



PROPOSED BUDGET
FY 2022/2023

C I T Y O F B R O W N W O O D



PROPOSED BUDGET
FY 2022/2023

CITY OF BROWNWOOD

TABLE OF CONTENTS

Introduction

- Mayor & City Council
- Ward Map
- Core Values
- Organization Chart

Budget Overview

- Budget Calendar
- Message from the City Manager
- Budget Summary
- Revenue & Expenses

Budget By Department

- | | |
|------------------------|-----------------------------|
| City Council | Parks & Recreation |
| Administration | Fleet Services |
| City Secretary | City Attorney |
| Finance | Emergency Management |
| Municipal Court | Human Resources |
| Police | Information Technology |
| Fire | Transportation Museum |
| Planning & Development | Central Dispatch |
| Street | Airport |
| Health | Water |
| Utility Billing | Waste Water Collection |
| Community Facilities | Waste Water Treatment Plant |
| Operations Support | Sanitation |
| Purchasing | Landfill |

Community Services, Intergovernmental, & Contingency

Bond Funds, Cash Position, & Property Tax

Senior Citizens

Hotel Occupancy Tax Fund

Appendix

- | | |
|---------------------------|----------------------|
| Revenue Presentation | Tax Rate Comparisons |
| Rate History | |
| Proposed Budget Ordinance | |
| Proposed Tax Ordinance | |

NOTICE OF MEETING TO VOTE ON TAX RATE

A tax rate of \$.6864 per \$100 valuation has been proposed by the governing body of the City of Brownwood.

Current Tax Rate: **\$.7317 per \$100**
 Proposed Tax Rate: **\$.6864 per \$100**
 No-New-Revenue Tax Rate: **\$.6280 per \$100**
 Voter-Approval Tax Rate: **\$.7660 per \$100**

The No-New-Revenue tax rate is the tax rate for the 2022 tax year that will raise the same amount of property tax revenue for the City of Brownwood from the same properties in both the 2021 tax year and the 2022 tax year.

The Voter-Approval tax rate is the highest tax rate that the City of Brownwood may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the No-New-Revenue tax rate. This means that the City of Brownwood is proposing to increase property taxes for the 2022 tax year. As a result, a public hearing on the proposed tax is required.

The proposed tax rate is also not greater than the Voter-Approval tax rate. As a result, the City of Brownwood is not required to hold an election to seek voter approval of the rate. However, you may express your support or opposition to the proposed tax rate by contacting the City Manager of the City of Brownwood at Brownwood City Hall, 501 Center Avenue, Brownwood, TX 76801 or by attending the public hearing when the budget will be presented or the public meetings when the tax rate will be considered for adoption (see dates below).

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTION ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount = (tax rate) x (taxable value of your property) / 100

The Brownwood City Council voted on **July 20, 2022** to formally propose a tax rate of **\$.6864 per \$100 valuation**.

FOR the proposal:

Ed McMillian, H.D. Jones
 Melody Nowowiejski
 Walker Willey

AGAINST the proposal: None

PRESENT and not voting: None

ABSENT: Draco Miller

The Brownwood City Council is scheduled to hold a public hearing on the budget on August 30, 2022 and is scheduled to consider adoption of the tax rate on September 6, 2022 on first reading and September 13, 2022 on second and third readings. These meetings will take place at Brownwood City Hall, 501 Center Avenue, Brownwood, TX 76801.

The 86th Legislature modified the manner in which the Voter-Approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by the City of Brownwood last year to the taxes proposed to be imposed on the average residence homestead by the City of Brownwood this year.

	2021	2022	CHANGE
Total tax rate (per \$100 of value)	\$0.7317	\$0.6864	-4.53¢ or -6.19%
Average homestead taxable value	\$118,405	\$133,262	+ 12.55%
Tax on average homestead	\$866.37	\$914.71	+ \$48.34 or 5.58%
Total tax levy on all properties	\$7,311,824	\$7,870,777	+ \$558,953 or + 7.64%

For assistance with tax calculations, please contact the tax assessor for the City of Brownwood, Brett McKibben at (325) 643-5676 or bmckibben@brown-cad.org, or visit www.brown-cad.org for more information.



MAYOR & CITY COUNCIL



Stephen E. Haynes

Mayor

Current Term 2026



HD Jones

Councilmember Ward 1

Current Term 2026



Melody Nowowiejski

Councilmember Ward 3

Current Term 2023



Walker Willey

Councilmember Ward 5

Mayor Pro Tem

Current Term 2023



Draco Miller

Councilmember Ward 4

Current Term 2026



Ed McMillan

Councilmember Ward 2

Current Term 2023



CITY OF
BROWNWOOD

OUR CORE VALUES

INTEGRITY

If there were only one value of a public servant, it would be enveloped in this idea of integrity. Within integrity is honesty, truthfulness, accuracy and consistency. Simply stated, we tell the truth, we are transparent with information, we do what we say we will do, and we do what is right no matter who is watching.

RESPECT

Defined as to hold in high regard. Respect yourself, co-workers, City Council, citizens, property and equipment. To respect does not mean to agree with all the time. We can have a difference of opinion without belittling or bullying. We must enforce the laws and codes of the City without allowing bias or prejudice to cloud our actions. We work with and for people of all races, religious affiliation, economic status and education levels. We must honor people as human beings first, regardless of what makes us different.

SERVICE

Defined as the occupation or function of serving; contribution to the welfare of others; a helpful act. Simply stated, we put others above ourselves. Service means we make intentional decisions and actions to benefit others. Service is being friendly and providing answers. Service is sacrifice.

VISION

Defined as working today with tomorrow in mind. Some examples include cross training, preventative maintenance, capital improvement plans, fiscal responsibility, efficiency, time management and creativity.

EXCELLENCE

Excellence is doing the best job every time. The key question is, "Is this the best we can do?" Excellence is connected to resources, ability and attitude. As an organization, we strive to ensure staff have the tools (resources) and training (ability) to do their jobs well. Attitude, however, is the responsibility of the individual to bring to work.

EMPATHY

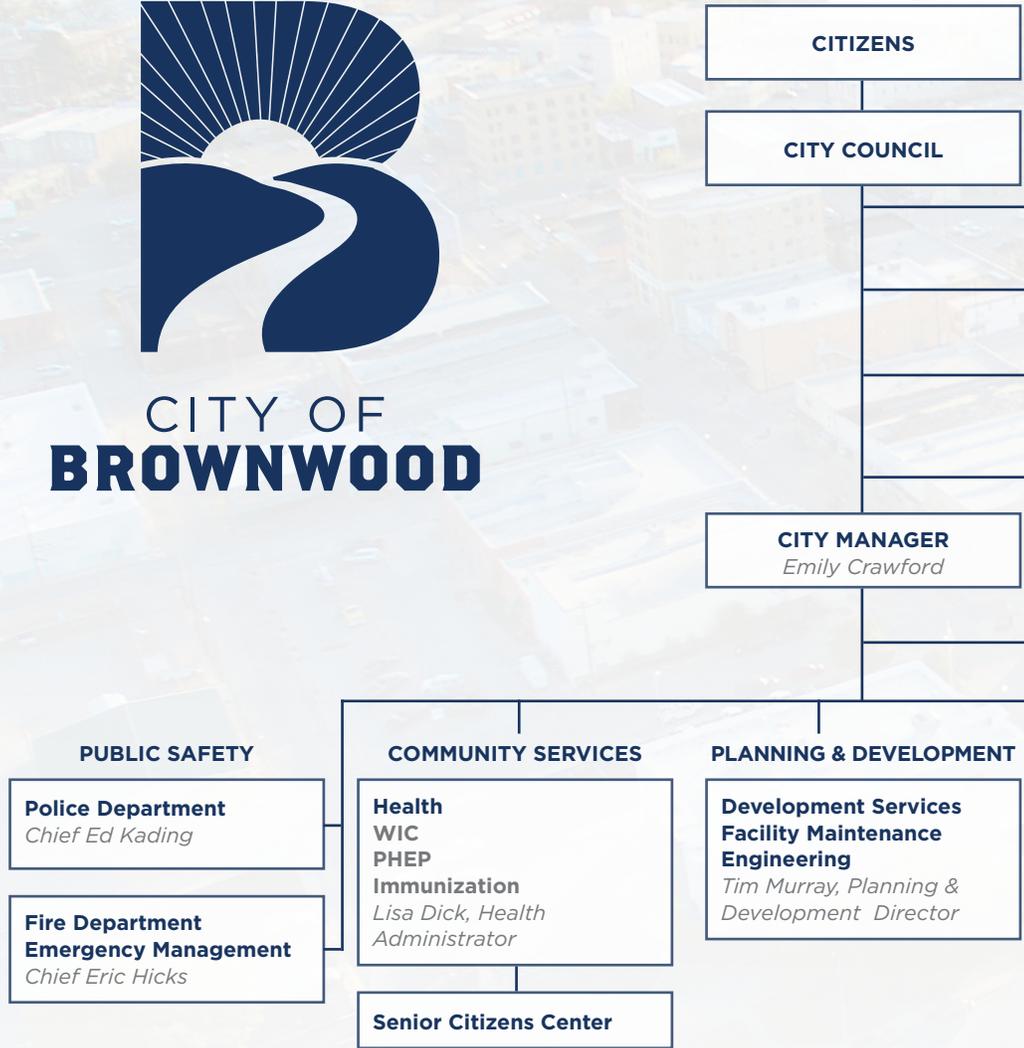
Empathy is defined as understanding another person's condition or feelings. Empathy is taking respect to the next level. This is the most challenging value of all. Empathy is attempting to see another person's perspective or to "walk in another person's shoes." When we better understand the perspective of another, then we can better understand how to work together for mutual benefit.



I. S. E. R. V. E.



CITY OF
BROWNWOOD



ORGANIZATION CHART



BUDGET CALENDAR

FISCAL YEAR 2022/2023

Monday, May 2, 2022

Distribute budget worksheets to department heads.

Tuesday, May 24, 2022

Pre-budget policy meeting with City Council

Monday, May 16, 2022

Worksheets due in from smaller departments to Finance Director.

Friday, May 27, 2022

Worksheets due in from larger departments to Finance Director.

June 21-27, 2022

Budget meetings with City Manager, Finance Director and department heads.

Wednesday, July 20, 2022

Budget workshops with City Council.

Thursday, July 21, 2022

Tuesday, August 2, 2022

Additional budget workshop with City Council (If necessary, after receiving no-new-revenue rate, voter-approval rate and BCWID water rate.)

Tuesday, August 23, 2022

Regular Council meeting: (1) set Budget public hearing; (2) Discussion of tax rate, Schedule public hearing and take vote for record on proposal to consider tax increase.

Tuesday, August 30, 2022

Special called meetings: Morning-hold first public hearing on tax rate and budget and move that budget be adopted at evening meeting, Evening-hold second public hearing on tax rate and budget, adopt budget 1st reading.

Tuesday, Sept. 6, 2022

Special called meeting: 1) approve budget ordinance - 2nd reading; (2) adopt tax rate and tax ordinance 1st reading; (3) approve utility rate ordinance - 1st reading; (4) approve miscellaneous fee ordinance - 1st reading.

Tuesday, Sept. 13, 2022

Regular Council meeting: 1) approve utility rate ordinance - 2nd reading; 2) approve miscellaneous fee ordinance - 2nd reading; 3) approve tax ordinance - 2nd reading



**MESSAGE
FROM THE
CITY MANAGER**



Dear Honorable Mayor and City Council Members:

I respectfully submit the City of Brownwood 2022-23 budget to the City Council, pursuant to Article VII, Sections 68, 69, and 70 of the City Charter and other relevant state laws. This document contains an explanation of the budget process, economic factors contributing to budget development, revenue and expenditure overviews, and financial policies. I am proud of the work our staff has done to meet the needs of the public, provide adequate support to the staff, and fulfill the direction of the Council, all under exceptionally challenging economic circumstances.

BUDGET PROCESS

We began the budget process by holding two Council pre-budget workshops on May 23rd and 31st. During these workshops, the Council gave staff guidance on budget priorities, tax rates, and fees. Department heads submitted their budget requests to the Finance Department during the month of May. The Budget Team, consisting of the City Manager, Deputy City Manager, Finance Director, and Chief Accountant, held budget meetings with each department June 21-24. The Budget Team continued to work on expenditure cuts and revenue projections for the next three weeks. The proposed budget draft was completed on July 15th.

The City Council held a budget workshop on July 20th to review the proposed draft budget. Following the workshop, staff adjusted the budget based upon Council input and the certified tax roll information that was provided on July 19th. As of the date of this document, we have published the budget on the City's website and placed copies in the City Secretary's office at City Hall and at the Brownwood Public Library. See the schedule on page **12** of this document for public hearings and all related Council meetings regarding budget approval as per charter and state law.



ECONOMIC FACTORS

Unusual economic factors have impacted the City budget unlike any year prior. Inflation across all sectors has increased the costs of goods and services we need to serve our residents. Fuel, paving materials, pipe, equipment, and chemicals have been the most severely affected. Supply chain issues, manufacturing delays, and labor shortages have also driven up costs. None of these factors are within our control, but we have worked diligently to stay within our current budget and plan for next year's expenses. Another unusual component in the proposed budget is the inclusion of American Rescue Plan Act (ARPA) funds. This will be addressed more fully below. Finally, based on auditor's recommendation, we are including in the City's General Fund the Central Dispatch Department. In 2020, we formed a funding partnership with law enforcement agencies in Brown County and moved the Dispatch expenses out of the General Fund for accounting purposes. The proposed budget contains the Dispatch Department, which shows an increase of \$725,163 in the General Fund compared to last fiscal year.



REVENUE OVERVIEW

Property Taxes

We have received the certified tax rolls from Brown County Appraisal District (BCAD). Valuations of property inside the City limits increased 15.03% to a total of \$1.186 billion. New taxable values added to the tax roll are \$155,072,369. Properties subject to tax freeze equates to approximately \$172 million.

I am recommending a tax rate of .6864 per \$100 valuation, a reduction of the current property tax rate of .7317. The proposed tax rate is 6.19% less than the current rate. It is the third consecutive year the City will lower the tax rate. Brownwood has not had a tax rate this low since 1994. The tax rate will be divided into the General Fund (Maintenance & Operations) at a rate of .5947 and the Debt Service Fund (Interest & Sinking) at a rate of .0917.

Sales Tax

Sales tax for the current fiscal year has outperformed budget expectations by about 9.5%. With recent increases in interest rates and prolonged inflation, we are projecting little to no growth. Sales tax revenue is budgeted at \$6,251,424 which is an increase of .86% over last year's budget.

Utility Rates

To offset elevated costs of fuel and materials, we have raised utility rates, but at an amount less than inflation. All rates described below are based on residential accounts and average use. Commercial accounts will have the same percentage rate increase. Except for the water consumption rate, all other utility rates have not gone up in three years.

Water Base Rate

Current: **\$28.23/month**
 Recommended: **\$29.50/month**
 Difference: **4.5%**
 Average Impact: **\$1.27/month**

*Water Consumption Rate

Current: **\$2.41 per 100 c.f.**
 Recommended: **\$2.76 per 100 c.f.**
 Difference: **14.52% or .35 cents per c.f.**
 Average Impact: **\$3.50/month for 10 c.f.**

**The City buys treated water from the Brown County Water Improvement District (BCWID). The BCWID increased their treated water rates by 19.92%. The water rate increase by the City is the amount needed to cover the increased cost of treated water; there is no up-charge. If the City were to absorb this increase, it would cost an estimated \$315,318.*

Sewer Rate

Current: **\$3.46 per 100 c.f.**
 Recommended: **\$3.62 per 100 c.f.**
 Difference: **4.5% or .16 cents**
 Average Impact: **\$1.25/month for 8 units**

Sanitation Rate

Current: **\$22.39/month**
 Recommended: **\$23.40/month**
 Difference: **4.5% or \$1.01**
 Average Impact: **\$1.01/month**

Impact to Residential Utility Customer per Month (based on average use)

Water Base: **\$1.27**
 Water Consumption: **\$3.50**
 Sewer: **\$1.25**
 Sanitation: **\$1.01**
Total: \$7.03

Note: Without the passthrough water rate, the utility increases would have been \$3.53/month.

Landfill Rates

The City Council approved seeking proposals for the construction of two new Landfill cells on July 12, 2022. The Landfill has approximately one and a half years of space remaining. Cost estimates for construction is \$15 million. Rates must increase to cover the cost of design, fuel, and debt service for the project. The first round of increases will be minimal to residential customers, or none at all, if they provide proof of residency. For commercial companies with contracts, the rates are going up 14%.



Resident Landfill Discount

For the first time, we are implementing a discount for City of Brownwood residents' use of the Landfill. Proof of residency in the form of a driver's license and utility bill will be required for the discount.

Resident Fee Convenience Center: **\$5 per truck or single axle trailer**

Non-Resident Convenience Center Fee: **\$12 per truck or single axle trailer**

Resident Scale Rate: **\$44/ton (no change from current)**

Non-Resident Scale Rate: **\$46/ton**

Fees

Due to increased cost of materials, several fees for service are increasing. For example, the cost to install a 3/4" water tap is about \$1,100; last year the same materials cost about \$600. There are a few fees we are adding to address new services we are providing. For example, there is a \$50/day fee for Airport patrons to use a City vehicle as a courtesy car, in the past we have not charged. We are also adding a commercial brush pick up fee, which is a service we have not provided in the past.

American Rescue Plan Act (ARPA)

On March 22, 2022, the City Council adopted a Resolution approving a Recovery Plan using ARPA funds. We designated \$1.75 million for general government services, which may be used for expenses that local governments incur to provide services to the citizens. We have included in the budget \$750,000 of ARPA funds to contribute to the cost of fuel for all city departments. Below shows the dramatic increase of fuel cost and the implication it has on the budget. We are planning for a 76% increase over last year for fuel. We have recently implemented a fuel conservation policy for all City vehicles to reduce unnecessary fuel consumption. ARPA funds will not cover the entire cost of fuel for the coming year, but it will minimize the blow that it would otherwise have on the City budget. The ARPA funds are shown as a credit in the Contingency Fund, not booked as revenue.

Fuel Expenditures for All City Services

2020-21 Actual: **\$540,056**
 2021-22 Budget: **\$542,024**
 2021-22 Projected: **\$797,070**
 2022-23 Budget: **\$956,280**

EXPENDITURE OVERVIEW

Department Consolidation

This year, we combined two smaller department budgets into larger departments for ease of management and tracking. Operationally, they already function as one. The Fire Marshal Department (Dept. 31) was combined into the Fire Department (07) budget. The Public Works/Engineering Department (27) was combined into the Development Services Department (08), and we are changing the name to Planning and Development (08). There is little to no budgetary impact.

Staffing

Our employees are the most valuable resource we have to carry out the work of the City. The City's workforce has been detrimentally affected by high turnover, little to no applicants, inflation, and lower than market pay. The turnover rate for the City was 22% in 2020-2021 and we are on pace to reach 22% again this year. We have suffered from high turnover for several years in labor-heavy positions and economic conditions have compounded an already challenging dynamic. Pay for non-civil service employees has lagged compared to inflation, and according to a salary survey of nine comparable cities, Brownwood non-civil service employees are about 17% lower than the market average. The budget includes a payroll adjustment for non-civil service employees that is more heavily weighted to front-line service delivery positions that are the lowest paid and/or the hardest to fill. It also includes pay increases for all part-time and seasonal positions. Mid-level supervisors through senior administration will receive an increase, but it will not get them to the market average. The total cost for the payroll adjustments for non-civil service in the proposed budget is \$895,292 including payroll taxes. This equates to roughly 2% of the total budget.

Civil service (Police and Fire) employees are receiving raises based upon Meet and Confer Agreements approved in 2021. These were multi-year agreements and are still in effect. Police will have a 3% increase across the board. Fire will have a 2% increase across the board. The cost of these raises is \$81,832.

Insurance

The rates for all types of insurance coverage have risen. The below list describes how much each insurance plan has increased. Together, the additional cost to the City is \$337,574 for the same coverage we had last year.

Health: **\$224,136**
 Worker's Comp: **\$55,440**
 Retirement: **\$27,938**
 Property: **\$30,060**

Equipment and Vehicles

Finding equipment and vehicles to purchase has been problematic this year. Several of the items we budgeted for were either not available or not deliverable within the fiscal year. We expect similar problems in the coming year. Some of the large equipment purchases in the budget are ones we could not acquire this year. Below is a list of major equipment (over \$60,000) in the proposed budget.

Department	Item	Total Cost	Payments in Budget	In Prior Budget
Fire	Brush Truck	\$90,000	\$10,222	Yes
Streets	Patch Truck	\$280,000	\$30,325	No
Sanitation	Trash Truck	\$315,920	\$34,215	No
Sanitation	Crane Truck	\$256,000	\$27,726	No
Landfill	Compactor	\$838,865	\$96,658	No
Landfill	Bulldozer	\$208,957	\$22,630	No
Landfill	Tarp Machine	\$110,000	\$11,914	No
Water	Service Truck	\$152,000	\$16,462	Yes
Water	Mini Wheel Loader	\$180,000	\$19,495	No
Wastewater	Service Truck	\$152,000	\$16,462	No
Wastewater	Dump Truck	\$177,000	\$19,155	Yes
IT	Hardware & Software	\$184,129	\$19,402	Some

Enterprise Fleet

This is the fifth year of the Enterprise Fleet Management program. After this year, we will have replaced our white fleet and downsized the number of vehicles. We have ordered 11 vehicles, including five for Police, three for Fire, one for Planning and Development, one for Landfill, and one for Utilities. The cost in the proposed budget for these vehicles is \$197,024 which includes outfitting. We will begin to replace white fleet vehicles in the 2023-24 fiscal year, capitalizing on the equity for trade-in.

Projects

There are two major projects underway for the City of Brownwood, the Event Center Complex and the Landfill expansion. We have budgeted \$500,000 in the Community Facilities Department for Event Center construction. We have budgeted \$350,000 in the Landfill Department for engineering, testing, and other related costs of the construction of cells 14 and 16. We plan to issue a Certificate of Obligation for the construction in the 2022-23 fiscal year. Bond payments will not be due until the 2023-24 fiscal year.

The City Council identified several priority projects in the pre-budget workshop. There is \$500,000 in the Parks and Recreation Department for these projects, which includes replacement of the walking trail at Coggin Park, refurbishment of tennis courts and new pickleball courts at Coggin Park, and designated funds for a splash pad at Cecil Holeman Park.

Community Services

The City of Brownwood operates two countywide community services, the Senior Citizen's Center and the Brownwood/Brown County Health Department (BBCHD). Both programs have several state and federal grants that are not included in the city budget. The 2022-23 budgets for these programs are shown below with the City's portion in the proposed budget.

Senior Citizens Center: **\$444,537 which is 72.5% of total**

Health Department: **\$296,775 which is 70% of total**

The City of Brownwood also provides subsidies to several non-profit organizations. Included in the proposed budget is \$504,298 that will be allocated between 14 organizations.

POLICIES

As per the Charter, the proposed budget must include the City of Brownwood's budget policy and any major changes in financial policy. The City's policy is to adopt a sound and fiscally conservative budget and to adhere to it closely during the budget year. Any amendments during the year will be accomplished according to established policies, which require authorization from the City Manager for non-budgeted expenditures under \$10,000 and City Council approval for non-budgeted expenditures over \$10,000. All budget amendments are ratified by the City Council upon the closing of the fiscal year. There are no major changes in financial policy to report.

CONCLUSION

The proposed 2022-23 Budget is \$39,606,811 which is 8.34% more than last year's budget. The inclusion of the Dispatch Department and the increase in fuel costs and treated water from BCWID are factors outside our control that pushed budget growth. Without those, we would have been at 3.96%. Considering inflation of 8-9% over the past two years, the proposed budget is sound and fiscally conservative.

The City budget is one of the most important documents that shapes the future of our community. We must balance the urgent needs of today, the vision of the City we are shaping, and the values of our residents. I am proud to work with this Council who understands the complexity of addressing multiple demands while being fiscally conservative. I am also proud of our Budget Team, Department Heads, and all the staff who invested days and weeks into compiling thousands of pieces of data into a comprehensive budget.

Respectfully,



EMILY CRAWFORD | **CITY MANAGER**






CITY HALL



BUDGET SUMMARY



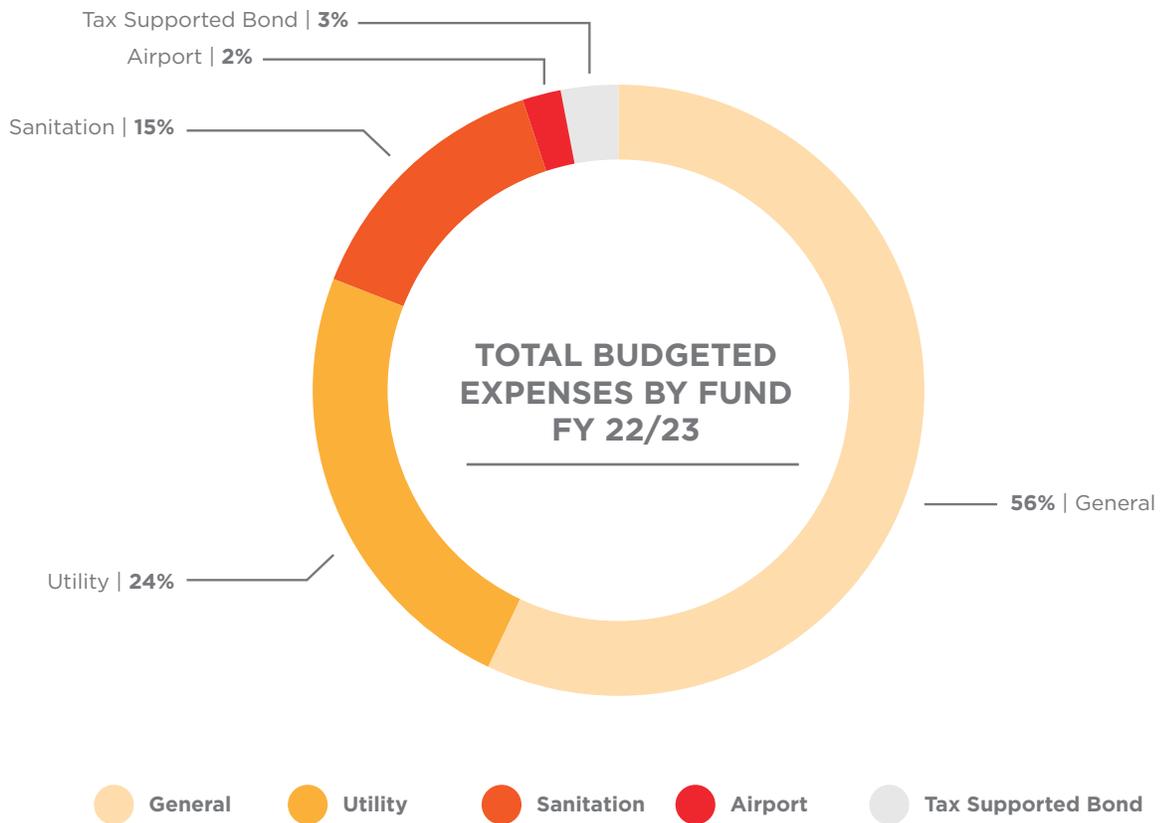
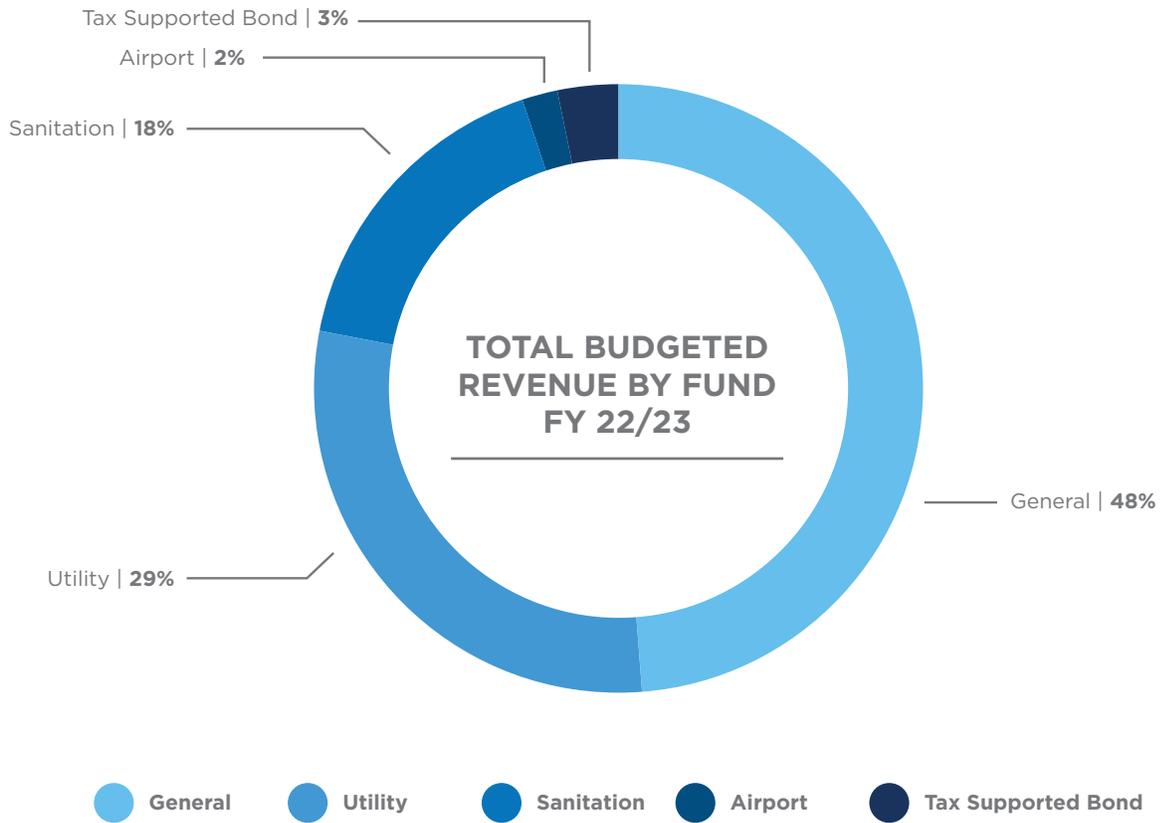
CITY OF BROWNWOOD BUDGET TOTALS

	FY 21/22 ADOPTED	FY 22/23 ADMIN APPROVED	AMOUNT CHANGED
FUND SOURCES:			
General Fund	17,911,979	19,169,274	1,257,295
Utility Fund	10,639,920	11,601,385	961,465
Sanitation Fund	6,214,500	6,900,050	685,550
Airport Fund	663,000	912,000	249,000
Tax Supported Bond	1,128,988	1,024,102	(104,886)
Total Revenue	36,558,387	39,606,811	3,048,424
FUND SOURCES:			
General Fund	20,619,998	22,398,950	1,778,952
Utility Fund	8,928,315	9,369,965	441,650
Sanitation Fund	4,947,816	5,806,403	858,587
Airport Fund	933,270	1,007,391	74,121
Tax Supported Bond	1,128,988	1,024,102	(104,886)
Total Expenses	36,558,387	39,606,811	3,048,424
Net Budget Balance	-	-	-



CITY OF BROWNWOOD BUDGET TOTALS BY FUND

	FY 21/22 ADOPTED	FY 22/23 ADMIN APPROVED	AMOUNT CHANGED
GENERAL FUND			
Revenue	17,911,979	19,169,274	1,257,295
Expenditures	20,619,998	22,398,950	1,778,952
Net Deficit	(2,708,019)	(3,229,676)	(521,657)
UTILITY FUND			
Revenue	10,639,920	11,601,385	961,465
Expenses	8,928,315	9,369,965	441,650
Net Surplus	1,711,605	2,231,420	519,815
SANITATION FUND			
Revenue	6,214,500	6,900,050	685,550
Expenses	4,947,816	5,806,403	858,587
Net Surplus	1,266,684	1,093,647	(173,037)
AIRPORT FUND			
Revenue	663,000	912,000	249,000
Expenses	933,270	1,007,391	74,121
Net Deficit	(270,270)	(95,391)	174,879



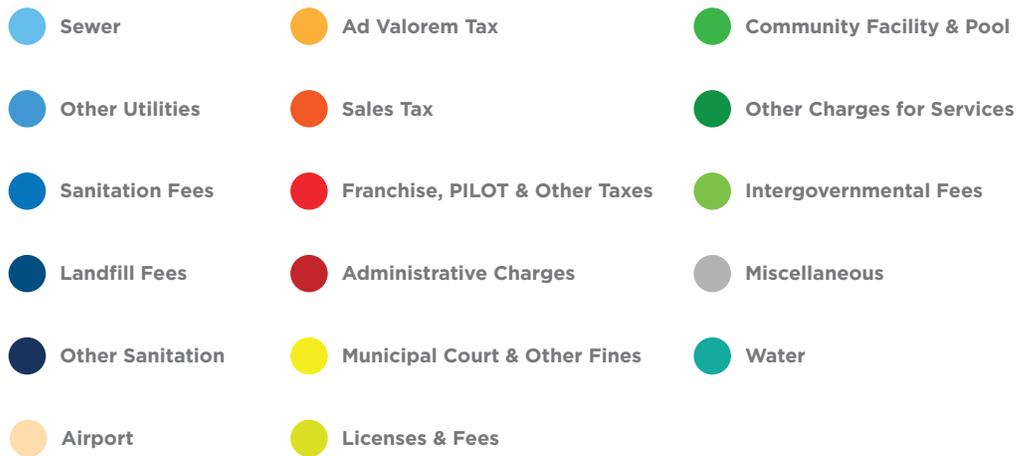
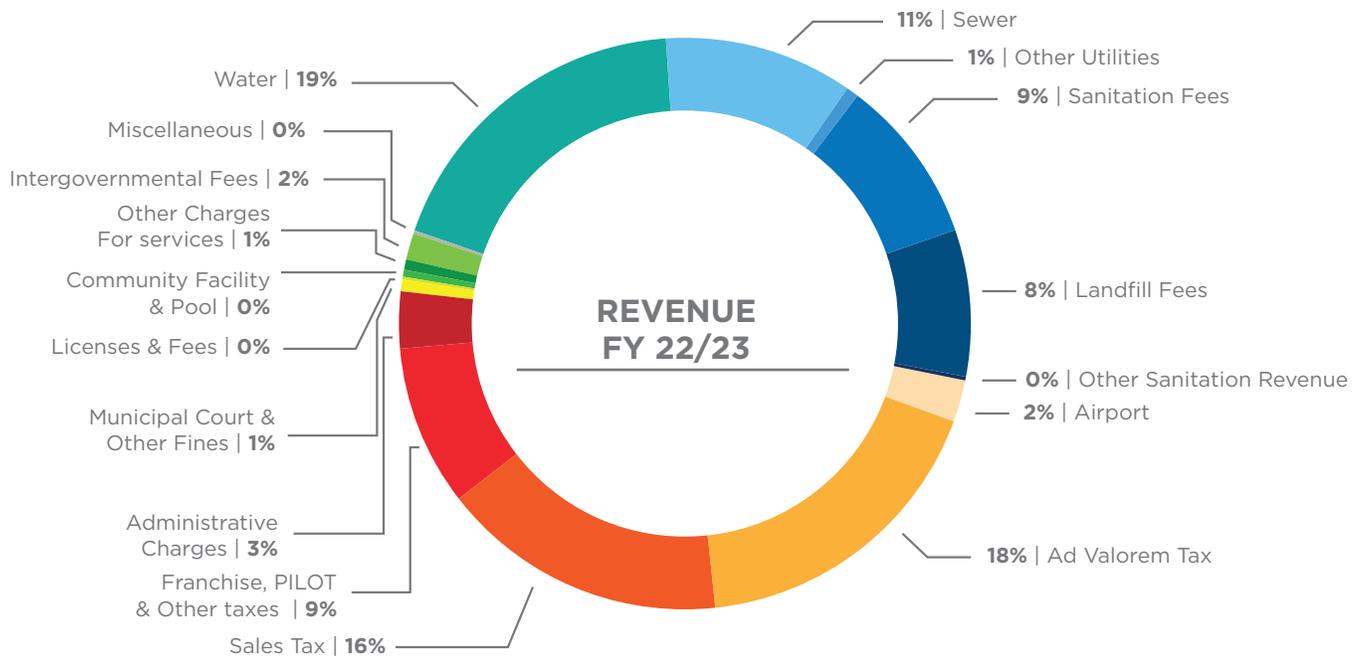


REVENUE & EXPENSES FY 22|23

REVENUE FY 22/23

	FY 20/21 ADOPTED	FY 21/22 ADMIN APPROVED	AMOUNT CHANGED
GENERAL FUND REVENUE			
Ad Valorem Tax	6,182,836	6,846,674	663,838
Sales Tax	6,198,148	6,251,424	53,276
Franchise, PILOT & Other Taxes	3,535,200	3,506,121	(29,079)
Administrative Charges	1,241,604	1,241,604	-
Municipal Court and Other Fines	215,000	255,000	40,000
Licenses & Fees	61,000	60,500	(500)
Community Facility & Pool Revenue	145,000	153,203	8,203
Other Charges for Services	158,500	226,328	67,828
Intergovernmental Fees	108,044	579,920	471,876
Miscellaneous Revenue	66,647	48,500	(18,147)
Total General Fund Revenue	17,911,979	19,169,274	1,257,295
UTILITY FUND REVENUE			
Water Revenue	6,620,000	7,214,293	594,293
Sewer Revenue	3,754,420	4,117,117	362,697
Other Utility Revenue	265,500	269,975	4,475
Total Utility Fund Revenue	10,639,920	11,601,385	961,465
SANITATION FUND REVENUE			
Sanitation Fees	3,330,000	3,620,200	290,200
Landfill Fees	2,835,000	3,196,800	361,800
Other Sanitation Revenue	49,500	83,050	33,550
Total Sanitation Fund Revenue	6,214,500	6,900,050	685,550
AIRPORT FUND REVENUE	663,000	912,000	249,000





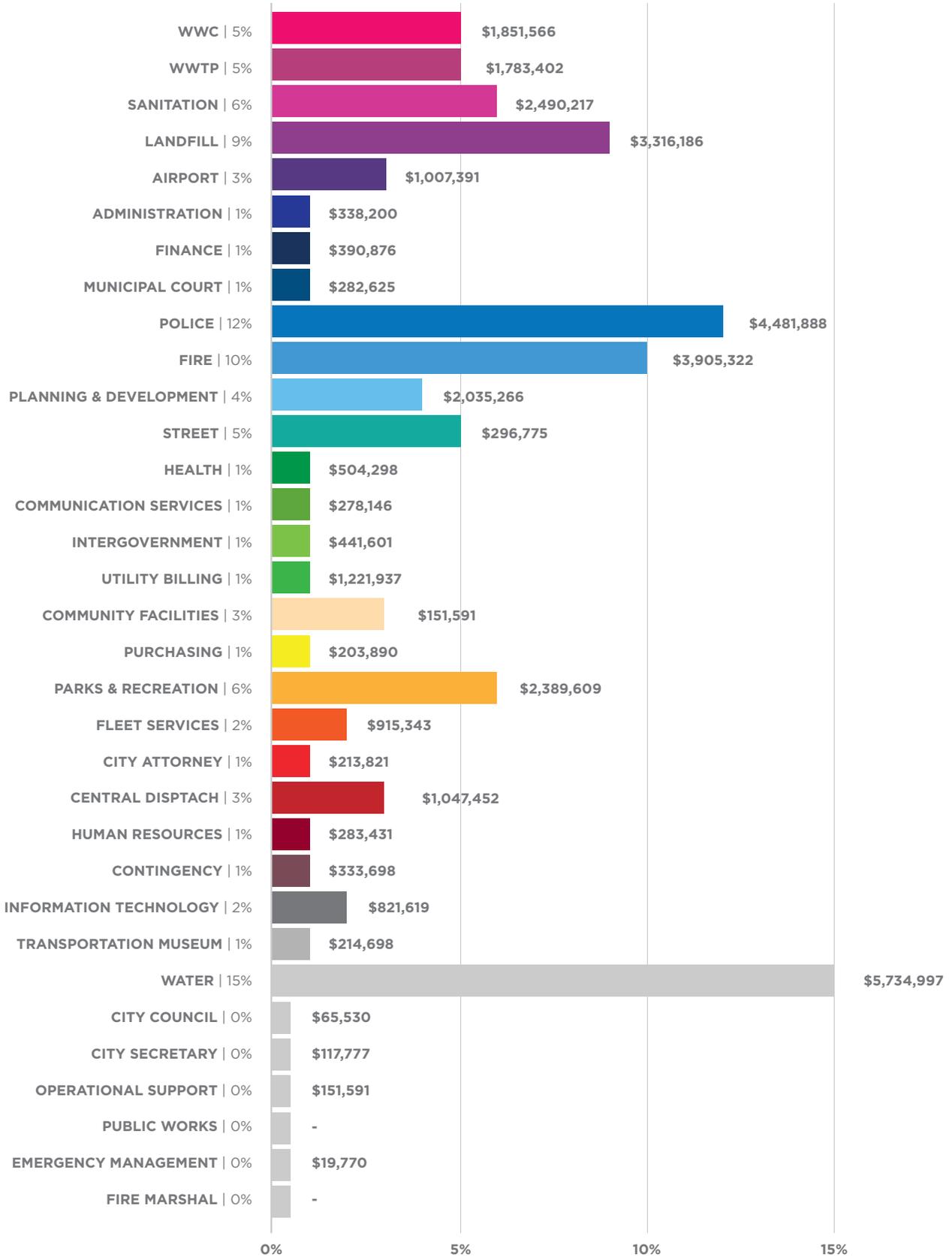


EXPENSES FY 22|23

EXPENSES FY 22/23

	FY 21/22 ADOPTED	FY 22/23 ADMIN APPROVED
General Fund Expenditures		
City Council	57,428	65,530
Administration	317,610	338,200
City Secretary	112,958	117,777
Finance	386,608	390,876
Municipal Court	272,960	282,625
Police <i>*Reduction due to 911/dispatch subsidy being moved out</i>	5,223,547	4,481,888
Fire	3,850,130	3,905,322
Planning & Development	972,281	1,443,787
Street	1,929,838	2,035,266
Health	294,831	296,775
Community Services	513,048	504,298
Intergovernmental	269,860	278,146
Utility Billing	372,242	441,601
Community Facilities	685,648	1,221,937
Operational Support	165,036	151,591
Purchasing	185,801	203,890
Parks & Recreation	1,957,161	2,389,609
Fleet Services	734,986	915,343
City Attorney	205,299	213,821
Public Works <i>*absorbed into Planning & Development</i>	489,398	-
Emergency Management	22,985	19,770
Human Resources	267,841	283,431
Fire Marshal <i>*absorbed into Fire Department</i>	9,962	-
Contingency	319,545	333,698
Information Technology	810,338	821,619
Transp. Mus.	192,657	214,698
Central Dispatch <i>*move back as general fund department, for audit purposes</i>	-	1,047,452
Total Expenditures	20,619,998	22,398,950
Utility Fund Expenses		
Water	5,402,900	5,734,997
WWC	1,848,504	1,851,566
WWTP	1,676,911	1,783,402
Total Expenses	8,928,315	9,369,965
Sanitation Fund Expenses		
Sanitation	2,259,013	2,490,217
Landfill	2,688,803	3,316,186
Total Expenses	4,947,816	5,806,403
Airport	933,270	1,007,391

EXPENSES FY 22/23 BAR GRAPH





CITY OF
BROWNWOOD

PROPERTY TAX BREAKDOWN

AVERAGE RESIDENT VALUATION

The average price for a home in Brownwood is: \$133,262

\$108,795
2020 Valuation

\$118,405
2021 Valuation

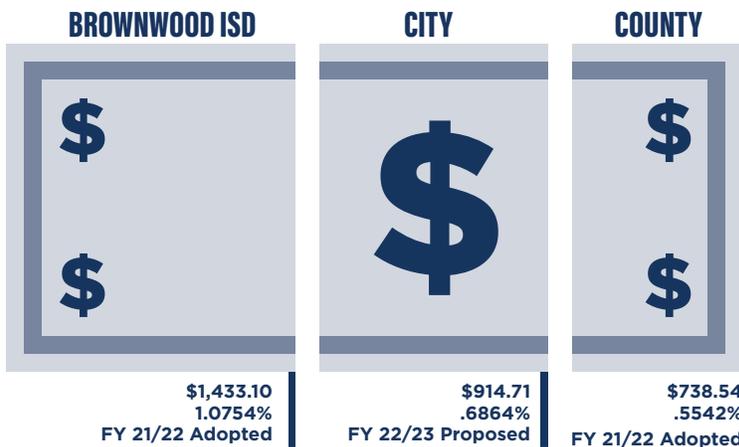


\$133,262
2022 Valuation

Based on .6864 tax rate, the annual city taxes on the average Brownwood home are \$914.71 annually or \$76.23 monthly.

