

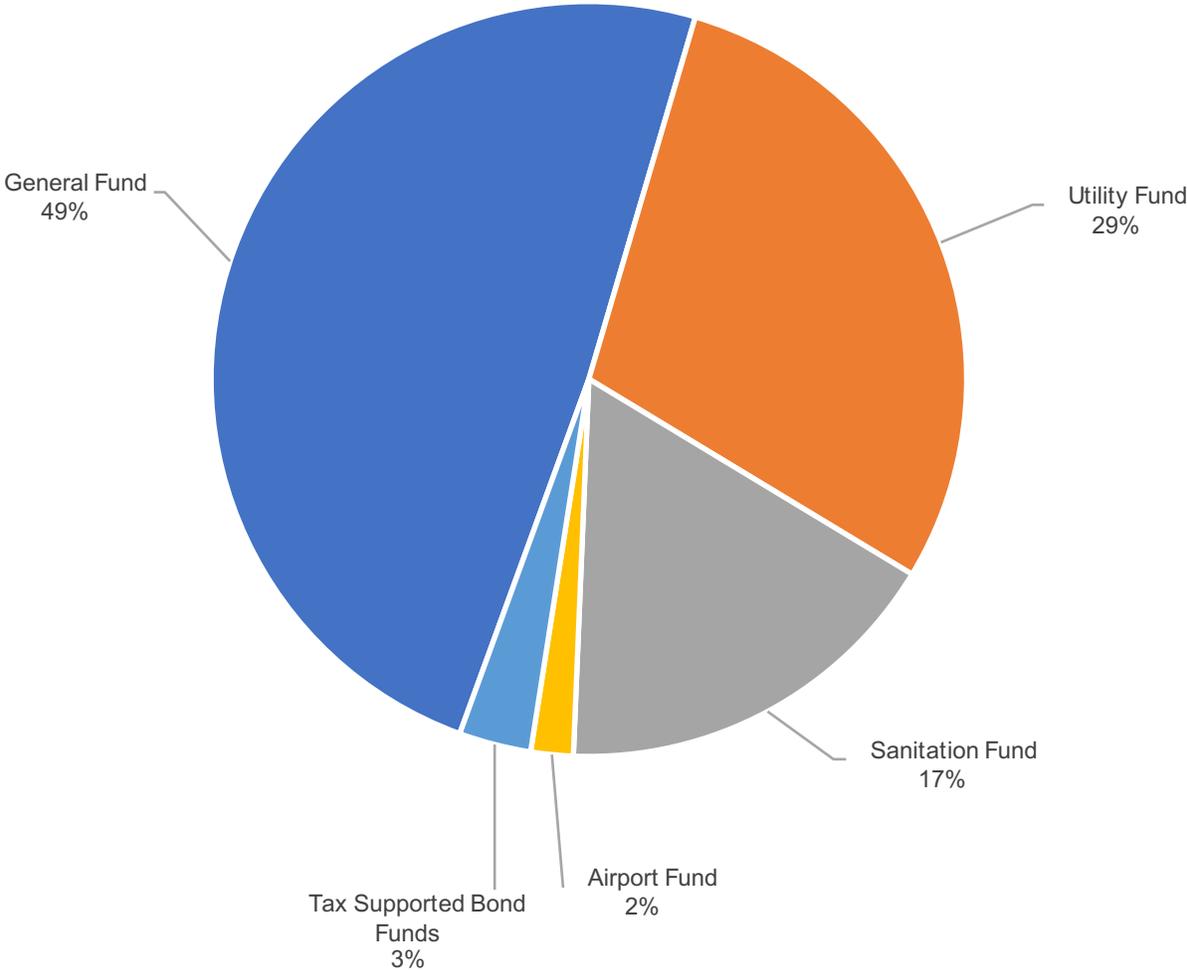
**CITY OF BROWNWOOD
BUDGET TOTALS**

	FY 20/21 ADOPTED	FY 21/22 ADMIN APPROVED	AMOUNT CHANGED	% CHANGED
FUND SOURCES:				
General Fund	17,245,601	17,911,979	666,378	3.86%
Utility Fund	10,421,691	10,639,920	218,229	2.09%
Sanitation Fund	6,370,000	6,214,500	(155,500)	-2.44%
Airport Fund	713,000	663,000	(50,000)	-7.01%
Tax Supported Bond Funds	1,338,634	1,128,988	(209,646)	-15.66%
<i>Total Revenue</i>	<u>36,088,926</u>	<u>36,558,387</u>	<u>469,461</u>	<u>1.30%</u>
