

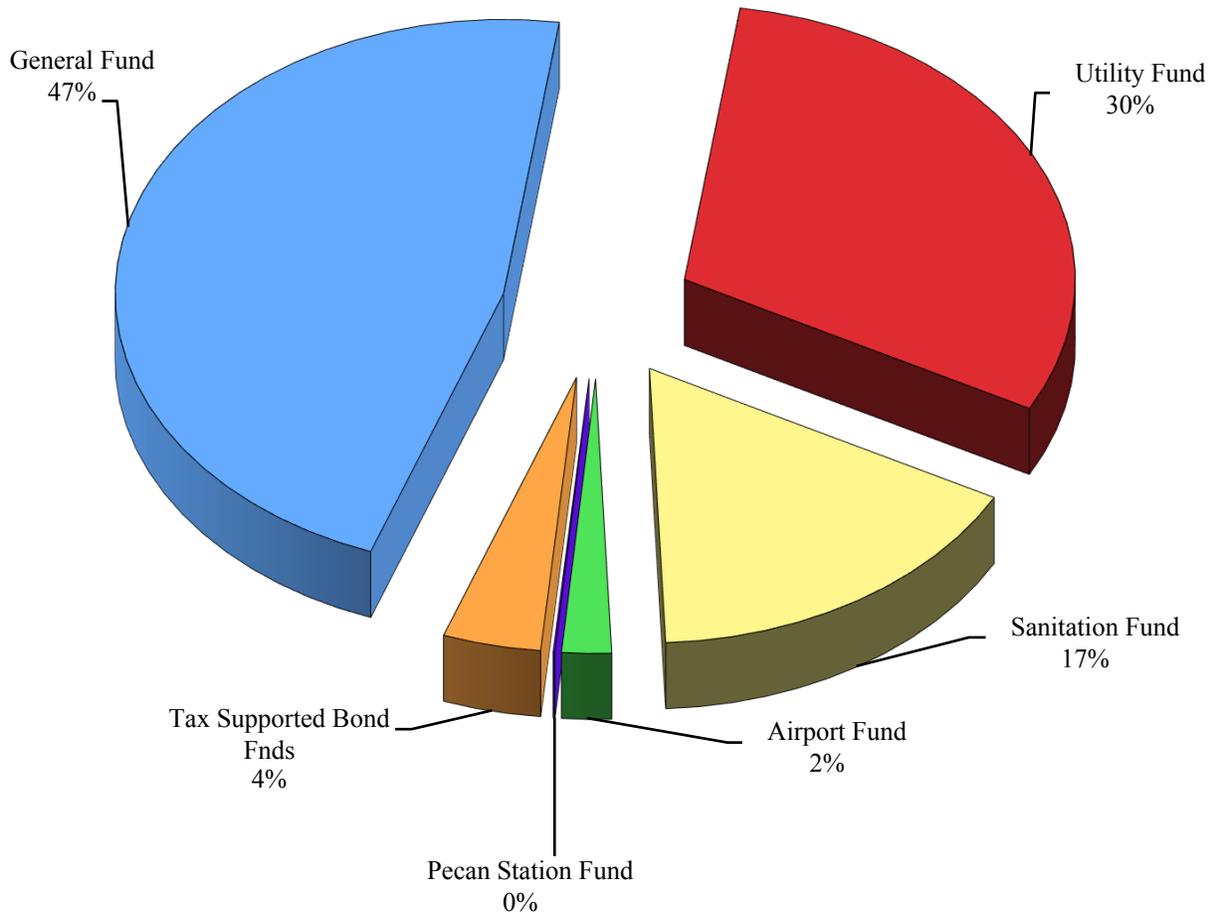
**CITY OF BROWNWOOD  
BUDGET TOTALS**

	FY 16/17 ADOPTED	FY 17/18 COUNCIL APPROVED	AMOUNT CHANGED	% CHANGED
<b>FUND SOURCES:</b>				
General Fund	15,928,154	16,054,740	126,586	0.79%
Utility Fund	10,427,466	10,477,516	50,050	0.48%
Sanitation Fund	5,138,500	5,682,000	543,500	10.58%
Airport Fund	760,800	709,000	(51,800)	-6.81%
Pecan Station Fund	16,948	25,315	8,367	49.37%
Tax Supported Bond Fnds	<u>1,308,766</u>	<u>1,403,042</u>	<u>94,276</u>	<u>7.20%</u>
<b>Total Revenue</b>	<b><u>33,580,634</u></b>	<b><u>34,351,613</u></b>	<b><u>770,979</u></b>	<b><u>2.30%</u></b>
<b>FUND USES:</b>				