Although the tax rate went down, the average residence valuation went from \$118,405 to \$133,262. Therefore, the new average household will see their City property tax go from \$866.37 to \$914.71 per year, an increase of \$48.34.

For the typical Brownwood household, 23.93% of taxes goes to Brown County, 29.64% goes to the City, and 46.43% goes to Brownwood ISD.



PROPERTY TAX RATE

\$0.7869 | FY 19/20 Adopted Tax Rate
 \$0.7448 | FY 20/21 Adopted Tax Rate
 \$0.7317 | FY 21/22 Adopted Tax Rate
 \$0.6864 | FY 22/23 Proposed Tax Rate

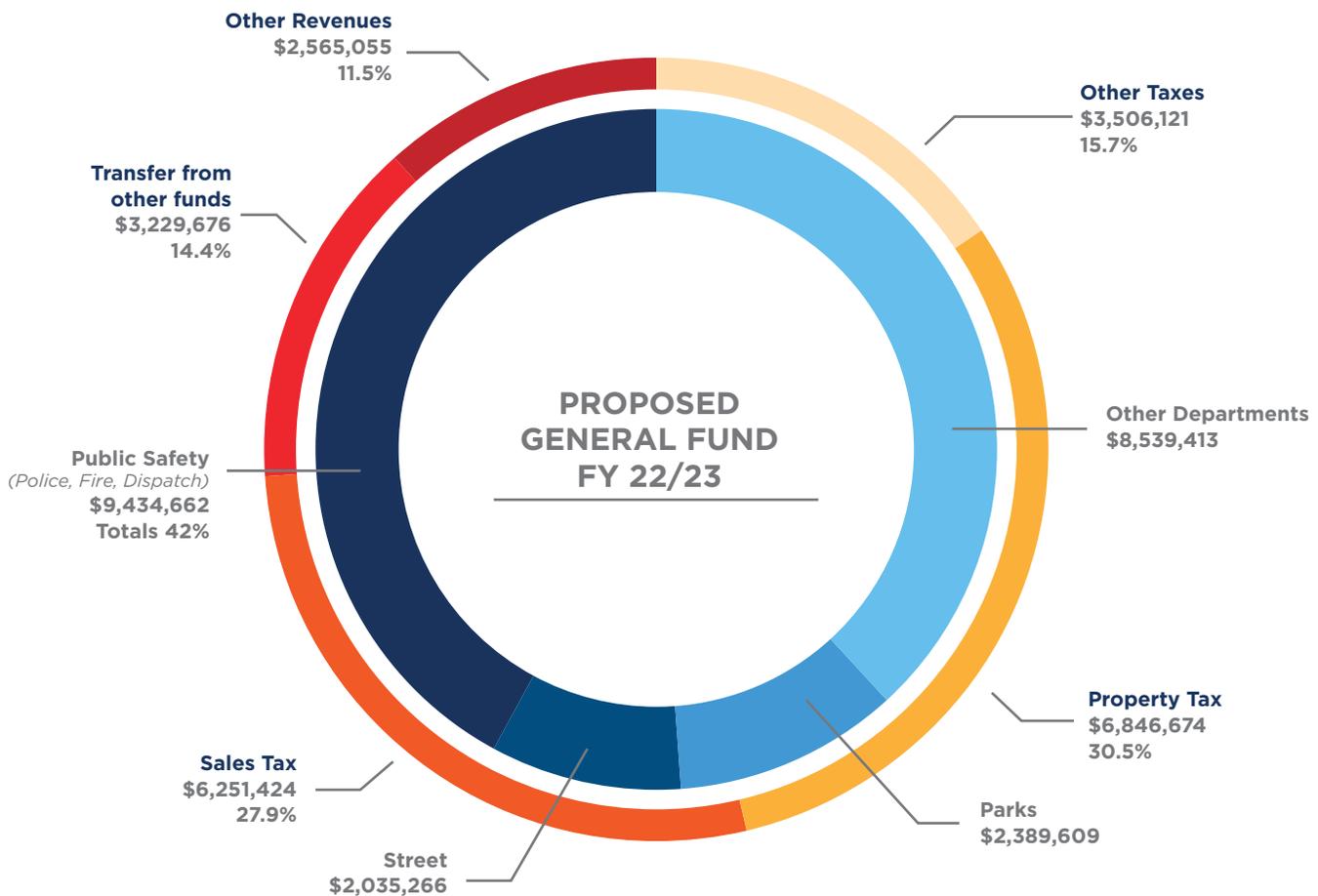
Third consecutive year of a tax rate decrease, lowest rate since FY 94/95

The total property tax rate is proposed at \$0.6864, a reduction of 4.53¢, or 6.19% from the previous year's rate of \$0.7317. The City of Brownwood proposed property tax rate includes a maintenance and operations tax rate of \$0.5947 and an interest and sinking rate of \$0.0917.

PROPOSED GENERAL FUND BUDGET

The General Fund supports the majority of basic City services such as Police, Fire, Streets, and Parks. Public Safety expenditures alone represent 9,434,662 or 42% of the General Fund. Other important City services funded by the General Fund include Streets, Parks, Administrative Services, Health, and Code Enforcement. General Fund services are primarily supported by property tax and sales tax.

The following graphic demonstrates the City's balanced budget approach between anticipated revenues and proposed budgeted expenditures during FY 22/23. The outer ring accounts for all available resources in the FY 2022 Proposed Budget while the inner ring accounts for City services.

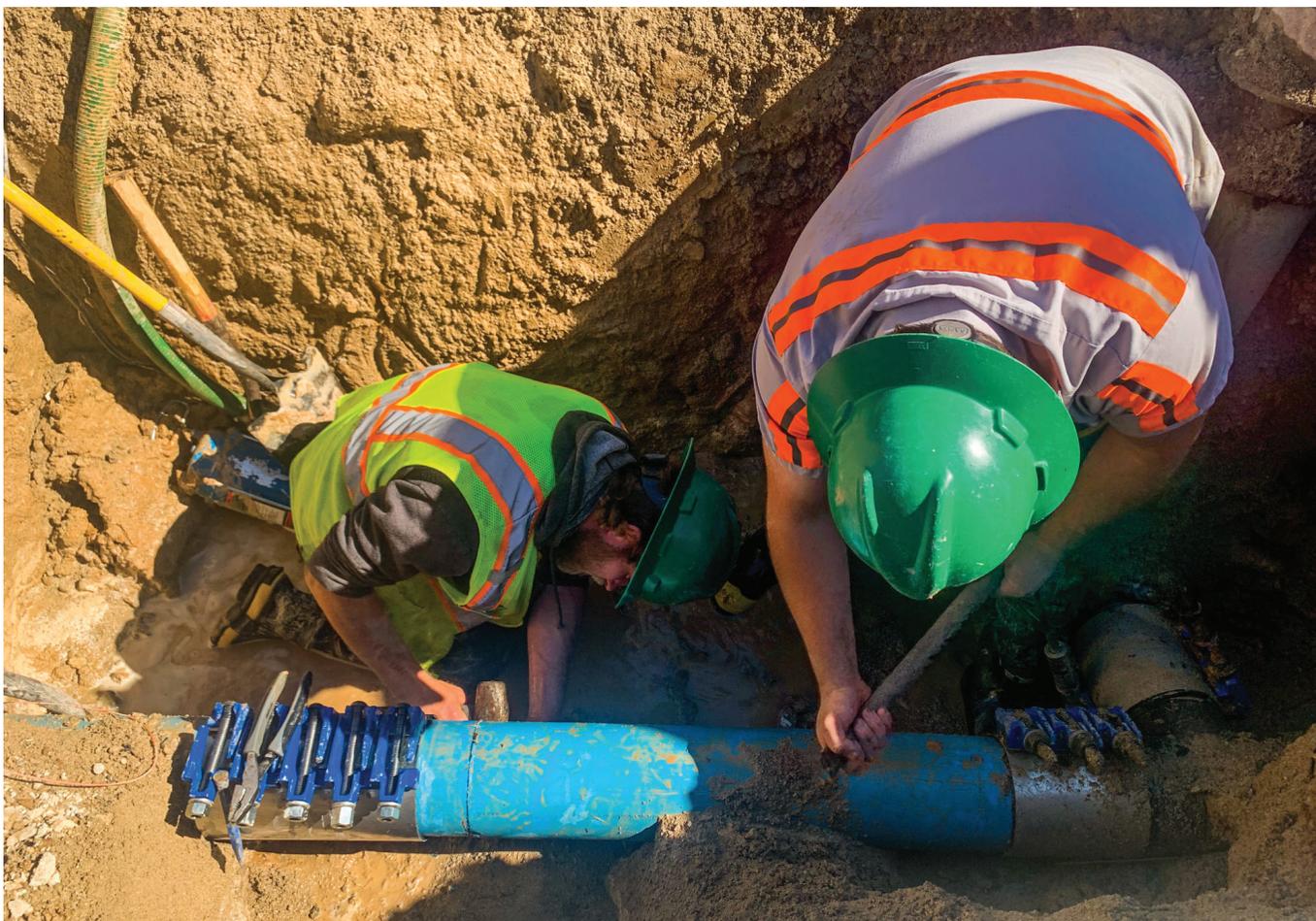


FY 22/23 BUDGET NOTES

GENERAL FUND:

PROPERTY VALUATIONS AND RATES:	1,031,521,241	
FY 21/22 VALUATIONS:	1,186,593,610	
FY 22/23 VALUATIONS:		128,478,759
NET INCREASE		12.46%
% INCREASE		
FY 22/23 CURRENT TAX RATE:	0.7317	
FY 22/23 PROPOSED TAX RATE:	0.6864	
DIFFERENCE		-0.0453
% DIFFERENCE		-6.19%
FY 21/22 PROPERTY SUBJECT TO FREEZE TAX IF NOT FROZEN	148,063,304	
FROZEN TAX ASSESSMENT	1,083,379	
LOSS DUE TO FREEZE	847,562	235,817
FY 22/23 PROPERTY SUBJECT TO FREEZE TAX IF NOT FROZEN	172,476,941	
FROZEN TAX ASSESSMENT	1,183,882	
LOSS DUE TO FREEZE	909,880	274,002
FY 21/22 TAX LEVY	7,311,824	
FY 22/23 PROPOSED TAX LEVY	7,870,777	
DIFFERENCE		558,953
		7.64%





UTILITY FUND:

Water Rates

Consumption Rate:

The Brown County Water Improvement District is increasing their wholesale water rate by 19.92%, from 1.7525 to 2.0637. We are proposing to increase our rate by 14.52% or \$0.35, from \$2.41 to \$2.76, to cover this cost.

Base Rate:

We are proposing a 4.5% increase in the base rate, average residential customer would go from \$28.23 to \$29.50

Sewer Rates:

We are proposing a 4.5% increase in the sewer rate from \$3.46 to \$3.62

Sanitation Rate:

We are proposing a 4.5% increase on the sanitation rate, average residential customer rate would go from \$22.39 to \$23.40

Landfill Gate Rate:

We are proposing a 4.5% increase in the landfill gate rate for customers outside the city limits. Residents who provide proof of residency will receive a discount.

REQUIRED NOTICES

AMOUNTS SPENT FOR NOTICES REQUIRED TO BE PUBLISHED IN THE NEWSPAPER:

FY 22/23 Proposed Budget	\$500
FY 21/22 Budget	\$500
FY 20/21 Budget	\$500
FY 19/20 Budget	\$500
FY 19/20 Actual	\$472
FY 18/19 Actual	\$1,359

AMOUNTS SPENT FOR DIRECTLY OR INDIRECTLY INFLUENCING OR ATTEMPTING TO INFLUENCE THE OUT-COME OF LEGISLATION:

FY 22/23 Proposed Budget	\$0
FY 21/22 Budget	\$0
FY 20/21 Budget	\$0
FY 19/20 Budget	\$0
FY 19/20 Actual	\$0
FY 18/19 Actual	\$3,667





BUDGET BY DEPARTMENT



CITY COUNCIL

CITY OF BROWNWOOD

PROPOSED BUDGET FY 22/23

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23	NB 22/23		
Department: 01 - CITY COUNCIL											
ExpCategory: 01 - PERSONNEL SERVICES											
<u>10-5-01-01-01</u>	9,000.00	7,700.00	9,000.00	7,700.00	0.00	6,750.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
SALARIES											
<u>10-5-01-01-04</u>	689.00	589.21	689.00	589.22	0.00	516.46	689.00	689.00	689.00	689.00	689.00
SOCIAL SECURITY											
<u>10-5-01-01-05</u>	267.00	2,486.28	267.00	3,619.67	0.00	1,580.64	267.00	267.00	267.00	267.00	267.00
GROUP INSURANCE											
<u>10-5-01-01-07</u>	16.00	0.00	0.00	22.20	0.00	49.09	14.00	14.00	14.00	14.00	14.00
WORKERSCOMP/UNEMPLYMEN											
ExpCategory: 01 - PERSONNEL SERVICES Total:	9,972.00	10,775.49	9,956.00	11,931.09	0.00	8,896.19	9,970.00	9,970.00	9,970.00	9,970.00	9,970.00
ExpCategory: 02 - SUPPLIES											
<u>10-5-01-02-09</u>	300.00	113.48	250.00	197.25	0.00	273.62	150.00	150.00	150.00	150.00	150.00
OFFICE SUPPLIES											
<u>10-5-01-02-10</u>	300.00	-75.00	0.00	0.00	0.00	-7,175.00					
FILING FEE/OTHER COST REIMB											
<u>10-5-01-02-11</u>	2,100.00	2,015.65	2,100.00	2,354.98	0.00	2,829.99	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
MEETING SUPPLIES											
<u>10-5-01-02-14</u>	1,200.00	842.26	1,200.00	1,957.57	0.00	944.16	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
EXPENDABLE ITEMS											
<u>10-5-01-02-20</u>	700.00	479.32	500.00	346.16	0.00	669.74	800.00	800.00	800.00	800.00	800.00
POSTAGE											
ExpCategory: 02 - SUPPLIES Total:	4,600.00	3,375.71	4,050.00	4,855.96	0.00	-2,457.49	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00
ExpCategory: 03 - CONTRACTUAL											
<u>10-5-01-03-25</u>	21,000.00	22,858.88	23,650.00	23,692.80	0.00	24,026.37	31,400.00	31,400.00	31,400.00	31,400.00	31,400.00
INSURANCE AND BONDS											
<u>10-5-01-03-28</u>	6,000.00	3,861.21	6,000.00	3,303.53	0.00	4,729.09	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
TRAINING/TRAVEL EXPENSE											
<u>10-5-01-03-29</u>	2,500.00	1,446.54	2,500.00	1,654.00	0.00	2,146.88	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
PUBLICATIONS											
<u>10-5-01-03-31</u>	15,000.00	9,449.28	23,000.00	35,064.30	0.00	19,636.75	11,870.00	11,870.00	11,870.00	11,870.00	11,870.00
SERVICES											
<u>10-5-01-03-32</u>	100.00	1,029.00	100.00	65.00	0.00	140.00	340.00	340.00	340.00	340.00	340.00
ASSOCIATIONS											
ExpCategory: 03 - CONTRACTUAL Total:	44,600.00	38,644.91	55,250.00	63,779.63	0.00	50,679.09	51,310.00	51,310.00	51,310.00	51,310.00	51,310.00
Department: 01 - CITY COUNCIL Total:	59,172.00	52,796.11	69,256.00	80,566.68	0.00	57,117.79	65,530.00	65,530.00	65,530.00	65,530.00	65,530.00

An aerial photograph of a city, likely Brownwood, Texas, showing various buildings, streets, and parking lots. The image is overlaid with a semi-transparent blue filter. The word "ADMINISTRATION" is prominently displayed in the center in a large, bold, white, sans-serif font.

ADMINISTRATION

CITY OF BROWNWOOD

PROPOSED BUDGET FY 22/23

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	AP 22/23	DR22/23	YTD Activity	Total Budget	Total Budget	Total Budget	AP 22/23	NB 22/23
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget					
Department: 02 - ADMINISTRATION																
ExpCategory: 01 - PERSONNEL SERVICES																
<u>10-5-02-01-01</u>	201,936.00	201,329.57	199,645.00	206,137.58	0.00	171,947.36	240,564.00	240,564.00	240,564.00	240,564.00	240,564.00	240,564.00	240,564.00	240,564.00	240,564.00	240,564.00
<u>10-5-02-01-02</u>	500.00	56.62	300.00	299.21	0.00	195.97	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
<u>10-5-02-01-03</u>	26,941.00	26,542.62	26,353.00	27,014.87	0.00	22,567.66	32,206.00	32,206.00	32,206.00	32,206.00	32,206.00	32,206.00	32,206.00	32,206.00	32,206.00	32,206.00
<u>10-5-02-01-04</u>	15,487.00	14,026.38	15,296.00	14,403.73	0.00	12,277.58	18,441.00	18,441.00	18,441.00	18,441.00	18,441.00	18,441.00	18,441.00	18,441.00	18,441.00	18,441.00
<u>10-5-02-01-05</u>	19,120.00	18,648.92	19,120.00	18,340.21	0.00	19,139.91	23,730.00	23,730.00	23,730.00	23,730.00	23,730.00	23,730.00	23,730.00	23,730.00	23,730.00	23,730.00
<u>10-5-02-01-07</u>	609.00	661.91	644.00	1,650.39	0.00	946.98	574.00	574.00	574.00	574.00	574.00	574.00	574.00	574.00	574.00	574.00
	264,593.00	261,266.02	261,358.00	267,845.99	0.00	227,075.46	315,815.00									
	ExpCategory: 01 - PERSONNEL SERVICES Total:															
ExpCategory: 02 - SUPPLIES																
<u>10-5-02-02-08</u>	1,000.00	132.99	1,000.00	0.00	0.00	175.41	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
<u>10-5-02-02-09</u>	1,100.00	536.21	500.00	921.56	0.00	897.12	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
<u>10-5-02-02-14</u>	0.00	0.00	0.00	50.00	0.00	1,224.31	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
<u>10-5-02-02-19</u>	200.00	122.48	200.00	189.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-5-02-02-20</u>	130.00	134.70	130.00	26.70	0.00	131.61	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00
	2,430.00	926.38	1,830.00	1,188.23	0.00	2,428.45	1,640.00									
	ExpCategory: 02 - SUPPLIES Total:															
ExpCategory: 03 - CONTRACTUAL																
<u>10-5-02-03-23</u>	600.00	547.58	550.00	548.16	0.00	627.48	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
<u>10-5-02-03-25</u>	145.00	144.84	145.00	139.17	0.00	114.12	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00
<u>10-5-02-03-28</u>	13,425.00	10,757.12	11,175.00	12,891.99	0.00	9,048.86	12,190.00	12,190.00	12,190.00	12,190.00	12,190.00	12,190.00	12,190.00	12,190.00	12,190.00	12,190.00
<u>10-5-02-03-29</u>	100.00	8.85	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-5-02-03-31</u>	1,200.00	652.16	1,200.00	1,077.93	0.00	5,538.31	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
<u>10-5-02-03-32</u>	500.00	435.00	500.00	735.00	0.00	690.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
	15,970.00	12,545.55	13,670.00	15,392.25	0.00	16,018.77	20,745.00									
	ExpCategory: 03 - CONTRACTUAL Total:															
ExpCategory: 09 - CAPITAL - EQUIPMENT																
<u>10-5-02-09-79</u>	200.00	0.00	200.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	200.00	0.00	200.00	0.00	0.00	0.00	500.00									
	ExpCategory: 09 - CAPITAL - EQUIPMENT Total:															
	283,193.00	274,737.95	277,058.00	284,426.47	0.00	245,522.68	338,200.00									
	Department: 02 - ADMINISTRATION Total:															



**CITY
SECRETARY**

CITY OF BROWNWOOD

PROPOSED BUDGET FY 22/23

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23	NB 22/23	
Department: 03 - CITY SECRETARY										
ExpCategory: 01 - PERSONNEL SERVICES										
<u>10-5-03-01-01</u>	73,959.00	72,851.48	74,893.00	73,582.80	0.00	55,027.30	76,661.00	76,661.00		76,661.00
<u>10-5-03-01-02</u>	750.00	0.00	750.00	0.00	0.00	0.00				
<u>10-5-03-01-03</u>	9,605.00	9,496.48	9,635.00	9,539.10	0.00	7,094.03	10,003.00	10,003.00		10,003.00
<u>10-5-03-01-04</u>	5,715.00	5,107.97	5,787.00	5,151.25	0.00	3,873.14	5,922.00	5,922.00		5,922.00
<u>10-5-03-01-05</u>	9,192.00	7,808.02	9,192.00	8,137.34	0.00	6,969.78	10,065.00	10,065.00		10,065.00
<u>10-5-03-01-07</u>	246.00	291.09	354.00	549.54	0.00	345.51	206.00	206.00		206.00
<u>10-5-03-01-12</u>	0.00	0.00	-913.00	0.00	0.00	0.00				
ExpCategory: 01 - PERSONNEL SERVICES Total:	99,467.00	95,555.04	99,698.00	96,960.03	0.00	73,309.76	102,857.00	102,857.00		102,857.00

ExpCategory: 02 - SUPPLIES

<u>10-5-03-02-09</u>	2,500.00	1,053.80	1,800.00	1,765.50	0.00	702.05	1,800.00	1,800.00		1,800.00
<u>10-5-03-02-19</u>	300.00	177.87	300.00	214.92	0.00	256.76	300.00	300.00		300.00
<u>10-5-03-02-20</u>	300.00	72.30	150.00	55.48	0.00	46.64	150.00	150.00		150.00
ExpCategory: 02 - SUPPLIES Total:	3,100.00	1,303.97	2,250.00	2,035.90	0.00	1,005.45	2,250.00	2,250.00		2,250.00

ExpCategory: 03 - CONTRACTUAL

<u>10-5-03-03-25</u>	170.00	171.16	170.00	164.47	0.00	134.88	180.00	180.00		180.00
<u>10-5-03-03-28</u>	2,750.00	2,143.64	3,000.00	2,628.50	0.00	2,201.45	3,400.00	3,400.00		3,400.00
<u>10-5-03-03-29</u>	200.00	0.00	0.00	0.00	0.00	0.00				
<u>10-5-03-03-31</u>	3,500.00	2,635.70	3,500.00	3,224.76	0.00	890.00	3,500.00	3,500.00		3,500.00
<u>10-5-03-03-32</u>	300.00	295.00	300.00	300.00	0.00	345.00	390.00	390.00		390.00
ExpCategory: 03 - CONTRACTUAL Total:	6,920.00	5,245.50	6,970.00	6,317.73	0.00	3,571.33	7,470.00	7,470.00		7,470.00

ExpCategory: 06 - SUNDRY CHARGES

<u>10-5-03-06-61</u>	5,000.00	0.00	0.00	5,552.64	0.00	6,610.78	5,000.00	5,000.00		5,000.00
ExpCategory: 06 - SUNDRY CHARGES Total:	5,000.00	0.00	0.00	5,552.64	0.00	6,610.78	5,000.00	5,000.00		5,000.00

ExpCategory: 09 - CAPITAL - EQUIPMENT

<u>10-5-03-09-87</u>	200.00	115.00	200.00	28.76	0.00	268.00	200.00	200.00		200.00
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:	200.00	115.00	200.00	28.76	0.00	268.00	200.00	200.00		200.00

Department: 03 - CITY SECRETARY Total:

	114,687.00	102,219.51	109,118.00	110,895.06	0.00	84,765.32	117,777.00	117,777.00		117,777.00
--	------------	------------	------------	------------	------	-----------	------------	------------	--	------------

A photograph of a modern city hall building with a brick and stone facade. The building features large windows and a prominent entrance. A street lamp is visible on the right side. The word 'FINANCE' is overlaid in large, bold, white capital letters across the center of the image.

FINANCE

CITY OF BROWNWOOD

PROPOSED BUDGET FY 22/23

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23	NB 22/23	
Department: 04 - FINANCE/ACCOUNTING										
ExpCategory: 01 - PERSONNEL SERVICES										
<u>10-5-04-01-01</u>	220,124.00	221,071.30	222,852.00	183,936.87	0.00	153,989.03	206,184.00	206,184.00	206,184.00	206,184.00
SALARIES										
<u>10-5-04-01-02</u>	200.00	99.84	200.00	600.03	0.00	185.82	200.00	200.00	200.00	200.00
OVERTIME										
<u>10-5-04-01-03</u>	29,322.00	29,316.44	29,399.00	24,339.75	0.00	20,212.42	27,573.00	27,573.00	27,573.00	27,573.00
RETIREMENT										
<u>10-5-04-01-04</u>	16,855.00	16,517.40	17,064.00	13,958.30	0.00	11,715.71	15,788.00	15,788.00	15,788.00	15,788.00
SOCIAL SECURITY										
<u>10-5-04-01-05</u>	27,577.00	27,016.82	27,577.00	23,177.96	0.00	20,846.16	30,196.00	30,196.00	30,196.00	30,196.00
GROUP INSURANCE										
<u>10-5-04-01-07</u>	730.00	881.23	1,053.00	1,880.58	0.00	1,010.52	580.00	580.00	580.00	580.00
WORKERSCOMP/UNEMPLOYMEN										
<u>10-5-04-01-12</u>	0.00	0.00	40,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW PAYROLL REQUESTS										
ExpCategory: 01 - PERSONNEL SERVICES Total:	294,808.00	294,903.03	338,680.00	247,893.49	0.00	207,959.66	280,521.00	280,521.00	280,521.00	280,521.00
ExpCategory: 02 - SUPPLIES										
<u>10-5-04-02-09</u>	3,750.00	3,821.31	3,750.00	4,075.69	0.00	4,966.65	5,000.00	5,000.00	5,000.00	5,000.00
OFFICE SUPPLIES										
<u>10-5-04-02-14</u>	0.00	0.00	0.00	81.96	0.00	577.50	300.00	300.00	300.00	300.00
EXPENDABLE ITEMS										
<u>10-5-04-02-19</u>	150.00	302.37	150.00	177.33	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDABLES										
<u>10-5-04-02-20</u>	3,000.00	2,847.75	3,000.00	2,955.15	0.00	2,428.84	3,000.00	3,000.00	3,000.00	3,000.00
POSTAGE										
ExpCategory: 02 - SUPPLIES Total:	6,900.00	6,971.43	6,900.00	7,290.13	0.00	7,972.99	8,300.00	8,300.00	8,300.00	8,300.00
ExpCategory: 03 - CONTRACTUAL										
<u>10-5-04-03-25</u>	150.00	144.84	150.00	139.17	0.00	114.12	155.00	155.00	155.00	155.00
INSURANCE AND BONDS										
<u>10-5-04-03-28</u>	2,974.00	2,433.12	2,500.00	2,165.00	0.00	5,530.11	5,450.00	5,450.00	5,450.00	5,450.00
TRAINING/TRAVEL EXPENSE										
<u>10-5-04-03-29</u>	985.00	1,055.82	1,000.00	1,154.08	0.00	1,261.75	700.00	1,000.00	1,000.00	1,000.00
PUBLICATIONS										
<u>10-5-04-03-31</u>	27,000.00	28,275.24	27,500.00	28,893.90	0.00	27,652.88	27,500.00	42,100.00	42,100.00	42,100.00
SERVICES										
<u>10-5-04-03-32</u>	1,000.00	960.00	150.00	120.00	0.00	340.00	350.00	350.00	350.00	350.00
ASSOCIATIONS										
ExpCategory: 03 - CONTRACTUAL Total:	32,109.00	32,869.02	31,300.00	32,472.15	0.00	34,898.86	34,155.00	49,055.00	49,055.00	49,055.00
ExpCategory: 06 - SUNDRY CHARGES										
<u>10-5-04-06-62</u>	39,500.00	39,500.00	39,500.00	42,500.00	0.00	42,500.00	52,000.00	52,000.00	52,000.00	52,000.00
AUDITING										
ExpCategory: 06 - SUNDRY CHARGES Total:	39,500.00	39,500.00	39,500.00	42,500.00	0.00	42,500.00	52,000.00	52,000.00	52,000.00	52,000.00
ExpCategory: 09 - CAPITAL-EQUIPMENT										
<u>10-5-04-09-79</u>	750.00	1,577.55	750.00	0.00	0.00	3,258.88	1,000.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS EQUIPMEN										
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:	750.00	1,577.55	750.00	0.00	0.00	3,258.88	1,000.00	1,000.00	1,000.00	1,000.00
Department: 04 - FINANCE/ACCOUNTING Total:	374,067.00	375,821.03	417,130.00	330,155.77	0.00	296,590.39	375,976.00	390,876.00	390,876.00	390,876.00

MUNICIPAL COURT

CITY OF BROWNWOOD

FIRE LANE - NO PARKING
PROPOSED BUDGET FY 22/23

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23	NB 22/23	
Department: 05 - MUNICIPAL COURT										
ExpCategory: 01 - PERSONNEL SERVICES										
<u>10-5-05-01-01</u>	201,699.00	191,937.40	204,276.00	168,678.50	0.00	119,861.97	171,156.00	171,156.00	171,156.00	171,156.00
<u>10-5-05-01-02</u>	4,000.00	1,104.91	4,000.00	1,408.38	0.00	768.24	1,000.00	1,000.00	1,000.00	1,000.00
<u>10-5-05-01-03</u>	27,375.00	20,900.23	27,404.00	17,631.67	0.00	12,236.49	23,361.00	23,361.00	23,361.00	23,361.00
<u>10-5-05-01-04</u>	15,736.00	14,562.31	15,933.00	12,673.67	0.00	9,100.18	13,376.00	13,376.00	13,376.00	13,376.00
<u>10-5-05-01-05</u>	44,813.00	42,460.68	44,813.00	37,022.84	0.00	27,109.22	40,261.00	40,261.00	40,261.00	40,261.00
<u>10-5-05-01-07</u>	2,389.00	2,565.22	3,026.00	2,822.28	0.00	1,089.61	1,345.00	1,345.00	1,345.00	1,345.00
<u>10-5-05-01-12</u>	0.00	0.00	-54,934.00	0.00	0.00	0.00				
ExpCategory: 01 - PERSONNEL SERVICES Total:	296,012.00	273,530.75	244,518.00	240,237.34	0.00	170,165.71	250,499.00	250,499.00	250,499.00	250,499.00

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23	NB 22/23	
ExpCategory: 02 - SUPPLIES										
<u>10-5-05-02-05</u>	1,700.00	256.31	200.00	223.84	0.00	0.00	250.00	250.00	250.00	250.00
<u>10-5-05-02-09</u>	2,800.00	1,711.23	2,500.00	2,517.40	0.00	2,117.65	2,500.00	2,500.00	2,500.00	2,500.00
<u>10-5-05-02-13</u>	2,500.00	1,805.65	1,200.00	1,361.79	0.00	2,081.00	3,200.00	3,200.00	3,200.00	3,200.00
<u>10-5-05-02-14</u>	1,000.00	632.93	750.00	776.78	0.00	50.31	750.00	500.00	500.00	500.00
<u>10-5-05-02-19</u>	100.00	110.22	100.00	93.90	0.00	148.00	100.00	100.00	100.00	100.00
<u>10-5-05-02-20</u>	1,400.00	1,132.75	1,400.00	974.11	0.00	1,044.46	1,400.00	1,400.00	1,400.00	1,400.00
ExpCategory: 02 - SUPPLIES Total:	9,500.00	5,649.09	6,150.00	5,947.82	0.00	5,441.42	8,200.00	7,950.00	7,950.00	7,950.00

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23	NB 22/23	
ExpCategory: 03 - CONTRACTUAL										
<u>10-5-05-03-23</u>	1,400.00	1,558.09	1,500.00	1,442.52	0.00	621.89	800.00	800.00	800.00	800.00
<u>10-5-05-03-25</u>	600.00	431.48	450.00	437.91	0.00	387.76	490.00	490.00	490.00	490.00
<u>10-5-05-03-27</u>	300.00	0.00	100.00	0.00	0.00	162.00	300.00	300.00	300.00	300.00
<u>10-5-05-03-28</u>	4,200.00	1,694.30	3,600.00	840.88	0.00	917.09	3,000.00	3,000.00	3,000.00	3,000.00
<u>10-5-05-03-31</u>	10,000.00	8,852.82	10,000.00	8,850.36	0.00	9,066.80	10,000.00	10,000.00	10,000.00	10,000.00
<u>10-5-05-03-32</u>	100.00	85.00	100.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
<u>10-5-05-03-33</u>	2,900.00	3,298.06	3,600.00	5,146.52	0.00	5,837.01	6,000.00	6,000.00	6,000.00	6,000.00
ExpCategory: 03 - CONTRACTUAL Total:	19,500.00	15,919.75	19,350.00	16,718.19	0.00	16,992.55	20,690.00	20,590.00	20,590.00	20,590.00

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23	NB 22/23	
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
<u>10-5-05-04-35</u>	400.00	6,093.62	600.00	1,376.38	0.00	876.88	1,000.00	1,000.00	1,000.00	1,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:	400.00	6,093.62	600.00	1,376.38	0.00	876.88	1,000.00	1,000.00	1,000.00	1,000.00



POLICE

CITY OF BROWNWOOD

SHERIFF'S OFFICE
POLICE DEPARTMENT

POLICE
BROWNWOOD

BROWNWOOD POLICE

TEXAS
143-7387

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

10/2019-09/2020 10/2019-09/2020 10/2020-09/2021 10/2020-09/2021 10/2021-09/2022 10/2021-09/2022 10/2022-09/2023 10/2022-09/2023 10/2022-09/2023 10/2022-09/2023

Department: 06 - POLICE

ExpCategory: 01 - PERSONNEL SERVICES

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23	NB 22/23
SALARIES	2,973,616.00	2,941,955.43	3,076,151.00	2,375,079.42	0.00	1,800,722.79	2,578,560.00	2,578,560.00	2,578,560.00
OVERTIME	146,000.00	104,725.68	146,000.00	70,695.09	0.00	74,776.54	120,000.00	100,000.00	100,000.00
RETIREMENT	410,688.00	403,210.23	419,643.00	321,870.62	0.00	245,420.70	366,605.00	366,605.00	366,605.00
SOCIAL SECURITY	238,650.00	227,829.00	246,495.00	183,036.08	0.00	140,289.87	210,365.00	210,365.00	210,365.00
GROUP INSURANCE	560,741.00	529,069.03	560,741.00	416,234.50	0.00	277,856.62	446,831.00	446,831.00	446,831.00
WORKERSCOMP/UNEMPLOYMEN	56,449.00	55,887.17	68,791.00	69,893.94	0.00	40,040.97	46,799.00	46,799.00	46,799.00
NEW PAYROLL REQUESTS	48,237.00	0.00	-850,403.00	0.00	0.00	0.00	83,756.00	5,451.00	5,451.00
REIMB BISP SRO PAY	0.00	0.00	-100,000.00	-110,453.37	0.00	-116,182.45	-118,000.00	-118,000.00	-118,000.00
ExpCategory: 01 - PERSONNEL SERVICES Total:	4,434,381.00	4,262,676.54	3,567,418.00	3,326,356.28	0.00	2,462,925.04	3,734,916.00	3,636,611.00	3,636,611.00

