



CITY OF BROWNWOOD

# ADOPTED BUDGET

FISCAL YEAR | 2024 - 2025



# CITY OF BROWNWOOD, TEXAS

## 2024-2025 BUDGET

This budget will raise more total property taxes than last year's budget by \$688,265 or 8.42%, and of that amount \$87,217 is tax revenue from new property added to the tax roll this year.

The above information is presented on the cover page of the City of Celina's FY 2025 Proposed Budget to comply with requirements of Section 102.005(b) of the Texas Local Government Code.



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Administration	Landfill
Airport	Municipal Court
City Attorney	Operations Support
City Council	Parks
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Communications	Police
Community Facilities	Purchasing
Community Service, Intergovernment, Contingency	Sanitation
Dispatch	Senior Citizens
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# NOTICE OF MEETING TO VOTE ON TAX RATE

A tax rate of \$.6938 per \$100 valuation has been proposed by the governing body of the City of Brownwood.

Current Tax Rate	<b>\$.66590 per \$100</b>
Proposed Tax Rate	<b>\$.6938 per \$100</b>
No-New-Revenue Tax Rate	<b>\$.64275 per \$100</b>
Voter-Approval Tax Rate	<b>\$.85727 per \$100</b>

The No-New-Revenue tax rate is the tax rate for the 2024 tax year that will raise the same amount of property tax revenue for the City of Brownwood from the same properties in both the **2023 tax year** and the **2024 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 City of Brownwood is proposing to increase property taxes for the **2024 tax year**. As a result, a public hearing on the proposed tax is required.

A public Hearing on the Proposed Tax Rate will be held on **08/20/2024 at 9:00 am & 5:30 pm**.

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 9, 2024 to formally propose a tax rate of \$.6938 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 20, 2024 and is scheduled to consider adoption of the tax rate on August 27, 2024 on first reading and September 10, 2024 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.

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](mailto:bmckibben@brown-cad.org), or visit [www.brown-cad.org](http://www.brown-cad.org) for more information.

	2023	2024	CHANGE
Total tax rate (per \$100 of value)	\$0.6659	\$0.6938	+ 4.18%
Average homestead taxable value	\$143,475	\$156,429	+ 9.02%
Tax on average homestead	\$955.40	\$1,085	+ 13.59%
Total tax levy on all properties	\$7,163,769	\$7,819,844	+ 9.15%



# MAYOR & CITY COUNCIL

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**Stephen E. Haynes**

*Mayor*

**Current Term 2026**



**H.D. 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*

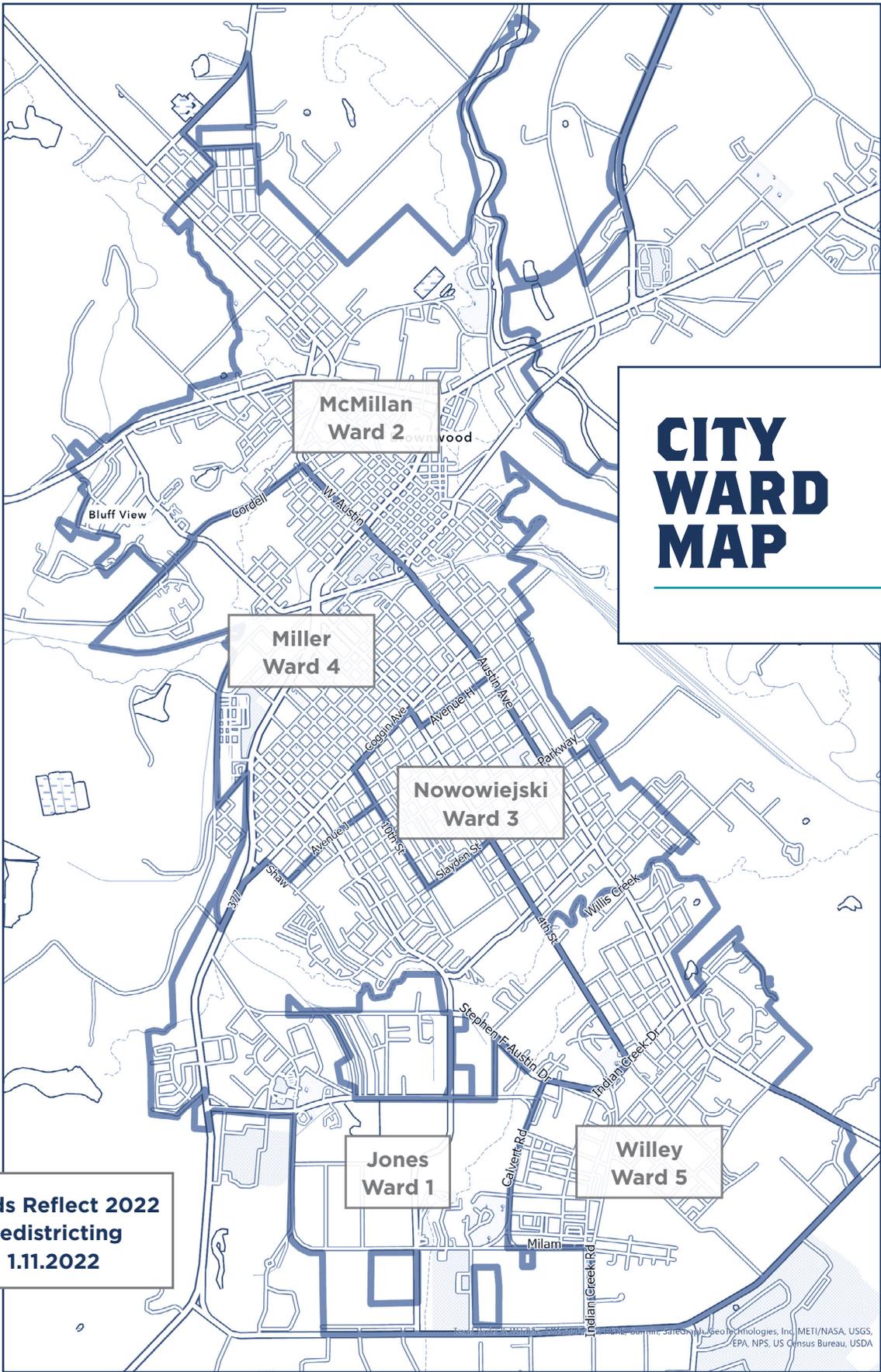
**Current Term 2026**



**Ed McMillan**

*Councilmember Ward 2*

**Current Term 2027**



**CITY  
WARD  
MAP**

**Wards Reflect 2022  
Redistricting  
1.11.2022**

VISION EMPATHY IN  
SERVICE EXCELLENCE  
RESPECT VISION EM  
INTEGRITY SERVICE  
EXCELLENCE RESPE  
VISION EMPATHY IN  
SERVICE EXCELLENCE  
RESPECT VISION EM  
INTEGRITY SERVICE  
EXCELLENCE RESPE  
VISION EMPATHY IN



CITY OF  
**BROWNWOOD**

# OUR CORE VALUES

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## INTEGRITY

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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.

## RESPECT

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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.

## SERVICE

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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.

## VISION

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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.

## EXCELLENCE

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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.

## EMPATHY

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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

CITIZENS

CITY COUNCIL

CITY MANAGER  
*Emily Crawford*

### PUBLIC SAFETY

**Police Department**  
*Chief Ed Kading*

**Fire Department  
Emergency Management**  
*Chief Eric Hicks*

### COMMUNITY SERVICES

**Health**  
WIC  
PHEP  
Immunization  
*Lisa Dick, Health  
Administrator*

**Senior Citizens Center**

### PLANNING & DEVELOPMENT

**Development Services  
Facility Maintenance  
Engineering**  
*Tim Murray, Planning &  
Development Director*



**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*

**PUBLIC WORKS**

**Water/WWC**  
**WWTP**  
**Street**  
**Fleet**  
**Sanitation**  
**Landfill**  
**Airport**  
*Henry Wied, Division Director of Public Works*

**ECONOMIC DEV. & TOURISM**

**Brownwood Municipal Development District (BMDD), Tourism/HOT Funds, Museum**  
*Ray Tipton, Director of Economic Dev. & Tourism*

**Parks & Recreation**  
**Community Facilities**  
*Roland Soto, PARD & Community Facilities Director*

**STAFF SERVICES**

**Human Resources**  
*David Dalleh, HR Director*

**Information Technology**  
*Dana Sons, IT Director*

**Communications**

**FINANCE**

**Finance**  
**Purchasing**  
**Utility Billing**  
*Melanie Larose, Finance Director*

# BUDGET CALENDAR

## FISCAL YEAR 2024|2025

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**Tuesday, April 30th**

Distribute budget worksheets to department heads.

**Tuesday, May 7th**

Pre-budget policy meeting with City Council

**Friday, May 10th**

Worksheets due in from smaller departments to Finance Director.

**Wednesday, May 22nd**

Worksheets due in from larger departments to Finance Director.

**TBD if needed**

Second pre-budget policy meeting with City Council.

**Tuesday, June 11th**

Budget meetings with City Manager, Finance Director

**Wednesday, June 12th**

and department heads.

**Thursday, June 13th**

(Friday only if needed)

**Friday, June 14th**

**Tuesday, July 9th**

Budget workshops with City Council.

**Thursday, July 11th**

**Thursday, July 25th**

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 13th**

Regular Council meeting: (1) set Budget public hearing; (2) Discussion of tax rate, (3) Schedule public hearing and take vote for record on proposal to consider tax increase.

**Tuesday, August 20th**

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, August 27th**

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, September 10th**

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*

**AUGUST 6, 2024**

Dear Honorable Mayor and City Council Members:

Enclosed is the 2024/2025 adopted City of Brownwood budget. The budget is \$45,791,394 which is 8.17% higher than last year's budget. 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 14. During the workshop, the Council provided guidance on budget priorities, tax rate, and major capital projects. 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 11-14. The budget team continued to work on expenditure cuts and revenue projections for the next three weeks. The proposed budget was completed on July 2.

The City Council held a budget workshop on July 9 to review the proposed budget. Following the workshop, staff adjusted the budget based upon Council input and the certified tax roll information. The budget is published on the City's website and copies are placed in the City Secretary's office at City Hall and at the Brownwood Public Library.

### **ECONOMIC FACTORS**

The 2023/2024 fiscal year has been less turbulent than the past few years. Average inflation is about 3.5%, which is the lowest in three years, but cost continues to go up on equipment, parts, utilities, vehicles, and insurance. Sales tax revenue will meet current budget projections but has leveled out for the first time in six years. We attribute the flattening to the increased cost of goods and higher interest rates. Water sales are currently less than budgeted, but with the lifting of water restrictions, we expect an increase over the summer. Our budget team has carefully considered all economic factors and has created a budget that balances capital, bond payments, staffing, 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 \$1.35 billion, which is an increase over last year of 5.82%. New taxable values added to the role are \$47,727,093. Properties subject to tax freeze equates to approximately \$223 million.

The proposed tax rate for the FY 24/25 budget is \$0.6938 per \$100 valuation, an increase of the current property tax rate of \$0.6659. The proposed tax rate is 4.19% more than the current rate and generates 8.42% more in ad valorem tax revenue, which is \$688,265. The tax rate will be divided into the General Fund (Maintenance & Operations) at a rate of \$0.6084 and the Debt Service Fund (Interest & Sinking) at a rate of \$0.0854. The increase in the tax rate will be used to fund engineering plans for Downtown infrastructure to include Baker Street and Fisk Street paving, sidewalks, underground utilities, parking, traffic calming, landscaping, lighting, and public green spaces. A C.O. is planned to be issued in the 2024/2025 fiscal year.

### Sales Tax

Sales tax for the current fiscal year has outperformed budget expectations by 5.6%. However, with prolonged inflation and a flattening of sales tax revenue, we are projecting a slight decrease in sales tax receivables in the proposed budget. Sales tax revenue is budgeted at

\$7,111,191 which is a decrease of 1.5% over the current year's anticipated actual revenues.

### Utility Rates

The City has applied three times for federal grant funds for water and wastewater infrastructure improvements through the Texas Water Development Board totaling \$14.6 million dollars. Due to the critical nature of these utility projects, Council directed staff to increase rates in two phases to provide funding for a Utility C.O., should we not be awarded grant funds in 2024/2025. This rate increase is reflected below and will be used for engineering for water and wastewater projects. The cost for trash trucks has doubled in the past five years. Sanitation rates are increasing to pay for new trash trucks. All rates described below are based on residential accounts and average use. Commercial accounts will have the same percentage rate increase.

Water Base Rate		*Water Consumption Rate (c.f. = Cubic Feet)	
Current:	\$30.68/month	Current:	\$2.85 per 100 c.f.
Recommended:	\$31.45/month	Recommended:	\$2.85 per 100 c.f.
Difference:	2.5%	Difference:	0.00% or .00 cents per c.f.
Average Impact:	\$0.77/month	Average Impact:	\$0.00/month for 10 c.f.

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*\*The City buys treated water from the Brown County Water Improvement District (BCWID). BCWID decreased their rate by 0.19% which was too small of a reduction to pass through to the customer.*

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Sewer Rate		Sanitation Rate	
Current:	\$31.28/month	Current:	\$24.58/month
Recommended:	\$34.72/month	Recommended:	\$26.05/month
Difference:	11%	Difference:	6%
Average Impact:	\$3.44/month for 8 units	Average Impact:	\$1.48/month

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Impact to Residential Utility Customer per Month (on average use) Proposed FY 24/25		Impact to Residential Utility Customer per Month (based on average use) Adopted FY 23/24	
Water Base:	\$0.77	Water Base:	\$1.48
Water Consumption:	\$0.00(Based on BCWID)	Water Consumption:	\$0.90
Sewer:	\$3.44	Sewer:	\$2.31
Sanitation:	\$1.48	Sanitation:	\$1.17
<b>Total:</b>	<b>\$5.69</b>	<b>Total:</b>	<b>\$5.86</b>



### Landfill Rate

Staff is recommending outside city limits brush fees of \$5 for pickup truck or single-axle trailer, \$20 for pickup truck with single or dual-axle trailer, and \$50 for anything larger.

### Fees

The Utility and Miscellaneous Fee Ordinances will be presented to City Council for approval on August 27 and September 10. The major changes are listed below.

**Airport** – Staff will be presenting a new fee schedule to the Airport Board for approval before bringing it to the Council.

**Community Facilities** – Now that the Event Center is taking bookings, staff has discovered a few more fees for service to add to the Ordinance.

**Sanitation** – Staff is requesting an Ordinance to require roll-out carts to be removed from the curb after pick-up to reduce wear and tear on trash trucks picking up empty carts. There is no fee being requested at this time.

**Administrative Fees** – The Utility and Sanitation Funds pay the General Fund administrative support fees for

services such as HR, Finance, Legal, and Utility Billing. The administrative support fee has not been increased in six years, yet the cost for these services has increased every year. We have included a 10% increase in the administration support fee, which is an additional \$124,160. The primary benefit of the administrative support fee is to compensate activities in the General Fund with Proprietary Funds, easing the dependence on taxes for these functions.

### American Rescue Plan Act (ARPA)

There are no ARPA funds included in the FY 2024/2025 budget, and all ARPA projects should have substantial completion by December 2024.

## EXPENDITURE OVERVIEW

### Staffing

The City has added multiple amenities over the past eight years in the Parks and Recreation Department. The main additions are: a skate park, three splash pads, two pavilions, two restrooms, five new playgrounds, enhanced downtown landscaping (including Traffic T), seasonal banners, Christmas lighting, and multiple sports tournaments. We have had the same number of full-time employees in Parks and Recreation since 2017, and we no longer have the same level of labor from the Havins Unit as

we enjoyed pre-COVID. Included in the proposed budget are two new full-time employees (one for Parks and one for the Sports Complex). To offset the increase in payroll, we are cutting four seasonal positions. In addition, we are moving one part-time position from Parks and Recreation to Community Facilities, as the job duties are primarily related to custodial work for rentable facilities.

With the opening of the Event Center, and a waiting list of over 100 bookings, we anticipate the need for additional staffing. The Community Facilities Department has four full-time employees responsible for the Adams Street Community Center, the Depot, and the Brownwood Event Center Complex. They also assist with the Lehnis Museum and the Bennie Houston Center. The budget includes one new full-time facilities operations attendant and one seasonal facilities attendant.

To more effectively manage call taking for Parks and Recreation, Community Facilities, the Lehnis Museum, and the Visitor Center, staff is recommending all calls for these departments be routed through the Visitor Center at the Lehnis Museum. To accommodate for the increased call volume, one Museum part-time employee will be converted to a full-time employee. The increase in payroll will be charged to the Community Facilities Department. The total budgetary impact for the Parks and Recreation, Community Facilities, and Lehnis Museum staffing changes is \$185,293.

A contract Project Manager was budgeted in the 2023/2024 budget for the Planning and Development Department. This position is being converted into a full-time position for a City Planner to modernize and implement zoning and subdivision ordinances that have not been addressed since the 1980s. The position will also be responsible for carrying out long-range plans, including the Parks Master Plan and the Downtown Master Plan. The total budgetary impact for converting the Project Manager to the Planner is \$45,900.

Due to the increased activity of the City and legislative mandates, there is a greater workload in the City Attorney's office. A part-time Municipal Court Prosecutor for \$23,455 is included in the 2024/2025 budget to take on the duties of Municipal Court.

The pay increases to City staff over the past three years have greatly improved the turnover rate. In 2020/2021, the overall turnover rate was 22%. The turnover rate has steadily decreased to the current rate of 12%. When excluding retirements and terminations, the turnover rate is 8%. The average cost of living increase for this year is about 3.5%. To maintain our workforce and keep up with inflation, there is a 3% pay raise for non-civil service employees included in the budget. For civil service, the pay raise is 4%, as per Meet and Confer Agreements.



**Pay Increases:**

Non-Civil Service: **\$365,031**  
Fire: **\$ 98,269**  
Police: **\$ 115,166**

**Total \$578,466**

**Insurance**

The City’s current loss ratio for health insurance is 98%, and the break-even loss ratio is 85%. Health benefits went up by 7% for the same level of coverage, so we increased the total Out of Pocket from \$7,000 to \$9,000 on the HRA Plan. This reduced the premium increase to 3.5%. To help offset the increase in premiums for employees paying for family coverage, the City increased the HRA contribution by \$25 per month and \$7 per month for the HSA plan. The total cost for medical insurance coverage increased by \$179,854.

**Retirement**

TMRS has a new retirement option for cities, which is a non-retroactive cost of living adjustment (COLA). It calculates retirees’ COLA based upon 70% of the prior year’s CPI. According to TMRS, this option provides retirees the benefit of the current CPI adjustment and is a reduced cost to the City.

The Health Department has not had a COLA plan for retirees since the establishment of the department. We want to provide the same non-retroactive COLA plan to Health Department employees. Both TMRS plan changes will be effective in January and will require Council action.

**Electricity**

Electricity rates have increased more than average inflation according to the Consumer Price Index (CPI). Our rates are going up 5%, which is an increase to the budget of \$179,000.

**Equipment and Vehicles**

As per City Manager directive, new capital equipment was limited. Below is a list of major equipment (over \$60,000) in the proposed budget.

Department	Item	Total Cost	Payments in Budget
Street	Sweeper	\$355,000	\$40,872
Street	Traffic Signal	\$115,000	\$13,150
Sanitation	Side Loader	\$406,995	\$46,858
Sanitation	Automated Truck	\$477,356	\$54,960
Landfill	Dozer with GBB	\$772,891	\$40,006
Landfill	Recycling Bailer	\$178,000	\$20,494
Parks	Articulating Boom	\$78,136	\$9,000
Wastewater	Small Combo Truck	\$322,847	\$37,170
Fleet	Used Haul Truck	\$70,000	\$8,060
IT	Hardware	\$132,885	\$15,300
<b>Total</b>		<b>\$2,909,110</b>	<b>\$285,870</b>

**Enterprise Fleet**

Based on the original plan for the Enterprise Fleet Management program, we should be exchanging our oldest vehicles and using the equity to drive down payments for the new ones. However, the cost of new vehicles is exceptionally high. We have determined to keep all the Enterprise vehicles for another year and continue to pay the lease payments.





In the proposed budget, we have five new vehicles to add to the fleet: one truck replacing two city-owned trucks for the Water Department and four Police SUVs. The cost in the proposed budget for new Enterprise vehicles is \$81,643.

### Special Projects

**Health Department** – The renovation of 305 Booker Street for the new Brownwood/Brown County Health Department is well underway. The proposed budget includes some furniture and outfitting costs not included in the construction. These costs will be shared 50/50 with the County.

**Riverside Park** – We have received the Non-urban Parks grant in the amount of \$750,000 from the Texas Parks and Wildlife Department (TPWD). The grant will be used for restroom upgrades, lighting, signage, additional play equipment, picnic shelters, and other park amenities. There is a required 1:1 match. The City’s match will come from \$500,000 in the proposed Parks and Recreation budget, reserves, any remaining ARPA funds, and/or fiscal year 2025/2026 budget. The project will take 24 months and will begin fall of 2024.

**Bennie Houston Center** – We are applying for the TPWD Indoor Rec grant for a new facility. It is a \$1.5 million dollar grant with a 1:1 match. BSW Architects is providing design options. The grant awardees will be announced in the spring of 2025.

### 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 2024/2025 budgets for these programs are shown below with the City’s portion of cost.

<b>Senior Citizens Center:</b>	<b>\$433,112 which is 72.5% of the total.</b>
<b>Health Department:</b>	<b>\$204,174 which is 50% of the total.</b>

The City of Brownwood also provides subsidies to several non-profit organizations. Included in the budget is \$499,298 for subsidies, which is \$20,000 more than budgeted in the 2023/2024 fiscal year.

### 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*

EMILY CRAWFORD | CITY MANAGER





# ADOPTED BUDGET

FISCAL YEAR | 2024 - 2025

BROWNWOODTX  
FEELS LIKE HOME™

FEELS  
LIKE  
HOME

VISITBROWNWOOD.COM





# BUDGET SUMMARY





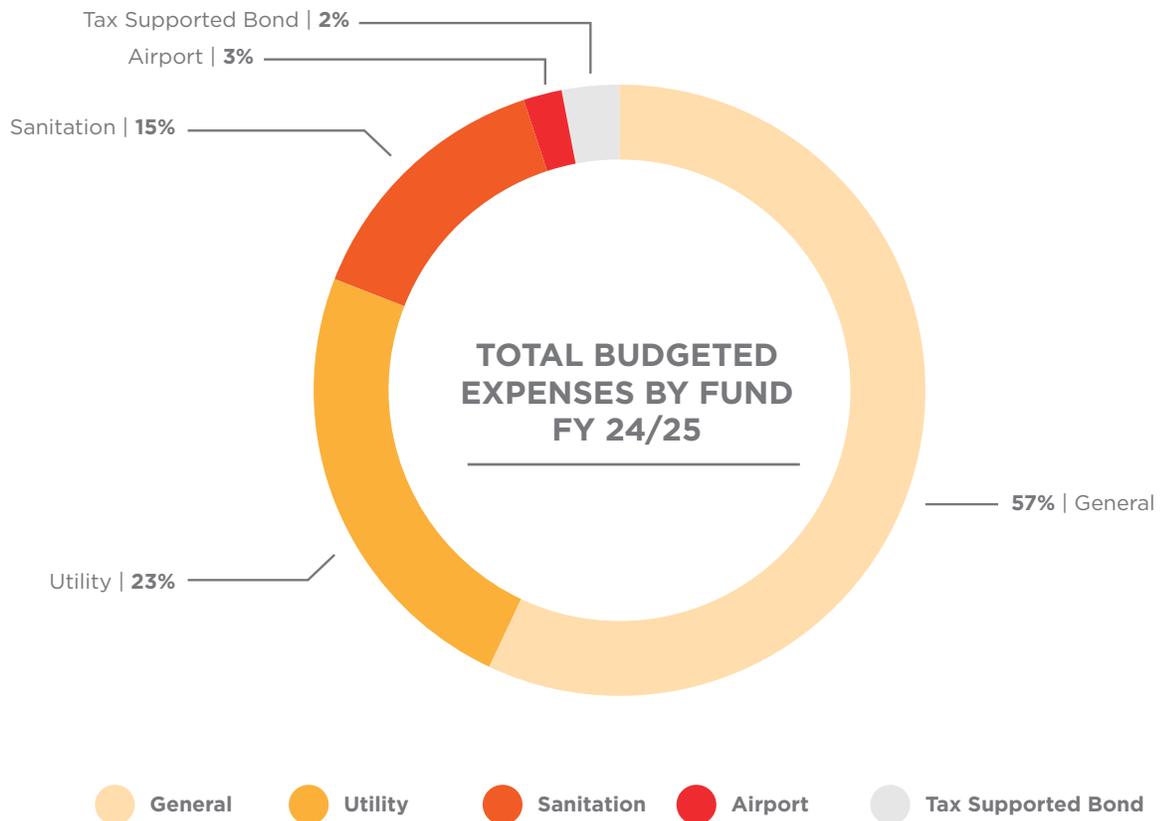
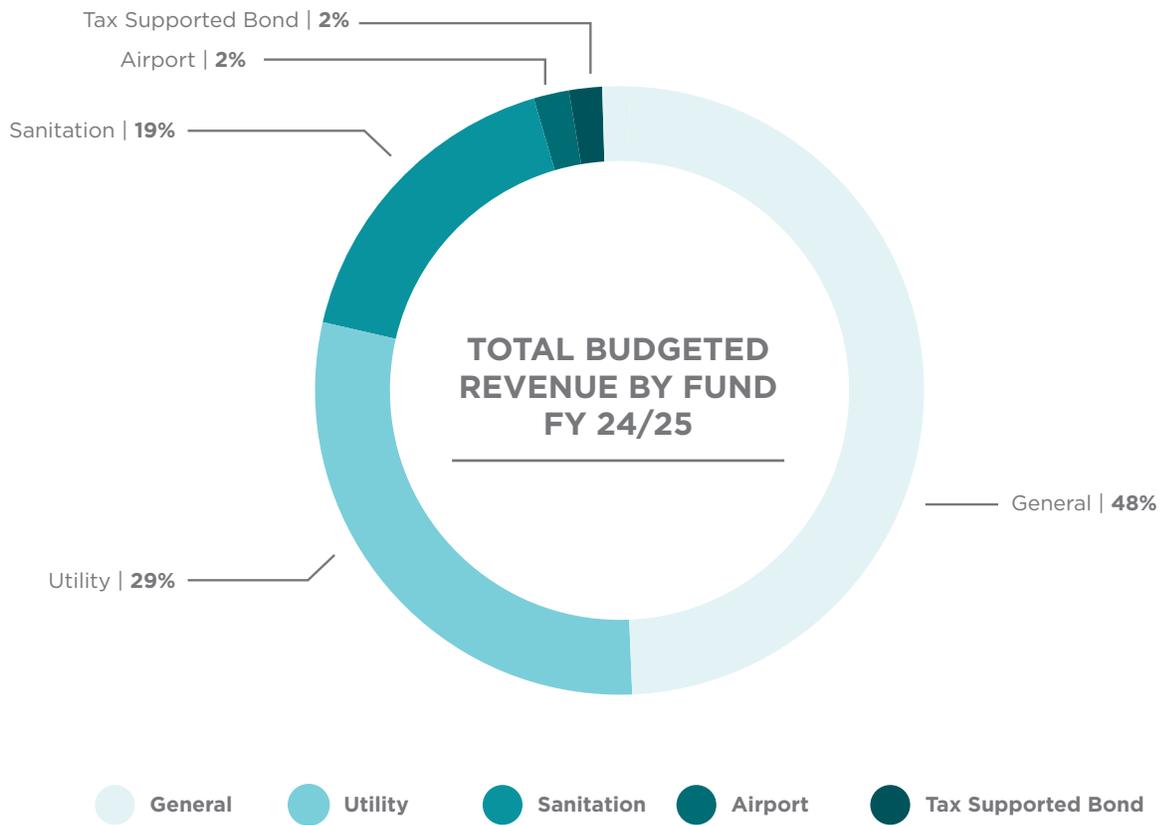
# BUDGET TOTALS | FY 24/25

	FY 23/24 ADOPTED	FY 24/25 COUNCIL ADOPTED	AMOUNT CHANGED	PERCENT CHANGED
<b>FUND SOURCES:</b>				
General Fund	20,327,657	21,826,161	1,498,504	7.37%
Utility Fund	12,359,409	13,227,709	868,300	7.03%
Sanitation Fund	7,607,312	8,629,564	1,022,252	13.44%
Airport Fund	967,500	1,015,750	48,250	4.99%
Tax Supported Bond	1,072,270	1,092,210	19,940	1.86%
<b>Total Revenue</b>	<b>42,334,148</b>	<b>45,791,394</b>	<b>3,457,246</b>	<b>8.17%</b>
<b>FUND USES:</b>				
General Fund	24,098,147	25,983,882	1,885,735	7.83%
Utility Fund	9,750,109	10,742,634	992,525	10.18%
Sanitation Fund	6,278,049	6,802,032	523,983	8.35%
Airport Fund	1,135,573	1,170,636	35,063	3.09%
Tax Supported Bond	1,072,270	1,092,210	19,940	1.86%
<b>Total Expenses</b>	<b>42,334,148</b>	<b>45,791,394</b>	<b>3,457,246</b>	<b>8.17%</b>
<b>Net Budget Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	



# BUDGET TOTALS BY FUND | FY 24/25

	FY 23/24 ADOPTED	FY 24/25 COUNCIL ADOPTED	AMOUNT CHANGED	PERCENT CHANGED
<b>GENERAL FUND</b>				
Revenue	20,327,657	21,826,161	1,498,504	7.37%
Expenditures	24,098,147	25,983,882	1,885,735	7.83%
<b>Net Deficit</b>	<b>(3,770,490)</b>	<b>(4,157,721)</b>	<b>(387,231)</b>	
<b>UTILITY FUND</b>				
Revenue	12,359,409	13,227,709	868,300	7.03%
Expenses	9,750,109	10,742,634	992,525	10.18%
<b>Net Surplus</b>	<b>2,609,300</b>	<b>2,485,075</b>	<b>(124,225)</b>	
<b>SANITATION FUND</b>				
Revenue	7,607,312	8,629,564	1,022,252	13.44%
Expenses	6,278,049	6,802,032	523,983	8.35%
<b>Net Surplus</b>	<b>1,329,263</b>	<b>1,827,532</b>	<b>498,269</b>	
<b>AIRPORT FUND</b>				
Revenue	967,500	1,015,750	48,250	4.99%
Expenses	1,135,573	1,170,636	35,063	3.09%
<b>Net Deficit</b>	<b>(168,073)</b>	<b>(154,886)</b>	<b>13,187</b>	



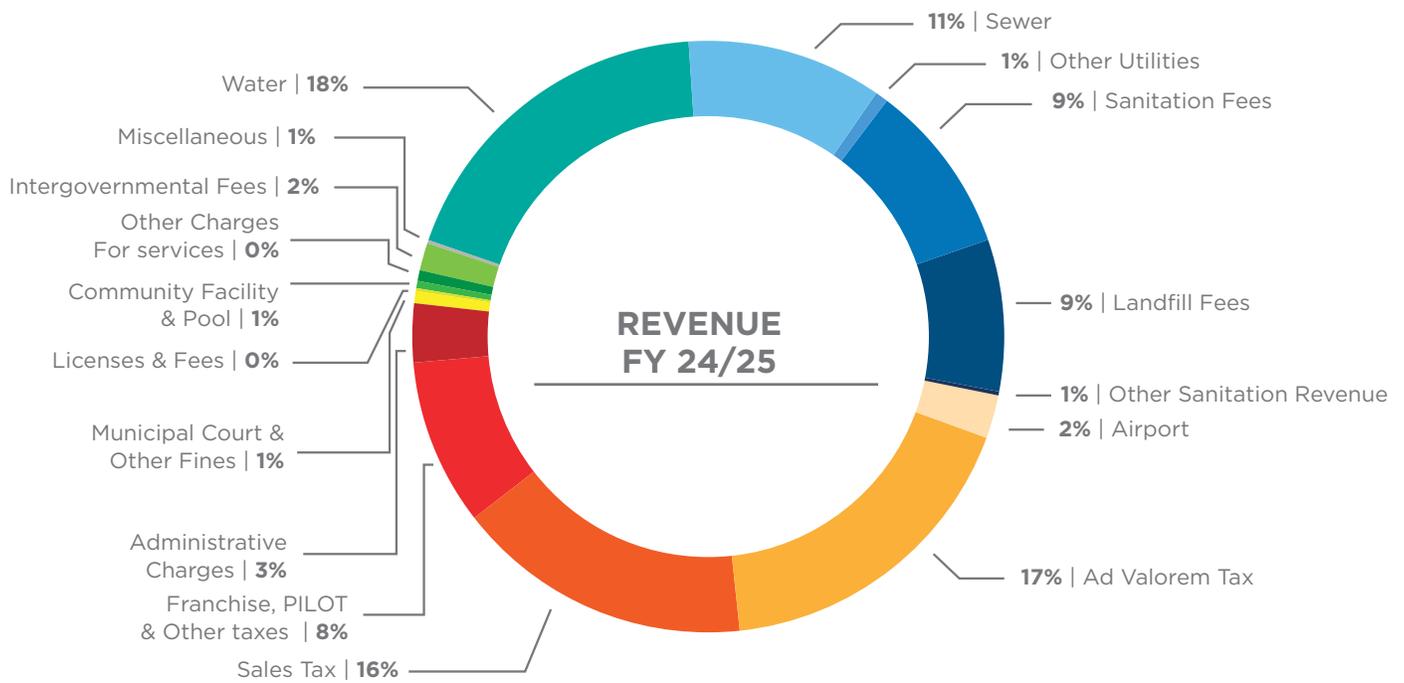


# REVENUE & EXPENSES

# REVENUE FY 24/25

	FY 23/24 ADOPTED	FY 24/25 COUNCIL ADOPTED	AMOUNT CHANGED
<b>GENERAL FUND REVENUE</b>			
Ad Valorem Tax	7,106,305	7,774,631	668,326
Sales Tax	6,883,402	7,111,191	227,789
Franchise, PILOT & Other Taxes	3,404,173	3,553,855	149,682
Administrative Charges	1,241,604	1,365,760	124,156
Municipal Court and Other Fines	297,000	309,000	12,000
Licenses & Fees	90,500	74,700	(15,800)
Community Facility & Pool Revenue	203,000	325,000	122,000
Other Charges for Services	200,000	209,900	9,900
Intergovernmental Fees	736,673	793,982	57,309
Miscellaneous Revenue	165,000	308,142	143,142
<b>Total General Fund Revenue</b>	<b>20,327,657</b>	<b>21,826,161</b>	<b>1,498,504</b>
<b>UTILITY FUND REVENUE</b>			
Water Revenue	7,700,700	7,877,580	176,880
Sewer Revenue	4,357,709	4,872,629	514,920
Other Utility Revenue	301,000	477,500	176,500
<b>Total Utility Fund Revenue</b>	<b>12,359,409</b>	<b>13,227,709</b>	<b>868,300</b>
<b>SANITATION FUND REVENUE</b>			
Sanitation Fees	3,766,900	3,998,320	231,420
Landfill Fees	3,741,762	4,170,544	428,782
Other Sanitation Revenue	98,650	460,700	362,050
<b>Total Sanitation Fund Revenue</b>	<b>7,607,312</b>	<b>8,629,564</b>	<b>1,022,252</b>
<b>AIRPORT FUND REVENUE</b>			
	<b>967,500</b>	<b>1,015,750</b>	<b>48,250</b>





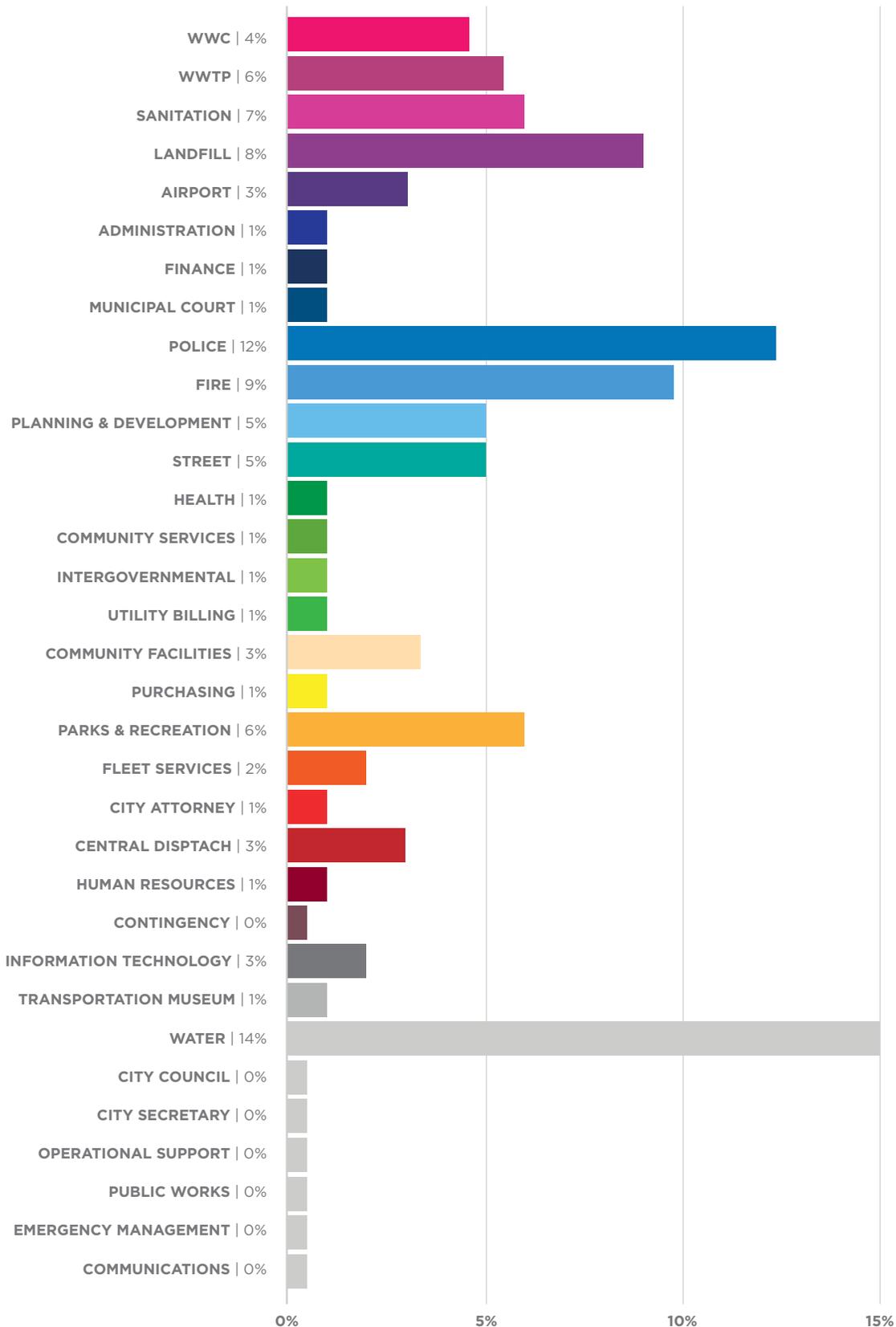


# EXPENSES FY | 24/25

# EXPENSES FY 24/25

	FY 23/24 ADOPTED	FY 24/25 COUNCIL ADOPTED	AMOUNT CHANGE
<b>General Fund Expenditures</b>			
City Council	69,737	90,348	20,611
Administration	402,274	420,376	18,102
City Secretary	133,854	140,003	6,149
Finance	434,752	466,149	31,397
Mun Court	336,374	346,639	10,265
Police	4,880,166	5,178,842	298,676
Fire	4,277,673	4,250,018	(27,655)
Planning & Development	1,494,454	2,135,123	640,669
Street	2,406,320	2,233,038	(173,282)
Health	348,419	408,348	59,929
Comm Services	474,298	494,298	20,000
Intergov	368,048	448,730	80,682
Util Billing	506,139	596,335	90,196
Comm Facilities	909,657	1,131,790	222,133
Oper Support	154,899	190,426	35,527
Purchasing	218,443	225,879	7,436
Parks & Rec	2,618,961	2,798,990	180,029
Fleet Serv	1,013,337	1,113,656	100,319
City Attorney	232,409	263,475	31,066
Human Res	336,430	398,037	61,607
Communications	110,408	114,186	3,778
Contingency	(138,911)	(128,500)	10,411
Infor Tech	1,112,241	1,169,540	57,299
Transp Mus	217,500	264,562	47,062
Central Dispatch	1,180,265	1,233,594	53,329
<b>Total Expenditures</b>	<b>24,098,147</b>	<b>25,983,882</b>	<b>1,885,735</b>
<b>Utility Fund Expenses</b>			
Water	5,939,136	6,167,346	228,210
Waste Water Collection	1,935,007	2,013,029	78,022
Waste Water Treatment Plant	1,875,966	2,562,259	686,293
<b>Total Expenses</b>	<b>9,750,109</b>	<b>10,742,634</b>	<b>992,525</b>
<b>Sanitation Fund Expenses</b>			
Sanitation	2,764,133	3,012,104	247,971
Landfill	3,513,916	3,789,928	276,012
<b>Total Expenses</b>	<b>6,278,049</b>	<b>6,802,032</b>	<b>523,983</b>
<b>Airport</b>	<b>1,135,573</b>	<b>1,170,636</b>	<b>35,063</b>

# EXPENSES BAR GRAPH FY 24/25





# ADOPTED BUDGET

FISCAL YEAR | 2024 - 2025



# PROPERTY TAX BREAKDOWN

**\$133,262**

2022 Valuation

**\$143,475**

2023 Valuation

**\$156,429**

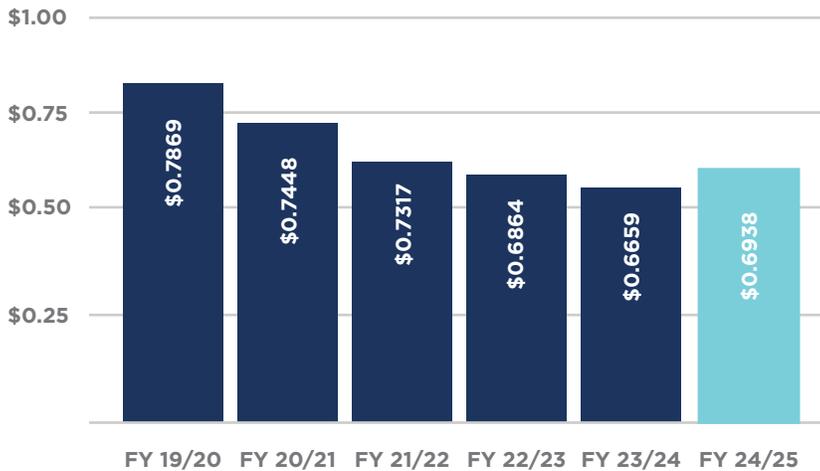
2024 Valuation



## AVERAGE RESIDENT VALUATION

The average valuation for a home in Brownwood is: **\$156,429**

Based on .6938 tax rate, the annual city taxes on the average Brownwood home are \$1085.30 annually or \$90.44 monthly.



## PROPERTY TAX RATE HISTORY

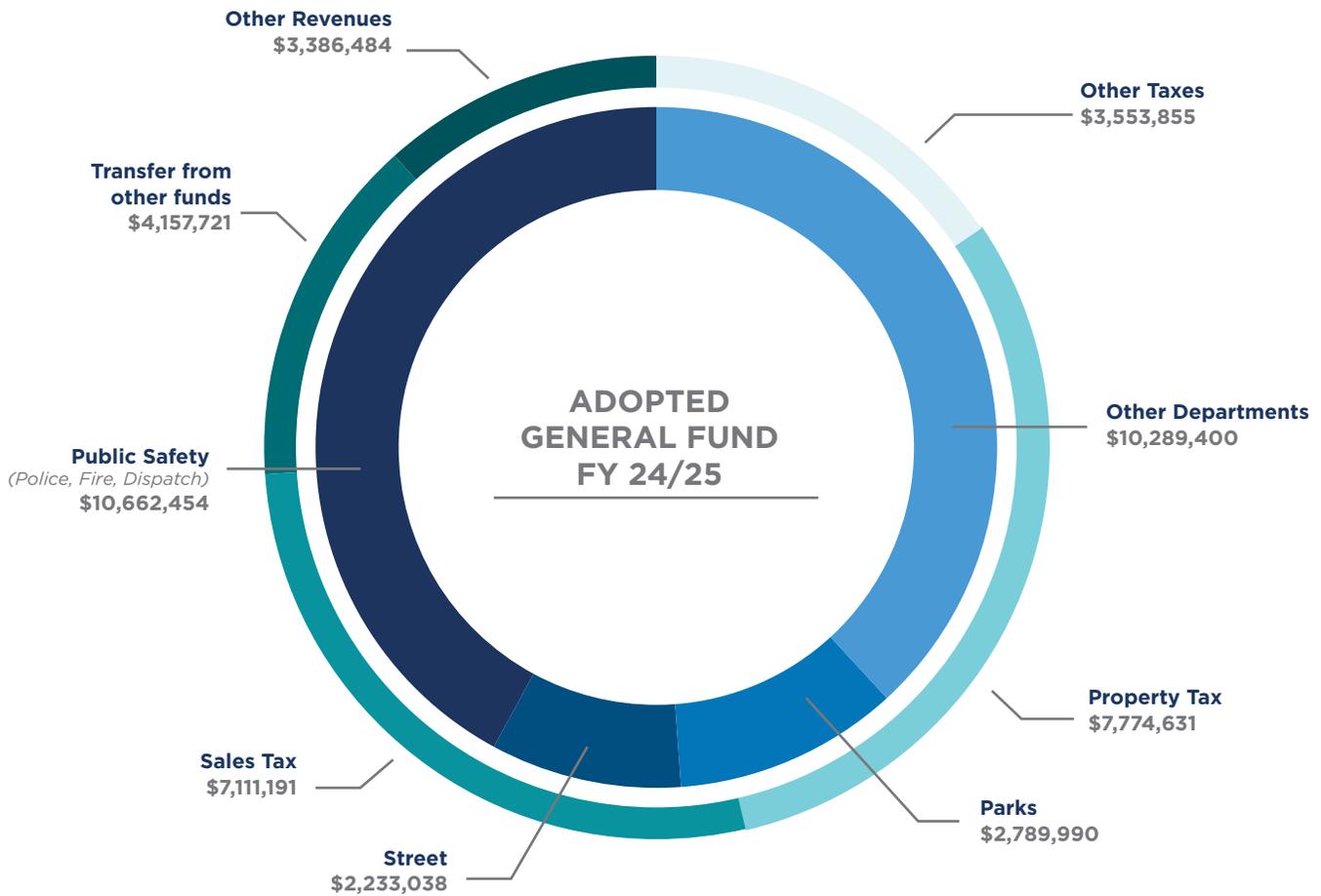
- \$0.7869 | FY 19/20 Adopted Tax Rate
- \$0.7448 | FY 20/21 Adopted Tax Rate
- \$0.7317 | FY 21/22 Adopted Tax Rate
- \$0.6864 | FY 22/23 Adopted Tax Rate
- \$0.6659 | FY 23/24 Adopted Tax Rate
- \$0.6938 | FY 24/25 Proposed Tax Rate

The total property tax rate is proposed at \$0.6938, an increase of 2.79¢, or 4.19% from the previous year's rate of \$0.6659. The City of Brownwood proposed property tax rate includes a maintenance and operations tax rate of \$0.6084 and an interest and sinking rate of \$0.0854.