FUND USES:				
General Fund	19,713,365	20,619,998	906,633	4.60%
Utility Fund	9,105,572	8,928,315	(177,257)	-1.95%
Sanitation Fund	5,009,769	4,947,816	(61,953)	-1.24%
Airport Fund	921,586	933,270	11,684	1.27%
Tax Supported Bond Funds	1,338,634	1,128,988	(209,646)	-15.66%
<i>Total Expenses</i>	<u>36,088,926</u>	<u>36,558,387</u>	<u>469,461</u>	<u>1.30%</u>
Net Budget Balance	<u>-</u>	<u>-</u>	<u>-</u>	

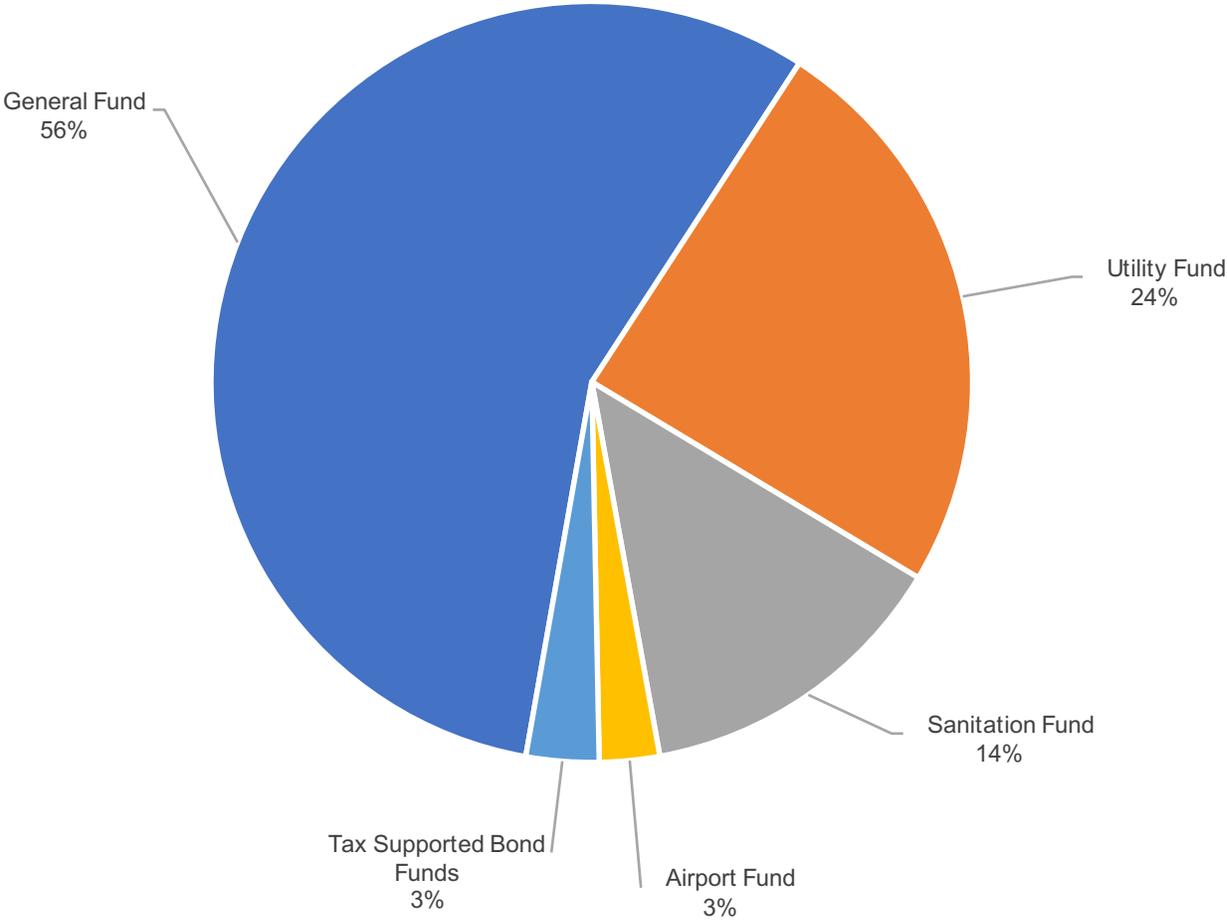
**CITY OF BROWNWOOD
BUDGET TOTALS BY FUND**