ExpCategory: 02 - SUPPLIES

UNIFORMS	18,000.00	10,811.20	18,000.00	9,675.05	0.00	8,387.35	15,000.00	15,000.00	15,000.00
PROTECTIVE CLOTHING	11,000.00	11,933.74	11,000.00	8,894.26	0.00	1,299.63	11,000.00	7,000.00	7,000.00
COMPUTER SUPPLIES	5,000.00	4,761.86	5,000.00	4,805.30	0.00	3,380.72	5,000.00	5,000.00	5,000.00
OFFICE SUPPLIES	12,000.00	10,390.47	12,000.00	11,293.17	0.00	9,612.72	12,000.00	12,000.00	12,000.00
FOOD	500.00	463.14	500.00	142.28	0.00	287.10	200.00	200.00	200.00
FUEL & OIL SUPPLIES	60,000.00	66,482.42	66,200.00	80,320.39	0.00	86,584.77	130,350.00	130,350.00	130,350.00
EXPENDABLE ITEMS	14,000.00	11,883.25	14,000.00	5,896.57	0.00	8,837.40	14,000.00	13,000.00	13,000.00
HOUSEKEEPING	5,000.00	3,812.70	5,000.00	3,415.66	0.00	3,191.70	4,500.00	4,500.00	4,500.00
OTHER SUPPLIES	7,000.00	6,866.47	7,000.00	5,293.86	0.00	4,912.49	7,000.00	5,500.00	5,500.00
POSTAGE	4,000.00	3,255.86	4,000.00	3,236.87	0.00	2,967.47	4,000.00	4,000.00	4,000.00
MEDICAL	700.00	397.13	400.00	85.39	0.00	67.69	400.00	200.00	200.00
ExpCategory: 02 - SUPPLIES Total:	137,200.00	131,058.24	143,100.00	133,058.80	0.00	129,529.04	203,450.00	196,750.00	196,750.00

ExpCategory: 03 - CONTRACTUAL

COMMUNICATIONS	50,000.00	49,361.69	46,500.00	47,819.07	0.00	40,174.46	55,000.00	55,000.00	55,000.00
INSURANCE AND BONDS	34,000.00	38,922.10	38,800.00	42,162.56	0.00	37,748.65	49,800.00	49,800.00	49,800.00
TRAINING/TRAVEL EXPENSE	33,000.00	23,035.93	33,000.00	22,027.87	0.00	29,549.86	33,000.00	38,000.00	38,000.00
PUBLICATIONS	2,000.00	480.22	1,500.00	415.12	0.00	204.48	350.00	350.00	350.00
UTILITIES	600.00	566.39	550.00	666.50	0.00	765.81	1,000.00	1,000.00	1,000.00
SERVICES	80,000.00	77,755.86	141,380.00	63,099.22	0.00	89,448.98	88,375.00	88,375.00	88,375.00
JEC BWN CTY-UTILITIES & LIABIL...	295,000.00	263,142.89	60,000.00	30,115.02	0.00	38,796.41	41,000.00	41,000.00	41,000.00

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	AP 22/23	DR22/23	YTD Activity	Total Budget	Total Budget	Total Budget	AP 22/23	NB 22/23
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity								
<u>10-5-06-03-41</u>	0.00	0.00	674,965.00	674,964.00	0.00	520,227.00										
<u>10-5-06-03-42</u>	0.00	0.00	103,000.00	348,268.24	0.00	0.00										
<u>10-5-06-03-43</u>	0.00	0.00	50,425.00	0.00	0.00	0.00										
<u>10-5-06-03-44</u>	0.00	0.00	0.00	0.00	0.00	0.00										
ExpCategory: 03 - CONTRACTUAL AG...	494,600.00	453,265.08	1,150,120.00	1,229,447.60	0.00	756,915.65	352,525.00	335,525.00								
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS																
<u>10-5-06-04-35</u>	4,000.00	5,310.89	4,000.00	10,757.99	0.00	1,254.07	5,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:	4,000.00	5,310.89	4,000.00	10,757.99	0.00	1,254.07	5,500.00	4,500.00								
ExpCategory: 05 - MAINTENANCE - EQUIPMENT																
<u>10-5-06-05-47</u>	2,500.00	1,350.64	2,000.00	10,912.75	0.00	557.45	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>10-5-06-05-50</u>	20,000.00	42,216.26	25,000.00	44,431.14	0.00	35,161.92	49,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
<u>10-5-06-05-52</u>	2,000.00	1,632.84	0.00	2,780.03	0.00	0.00										
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:	24,500.00	45,199.74	27,000.00	58,123.92	0.00	35,719.37	50,500.00	46,000.00								
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS																
<u>10-5-06-08-66</u>	0.00	0.00	3,634.00	0.00	0.00	0.00	24,542.00	3,642.00	3,642.00	3,642.00	3,642.00	3,642.00	3,642.00	3,642.00	3,642.00	3,642.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS Total:	0.00	0.00	3,634.00	0.00	0.00	0.00	24,542.00	3,642.00								
ExpCategory: 09 - CAPITAL - EQUIPMENT																
<u>10-5-06-09-79</u>	0.00	0.00	14,590.00	12,265.50	0.00	684.25	16,590.00	4,590.00	4,590.00	4,590.00	4,590.00	4,590.00	4,590.00	4,590.00	4,590.00	4,590.00
<u>10-5-06-09-81</u>	0.00	0.00	0.00	0.00	0.00	20,040.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
<u>10-5-06-09-82</u>	5,000.00	0.00	0.00	0.00	0.00	0.00										
<u>10-5-06-09-83</u>	0.00	0.00	0.00	0.00	0.00	0.00										
<u>10-5-06-09-90</u>	139,430.00	120,832.08	140,000.00	159,817.21	0.00	156,842.43	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:	144,430.00	120,832.08	154,590.00	172,082.71	0.00	177,566.68	245,590.00	233,590.00								
ExpCategory: 14 - SUPPORT SERVICES																
<u>10-5-06-14-01</u>	0.00	0.00	0.00	2,697.42	0.00	0.00										
ExpCategory: 14 - SUPPORT SERVICES Total:	0.00	0.00	0.00	2,697.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 06 - POLICE Total:	5,239,111.00	5,018,342.57	5,049,862.00	4,932,524.72	0.00	3,563,909.85	4,617,023.00	4,456,618.00	4,481,888.00							



FIRE

CITY OF BROWNWOOD

PROPOSED BUDGET FY 22/23

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	AP 22/23	NB 22/23
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23			
Department: 07 - FIRE										
ExpCategory: 01 - PERSONNEL SERVICES										
<u>10-5-07-01-01</u>	1,979,676.00	1,902,961.96	2,013,542.00	1,999,463.85	0.00	1,547,800.76	2,119,248.00	2,119,248.00	2,119,248.00	2,119,248.00
<u>10-5-07-01-02</u>	125,000.00	154,470.22	125,000.00	140,083.33	0.00	132,247.82	165,000.00	130,000.00	130,000.00	130,000.00
<u>10-5-07-01-03</u>	425,629.00	408,551.20	418,636.00	414,859.99	0.00	323,246.98	439,450.00	439,450.00	439,450.00	439,450.00
<u>10-5-07-01-04</u>	161,007.00	151,234.77	163,598.00	157,943.64	0.00	123,605.41	171,685.00	171,685.00	171,685.00	171,685.00
<u>10-5-07-01-05</u>	312,544.00	284,889.87	321,736.00	286,458.83	0.00	240,496.49	360,752.00	360,752.00	360,752.00	360,752.00
<u>10-5-07-01-07</u>	47,565.00	47,133.83	55,977.00	66,031.90	0.00	39,342.79	43,281.00	43,281.00	43,281.00	43,281.00
<u>10-5-07-01-12</u>	0.00	0.00	4,200.00	0.00	0.00	0.00	182,661.00			
<u>10-5-07-01-13</u>	0.00	-34,053.70	0.00	0.00	0.00	0.00				
ExpCategory: 01 - PERSONNEL SERVICES Total:										
	3,051,421.00	2,915,188.15	3,102,689.00	3,064,841.54	0.00	2,406,740.25	3,482,077.00	3,264,416.00	3,264,416.00	3,264,416.00

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	AP 22/23	NB 22/23
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23			
ExpCategory: 02 - SUPPLIES										
<u>10-5-07-02-05</u>	21,000.00	12,997.14	21,000.00	19,560.15	0.00	15,697.76	20,000.00	20,000.00	20,000.00	20,000.00
<u>10-5-07-02-06</u>	37,500.00	30,740.74	37,500.00	36,597.02	0.00	11,017.76	35,000.00	35,000.00	35,000.00	35,000.00
<u>10-5-07-02-08</u>	700.00	442.03	700.00	1,587.30	0.00	1,855.85	700.00	1,000.00	1,000.00	1,000.00
<u>10-5-07-02-09</u>	2,300.00	3,224.68	2,300.00	1,357.68	0.00	1,402.44	2,500.00	2,000.00	2,000.00	2,000.00
<u>10-5-07-02-13</u>	22,000.00	17,746.38	17,000.00	20,999.22	0.00	23,729.67	37,000.00	37,000.00	37,000.00	37,000.00
<u>10-5-07-02-14</u>	7,500.00	7,588.62	8,000.00	8,322.95	0.00	8,402.85	8,000.00	8,200.00	8,200.00	8,200.00
<u>10-5-07-02-15</u>	6,000.00	8,403.53	7,500.00	8,236.02	0.00	5,723.32	7,500.00	7,500.00	7,500.00	7,500.00
<u>10-5-07-02-16</u>	2,500.00	3,571.46	2,000.00	1,681.56	0.00	1,376.91	2,000.00	2,000.00	2,000.00	2,000.00
<u>10-5-07-02-17</u>	1,000.00	807.91	1,000.00	955.83	0.00	315.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>10-5-07-02-19</u>	1,000.00	1,537.86	1,000.00	944.12	0.00	346.23	1,000.00	1,000.00	1,000.00	1,000.00
<u>10-5-07-02-20</u>	700.00	544.48	700.00	476.17	0.00	211.78	500.00	500.00	500.00	500.00
<u>10-5-07-02-21</u>	12,100.00	15,342.96	10,000.00	13,030.54	0.00	5,641.01	10,000.00	10,000.00	10,000.00	10,000.00
<u>10-5-07-02-22</u>	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
ExpCategory: 02 - SUPPLIES Total:										
	114,300.00	102,947.79	108,700.00	113,748.56	0.00	75,720.58	125,200.00	126,700.00	126,700.00	126,700.00

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	AP 22/23	NB 22/23
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23			
ExpCategory: 03 - CONTRACTUAL										
<u>10-5-07-03-23</u>	8,500.00	13,003.39	9,650.00	11,874.29	0.00	7,986.66	11,000.00	12,300.00	12,300.00	12,300.00
<u>10-5-07-03-25</u>	18,100.00	20,111.68	20,100.00	20,842.89	0.00	18,565.68	23,300.00	24,640.00	24,640.00	24,640.00
<u>10-5-07-03-28</u>	17,200.00	17,152.84	29,170.00	29,116.42	0.00	24,078.14	33,095.00	32,200.00	32,200.00	32,200.00
<u>10-5-07-03-29</u>	1,000.00	789.63	600.00	554.40	0.00	49.74	500.00	100.00	100.00	100.00
<u>10-5-07-03-30</u>	22,000.00	19,991.29	20,000.00	22,510.48	0.00	17,742.38	24,000.00	24,000.00	24,000.00	24,000.00

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

		Defined Budgets									
		10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23	NB 22/23	
<u>10-5-07-03-31</u>	SERVICES	45,000.00	39,883.43	45,000.00	48,070.05	0.00	48,669.87	57,642.00	56,267.00	56,267.00	
<u>10-5-07-03-32</u>	ASSOCIATIONS	500.00	261.00	500.00	0.00	0.00	300.00	300.00	600.00	600.00	
<u>10-5-07-03-83</u>	INTEREST EXPENSE	0.00	22,554.42	0.00	11,368.93	0.00	5,145.19				
	ExpCategory: 03 - CONTRACTUAL Total:	112,300.00	133,747.68	125,020.00	144,337.46	0.00	122,537.66	149,837.00	150,107.00	150,107.00	
	ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
<u>10-5-07-04-35</u>	BUILDINGS & GROUNDS	20,000.00	21,997.50	20,000.00	25,612.52	0.00	24,999.51	25,000.00	25,000.00	25,000.00	
<u>10-5-07-04-45</u>	FIRE HYDRANTS & VALVES	1,000.00	1,860.84	500.00	438.00	0.00	0.00				
	ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:	21,000.00	23,858.34	20,500.00	26,050.52	0.00	24,999.51	25,000.00	25,000.00	25,000.00	
	ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
<u>10-5-07-05-47</u>	MISCELLANEOUS EQUIPMEN	2,700.00	1,468.93	2,000.00	3,134.69	0.00	1,936.41	2,000.00	2,000.00	2,000.00	
<u>10-5-07-05-48</u>	EQUIPMENT	40,000.00	40,457.63	40,000.00	52,846.65	0.00	38,566.19	41,000.00	41,000.00	41,000.00	
<u>10-5-07-05-49</u>	INSTRMNTS & APPARATUS	3,000.00	2,875.45	3,000.00	1,777.89	0.00	2,590.55	3,000.00	3,000.00	3,000.00	
<u>10-5-07-05-50</u>	VEHICLES	4,500.00	3,813.82	4,500.00	5,624.64	0.00	4,862.12	3,000.00	3,000.00	3,000.00	
<u>10-5-07-05-52</u>	RADIO MAINTENANCE	2,000.00	257.33	0.00	148.59	0.00	0.00				
	ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:	52,200.00	48,873.16	49,500.00	63,532.46	0.00	47,955.27	49,000.00	49,000.00	49,000.00	
	ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS										
<u>10-5-07-08-66</u>	BUILDINGS & GROUNDS	0.00	0.00	0.00	30,000.00	0.00	0.00				
	ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS Total:	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
	ExpCategory: 09 - CAPITAL -EQUIPMENT										
<u>10-5-07-09-79</u>	MISCELLANEOUS EQUIPMEN	16,400.00	26,075.45	9,310.00	11,326.17	0.00	26,573.67				
<u>10-5-07-09-80</u>	TRUCKS/MACH/EQUIP/IMPL	379,520.00	359,837.53	362,992.00	356,021.30	0.00	171,547.23	294,377.00	290,099.00	290,099.00	
<u>10-5-07-09-81</u>	INSTRUMENTS/APPARATUS	15,700.00	1,163.15	18,930.00	15,804.00	0.00	0.00				
<u>10-5-07-09-84</u>	FIRE HOSE	13,500.00	13,120.42	0.00	0.00	0.00	0.00				
	ExpCategory: 09 - CAPITAL -EQUIPMENT Total:	425,120.00	400,196.55	391,232.00	383,151.47	0.00	198,120.90	294,377.00	290,099.00	290,099.00	
	Department: 07 - FIRE Total:	3,776,341.00	3,624,811.67	3,797,641.00	3,825,662.01	0.00	2,876,074.17	4,125,491.00	3,905,322.00	3,905,322.00	



Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	AP 22/23	DR22/23	YTD Activity	Total Budget	Total Budget	Total Budget	YTD Activity	AP 22/23	NB 22/23
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Budget	Total Budget	Total Activity	Total Budget	Total Budget
Department: 31 - FIRE MARSHAL																	
ExpCategory: 01 - PERSONNEL SERVICES																	
<u>10-5-31-01-01</u>	93,929.00	90,678.37	112,719.00	30,198.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES																	
<u>10-5-31-01-03</u>	16,205.00	16,525.94	19,053.00	5,463.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT																	
<u>10-5-31-01-04</u>	7,186.00	6,912.69	8,623.00	2,302.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY																	
<u>10-5-31-01-05</u>	9,192.00	9,293.04	9,192.00	2,323.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE																	
<u>10-5-31-01-07</u>	2,205.00	2,301.60	3,021.00	2,362.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERCOMP/UNEMPLYMEN																	
<u>10-5-31-01-12</u>	30,031.00	0.00	24,731.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW PAYROLL REQUESTS																	
<u>10-5-31-01-13</u>	0.00	-4,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMB DEPLOYMENT PAY																	
ExpCategory: 01 - PERSONNEL SERVICES Total:	158,748.00	121,336.64	177,339.00	42,650.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ExpCategory: 02 - SUPPLIES

<u>10-5-31-02-05</u>	700.00	0.00	700.00	528.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORMS																	
<u>10-5-31-02-08</u>	0.00	0.00	0.00	241.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPUTER SUPPLIES																	
<u>10-5-31-02-09</u>	250.00	104.84	150.00	29.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES																	
<u>10-5-31-02-13</u>	2,200.00	1,838.16	2,200.00	851.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUEL & OIL SUPPLIES																	
<u>10-5-31-02-14</u>	500.00	539.09	300.00	277.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDABLE ITEMS																	
<u>10-5-31-02-19</u>	3,000.00	1,193.09	1,500.00	1,430.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE PREVENTION MATERIAL																	
<u>10-5-31-02-20</u>	75.00	27.77	75.00	8.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSTAGE																	
ExpCategory: 02 - SUPPLIES Total:	6,725.00	3,702.95	4,925.00	3,367.86	0.00												

ExpCategory: 03 - CONTRACTUAL

<u>10-5-31-03-23</u>	900.00	1,017.79	1,000.00	1,512.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS																	
<u>10-5-31-03-25</u>	1,100.00	1,233.32	1,250.00	1,245.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE AND BONDS																	
<u>10-5-31-03-28</u>	8,450.00	4,685.87	3,500.00	3,741.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING/TRAVEL EXPENSE																	
<u>10-5-31-03-31</u>	1,200.00	990.99	600.00	1,079.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES																	
<u>10-5-31-03-32</u>	200.00	175.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASSOCIATIONS																	
ExpCategory: 03 - CONTRACTUAL Total:	11,850.00	8,102.97	6,550.00	7,578.99	0.00												

ExpCategory: 05 - MAINTENANCE - EQUIPMENT

<u>10-5-31-05-47</u>	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EQUIPMEN																	
<u>10-5-31-05-49</u>	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRMNTS & APPARATUS																	
<u>10-5-31-05-50</u>	600.00	1,859.61	1,000.00	229.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLES																	
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:	850.00	1,859.61	1,250.00	229.11	0.00												

ExpCategory: 09 - CAPITAL -EQUIPMENT

[10-5-31-09-79](#)

MISCELLANEOUS EQUIPMEN

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23	NB 22/23	
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:	6,600.00	0.00	0.00	4,987.74	0.00	0.00	0.00	0.00	0.00	0.00
Department: 31 - FIRE MARSHAL Total:	184,773.00	135,002.17	190,064.00	58,813.80	0.00	5,072.00	7,790.00	0.00	0.00	0.00

Defined Budgets



PLANNING & DEVELOPMENT

CITY OF BROWNWOOD

PROPOSED BUDGET FY 22/23

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

10/2019-09/2020 10/2019-09/2020 10/2020-09/2021 10/2020-09/2021 10/2021-09/2022 10/2021-09/2022 10/2022-09/2023 10/2022-09/2023 10/2022-09/2023 10/2022-09/2023 10/2022-09/2023 10/2022-09/2023

Department: 08 - PLANNING & DEVELOPMENT
ExpCategory: 01 - PERSONNEL SERVICES

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
10-5-08-01-01 SALARIES	550,989.00	527,807.24	553,645.00	522,162.44	0.00	416,224.38	890,484.00	890,484.00	890,484.00	890,484.00	890,484.00	890,484.00	890,484.00	890,484.00
10-5-08-01-02 OVERTIME	6,000.00	6,163.51	6,000.00	4,292.17	0.00	4,221.90	7,000.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
10-5-08-01-03 RETIREMENT	68,325.00	68,786.82	67,789.00	64,050.62	0.00	52,623.77	113,593.00	113,593.00	113,593.00	113,593.00	113,593.00	113,593.00	113,593.00	113,593.00
10-5-08-01-04 SOCIAL SECURITY	42,609.00	39,520.75	42,813.00	39,858.42	0.00	31,776.13	68,581.00	68,581.00	68,581.00	68,581.00	68,581.00	68,581.00	68,581.00	68,581.00
10-5-08-01-05 GROUP INSURANCE	110,310.00	94,119.80	110,310.00	87,859.70	0.00	71,052.42	181,176.00	181,176.00	181,176.00	181,176.00	181,176.00	181,176.00	181,176.00	181,176.00
10-5-08-01-07 WORKERSCOMP/UNEMPLOYMEN	7,056.00	8,376.23	8,746.00	12,408.73	0.00	7,327.64	8,279.00	8,279.00	8,279.00	8,279.00	8,279.00	8,279.00	8,279.00	8,279.00
10-5-08-01-10 EMPLOYMENT AGENCY LABOR	0.00	19,243.58	0.00	28,593.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5-08-01-12 NEW PAYROLL REQUESTS	28,114.00	0.00	6,866.00	0.00	0.00	0.00	45,059.00	0.00	1,268,913.00	1,268,913.00	1,268,913.00	1,268,913.00	1,268,913.00	1,268,913.00
ExpCategory: 01 - PERSONNEL SERVICES Total:	813,403.00	764,017.93	796,169.00	759,225.29	0.00	583,226.24	1,314,172.00	1,268,913.00						

ExpCategory: 02 - SUPPLIES

10-5-08-02-05 UNIFORMS	3,000.00	3,546.41	3,500.00	4,309.62	0.00	3,529.04	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
10-5-08-02-08 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
10-5-08-02-09 OFFICE SUPPLIES	7,000.00	4,591.78	6,000.00	3,719.83	0.00	3,293.82	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
10-5-08-02-13 FUEL & OIL SUPPLIES	9,000.00	7,563.74	7,100.00	12,199.01	0.00	12,774.46	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
10-5-08-02-14 EXPENDABLE ITEMS	4,200.00	6,340.12	4,500.00	6,738.35	0.00	4,899.07	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00
10-5-08-02-16 CHEMICALS	6,000.00	4,455.00	5,800.00	3,887.80	0.00	4,774.09	6,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
10-5-08-02-17 MECHANICAL	250.00	161.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5-08-02-20 POSTAGE	9,000.00	7,079.76	7,500.00	6,601.03	0.00	5,742.77	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
ExpCategory: 02 - SUPPLIES Total:	38,450.00	33,738.76	34,400.00	37,455.64	0.00	35,013.25	50,700.00	50,200.00						

ExpCategory: 03 - CONTRACTUAL

10-5-08-03-23 COMMUNICATIONS	6,200.00	7,153.28	7,150.00	6,581.29	0.00	3,883.87	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00
10-5-08-03-25 INSURANCE AND BONDS	2,400.00	2,637.84	2,650.00	2,654.76	0.00	2,226.24	7,985.00	7,985.00	7,985.00	7,985.00	7,985.00	7,985.00	7,985.00	7,985.00
10-5-08-03-28 TRAINING/TRAVEL EXPENSE	11,010.00	9,444.65	11,960.00	12,009.78	0.00	1,813.86	12,694.00	14,094.00	14,094.00	14,094.00	14,094.00	14,094.00	14,094.00	14,094.00
10-5-08-03-29 PUBLICATIONS	5,000.00	3,052.90	4,500.00	2,820.60	0.00	2,190.90	6,100.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
10-5-08-03-30 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
10-5-08-03-31 SERVICES	13,000.00	14,396.59	12,500.00	20,594.74	0.00	6,976.97	53,119.00	39,119.00	39,119.00	39,119.00	39,119.00	39,119.00	39,119.00	39,119.00
10-5-08-03-32 ASSOCIATIONS	450.00	425.00	450.00	145.00	0.00	0.00	2,450.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10-5-08-03-33 CREDIT CARD FEES	700.00	950.59	850.00	1,808.00	0.00	1,810.15	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10-5-08-03-35 DEMOLITION	40,000.00	2,288.00	30,000.00	1,174.00	0.00	728.00	12,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

Defined Budgets

DR22/23 AP 22/23 NB 22/23

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23	AP 22/23	AP 22/23	AP 22/23	NB 22/23
INTEREST EXPENSE	0.00	0.00	0.00	934.26	0.00	589.40	600.00	600.00	600.00	600.00	600.00	600.00
ExpCategory: 03 - CONTRACTUAL Total:	78,760.00	40,348.85	70,060.00	48,722.43	0.00	20,219.39	109,048.00	84,898.00	84,898.00	84,898.00	84,898.00	84,898.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS												
BUILDINGS & GROUNDS	0.00	0.00	0.00	3,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:	0.00	0.00	0.00	3,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT												
MISCELLANEOUS EQUIPMEN	600.00	170.64	600.00	168.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	12,500.00	10,111.48	10,000.00	23,399.62	0.00	8,687.99	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
INSTRMNTS & APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	500.00	500.00	500.00	500.00	500.00
VEHICLES	3,500.00	3,485.47	3,500.00	6,283.65	0.00	753.49	4,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:	16,600.00	13,767.59	14,100.00	29,851.94	0.00	9,441.48	17,500.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
ExpCategory: 09 - CAPITAL - EQUIPMENT												
MISCELLANEOUS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
TRUCKS/MACH/EQUIP/IMPL	0.00	0.00	11,672.00	10,737.74	0.00	71,761.60	11,708.00	11,776.00	11,776.00	11,776.00	11,776.00	11,776.00
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:	0.00	0.00	11,672.00	10,737.74	0.00	71,761.60	25,708.00	25,776.00	25,776.00	25,776.00	25,776.00	25,776.00
Department: 08 - PLANNING & DEVELOPMENT Total:	947,213.00	851,873.13	926,401.00	889,333.04	0.00	719,661.96	1,517,128.00	1,443,787.00	1,443,787.00	1,443,787.00	1,443,787.00	1,443,787.00



STREET

CITY OF BROWNWOOD

PROPOSED BUDGET FY 22/23

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	AP 22/23	NB 22/23
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23			
Department: 09 - STREET										
ExpCategory: 01 - PERSONNEL SERVICES										
<u>10-5-09-01-01</u>	544,778.00	539,588.44	567,401.00	475,320.22	0.00	349,401.94	521,232.00	521,232.00	521,232.00	521,232.00
<u>10-5-09-01-02</u>	25,000.00	26,053.37	30,000.00	17,380.16	0.00	10,799.74	20,000.00	20,000.00	18,000.00	18,000.00
<u>10-5-09-01-03</u>	75,829.00	75,201.20	78,737.00	64,979.60	0.00	47,248.55	73,645.00	73,645.00	73,645.00	73,645.00
<u>10-5-09-01-04</u>	43,588.00	42,450.36	45,702.00	37,546.36	0.00	27,007.29	42,169.00	42,169.00	42,169.00	42,169.00
<u>10-5-09-01-05</u>	147,080.00	116,238.46	147,080.00	109,283.04	0.00	81,344.84	140,915.00	140,915.00	140,915.00	140,915.00
<u>10-5-09-01-07</u>	25,051.00	25,050.93	29,466.00	25,473.20	0.00	12,610.09	16,364.00	16,364.00	16,364.00	16,364.00
<u>10-5-09-01-12</u>	20,435.00	0.00	-91,300.00	0.00	0.00	0.00	6,324.00			
ExpCategory: 01 - PERSONNEL SERVICES Total:	881,761.00	824,582.76	807,086.00	729,982.58	0.00	528,412.45	820,649.00	812,325.00	812,325.00	812,325.00
ExpCategory: 02 - SUPPLIES										
<u>10-5-09-02-05</u>	8,000.00	10,470.93	8,000.00	9,830.68	0.00	8,229.98	10,000.00	10,000.00	10,000.00	10,000.00
<u>10-5-09-02-09</u>	1,000.00	1,589.02	1,000.00	948.18	0.00	330.31	400.00	400.00	400.00	400.00
<u>10-5-09-02-10</u>	15,000.00	10,748.46	12,000.00	18,785.99	0.00	14,113.71	15,000.00	15,000.00	18,000.00	18,000.00
<u>10-5-09-02-13</u>	68,000.00	48,758.03	65,000.00	47,138.96	0.00	62,331.71	97,000.00	97,000.00	97,000.00	97,000.00
<u>10-5-09-02-14</u>	10,000.00	7,827.68	10,000.00	8,122.81	0.00	7,469.68	8,200.00	8,200.00	8,200.00	8,200.00
<u>10-5-09-02-15</u>	1,200.00	2,518.73	1,200.00	3,044.92	0.00	2,787.46	3,000.00	3,000.00	3,000.00	3,000.00
<u>10-5-09-02-16</u>	300.00	277.11	300.00	365.62	0.00	1,538.12	1,000.00	1,000.00	1,000.00	1,000.00
<u>10-5-09-02-20</u>	50.00	47.36	50.00	19.35	0.00	63.87	50.00	50.00	50.00	50.00
ExpCategory: 02 - SUPPLIES Total:	103,550.00	82,237.32	97,550.00	88,256.51	0.00	96,864.84	134,650.00	137,650.00	137,650.00	137,650.00
ExpCategory: 03 - CONTRACTUAL										
<u>10-5-09-03-23</u>	2,000.00	3,495.58	3,500.00	3,204.97	0.00	2,000.67	3,000.00	3,000.00	3,000.00	3,000.00
<u>10-5-09-03-25</u>	18,500.00	22,035.12	22,000.00	22,415.55	0.00	18,926.63	24,700.00	24,700.00	24,700.00	24,700.00
<u>10-5-09-03-28</u>	4,100.00	3,665.28	4,850.00	4,487.20	0.00	4,520.58	10,280.00	10,280.00	8,421.00	8,421.00
<u>10-5-09-03-30</u>	2,800.00	1,895.33	2,600.00	2,357.07	0.00	2,459.14	3,600.00	3,600.00	3,600.00	3,600.00
<u>10-5-09-03-31</u>	12,000.00	6,980.36	10,000.00	17,854.47	0.00	930.37	46,534.00	39,234.00	39,234.00	39,234.00
<u>10-5-09-03-32</u>	400.00	400.00	740.00	340.00	0.00	270.00	400.00	400.00	400.00	400.00
<u>10-5-09-03-34</u>	8,000.00	8,000.00	8,000.00	6,268.39	0.00	3,396.20	15,000.00	15,000.00	15,000.00	15,000.00
<u>10-5-09-03-40</u>	300,000.00	307,685.35	315,000.00	300,617.87	0.00	228,338.95	275,000.00	280,000.00	280,000.00	280,000.00
<u>10-5-09-03-83</u>	0.00	12,707.54	0.00	8,024.24	0.00	7,525.57				
ExpCategory: 03 - CONTRACTUAL Total:	347,800.00	366,864.56	366,690.00	365,569.76	0.00	268,368.11	378,514.00	374,355.00	374,355.00	374,355.00

		Defined Budgets											
		10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23				
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS													
<u>10-5-09-04-35</u>	BUILDINGS & GROUNDS	3,500.00	6,067.13	3,500.00	3,897.55	0.00	2,971.89	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
<u>10-5-09-04-37</u>	SIDEWALKS AND CURBS	4,000.00	0.00	4,000.00	14,249.83	0.00	2,523.00	5,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
<u>10-5-09-04-39</u>	STREET/ALLEY REPAIRS	65,000.00	9,083.49	65,000.00	36,028.60	0.00	-12,920.93	65,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<u>10-5-09-04-50</u>	STREET REHAB PROGRAM	240,000.00	186,858.16	300,000.00	215,793.89	0.00	87,465.39	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		312,500.00	202,008.78	372,500.00	269,969.87	0.00	80,039.35	374,500.00	327,500.00	327,500.00	327,500.00	327,500.00	327,500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT													
<u>10-5-09-05-48</u>	EQUIPMENT	70,000.00	82,579.05	65,000.00	55,366.54	0.00	34,708.82	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<u>10-5-09-05-50</u>	VEHICLES	5,000.00	904.00	3,000.00	5,331.71	0.00	1,832.07	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>10-5-09-05-51</u>	SIGNALS	15,000.00	6,853.71	7,500.00	9,759.36	0.00	3,732.06	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		90,000.00	90,336.76	75,500.00	70,457.61	0.00	40,272.95	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00
ExpCategory: 09 - CAPITAL -EQUIPMENT													
<u>10-5-09-09-79</u>	MISCELLANEOUS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	29,189.00	34,000.00	26,700.00	26,700.00	26,700.00	26,700.00	26,700.00
<u>10-5-09-09-80</u>	TRUCKS/MACH/EQUIP/IMPL	205,364.00	175,483.80	213,004.00	180,364.69	0.00	149,743.87	267,259.00	264,736.00	264,736.00	264,736.00	264,736.00	264,736.00
<u>10-5-09-09-85</u>	SIGNALS	15,000.00	16,366.69	32,245.00	32,244.08	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		220,364.00	191,850.49	245,249.00	212,608.77	0.00	178,932.87	331,259.00	321,436.00	321,436.00	321,436.00	321,436.00	321,436.00
ExpCategory: 14 - SUPPORT SERVICES													
<u>10-5-09-14-17</u>	NW ELEMENTARY/TRIGG PARK T...	0.00	43,082.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 14 - SUPPORT SERVICES Total:		0.00	43,082.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 09 - STREET Total:		1,955,975.00	1,800,963.42	1,964,575.00	1,736,845.10	0.00	1,197,890.57	2,101,572.00	2,035,266.00	2,035,266.00	2,035,266.00	2,035,266.00	2,035,266.00

An aerial photograph of the city of Brownwood, Texas, showing a dense urban area with various buildings, parking lots, and streets. The image is overlaid with a semi-transparent blue filter. The word "HEALTH" is prominently displayed in the center in a large, white, bold, sans-serif font. Below it, a thin white horizontal line separates the word from the text "CITY OF BROWNWOOD", which is in a smaller, white, all-caps, sans-serif font. In the bottom right corner, the text "PROPOSED BUDGET FY 22/23" is written in a small, white, all-caps, sans-serif font.

HEALTH

CITY OF BROWNWOOD

PROPOSED BUDGET FY 22/23

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets
 10/2019-09/2020 10/2019-09/2020 10/2020-09/2021 10/2020-09/2021 10/2021-09/2022 10/2021-09/2022 10/2022-09/2023 10/2022-09/2023 10/2022-09/2023 10/2022-09/2023
 Total Budget Total Activity Total Budget Total Activity Total Budget Total Activity YTD Activity DR22/23 AP 22/23 NB 22/23

Department: 10 - HEALTH

ExpCategory: 01 - PERSONNEL SERVICES

10-5-10-01-01	SALARIES	119,614.00	147,270.48	121,311.00	151,109.58	0.00	95,635.63	143,320.00	143,320.00	143,320.00
10-5-10-01-02	OVERTIME	2,400.00	1,140.25	2,400.00	1,291.16	0.00	393.00	1,000.00	1,000.00	1,000.00
10-5-10-01-03	RETIREMENT	12,696.00	15,561.98	13,919.00	16,949.14	0.00	11,399.22	15,915.00	15,915.00	15,915.00
10-5-10-01-04	SOCIAL SECURITY	9,334.00	10,635.68	9,463.00	11,511.96	0.00	7,238.94	11,148.00	11,148.00	11,148.00
10-5-10-01-05	GROUP INSURANCE	23,606.00	25,267.72	23,606.00	25,367.95	0.00	19,249.02	27,680.00	27,680.00	27,680.00
10-5-10-01-07	WORKERSCOMP/UNEMPLOYMEN	764.00	974.12	1,098.00	2,642.87	0.00	901.49	710.00	710.00	710.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		168,414.00	200,850.23	171,797.00	208,872.66	0.00	134,817.30	199,773.00	199,773.00	199,773.00

ExpCategory: 02 - SUPPLIES

10-5-10-02-05	UNIFORMS	200.00	118.54	200.00	211.89	0.00	280.00	200.00	200.00	200.00
10-5-10-02-08	COMPUTER SUPPLIES	240.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	240.00
10-5-10-02-09	OFFICE SUPPLIES	3,000.00	1,776.31	3,000.00	2,243.81	0.00	1,925.83	2,500.00	2,500.00	2,500.00
10-5-10-02-13	FUEL & OIL SUPPLIES	1,000.00	1,025.15	1,000.00	1,093.26	0.00	1,456.28	2,200.00	2,200.00	2,200.00
10-5-10-02-14	EXPENDABLE ITEMS	600.00	669.43	300.00	112.23	0.00	362.17	300.00	300.00	300.00
10-5-10-02-15	HOUSEKEEPING	1,000.00	965.51	1,000.00	1,559.38	0.00	1,274.34	1,550.00	1,550.00	1,550.00
10-5-10-02-16	CHEMICAL	260.00	296.04	260.00	335.20	0.00	150.00	295.00	295.00	295.00
10-5-10-02-19	OTHER SUPPLIES	2,300.00	354.49	2,300.00	1,891.61	0.00	1,519.71	2,000.00	2,000.00	2,000.00
10-5-10-02-20	POSTAGE	500.00	357.89	500.00	274.52	0.00	266.07	350.00	350.00	350.00
10-5-10-02-21	MEDICAL	15,000.00	16,293.92	12,000.00	9,512.44	0.00	14,414.80	16,000.00	16,000.00	16,000.00
ExpCategory: 02 - SUPPLIES Total:		24,100.00	21,857.28	20,560.00	17,234.34	0.00	21,649.20	25,635.00	25,635.00	25,635.00

ExpCategory: 03 - CONTRACTUAL

10-5-10-03-23	COMMUNICATIONS	4,400.00	4,611.50	4,600.00	4,528.80	0.00	3,241.36	4,400.00	4,400.00	4,400.00
10-5-10-03-25	INSURANCE AND BONDS	23,100.00	14,352.76	18,000.00	19,695.84	0.00	19,321.01	25,500.00	25,500.00	25,500.00
10-5-10-03-28	TRAINING/TRAVEL EXPENSE	6,293.00	2,931.12	6,026.00	533.15	0.00	4,210.81	10,946.00	10,946.00	10,946.00
10-5-10-03-29	PUBLICATIONS	80.00	20.29	80.00	16.64	0.00	61.63	100.00	100.00	100.00
10-5-10-03-30	UTILITIES	3,500.00	4,453.32	3,800.00	4,628.97	0.00	3,832.49	5,000.00	5,000.00	5,000.00
10-5-10-03-31	SERVICES	14,000.00	10,815.16	14,000.00	15,367.21	0.00	6,147.98	22,581.00	17,421.00	17,421.00
10-5-10-03-32	ASSOCIATIONS	1,500.00	1,444.00	1,500.00	1,664.00	0.00	1,514.00	1,500.00	1,500.00	1,500.00
10-5-10-03-33	CREDIT CARD FEES	900.00	1,047.92	1,000.00	1,633.92	0.00	1,382.25	1,600.00	1,600.00	1,600.00
ExpCategory: 03 - CONTRACTUAL Total:		53,773.00	39,676.07	49,006.00	48,068.53	0.00	39,711.53	71,627.00	66,467.00	66,467.00

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23	NB 22/23		
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS											
BUILDINGS & GROUNDS	2,500.00	5,384.76	2,500.00	1,393.10	0.00	3,527.09	3,500.00	3,500.00		3,500.00	3,500.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:	2,500.00	5,384.76	2,500.00	1,393.10	0.00	3,527.09	3,500.00	3,500.00		3,500.00	3,500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT											
VEHICLES	600.00	461.47	600.00	966.29	0.00	265.56	400.00	400.00		400.00	400.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:	600.00	461.47	600.00	966.29	0.00	265.56	400.00	400.00		400.00	400.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS											
BUILDINGS & GROUNDS	1,750.00	4,843.02	750.00	6,008.09	0.00	7,268.14	1,000.00	1,000.00		1,000.00	1,000.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS Total:	1,750.00	4,843.02	750.00	6,008.09	0.00	7,268.14	1,000.00	1,000.00		1,000.00	1,000.00
ExpCategory: 09 - CAPITAL - EQUIPMENT											
MISCELLANEOUS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	54.59					
COMPUTER EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00					
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:	500.00	0.00	500.00	0.00	0.00	54.59	0.00	0.00		0.00	0.00
Department: 10 - HEALTH Total:	251,637.00	273,072.83	245,713.00	282,543.01	0.00	207,293.41	301,935.00	296,775.00		296,775.00	296,775.00

A photograph of a modern city hall building with a brick and stone facade. The building features large windows and a prominent entrance. A street lamp is visible on the right side. The text 'UTILITY BILLING' is overlaid in large, bold, white letters. Below it, a horizontal line separates the title from the text 'CITY OF BROWNWOOD'.