# ADOPTED 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 \$10,662,454 or 41% 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 24/25. The outer ring accounts for all available resources in the FY 2024 Proposed Budget while the inner ring accounts for City services.



# FY 24/25 BUDGET NOTES

**GENERAL FUND:**

**PROPERTY VALUATIONS AND RATES:**

**FY 23/24 VALUATIONS:**

1,275,742,752

**FY 24/25 VALUATIONS:**

1,350,014,637

**NET INCREASE**

74,271,885

**% INCREASE**

5.82%

**FY 23/24 CURRENT TAX RATE:**

0.6659

**FY 24/25 Proposed TAX RATE:**

0.6938

**DIFFERENCE**

0.0279

**% DIFFERENCE**

4.19%

**FY 23/24 PROPERTY SUBJECT TO FREEZE**

196,366,291

**TAX IF NOT FROZEN**

1,362,389

**FROZEN TAX ASSESSMENT**

991,008

**LOSS DUE TO FREEZE**

371,381

**FY 24/25 PROPERTY SUBJECT TO FREEZE**

222,911,083

**TAX IF NOT FROZEN**

1,546,557

**FROZEN TAX ASSESSMENT**

1,046,997

**LOSS DUE TO FREEZE**

499,560

**FY 23/24 TAX LEVY**

8,178,576

**FY 24/25 Proposed TAX LEVY**

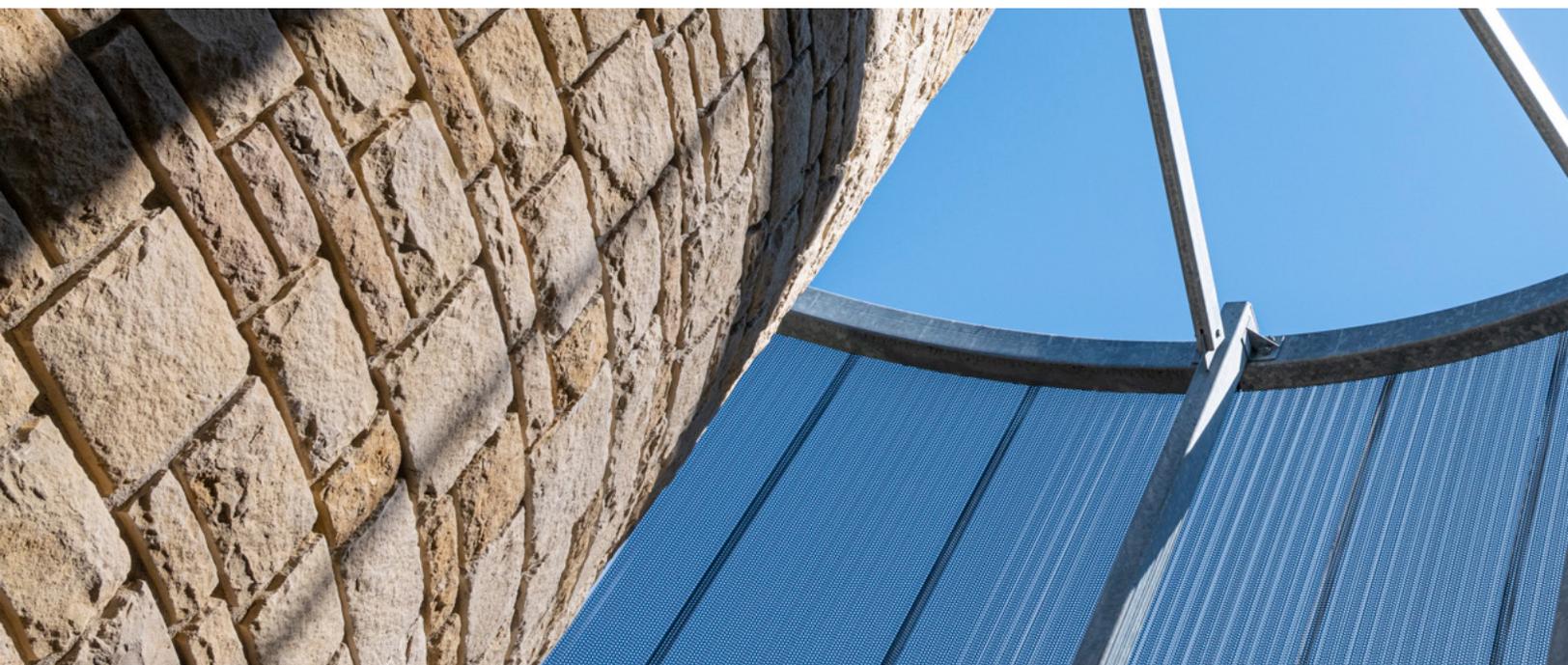
8,866,841

**DIFFERENCE**

688,265

**% DIFFERENCE**

8.42%



# FY 24/25 BUDGET NOTES (CONT.)

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## UTILITY FUND:

### Water Rates

#### Consumption Rate:

There is no proposed change in the water consumption rate.

#### Base Rate:

We are proposing a 2.5% increase in the base rate, average residential customer would go from \$30.68 to \$31.45.

#### Sewer Rates:

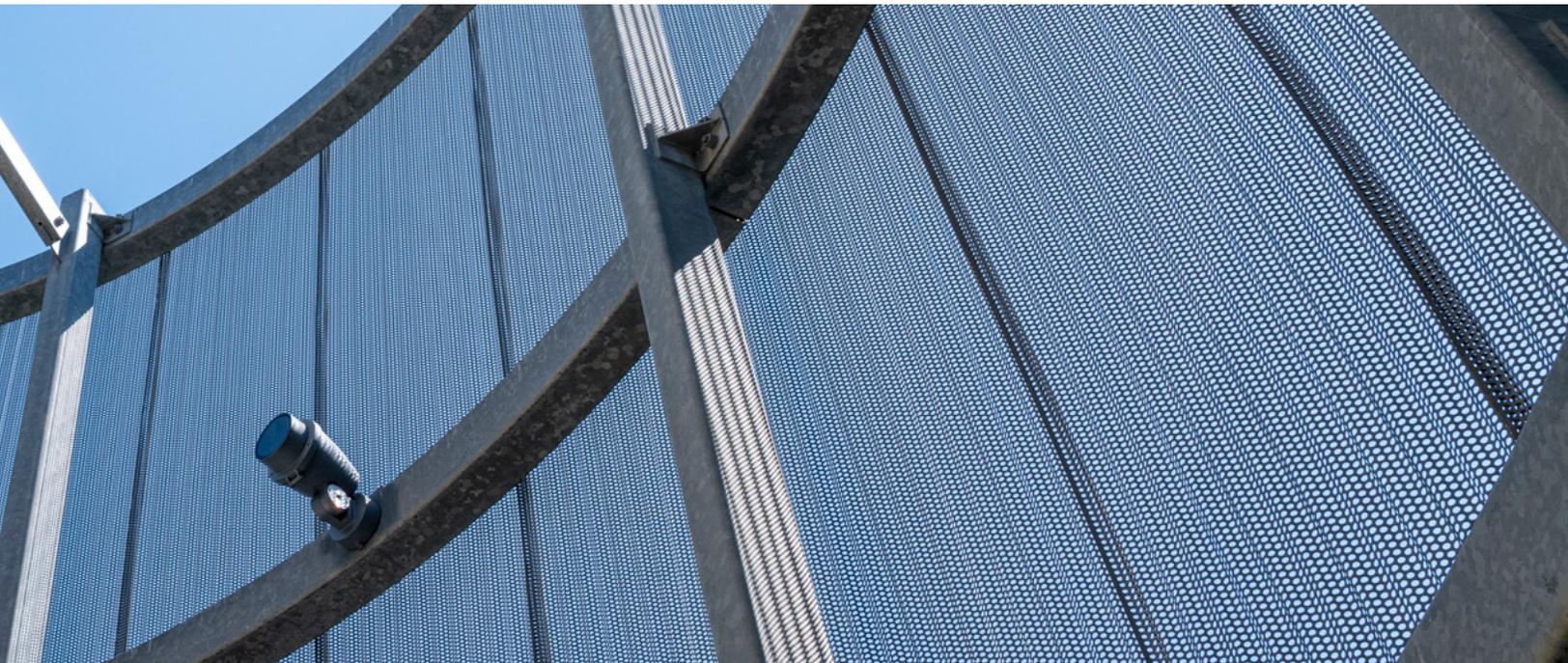
We are proposing an 11% increase in the base rate from \$31.28 to \$34.72

#### Sanitation Rate:

We are proposing a 6% increase on the sanitation rate, average residential customer rate would go from \$24.58 to \$26.06.

#### Landfill Gate Rate:

There is no proposed change in the landfill gate rate.



# REQUIRED NOTICES

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

FY 24/25 Budget	\$500
FY 23/24 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 24/25 Budget	\$0
FY 23/24 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



# ADMINISTRATION

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

								Defined Budgets		
		10/2021-09/202210/2021-09/202210	2021-09/202210/2022-09/202310	2022-09/202310/2022-09/202310	2023-09/202410/2023-09/2024	2023-09/2024	10/2024 - 09/2025 DR 24/25	10/2024 - 09/2025 AP 24/25	10/2024 - 09/2025 NB 24/25	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity			
<b>Department: 02 - ADMINISTRATION</b>										
<b>ExpCategory: 01 - PERSONNEL SERVICES</b>										
<a href="#">10-5-02-01-01</a>	SALARIES	224,338.00	236,637.75	279,240.00	286,445.42	285,231.00	225,419.53	285,480.00	297,217.00	
<a href="#">10-5-02-01-02</a>	OVERTIME	500.00	213.73	300.00	163.90	150.00	491.51	150.00	650.00	
<a href="#">10-5-02-01-03</a>	RETIREMENT	29,477.00	31,051.21	37,347.00	37,197.06	40,595.00	31,012.82	42,730.00	43,116.00	
<a href="#">10-5-02-01-04</a>	SOCIAL SECURITY	16,395.00	16,932.74	21,385.00	20,885.38	21,855.00	15,443.03	21,851.00	22,787.00	
<a href="#">10-5-02-01-05</a>	GROUP INSURANCE	16,087.00	21,348.47	31,730.00	24,077.47	31,263.00	19,950.70	32,701.00	32,667.00	
<a href="#">10-5-02-01-07</a>	WORKERSCOMP/UNEMPLYMEN	608.00	1,055.65	687.00	615.61	730.00	878.55	644.00	664.00	
<a href="#">10-5-02-01-12</a>	NEW PAYROLL REQUESTS	16,411.00	0.00	0.00	0.00	0.00	0.00	618.00	618.00	
<b>ExpCategory: 01 - PERSONNEL SERVICES Total:</b>		<b>303,816.00</b>	<b>307,239.55</b>	<b>370,689.00</b>	<b>369,384.84</b>	<b>379,824.00</b>	<b>293,196.14</b>	<b>384,174.00</b>	<b>397,101.00</b>	
<b>ExpCategory: 02 - SUPPLIES</b>										
<a href="#">10-5-02-02-08</a>	COMPUTER SUPPLIES	500.00	175.41	300.00	143.01	150.00	0.00			
<a href="#">10-5-02-02-09</a>	OFFICE SUPPLIES	700.00	1,160.52	700.00	888.81	700.00	696.95	1,000.00	1,000.00	
<a href="#">10-5-02-02-14</a>	EXPENDABLE ITEMS	500.00	1,254.31	500.00	240.11	300.00	259.13	350.00	350.00	
<a href="#">10-5-02-02-20</a>	POSTAGE	100.00	211.10	140.00	156.64	140.00	140.19	175.00	175.00	
<b>ExpCategory: 02 - SUPPLIES Total:</b>		<b>1,800.00</b>	<b>2,801.34</b>	<b>1,640.00</b>	<b>1,428.57</b>	<b>1,290.00</b>	<b>1,096.27</b>	<b>1,525.00</b>	<b>1,525.00</b>	
<b>ExpCategory: 03 - CONTRACTUAL</b>										
<a href="#">10-5-02-03-23</a>	COMMUNICATIONS	550.00	832.74	800.00	843.33	850.00	600.11	850.00	850.00	
<a href="#">10-5-02-03-25</a>	INSURANCE AND BONDS	146.00	152.04	155.00	159.87	165.00	132.80	180.00	180.00	
<a href="#">10-5-02-03-28</a>	TRAINING/TRAVEL EXPENSE	12,200.00	13,822.22	12,190.00	14,894.89	13,395.00	7,027.18	12,970.00	12,970.00	
<a href="#">10-5-02-03-31</a>	SERVICES	10,000.00	9,649.07	5,200.00	2,066.27	4,350.00	162.50	4,350.00	4,350.00	
<a href="#">10-5-02-03-32</a>	ASSOCIATIONS	1,000.00	690.00	2,400.00	2,692.00	2,200.00	1,897.30	3,200.00	3,200.00	
<b>ExpCategory: 03 - CONTRACTUAL Total:</b>		<b>23,896.00</b>	<b>25,146.07</b>	<b>20,745.00</b>	<b>20,656.36</b>	<b>20,960.00</b>	<b>9,819.89</b>	<b>21,550.00</b>	<b>21,550.00</b>	
<b>ExpCategory: 09 - CAPITAL - EQUIPMENT</b>										
<a href="#">10-5-02-09-79</a>	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	
<b>ExpCategory: 09 - CAPITAL - EQUIPMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	
<b>Department: 02 - ADMINISTRATION Total:</b>		<b>329,512.00</b>	<b>335,186.96</b>	<b>393,074.00</b>	<b>391,469.77</b>	<b>402,274.00</b>	<b>304,112.30</b>	<b>407,449.00</b>	<b>420,376.00</b>	



# AIRPORT

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

		10/2021-09/2022					10/2023-09/2024		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2024 - 09/2025 DR 24/25	10/2024 - 09/2025 AP 24/25	10/2024 - 09/2025 NB 24/25	
<b>Department: 13 - AIRPORT</b>											
<b>ExpCategory: 01 - PERSONNEL SERVICES</b>											
<a href="#">30-5-13-01-01</a>	SALARIES	184,248.00	188,199.41	207,240.00	210,637.11	218,984.00	171,342.57	221,844.00	221,844.00	228,252.00	
<a href="#">30-5-13-01-02</a>	OVERTIME	26,500.00	10,018.79	12,000.00	5,119.46	6,000.00	4,702.83	5,300.00	5,000.00	5,000.00	
<a href="#">30-5-13-01-03</a>	RETIREMENT	27,629.00	25,986.48	29,290.00	28,804.12	32,823.00	24,832.77	33,981.00	33,936.00	33,763.00	
<a href="#">30-5-13-01-04</a>	SOCIAL SECURITY	16,122.00	14,414.78	16,772.00	15,584.45	17,670.00	12,630.59	17,377.00	17,354.00	17,844.00	
<a href="#">30-5-13-01-05</a>	GROUP INSURANCE	45,962.00	38,923.04	50,327.00	50,121.34	55,929.00	42,254.41	59,387.00	59,305.00	59,305.00	
<a href="#">30-5-13-01-07</a>	WORKERSCOMP/UNEMPLYMEN	3,991.00	3,897.73	3,848.00	3,252.90	4,377.00	3,406.07	3,698.00	3,694.00	3,785.00	
<b>ExpCategory: 01 - PERSONNEL SERVICES Total:</b>		<b>304,452.00</b>	<b>281,440.23</b>	<b>319,477.00</b>	<b>313,519.38</b>	<b>335,783.00</b>	<b>259,169.24</b>	<b>341,587.00</b>	<b>341,133.00</b>	<b>347,949.00</b>	
<b>ExpCategory: 02 - SUPPLIES</b>											
<a href="#">30-5-13-02-05</a>	UNIFORMS	2,000.00	2,218.05	2,000.00	1,999.27	2,000.00	2,465.49	2,500.00	2,500.00	2,500.00	
<a href="#">30-5-13-02-09</a>	OFFICE SUPPLIES	2,500.00	2,819.89	2,600.00	3,642.60	3,000.00	1,042.29	1,500.00	1,500.00	1,500.00	
<a href="#">30-5-13-02-11</a>	FOOD/COFFEE	1,200.00	622.29	900.00	1,053.22	500.00	1,582.03	2,000.00	2,000.00	2,000.00	
<a href="#">30-5-13-02-13</a>	FUEL & OIL SUPPLIES	6,200.00	7,286.32	10,750.00	7,142.30	8,750.00	6,723.31	6,000.00	6,000.00	6,000.00	
<a href="#">30-5-13-02-14</a>	EXPENDABLE ITEMS	3,500.00	3,081.77	3,000.00	3,344.14	3,000.00	3,465.90	3,500.00	3,500.00	3,500.00	
<a href="#">30-5-13-02-15</a>	HOUSEKEEPING	2,500.00	3,015.53	2,000.00	1,992.38	2,000.00	3,092.09	3,000.00	3,000.00	3,000.00	
<a href="#">30-5-13-02-16</a>	CHEMICAL	600.00	549.65	1,000.00	960.00	1,000.00	352.00	1,000.00	1,000.00	1,000.00	
<a href="#">30-5-13-02-18</a>	LANDSCAPING	600.00	671.22	600.00	571.46	600.00	207.13	600.00	600.00	600.00	
<a href="#">30-5-13-02-19</a>	FUEL PURCHASES	400,000.00	836,190.08	460,000.00	632,425.39	540,000.00	363,447.02	515,000.00	515,000.00	515,000.00	
<a href="#">30-5-13-02-20</a>	POSTAGE	200.00	232.76	300.00	24.39	200.00	19.23	50.00	50.00	50.00	
<b>ExpCategory: 02 - SUPPLIES Total:</b>		<b>419,300.00</b>	<b>856,687.56</b>	<b>483,150.00</b>	<b>653,155.15</b>	<b>561,050.00</b>	<b>382,396.49</b>	<b>535,150.00</b>	<b>535,150.00</b>	<b>535,150.00</b>	
<b>ExpCategory: 03 - CONTRACTUAL</b>											
<a href="#">30-5-13-03-23</a>	COMMUNICATIONS	5,400.00	5,064.11	5,000.00	6,445.73	6,500.00	6,795.47	12,130.00	12,130.00	12,130.00	
<a href="#">30-5-13-03-25</a>	INSURANCE AND BONDS	23,818.00	26,342.70	25,025.00	45,711.11	45,500.00	39,544.58	52,750.00	52,750.00	52,750.00	
<a href="#">30-5-13-03-28</a>	TRAINING/TRAVEL EXPENSE	2,200.00	1,670.28	3,800.00	2,527.20	4,380.00	4,235.63	5,250.00	4,500.00	4,500.00	
<a href="#">30-5-13-03-29</a>	PUBLICATIONS	0.00	1,063.03	300.00	265.10	300.00	108.00	300.00	300.00	300.00	
<a href="#">30-5-13-03-30</a>	UTILITIES	27,000.00	24,381.83	25,000.00	26,965.93	28,000.00	26,065.50	37,000.00	44,588.00	44,588.00	
<a href="#">30-5-13-03-31</a>	SERVICES/PERMIT FEES	13,000.00	3,429.39	5,874.00	5,186.25	8,360.00	7,743.00	15,569.00	15,569.00	15,569.00	
<a href="#">30-5-13-03-33</a>	CREDIT CARD FEES	12,000.00	24,547.19	19,100.00	20,006.12	18,000.00	23,803.44	34,000.00	30,000.00	30,000.00	
<b>ExpCategory: 03 - CONTRACTUAL Total:</b>		<b>83,418.00</b>	<b>86,498.53</b>	<b>84,099.00</b>	<b>107,107.44</b>	<b>111,040.00</b>	<b>108,295.62</b>	<b>156,999.00</b>	<b>159,837.00</b>	<b>159,837.00</b>	

Budget Worksheet

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

		10/2021-09/2022					10/2023-09/2024		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2024 - 09/2025 DR 24/25	10/2024 - 09/2025 AP 24/25	10/2024 - 09/2025 NB 24/25	
<b>ExpCategory: 04 - MAINTENANCE - BUILDINGS &amp; GROUNDS</b>											
<a href="#">30-5-13-04-35</a>	BUILDINGS & GROUNDS	7,500.00	6,760.48	8,000.00	23,369.64	6,500.00	6,948.30	6,500.00			
<b>ExpCategory: 04 - MAINTENANCE - BUILDINGS &amp; GROUNDS Total:</b>		<b>7,500.00</b>	<b>6,760.48</b>	<b>8,000.00</b>	<b>23,369.64</b>	<b>6,500.00</b>	<b>6,948.30</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ExpCategory: 05 - MAINTENANCE - EQUIPMENT</b>											
<a href="#">30-5-13-05-48</a>	EQUIPMENT	12,000.00	5,982.76	6,500.00	6,417.64	9,000.00	7,038.25	9,000.00	9,000.00	9,000.00	
<a href="#">30-5-13-05-50</a>	VEHICLES	1,500.00	1,831.78	1,700.00	2,607.83	2,000.00	5,048.22	2,000.00	2,000.00	2,000.00	
<b>ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:</b>		<b>13,500.00</b>	<b>7,814.54</b>	<b>8,200.00</b>	<b>9,025.47</b>	<b>11,000.00</b>	<b>12,086.47</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	
<b>ExpCategory: 08 - CAPITAL - BUILDINGS &amp; GROUNDS</b>											
<a href="#">30-5-13-08-66</a>	BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	
<a href="#">30-5-13-08-94</a>	RAMP GRANT 23/24	0.00	0.00	0.00	0.00	100,000.00	124,101.79				
<a href="#">30-5-13-08-95</a>	AWOS REPLACEMENT GRANT	0.00	0.00	0.00	0.00	0.00	505.78				
<a href="#">30-5-13-08-96</a>	RAMP GRANT 24/25	0.00	0.00	0.00	0.00	0.00	0.00	150,584.00	100,000.00	100,000.00	
<b>ExpCategory: 08 - CAPITAL - BUILDINGS &amp; GROUNDS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>124,607.57</b>	<b>157,084.00</b>	<b>106,500.00</b>	<b>106,500.00</b>	
<b>ExpCategory: 09 - CAPITAL - EQUIPMENT</b>											
<a href="#">30-5-13-09-80</a>	TRUCKS/MACH/EQUIP/IMPL	55,000.00	0.00	25,412.00	23,889.90	10,200.00	8,500.00	10,200.00	10,200.00	10,200.00	
<b>ExpCategory: 09 - CAPITAL - EQUIPMENT Total:</b>		<b>55,000.00</b>	<b>0.00</b>	<b>25,412.00</b>	<b>23,889.90</b>	<b>10,200.00</b>	<b>8,500.00</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>10,200.00</b>	
<b>Department: 13 - AIRPORT Total:</b>		<b>883,170.00</b>	<b>1,239,201.34</b>	<b>928,338.00</b>	<b>1,130,066.98</b>	<b>1,135,573.00</b>	<b>902,003.69</b>	<b>1,218,520.00</b>	<b>1,163,820.00</b>	<b>1,170,636.00</b>	
<b>Fund: 30 - AIRPORT Surplus (Deficit):</b>		<b>-220,170.00</b>	<b>71,329.09</b>	<b>-16,338.00</b>	<b>-88,527.04</b>	<b>-168,073.00</b>	<b>-150,733.71</b>	<b>-202,770.00</b>	<b>-148,070.00</b>	<b>-154,886.00</b>	



# CITY ATTORNEY

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

							Defined Budgets			
		10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024 - 09/2025	10/2024 - 09/2025	10/2024 - 09/2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 24/25	AP 24/25	NB 24/25
<b>Department: 25 - CITY ATTORNEY</b>										
<b>ExpCategory: 01 - PERSONNEL SERVICES</b>										
<a href="#">10-5-25-01-01</a>	SALARIES	145,776.00	151,169.41	159,924.00	159,926.08	163,200.00	125,545.65	163,368.00	163,368.00	189,797.00
<a href="#">10-5-25-01-02</a>	OVERTIME	150.00	6.35	50.00	0.00	50.00	0.00	50.00	50.00	50.00
<a href="#">10-5-25-01-03</a>	RETIREMENT	19,144.00	19,819.19	21,373.00	21,351.92	23,198.00	17,705.65	24,447.00	24,447.00	24,354.00
<a href="#">10-5-25-01-04</a>	SOCIAL SECURITY	11,171.00	11,212.25	12,238.00	12,135.44	12,489.00	9,515.50	12,501.00	12,501.00	14,523.00
<a href="#">10-5-25-01-05</a>	GROUP INSURANCE	18,385.00	18,712.41	20,131.00	20,483.10	22,372.00	16,915.88	23,755.00	23,722.00	23,722.00
<a href="#">10-5-25-01-07</a>	WORKERSCOMP/UNEMPLOYM...	487.00	651.94	452.00	299.67	490.00	478.90	441.00	441.00	574.00
<a href="#">10-5-25-01-12</a>	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00	23,455.00	23,481.00	
<b>ExpCategory: 01 - PERSONNEL SERVICES Total:</b>		<b>195,113.00</b>	<b>201,571.55</b>	<b>214,168.00</b>	<b>214,196.21</b>	<b>221,799.00</b>	<b>170,161.58</b>	<b>248,017.00</b>	<b>248,010.00</b>	<b>253,020.00</b>
<b>ExpCategory: 02 - SUPPLIES</b>										
<a href="#">10-5-25-02-09</a>	OFFICE SUPPLIES	1,750.00	2,823.06	2,000.00	2,025.29	2,000.00	1,388.70	2,000.00	2,000.00	2,000.00
<a href="#">10-5-25-02-14</a>	EXPENDABLE ITEMS	150.00	203.40	150.00	120.00	150.00	560.96	150.00	150.00	150.00
<a href="#">10-5-25-02-20</a>	POSTAGE	200.00	38.13	200.00	50.86	100.00	96.40	100.00	100.00	100.00
<b>ExpCategory: 02 - SUPPLIES Total:</b>		<b>2,100.00</b>	<b>3,064.59</b>	<b>2,350.00</b>	<b>2,196.15</b>	<b>2,250.00</b>	<b>2,046.06</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>2,250.00</b>
<b>ExpCategory: 03 - CONTRACTUAL</b>										
<a href="#">10-5-25-03-23</a>	COMMUNICATIONS	800.00	633.02	700.00	685.91	700.00	515.02	700.00	700.00	700.00
<a href="#">10-5-25-03-25</a>	INSURANCE AND BONDS	145.00	152.04	155.00	159.87	175.00	132.80	180.00	180.00	180.00
<a href="#">10-5-25-03-28</a>	TRAINING/TRAVEL EXPENSE	2,841.00	3,708.04	3,307.00	3,854.69	4,145.00	1,710.01	5,550.00	4,450.00	4,450.00
<a href="#">10-5-25-03-31</a>	SERVICES	800.00	547.00	800.00	615.00	540.00	542.00	75.00	75.00	75.00
<b>ExpCategory: 03 - CONTRACTUAL Total:</b>		<b>4,586.00</b>	<b>5,040.10</b>	<b>4,962.00</b>	<b>5,315.47</b>	<b>5,560.00</b>	<b>2,899.83</b>	<b>6,505.00</b>	<b>5,405.00</b>	<b>5,405.00</b>
<b>ExpCategory: 09 - CAPITAL -EQUIPMENT</b>										
<a href="#">10-5-25-09-79</a>	MISCELLANEOUS EQUIPMENT	1,200.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<a href="#">10-5-25-09-87</a>	BOOKS	2,300.00	2,581.00	2,300.00	2,351.00	2,300.00	1,869.00	2,300.00	2,300.00	2,300.00
<b>ExpCategory: 09 - CAPITAL -EQUIPMENT Total:</b>		<b>3,500.00</b>	<b>2,581.00</b>	<b>2,800.00</b>	<b>2,351.00</b>	<b>2,800.00</b>	<b>1,869.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>2,800.00</b>
<b>Department: 25 - CITY ATTORNEY Total:</b>		<b>205,299.00</b>	<b>212,257.24</b>	<b>224,280.00</b>	<b>224,058.83</b>	<b>232,409.00</b>	<b>176,976.47</b>	<b>259,572.00</b>	<b>258,465.00</b>	<b>263,475.00</b>



# CITY COUNCIL

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

		Defined Budgets							10/2024 -	10/2024 -	10/2024 -
		10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	09/2025	09/2025	09/2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 24/25	AP 24/25	NB 24/25	
<b>Department: 01 - CITY COUNCIL</b>											
<b>ExpCategory: 01 - PERSONNEL SERVICES</b>											
<a href="#">10-5-01-01-01</a>	SALARIES	9,000.00	9,500.00	9,000.00	8,100.00	9,000.00	5,850.00	9,000.00	9,000.00	9,000.00	
<a href="#">10-5-01-01-04</a>	SOCIAL SECURITY	689.00	726.86	689.00	619.86	689.00	447.62	689.00	689.00	689.00	
<a href="#">10-5-01-01-05</a>	GROUP INSURANCE	267.00	2,587.59	267.00	4,476.31	4,155.00	3,478.49	4,500.00	4,500.00	4,500.00	
<a href="#">10-5-01-01-07</a>	WORKERSCOMP/UNEMPLYMEN	18.00	54.18	14.00	17.68	18.00	29.52	14.00	14.00	14.00	
<b>ExpCategory: 01 - PERSONNEL SERVICES Total:</b>		<b>9,974.00</b>	<b>12,868.63</b>	<b>9,970.00</b>	<b>13,213.85</b>	<b>13,862.00</b>	<b>9,805.63</b>	<b>14,203.00</b>	<b>14,203.00</b>	<b>14,203.00</b>	
<b>ExpCategory: 02 - SUPPLIES</b>											
<a href="#">10-5-01-02-09</a>	OFFICE SUPPLIES	200.00	317.38	150.00	112.96	150.00	26.57	50.00	50.00	50.00	
<a href="#">10-5-01-02-10</a>	FILING FEE/OTHER COST REIMB	0.00	-7,175.00	0.00	0.00	0.00	0.00				
<a href="#">10-5-01-02-11</a>	MEETING SUPPLIES	2,100.00	3,979.74	2,100.00	2,763.89	2,200.00	1,483.15	1,800.00	1,800.00	1,800.00	
<a href="#">10-5-01-02-14</a>	EXPENDABLE ITEMS	1,200.00	1,268.42	1,200.00	2,188.03	1,750.00	478.31	850.00	850.00	850.00	
<a href="#">10-5-01-02-20</a>	POSTAGE	500.00	693.70	800.00	664.84	700.00	394.95	500.00	500.00	500.00	
<b>ExpCategory: 02 - SUPPLIES Total:</b>		<b>4,000.00</b>	<b>-915.76</b>	<b>4,250.00</b>	<b>5,729.72</b>	<b>4,800.00</b>	<b>2,382.98</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	
<b>ExpCategory: 03 - CONTRACTUAL</b>											
<a href="#">10-5-01-03-25</a>	INSURANCE AND BONDS	24,854.00	31,857.10	31,400.00	33,277.24	33,500.00	25,181.43	33,700.00	33,700.00	33,700.00	
<a href="#">10-5-01-03-28</a>	TRAINING/TRAVEL EXPENSE	5,000.00	7,890.99	6,000.00	9,883.64	7,350.00	5,442.43	8,100.00	8,100.00	8,100.00	
<a href="#">10-5-01-03-29</a>	PUBLICATIONS	1,500.00	2,555.64	1,700.00	586.53	1,700.00	106.73	300.00	300.00	300.00	
<a href="#">10-5-01-03-31</a>	SERVICES	26,000.00	19,553.73	11,870.00	28,432.61	8,425.00	75,795.75	10,780.00	30,780.00	30,780.00	
<a href="#">10-5-01-03-32</a>	ASSOCIATIONS	100.00	205.00	340.00	200.00	100.00	0.00	65.00	65.00	65.00	
<b>ExpCategory: 03 - CONTRACTUAL Total:</b>		<b>57,454.00</b>	<b>62,062.46</b>	<b>51,310.00</b>	<b>72,380.02</b>	<b>51,075.00</b>	<b>106,526.34</b>	<b>52,945.00</b>	<b>72,945.00</b>	<b>72,945.00</b>	
<b>Department: 01 - CITY COUNCIL Total:</b>		<b>71,428.00</b>	<b>74,015.33</b>	<b>65,530.00</b>	<b>91,323.59</b>	<b>69,737.00</b>	<b>118,714.95</b>	<b>70,348.00</b>	<b>90,348.00</b>	<b>90,348.00</b>	



# CITY SECRETARY

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

		10/2021-09/2022					10/2023-09/2024				Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2024 - 09/2025 DR 24/25	10/2024 - 09/2025 AP 24/25	10/2024 - 09/2025 NB 24/25			
<b>Department: 03 - CITY SECRETARY</b>													
<b>ExpCategory: 01 - PERSONNEL SERVICES</b>													
<a href="#">10-5-03-01-01</a>	SALARIES	74,009.00	75,268.40	83,525.00	81,249.45	86,861.00	63,568.00	82,716.00	82,716.00	85,143.00			
<a href="#">10-5-03-01-03</a>	RETIREMENT	9,468.00	9,707.62	10,820.00	10,813.72	11,982.00	8,965.06	12,374.00	12,374.00	12,325.00			
<a href="#">10-5-03-01-04</a>	SOCIAL SECURITY	5,719.00	5,309.44	6,390.00	5,719.00	6,645.00	4,512.72	6,328.00	6,328.00	6,513.00			
<a href="#">10-5-03-01-05</a>	GROUP INSURANCE	9,192.00	9,365.78	10,065.00	10,259.29	11,186.00	8,464.77	11,877.00	11,861.00	11,861.00			
<a href="#">10-5-03-01-07</a>	WORKERSCOMP/UNEMPLYMEN	247.00	373.75	232.00	151.29	255.00	240.88	222.00	222.00	226.00			
<b>ExpCategory: 01 - PERSONNEL SERVICES Total:</b>		<b>98,635.00</b>	<b>100,024.99</b>	<b>111,032.00</b>	<b>108,192.75</b>	<b>116,929.00</b>	<b>85,751.43</b>	<b>113,517.00</b>	<b>113,501.00</b>	<b>116,068.00</b>			
<b>ExpCategory: 02 - SUPPLIES</b>													
<a href="#">10-5-03-02-09</a>	OFFICE SUPPLIES	1,800.00	1,453.50	1,800.00	2,028.36	1,500.00	477.38	1,000.00	1,000.00	1,000.00			
<a href="#">10-5-03-02-19</a>	OTHER SUPPLIES	300.00	286.76	300.00	195.12	300.00	258.40	300.00	500.00	500.00			
<a href="#">10-5-03-02-20</a>	POSTAGE	150.00	56.76	150.00	97.68	75.00	20.95	50.00	50.00	50.00			
<b>ExpCategory: 02 - SUPPLIES Total:</b>		<b>2,250.00</b>	<b>1,797.02</b>	<b>2,250.00</b>	<b>2,321.16</b>	<b>1,875.00</b>	<b>756.73</b>	<b>1,350.00</b>	<b>1,550.00</b>	<b>1,550.00</b>			
<b>ExpCategory: 03 - CONTRACTUAL</b>													
<a href="#">10-5-03-03-25</a>	INSURANCE AND BONDS	173.00	179.70	180.00	188.96	200.00	156.97	210.00	210.00	210.00			
<a href="#">10-5-03-03-28</a>	TRAINING/TRAVEL EXPENSE	3,000.00	3,269.93	3,400.00	3,453.51	3,400.00	1,304.78	3,400.00	3,400.00	3,400.00			
<a href="#">10-5-03-03-31</a>	SERVICES	3,500.00	1,832.74	3,500.00	3,795.70	3,700.00	2,464.72	12,825.00	12,825.00	12,825.00			
<a href="#">10-5-03-03-32</a>	ASSOCIATIONS	300.00	441.00	390.00	355.00	450.00	370.00	450.00	450.00	450.00			
<b>ExpCategory: 03 - CONTRACTUAL Total:</b>		<b>6,973.00</b>	<b>5,723.37</b>	<b>7,470.00</b>	<b>7,793.17</b>	<b>7,750.00</b>	<b>4,296.47</b>	<b>16,885.00</b>	<b>16,885.00</b>	<b>16,885.00</b>			
<b>ExpCategory: 06 - SUNDRY CHARGES</b>													
<a href="#">10-5-03-06-61</a>	ELECTIONS	5,000.00	6,610.78	5,000.00	4,757.15	5,500.00	0.00	5,500.00	5,500.00	5,500.00			
<b>ExpCategory: 06 - SUNDRY CHARGES Total:</b>		<b>5,000.00</b>	<b>6,610.78</b>	<b>5,000.00</b>	<b>4,757.15</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>			
<b>ExpCategory: 09 - CAPITAL -EQUIPMENT</b>													
<a href="#">10-5-03-09-79</a>	MISCELLANEOUS EQUIPMEN	0.00	0.00	0.00	0.00	1,600.00	2,446.25						
<a href="#">10-5-03-09-87</a>	BOOKS	100.00	268.00	200.00	0.00	200.00	127.30	200.00					
<b>ExpCategory: 09 - CAPITAL -EQUIPMENT Total:</b>		<b>100.00</b>	<b>268.00</b>	<b>200.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>2,573.55</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Department: 03 - CITY SECRETARY Total:</b>		<b>112,958.00</b>	<b>114,424.16</b>	<b>125,952.00</b>	<b>123,064.23</b>	<b>133,854.00</b>	<b>93,378.18</b>	<b>137,452.00</b>	<b>137,436.00</b>	<b>140,003.00</b>			



# COMMUNICATIONS

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

							Defined Budgets			
		10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024 - 09/2025	10/2024 - 09/2025	10/2024 - 09/2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 24/25	AP 24/25	NB 24/25
<b>Department: 31 - COMMUNICATIONS</b>										
<b>ExpCategory: 01 - PERSONNEL SERVICES</b>										
<a href="#">10-5-31-01-01</a>	SALARIES	0.00	0.00	0.00	0.00	69,311.00	36,914.80	69,324.00	69,324.00	71,403.00
<a href="#">10-5-31-01-02</a>	OVERTIME	0.00	0.00	0.00	0.00	115.00	41.22	115.00	115.00	115.00
<a href="#">10-5-31-01-03</a>	RETIREMENT	0.00	0.00	0.00	0.00	9,865.00	5,305.88	10,388.00	10,388.00	10,352.00
<a href="#">10-5-31-01-04</a>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	5,311.00	2,800.77	5,312.00	5,312.00	5,471.00
<a href="#">10-5-31-01-05</a>	GROUP INSURANCE	0.00	0.00	0.00	0.00	12,618.00	3,752.76	13,398.00	13,379.00	13,379.00
<a href="#">10-5-31-01-07</a>	WORKERSCOMP/UNEMPLYMEN	0.00	0.00	0.00	0.00	233.00	336.55	213.00	213.00	216.00
<b>ExpCategory: 01 - PERSONNEL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,453.00</b>	<b>49,151.98</b>	<b>98,750.00</b>	<b>98,731.00</b>	<b>100,936.00</b>
<b>ExpCategory: 02 - SUPPLIES</b>										
<a href="#">10-5-31-02-05</a>	UNIFORMS	500.00	315.84	0.00	0.00	0.00	105.94	150.00	150.00	150.00
<a href="#">10-5-31-02-08</a>	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00	150.00
<a href="#">10-5-31-02-09</a>	OFFICE SUPPLIES	150.00	68.39	0.00	0.00	500.00	642.45	750.00	750.00	750.00
<a href="#">10-5-31-02-14</a>	EXPENDABLE ITEMS	300.00	0.00	0.00	0.00	500.00	801.14	1,000.00	1,000.00	1,000.00
<a href="#">10-5-31-02-20</a>	POSTAGE	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	50.00
<b>ExpCategory: 02 - SUPPLIES Total:</b>		<b>950.00</b>	<b>384.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,549.53</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>2,100.00</b>
<b>ExpCategory: 03 - CONTRACTUAL</b>										
<a href="#">10-5-31-03-28</a>	TRAINING/TRAVEL EXPENSE	2,500.00	921.32	0.00	0.00	5,450.00	3,448.52	5,295.00	5,295.00	5,295.00
<a href="#">10-5-31-03-29</a>	PUBLICATIONS	0.00	0.00	0.00	0.00	450.00	0.00			
<a href="#">10-5-31-03-31</a>	SERVICES	600.00	175.00	0.00	599.88	5,600.00	2,499.75	5,600.00	5,600.00	5,600.00
<a href="#">10-5-31-03-32</a>	ASSOCIATIONS	175.00	175.00	0.00	0.00	255.00	125.00	255.00	255.00	255.00
<b>ExpCategory: 03 - CONTRACTUAL Total:</b>		<b>3,275.00</b>	<b>1,271.32</b>	<b>0.00</b>	<b>599.88</b>	<b>11,755.00</b>	<b>6,073.27</b>	<b>11,150.00</b>	<b>11,150.00</b>	<b>11,150.00</b>
<b>Department: 31 - COMMUNICATIONS Total:</b>		<b>4,225.00</b>	<b>1,655.55</b>	<b>0.00</b>	<b>599.88</b>	<b>110,408.00</b>	<b>56,774.78</b>	<b>112,000.00</b>	<b>111,981.00</b>	<b>114,186.00</b>



