



CITY OF BROWNWOOD

ADOPTED BUDGET

FISCAL YEAR 2025 - 2026

CITY OF BROWNWOOD, TEXAS

2025-2026 BUDGET

This budget will raise more total property taxes than last year's budget by \$349,822 or 3.95%, and of that amount \$82,290 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 Brownwood FY 25/26 Adopted Budget to comply with requirements of Section 102.005(b) of the Texas Local Government Code.



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Budget By Department

Administration	Landfill
Airport	Municipal Court
City Attorney	Operations Support
City Council	Parks
City Secretary	Planning & Development
Communications	Police
Community Facilities	Purchasing
Community Service, Intergovernmental, Contingency	Sanitation
Dispatch	Street
Finance	Transportation Museum
Fire	Utility Billing
Fleet	Waste Water Collection
Health	Waste Water Treatment Plant
Human Resources	Water
Information Technology	

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NOTICE OF MEETING TO VOTE ON TAX RATE

A tax rate of \$.6925 per \$100 valuation has been adopted by the governing body of the City of Brownwood.

Current Tax Rate	\$.6938 per \$100
Adopted Tax Rate	\$.6925 per \$100
No-New-Revenue Tax Rate	\$.66856 per \$100
Voter-Approval Tax Rate	\$.76830 per \$100

The No-New-Revenue tax rate is the tax rate for the 2025 tax year that will raise the same amount of property tax revenue for the City of Brownwood from the same properties in both the **2024 tax year** and the **2025 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 adopted 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 **2025 tax year**. As a result, a public hearing on the adopted tax is required.

A public Hearing on the Adopted Tax Rate will be held on **08/19/2025 at 9:00 am & 5:30 pm**.

The adopted 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 adopted 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 MENTION ABOVE CAN BE CALCULATED AS FOLLOWS:

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

FOR the proposal:

HD Jones, Ed McMillian, Walker Willey, Melody Nowowiejski

AGAINST the proposal: None

PRESENT and not voting: None

ABSENT: Draco A. Miller

The Brownwood City Council is scheduled to hold a public hearing on the budget on August, 19, 2025 and is scheduled to consider adoption of the tax rate on August 26, 2025 on first reading and September 9, 2025 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 adopted 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, or visit www.brown-cad.org for more information.

	2024	2025	CHANGE
Total tax rate (per \$100 of value)	\$0.6938	\$0.69250	0.18%
Average homestead taxable value	\$156,429	\$164,168	4.94%
Tax on average homestead	\$1,085	\$1,136	4.7%
Total tax levy on all properties	\$7,819,844	\$8,126,435	4.63%



MAYOR & CITY COUNCIL



Stephen E. Haynes

Mayor

Current Term 2026



Walker Willey

Councilmember Ward 5

Mayor Pro Tem

Current Term 2027



H.D. Jones

Councilmember Ward 1

Current Term 2026



Ed McMillian

Councilmember Ward 2

Current Term 2027



Melody Nowowiejski

Councilmember Ward 3

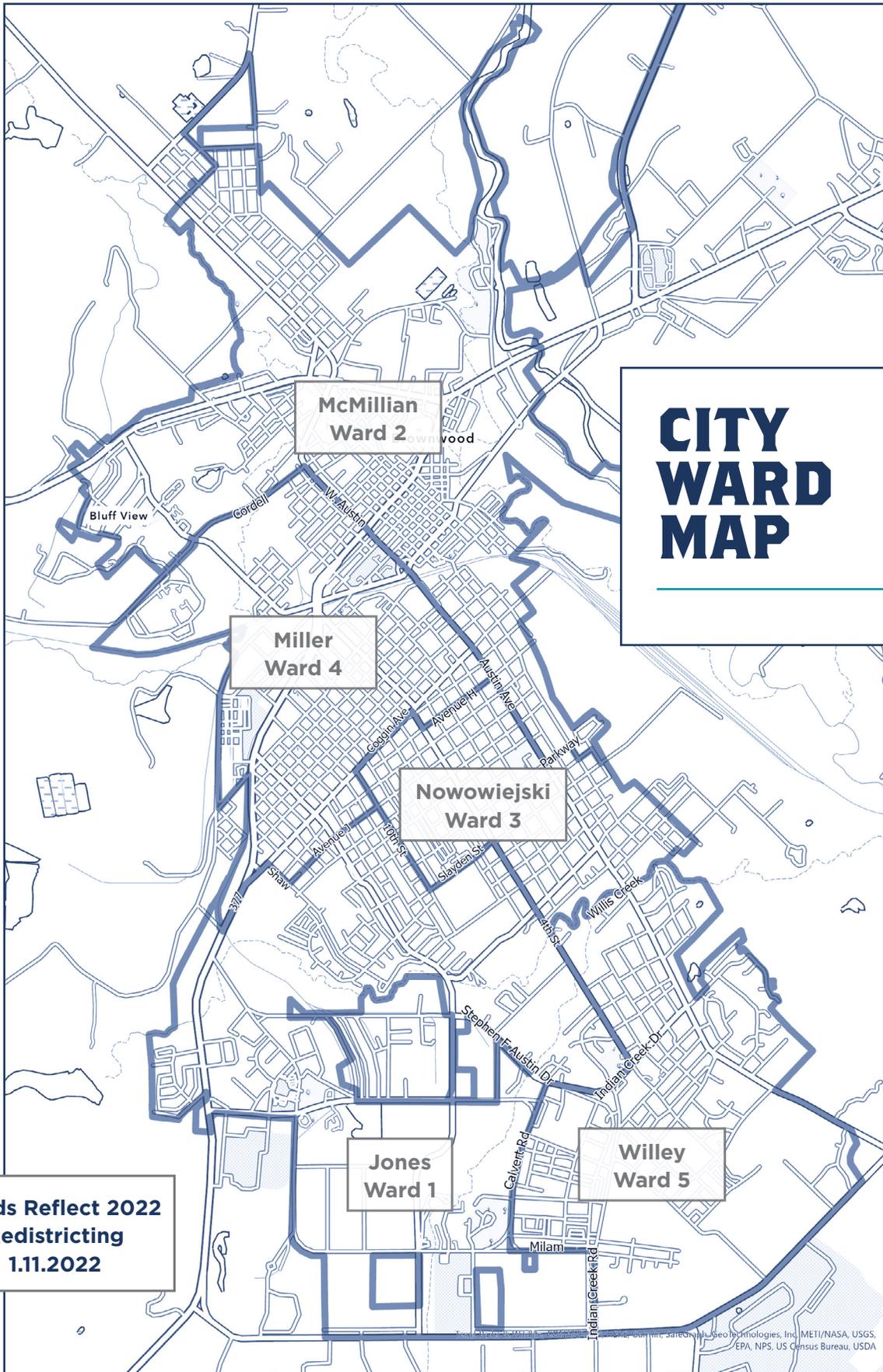
Current Term 2027



Draco A. Miller

Councilmember Ward 4

Current Term 2026



CITY WARD MAP

Miller Ward 4

McMillian Ward 2

Nowowiejski Ward 3

Jones Ward 1

Willey Ward 5

Wards Reflect 2022 Redistricting 1.11.2022

Map data © OpenStreetMap contributors, GeoTechnologies, Inc./METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA

VISION EMPATHY IN
SERVICE EXCELLENCE
RESPECT VISION EM
INTEGRITY SERVICE
EXCELLENCE RESPE
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CITY OF
BROWNWOOD



OUR CORE VALUES

INTEGRITY

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

RESPECT

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

SERVICE

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

VISION

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

EXCELLENCE

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

EMPATHY

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

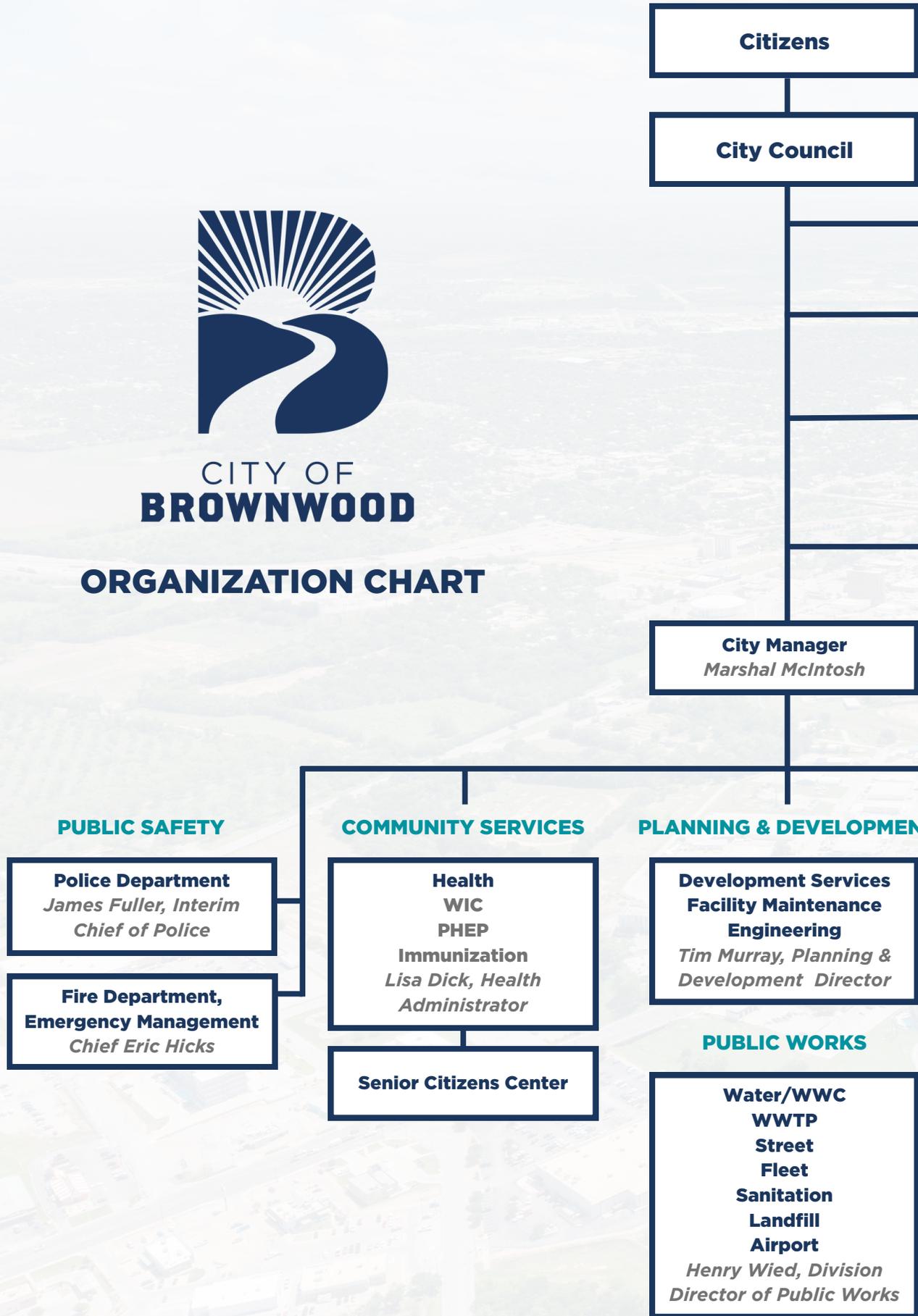


I. S.E.R.V.E.



CITY OF
BROWNWOOD

ORGANIZATION CHART



Boards & Commissions

City Attorney
Pat Chesser

Municipal Court Judge
Lee Haney

**City Secretary,
Municipal Court
Operations Support**
Christi Wynn

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
*Tarino Russell, Director of
People and Performance*

Information Technology
Dana Sons, IT Director

Communications
*Ashley Jaynes,
Communication Manager*

FINANCE

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

BUDGET CALENDAR

FISCAL YEAR 2025|2026

Tuesday, April 29th

Distribute budget worksheets to department heads.

Tuesday, May 6th

Pre-budget policy meeting with City Council

Friday, May 9th

Worksheets due in from smaller departments to Finance Director.

Wednesday, May 21st

Worksheets due in from larger departments to Finance Director.

TBD if needed

Second pre-budget policy meeting with City Council.

Monday, June 9th

Budget meetings with City Manager, Finance Director and department heads.

-

Friday, June 13th

(Friday only if needed)

Thursday, July 10th

Budget workshops with City Council.

Tuesday, July 15th

(if needed)

Thursday, July 24th

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 5th

Special called 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 19th

Special called meeting: 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 26th

Regular Council 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 9th

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



Marshal McIntosh

City Manager

SEPTEMBER 9, 2025

Mayor and City Council Members:

Enclosed is the 2025/2026 adopted City of Brownwood budget. The adopted budget is **\$47,779,989** which is **4.34%** higher than last year's budget. This document explains the budget process, economic conditions, and major revenue and expense factors. I respectfully submit the City Manager's adopted budget to the City Council, pursuant to Article VII, Sections 68, 69, and 70 of the City Charter and other relevant state laws.

BUDGET PROCESS

We began the budget process by holding a Council pre-budget workshop on May 6. 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, Finance Director, Chief Accountant and the Director of People and Performance, 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 adopted budget was completed on July 6.

The City Council held a budget meeting on July 10 to review the adopted budget. Following the meeting, staff adjusted the budget based upon Council input and the certified tax roll information. Once finalized, the budget was published on the City's website and copies were placed in the City Secretary's office at City Hall and at the Brownwood Public Library.

ECONOMIC FACTORS

The 2025/2026 fiscal year begins amid continued economic uncertainty, while we have seen conditions have generally stabilized – costs remain elevated compared to the volatility experienced in recent years. Inflation has eased yet the cost of equipment, utilities, parts, vehicles, and insurance remains elevated, placing upward pressure on operating expenses. The adopted budget reflects a careful consideration of these economic factors and presents a balanced approach—addressing capital needs, bond obligations, staffing, resident services, and Council priorities—while maintaining conservative revenue projections to ensure long-term financial stability.

REVENUE OVERVIEW

Property Taxes

Included in FY 25/26 budget is a adopted tax of .6925 based on the direction of Council in the pre-budget workshop. The adopted tax rate for the FY 25/26 budget is .6925 per \$100 valuation, a reduction from the FY 24/25 adopted tax rate of .6938. The adopted tax rate is 0.19% less than the FY 24/25 rate and generates 3.95% more in

ad valorem tax revenue, which is \$349,822. The tax rate will be divided into the General Fund (Maintenance & Operations) at a rate of .5726 and the Debt Service Fund (Interest & Sinking) at a rate of .1199.

Sales Tax

The City experienced strong sales tax performance in the current fiscal year, closing 8.7% above budget projections. Despite this, recent indicators suggest that revenue growth is stabilizing. Economic factors such as inflationary pressure and higher interest rates are influencing consumer spending, leading to a more cautious outlook for the coming year. As a result, the adopted budget includes a sales tax projection of \$7,415,971, representing a 2% decline from estimated actuals. This conservative forecast supports responsible financial planning and ensures the City remains well-positioned to adapt to future market conditions.

Utility Rates

The City continues to seek additional funding for infrastructure and has now applied four times for federal grant funds for water and wastewater infrastructure improvements through the Texas Water Development Board totaling an estimated \$14.6 million dollars. Due to the critical nature of these utility projects, the City of Brownwood implemented phase one of a two phase rate increase to provide funding for a Utility C.O., should we not be awarded grant funds. This second phased rate increase is reflected below and will be used for engineering for water and wastewater projects.

The cost of needed sanitation equipment, particularly refuse collection trucks, has increased substantially in recent years. To address these increased capital costs and ensure continued reliability of solid waste services, the adopted sanitation rate includes an adjustment to support scheduled fleet replacements.

All rates described below are based on residential accounts and average use. Commercial accounts will have the same percentage rate increase.

Water Base Rate

Current:	\$31.45/month
Recommended:	\$32.24/month
Difference:	2.50%
Average Impact:	\$0.79/month

***Water Consumption Rate (c.f. = Cubic Feet)**

Current:	\$2.85 per 100 c.f.
Recommended:	\$2.87 per 100 c.f.
Difference:	0.70% or .02 cents per c.f.
Average Impact:	\$0.20/month for 10 c.f.

**The City buys treated water from the Brown County Water Improvement District (BCWID). BCWID has raised their rates by 1.16% to \$2.2175.*

Sewer Rate

Current:	\$34.72/month
Recommended:	\$38.54/month
Difference:	11%
Average Impact:	\$3.82/month for 8 units

Sanitation Rate

Current:	\$26.05/month
Recommended:	\$27.36/month
Difference:	5%
Average Impact:	\$1.30/month

Impact to Residential Utility Customer per Month (on average use) Adopted FY 25/26

Water Base:	\$0.79
Water Consumption:	\$0.20 (based on BCWID)
Sewer:	\$3.82
Sanitation:	\$1.30
Total:	\$6.11

Impact to Residential Utility Customer per Month (based on average use) Adopted FY 24/25

Water Base:	\$0.77
Water Consumption:	\$0.00
Sewer:	\$3.44
Sanitation:	\$1.48
Total:	\$5.69



Landfill Gate Rate

The Landfill gate rate will be increased by \$3 for out of city limits customers from \$49 a ton to \$52 a ton, which became necessary when the county discontinued their annual subsidy.

Fees

The Utility and Miscellaneous Fee Ordinances were presented to City Council for approval in August and September.

The City of Brownwood is proposing the implementation of a credit card processing fee for certain transactions in the upcoming fiscal year. This recommendation follows continued increases in transaction fees charged by financial institutions—costs the City has historically absorbed. In recent years, the City has made efforts to reduce these expenses by switching to more cost-effective payment vendors. However, these fees continue to place a burden on the general fund.

The adopted surcharge establishes a more equitable approach by ensuring those who choose to pay by credit card cover the associated processing fees. The fee will apply to transactions such as utility bills, permit fees, and other City services, and reflects only a portion of the cost incurred. Alternative payment methods, including cash, check, or bank draft, will remain available at no additional cost. This policy supports the City’s ongoing commitment to fiscal responsibility and fairness in cost allocation.

EXPENDITURE OVERVIEW

Staffing

Over the past several years, the City’s investment in pay adjustments has significantly improved employee retention. To remain competitive in the current labor market and address ongoing inflation the adopted budget includes a 3% pay adjustment for non-civil service employees. For civil service personnel, pay increases are set at 3% for Fire and 4% for Police, in accordance with the City’s Meet and Confer Agreements.

Pay Increases:

Non-Civil Service:	\$384,856
Fire:	\$86,139
Police:	\$183,265
Total	\$654,260

Insurance

The City’s current loss ratio for health insurance is 90%, and the breakeven loss ratio is 85%. Health benefits did not change this year because the loss ratio has been on a decline. While still slightly above the breakeven point, the loss ratio has shown a steady and encouraging decline over the past several years. As a result of this downward trend and improved claims performance, the City was able to maintain existing health benefit levels without any changes to plan design or increased premiums for employees this year. This reflects positively on the City’s

commitment to providing stable, competitive benefits while carefully managing long-term costs.

Electricity

Electricity rates continue to rise at a pace exceeding the average inflation rate, as reflected in the Consumer Price Index (CPI). As a result, the adopted budget includes an estimated increase of \$79,000 in electricity costs compared to the previous fiscal year.

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 adopted budget.

Department	Item	Total Cost	Payments in Budget
IT	Hardware/Software	\$272,750	\$30,011
Landfill	JD Articulated Dump Truck	\$705,650	\$62,866
Landfill	JD Wheel Loader	\$465,500	\$43,181
Sanitation	Rolloff Truck	\$253,000	\$28,766
Sanitation	Side Loader Refuse Truck	\$349,000	\$39,680
Sanitation	(3) Automated Refuse Trucks	\$1,233,000	\$140,190
Street	12 yd Dump Truck	\$168,000	\$19,108
Total		\$3,446,900	\$363,802

Enterprise Fleet

Under the original Enterprise Fleet Management strategy, the City planned to cycle out aging vehicles annually, leveraging accumulated equity to offset the cost of newer models. Given the current market conditions and the significant increase in vehicle prices, it is more cost-effective at this time to retain the existing fleet for another year while continuing lease payments.

In the adopted budget, we have eight new vehicles to add to the fleet: one truck replacing two city-owned trucks for the Water Department, one pickup for the fleet Department replacing two city-owned trucks, and three pickups for the Landfill Department replacing city owned trucks and three Police Tahoe replacements. The cost in the adopted budget for new Enterprise vehicles is \$53,968.

Special Projects

The City of Brownwood continues to invest in capital improvements that reflect our long-term vision and community priorities. By strategically pursuing and leveraging federal and state grant funding, we are able to extend the impact of local resources and reduce the local financial burden. Without these external funding sources, many of the projects outlined below would not be possible. Together, they represent a thoughtful balance of vision, stewardship, and investment in our city's future.





Non-urban Parks grant to date in the amount of \$750,000 from the Texas Parks and Wildlife Department (TPWD). The grant focused on amenities will be used for restroom upgrades, lighting, signage, expanded playscape with covering, water view picnic areas, and other park amenities. There is a required 1:1 match. The City's match will come from previous \$500,000 budget allocation, reserves, and any remaining ARPA funds.



Bennie Houston Center – We received a \$1.5 million dollar Non-Urban Indoor Recreation matching grant, largest to date from Texas Parks and Wildlife Department for the Bennie Houston Center. Adopted improvements include reconfiguring the existing floor plan to provide a larger reception hall and lobby, upgraded kitchen facilities with a serving bar, a flexible-use classroom or tutoring space, ADA-compliant restrooms, and staff office. The City's match will come from Bennie Houston special project funds, reserves, and future budget year allocations.



Downtown Master Plan – The City's Downtown Master Plan, developed in collaboration with community stakeholders and planning professionals, provides a comprehensive vision for continuing revitalization efforts. Phase I projects emphasize infrastructure, pedestrian accessibility, and the creation of two vibrant public spaces. Initial implementation will focus on major infrastructure improvements along Baker and Fisk Streets, including sidewalks, underground utilities, street resurfacing,

lighting, landscaping, and public gathering areas. These efforts will be supported by a adopted Certificate of Obligation, with the goal of leveraging the plan to attract additional public and private investment in the years ahead. The City is currently in engineering phase and expected to complete design by January 2027.

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 2025/2026 budgets for these programs are shown below with the City's portion of cost.

Senior Citizens Center: \$468,483 which is 72.5% of the total.

Health Department: \$210,786 which is 50% of the total.

The City of Brownwood also provides subsidies to several non-profit organizations. Included in the budget is \$494,298 for subsidies, which is the same amount as budgeted in the 2024/2025 fiscal year.

POLICIES

As per the Charter, the adopted 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 development of the annual budget is one of the most significant responsibilities entrusted to city leadership. It requires a disciplined approach to aligning finite resources with the diverse and growing service needs of our community. This adopted budget reflects our continued focus on thoughtful stewardship, strategic investment, and fiscal discipline.

I am proud to work alongside a City Council that approaches this responsibility with clarity, purpose, and a deep commitment to public service. I also extend my appreciation to our staff and leadership team, whose dedication, collaboration, and professionalism made this proposal possible. Together, we have developed a financial plan that supports the City's core services, advances long-term priorities, and positions Brownwood for continued stability and success.

Respectfully submitted,

A handwritten signature in black ink that reads "Marshal McIntosh". The signature is fluid and cursive, written in a professional style.

MARSHAL MCINTOSH | CITY MANAGER





ADOPTED BUDGET

FISCAL YEAR 2025 - 2026

BROWNWOODTX
FEELS LIKE HOME™

FEELS
LIKE
HOME

VISITBROWNWOOD.COM





BUDGET SUMMARY





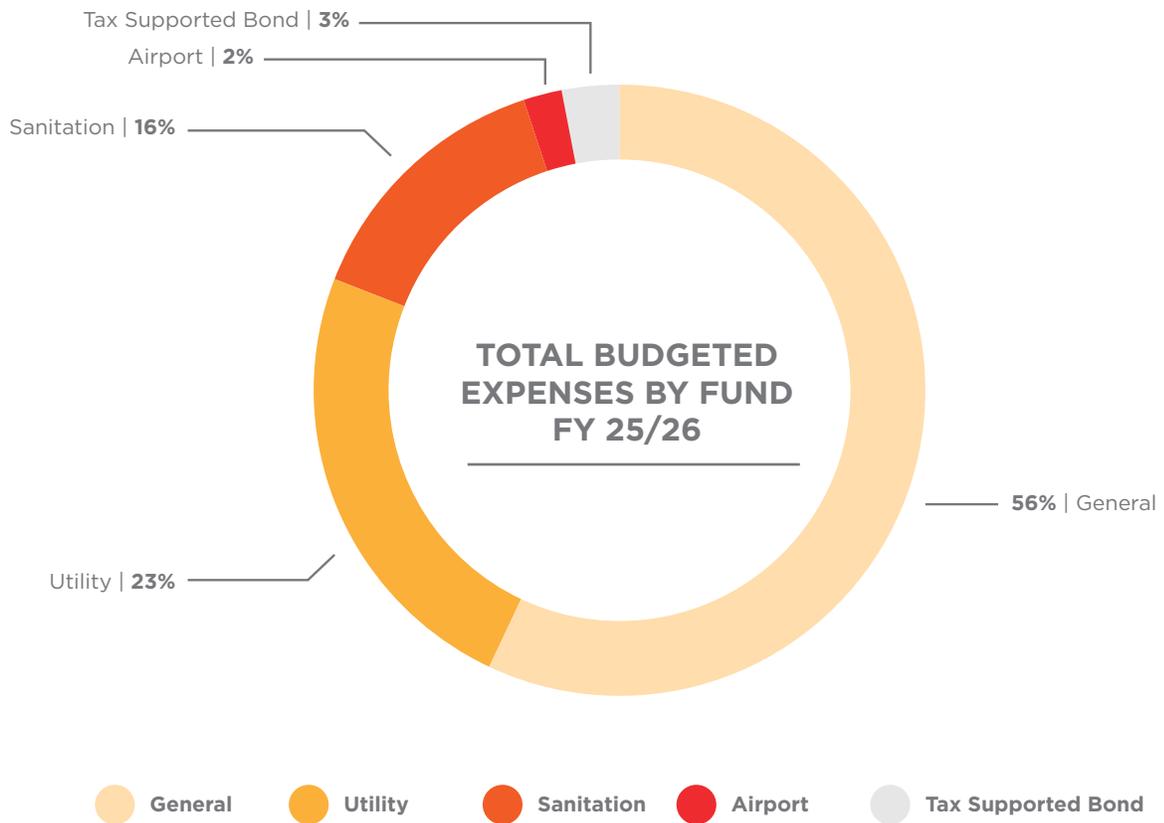
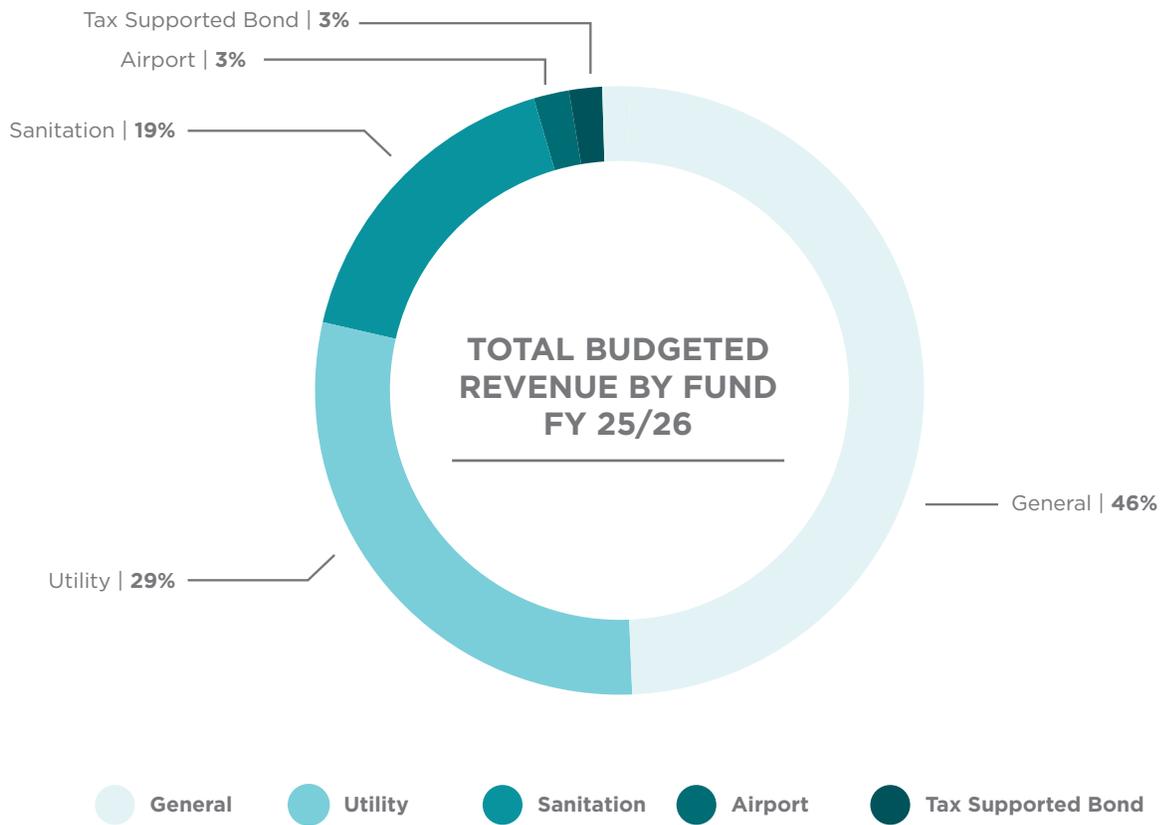
BUDGET TOTALS | FY 25/26

	FY 24/25 ADOPTED	FY 25/26 COUNCIL Adopted	AMOUNT CHANGED	PERCENT CHANGED
FUND SOURCES:				
General Fund	21,826,161	22,154,838	328,677	1.51%
Utility Fund	13,227,709	13,866,559	638,850	4.83%
Sanitation Fund	8,629,564	9,022,240	392,676	4.55%
Airport Fund	1,015,750	1,139,750	124,000	12.21%
Tax Supported Bond	1,092,210	1,596,602	504,392	46.18%
Total Revenue	45,791,394	47,779,989	1,988,595	4.34%
FUND USES:				
General Fund	25,983,882	26,476,303	492,421	1.90%
Utility Fund	10,742,634	10,987,480	244,846	2.28%
Sanitation Fund	6,802,032	7,587,063	785,031	11.54%
Airport Fund	1,170,636	1,132,541	(38,095)	-3.25%
Tax Supported Bond	1,092,210	1,596,602	504,392	46.18%
Total Expenses	45,791,394	47,779,989	1,988,595	4.34%
Net Budget Balance	-	-	-	



BUDGET TOTALS BY FUND | FY 25/26

	FY 24/25 ADOPTED	FY 25/26 COUNCIL Adopted	AMOUNT CHANGED
GENERAL FUND			
Revenue	21,826,161	22,154,838	328,677
Expenditures	25,983,882	26,476,303	492,421
Net Deficit	(4,157,721)	(4,321,465)	(163,744)
UTILITY FUND			
Revenue	13,227,709	13,866,559	638,850
Expenses	10,742,634	10,987,480	244,846
Net Surplus	2,485,075	2,879,079	394,004
SANITATION FUND			
Revenue	8,629,564	9,022,240	392,676
Expenses	6,802,032	7,587,063	785,031
Net Surplus	1,827,532	1,435,177	(392,355)
AIRPORT FUND			
Revenue	1,015,750	1,139,750	124,000
Expenses	1,170,636	1,132,541	(38,095)
Net (Deficit)/Surplus	(154,886)	7,209	162,095





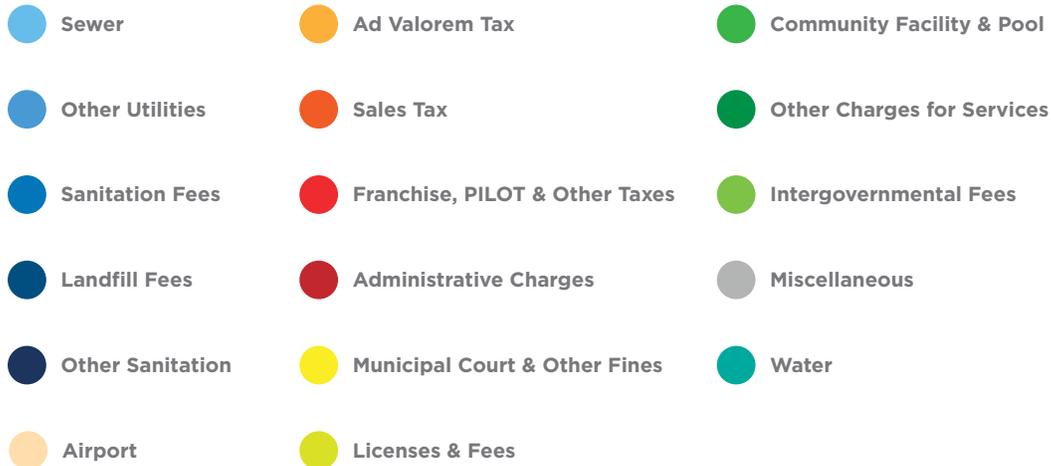
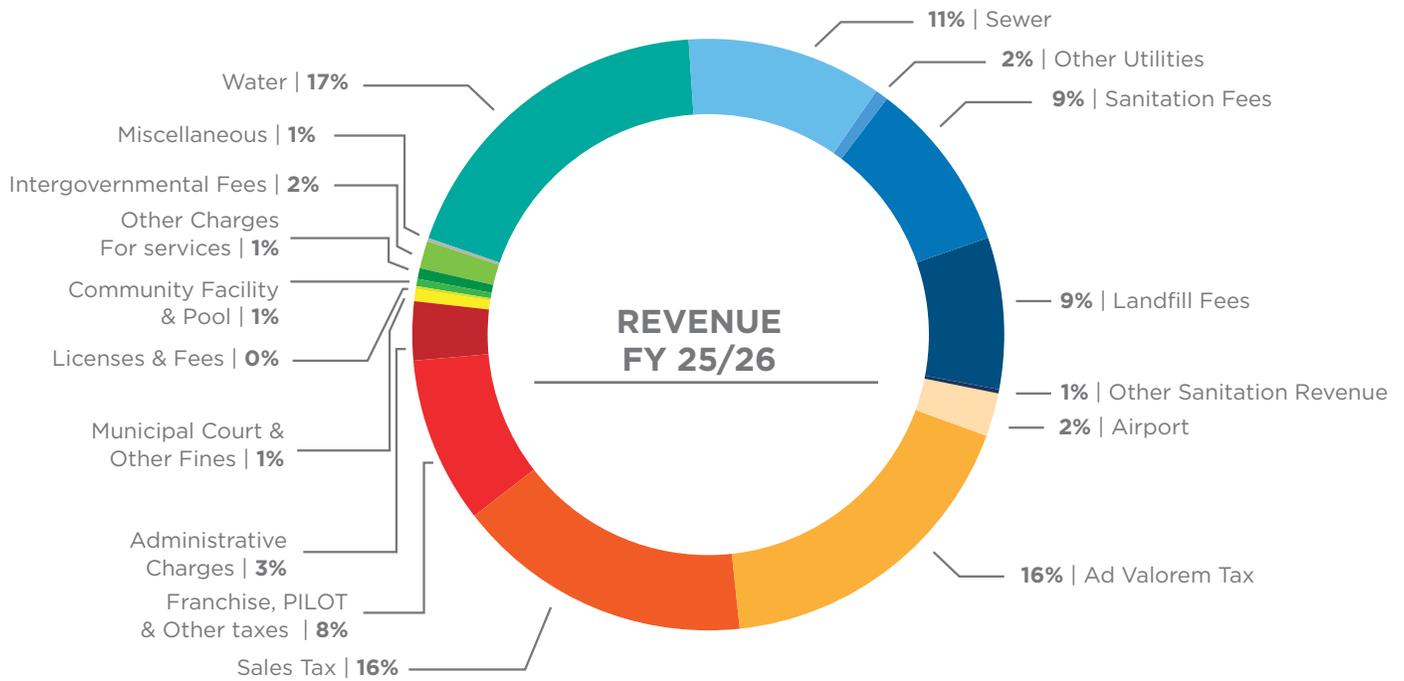
REVENUE & EXPENSES

REVENUE FY 25/26

	FY 24/25 ADOPTED	FY 25/26 COUNCIL Adopted	AMOUNT CHANGED
GENERAL FUND REVENUE			
Ad Valorem Tax	7,774,631	7,620,062	(154,569)
Sales Tax	7,111,191	7,415,971	304,780
Franchise, PILOT & Other Taxes	3,553,855	3,692,655	138,800
Administrative Charges	1,365,760	1,365,760	-
Municipal Court and Other Fines	309,000	347,500	38,500
Licenses & Fees	74,700	86,000	11,300
Community Facility & Pool Revenue	325,000	253,500	(71,500)
Other Charges for Services	209,900	267,500	57,600
Intergovernmental Fees	793,982	834,380	40,398
Miscellaneous Revenue	308,142	271,510	(36,632)
Total General Fund Revenue	21,826,161	22,154,838	328,677
UTILITY FUND REVENUE			
Water Revenue	7,877,580	7,819,759	(57,821)
Sewer Revenue	4,872,629	5,138,300	265,671
Other Utility Revenue	477,500	908,500	431,000
Total Utility Fund Revenue	13,227,709	13,866,559	638,850
SANITATION FUND REVENUE			
Sanitation Fees	3,998,320	4,205,250	206,930
Landfill Fees	4,170,544	4,247,117	76,573
Other Sanitation Revenue	460,700	569,873	109,173
Total Sanitation Fund Revenue	8,629,564	9,022,240	392,676
AIRPORT FUND REVENUE			
	1,015,750	1,139,750	124,000