General Fund	17,798,976	18,305,591	506,615	2.85%
Utility Fund	8,851,132	9,069,803	218,671	2.47%
Sanitation Fund	4,568,327	4,541,110	(27,217)	-0.60%
Airport Fund	1,036,485	1,006,752	(29,733)	-2.87%
Pecan Station Fund	16,948	25,315	8,367	49.37%
Tax Supported Bond Fnds	<u>1,308,766</u>	<u>1,403,042</u>	<u>94,276</u>	<u>7.20%</u>
<b>Total Expenses</b>	<b><u>33,580,634</u></b>	<b><u>34,351,613</u></b>	<b><u>770,979</u></b>	<b><u>2.30%</u></b>
<b>Net Budget Balance</b>	<b><u><u>-</u></u></b>	<b><u><u>-</u></u></b>	<b><u><u>-</u></u></b>	

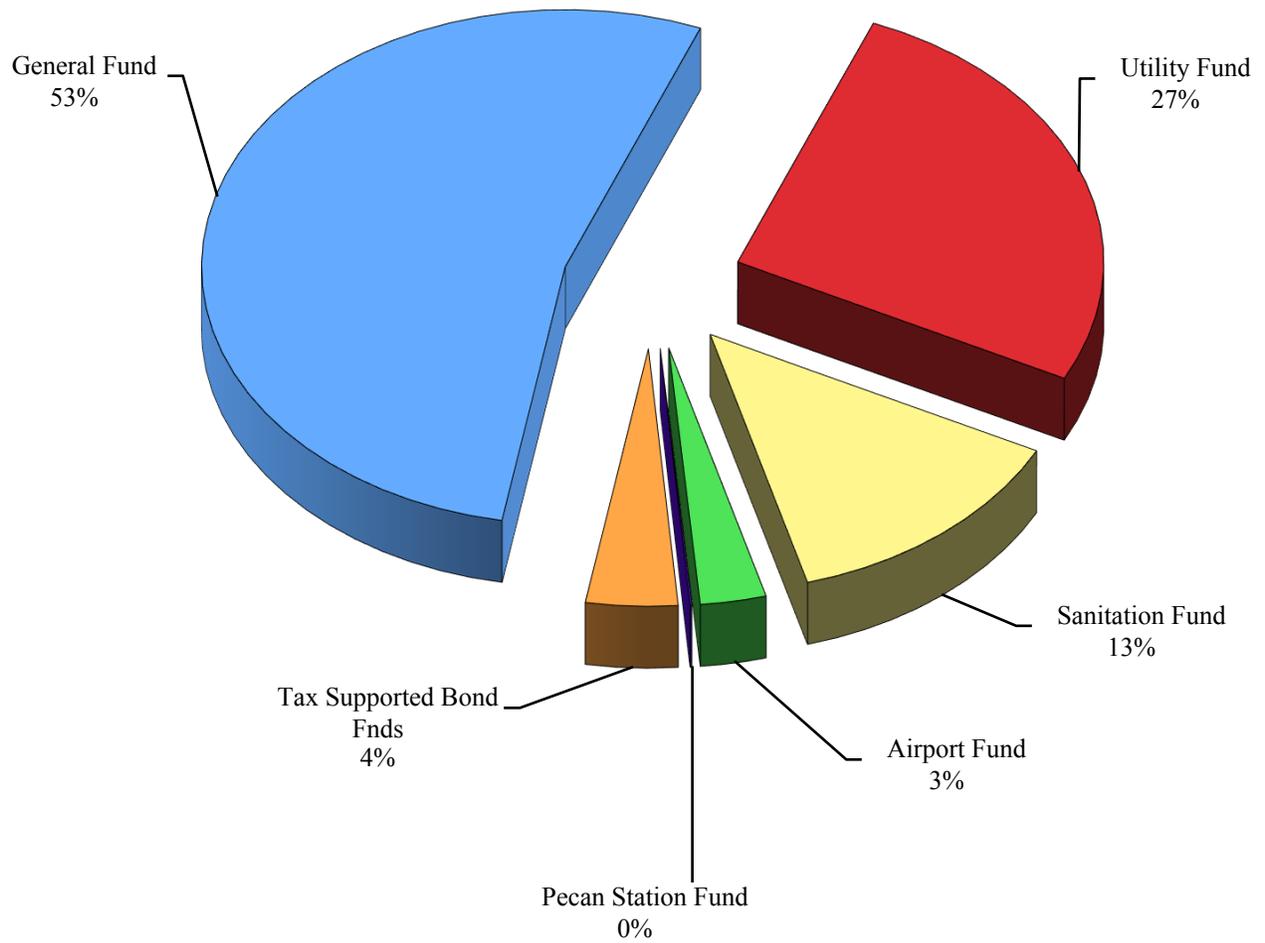
**CITY OF BROWNWOOD  
BUDGET TOTALS BY FUND**

