



PROPOSED BUDGET

FY 2023/2024

CITY OF BROWNWOOD



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FY 2023/2024

CITY OF BROWNWOOD

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NOTICE OF MEETING TO VOTE ON TAX RATE

A tax rate of \$.66590 per \$100 valuation has been proposed by the governing body of the City of Brownwood.

Current Tax Rate	\$.68640 per \$100
Proposed Tax Rate	\$.66590 per \$100
No-New-Revenue Tax Rate	\$.64092 per \$100
Voter-Approval Tax Rate	\$.81234 per \$100

The No-New-Revenue tax rate is the tax rate for the 2023 tax year that will raise the same amount of property tax revenue for the City of Brownwood from the same properties in both the 2022 tax year and the 2023 tax year.

The Voter-Approval tax rate is the highest tax rate that the City of Brownwood may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the No-New-Revenue tax rate. This means that the City of Brownwood is proposing to increase property taxes for the 2023 tax year. As a result, a public hearing on the proposed tax is required.

The proposed tax rate is also not greater than the Voter-Approval tax rate. As a result, the City of Brownwood is not required to hold an election to seek voter approval of the rate. However, you may express your support or opposition to the proposed tax rate by contacting the City Manager of the City of Brownwood at Brownwood City Hall, 501 Center Avenue, Brownwood, TX 76801 or by attending the public hearing when the budget will be presented or the public meetings when the tax rate will be considered for adoption (see dates below).

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

The Brownwood City Council voted on July 20, 2023 to formally propose a tax rate of \$.6659 per \$100 valuation.

FOR the proposal:

HD Jones, Ed McMillian, Melody Nowowiejski, Draco A. Miller & Walker Willey

AGAINST the proposal: None

PRESENT and not voting: None

ABSENT: None

The Brownwood City Council is scheduled to hold a public hearing on the budget on August 29, 2023 and is scheduled to consider adoption of the tax rate on September 5, 2023 on first reading and September 12, 2023 on second and third readings. These meetings will take place at Brownwood City Hall, 501 Center Avenue, Brownwood, TX 76801.

The 86th Legislature modified the manner in which the Voter-Approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by the City of Brownwood last year to the taxes proposed to be imposed on the average residence homestead by the City of Brownwood this year.

	2022	2023	CHANGE
Total tax rate (per \$100 of value)	\$0.6864	\$0.6659	-2.05¢ or -2.99%
Average homestead taxable value	\$132,433	\$143,475	+ 8.33%
Tax on average homestead	\$909.02	\$955.40	+ \$46.38 or 5.06%
Total tax levy on all properties	\$7,870,777	\$8,178,576	+ \$307,799 or + 3.91%

For assistance with tax calculations, please contact the tax assessor for the City of Brownwood, Brett McKibben at (325) 643-5676 or bmckibben@brown-cad.org, or visit www.brown-cad.org for more information.



MAYOR & CITY COUNCIL



Stephen E. Haynes
Mayor

Current Term 2026



HD Jones
Councilmember Ward 1

Current Term 2026



Melody Nowowiejski
Councilmember Ward 3

Current Term 2027



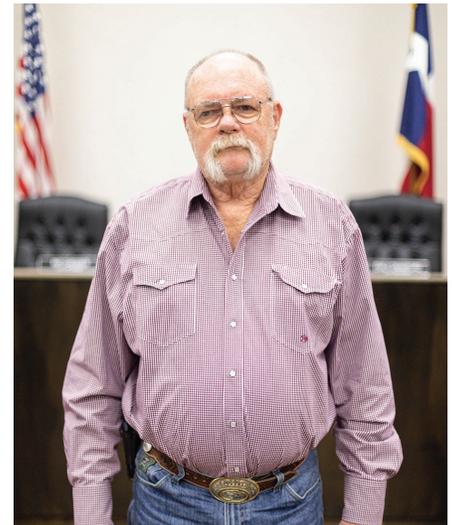
Walker Willey
Councilmember Ward 5
Mayor Pro Tem

Current Term 2027



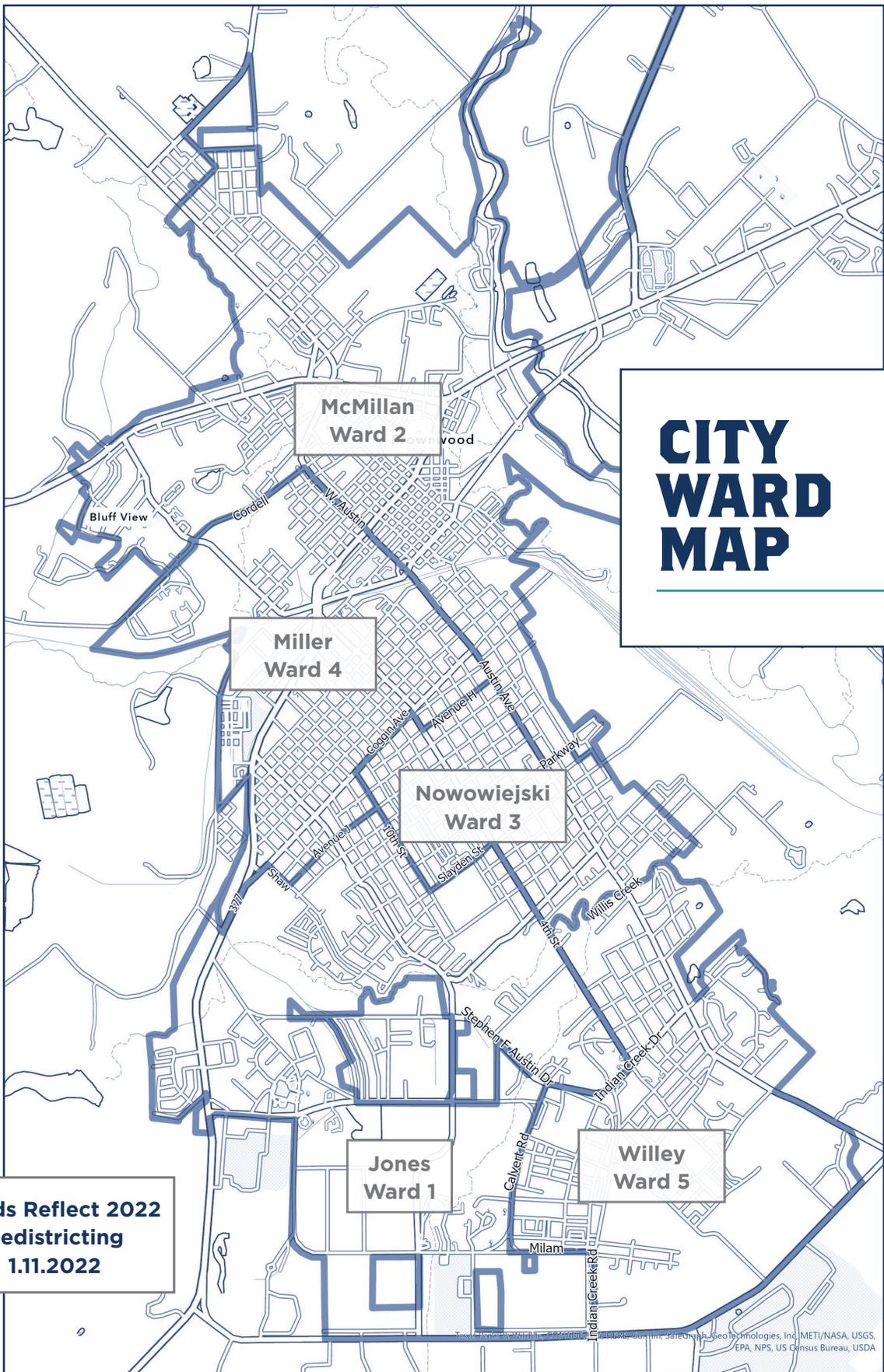
Draco A. Miller
Councilmember Ward 4

Current Term 2026



Ed McMillan
Councilmember Ward 2

Current Term 2027



**Wards Reflect 2022
Redistricting
1.11.2022**

CITY WARD MAP



CITY OF
BROWNWOOD

OUR CORE VALUES

INTEGRITY

If there were only one value of a public servant, it would be enveloped in this idea of integrity. Within integrity is honesty, truthfulness, accuracy and consistency. Simply stated, we tell the truth, we are transparent with information, we do what we say we will do, and we do what is right no matter who is watching.

SERVICE

Defined as the occupation or function of serving; contribution to the welfare of others; a helpful act. Simply stated, we put others above ourselves. Service means we make intentional decisions and actions to benefit others. Service is being friendly and providing answers. Service is sacrifice.

EXCELLENCE

Excellence is doing the best job every time. The key question is, "Is this the best we can do?" Excellence is connected to resources, ability and attitude. As an organization, we strive to ensure staff have the tools (resources) and training (ability) to do their jobs well. Attitude, however, is the responsibility of the individual to bring to work.

RESPECT

Defined as to hold in high regard. Respect yourself, co-workers, City Council, citizens, property and equipment. To respect does not mean to agree with all the time. We can have a difference of opinion without belittling or bullying. We must enforce the laws and codes of the City without allowing bias or prejudice to cloud our actions. We work with and for people of all races, religious affiliation, economic status and education levels. We must honor people as human beings first, regardless of what makes us different.

VISION

Defined as working today with tomorrow in mind. Some examples include cross training, preventative maintenance, capital improvement plans, fiscal responsibility, efficiency, time management and creativity.

EMPATHY

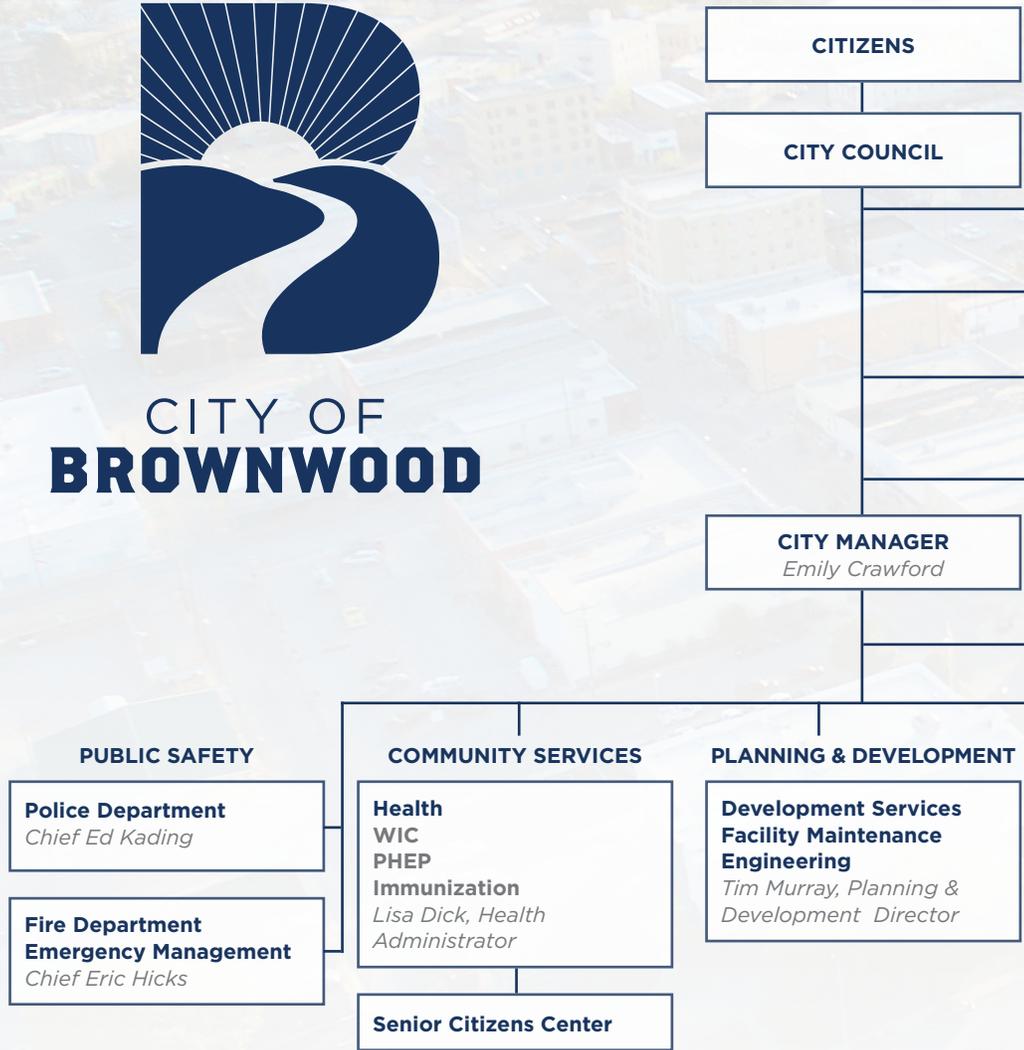
Empathy is defined as understanding another person's condition or feelings. Empathy is taking respect to the next level. This is the most challenging value of all. Empathy is attempting to see another person's perspective or to "walk in another person's shoes." When we better understand the perspective of another, then we can better understand how to work together for mutual benefit.



I. S. E. R. V. E.



**CITY OF
BROWNWOOD**



ORGANIZATION CHART

- BOARDS & COMMISSIONS**
- CITY ATTORNEY**
Pat Chesser
- MUNICIPAL COURT JUDGE**
Lee Haney
- CITY SECRETARY**
Municipal Court
Operations Support
Christi Wynn, City Secretary
- DEPUTY CITY MANAGER**
Marshal McIntosh



BUDGET CALENDAR FISCAL YEAR 2023/2024



Monday	May 1, 2023	Distribute budget worksheets to department heads.
Monday	May 15, 2023	Worksheets due in from smaller departments to Finance Director.
TBD		Pre-budget policy meeting with City Council
Friday	May 26, 2023	Worksheets due in from larger departments to Finance Director.
Tuesday	May 30, 2023	Second pre-budget policy meeting with City Council (if needed).
Tuesday	June 20, 2023	Budget meetings with City Manager, Finance Director and department heads. (Monday only if needed)
Wednesday	June 21, 2023	
Thursday	June 22, 2023	
Monday	June 26, 2023	
Tuesday	July 18, 2023	Budget workshops with City Council.
Thursday	July 20, 2023	
Tuesday	August 1, 2023	Additional budget workshop with City Council (If necessary, after receiving no-new-revenue rate, voter-approval rate and BCWID water rate.) **provide tax rates to council if not presented during workshop
Tuesday	August 22, 2023	Regular Council meeting: (1) set Budget public hearing; (2) Discussion of tax rate, Schedule public hearing and take vote for record on proposal to consider tax increase.
Tuesday	August 29, 2023	Special called meetings: Morning-hold first public hearing on tax rate and budget and move that budget be adopted at evening meeting, Evening-hold second public hearing on tax rate and budget, adopt budget 1st reading.
Tuesday	Sept. 5, 2023	Special called meeting: 1) approve budget ordinance - 2nd reading; (2) adopt tax rate and tax ordinance 1st reading; (3) approve utility rate ordinance - 1st reading; (4) approve miscellaneous fee ordinance - 1st reading.
Tuesday	Sept. 12, 2023	Regular Council meeting: 1) approve utility rate ordinance -2nd reading; 2) approve miscellaneous fee ordinance - 2nd reading; 3)approve tax ordinance 2nd reading



MESSAGE FROM THE CITY MANAGER



Emily Crawford
City Manager

JULY 28, 2023

DEAR HONORABLE MAYOR AND CITY COUNCIL MEMBERS:

Enclosed is the 2023-2024 City of Brownwood budget. The budget is \$42,334,148 which is 6.89% higher than last year's budget. The budget includes a 2.99% reduction in the tax rate, which is a 2.5 cent decrease. This document explains the budget process, economic conditions, and major revenue and expense factors.

BUDGET PROCESS

We began the budget process by holding a Council pre-budget workshop on May 2. During the workshop, the Council provided guidance on budget priorities, tax rates, and fees. Department heads submitted their budget requests to the Finance Department during the month of May. The budget team, consisting of the City Manager, Deputy City Manager, Finance Director, and Chief Accountant, held budget meetings with each department June 20-26. The budget team continued to work on expenditure cuts and revenue projections for the next three weeks. The proposed budget was completed on July 13th.

The City Council held budget meetings on July 18 and 20 to review the proposed budget. Following the meetings, staff adjusted the budget based upon Council input and the certified tax roll information. The budget was published on July 28 on the City's website and copies were placed in the City Secretary's office at City Hall and at the Brownwood Public Library.



ECONOMIC FACTORS

Inflation and supply chain constraints continue to impact the City budget. Inflation across all sectors has increased the cost of goods and services we need to serve our residents. Fuel, paving materials, heavy equipment, vehicles, and insurance have been the most severely affected. Supply chain issues, manufacturing delays, and labor challenges have also driven up costs. We have worked diligently to address these challenges without reducing public services. Amid record-high expenses, we have experienced healthy local sales tax activity, business expansion, and improved interest rates. These revenue streams are volatile, and prognosticators are calling for a possible recession, which will negatively impact consumer spending. Another unpredictable revenue source is water sales during an unusual weather pattern. Our team has carefully considered all these economic factors and has created a budget that balances capital, bond payments, pay adjustments, resident amenities, Council priorities, and conservative revenue projections.



REVENUE OVERVIEW

Property Taxes

The certified tax rolls from Brown County Appraisal District (BCAD) listed total City property valuations as \$1.27 billion, which is an increase over last year of 7.51%. New taxable values added to the tax roll are \$65,259,792. Properties subject to tax freeze equates to approximately \$196 million.

The tax rate for the FY 23/24 budget is .6659 per \$100 valuation, a reduction of the current property tax rate of .6864. The proposed tax rate is 2.99% less than the current rate and generates 3.91% more in ad valorem tax revenue, which is \$307,799. It is the fourth consecutive year the City is lowering the tax rate. Brownwood has not had a tax rate this low since 1994. The tax rate will be divided into the General Fund (Maintenance & Operations) at a rate of .5786 and the Debt Service Fun (Interest & Sinking) at a rate of .0873.

Sales Tax

Sales tax for the current fiscal year has outperformed budget expectations by 18.6%. Sales tax has exceeded our expectations over the past few years, and we have added new sales tax producers into our economy. However, with warnings of a downturn in the economy and prolonged inflation, we are projecting a slight decrease in sales tax receivables in the proposed budget. Sales tax revenue is budgeted at \$6,883,402 which is a decrease of 5% over the current year’s actual revenues.

Utility Rates

To offset the cost of equipment, personnel related expenses, and the Landfill construction bond payment, we have included modest utility rate increases. All rates described below are based on residential accounts and average use. Commercial accounts will have the same percentage rate increase.

<p style="text-align: center;">Water Base Rate</p> <p>Current: \$29.50/month Recommended: \$30.98/month Difference: 5% Average Impact: \$1.48/month</p>	<p style="text-align: center;">*Water Consumption Rate (c.f. = Cubic Feet)</p> <p>Current: \$2.76 per 100 c.f. Recommended: \$2.85 per 100 c.f. Difference: 3.26% or .09 cents per c.f. Average Impact: \$0.09/month for 10 c.f.</p>
<p><i>*The City buys treated water from the Brown County Water Improvement District (BCWID). The BCWID increased their treated water rates by 6.2%. The water rate increase only includes the amount needed to cover the increased cost of treated water.</i></p> <p><i>Based upon utility rates for comparable cities, Brownwood’s current water rate is 5% less than average, and is the lowest rate in Brown County.</i></p> <p style="text-align: center;"><u>Click Here to view Utility Rate comparison</u></p>	
<p style="text-align: center;">Sewer Rate</p> <p>Current: \$3.62 per 100 c.f. Recommended: \$3.90 per 100 c.f. Difference: 8% or .29 cents Average Impact: \$2.31/month for 8 units</p>	<p style="text-align: center;"><i>Based upon utility rates for comparable cities, Brownwood’s current sewer rate is 20% less than average.</i></p>
<p>Sanitation Rate</p> <p>Current: \$23.40/month Recommended: \$24.57/month Difference: 5% Average Impact: \$1.17/month</p>	

Beginning in FY 23/24 we will be paying the full bond payment for the Landfill expansion, which is \$672,125/year. This requires increased rates for Sanitation and Landfill. All new revenue from the new the Sanitation rate will go to the bond payment.

**Impact to Residential Utility Customer per Month
(based on average use) Proposed FY 23/24**

Water Base:	\$1.48
Water Consumption:	\$0.90
Sewer:	\$2.31
Sanitation:	\$1.17
Total:	\$5.86

**Impact to Residential Utility Customer per Month
(based on average use) Adopted FY 22/23**

Water Base:	\$1.27
Water Consumption:	\$3.50
Sewer:	\$1.25
Sanitation:	\$1.01
Total:	\$7.03



Landfill Rates

Construction of the new Landfill cell is almost complete. The bond payment will be in full effect beginning in FY 23/24, and the payments will come from Sanitation (see above) and Landfill revenues. This will be the second year in a row we will provide a discount for residents and will raise rates for outside City limits customers. Proof of residency in the form of a driver's license and utility bill are required for the discount.

Resident Scale Rate:	\$44/ton (no change from current)
Non-Resident Scale Rate:	\$49/ton (up from \$46/ton)
Resident Citizen's Convenience Center:	\$5/truckload (no change from current)
Non-Resident Citizen's Convenience Center:	\$13/truckload (up from \$12)

Brush Resident Rate: **No charge (no change from current)**
 Brush Non-Resident Rate: **\$5 per truck/single axle trailer, \$10 per dual axle truck/trailer**

Commercial Contractor Landfill Rates

Current: **90% of commercial rate or \$41.40/ton**
 Recommended: **100% of commercial rate or \$49/ton for smaller contractors**
95% of commercial rate or \$46.55/ton for larger contractors.
 Difference: **18.4% or \$7.60/ton for smaller contractors**
12.4% or \$5.15/ton for larger contractors

Brown County Sanitation and Landfill Rates

Since 2002, we have billed Brown County \$6,413 per month for the cost of all solid waste disposal for County activities/construction and illegal dumping by County residents in City dumpsters. The rate is now \$8,400 per month for illegal dumping, and all other waste will be charged the non-resident scale rates. The County's average tonnage for the past five years is about 110 tons.



Current: **\$6,413/month**
 Recommended: **\$8,400/month + Rate of actual tonnage across scales**
 Difference: **13% increase \$23,844 for illegal dumping**
Approximately \$5,390 for Landfill charges

Fees

The Utility and Miscellaneous Fee Ordinances will be presented to City Council for approval on September 5th and 12th. The major changes are listed below.

- No increase to tap fees - Those were addressed last year to cover material costs.
- Fire hydrant meters - Increase fees to cover equipment cost and to comply with TCEQ backflow requirements.
- Landfill - Change mulch and compost from a per truck/trailer rate to per cubic yard for more accurate charge. Add a \$15 mattress/box spring fee for commercial only.

- Airport – Hangar rent increase and new fees for call-out and plane movement.
- Community Facilities – Rental fee schedule for Event Center and adjustment to other facility rates.
- Delinquent Fees – Increase late payment fee for utility bill from \$15 to \$25. Also implement a \$25 late charge for all other non-utility payments (like hangar rentals and other charges invoiced through the Accounts Receivable system).

American Rescue Plan Act (ARPA)

The current FY 22/23 budget has \$750,000 of ARPA funds to contribute to the cost of fuel. Fuel rates did not increase as much as we projected, although it is still high. There are no ARPA funds included in the FY 23/24 budget for operating expenses.

EXPENDITURE OVERVIEW

Staffing

City employees are the most valuable resource we have to serve the residents. In the FY 22/23 budget, the Council made a significant commitment to our employees by adjusting pay scales to be more competitive. The payroll adjustment prioritized front-line service delivery positions that are the lowest paid and hardest to fill. It also included pay increases for all part-time and seasonal positions. The pay increase was hugely successful in reducing turnover and boosting morale. In fact, the number of people leaving the City for better pay, another job, or quitting has reduced by 50%.

The FY 23/24 budget provides step two of pay adjustments for 34 mid-level supervisors and department heads who did not get a full adjustment last year. Also included is a 10% increase for civil service employees (Fire and Police) to bring their pay closer to market rates. For those employees not receiving a pay adjustment (most employees), we have budgeted for a 2% cost of living increase. The total cost for the payroll adjustments in the proposed budget is \$964,230 (including benefits). This equates to roughly 2% of the total budget.

Payroll Breakdown:

Non-Civil Service:	\$389,946
Fire:	\$310,114
Police:	\$264,170

New Department

The City has excellent public communication channels, public information, and tourism marketing campaigns that have won multiple awards from the Texas Association of Municipal Information Officers. Council members, citizens, visitors, and business prospects complement our communication and marketing work. We have accomplished this level of professional public communication with less than one person’s time. The demands for public engagement and communication are increasing, and we need another staff person to maintain the quality we produce as well as take on the additional workload.

In the proposed budget is a new department called Communications (Dept. 31). We have added a Communications Manager position, which is split 85% City and 15% Hotel Occupancy Tax. The Digital Media Specialist will be moved into this department from Administration/BMDD. The total budget for the Communications department is \$96,673. This is not all new expense to the budget, as it includes existing payroll, training, etc. that is being moved from Administration to Communications. The total budget increase for adding the Communications Department is approximately \$77,000.

Insurance

The rates for medical and dental insurance coverage have risen steeply. Medical went up by 15% for the same level of coverage. We adjusted the In Network deductible from \$3,000 to \$5,000 and kept the total Out of Pocket at \$7,000. These changes reduced the premium to a 12.15% increase. Reducing the increase is not only beneficial to the City budget, but also to employees who have their families on the insurance plan. The total cost for medical insurance coverage increased by \$303,115.

The City currently provides a dental discount plan that costs \$9.28 per month per employee, or \$32,300 annually. This plan is no longer available, and we had the option to replace it with a new dental coverage that cost \$37.86 per employee per month, or \$131,800 per year. Based on input from the staff, we will not provide dental coverage, but in exchange, will increase our contribution to employee's HRA/HSA by \$14 per month. We will make the dental plan optional (at employees' expense) for those who desire to have it.

Equipment and Vehicles

Finding equipment and vehicles to purchase continues to be challenging. Inventory is low and delivery is delayed. We expect similar problems in the coming year. Below is a list of major equipment (over \$60,000) in the proposed budget.

Department	Item	Total Cost	Payments in Budget
Street	Dump Truck	\$190,000	\$21,699
Street	Dump Truck	\$190,000	\$21,699
Street	Traffic Signal	\$114,000	\$13,020
Sanitation	Side Loader	\$421,021	\$48,084
Sanitation	Rolloff Truck	\$244,000	\$27,868
Sanitation	Crane Truck	\$294,400	\$33,623
WWC	Dump Truck	\$150,000	\$17,132
Fleet	Fuel Tanks	\$240,000	\$27,410
IT	Hardware & Software for all Depts.	\$236,189	\$57,666

Enterprise Fleet

This is the sixth year of the Enterprise Fleet Management program. It is the first year that we will be exchanging five-year-old vehicles for newer vehicles. We will receive credit for the value of the older vehicles that will factor into the payment of the newer vehicles. Due to the volatility of the vehicle market, we do not yet have incentive or credit information from Enterprise. Once we receive details, we will determine which vehicles we will exchange.

In the proposed budget, we have four new vehicles to add to the fleet: one truck for Parks & Rec and three trucks for Fire (replacing Tahoes that we could not get last year). The cost in the proposed budget for new Enterprise vehicles is \$33,168.



Special Projects

There are several major projects underway for the City of Brownwood: the Event Center Complex, Health Department renovation, Riverside Park improvements, and Allcorn Park equipment upgrades. We also have projects in the planning stage. Below shows the projects and their funding status related to the FY 23/24 budget.

Event Center – The City’s portion for construction and outfitting are to be paid from reserves (current and prior year’s surplus sales tax revenue), as per the plan we have presented Council. In the proposed budget are operational costs, contracted services, and some capital equipment.

Health Department – We have \$500,000 in ARPA earmarked for the renovation of the 305 Booker building. The estimate for renovation was \$1.2 million. We are sharing this 50/50 with the County. We expect to have formal bids in the next six weeks. Any amount needed by the City over \$500,000 I recommend to transfer from the current year’s budget from overage in interest earned this fiscal year.

Riverside Park (ARPA) – Construction plans are being engineered, and we expect to bid out the new road, landscaping, parking lots, and pavilion by the end of the summer. All funding for this phase of the project will come from ARPA funds, as approved by Council.

Riverside Park (TPWD) – We have applied for a \$750,000 grant from the Texas Parks and Wildlife. We plan to use the grant for restroom upgrades, lighting, signage, additional play equipment, picnic shelters and other park amenities. There is a required 1:1 match if we receive the award. The City’s match could come from a combination of the following: \$500,000 budgeted in Parks & Rec for Council priorities, BMDD funds, and reserves. The project would take 24 months, so the funds can also be split between two fiscal years. We will know by late 2023 or early 2024 if we will be awarded.



Bennie Houston Center – Staff will continue our research and make site visits during the fall and work with our consultant to present concepts to the Council by the end of 2023 or early 2024. We recommend moving the remaining funds allocated from the FY 22/23 budget for BHC improvements into a Special Purpose fund, so we can use them for their designated purpose. Any major construction will have to be funded through debt issuance.

Allcorn Park – Staff are currently working with a playground vendor to select equipment for the park. The funding is from the ARC donation of \$100,000.

Council Priorities – There is \$500,000 in the Parks & Rec budget for Council priority park projects. Those projects are to be determined. There will be a separate Council workshop to discuss uses for these funds.

Ambulance Subsidy

The EMS contract with Lifeguard expires on Dec. 31, 2023. The contract is with the County, and each incorporated city participates in the funding. The current contract is \$105,000 per year, and Brownwood’s portion is \$39,000. Requests for Proposals were received for a new three year contract, and the EMS Committee has been negotiating with Lifeguard (now AMR) for several months. The City of Brownwood’s portion will be \$159,000 per year.

Community Services and Subsidies

The City of Brownwood operates two county-wide community services, the Senior Citizen’s Center and the Brownwood/Brown County Health Department (BBCHD). Both programs have several state and federal grants that are not included in the City budget. The Council approved a lease agreement with the County for the new Health Department building. In the lease agreement, it calls for the City and County to share all locally funded costs at 50%. The FY 23/24 budgets for these programs are shown below with the City’s portion of cost.

Senior Citizens Center:	\$390,460 which is 72.5% of the total
Health Department:	\$174,210 which is 50% of the total

The City of Brownwood also provides subsidies to several non-profit organizations. Included in the budget is \$474,298 for subsidies. Requests from these organizations totaled \$860,653.

POLICIES

As per the Charter, the proposed budget must include the City of Brownwood’s budget policy and any major changes in financial policy. The City’s policy is to adopt a sound and fiscally conservative budget and to adhere to it closely during the budget year. Any amendments during the year will be accomplished according to established policies, which require authorization from the City Manager for non-budgeted expenditures under \$10,000 and City Council approval for non-budgeted expenditures over \$10,000. All budget amendments are ratified by the City Council upon the closing of the fiscal year. There are no major changes in financial policy to report.





CONCLUSION

The City budget is one of the most important documents that directly impacts our residents. We must balance the urgent needs of today, the vision of our City's future, and the values of our residents. I am proud to work with a Council who understands the complexity of addressing multiple demands while being fiscally conservative. I am also proud of our budget team, department heads, and all the staff who invested days and weeks into compiling thousands of pieces of data into a comprehensive budget.

Respectfully,

EMILY CRAWFORD | CITY MANAGER





BUDGET SUMMARY

FY 2023/2024

CITY OF BROWNWOOD





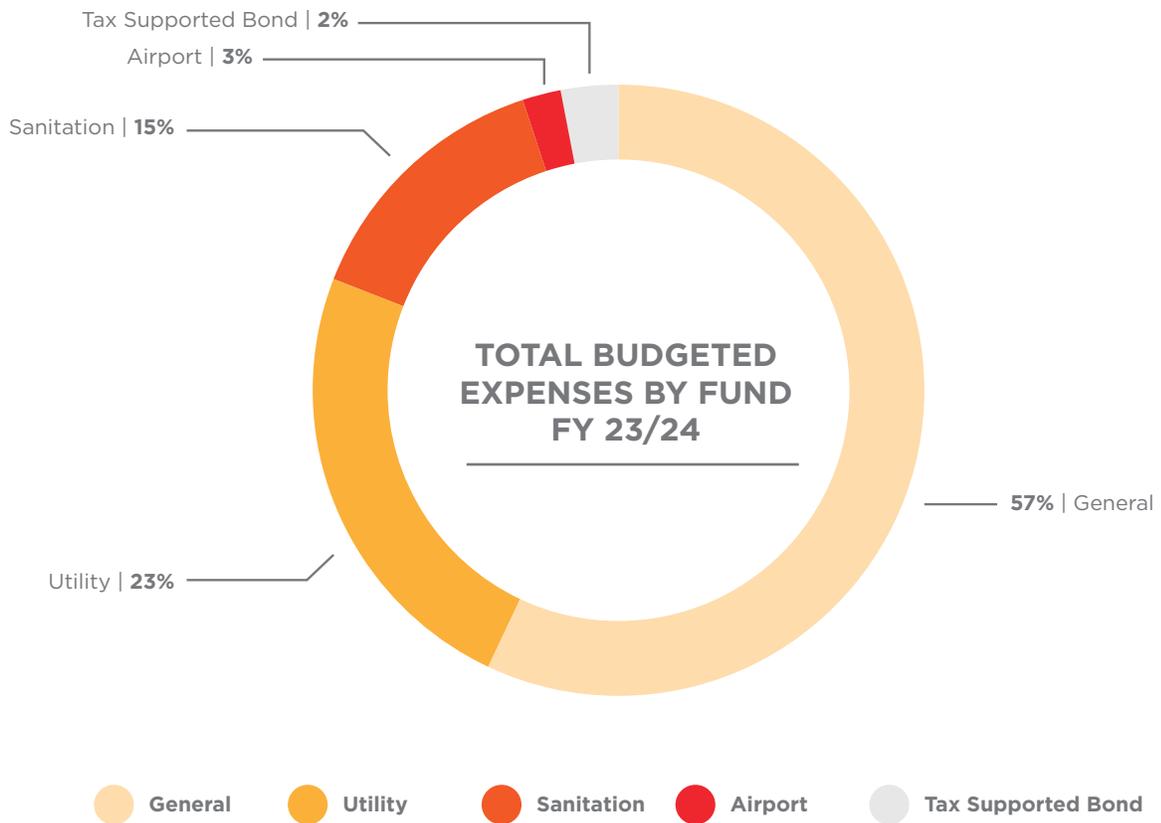
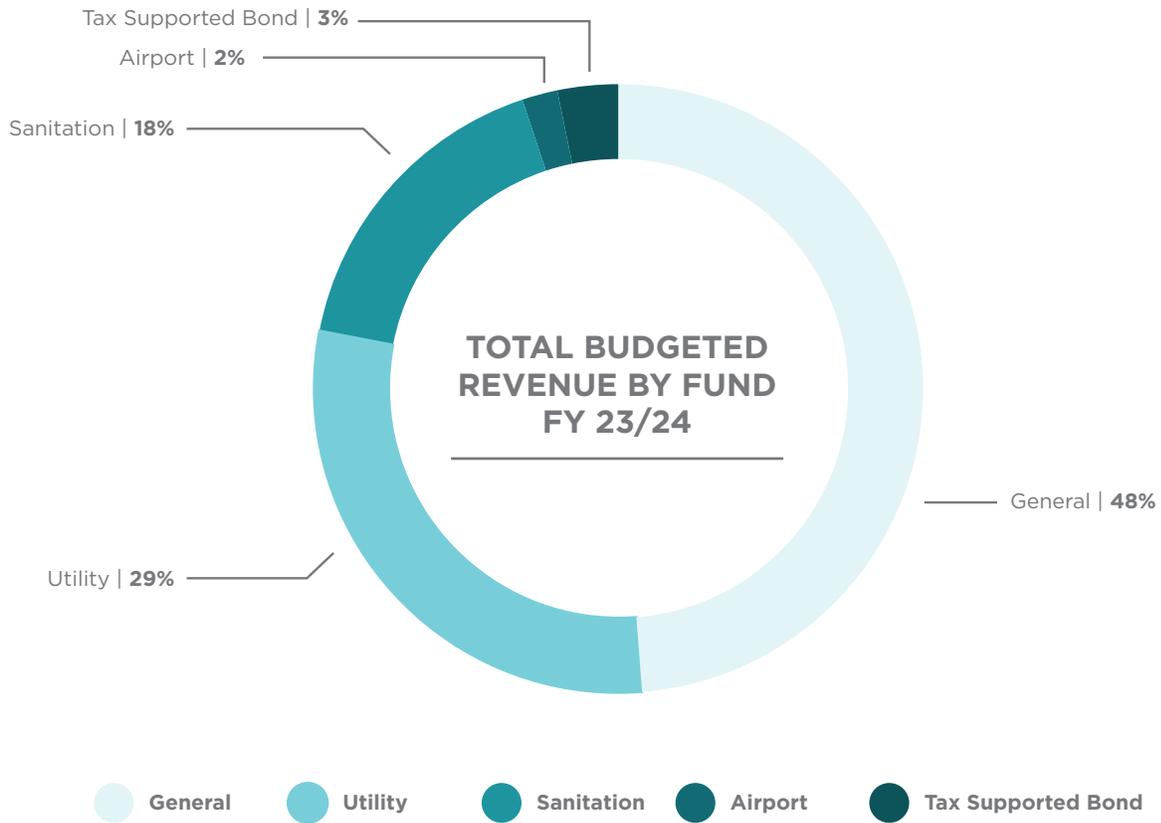
CITY OF BROWNWOOD BUDGET TOTALS

	FY 22/23 ADOPTED	FY 23/24 COUNCIL PROPOSED	AMOUNT CHANGED
FUND SOURCES:			
General Fund	19,169,274	20,327,657	1,158,383
Utility Fund	11,601,385	12,359,409	758,024
Sanitation Fund	6,900,050	7,607,312	707,262
Airport Fund	912,000	967,500	55,500
Tax Supported Bond	1,024,102	1,072,270	48,168
Total Revenue	39,606,811	42,334,148	2,727,337
FUND USES:			
General Fund	22,398,950	24,246,934	1,847,984
Utility Fund	9,369,965	9,702,276	332,311
Sanitation Fund	5,806,403	6,189,611	383,208
Airport Fund	1,007,391	1,123,057	115,666
Tax Supported Bond	1,024,102	1,072,270	48,168
Total Expenses	39,606,811	42,334,148	2,727,337
Net Budget Balance	-	-	-