	FY 20/21 ADOPTED	FY 21/22 ADMIN APPROVED	AMOUNT CHANGED	% CHANGED
GENERAL FUND				
Revenue	17,245,601	17,911,979	666,378	3.86%
Expenditures	19,713,365	20,619,998	906,633	4.60%
Net Surplus (Deficit)	<u>(2,467,764)</u>	<u>(2,708,019)</u>	<u>(240,255)</u>	
UTILITY FUND				
Revenue	10,421,691	10,639,920	218,229	2.09%
Expenses	9,105,572	8,928,315	(177,257)	-1.95%
Net Surplus (Deficit)	<u>1,316,119</u>	<u>1,711,605</u>	<u>395,486</u>	
SANITATION FUND				
Revenue	6,370,000	6,214,500	(155,500)	-2.44%
Expenses	5,009,769	4,947,816	(61,953)	-1.24%
Net Surplus (Deficit)	<u>1,360,231</u>	<u>1,266,684</u>	<u>(93,547)</u>	
AIRPORT FUND				
Revenue	713,000	663,000	(50,000)	-7.01%
Expenses	921,586	933,270	11,684	1.27%
Net Surplus (Deficit)	<u>(208,586)</u>	<u>(270,270)</u>	<u>(61,684)</u>	

Total Budgeted Revenue by Fund FY 21/22



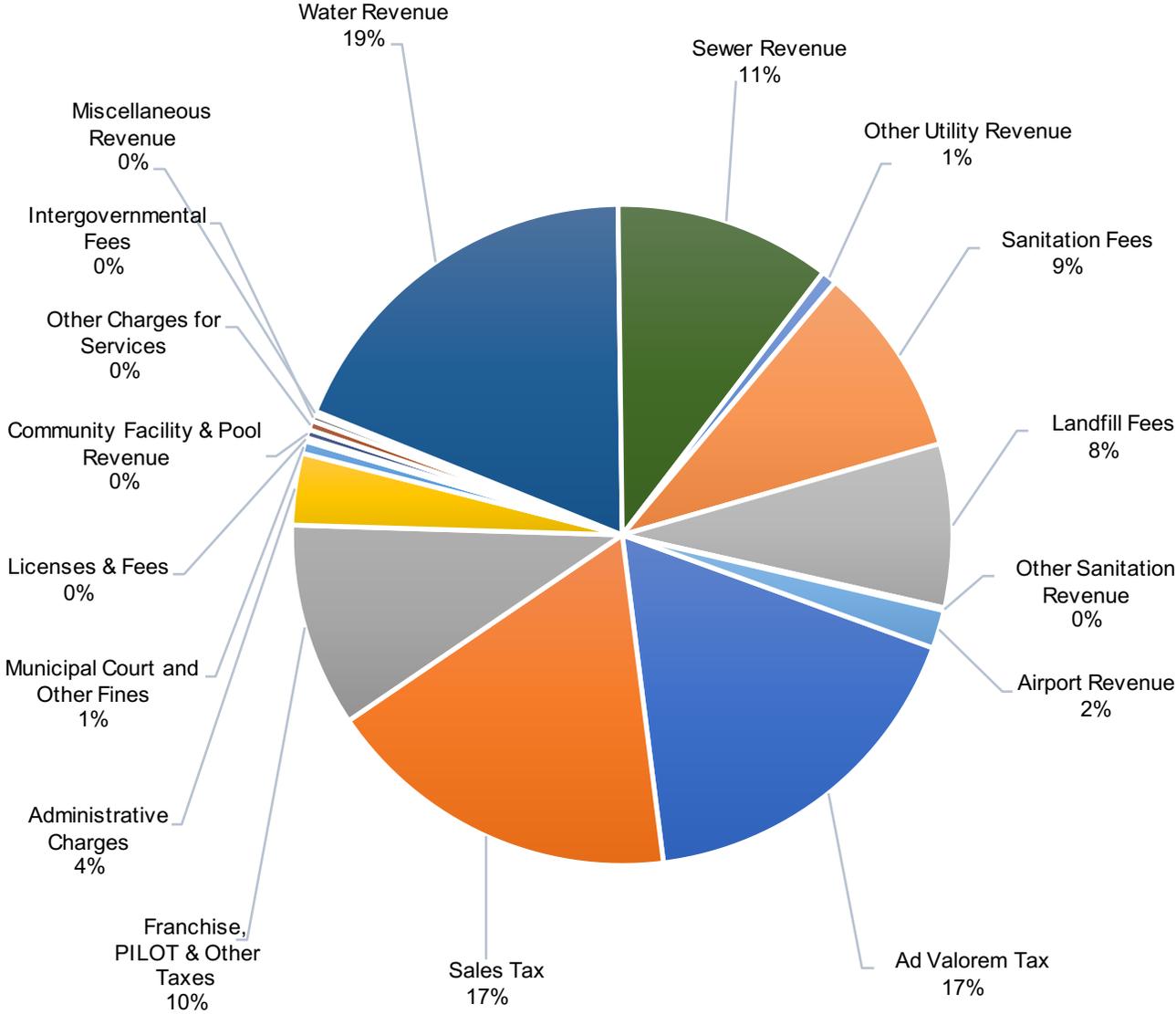
Total Budgeted Expenses by Fund FY 21/22