	FY 16/17 ADOPTED	FY 17/18 COUNCIL APPROVED	AMOUNT CHANGED	% CHANGED
<b>GENERAL FUND</b>				
Revenue	15,928,154	16,054,740	126,586	0.79%
Expenditures	<u>17,798,976</u>	<u>18,305,591</u>	<u>506,615</u>	2.85%
Net Deficit	<u>(1,870,822)</u>	<u>(2,250,851)</u>	<u>(380,029)</u>	
<b>UTILITY FUND</b>				
Revenue	10,427,466	10,477,516	50,050	0.48%
Expenses	<u>8,851,132</u>	<u>9,069,803</u>	<u>218,671</u>	2.47%
Net Surplus (Deficit)	<u>1,576,334</u>	<u>1,407,713</u>	<u>(168,621)</u>	
<b>SANITATION FUND</b>				
Revenue	5,138,500	5,682,000	543,500	10.58%
Expenses	<u>4,568,327</u>	<u>4,541,110</u>	<u>(27,217)</u>	-0.60%
Net Surplus	<u>570,173</u>	<u>1,140,890</u>	<u>570,717</u>	
<b>AIRPORT FUND</b>				
Revenue	760,800	709,000	(51,800)	-6.81%
Expenses	<u>1,036,485</u>	<u>1,006,752</u>	<u>(29,733)</u>	-2.87%
Net Deficit	<u>(275,685)</u>	<u>(297,752)</u>	<u>(22,067)</u>	