**BROWNWOOD EVENT CENTER**

# COMMUNITY FACILITIES

CITY OF BROWNWOOD

		Defined Budgets						10/2024 -	10/2024 -	10/2024 -
		10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	09/2025	09/2025	09/2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 24/25	AP 24/25	NB 24/25
<b>Department: 17 - COMMUNITY FACILITIES</b>										
<b>ExpCategory: 01 - PERSONNEL SERVICES</b>										
<a href="#">10-5-17-01-01</a>	SALARIES	154,925.00	114,962.92	169,680.00	141,718.15	177,605.00	106,887.41	183,168.00	194,164.00	242,627.00
<a href="#">10-5-17-01-02</a>	OVERTIME	22,000.00	187.34	250.00	1,182.88	10,000.00	1,675.20	10,000.00	10,000.00	10,000.00
<a href="#">10-5-17-01-03</a>	RETIREMENT	23,195.00	15,097.33	22,703.00	19,079.51	26,659.00	15,381.22	28,898.00	30,543.00	33,627.00
<a href="#">10-5-17-01-04</a>	SOCIAL SECURITY	13,535.00	8,452.11	13,000.00	10,525.19	14,352.00	8,062.84	14,777.00	15,619.00	19,326.00
<a href="#">10-5-17-01-05</a>	GROUP INSURANCE	39,528.00	27,469.12	46,447.00	30,910.27	44,986.00	17,871.51	47,767.00	47,702.00	59,563.00
<a href="#">10-5-17-01-07</a>	WORKERSCOMP/UNEMPLYMEN	5,306.00	2,004.46	4,392.00	1,655.71	5,165.00	1,913.89	4,959.00	5,311.00	6,554.00
<a href="#">10-5-17-01-12</a>	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00	83,998.00	61,125.00	
<b>ExpCategory: 01 - PERSONNEL SERVICES Total:</b>		<b>258,489.00</b>	<b>168,173.28</b>	<b>256,472.00</b>	<b>205,071.71</b>	<b>278,767.00</b>	<b>151,792.07</b>	<b>373,567.00</b>	<b>364,464.00</b>	<b>371,697.00</b>
<b>ExpCategory: 02 - SUPPLIES</b>										
<a href="#">10-5-17-02-05</a>	UNIFORMS	1,800.00	2,468.56	1,800.00	1,127.99	1,800.00	1,070.75	1,800.00	1,800.00	1,800.00
<a href="#">10-5-17-02-09</a>	OFFICE SUPPLIES	500.00	977.31	1,000.00	1,340.11	2,000.00	2,095.07	3,400.00	3,400.00	3,400.00
<a href="#">10-5-17-02-13</a>	FUEL & OIL SUPPLIES	150.00	438.52	530.00	293.41	400.00	524.10	800.00	800.00	800.00
<a href="#">10-5-17-02-14</a>	EXPENDABLE ITEMS	500.00	646.42	500.00	694.34	1,000.00	1,593.18	1,500.00	1,500.00	1,500.00
<a href="#">10-5-17-02-15</a>	HOUSEKEEPING	3,000.00	713.77	3,000.00	930.55	1,000.00	3,266.01	1,000.00	1,000.00	1,000.00
<a href="#">10-5-17-02-18</a>	LANDSCAPING	800.00	402.54	500.00	112.78	500.00	0.00	500.00	500.00	500.00
<b>ExpCategory: 02 - SUPPLIES Total:</b>		<b>6,750.00</b>	<b>5,647.12</b>	<b>7,330.00</b>	<b>4,499.18</b>	<b>6,700.00</b>	<b>8,549.11</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>ExpCategory: 03 - CONTRACTUAL</b>										
<a href="#">10-5-17-03-21</a>	MEDICAL	200.00	0.00	3,500.00	4,280.00	0.00	0.00	200.00	200.00	200.00
<a href="#">10-5-17-03-23</a>	COMMUNICATIONS	2,000.00	2,206.23	2,100.00	2,723.78	2,450.00	2,120.10	3,000.00	3,000.00	3,000.00
<a href="#">10-5-17-03-25</a>	INSURANCE AND BONDS	37,552.00	43,670.56	22,500.00	26,128.87	43,000.00	23,040.11	50,000.00	50,000.00	50,000.00
<a href="#">10-5-17-03-28</a>	TRAINING/TRAVEL EXPENSE	1,900.00	1,940.37	2,100.00	796.46	1,850.00	1,669.17	1,850.00	1,850.00	1,850.00
<a href="#">10-5-17-03-30</a>	UTILITIES	15,000.00	-5,482.14	7,000.00	4,256.35	3,200.00	1,653.82	1,780.00	2,751.00	2,751.00
<a href="#">10-5-17-03-31</a>	SERVICES	2,000.00	1,626.15	7,260.00	8,970.26	3,860.00	5,833.04	5,112.00	5,112.00	5,112.00
<a href="#">10-5-17-03-32</a>	ASSOCIATIONS	1,000.00	450.00	500.00	175.00	150.00	0.00	175.00	175.00	175.00
<a href="#">10-5-17-03-33</a>	SENIOR CITIZENS SUBSIDY	263,582.00	263,580.00	322,289.00	322,296.00	390,460.00	241,722.00	429,523.00	428,321.00	433,112.00
<a href="#">10-5-17-03-35</a>	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
<b>ExpCategory: 03 - CONTRACTUAL Total:</b>		<b>323,234.00</b>	<b>307,991.17</b>	<b>367,249.00</b>	<b>369,626.72</b>	<b>444,970.00</b>	<b>276,038.24</b>	<b>495,640.00</b>	<b>495,409.00</b>	<b>500,200.00</b>
<b>ExpCategory: 04 - MAINTENANCE - BUILDINGS &amp; GROUNDS</b>										
<a href="#">10-5-17-04-35</a>	BUILDINGS & GROUNDS	3,000.00	3,352.36	3,000.00	2,589.24	0.00	5,342.69	500.00	500.00	500.00
<b>ExpCategory: 04 - MAINTENANCE - BUILDINGS &amp; GROUNDS Total:</b>		<b>3,000.00</b>	<b>3,352.36</b>	<b>3,000.00</b>	<b>2,589.24</b>	<b>0.00</b>	<b>5,342.69</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>ExpCategory: 05 - MAINTENANCE - EQUIPMENT</b>										
<a href="#">10-5-17-05-48</a>	EQUIPMENT	500.00	534.14	500.00	211.61	500.00	0.00	500.00	500.00	500.00
<a href="#">10-5-17-05-50</a>	VEHICLES	500.00	0.00	200.00	7.00	200.00	14.50	200.00	200.00	200.00
<b>ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:</b>		<b>1,000.00</b>	<b>534.14</b>	<b>700.00</b>	<b>218.61</b>	<b>700.00</b>	<b>14.50</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>
<b>ExpCategory: 08 - CAPITAL - BUILDINGS &amp; GROUNDS</b>										
<a href="#">10-5-17-08-66</a>	BUILDINGS & GROUNDS	8,500.00	59,556.00	870,000.00	898,542.74	0.00	0.00	45,000.00		
<b>ExpCategory: 08 - CAPITAL - BUILDINGS &amp; GROUNDS Total:</b>		<b>8,500.00</b>	<b>59,556.00</b>	<b>870,000.00</b>	<b>898,542.74</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 09 - CAPITAL - EQUIPMENT</b>										
<a href="#">10-5-17-09-79</a>	MISCELLANEOUS EQUIPMEN	24,500.00	16,652.80	20,000.00	0.00	40,000.00	19,753.79	20,000.00	20,000.00	20,000.00
<b>ExpCategory: 09 - CAPITAL - EQUIPMENT Total:</b>		<b>24,500.00</b>	<b>16,652.80</b>	<b>20,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>19,753.79</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>ExpCategory: 14 - SUPPORT SERVICES</b>										
<a href="#">10-5-17-14-01</a>	ADAM STREET EXPENDABLE IT...	200.00	399.91	200.00	96.70	200.00	499.71	300.00	300.00	300.00
<a href="#">10-5-17-14-02</a>	ADAMS STREET HOUSEKEEPING	1,200.00	2,452.47	1,500.00	819.61	1,000.00	560.30	500.00	500.00	500.00
<a href="#">10-5-17-14-04</a>	ADAMS STREET COMMUNICAT...	1,050.00	64.62	150.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">10-5-17-14-05</a>	ADAMS STREET UTILITIES	10,000.00	10,159.73	10,000.00	11,494.08	10,900.00	9,191.58	12,500.00	15,808.00	15,808.00
<a href="#">10-5-17-14-06</a>	ADAMS STREET BLDGS & GRO...	3,500.00	8,046.86	3,500.00	4,644.41	2,655.00	3,044.59	3,500.00	3,500.00	3,500.00
<a href="#">10-5-17-14-08</a>	ADAMS STREET CREDIT CARD F...	2,100.00	2,459.10	2,300.00	2,126.53	2,000.00	1,772.33			
<a href="#">10-5-17-14-09</a>	ADAMS STREET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	3,612.00	3,612.00	3,612.00
<a href="#">10-5-17-14-11</a>	DEPOT EXPENDABLE ITEMS	200.00	93.11	0.00	0.00	300.00	466.48	300.00	300.00	300.00
<a href="#">10-5-17-14-12</a>	DEPOT HOUSEKEEPING	900.00	499.79	900.00	1,129.86	1,050.00	411.69	1,000.00	1,000.00	1,000.00
<a href="#">10-5-17-14-14</a>	DEPOT COMMUNICATIONS	2,100.00	1,134.84	1,200.00	1,124.92	1,150.00	888.03	1,200.00	1,200.00	1,200.00
<a href="#">10-5-17-14-15</a>	DEPOT UTILITIES	18,000.00	20,278.96	18,500.00	22,055.96	18,750.00	20,316.73	26,200.00	31,891.00	31,891.00
<a href="#">10-5-17-14-16</a>	DEPOT BLDGS & GROUNDS	3,000.00	7,554.82	7,000.00	12,478.81	5,310.00	4,119.08	7,000.00	7,000.00	7,000.00
<a href="#">10-5-17-14-18</a>	DEPOT SERVICES	0.00	0.00	0.00	0.00	8,250.00	13,152.16	15,870.00	15,870.00	15,870.00
<a href="#">10-5-17-14-21</a>	B.HOUSTON EXPENDABLE ITE...	400.00	585.99	500.00	882.99	700.00	466.75	700.00	700.00	700.00
<a href="#">10-5-17-14-22</a>	B.HOUSTON HOUSEKEEPING	500.00	998.37	700.00	758.66	800.00	112.31	400.00	400.00	400.00
<a href="#">10-5-17-14-23</a>	B.HOUSTON CHEMICAL	150.00	0.00	150.00	0.00	0.00	0.00			
<a href="#">10-5-17-14-24</a>	B.HOUSTON COMMUNICATIO...	500.00	565.29	500.00	806.84	800.00	656.19	855.00	855.00	855.00
<a href="#">10-5-17-14-25</a>	B.HOUSTON UTILITIES	6,500.00	11,784.02	11,000.00	10,205.73	11,000.00	6,934.22	10,000.00	13,339.00	13,339.00
<a href="#">10-5-17-14-26</a>	B.HOUSTON BLDGS & GROUNDS	7,000.00	9,082.48	7,000.00	9,006.81	2,655.00	2,767.47	4,000.00	4,000.00	4,000.00
<a href="#">10-5-17-14-28</a>	B. HOUSTON SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	3,204.00	3,204.00	3,204.00

Budget Worksheet

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

		Defined Budgets								
		10/2021-09/202210	10/2021-09/202210	10/2022-09/202310	10/2022-09/202310	10/2023-09/202410	10/2023-09/2024	10/2024 -	10/2024 -	10/2024 -
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	09/2025	09/2025	09/2025
								DR 24/25	AP 24/25	NB 24/25
<a href="#">10-5-17-14-31</a>	EVENT CENTER EXPENDABLE IT...	0.00	0.00	0.00	0.00	10,000.00	11,750.94	10,000.00	10,000.00	10,000.00
<a href="#">10-5-17-14-32</a>	EVENT CENTER HOUSEKEEPING	0.00	0.00	0.00	0.00	2,500.00	259.88	3,500.00	3,500.00	3,500.00
<a href="#">10-5-17-14-33</a>	EVENT CENTER COMMUNICAT...	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<a href="#">10-5-17-14-34</a>	EVENT CENTER UTILITIES	0.00	0.00	0.00	0.00	17,000.00	14,273.25	25,000.00	25,000.00	25,000.00
<a href="#">10-5-17-14-35</a>	EVENT CENTER BLDGS & GROU...	0.00	0.00	0.00	0.00	10,000.00	926,790.57	15,000.00	15,000.00	15,000.00
<a href="#">10-5-17-14-36</a>	EVENT CENTER SERVICES	0.00	0.00	0.00	0.00	20,000.00	31,594.72	57,474.00	59,214.00	59,214.00
<a href="#">10-5-17-14-37</a>	EVENT CENTER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	401,739.50			
<a href="#">10-5-17-14-38</a>	EVENT CENTER PREVIEW EVENT	0.00	0.00	0.00	0.00	0.00	8,281.36			
<a href="#">10-5-17-14-39</a>	EVENT CENTER LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00		2,500.00	2,500.00
<b>ExpCategory: 14 - SUPPORT SERVICES Total:</b>		<b>57,300.00</b>	<b>76,160.36</b>	<b>65,100.00</b>	<b>77,631.91</b>	<b>138,520.00</b>	<b>1,460,049.84</b>	<b>213,115.00</b>	<b>229,693.00</b>	<b>229,693.00</b>
<b>Department: 17 - COMMUNITY FACILITIES Total:</b>		<b>682,773.00</b>	<b>638,067.23</b>	<b>1,589,851.00</b>	<b>1,558,180.11</b>	<b>909,657.00</b>	<b>1,921,540.24</b>	<b>1,157,522.00</b>	<b>1,119,766.00</b>	<b>1,131,790.00</b>



# COMMUNITY SERVICE, INTERGOVERNMENTAL, CONTINGENCY

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

								Defined Budgets		
		10/2021-09/202210	2021-09/202210	2022-09/202310	2022-09/202310	2023-09/202410	2023-09/2024	10/2024 - 09/2025	10/2024 - 09/2025	10/2024 - 09/2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 24/25	AP 24/25	NB 24/25
Department: 14 - COMMUNITY SERVICES										
ExpCategory: 03 - CONTRACTUAL										
<a href="#">10-5-14-03-26</a>	CONTRIBUTIONS	497,548.00	499,210.00	494,298.00	531,426.00	455,298.00	393,848.50	475,298.00	475,298.00	475,298.00
<a href="#">10-5-14-03-30</a>	ANIMAL SHELTER OPER EXP	15,500.00	20,183.22	44,400.00	6,890.73	19,000.00	7,211.09	19,000.00	19,000.00	19,000.00
ExpCategory: 03 - CONTRACTUAL Total:		513,048.00	519,393.22	538,698.00	538,316.73	474,298.00	401,059.59	494,298.00	494,298.00	494,298.00
Department: 14 - COMMUNITY SERVICES Total:		513,048.00	519,393.22	538,698.00	538,316.73	474,298.00	401,059.59	494,298.00	494,298.00	494,298.00

Budget Worksheet

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

								Defined Budgets		
		10/2021-09/202210	2021-09/202210	2022-09/202310	2022-09/202310	2023-09/202410	2023-09/2024	10/2024 - 09/2025	10/2024 - 09/2025	10/2024 - 09/2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 24/25	AP 24/25	NB 24/25
Department: 15 - INTERGOVERNMENTAL										
ExpCategory: 03 - CONTRACTUAL										
<a href="#">10-5-15-03-26</a>	CONTRIBUTIONS	262,457.00	260,482.46	270,743.00	261,309.16	359,635.00	258,390.32	440,100.00	440,100.00	440,100.00
<a href="#">10-5-15-03-32</a>	ASSOCIATIONS	7,403.00	8,171.72	7,403.00	8,411.72	8,413.00	8,523.72	8,630.00	8,630.00	8,630.00
ExpCategory: 03 - CONTRACTUAL Total:		269,860.00	268,654.18	278,146.00	269,720.88	368,048.00	266,914.04	448,730.00	448,730.00	448,730.00
Department: 15 - INTERGOVERNMENTAL Total:		269,860.00	268,654.18	278,146.00	269,720.88	368,048.00	266,914.04	448,730.00	448,730.00	448,730.00

Budget Worksheet

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

								Defined Budgets		
		10/2021-09/202210	2021-09/202210	2022-09/202310	2022-09/202310	2023-09/202410	2023-09/2024	10/2024 - 09/2025	10/2024 - 09/2025	10/2024 - 09/2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 24/25	AP 24/25	NB 24/25
Department: 32 - GEN FD CONTINGENCY										
ExpCategory: 01 - PERSONNEL SERVICES										
<a href="#">10-5-32-01-03</a>	RETIREMENT	0.00	28,743.26	0.00	2,590.95	0.00	4,322.10			
<a href="#">10-5-32-01-04</a>	SOCIAL SECURITY	0.00	6,261.82	0.00	1,473.33	0.00	2,302.66			
<a href="#">10-5-32-01-07</a>	WORKERS COMP/UNEMPL	0.00	410.69	0.00	0.00	0.00	5.56			
ExpCategory: 01 - PERSONNEL SERVICES Total:		0.00	35,415.77	0.00	4,064.28	0.00	6,630.32	0.00	0.00	0.00
ExpCategory: 06 - SUNDRY CHARGES										
<a href="#">10-5-32-06-10</a>	CITY MERIT PAY POOL	294,545.00	0.00	-17,202.00	0.00	-11,511.00	0.00			
<a href="#">10-5-32-06-11</a>	UNUSED SALRY CONTNGENCY ...	-170,000.00	0.00	-175,282.00	0.00	-170,000.00	0.00	-170,000.00	-170,000.00	-170,000.00
<a href="#">10-5-32-06-12</a>	ENTERPRISE LEASE PAYMENTS	95,000.00	0.00	197,024.00	0.00	0.00	0.00			
<a href="#">10-5-32-06-15</a>	COLA 3% FY 24/25	0.00	0.00	0.00	0.00	0.00	0.00		365,031.00	
<a href="#">10-5-32-06-18</a>	RETIREE LUMP SUM PAYMENTS	100,000.00	62,410.61	60,000.00	19,277.77	40,000.00	28,670.06	40,000.00	40,000.00	40,000.00
<a href="#">10-5-32-06-20</a>	ISERVE AWARD BONUS	0.00	0.00	1,500.00	0.00	1,500.00	1,486.50	1,500.00	1,500.00	1,500.00
<a href="#">10-5-32-06-25</a>	TMRS RATE CHANGE	0.00	0.00	0.00	0.00	0.00	0.00		-236,315.00	
<a href="#">10-5-32-06-32</a>	ARPA GENERAL SERVICES REIMB	0.00	0.00	-750,000.00	0.00	0.00	0.00			
ExpCategory: 06 - SUNDRY CHARGES Total:		319,545.00	62,410.61	-683,960.00	19,277.77	-140,011.00	30,156.56	-128,500.00	216.00	-128,500.00
Department: 32 - GEN FD CONTINGENCY Total:		319,545.00	97,826.38	-683,960.00	23,342.05	-140,011.00	36,786.88	-128,500.00	216.00	-128,500.00



BROWN COUNTY SHERIFF'S OFFICE  
BROWNWOOD POLICE DEPARTMENT



# CENTRAL DISPATCH

CITY OF BROWNWOOD

								Defined Budgets		
		10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024 - 09/2025	10/2024 - 09/2025	10/2024 - 09/2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 24/25	AP 24/25	NB 24/25
<b>Department: 38 - CENTRAL DISPATCH</b>										
<b>ExpCategory: 01 - PERSONNEL SERVICES</b>										
<a href="#">10-5-38-01-01</a>	SALARIES	0.00	0.00	741,561.00	740,902.35	764,492.00	581,353.14	771,939.00	771,939.00	794,896.00
<a href="#">10-5-38-01-02</a>	OVERTIME	0.00	0.00	55,000.00	41,229.00	40,000.00	40,543.09	40,000.00	40,000.00	40,000.00
<a href="#">10-5-38-01-03</a>	RETIREMENT	0.00	0.00	106,421.00	103,259.98	116,450.00	86,401.09	121,466.00	121,466.00	118,843.00
<a href="#">10-5-38-01-04</a>	SOCIAL SECURITY	0.00	0.00	60,937.00	58,649.04	62,691.00	46,791.89	62,113.00	62,113.00	63,870.00
<a href="#">10-5-38-01-05</a>	GROUP INSURANCE	0.00	0.00	161,046.00	170,175.84	190,159.00	132,570.57	201,915.00	201,638.00	201,638.00
<a href="#">10-5-38-01-07</a>	WORKERSCOMP/UNEMPLOYM...	0.00	3.24	2,701.00	1,601.22	3,073.00	3,345.01	2,810.00	2,810.00	2,847.00
<b>ExpCategory: 01 - PERSONNEL SERVICES Total:</b>		<b>0.00</b>	<b>3.24</b>	<b>1,127,666.00</b>	<b>1,115,817.43</b>	<b>1,176,865.00</b>	<b>891,004.79</b>	<b>1,200,243.00</b>	<b>1,199,966.00</b>	<b>1,222,094.00</b>
<b>ExpCategory: 02 - SUPPLIES</b>										
<a href="#">10-5-38-02-14</a>	EXPENDABLE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00		500.00	500.00
<b>ExpCategory: 02 - SUPPLIES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>ExpCategory: 03 - CONTRACTUAL</b>										
<a href="#">10-5-38-03-28</a>	TRAINING EXPENSE	0.00	0.00	0.00	0.00	3,400.00	1,944.00	3,400.00	3,400.00	3,400.00
<a href="#">10-5-38-03-31</a>	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	800.00	2,600.00	2,600.00
<b>ExpCategory: 03 - CONTRACTUAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>1,944.00</b>	<b>4,200.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>ExpCategory: 04 - MAINTENANCE - BUILDINGS &amp; GROUNDS</b>										
<a href="#">10-5-38-04-35</a>	BUILDING & GROUNDS MAINT	0.00	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00
<b>ExpCategory: 04 - MAINTENANCE - BUILDINGS &amp; GROUNDS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>ExpCategory: 08 - CAPITAL - BUIDLINGS &amp; GROUNDS</b>										
<a href="#">10-5-38-08-66</a>	BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		
<b>ExpCategory: 08 - CAPITAL - BUIDLINGS &amp; GROUNDS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 09 - CAPITAL -EQUIPMENT</b>										
<a href="#">10-5-38-09-79</a>	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,000.00	4,000.00
<b>ExpCategory: 09 - CAPITAL -EQUIPMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Department: 38 - CENTRAL DISPATCH Total:</b>		<b>0.00</b>	<b>3.24</b>	<b>1,127,666.00</b>	<b>1,115,817.43</b>	<b>1,180,265.00</b>	<b>892,948.79</b>	<b>1,209,943.00</b>	<b>1,211,466.00</b>	<b>1,233,594.00</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>		<b>-1,476,622.97</b>	<b>1,483,097.84</b>	<b>-3,299,187.62</b>	<b>-1,535,985.43</b>	<b>-3,769,390.00</b>	<b>-1,550,349.33</b>	<b>-5,444,571.00</b>	<b>-4,122,354.00</b>	<b>-4,157,721.00</b>



FEELS LIKE HOME

# FINANCE

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CITY OF BROWNWOOD

							Defined Budgets			
		10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024 - 09/2025	10/2024 - 09/2025	10/2024 - 09/2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 24/25	AP 24/25	NB 24/25
<b>Department: 04 - FINANCE/ACCOUNTING</b>										
<b>ExpCategory: 01 - PERSONNEL SERVICES</b>										
<a href="#">10-5-04-01-01</a>	SALARIES	220,233.00	209,133.33	221,856.00	221,897.96	232,172.00	178,597.90	232,320.00	232,320.00	239,226.00
<a href="#">10-5-04-01-02</a>	OVERTIME	200.00	201.58	200.00	329.19	300.00	241.31	300.00	300.00	300.00
<a href="#">10-5-04-01-03</a>	RETIREMENT	28,872.00	27,443.92	29,667.00	29,669.63	33,020.00	25,221.57	34,800.00	34,800.00	34,671.00
<a href="#">10-5-04-01-04</a>	SOCIAL SECURITY	16,848.00	15,909.67	16,987.00	16,896.96	17,776.00	13,588.80	17,795.00	17,795.00	18,324.00
<a href="#">10-5-04-01-05</a>	GROUP INSURANCE	27,577.00	27,492.53	30,196.00	24,544.14	33,557.00	21,522.15	35,632.00	35,583.00	35,583.00
<a href="#">10-5-04-01-07</a>	WORKERSCOMP/UNEMPLYMEN	732.00	1,102.44	647.00	417.92	712.00	698.39	642.00	642.00	653.00
<b>ExpCategory: 01 - PERSONNEL SERVICES Total:</b>		<b>294,462.00</b>	<b>281,283.47</b>	<b>299,553.00</b>	<b>293,755.80</b>	<b>317,537.00</b>	<b>239,870.12</b>	<b>321,489.00</b>	<b>321,440.00</b>	<b>328,757.00</b>
<b>ExpCategory: 02 - SUPPLIES</b>										
<a href="#">10-5-04-02-09</a>	OFFICE SUPPLIES	5,000.00	5,188.48	5,000.00	3,313.28	5,500.00	3,389.46	5,500.00	5,500.00	5,500.00
<a href="#">10-5-04-02-14</a>	EXPENDABLE ITEMS	200.00	607.50	300.00	120.00	300.00	315.06	300.00	300.00	300.00
<a href="#">10-5-04-02-20</a>	POSTAGE	2,500.00	3,198.66	3,000.00	3,232.36	3,200.00	2,819.30	3,800.00	3,800.00	3,800.00
<b>ExpCategory: 02 - SUPPLIES Total:</b>		<b>7,700.00</b>	<b>8,994.64</b>	<b>8,300.00</b>	<b>6,665.64</b>	<b>9,000.00</b>	<b>6,523.82</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>9,600.00</b>
<b>ExpCategory: 03 - CONTRACTUAL</b>										
<a href="#">10-5-04-03-25</a>	INSURANCE AND BONDS	146.00	152.04	155.00	159.87	165.00	132.80	180.00	180.00	180.00
<a href="#">10-5-04-03-28</a>	TRAINING/TRAVEL EXPENSE	4,000.00	8,822.96	5,450.00	6,579.38	6,650.00	5,532.21	8,150.00	8,150.00	8,150.00
<a href="#">10-5-04-03-29</a>	PUBLICATIONS	1,000.00	1,791.49	1,000.00	3,101.17	2,500.00	2,425.10	3,200.00	3,200.00	3,200.00
<a href="#">10-5-04-03-31</a>	SERVICES	28,000.00	29,530.73	42,100.00	49,360.73	45,350.00	49,621.43	47,700.00	34,712.00	34,712.00
<a href="#">10-5-04-03-32</a>	ASSOCIATIONS	300.00	540.00	350.00	215.00	550.00	430.00	550.00	550.00	550.00
<b>ExpCategory: 03 - CONTRACTUAL Total:</b>		<b>33,446.00</b>	<b>40,837.22</b>	<b>49,055.00</b>	<b>59,416.15</b>	<b>55,215.00</b>	<b>58,141.54</b>	<b>59,780.00</b>	<b>46,792.00</b>	<b>46,792.00</b>
<b>ExpCategory: 06 - SUNDRY CHARGES</b>										
<a href="#">10-5-04-06-62</a>	AUDITING	50,000.00	42,500.00	52,000.00	49,000.00	52,000.00	46,000.00	100,000.00	100,000.00	80,000.00
<b>ExpCategory: 06 - SUNDRY CHARGES Total:</b>		<b>50,000.00</b>	<b>42,500.00</b>	<b>52,000.00</b>	<b>49,000.00</b>	<b>52,000.00</b>	<b>46,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>80,000.00</b>
<b>ExpCategory: 09 - CAPITAL -EQUIPMENT</b>										
<a href="#">10-5-04-09-79</a>	MISCELLANEOUS EQUIPMEN	1,000.00	3,258.88	1,000.00	374.45	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<b>ExpCategory: 09 - CAPITAL -EQUIPMENT Total:</b>		<b>1,000.00</b>	<b>3,258.88</b>	<b>1,000.00</b>	<b>374.45</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Department: 04 - FINANCE/ACCOUNTING Total:</b>		<b>386,608.00</b>	<b>376,874.21</b>	<b>409,908.00</b>	<b>409,212.04</b>	<b>434,752.00</b>	<b>350,535.48</b>	<b>491,869.00</b>	<b>478,832.00</b>	<b>466,149.00</b>



# FIRE

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

		10/2021-09/2022					10/2023-09/2024		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2024 - 09/2025 DR 24/25	10/2024 - 09/2025 AP 24/25	10/2024 - 09/2025 NB 24/25	
<b>Department: 07 - FIRE</b>											
<b>ExpCategory: 01 - PERSONNEL SERVICES</b>											
<a href="#">10-5-07-01-01</a>	SALARIES	2,042,160.00	2,106,598.75	2,119,968.00	2,092,314.77	2,371,506.00	1,817,677.23	2,408,418.00	2,408,418.00	2,413,008.00	
<a href="#">10-5-07-01-02</a>	OVERTIME	125,000.00	199,716.74	130,000.00	98,826.33	130,000.00	72,368.35	100,000.00	130,000.00	130,000.00	
<a href="#">10-5-07-01-03</a>	RETIREMENT	424,377.00	439,781.51	440,006.00	443,780.42	491,426.00	382,391.36	493,953.00	499,953.00	499,874.00	
<a href="#">10-5-07-01-04</a>	SOCIAL SECURITY	165,788.00	170,036.50	172,123.00	165,828.51	191,365.00	141,276.17	191,894.00	194,189.00	194,540.00	
<a href="#">10-5-07-01-05</a>	GROUP INSURANCE	330,929.00	306,099.51	360,607.00	349,320.72	398,702.00	294,066.46	427,585.00	426,997.00	426,997.00	
<a href="#">10-5-07-01-07</a>	WORKERSCOMP/UNEMPLYMEN	56,221.00	49,996.21	59,679.00	56,879.24	72,007.00	53,522.05	72,434.00	73,274.00	73,371.00	
<a href="#">10-5-07-01-12</a>	NEW PAYROLL REQUESTS	99,923.00	0.00	0.00	0.00	0.00	0.00				
<b>ExpCategory: 01 - PERSONNEL SERVICES Total:</b>		<b>3,244,398.00</b>	<b>3,272,229.22</b>	<b>3,282,383.00</b>	<b>3,206,949.99</b>	<b>3,655,006.00</b>	<b>2,761,301.62</b>	<b>3,694,284.00</b>	<b>3,732,831.00</b>	<b>3,737,790.00</b>	
<b>ExpCategory: 02 - SUPPLIES</b>											
<a href="#">10-5-07-02-05</a>	UNIFORMS	20,000.00	21,348.60	20,000.00	19,240.22	20,000.00	12,870.77	5,000.00	5,000.00	5,000.00	
<a href="#">10-5-07-02-06</a>	PROTECTIVE CLOTHING	35,000.00	29,306.92	35,000.00	32,369.17	35,000.00	34,639.80	10,000.00	10,000.00	10,000.00	
<a href="#">10-5-07-02-09</a>	OFFICE SUPPLIES	2,500.00	3,152.55	2,000.00	107.76	1,700.00	1,114.09	1,700.00	1,700.00	1,700.00	
<a href="#">10-5-07-02-13</a>	FUEL & OIL SUPPLIES	20,000.00	32,803.18	37,000.00	32,438.48	33,500.00	17,382.95	26,500.00	33,500.00	33,500.00	
<a href="#">10-5-07-02-14</a>	EXPENDABLE ITEMS	8,000.00	11,879.10	8,200.00	7,852.45	7,500.00	6,387.02	7,500.00	7,500.00	7,500.00	
<a href="#">10-5-07-02-15</a>	HOUSEKEEPING	7,500.00	7,449.25	7,500.00	8,455.00	7,500.00	6,642.52	7,500.00	7,500.00	7,500.00	
<a href="#">10-5-07-02-16</a>	CHEMICAL	2,000.00	2,050.39	2,000.00	2,645.67	2,000.00	670.00	1,000.00	1,000.00	1,000.00	
<a href="#">10-5-07-02-17</a>	MECHANICAL	1,000.00	315.00	1,000.00	947.01	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
<a href="#">10-5-07-02-19</a>	OTHER SUPPLIES	1,000.00	720.88	1,000.00	569.72	1,000.00	25.57	500.00	500.00	500.00	
<a href="#">10-5-07-02-20</a>	POSTAGE	500.00	326.67	500.00	253.70	400.00	139.20	250.00	250.00	250.00	
<a href="#">10-5-07-02-21</a>	MEDICAL	10,000.00	7,181.31	10,000.00	10,157.95	7,500.00	1,887.47	10,000.00	10,000.00	10,000.00	
<a href="#">10-5-07-02-22</a>	FIRE PREVENTION MATERIAL	0.00	0.00	1,500.00	1,368.45	1,500.00	1,440.01	1,500.00	1,500.00	1,500.00	
<b>ExpCategory: 02 - SUPPLIES Total:</b>		<b>107,500.00</b>	<b>116,533.85</b>	<b>125,700.00</b>	<b>116,405.58</b>	<b>118,600.00</b>	<b>83,199.40</b>	<b>72,450.00</b>	<b>79,450.00</b>	<b>79,450.00</b>	
<b>ExpCategory: 03 - CONTRACTUAL</b>											
<a href="#">10-5-07-03-23</a>	COMMUNICATIONS	12,000.00	10,540.00	12,300.00	10,059.20	11,000.00	5,641.93	8,000.00	8,000.00	8,000.00	
<a href="#">10-5-07-03-25</a>	INSURANCE AND BONDS	21,866.00	24,335.59	24,640.00	27,369.86	28,050.00	23,991.07	32,500.00	32,500.00	32,500.00	
<a href="#">10-5-07-03-27</a>	TIFMAS DEPLOYMENT	0.00	0.00	0.00	0.00	0.00	-49,684.38				
<a href="#">10-5-07-03-28</a>	TRAINING/TRAVEL EXPENSE	28,500.00	33,373.78	32,200.00	22,042.86	45,745.00	32,481.13	35,745.00	35,745.00	35,745.00	
<a href="#">10-5-07-03-30</a>	UTILITIES	23,000.00	24,180.92	24,000.00	27,095.00	28,700.00	23,132.48	31,500.00	40,211.00	40,211.00	
<a href="#">10-5-07-03-31</a>	SERVICES	45,000.00	59,030.58	56,267.00	54,100.94	64,705.00	53,697.88	79,630.00	79,630.00	79,630.00	
<a href="#">10-5-07-03-32</a>	ASSOCIATIONS	300.00	300.00	600.00	668.00	600.00	500.00	175.00	500.00	500.00	

Budget Worksheet

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

		10/2021-09/2022					10/2023-09/2024		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2024 - 09/2025 DR 24/25	10/2024 - 09/2025 AP 24/25	10/2024 - 09/2025 NB 24/25	
<a href="#">10-5-07-03-83</a>	INTEREST EXPENSE	0.00	7,168.43	0.00	34,839.66	0.00	23,370.97				
<b>ExpCategory: 03 - CONTRACTUAL Total:</b>		<b>130,666.00</b>	<b>158,929.30</b>	<b>150,007.00</b>	<b>176,175.52</b>	<b>178,800.00</b>	<b>113,131.08</b>	<b>187,550.00</b>	<b>196,586.00</b>	<b>196,586.00</b>	
<b>ExpCategory: 04 - MAINTENANCE - BUILDINGS &amp; GROUNDS</b>											
<a href="#">10-5-07-04-35</a>	BUILDINGS & GROUNDS	25,000.00	30,473.58	25,000.00	38,892.87	25,000.00	16,594.43	25,000.00	25,000.00	25,000.00	
<b>ExpCategory: 04 - MAINTENANCE - BUILDINGS &amp; GROUNDS Total:</b>		<b>25,000.00</b>	<b>30,473.58</b>	<b>25,000.00</b>	<b>38,892.87</b>	<b>25,000.00</b>	<b>16,594.43</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	
<b>ExpCategory: 05 - MAINTENANCE - EQUIPMENT</b>											
<a href="#">10-5-07-05-47</a>	MISCELLANEOUS EQUIPMEN	2,000.00	2,060.08	2,000.00	1,359.99	2,000.00	1,528.00	2,000.00	2,000.00	2,000.00	
<a href="#">10-5-07-05-48</a>	EQUIPMENT	41,500.00	61,534.99	41,000.00	121,682.75	50,000.00	30,925.58	40,000.00	50,000.00	50,000.00	
<a href="#">10-5-07-05-49</a>	INSTRMNTS & APPARATUS	3,000.00	2,780.80	3,000.00	2,590.28	3,000.00	2,541.95	2,500.00	2,500.00	2,500.00	
<a href="#">10-5-07-05-50</a>	VEHICLES	3,000.00	4,972.05	3,000.00	3,586.92	3,500.00	1,069.30	1,500.00	1,500.00	1,500.00	
<b>ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:</b>		<b>49,500.00</b>	<b>71,347.92</b>	<b>49,000.00</b>	<b>129,219.94</b>	<b>58,500.00</b>	<b>36,064.83</b>	<b>46,000.00</b>	<b>56,000.00</b>	<b>56,000.00</b>	
<b>ExpCategory: 09 - CAPITAL -EQUIPMENT</b>											
<a href="#">10-5-07-09-79</a>	MISCELLANEOUS EQUIPMEN	26,500.00	26,573.67	0.00	0.00	0.00	0.00	62,000.00			
<a href="#">10-5-07-09-80</a>	TRUCKS/MACH/EQUIP/IMPL	264,866.00	224,180.51	290,099.00	334,001.31	227,572.00	135,985.57	237,440.00	155,192.00	155,192.00	
<a href="#">10-5-07-09-84</a>	FIRE HOSE	0.00	0.00	0.00	0.00	12,000.00	12,001.05				
<a href="#">10-5-07-09-90</a>	ENTERPRISE VEH LEASE PMTS	0.00	0.00	0.00	0.00	2,195.00	0.00				
<b>ExpCategory: 09 - CAPITAL -EQUIPMENT Total:</b>		<b>291,366.00</b>	<b>250,754.18</b>	<b>290,099.00</b>	<b>334,001.31</b>	<b>241,767.00</b>	<b>147,986.62</b>	<b>299,440.00</b>	<b>155,192.00</b>	<b>155,192.00</b>	
<b>Department: 07 - FIRE Total:</b>		<b>3,848,430.00</b>	<b>3,900,268.05</b>	<b>3,922,189.00</b>	<b>4,001,645.21</b>	<b>4,277,673.00</b>	<b>3,158,277.98</b>	<b>4,324,724.00</b>	<b>4,245,059.00</b>	<b>4,250,018.00</b>	



# FLEET

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CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

								Defined Budgets		
		10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024 - 09/2025	10/2024 - 09/2025	10/2024 - 09/2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 24/25	AP 24/25	NB 24/25
<b>Department: 24 - FLEET SERVICES</b>										
<b>ExpCategory: 01 - PERSONNEL SERVICES</b>										
<a href="#">10-5-24-01-01</a>	SALARIES	309,276.00	258,745.90	339,396.00	281,069.28	361,267.00	242,732.34	369,768.00	369,768.00	388,215.00
<a href="#">10-5-24-01-02</a>	OVERTIME	12,000.00	1,991.43	2,500.00	625.24	1,000.00	1,181.04	1,500.00	1,500.00	1,500.00
<a href="#">10-5-24-01-03</a>	RETIREMENT	42,119.00	34,182.65	45,677.00	37,480.06	51,691.00	34,021.82	55,542.00	55,542.00	56,411.00
<a href="#">10-5-24-01-04</a>	SOCIAL SECURITY	24,578.00	19,722.48	26,155.00	21,503.57	27,828.00	18,577.26	28,402.00	28,402.00	29,813.00
<a href="#">10-5-24-01-05</a>	GROUP INSURANCE	73,540.00	50,621.64	80,523.00	60,104.42	89,486.00	50,057.05	95,019.00	94,888.00	94,888.00
<a href="#">10-5-24-01-07</a>	WORKERSCOMP/UNEMPLYMEN	13,539.00	8,537.57	12,174.00	9,463.66	14,070.00	9,275.15	12,229.00	12,229.00	12,801.00
<a href="#">10-5-24-01-10</a>	EMPLOYMENT AGENCY LABOR	0.00	0.00	0.00	14,234.96	0.00	7,172.61			
<a href="#">10-5-24-01-12</a>	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00	6,512.00	11,423.00	
<b>ExpCategory: 01 - PERSONNEL SERVICES Total:</b>		<b>475,052.00</b>	<b>373,801.67</b>	<b>506,425.00</b>	<b>424,481.19</b>	<b>545,342.00</b>	<b>363,017.27</b>	<b>568,972.00</b>	<b>573,752.00</b>	<b>583,628.00</b>
<b>ExpCategory: 02 - SUPPLIES</b>										
<a href="#">10-5-24-02-05</a>	UNIFORMS	5,000.00	4,935.89	5,000.00	3,314.58	5,000.00	3,838.49	5,000.00	5,000.00	5,000.00
<a href="#">10-5-24-02-09</a>	OFFICE SUPPLIES	500.00	1,436.62	1,000.00	1,391.72	1,000.00	480.89	500.00	500.00	500.00
<a href="#">10-5-24-02-13</a>	FUEL & OIL SUPPLIES	5,300.00	6,871.99	9,000.00	6,613.19	7,500.00	4,012.39	6,000.00	6,000.00	6,000.00
<a href="#">10-5-24-02-14</a>	EXPENDABLE ITEMS	5,000.00	3,589.72	5,000.00	4,517.33	5,000.00	2,727.13	4,000.00	4,000.00	4,000.00
<a href="#">10-5-24-02-15</a>	HOUSEKEEPING	1,200.00	1,645.00	1,200.00	744.27	1,200.00	192.09	750.00	750.00	750.00
<a href="#">10-5-24-02-16</a>	CHEMICAL	2,500.00	709.10	1,500.00	889.80	500.00	767.56	750.00	750.00	750.00
<a href="#">10-5-24-02-17</a>	MECHANICAL	10,000.00	7,243.23	8,000.00	3,591.98	7,000.00	1,001.32	5,000.00	5,000.00	5,000.00
<b>ExpCategory: 02 - SUPPLIES Total:</b>		<b>29,500.00</b>	<b>26,431.55</b>	<b>30,700.00</b>	<b>21,062.87</b>	<b>27,200.00</b>	<b>13,019.87</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>ExpCategory: 03 - CONTRACTUAL</b>										
<a href="#">10-5-24-03-23</a>	COMMUNICATIONS	2,800.00	1,990.08	2,000.00	2,022.19	2,100.00	1,367.79	1,800.00	1,800.00	1,800.00
<a href="#">10-5-24-03-25</a>	INSURANCE AND BONDS	12,482.00	13,384.37	13,115.00	11,998.41	12,100.00	9,985.26	13,200.00	13,200.00	13,200.00
<a href="#">10-5-24-03-28</a>	TRAINING/TRAVEL EXPENSE	3,400.00	0.00	3,675.00	2,383.83	4,125.00	1,567.56	6,900.00	9,900.00	9,900.00
<a href="#">10-5-24-03-30</a>	UTILITIES	5,000.00	3,219.80	4,300.00	2,929.90	4,000.00	2,624.75	4,100.00	5,314.00	5,314.00
<a href="#">10-5-24-03-31</a>	SERVICES	20,000.00	23,560.65	40,463.00	29,521.17	44,820.00	28,050.72	44,504.00	38,804.00	38,804.00
<a href="#">10-5-24-03-83</a>	INTEREST EXPENSE	0.00	0.00	0.00	3,272.35	0.00	2,288.80			
<b>ExpCategory: 03 - CONTRACTUAL Total:</b>		<b>43,682.00</b>	<b>42,154.90</b>	<b>63,553.00</b>	<b>52,127.85</b>	<b>67,145.00</b>	<b>45,884.88</b>	<b>70,504.00</b>	<b>69,018.00</b>	<b>69,018.00</b>
<b>ExpCategory: 04 - MAINTENANCE - BUILDINGS &amp; GROUNDS</b>										
<a href="#">10-5-24-04-35</a>	BUILDINGS & GROUNDS	8,000.00	8,482.18	8,000.00	6,899.23	5,000.00	2,238.25	4,500.00	4,500.00	4,500.00
<b>ExpCategory: 04 - MAINTENANCE - BUILDINGS &amp; GROUNDS Total:</b>		<b>8,000.00</b>	<b>8,482.18</b>	<b>8,000.00</b>	<b>6,899.23</b>	<b>5,000.00</b>	<b>2,238.25</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>

Budget Worksheet

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

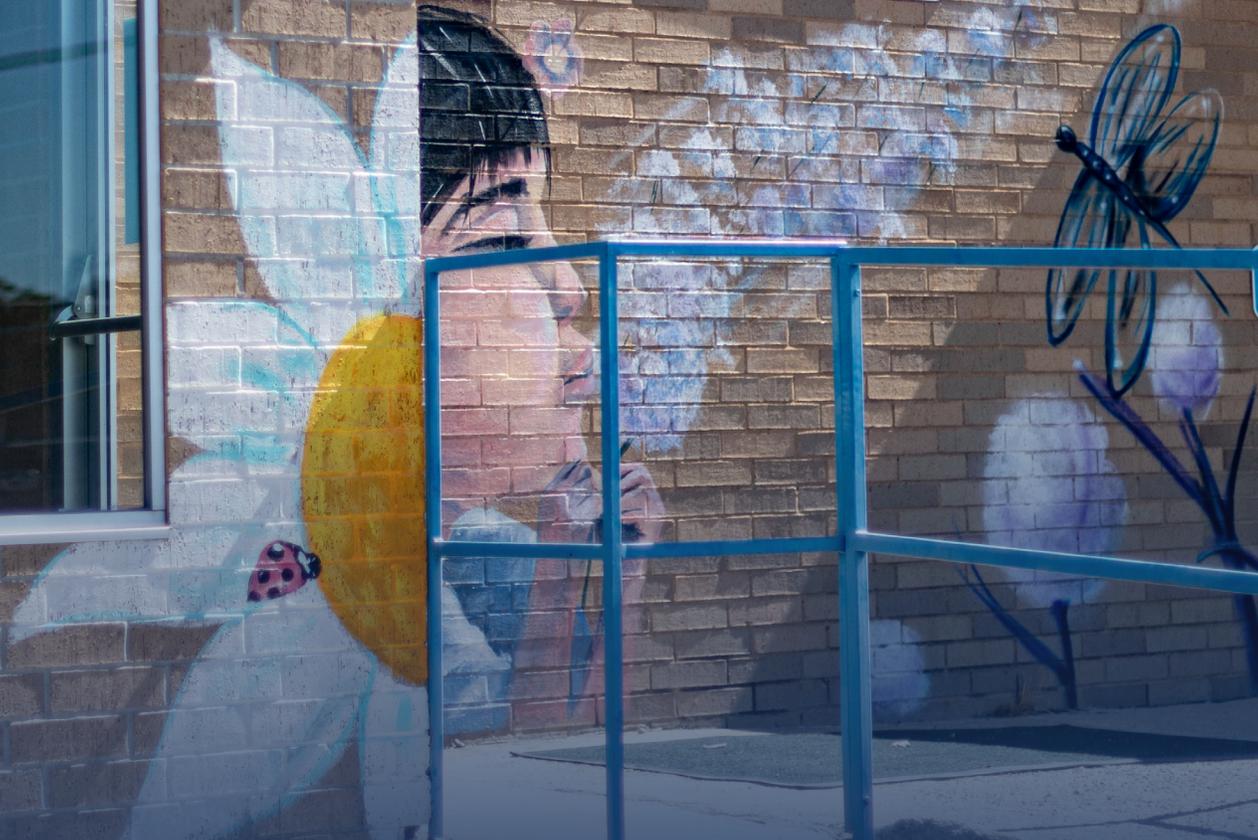
								Defined Budgets		
		10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024 - 09/2025	10/2024 - 09/2025	10/2024 - 09/2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 24/25	AP 24/25	NB 24/25
<b>ExpCategory: 05 - MAINTENANCE - EQUIPMENT</b>										
<a href="#">10-5-24-05-48</a>	EQUIPMENT	6,000.00	5,586.78	6,000.00	3,346.83	5,500.00	2,003.89	5,000.00	5,000.00	5,000.00
<a href="#">10-5-24-05-50</a>	VEHICLES	1,500.00	553.75	1,500.00	-28.01	500.00	1,011.24	2,000.00	2,000.00	2,000.00
<b>ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:</b>		<b>7,500.00</b>	<b>6,140.53</b>	<b>7,500.00</b>	<b>3,318.82</b>	<b>6,000.00</b>	<b>3,015.13</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>ExpCategory: 08 - CAPITAL - BUILDINGS &amp; GROUNDS</b>										
<a href="#">10-5-24-08-66</a>	BUILDINGS & GROUNDS	32,987.25	12,310.25	20,380.00	0.00	48,498.00	115,414.20	56,516.00	56,516.00	56,516.00
<b>ExpCategory: 08 - CAPITAL - BUILDINGS &amp; GROUNDS Total:</b>		<b>32,987.25</b>	<b>12,310.25</b>	<b>20,380.00</b>	<b>0.00</b>	<b>48,498.00</b>	<b>115,414.20</b>	<b>56,516.00</b>	<b>56,516.00</b>	<b>56,516.00</b>
<b>ExpCategory: 09 - CAPITAL - EQUIPMENT</b>										
<a href="#">10-5-24-09-79</a>	MISCELLANEOUS EQUIPMEN	0.00	0.00	22,415.00	21,654.12	0.00	0.00			
<a href="#">10-5-24-09-80</a>	TRUCKS/MACH/EQUIP/IMPL	0.00	0.00	7,618.00	12,087.65	15,360.00	9,231.20	23,420.00	23,420.00	23,420.00
<a href="#">10-5-24-09-90</a>	ENTERPRISE VEH LEASE PMTS	148,200.00	275,278.58	272,000.00	309,462.94	298,792.00	253,211.46	394,412.00	347,574.00	347,574.00
<b>ExpCategory: 09 - CAPITAL - EQUIPMENT Total:</b>		<b>148,200.00</b>	<b>275,278.58</b>	<b>302,033.00</b>	<b>343,204.71</b>	<b>314,152.00</b>	<b>262,442.66</b>	<b>417,832.00</b>	<b>370,994.00</b>	<b>370,994.00</b>
<b>Department: 24 - FLEET SERVICES Total:</b>		<b>744,921.25</b>	<b>744,599.66</b>	<b>938,591.00</b>	<b>851,094.67</b>	<b>1,013,337.00</b>	<b>805,032.26</b>	<b>1,147,324.00</b>	<b>1,103,780.00</b>	<b>1,113,656.00</b>

TMENT

BROWNWOOD  
BROWN CO.  
HEALTH  
DEPARTMENT  
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510