UTILITY BILLING

CITY OF BROWNWOOD

PROPOSED BUDGET FY 22/23

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23	NB 22/23	
Department: 16 - UTILITY BILLING										
ExpCategory: 01 - PERSONNEL SERVICES										
<u>10-5-16-01-01</u>	116,671.00	120,930.09	117,988.00	118,945.44	0.00	97,269.25	131,724.00	131,724.00		131,724.00
<u>10-5-16-01-02</u>	14,000.00	25,601.02	14,000.00	26,134.71	0.00	11,492.44	15,500.00	15,500.00		15,500.00
<u>10-5-16-01-03</u>	17,391.00	18,895.31	17,396.00	20,253.56	0.00	14,258.71	19,469.00	19,469.00		19,469.00
<u>10-5-16-01-04</u>	9,996.00	10,922.29	10,097.00	10,981.42	0.00	8,225.69	11,148.00	11,148.00		11,148.00
<u>10-5-16-01-05</u>	27,577.00	21,555.34	27,577.00	22,074.12	0.00	20,846.16	30,196.00	30,196.00		30,196.00
<u>10-5-16-01-07</u>	543.00	837.92	753.00	1,805.69	0.00	964.40	489.00	489.00		489.00
	186,178.00	198,741.97	187,811.00	200,194.94	0.00	153,056.65	208,526.00	208,526.00		208,526.00
ExpCategory: 01 - PERSONNEL SERVICES Total:										
ExpCategory: 02 - SUPPLIES										
<u>10-5-16-02-09</u>	12,000.00	11,379.81	12,000.00	10,557.12	0.00	4,359.72	10,000.00	10,000.00		10,000.00
<u>10-5-16-02-14</u>	150.00	7.57	150.00	53.94	0.00	187.88	200.00	200.00		200.00
<u>10-5-16-02-20</u>	2,000.00	1,822.45	1,500.00	1,655.10	0.00	1,176.59	1,500.00	1,500.00		1,500.00
	14,150.00	13,209.83	13,650.00	12,266.16	0.00	5,724.19	11,700.00	11,700.00		11,700.00
ExpCategory: 02 - SUPPLIES Total:										
ExpCategory: 03 - CONTRACTUAL										
<u>10-5-16-03-25</u>	350.00	355.52	350.00	341.63	0.00	280.12	375.00	375.00		375.00
<u>10-5-16-03-28</u>	1,750.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00		1,000.00
<u>10-5-16-03-31</u>	16,000.00	16,876.14	17,000.00	56,643.51	0.00	40,555.31	70,530.00	69,000.00		69,000.00
<u>10-5-16-03-33</u>	89,000.00	112,866.28	100,000.00	111,264.42	0.00	116,936.10	145,000.00	145,000.00		145,000.00
	107,100.00	130,097.94	118,350.00	168,249.56	0.00	157,771.53	216,905.00	215,375.00		215,375.00
ExpCategory: 03 - CONTRACTUAL Total:										
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
<u>10-5-16-05-49</u>	2,000.00	848.28	2,000.00	172.63	0.00	541.59	1,000.00	1,000.00		1,000.00
	2,000.00	848.28	2,000.00	172.63	0.00	541.59	1,000.00	1,000.00		1,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:										
ExpCategory: 09 - CAPITAL - EQUIPMENT										
<u>10-5-16-09-79</u>	2,000.00	1,495.00	2,000.00	0.00	0.00	2,037.30	5,000.00	5,000.00		5,000.00
<u>10-5-16-09-81</u>	2,000.00	6,788.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00		2,000.00
<u>10-5-16-09-83</u>	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00		2,000.00
	6,000.00	8,283.00	6,000.00	0.00	0.00	2,037.30	9,000.00	5,000.00		5,000.00
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:										
Department: 16 - UTILITY BILLING Total:										
	315,428.00	351,181.02	327,811.00	380,883.29	0.00	319,131.26	447,131.00	441,601.00		441,601.00



COMMUNITY FACILITIES

CITY OF BROWNWOOD

PROPOSED BUDGET FY 22/23

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	AP 22/23	NB 22/23
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23			
Department: 17 - COMMUNITY FACILITIES										
ExpCategory: 01 - PERSONNEL SERVICES										
<u>10-5-17-01-01</u>	152,352.00	151,539.10	155,420.00	123,766.14	0.00	81,499.18	150,660.00	150,660.00		150,660.00
<u>10-5-17-01-02</u>	22,000.00	11,347.01	22,000.00	10,092.37	0.00	133.19	250.00	250.00		250.00
<u>10-5-17-01-03</u>	23,203.00	21,680.53	23,384.00	17,579.23	0.00	10,702.97	23,067.00	23,067.00		23,067.00
<u>10-5-17-01-04</u>	13,338.00	12,343.59	13,572.00	9,918.77	0.00	5,976.95	13,208.00	13,208.00		13,208.00
<u>10-5-17-01-05</u>	39,528.00	39,843.98	39,528.00	25,359.44	0.00	19,460.74	46,447.00	46,447.00		46,447.00
<u>10-5-17-01-07</u>	4,817.00	4,106.16	5,679.00	5,479.30	0.00	1,698.38	3,851.00	3,851.00		3,851.00
	255,238.00	240,860.37	259,583.00	192,195.25	0.00	119,471.41	237,483.00	237,483.00		237,483.00
ExpCategory: 01 - PERSONNEL SERVICES Total:										
ExpCategory: 02 - SUPPLIES										
<u>10-5-17-02-05</u>	2,400.00	1,810.96	1,800.00	1,840.61	0.00	1,986.39	2,400.00	1,800.00		1,800.00
<u>10-5-17-02-08</u>	300.00	649.76	300.00	0.00	0.00	168.45	500.00			
<u>10-5-17-02-09</u>	200.00	133.24	200.00	345.91	0.00	784.86	700.00	1,000.00		1,000.00
<u>10-5-17-02-13</u>	350.00	184.09	250.00	271.29	0.00	374.45	530.00	530.00		530.00
<u>10-5-17-02-14</u>	200.00	94.40	200.00	759.97	0.00	556.44	5,000.00	500.00		500.00
<u>10-5-17-02-15</u>	4,000.00	2,011.92	4,000.00	2,064.58	0.00	417.65	5,000.00	3,000.00		3,000.00
<u>10-5-17-02-16</u>	300.00	257.42	300.00	9.78	0.00	6.97	700.00	500.00		500.00
<u>10-5-17-02-18</u>	800.00	0.00	800.00	0.00	0.00	129.00	1,000.00	500.00		500.00
<u>10-5-17-02-20</u>	75.00	49.65	75.00	22.01	0.00	0.00	75.00	75.00		75.00
	8,625.00	5,191.44	7,925.00	5,314.15	0.00	4,424.21	15,905.00	7,905.00		7,905.00
ExpCategory: 02 - SUPPLIES Total:										
ExpCategory: 03 - CONTRACTUAL										
<u>10-5-17-03-21</u>	200.00	0.00	200.00	0.00	0.00	0.00	3,500.00	3,500.00		3,500.00
<u>10-5-17-03-23</u>	1,900.00	2,076.01	2,100.00	1,997.88	0.00	1,593.44	2,100.00	2,100.00		2,100.00
<u>10-5-17-03-25</u>	30,100.00	33,594.84	33,600.00	35,797.78	0.00	33,681.20	40,500.00	40,500.00		22,500.00
<u>10-5-17-03-28</u>	250.00	0.00	250.00	0.00	0.00	112.68	2,100.00	2,100.00		2,100.00
<u>10-5-17-03-30</u>	35,000.00	34,093.43	35,000.00	34,956.99	0.00	-6,270.66	1,200.00	7,000.00		7,000.00
<u>10-5-17-03-31</u>	1,500.00	1,815.04	1,500.00	4,642.82	0.00	842.49	7,260.00	7,260.00		7,260.00
<u>10-5-17-03-32</u>	0.00	0.00	0.00	0.00	0.00	450.00	500.00	500.00		500.00
<u>10-5-17-03-33</u>	0.00	0.00	203,149.00	203,148.00	0.00	197,685.00	288,417.00	322,289.00		322,289.00
	68,950.00	71,579.32	275,799.00	280,543.47	0.00	228,094.15	346,077.00	385,249.00		367,249.00
ExpCategory: 03 - CONTRACTUAL Total:										

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

		Defined Budgets									
		10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DR22/23	AP 22/23	NB 22/23
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS											
<u>10-5-17-04-35</u>	BUILDINGS & GROUNDS	17,000.00	10,675.47	17,000.00	10,283.80	0.00	3,048.43	17,000.00	3,000.00	3,000.00	3,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		17,000.00	10,675.47	17,000.00	10,283.80	0.00	3,048.43	17,000.00	3,000.00	3,000.00	3,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT											
<u>10-5-17-05-48</u>	EQUIPMENT	800.00	7.50	500.00	305.61	0.00	415.14	1,000.00	500.00	500.00	500.00
<u>10-5-17-05-50</u>	VEHICLES	800.00	1,476.39	200.00	47.48	0.00	0.00	500.00	200.00	200.00	200.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		1,600.00	1,483.89	700.00	353.09	0.00	415.14	1,500.00	700.00	700.00	700.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS											
<u>10-5-17-08-66</u>	BUILDINGS & GROUNDS	61,923.00	53,262.68	0.00	66,431.82	0.00	44,667.00	520,000.00	520,000.00	520,000.00	520,000.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS Total:		61,923.00	53,262.68	0.00	66,431.82	0.00	44,667.00	520,000.00	520,000.00	520,000.00	520,000.00
ExpCategory: 09 - CAPITAL -EQUIPMENT											
<u>10-5-17-09-79</u>	MISCELLANEOUS EQUIPMEN	3,100.00	2,978.71	0.00	0.00	0.00	0.00	16,900.00	20,000.00	20,000.00	20,000.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		3,100.00	2,978.71	0.00	0.00	0.00	0.00	16,900.00	20,000.00	20,000.00	20,000.00
ExpCategory: 14 - SUPPORT SERVICES											
<u>10-5-17-14-01</u>	ADAM STREET EXPENDABLE ITE...	250.00	55.78	200.00	309.05	0.00	399.91	500.00	200.00	200.00	200.00
<u>10-5-17-14-02</u>	ADAM'S STREET HOUSEKEEPING	1,500.00	664.04	1,200.00	442.65	0.00	2,080.28	1,500.00	1,500.00	1,500.00	1,500.00
<u>10-5-17-14-04</u>	ADAM'S STREET COMMUNICATI...	1,000.00	1,031.28	1,000.00	1,031.28	0.00	64.62	150.00	150.00	150.00	150.00
<u>10-5-17-14-05</u>	ADAM'S STREET UTILITIES	10,000.00	9,060.65	10,000.00	9,534.39	0.00	7,464.33	10,000.00	10,000.00	10,000.00	10,000.00
<u>10-5-17-14-06</u>	ADAM'S STREET BLDGS & GROU...	2,900.00	4,440.83	3,500.00	4,855.47	0.00	6,353.42	3,500.00	3,500.00	3,500.00	3,500.00
<u>10-5-17-14-08</u>	ADAM'S STREET CREDIT CARD FE...	100.00	1,138.33	1,200.00	2,211.66	0.00	1,824.05	2,300.00	2,300.00	2,300.00	2,300.00
<u>10-5-17-14-11</u>	DEPOT EXPENDABLE ITEMS	100.00	0.00	100.00	9.16	0.00	0.00				
<u>10-5-17-14-12</u>	DEPOT HOUSEKEEPING	900.00	224.18	900.00	914.48	0.00	499.79	900.00	900.00	900.00	900.00
<u>10-5-17-14-13</u>	DEPOT CHEMICAL	5,200.00	116.16	4,500.00	1,141.20	0.00	87.28	500.00	500.00	500.00	500.00
<u>10-5-17-14-14</u>	DEPOT COMMUNICATIONS	2,000.00	2,114.22	2,100.00	2,106.38	0.00	863.31	1,200.00	1,200.00	1,200.00	1,200.00
<u>10-5-17-14-15</u>	DEPOT UTILITIES	18,000.00	16,442.60	18,000.00	16,765.10	0.00	13,844.13	18,500.00	18,500.00	18,500.00	18,500.00
<u>10-5-17-14-16</u>	DEPOT BLDGS & GROUNDS	3,000.00	4,812.21	3,000.00	3,418.84	0.00	5,004.97	4,500.00	7,000.00	7,000.00	7,000.00
<u>10-5-17-14-21</u>	B.HOUSTON EXPENDABLE ITEMS	400.00	69.17	400.00	328.10	0.00	585.99	500.00	500.00	500.00	500.00
<u>10-5-17-14-22</u>	B.HOUSTON HOUSEKEEPING	700.00	295.41	700.00	848.25	0.00	914.89	1,200.00	700.00	700.00	700.00
<u>10-5-17-14-23</u>	B.HOUSTON CHEMICAL	150.00	0.00	150.00	538.65	0.00	0.00	150.00	150.00	150.00	150.00
<u>10-5-17-14-24</u>	B.HOUSTON COMMUNICATIONS	500.00	493.15	500.00	492.67	0.00	365.19	500.00	500.00	500.00	500.00
<u>10-5-17-14-25</u>	B.HOUSTON UTILITIES	6,500.00	6,616.53	6,500.00	7,988.97	0.00	8,382.91	11,000.00	11,000.00	11,000.00	11,000.00



Defined Budgets

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23	AP 22/23	NB 22/23		
B. HOUSTON BLDGS & GROUNDS	7,500.00	6,368.08	7,000.00	6,973.21	0.00	5,230.41	8,000.00	7,000.00	7,000.00			7,000.00
ExpCategory: 14 - SUPPORT SERVICES Total:	60,700.00	53,942.62	60,950.00	59,909.51	0.00	53,965.48	64,900.00	65,600.00	65,600.00			65,600.00
Department: 17 - COMMUNITY FACILITIES Total:	477,136.00	439,974.50	621,957.00	615,031.09	0.00	454,085.82	1,219,765.00	1,239,937.00	1,239,937.00			1,221,937.00

[10-5-17-14-26](#)



A photograph of the City of Brownwood City Hall building, featuring a brick facade and large windows. The building is partially obscured by a dark blue overlay. A street lamp and a planter are visible in the foreground.

OPERATIONS SUPPORT

CITY OF BROWNWOOD

PROPOSED BUDGET FY 22/23

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23	NB 22/23		
Department: 18 - OPERATIONS SUPPORT											
ExpCategory: 01 - PERSONNEL SERVICES											
<u>10-5-18-01-01</u>	26,034.00	26,059.14	26,780.00	26,771.62	0.00	19,526.43	26,760.00	26,760.00	26,760.00		26,760.00
<u>10-5-18-01-02</u>	250.00	28.20	200.00	9.40	0.00	24.09	50.00	50.00	50.00		50.00
<u>10-5-18-01-03</u>	3,499.00	3,472.66	3,556.00	3,531.07	0.00	2,563.14	3,602.00	3,602.00	3,602.00		3,602.00
<u>10-5-18-01-04</u>	2,011.00	1,995.27	2,064.00	2,036.38	0.00	1,484.43	2,062.00	2,062.00	2,062.00		2,062.00
<u>10-5-18-01-05</u>	9,192.00	9,264.96	9,192.00	9,264.96	0.00	6,948.72	10,065.00	10,065.00	10,065.00		10,065.00
<u>10-5-18-01-07</u>	757.00	781.16	930.00	1,133.38	0.00	529.97	627.00	627.00	627.00		627.00
	41,743.00	41,601.39	42,722.00	42,746.81	0.00	31,076.78	43,166.00	43,166.00	43,166.00		43,166.00
ExpCategory: 01 - PERSONNEL SERVICES Total:											
ExpCategory: 02 - SUPPLIES											
<u>10-5-18-02-05</u>	250.00	0.00	250.00	53.96	0.00	161.88	250.00	250.00	250.00		250.00
<u>10-5-18-02-09</u>	7,000.00	7,562.70	7,000.00	7,206.27	0.00	5,475.10	7,300.00	7,300.00	7,300.00		7,300.00
<u>10-5-18-02-14</u>	200.00	35.25	200.00	106.68	0.00	140.36	200.00	200.00	200.00		200.00
<u>10-5-18-02-15</u>	6,000.00	6,649.54	6,500.00	6,533.42	0.00	4,938.27	6,700.00	6,700.00	6,700.00		6,700.00
<u>10-5-18-02-16</u>	900.00	1,136.16	1,000.00	1,221.80	0.00	570.00	1,100.00	1,100.00	1,100.00		1,100.00
<u>10-5-18-02-20</u>	2,500.00	3,146.28	2,800.00	2,818.78	0.00	1,948.75	2,500.00	2,500.00	2,500.00		2,500.00
	16,850.00	18,529.93	17,750.00	17,940.91	0.00	13,234.36	18,050.00	18,050.00	18,050.00		18,550.00
ExpCategory: 02 - SUPPLIES Total:											
ExpCategory: 03 - CONTRACTUAL											
<u>10-5-18-03-23</u>	25,100.00	27,318.67	25,000.00	27,516.63	0.00	15,919.45	21,300.00	21,300.00	21,300.00		21,300.00
<u>10-5-18-03-25</u>	7,700.00	8,581.44	8,600.00	9,089.11	0.00	8,441.46	10,300.00	10,300.00	10,300.00		10,300.00
<u>10-5-18-03-28</u>	300.00	115.87	300.00	91.47	0.00	52.08	100.00	100.00	100.00		100.00
<u>10-5-18-03-30</u>	34,000.00	26,031.12	28,000.00	25,163.21	0.00	18,158.91	24,000.00	24,000.00	24,000.00		24,000.00
<u>10-5-18-03-31</u>	15,000.00	17,655.92	15,000.00	16,992.86	0.00	16,148.45	25,000.00	25,000.00	25,000.00		25,000.00
	82,100.00	79,703.02	76,900.00	78,853.28	0.00	58,720.35	80,700.00	80,700.00	80,700.00		80,700.00
ExpCategory: 03 - CONTRACTUAL Total:											
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS											
<u>10-5-18-04-35</u>	15,000.00	12,072.38	15,000.00	21,210.96	0.00	12,477.68	18,000.00	18,000.00	18,000.00		18,000.00
	15,000.00	12,072.38	15,000.00	21,210.96	0.00	12,477.68	18,000.00	18,000.00	18,000.00		18,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:											
ExpCategory: 05 - MAINTENANCE - EQUIPMENT											
<u>10-5-18-05-49</u>	500.00	327.31	500.00	0.00	0.00	0.00	500.00	500.00	500.00		500.00
	500.00	327.31	500.00	0.00	0.00	0.00	500.00	500.00	500.00		500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:											

ExpCategory: 09 - CAPITAL -EQUIPMENT

[10-5-18-09-79](#)

MISCELLANEOUS EQUIPMEN

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23	NB 22/23	
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:	1,600.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
Department: 18 - OPERATIONS SUPPORT Total:	157,793.00	152,234.03	152,872.00	160,751.96	0.00	115,509.17	160,816.00	151,591.00	151,591.00	151,591.00

Defined Budgets



PURCHASING

CITY OF BROWNWOOD

PROPOSED BUDGET FY 22/23

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets

10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23	NB 22/23

Department: 19 - PURCHASING/WAREHOUSE

ExpCategory: 01 - PERSONNEL SERVICES

<u>10-5-19-01-01</u>	SALARIES	113,599.00	113,863.82	115,848.00	116,654.16	0.00	80,526.81	124,828.00	124,828.00	124,828.00
<u>10-5-19-01-02</u>	OVERTIME	1,500.00	1,324.94	1,500.00	2,136.48	0.00	897.46	1,400.00	1,400.00	1,400.00
<u>10-5-19-01-03</u>	RETIREMENT	15,318.00	15,332.85	15,466.00	15,662.26	0.00	10,674.69	16,877.00	16,877.00	16,877.00
<u>10-5-19-01-04</u>	SOCIAL SECURITY	8,805.00	8,598.65	8,978.00	8,877.78	0.00	6,053.09	9,664.00	9,664.00	9,664.00
<u>10-5-19-01-05</u>	GROUP INSURANCE	27,577.00	27,750.48	27,577.00	27,757.88	0.00	18,533.62	30,196.00	30,196.00	30,196.00
<u>10-5-19-01-07</u>	WORKERSCOMP/UNEMPLOYMEN	1,596.00	1,735.12	2,018.00	2,648.93	0.00	1,254.66	1,375.00	1,375.00	1,375.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		168,395.00	168,605.86	171,387.00	173,737.49	0.00	117,940.33	184,340.00	184,340.00	184,340.00

ExpCategory: 02 - SUPPLIES

<u>10-5-19-02-05</u>	UNIFORMS	500.00	993.10	900.00	1,139.18	0.00	981.24	1,300.00	1,300.00	1,300.00
<u>10-5-19-02-08</u>	COMPUTER SUPPLIES	200.00	44.36	200.00	68.22	0.00	75.80	200.00	200.00	200.00
<u>10-5-19-02-09</u>	OFFICE SUPPLIES	1,500.00	1,113.40	1,500.00	1,120.01	0.00	1,659.45	1,200.00	1,200.00	1,200.00
<u>10-5-19-02-13</u>	FUEL & OIL SUPPLIES	300.00	532.96	600.00	306.66	0.00	330.01	600.00	600.00	600.00
<u>10-5-19-02-14</u>	EXPENDABLE ITEMS	400.00	383.64	400.00	380.07	0.00	532.00	400.00	400.00	400.00
ExpCategory: 02 - SUPPLIES Total:		2,900.00	3,067.46	3,600.00	3,014.14	0.00	3,578.50	3,700.00	3,700.00	3,700.00

ExpCategory: 03 - CONTRACTUAL

<u>10-5-19-03-23</u>	COMMUNICATIONS	1,000.00	1,025.15	1,000.00	952.29	0.00	665.80	900.00	900.00	900.00
<u>10-5-19-03-25</u>	INSURANCE AND BONDS	3,200.00	3,574.40	3,600.00	3,741.75	0.00	3,396.93	4,200.00	4,200.00	4,200.00
<u>10-5-19-03-28</u>	TRAINING/TRAVEL EXPENSE	300.00	0.00	250.00	74.50	0.00	75.00	1,750.00	1,750.00	1,750.00
<u>10-5-19-03-30</u>	UTILITIES	2,000.00	1,187.24	2,000.00	1,637.99	0.00	1,911.06	2,900.00	2,900.00	2,900.00
<u>10-5-19-03-31</u>	SERVICES	4,400.00	4,957.21	4,700.00	5,344.79	0.00	227.00	5,100.00	5,100.00	5,100.00
ExpCategory: 03 - CONTRACTUAL Total:		10,900.00	10,744.00	11,550.00	11,751.32	0.00	6,275.79	14,850.00	14,850.00	14,850.00

ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS

<u>10-5-19-04-35</u>	BUILDINGS & GROUNDS	400.00	503.13	400.00	481.22	0.00	380.22	500.00	500.00	500.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		400.00	503.13	400.00	481.22	0.00	380.22	500.00	500.00	500.00

ExpCategory: 05 - MAINTENANCE - EQUIPMENT

<u>10-5-19-05-48</u>	EQUIPMENT	400.00	492.79	400.00	3.02	0.00	816.15	500.00	500.00	500.00
<u>10-5-19-05-50</u>	VEHICLES	500.00	0.00	500.00	0.00	0.00	14.50	500.00	500.00	500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		900.00	492.79	900.00	3.02	0.00	830.65	500.00	500.00	500.00

ExpCategory: 09 - CAPITAL -EQUIPMENT

<u>10-5-19-09-79</u>	MISCELLANEOUS EQUIPMEN	500.00	0.00	500.00	0.00	0.00	0.00	2,750.00	2,750.00	2,750.00
----------------------	------------------------	--------	------	--------	------	------	------	----------	----------	----------

Defined Budgets

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DR22/23	AP 22/23	NB 22/23		
COMPUTER EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00					
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
Department: 19 - PURCHASING/WAREHOUSE Total:	184,495.00	183,413.24	188,837.00	188,987.19	0.00	129,005.49	206,640.00	203,890.00	203,890.00			203,890.00

[10-5-19-09-83](#)





PARKS & RECREATION

CITY OF BROWNWOOD

PROPOSED BUDGET FY 22/23

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	AP 22/23	NB 22/23
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23			
Department: 20 - PARKS & RECREATION										
ExpCategory: 01 - PERSONNEL SERVICES										
<u>10-5-20-01-01</u>	805,333.00	653,149.92	812,817.00	651,237.84	0.00	451,592.98	841,223.00	841,223.00		841,223.00
<u>10-5-20-01-02</u>	25,000.00	31,087.64	25,000.00	37,723.33	0.00	28,215.37	27,000.00	30,000.00		30,000.00
<u>10-5-20-01-03</u>	75,124.00	72,618.37	74,706.00	69,853.60	0.00	57,215.83	79,240.00	79,240.00		79,240.00
<u>10-5-20-01-04</u>	63,521.00	51,519.08	64,093.00	50,850.63	0.00	35,966.94	66,266.00	66,266.00		66,266.00
<u>10-5-20-01-05</u>	153,514.00	126,082.03	153,514.00	122,368.72	0.00	114,613.25	167,266.00	167,266.00		167,266.00
<u>10-5-20-01-07</u>	19,652.00	18,128.95	22,634.00	25,741.81	0.00	14,685.73	15,547.00	15,547.00		15,547.00
	1,142,144.00	952,585.99	1,152,764.00	957,775.93	0.00	702,290.10	1,196,542.00	1,199,542.00		1,199,542.00
ExpCategory: 01 - PERSONNEL SERVICES Total:										
ExpCategory: 02 - SUPPLIES										
<u>10-5-20-02-05</u>	7,000.00	7,562.48	7,300.00	8,291.22	0.00	11,122.84	9,200.00	7,300.00		7,300.00
<u>10-5-20-02-08</u>	300.00	793.72	300.00	0.00	0.00	454.50	500.00	300.00		300.00
<u>10-5-20-02-09</u>	3,300.00	2,210.80	3,000.00	2,926.49	0.00	3,078.74	3,500.00	3,000.00		3,000.00
<u>10-5-20-02-11</u>	12,000.00	7,415.63	12,000.00	13,132.89	0.00	11,758.09	13,500.00	13,500.00		13,500.00
<u>10-5-20-02-13</u>	28,000.00	23,821.40	28,000.00	23,844.07	0.00	26,858.72	37,400.00	37,400.00		37,400.00
<u>10-5-20-02-14</u>	9,000.00	6,070.14	8,000.00	6,791.04	0.00	7,511.80	7,000.00	7,000.00		7,000.00
<u>10-5-20-02-15</u>	6,800.00	9,468.98	7,000.00	9,588.75	0.00	6,845.05	7,500.00	7,500.00		7,500.00
<u>10-5-20-02-16</u>	2,700.00	1,758.01	2,700.00	2,794.96	0.00	1,800.01	5,850.00	4,500.00		4,500.00
<u>10-5-20-02-17</u>	500.00	0.00	500.00	283.96	0.00	0.00				
<u>10-5-20-02-18</u>	3,000.00	3,500.90	4,000.00	1,432.18	0.00	10,939.51	14,000.00	16,000.00		16,000.00
<u>10-5-20-02-20</u>	100.00	20.96	100.00	2.73	0.00	16.89	25.00	25.00		25.00
<u>10-5-20-02-21</u>	100.00	56.90	100.00	28.61	0.00	0.00	6,000.00	3,000.00		3,000.00
	72,800.00	62,679.92	73,000.00	69,116.90	0.00	80,386.15	104,475.00	99,525.00		99,525.00
ExpCategory: 02 - SUPPLIES Total:										
ExpCategory: 03 - CONTRACTUAL										
<u>10-5-20-03-23</u>	6,300.00	6,812.17	6,800.00	6,627.71	0.00	4,950.81	6,600.00	6,600.00		6,600.00
<u>10-5-20-03-25</u>	31,000.00	34,639.00	34,700.00	36,468.77	0.00	33,429.75	41,025.00	41,025.00		41,025.00
<u>10-5-20-03-28</u>	5,667.00	3,646.65	3,575.00	0.00	0.00	2,557.05	6,600.00	6,600.00		6,600.00
<u>10-5-20-03-29</u>	1,000.00	393.16	1,000.00	884.90	0.00	615.00	750.00			
<u>10-5-20-03-30</u>	28,000.00	27,606.45	30,000.00	26,923.04	0.00	24,526.59	33,500.00	33,500.00		33,500.00
<u>10-5-20-03-31</u>	12,500.00	4,420.75	19,920.00	9,097.36	0.00	13,625.35	15,000.00	17,000.00		17,000.00
<u>10-5-20-03-32</u>	750.00	485.00	660.00	473.00	0.00	0.00	500.00	500.00		500.00
	85,217.00	78,003.18	96,655.00	80,474.78	0.00	79,704.55	103,975.00	105,225.00		105,225.00
ExpCategory: 03 - CONTRACTUAL Total:										

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

		Defined Budgets									
		10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DR22/23	AP 22/23	NB 22/23
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS											
10-5-20-04-35	BUILDINGS & GROUNDS	70,000.00	69,783.16	80,000.00	103,002.70	0.00	76,362.59	100,000.00	80,000.00	80,000.00	80,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		70,000.00	69,783.16	80,000.00	103,002.70	0.00	76,362.59	100,000.00	80,000.00	80,000.00	80,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT											
10-5-20-05-47	MISCELLANEOUS EQUIPMEN	1,000.00	3,058.82	6,500.00	5,467.51	0.00	2,871.94	2,700.00			
10-5-20-05-48	EQUIPMENT	21,000.00	24,742.79	21,000.00	18,092.31	0.00	12,960.90	21,000.00	23,500.00	23,500.00	
10-5-20-05-50	VEHICLES	4,484.00	1,246.72	2,000.00	2,675.43	0.00	1,506.44	2,300.00	2,000.00	2,000.00	
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		26,484.00	29,048.33	29,500.00	26,235.25	0.00	17,339.28	26,000.00	25,500.00	25,500.00	
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS											
10-5-20-08-66	BUILDINGS & GROUNDS	66,535.00	43,906.04	41,895.00	8,946.99	0.00	27,609.34	258,125.00	343,125.00	543,125.00	
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS Total:		66,535.00	43,906.04	41,895.00	8,946.99	0.00	27,609.34	258,125.00	343,125.00	543,125.00	
ExpCategory: 09 - CAPITAL -EQUIPMENT											
10-5-20-09-79	MISCELLANEOUS EQUIPMEN	5,500.00	14,096.07	27,950.00	32,175.31	0.00	25,919.66	75,733.00	56,304.00	56,304.00	
10-5-20-09-80	TRUCKS/MACH/EQUIP/IMPL	24,540.00	23,098.30	0.00	0.00	0.00	0.00				
10-5-20-09-82	MOTOR VEHICLES	0.00	0.00	15,000.00	12,541.30	0.00	0.00				
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		30,040.00	37,194.37	42,950.00	44,716.61	0.00	25,919.66	75,733.00	56,304.00	56,304.00	
ExpCategory: 14 - SUPPORT SERVICES											
10-5-20-14-31	CB POOL EXPENDABLE ITEMS	1,500.00	2,109.22	1,800.00	2,109.25	0.00	1,160.75	1,800.00	1,800.00	1,800.00	
10-5-20-14-32	CB POOL HOUSEKEEPING	1,300.00	986.53	750.00	1,421.30	0.00	1,495.92	1,000.00	1,000.00	1,000.00	
10-5-20-14-33	CB POOL CHEMICAL	14,000.00	24,085.89	20,000.00	23,106.18	0.00	19,907.84	25,000.00	25,000.00	25,000.00	
10-5-20-14-34	CB POOL COMMUNICATIONS	1,100.00	1,195.02	1,200.00	1,186.93	0.00	880.50	1,200.00	1,200.00	1,200.00	
10-5-20-14-35	CB POOL UTILITIES	10,000.00	0.00	10,000.00	9,573.70	0.00	7,352.97	10,000.00	10,000.00	10,000.00	
10-5-20-14-36	CB POOL BLDGS & GROUNDS	4,000.00	14,864.45	8,000.00	7,608.02	0.00	3,889.44	8,000.00	8,000.00	8,000.00	
10-5-20-14-38	CB POOL CREDIT CARD FEES	100.00	1,237.16	800.00	2,585.95	0.00	2,456.21	2,500.00	2,500.00	2,500.00	
10-5-20-14-41	WIGGINS POOL EXPENDABLE IT...	800.00	303.63	800.00	364.10	0.00	58.71	500.00	500.00	500.00	
10-5-20-14-42	WIGGINS POOL HOUSEKEEPING	0.00	0.00	300.00	0.00	0.00	0.00				
10-5-20-14-43	WIGGINS POOL CHEMICAL	3,500.00	1,189.65	3,500.00	3,612.62	0.00	0.00	3,500.00	3,500.00	3,500.00	
10-5-20-14-45	WIGGINS POOL UTILITIES	800.00	393.08	1,300.00	758.37	0.00	198.94	500.00	500.00	500.00	
10-5-20-14-46	WIGGINS POOL BLDGS & GROU...	2,800.00	2,082.54	2,800.00	3,946.58	0.00	430.00	2,800.00	2,800.00	2,800.00	
10-5-20-14-51	CB SPORTS COMPLEX EXPENDAB...	2,500.00	1,084.10	1,500.00	1,557.82	0.00	1,889.34	2,500.00	2,000.00	2,000.00	
10-5-20-14-52	CB SPORTS COMPLEX HOUSEKEE...	1,500.00	1,809.76	1,500.00	2,521.54	0.00	1,562.77	2,500.00	2,500.00	2,500.00	
10-5-20-14-53	CB SPORTS COMPLEX CHEMICAL	0.00	0.00	0.00	79.75	0.00	12,907.44	20,800.00	20,800.00	20,800.00	



Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23	NB 22/23			
10-5-20-14-55	32,000.00	42,668.39	37,000.00	48,089.05	0.00	35,303.48	45,500.00	45,500.00	45,500.00			45,500.00
10-5-20-14-56	48,000.00	58,080.87	48,000.00	49,497.63	0.00	34,815.39	55,000.00	55,000.00	55,000.00			55,000.00
10-5-20-14-57	0.00	0.00	15,000.00	12,553.00	0.00	28,060.00	55,224.00	55,224.00	55,224.00			32,888.00
10-5-20-14-61	1,000.00	0.00	1,000.00	517.75	0.00	785.13	700.00	700.00	700.00			700.00
10-5-20-14-62	800.00	0.00	800.00	0.00	0.00	671.05	200.00	200.00	200.00			200.00
10-5-20-14-63	2,200.00	0.00	0.00	0.00	0.00	10,000.00	13,500.00	13,500.00	13,500.00			13,500.00
10-5-20-14-65	18,000.00	13,074.41	16,000.00	11,902.82	0.00	15,801.57	20,500.00	20,500.00	20,500.00			20,500.00
10-5-20-14-66	25,500.00	33,467.77	30,000.00	38,766.65	0.00	27,294.35	27,000.00	30,000.00	30,000.00			30,000.00
ExpCategory: 14 - SUPPORT SERVICES Total:	171,400.00	198,632.47	202,050.00	221,759.01	0.00	206,921.80	300,224.00	302,724.00	302,724.00			280,388.00
Department: 20 - PARKS & RECREATION Total:	1,664,620.00	1,471,833.46	1,718,814.00	1,512,028.17	0.00	1,216,533.47	2,165,074.00	2,211,945.00	2,211,945.00			2,389,609.00



FLEET SERVICES

CITY OF BROWNWOOD

CITY OF
BROWNWOOD
STREET

PROPOSED BUDGET FY 22/23

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	AP 22/23	NB 22/23
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23			
Department: 24 - FLEET SERVICES										
ExpCategory: 01 - PERSONNEL SERVICES										
<u>10-5-24-01-01</u>	354,441.00	352,078.74	360,092.00	328,075.35	0.00	183,198.42	320,016.00	320,016.00	320,016.00	320,016.00
<u>10-5-24-01-02</u>	15,000.00	13,353.45	12,000.00	8,895.87	0.00	1,688.20	2,500.00	2,500.00	2,500.00	2,500.00
<u>10-5-24-01-03</u>	49,167.00	48,646.35	49,042.00	44,422.63	0.00	24,238.64	44,357.00	44,357.00	44,357.00	44,357.00
<u>10-5-24-01-04</u>	28,263.00	27,688.68	28,465.00	25,573.18	0.00	13,950.12	25,399.00	25,399.00	25,399.00	25,399.00
<u>10-5-24-01-05</u>	81,537.00	82,640.64	81,537.00	67,959.42	0.00	37,831.92	80,523.00	80,523.00	80,523.00	80,523.00
<u>10-5-24-01-07</u>	13,024.00	14,447.02	16,275.00	19,016.92	0.00	6,728.25	10,182.00	10,182.00	10,182.00	10,182.00
<u>10-5-24-01-12</u>	-3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 01 - PERSONNEL SERVICES Total:	537,732.00	538,854.88	547,411.00	493,943.37	0.00	267,635.55	482,977.00	482,977.00	482,977.00	482,977.00

ExpCategory: 02 - SUPPLIES										
<u>10-5-24-02-05</u>	3,000.00	5,316.00	5,000.00	5,999.30	0.00	3,897.41	5,000.00	5,000.00	5,000.00	5,000.00
<u>10-5-24-02-09</u>	800.00	732.38	500.00	636.20	0.00	1,313.96	750.00	1,000.00	1,000.00	1,000.00
<u>10-5-24-02-13</u>	4,500.00	6,201.61	6,000.00	5,113.23	0.00	5,570.52	9,000.00	9,000.00	9,000.00	9,000.00
<u>10-5-24-02-14</u>	5,500.00	5,493.81	5,000.00	5,931.53	0.00	2,984.43	6,500.00	5,000.00	5,000.00	5,000.00
<u>10-5-24-02-15</u>	1,000.00	1,104.35	1,000.00	1,363.08	0.00	1,110.70	1,200.00	1,200.00	1,200.00	1,200.00
<u>10-5-24-02-16</u>	2,000.00	1,100.47	2,000.00	1,737.82	0.00	622.67	1,500.00	1,500.00	1,500.00	1,500.00
<u>10-5-24-02-17</u>	10,000.00	7,866.72	10,000.00	10,126.16	0.00	2,339.47	8,000.00	8,000.00	8,000.00	8,000.00
<u>10-5-24-02-19</u>	9,000.00	4,105.22	4,000.00	1,756.16	0.00	426.81				
<u>10-5-24-02-21</u>	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 02 - SUPPLIES Total:	35,850.00	31,920.56	33,500.00	32,663.48	0.00	18,265.97	31,950.00	30,700.00	30,700.00	30,700.00

ExpCategory: 03 - CONTRACTUAL										
<u>10-5-24-03-23</u>	2,600.00	2,770.17	2,800.00	2,403.89	0.00	1,474.93	2,000.00	2,000.00	2,000.00	2,000.00
<u>10-5-24-03-25</u>	10,500.00	11,668.44	11,700.00	11,898.45	0.00	10,109.95	13,115.00	13,115.00	13,115.00	13,115.00
<u>10-5-24-03-28</u>	3,660.00	1,050.41	3,255.00	1,396.45	0.00	0.00	3,675.00	3,675.00	3,675.00	3,675.00
<u>10-5-24-03-30</u>	5,500.00	4,269.61	5,500.00	4,064.08	0.00	2,933.33	4,300.00	4,300.00	4,300.00	4,300.00
<u>10-5-24-03-31</u>	20,000.00	21,961.69	15,000.00	27,040.11	0.00	11,416.77	40,463.00	40,463.00	40,463.00	40,463.00
<u>10-5-24-03-32</u>	360.00	360.00	350.00	360.00	0.00	0.00	200.00	200.00	200.00	200.00
<u>10-5-24-03-83</u>	0.00	354.72	0.00	101.71	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 03 - CONTRACTUAL Total:	42,620.00	42,435.04	38,605.00	47,264.69	0.00	25,934.98	63,753.00	63,753.00	63,753.00	63,753.00