TOTAL REVENUE FY 25/26



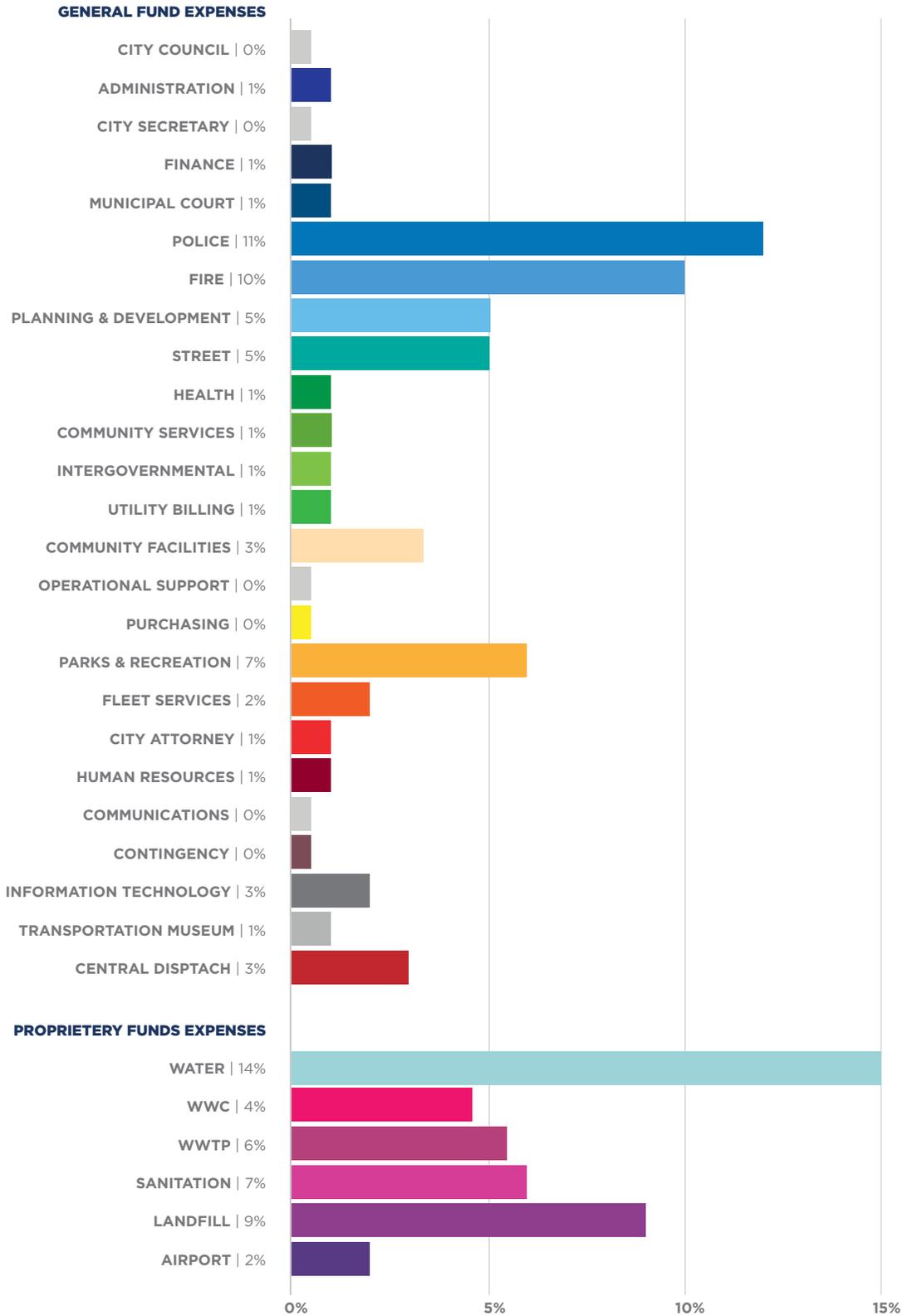


EXPENSES FY | 25/26

EXPENSES FY 25/26

	FY 24/25 ADOPTED	FY 25/26 COUNCIL Adopted	AMOUNT CHANGE
General Fund Expenditures			
City Council	90,348	76,988	(13,360)
Administration	420,376	529,243	108,867
City Secretary	140,003	133,327	(6,676)
Finance Department	466,149	548,843	82,694
Municipal Court	346,639	372,090	25,451
Police Department	5,178,842	5,270,950	92,108
Fire Department	4,250,018	4,420,262	170,244
Planning & Development	2,135,123	1,603,738	(531,385)
Street Department	2,233,038	2,331,683	98,645
Health Department	408,348	421,371	13,023
Community Services	494,298	494,298	-
Intergovernmental	448,730	494,065	45,335
Utility Billing	596,335	274,717	(321,618)
Community Facilities	1,131,790	1,470,376	338,586
Operations Support	190,426	156,951	(33,475)
Purchasing	225,879	168,623	(57,256)
Parks & Recreation	2,798,990	3,117,190	318,200
Fleet Services	1,113,656	1,133,385	19,729
City Attorney	263,475	267,553	4,078
Human Resources	398,037	400,256	2,219
Communications Department	114,186	121,177	6,991
Contingency	(128,500)	(108,500)	20,000
Information Technology	1,169,540	1,222,703	53,163
Transportation Museum	264,562	291,085	26,523
Central Dispatch	1,233,594	1,263,929	30,335
Total Expenditures	25,983,882	26,476,303	492,421
Utility Fund Expenses			
Water	6,167,346	6,042,469	(124,877)
Waste Water Collection	2,013,029	2,024,073	11,044
Waste Water Treatment Plant	2,562,259	2,920,938	358,679
Total Expenses	10,742,634	10,987,480	244,846
Sanitation Fund Expenses			
Sanitation Department	3,012,104	3,279,641	267,537
Landfill	3,789,928	4,307,422	517,494
Total Expenses	6,802,032	7,587,063	785,031
Airport	1,170,636	1,132,541	(38,095)

EXPENSES BAR GRAPH FY 25/26





ADOPTED BUDGET

FISCAL YEAR 2025 - 2026



PROPERTY TAX BREAKDOWN

AVERAGE RESIDENT VALUATION

The average valuation for a home in Brownwood is: **\$164,168**.

\$143,475
2023 Valuation

\$156,429
2024 Valuation

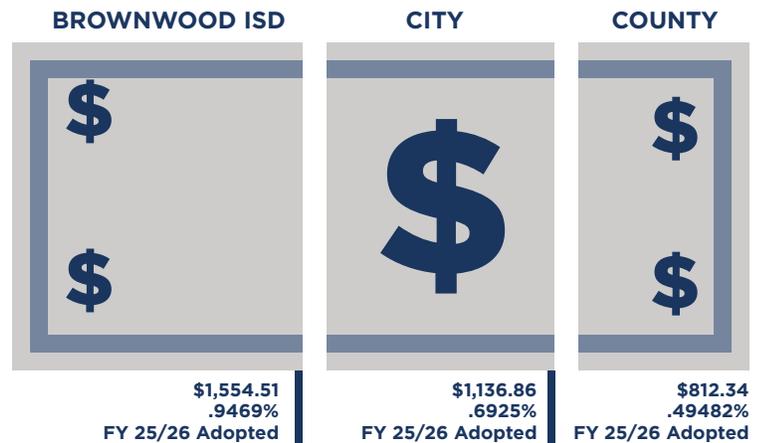


Based on the **.6925** tax rate, the annual city taxes on the average Brownwood home are **\$1,136 annually** or **\$94.66 monthly**.

\$164,168
2025 Valuation

Although the tax rate went down, the average residence valuation went from **\$156,429 to \$164,168**. Therefore, the new average household will see their City property tax go from **\$1,085.30 to \$1,136.86** per year, an increase of **\$51.56**.

For the typical Brownwood household, **45.36%** of taxes goes to Brownwood ISD, **32.49%** goes to the City, and **22.15%** goes to Brown County.



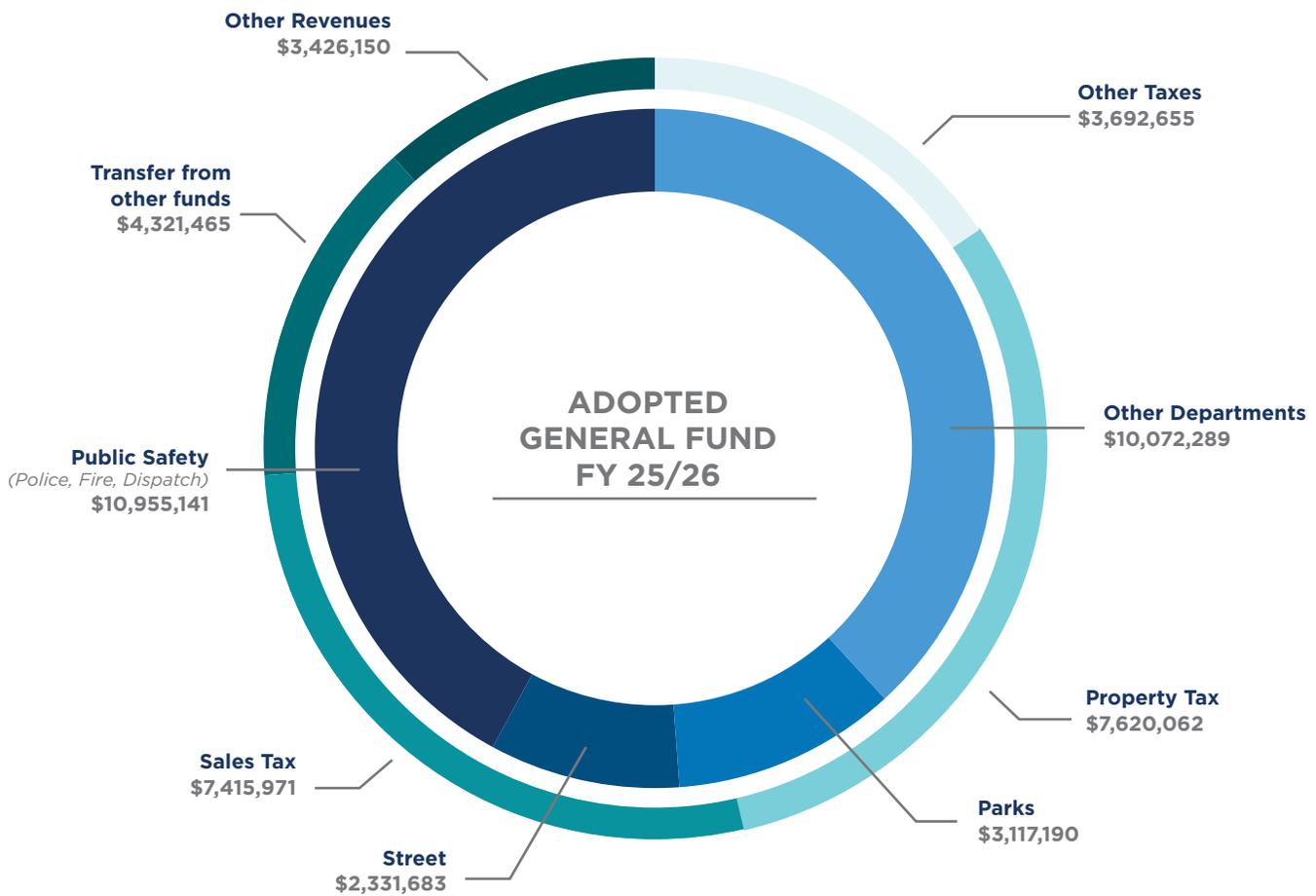
PROPERTY TAX RATE HISTORY



The total property tax rate is adopted at **\$0.6925**, a reduction of **\$0.0013**, or **0.19%** from the previous year's tax rate of **\$0.6938**. The City of Brownwood property tax rate includes a maintenance and operations tax rate of **\$0.5726** and an interest and sinking rate of **\$0.1199**.

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 **\$10,955,141 or 41%** of the General Fund. Other important City services funded by the General Fund include Streets, Parks, Administrative Services, Health, and Planning and Development. Property tax revenue and sales tax revenue combined support 57% of the General Fund expenditures.



FY 25/26 BUDGET NOTES

GENERAL FUND:

PROPERTY VALUATIONS AND RATES:

FY 24/25 VALUATIONS:

1,350,014,637

FY 25/26 VALUATIONS:

1,411,544,123

NET INCREASE

61,529,486

% INCREASE

4.56%

FY 24/25 CURRENT TAX RATE:

0.6938

FY 25/26 Adopted TAX RATE:

0.6925

DIFFERENCE

-0.0013

% DIFFERENCE

-0.19%

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 25/26 PROPERTY SUBJECT TO FREEZE

238,541,998

TAX IF NOT FROZEN

1,651,903

FROZEN TAX ASSESSMENT

1,093,624

LOSS DUE TO FREEZE

558,279

FY 24/25 TAX LEVY

8,866,841

FY 25/26 Adopted TAX LEVY

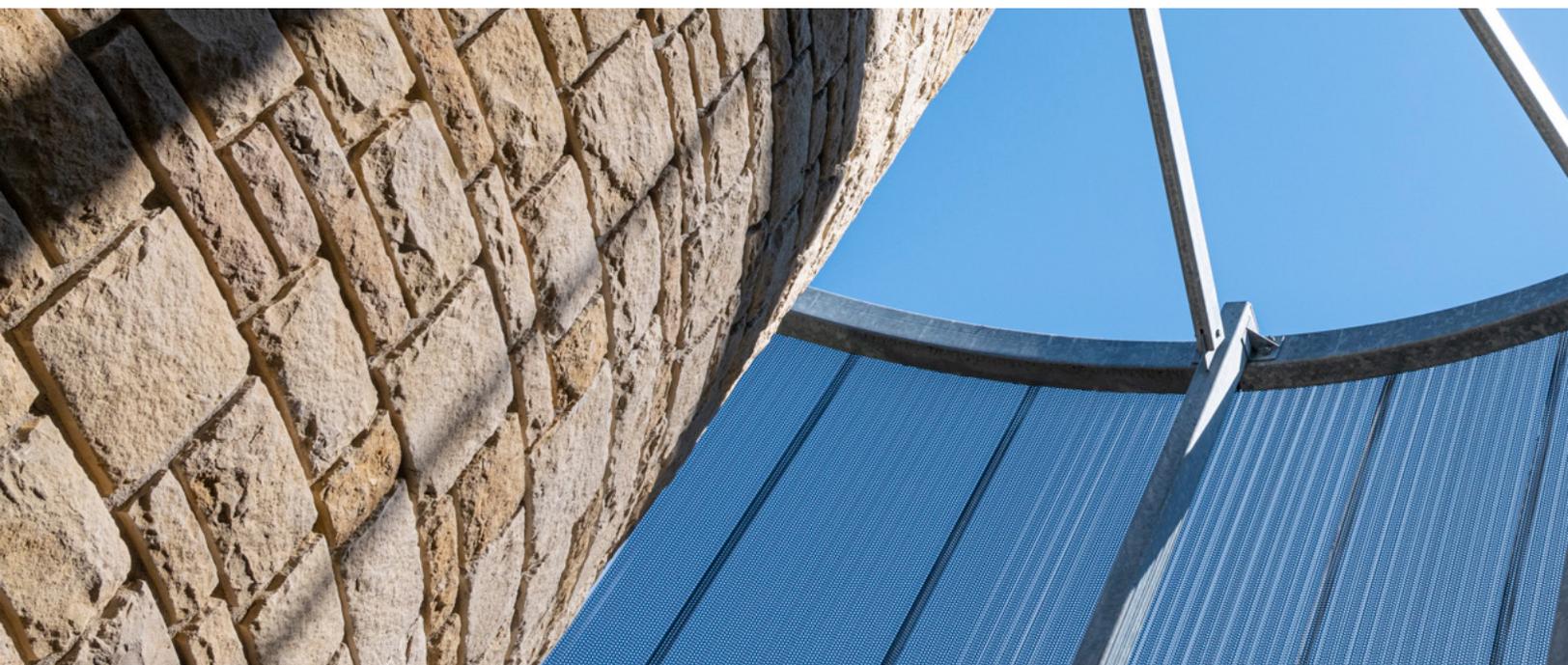
9,216,663

DIFFERENCE

349,822

% DIFFERENCE

3.95%



FY 25/26 BUDGET NOTES (CONT.)

UTILITY FUND:

Water Rates

Consumption Rate:

We are proposing a 0.70% or .02 cents per c.f. increase in the water consumption rate to account for the increase in the rate from Brown County Water Improvement District.

Base Rate:

We are proposing a 2.5% increase in the base rate, average residential customer would go from \$31.45 to \$32.24.

Sewer Rates:

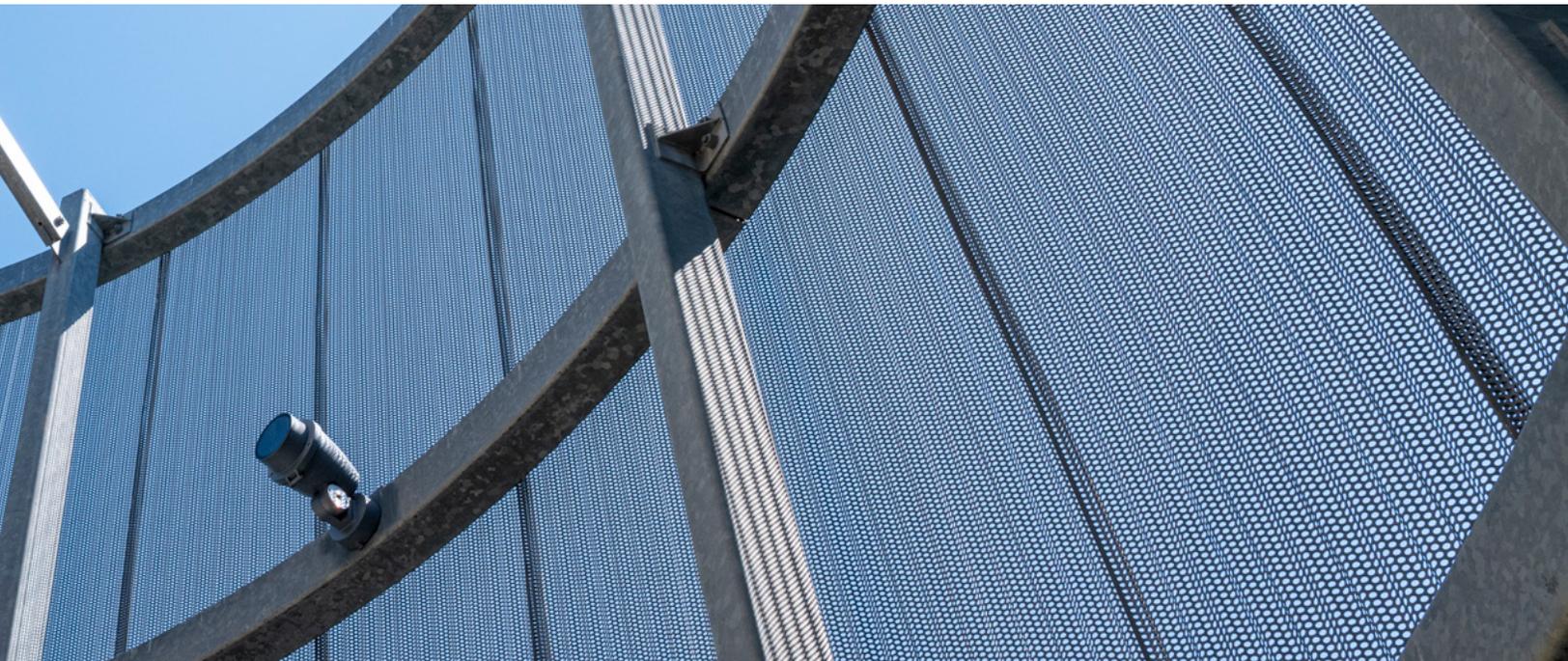
We are proposing an 11% increase in the base rate from \$34.72 to \$38.54.

Sanitation Rate:

We are proposing a 5% increase on the sanitation rate, average residential customer rate would go from \$26.06 to \$27.36.

Landfill Gate Rate:

We are proposing a \$3 increase to the landfill gate rate for out of city limit customers only, from \$49 to \$52 a ton.



REQUIRED NOTICES

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

FY 25/26 Adopted Budget	\$500
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 25/26 Adopted Budget	\$0
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




CITY HALL

CENTER AVE

FEELS LIKE HOME

ADMINISTRATION

CITY OF BROWNWOOD

		10/2022-09/2023						Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	2024 - 09/2025	2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
Department: 02 - ADMINISTRATION										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-02-01-01	SALARIES	279,240.00	286,445.42	285,231.00	293,767.64	297,217.00	251,414.36	311,970.00	311,970.00	311,970.00
10-5-02-01-02	OVERTIME	300.00	163.90	150.00	517.22	650.00	552.84	1,000.00	1,000.00	1,000.00
10-5-02-01-03	RETIREMENT	37,347.00	37,197.06	40,595.00	40,610.44	43,116.00	35,503.23	45,318.00	45,318.00	45,318.00
10-5-02-01-04	SOCIAL SECURITY	21,385.00	20,885.38	21,855.00	20,375.14	22,787.00	17,715.77	23,942.00	23,942.00	23,942.00
10-5-02-01-05	GROUP INSURANCE	31,730.00	24,077.47	31,263.00	26,456.16	32,667.00	17,651.14	24,814.00	24,814.00	24,814.00
10-5-02-01-07	WORKERSCOMP/UNEMPLYMEN	687.00	615.61	730.00	1,041.65	664.00	651.73	688.00	688.00	688.00
10-5-02-01-12	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00		59,389.00	98,416.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		370,689.00	369,384.84	379,824.00	382,768.25	397,101.00	323,489.07	407,732.00	467,121.00	506,148.00
ExpCategory: 02 - SUPPLIES										
10-5-02-02-09	OFFICE SUPPLIES	700.00	888.81	700.00	1,113.12	1,000.00	621.90	1,000.00	1,000.00	1,000.00
10-5-02-02-14	EXPENDABLE ITEMS	500.00	240.11	300.00	339.13	350.00	170.00	350.00	350.00	350.00
10-5-02-02-20	POSTAGE	140.00	156.64	140.00	219.67	175.00	135.22	175.00	175.00	175.00
ExpCategory: 02 - SUPPLIES Total:		1,340.00	1,285.56	1,140.00	1,671.92	1,525.00	927.12	1,525.00	1,525.00	1,525.00
ExpCategory: 03 - CONTRACTUAL										
10-5-02-03-23	COMMUNICATIONS	800.00	843.33	850.00	800.05	850.00	620.88	800.00	800.00	800.00
10-5-02-03-25	INSURANCE AND BONDS	155.00	159.87	165.00	173.40	180.00	141.48	200.00	200.00	200.00
10-5-02-03-28	TRAINING/TRAVEL EXPENSE	12,190.00	14,894.89	13,395.00	9,856.63	12,970.00	6,399.39	12,000.00	13,520.00	13,520.00
10-5-02-03-31	SERVICES	5,200.00	2,066.27	4,350.00	3,621.90	4,350.00	854.46	4,350.00	4,350.00	4,350.00
10-5-02-03-32	ASSOCIATIONS	2,400.00	2,692.00	2,200.00	1,897.30	3,200.00	1,885.20	2,500.00	2,500.00	2,500.00
ExpCategory: 03 - CONTRACTUAL Total:		20,745.00	20,656.36	20,960.00	16,349.28	21,550.00	9,901.41	19,850.00	21,370.00	21,370.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-02-09-79	MISCELLANEOUS EQUIPMENT	0.00	0.00	200.00	249.99	200.00	0.00	200.00	200.00	200.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		0.00	0.00	200.00	249.99	200.00	0.00	200.00	200.00	200.00
Department: 02 - ADMINISTRATION Total:		392,774.00	391,326.76	402,124.00	401,039.44	420,376.00	334,317.60	429,307.00	490,216.00	529,243.00



AIRPORT

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

		10/2022-09/2023						Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024 - 09/2025	2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
Department: 13 - AIRPORT										
ExpCategory: 01 - PERSONNEL SERVICES										
30-5-13-01-01	SALARIES	207,240.00	210,637.11	218,984.00	224,621.75	228,252.00	173,988.08	207,032.00	207,032.00	207,032.00
30-5-13-01-02	OVERTIME	12,000.00	5,119.46	6,000.00	5,534.18	5,000.00	2,768.98	4,000.00	4,000.00	4,000.00
30-5-13-01-03	RETIREMENT	29,290.00	28,804.12	32,823.00	32,677.82	33,763.00	25,561.48	28,216.00	28,216.00	28,216.00
30-5-13-01-04	SOCIAL SECURITY	16,772.00	15,584.45	17,670.00	16,502.04	17,844.00	12,735.58	16,220.00	16,220.00	16,220.00
30-5-13-01-05	GROUP INSURANCE	50,327.00	50,121.34	55,929.00	56,614.67	59,305.00	38,784.24	47,726.00	47,726.00	47,726.00
30-5-13-01-07	WORKERSCOMP/UNEMPLYMEN	3,848.00	3,252.90	4,377.00	4,298.08	3,785.00	3,034.31	3,161.00	2,197.00	2,197.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		319,477.00	313,519.38	335,783.00	340,248.54	347,949.00	256,872.67	306,355.00	305,391.00	305,391.00
ExpCategory: 02 - SUPPLIES										
30-5-13-02-05	UNIFORMS	2,000.00	1,999.27	2,000.00	2,465.49	2,500.00	1,628.99	2,500.00	2,500.00	2,500.00
30-5-13-02-09	OFFICE SUPPLIES	2,600.00	3,642.60	3,000.00	3,446.47	1,500.00	960.76	1,500.00	1,500.00	1,500.00
30-5-13-02-11	FOOD/COFFEE	900.00	1,053.22	500.00	2,050.74	2,000.00	1,853.15	2,500.00	2,500.00	2,500.00
30-5-13-02-13	FUEL & OIL SUPPLIES	10,750.00	7,142.30	8,750.00	7,595.69	6,000.00	2,931.98	4,500.00	4,500.00	4,500.00
30-5-13-02-14	EXPENDABLE ITEMS	3,000.00	3,344.14	3,000.00	3,690.24	3,500.00	2,010.26	3,500.00	3,500.00	3,500.00
30-5-13-02-15	HOUSEKEEPING	2,000.00	1,992.38	2,000.00	3,206.43	3,000.00	1,655.11	2,500.00	2,500.00	2,500.00
30-5-13-02-16	CHEMICAL	1,000.00	960.00	1,000.00	968.00	1,000.00	968.00	1,000.00	1,000.00	1,000.00
30-5-13-02-18	LANDSCAPING	600.00	571.46	600.00	477.01	600.00	0.00	500.00	500.00	500.00
30-5-13-02-19	FUEL PURCHASES	460,000.00	632,425.39	540,000.00	505,560.00	515,000.00	389,489.95	500,000.00	480,000.00	480,000.00
30-5-13-02-20	POSTAGE	300.00	24.39	200.00	27.39	50.00	91.47	50.00	50.00	50.00
ExpCategory: 02 - SUPPLIES Total:		483,150.00	653,155.15	561,050.00	529,487.46	535,150.00	401,589.67	518,550.00	498,550.00	498,550.00
ExpCategory: 03 - CONTRACTUAL										
30-5-13-03-23	COMMUNICATIONS	5,000.00	6,445.73	6,500.00	9,868.25	12,130.00	9,395.05	12,750.00	12,750.00	12,750.00
30-5-13-03-25	INSURANCE AND BONDS	25,025.00	45,711.11	45,500.00	52,664.53	52,750.00	42,263.42	57,000.00	57,000.00	57,000.00
30-5-13-03-28	TRAINING/TRAVEL EXPENSE	3,800.00	2,527.20	4,380.00	4,235.63	4,500.00	4,740.77	4,900.00	4,900.00	4,900.00
30-5-13-03-29	PUBLICATIONS	300.00	265.10	300.00	350.00	300.00	325.00	200.00	200.00	200.00
30-5-13-03-30	UTILITIES	25,000.00	26,965.93	28,000.00	33,610.42	44,588.00	24,948.18	37,000.00	37,000.00	37,000.00
30-5-13-03-31	SERVICES/PERMIT FEES	5,874.00	5,186.25	8,360.00	8,939.90	15,569.00	14,088.80	17,225.00	17,225.00	17,225.00
30-5-13-03-32	ASSOCIATIONS	100.00	100.00	0.00	0.00	0.00	0.00	325.00	325.00	325.00
30-5-13-03-33	CREDIT CARD FEES	19,100.00	20,006.12	18,000.00	29,423.84	30,000.00	20,258.85	30,000.00	25,000.00	25,000.00
ExpCategory: 03 - CONTRACTUAL Total:		84,199.00	107,207.44	111,040.00	139,092.57	159,837.00	116,020.07	159,400.00	154,400.00	154,400.00

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

		10/2022-09/2023						Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024 - 09/2025	2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
30-5-13-04-35	BUILDINGS & GROUNDS	8,000.00	23,369.64	6,500.00	18,653.00	6,500.00	5,850.34	6,500.00	6,500.00	6,500.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		8,000.00	23,369.64	6,500.00	18,653.00	6,500.00	5,850.34	6,500.00	6,500.00	6,500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
30-5-13-05-48	EQUIPMENT	6,500.00	6,417.64	9,000.00	8,360.96	9,000.00	6,561.70	8,000.00	8,000.00	8,000.00
30-5-13-05-50	VEHICLES	1,700.00	2,607.83	2,000.00	5,322.55	2,000.00	971.69	2,000.00	2,000.00	2,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		8,200.00	9,025.47	11,000.00	13,683.51	11,000.00	7,533.39	10,000.00	10,000.00	10,000.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS										
30-5-13-08-95	AWOS REPLACEMENT GRANT	0.00	0.00	0.00	107,730.78	0.00	22,870.00			
30-5-13-08-96	RAMP GRANT 24/25	0.00	0.00	0.00	0.00	100,000.00	87,597.26			
30-5-13-08-97	ALP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	17,500.00	17,500.00
30-5-13-08-98	RUNWAY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
30-5-13-08-99	RAMP GRANT 25/26	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS Total:		0.00	0.00	0.00	107,730.78	100,000.00	110,467.26	160,000.00	147,500.00	147,500.00
ExpCategory: 09 - CAPITAL - EQUIPMENT										
30-5-13-09-80	TRUCKS/MACH/EQUIP/IMPL	25,412.00	23,889.90	10,200.00	10,200.00	10,200.00	8,500.00	10,200.00	10,200.00	10,200.00
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:		25,412.00	23,889.90	10,200.00	10,200.00	10,200.00	8,500.00	10,200.00	10,200.00	10,200.00
Department: 13 - AIRPORT Total:		928,438.00	1,130,166.98	1,035,573.00	1,159,095.86	1,170,636.00	906,833.40	1,171,005.00	1,132,541.00	1,132,541.00
Fund: 30 - AIRPORT Surplus (Deficit):		-16,438.00	-88,627.04	-68,073.00	10,044.34	-154,886.00	-13,079.61	-71,755.00	7,209.00	7,209.00



CITY ATTORNEY

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

							Defined Budgets			
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024-09/2025	2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
Department: 25 - CITY ATTORNEY										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-25-01-01	SALARIES	159,924.00	159,926.08	163,200.00	163,528.46	189,797.00	129,375.22	173,366.00	173,366.00	173,366.00
10-5-25-01-02	OVERTIME	50.00	0.00	50.00	7.16	50.00	44.39	50.00	50.00	50.00
10-5-25-01-03	RETIREMENT	21,373.00	21,351.92	23,198.00	23,198.97	24,354.00	18,730.87	25,111.00	25,111.00	25,111.00
10-5-25-01-04	SOCIAL SECURITY	12,238.00	12,135.44	12,489.00	12,392.16	14,523.00	9,815.27	13,266.00	13,266.00	13,266.00
10-5-25-01-05	GROUP INSURANCE	20,131.00	20,483.10	22,372.00	22,664.10	23,722.00	17,917.02	23,863.00	23,863.00	23,863.00
10-5-25-01-07	WORKERSCOMP/UNEMPLOYM...	452.00	299.67	490.00	550.04	574.00	360.29	457.00	457.00	457.00
10-5-25-01-12	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00	23,481.00		
ExpCategory: 01 - PERSONNEL SERVICES Total:		214,168.00	214,196.21	221,799.00	222,340.89	253,020.00	176,243.06	259,594.00	236,113.00	236,113.00
ExpCategory: 02 - SUPPLIES										
10-5-25-02-09	OFFICE SUPPLIES	2,000.00	2,025.29	2,000.00	2,002.08	2,000.00	1,170.95	2,000.00	2,000.00	2,000.00
10-5-25-02-14	EXPENDABLE ITEMS	150.00	120.00	150.00	700.96	150.00	130.00	150.00	150.00	150.00
10-5-25-02-20	POSTAGE	200.00	50.86	100.00	116.06	100.00	112.05	150.00	150.00	150.00
ExpCategory: 02 - SUPPLIES Total:		2,350.00	2,196.15	2,250.00	2,819.10	2,250.00	1,413.00	2,300.00	2,300.00	2,300.00
ExpCategory: 03 - CONTRACTUAL										
10-5-25-03-23	COMMUNICATIONS	700.00	685.91	700.00	697.98	700.00	595.52	800.00	800.00	800.00
10-5-25-03-25	INSURANCE AND BONDS	155.00	159.87	175.00	173.40	180.00	141.48	200.00	200.00	200.00
10-5-25-03-28	TRAINING/TRAVEL EXPENSE	3,307.00	3,854.69	4,145.00	2,458.18	4,450.00	2,116.59	5,700.00	4,600.00	4,600.00
10-5-25-03-31	SERVICES	800.00	615.00	540.00	613.00	75.00	592.15	500.00	20,540.00	20,540.00
ExpCategory: 03 - CONTRACTUAL Total:		4,962.00	5,315.47	5,560.00	3,942.56	5,405.00	3,445.74	7,200.00	26,140.00	26,140.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-25-09-79	MISCELLANEOUS EQUIPMENT	500.00	0.00	500.00	0.00	500.00	199.99	500.00	500.00	500.00
10-5-25-09-87	BOOKS	2,300.00	2,351.00	2,300.00	2,496.00	2,300.00	1,988.00	2,500.00	2,500.00	2,500.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		2,800.00	2,351.00	2,800.00	2,496.00	2,800.00	2,187.99	3,000.00	3,000.00	3,000.00
Department: 25 - CITY ATTORNEY Total:		224,280.00	224,058.83	232,409.00	231,598.55	263,475.00	183,289.79	272,094.00	267,553.00	267,553.00



CITY COUNCIL

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

	10/2022-09/2023						Defined Budgets		
	10/2022-09/2023 Total Budget	10/2022-09/2023 Total Activity	10/2023-09/2024 Total Budget	10/2023-09/2024 Total Activity	10/2024-09/2025 Total Budget	10/2024-09/2025 YTD Activity	10/2025 - 09/2026 DR 25/26	10/2025 - 09/2026 AP 25/26	10/2025 - 09/2026 NB 25/26
Department: 01 - CITY COUNCIL									
ExpCategory: 01 - PERSONNEL SERVICES									
10-5-01-01-01	SALARIES	9,000.00	8,100.00	9,000.00	7,750.00	9,000.00	6,100.00	9,000.00	9,000.00
10-5-01-01-04	SOCIAL SECURITY	689.00	619.86	689.00	593.00	689.00	466.78	689.00	689.00
10-5-01-01-05	GROUP INSURANCE	267.00	4,476.31	4,155.00	5,088.18	4,500.00	3,162.14	4,100.00	4,100.00
10-5-01-01-07	WORKERSCOMP/UNEMPLYMEN	14.00	17.68	18.00	33.44	14.00	11.54	104.00	104.00
	ExpCategory: 01 - PERSONNEL SERVICES Total:	9,970.00	13,213.85	13,862.00	13,464.62	14,203.00	9,740.46	13,893.00	13,893.00
ExpCategory: 02 - SUPPLIES									
10-5-01-02-09	OFFICE SUPPLIES	150.00	112.96	150.00	33.13	50.00	22.14	50.00	50.00
10-5-01-02-11	MEETING SUPPLIES	2,100.00	2,763.89	2,200.00	2,210.54	1,800.00	1,471.72	2,000.00	2,000.00
10-5-01-02-14	EXPENDABLE ITEMS	1,200.00	2,188.03	1,750.00	688.31	850.00	534.16	850.00	850.00
10-5-01-02-20	POSTAGE	800.00	664.84	700.00	394.95	500.00	681.29	700.00	700.00
	ExpCategory: 02 - SUPPLIES Total:	4,250.00	5,729.72	4,800.00	3,326.93	3,200.00	2,709.31	3,600.00	3,600.00
ExpCategory: 03 - CONTRACTUAL									
10-5-01-03-25	INSURANCE AND BONDS	31,400.00	33,277.24	33,500.00	33,570.49	33,700.00	27,302.82	36,500.00	36,500.00
10-5-01-03-28	TRAINING/TRAVEL EXPENSE	6,000.00	9,883.64	7,350.00	7,147.43	8,100.00	7,069.86	8,600.00	8,600.00
10-5-01-03-29	PUBLICATIONS	1,700.00	586.53	1,700.00	182.73	300.00	206.41	300.00	300.00
10-5-01-03-31	SERVICES	11,870.00	28,432.61	8,425.00	12,777.73	30,780.00	10,162.13	13,930.00	13,930.00
10-5-01-03-32	ASSOCIATIONS	340.00	200.00	100.00	0.00	65.00	100.00	165.00	165.00
	ExpCategory: 03 - CONTRACTUAL Total:	51,310.00	72,380.02	51,075.00	53,678.38	72,945.00	44,841.22	59,495.00	59,495.00
ExpCategory: 09 - CAPITAL -EQUIPMENT									
10-5-01-09-79	MISCELLANEOUS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
	ExpCategory: 09 - CAPITAL -EQUIPMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
	Department: 01 - CITY COUNCIL Total:	65,530.00	91,323.59	69,737.00	70,469.93	90,348.00	57,290.99	80,488.00	76,988.00



