

**CITY OF BROWNWOOD
BUDGET TOTALS**

	FY 13/14 ADOPTED	FY 14/15 ADOPTED	AMOUNT CHANGED	% CHANGED
FUND SOURCES:				
General Fund	13,862,756	14,672,945	810,189	5.84%
Utility Fund	9,495,513	9,714,245	218,732	2.30%
Sanitation Fund	4,784,400	4,830,750	46,350	0.97%
Airport Fund	955,500	960,000	4,500	0.47%
Pecan Station Fund	17,936	17,936	-	0.00%
Tax Supported Bond Fnds	<u>1,528,416</u>	<u>1,375,187</u>	<u>(153,229)</u>	<u>-10.03%</u>
Total Revenue	<u><u>30,644,521</u></u>	<u><u>31,571,063</u></u>	<u><u>926,542</u></u>	<u><u>3.02%</u></u>
 FUND USES:				
General Fund	15,497,667	16,264,703	767,036	4.95%
Utility Fund	8,121,503	8,417,369	295,866	3.64%
Sanitation Fund	4,298,571	4,296,964	(1,607)	-0.04%
Airport Fund	1,180,428	1,198,904	18,476	1.57%
Pecan Station Fund	17,936	17,936	-	0.00%
Tax Supported Bond Fnds	<u>1,528,416</u>	<u>1,375,187</u>	<u>(153,229)</u>	<u>-10.03%</u>
Total Expenses	<u><u>30,644,521</u></u>	<u><u>31,571,063</u></u>	<u><u>926,542</u></u>	<u><u>3.02%</u></u>
 Net Budget Balance	 <u><u>-</u></u>	 <u><u>-</u></u>	 <u><u>-</u></u>	

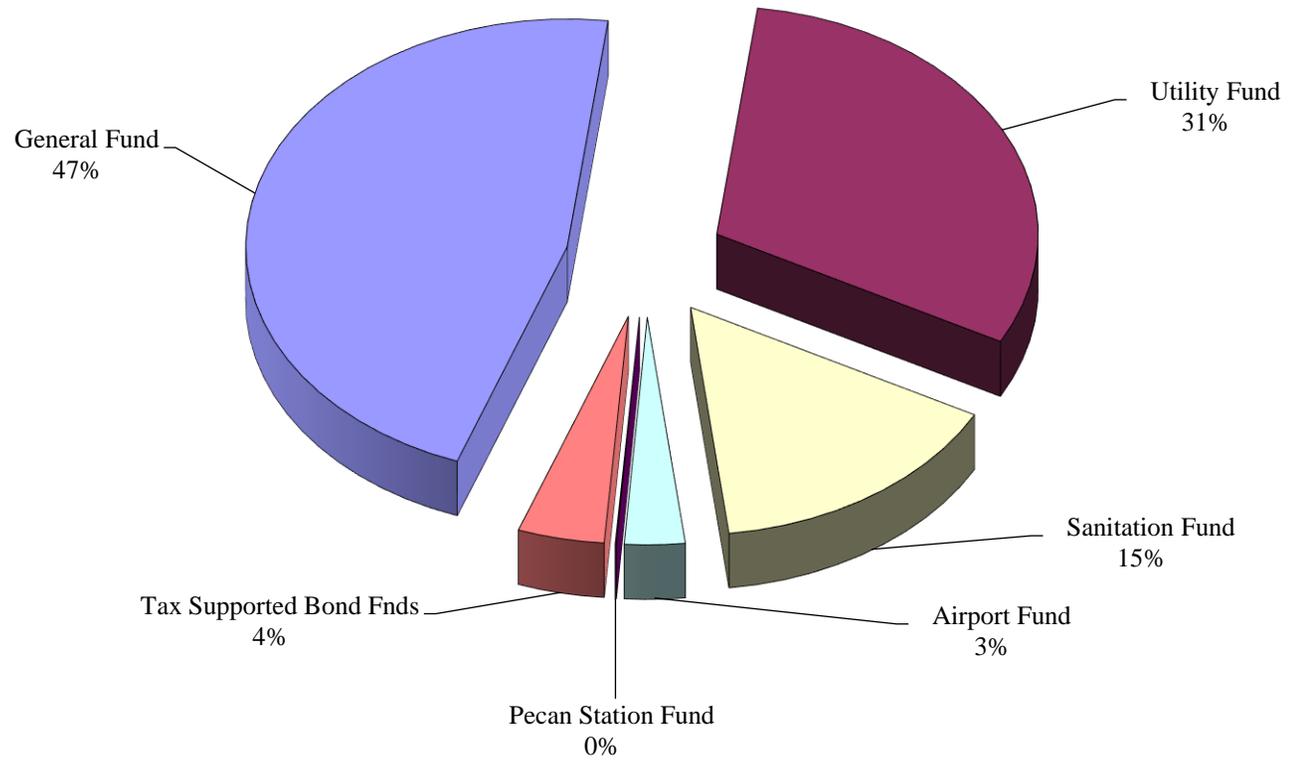
**CITY OF BROWNWOOD
BUDGET TOTALS BY FUND**

