

**CITY OF BROWNWOOD
BUDGET TOTALS**

	FY 14/15 ADOPTED	FY 15/16 PROPOSED	AMOUNT CHANGED	% CHANGED
FUND SOURCES:				
General Fund	14,672,945	15,681,445	1,008,500	6.87%
Utility Fund	9,714,245	10,254,135	539,890	5.56%
Sanitation Fund	4,830,750	4,895,850	65,100	1.35%
Airport Fund	960,000	757,000	(203,000)	-21.15%
Pecan Station Fund	17,936	18,500	564	3.14%
Tax Supported Bond Fnds	<u>1,375,187</u>	<u>1,159,247</u>	<u>(215,940)</u>	<u>-15.70%</u>
Total Revenue	<u><u>31,571,063</u></u>	<u><u>32,766,177</u></u>	<u><u>1,195,114</u></u>	<u><u>3.79%</u></u>
 FUND USES:				
General Fund	16,264,703	17,130,272	865,569	5.32%
Utility Fund	8,417,369	8,915,269	497,900	5.92%
Sanitation Fund	4,296,964	4,435,493	138,529	3.22%
Airport Fund	1,198,904	1,107,396	(91,508)	-7.63%
Pecan Station Fund	17,936	18,500	564	3.14%
Tax Supported Bond Fnds	<u>1,375,187</u>	<u>1,159,247</u>	<u>(215,940)</u>	<u>-15.70%</u>
Total Expenses	<u><u>31,571,063</u></u>	<u><u>32,766,177</u></u>	<u><u>1,195,114</u></u>	<u><u>3.79%</u></u>
 Net Budget Balance	 <u><u>-</u></u>	 <u><u>-</u></u>	 <u><u>-</u></u>	

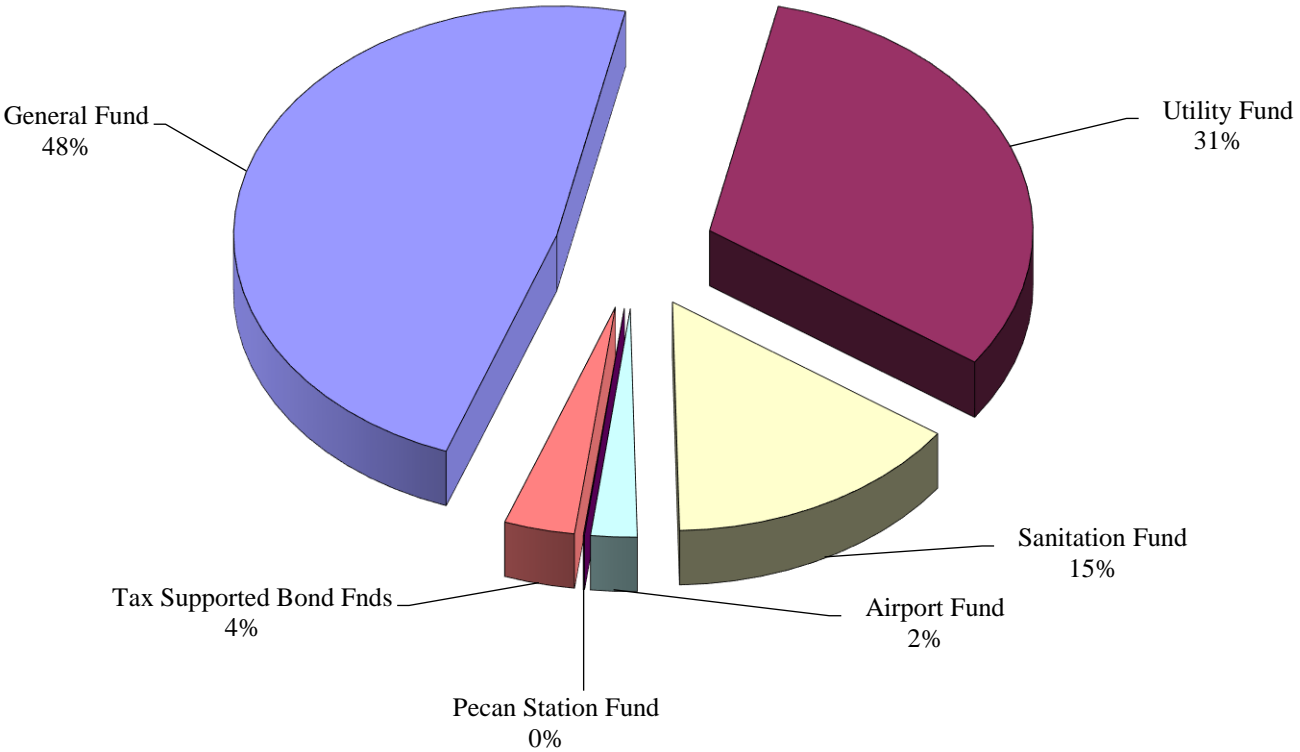
**CITY OF BROWNWOOD
BUDGET TOTALS BY FUND**

