

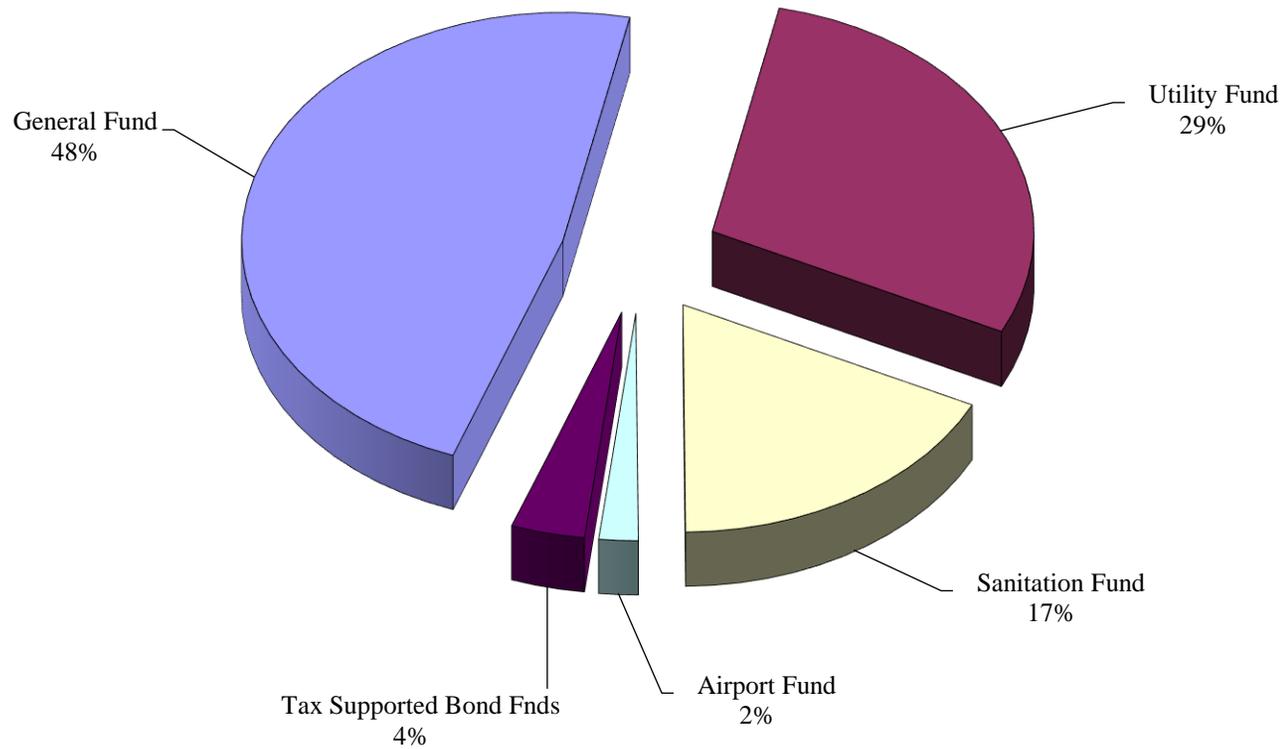
**CITY OF BROWNWOOD
BUDGET TOTALS**

	FY 19/20 ADOPTED	FY 20/21 ADMIN APPROVED	AMOUNT CHANGED	% CHANGED
FUND SOURCES:				
General Fund	17,662,538	17,245,601	(416,937)	-2.36%
Utility Fund	10,406,004	10,421,691	15,687	0.15%
Sanitation Fund	6,173,000	6,370,000	197,000	3.19%
Airport Fund	711,000	713,000	2,000	0.28%
Tax Supported Bond Fnds	<u>1,328,326</u>	<u>1,338,634</u>	<u>10,308</u>	<u>0.78%</u>
Total Revenue	<u>36,280,868</u>	<u>36,088,926</u>	<u>(191,942)</u>	<u>-0.53%</u>
 FUND USES:				
General Fund	19,819,698	19,713,365	(106,333)	-0.54%
Utility Fund	9,070,251	9,105,572	35,321	0.39%
Sanitation Fund	5,053,064	5,009,769	(43,295)	-0.86%
Airport Fund	1,009,529	921,586	(87,943)	-8.71%
Tax Supported Bond Fnds	<u>1,328,326</u>	<u>1,338,634</u>	<u>10,308</u>	<u>0.78%</u>
Total Expenses	<u>36,280,868</u>	<u>36,088,926</u>	<u>(191,942)</u>	<u>-0.53%</u>
 Net Budget Balance	 <u><u>-</u></u>	 <u><u>-</u></u>	 <u><u>-</u></u>	