## Total Budgeted Revenue FY 17/18

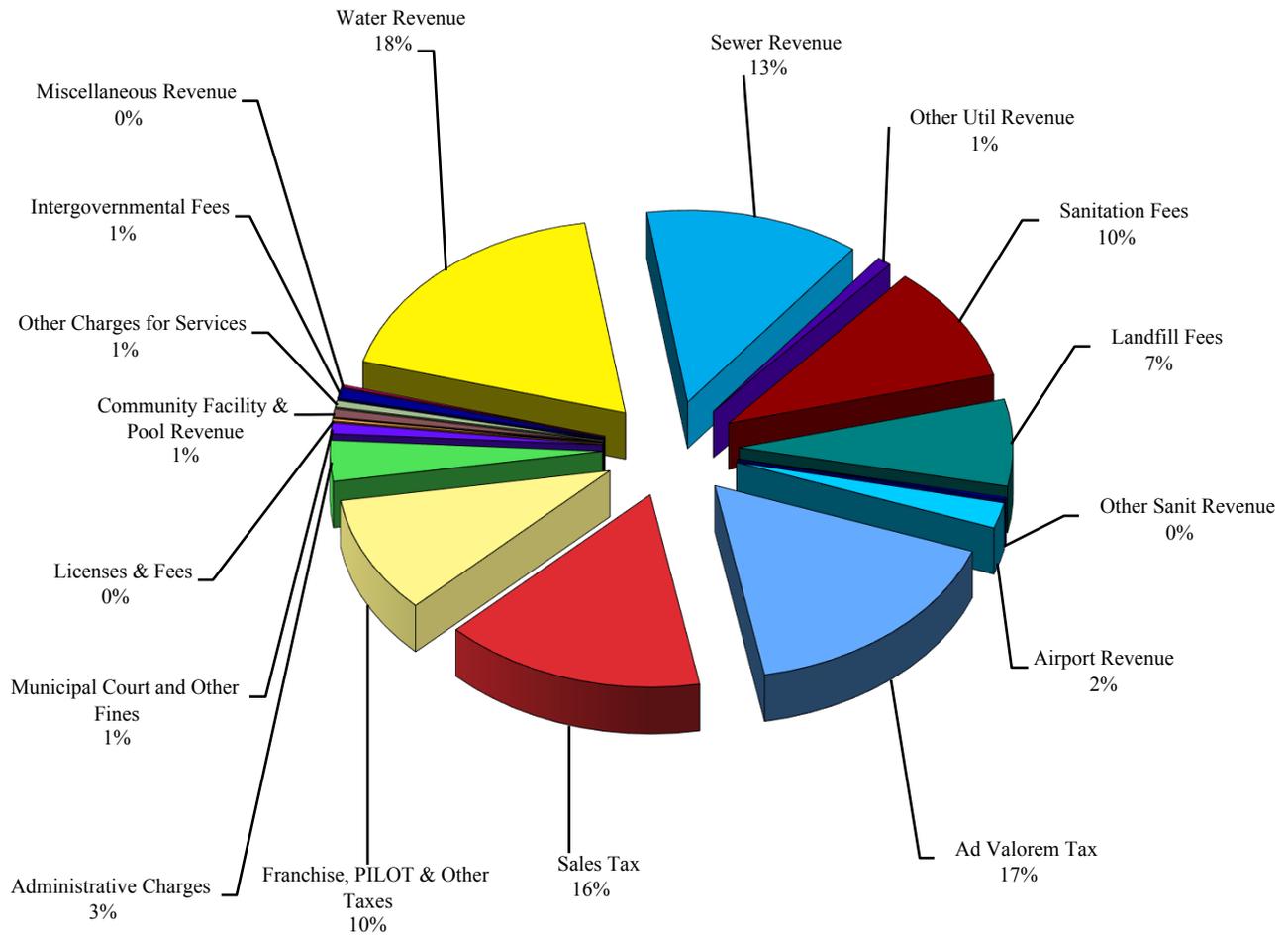


## Total Budgeted Expenses FY 17/18



<b>REVENUE</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>Amount</b>	<b>%</b>
	<u><b>ADOPTED</b></u>	<u><b>COUNCIL APPROVED</b></u>	<u><b>Change</b></u>	<u><b>Change</b></u>
<b>General Fund Revenue</b>				
Ad Valorem Tax	4,973,102	5,445,935	472,833	9.51%
Sales Tax	5,522,300	5,110,000	(412,300)	-7.47%
Franchise, PILOT & Other Taxes	3,320,200	3,251,000	(69,200)	-2.08%
Administrative Charges	1,129,200	1,129,200	-	0.00%
Municipal Court and Other Fines	213,000	298,000	85,000	39.91%
Licenses & Fees	63,800	73,200	9,400	14.73%
Community Facility & Pool Revenue	228,000	226,000	(2,000)	-0.88%
Other Charges for Services	159,500	183,000	23,500	14.73%
Intergovernmental Fees	282,552	283,405	853	0.30%
Miscellaneous Revenue	<u>36,500</u>	<u>55,000</u>	<u>18,500</u>	<u>50.68%</u>
<b>Total General Fund Revenue</b>	<u><u>15,928,154</u></u>	<u><u>16,054,740</u></u>	<u><u>126,586</u></u>	<u><u>0.79%</u></u>
<b>Utility Fund Revenue</b>				
Water Revenue	6,345,166	6,022,461	(322,705)	-5.09%
Sewer Revenue	3,810,000	4,180,355	370,355	9.72%
Other Util Revenue	<u>272,300</u>	<u>274,700</u>	<u>2,400</u>	<u>0.88%</u>
<b>Total Utility Fund Revenue</b>	<u><u>10,427,466</u></u>	<u><u>10,477,516</u></u>	<u><u>50,050</u></u>	<u><u>0.48%</u></u>
<b>Sanitation Fund Revenue</b>				
Sanitation Fees	3,050,000	3,224,000	174,000	5.70%
Landfill Fees	2,050,000	2,400,000	350,000	17.07%
Other Sanit Revenue	<u>38,500</u>	<u>58,000</u>	<u>19,500</u>	<u>50.65%</u>