CITY OF BROWNWOOD BUDGET TOTALS BY FUND

	FY 22/23 ADOPTED	FY 23/24 COUNCIL PROPOSED	AMOUNT CHANGED
GENERAL FUND			
Revenue	19,169,274	20,327,657	1,158,383
Expenditures	22,398,950	24,246,934	1,847,984
Net Deficit	(2,708,019)	(3,919,277)	(689,601)
UTILITY FUND			
Revenue	11,601,385	12,359,409	758,024
Expenses	9,369,965	9,702,276	332,311
Net Surplus	1,711,605	2,657,133	425,713
SANITATION FUND			
Revenue	6,900,050	7,607,312	707,262
Expenses	5,806,403	6,189,611	383,208
Net Surplus	1,266,684	1,417,701	324,054
AIRPORT FUND			
Revenue	912,000	967,500	55,500
Expenses	1,007,391	1,123,057	115,666
Net Deficit	(270,270)	(155,557)	(60,166)



REVENUE FY 22/23

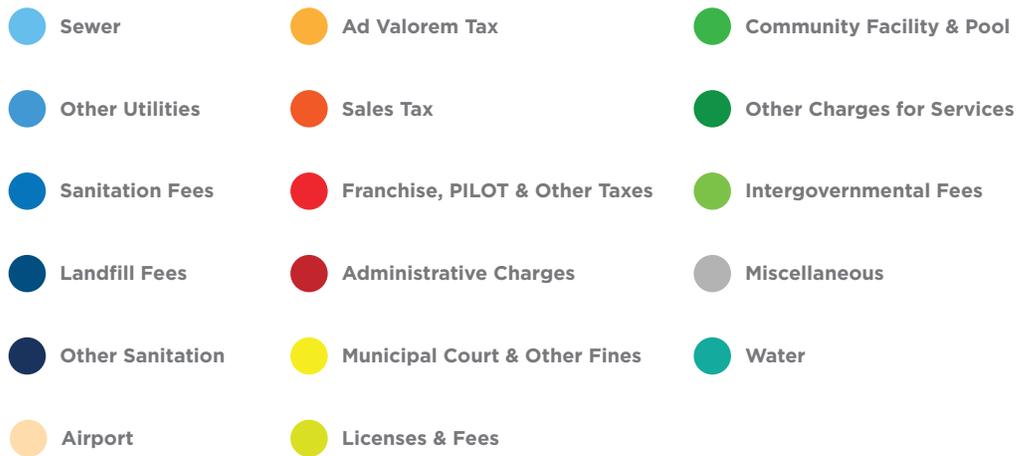
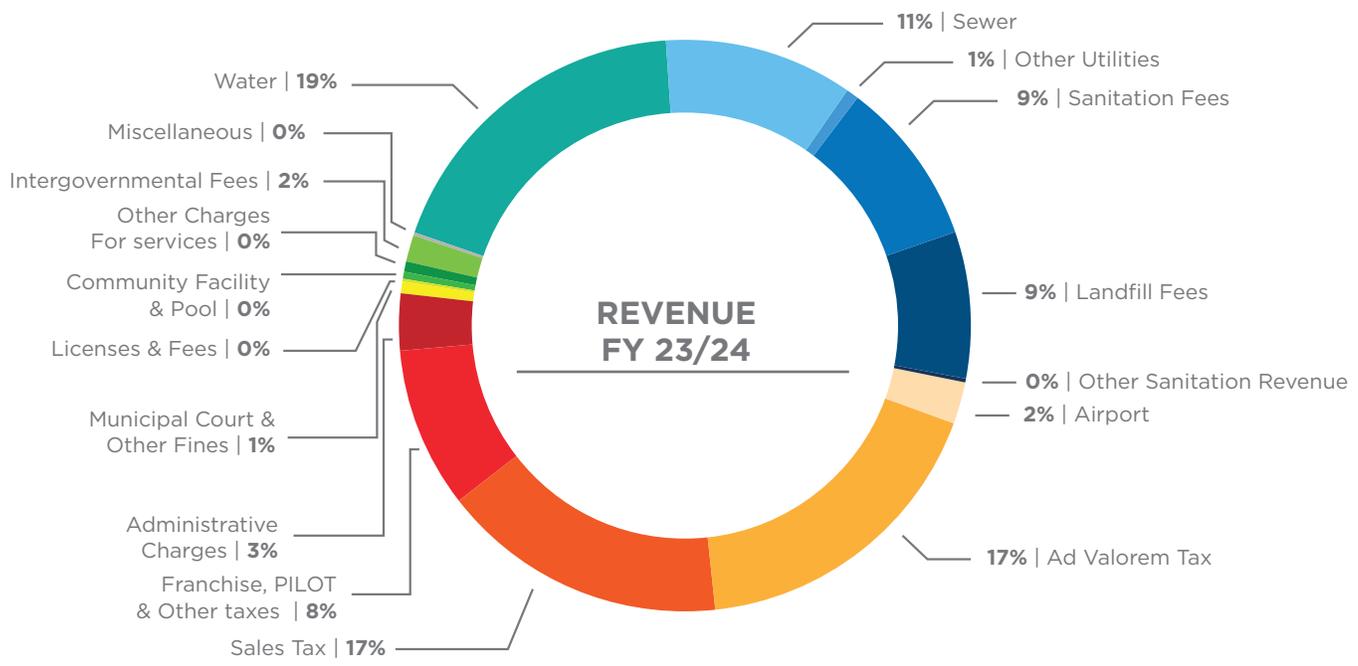


REVENUE & EXPENSES FY 23|24

REVENUE FY 23/24

	FY 22/23 ADOPTED	FY 23/24 COUNCIL PROPOSED	AMOUNT CHANGED
GENERAL FUND REVENUE			
Ad Valorem Tax	6,846,674	7,106,305	259,631
Sales Tax	6,251,424	6,883,402	631,978
Franchise, PILOT & Other Taxes	3,506,121	3,404,173	(101,948)
Administrative Charges	1,241,604	1,241,604	-
Municipal Court and Other Fines	255,000	297,000	42,000
Licenses & Fees	60,500	90,500	30,000
Community Facility & Pool Revenue	153,203	203,000	49,797
Other Charges for Services	226,328	200,000	(26,328)
Intergovernmental Fees	579,920	736,673	156,753
Miscellaneous Revenue	48,500	165,000	116,500
Total General Fund Revenue	19,169,274	20,327,657	1,158,383
UTILITY FUND REVENUE			
Water Revenue	7,214,293	7,700,700	486,407
Sewer Revenue	4,117,117	4,357,709	240,592
Other Utility Revenue	269,975	301,000	31,025
Total Utility Fund Revenue	11,601,385	12,359,409	758,024
SANITATION FUND REVENUE			
Sanitation Fees	3,620,200	3,766,900	146,700
Landfill Fees	3,196,800	3,741,762	544,962
Other Sanitation Revenue	83,050	98,650	15,600
Total Sanitation Fund Revenue	6,900,050	7,607,312	707,262
AIRPORT FUND REVENUE	912,000	967,500	55,500







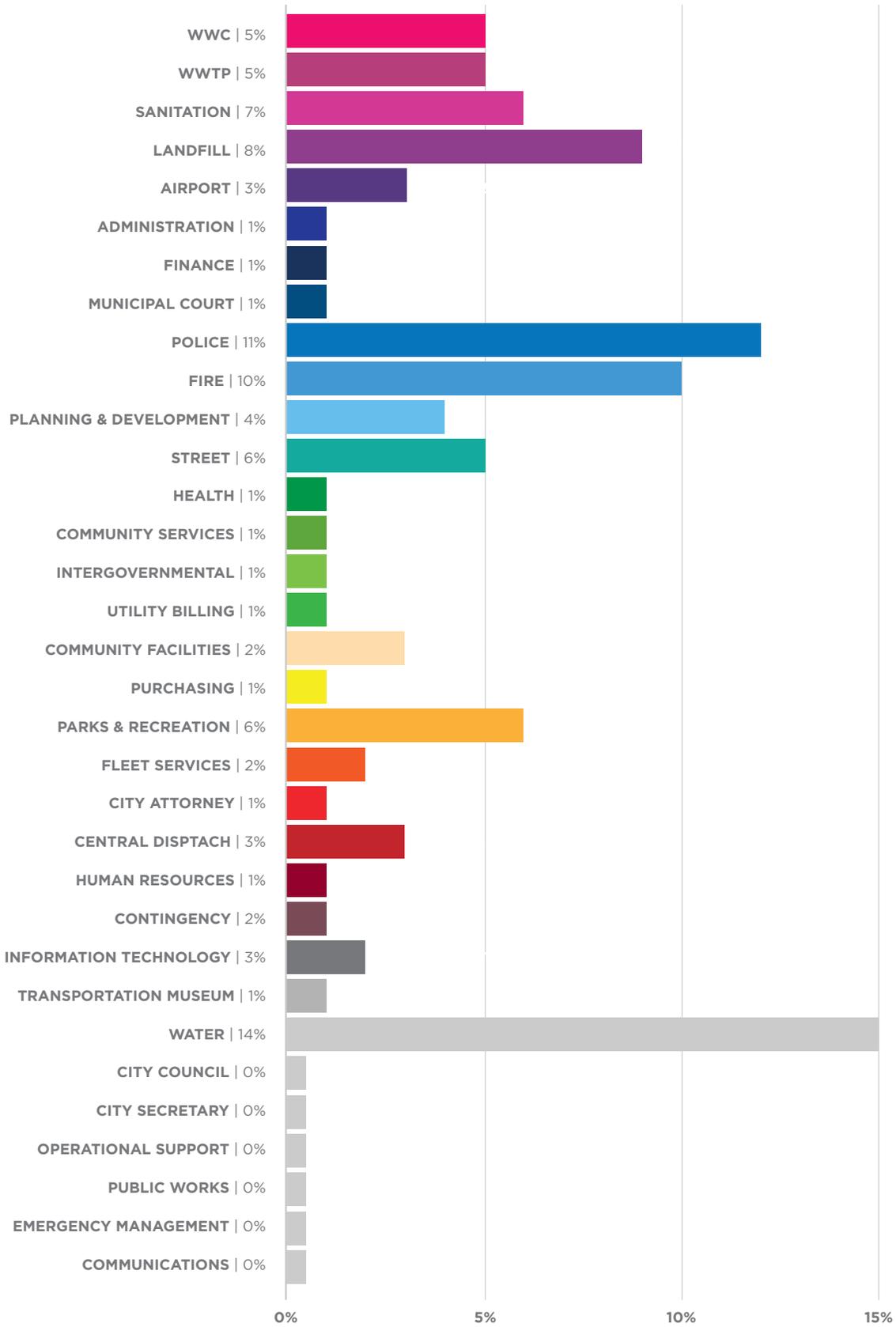
EXPENSES FY 23 | 24

EXPENSES FY 23/24

	FY 22/23 ADOPTED	FY 23/24 COUNCIL PROPOSED	AMOUNT CHANGE
General Fund Expenditures			
City Council	65,530	69,737	4,207
Administration	393,074	378,269	(14,805)
City Secretary	125,952	129,871	3,919
Finance	409,908	422,388	12,480
Municipal Court	316,714	328,507	11,793
Police	4,503,025	4,615,995	112,970
Fire	3,923,289	3,968,559	45,270
Planning & Development	1,443,915	1,453,820	9,905
Street	2,119,174	2,384,124	264,950
Health	322,756	341,039	18,283
Community Services	504,298	474,298	(30,000)
Intergovernmental	278,146	368,048	89,902
Utility Billing	451,312	502,786	51,474
Community Facilities	1,240,926	901,592	(339,334)
Operational Support	155,884	154,165	(1,719)
Purchasing	210,660	215,216	4,556
Parks & Recreation	2,521,530	2,588,992	67,462
Fleet Services	938,791	993,454	54,663
City Attorney	224,280	228,556	4,276
Emergency Management	19,770	-	(19,770)
Human Resources	302,132	328,573	26,441
Communications	-	97,927	97,927
Contingency	(683,960)	835,730	1,519,690
Information Technology	925,081	1,092,961	167,880
Transportation Museum	210,082	213,667	3,585
Central Dispatch	1,127,666	1,158,660	30,994
Total Expenditures	22,398,950	24,246,934	2,196,999
Utility Fund Expenses			
Water	5,734,997	5,921,496	186,499
Waste Water Collection	1,851,566	1,918,678	67,112
Waste Water Treatment Plant	1,783,402	1,862,102	78,700
Total Expenses	9,369,965	9,702,276	332,311
Sanitation Fund Expenses			
Sanitation	2,490,217	2,725,895	235,678
Landfill	3,316,186	3,463,716	147,530
Total Expenses	5,806,403	6,189,611	383,208
Airport	1,007,391	1,123,057	115,666



EXPENSES FY 23/24 BAR GRAPH





CITY OF
BROWNWOOD

PROPERTY TAX BREAKDOWN

AVERAGE RESIDENT VALUATION

The average valuation for a home in Brownwood is: \$143,475

\$118,405
2021 Valuation

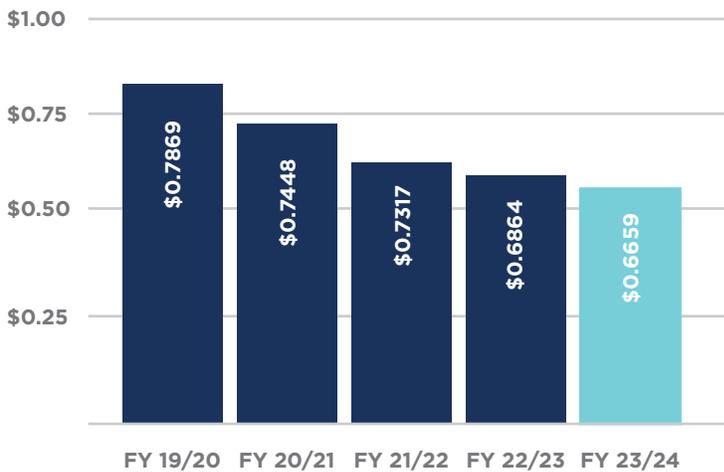
\$133,262
2022 Valuation



\$143,475
2023 Valuation

Based on .6659 tax rate, the annual city taxes on the average Brownwood home are \$955.40 annually or \$79.61 monthly.

Although the tax rate went down, the average residence valuation went from \$133,262 to \$143,475. Therefore, the new average household will see their City property tax go from \$909.02 to \$955.40 per year, an increase of \$46.38.



PROPERTY TAX RATE HISTORY

- \$0.7869 | FY 19/20 Adopted Tax Rate
- \$0.7448 | FY 20/21 Adopted Tax Rate
- \$0.7317 | FY 21/22 Adopted Tax Rate
- \$0.6864 | FY 22/23 Adopted Tax Rate
- \$0.6659 | FY 23/24 Proposed Tax Rate

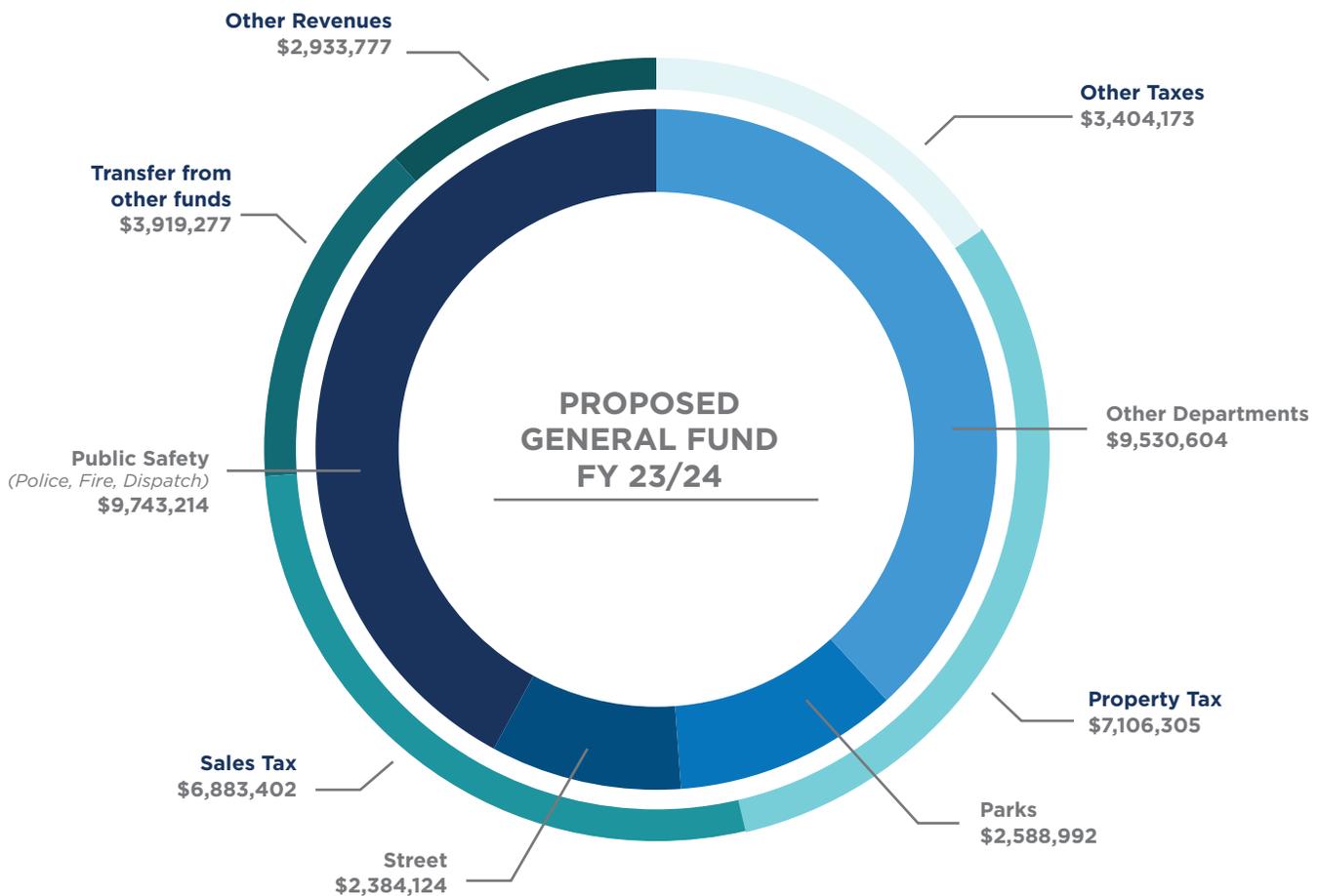
Fourth consecutive year of a tax rate decrease, lowest rate since FY 94/95

The total property tax rate is proposed at \$0.6659, a reduction of 2.05¢, or 2.99% from the previous year’s rate of \$0.6864. The City of Brownwood proposed property tax rate includes a maintenance and operations tax rate of \$0.5786 and an interest and sinking rate of \$0.0873.

PROPOSED GENERAL FUND BUDGET

The General Fund supports the majority of basic City services such as Police, Fire, Streets, and Parks. Public Safety expenditures alone represent 9,743,214 or 40% of the General Fund. Other important City services funded by the General Fund include Streets, Parks, Administrative Services, Health, and Code Enforcement. General Fund services are primarily supported by property tax and sales tax.

The following graphic demonstrates the City's balanced budget approach between anticipated revenues and proposed budgeted expenditures during FY 23/24. The outer ring accounts for all available resources in the FY 2023 Proposed Budget while the inner ring accounts for City services.



FY 23/24 BUDGET NOTES

GENERAL FUND:

PROPERTY VALUATIONS AND RATES:

FY 22/23 VALUATIONS:	1,186,593,610	
FY 23/24 VALUATIONS:	1,275,742,752	
NET INCREASE		89,149,142
% INCREASE		7.51%
FY 22/23 CURRENT TAX RATE:	0.6864	
FY 23/24 PROPOSED TAX RATE:	0.6659	
DIFFERENCE		-0.0205
% DIFFERENCE		-2.99%
FY 22/23 PROPERTY SUBJECT TO FREEZE TAX IF NOT FROZEN	172,476,941	
FROZEN TAX ASSESSMENT	1,183,882	
LOSS DUE TO FREEZE	909,880	274,002
FY 23/24 PROPERTY SUBJECT TO FREEZE TAX IF NOT FROZEN	196,366,291	
FROZEN TAX ASSESSMENT	1,307,603	
LOSS DUE TO FREEZE	991,008	316,595
FY 22/23 TAX LEVY	7,870,777	
FY 23/24 PROPOSED TAX LEVY	8,178,576	
DIFFERENCE		307,799
% DIFFERENCE		3.91%





UTILITY FUND:

Water Rates

Consumption Rate:

The Brown County Water Improvement District is increasing their wholesale water rate by 6.13% from 2.0637 to 2.1920. We are proposing to increase our rate by 3.26% or \$.09, from \$2.76 to \$2.85, to cover this cost.

Base Rate:

We are proposing a 5% increase in the base rate, average residential customer would go from \$29.50 to \$30.98.

Sewer Rates:

We are proposing an 8% increase in the sewer rate from \$3.62 to \$3.90.

Sanitation Rate:

We are proposing a 5% increase on the sanitation rate, average residential customer rate would go from \$23.40 to \$24.57.

Landfill Gate Rate:

We are proposing a 6.5% increase in the landfill gate rate for customers outside the city limits. Residents who provide proof of residency will receive a discount.

REQUIRED NOTICES

AMOUNTS SPENT FOR NOTICES REQUIRED TO BE PUBLISHED IN THE NEWSPAPER:

FY 23/24 Proposed Budget	\$500
FY 22/23 Budget	\$500
FY 21/22 Budget	\$500
FY 20/21 Budget	\$500
FY 19/20 Budget	\$500
FY 19/20 Actual	\$472
FY 18/19 Actual	\$1,359

AMOUNTS SPENT FOR DIRECTLY OR INDIRECTLY INFLUENCING OR ATTEMPTING TO INFLUENCE THE OUTCOME OF LEGISLATION:

FY 23/24 Proposed Budget	\$0
FY 22/23 Budget	\$0
FY 21/22 Budget	\$0
FY 20/21 Budget	\$0
FY 19/20 Budget	\$0
FY 19/20 Actual	\$0
FY 18/19 Actual	\$3,667





BUDGET BY DEPARTMENT



CITY COUNCIL

CITY OF BROWNWOOD

PROPOSED BUDGET FY 23/24

Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

Defined Budgets

	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 23/24	AP 23/24	NB 23/24	
Department: 01 - CITY COUNCIL										
ExpCategory: 01 - PERSONNEL SERVICES										
<u>10-5-01-01-01</u>	9,000.00	7,700.00	9,000.00	9,500.00	9,000.00	5,800.00	9,000.00	9,000.00	9,000.00	9,000.00
<u>10-5-01-01-04</u>	689.00	589.22	689.00	726.86	689.00	443.85	689.00	689.00	689.00	689.00
<u>10-5-01-01-05</u>	267.00	3,619.67	267.00	2,587.59	267.00	3,321.21	267.00	4,155.00	4,155.00	4,155.00
<u>10-5-01-01-07</u>	0.00	22.20	18.00	54.18	14.00	12.92	18.00	18.00	18.00	18.00
ExpCategory: 01 - PERSONNEL SERVICES Total:	9,956.00	11,931.09	9,974.00	12,868.63	9,970.00	9,577.98	9,974.00	13,862.00	13,862.00	13,862.00
ExpCategory: 02 - SUPPLIES										
<u>10-5-01-02-09</u>	250.00	197.25	200.00	317.38	150.00	84.97	150.00	150.00	150.00	150.00
<u>10-5-01-02-10</u>	0.00	0.00	0.00	-7,175.00	0.00	0.00				
<u>10-5-01-02-11</u>	2,100.00	2,354.98	2,100.00	3,979.74	2,100.00	1,902.32	2,200.00	2,200.00	2,200.00	2,200.00
<u>10-5-01-02-14</u>	1,200.00	1,957.57	1,200.00	1,268.42	1,200.00	2,068.53	1,750.00	1,750.00	1,750.00	1,750.00
<u>10-5-01-02-20</u>	500.00	346.16	500.00	693.70	800.00	657.91	700.00	700.00	700.00	700.00
ExpCategory: 02 - SUPPLIES Total:	4,050.00	4,855.96	4,000.00	-915.76	4,250.00	4,713.73	4,800.00	4,800.00	4,800.00	4,800.00
ExpCategory: 03 - CONTRACTUAL										
<u>10-5-01-03-25</u>	23,650.00	23,692.80	24,854.00	31,857.10	31,400.00	25,060.84	33,500.00	33,500.00	33,500.00	33,500.00
<u>10-5-01-03-28</u>	6,000.00	3,303.53	5,000.00	7,890.99	6,000.00	4,838.72	7,350.00	7,350.00	7,350.00	7,350.00
<u>10-5-01-03-29</u>	2,500.00	1,654.00	1,500.00	2,555.64	1,700.00	477.60	1,700.00	1,700.00	1,700.00	1,700.00
<u>10-5-01-03-31</u>	23,000.00	35,064.30	26,000.00	19,553.73	11,870.00	25,522.81	12,110.00	8,425.00	8,425.00	8,425.00
<u>10-5-01-03-32</u>	100.00	65.00	100.00	205.00	340.00	200.00	200.00	100.00	100.00	100.00
ExpCategory: 03 - CONTRACTUAL Total:	55,250.00	63,779.63	57,454.00	62,062.46	51,310.00	56,099.97	54,860.00	51,075.00	51,075.00	51,075.00
Department: 01 - CITY COUNCIL Total:	69,256.00	80,566.68	71,428.00	74,015.33	65,530.00	70,391.68	69,634.00	69,737.00	69,737.00	69,737.00



An aerial photograph of the city of Brownwood, Texas, showing various buildings, streets, and green spaces. The image is overlaid with a semi-transparent blue filter. The word "ADMINISTRATION" is written in large, bold, white, sans-serif capital letters across the center. Below it, a thin white horizontal line is followed by the text "CITY OF BROWNWOOD" in smaller, white, sans-serif capital letters. In the bottom right corner, the text "PROPOSED BUDGET FY 23/24" is written in white, sans-serif capital letters.

ADMINISTRATION

CITY OF BROWNWOOD

PROPOSED BUDGET FY 23/24

Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

Defined Budgets

	10/2020-09/202110/2020-09/202110/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 02 - ADMINISTRATION					
ExpCategory: 01 - PERSONNEL SERVICES					
<u>10-5-02-01-01</u>	199,645.00	206,137.58	224,338.00	236,637.75	279,240.00
<u>10-5-02-01-02</u>	300.00	299.21	500.00	213.73	300.00
<u>10-5-02-01-03</u>	26,353.00	27,014.87	29,477.00	31,051.21	37,347.00
<u>10-5-02-01-04</u>	15,296.00	14,403.73	16,395.00	16,932.74	21,385.00
<u>10-5-02-01-05</u>	19,120.00	18,340.21	16,087.00	21,348.47	31,730.00
<u>10-5-02-01-07</u>	644.00	1,650.39	608.00	1,055.65	687.00
<u>10-5-02-01-12</u>	0.00	0.00	16,411.00	0.00	0.00
	261,358.00	267,845.99	303,816.00	307,239.55	370,689.00
				283,287.92	353,489.00
ExpCategory: 01 - PERSONNEL SERVICES Total:					
ExpCategory: 02 - SUPPLIES					
<u>10-5-02-02-08</u>	1,000.00	0.00	500.00	175.41	300.00
<u>10-5-02-02-09</u>	500.00	921.56	700.00	1,160.52	700.00
<u>10-5-02-02-14</u>	0.00	50.00	500.00	1,254.31	500.00
<u>10-5-02-02-20</u>	130.00	26.70	100.00	211.10	140.00
	1,630.00	998.26	1,800.00	2,801.34	1,640.00
				1,125.84	1,290.00
ExpCategory: 02 - SUPPLIES Total:					
ExpCategory: 03 - CONTRACTUAL					
<u>10-5-02-03-23</u>	550.00	548.16	550.00	832.74	800.00
<u>10-5-02-03-25</u>	145.00	139.17	146.00	152.04	155.00
<u>10-5-02-03-28</u>	11,175.00	12,891.99	12,200.00	13,822.22	12,190.00
<u>10-5-02-03-31</u>	1,200.00	1,077.93	10,000.00	9,649.07	5,200.00
<u>10-5-02-03-32</u>	500.00	735.00	1,000.00	690.00	2,400.00
	13,570.00	15,392.25	23,896.00	25,146.07	20,745.00
				11,176.25	20,960.00
ExpCategory: 03 - CONTRACTUAL Total:					
ExpCategory: 09 - CAPITAL - EQUIPMENT					
<u>10-5-02-09-79</u>	200.00	0.00	0.00	0.00	0.00
	200.00	0.00	0.00	0.00	0.00
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:					
	276,758.00	284,236.50	329,512.00	335,186.96	393,074.00
				295,590.01	378,269.00
Department: 02 - ADMINISTRATION Total:					



A photograph of a modern city hall building with a brick and stone facade. The building features large windows and a prominent entrance. A sign on the brick wall reads 'CITY HALL' with a logo above it. The logo is a stylized 'B' with a sunburst effect. The text 'CITY SECRETARY' is overlaid in large, bold, white letters. Below it, a horizontal line separates the title from the subtitle 'CITY OF BROWNWOOD'.

CITY SECRETARY

CITY OF BROWNWOOD

PROPOSED BUDGET FY 23/24

Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

Defined Budgets

	10/2020-09/202110/2020-09/202110/2021-09/202210/2021-09/202210/202310/2022-09/202310/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 03 - CITY SECRETARY					
ExpCategory: 01 - PERSONNEL SERVICES					
10-5-03-01-01	74,893.00	73,582.80	74,009.00	75,268.40	83,525.00
SALARIES					83,597.00
10-5-03-01-03	9,635.00	9,539.10	9,468.00	9,707.62	10,820.00
RETIREMENT					11,519.00
10-5-03-01-04	5,787.00	5,151.25	5,719.00	5,309.44	6,390.00
SOCIAL SECURITY					6,395.00
10-5-03-01-05	9,192.00	8,137.34	9,192.00	9,365.78	10,065.00
GROUP INSURANCE					11,186.00
10-5-03-01-07	354.00	549.54	247.00	373.75	232.00
WORKERSCOMP/UNEMPLYMEN					249.00
10-5-03-01-12	-913.00	0.00	0.00	0.00	0.00
NEW PAYROLL REQUESTS					
ExpCategory: 01 - PERSONNEL SERVICES Total:	98,948.00	96,960.03	98,635.00	100,024.99	111,032.00
					111,825.00
					112,946.00
ExpCategory: 02 - SUPPLIES					
10-5-03-02-09	1,800.00	1,765.50	1,800.00	1,453.50	1,800.00
OFFICE SUPPLIES					1,500.00
10-5-03-02-19	300.00	214.92	300.00	286.76	300.00
OTHER SUPPLIES					300.00
10-5-03-02-20	150.00	55.48	150.00	56.76	150.00
POSTAGE					75.00
ExpCategory: 02 - SUPPLIES Total:	2,250.00	2,035.90	2,250.00	1,797.02	2,250.00
					1,153.95
					1,875.00
					1,875.00
ExpCategory: 03 - CONTRACTUAL					
10-5-03-03-25	170.00	164.47	173.00	179.70	180.00
INSURANCE AND BONDS					200.00
10-5-03-03-28	3,000.00	2,628.50	3,000.00	3,269.93	3,400.00
TRAINING/TRAVEL EXPENSE					3,400.00
10-5-03-03-31	3,500.00	3,224.76	3,500.00	1,832.74	3,500.00
SERVICES					3,700.00
10-5-03-03-32	300.00	300.00	300.00	441.00	390.00
ASSOCIATIONS					450.00
ExpCategory: 03 - CONTRACTUAL Total:	6,970.00	6,317.73	6,973.00	5,723.37	7,470.00
					7,750.00
					7,750.00
ExpCategory: 06 - SUNDRY CHARGES					
10-5-03-06-61	0.00	5,552.64	5,000.00	6,610.78	5,000.00
ELECTIONS					5,500.00
ExpCategory: 06 - SUNDRY CHARGES Total:	0.00	5,552.64	5,000.00	6,610.78	5,000.00
					5,500.00
					5,500.00
ExpCategory: 09 - CAPITAL -EQUIPMENT					
10-5-03-09-79	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EQUIPMEN					1,600.00
10-5-03-09-87	200.00	28.76	100.00	268.00	200.00
BOOKS					200.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:	200.00	28.76	100.00	268.00	200.00
					1,800.00
					1,800.00
Department: 03 - CITY SECRETARY Total:	108,368.00	110,895.06	112,958.00	114,424.16	125,952.00
					128,750.00
					129,871.00



A photograph of a modern city hall building with a brick and stone facade. The building features large windows and a prominent entrance. A street lamp is visible on the right side. The word 'FINANCE' is overlaid in large, bold, white capital letters across the center of the image. Below it, a horizontal line separates the title from the subtitle 'CITY OF BROWNWOOD'.