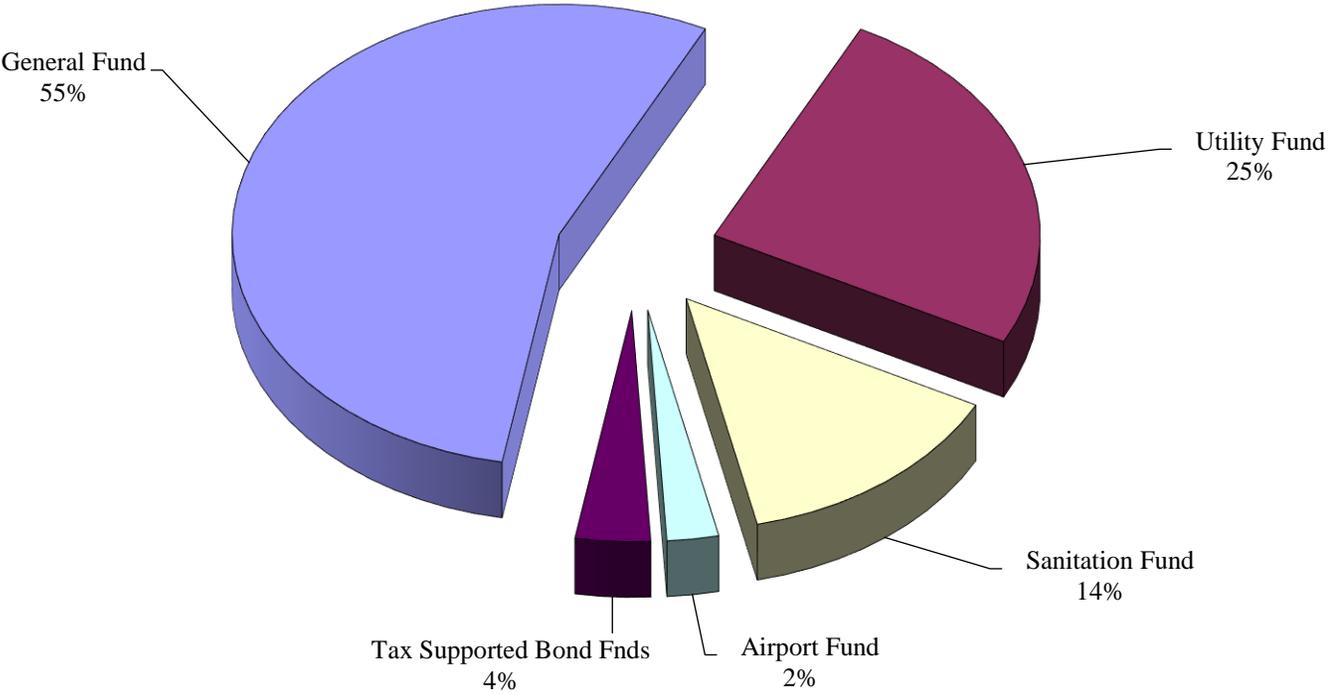
**CITY OF BROWNWOOD
BUDGET TOTALS BY FUND**