<b>Total Sanitation Fund Revenue</b>	<u><u>5,138,500</u></u>	<u><u>5,682,000</u></u>	<u><u>543,500</u></u>	<u><u>10.58%</u></u>
<b>Airport Revenue</b>	<u><u>760,800</u></u>	<u><u>709,000</u></u>	<u><u>(51,800)</u></u>	<u><u>-6.81%</u></u>

## Revenues FY 17/18



<b>EXPENSES</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>Amount</b>	<b>%</b>
	<u>ADOPTED</u>	<u>COUNCIL APPROVED</u>	<u>Change</u>	<u>Change</u>
<b>General Fund Expenditures</b>				
City Council	76,799	62,205	(14,594)	-19.00%
Administration	251,607	257,994	6,387	2.54%
City Secretary	108,981	109,309	328	0.30%
Finance	353,767	357,205	3,438	0.97%
Mun Court	310,029	312,753	2,724	0.88%
Police	4,863,873	5,009,815	145,942	3.00%
Fire	3,188,808	3,358,689	169,881	5.33%
Dev Serv	820,566	873,779	53,213	6.48%
Street	1,841,075	1,818,980	(22,095)	-1.20%
Health	280,444	285,614	5,170	1.84%
Comm Serv	625,559	619,596	(5,963)	-0.95%
Intergov	228,560	232,444	3,884	1.70%
Util Billing	253,950	281,419	27,469	10.82%
Comm Facilities	444,297	421,881	(22,416)	-5.05%
Oper Support	156,119	163,180	7,061	4.52%
Purchasing	171,647	174,968	3,321	1.93%
Parks & Rec	1,461,541	1,546,185	84,644	5.79%
Fleet Serv	561,501	569,068	7,567	1.35%
City Attorney	200,307	196,057	(4,250)	-2.12%
Public Works	562,572	579,661	17,089	3.04%
Emer Mgmt	26,440	18,425	(8,015)	-30.31%
Human Res	265,842	267,690	1,848	0.70%
Fire Marshal	139,738	146,519	6,781	4.85%
Contingency	(82,000)	(79,300)	2,700	-3.29%
Infor Tech	523,981	538,550	14,569	2.78%
Transp Mus	162,973	182,905	19,932	12.23%
<b>Total Expenditures</b>	<u>17,798,976</u>	<u>18,305,591</u>	<u>506,615</u>	<u>2.85%</u>

