

PROPOSED BUDGET FY 2010/2011 COVER SHEET

REQUIRED NOTICE: This budget will raise more total property taxes than last year's budget by \$31,621 or .61% and of that amount unknown is tax revenue to be raised from new property added to the tax roll this year. The proposed tax rate will not be increased. It will remain at \$.7452 per \$100 valuation.

Additional information:

- 1. Certified Tax Roll was not available at the time this budget was published. Estimated property values include an increase of .61% from last year.**
- 2. The amount of new property added to the tax roll is unknown until the tax roll is certified.**

**CITY OF BROWNWOOD
BUDGET TOTALS**

	FY 09/10 ACTUAL	FY 10/11 PROPOSED	AMOUNT CHANGED	% CHANGED
FUND SOURCES:				
General Fund	13,499,457	12,980,282	(519,175)	-3.85%
Utility Fund	9,789,730	9,764,281	(25,449)	-0.26%
Sanitation Fund	4,937,000	4,843,130	(93,870)	-1.90%
Airport Fund	727,600	748,500	20,900	2.87%
Pecan Station Fund	33,335	21,234	(12,101)	-36.30%
Bond Fund Tax Revenue	1,128,864	1,127,908	(956)	-0.08%
Fund Balance Transfers	256,296	133,704	(122,592)	
Total Revenue	<u>30,372,282</u>	<u>29,619,039</u>	<u>(753,243)</u>	<u>-2.48%</u>
FUND USES:				
General Fund	14,935,462	14,927,049	(8,413)	-0.06%
Utility Fund	8,734,823	8,052,412	(682,411)	-7.81%
Sanitation Fund	4,594,163	4,561,504	(32,659)	-0.71%
Airport Fund	945,635	928,932	(16,703)	-1.77%
Pecan Station Fund	33,335	21,234	(12,101)	-36.30%
Tax Supported Bond Pmts	1,128,864	1,127,908	(956)	-0.08%
Total Expenses	<u>30,372,282</u>	<u>29,619,039</u>	<u>(753,243)</u>	<u>-2.48%</u>
Net Budget Balance	<u>-</u>	<u>-</u>	<u>-</u>	