Defined Budgets

10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23		NB 22/23

ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS

<u>10-5-24-04-35</u>	BUILDINGS & GROUNDS	4,950.00	7,261.94	6,000.00	3,325.57	0.00	6,530.05	8,000.00	8,000.00	8,000.00
----------------------	---------------------	----------	----------	----------	----------	------	----------	----------	----------	----------

ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:

		4,950.00	7,261.94	6,000.00	3,325.57	0.00	6,530.05	8,000.00	8,000.00	8,000.00
--	--	-----------------	-----------------	-----------------	-----------------	-------------	-----------------	-----------------	-----------------	-----------------

ExpCategory: 05 - MAINTENANCE - EQUIPMENT

<u>10-5-24-05-48</u>	EQUIPMENT	8,000.00	16,827.86	8,000.00	5,809.47	0.00	3,846.83	6,000.00	6,000.00	6,000.00
----------------------	-----------	----------	-----------	----------	----------	------	----------	----------	----------	----------

ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:

		8,000.00	16,827.86	8,000.00	5,809.47	0.00	3,846.83	6,000.00	6,000.00	6,000.00
--	--	-----------------	------------------	-----------------	-----------------	-------------	-----------------	-----------------	-----------------	-----------------

ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS

<u>10-5-24-08-66</u>	BUILDINGS & GROUNDS	17,936.00	16,765.28	28,419.00	8,076.60	0.00	0.00	20,380.00	20,380.00	20,380.00
----------------------	---------------------	-----------	-----------	-----------	----------	------	------	-----------	-----------	-----------

ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS Total:

		17,936.00	16,765.28	28,419.00	8,076.60	0.00	0.00	20,380.00	20,380.00	20,380.00
--	--	------------------	------------------	------------------	-----------------	-------------	-------------	------------------	------------------	------------------

ExpCategory: 09 - CAPITAL -EQUIPMENT

<u>10-5-24-09-79</u>	MISCELLANEOUS EQUIPMENT	0.00	0.00	8,857.00	9,057.00	0.00	0.00	22,415.00	22,415.00	22,415.00
----------------------	-------------------------	------	------	----------	----------	------	------	-----------	-----------	-----------

<u>10-5-24-09-80</u>	TRUCKS/MACH/EQUIP/IMPL	0.00	0.00	0.00	1.12	0.00	0.00	7,618.00	7,618.00	7,618.00
----------------------	------------------------	------	------	------	------	------	------	----------	----------	----------

<u>10-5-24-09-90</u>	ENTERPRISE VEH LEASE PMTS	142,174.00	127,806.06	143,000.00	180,923.31	0.00	203,770.61	272,000.00	272,000.00	272,000.00
----------------------	---------------------------	------------	------------	------------	------------	------	------------	------------	------------	------------

ExpCategory: 09 - CAPITAL -EQUIPMENT Total:

		142,174.00	127,806.06	143,000.00	180,923.31	0.00	203,770.61	272,000.00	272,000.00	272,000.00
--	--	-------------------	-------------------	-------------------	-------------------	-------------	-------------------	-------------------	-------------------	-------------------

Department: 24 - FLEET SERVICES Total:

		792,262.00	783,535.44	815,292.00	783,337.37	0.00	526,516.92	908,975.00	915,343.00	915,343.00
--	--	-------------------	-------------------	-------------------	-------------------	-------------	-------------------	-------------------	-------------------	-------------------





**CITY
ATTORNEY**

CITY OF BROWNWOOD

PROPOSED BUDGET FY 22/23

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets
 10/2019-09/2020 10/2019-09/2020 10/2020-09/2021 10/2020-09/2021 10/2021-09/2022 10/2021-09/2022 10/2022-09/2023 10/2022-09/2023 10/2022-09/2023
 Total Budget Total Activity Total Budget Total Activity Total Budget Total Activity YTD Activity DR22/23 AP 22/23 NB 22/23

Department: 25 - CITY ATTORNEY

ExpCategory: 01 - PERSONNEL SERVICES

10-5-25-01-01	SALARIES	145,570.00	145,562.25	146,994.00	147,024.78	0.00	110,473.37	151,284.00	151,284.00	151,284.00
10-5-25-01-02	OVERTIME	250.00	0.00	250.00	30.55	0.00	6.35	50.00	50.00	50.00
10-5-25-01-03	RETIREMENT	19,407.00	19,379.57	19,406.00	19,384.37	0.00	14,483.93	20,245.00	20,245.00	20,245.00
10-5-25-01-04	SOCIAL SECURITY	11,155.00	10,607.26	11,264.00	10,724.08	0.00	8,105.50	11,592.00	11,592.00	11,592.00
10-5-25-01-05	GROUP INSURANCE	18,385.00	18,679.72	18,385.00	18,558.00	0.00	13,918.50	20,131.00	20,131.00	20,131.00
10-5-25-01-07	WORKERSCOMP/UNEMPLOYME...	484.00	584.88	699.00	1,098.81	0.00	595.32	407.00	407.00	407.00
10-5-25-01-12	NEW PAYROLL REQUESTS	0.00	0.00	-183.00	0.00	0.00	0.00	3,936.00		
ExpCategory: 01 - PERSONNEL SERVICES Total:		195,251.00	194,813.68	196,815.00	196,820.59	0.00	147,582.97	207,645.00	203,709.00	203,709.00

ExpCategory: 02 - SUPPLIES

10-5-25-02-09	OFFICE SUPPLIES	1,500.00	1,888.23	1,750.00	1,891.34	0.00	2,216.28	2,500.00	2,000.00	2,000.00
10-5-25-02-14	EXPENDABLE ITEMS	150.00	161.90	150.00	240.44	0.00	90.00	150.00	150.00	150.00
10-5-25-02-20	POSTAGE	500.00	130.45	500.00	94.37	0.00	35.85	200.00	200.00	200.00
ExpCategory: 02 - SUPPLIES Total:		2,150.00	2,180.58	2,400.00	2,226.15	0.00	2,342.13	2,850.00	2,350.00	2,350.00

ExpCategory: 03 - CONTRACTUAL

10-5-25-03-23	COMMUNICATIONS	800.00	799.93	800.00	768.62	0.00	458.50	700.00	700.00	700.00
10-5-25-03-25	INSURANCE AND BONDS	150.00	144.84	145.00	139.17	0.00	114.12	155.00	155.00	155.00
10-5-25-03-28	TRAINING/TRAVEL EXPENSE	2,885.00	1,148.54	2,885.00	1,407.66	0.00	1,752.62	3,307.00	3,307.00	3,307.00
10-5-25-03-31	SERVICES	950.00	554.75	950.00	783.26	0.00	547.00	800.00	800.00	800.00
ExpCategory: 03 - CONTRACTUAL Total:		4,785.00	2,648.06	4,780.00	3,098.71	0.00	2,872.24	4,962.00	4,962.00	4,962.00

ExpCategory: 05 - MAINTENANCE - EQUIPMENT

10-5-25-05-49	INSTRUMENTS & APPARATUS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		200.00	0.00							

ExpCategory: 09 - CAPITAL -EQUIPMENT

10-5-25-09-79	MISCELLANEOUS EQUIPMENT	1,200.00	0.00	1,200.00	0.00	0.00	0.00	500.00	500.00	500.00
10-5-25-09-87	BOOKS	2,300.00	2,180.50	2,300.00	2,171.00	0.00	1,819.00	2,300.00	2,300.00	2,300.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		3,500.00	2,180.50	3,500.00	2,171.00	0.00	1,819.00	2,800.00	2,800.00	2,800.00
Department: 25 - CITY ATTORNEY Total:		205,886.00	201,822.82	207,495.00	204,316.45	0.00	154,616.34	218,257.00	213,821.00	213,821.00





EMERGENCY MANAGEMENT

CITY OF BROWNWOOD

PROPOSED BUDGET FY 22/23

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets

10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23		NB 22/23

Department: 29 - EMERGENCY MANAGEMENT

ExpCategory: 02 - SUPPLIES

<u>10-5-29-02-09</u>	OFFICE SUPPLIES	500.00	363.03	500.00	480.24	0.00	39.43													
<u>10-5-29-02-14</u>	EXPENDABLE ITEMS	500.00	500.00	500.00	635.32	0.00	436.03	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
	ExpCategory: 02 - SUPPLIES Total:	1,000.00	863.03	1,000.00	1,115.56	0.00	475.46	750.00												

ExpCategory: 03 - CONTRACTUAL

<u>10-5-29-03-23</u>	COMMUNICATIONS	700.00	714.24	900.00	706.63	0.00	526.65	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
<u>10-5-29-03-25</u>	INSURANCE AND BONDS	300.00	344.60	350.00	367.48	0.00	346.09	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00
<u>10-5-29-03-28</u>	TRAINING/TRAVEL EXPENSE	2,300.00	29.83	4,400.00	5,806.09	0.00	1,192.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>10-5-29-03-30</u>	UTILITIES	1,200.00	1,321.77	1,400.00	1,321.43	0.00	1,091.95	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
<u>10-5-29-03-31</u>	SERVICES	7,000.00	7,000.00	7,000.00	7,707.87	0.00	8,000.00	10,000.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
	ExpCategory: 03 - CONTRACTUAL Total:	11,500.00	9,410.44	14,050.00	15,909.50	0.00	11,156.69	13,520.00	12,020.00											

ExpCategory: 05 - MAINTENANCE - EQUIPMENT

<u>10-5-29-05-53</u>	SIREN MAINTENANCE	16,700.00	7,364.53	5,000.00	3,630.82	0.00	11,836.13	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
	ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:	16,700.00	7,364.53	5,000.00	3,630.82	0.00	11,836.13	5,000.00	7,000.00											

ExpCategory: 09 - CAPITAL -EQUIPMENT

<u>10-5-29-09-83</u>	COMPUTER EQUIPMENT	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 09 - CAPITAL -EQUIPMENT Total:	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 29 - EMERGENCY MANAGEMENT Total:	33,250.00	17,638.00	20,050.00	20,655.88	0.00	23,468.28	19,270.00	19,770.00											



A photograph of a modern city hall building with a brick and stone facade. The building features large windows and a prominent entrance. A street lamp is visible on the right side. The text 'HUMAN RESOURCES' is overlaid in large, bold, white letters. Below it, a horizontal line separates the title from the subtitle 'CITY OF BROWNWOOD'. The building's logo and 'CITY HALL' text are visible on the brick wall.

HUMAN RESOURCES

CITY OF BROWNWOOD

PROPOSED BUDGET FY 22/23

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets
 10/2019-09/2020 10/2019-09/2020 10/2020-09/2021 10/2020-09/2021 10/2021-09/2022 10/2021-09/2022 10/2022-09/2023 10/2022-09/2023 10/2022-09/2023
 Total Budget Total Activity Total Budget Total Activity Total Budget Total Activity YTD Activity DR22/23 AP 22/23 NB 22/23

Department: 30 - HUMAN RESOURCES

ExpCategory: 01 - PERSONNEL SERVICES

<u>10-5-30-01-01</u>	SALARIES	163,686.00	156,023.64	150,344.00	149,959.45	0.00	114,485.19	157,476.00	157,476.00	157,476.00
<u>10-5-30-01-02</u>	OVERTIME	600.00	364.13	600.00	182.10	0.00	190.27	250.00	250.00	250.00
<u>10-5-30-01-03</u>	RETIREMENT	21,863.00	20,814.46	19,895.00	19,792.81	0.00	15,034.10	21,119.00	21,119.00	21,119.00
<u>10-5-30-01-04</u>	SOCIAL SECURITY	12,568.00	11,339.78	11,548.00	10,632.13	0.00	8,206.93	12,093.00	12,093.00	12,093.00
<u>10-5-30-01-05</u>	GROUP INSURANCE	36,770.00	34,771.68	27,577.00	24,734.64	0.00	21,367.20	30,196.00	30,196.00	30,196.00
<u>10-5-30-01-07</u>	WORKERSCOMP/UNEMPLYMEN	702.00	874.14	887.00	1,517.29	0.00	769.32	507.00	507.00	507.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		236,189.00	224,187.83	210,851.00	206,818.42	0.00	160,053.01	221,641.00	221,641.00	221,641.00

ExpCategory: 02 - SUPPLIES

<u>10-5-30-02-09</u>	OFFICE SUPPLIES	5,700.00	3,188.48	4,500.00	4,439.58	0.00	2,003.26	3,500.00	3,500.00	3,500.00
<u>10-5-30-02-14</u>	EXPENDABLE ITEMS	500.00	265.80	500.00	120.00	0.00	90.00	250.00	250.00	250.00
<u>10-5-30-02-17</u>	EMPLOYEE APPRECIATION	17,000.00	11,928.17	20,000.00	15,889.47	0.00	9,646.73	19,000.00	19,000.00	19,000.00
<u>10-5-30-02-20</u>	POSTAGE	350.00	239.15	350.00	231.84	0.00	164.30	230.00	230.00	230.00
ExpCategory: 02 - SUPPLIES Total:		23,550.00	15,621.60	25,350.00	20,680.89	0.00	11,904.29	22,980.00	22,980.00	22,980.00

ExpCategory: 03 - CONTRACTUAL

<u>10-5-30-03-23</u>	COMMUNICATIONS	400.00	4.12	0.00	4.62	0.00	3.08			
<u>10-5-30-03-25</u>	INSURANCE AND BONDS	1,050.00	1,160.92	1,200.00	1,175.55	0.00	988.62	1,300.00	1,300.00	1,300.00
<u>10-5-30-03-28</u>	TRAINING/TRAVEL EXPENSE	10,000.00	5,103.11	10,000.00	5,265.50	0.00	1,114.10	14,000.00	19,000.00	19,000.00
<u>10-5-30-03-29</u>	PUBLICATIONS	1,000.00	635.99	1,000.00	2,443.55	0.00	568.23	1,100.00	1,100.00	1,100.00
<u>10-5-30-03-31</u>	SERVICES	10,000.00	12,147.79	10,000.00	12,673.23	0.00	13,393.95	15,260.00	15,260.00	15,260.00
<u>10-5-30-03-32</u>	ASSOCIATIONS	550.00	523.00	550.00	414.00	0.00	309.00	550.00	550.00	550.00
ExpCategory: 03 - CONTRACTUAL Total:		23,000.00	19,574.93	22,750.00	21,976.45	0.00	16,376.98	32,210.00	37,210.00	37,210.00

ExpCategory: 09 - CAPITAL -EQUIPMENT

<u>10-5-30-09-79</u>	MISCELLANEOUS EQUIPMEN	1,000.00	319.13	1,000.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		1,000.00	319.13	1,000.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00
Department: 30 - HUMAN RESOURCES Total:		283,739.00	259,703.49	259,951.00	249,475.76	0.00	188,334.28	278,431.00	283,431.00	283,431.00





INFORMATION TECHNOLOGY

CITY OF BROWNWOOD

PROPOSED BUDGET FY 22/23

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23	NB 22/23	

Department: 33 - INFORMATION TECHNOLOGY

ExpCategory: 01 - PERSONNEL SERVICES

<u>10-5-33-01-01</u>	SALARIES	234,506.00	235,280.43	237,686.00	243,454.85	0.00	150,414.43	254,184.00	254,184.00	254,184.00
<u>10-5-33-01-02</u>	OVERTIME	5,000.00	3,478.49	5,000.00	2,919.32	0.00	2,336.26	3,500.00	3,500.00	3,500.00
<u>10-5-33-01-03</u>	RETIREMENT	31,874.00	31,786.51	31,986.00	31,921.91	0.00	19,667.77	34,627.00	34,627.00	34,627.00
<u>10-5-33-01-04</u>	SOCIAL SECURITY	18,322.00	18,082.50	18,566.00	18,667.18	0.00	11,493.88	19,828.00	19,828.00	19,828.00
<u>10-5-33-01-05</u>	GROUP INSURANCE	36,770.00	37,013.68	36,770.00	35,950.60	0.00	21,581.10	40,261.00	40,261.00	40,261.00
<u>10-5-33-01-07</u>	WORKERSCOMP/UNEMPLOYMEN	2,114.00	2,304.23	2,654.00	3,467.13	0.00	1,480.70	1,774.00	1,774.00	1,774.00
<u>10-5-33-01-10</u>	EMPLOYMENT AGENCY LABOR	0.00	30,103.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		328,586.00	358,049.76	332,662.00	336,380.99	0.00	206,974.14	354,174.00	354,174.00	354,174.00

ExpCategory: 02 - SUPPLIES

<u>10-5-33-02-05</u>	UNIFORMS	400.00	374.06	400.00	258.14	0.00	153.16	250.00	250.00	250.00
<u>10-5-33-02-08</u>	COMPUTER SUPPLIES	4,000.00	6,215.07	4,000.00	4,118.11	0.00	1,754.97	4,000.00	4,000.00	4,000.00
<u>10-5-33-02-09</u>	OFFICE SUPPLIES	1,000.00	687.59	1,000.00	1,483.32	0.00	1,006.50	750.00	750.00	750.00
<u>10-5-33-02-13</u>	FUEL & OIL SUPPLIES	2,100.00	1,817.78	2,100.00	1,237.36	0.00	1,020.40	1,500.00	1,500.00	1,500.00
<u>10-5-33-02-14</u>	EXPENDABLE ITEMS	550.00	689.28	550.00	396.03	0.00	289.29	550.00	1,000.00	1,000.00
<u>10-5-33-02-19</u>	OTHER SUPPLIES	1,500.00	462.26	1,500.00	459.58	0.00	0.00	500.00	500.00	500.00
<u>10-5-33-02-20</u>	POSTAGE	200.00	144.61	200.00	9.57	0.00	0.00	150.00	150.00	150.00
ExpCategory: 02 - SUPPLIES Total:		9,750.00	10,390.65	9,750.00	7,962.11	0.00	4,224.32	7,700.00	7,650.00	7,650.00

ExpCategory: 03 - CONTRACTUAL

<u>10-5-33-03-23</u>	COMMUNICATIONS	3,500.00	7,474.82	7,500.00	7,788.48	0.00	5,920.16	7,800.00	7,800.00	7,800.00
<u>10-5-33-03-25</u>	INSURANCE AND BONDS	570.00	779.58	800.00	811.52	0.00	764.27	925.00	925.00	925.00
<u>10-5-33-03-28</u>	TRAINING/TRAVEL EXPENSE	8,000.00	7,150.97	7,800.00	5,653.44	0.00	2,211.73	12,000.00	11,000.00	11,000.00
<u>10-5-33-03-29</u>	PUBLICATIONS	550.00	693.89	550.00	348.68	0.00	122.89	500.00	500.00	500.00
<u>10-5-33-03-31</u>	SERVICES	67,970.00	75,058.49	68,000.00	113,438.36	0.00	46,489.65	131,291.00	168,335.00	168,335.00
<u>10-5-33-03-32</u>	ASSOCIATIONS	200.00	255.00	300.00	425.00	0.00	425.00	300.00	300.00	300.00
<u>10-5-33-03-83</u>	INTEREST	0.00	10,599.32	0.00	7,502.79	0.00	4,991.88	0.00	0.00	0.00
ExpCategory: 03 - CONTRACTUAL Total:		80,790.00	102,012.07	84,950.00	135,968.27	0.00	60,925.58	152,816.00	188,860.00	188,860.00

ExpCategory: 05 - MAINTENANCE - EQUIPMENT

<u>10-5-33-05-49</u>	INSTRMNTS & APPARATUS	22,500.00	22,161.72	22,500.00	22,161.72	0.00	16,621.29	18,500.00	18,500.00	18,500.00
<u>10-5-33-05-50</u>	VEHICLES	500.00	819.96	500.00	546.07	0.00	393.96	500.00	500.00	500.00

TRANSPORTATION MUSEUM

CITY OF BROWNWOOD

PROPOSED BUDGET FY 22/23

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets

10/2019-09/2020 10/2019-09/2020 10/2020-09/2021 10/2020-09/2021 10/2021-09/2022 10/2021-09/2022 10/2022-09/2023 10/2022-09/2023 10/2022-09/2023 10/2022-09/2023 10/2022-09/2023

Department: 34 - TRANSPORTATION MUSEUM
ExpCategory: 01 - PERSONNEL SERVICES

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DR22/23	AP 22/23	NB 22/23
<u>10-5-34-01-01</u> SALARIES	86,259.00	90,523.75	88,472.00	90,465.69	0.00	68,037.90	92,083.00	92,083.00	92,083.00	92,083.00
<u>10-5-34-01-02</u> OVERTIME	2,900.00	1,003.20	2,900.00	921.47	0.00	82.80	125.00	125.00	125.00	125.00
<u>10-5-34-01-03</u> RETIREMENT	10,851.00	8,849.37	10,933.00	9,167.80	0.00	6,715.83	11,518.00	11,518.00	11,518.00	11,518.00
<u>10-5-34-01-04</u> SOCIAL SECURITY	6,820.00	6,345.61	6,990.00	6,960.85	0.00	5,165.75	7,266.00	7,266.00	7,266.00	7,266.00
<u>10-5-34-01-05</u> GROUP INSURANCE	18,385.00	17,150.30	18,385.00	17,998.74	0.00	13,720.38	20,131.00	20,131.00	20,131.00	20,131.00
<u>10-5-34-01-07</u> WORKERCOMP/UNEMPLOYME...	505.00	890.11	908.00	1,833.96	0.00	1,167.59	544.00	544.00	544.00	544.00
<u>10-5-34-01-12</u> NEW PAYROLL REQUESTS	1,900.00	0.00	-19.00	0.00	0.00	0.00	1,186.00	1,186.00	1,186.00	1,186.00
ExpCategory: 01 - PERSONNEL SERVICES Total:	127,620.00	124,762.34	128,569.00	127,348.51	0.00	94,890.25	132,853.00	132,853.00	132,853.00	132,853.00

ExpCategory: 02 - SUPPLIES

<u>10-5-34-02-05</u> UNIFORMS	250.00	222.67	250.00	467.00	0.00	362.52	250.00	250.00	250.00	250.00
<u>10-5-34-02-08</u> COMPUTER SUPPLIES	500.00	154.20	500.00	400.00	0.00	307.10	500.00	500.00	500.00	500.00
<u>10-5-34-02-09</u> OFFICE SUPPLIES	850.00	1,314.29	850.00	1,045.17	0.00	651.61	1,000.00	1,000.00	1,000.00	1,000.00
<u>10-5-34-02-14</u> EXPENDABLE ITEMS	1,000.00	1,477.41	1,000.00	954.40	0.00	506.31	1,000.00	1,000.00	1,000.00	1,000.00
<u>10-5-34-02-15</u> HOUSEKEEPING	1,000.00	296.20	1,000.00	579.98	0.00	658.28	750.00	750.00	750.00	750.00
<u>10-5-34-02-16</u> CHEMICAL	600.00	535.80	600.00	706.41	0.00	339.96	600.00	600.00	600.00	600.00
<u>10-5-34-02-17</u> MECHANICAL	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-5-34-02-18</u> LANDSCAPING	900.00	890.38	900.00	822.77	0.00	40.92	900.00	900.00	900.00	900.00
<u>10-5-34-02-19</u> OTHER SUPPLIES	900.00	872.97	900.00	783.46	0.00	1,147.00	750.00	750.00	750.00	750.00
<u>10-5-34-02-20</u> POSTAGE	250.00	336.70	250.00	334.73	0.00	101.95	300.00	250.00	250.00	250.00
<u>10-5-34-02-50</u> EDUCATION	3,000.00	2,873.38	3,000.00	3,373.05	0.00	3,418.30	4,000.00	4,000.00	4,000.00	4,000.00
<u>10-5-34-02-52</u> GIFT SHOP ITEMS	4,500.00	4,593.89	3,500.00	3,701.64	0.00	4,447.98	5,000.00	5,000.00	5,000.00	5,000.00
<u>10-5-34-02-53</u> EXP FROM DEDICATED GIFTS	0.00	985.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-5-34-02-54</u> RENTAL REIMBURSEMENTS	0.00	-6.66	0.00	0.94	0.00	-129.77	0.00	0.00	0.00	0.00
<u>10-5-34-02-55</u> ADVERTISING	5,000.00	5,262.20	6,000.00	5,859.86	0.00	6,542.00	7,000.00	7,000.00	7,000.00	7,000.00
ExpCategory: 02 - SUPPLIES Total:	18,850.00	19,808.58	18,750.00	19,035.41	0.00	18,394.16	22,050.00	22,000.00	22,000.00	22,000.00

ExpCategory: 03 - CONTRACTUAL

<u>10-5-34-03-23</u> COMMUNICATIONS	3,600.00	3,718.22	3,700.00	3,792.05	0.00	2,122.02	3,000.00	3,000.00	3,000.00	3,000.00
<u>10-5-34-03-25</u> INSURANCE AND BONDS	6,300.00	7,002.12	7,000.00	7,467.36	0.00	7,032.62	8,500.00	8,500.00	8,500.00	8,500.00
<u>10-5-34-03-28</u> TRAINING/TRAVEL EXPENSE	1,620.00	972.63	1,585.00	1,300.50	0.00	781.56	1,438.00	1,318.00	1,318.00	1,318.00
<u>10-5-34-03-30</u> UTILITIES	12,000.00	13,479.06	13,000.00	13,965.38	0.00	10,475.51	14,000.00	14,000.00	14,000.00	14,000.00

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

		Defined Budgets									
		10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23	NB 22/23	
<u>10-5-34-03-31</u>	SERVICES	1,000.00	113.00	1,000.00	1,922.10	0.00	735.35	1,223.00	1,223.00	1,223.00	
<u>10-5-34-03-32</u>	ASSOCIATIONS	500.00	303.00	500.00	453.00	0.00	193.00	450.00	450.00	450.00	
<u>10-5-34-03-33</u>	CREDIT CARD FEES	900.00	925.06	1,200.00	2,066.76	0.00	2,209.42	2,000.00	2,900.00	2,900.00	
	ExpCategory: 03 - CONTRACTUAL Total:	25,920.00	26,513.09	27,985.00	30,967.15	0.00	23,549.48	30,611.00	31,391.00	31,391.00	
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS											
<u>10-5-34-04-35</u>	BUILDINGS & GROUNDS	7,500.00	7,547.17	7,500.00	9,393.11	0.00	10,846.99	10,000.00	10,000.00	10,000.00	
	ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:	7,500.00	7,547.17	7,500.00	9,393.11	0.00	10,846.99	10,000.00	10,000.00	10,000.00	
ExpCategory: 05 - MAINTENANCE - EQUIPMENT											
<u>10-5-34-05-48</u>	EQUIPMENT	1,000.00	318.90	1,000.00	380.00	0.00	0.00	400.00	400.00	400.00	
	ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:	1,000.00	318.90	1,000.00	380.00	0.00	0.00	400.00	400.00	400.00	
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS											
<u>10-5-34-08-66</u>	BUILDINGS & GROUNDS	7,000.00	3,994.72	7,000.00	8,621.69	0.00	0.00	45,654.00	18,054.00	18,054.00	
	ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS Total:	7,000.00	3,994.72	7,000.00	8,621.69	0.00	0.00	45,654.00	18,054.00	18,054.00	
	Department: 34 - TRANSPORTATION MUSEUM Total:	187,890.00	182,944.80	190,804.00	195,745.87	0.00	147,680.88	241,568.00	214,698.00	214,698.00	



CENTRAL DISPATCH

CITY OF BROWNWOOD

PROPOSED BUDGET FY 22/23

Defined Budgets

10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23

Department: 38 - CENTRAL DISPATCH
ExpCategory: 01 - PERSONNEL SERVICES

<u>10-5-38-01-01</u> SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	683,456.00	683,456.00	683,456.00
<u>10-5-38-01-02</u> OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	55,000.00	55,000.00
<u>10-5-38-01-03</u> RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	92,512.00	92,512.00	92,512.00
<u>10-5-38-01-04</u> SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	52,973.00	52,973.00	52,973.00
<u>10-5-38-01-05</u> GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	161,046.00	161,046.00	161,046.00
<u>10-5-38-01-07</u> WORKERSCOMP/UNEMPLOYME...	0.00	0.00	0.00	0.00	0.00	0.00	2,465.00	2,465.00	2,465.00
ExpCategory: 01 - PERSONNEL SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,027,452.00	1,047,452.00	1,047,452.00
Department: 38 - CENTRAL DISPATCH Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,027,452.00	1,047,452.00	1,047,452.00
Fund: 10 - GENERAL FUND Surplus (Deficit):	-2,228,617.00	2,804,300.01	-2,565,466.00	2,613,674.79	0.00	1,358,785.00	-4,872,987.00	-3,255,425.00	-3,229,676.00





AIRPORT

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

		Defined Budgets									
		10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23	NB 22/23	
Department: 13 - AIRPORT											
ExpCategory: 01 - PERSONNEL SERVICES											
30-5-13-01-01	SALARIES	201,063.00	201,967.85	203,666.00	190,597.79	0.00	139,939.87	187,800.00	187,800.00	187,800.00	
30-5-13-01-02	OVERTIME	26,500.00	24,977.94	26,500.00	6,452.56	0.00	7,587.98	12,000.00	12,000.00	12,000.00	
30-5-13-01-03	RETIREMENT	30,285.00	28,254.99	30,336.00	25,924.45	0.00	19,340.97	28,630.00	28,630.00	28,630.00	
30-5-13-01-04	SOCIAL SECURITY	17,409.00	17,107.07	17,607.00	14,945.96	0.00	10,750.40	16,394.00	16,394.00	16,394.00	
30-5-13-01-05	GROUP INSURANCE	45,962.00	41,720.40	45,962.00	42,492.48	0.00	30,904.26	50,327.00	50,327.00	50,327.00	
30-5-13-01-07	WORKERSCOMP/UNEMPLOYMEN	4,025.00	4,489.43	4,744.00	5,946.54	0.00	3,239.76	3,279.00	3,279.00	3,279.00	
30-5-13-01-12	NEW PAYROLL REQUESTS	0.00	0.00	-16,170.00	0.00	0.00	0.00				
ExpCategory: 01 - PERSONNEL SERVICES Total:		325,244.00	318,517.68	312,645.00	286,359.78	0.00	211,763.24	298,430.00	298,430.00	298,430.00	
ExpCategory: 02 - SUPPLIES											
30-5-13-02-05	UNIFORMS	2,000.00	2,013.12	2,000.00	1,999.04	0.00	2,218.05	2,000.00	2,000.00	2,000.00	
30-5-13-02-09	OFFICE SUPPLIES	3,000.00	2,389.87	3,000.00	3,701.39	0.00	2,153.92	2,600.00	2,600.00	2,600.00	
30-5-13-02-11	FOOD/COFFEE	1,200.00	892.93	800.00	834.96	0.00	495.45	900.00	900.00	900.00	
30-5-13-02-13	FUEL & OIL SUPPLIES	8,000.00	7,871.25	8,000.00	6,427.45	0.00	5,978.86	10,750.00	10,750.00	10,750.00	
30-5-13-02-14	EXPENDABLE ITEMS	3,000.00	3,062.73	3,000.00	3,810.09	0.00	2,390.07	1,600.00	3,000.00	3,000.00	
30-5-13-02-15	HOUSEKEEPING	3,000.00	3,031.99	3,000.00	3,308.38	0.00	1,456.53	2,000.00	2,000.00	2,000.00	
30-5-13-02-16	CHEMICAL	600.00	577.41	600.00	1,179.51	0.00	549.65	1,000.00	1,000.00	1,000.00	
30-5-13-02-18	LANDSCAPING	600.00	314.27	600.00	596.62	0.00	671.22	600.00	600.00	600.00	
30-5-13-02-19	FUEL PURCHASES	440,000.00	312,959.31	440,000.00	298,460.10	0.00	523,590.45	440,000.00	460,000.00	460,000.00	
30-5-13-02-20	POSTAGE	300.00	120.06	300.00	359.57	0.00	232.76	300.00	300.00	300.00	
ExpCategory: 02 - SUPPLIES Total:		461,700.00	333,232.94	461,300.00	320,677.11	0.00	539,736.96	461,750.00	483,150.00	483,150.00	
ExpCategory: 03 - CONTRACTUAL											
30-5-13-03-23	COMMUNICATIONS	4,600.00	5,379.53	5,400.00	5,169.45	0.00	3,687.93	5,000.00	5,000.00	5,000.00	
30-5-13-03-25	INSURANCE AND BONDS	19,500.00	23,708.70	24,500.00	22,705.72	0.00	20,147.95	25,025.00	25,025.00	25,025.00	
30-5-13-03-28	TRAINING/TRAVEL EXPENSE	2,300.00	83.40	2,300.00	634.70	0.00	1,670.28	2,200.00	3,800.00	3,800.00	
30-5-13-03-29	PUBLICATIONS	300.00	221.55	300.00	160.68	0.00	831.71	300.00	300.00	300.00	
30-5-13-03-30	UTILITIES	30,000.00	24,096.01	28,000.00	24,221.63	0.00	18,571.52	25,000.00	25,000.00	25,000.00	
30-5-13-03-31	SERVICES/PERMIT FEES	6,500.00	5,532.78	6,500.00	6,028.76	0.00	2,184.13	5,874.00	5,874.00	5,874.00	
30-5-13-03-32	ASSOCIATIONS	300.00	100.00	100.00	200.00	0.00	0.00	100.00	100.00	100.00	
30-5-13-03-33	CREDIT CARD FEES	7,700.00	14,501.35	12,000.00	9,188.72	0.00	14,579.75	19,100.00	19,100.00	19,100.00	



Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23	NB 22/23		
INTEREST EXPENSE	0.00	29.24	0.00	0.00	0.00	0.00	0.00				
ExpCategory: 03 - CONTRACTUAL Total:	71,200.00	73,652.56	79,100.00	68,309.66	0.00	61,673.27	82,599.00	84,199.00	84,199.00	84,199.00	84,199.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS											
BUILDINGS & GROUNDS	8,000.00	9,134.12	7,000.00	-7,890.06	0.00	6,026.81	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
STORM DAMAGE FED EX BLDG	0.00	11,031.34	0.00	0.00	0.00	0.00					
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:	8,000.00	20,165.46	7,000.00	-7,890.06	0.00	6,026.81	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT											
EQUIPMENT	11,000.00	10,275.26	11,000.00	11,542.54	0.00	3,035.43	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
VEHICLES	3,000.00	1,251.32	1,500.00	1,441.95	0.00	1,831.78	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:	14,000.00	11,526.58	12,500.00	12,984.49	0.00	4,867.21	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS											
BUILDINGS & GROUNDS	63,658.00	63,660.00	0.00	21,167.75	0.00	0.00					
IMPROVEMENTS	2,036.00	0.00	0.00	0.00	0.00	0.00					
RAMP GRANT 19/20	50,000.00	53,768.38	0.00	34.67	0.00	0.00					
RAMP GRANT 20/21	0.00	0.00	50,000.00	42,772.06	0.00	0.00					
CIP GRANT MATCH	0.00	0.00	0.00	30,900.00	0.00	0.00					
RAMP GRANT 21/22	0.00	0.00	0.00	0.00	0.00	51,605.10					
RAMP GRANT 22/23	0.00	0.00	0.00	0.00	0.00	0.00	76,140.00	100,000.00	100,000.00	100,000.00	100,000.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS Total:	115,694.00	117,428.38	50,000.00	94,874.48	0.00	51,605.10	76,140.00	100,000.00	100,000.00	100,000.00	100,000.00
ExpCategory: 09 - CAPITAL - EQUIPMENT											
TRUCKS/MACH/EQUIP/IMPL	9,841.00	3,911.50	0.00	0.00	0.00	0.00	37,991.00	25,412.00	25,412.00	25,412.00	25,412.00
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:	9,841.00	3,911.50	0.00	0.00	0.00	0.00	37,991.00	25,412.00	25,412.00	25,412.00	25,412.00
Department: 13 - AIRPORT Total:	1,005,679.00	878,435.10	922,545.00	775,315.46	0.00	875,672.59	973,110.00	1,007,391.00	1,007,391.00	1,007,391.00	1,007,391.00
Fund: 30 - AIRPORT Surplus (Deficit):	-294,679.00	101,838.15	-209,545.00	-33,954.43	0.00	-22,462.35	-188,610.00	-95,391.00	-95,391.00	-95,391.00	-95,391.00



WATER

FEELS LIKE HOME
CITY OF BROWNWOOD

PROPOSED BUDGET FY 22/23

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	AP 22/23	NB 22/23
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23			
Department: 21 - WATER										
ExpCategory: 01 - PERSONNEL SERVICES										
<u>40-5-21-01-01</u>	525,360.00	526,239.45	578,844.00	592,907.26	0.00	420,142.42	589,338.00	589,338.00	589,338.00	589,338.00
SALARIES										
<u>40-5-21-01-02</u>	50,000.00	36,514.03	50,000.00	45,578.55	0.00	29,010.52	37,000.00	37,000.00	37,000.00	37,000.00
OVERTIME										
<u>40-5-21-01-03</u>	76,572.00	74,683.82	82,881.00	84,152.19	0.00	58,884.47	85,416.00	85,416.00	85,416.00	85,416.00
RETIREMENT										
<u>40-5-21-01-04</u>	44,065.00	41,706.49	48,106.00	47,511.19	0.00	33,272.21	48,909.00	48,909.00	48,909.00	48,909.00
SOCIAL SECURITY										
<u>40-5-21-01-05</u>	117,976.00	117,058.60	127,169.00	116,867.88	0.00	88,442.74	139,244.00	139,244.00	139,244.00	139,244.00
GROUP INSURANCE										
<u>40-5-21-01-07</u>	13,231.00	16,898.31	16,943.00	22,133.65	0.00	11,067.33	10,549.00	10,549.00	10,549.00	10,549.00
WORKERSCOMP/UNEMPLOYMEN										
<u>40-5-21-01-10</u>	0.00	23,757.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYMENT AGENCY LABOR										
<u>40-5-21-01-12</u>	0.00	0.00	-6,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW PAYROLL REQUESTS										
ExpCategory: 01 - PERSONNEL SERVICES Total:										
	827,204.00	836,858.46	897,783.00	909,150.72	0.00	640,819.69	910,456.00	910,456.00	910,456.00	910,456.00
ExpCategory: 02 - SUPPLIES										
<u>40-5-21-02-05</u>	5,000.00	9,474.20	7,000.00	10,797.62	0.00	8,316.07	9,000.00	9,000.00	9,000.00	9,000.00
UNIFORMS										
<u>40-5-21-02-08</u>	0.00	11.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPUTER SUPPLIES										
<u>40-5-21-02-09</u>	3,300.00	3,477.53	3,300.00	2,509.55	0.00	2,055.90	2,500.00	2,500.00	2,500.00	2,500.00
OFFICE SUPPLIES										
<u>40-5-21-02-10</u>	3,000.00	2,935.50	3,000.00	2,920.00	0.00	2,430.00	2,500.00	2,500.00	2,500.00	2,500.00
SIGNS & MARKER SUPPLIE										
<u>40-5-21-02-11</u>	200.00	29.04	100.00	60.49	0.00	59.48	100.00	100.00	100.00	100.00
FOOD										
<u>40-5-21-02-13</u>	40,000.00	32,182.02	38,000.00	39,798.46	0.00	46,806.60	72,500.00	72,500.00	72,500.00	72,500.00
FUEL & OIL SUPPLIES										
<u>40-5-21-02-14</u>	25,000.00	23,545.97	25,000.00	18,628.53	0.00	19,063.67	20,500.00	20,500.00	20,500.00	20,500.00
EXPENDABLE ITEMS										
<u>40-5-21-02-15</u>	2,000.00	2,625.00	2,000.00	3,765.45	0.00	2,148.42	2,700.00	2,700.00	2,700.00	2,700.00
HOUSEKEEPING										
<u>40-5-21-02-16</u>	1,000.00	3,620.76	1,000.00	616.52	0.00	844.09	1,200.00	1,200.00	1,200.00	1,200.00
CHEMICAL										
<u>40-5-21-02-20</u>	11,250.00	12,111.84	11,500.00	11,045.59	0.00	11,317.51	11,500.00	11,500.00	11,500.00	11,500.00
POSTAGE										
ExpCategory: 02 - SUPPLIES Total:										
	90,750.00	90,013.23	90,900.00	90,142.21	0.00	93,041.74	122,500.00	122,500.00	122,500.00	128,150.00
ExpCategory: 03 - CONTRACTUAL										
<u>40-5-21-03-23</u>	8,000.00	9,711.55	9,600.00	9,286.06	0.00	6,496.02	8,700.00	8,700.00	8,700.00	8,700.00
COMMUNICATIONS										
<u>40-5-21-03-25</u>	30,000.00	32,905.08	33,000.00	34,350.90	0.00	30,891.25	38,450.00	38,450.00	38,450.00	38,450.00
INSURANCE AND BONDS										
<u>40-5-21-03-28</u>	7,483.00	5,178.54	9,850.00	8,586.98	0.00	4,909.74	9,550.00	9,550.00	9,550.00	9,550.00
TRAINING/TRAVEL EXPENSES										
<u>40-5-21-03-29</u>	400.00	224.93	400.00	261.82	0.00	0.00	0.00	0.00	0.00	0.00
PUBLICATIONS										
<u>40-5-21-03-30</u>	45,000.00	44,552.44	45,000.00	41,442.76	0.00	26,410.48	35,500.00	35,500.00	35,500.00	35,500.00
UTILITIES										
<u>40-5-21-03-31</u>	40,000.00	49,665.18	65,000.00	44,853.85	0.00	36,525.19	47,075.00	47,075.00	47,075.00	47,075.00
SERVICES										
<u>40-5-21-03-32</u>	500.00	249.00	250.00	231.00	0.00	238.00	250.00	250.00	250.00	250.00
ASSOCIATIONS										
<u>40-5-21-03-33</u>	1,501,700.00	1,543,812.11	1,600,650.00	1,598,100.04	0.00	1,064,808.49	1,775,690.00	2,091,008.00	2,091,008.00	2,091,008.00
WATER PURCHASED										