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# HEALTH DEPARTMENT

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

		10/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/202310/2023-09/202410/2023-09/2024						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2024 - 09/2025 DR 24/25	10/2024 - 09/2025 AP 24/25	10/2024 - 09/2025 NB 24/25
<b>Department: 10 - HEALTH</b>										
<b>ExpCategory: 01 - PERSONNEL SERVICES</b>										
<a href="#">10-5-10-01-01</a>	SALARIES	133,936.00	127,580.46	165,304.00	140,052.69	157,137.00	122,148.17	157,140.00	157,140.00	175,117.00
<a href="#">10-5-10-01-02</a>	OVERTIME	2,400.00	2,161.21	1,000.00	1,540.60	750.00	526.87	850.00	850.00	850.00
<a href="#">10-5-10-01-03</a>	RETIREMENT	15,646.00	15,474.77	18,173.00	15,480.33	16,367.00	12,224.57	15,436.00	15,436.00	22,862.00
<a href="#">10-5-10-01-04</a>	SOCIAL SECURITY	10,430.00	9,780.20	12,722.00	9,994.76	12,097.00	8,662.44	12,086.00	12,086.00	13,461.00
<a href="#">10-5-10-01-05</a>	GROUP INSURANCE	23,606.00	23,477.71	27,680.00	28,593.78	31,969.00	33,081.14	33,945.00	33,899.00	33,899.00
<a href="#">10-5-10-01-07</a>	WORKERSCOMP/UNEMPLYMEN	843.00	1,018.47	875.00	699.25	889.00	1,065.73	788.00	788.00	944.00
<a href="#">10-5-10-01-12</a>	NEW PAYROLL REQUESTS	7,957.00	0.00	0.00	0.00	0.00	0.00	14,485.00	14,498.00	
<b>ExpCategory: 01 - PERSONNEL SERVICES Total:</b>		<b>194,818.00</b>	<b>179,492.82</b>	<b>225,754.00</b>	<b>196,361.41</b>	<b>219,209.00</b>	<b>177,708.92</b>	<b>234,730.00</b>	<b>234,697.00</b>	<b>247,133.00</b>
<b>ExpCategory: 02 - SUPPLIES</b>										
<a href="#">10-5-10-02-05</a>	UNIFORMS	1,600.00	1,892.18	200.00	606.57	200.00	652.13	600.00	600.00	600.00
<a href="#">10-5-10-02-09</a>	OFFICE SUPPLIES	3,000.00	3,022.63	2,500.00	3,020.48	3,000.00	1,504.60	3,000.00	3,000.00	3,000.00
<a href="#">10-5-10-02-13</a>	FUEL & OIL SUPPLIES	1,040.00	1,751.48	2,200.00	1,540.56	1,600.00	924.21	1,500.00	1,500.00	1,500.00
<a href="#">10-5-10-02-14</a>	EXPENDABLE ITEMS	300.00	422.87	300.00	599.27	300.00	235.98	300.00	300.00	300.00
<a href="#">10-5-10-02-15</a>	HOUSEKEEPING	1,400.00	1,888.63	1,550.00	1,648.09	1,500.00	1,256.23	2,700.00	2,700.00	2,700.00
<a href="#">10-5-10-02-16</a>	CHEMICAL	260.00	250.00	295.00	630.00	350.00	0.00			
<a href="#">10-5-10-02-19</a>	OTHER SUPPLIES	1,000.00	3,421.75	2,000.00	2,610.36	2,000.00	2,120.56	2,000.00	2,000.00	2,000.00
<a href="#">10-5-10-02-20</a>	POSTAGE	500.00	352.11	350.00	652.59	400.00	563.69	800.00	800.00	800.00
<a href="#">10-5-10-02-21</a>	MEDICAL	12,000.00	23,934.62	16,000.00	25,068.11	17,500.00	15,901.20	21,500.00	21,500.00	21,500.00
<a href="#">10-5-10-02-25</a>	COMMUNITY EDUCATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	5,695.00	5,695.00	5,695.00
<b>ExpCategory: 02 - SUPPLIES Total:</b>		<b>21,100.00</b>	<b>36,936.27</b>	<b>25,395.00</b>	<b>36,376.03</b>	<b>26,850.00</b>	<b>23,158.60</b>	<b>38,095.00</b>	<b>38,095.00</b>	<b>38,095.00</b>
<b>ExpCategory: 03 - CONTRACTUAL</b>										
<a href="#">10-5-10-03-23</a>	COMMUNICATIONS	4,600.00	4,326.72	4,400.00	4,330.24	4,400.00	2,194.54	3,000.00	3,000.00	3,000.00
<a href="#">10-5-10-03-25</a>	INSURANCE AND BONDS	26,351.00	36,825.93	25,500.00	4,789.41	25,500.00	21,015.44	45,000.00	40,000.00	40,000.00
<a href="#">10-5-10-03-28</a>	TRAINING/TRAVEL EXPENSE	9,455.00	5,279.32	10,946.00	6,824.15	15,820.00	10,457.23	15,795.00	15,795.00	15,795.00
<a href="#">10-5-10-03-29</a>	PUBLICATIONS	80.00	61.63	100.00	222.64	0.00	0.00			
<a href="#">10-5-10-03-30</a>	UTILITIES	3,800.00	5,524.57	5,000.00	6,352.66	8,500.00	5,433.92	12,800.00	15,380.00	15,380.00
<a href="#">10-5-10-03-31</a>	SERVICES	16,600.00	10,765.22	17,421.00	24,939.12	20,900.00	18,083.93	29,011.00	23,945.00	23,945.00
<a href="#">10-5-10-03-32</a>	ASSOCIATIONS	1,500.00	1,614.00	1,500.00	1,355.00	1,500.00	1,605.00	1,600.00	1,600.00	1,600.00
<a href="#">10-5-10-03-33</a>	CREDIT CARD FEES	1,600.00	2,116.45	1,600.00	1,930.07	1,800.00	1,025.37	1,000.00	1,000.00	1,000.00
<b>ExpCategory: 03 - CONTRACTUAL Total:</b>		<b>63,986.00</b>	<b>66,513.84</b>	<b>66,467.00</b>	<b>50,743.29</b>	<b>78,420.00</b>	<b>59,815.43</b>	<b>108,206.00</b>	<b>100,720.00</b>	<b>100,720.00</b>

Budget Worksheet

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

		10/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/202310/2023-09/202410/2023-09/2024						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2024 - 09/2025 DR 24/25	10/2024 - 09/2025 AP 24/25	10/2024 - 09/2025 NB 24/25
<b>ExpCategory: 04 - MAINTENANCE - BUILDINGS &amp; GROUNDS</b>										
<a href="#">10-5-10-04-35</a>	BUILDINGS & GROUNDS	2,500.00	7,026.59	3,500.00	15,056.20	3,500.00	4,540.30	3,500.00	3,500.00	3,500.00
<b>ExpCategory: 04 - MAINTENANCE - BUILDINGS &amp; GROUNDS Total:</b>		<b>2,500.00</b>	<b>7,026.59</b>	<b>3,500.00</b>	<b>15,056.20</b>	<b>3,500.00</b>	<b>4,540.30</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>ExpCategory: 05 - MAINTENANCE - EQUIPMENT</b>										
<a href="#">10-5-10-05-50</a>	VEHICLES	600.00	371.20	400.00	405.08	400.00	293.43	400.00	400.00	400.00
<b>ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:</b>		<b>600.00</b>	<b>371.20</b>	<b>400.00</b>	<b>405.08</b>	<b>400.00</b>	<b>293.43</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>
<b>ExpCategory: 08 - CAPITAL - BUILDINGS &amp; GROUNDS</b>										
<a href="#">10-5-10-08-66</a>	BUILDINGS & GROUNDS	24,532.65	7,268.14	1,000.00	0.00	1,500.00	0.00	45,330.00	18,500.00	18,500.00
<b>ExpCategory: 08 - CAPITAL - BUILDINGS &amp; GROUNDS Total:</b>		<b>24,532.65</b>	<b>7,268.14</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>45,330.00</b>	<b>18,500.00</b>	<b>18,500.00</b>
<b>ExpCategory: 09 - CAPITAL - EQUIPMENT</b>										
<a href="#">10-5-10-09-79</a>	MISCELLANEOUS EQUIPMEN	0.00	54.59	0.00	0.00	18,540.00	4,990.10			
<a href="#">10-5-10-09-86</a>	HEALTH DEPT DONATION EXPE...	0.00	0.00	0.00	384.59	0.00	0.00			
<b>ExpCategory: 09 - CAPITAL - EQUIPMENT Total:</b>		<b>0.00</b>	<b>54.59</b>	<b>0.00</b>	<b>384.59</b>	<b>18,540.00</b>	<b>4,990.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 14 - SUPPORT SERVICES</b>										
<a href="#">10-5-10-14-01</a>	COUNTY PORTION HEALTH DEP...	0.00	0.00	0.00	0.00	0.00	436,843.75			
<a href="#">10-5-10-14-02</a>	CITY PORTION HEALTH DEPT RE...	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ExpCategory: 14 - SUPPORT SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436,843.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 10 - HEALTH Total:</b>		<b>307,536.65</b>	<b>297,663.45</b>	<b>322,516.00</b>	<b>299,326.60</b>	<b>348,419.00</b>	<b>707,350.53</b>	<b>430,261.00</b>	<b>395,912.00</b>	<b>408,348.00</b>



FEELS LIKE HOME

# HUMAN RESOURCES

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CITY OF BROWNWOOD

							Defined Budgets			
10/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/202310/2023-09/202410/2023-09/2024							10/2024 -	10/2024 -	10/2024 -	
Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity							09/2025	09/2025	09/2025	
							DR 24/25	AP 24/25	NB 24/25	
<b>Department: 30 - HUMAN RESOURCES</b>										
<b>ExpCategory: 01 - PERSONNEL SERVICES</b>										
<a href="#">10-5-30-01-01</a>	SALARIES	153,097.00	156,861.40	172,944.00	174,073.19	181,718.00	139,229.97	181,884.00	181,884.00	187,318.00
<a href="#">10-5-30-01-02</a>	OVERTIME	600.00	290.61	250.00	660.10	500.00	309.51	500.00	500.00	500.00
<a href="#">10-5-30-01-03</a>	RETIREMENT	19,514.00	20,602.84	23,139.00	23,325.86	25,858.00	19,682.68	27,285.00	27,285.00	27,187.00
<a href="#">10-5-30-01-04</a>	SOCIAL SECURITY	11,387.00	11,285.69	13,249.00	12,674.75	13,921.00	10,144.77	13,952.00	13,952.00	14,368.00
<a href="#">10-5-30-01-05</a>	GROUP INSURANCE	27,577.00	28,020.59	30,196.00	22,849.92	33,557.00	25,355.89	35,632.00	35,583.00	35,583.00
<a href="#">10-5-30-01-07</a>	WORKERSCOMP/UNEMPLYMEN	583.00	828.40	564.00	341.10	616.00	632.95	562.00	562.00	571.00
<b>ExpCategory: 01 - PERSONNEL SERVICES Total:</b>		<b>212,758.00</b>	<b>217,889.53</b>	<b>240,342.00</b>	<b>233,924.92</b>	<b>256,170.00</b>	<b>195,355.77</b>	<b>259,815.00</b>	<b>259,766.00</b>	<b>265,527.00</b>
<b>ExpCategory: 02 - SUPPLIES</b>										
<a href="#">10-5-30-02-09</a>	OFFICE SUPPLIES	4,500.00	2,532.05	3,500.00	5,019.34	3,500.00	2,355.22	3,500.00	3,500.00	3,500.00
<a href="#">10-5-30-02-14</a>	EXPENDABLE ITEMS	500.00	494.32	250.00	158.63	800.00	411.11	800.00	800.00	800.00
<a href="#">10-5-30-02-17</a>	EMPLOYEE APPRECIATION	20,000.00	15,250.74	19,000.00	20,223.48	25,200.00	12,010.19	25,200.00	30,000.00	30,000.00
<a href="#">10-5-30-02-20</a>	POSTAGE	300.00	208.85	230.00	173.10	200.00	129.71	200.00	200.00	200.00
<b>ExpCategory: 02 - SUPPLIES Total:</b>		<b>25,300.00</b>	<b>18,485.96</b>	<b>22,980.00</b>	<b>25,574.55</b>	<b>29,700.00</b>	<b>14,906.23</b>	<b>29,700.00</b>	<b>34,500.00</b>	<b>34,500.00</b>
<b>ExpCategory: 03 - CONTRACTUAL</b>										
<a href="#">10-5-30-03-23</a>	COMMUNICATIONS	0.00	4.40	0.00	25.39	0.00	359.37	500.00	500.00	500.00
<a href="#">10-5-30-03-25</a>	INSURANCE AND BONDS	1,233.00	1,311.59	1,300.00	1,108.67	1,300.00	913.70	1,300.00	1,300.00	1,300.00
<a href="#">10-5-30-03-27</a>	ISERVE CONFERENCE TRAINING	0.00	4,866.15	0.00	18,185.12	15,000.00	10,472.15	15,000.00	20,000.00	20,000.00
<a href="#">10-5-30-03-28</a>	TRAINING/TRAVEL EXPENSE	13,000.00	12,247.63	19,000.00	12,913.64	14,200.00	14,436.69	14,250.00	14,250.00	14,250.00
<a href="#">10-5-30-03-29</a>	PUBLICATIONS	1,500.00	1,204.22	1,100.00	1,292.61	800.00	375.00	1,200.00	1,200.00	1,200.00
<a href="#">10-5-30-03-31</a>	SERVICES	12,500.00	14,947.45	15,260.00	6,012.50	17,160.00	3,382.68	36,014.00	58,660.00	58,660.00
<a href="#">10-5-30-03-32</a>	ASSOCIATIONS	550.00	309.00	550.00	469.00	500.00	150.00	500.00	500.00	500.00
<b>ExpCategory: 03 - CONTRACTUAL Total:</b>		<b>28,783.00</b>	<b>34,890.44</b>	<b>37,210.00</b>	<b>40,006.93</b>	<b>48,960.00</b>	<b>30,089.59</b>	<b>68,764.00</b>	<b>96,410.00</b>	<b>96,410.00</b>
<b>ExpCategory: 09 - CAPITAL -EQUIPMENT</b>										
<a href="#">10-5-30-09-79</a>	MISCELLANEOUS EQUIPMEN	1,000.00	0.00	1,600.00	1,597.50	1,600.00	1,475.00	1,600.00	1,600.00	1,600.00
<b>ExpCategory: 09 - CAPITAL -EQUIPMENT Total:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,597.50</b>	<b>1,600.00</b>	<b>1,475.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>Department: 30 - HUMAN RESOURCES Total:</b>		<b>267,841.00</b>	<b>271,265.93</b>	<b>302,132.00</b>	<b>301,103.90</b>	<b>336,430.00</b>	<b>241,826.59</b>	<b>359,879.00</b>	<b>392,276.00</b>	<b>398,037.00</b>



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# INFORMATION TECHNOLOGY

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CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

								Defined Budgets		
		10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024 - 09/2025	10/2024 - 09/2025	10/2024 - 09/2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 24/25	AP 24/25	NB 24/25
<b>Department: 33 - INFORMATION TECHNOLOGY</b>										
<b>ExpCategory: 01 - PERSONNEL SERVICES</b>										
<a href="#">10-5-33-01-01</a>	SALARIES	235,152.00	218,212.59	331,152.00	331,406.24	350,317.00	268,590.17	350,592.00	350,592.00	361,027.00
<a href="#">10-5-33-01-02</a>	OVERTIME	5,000.00	3,027.48	3,500.00	5,030.32	3,500.00	600.35	1,500.00	1,500.00	1,500.00
<a href="#">10-5-33-01-03</a>	RETIREMENT	31,484.00	28,646.72	44,710.00	44,925.23	50,277.00	37,966.49	52,673.00	52,673.00	52,476.00
<a href="#">10-5-33-01-04</a>	SOCIAL SECURITY	18,372.00	16,602.19	25,601.00	25,012.09	27,067.00	19,909.51	26,935.00	26,935.00	27,733.00
<a href="#">10-5-33-01-05</a>	GROUP INSURANCE	36,770.00	31,343.51	50,327.00	51,169.33	55,929.00	42,254.41	59,387.00	59,305.00	59,305.00
<a href="#">10-5-33-01-07</a>	WORKERSCOMP/UNEMPLYMEN	2,243.00	1,562.00	2,346.00	657.04	2,628.00	1,111.49	2,289.00	2,289.00	2,343.00
<a href="#">10-5-33-01-10</a>	EMPLOYMENT AGENCY LABOR	15,000.00	0.00	0.00	0.00	0.00	0.00			
<b>ExpCategory: 01 - PERSONNEL SERVICES Total:</b>		<b>344,021.00</b>	<b>299,394.49</b>	<b>457,636.00</b>	<b>458,200.25</b>	<b>489,718.00</b>	<b>370,432.42</b>	<b>493,376.00</b>	<b>493,294.00</b>	<b>504,384.00</b>
<b>ExpCategory: 02 - SUPPLIES</b>										
<a href="#">10-5-33-02-05</a>	UNIFORMS	400.00	236.76	250.00	155.07	250.00	276.64	300.00	300.00	300.00
<a href="#">10-5-33-02-08</a>	COMPUTER SUPPLIES	4,000.00	5,791.53	4,000.00	5,578.94	4,500.00	2,085.58	4,500.00	4,500.00	4,500.00
<a href="#">10-5-33-02-09</a>	OFFICE SUPPLIES	1,000.00	1,119.08	750.00	1,099.97	1,000.00	521.91	1,000.00	1,000.00	1,000.00
<a href="#">10-5-33-02-13</a>	FUEL & OIL SUPPLIES	1,223.00	1,287.63	1,500.00	1,351.39	1,300.00	678.72	1,000.00	1,000.00	1,000.00
<a href="#">10-5-33-02-14</a>	EXPENDABLE ITEMS	1,500.00	319.29	1,000.00	960.16	500.00	557.14	500.00	500.00	500.00
<b>ExpCategory: 02 - SUPPLIES Total:</b>		<b>8,123.00</b>	<b>8,754.29</b>	<b>7,500.00</b>	<b>9,145.53</b>	<b>7,550.00</b>	<b>4,119.99</b>	<b>7,300.00</b>	<b>7,300.00</b>	<b>7,300.00</b>
<b>ExpCategory: 03 - CONTRACTUAL</b>										
<a href="#">10-5-33-03-23</a>	COMMUNICATIONS	7,500.00	9,961.45	7,800.00	9,906.46	9,750.00	6,672.84	9,300.00	9,300.00	9,300.00
<a href="#">10-5-33-03-25</a>	INSURANCE AND BONDS	851.00	990.77	925.00	559.02	750.00	493.55	700.00	700.00	700.00
<a href="#">10-5-33-03-28</a>	TRAINING/TRAVEL EXPENSE	8,000.00	7,492.23	11,000.00	11,368.79	11,625.00	6,091.13	10,629.00	10,629.00	10,629.00
<a href="#">10-5-33-03-31</a>	SERVICES	87,500.00	100,353.02	168,335.00	181,340.74	209,280.00	131,054.03	522,718.00	291,969.00	291,969.00
<a href="#">10-5-33-03-32</a>	ASSOCIATIONS	425.00	425.00	300.00	175.00	450.00	0.00	250.00	250.00	250.00
<a href="#">10-5-33-03-83</a>	INTEREST	0.00	6,815.49	0.00	18,892.25	0.00	16,132.91			
<b>ExpCategory: 03 - CONTRACTUAL Total:</b>		<b>104,276.00</b>	<b>126,037.96</b>	<b>188,360.00</b>	<b>222,242.26</b>	<b>231,855.00</b>	<b>160,444.46</b>	<b>543,597.00</b>	<b>312,848.00</b>	<b>312,848.00</b>
<b>ExpCategory: 05 - MAINTENANCE - EQUIPMENT</b>										
<a href="#">10-5-33-05-49</a>	INSTRMNTS & APPARATUS	20,000.00	22,161.72	0.00	0.00	20,000.00	1,101.66	1,000.00	20,000.00	20,000.00
<a href="#">10-5-33-05-50</a>	VEHICLES	500.00	519.42	500.00	628.78	500.00	426.76	5,000.00	5,000.00	5,000.00
<a href="#">10-5-33-05-51</a>	RADIO MAINTENANCE	0.00	0.00	1,500.00	129.11	1,500.00	0.00	500.00	500.00	500.00
<b>ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:</b>		<b>20,500.00</b>	<b>22,681.14</b>	<b>2,000.00</b>	<b>757.89</b>	<b>22,000.00</b>	<b>1,528.42</b>	<b>6,500.00</b>	<b>25,500.00</b>	<b>25,500.00</b>
<b>ExpCategory: 09 - CAPITAL -EQUIPMENT</b>										
<a href="#">10-5-33-09-79</a>	MISCELLANEOUS EQUIPMENT	0.00	0.00	15,000.00	6,917.43	5,000.00	3,364.28	4,000.00	4,000.00	4,000.00

Budget Worksheet

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

								Defined Budgets		
		10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024 - 09/2025	10/2024 - 09/2025	10/2024 - 09/2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 24/25	AP 24/25	NB 24/25
<a href="#">10-5-33-09-83</a>	COMPUTER EQUIPMENT	0.00	0.00	3,725.00	3,355.90	0.00	0.00	95,632.00		
<a href="#">10-5-33-09-84</a>	SOFTWARE UPGRADES	18,500.00	0.00	0.00	0.00	0.00	546.21	32,553.00		
<a href="#">10-5-33-09-85</a>	HARDWARE UPGRADES	67,400.00	84,390.63	11,300.00	17,165.50	8,715.00	16,304.23	31,700.00		
<a href="#">10-5-33-09-86</a>	OTHER TECHNOLOGY	0.00	0.00	8,800.00	6,182.59	21,000.00	4,679.70	21,000.00		
<a href="#">10-5-33-09-89</a>	TECHNOLOGY CAP LEASE PMTS	246,818.00	211,922.43	230,110.00	188,531.30	326,403.00	137,548.78	289,290.00	304,590.00	315,508.00
<b>ExpCategory: 09 - CAPITAL -EQUIPMENT Total:</b>		<b>332,718.00</b>	<b>296,313.06</b>	<b>268,935.00</b>	<b>222,152.72</b>	<b>361,118.00</b>	<b>162,443.20</b>	<b>474,175.00</b>	<b>308,590.00</b>	<b>319,508.00</b>
<b>Department: 33 - INFORMATION TECHNOLOGY Total:</b>		<b>809,638.00</b>	<b>753,180.94</b>	<b>924,431.00</b>	<b>912,498.65</b>	<b>1,112,241.00</b>	<b>698,968.49</b>	<b>1,524,948.00</b>	<b>1,147,532.00</b>	<b>1,169,540.00</b>



# LANDFILL

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

		10/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/202310/2023-09/202410/2023-09/2024						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2024 - 09/2025 DR 24/25	10/2024 - 09/2025 AP 24/25	10/2024 - 09/2025 NB 24/25
<b>Department: 33 - INFORMATION TECHNOLOGY</b>										
<b>ExpCategory: 01 - PERSONNEL SERVICES</b>										
<a href="#">10-5-33-01-01</a>	SALARIES	235,152.00	218,212.59	331,152.00	331,406.24	350,317.00	268,590.17	350,592.00	350,592.00	361,027.00
<a href="#">10-5-33-01-02</a>	OVERTIME	5,000.00	3,027.48	3,500.00	5,030.32	3,500.00	600.35	1,500.00	1,500.00	1,500.00
<a href="#">10-5-33-01-03</a>	RETIREMENT	31,484.00	28,646.72	44,710.00	44,925.23	50,277.00	37,966.49	52,673.00	52,673.00	52,476.00
<a href="#">10-5-33-01-04</a>	SOCIAL SECURITY	18,372.00	16,602.19	25,601.00	25,012.09	27,067.00	19,909.51	26,935.00	26,935.00	27,733.00
<a href="#">10-5-33-01-05</a>	GROUP INSURANCE	36,770.00	31,343.51	50,327.00	51,169.33	55,929.00	42,254.41	59,387.00	59,305.00	59,305.00
<a href="#">10-5-33-01-07</a>	WORKERSCOMP/UNEMPLYMEN	2,243.00	1,562.00	2,346.00	657.04	2,628.00	1,111.49	2,289.00	2,289.00	2,343.00
<a href="#">10-5-33-01-10</a>	EMPLOYMENT AGENCY LABOR	15,000.00	0.00	0.00	0.00	0.00	0.00			
<b>ExpCategory: 01 - PERSONNEL SERVICES Total:</b>		<b>344,021.00</b>	<b>299,394.49</b>	<b>457,636.00</b>	<b>458,200.25</b>	<b>489,718.00</b>	<b>370,432.42</b>	<b>493,376.00</b>	<b>493,294.00</b>	<b>504,384.00</b>
<b>ExpCategory: 02 - SUPPLIES</b>										
<a href="#">10-5-33-02-05</a>	UNIFORMS	400.00	236.76	250.00	155.07	250.00	276.64	300.00	300.00	300.00
<a href="#">10-5-33-02-08</a>	COMPUTER SUPPLIES	4,000.00	5,791.53	4,000.00	5,578.94	4,500.00	2,085.58	4,500.00	4,500.00	4,500.00
<a href="#">10-5-33-02-09</a>	OFFICE SUPPLIES	1,000.00	1,119.08	750.00	1,099.97	1,000.00	521.91	1,000.00	1,000.00	1,000.00
<a href="#">10-5-33-02-13</a>	FUEL & OIL SUPPLIES	1,223.00	1,287.63	1,500.00	1,351.39	1,300.00	678.72	1,000.00	1,000.00	1,000.00
<a href="#">10-5-33-02-14</a>	EXPENDABLE ITEMS	1,500.00	319.29	1,000.00	960.16	500.00	557.14	500.00	500.00	500.00
<b>ExpCategory: 02 - SUPPLIES Total:</b>		<b>8,123.00</b>	<b>8,754.29</b>	<b>7,500.00</b>	<b>9,145.53</b>	<b>7,550.00</b>	<b>4,119.99</b>	<b>7,300.00</b>	<b>7,300.00</b>	<b>7,300.00</b>
<b>ExpCategory: 03 - CONTRACTUAL</b>										
<a href="#">10-5-33-03-23</a>	COMMUNICATIONS	7,500.00	9,961.45	7,800.00	9,906.46	9,750.00	6,672.84	9,300.00	9,300.00	9,300.00
<a href="#">10-5-33-03-25</a>	INSURANCE AND BONDS	851.00	990.77	925.00	559.02	750.00	493.55	700.00	700.00	700.00
<a href="#">10-5-33-03-28</a>	TRAINING/TRAVEL EXPENSE	8,000.00	7,492.23	11,000.00	11,368.79	11,625.00	6,091.13	10,629.00	10,629.00	10,629.00
<a href="#">10-5-33-03-31</a>	SERVICES	87,500.00	100,353.02	168,335.00	181,340.74	209,280.00	131,054.03	522,718.00	291,969.00	291,969.00
<a href="#">10-5-33-03-32</a>	ASSOCIATIONS	425.00	425.00	300.00	175.00	450.00	0.00	250.00	250.00	250.00
<a href="#">10-5-33-03-83</a>	INTEREST	0.00	6,815.49	0.00	18,892.25	0.00	16,132.91			
<b>ExpCategory: 03 - CONTRACTUAL Total:</b>		<b>104,276.00</b>	<b>126,037.96</b>	<b>188,360.00</b>	<b>222,242.26</b>	<b>231,855.00</b>	<b>160,444.46</b>	<b>543,597.00</b>	<b>312,848.00</b>	<b>312,848.00</b>
<b>ExpCategory: 05 - MAINTENANCE - EQUIPMENT</b>										
<a href="#">10-5-33-05-49</a>	INSTRMNTS & APPARATUS	20,000.00	22,161.72	0.00	0.00	20,000.00	1,101.66	1,000.00	20,000.00	20,000.00
<a href="#">10-5-33-05-50</a>	VEHICLES	500.00	519.42	500.00	628.78	500.00	426.76	5,000.00	5,000.00	5,000.00
<a href="#">10-5-33-05-51</a>	RADIO MAINTENANCE	0.00	0.00	1,500.00	129.11	1,500.00	0.00	500.00	500.00	500.00
<b>ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:</b>		<b>20,500.00</b>	<b>22,681.14</b>	<b>2,000.00</b>	<b>757.89</b>	<b>22,000.00</b>	<b>1,528.42</b>	<b>6,500.00</b>	<b>25,500.00</b>	<b>25,500.00</b>
<b>ExpCategory: 09 - CAPITAL -EQUIPMENT</b>										
<a href="#">10-5-33-09-79</a>	MISCELLANEOUS EQUIPMENT	0.00	0.00	15,000.00	6,917.43	5,000.00	3,364.28	4,000.00	4,000.00	4,000.00

Budget Worksheet

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

		10/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/202310/2023-09/202410/2023-09/2024						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2024 - 09/2025 DR 24/25	10/2024 - 09/2025 AP 24/25	10/2024 - 09/2025 NB 24/25
<a href="#">45-5-12-04-59</a>	STORM WATER MGMT	1,300.00	1,015.00	800.00	0.00	800.00	1,195.00	800.00	2,500.00	2,500.00
<b>ExpCategory: 04 - MAINTENANCE - BUILDINGS &amp; GROUNDS Total:</b>		<b>434,656.00</b>	<b>271,422.95</b>	<b>441,772.00</b>	<b>298,649.47</b>	<b>953,988.00</b>	<b>604,464.94</b>	<b>806,663.00</b>	<b>808,363.00</b>	<b>808,363.00</b>
<b>ExpCategory: 05 - MAINTENANCE - EQUIPMENT</b>										
<a href="#">45-5-12-05-48</a>	EQUIPMENT	70,000.00	96,893.93	50,000.00	54,533.09	50,000.00	37,585.59	55,000.00	55,000.00	55,000.00
<a href="#">45-5-12-05-50</a>	VEHICLES	3,000.00	7,653.45	3,500.00	4,286.02	4,000.00	1,584.17	4,000.00	4,000.00	4,000.00
<b>ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:</b>		<b>73,000.00</b>	<b>104,547.38</b>	<b>53,500.00</b>	<b>58,819.11</b>	<b>54,000.00</b>	<b>39,169.76</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>59,000.00</b>
<b>ExpCategory: 06 - SUNDRY CHARGES</b>										
<a href="#">45-5-12-06-60</a>	UTILITY FRANCHISE FEE	204,600.00	204,600.00	204,600.00	204,600.00	204,600.00	153,450.00	204,600.00	204,600.00	204,600.00
<b>ExpCategory: 06 - SUNDRY CHARGES Total:</b>		<b>204,600.00</b>	<b>204,600.00</b>	<b>204,600.00</b>	<b>204,600.00</b>	<b>204,600.00</b>	<b>153,450.00</b>	<b>204,600.00</b>	<b>204,600.00</b>	<b>204,600.00</b>
<b>ExpCategory: 08 - CAPITAL - BUIDLINGS &amp; GROUNDS</b>										
<a href="#">45-5-12-08-66</a>	BUILDINGS & GROUNDS	43,659.00	43,668.00	43,056.00	43,056.00	44,552.00	33,417.00	43,918.00	43,918.00	43,918.00
<b>ExpCategory: 08 - CAPITAL - BUIDLINGS &amp; GROUNDS Total:</b>		<b>43,659.00</b>	<b>43,668.00</b>	<b>43,056.00</b>	<b>43,056.00</b>	<b>44,552.00</b>	<b>33,417.00</b>	<b>43,918.00</b>	<b>43,918.00</b>	<b>43,918.00</b>
<b>ExpCategory: 09 - CAPITAL -EQUIPMENT</b>										
<a href="#">45-5-12-09-79</a>	MISCELLANEOUS EQUIPMEN	16,310.00	0.00	0.00	0.00	0.00	0.00	17,000.00		
<a href="#">45-5-12-09-80</a>	TRUCKS/MACH/EQUIP/IMPL	500,698.00	364,876.12	642,883.00	1,603,683.71	557,984.00	324,580.06	819,533.00	819,533.00	819,533.00
<a href="#">45-5-12-09-81</a>	INSTRUMENTS/APPARATUS	0.00	0.00	0.00	0.00	30,000.00	29,118.28			
<b>ExpCategory: 09 - CAPITAL -EQUIPMENT Total:</b>		<b>517,008.00</b>	<b>364,876.12</b>	<b>642,883.00</b>	<b>1,603,683.71</b>	<b>587,984.00</b>	<b>353,698.34</b>	<b>836,533.00</b>	<b>819,533.00</b>	<b>819,533.00</b>
<b>ExpCategory: 14 - SUPPORT SERVICES</b>										
<a href="#">45-5-12-14-31</a>	SUPPORT SERVICE FEE	246,400.00	246,396.00	246,400.00	246,396.00	246,400.00	184,797.00	246,400.00	271,040.00	271,040.00
<a href="#">45-5-12-14-41</a>	LF CELL 14&16 CONTR FUEL CO...	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ExpCategory: 14 - SUPPORT SERVICES Total:</b>		<b>246,400.00</b>	<b>246,396.00</b>	<b>246,400.00</b>	<b>246,396.00</b>	<b>246,400.00</b>	<b>184,797.00</b>	<b>246,400.00</b>	<b>271,040.00</b>	<b>271,040.00</b>
<b>Department: 12 - LANDFILL Total:</b>		<b>2,693,995.00</b>	<b>2,554,510.36</b>	<b>3,071,955.00</b>	<b>3,861,607.81</b>	<b>3,513,916.00</b>	<b>2,488,656.64</b>	<b>3,802,259.00</b>	<b>3,772,017.00</b>	<b>3,789,928.00</b>
<b>Fund: 45 - SANITATION FUND Surplus (Deficit):</b>		<b>1,259,353.67</b>	<b>2,067,308.06</b>	<b>1,217,151.00</b>	<b>1,539,854.30</b>	<b>1,329,263.00</b>	<b>1,853,041.33</b>	<b>1,390,868.00</b>	<b>1,779,025.00</b>	<b>1,827,532.00</b>



BROWNWOOD  
MUNICIPAL COURT

# MUNICIPAL COURT

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CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

		10/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/202310/2023-09/202410/2023-09/2024						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2024 - 09/2025 DR 24/25	10/2024 - 09/2025 AP 24/25	10/2024 - 09/2025 NB 24/25
<b>Department: 05 - MUNICIPAL COURT</b>										
<b>ExpCategory: 01 - PERSONNEL SERVICES</b>										
<a href="#">10-5-05-01-01</a>	SALARIES	166,200.00	163,543.94	199,496.00	194,919.20	205,710.00	152,157.76	202,802.00	202,802.00	207,588.00
<a href="#">10-5-05-01-02</a>	OVERTIME	2,000.00	1,213.59	1,000.00	2,082.83	1,200.00	459.52	500.00	500.00	500.00
<a href="#">10-5-05-01-03</a>	RETIREMENT	22,274.00	16,703.28	26,786.00	20,812.03	29,373.00	16,997.85	30,414.00	30,414.00	30,121.00
<a href="#">10-5-05-01-04</a>	SOCIAL SECURITY	12,997.00	12,433.31	15,338.00	14,901.81	15,813.00	10,943.90	15,553.00	15,553.00	15,919.00
<a href="#">10-5-05-01-05</a>	GROUP INSURANCE	36,700.00	36,665.14	40,261.00	36,344.86	44,743.00	33,551.96	47,509.00	47,444.00	47,444.00
<a href="#">10-5-05-01-07</a>	WORKERSCOMP/UNEMPLYMEN	1,671.00	1,311.59	1,707.00	1,249.62	1,851.00	1,530.60	1,628.00	1,628.00	1,662.00
<b>ExpCategory: 01 - PERSONNEL SERVICES Total:</b>		<b>241,842.00</b>	<b>231,870.85</b>	<b>284,588.00</b>	<b>270,310.35</b>	<b>298,690.00</b>	<b>215,641.59</b>	<b>298,406.00</b>	<b>298,341.00</b>	<b>303,234.00</b>
<b>ExpCategory: 02 - SUPPLIES</b>										
<a href="#">10-5-05-02-05</a>	UNIFORMS	250.00	115.98	250.00	122.00	150.00	0.00	150.00	150.00	150.00
<a href="#">10-5-05-02-09</a>	OFFICE SUPPLIES	2,500.00	2,517.57	2,500.00	2,691.04	2,500.00	2,860.62	2,500.00	2,500.00	2,500.00
<a href="#">10-5-05-02-13</a>	FUEL & OIL SUPPLIES	1,850.00	2,571.47	3,200.00	2,104.42	2,700.00	1,068.28	1,700.00	1,700.00	1,700.00
<a href="#">10-5-05-02-14</a>	EXPENDABLE ITEMS	750.00	70.93	500.00	1,621.31	900.00	395.42	500.00	500.00	500.00
<a href="#">10-5-05-02-19</a>	OTHER SUPPLIES	100.00	148.00	100.00	71.00	100.00	101.48	100.00	100.00	100.00
<a href="#">10-5-05-02-20</a>	POSTAGE	1,400.00	1,455.76	1,400.00	1,544.61	1,400.00	1,135.86	1,400.00	1,400.00	1,400.00
<b>ExpCategory: 02 - SUPPLIES Total:</b>		<b>6,850.00</b>	<b>6,879.71</b>	<b>7,950.00</b>	<b>8,154.38</b>	<b>7,750.00</b>	<b>5,561.66</b>	<b>6,350.00</b>	<b>6,350.00</b>	<b>6,350.00</b>
<b>ExpCategory: 03 - CONTRACTUAL</b>										
<a href="#">10-5-05-03-23</a>	COMMUNICATIONS	1,500.00	905.76	800.00	1,137.29	1,100.00	891.85	1,200.00	1,200.00	1,200.00
<a href="#">10-5-05-03-25</a>	INSURANCE AND BONDS	460.00	508.64	490.00	560.33	575.00	482.46	660.00	660.00	660.00
<a href="#">10-5-05-03-27</a>	COURT COSTS	100.00	246.00	300.00	306.00	250.00	0.00	250.00	250.00	250.00
<a href="#">10-5-05-03-28</a>	TRAVEL/TRAINING EXPENSE	3,000.00	1,076.24	3,000.00	2,172.26	2,810.00	3,832.73	5,100.00	5,100.00	5,100.00
<a href="#">10-5-05-03-31</a>	SERVICES	10,000.00	9,439.30	10,000.00	12,532.97	13,204.00	13,021.13	13,204.00	13,878.00	13,878.00
<a href="#">10-5-05-03-33</a>	CREDIT CARD FEES	5,100.00	8,089.25	6,000.00	9,404.17	8,500.00	10,622.01	12,500.00	12,500.00	12,500.00
<b>ExpCategory: 03 - CONTRACTUAL Total:</b>		<b>20,160.00</b>	<b>20,265.19</b>	<b>20,590.00</b>	<b>26,113.02</b>	<b>26,439.00</b>	<b>28,850.18</b>	<b>32,914.00</b>	<b>33,588.00</b>	<b>33,588.00</b>
<b>ExpCategory: 04 - MAINTENANCE - BUILDINGS &amp; GROUNDS</b>										
<a href="#">10-5-05-04-35</a>	BUILDINGS & GROUNDS	1,000.00	1,145.40	1,000.00	1,505.07	1,000.00	822.02	1,000.00	1,000.00	1,000.00
<b>ExpCategory: 04 - MAINTENANCE - BUILDINGS &amp; GROUNDS Total:</b>		<b>1,000.00</b>	<b>1,145.40</b>	<b>1,000.00</b>	<b>1,505.07</b>	<b>1,000.00</b>	<b>822.02</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>ExpCategory: 05 - MAINTENANCE - EQUIPMENT</b>										
<a href="#">10-5-05-05-50</a>	VEHICLES	1,000.00	440.23	500.00	268.38	350.00	458.12	350.00	350.00	350.00
<b>ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:</b>		<b>1,000.00</b>	<b>440.23</b>	<b>500.00</b>	<b>268.38</b>	<b>350.00</b>	<b>458.12</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>

Budget Worksheet

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

		10/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/202310/2023-09/202410/2023-09/2024						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2024 - 09/2025 DR 24/25	10/2024 - 09/2025 AP 24/25	10/2024 - 09/2025 NB 24/25
<b>ExpCategory: 08 - CAPITAL - BUIDLINGS &amp; GROUNDS</b>										
<a href="#">10-5-05-08-66</a>	BUILDINGS & GROUNDS	1,608.00	1,547.00	1,586.00	0.00	1,645.00	0.00	1,617.00	1,617.00	1,617.00
<b>ExpCategory: 08 - CAPITAL - BUIDLINGS &amp; GROUNDS Total:</b>		<b>1,608.00</b>	<b>1,547.00</b>	<b>1,586.00</b>	<b>0.00</b>	<b>1,645.00</b>	<b>0.00</b>	<b>1,617.00</b>	<b>1,617.00</b>	<b>1,617.00</b>
<b>ExpCategory: 09 - CAPITAL -EQUIPMENT</b>										
<a href="#">10-5-05-09-79</a>	MISCELLANEOUS EQUIPMEN	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<b>ExpCategory: 09 - CAPITAL -EQUIPMENT Total:</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Department: 05 - MUNICIPAL COURT Total:</b>		<b>272,960.00</b>	<b>262,148.38</b>	<b>316,714.00</b>	<b>306,351.20</b>	<b>336,374.00</b>	<b>251,333.57</b>	<b>341,137.00</b>	<b>341,746.00</b>	<b>346,639.00</b>



# OPERATIONS SUPPORT

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

								Defined Budgets			
		10/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/202310/2023-09/202410/2023-09/2024	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2024 - 09/2025 DR 24/25	10/2024 - 09/2025 AP 24/25	10/2024 - 09/2025 NB 24/25
<b>Department: 18 - OPERATIONS SUPPORT</b>											
<b>ExpCategory: 01 - PERSONNEL SERVICES</b>											
<a href="#">10-5-18-01-01</a>	SALARIES		26,124.00	26,716.83	30,192.00	30,161.67	30,840.00	23,691.13	30,888.00	30,888.00	31,806.00
<a href="#">10-5-18-01-02</a>	OVERTIME		50.00	43.37	50.00	152.48	100.00	111.22	100.00	100.00	100.00
<a href="#">10-5-18-01-03</a>	RETIREMENT		3,451.00	3,508.35	4,040.00	4,047.31	4,389.00	3,356.94	4,636.00	4,636.00	4,618.00
<a href="#">10-5-18-01-04</a>	SOCIAL SECURITY		2,014.00	2,032.25	2,314.00	2,303.92	2,363.00	1,794.80	2,371.00	2,371.00	2,441.00
<a href="#">10-5-18-01-05</a>	GROUP INSURANCE		9,192.00	9,337.70	10,065.00	10,227.51	11,186.00	8,447.41	11,877.00	11,861.00	11,861.00
<a href="#">10-5-18-01-07</a>	WORKERSCOMP/UNEMPLYMEN		822.00	662.71	798.00	693.74	881.00	704.10	828.00	828.00	849.00
<b>ExpCategory: 01 - PERSONNEL SERVICES Total:</b>			<b>41,653.00</b>	<b>42,301.21</b>	<b>47,459.00</b>	<b>47,586.63</b>	<b>49,759.00</b>	<b>38,105.60</b>	<b>50,700.00</b>	<b>50,684.00</b>	<b>51,675.00</b>
<b>ExpCategory: 02 - SUPPLIES</b>											
<a href="#">10-5-18-02-05</a>	UNIFORMS		250.00	161.88	250.00	177.48	200.00	0.00	200.00	200.00	200.00
<a href="#">10-5-18-02-09</a>	OFFICE SUPPLIES		7,000.00	7,200.94	7,300.00	3,103.77	4,800.00	6.84	500.00	500.00	500.00
<a href="#">10-5-18-02-14</a>	EXPENDABLE ITEMS		250.00	170.36	200.00	894.72	200.00	814.29	500.00	500.00	500.00
<a href="#">10-5-18-02-15</a>	HOUSEKEEPING		6,500.00	6,903.43	6,700.00	5,511.50	6,500.00	4,132.58	5,750.00	5,750.00	5,750.00
<a href="#">10-5-18-02-20</a>	POSTAGE		3,200.00	2,633.89	3,000.00	3,313.42	3,000.00	2,793.31	3,000.00	3,000.00	3,000.00
<b>ExpCategory: 02 - SUPPLIES Total:</b>			<b>17,200.00</b>	<b>17,070.50</b>	<b>17,450.00</b>	<b>13,000.89</b>	<b>14,700.00</b>	<b>7,747.02</b>	<b>9,950.00</b>	<b>9,950.00</b>	<b>9,950.00</b>
<b>ExpCategory: 03 - CONTRACTUAL</b>											
<a href="#">10-5-18-03-23</a>	COMMUNICATIONS		28,800.00	21,503.29	21,300.00	13,701.40	17,500.00	10,701.94	15,000.00	15,000.00	15,000.00
<a href="#">10-5-18-03-25</a>	INSURANCE AND BONDS		9,533.00	10,973.10	10,300.00	13,217.79	13,500.00	11,601.44	15,500.00	15,500.00	15,500.00
<a href="#">10-5-18-03-28</a>	TRAINING		150.00	52.08	100.00	0.00	0.00	0.00			
<a href="#">10-5-18-03-30</a>	UTILITIES		26,000.00	24,102.38	24,000.00	27,534.69	25,200.00	22,913.05	31,000.00	38,649.00	38,649.00
<a href="#">10-5-18-03-31</a>	SERVICES		20,000.00	16,263.45	16,175.00	20,929.59	19,240.00	16,263.01	19,652.00	19,652.00	19,652.00
<b>ExpCategory: 03 - CONTRACTUAL Total:</b>			<b>84,483.00</b>	<b>72,894.30</b>	<b>71,875.00</b>	<b>75,383.47</b>	<b>75,440.00</b>	<b>61,479.44</b>	<b>81,152.00</b>	<b>88,801.00</b>	<b>88,801.00</b>
<b>ExpCategory: 04 - MAINTENANCE - BUILDINGS &amp; GROUNDS</b>											
<a href="#">10-5-18-04-35</a>	BUILDINGS & GROUNDS		20,000.00	20,495.30	18,000.00	48,407.42	15,000.00	4,999.84	15,000.00	15,000.00	15,000.00
<b>ExpCategory: 04 - MAINTENANCE - BUILDINGS &amp; GROUNDS Total:</b>			<b>20,000.00</b>	<b>20,495.30</b>	<b>18,000.00</b>	<b>48,407.42</b>	<b>15,000.00</b>	<b>4,999.84</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>ExpCategory: 08 - CAPITAL - BUILDINGS &amp; GROUNDS</b>											
<a href="#">10-5-18-08-66</a>	BUILDINGS & GROUNDS		0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	25,000.00	25,000.00
<b>ExpCategory: 08 - CAPITAL - BUILDINGS &amp; GROUNDS Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>