	FY 19/20	FY 20/21	AMOUNT	%
	ADOPTED	ADMIN APPROVED	CHANGED	CHANGED
GENERAL FUND				
Revenue	17,662,538	17,245,601	(416,937)	-2.36%
Expenditures	19,819,698	19,713,365	(106,333)	-0.54%
Net Deficit	<u>(2,157,160)</u>	<u>(2,467,764)</u>	<u>(310,604)</u>	
UTILITY FUND				
Revenue	10,406,004	10,421,691	15,687	0.15%
Expenses	9,070,251	9,105,572	35,321	0.39%
Net Surplus (Deficit)	<u>1,335,753</u>	<u>1,316,119</u>	<u>(19,634)</u>	
SANITATION FUND				
Revenue	6,173,000	6,370,000	197,000	3.19%
Expenses	5,053,064	5,009,769	(43,295)	-0.86%
Net Surplus	<u>1,119,936</u>	<u>1,360,231</u>	<u>240,295</u>	
AIRPORT FUND				
Revenue	711,000	713,000	2,000	0.28%
Expenses	1,009,529	921,586	(87,943)	-8.71%
Net Deficit	<u>(298,529)</u>	<u>(208,586)</u>	<u>89,943</u>	

Total Budgeted Revenue by Fund FY 20/21

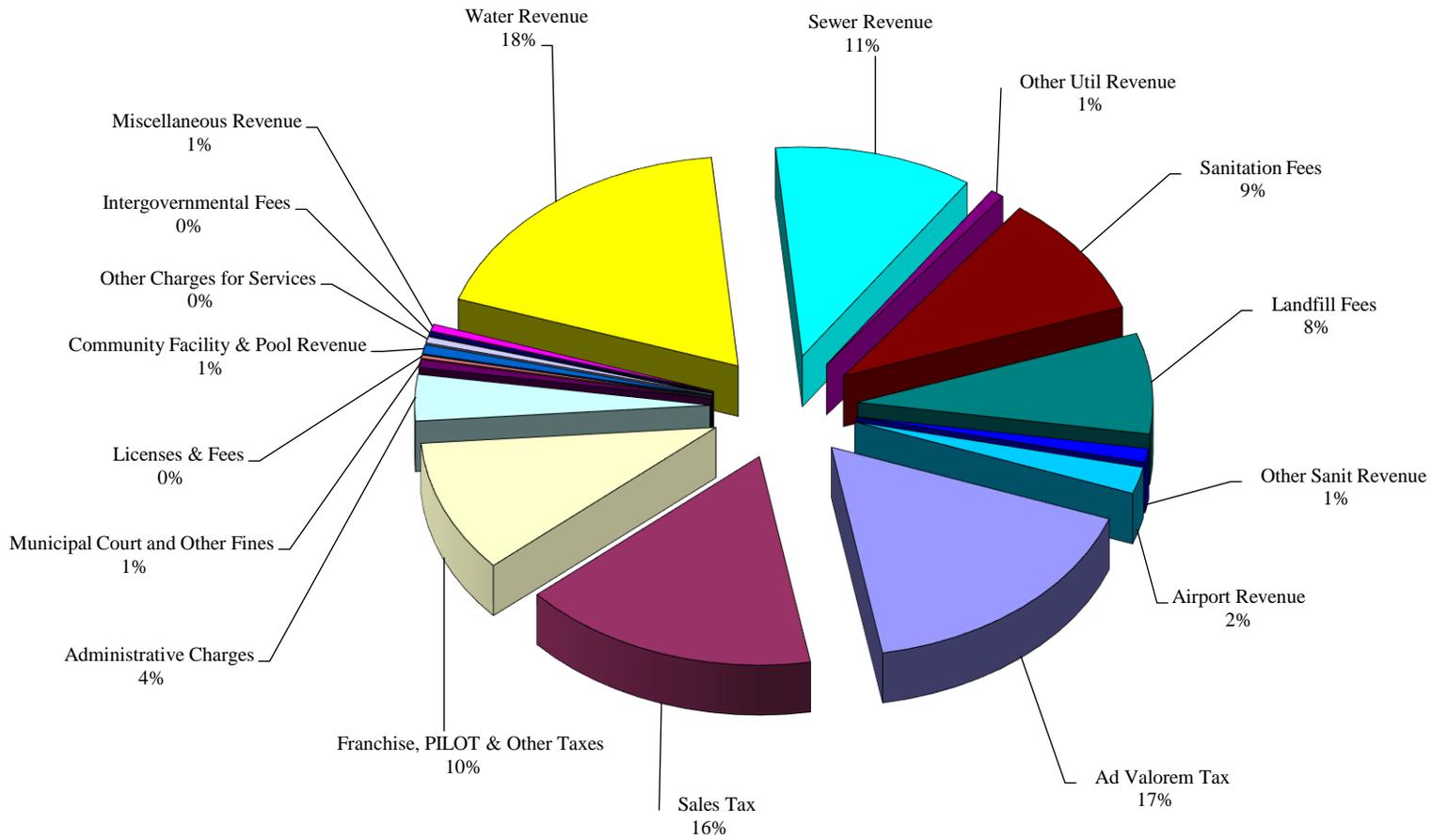


Total Budgeted Expenses by Fund FY 20/21



REVENUE	FY 19/20	FY 20/21	Amount	%
	<u>ADOPTED</u>	<u>ADMIN APPROVED</u>	<u>Change</u>	<u>Change</u>
General Fund Revenue				
Ad Valorem Tax	5,740,239	5,795,294	55,055	0.96%
Sales Tax	5,705,358	5,671,000	(34,358)	-0.60%
Franchise, PILOT & Other Taxes	3,720,100	3,556,000	(164,100)	-4.41%