CITY SECRETARY

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

		10/2022-09/2023						Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024-09/2025	10/2024-09/2025	10/2025-09/2026	10/2025-09/2026	10/2025-09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
Department: 03 - CITY SECRETARY										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-03-01-01	SALARIES	83,525.00	81,249.45	86,861.00	82,778.40	85,143.00	65,488.00	87,714.00	87,714.00	87,714.00
10-5-03-01-03	RETIREMENT	10,820.00	10,813.72	11,982.00	11,742.90	12,325.00	9,478.05	12,701.00	12,701.00	12,701.00
10-5-03-01-04	SOCIAL SECURITY	6,390.00	5,719.00	6,645.00	5,865.57	6,513.00	4,638.46	6,710.00	6,710.00	6,710.00
10-5-03-01-05	GROUP INSURANCE	10,065.00	10,259.29	11,186.00	11,342.31	11,861.00	8,968.32	11,932.00	11,932.00	11,932.00
10-5-03-01-07	WORKERSCOMP/UNEMPLYMEN	232.00	151.29	255.00	276.90	226.00	202.18	230.00	230.00	230.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		111,032.00	108,192.75	116,929.00	112,006.08	116,068.00	88,775.01	119,287.00	119,287.00	119,287.00
ExpCategory: 02 - SUPPLIES										
10-5-03-02-09	OFFICE SUPPLIES	1,800.00	2,028.36	1,500.00	684.08	1,000.00	1,195.77	800.00	800.00	800.00
10-5-03-02-19	OTHER SUPPLIES	300.00	195.12	300.00	477.34	500.00	130.00	500.00	500.00	500.00
10-5-03-02-20	POSTAGE	150.00	97.68	75.00	25.75	50.00	42.78	75.00	75.00	75.00
ExpCategory: 02 - SUPPLIES Total:		2,250.00	2,321.16	1,875.00	1,187.17	1,550.00	1,368.55	1,375.00	1,375.00	1,375.00
ExpCategory: 03 - CONTRACTUAL										
10-5-03-03-25	INSURANCE AND BONDS	180.00	188.96	200.00	204.96	210.00	167.19	230.00	230.00	230.00
10-5-03-03-28	TRAINING/TRAVEL EXPENSE	3,400.00	3,453.51	3,400.00	1,762.74	3,400.00	1,402.54	5,100.00	2,500.00	2,500.00
10-5-03-03-31	SERVICES	3,500.00	3,795.70	3,700.00	5,254.81	12,825.00	1,496.06	13,760.00	3,760.00	3,760.00
10-5-03-03-32	ASSOCIATIONS	390.00	355.00	450.00	490.00	450.00	345.00	475.00	475.00	475.00
ExpCategory: 03 - CONTRACTUAL Total:		7,470.00	7,793.17	7,750.00	7,712.51	16,885.00	3,410.79	19,565.00	6,965.00	6,965.00
ExpCategory: 06 - SUNDRY CHARGES										
10-5-03-06-61	ELECTIONS	5,000.00	4,757.15	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00
ExpCategory: 06 - SUNDRY CHARGES Total:		5,000.00	4,757.15	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-03-09-79	MISCELLANEOUS EQUIPMEN	0.00	0.00	1,600.00	2,446.25	0.00	0.00	1,400.00	200.00	200.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		0.00	0.00	1,600.00	2,446.25	0.00	0.00	1,400.00	200.00	200.00
Department: 03 - CITY SECRETARY Total:		125,752.00	123,064.23	133,654.00	123,352.01	140,003.00	93,554.35	147,127.00	133,327.00	133,327.00



CITY HALL

CENTER AVE

FEELS LIKE HOME

COMMUNICATIONS

CITY OF BROWNWOOD



								Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024-09/2025	10/2024-09/2025	10/2025-09/2026	10/2025-09/2026	10/2025-09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
Department: 31 - COMMUNICATIONS										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-31-01-01	SALARIES	0.00	0.00	69,311.00	48,513.02	71,403.00	51,859.47	73,563.00	73,563.00	73,563.00
10-5-31-01-02	OVERTIME	0.00	0.00	115.00	41.22	115.00	245.28	250.00	250.00	250.00
10-5-31-01-03	RETIREMENT	0.00	0.00	9,865.00	6,982.96	10,352.00	7,541.44	10,688.00	10,688.00	10,688.00
10-5-31-01-04	SOCIAL SECURITY	0.00	0.00	5,311.00	3,676.13	5,471.00	3,924.01	5,647.00	5,647.00	5,647.00
10-5-31-01-05	GROUP INSURANCE	0.00	0.00	12,618.00	4,967.37	13,379.00	8,403.90	13,459.00	13,459.00	13,459.00
10-5-31-01-07	WORKERSCOMP/UNEMPLYMEN	0.00	0.00	233.00	386.72	216.00	412.47	220.00	220.00	220.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		0.00	0.00	97,453.00	64,567.42	100,936.00	72,386.57	103,827.00	103,827.00	103,827.00
ExpCategory: 02 - SUPPLIES										
10-5-31-02-05	UNIFORMS	0.00	0.00	0.00	105.94	150.00	27.00	150.00	150.00	150.00
10-5-31-02-08	COMPUTER SUPPLIES	0.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	150.00
10-5-31-02-09	OFFICE SUPPLIES	0.00	0.00	500.00	703.70	750.00	740.26	1,200.00	1,200.00	1,200.00
10-5-31-02-14	EXPENDABLE ITEMS	0.00	0.00	500.00	1,317.11	1,000.00	875.23	1,000.00	1,000.00	1,000.00
10-5-31-02-20	POSTAGE	0.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	50.00
ExpCategory: 02 - SUPPLIES Total:		0.00	0.00	1,200.00	2,126.75	2,100.00	1,642.49	2,550.00	2,550.00	2,550.00
ExpCategory: 03 - CONTRACTUAL										
10-5-31-03-28	TRAINING/TRAVEL EXPENSE	0.00	0.00	5,450.00	5,938.66	5,295.00	1,248.42	5,200.00	5,200.00	5,200.00
10-5-31-03-29	PUBLICATIONS	0.00	0.00	450.00	209.88	0.00	0.00	250.00	250.00	250.00
10-5-31-03-31	SERVICES	0.00	599.88	5,600.00	3,624.89	5,600.00	4,612.26	5,600.00	5,600.00	5,600.00
10-5-31-03-32	ASSOCIATIONS	0.00	0.00	255.00	125.00	255.00	125.00	150.00	150.00	150.00
ExpCategory: 03 - CONTRACTUAL Total:		0.00	599.88	11,755.00	9,898.43	11,150.00	5,985.68	11,200.00	11,200.00	11,200.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-31-09-79	MISCELLANEOUS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00
10-5-31-09-83	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00		
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	7,400.00	3,600.00	3,600.00
Department: 31 - COMMUNICATIONS Total:		0.00	599.88	110,408.00	76,592.60	114,186.00	80,014.74	124,977.00	121,177.00	121,177.00



BROWNWOOD EVENT CENTER

COMMUNITY FACILITIES

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

		10/2022-09/2023						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2025 - 09/2026 DR 25/26	10/2025 - 09/2026 AP 25/26	10/2025 - 09/2026 NB 25/26
Department: 17 - COMMUNITY FACILITIES										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-17-01-01	SALARIES	169,680.00	141,718.15	177,605.00	149,538.25	242,627.00	181,595.67	248,604.00	248,604.00	248,604.00
10-5-17-01-02	OVERTIME	250.00	1,182.88	10,000.00	3,870.55	10,000.00	7,945.80	10,000.00	10,000.00	10,000.00
10-5-17-01-03	RETIREMENT	22,703.00	19,079.51	26,659.00	21,858.68	33,627.00	25,651.32	34,777.00	34,777.00	34,777.00
10-5-17-01-04	SOCIAL SECURITY	13,000.00	10,525.19	14,352.00	11,403.93	19,326.00	13,943.98	19,783.00	19,783.00	19,783.00
10-5-17-01-05	GROUP INSURANCE	46,447.00	30,910.27	44,986.00	28,061.27	59,563.00	38,496.82	59,917.00	59,917.00	59,917.00
10-5-17-01-07	WORKERSCOMP/UNEMPLYMEN	4,392.00	1,655.71	5,165.00	2,477.00	6,554.00	2,577.78	4,093.00	2,799.00	2,799.00
10-5-17-01-12	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00	38,808.00	38,808.00	38,808.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		256,472.00	205,071.71	278,767.00	217,209.68	371,697.00	270,211.37	415,982.00	414,688.00	414,688.00
ExpCategory: 02 - SUPPLIES										
10-5-17-02-05	UNIFORMS	1,800.00	1,127.99	1,800.00	1,850.95	1,800.00	924.00	1,800.00	1,800.00	1,800.00
10-5-17-02-09	OFFICE SUPPLIES	1,000.00	1,340.11	2,000.00	2,716.49	3,400.00	1,017.46	2,500.00	2,500.00	2,500.00
10-5-17-02-13	FUEL & OIL SUPPLIES	530.00	293.41	400.00	815.52	800.00	455.62	800.00	800.00	800.00
10-5-17-02-14	EXPENDABLE ITEMS	500.00	694.34	1,000.00	1,678.44	1,500.00	1,076.73	1,000.00	1,000.00	1,000.00
10-5-17-02-15	HOUSEKEEPING	3,000.00	930.55	1,000.00	3,544.48	1,000.00	301.56	1,000.00	1,000.00	1,000.00
10-5-17-02-18	LANDSCAPING	500.00	112.78	500.00	143.39	500.00	0.00	500.00	500.00	500.00
ExpCategory: 02 - SUPPLIES Total:		7,330.00	4,499.18	6,700.00	10,749.27	9,000.00	3,775.37	7,600.00	7,600.00	7,600.00
ExpCategory: 03 - CONTRACTUAL										
10-5-17-03-21	MEDICAL	3,500.00	4,280.00	0.00	0.00	200.00	0.00	4,000.00		
10-5-17-03-23	COMMUNICATIONS	2,100.00	2,723.78	2,450.00	2,839.98	3,000.00	2,204.85	3,050.00	3,050.00	3,050.00
10-5-17-03-25	INSURANCE AND BONDS	22,500.00	26,128.87	43,000.00	29,420.56	50,000.00	76,072.77	73,500.00	73,500.00	73,500.00
10-5-17-03-28	TRAINING/TRAVEL EXPENSE	2,100.00	796.46	1,850.00	1,721.67	1,850.00	155.00	1,850.00	1,850.00	1,850.00
10-5-17-03-30	UTILITIES	7,000.00	4,256.35	3,200.00	2,425.48	2,751.00	5,730.54	7,100.00	7,100.00	7,100.00
10-5-17-03-31	SERVICES	7,260.00	8,970.26	3,860.00	7,016.08	5,112.00	1,724.80	4,160.00	4,160.00	4,160.00
10-5-17-03-32	ASSOCIATIONS	500.00	175.00	150.00	200.00	175.00	0.00	200.00	200.00	200.00
10-5-17-03-33	SENIOR CITIZENS SUBSIDY	322,289.00	322,296.00	390,460.00	322,296.00	433,112.00	241,722.00	468,483.00	468,483.00	468,483.00
10-5-17-03-35	CREDIT CARD FEES	0.00	0.00	0.00	0.00	4,000.00	6,627.49	7,500.00	7,500.00	7,500.00
ExpCategory: 03 - CONTRACTUAL Total:		367,249.00	369,626.72	444,970.00	365,919.77	500,200.00	334,237.45	569,843.00	565,843.00	565,843.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
10-5-17-04-35	BUILDINGS & GROUNDS	3,000.00	2,589.24	0.00	5,739.81	500.00	0.00	500.00		
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		3,000.00	2,589.24	0.00	5,739.81	500.00	0.00	500.00	0.00	0.00

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

		10/2022-09/2023						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2025 - 09/2026 DR 25/26	10/2025 - 09/2026 AP 25/26	10/2025 - 09/2026 NB 25/26
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-17-05-48	EQUIPMENT	500.00	211.61	500.00	0.00	500.00	240.40	500.00	500.00	500.00
10-5-17-05-50	VEHICLES	200.00	7.00	200.00	14.50	200.00	44.71	200.00	200.00	200.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		700.00	218.61	700.00	14.50	700.00	285.11	700.00	700.00	700.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
10-5-17-08-66	BUILDINGS & GROUNDS	870,000.00	898,542.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		870,000.00	898,542.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-17-09-79	MISCELLANEOUS EQUIPMEN	20,000.00	0.00	40,000.00	19,753.79	20,000.00	0.00	0.00	0.00	0.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		20,000.00	0.00	40,000.00	19,753.79	20,000.00	0.00	0.00	0.00	0.00
ExpCategory: 14 - SUPPORT SERVICES										
10-5-17-14-01	ADAM STREET EXPENDABLE IT...	200.00	96.70	200.00	594.83	300.00	646.54	300.00	300.00	300.00
10-5-17-14-02	ADAMS STREET HOUSEKEEPING	1,500.00	819.61	1,000.00	1,132.28	500.00	1,297.39	1,500.00	1,500.00	1,500.00
10-5-17-14-04	ADAMS STREET COMMUNICAT...	150.00	0.00	0.00	0.00	1,000.00	0.00			
10-5-17-14-05	ADAMS STREET UTILITIES	10,000.00	11,494.08	10,900.00	12,568.09	15,808.00	9,892.01	13,500.00	13,500.00	13,500.00
10-5-17-14-06	ADAMS STREET BLDGS & GRO...	3,500.00	4,644.41	2,655.00	3,519.38	3,500.00	2,035.20	2,000.00	2,000.00	2,000.00
10-5-17-14-08	ADAMS STREET CREDIT CARD F...	2,300.00	2,126.53	2,000.00	2,658.80	0.00	0.00			
10-5-17-14-09	ADAMS STREET SERVICES	0.00	0.00	0.00	0.00	3,612.00	5,349.10	3,000.00	3,000.00	3,000.00
10-5-17-14-11	DEPOT EXPENDABLE ITEMS	0.00	0.00	300.00	466.48	300.00	57.00	200.00	200.00	200.00
10-5-17-14-12	DEPOT HOUSEKEEPING	900.00	1,129.86	1,050.00	588.88	1,000.00	1,658.62	1,500.00	1,500.00	1,500.00
10-5-17-14-14	DEPOT COMMUNICATIONS	1,200.00	1,124.92	1,150.00	1,189.47	1,200.00	818.21	1,275.00	1,275.00	1,275.00
10-5-17-14-15	DEPOT UTILITIES	18,500.00	22,055.96	18,750.00	30,123.53	31,891.00	20,902.29	27,500.00	27,500.00	27,500.00
10-5-17-14-16	DEPOT BLDGS & GROUNDS	7,000.00	12,478.81	5,310.00	4,844.27	7,000.00	8,062.27	8,000.00	8,000.00	8,000.00
10-5-17-14-18	DEPOT SERVICES	0.00	0.00	8,250.00	14,561.80	15,870.00	14,526.10	15,105.00	15,105.00	15,105.00
10-5-17-14-21	B.HOUSTON EXPENDABLE ITE...	500.00	882.99	700.00	625.41	700.00	277.03	700.00	700.00	700.00
10-5-17-14-22	B.HOUSTON HOUSEKEEPING	700.00	758.66	800.00	387.50	400.00	293.76	400.00	400.00	400.00
10-5-17-14-24	B.HOUSTON COMMUNICATIO...	500.00	806.84	800.00	964.98	855.00	925.95	1,275.00	1,275.00	1,275.00
10-5-17-14-25	B.HOUSTON UTILITIES	11,000.00	10,205.73	11,000.00	10,195.51	13,339.00	7,348.52	11,000.00	11,000.00	11,000.00
10-5-17-14-26	B.HOUSTON BLDGS & GROUNDS	7,000.00	9,006.81	2,655.00	3,683.85	4,000.00	1,527.74	4,000.00	4,000.00	4,000.00
10-5-17-14-28	B. HOUSTON SERVICES	0.00	0.00	0.00	0.00	3,204.00	1,509.11	2,520.00	2,520.00	2,520.00
10-5-17-14-31	EVENT CENTER EXPENDABLE IT...	0.00	0.00	10,000.00	13,765.23	10,000.00	4,844.72	10,000.00	10,000.00	10,000.00
10-5-17-14-32	EVENT CENTER HOUSEKEEPING	0.00	0.00	2,500.00	9,714.38	3,500.00	6,420.17	7,500.00	7,500.00	7,500.00

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

							Defined Budgets		
	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024-09/2025	10/2024-09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
10-5-17-14-33 EVENT CENTER COMMUNICAT...	0.00	0.00	10,000.00	0.00	10,000.00	280.50			3,365.00
10-5-17-14-34 EVENT CENTER UTILITIES	0.00	0.00	17,000.00	23,568.82	25,000.00	21,323.53	30,000.00	30,000.00	30,000.00
10-5-17-14-35 EVENT CENTER BLDGS & GROU...	0.00	0.00	1,109,572.81	1,130,940.28	15,000.00	16,446.17	25,000.00	25,000.00	25,000.00
10-5-17-14-36 EVENT CENTER SERVICES	0.00	0.00	20,000.00	37,014.47	59,214.00	59,878.90	74,565.00	59,405.00	59,405.00
10-5-17-14-38 EVENT CENTER- CITY SPONSOR...	0.00	0.00	11,288.91	161,288.91	0.00	416,563.14	150,000.00	250,000.00	250,000.00
10-5-17-14-39 EVENT CENTER LANDSCAPING	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
ExpCategory: 14 - SUPPORT SERVICES Total:	64,950.00	77,631.91	1,247,881.72	1,464,397.15	229,693.00	602,883.97	393,340.00	481,545.00	481,545.00
Department: 17 - COMMUNITY FACILITIES Total:	1,589,701.00	1,558,180.11	2,019,018.72	2,083,783.97	1,131,790.00	1,211,393.27	1,387,965.00	1,470,376.00	1,470,376.00





COMMUNITY SERVICE, INTERGOVERNMENTAL, CONTINGENCY

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

								Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024 - 09/2025	10/2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
Department: 14 - COMMUNITY SERVICES										
ExpCategory: 03 - CONTRACTUAL										
10-5-14-03-26	CONTRIBUTIONS	494,298.00	531,426.00	465,298.00	477,026.00	475,298.00	392,595.90	565,647.00	474,298.00	474,298.00
10-5-14-03-30	ANIMAL SHELTER OPER EXP	44,400.00	6,890.73	19,000.00	9,911.93	19,000.00	17,279.19	20,000.00	20,000.00	20,000.00
ExpCategory: 03 - CONTRACTUAL Total:		538,698.00	538,316.73	484,298.00	486,937.93	494,298.00	409,875.09	585,647.00	494,298.00	494,298.00
Department: 14 - COMMUNITY SERVICES Total:		538,698.00	538,316.73	484,298.00	486,937.93	494,298.00	409,875.09	585,647.00	494,298.00	494,298.00

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

								Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024 - 09/2025	10/2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
Department: 15 - INTERGOVERNMENTAL										
ExpCategory: 03 - CONTRACTUAL										
10-5-15-03-26	CONTRIBUTIONS	270,743.00	261,309.16	359,635.00	360,499.68	440,100.00	344,729.87	485,495.00	485,495.00	485,495.00
10-5-15-03-32	ASSOCIATIONS	7,403.00	8,411.72	8,413.00	8,523.72	8,630.00	8,564.40	8,570.00	8,570.00	8,570.00
ExpCategory: 03 - CONTRACTUAL Total:		278,146.00	269,720.88	368,048.00	369,023.40	448,730.00	353,294.27	494,065.00	494,065.00	494,065.00
Department: 15 - INTERGOVERNMENTAL Total:		278,146.00	269,720.88	368,048.00	369,023.40	448,730.00	353,294.27	494,065.00	494,065.00	494,065.00

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

								Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024 - 09/2025	10/2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
Department: 32 - GEN FD CONTINGENCY										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-32-01-03	RETIREMENT	0.00	2,590.95	0.00	4,322.10	0.00	15,233.79			
10-5-32-01-04	SOCIAL SECURITY	0.00	1,473.33	0.00	2,886.67	0.00	13,399.71			
10-5-32-01-07	WORKERS COMP/UNEMPL	0.00	0.00	0.00	5.56	0.00	14.54			
ExpCategory: 01 - PERSONNEL SERVICES Total:		0.00	4,064.28	0.00	7,214.33	0.00	28,648.04	0.00	0.00	0.00
ExpCategory: 06 - SUNDRY CHARGES										
10-5-32-06-10	CITY MERIT PAY POOL	-17,202.00	0.00	-11,511.00	0.00	0.00	0.00			
10-5-32-06-11	UNUSED SALRY CONTNGENCY ...	-175,282.00	0.00	-170,000.00	0.00	-170,000.00	0.00	-170,000.00	-170,000.00	-170,000.00
10-5-32-06-12	ENTERPRISE LEASE PAYMENTS	197,024.00	0.00	0.00	0.00	0.00	0.00			
10-5-32-06-18	RETIREE LUMP SUM PAYMENTS	60,000.00	19,277.77	40,000.00	36,304.28	40,000.00	174,023.42	60,000.00	60,000.00	60,000.00
10-5-32-06-20	ISERVE AWARD BONUS	1,500.00	0.00	1,500.00	1,486.50	1,500.00	1,355.00	1,500.00	1,500.00	1,500.00
10-5-32-06-32	ARPA GENERAL SERVICES REIMB	-750,000.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 06 - SUNDRY CHARGES Total:		-683,960.00	19,277.77	-140,011.00	37,790.78	-128,500.00	175,378.42	-108,500.00	-108,500.00	-108,500.00
Department: 32 - GEN FD CONTINGENCY Total:		-683,960.00	23,342.05	-140,011.00	45,005.11	-128,500.00	204,026.46	-108,500.00	-108,500.00	-108,500.00





BROWN COUNTY SHERIFF'S OFFICE
BROWNWOOD POLICE DEPARTMENT



CENTRAL DISPATCH

CITY OF BROWNWOOD

		10/2022-09/2023						Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024 - 09/2025	10/2025 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
Department: 38 - CENTRAL DISPATCH										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-38-01-01	SALARIES	741,561.00	740,902.35	764,492.00	759,772.28	794,896.00	593,025.90	808,101.00	808,101.00	808,101.00
10-5-38-01-02	OVERTIME	55,000.00	41,229.00	40,000.00	64,814.39	40,000.00	40,811.60	50,000.00	50,000.00	50,000.00
10-5-38-01-03	RETIREMENT	106,421.00	103,259.98	116,450.00	115,218.93	118,843.00	90,172.51	122,163.00	122,163.00	122,163.00
10-5-38-01-04	SOCIAL SECURITY	60,937.00	58,649.04	62,691.00	62,036.08	63,870.00	47,668.17	65,645.00	65,645.00	65,645.00
10-5-38-01-05	GROUP INSURANCE	161,046.00	170,175.84	190,159.00	176,571.14	201,638.00	145,165.62	202,837.00	202,837.00	202,837.00
10-5-38-01-07	WORKERSCOMP/UNEMPLOYM...	2,701.00	1,601.22	3,073.00	3,708.02	2,847.00	2,400.11	2,993.00	2,993.00	2,993.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		1,127,666.00	1,115,817.43	1,176,865.00	1,182,120.84	1,222,094.00	919,243.91	1,251,739.00	1,251,739.00	1,251,739.00
ExpCategory: 02 - SUPPLIES										
10-5-38-02-09	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
10-5-38-02-14	EXPENDABLE ITEMS	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00
ExpCategory: 02 - SUPPLIES Total:		0.00	0.00	0.00	0.00	500.00	0.00	1,000.00	1,000.00	1,000.00
ExpCategory: 03 - CONTRACTUAL										
10-5-38-03-28	TRAINING EXPENSE	0.00	0.00	3,400.00	1,944.00	3,400.00	641.00	3,300.00	3,300.00	3,300.00
10-5-38-03-31	SERVICES	0.00	0.00	0.00	362.50	2,600.00	1,185.00	790.00	790.00	790.00
10-5-38-03-32	ASSOCIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00
ExpCategory: 03 - CONTRACTUAL Total:		0.00	0.00	3,400.00	2,306.50	6,000.00	1,826.00	4,690.00	4,690.00	4,690.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
10-5-38-04-35	BUILDING & GROUNDS MAINT	0.00	0.00	0.00	0.00	1,000.00	614.37	1,000.00	1,000.00	1,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		0.00	0.00	0.00	0.00	1,000.00	614.37	1,000.00	1,000.00	1,000.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
10-5-38-08-66	BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-38-09-79	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	4,000.00	274.03	4,500.00	4,500.00	4,500.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		0.00	0.00	0.00	0.00	4,000.00	274.03	4,500.00	4,500.00	4,500.00
Department: 38 - CENTRAL DISPATCH Total:		1,127,666.00	1,115,817.43	1,180,265.00	1,184,427.34	1,233,594.00	921,958.31	1,263,929.00	1,263,929.00	1,263,929.00
Fund: 10 - GENERAL FUND Surplus (Deficit):		-3,272,102.62	-1,512,750.90	-5,163,621.90	-4,341,847.32	-4,157,396.00	-2,015,272.55	-7,043,444.00	-4,100,728.00	-4,321,465.00



FEELS LIKE HOME

FINANCE

CITY OF BROWNWOOD

								Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024-09/2025	10/2024-09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
Department: 04 - FINANCE/ACCOUNTING										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-04-01-01	SALARIES	221,856.00	221,897.96	232,172.00	232,572.55	239,226.00	190,088.40	300,789.00	311,085.00	311,085.00
10-5-04-01-02	OVERTIME	200.00	329.19	300.00	275.79	300.00	275.39	300.00	300.00	300.00
10-5-04-01-03	RETIREMENT	29,667.00	29,669.63	33,020.00	33,031.29	34,671.00	27,551.75	43,598.00	45,089.00	45,089.00
10-5-04-01-04	SOCIAL SECURITY	16,987.00	16,896.96	17,776.00	17,689.69	18,324.00	14,461.99	23,033.00	23,821.00	23,821.00
10-5-04-01-05	GROUP INSURANCE	30,196.00	24,544.14	33,557.00	28,809.11	35,583.00	22,538.34	47,726.00	47,726.00	47,726.00
10-5-04-01-07	WORKERSCOMP/UNEMPLYMEN	647.00	417.92	712.00	799.68	653.00	505.97	842.00	672.00	672.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		299,553.00	293,755.80	317,537.00	313,178.11	328,757.00	255,421.84	416,288.00	428,693.00	428,693.00
ExpCategory: 02 - SUPPLIES										
10-5-04-02-09	OFFICE SUPPLIES	5,000.00	3,313.28	5,500.00	3,477.13	5,500.00	4,302.61	5,000.00	5,000.00	5,000.00
10-5-04-02-14	EXPENDABLE ITEMS	300.00	120.00	300.00	400.06	300.00	136.00	300.00	300.00	300.00
10-5-04-02-20	POSTAGE	3,000.00	3,232.36	3,200.00	3,895.94	3,800.00	3,107.17	4,300.00	4,300.00	4,300.00
ExpCategory: 02 - SUPPLIES Total:		8,300.00	6,665.64	9,000.00	7,773.13	9,600.00	7,545.78	9,600.00	9,600.00	9,600.00
ExpCategory: 03 - CONTRACTUAL										
10-5-04-03-25	INSURANCE AND BONDS	155.00	159.87	165.00	173.40	180.00	141.48	200.00	200.00	200.00
10-5-04-03-28	TRAINING/TRAVEL EXPENSE	5,450.00	6,579.38	6,650.00	7,339.37	8,150.00	7,556.74	9,900.00	9,900.00	9,900.00
10-5-04-03-29	PUBLICATIONS	1,000.00	3,101.17	2,500.00	4,375.55	3,200.00	2,742.89	3,200.00	3,200.00	3,200.00
10-5-04-03-31	SERVICES	42,100.00	49,360.73	45,350.00	49,861.43	34,712.00	36,305.54	74,750.00	34,750.00	34,750.00
10-5-04-03-32	ASSOCIATIONS	350.00	215.00	550.00	430.00	550.00	100.00	1,000.00	1,000.00	1,000.00
ExpCategory: 03 - CONTRACTUAL Total:		49,055.00	59,416.15	55,215.00	62,179.75	46,792.00	46,846.65	89,050.00	49,050.00	49,050.00
ExpCategory: 06 - SUNDRY CHARGES										
10-5-04-06-62	AUDITING	52,000.00	49,000.00	52,000.00	46,000.00	80,000.00	49,000.00	80,000.00	80,000.00	60,000.00
ExpCategory: 06 - SUNDRY CHARGES Total:		52,000.00	49,000.00	52,000.00	46,000.00	80,000.00	49,000.00	80,000.00	80,000.00	60,000.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-04-09-79	MISCELLANEOUS EQUIPMEN	1,000.00	374.45	1,000.00	428.00	1,000.00	0.00	1,500.00	1,500.00	1,500.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		1,000.00	374.45	1,000.00	428.00	1,000.00	0.00	1,500.00	1,500.00	1,500.00
Department: 04 - FINANCE/ACCOUNTING Total:		409,908.00	409,212.04	434,752.00	429,558.99	466,149.00	358,814.27	596,438.00	568,843.00	548,843.00



FIRE

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

								Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024 - 09/2025	2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
Department: 07 - FIRE										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-07-01-01	SALARIES	2,119,968.00	2,092,314.77	2,371,506.00	2,425,768.18	2,413,008.00	1,923,584.31	2,458,459.00	2,458,459.00	2,458,459.00
10-5-07-01-02	OVERTIME	130,000.00	98,826.33	130,000.00	150,601.59	130,000.00	135,102.57	160,000.00	150,000.00	150,000.00
10-5-07-01-03	RETIREMENT	440,006.00	443,780.42	491,426.00	511,686.73	499,874.00	383,801.74	514,705.00	514,705.00	514,705.00
10-5-07-01-04	SOCIAL SECURITY	172,123.00	165,828.51	191,365.00	191,211.55	194,540.00	152,413.02	200,312.00	200,312.00	200,312.00
10-5-07-01-05	GROUP INSURANCE	360,607.00	349,320.72	398,702.00	392,415.90	426,997.00	300,295.04	429,538.00	429,538.00	429,538.00
10-5-07-01-07	WORKERSCOMP/UNEMPLYMEN	59,679.00	56,879.24	72,007.00	69,109.71	73,371.00	59,127.64	75,243.00	35,193.00	35,193.00
10-5-07-01-12	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00	131,256.00		
ExpCategory: 01 - PERSONNEL SERVICES Total:		3,282,383.00	3,206,949.99	3,655,006.00	3,740,793.66	3,737,790.00	2,954,324.32	3,969,513.00	3,788,207.00	3,788,207.00
ExpCategory: 02 - SUPPLIES										
10-5-07-02-05	UNIFORMS	20,000.00	19,240.22	20,000.00	17,690.84	5,000.00	4,814.92	20,000.00	20,000.00	20,000.00
10-5-07-02-06	PROTECTIVE CLOTHING	35,000.00	32,369.17	35,000.00	34,980.36	10,000.00	8,690.88	35,000.00	35,000.00	35,000.00
10-5-07-02-09	OFFICE SUPPLIES	2,000.00	107.76	1,700.00	1,187.07	1,700.00	678.33	1,000.00	1,000.00	1,000.00
10-5-07-02-13	FUEL & OIL SUPPLIES	37,000.00	32,438.48	33,500.00	26,714.90	33,500.00	18,405.86	28,000.00	28,000.00	28,000.00
10-5-07-02-14	EXPENDABLE ITEMS	8,200.00	7,852.45	7,500.00	8,203.13	7,500.00	6,393.64	7,500.00	7,500.00	7,500.00
10-5-07-02-15	HOUSEKEEPING	7,500.00	8,455.00	7,500.00	8,033.56	7,500.00	4,545.26	7,500.00	7,500.00	7,500.00
10-5-07-02-16	CHEMICAL	2,000.00	2,645.67	2,000.00	861.21	1,000.00	0.00	1,000.00	1,000.00	1,000.00
10-5-07-02-17	MECHANICAL	1,000.00	947.01	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
10-5-07-02-19	OTHER SUPPLIES	1,000.00	569.72	1,000.00	2,765.81	500.00	770.16	750.00	750.00	750.00
10-5-07-02-20	POSTAGE	500.00	253.70	400.00	207.37	250.00	155.70	250.00	250.00	250.00
10-5-07-02-21	MEDICAL	10,000.00	10,157.95	7,500.00	2,001.32	10,000.00	6,830.65	10,000.00	10,000.00	10,000.00
10-5-07-02-22	FIRE PREVENTION MATERIAL	1,500.00	1,368.45	1,500.00	1,440.01	1,500.00	429.95	1,500.00	1,500.00	1,500.00
ExpCategory: 02 - SUPPLIES Total:		125,700.00	116,405.58	118,600.00	105,085.58	79,450.00	51,715.35	113,500.00	113,500.00	113,500.00
ExpCategory: 03 - CONTRACTUAL										
10-5-07-03-23	COMMUNICATIONS	12,300.00	10,059.20	11,000.00	7,518.08	8,000.00	6,406.20	8,600.00	8,600.00	8,600.00
10-5-07-03-25	INSURANCE AND BONDS	24,640.00	27,369.86	28,050.00	31,847.90	32,500.00	26,792.74	36,000.00	36,000.00	36,000.00
10-5-07-03-27	TIFMAS DEPLOYMENT EXPENSE	0.00	0.00	0.00	51,413.12	0.00	8,097.16			
10-5-07-03-28	TRAINING/TRAVEL EXPENSE	32,200.00	22,042.86	45,745.00	45,338.70	35,745.00	27,148.22	44,495.00	44,495.00	44,495.00
10-5-07-03-30	UTILITIES	24,000.00	27,095.00	28,700.00	31,730.43	40,211.00	24,763.18	33,000.00	33,000.00	33,000.00
10-5-07-03-31	SERVICES	56,267.00	54,100.94	64,705.00	73,835.76	79,630.00	60,301.26	80,835.00	80,835.00	80,835.00
10-5-07-03-32	ASSOCIATIONS	600.00	668.00	600.00	500.00	500.00	500.00	500.00	500.00	500.00

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

								Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024 - 09/2025	2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
10-5-07-03-83	INTEREST EXPENSE	0.00	34,839.66	0.00	29,846.27	0.00	14,876.66			
ExpCategory: 03 - CONTRACTUAL Total:		150,007.00	176,175.52	178,800.00	272,030.26	196,586.00	168,885.42	203,430.00	203,430.00	203,430.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
10-5-07-04-35	BUILDINGS & GROUNDS	25,000.00	38,892.87	25,000.00	30,885.80	25,000.00	34,324.06	35,000.00	35,000.00	35,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		25,000.00	38,892.87	25,000.00	30,885.80	25,000.00	34,324.06	35,000.00	35,000.00	35,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-07-05-47	MISCELLANEOUS EQUIPMEN	2,000.00	1,359.99	2,000.00	1,594.67	2,000.00	882.71	1,750.00	1,500.00	1,500.00
10-5-07-05-48	EQUIPMENT	41,000.00	121,682.75	50,000.00	51,626.39	50,000.00	73,398.15	50,000.00	50,000.00	50,000.00
10-5-07-05-49	INSTRMNTS & APPARATUS	3,000.00	2,590.28	3,000.00	2,912.70	2,500.00	165.86	2,500.00	2,500.00	2,500.00
10-5-07-05-50	VEHICLES	3,000.00	3,586.92	3,500.00	3,421.76	1,500.00	2,733.70	3,500.00	3,500.00	3,500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		49,000.00	129,219.94	58,500.00	59,555.52	56,000.00	77,180.42	57,750.00	57,500.00	57,500.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
10-5-07-08-66	BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	0.00	60,920.00	89,160.00		
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		0.00	0.00	0.00	0.00	0.00	60,920.00	89,160.00	0.00	0.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-07-09-79	MISCELLANEOUS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00	12,000.00	12,000.00
10-5-07-09-80	TRUCKS/MACH/EQUIP/IMPL	290,099.00	334,001.31	227,572.00	168,312.96	155,192.00	541,043.34	205,675.00	198,625.00	198,625.00
10-5-07-09-84	FIRE HOSE	0.00	0.00	12,000.00	12,001.05	0.00	0.00	12,000.00	12,000.00	12,000.00
10-5-07-09-90	ENTERPRISE VEH LEASE PMTS	0.00	0.00	2,195.00	0.00	0.00	0.00			
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		290,099.00	334,001.31	241,767.00	180,314.01	155,192.00	541,043.34	239,175.00	222,625.00	222,625.00
Department: 07 - FIRE Total:		3,922,189.00	4,001,645.21	4,277,673.00	4,388,664.83	4,250,018.00	3,888,392.91	4,707,528.00	4,420,262.00	4,420,262.00