	FY 13/14 ADOPTED	FY 14/15 ADOPTED	AMOUNT CHANGED	% CHANGED
GENERAL FUND				
Revenue	13,862,756	14,672,945	810,189	5.84%
Expenditures	<u>15,497,667</u>	<u>16,264,703</u>	<u>767,036</u>	4.95%
Net Deficit	(1,634,911)	(1,591,758)	43,153	
Trans fr Util & San Fds	<u>1,634,911</u>	<u>1,591,758</u>	<u>(43,153)</u>	
General Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	
UTILITY FUND				
Revenue	9,495,513	9,714,245	218,732	2.30%
Expenses	<u>8,121,503</u>	<u>8,417,369</u>	<u>295,866</u>	3.64%
Net Surplus	1,374,010	1,296,876	(77,134)	
Trans to Gen & Airp Fds	<u>(1,374,010)</u>	<u>(1,296,876)</u>	<u>77,134</u>	
Utility Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	
SANITATION FUND				
Revenue	4,784,400	4,830,750	46,350	0.97%
Expenses	<u>4,298,571</u>	<u>4,296,964</u>	<u>(1,607)</u>	-0.04%
Net Surplus	485,829	533,786	47,957	
Trans to Gen & Airp Fds	<u>(485,829)</u>	<u>(533,786)</u>	<u>(47,957)</u>	
Sanitation Fd Balance	<u>-</u>	<u>-</u>	<u>-</u>	

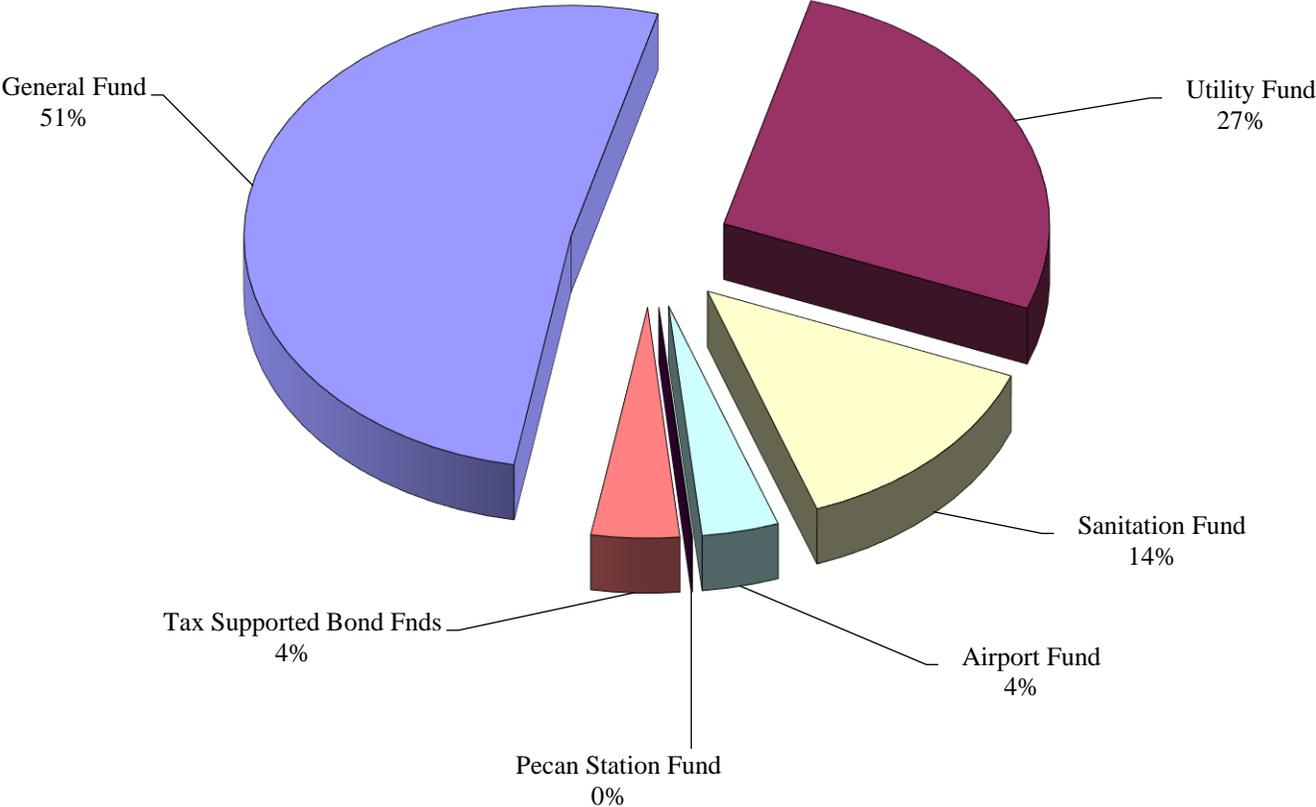
**CITY OF BROWNWOOD
BUDGET TOTALS BY FUND**