Budget Worksheet

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

								Defined Budgets			
		10/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/202310/2023-09/202410/2023-09/2024	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2024 - 09/2025 DR 24/25	10/2024 - 09/2025 AP 24/25	10/2024 - 09/2025 NB 24/25
<b>ExpCategory: 09 - CAPITAL -EQUIPMENT</b>											
<a href="#">10-5-18-09-79</a>	MISCELLANEOUS EQUIPMEN		0.00	0.00	0.00	0.00	0.00	3,250.00			
<b>ExpCategory: 09 - CAPITAL -EQUIPMENT Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 18 - OPERATIONS SUPPORT Total:</b>			<b>163,336.00</b>	<b>152,761.31</b>	<b>154,784.00</b>	<b>184,378.41</b>	<b>154,899.00</b>	<b>115,581.90</b>	<b>196,802.00</b>	<b>189,435.00</b>	<b>190,426.00</b>



# PARKS & RECREATION

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

		10/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/202310/2023-09/202410/2023-09/2024						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2024 - 09/2025 DR 24/25	10/2024 - 09/2025 AP 24/25	10/2024 - 09/2025 NB 24/25
<b>Department: 20 - PARKS &amp; RECREATION</b>										
<b>ExpCategory: 01 - PERSONNEL SERVICES</b>										
<a href="#">10-5-20-01-01</a>	SALARIES	809,027.00	700,525.92	951,518.00	820,175.36	978,350.00	629,796.09	982,791.00	952,647.00	1,048,345.00
<a href="#">10-5-20-01-02</a>	OVERTIME	25,000.00	43,250.87	30,000.00	58,946.52	40,000.00	37,993.23	50,000.00	45,000.00	45,000.00
<a href="#">10-5-20-01-03</a>	RETIREMENT	73,854.00	79,367.22	88,290.00	90,581.93	96,894.00	78,772.75	102,267.00	108,999.00	118,199.00
<a href="#">10-5-20-01-04</a>	SOCIAL SECURITY	63,803.00	55,816.29	75,086.00	65,260.54	77,139.00	49,038.97	79,009.00	76,320.00	83,641.00
<a href="#">10-5-20-01-05</a>	GROUP INSURANCE	152,761.00	147,053.21	167,266.00	144,616.15	185,886.00	130,687.69	197,378.00	197,107.00	220,829.00
<a href="#">10-5-20-01-07</a>	WORKERSCOMP/UNEMPLYMEN	19,382.00	17,485.04	19,303.00	13,787.89	19,713.00	14,373.20	18,125.00	17,384.00	18,666.00
<a href="#">10-5-20-01-10</a>	EMPLOYMENT AGENCY LABOR	0.00	0.00	0.00	5,047.78	0.00	8,887.17			
<a href="#">10-5-20-01-12</a>	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00	143,149.00	97,567.00	
<b>ExpCategory: 01 - PERSONNEL SERVICES Total:</b>		<b>1,143,827.00</b>	<b>1,043,498.55</b>	<b>1,331,463.00</b>	<b>1,198,416.17</b>	<b>1,397,982.00</b>	<b>949,549.10</b>	<b>1,572,719.00</b>	<b>1,495,024.00</b>	<b>1,534,680.00</b>
<b>ExpCategory: 02 - SUPPLIES</b>										
<a href="#">10-5-20-02-05</a>	UNIFORMS	7,300.00	12,599.93	7,300.00	8,881.27	7,500.00	7,881.02	7,500.00	7,500.00	7,500.00
<a href="#">10-5-20-02-08</a>	COMPUTER SUPPLIES	300.00	454.50	300.00	251.49	300.00	313.00	300.00	300.00	300.00
<a href="#">10-5-20-02-09</a>	OFFICE SUPPLIES	2,500.00	3,670.33	3,000.00	2,625.91	2,500.00	1,055.91	2,500.00	2,500.00	2,500.00
<a href="#">10-5-20-02-11</a>	FOOD	12,500.00	19,024.03	13,500.00	20,171.50	20,000.00	12,709.39	21,500.00	21,500.00	21,500.00
<a href="#">10-5-20-02-13</a>	FUEL & OIL SUPPLIES	20,250.00	36,959.76	37,400.00	39,713.76	34,000.00	25,141.83	40,000.00	40,000.00	40,000.00
<a href="#">10-5-20-02-14</a>	EXPENDABLE ITEMS	7,000.00	8,300.95	7,000.00	14,680.32	10,000.00	12,417.95	15,000.00	15,000.00	15,000.00
<a href="#">10-5-20-02-15</a>	HOUSEKEEPING	7,000.00	8,859.01	7,500.00	3,731.77	7,500.00	2,148.07	2,500.00	2,500.00	2,500.00
<a href="#">10-5-20-02-16</a>	CHEMICAL	4,500.00	5,042.63	4,500.00	4,404.11	3,750.00	1,493.50	4,000.00	4,000.00	4,000.00
<a href="#">10-5-20-02-18</a>	LANDSCAPING	14,000.00	14,078.04	16,000.00	14,830.37	16,000.00	10,384.10	15,000.00	15,000.00	15,000.00
<a href="#">10-5-20-02-20</a>	POSTAGE	25.00	16.89	25.00	191.35	25.00	15.60	25.00	25.00	25.00
<a href="#">10-5-20-02-21</a>	MEDICAL	100.00	0.00	3,000.00	6,437.04	250.00	0.00	100.00	100.00	100.00
<b>ExpCategory: 02 - SUPPLIES Total:</b>		<b>75,475.00</b>	<b>109,006.07</b>	<b>99,525.00</b>	<b>115,918.89</b>	<b>101,825.00</b>	<b>73,560.37</b>	<b>108,425.00</b>	<b>108,425.00</b>	<b>108,425.00</b>
<b>ExpCategory: 03 - CONTRACTUAL</b>										
<a href="#">10-5-20-03-23</a>	COMMUNICATIONS	6,700.00	6,793.57	6,600.00	8,662.63	9,000.00	6,507.78	9,000.00	9,000.00	9,000.00
<a href="#">10-5-20-03-25</a>	INSURANCE AND BONDS	38,256.00	43,568.90	41,025.00	52,115.57	52,000.00	45,609.48	61,000.00	61,000.00	61,000.00
<a href="#">10-5-20-03-28</a>	TRAINING/TRAVEL EXPENSE	3,675.00	2,828.46	6,600.00	6,369.88	9,025.00	5,651.09	9,450.00	8,450.00	8,450.00
<a href="#">10-5-20-03-29</a>	PUBLICATIONS	250.00	615.00	0.00	0.00	250.00	0.00			
<a href="#">10-5-20-03-30</a>	UTILITIES	30,000.00	31,419.03	33,500.00	27,990.77	31,000.00	23,849.70	33,000.00	42,409.00	42,409.00
<a href="#">10-5-20-03-31</a>	SERVICES	17,000.00	14,812.61	17,000.00	22,265.17	23,610.00	25,040.58	37,982.00	30,984.00	30,984.00
<a href="#">10-5-20-03-32</a>	ASSOCIATIONS	800.00	100.00	500.00	320.00	500.00	300.00	500.00	500.00	500.00
<b>ExpCategory: 03 - CONTRACTUAL Total:</b>		<b>96,681.00</b>	<b>100,137.57</b>	<b>105,225.00</b>	<b>117,724.02</b>	<b>125,385.00</b>	<b>106,958.63</b>	<b>150,932.00</b>	<b>152,343.00</b>	<b>152,343.00</b>
<b>ExpCategory: 04 - MAINTENANCE - BUILDINGS &amp; GROUNDS</b>										
<a href="#">10-5-20-04-35</a>	BUILDINGS & GROUNDS	80,000.00	82,153.78	107,061.74	241,269.64	80,000.00	51,485.08	20,000.00	80,000.00	80,000.00
<b>ExpCategory: 04 - MAINTENANCE - BUILDINGS &amp; GROUNDS Total:</b>		<b>80,000.00</b>	<b>82,153.78</b>	<b>107,061.74</b>	<b>241,269.64</b>	<b>80,000.00</b>	<b>51,485.08</b>	<b>20,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>ExpCategory: 05 - MAINTENANCE - EQUIPMENT</b>										
<a href="#">10-5-20-05-48</a>	EQUIPMENT	21,000.00	19,819.45	23,500.00	24,235.02	20,000.00	19,808.62	23,500.00	23,500.00	23,500.00
<a href="#">10-5-20-05-50</a>	VEHICLES	3,000.00	1,605.06	2,000.00	8,240.96	2,000.00	5,396.58	4,000.00	4,000.00	4,000.00
<b>ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:</b>		<b>24,000.00</b>	<b>21,424.51</b>	<b>25,500.00</b>	<b>32,475.98</b>	<b>22,000.00</b>	<b>25,205.20</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>27,500.00</b>
<b>ExpCategory: 06 - SUNDRY CHARGES</b>										
<a href="#">10-5-20-06-65</a>	TRANSFER TO FUND 81	0.00	0.00	0.00	0.00	0.00	217,512.00			
<b>ExpCategory: 06 - SUNDRY CHARGES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 08 - CAPITAL - BUILDINGS &amp; GROUNDS</b>										
<a href="#">10-5-20-08-66</a>	BUILDINGS & GROUNDS	290,158.32	259,532.66	543,125.00	455,395.84	548,276.00	69,716.90	533,788.00	533,788.00	533,788.00
<b>ExpCategory: 08 - CAPITAL - BUILDINGS &amp; GROUNDS Total:</b>		<b>290,158.32</b>	<b>259,532.66</b>	<b>543,125.00</b>	<b>455,395.84</b>	<b>548,276.00</b>	<b>69,716.90</b>	<b>533,788.00</b>	<b>533,788.00</b>	<b>533,788.00</b>
<b>ExpCategory: 09 - CAPITAL - EQUIPMENT</b>										
<a href="#">10-5-20-09-79</a>	MISCELLANEOUS EQUIPMEN	26,615.00	25,919.66	56,304.00	54,060.64	52,960.00	50,991.04	49,864.00	8,996.00	8,996.00
<b>ExpCategory: 09 - CAPITAL - EQUIPMENT Total:</b>		<b>26,615.00</b>	<b>25,919.66</b>	<b>56,304.00</b>	<b>54,060.64</b>	<b>52,960.00</b>	<b>50,991.04</b>	<b>49,864.00</b>	<b>8,996.00</b>	<b>8,996.00</b>
<b>ExpCategory: 14 - SUPPORT SERVICES</b>										
<a href="#">10-5-20-14-31</a>	CB POOL EXPENDABLE ITEMS	1,800.00	1,861.60	1,800.00	1,014.43	1,800.00	4,941.73	2,500.00	2,500.00	2,500.00
<a href="#">10-5-20-14-32</a>	CB POOL HOUSEKEEPING	750.00	1,935.46	1,000.00	1,041.49	2,000.00	691.86	2,000.00	2,000.00	2,000.00
<a href="#">10-5-20-14-33</a>	CB POOL CHEMICAL	20,000.00	37,837.25	25,000.00	32,772.67	30,000.00	23,572.88	33,000.00	33,000.00	33,000.00
<a href="#">10-5-20-14-34</a>	CB POOL COMMUNICATIONS	1,200.00	1,179.30	1,200.00	588.80	1,200.00	0.00			
<a href="#">10-5-20-14-35</a>	CB POOL UTILITIES	10,000.00	9,961.13	10,000.00	11,299.26	11,500.00	10,355.81	15,000.00	18,490.00	18,490.00
<a href="#">10-5-20-14-36</a>	CB POOL BLDGS & GROUNDS	8,000.00	4,030.32	8,000.00	10,983.26	8,000.00	1,737.76	8,000.00	8,000.00	8,000.00
<a href="#">10-5-20-14-38</a>	CB POOL CREDIT CARD FEES	1,300.00	4,028.87	2,500.00	4,067.14	4,000.00	441.20	4,000.00	4,000.00	4,000.00
<a href="#">10-5-20-14-41</a>	WIGGINS POOL EXPENDABLE IT...	500.00	58.71	500.00	1,297.30	500.00	0.00	500.00	500.00	500.00
<a href="#">10-5-20-14-43</a>	WIGGINS POOL CHEMICAL	2,000.00	1,308.78	3,500.00	8,242.70	3,500.00	2,235.82	3,500.00	3,500.00	3,500.00
<a href="#">10-5-20-14-45</a>	WIGGINS POOL UTILITIES	500.00	490.91	500.00	662.81	500.00	486.10	800.00	952.00	952.00
<a href="#">10-5-20-14-46</a>	WIGGINS POOL BLDGS & GRO...	2,800.00	3,366.50	2,800.00	2,176.73	2,000.00	2,648.66	1,000.00	1,000.00	1,000.00
<a href="#">10-5-20-14-51</a>	CB SPORTS COMPLEX EXPEND...	800.00	1,889.34	2,000.00	2,299.59	2,500.00	2,620.16	2,500.00	2,500.00	2,500.00
<a href="#">10-5-20-14-52</a>	CB SPORTS COMPLEX HOUSEKE...	1,500.00	1,562.77	2,500.00	3,797.69	3,000.00	2,495.04	4,200.00	4,200.00	4,200.00

<a href="#">10-5-20-14-53</a>	CB SPORTS COMPLEX CHEMICAL	16,000.00	19,530.26	20,800.00	20,548.00	21,000.00	21,706.43	25,000.00	25,000.00	25,000.00
<a href="#">10-5-20-14-55</a>	CB SPORTS COMPLEX UTILITIES	45,000.00	50,455.75	45,500.00	59,472.92	60,000.00	51,476.97	66,000.00	84,211.00	84,211.00
<a href="#">10-5-20-14-56</a>	CB SPORTS COMPLEX BLDGS &...	34,000.00	34,848.11	55,000.00	58,462.25	55,000.00	41,490.19	60,000.00	60,000.00	60,000.00
<a href="#">10-5-20-14-57</a>	CB SPORTS COMPLEX CAPITAL ...	39,640.00	36,371.16	32,888.00	158,740.70	19,283.00	19,959.12	18,786.00	18,786.00	18,786.00
<a href="#">10-5-20-14-61</a>	SOCCER COMPLEX EXPENDABL...	500.00	874.19	700.00	668.11	1,000.00	582.69	500.00	500.00	500.00
<a href="#">10-5-20-14-62</a>	SOCCER COMPLEX HOUSEKEEP...	400.00	774.52	200.00	555.51	750.00	484.73	200.00	200.00	200.00
<a href="#">10-5-20-14-63</a>	SOCCER COMPLEX CHEMICAL	10,000.00	10,000.00	13,500.00	20,266.09	13,500.00	12,303.00	20,000.00	20,000.00	20,000.00
<a href="#">10-5-20-14-65</a>	SOCCER COMPLEX UTILITIES	15,000.00	21,822.35	20,500.00	19,741.25	19,500.00	22,470.74	33,000.00	38,919.00	38,919.00
<a href="#">10-5-20-14-66</a>	SOCCER COMPLEX BLDG & GR...	30,000.00	31,861.36	30,000.00	23,436.15	30,000.00	17,595.40	25,000.00	25,000.00	25,000.00
<b>ExpCategory: 14 - SUPPORT SERVICES Total:</b>		<b>241,690.00</b>	<b>276,048.64</b>	<b>280,388.00</b>	<b>442,134.85</b>	<b>290,533.00</b>	<b>240,296.29</b>	<b>325,486.00</b>	<b>353,258.00</b>	<b>353,258.00</b>
<b>Department: 20 - PARKS &amp; RECREATION Total:</b>		<b>1,978,446.32</b>	<b>1,917,721.44</b>	<b>2,548,591.74</b>	<b>2,657,396.03</b>	<b>2,618,961.00</b>	<b>1,785,274.61</b>	<b>2,788,714.00</b>	<b>2,759,334.00</b>	<b>2,798,990.00</b>



# PLANNING & DEVELOPMENT

CITY OF BROWNWOOD

Department: 08 - PLANNING & DEVELOPMENT

ExpCategory: 01 - PERSONNEL SERVICES

<a href="#">10-5-08-01-01</a>	SALARIES	556,859.00	570,325.94	834,275.00	796,809.26	882,301.00	653,643.81	877,518.00	868,422.00	984,223.00
<a href="#">10-5-08-01-02</a>	OVERTIME	6,000.00	5,114.36	6,800.00	5,626.03	4,500.00	3,028.80	5,000.00	5,000.00	5,000.00
<a href="#">10-5-08-01-03</a>	RETIREMENT	67,064.00	72,251.79	105,302.00	102,178.28	118,812.00	85,985.15	124,098.00	122,737.00	141,217.00
<a href="#">10-5-08-01-04</a>	SOCIAL SECURITY	42,600.00	43,514.98	64,270.00	60,843.69	68,016.00	49,757.09	67,513.00	66,817.00	75,676.00
<a href="#">10-5-08-01-05</a>	GROUP INSURANCE	101,117.00	96,753.74	171,111.00	153,030.28	178,973.00	128,126.33	190,038.00	189,777.00	201,638.00
<a href="#">10-5-08-01-07</a>	WORKERSCOMP/UNEMPLYMEN	8,134.00	8,634.02	9,639.00	6,719.45	10,645.00	8,354.09	9,256.00	9,225.00	9,444.00
<a href="#">10-5-08-01-10</a>	EMPLOYMENT AGENCY LABOR	0.00	6,185.09	0.00	11,730.56	0.00	844.11			
<a href="#">10-5-08-01-12</a>	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00	127,989.00	131,616.00	
<b>ExpCategory: 01 - PERSONNEL SERVICES Total:</b>		<b>781,774.00</b>	<b>802,779.92</b>	<b>1,191,397.00</b>	<b>1,136,937.55</b>	<b>1,263,247.00</b>	<b>929,739.38</b>	<b>1,401,412.00</b>	<b>1,393,594.00</b>	<b>1,417,198.00</b>

ExpCategory: 02 - SUPPLIES

<a href="#">10-5-08-02-05</a>	UNIFORMS	3,500.00	5,216.90	4,700.00	4,743.04	3,500.00	3,672.43	4,000.00	4,000.00	4,000.00
<a href="#">10-5-08-02-09</a>	OFFICE SUPPLIES	5,000.00	4,522.45	6,000.00	9,819.80	7,500.00	5,635.11	7,000.00	7,000.00	7,000.00
<a href="#">10-5-08-02-13</a>	FUEL & OIL SUPPLIES	10,000.00	17,282.75	21,000.00	19,788.39	17,500.00	13,647.20	19,500.00	19,500.00	19,500.00
<a href="#">10-5-08-02-14</a>	EXPENDABLE ITEMS	5,500.00	7,352.74	6,400.00	6,271.67	6,000.00	7,797.89	6,500.00	6,500.00	6,500.00
<a href="#">10-5-08-02-16</a>	CHEMICALS	6,000.00	4,774.09	5,500.00	4,998.00	4,500.00	437.64	4,500.00	4,500.00	4,500.00
<a href="#">10-5-08-02-20</a>	POSTAGE	6,000.00	7,916.69	6,600.00	8,963.55	7,500.00	9,452.72	10,000.00	10,000.00	10,000.00
<b>ExpCategory: 02 - SUPPLIES Total:</b>		<b>36,000.00</b>	<b>47,065.62</b>	<b>50,200.00</b>	<b>54,584.45</b>	<b>46,500.00</b>	<b>40,642.99</b>	<b>51,500.00</b>	<b>51,500.00</b>	<b>51,500.00</b>

ExpCategory: 03 - CONTRACTUAL

<a href="#">10-5-08-03-23</a>	COMMUNICATIONS	7,100.00	5,336.63	8,800.00	9,045.13	9,100.00	6,235.40	8,500.00	8,500.00	8,500.00
<a href="#">10-5-08-03-25</a>	INSURANCE AND BONDS	2,785.00	2,954.92	7,985.00	6,855.53	7,000.00	5,651.19	8,000.00	8,000.00	8,000.00
<a href="#">10-5-08-03-28</a>	TRAINING/TRAVEL EXPENSE	10,000.00	7,737.88	14,094.00	19,934.68	18,730.00	14,440.10	14,180.00	16,180.00	16,180.00
<a href="#">10-5-08-03-29</a>	PUBLICATIONS	4,500.00	2,326.00	4,500.00	741.88	1,500.00	306.34	750.00	750.00	750.00
<a href="#">10-5-08-03-30</a>	UTILITIES	0.00	0.00	2,800.00	119.49	0.00	0.00			
<a href="#">10-5-08-03-31</a>	SERVICES	12,500.00	17,391.97	127,119.00	125,595.41	119,702.00	49,758.56	593,865.00	605,315.00	605,315.00
<a href="#">10-5-08-03-32</a>	ASSOCIATIONS	450.00	145.00	1,500.00	160.00	300.00	0.00	200.00	200.00	200.00
<a href="#">10-5-08-03-33</a>	CREDIT CARD FEES	2,000.00	2,439.15	2,500.00	2,472.04	2,700.00	1,038.26	2,000.00	2,000.00	2,000.00
<a href="#">10-5-08-03-35</a>	DEMOLITION	20,000.00	910.00	3,000.00	416.00	500.00	994.00	1,200.00	1,200.00	1,200.00
<a href="#">10-5-08-03-83</a>	INTEREST EXPENSE	0.00	853.43	600.00	1,214.33	0.00	638.02			
<b>ExpCategory: 03 - CONTRACTUAL Total:</b>		<b>59,335.00</b>	<b>40,094.98</b>	<b>172,898.00</b>	<b>166,554.49</b>	<b>159,532.00</b>	<b>79,061.87</b>	<b>628,695.00</b>	<b>642,145.00</b>	<b>642,145.00</b>

ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS

<a href="#">10-5-08-04-35</a>	BUILDINGS & GROUNDS	0.00	122.95	0.00	25.00	250.00	3.10			
<b>ExpCategory: 04 - MAINTENANCE - BUILDINGS &amp; GROUNDS Total:</b>		<b>0.00</b>	<b>122.95</b>	<b>0.00</b>	<b>25.00</b>	<b>250.00</b>	<b>3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

ExpCategory: 05 - MAINTENANCE - EQUIPMENT

<a href="#">10-5-08-05-47</a>	MISCELLANEOUS EQUIPMEN	0.00	0.00	0.00	0.00	500.00	0.00			
<a href="#">10-5-08-05-48</a>	EQUIPMENT	15,000.00	9,938.31	12,000.00	17,321.73	11,500.00	21,406.53	15,000.00	15,000.00	15,000.00
<a href="#">10-5-08-05-49</a>	INSTRMNTS & APPARATUS	0.00	0.00	500.00	22.43	250.00	0.00			
<a href="#">10-5-08-05-50</a>	VEHICLES	3,500.00	842.64	1,500.00	1,719.44	1,000.00	2,420.71	1,500.00	1,500.00	1,500.00
<b>ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:</b>		<b>18,500.00</b>	<b>10,780.95</b>	<b>14,000.00</b>	<b>19,063.60</b>	<b>13,250.00</b>	<b>23,827.24</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>16,500.00</b>

ExpCategory: 09 - CAPITAL -EQUIPMENT

<a href="#">10-5-08-09-79</a>	MISCELLANEOUS EQUIPMEN	0.00	0.00	14,000.00	0.00	11,675.00	0.00			
<a href="#">10-5-08-09-80</a>	TRUCKS/MACH/EQUIP/IMPL	76,672.00	74,415.30	11,776.00	24,457.67	0.00	8,115.98	7,780.00	7,780.00	7,780.00
<b>ExpCategory: 09 - CAPITAL -EQUIPMENT Total:</b>		<b>76,672.00</b>	<b>74,415.30</b>	<b>25,776.00</b>	<b>24,457.67</b>	<b>11,675.00</b>	<b>8,115.98</b>	<b>7,780.00</b>	<b>7,780.00</b>	<b>7,780.00</b>

<b>Department: 08 - PLANNING &amp; DEVELOPMENT Total:</b>		<b>972,281.00</b>	<b>975,259.72</b>	<b>1,454,271.00</b>	<b>1,401,622.76</b>	<b>1,494,454.00</b>	<b>1,081,390.56</b>	<b>2,105,887.00</b>	<b>2,111,519.00</b>	<b>2,135,123.00</b>
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BROWN COUNTY SHERIFF'S OFFICE  
BROWNWOOD POLICE DEPARTMENT



# POLICE

CITY OF BROWNWOOD

Department: 06 - POLICE

ExpCategory: 01 - PERSONNEL SERVICES

<a href="#">10-5-06-01-01</a>	SALARIES	2,445,901.00	2,424,735.78	2,599,075.00	2,460,158.08	2,799,491.00	2,150,849.86	2,947,940.00	2,947,940.00	2,957,307.00
<a href="#">10-5-06-01-02</a>	OVERTIME	171,300.00	119,769.67	100,000.00	156,178.59	110,000.00	133,831.61	125,000.00	120,000.00	120,000.00
<a href="#">10-5-06-01-03</a>	RETIREMENT	341,500.00	333,127.40	360,597.00	348,062.87	412,018.00	322,253.45	459,712.00	458,964.00	445,440.00
<a href="#">10-5-06-01-04</a>	SOCIAL SECURITY	200,216.00	190,354.41	206,480.00	196,933.17	221,811.00	171,529.16	235,080.00	234,697.00	235,414.00
<a href="#">10-5-06-01-05</a>	GROUP INSURANCE	422,854.00	356,782.59	446,831.00	400,188.93	503,361.00	360,031.96	534,481.00	533,747.00	533,747.00
<a href="#">10-5-06-01-07</a>	WORKERSCOMP/UNEMPLYMEN	59,834.00	50,062.54	62,765.00	54,221.22	73,133.00	55,531.11	58,849.00	58,757.00	58,877.00
<a href="#">10-5-06-01-12</a>	NEW PAYROLL REQUESTS	96,390.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">10-5-06-01-13</a>	REIMB BISD SRO PAY	-100,000.00	-116,182.45	-118,000.00	-119,222.37	-128,000.00	-131,328.62	-136,000.00	-136,000.00	-136,000.00
<b>ExpCategory: 01 - PERSONNEL SERVICES Total:</b>		<b>3,637,995.00</b>	<b>3,358,649.94</b>	<b>3,657,748.00</b>	<b>3,496,520.49</b>	<b>3,991,814.00</b>	<b>3,062,698.53</b>	<b>4,225,062.00</b>	<b>4,218,105.00</b>	<b>4,214,785.00</b>

ExpCategory: 02 - SUPPLIES

<a href="#">10-5-06-02-05</a>	UNIFORMS	15,000.00	17,749.73	15,000.00	19,340.39	15,000.00	13,759.07	17,500.00	17,500.00	17,500.00
<a href="#">10-5-06-02-06</a>	PROTECTIVE CLOTHING	11,000.00	3,092.61	7,000.00	5,145.25	7,000.00	5,577.80	7,000.00	7,000.00	7,000.00
<a href="#">10-5-06-02-08</a>	COMPUTER SUPPLIES	5,000.00	3,380.72	5,000.00	2,863.48	3,500.00	1,249.96	2,500.00	2,500.00	2,500.00
<a href="#">10-5-06-02-09</a>	OFFICE SUPPLIES	12,000.00	12,958.11	12,000.00	14,263.70	12,000.00	11,665.98	13,000.00	13,000.00	13,000.00
<a href="#">10-5-06-02-11</a>	FOOD	500.00	387.43	200.00	193.58	200.00	0.00	200.00	200.00	200.00
<a href="#">10-5-06-02-13</a>	FUEL & OIL SUPPLIES	79,080.00	112,967.21	130,350.00	92,978.71	95,000.00	63,017.88	95,000.00	95,000.00	95,000.00
<a href="#">10-5-06-02-14</a>	EXPENDABLE ITEMS	12,000.00	12,185.76	13,000.00	11,483.64	13,000.00	17,817.52	13,000.00	13,000.00	13,000.00
<a href="#">10-5-06-02-15</a>	HOUSEKEEPING	4,500.00	4,475.92	4,500.00	4,140.51	4,300.00	2,840.44	4,000.00	4,000.00	4,000.00
<a href="#">10-5-06-02-19</a>	OTHER SUPPLIES	7,000.00	7,733.40	5,500.00	7,397.46	7,000.00	3,644.29	6,000.00	6,000.00	6,000.00
<a href="#">10-5-06-02-20</a>	POSTAGE	3,500.00	4,148.41	4,000.00	3,465.25	3,500.00	2,779.58	3,500.00	3,500.00	3,500.00
<a href="#">10-5-06-02-21</a>	MEDICAL	400.00	348.82	200.00	1,613.39	125.00	39.96	125.00	125.00	125.00
<b>ExpCategory: 02 - SUPPLIES Total:</b>		<b>149,980.00</b>	<b>179,428.12</b>	<b>196,750.00</b>	<b>162,885.36</b>	<b>160,625.00</b>	<b>122,392.48</b>	<b>161,825.00</b>	<b>161,825.00</b>	<b>161,825.00</b>

ExpCategory: 03 - CONTRACTUAL

<a href="#">10-5-06-03-23</a>	COMMUNICATIONS	48,000.00	52,515.43	55,000.00	50,914.08	51,000.00	43,343.42	59,500.00	52,000.00	52,000.00
<a href="#">10-5-06-03-25</a>	INSURANCE AND BONDS	44,229.00	50,186.04	49,800.00	45,712.95	46,000.00	38,747.99	50,000.00	50,000.00	50,000.00
<a href="#">10-5-06-03-28</a>	TRAINING/TRAVEL EXPENSE	38,000.00	39,302.70	38,000.00	45,491.74	38,000.00	36,244.54	38,150.00	38,150.00	38,150.00
<a href="#">10-5-06-03-29</a>	PUBLICATIONS	1,000.00	204.48	350.00	125.00	350.00	0.00	125.00	125.00	125.00
<a href="#">10-5-06-03-30</a>	UTILITIES	550.00	1,072.64	1,000.00	1,132.44	1,100.00	941.91	1,300.00	1,634.00	1,634.00
<a href="#">10-5-06-03-31</a>	SERVICES	80,000.00	99,675.38	88,375.00	119,674.40	110,853.00	104,931.01	111,335.00	116,990.00	116,990.00
<a href="#">10-5-06-03-40</a>	JLEC BWN CTY-UTILITIES & LIAB...	0.00	38,796.41	63,043.88	58,057.16	41,000.00	43,761.62	45,500.00	45,500.00	45,500.00
<a href="#">10-5-06-03-44</a>	REIMB COUNTY-INTERLOCAL A...	122,628.57	117,949.33	62,000.00	66,597.29	62,000.00	47,164.10	70,500.00	70,500.00	70,500.00
<b>ExpCategory: 03 - CONTRACTUAL Total:</b>		<b>334,407.57</b>	<b>399,702.41</b>	<b>357,568.88</b>	<b>387,705.06</b>	<b>350,303.00</b>	<b>315,134.59</b>	<b>376,410.00</b>	<b>374,899.00</b>	<b>374,899.00</b>

ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS

<a href="#">10-5-06-04-35</a>	BUILDINGS & GROUNDS	5,500.00	1,958.24	4,500.00	5,131.64	4,500.00	6,683.06	5,000.00	5,000.00	5,000.00
<b>ExpCategory: 04 - MAINTENANCE - BUILDINGS &amp; GROUNDS Total:</b>		<b>5,500.00</b>	<b>1,958.24</b>	<b>4,500.00</b>	<b>5,131.64</b>	<b>4,500.00</b>	<b>6,683.06</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

ExpCategory: 05 - MAINTENANCE - EQUIPMENT

<a href="#">10-5-06-05-47</a>	MISCELLANEOUS EQUIPMEN	1,500.00	1,625.93	1,000.00	4,585.81	1,500.00	1,308.40	1,500.00	1,500.00	1,500.00
<a href="#">10-5-06-05-50</a>	VEHICLES	35,000.00	38,397.86	45,000.00	12,442.14	42,000.00	29,376.37	30,000.00	30,000.00	30,000.00
<b>ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:</b>		<b>36,500.00</b>	<b>40,023.79</b>	<b>46,000.00</b>	<b>17,027.95</b>	<b>43,500.00</b>	<b>30,684.77</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>31,500.00</b>

ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS

<a href="#">10-5-06-08-66</a>	BUILDINGS & GROUNDS	3,692.00	0.00	3,642.00	0.00	15,868.00	913.39	3,714.00	3,714.00	3,714.00
<b>ExpCategory: 08 - CAPITAL - BUIDLINGS &amp; GROUNDS Total:</b>		<b>3,692.00</b>	<b>0.00</b>	<b>3,642.00</b>	<b>0.00</b>	<b>15,868.00</b>	<b>913.39</b>	<b>3,714.00</b>	<b>3,714.00</b>	<b>3,714.00</b>

ExpCategory: 09 - CAPITAL -EQUIPMENT

<a href="#">10-5-06-09-79</a>	MISCELLANEOUS EQUIPMEN	12,590.00	7,867.45	4,590.00	4,590.00	10,950.00	0.00	20,590.00	9,590.00	9,590.00
<a href="#">10-5-06-09-81</a>	INSTRUMENTS/APPARATUS	25,300.00	30,370.05	19,000.00	4,500.00	19,000.00	0.00	21,000.00	21,000.00	21,000.00
<a href="#">10-5-06-09-83</a>	COMPUTER EQUIPMENT	14,700.00	0.00	25,270.00	0.00	0.00	0.00			
<a href="#">10-5-06-09-90</a>	ENTERPRISE VEH LEASE PMTS	145,100.00	219,955.92	210,000.00	297,462.80	283,606.00	239,810.65	374,366.00	356,529.00	356,529.00
<b>ExpCategory: 09 - CAPITAL -EQUIPMENT Total:</b>		<b>197,690.00</b>	<b>258,193.42</b>	<b>258,860.00</b>	<b>306,552.80</b>	<b>313,556.00</b>	<b>239,810.65</b>	<b>415,956.00</b>	<b>387,119.00</b>	<b>387,119.00</b>
<b>Department: 06 - POLICE Total:</b>		<b>4,365,764.57</b>	<b>4,237,955.92</b>	<b>4,525,068.88</b>	<b>4,375,823.30</b>	<b>4,880,166.00</b>	<b>3,778,317.47</b>	<b>5,219,467.00</b>	<b>5,182,162.00</b>	<b>5,178,842.00</b>



FEELS LIKE HOME

# PURCHASING

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CITY OF BROWNWOOD

Department: 19 - PURCHASING/WAREHOUSE

ExpCategory: 01 - PERSONNEL SERVICES

<a href="#">10-5-19-01-01</a>	SALARIES	113,892.00	113,862.04	130,248.00	128,790.81	132,501.00	100,927.93	132,648.00	132,648.00	136,609.00
<a href="#">10-5-19-01-02</a>	OVERTIME	1,500.00	1,009.40	1,400.00	1,079.58	1,200.00	1,640.75	1,400.00	1,400.00	1,400.00
<a href="#">10-5-19-01-03</a>	RETIREMENT	15,128.00	15,059.62	17,588.00	17,337.02	19,027.00	14,476.54	20,054.00	20,054.00	19,977.00
<a href="#">10-5-19-01-04</a>	SOCIAL SECURITY	8,827.00	8,546.67	10,071.00	9,676.07	10,243.00	7,677.82	10,255.00	10,255.00	10,558.00
<a href="#">10-5-19-01-05</a>	GROUP INSURANCE	27,577.00	25,179.99	30,196.00	22,009.68	33,557.00	20,587.66	35,632.00	35,583.00	35,583.00
<a href="#">10-5-19-01-07</a>	WORKERSCOMP/UNEMPLYMEN	1,707.00	1,529.97	1,607.00	1,358.29	1,752.00	1,445.52	1,521.00	1,521.00	1,559.00
<b>ExpCategory: 01 - PERSONNEL SERVICES Total:</b>		<b>168,631.00</b>	<b>165,187.69</b>	<b>191,110.00</b>	<b>180,251.45</b>	<b>198,280.00</b>	<b>146,756.22</b>	<b>201,510.00</b>	<b>201,461.00</b>	<b>205,686.00</b>

ExpCategory: 02 - SUPPLIES

<a href="#">10-5-19-02-05</a>	UNIFORMS	995.00	1,309.49	1,300.00	1,247.79	500.00	0.00	500.00	500.00	500.00
<a href="#">10-5-19-02-09</a>	OFFICE SUPPLIES	1,200.00	2,103.41	1,200.00	2,043.00	1,200.00	959.93	1,200.00	1,200.00	1,200.00
<a href="#">10-5-19-02-13</a>	FUEL & OIL SUPPLIES	300.00	519.19	600.00	417.46	500.00	123.72	400.00	400.00	400.00
<a href="#">10-5-19-02-14</a>	EXPENDABLE ITEMS	400.00	647.89	400.00	776.36	400.00	568.25	500.00	500.00	500.00
<b>ExpCategory: 02 - SUPPLIES Total:</b>		<b>2,895.00</b>	<b>4,579.98</b>	<b>3,500.00</b>	<b>4,484.61</b>	<b>2,600.00</b>	<b>1,651.90</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>2,600.00</b>

ExpCategory: 03 - CONTRACTUAL

<a href="#">10-5-19-03-23</a>	COMMUNICATIONS	1,000.00	898.83	900.00	846.05	950.00	327.11	950.00	950.00	950.00
<a href="#">10-5-19-03-25</a>	INSURANCE AND BONDS	3,925.00	4,435.66	4,200.00	5,500.52	5,500.00	4,785.18	6,400.00	6,400.00	6,400.00
<a href="#">10-5-19-03-28</a>	TRAINING/TRAVEL EXPENSE	250.00	863.79	1,750.00	1,890.06	2,850.00	2,656.83	2,895.00	2,895.00	2,895.00
<a href="#">10-5-19-03-30</a>	UTILITIES	2,400.00	1,956.25	2,900.00	1,574.14	2,400.00	1,368.56	2,500.00	3,228.00	3,228.00
<a href="#">10-5-19-03-31</a>	SERVICES	5,000.00	1,758.97	5,100.00	112.50	2,843.00	2,704.00	5,568.00	2,970.00	2,970.00
<b>ExpCategory: 03 - CONTRACTUAL Total:</b>		<b>12,575.00</b>	<b>9,913.50</b>	<b>14,850.00</b>	<b>9,923.27</b>	<b>14,543.00</b>	<b>11,841.68</b>	<b>18,313.00</b>	<b>16,443.00</b>	<b>16,443.00</b>

ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS

<a href="#">10-5-19-04-35</a>	BUILDINGS & GROUNDS	400.00	2,762.51	500.00	868.28	500.00	278.18	400.00	400.00	400.00
<b>ExpCategory: 04 - MAINTENANCE - BUILDINGS &amp; GROUNDS Total:</b>		<b>400.00</b>	<b>2,762.51</b>	<b>500.00</b>	<b>868.28</b>	<b>500.00</b>	<b>278.18</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>

ExpCategory: 05 - MAINTENANCE - EQUIPMENT

<a href="#">10-5-19-05-48</a>	EQUIPMENT	400.00	816.15	500.00	297.98	500.00	373.41	500.00	500.00	500.00
<a href="#">10-5-19-05-50</a>	VEHICLES	200.00	14.50	0.00	0.00	0.00	15.00	250.00	250.00	250.00
<b>ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:</b>		<b>600.00</b>	<b>830.65</b>	<b>500.00</b>	<b>297.98</b>	<b>500.00</b>	<b>388.41</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>

ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS

<a href="#">10-5-19-08-66</a>	BUILDINGS & GROUNDS	0.00	3,788.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ExpCategory: 08 - CAPITAL - BUILDINGS &amp; GROUNDS Total:</b>		<b>0.00</b>	<b>3,788.33</b>	<b>0.00</b>						

ExpCategory: 09 - CAPITAL - EQUIPMENT

<a href="#">10-5-19-09-79</a>	MISCELLANEOUS EQUIPMEN	500.00	0.00	0.00	0.00	2,020.00	2,020.00	0.00	0.00	0.00
<b>ExpCategory: 09 - CAPITAL - EQUIPMENT Total:</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,020.00</b>	<b>2,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 19 - PURCHASING/WAREHOUSE Total:</b>		<b>185,601.00</b>	<b>187,062.66</b>	<b>210,460.00</b>	<b>195,825.59</b>	<b>218,443.00</b>	<b>162,936.39</b>	<b>223,573.00</b>	<b>221,654.00</b>	<b>225,879.00</b>



# SANITATION

CITY OF BROWNWOOD

Department: 11 - SANITATION

ExpCategory: 01 - PERSONNEL SERVICES

<a href="#">45-5-11-01-01</a>	SALARIES	710,820.00	712,302.31	821,886.00	827,172.18	859,053.00	657,073.98	858,948.00	858,948.00	884,491.00
<a href="#">45-5-11-01-02</a>	OVERTIME	15,000.00	12,564.91	14,000.00	18,481.80	16,000.00	13,805.64	15,000.00	15,000.00	15,000.00
<a href="#">45-5-11-01-03</a>	RETIREMENT	90,568.00	94,373.51	106,041.00	112,911.52	117,943.00	94,624.27	124,294.00	124,294.00	130,201.00
<a href="#">45-5-11-01-04</a>	SOCIAL SECURITY	55,525.00	54,215.60	63,945.00	63,808.03	66,789.00	50,454.66	66,857.00	66,857.00	68,811.00
<a href="#">45-5-11-01-05</a>	GROUP INSURANCE	188,078.00	156,890.47	205,937.00	173,530.69	225,618.00	155,434.72	239,566.00	239,237.00	239,237.00
<a href="#">45-5-11-01-07</a>	WORKERSCOMP/UNEMPLYMEN	25,810.00	21,778.12	25,152.00	23,612.04	28,836.00	22,550.16	24,622.00	24,622.00	25,300.00
<a href="#">45-5-11-01-12</a>	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	11,015.00	0.00			
<b>ExpCategory: 01 - PERSONNEL SERVICES Total:</b>		<b>1,085,801.00</b>	<b>1,052,124.92</b>	<b>1,236,961.00</b>	<b>1,219,516.26</b>	<b>1,325,254.00</b>	<b>993,943.43</b>	<b>1,329,287.00</b>	<b>1,328,958.00</b>	<b>1,363,040.00</b>

ExpCategory: 02 - SUPPLIES

<a href="#">45-5-11-02-05</a>	UNIFORMS	9,000.00	12,102.10	9,000.00	9,688.14	9,000.00	6,208.03	9,000.00	9,000.00	9,000.00
<a href="#">45-5-11-02-09</a>	OFFICE SUPPLIES	1,000.00	1,445.54	1,000.00	1,239.17	1,000.00	515.46	750.00	750.00	750.00
<a href="#">45-5-11-02-13</a>	FUEL & OIL SUPPLIES	154,000.00	249,344.99	279,500.00	237,834.30	250,000.00	151,499.25	235,000.00	235,000.00	235,000.00
<a href="#">45-5-11-02-14</a>	EXPENDABLE ITEMS	4,500.00	4,007.86	5,500.00	5,551.41	5,000.00	4,262.91	5,000.00	5,000.00	5,000.00
<a href="#">45-5-11-02-15</a>	HOUSEKEEPING	1,200.00	1,650.16	1,500.00	838.58	1,200.00	132.08	800.00	800.00	800.00
<a href="#">45-5-11-02-20</a>	POSTAGE	5,500.00	6,014.22	5,500.00	6,411.60	6,000.00	4,814.44	6,500.00	6,500.00	6,500.00
<a href="#">45-5-11-02-34</a>	CONTAINER REPAIR	60,000.00	55,176.61	55,000.00	56,483.08	55,000.00	39,906.66	55,000.00	55,000.00	55,000.00
<b>ExpCategory: 02 - SUPPLIES Total:</b>		<b>235,200.00</b>	<b>329,741.48</b>	<b>357,000.00</b>	<b>318,046.28</b>	<b>327,200.00</b>	<b>207,338.83</b>	<b>312,050.00</b>	<b>312,050.00</b>	<b>312,050.00</b>

ExpCategory: 03 - CONTRACTUAL

<a href="#">45-5-11-03-23</a>	COMMUNICATIONS	3,000.00	2,824.88	3,000.00	2,679.45	3,000.00	1,561.28	2,200.00	2,200.00	2,200.00
<a href="#">45-5-11-03-25</a>	INSURANCE AND BONDS	20,725.00	22,260.12	21,800.00	19,360.86	20,000.00	16,105.62	21,500.00	21,500.00	21,500.00
<a href="#">45-5-11-03-28</a>	TRAINING/TRAVEL EXPENSE	2,200.00	1,768.82	2,745.00	2,287.65	3,050.00	2,907.65	3,300.00	3,300.00	3,300.00
<a href="#">45-5-11-03-30</a>	UTILITIES	2,500.00	1,954.96	2,200.00	7,194.81	3,700.00	2,699.31	4,200.00	5,323.00	5,323.00
<a href="#">45-5-11-03-31</a>	SERVICES	3,000.00	4,955.46	5,894.00	3,242.68	5,285.00	4,937.16	6,058.00	6,058.00	6,058.00
<a href="#">45-5-11-03-32</a>	ASSOCIATIONS	500.00	223.00	500.00	269.00	300.00	269.00	300.00	300.00	300.00
<a href="#">45-5-11-03-83</a>	INTEREST EXPENSE	0.00	15,238.03	0.00	40,028.07	0.00	33,157.82			
<b>ExpCategory: 03 - CONTRACTUAL Total:</b>		<b>31,925.00</b>	<b>49,225.27</b>	<b>36,139.00</b>	<b>75,062.52</b>	<b>35,335.00</b>	<b>61,637.84</b>	<b>37,558.00</b>	<b>38,681.00</b>	<b>38,681.00</b>

ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS

<a href="#">45-5-11-04-35</a>	BUILDINGS & GROUNDS	3,000.00	2,105.60	3,000.00	1,867.10	2,500.00	359.29	2,000.00	2,000.00	2,000.00
<b>ExpCategory: 04 - MAINTENANCE - BUILDINGS &amp; GROUNDS Total:</b>		<b>3,000.00</b>	<b>2,105.60</b>	<b>3,000.00</b>	<b>1,867.10</b>	<b>2,500.00</b>	<b>359.29</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>

ExpCategory: 05 - MAINTENANCE - EQUIPMENT

<a href="#">45-5-11-05-48</a>	EQUIPMENT	165,000.00	160,240.91	140,000.00	199,013.53	165,000.00	157,585.77	190,000.00	165,000.00	165,000.00
<a href="#">45-5-11-05-50</a>	VEHICLES	1,500.00	10,435.26	1,500.00	-169.08	1,000.00	1,726.31	1,500.00	1,000.00	1,000.00
<b>ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:</b>		<b>166,500.00</b>	<b>170,676.17</b>	<b>141,500.00</b>	<b>198,844.45</b>	<b>166,000.00</b>	<b>159,312.08</b>	<b>191,500.00</b>	<b>166,000.00</b>	<b>166,000.00</b>

