

**CITY OF BROWNWOOD  
BUDGET TOTALS**

	FY 10/11 ACTUAL	FY 11/12 ADOPTED	AMOUNT CHANGED	% CHANGED
<b>FUND SOURCES:</b>				
General Fund	12,980,282	13,439,197	458,915	3.54%
Utility Fund	9,764,281	9,903,015	138,734	1.42%
Sanitation Fund	4,843,130	4,773,600	(69,530)	-1.44%
Airport Fund	748,500	748,500	-	0.00%
Pecan Station Fund	21,234	20,247	(987)	-4.65%
Tax Supported Bond Fnds	1,127,908	1,051,252	(76,656)	<u>-6.80%</u>
Fund Balance Transfers	133,704	-	(133,704)	
<b>Total Revenue</b>	<u>29,619,039</u>	<u>29,935,811</u>	<u>316,772</u>	<u>1.07%</u>
<b>FUND USES:</b>				
General Fund	14,927,049	15,261,380	334,331	2.24%
Utility Fund	8,052,412	8,571,493	519,081	6.45%
Sanitation Fund	4,561,504	4,104,911	(456,593)	-10.01%
Airport Fund	928,932	926,528	(2,404)	-0.26%
Pecan Station Fund	21,234	20,247	(987)	-4.65%
Tax Supported Bond Fnds	1,127,908	1,051,252	(76,656)	<u>-6.80%</u>
<b>Total Expenses</b>	<u>29,619,039</u>	<u>29,935,811</u>	<u>316,772</u>	<u>1.07%</u>
<b>Net Budget Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

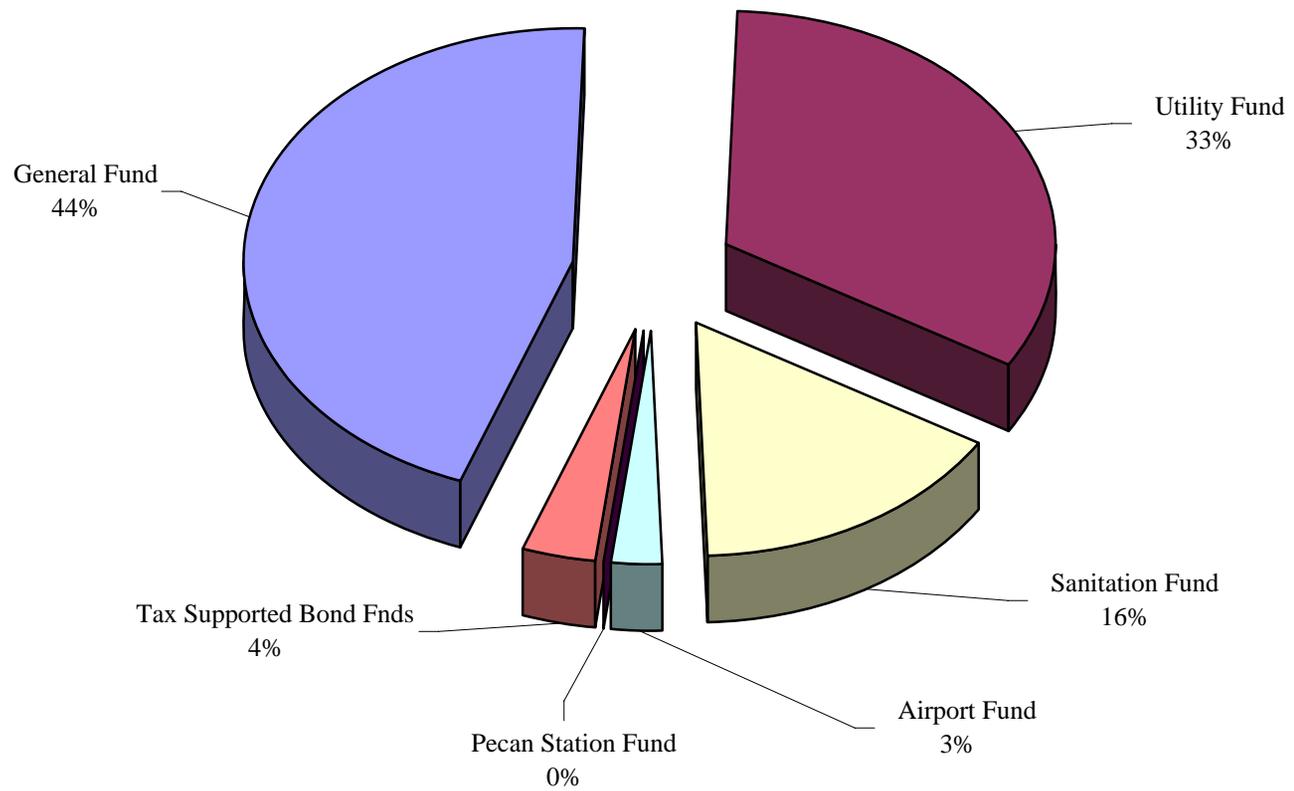
**CITY OF BROWNWOOD  
BUDGET TOTALS BY FUND**