	FY 13/14 ADOPTED	FY 14/15 ADOPTED	AMOUNT CHANGED	% CHANGED
AIRPORT FUND				
Revenue	955,500	960,000	4,500	0.47%
Expenses	<u>1,180,428</u>	<u>1,198,904</u>	<u>18,476</u>	1.57%
Net Deficit	(224,928)	(238,904)	(13,976)	
Trans fr Util & San Fds	<u>224,928</u>	<u>238,904</u>	<u>13,976</u>	
Airport Fd Balance	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	

Total Budgeted Revenue FY 14/15

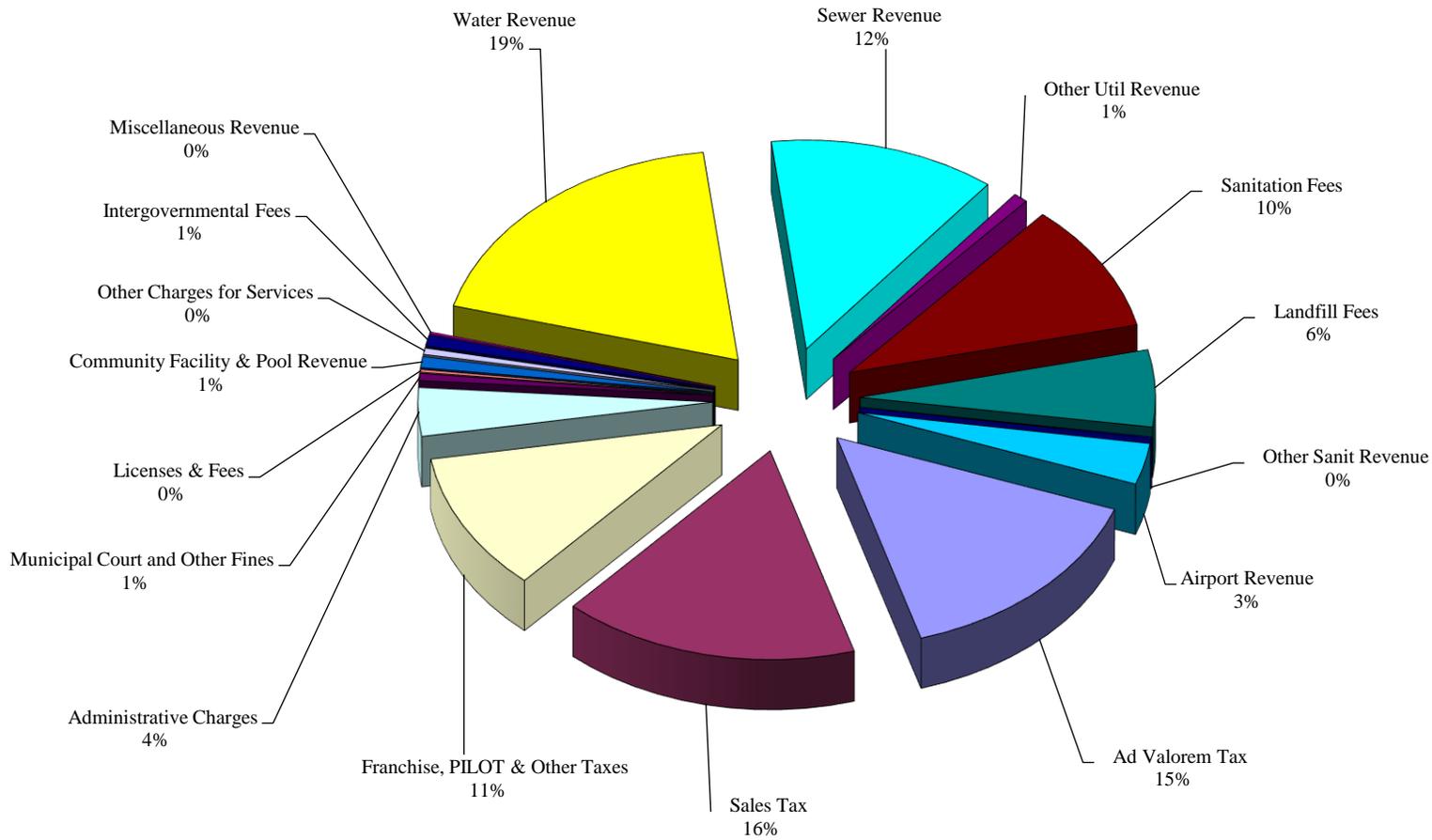


Total Budgeted Expenses FY 14/15



REVENUE	FY 13/14 <u>Adopted</u>	FY 14/15 <u>Adopted</u>	Amount <u>Change</u>	% <u>Change</u>
General Fund Revenue				
Ad Valorem Tax	3,960,266	4,479,942	519,676	13.12%
Sales Tax	4,560,600	4,905,000	344,400	7.55%
Franchise, PILOT & Other Taxes	3,210,500	3,234,413	23,913	0.74%
Administrative Charges	1,129,200	1,129,200	-	0.00%
Municipal Court and Other Fines	210,000	162,000	(48,000)	-22.86%
Licenses & Fees	69,000	64,000	(5,000)	-7.25%
Community Facility & Pool Revenue	277,500	259,000	(18,500)	-6.67%