ExpCategory: 06 - SUNDRY CHARGES

<a href="#">45-5-11-06-60</a>	UTILITY FRANCHISE FEE	172,900.00	172,896.00	172,900.00	172,896.00	172,900.00	129,672.00	172,900.00	172,900.00	172,900.00
<b>ExpCategory: 06 - SUNDRY CHARGES Total:</b>		<b>172,900.00</b>	<b>172,896.00</b>	<b>172,900.00</b>	<b>172,896.00</b>	<b>172,900.00</b>	<b>129,672.00</b>	<b>172,900.00</b>	<b>172,900.00</b>	<b>172,900.00</b>

ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS

<a href="#">45-5-11-08-66</a>	BUILDINGS & GROUNDS	3,788.33	3,788.33	0.00	0.00	0.00	0.00			
<b>ExpCategory: 08 - CAPITAL - BUILDINGS &amp; GROUNDS Total:</b>		<b>3,788.33</b>	<b>3,788.33</b>	<b>0.00</b>						

ExpCategory: 09 - CAPITAL - EQUIPMENT

<a href="#">45-5-11-09-79</a>	MISCELLANEOUS EQUIPMEN	0.00	0.00	25,000.00	21,550.00	0.00	0.00	35,000.00		
<a href="#">45-5-11-09-80</a>	TRUCKS/MACH/EQUIP/IMPL	326,837.00	261,246.99	396,794.00	530,890.10	491,690.00	198,856.51	667,322.00	667,322.00	667,322.00
<a href="#">45-5-11-09-90</a>	ENTERPRISE VEH LEASE PMTS	8,200.00	14,579.20	14,650.00	14,366.04	16,254.00	21,331.08	21,456.00	40,411.00	40,411.00
<b>ExpCategory: 09 - CAPITAL - EQUIPMENT Total:</b>		<b>335,037.00</b>	<b>275,826.19</b>	<b>436,444.00</b>	<b>566,806.14</b>	<b>507,944.00</b>	<b>220,187.59</b>	<b>723,778.00</b>	<b>707,733.00</b>	<b>707,733.00</b>

ExpCategory: 14 - SUPPORT SERVICES

<a href="#">45-5-11-14-31</a>	SUPPORT SERVICE FEE	227,000.00	227,004.00	227,000.00	227,004.00	227,000.00	170,253.00	227,000.00	249,700.00	249,700.00
<b>ExpCategory: 14 - SUPPORT SERVICES Total:</b>		<b>227,000.00</b>	<b>227,004.00</b>	<b>227,000.00</b>	<b>227,004.00</b>	<b>227,000.00</b>	<b>170,253.00</b>	<b>227,000.00</b>	<b>249,700.00</b>	<b>249,700.00</b>
<b>Department: 11 - SANITATION Total:</b>		<b>2,261,151.33</b>	<b>2,283,387.96</b>	<b>2,610,944.00</b>	<b>2,780,042.75</b>	<b>2,764,133.00</b>	<b>1,942,704.06</b>	<b>2,996,073.00</b>	<b>2,978,022.00</b>	<b>3,012,104.00</b>



# SENIOR CITIZENS CENTER

CITY OF BROWNWOOD

							Defined Budgets			
		10/2021-09/202210	2021-09/202210	10/2022-09/202310	2022-09/202310	10/2023-09/202410	2023-09/2024	10/2024 - 09/2025 DR 24/25	10/2024 - 09/2025 AP 24/25	10/2024 - 09/2025 NB 24/25
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity			
<b>Fund: 03 - SENIOR CITIZENS PROGRAM</b>										
<b>RevCategory: 06 - CHARGES FOR SERVICES</b>										
<a href="#">03-4-06-20</a>	OTH REV - FEES & DONATIONS	2,200.00	2,244.75	2,200.00	1,919.84	1,500.00	1,632.14	2,000.00	2,000.00	2,000.00
<a href="#">03-4-06-25</a>	BUILDING DONATIONS	37,500.00	36,197.65	37,500.00	40,035.30	38,000.00	29,565.23	38,000.00	38,000.00	38,000.00
<a href="#">03-4-06-26</a>	VEHICLE DONATIONS	11,150.00	15,351.11	15,000.00	14,752.05	15,000.00	7,831.00	11,000.00	11,000.00	11,000.00
<a href="#">03-4-06-28</a>	PERSONAL HYGIENE DONATIO...	0.00	0.00	0.00	563.65	0.00	0.00			
<a href="#">03-4-06-30</a>	AMERIGROUP TITLE XIX FEES	7,200.00	5,642.64	6,200.00	3,720.96	4,000.00	2,601.52	4,000.00	4,000.00	4,000.00
<a href="#">03-4-06-31</a>	SUPERIOR HEALNG TITLE XIX F...	5,350.00	5,416.20	4,800.00	4,681.80	4,800.00	2,803.01	3,000.00	3,000.00	3,000.00
<a href="#">03-4-06-87</a>	OTHER REV-REFRESHMENTS	0.00	698.52	600.00	347.00	600.00	1,359.95	1,000.00	1,000.00	1,000.00
<b>RevCategory: 06 - CHARGES FOR SERVICES Total:</b>		<b>63,400.00</b>	<b>65,550.87</b>	<b>66,300.00</b>	<b>66,020.60</b>	<b>63,900.00</b>	<b>45,792.85</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>59,000.00</b>
<b>RevCategory: 07 - INTERGOVERNMENTAL</b>										
<a href="#">03-4-07-11</a>	IIIC1 CONGREGATE COG GRANT	51,000.00	260,034.60	121,961.00	135,027.72	121,000.00	92,329.52	121,000.00	121,000.00	121,000.00
<a href="#">03-4-07-12</a>	IIIC HOME DELIVERY COG GRNT	100,600.00	321,154.89	81,308.00	87,551.28	81,000.00	61,308.31	81,000.00	81,000.00	81,000.00
<a href="#">03-4-07-20</a>	HHSC - HOME DELIVERY FUNDI...	57,000.00	76,225.05	60,000.00	65,987.37	62,000.00	52,093.44	62,000.00	62,000.00	62,000.00
<a href="#">03-4-07-24</a>	KOHLER GRANT	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<a href="#">03-4-07-25</a>	TX DPT AGR HOME DEL MEALS	20,000.00	24,965.07	24,000.00	6,322.96	7,500.00	12,070.63	20,000.00	20,000.00	20,000.00
<a href="#">03-4-07-30</a>	SUBSIDY - CITY OF BROWNWO...	263,582.00	263,580.00	322,289.00	322,296.00	390,460.00	241,722.00	429,523.00	428,321.00	433,112.00
<a href="#">03-4-07-31</a>	SUBSIDY - BROWN COUNTY	99,979.00	104,731.00	122,248.00	122,244.00	148,106.00	111,078.00	162,922.00	162,466.00	164,284.00
<a href="#">03-4-07-32</a>	SUBSIDY - CITY OF EARLY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00	7,500.00	13,958.00	13,958.00
<b>RevCategory: 07 - INTERGOVERNMENTAL Total:</b>		<b>597,161.00</b>	<b>1,057,190.61</b>	<b>736,806.00</b>	<b>745,929.33</b>	<b>816,566.00</b>	<b>578,101.90</b>	<b>885,445.00</b>	<b>890,245.00</b>	<b>896,854.00</b>
<b>RevCategory: 08 - MISCELLANEOUS</b>										
<a href="#">03-4-08-27</a>	DONATION REVENUE	0.00	0.00	0.00	134.64	0.00	0.00			
<a href="#">03-4-08-47</a>	OVERS AND SHORTS	0.00	-3.69	0.00	194.62	0.00	-8.99			
<a href="#">03-4-08-79</a>	TRANSFER FROM ARPA GRANT	0.00	0.00	0.00	6,508.62	0.00	0.00			
<b>RevCategory: 08 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>-3.69</b>	<b>0.00</b>	<b>6,837.88</b>	<b>0.00</b>	<b>-8.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

							Defined Budgets			
		10/2021-09/202210	2021-09/202210	10/2022-09/202310	2022-09/202310	10/2023-09/202410	2023-09/2024	10/2024 - 09/2025 DR 24/25	10/2024 - 09/2025 AP 24/25	10/2024 - 09/2025 NB 24/25
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity			
<b>Department: 65 - SENIOR CITIZENS PROGRAM</b>										
<b>ExpCategory: 01 - PERSONNEL SERVICES</b>										
<a href="#">03-5-65-01-01</a>	SALARIES	223,601.00	252,391.11	300,166.00	298,669.95	317,162.00	248,244.05	319,003.00	319,003.00	328,487.00
<a href="#">03-5-65-01-02</a>	OVERTIME	600.00	2,380.72	1,200.00	2,156.41	1,200.00	690.87	1,200.00	1,200.00	1,200.00
<a href="#">03-5-65-01-03</a>	RETIREMENT	27,552.00	30,183.40	38,636.00	35,152.30	43,607.00	29,949.39	46,183.00	46,183.00	42,583.00
<a href="#">03-5-65-01-04</a>	SOCIAL SECURITY	17,916.00	18,085.36	23,054.00	22,787.13	24,355.00	18,624.45	24,496.00	24,496.00	25,221.00
<a href="#">03-5-65-01-05</a>	GROUP INSURANCE	67,105.00	67,316.95	73,477.00	73,811.24	81,656.00	57,276.98	86,705.00	86,586.00	86,586.00
<a href="#">03-5-65-01-07</a>	WORKERS COMP/UNEMPLOY...	5,280.00	4,920.03	5,063.00	4,873.81	5,694.00	5,460.47	4,847.00	4,847.00	4,847.00
<b>ExpCategory: 01 - PERSONNEL SERVICES Total:</b>		<b>342,054.00</b>	<b>375,277.57</b>	<b>441,596.00</b>	<b>437,450.84</b>	<b>473,674.00</b>	<b>360,246.21</b>	<b>482,434.00</b>	<b>482,315.00</b>	<b>488,924.00</b>
<b>ExpCategory: 02 - SUPPLIES</b>										
<a href="#">03-5-65-02-05</a>	UNIFORMS	685.00	671.30	685.00	647.80	800.00	185.40	800.00	800.00	800.00
<a href="#">03-5-65-02-09</a>	OFFICE SUPPLIES	2,800.00	3,619.35	2,800.00	2,602.13	2,800.00	1,924.24	2,000.00	2,000.00	2,000.00
<a href="#">03-5-65-02-11</a>	FOOD	220,000.00	413,803.54	255,000.00	297,737.27	295,000.00	226,257.83	295,000.00	295,000.00	295,000.00
<a href="#">03-5-65-02-13</a>	FUEL & OIL SUPPLIES	4,100.00	6,846.15	7,350.00	6,976.37	6,800.00	3,908.98	5,100.00	5,100.00	5,100.00
<a href="#">03-5-65-02-14</a>	EXPENDABLE ITEMS	12,000.00	22,171.10	12,000.00	20,361.32	16,000.00	17,204.43	24,000.00	24,000.00	24,000.00
<a href="#">03-5-65-02-15</a>	HOUSEKEEPING	3,500.00	4,968.69	3,500.00	5,101.01	3,500.00	3,384.63	4,800.00	4,800.00	4,800.00
<a href="#">03-5-65-02-16</a>	CHEMICAL	3,900.00	4,432.70	3,900.00	4,396.20	3,900.00	4,117.89	5,100.00	5,100.00	5,100.00
<a href="#">03-5-65-02-18</a>	LANDSCAPING	400.00	723.22	500.00	800.07	500.00	686.44	500.00	500.00	500.00
<a href="#">03-5-65-02-19</a>	OTHER SUPPLIES	1,500.00	1,471.36	1,500.00	1,083.73	1,500.00	154.87	1,500.00	1,500.00	1,500.00
<a href="#">03-5-65-02-20</a>	POSTAGE	25.00	7.64	25.00	37.74	25.00	82.47	75.00	75.00	75.00
<a href="#">03-5-65-02-21</a>	MEDICAL SUPPLIES	500.00	255.90	500.00	41.14	300.00	0.00	100.00	100.00	100.00
<a href="#">03-5-65-02-25</a>	OTHER SUPPLIES-REFRESHMEN...	0.00	539.13	300.00	562.57	600.00	766.19	1,000.00	1,000.00	1,000.00
<b>ExpCategory: 02 - SUPPLIES Total:</b>		<b>249,410.00</b>	<b>459,510.08</b>	<b>288,060.00</b>	<b>340,347.35</b>	<b>331,725.00</b>	<b>258,673.37</b>	<b>339,975.00</b>	<b>339,975.00</b>	<b>339,975.00</b>
<b>ExpCategory: 03 - CONTRACTUAL</b>										
<a href="#">03-5-65-03-23</a>	COMMUNICATIONS	3,500.00	3,678.93	4,000.00	3,201.02	3,400.00	2,001.48	3,000.00	3,000.00	3,000.00
<a href="#">03-5-65-03-25</a>	INSURANCE	8,230.00	9,086.57	3,500.00	9,039.86	9,100.00	7,720.64	10,500.00	10,500.00	10,500.00
<a href="#">03-5-65-03-28</a>	TRAINING/TRAVEL EXPENSE	6,002.00	4,367.47	6,440.00	1,908.46	7,380.00	3,106.94	7,571.00	7,571.00	7,571.00
<a href="#">03-5-65-03-29</a>	PUBLICATIONS	40.00	965.20	40.00	239.58	100.00	0.00	100.00	100.00	100.00
<a href="#">03-5-65-03-30</a>	UTILITIES	13,000.00	18,219.05	17,500.00	18,461.61	19,500.00	15,582.90	20,800.00	26,719.00	26,719.00
<a href="#">03-5-65-03-31</a>	SERVICES	4,500.00	6,327.63	4,870.00	1,833.50	9,370.00	4,571.28	9,627.00	9,627.00	9,627.00
<a href="#">03-5-65-03-32</a>	ASSOCIATIONS	300.00	550.00	600.00	800.00	800.00	800.00	800.00	800.00	800.00
<a href="#">03-5-65-03-33</a>	ACTIVITY FUND EXPENSES	2,000.00	2,180.90	2,000.00	1,993.89	2,000.00	1,436.72	2,000.00	2,000.00	2,000.00
<b>ExpCategory: 03 - CONTRACTUAL Total:</b>		<b>57,872.00</b>	<b>66,139.24</b>	<b>59,950.00</b>	<b>86,059.38</b>	<b>76,650.00</b>	<b>58,933.83</b>	<b>79,398.00</b>	<b>85,317.00</b>	<b>85,317.00</b>

<b>ExpCategory: 04 - MAINTENANCE - BUILDINGS &amp; GROUNDS</b>										
<a href="#">03-5-65-04-35</a>	BUILDINGS & GROUNDS	12,000.00	26,326.11	12,000.00	17,590.96	15,000.00	10,243.56	15,000.00	15,000.00	15,000.00
<b>ExpCategory: 04 - MAINTENANCE - BUILDINGS &amp; GROUNDS Total:</b>		<b>12,000.00</b>	<b>26,326.11</b>	<b>12,000.00</b>	<b>17,590.96</b>	<b>15,000.00</b>	<b>10,243.56</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>ExpCategory: 05 - MAINTENANCE - EQUIPMENT</b>										
<a href="#">03-5-65-05-50</a>	VEHICLES	1,500.00	1,423.10	1,500.00	2,532.05	2,720.00	1,453.71	2,500.00	2,500.00	2,500.00
<a href="#">03-5-65-05-57</a>	EXP FROM KOHLER GRANT	0.00	948.94	0.00	1,407.19	0.00	0.00			
<a href="#">03-5-65-05-58</a>	EXP FROM PERSONAL HYGIENE...	0.00	0.00	0.00	587.03	0.00	38.54			
<b>ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:</b>		<b>1,500.00</b>	<b>2,372.04</b>	<b>1,500.00</b>	<b>4,526.27</b>	<b>2,720.00</b>	<b>1,492.25</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>ExpCategory: 08 - CAPITAL - BUILDINGS &amp; GROUNDS</b>										
<a href="#">03-5-65-08-66</a>	BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		
<b>ExpCategory: 08 - CAPITAL - BUILDINGS &amp; GROUNDS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 09 - CAPITAL - EQUIPMENT</b>										
<a href="#">03-5-65-09-63</a>	EQUIPMENT	4,325.00	0.00	0.00	0.00	0.00	0.00	24,138.00	24,138.00	24,138.00
<b>ExpCategory: 09 - CAPITAL - EQUIPMENT Total:</b>		<b>4,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,138.00</b>	<b>24,138.00</b>	<b>24,138.00</b>
<b>ExpCategory: 14 - SUPPORT SERVICES</b>										
<a href="#">03-5-65-14-01</a>	BUILDING EXPANSION	0.00	0.00	0.00	376,959.85	0.00	0.00			
<b>ExpCategory: 14 - SUPPORT SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376,959.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 65 - SENIOR CITIZENS PROGRAM Total:</b>		<b>667,161.00</b>	<b>929,625.04</b>	<b>803,106.00</b>	<b>1,262,934.65</b>	<b>899,769.00</b>	<b>689,589.22</b>	<b>944,445.00</b>	<b>949,245.00</b>	<b>955,854.00</b>
<b>Fund: 03 - SENIOR CITIZENS PROGRAM Surplus (Deficit):</b>		<b>-6,600.00</b>	<b>193,112.75</b>	<b>0.00</b>	<b>-444,146.84</b>	<b>-19,303.00</b>	<b>-65,703.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# STREET

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CITY OF BROWNWOOD

Department: 09 - STREET

ExpCategory: 01 - PERSONNEL SERVICES

<a href="#">10-5-09-01-01</a>	SALARIES	505,584.00	475,719.98	588,936.00	560,024.94	606,268.00	438,035.88	605,256.00	605,256.00	623,108.00
<a href="#">10-5-09-01-02</a>	OVERTIME	30,000.00	12,785.78	18,000.00	9,834.42	13,000.00	7,183.81	11,000.00	11,000.00	11,000.00
<a href="#">10-5-09-01-03</a>	RETIREMENT	70,215.00	64,069.20	81,087.00	76,103.11	88,708.00	62,749.62	92,192.00	92,192.00	91,787.00
<a href="#">10-5-09-01-04</a>	SOCIAL SECURITY	40,972.00	36,641.37	46,431.00	42,752.58	47,757.00	33,694.37	47,144.00	47,144.00	48,509.00
<a href="#">10-5-09-01-05</a>	GROUP INSURANCE	128,695.00	101,051.16	140,915.00	117,480.51	156,601.00	90,330.89	166,283.00	166,055.00	166,055.00
<a href="#">10-5-09-01-07</a>	WORKERSCOMP/UNEMPLYMEN	21,826.00	16,054.74	20,864.00	17,096.63	23,359.00	16,193.85	18,762.00	18,762.00	19,269.00
<b>ExpCategory: 01 - PERSONNEL SERVICES Total:</b>		<b>797,292.00</b>	<b>706,322.23</b>	<b>896,233.00</b>	<b>823,292.19</b>	<b>935,693.00</b>	<b>648,188.42</b>	<b>940,637.00</b>	<b>940,409.00</b>	<b>959,728.00</b>

ExpCategory: 02 - SUPPLIES

<a href="#">10-5-09-02-05</a>	UNIFORMS	10,000.00	10,577.14	10,000.00	8,200.32	10,000.00	7,534.65	10,000.00	9,000.00	9,000.00
<a href="#">10-5-09-02-09</a>	OFFICE SUPPLIES	1,000.00	656.58	400.00	652.57	500.00	517.03	600.00	600.00	600.00
<a href="#">10-5-09-02-10</a>	SIGNS & MARKER SUPPLIE	15,000.00	14,722.29	18,000.00	21,186.43	18,000.00	16,255.76	18,000.00	18,000.00	18,000.00
<a href="#">10-5-09-02-13</a>	FUEL & OIL SUPPLIES	47,800.00	91,600.82	97,000.00	69,867.12	90,000.00	45,806.53	70,000.00	70,000.00	70,000.00
<a href="#">10-5-09-02-14</a>	EXPENDABLE ITEMS	8,500.00	10,306.45	8,200.00	15,800.81	8,000.00	9,186.41	10,000.00	10,000.00	10,000.00
<a href="#">10-5-09-02-15</a>	HOUSEKEEPING	2,000.00	3,514.49	3,000.00	1,885.03	3,000.00	803.99	2,000.00	2,000.00	2,000.00
<a href="#">10-5-09-02-16</a>	CHEMICAL	300.00	1,627.77	1,000.00	1,599.68	1,700.00	1,269.20	1,500.00	1,500.00	1,500.00
<a href="#">10-5-09-02-20</a>	POSTAGE	25.00	64.44	50.00	0.57	25.00	62.93	25.00	25.00	25.00
<b>ExpCategory: 02 - SUPPLIES Total:</b>		<b>84,625.00</b>	<b>133,069.98</b>	<b>137,650.00</b>	<b>119,192.53</b>	<b>131,225.00</b>	<b>81,436.50</b>	<b>112,125.00</b>	<b>111,125.00</b>	<b>111,125.00</b>

ExpCategory: 03 - CONTRACTUAL

<a href="#">10-5-09-03-23</a>	COMMUNICATIONS	3,500.00	3,315.82	3,000.00	2,472.38	2,600.00	1,474.18	2,200.00	2,200.00	2,200.00
<a href="#">10-5-09-03-25</a>	INSURANCE AND BONDS	23,515.00	25,090.36	24,700.00	21,262.36	22,000.00	17,560.58	23,500.00	23,500.00	23,500.00
<a href="#">10-5-09-03-28</a>	TRAINING/TRAVEL EXPENSE	4,450.00	4,612.56	8,421.00	5,978.47	5,900.00	3,704.54	8,960.00	8,960.00	8,960.00
<a href="#">10-5-09-03-30</a>	UTILITIES	3,100.00	2,687.18	3,600.00	2,317.48	3,100.00	1,953.43	3,100.00	4,041.00	4,041.00
<a href="#">10-5-09-03-31</a>	SERVICES	10,000.00	1,240.34	39,234.00	21,392.44	25,334.00	34,865.86	26,444.00	26,444.00	26,444.00
<a href="#">10-5-09-03-32</a>	ASSOCIATIONS	350.00	270.00	400.00	270.00	300.00	270.00	275.00	275.00	275.00
<a href="#">10-5-09-03-34</a>	CONTRACT STREET STRIPING	15,000.00	11,821.40	15,000.00	11,292.24	12,500.00	0.00	12,500.00	12,500.00	12,500.00
<a href="#">10-5-09-03-40</a>	COMMUNITY LIGHTING	315,000.00	302,919.04	280,000.00	307,585.94	315,000.00	238,758.05	315,000.00	315,000.00	315,000.00
<a href="#">10-5-09-03-83</a>	INTEREST EXPENSE	0.00	10,667.59	0.00	30,978.39	0.00	18,582.93			
<b>ExpCategory: 03 - CONTRACTUAL Total:</b>		<b>374,915.00</b>	<b>362,624.29</b>	<b>374,355.00</b>	<b>403,549.70</b>	<b>386,734.00</b>	<b>317,169.57</b>	<b>391,979.00</b>	<b>392,920.00</b>	<b>392,920.00</b>

ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS

<a href="#">10-5-09-04-35</a>	BUILDINGS & GROUNDS	4,500.00	2,518.88	4,500.00	2,323.98	4,500.00	1,691.69	2,500.00	2,500.00	2,500.00
<a href="#">10-5-09-04-37</a>	SIDEWALKS AND CURBS	10,000.00	2,523.00	8,000.00	4,062.66	5,000.00	2,094.12	4,000.00	4,000.00	4,000.00
<a href="#">10-5-09-04-39</a>	STREET/ALLEY REPAIRS	65,000.00	44,034.49	15,000.00	25,903.65	15,000.00	4,959.91	18,000.00	18,000.00	18,000.00
<a href="#">10-5-09-04-50</a>	STREET REHAB PROGRAM	300,000.00	240,854.38	300,000.00	302,984.75	300,000.00	27,328.16	300,000.00	300,000.00	300,000.00
<b>ExpCategory: 04 - MAINTENANCE - BUILDINGS &amp; GROUNDS Total:</b>		<b>379,500.00</b>	<b>289,930.75</b>	<b>327,500.00</b>	<b>335,275.04</b>	<b>324,500.00</b>	<b>36,073.88</b>	<b>324,500.00</b>	<b>324,500.00</b>	<b>324,500.00</b>

ExpCategory: 05 - MAINTENANCE - EQUIPMENT

<a href="#">10-5-09-05-48</a>	EQUIPMENT	50,000.00	64,889.98	50,000.00	57,258.99	50,000.00	40,476.19	55,000.00	55,000.00	55,000.00
<a href="#">10-5-09-05-50</a>	VEHICLES	2,000.00	1,786.56	2,000.00	6,307.57	2,000.00	1,432.12	2,000.00	2,000.00	2,000.00
<a href="#">10-5-09-05-51</a>	SIGNALS	10,000.00	13,879.21	10,000.00	14,420.79	7,500.00	7,996.86	12,000.00	12,000.00	12,000.00
<b>ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:</b>		<b>62,000.00</b>	<b>80,555.75</b>	<b>62,000.00</b>	<b>77,987.35</b>	<b>59,500.00</b>	<b>49,905.17</b>	<b>69,000.00</b>	<b>69,000.00</b>	<b>69,000.00</b>

ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS

<a href="#">10-5-09-08-66</a>	BUILDINGS & GROUNDS	28,807.93	25,019.60	0.00	0.00	262,000.00	0.00	250,000.00		0.00
<b>ExpCategory: 08 - CAPITAL - BUILDINGS &amp; GROUNDS Total:</b>		<b>28,807.93</b>	<b>25,019.60</b>	<b>0.00</b>	<b>0.00</b>	<b>262,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>

ExpCategory: 09 - CAPITAL - EQUIPMENT

<a href="#">10-5-09-09-79</a>	MISCELLANEOUS EQUIPMEN	29,189.00	29,189.00	26,700.00	20,777.00	0.00	0.00			
<a href="#">10-5-09-09-80</a>	TRUCKS/MACH/EQUIP/IMPL	243,096.00	193,690.50	264,736.00	222,863.63	293,648.00	470,604.38	372,621.00	349,595.00	349,595.00
<a href="#">10-5-09-09-85</a>	SIGNALS	0.00	0.00	30,000.00	33,916.00	13,020.00	20,256.00	26,170.00	26,170.00	26,170.00
<b>ExpCategory: 09 - CAPITAL - EQUIPMENT Total:</b>		<b>272,285.00</b>	<b>222,879.50</b>	<b>321,436.00</b>	<b>277,556.63</b>	<b>306,668.00</b>	<b>490,860.38</b>	<b>398,791.00</b>	<b>375,765.00</b>	<b>375,765.00</b>

<b>Department: 09 - STREET Total:</b>		<b>1,999,424.93</b>	<b>1,820,402.10</b>	<b>2,119,174.00</b>	<b>2,036,853.44</b>	<b>2,406,320.00</b>	<b>1,623,633.92</b>	<b>2,487,032.00</b>	<b>2,213,719.00</b>	<b>2,233,038.00</b>
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FRANK AND FRANK'S  
EHNIS  
AIL ROAD  
MUSEUM

# TRANSPORTATION MUSEUM

CITY OF BROWNWOOD

Department: 34 - TRANSPORTATION MUSEUM

ExpCategory: 01 - PERSONNEL SERVICES

<a href="#">10-5-34-01-01</a>	SALARIES	84,159.00	92,369.13	94,603.00	88,959.46	98,713.00	74,199.03	98,654.00	98,654.00	129,128.00
<a href="#">10-5-34-01-02</a>	OVERTIME	500.00	192.02	125.00	237.01	125.00	448.32	250.00	250.00	250.00
<a href="#">10-5-34-01-03</a>	RETIREMENT	10,345.00	8,885.86	11,014.00	7,477.62	12,262.00	5,002.61	12,919.00	12,919.00	14,281.00
<a href="#">10-5-34-01-04</a>	SOCIAL SECURITY	6,660.00	7,020.28	7,247.00	6,737.09	7,561.00	5,710.37	7,566.00	7,566.00	9,897.00
<a href="#">10-5-34-01-05</a>	GROUP INSURANCE	18,385.00	16,109.36	13,588.00	14,009.60	15,101.00	13,841.06	16,034.00	16,012.00	16,012.00
<a href="#">10-5-34-01-07</a>	WORKERSCOMP/UNEMPLOYM...	596.00	1,237.45	474.00	336.78	558.00	839.75	474.00	474.00	541.00
<a href="#">10-5-34-01-12</a>	NEW PAYROLL REQUESTS	5,644.00	0.00	1,186.00	0.00	0.00	0.00	31,876.00	41,905.00	

ExpCategory: 01 - PERSONNEL SERVICES Total: 126,289.00 125,814.10 128,237.00 117,757.56 134,320.00 100,041.14 167,773.00 177,780.00 170,109.00

ExpCategory: 02 - SUPPLIES

<a href="#">10-5-34-02-05</a>	UNIFORMS	250.00	362.52	250.00	293.72	350.00	344.81	350.00	500.00	500.00
<a href="#">10-5-34-02-08</a>	COMPUTER SUPPLIES	500.00	407.09	500.00	345.70	500.00	363.86	500.00	500.00	500.00
<a href="#">10-5-34-02-09</a>	OFFICE SUPPLIES	1,250.00	1,016.02	1,000.00	1,458.45	1,000.00	1,019.21	1,000.00	1,000.00	1,000.00
<a href="#">10-5-34-02-14</a>	EXPENDABLE ITEMS	1,000.00	623.56	1,000.00	1,046.47	700.00	770.00	700.00	700.00	700.00
<a href="#">10-5-34-02-15</a>	HOUSEKEEPING	500.00	834.94	750.00	920.90	850.00	576.46	850.00	850.00	850.00
<a href="#">10-5-34-02-18</a>	LANDSCAPING	900.00	880.15	900.00	811.31	800.00	0.00	800.00	800.00	800.00
<a href="#">10-5-34-02-19</a>	OTHER SUPPLIES	900.00	1,257.00	750.00	837.84	750.00	315.82	750.00	750.00	750.00
<a href="#">10-5-34-02-20</a>	POSTAGE	400.00	277.38	250.00	125.75	250.00	73.81	250.00	250.00	250.00
<a href="#">10-5-34-02-50</a>	EDUCATION	4,000.00	3,909.21	4,000.00	2,054.80	4,000.00	0.00	3,500.00	3,500.00	3,500.00
<a href="#">10-5-34-02-52</a>	GIFT SHOP ITEMS	3,500.00	4,447.98	5,000.00	5,595.36	7,000.00	6,408.01	7,000.00	7,000.00	7,000.00
<a href="#">10-5-34-02-54</a>	RENTAL REIMBURSEMENTS	0.00	-129.77	0.00	0.00	0.00	0.00			
<a href="#">10-5-34-02-55</a>	ADVERTISING	7,000.00	6,935.82	7,000.00	6,939.60	7,000.00	1,240.13	6,000.00	6,000.00	6,000.00

ExpCategory: 02 - SUPPLIES Total: 20,200.00 20,821.90 21,400.00 20,429.90 23,200.00 11,112.11 21,700.00 21,850.00 21,850.00

ExpCategory: 03 - CONTRACTUAL

<a href="#">10-5-34-03-23</a>	COMMUNICATIONS	3,750.00	2,434.37	3,000.00	831.99	1,000.00	609.78	900.00	900.00	900.00
<a href="#">10-5-34-03-25</a>	INSURANCE AND BONDS	7,833.00	9,116.76	8,500.00	11,012.59	11,000.00	9,719.31	13,500.00	13,500.00	13,500.00
<a href="#">10-5-34-03-28</a>	TRAINING/TRAVEL EXPENSE	1,385.00	797.58	1,318.00	1,460.69	2,500.00	2,191.65	2,700.00	2,700.00	2,700.00
<a href="#">10-5-34-03-30</a>	UTILITIES	13,000.00	14,815.38	14,000.00	15,961.16	15,200.00	11,789.58	17,000.00	21,613.00	21,613.00
<a href="#">10-5-34-03-31</a>	SERVICES	1,000.00	951.75	1,223.00	1,248.40	6,930.00	4,850.26	8,940.00	8,940.00	8,940.00
<a href="#">10-5-34-03-32</a>	ASSOCIATIONS	500.00	553.00	450.00	368.00	450.00	0.00	450.00	450.00	450.00

<a href="#">10-5-34-03-33</a>	CREDIT CARD FEES	1,500.00	2,787.75	2,900.00	2,760.16	2,900.00	1,571.79	2,500.00	2,500.00	2,500.00
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ExpCategory: 03 - CONTRACTUAL Total: 28,968.00 31,456.59 31,391.00 33,642.99 39,980.00 30,732.37 45,990.00 50,603.00 50,603.00

ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS

<a href="#">10-5-34-04-35</a>	BUILDINGS & GROUNDS	8,000.00	21,044.50	10,000.00	18,131.96	10,000.00	6,406.14	10,000.00	10,000.00	10,000.00
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ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total: 8,000.00 21,044.50 10,000.00 18,131.96 10,000.00 6,406.14 10,000.00 10,000.00 10,000.00

ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS

<a href="#">10-5-34-08-66</a>	BUILDINGS & GROUNDS	21,466.25	21,032.65	18,054.00	15,351.09	10,000.00	9,412.25	39,500.00	12,000.00	12,000.00
<a href="#">10-5-34-08-71</a>	ARTIFACT RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00		

ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS Total: 21,466.25 21,032.65 18,054.00 15,351.09 10,000.00 9,412.25 59,500.00 12,000.00 12,000.00

Department: 34 - TRANSPORTATION MUSEUM Total: 204,923.25 220,169.74 209,082.00 205,313.50 217,500.00 157,704.01 304,963.00 272,233.00 264,562.00



# UTILITY BILLING

CITY OF BROWNWOOD

		10/2021-09/2022					Defined Budgets			
		10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024 - 09/2025	10/2024 - 09/2025	10/2024 - 09/2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 24/25	AP 24/25	NB 24/25
<b>Department: 16 - UTILITY BILLING</b>										
<b>ExpCategory: 01 - PERSONNEL SERVICES</b>										
<a href="#">10-5-16-01-01</a>	SALARIES	119,700.00	133,922.34	139,452.00	142,617.39	142,199.00	125,860.50	160,076.00	160,076.00	164,820.00
<a href="#">10-5-16-01-02</a>	OVERTIME	14,000.00	17,145.81	15,500.00	18,824.28	15,500.00	8,646.14	7,500.00	7,500.00	7,500.00
<a href="#">10-5-16-01-03</a>	RETIREMENT	17,528.00	19,805.08	20,702.00	21,555.30	22,409.00	19,023.71	25,069.00	25,069.00	24,943.00
<a href="#">10-5-16-01-04</a>	SOCIAL SECURITY	10,228.00	11,431.44	11,854.00	12,241.85	12,064.00	10,148.40	12,820.00	12,820.00	13,182.00
<a href="#">10-5-16-01-05</a>	GROUP INSURANCE	27,577.00	27,813.63	30,196.00	28,155.47	33,557.00	27,214.91	47,509.00	47,444.00	47,444.00
<a href="#">10-5-16-01-07</a>	WORKERSCOMP/UNEMPLYMEN	551.00	1,018.16	533.00	317.65	570.00	725.25	628.00	628.00	636.00
<b>ExpCategory: 01 - PERSONNEL SERVICES Total:</b>		<b>189,584.00</b>	<b>211,136.46</b>	<b>218,237.00</b>	<b>223,711.94</b>	<b>226,299.00</b>	<b>191,618.91</b>	<b>253,602.00</b>	<b>253,537.00</b>	<b>258,525.00</b>
<b>ExpCategory: 02 - SUPPLIES</b>										
<a href="#">10-5-16-02-09</a>	OFFICE SUPPLIES	12,000.00	11,597.39	10,000.00	9,378.93	10,000.00	5,226.92	9,000.00	9,000.00	9,000.00
<a href="#">10-5-16-02-14</a>	EXPENDABLE ITEMS	500.00	217.88	200.00	553.84	300.00	140.47	300.00	300.00	300.00
<a href="#">10-5-16-02-20</a>	POSTAGE	2,000.00	1,666.85	1,500.00	1,677.84	1,800.00	1,363.26	1,800.00	1,800.00	1,800.00
<b>ExpCategory: 02 - SUPPLIES Total:</b>		<b>14,500.00</b>	<b>13,482.12</b>	<b>11,700.00</b>	<b>11,610.61</b>	<b>12,100.00</b>	<b>6,730.65</b>	<b>11,100.00</b>	<b>11,100.00</b>	<b>11,100.00</b>
<b>ExpCategory: 03 - CONTRACTUAL</b>										
<a href="#">10-5-16-03-25</a>	INSURANCE AND BONDS	358.00	373.20	375.00	392.40	400.00	326.01	500.00	500.00	500.00
<a href="#">10-5-16-03-28</a>	TRAINING/TRAVEL EXPENSE	2,000.00	0.00	1,000.00	1,000.00	1,000.00	1,073.29	2,100.00	2,100.00	2,100.00
<a href="#">10-5-16-03-31</a>	SERVICES	50,000.00	66,450.66	69,000.00	79,430.77	83,090.00	58,380.05	96,400.00	90,860.00	90,860.00
<a href="#">10-5-16-03-33</a>	CREDIT CARD FEES	110,000.00	161,914.77	145,000.00	205,138.91	180,000.00	261,051.66	230,000.00	230,000.00	230,000.00
<b>ExpCategory: 03 - CONTRACTUAL Total:</b>		<b>162,358.00</b>	<b>228,738.63</b>	<b>215,375.00</b>	<b>285,962.08</b>	<b>264,490.00</b>	<b>320,831.01</b>	<b>329,000.00</b>	<b>323,460.00</b>	<b>323,460.00</b>
<b>ExpCategory: 05 - MAINTENANCE - EQUIPMENT</b>										
<a href="#">10-5-16-05-49</a>	INSTRMNTS & APPARATUS	800.00	587.16	1,000.00	465.11	750.00	0.00	750.00	750.00	750.00
<b>ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:</b>		<b>800.00</b>	<b>587.16</b>	<b>1,000.00</b>	<b>465.11</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>
<b>ExpCategory: 09 - CAPITAL -EQUIPMENT</b>										
<a href="#">10-5-16-09-79</a>	MISCELLANEOUS EQUIPMEN	5,000.00	2,717.40	5,000.00	1,260.09	2,500.00	0.00	2,500.00	2,500.00	2,500.00
<b>ExpCategory: 09 - CAPITAL -EQUIPMENT Total:</b>		<b>5,000.00</b>	<b>2,717.40</b>	<b>5,000.00</b>	<b>1,260.09</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Department: 16 - UTILITY BILLING Total:</b>		<b>372,242.00</b>	<b>456,661.77</b>	<b>451,312.00</b>	<b>523,009.83</b>	<b>506,139.00</b>	<b>519,180.57</b>	<b>596,952.00</b>	<b>591,347.00</b>	<b>596,335.00</b>



# WASTE WATER COLLECTION

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

								Defined Budgets		
		10/2021-09/202210	2021-09/202210	2022-09/202310	2022-09/202310	2023-09/202410	2023-09/2024	10/2024 - 09/2025 DR 24/25	10/2024 - 09/2025 AP 24/25	10/2024 - 09/2025 NB 24/25
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity			
<b>Department: 22 - WASTE WATER COLLECTION</b>										
<b>ExpCategory: 01 - PERSONNEL SERVICES</b>										
<a href="#">40-5-22-01-01</a>	SALARIES	452,256.00	425,327.54	498,978.00	466,195.41	508,217.00	363,918.87	515,778.00	515,778.00	530,664.00
<a href="#">40-5-22-01-02</a>	OVERTIME	36,900.00	32,307.68	34,500.00	38,473.36	37,000.00	34,898.03	37,000.00	37,000.00	37,000.00
<a href="#">40-5-22-01-03</a>	RETIREMENT	64,128.00	59,996.47	71,273.00	67,384.42	77,120.00	56,419.67	82,696.00	82,696.00	82,169.00
<a href="#">40-5-22-01-04</a>	SOCIAL SECURITY	37,420.00	34,664.90	40,811.00	38,261.15	41,518.00	30,337.52	42,288.00	42,288.00	43,426.00
<a href="#">40-5-22-01-05</a>	GROUP INSURANCE	99,582.00	85,407.48	109,038.00	94,866.26	119,912.00	78,366.05	127,325.00	127,150.00	127,150.00
<a href="#">40-5-22-01-07</a>	WORKERSCOMP/JUNEMPLYMEN	9,648.00	8,212.54	10,200.00	7,065.85	11,235.00	7,289.40	9,746.00	9,746.00	9,999.00
<a href="#">40-5-22-01-10</a>	EMPLOYMENT AGENCY LABOR	0.00	0.00	0.00	14,364.17	0.00	39,215.30			
<b>ExpCategory: 01 - PERSONNEL SERVICES Total:</b>		<b>699,934.00</b>	<b>645,916.61</b>	<b>764,800.00</b>	<b>726,610.62</b>	<b>795,002.00</b>	<b>610,444.84</b>	<b>814,833.00</b>	<b>814,658.00</b>	<b>830,408.00</b>
<b>ExpCategory: 02 - SUPPLIES</b>										
<a href="#">40-5-22-02-05</a>	UNIFORMS	4,100.00	4,730.96	4,100.00	3,248.04	4,000.00	3,683.57	4,000.00	4,000.00	4,000.00
<a href="#">40-5-22-02-09</a>	OFFICE SUPPLIES	2,600.00	2,428.51	2,300.00	2,423.39	2,300.00	844.00	2,300.00	1,000.00	1,000.00
<a href="#">40-5-22-02-10</a>	SIGNS & MARKER SUPPLIE	2,500.00	2,472.00	2,500.00	1,166.29	1,500.00	0.00	1,500.00	1,000.00	1,000.00
<a href="#">40-5-22-02-13</a>	FUEL & OIL SUPPLIES	24,500.00	39,838.75	46,500.00	39,962.54	42,500.00	25,440.92	40,000.00	40,000.00	40,000.00
<a href="#">40-5-22-02-14</a>	EXPENDABLE ITEMS	14,000.00	15,744.74	14,000.00	14,288.62	13,000.00	9,599.48	13,000.00	13,000.00	13,000.00
<a href="#">40-5-22-02-15</a>	HOUSEKEEPING	2,000.00	3,533.83	3,200.00	1,753.88	2,500.00	207.81	500.00	1,800.00	1,800.00
<a href="#">40-5-22-02-16</a>	CHEMICAL	1,500.00	1,048.10	1,500.00	2,411.24	750.00	0.00	750.00	2,000.00	2,000.00
<a href="#">40-5-22-02-20</a>	POSTAGE	5,400.00	6,126.78	5,500.00	6,592.54	6,000.00	4,967.18	6,500.00	6,500.00	6,500.00
<b>ExpCategory: 02 - SUPPLIES Total:</b>		<b>56,600.00</b>	<b>75,923.67</b>	<b>79,600.00</b>	<b>71,846.54</b>	<b>72,550.00</b>	<b>44,742.96</b>	<b>68,550.00</b>	<b>69,300.00</b>	<b>69,300.00</b>
<b>ExpCategory: 03 - CONTRACTUAL</b>										
<a href="#">40-5-22-03-23</a>	COMMUNICATIONS	3,350.00	2,289.86	2,500.00	2,543.25	2,700.00	1,689.32	2,400.00	2,400.00	2,400.00
<a href="#">40-5-22-03-25</a>	INSURANCE AND BONDS	15,147.00	15,686.28	15,425.00	14,584.16	15,000.00	11,764.69	16,000.00	16,000.00	16,000.00
<a href="#">40-5-22-03-28</a>	TRAINING/TRAVEL EXPENSE	5,000.00	3,278.75	5,000.00	2,394.26	5,225.00	4,529.66	9,625.00	9,625.00	9,625.00
<a href="#">40-5-22-03-30</a>	UTILITIES	27,000.00	26,859.24	27,500.00	26,622.42	26,500.00	28,250.74	33,500.00	41,543.00	41,543.00
<a href="#">40-5-22-03-31</a>	SERVICES	12,000.00	29,344.64	14,509.00	11,326.66	12,910.00	4,513.03	445,049.00	15,049.00	15,049.00
<a href="#">40-5-22-03-83</a>	INTEREST EXPENSE	0.00	4,742.65	0.00	7,571.71	0.00	3,632.96			
<b>ExpCategory: 03 - CONTRACTUAL Total:</b>		<b>62,497.00</b>	<b>82,201.42</b>	<b>64,934.00</b>	<b>65,042.46</b>	<b>62,335.00</b>	<b>54,380.40</b>	<b>506,574.00</b>	<b>84,617.00</b>	<b>84,617.00</b>
<b>ExpCategory: 04 - MAINTENANCE - BUILDINGS &amp; GROUNDS</b>										
<a href="#">40-5-22-04-35</a>	BUILDINGS & GROUNDS	2,500.00	1,645.72	2,000.00	1,228.66	1,750.00	333.39	1,000.00	1,000.00	1,000.00
<a href="#">40-5-22-04-39</a>	STREET REPAIRS	40,000.00	90,575.95	80,000.00	59,983.67	80,000.00	61,315.61	80,000.00	80,000.00	80,000.00
<b>Budget Worksheet</b>										
<b>For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024</b>										
								Defined Budgets		
		10/2021-09/202210	2021-09/202210	2022-09/202310	2022-09/202310	2023-09/202410	2023-09/2024	10/2024 - 09/2025 DR 24/25	10/2024 - 09/2025 AP 24/25	10/2024 - 09/2025 NB 24/25
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity			
<a href="#">40-5-22-04-42</a>	PLANT/TOWERS/WELLS/RES	8,000.00	6,952.49	8,000.00	4,848.22	7,000.00	7,139.60	7,000.00	7,000.00	7,000.00
<a href="#">40-5-22-04-50</a>	SEWER MAIN REPLACEMENT P...	60,000.00	79,534.10	60,000.00	67,868.96	60,000.00	35,108.95	60,000.00	60,000.00	60,000.00
<b>ExpCategory: 04 - MAINTENANCE - BUILDINGS &amp; GROUNDS Total:</b>		<b>230,500.00</b>	<b>274,899.49</b>	<b>245,000.00</b>	<b>194,529.40</b>	<b>243,750.00</b>	<b>162,083.11</b>	<b>223,000.00</b>	<b>223,000.00</b>	<b>223,000.00</b>
<b>ExpCategory: 05 - MAINTENANCE - EQUIPMENT</b>										
<a href="#">40-5-22-05-48</a>	EQUIPMENT	42,000.00	62,691.57	42,000.00	27,115.96	42,000.00	19,236.07	35,000.00	35,000.00	35,000.00
<a href="#">40-5-22-05-49</a>	INSTRMNTS & APPARATUS	1,500.00	1,478.00	1,000.00	4,062.45	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">40-5-22-05-50</a>	VEHICLES	2,500.00	583.18	1,500.00	1,507.60	1,200.00	3,532.64	1,200.00	1,200.00	1,200.00
<b>ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:</b>		<b>46,000.00</b>	<b>64,752.75</b>	<b>44,500.00</b>	<b>32,686.01</b>	<b>44,200.00</b>	<b>22,768.71</b>	<b>37,200.00</b>	<b>37,200.00</b>	<b>37,200.00</b>
<b>ExpCategory: 06 - SUNDRY CHARGES</b>										
<a href="#">40-5-22-06-55</a>	BOND I&S FUND PAYMENTS	29,740.00	0.00	30,336.00	58,800.00	29,765.00	0.00	30,288.00	30,288.00	30,288.00
<a href="#">40-5-22-06-60</a>	UTILITY FRANCHISE FEE	301,000.00	300,996.00	301,000.00	300,996.00	301,000.00	225,747.00	301,000.00	301,000.00	301,000.00
<b>ExpCategory: 06 - SUNDRY CHARGES Total:</b>		<b>330,740.00</b>	<b>300,996.00</b>	<b>331,336.00</b>	<b>359,796.00</b>	<b>330,765.00</b>	<b>225,747.00</b>	<b>331,288.00</b>	<b>331,288.00</b>	<b>331,288.00</b>
<b>ExpCategory: 08 - CAPITAL - BUIDLINGS &amp; GROUNDS</b>										
<a href="#">40-5-22-08-66</a>	BUILDINGS & GROUNDS	3,788.33	3,788.33	0.00	0.00	0.00	0.00	84,000.00		
<b>ExpCategory: 08 - CAPITAL - BUIDLINGS &amp; GROUNDS Total:</b>		<b>3,788.33</b>	<b>3,788.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 09 - CAPITAL -EQUIPMENT</b>										
<a href="#">40-5-22-09-80</a>	TRUCKS/MACH/EQUIP/IMPL	134,188.00	133,213.88	113,453.00	86,379.74	146,205.00	367,394.83	172,996.00	172,996.00	172,996.00
<b>ExpCategory: 09 - CAPITAL -EQUIPMENT Total:</b>		<b>134,188.00</b>	<b>133,213.88</b>	<b>113,453.00</b>	<b>86,379.74</b>	<b>146,205.00</b>	<b>367,394.83</b>	<b>172,996.00</b>	<b>172,996.00</b>	<b>172,996.00</b>
<b>ExpCategory: 14 - SUPPORT SERVICES</b>										
<a href="#">40-5-22-14-31</a>	SUPPORT SERVICE FEE	240,200.00	240,204.00	240,200.00	240,204.00	240,200.00	180,153.00	240,200.00	264,220.00	264,220.00
<b>ExpCategory: 14 - SUPPORT SERVICES Total:</b>		<b>240,200.00</b>	<b>240,204.00</b>	<b>240,200.00</b>	<b>240,204.00</b>	<b>240,200.00</b>	<b>180,153.00</b>	<b>240,200.00</b>	<b>264,220.00</b>	<b>264,220.00</b>
<b>Department: 22 - WASTE WATER COLLECTION Total:</b>		<b>1,804,447.33</b>	<b>1,821,896.15</b>	<b>1,883,823.00</b>	<b>1,777,094.77</b>	<b>1,935,007.00</b>	<b>1,667,714.85</b>	<b>2,478,641.00</b>	<b>1,997,279.00</b>	<b>2,013,029.00</b>