FINANCE

CITY OF BROWNWOOD

PROPOSED BUDGET FY 23/24

Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

Defined Budgets

	10/2020-09/2021	10/2021-09/2022	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	DR 23/24
Department: 04 - FINANCE/ACCOUNTING						
ExpCategory: 01 - PERSONNEL SERVICES						
10-5-04-01-01	222,852.00	183,936.87	220,233.00	221,856.00	170,701.13	222,024.00
10-5-04-01-02	200.00	600.03	200.00	200.00	286.98	300.00
10-5-04-01-03	29,399.00	24,339.75	28,872.00	29,667.00	22,783.10	31,592.00
10-5-04-01-04	17,064.00	13,958.30	16,848.00	16,987.00	13,003.02	17,008.00
10-5-04-01-05	27,577.00	23,177.96	27,577.00	30,196.00	18,125.01	33,557.00
10-5-04-01-07	1,053.00	1,880.58	732.00	647.00	327.06	692.00
10-5-04-01-12	40,535.00	0.00	0.00	0.00	0.00	692.00
ExpCategory: 01 - PERSONNEL SERVICES Total:	338,680.00	247,893.49	294,462.00	299,553.00	225,226.30	301,812.00
ExpCategory: 02 - SUPPLIES						
10-5-04-02-09	3,750.00	4,075.69	5,000.00	5,000.00	3,748.69	5,500.00
10-5-04-02-14	0.00	81.96	200.00	300.00	90.00	300.00
10-5-04-02-20	3,000.00	2,955.15	2,500.00	3,000.00	2,628.98	3,200.00
ExpCategory: 02 - SUPPLIES Total:	6,750.00	7,112.80	7,700.00	8,300.00	6,467.67	9,000.00
ExpCategory: 03 - CONTRACTUAL						
10-5-04-03-25	150.00	139.17	146.00	155.00	120.80	165.00
10-5-04-03-28	2,500.00	2,165.00	4,000.00	5,450.00	4,893.18	6,650.00
10-5-04-03-29	1,000.00	1,154.08	1,000.00	1,000.00	2,662.95	2,500.00
10-5-04-03-31	27,500.00	28,893.90	28,000.00	42,100.00	49,194.73	45,350.00
10-5-04-03-32	150.00	120.00	300.00	350.00	215.00	550.00
ExpCategory: 03 - CONTRACTUAL Total:	31,300.00	32,472.15	33,446.00	49,055.00	57,086.66	55,215.00
ExpCategory: 06 - SUNDRY CHARGES						
10-5-04-06-62	39,500.00	42,500.00	50,000.00	52,000.00	49,000.00	52,000.00
ExpCategory: 06 - SUNDRY CHARGES Total:	39,500.00	42,500.00	50,000.00	52,000.00	49,000.00	52,000.00
ExpCategory: 09 - CAPITAL - EQUIPMENT						
10-5-04-09-79	750.00	0.00	1,000.00	1,000.00	374.45	1,000.00
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:	750.00	0.00	1,000.00	1,000.00	374.45	1,000.00
Department: 04 - FINANCE/ACCOUNTING Total:	416,980.00	329,978.44	386,608.00	409,908.00	338,155.08	422,388.00



MUNICIPAL COURT

CITY OF BROWNWOOD

FIRE LANE - NO PARKING
PROPOSED BUDGET FY 23/24



Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

		Defined Budgets					
10/2020-09/202110/2020-09/202110/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/2023		10/2023-09/2024	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024	
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
1,757.00	-11.33	1,608.00	1,547.00	1,586.00	0.00	1,645.00	
1,757.00	-11.33	1,608.00	1,547.00	1,586.00	0.00	1,645.00	
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS							
BUILDINGS & GROUNDS							
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:							
500.00	69.88	500.00	0.00	500.00	0.00	500.00	
500.00	69.88	500.00	0.00	500.00	0.00	500.00	
ExpCategory: 09 - CAPITAL -EQUIPMENT							
MISCELLANEOUS EQUIPMEN							
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:							
274,075.00	265,325.84	272,960.00	262,148.38	316,714.00	238,869.76	328,507.00	
274,075.00	265,325.84	272,960.00	262,148.38	316,714.00	238,869.76	328,507.00	
Department: 05 - MUNICIPAL COURT Total:							
				321,026.00		328,507.00	



POLICE

CITY OF BROWNWOOD

SHERIFF'S OFFICE
POLICE DEPARTMENT

POLICE
BROWNWOOD

BROWNWOOD POLICE

TEXAS
143-7387



Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

Defined Budgets

Department: 06 - POLICE
ExpCategory: 01 - PERSONNEL SERVICES

	10/2020-09/2021	10/2021-09/2022	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 23/24
SALARIES	3,076,151.00	2,376,329.40	2,445,901.00	2,424,735.78	2,599,075.00	1,874,674.87	2,581,080.00
OVERTIME	146,000.00	70,695.09	171,300.00	119,769.67	100,000.00	102,259.44	130,000.00
RETIREMENT	419,643.00	321,870.62	341,500.00	333,127.40	360,597.00	262,209.23	385,244.00
SOCIAL SECURITY	246,495.00	183,036.08	200,216.00	190,354.41	206,480.00	148,802.19	207,398.00
GROUP INSURANCE	560,741.00	416,234.50	422,854.00	356,782.59	446,831.00	288,499.57	447,704.00
WORKERSCOMP/UNEMPLYMEN	68,791.00	69,893.94	59,834.00	50,062.54	62,765.00	40,660.57	68,560.00
NEW PAYROLL REQUESTS	-850,403.00	0.00	96,390.00	0.00	0.00	0.00	0.00
REIMB BIRD SRO PAY	-100,000.00	-110,453.37	-100,000.00	-116,182.45	-118,000.00	-119,222.37	-120,000.00
ExpCategory: 01 - PERSONNEL SERVICES Total:	3,567,418.00	3,327,606.26	3,637,995.00	3,358,649.94	3,657,748.00	2,597,883.50	3,699,986.00

ExpCategory: 02 - SUPPLIES

UNIFORMS	18,000.00	9,675.05	15,000.00	17,749.73	15,000.00	13,278.80	15,000.00
PROTECTIVE CLOTHING	11,000.00	8,894.26	11,000.00	3,092.61	7,000.00	243.50	7,000.00
COMPUTER SUPPLIES	5,000.00	4,805.30	5,000.00	3,380.72	5,000.00	2,363.51	3,500.00
OFFICE SUPPLIES	12,000.00	11,293.17	12,000.00	12,958.11	12,000.00	11,092.75	12,000.00
FOOD	500.00	142.28	500.00	387.43	200.00	99.49	200.00
FUEL & OIL SUPPLIES	66,200.00	80,320.39	79,080.00	112,967.21	130,350.00	67,732.17	95,000.00
EXPENDABLE ITEMS	14,000.00	5,896.57	12,000.00	12,185.76	13,000.00	5,373.98	13,000.00
HOUSEKEEPING	5,000.00	3,415.66	4,500.00	4,475.92	4,500.00	3,203.94	4,300.00
OTHER SUPPLIES	7,000.00	5,293.86	7,000.00	7,733.40	5,500.00	7,088.66	7,000.00
POSTAGE	4,000.00	3,236.87	3,500.00	4,148.41	4,000.00	2,482.85	3,500.00
MEDICAL	400.00	85.39	400.00	348.82	200.00	73.59	125.00
ExpCategory: 02 - SUPPLIES Total:	143,100.00	133,058.80	149,980.00	179,428.12	196,750.00	113,033.24	157,625.00

ExpCategory: 03 - CONTRACTUAL

COMMUNICATIONS	46,500.00	47,819.07	48,000.00	52,515.43	55,000.00	38,222.32	51,000.00
INSURANCE AND BONDS	38,800.00	42,162.56	44,229.00	50,186.04	49,800.00	34,287.89	46,000.00
TRAINING/TRAVEL EXPENSE	33,000.00	22,027.87	38,000.00	39,302.70	38,000.00	27,169.34	38,000.00
PUBLICATIONS	1,500.00	415.12	1,000.00	204.48	350.00	125.00	350.00
UTILITIES	550.00	666.50	550.00	1,072.64	1,000.00	819.87	1,100.00
SERVICES	141,380.00	63,009.22	80,000.00	99,675.38	88,375.00	94,602.11	110,853.00
JLEC BWN CTY-UTILITIES & LIAB...	60,000.00	30,115.02	0.00	38,796.41	41,000.00	0.00	41,000.00
ExpCategory: 03 - CONTRACTUAL Total:	328,480.00	276,009.22	261,229.00	313,407.62	288,475.00	202,607.73	288,475.00

Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

		Defined Budgets					
		10/2020-09/2021	10/2021-09/2022	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024
		Total Budget	Total Budget	Total Budget	YTD Activity	Total Budget	Total Budget
<u>10-5-06-03-44</u>	REIMB COUNTY-INTERLOCAL A...	0.00	122,628.57	117,949.33	0.00	62,000.00	62,000.00
	ExpCategory: 03 - CONTRACTUAL Total:	321,730.00	206,215.36	399,702.41	195,226.53	322,815.00	350,303.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS							
<u>10-5-06-04-35</u>	BUILDINGS & GROUNDS	4,000.00	5,500.00	1,958.24	4,325.56	4,500.00	4,500.00
	ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:	4,000.00	5,500.00	1,958.24	4,325.56	4,500.00	4,500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT							
<u>10-5-06-05-47</u>	MISCELLANEOUS EQUIPMENT	2,000.00	1,500.00	1,625.93	4,212.20	1,500.00	1,500.00
<u>10-5-06-05-50</u>	VEHICLES	25,000.00	35,000.00	38,397.86	9,732.41	42,000.00	42,000.00
	ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:	27,000.00	36,500.00	40,023.79	13,944.61	43,500.00	43,500.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS							
<u>10-5-06-08-66</u>	BUILDINGS & GROUNDS	3,634.00	3,692.00	0.00	3,642.00	38,770.00	24,668.00
	ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS Total:	3,634.00	3,692.00	0.00	3,642.00	38,770.00	24,668.00
ExpCategory: 09 - CAPITAL - EQUIPMENT							
<u>10-5-06-09-79</u>	MISCELLANEOUS EQUIPMENT	14,590.00	12,590.00	7,867.45	4,590.00	24,590.00	10,950.00
<u>10-5-06-09-81</u>	INSTRUMENTS/APPARATUS	0.00	25,300.00	30,370.05	4,500.00	39,000.00	19,000.00
<u>10-5-06-09-83</u>	COMPUTER EQUIPMENT	0.00	14,700.00	0.00	25,270.00	0.00	0.00
<u>10-5-06-09-90</u>	ENTERPRISE VEH LEASE PMTS	140,000.00	159,817.21	219,955.92	192,207.25	253,000.00	283,606.00
	ExpCategory: 09 - CAPITAL - EQUIPMENT Total:	154,590.00	172,082.71	258,193.42	201,297.25	316,590.00	313,556.00
ExpCategory: 14 - SUPPORT SERVICES							
<u>10-5-06-14-01</u>	TRANSFER TO BJA FUND	0.00	2,697.42	0.00	0.00	0.00	0.00
	ExpCategory: 14 - SUPPORT SERVICES Total:	0.00	2,697.42	0.00	0.00	0.00	0.00
	Department: 06 - POLICE Total:	4,221,472.00	3,907,762.43	4,237,955.92	3,125,710.69	4,583,786.00	4,624,795.00
							4,615,995.00





FIRE

CITY OF BROWNWOOD

PROPOSED BUDGET FY 23/24



PLANNING & DEVELOPMENT

CITY OF BROWNWOOD

PROPOSED BUDGET FY 23/24



Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

Defined Budgets

	10/2020-09/2021		10/2021-09/2022		10/2022-09/2023		10/2023-09/2024		10/2023-09/2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 23/24	AP 23/24	NB 23/24	
Department: 08 - PLANNING & DEVELOPMENT										
ExpCategory: 01 - PERSONNEL SERVICES										
<u>10-5-08-01-01</u>	553,645.00	522,162.44	556,859.00	570,325.94	898,275.00	607,215.14	911,307.00	849,507.00	849,507.00	849,507.00
<u>10-5-08-01-02</u>	6,000.00	4,292.17	6,000.00	5,114.36	6,800.00	3,277.47	5,000.00	4,500.00	4,500.00	4,500.00
<u>10-5-08-01-03</u>	67,789.00	64,050.62	67,064.00	72,251.79	113,978.00	78,231.09	122,825.00	114,043.00	114,043.00	114,043.00
<u>10-5-08-01-04</u>	42,813.00	39,858.42	42,600.00	43,514.98	69,238.00	46,298.60	70,097.00	65,369.00	65,369.00	65,369.00
<u>10-5-08-01-05</u>	110,310.00	87,859.70	101,117.00	96,753.74	171,111.00	112,906.26	171,111.00	178,973.00	178,973.00	178,973.00
<u>10-5-08-01-07</u>	8,746.00	12,408.73	8,134.00	8,634.02	9,639.00	4,872.54	10,558.00	10,221.00	10,221.00	10,221.00
<u>10-5-08-01-10</u>	0.00	28,593.21	0.00	6,185.09	0.00	11,730.56				
<u>10-5-08-01-12</u>	6,866.00	0.00	0.00	0.00	0.00	0.00				
ExpCategory: 01 - PERSONNEL SERVICES Total:	796,169.00	759,225.29	781,774.00	802,779.92	1,269,041.00	864,531.66	1,290,898.00	1,222,613.00	1,222,613.00	1,222,613.00
ExpCategory: 02 - SUPPLIES										
<u>10-5-08-02-05</u>	3,500.00	4,309.62	3,500.00	5,216.90	4,700.00	4,214.70	3,500.00	3,500.00	3,500.00	3,500.00
<u>10-5-08-02-09</u>	6,000.00	3,719.83	5,000.00	4,522.45	6,000.00	8,446.70	7,500.00	7,500.00	7,500.00	7,500.00
<u>10-5-08-02-13</u>	7,100.00	12,199.01	10,000.00	17,282.75	21,000.00	14,208.42	17,500.00	17,500.00	17,500.00	17,500.00
<u>10-5-08-02-14</u>	4,500.00	6,738.35	5,500.00	7,352.74	6,400.00	4,860.99	6,000.00	6,000.00	6,000.00	6,000.00
<u>10-5-08-02-16</u>	5,800.00	3,887.80	6,000.00	4,774.09	5,500.00	4,998.00	4,500.00	4,500.00	4,500.00	4,500.00
<u>10-5-08-02-17</u>	0.00	0.00	0.00	0.00	0.00	52.12				
<u>10-5-08-02-20</u>	7,500.00	6,601.03	6,000.00	7,916.69	6,600.00	7,139.50	7,500.00	7,500.00	7,500.00	7,500.00
ExpCategory: 02 - SUPPLIES Total:	34,400.00	37,455.64	36,000.00	47,065.62	50,200.00	43,920.43	46,500.00	46,500.00	46,500.00	46,500.00
ExpCategory: 03 - CONTRACTUAL										
<u>10-5-08-03-23</u>	7,150.00	6,581.29	7,100.00	5,336.63	8,800.00	6,784.97	9,100.00	9,100.00	9,100.00	9,100.00
<u>10-5-08-03-25</u>	2,650.00	2,654.76	2,785.00	2,954.92	7,985.00	5,151.12	7,000.00	7,000.00	7,000.00	7,000.00
<u>10-5-08-03-28</u>	11,960.00	12,009.78	10,000.00	7,737.88	14,094.00	11,812.58	18,730.00	18,730.00	18,730.00	18,730.00
<u>10-5-08-03-29</u>	4,500.00	2,820.60	4,500.00	2,326.00	4,500.00	488.66	1,500.00	1,500.00	1,500.00	1,500.00
<u>10-5-08-03-30</u>	0.00	0.00	0.00	0.00	2,800.00	119.49				
<u>10-5-08-03-31</u>	12,500.00	20,594.74	12,500.00	17,391.97	39,119.00	22,874.08	53,895.00	119,702.00	119,702.00	119,702.00
<u>10-5-08-03-32</u>	450.00	145.00	450.00	145.00	1,500.00	0.00	450.00	300.00	300.00	300.00
<u>10-5-08-03-33</u>	850.00	1,808.00	2,000.00	2,439.15	2,500.00	1,870.87	2,700.00	2,700.00	2,700.00	2,700.00
<u>10-5-08-03-35</u>	30,000.00	1,174.00	20,000.00	910.00	3,000.00	338.00	500.00	500.00	500.00	500.00
<u>10-5-08-03-83</u>	0.00	934.26	0.00	853.43	600.00	924.48				
ExpCategory: 03 - CONTRACTUAL Total:	70,060.00	48,722.43	59,335.00	40,094.98	84,898.00	50,364.25	93,875.00	159,532.00	159,532.00	159,532.00

Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

	Defined Budgets					
	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2023-09/2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS						
BUILDINGS & GROUNDS	0.00	3,340.00	0.00	122.95	0.00	0.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:	0.00	3,340.00	0.00	122.95	0.00	0.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT						
MISCELLANEOUS EQUIPMEN	600.00	168.67	0.00	0.00	0.00	0.00
EQUIPMENT	10,000.00	28,700.42	15,000.00	9,938.31	12,000.00	14,274.95
INSTRMNTS & APPARATUS	0.00	0.00	0.00	0.00	500.00	22.43
VEHICLES	3,500.00	6,283.65	3,500.00	842.64	1,500.00	979.25
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:	14,100.00	35,152.74	18,500.00	10,780.95	14,000.00	15,276.63
ExpCategory: 09 - CAPITAL - EQUIPMENT						
MISCELLANEOUS EQUIPMEN	0.00	0.00	0.00	0.00	14,000.00	0.00
TRUCKS/MACH/EQUIP/IMPL	11,672.00	10,737.74	76,672.00	74,415.30	11,776.00	21,829.52
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:	11,672.00	10,737.74	76,672.00	74,415.30	25,776.00	21,829.52
Department: 08 - PLANNING & DEVELOPMENT Total:	926,401.00	894,633.84	972,281.00	975,259.72	1,443,915.00	995,922.49
					1,468,120.00	1,453,820.00
					13,250.00	11,675.00
					250.00	250.00
					250.00	250.00
					250.00	250.00
					1,000.00	1,000.00
					13,250.00	13,250.00
					11,675.00	11,675.00
					23,347.00	11,675.00
					1,453,820.00	1,453,820.00





STREET

CITY OF BROWNWOOD

PROPOSED BUDGET FY 23/24

Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

	Defined Budgets					
	10/2020-09/2021	10/2021-09/2022	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 09 - STREET						
ExpCategory: 01 - PERSONNEL SERVICES						
<u>10-5-09-01-01</u>	567,401.00	475,320.22	505,584.00	475,719.98	588,936.00	429,515.85
SALARIES					589,176.00	589,176.00
<u>10-5-09-01-02</u>	30,000.00	17,380.16	30,000.00	12,785.78	18,000.00	7,435.47
OVERTIME					15,000.00	13,000.00
<u>10-5-09-01-03</u>	78,737.00	64,979.60	70,215.00	64,069.20	81,087.00	58,240.31
RETIREMENT					85,853.00	85,853.00
<u>10-5-09-01-04</u>	45,702.00	37,546.36	40,972.00	36,641.37	46,431.00	46,219.00
SOCIAL SECURITY					140,915.00	156,601.00
<u>10-5-09-01-05</u>	147,080.00	109,283.04	128,695.00	101,051.16	140,915.00	85,166.06
GROUP INSURANCE					22,648.00	22,648.00
<u>10-5-09-01-07</u>	29,466.00	25,473.20	21,826.00	16,054.74	20,864.00	12,665.10
WORKERSCOMP/UNEMPLYMEN						
<u>10-5-09-01-12</u>	-91,300.00	0.00	0.00	0.00	0.00	0.00
NEW PAYROLL REQUESTS						
ExpCategory: 01 - PERSONNEL SERVICES Total:	807,086.00	729,982.58	797,292.00	706,322.23	896,233.00	625,834.75
ExpCategory: 02 - SUPPLIES						
<u>10-5-09-02-05</u>	8,000.00	9,830.68	10,000.00	10,577.14	10,000.00	6,748.00
UNIFORMS					10,000.00	10,000.00
<u>10-5-09-02-09</u>	1,000.00	948.18	1,000.00	656.58	400.00	327.53
OFFICE SUPPLIES					500.00	500.00
<u>10-5-09-02-10</u>	12,000.00	18,785.99	15,000.00	14,722.29	18,000.00	12,695.34
SIGNS & MARKER SUPPLIE					18,000.00	18,000.00
<u>10-5-09-02-13</u>	65,000.00	47,138.96	47,800.00	91,600.82	97,000.00	49,709.54
FUEL & OIL SUPPLIES					90,000.00	90,000.00
<u>10-5-09-02-14</u>	10,000.00	8,122.81	8,500.00	10,306.45	8,200.00	9,508.11
EXPENDABLE ITEMS					8,000.00	8,000.00
<u>10-5-09-02-15</u>	1,200.00	3,044.92	2,000.00	3,514.49	3,000.00	1,594.44
HOUSEKEEPING					3,000.00	3,000.00
<u>10-5-09-02-16</u>	300.00	365.62	300.00	1,627.77	1,000.00	1,519.10
CHEMICAL					1,700.00	1,700.00
<u>10-5-09-02-20</u>	50.00	19.35	25.00	64.44	50.00	0.57
POSTAGE					25.00	25.00
ExpCategory: 02 - SUPPLIES Total:	97,550.00	88,256.51	84,625.00	133,069.98	137,650.00	82,102.63
ExpCategory: 03 - CONTRACTUAL						
<u>10-5-09-03-23</u>	3,500.00	3,204.97	3,500.00	3,315.82	3,000.00	1,938.29
COMMUNICATIONS					2,600.00	2,600.00
<u>10-5-09-03-25</u>	22,000.00	22,415.55	23,515.00	25,090.36	24,700.00	15,961.38
INSURANCE AND BONDS					22,000.00	22,000.00
<u>10-5-09-03-28</u>	4,850.00	4,487.20	4,450.00	4,612.56	8,421.00	820.90
TRAINING/TRAVEL EXPENSE					5,900.00	5,900.00
<u>10-5-09-03-30</u>	2,600.00	2,357.07	3,100.00	2,687.18	3,600.00	2,107.55
UTILITIES					3,100.00	3,100.00
<u>10-5-09-03-31</u>	10,000.00	17,854.47	10,000.00	1,240.34	39,234.00	6,720.53
SERVICES					25,775.00	25,334.00
<u>10-5-09-03-32</u>	740.00	340.00	350.00	270.00	400.00	300.00
ASSOCIATIONS					300.00	300.00
<u>10-5-09-03-34</u>	8,000.00	6,268.39	15,000.00	11,821.40	15,000.00	0.00
CONTRACT STREET STRIPING					12,500.00	12,500.00
<u>10-5-09-03-40</u>	315,000.00	300,617.87	315,000.00	302,919.04	280,000.00	233,026.43
COMMUNITY LIGHTING					315,000.00	315,000.00
<u>10-5-09-03-83</u>	0.00	8,024.24	0.00	10,667.14	0.00	23,384.40
INTEREST EXPENSE						
ExpCategory: 03 - CONTRACTUAL Total:	366,690.00	365,569.76	374,915.00	362,623.84	374,355.00	284,229.48
Total:	1,273,226.00	1,203,651.25	1,256,112.00	1,202,614.16	1,394,138.00	1,093,602.76
ExpCategory: 01 - PERSONNEL SERVICES Total:	807,086.00	729,982.58	797,292.00	706,322.23	896,233.00	625,834.75
ExpCategory: 02 - SUPPLIES Total:	97,550.00	88,256.51	84,625.00	133,069.98	137,650.00	82,102.63
ExpCategory: 03 - CONTRACTUAL Total:	366,690.00	365,569.76	374,915.00	362,623.84	374,355.00	284,229.48
Grand Total:	1,273,226.00	1,203,651.25	1,256,112.00	1,202,614.16	1,394,138.00	1,093,602.76





HEALTH

CITY OF BROWNWOOD

PROPOSED BUDGET FY 23/24

Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

Defined Budgets

10/2020-09/202110/2020-09/202110/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/2023

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	10/2023-09/2024 DR 23/24	10/2023-09/2024 AP 23/24	10/2023-09/2024 NB 23/24
Department: 10 - HEALTH										
ExpCategory: 01 - PERSONNEL SERVICES										
<u>10-5-10-01-01</u>	121,311.00	151,109.58	133,936.00	127,580.46	165,304.00	106,276.48	150,936.00	150,936.00	150,936.00	150,936.00
<u>10-5-10-01-02</u>	2,400.00	1,291.16	2,400.00	2,161.21	1,000.00	437.36	750.00	750.00	750.00	750.00
<u>10-5-10-01-03</u>	13,919.00	16,949.14	15,646.00	15,474.77	18,173.00	11,769.90	15,700.00	15,700.00	15,700.00	15,700.00
<u>10-5-10-01-04</u>	9,463.00	11,511.96	10,430.00	9,780.20	12,722.00	7,503.92	11,604.00	11,604.00	11,604.00	11,604.00
<u>10-5-10-01-05</u>	23,606.00	25,367.95	23,606.00	23,477.71	27,680.00	20,916.88	28,767.00	31,969.00	31,969.00	31,969.00
<u>10-5-10-01-07</u>	1,098.00	2,642.87	843.00	1,018.47	875.00	524.65	870.00	870.00	870.00	870.00
<u>10-5-10-01-12</u>	0.00	0.00	7,957.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 01 - PERSONNEL SERVICES Total:										
	171,797.00	208,872.66	194,818.00	179,492.82	225,754.00	147,429.19	208,627.00	211,829.00	211,829.00	211,829.00
ExpCategory: 02 - SUPPLIES										
<u>10-5-10-02-05</u>	200.00	211.89	1,600.00	1,892.18	200.00	0.00	200.00	200.00	200.00	200.00
<u>10-5-10-02-08</u>	0.00	0.00	240.00	0.00	240.00	65.74	3,000.00	3,000.00	3,000.00	3,000.00
<u>10-5-10-02-09</u>	3,000.00	2,243.81	3,000.00	3,022.63	2,500.00	2,541.73	1,600.00	1,600.00	1,600.00	1,600.00
<u>10-5-10-02-13</u>	1,000.00	1,093.26	1,040.00	1,751.48	2,200.00	1,131.85	300.00	300.00	300.00	300.00
<u>10-5-10-02-14</u>	300.00	112.23	300.00	422.87	300.00	454.97	1,500.00	1,500.00	1,500.00	1,500.00
<u>10-5-10-02-15</u>	1,000.00	1,559.38	1,400.00	1,888.63	250.00	472.50	350.00	350.00	350.00	350.00
<u>10-5-10-02-16</u>	260.00	335.20	260.00	250.00	2,000.00	1,756.67	400.00	400.00	400.00	400.00
<u>10-5-10-02-19</u>	2,300.00	1,891.61	1,000.00	3,421.75	350.00	495.35	17,500.00	17,500.00	17,500.00	17,500.00
<u>10-5-10-02-20</u>	500.00	274.52	500.00	352.11	16,000.00	18,194.54	26,850.00	26,850.00	26,850.00	26,850.00
<u>10-5-10-02-21</u>	12,000.00	9,512.44	12,000.00	23,934.62	25,635.00	26,278.51	26,850.00	26,850.00	26,850.00	26,850.00
ExpCategory: 02 - SUPPLIES Total:										
	20,560.00	17,234.34	21,340.00	36,936.27	25,635.00	26,278.51	26,850.00	26,850.00	26,850.00	26,850.00
ExpCategory: 03 - CONTRACTUAL										
<u>10-5-10-03-23</u>	4,600.00	4,528.80	4,600.00	4,326.72	4,400.00	3,267.35	4,400.00	4,400.00	4,400.00	4,400.00
<u>10-5-10-03-25</u>	18,000.00	19,695.84	26,351.00	36,825.93	25,500.00	3,572.79	25,500.00	25,500.00	25,500.00	25,500.00
<u>10-5-10-03-28</u>	6,026.00	533.15	9,455.00	5,279.32	10,946.00	3,048.12	15,820.00	15,820.00	15,820.00	15,820.00
<u>10-5-10-03-29</u>	80.00	16.64	80.00	61.63	100.00	222.64	5,500.00	5,500.00	5,500.00	5,500.00
<u>10-5-10-03-30</u>	3,800.00	4,628.97	3,800.00	5,524.57	5,000.00	3,901.89	19,740.00	20,900.00	20,900.00	20,900.00
<u>10-5-10-03-31</u>	14,000.00	15,367.21	16,600.00	10,765.22	17,421.00	11,979.75	1,500.00	1,500.00	1,500.00	1,500.00
<u>10-5-10-03-32</u>	1,500.00	1,664.00	1,500.00	1,614.00	1,500.00	1,355.00	1,800.00	1,800.00	1,800.00	1,800.00
<u>10-5-10-03-33</u>	1,000.00	1,633.92	1,600.00	2,116.45	1,600.00	1,347.88	74,260.00	78,420.00	78,420.00	78,420.00
ExpCategory: 03 - CONTRACTUAL Total:										
	49,006.00	48,068.53	63,986.00	66,513.84	66,467.00	28,695.42	74,260.00	78,420.00	78,420.00	78,420.00

Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

	Defined Budgets					
	10/2020-09/2020-09/202110/2021-09/202110/2021-09/202210/2022-09/202310/2023-09/2023-09/2024	10/2020-09/2020-09/202110/2021-09/202110/2021-09/202210/2022-09/202310/2023-09/2024	10/2020-09/2020-09/202110/2021-09/202110/2021-09/202210/2022-09/202310/2023-09/2024	10/2020-09/2020-09/202110/2021-09/202110/2021-09/202210/2022-09/202310/2023-09/2024	10/2020-09/2020-09/202110/2021-09/202110/2021-09/202210/2022-09/202310/2023-09/2024	10/2020-09/2020-09/202110/2021-09/202110/2021-09/202210/2022-09/202310/2023-09/2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS						
<u>10-5-10-04-35</u> BUILDINGS & GROUNDS	2,500.00	1,393.10	2,500.00	7,026.59	3,500.00	11,189.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:	2,500.00	1,393.10	2,500.00	7,026.59	3,500.00	11,189.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT						
<u>10-5-10-05-50</u> VEHICLES	600.00	966.29	600.00	371.20	400.00	305.72
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:	600.00	966.29	600.00	371.20	400.00	305.72
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS						
<u>10-5-10-08-66</u> BUILDINGS & GROUNDS	750.00	6,008.09	24,532.65	7,268.14	1,000.00	0.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS Total:	750.00	6,008.09	24,532.65	7,268.14	1,000.00	0.00
ExpCategory: 09 - CAPITAL - EQUIPMENT						
<u>10-5-10-09-79</u> MISCELLANEOUS EQUIPMEN	0.00	0.00	0.00	54.59	0.00	0.00
<u>10-5-10-09-83</u> COMPUTER EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:	500.00	0.00	0.00	54.59	0.00	0.00
Department: 10 - HEALTH Total:	245,713.00	282,543.01	307,776.65	297,663.45	322,756.00	213,897.84
					483,677.00	341,039.00
						18,540.00
						18,540.00
						1,500.00
						1,500.00
						18,540.00
						18,540.00
						341,039.00



An aerial photograph of a city, likely Brownwood, Texas, with a semi-transparent blue overlay. The image shows various buildings, streets, and green spaces. The text is centered over the image.

COMMUNITY SERVICES INTERGOVERNMENTAL & CONTINGENCY

CITY OF BROWNWOOD

PROPOSED BUDGET FY 23/24



Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

	Defined Budgets					
	10/2020-09/202110/2020-09/202110/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/2023	10/2023-09/2024 DR 23/24	10/2023-09/2024 AP 23/24	10/2023-09/2024 NB 23/24	YTD Activity	Total Budget
Department: 15 - INTERGOVERNMENTAL						
ExpCategory: 03 - CONTRACTUAL						
10-5-15-03-26	258,517.00	259,323.96	262,457.00	260,482.46	170,264.75	270,743.00
CONTRIBUTIONS						
10-5-15-03-32	7,622.00	7,400.20	7,403.00	8,171.72	6,482.92	7,403.00
ASSOCIATIONS						
ExpCategory: 03 - CONTRACTUAL Total:	266,139.00	266,724.16	269,860.00	268,654.18	176,747.67	278,146.00
Department: 15 - INTERGOVERNMENTAL Total:	266,139.00	266,724.16	269,860.00	268,654.18	176,747.67	278,146.00

359,635.00

400,385.00

271,000.00

408,798.00

8,413.00

8,413.00

279,413.00

408,798.00

8,413.00

368,048.00

368,048.00

Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

	Defined Budgets						
	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 32 - GEN FD CONTINGENCY							
ExpCategory: 01 - PERSONNEL SERVICES							
<u>10-5-32-01-03</u>	0.00	17,599.49	0.00	28,743.26	0.00	1,130.14	
RETIREMENT							
<u>10-5-32-01-04</u>	0.00	13,490.58	0.00	6,261.82	0.00	643.31	
SOCIAL SECURITY							
<u>10-5-32-01-07</u>	0.00	388.98	0.00	410.69	0.00	0.00	
WORKERS COMP/UNEMPL							
ExpCategory: 01 - PERSONNEL SERVICES Total:	0.00	31,479.05	0.00	35,415.77	0.00	1,773.45	0.00
ExpCategory: 06 - SUNDRY CHARGES							
<u>10-5-32-06-10</u>	0.00	0.00	294,545.00	0.00	-17,202.00	0.00	908,842.00
CITY MERIT PAY POOL							964,230.00
<u>10-5-32-06-11</u>	-170,000.00	0.00	-170,000.00	0.00	-175,282.00	0.00	-150,000.00
UNUSED SALARY CONTNGENCY ...							-170,000.00
<u>10-5-32-06-12</u>	133,331.00	0.00	95,000.00	0.00	197,024.00	0.00	
ENTERPRISE LEASE PAYMENTS							
<u>10-5-32-06-18</u>	60,000.00	176,847.64	100,000.00	62,410.61	60,000.00	8,408.65	40,000.00
RETIREE LUMP SUM PAYMENTS							40,000.00
<u>10-5-32-06-20</u>	20,602.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
ISERVE AWARD BONUS							1,500.00
<u>10-5-32-06-32</u>	0.00	0.00	0.00	0.00	-750,000.00	0.00	
ARPA GENERAL SERVICES REIMB							
ExpCategory: 06 - SUNDRY CHARGES Total:	43,933.00	176,847.64	319,545.00	62,410.61	-683,960.00	8,408.65	855,730.00
Department: 32 - GEN FD CONTINGENCY Total:	43,933.00	208,326.69	319,545.00	97,826.38	-683,960.00	10,182.10	835,730.00



A photograph of a modern city hall building with a brick and stone facade. The building features large windows and a prominent entrance. A street lamp is visible on the right side. The text 'UTILITY BILLING' is overlaid in large, bold, white letters. Below it, a horizontal line separates the title from the subtitle 'CITY OF BROWNWOOD'.

UTILITY BILLING

CITY OF BROWNWOOD

PROPOSED BUDGET FY 23/24

Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

Defined Budgets

	10/2020-09/2020-09/202110/2021-09/202110/2021-09/202110/2021-09/202110/2021-09/202110/2022-09/2022-09/2023	10/2023-09/2024 DR 23/24	10/2023-09/2024 AP 23/24	10/2023-09/2024 NB 23/24
	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 16 - UTILITY BILLING				
ExpCategory: 01 - PERSONNEL SERVICES				
10-5-16-01-01	117,988.00	118,945.44	119,700.00	109,234.02
SALARIES			133,922.34	139,452.00
10-5-16-01-02	14,000.00	26,134.71	14,000.00	13,176.75
OVERTIME			17,145.81	15,500.00
10-5-16-01-03	17,396.00	20,253.56	17,528.00	16,309.54
RETIREMENT			19,805.08	22,019.00
10-5-16-01-04	10,097.00	10,981.42	10,228.00	9,280.90
SOCIAL SECURITY			11,431.44	11,854.00
10-5-16-01-05	27,577.00	22,074.12	27,577.00	20,279.38
GROUP INSURANCE			27,813.63	30,196.00
10-5-16-01-07	753.00	1,805.69	551.00	250.17
WORKERSCOMP/UNEMPLYMEN			1,018.16	564.00
ExpCategory: 01 - PERSONNEL SERVICES Total:	187,811.00	200,194.94	189,584.00	168,530.76
ExpCategory: 02 - SUPPLIES				
10-5-16-02-09	12,000.00	10,557.12	12,000.00	6,968.80
OFFICE SUPPLIES			11,998.11	10,000.00
10-5-16-02-14	150.00	53.94	500.00	235.94
EXPENDABLE ITEMS			217.88	300.00
10-5-16-02-20	1,500.00	1,655.10	2,000.00	1,304.46
POSTAGE			1,666.85	1,800.00
ExpCategory: 02 - SUPPLIES Total:	13,650.00	12,266.16	14,500.00	8,509.20
ExpCategory: 03 - CONTRACTUAL				
10-5-16-03-25	350.00	341.63	358.00	296.50
INSURANCE AND BONDS			373.20	400.00
10-5-16-03-28	1,000.00	0.00	2,000.00	0.00
TRAINING/TRAVEL EXPENSE			0.00	1,000.00
10-5-16-03-31	17,000.00	56,643.51	50,000.00	67,240.77
SERVICES			66,450.66	85,590.00
10-5-16-03-33	100,000.00	111,264.42	110,000.00	143,068.43
CREDIT CARD FEES			161,914.77	180,000.00
ExpCategory: 03 - CONTRACTUAL Total:	118,350.00	168,249.56	162,358.00	210,605.70
ExpCategory: 05 - MAINTENANCE - EQUIPMENT				
10-5-16-05-49	2,000.00	172.63	800.00	413.33
INSTRIMTS & APPARATUS			587.16	750.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:	2,000.00	172.63	800.00	413.33
ExpCategory: 09 - CAPITAL - EQUIPMENT				
10-5-16-09-79	2,000.00	0.00	5,000.00	1,260.09
MISCELLANEOUS EQUIPMENT			2,717.40	5,000.00
10-5-16-09-81	2,000.00	0.00	0.00	0.00
INSTRUMENTS/APPARATUS			0.00	0.00
10-5-16-09-83	2,000.00	0.00	0.00	0.00
COMPUTER EQUIPMENT			0.00	0.00
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:	6,000.00	0.00	5,000.00	1,260.09
Department: 16 - UTILITY BILLING Total:	327,811.00	380,883.29	372,242.00	389,319.08
			451,312.00	504,425.00
			502,786.00	502,786.00





COMMUNITY FACILITIES

CITY OF BROWNWOOD

PROPOSED BUDGET FY 23/24

Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

Defined Budgets

		10/2020-09/202110/2021-09/202110/2021-09/202110/2021-09/202110/2022-09/202310/2022-09/2023				10/2023-09/2024		10/2023-09/2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	AP 23/24	NB 23/24
Department: 17 - COMMUNITY FACILITIES									
ExpCategory: 01 - PERSONNEL SERVICES									
<u>10-5-17-01-01</u>	SALARIES	155,420.00	123,766.14	154,925.00	114,962.92	169,680.00	107,811.33	169,848.00	169,848.00
<u>10-5-17-01-02</u>	OVERTIME	22,000.00	10,092.37	22,000.00	187.34	250.00	778.30	16,500.00	10,000.00
<u>10-5-17-01-03</u>	RETIREMENT	23,384.00	17,579.23	23,195.00	15,097.33	22,703.00	14,468.09	26,480.00	26,480.00
<u>10-5-17-01-04</u>	SOCIAL SECURITY	13,572.00	9,918.77	13,535.00	8,452.11	13,000.00	8,002.07	14,256.00	14,256.00
<u>10-5-17-01-05</u>	GROUP INSURANCE	39,528.00	25,359.44	39,528.00	27,469.12	46,447.00	22,975.83	40,480.00	44,986.00
<u>10-5-17-01-07</u>	WORKERSCOMP/UNEMPLYMEN	5,679.00	5,479.30	5,306.00	2,004.46	4,392.00	1,250.09	5,132.00	5,132.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		259,583.00	192,195.25	258,489.00	168,173.28	256,472.00	155,285.71	272,696.00	270,702.00
ExpCategory: 02 - SUPPLIES									
<u>10-5-17-02-05</u>	UNIFORMS	1,800.00	1,840.61	1,800.00	2,468.56	1,800.00	407.99	1,800.00	1,800.00
<u>10-5-17-02-08</u>	COMPUTER SUPPLIES	300.00	0.00	500.00	168.45	0.00	1,431.95		
<u>10-5-17-02-09</u>	OFFICE SUPPLIES	200.00	345.91	500.00	977.31	1,000.00	1,195.64	1,500.00	2,000.00
<u>10-5-17-02-13</u>	FUEL & OIL SUPPLIES	250.00	271.29	150.00	438.52	530.00	170.86	400.00	400.00
<u>10-5-17-02-14</u>	EXPENDABLE ITEMS	200.00	759.97	500.00	646.42	500.00	683.20	1,000.00	1,000.00
<u>10-5-17-02-15</u>	HOUSEKEEPING	4,000.00	2,064.58	3,000.00	713.77	3,000.00	739.50	1,000.00	1,000.00
<u>10-5-17-02-16</u>	CHEMICAL	300.00	9.78	300.00	6.97	500.00	0.00		
<u>10-5-17-02-18</u>	LANDSCAPING	800.00	0.00	800.00	402.54	500.00	112.78	500.00	500.00
<u>10-5-17-02-20</u>	POSTAGE	75.00	22.01	75.00	0.00	75.00	0.00		
ExpCategory: 02 - SUPPLIES Total:		7,925.00	5,314.15	7,625.00	5,822.54	7,905.00	4,741.92	6,200.00	6,700.00
ExpCategory: 03 - CONTRACTUAL									
<u>10-5-17-03-21</u>	MEDICAL	200.00	0.00	200.00	0.00	3,500.00	0.00		
<u>10-5-17-03-23</u>	COMMUNICATIONS	2,100.00	1,997.88	2,000.00	2,206.23	2,100.00	1,920.44	2,450.00	2,450.00
<u>10-5-17-03-25</u>	INSURANCE AND BONDS	33,600.00	35,797.78	37,552.00	43,670.56	22,500.00	19,492.48	43,000.00	43,000.00
<u>10-5-17-03-28</u>	TRAINING/TRAVEL EXPENSE	250.00	0.00	1,900.00	1,940.37	2,100.00	135.46	1,850.00	1,850.00
<u>10-5-17-03-30</u>	UTILITIES	35,000.00	34,956.99	15,000.00	-5,482.14	7,000.00	2,400.80	3,200.00	3,200.00
<u>10-5-17-03-31</u>	SERVICES	1,500.00	4,642.82	2,000.00	1,626.15	7,260.00	7,800.23	3,860.00	3,860.00
<u>10-5-17-03-32</u>	ASSOCIATIONS	0.00	0.00	1,000.00	450.00	500.00	0.00	150.00	150.00
<u>10-5-17-03-33</u>	SENIOR CITIZENS SUBSIDY	203,149.00	203,148.00	263,582.00	263,580.00	322,289.00	241,722.00	391,030.00	390,460.00
ExpCategory: 03 - CONTRACTUAL Total:		275,799.00	280,543.47	323,234.00	307,991.17	367,249.00	273,471.41	456,840.00	444,970.00





Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

Defined Budgets

	10/2020-09/202110/2020-09/202110/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/2023	10/2023-09/2024 DR 23/24	10/2023-09/2024 AP 23/24	10/2023-09/2024 NB 23/24
	Total Budget	Total Activity	Total Budget	YTD Activity
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS				
<u>10-5-17-04-35</u> BUILDINGS & GROUNDS	17,000.00	10,283.80	3,000.00	4,457.74
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:	17,000.00	10,283.80	3,000.00	4,457.74
ExpCategory: 05 - MAINTENANCE - EQUIPMENT				
<u>10-5-17-05-48</u> EQUIPMENT	500.00	305.61	500.00	44.54
<u>10-5-17-05-50</u> VEHICLES	200.00	47.48	500.00	7.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:	700.00	353.09	1,000.00	51.54
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS				
<u>10-5-17-08-66</u> BUILDINGS & GROUNDS	0.00	66,431.82	8,500.00	403,364.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS Total:	0.00	66,431.82	8,500.00	403,364.00
ExpCategory: 09 - CAPITAL - EQUIPMENT				
<u>10-5-17-09-79</u> MISCELLANEOUS EQUIPMEN	0.00	0.00	24,500.00	0.00
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:	0.00	0.00	24,500.00	0.00
ExpCategory: 14 - SUPPORT SERVICES				
<u>10-5-17-14-01</u> ADAM STREET EXPENDABLE IT...	200.00	309.05	200.00	78.75
<u>10-5-17-14-02</u> ADAMS STREET HOUSEKEEPING	1,200.00	442.65	1,200.00	706.55
<u>10-5-17-14-04</u> ADAMS STREET COMMUNICAT...	1,000.00	1,031.28	1,050.00	0.00
<u>10-5-17-14-05</u> ADAMS STREET UTILITIES	10,000.00	9,534.39	10,000.00	8,203.05
<u>10-5-17-14-06</u> ADAMS STREET BLDGS & GRO...	3,500.00	4,855.47	3,500.00	3,885.45
<u>10-5-17-14-08</u> ADAMS STREET CREDIT CARD F...	1,200.00	2,211.66	2,100.00	1,569.03
<u>10-5-17-14-11</u> DEPOT EXPENDABLE ITEMS	100.00	9.16	200.00	0.00
<u>10-5-17-14-12</u> DEPOT HOUSEKEEPING	900.00	914.48	900.00	1,129.86
<u>10-5-17-14-13</u> DEPOT CHEMICAL	4,500.00	1,141.20	2,000.00	0.00
<u>10-5-17-14-14</u> DEPOT COMMUNICATIONS	2,100.00	2,106.38	2,100.00	834.85
<u>10-5-17-14-15</u> DEPOT UTILITIES	18,000.00	16,765.10	18,000.00	14,299.97
<u>10-5-17-14-16</u> DEPOT BLDGS & GROUNDS	3,000.00	3,418.84	3,000.00	7,589.27
<u>10-5-17-14-18</u> DEPOT SERVICES	0.00	0.00	0.00	0.00
<u>10-5-17-14-21</u> B.HOUSTON EXPENDABLE ITE...	400.00	328.10	400.00	825.65
<u>10-5-17-14-22</u> B.HOUSTON HOUSEKEEPING	700.00	848.25	500.00	568.96
<u>10-5-17-14-23</u> B.HOUSTON CHEMICAL	150.00	538.65	150.00	0.00
<u>10-5-17-14-24</u> B.HOUSTON COMMUNICATIO...	500.00	492.67	500.00	598.13
<u>10-5-17-14-25</u> B.HOUSTON UTILITIES	6,500.00	7,988.97	6,500.00	6,755.30
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS Total:	0.00	16,652.80	20,000.00	0.00
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:	0.00	16,652.80	20,000.00	0.00
ExpCategory: 14 - SUPPORT SERVICES Total:	20,000.00	40,000.00	40,000.00	40,000.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS Total:	0.00	59,556.00	520,000.00	542,000.00
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:	0.00	59,556.00	520,000.00	542,000.00
ExpCategory: 14 - SUPPORT SERVICES Total:	20,000.00	40,000.00	40,000.00	40,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:	17,000.00	10,283.80	3,000.00	4,457.74
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:	700.00	353.09	1,000.00	51.54
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS Total:	0.00	66,431.82	8,500.00	403,364.00
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:	0.00	0.00	24,500.00	0.00
ExpCategory: 14 - SUPPORT SERVICES Total:	20,000.00	40,000.00	40,000.00	40,000.00
Total Budget	17,000.00	10,283.80	3,000.00	4,457.74
Total Activity	10,283.80	3,352.36	3,000.00	4,457.74
Total Budget	17,000.00	3,352.36	3,000.00	4,457.74
Total Activity	10,283.80	3,352.36	3,000.00	4,457.74
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Total Budget	17,000.00	3,352.36	3,000.00	4,457.74
Total Activity	10,283.80	3,352.36	3,000.00	4,457.74
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Total Budget	17,000.00	3,352.36	3,000.00	4,457.74
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Total Budget	17,000.00	3,352.36	3,000.00	4,457.74
Total Activity	10,283.80	3,352.36	3,000.00	4,457.74
Total Budget	17,000.00	3,352.36	3,000.00	4,457.74
Total Activity	10,283.80	3,352.36	3,000.00	4,457.74
Total Budget	17,000.00	3,352.36	3,000.00	4,457.74
Total Activity	10,283.80	3,352.36	3,000.00	4,457.74
Total Budget	17,000.00	3,352.36	3,000.00	4,457.74
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Total Budget	17,000.00	3,352.36	3,000.00	4,457.74
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Total Budget	17,000.00	3,352.36	3,000.00	4,457.74
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Total Activity	10,283.80	3,352.36	3,000.00	4,457.74
Total Budget	17,000.00	3,352.36	3,000.00	4,457.74
Total Activity	10,283.80	3,352.36	3,000.00	4,457.74
Total Budget	17,000.00	3,352.36	3,000.00	4,457.74
Total Activity	10,283.80	3,352.36	3,000.00	4,457.74
Total Budget	17,000.00	3,352.36	3,000.00	4,457.74
Total Activity	10,283.80	3,352.36	3,000.00	4,457.74
Total Budget	17,000.00	3,352.36	3,000.00	4,457.74
Total Activity	10,283.80	3,352.36	3,000.00	4,457.74
Total Budget	17,000.00	3,352.36	3,000.00	4,457.74
Total Activity	10,283.80	3,352.36	3,000.00	4,457.74
Total Budget	17,000.00	3,352.36	3,000.00	4,457.74
Total Activity	10,283.80	3,352.36	3,000.00	4,457.74
Total Budget	17,000.00	3,352.36	3,000.00	4,457.74
Total Activity	10,283.80	3,352.36	3,000.00	4,457.74
Total Budget	17,000.00	3,352.36	3,000.00	4,457.74
Total Activity	10,283.80	3,352.36	3,000.00	4,457.74
Total Budget	17,000.00	3,352.36	3,000.00	4,457.74
Total Activity	10,283.80	3,352.36	3,000.00	4,457.74
Total Budget	17,000.00	3,352.36	3,000.00	4,457.74
Total Activity	10,283.80	3,352.36	3,000.00	4,457.74
Total Budget	17,000.00	3,352.36	3,000.00	4,457.74
Total Activity	10,283.80	3,352.36	3,000.00	4,457.74
Total Budget	17,000.00	3,352.36	3,000.00	4,457.74
Total Activity	10,283.80	3,352.36	3,000.00	4,457.74
Total Budget	17,000.00	3,352.36	3,000.00	4,457.74
Total Activity	10,283.80	3,352.36	3,000.00	4,457.74
Total Budget	17,000.00	3,352.36	3,000.00	4,457.74
Total Activity	10,283.80	3,352.36	3,000.00	4,457.74
Total Budget	17,000.00	3,352.36	3,000.00	4,457.74
Total Activity	10,283.80	3,352.36	3,000.00	4,457.74
Total Budget	17,000.00	3,352.36	3,000.00	4,457.74
Total Activity	10,283.80	3,352.36	3,000.00	4,457.74
Total Budget	17,000.00	3,352.36	3,000.00	4,457.74
Total Activity	10,283.80	3,352.36	3,000.00	4,457.74
Total Budget	17,000.00	3,352.36	3,000.00	4,457.74
Total Activity	10,283.80	3,352.36	3,000.00	4,457.74
Total Budget	17,000.00	3,352.36	3,000.00	4,457.74
Total Activity	10,283.80	3,352.36	3,000.00	4,457.74
Total Budget	17,000.00	3,352.36	3,000.00	4,457.74
Total Activity	10,283.80	3,352.36	3,000.00	4,457.74
Total Budget	17,000.00	3,352.36	3,000.00</	

A photograph of the City of Brownwood City Hall building, featuring a brick facade and large windows. The building is partially obscured by a dark blue overlay. A street lamp is visible on the right side of the frame.

OPERATIONS SUPPORT

CITY OF BROWNWOOD

PROPOSED BUDGET FY 23/24

Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

Defined Budgets

	10/2020-09/2021.10/2020-09/2021.10/2021-09/2022.10/2021-09/2022.10/2022-09/2023.10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 18 - OPERATIONS SUPPORT					
ExpCategory: 01 - PERSONNEL SERVICES					
<u>10-5-18-01-01</u>	26,780.00	26,771.62	26,124.00	26,716.83	30,192.00
SALARIES					23,192.07
<u>10-5-18-01-02</u>	200.00	9.40	50.00	43.37	100.00
OVERTIME					152.48
<u>10-5-18-01-03</u>	3,556.00	3,531.07	3,451.00	3,508.35	4,311.00
RETIREMENT					3,110.59
<u>10-5-18-01-04</u>	2,064.00	2,036.38	2,014.00	2,032.25	2,321.00
SOCIAL SECURITY					1,774.54
<u>10-5-18-01-05</u>	9,192.00	9,264.96	9,192.00	9,337.70	10,065.00
GROUP INSURANCE					7,603.38
<u>10-5-18-01-07</u>	930.00	1,133.38	822.00	662.71	798.00
WORKERSCOMP/UNEMPLYMEN					521.13
ExpCategory: 01 - PERSONNEL SERVICES Total:	42,722.00	42,746.81	41,653.00	42,301.21	47,459.00
ExpCategory: 02 - SUPPLIES					
<u>10-5-18-02-05</u>	250.00	53.96	250.00	161.88	200.00
UNIFORMS					177.48
<u>10-5-18-02-09</u>	7,000.00	7,206.27	7,000.00	7,200.94	7,300.00
OFFICE SUPPLIES					3,103.77
<u>10-5-18-02-14</u>	200.00	106.68	250.00	170.36	200.00
EXPENDABLE ITEMS					111.83
<u>10-5-18-02-15</u>	6,500.00	6,533.42	6,500.00	6,903.43	6,700.00
HOUSEKEEPING					4,122.26
<u>10-5-18-02-16</u>	1,000.00	1,221.80	1,200.00	950.00	1,100.00
CHEMICAL					1,168.80
<u>10-5-18-02-20</u>	2,800.00	2,818.78	3,200.00	2,633.89	3,000.00
POSTAGE					2,639.35
ExpCategory: 02 - SUPPLIES Total:	17,750.00	17,940.91	18,400.00	18,020.50	18,550.00
ExpCategory: 03 - CONTRACTUAL					
<u>10-5-18-03-23</u>	25,000.00	27,516.63	28,800.00	21,503.29	21,300.00
COMMUNICATIONS					11,823.91
<u>10-5-18-03-25</u>	8,600.00	9,089.11	9,533.00	10,973.10	10,300.00
INSURANCE AND BONDS					9,865.08
<u>10-5-18-03-28</u>	300.00	91.47	150.00	52.08	100.00
TRAINING					0.00
<u>10-5-18-03-30</u>	28,000.00	25,163.21	26,000.00	24,102.38	24,000.00
UTILITIES					19,086.52
<u>10-5-18-03-31</u>	15,000.00	16,992.86	20,000.00	16,263.45	16,175.00
SERVICES					19,241.97
ExpCategory: 03 - CONTRACTUAL Total:	76,900.00	78,853.28	84,483.00	72,894.30	71,875.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS					
<u>10-5-18-04-35</u>	15,000.00	21,210.96	20,000.00	20,495.30	18,000.00
BUILDINGS & GROUNDS					21,137.21
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:	15,000.00	21,210.96	20,000.00	20,495.30	18,000.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS					
<u>10-5-18-08-66</u>	0.00	0.00	0.00	0.00	2,000.00
BUILDINGS & GROUNDS					2,000.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS Total:	0.00	0.00	0.00	0.00	2,000.00
Total:	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00



Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

		Defined Budgets			
10/2020-09/2021	10/2021-09/2022	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024
Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
152,372.00	160,751.96	164,536.00	153,711.31	128,832.37	154,165.00

ExpCategory: 09 - CAPITAL -EQUIPMENT

[10-5-18-09-79](#)

MISCELLANEOUS EQUIPMEN

ExpCategory: 09 - CAPITAL -EQUIPMENT Total:

Department: 18 - OPERATIONS SUPPORT Total:

5,500.00	0.00	5,500.00	0.00	0.00	0.00
5,500.00	0.00	5,500.00	0.00	0.00	0.00
163,544.00	153,711.31	155,884.00	128,832.37	128,832.37	154,165.00

A photograph of a modern city hall building with a brick and stone facade. The building features large windows and a prominent entrance. A street lamp is visible on the right side. The text 'PURCHASING' is overlaid in large, bold, white letters. Below it, a horizontal line separates the title from the subtitle 'CITY OF BROWNWOOD'.

PURCHASING

CITY OF BROWNWOOD

PROPOSED BUDGET FY 23/24



Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

Defined Budgets

10/2020-09/202110/2020-09/202110/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/2023

Total Budget Total Activity Total Budget Total Activity YTD Activity 10/2023-09/2024 DR 23/24 10/2023-09/2024 AP 23/24 10/2023-09/2024 NB 23/24

Department: 19 - PURCHASING/WAREHOUSE
ExpCategory: 01 - PERSONNEL SERVICES

<u>10-5-19-01-01</u>	SALARIES	115,848.00	116,654.16	113,892.00	113,862.04	130,248.00	99,310.47	129,912.00	129,912.00	129,912.00
<u>10-5-19-01-02</u>	OVERTIME	1,500.00	2,136.48	1,500.00	1,009.40	1,400.00	1,079.58	1,200.00	1,200.00	1,200.00
<u>10-5-19-01-03</u>	RETIREMENT	15,466.00	15,662.26	15,128.00	15,059.62	17,588.00	13,374.84	18,631.00	18,631.00	18,631.00
<u>10-5-19-01-04</u>	SOCIAL SECURITY	8,978.00	8,877.78	8,827.00	8,546.67	10,071.00	7,479.45	10,030.00	10,030.00	10,030.00
<u>10-5-19-01-05</u>	GROUP INSURANCE	27,577.00	27,757.88	27,577.00	25,179.99	30,196.00	15,594.25	30,196.00	33,557.00	33,557.00
<u>10-5-19-01-07</u>	WORKERSCOMP/UNEMPLYMEN	2,018.00	2,648.93	1,707.00	1,529.97	1,607.00	1,045.59	1,723.00	1,723.00	1,723.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		171,387.00	173,737.49	168,631.00	165,187.69	191,110.00	137,884.18	191,692.00	195,053.00	195,053.00

ExpCategory: 02 - SUPPLIES

<u>10-5-19-02-05</u>	UNIFORMS	900.00	1,139.18	995.00	1,309.49	1,300.00	1,187.79	500.00	500.00	500.00
<u>10-5-19-02-08</u>	COMPUTER SUPPLIES	200.00	68.22	200.00	75.80	200.00	34.96			
<u>10-5-19-02-09</u>	OFFICE SUPPLIES	1,500.00	1,120.01	1,200.00	2,103.41	1,200.00	1,665.75	1,200.00	1,200.00	1,200.00
<u>10-5-19-02-13</u>	FUEL & OIL SUPPLIES	600.00	306.66	300.00	519.19	600.00	324.45	500.00	500.00	500.00
<u>10-5-19-02-14</u>	EXPENDABLE ITEMS	400.00	380.07	400.00	647.89	400.00	330.16	400.00	400.00	400.00
ExpCategory: 02 - SUPPLIES Total:		3,600.00	3,014.14	3,095.00	4,655.78	3,700.00	3,543.11	2,600.00	2,600.00	2,600.00

ExpCategory: 03 - CONTRACTUAL

<u>10-5-19-03-23</u>	COMMUNICATIONS	1,000.00	952.29	1,000.00	898.83	900.00	690.48	950.00	950.00	950.00
<u>10-5-19-03-25</u>	INSURANCE AND BONDS	3,600.00	3,741.75	3,925.00	4,435.66	4,200.00	4,109.55	5,500.00	5,500.00	5,500.00
<u>10-5-19-03-28</u>	TRAINING/TRAVEL EXPENSE	250.00	74.50	250.00	863.79	1,750.00	1,290.06	1,750.00	2,850.00	2,850.00
<u>10-5-19-03-30</u>	UTILITIES	2,000.00	1,637.99	2,400.00	1,956.25	2,900.00	1,547.31	2,400.00	2,400.00	2,400.00
<u>10-5-19-03-31</u>	SERVICES	4,700.00	5,344.79	5,000.00	1,758.97	5,100.00	112.50	6,050.00	2,843.00	2,843.00
ExpCategory: 03 - CONTRACTUAL Total:		11,550.00	11,751.32	12,575.00	9,913.50	14,850.00	7,749.90	16,650.00	14,543.00	14,543.00

ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS

<u>10-5-19-04-35</u>	BUILDINGS & GROUNDS	400.00	481.22	400.00	2,762.51	500.00	752.52	500.00	500.00	500.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		400.00	481.22	400.00	2,762.51	500.00	752.52	500.00	500.00	500.00

ExpCategory: 05 - MAINTENANCE - EQUIPMENT

<u>10-5-19-05-48</u>	EQUIPMENT	400.00	3.02	400.00	816.15	500.00	297.98	500.00	500.00	500.00
<u>10-5-19-05-50</u>	VEHICLES	500.00	0.00	200.00	14.50	0.00	0.00	50.00		
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		900.00	3.02	600.00	830.65	500.00	297.98	550.00	500.00	500.00

Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

	Defined Budgets					
	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2023-09/2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS						
BUILDINGS & GROUNDS	0.00	0.00	0.00	3,788.33	0.00	0.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS Total:	0.00	0.00	0.00	3,788.33	0.00	0.00
ExpCategory: 09 - CAPITAL - EQUIPMENT						
MISCELLANEOUS EQUIPME	500.00	0.00	500.00	0.00	0.00	0.00
COMPUTER EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:	1,000.00	0.00	500.00	0.00	0.00	0.00
Department: 19 - PURCHASING/WAREHOUSE Total:	188,837.00	188,987.19	185,801.00	187,138.46	210,660.00	215,216.00





PARKS & RECREATION

CITY OF BROWNWOOD

PROPOSED BUDGET FY 23/24

Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

Defined Budgets

	10/2020-09/202110/2020-09/202110/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024
	Total Budget	Total Activity	Total Budget	YTD Activity	DR 23/24
Department: 20 - PARKS & RECREATION					
ExpCategory: 01 - PERSONNEL SERVICES					
10-5-20-01-01	812,817.00	651,237.84	809,027.00	700,525.92	951,674.00
10-5-20-01-02	25,000.00	37,723.33	25,000.00	43,250.87	38,000.00
10-5-20-01-03	74,706.00	69,853.60	73,854.00	79,367.22	93,929.00
10-5-20-01-04	64,093.00	50,850.63	63,803.00	55,816.29	75,710.00
10-5-20-01-05	153,514.00	122,368.72	152,761.00	147,053.21	167,266.00
10-5-20-01-07	22,634.00	25,741.81	19,382.00	17,485.04	20,814.00
	1,152,764.00	957,775.93	1,143,827.00	1,043,498.55	1,347,393.00
				857,412.28	1,368,013.00
ExpCategory: 02 - SUPPLIES					
10-5-20-02-05	7,300.00	8,291.22	7,300.00	12,599.93	7,500.00
10-5-20-02-08	300.00	0.00	300.00	454.50	300.00
10-5-20-02-09	3,000.00	2,926.49	2,500.00	3,670.33	2,500.00
10-5-20-02-11	12,000.00	13,132.89	12,500.00	19,024.03	20,000.00
10-5-20-02-13	28,000.00	23,844.07	20,250.00	36,959.76	34,000.00
10-5-20-02-14	8,000.00	6,791.04	7,000.00	8,300.95	10,000.00
10-5-20-02-15	7,000.00	9,588.75	7,000.00	8,859.01	7,500.00
10-5-20-02-16	2,700.00	2,794.96	4,500.00	5,042.63	3,750.00
10-5-20-02-18	4,000.00	1,432.18	14,000.00	14,078.04	16,000.00
10-5-20-02-20	100.00	2.73	25.00	16.89	25.00
10-5-20-02-21	100.00	28.61	100.00	0.00	250.00
	72,500.00	68,832.94	75,475.00	109,006.07	101,825.00
				82,147.26	101,825.00
ExpCategory: 03 - CONTRACTUAL					
10-5-20-03-23	6,800.00	6,627.71	6,700.00	6,793.57	8,300.00
10-5-20-03-25	34,700.00	36,468.77	38,256.00	43,568.90	52,000.00
10-5-20-03-28	3,575.00	0.00	3,675.00	2,828.46	10,125.00
10-5-20-03-29	1,000.00	884.90	250.00	615.00	250.00
10-5-20-03-30	30,000.00	26,923.04	30,000.00	31,419.03	31,000.00
10-5-20-03-31	19,920.00	9,097.36	17,000.00	14,812.61	23,610.00
10-5-20-03-32	660.00	473.00	800.00	100.00	250.00
	96,655.00	80,474.78	96,681.00	100,137.57	125,385.00
				94,668.37	125,385.00
				105,225.00	101,825.00
				82,147.26	101,825.00





Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

Defined Budgets

	10/2020-09/202110/202110/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024
	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS					
BUILDINGS & GROUNDS	80,000.00	103,002.70	80,000.00	131,565.03	80,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:	80,000.00	103,002.70	80,000.00	131,565.03	80,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT					
MISCELLANEOUS EQUIPMENT	6,500.00	5,467.51	2,000.00	2,871.94	0.00
EQUIPMENT	21,000.00	18,092.31	21,000.00	19,819.45	20,000.00
VEHICLES	2,000.00	2,675.43	3,000.00	1,605.06	2,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:	29,500.00	26,235.25	26,000.00	24,296.45	22,000.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS					
BUILDINGS & GROUNDS	41,895.00	68,946.99	290,158.32	259,532.66	543,125.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS Total:	41,895.00	68,946.99	290,158.32	259,532.66	543,125.00
ExpCategory: 09 - CAPITAL - EQUIPMENT					
MISCELLANEOUS EQUIPMENT	27,950.00	146,694.17	26,615.00	25,919.66	56,304.00
MOTOR VEHICLES	15,000.00	12,541.30	0.00	0.00	0.00
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:	42,950.00	159,235.47	26,615.00	25,919.66	56,304.00
ExpCategory: 14 - SUPPORT SERVICES					
CB POOL EXPENDABLE ITEMS	1,800.00	2,109.25	1,800.00	1,861.60	1,800.00
CB POOL HOUSEKEEPING	750.00	1,421.30	750.00	1,935.46	1,000.00
CB POOL CHEMICAL	20,000.00	23,106.18	20,000.00	37,837.25	25,000.00
CB POOL COMMUNICATIONS	1,200.00	1,186.93	1,200.00	1,179.30	1,200.00
CB POOL UTILITIES	10,000.00	9,573.70	10,000.00	9,961.13	10,000.00
CB POOL BLDGS & GROUNDS	8,000.00	7,608.02	8,000.00	4,030.32	8,000.00
CB POOL CREDIT CARD FEES	800.00	2,585.95	1,300.00	4,028.87	2,500.00
WIGGINS POOL EXPENDABLE IT...	800.00	364.10	500.00	58.71	500.00
WIGGINS POOL CHEMICAL	3,500.00	3,612.62	2,000.00	1,308.78	3,500.00
WIGGINS POOL UTILITIES	1,300.00	758.37	500.00	490.91	500.00
WIGGINS POOL BLDGS & GRO...	2,800.00	3,946.58	2,800.00	3,366.50	2,800.00
CB SPORTS COMPLEX EXPEND...	1,500.00	1,557.82	800.00	1,889.34	2,000.00
CB SPORTS COMPLEX HOUSEKE...	1,500.00	2,521.54	1,500.00	1,562.77	2,500.00
CB SPORTS COMPLEX CHEMICAL	0.00	79.75	16,000.00	19,530.26	20,800.00
CB SPORTS COMPLEX UTILITIES	37,000.00	48,089.05	45,000.00	50,455.75	45,500.00
CB SPORTS COMPLEX BLDGS &...	48,000.00	49,497.63	34,000.00	34,848.11	55,000.00
ExpCategory: 14 - SUPPORT SERVICES Total:	54,060.64	78,465.00	71,747.00	71,747.00	52,960.00

Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

	Defined Budgets						
	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
10-5-20-14-57	15,000.00	12,553.00	39,640.00	36,371.16	32,888.00	158,740.70	19,283.00
10-5-20-14-61	1,000.00	517.75	500.00	874.19	700.00	668.11	1,000.00
10-5-20-14-62	800.00	0.00	400.00	774.52	200.00	555.51	750.00
10-5-20-14-63	0.00	0.00	10,000.00	10,000.00	13,500.00	14,316.09	13,500.00
10-5-20-14-65	16,000.00	11,902.82	15,000.00	21,822.35	20,500.00	13,337.75	19,500.00
10-5-20-14-66	30,000.00	38,766.65	30,000.00	31,861.36	30,000.00	9,941.00	30,000.00
ExpCategory: 14 - SUPPORT SERVICES Total:	201,750.00	221,759.01	241,690.00	276,048.64	280,388.00	373,732.37	290,533.00
Department: 20 - PARKS & RECREATION Total:	1,718,014.00	1,686,263.07	1,980,446.32	1,859,903.87	2,521,530.00	1,870,332.78	2,607,779.00
							2,588,992.00





FLEET SERVICES

CITY OF BROWNWOOD

PROPOSED BUDGET FY 23/24

Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

Defined Budgets

		10/2020-09/202110/2020-09/202110/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/2023		10/2023-09/2024		10/2023-09/2024		10/2023-09/2024	
		Total Budget	Total Activity	Total Budget	Total Activity	DR 23/24	AP 23/24	DR 23/24	NB 23/24
Department: 24 - FLEET SERVICES									
ExpCategory: 01 - PERSONNEL SERVICES									
10-5-24-01-01	SALARIES	360,092.00	328,075.35	309,276.00	258,745.90	339,396.00	217,718.15	345,732.00	345,732.00
10-5-24-01-02	OVERTIME	12,000.00	8,895.87	12,000.00	1,991.43	2,500.00	582.24	1,000.00	1,000.00
10-5-24-01-03	RETIREMENT	49,042.00	44,422.63	42,119.00	34,182.65	45,677.00	29,089.04	49,271.00	49,271.00
10-5-24-01-04	SOCIAL SECURITY	28,465.00	25,573.18	24,578.00	19,722.48	26,155.00	16,665.43	26,525.00	26,525.00
10-5-24-01-05	GROUP INSURANCE	81,537.00	67,959.42	73,540.00	50,621.64	80,523.00	44,779.16	89,486.00	89,486.00
10-5-24-01-07	WORKERSCOMP/UNEMPLOYMEN	16,275.00	19,016.92	13,539.00	8,537.57	12,174.00	7,102.46	13,445.00	13,445.00
10-5-24-01-10	EMPLOYMENT AGENCY LABOR	0.00	0.00	0.00	0.00	0.00	14,234.96		
ExpCategory: 01 - PERSONNEL SERVICES Total:		547,411.00	493,943.37	475,052.00	373,801.67	506,425.00	330,171.44	516,496.00	525,459.00
ExpCategory: 02 - SUPPLIES									
10-5-24-02-05	UNIFORMS	5,000.00	5,999.30	5,000.00	4,935.89	5,000.00	2,660.68	5,000.00	5,000.00
10-5-24-02-09	OFFICE SUPPLIES	500.00	636.20	500.00	1,436.62	1,000.00	1,383.70	1,000.00	1,000.00
10-5-24-02-13	FUEL & OIL SUPPLIES	6,000.00	5,113.23	5,300.00	6,871.99	9,000.00	5,260.77	7,500.00	7,500.00
10-5-24-02-14	EXPENDABLE ITEMS	5,000.00	5,931.53	5,000.00	3,589.72	5,000.00	3,727.38	4,500.00	5,000.00
10-5-24-02-15	HOUSEKEEPING	1,000.00	1,363.08	1,200.00	1,645.00	1,200.00	597.72	1,200.00	1,200.00
10-5-24-02-16	CHEMICAL	2,000.00	1,737.82	2,500.00	709.10	1,500.00	687.30	500.00	500.00
10-5-24-02-17	MECHANICAL	10,000.00	10,126.16	10,000.00	7,243.23	8,000.00	2,886.81	7,000.00	7,000.00
10-5-24-02-20	POSTAGE	100.00	0.50	0.00	0.00	0.00	0.00		
ExpCategory: 02 - SUPPLIES Total:		29,600.00	30,907.82	29,500.00	26,431.55	30,700.00	17,204.36	26,700.00	27,200.00
ExpCategory: 03 - CONTRACTUAL									
10-5-24-03-23	COMMUNICATIONS	2,800.00	2,403.89	2,800.00	1,990.08	2,000.00	1,532.00	2,100.00	2,100.00
10-5-24-03-25	INSURANCE AND BONDS	11,700.00	11,898.45	12,482.00	13,384.37	13,115.00	9,000.86	12,100.00	12,100.00
10-5-24-03-28	TRAINING/TRAVEL EXPENSE	3,255.00	1,396.45	3,400.00	0.00	3,675.00	1,363.35	4,125.00	4,125.00
10-5-24-03-30	UTILITIES	5,500.00	4,064.08	5,000.00	3,219.80	4,300.00	2,640.36	4,000.00	4,000.00
10-5-24-03-31	SERVICES	15,000.00	27,040.11	20,000.00	23,560.65	40,463.00	21,080.67	44,820.00	44,820.00
10-5-24-03-32	ASSOCIATIONS	350.00	360.00	375.00	0.00	200.00	0.00		
10-5-24-03-83	INTEREST EXPENSE	0.00	101.71	0.00	0.00	0.00	2,424.44		
ExpCategory: 03 - CONTRACTUAL Total:		38,605.00	47,264.69	44,057.00	42,154.90	63,753.00	38,041.68	67,145.00	67,145.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS									
10-5-24-04-35	BUILDINGS & GROUNDS	6,000.00	3,325.57	8,000.00	8,482.18	8,000.00	6,116.05	5,000.00	5,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		6,000.00	3,325.57	8,000.00	8,482.18	8,000.00	6,116.05	5,000.00	5,000.00





CITY ATTORNEY

CITY OF BROWNWOOD

PROPOSED BUDGET FY 23/24



Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

Defined Budgets

10/2020-09/202110/2020-09/202110/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/2023 YTD Activity

Department: 25 - CITY ATTORNEY

ExpCategory: 01 - PERSONNEL SERVICES

	10/2020-09/202110/2020-09/202110/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/2023	10/2023-09/2024 DR 23/24	10/2023-09/2024 AP 23/24	10/2023-09/2024 NB 23/24				
SALARIES	146,994.00	147,024.78	145,776.00	151,169.41	159,924.00	123,012.86	160,044.00	160,044.00
OVERTIME	250.00	30.55	150.00	6.35	50.00	0.00	50.00	50.00
RETIREMENT	19,406.00	19,384.37	19,144.00	19,819.19	21,373.00	16,390.79	22,749.00	22,749.00
SOCIAL SECURITY	11,264.00	10,724.08	11,171.00	11,212.25	12,238.00	9,336.32	12,247.00	12,247.00
GROUP INSURANCE	18,385.00	18,558.00	18,385.00	18,712.41	20,131.00	15,227.82	20,131.00	22,372.00
WORKERSCOMP/UNEMPLOYM...	699.00	1,098.81	487.00	651.94	452.00	234.21	484.00	484.00
NEW PAYROLL REQUESTS	-183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 01 - PERSONNEL SERVICES Total:	196,815.00	196,820.59	195,113.00	201,571.55	214,168.00	164,202.00	215,705.00	217,946.00

ExpCategory: 02 - SUPPLIES

OFFICE SUPPLIES	1,750.00	1,891.34	1,750.00	2,823.06	2,000.00	1,536.18	2,000.00	2,000.00
EXPENDABLE ITEMS	150.00	240.44	150.00	203.40	150.00	90.00	150.00	150.00
POSTAGE	500.00	94.37	200.00	38.13	200.00	34.14	100.00	100.00
ExpCategory: 02 - SUPPLIES Total:	2,400.00	2,226.15	2,100.00	3,064.59	2,350.00	1,660.32	2,250.00	2,250.00

ExpCategory: 03 - CONTRACTUAL

COMMUNICATIONS	800.00	768.62	800.00	633.02	700.00	515.88	700.00	700.00
INSURANCE AND BONDS	145.00	139.17	145.00	152.04	155.00	120.80	175.00	175.00
TRAINING/TRAVEL EXPENSE	2,885.00	1,407.66	2,841.00	3,708.04	3,307.00	2,003.56	4,145.00	4,145.00
SERVICES	950.00	783.26	800.00	547.00	800.00	613.00	540.00	540.00
ExpCategory: 03 - CONTRACTUAL Total:	4,780.00	3,098.71	4,586.00	5,040.10	4,962.00	3,253.24	5,560.00	5,560.00

ExpCategory: 09 - CAPITAL -EQUIPMENT

MISCELLANEOUS EQUIPMENT	1,200.00	0.00	1,200.00	0.00	500.00	0.00	500.00	500.00
BOOKS	2,300.00	2,171.00	2,300.00	2,581.00	2,300.00	1,898.00	2,300.00	2,300.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:	3,500.00	2,171.00	3,500.00	2,581.00	2,800.00	1,898.00	2,800.00	2,800.00

Department: 25 - CITY ATTORNEY Total:

	207,495.00	204,316.45	205,299.00	212,257.24	224,280.00	171,013.56	226,315.00	228,556.00
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EMERGENCY MANAGEMENT

CITY OF BROWNWOOD

PROPOSED BUDGET FY 23/24



Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

	Defined Budgets				
	10/2020-09/2021	10/2021-09/2022	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
Department: 29 - EMERGENCY MANAGEMENT					
ExpCategory: 02 - SUPPLIES					
10-5-29-02-09	500.00	480.24	500.00	39.43	0.00
10-5-29-02-14	500.00	635.32	500.00	616.03	0.00
ExpCategory: 02 - SUPPLIES Total:	1,000.00	1,115.56	1,000.00	655.46	0.00
ExpCategory: 03 - CONTRACTUAL					
10-5-29-03-23	900.00	706.63	700.00	704.91	225.43
10-5-29-03-25	350.00	367.48	385.00	448.66	404.79
10-5-29-03-28	4,400.00	5,806.09	4,500.00	4,941.22	0.00
10-5-29-03-30	1,400.00	1,321.43	1,400.00	1,422.32	825.92
10-5-29-03-31	7,000.00	7,707.87	10,000.00	8,493.50	8,400.00
ExpCategory: 03 - CONTRACTUAL Total:	14,050.00	15,909.50	16,985.00	16,010.61	9,856.14
ExpCategory: 05 - MAINTENANCE - EQUIPMENT					
10-5-29-05-53	5,000.00	3,630.82	5,000.00	11,836.13	0.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:	5,000.00	3,630.82	5,000.00	11,836.13	0.00
Department: 29 - EMERGENCY MANAGEMENT Total:	20,050.00	20,655.88	22,985.00	28,502.20	9,856.14



HUMAN RESOURCES

CITY OF BROWNWOOD

PROPOSED BUDGET FY 23/24



Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

Defined Budgets

	10/2020-09/202110/2020-09/202110/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024
	Total Budget	Total Activity	Total Budget	YTD Activity	DR 23/24
	Total Budget	Total Activity	Total Budget	YTD Activity	AP 23/24
	Total Budget	Total Activity	Total Budget	YTD Activity	NB 23/24
Department: 30 - HUMAN RESOURCES					
ExpCategory: 01 - PERSONNEL SERVICES					
<u>10-5-30-01-01</u>	150,344.00	149,959.45	153,097.00	156,861.40	175,236.00
<u>10-5-30-01-02</u>	600.00	182.10	600.00	290.61	500.00
<u>10-5-30-01-03</u>	19,895.00	19,792.81	19,514.00	20,602.84	24,972.00
<u>10-5-30-01-04</u>	11,548.00	10,632.13	11,387.00	11,285.69	13,444.00
<u>10-5-30-01-05</u>	27,577.00	24,734.64	27,577.00	28,020.59	33,557.00
<u>10-5-30-01-07</u>	887.00	1,517.29	583.00	828.40	604.00
	210,851.00	206,818.42	212,758.00	217,889.53	244,952.00
					248,313.00
ExpCategory: 01 - PERSONNEL SERVICES Total:					
ExpCategory: 02 - SUPPLIES					
<u>10-5-30-02-09</u>	4,500.00	4,439.58	4,500.00	2,532.05	3,500.00
<u>10-5-30-02-14</u>	500.00	120.00	500.00	494.32	800.00
<u>10-5-30-02-17</u>	20,000.00	15,889.47	20,000.00	15,250.74	25,200.00
<u>10-5-30-02-20</u>	350.00	231.84	300.00	208.85	200.00
	25,350.00	20,680.89	25,300.00	18,485.96	29,700.00
					29,700.00
ExpCategory: 02 - SUPPLIES Total:					
ExpCategory: 03 - CONTRACTUAL					
<u>10-5-30-03-23</u>	0.00	4.62	0.00	4.40	0.13
<u>10-5-30-03-25</u>	1,200.00	1,175.55	1,233.00	1,311.59	1,300.00
<u>10-5-30-03-27</u>	0.00	0.00	0.00	4,866.15	15,000.00
<u>10-5-30-03-28</u>	10,000.00	5,265.50	13,000.00	12,247.63	14,200.00
<u>10-5-30-03-29</u>	1,000.00	2,443.55	1,500.00	1,204.22	800.00
<u>10-5-30-03-31</u>	10,000.00	12,673.23	12,500.00	14,947.45	17,160.00
<u>10-5-30-03-32</u>	550.00	414.00	550.00	309.00	500.00
	22,750.00	21,976.45	28,783.00	34,890.44	48,960.00
					48,960.00
ExpCategory: 03 - CONTRACTUAL Total:					
ExpCategory: 09 - CAPITAL - EQUIPMENT					
<u>10-5-30-09-79</u>	1,000.00	0.00	1,000.00	1,597.50	1,600.00
	1,000.00	0.00	1,000.00	1,597.50	1,600.00
					1,600.00
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:					
Department: 30 - HUMAN RESOURCES Total:					
	259,951.00	249,475.76	267,841.00	271,265.93	328,573.00
					328,573.00
Department: 30 - HUMAN RESOURCES Total:					

A photograph of a modern city hall building with a brick and stone facade. The building features a large window and a logo consisting of a stylized 'B' with a sunburst. The text 'CITY HALL' is visible on the brick wall. A street sign above the entrance reads '501 CENTER AVE'. A street lamp is visible on the right side of the building. The entire image has a blue color overlay.