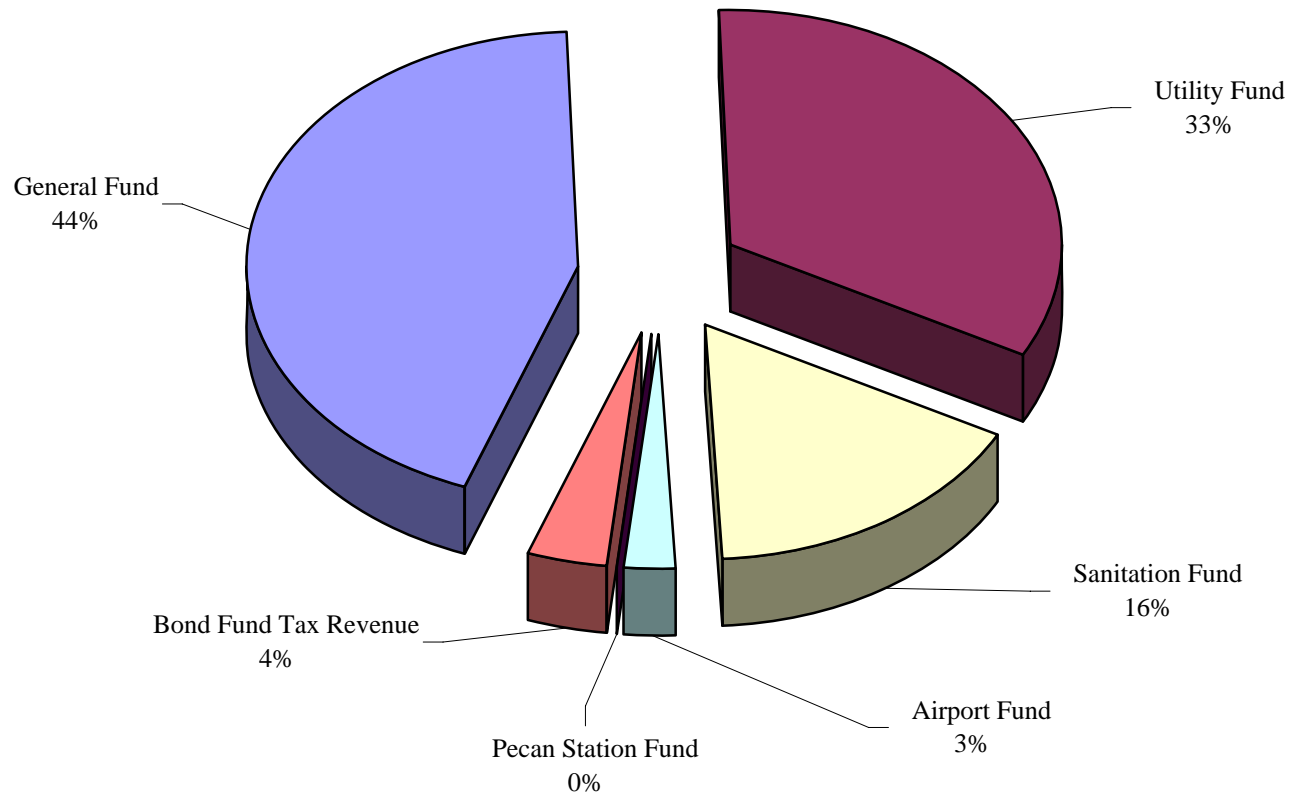
**CITY OF BROWNWOOD
BUDGET TOTALS BY FUND**

	FY 09/10 ACTUAL	FY 10/11 PROPOSED	AMOUNT CHANGED	%
GENERAL FUND				
Revenue	13,499,457	12,980,282	(519,175)	-3.85%
Expenditures	<u>14,935,462</u>	<u>14,927,049</u>	<u>(8,413)</u>	-0.06%
Net Deficit	(1,436,005)	(1,946,767)	(510,762)	
Trans fr Util & San Fds	<u>1,436,005</u>	<u>1,946,767</u>	<u>510,762</u>	
General Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	
UTILITY FUND				
Revenue	9,789,730	9,764,281	(25,449)	-0.26%
Expenses	<u>8,734,823</u>	<u>8,052,412</u>	<u>(682,411)</u>	-7.81%
Net Surplus	1,054,907	1,711,869	656,962	
Fund Balance Transfers	256,296	133,704	(122,592)	
Trans to Gen & Airp Fds	<u>(1,311,203)</u>	<u>(1,845,573)</u>	<u>(534,370)</u>	
Utility Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	
SANITATION FUND				
Revenue	4,937,000	4,843,130	(93,870)	-1.90%
Expenses	<u>4,594,163</u>	<u>4,561,504</u>	<u>(32,659)</u>	-0.71%
Net Surplus	342,837	281,626	(61,211)	
Trans to Gen & Airp Fds	<u>(342,837)</u>	<u>(281,626)</u>	<u>61,211</u>	
Sanitation Fd Balance	<u>-</u>	<u>-</u>	<u>-</u>	