Administrative Charges	1,241,604	1,241,604	-	0.00%
Municipal Court and Other Fines	249,000	214,000	(35,000)	-14.06%
Licenses & Fees	78,000	79,000	1,000	1.28%
Community Facility & Pool Revenue	244,500	244,000	(500)	-0.20%
Other Charges for Services	179,600	167,900	(11,700)	-6.51%
Intergovernmental Fees	295,547	89,447	(206,100)	-69.74%
Miscellaneous Revenue	<u>208,590</u>	<u>187,356</u>	<u>(21,234)</u>	<u>-10.18%</u>
Total General Fund Revenue	<u>17,662,538</u>	<u>17,245,601</u>	<u>(416,937)</u>	<u>-2.36%</u>
Utility Fund Revenue				
Water Revenue	6,162,210	6,382,991	220,781	3.58%
Sewer Revenue	3,975,794	3,781,200	(194,594)	-4.89%
Other Util Revenue	<u>268,000</u>	<u>257,500</u>	<u>(10,500)</u>	<u>-3.92%</u>
Total Utility Fund Revenue	<u>10,406,004</u>	<u>10,421,691</u>	<u>15,687</u>	<u>0.15%</u>
Sanitation Fund Revenue				
Sanitation Fees	3,296,000	3,296,000	-	0.00%
Landfill Fees	2,649,895	2,700,000	50,105	1.89%
Other Sanit Revenue	<u>227,105</u>	<u>374,000</u>	<u>146,895</u>	<u>64.68%</u>
Total Sanitation Fund Revenue	<u>6,173,000</u>	<u>6,370,000</u>	<u>197,000</u>	<u>3.19%</u>
Airport Revenue	<u>711,000</u>	<u>713,000</u>	<u>2,000</u>	<u>0.28%</u>