COMMUNICATIONS

CITY OF BROWNWOOD

PROPOSED BUDGET FY 23/24

Budget Worksheet

For Fiscal: **10/2022-09/2023** Period Ending: **06/30/2023**

Defined Budgets

10/2020-09/202110/2020-09/202110/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/2023

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
	DR 23/24	AP 23/24	DR 23/24	AP 23/24	DR 23/24	AP 23/24	DR 23/24	AP 23/24	DR 23/24	AP 23/24
Department: 31 - COMMUNICATIONS										
ExpCategory: 01 - PERSONNEL SERVICES										
<u>10-5-31-01-01</u>			59,083.00		59,083.00		59,083.00		59,083.00	
SALARIES			59,083.00		59,083.00		59,083.00		59,083.00	
<u>10-5-31-01-02</u>			115.00		115.00		115.00		115.00	
OVERTIME			115.00		115.00		115.00		115.00	
<u>10-5-31-01-03</u>			8,412.00		8,412.00		8,412.00		8,412.00	
RETIREMENT			8,412.00		8,412.00		8,412.00		8,412.00	
<u>10-5-31-01-04</u>			4,529.00		4,529.00		4,529.00		4,529.00	
SOCIAL SECURITY			4,529.00		4,529.00		4,529.00		4,529.00	
<u>10-5-31-01-05</u>			11,364.00		12,618.00		12,618.00		12,618.00	
GROUP INSURANCE			11,364.00		12,618.00		12,618.00		12,618.00	
<u>10-5-31-01-07</u>			215.00		215.00		215.00		215.00	
WORKERSCOMP/UNEMPLYMEN			215.00		215.00		215.00		215.00	
<u>10-5-31-01-12</u>										
NEW PAYROLL REQUESTS										
ExpCategory: 01 - PERSONNEL SERVICES Total:										
	0.00		83,718.00		84,972.00		84,972.00		84,972.00	
ExpCategory: 02 - SUPPLIES										
<u>10-5-31-02-05</u>										
UNIFORMS										
<u>10-5-31-02-08</u>			150.00		150.00		150.00		150.00	
COMPUTER SUPPLIES			150.00		150.00		150.00		150.00	
<u>10-5-31-02-09</u>			500.00		500.00		500.00		500.00	
OFFICE SUPPLIES			500.00		500.00		500.00		500.00	
<u>10-5-31-02-14</u>			500.00		500.00		500.00		500.00	
EXPENDABLE ITEMS			500.00		500.00		500.00		500.00	
<u>10-5-31-02-20</u>			50.00		50.00		50.00		50.00	
POSTAGE			50.00		50.00		50.00		50.00	
ExpCategory: 02 - SUPPLIES Total:										
	0.00		1,200.00		1,200.00		1,200.00		1,200.00	
ExpCategory: 03 - CONTRACTUAL										
<u>10-5-31-03-28</u>			5,450.00		5,450.00		5,450.00		5,450.00	
TRAINING/TRAVEL EXPENSE			5,450.00		5,450.00		5,450.00		5,450.00	
<u>10-5-31-03-29</u>			450.00		450.00		450.00		450.00	
PUBLICATIONS			450.00		450.00		450.00		450.00	
<u>10-5-31-03-31</u>			5,600.00		5,600.00		5,600.00		5,600.00	
SERVICES			5,600.00		5,600.00		5,600.00		5,600.00	
<u>10-5-31-03-32</u>			255.00		255.00		255.00		255.00	
ASSOCIATIONS			255.00		255.00		255.00		255.00	
ExpCategory: 03 - CONTRACTUAL Total:										
	0.00		11,755.00		11,755.00		11,755.00		11,755.00	
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
<u>10-5-31-05-47</u>										
MISCELLANEOUS EQUIPMEN										
<u>10-5-31-05-49</u>										
INSTRMNTS & APPARATUS										
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:										
	0.00		0.00		0.00		0.00		0.00	
ExpCategory: 09 - CAPITAL -EQUIPMENT										
<u>10-5-31-09-79</u>										
MISCELLANEOUS EQUIPMEN										
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:										
	0.00		0.00		0.00		0.00		0.00	
Department: 31 - COMMUNICATIONS Total:										
	0.00		96,673.00		97,927.00		97,927.00		97,927.00	



INFORMATION TECHNOLOGY

CITY OF BROWNWOOD

PROPOSED BUDGET FY 23/24



Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

Defined Budgets

10/2020-09/202110/2020-09/202110/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/2023 YTD Activity

Department: 33 - INFORMATION TECHNOLOGY
ExpCategory: 01 - PERSONNEL SERVICES

Table with columns: Description, 10/2020-09/202110/2020-09/202110/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/2023, Total Budget, Total Activity, Total Budget, Total Activity, Total Budget, YTD Activity, 10/2023-09/2024 DR 23/24, 10/2023-09/2024 AP 23/24, 10/2023-09/2024 NB 23/24

ExpCategory: 01 - PERSONNEL SERVICES Total:

ExpCategory: 02 - SUPPLIES

Table with columns: Description, 10/2020-09/202110/2020-09/202110/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/2023, Total Budget, Total Activity, Total Budget, Total Activity, Total Budget, YTD Activity, 10/2023-09/2024 DR 23/24, 10/2023-09/2024 AP 23/24, 10/2023-09/2024 NB 23/24

ExpCategory: 02 - SUPPLIES Total:

ExpCategory: 03 - CONTRACTUAL

Table with columns: Description, 10/2020-09/202110/2020-09/202110/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/2023, Total Budget, Total Activity, Total Budget, Total Activity, Total Budget, YTD Activity, 10/2023-09/2024 DR 23/24, 10/2023-09/2024 AP 23/24, 10/2023-09/2024 NB 23/24

ExpCategory: 03 - CONTRACTUAL Total:

ExpCategory: 05 - MAINTENANCE - EQUIPMENT

Table with columns: Description, 10/2020-09/202110/2020-09/202110/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/2023, Total Budget, Total Activity, Total Budget, Total Activity, Total Budget, YTD Activity, 10/2023-09/2024 DR 23/24, 10/2023-09/2024 AP 23/24, 10/2023-09/2024 NB 23/24

ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:

Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

	Defined Budgets								
	10/2020-09/202110	2020-09/202110	2021-09/202110	2021-09/202210	2022-09/202310	2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 23/24	AP 23/24	NB 23/24
ExpCategory: 09 - CAPITAL -EQUIPMENT									
<u>10-5-33-09-79</u>	1,000.00	925.26	0.00	0.00	15,000.00	6,917.43	5,000.00	5,000.00	5,000.00
MISCELLANEOUS EQUIPMENT									
<u>10-5-33-09-83</u>	0.00	137,129.48	0.00	0.00	3,725.00	0.00	79,790.00		
COMPUTER EQUIPMENT									
<u>10-5-33-09-84</u>	0.00	0.00	18,500.00	0.00	0.00	0.00	95,355.00		
SOFTWARE UPGRADES									
<u>10-5-33-09-85</u>	0.00	0.00	67,400.00	84,390.63	11,300.00	17,165.50	228,985.00	8,715.00	8,715.00
HARDWARE UPGRADES									
<u>10-5-33-09-86</u>	0.00	0.00	0.00	0.00	8,800.00	520.73	50,200.00	21,000.00	21,000.00
OTHER TECHNOLOGY									
<u>10-5-33-09-89</u>	208,590.00	192,294.00	246,818.00	211,922.43	230,110.00	146,827.35	268,740.00	326,403.00	326,403.00
TECHNOLOGY CAP LEASE PMTS									
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:	209,590.00	330,348.74	332,718.00	296,313.06	268,935.00	171,431.01	728,070.00	361,118.00	361,118.00
Department: 33 - INFORMATION TECHNOLOGY Total:	658,452.00	832,908.32	810,338.00	753,477.16	925,081.00	727,993.35	1,714,041.00	1,092,961.00	1,092,961.00



TRANSPORTATION MUSEUM

CITY OF BROWNWOOD

PROPOSED BUDGET FY 23/24

Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

Defined Budgets

	10/2020-09/2021	10/2021-09/2022	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 23/24
Department: 34 - TRANSPORTATION MUSEUM							
ExpCategory: 01 - PERSONNEL SERVICES							
10-5-34-01-01	88,472.00	90,465.69	84,159.00	92,369.13	94,603.00	69,743.55	95,582.00
10-5-34-01-02	2,900.00	921.47	500.00	192.02	125.00	97.67	125.00
10-5-34-01-03	10,933.00	9,167.80	10,345.00	8,885.86	11,014.00	6,314.04	11,852.00
10-5-34-01-04	6,990.00	6,960.85	6,660.00	7,020.28	7,247.00	5,265.91	7,322.00
10-5-34-01-05	18,385.00	17,998.74	18,385.00	16,109.36	13,588.00	12,461.14	15,101.00
10-5-34-01-07	908.00	1,833.96	596.00	1,237.45	474.00	252.98	505.00
10-5-34-01-12	-19.00	0.00	5,644.00	0.00	1,186.00	0.00	505.00
ExpCategory: 01 - PERSONNEL SERVICES Total:	128,569.00	127,348.51	126,289.00	125,814.10	128,237.00	94,135.29	128,974.00
ExpCategory: 02 - SUPPLIES							
10-5-34-02-05	250.00	467.00	250.00	362.52	250.00	269.14	350.00
10-5-34-02-08	500.00	400.00	500.00	407.09	500.00	345.70	500.00
10-5-34-02-09	850.00	1,045.17	1,250.00	1,016.02	1,000.00	1,204.00	1,000.00
10-5-34-02-14	1,000.00	954.40	1,000.00	623.56	1,000.00	455.47	700.00
10-5-34-02-15	1,000.00	579.98	500.00	834.94	750.00	920.90	850.00
10-5-34-02-16	600.00	706.41	600.00	519.96	600.00	718.92	800.00
10-5-34-02-18	900.00	822.77	900.00	880.15	900.00	273.15	800.00
10-5-34-02-19	900.00	783.46	900.00	1,257.00	750.00	500.18	750.00
10-5-34-02-20	250.00	334.73	400.00	277.38	250.00	111.39	250.00
10-5-34-02-50	3,000.00	3,379.05	4,000.00	3,909.21	4,000.00	1,943.42	4,000.00
10-5-34-02-52	3,500.00	3,701.64	3,500.00	4,447.98	5,000.00	5,434.87	7,000.00
10-5-34-02-55	6,000.00	5,859.86	7,000.00	6,935.82	7,000.00	6,490.00	7,000.00
ExpCategory: 02 - SUPPLIES Total:	18,750.00	19,034.47	20,800.00	21,471.63	22,000.00	18,667.14	23,200.00

ExpCategory: 02 - SUPPLIES Total:

ExpCategory: 03 - CONTRACTUAL

10-5-34-03-23	3,700.00	3,792.05	3,750.00	2,434.37	3,000.00	631.25	1,000.00
10-5-34-03-25	7,000.00	7,467.36	7,833.00	9,116.76	8,500.00	8,214.28	11,000.00
10-5-34-03-28	1,585.00	1,300.50	1,385.00	797.58	1,318.00	1,460.69	2,500.00
10-5-34-03-30	13,000.00	13,965.38	13,000.00	14,815.38	14,000.00	11,419.63	15,200.00
10-5-34-03-31	1,000.00	1,922.10	1,000.00	951.75	1,223.00	930.05	6,930.00
10-5-34-03-32	500.00	453.00	500.00	553.00	450.00	118.00	450.00
ExpCategory: 03 - CONTRACTUAL	26,485.00	27,248.29	26,468.00	27,637.94	26,480.00	23,765.25	26,480.00





CENTRAL DISPATCH

CITY OF BROWNWOOD

PROPOSED BUDGET FY 23/24



Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

	Defined Budgets						
	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2023-09/2024 NB 23/24
Department: 38 - CENTRAL DISPATCH							
ExpCategory: 01 - PERSONNEL SERVICES							
<u>10-5-38-01-01</u>	0.00	0.00	0.00	0.00	741,561.00	569,374.10	749,625.00
<u>10-5-38-01-02</u>	0.00	0.00	0.00	0.00	55,000.00	28,302.77	40,000.00
<u>10-5-38-01-03</u>	0.00	0.00	0.00	0.00	106,421.00	78,846.86	112,206.00
<u>10-5-38-01-04</u>	0.00	0.00	0.00	0.00	60,937.00	44,831.87	60,406.00
<u>10-5-38-01-05</u>	0.00	0.00	0.00	0.00	161,046.00	127,567.82	190,159.00
<u>10-5-38-01-07</u>	0.00	0.00	0.00	3.24	2,701.00	1,276.46	2,864.00
ExpCategory: 01 - PERSONNEL SERVICES Total:	0.00	0.00	0.00	3.24	1,127,666.00	850,199.88	1,155,260.00
ExpCategory: 03 - CONTRACTUAL							
<u>10-5-38-03-28</u>	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00
ExpCategory: 03 - CONTRACTUAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00
Department: 38 - CENTRAL DISPATCH Total:	0.00	0.00	0.00	3.24	1,127,666.00	850,199.88	1,158,660.00
Fund: 10 - GENERAL FUND Surplus (Deficit):	-1,185,557.00	3,901,154.60	-1,509,597.97	1,120,004.01	-2,880,661.00	761,707.13	-3,919,277.00



AIRPORT

CITY OF BROWNWOOD

PROPOSED BUDGET FY 23/24



Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

Defined Budgets

	10/2020-09/202110/2020-09/202110/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024
	Total Budget	Total Activity	Total Budget	YTD Activity	DR 23/24
Fund: 30 - AIRPORT					
RevCategory: 05 - LICENSE & FEES					
30-4-05-31	16,000.00	23,096.00	16,000.00	664.65	22,500.00
30-4-05-32	30,000.00	29,893.44	30,000.00	24,291.00	30,000.00
30-4-05-34	92,000.00	95,656.90	92,000.00	87,403.65	110,000.00
RevCategory: 05 - LICENSE & FEES Total:	138,000.00	148,646.34	138,000.00	112,359.30	167,500.00
RevCategory: 06 - CHARGES FOR SERVICES					
30-4-06-35	550,000.00	503,756.83	500,000.00	592,721.18	700,000.00
RevCategory: 06 - CHARGES FOR SERVICES Total:	550,000.00	503,756.83	500,000.00	592,721.18	700,000.00
RevCategory: 08 - MISCELLANEOUS					
30-4-08-24	0.00	5,301.42	0.00	91.92	
30-4-08-29	25,000.00	12,957.24	25,000.00	0.00	50,000.00
30-4-08-31	0.00	76,000.00	0.00	0.00	
30-4-08-47	0.00	0.00	0.00	-0.20	
RevCategory: 08 - MISCELLANEOUS Total:	25,000.00	94,258.66	25,000.00	91.92	50,000.00



Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

Defined Budgets

	10/2020-09/2021	10/2021-09/2022	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS							
BUILDINGS & GROUNDS	7,000.00	-7,890.06	7,500.00	6,760.48	8,000.00	10,636.06	6,500.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:	7,000.00	-7,890.06	7,500.00	6,760.48	8,000.00	10,636.06	6,500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT							
EQUIPMENT	11,000.00	11,542.54	12,000.00	5,982.76	6,500.00	6,001.71	9,000.00
VEHICLES	1,500.00	1,441.95	1,500.00	1,831.78	1,700.00	2,579.83	2,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:	12,500.00	12,984.49	13,500.00	7,814.54	8,200.00	8,581.54	11,000.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS							
BUILDINGS & GROUNDS	0.00	21,167.75	0.00	0.00	0.00	0.00	
RAMP GRANT 19/20	0.00	34.67	0.00	0.00	0.00	0.00	
RAMP GRANT 20/21	50,000.00	42,772.06	0.00	0.00	0.00	0.00	
CIP GRANT MATCH	0.00	30,900.00	0.00	0.00	0.00	0.00	
RAMP GRANT 21/22	0.00	0.00	50,000.00	62,736.38	0.00	0.00	
RAMP GRANT 22/23	0.00	0.00	0.00	0.00	100,000.00	39,550.87	
RAMP GRANT 23/24	0.00	0.00	0.00	0.00	0.00	0.00	
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS Total:	50,000.00	94,874.48	50,000.00	62,736.38	100,000.00	39,550.87	100,000.00
ExpCategory: 09 - CAPITAL - EQUIPMENT							
TRUCKS/MACH/EQUIP/IMPL	0.00	0.00	55,000.00	0.00	25,412.00	22,189.90	10,200.00
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:	0.00	0.00	55,000.00	0.00	25,412.00	22,189.90	10,200.00
Department: 13 - AIRPORT Total:	922,545.00	775,315.46	933,270.00	1,301,937.72	1,028,438.00	852,547.89	1,123,057.00
Fund: 30 - AIRPORT Surplus (Deficit):	-209,545.00	-28,653.63	-270,270.00	8,592.71	-116,438.00	-147,375.49	-155,557.00



WATER

FEELS LIKE HOME

CITY OF BROWNWOOD

PROPOSED BUDGET FY 23/24



Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

Defined Budgets

	10/2020-09/202110/2020-09/202110/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024
	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 21 - WATER				
ExpCategory: 01 - PERSONNEL SERVICES				
<u>40-5-21-01-01</u>	578,844.00	592,907.26	562,636.00	572,420.01
<u>40-5-21-01-02</u>	50,000.00	45,578.55	50,000.00	46,703.07
<u>40-5-21-01-03</u>	82,881.00	84,152.19	80,317.00	80,561.51
<u>40-5-21-01-04</u>	48,106.00	47,511.19	46,867.00	45,933.71
<u>40-5-21-01-05</u>	127,169.00	116,867.88	127,169.00	115,177.93
<u>40-5-21-01-07</u>	16,943.00	22,133.65	13,962.00	13,996.84
<u>40-5-21-01-10</u>	0.00	0.00	0.00	0.00
<u>40-5-21-01-12</u>	-6,160.00	0.00	0.00	0.00
ExpCategory: 01 - PERSONNEL SERVICES Total:	897,783.00	909,150.72	880,951.00	874,793.07

ExpCategory: 01 - PERSONNEL SERVICES Total: 897,783.00 909,150.72 880,951.00 874,793.07

ExpCategory: 02 - SUPPLIES

<u>40-5-21-02-05</u>	7,000.00	10,797.62	9,000.00	10,891.07
<u>40-5-21-02-09</u>	3,300.00	2,509.55	2,500.00	2,708.72
<u>40-5-21-02-10</u>	3,000.00	2,920.00	2,500.00	2,430.00
<u>40-5-21-02-11</u>	100.00	60.49	100.00	59.48
<u>40-5-21-02-13</u>	38,000.00	39,798.46	40,600.00	68,017.52
<u>40-5-21-02-14</u>	25,000.00	18,628.53	25,000.00	25,318.67
<u>40-5-21-02-15</u>	2,000.00	3,765.45	2,500.00	3,255.89
<u>40-5-21-02-16</u>	1,000.00	616.52	1,000.00	1,028.40
<u>40-5-21-02-20</u>	11,500.00	11,045.59	11,500.00	13,399.81
ExpCategory: 02 - SUPPLIES Total:	90,900.00	90,142.21	94,700.00	127,109.56

ExpCategory: 02 - SUPPLIES Total: 90,900.00 90,142.21 94,700.00 127,109.56

ExpCategory: 03 - CONTRACTUAL

<u>40-5-21-03-23</u>	9,600.00	9,286.06	9,600.00	8,751.00
<u>40-5-21-03-25</u>	33,000.00	34,350.90	36,035.00	40,416.28
<u>40-5-21-03-28</u>	9,850.00	8,586.98	9,850.00	9,595.18
<u>40-5-21-03-29</u>	400.00	261.82	0.00	0.00
<u>40-5-21-03-30</u>	45,000.00	41,442.76	45,000.00	36,500.35
<u>40-5-21-03-31</u>	65,000.00	44,853.85	50,000.00	38,839.27
<u>40-5-21-03-32</u>	250.00	231.00	250.00	238.00
<u>40-5-21-03-33</u>	1,600,650.00	1,598,100.04	1,739,398.00	1,707,508.08
<u>40-5-21-03-35</u>	681,120.00	671,670.63	657,940.00	602,540.64
ExpCategory: 03 - CONTRACTUAL Total:	2,668,140.00	2,556,041.14	2,591,688.00	2,485,061.13

ExpCategory: 03 - CONTRACTUAL Total: 2,668,140.00 2,556,041.14 2,591,688.00 2,485,061.13

10/2020-09/202110/2020-09/202110/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/2023

Total Budget Total Activity Total Budget YTD Activity

578,844.00 592,907.26 562,636.00 572,420.01 623,406.00 447,942.18 615,984.00 615,984.00

50,000.00 45,578.55 50,000.00 46,703.07 37,000.00 37,468.27 45,000.00 45,000.00

82,881.00 84,152.19 80,317.00 80,561.51 88,230.00 64,669.72 93,926.00 93,926.00

48,106.00 47,511.19 46,867.00 45,933.71 50,521.00 36,769.03 50,565.00 50,565.00

127,169.00 116,867.88 127,169.00 115,177.93 139,244.00 92,921.72 139,244.00 153,469.00

16,943.00 22,133.65 13,962.00 13,996.84 12,847.00 11,086.91 13,774.00 13,774.00

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

-6,160.00 0.00 0.00 0.00 0.00 4,767.10 0.00 0.00

897,783.00 909,150.72 880,951.00 874,793.07 951,248.00 695,624.93 958,493.00 972,718.00

7,000.00 10,797.62 9,000.00 10,891.07 9,000.00 7,685.65 9,000.00 9,000.00

3,300.00 2,509.55 2,500.00 2,708.72 2,500.00 1,823.02 2,500.00 2,500.00

3,000.00 2,920.00 2,500.00 2,430.00 2,500.00 0.00 2,500.00 1,500.00

100.00 60.49 100.00 59.48 100.00 0.00 100.00 100.00

38,000.00 39,798.46 40,600.00 68,017.52 72,500.00 37,940.62 68,000.00 68,000.00

25,000.00 18,628.53 25,000.00 25,318.67 20,500.00 20,557.08 25,000.00 25,000.00

2,000.00 3,765.45 2,500.00 3,255.89 2,700.00 2,367.14 3,000.00 3,000.00

1,000.00 616.52 1,000.00 1,028.40 1,200.00 1,949.38 1,200.00 1,200.00

11,500.00 11,045.59 11,500.00 13,399.81 17,150.00 9,794.10 15,000.00 15,000.00

90,900.00 90,142.21 94,700.00 127,109.56 128,150.00 82,116.99 126,300.00 125,300.00

9,600.00 9,286.06 9,600.00 8,751.00 8,700.00 6,860.92 9,200.00 9,200.00

33,000.00 34,350.90 36,035.00 40,416.28 38,450.00 31,944.00 42,600.00 42,600.00

9,850.00 8,586.98 9,850.00 9,595.18 9,550.00 3,323.27 10,700.00 10,700.00

400.00 261.82 0.00 0.00 0.00 0.00 0.00 0.00

45,000.00 41,442.76 45,000.00 36,500.35 35,500.00 26,341.88 35,000.00 35,000.00

65,000.00 44,853.85 50,000.00 38,839.27 38,426.00 38,956.06 39,655.00 59,657.00

250.00 231.00 250.00 238.00 250.00 244.00 250.00 250.00

1,600,650.00 1,598,100.04 1,739,398.00 1,707,508.08 2,091,008.00 1,259,162.42 2,085,989.00 2,215,675.00

681,120.00 671,670.63 657,940.00 602,540.64 650,688.00 488,059.26 651,331.00 641,705.00

2,668,140.00 2,556,041.14 2,591,688.00 2,485,061.13 2,841,696.00 1,813,326.68 2,841,696.00 2,841,696.00

9,600.00 9,286.06 9,600.00 8,751.00 8,700.00 6,860.92 9,200.00 9,200.00

33,000.00 34,350.90 36,035.00 40,416.28 38,450.00 31,944.00 42,600.00 42,600.00

9,850.00 8,586.98 9,850.00 9,595.18 9,550.00 3,323.27 10,700.00 10,700.00

400.00 261.82 0.00 0.00 0.00 0.00 0.00 0.00

45,000.00 41,442.76 45,000.00 36,500.35 35,500.00 26,341.88 35,000.00 35,000.00

65,000.00 44,853.85 50,000.00 38,839.27 38,426.00 38,956.06 39,655.00 59,657.00

250.00 231.00 250.00 238.00 250.00 244.00 250.00 250.00

1,600,650.00 1,598,100.04 1,739,398.00 1,707,508.08 2,091,008.00 1,259,162.42 2,085,989.00 2,215,675.00

681,120.00 671,670.63 657,940.00 602,540.64 650,688.00 488,059.26 651,331.00 641,705.00

2,668,140.00 2,556,041.14 2,591,688.00 2,485,061.13 2,841,696.00 1,813,326.68 2,841,696.00 2,841,696.00

9,600.00 9,286.06 9,600.00 8,751.00 8,700.00 6,860.92 9,200.00 9,200.00

33,000.00 34,350.90 36,035.00 40,416.28 38,450.00 31,944.00 42,600.00 42,600.00

9,850.00 8,586.98 9,850.00 9,595.18 9,550.00 3,323.27 10,700.00 10,700.00

400.00 261.82 0.00 0.00 0.00 0.00 0.00 0.00

45,000.00 41,442.76 45,000.00 36,500.35 35,500.00 26,341.88 35,000.00 35,000.00

65,000.00 44,853.85 50,000.00 38,839.27 38,426.00 38,956.06 39,655.00 59,657.00

250.00 231.00 250.00 238.00 250.00 244.00 250.00 250.00

1,600,650.00 1,598,100.04 1,739,398.00 1,707,508.08 2,091,008.00 1,259,162.42 2,085,989.00 2,215,675.00

681,120.00 671,670.63 657,940.00 602,540.64 650,688.00 488,059.26 651,331.00 641,705.00

Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

	Defined Budgets						
	10/2020-09/2021	10/2021-09/2022	10/2022-09/2023	YTD Activity	Total Budget	10/2023-09/2024	10/2023-09/2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	DR 23/24	AP 23/24
INTEREST EXPENSE	0.00	2,230.68	0.00	20,800.61	0.00	24,146.87	
ExpCategory: 03 - CONTRACTUAL Total:	2,444,870.00	2,411,014.72	2,548,073.00	2,465,189.41	2,872,572.00	2,874,725.00	3,014,787.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS							
BUILDINGS & GROUNDS	1,000.00	1,739.09	1,000.00	1,178.08	1,000.00	1,401.85	1,000.00
STREET REPAIRS	40,000.00	54,450.09	40,000.00	79,415.68	60,000.00	50,013.25	70,000.00
MAINS: REPAIR & MAINTENAN...	70,000.00	195,333.84	150,000.00	148,775.41	125,000.00	295,087.80	125,000.00
PLANT/TOWERS/WELLS/RES	6,000.00	5,332.16	6,000.00	2,186.83	6,000.00	20,774.00	5,000.00
METERS & METER BOXES	270,000.00	249,733.52	70,000.00	26,192.59	35,000.00	19,446.36	27,000.00
WATER MAIN REPLACEMENT P...	20,000.00	31,540.71	60,000.00	28,334.60	30,000.00	152,238.54	30,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:	407,000.00	538,129.41	327,000.00	286,083.19	257,000.00	538,961.80	258,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT							
EQUIPMENT	42,000.00	36,872.86	42,000.00	52,523.81	48,000.00	26,779.52	42,000.00
VEHICLES	5,000.00	4,405.45	3,000.00	3,743.74	4,000.00	6,991.86	4,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:	47,000.00	41,278.31	45,000.00	56,267.55	52,000.00	33,771.38	46,000.00
ExpCategory: 06 - SUNDRY CHARGES							
BOND I&S FUND PAYMENTS	974,062.00	974,064.00	413,728.00	413,724.00	421,512.00	316,134.00	413,293.00
UTILITY FRANCHISE FEE	358,930.00	436,896.00	436,900.00	436,896.00	436,900.00	327,672.00	480,590.00
ExpCategory: 06 - SUNDRY CHARGES Total:	1,332,992.00	1,410,960.00	850,628.00	850,620.00	858,412.00	643,806.00	893,883.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS							
BUILDINGS & GROUNDS	0.00	0.00	3,788.33	3,788.33	0.00	0.00	
STANDPIPES & RESERVOIR	0.00	0.00	0.00	0.00	0.00	0.00	
METERS & METER BOXES	0.00	0.00	170,388.00	151,146.29	172,334.00	105,705.69	
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS Total:	0.00	0.00	174,176.33	154,934.62	172,334.00	105,705.69	0.00
ExpCategory: 09 - CAPITAL - EQUIPMENT							
MISCELLANEOUS EQUIPMEN	0.00	0.00	15,000.00	14,834.00	0.00	0.00	20,000.00
TRUCKS/MACH/EQUIP/IMPL	67,114.00	53,857.32	83,564.00	80,570.22	103,273.00	211,466.71	277,345.00
ENTERPRISE VEH LEASE PMTS	39,000.00	37,194.14	40,500.00	65,805.92	65,300.00	41,583.72	61,653.00
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:	106,114.00	91,051.46	139,064.00	161,210.14	168,573.00	253,050.43	358,998.00
ExpCategory: 14 - SUPPORT SERVICES							
TXDOT AUSTIN/377 UTILITY PROJ	0.00	0.00	0.00	-24,799.53	0.00	0.00	
SUPPORT SERVICE FEE	315,500.00	315,504.00	315,500.00	315,504.00	315,500.00	236,628.00	347,050.00
TRANSFER TO AIRPORT FUND	0.00	76,000.00	0.00	0.00	0.00	0.00	





Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

	Defined Budgets					
	10/2020-09/202110/2020-09/202110/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/2023	10/2023-09/2024 DR 23/24	10/2023-09/2024 AP 23/24	10/2023-09/2024 NB 23/24	YTD Activity	Total Budget
TRANSFER TO GENERAL FUND	0.00	1,188,000.00	0.00	0.00	0.00	0.00
ExpCategory: 14 - SUPPORT SERVICES Total:	315,500.00	1,579,504.00	315,500.00	236,628.00	236,628.00	315,500.00
Department: 21 - WATER Total:	5,642,159.00	7,071,230.83	5,375,092.33	5,266,912.01	4,468,703.90	6,016,736.00
						5,921,496.00

[40-5-21-14-55](#)

An aerial photograph of a city, likely Brownwood, Texas, with a semi-transparent blue overlay. The image shows various buildings, streets, and green spaces. The text is centered over the image.

WASTE WATER COLLECTION

CITY OF BROWNWOOD

PROPOSED BUDGET FY 23/24



Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

Defined Budgets

	10/2020-09/2021	10/2021-09/2022	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 22 - WASTE WATER COLLECTION						
ExpCategory: 01 - PERSONNEL SERVICES						
40-5-22-01-01	465,364.00	384,946.64	452,256.00	425,327.54	498,978.00	352,562.67
40-5-22-01-02	36,900.00	34,155.65	36,900.00	32,307.68	34,500.00	28,528.34
40-5-22-01-03	66,198.00	55,200.66	64,128.00	59,996.47	71,273.00	50,775.54
40-5-22-01-04	38,424.00	31,398.08	37,420.00	34,664.90	40,811.00	28,893.78
40-5-22-01-05	99,582.00	81,178.52	99,582.00	85,407.48	109,038.00	68,418.16
40-5-22-01-07	9,691.00	12,263.51	9,648.00	8,212.54	10,200.00	5,350.57
40-5-22-01-10	0.00	0.00	0.00	0.00	0.00	14,038.00
40-5-22-01-12	-4,786.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 01 - PERSONNEL SERVICES Total:	711,373.00	599,143.06	699,934.00	645,916.61	764,800.00	548,567.06

ExpCategory: 02 - SUPPLIES						
40-5-22-02-05	5,000.00	4,551.17	4,100.00	4,730.96	4,100.00	2,954.16
40-5-22-02-09	2,600.00	2,299.53	2,600.00	2,428.51	2,300.00	1,754.57
40-5-22-02-10	2,500.00	2,450.00	2,500.00	2,472.00	2,500.00	0.00
40-5-22-02-11	100.00	67.72	100.00	30.00	100.00	0.00
40-5-22-02-13	29,000.00	24,557.04	24,500.00	39,838.75	46,500.00	31,025.35
40-5-22-02-14	14,000.00	7,152.04	14,000.00	15,744.74	14,000.00	4,684.83
40-5-22-02-15	2,000.00	2,662.56	2,000.00	3,533.83	3,200.00	1,702.50
40-5-22-02-16	2,000.00	2,137.07	1,500.00	1,048.10	1,500.00	250.65
40-5-22-02-20	5,400.00	5,515.71	5,400.00	5,607.87	5,500.00	4,958.80
ExpCategory: 02 - SUPPLIES Total:	62,600.00	51,392.84	56,700.00	75,434.76	79,700.00	47,330.86

ExpCategory: 03 - CONTRACTUAL						
40-5-22-03-23	3,100.00	3,084.58	3,350.00	2,289.86	2,500.00	1,928.86
40-5-22-03-25	14,300.00	14,439.34	15,147.00	15,686.28	15,425.00	10,936.44
40-5-22-03-28	5,400.00	5,972.00	5,000.00	3,278.75	5,000.00	1,427.60
40-5-22-03-30	28,000.00	22,422.46	27,000.00	26,859.24	27,500.00	20,113.51
40-5-22-03-31	12,000.00	13,984.00	12,000.00	29,344.64	14,509.00	10,654.16
40-5-22-03-83	0.00	6,874.20	0.00	4,742.39	0.00	5,850.06
ExpCategory: 03 - CONTRACTUAL Total:	62,800.00	66,776.58	62,497.00	82,201.16	64,934.00	50,910.63

ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS						
40-5-22-04-35	2,500.00	1,612.03	2,500.00	1,645.72	2,000.00	1,063.79
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:	2,500.00	1,612.03	2,500.00	1,645.72	2,000.00	1,063.79

Grand Total:	711,373.00	599,143.06	699,934.00	645,916.61	764,800.00	548,567.06
Grand Total (with supplies):	778,573.00	650,535.90	764,800.00	728,351.77	772,500.00	595,903.92
Grand Total (with maintenance):	783,373.00	661,765.09	772,434.00	730,001.49	774,500.00	607,967.71

Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

	Defined Budgets					
	10/2020-09/2021	10/2021-09/2022	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
STREET REPAIRS	40,000.00	47,840.85	40,000.00	83,606.69	80,000.00	50,013.21
MAINS: REPAIR & MAINTENAN...	70,000.00	70,585.09	120,000.00	96,191.23	95,000.00	93,469.59
PLANT/TOWERS/WELLS/RES	8,000.00	12,538.19	8,000.00	6,952.49	8,000.00	3,316.00
SEWER MAIN REPLACEMENT P...	60,000.00	92,221.85	60,000.00	79,534.10	60,000.00	54,752.32
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:	180,500.00	224,798.01	230,500.00	267,930.23	245,000.00	202,614.91
ExpCategory: 05 - MAINTENANCE - EQUIPMENT						
EQUIPMENT	42,000.00	33,536.19	42,000.00	62,691.57	42,000.00	22,358.75
INSTRMNTS & APPARATUS	1,500.00	758.36	1,500.00	1,478.00	1,000.00	4,062.45
VEHICLES	8,000.00	1,138.84	2,500.00	583.18	1,500.00	661.69
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:	51,500.00	35,433.39	46,000.00	64,752.75	44,500.00	27,082.89
ExpCategory: 06 - SUNDRY CHARGES						
BOND I&S FUND PAYMENTS	29,090.00	29,090.00	29,740.00	0.00	30,336.00	0.00
UTILITY FRANCHISE FEE	301,000.00	300,996.00	301,000.00	300,996.00	301,000.00	225,747.00
ExpCategory: 06 - SUNDRY CHARGES Total:	330,090.00	330,086.00	330,740.00	300,996.00	331,336.00	225,747.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS						
BUILDINGS & GROUNDS	0.00	0.00	3,788.33	3,788.33	0.00	0.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:	0.00	0.00	3,788.33	3,788.33	0.00	0.00
ExpCategory: 09 - CAPITAL -EQUIPMENT						
TRUCKS/MACH/EQUIP/IMPL	145,204.00	140,961.80	134,188.00	133,213.88	113,453.00	68,155.39
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:	145,204.00	140,961.80	134,188.00	133,213.88	113,453.00	68,155.39
ExpCategory: 14 - SUPPORT SERVICES						
SUPPORT SERVICE FEE	240,200.00	240,204.00	240,200.00	240,204.00	240,200.00	180,153.00
ExpCategory: 14 - SUPPORT SERVICES Total:	240,200.00	240,204.00	240,200.00	240,204.00	240,200.00	180,153.00
Department: 22 - WASTE WATER COLLECTION Total:	1,784,267.00	1,688,795.68	1,804,547.33	1,814,437.72	1,883,923.00	1,350,561.74
						1,972,039.00
						1,943,033.00
						1,918,678.00



A photograph of a man in a white lab coat and glasses, smiling as he works in a laboratory. He is holding a flask containing a blue liquid, which is part of a larger experimental setup on a stand. The background is slightly blurred, showing other lab equipment and a clean, professional environment. The entire image has a blue tint.