	FY 14/15 ADOPTED	FY 15/16 PROPOSED	AMOUNT CHANGED	% CHANGED
GENERAL FUND				
Revenue	14,672,945	15,681,445	1,008,500	6.87%
Expenditures	<u>16,264,703</u>	<u>17,130,272</u>	<u>865,569</u>	5.32%
Net Deficit	(1,591,758)	(1,448,827)	142,931	
Trans fr Util & San Fds	<u>1,591,758</u>	<u>1,448,827</u>	<u>(142,931)</u>	
General Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	
UTILITY FUND				
Revenue	9,714,245	10,254,135	539,890	5.56%
Expenses	<u>8,417,369</u>	<u>8,915,269</u>	<u>497,900</u>	5.92%
Net Surplus	1,296,876	1,338,866	41,990	
Trans to Gen & Airp Fds	<u>(1,296,876)</u>	<u>(1,338,866)</u>	<u>(41,990)</u>	
Utility Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	
SANITATION FUND				
Revenue	4,830,750	4,895,850	65,100	1.35%
Expenses	<u>4,296,964</u>	<u>4,435,493</u>	<u>138,529</u>	3.22%
Net Surplus	533,786	460,357	(73,429)	
Trans to Gen & Airp Fds	<u>(533,786)</u>	<u>(460,357)</u>	<u>73,429</u>	
Sanitation Fd Balance	<u>-</u>	<u>-</u>	<u>-</u>	

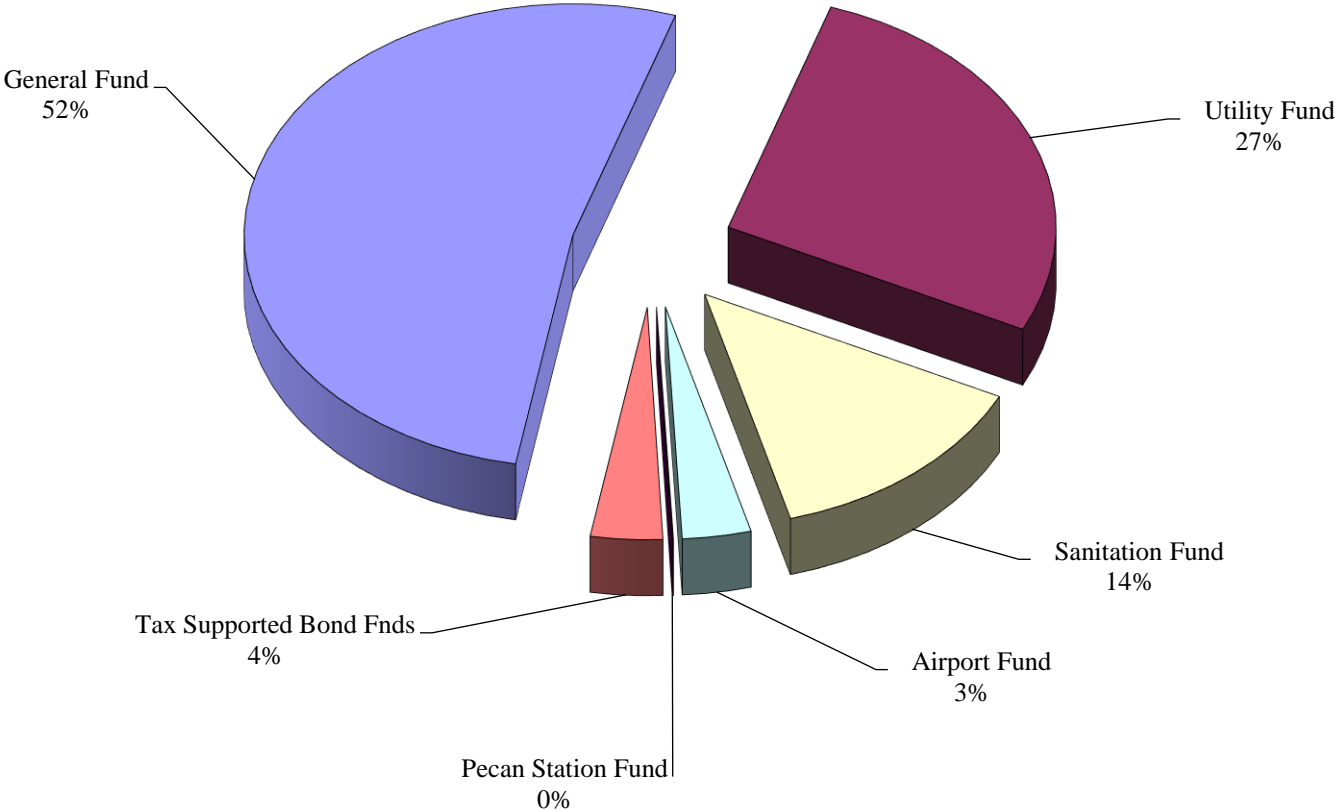
**CITY OF BROWNWOOD
BUDGET TOTALS BY FUND**

