

**CITY OF BROWNWOOD
BUDGET TOTALS**

	FY 08/09 ACTUAL	FY 09/10 APPROVED	AMOUNT CHANGED	% CHANGED
FUND SOURCES:				
General Fund	13,311,266	13,499,457	188,191	1.41%
Utility Fund	9,632,918	9,789,730	156,812	1.63%
Sanitation Fund	5,216,022	4,937,000	(279,022)	-5.35%
Airport Fund	842,600	727,600	(115,000)	-13.65%
Pecan Station Fund	33,928	33,335	(593)	-1.75%
Bond Fund Tax Revenue	1,162,141	1,128,864	(33,277)	-2.86%
Fund Balance Transfers	312,000	256,296	(55,704)	
Total Revenue	<u><u>30,510,875</u></u>	<u><u>30,372,282</u></u>	<u><u>(138,593)</u></u>	<u><u>-0.45%</u></u>
FUND USES:				
General Fund	14,954,112	14,935,462	(18,650)	-0.12%
Utility Fund	8,541,123	8,734,823	193,700	2.27%
Sanitation Fund	4,823,282	4,594,163	(229,119)	-4.75%
Airport Fund	996,289	945,635	(50,654)	-5.08%
Pecan Station Fund	33,928	33,335	(593)	-1.75%
Tax Supported Bond Pmts	1,162,141	1,128,864	(33,277)	-2.86%
Total Expenses	<u><u>30,510,875</u></u>	<u><u>30,372,282</u></u>	<u><u>(138,593)</u></u>	<u><u>-0.45%</u></u>
Net Budget Balance	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	

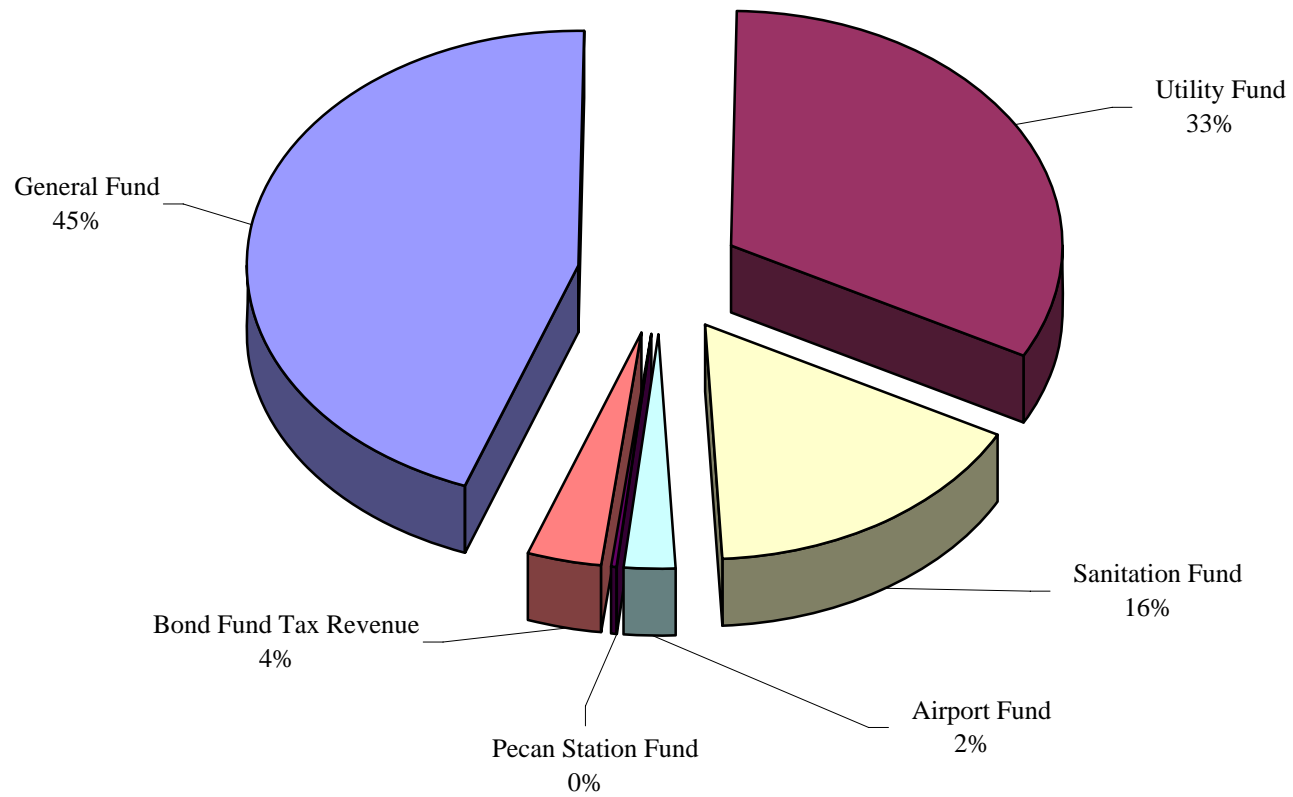
**CITY OF BROWNWOOD
BUDGET TOTALS BY FUND**