WASTE WATER TREATMENT PLANT

CITY OF BROWNWOOD

PROPOSED BUDGET FY 23/24

Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

Defined Budgets

	10/2020-09/2021		10/2021-09/2022		10/2022-09/2023		10/2023-09/2024		10/2023-09/2024	
	Total Budget	Total Activity	DR 23/24	AP 23/24						
Department: 23 - WASTE WATER TREATMENT PLANT										
ExpCategory: 01 - PERSONNEL SERVICES										
<u>40-5-23-01-01</u>	281,784.00	283,751.32	276,468.00	266,652.83	303,252.00	227,974.53	306,000.00	306,000.00	306,000.00	306,000.00
<u>40-5-23-01-02</u>	6,000.00	6,925.69	6,000.00	7,746.80	6,500.00	7,736.09	7,500.00	7,500.00	7,500.00	7,500.00
<u>40-5-23-01-03</u>	37,930.00	38,160.46	37,032.00	35,973.99	41,383.00	31,399.62	44,548.00	44,548.00	44,548.00	44,548.00
<u>40-5-23-01-04</u>	22,015.00	21,575.87	21,609.00	20,840.29	23,696.00	17,942.54	23,983.00	23,983.00	23,983.00	23,983.00
<u>40-5-23-01-05</u>	58,188.00	60,275.73	58,188.00	51,762.70	63,714.00	43,397.85	63,714.00	63,714.00	63,714.00	63,714.00
<u>40-5-23-01-07</u>	6,270.00	7,487.96	6,163.00	5,307.52	6,486.00	3,962.43	7,122.00	7,122.00	7,122.00	7,122.00
ExpCategory: 01 - PERSONNEL SERVICES Total:	412,187.00	418,177.03	405,460.00	388,284.13	445,031.00	332,413.06	452,867.00	452,867.00	452,867.00	458,729.00
ExpCategory: 02 - SUPPLIES										
<u>40-5-23-02-05</u>	3,000.00	4,109.24	3,500.00	4,201.22	3,500.00	2,080.35	3,000.00	3,000.00	3,000.00	3,000.00
<u>40-5-23-02-09</u>	2,500.00	3,210.67	2,500.00	1,686.21	2,000.00	1,122.40	1,700.00	1,700.00	1,700.00	1,700.00
<u>40-5-23-02-10</u>	300.00	246.14	300.00	0.00	200.00	383.14	200.00	200.00	200.00	200.00
<u>40-5-23-02-11</u>	100.00	0.00	100.00	54.59	100.00	0.00	100.00	100.00	100.00	100.00
<u>40-5-23-02-13</u>	4,000.00	6,581.07	5,200.00	6,402.36	6,900.00	6,230.10	8,500.00	8,500.00	8,500.00	8,500.00
<u>40-5-23-02-14</u>	2,900.00	2,464.05	2,900.00	3,036.50	3,000.00	2,002.39	3,000.00	3,000.00	3,000.00	3,000.00
<u>40-5-23-02-15</u>	800.00	958.31	800.00	1,363.03	1,000.00	807.73	1,200.00	1,200.00	1,200.00	1,200.00
<u>40-5-23-02-16</u>	65,000.00	58,455.92	62,000.00	70,179.83	132,000.00	63,177.09	85,000.00	85,000.00	85,000.00	85,000.00
<u>40-5-23-02-20</u>	200.00	169.94	200.00	272.97	150.00	733.60	200.00	200.00	200.00	200.00
<u>40-5-23-02-22</u>	7,000.00	8,772.56	7,000.00	9,662.58	7,000.00	5,625.86	7,000.00	7,000.00	7,000.00	7,000.00
ExpCategory: 02 - SUPPLIES Total:	85,800.00	84,967.90	84,500.00	96,859.29	155,850.00	82,162.66	109,900.00	109,900.00	109,900.00	109,900.00
ExpCategory: 03 - CONTRACTUAL										
<u>40-5-23-03-23</u>	4,900.00	4,543.54	4,700.00	4,279.81	4,100.00	3,600.19	4,800.00	4,800.00	4,800.00	4,800.00
<u>40-5-23-03-25</u>	25,500.00	26,731.43	28,042.00	31,805.21	30,030.00	29,792.42	40,000.00	40,000.00	40,000.00	40,000.00
<u>40-5-23-03-28</u>	5,150.00	3,184.99	4,950.00	4,372.55	6,150.00	2,148.21	6,950.00	6,950.00	6,950.00	6,950.00
<u>40-5-23-03-29</u>	0.00	165.00	165.00	166.40	170.00	165.00	170.00	170.00	170.00	170.00
<u>40-5-23-03-30</u>	183,000.00	434,256.74	180,000.00	180,019.37	177,000.00	162,938.30	217,500.00	217,500.00	217,500.00	217,500.00
<u>40-5-23-03-31</u>	90,000.00	92,431.93	100,000.00	66,344.54	78,773.00	49,313.22	125,430.00	125,430.00	125,430.00	125,430.00
ExpCategory: 03 - CONTRACTUAL Total:	308,550.00	561,313.63	317,857.00	286,987.88	296,223.00	247,957.34	394,850.00	394,850.00	394,850.00	394,850.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
<u>40-5-23-04-35</u>	7,200.00	5,166.55	7,200.00	7,597.88	8,000.00	17,498.76	8,000.00	8,000.00	8,000.00	8,000.00





SANITATION

CITY OF
BROWNWOOD
SANITATION

CITY OF BROWNWOOD



Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

Defined Budgets

	10/2020-09/202110/2020-09/202110/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024
	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
Department: 11 - SANITATION					
ExpCategory: 01 - PERSONNEL SERVICES					
45-5-11-01-01	677,291.00	645,313.18	710,820.00	712,302.31	821,886.00
45-5-11-01-02	15,000.00	15,610.34	15,000.00	12,564.91	14,000.00
45-5-11-01-03	87,057.00	86,909.49	90,568.00	94,373.51	106,041.00
45-5-11-01-04	52,960.00	48,768.59	55,525.00	54,215.60	63,945.00
45-5-11-01-05	188,078.00	155,303.69	188,078.00	156,890.47	205,937.00
45-5-11-01-07	26,044.00	29,832.22	25,810.00	21,778.12	25,152.00
45-5-11-01-10	0.00	21,681.45	0.00	0.00	0.00
45-5-11-01-12	0.00	0.00	0.00	0.00	0.00
ExpCategory: 01 - PERSONNEL SERVICES Total:	1,046,430.00	1,003,418.96	1,085,801.00	1,052,124.92	1,236,961.00

ExpCategory: 02 - SUPPLIES					
45-5-11-02-05	8,000.00	8,927.17	9,000.00	12,102.10	9,000.00
45-5-11-02-09	1,000.00	1,041.76	1,000.00	1,445.54	1,000.00
45-5-11-02-13	140,000.00	151,635.74	154,000.00	249,344.99	279,500.00
45-5-11-02-14	4,500.00	4,432.19	4,500.00	4,007.86	5,500.00
45-5-11-02-15	1,000.00	1,358.12	1,200.00	1,650.16	1,500.00
45-5-11-02-16	300.00	394.27	350.00	349.84	0.00
45-5-11-02-20	5,000.00	4,958.62	5,500.00	5,495.31	5,500.00
45-5-11-02-34	60,000.00	56,398.87	60,000.00	55,176.61	55,000.00
ExpCategory: 02 - SUPPLIES Total:	219,800.00	229,146.74	235,550.00	329,572.41	357,000.00

ExpCategory: 03 - CONTRACTUAL					
45-5-11-03-23	3,100.00	2,964.21	3,000.00	2,824.88	3,000.00
45-5-11-03-25	19,400.00	19,755.98	20,725.00	22,260.12	21,800.00
45-5-11-03-28	2,500.00	445.00	2,200.00	1,768.82	2,745.00
45-5-11-03-30	3,000.00	1,857.89	2,500.00	1,954.96	2,200.00
45-5-11-03-31	5,000.00	4,651.30	3,000.00	4,955.46	5,894.00
45-5-11-03-32	500.00	494.00	500.00	223.00	500.00
45-5-11-03-83	0.00	13,412.64	0.00	15,238.03	0.00
ExpCategory: 03 - CONTRACTUAL Total:	33,500.00	43,581.02	31,925.00	49,225.27	36,139.00

ExpCategory: 01 - PERSONNEL SERVICES Total:	1,046,430.00	1,003,418.96	1,085,801.00	1,052,124.92	1,236,961.00
ExpCategory: 02 - SUPPLIES Total:	219,800.00	229,146.74	235,550.00	329,572.41	357,000.00
ExpCategory: 03 - CONTRACTUAL Total:	33,500.00	43,581.02	31,925.00	49,225.27	36,139.00
Grand Total:	1,319,730.00	1,276,146.72	1,353,276.00	1,431,922.60	1,629,900.00



LANDFILL

CITY OF BROWNWOOD

PROPOSED BUDGET FY 23/24

Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

Defined Budgets

Department: 12 - LANDFILL		10/2020-09/202110/2020-09/202110/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024
ExpCategory: 01 - PERSONNEL SERVICES		Total Budget	Total Activity	Total Budget	YTD Activity
<u>45-5-12-01-01</u>	SALARIES	450,591.00	442,534.95	458,904.00	397,183.36
<u>45-5-12-01-02</u>	OVERTIME	14,000.00	20,956.68	14,000.00	13,532.68
<u>45-5-12-01-03</u>	RETIREMENT	61,233.00	60,860.91	61,998.00	54,728.31
<u>45-5-12-01-04</u>	SOCIAL SECURITY	35,541.00	33,839.65	36,177.00	30,866.44
<u>45-5-12-01-05</u>	GROUP INSURANCE	113,343.00	106,103.35	113,343.00	95,914.87
<u>45-5-12-01-07</u>	WORKERSCOMP/UNEMPLOYMEN	21,308.00	24,954.01	21,459.00	13,974.86
<u>45-5-12-01-12</u>	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		696,016.00	689,249.55	705,881.00	606,200.52
ExpCategory: 02 - SUPPLIES					
<u>45-5-12-02-05</u>	UNIFORMS	4,500.00	8,845.09	8,000.00	5,099.72
<u>45-5-12-02-09</u>	OFFICE SUPPLIES	2,000.00	1,376.48	2,000.00	3,030.11
<u>45-5-12-02-13</u>	FUEL & OIL SUPPLIES	110,000.00	109,294.46	116,000.00	114,349.26
<u>45-5-12-02-14</u>	EXPENDABLE ITEMS	6,000.00	8,239.97	8,500.00	5,775.47
<u>45-5-12-02-15</u>	HOUSEKEEPING	1,500.00	1,485.50	1,500.00	945.30
<u>45-5-12-02-20</u>	POSTAGE	300.00	519.97	100.00	526.73
ExpCategory: 02 - SUPPLIES Total:		124,300.00	129,761.47	136,100.00	129,726.59
ExpCategory: 03 - CONTRACTUAL					
<u>45-5-12-03-23</u>	COMMUNICATIONS	2,750.00	3,080.41	3,200.00	2,162.44
<u>45-5-12-03-25</u>	INSURANCE AND BONDS	7,200.00	7,329.34	7,689.00	5,768.58
<u>45-5-12-03-28</u>	TRAINING/TRAVEL EXPENSE	3,987.00	1,422.68	7,902.00	9,335.82
<u>45-5-12-03-30</u>	UTILITIES	8,000.00	6,812.06	7,500.00	5,776.95
<u>45-5-12-03-31</u>	SERVICES	257,300.00	251,670.75	292,300.00	190,998.48
<u>45-5-12-03-32</u>	ASSOCIATIONS	1,000.00	988.00	1,000.00	807.00
<u>45-5-12-03-33</u>	CREDIT CARD FEES	7,200.00	14,366.42	13,100.00	25,622.06
<u>45-5-12-03-83</u>	INTEREST EXPENSE	0.00	28,696.85	0.00	51,437.37
ExpCategory: 03 - CONTRACTUAL Total:		287,437.00	314,366.51	332,691.00	291,908.70
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS					
<u>45-5-12-04-35</u>	BUILDINGS & GROUNDS	3,000.00	1,973.86	2,000.00	4,653.37
<u>45-5-12-04-50</u>	CLOSURE/PC SET ASIDE	150,000.00	0.00	150,000.00	0.00
<u>45-5-12-04-57</u>	BOND I&S FUND PAYMENTS	288,382.00	288,384.00	281,356.00	214,479.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		441,382.00	490,357.86	433,356.00	509,152.37
Grand Total:		1,268,718.00	1,243,017.91	1,275,872.00	1,137,888.19





Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

Defined Budgets

	10/2020-09/202110/2020-09/202110/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024
	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
45-5-12-04-59	1,300.00	660.00	1,300.00	0.00	800.00
STORM WATER MGMT			1,015.00		800.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:	442,682.00	291,017.86	434,656.00	219,132.37	953,988.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT					
45-5-12-05-48	70,000.00	68,553.47	70,000.00	42,151.75	50,000.00
EQUIPMENT			96,893.93		50,000.00
45-5-12-05-50	3,000.00	3,496.62	3,000.00	4,567.02	4,000.00
VEHICLES			7,653.45		4,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:	73,000.00	72,050.09	73,000.00	46,718.77	54,000.00
ExpCategory: 06 - SUNDRY CHARGES					
45-5-12-06-60	204,600.00	204,600.00	204,600.00	153,450.00	204,600.00
UTILITY FRANCHISE FEE			204,600.00		225,060.00
ExpCategory: 06 - SUNDRY CHARGES Total:	204,600.00	204,600.00	204,600.00	153,450.00	204,600.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS					
45-5-12-08-66	42,759.00	42,756.00	43,659.00	32,292.00	44,552.00
BUILDINGS & GROUNDS			43,668.00		44,552.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS Total:	42,759.00	42,756.00	43,659.00	32,292.00	44,552.00
ExpCategory: 09 - CAPITAL - EQUIPMENT					
45-5-12-09-79	0.00	0.00	16,310.00	0.00	0.00
MISCELLANEOUS EQUIPMEN			15,815.00		0.00
45-5-12-09-80	727,098.00	643,937.83	500,698.00	622,885.65	557,984.00
TRUCKS/MACH/EQUIP/IMPL			462,886.12		804,985.00
45-5-12-09-81	0.00	0.00	0.00	0.00	30,000.00
INSTRUMENTS/APPARATUS			0.00		30,000.00
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:	727,098.00	643,937.83	517,008.00	622,885.65	587,984.00
ExpCategory: 14 - SUPPORT SERVICES					
45-5-12-14-31	246,400.00	246,396.00	246,400.00	184,797.00	246,400.00
SUPPORT SERVICE FEE			246,396.00		271,040.00
45-5-12-14-36	0.00	2,097,800.00	0.00	0.00	0.00
TRANSFER TO GENERAL FD			0.00		0.00
45-5-12-14-41	0.00	0.00	0.00	350,000.00	0.00
LF CELL 14&16 CONTR FUEL CO...			0.00		350,000.00
ExpCategory: 14 - SUPPORT SERVICES Total:	246,400.00	2,344,196.00	246,400.00	534,797.00	246,400.00
Department: 12 - LANDFILL Total:	2,844,292.00	4,731,935.31	2,693,995.00	2,637,111.60	3,508,816.00
Fund: 45 - SANITATION FUND Surplus (Deficit):	1,335,990.00	143,373.44	1,259,003.67	1,114,080.25	1,404,254.00
			867,151.00	653,403.00	1,417,701.00



SENIOR CITIZENS CENTER



CITY OF BROWNWOOD

PROPOSED BUDGET FY 23/24



Brownwood, TX

Budget Worksheet

Account Summary

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

	Defined Budgets									
	10/2020-09/2021	10/2021-09/2022	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	DR 23/24	AP 23/24	NB 23/24
Fund: 03 - SENIOR CITIZENS PROGRAM										
RevCategory: 06 - CHARGES FOR SERVICES										
<u>03-4-06-20</u>	2,200.00	949.14	2,200.00	2,244.75	2,200.00	992.00	1,500.00	1,500.00	1,500.00	1,500.00
<u>03-4-06-25</u>	32,500.00	8,452.10	37,500.00	36,197.65	37,500.00	30,176.07	38,000.00	38,000.00	38,000.00	38,000.00
<u>03-4-06-26</u>	9,700.00	46,976.15	11,150.00	15,351.11	15,000.00	11,945.55	15,000.00	15,000.00	15,000.00	15,000.00
<u>03-4-06-28</u>	0.00	0.00	0.00	0.00	0.00	600.00				
<u>03-4-06-30</u>	7,200.00	6,517.80	7,200.00	5,642.64	6,200.00	2,729.52	4,000.00	4,000.00	4,000.00	4,000.00
<u>03-4-06-31</u>	5,800.00	4,222.80	5,350.00	5,416.20	4,800.00	3,745.44	4,800.00	4,800.00	4,800.00	4,800.00
<u>03-4-06-87</u>	0.00	248.00	0.00	698.52	600.00	347.00	600.00	600.00	600.00	600.00
	57,400.00	67,365.99	63,400.00	65,550.87	66,300.00	50,535.58	63,900.00	63,900.00	63,900.00	63,900.00
RevCategory: 06 - CHARGES FOR SERVICES Total:										
RevCategory: 07 - INTERGOVERNMENTAL										
<u>03-4-07-11</u>	120,800.00	40,810.28	51,000.00	260,034.60	121,961.00	70,188.12	121,000.00	121,000.00	121,000.00	121,000.00
<u>03-4-07-12</u>	120,900.00	291,338.46	100,600.00	331,176.83	81,308.00	52,526.52	81,000.00	81,000.00	81,000.00	81,000.00
<u>03-4-07-20</u>	56,400.00	66,916.62	57,000.00	76,225.05	60,000.00	48,002.40	62,000.00	62,000.00	62,000.00	62,000.00
<u>03-4-07-24</u>	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<u>03-4-07-25</u>	20,000.00	29,051.69	20,000.00	28,465.07	24,000.00	3,161.48	7,500.00	7,500.00	7,500.00	7,500.00
<u>03-4-07-27</u>	0.00	0.00	0.00	0.00	0.00	3,119.59				
<u>03-4-07-28</u>	0.00	26,664.38	0.00	0.00	0.00	0.00				
<u>03-4-07-30</u>	203,149.00	203,148.00	263,582.00	263,580.00	322,289.00	241,722.00	391,030.00	390,460.00	390,460.00	390,460.00
<u>03-4-07-31</u>	77,058.00	77,064.00	99,979.00	104,731.00	122,248.00	91,683.00	148,322.00	148,106.00	148,106.00	148,106.00
<u>03-4-07-32</u>	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	603,307.00	739,993.43	597,161.00	1,070,712.55	736,806.00	516,903.11	817,352.00	816,566.00	816,566.00	816,566.00
RevCategory: 07 - INTERGOVERNMENTAL Total:										
RevCategory: 08 - MISCELLANEOUS										
<u>03-4-08-27</u>	0.00	168.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>03-4-08-47</u>	0.00	12.40	0.00	-3.69	0.00	-12.38				
	0.00	181.20	0.00	-3.69	0.00	-12.38	0.00	0.00	0.00	0.00
RevCategory: 08 - MISCELLANEOUS Total:										

Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

Defined Budgets

Department: 65 - SENIOR CITIZENS PROGRAM ExpCategory: 01 - PERSONNEL SERVICES	10/2020-09/202110/2020-09/202110/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/2023							10/2023-09/2024	10/2023-09/2024	10/2023-09/2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 23/24	AP 23/24	NB 23/24
<u>03-5-65-01-01</u> SALARIES	232,185.00	228,140.29	223,601.00	252,391.11	300,166.00	230,460.72	301,498.00	301,498.00	301,498.00	301,498.00	301,498.00
<u>03-5-65-01-02</u> OVERTIME	600.00	2,456.82	600.00	2,380.72	1,200.00	2,156.41	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
<u>03-5-65-01-03</u> RETIREMENT	27,519.00	27,126.51	27,552.00	30,183.40	38,636.00	27,127.30	41,413.00	41,413.00	41,413.00	41,413.00	41,413.00
<u>03-5-65-01-04</u> SOCIAL SECURITY	17,808.00	16,074.91	17,916.00	18,085.36	23,054.00	17,625.64	23,156.00	23,156.00	23,156.00	23,156.00	23,156.00
<u>03-5-65-01-05</u> GROUP INSURANCE	67,105.00	66,471.87	67,105.00	67,316.95	73,477.00	54,653.50	73,477.00	73,477.00	73,477.00	73,477.00	73,477.00
<u>03-5-65-01-07</u> WORKERS COMP/UNEMPLOY...	5,265.00	8,146.94	5,280.00	4,920.03	5,063.00	3,665.17	5,448.00	5,448.00	5,448.00	5,448.00	5,448.00
<u>03-5-65-01-10</u> EMPLOYMENT AGENCY LABOR	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>03-5-65-01-12</u> NEW PAYROLL REQUESTS	9,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 01 - PERSONNEL SERVICES Total:	359,629.00	348,417.69	342,054.00	375,277.57	441,596.00	335,688.74	446,192.00	454,371.00	454,371.00	454,371.00	454,371.00
ExpCategory: 02 - SUPPLIES											
<u>03-5-65-02-05</u> UNIFORMS	685.00	673.38	685.00	671.30	685.00	647.80	800.00	800.00	800.00	800.00	800.00
<u>03-5-65-02-09</u> OFFICE SUPPLIES	2,600.00	2,944.04	2,800.00	3,619.35	2,800.00	2,151.28	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
<u>03-5-65-02-11</u> FOOD	210,000.00	235,852.46	220,000.00	413,803.54	255,000.00	222,274.16	295,000.00	295,000.00	295,000.00	295,000.00	295,000.00
<u>03-5-65-02-12</u> FOOD-MEALS ON WHEELS COV...	0.00	9,978.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>03-5-65-02-13</u> FUEL & OIL SUPPLIES	3,500.00	4,100.88	4,100.00	6,846.15	7,350.00	5,045.75	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
<u>03-5-65-02-14</u> EXPENDABLE ITEMS	10,000.00	22,874.15	12,000.00	22,171.10	12,000.00	16,618.73	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
<u>03-5-65-02-15</u> HOUSEKEEPING	5,200.00	2,614.28	3,500.00	4,968.69	3,500.00	3,115.75	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
<u>03-5-65-02-16</u> CHEMICAL	3,900.00	3,047.58	3,900.00	4,432.70	3,900.00	3,375.27	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
<u>03-5-65-02-18</u> LANDSCAPING	400.00	387.24	400.00	723.22	500.00	800.07	500.00	500.00	500.00	500.00	500.00
<u>03-5-65-02-19</u> OTHER SUPPLIES	1,500.00	1,485.98	1,500.00	1,471.36	1,500.00	1,004.77	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<u>03-5-65-02-20</u> POSTAGE	50.00	14.29	25.00	7.64	25.00	36.48	25.00	25.00	25.00	25.00	25.00
<u>03-5-65-02-21</u> MEDICAL SUPPLIES	500.00	39.18	500.00	255.90	500.00	41.14	300.00	300.00	300.00	300.00	300.00
<u>03-5-65-02-25</u> OTHER SUPPLIES-REFRESHMEN...	0.00	163.85	0.00	539.13	300.00	460.41	600.00	600.00	600.00	600.00	600.00
ExpCategory: 02 - SUPPLIES Total:	238,335.00	284,175.58	249,410.00	459,510.08	288,060.00	255,571.61	331,725.00	331,725.00	331,725.00	331,725.00	331,725.00
ExpCategory: 03 - CONTRACTUAL											
<u>03-5-65-03-23</u> COMMUNICATIONS	3,000.00	4,008.77	3,500.00	3,678.93	4,000.00	2,473.82	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
<u>03-5-65-03-25</u> INSURANCE	7,600.00	7,845.01	8,230.00	9,086.57	3,500.00	6,766.29	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00
<u>03-5-65-03-28</u> TRAINING/TRAVEL EXPENSE	3,718.00	61.25	6,002.00	4,367.47	6,440.00	1,385.46	6,780.00	6,780.00	6,780.00	6,780.00	6,780.00
<u>03-5-65-03-29</u> PUBLICATIONS	225.00	122.50	40.00	965.20	40.00	239.58	100.00	100.00	100.00	100.00	100.00
<u>03-5-65-03-30</u> UTILITIES	13,000.00	14,733.47	13,000.00	18,219.05	17,500.00	12,751.75	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00





Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

Defined Budgets

	10/2020-09/2021	10/2021-09/2022	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2023-09/2024
03-5-65-03-31	4,000.00	5,249.81	4,500.00	6,327.63	4,870.00	1,446.00	9,370.00
03-5-65-03-32	0.00	300.00	300.00	550.00	600.00	800.00	800.00
03-5-65-03-33	2,000.00	2,164.89	2,000.00	2,180.90	2,000.00	1,718.63	2,000.00
03-5-65-03-98	20,300.00	19,312.18	20,300.00	20,763.49	21,000.00	48,581.46	25,000.00
ExpCategory: 03 - CONTRACTUAL Total:	53,843.00	53,797.88	57,872.00	66,139.24	59,950.00	76,162.99	76,650.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS							
03-5-65-04-35	12,000.00	22,220.30	12,000.00	26,326.11	12,000.00	11,868.62	15,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:	12,000.00	22,220.30	12,000.00	26,326.11	12,000.00	11,868.62	15,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT							
03-5-65-05-50	2,000.00	2,655.40	1,500.00	1,423.10	1,500.00	2,061.57	2,720.00
03-5-65-05-51	500.00	0.00	0.00	0.00	0.00	0.00	
03-5-65-05-57	0.00	0.00	0.00	948.94	0.00	1,167.23	
03-5-65-05-58	0.00	0.00	0.00	0.00	0.00	237.56	
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:	2,500.00	2,655.40	1,500.00	2,372.04	1,500.00	3,466.36	2,720.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS							
03-5-65-08-66	0.00	0.00	0.00	0.00	0.00	0.00	9,200.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS Total:	0.00	0.00	0.00	0.00	0.00	0.00	9,200.00
ExpCategory: 09 - CAPITAL - EQUIPMENT							
03-5-65-09-63	0.00	0.00	4,325.00	0.00	0.00	0.00	
03-5-65-09-79	0.00	0.00	0.00	0.00	0.00	0.00	365.00
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:	0.00	0.00	4,325.00	0.00	0.00	0.00	365.00
ExpCategory: 14 - SUPPORT SERVICES							
03-5-65-14-01	0.00	0.00	0.00	0.00	0.00	367,084.00	
ExpCategory: 14 - SUPPORT SERVICES Total:	0.00	0.00	0.00	0.00	0.00	367,084.00	0.00
Department: 65 - SENIOR CITIZENS PROGRAM Total:	666,307.00	711,266.85	667,161.00	929,625.04	803,106.00	1,049,842.32	880,466.00
Fund: 03 - SENIOR CITIZENS PROGRAM Surplus (Deficit):	-5,600.00	96,273.77	-6,600.00	206,634.69	0.00	-482,416.01	0.00

An aerial photograph of a city, likely Brownwood, Texas, with a semi-transparent blue overlay. The image shows various buildings, streets, and parking lots. The text is centered over the image.

REVENUE
PROPOSED BUDGET ORDINANCE
PROPOSED TAX ORDINANCE

CITY OF BROWNWOOD

PROPOSED BUDGET FY 23/24



Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

Defined Budgets

	10/2020-09/202110/2020-09/202110/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024					
	Total Budget	Total Activity	Total Budget	YTD Activity	DR 23/24					
Fund: 10 - GENERAL FUND										
RevCategory: 01 - AD VALOREM TAXES										
10-4-01-01	CURRENT TAXES GENERAL	5,679,388.00	5,751,794.50	6,059,180.00	6,041,550.82	6,709,741.00	6,596,446.64	6,982,079.00	6,982,079.00	6,964,179.00
10-4-01-02	DELINQ. TAXES GENERAL	63,749.00	94,940.02	68,011.00	109,256.78	75,313.00	59,458.16	78,370.00	78,370.00	78,169.00
10-4-01-03	P & I, TAXES	52,157.00	71,723.95	55,645.00	93,763.56	61,620.00	57,396.41	64,121.00	64,121.00	63,957.00
	RevCategory: 01 - AD VALOREM TAXES Total:	5,795,294.00	5,918,458.47	6,182,836.00	6,244,571.16	6,846,674.00	6,713,301.21	7,124,570.00	7,124,570.00	7,106,305.00
RevCategory: 02 - SALES TAX										
10-4-02-04	CITY SALES TAX	5,673,634.00	6,627,105.81	6,198,148.00	6,814,239.82	6,251,424.00	5,443,258.76	6,565,314.00	6,944,343.00	6,883,402.00
	RevCategory: 02 - SALES TAX Total:	5,673,634.00	6,627,105.81	6,198,148.00	6,814,239.82	6,251,424.00	5,443,258.76	6,565,314.00	6,944,343.00	6,883,402.00
RevCategory: 03 - OTHER TAXES										
10-4-03-05	MIXED DRINK TAX	45,000.00	43,905.26	39,000.00	52,256.51	50,000.00	41,249.89	55,000.00	55,000.00	55,000.00
10-4-03-06	FRANCHISE TAX	1,868,000.00	1,954,482.06	1,904,000.00	1,779,190.32	1,914,000.00	1,353,653.10	1,650,000.00	1,830,213.00	1,718,673.00
10-4-03-07	MOTEL OCCUPANCY TAX	50,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4-03-08	ALCOHOL RETAIL PERMITS	1,000.00	6,620.00	2,200.00	5,465.00	2,500.00	3,490.00	3,000.00	3,000.00	3,000.00
10-4-03-09	PILOT REVENUE	1,580,000.00	1,617,429.00	1,580,000.00	1,596,041.00	1,530,621.00	1,609,212.00	1,610,000.00	1,620,000.00	1,620,000.00
10-4-03-50	BINGO TAX REVENUE	12,000.00	5,857.53	10,000.00	7,789.02	9,000.00	5,840.94	7,500.00	7,500.00	7,500.00
	RevCategory: 03 - OTHER TAXES Total:	3,556,000.00	3,653,293.85	3,555,200.00	3,440,741.85	3,506,121.00	3,013,445.93	3,325,500.00	3,515,713.00	3,404,173.00
RevCategory: 04 - FINES										
10-4-04-10	MUNICIPAL COURT REVENUE	200,000.00	197,028.87	200,000.00	267,740.03	243,000.00	202,951.16	275,000.00	280,000.00	280,000.00
10-4-04-30	CODE ENFORCEMENT REV.	14,000.00	25,055.88	15,000.00	9,217.89	12,000.00	17,770.10	18,000.00	17,000.00	17,000.00
	RevCategory: 04 - FINES Total:	214,000.00	222,084.75	215,000.00	276,957.92	255,000.00	220,721.26	293,000.00	297,000.00	297,000.00
RevCategory: 05 - LICENSE & FEES										
10-4-05-15	PLUMBING PERMITS	19,000.00	12,490.00	17,000.00	14,964.50	15,500.00	15,794.50	19,000.00	19,000.00	19,000.00
10-4-05-16	HEALTH PERMITS	40,000.00	27,060.00	26,000.00	28,140.00	27,500.00	41,890.00	40,000.00	41,000.00	41,000.00
10-4-05-17	ELECTRICAL PERMITS	12,000.00	9,683.00	10,000.00	14,855.50	12,500.00	23,175.50	15,000.00	22,500.00	22,500.00
10-4-05-18	MECHANICAL PERMITS	8,000.00	7,281.00	8,000.00	5,749.00	5,000.00	6,299.00	6,000.00	8,000.00	8,000.00
	RevCategory: 05 - LICENSE & FEES Total:	79,000.00	56,514.00	61,000.00	63,709.00	60,500.00	87,159.00	80,000.00	90,500.00	90,500.00
RevCategory: 06 - CHARGES FOR SERVICES										
10-4-06-12	POLICE SERVICES REVENUE	3,000.00	1,900.00	3,000.00	3,250.00	3,500.00	1,929.48	3,500.00	3,000.00	3,000.00
10-4-06-16	HEALTH INSPECTION FEES	3,000.00	2,930.00	3,000.00	3,154.00	2,900.00	620.00	3,000.00	3,000.00	3,000.00
10-4-06-17	FIRE MARSHAL INSP FEES	5,000.00	3,250.00	4,500.00	11,300.00	6,000.00	15,155.00	16,000.00	16,000.00	16,000.00
10-4-06-18	BUILDING PERMITS	40,000.00	37,087.25	35,000.00	63,117.54	70,000.00	25,842.39	35,000.00	35,000.00	35,000.00

Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

Defined Budgets

	10/2020-09/202110/2020-09/202110/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/2023	YTD Activity	10/2023-09/2024 DR 23/24	10/2023-09/2024 AP 23/24	10/2023-09/2024 NB 23/24
	Total Budget	Total Activity	Total Budget	Total Budget	Total Budget
10-4-06-19	90,000.00	128,819.08	90,000.00	119,228.00	130,000.00
10-4-06-20	40,000.00	28,983.25	35,000.00	28,703.00	35,000.00
10-4-06-21	76,000.00	51,369.15	0.00	0.00	25,000.00
10-4-06-22	90,000.00	84,622.44	75,000.00	90,000.00	95,000.00
10-4-06-23	15,000.00	15,216.02	15,000.00	12,000.00	18,000.00
10-4-06-24	22,000.00	20,128.04	20,000.00	22,500.00	20,000.00
10-4-06-26	5,000.00	7,100.73	5,000.00	11,500.00	10,000.00
10-4-06-27	18,000.00	11,325.92	15,000.00	10,000.00	10,000.00
10-4-06-36	3,900.00	3,092.00	3,000.00	3,200.00	3,000.00
RevCategory: 06 - CHARGES FOR SERVICES Total: 410,900.00 395,823.88 303,500.00 401,887.29 379,531.00 284,738.73 375,500.00 403,000.00 403,000.00					

RevCategory: 07 - INTERGOVERNMENTAL

10-4-07-13	10,000.00	38,404.44	15,000.00	0.00	15,000.00
10-4-07-25	1,241,604.00	1,241,604.00	1,241,604.00	1,241,604.00	1,365,760.00
10-4-07-26	76,313.00	76,308.00	93,044.00	102,506.00	174,210.00
10-4-07-51	0.00	0.00	0.00	198,738.00	192,643.00
10-4-07-52	0.00	0.00	0.00	95,688.00	118,847.00
10-4-07-53	0.00	0.00	0.00	7,360.00	23,919.00
10-4-07-61	0.00	0.00	0.00	130,462.00	143,922.00
10-4-07-62	0.00	0.00	0.00	27,909.00	31,507.00
10-4-07-63	0.00	0.00	0.00	13,920.00	15,428.00
10-4-07-64	0.00	0.00	0.00	3,337.00	3,697.00
10-4-07-92	500.00	0.00	0.00	0.00	17,500.00
RevCategory: 07 - INTERGOVERNMENTAL Total: 1,328,417.00 1,356,316.44 1,349,648.00 1,335,324.00 1,821,524.00 1,383,600.66 1,879,221.00 2,102,433.00 1,978,277.00					

RevCategory: 08 - MISCELLANEOUS

10-4-08-23	75,000.00	3,916.24	10,000.00	25,000.00	150,000.00
10-4-08-24	72,356.00	35,811.88	56,647.00	23,500.00	15,000.00
10-4-08-29	0.00	1,285.04	0.00	0.00	
10-4-08-46	0.00	31.25	0.00	0.00	
10-4-08-48	0.00	414.25	0.00	0.00	
10-4-08-49	0.00	5.00	0.00	0.00	
10-4-08-50	0.00	-11.25	0.00	0.00	





Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

	Defined Budgets					YTD Activity
	10/2020-09/2021	10/2021-09/2022	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget
BENNIE HOUSTON OVER & SH...	0.00	130.00	0.00	-0.50	0.00	0.00
ENTERPRISE NOTE PROCEEDS	0.00	396,332.04	0.00	0.00	0.00	0.00
TRANSFER FROM UTILITY FUND	0.00	1,188,000.00	0.00	0.00	0.00	0.00
NOTE PROCEEDS	0.00	335,223.00	0.00	1,345,826.00	0.00	0.00
TRANSFER FROM SANITATION ...	0.00	2,097,800.00	0.00	0.00	0.00	0.00
SALE OF LAND/BLDG	0.00	140,677.20	0.00	0.00	0.00	0.00
SALE OF EQUIPMENT	0.00	110.50	0.00	32,759.80	0.00	0.00
DONATIONS	0.00	398,927.71	0.00	386.98	0.00	0.00
SALE OF PECANS	0.00	108.00	0.00	0.00	0.00	0.00
TML RENEWAL CREDIT	0.00	41,047.12	0.00	24,427.04	0.00	0.00
TRSR FROM SELF INS FUND 77	0.00	23,282.44	0.00	0.00	0.00	0.00
SALE OF VEHICLES	40,000.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 08 - MISCELLANEOUS Total:	187,356.00	4,663,090.42	66,647.00	1,500,336.78	48,500.00	397,271.19
					135,000.00	165,000.00
						165,000.00

Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

	Defined Budgets					
	10/2020-09/2021	10/2021-09/2022	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 45 - SANITATION FUND						
RevCategory: 06 - CHARGES FOR SERVICES						
45-4-06-19	11,500.00	9,046.03	10,000.00	9,056.03	9,050.00	9,050.00
45-4-06-54	2,700,000.00	3,297,177.07	2,835,000.00	3,395,367.42	3,196,800.00	2,864,861.64
45-4-06-80	3,296,000.00	3,355,229.27	3,330,000.00	3,408,794.53	3,620,200.00	2,690,653.62
RevCategory: 06 - CHARGES FOR SERVICES Total:	6,007,500.00	6,661,452.37	6,175,000.00	6,813,217.98	6,826,050.00	5,564,571.29
RevCategory: 08 - MISCELLANEOUS						
45-4-08-23	27,500.00	1,021.57	1,500.00	18,825.65	4,000.00	112,388.26
45-4-08-24	30,000.00	55,156.90	38,000.00	73,164.59	70,000.00	25,861.55
45-4-08-35	305,000.00	305,000.00	0.00	0.00	0.00	0.00
45-4-08-47	0.00	-72.24	0.00	34.32	0.00	20.55
45-4-08-48	0.00	15.00	0.00	-36.16	0.00	-9,693.18
RevCategory: 08 - MISCELLANEOUS Total:	362,500.00	361,121.23	39,500.00	91,988.40	74,000.00	128,577.18
					75,000.00	89,600.00
						89,600.00





Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

Defined Budgets

	10/2020-09/2021	10/2021-09/2022	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 23/24
Fund: 40 - UTILITY FUND							
RevCategory: 06 - CHARGES FOR SERVICES							
<u>40-4-06-40</u> SEWER REVENUE	3,781,200.00	3,832,528.54	3,754,420.00	3,886,424.47	4,117,117.00	3,048,478.94	3,961,560.00
<u>40-4-06-41</u> WATER REVENUE	6,382,991.00	6,452,866.35	6,620,000.00	7,102,574.90	7,214,293.00	5,143,778.35	7,259,395.00
<u>40-4-06-42</u> WATER TAPS REVENUE	30,000.00	68,978.87	40,000.00	49,726.36	30,500.00	21,565.03	30,500.00
<u>40-4-06-43</u> SEWER TAPS REVENUE	20,000.00	77,797.93	30,000.00	114,459.90	65,000.00	28,493.02	35,000.00
<u>40-4-06-44</u> DELINQUENT FEES	125,000.00	107,045.64	125,000.00	113,455.76	113,500.00	84,072.04	113,500.00
RevCategory: 06 - CHARGES FOR SERVICES Total:	10,339,191.00	10,539,217.33	10,569,420.00	11,266,641.39	11,540,410.00	8,326,387.38	11,399,955.00

	10/2020-09/2021	10/2021-09/2022	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	AP 23/24
RevCategory: 08 - MISCELLANEOUS							
<u>40-4-08-23</u> INTEREST EARNINGS	7,500.00	51.33	500.00	4,699.97	975.00	41,471.77	18,000.00
<u>40-4-08-24</u> MISC. REVENUE	75,000.00	76,294.06	70,000.00	227,955.54	60,000.00	58,143.90	70,000.00
<u>40-4-08-47</u> OVERS & SHORTS	0.00	37.67	0.00	-57.96	0.00	-89.86	0.00
RevCategory: 08 - MISCELLANEOUS Total:	82,500.00	76,383.06	70,500.00	232,597.55	60,975.00	99,525.81	88,000.00

	10/2020-09/2021	10/2021-09/2022	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	NB 23/24
RevCategory: 06 - CHARGES FOR SERVICES Total:	10,339,191.00	10,539,217.33	10,569,420.00	11,266,641.39	11,540,410.00	8,326,387.38	12,259,409.00
RevCategory: 08 - MISCELLANEOUS Total:	82,500.00	76,383.06	70,500.00	232,597.55	60,975.00	99,525.81	100,000.00

An aerial photograph of a city, likely Brownwood, Texas, showing various buildings, streets, and parking lots. The image is overlaid with a semi-transparent blue filter. The text is centered and reads:

PROPOSED BUDGET ORDINANCE
PROPOSED TAX ORDINANCE

CITY OF BROWNWOOD

PROPOSED BUDGET FY 23/24

PROPOSED BUDGET ORDINANCE

PROPOSED ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BROWNWOOD, TEXAS, ADOPTING THE CITY'S FY 23/24 BUDGET

WHEREAS, the City Manager of the City of Brownwood has submitted to the City Council a proposed budget of the revenues of said City and the expenses of conducting the affairs thereof, and which said proposed budget has been compiled from detailed information obtained from the several departments of the city; and

WHEREAS, the City Council has received said City Manager's proposed budget, a copy of which proposed budget and all supporting schedules have been filed with the City Secretary of the City of Brownwood, and is of the opinion that the same should be approved and adopted, and that a public hearing before the City Council has been provided for as required by Section 73 of the Charter of the City of Brownwood, Texas.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BROWNWOOD, TEXAS, THAT:

SECTION 1. That the proposed budget of the revenues of the City of Brownwood and the expenses of conducting the affairs thereof, as submitted to the City Council by the City Manager of said City, be, and the same is in all things adopted and approved as the budget of all of the current expenses as well as the fixed charges against said City for the fiscal year beginning October 1, 2023 and ending September 30, 2024.