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

		Defined Budgets									
		10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23	NB 22/23	
40-5-21-03-35	BCWID DEBT SERVICE	767,687.00	687,041.88	681,120.00	671,670.63	0.00	438,622.70	657,637.00	650,688.00	650,688.00	
40-5-21-03-83	INTEREST EXPENSE	0.00	4,337.41	0.00	2,230.68	0.00	14,263.73				
ExpCategory: 03 - CONTRACTUAL Total:		2,400,770.00	2,377,678.12	2,444,870.00	2,411,014.72	0.00	1,623,165.60	2,572,852.00	2,872,572.00	2,872,572.00	
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS											
40-5-21-04-35	BUILDINGS & GROUNDS	2,150.00	1,558.53	1,000.00	1,739.09	0.00	700.52	1,000.00	1,000.00	1,000.00	
40-5-21-04-39	STREET REPAIRS	40,000.00	25,868.29	40,000.00	54,450.09	0.00	53,141.15	60,000.00	60,000.00	60,000.00	
40-5-21-04-40	MAINS: REPAIR & MAINTENANCE	70,000.00	125,528.14	70,000.00	195,333.84	0.00	75,052.84	150,000.00	125,000.00	125,000.00	
40-5-21-04-42	PLANT/TOWERS/WELLS/RES	8,000.00	937.61	6,000.00	5,332.16	0.00	861.83	6,000.00	6,000.00	6,000.00	
40-5-21-04-43	METERS & METER BOXES	270,000.00	262,342.12	270,000.00	249,733.52	0.00	17,403.36	35,000.00	35,000.00	35,000.00	
40-5-21-04-50	WATER MAIN REPLACEMENT PR...	20,000.00	16,462.08	20,000.00	31,540.71	0.00	10,565.12	60,000.00	30,000.00	30,000.00	
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		410,150.00	432,696.77	407,000.00	538,129.41	0.00	157,724.82	312,000.00	257,000.00	257,000.00	
ExpCategory: 05 - MAINTENANCE - EQUIPMENT											
40-5-21-05-48	EQUIPMENT	37,147.00	30,454.49	42,000.00	36,872.86	0.00	35,197.66	42,000.00	48,000.00	48,000.00	
40-5-21-05-50	VEHICLES	5,000.00	6,326.33	5,000.00	4,405.45	0.00	3,692.99	3,000.00	4,000.00	4,000.00	
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		42,147.00	36,780.82	47,000.00	41,278.31	0.00	38,890.65	45,000.00	52,000.00	52,000.00	
ExpCategory: 06 - SUNDRY CHARGES											
40-5-21-06-55	BOND I&S FUND PAYMENTS	984,085.00	984,084.00	974,062.00	974,064.00	0.00	310,293.00	413,728.00	421,512.00	421,512.00	
40-5-21-06-60	UTILITY FRANCHISE FEE	358,930.00	436,896.00	358,930.00	436,896.00	0.00	327,672.00	436,900.00	436,900.00	436,900.00	
ExpCategory: 06 - SUNDRY CHARGES Total:		1,343,015.00	1,420,980.00	1,332,992.00	1,410,960.00	0.00	637,965.00	850,628.00	858,412.00	858,412.00	
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS											
40-5-21-08-66	BUILDINGS & GROUNDS	20,000.00	13,314.91	0.00	0.00	0.00	36,306.00				
40-5-21-08-75	METERS & METER BOXES	0.00	0.00	0.00	0.00	0.00	114,542.47	168,975.00	172,334.00	172,334.00	
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS Total:		20,000.00	13,314.91	0.00	0.00	0.00	150,848.47	168,975.00	172,334.00	172,334.00	
ExpCategory: 09 - CAPITAL -EQUIPMENT											
40-5-21-09-79	MISCELLANEOUS EQUIPMEN	9,753.00	9,752.94	0.00	0.00	0.00	14,834.00				
40-5-21-09-80	TRUCKS/MACH/EQUIP/IMPL	55,476.00	51,750.59	67,114.00	53,857.32	0.00	67,427.30	84,159.00	103,273.00	103,273.00	
40-5-21-09-83	COMPUTER EQUIPMENT	20,000.00	13,682.92	0.00	0.00	0.00	0.00				
40-5-21-09-90	ENTERPRISE VEH LEASE PMTS	38,682.00	25,057.30	39,000.00	37,194.14	0.00	48,999.20	65,300.00	65,300.00	65,300.00	
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		123,911.00	100,243.75	106,114.00	91,051.46	0.00	131,260.50	149,459.00	168,573.00	168,573.00	
ExpCategory: 14 - SUPPORT SERVICES											
40-5-21-14-11	TXDOT AUSTIN/377 UTILITY PROI	0.00	0.00	0.00	0.00	0.00	79,261.74				
40-5-21-14-31	SUPPORT SERVICE FEE	315,500.00	315,504.00	315,500.00	315,504.00	0.00	236,628.00	315,500.00	315,500.00	315,500.00	

	Defined Budgets										
	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23	NB 22/23		
TRANSFER TO AIRPORT FUND	0.00	250,000.00	0.00	76,000.00	0.00	0.00					
TRANSFER TO GENERAL FUND	0.00	1,500,000.00	0.00	1,188,000.00	0.00	0.00					
ExpCategory: 14 - SUPPORT SERVICES Total:	315,500.00	2,065,504.00	315,500.00	1,579,504.00	0.00	315,889.74	315,500.00	315,500.00	315,500.00	315,500.00	315,500.00
Department: 21 - WATER Total:	5,573,447.00	7,374,070.06	5,642,159.00	7,071,230.83	0.00	3,789,606.21	5,447,370.00	5,734,997.00	5,734,997.00	5,734,997.00	5,734,997.00

[40-5-21-14-53](#)

[40-5-21-14-55](#)



An aerial photograph of the city of Brownwood, Texas, showing various buildings, streets, and green spaces. The image is overlaid with a semi-transparent blue filter. The text "WASTE WATER COLLECTION" is prominently displayed in the center in a large, bold, white, sans-serif font. Below this, a thin white horizontal line separates the title from the subtitle "CITY OF BROWNWOOD", which is in a smaller, white, sans-serif font. In the bottom right corner, the text "PROPOSED BUDGET FY 22/23" is written in a small, white, sans-serif font.

WASTE WATER COLLECTION

CITY OF BROWNWOOD

PROPOSED BUDGET FY 22/23

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23	NB 22/23	
Department: 22 - WASTE WATER COLLECTION										
ExpCategory: 01 - PERSONNEL SERVICES										
<u>40-5-22-01-01</u>	477,411.00	413,130.15	465,364.00	384,946.64	0.00	310,381.02	473,310.00	473,310.00	473,310.00	473,310.00
<u>40-5-22-01-02</u>	36,900.00	29,960.51	36,900.00	34,155.65	0.00	23,059.03	34,500.00	34,500.00	34,500.00	34,500.00
<u>40-5-22-01-03</u>	68,448.00	58,904.57	66,198.00	55,200.66	0.00	43,714.24	68,164.00	68,164.00	68,164.00	68,164.00
<u>40-5-22-01-04</u>	39,345.00	33,097.87	38,424.00	31,398.08	0.00	25,247.16	39,031.00	39,031.00	39,031.00	39,031.00
<u>40-5-22-01-05</u>	108,775.00	79,583.90	99,582.00	81,178.52	0.00	65,402.59	109,038.00	109,038.00	109,038.00	109,038.00
<u>40-5-22-01-07</u>	8,662.00	8,464.06	9,691.00	12,263.51	0.00	6,801.22	8,400.00	8,400.00	8,400.00	8,400.00
<u>40-5-22-01-12</u>	0.00	0.00	-4,786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 01 - PERSONNEL SERVICES Total:	739,541.00	623,141.06	711,373.00	599,143.06	0.00	474,605.26	732,443.00	732,443.00	732,443.00	732,443.00
ExpCategory: 02 - SUPPLIES										
<u>40-5-22-02-05</u>	5,500.00	4,514.15	5,000.00	4,551.17	0.00	3,447.47	4,100.00	4,100.00	4,100.00	4,100.00
<u>40-5-22-02-08</u>	0.00	11.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>40-5-22-02-09</u>	2,650.00	2,611.02	2,600.00	2,299.53	0.00	1,821.45	2,300.00	2,300.00	2,300.00	2,300.00
<u>40-5-22-02-10</u>	2,500.00	2,489.00	2,500.00	2,450.00	0.00	2,472.00	2,500.00	2,500.00	2,500.00	2,500.00
<u>40-5-22-02-11</u>	200.00	160.52	100.00	67.72	0.00	30.00	100.00	100.00	100.00	100.00
<u>40-5-22-02-13</u>	30,000.00	24,839.66	29,000.00	24,557.04	0.00	30,012.58	46,500.00	46,500.00	46,500.00	46,500.00
<u>40-5-22-02-14</u>	18,000.00	17,484.53	14,000.00	7,152.04	0.00	12,661.25	14,000.00	14,000.00	14,000.00	14,000.00
<u>40-5-22-02-15</u>	2,000.00	2,027.41	2,000.00	2,662.56	0.00	2,684.99	2,000.00	3,200.00	3,200.00	3,200.00
<u>40-5-22-02-16</u>	2,000.00	1,024.91	2,000.00	2,137.07	0.00	945.52	1,000.00	1,500.00	1,500.00	1,500.00
<u>40-5-22-02-20</u>	5,400.00	5,545.36	5,400.00	5,515.71	0.00	4,566.71	5,400.00	5,500.00	5,500.00	5,500.00
ExpCategory: 02 - SUPPLIES Total:	68,250.00	60,707.93	62,600.00	51,392.84	0.00	58,641.97	77,900.00	79,700.00	79,700.00	79,700.00
ExpCategory: 03 - CONTRACTUAL										
<u>40-5-22-03-23</u>	2,900.00	3,214.37	3,100.00	3,084.58	0.00	1,644.33	2,500.00	2,500.00	2,500.00	2,500.00
<u>40-5-22-03-25</u>	13,500.00	14,227.88	14,300.00	14,439.34	0.00	11,838.15	15,425.00	15,425.00	15,425.00	15,425.00
<u>40-5-22-03-28</u>	8,600.00	3,840.00	5,400.00	5,972.00	0.00	2,125.67	5,000.00	5,000.00	5,000.00	5,000.00
<u>40-5-22-03-29</u>	500.00	297.77	500.00	58.40	0.00	0.00	0.00	0.00	0.00	0.00
<u>40-5-22-03-30</u>	30,000.00	27,410.24	28,000.00	22,422.46	0.00	20,408.62	27,500.00	27,500.00	27,500.00	27,500.00
<u>40-5-22-03-31</u>	8,000.00	26,381.96	12,000.00	13,984.00	0.00	51,918.24	14,832.00	14,509.00	14,509.00	14,509.00
<u>40-5-22-03-32</u>	200.00	25.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>40-5-22-03-83</u>	0.00	10,635.69	0.00	6,874.20	0.00	3,469.93	0.00	0.00	0.00	0.00
ExpCategory: 03 - CONTRACTUAL Total:	63,700.00	86,032.91	63,400.00	66,834.98	0.00	91,404.94	65,257.00	64,934.00	64,934.00	64,934.00

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

		Defined Budgets									
		10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23	NB 22/23	
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS											
<u>40-5-22-04-35</u>	BUILDINGS & GROUNDS	2,500.00	2,043.42	2,500.00	1,612.03	0.00	1,179.71	2,000.00	2,000.00	2,000.00	
<u>40-5-22-04-39</u>	STREET REPAIRS	40,000.00	12,124.72	40,000.00	47,840.85	0.00	57,332.19	80,000.00	80,000.00	80,000.00	
<u>40-5-22-04-40</u>	MAINS: REPAIR & MAINTENANCE	70,000.00	85,259.78	70,000.00	70,585.09	0.00	66,082.88	95,000.00	95,000.00	95,000.00	
<u>40-5-22-04-42</u>	PLANT/TOWERS/WELLS/RES	8,000.00	11,209.43	8,000.00	12,538.19	0.00	5,995.16	8,000.00	8,000.00	8,000.00	
<u>40-5-22-04-50</u>	SEWER MAIN REPLACEMENT PR...	60,000.00	47,324.60	60,000.00	92,221.85	0.00	37,372.42	60,000.00	60,000.00	60,000.00	
	ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:	180,500.00	157,961.95	180,500.00	224,798.01	0.00	167,962.36	245,000.00	245,000.00	245,000.00	
ExpCategory: 05 - MAINTENANCE - EQUIPMENT											
<u>40-5-22-05-48</u>	EQUIPMENT	42,000.00	55,821.12	42,000.00	33,536.19	0.00	40,019.35	42,000.00	42,000.00	42,000.00	
<u>40-5-22-05-49</u>	INSTRMNTS & APPARATUS	2,000.00	2,061.00	1,500.00	758.36	0.00	1,478.00	1,000.00	1,000.00	1,000.00	
<u>40-5-22-05-50</u>	VEHICLES	10,000.00	1,825.00	8,000.00	1,138.84	0.00	372.77	1,500.00	1,500.00	1,500.00	
	ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:	54,000.00	59,707.12	51,500.00	35,433.39	0.00	41,870.12	44,500.00	44,500.00	44,500.00	
ExpCategory: 06 - SUNDRY CHARGES											
<u>40-5-22-06-55</u>	BOND I&S FUND PAYMENTS	29,505.00	29,508.00	29,090.00	29,090.00	0.00	0.00	22,740.00	30,336.00	30,336.00	
<u>40-5-22-06-60</u>	UTILITY FRANCHISE FEE	301,000.00	300,996.00	301,000.00	300,996.00	0.00	225,747.00	301,000.00	301,000.00	301,000.00	
	ExpCategory: 06 - SUNDRY CHARGES Total:	330,505.00	330,504.00	330,090.00	330,086.00	0.00	225,747.00	323,740.00	331,336.00	331,336.00	
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS											
<u>40-5-22-08-66</u>	BUILDINGS & GROUNDS	20,000.00	13,421.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS Total:	20,000.00	13,421.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ExpCategory: 09 - CAPITAL -EQUIPMENT											
<u>40-5-22-09-80</u>	TRUCKS/MACH/EQUIP/IMPL	142,334.00	121,204.31	145,204.00	140,961.80	0.00	102,294.89	129,060.00	113,453.00	113,453.00	
	ExpCategory: 09 - CAPITAL -EQUIPMENT Total:	142,334.00	121,204.31	145,204.00	140,961.80	0.00	102,294.89	129,060.00	113,453.00	113,453.00	
ExpCategory: 14 - SUPPORT SERVICES											
<u>40-5-22-14-31</u>	SUPPORT SERVICE FEE	240,200.00	240,204.00	240,200.00	240,204.00	0.00	180,153.00	240,200.00	240,200.00	240,200.00	
	ExpCategory: 14 - SUPPORT SERVICES Total:	240,200.00	240,204.00	240,200.00	240,204.00	0.00	180,153.00	240,200.00	240,200.00	240,200.00	
	Department: 22 - WASTE WATER COLLECTION Total:	1,839,030.00	1,692,885.19	1,784,867.00	1,688,854.08	0.00	1,342,679.54	1,858,100.00	1,851,566.00	1,851,566.00	

A photograph of a man in a white lab coat and glasses, smiling as he works in a laboratory. He is holding a flask containing a blue liquid, which is part of a larger experimental setup on a stand. The background is slightly blurred, showing other lab equipment and a clean, professional environment. The entire image has a blue color overlay.

WASTE WATER TREATMENT PLANT

CITY OF BROWNWOOD

PROPOSED BUDGET FY 22/23

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

10/2019-09/2020 10/2019-09/2020 10/2020-09/2021 10/2020-09/2021 10/2021-09/2022 10/2021-09/2022 10/2022-09/2023 10/2022-09/2023 10/2022-09/2023 10/2022-09/2023 10/2022-09/2023 10/2022-09/2023

Total Budget Total Activity Total Budget Total Activity Total Budget Total Activity YTD Activity DR22/23 AP 22/23 NB 22/23

Department: 23 - WASTE WATER TREATMENT PLANT
ExpCategory: 01 - PERSONNEL SERVICES

40-5-23-01-01	SALARIES	276,688.00	280,345.06	281,784.00	283,751.32	0.00	191,513.25	280,980.00	280,980.00	280,980.00
40-5-23-01-02	OVERTIME	6,000.00	7,628.50	6,000.00	6,925.69	0.00	5,440.17	6,500.00	6,500.00	6,500.00
40-5-23-01-03	RETIREMENT	37,621.00	38,133.51	37,930.00	38,160.46	0.00	25,820.76	38,341.00	38,341.00	38,341.00
40-5-23-01-04	SOCIAL SECURITY	21,626.00	21,375.95	22,015.00	21,575.87	0.00	14,939.30	21,954.00	21,954.00	21,954.00
40-5-23-01-05	GROUP INSURANCE	58,188.00	60,321.94	58,188.00	60,275.73	0.00	37,029.49	63,714.00	63,714.00	63,714.00
40-5-23-01-07	WORKERSCOMP/UNEMPLYMEN	5,205.00	4,953.15	6,270.00	7,487.96	0.00	4,318.19	5,219.00	5,219.00	5,219.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		405,328.00	412,758.11	412,187.00	418,177.03	0.00	279,061.16	416,708.00	416,708.00	416,708.00

ExpCategory: 02 - SUPPLIES

40-5-23-02-05	UNIFORMS	2,500.00	3,513.42	3,000.00	4,109.24	0.00	3,032.15	3,500.00	3,500.00	3,500.00
40-5-23-02-09	OFFICE SUPPLIES	1,900.00	2,926.33	2,500.00	3,210.67	0.00	1,056.63	2,000.00	2,000.00	2,000.00
40-5-23-02-10	SIGNS & MARKER SUPPLIE	300.00	283.10	300.00	246.14	0.00	0.00	200.00	200.00	200.00
40-5-23-02-11	FOOD	200.00	29.56	100.00	0.00	0.00	35.75	100.00	100.00	100.00
40-5-23-02-13	FUEL & OIL SUPPLIES	5,300.00	3,401.34	4,000.00	6,581.07	0.00	4,802.47	6,900.00	6,900.00	6,900.00
40-5-23-02-14	EXPENDABLE ITEMS	2,900.00	2,827.14	2,900.00	2,464.05	0.00	2,382.31	3,000.00	3,000.00	3,000.00
40-5-23-02-15	HOUSEKEEPING	800.00	1,062.59	800.00	958.31	0.00	1,132.53	1,000.00	1,000.00	1,000.00
40-5-23-02-16	CHEMICAL	65,000.00	56,626.42	65,000.00	58,455.92	0.00	51,397.61	62,000.00	132,000.00	132,000.00
40-5-23-02-20	POSTAGE	200.00	128.95	200.00	169.94	0.00	169.02	150.00	150.00	150.00
40-5-23-02-22	LAB SUPPLIES	8,000.00	8,154.46	7,000.00	8,772.56	0.00	8,948.11	7,000.00	7,000.00	7,000.00
ExpCategory: 02 - SUPPLIES Total:		87,100.00	78,953.31	85,800.00	84,967.90	0.00	72,956.58	85,850.00	155,850.00	155,850.00

ExpCategory: 03 - CONTRACTUAL

40-5-23-03-23	COMMUNICATIONS	4,500.00	4,813.00	4,900.00	4,543.54	0.00	3,099.83	4,100.00	4,100.00	4,100.00
40-5-23-03-25	INSURANCE AND BONDS	23,000.00	25,449.00	25,500.00	26,731.43	0.00	24,378.59	30,030.00	30,030.00	30,030.00
40-5-23-03-28	TRAINING/TRAVEL EXPENSE	4,471.00	1,228.84	5,150.00	3,184.99	0.00	1,863.84	6,150.00	6,150.00	6,150.00
40-5-23-03-29	PUBLICATIONS	0.00	165.00	0.00	165.00	0.00	166.40	170.00	170.00	170.00
40-5-23-03-30	UTILITIES	180,000.00	178,077.96	183,000.00	434,256.74	0.00	132,034.15	177,000.00	177,000.00	177,000.00
40-5-23-03-31	SERVICES	90,000.00	103,163.20	90,000.00	92,431.93	0.00	51,519.94	93,773.00	78,773.00	78,773.00
40-5-23-03-32	ASSOCIATIONS	300.00	25.00	25.00	0.00	0.00	0.00	238.00		
ExpCategory: 03 - CONTRACTUAL Total:		302,271.00	312,922.00	308,575.00	561,313.63	0.00	213,062.75	311,461.00	296,223.00	296,223.00

ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS

40-5-23-04-35	BUILDINGS & GROUNDS	7,200.00	7,662.33	7,200.00	5,166.55	0.00	6,542.49	8,000.00	8,000.00	8,000.00
---------------	---------------------	----------	----------	----------	----------	------	----------	----------	----------	----------

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23	NB 22/23	
MAINS : WATER & SEWER	1,000.00	1,685.84	1,000.00	1,164.96	0.00	992.06	1,500.00	1,500.00	1,500.00	1,500.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:	8,200.00	9,348.17	8,200.00	6,331.51	0.00	7,534.55	9,500.00	9,500.00	9,500.00	9,500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
MISCELLANEOUS EQUIPMEN	0.00	0.00	0.00	218.91	0.00	0.00				
EQUIPMENT	45,000.00	36,708.49	40,000.00	47,399.79	0.00	31,637.55	37,500.00	52,500.00	52,500.00	52,500.00
INSTRMNTS & APPARATUS	9,000.00	4,306.06	9,000.00	9,338.09	0.00	5,274.51	16,000.00	9,000.00	9,000.00	9,000.00
VEHICLES	3,000.00	793.30	500.00	474.10	0.00	285.31	500.00	500.00	500.00	500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:	57,000.00	41,807.85	49,500.00	57,430.89	0.00	37,197.37	54,000.00	62,000.00	62,000.00	62,000.00
ExpCategory: 06 - SUNDRY CHARGES										
BOND I&S FUND PAYMENTS	543,475.00	543,468.00	542,033.00	542,040.00	0.00	407,700.00	543,594.00	543,121.00	543,121.00	543,121.00
ExpCategory: 06 - SUNDRY CHARGES Total:	543,475.00	543,468.00	542,033.00	542,040.00	0.00	407,700.00	543,594.00	543,121.00	543,121.00	543,121.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS										
BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS Total:	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
ExpCategory: 09 - CAPITAL - EQUIPMENT										
MISCELLANEOUS EQUIPMEN	45,000.00	41,912.99	0.00	-146.38	0.00	27,093.81	70,500.00	80,500.00	80,500.00	80,500.00
INSTRUMENTS/APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:	45,000.00	41,912.99	0.00	-146.38	0.00	27,093.81	77,500.00	87,500.00	87,500.00	87,500.00
ExpCategory: 14 - SUPPORT SERVICES										
SUPPORT SERVICE FEE	212,500.00	212,496.00	212,500.00	212,496.00	0.00	159,372.00	212,500.00	212,500.00	212,500.00	212,500.00
ExpCategory: 14 - SUPPORT SERVICES Total:	212,500.00	212,496.00	212,500.00	212,496.00	0.00	159,372.00	212,500.00	212,500.00	212,500.00	212,500.00
Department: 23 - WASTE WATER TREATMENT PLANT Total:	1,660,874.00	1,653,666.43	1,618,795.00	1,882,610.58	0.00	1,218,978.22	1,726,113.00	1,783,402.00	1,783,402.00	1,783,402.00
Fund: 40 - UTILITY FUND Surplus (Deficit):	1,332,653.00	-136,386.07	1,375,870.00	-27,095.10	0.00	1,746,037.19	1,933,952.00	2,256,420.00	2,231,420.00	2,231,420.00



SANITATION

CITY OF
BROWNWOOD
SANITATION

CITY OF BROWNWOOD

PROPOSED BUDGET FY 22/23

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	AP 22/23	NB 22/23
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23			
Department: 11 - SANITATION										
ExpCategory: 01 - PERSONNEL SERVICES										
45-5-11-01-01	668,553.00	665,821.45	677,291.00	645,313.18	0.00	515,317.66	726,144.00	726,144.00		726,144.00
45-5-11-01-02	20,000.00	10,063.20	15,000.00	15,610.34	0.00	9,727.44	14,000.00	14,000.00		14,000.00
45-5-11-01-03	87,497.00	89,708.48	87,057.00	86,909.49	0.00	68,832.86	94,161.00	94,161.00		94,161.00
45-5-11-01-04	52,674.00	50,434.69	52,960.00	48,768.59	0.00	39,148.06	56,698.00	56,698.00		56,698.00
45-5-11-01-05	188,078.00	162,771.99	188,078.00	155,303.69	0.00	118,500.46	205,937.00	205,937.00		205,937.00
45-5-11-01-07	21,874.00	23,729.59	26,044.00	29,832.22	0.00	17,464.00	19,294.00	19,294.00		19,294.00
45-5-11-01-10	0.00	0.00	0.00	21,681.45	0.00	0.00				
45-5-11-01-12	-6,173.00	0.00	0.00	0.00	0.00	0.00				
ExpCategory: 01 - PERSONNEL SERVICES Total:										
	1,032,503.00	1,002,529.40	1,046,430.00	1,003,418.96	0.00	768,990.48	1,116,234.00	1,116,234.00		1,116,234.00
ExpCategory: 02 - SUPPLIES										
45-5-11-02-05	7,000.00	9,500.34	8,000.00	8,927.17	0.00	9,473.89	9,000.00	9,000.00		9,000.00
45-5-11-02-08	0.00	11.37	0.00	0.00	0.00	0.00				
45-5-11-02-09	1,000.00	1,217.27	1,000.00	1,041.76	0.00	735.13	1,000.00	1,000.00		1,000.00
45-5-11-02-13	145,000.00	123,191.83	140,000.00	151,635.74	0.00	181,804.08	279,500.00	279,500.00		279,500.00
45-5-11-02-14	4,500.00	6,070.08	4,500.00	4,432.19	0.00	3,381.27	5,500.00	5,500.00		5,500.00
45-5-11-02-15	1,000.00	1,198.29	1,000.00	1,358.12	0.00	1,201.71	1,500.00	1,500.00		1,500.00
45-5-11-02-16	300.00	257.51	300.00	394.27	0.00	263.41				
45-5-11-02-17	1,000.00	1,087.51	1,000.00	778.48	0.00	0.00				
45-5-11-02-20	5,000.00	5,589.57	5,000.00	4,958.62	0.00	4,452.44	5,500.00	5,500.00		5,500.00
45-5-11-02-34	55,000.00	58,651.48	60,000.00	56,398.87	0.00	42,145.20	55,000.00	55,000.00		55,000.00
ExpCategory: 02 - SUPPLIES Total:										
	219,800.00	206,775.25	220,800.00	229,925.22	0.00	243,457.13	357,000.00	357,000.00		357,000.00
ExpCategory: 03 - CONTRACTUAL										
45-5-11-03-23	2,800.00	3,057.63	3,100.00	2,964.21	0.00	2,135.99	3,000.00	3,000.00		3,000.00
45-5-11-03-25	17,000.00	19,368.60	19,400.00	19,755.98	0.00	16,822.17	21,800.00	21,800.00		21,800.00
45-5-11-03-28	3,220.00	2,951.88	2,500.00	445.00	0.00	1,561.82	2,745.00	2,745.00		2,745.00
45-5-11-03-29	500.00	235.66	500.00	248.89	0.00	0.00				
45-5-11-03-30	3,500.00	2,122.73	3,000.00	1,857.89	0.00	1,566.53	2,200.00	2,200.00		2,200.00
45-5-11-03-31	14,000.00	4,662.65	5,000.00	4,651.30	0.00	3,513.30	5,394.00	5,394.00		5,394.00
45-5-11-03-32	800.00	494.00	500.00	494.00	0.00	223.00	500.00	500.00		500.00

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

10/2019-09/2020 10/2019-09/2020 10/2020-09/2021 10/2020-09/2021 10/2021-09/2022 10/2021-09/2022 10/2022-09/2023 10/2022-09/2023 10/2022-09/2023 10/2022-09/2023 10/2022-09/2023 10/2022-09/2023 10/2022-09/2023 10/2022-09/2023 10/2022-09/2023 10/2022-09/2023 10/2022-09/2023 10/2022-09/2023 10/2022-09/2023 10/2022-09/2023

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23	NB 22/23
45-5-11-03-83	0.00	17,402.00	0.00	13,412.64	0.00	10,709.48			
ExpCategory: 03 - CONTRACTUAL	41,820.00	50,295.15	34,000.00	43,829.91	0.00	36,532.29	35,639.00	36,139.00	36,139.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS									
45-5-11-04-35	4,000.00	3,540.58	3,000.00	6,420.97	0.00	1,238.41	3,000.00	3,000.00	3,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:	4,000.00	3,540.58	3,000.00	6,420.97	0.00	1,238.41	3,000.00	3,000.00	3,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT									
45-5-11-05-48	180,000.00	182,216.91	160,000.00	175,769.47	0.00	109,884.73	140,000.00	140,000.00	140,000.00
45-5-11-05-50	2,500.00	1,039.47	1,500.00	2,027.72	0.00	9,963.72	1,500.00	1,500.00	1,500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:	182,500.00	183,256.38	161,500.00	177,797.19	0.00	119,848.45	141,500.00	141,500.00	141,500.00
ExpCategory: 06 - SUNDRY CHARGES									
45-5-11-06-60	172,900.00	172,896.00	172,900.00	172,896.00	0.00	129,672.00	172,900.00	172,900.00	172,900.00
ExpCategory: 06 - SUNDRY CHARGES Total:	172,900.00	172,896.00	172,900.00	172,896.00	0.00	129,672.00	172,900.00	172,900.00	172,900.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS									
45-5-11-08-66	7,120.00	7,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS Total:	7,120.00	7,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 09 - CAPITAL -EQUIPMENT									
45-5-11-09-79	40,345.00	35,332.41	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
45-5-11-09-80	347,784.00	285,885.19	317,688.00	279,184.31	0.00	196,656.52	376,537.00	396,794.00	396,794.00
45-5-11-09-90	7,808.00	7,815.66	7,900.00	7,815.66	0.00	10,987.69	14,650.00	14,650.00	14,650.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:	395,937.00	329,033.26	325,588.00	286,999.97	0.00	207,644.21	416,187.00	436,444.00	436,444.00
ExpCategory: 14 - SUPPORT SERVICES									
45-5-11-14-31	227,000.00	227,004.00	227,000.00	227,004.00	0.00	170,253.00	227,000.00	227,000.00	227,000.00
ExpCategory: 14 - SUPPORT SERVICES Total:	227,000.00	227,004.00	227,000.00	227,004.00	0.00	170,253.00	227,000.00	227,000.00	227,000.00
Department: 11 - SANITATION Total:	2,283,580.00	2,182,446.02	2,191,218.00	2,148,292.22	0.00	1,677,635.97	2,469,460.00	2,490,217.00	2,490,217.00

Defined Budgets

An aerial photograph of a city, likely Brownwood, Texas, with a semi-transparent blue overlay. The image shows a dense urban area with various buildings, parking lots, and streets. The text 'LANDFILL' is prominently displayed in the center in a large, white, bold, sans-serif font. Below it, a thin white horizontal line separates the title from the subtitle 'CITY OF BROWNWOOD', which is in a smaller, white, all-caps, sans-serif font. In the bottom right corner, the text 'PROPOSED BUDGET FY 22/23' is written in a small, white, all-caps, sans-serif font.

LANDFILL

CITY OF BROWNWOOD

PROPOSED BUDGET FY 22/23

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets

10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23		NB 22/23

Department: 12 - LANDFILL

ExpCategory: 01 - PERSONNEL SERVICES

<u>45-5-12-01-01</u>	SALARIES	447,837.00	439,485.40	450,591.00	442,534.95	0.00	340,791.53	469,656.00	469,656.00
<u>45-5-12-01-02</u>	OVERTIME	14,000.00	14,718.76	14,000.00	20,956.68	0.00	9,291.52	13,000.00	13,000.00
<u>45-5-12-01-03</u>	RETIREMENT	61,463.00	60,159.99	61,233.00	60,860.91	0.00	45,895.38	64,616.00	64,616.00
<u>45-5-12-01-04</u>	SOCIAL SECURITY	35,331.00	33,120.86	35,541.00	33,839.65	0.00	26,251.41	37,000.00	37,000.00
<u>45-5-12-01-05</u>	GROUP INSURANCE	113,343.00	113,369.59	113,343.00	106,103.35	0.00	87,649.36	124,106.00	124,106.00
<u>45-5-12-01-07</u>	WORKERSCOMP/UNEMPLOYMEN	18,603.00	19,132.50	21,308.00	24,954.01	0.00	14,278.06	15,934.00	15,934.00
<u>45-5-12-01-12</u>	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00	49,187.00	28,573.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		690,577.00	679,987.10	696,016.00	689,249.55	0.00	524,157.16	773,499.00	752,885.00

ExpCategory: 02 - SUPPLIES

<u>45-5-12-02-05</u>	UNIFORMS	3,800.00	6,856.87	4,500.00	8,845.09	0.00	6,343.03	8,000.00	8,000.00
<u>45-5-12-02-09</u>	OFFICE SUPPLIES	3,000.00	3,263.67	2,000.00	1,376.48	0.00	1,602.87	2,000.00	2,000.00
<u>45-5-12-02-13</u>	FUEL & OIL SUPPLIES	134,000.00	96,137.73	110,000.00	109,294.46	0.00	141,505.78	193,000.00	193,000.00
<u>45-5-12-02-14</u>	EXPENDABLE ITEMS	6,000.00	8,826.58	6,000.00	8,239.97	0.00	5,586.19	6,000.00	7,000.00
<u>45-5-12-02-15</u>	HOUSEKEEPING	1,500.00	1,378.72	1,500.00	1,485.50	0.00	1,024.90	1,500.00	1,500.00
<u>45-5-12-02-20</u>	POSTAGE	100.00	363.20	300.00	519.97	0.00	1.06	1,600.00	1,600.00
ExpCategory: 02 - SUPPLIES Total:		148,400.00	116,826.77	124,300.00	129,761.47	0.00	156,063.83	212,100.00	213,100.00

ExpCategory: 03 - CONTRACTUAL

<u>45-5-12-03-23</u>	COMMUNICATIONS	2,500.00	2,774.06	2,750.00	3,080.41	0.00	1,980.63	3,000.00	3,000.00
<u>45-5-12-03-25</u>	INSURANCE AND BONDS	6,400.00	7,149.48	7,200.00	7,329.34	0.00	6,329.41	8,150.00	8,150.00
<u>45-5-12-03-28</u>	TRAINING/TRAVEL EXPENSE	5,400.00	5,142.22	3,987.00	1,422.68	0.00	6,357.63	11,235.00	11,235.00
<u>45-5-12-03-30</u>	UTILITIES	8,500.00	7,323.70	8,000.00	6,812.06	0.00	5,409.46	7,300.00	7,300.00
<u>45-5-12-03-31</u>	SERVICES	287,300.00	248,905.63	257,300.00	251,670.75	0.00	201,941.26	319,105.00	317,305.00
<u>45-5-12-03-32</u>	ASSOCIATIONS	1,200.00	828.00	1,000.00	988.00	0.00	1,163.00	1,500.00	1,500.00
<u>45-5-12-03-33</u>	CREDIT CARD FEES	6,500.00	8,488.81	7,200.00	14,366.42	0.00	18,802.91	19,500.00	19,500.00
<u>45-5-12-03-83</u>	INTEREST EXPENSE	0.00	34,757.09	0.00	28,696.85	0.00	26,628.27		
ExpCategory: 03 - CONTRACTUAL Total:		315,800.00	315,368.99	287,437.00	314,366.51	0.00	268,612.57	369,790.00	367,990.00

ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS

<u>45-5-12-04-35</u>	BUILDINGS & GROUNDS	5,000.00	3,009.98	3,000.00	1,973.86	0.00	6,022.81	3,000.00	5,000.00
<u>45-5-12-04-50</u>	CLOSURE/PC SET ASIDE	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00
<u>45-5-12-04-57</u>	BOND I&S FUND PAYMENTS	296,644.00	296,640.00	288,382.00	288,384.00	0.00	211,014.00	281,356.00	285,972.00

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23	NB 22/23		
45-5-12-04-59	1,300.00	0.00	1,300.00	660.00	0.00	0.00	1,300.00	800.00			800.00
STORM WATER MGMT											
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:	452,944.00	299,649.98	442,682.00	291,017.86	0.00	217,036.81	435,656.00	441,772.00			441,772.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT											
45-5-12-05-48	70,000.00	73,494.03	70,000.00	68,553.47	0.00	89,126.34	50,000.00	50,000.00			50,000.00
EQUIPMENT											
45-5-12-05-50	5,000.00	4,037.12	3,000.00	3,496.62	0.00	3,718.07	3,500.00	3,500.00			3,500.00
VEHICLES											
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:	75,000.00	77,531.15	73,000.00	72,050.09	0.00	92,844.41	53,500.00	53,500.00			53,500.00
ExpCategory: 06 - SUNDRY CHARGES											
45-5-12-06-60	204,600.00	204,600.00	204,600.00	204,600.00	0.00	153,450.00	204,600.00	204,600.00			204,600.00
UTILITY FRANCHISE FEE											
ExpCategory: 06 - SUNDRY CHARGES Total:	204,600.00	204,600.00	204,600.00	204,600.00	0.00	153,450.00	204,600.00	204,600.00			204,600.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS											
45-5-12-08-66	0.00	0.00	42,759.00	42,756.00	0.00	32,751.00	43,056.00	393,056.00			393,056.00
BUILDINGS & GROUNDS											
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS Total:	0.00	0.00	42,759.00	42,756.00	0.00	32,751.00	43,056.00	393,056.00			393,056.00
ExpCategory: 09 - CAPITAL - EQUIPMENT											
45-5-12-09-79	0.00	0.00	0.00	0.00	0.00	15,815.00	35,000.00				
MISCELLANEOUS EQUIPMEN											
45-5-12-09-80	642,963.00	569,932.95	727,098.00	643,937.83	0.00	328,780.73	613,973.00	642,883.00			642,883.00
TRUCKS/MACH/EQUIP/IMPL											
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:	642,963.00	569,932.95	727,098.00	643,937.83	0.00	344,595.73	648,973.00	642,883.00			642,883.00
ExpCategory: 14 - SUPPORT SERVICES											
45-5-12-14-31	246,400.00	246,396.00	246,400.00	246,396.00	0.00	184,797.00	246,400.00	246,400.00			246,400.00
SUPPORT SERVICE FEE											
45-5-12-14-36	0.00	1,800,000.00	0.00	2,097,800.00	0.00	0.00					
TRANSFER TO GENERAL FD											
ExpCategory: 14 - SUPPORT SERVICES Total:	246,400.00	2,046,396.00	246,400.00	2,344,196.00	0.00	184,797.00	246,400.00	246,400.00			246,400.00
Department: 12 - LANDFILL Total:	2,776,684.00	4,310,292.94	2,844,292.00	4,731,935.31	0.00	1,974,308.51	2,987,574.00	3,316,186.00			3,316,186.00
Fund: 45 - SANITATION FUND Surplus (Deficit):	1,112,736.00	126,496.39	1,334,490.00	142,346.07	0.00	1,418,260.35	1,062,816.00	1,093,647.00			1,093,647.00

An aerial photograph of a city, likely Brownwood, Texas, showing various buildings, streets, and green spaces. The image is overlaid with a semi-transparent blue filter. The text is centered over the image.