	FY 10/11 ACTUAL	FY 11/12 ADOPTED	AMOUNT CHANGED	% CHANGED
<b>GENERAL FUND</b>				
Revenue	12,980,282	13,439,197	458,915	3.54%
Expenditures	<u>14,927,049</u>	<u>15,261,380</u>	<u>334,331</u>	2.24%
Net Deficit	(1,946,767)	(1,822,183)	124,584	
Trans fr Util & San Fds	<u>1,946,767</u>	<u>1,822,183</u>	<u>(124,584)</u>	
General Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	
<b>UTILITY FUND</b>				
Revenue	9,764,281	9,903,015	138,734	1.42%
Expenses	<u>8,052,412</u>	<u>8,571,493</u>	<u>519,081</u>	6.45%
Net Surplus	1,711,869	1,331,522	(380,347)	
Fund Balance Transfers	133,704	-	(133,704)	
Trans to Gen & Airp Fds	<u>(1,845,573)</u>	<u>(1,331,522)</u>	<u>514,051</u>	
Utility Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	
<b>SANITATION FUND</b>				
Revenue	4,843,130	4,773,600	(69,530)	-1.44%
Expenses	<u>4,561,504</u>	<u>4,104,911</u>	<u>(456,593)</u>	-10.01%
Net Surplus	281,626	668,689	387,063	
Trans to Gen & Airp Fds	<u>(281,626)</u>	<u>(668,689)</u>	<u>(387,063)</u>	
Sanitation Fd Balance	<u>-</u>	<u>-</u>	<u>-</u>	

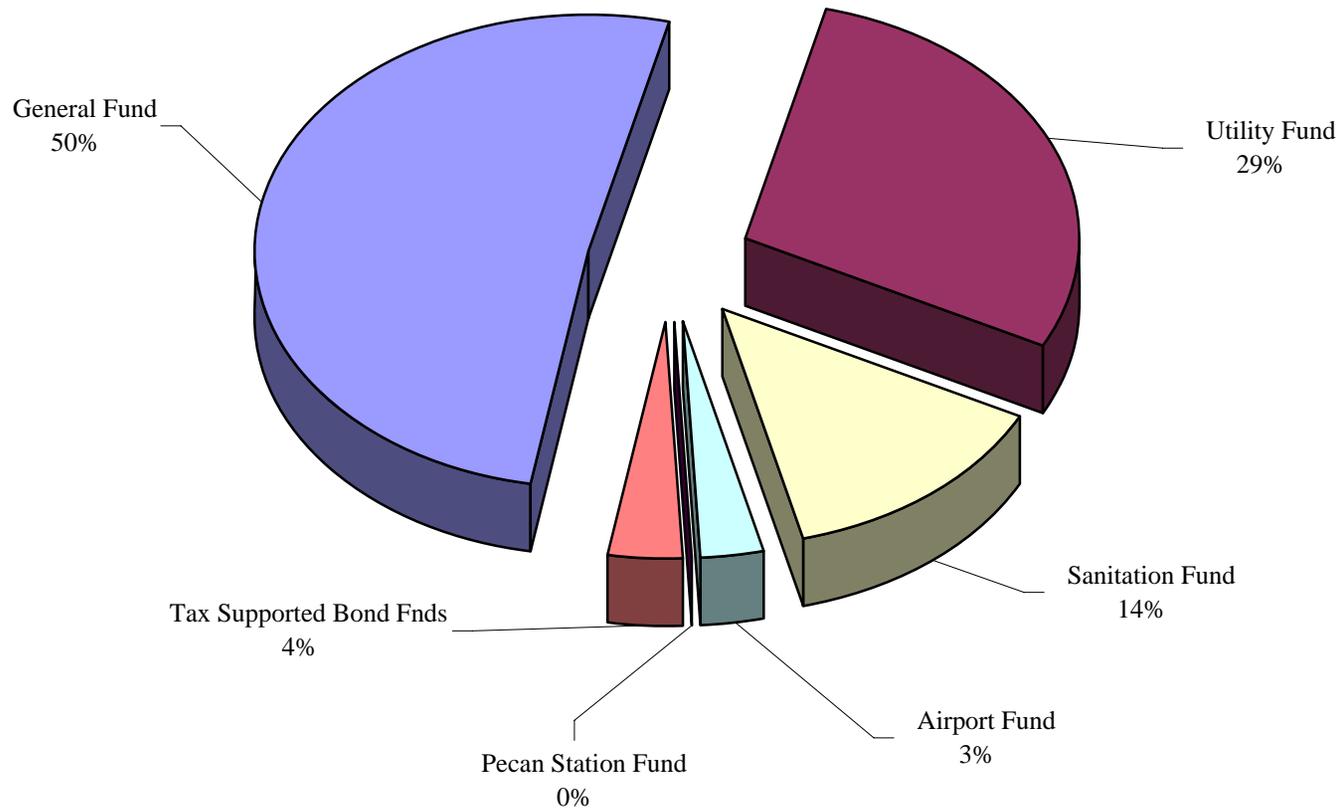
**CITY OF BROWNWOOD  
BUDGET TOTALS BY FUND**