**EXPENSES (page 2)**

	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>Amount</b>	<b>%</b>
	<b><u>ADOPTED</u></b>	<b><u>COUNCIL APPROVED</u></b>	<b><u>Change</u></b>	<b><u>Change</u></b>
<b>Utility Fund Expenses</b>				
<b>Water</b>	<b>5,742,705</b>	<b>5,454,377</b>	<b>(288,328)</b>	<b>-5.02%</b>
<b>WWC</b>	<b>1,669,824</b>	<b>1,808,482</b>	<b>138,658</b>	<b>8.30%</b>
<b>WWTP</b>	<b>1,438,603</b>	<b>1,806,944</b>	<b>368,341</b>	<b>25.60%</b>
<b>Total Expenses</b>	<b><u>8,851,132</u></b>	<b><u>9,069,803</u></b>	<b><u>218,671</u></b>	<b><u>2.47%</u></b>
<b>Sanitation Fund Expenses</b>				
<b>Sanitation</b>	<b>2,074,411</b>	<b>2,183,692</b>	<b>109,281</b>	<b>5.27%</b>
<b>Landfill</b>	<b>2,493,916</b>	<b>2,357,418</b>	<b>(136,498)</b>	<b>-5.47%</b>
<b>Total Expenses</b>	<b><u>4,568,327</u></b>	<b><u>4,541,110</u></b>	<b><u>(27,217)</u></b>	<b><u>-0.60%</u></b>
<b>Airport</b>	<b><u>1,036,485</u></b>	<b><u>1,006,752</u></b>	<b><u>(29,733)</u></b>	<b><u>-2.87%</u></b>

**CITY OF BROWNWOOD  
FY 17/18 BUDGET NOTES**

**GENERAL FUND:**

**PROPERTY VALUATIONS AND RATES:**

<b>FY 16/17 VALUATIONS:</b>	<b>845,462,662</b>	
<b>FY 17/18 VALUATIONS:</b>	<b><u>864,054,487</u></b>	
<b>NET INCREASE</b>		<b><u>18,591,825</u></b>
<b>% INCREASE</b>		<b><u>2.20%</u></b>

<b>FY 16/17 CURRENT TAX RATE:</b>	<b>0.7463</b>	
<b>FY 17/18 PROPOSED TAX RATE:</b>	<b><u>0.7946</u></b>	
<b>DIFFERENCE</b>		<b><u>0.0483</u></b>
<b>% DIFFERENCE</b>		<b><u>6.47%</u></b>

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

<b>SUBJECT TO FREEZE</b>	<b><u>113,337,767</u></b>	
<b>TAX IF NOT FROZEN</b>	<b>900,582</b>	
<b>FROZEN TAX ASSESSMENT</b>	<b><u>807,468</u></b>	
<b>LOSS DUE TO FREEZE</b>		<b><u>93,114</u></b>

<b>FY 16/17 TAX LEVY</b>	<b>6,281,868</b>	
<b>FY 17/18 PROPOSED TAX LEVY</b>	<b><u>6,772,663</u></b>	
<b>DIFFERENCE</b>		<b><u>490,795</u></b>
		<b><u>7.81%</u></b>

**CITY OF BROWNWOOD  
FY 17/18 BUDGET NOTES [Page 2]**

**UTILITY FUND:**

**Water Rates:**

**Consumption Rate:**

The Brown County Water Improvement District is increasing their wholesale water rate to the City by 3.59%. We are proposing an increase of 1.8% in our retail water rate to cover this cost. This would take the consumption rate from \$2.34 to \$2.38 per 100 c.f., an increase of 4¢. This would cost the average customer 40¢ per month.

**Base Rate:**

No increases are being proposed in the base rates.

**Sewer Rates:**

New bond payments for improvements to the wastewater treatment plant are being funded this year in the amount of \$338,516. This will require an increase of 8.4%. The rate will go from \$3.10 to \$3.36 per 100 c.f., an increase of 26¢. An average residence using 8 minimum units would pay an extra \$2.08 per month.

**SANITATION FUND:**

**Sanitation Rates:**

We are proposing an increase of 4% in the sanitation collection rate. The rate would go from \$20.90 to \$21.74 per month for a residential account, an increase of 84¢ per month. A minimum commercial account would go from \$60.30 to \$62.70 per month, an increase of \$2.40. This increase is being proposed to cover increased costs of maintenance and two new trash trucks.

**Landfill Rates:**

We are proposing an increase in the gate from from \$40 per ton to \$42 per ton. The haul rate would go from \$53 per ton to \$56 per ton. This is a 5% increase.