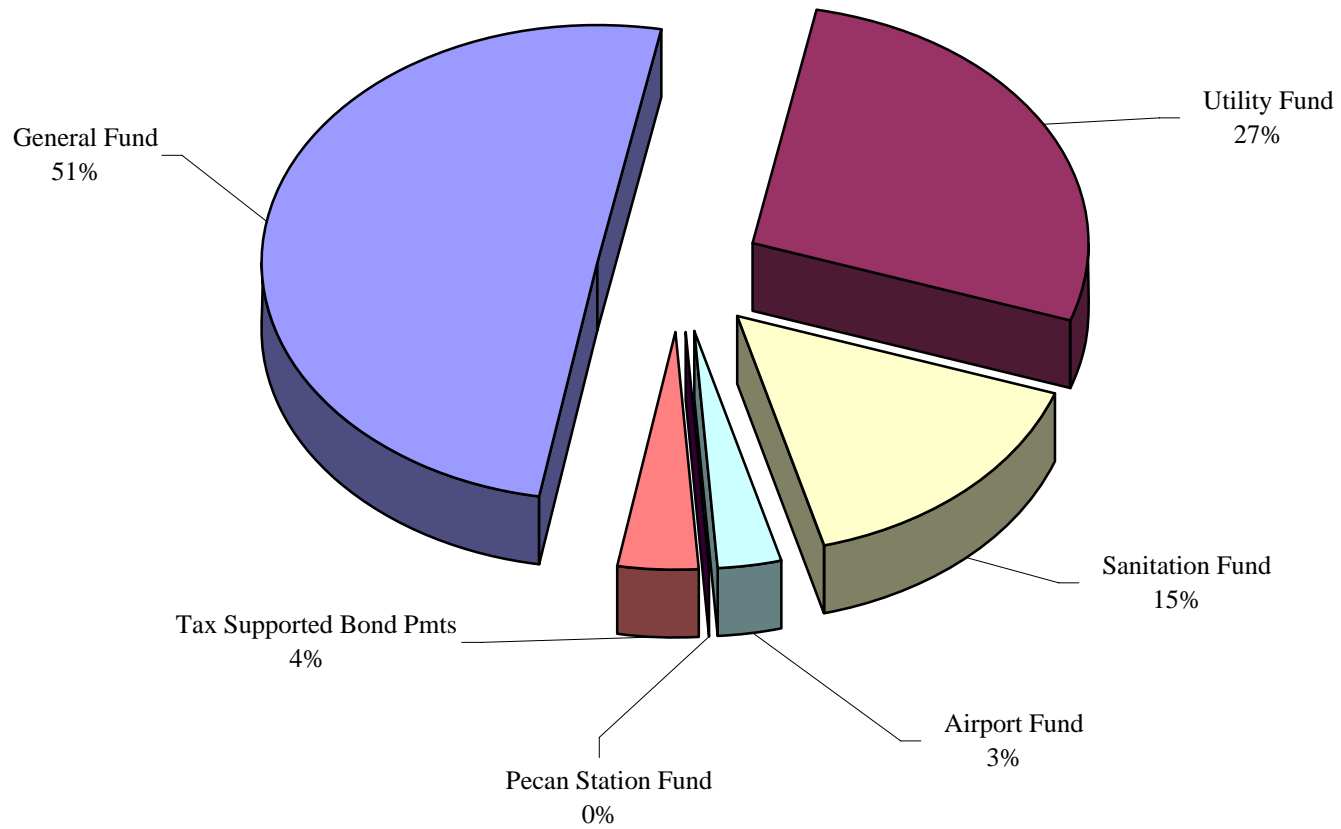
**CITY OF BROWNWOOD
BUDGET TOTALS BY FUND**

	FY 09/10 ACTUAL	FY 10/11 PROPOSED	AMOUNT CHANGED	%CHANGED
AIRPORT FUND				
Revenue	727,600	748,500	20,900	2.87%
Expenses	<u>945,635</u>	<u>928,932</u>	<u>(16,703)</u>	-1.77%
Net Deficit	(218,035)	(180,432)	37,603	
Trans fr Util & San Fds	<u>218,035</u>	<u>180,432</u>	<u>(37,603)</u>	
Airport Fd Balance	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	