	FY 10/11 ACTUAL	FY 11/12 ADOPTED	AMOUNT CHANGED	%
				CHANGED
<b>AIRPORT FUND</b>				
Revenue	748,500	748,500	-	0.00%
Expenses	<u>928,932</u>	<u>926,528</u>	<u>(2,404)</u>	-0.26%
Net Deficit	(180,432)	(178,028)	2,404	
Trans fr Util & San Fds	<u>180,432</u>	<u>178,028</u>	<u>(2,404)</u>	
Airport Fd Balance	<u>-</u>	<u>-</u>	<u>-</u>	

## Total Budgeted Revenue FY 11/12

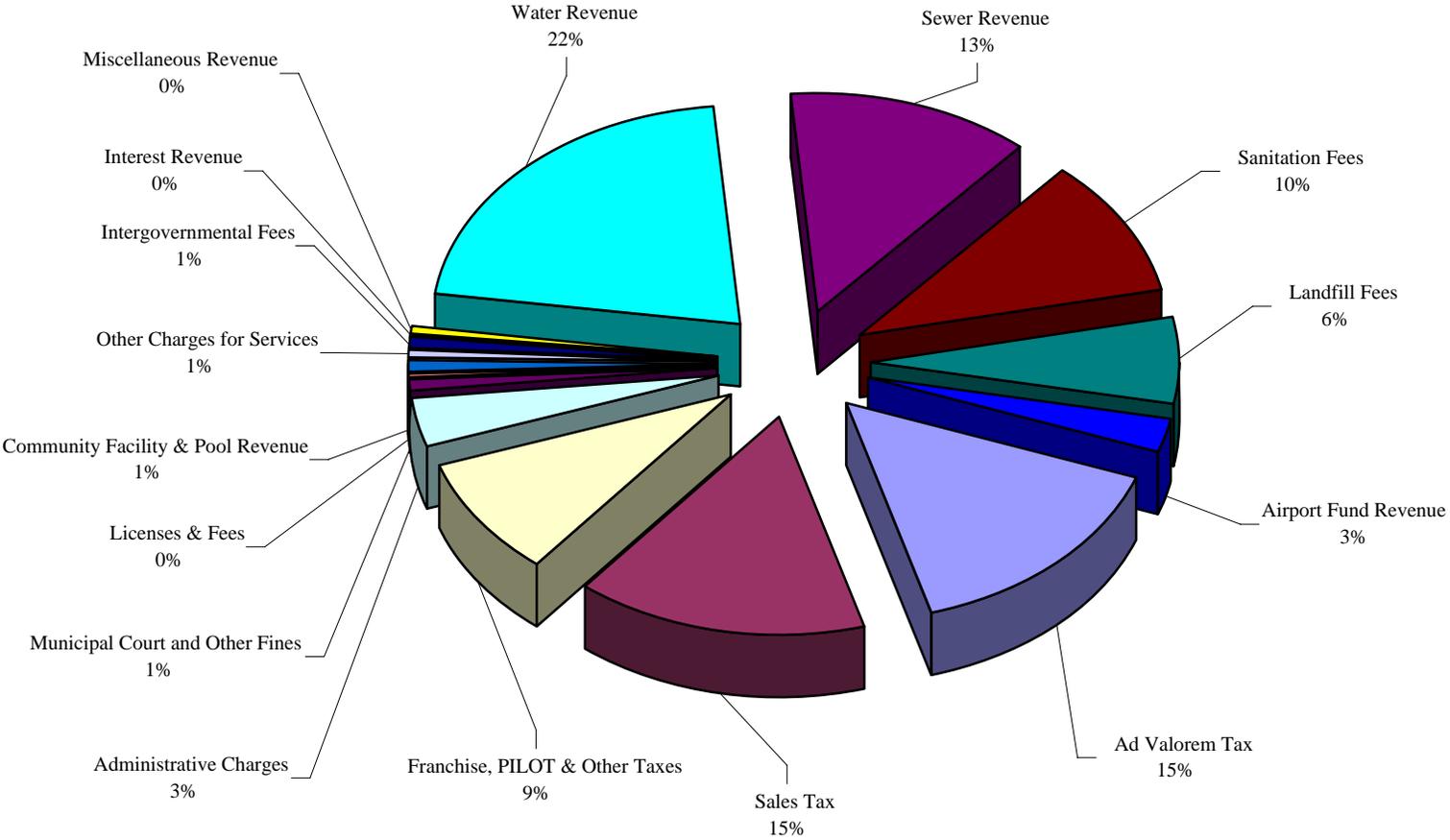


# Total Budgeted Expenses FY 11/12



<b>REVENUE</b>	<b>FY 10/11 <u>ACTUAL</u></b>	<b>FY 11/12 <u>ADOPTED</u></b>	<b>Amount <u>Change</u></b>	<b>% <u>Change</u></b>
<b>General Fund Revenue</b>				
Ad Valorem Tax	4,076,265	4,297,523	221,258	5.43%
Sales Tax	4,279,367	4,463,714	184,347	4.31%
Franchise, PILOT & Other Taxes	2,560,850	2,581,700	20,850	0.81%
Administrative Charges	979,800	979,800	-	0.00%
Municipal Court and Other Fines	318,300	251,500	(66,800)	-20.99%
Licenses & Fees	75,300	73,000	(2,300)	-3.05%
Community Facility & Pool Revenue	169,300	261,600	92,300	54.52%
Other Charges for Services	156,000	163,500	7,500	4.81%
Intergovernmental Fees	261,100	255,860	(5,240)	-2.01%
Interest Revenue	2,000	5,000	3,000	150.00%