	FY 08/09 ACTUAL	FY 09/10 APPROVED	AMOUNT CHANGED	% CHANGED
GENERAL FUND				
Revenue	13,311,266	13,499,457	188,191	1.41%
Expenditures	<u>14,954,112</u>	<u>14,935,462</u>	<u>(18,650)</u>	-0.12%
Net Deficit	(1,642,846)	(1,436,005)	206,841	
Trans fr Util & San Fds	<u>1,642,846</u>	<u>1,436,005</u>	<u>(206,841)</u>	
General Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	
UTILITY FUND				
Revenue	9,632,918	9,789,730	156,812	1.63%
Expenses	<u>8,541,123</u>	<u>8,734,823</u>	<u>193,700</u>	2.27%
Net Surplus	1,091,795	1,054,907	(36,888)	
Fund Balance Transfers	312,000	256,296	(55,704)	
Trans to Gen & Airp Fds	<u>(1,403,795)</u>	<u>(1,311,203)</u>	<u>92,592</u>	
Utility Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	
SANITATION FUND				
Revenue	5,216,022	4,937,000	(279,022)	-5.35%
Expenses	<u>4,823,282</u>	<u>4,594,163</u>	<u>(229,119)</u>	-4.75%
Net Surplus	392,740	342,837	(49,903)	
Trans to Gen & Airp Fds	<u>(392,740)</u>	<u>(342,837)</u>	<u>49,903</u>	
Sanitation Fd Balance	<u>-</u>	<u>-</u>	<u>-</u>	

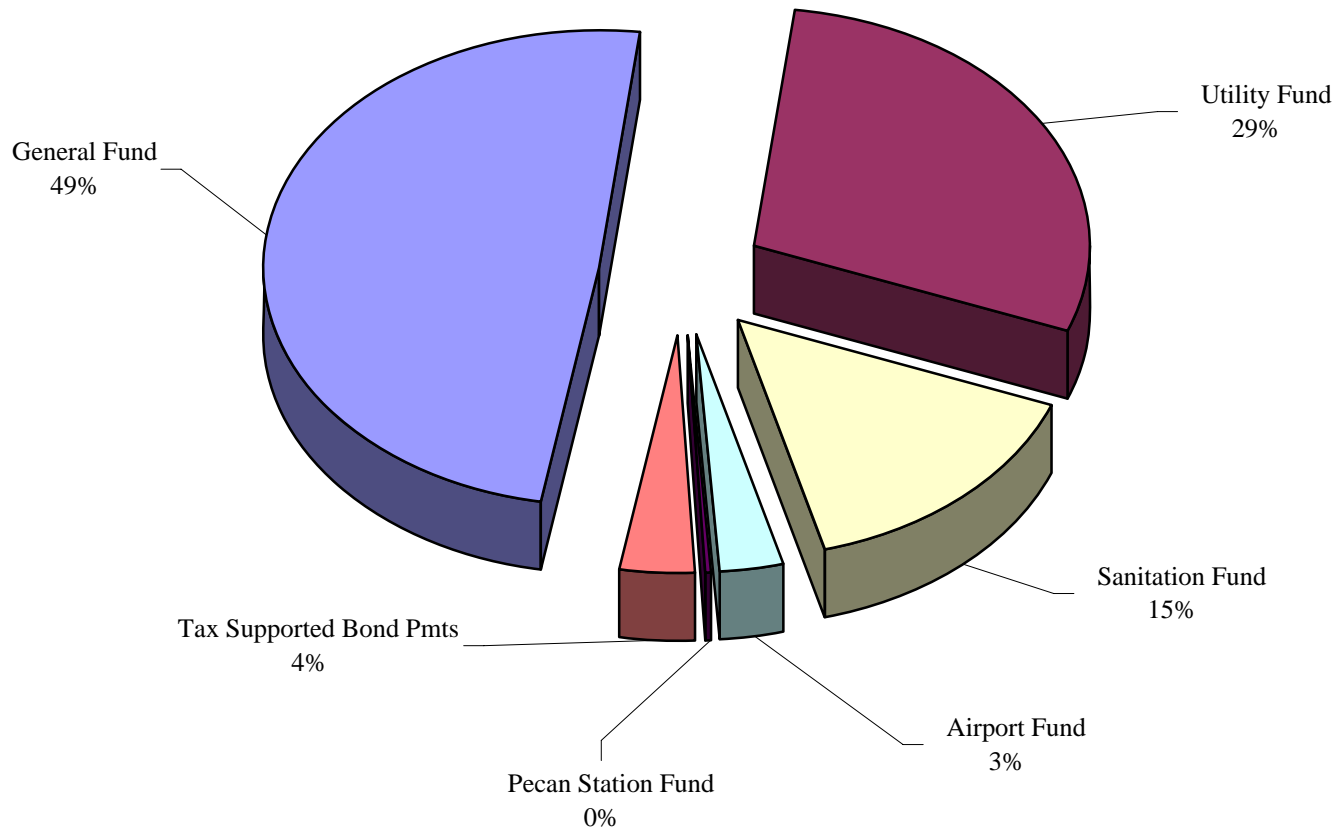
**CITY OF BROWNWOOD
BUDGET TOTALS BY FUND**