REVENUE

	FY 20/21 ADOPTED	FY 21/22 ADMIN APPROVED	AMOUNT CHANGE	% CHANGE
General Fund Revenue				
Ad Valorem Tax	5,795,294	6,182,836	387,542	6.69%
Sales Tax	5,671,000	6,198,148	527,148	9.30%
Franchise, PILOT & Other Taxes	3,556,000	3,535,200	(20,800)	-0.58%
Administrative Charges	1,241,604	1,241,604	-	0.00%
Municipal Court and Other Fines	214,000	215,000	1,000	0.47%
Licenses & Fees	79,000	61,000	(18,000)	-22.78%
Community Facility & Pool Revenue	244,000	145,000	(99,000)	-40.57%
Other Charges for Services	167,900	158,500	(9,400)	-5.60%
Intergovernmental Fees	89,447	108,044	18,597	20.79%
Miscellaneous Revenue	<u>187,356</u>	<u>66,647</u>	<u>(120,709)</u>	-64.43%
Total General Fund Revenue	<u>17,245,601</u>	<u>17,911,979</u>	<u>666,378</u>	3.86%
Utility Fund Revenue				
Water Revenue	6,382,991	6,620,000	237,009	3.71%
Sewer Revenue	3,781,200	3,754,420	(26,780)	-0.71%
Other Utility Revenue	<u>257,500</u>	<u>265,500</u>	<u>8,000</u>	3.11%
Total Utility Fund Revenue	<u>10,421,691</u>	<u>10,639,920</u>	<u>218,229</u>	2.09%
Sanitation Fund Revenue				
Sanitation Fees	3,296,000	3,330,000	34,000	1.03%
Landfill Fees	2,700,000	2,835,000	135,000	5.00%
Other Sanitation Revenue	<u>374,000</u>	<u>49,500</u>	<u>(324,500)</u>	-86.76%
Total Sanitation Fund Revenue	<u>6,370,000</u>	<u>6,214,500</u>	<u>(155,500)</u>	-2.44%
Airport Revenue	<u>713,000</u>	<u>663,000</u>	<u>(50,000)</u>	-7.01%