Miscellaneous Revenue	<u>102,000</u>	<u>106,000</u>	<u>4,000</u>	<u>3.92%</u>
<b>Total General Fund Revenue</b>	<b><u>12,980,282</u></b>	<b><u>13,439,197</u></b>	<b><u>458,915</u></b>	<b><u>3.54%</u></b>
<b>Utility Fund Revenue</b>				
Water Revenue	6,003,671	6,174,994	171,323	2.85%
Sewer Revenue	<u>3,760,610</u>	<u>3,728,021</u>	<u>(32,589)</u>	<u>-0.87%</u>
<b>Total Utility Fund Revenue</b>	<b><u>9,764,281</u></b>	<b><u>9,903,015</u></b>	<b><u>138,734</u></b>	<b><u>1.42%</u></b>
<b>Sanitation Fund Revenue</b>				
Sanitation Fees	2,946,783	2,957,787	11,004	0.37%
Landfill Fees	<u>1,896,347</u>	<u>1,815,813</u>	<u>(80,534)</u>	<u>-4.25%</u>
<b>Total Sanitation Fund Revenue</b>	<b><u>4,843,130</u></b>	<b><u>4,773,600</u></b>	<b><u>(69,530)</u></b>	<b><u>-1.44%</u></b>
<b>Airport Fund Revenue</b>	<b><u>748,500</u></b>	<b><u>748,500</u></b>	<b><u>-</u></b>	<b><u>0.00%</u></b>
<b>Pecan Station Fund Revenue</b>	<b><u>21,234</u></b>	<b><u>20,247</u></b>	<b><u>(987)</u></b>	<b><u>-4.65%</u></b>
<b>Bond Funds Tax Revenue</b>	<b><u>1,127,908</u></b>	<b><u>1,051,252</u></b>	<b><u>(76,656)</u></b>	<b><u>-6.80%</u></b>