FLEET

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

								Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024 - 09/2025	2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
Department: 24 - FLEET SERVICES										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-24-01-01	SALARIES	339,396.00	281,069.28	361,267.00	328,060.31	388,215.00	275,726.91	390,125.00	366,538.00	366,538.00
10-5-24-01-02	OVERTIME	2,500.00	625.24	1,000.00	1,326.96	1,500.00	777.68	1,500.00	1,500.00	1,500.00
10-5-24-01-03	RETIREMENT	45,677.00	37,480.06	51,691.00	46,381.32	56,411.00	40,017.29	56,707.00	53,292.00	53,292.00
10-5-24-01-04	SOCIAL SECURITY	26,155.00	21,503.57	27,828.00	25,079.87	29,813.00	20,868.96	29,959.00	28,155.00	28,155.00
10-5-24-01-05	GROUP INSURANCE	80,523.00	60,104.42	89,486.00	69,430.44	94,888.00	57,438.98	95,453.00	83,521.00	83,521.00
10-5-24-01-07	WORKERSCOMP/UNEMPLMEN	12,174.00	9,463.66	14,070.00	11,913.57	12,801.00	9,370.63	12,860.00	12,860.00	12,860.00
10-5-24-01-10	EMPLOYMENT AGENCY LABOR	0.00	14,234.96	0.00	7,172.61	0.00	0.00			
ExpCategory: 01 - PERSONNEL SERVICES Total:		506,425.00	424,481.19	545,342.00	489,365.08	583,628.00	404,200.45	586,604.00	545,866.00	545,866.00
ExpCategory: 02 - SUPPLIES										
10-5-24-02-05	UNIFORMS	5,000.00	3,314.58	5,000.00	4,596.24	5,000.00	4,123.39	5,000.00	5,000.00	5,000.00
10-5-24-02-09	OFFICE SUPPLIES	1,000.00	1,391.72	1,000.00	642.39	500.00	301.33	500.00	500.00	500.00
10-5-24-02-13	FUEL & OIL SUPPLIES	9,000.00	6,613.19	7,500.00	6,088.63	6,000.00	5,252.88	7,500.00	7,500.00	7,500.00
10-5-24-02-14	EXPENDABLE ITEMS	5,000.00	4,517.33	5,000.00	3,702.93	4,000.00	3,701.16	4,000.00	4,000.00	4,000.00
10-5-24-02-15	HOUSEKEEPING	1,200.00	744.27	1,200.00	315.74	750.00	417.15	750.00	750.00	750.00
10-5-24-02-16	CHEMICAL	1,500.00	889.80	500.00	767.56	750.00	0.00	750.00	750.00	750.00
10-5-24-02-17	MECHANICAL	8,000.00	3,591.98	7,000.00	4,302.78	5,000.00	1,719.48	4,000.00	4,000.00	4,000.00
ExpCategory: 02 - SUPPLIES Total:		30,700.00	21,062.87	27,200.00	20,416.27	22,000.00	15,515.39	22,500.00	22,500.00	22,500.00
ExpCategory: 03 - CONTRACTUAL										
10-5-24-03-23	COMMUNICATIONS	2,000.00	2,022.19	2,100.00	1,846.89	1,800.00	1,269.09	1,850.00	1,850.00	1,850.00
10-5-24-03-25	INSURANCE AND BONDS	13,115.00	11,998.41	12,100.00	13,248.06	13,200.00	12,020.15	16,500.00	16,500.00	16,500.00
10-5-24-03-28	TRAINING/TRAVEL EXPENSE	3,675.00	2,383.83	4,125.00	1,582.75	9,900.00	104.83	9,250.00	9,250.00	9,250.00
10-5-24-03-30	UTILITIES	4,300.00	2,929.90	4,000.00	2,959.89	5,314.00	3,016.50	4,700.00	4,700.00	4,700.00
10-5-24-03-31	SERVICES	40,463.00	29,521.17	44,820.00	32,029.10	38,804.00	28,075.70	38,730.00	38,645.00	38,645.00
10-5-24-03-83	INTEREST EXPENSE	0.00	3,272.35	0.00	2,966.60	0.00	10,051.55			
ExpCategory: 03 - CONTRACTUAL Total:		63,553.00	52,127.85	67,145.00	54,633.29	69,018.00	54,537.82	71,030.00	70,945.00	70,945.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
10-5-24-04-35	BUILDINGS & GROUNDS	8,000.00	6,899.23	5,000.00	6,701.40	4,500.00	1,959.88	4,500.00	4,500.00	4,500.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		8,000.00	6,899.23	5,000.00	6,701.40	4,500.00	1,959.88	4,500.00	4,500.00	4,500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-24-05-48	EQUIPMENT	6,000.00	3,346.83	5,500.00	2,257.20	5,000.00	1,798.95	3,500.00	3,500.00	3,500.00

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

								Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024 - 09/2025	2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
10-5-24-05-50	VEHICLES	1,500.00	-28.01	500.00	1,025.74	2,000.00	942.72	1,500.00	1,500.00	1,500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		7,500.00	3,318.82	6,000.00	3,282.94	7,000.00	2,741.67	5,000.00	5,000.00	5,000.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS										
10-5-24-08-66	BUILDINGS & GROUNDS	20,380.00	0.00	48,498.00	165,831.44	56,516.00	49,315.39	74,355.00	74,355.00	74,355.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS Total:		20,380.00	0.00	48,498.00	165,831.44	56,516.00	49,315.39	74,355.00	74,355.00	74,355.00
ExpCategory: 09 - CAPITAL - EQUIPMENT										
10-5-24-09-80	TRUCKS/MACH/EQUIP/IMPL	7,618.00	12,087.65	62,564.00	59,597.40	23,420.00	83,213.04	31,479.00	31,479.00	31,479.00
10-5-24-09-90	ENTERPRISE VEH LEASE PMTS	272,000.00	309,462.94	298,792.00	335,245.24	347,574.00	263,266.51	377,600.00	178,740.00	178,740.00
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:		279,618.00	321,550.59	361,356.00	394,842.64	370,994.00	346,479.55	409,079.00	210,219.00	210,219.00
ExpCategory: 14 - SUPPORT SERVICES										
10-5-24-14-01	TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
ExpCategory: 14 - SUPPORT SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
Department: 24 - FLEET SERVICES Total:		916,176.00	829,440.55	1,060,541.00	1,135,073.06	1,113,656.00	874,750.15	1,173,068.00	1,133,385.00	1,133,385.00



Brownwood/Brown County
Health Department

TEXAS
WIC

Monday-Thursday

8am-11:45am

10pm-6:15pm

325-646-1514



Monday-Friday

7:30am-12:00pm

1:00pm-6:00pm

325-646-0554

HEALTH DEPARTMENT

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

		10/2022-09/2023						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2025 - 09/2026 DR 25/26	10/2025 - 09/2026 AP 25/26	10/2025 - 09/2026 NB 25/26
Department: 10 - HEALTH										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-10-01-01	SALARIES	165,304.00	140,052.69	157,137.00	161,073.31	175,117.00	149,941.51	184,626.00	184,626.00	184,626.00
10-5-10-01-02	OVERTIME	1,000.00	1,540.60	750.00	588.83	850.00	430.25	750.00	750.00	750.00
10-5-10-01-03	RETIREMENT	18,173.00	15,480.33	16,367.00	15,940.73	22,862.00	20,621.62	26,685.00	26,685.00	26,685.00
10-5-10-01-04	SOCIAL SECURITY	12,722.00	9,994.76	12,097.00	11,404.46	13,461.00	11,060.39	14,181.00	14,181.00	14,181.00
10-5-10-01-05	GROUP INSURANCE	27,680.00	28,593.78	31,969.00	43,251.77	33,899.00	33,360.56	35,270.00	35,270.00	35,270.00
10-5-10-01-07	WORKERSCOMP/UNEMPLYMEN	875.00	699.25	889.00	1,259.94	944.00	1,357.15	1,026.00	1,116.00	1,116.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		225,754.00	196,361.41	219,209.00	233,519.04	247,133.00	216,771.48	262,538.00	262,628.00	262,628.00
ExpCategory: 02 - SUPPLIES										
10-5-10-02-05	UNIFORMS	200.00	606.57	200.00	652.13	600.00	498.96	600.00	600.00	600.00
10-5-10-02-09	OFFICE SUPPLIES	2,500.00	3,020.48	3,000.00	2,020.25	3,000.00	1,808.97	2,500.00	2,500.00	2,500.00
10-5-10-02-13	FUEL & OIL SUPPLIES	2,200.00	1,540.56	1,600.00	1,390.71	1,500.00	848.93	1,400.00	1,400.00	1,400.00
10-5-10-02-14	EXPENDABLE ITEMS	300.00	599.27	300.00	480.32	300.00	2,209.63	1,000.00	1,000.00	1,000.00
10-5-10-02-15	HOUSEKEEPING	1,550.00	1,648.09	1,500.00	1,880.86	2,700.00	3,707.76	4,200.00	4,200.00	4,200.00
10-5-10-02-19	OTHER SUPPLIES	2,000.00	2,610.36	2,000.00	2,212.67	2,000.00	2,185.30	2,000.00	2,000.00	2,000.00
10-5-10-02-20	POSTAGE	350.00	652.59	400.00	657.15	800.00	831.84	800.00	800.00	800.00
10-5-10-02-21	MEDICAL	16,000.00	25,068.11	17,500.00	26,384.94	21,500.00	18,614.07	21,500.00	21,500.00	21,500.00
10-5-10-02-25	COMMUNITY EDUCATION EXP	0.00	0.00	0.00	0.00	5,695.00	2,840.62	3,200.00	3,200.00	3,200.00
ExpCategory: 02 - SUPPLIES Total:		25,100.00	35,746.03	26,500.00	35,679.03	38,095.00	33,546.08	37,200.00	37,200.00	37,200.00
ExpCategory: 03 - CONTRACTUAL										
10-5-10-03-23	COMMUNICATIONS	4,400.00	4,330.24	4,400.00	2,917.82	3,000.00	1,121.66	1,600.00	1,600.00	1,600.00
10-5-10-03-25	INSURANCE AND BONDS	25,500.00	4,789.41	25,500.00	23,623.31	40,000.00	28,591.36	33,000.00	33,000.00	33,000.00
10-5-10-03-28	TRAINING/TRAVEL EXPENSE	10,946.00	6,824.15	15,820.00	11,555.55	15,795.00	6,874.73	18,815.00	18,815.00	18,815.00
10-5-10-03-30	UTILITIES	5,000.00	6,352.66	8,500.00	8,224.76	15,380.00	13,138.25	9,000.00	9,000.00	9,000.00
10-5-10-03-31	SERVICES	17,421.00	24,939.12	20,900.00	30,990.52	23,945.00	19,898.99	22,760.00	41,528.00	41,528.00
10-5-10-03-32	ASSOCIATIONS	1,500.00	1,355.00	1,500.00	1,605.00	1,600.00	2,195.00	2,100.00	2,100.00	2,100.00
10-5-10-03-33	CREDIT CARD FEES	1,600.00	1,930.07	1,800.00	1,658.49	1,000.00	2,590.48	3,500.00	3,500.00	3,500.00
ExpCategory: 03 - CONTRACTUAL Total:		66,367.00	50,520.65	78,420.00	80,575.45	100,720.00	74,410.47	90,775.00	109,543.00	109,543.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
10-5-10-04-35	BUILDINGS & GROUNDS	3,500.00	15,056.20	3,500.00	5,219.86	3,500.00	15,964.22	5,500.00	5,500.00	5,500.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		3,500.00	15,056.20	3,500.00	5,219.86	3,500.00	15,964.22	5,500.00	5,500.00	5,500.00

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

		10/2022-09/2023						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2025 - 09/2026 DR 25/26	10/2025 - 09/2026 AP 25/26	10/2025 - 09/2026 NB 25/26
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-10-05-50	VEHICLES	400.00	405.08	400.00	417.01	400.00	669.15	750.00	750.00	750.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		400.00	405.08	400.00	417.01	400.00	669.15	750.00	750.00	750.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS										
10-5-10-08-66	BUILDINGS & GROUNDS	1,000.00	0.00	1,500.00	1,232.94	18,500.00	18,820.81	5,750.00	5,750.00	5,750.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS Total:		1,000.00	0.00	1,500.00	1,232.94	18,500.00	18,820.81	5,750.00	5,750.00	5,750.00
ExpCategory: 09 - CAPITAL - EQUIPMENT										
10-5-10-09-79	MISCELLANEOUS EQUIPMEN	0.00	0.00	18,540.00	7,549.52	0.00	0.00			
10-5-10-09-86	HEALTH DEPT DONATION EXPE...	0.00	384.59	0.00	0.00	0.00	0.00			
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:		0.00	384.59	18,540.00	7,549.52	0.00	0.00	0.00	0.00	0.00
ExpCategory: 14 - SUPPORT SERVICES										
10-5-10-14-01	COUNTY PORTION HEALTH DEP...	0.00	0.00	0.00	851,311.00	0.00	26,882.99			
10-5-10-14-02	CITY PORTION HEALTH DEPT RE...	0.00	0.00	248,490.35	310,044.00	0.00	26,883.01			
ExpCategory: 14 - SUPPORT SERVICES Total:		0.00	0.00	248,490.35	1,161,355.00	0.00	53,766.00	0.00	0.00	0.00
Department: 10 - HEALTH Total:		322,121.00	298,473.96	596,559.35	1,525,547.85	408,348.00	413,948.21	402,513.00	421,371.00	421,371.00





FEELS LIKE HOME

HUMAN RESOURCES

CITY OF BROWNWOOD

								Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024 - 09/2025	10/2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
Department: 30 - HUMAN RESOURCES										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-30-01-01	SALARIES	172,944.00	174,073.19	181,718.00	181,629.15	187,318.00	130,020.59	186,618.00	186,618.00	186,618.00
10-5-30-01-02	OVERTIME	250.00	660.10	500.00	440.36	500.00	492.77	500.00	500.00	500.00
10-5-30-01-03	RETIREMENT	23,139.00	23,325.86	25,858.00	25,832.50	27,187.00	17,247.19	27,095.00	27,095.00	27,095.00
10-5-30-01-04	SOCIAL SECURITY	13,249.00	12,674.75	13,921.00	13,221.68	14,368.00	9,702.18	14,314.00	14,314.00	14,314.00
10-5-30-01-05	GROUP INSURANCE	30,196.00	22,849.92	33,557.00	33,974.79	35,583.00	18,900.47	35,795.00	35,795.00	35,795.00
10-5-30-01-07	WORKERSCOMP/UNEMPLYMEN	564.00	341.10	616.00	712.30	571.00	521.75	569.00	569.00	569.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		240,342.00	233,924.92	256,170.00	255,810.78	265,527.00	176,884.95	264,891.00	264,891.00	264,891.00
ExpCategory: 02 - SUPPLIES										
10-5-30-02-09	OFFICE SUPPLIES	3,500.00	5,019.34	3,500.00	3,424.08	3,500.00	3,102.99	3,500.00	3,500.00	3,500.00
10-5-30-02-14	EXPENDABLE ITEMS	250.00	158.63	800.00	441.11	800.00	155.98	500.00	500.00	500.00
10-5-30-02-17	EMPLOYEE APPRECIATION	19,000.00	20,223.48	25,200.00	21,083.14	30,000.00	11,061.43	30,000.00	30,000.00	30,000.00
10-5-30-02-20	POSTAGE	230.00	173.10	200.00	159.13	200.00	104.55	150.00	150.00	150.00
ExpCategory: 02 - SUPPLIES Total:		22,980.00	25,574.55	29,700.00	25,107.46	34,500.00	14,424.95	34,150.00	34,150.00	34,150.00
ExpCategory: 03 - CONTRACTUAL										
10-5-30-03-23	COMMUNICATIONS	0.00	25.39	0.00	567.38	500.00	625.23	740.00	740.00	740.00
10-5-30-03-25	INSURANCE AND BONDS	1,300.00	1,108.67	1,300.00	1,208.03	1,300.00	1,106.54	1,600.00	1,600.00	1,600.00
10-5-30-03-27	ISERVE CONFERENCE TRAINING	0.00	18,185.12	15,000.00	16,086.65	20,000.00	8,960.48	20,000.00	20,000.00	20,000.00
10-5-30-03-28	TRAINING/TRAVEL EXPENSE	19,000.00	12,913.64	14,200.00	15,611.66	14,250.00	1,886.76	14,745.00	14,745.00	14,745.00
10-5-30-03-29	PUBLICATIONS	1,100.00	1,292.61	800.00	1,369.60	1,200.00	593.00	1,200.00	1,200.00	1,200.00
10-5-30-03-31	SERVICES	15,260.00	6,012.50	17,160.00	6,425.00	58,660.00	46,891.91	62,430.00	62,430.00	62,430.00
10-5-30-03-32	ASSOCIATIONS	550.00	469.00	500.00	150.00	500.00	265.00	500.00	500.00	500.00
ExpCategory: 03 - CONTRACTUAL Total:		37,210.00	40,006.93	48,960.00	41,418.32	96,410.00	60,328.92	101,215.00	101,215.00	101,215.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-30-09-79	MISCELLANEOUS EQUIPMEN	1,600.00	1,597.50	1,600.00	1,475.00	1,600.00	0.00	1,000.00		
10-5-30-09-83	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	433.11			
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		1,600.00	1,597.50	1,600.00	1,475.00	1,600.00	433.11	1,000.00	0.00	0.00
Department: 30 - HUMAN RESOURCES Total:		302,132.00	301,103.90	336,430.00	323,811.56	398,037.00	252,071.93	401,256.00	400,256.00	400,256.00



FEELS LIKE HOME

INFORMATION TECHNOLOGY

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

								Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024 - 09/2025	2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
Department: 33 - INFORMATION TECHNOLOGY										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-33-01-01	SALARIES	331,152.00	331,406.24	350,317.00	350,112.66	361,027.00	282,815.59	375,794.00	375,794.00	375,794.00
10-5-33-01-02	OVERTIME	3,500.00	5,030.32	3,500.00	688.39	1,500.00	397.15	1,500.00	750.00	750.00
10-5-33-01-03	RETIREMENT	44,710.00	44,925.23	50,277.00	49,767.35	52,476.00	40,990.12	54,632.00	54,632.00	54,632.00
10-5-33-01-04	SOCIAL SECURITY	25,601.00	25,012.09	27,067.00	25,924.88	27,733.00	20,941.83	28,863.00	28,863.00	28,863.00
10-5-33-01-05	GROUP INSURANCE	50,327.00	51,169.33	55,929.00	56,614.67	59,305.00	44,763.12	59,658.00	59,658.00	59,658.00
10-5-33-01-07	WORKERSCOMP/UNEMPLYMEN	2,346.00	657.04	2,628.00	1,264.27	2,343.00	778.83	1,054.00	1,054.00	1,054.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		457,636.00	458,200.25	489,718.00	484,372.22	504,384.00	390,686.64	521,501.00	520,751.00	520,751.00
ExpCategory: 02 - SUPPLIES										
10-5-33-02-05	UNIFORMS	250.00	155.07	250.00	276.64	300.00	133.92	300.00	300.00	300.00
10-5-33-02-08	COMPUTER SUPPLIES	4,000.00	5,578.94	4,500.00	4,228.82	4,500.00	570.71	4,500.00	4,500.00	4,500.00
10-5-33-02-09	OFFICE SUPPLIES	750.00	1,099.97	1,000.00	881.83	1,000.00	1,487.27	1,000.00	1,000.00	1,000.00
10-5-33-02-13	FUEL & OIL SUPPLIES	1,500.00	1,351.39	1,300.00	1,141.81	1,000.00	776.40	1,050.00	1,050.00	1,050.00
10-5-33-02-14	EXPENDABLE ITEMS	1,000.00	960.16	500.00	587.14	500.00	190.94	500.00	500.00	500.00
ExpCategory: 02 - SUPPLIES Total:		7,500.00	9,145.53	7,550.00	7,116.24	7,300.00	3,159.24	7,350.00	7,350.00	7,350.00
ExpCategory: 03 - CONTRACTUAL										
10-5-33-03-23	COMMUNICATIONS	7,800.00	9,906.46	9,750.00	9,868.38	9,300.00	5,094.30	7,500.00	7,500.00	7,500.00
10-5-33-03-25	INSURANCE AND BONDS	925.00	559.02	750.00	698.65	700.00	655.06	900.00	900.00	900.00
10-5-33-03-28	TRAINING/TRAVEL EXPENSE	11,000.00	11,368.79	11,625.00	10,225.60	10,629.00	7,136.26	15,175.00	9,675.00	9,675.00
10-5-33-03-31	SERVICES	168,335.00	181,340.74	209,280.00	201,915.07	291,969.00	187,851.47	396,970.00	362,970.00	362,970.00
10-5-33-03-32	ASSOCIATIONS	300.00	175.00	450.00	0.00	250.00	175.00	200.00	200.00	200.00
10-5-33-03-83	INTEREST	0.00	18,892.25	0.00	20,275.03	0.00	21,097.85			
ExpCategory: 03 - CONTRACTUAL Total:		188,360.00	222,242.26	231,855.00	242,982.73	312,848.00	222,009.94	420,745.00	381,245.00	381,245.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-33-05-49	INSTRMNTS & APPARATUS	0.00	0.00	20,000.00	27,380.84	20,000.00	1,103.68	20,000.00	20,000.00	20,000.00
10-5-33-05-50	VEHICLES	500.00	628.78	500.00	998.41	5,000.00	1,014.70	500.00	500.00	500.00
10-5-33-05-51	RADIO MAINTENANCE	1,500.00	129.11	1,500.00	0.00	500.00	0.00	500.00	500.00	500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		2,000.00	757.89	22,000.00	28,379.25	25,500.00	2,118.38	21,000.00	21,000.00	21,000.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-33-09-79	MISCELLANEOUS EQUIPMENT	15,000.00	6,917.43	5,000.00	3,364.28	4,000.00	1,835.22	5,000.00	5,000.00	5,000.00
10-5-33-09-83	COMPUTER EQUIPMENT	3,725.00	3,355.90	0.00	0.00	0.00	0.00	170,610.00		

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

								Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024 - 09/2025	2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
10-5-33-09-84	SOFTWARE UPGRADES	0.00	0.00	0.00	546.21	0.00	0.00	450,671.00		
10-5-33-09-85	HARDWARE UPGRADES	11,300.00	17,165.50	8,715.00	71,270.36	0.00	0.00	48,700.00		
10-5-33-09-86	OTHER TECHNOLOGY	8,800.00	6,182.59	21,000.00	8,119.04	0.00	0.00	82,300.00		
10-5-33-09-89	TECHNOLOGY CAP LEASE PMTS	230,110.00	188,531.30	326,403.00	177,334.28	315,508.00	183,514.60	257,346.00	287,357.00	287,357.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		268,935.00	222,152.72	361,118.00	260,634.17	319,508.00	185,349.82	1,014,627.00	292,357.00	292,357.00
Department: 33 - INFORMATION TECHNOLOGY Total:		924,431.00	912,498.65	1,112,241.00	1,023,484.61	1,169,540.00	803,324.02	1,985,223.00	1,222,703.00	1,222,703.00





LANDFILL

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

		10/2022-09/2023						Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024-09/2025	2024-09/2025	10/2025-09/2026	10/2025-09/2026	10/2025-09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
Department: 12 - LANDFILL										
ExpCategory: 01 - PERSONNEL SERVICES										
45-5-12-01-01	SALARIES	544,314.00	526,272.84	585,159.00	561,653.65	576,374.00	445,617.27	574,748.00	574,748.00	574,748.00
45-5-12-01-02	OVERTIME	13,000.00	17,023.25	15,000.00	18,485.50	15,000.00	17,720.25	20,000.00	50,000.00	50,000.00
45-5-12-01-03	RETIREMENT	74,457.00	72,547.25	84,998.00	81,148.17	85,601.00	67,821.02	86,119.00	90,463.00	90,463.00
45-5-12-01-04	SOCIAL SECURITY	42,635.00	40,820.50	45,759.00	42,811.93	45,240.00	33,864.60	45,498.00	47,793.00	47,793.00
45-5-12-01-05	GROUP INSURANCE	134,171.00	125,452.40	147,317.00	119,032.69	156,210.00	101,614.64	145,208.00	145,208.00	145,208.00
45-5-12-01-07	WORKERSCOMP/UNEMPLYMEN	21,504.00	18,826.34	25,144.00	25,254.64	21,085.00	16,576.16	22,011.00	14,056.00	14,056.00
45-5-12-01-10	EMPLOYMENT AGENCY LABOR	0.00	0.00	0.00	4,169.76	0.00	4,904.16			
45-5-12-01-12	NEW PAYROLL REQUESTS	28,573.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 01 - PERSONNEL SERVICES Total:		858,654.00	800,942.58	903,377.00	852,556.34	899,510.00	688,118.10	893,584.00	922,268.00	922,268.00
ExpCategory: 02 - SUPPLIES										
45-5-12-02-05	UNIFORMS	8,000.00	5,366.43	7,000.00	4,523.57	6,000.00	4,660.19	4,500.00	4,500.00	4,500.00
45-5-12-02-09	OFFICE SUPPLIES	2,000.00	3,553.64	2,000.00	2,427.24	2,000.00	2,614.23	3,000.00	3,000.00	3,000.00
45-5-12-02-13	FUEL & OIL SUPPLIES	193,000.00	168,418.10	175,000.00	154,893.54	165,000.00	108,244.49	160,000.00	160,000.00	160,000.00
45-5-12-02-14	EXPENDABLE ITEMS	7,000.00	6,975.22	7,500.00	7,619.64	7,500.00	2,362.61	5,000.00	5,000.00	5,000.00
45-5-12-02-15	HOUSEKEEPING	1,500.00	1,142.81	1,500.00	1,319.84	1,500.00	678.42	1,200.00	1,200.00	1,200.00
45-5-12-02-20	POSTAGE	1,600.00	544.59	100.00	230.07	400.00	18.49	400.00	400.00	400.00
ExpCategory: 02 - SUPPLIES Total:		213,100.00	186,000.79	193,100.00	171,013.90	182,400.00	118,578.43	174,100.00	174,100.00	174,100.00
ExpCategory: 03 - CONTRACTUAL										
45-5-12-03-23	COMMUNICATIONS	3,000.00	2,878.69	3,000.00	3,114.25	3,000.00	2,707.16	3,700.00	3,700.00	3,700.00
45-5-12-03-25	INSURANCE AND BONDS	8,150.00	7,696.30	7,700.00	8,609.17	9,000.00	9,419.12	13,000.00	13,000.00	13,000.00
45-5-12-03-28	TRAINING/TRAVEL EXPENSE	11,235.00	9,944.50	4,655.00	5,642.67	7,090.00	3,304.76	8,500.00	8,500.00	8,500.00
45-5-12-03-30	UTILITIES	7,300.00	7,917.62	8,000.00	8,650.58	11,428.00	7,455.26	11,000.00	11,000.00	11,000.00
45-5-12-03-31	SERVICES	317,305.00	284,080.46	327,905.60	255,379.70	410,046.00	271,735.67	391,985.00	353,985.00	353,985.00
45-5-12-03-32	ASSOCIATIONS	1,500.00	807.00	1,500.00	538.00	1,000.00	669.00	750.00	750.00	750.00
45-5-12-03-33	CREDIT CARD FEES	19,500.00	38,630.27	32,500.00	82,385.44	60,000.00	121,451.33	145,000.00	145,000.00	145,000.00
45-5-12-03-83	INTEREST EXPENSE	0.00	67,505.31	0.00	109,986.24	0.00	70,217.68			
ExpCategory: 03 - CONTRACTUAL Total:		367,990.00	419,460.15	385,260.60	474,306.05	501,564.00	486,959.98	573,935.00	535,935.00	535,935.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
45-5-12-04-35	BUILDINGS & GROUNDS	5,000.00	12,677.47	5,000.00	5,166.12	5,000.00	3,360.09	5,000.00	5,000.00	5,000.00
45-5-12-04-50	CLOSURE/PC SET ASIDE	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00
Budget Worksheet										
For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025										
		10/2022-09/2023						Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024-09/2025	2024-09/2025	10/2025-09/2026	10/2025-09/2026	10/2025-09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
45-5-12-04-57	BOND I&S FUND PAYMENTS	285,972.00	285,972.00	798,188.00	798,192.00	800,863.00	660,420.00	960,425.00	960,425.00	960,425.00
45-5-12-04-59	STORM WATER MGMT	800.00	0.00	800.00	2,390.00	2,500.00	1,422.14	2,000.00	2,000.00	2,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		441,772.00	298,649.47	953,988.00	805,748.12	808,363.00	665,202.23	1,117,425.00	1,117,425.00	1,117,425.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
45-5-12-05-48	EQUIPMENT	50,000.00	54,533.09	50,000.00	55,831.65	55,000.00	29,083.63	55,000.00	50,000.00	50,000.00
45-5-12-05-50	VEHICLES	3,500.00	4,286.02	4,000.00	1,973.54	4,000.00	5,367.53	4,000.00	4,000.00	4,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		53,500.00	58,819.11	54,000.00	57,805.19	59,000.00	34,451.16	59,000.00	54,000.00	54,000.00
ExpCategory: 06 - SUNDRY CHARGES										
45-5-12-06-60	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
ExpCategory: 06 - SUNDRY CHARGES Total:		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
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS										
45-5-12-08-66	BUILDINGS & GROUNDS	43,056.00	43,056.00	44,552.00	44,556.00	43,918.00	32,940.00	43,283.00	43,283.00	43,283.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS Total:		43,056.00	43,056.00	44,552.00	44,556.00	43,918.00	32,940.00	43,283.00	43,283.00	43,283.00
ExpCategory: 09 - CAPITAL - EQUIPMENT										
45-5-12-09-79	MISCELLANEOUS EQUIPMEN	0.00	0.00	10,530.67	10,530.67	0.00	0.00			
45-5-12-09-80	TRUCKS/MACH/EQUIP/IMPL	642,883.00	1,603,683.71	557,984.00	435,357.76	819,533.00	2,851,497.93	1,005,748.00	984,771.00	984,771.00
45-5-12-09-81	INSTRUMENTS/APPARATUS	0.00	0.00	30,000.00	29,118.28	0.00	667.50			
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:		642,883.00	1,603,683.71	598,514.67	475,006.71	819,533.00	2,852,165.43	1,005,748.00	984,771.00	984,771.00
ExpCategory: 14 - SUPPORT SERVICES										
45-5-12-14-31	SUPPORT SERVICE FEE	246,400.00	246,396.00	246,400.00	246,396.00	271,040.00	203,280.00	271,040.00	271,040.00	271,040.00
ExpCategory: 14 - SUPPORT SERVICES Total:		246,400.00	246,396.00	246,400.00	246,396.00	271,040.00	203,280.00	271,040.00	271,040.00	271,040.00
Department: 12 - LANDFILL Total:		3,071,955.00	3,861,607.81	3,583,792.27	3,331,988.31	3,789,928.00	5,235,145.33	4,342,715.00	4,307,422.00	4,307,422.00
Fund: 45 - SANITATION FUND Surplus (Deficit):		1,217,151.00	1,539,854.30	1,259,386.73	2,464,589.20	1,827,532.00	70,765.99	1,014,381.00	1,319,760.00	1,435,177.00



BROWNWOOD
MUNICIPAL COURT

MUNICIPAL COURT

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

								Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024-09/2025	2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
Department: 05 - MUNICIPAL COURT										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-05-01-01	SALARIES	199,496.00	194,919.20	205,710.00	199,340.62	207,588.00	157,278.05	214,118.00	214,118.00	214,118.00
10-5-05-01-02	OVERTIME	1,000.00	2,082.83	1,200.00	576.34	500.00	1,105.09	750.00	750.00	750.00
10-5-05-01-03	RETIREMENT	26,786.00	20,812.03	29,373.00	22,431.74	30,121.00	18,117.24	24,863.00	24,863.00	24,863.00
10-5-05-01-04	SOCIAL SECURITY	15,338.00	14,901.81	15,813.00	14,316.75	15,919.00	11,963.10	16,437.00	16,437.00	16,437.00
10-5-05-01-05	GROUP INSURANCE	40,261.00	36,344.86	44,743.00	45,034.68	47,444.00	32,811.90	47,726.00	47,726.00	47,726.00
10-5-05-01-07	WORKERSCOMP/UNEMPLYMEN	1,707.00	1,249.62	1,851.00	1,848.36	1,662.00	1,092.01	1,677.00	1,677.00	1,677.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		284,588.00	270,310.35	298,690.00	283,548.49	303,234.00	222,367.39	305,571.00	305,571.00	305,571.00
ExpCategory: 02 - SUPPLIES										
10-5-05-02-05	UNIFORMS	250.00	122.00	150.00	133.18	150.00	208.09	150.00	150.00	150.00
10-5-05-02-09	OFFICE SUPPLIES	2,500.00	2,691.04	2,500.00	3,288.86	2,500.00	2,278.17	2,800.00	2,800.00	2,800.00
10-5-05-02-13	FUEL & OIL SUPPLIES	3,200.00	2,104.42	2,700.00	1,734.65	1,700.00	1,190.78	1,500.00	1,500.00	1,500.00
10-5-05-02-14	EXPENDABLE ITEMS	500.00	1,621.31	900.00	478.73	500.00	647.33	600.00	600.00	600.00
10-5-05-02-19	OTHER SUPPLIES	100.00	71.00	100.00	101.48	100.00	78.99	100.00	100.00	100.00
10-5-05-02-20	POSTAGE	1,400.00	1,544.61	1,400.00	1,513.86	1,400.00	1,144.84	1,500.00	1,500.00	1,500.00
ExpCategory: 02 - SUPPLIES Total:		7,950.00	8,154.38	7,750.00	7,250.76	6,350.00	5,548.20	6,650.00	6,650.00	6,650.00
ExpCategory: 03 - CONTRACTUAL										
10-5-05-03-23	COMMUNICATIONS	800.00	1,137.29	1,100.00	1,200.38	1,200.00	972.55	1,300.00	1,300.00	1,300.00
10-5-05-03-25	INSURANCE AND BONDS	490.00	560.33	575.00	634.32	660.00	504.36	700.00	700.00	700.00
10-5-05-03-27	COURT COSTS	300.00	306.00	250.00	0.00	250.00	0.00	250.00	250.00	250.00
10-5-05-03-28	TRAVEL/TRAINING EXPENSE	3,000.00	2,172.26	2,810.00	3,982.83	5,100.00	2,501.06	5,200.00	5,200.00	5,200.00
10-5-05-03-31	SERVICES	10,000.00	12,532.97	13,204.00	13,423.49	13,878.00	14,120.37	15,225.00	15,225.00	15,225.00
10-5-05-03-33	CREDIT CARD FEES	6,000.00	9,404.17	8,500.00	15,447.32	12,500.00	27,553.24	34,000.00	34,000.00	34,000.00
ExpCategory: 03 - CONTRACTUAL Total:		20,590.00	26,113.02	26,439.00	34,688.34	33,588.00	45,651.58	56,675.00	56,675.00	56,675.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
10-5-05-04-35	BUILDINGS & GROUNDS	1,000.00	1,505.07	1,000.00	822.02	1,000.00	208.40	750.00	750.00	750.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		1,000.00	1,505.07	1,000.00	822.02	1,000.00	208.40	750.00	750.00	750.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-05-05-50	VEHICLES	500.00	268.38	350.00	500.37	350.00	116.76	350.00	350.00	350.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		500.00	268.38	350.00	500.37	350.00	116.76	350.00	350.00	350.00

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

								Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024-09/2025	2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS										
10-5-05-08-66	BUILDINGS & GROUNDS	1,586.00	0.00	1,645.00	0.00	1,617.00	0.00	1,594.00	1,594.00	1,594.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS Total:		1,586.00	0.00	1,645.00	0.00	1,617.00	0.00	1,594.00	1,594.00	1,594.00
ExpCategory: 09 - CAPITAL - EQUIPMENT										
10-5-05-09-79	MISCELLANEOUS EQUIPMEN	500.00	0.00	500.00	0.00	500.00	3,560.77	1,900.00	500.00	500.00
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:		500.00	0.00	500.00	0.00	500.00	3,560.77	1,900.00	500.00	500.00
Department: 05 - MUNICIPAL COURT Total:		316,714.00	306,351.20	336,374.00	326,809.98	346,639.00	277,453.10	373,490.00	372,090.00	372,090.00





OPERATIONS SUPPORT

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

								Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024-09/2025	2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
Department: 18 - OPERATIONS SUPPORT										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-18-01-01	SALARIES	30,192.00	30,161.67	30,840.00	30,953.26	31,806.00	33,118.06	33,093.00	33,093.00	33,093.00
10-5-18-01-02	OVERTIME	50.00	152.48	100.00	140.81	100.00	82.11	125.00	125.00	125.00
10-5-18-01-03	RETIREMENT	4,040.00	4,047.31	4,389.00	4,411.30	4,618.00	3,553.11	4,810.00	4,810.00	4,810.00
10-5-18-01-04	SOCIAL SECURITY	2,314.00	2,303.92	2,363.00	2,343.91	2,441.00	2,513.68	2,541.00	2,541.00	2,541.00
10-5-18-01-05	GROUP INSURANCE	10,065.00	10,227.51	11,186.00	11,318.09	11,861.00	8,948.70	11,932.00	11,932.00	11,932.00
10-5-18-01-07	WORKERSCOMP/UNEMPLYMEN	798.00	693.74	881.00	885.66	849.00	521.58	805.00	805.00	805.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		47,459.00	47,586.63	49,759.00	50,053.03	51,675.00	48,737.24	53,306.00	53,306.00	53,306.00
ExpCategory: 02 - SUPPLIES										
10-5-18-02-05	UNIFORMS	250.00	177.48	200.00	0.00	200.00	177.48	200.00	200.00	200.00
10-5-18-02-09	OFFICE SUPPLIES	7,300.00	3,103.77	4,800.00	14.22	500.00	81.22	150.00	150.00	150.00
10-5-18-02-14	EXPENDABLE ITEMS	200.00	894.72	200.00	890.69	500.00	210.78	750.00	750.00	750.00
10-5-18-02-15	HOUSEKEEPING	6,700.00	5,511.50	6,500.00	5,549.05	5,750.00	3,873.75	5,750.00	5,750.00	5,750.00
10-5-18-02-20	POSTAGE	3,000.00	3,313.42	3,000.00	3,457.93	3,000.00	2,798.86	3,000.00	3,000.00	3,000.00
ExpCategory: 02 - SUPPLIES Total:		17,450.00	13,000.89	14,700.00	9,911.89	9,950.00	7,142.09	9,850.00	9,850.00	9,850.00
ExpCategory: 03 - CONTRACTUAL										
10-5-18-03-23	COMMUNICATIONS	21,300.00	13,701.40	17,500.00	14,001.88	15,000.00	9,808.50	13,500.00	13,500.00	13,500.00
10-5-18-03-25	INSURANCE AND BONDS	10,300.00	13,217.79	13,500.00	15,590.83	15,500.00	12,890.65	17,500.00	17,500.00	17,500.00
10-5-18-03-28	TRAINING	100.00	0.00	0.00	0.00	0.00	0.00			
10-5-18-03-30	UTILITIES	24,000.00	27,534.69	25,200.00	33,152.52	38,649.00	25,756.16	34,000.00	34,000.00	34,000.00
10-5-18-03-31	SERVICES	16,175.00	20,929.59	19,240.00	19,023.13	19,652.00	16,531.21	18,795.00	18,795.00	18,795.00
ExpCategory: 03 - CONTRACTUAL Total:		71,875.00	75,383.47	75,440.00	81,768.36	88,801.00	64,986.52	83,795.00	83,795.00	83,795.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
10-5-18-04-35	BUILDINGS & GROUNDS	18,000.00	48,407.42	15,000.00	9,594.10	15,000.00	9,435.40	10,000.00	10,000.00	10,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		18,000.00	48,407.42	15,000.00	9,594.10	15,000.00	9,435.40	10,000.00	10,000.00	10,000.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
10-5-18-08-66	BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	25,000.00	0.00			
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

								Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024-09/2025	2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-18-09-79	MISCELLANEOUS EQUIPMEN	0.00	0.00	0.00	3,250.00	0.00	0.00	1,210.00		
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		0.00	0.00	0.00	3,250.00	0.00	0.00	1,210.00	0.00	0.00
Department: 18 - OPERATIONS SUPPORT Total:		154,784.00	184,378.41	154,899.00	154,577.38	190,426.00	130,301.25	158,161.00	156,951.00	156,951.00



PARKS & RECREATION

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

		Defined Budgets						10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024 - 09/2025	2024 - 09/2025	DR 25/26	AP 25/26	NB 25/26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity			
Department: 20 - PARKS & RECREATION										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-20-01-01	SALARIES	951,518.00	820,175.36	978,350.00	885,868.39	1,048,345.00	636,770.79	1,127,191.00	1,127,191.00	1,127,191.00
10-5-20-01-02	OVERTIME	30,000.00	58,946.52	40,000.00	53,600.15	45,000.00	46,339.47	47,500.00	47,500.00	47,500.00
10-5-20-01-03	RETIREMENT	88,290.00	90,581.93	96,894.00	102,094.08	118,199.00	90,486.43	127,333.00	127,333.00	127,333.00
10-5-20-01-04	SOCIAL SECURITY	75,086.00	65,260.54	77,139.00	69,310.52	83,641.00	51,055.73	89,864.00	89,864.00	89,864.00
10-5-20-01-05	GROUP INSURANCE	167,266.00	144,616.15	185,886.00	170,098.47	220,829.00	127,072.31	234,074.00	234,074.00	234,074.00
10-5-20-01-07	WORKERSCOMP/UNEMPLYMEN	19,303.00	13,787.89	19,713.00	18,361.90	18,666.00	12,971.74	19,692.00	14,058.00	14,058.00
10-5-20-01-10	EMPLOYMENT AGENCY LABOR	0.00	5,047.78	0.00	8,887.17	0.00	0.00			
10-5-20-01-12	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00	52,602.00	52,602.00	52,602.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		1,331,463.00	1,198,416.17	1,397,982.00	1,308,220.68	1,534,680.00	964,696.47	1,698,256.00	1,692,622.00	1,692,622.00
ExpCategory: 02 - SUPPLIES										
10-5-20-02-05	UNIFORMS	7,300.00	8,881.27	7,500.00	8,613.80	7,500.00	9,516.05	8,500.00	8,500.00	8,500.00
10-5-20-02-09	OFFICE SUPPLIES	3,000.00	2,625.91	2,500.00	1,042.32	2,500.00	841.83	1,500.00	1,500.00	1,500.00
10-5-20-02-11	FOOD	13,500.00	20,171.50	20,000.00	22,439.77	21,500.00	13,533.93	23,000.00	23,000.00	23,000.00
10-5-20-02-13	FUEL & OIL SUPPLIES	37,400.00	39,713.76	34,000.00	38,279.69	40,000.00	22,199.99	40,000.00	40,000.00	40,000.00
10-5-20-02-14	EXPENDABLE ITEMS	7,000.00	14,680.32	10,000.00	14,198.55	15,000.00	18,240.83	15,000.00	15,000.00	15,000.00
10-5-20-02-15	HOUSEKEEPING	7,500.00	3,731.77	7,500.00	3,380.66	2,500.00	3,259.38	3,500.00	3,500.00	3,500.00
10-5-20-02-16	CHEMICAL	4,500.00	4,404.11	3,750.00	2,952.50	4,000.00	1,839.11	3,500.00	3,500.00	3,500.00
10-5-20-02-18	LANDSCAPING	16,000.00	14,830.37	16,000.00	14,578.93	15,000.00	8,690.55	15,000.00	15,000.00	15,000.00
10-5-20-02-21	MEDICAL	3,000.00	6,437.04	250.00	0.00	100.00	0.00	100.00	100.00	100.00
ExpCategory: 02 - SUPPLIES Total:		99,200.00	115,476.05	101,500.00	105,486.22	108,100.00	78,121.67	110,100.00	110,100.00	110,100.00
ExpCategory: 03 - CONTRACTUAL										
10-5-20-03-23	COMMUNICATIONS	6,600.00	8,662.63	9,000.00	8,716.86	9,000.00	6,803.99	9,700.00	9,700.00	9,700.00
10-5-20-03-25	INSURANCE AND BONDS	41,025.00	52,115.57	52,000.00	62,018.81	61,000.00	53,651.02	72,000.00	72,000.00	72,000.00
10-5-20-03-28	TRAINING/TRAVEL EXPENSE	6,600.00	6,369.88	9,025.00	6,266.48	8,450.00	3,811.19	8,450.00	8,450.00	8,450.00
10-5-20-03-30	UTILITIES	33,500.00	27,990.77	31,000.00	32,110.61	42,409.00	26,851.95	36,000.00	36,000.00	36,000.00
10-5-20-03-31	SERVICES	17,000.00	22,265.17	33,610.00	40,266.98	30,984.00	15,621.40	34,030.00	33,190.00	33,190.00
10-5-20-03-32	ASSOCIATIONS	500.00	320.00	500.00	580.00	500.00	175.00	600.00	600.00	600.00
10-5-20-03-33	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	518.85	1,000.00	1,000.00	1,000.00
ExpCategory: 03 - CONTRACTUAL Total:		105,225.00	117,724.02	135,135.00	149,959.74	152,343.00	107,433.40	161,780.00	160,940.00	160,940.00

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

		Defined Budgets						10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024 - 09/2025	2024 - 09/2025	DR 25/26	AP 25/26	NB 25/26
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity			
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
10-5-20-04-35	BUILDINGS & GROUNDS	107,061.74	241,269.64	80,000.00	66,334.18	80,000.00	49,234.28	90,000.00	90,000.00	90,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		107,061.74	241,269.64	80,000.00	66,334.18	80,000.00	49,234.28	90,000.00	90,000.00	90,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-20-05-48	EQUIPMENT	23,500.00	24,235.02	20,000.00	27,211.77	23,500.00	22,117.74	27,000.00	27,000.00	27,000.00
10-5-20-05-50	VEHICLES	2,000.00	8,240.96	2,000.00	6,885.22	4,000.00	7,730.28	4,500.00	4,500.00	4,500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		25,500.00	32,475.98	22,000.00	34,096.99	27,500.00	29,848.02	31,500.00	31,500.00	31,500.00
ExpCategory: 06 - SUNDRY CHARGES										
10-5-20-06-65	TRANSFER TO FUND 81	0.00	0.00	0.00	217,512.00	0.00	0.00			
ExpCategory: 06 - SUNDRY CHARGES Total:		0.00	0.00	0.00	217,512.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS										
10-5-20-08-66	BUILDINGS & GROUNDS	543,125.00	455,395.84	557,568.32	584,778.90	533,788.00	44,937.00	672,531.00	633,023.00	633,023.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS Total:		543,125.00	455,395.84	557,568.32	584,778.90	533,788.00	44,937.00	672,531.00	633,023.00	633,023.00
ExpCategory: 09 - CAPITAL - EQUIPMENT										
10-5-20-09-79	MISCELLANEOUS EQUIPMENT	56,304.00	54,060.64	52,960.00	50,991.04	8,996.00	75,811.00	46,193.00	46,193.00	46,193.00
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:		56,304.00	54,060.64	52,960.00	50,991.04	8,996.00	75,811.00	46,193.00	46,193.00	46,193.00
ExpCategory: 14 - SUPPORT SERVICES										
10-5-20-14-31	CB POOL EXPENDABLE ITEMS	1,800.00	1,014.43	1,800.00	5,541.18	2,500.00	5,214.23	2,500.00	2,500.00	2,500.00
10-5-20-14-32	CB POOL HOUSEKEEPING	1,000.00	1,041.49	2,000.00	1,241.63	2,000.00	550.50	1,500.00	1,500.00	1,500.00
10-5-20-14-33	CB POOL CHEMICAL	25,000.00	32,772.67	30,000.00	41,850.40	33,000.00	26,448.83	40,000.00	40,000.00	40,000.00
10-5-20-14-34	CB POOL COMMUNICATIONS	1,200.00	588.80	1,200.00	0.00	0.00	0.00			
10-5-20-14-35	CB POOL UTILITIES	10,000.00	11,299.26	11,500.00	13,521.79	18,490.00	9,109.01	15,500.00	15,500.00	15,500.00
10-5-20-14-36	CB POOL BLDGS & GROUNDS	8,000.00	10,983.26	8,000.00	14,553.19	8,000.00	8,568.74	15,000.00	15,000.00	15,000.00
10-5-20-14-38	CB POOL CREDIT CARD FEES	2,500.00	4,067.14	4,000.00	5,323.53	4,000.00	1,544.85	5,000.00	5,000.00	5,000.00
10-5-20-14-41	WIGGINS POOL EXPENDABLE IT...	500.00	1,297.30	500.00	308.97	500.00	0.00	500.00	500.00	500.00
10-5-20-14-43	WIGGINS POOL CHEMICAL	3,500.00	8,242.70	3,500.00	3,652.11	3,500.00	3,508.39	3,500.00	3,500.00	3,500.00
10-5-20-14-45	WIGGINS POOL UTILITIES	500.00	662.81	500.00	1,091.47	952.00	643.40	1,200.00	1,200.00	1,200.00
10-5-20-14-46	WIGGINS POOL BLDGS & GRO...	2,800.00	2,176.73	2,000.00	2,648.66	1,000.00	3.25	1,000.00	1,000.00	1,000.00
10-5-20-14-51	CB SPORTS COMPLEX EXPEND...	2,000.00	2,299.59	2,500.00	3,511.67	2,500.00	2,408.70	2,500.00	2,500.00	2,500.00
10-5-20-14-52	CB SPORTS COMPLEX HOUSEKE...	2,500.00	3,797.69	3,000.00	3,418.25	4,200.00	1,712.18	3,500.00	3,500.00	3,500.00
10-5-20-14-53	CB SPORTS COMPLEX CHEMICAL	20,800.00	20,548.00	21,000.00	21,706.43	25,000.00	19,388.00	22,500.00	22,500.00	22,500.00
10-5-20-14-55	CB SPORTS COMPLEX UTILITIES	45,500.00	59,472.92	60,000.00	67,616.64	84,211.00	55,259.60	74,000.00	74,000.00	74,000.00



Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

	Defined Budgets							10/2025 - 09/2026 AP 25/26	10/2025 - 09/2026 NB 25/26
	10/2022-09/202310/2022-09/202310/2023-09/202410/2023-09/202410/2024 - 09/20253/2024 - 09/2025	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
10-5-20-14-56	CB SPORTS COMPLEX BLDGS &...	55,000.00	58,462.25	55,000.00	56,100.02	60,000.00	66,386.26	85,000.00	65,000.00
10-5-20-14-57	CB SPORTS COMPLEX CAPITAL ...	32,888.00	158,740.70	19,283.00	19,959.12	18,786.00	22,866.72	18,912.00	18,912.00
10-5-20-14-61	SOCCER COMPLEX EXPENDABL...	700.00	668.11	1,000.00	891.18	500.00	0.00	500.00	500.00
10-5-20-14-62	SOCCER COMPLEX HOUSEKEEP...	200.00	555.51	750.00	923.61	200.00	0.00	200.00	200.00
10-5-20-14-63	SOCCER COMPLEX CHEMICAL	13,500.00	20,266.09	13,500.00	14,312.00	20,000.00	14,679.00	20,000.00	20,000.00
10-5-20-14-65	SOCCER COMPLEX UTILITIES	20,500.00	19,741.25	19,500.00	30,465.43	38,919.00	25,154.77	35,000.00	35,000.00
10-5-20-14-66	SOCCER COMPLEX BLDG & GR...	30,000.00	23,436.15	30,000.00	29,834.36	25,000.00	22,048.10	25,000.00	25,000.00
ExpCategory: 14 - SUPPORT SERVICES Total:		280,388.00	442,134.85	290,533.00	338,471.64	353,258.00	285,494.53	372,812.00	352,812.00
Department: 20 - PARKS & RECREATION Total:		2,548,266.74	2,656,953.19	2,637,678.32	2,855,851.39	2,798,665.00	1,635,576.37	3,183,172.00	3,117,190.00



PLANNING & DEVELOPMENT

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

								Defined Budgets		
		10/2022-09/202310	10/2022-09/202310	10/2023-09/202410	10/2023-09/202410	10/2024-09/20253	2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
Department: 08 - PLANNING & DEVELOPMENT										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-08-01-01	SALARIES	834,275.00	796,809.26	882,301.00	848,808.79	984,223.00	631,803.12	890,436.00	890,436.00	890,436.00
10-5-08-01-02	OVERTIME	6,800.00	5,626.03	4,500.00	3,497.88	5,000.00	3,515.48	4,500.00	4,500.00	4,500.00
10-5-08-01-03	RETIREMENT	105,302.00	102,178.28	118,812.00	111,936.55	141,217.00	86,247.16	124,901.00	124,901.00	124,901.00
10-5-08-01-04	SOCIAL SECURITY	64,270.00	60,843.69	68,016.00	64,569.54	75,676.00	48,331.91	68,463.00	68,463.00	68,463.00
10-5-08-01-05	GROUP INSURANCE	171,111.00	153,030.28	178,973.00	166,066.84	201,638.00	127,987.08	202,837.00	202,837.00	202,837.00
10-5-08-01-07	WORKERSCOMP/UNEMPLYMEN	9,639.00	6,719.45	10,645.00	10,485.00	9,444.00	6,784.64	9,520.00	7,066.00	7,066.00
10-5-08-01-10	EMPLOYMENT AGENCY LABOR	0.00	11,730.56	0.00	844.11	0.00	0.00			
ExpCategory: 01 - PERSONNEL SERVICES Total:		1,191,397.00	1,136,937.55	1,263,247.00	1,206,208.71	1,417,198.00	904,669.39	1,300,657.00	1,298,203.00	1,298,203.00
ExpCategory: 02 - SUPPLIES										
10-5-08-02-05	UNIFORMS	4,700.00	4,743.04	3,500.00	4,634.87	4,000.00	3,035.17	4,500.00	4,500.00	4,500.00
10-5-08-02-09	OFFICE SUPPLIES	6,000.00	9,819.80	7,500.00	6,734.63	7,000.00	7,261.14	7,500.00	7,500.00	7,500.00
10-5-08-02-13	FUEL & OIL SUPPLIES	21,000.00	19,788.39	17,500.00	21,605.72	19,500.00	11,508.64	17,000.00	17,000.00	17,000.00
10-5-08-02-14	EXPENDABLE ITEMS	6,400.00	6,271.67	6,000.00	9,580.40	6,500.00	3,882.69	6,500.00	6,500.00	6,500.00
10-5-08-02-16	CHEMICALS	5,500.00	4,998.00	4,500.00	437.64	4,500.00	2,447.73	4,500.00	2,800.00	2,800.00
10-5-08-02-20	POSTAGE	6,600.00	8,963.55	7,500.00	12,589.94	10,000.00	8,712.39	10,000.00	10,000.00	10,000.00
ExpCategory: 02 - SUPPLIES Total:		50,200.00	54,584.45	46,500.00	55,583.20	51,500.00	36,847.76	50,000.00	48,300.00	48,300.00
ExpCategory: 03 - CONTRACTUAL										
10-5-08-03-23	COMMUNICATIONS	8,800.00	9,045.13	9,100.00	8,305.56	8,500.00	6,051.49	8,500.00	8,500.00	8,500.00
10-5-08-03-25	INSURANCE AND BONDS	7,985.00	6,855.53	7,000.00	7,468.86	8,000.00	6,976.62	9,200.00	9,200.00	9,200.00
10-5-08-03-28	TRAINING/TRAVEL EXPENSE	14,094.00	19,934.68	18,730.00	21,286.08	16,180.00	16,645.76	15,750.00	15,750.00	15,750.00
10-5-08-03-29	PUBLICATIONS	4,500.00	741.88	1,500.00	636.74	750.00	475.22	750.00	750.00	750.00
10-5-08-03-31	SERVICES	127,119.00	125,595.41	119,702.00	98,159.58	605,315.00	262,290.27	65,070.00	170,070.00	195,075.00
10-5-08-03-32	ASSOCIATIONS	1,500.00	160.00	300.00	260.00	200.00	170.00	260.00	260.00	260.00
10-5-08-03-33	CREDIT CARD FEES	2,500.00	2,472.04	2,700.00	1,720.89	2,000.00	1,922.22	3,000.00	3,000.00	3,000.00
10-5-08-03-35	DEMOLITION	3,000.00	416.00	500.00	1,019.00	1,200.00	395.00	1,200.00	1,200.00	1,200.00
10-5-08-03-83	INTEREST EXPENSE	600.00	1,214.33	0.00	775.72	0.00	144.30			
ExpCategory: 03 - CONTRACTUAL Total:		170,098.00	166,435.00	159,532.00	139,632.43	642,145.00	295,070.88	103,730.00	208,730.00	233,735.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
10-5-08-04-35	BUILDINGS & GROUNDS	0.00	25.00	250.00	3.10	0.00	958.89	500.00	500.00	500.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		0.00	25.00	250.00	3.10	0.00	958.89	500.00	500.00	500.00

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

								Defined Budgets		
		10/2022-09/202310	10/2022-09/202310	10/2023-09/202410	10/2023-09/202410	10/2024-09/20253	2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-08-05-48	EQUIPMENT	12,000.00	17,321.73	11,500.00	22,307.00	15,000.00	24,243.54	20,000.00	20,000.00	20,000.00
10-5-08-05-50	VEHICLES	1,500.00	1,719.44	1,000.00	3,066.12	1,500.00	6,091.92	3,000.00	3,000.00	3,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		13,500.00	19,041.17	12,500.00	25,373.12	16,500.00	30,335.46	23,000.00	23,000.00	23,000.00
ExpCategory: 09 - CAPITAL - EQUIPMENT										
10-5-08-09-79	MISCELLANEOUS EQUIPMEN	14,000.00	0.00	11,675.00	0.00	0.00	0.00			
10-5-08-09-80	TRUCKS/MACH/EQUIP/IMPL	11,776.00	24,457.67	0.00	10,896.28	7,780.00	7,177.74			
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:		25,776.00	24,457.67	11,675.00	10,896.28	7,780.00	7,177.74	0.00	0.00	0.00
Department: 08 - PLANNING & DEVELOPMENT Total:		1,450,971.00	1,401,480.84	1,493,704.00	1,437,696.84	2,135,123.00	1,275,060.12	1,477,887.00	1,578,733.00	1,603,738.00



BROWN COUNTY SHERIFF'S OFFICE
BROWNWOOD POLICE DEPARTMENT



POLICE

CITY OF BROWNWOOD



Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

								Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024-09/2025	2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
Department: 06 - POLICE										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-06-01-01	SALARIES	2,599,075.00	2,460,158.08	2,799,491.00	2,799,192.41	2,957,307.00	2,230,685.57	3,067,162.00	3,067,162.00	3,067,162.00
10-5-06-01-02	OVERTIME	100,000.00	156,178.59	110,000.00	162,740.48	120,000.00	77,689.32	110,000.00	95,000.00	95,000.00
10-5-06-01-03	RETIREMENT	360,597.00	348,062.87	412,018.00	420,627.89	445,440.00	334,090.78	460,053.00	460,053.00	460,053.00
10-5-06-01-04	SOCIAL SECURITY	206,480.00	196,933.17	221,811.00	222,470.97	235,414.00	172,751.95	243,053.00	243,053.00	243,053.00
10-5-06-01-05	GROUP INSURANCE	446,831.00	400,188.93	503,361.00	481,080.64	533,747.00	365,918.78	548,854.00	548,854.00	548,854.00
10-5-06-01-07	WORKERSCOMP/UNEMPLYMEN	62,765.00	54,221.22	73,133.00	71,568.72	58,877.00	43,316.00	60,884.00	39,732.00	39,732.00
10-5-06-01-12	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00	382,139.00		
10-5-06-01-13	REIMB BISD SRO PAY	-118,000.00	-119,222.37	-128,000.00	-131,328.62	-136,000.00	-138,971.23	138,970.00	-138,970.00	-138,970.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		3,657,748.00	3,496,520.49	3,991,814.00	4,026,352.49	4,214,785.00	3,085,481.17	5,011,115.00	4,314,884.00	4,314,884.00
ExpCategory: 02 - SUPPLIES										
10-5-06-02-05	UNIFORMS	15,000.00	19,340.39	15,000.00	19,231.44	17,500.00	8,392.44	15,000.00	15,000.00	15,000.00
10-5-06-02-06	PROTECTIVE CLOTHING	7,000.00	5,145.25	7,000.00	6,196.30	7,000.00	8,120.00	7,000.00	7,000.00	7,000.00
10-5-06-02-08	COMPUTER SUPPLIES	5,000.00	2,863.48	3,500.00	2,742.96	2,500.00	1,183.92	2,500.00	2,500.00	2,500.00
10-5-06-02-09	OFFICE SUPPLIES	12,000.00	14,263.70	12,000.00	13,206.41	13,000.00	7,486.25	12,000.00	12,000.00	12,000.00
10-5-06-02-11	FOOD	200.00	193.58	200.00	179.95	200.00	0.00	200.00	200.00	200.00
10-5-06-02-13	FUEL & OIL SUPPLIES	130,350.00	92,978.71	95,000.00	101,067.37	95,000.00	63,078.03	87,000.00	87,000.00	87,000.00
10-5-06-02-14	EXPENDABLE ITEMS	13,000.00	11,483.64	13,000.00	19,135.28	13,000.00	8,313.16	12,000.00	12,000.00	12,000.00
10-5-06-02-15	HOUSEKEEPING	4,500.00	4,140.51	4,300.00	3,757.29	4,000.00	2,988.13	4,200.00	4,200.00	4,200.00
10-5-06-02-19	OTHER SUPPLIES	5,500.00	7,397.46	7,000.00	5,624.03	6,000.00	2,580.12	5,000.00	5,000.00	5,000.00
10-5-06-02-20	POSTAGE	4,000.00	3,465.25	3,500.00	3,531.81	3,500.00	1,924.90	3,500.00	3,500.00	3,500.00
10-5-06-02-21	MEDICAL	200.00	1,613.39	125.00	39.96	125.00	0.00	100.00	100.00	100.00
ExpCategory: 02 - SUPPLIES Total:		196,750.00	162,885.36	160,625.00	174,712.80	161,825.00	104,066.95	148,500.00	148,500.00	148,500.00
ExpCategory: 03 - CONTRACTUAL										
10-5-06-03-23	COMMUNICATIONS	55,000.00	50,914.08	51,000.00	56,532.10	52,000.00	37,221.49	55,500.00	55,500.00	55,500.00
10-5-06-03-25	INSURANCE AND BONDS	49,800.00	45,712.95	46,000.00	50,981.54	50,000.00	41,588.29	55,250.00	55,250.00	55,250.00
10-5-06-03-28	TRAINING/TRAVEL EXPENSE	38,000.00	45,491.74	38,000.00	39,920.16	38,150.00	28,037.80	40,550.00	40,550.00	40,550.00
10-5-06-03-29	PUBLICATIONS	350.00	125.00	350.00	0.00	125.00	225.00	225.00	225.00	225.00
10-5-06-03-30	UTILITIES	1,000.00	1,132.44	1,100.00	1,318.12	1,634.00	1,079.55	1,450.00	1,450.00	1,450.00
10-5-06-03-31	SERVICES	88,375.00	119,674.40	110,853.00	135,700.14	116,990.00	103,575.64	169,500.00	137,180.00	137,180.00
10-5-06-03-40	JLEC BWN CTY-UTILITIES & LIAB...	63,043.88	58,057.16	41,000.00	43,761.62	45,500.00	52,481.20	45,500.00	50,000.00	50,000.00

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

								Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024-09/2025	2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
10-5-06-03-44	REIMB COUNTY-INTERLOCAL A...	62,000.00	66,597.29	62,000.00	71,208.50	70,500.00	38,882.89	70,500.00	67,000.00	67,000.00
ExpCategory: 03 - CONTRACTUAL Total:		357,568.88	387,705.06	350,303.00	399,422.18	374,899.00	303,091.86	438,475.00	407,155.00	407,155.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
10-5-06-04-35	BUILDINGS & GROUNDS	4,500.00	5,131.64	4,500.00	8,061.26	5,000.00	4,558.90	6,500.00	6,500.00	6,500.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		4,500.00	5,131.64	4,500.00	8,061.26	5,000.00	4,558.90	6,500.00	6,500.00	6,500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-06-05-47	MISCELLANEOUS EQUIPMEN	1,000.00	4,585.81	1,500.00	1,308.40	1,500.00	1,205.00	1,750.00	1,750.00	1,750.00
10-5-06-05-50	VEHICLES	45,000.00	12,442.14	42,000.00	43,301.30	30,000.00	41,067.92	42,000.00	35,000.00	35,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		46,000.00	17,027.95	43,500.00	44,609.70	31,500.00	42,272.92	43,750.00	36,750.00	36,750.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
10-5-06-08-66	BUILDINGS & GROUNDS	3,642.00	0.00	15,868.00	1,753.39	3,714.00	0.00	115,661.00	3,661.00	3,661.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		3,642.00	0.00	15,868.00	1,753.39	3,714.00	0.00	115,661.00	3,661.00	3,661.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-06-09-79	MISCELLANEOUS EQUIPMEN	4,590.00	4,590.00	10,950.00	3,593.48	9,590.00	6,029.90	10,000.00		
10-5-06-09-81	INSTRUMENTS/APPARATUS	19,000.00	4,500.00	19,000.00	0.00	21,000.00	0.00			
10-5-06-09-83	COMPUTER EQUIPMENT	25,270.00	0.00	0.00	0.00	0.00	0.00	37,000.00		
10-5-06-09-90	ENTERPRISE VEH LEASE PMTS	210,000.00	297,462.80	283,606.00	315,965.59	356,529.00	209,852.71	299,000.00	353,500.00	353,500.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		258,860.00	306,552.80	313,556.00	319,559.07	387,119.00	215,882.61	346,000.00	353,500.00	353,500.00
Department: 06 - POLICE Total:		4,525,068.88	4,375,823.30	4,880,166.00	4,974,470.89	5,178,842.00	3,755,354.41	6,110,001.00	5,270,950.00	5,270,950.00

FEELS LIKE HOME

PURCHASING

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

								Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024-09/2025	2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
Department: 19 - PURCHASING/WAREHOUSE										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-19-01-01	SALARIES	130,248.00	128,790.81	132,501.00	128,918.51	136,609.00	99,286.66	96,221.00	96,221.00	96,221.00
10-5-19-01-02	OVERTIME	1,400.00	1,079.58	1,200.00	1,721.56	1,400.00	663.91	1,000.00	1,000.00	1,000.00
10-5-19-01-03	RETIREMENT	17,588.00	17,337.02	19,027.00	18,535.66	19,977.00	14,465.53	14,078.00	14,078.00	14,078.00
10-5-19-01-04	SOCIAL SECURITY	10,071.00	9,676.07	10,243.00	9,774.40	10,558.00	7,418.17	7,437.00	7,437.00	7,437.00
10-5-19-01-05	GROUP INSURANCE	30,196.00	22,009.68	33,557.00	26,476.88	35,583.00	26,846.10	23,863.00	23,863.00	23,863.00
10-5-19-01-07	WORKERSCOMP/UNEMPLYMEN	1,607.00	1,358.29	1,752.00	1,760.02	1,559.00	1,132.63	1,449.00	1,449.00	1,449.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		191,110.00	180,251.45	198,280.00	187,187.03	205,686.00	149,813.00	144,048.00	144,048.00	144,048.00
ExpCategory: 02 - SUPPLIES										
10-5-19-02-05	UNIFORMS	1,300.00	1,247.79	500.00	396.78	500.00	382.38	500.00	500.00	500.00
10-5-19-02-09	OFFICE SUPPLIES	1,200.00	2,043.00	1,200.00	1,270.28	1,200.00	941.46	1,200.00	1,200.00	1,200.00
10-5-19-02-13	FUEL & OIL SUPPLIES	600.00	417.46	500.00	178.69	400.00	193.26	250.00	250.00	250.00
10-5-19-02-14	EXPENDABLE ITEMS	400.00	776.36	400.00	661.06	500.00	388.27	650.00	650.00	650.00
ExpCategory: 02 - SUPPLIES Total:		3,500.00	4,484.61	2,600.00	2,506.81	2,600.00	1,905.37	2,600.00	2,600.00	2,600.00
ExpCategory: 03 - CONTRACTUAL										
10-5-19-03-23	COMMUNICATIONS	900.00	846.05	950.00	445.09	950.00	354.43	500.00	500.00	500.00
10-5-19-03-25	INSURANCE AND BONDS	4,200.00	5,500.52	5,500.00	6,230.22	6,400.00	4,782.31	6,500.00	6,500.00	6,500.00
10-5-19-03-28	TRAINING/TRAVEL EXPENSE	1,750.00	1,890.06	2,850.00	4,006.83	2,895.00	4,736.64	4,490.00	4,490.00	4,490.00
10-5-19-03-30	UTILITIES	2,900.00	1,574.14	2,400.00	1,413.74	3,228.00	1,415.27	2,400.00	2,400.00	2,400.00
10-5-19-03-31	SERVICES	5,100.00	112.50	2,843.00	2,932.26	2,970.00	2,984.77	7,035.00	7,035.00	7,035.00
ExpCategory: 03 - CONTRACTUAL Total:		14,850.00	9,923.27	14,543.00	15,028.14	16,443.00	14,273.42	20,925.00	20,925.00	20,925.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
10-5-19-04-35	BUILDINGS & GROUNDS	500.00	868.28	500.00	705.06	400.00	52.20	400.00	400.00	400.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		500.00	868.28	500.00	705.06	400.00	52.20	400.00	400.00	400.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-19-05-48	EQUIPMENT	500.00	297.98	500.00	373.41	500.00	300.20	400.00	400.00	400.00
10-5-19-05-50	VEHICLES	0.00	0.00	0.00	15.00	250.00	0.00	250.00	250.00	250.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		500.00	297.98	500.00	388.41	750.00	300.20	650.00	650.00	650.00

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

								Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024-09/2025	2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
ExpCategory: 09 - CAPITAL - EQUIPMENT										
10-5-19-09-79	MISCELLANEOUS EQUIPMEN	0.00	0.00	2,020.00	2,020.00	0.00	0.00			
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:		0.00	0.00	2,020.00	2,020.00	0.00	0.00	0.00	0.00	0.00
Department: 19 - PURCHASING/WAREHOUSE Total:		210,460.00	195,825.59	218,443.00	207,835.45	225,879.00	166,344.19	168,623.00	168,623.00	168,623.00



SANITATION

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

		10/2022-09/2023						Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024-09/2025	2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
Department: 11 - SANITATION										
ExpCategory: 01 - PERSONNEL SERVICES										
45-5-11-01-01	SALARIES	821,886.00	827,172.18	859,053.00	859,733.48	884,491.00	681,077.99	911,437.00	911,437.00	911,437.00
45-5-11-01-02	OVERTIME	14,000.00	18,481.80	16,000.00	15,890.67	15,000.00	10,763.97	15,000.00	15,000.00	15,000.00
45-5-11-01-03	RETIREMENT	106,041.00	112,911.52	117,943.00	123,750.31	130,201.00	100,131.19	134,148.00	134,148.00	134,148.00
45-5-11-01-04	SOCIAL SECURITY	63,945.00	63,808.03	66,789.00	65,572.20	68,811.00	51,626.25	70,872.00	70,872.00	70,872.00
45-5-11-01-05	GROUP INSURANCE	205,937.00	173,530.69	225,618.00	207,429.77	239,237.00	168,900.18	240,660.00	240,660.00	240,660.00
45-5-11-01-07	WORKERSCOMP/UNEMPLYMEN	25,152.00	23,612.04	28,836.00	28,800.21	25,300.00	18,860.52	26,635.00	15,699.00	15,699.00
45-5-11-01-12	NEW PAYROLL REQUESTS	0.00	0.00	11,015.00	0.00	0.00	0.00			
ExpCategory: 01 - PERSONNEL SERVICES Total:		1,236,961.00	1,219,516.26	1,325,254.00	1,301,176.64	1,363,040.00	1,031,360.10	1,398,752.00	1,387,816.00	1,387,816.00
ExpCategory: 02 - SUPPLIES										
45-5-11-02-05	UNIFORMS	9,000.00	9,688.14	9,000.00	6,621.19	9,000.00	6,769.84	6,500.00	6,500.00	6,500.00
45-5-11-02-09	OFFICE SUPPLIES	1,000.00	1,239.17	1,000.00	906.93	750.00	244.30	500.00	500.00	500.00
45-5-11-02-13	FUEL & OIL SUPPLIES	279,500.00	237,834.30	250,000.00	219,320.50	235,000.00	144,016.15	220,000.00	220,000.00	220,000.00
45-5-11-02-14	EXPENDABLE ITEMS	5,500.00	5,551.41	5,000.00	5,130.09	5,000.00	2,554.22	4,500.00	4,500.00	4,500.00
45-5-11-02-15	HOUSEKEEPING	1,500.00	838.58	1,200.00	443.61	800.00	755.11	1,000.00	1,000.00	1,000.00
45-5-11-02-20	POSTAGE	5,500.00	6,411.60	6,000.00	6,521.68	6,500.00	5,133.10	7,000.00	7,000.00	7,000.00
45-5-11-02-34	CONTAINER REPAIR	55,000.00	56,483.08	55,000.00	54,535.36	55,000.00	31,934.41	55,000.00	55,000.00	55,000.00
ExpCategory: 02 - SUPPLIES Total:		357,000.00	318,046.28	327,200.00	293,479.36	312,050.00	191,407.13	294,500.00	294,500.00	294,500.00
ExpCategory: 03 - CONTRACTUAL										
45-5-11-03-23	COMMUNICATIONS	3,000.00	2,679.45	3,000.00	2,029.49	2,200.00	1,386.56	2,000.00	2,000.00	2,000.00
45-5-11-03-25	INSURANCE AND BONDS	21,800.00	19,360.86	20,000.00	21,332.65	21,500.00	19,275.26	26,000.00	26,000.00	26,000.00
45-5-11-03-28	TRAINING/TRAVEL EXPENSE	2,745.00	2,287.65	3,050.00	3,880.84	3,300.00	408.57	3,300.00	3,300.00	3,300.00
45-5-11-03-30	UTILITIES	2,200.00	7,194.81	3,700.00	3,244.04	5,323.00	3,566.44	5,500.00	5,500.00	5,500.00
45-5-11-03-31	SERVICES	5,894.00	3,242.68	5,285.00	6,361.05	6,058.00	4,818.79	7,390.00	7,390.00	7,390.00
45-5-11-03-32	ASSOCIATIONS	500.00	269.00	300.00	269.00	300.00	0.00	275.00	275.00	275.00
45-5-11-03-83	INTEREST EXPENSE	0.00	40,028.07	0.00	42,385.31	0.00	36,141.97			
ExpCategory: 03 - CONTRACTUAL Total:		36,139.00	75,062.52	35,335.00	79,502.38	38,681.00	65,597.59	44,465.00	44,465.00	44,465.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
45-5-11-04-35	BUILDINGS & GROUNDS	3,000.00	1,867.10	2,500.00	2,345.60	2,000.00	879.06	2,000.00	2,000.00	2,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		3,000.00	1,867.10	2,500.00	2,345.60	2,000.00	879.06	2,000.00	2,000.00	2,000.00