Revenues FY 20/21



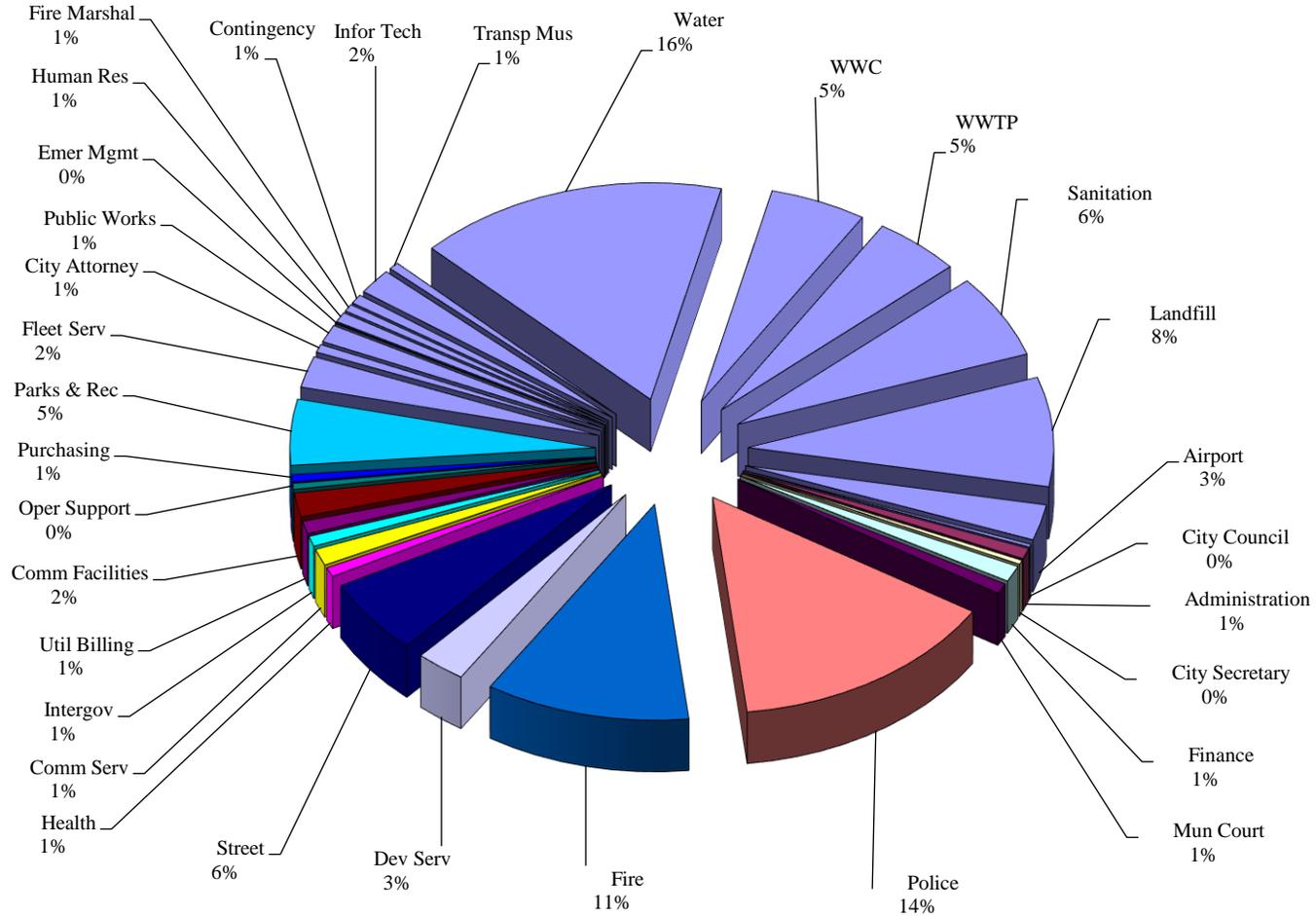
EXPENSES

	FY 19/20	FY 20/21	Amount	%
	<u>ADOPTED</u>	<u>ADMIN APPROVED</u>	<u>Change</u>	<u>Change</u>
General Fund Expenditures				
City Council	59,172	69,256	10,084	17.04%
Administration	283,193	277,058	(6,135)	-2.17%
City Secretary	114,687	107,871	(6,816)	-5.94%
Finance	375,567	415,498	39,931	10.63%
Mun Court	327,712	269,915	(57,797)	-17.64%
Police	5,239,111	4,994,263	(244,848)	-4.67%
Fire	3,786,241	3,763,183	(23,058)	-0.61%
Dev Serv	947,663	915,819	(31,844)	-3.36%
Street	1,959,675	1,955,236	(4,439)	-0.23%
Health	251,637	242,378	(9,259)	-3.68%
Comm Serv	664,589	429,098	(235,491)	-35.43%
Intergov	257,657	266,139	8,482	3.29%
Util Billing	317,328	326,326	8,998	2.84%
Comm Facilities	477,136	618,117	140,981	29.55%
Oper Support	157,993	152,111	(5,882)	-3.72%
Purchasing	184,545	186,038	1,493	0.81%
Parks & Rec	1,658,413	1,704,514	46,101	2.78%
Fleet Serv	792,362	809,206	16,844	2.13%
City Attorney	207,136	206,696	(440)	-0.21%
Public Works	585,616	456,551	(129,065)	-22.04%
Emer Mgmt	23,850	20,050	(3,800)	-15.93%
Human Res	284,239	257,353	(26,886)	-9.46%
Fire Marshal	184,873	188,580	3,707	2.01%
Contingency	(148,500)	238,331	386,831	-260.49%
Infor Tech	639,913	655,810	15,897	2.48%
Transp Mus	187,890	187,968	78	0.04%
Total Expenditures	<u>19,819,698</u>	<u>19,713,365</u>	<u>(106,333)</u>	-0.54%

EXPENSES (page 2)

	FY 19/20	FY 20/21	Amount	%
	<u>ADOPTED</u>	<u>ADMIN APPROVED</u>	<u>Change</u>	<u>Change</u>