# Revenues FY 11/12



<b>EXPENSES</b>	<b>FY 10/11 <u>ACTUAL</u></b>	<b>FY 11/12 <u>ADOPTED</u></b>	<b>Amount <u>Change</u></b>	<b>% <u>Change</u></b>
<b>General Fund Expenditures</b>				
01 City Council	106,929	129,583	22,654	21.19%
02 Administration	204,435	204,815	380	0.19%
03 City Secretary	81,012	84,522	3,510	4.33%
04 Finance/Accounting	303,947	311,412	7,465	2.46%
05 Municipal Court	273,546	280,033	6,487	2.37%
06 Police	4,095,738	4,187,993	92,255	2.25%
07 Fire	2,409,860	2,609,468	199,608	8.28%
08 Development Services	655,141	676,710	21,569	3.29%
09 Street	1,793,669	1,832,891	39,222	2.19%
10 Health	242,505	241,007	(1,498)	-0.62%
14 Community Services	559,697	576,434	16,737	2.99%
15 Intergovernmental	205,000	203,519	(1,481)	-0.72%
16 Utility Billing	182,074	211,326	29,252	16.07%
17 Community Facilities	356,979	328,060	(28,919)	-8.10%
18 Operations Support	145,864	165,930	20,066	13.76%
19 Purchasing	167,055	171,282	4,227	2.53%
20 Parks & Recreation	978,350	1,070,957	92,607	9.47%
24 Fleet Services	457,123	473,325	16,202	3.54%
25 City Attorney	168,146	177,276	9,130	5.43%
27 Public Works	314,452	317,609	3,157	1.00%
29 Emergency Mgmt	19,865	20,000	135	0.68%
30 Human Resources	208,426	207,581	(845)	-0.41%
31 Fire Marshal	115,348	122,038	6,690	5.80%
32 Contingency	298,975	127,000	(171,975)	-57.52%
33 Information Technology	462,061	402,673	(59,388)	-12.85%
34 Transportation Museum	120,852	127,936	7,084	5.86%
<b>Total Expenditures</b>	<b><u>14,927,049</u></b>	<b><u>15,261,380</u></b>	<b><u>334,331</u></b>	<b>2.24%</b>

**EXPENSES (page 2)**

	<u>FY 10/11</u> <u>ACTUAL</u>	<u>FY 11/12</u> <u>ADOPTED</u>	<u>Amount</u> <u>Change</u>	<u>%</u> <u>Change</u>
<b>Utility Fund Expenses</b>				
Water Department	4,935,872	5,463,540	527,668	10.69%
WWC Department	1,469,387	1,485,724	16,337	1.11%
WWTP Department	<u>1,647,153</u>	<u>1,622,229</u>	<u>(24,924)</u>	-1.51%
<b>Total Expenses</b>	<u>8,052,412</u>	<u>8,571,493</u>	<u>519,081</u>	6.45%
<b>Sanitation Fund Expenses</b>				
Sanitation Department	1,691,062	1,706,182	15,120	0.89%
Landfill Department	<u>2,870,442</u>	<u>2,398,729</u>	<u>(471,713)</u>	-16.43%
<b>Total Expenses</b>	<u>4,561,504</u>	<u>4,104,911</u>	<u>(456,593)</u>	-10.01%
<b>Airport Fund Expenses</b>	<u>928,932</u>	<u>926,528</u>	<u>(2,404)</u>	-0.26%
<b>Pecan Station Fund Expenses</b>	<u>21,234</u>	<u>20,506</u>	<u>(728)</u>	-3.43%
<b>Bond Funds Expenses from Taxes</b>	<u>1,127,908</u>	<u>1,051,252</u>	<u>(76,656)</u>	-6.80%

**CITY OF BROWNWOOD  
FY 11/12 BUDGET NOTES**

**GENERAL FUND:**

**PROPERTY VALUATIONS AND RATES:**

**FY 10/11 VALUATIONS: 704,247,801**

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

**NET INCREASE**

**13,515,940**

**% INCREASE**

**1.92%**

**FY 10/11 CURRENT TAX RATE: 74.52**

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

**DIFFERENCE**

**0**

**% DIFFERENCE**

**0.00%**

**FY 10/11 TAX LEVY 5,248,055**

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

**DIFFERENCE**

**100,720**

**CITY OF BROWNWOOD**  
**FY 11/12 BUDGET NOTES [Page 2]**

**UTILITY FUND:**

**Water Rates:**

**Propose no increases in the consumption rate. The Brown County Water Improvement District increased our wholesale rate by .46%. We propose to absorb that increase in our regular budget and consider incorporating that, along with any other increase, in the next fiscal year.**

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

**Sewer Rates:**

**No increases are proposed.**

**SANITATION FUND:**

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