# WASTE WATER TREATMENT PLANT

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

								Defined Budgets		
		10/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/202310/2023-09/202410/2023-09/2024	10/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/202310/2023-09/202410/2023-09/2024	10/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/202310/2023-09/202410/2023-09/2024	10/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/202310/2023-09/202410/2023-09/2024	10/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/202310/2023-09/202410/2023-09/2024	10/2024 - 09/2025 DR 24/25	10/2024 - 09/2025 AP 24/25	10/2024 - 09/2025 NB 24/25	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity			
<b>Department: 23 - WASTE WATER TREATMENT PLANT</b>										
<b>ExpCategory: 01 - PERSONNEL SERVICES</b>										
<a href="#">40-5-23-01-01</a>	SALARIES	276,468.00	266,652.83	303,252.00	298,323.12	317,387.00	244,590.62	317,318.00	317,318.00	326,459.00
<a href="#">40-5-23-01-02</a>	OVERTIME	6,000.00	7,746.80	6,500.00	9,919.91	7,500.00	7,907.39	9,000.00	8,000.00	8,000.00
<a href="#">40-5-23-01-03</a>	RETIREMENT	37,032.00	35,973.99	41,383.00	41,147.80	46,024.00	35,613.67	48,817.00	48,668.00	48,413.00
<a href="#">40-5-23-01-04</a>	SOCIAL SECURITY	21,609.00	20,840.29	23,696.00	23,461.49	24,777.00	19,105.41	24,963.00	24,887.00	25,586.00
<a href="#">40-5-23-01-05</a>	GROUP INSURANCE	58,188.00	51,762.70	63,714.00	58,363.50	69,576.00	52,540.06	73,877.00	73,776.00	73,776.00
<a href="#">40-5-23-01-07</a>	WORKERSCOMP/UNEMPLYMEN	6,163.00	5,307.52	6,486.00	5,216.40	7,329.00	5,255.83	6,303.00	6,285.00	6,446.00
<b>ExpCategory: 01 - PERSONNEL SERVICES Total:</b>		<b>405,460.00</b>	<b>388,284.13</b>	<b>445,031.00</b>	<b>436,432.22</b>	<b>472,593.00</b>	<b>365,012.98</b>	<b>480,278.00</b>	<b>478,934.00</b>	<b>488,680.00</b>
<b>ExpCategory: 02 - SUPPLIES</b>										
<a href="#">40-5-23-02-05</a>	UNIFORMS	3,500.00	4,201.22	3,500.00	2,584.39	3,000.00	2,696.83	3,750.00	3,750.00	3,750.00
<a href="#">40-5-23-02-09</a>	OFFICE SUPPLIES	2,500.00	1,686.21	2,000.00	1,593.64	1,700.00	456.27	1,500.00	1,500.00	1,500.00
<a href="#">40-5-23-02-10</a>	SIGNS & MARKER SUPPLIE	300.00	0.00	200.00	398.14	200.00	0.00	200.00	200.00	200.00
<a href="#">40-5-23-02-11</a>	FOOD	100.00	54.59	100.00	0.00	100.00	0.00	100.00		
<a href="#">40-5-23-02-13</a>	FUEL & OIL SUPPLIES	5,200.00	6,402.36	6,900.00	7,348.10	8,500.00	3,736.43	7,000.00	7,000.00	7,000.00
<a href="#">40-5-23-02-14</a>	EXPENDABLE ITEMS	2,900.00	3,036.50	3,000.00	3,057.44	3,000.00	1,801.35	3,000.00	3,000.00	3,000.00
<a href="#">40-5-23-02-15</a>	HOUSEKEEPING	800.00	1,363.03	1,000.00	1,063.32	1,200.00	1,018.05	1,200.00	1,200.00	1,200.00
<a href="#">40-5-23-02-16</a>	CHEMICAL	62,000.00	70,179.83	132,000.00	82,370.56	85,000.00	56,012.76	80,000.00	80,000.00	80,000.00
<a href="#">40-5-23-02-20</a>	POSTAGE	200.00	272.97	150.00	752.85	200.00	959.39	750.00	750.00	750.00
<a href="#">40-5-23-02-22</a>	LAB SUPPLIES	7,000.00	9,662.58	7,000.00	8,676.77	7,000.00	6,703.22	9,000.00	9,000.00	9,000.00
<b>ExpCategory: 02 - SUPPLIES Total:</b>		<b>84,500.00</b>	<b>96,859.29</b>	<b>155,850.00</b>	<b>107,845.21</b>	<b>109,900.00</b>	<b>73,384.30</b>	<b>106,500.00</b>	<b>106,400.00</b>	<b>106,400.00</b>
<b>ExpCategory: 03 - CONTRACTUAL</b>										
<a href="#">40-5-23-03-23</a>	COMMUNICATIONS	4,700.00	4,279.81	4,100.00	4,821.49	4,800.00	3,527.60	4,950.00	4,950.00	4,950.00
<a href="#">40-5-23-03-25</a>	INSURANCE AND BONDS	28,042.00	31,805.21	30,030.00	39,889.85	40,000.00	34,768.26	46,500.00	46,500.00	46,500.00
<a href="#">40-5-23-03-28</a>	TRAINING/TRAVEL EXPENSE	4,950.00	4,372.55	6,150.00	4,498.10	6,950.00	2,862.26	6,650.00	6,650.00	6,650.00
<a href="#">40-5-23-03-29</a>	PUBLICATIONS	165.00	166.40	170.00	165.00	170.00	99.36	170.00	170.00	170.00
<a href="#">40-5-23-03-30</a>	UTILITIES	180,000.00	180,019.37	177,000.00	218,085.02	217,500.00	196,654.38	260,000.00	326,015.00	326,015.00
<a href="#">40-5-23-03-31</a>	SERVICES	100,000.00	66,344.54	78,773.00	69,572.76	125,430.00	75,184.69	92,100.00	658,800.00	658,800.00
<b>ExpCategory: 03 - CONTRACTUAL Total:</b>		<b>317,857.00</b>	<b>286,987.88</b>	<b>296,223.00</b>	<b>337,032.22</b>	<b>394,850.00</b>	<b>313,096.55</b>	<b>410,370.00</b>	<b>1,043,085.00</b>	<b>1,043,085.00</b>
<b>ExpCategory: 04 - MAINTENANCE - BUILDINGS &amp; GROUNDS</b>										
<a href="#">40-5-23-04-35</a>	BUILDINGS & GROUNDS	7,200.00	7,597.88	8,000.00	18,162.75	8,000.00	1,894.13	8,000.00	8,000.00	8,000.00

Budget Worksheet

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

								Defined Budgets		
		10/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/202310/2023-09/202410/2023-09/2024	10/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/202310/2023-09/202410/2023-09/2024	10/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/202310/2023-09/202410/2023-09/2024	10/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/202310/2023-09/202410/2023-09/2024	10/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/202310/2023-09/202410/2023-09/2024	10/2024 - 09/2025 DR 24/25	10/2024 - 09/2025 AP 24/25	10/2024 - 09/2025 NB 24/25	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity			
<a href="#">40-5-23-04-40</a>	MAINS : WATER & SEWER	1,300.00	1,050.76	1,500.00	316.23	1,000.00	795.27	1,000.00	1,000.00	1,000.00
<b>ExpCategory: 04 - MAINTENANCE - BUILDINGS &amp; GROUNDS Total:</b>		<b>8,500.00</b>	<b>8,648.64</b>	<b>9,500.00</b>	<b>18,478.98</b>	<b>9,000.00</b>	<b>2,689.40</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>ExpCategory: 05 - MAINTENANCE - EQUIPMENT</b>										
<a href="#">40-5-23-05-48</a>	EQUIPMENT	57,400.00	54,799.64	52,500.00	42,461.03	40,000.00	22,286.81	40,000.00	30,000.00	30,000.00
<a href="#">40-5-23-05-49</a>	INSTRMNTS & APPARATUS	9,000.00	10,312.35	9,000.00	10,208.88	9,000.00	5,250.97	9,000.00	9,000.00	9,000.00
<a href="#">40-5-23-05-50</a>	VEHICLES	500.00	376.45	500.00	614.49	500.00	1,332.84	500.00	500.00	500.00
<b>ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:</b>		<b>66,900.00</b>	<b>65,488.44</b>	<b>62,000.00</b>	<b>53,284.40</b>	<b>49,500.00</b>	<b>28,870.62</b>	<b>49,500.00</b>	<b>39,500.00</b>	<b>39,500.00</b>
<b>ExpCategory: 06 - SUNDRY CHARGES</b>										
<a href="#">40-5-23-06-55</a>	BOND I&S FUND PAYMENTS	543,594.00	543,600.00	543,121.00	543,120.00	617,623.00	463,221.00	621,844.00	621,844.00	621,844.00
<b>ExpCategory: 06 - SUNDRY CHARGES Total:</b>		<b>543,594.00</b>	<b>543,600.00</b>	<b>543,121.00</b>	<b>543,120.00</b>	<b>617,623.00</b>	<b>463,221.00</b>	<b>621,844.00</b>	<b>621,844.00</b>	<b>621,844.00</b>
<b>ExpCategory: 08 - CAPITAL - BUILDINGS &amp; GROUNDS</b>										
<a href="#">40-5-23-08-66</a>	BUILDINGS & GROUNDS	30,034.50	30,034.50	0.00	0.00	10,000.00	8,546.20	30,000.00	20,000.00	20,000.00
<b>ExpCategory: 08 - CAPITAL - BUILDINGS &amp; GROUNDS Total:</b>		<b>30,034.50</b>	<b>30,034.50</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>8,546.20</b>	<b>30,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>ExpCategory: 09 - CAPITAL -EQUIPMENT</b>										
<a href="#">40-5-23-09-79</a>	MISCELLANEOUS EQUIPMEN	40,000.00	9,870.10	80,500.00	76,433.13	0.00	0.00			
<a href="#">40-5-23-09-81</a>	INSTRUMENTS/APPARATUS	0.00	0.00	7,000.00	7,182.00	0.00	0.00			
<b>ExpCategory: 09 - CAPITAL -EQUIPMENT Total:</b>		<b>40,000.00</b>	<b>9,870.10</b>	<b>87,500.00</b>	<b>83,615.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 14 - SUPPORT SERVICES</b>										
<a href="#">40-5-23-14-31</a>	SUPPORT SERVICE FEE	212,500.00	212,496.00	212,500.00	212,496.00	212,500.00	159,372.00	212,500.00	233,750.00	233,750.00
<b>ExpCategory: 14 - SUPPORT SERVICES Total:</b>		<b>212,500.00</b>	<b>212,496.00</b>	<b>212,500.00</b>	<b>212,496.00</b>	<b>212,500.00</b>	<b>159,372.00</b>	<b>212,500.00</b>	<b>233,750.00</b>	<b>233,750.00</b>
<b>Department: 23 - WASTE WATER TREATMENT PLANT Total:</b>		<b>1,709,345.50</b>	<b>1,642,268.98</b>	<b>1,811,725.00</b>	<b>1,792,304.16</b>	<b>1,875,966.00</b>	<b>1,414,193.05</b>	<b>1,919,992.00</b>	<b>2,552,513.00</b>	<b>2,562,259.00</b>
<b>Fund: 40 - UTILITY FUND Surplus (Deficit):</b>		<b>1,751,034.84</b>	<b>2,791,288.43</b>	<b>2,095,930.44</b>	<b>2,593,862.83</b>	<b>2,609,300.00</b>	<b>1,420,000.01</b>	<b>2,248,041.00</b>	<b>2,491,410.00</b>	<b>2,485,075.00</b>



**FEELS LIKE HOME™**

**WATER**

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

								Defined Budgets		
		10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024 - 09/2025	10/2024 - 09/2025	10/2024 - 09/2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 24/25	AP 24/25	NB 24/25
<b>Department: 21 - WATER</b>										
<b>ExpCategory: 01 - PERSONNEL SERVICES</b>										
<a href="#">40-5-21-01-01</a>	SALARIES	562,636.00	572,420.01	623,406.00	581,949.87	631,639.00	410,511.43	640,578.00	640,578.00	658,879.00
<a href="#">40-5-21-01-02</a>	OVERTIME	50,000.00	46,703.07	37,000.00	48,759.84	45,000.00	39,393.23	45,000.00	45,000.00	45,000.00
<a href="#">40-5-21-01-03</a>	RETIREMENT	80,317.00	80,561.51	88,230.00	84,161.37	95,014.00	63,521.60	102,562.00	102,562.00	101,887.00
<a href="#">40-5-21-01-04</a>	SOCIAL SECURITY	46,867.00	45,933.71	50,521.00	47,762.85	51,151.00	33,989.28	52,447.00	52,447.00	53,847.00
<a href="#">40-5-21-01-05</a>	GROUP INSURANCE	127,169.00	115,177.93	139,244.00	126,716.57	153,469.00	86,784.23	162,957.00	162,733.00	162,733.00
<a href="#">40-5-21-01-07</a>	WORKERSCOMP/UNEMPLYMEN	13,962.00	13,996.84	12,847.00	14,508.71	14,085.00	13,135.19	12,213.00	12,213.00	12,526.00
<a href="#">40-5-21-01-10</a>	EMPLOYMENT AGENCY LABOR	0.00	0.00	0.00	10,446.86	0.00	32,390.75			
<b>ExpCategory: 01 - PERSONNEL SERVICES Total:</b>		<b>880,951.00</b>	<b>874,793.07</b>	<b>951,248.00</b>	<b>914,306.07</b>	<b>990,358.00</b>	<b>679,725.71</b>	<b>1,015,757.00</b>	<b>1,015,533.00</b>	<b>1,034,872.00</b>
<b>ExpCategory: 02 - SUPPLIES</b>										
<a href="#">40-5-21-02-05</a>	UNIFORMS	9,000.00	10,891.07	9,000.00	7,835.85	9,000.00	4,399.63	7,500.00	7,500.00	7,500.00
<a href="#">40-5-21-02-09</a>	OFFICE SUPPLIES	2,500.00	2,708.72	2,500.00	2,446.90	2,500.00	1,175.39	2,500.00	2,500.00	2,500.00
<a href="#">40-5-21-02-10</a>	SIGNS & MARKER SUPPLIE	2,500.00	2,430.00	2,500.00	2,488.59	1,500.00	0.00	1,500.00	1,000.00	1,000.00
<a href="#">40-5-21-02-11</a>	FOOD	100.00	59.48	100.00	49.09	100.00	0.00	100.00	100.00	100.00
<a href="#">40-5-21-02-13</a>	FUEL & OIL SUPPLIES	40,600.00	68,017.52	72,500.00	50,406.86	68,000.00	28,637.53	51,000.00	51,000.00	51,000.00
<a href="#">40-5-21-02-14</a>	EXPENDABLE ITEMS	25,000.00	25,318.67	20,500.00	21,981.44	25,000.00	11,689.91	22,000.00	22,000.00	22,000.00
<a href="#">40-5-21-02-15</a>	HOUSEKEEPING	2,500.00	3,255.89	2,700.00	2,594.20	3,000.00	619.08	1,500.00	2,500.00	2,500.00
<a href="#">40-5-21-02-16</a>	CHEMICAL	1,000.00	1,028.40	1,200.00	2,022.07	1,200.00	0.00	1,200.00	1,200.00	1,200.00
<a href="#">40-5-21-02-20</a>	POSTAGE	11,500.00	14,437.61	17,150.00	13,334.72	15,000.00	10,220.09	13,500.00	13,500.00	13,500.00
<b>ExpCategory: 02 - SUPPLIES Total:</b>		<b>94,700.00</b>	<b>128,147.36</b>	<b>128,150.00</b>	<b>103,159.72</b>	<b>125,300.00</b>	<b>56,741.63</b>	<b>100,800.00</b>	<b>101,300.00</b>	<b>101,300.00</b>
<b>ExpCategory: 03 - CONTRACTUAL</b>										
<a href="#">40-5-21-03-23</a>	COMMUNICATIONS	9,600.00	8,751.00	8,700.00	8,951.49	9,200.00	4,766.14	6,500.00	6,500.00	6,500.00
<a href="#">40-5-21-03-25</a>	INSURANCE AND BONDS	36,035.00	40,416.28	38,450.00	42,732.52	42,600.00	36,911.97	49,500.00	49,500.00	49,500.00
<a href="#">40-5-21-03-28</a>	TRAINING/TRAVEL EXPENSES	9,850.00	9,595.18	9,550.00	7,031.76	10,700.00	8,044.33	14,850.00	14,850.00	14,850.00
<a href="#">40-5-21-03-29</a>	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	49.71			
<a href="#">40-5-21-03-30</a>	UTILITIES	45,000.00	36,500.35	35,500.00	39,785.19	35,000.00	47,168.55	60,000.00	70,623.00	70,623.00
<a href="#">40-5-21-03-31</a>	SERVICES	50,000.00	38,839.27	38,426.00	43,103.90	59,657.00	58,995.98	81,577.00	55,297.00	55,297.00
<a href="#">40-5-21-03-32</a>	ASSOCIATIONS	250.00	238.00	250.00	244.00	250.00	252.00	255.00	255.00	255.00
<a href="#">40-5-21-03-33</a>	WATER PURCHASED	1,739,398.00	1,707,508.08	2,091,008.00	1,992,555.99	2,215,675.00	1,432,002.91	2,309,376.00	2,292,775.00	2,292,775.00
<a href="#">40-5-21-03-35</a>	BCWID DEBT SERVICE	657,940.00	602,540.64	650,688.00	649,885.90	641,705.00	481,173.85	652,240.00	652,240.00	652,240.00

Budget Worksheet

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

								Defined Budgets		
		10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024 - 09/2025	10/2024 - 09/2025	10/2024 - 09/2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 24/25	AP 24/25	NB 24/25
<a href="#">40-5-21-03-83</a>	INTEREST EXPENSE	0.00	20,800.92	0.00	32,291.26	0.00	26,673.83			
<b>ExpCategory: 03 - CONTRACTUAL Total:</b>		<b>2,548,073.00</b>	<b>2,465,189.72</b>	<b>2,872,572.00</b>	<b>2,816,582.01</b>	<b>3,014,787.00</b>	<b>2,096,039.27</b>	<b>3,174,298.00</b>	<b>3,142,040.00</b>	<b>3,142,040.00</b>
<b>ExpCategory: 04 - MAINTENANCE - BUILDINGS &amp; GROUNDS</b>										
<a href="#">40-5-21-04-35</a>	BUILDINGS & GROUNDS	1,000.00	1,178.08	1,000.00	1,612.44	1,000.00	725.19	1,000.00	1,000.00	1,000.00
<a href="#">40-5-21-04-39</a>	STREET REPAIRS	40,000.00	79,415.68	60,000.00	57,825.04	70,000.00	61,315.69	70,000.00	70,000.00	70,000.00
<a href="#">40-5-21-04-40</a>	MAINS: REPAIR & MAINTENAN...	150,000.00	155,744.67	125,000.00	123,264.00	125,000.00	206,688.69	150,000.00	150,000.00	150,000.00
<a href="#">40-5-21-04-42</a>	PLANT/TOWERS/WELLS/RES	6,000.00	2,186.83	6,000.00	31,434.33	5,000.00	5,402.00	7,500.00	7,500.00	7,500.00
<a href="#">40-5-21-04-43</a>	METERS & METER BOXES	70,000.00	26,192.59	35,000.00	21,520.26	27,000.00	64,384.62	30,000.00	30,000.00	30,000.00
<a href="#">40-5-21-04-50</a>	WATER MAIN REPLACEMENT P...	60,000.00	28,334.60	64,117.56	171,726.18	30,000.00	48,814.96	40,000.00	40,000.00	40,000.00
<a href="#">40-5-21-04-75</a>	INVENTORY SHRINKAGE	0.00	0.00	0.00	15,931.61	0.00	5,180.41	9,500.00	5,000.00	5,000.00
<b>ExpCategory: 04 - MAINTENANCE - BUILDINGS &amp; GROUNDS Total:</b>		<b>327,000.00</b>	<b>293,052.45</b>	<b>291,117.56</b>	<b>423,313.86</b>	<b>258,000.00</b>	<b>392,511.56</b>	<b>308,000.00</b>	<b>303,500.00</b>	<b>303,500.00</b>
<b>ExpCategory: 05 - MAINTENANCE - EQUIPMENT</b>										
<a href="#">40-5-21-05-48</a>	EQUIPMENT	42,000.00	52,523.81	48,000.00	35,641.47	42,000.00	34,397.51	45,000.00	45,000.00	45,000.00
<a href="#">40-5-21-05-50</a>	VEHICLES	3,000.00	3,743.74	4,000.00	7,038.85	4,000.00	3,958.53	5,000.00	5,000.00	5,000.00
<b>ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:</b>		<b>45,000.00</b>	<b>56,267.55</b>	<b>52,000.00</b>	<b>42,680.32</b>	<b>46,000.00</b>	<b>38,356.04</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>ExpCategory: 06 - SUNDRY CHARGES</b>										
<a href="#">40-5-21-06-55</a>	BOND I&S FUND PAYMENTS	413,728.00	413,724.00	421,512.00	421,512.00	413,293.00	309,969.00	415,918.00	415,918.00	415,918.00
<a href="#">40-5-21-06-60</a>	UTILITY FRANCHISE FEE	436,900.00	436,896.00	436,900.00	436,896.00	436,900.00	327,672.00	436,900.00	436,900.00	436,900.00
<b>ExpCategory: 06 - SUNDRY CHARGES Total:</b>		<b>850,628.00</b>	<b>850,620.00</b>	<b>858,412.00</b>	<b>858,408.00</b>	<b>850,193.00</b>	<b>637,641.00</b>	<b>852,818.00</b>	<b>852,818.00</b>	<b>852,818.00</b>
<b>ExpCategory: 08 - CAPITAL - BUILDINGS &amp; GROUNDS</b>										
<a href="#">40-5-21-08-66</a>	BUILDINGS & GROUNDS	3,788.33	3,788.33	0.00	0.00	0.00	0.00			
<a href="#">40-5-21-08-71</a>	STANDPIPES & RESERVOIR	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00		
<a href="#">40-5-21-08-75</a>	METERS & METER BOXES	170,388.00	151,146.29	172,334.00	140,745.64	0.00	108,288.74	168,316.00	168,316.00	168,316.00
<b>ExpCategory: 08 - CAPITAL - BUILDINGS &amp; GROUNDS Total:</b>		<b>174,176.33</b>	<b>154,934.62</b>	<b>172,334.00</b>	<b>140,745.64</b>	<b>0.00</b>	<b>108,288.74</b>	<b>228,316.00</b>	<b>168,316.00</b>	<b>168,316.00</b>
<b>ExpCategory: 09 - CAPITAL - EQUIPMENT</b>										
<a href="#">40-5-21-09-79</a>	MISCELLANEOUS EQUIPMEN	15,000.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">40-5-21-09-80</a>	TRUCKS/MACH/EQUIP/IMPL	83,564.00	64,270.22	103,273.00	221,425.37	277,345.00	202,328.43	97,940.00	97,940.00	97,940.00
<a href="#">40-5-21-09-90</a>	ENTERPRISE VEH LEASE PMTS	40,500.00	65,805.92	65,300.00	55,443.93	61,653.00	48,859.75	81,383.00	69,510.00	69,510.00
<b>ExpCategory: 09 - CAPITAL - EQUIPMENT Total:</b>		<b>139,064.00</b>	<b>130,076.14</b>	<b>168,573.00</b>	<b>276,869.30</b>	<b>338,998.00</b>	<b>251,188.18</b>	<b>179,323.00</b>	<b>167,450.00</b>	<b>167,450.00</b>
<b>ExpCategory: 14 - SUPPORT SERVICES</b>										
<a href="#">40-5-21-14-11</a>	TXDOT AUSTIN/377 UTILITY PROJ	0.00	-24,799.53	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

							Defined Budgets		
	10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024 - 09/2025 DR 24/25	10/2024 - 09/2025 AP 24/25	10/2024 - 09/2025 NB 24/25
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity			
<a href="#">40-5-21-14-31</a>									
SUPPORT SERVICE FEE	315,500.00	315,504.00	315,500.00	315,504.00	315,500.00	236,628.00	315,500.00	347,050.00	347,050.00
<b>ExpCategory: 14 - SUPPORT SERVICES Total:</b>	<b>315,500.00</b>	<b>290,704.47</b>	<b>315,500.00</b>	<b>315,504.00</b>	<b>315,500.00</b>	<b>236,628.00</b>	<b>315,500.00</b>	<b>347,050.00</b>	<b>347,050.00</b>
<b>Department: 21 - WATER Total:</b>	<b>5,375,092.33</b>	<b>5,243,785.38</b>	<b>5,809,906.56</b>	<b>5,891,568.92</b>	<b>5,939,136.00</b>	<b>4,497,120.13</b>	<b>6,224,812.00</b>	<b>6,148,007.00</b>	<b>6,167,346.00</b>



# REVENUE SHEET

## PROPOSED BUDGET ORDINANCE

## PROPOSED TAX ORDINANCE

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

		10/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/202310/2023-09/202410/2023-09/2024						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2024 - 09/2025 DR 24/25	10/2024 - 09/2025 AP 24/25	10/2024 - 09/2025 NB 24/25
<b>Fund: 10 - GENERAL FUND</b>										
<b>RevCategory: 01 - AD VALOREM TAXES</b>										
10-4-01-01	CURRENT TAXES GENERAL	6,059,180.00	6,041,550.82	6,709,741.00	6,671,659.41	6,964,179.00	6,836,180.24	7,618,460.00	7,618,460.00	7,619,138.00
10-4-01-02	DELINQ. TAXES GENERAL	68,011.00	109,256.78	75,313.00	82,045.08	78,169.00	81,635.30	85,513.00	85,513.00	85,521.00
10-4-01-03	P & I, TAXES	55,645.00	93,763.56	61,620.00	82,995.30	63,957.00	60,804.00	69,966.00	69,966.00	69,972.00
<b>RevCategory: 01 - AD VALOREM TAXES Total:</b>		<b>6,182,836.00</b>	<b>6,244,571.16</b>	<b>6,846,674.00</b>	<b>6,836,699.79</b>	<b>7,106,305.00</b>	<b>6,978,619.54</b>	<b>7,773,939.00</b>	<b>7,773,939.00</b>	<b>7,774,631.00</b>
<b>RevCategory: 02 - SALES TAX</b>										
10-4-02-04	CITY SALES TAX	6,198,148.00	6,814,239.82	6,251,424.00	7,393,145.52	6,883,402.00	5,357,036.01	6,938,384.00	7,111,191.00	7,111,191.00
<b>RevCategory: 02 - SALES TAX Total:</b>		<b>6,198,148.00</b>	<b>6,814,239.82</b>	<b>6,251,424.00</b>	<b>7,393,145.52</b>	<b>6,883,402.00</b>	<b>5,357,036.01</b>	<b>6,938,384.00</b>	<b>7,111,191.00</b>	<b>7,111,191.00</b>
<b>RevCategory: 03 - OTHER TAXES</b>										
10-4-03-05	MIXED DRINK TAX	39,000.00	52,256.51	50,000.00	55,734.13	55,000.00	40,642.48	55,000.00	55,000.00	55,000.00
10-4-03-06	FRANCHISE TAX	1,904,000.00	2,004,894.54	1,914,000.00	2,031,595.69	1,718,673.00	1,330,076.71	1,823,685.00	1,873,355.00	1,873,355.00
10-4-03-08	ALCOHOL RETAIL PERMITS	2,200.00	5,465.00	2,500.00	3,725.00	3,000.00	2,750.00		4,000.00	4,000.00
10-4-03-09	PILOT REVENUE	1,580,000.00	1,596,041.00	1,530,621.00	1,604,287.00	1,620,000.00	1,585,104.08	1,614,000.00	1,614,000.00	1,614,000.00
10-4-03-10	MISC TAX	0.00	0.00	0.00	0.00	0.00	880.17			
10-4-03-50	BINGO TAX REVENUE	10,000.00	7,789.02	9,000.00	7,830.26	7,500.00	5,978.17	7,500.00	7,500.00	7,500.00
<b>RevCategory: 03 - OTHER TAXES Total:</b>		<b>3,535,200.00</b>	<b>3,666,446.07</b>	<b>3,506,121.00</b>	<b>3,703,172.08</b>	<b>3,404,173.00</b>	<b>2,965,431.61</b>	<b>3,500,185.00</b>	<b>3,553,855.00</b>	<b>3,553,855.00</b>
<b>RevCategory: 04 - FINES</b>										
10-4-04-10	MUNICIPAL COURT REVENUE	200,000.00	289,433.03	243,000.00	294,153.79	280,000.00	220,724.12	285,000.00	290,000.00	290,000.00
10-4-04-30	CODE ENFORCEMENT REV.	15,000.00	9,217.89	12,000.00	19,231.66	17,000.00	15,331.13	17,000.00	19,000.00	19,000.00
<b>RevCategory: 04 - FINES Total:</b>		<b>215,000.00</b>	<b>298,650.92</b>	<b>255,000.00</b>	<b>313,385.45</b>	<b>297,000.00</b>	<b>236,055.25</b>	<b>302,000.00</b>	<b>309,000.00</b>	<b>309,000.00</b>
<b>RevCategory: 05 - LICENSE &amp; FEES</b>										
10-4-05-15	PLUMBING PERMITS	17,000.00	14,964.50	15,500.00	20,180.00	19,000.00	9,261.50	15,500.00	15,500.00	15,500.00
10-4-05-16	HEALTH PERMITS	26,000.00	28,140.00	27,500.00	43,025.00	41,000.00	43,815.00	42,500.00	43,000.00	43,000.00
10-4-05-17	ELECTRICAL PERMITS	10,000.00	14,855.50	12,500.00	26,826.50	22,500.00	7,739.50	12,000.00	12,000.00	12,000.00
10-4-05-18	MECHANICAL PERMITS	8,000.00	5,749.00	5,000.00	8,798.00	8,000.00	3,187.00	4,200.00	4,200.00	4,200.00
<b>RevCategory: 05 - LICENSE &amp; FEES Total:</b>		<b>61,000.00</b>	<b>63,709.00</b>	<b>60,500.00</b>	<b>98,829.50</b>	<b>90,500.00</b>	<b>64,003.00</b>	<b>74,200.00</b>	<b>74,700.00</b>	<b>74,700.00</b>
<b>RevCategory: 06 - CHARGES FOR SERVICES</b>										
10-4-06-12	POLICE SERVICES REVENUE	3,000.00	3,250.00	3,500.00	2,455.49	3,000.00	816.06	1,500.00	1,500.00	1,500.00
10-4-06-16	HEALTH INSPECTION FEES	3,000.00	3,154.00	2,900.00	1,020.00	3,000.00	1,325.00	1,200.00	1,200.00	1,200.00
10-4-06-17	FIRE MARSHAL INSP FEES	4,500.00	11,300.00	6,000.00	20,555.00	16,000.00	12,100.00	18,000.00	18,000.00	18,000.00
10-4-06-18	BUILDING PERMITS	35,000.00	63,117.54	70,000.00	47,193.58	35,000.00	39,597.72	38,800.00	45,000.00	45,000.00

Budget Worksheet

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

		10/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/202310/2023-09/202410/2023-09/2024						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2024 - 09/2025 DR 24/25	10/2024 - 09/2025 AP 24/25	10/2024 - 09/2025 NB 24/25
10-4-06-19	LEASES, RENTALS, PERMITS	90,000.00	131,955.12	119,228.00	159,916.01	130,000.00	101,030.30	158,000.00	130,000.00	130,000.00
10-4-06-20	COMMUNITY CENTERS REV.	35,000.00	30,613.50	28,703.00	47,658.75	35,000.00	25,210.25	30,000.00	32,000.00	32,000.00
10-4-06-21	EVENT CENTER REVENUE	0.00	0.00	0.00	0.00	25,000.00	250.00	25,000.00	150,000.00	150,000.00
10-4-06-22	SWIMMING POOL REVENUE	75,000.00	96,977.83	90,000.00	92,953.93	95,000.00	49,002.04	92,000.00	93,000.00	93,000.00
10-4-06-23	DEPOT REVENUE	15,000.00	9,548.92	12,000.00	21,890.15	18,000.00	19,450.00	18,000.00	20,000.00	20,000.00
10-4-06-24	TRANSPORTATION MUSEUM R...	20,000.00	28,509.32	22,500.00	21,779.59	20,000.00	12,887.98	20,000.00	20,000.00	20,000.00
10-4-06-26	MUSEUM GIFT SHOP SALES	5,000.00	11,339.66	11,500.00	9,153.61	10,000.00	4,449.42	10,000.00	10,000.00	10,000.00
10-4-06-27	HEALTH UNIT PATIENT REVENUE	15,000.00	7,961.40	10,000.00	10,601.29	10,000.00	8,756.50	10,000.00	10,000.00	10,000.00
10-4-06-33	BERT MASSEY SPORTS COMPLE...	0.00	0.00	0.00	0.00	0.00	0.00			
10-4-06-36	TB PATIENT REVENUE	3,000.00	4,160.00	3,200.00	4,210.00	3,000.00	3,560.00	4,200.00	4,200.00	4,200.00
<b>RevCategory: 06 - CHARGES FOR SERVICES Total:</b>		<b>303,500.00</b>	<b>401,887.29</b>	<b>379,531.00</b>	<b>439,387.40</b>	<b>403,000.00</b>	<b>278,435.27</b>	<b>426,700.00</b>	<b>534,900.00</b>	<b>534,900.00</b>
<b>RevCategory: 07 - INTERGOVERNMENTAL</b>										
10-4-07-13	FIRE PROTECTION REVENUE	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10-4-07-25	SUPPORT SERVICES REVENUE	1,241,604.00	1,241,604.00	1,241,604.00	1,241,604.00	1,241,604.00	931,203.00	1,241,604.00	1,365,760.00	1,365,760.00
10-4-07-26	COUNTY SUBSIDY - HEALTH	93,044.00	93,720.00	102,506.00	102,504.00	174,210.00	130,657.50	215,130.00	197,956.00	204,174.00
10-4-07-27	COUNTY REIMB - HEALTH DEPT...	0.00	0.00	0.00	0.00	0.00	436,843.74			
10-4-07-51	DISPATCH SUB - BROWN COUN...	0.00	0.00	198,738.00	198,737.98	192,643.00	144,482.13	201,427.00	206,389.00	205,381.00
10-4-07-52	DISPATCH SUB - CITY OF EARLY	0.00	0.00	95,688.00	95,687.97	118,847.00	89,135.28	121,891.00	124,894.00	124,284.00
10-4-07-53	DISPATCH SUB - CITY OF BANGS	0.00	0.00	7,360.00	7,360.00	23,919.00	17,939.34	30,757.00	31,515.00	31,361.00
10-4-07-61	911 SUB - BROWN COUNTY	0.00	0.00	130,462.00	130,457.98	143,922.00	107,941.41	145,559.00	148,262.00	147,206.00
10-4-07-62	911 SUB - CITY OF EARLY	0.00	0.00	27,909.00	27,912.03	31,507.00	23,630.49	31,987.00	32,581.00	32,349.00
10-4-07-63	911 SUB - CITY OF BANGS	0.00	0.00	13,920.00	13,919.98	15,428.00	11,571.03	15,344.00	15,628.00	15,517.00
10-4-07-64	911 SUB - CITY OF BLANKET	0.00	0.00	3,337.00	3,335.97	3,697.00	2,772.54	3,668.00	3,737.00	3,710.00
10-4-07-92	FIRE COST RECOVERY FEES	0.00	0.00	0.00	18,810.32	17,500.00	11,642.56	15,000.00	15,000.00	15,000.00
<b>RevCategory: 07 - INTERGOVERNMENTAL Total:</b>		<b>1,349,648.00</b>	<b>1,335,324.00</b>	<b>1,821,524.00</b>	<b>1,855,330.23</b>	<b>1,978,277.00</b>	<b>1,922,819.02</b>	<b>2,037,367.00</b>	<b>2,156,722.00</b>	<b>2,159,742.00</b>
<b>RevCategory: 08 - MISCELLANEOUS</b>										
10-4-08-23	INTEREST EARNINGS	10,000.00	76,246.88	25,000.00	540,255.14	150,000.00	402,658.66	200,000.00	275,000.00	293,142.00
10-4-08-24	MISC. REVENUE	56,647.00	20,397.10	23,500.00	8,062.65	15,000.00	55,603.46	15,000.00	15,000.00	15,000.00
10-4-08-25	INSURANCE PROCEEDS	0.00	60,689.51	0.00	0.00	0.00	-30,825.72			
10-4-08-29	GRANT REVENUE	0.00	0.00	0.00	16,446.65	0.00	0.00			
10-4-08-46	MUSEUM-OVERS & SHORTS	0.00	-18.39	0.00	-6.31	0.00	142.62			

**Budget Worksheet**

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

								Defined Budgets		
		10/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/202310/2023-09/202410/2023-09/2024	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2024 - 09/2025 DR 24/25	10/2024 - 09/2025 AP 24/25
<a href="#">10-4-08-47</a>	MUN CRT-OVER & SHORTS	0.00	0.00	0.00	0.00	0.00	8.00			
<a href="#">10-4-08-48</a>	Pool-Overs & Shorts	0.00	311.87	0.00	77.71	0.00	709.68			
<a href="#">10-4-08-50</a>	ADAMS ST-OVER AND SHORTS	0.00	0.00	0.00	0.01	0.00	0.00			
<a href="#">10-4-08-52</a>	BENNIE HOUSTON OVER & SH...	0.00	-0.50	0.00	0.00	0.00	0.00			
<a href="#">10-4-08-72</a>	TRANSFER IN FROM BMDD	0.00	78,271.60	0.00	16,228.00	0.00	0.00			
<a href="#">10-4-08-79</a>	NOTE PROCEEDS	0.00	1,345,826.00	0.00	243,124.00	0.00	0.00			
<a href="#">10-4-08-83</a>	SALE OF LAND/BLDG	0.00	0.00	0.00	0.00	0.00	529.00			
<a href="#">10-4-08-84</a>	SALE OF EQUIPMENT	0.00	32,759.80	0.00	0.00	0.00	0.00			
<a href="#">10-4-08-85</a>	DONATIONS	0.00	386.98	0.00	800.00	0.00	350.00			
<a href="#">10-4-08-87</a>	TML RENEWAL CREDIT	0.00	24,427.04	0.00	0.00	0.00	0.00			
<a href="#">10-4-08-91</a>	TRANSFER FROM ARPA GRANT	0.00	0.00	0.00	256,855.95	0.00	0.00			
<b>RevCategory: 08 - MISCELLANEOUS Total:</b>		<b>66,647.00</b>	<b>1,639,297.89</b>	<b>48,500.00</b>	<b>1,081,843.80</b>	<b>165,000.00</b>	<b>429,175.70</b>	<b>215,000.00</b>	<b>290,000.00</b>	<b>308,142.00</b>

**Budget Worksheet**

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

								Defined Budgets		
		10/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/202310/2023-09/202410/2023-09/2024	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2024 - 09/2025 DR 24/25	10/2024 - 09/2025 AP 24/25
<b>Fund: 30 - AIRPORT</b>										
<b>RevCategory: 05 - LICENSE &amp; FEES</b>										
<a href="#">30-4-05-31</a>	LEASES REVENUE	16,000.00	22,731.46	22,000.00	23,155.65	22,500.00	-785.08	22,500.00	22,500.00	22,500.00
<a href="#">30-4-05-32</a>	BUILDING RENTALS	30,000.00	28,819.42	35,000.00	32,502.24	30,000.00	24,733.60	32,500.00	32,500.00	32,500.00
<a href="#">30-4-05-34</a>	HANGAR RENTALS	92,000.00	110,464.30	105,000.00	113,714.65	115,000.00	78,907.28	120,000.00	120,000.00	120,000.00
<b>RevCategory: 05 - LICENSE &amp; FEES Total:</b>		<b>138,000.00</b>	<b>162,015.18</b>	<b>162,000.00</b>	<b>169,372.54</b>	<b>167,500.00</b>	<b>102,855.80</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>
<b>RevCategory: 06 - CHARGES FOR SERVICES</b>										
<a href="#">30-4-06-35</a>	FUEL/SUPPLIES SALES	500,000.00	1,090,627.46	700,000.00	815,743.95	750,000.00	598,693.20	750,000.00	750,000.00	750,000.00
<b>RevCategory: 06 - CHARGES FOR SERVICES Total:</b>		<b>500,000.00</b>	<b>1,090,627.46</b>	<b>700,000.00</b>	<b>815,743.95</b>	<b>750,000.00</b>	<b>598,693.20</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>
<b>RevCategory: 08 - MISCELLANEOUS</b>										
<a href="#">30-4-08-23</a>	INTEREST EARNINGS	0.00	0.00	0.00	78.98	0.00	0.00			
<a href="#">30-4-08-24</a>	MISC. REVENUE	0.00	1.11	0.00	92.34	0.00	5,770.41	750.00	750.00	750.00
<a href="#">30-4-08-29</a>	GRANT REVENUE	25,000.00	57,886.88	50,000.00	49,109.83	50,000.00	43,953.57	90,000.00	90,000.00	90,000.00
<a href="#">30-4-08-35</a>	TRANSFER FROM ARPA GRANT	0.00	0.00	0.00	7,142.30	0.00	0.00			
<a href="#">30-4-08-47</a>	OVERS & SHORTS	0.00	-0.20	0.00	0.00	0.00	-3.00			
<b>RevCategory: 08 - MISCELLANEOUS Total:</b>		<b>25,000.00</b>	<b>57,887.79</b>	<b>50,000.00</b>	<b>56,423.45</b>	<b>50,000.00</b>	<b>49,720.98</b>	<b>90,750.00</b>	<b>90,750.00</b>	<b>90,750.00</b>

**Budget Worksheet**

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

								Defined Budgets		
		10/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/202310/2023-09/202410/2023-09/2024	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2024 - 09/2025 DR 24/25	10/2024 - 09/2025 AP 24/25
<b>Fund: 40 - UTILITY FUND</b>										
<b>RevCategory: 06 - CHARGES FOR SERVICES</b>										
<a href="#">40-4-06-40</a>	SEWER REVENUE	3,754,420.00	3,886,424.47	4,117,117.00	4,090,466.78	4,357,709.00	3,325,379.56	4,749,150.00	4,872,629.00	4,872,629.00
<a href="#">40-4-06-41</a>	WATER REVENUE	6,620,000.00	7,102,574.90	7,214,293.00	7,448,310.95	7,700,700.00	5,166,681.71	7,757,336.00	7,877,580.00	7,877,580.00
<a href="#">40-4-06-42</a>	WATER TAPS REVENUE	40,000.00	49,726.36	30,500.00	86,942.54	30,500.00	76,041.68	35,000.00	50,000.00	50,000.00
<a href="#">40-4-06-43</a>	SEWER TAPS REVENUE	30,000.00	114,459.90	65,000.00	35,412.52	37,000.00	55,899.78	45,000.00	45,000.00	45,000.00
<a href="#">40-4-06-44</a>	DELINQUENT FEES	125,000.00	113,455.76	113,500.00	117,766.20	133,500.00	131,993.84	150,000.00	150,000.00	150,000.00
<b>RevCategory: 06 - CHARGES FOR SERVICES Total:</b>		<b>10,569,420.00</b>	<b>11,266,641.39</b>	<b>11,540,410.00</b>	<b>11,778,898.99</b>	<b>12,259,409.00</b>	<b>8,755,996.57</b>	<b>12,736,486.00</b>	<b>12,995,209.00</b>	<b>12,995,209.00</b>
<b>RevCategory: 08 - MISCELLANEOUS</b>										
<a href="#">40-4-08-23</a>	INTEREST EARNINGS	500.00	4,699.97	975.00	108,252.37	20,000.00	195,541.32	75,000.00	130,000.00	168,500.00
<a href="#">40-4-08-24</a>	MISC. REVENUE	70,000.00	227,955.54	60,000.00	75,950.59	80,000.00	47,602.95	60,000.00	64,000.00	64,000.00
<a href="#">40-4-08-44</a>	TRANSFER FROM ARPA GRANT	0.00	0.00	0.00	91,813.46	0.00	0.00			
<a href="#">40-4-08-47</a>	OVERS & SHORTS	0.00	-57.96	0.00	-84.73	0.00	-112.80			
<b>RevCategory: 08 - MISCELLANEOUS Total:</b>		<b>70,500.00</b>	<b>232,597.55</b>	<b>60,975.00</b>	<b>275,931.69</b>	<b>100,000.00</b>	<b>243,031.47</b>	<b>135,000.00</b>	<b>194,000.00</b>	<b>232,500.00</b>

**Budget Worksheet**

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

								Defined Budgets		
		10/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/202310/2023-09/202410/2023-09/2024	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2024 - 09/2025 DR 24/25	10/2024 - 09/2025 AP 24/25
<b>Fund: 45 - SANITATION FUND</b>										
<b>RevCategory: 06 - CHARGES FOR SERVICES</b>										
<a href="#">45-4-06-19</a>	LEASE, RENTALS & PERMITS	10,000.00	9,056.03	9,050.00	9,056.03	9,050.00	7,598.70	7,200.00	7,200.00	7,200.00
<a href="#">45-4-06-54</a>	LANDFILL GATE REVENUE	2,835,000.00	3,395,367.42	3,196,800.00	3,855,060.35	3,741,762.00	3,136,307.80	4,060,000.00	4,170,544.00	4,170,544.00
<a href="#">45-4-06-80</a>	SANITATION SERVICES	3,330,000.00	3,408,794.53	3,620,200.00	3,600,648.71	3,766,900.00	2,838,189.13	3,772,000.00	3,998,320.00	3,998,320.00
<b>RevCategory: 06 - CHARGES FOR SERVICES Total:</b>		<b>6,175,000.00</b>	<b>6,813,217.98</b>	<b>6,826,050.00</b>	<b>7,464,765.09</b>	<b>7,517,712.00</b>	<b>5,982,095.63</b>	<b>7,839,200.00</b>	<b>8,176,064.00</b>	<b>8,176,064.00</b>
<b>RevCategory: 08 - MISCELLANEOUS</b>										
<a href="#">45-4-08-23</a>	INTEREST EARNINGS	1,500.00	18,825.65	4,000.00	195,335.85	57,600.00	252,021.65	100,000.00	115,000.00	215,500.00
<a href="#">45-4-08-24</a>	MISC. REVENUE	38,000.00	73,164.59	70,000.00	33,839.78	32,000.00	50,629.80	50,000.00	38,000.00	38,000.00
<a href="#">45-4-08-35</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	100,000.00	0.00	0.00	200,000.00	200,000.00	200,000.00
<a href="#">45-4-08-41</a>	TRANSFER FROM ARPA GRANT	0.00	0.00	0.00	387,679.67	0.00	0.00			
<a href="#">45-4-08-47</a>	OVERS & SHORTS	0.00	34.32	0.00	-87.30	0.00	-85.30			
<a href="#">45-4-08-48</a>	UNPAID TICKETS	0.00	-36.16	0.00	-28.23	0.00	-259.75			
<b>RevCategory: 08 - MISCELLANEOUS Total:</b>		<b>39,500.00</b>	<b>91,988.40</b>	<b>74,000.00</b>	<b>716,739.77</b>	<b>89,600.00</b>	<b>302,306.40</b>	<b>350,000.00</b>	<b>353,000.00</b>	<b>453,500.00</b>

# PROPOSED BUDGET ORDINANCE

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Proposed ORDINANCE NO. \_\_\_\_\_

## AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BROWNWOOD, TEXAS, ADOPTING THE CITY'S FY 24/25 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, 2024 and ending September 30, 2025.