	FY 08/09 ACTUAL	FY 09/10 APPROVED	AMOUNT CHANGED	%
				CHANGED
AIRPORT FUND				
Revenue	842,600	727,600	(115,000)	-13.65%
Expenses	<u>996,289</u>	<u>945,635</u>	<u>(50,654)</u>	-5.08%
Net Deficit	(153,689)	(218,035)	(64,346)	
Trans fr Util & San Fds	<u>153,689</u>	<u>218,035</u>	<u>64,346</u>	
Airport Fd Balance	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	

Total Budgeted Revenue FY 09/10

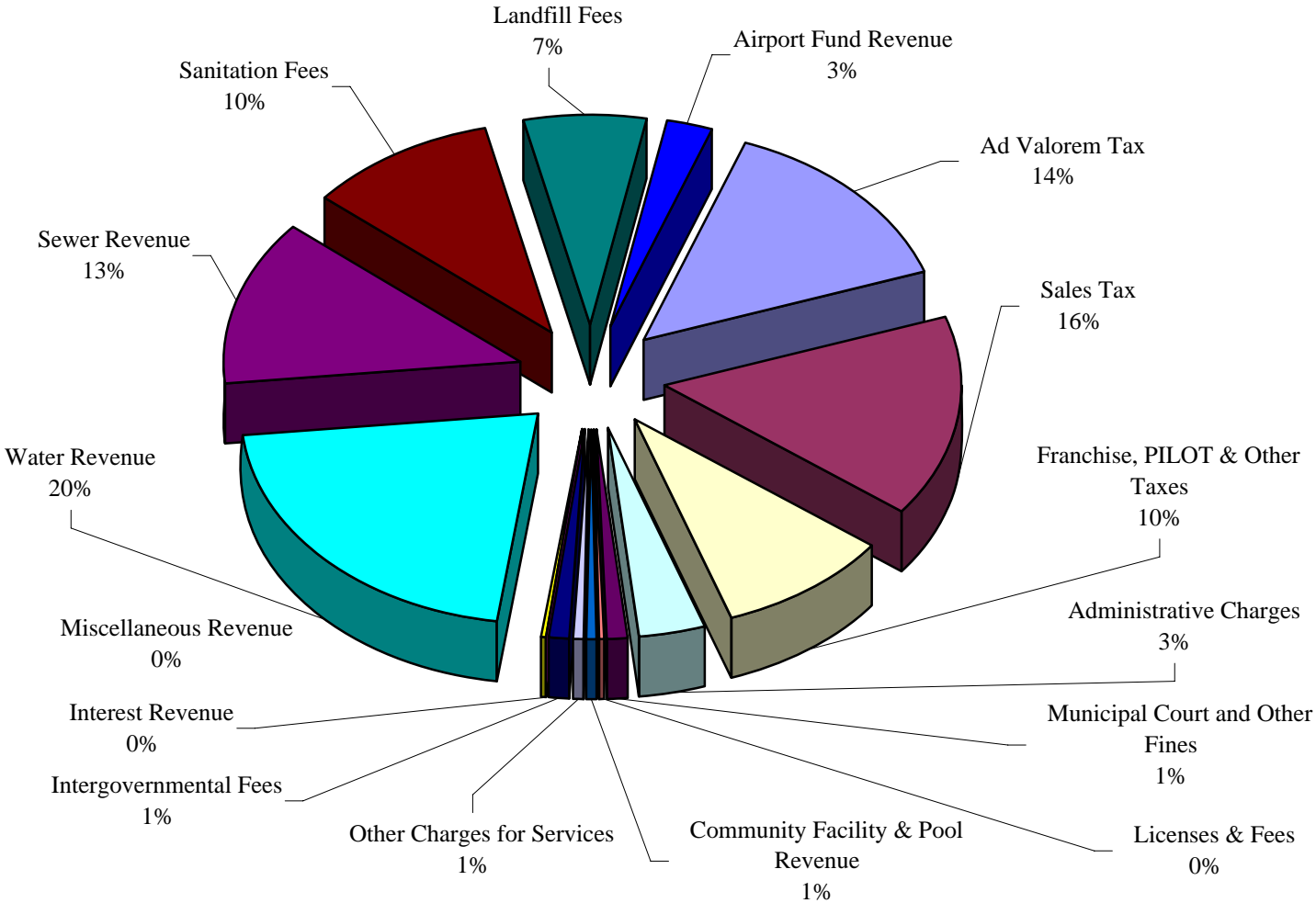


Total Budgeted Expenses FY 09/10



REVENUE	08/09 <u>Actual</u>	09/10 <u>Approved</u>	Amount <u>Change</u>	% <u>Change</u>
General Fund Revenue				
Ad Valorem Tax	3,867,941	4,087,862	219,921	5.69%
Sales Tax	4,493,395	4,493,395	-	0.00%
Franchise, PILOT & Other Taxes	2,811,030	2,796,300	(14,730)	-0.52%
Administrative Charges	979,800	979,800	-	0.00%
Municipal Court and Other Fines	389,700	390,000	300	0.08%
Licenses & Fees	66,000	71,600	5,600	8.48%
Community Facility & Pool Revenue	143,200	154,300	11,100	7.75%