Total Budgeted Revenue FY 10/11

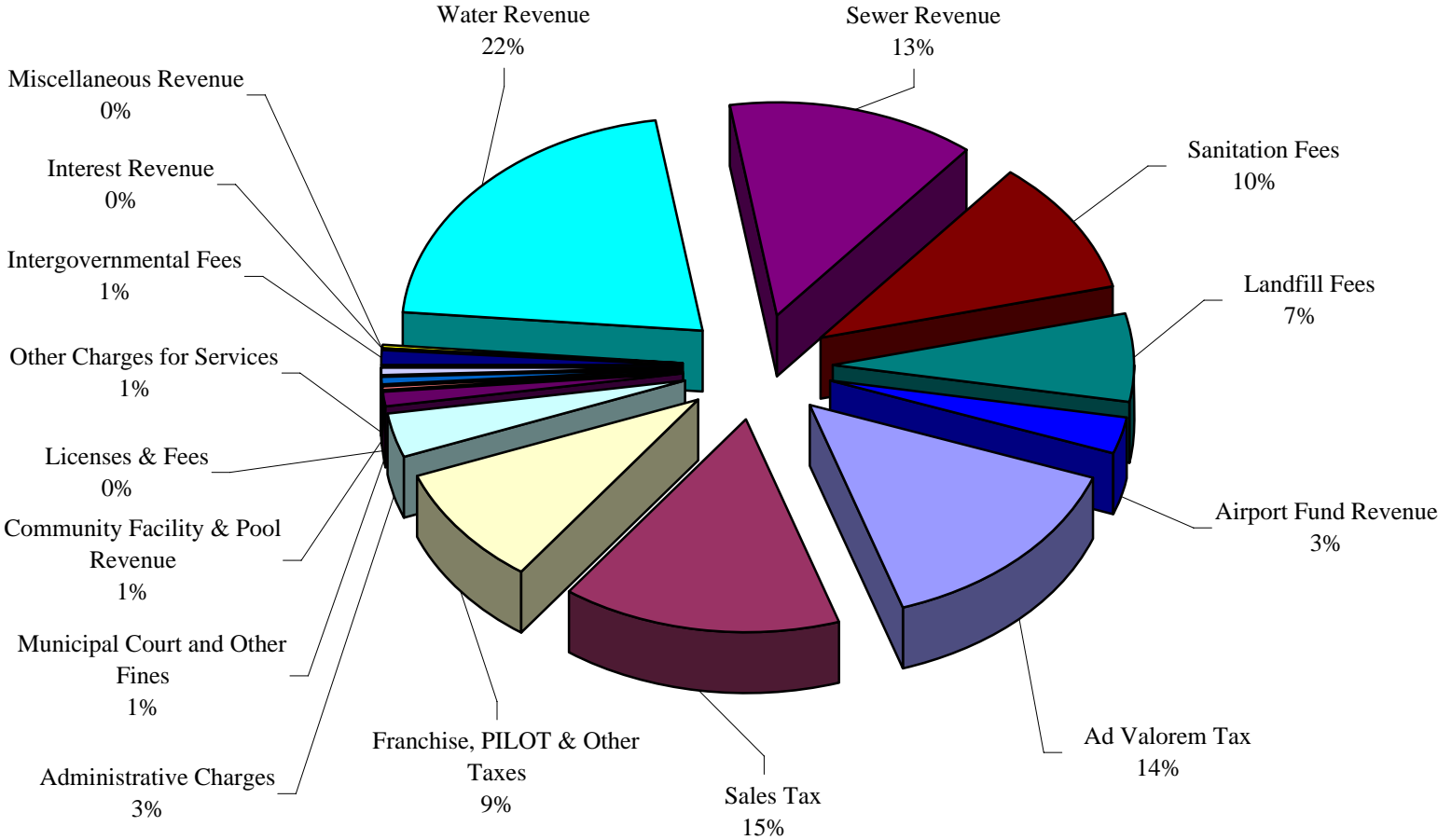


Total Budgeted Expenses FY 10/11



REVENUE	09/10 <u>Actual</u>	10/11 <u>Proposed</u>	Amount <u>Change</u>	% <u>Change</u>
General Fund Revenue				
Ad Valorem Tax	4,087,862	4,076,265	(11,597)	-0.28%
Sales Tax	4,493,395	4,279,367	(214,028)	-4.76%
Franchise, PILOT & Other Taxes	2,796,300	2,560,850	(235,450)	-8.42%
Administrative Charges	979,800	979,800	-	0.00%
Municipal Court and Other Fines	390,000	318,300	(71,700)	-18.38%
Licenses & Fees	71,600	75,300	3,700	5.17%
Community Facility & Pool Revenue	154,300	169,300	15,000	9.72%
Other Charges for Services	174,300	156,000	(18,300)	-10.50%
Intergovernmental Fees	247,900	261,100	13,200	5.32%
Interest Revenue	10,000	2,000	(8,000)	-80.00%
Miscellaneous Revenue	94,000	102,000	8,000	8.51%
Total General Fund Revenue	<u>13,499,457</u>	<u>12,980,282</u>	<u>(519,175)</u>	-3.85%
Utility Fund Revenue				
Water Revenue	6,110,834	6,003,671	(107,163)	-1.75%
Sewer Revenue	3,678,896	3,760,610	81,714	2.22%
Total Utility Fund Revenue	<u>9,789,730</u>	<u>9,764,281</u>	<u>(25,449)</u>	-0.26%
Sanitation Fund Revenue				
Sanitation Fees	3,007,500	2,946,783	(60,717)	-2.02%
Landfill Fees	1,929,500	1,896,347	(33,153)	-1.72%
Total Sanitation Fund Revenue	<u>4,937,000</u>	<u>4,843,130</u>	<u>(93,870)</u>	-1.90%
Airport Fund Revenue	<u>727,600</u>	<u>748,500</u>	<u>20,900</u>	2.87%
Pecan Station Fund Revenue	<u>33,335</u>	<u>21,234</u>	<u>(12,101)</u>	-36.30%
Bond Funds Tax Revenue	<u>1,128,864</u>	<u>1,127,908</u>	<u>(956)</u>	-0.08%