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

		10/2022-09/2023						Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024-09/2025	2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
45-5-11-05-48	EQUIPMENT	140,000.00	199,013.53	165,000.00	205,559.12	165,000.00	227,609.86	175,000.00	165,000.00	165,000.00
45-5-11-05-50	VEHICLES	1,500.00	-169.08	1,000.00	1,752.89	1,000.00	656.23	1,000.00	1,000.00	1,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		141,500.00	198,844.45	166,000.00	207,312.01	166,000.00	228,266.09	176,000.00	166,000.00	166,000.00
ExpCategory: 06 - SUNDRY CHARGES										
45-5-11-06-60	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
ExpCategory: 06 - SUNDRY CHARGES Total:		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
ExpCategory: 09 - CAPITAL - EQUIPMENT										
45-5-11-09-79	MISCELLANEOUS EQUIPMEN	25,000.00	21,550.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00
45-5-11-09-80	TRUCKS/MACH/EQUIP/IMPL	396,794.00	530,890.10	491,690.00	435,503.59	667,322.00	254,383.75	893,860.00	893,860.00	893,860.00
45-5-11-09-90	ENTERPRISE VEH LEASE PMTS	14,650.00	14,366.04	16,254.00	28,177.20	40,411.00	19,350.70	28,200.00	32,400.00	32,400.00
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:		436,444.00	566,806.14	507,944.00	463,680.79	707,733.00	273,734.45	958,060.00	962,260.00	962,260.00
ExpCategory: 14 - SUPPORT SERVICES										
45-5-11-14-31	SUPPORT SERVICE FEE	227,000.00	227,004.00	227,000.00	227,004.00	249,700.00	187,275.00	249,700.00	249,700.00	249,700.00
ExpCategory: 14 - SUPPORT SERVICES Total:		227,000.00	227,004.00	227,000.00	227,004.00	249,700.00	187,275.00	249,700.00	249,700.00	249,700.00
Department: 11 - SANITATION Total:		2,610,944.00	2,780,042.75	2,764,133.00	2,747,396.78	3,012,104.00	2,108,191.42	3,296,377.00	3,279,641.00	3,279,641.00



STREET

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

								Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024-09/2025	2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
Department: 09 - STREET										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-09-01-01	SALARIES	588,936.00	560,024.94	606,268.00	574,849.55	623,108.00	435,428.77	628,056.00	631,342.00	631,342.00
10-5-09-01-02	OVERTIME	18,000.00	9,834.42	13,000.00	8,386.44	11,000.00	10,083.38	10,000.00	10,000.00	10,000.00
10-5-09-01-03	RETIREMENT	81,087.00	76,103.11	88,708.00	82,832.94	91,787.00	64,477.00	92,391.00	92,866.00	92,866.00
10-5-09-01-04	SOCIAL SECURITY	46,431.00	42,752.58	47,757.00	44,216.10	48,509.00	33,728.19	48,811.00	49,063.00	49,063.00
10-5-09-01-05	GROUP INSURANCE	140,915.00	117,480.51	156,601.00	125,939.16	166,055.00	100,140.42	167,042.00	167,042.00	167,042.00
10-5-09-01-07	WORKERSCOMP/UNEMPLYMEN	20,864.00	17,096.63	23,359.00	20,801.34	19,269.00	13,318.25	19,060.00	11,276.00	11,276.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		896,233.00	823,292.19	935,693.00	857,025.53	959,728.00	657,176.01	965,360.00	961,589.00	961,589.00
ExpCategory: 02 - SUPPLIES										
10-5-09-02-05	UNIFORMS	10,000.00	8,200.32	10,000.00	9,118.50	9,000.00	7,596.90	10,000.00	10,000.00	10,000.00
10-5-09-02-09	OFFICE SUPPLIES	400.00	652.57	500.00	853.06	600.00	373.33	500.00	500.00	500.00
10-5-09-02-10	SIGNS & MARKER SUPPLIE	18,000.00	21,186.43	18,000.00	17,489.60	18,000.00	21,230.22	18,000.00	18,000.00	18,000.00
10-5-09-02-13	FUEL & OIL SUPPLIES	97,000.00	69,867.12	90,000.00	68,291.89	70,000.00	35,397.64	50,000.00	65,000.00	65,000.00
10-5-09-02-14	EXPENDABLE ITEMS	8,200.00	15,800.81	8,000.00	11,330.48	10,000.00	12,038.24	11,000.00	11,000.00	11,000.00
10-5-09-02-15	HOUSEKEEPING	3,000.00	1,885.03	3,000.00	1,716.23	2,000.00	1,242.63	1,800.00	1,800.00	1,800.00
10-5-09-02-16	CHEMICAL	1,000.00	1,599.68	1,700.00	1,269.20	1,500.00	590.20	1,500.00	1,500.00	1,500.00
10-5-09-02-20	POSTAGE	50.00	0.57	25.00	62.93	25.00	3.45	25.00	25.00	25.00
ExpCategory: 02 - SUPPLIES Total:		137,650.00	119,192.53	131,225.00	110,131.89	111,125.00	78,472.61	92,825.00	107,825.00	107,825.00
ExpCategory: 03 - CONTRACTUAL										
10-5-09-03-23	COMMUNICATIONS	3,000.00	2,472.38	2,600.00	1,986.31	2,200.00	1,490.81	2,050.00	2,050.00	2,050.00
10-5-09-03-25	INSURANCE AND BONDS	24,700.00	21,262.36	22,000.00	23,198.24	23,500.00	21,208.66	28,500.00	28,500.00	28,500.00
10-5-09-03-28	TRAINING/TRAVEL EXPENSE	8,421.00	5,978.47	5,900.00	5,576.75	8,960.00	4,383.06	11,960.00	5,960.00	5,960.00
10-5-09-03-30	UTILITIES	3,600.00	2,317.48	3,100.00	2,200.73	4,041.00	2,029.00	3,200.00	3,200.00	3,200.00
10-5-09-03-31	SERVICES	39,234.00	21,392.44	25,334.00	40,986.41	26,444.00	12,211.63	26,320.00	16,320.00	16,320.00
10-5-09-03-32	ASSOCIATIONS	400.00	270.00	300.00	270.00	275.00	270.00	275.00	275.00	275.00
10-5-09-03-34	CONTRACT STREET STRIPING	15,000.00	11,292.24	12,500.00	9,806.00	12,500.00	0.00	12,000.00	10,000.00	10,000.00
10-5-09-03-40	COMMUNITY LIGHTING	280,000.00	307,585.94	315,000.00	323,132.15	315,000.00	251,436.58	330,000.00	330,000.00	330,000.00
10-5-09-03-83	INTEREST EXPENSE	0.00	30,978.39	0.00	23,590.83	0.00	34,345.35			
ExpCategory: 03 - CONTRACTUAL Total:		374,355.00	403,549.70	386,734.00	430,747.42	392,920.00	327,375.09	414,305.00	396,305.00	396,305.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
10-5-09-04-35	BUILDINGS & GROUNDS	4,500.00	2,323.98	4,500.00	2,733.24	2,500.00	557.99	2,500.00	2,500.00	2,500.00

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

								Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024-09/2025	2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
10-5-09-04-37	SIDEWALKS AND CURBS	8,000.00	4,062.66	5,000.00	6,625.67	4,000.00	6,469.88	6,500.00	6,500.00	6,500.00
10-5-09-04-39	STREET/ALLEY REPAIRS	15,000.00	25,903.65	15,000.00	20,566.92	18,000.00	72,879.00	55,000.00	55,000.00	55,000.00
10-5-09-04-50	STREET REHAB PROGRAM	300,000.00	302,984.75	300,000.00	293,780.91	300,000.00	41,116.76	300,000.00	300,000.00	300,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		327,500.00	335,275.04	324,500.00	323,706.74	324,500.00	121,023.63	364,000.00	364,000.00	364,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-09-05-48	EQUIPMENT	50,000.00	57,258.99	50,000.00	60,924.50	55,000.00	29,057.05	60,000.00	55,000.00	55,000.00
10-5-09-05-50	VEHICLES	2,000.00	6,307.57	2,000.00	1,520.80	2,000.00	8,406.13	2,000.00	2,000.00	2,000.00
10-5-09-05-51	SIGNALS	10,000.00	14,420.79	16,612.51	16,612.51	12,000.00	7,363.57	12,000.00	10,000.00	10,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		62,000.00	77,987.35	68,612.51	79,057.81	69,000.00	44,826.75	74,000.00	67,000.00	67,000.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS										
10-5-09-08-66	BUILDINGS & GROUNDS	0.00	0.00	262,000.00	56,758.00	0.00	0.00			
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS Total:		0.00	0.00	262,000.00	56,758.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-09-09-79	MISCELLANEOUS EQUIPMEN	26,700.00	20,777.00	0.00	0.00	0.00	0.00			
10-5-09-09-80	TRUCKS/MACH/EQUIP/IMPL	264,736.00	222,863.63	293,648.00	865,833.11	349,595.00	551,928.54	381,413.00	381,413.00	381,413.00
10-5-09-09-83	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00		
10-5-09-09-85	SIGNALS	30,000.00	33,916.00	13,020.00	113,412.00	26,170.00	0.00	100,195.00	53,551.00	53,551.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		321,436.00	277,556.63	306,668.00	979,245.11	375,765.00	551,928.54	485,608.00	434,964.00	434,964.00
Department: 09 - STREET Total:		2,119,174.00	2,036,853.44	2,415,432.51	2,836,672.50	2,233,038.00	1,780,802.63	2,396,098.00	2,331,683.00	2,331,683.00



TRANSPORTATION MUSEUM

CITY OF BROWNWOOD



Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

		10/2022-09/2023						Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024-09/2025	2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
Department: 34 - TRANSPORTATION MUSEUM										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-34-01-01	SALARIES	94,603.00	88,959.46	98,713.00	97,449.24	129,128.00	88,548.83	115,174.00	115,174.00	115,174.00
10-5-34-01-02	OVERTIME	125.00	237.01	125.00	467.66	250.00	3,477.98	1,000.00	500.00	500.00
10-5-34-01-03	RETIREMENT	11,014.00	7,477.62	12,262.00	7,118.71	14,281.00	9,642.75	14,848.00	14,848.00	14,848.00
10-5-34-01-04	SOCIAL SECURITY	7,247.00	6,737.09	7,561.00	7,490.44	9,897.00	7,040.03	8,887.00	8,887.00	8,887.00
10-5-34-01-05	GROUP INSURANCE	13,588.00	14,009.60	15,101.00	18,864.75	16,012.00	16,410.32	28,039.00	28,039.00	28,039.00
10-5-34-01-07	WORKERSCOMP/UNEMPLOYM...	474.00	336.78	558.00	925.24	541.00	693.24	557.00	557.00	557.00
10-5-34-01-12	NEW PAYROLL REQUESTS	1,186.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 01 - PERSONNEL SERVICES Total:		128,237.00	117,757.56	134,320.00	132,316.04	170,109.00	125,813.15	168,505.00	168,005.00	168,005.00
ExpCategory: 02 - SUPPLIES										
10-5-34-02-05	UNIFORMS	250.00	293.72	350.00	344.81	500.00	456.35	500.00	500.00	500.00
10-5-34-02-08	COMPUTER SUPPLIES	500.00	345.70	500.00	363.86	500.00	137.27	500.00	500.00	500.00
10-5-34-02-09	OFFICE SUPPLIES	1,000.00	1,458.45	1,000.00	1,212.84	1,000.00	1,083.97	1,000.00	1,000.00	1,000.00
10-5-34-02-14	EXPENDABLE ITEMS	1,000.00	1,046.47	700.00	847.41	700.00	447.04	700.00	700.00	700.00
10-5-34-02-15	HOUSEKEEPING	750.00	920.90	850.00	873.84	850.00	594.65	850.00	850.00	850.00
10-5-34-02-18	LANDSCAPING	900.00	811.31	800.00	72.84	800.00	450.00			
10-5-34-02-19	OTHER SUPPLIES	750.00	837.84	750.00	654.79	750.00	627.97	750.00	750.00	750.00
10-5-34-02-20	POSTAGE	250.00	125.75	250.00	96.14	250.00	39.16	100.00	100.00	100.00
10-5-34-02-50	EDUCATION	4,000.00	2,054.80	4,000.00	2,586.38	3,500.00	1,080.40	2,500.00	2,500.00	2,500.00
10-5-34-02-52	GIFT SHOP ITEMS	5,000.00	5,595.36	7,000.00	6,311.15	7,000.00	4,411.48	7,000.00	7,000.00	7,000.00
10-5-34-02-54	RENTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	-132.00			
10-5-34-02-55	ADVERTISING	7,000.00	6,939.60	7,000.00	6,402.72	6,000.00	5,211.70	6,000.00	6,000.00	6,000.00
ExpCategory: 02 - SUPPLIES Total:		21,400.00	20,429.90	23,200.00	19,766.78	21,850.00	14,407.99	19,900.00	19,900.00	19,900.00
ExpCategory: 03 - CONTRACTUAL										
10-5-34-03-23	COMMUNICATIONS	3,000.00	831.99	1,000.00	830.82	900.00	751.99	1,000.00	1,000.00	1,000.00
10-5-34-03-25	INSURANCE AND BONDS	8,500.00	11,012.59	11,000.00	12,912.62	13,500.00	10,183.95	14,000.00	14,000.00	14,000.00
10-5-34-03-28	TRAINING/TRAVEL EXPENSE	1,318.00	1,460.69	2,500.00	2,191.65	2,700.00	1,623.85	4,300.00	4,300.00	4,300.00
10-5-34-03-30	UTILITIES	14,000.00	15,961.16	15,200.00	17,040.21	21,613.00	12,294.96	18,000.00	18,000.00	18,000.00
10-5-34-03-31	SERVICES	1,223.00	1,248.40	6,930.00	6,585.86	8,940.00	5,726.64	15,780.00	14,980.00	14,980.00
10-5-34-03-32	ASSOCIATIONS	450.00	368.00	450.00	250.00	450.00	125.00	400.00	400.00	400.00
Budget Worksheet										
For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025										
		10/2022-09/2023						Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024-09/2025	2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
10-5-34-03-33	CREDIT CARD FEES	2,900.00	2,760.16	2,900.00	2,565.92	2,500.00	3,310.93	4,500.00	4,500.00	4,500.00
ExpCategory: 03 - CONTRACTUAL Total:		31,391.00	33,642.99	39,980.00	42,377.08	50,603.00	34,017.32	57,980.00	57,180.00	57,180.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
10-5-34-04-35	BUILDINGS & GROUNDS	10,000.00	18,131.96	10,000.00	7,496.79	10,000.00	4,618.67	8,000.00	8,000.00	8,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		10,000.00	18,131.96	10,000.00	7,496.79	10,000.00	4,618.67	8,000.00	8,000.00	8,000.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS										
10-5-34-08-66	BUILDINGS & GROUNDS	18,054.00	15,351.09	10,000.00	9,412.25	12,000.00	8,299.05	11,000.00	10,000.00	10,000.00
10-5-34-08-71	ARTIFACT RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00	28,000.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS Total:		18,054.00	15,351.09	10,000.00	9,412.25	12,000.00	8,299.05	39,000.00	38,000.00	38,000.00
ExpCategory: 09 - CAPITAL - EQUIPMENT										
10-5-34-09-79	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	3,040.00		
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	3,040.00	0.00	0.00
Department: 34 - TRANSPORTATION MUSEUM Total:		209,082.00	205,313.50	217,500.00	211,368.94	264,562.00	187,156.18	296,425.00	291,085.00	291,085.00



UTILITY BILLING

CITY OF BROWNWOOD



		10/2022-09/2023						Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024-09/2025	10/2024-09/2025	10/2025-09/2026	10/2025-09/2026	10/2025-09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
Department: 16 - UTILITY BILLING										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-16-01-01	SALARIES	139,452.00	142,617.39	142,199.00	171,349.84	164,820.00	134,415.20	149,178.00	149,178.00	149,178.00
10-5-16-01-02	OVERTIME	15,500.00	18,824.28	15,500.00	9,530.44	7,500.00	4,628.77	7,500.00	7,500.00	7,500.00
10-5-16-01-03	RETIREMENT	20,702.00	21,555.30	22,409.00	25,729.29	24,943.00	20,121.91	22,687.00	22,687.00	22,687.00
10-5-16-01-04	SOCIAL SECURITY	11,854.00	12,241.85	12,064.00	13,647.00	13,182.00	10,432.22	11,986.00	11,986.00	11,986.00
10-5-16-01-05	GROUP INSURANCE	30,196.00	28,155.47	33,557.00	38,697.63	47,444.00	29,829.00	35,795.00	35,795.00	35,795.00
10-5-16-01-07	WORKERSCOMP/UNEMPLYMEN	533.00	317.65	570.00	971.82	636.00	582.87	521.00	521.00	521.00
10-5-16-01-12	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00	19,482.00		
ExpCategory: 01 - PERSONNEL SERVICES Total:		218,237.00	223,711.94	226,299.00	259,926.02	258,525.00	200,009.97	247,149.00	227,667.00	227,667.00
ExpCategory: 02 - SUPPLIES										
10-5-16-02-09	OFFICE SUPPLIES	10,000.00	9,378.93	10,000.00	7,752.08	9,000.00	10,431.29	10,000.00	10,000.00	10,000.00
10-5-16-02-14	EXPENDABLE ITEMS	200.00	553.84	300.00	187.94	300.00	242.92	400.00	400.00	400.00
10-5-16-02-20	POSTAGE	1,500.00	1,677.84	1,800.00	1,895.88	1,800.00	1,484.28	1,900.00	1,900.00	1,900.00
ExpCategory: 02 - SUPPLIES Total:		11,700.00	11,610.61	12,100.00	9,835.90	11,100.00	12,158.49	12,300.00	12,300.00	12,300.00
ExpCategory: 03 - CONTRACTUAL										
10-5-16-03-25	INSURANCE AND BONDS	375.00	392.40	400.00	425.68	500.00	347.25	500.00	500.00	500.00
10-5-16-03-28	TRAINING/TRAVEL EXPENSE	1,000.00	1,000.00	1,000.00	1,088.48	2,100.00	110.00	3,100.00	3,100.00	3,100.00
10-5-16-03-31	SERVICES	69,000.00	79,430.77	83,090.00	71,457.55	90,860.00	20,167.73	24,900.00	19,900.00	19,900.00
10-5-16-03-33	CREDIT CARD FEES	145,000.00	205,138.91	180,000.00	391,253.98	230,000.00	280,025.35	390,000.00	8,000.00	8,000.00
ExpCategory: 03 - CONTRACTUAL Total:		215,375.00	285,962.08	264,490.00	464,225.69	323,460.00	300,650.33	418,500.00	31,500.00	31,500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-16-05-49	INSTRMNTS & APPARATUS	1,000.00	465.11	750.00	0.00	750.00	0.00	750.00	750.00	750.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		1,000.00	465.11	750.00	0.00	750.00	0.00	750.00	750.00	750.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-16-09-79	MISCELLANEOUS EQUIPMEN	5,000.00	1,260.09	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		5,000.00	1,260.09	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
Department: 16 - UTILITY BILLING Total:		451,312.00	523,009.83	506,139.00	733,987.61	596,335.00	512,818.79	681,199.00	274,717.00	274,717.00



WASTE WATER COLLECTION

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

								Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024 - 09/2025	2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
Department: 22 - WASTE WATER COLLECTION										
ExpCategory: 01 - PERSONNEL SERVICES										
40-5-22-01-01	SALARIES	498,978.00	466,195.41	508,217.00	475,025.19	530,664.00	403,546.66	533,044.00	533,044.00	533,044.00
40-5-22-01-02	OVERTIME	34,500.00	38,473.36	37,000.00	41,895.38	37,000.00	29,281.80	37,000.00	37,000.00	37,000.00
40-5-22-01-03	RETIREMENT	71,273.00	67,384.42	77,120.00	73,622.19	82,169.00	62,644.63	82,542.00	82,542.00	82,542.00
40-5-22-01-04	SOCIAL SECURITY	40,811.00	38,261.15	41,518.00	39,346.35	43,426.00	32,780.05	43,608.00	43,608.00	43,608.00
40-5-22-01-05	GROUP INSURANCE	109,038.00	94,866.26	119,912.00	105,332.41	127,150.00	88,517.03	127,907.00	127,907.00	127,907.00
40-5-22-01-07	WORKERSCOMP/UNEMPLYMEN	10,200.00	7,065.85	11,235.00	9,050.82	9,999.00	7,610.10	10,692.00	7,186.00	7,186.00
40-5-22-01-10	EMPLOYMENT AGENCY LABOR	0.00	14,364.17	0.00	44,731.61	0.00	0.00			
ExpCategory: 01 - PERSONNEL SERVICES Total:		764,800.00	726,610.62	795,002.00	789,003.95	830,408.00	624,380.27	834,793.00	831,287.00	831,287.00
ExpCategory: 02 - SUPPLIES										
40-5-22-02-05	UNIFORMS	4,100.00	3,248.04	4,000.00	3,860.55	4,000.00	2,788.05	4,000.00	4,000.00	4,000.00
40-5-22-02-09	OFFICE SUPPLIES	2,300.00	2,423.39	2,300.00	1,141.80	1,000.00	480.65	1,000.00	1,000.00	1,000.00
40-5-22-02-10	SIGNS & MARKER SUPPLIE	2,500.00	1,166.29	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
40-5-22-02-13	FUEL & OIL SUPPLIES	46,500.00	39,962.54	42,500.00	37,167.48	40,000.00	21,384.82	37,500.00	37,500.00	37,500.00
40-5-22-02-14	EXPENDABLE ITEMS	14,000.00	14,288.62	13,000.00	10,276.24	13,000.00	4,057.48	10,000.00	10,000.00	10,000.00
40-5-22-02-15	HOUSEKEEPING	3,200.00	1,753.88	2,500.00	217.00	1,800.00	255.38	500.00	500.00	500.00
40-5-22-02-16	CHEMICAL	1,500.00	2,411.24	750.00	570.40	2,000.00	0.00	1,000.00	1,000.00	1,000.00
40-5-22-02-20	POSTAGE	5,500.00	6,592.54	6,000.00	6,673.73	6,500.00	5,291.13	7,000.00	7,000.00	7,000.00
ExpCategory: 02 - SUPPLIES Total:		79,600.00	71,846.54	72,550.00	59,907.20	69,300.00	34,257.51	62,000.00	62,000.00	62,000.00
ExpCategory: 03 - CONTRACTUAL										
40-5-22-03-23	COMMUNICATIONS	2,500.00	2,543.25	2,700.00	2,267.68	2,400.00	1,662.06	2,500.00	2,500.00	2,500.00
40-5-22-03-25	INSURANCE AND BONDS	15,425.00	14,584.16	15,000.00	15,628.33	16,000.00	13,220.04	18,500.00	18,500.00	18,500.00
40-5-22-03-28	TRAINING/TRAVEL EXPENSE	5,000.00	2,394.26	5,225.00	4,988.38	9,625.00	7,424.30	9,625.00	9,625.00	9,625.00
40-5-22-03-30	UTILITIES	27,500.00	26,622.42	26,500.00	37,014.07	41,543.00	27,922.06	37,000.00	37,000.00	37,000.00
40-5-22-03-31	SERVICES	14,509.00	11,326.66	12,910.00	5,812.34	15,049.00	12,580.59	15,350.00	15,350.00	15,350.00
40-5-22-03-83	INTEREST EXPENSE	0.00	7,571.71	0.00	4,516.86	0.00	13,772.93			
ExpCategory: 03 - CONTRACTUAL Total:		64,934.00	65,042.46	62,335.00	70,227.66	84,617.00	76,581.98	82,975.00	82,975.00	82,975.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
40-5-22-04-35	BUILDINGS & GROUNDS	2,000.00	1,228.66	1,750.00	692.55	1,000.00	873.15	1,000.00	1,000.00	1,000.00
40-5-22-04-39	STREET REPAIRS	80,000.00	59,983.67	80,000.00	72,282.42	80,000.00	48,367.33	75,000.00	72,500.00	72,500.00
40-5-22-04-40	MAINS: REPAIR & MAINTENAN...	95,000.00	60,599.89	95,000.00	77,624.77	75,000.00	84,475.05	90,000.00	75,000.00	75,000.00

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

								Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024 - 09/2025	2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
40-5-22-04-42	PLANT/TOWERS/WELLS/RES	8,000.00	4,848.22	7,000.00	14,267.17	7,000.00	28,660.70	15,000.00	7,000.00	7,000.00
40-5-22-04-50	SEWER MAIN REPLACEMENT P...	60,000.00	67,868.96	60,000.00	45,881.55	60,000.00	72,532.50	60,000.00	60,000.00	60,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		245,000.00	194,529.40	243,750.00	210,748.46	223,000.00	234,908.73	241,000.00	215,500.00	215,500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
40-5-22-05-48	EQUIPMENT	42,000.00	27,115.96	42,000.00	39,496.21	35,000.00	39,746.78	40,000.00	40,000.00	40,000.00
40-5-22-05-49	INSTRMNTS & APPARATUS	1,000.00	4,062.45	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
40-5-22-05-50	VEHICLES	1,500.00	1,507.60	1,200.00	3,679.47	1,200.00	2,609.14	2,500.00	2,500.00	2,500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		44,500.00	32,686.01	44,200.00	43,175.68	37,200.00	42,355.92	43,500.00	43,500.00	43,500.00
ExpCategory: 06 - SUNDRY CHARGES										
40-5-22-06-55	BOND I&S FUND PAYMENTS	30,336.00	58,800.00	29,765.00	0.00	30,288.00	30,288.00	1,004,413.00	29,651.00	29,651.00
40-5-22-06-60	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
ExpCategory: 06 - SUNDRY CHARGES Total:		331,336.00	359,796.00	330,765.00	300,996.00	331,288.00	256,035.00	1,305,413.00	330,651.00	330,651.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
40-5-22-09-79	MISCELLANEOUS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00		
40-5-22-09-80	TRUCKS/MACH/EQUIP/IMPL	113,453.00	86,379.74	146,205.00	374,455.59	172,996.00	76,760.72	193,940.00	193,940.00	193,940.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		113,453.00	86,379.74	146,205.00	374,455.59	172,996.00	76,760.72	243,940.00	193,940.00	193,940.00
ExpCategory: 14 - SUPPORT SERVICES										
40-5-22-14-31	SUPPORT SERVICE FEE	240,200.00	240,204.00	240,200.00	240,204.00	264,220.00	198,165.00	264,220.00	264,220.00	264,220.00
ExpCategory: 14 - SUPPORT SERVICES Total:		240,200.00	240,204.00	240,200.00	240,204.00	264,220.00	198,165.00	264,220.00	264,220.00	264,220.00
Department: 22 - WASTE WATER COLLECTION Total:		1,883,823.00	1,777,094.77	1,935,007.00	2,088,718.54	2,013,029.00	1,543,445.13	3,077,841.00	2,024,073.00	2,024,073.00



WASTE WATER TREATMENT PLANT

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

								Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024 - 09/2025	2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
Department: 23 - WASTE WATER TREATMENT PLANT										
ExpCategory: 01 - PERSONNEL SERVICES										
40-5-23-01-01	SALARIES	303,252.00	298,323.12	317,387.00	319,099.44	326,459.00	250,560.38	332,147.00	332,147.00	332,147.00
40-5-23-01-02	OVERTIME	6,500.00	9,919.91	7,500.00	10,117.54	8,000.00	7,360.10	8,500.00	8,500.00	8,500.00
40-5-23-01-03	RETIREMENT	41,383.00	41,147.80	46,024.00	46,707.24	48,413.00	37,328.63	49,326.00	49,326.00	49,326.00
40-5-23-01-04	SOCIAL SECURITY	23,696.00	23,461.49	24,777.00	24,904.13	25,586.00	19,543.55	26,059.00	26,059.00	26,059.00
40-5-23-01-05	GROUP INSURANCE	63,714.00	58,363.50	69,576.00	70,397.18	73,776.00	52,682.28	74,215.00	74,215.00	74,215.00
40-5-23-01-07	WORKERSCOMP/UNEMPLYMEN	6,486.00	5,216.40	7,329.00	6,684.29	6,446.00	4,738.37	6,555.00	4,297.00	4,297.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		445,031.00	436,432.22	472,593.00	477,909.82	488,680.00	372,213.31	496,802.00	494,544.00	494,544.00
ExpCategory: 02 - SUPPLIES										
40-5-23-02-05	UNIFORMS	3,500.00	2,584.39	3,000.00	3,401.70	3,750.00	2,510.15	3,750.00	3,750.00	3,750.00
40-5-23-02-09	OFFICE SUPPLIES	2,000.00	1,593.64	1,700.00	828.24	1,500.00	985.46	1,500.00	1,500.00	1,500.00
40-5-23-02-10	SIGNS & MARKER SUPPLIE	200.00	398.14	200.00	197.84	200.00	0.00	200.00	200.00	200.00
40-5-23-02-13	FUEL & OIL SUPPLIES	6,900.00	7,348.10	8,500.00	5,765.64	7,000.00	4,832.94	7,000.00	7,000.00	7,000.00
40-5-23-02-14	EXPENDABLE ITEMS	3,000.00	3,057.44	3,000.00	2,426.73	3,000.00	3,044.62	3,500.00	3,500.00	3,500.00
40-5-23-02-15	HOUSEKEEPING	1,000.00	1,063.32	1,200.00	1,301.22	1,200.00	1,043.55	1,200.00	1,200.00	1,200.00
40-5-23-02-16	CHEMICAL	132,000.00	82,370.56	85,000.00	87,395.07	80,000.00	55,473.57	80,000.00	80,000.00	80,000.00
40-5-23-02-20	POSTAGE	150.00	752.85	200.00	1,025.94	750.00	338.28	750.00	750.00	750.00
40-5-23-02-22	LAB SUPPLIES	7,000.00	8,676.77	7,000.00	8,115.44	9,000.00	7,755.45	9,000.00	9,000.00	9,000.00
ExpCategory: 02 - SUPPLIES Total:		155,750.00	107,845.21	109,800.00	110,457.82	106,400.00	75,984.02	106,900.00	106,900.00	106,900.00
ExpCategory: 03 - CONTRACTUAL										
40-5-23-03-23	COMMUNICATIONS	4,100.00	4,821.49	4,800.00	4,777.76	4,950.00	3,709.18	5,400.00	5,400.00	5,400.00
40-5-23-03-25	INSURANCE AND BONDS	30,030.00	39,889.85	40,000.00	47,220.94	46,500.00	37,675.07	51,000.00	51,000.00	51,000.00
40-5-23-03-28	TRAINING/TRAVEL EXPENSE	6,150.00	4,498.10	6,950.00	5,940.37	6,650.00	1,515.19	7,850.00	7,850.00	7,850.00
40-5-23-03-29	PUBLICATIONS	170.00	165.00	170.00	169.36	170.00	109.12	170.00	170.00	170.00
40-5-23-03-30	UTILITIES	177,000.00	218,085.02	217,500.00	268,026.09	326,015.00	240,190.90	325,000.00	320,000.00	320,000.00
40-5-23-03-31	SERVICES	78,773.00	69,572.76	125,430.00	110,007.26	658,800.00	135,266.30	105,770.00	1,080,532.00	1,080,532.00
ExpCategory: 03 - CONTRACTUAL Total:		296,223.00	337,032.22	394,850.00	436,141.78	1,043,085.00	418,465.76	495,190.00	1,464,952.00	1,464,952.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
40-5-23-04-35	BUILDINGS & GROUNDS	8,000.00	18,162.75	8,000.00	2,361.05	8,000.00	3,722.19	4,000.00	4,000.00	4,000.00
40-5-23-04-40	MAINS : WATER & SEWER	1,500.00	316.23	1,000.00	1,515.11	1,000.00	328.75	1,000.00	1,000.00	1,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		9,500.00	18,478.98	9,000.00	3,876.16	9,000.00	4,050.94	5,000.00	5,000.00	5,000.00

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

								Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024 - 09/2025	2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
40-5-23-05-48	EQUIPMENT	52,500.00	42,461.03	40,000.00	34,545.26	30,000.00	9,067.92	30,000.00	30,000.00	30,000.00
40-5-23-05-49	INSTRMNTS & APPARATUS	9,000.00	10,208.88	9,000.00	9,950.91	9,000.00	9,137.30	10,000.00	10,000.00	10,000.00
40-5-23-05-50	VEHICLES	500.00	614.49	500.00	1,456.44	500.00	243.15	500.00	500.00	500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		62,000.00	53,284.40	49,500.00	45,952.61	39,500.00	18,448.37	40,500.00	40,500.00	40,500.00
ExpCategory: 06 - SUNDRY CHARGES										
40-5-23-06-55	BOND I&S FUND PAYMENTS	543,121.00	543,120.00	617,623.00	617,628.00	621,844.00	347,274.00	541,792.00	541,792.00	541,792.00
ExpCategory: 06 - SUNDRY CHARGES Total:		543,121.00	543,120.00	617,623.00	617,628.00	621,844.00	347,274.00	541,792.00	541,792.00	541,792.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
40-5-23-08-66	BUILDINGS & GROUNDS	0.00	0.00	10,000.00	8,546.20	20,000.00	16,900.00	32,000.00		
40-5-23-08-68	SEWER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	33,500.00	33,500.00	33,500.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		0.00	0.00	10,000.00	8,546.20	20,000.00	16,900.00	65,500.00	33,500.00	33,500.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
40-5-23-09-81	INSTRUMENTS/APPARATUS	7,000.00	7,182.00	0.00	0.00	0.00	0.00	6,000.00		
40-5-23-09-83	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,745.00		
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		7,000.00	7,182.00	0.00	0.00	0.00	0.00	7,745.00	0.00	0.00
ExpCategory: 14 - SUPPORT SERVICES										
40-5-23-14-31	SUPPORT SERVICE FEE	212,500.00	212,496.00	212,500.00	212,496.00	233,750.00	175,312.00	233,750.00	233,750.00	233,750.00
ExpCategory: 14 - SUPPORT SERVICES Total:		212,500.00	212,496.00	212,500.00	212,496.00	233,750.00	175,312.00	233,750.00	233,750.00	233,750.00
Department: 23 - WASTE WATER TREATMENT PLANT Total:		1,731,125.00	1,715,871.03	1,875,866.00	1,913,008.39	2,562,259.00	1,428,648.40	1,993,179.00	2,920,938.00	2,920,938.00
Fund: 40 - UTILITY FUND Surplus (Deficit):		2,176,530.44	2,670,295.96	2,609,400.00	2,209,299.45	2,485,075.00	2,093,294.72	1,701,867.00	2,864,819.00	2,879,079.00