SECTION 2. That the sum of \$24,246,934 is hereby appropriated from the General Fund for payment of operation expenses and capital expenditures as itemized in the budget.

SECTION 3. That the sum of \$1,072,270 is hereby appropriated from the General Debt Service Fund for the purpose of paying the interest due on general obligation bonds and time warrants, redeeming the serial bonds as they mature, creating a sinking fund therefore.

SECTION 4. That the sum of \$9,702,276 is hereby appropriated from the Utility Fund for the operation expenses, capital expenditures and debt service as itemized in the budget.

SECTION 5. That the sum of \$6,189,611 is hereby appropriated from the Sanitation Fund for payment of operating expenses and capital expenditures as itemized in the budget of the Sanitation Fund.

SECTION 6. That the sum of \$1,123,057 is hereby appropriated from the Airport Fund for payment of operating expenses and capital expenditures as itemized in the budget of the Regional Airport.

SECTION 7. That except in cases of emergency, no money shall be drawn from the treasury of the City, nor shall any obligation for the expenditure of money be incurred except pursuant to the budget appropriations as set out in the approved budget.

SECTION 8. This Ordinance shall be and remain in full force and effect from and after its passage and approval by the City Council of the City of Brownwood.

PASSED AND APPROVED on First reading this 29th day of August, 2023.

PASSED AND APPROVED on Second reading this 5th day of September, 2023.

PASSED AND APPROVED on Third/Final reading this 5th day of September, 2023.

ATTEST:

STEPHEN E. HAYNES, Mayor

CHRISTI WYNN, City Secretary

APPROVED AS TO FORM:

PAT CHESSER, City Attorney

PROPOSED TAX ORDINANCE

ORDINANCE NO. 23-__

AN ORDINANCE LEVYING AD VALOREM TAXES FOR THE TAX YEAR 2022 FOR THE CITY OF BROWNWOOD, TEXAS; PROVIDING FOR ENFORCEMENT OF COLLECTION; AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BROWNWOOD, TEXAS, that

There shall be and hereby is levied by the City Council of the City of Brownwood, Texas for the 2023 tax year upon and against all property, real and personal and mixed, situated within the corporate limits of the City of Brownwood and not by law exempt from taxation, a total ad valorem tax of .6659 on each \$100 assessed value of all taxable property.

I.

That of the total tax, for the current general fund expenses there is hereby levied .5786 dollars on each \$100.00 assessed value of all taxable property which general fund expenses include the following with the amount of tax for each purpose to-wit:

- A. To create a general fund from which may be paid all expenses of the City of Brownwood, of every kind, character, and nature, which the City may be called upon to pay and which are properly chargeable to the general fund.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.79 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$57.86.

II

That of the total tax, for the payment of debt services there is hereby levied .0873 dollars on each \$100.00 assessed value of all taxable property, which such amount includes the following debt to-wit:

- A. To provide for interest and create a sinking fund for outstanding Certificate of Obligation Bonds, Series 2005 (Street/Sewer CO 05), \$745,000, .0103 dollars on each \$100.00 assessed valuation of property.
- C. To provide for interest and create a sinking fund for outstanding Certificate of Obligation Bonds, Series 2021 (Street/Fire/Scr CO 21), \$6,830,000, .0565 dollars on each \$100.00 assessed valuation of property.
- D. To provide for interest and create a sinking fund for outstanding Certificate of Obligation Bonds, Series 2016 (Street/CF/Park CO 16), \$2,655,000, .0205 dollars on each \$100.00 assessed valuation of property.

III.

The City Secretary shall cause the following notice to be posted on the homepage of the City's internet website:

THE CITY OF BROWNWOOD, TEXAS ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.79% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$57.86.

IV.

That for enforcement of the collection of taxes hereby levied, the City of Brownwood shall have available all rights, remedies and penalties provided by law.

V.

This ordinance shall become effective after enactment as provided by Charter and/or State law.

PASSED ON FIRST READING this the 5th day of September 2023.
PASSED ON SECOND READING this the 12th day of September 2023.
PASSED ON THIRD AND FINAL READING this the 12th day of September 2023.

ATTEST:

STEPHEN E. HAYNES, MAYOR

APPROVED AS TO FORM:

CHRISTI WYNN, City Secretary

PAT CHESSER, City Attorney



HOTEL OCCUPANCY TAX FUND

CITY OF BROWNWOOD

PROPOSED BUDGET FY 23/24



Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

Defined Budgets

10/2020-09/202110/2020-09/202110/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/2023 YTD Activity

Total Budget Total Activity Total Budget Total Activity Total Budget Total Budget Total Budget

DR 23/24 AP 23/24 10/2023-09/2024 NB 23/24

Department: 70 - VISITOR INFO CENTER

ExpCategory: 01 - PERSONNEL SERVICES

Table with columns: Description, 10/2020-09/202110/2020-09/202110/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/2023, YTD Activity, 10/2023-09/2024, 10/2023-09/2024, 10/2023-09/2024. Rows include SALARIES, OVERTIME, RETIREMENT, SOCIAL SECURITY, GROUP INSURANCE, WORKERS COMP/UNEMPLOY...

ExpCategory: 01 - PERSONNEL SERVICES Total:

ExpCategory: 02 - SUPPLIES

Table with columns: Description, 10/2020-09/202110/2020-09/202110/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/2023, YTD Activity, 10/2023-09/2024, 10/2023-09/2024, 10/2023-09/2024. Rows include OFFICE SUPPLIES, EXPENDABLE ITEMS, LANDSCAPING, POSTAGE.

ExpCategory: 02 - SUPPLIES Total:

ExpCategory: 03 - CONTRACTUAL

Table with columns: Description, 10/2020-09/202110/2020-09/202110/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/2023, YTD Activity, 10/2023-09/2024, 10/2023-09/2024, 10/2023-09/2024. Rows include COMMUNICATIONS, TRAVEL, SERVICES, ASSOCIATIONS, GIFT STORE ITEMS.

ExpCategory: 03 - CONTRACTUAL Total:

ExpCategory: 09 - CAPITAL -EQUIPMENT

Table with columns: Description, 10/2020-09/202110/2020-09/202110/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/2023, YTD Activity, 10/2023-09/2024, 10/2023-09/2024, 10/2023-09/2024. Rows include MISC EQUIPMENT, COMPUTER EQUIPMENT.

ExpCategory: 09 - CAPITAL -EQUIPMENT Total:

Department: 70 - VISITOR INFO CENTER Total:

Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

	Defined Budgets						
	10/2020-09/2021	10/2020-09/2021	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 72 - MARKETING & ADVERTISING							
ExpCategory: 03 - CONTRACTUAL							
<u>24-5-72-03-29</u>	0.00	12,879.81	40,000.00	37,301.07	38,000.00	25,928.19	38,000.00
<u>24-5-72-03-30</u>	0.00	8,200.00	50,000.00	12,036.25	25,000.00	7,416.00	20,000.00
<u>24-5-72-03-31</u>	0.00	11,873.87	10,000.00	4,381.00	5,000.00	1,422.82	2,000.00
<u>24-5-72-03-33</u>	0.00	2,256.00	5,000.00	6,691.20	20,000.00	34,098.71	20,000.00
<u>24-5-72-03-36</u>	0.00	28,920.17	50,000.00	48,803.26	60,000.00	55,658.00	68,800.00
ExpCategory: 03 - CONTRACTUAL Total:	0.00	64,129.85	155,000.00	109,212.78	148,000.00	124,523.72	148,800.00
Department: 72 - MARKETING & ADVERTISING Total:	0.00	64,129.85	155,000.00	109,212.78	148,000.00	124,523.72	148,800.00





Budget Worksheet

For Fiscal: 10/2022-09/2023 Period Ending: 06/30/2023

Defined Budgets

	10/2020-09/2021	10/2021-09/2022	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024	10/2023-09/2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 23/24
Department: 73 - CONVENTION CENTER&TOURISM							
ExpCategory: 01 - PERSONNEL SERVICES							
24-5-73-01-01	0.00	6,140.66	80,000.00	57,782.58	109,580.00	85,040.56	110,088.00
24-5-73-01-02	0.00	0.00	0.00	0.00	14,366.00	0.00	178.00
24-5-73-01-03	0.00	801.85	10,488.00	7,575.04	8,383.00	11,334.26	17,054.00
24-5-73-01-04	0.00	446.16	6,120.00	4,346.17	6,800.00	6,436.20	9,181.00
24-5-73-01-05	0.00	686.15	5,000.00	5,771.67	750.00	12,430.26	17,964.00
24-5-73-01-07	0.00	0.00	2,800.00	347.08	0.00	14.91	936.00
24-5-73-01-10	0.00	0.00	15,000.00	0.00	0.00	0.00	936.00
24-5-73-01-12	0.00	0.00	0.00	0.00	0.00	0.00	9,750.00
ExpCategory: 01 - PERSONNEL SERVICES Total:	0.00	8,074.82	119,408.00	75,822.54	139,879.00	115,256.19	165,151.00

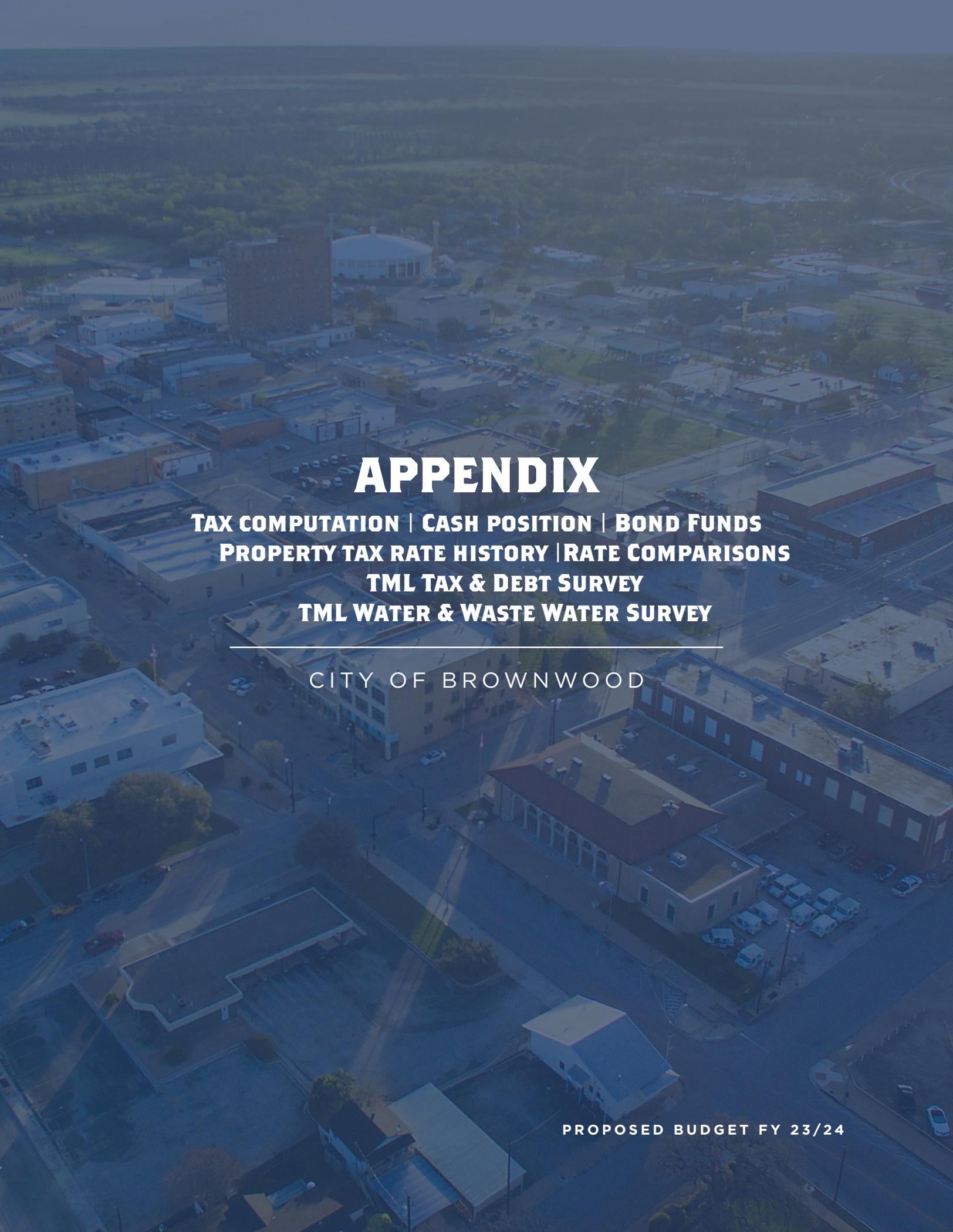
ExpCategory: 02 - SUPPLIES	0.00	0.00	2,500.00	2,354.07	2,500.00	0.00	2,500.00
24-5-73-02-09	0.00	0.00	2,500.00	2,354.07	2,500.00	0.00	2,500.00
24-5-73-02-14	0.00	0.00	9,583.00	5,820.83	6,000.00	0.00	6,000.00
ExpCategory: 02 - SUPPLIES Total:	0.00	0.00	12,083.00	8,174.90	8,500.00	0.00	8,500.00

ExpCategory: 03 - CONTRACTUAL	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
24-5-73-03-23	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
24-5-73-03-28	0.00	0.00	4,500.00	7,304.12	5,000.00	299.00	5,500.00
24-5-73-03-31	0.00	0.00	4,000.00	5,334.19	22,760.00	25,751.68	35,000.00
24-5-73-03-32	0.00	0.00	5,000.00	0.00	2,550.00	2,810.62	2,850.00
24-5-73-03-33	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00
ExpCategory: 03 - CONTRACTUAL Total:	0.00	0.00	28,000.00	24,638.31	42,310.00	28,861.30	55,350.00

ExpCategory: 09 - CAPITAL -EQUIPMENT	0.00	0.00	4,000.00	1,773.52	15,000.00	0.00	21,140.00
24-5-73-09-79	0.00	0.00	4,000.00	1,773.52	15,000.00	0.00	21,140.00
24-5-73-09-83	0.00	0.00	5,000.00	3,090.74	4,000.00	1,277.39	2,500.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:	0.00	0.00	9,000.00	4,864.26	19,000.00	1,277.39	23,640.00

ExpCategory: 14 - SUPPORT SERVICES	0.00	0.00	10,000.00	6,000.00	5,000.00	0.00	5,000.00
24-5-73-14-20	0.00	0.00	10,000.00	6,000.00	5,000.00	0.00	5,000.00
24-5-73-14-23	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00
ExpCategory: 14 - SUPPORT SERVICES Total:	0.00	0.00	10,000.00	161,000.00	5,000.00	0.00	5,000.00

Department: 73 - CONVENTION CENTER&TOURISM Total:	0.00	8,074.82	178,491.00	274,500.01	214,689.00	145,394.88	257,641.00
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APPENDIX

**TAX COMPUTATION | CASH POSITION | BOND FUNDS
PROPERTY TAX RATE HISTORY | RATE COMPARISONS
TML TAX & DEBT SURVEY
TML WATER & WASTE WATER SURVEY**

CITY OF BROWNWOOD

PROPOSED BUDGET FY 23/24



DEBT SERVICE COMPUTATION										
FY 23/24 - estimated										
TAX SUPPORTED BONDS:										
FUND	BOND NAME	USE OF FUNDS	DUE DATE	ANNUAL REQUIREMENTS	LESS: OTHER SOURCES	REVENUE NEEDED	% ALLOCATION	DEBT SERVICE TAX RATE		
63	Str/CF/Parks CO 2016	Streets, Comm Fac, Parks	March	263,400	11,759	251,641	0.23468	0.0205		
57	Street/Sewer CO 2005	Sewer annexed, Streets, Incentives	March	131,936	5,787	126,149	0.11765	0.0103		
56	Str/Fire/Scr 2012	Streets, Fire, Soccer	March	726,837	32,357	694,480	0.64767	0.0565		
Totals:				1,122,173	49,903	1,072,270	1.0000	0.0873		
	Tax Levy:	8,178,576	1.0000	Tax Rate:	0.6659	Tax Rate	0.6659			
	Less: Bond needs	1,072,270	0.1311	Bond %	0.1311	Less Bond Rate	0.0873			
	Avail for M&O	7,106,305	0.8689	Bond Tax Rate	0.0873	M&O Rate	0.5786			
				F32 Bond Tax Rate must be rounded down, must adjust manually with every rate change						

DEBT SERVICE COMPUTATION									
FY 23/24 - estimated									
REVENUE SUPPORTED BONDS:									
FUND	BOND NAME	USE OF FUNDS	DUE DATE	ANNUAL REQUIREMENTS	LESS: OTHER SOURCES	REVENUE NEEDED	MONTHLY I&S PAYMENTS	DEPARTMENT CHARGED	
59	Water Impvnt TWDB CO 2004	Water lines	March	423,675	10,382	413,293	34,441	40-21	
55	W&WW TWDB 2012	WWTP Impvnts	March	206,747	(44,673)	251,420	20,952	40-23	
54	W & WW 2015	WWTP & Roanoke Impvnts	March	336,081	(30,122)	366,203	30,517	40-23	
43	Landfill Construction 2014 & 2022	Cells 12 & 13	March	956,125	157,938	798,188	66,516	45-12	
Totals:				1,922,628	93,524	1,829,104	152,425		



CASH POSITIONS

	04/30/23	05/31/23	6/30/23	6/30/22
OPERATING FUNDS				
General Fund - TexPool	6,188,631	6,214,930	6,240,748	5,136,231
General Fund - TexStar	5,755,168	5,779,838	5,803,954	6,247,548
Utility Fund - TexPool	844,666	848,256	851,780	352,243
Utility Fund - TexStar	843,832	847,450	850,985	352,577
Sanitation Fund - TexPool	884,209	887,967	891,655	391,890
Sanitation Fund - TexStar	885,671	889,467	893,179	392,018
Total Operating Funds	15,402,177	\$15,467,908	\$15,532,301	\$12,872,507
DESIGNATED FUNDS				
TEXPOOL:				
Sanitation Fund - Closure/ Post Closure Reserve	2,144,752	\$2,153,866	2,162,814	1,934,572
Total Designated Funds	2,144,752	\$2,153,866	2,162,814	1,934,572
TOTAL	17,546,929	\$17,621,774	17,695,115	14,807,079
Daily Cash Requirement	108,512	\$108,512	108,512	100,160
Number of Days Investment Reserves - Operating Funds				
Number of Days Investment Reserves - Designated Funds	142	143	143	129
TOTAL DAYS	162	162	163	148

BOND FUNDS

- 59 2020 Refunding Series (2004) for TWDB funded improvements to the Water Delivery system
- 57 2015 Refunding Series (2005) for Streets (77%) and Sewer work in annexed areas (23%)
- 54 2015 for WWTP improvements, Roanoke Tank, sewer collection system (Tx Bank)
- 43 2020 Refunding for (2013) Landfill, construct Cells 12 & 13 & 2022 Cell 14 & 16 Construction
- 55 2012A for TWDB funded improvements to the WWTP and engineering for SWTP
- 56 2021 Refunding (2012) for Streets, Fire Station, Soccer Fields and other
- 63 2020 Refunding for (2016) Streets, Community Facilities and Parks
- 38/39 2020 Tax Note for Facility Improvements (General Fund and Proprietary Fund)

BOND FUND-BMDD

- 65 2022 Sales tax Revenue , Event Center partial funding



BOND DEBT SERVICE

**City of Brownwood, Texas
Series 2020 Portion to Refund Series 2004 Certificates of Obligation**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/15/2021	360,000	28,925	388,925	
09/15/2021		23,850	23,850	
09/30/2021				412,775
03/15/2022	375,000	23,850	398,850	
09/15/2022		18,225	18,225	
09/30/2022				417,075
03/15/2023	390,000	18,225	408,225	
09/15/2023		12,375	12,375	
09/30/2023				420,600
03/15/2024	405,000	12,375	417,375	
09/15/2024		6,300	6,300	
09/30/2024				423,675
03/15/2025	420,000	6,300	426,300	
09/30/2025				426,300
	1,950,000	150,425	2,100,425	2,100,425



BOND DEBT SERVICE

City of Brownwood, Texas
 \$2,250,000 General Obligation Refunding Bond, Series 2015

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/15/2022	120,000	6,468.75	126,468.75	
09/15/2022		5,358.75	5,358.75	
09/30/2022				131,827.50
03/15/2023	125,000	5,358.75	130,358.75	
09/15/2023		4,108.75	4,108.75	
09/30/2023				134,467.50
03/15/2024	125,000	4,108.75	129,108.75	
09/15/2024		2,827.50	2,827.50	
09/30/2024				131,936.25
03/15/2025	130,000	2,827.50	132,827.50	
09/15/2025		1,430.00	1,430.00	
09/30/2025				134,257.50
03/15/2026	130,000	1,430.00	131,430.00	
09/30/2026				131,430.00
	630,000	33,918.75	663,918.75	663,918.75



BOND DEBT SERVICE

City of Brownwood, Texas

\$4,815,000 Combination Tax and Revenue Certificate of Obligation, Series 2015

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/15/2022	230,000	54,280.00	284,280.00	
09/15/2022		50,887.50	<u>50,887.50</u>	
09/30/2022				335,167.50
03/15/2023	240,000	50,887.50	290,887.50	
09/15/2023		47,347.50	47,347.50	
09/30/2023				338,235.00
03/15/2024	245,000	47,347.50	292,347.50	
09/15/2024		43,733.75	43,733.75	
09/30/2024				336,081.25
03/15/2025	255,000	43,733.75	298,733.75	
09/15/2025		39,972.50	39,972.50	
09/30/2025				338,706.25
03/15/2026	220,000	60,975.00	280,975.00	
09/15/2026		56,025.00	56,025.00	
09/30/2026				337,000.00
03/15/2027	230,000	56,025.00	286,025.00	
09/15/2027		50,850.00	50,850.00	
09/30/2027				336,875.00
03/15/2028	240,000	50,850.00	290,850.00	
09/15/2028		45,450.00	45,450.00	
09/30/2028				336,300.00
03/15/2029	250,000	45,450.00	295,450.00	
09/15/2029		39,825.00	39,825.00	
09/30/2029				335,275.00
03/15/2030	265,000	39,825.00	304,825.00	
09/15/2030		33,862.50	33,862.50	
09/30/2030				338,687.50
03/15/2031	275,000	33,862.50	308,862.50	
09/15/2031		27,675.00	27,675.00	
09/30/2031				336,537.50
03/15/2032	285,000	27,675.00	312,675.00	
09/15/2032		21,262.50	21,262.50	
09/30/2032				333,937.50
03/15/2033	300,000	21,262.50	321,262.50	
09/15/2033		14,512.50	14,512.50	
09/30/2033				335,775.00
03/15/2034	315,000	14,512.50	329,512.50	
09/15/2034		7,425.00	7,425.00	
09/30/2034				336,937.50
03/15/2035	330,000	7,425.00	337,425.00	
09/30/2035				337,425.00
	3,680,000	1,032,940.00	4,712,940.00	4,712,940.00



BOND DEBT SERVICE

**City of Brownwood, Texas
Series 2020 Portion to Refund Series 2004 Certificates of Obligation**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/15/2021	360,000	28,925	388,925	
09/15/2021		23,850	23,850	
09/30/2021				412,775
03/15/2022	375,000	23,850	398,850	
09/15/2022		18,225	18,225	
09/30/2022				417,075
03/15/2023	390,000	18,225	408,225	
09/15/2023		12,375	12,375	
09/30/2023				420,600
03/15/2024	405,000	12,375	417,375	
09/15/2024		6,300	6,300	
09/30/2024				423,675
03/15/2025	420,000	6,300	426,300	
09/30/2025				426,300
	1,950,000	150,425	2,100,425	2,100,425



BOND DEBT SERVICE

City of Brownwood, Texas
 \$3,440,000 Combination Tax and Surplus Revenue Certificates of Obligation, Series 2012A

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/15/2022	80,000	64,665.75	144,665.75	
09/15/2022		63,205.75	63,205.75	
09/30/2022				207,871.50
03/15/2023	80,000	63,205.75	143,205.75	
09/15/2023		61,693.75	61,693.75	
09/30/2023				204,899.50
03/15/2024	85,000	61,693.75	146,693.75	
09/15/2024		60,053.25	60,053.25	
09/30/2024				206,747.00
03/15/2025	90,000	60,053.25	150,053.25	
09/15/2025		58,289.25	58,289.25	
09/30/2025				208,342.50
03/15/2026	90,000	58,289.25	148,289.25	
09/15/2026		56,502.75	56,502.75	
09/30/2026				204,792.00
03/15/2027	95,000	56,502.75	151,502.75	
09/15/2027		54,593.25	54,593.25	
09/30/2027				206,096.00
03/15/2028	100,000	54,593.25	154,593.25	
09/15/2028		52,553.25	52,553.25	
09/30/2028				207,146.50
03/15/2029	105,000	52,553.25	157,553.25	
09/15/2029		50,385.00	50,385.00	
09/30/2029				207,938.25
03/15/2030	110,000	50,385.00	160,385.00	
09/15/2030		48,086.00	48,086.00	
09/30/2030				208,471.00
03/15/2031	110,000	48,086.00	158,086.00	
09/15/2031		45,759.50	45,759.50	
09/30/2031				203,845.50
03/15/2032	115,000	45,759.50	160,759.50	
09/15/2032		43,298.50	43,298.50	
09/30/2032				204,058.00
03/15/2033	120,000	43,298.50	163,298.50	
09/15/2033		40,694.50	40,694.50	
09/30/2033				203,993.00
03/15/2034	125,000	40,694.50	165,694.50	
09/15/2034		37,950.75	37,950.75	
09/30/2034				203,645.25
03/15/2035	135,000	37,950.75	172,950.75	
09/15/2035		34,940.25	34,940.25	
09/30/2035				207,891.00
03/15/2036	140,000	34,940.25	174,940.25	
09/15/2036		31,776.25	31,776.25	
09/30/2036				206,716.50
03/15/2037	145,000	31,776.25	176,776.25	
09/15/2037		28,455.75	28,455.75	
09/30/2037				205,232.00
03/15/2038	155,000	28,455.75	183,455.75	
09/15/2038		24,890.75	24,890.75	
09/30/2038				208,346.50
03/15/2039	160,000	24,890.75	184,890.75	
09/15/2039		21,202.75	21,202.75	
09/30/2039				206,093.50
03/15/2040	165,000	21,202.75	186,202.75	



BOND DEBT SERVICE

City of Brownwood, Texas

\$3,440,000 Combination Tax and Surplus Revenue Certificates of Obligation, Series 2012A

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/15/2040		17,391.25	17,391.25	
09/30/2040				203,594.00
03/15/2041	175,000	17,391.25	192,391.25	
09/15/2041		13,340.00	13,340.00	
09/30/2041				205,731.25
03/15/2042	185,000	13,340.00	198,340.00	
09/15/2042		9,048.00	9,048.00	
09/30/2042				207,388.00
03/15/2043	190,000	9,048.00	199,048.00	
09/15/2043		4,640.00	4,640.00	
09/30/2043				203,688.00
03/15/2044	200,000	4,640.00	204,640.00	
09/30/2044				204,640.00
	2,955,000	1,782,166.75	4,737,166.75	4,737,166.75



BOND DEBT SERVICE

City of Brownwood, Texas
 General Obligation Refunding Bonds, Series 2021

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/15/2022	170,000	28,536.12	198,536.12	
09/15/2022		56,277.00	56,277.00	
09/30/2022				254,813.12
03/15/2023	615,000	56,277.00	671,277.00	
09/15/2023		51,080.25	51,080.25	
09/30/2023				722,357.25
03/15/2024	630,000	51,080.25	681,080.25	
09/15/2024		45,756.75	45,756.75	
09/30/2024				726,837.00
03/15/2025	640,000	45,756.75	685,756.75	
09/15/2025		40,348.75	40,348.75	
09/30/2025				726,105.50
03/15/2026	645,000	40,348.75	685,348.75	
09/15/2026		34,898.50	34,898.50	
09/30/2026				720,247.25
03/15/2027	660,000	34,898.50	694,898.50	
09/15/2027		29,321.50	29,321.50	
09/30/2027				724,220.00
03/15/2028	670,000	29,321.50	699,321.50	
09/15/2028		23,660.00	23,660.00	
09/30/2028				722,981.50
03/15/2029	680,000	23,660.00	703,660.00	
09/15/2029		17,914.00	17,914.00	
09/30/2029				721,574.00
03/15/2030	695,000	17,914.00	712,914.00	
09/15/2030		12,041.25	12,041.25	
09/30/2030				724,955.25
03/15/2031	705,000	12,041.25	717,041.25	
09/15/2031		6,084.00	6,084.00	
09/30/2031				723,125.25
03/15/2032	720,000	6,084.00	726,084.00	
09/30/2032				726,084.00
	6,830,000	663,300.12	7,493,300.12	7,493,300.12



BOND DEBT SERVICE

**City of Brownwood, Texas
Series 2020 Portion to Refund Series 2016 Certificates of Obligation**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/15/2021	190,000	36,786.67	226,786.67	
09/15/2021		34,350.00	34,350.00	
09/30/2021				261,136.67
03/15/2022	200,000	34,350.00	234,350.00	
09/15/2022		31,350.00	31,350.00	
09/30/2022				265,700.00
03/15/2023	205,000	31,350.00	236,350.00	
09/15/2023		28,275.00	28,275.00	
09/30/2023				264,625.00
03/15/2024	210,000	28,275.00	238,275.00	
09/15/2024		25,125.00	25,125.00	
09/30/2024				263,400.00
03/15/2025	220,000	25,125.00	245,125.00	
09/15/2025		21,825.00	21,825.00	
09/30/2025				266,950.00
03/15/2026	225,000	21,825.00	246,825.00	
09/15/2026		18,450.00	18,450.00	
09/30/2026				265,275.00
03/15/2027	235,000	18,450.00	253,450.00	
09/15/2027		14,925.00	14,925.00	
09/30/2027				268,375.00
03/15/2028	240,000	14,925.00	254,925.00	
09/15/2028		11,325.00	11,325.00	
09/30/2028				266,250.00
03/15/2029	245,000	11,325.00	256,325.00	
09/15/2029		7,650.00	7,650.00	
09/30/2029				263,975.00
03/15/2030	250,000	7,650.00	257,650.00	
09/15/2030		3,900.00	3,900.00	
09/30/2030				261,550.00
03/15/2031	260,000	3,900.00	263,900.00	
09/30/2031				263,900.00
	2,480,000	431,136.67	2,911,136.67	2,911,136.67



BOND DEBT SERVICE

City of Brownwood, Texas
 Tax Notes, Series 2020 \$685,000

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/15/2022	95,000	4,462.50	99,462.50	
09/15/2022		3,750.00	3,750.00	
09/30/2022				103,212.50
03/15/2023	95,000	3,750.00	98,750.00	
09/15/2023		3,037.50	3,037.50	
09/30/2023				101,787.50
03/15/2024	100,000	3,037.50	103,037.50	
09/15/2024		2,287.50	2,287.50	
09/30/2024				105,325.00
03/15/2025	100,000	2,287.50	102,287.50	
09/15/2025		1,537.50	1,537.50	
09/30/2025				103,825.00
03/15/2026	100,000	1,537.50	101,537.50	
09/15/2026		787.50	787.50	
09/30/2026				102,325.00
03/15/2027	105,000	787.50	105,787.50	
09/30/2027				105,787.50
	595,000	27,262.50	622,262.50	622,262.50



BOND DEBT SERVICE

City of Brownwood, Texas
 General Obligation Refunding Bonds, Series 2020

\$ 6,080,000

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/15/2022	820,000	79,275	899,275	
09/15/2022		66,975	66,975	
09/30/2022				966,250
03/15/2023	850,000	66,975	916,975	
09/15/2023		54,225	54,225	
09/30/2023				971,200
03/15/2024	875,000	54,225	929,225	
09/15/2024		41,100	41,100	
09/30/2024				970,325
03/15/2025	910,000	41,100	951,100	
09/15/2025		27,450	27,450	
09/30/2025				978,550
03/15/2026	505,000	27,450	532,450	
09/15/2026		19,875	19,875	
09/30/2026				552,325
03/15/2027	330,000	19,875	349,875	
09/15/2027		14,925	14,925	
09/30/2027				364,800
03/15/2028	240,000	14,925	254,925	
09/15/2028		11,325	11,325	
09/30/2028				266,250
03/15/2029	245,000	11,325	256,325	
09/15/2029		7,650	7,650	
09/30/2029				263,975
03/15/2030	250,000	7,650	257,650	
09/15/2030		3,900	3,900	
09/30/2030				261,550
03/15/2031	260,000	3,900	263,900	
09/30/2031				263,900
	5,285,000	574,125	5,859,125	5,859,125