Other Charges for Services	145,000	146,700	1,700	1.17%
Intergovernmental Fees	263,190	256,190	(7,000)	-2.66%
Miscellaneous Revenue	<u>37,500</u>	<u>36,500</u>	<u>(1,000)</u>	<u>-2.67%</u>
Total General Fund Revenue	<u>13,862,756</u>	<u>14,672,945</u>	<u>810,189</u>	<u>5.84%</u>
Utility Fund Revenue				
Water Revenue	5,438,513	5,712,100	273,587	5.03%
Sewer Revenue	3,809,700	3,760,440	(49,260)	-1.29%
Other Util Revenue	<u>247,300</u>	<u>241,705</u>	<u>(5,595)</u>	<u>-2.26%</u>
Total Utility Fund Revenue	<u>9,495,513</u>	<u>9,714,245</u>	<u>218,732</u>	<u>2.30%</u>
Sanitation Fund Revenue				
Sanitation Fees	3,017,900	3,010,000	(7,900)	-0.26%
Landfill Fees	1,740,000	1,790,000	50,000	2.87%
Other Sanit Revenue	<u>26,500</u>	<u>30,750</u>	<u>4,250</u>	<u>16.04%</u>
Total Sanitation Fund Revenue	<u>4,784,400</u>	<u>4,830,750</u>	<u>46,350</u>	<u>0.97%</u>
Airport Revenue	<u>955,500</u>	<u>960,000</u>	<u>4,500</u>	<u>0.47%</u>