COMMUNITY SERVICES INTERGOVERNMENTAL & CONTINGENCY

CITY OF BROWNWOOD

PROPOSED BUDGET FY 22/23

Defined Budgets

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	DR22/23	AP 22/23	AP 22/23	NB 22/23	NB 22/23
CONTRIBUTIONS	650,589.00	623,416.00	413,598.00	414,285.11	0.00	0.00	390,582.90	497,548.00	497,548.00	497,548.00	485,298.00	485,298.00
ANIMAL SHELTER OPER EXP	14,000.00	16,521.56	15,500.00	11,008.15	0.00	0.00	11,401.32	15,500.00	15,500.00	15,500.00	19,000.00	19,000.00
ExpCategory: 03 - CONTRACTUAL Total:	664,589.00	639,937.56	429,098.00	425,293.26	0.00	0.00	401,984.22	513,048.00	513,048.00	513,048.00	504,298.00	504,298.00
Department: 14 - COMMUNITY SERVICES Total:	664,589.00	639,937.56	429,098.00	425,293.26	0.00	0.00	401,984.22	513,048.00	513,048.00	513,048.00	504,298.00	504,298.00

Department: 14 - COMMUNITY SERVICES
 ExpCategory: 03 - CONTRACTUAL

[10-5-14-03-26](#)

[10-5-14-03-30](#)



Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23	NB 22/23	

Department: 15 - INTERGOVERNMENTAL
 ExpCategory: 03 - CONTRACTUAL

10-5-15-03-26	CONTRIBUTIONS	250,035.00	255,320.95	258,517.00	259,323.96	0.00	207,183.97	268,850.00	270,743.00	270,743.00
10-5-15-03-32	ASSOCIATIONS	7,622.00	6,529.08	7,622.00	7,400.20	0.00	8,171.72	7,403.00	7,403.00	7,403.00
	ExpCategory: 03 - CONTRACTUAL Total:	257,657.00	261,850.03	266,139.00	266,724.16	0.00	215,355.69	276,253.00	278,146.00	278,146.00
	Department: 15 - INTERGOVERNMENTAL Total:	257,657.00	261,850.03	266,139.00	266,724.16	0.00	215,355.69	276,253.00	278,146.00	278,146.00



Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
	Total Budget	Total Activity	Total Budget	Total Budget	Total Budget	YTD Activity	DR22/23	AP 22/23	NB 22/23		
Department: 32 - GEN FD CONTINGENCY											
ExpCategory: 01 - PERSONNEL SERVICES											
<u>10-5-32-01-03</u>	0.00	7,498.93	0.00	0.00	0.00	17,599.49	0.00	8,182.03			
RETIREMENT											
<u>10-5-32-01-04</u>	0.00	4,225.94	0.00	0.00	0.00	13,490.58	0.00	4,688.88			
SOCIAL SECURITY											
<u>10-5-32-01-07</u>	0.00	0.00	0.00	0.00	0.00	388.98	0.00	410.69			
WORKERS COMP/UNEMPL											
ExpCategory: 01 - PERSONNEL SERVICES Total:	0.00	11,724.87	0.00	0.00	0.00	31,479.05	0.00	13,281.60	0.00	0.00	0.00
ExpCategory: 06 - SUNDRY CHARGES											
<u>10-5-32-06-10</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875,279.00	976,674.00	976,674.00	
CITY MERIT PAY POOL											
<u>10-5-32-06-11</u>	-180,000.00	0.00	0.00	-170,000.00	0.00	0.00	0.00	0.00	-150,000.00	-150,000.00	
UNUSED SALRY CONTNGENCY A...											
<u>10-5-32-06-12</u>	0.00	0.00	133,331.00	0.00	0.00	0.00	0.00	197,024.00	197,024.00	197,024.00	
ENTERPRISE LEASE PAYMENTS											
<u>10-5-32-06-17</u>	-39,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ENTERPRISE SALE OF OLD VEHIC...											
<u>10-5-32-06-18</u>	60,000.00	56,278.19	60,000.00	60,000.00	176,847.64	0.00	62,410.61	80,000.00	60,000.00	60,000.00	
RETIREE LUMP SUM PAYMENTS											
<u>10-5-32-06-19</u>	0.00	1,644.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRI-STEM ELECTRICITY CONTING...											
<u>10-5-32-06-20</u>	0.00	0.00	20,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BONUS CITY EMPLOYEES											
<u>10-5-32-06-22</u>	10,900.00	13,001.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEALLS SALES TAX REBATE											
<u>10-5-32-06-32</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-750,000.00	-750,000.00	-750,000.00	
ARPA GENERAL SERVICES REIMB											
ExpCategory: 06 - SUNDRY CHARGES Total:	-148,500.00	70,923.50	43,933.00	43,933.00	176,847.64	0.00	62,410.61	1,152,303.00	333,698.00	333,698.00	333,698.00
Department: 32 - GEN FD CONTINGENCY Total:	-148,500.00	82,648.37	43,933.00	43,933.00	208,326.69	0.00	75,692.21	1,152,303.00	333,698.00	333,698.00	333,698.00



**TAX COMPUTATION
CASH POSITIONS
BOND FUNDS
PROPERTY TAX HISTORY**

CITY OF BROWNWOOD

PROPOSED BUDGET FY 22/23

DEBT SERVICE COMPUTATION									
FY 22/23									
TAX SUPPORTED BONDS:									
FUND	BOND NAME	USE OF FUNDS	DUE DATE	ANNUAL REQUIREMENTS	LESS: OTHER SOURCES	REVENUE NEEDED	% ALLOCATION	DEBT SERVICE TAX RATE	
63	Str/CF/Parks CO 2016	Streets, Comm Fac, Parks	March	264,625	12,664	251,961	0.24603	0.0226	
57	Street/Sewer CO 2005	Sewer annexed, Streets, Incentives	March	134,468	33,425	101,043	0.09866	0.0090	
56	Str/Fire/Scr 2021	Streets, Fire, Soccer	March	722,357	51,259	671,098	0.65530	0.0601	
Totals:				<u>1,121,450</u>	<u>97,348</u>	<u>1,024,102</u>	<u>1.0000</u>	<u>0.0917</u>	
	Tax Levy:			7,870,777					
	Less: Bond needs			1,024,102	0.1301	Bond %	0.1301	Less Bond Rate	0.0917
	Avail for M&O			6,846,675	0.8699	Bond Tax Rate	0.0917	M&O Rate	0.5947
F32 Bond Tax Rate must be rounded down, must adjust manually with every rate change									
Bond needs went down \$104,886 due to refunding one at lower interest									

DEBT SERVICE COMPUTATION									
FY 22/23									
<u>REVENUE SUPPORTED BONDS:</u>									
FUND	BOND NAME	USE OF FUNDS	DUE DATE	ANNUAL REQUIREMENTS	LESS: OTHER SOURCES	REVENUE NEEDED	MONTHLY I&S PAYMENTS	DEPARTMENT CHARGED	
59	Water Impvnt TWDB CO 2004	Water lines	March	421,406	(106)	421,512	35,126	40-21	
55	W&WW TWDB 2012	WWTP Impvnts	March	204,900	4	204,896	17,075	40-23	
54	W & WW 2015	WWTP & Roanoke Impvnts	March	338,235	10	338,225	28,185	40-23	
43	Landfill Construction 2014	Cells 12 & 13	March	285,975	3	285,972	23,831	45-12	
Totals:				1,250,516	(89)	1,250,605	104,217		



COMPUTATION OF OTHER SOURCES:								
FY 22/23								
FUND	BOND NAME	DUE DATE	BEGIN CASH BALANCE 10/01/22	INTEREST EARNINGS 22/23	OTHER FUND CONTRIB 22/23		LESS: NEEDED CASH ON HAND 9/30/23	TOTAL OTHER SOURCES
								-
TAX SUPPORTED BONDS:								
63	Str/CF/Parks 2016	March	14,649	15	-		2,000	12,664
57	Street/Sewer CO 2005	March	5,084	5	30,336	1	2,000	33,425
56	Str/Fire/Scr 2012	March	53,219	40	-		2,000	51,259
	Totals:		<u>72,952</u>	<u>60</u>	<u>30,336</u>		<u>6,000</u>	<u>97,348</u>
[1] Sewer fund share is 22.56% of annual requirement								

COMPUTATION OF OTHER SOURCES:								
FY 22/23								
FUND	BOND NAME	DUE DATE	BEGIN CASH BALANCE 10/01/22	INTEREST EARNINGS 22/23	OTHER FUND CONTRIB 22/23		LESS: NEEDED CASH ON HAND 9/30/23	TOTAL OTHER SOURCES
REVENUE SUPPORTED BONDS								
59	Water Impvt TWDB CO 2004	March	1,884	10	-		2,000	(106)
55	W&WW TWDB 2012	March	1,999	5	-		2,000	4
54	W&WW 2015	March	2,000	10	-		2,000	10
43	Landfill Constructio n 2014	March	1,993	10	-		2,000	3
	Totals:		<u>7,876</u>	<u>35</u>	<u>-</u>		<u>8,000</u>	<u>(89)</u>

COMPUTATION OF BOND I&S AS OF 7/06/22								
	<u>FUND 63</u>	<u>FUND 57</u>	<u>FUND 59</u>	<u>FUND 55</u>	<u>FUND 56</u>	<u>FUND 54</u>	<u>FUND 43</u>	<u>TOTALS</u>
Checking balance	13,072	5,839	103,433	52,042	89,638	83,863	70,342	418,229
Texpool balance	37,147	1,329	6,011	1,665	9,058	1,628	4,108	60,946
Anticipated revenue rest of year	3,980	31,040	103,431	52,038	10,800	83,862	70,338	355,489
Bond payments due	(31,350)	(5,359)	(18,225)	(63,206)	(56,277)	(50,888)	(17,400)	(242,705)
Fee payments due			(806)					(806)
Payments from/(to) other funds before year end	(8,200)	(27,765)	(191,960)	(40,540)		(116,465)	(125,395)	(510,325)
Loans from other funds before year end	-	-	-	-	-	-	-	-
Cash remaining 9/30/21	<u>14,649</u>	<u>5,084</u>	<u>1,884</u>	<u>1,999</u>	<u>53,219</u>	<u>2,000</u>	<u>1,993</u>	<u>80,828</u>
	<u>FUND 63</u>	<u>FUND 57</u>	<u>FUND 59</u>	<u>FUND 55</u>	<u>FUND 56</u>	<u>FUND 54</u>	<u>FUND 43</u>	<u>TOTALS</u>
22/23 Bond Needs								
Principle	205,000	125,000	390,000	80,000	615,000	240,000	255,000	1,910,000
Interest	59,625	9,468	30,600	124,900	107,357	98,235	30,975	461,160
Fees	-	-	806	-	-	-	-	806
Payments to other funds								-
Annual Requirements	<u>264,625</u>	<u>134,468</u>	<u>421,406</u>	<u>204,900</u>	<u>722,357</u>	<u>338,235</u>	<u>285,975</u>	<u>2,371,966</u>
Estimated interest earnings	<u>15</u>	<u>5</u>	<u>10</u>	<u>5</u>	<u>40</u>	<u>10</u>	<u>10</u>	<u>95</u>



CASH POSITIONS

	DELINQUENT TAX COLLECTIONS	DELINQUENT TAX COLLECTIONS	DELINQUENT TAX COLLECTIONS	DELINQUENT TAX COLLECTIONS
OPERATING FUNDS				
General Fund - TexPool	\$5,129,294	\$5,132,007	\$5,136,231	\$3,946,140
General Fund - TexStar	6,239,071	6,242,494	6,247,548	3,945,853
Utility Fund - TexPool	351,767	351,953	352,243	1,722
Utility Fund - TexStar	352,099	352,292	352,577	1,872
Sanitation Fund - TexPool	391,360	391,567	391,890	626,265
Sanitation Fund - TexStar	391,487	391,701	392,018	626,325
Total Operating Funds	\$12,855,078	\$12,862,014	\$12,872,507	\$9,148,177
DESIGNATED FUNDS				
TEXPOOL:				
Sanitation Fund - Closure/ Post Closure Reserve	\$1,931,959	\$1,932,981	\$1,934,572	\$1,780,786
Total Designated Funds	\$1,931,959	\$1,932,981	\$1,934,572	\$1,780,786
TOTAL	\$14,787,037	\$14,794,995	\$14,807,079	\$10,928,963
Daily Cash Requirement	\$100,160	\$100,160	\$100,160	\$98,874
Number of Days Investment Reserves - Operating Funds	128	128	129	93
Number of Days Investment Reserves - Designated Funds	19	19	19	18
TOTAL DAYS	148	148	148	111

BOND FUNDS

59	2004 for TWDB funded improvements to the Water Delivery system
57	2005 for Streets (77%) and Sewer work in annexed areas (23%)
54	2015 for WWTP improvements, Roanoke Tank, sewer collection system
43	2013 for Landfill, construct Cells 12 & 13
55	2012 for TWDB funded improvements to the WWTP and engineering for SWTP
56	2012 for Streets, Fire Station, Soccer Fields and other
63	2016 for Streets, Community Facilities and Parks
38/39	2020 Tax Note for Facility Improvements (General Fund and Proprietary Fund)



BOND DEBT SERVICE

City of Brownwood, Texas
 General Obligation Refunding Bonds, Series 2021

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/15/2022	170,000	28,536.12	198,536.12	
09/15/2022		56,277.00	56,277.00	
09/30/2022				254,813.12
03/15/2023	615,000	56,277.00	671,277.00	
09/15/2023		51,080.25	51,080.25	
09/30/2023				722,357.25
03/15/2024	630,000	51,080.25	681,080.25	
09/15/2024		45,756.75	45,756.75	
09/30/2024				726,837.00
03/15/2025	640,000	45,756.75	685,756.75	
09/15/2025		40,348.75	40,348.75	
09/30/2025				726,105.50
03/15/2026	645,000	40,348.75	685,348.75	
09/15/2026		34,898.50	34,898.50	
09/30/2026				720,247.25
03/15/2027	660,000	34,898.50	694,898.50	
09/15/2027		29,321.50	29,321.50	
09/30/2027				724,220.00
03/15/2028	670,000	29,321.50	699,321.50	
09/15/2028		23,660.00	23,660.00	
09/30/2028				722,981.50
03/15/2029	680,000	23,660.00	703,660.00	
09/15/2029		17,914.00	17,914.00	
09/30/2029				721,574.00
03/15/2030	695,000	17,914.00	712,914.00	
09/15/2030		12,041.25	12,041.25	
09/30/2030				724,955.25
03/15/2031	705,000	12,041.25	717,041.25	
09/15/2031		6,084.00	6,084.00	
09/30/2031				723,125.25
03/15/2032	720,000	6,084.00	726,084.00	
09/30/2032				726,084.00
	6,830,000	663,300.12	7,493,300.12	7,493,300.12

BOND DEBT SERVICE

City of Brownwood, Texas
Tax Notes, Series 2020

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/15/2022	95,000	4,462.50	99,462.50	
09/15/2022		3,750.00	3,750.00	
09/30/2022				103,212.50
03/15/2023	95,000	3,750.00	98,750.00	
09/15/2023		3,037.50	3,037.50	
09/30/2023				101,787.50
03/15/2024	100,000	3,037.50	103,037.50	
09/15/2024		2,287.50	2,287.50	
09/30/2024				105,325.00
03/15/2025	100,000	2,287.50	102,287.50	
09/15/2025		1,537.50	1,537.50	
09/30/2025				103,825.00
03/15/2026	100,000	1,537.50	101,537.50	
09/15/2026		787.50	787.50	
09/30/2026				102,325.00
03/15/2027	105,000	787.50	105,787.50	
09/30/2027				105,787.50
	595,000	27,262.50	622,262.50	622,262.50



BOND DEBT SERVICE

City of Brownwood, Texas
 \$4,815,000 Combination Tax and Revenue Certificate of Obligation, Series 2015

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/15/2022	230,000	54,280.00	284,280.00	
09/15/2022		50,887.50	<u>50,887.50</u>	
09/30/2022				335,167.50
03/15/2023	240,000	50,887.50	290,887.50	
09/15/2023		47,347.50	47,347.50	
09/30/2023				338,235.00
03/15/2024	245,000	47,347.50	292,347.50	
09/15/2024		43,733.75	43,733.75	
09/30/2024				336,081.25
03/15/2025	255,000	43,733.75	298,733.75	
09/15/2025		39,972.50	39,972.50	
09/30/2025				338,706.25
03/15/2026	220,000	60,975.00	280,975.00	
09/15/2026		56,025.00	56,025.00	
09/30/2026				337,000.00
03/15/2027	230,000	56,025.00	286,025.00	
09/15/2027		50,850.00	50,850.00	
09/30/2027				336,875.00
03/15/2028	240,000	50,850.00	290,850.00	
09/15/2028		45,450.00	45,450.00	
09/30/2028				336,300.00
03/15/2029	250,000	45,450.00	295,450.00	
09/15/2029		39,825.00	39,825.00	
09/30/2029				335,275.00
03/15/2030	265,000	39,825.00	304,825.00	
09/15/2030		33,862.50	33,862.50	
09/30/2030				338,687.50
03/15/2031	275,000	33,862.50	308,862.50	
09/15/2031		27,675.00	27,675.00	
09/30/2031				336,537.50
03/15/2032	285,000	27,675.00	312,675.00	
09/15/2032		21,262.50	21,262.50	
09/30/2032				333,937.50
03/15/2033	300,000	21,262.50	321,262.50	
09/15/2033		14,512.50	14,512.50	
09/30/2033				335,775.00
03/15/2034	315,000	14,512.50	329,512.50	
09/15/2034		7,425.00	7,425.00	
09/30/2034				336,937.50
03/15/2035	330,000	7,425.00	337,425.00	
09/30/2035				337,425.00
	3,680,000	1,032,940.00	4,712,940.00	4,712,940.00

BOND DEBT SERVICE

City of Brownwood, Texas
 \$2,250,000 General Obligation Refunding Bond, Series 2015

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/15/2022	120,000	6,468.75	126,468.75	
09/15/2022		5,358.75	5,358.75	
09/30/2022				131,827.50
03/15/2023	125,000	5,358.75	130,358.75	
09/15/2023		4,108.75	4,108.75	
09/30/2023				134,467.50
03/15/2024	125,000	4,108.75	129,108.75	
09/15/2024		2,827.50	2,827.50	
09/30/2024				131,936.25
03/15/2025	130,000	2,827.50	132,827.50	
09/15/2025		1,430.00	1,430.00	
09/30/2025				134,257.50
03/15/2026	130,000	1,430.00	131,430.00	
09/30/2026				131,430.00
	630,000	33,918.75	663,918.75	663,918.75



BOND DEBT SERVICE

City of Brownwood, Texas

\$3,440,000 Combination Tax and Surplus Revenue Certificates of Obligation, Series 2012A

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/15/2022	80,000	64,665.75	144,665.75	
09/15/2022		63,205.75	<u>63,205.75</u>	
09/30/2022				207,871.50
03/15/2023	80,000	63,205.75	143,205.75	
09/15/2023		61,693.75	61,693.75	
09/30/2023				204,899.50
03/15/2024	85,000	61,693.75	146,693.75	
09/15/2024		60,053.25	60,053.25	
09/30/2024				206,747.00
03/15/2025	90,000	60,053.25	150,053.25	
09/15/2025		58,289.25	58,289.25	
09/30/2025				208,342.50
03/15/2026	90,000	58,289.25	148,289.25	
09/15/2026		56,502.75	56,502.75	
09/30/2026				204,792.00
03/15/2027	95,000	56,502.75	151,502.75	
09/15/2027		54,593.25	54,593.25	
09/30/2027				206,096.00
03/15/2028	100,000	54,593.25	154,593.25	
09/15/2028		52,553.25	52,553.25	
09/30/2028				207,146.50
03/15/2029	105,000	52,553.25	157,553.25	
09/15/2029		50,385.00	50,385.00	
09/30/2029				207,938.25
03/15/2030	110,000	50,385.00	160,385.00	
09/15/2030		48,086.00	48,086.00	
09/30/2030				208,471.00
03/15/2031	110,000	48,086.00	158,086.00	
09/15/2031		45,759.50	45,759.50	
09/30/2031				203,845.50
03/15/2032	115,000	45,759.50	160,759.50	
09/15/2032		43,298.50	43,298.50	
09/30/2032				204,058.00
03/15/2033	120,000	43,298.50	163,298.50	
09/15/2033		40,694.50	40,694.50	
09/30/2033				203,993.00
03/15/2034	125,000	40,694.50	165,694.50	
09/15/2034		37,950.75	37,950.75	
09/30/2034				203,645.25
03/15/2035	135,000	37,950.75	172,950.75	
09/15/2035		34,940.25	34,940.25	
09/30/2035				207,891.00
03/15/2036	140,000	34,940.25	174,940.25	
09/15/2036		31,776.25	31,776.25	
09/30/2036				206,716.50
03/15/2037	145,000	31,776.25	176,776.25	
09/15/2037		28,455.75	28,455.75	
09/30/2037				205,232.00
03/15/2038	155,000	28,455.75	183,455.75	
09/15/2038		24,890.75	24,890.75	
09/30/2038				208,346.50
03/15/2039	160,000	24,890.75	184,890.75	
09/15/2039		21,202.75	21,202.75	
09/30/2039				206,093.50
03/15/2040	165,000	21,202.75	186,202.75	

BOND DEBT SERVICE

City of Brownwood, Texas

\$3,440,000 Combination Tax and Surplus Revenue Certificates of Obligation, Series 2012A

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/15/2040		17,391.25	17,391.25	
09/30/2040				203,594.00
03/15/2041	175,000	17,391.25	192,391.25	
09/15/2041		13,340.00	13,340.00	
09/30/2041				205,731.25
03/15/2042	185,000	13,340.00	198,340.00	
09/15/2042		9,048.00	9,048.00	
09/30/2042				207,388.00
03/15/2043	190,000	9,048.00	199,048.00	
09/15/2043		4,640.00	4,640.00	
09/30/2043				203,688.00
03/15/2044	200,000	4,640.00	204,640.00	
09/30/2044				204,640.00
	2,955,000	1,782,166.75	4,737,166.75	4,737,166.75



BOND DEBT SERVICE

City of Brownwood, Texas
\$10,750,000 Combination Tax and Revenue Certificates of Obligation, Series 2012

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/15/2022	535,000	8,025	543,025	
09/30/2022				543,025
	535,000	8,025	543,025	543,025



City of Brownwood Payment Schedule

ID	CUSIP	Description	Coupon	Issue Date	Maturity	1st Coupon	Current Par	3/15/2021	9/15/2021	3/15/2022
288	BROWNWO01	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2016	03/15/2016	75,000			
289	BROWNWO02	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2017	03/15/2016	200,000			
290	BROWNWO03	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2018	03/15/2016	205,000			
291	BROWNWO04	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2019	03/15/2016	210,000			
292	BROWNWO05	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2020	03/15/2016	220,000			
293	BROWNWO06	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2021	03/15/2016	225,000	3,318.75		
294	BROWNWO07	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2022	03/15/2016	230,000	3,392.50	3,392.50	3,392.50
296	BROWNWO08	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2023	03/15/2016	240,000	3,540.00	3,540.00	3,540.00
295	BROWNWO09	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2024	03/15/2016	245,000	3,613.75	3,613.75	3,613.75
297	BROWNWO10	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2025	03/15/2016	255,000	3,761.25	3,761.25	3,761.25
298	BROWNWO11	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2026	03/15/2016	220,000	3,245.00	3,245.00	3,245.00
299	BROWNWO12	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2027	03/15/2016	230,000	3,392.50	3,392.50	3,392.50
300	BROWNWO13	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2028	03/15/2016	240,000	3,540.00	3,540.00	3,540.00
301	BROWNWO14	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2029	03/15/2016	250,000	3,687.50	3,687.50	3,687.50
302	BROWNWO15	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2030	03/15/2016	265,000	3,908.75	3,908.75	3,908.75
303	BROWNWO16	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2031	03/15/2016	275,000	4,056.25	4,056.25	4,056.25
304	BROWNWO17	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2032	03/15/2016	285,000	4,203.75	4,203.75	4,203.75
305	BROWNWO18	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2033	03/15/2016	300,000	4,425.00	4,425.00	4,425.00
306	BROWNWO19	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2034	03/15/2016	315,000	4,646.25	4,646.25	4,646.25
307	BROWNWO20	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2035	03/15/2016	330,000	4,867.50	4,867.50	4,867.50
							4,815,000	57,598.75	54,280.00	54,280.00
								57,598.75	54,280.00	54,280.00
							225,000.00			230,000.00
								282,598.75	54,280.00	284,280.00

TAX RATE HISTORY

	TAX LEVY	CURRENT TAX COLLECTIONS	DELINQUENT TAX COLLECTIONS	PENALTY & INTEREST COLLECTED	TOTAL COLLECTIONS	% COLLECTED
FY 21/22 (as of 06/30/22)						
General Fund	6,005,252	5,939,535	83,581	63,420	6,086,536	
Debt Service Funds	1,128,988	1,096,707	19,482	13,804	1,129,993	
Totals	7,134,240	7,036,242	103,063	77,224	7,216,529	101.2%
FY 20/21						
General Fund	5,794,915	5,751,795	94,940	71,724	5,918,459	
Debt Service Funds	1,338,634	1,261,475	22,935	16,835	1,301,245	
Totals	7,133,549	7,013,270	117,875	88,559	7,219,704	101.2%
FY 19/20						
General Fund	5,740,239	5,647,642	72,844	71,003	5,791,489	
Debt Service Funds	1,328,326	1,298,217	14,972	12,641	1,325,830	
Totals	7,068,565	6,945,859	87,816	83,644	7,117,319	100.7%
FY 18/19						
General Fund	5,458,581	5,337,967	177,471	72,607	5,588,045	
Debt Service Funds	1,358,194	1,351,882	27,197	18,942	1,398,021	
Totals	6,816,775	6,689,849	204,668	91,549	6,986,066	102.5%
FY 17/18						
General Fund	5,369,621	5,213,622	85,934	49,620	5,349,176	
Debt Service Funds	1,403,042	1,351,595	67,880	17,994	1,437,469	
Totals	6,772,663	6,565,217	153,814	67,614	6,786,645	100.2%
FY 16/17						
General Fund	4,973,102	4,842,518	80,033	68,278	4,990,829	
Debt Service Funds	1,308,766	1,270,660	21,485	18,560	1,310,705	
Totals	6,281,868	6,113,178	101,518	86,838	6,301,534	100.3%
FY 15/16						
General Fund	4,922,804	4,816,935	81,233	75,393	4,973,561	
Debt Service Funds	1,159,247	1,130,561	26,047	20,713	1,177,321	
Totals	6,082,051	5,947,496	107,280	96,106	6,150,882	101.1%
FY 14/15						
General Fund	4,479,942	4,354,682	126,109	94,536	4,575,327	
Debt Service Funds	1,375,187	1,194,700	38,237	26,350	1,259,287	
Totals	5,855,129	5,549,382	164,346	120,886	5,834,614	99.6%

TAX RATE HISTORY CONTINUED

	TAX LEVY	CURRENT TAX COLLECTIONS	DELINQUENT TAX COLLECTIONS	PENALTY & INTEREST COLLECTED	TOTAL COLLECTIONS	% COLLECTED
FY 13/14						
General Fund	3,960,265	3,814,717	82,568	64,043	3,961,328	
Debt Service Funds	1,528,416	1,511,623	27,174	22,657	1,561,454	
Totals	5,488,681	5,326,340	109,742	86,700	5,522,782	100.6%
FY 12/13						
General Fund	3,830,037	3,764,628	99,521	68,393	3,932,542	
Debt Service Funds	1,521,689	1,491,977	25,622	22,231	1,539,830	
Totals	5,351,726	5,256,605	125,143	90,624	5,472,372	102.3%
FY 11/12						
General Fund	4,297,523	3,980,889	63,465	63,540	4,107,894	
Debt Service Funds	1,051,252	1,029,632	18,200	17,052	1,064,884	
Totals	5,348,775	5,010,521	81,665	80,592	5,172,778	96.7%
FY 10/11						
General Fund	4,120,147	4,024,339	127,032	103,269	4,254,640	
Debt Service Funds	1,127,908	1,097,516	38,082	30,583	1,166,181	
Totals	5,248,055	5,121,855	165,114	133,852	5,420,821	103.3%
FY 09/10						
General Fund	4,087,862	3,959,365	86,119	78,338	4,123,822	
Debt Service Funds	1,128,864	1,089,622	27,415	23,552	1,140,589	
Totals	5,216,726	5,048,987	113,534	101,890	5,264,411	100.9%
FY 08/09						
General Fund	3,861,941	3,745,538	84,653	70,735	3,900,926	
Debt Service Funds	1,162,141	1,123,745	27,806	22,580	1,174,131	
Totals	5,024,082	4,869,283	112,459	93,315	5,075,057	101.0%
FY 07/08						
General Fund	3,548,801	3,417,224	79,289	59,623	3,556,136	
Debt Service Funds	1,123,012	1,074,849	26,678	19,578	1,121,105	
Totals	4,671,813	4,492,073	105,967	79,201	4,677,241	100.1%
FY 06/07						
General Fund	3,524,997	3,409,432	109,888	71,019	3,590,339	
Debt Service Funds	1,121,099	1,081,101	39,354	23,895	1,144,350	
Totals	4,646,096	4,490,533	149,242	94,914	4,734,689	101.9%

RATE COMPARISONS

Year	Tax Rate	Water Base	Water Rate	Sewer Minimum Rate	Sewer Rate	Sanitation Rate (Residential)	Sanitation Rate (Comm.)
92/93	\$0.6331						
93/94	\$0.6547						
94/95	\$0.6547						
95/96	\$0.7034						
96/97	\$0.7415						
97/98	\$0.7715						
98/99	\$0.7715						
99/00	\$0.7946	\$8.00	\$1.69	\$16.96	\$2.12	\$16.90	\$32.76
00/01	\$0.7946	\$8.00	\$1.69	\$16.96	\$2.12	\$16.90	\$32.76
01/02	\$0.7946	\$8.00	\$1.69	\$17.52	\$2.19	\$16.90	\$32.76
02/03	\$0.7946	\$10.40	\$1.69	\$18.40	\$2.30	\$16.90	\$36.69
03/04	\$0.7946	\$10.40	\$1.76	\$19.20	\$2.40	\$16.90	\$39.28
04/05	\$0.7946	\$12.50	\$1.86	\$19.76	\$2.47	\$17.40	\$40.46
05/06	\$0.7946	\$15.50	\$1.93	\$20.56	\$2.57	\$18.62	\$52.59
06/07	\$0.7899	\$17.95	\$1.99	\$21.20	\$2.65	\$18.62	\$52.59
07/08	\$0.7452	\$20.95	\$2.02	\$21.92	\$2.74	\$19.40	\$54.70
08/09	\$0.7452	\$23.95	\$2.09	\$22.56	\$2.82	\$20.30	\$58.54
09/10	\$0.7452	\$23.95	\$2.14	\$22.56	\$2.82	\$20.30	\$58.54
10/11	\$0.7452	\$23.95	\$2.16	\$22.56	\$2.82	\$20.30	\$58.54
11/12	\$0.7452	\$23.95	\$2.16	\$22.56	\$2.82	\$20.30	\$58.54
12/13	\$0.7463	\$23.95	\$2.16	\$22.56	\$2.82	\$20.30	\$58.54
13/14	\$0.7463	\$24.67	\$2.23	\$23.92	\$2.99	\$20.90	\$60.30
14/15	\$0.7463	\$24.67	\$2.22	\$23.92	\$2.99	\$20.90	\$60.30
15/16	\$0.7463	\$25.23	\$2.22	\$24.80	\$3.10	\$20.90	\$60.30
16/17	\$0.7463	\$25.23	\$2.34	\$24.80	\$3.10	\$20.90	\$60.30
17/18	\$0.7946	\$25.23	\$2.38	\$26.88	\$3.36	\$21.74	\$62.72
18/19	\$0.7869	\$25.23	\$2.38	\$26.88	\$3.36	\$21.74	\$62.72
19/20	\$0.7869	\$28.23	\$2.38	\$27.68	\$3.46	\$22.39	\$64.60
20/21	\$0.7448	\$28.23	\$2.38	\$27.68	\$3.46	\$22.39	\$64.60
21/22	\$0.7317	\$28.23	\$2.41	\$27.68	\$3.46	\$22.39	\$64.60
Proposed							
22/23	\$0.6864	\$29.50	\$2.76	\$28.93	\$3.62	\$23.40	\$67.51




CITY HALL

501 CENTER AVE





SENIOR CITIZENS CENTER



CITY OF BROWNWOOD

PROPOSED BUDGET FY 22/23

Defined Budgets

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	AP 22/23	DR22/23	YTD Activity	10/2022-09/2023	10/2022-09/2023	NB 22/23
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity				Total Budget	Total Activity	
Fund: 03 - SENIOR CITIZENS PROGRAM														
RevCategory: 06 - CHARGES FOR SERVICES														
<u>03-4-06-11</u>	3,500.00	2,016.82	3,500.00	1,326.74	0.00	376.90								
<u>03-4-06-12</u>	2,100.00	3,041.36	2,100.00	3,710.60	0.00	796.26								
<u>03-4-06-20</u>	2,200.00	2,008.61	2,200.00	949.14	0.00	1,802.00	2,200.00	2,200.00				2,200.00	2,200.00	
<u>03-4-06-25</u>	32,500.00	17,758.50	32,500.00	8,452.10	0.00	25,808.83	35,000.00	37,500.00				37,500.00	37,500.00	
<u>03-4-06-26</u>	9,700.00	31,702.20	9,700.00	46,976.15	0.00	10,817.01	15,000.00	15,000.00				15,000.00	15,000.00	
<u>03-4-06-30</u>	7,200.00	8,751.60	7,200.00	6,517.80	0.00	3,696.48	6,200.00	6,200.00				6,200.00	6,200.00	
<u>03-4-06-31</u>	5,800.00	5,010.71	5,800.00	4,222.80	0.00	3,255.84	4,800.00	4,800.00				4,800.00	4,800.00	
<u>03-4-06-87</u>	0.00	0.00	0.00	248.00	0.00	453.52	600.00	600.00				600.00	600.00	
RevCategory: 06 - CHARGES FOR SERVICES Total:	63,000.00	70,289.80	63,000.00	72,403.33	0.00	47,006.84	63,800.00	66,300.00				66,300.00	66,300.00	
RevCategory: 07 - INTERGOVERNMENTAL														
<u>03-4-07-11</u>	99,000.00	52,743.60	120,800.00	40,810.28	0.00	70,176.82	121,961.11	121,961.00				121,961.00	121,961.00	
<u>03-4-07-12</u>	53,000.00	150,522.57	120,900.00	291,338.46	0.00	61,938.59	81,307.41	81,308.00				81,308.00	81,308.00	
<u>03-4-07-20</u>	56,400.00	66,226.32	56,400.00	66,916.62	0.00	49,637.88	60,000.00	60,000.00				60,000.00	60,000.00	
<u>03-4-07-24</u>	0.00	6,000.00	0.00	0.00	0.00	1,500.00								
<u>03-4-07-25</u>	9,275.00	23,460.82	20,000.00	29,051.69	0.00	12,482.54	20,000.00	24,000.00				24,000.00	24,000.00	
<u>03-4-07-26</u>	0.00	87,500.00	0.00	0.00	0.00	0.00								
<u>03-4-07-27</u>	0.00	3,861.61	0.00	0.00	0.00	0.00								
<u>03-4-07-28</u>	0.00	7,335.62	0.00	16,642.44	0.00	0.00								
<u>03-4-07-30</u>	256,991.00	228,156.00	203,149.00	203,148.00	0.00	197,685.00	288,417.00	322,289.00				322,289.00	322,289.00	
<u>03-4-07-31</u>	97,479.00	89,353.00	77,058.00	77,064.00	0.00	85,689.00	109,400.00	122,248.00				122,248.00	122,248.00	
<u>03-4-07-32</u>	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00				5,000.00	5,000.00	
RevCategory: 07 - INTERGOVERNMENTAL Total:	577,145.00	720,159.54	603,307.00	729,971.49	0.00	484,109.83	686,085.52	736,806.00				736,806.00	736,806.00	
RevCategory: 08 - MISCELLANEOUS														
<u>03-4-08-27</u>	100.00	1,000.00	0.00	168.80	0.00	0.00								
RevCategory: 08 - MISCELLANEOUS Total:	100.00	1,000.00	0.00	168.80	0.00	0.00	0.00	0.00				0.00	0.00	

03-4-08-47

ReCategory: 08 - MISCELLANEOUS Total:	Defined Budgets									
	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23	NB 22/23	
OVERS AND SHORTS	0.00	5.90	0.00	12.40	0.00	-2.84				
ReCategory: 08 - MISCELLANEOUS Total:	100.00	1,005.90	0.00	181.20	0.00	-2.84	0.00	0.00	0.00	0.00



Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	AP 22/23	NB 22/23
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23			
Department: 65 - SENIOR CITIZENS PROGRAM										
ExpCategory: 01 - PERSONNEL SERVICES										
<u>03-5-65-01-01</u>	227,358.00	228,014.92	232,185.00	228,140.29	0.00	183,566.27	258,671.00	300,166.00	300,166.00	300,166.00
<u>03-5-65-01-02</u>	600.00	700.63	600.00	2,456.82	0.00	2,248.56	1,200.00	1,200.00	1,200.00	1,200.00
<u>03-5-65-01-03</u>	27,217.00	27,209.32	27,519.00	27,126.51	0.00	22,166.53	31,333.00	38,636.00	38,636.00	38,636.00
<u>03-5-65-01-04</u>	17,439.00	16,249.72	17,808.00	16,074.91	0.00	13,032.94	19,834.00	23,054.00	23,054.00	23,054.00
<u>03-5-65-01-05</u>	67,105.00	63,559.58	67,105.00	66,471.87	0.00	51,492.23	73,477.00	73,477.00	73,477.00	73,477.00
<u>03-5-65-01-07</u>	4,835.00	5,518.92	5,265.00	8,146.94	0.00	3,997.07	3,859.00	5,063.00	5,063.00	5,063.00
<u>03-5-65-01-10</u>	0.00	0.00	0.00	0.35	0.00	0.00	0.00			
<u>03-5-65-01-12</u>	0.00	0.00	9,147.00	0.00	0.00	0.00	0.00			
ExpCategory: 01 - PERSONNEL SERVICES Total:										
	344,554.00	341,253.09	359,629.00	348,417.69	0.00	276,503.60	388,374.00	441,596.00	441,596.00	441,596.00
ExpCategory: 02 - SUPPLIES										
<u>03-5-65-02-05</u>	685.00	628.31	685.00	673.38	0.00	671.30	685.00	685.00	685.00	685.00
<u>03-5-65-02-09</u>	2,600.00	2,424.94	2,600.00	2,944.04	0.00	3,055.76	2,800.00	2,800.00	2,800.00	2,800.00
<u>03-5-65-02-11</u>	185,000.00	158,638.16	210,000.00	235,852.46	0.00	229,827.82	255,000.00	255,000.00	255,000.00	255,000.00
<u>03-5-65-02-12</u>	0.00	76,798.45	0.00	9,978.27	0.00	0.00	0.00			
<u>03-5-65-02-13</u>	3,000.00	3,647.30	3,500.00	4,100.88	0.00	5,108.55	7,350.00	7,350.00	7,350.00	7,350.00
<u>03-5-65-02-14</u>	11,600.00	8,235.97	10,000.00	22,874.15	0.00	13,698.36	12,000.00	12,000.00	12,000.00	12,000.00
<u>03-5-65-02-15</u>	5,200.00	3,429.15	5,200.00	2,614.28	0.00	3,637.13	3,500.00	3,500.00	3,500.00	3,500.00
<u>03-5-65-02-16</u>	3,900.00	2,272.28	3,900.00	3,047.58	0.00	3,204.15	3,900.00	3,900.00	3,900.00	3,900.00
<u>03-5-65-02-18</u>	400.00	160.10	400.00	387.24	0.00	723.22	500.00	500.00	500.00	500.00
<u>03-5-65-02-19</u>	1,500.00	1,726.12	1,500.00	1,485.98	0.00	844.25	1,500.00	1,500.00	1,500.00	1,500.00
<u>03-5-65-02-20</u>	50.00	17.65	50.00	14.29	0.00	3.71	25.00	25.00	25.00	25.00
<u>03-5-65-02-21</u>	500.00	37.99	500.00	39.18	0.00	255.90	500.00	500.00	500.00	500.00
<u>03-5-65-02-25</u>	0.00	0.00	0.00	163.85	0.00	325.56	300.00	300.00	300.00	300.00
ExpCategory: 02 - SUPPLIES Total:										
	214,435.00	258,016.42	238,335.00	284,175.58	0.00	261,355.71	288,060.00	288,060.00	288,060.00	288,060.00
ExpCategory: 03 - CONTRACTUAL										
<u>03-5-65-03-23</u>	2,000.00	2,994.10	3,000.00	4,008.77	0.00	2,928.71	4,000.00	4,000.00	4,000.00	4,000.00
<u>03-5-65-03-25</u>	6,800.00	7,588.08	7,600.00	7,845.01	0.00	6,917.37	3,500.00	3,500.00	3,500.00	3,500.00
<u>03-5-65-03-28</u>	2,760.00	367.12	3,718.00	61.25	0.00	2,062.71	6,440.00	6,440.00	6,440.00	6,440.00
<u>03-5-65-03-29</u>	225.00	79.71	225.00	122.50	0.00	482.20	40.00	40.00	40.00	40.00
<u>03-5-65-03-30</u>	14,000.00	14,063.01	13,000.00	14,733.47	0.00	13,059.95	17,500.00	17,500.00	17,500.00	17,500.00

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

		Defined Budgets									
		10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23	NB 22/23	
03-5-65-03-31	SERVICES	5,005.00	3,883.22	4,000.00	5,249.81	0.00	5,261.10	4,870.00	4,870.00	4,870.00	
03-5-65-03-32	ASSOCIATIONS	0.00	0.00	0.00	300.00	0.00	550.00	600.00	600.00	600.00	
03-5-65-03-33	ACTIVITY FUND EXPENSES	2,000.00	2,356.42	2,000.00	2,164.89	0.00	2,019.92	2,000.00	2,000.00	2,000.00	
03-5-65-03-98	WCTCOG AAA ADMIN. MATCH	15,100.00	15,331.29	20,300.00	19,312.18	0.00	20,763.49	21,000.00	21,000.00	21,000.00	
ExpCategory: 03 - CONTRACTUAL Total:		47,890.00	46,662.95	53,843.00	53,797.88	0.00	54,045.45	59,950.00	59,950.00	59,950.00	
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS											
03-5-65-04-35	BUILDINGS & GROUNDS	12,000.00	12,738.59	12,000.00	22,220.30	0.00	10,891.16	12,000.00	12,000.00	12,000.00	
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		12,000.00	12,738.59	12,000.00	22,220.30	0.00	10,891.16	12,000.00	12,000.00	12,000.00	
ExpCategory: 05 - MAINTENANCE - EQUIPMENT											
03-5-65-05-50	VEHICLES	2,000.00	1,810.45	2,000.00	2,655.40	0.00	945.86	1,500.00	1,500.00	1,500.00	
03-5-65-05-51	EQUIPMENT	500.00	7.50	500.00	0.00	0.00	0.00				
03-5-65-05-57	EXP FROM KOHLER GRANT	0.00	5,024.01	0.00	0.00	0.00	948.94				
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		2,500.00	6,841.96	2,500.00	2,655.40	0.00	1,894.80	1,500.00	1,500.00	1,500.00	
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS											
03-5-65-08-66	BUILDINGS & GROUNDS	4,900.00	4,625.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS Total:		4,900.00	4,625.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ExpCategory: 09 - CAPITAL -EQUIPMENT											
03-5-65-09-63	EQUIPMENT	13,966.00	8,425.10	0.00	0.00	0.00	0.00				
03-5-65-09-79	MISC EQUIPMENT	0.00	755.34	0.00	0.00	0.00	0.00				
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		13,966.00	9,180.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 65 - SENIOR CITIZENS PROGRAM Total:		640,245.00	679,318.91	666,307.00	711,266.85	0.00	604,690.72	749,884.00	803,106.00	803,106.00	
Fund: 03 - SENIOR CITIZENS PROGRAM Surplus (Deficit):		0.00	112,136.33	0.00	91,289.17	0.00	-73,576.89	1.52	0.00	0.00	

An aerial photograph of a city, likely Brownwood, Texas, with a semi-transparent blue overlay. The image shows various buildings, streets, and parking lots. The text is centered over the image.

HOTEL OCCUPANCY FUND

CITY OF BROWNWOOD

PROPOSED BUDGET FY 22/23

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

	Defined Budgets										
	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	DR22/23	AP 22/23	NB 22/23
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity					
Fund: 24 - HOTEL OCCUP TAX FUND											
RevCategory: 08 - MISCELLANEOUS											
<u>24-4-08-01</u>		H.O.T. GIFT STORE SALES	0.00	0.00	0.00	10.98			8,000.00	8,000.00	
<u>24-4-08-50</u>		HOTEL TAX REVENUE	0.00	248,395.21	0.00	356,289.07	303,835.82		400,000.00	400,000.00	
<u>24-4-08-51</u>		CHAMBER HOT TAX REFUND	0.00	0.00	172,661.75	0.00	0.00				
	RevCategory: 08 - MISCELLANEOUS Total:		0.00	248,395.21	0.00	528,950.82	303,846.80	0.00	408,000.00	408,000.00	

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	AP 22/23	DR22/23	YTD Activity	AP 22/23	NB 22/23
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Budget	Total Budget					
Department: 70 - VISITOR INFO CENTER													
ExpCategory: 01 - PERSONNEL SERVICES													
24-5-70-01-01	0.00	0.00	0.00	3,975.94	0.00	0.00	0.00	0.00	4,900.28		4,900.28	26,160.00	26,160.00
24-5-70-01-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	250.00	250.00
24-5-70-01-03	0.00	0.00	0.00	521.25	0.00	0.00	0.00	0.00	642.10		642.10	3,430.00	3,430.00
24-5-70-01-04	0.00	0.00	0.00	301.53	0.00	0.00	0.00	0.00	368.56		368.56	2,001.00	2,001.00
24-5-70-01-05	0.00	0.00	0.00	531.18	0.00	0.00	0.00	0.00	177.06		177.06	1,045.00	1,045.00
24-5-70-01-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.93		28.93	175.00	175.00
	0.00	0.00	0.00	5,329.90	0.00	0.00	0.00	0.00	6,116.93	0.00	6,116.93	33,061.00	33,061.00
ExpCategory: 01 - PERSONNEL SERVICES Total:													
ExpCategory: 02 - SUPPLIES													
24-5-70-02-09	0.00	0.00	0.00	9.95	0.00	0.00	0.00	0.00	1,737.50		1,737.50	500.00	500.00
24-5-70-02-14	0.00	0.00	0.00	17,880.39	0.00	0.00	0.00	0.00	3,370.64		3,370.64	500.00	500.00
24-5-70-02-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	900.00	900.00
24-5-70-02-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1,000.00	1,000.00
	0.00	0.00	0.00	17,890.34	0.00	0.00	0.00	0.00	5,108.14	0.00	5,108.14	2,900.00	2,900.00
ExpCategory: 02 - SUPPLIES Total:													
ExpCategory: 03 - CONTRACTUAL													
24-5-70-03-23	0.00	0.00	0.00	599.51	0.00	0.00	0.00	0.00	935.97		935.97	1,300.00	1,300.00
24-5-70-03-28	0.00	0.00	0.00	1,541.96	0.00	0.00	0.00	0.00	0.00		0.00	800.00	800.00
24-5-70-03-31	0.00	0.00	0.00	30,283.88	0.00	0.00	0.00	0.00	20,000.00		20,000.00	500.00	500.00
24-5-70-03-32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	500.00	500.00
24-5-70-03-45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	5,000.00	5,000.00
	0.00	0.00	0.00	32,425.35	0.00	0.00	0.00	0.00	20,935.97	0.00	20,935.97	8,100.00	8,100.00
ExpCategory: 03 - CONTRACTUAL Total:													
ExpCategory: 09 - CAPITAL-EQUIPMENT													
24-5-70-09-79	0.00	0.00	0.00	799.00	0.00	0.00	0.00	0.00	248.98		248.98	1,000.00	1,000.00
24-5-70-09-83	0.00	0.00	0.00	1,385.04	0.00	0.00	0.00	0.00	0.00		0.00	250.00	250.00
	0.00	0.00	0.00	2,184.04	0.00	0.00	0.00	0.00	248.98	0.00	248.98	1,250.00	1,250.00
ExpCategory: 09 - CAPITAL-EQUIPMENT Total:													
Department: 70 - VISITOR INFO CENTER Total:													
	0.00	0.00	0.00	57,829.63	0.00	0.00	0.00	0.00	32,410.02	0.00	32,410.02	45,311.00	45,311.00

Defined Budgets

10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23
							NB 22/23

Department: 72 - MARKETING & ADVERTISING
 ExpCategory: 03 - CONTRACTUAL

<u>24-5-72-03-29</u>	ADVERTISING	0.00	0.00	0.00	12,879.81	0.00	25,315.80	38,000.00	38,000.00
<u>24-5-72-03-30</u>	SPONSORSHIPS	0.00	0.00	0.00	8,200.00	0.00	12,036.25	25,000.00	25,000.00
<u>24-5-72-03-31</u>	SERVICES	0.00	0.00	0.00	11,873.87	0.00	4,381.00	5,000.00	5,000.00
<u>24-5-72-03-33</u>	INTERNET MARKETING	0.00	0.00	0.00	2,256.00	0.00	4,249.20	20,000.00	20,000.00
<u>24-5-72-03-36</u>	MARKETING CAMPAIGN	0.00	0.00	0.00	28,920.17	0.00	36,463.24	60,000.00	60,000.00
ExpCategory: 03 - CONTRACTUAL Total:		0.00	0.00	0.00	64,129.85	0.00	82,445.49	148,000.00	148,000.00
Department: 72 - MARKETING & ADVERTISING Total:		0.00	0.00	0.00	64,129.85	0.00	82,445.49	148,000.00	148,000.00



Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	AP 22/23	DR22/23	YTD Activity	AP 22/23	NB 22/23
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget					
Department: 73 - CONVENTION CENTER&TOURISM														
ExpCategory: 01 - PERSONNEL SERVICES														
<u>24-5-73-01-01</u>	0.00	0.00	0.00	6,140.66	0.00	0.00	38,254.72	109,580.00	109,580.00					109,580.00
<u>24-5-73-01-02</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,366.00	14,366.00					14,366.00
<u>24-5-73-01-03</u>	0.00	0.00	0.00	801.85	0.00	0.00	5,015.32	8,383.00	8,383.00					8,383.00
<u>24-5-73-01-04</u>	0.00	0.00	0.00	446.16	0.00	0.00	2,871.49	6,800.00	6,800.00					6,800.00
<u>24-5-73-01-05</u>	0.00	0.00	0.00	686.15	0.00	0.00	3,535.36	750.00	750.00					750.00
<u>24-5-73-01-07</u>	0.00	0.00	0.00	0.00	0.00	0.00	346.47							
	0.00	0.00	0.00	8,074.82	0.00	0.00	50,023.36	139,879.00	139,879.00	0.00	0.00	139,879.00	0.00	139,879.00
ExpCategory: 01 - PERSONNEL SERVICES Total:														
ExpCategory: 02 - SUPPLIES														
<u>24-5-73-02-09</u>	0.00	0.00	0.00	0.00	0.00	0.00	2,354.07	2,500.00	2,500.00					2,500.00
<u>24-5-73-02-14</u>	0.00	0.00	0.00	0.00	0.00	0.00	3,198.38	6,000.00	6,000.00					6,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	5,552.45	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00
ExpCategory: 02 - SUPPLIES Total:														
ExpCategory: 03 - CONTRACTUAL														
<u>24-5-73-03-28</u>	0.00	0.00	0.00	0.00	0.00	0.00	570.09	5,000.00	5,000.00					5,000.00
<u>24-5-73-03-31</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,760.00	22,760.00					22,760.00
<u>24-5-73-03-32</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00	2,550.00					2,550.00
<u>24-5-73-03-33</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00					12,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	570.09	42,310.00	42,310.00	0.00	0.00	42,310.00	0.00	42,310.00
ExpCategory: 03 - CONTRACTUAL Total:														
ExpCategory: 09 - CAPITAL - EQUIPMENT														
<u>24-5-73-09-79</u>	0.00	0.00	0.00	0.00	0.00	0.00	1,773.52	15,000.00	15,000.00					15,000.00
<u>24-5-73-09-83</u>	0.00	0.00	0.00	0.00	0.00	0.00	3,090.74	4,000.00	4,000.00					4,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	4,864.26	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:														
ExpCategory: 14 - SUPPORT SERVICES														
<u>24-5-73-14-20</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00					5,000.00
<u>24-5-73-14-23</u>	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00							
	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
ExpCategory: 14 - SUPPORT SERVICES Total:														
Department: 73 - CONVENTION CENTER&TOURISM Total:														
	0.00	0.00	0.00	8,074.82	0.00	0.00	216,010.16	214,689.00	214,689.00	0.00	0.00	214,689.00	0.00	214,689.00

An aerial photograph of a city, likely Brownwood, Texas, with a semi-transparent blue overlay. The image shows various buildings, streets, and parking lots. The text is centered over the image.

REVENUE
PROPOSED BUDGET ORDINANCE
PROPOSED TAX ORDINANCE

CITY OF BROWNWOOD

PROPOSED BUDGET FY 22/23

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets

10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23
							NB 22/23

Fund: 10 - GENERAL FUND

RevCategory: 01 - AD VALOREM TAXES

<u>10-4-01-01</u>	CURRENT TAXES GENERAL	5,625,435.00	5,647,642.39	5,679,388.00	5,751,794.50	0.00	5,939,534.56	6,417,172.00	6,520,077.00	6,709,741.00
<u>10-4-01-02</u>	DELINQ. TAXES GENERAL	63,142.00	72,843.86	63,749.00	94,940.02	0.00	83,581.12	72,030.00	73,185.00	75,313.00
<u>10-4-01-03</u>	P & I, TAXES	51,662.00	71,002.89	52,157.00	71,723.95	0.00	63,420.37	58,933.00	59,878.00	61,620.00
	RevCategory: 01 - AD VALOREM TAXES Total:	5,740,239.00	5,791,489.14	5,795,294.00	5,918,458.47	0.00	6,086,536.05	6,548,135.00	6,653,140.00	6,846,674.00

RevCategory: 02 - SALES TAX

<u>10-4-02-04</u>	CITY SALES TAX	5,705,358.00	5,850,331.76	5,673,634.00	6,635,705.81	0.00	5,033,328.90	6,243,025.00	6,243,025.00	6,251,424.00
	RevCategory: 02 - SALES TAX Total:	5,705,358.00	5,850,331.76	5,673,634.00	6,635,705.81	0.00	5,033,328.90	6,243,025.00	6,243,025.00	6,251,424.00

RevCategory: 03 - OTHER TAXES

<u>10-4-03-05</u>	MIXED DRINK TAX	40,000.00	35,197.96	45,000.00	43,905.26	0.00	39,661.37	50,000.00	50,000.00	50,000.00
<u>10-4-03-06</u>	FRANCHISE TAX	1,927,100.00	1,953,090.77	1,868,000.00	1,752,297.89	0.00	1,299,446.22	1,914,000.00	1,914,000.00	1,914,000.00
<u>10-4-03-07</u>	MOTEL OCCUPANCY TAX	50,000.00	50,000.00	50,000.00	25,000.00	0.00	0.00			
<u>10-4-03-08</u>	ALCOHOL RETAIL PERMITS	1,000.00	2,060.00	1,000.00	6,620.00	0.00	3,975.00	2,500.00	2,500.00	2,500.00
<u>10-4-03-09</u>	P.I.L.O.T. REVENUE	1,690,000.00	1,866,219.00	1,580,000.00	1,646,242.00	0.00	1,557,433.00	1,530,621.00	1,530,621.00	1,530,621.00
<u>10-4-03-30</u>	BINGO TAX REVENUE	12,000.00	12,035.48	12,000.00	5,857.53	0.00	6,104.39	9,000.00	9,000.00	9,000.00
	RevCategory: 03 - OTHER TAXES Total:	3,720,100.00	3,918,603.21	3,556,000.00	3,479,922.68	0.00	2,906,619.98	3,506,121.00	3,506,121.00	3,506,121.00

RevCategory: 04 - FINES

<u>10-4-04-10</u>	MUNICIPAL COURT REVENUE	235,000.00	185,786.35	200,000.00	217,103.87	0.00	187,134.97	243,000.00	243,000.00	243,000.00
<u>10-4-04-30</u>	CODE ENFORCEMENT REV.	14,000.00	17,601.20	14,000.00	25,055.88	0.00	8,917.89	12,000.00	12,000.00	12,000.00
	RevCategory: 04 - FINES Total:	249,000.00	203,387.55	214,000.00	242,159.75	0.00	196,052.86	255,000.00	255,000.00	255,000.00

RevCategory: 05 - LICENSE & FEES

<u>10-4-05-15</u>	PLUMBING INSPECTIONS	19,000.00	17,230.00	19,000.00	12,490.00	0.00	11,169.50	15,500.00	15,500.00	15,500.00
<u>10-4-05-16</u>	HEALTH INSPECTIONS	39,000.00	27,120.00	40,000.00	27,060.00	0.00	27,420.00	27,500.00	27,500.00	27,500.00
<u>10-4-05-17</u>	ELECTRICAL INSPECTIONS	12,000.00	9,096.50	12,000.00	9,683.00	0.00	9,801.00	12,500.00	12,500.00	12,500.00
<u>10-4-05-18</u>	MECHANICAL INSPECTIONS	8,000.00	8,051.00	8,000.00	7,281.00	0.00	4,545.00	5,000.00	5,000.00	5,000.00
	RevCategory: 05 - LICENSE & FEES Total:	78,000.00	61,497.50	79,000.00	56,514.00	0.00	52,935.50	60,500.00	60,500.00	60,500.00

RevCategory: 06 - CHARGES FOR SERVICES

<u>10-4-06-12</u>	POLICE SERVICES REVENUE	5,000.00	2,525.00	3,000.00	1,900.00	0.00	2,350.00	3,500.00	3,500.00	3,500.00
<u>10-4-06-16</u>	HEALTH INSPECTION FEES	3,200.00	2,085.00	3,000.00	2,930.00	0.00	2,164.00	2,900.00	2,900.00	2,900.00
<u>10-4-06-17</u>	FIRE MARSHAL INSP FEES	5,000.00	4,225.00	5,000.00	3,250.00	0.00	7,150.00	6,000.00	6,000.00	6,000.00
<u>10-4-06-18</u>	BUILDING INSPECTIONS	40,000.00	35,663.82	40,000.00	37,087.25	0.00	53,745.02	70,000.00	70,000.00	70,000.00

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23	NB 22/23	
LEASES, RENTALS, PERMITS	90,000.00	87,868.15	90,000.00	88,355.08	0.00	79,451.33	119,228.00	119,228.00	119,228.00	119,228.00
COMMUNITY CENTERS REV.	42,000.00	26,650.70	40,000.00	28,983.25	0.00	22,255.00	28,703.00	28,703.00	28,703.00	28,703.00
SWIMMING POOL REVENUE	90,000.00	46,153.50	90,000.00	84,622.44	0.00	53,532.83	90,000.00	90,000.00	90,000.00	90,000.00
DEPOT REVENUE	16,000.00	9,540.53	15,000.00	15,216.02	0.00	7,804.40	12,000.00	12,000.00	12,000.00	12,000.00
TRANSPORTATION MUSEUM REV	26,000.00	16,151.21	22,000.00	20,128.04	0.00	19,915.54	22,500.00	22,500.00	22,500.00	22,500.00
MUSEUM GIFT SHOP SALES	6,500.00	3,468.40	5,000.00	7,100.73	0.00	8,723.47	11,500.00	11,500.00	11,500.00	11,500.00
HEALTH UNIT PATIENT REVENUE	19,000.00	12,969.58	18,000.00	11,325.92	0.00	6,845.90	10,000.00	10,000.00	10,000.00	10,000.00
ANNEX REVENUE	1,500.00	668.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AQUATIC CTR TOKEN REVENUE	0.00	75.00	0.00	635.93	0.00	8.00	0.00	0.00	0.00	0.00
TB PATIENT REVENUE	3,900.00	4,493.00	3,900.00	3,092.00	0.00	2,520.00	3,200.00	3,200.00	3,200.00	3,200.00
RevCategory: 06 - CHARGES FOR SERVICES Total:	348,100.00	252,536.89	335,900.00	304,626.66	0.00	266,465.49	379,531.00	379,531.00	379,531.00	379,531.00
RevCategory: 07 - INTERGOVERNMENTAL										
FIRE PROTECTION REVENUE	12,000.00	6,976.94	10,000.00	38,404.44	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES REVENUE	1,241,604.00	1,241,604.00	1,241,604.00	1,241,604.00	0.00	931,203.00	1,241,604.00	1,241,604.00	1,241,604.00	1,241,604.00
COUNTY SUBSIDY - HEALTH	78,947.00	78,948.00	76,313.00	76,308.00	0.00	70,290.00	108,430.00	102,506.00	102,506.00	102,506.00
BISD SUBSIDY-PATROL OFF	50,000.00	110,001.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISPATCH SUB - BROWN COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	160,830.00	198,738.00	198,738.00	198,738.00
DISPATCH SUB - CITY OF EARLY	0.00	0.00	0.00	0.00	0.00	0.00	86,834.00	95,688.00	95,688.00	95,688.00
DISPATCH SUB - CITY OF BANGS	0.00	0.00	0.00	0.00	0.00	0.00	20,675.00	7,360.00	7,360.00	7,360.00
911 SUB - BROWN COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	100,133.00	130,462.00	130,462.00	130,462.00
911 SUB - CITY OF EARLY	0.00	0.00	0.00	0.00	0.00	0.00	19,674.00	27,909.00	27,909.00	27,909.00
911 SUB - CITY OF BANGS	0.00	0.00	0.00	0.00	0.00	0.00	11,244.00	13,920.00	13,920.00	13,920.00
911 SUB - CITY OF BLANKET	0.00	0.00	0.00	0.00	0.00	0.00	2,768.00	3,337.00	3,337.00	3,337.00
9-1-1/CITY SUBSIDY	150,000.00	129,951.17	0.00	0.00	0.00	9,528.00	0.00	0.00	0.00	0.00
FIRE COST RECOVERY FEES	4,600.00	550.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 07 - INTERGOVERNMENTAL Total:	1,537,151.00	1,568,031.46	1,328,417.00	1,356,316.44	0.00	1,011,021.00	1,752,192.00	1,821,524.00	1,821,524.00	1,821,524.00
RevCategory: 08 - MISCELLANEOUS										
INTEREST EARNINGS	110,000.00	58,152.23	75,000.00	3,916.24	0.00	21,643.89	25,000.00	25,000.00	25,000.00	25,000.00
MISC. REVENUE	30,000.00	36,850.15	72,356.00	35,811.88	0.00	20,231.17	23,500.00	23,500.00	23,500.00	23,500.00
GRANT REVENUE	0.00	2,664.84	0.00	1,285.04	0.00	0.00	0.00	0.00	0.00	0.00
MUSEUM-OVERS & SHORTS	0.00	-323.23	0.00	31.25	0.00	-3.59	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

	Defined Budgets									
	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23	NB 22/23	
<u>10-4-08-47</u>	MUN CRT-OVER & SHORTS	0.00	23.00	0.00	0.00	0.00				
<u>10-4-08-48</u>	Pool-Overs & Shorts	0.00	368.55	0.00	414.25	75.90				
<u>10-4-08-49</u>	HEALTH-OVER & SHORT	0.00	0.00	0.00	5.00	0.00				
<u>10-4-08-50</u>	ADAMS ST-OVER AND SHORTS	0.00	-2.38	0.00	-11.25	0.00				
<u>10-4-08-52</u>	BENNIE HOUSTON OVER & SHORT	0.00	2.00	0.00	130.00	0.00				
<u>10-4-08-71</u>	ENTERPRISE NOTE PROCEEDS	0.00	502,158.39	0.00	0.00	0.00				
<u>10-4-08-78</u>	TRANSFER FROM UTILITY FUND	0.00	1,500,000.00	0.00	1,188,000.00	0.00				
<u>10-4-08-79</u>	NOTE PROCEEDS	0.00	234,292.00	0.00	335,223.00	0.00				
<u>10-4-08-80</u>	TRANSFER FROM SANITATION FD	0.00	1,800,000.00	0.00	2,097,800.00	0.00				
<u>10-4-08-83</u>	SALE OF LAND/BLDG	0.00	389,712.00	0.00	140,677.20	0.00				
<u>10-4-08-84</u>	SALE OF EQUIPMENT	20,000.00	95.00	0.00	110.50	649.80				
<u>10-4-08-85</u>	DONATIONS	0.00	0.00	0.00	10,000.00	386.98				
<u>10-4-08-86</u>	SALE OF PECANS	0.00	745.55	0.00	108.00	0.00				
<u>10-4-08-87</u>	TML RENEWAL CREDIT	48,590.00	3,529.68	0.00	41,047.12	19,985.76				
<u>10-4-08-88</u>	TRSFN FROM SELF INS FUND 77	0.00	0.00	0.00	23,282.44	0.00				
<u>10-4-08-89</u>	SALE OF VEHICLES	0.00	3,500.00	40,000.00	0.00	0.00				
	RevCategory: 08 - MISCELLANEOUS Total:	208,590.00	4,531,767.78	187,356.00	3,877,830.67	62,969.91	48,500.00	48,500.00	48,500.00	48,500.00

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23	AP 22/23	AP 22/23	AP 22/23	NB 22/23
Fund: 30 - AIRPORT												
RevCategory: 05 - LICENSE & FEES												
<u>30-4-05-31</u>	16,000.00	16,433.96	16,000.00	23,096.00	0.00	240.46	23,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
<u>30-4-05-32</u>	37,000.00	29,893.44	30,000.00	29,893.44	0.00	28,099.06	38,500.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
<u>30-4-05-34</u>	83,000.00	95,459.83	92,000.00	95,656.90	0.00	76,560.65	98,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
RevCategory: 05 - LICENSE & FEES Total:	136,000.00	141,787.23	138,000.00	148,646.34	0.00	104,900.17	159,500.00	162,000.00	162,000.00	162,000.00	162,000.00	162,000.00
RevCategory: 06 - CHARGES FOR SERVICES												
<u>30-4-06-35</u>	550,000.00	542,152.10	550,000.00	503,756.83	0.00	716,309.17	600,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
RevCategory: 06 - CHARGES FOR SERVICES Total:	550,000.00	542,152.10	550,000.00	503,756.83	0.00	716,309.17	600,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
RevCategory: 08 - MISCELLANEOUS												
<u>30-4-08-24</u>	0.00	69.77	0.00	0.62	0.00	1.10						
<u>30-4-08-29</u>	25,000.00	46,264.15	25,000.00	12,957.24	0.00	32,000.00	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<u>30-4-08-31</u>	0.00	250,000.00	0.00	76,000.00	0.00	0.00						
<u>30-4-08-47</u>	0.00	0.00	0.00	0.00	0.00	-0.20						
RevCategory: 08 - MISCELLANEOUS Total:	25,000.00	296,333.92	25,000.00	88,957.86	0.00	32,000.90	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00

Defined Budgets

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR22/23	AP 22/23	NB 22/23	NB 22/23

Fund: 40 - UTILITY FUND

RevCategory: 06 - CHARGES FOR SERVICES

<u>40-4-06-40</u>	SEWER REVENUE	3,975,794.00	3,757,420.88	3,781,200.00	3,832,528.54	0.00	2,898,554.45	3,942,117.00	4,117,117.00	4,117,117.00
<u>40-4-06-41</u>	WATER REVENUE	6,162,210.00	6,562,146.86	6,382,991.00	6,452,866.35	0.00	4,895,484.43	6,728,443.00	7,214,293.00	7,214,293.00
<u>40-4-06-42</u>	WATER TAPS REVENUE	30,000.00	33,307.59	30,000.00	68,978.87	0.00	49,913.82	30,500.00	30,500.00	30,500.00
<u>40-4-06-43</u>	SEWER TAPS REVENUE	20,000.00	25,039.10	20,000.00	77,797.93	0.00	105,581.40	65,000.00	65,000.00	65,000.00
<u>40-4-06-44</u>	DELINQUENT FEES	125,000.00	118,534.96	125,000.00	107,045.64	0.00	85,461.12	113,500.00	113,500.00	113,500.00
	RevCategory: 06 - CHARGES FOR SERVICES Total:	10,313,004.00	10,496,449.39	10,339,191.00	10,539,217.33	0.00	8,034,995.22	10,879,560.00	11,540,410.00	11,540,410.00

RevCategory: 08 - MISCELLANEOUS

<u>40-4-08-23</u>	INTEREST EARNINGS	13,000.00	5,322.72	7,500.00	51.33	0.00	1,226.58	975.00	975.00	975.00
<u>40-4-08-24</u>	MISC. REVENUE	80,000.00	81,015.52	75,000.00	76,294.06	0.00	61,118.63	85,000.00	85,000.00	60,000.00
<u>40-4-08-32</u>	SALE OF EQUIPMENT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>40-4-08-34</u>	SALE OF PIPE	0.00	1,084.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>40-4-08-47</u>	OVERS & SHORTS	0.00	-136.47	0.00	37.67	0.00	-39.27	0.00	0.00	0.00
	RevCategory: 08 - MISCELLANEOUS Total:	93,000.00	87,786.22	82,500.00	76,383.06	0.00	62,305.94	85,975.00	85,975.00	60,975.00

Budget Worksheet

For Fiscal: 10/2021-09/2022 Period Ending: 06/30/2022

Defined Budgets

	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023	10/2022-09/2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DR22/23	AP 22/23	NB 22/23		
Fund: 45 - SANITATION FUND												
RevCategory: 06 - CHARGES FOR SERVICES												
<u>45-4-06-19</u>	10,000.00	7,646.81	11,500.00	9,046.03	0.00	9,056.03	9,050.00	9,050.00	9,050.00	9,050.00	9,050.00	9,050.00
LEASE, RENTALS & PERMITS												
<u>45-4-06-54</u>	2,592,000.00	3,049,832.50	2,700,000.00	3,297,177.07	0.00	2,453,585.54	3,061,800.00	3,196,800.00	3,196,800.00	3,196,800.00	3,196,800.00	3,196,800.00
LANDFILL GATE REVENUE												
<u>45-4-06-80</u>	3,296,000.00	3,292,676.78	3,296,000.00	3,355,229.27	0.00	2,539,978.32	3,375,000.00	3,620,200.00	3,620,200.00	3,620,200.00	3,620,200.00	3,620,200.00
SANITATION SERVICES												
	5,898,000.00	6,350,156.09	6,007,500.00	6,661,452.37	0.00	5,002,619.89	6,445,850.00	6,826,050.00	6,826,050.00	6,826,050.00	6,826,050.00	6,826,050.00
RevCategory: 06 - CHARGES FOR SERVICES Total:												
RevCategory: 08 - MISCELLANEOUS												
<u>45-4-08-23</u>	50,000.00	19,906.59	27,500.00	1,021.57	0.00	5,046.10	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
INTEREST EARNINGS												
<u>45-4-08-24</u>	50,000.00	30,145.62	30,000.00	55,156.90	0.00	62,532.31	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
MISC. REVENUE												
<u>45-4-08-30</u>	0.00	43,023.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REVENUE												
<u>45-4-08-35</u>	175,000.00	175,000.00	305,000.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF EQUIPMENT												
<u>45-4-08-36</u>	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF VEHICLES												
<u>45-4-08-47</u>	0.00	487.40	0.00	-72.24	0.00	42.69	42.69	42.69	42.69	42.69	42.69	42.69
OVERS & SHORTS												
<u>45-4-08-48</u>	0.00	-83.67	0.00	15.00	0.00	-36.16	-36.16	-36.16	-36.16	-36.16	-36.16	-36.16
UNPAID TICKETS												
	275,000.00	269,079.26	362,500.00	361,121.23	0.00	67,584.94	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00
RevCategory: 08 - MISCELLANEOUS Total:												

PROPOSED BUDGET ORDINANCE

PROPOSED ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BROWNWOOD, TEXAS, ADOPTING THE CITY'S FY 22/23 BUDGET

WHEREAS, the City Manager of the City of Brownwood has submitted to the City Council a proposed budget of the revenues of said City and the expenses of conducting the affairs thereof, and which said proposed budget has been compiled from detailed information obtained from the several departments of the city; and

WHEREAS, the City Council has received said City Manager's proposed budget, a copy of which proposed budget and all supporting schedules have been filed with the City Secretary of the City of Brownwood, and is of the opinion that the same should be approved and adopted, and that a public hearing before the City Council has been provided for as required by Section 73 of the Charter of the City of Brownwood, Texas.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BROWNWOOD, TEXAS, THAT:

SECTION 1. That the proposed budget of the revenues of the City of Brownwood and the expenses of conducting the affairs thereof, as submitted to the City Council by the City Manager of said City, be, and the same is in all things adopted and approved as the budget of all of the current expenses as well as the fixed charges against said City for the fiscal year beginning October 1, 2022 and ending September 30, 2023.

SECTION 2. That the sum of \$22,398,950 is hereby appropriated from the General Fund for payment of operation expenses and capital expenditures as itemized in the budget.

SECTION 3. That the sum of \$1,024,102 is hereby appropriated from the General Debt Service Fund for the purpose of paying the interest due on general obligation bonds and time warrants, redeeming the serial bonds as they mature, creating a sinking fund therefore.

SECTION 4. That the sum of \$9,369,965 is hereby appropriated from the Utility Fund for the operation expenses, capital expenditures and debt service as itemized in the budget.

SECTION 5. That the sum of \$5,806,403 is hereby appropriated from the Sanitation Fund for payment of operating expenses and capital expenditures as itemized in the budget of the Sanitation Fund.

SECTION 6. That the sum of \$1,007,391 is hereby appropriated from the Airport Fund for payment of operating expenses and capital expenditures as itemized in the budget of the Regional Airport.

SECTION 7. That except in cases of emergency, no money shall be drawn from the treasury of the City, nor shall any obligation for the expenditure of money be incurred except pursuant to the budget appropriations as set out in the approved budget.

SECTION 8. This Ordinance shall be and remain in full force and effect from and after its passage and approval by the City Council of the City of Brownwood.

PASSED AND APPROVED on First reading this 30th day of August, 2022.

PASSED AND APPROVED on Second reading this 6th day of September, 2022.

PASSED AND APPROVED on Third/Final reading this 6th day of September, 2022.

ATTEST:

STEPHEN E. HAYNES, Mayor

CHRISTI WYNN, City Secretary

APPROVED AS TO FORM:

PAT CHESSER, City Attorney

PROPOSED TAX ORDINANCE

ORDINANCE NO. 21-__

AN ORDINANCE LEVYING AD VALOREM TAXES FOR THE TAX YEAR 2022 FOR THE CITY OF BROWNWOOD, TEXAS; PROVIDING FOR ENFORCEMENT OF COLLECTION; AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BROWNWOOD, TEXAS, that

There shall be and hereby is levied by the City Council of the City of Brownwood, Texas for the 2022 tax year upon and against all property, real and personal and mixed, situated within the corporate limits of the City of Brownwood and not by law exempt from taxation, a total ad valorem tax of .6864 on each \$100 assessed value of all taxable property.

I.

That of the total tax, for the current general fund expenses there is hereby levied .5947 dollars on each \$100.00 assessed value of all taxable property which general fund expenses include the following with the amount of tax for each purpose to-wit:

- A. To create a general fund from which may be paid all expenses of the City of Brownwood, of every kind, character, and nature, which the City may be called upon to pay and which are properly chargeable to the general fund.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 10.74 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$59.47.

II

That of the total tax, for the payment of debt services there is hereby levied .0917 dollars on each \$100.00 assessed value of all taxable property, which such amount includes the following debt to-wit:

- A. To provide for interest and create a sinking fund for outstanding Certificate of Obligation Bonds, Series 2005 (Street/Sewer CO 05), \$745,000, .0090 dollars on each \$100.00 assessed valuation of property.
- C. To provide for interest and create a sinking fund for outstanding Certificate of Obligation Bonds, Series 2021 (Street/Fire/Scr CO 21), \$6,830,000, .0601 dollars on each \$100.00 assessed valuation of property.
- D. To provide for interest and create a sinking fund for outstanding Certificate of Obligation Bonds, Series 2016 (Street/CF/Park CO 16), \$2,655,000, .0226 dollars on each \$100.00 assessed valuation of property.

III.

The City Secretary shall cause the following notice to be posted on the homepage of the City's internet website:

THE CITY OF BROWNWOOD, TEXAS ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 10.74% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$59.47.

IV.

That for enforcement of the collection of taxes hereby levied, the City of Brownwood shall have available all rights, remedies and penalties provided by law.

V.

This ordinance shall become effective after enactment as provided by Charter and/or State law.

PASSED ON FIRST READING this the 6th day of September 2021.
PASSED ON SECOND READING this the 13th day of September 2021.
PASSED ON THIRD AND FINAL READING this the 13th day of September 2021.

ATTEST:

STEPHEN E. HAYNES, MAYOR

APPROVED AS TO FORM:

CHRISTI WYNN, City Secretary

PAT CHESSER, City Attorney

CERTIFICATION

I, Christi Wynn, City Secretary of the City of Brownwood, Texas, do hereby certify that a copy of the proposed 2022/2023 City Budget was delivered to my office on this the 5th day of August, 2022, pursuant to the Local Government Code.

Witness my Hand and Seal of the City on this the 5th day of August, 2022.



Christi Wynn
Christi Wynn, City Secretary





CITY OF
BROWNWOOD

PROPOSED BUDGET

FY 2022/2023