Revenues FY 21/22



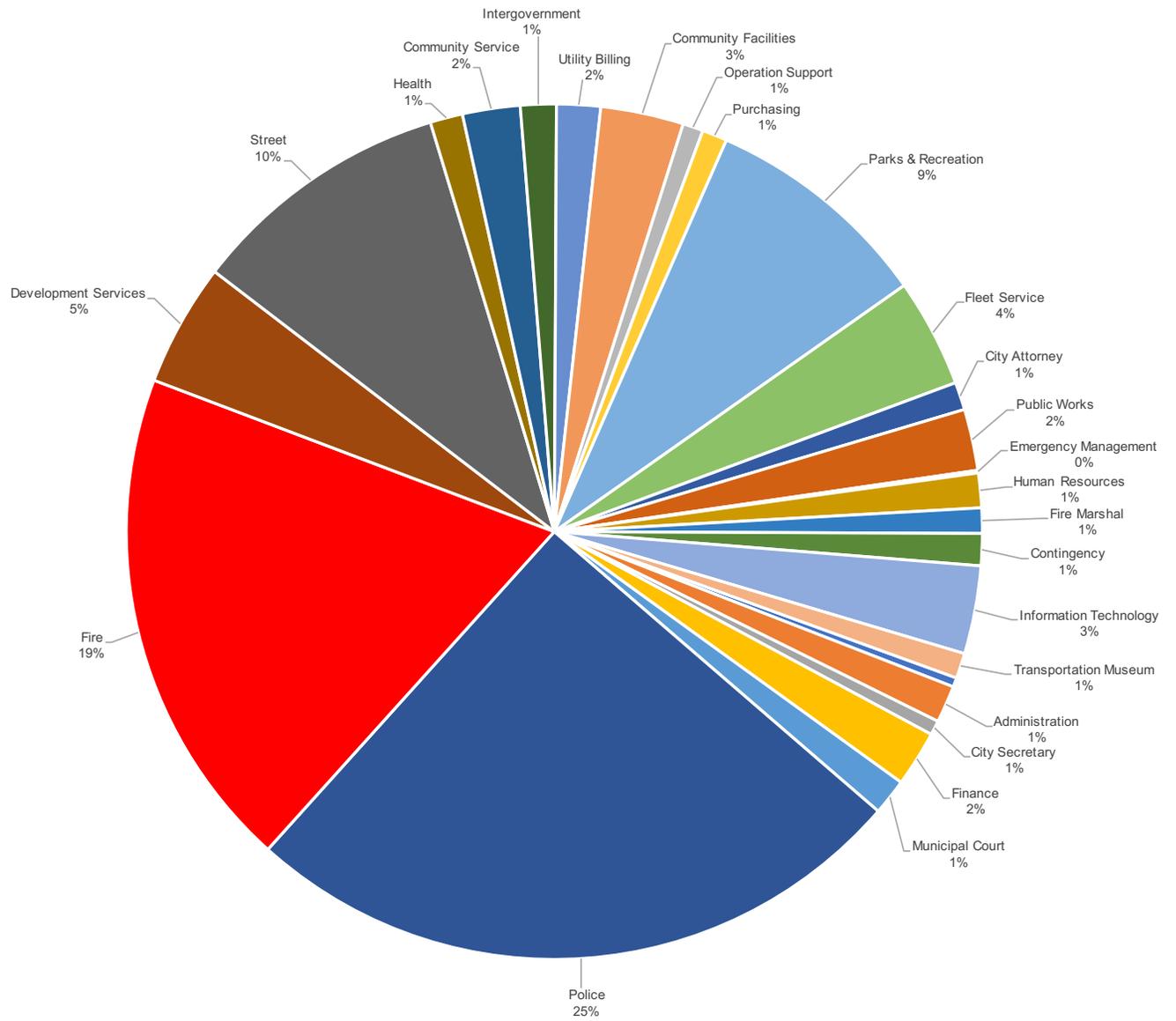
EXPENSES

	FY 20/21 ADOPTED	FY 21/22 ADMIN APPROVED	AMOUNT CHANGE	% CHANGE
General Fund Expenditures				
City Council	69,256	57,428	(11,828)	-17.08%
Administration	277,058	317,610	40,552	14.64%
City Secretary	107,871	112,958	5,087	4.72%
Finance	415,498	386,608	(28,890)	-6.95%
Municipal Court	269,915	272,960	3,045	1.13%
Police	4,994,263	5,223,547	229,284	4.59%
Fire	3,763,183	3,850,130	86,947	2.31%
Development Services	915,819	972,281	56,462	6.17%
Street	1,955,236	1,929,838	(25,398)	-1.30%
Health	242,378	294,831	52,453	21.64%
Community Service	429,098	513,048	83,950	19.56%
Intergovernment	266,139	269,860	3,721	1.40%
Utility Billing	326,326	372,242	45,916	14.07%
Community Facilities	618,117	685,648	67,531	10.93%
Operation Support	152,111	165,036	12,925	8.50%
Purchasing	186,038	185,801	(237)	-0.13%
Parks & Recreation	1,704,514	1,957,161	252,647	14.82%
Fleet Service	809,206	734,986	(74,220)	-9.17%
City Attorney	206,696	205,299	(1,397)	-0.68%
Public Works	456,551	489,398	32,847	7.19%
Emergency Management	20,050	22,985	2,935	14.64%
Human Resources	257,353	267,841	10,488	4.08%
Fire Marshal	188,580	9,962	(178,618)	-94.72%
Contingency	238,331	319,545	81,214	34.08%
Information Technology	655,810	810,338	154,528	23.56%
Transportation Museum	187,968	192,657	4,689	2.49%
<i>Total Expenditures</i>	<u>19,713,365</u>	<u>20,619,998</u>	<u>906,633</u>	4.60%

EXPENSES (page 2)

	FY 20/21 ADOPTED	FY 21/22 ADMIN APPROVED	AMOUNT CHANGE	% Change
Utility Fund Expenses				
Water	5,714,234	5,402,900	(311,334)	-5.45%