Other Charges for Services	176,300	174,300	(2,000)	-1.13%
Intergovernmental Fees	259,900	247,900	(12,000)	-4.62%
Interest Revenue	30,000	10,000	(20,000)	-66.67%
Miscellaneous Revenue	94,000	94,000	-	0.00%
Total General Fund Revenue	<u>13,311,266</u>	<u>13,499,457</u>	<u>188,191</u>	1.41%
Utility Fund Revenue				
Water Revenue	5,965,527	6,110,834	145,307	2.44%
Sewer Revenue	3,667,391	3,678,896	11,505	0.31%
Total Utility Fund Revenue	<u>9,632,918</u>	<u>9,789,730</u>	<u>156,812</u>	1.63%
Sanitation Fund Revenue				
Sanitation Fees	2,995,357	3,007,500	12,143	0.41%
Landfill Fees	2,220,665	1,929,500	(291,165)	-13.11%
Total Sanitation Fund Revenue	<u>5,216,022</u>	<u>4,937,000</u>	<u>(279,022)</u>	-5.35%
Airport Fund Revenue	<u>842,600</u>	<u>727,600</u>	<u>(115,000)</u>	-13.65%
Pecan Station Fund Revenue	<u>33,928</u>	<u>33,335</u>	<u>(593)</u>	-1.75%
Bond Funds Tax Revenue	<u>1,162,141</u>	<u>1,128,864</u>	<u>(33,277)</u>	-2.86%