	FY 14/15 ADOPTED	FY 15/16 PROPOSED	AMOUNT CHANGED	% CHANGED
AIRPORT FUND				
Revenue	960,000	757,000	(203,000)	-21.15%
Expenses	<u>1,198,904</u>	<u>1,107,396</u>	<u>(91,508)</u>	-7.63%
Net Deficit	(238,904)	(350,396)	(111,492)	
Trans fr Util & San Fds	<u>238,904</u>	<u>350,396</u>	<u>111,492</u>	
Airport Fd Balance	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	

Total Budgeted Revenue FY 15/16

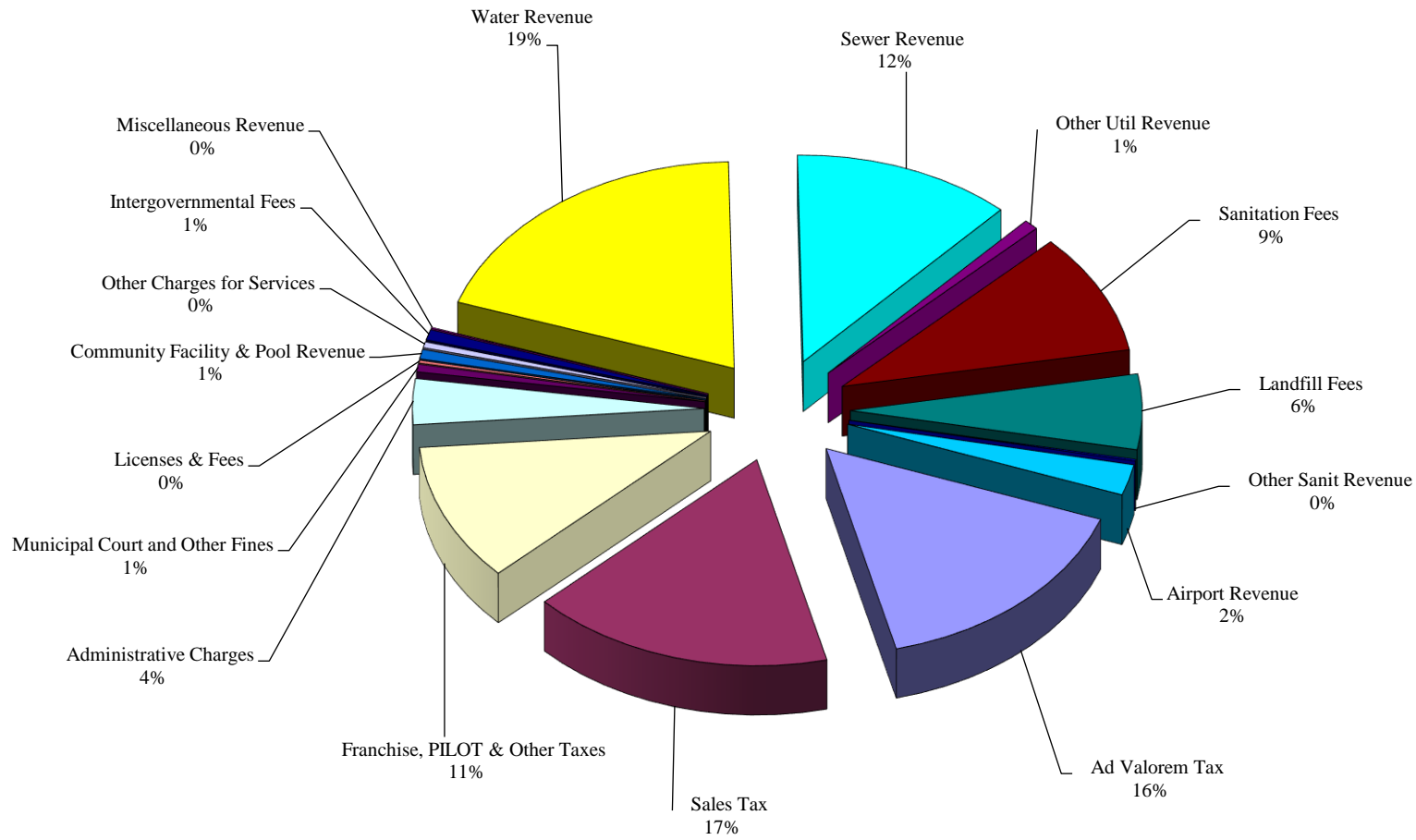


Total Budgeted Expenses FY 15/16



REVENUE	FY 14/15 <u>ADOPTED</u>	FY 15/16 <u>PROPOSED</u>	Amount <u>Change</u>	% <u>Change</u>
General Fund Revenue				
Ad Valorem Tax	4,479,942	4,922,805	442,863	9.89%
Sales Tax	4,905,000	5,310,000	405,000	8.26%
Franchise, PILOT & Other Taxes	3,234,413	3,407,600	173,187	5.35%
Administrative Charges	1,129,200	1,129,200	-	0.00%
Municipal Court and Other Fines	162,000	188,000	26,000	16.05%
Licenses & Fees	64,000	65,500	1,500	2.34%
Community Facility & Pool Revenue	259,000	230,000	(29,000)	-11.20%