**SECTION 2.** That the sum of \$25,983,882 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 \$1,092,210 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 \$10,742,634 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 \$6,802,032 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 \$1,170,636 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 20th day of August, 2024.**

**PASSED AND APPROVED on Second reading this 27th day of August, 2024.**

**PASSED AND APPROVED on Third/Final reading this 27th day of August, 2024.**

ATTEST:

\_\_\_\_\_  
STEPHEN E. HAYNES, Mayor

\_\_\_\_\_  
CHRISTI WYNN, City Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
PAT CHESSER, City Attorney

# PROPOSED TAX ORDINANCE

## ORDINANCE NO.24-\_\_

### AN ORDINANCE LEVYING AD VALOREM TAXES FOR THE TAX YEAR 2024 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 2024 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 .6938 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 .6084 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 9.15 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$60.84.

#### II

That of the total tax, for the payment of debt services there is hereby levied .0854 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, .0082 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, .0563 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, .0209 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 9.15% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$60.84.

#### 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 27th day of August 2024.**

**PASSED ON SECOND READING this the 10th day of September 2024.**

**PASSED ON THIRD AND FINAL READING this the 10th day of September 2024.**

ATTEST:

\_\_\_\_\_  
STEPHEN E. HAYNES, MAYOR

APPROVED AS TO FORM:

\_\_\_\_\_  
CHRISTI WYNN, City Secretary

\_\_\_\_\_  
PAT CHESSER, City Attorney



**HOME 2**  
SUITES BY HILTON

# HOTEL OCCUPANCY FUND

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

		10/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/202310/2023-09/202410/2023-09/2024						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2024 - 09/2025 DR 24/25	10/2024 - 09/2025 AP 24/25	10/2024 - 09/2025 NB 24/25
<b>Fund: 24 - HOTEL OCCUP TAX FUND</b>										
RevCategory: 08 - MISCELLANEOUS										
<a href="#">24-4-08-01</a>	H.O.T. GIFT STORE SALES	0.00	737.99	8,000.00	3,007.46	3,000.00	1,571.61	3,000.00	3,000.00	3,000.00
<a href="#">24-4-08-23</a>	INTEREST EARNINGS	370,000.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">24-4-08-50</a>	HOTEL TAX REVENUE	0.00	427,897.67	400,000.00	494,039.61	450,000.00	201,590.83	450,000.00	450,000.00	450,000.00
<b>RevCategory: 08 - MISCELLANEOUS Total:</b>		<b>370,000.00</b>	<b>428,635.66</b>	<b>408,000.00</b>	<b>497,047.07</b>	<b>453,000.00</b>	<b>203,162.44</b>	<b>453,000.00</b>	<b>453,000.00</b>	<b>453,000.00</b>

Budget Worksheet

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

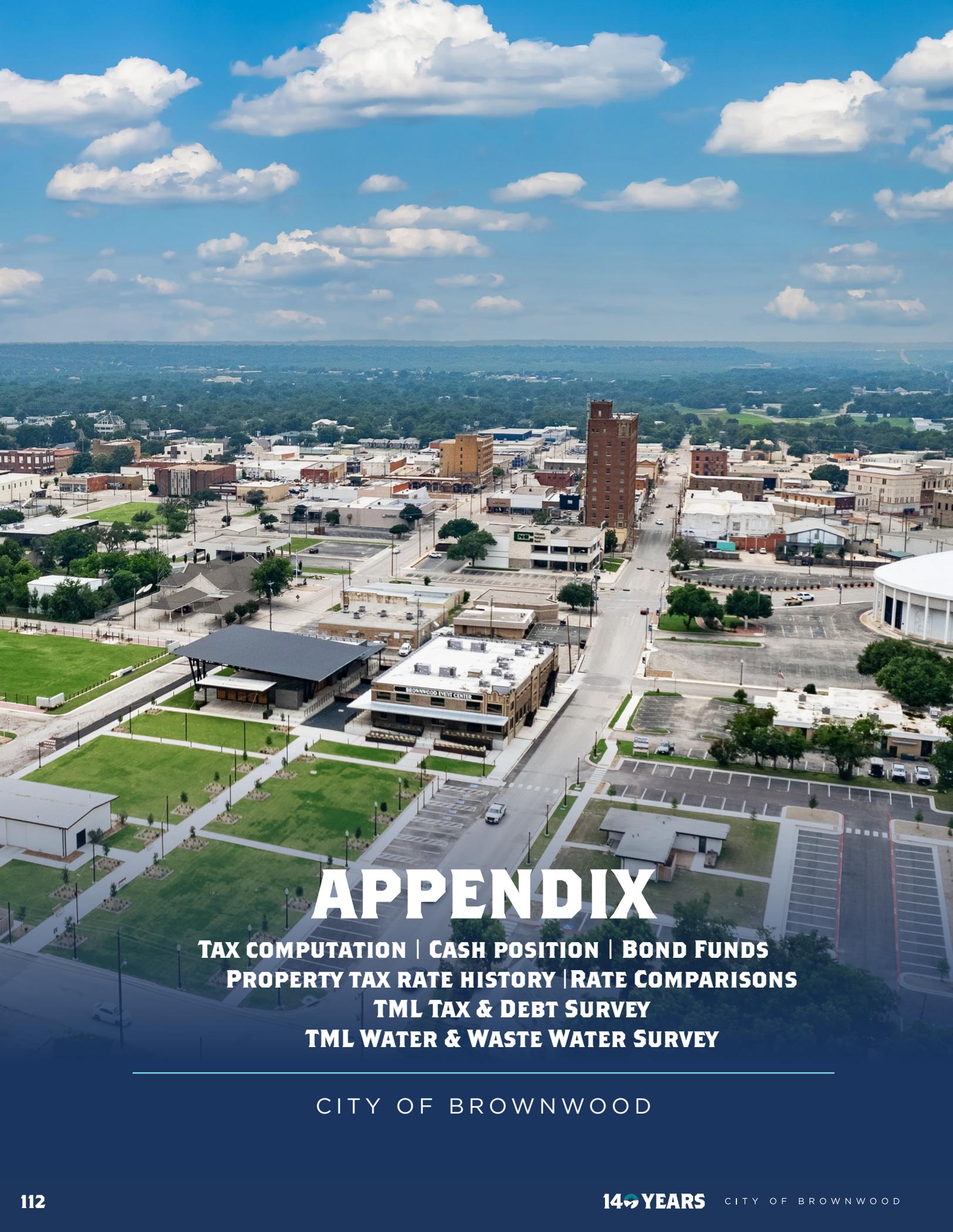
		10/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/202310/2023-09/202410/2023-09/2024						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2024 - 09/2025 DR 24/25	10/2024 - 09/2025 AP 24/25	10/2024 - 09/2025 NB 24/25
<b>Department: 70 - VISITOR INFO CENTER</b>										
ExpCategory: 01 - PERSONNEL SERVICES										
<a href="#">24-5-70-01-01</a>	SALARIES	6,663.00	6,705.81	26,160.00	23,752.25	28,134.00	21,393.15	28,128.00	28,128.00	28,970.00
<a href="#">24-5-70-01-02</a>	OVERTIME	250.00	0.00	250.00	157.99	250.00	239.59	400.00	400.00	400.00
<a href="#">24-5-70-01-03</a>	RETIREMENT	875.00	878.66	3,430.00	3,085.62	3,998.00	2,923.04	4,208.00	4,208.00	4,251.00
<a href="#">24-5-70-01-04</a>	SOCIAL SECURITY	510.00	504.59	2,001.00	1,800.89	2,152.00	1,654.92	2,152.00	2,152.00	2,247.00
<a href="#">24-5-70-01-05</a>	GROUP INSURANCE	1,378.00	177.06	1,045.00	2,135.35	7,271.00	2,111.87	7,720.00	7,720.00	7,710.00
<a href="#">24-5-70-01-07</a>	WORKERS COMP/UNEMPLOY...	233.00	28.93	175.00	7.80	132.00	8.61	120.00	120.00	122.00
<b>ExpCategory: 01 - PERSONNEL SERVICES Total:</b>		<b>9,909.00</b>	<b>8,295.05</b>	<b>33,061.00</b>	<b>30,939.90</b>	<b>41,937.00</b>	<b>28,331.18</b>	<b>42,728.00</b>	<b>42,728.00</b>	<b>43,700.00</b>
ExpCategory: 02 - SUPPLIES										
<a href="#">24-5-70-02-09</a>	OFFICE SUPPLIES	1,000.00	2,108.55	500.00	492.34	500.00	0.00	250.00	250.00	250.00
<a href="#">24-5-70-02-14</a>	EXPENDABLE ITEMS	2,000.00	4,527.93	500.00	478.26	500.00	182.36	500.00	500.00	500.00
<a href="#">24-5-70-02-18</a>	LANDSCAPING	0.00	0.00	900.00	733.20	900.00	0.00	900.00	900.00	900.00
<a href="#">24-5-70-02-20</a>	POSTAGE	0.00	0.00	1,000.00	122.85	250.00	118.35	250.00	250.00	250.00
<b>ExpCategory: 02 - SUPPLIES Total:</b>		<b>3,000.00</b>	<b>6,636.48</b>	<b>2,900.00</b>	<b>1,826.65</b>	<b>2,150.00</b>	<b>300.71</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>
ExpCategory: 03 - CONTRACTUAL										
<a href="#">24-5-70-03-23</a>	COMMUNICATIONS	600.00	1,294.08	1,300.00	647.02	1,200.00	330.71	500.00	500.00	500.00
<a href="#">24-5-70-03-28</a>	TRAVEL	0.00	0.00	800.00	1,520.02	400.00	0.00	500.00	500.00	500.00
<a href="#">24-5-70-03-31</a>	SERVICES	20,500.00	20,980.00	500.00	299.63	0.00	0.00			
<a href="#">24-5-70-03-32</a>	ASSOCIATIONS	0.00	0.00	500.00	465.00	500.00	0.00	500.00	500.00	500.00
<a href="#">24-5-70-03-45</a>	GIFT STORE ITEMS	0.00	0.00	5,000.00	5,375.54	2,000.00	1,835.93	2,000.00	2,000.00	2,000.00
<b>ExpCategory: 03 - CONTRACTUAL Total:</b>		<b>21,100.00</b>	<b>22,274.08</b>	<b>8,100.00</b>	<b>8,307.21</b>	<b>4,100.00</b>	<b>2,166.64</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
ExpCategory: 09 - CAPITAL -EQUIPMENT										
<a href="#">24-5-70-09-79</a>	MISC EQUIPMENT	1,000.00	825.48	1,000.00	696.03	500.00	0.00	500.00	500.00	500.00
<a href="#">24-5-70-09-83</a>	COMPUTER EQUIPMENT	1,500.00	1,368.57	250.00	0.00	250.00	18.00	250.00	250.00	250.00
<b>ExpCategory: 09 - CAPITAL -EQUIPMENT Total:</b>		<b>2,500.00</b>	<b>2,194.05</b>	<b>1,250.00</b>	<b>696.03</b>	<b>750.00</b>	<b>18.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>
<b>Department: 70 - VISITOR INFO CENTER Total:</b>		<b>36,509.00</b>	<b>39,399.66</b>	<b>45,311.00</b>	<b>41,769.79</b>	<b>48,937.00</b>	<b>30,816.53</b>	<b>48,878.00</b>	<b>48,878.00</b>	<b>49,850.00</b>

Budget Worksheet

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

		10/2021-09/202210/2021-09/202210/2022-09/202310/2022-09/202310/2023-09/202410/2023-09/2024						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2024 - 09/2025 DR 24/25	10/2024 - 09/2025 AP 24/25	10/2024 - 09/2025 NB 24/25
<b>Department: 72 - MARKETING &amp; ADVERTISING</b>										
ExpCategory: 03 - CONTRACTUAL										
<a href="#">24-5-72-03-29</a>	ADVERTISING	40,000.00	37,301.07	38,000.00	25,928.19	38,000.00	32,512.21	38,000.00	38,000.00	38,000.00
<a href="#">24-5-72-03-30</a>	SPONSORSHIPS	50,000.00	12,036.25	25,000.00	7,416.00	20,000.00	13,250.00	20,000.00	20,000.00	15,415.00
<a href="#">24-5-72-03-31</a>	SERVICES	10,000.00	4,381.00	5,000.00	1,422.82	2,000.00	788.85	2,000.00	2,000.00	2,000.00
<a href="#">24-5-72-03-33</a>	INTERNET MARKETING	5,000.00	6,691.20	20,000.00	37,378.71	20,000.00	17,720.64	20,000.00	20,000.00	20,000.00
<a href="#">24-5-72-03-36</a>	MARKETING CAMPAIGN	50,000.00	48,803.26	60,000.00	70,400.00	68,800.00	50,296.00	68,000.00	68,000.00	68,000.00
<a href="#">24-5-72-03-40</a>	FEELS LIKE HOME CONCERT	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ExpCategory: 03 - CONTRACTUAL Total:</b>		<b>155,000.00</b>	<b>109,212.78</b>	<b>148,000.00</b>	<b>142,545.72</b>	<b>148,800.00</b>	<b>114,567.70</b>	<b>148,000.00</b>	<b>148,000.00</b>	<b>143,415.00</b>
<b>Department: 72 - MARKETING &amp; ADVERTISING Total:</b>		<b>155,000.00</b>	<b>109,212.78</b>	<b>148,000.00</b>	<b>142,545.72</b>	<b>148,800.00</b>	<b>114,567.70</b>	<b>148,000.00</b>	<b>148,000.00</b>	<b>143,415.00</b>

								Defined Budgets		
		10/2021-09/2022	10/2021-09/2022	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024 - 09/2025	10/2024 - 09/2025	10/2024 - 09/2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 24/25	AP 24/25	NB 24/25
<b>Department: 73 - CONVENTION CENTER&amp;TOURISM</b>										
<b>ExpCategory: 01 - PERSONNEL SERVICES</b>										
<a href="#">24-5-73-01-01</a>	SALARIES	80,000.00	57,782.58	109,580.00	110,591.07	130,164.00	95,212.41	130,943.00	130,943.00	134,862.00
<a href="#">24-5-73-01-02</a>	OVERTIME	0.00	0.00	14,366.00	0.00	178.00	144.82	100.00	100.00	100.00
<a href="#">24-5-73-01-03</a>	RETIREMENT	10,488.00	7,575.04	8,383.00	14,769.09	18,522.00	13,456.49	19,616.00	19,616.00	19,536.00
<a href="#">24-5-73-01-04</a>	SOCIAL SECURITY	6,120.00	4,346.17	6,800.00	8,367.85	9,971.00	7,199.81	10,031.00	10,031.00	10,325.00
<a href="#">24-5-73-01-05</a>	GROUP INSURANCE	5,000.00	5,771.67	750.00	16,723.49	19,963.00	13,806.87	21,198.00	21,198.00	21,168.00
<a href="#">24-5-73-01-07</a>	WORKERS COMP/UNEMPLOY...	2,800.00	347.08	0.00	14.91	845.00	14.92	727.00	727.00	744.00
<a href="#">24-5-73-01-10</a>	EMPLOYMENT AGENCY LABOR	15,000.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">24-5-73-01-12</a>	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	9,750.00	0.00			
<b>ExpCategory: 01 - PERSONNEL SERVICES Total:</b>		<b>119,408.00</b>	<b>75,822.54</b>	<b>139,879.00</b>	<b>150,466.41</b>	<b>189,393.00</b>	<b>129,835.32</b>	<b>182,615.00</b>	<b>182,615.00</b>	<b>186,735.00</b>
<b>ExpCategory: 02 - SUPPLIES</b>										
<a href="#">24-5-73-02-09</a>	OFFICE SUPPLIES	2,500.00	2,354.07	2,500.00	392.09	2,500.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">24-5-73-02-14</a>	EXPENDABLE ITEMS	9,583.00	5,820.83	6,000.00	19.80	6,000.00	0.00	2,500.00	2,500.00	2,500.00
<b>ExpCategory: 02 - SUPPLIES Total:</b>		<b>12,083.00</b>	<b>8,174.90</b>	<b>8,500.00</b>	<b>411.89</b>	<b>8,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>ExpCategory: 03 - CONTRACTUAL</b>										
<a href="#">24-5-73-03-23</a>	COMMUNICATIONS	2,500.00	0.00	0.00	77.00	0.00	270.00	500.00	500.00	500.00
<a href="#">24-5-73-03-28</a>	TRAINING/TRAVEL	4,500.00	7,304.12	5,000.00	3,281.96	5,500.00	3,787.08	5,500.00	5,500.00	5,500.00
<a href="#">24-5-73-03-31</a>	SERVICES	4,000.00	5,334.19	22,760.00	25,751.68	35,000.00	27,135.52	40,000.00	40,000.00	35,000.00
<a href="#">24-5-73-03-32</a>	ASSOCIATIONS	5,000.00	0.00	2,550.00	2,810.62	2,850.00	3,452.50	3,500.00	3,500.00	3,500.00
<a href="#">24-5-73-03-33</a>	RENT/LEASE	12,000.00	12,000.00	12,000.00	0.00	12,000.00	12,360.00	13,000.00	13,000.00	13,000.00
<b>ExpCategory: 03 - CONTRACTUAL Total:</b>		<b>28,000.00</b>	<b>24,638.31</b>	<b>42,310.00</b>	<b>31,921.26</b>	<b>55,350.00</b>	<b>47,005.10</b>	<b>62,500.00</b>	<b>62,500.00</b>	<b>57,500.00</b>
<b>ExpCategory: 09 - CAPITAL -EQUIPMENT</b>										
<a href="#">24-5-73-09-79</a>	MISC EQUIPMENT	4,000.00	1,773.52	15,000.00	5,052.63	21,140.00	0.00	15,000.00	15,000.00	10,000.00
<a href="#">24-5-73-09-83</a>	COMPUTER EQUIPMENT	5,000.00	3,090.74	4,000.00	1,277.39	2,500.00	0.00	2,000.00	2,000.00	2,000.00
<b>ExpCategory: 09 - CAPITAL -EQUIPMENT Total:</b>		<b>9,000.00</b>	<b>4,864.26</b>	<b>19,000.00</b>	<b>6,330.02</b>	<b>23,640.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>12,000.00</b>
<b>ExpCategory: 14 - SUPPORT SERVICES</b>										
<a href="#">24-5-73-14-20</a>	CCT-SPORTS	10,000.00	6,000.00	5,000.00	1,000.00	5,000.00	0.00	5,000.00	5,000.00	
<a href="#">24-5-73-14-23</a>	CCT-WAYFINDING SIGNAGE	0.00	155,000.00	0.00	0.00	0.00	0.00			
<b>ExpCategory: 14 - SUPPORT SERVICES Total:</b>		<b>10,000.00</b>	<b>161,000.00</b>	<b>5,000.00</b>	<b>1,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Department: 73 - CONVENTION CENTER&amp;TOURISM Total:</b>		<b>178,491.00</b>	<b>274,500.01</b>	<b>214,689.00</b>	<b>190,129.58</b>	<b>281,883.00</b>	<b>176,840.42</b>	<b>270,615.00</b>	<b>270,615.00</b>	<b>259,735.00</b>
<b>Fund: 24 - HOTEL OCCUP TAX FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>5,523.21</b>	<b>0.00</b>	<b>122,601.98</b>	<b>-26,620.00</b>	<b>-119,062.21</b>	<b>-14,493.00</b>	<b>-14,493.00</b>	<b>0.00</b>



# 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

DEBT SERVICE COMPUTATION							
FY 24/25 - certified values							
<u>TAX COMPUTATION:</u>							
				FY 23/24	FY 24/25	Change	Percentage
	Certified Estimate			1,275,742,752	1,350,014,637	74,271,885	5.82%
	Property subject to freeze			196,366,291	222,911,083	26,544,792	13.52%
	Property not subject to freeze			1,079,376,461	1,127,103,554	47,727,093	4.42%
	Current tax rate			0.6659	0.6938	0.0279	4.19%
	Property tax on property not subject to freeze			7,187,568	7,819,844	632,277	8.80%
	Property tax fixed on property tax subject to freeze			991,008	1,046,997	55,989	
	Total tax levy			8,178,576	8,866,841	688,265	8.42%
	Potential tax assessment on frozen property			1,307,603	1,546,557		
	Actual tax assessment on frozen property			991,008	1,046,997		
	Loss			316,595	499,560		

DEBT SERVICE COMPUTATION								
FY 24/25 - certified values								
<u>TAX SUPPORTED BONDS:</u>								
FUND	BOND NAME	USE OF FUNDS	DUE DATE	ANNUAL REQUIREMENTS	LESS: OTHER SOURCES	REVENUE NEEDED	% ALLOCATION	DEBT SERVICE TAX RATE
63	2020 Ref of Str/CF/Parks CO 2016	Streets, Comm Fac, Parks	March	266,950	262	266,688	0.24417	0.0209
57	2015 Ref of Street/Sewer CO 2005	Sewer annexed, Streets, Incentives	March	134,258	28,863	105,395	0.09650	0.0082
56	2021 Ref of Str/Fire/Scr 2012	Streets, Fire, Soccer	March	726,106	5,979	720,127	0.65933	0.0563
<b>Totals:</b>				<b>1,127,314</b>	<b>35,104</b>	<b>1,092,210</b>	<b>1.0000</b>	<b>0.0854</b>
	Tax Levy:	8,866,841	1.0000	Tax Rate:	0.6938	Tax Rate	0.6938	
	Less: Bond needs	1,092,210	0.1232	Bond %	0.1232	Less Bond Rate	0.0854	
	Avail for M&O	7,774,631	0.8768	Bond Tax Rate	0.0854	M&O Rate	0.6084	
F32 Bond Tax Rate must be rounded down, must adjust manually with every rate change								

DEBT SERVICE COMPUTATION							
FY 24/25 - certified values							
<u>TAX COMPUTATION:</u>							
				FY 23/24	FY 24/25	Change	Percentage
	Certified Estimate			1,275,742,752	1,350,014,637	74,271,885	5.82%
	Property subject to freeze			196,366,291	222,911,083	26,544,792	13.52%
	Property not subject to freeze			1,079,376,461	1,127,103,554	47,727,093	4.42%
	Current tax rate			0.6659	0.6938	0.0279	4.19%
	Property tax on property not subject to freeze			7,187,568	7,819,844	632,277	8.80%
	Property tax fixed on property tax subject to freeze			991,008	1,046,997	55,989	
	Total tax levy			8,178,576	8,866,841	688,265	8.42%
	Potential tax assessment on frozen property			1,307,603	1,546,557		
	Actual tax assessment on frozen property			991,008	1,046,997		
	Loss			316,595	499,560		

<u>COMPUTATION OF OTHER SOURCES:</u>								
FY 24/25								
FUND	BOND NAME	DUE DATE	BEGIN CASH BALANCE 10/01/24	INTEREST EARNINGS 24/25	OTHER FUND CONTRIB 24/25		LESS: NEEDED CASH ON HAND 9/30/25	TOTAL OTHER SOURCES
								-
<u>TAX SUPPORTED BONDS:</u>								
63	Str/CF/Parks 2016	March	2,212	50	-		2,000	262
57	Street/Sewer CO 2005	March	474	100	30,289	1	2,000	28,863
56	Str/Fire/Scr 2012	March	6,479	1,500	-		2,000	5,979
	Totals:		<u>9,165</u>	<u>1,650</u>	<u>30,289</u>		<u>6,000</u>	<u>35,104</u>
[1] Sewer fund share is 22.56% of annual requirement								

<u>COMPUTATION OF BOND I&amp;S AS OF 7/15/2024</u>								
	<u>FUND 63</u>	<u>FUND 57</u>	<u>FUND 59</u>	<u>FUND 55</u>	<u>FUND 56</u>	<u>FUND 54</u>	<u>FUND 43</u>	<u>TOTALS</u>
Checking balance	12,056	5,771	138,149	84,071	36,914	122,462	184,049	583,472
Texpool balance	13,781	1,456	488	1,824	9,922	259	281,599	309,329
Anticipated revenue rest of year	1,500	975	68,882	41,904	5,400	61,034	133,032	312,727
Bond payments due	(25,125)	(2,828)	(6,300)	(60,053)	(45,757)	(43,734)	(198,188)	(381,985)
Fee payments due	-	-	-	-	-	-	750	750
Payments from/(to) other funds before year end	-	(4,900)	(198,300)	(17,600)	-	(102,400)	(322,500)	(645,700)
Loans from other funds before year end	-	-	-	-	-	-	-	-
Cash remaining 9/30/23	<u>2,212</u>	<u>474</u>	<u>2,919</u>	<u>50,146</u>	<u>6,479</u>	<u>37,621</u>	<u>78,742</u>	<u>178,593</u>
	<u>FUND 63</u>	<u>FUND 57</u>	<u>FUND 59</u>	<u>FUND 55</u>	<u>FUND 56</u>	<u>FUND 54</u>	<u>FUND 43</u>	<u>TOTALS</u>
24/25 Bond Needs								
Principle	220,000	130,000	420,000	90,000	640,000	255,000	565,000	2,320,000
Interest	46,950	4,258	6,300	118,343	86,106	83,706	393,050	738,713
Fees	-	-	-	-	-	-	750	750
Payments to other funds								-
Annual Requirements	<u>266,950</u>	<u>134,258</u>	<u>426,300</u>	<u>208,343</u>	<u>726,106</u>	<u>338,706</u>	<u>958,800</u>	<u>3,059,463</u>
Estimated interest earnings	<u>50</u>	<u>100</u>	<u>200</u>	<u>150</u>	<u>1,500</u>	<u>100</u>	<u>1,500</u>	<u>3,600</u>

# CASH POSITIONS

	04/30/24	05/31/24	6/30/24	6/30/23
<b>OPERATING FUNDS</b>				
General Fund - TexPool	4,942,700	4,488,010	4,257,496	6,240,748
General Fund - TexStar	5,190,265	4,737,162	4,757,841	5,803,954
Utility Fund - TexPool	2,306,990	2,317,406	2,327,524	851,780
Utility Fund - TexStar	2,303,066	2,313,449	2,323,548	850,985
Sanitation Fund - TexPool	1,724,404	1,724,404	1,739,753	891,655
Sanitation Fund - TexStar	1,725,129	1,732,906	1,740,470	893,179
<b>Total Operating Funds</b>	<b>18,192,554</b>	<b>17,313,337</b>	<b>17,146,632</b>	<b>15,532,301</b>
<b>DESIGNATED FUNDS</b>				
<b>TEXPOOL:</b>				
Sanitation Fund - Closure/ Post Closure Reserve	2,415,620	2,426,527	2,437,121	2,162,814
<b>Total Designated Funds</b>	<b>2,415,620</b>	<b>2,426,527</b>	<b>2,437,121</b>	<b>2,162,814</b>
<b>TOTAL</b>	<b>20,608,174</b>	<b>19,739,864</b>	<b>19,583,753</b>	<b>17,695,115</b>
<b>Daily Cash Requirement</b>	<b>115,984</b>	<b>115,984</b>	<b>115,984</b>	<b>108,512</b>
<b>Number of Days Investment Reserves - Operating Funds</b>				
<b>Number of Days Investment Reserves - Designated Funds</b>	157	149	148	143
	21	21	21	20
<b>TOTAL DAYS</b>	<b>178</b>	<b>170</b>	<b>169</b>	<b>163</b>

# BOND FUNDS

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- 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**

<b>Period Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
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
	<b>1,950,000</b>	<b>150,425</b>	<b>2,100,425</b>	<b>2,100,425</b>

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**

<b>Period Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
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
	<b>1,950,000</b>	<b>150,425</b>	<b>2,100,425</b>	<b>2,100,425</b>

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**

<b>Period Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
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
	<b>2,480,000</b>	<b>431,136.67</b>	<b>2,911,136.67</b>	<b>2,911,136.67</b>

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

*Tre Bank*

Description	Coupon	Issue Date	Maturity	1st Coupon	Current Par	3/15/2021	9/15/2021	3/15/2022
BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2016	03/15/2016	75,000			
BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2017	03/15/2016	200,000			
BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2018	03/15/2016	205,000			
BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2019	03/15/2016	210,000			
BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2020	03/15/2016	220,000			
BROWNWOOD TX COMBINATION TAX & REV	2.95	11/12/2015	03/15/2021	03/15/2016	225,000	3,318.75		
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
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
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
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
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
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
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
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
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
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
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
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
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
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
					<b>4,815,000</b>	<b>57,598.75</b>	<b>54,280.00</b>	<b>54,280.00</b>
						<b>57,598.75</b>	<b>54,280.00</b>	<b>54,280.00</b>
						<b>225,000.00</b>		<b>230,000.00</b>
						<b>282,598.75</b>	<b>54,280.00</b>	<b>284,280.00</b>

# TAX RATE HISTORY

	TAX LEVY	CURRENT TAX COLLECTIONS	DELINQUENT TAX COLLECTIONS	PENALTY & INTEREST COLLECTED	TOTAL COLLECTIONS	% COLLECTED
<b>FY 23/24 (as of 07/01/24)</b>						
<b>General Fund</b>	7,106,305	6,767,743	78,249	51,861	6,897,853	
<b>Debt Service Funds</b>	1,072,270	1,029,561	14,354	10,640	1,054,555	
<b>Totals</b>	8,178,575	7,797,304	92,603	7,889,907	7,952,408	97.2%
<b>FY 22/23</b>						
<b>General Fund</b>	6,846,674	6,671,659	82,045	82,995	6,836,699	
<b>Debt Service Funds</b>	1,024,102	1,017,672	14,040	12,496	1,044,208	
<b>Totals</b>	7,870,776	7,689,331	96,085	95,491	7,880,907	100.1%
<b>FY 21/22</b>						
<b>General Fund</b>	6,005,252	5,939,535	83,581	63,420	6,086,536	
<b>Debt Service Funds</b>	1,128,988	1,096,707	19,482	13,804	1,129,993	
<b>Totals</b>	7,134,240	7,036,242	103,063	77,224	7,216,529	101.2%
<b>FY 20/21</b>						
<b>General Fund</b>	5,794,915	5,751,795	94,940	71,724	5,918,459	
<b>Debt Service Funds</b>	1,338,634	1,261,475	22,935	16,835	1,301,245	
<b>Totals</b>	7,133,549	7,013,270	117,875	88,559	7,219,704	101.2%
<b>FY 19/20</b>						
<b>General Fund</b>	5,740,239	5,647,642	72,844	71,003	5,791,489	
<b>Debt Service Funds</b>	1,328,326	1,298,217	14,972	12,641	1,325,830	
<b>Totals</b>	7,068,565	6,945,859	87,816	83,644	7,117,319	100.7%
<b>FY 18/19</b>						
<b>General Fund</b>	5,458,581	5,337,967	177,471	72,607	5,588,045	
<b>Debt Service Funds</b>	1,358,194	1,351,882	27,197	18,942	1,398,021	
<b>Totals</b>	6,816,775	6,689,849	204,668	91,549	6,986,066	102.5%
<b>FY 17/18</b>						
<b>General Fund</b>	5,369,621	5,213,622	85,934	49,620	5,349,176	
<b>Debt Service Funds</b>	1,403,042	1,351,595	67,880	17,994	1,437,469	
<b>Totals</b>	6,772,663	6,565,217	153,814	67,614	6,786,645	100.2%
<b>FY 16/17</b>						
<b>General Fund</b>	4,973,102	4,842,518	80,033	68,278	4,990,829	
<b>Debt Service Funds</b>	1,308,766	1,270,660	21,485	18,560	1,310,705	
<b>Totals</b>	6,281,868	6,113,178	101,518	86,838	6,301,534	100.3%
<b>FY 15/16</b>						
<b>General Fund</b>	4,922,804	4,816,935	81,233	75,393	4,973,561	
<b>Debt Service Funds</b>	1,159,247	1,130,561	26,047	20,713	1,177,321	
<b>Totals</b>	6,082,051	5,947,496	107,280	96,106	6,150,882	101.1%

# TAX RATE HISTORY CONTINUED

<b>FY 14/15</b>						
<b>General Fund</b>	4,479,942	4,354,682	126,109	94,536	4,575,327	
<b>Debt Service Funds</b>	1,375,187	1,194,700	38,237	26,350	1,259,287	
<b>Totals</b>	5,855,129	5,549,382	164,346	120,886	5,834,614	99.6%
<b>FY 13/14</b>						
<b>General Fund</b>	3,960,265	3,814,717	82,568	64,043	3,961,328	
<b>Debt Service Funds</b>	1,528,416	1,511,623	27,174	22,657	1,561,454	
<b>Totals</b>	5,488,681	5,326,340	109,742	86,700	5,522,782	100.6%
<b>FY 12/13</b>						
<b>General Fund</b>	3,830,037	3,764,628	99,521	68,393	3,932,542	
<b>Debt Service Funds</b>	1,521,689	1,491,977	25,622	22,231	1,539,830	
<b>Totals</b>	5,351,726	5,256,605	125,143	90,624	5,472,372	102.3%
<b>FY 11/12</b>						
<b>General Fund</b>	4,297,523	3,980,889	63,465	63,540	4,107,894	
<b>Debt Service Funds</b>	1,051,252	1,029,632	18,200	17,052	1,064,884	
<b>Totals</b>	5,348,775	5,010,521	81,665	80,592	5,172,778	96.7%
<b>FY 10/11</b>						
<b>General Fund</b>	4,120,147	4,024,339	127,032	103,269	4,254,640	
<b>Debt Service Funds</b>	1,127,908	1,097,516	38,082	30,583	1,166,181	
<b>Totals</b>	5,248,055	5,121,855	165,114	133,852	5,420,821	103.3%
<b>FY 09/10</b>						
<b>General Fund</b>	4,087,862	3,959,365	86,119	78,338	4,123,822	
<b>Debt Service Funds</b>	1,128,864	1,089,622	27,415	23,552	1,140,589	
<b>Totals</b>	5,216,726	5,048,987	113,534	101,890	5,264,411	100.9%
<b>FY 08/09</b>						
<b>General Fund</b>	3,861,941	3,745,538	84,653	70,735	3,900,926	
<b>Debt Service Funds</b>	1,162,141	1,123,745	27,806	22,580	1,174,131	
<b>Totals</b>	5,024,082	4,869,283	112,459	93,315	5,075,057	101.0%
<b>FY 07/08</b>						
<b>General Fund</b>	3,548,801	3,417,224	79,289	59,623	3,556,136	
<b>Debt Service Funds</b>	1,123,012	1,074,849	26,678	19,578	1,121,105	
<b>Totals</b>	4,671,813	4,492,073	105,967	79,201	4,677,241	100.1%
<b>FY 06/07</b>						
<b>General Fund</b>	3,524,997	3,409,432	109,888	71,019	3,590,339	
<b>Debt Service Funds</b>	1,121,099	1,081,101	39,354	23,895	1,144,350	
<b>Totals</b>	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
23/24	\$0.6659	\$30.68	\$2.85	\$31.28	\$3.90	\$24.58	\$70.88
Proposed							
24/25	\$0.6938	\$31.45	\$2.85	\$34.72	\$3.90	\$26.06	\$75.13



# TML TAX & DEBT SURVEY 2024

CITY OF BROWNWOOD

# TAX & DEBT SURVEY 2024

CITY	Pop.	TOTAL VALUE	VALUE PER CAPITA	TAX RATE	TAX REVENUE
<b>1 PARIS</b>	26,539	2,670,711,791	100,633	0.477900	12,763,332
<b>2 CORSICANA</b>	25,109	2,529,129,012	100,726	0.452600	11,446,838
<b>3 BRENHAM</b>	19,220	2,346,890,505	122,107	0.458400	10,758,146
<b>4 BELTON</b>	24,610	2,233,466,144	90,754	0.532600	11,895,441
<b>5 STEPHENVILLE</b>	21,959	1,949,109,677	88,761	0.387200	7,546,953
<b>6 ANGLETON</b>	19,565	1,806,937,430	92,356	0.523000	9,450,283
<b>7 GAINSVILLE</b>	17,770	1,776,936,563	99,996	0.576000	10,235,155
<b>8 PALESTINE</b>	18,307	1,561,938,056	85,319	0.594300	9,282,598
<b>9 BIG SPRING</b>	26,144	1,360,018,491	52,020	0.636000	8,649,718
<b>10 BROWNWOOD</b>	19,288	1,275,874,534	66,149	0.665900	8,496,049
<b>11 MINERAL WELLS</b>	17,450	1,267,515,907	72,637	0.593900	7,527,777
<b>12 PLAINVIEW</b>	22,343	1,131,807,942	50,656	0.761600	8,619,849
<b>13 ANDREWS</b>	14,331	1,065,883,709	74,376	0.180500	1,923,920
<b>14 SWEETWATER</b>	10,622	615,037,460	57,902	0.507100	3,118,855
<b>15 EARLY</b>	3,296	600,718,026	182,257	0.399200	2,398,066

CITY	TAX REVENUE PER CAPITA	TOTAL DEBT	TOTAL DEBT PER CAPITA
<b>1 PARIS</b>	481	91,260,000	3,439
<b>2 CORSICANA</b>	456	54,501,400	2,171
<b>3 BRENHAM</b>	560	48,605,000	2,529
<b>4 BELTON</b>	483	29,050,000	1,180
<b>5 STEPHENVILLE</b>	344	50,725,000	2,310
<b>6 ANGLETON</b>	483	37,840,000	1,934
<b>7 GAINSVILLE</b>	576	42,160,000	2,373
<b>8 PALESTINE</b>	507	45,328,000	2,476
<b>9 BIG SPRING</b>	331	9,620,000	368
<b>10 BROWNWOOD</b>	440	23,130,000	1,199
<b>11 MINERAL WELLS</b>	431	9,437,725	541
<b>12 PLAINVIEW</b>	386	22,860,000	1,023
<b>13 ANDREWS</b>	134	16,220,000	1,132
<b>14 SWEETWATER</b>	294	13,311,000	1,253
<b>15 EARLY</b>	728	16,625,000	5,044



# TML WATER & SEWER COST SURVEY 2024

CITY OF BROWNWOOD

COMPARISON OF **SEWER** RATES AMONG TEXAS CITIES  
 (LISTED BY RESIDENTIAL RATES FOR 5,000 GALLONS)

MAY 2024

Population Group City Name	City Population	Sewer		
		Residential Fee 5,000 Gal.	Total Customers	Commercial Fee 50,000 Gal.
1 PARIS	26,539	<b>67.85</b>	9,491	701.69
2 BIG SPRING	28,862	<b>59.40</b>	8,080	972.00
3 GAINESVILLE	17,912	<b>54.19</b>	6,063	321.80
4 MINERAL WELLS	17,450	<b>49.45</b>	6,500	365.67
5 SWEETWATER	10,622	<b>45.00</b>	3,976	225.35
6 BELTON	24,610	<b>41.38</b>	7,450	401.38
7 STEPHENVILLE	21,959	<b>40.13</b>	5,650	331.95
8 CORSICANA	25,109	<b>39.00</b>	7,056	228.00
9 PALESTINE	18,307	<b>38.30</b>	5,640	358.60
10 EARLY	3,296	<b>35.40</b>	1,354	176.90
11 <b><u>BROWNWOOD</u></b>	19,288	<b>31.28</b>	7,027	261.36
12 ANGLETON	19,565	<b>28.35</b>	6,694	202.24
13 BRENHAM	18,469	<b>26.94</b>	7,524	227.19
14 PLAINVIEW	22,343	<b>22.70</b>	7,170	110.00
15 ANDREWS	14,331	<b>15.00</b>	5,077	16.00
AVERAGE		39.62		326.68
MEDIAN		39.00		261.36
<b>BROWNWOOD</b>		<b>31.28</b>		<b>261.36</b>

COMPARISON OF **WATER** USAGE RATES AMONG TEXAS CITIES  
 (LISTED BY RESIDENTIAL RATES FOR 5,000 GALLONS)  
 MAY 2024

Population Group City Name	City Population	Water			
		Residential 5,000 Gal.	Total Customers	Average Usage	Commercial 50,000 Gal.
1 PLAINVIEW	22,343	<b>42.41</b>	7,662	7,630	169.20
2 ANDREWS	14,331	<b>28.00</b>	5,077	10,000	212.60
3 CORSICANA	25,109	<b>32.60</b>	8,829	6,435	220.35
4 BRENHAM	18,469	<b>33.06</b>	8,638	5,300	222.22
5 BELTON	24,610	<b>28.10</b>	8,000	7,500	236.97
6 BIG SPRING	28,862	<b>46.80</b>	8,673	7,133	270.00
7 PARIS	26,539	<b>37.27</b>	9,750	4,047	294.56
8 <b><u>BROWNWOOD</u></b>	19,288	<b>49.73</b>	7,468	7,480	313.20
9 STEPHENVILLE	21,959	<b>39.19</b>	5,725	6,140	369.60
10 GAINESVILLE	17,912	<b>40.46</b>	6,478	5,569	389.79
11 PALESTINE	18,307	<b>34.93</b>	5,640	5,000	413.26
12 ANGLETON	19,565	<b>42.07</b>	7,134	10,000	417.84
13 SWEETWATER	10,622	<b>45.02</b>	4,395	3,460	434.76
14 MINERAL WELLS	17,450	<b>55.37</b>	6,500	5,100	534.92
15 EARLY	3,296	<b>66.25</b>	1,452	4,047	548.00
AVERAGE		41.42			336.48
MEDIAN		40.46			313.20
<b>BROWNWOOD</b>		<b>49.73</b>			<b>313.20</b>

CERTIFICATION

I, Christi Wynn, City Secretary of the City of Brownwood, Texas, do hereby certify that a copy of the proposed 2024/2025 City Budget was delivered to my office on this the 6<sup>th</sup> day of August 2024, pursuant to the Local Government Code.

Witness my Hand and Seal of the City on this the 6<sup>th</sup> day of August 2024.

Christi Wynn  
Christi Wynn, City Secretary







# PROPOSED BUDGET

FISCAL YEAR | 2024 - 2025