Revenues FY 09/10

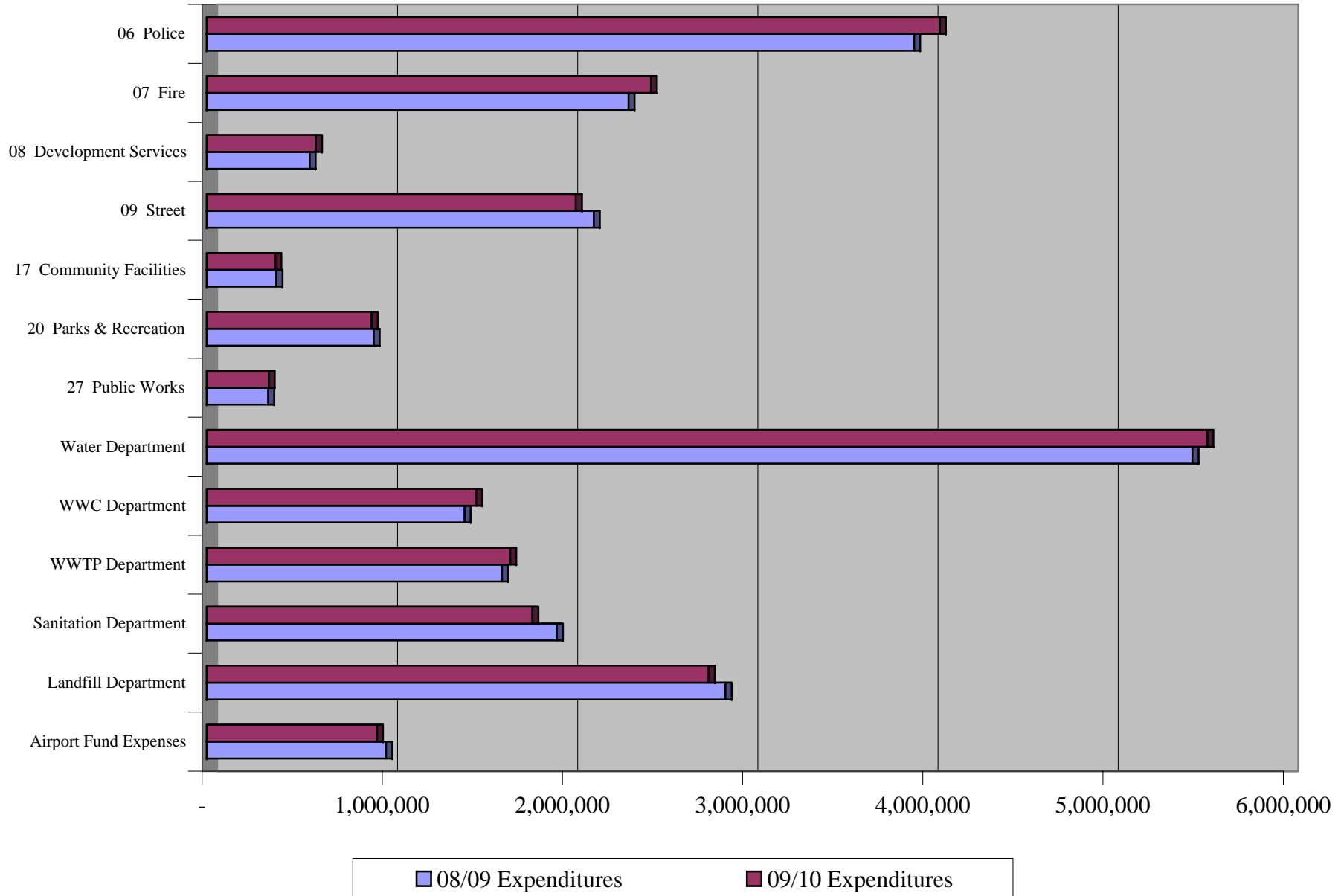


EXPENSES	08/09	09/10	Amount	%
	<u>Actual</u>	<u>Approved</u>	<u>Change</u>	<u>Change</u>
General Fund Expenditures				
01 City Council	101,318	112,486	11,168	11.02%
02 Administration	213,541	206,204	(7,337)	-3.44%
03 City Secretary	113,447	81,463	(31,984)	-28.19%
04 Finance/Accounting	292,505	298,958	6,453	2.21%
05 Municipal Court	265,887	284,252	18,365	6.91%
06 Police	3,926,468	4,069,030	142,562	3.63%
07 Fire	2,341,751	2,466,064	124,313	5.31%
08 Development Services	571,812	606,737	34,925	6.11%
09 Street	2,148,791	2,048,739	(100,052)	-4.66%
10 Health	244,423	243,630	(793)	-0.32%
14 Community Services	571,089	570,503	(586)	-0.10%
15 Intergovernmental	199,268	199,453	185	0.09%
16 Utility Billing	176,057	178,563	2,506	1.42%
17 Community Facilities	387,673	381,525	(6,148)	-1.59%
18 Operations Support	156,215	174,944	18,729	11.99%
19 Purchasing	158,515	166,159	7,644	4.82%
20 Parks & Recreation	927,209	915,886	(11,323)	-1.22%
24 Fleet Services	496,432	501,471	5,039	1.02%
25 City Attorney	159,608	167,018	7,410	4.64%
27 Public Works	341,674	344,370	2,696	0.79%
29 Emergency Mgmt	97,502	20,840	(76,662)	-78.63%
30 Human Resources	194,705	208,772	14,067	7.22%
31 Fire Marshal	113,074	115,769	2,695	2.38%
32 Contingency	144,645	(52,420)	(197,065)	-136.24%
33 Information Technology	474,011	496,550	22,539	4.75%
34 Transportation Museum	136,492	128,496	(7,996)	-5.86%
Total Expenditures	<u>14,954,112</u>	<u>14,935,462</u>	<u>(18,650)</u>	<u>-0.12%</u>

EXPENSES (page 2)

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Proposed</u>	<u>Amount</u> <u>Change</u>	<u>%</u> <u>Change</u>
Utility Fund Expenses				
Water Department	5,471,129	5,553,728	82,599	1.51%
WWC Department	1,431,364	1,496,249	64,885	4.53%