Other Charges for Services	146,700	144,900	(1,800)	-1.23%
Intergovernmental Fees	256,190	257,690	1,500	0.59%
Miscellaneous Revenue	<u>36,500</u>	<u>25,750</u>	<u>(10,750)</u>	<u>-29.45%</u>
Total General Fund Revenue	<u>14,672,945</u>	<u>15,681,445</u>	<u>1,008,500</u>	<u>6.87%</u>
Utility Fund Revenue				
Water Revenue	5,712,100	6,155,735	443,635	7.77%
Sewer Revenue	3,760,440	3,840,700	80,260	2.13%
Other Util Revenue	<u>241,705</u>	<u>257,700</u>	<u>15,995</u>	<u>6.62%</u>
Total Utility Fund Revenue	<u>9,714,245</u>	<u>10,254,135</u>	<u>539,890</u>	<u>5.56%</u>
Sanitation Fund Revenue				
Sanitation Fees	3,010,000	3,000,000	(10,000)	-0.33%
Landfill Fees	1,790,000	1,860,000	70,000	3.91%
Other Sanit Revenue	<u>30,750</u>	<u>35,850</u>	<u>5,100</u>	<u>16.59%</u>
Total Sanitation Fund Revenue	<u>4,830,750</u>	<u>4,895,850</u>	<u>65,100</u>	<u>1.35%</u>
Airport Revenue	<u>955,500</u>	<u>757,000</u>	<u>(198,500)</u>	<u>-20.77%</u>