FEELS LIKE HOME™

WATER

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

		10/2022-09/2023						Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	2024 - 09/2025	2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
Department: 21 - WATER										
ExpCategory: 01 - PERSONNEL SERVICES										
40-5-21-01-01	SALARIES	623,406.00	581,949.87	631,639.00	553,001.08	658,879.00	481,195.42	663,564.00	663,564.00	663,564.00
40-5-21-01-02	OVERTIME	37,000.00	48,759.84	45,000.00	53,035.69	45,000.00	49,458.87	53,000.00	53,000.00	53,000.00
40-5-21-01-03	RETIREMENT	88,230.00	84,161.37	95,014.00	85,824.96	101,887.00	76,802.54	103,758.00	103,758.00	103,758.00
40-5-21-01-04	SOCIAL SECURITY	50,521.00	47,762.85	51,151.00	45,646.94	53,847.00	39,991.78	54,817.00	54,817.00	54,817.00
40-5-21-01-05	GROUP INSURANCE	139,244.00	126,716.57	153,469.00	122,362.65	162,733.00	113,831.91	163,702.00	163,702.00	163,702.00
40-5-21-01-07	WORKERSCOMP/UNEMPLYMEN	12,847.00	14,508.71	14,085.00	16,725.84	12,526.00	11,785.57	13,484.00	9,090.00	9,090.00
40-5-21-01-10	EMPLOYMENT AGENCY LABOR	0.00	10,446.86	0.00	38,739.12	0.00	0.00			
ExpCategory: 01 - PERSONNEL SERVICES Total:		951,248.00	914,306.07	990,358.00	915,336.28	1,034,872.00	773,066.09	1,052,325.00	1,047,931.00	1,047,931.00
ExpCategory: 02 - SUPPLIES										
40-5-21-02-05	UNIFORMS	9,000.00	7,835.85	9,000.00	5,807.16	7,500.00	4,422.83	7,000.00	7,000.00	7,000.00
40-5-21-02-09	OFFICE SUPPLIES	2,500.00	2,446.90	2,500.00	1,674.11	2,500.00	520.37	1,500.00	1,500.00	1,500.00
40-5-21-02-10	SIGNS & MARKER SUPPLIE	2,500.00	2,488.59	1,500.00	2,214.65	1,000.00	100.00	1,000.00	1,000.00	1,000.00
40-5-21-02-11	FOOD	100.00	49.09	100.00	43.18	100.00	19.23	100.00	100.00	100.00
40-5-21-02-13	FUEL & OIL SUPPLIES	72,500.00	50,406.86	68,000.00	42,592.34	51,000.00	25,233.10	42,500.00	42,500.00	42,500.00
40-5-21-02-14	EXPENDABLE ITEMS	20,500.00	21,981.44	25,000.00	19,824.17	22,000.00	6,867.01	20,000.00	20,000.00	20,000.00
40-5-21-02-15	HOUSEKEEPING	2,700.00	2,594.20	3,000.00	991.23	2,500.00	1,025.50	1,500.00	1,500.00	1,500.00
40-5-21-02-16	CHEMICAL	1,200.00	2,022.07	1,200.00	1,178.14	1,200.00	992.93	1,200.00	1,200.00	1,200.00
40-5-21-02-20	POSTAGE	17,150.00	13,334.72	15,000.00	13,997.10	13,500.00	10,884.94	13,500.00	13,500.00	13,500.00
ExpCategory: 02 - SUPPLIES Total:		128,150.00	103,159.72	125,300.00	88,322.08	101,300.00	50,065.91	88,300.00	88,300.00	88,300.00
ExpCategory: 03 - CONTRACTUAL										
40-5-21-03-23	COMMUNICATIONS	8,700.00	8,951.49	9,200.00	6,396.05	6,500.00	4,581.49	6,700.00	6,700.00	6,700.00
40-5-21-03-25	INSURANCE AND BONDS	38,450.00	42,732.52	42,600.00	49,112.16	49,500.00	41,032.42	55,500.00	55,500.00	55,500.00
40-5-21-03-28	TRAINING/TRAVEL EXPENSES	9,550.00	7,031.76	10,700.00	11,098.00	14,850.00	14,309.04	14,850.00	14,850.00	14,850.00
40-5-21-03-30	UTILITIES	35,500.00	39,785.19	35,000.00	68,941.80	70,623.00	55,784.16	76,000.00	76,000.00	76,000.00
40-5-21-03-31	SERVICES	38,426.00	43,103.90	59,657.00	63,134.63	55,297.00	38,306.78	62,695.00	62,695.00	62,695.00
40-5-21-03-32	ASSOCIATIONS	250.00	244.00	250.00	252.00	255.00	264.00	275.00	275.00	275.00
40-5-21-03-33	WATER PURCHASED	2,091,008.00	1,992,555.99	2,215,675.00	2,155,514.15	2,292,775.00	1,377,388.56	2,164,024.00	2,218,949.00	2,244,763.00
40-5-21-03-34	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00		380,000.00	380,000.00
40-5-21-03-35	BCWID DEBT SERVICE	650,688.00	649,885.90	641,705.00	640,483.60	652,240.00	470,634.21	628,230.00	628,230.00	628,230.00
Budget Worksheet										
For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025										
		10/2022-09/2023						Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	2024 - 09/2025	2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
40-5-21-03-83	INTEREST EXPENSE	0.00	32,291.26	0.00	34,128.57	0.00	22,234.41			
ExpCategory: 03 - CONTRACTUAL Total:		2,872,572.00	2,816,582.01	3,014,787.00	3,029,060.96	3,142,040.00	2,024,535.07	3,008,274.00	3,443,199.00	3,469,013.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
40-5-21-04-35	BUILDINGS & GROUNDS	1,000.00	1,612.44	1,000.00	1,573.37	1,000.00	873.13	1,500.00	1,500.00	1,500.00
40-5-21-04-39	STREET REPAIRS	60,000.00	57,825.04	70,000.00	72,418.80	70,000.00	48,367.38	70,000.00	70,000.00	70,000.00
40-5-21-04-40	MAINS: REPAIR & MAINTENAN...	125,000.00	123,264.00	125,000.00	258,589.69	150,000.00	156,302.93	175,000.00	150,000.00	150,000.00
40-5-21-04-42	PLANT/TOWERS/WELLS/RES	6,000.00	31,434.33	5,000.00	5,402.00	7,500.00	1,752.00	5,000.00	5,000.00	5,000.00
40-5-21-04-43	METERS & METER BOXES	35,000.00	21,520.26	27,000.00	115,118.98	30,000.00	191,915.45	200,000.00	40,000.00	40,000.00
40-5-21-04-50	WATER MAIN REPLACEMENT P...	64,117.56	171,726.18	30,000.00	54,078.39	40,000.00	63,762.64	75,000.00	40,000.00	40,000.00
40-5-21-04-75	INVENTORY SHRINKAGE	0.00	15,931.61	0.00	35,990.20	5,000.00	736.06	1,500.00	1,000.00	1,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		291,117.56	423,313.86	258,000.00	543,171.43	303,500.00	463,709.59	528,000.00	307,500.00	307,500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
40-5-21-05-48	EQUIPMENT	48,000.00	35,641.47	42,000.00	36,898.20	45,000.00	19,354.56	30,000.00	30,000.00	30,000.00
40-5-21-05-50	VEHICLES	4,000.00	7,038.85	4,000.00	4,039.67	5,000.00	1,788.09	5,000.00	5,000.00	5,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		52,000.00	42,680.32	46,000.00	40,937.87	50,000.00	21,142.65	35,000.00	35,000.00	35,000.00
ExpCategory: 06 - SUNDRY CHARGES										
40-5-21-06-55	BOND I&S FUND PAYMENTS	421,512.00	421,512.00	413,293.00	413,292.00	415,918.00	318,888.00	179,114.00		
40-5-21-06-60	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
ExpCategory: 06 - SUNDRY CHARGES Total:		858,412.00	858,408.00	850,193.00	850,188.00	852,818.00	646,560.00	616,014.00	436,900.00	436,900.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS										
40-5-21-08-75	METERS & METER BOXES	172,334.00	140,745.64	0.00	145,384.45	168,316.00	115,671.01	183,297.00	183,297.00	183,297.00
ExpCategory: 08 - CAPITAL - BUILDINGS & GROUNDS Total:		172,334.00	140,745.64	0.00	145,384.45	168,316.00	115,671.01	183,297.00	183,297.00	183,297.00
ExpCategory: 09 - CAPITAL - EQUIPMENT										
40-5-21-09-80	TRUCKS/MACH/EQUIP/IMPL	103,273.00	221,425.37	277,345.00	215,661.41	97,940.00	70,159.03	92,078.00	92,078.00	92,078.00
40-5-21-09-90	ENTERPRISE VEH LEASE PMTS	65,300.00	55,443.93	61,653.00	64,892.19	69,510.00	48,188.19	69,200.00	35,400.00	35,400.00
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:		168,573.00	276,869.30	338,998.00	280,553.60	167,450.00	118,347.22	161,278.00	127,478.00	127,478.00
ExpCategory: 14 - SUPPORT SERVICES										
40-5-21-14-31	SUPPORT SERVICE FEE	315,500.00	315,504.00	315,500.00	315,504.00	347,050.00	260,288.00	347,050.00	347,050.00	347,050.00
ExpCategory: 14 - SUPPORT SERVICES Total:		315,500.00	315,504.00	315,500.00	315,504.00	347,050.00	260,288.00	347,050.00	347,050.00	347,050.00
Department: 21 - WATER Total:		5,809,906.56	5,891,568.92	5,939,136.00	6,208,458.67	6,167,346.00	4,473,385.54	6,019,538.00	6,016,655.00	6,042,469.00



ADOPTED BUDGET

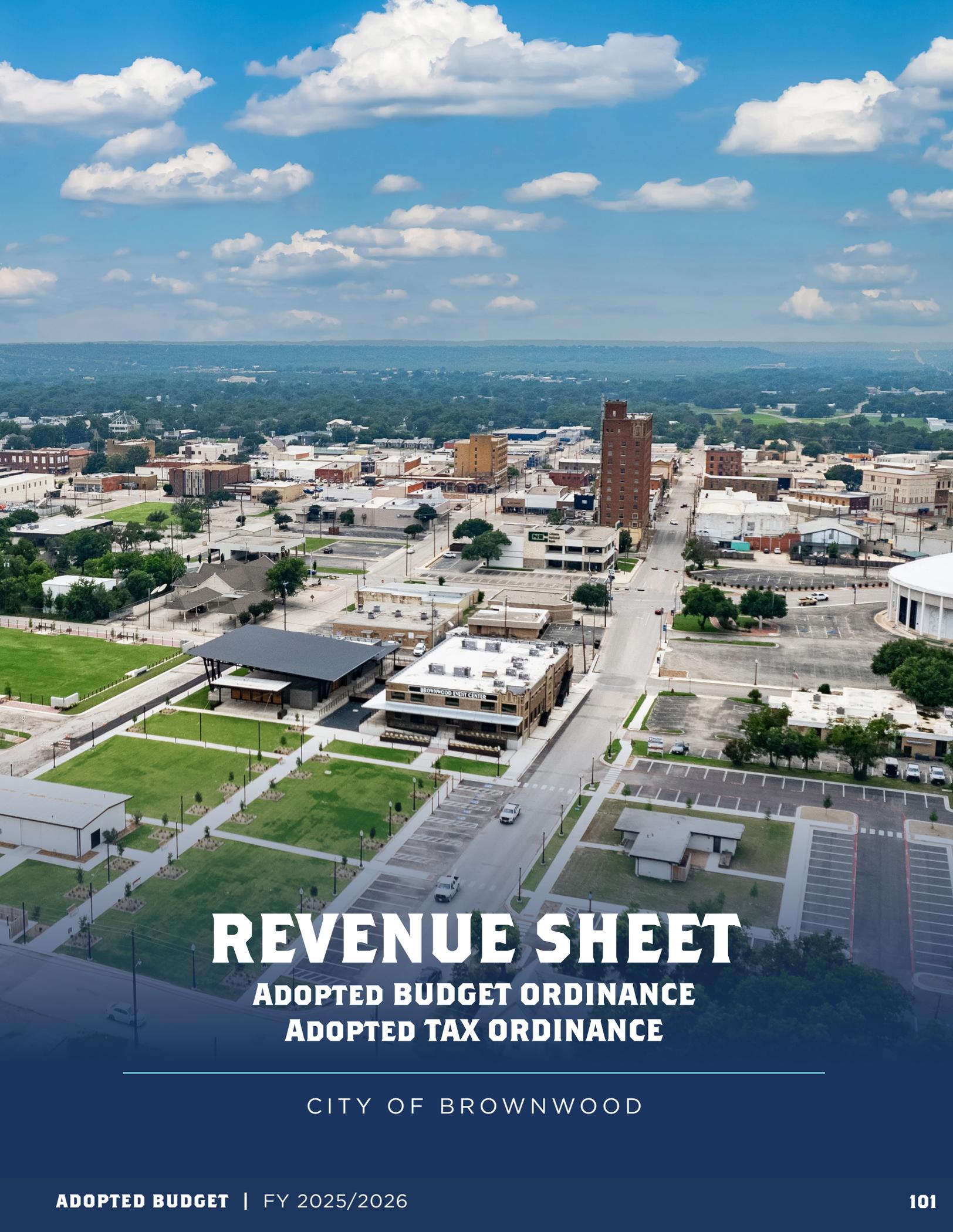
FISCAL YEAR 2025 - 2026



BECAUSE OF THE BRAVE

- STEPHENS, ERWIN R.
- STEPHENS, VIRGLE LEE
- STEWART, RAYMOND C.
- STOCKMAN, V. J.
- THOMAS, HUBREY C.
- MARQUEZ, JASPER V.
- MILLS, DOYLE
- NEWMAN, JAMES A.
- VIETNAM WAR

REE



REVENUE SHEET

ADOPTED BUDGET ORDINANCE
ADOPTED TAX ORDINANCE

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

								Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024 - 09/2025	2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
Fund: 10 - GENERAL FUND										
RevCategory: 01 - AD VALOREM TAXES										
10-4-01-01	CURRENT TAXES GENERAL	6,709,741.00	6,671,659.41	6,964,179.00	6,931,917.83	7,619,138.00	7,505,902.08	7,437,969.00	7,618,791.00	7,467,661.00
10-4-01-02	DELINQ. TAXES GENERAL	75,313.00	82,045.08	78,169.00	88,813.24	85,521.00	108,833.21	83,487.00	85,517.00	83,821.00
10-4-01-03	P & I, TAXES	61,620.00	82,995.30	63,957.00	78,408.85	69,972.00	76,210.23	63,308.00	69,969.00	68,580.00
RevCategory: 01 - AD VALOREM TAXES Total:		6,846,674.00	6,836,699.79	7,106,305.00	7,099,139.92	7,774,631.00	7,690,945.52	7,584,764.00	7,774,277.00	7,620,062.00
RevCategory: 02 - SALES TAX										
10-4-02-04	CITY SALES TAX	6,251,424.00	7,393,145.52	6,883,402.00	7,186,981.83	7,111,191.00	4,492,916.65	7,284,562.00	7,415,971.00	7,415,971.00
RevCategory: 02 - SALES TAX Total:		6,251,424.00	7,393,145.52	6,883,402.00	7,186,981.83	7,111,191.00	4,492,916.65	7,284,562.00	7,415,971.00	7,415,971.00
RevCategory: 03 - OTHER TAXES										
10-4-03-05	MIXED DRINK TAX	50,000.00	55,734.13	55,000.00	55,525.84	55,000.00	47,308.81	58,000.00	58,000.00	60,000.00
10-4-03-06	FRANCHISE TAX	1,914,000.00	2,031,595.69	1,718,673.00	1,992,553.84	1,873,355.00	1,390,618.07	1,800,000.00	1,967,155.00	1,967,155.00
10-4-03-08	ALCOHOL RETAIL PERMITS	2,500.00	3,725.00	3,000.00	2,750.00	4,000.00	0.00			
10-4-03-09	PILOT REVENUE	1,530,621.00	1,604,287.00	1,620,000.00	1,627,799.00	1,614,000.00	1,638,242.00	1,620,000.00	1,654,000.00	1,654,000.00
10-4-03-10	MISC TAX	0.00	0.00	0.00	4,210.57	0.00	10,857.78			4,000.00
10-4-03-50	BINGO TAX REVENUE	9,000.00	7,830.26	7,500.00	5,978.17	7,500.00	3,522.14	4,000.00	7,500.00	7,500.00
RevCategory: 03 - OTHER TAXES Total:		3,506,121.00	3,703,172.08	3,404,173.00	3,688,817.42	3,553,855.00	3,090,548.80	3,482,000.00	3,686,655.00	3,692,655.00
RevCategory: 04 - FINES										
10-4-04-10	MUNICIPAL COURT REVENUE	243,000.00	294,153.79	280,000.00	316,168.28	290,000.00	243,462.47	315,000.00	325,000.00	325,000.00
10-4-04-30	CODE ENFORCEMENT REV.	12,000.00	19,231.66	17,000.00	17,044.12	19,000.00	15,061.18	22,500.00	22,500.00	22,500.00
RevCategory: 04 - FINES Total:		255,000.00	313,385.45	297,000.00	333,212.40	309,000.00	258,523.65	337,500.00	347,500.00	347,500.00
RevCategory: 05 - LICENSE & FEES										
10-4-05-15	PLUMBING PERMITS	15,500.00	20,180.00	19,000.00	12,885.00	15,500.00	16,067.25	16,000.00	16,000.00	16,000.00
10-4-05-16	HEALTH PERMITS	27,500.00	43,025.00	41,000.00	44,965.00	43,000.00	41,295.00	42,500.00	49,000.00	49,000.00
10-4-05-17	ELECTRICAL PERMITS	12,500.00	26,826.50	22,500.00	17,828.16	12,000.00	11,112.50	14,500.00	14,500.00	14,500.00
10-4-05-18	MECHANICAL PERMITS	5,000.00	8,798.00	8,000.00	4,422.00	4,200.00	6,741.00	6,500.00	6,500.00	6,500.00
RevCategory: 05 - LICENSE & FEES Total:		60,500.00	98,829.50	90,500.00	80,100.16	74,700.00	75,215.75	79,500.00	86,000.00	86,000.00
RevCategory: 06 - CHARGES FOR SERVICES										
10-4-06-12	POLICE SERVICES REVENUE	3,500.00	2,455.49	3,000.00	2,766.06	1,500.00	1,025.00	1,700.00	1,700.00	1,700.00
10-4-06-16	HEALTH INSPECTION FEES	2,900.00	1,020.00	3,000.00	1,885.00	1,200.00	875.00	1,200.00	1,200.00	1,200.00
10-4-06-17	FIRE MARSHAL INSP FEES	6,000.00	20,555.00	16,000.00	19,800.00	18,000.00	12,175.00	19,000.00	19,000.00	19,000.00
10-4-06-18	BUILDING PERMITS	70,000.00	47,193.58	35,000.00	51,430.62	45,000.00	55,543.25	55,000.00	55,000.00	55,000.00

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

								Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024 - 09/2025	2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
10-4-06-19	LEASES, RENTALS, PERMITS	119,228.00	159,916.01	130,000.00	114,238.29	130,000.00	113,903.92	120,000.00	120,000.00	130,000.00
10-4-06-20	COMMUNITY CENTERS REV.	28,703.00	47,658.75	35,000.00	30,556.48	32,000.00	18,602.01	22,000.00	22,000.00	22,000.00
10-4-06-21	EVENT CENTER REVENUE	0.00	0.00	25,000.00	6,416.00	150,000.00	88,494.80	90,000.00	105,000.00	115,000.00
10-4-06-22	SWIMMING POOL REVENUE	90,000.00	92,953.93	95,000.00	88,943.68	93,000.00	51,840.81	90,000.00	90,000.00	90,000.00
10-4-06-23	DEPOT REVENUE	12,000.00	21,890.15	18,000.00	26,390.00	20,000.00	17,145.00	20,000.00	20,000.00	20,000.00
10-4-06-24	TRANSPORTATION MUSEUM R...	22,500.00	21,779.59	20,000.00	17,221.01	20,000.00	15,374.86	20,000.00	20,000.00	20,000.00
10-4-06-26	MUSEUM GIFT SHOP SALES	11,500.00	9,153.61	10,000.00	6,387.40	10,000.00	4,943.27	6,500.00	6,500.00	6,500.00
10-4-06-27	HEALTH UNIT PATIENT REVENUE	10,000.00	10,601.29	10,000.00	10,694.00	10,000.00	7,480.00	10,700.00	10,700.00	10,700.00
10-4-06-29	MUSEUM GENERAL DONATIONS	0.00	0.00	0.00	15.97	0.00	0.00			
10-4-06-33	BERT MASSEY SPORTS COMPLE...	0.00	0.00	0.00	1,847.53	0.00	5,072.00	6,500.00	6,500.00	6,500.00
10-4-06-36	TB PATIENT REVENUE	3,200.00	4,210.00	3,000.00	5,855.00	4,200.00	2,500.00	3,200.00	3,200.00	3,200.00
10-4-06-37	HEALTH CPR CLASSES	0.00	0.00	0.00	0.00	0.00	285.00			
10-4-06-50	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00		20,200.00	20,200.00
RevCategory: 06 - CHARGES FOR SERVICES Total:		379,531.00	439,387.40	403,000.00	384,447.04	534,900.00	395,259.92	465,800.00	501,000.00	521,000.00
RevCategory: 07 - INTERGOVERNMENTAL										
10-4-07-12	TIFMAS DEPLOYMENT REIMBU...	0.00	0.00	0.00	190,581.28	0.00	25,856.54	30,000.00	30,000.00	30,000.00
10-4-07-13	FIRE PROTECTION REVENUE	0.00	15,000.00	15,000.00	15,000.00	15,000.00	18,750.00	18,750.00	18,750.00	18,750.00
10-4-07-25	SUPPORT SERVICES REVENUE	1,241,604.00	1,241,604.00	1,241,604.00	1,241,604.00	1,365,760.00	1,024,320.00	1,365,760.00	1,365,760.00	1,365,760.00
10-4-07-26	COUNTY SUBSIDY - HEALTH	102,506.00	102,504.00	174,210.00	174,210.00	204,174.00	153,130.50	201,257.00	210,786.00	210,786.00
10-4-07-27	COUNTY REIMB - HEALTH DEPT...	0.00	0.00	0.00	707,452.69	0.00	177,088.25			
10-4-07-51	DISPATCH SUB - BROWN COUN...	198,738.00	198,737.98	192,643.00	192,642.84	205,381.00	154,791.90	210,110.00	210,110.00	210,110.00
10-4-07-52	DISPATCH SUB - CITY OF EARLY	95,688.00	95,687.97	118,847.00	118,847.04	124,284.00	93,670.83	116,763.00	116,763.00	116,763.00
10-4-07-53	DISPATCH SUB - CITY OF BANGS	7,360.00	7,360.00	23,919.00	23,919.12	31,361.00	23,635.98	27,097.00	27,097.00	27,097.00
10-4-07-61	911 SUB - BROWN COUNTY	130,462.00	130,457.98	143,922.00	143,921.88	147,206.00	110,963.43	148,674.00	148,674.00	148,674.00
10-4-07-62	911 SUB - CITY OF EARLY	27,909.00	27,912.03	31,507.00	31,507.32	32,349.00	24,384.24	33,948.00	33,948.00	33,948.00
10-4-07-63	911 SUB - CITY OF BANGS	13,920.00	13,919.98	15,428.00	15,428.04	15,517.00	11,696.76	15,961.00	15,961.00	15,961.00
10-4-07-64	911 SUB - CITY OF BLANKET	3,337.00	3,335.97	3,697.00	3,696.72	3,710.00	2,796.57	3,791.00	3,791.00	3,791.00
10-4-07-92	FIRE COST RECOVERY FEES	0.00	18,810.32	17,500.00	15,042.58	15,000.00	12,537.72	18,500.00	18,500.00	18,500.00
RevCategory: 07 - INTERGOVERNMENTAL Total:		1,821,524.00	1,855,330.23	1,978,277.00	2,873,853.51	2,159,742.00	1,833,622.72	2,190,611.00	2,200,140.00	2,200,140.00
RevCategory: 08 - MISCELLANEOUS										
10-4-08-23	INTEREST EARNINGS	25,000.00	540,255.14	197,204.00	516,426.13	293,142.00	250,562.55	300,000.00	300,000.00	251,510.00



Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

		Defined Budgets								
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024-09/2025	2024 - 09/2025	10/2025 -	10/2025 -	10/2025 -
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	09/2026	09/2026	09/2026
								DR 25/26	AP 25/26	NB 25/26
10-4-08-24	MISC. REVENUE	23,500.00	8,062.65	15,000.00	45,284.62	15,000.00	148,141.50	20,000.00	20,000.00	20,000.00
10-4-08-25	INSURANCE PROCEEDS	0.00	0.00	0.00	-30,825.72	0.00	85,800.65			
10-4-08-29	GRANT REVENUE	0.00	16,446.65	0.00	0.00	0.00	0.00			
10-4-08-46	MUSEUM-OVERS & SHORTS	0.00	-6.31	0.00	211.69	0.00	0.00			
10-4-08-47	MUN CRT-OVER & SHORTS	0.00	0.00	0.00	8.00	0.00	0.00			
10-4-08-48	Pool-Overs & Shorts	0.00	77.71	0.00	613.17	0.00	310.98			
10-4-08-49	HEALTH-OVER & SHORT	0.00	0.00	0.00	-4.00	0.00	0.00			
10-4-08-50	ADAMS ST-OVER AND SHORTS	0.00	0.01	0.00	0.00	0.00	0.00			
10-4-08-52	BENNIE HOUSTON OVER & SH...	0.00	0.00	0.00	0.00	0.00	632.50			
10-4-08-72	TRANSFER IN FROM BMDD	0.00	16,228.00	0.00	0.00	0.00	0.00			
10-4-08-79	NOTE PROCEEDS	0.00	243,124.00	0.00	1,266,336.00	0.00	0.00			
10-4-08-83	SALE OF LAND/BLDG	0.00	0.00	0.00	529.00	0.00	0.00			
10-4-08-85	DONATIONS	0.00	800.00	0.00	350.00	0.00	11,354.34			
10-4-08-91	TRANSFER FROM ARPA GRANT	0.00	256,855.95	0.00	0.00	0.00	0.00			
RevCategory: 08 - MISCELLANEOUS Total:		48,500.00	1,081,843.80	212,204.00	1,798,928.89	308,142.00	496,802.52	320,000.00	320,000.00	271,510.00

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

		Defined Budgets								
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024-09/2025	2024 - 09/2025	10/2025 -	10/2025 -	10/2025 -
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	09/2026	09/2026	09/2026
								DR 25/26	AP 25/26	NB 25/26
Fund: 30 - AIRPORT										
RevCategory: 05 - LICENSE & FEES										
30-4-05-31	LEASES REVENUE	22,000.00	23,155.65	22,500.00	-785.08	22,500.00	22,767.29	23,000.00	23,000.00	23,000.00
30-4-05-32	BUILDING RENTALS	35,000.00	32,502.24	30,000.00	32,374.30	32,500.00	23,293.98	32,500.00	32,500.00	32,500.00
30-4-05-34	HANGAR RENTALS	105,000.00	113,714.65	115,000.00	108,188.64	120,000.00	115,828.99	153,000.00	163,500.00	163,500.00
RevCategory: 05 - LICENSE & FEES Total:		162,000.00	169,372.54	167,500.00	139,777.86	175,000.00	161,890.26	208,500.00	219,000.00	219,000.00
RevCategory: 06 - CHARGES FOR SERVICES										
30-4-06-35	FUEL/SUPPLIES SALES	700,000.00	815,743.95	750,000.00	805,512.96	750,000.00	630,987.44	800,000.00	830,000.00	830,000.00
RevCategory: 06 - CHARGES FOR SERVICES Total:		700,000.00	815,743.95	750,000.00	805,512.96	750,000.00	630,987.44	800,000.00	830,000.00	830,000.00
RevCategory: 08 - MISCELLANEOUS										
30-4-08-23	INTEREST EARNINGS	0.00	78.98	0.00	0.00	0.00	0.00			
30-4-08-24	MISC. REVENUE	0.00	92.34	0.00	6,023.50	750.00	13,665.29	750.00	750.00	750.00
30-4-08-29	GRANT REVENUE	50,000.00	49,109.83	50,000.00	217,828.88	90,000.00	87,210.80	90,000.00	90,000.00	90,000.00
30-4-08-35	TRANSFER FROM ARPA GRANT	0.00	7,142.30	0.00	0.00	0.00	0.00			
30-4-08-47	OVERS & SHORTS	0.00	0.00	0.00	-3.00	0.00	0.00			
RevCategory: 08 - MISCELLANEOUS Total:		50,000.00	56,423.45	50,000.00	223,849.38	90,750.00	100,876.09	90,750.00	90,750.00	90,750.00

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

		Defined Budgets								
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024-09/2025	2024 - 09/2025	10/2025 -	10/2025 -	10/2025 -
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	09/2026	09/2026	09/2026
								DR 25/26	AP 25/26	NB 25/26
Fund: 40 - UTILITY FUND										
RevCategory: 06 - CHARGES FOR SERVICES										
40-4-06-40	SEWER REVENUE	4,117,117.00	4,090,466.78	4,357,709.00	4,423,264.88	4,872,629.00	3,477,783.75	4,614,285.00	5,138,300.00	5,138,300.00
40-4-06-41	WATER REVENUE	7,214,293.00	7,448,310.95	7,700,700.00	7,327,022.93	7,877,580.00	5,447,182.76	7,598,140.00	7,789,685.00	7,819,759.00
40-4-06-42	WATER TAPS REVENUE	30,500.00	86,942.54	30,500.00	106,949.18	50,000.00	58,462.15	75,000.00	90,000.00	90,000.00
40-4-06-43	SEWER TAPS REVENUE	65,000.00	35,412.52	37,000.00	58,749.78	45,000.00	55,247.51	70,000.00	70,000.00	70,000.00
40-4-06-44	DELINQUENT FEES	113,500.00	117,766.20	133,500.00	172,908.55	150,000.00	159,933.39	175,000.00	200,000.00	200,000.00
40-4-06-50	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00		268,500.00	268,500.00
RevCategory: 06 - CHARGES FOR SERVICES Total:		11,540,410.00	11,778,898.99	12,259,409.00	12,088,895.32	12,995,209.00	9,198,609.56	12,532,425.00	13,556,485.00	13,586,559.00
RevCategory: 08 - MISCELLANEOUS										
40-4-08-23	INTEREST EARNINGS	975.00	108,252.37	20,000.00	263,030.76	168,500.00	173,087.38	190,000.00	200,000.00	200,000.00
40-4-08-24	MISC. REVENUE	60,000.00	75,950.59	80,000.00	67,649.81	64,000.00	167,159.63	70,000.00	70,000.00	80,000.00
40-4-08-44	TRANSFER FROM ARPA GRANT	0.00	91,813.46	0.00	0.00	0.00	0.00			
40-4-08-47	OVERS & SHORTS	0.00	-84.73	0.00	-90.84	0.00	-82.78			
RevCategory: 08 - MISCELLANEOUS Total:		60,975.00	275,931.69	100,000.00	330,589.73	232,500.00	340,164.23	260,000.00	270,000.00	280,000.00

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

		10/2022-09/2023						Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024-09/2025	2024 - 09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
Fund: 45 - SANITATION FUND										
RevCategory: 06 - CHARGES FOR SERVICES										
45-4-06-19	LEASE, RENTALS & PERMITS	9,050.00	9,056.03	9,050.00	8,798.70	7,200.00	9,860.00	11,000.00	11,000.00	11,000.00
45-4-06-50	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00		53,100.00	53,100.00
45-4-06-54	LANDFILL GATE REVENUE	3,196,800.00	3,855,060.35	3,741,762.00	4,326,168.32	4,170,544.00	3,185,337.96	4,172,000.00	4,172,000.00	4,247,117.00
45-4-06-80	SANITATION SERVICES	3,620,200.00	3,600,648.71	3,766,900.00	3,803,817.14	3,998,320.00	3,006,075.63	4,005,000.00	4,205,250.00	4,205,250.00
RevCategory: 06 - CHARGES FOR SERVICES Total:		6,826,050.00	7,464,765.09	7,517,712.00	8,138,784.16	8,176,064.00	6,201,273.59	8,188,000.00	8,441,350.00	8,516,467.00
RevCategory: 08 - MISCELLANEOUS										
45-4-08-23	INTEREST EARNINGS	4,000.00	195,335.85	57,600.00	340,416.95	215,500.00	220,388.93	180,000.00	180,000.00	220,300.00
45-4-08-24	MISC. REVENUE	70,000.00	33,839.78	32,000.00	60,706.38	38,000.00	22,604.82	30,000.00	30,000.00	30,000.00
45-4-08-30	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00			
45-4-08-35	SALE OF EQUIPMENT	0.00	100,000.00	0.00	0.00	200,000.00	959,000.00	255,473.00	255,473.00	255,473.00
45-4-08-41	TRANSFER FROM ARPA GRANT	0.00	387,679.67	0.00	0.00	0.00	0.00			
45-4-08-47	OVERS & SHORTS	0.00	-87.30	0.00	-76.40	0.00	7,498.50			
45-4-08-48	UNPAID TICKETS	0.00	-28.23	0.00	4,143.20	0.00	3,336.90			
RevCategory: 08 - MISCELLANEOUS Total:		74,000.00	716,739.77	89,600.00	405,190.13	453,500.00	1,212,829.15	465,473.00	465,473.00	505,773.00

ADOPTED BUDGET ORDINANCE

Adopted ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BROWNWOOD, TEXAS, ADOPTING THE CITY'S FY 25/26 BUDGET

WHEREAS, the City Manager of the City of Brownwood has submitted to the City Council a adopted budget of the revenues of said City and the expenses of conducting the affairs thereof, and which said adopted 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 adopted budget, a copy of which adopted 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 adopted 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, 2025 and ending September 30, 2026.

SECTION 2. That the sum of \$26,476,303 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 \$1,596,602 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 \$10,987,480 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 \$7,587,063 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 \$1,132,541 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 19th day of August, 2025.

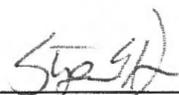
PASSED AND APPROVED on Second reading this 26th day of August, 2025.

PASSED AND APPROVED on Third/Final reading this 26th day of August, 2025.

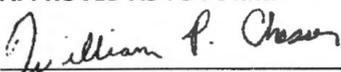
ATTEST:


CHRISTI WYNN, City Secretary




STEPHEN E. HAYNES, Mayor

APPROVED AS TO FORM:


PAT CHESSER, City Attorney

ADOPTED TAX ORDINANCE

ORDINANCE NO.25-__

AN ORDINANCE LEVYING AD VALOREM TAXES FOR THE TAX YEAR 2025 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 2025 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 .6925 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 .5726 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 4.63 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$57.26.

II

That of the total tax, for the payment of debt services there is hereby levied .1199 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, .0053 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, .0536 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, .0196 dollars on each \$100.00 assessed valuation of property.
- E. To provide for interest and create a sinking fund for outstanding Certificate of Obligation Bonds, Series 2025 (Downtown Improvements CO 25), \$17,800,000, .0414 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 4.63% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$57.26.

IV.

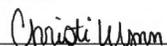
That for enforcement of the collection of taxes hereby levied, the City of Brownwood shall have available all rights, remedies and penalties provided by law.

V.

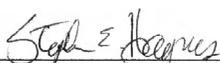
This ordinance shall become effective after enactment as provided by Charter and/or State law.

PASSED ON FIRST READING this the 26th day of August 2025.
PASSED ON SECOND READING this the 9th day of September 2025.
PASSED ON THIRD AND FINAL READING this the 9th day of September 2025.

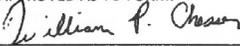
ATTEST:

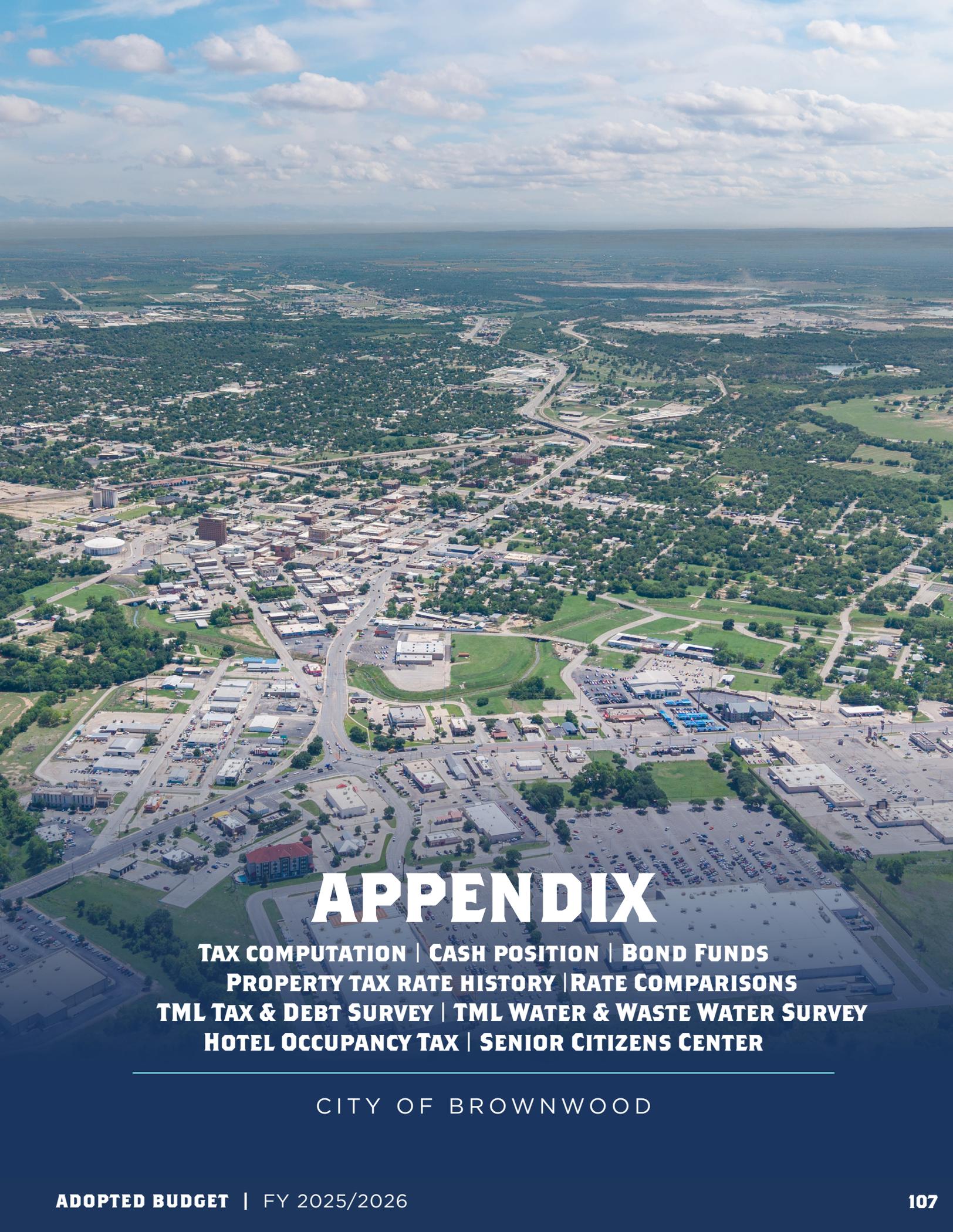

CHRISTI WYNN, City Secretary




STEPHEN E. HAYNES, MAYOR

APPROVED AS TO FORM:


PAT CHESSER, City Attorney



APPENDIX

**TAX COMPUTATION | CASH POSITION | BOND FUNDS
PROPERTY TAX RATE HISTORY | RATE COMPARISONS
TML TAX & DEBT SURVEY | TML WATER & WASTE WATER SURVEY
HOTEL OCCUPANCY TAX | SENIOR CITIZENS CENTER**

CITY OF BROWNWOOD

DEBT SERVICE COMPUTATION
FY 25/26 - Certified Values

TAX COMPUTATION:

	FY 24/25	FY 25/26	Change	Percentage
Certified Values	1,350,014,637	1,411,544,123	61,529,486	4.56%
Property subject to freeze	222,911,083	238,541,998	15,630,915	7.01%
Property not subject to freeze	1,127,103,554	1,173,002,125	45,898,571	4.07%
Current tax rate	0.6938	0.6925	(0.0013)	-0.19%
Property tax on property not subject to freeze	7,819,844	8,123,040	303,195	3.88%
Property tax fixed on property tax subject to freeze	1,046,997	1,093,624	46,627	
Total tax levy	8,866,841	9,216,663	349,822	3.95%
Potential tax assessment on frozen property	1,546,557	1,651,903		
Actual tax assessment on frozen property	1,046,997	1,093,624		
Loss	499,560	558,280		

COMPUTATION OF OTHER SOURCES:

FY 25/26

FUND	BOND NAME	DUE DATE	BEGIN CASH			LESS: NEEDED	
			BALANCE 10/01/24	INTEREST EARNINGS 24/25	OTHER FUND CONTRIB 24/25	CASH ON HAND 9/30/25	TOTAL OTHER SOURCES
63	Str/CF/Parks 2016	March	5,896	50	-	2,000	3,946
57	Street/Sewer CO 2005	March	32,526	100	29,651	2,000	60,277
61	Downtown Improv CO 2025	March	-	-	500,000	-	500,000
56	Str/Fire/Scr 2012	March	7,094	1,500	-	2,000	6,594
	Totals:		<u>45,516</u>	<u>1,650</u>	<u>529,651</u>	<u>6,000</u>	<u>570,817</u>

COMPUTATION OF OTHER SOURCES:

FY 25/26

FUND	BOND NAME	DUE DATE	BEGIN CASH			LESS: NEEDED	
			BALANCE 10/01/24	INTEREST EARNINGS 24/25	OTHER FUND CONTRIB 24/25	CASH ON HAND 9/30/25	TOTAL OTHER SOURCES
55	W&WW TWDB 2012	March	4,590	150	-	2,000	2,740
54	W&WW 2015	March	5,635	100	-	2,000	3,735
43	Landfill Constructio n 2014	March	(51,088)	1,500	-	2,000	(51,588)
	Totals:		<u>(40,863)</u>	<u>1,750</u>	<u>-</u>	<u>6,000</u>	<u>(45,113)</u>

COMPUTATION OF BOND I&S AS OF 6/16/2025

	<u>FUND 63</u>	<u>FUND 57</u>	<u>FUND 61</u>	<u>FUND 55</u>	<u>FUND 56</u>	<u>FUND 54</u>	<u>FUND 43</u>	<u>TOTALS</u>
Checking balance	21,870	68,736	-	40,264	58,850	76,091	235,617	501,428
Texpool balance	2,611	1,520	-	1,904	8,293	270	5,698	20,296
Anticipated revenue rest of year	5,340	1,100	-	40,011	9,500	75,747	220,560	352,258
Bond payments due	(21,825)	(1,430)	-	(58,289)	(40,349)	(39,973)	(190,813)	(352,679)
Fee payments due	-	-	-	-	-	-	750	750
Payments from/(to) other funds before year end	(2,100)	(37,400)	-	(19,300)	(29,200)	(106,500)	(322,900)	(517,400)
Loans from other funds before year end	-	-	-	-	-	-	-	-
Cash remaining 9/30/25	<u>5,896</u>	<u>32,526</u>	<u>-</u>	<u>4,590</u>	<u>7,094</u>	<u>5,635</u>	<u>(51,088)</u>	<u>4,653</u>

	<u>FUND 63</u>	<u>FUND 57</u>	<u>FUND XX</u>	<u>FUND 55</u>	<u>FUND 56</u>	<u>FUND 54</u>	<u>FUND 43</u>	<u>TOTALS</u>
25/26 Bond Needs								
Principle	225,000	130,000	90,000	90,000	645,000	220,000	590,000	1,990,000
Interest	40,275	1,430	959,666	114,792	75,247	117,000	369,675	1,678,085
Fees	-	-	800	-	-	-	750	1,550
Payments to other funds								-
Annual Requirements	<u>265,275</u>	<u>131,430</u>	<u>1,050,466</u>	<u>204,792</u>	<u>720,247</u>	<u>337,000</u>	<u>960,425</u>	<u>3,669,635</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

	04/30/25	05/31/25	6/30/25	6/30/24
OPERATING FUNDS				
General Fund - TexPool	3,599,547	3,612,716	3,625,475	4,488,010
General Fund - TexStar	3,605,833	3,618,988	3,631,730	4,737,162
Utility Fund - TexPool	2,421,135	2,429,993	2,438,575	2,317,406
Utility Fund - TexStar	2,416,802	2,425,619	2,434,159	2,313,449
Sanitation Fund - TexPool	1,809,724	1,816,345	1,822,760	1,724,404
Sanitation Fund - TexStar	1,810,323	1,816,927	1,823,325	1,732,906
Total Operating Funds	15,663,364	15,720,588	15,776,024	17,313,337
DESIGNATED FUNDS				
TEXPOOL:	2,689,122	2,698,960	2,708,493	2,426,527
Sanitation Fund - Closure/ Post Closure Reserve	2,689,122	2,698,960	2,708,493	2,426,527
Total Designated Funds				
TOTAL	18,352,486	18,518,548	18,484,517	19,739,864
Daily Cash Requirement	125,456	125,456	125,456	115,984
Number of Days Investment Reserves - Operating Funds	125	125	126	149
Number of Days Investment Reserves - Designated Funds	21	22	22	21
TOTAL DAYS	146	148	147	170

BOND FUNDS

BOND FUNDS-CITY OF BROWNWOOD

- 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)
- 61 2025 Downtown Improvements (in process)

BOND FUND-BMDD

- 65 2022 Sales tax Revenue , Event Center partial funding

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

\$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
Series 2020 Portion to Refund Series 2013 Certificates of Obligation**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/15/2021	245,000	24,475	269,475	
09/15/2021		21,075	21,075	
09/30/2021				290,550
03/15/2022	245,000	21,075	266,075	
09/15/2022		17,400	17,400	
09/30/2022				283,475
03/15/2023	255,000	17,400	272,400	
09/15/2023		13,575	13,575	
09/30/2023				285,975
03/15/2024	260,000	13,575	273,575	
09/15/2024		9,675	9,675	
09/30/2024				283,250
03/15/2025	270,000	9,675	279,675	
09/15/2025		5,625	5,625	
09/30/2025				285,300
03/15/2026	280,000	5,625	285,625	
09/15/2026		1,425	1,425	
09/30/2026				287,050
03/15/2027	95,000	1,425	96,425	
09/30/2027				96,425
	1,650,000	162,025	1,812,025	1,812,025

BOND DEBT SERVICE

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

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

BOND DEBT SERVICE

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

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

BOND DEBT SERVICE

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

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

BOND DEBT SERVICE

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

\$ 6,080,000

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

Bond Debt Service

Brownwood, TX

**Combination Tax and Limited Pledge Revenue Certificates of
Obligation, Series 2025, Downtown Improvements**

BAM Insured

Final Numbers

Period Ending	Principal	Coupon	Interest	Debt Service
9/30/2026	90,000	5.000%	959,666.25	1,049,666.25
9/30/2027	325,000	5.000%	857,450.00	1,182,450.00
9/30/2028	340,000	5.000%	840,825.00	1,180,825.00
9/30/2029	360,000	5.000%	823,325.00	1,183,325.00
9/30/2030	380,000	5.000%	804,825.00	1,184,825.00
9/30/2031	395,000	5.000%	785,450.00	1,180,450.00
9/30/2032	690,000	5.000%	758,325.00	1,448,325.00
9/30/2033	815,000	5.000%	720,700.00	1,535,700.00
9/30/2034	855,000	5.000%	678,950.00	1,533,950.00
9/30/2035	900,000	5.000%	635,075.00	1,535,075.00
9/30/2036	945,000	5.000%	588,950.00	1,533,950.00
9/30/2037	995,000	5.000%	540,450.00	1,535,450.00
9/30/2038	1,045,000	5.000%	489,450.00	1,534,450.00
9/30/2039	1,095,000	5.000%	435,950.00	1,530,950.00
9/30/2040	1,155,000	5.000%	379,700.00	1,534,700.00
9/30/2041	1,210,000	5.000%	320,575.00	1,530,575.00
9/30/2042	1,275,000	5.250%	256,856.25	1,531,856.25
9/30/2043	1,345,000	5.250%	188,081.25	1,533,081.25
9/30/2044	1,415,000	5.250%	115,631.25	1,530,631.25
9/30/2045	1,495,000	5.250%	39,243.75	1,534,243.75
	17,125,000		11,219,478.75	28,344,478.75

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



City of Brownwood
Payment Schedule

To Bank

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

PROPERTY TAX HISTORY

	TAX LEVY	CURRENT TAX COLLECTIONS	DELINQUENT TAX COLLECTIONS	PENALTY & INTEREST COLLECTED	TOTAL COLLECTIONS	% COLLECTED
FY 24/25 (as of 07/03/25)						
General Fund	7,774,631	7,505,902	108,833	76,210	7,690,945	
Debt Service Funds	1,092,210	1,051,888	17,037	11,479	1,080,404	
Totals	8,866,841	8,557,790	125,870	8,683,660	8,771,349	98.9%
FY 23/24						
General Fund	7,106,305	6,767,743	78,249	51,861	6,897,853	
Debt Service Funds	1,072,270	1,029,561	14,354	10,640	1,054,555	
Totals	8,178,575	7,797,304	92,603	7,889,907	7,952,408	97.2%
FY 22/23						
General Fund	6,846,674	6,671,659	82,045	82,995	6,836,699	
Debt Service Funds	1,024,102	1,017,672	14,040	12,496	1,044,208	
Totals	7,870,776	7,689,331	96,085	95,491	7,880,907	100.1%
FY 21/22						
General Fund	6,005,252	5,939,535	83,581	63,420	6,086,536	
Debt Service Funds	1,128,988	1,096,707	19,482	13,804	1,129,993	
Totals	7,134,240	7,036,242	103,063	77,224	7,216,529	101.2%
FY 20/21						
General Fund	5,794,915	5,751,795	94,940	71,724	5,918,459	
Debt Service Funds	1,338,634	1,261,475	22,935	16,835	1,301,245	
Totals	7,133,549	7,013,270	117,875	88,559	7,219,704	101.2%
FY 19/20						
General Fund	5,740,239	5,647,642	72,844	71,003	5,791,489	
Debt Service Funds	1,328,326	1,298,217	14,972	12,641	1,325,830	
Totals	7,068,565	6,945,859	87,816	83,644	7,117,319	100.7%
FY 18/19						
General Fund	5,458,581	5,337,967	177,471	72,607	5,588,045	
Debt Service Funds	1,358,194	1,351,882	27,197	18,942	1,398,021	
Totals	6,816,775	6,689,849	204,668	91,549	6,986,066	102.5%
FY 17/18						
General Fund	5,369,621	5,213,622	85,934	49,620	5,349,176	
Debt Service Funds	1,403,042	1,351,595	67,880	17,994	1,437,469	
Totals	6,772,663	6,565,217	153,814	67,614	6,786,645	100.2%
FY 16/17						
General Fund	4,973,102	4,842,518	80,033	68,278	4,990,829	
Debt Service Funds	1,308,766	1,270,660	21,485	18,560	1,310,705	
Totals	6,281,868	6,113,178	101,518	86,838	6,301,534	100.3%
FY 15/16						
General Fund	4,922,804	4,816,935	81,233	75,393	4,973,561	
Debt Service Funds	1,159,247	1,130,561	26,047	20,713	1,177,321	
Totals	6,082,051	5,947,496	107,280	96,106	6,150,882	101.1%

PROPERTY TAX HISTORY CONTINUED

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

RATE COMPARISONS

Year	Tax Rate	Water Base	Water Rate	Sewer Minimum Rate	Sewer Rate	Sanitation Rate (Residential)	Sanitation Rate (Comml.)
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
24/25	\$0.6938	\$31.45	\$2.85	\$34.72	\$3.90	\$26.06	\$75.13
Adopted							
25/26	\$0.6925	\$32.24	\$2.87	\$38.54	\$4.82	\$27.36	\$78.92



TML TAX & DEBT SURVEY

CITY OF BROWNWOOD

TAX & DEBT SURVEY 2024

2024 TAX AND DEBT SURVY (LISTED BY TOTAL VALUE)

CITY	POP.	TOTAL VALUE	VALUE PER CAPITA	TAX RATE	TAX REVENUE	TAX REVENUE PER CAPITA	TOTAL DEBT	TOTAL DEBT PER CAPITA
1 PARIS	26,539	2,670,711,791	100,633	0.477900	12,763,332	481	91,260,000	3,439
2 CORSICANA	25,109	2,529,129,012	100,726	0.452600	11,446,838	456	54,501,400	2,171
3 BRENHAM	19,220	2,346,890,505	122,107	0.458400	10,758,146	560	48,605,000	2,529
4 BELTON	24,610	2,233,466,144	90,754	0.532600	11,895,441	483	29,050,000	1,180
5 STEPHENVILLE	21,959	1,949,109,677	88,761	0.387200	7,546,953	344	50,725,000	2,310
6 ANGLETON	19,565	1,806,937,430	92,356	0.523000	9,450,283	483	37,840,000	1,934
7 GAINSVILLE	17,770	1,776,936,563	99,996	0.576000	10,235,155	576	42,160,000	2,373
8 PALESTINE	18,307	1,561,938,056	85,319	0.594300	9,282,598	507	45,328,000	2,476
9 BIG SPRING	26,144	1,360,018,491	52,020	0.636000	8,649,718	331	9,620,000	368
10 BROWNWOOD	19,288	1,275,874,534	66,149	0.665900	8,496,049	440	23,130,000	1,199
11 MINERAL WELLS	17,450	1,267,515,907	72,637	0.593900	7,527,777	431	9,437,725	541
12 PLAINVIEW	22,343	1,131,807,942	50,656	0.761600	8,619,849	386	22,860,000	1,023
13 ANDREWS	14,331	1,065,883,709	74,376	0.180500	1,923,920	134	16,220,000	1,132
14 SWEETWATER	10,622	615,037,460	57,902	0.507100	3,118,855	294	13,311,000	1,253
15 EARLY	3,296	600,718,026	182,257	0.399200	2,398,066	728	16,625,000	5,044

*TML did not issue a Tax and Debt Survey for 2025



TML WATER & SEWER COST SURVEY 2025

CITY OF BROWNWOOD

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

May-25

<u>Population Group</u> City Name	City Population	Water			
		Residential 5,000 Gal.	Total Customers	Average Usage	Commercial 50,000 Gal.
1 BELTON	24,610	28.10	8,000	7,500	236.97
2 BRENHAM	18,469	33.06	8,638	5,300	222.22
3 PARIS	26,539	37.28	9,750	4,047	340.49
4 ANDREWS	14,331	37.85	5,077	10,000	260.80
5 PALESTINE	18,307	38.16	5,640	5,000	420.39
6 CORSICANA	25,109	39.50	8,829	6,435	237.50
7 STEPHENVILLE	21,959	39.97	5,725	6,140	308.83
8 GAINESVILLE	17,912	40.46	6,478	5,569	389.79
9 PLAINVIEW	22,343	44.12	7,662	7,630	174.85
10 BIG SPRING	28,862	46.80	8,673	7,133	270.00
11 SWEETWATER	10,622	49.61	4,395	3,460	467.22
12 <u>BROWNWOOD</u>	19,288	51.40	7,468	7,480	230.95
13 MINERAL WELLS	17,450	53.37	6,500	5,100	378.80
14 EARLY	3,296	68.25	1,452	4,047	466.00
15 ANGLETON	19,565	70.60	7,134	10,000	744.58
AVERAGE		45.24			343.29
MEDIAN		40.46			308.83
BROWNWOOD		51.40			230.95

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

May-25

<u>Population Group</u>		Sewer		
<u>City Name</u>	City Population	Residential Fee 5,000 Gal.	Total Customers	Commercial Fee 50,000 Gal.
1 SWEETWATER	10,622	23.46	3,976	88.91
2 PLAINVIEW	22,343	25.00	7,170	115.00
3 BRENHAM	18,469	26.94	7,524	227.19
4 <u>BROWNWOOD</u>	19,288	34.72	7,027	290.78
5 ANGLETON	19,565	37.93	6,694	246.58
6 EARLY	3,296	38.40	1,354	179.90
7 CORSICANA	25,109	39.00	7,056	228.00
8 PALESTINE	18,307	40.45	5,640	269.08
9 BELTON	24,610	41.38	7,450	401.38
10 MINERAL WELLS	17,450	48.97	6,500	362.04
11 STEPHENVILLE	21,959	50.35	5,650	416.03
12 GAINESVILLE	17,912	54.19	6,063	321.80
13 BIG SPRING	28,862	59.40	8,080	972.00
14 PARIS	26,539	85.83	9,491	855.88
15 ANDREWS	14,331		5,077	
AVERAGE		43.29		355.33
MEDIAN		39.73		279.93
BROWNWOOD		34.72		290.78



BROWNWOODTX
FEELS LIKE HOME™

VISITOR GUIDE

HOTEL OCCUPANCY FUND

CITY OF BROWNWOOD

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024 - 09/2025	2024 - 09/2025	Defined Budgets			
							Total Budget	Total Activity	Total Budget	Total Activity
Fund: 24 - HOTEL OCCUP TAX FUND										
RevCategory: 08 - MISCELLANEOUS										
24-4-08-01										
	H.O.T. GIFT STORE SALES	8,000.00	3,007.46	3,000.00	3,244.55	3,000.00	1,956.23	3,000.00	3,000.00	3,000.00
24-4-08-50	HOTEL TAX REVENUE	400,000.00	494,039.61	450,000.00	498,858.92	450,000.00	309,787.94	450,000.00	460,004.00	460,004.00
	RevCategory: 08 - MISCELLANEOUS Total:	408,000.00	497,047.07	453,000.00	502,103.47	453,000.00	311,744.17	453,000.00	463,004.00	463,004.00

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024 - 09/2025	2024 - 09/2025	Defined Budgets			
							Total Budget	Total Activity	Total Budget	Total Activity
Department: 70 - VISITOR INFO CENTER										
ExpCategory: 01 - PERSONNEL SERVICES										
24-5-70-01-01	SALARIES	26,160.00	23,752.25	28,134.00	27,922.97	28,970.00	18,043.08	29,915.00	29,915.00	29,915.00
24-5-70-01-02	OVERTIME	250.00	157.99	250.00	239.59	400.00	1,207.11			
24-5-70-01-03	RETIREMENT	3,430.00	3,085.62	3,998.00	3,867.23	4,251.00	2,786.23	4,332.00	4,332.00	4,332.00
24-5-70-01-04	SOCIAL SECURITY	2,001.00	1,800.89	2,152.00	2,154.51	2,247.00	1,472.65	2,288.00	2,288.00	2,288.00
24-5-70-01-05	GROUP INSURANCE	1,045.00	2,135.35	7,271.00	2,829.54	7,710.00	1,491.44	7,756.00	7,756.00	7,756.00
24-5-70-01-07	WORKERS COMP/UNEMPLOY...	175.00	7.80	132.00	8.61	122.00	5.68	124.00	124.00	124.00
	ExpCategory: 01 - PERSONNEL SERVICES Total:	33,061.00	30,939.90	41,937.00	37,022.45	43,700.00	25,006.19	44,415.00	44,415.00	44,415.00
ExpCategory: 02 - SUPPLIES										
24-5-70-02-09	OFFICE SUPPLIES	500.00	492.34	500.00	0.00	250.00	47.28	250.00	250.00	250.00
24-5-70-02-14	EXPENDABLE ITEMS	500.00	478.26	500.00	1,151.24	500.00	423.64	500.00	500.00	500.00
24-5-70-02-18	LANDSCAPING	900.00	733.20	900.00	0.00	900.00	0.00	1,000.00	1,000.00	1,000.00
24-5-70-02-20	POSTAGE	1,000.00	122.85	250.00	149.15	250.00	15.00	200.00	200.00	200.00
	ExpCategory: 02 - SUPPLIES Total:	2,900.00	1,826.65	2,150.00	1,300.39	1,900.00	485.92	1,950.00	1,950.00	1,950.00
ExpCategory: 03 - CONTRACTUAL										
24-5-70-03-23	COMMUNICATIONS	1,300.00	647.02	1,200.00	449.11	500.00	376.86	500.00	500.00	500.00
24-5-70-03-28	TRAVEL	800.00	1,520.02	400.00	0.00	500.00	25.00	500.00	500.00	500.00
24-5-70-03-31	SERVICES	500.00	299.63	0.00	0.00	0.00	0.00			
24-5-70-03-32	ASSOCIATIONS	500.00	465.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
24-5-70-03-45	GIFT STORE ITEMS	5,000.00	5,375.54	2,000.00	4,214.93	2,000.00	8.91	2,000.00	2,000.00	2,000.00
	ExpCategory: 03 - CONTRACTUAL Total:	8,100.00	8,307.21	4,100.00	4,664.04	3,500.00	910.77	3,500.00	3,500.00	3,500.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
24-5-70-09-79	MISC EQUIPMENT	1,000.00	696.03	500.00	0.00	500.00	0.00	500.00	500.00	500.00
24-5-70-09-83	COMPUTER EQUIPMENT	250.00	0.00	250.00	18.00	250.00	0.00	250.00	250.00	250.00
	ExpCategory: 09 - CAPITAL -EQUIPMENT Total:	1,250.00	696.03	750.00	18.00	750.00	0.00	750.00	750.00	750.00
	Department: 70 - VISITOR INFO CENTER Total:	45,311.00	41,769.79	48,937.00	43,004.88	49,850.00	26,402.88	50,615.00	50,615.00	50,615.00

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

	10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024 - 09/2025	2024 - 09/2025	Defined Budgets			
							Total Budget	Total Activity	Total Budget	Total Activity
Department: 72 - MARKETING & ADVERTISING										
ExpCategory: 03 - CONTRACTUAL										
24-5-72-03-29	ADVERTISING	38,000.00	25,928.19	38,000.00	41,201.51	38,000.00	29,559.63	40,000.00	40,000.00	40,000.00
24-5-72-03-30	SPONSORSHIPS	25,000.00	7,416.00	20,000.00	17,986.51	15,415.00	14,000.00	25,000.00	25,000.00	25,000.00
24-5-72-03-31	SERVICES	5,000.00	1,422.82	2,000.00	1,818.85	2,000.00	5,100.00	40,000.00	40,000.00	40,000.00
24-5-72-03-33	INTERNET MARKETING	20,000.00	37,378.71	20,000.00	23,014.72	20,000.00	85,172.07	25,000.00	25,000.00	25,000.00
24-5-72-03-36	MARKETING CAMPAIGN	60,000.00	70,400.00	68,800.00	66,895.00	68,000.00	22,132.00			
24-5-72-03-40	FEELS LIKE HOME CONCERT	0.00	0.00	0.00	150,000.00	0.00	0.00			
	ExpCategory: 03 - CONTRACTUAL Total:	148,000.00	142,545.72	148,800.00	300,916.59	143,415.00	155,963.70	130,000.00	130,000.00	130,000.00
	Department: 72 - MARKETING & ADVERTISING Total:	148,000.00	142,545.72	148,800.00	300,916.59	143,415.00	155,963.70	130,000.00	130,000.00	130,000.00

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

		10/2022-09/2023						Defined Budgets		
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024-09/2025	2024-09/2025	10/2025 - 09/2026	10/2025 - 09/2026	10/2025 - 09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
Department: 73 - CONVENTION CENTER&TOURISM										
ExpCategory: 01 - PERSONNEL SERVICES										
24-5-73-01-01	SALARIES	109,580.00	110,591.07	130,164.00	123,653.26	134,862.00	99,040.38	143,778.00	143,778.00	143,778.00
24-5-73-01-02	OVERTIME	14,366.00	0.00	178.00	236.02	100.00	700.87			
24-5-73-01-03	RETIREMENT	8,383.00	14,769.09	18,522.00	17,678.04	19,536.00	14,435.59	20,819.00	20,819.00	20,819.00
24-5-73-01-04	SOCIAL SECURITY	6,800.00	8,367.85	9,971.00	9,400.57	10,325.00	7,451.14	10,999.00	10,999.00	10,999.00
24-5-73-01-05	GROUP INSURANCE	750.00	16,723.49	19,963.00	18,342.95	21,168.00	15,481.06	21,294.00	21,294.00	21,294.00
24-5-73-01-07	WORKERS COMP/UNEMPLOY...	0.00	14.91	845.00	14.92	744.00	16.73	388.00	388.00	388.00
24-5-73-01-12	NEW PAYROLL REQUESTS	0.00	0.00	9,750.00	0.00	0.00	0.00			
ExpCategory: 01 - PERSONNEL SERVICES Total:		139,879.00	150,466.41	189,393.00	169,325.76	186,735.00	137,125.77	197,278.00	197,278.00	197,278.00
ExpCategory: 02 - SUPPLIES										
24-5-73-02-09	OFFICE SUPPLIES	2,500.00	392.09	2,500.00	0.00	1,000.00	0.00	500.00	500.00	500.00
24-5-73-02-14	EXPENDABLE ITEMS	6,000.00	19.80	6,000.00	0.00	2,500.00	9,631.48	2,500.00	2,500.00	2,500.00
ExpCategory: 02 - SUPPLIES Total:		8,500.00	411.89	8,500.00	0.00	3,500.00	9,631.48	3,000.00	3,000.00	3,000.00
ExpCategory: 03 - CONTRACTUAL										
24-5-73-03-23	COMMUNICATIONS	0.00	77.00	0.00	360.00	500.00	270.00	500.00	500.00	500.00
24-5-73-03-28	TRAINING/TRAVEL	5,000.00	3,281.96	5,500.00	9,175.94	5,500.00	0.00	5,500.00	5,500.00	5,500.00
24-5-73-03-31	SERVICES	22,760.00	25,751.68	35,000.00	29,630.68	35,000.00	8,783.27	35,000.00	35,000.00	35,000.00
24-5-73-03-32	ASSOCIATIONS	2,550.00	2,810.62	2,850.00	3,452.50	3,500.00	3,489.37	3,500.00	3,500.00	3,500.00
24-5-73-03-33	RENT/LEASE	12,000.00	0.00	12,000.00	12,360.00	13,000.00	12,730.80	13,000.00	13,000.00	13,000.00
ExpCategory: 03 - CONTRACTUAL Total:		42,310.00	31,921.26	55,350.00	54,979.12	57,500.00	25,273.44	57,500.00	57,500.00	57,500.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
24-5-73-09-79	MISC EQUIPMENT	15,000.00	5,052.63	21,140.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
24-5-73-09-83	COMPUTER EQUIPMENT	4,000.00	1,277.39	2,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		19,000.00	6,330.02	23,640.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
ExpCategory: 14 - SUPPORT SERVICES										
24-5-73-14-20	CCT-SPORTS	5,000.00	1,000.00	5,000.00	0.00	0.00	0.00			
24-5-73-14-22	CCT-ARTS	0.00	0.00	0.00	0.00	0.00	1,567.55	12,611.00	12,611.00	12,611.00
ExpCategory: 14 - SUPPORT SERVICES Total:		5,000.00	1,000.00	5,000.00	0.00	0.00	1,567.55	12,611.00	12,611.00	12,611.00
Department: 73 - CONVENTION CENTER&TOURISM Total:		214,689.00	190,129.58	281,883.00	224,304.88	259,735.00	173,598.24	282,389.00	282,389.00	282,389.00
Fund: 24 - HOTEL OCCUP TAX FUND Surplus (Deficit):		0.00	122,601.98	-26,620.00	-66,122.88	0.00	-44,220.65	-10,004.00	0.00	0.00



SENIOR CITIZENS CENTER

CITY OF BROWNWOOD



							Defined Budgets			
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024-09/2025	2024-09/2025	10/2025-09/2026	10/2025-09/2026	10/2025-09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
Fund: 03 - SENIOR CITIZENS PROGRAM										
RevCategory: 06 - CHARGES FOR SERVICES										
03-4-06-20	OTH REV - FEES & DONATIONS	2,200.00	1,919.84	1,500.00	2,241.94	2,000.00	1,813.70	2,000.00	2,000.00	2,000.00
03-4-06-25	BUILDING DONATIONS	37,500.00	40,035.30	38,000.00	39,640.84	38,000.00	33,826.17	38,000.00	38,000.00	38,000.00
03-4-06-26	VEHICLE DONATIONS	15,000.00	14,752.05	15,000.00	10,235.00	11,000.00	6,767.82	9,500.00	9,500.00	9,500.00
03-4-06-30	AMERIGROUP TITLE XIX FEES	6,200.00	3,720.96	4,000.00	2,601.52	4,000.00	507.96	3,700.00	3,700.00	3,700.00
03-4-06-31	SUPERIOR HEALING TITLE XIX F...	4,800.00	4,681.80	4,800.00	2,803.01	3,000.00	1,364.76	3,500.00	3,500.00	3,500.00
03-4-06-87	OTHER REV-REFRESHMENTS	600.00	347.00	600.00	1,692.45	1,000.00	1,147.92	1,000.00	1,000.00	1,000.00
RevCategory: 06 - CHARGES FOR SERVICES Total:		66,300.00	65,456.95	63,900.00	59,214.76	59,000.00	45,428.33	57,700.00	57,700.00	57,700.00
RevCategory: 07 - INTERGOVERNMENTAL										
03-4-07-11	IIIC1 CONGREGATE COG GRANT	121,961.00	135,027.72	121,000.00	163,436.75	121,000.00	55,376.64	110,750.00	110,750.00	110,750.00
03-4-07-12	IIIC2 HOME DELIVERY COG GRNT	81,308.00	87,551.28	81,000.00	123,592.06	81,000.00	50,000.40	91,250.00	91,250.00	91,250.00
03-4-07-20	HHSC - HOME DELIVERY FUNDL...	60,000.00	65,987.37	62,000.00	106,518.94	62,000.00	101,157.47	80,000.00	80,000.00	80,000.00
03-4-07-24	KOHLER GRANT	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00			
03-4-07-25	TX DPT AGR HOME DEL MEALS	24,000.00	6,322.96	7,500.00	24,141.26	20,000.00	14,081.93	25,000.00	25,000.00	25,000.00
03-4-07-30	SUBSIDY - CITY OF BROWNWO...	322,289.00	322,296.00	390,460.00	322,296.00	433,112.00	241,722.00	468,483.00	468,483.00	468,483.00
03-4-07-31	SUBSIDY - BROWN COUNTY	122,248.00	122,244.00	148,106.00	148,104.00	164,284.00	123,212.97	177,701.00	177,700.00	177,700.00
03-4-07-32	SUBSIDY - CITY OF EARLY	5,000.00	5,000.00	5,000.00	7,500.00	13,958.00	14,000.00	14,000.00	14,000.00	14,000.00
RevCategory: 07 - INTERGOVERNMENTAL Total:		736,806.00	745,929.33	816,566.00	895,589.01	896,854.00	599,551.41	967,184.00	967,183.00	967,183.00
RevCategory: 08 - MISCELLANEOUS										
03-4-08-27	DONATION REVENUE	0.00	134.64	0.00	0.00	0.00	1,240.00			
03-4-08-47	OVERS AND SHORTS	0.00	194.62	0.00	-8.99	0.00	0.55			
03-4-08-79	TRANSFER FROM ARPA GRANT	0.00	6,508.62	0.00	0.00	0.00	0.00			
RevCategory: 08 - MISCELLANEOUS Total:		0.00	6,837.88	0.00	-8.99	0.00	1,240.55	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

							Defined Budgets			
		10/2022-09/2023	10/2022-09/2023	10/2023-09/2024	10/2023-09/2024	10/2024-09/2025	2024-09/2025	10/2025-09/2026	10/2025-09/2026	10/2025-09/2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 25/26	AP 25/26	NB 25/26
Department: 65 - SENIOR CITIZENS PROGRAM										
ExpCategory: 01 - PERSONNEL SERVICES										
03-5-65-01-01	SALARIES	300,166.00	298,669.95	317,162.00	324,890.81	328,487.00	267,107.67	360,128.00	360,128.00	360,128.00
03-5-65-01-02	OVERTIME	1,200.00	2,156.41	1,200.00	1,142.83	1,200.00	495.48	800.00	800.00	800.00
03-5-65-01-03	RETIREMENT	38,636.00	35,152.30	43,607.00	39,142.49	42,583.00	34,125.30	49,047.00	49,047.00	49,047.00
03-5-65-01-04	SOCIAL SECURITY	23,054.00	22,787.13	24,355.00	24,445.49	25,221.00	20,060.11	27,611.00	27,611.00	27,611.00
03-5-65-01-05	GROUP INSURANCE	73,477.00	73,811.24	81,656.00	77,041.58	86,586.00	68,310.39	99,032.00	99,032.00	99,032.00
03-5-65-01-07	WORKERS COMP/UNEMPLOY...	5,063.00	4,873.81	5,694.00	6,949.49	4,847.00	4,878.54	6,620.00	6,620.00	6,620.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		441,596.00	437,450.84	473,674.00	473,612.69	488,924.00	394,977.49	543,238.00	543,238.00	543,238.00
ExpCategory: 02 - SUPPLIES										
03-5-65-02-05	UNIFORMS	685.00	647.80	800.00	833.34	800.00	723.11	1,000.00	1,000.00	1,000.00
03-5-65-02-09	OFFICE SUPPLIES	2,800.00	2,602.13	2,800.00	2,795.97	2,000.00	2,123.59	2,200.00	2,200.00	2,200.00
03-5-65-02-11	FOOD	255,000.00	297,737.27	295,000.00	307,110.77	295,000.00	255,434.92	330,000.00	330,000.00	330,000.00
03-5-65-02-13	FUEL & OIL SUPPLIES	7,350.00	6,976.37	6,800.00	5,681.28	5,100.00	3,600.02	5,000.00	5,000.00	5,000.00
03-5-65-02-14	EXPENDABLE ITEMS	12,000.00	20,361.32	16,000.00	22,975.09	24,000.00	14,329.01	22,500.00	22,500.00	22,500.00
03-5-65-02-15	HOUSEKEEPING	3,500.00	5,101.01	3,500.00	4,709.54	4,800.00	3,805.11	5,000.00	5,000.00	5,000.00
03-5-65-02-16	CHEMICAL	3,900.00	4,396.20	3,900.00	5,382.25	5,100.00	3,926.31	5,400.00	5,400.00	5,400.00
03-5-65-02-18	LANDSCAPING	500.00	800.07	500.00	724.50	500.00	567.33	500.00	500.00	500.00
03-5-65-02-19	OTHER SUPPLIES	1,500.00	1,083.73	1,500.00	173.79	1,500.00	450.42	1,100.00	1,100.00	1,100.00
03-5-65-02-20	POSTAGE	25.00	37.74	25.00	141.34	75.00	121.57	125.00	125.00	125.00
03-5-65-02-21	MEDICAL SUPPLIES	500.00	41.14	300.00	445.50	100.00	51.60	550.00	550.00	550.00
03-5-65-02-25	OTHER SUPPLIES-REFRESHMEN...	300.00	562.57	600.00	1,629.02	1,000.00	326.95	1,000.00	1,000.00	1,000.00
ExpCategory: 02 - SUPPLIES Total:		288,060.00	340,347.35	331,725.00	352,602.39	339,975.00	285,459.94	374,375.00	374,375.00	374,375.00
ExpCategory: 03 - CONTRACTUAL										
03-5-65-03-23	COMMUNICATIONS	4,000.00	3,201.02	3,400.00	2,720.25	3,000.00	2,220.69	3,050.00	3,050.00	3,050.00
03-5-65-03-25	INSURANCE	3,500.00	9,039.86	9,100.00	10,243.63	10,500.00	8,715.50	12,000.00	12,000.00	12,000.00
03-5-65-03-28	TRAINING/TRAVEL EXPENSE	6,440.00	1,908.46	7,380.00	3,978.01	7,571.00	4,479.62	7,420.00	7,420.00	7,420.00
03-5-65-03-30	UTILITIES	17,500.00	18,461.61	19,500.00	21,984.53	26,719.00	16,032.31	20,800.00	20,800.00	20,800.00
03-5-65-03-31	SERVICES	4,870.00	1,833.50	9,370.00	6,173.04	9,627.00	5,223.48	9,730.00	9,730.00	9,730.00
03-5-65-03-32	ASSOCIATIONS	600.00	800.00	800.00	800.00	800.00	1,175.00	800.00	800.00	800.00
03-5-65-03-33	ACTIVITY FUND EXPENSES	2,000.00	1,993.89	2,000.00	2,037.49	2,000.00	2,187.19	2,500.00	2,500.00	2,500.00



Budget Worksheet

For Fiscal: 10/2024 - 09/2025 Period Ending: 06/30/2025

		10/2022-09/202310/2022-09/202310/2023-09/202410/2023-09/20240/2024 - 09/20250/2024 - 09/2025						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2025 - 09/2026 DR 25/26	10/2025 - 09/2026 AP 25/26	10/2025 - 09/2026 NB 25/26
03-5-65-03-98	PROGRAM ADMINISTRATION F...	21,000.00	48,581.46	25,000.00	24,422.87	25,000.00	24,621.75	25,000.00	25,000.00	25,000.00
	ExpCategory: 03 - CONTRACTUAL Total:	59,910.00	85,819.80	76,550.00	72,359.82	85,217.00	64,655.54	81,300.00	81,300.00	81,300.00
	ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS									
03-5-65-04-35	BUILDINGS & GROUNDS	12,000.00	17,590.96	15,000.00	12,623.90	15,000.00	10,368.59	15,000.00	15,000.00	15,000.00
	ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:	12,000.00	17,590.96	15,000.00	12,623.90	15,000.00	10,368.59	15,000.00	15,000.00	15,000.00
	ExpCategory: 05 - MAINTENANCE - EQUIPMENT									
03-5-65-05-50	VEHICLES	1,500.00	2,532.05	2,720.00	1,764.13	2,500.00	748.90	1,750.00	1,750.00	1,750.00
03-5-65-05-58	EXP FROM PERSONAL HYGIENE...	0.00	587.03	0.00	169.98	0.00	0.00			
	ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:	1,500.00	3,119.08	2,720.00	1,934.11	2,500.00	748.90	1,750.00	1,750.00	1,750.00
	ExpCategory: 09 - CAPITAL -EQUIPMENT									
03-5-65-09-63	EQUIPMENT	0.00	0.00	0.00	0.00	24,138.00	10,515.38	9,220.00	9,220.00	9,220.00
	ExpCategory: 09 - CAPITAL -EQUIPMENT Total:	0.00	0.00	0.00	0.00	24,138.00	10,515.38	9,220.00	9,220.00	9,220.00
	Department: 65 - SENIOR CITIZENS PROGRAM Total:	803,066.00	884,328.03	899,669.00	913,132.91	955,754.00	766,725.84	1,024,883.00	1,024,883.00	1,024,883.00
	Fund: 03 - SENIOR CITIZENS PROGRAM Surplus (Deficit):	40.00	-66,103.87	-19,203.00	41,661.87	100.00	-120,505.55	1.00	0.00	0.00



ADOPTED BUDGET

FISCAL YEAR 2024 - 2025

FEELS LIKE HO

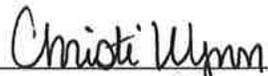




CERTIFICATION

I, Christi Wynn, City Secretary of the City of Brownwood, Texas, do hereby certify that a copy of the proposed 2025/2026 City Budget was delivered to my office on this the 7th day of July 2025, pursuant to the Local Government Code.

Witness my Hand and Seal of the City on this the 7th day of July 2025.



Christi Wynn, City Secretary