WWTP Department	<u>1,638,630</u>	<u>1,684,846</u>	<u>46,216</u>	2.82%
Total Expenses	<u>8,541,123</u>	<u>8,734,823</u>	<u>193,700</u>	2.27%
Sanitation Fund Expenses				
Sanitation Department	1,943,196	1,807,909	(135,287)	-6.96%
Landfill Department	<u>2,880,086</u>	<u>2,786,254</u>	<u>(93,832)</u>	-3.26%
Total Expenses	<u>4,823,282</u>	<u>4,594,163</u>	<u>(229,119)</u>	-4.75%
Airport Fund Expenses	<u>996,289</u>	<u>945,635</u>	<u>(50,654)</u>	-5.08%
Pecan Station Fund Expenses	<u>33,928</u>	<u>33,335</u>	<u>(593)</u>	-1.75%
Bond Funds Expenses from Taxes	<u>1,162,141</u>	<u>1,128,864</u>	<u>(33,277)</u>	-2.86%

Expenditures - Selected Departments FY 08/09 & 09/10



**CITY OF BROWNWOOD
FY 09/10 BUDGET NOTES**

GENERAL FUND:

PROPERTY VALUATIONS AND RATES:

FY 08/09 VALUATIONS: 674,192,371

FY 09/10 VALUATIONS: 700,043,727

NET INCREASE

25,851,356

% INCREASE

3.83%

FY 08/09 CURRENT TAX RATE: 74.52

FY 09/10 APPROVED TAX RATE: 74.52

DIFFERENCE

0

% DIFFERENCE

0.00%

FY 08/09 TAX LEVY 5,024,082

FY 09/10 TAX LEVY 5,216,726

DIFFERENCE

192,644

**CITY OF BROWNWOOD
FY 09/10 BUDGET NOTES [Page 2]**

UTILITY FUND:

Water Rates:

Approved a 2.5% increase in Water rate. Currently the residential rate is \$2.09 for each 100 cubic feet of water purchased. The approved new rate will be \$2.14 per 100 cubic feet. This increase is needed to fund BCWID rate increase of 5.2% in the cost of treated water.

The base rate will not increase.

An average residence with monthly consumption of 10 units per month will see a monthly increase of \$.50 or an annual increase of \$6.00 in the cost of water.

Sewer Rates:

No increases are proposed.

SANITATION FUND:

No increases are proposed in either sanitation rates or landfill gate rates.