NET DEBT SERVICE

Brownwood, TX

Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2022

Date	Principal	Coupon	Interest	Total Debt Service	Capitalized Interest Fund	Net Debt Service	Annual Net D/S
03/15/2023			168,519.44	168,519.44	168,519.44		
09/15/2023			199,562.50	199,562.50	199,562.50		
09/30/2023							
03/15/2024	280,000	5.000%	199,562.50	479,562.50		479,562.50	
09/15/2024			192,562.50	192,562.50		192,562.50	
09/30/2024							672,125.00
03/15/2025	295,000	5.000%	192,562.50	487,562.50		487,562.50	
09/15/2025			185,187.50	185,187.50		185,187.50	
09/30/2025							672,750.00
03/15/2026	310,000	5.000%	185,187.50	495,187.50		495,187.50	
09/15/2026			177,437.50	177,437.50		177,437.50	
09/30/2026							672,625.00
03/15/2027	325,000	5.000%	177,437.50	502,437.50		502,437.50	
09/15/2027			169,312.50	169,312.50		169,312.50	
09/30/2027							671,750.00
03/15/2028	340,000	5.000%	169,312.50	509,312.50		509,312.50	
09/15/2028			160,812.50	160,812.50		160,812.50	
09/30/2028							670,125.00
03/15/2029	360,000	5.000%	160,812.50	520,812.50		520,812.50	
09/15/2029			151,812.50	151,812.50		151,812.50	
09/30/2029							672,625.00
03/15/2030	375,000	5.000%	151,812.50	526,812.50		526,812.50	
09/15/2030			142,437.50	142,437.50		142,437.50	
09/30/2030							669,250.00
03/15/2031	395,000	5.000%	142,437.50	537,437.50		537,437.50	
09/15/2031			132,562.50	132,562.50		132,562.50	
09/30/2031							670,000.00
03/15/2032	415,000	5.000%	132,562.50	547,562.50		547,562.50	
09/15/2032			122,187.50	122,187.50		122,187.50	
09/30/2032							669,750.00
03/15/2033	435,000	4.000%	122,187.50	557,187.50		557,187.50	
09/15/2033			113,487.50	113,487.50		113,487.50	
09/30/2033							670,675.00
03/15/2034	455,000	4.000%	113,487.50	568,487.50		568,487.50	
09/15/2034			104,387.50	104,387.50		104,387.50	
09/30/2034							672,875.00
03/15/2035	470,000	4.000%	104,387.50	574,387.50		574,387.50	
09/15/2035			94,987.50	94,987.50		94,987.50	
09/30/2035							669,375.00
03/15/2036	490,000	4.000%	94,987.50	584,987.50		584,987.50	
09/15/2036			85,187.50	85,187.50		85,187.50	
09/30/2036							670,175.00
03/15/2037	510,000	4.000%	85,187.50	595,187.50		595,187.50	
09/15/2037			74,987.50	74,987.50		74,987.50	
09/30/2037							670,175.00
03/15/2038	530,000	4.000%	74,987.50	604,987.50		604,987.50	
09/15/2038			64,387.50	64,387.50		64,387.50	
09/30/2038							669,375.00
03/15/2039	555,000	4.250%	64,387.50	619,387.50		619,387.50	
09/15/2039			52,593.75	52,593.75		52,593.75	
09/30/2039							671,981.25
03/15/2040	580,000	4.250%	52,593.75	632,593.75		632,593.75	
09/15/2040			40,268.75	40,268.75		40,268.75	
09/30/2040							672,862.50
03/15/2041	605,000	4.250%	40,268.75	645,268.75		645,268.75	
09/15/2041			27,412.50	27,412.50		27,412.50	
09/30/2041							672,681.25
03/15/2042	630,000	4.250%	27,412.50	657,412.50		657,412.50	
09/15/2042			14,025.00	14,025.00		14,025.00	
09/30/2042							671,437.50
03/15/2043	660,000	4.250%	14,025.00	674,025.00		674,025.00	
09/30/2043							674,025.00
	9,015,000		4,779,719.44	13,794,719.44	368,081.94	13,426,637.50	13,426,637.50

Note: Final

City of Brownwood Payment Schedule

ID	CUSIP	Description	Coupon	Issue Date	Maturity	1st Coupon	Current Par	3/15/2021	9/15/2021	3/15/2022
288	BROWNWO01	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2016	03/15/2016	75,000			
289	BROWNWO02	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2017	03/15/2016	200,000			
290	BROWNWO03	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2018	03/15/2016	205,000			
291	BROWNWO04	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2019	03/15/2016	210,000			
292	BROWNWO05	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2020	03/15/2016	220,000			
293	BROWNWO06	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2021	03/15/2016	225,000	3,318.75		
294	BROWNWO07	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2022	03/15/2016	230,000	3,392.50	3,392.50	3,392.50
296	BROWNWO08	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2023	03/15/2016	240,000	3,540.00	3,540.00	3,540.00
295	BROWNWO09	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2024	03/15/2016	245,000	3,613.75	3,613.75	3,613.75
297	BROWNWO10	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2025	03/15/2016	255,000	3,761.25	3,761.25	3,761.25
298	BROWNWO11	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2026	03/15/2016	220,000	3,245.00	3,245.00	3,245.00
299	BROWNWO12	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2027	03/15/2016	230,000	3,392.50	3,392.50	3,392.50
300	BROWNWO13	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2028	03/15/2016	240,000	3,540.00	3,540.00	3,540.00
301	BROWNWO14	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2029	03/15/2016	250,000	3,687.50	3,687.50	3,687.50
302	BROWNWO15	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2030	03/15/2016	265,000	3,908.75	3,908.75	3,908.75
303	BROWNWO16	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2031	03/15/2016	275,000	4,056.25	4,056.25	4,056.25
304	BROWNWO17	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2032	03/15/2016	285,000	4,203.75	4,203.75	4,203.75
305	BROWNWO18	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2033	03/15/2016	300,000	4,425.00	4,425.00	4,425.00
306	BROWNWO19	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2034	03/15/2016	315,000	4,646.25	4,646.25	4,646.25
307	BROWNWO20	BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2035	03/15/2016	330,000	4,867.50	4,867.50	4,867.50
							4,815,000	57,598.75	54,280.00	54,280.00
								57,598.75	54,280.00	54,280.00
								225,000.00		230,000.00
								282,598.75	54,280.00	284,280.00



TAX RATE HISTORY

	TAX LEVY	CURRENT TAX COLLECTIONS	DELINQUENT TAX COLLECTIONS	PENALTY & INTEREST COLLECTED	TOTAL COLLECTIONS	% COLLECTED
FY 22/23 (as of 07/14/23)						
General Fund	6,846,674	6,620,669	65,006	63,546	6,749,221	
Debt Service Funds	1,024,102	1,017,672	14,040	12,496	1,044,208	
Totals	7,870,776	7,638,341	79,046	76,042	7,793,429	99.0%
FY 21/22 (as of 06/30/22)						
General Fund	6,005,252	5,939,535	83,581	63,420	6,086,536	
Debt Service Funds	1,128,988	1,096,707	19,482	13,804	1,129,993	
Totals	7,134,240	7,036,242	103,063	77,224	7,216,529	101.2%
FY 20/21						
General Fund	5,794,915	5,751,795	94,940	71,724	5,918,459	
Debt Service Funds	1,338,634	1,261,475	22,935	16,835	1,301,245	
Totals	7,133,549	7,013,270	117,875	88,559	7,219,704	101.2%
FY 19/20						
General Fund	5,740,239	5,647,642	72,844	71,003	5,791,489	
Debt Service Funds	1,328,326	1,298,217	14,972	12,641	1,325,830	
Totals	7,068,565	6,945,859	87,816	83,644	7,117,319	100.7%
FY 18/19						
General Fund	5,458,581	5,337,967	177,471	72,607	5,588,045	
Debt Service Funds	1,358,194	1,351,882	27,197	18,942	1,398,021	
Totals	6,816,775	6,689,849	204,668	91,549	6,986,066	102.5%
FY 17/18						
General Fund	5,369,621	5,213,622	85,934	49,620	5,349,176	
Debt Service Funds	1,403,042	1,351,595	67,880	17,994	1,437,469	
Totals	6,772,663	6,565,217	153,814	67,614	6,786,645	100.2%
FY 16/17						
General Fund	4,973,102	4,842,518	80,033	68,278	4,990,829	
Debt Service Funds	1,308,766	1,270,660	21,485	18,560	1,310,705	
Totals	6,281,868	6,113,178	101,518	86,838	6,301,534	100.3%
FY 15/16						
General Fund	4,922,804	4,816,935	81,233	75,393	4,973,561	
Debt Service Funds	1,159,247	1,130,561	26,047	20,713	1,177,321	
Totals	6,082,051	5,947,496	107,280	96,106	6,150,882	101.1%

TAX RATE HISTORY CONTINUED

FY 14/15						
General Fund	4,479,942	4,354,682	126,109	94,536	4,575,327	
Debt Service Funds	1,375,187	1,194,700	38,237	26,350	1,259,287	
Totals	5,855,129	5,549,382	164,346	120,886	5,834,614	99.6%
FY 13/14						
General Fund	3,960,265	3,814,717	82,568	64,043	3,961,328	
Debt Service Funds	1,528,416	1,511,623	27,174	22,657	1,561,454	
Totals	5,488,681	5,326,340	109,742	86,700	5,522,782	100.6%
FY 12/13						
General Fund	3,830,037	3,764,628	99,521	68,393	3,932,542	
Debt Service Funds	1,521,689	1,491,977	25,622	22,231	1,539,830	
Totals	5,351,726	5,256,605	125,143	90,624	5,472,372	102.3%
FY 11/12						
General Fund	4,297,523	3,980,889	63,465	63,540	4,107,894	
Debt Service Funds	1,051,252	1,029,632	18,200	17,052	1,064,884	
Totals	5,348,775	5,010,521	81,665	80,592	5,172,778	96.7%
FY 10/11						
General Fund	4,120,147	4,024,339	127,032	103,269	4,254,640	
Debt Service Funds	1,127,908	1,097,516	38,082	30,583	1,166,181	
Totals	5,248,055	5,121,855	165,114	133,852	5,420,821	103.3%
FY 09/10						
General Fund	4,087,862	3,959,365	86,119	78,338	4,123,822	
Debt Service Funds	1,128,864	1,089,622	27,415	23,552	1,140,589	
Totals	5,216,726	5,048,987	113,534	101,890	5,264,411	100.9%
FY 08/09						
General Fund	3,861,941	3,745,538	84,653	70,735	3,900,926	
Debt Service Funds	1,162,141	1,123,745	27,806	22,580	1,174,131	
Totals	5,024,082	4,869,283	112,459	93,315	5,075,057	101.0%
FY 07/08						
General Fund	3,548,801	3,417,224	79,289	59,623	3,556,136	
Debt Service Funds	1,123,012	1,074,849	26,678	19,578	1,121,105	
Totals	4,671,813	4,492,073	105,967	79,201	4,677,241	100.1%
FY 06/07						
General Fund	3,524,997	3,409,432	109,888	71,019	3,590,339	
Debt Service Funds	1,121,099	1,081,101	39,354	23,895	1,144,350	
Totals	4,646,096	4,490,533	149,242	94,914	4,734,689	101.9%

UTILITY RATE COMPARISONS

Year	Tax Rate	Water Base	Water Rate	Sewer Minimum Rate	Sewer Rate	Sanitation Rate (Residential)	Sanitation Rate (Comm.)
92/93	\$0.6331						
93/94	\$0.6547						
94/95	\$0.6547						
95/96	\$0.7034						
96/97	\$0.7415	\$8.00	\$1.60	\$16.00	\$2.00	\$16.00	\$31.00
97/98	\$0.7715	\$8.00	\$1.64	\$16.40	\$2.05	\$16.40	\$31.80
98/99	\$0.7715	\$8.00	\$1.69	\$16.96	\$2.12	\$16.90	\$32.76
99/00	\$0.7946	\$8.00	\$1.69	\$16.96	\$2.12	\$16.90	\$32.76
00/01	\$0.7946	\$8.00	\$1.69	\$16.96	\$2.12	\$16.90	\$32.76
01/02	\$0.7946	\$8.00	\$1.69	\$17.52	\$2.19	\$16.90	\$32.76
02/03	\$0.7946	\$10.40	\$1.69	\$18.40	\$2.30	\$16.90	\$36.69
03/04	\$0.7946	\$10.40	\$1.76	\$19.20	\$2.40	\$16.90	\$39.28
04/05	\$0.7946	\$12.50	\$1.86	\$19.76	\$2.47	\$17.40	\$40.46
05/06	\$0.7946	\$15.50	\$1.93	\$20.56	\$2.57	\$18.62	\$52.59
06/07	\$0.7899	\$17.95	\$1.99	\$21.20	\$2.65	\$18.62	\$52.59
07/08	\$0.7452	\$20.95	\$2.02	\$21.92	\$2.74	\$19.40	\$54.70
08/09	\$0.7452	\$23.95	\$2.09	\$22.56	\$2.82	\$20.30	\$58.54
09/10	\$0.7452	\$23.95	\$2.14	\$22.56	\$2.82	\$20.30	\$58.54
10/11	\$0.7452	\$23.95	\$2.16	\$22.56	\$2.82	\$20.30	\$58.54
11/12	\$0.7452	\$23.95	\$2.16	\$22.56	\$2.82	\$20.30	\$58.54
12/13	\$0.7463	\$23.95	\$2.16	\$22.56	\$2.82	\$20.30	\$58.54
13/14	\$0.7463	\$24.67	\$2.23	\$23.92	\$2.99	\$20.90	\$60.30
14/15	\$0.7463	\$24.67	\$2.22	\$23.92	\$2.99	\$20.90	\$60.30
15/16	\$0.7463	\$25.23	\$2.22	\$24.80	\$3.10	\$20.90	\$60.30
16/17	\$0.7463	\$25.23	\$2.34	\$24.80	\$3.10	\$20.90	\$60.30
17/18	\$0.7946	\$25.23	\$2.38	\$26.88	\$3.36	\$21.74	\$62.72
18/19	\$0.7869	\$25.23	\$2.38	\$26.88	\$3.36	\$21.74	\$62.72
19/20	\$0.7869	\$28.23	\$2.38	\$27.68	\$3.46	\$22.39	\$64.60
20/21	\$0.7448	\$28.23	\$2.38	\$27.68	\$3.46	\$22.39	\$64.60
21/22	\$0.7317	\$28.23	\$2.41	\$27.68	\$3.46	\$22.39	\$64.60
22/23	\$0.6864	\$29.50	\$2.76	\$28.93	\$3.62	\$23.40	\$67.51
Proposed							
23/24	\$0.6659	\$30.98	\$2.85	\$31.24	\$3.90	\$24.57	\$70.88





TML TAX AND DEBT SURVEY 2023

CITY OF BROWNWOOD

PROPOSED BUDGET FY 23/24



2023 TAX & DEBT SURVEY
(LISTED BY POPULATION)

	CITY	POP.	TOTAL VALUE	VALUE PER CAPITA	TAX RATE	TAX REVENUE	TAX REVENUE PER CAPITA	TOTAL DEBT	TOTAL DEBT PER CAPITA
1	PARIS	26,539	2,423,466,605	91,317	0.442780	10,730,625	404	128,620,000	4,846
2	BIG SPRING	26,144	1,360,775,228	52,049	0.717300	9,760,841	373	13,260,000	507
3	CORSICANA	25,109	1,763,863,860	70,248	0.528800	9,327,312	371	47,124,104	1,877
4	BELTON	24,610	1,848,103,326	75,096	0.585000	10,811,404	439	28,009,300	1,138
5	PLAINVIEW	22,343	981,868,785	43,945	0.816500	8,016,959	359	15,915,500	712
6	STEPHENVILLE	21,959	1,852,532,161	84,363	0.395800	7,332,322	334	60,322,704	2,747
7	ANGLETON	19,565	1,169,215,150	59,761	0.633041	7,401,611	378	30,785,000	1,573
8	BROWNWOOD	19,288	1,186,593,610	61,520	0.686400	8,144,779	422	27,475,000	1,424
9	PALESTINE	18,307	1,034,042,975	56,483	0.692642	7,162,216	391	19,619,507	1,072
10	BRENHAM	18,117	1,823,415,325	100,647	0.473700	8,637,518	477	32,504,999	1,794
11	MINERAL WELLS	17,450	905,453,845	51,888	0.584140	5,289,118	303	4,765,000	273
12	GAINSVILLE	17,394	1,576,282,433	90,622	0.623900	9,834,426	565	45,053,040	2,590
13	ANDREWS	14,331	984,920,701	68,727	0.180475	1,777,536	124	16,635,000	1,161
14	SWEETWATER	10,622	550,521,035	51,828	0.507500	2,793,894	263	13,094,000	1,233
15	EARLY	3,296	546,792,602	165,896	0.362380	1,981,467	601	15,270,000	4,633
						-			
						-			
						-			

2023 TAX AND DEBT SURVY
(LISTED BY TOTAL VALUE)

	CITY	POP.	TOTAL VALUE	VALUE PER CAPITA	TAX RATE	TAX REVENUE	TAX REVENUE PER CAPITA	TOTAL DEBT	TOTAL DEBT PER CAPITA
1	PARIS	26,539	2,423,466,605	91,317	0.442780	10,730,625	404	128,620,000	4,846
2	STEPHENVILLE	21,959	1,852,532,161	84,363	0.395800	7,332,322	334	60,322,704	2,747
3	BELTON	24,610	1,848,103,326	75,096	0.585000	10,811,404	439	28,009,300	1,138
4	BRENHAM	18,117	1,823,415,325	100,647	0.473700	8,637,518	477	32,504,999	1,794
5	CORSICANA	25,109	1,763,863,860	70,248	0.528800	9,327,312	371	47,124,104	1,877
6	GAINSVILLE	17,394	1,576,282,433	90,622	0.623900	9,834,426	565	45,053,040	2,590
7	BIG SPRING	26,144	1,360,775,228	52,049	0.717300	9,760,841	373	13,260,000	507
8	BROWNWOOD	19,288	1,186,593,610	61,520	0.686400	8,144,779	422	27,475,000	1,424
9	ANGLETON	19,565	1,169,215,150	59,761	0.633041	7,401,611	378	30,785,000	1,573
10	PALESTINE	18,307	1,034,042,975	56,483	0.692642	7,162,216	391	19,619,507	1,072
11	ANDREWS	14,331	984,920,701	68,727	0.180475	1,777,536	124	16,635,000	1,161
12	PLAINVIEW	22,343	981,868,785	43,945	0.816500	8,016,959	359	15,915,500	712
13	MINERAL WELLS	17,450	905,453,845	51,888	0.584140	5,289,118	303	4,765,000	273
14	SWEETWATER	10,622	550,521,035	51,828	0.507500	2,793,894	263	13,094,000	1,233
15	EARLY	3,296	546,792,602	165,896	0.362380	1,981,467	601	15,270,000	4,633





2023 TAX AND DEBT SURVEY
(LISTED BY VALUE PER CAPITA)

	CITY	POP.	TOTAL VALUE	VALUE PER CAPITA	TAX RATE	TAX REVENUE	TAX REVENUE PER CAPITA	TOTAL DEBT	TOTAL DEBT PER CAPITA
1	EARLY	3,296	546,792,602	165,896	0.362380	1,981,467	601	15,270,000	4,633
2	BRENHAM	18,117	1,823,415,325	100,647	0.473700	8,637,518	477	32,504,999	1,794
3	PARIS	26,539	2,423,466,605	91,317	0.442780	10,730,625	404	128,620,000	4,846
4	GAINSVILLE	17,394	1,576,282,433	90,622	0.623900	9,834,426	565	45,053,040	2,590
5	STEPHENVILLE	21,959	1,852,532,161	84,363	0.395800	7,332,322	334	60,322,704	2,747
6	BELTON	24,610	1,848,103,326	75,096	0.585000	10,811,404	439	28,009,300	1,138
7	CORSICANA	25,109	1,763,863,860	70,248	0.528800	9,327,312	371	47,124,104	1,877
8	ANDREWS	14,331	984,920,701	68,727	0.180475	1,777,536	124	16,635,000	1,161
9	BROWNWOOD	19,288	1,186,593,610	61,520	0.686400	8,144,779	422	27,475,000	1,424
10	ANGLETON	19,565	1,169,215,150	59,761	0.633041	7,401,611	378	30,785,000	1,573
11	PALESTINE	18,307	1,034,042,975	56,483	0.692642	7,162,216	391	19,619,507	1,072
12	BIG SPRING	26,144	1,360,775,228	52,049	0.717300	9,760,841	373	13,260,000	507
13	MINERAL WELLS	17,450	905,453,845	51,888	0.584140	5,289,118	303	4,765,000	273
14	SWEETWATER	10,622	550,521,035	51,828	0.507500	2,793,894	263	13,094,000	1,233
15	PLAINVIEW	22,343	981,868,785	43,945	0.816500	8,016,959	359	15,915,500	712

2023 TAX AND DEBT SURVEY
(LISTED BY TAX RATE)

	CITY	POP.	TOTAL VALUE	VALUE PER CAPITA	TAX RATE	TAX REVENUE	TAX REVENUE PER CAPITA	TOTAL DEBT	TOTAL DEBT PER CAPITA
1	PLAINVIEW	22,343	981,868,785	43,945	0.816500	8,016,959	359	15,915,500	712
2	BIG SPRING	26,144	1,360,775,228	52,049	0.717300	9,760,841	373	13,260,000	507
3	PALESTINE	18,307	1,034,042,975	56,483	0.692642	7,162,216	391	19,619,507	1,072
4	BROWNWOOD	19,288	1,186,593,610	61,520	0.686400	8,144,779	422	27,475,000	1,424
5	ANGLETON	19,565	1,169,215,150	59,761	0.633041	7,401,611	378	30,785,000	1,573
6	GAINSVILLE	17,394	1,576,282,433	90,622	0.623900	9,834,426	565	45,053,040	2,590
7	BELTON	24,610	1,848,103,326	75,096	0.585000	10,811,404	439	28,009,300	1,138
8	MINERAL WELLS	17,450	905,453,845	51,888	0.584140	5,289,118	303	4,765,000	273
9	CORSICANA	25,109	1,763,863,860	70,248	0.528800	9,327,312	371	47,124,104	1,877
10	SWEETWATER	10,622	550,521,035	51,828	0.507500	2,793,894	263	13,094,000	1,233
11	BRENHAM	18,117	1,823,415,325	100,647	0.473700	8,637,518	477	32,504,999	1,794
12	PARIS	26,539	2,423,466,605	91,317	0.442780	10,730,625	404	128,620,000	4,846
13	STEPHENVILLE	21,959	1,852,532,161	84,363	0.395800	7,332,322	334	60,322,704	2,747
14	EARLY	3,296	546,792,602	165,896	0.362380	1,981,467	601	15,270,000	4,633
15	ANDREWS	14,331	984,920,701	68,727	0.180475	1,777,536	124	16,635,000	1,161





2023 TAX AND DEBT SURVEY
(LISTED BY TAX REVENUE)

	CITY	POP.	TOTAL VALUE	VALUE PER CAPITA	TAX RATE	TAX REVENUE	TAX REVENUE PER CAPITA	TOTAL DEBT	TOTAL DEBT PER CAPITA
1	BELTON	24,610	1,848,103,326	75,096	0.585000	10,811,404	439	28,009,300	1,138
2	PARIS	26,539	2,423,466,605	91,317	0.442780	10,730,625	404	128,620,000	4,846
3	GAINSVILLE	17,394	1,576,282,433	90,622	0.623900	9,834,426	565	45,053,040	2,590
4	BIG SPRING	26,144	1,360,775,228	52,049	0.717300	9,760,841	373	13,260,000	507
5	CORSICANA	25,109	1,763,863,860	70,248	0.528800	9,327,312	371	47,124,104	1,877
6	BRENHAM	18,117	1,823,415,325	100,647	0.473700	8,637,518	477	32,504,999	1,794
7	BROWNWOOD	19,288	1,186,593,610	61,520	0.686400	8,144,779	422	27,475,000	1,424
8	PLAINVIEW	22,343	981,868,785	43,945	0.816500	8,016,959	359	15,915,500	712
9	ANGLETON	19,565	1,169,215,150	59,761	0.633041	7,401,611	378	30,785,000	1,573
10	STEPHENVILLE	21,959	1,852,532,161	84,363	0.395800	7,332,322	334	60,322,704	2,747
11	PALESTINE	18,307	1,034,042,975	56,483	0.692642	7,162,216	391	19,619,507	1,072
12	MINERAL WELLS	17,450	905,453,845	51,888	0.584140	5,289,118	303	4,765,000	273
13	SWEETWATER	10,622	550,521,035	51,828	0.507500	2,793,894	263	13,094,000	1,233
14	EARLY	3,296	546,792,602	165,896	0.362380	1,981,467	601	15,270,000	4,633
15	ANDREWS	14,331	984,920,701	68,727	0.180475	1,777,536	124	16,635,000	1,161

2023 TAX AND DEBT SURVEY
(LISTED BY REVENUE PER CAPITA)

	CITY	POP.	TOTAL VALUE	VALUE PER CAPITA	TAX RATE	TAX REVENUE	TAX REVENUE PER CAPITA	TOTAL DEBT	TOTAL DEBT PER CAPITA
1	EARLY	3,296	546,792,602	165,896	0.362380	1,981,467	601	15,270,000	4,633
2	GAINSVILLE	17,394	1,576,282,433	90,622	0.623900	9,834,426	565	45,053,040	2,590
3	BRENHAM	18,117	1,823,415,325	100,647	0.473700	8,637,518	477	32,504,999	1,794
4	BELTON	24,610	1,848,103,326	75,096	0.585000	10,811,404	439	28,009,300	1,138
5	<u>BROWNWOOD</u>	19,288	1,186,593,610	61,520	0.686400	8,144,779	422	27,475,000	1,424
6	PARIS	26,539	2,423,466,605	91,317	0.442780	10,730,625	404	128,620,000	4,846
7	PALESTINE	18,307	1,034,042,975	56,483	0.692642	7,162,216	391	19,619,507	1,072
8	ANGLETON	19,565	1,169,215,150	59,761	0.633041	7,401,611	378	30,785,000	1,573
9	BIG SPRING	26,144	1,360,775,228	52,049	0.717300	9,760,841	373	13,260,000	507
10	CORSICANA	25,109	1,763,863,860	70,248	0.528800	9,327,312	371	47,124,104	1,877
11	PLAINVIEW	22,343	981,868,785	43,945	0.816500	8,016,959	359	15,915,500	712
12	STEPHENVILLE	21,959	1,852,532,161	84,363	0.395800	7,332,322	334	60,322,704	2,747
13	MINERAL WELLS	17,450	905,453,845	51,888	0.584140	5,289,118	303	4,765,000	273
14	SWEETWATER	10,622	550,521,035	51,828	0.507500	2,793,894	263	13,094,000	1,233
15	ANDREWS	14,331	984,920,701	68,727	0.180475	1,777,536	124	16,635,000	1,161





2023 TAX AND DEBT SURVEY
(LISTED BY TOTAL DEBT)

	CITY	POP.	TOTAL VALUE	VALUE PER CAPITA	TAX RATE	TAX REVENUE	TAX REVENUE PER CAPITA	TOTAL DEBT	TOTAL DEBT PER CAPITA
1	PARIS	26,539	2,423,466,605	91,317	0.442780	10,730,625	404	128,620,000	4,846
2	STEPHENSVILLE	21,959	1,852,532,161	84,363	0.395800	7,332,322	334	60,322,704	2,747
3	CORSICANA	25,109	1,763,863,860	70,248	0.528800	9,327,312	371	47,124,104	1,877
4	GAINSVILLE	17,394	1,576,282,433	90,622	0.623900	9,834,426	565	45,053,040	2,590
5	BRENHAM	18,117	1,823,415,325	100,647	0.473700	8,637,518	477	32,504,999	1,794
6	ANGLETON	19,565	1,169,215,150	59,761	0.633041	7,401,611	378	30,785,000	1,573
7	BELTON	24,610	1,848,103,326	75,096	0.585000	10,811,404	439	28,009,300	1,138
8	BROWNWOOD	19,288	1,186,593,610	61,520	0.686400	8,144,779	422	27,475,000	1,424
9	PALESTINE	18,307	1,034,042,975	56,483	0.692642	7,162,216	391	19,619,507	1,072
10	ANDREWS	14,331	984,920,701	68,727	0.180475	1,777,536	124	16,635,000	1,161
11	PLAINVIEW	22,343	981,868,785	43,945	0.816500	8,016,959	359	15,915,500	712
12	EARLY	3,296	546,792,602	165,896	0.362380	1,981,467	601	15,270,000	4,633
13	BIG SPRING	26,144	1,360,775,228	52,049	0.717300	9,760,841	373	13,260,000	507
14	SWEETWATER	10,622	550,521,035	51,828	0.507500	2,793,894	263	13,094,000	1,233
15	MINERAL WELLS	17,450	905,453,845	51,888	0.584140	5,289,118	303	4,765,000	273

2023 TAX AND DEBT SURVEY
(LISTED BY TOTAL DEBT PER CAPITA)

	CITY	POP.	TOTAL VALUE	VALUE PER CAPITA	TAX RATE	TAX REVENUE	TAX REVENUE PER CAPITA	TOTAL DEBT	TOTAL DEBT PER CAPITA
1	PARIS	26,539	2,423,466,605	91,317	0.442780	10,730,625	404	128,620,000	4,846
2	EARLY	3,296	546,792,602	165,896	0.362380	1,981,467	601	15,270,000	4,633
3	STEPHENVILLE	21,959	1,852,532,161	84,363	0.395800	7,332,322	334	60,322,704	2,747
4	GAINSVILLE	17,394	1,576,282,433	90,622	0.623900	9,834,426	565	45,053,040	2,590
5	CORSICANA	25,109	1,763,863,860	70,248	0.528800	9,327,312	371	47,124,104	1,877
6	BRENHAM	18,117	1,823,415,325	100,647	0.473700	8,637,518	477	32,504,999	1,794
7	ANGLETON	19,565	1,169,215,150	59,761	0.633041	7,401,611	378	30,785,000	1,573
8	BROWNWOOD	19,288	1,186,593,610	61,520	0.686400	8,144,779	422	27,475,000	1,424
9	SWEETWATER	10,622	550,521,035	51,828	0.507500	2,793,894	263	13,094,000	1,233
10	ANDREWS	14,331	984,920,701	68,727	0.180475	1,777,536	124	16,635,000	1,161
11	BELTON	24,610	1,848,103,326	75,096	0.585000	10,811,404	439	28,009,300	1,138
12	PALESTINE	18,307	1,034,042,975	56,483	0.692642	7,162,216	391	19,619,507	1,072
13	PLAINVIEW	22,343	981,868,785	43,945	0.816500	8,016,959	359	15,915,500	712
14	BIG SPRING	26,144	1,360,775,228	52,049	0.717300	9,760,841	373	13,260,000	507
15	MINERAL WELLS	17,450	905,453,845	51,888	0.584140	5,289,118	303	4,765,000	273





TML WATER SEWER COST SURVEY 2023

CITY OF BROWNWOOD

PROPOSED BUDGET FY 23/24

COMPARISON OF **WATER** USAGE RATES AMONG TEXAS CITIES
(LISTED BY POPULATION)

MAY 2023

Population Group City Name	City Population	Residential Water-----			Commercial Water-----		
		Fee 5,000 Gal.	For----- 10,000 Gal.	Total Customers	Fee 50,000 Gal.	For----- 200,000 Gal.	Average Usage
1 PARIS	26,539	37.27	70.99	9,750	294.56	1,102.62	4,047
2 BIG SPRING	26,144	44.25	63.00	7,658	229.00	1,009.50	8,000
3 CORSICANA	25,109	32.60	67.70	8,829	220.35	842.85	6,435
4 BELTON	24,610	28.10	46.60	7,961	236.97	791.97	7,535
5 PLAINVIEW	22,343	42.41	54.36	7,662	169.20	613.20	7,630
6 STEPHENVILLE	21,959	39.19	64.49	5,725	369.60	1,145.10	6,140
7 ANGLETON	19,565	42.07	75.02	7,134	417.84	1,800.84	10,000
8 <u>BROWNWOOD</u>	19,288	47.95	66.40	7,494	302.47	855.96	7,480
9 PALESTINE	18,307	34.93	75.10	5,640	413.26	1,750.96	5,000
10 BRENHAM	18,117	31.49	55.49	9,760	211.65	900.15	5,298
11 MINERAL WELLS	17,450	55.37	96.25	6,500	534.92	1,703.42	5,100
12 GAINSVILLE	17,394	43.17	64.47	6,179	257.37	963.87	6,785
13 ANDREWS	14,331	28.00	45.50	5,077	212.60	994.10	10,000
14 SWEETWATER	10,622	45.02	87.37	4,395	434.76	1,633.26	3,460
15 EARLY	3,296	66.25	106.00	1,452	548.00	1,890.50	4,047
AVERAGE		41.20	69.25		323.50	1,199.89	
MEDIAN		42.07	66.40		294.56	1,009.50	
BROWNWOOD		47.95	66.40		302.47	855.96	





COMPARISON OF **WATER** USAGE RATES AMONG TEXAS CITIES
 (LISTED BY RESIDENTIAL RATES FOR 10,000 GALLONS)

MAY 2023

Population Group City Name	City Population	Residential Water			Commercial Water	
		Fee 5,000 Gal.	Total Customers	Average Usage	Fee 50,000 Gal.	For 200,000 Gal.
1 EARLY	3,296	66.25	1,452	4,047	548.00	1,890.50
2 MINERAL WELLS	17,450	55.37	6,500	5,100	534.92	1,703.42
3 SWEETWATER	10,622	45.02	4,395	3,460	434.76	1,633.26
4 PALESTINE	18,307	34.93	5,640	5,000	413.26	1,750.96
5 ANGLETON	19,565	42.07	7,134	10,000	417.84	1,800.84
6 PARIS	26,539	37.27	9,750	4,047	294.56	1,102.62
7 CORSICANA	25,109	32.60	8,829	6,435	220.35	842.85
8 BROWNWOOD	19,288	47.95	7,494	7,480	302.47	855.96
9 STEPHENVILLE	21,959	39.19	5,725	6,140	369.60	1,145.10
10 GAINSVILLE	17,394	43.17	6,179	6,785	257.37	963.87
11 BIG SPRING	26,144	44.25	7,658	8,000	229.00	1,009.50
12 BRENHAM	18,117	31.49	9,760	5,298	211.65	900.15
13 PLAINVIEW	22,343	42.41	7,662	7,630	169.20	613.20
14 BELTON	24,610	28.10	7,961	7,535	236.97	791.97
15 ANDREWS	14,331	28.00	5,077	10,000	212.60	994.10
AVERAGE		41.20	69.25		323.50	1,199.89
MEDIAN		42.07	66.40		294.56	1,009.50
BROWNWOOD		47.95	66.40		302.47	855.96

COMPARISON OF SEWER RATES AMONG TEXAS CITIES
(LISTED BY POPULATION)

Jul-05

	City		Residential Sewer		Commercial Sewer	
	Population Group City Name	Population	Fee For 5,000 Gal.	Total 10,000 Gal. Customers	Fee For 50,000 Gal.	For 200,000 Gal.
1	PARIS	26,539	67.85	9,491	701.69	2,807.05
2	BIG SPRING	26,144	20.50	4,213	120.00	400.00
3	CORSICANA	25,109	39.00	7,056	228.00	858.00
4	BELTON	24,610	38.75	7,013	376.25	1,501.25
5	PLAINVIEW	22,343	22.70	7,170	110.00	401.00
6	STEPHENVILLE	21,959	40.13	5,650	331.95	1,261.95
7	ANGLETON	19,565	28.35	6,694	202.43	767.74
8	BROWNWOOD	19,288	28.96	7,013	241.96	967.91
9	PALESTINE	18,307	38.30	5,640	358.60	1,333.60
10	BRENHAM	18,117	26.94	7,349	227.19	894.69
11	MINERAL WELLS	17,450	49.45	6,500	365.67	1,424.67
12	GAINSVILLE	17,394	49.27	5,976	292.45	1,084.45
13	ANDREWS	14,331	15.00	5,077	16.00	16.00
14	SWEETWATER	10,622	45.00	3,976	225.35	652.85
15	EARLY	3,296	35.40	1,354	176.90	611.90
	AVERAGE		36.37	60.19	264.96	998.87
	MEDIAN		38.30	60.00	228.00	894.69
	BROWNWOOD		28.96	48.40	241.96	967.91





COMPARISON OF SEWER RATES AMONG TEXAS CITIES
 (LISTED BY RESIDENTIAL RATES FOR 10,000 GALLONS)

MAY 2023

City	Population	Residential Sewer		Commercial Sewer	
		Fee For 5,000 Gal.	Total 10,000 Gal. Customers	Fee For 50,000 Gal.	For 200,000 Gal.
1 PARIS	26,539	67.85	135.55	701.69	2,807.05
2 MINERAL WELLS	17,450	49.45	85.85	365.67	1,424.67
3 BELTON	24,610	38.75	76.25	376.25	1,501.25
4 GAINSVILLE	17,394	49.27	72.87	292.45	1,084.45
5 PALESTINE	18,307	38.30	70.55	358.60	1,333.60
6 STEPHENVILLE	21,959	40.13	65.83	331.95	1,261.95
7 SWEETWATER	10,622	45.00	61.80	225.35	652.85
8 CORSICANA	25,109	39.00	60.00	228.00	858.00
9 EARLY	3,296	35.40	56.40	176.90	611.90
10 BRENHAM	18,117	26.94	49.19	227.19	894.69
11 BROWNWOOD	19,288	28.96	48.40	241.96	967.91
12 ANGLETON	19,565	28.35	44.75	202.24	767.74
13 PLAINVIEW	22,343	22.70	32.40	110.00	401.00
14 BIG SPRING	26,144	20.50	28.00	120.00	400.00
15 ANDREWS	14,331	15.00	15.00	16.00	16.00
AVERAGE		36.37	60.19	264.95	998.87
MEDIAN		38.30	60.00	228.00	894.69
BROWNWOOD		28.96	48.40	241.96	967.91

STATEWIDE AVERAGES

WATER Population 19288
 Brownwood 15,001 - 20,000
 Statewide average

	Residential For----- 10,000 Gal.	Water----- Total Customers	--Commercial -----Fee 50,000 Gal.	Water----- For----- 200,000 Gal.
-----Fee 5,000 Gal.	47.95	7,494	302.47	855.96
	35.37	6,264	317.37	1,140.61

SEWER
 Brownwood
 Statewide average

	Residential For----- 10,000 Gal.	Sewer----- Total Customers	--Commercial -----Fee 50,000 Gal.	Sewer----- For----- 200,000 Gal.
-----Fee 5,000 Gal.	28.96	7,013	241.96	967.91
	36.07	6,137	275.64	1,040.65



CERTIFICATION

I, Christi Wynn, City Secretary of the City of Brownwood, Texas, do hereby certify that a copy of the proposed 2023/2024 City Budget was delivered to my office on this the 28th day of July 2023, pursuant to the Local Government Code.

Witness my Hand and Seal of the City on this the 28th day of July 2023.

Christi Wynn

Christi Wynn, City Secretary







PROPOSED BUDGET

FY 2023/2024

CITY OF BROWNWOOD