WWC	1,778,271	1,848,504	70,233	3.95%
WWTP	1,613,067	1,676,911	63,844	3.96%
<i>Total Expenses</i>	<u>9,105,572</u>	<u>8,928,315</u>	<u>(177,257)</u>	-1.95%
Sanitation Fund Expenses				
Sanitation	2,175,786	2,259,013	83,227	3.83%
Landfill	2,833,983	2,688,803	(145,180)	-5.12%
<i>Total Expenses</i>	<u>5,009,769</u>	<u>4,947,816</u>	<u>(61,953)</u>	-1.24%
Airport	<u>921,586</u>	<u>933,270</u>	<u>11,684</u>	1.27%

Expenses FY 21/22



**CITY OF BROWNWOOD
FY 21/22 BUDGET NOTES**

GENERAL FUND:

PROPERTY VALUATIONS AND RATES:

FY 20/21 VALUATIONS:	980,764,620	
FY 21/22 VALUATIONS:	<u>1,031,521,241</u>	
NET INCREASE		<u>50,756,621</u>
% INCREASE		<u>5.18%</u>

FY 21/22 CURRENT TAX RATE:	0.7448	
FY 21/22 PROPOSED TAX RATE:	<u>0.7317</u>	
DIFFERENCE		<u>-0.0131</u>
% DIFFERENCE		<u>-1.76%</u>

FY 20/21 PROPERTY SUBJECT TO FREEZE	<u>135,042,504</u>	
TAX IF NOT FROZEN	1,005,797	
FROZEN TAX ASSESSMENT	<u>834,611</u>	
LOSS DUE TO FREEZE		<u>171,186</u>

FY 21/22 PROPERTY SUBJECT TO FREEZE	<u>148,063,304</u>	
TAX IF NOT FROZEN	1,083,379	
FROZEN TAX ASSESSMENT	<u>847,562</u>	
LOSS DUE TO FREEZE		<u>235,817</u>

FY 20/21 TAX LEVY	7,133,549	
FY 21/22 PROPOSED TAX LEVY	<u>7,311,824</u>	
DIFFERENCE		<u>178,275</u>
		<u>2.50%</u>

CITY OF BROWNWOOD
FY 21/22 BUDGET NOTES [Page 2]

UTILITY FUND:

Water Rates:

Consumption Rate:

Proposed increase of \$.03 from \$2.38 to \$2.41, or 1.3%

Base Rate:

No increases proposed

Sewer Rates:

No increases proposed

Sanitation Rate:

No increases proposed

Landfill Gate Rate:

No increases proposed