Revenues FY 14/15



EXPENSES

	<u>FY 13/14</u> <u>Adopted</u>	<u>FY 14/15</u> <u>Adopted</u>	<u>Amount</u> <u>Change</u>	<u>%</u> <u>Change</u>
General Fund Expenditures				
City Council	80,435	80,950	515	0.64%
Administration	207,107	219,886	12,779	6.17%
City Secretary	89,376	93,986	4,610	5.16%
Finance	323,332	333,600	10,268	3.18%
Mun Court	291,861	314,074	22,213	7.61%
Police	4,330,475	4,602,332	271,857	6.28%
Fire	2,643,321	2,782,207	138,886	5.25%
Dev Serv	653,208	685,991	32,783	5.02%
Street	1,582,455	1,606,872	24,417	1.54%
Health	242,664	253,504	10,840	4.47%
Comm Serv	589,671	608,415	18,744	3.18%
Intergov	221,771	226,428	4,657	2.10%
Util Billing	230,922	244,662	13,740	5.95%
Comm Facilities	354,823	445,660	90,837	25.60%
Oper Support	132,658	156,273	23,615	17.80%
Purchasing	180,896	189,329	8,433	4.66%
Parks & Rec	1,222,334	1,197,268	(25,066)	-2.05%
Fleet Serv	492,494	513,293	20,799	4.22%
City Attorney	182,191	190,474	8,283	4.55%
Public Works	387,079	387,486	407	0.11%
Emer Mgmt	21,290	23,825	2,535	11.91%
Human Res	261,107	221,033	(40,074)	-15.35%
Fire Marshal	125,629	128,919	3,290	2.62%
Contingency	128,500	193,500	65,000	50.58%
Infor Tech	409,131	447,769	38,638	9.44%
Transp Mus	112,937	116,967	4,030	3.57%
Total Expenditures	<u>15,497,667</u>	<u>16,264,703</u>	<u>767,036</u>	<u>4.95%</u>

EXPENSES (page 2)

	<u>FY 13/14</u> <u>Adopted</u>	<u>FY 14/15</u> <u>Adopted</u>	<u>Amount</u> <u>Change</u>	<u>%</u> <u>Change</u>
Utility Fund Expenses				
Water	5,249,523	5,388,333	138,810	2.64%
WWC	1,564,239	1,627,044	62,805	4.02%
WWTP	<u>1,307,741</u>	<u>1,401,992</u>	<u>94,251</u>	7.21%
Total Expenses	<u>8,121,503</u>	<u>8,417,369</u>	<u>295,866</u>	3.64%
Sanitation Fund Expenses				
Sanitation	1,881,712	1,979,925	98,213	5.22%
Landfill	<u>2,416,859</u>	<u>2,317,039</u>	<u>(99,820)</u>	-4.13%
Total Expenses	<u>4,298,571</u>	<u>4,296,964</u>	<u>(1,607)</u>	-0.04%
Airport	<u>1,180,428</u>	<u>1,198,904</u>	<u>18,476</u>	1.57%

**CITY OF BROWNWOOD
FY 14/15 BUDGET NOTES**

GENERAL FUND:

PROPERTY VALUATIONS AND RATES:

FY 13/14 VALUATIONS: 735,452,462

FY 14/15 VALUATIONS: 784,554,432

NET INCREASE

49,101,970

% INCREASE

6.68%

FY 13/14 CURRENT TAX RATE: 0.7463

FY 14/15 ADOPTED TAX RATE: 0.7463

DIFFERENCE

0

% DIFFERENCE

0.00%

FY 13/14 TAX LEVY 5,488,682

FY 14/15 TAX LEVY 5,855,130

DIFFERENCE

366,448

**CITY OF BROWNWOOD
FY 14/15 BUDGET NOTES [Page 2]**

UTILITY FUND:

Water Rates:

Consumption Rate:

Adopted a decrease of 1 cent (0.5%) per 100 CF to correspond with a 0.5% decrease by the Brown County Water Improvement District on our wholesale water rate. An average residence using 10 units of water per month will see a reduction of 10 cents per month or \$1.20 per year. The rate will go from \$2.23 per 100 cubic feet to \$2.22.

Base Rate:

No changes were made.

Sewer Rates:

No changes were made.

SANITATION FUND:

No changes were made.