Revenues FY 15/16



EXPENSES

	FY 14/15	FY 15/16	Amount	%
	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>Change</u>	<u>Change</u>
General Fund Expenditures				
City Council	80,950	83,875	2,925	3.61%
Administration	219,886	216,072	(3,814)	-1.73%
City Secretary	93,986	102,078	8,092	8.61%
Finance	333,600	339,417	5,817	1.74%
Mun Court	314,074	343,535	29,461	9.38%
Police	4,602,332	4,763,862	161,530	3.51%
Fire	2,782,207	3,011,971	229,764	8.26%
Dev Serv	685,991	712,920	26,929	3.93%
Street	1,606,872	1,857,300	250,428	15.58%
Health	253,504	278,007	24,503	9.67%
Comm Serv	608,415	601,993	(6,422)	-1.06%
Intergov	226,428	231,815	5,387	2.38%
Util Billing	244,662	252,745	8,083	3.30%
Comm Facilities	445,660	445,099	(561)	-0.13%
Oper Support	156,273	158,250	1,977	1.27%
Purchasing	189,329	192,699	3,370	1.78%
Parks & Rec	1,197,268	1,309,952	112,684	9.41%
Fleet Serv	513,293	500,314	(12,979)	-2.53%
City Attorney	190,474	193,705	3,231	1.70%
Public Works	387,486	457,618	70,132	18.10%
Emer Mgmt	23,825	27,970	4,145	17.40%
Human Res	221,033	259,130	38,097	17.24%
Fire Marshal	128,919	176,260	47,341	36.72%
Contingency	193,500	(10,000)	(203,500)	-105.17%
Infor Tech	447,769	491,134	43,365	9.68%
Transp Mus	116,967	132,551	15,584	13.32%
Total Expenditures	<u>16,264,703</u>	<u>17,130,272</u>	<u>865,569</u>	5.32%

EXPENSES (page 2)

	<u>FY 14/15</u> <u>ADOPTED</u>	<u>FY 15/16</u> <u>PROPOSED</u>	<u>Amount</u> <u>Change</u>	<u>%</u> <u>Change</u>
Utility Fund Expenses				
Water	5,388,333	5,703,765	315,432	5.85%
WWC	1,627,044	1,661,039	33,995	2.09%
WWTP	<u>1,401,992</u>	<u>1,550,465</u>	<u>148,473</u>	10.59%
Total Expenses	<u>8,417,369</u>	<u>8,915,269</u>	<u>497,900</u>	5.92%
Sanitation Fund Expenses				
Sanitation	1,979,925	2,016,407	36,482	1.84%
Landfill	<u>2,317,039</u>	<u>2,419,086</u>	<u>102,047</u>	4.40%
Total Expenses	<u>4,296,964</u>	<u>4,435,493</u>	<u>138,529</u>	3.22%
Airport	<u>1,198,904</u>	<u>1,107,396</u>	<u>(91,508)</u>	-7.63%

**CITY OF BROWNWOOD
FY 15/16 BUDGET NOTES**

GENERAL FUND:

PROPERTY VALUATIONS AND RATES:

FY 14/15 VALUATIONS: 784,554,432

FY 15/16 VALUATIONS: 814,960,673

NET INCREASE 30,406,241
% INCREASE 3.88%

FY 14/15 CURRENT TAX RATE: 0.7463

FY 15/16 PROPOSED TAX RATE: 0.7463

DIFFERENCE 0
% DIFFERENCE 0.00%

FY 14/15 TAX LEVY 5,855,130

FY 15/16 PROPOSED TAX LEVY 6,082,052

DIFFERENCE 226,922

**CITY OF BROWNWOOD
FY 15/16 BUDGET NOTES [Page 2]**

UTILITY FUND:

Water Rates:

Consumption Rate:

No changes are proposed

Base Rate:

Proposed an increase of 56¢ to a 3/4 inch residential meter with proportionate increases in larger meters. The monthly base for a 3/4" meter would go from \$24.67 to \$25.23. This is a 2.3% increase and is needed to fund bond payments on a proposed new Certificate of Obligation to fund improvements to the Roanoke water storage tank.

Sewer Rates:

Proposed to increase the rate by 11¢ from \$2.99 per 100 cubic feet to \$3.10. The monthly minimum would go up by 88¢ from \$23.92 to \$24.80. This is a 3.7% increase and is needed to partially fund bond payments on a proposed new Certificate of Obligation to fund improvements to the wastewater treatment plant. This would be the first year of a two year increase in the rate with another 13¢ in FY 16/17 for a total increase of 24¢.

SANITATION FUND:

No changes were made.