Utility Fund Expenses				
Water	5,569,547	5,714,234	144,687	2.60%
WWC	1,839,830	1,778,271	(61,559)	-3.35%
WWTP	1,660,874	1,613,067	(47,807)	-2.88%
Total Expenses	<u>9,070,251</u>	<u>9,105,572</u>	<u>35,321</u>	<u>0.39%</u>
Sanitation Fund Expenses				
Sanitation	2,275,580	2,175,786	(99,794)	-4.39%
Landfill	2,777,484	2,833,983	56,499	2.03%
Total Expenses	<u>5,053,064</u>	<u>5,009,769</u>	<u>(43,295)</u>	<u>-0.86%</u>
Airport	<u>1,009,529</u>	<u>921,586</u>	<u>(87,943)</u>	<u>-8.71%</u>

Expenses FY 20/21



**CITY OF BROWNWOOD
FY 20/21 BUDGET NOTES**

GENERAL FUND:

PROPERTY VALUATIONS AND RATES:

FY 19/20 VALUATIONS: 924,224,071

FY 20/21 VALUATIONS: 980,764,620

NET INCREASE 56,540,549

% INCREASE 6.12%

FY 19/20 CURRENT TAX RATE: 0.7869

FY 20/21 PROPOSED TAX RATE: 0.7448

DIFFERENCE -0.0421

% DIFFERENCE -5.35%

**FY 19/20 PROPERTY
SUBJECT TO FREEZE**

124,935,983

TAX IF NOT FROZEN

983,121

FROZEN TAX ASSESSMENT

825,518

LOSS DUE TO FREEZE

157,603

**FY 20/21 PROPERTY
SUBJECT TO FREEZE**

135,042,504

TAX IF NOT FROZEN

1,005,797

FROZEN TAX ASSESSMENT

834,611

LOSS DUE TO FREEZE

171,186

FY 19/20 TAX LEVY

7,115,116

FY 20/21 PROPOSED TAX LEVY

7,133,549

DIFFERENCE 18,433

0.26%

**CITY OF BROWNWOOD
FY 20/21 BUDGET NOTES [Page 2]**

UTILITY FUND:

Water Rates:

Consumption Rate:

No changes are proposed.

Base Rate:

No increases proposed

Sewer Rates:

No increases proposed

Sanitation Rate:

No increases proposed

Landfill Gate Rate:

No increases proposed