Revenues FY 09/10



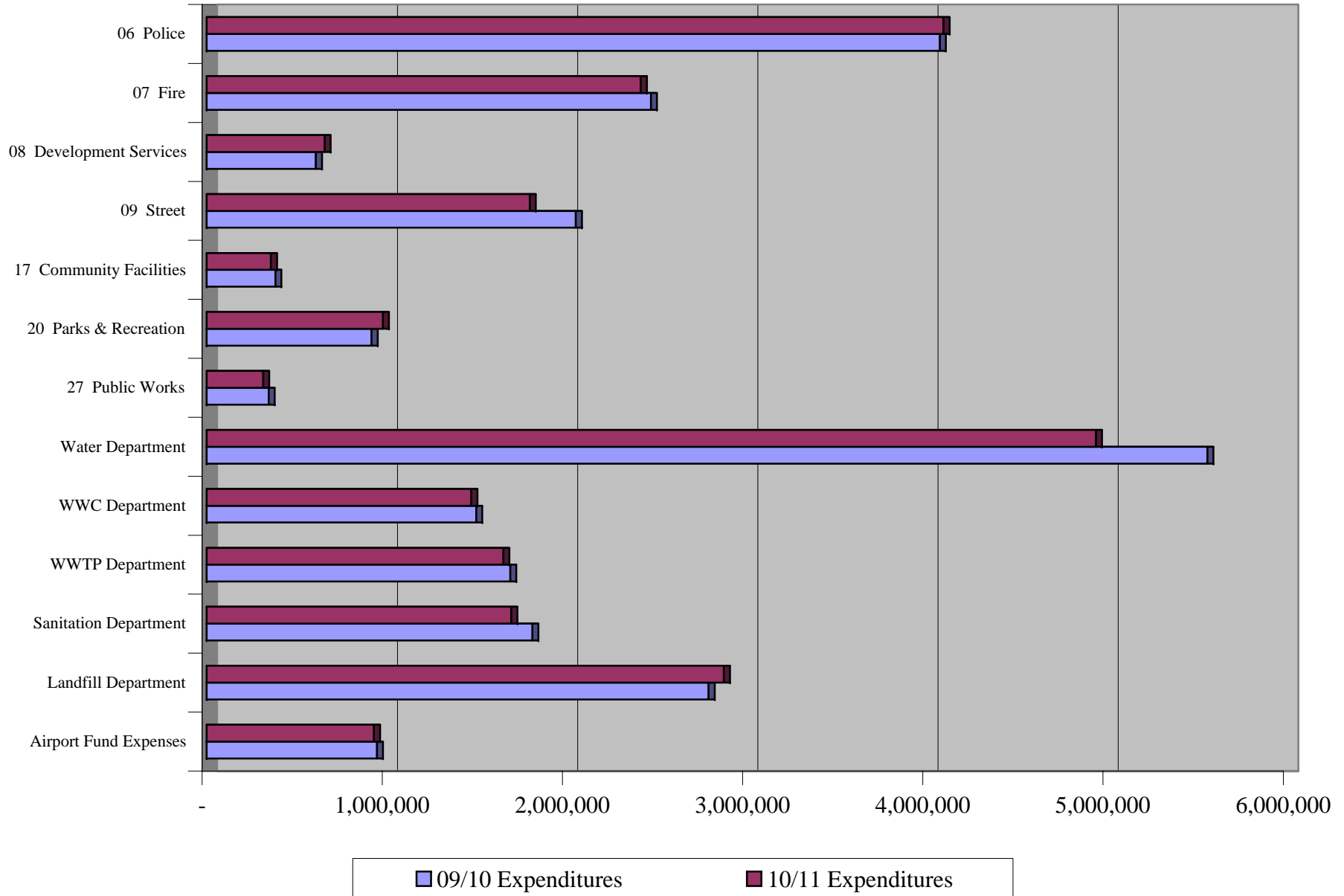
EXPENSES

	<u>09/10</u>	<u>10/11</u>	<u>Amount</u>	<u>%</u>
	<u>Actual</u>	<u>Proposed</u>	<u>Change</u>	<u>Change</u>
General Fund Expenditures				
01 City Council	112,486	106,929	(5,557)	-4.94%
02 Administration	206,204	204,435	(1,769)	-0.86%
03 City Secretary	81,463	81,012	(451)	-0.55%
04 Finance/Accounting	298,958	303,947	4,989	1.67%
05 Municipal Court	284,252	273,546	(10,706)	-3.77%
06 Police	4,069,030	4,089,738	20,708	0.51%
07 Fire	2,466,064	2,409,860	(56,204)	-2.28%
08 Development Services	606,737	655,141	48,404	7.98%
09 Street	2,048,739	1,793,669	(255,070)	-12.45%
10 Health	243,630	242,505	(1,125)	-0.46%
14 Community Services	570,503	565,697	(4,806)	-0.84%
15 Intergovernmental	199,453	205,000	5,547	2.78%
16 Utility Billing	178,563	182,074	3,511	1.97%
17 Community Facilities	381,525	356,979	(24,546)	-6.43%
18 Operations Support	174,944	145,864	(29,080)	-16.62%
19 Purchasing	166,159	167,055	896	0.54%
20 Parks & Recreation	915,886	978,350	62,464	6.82%
24 Fleet Services	501,471	457,123	(44,348)	-8.84%
25 City Attorney	167,018	168,146	1,128	0.68%
27 Public Works	344,370	314,452	(29,918)	-8.69%
29 Emergency Mgmt	20,840	19,865	(975)	-4.68%
30 Human Resources	208,772	208,426	(346)	-0.17%
31 Fire Marshal	115,769	115,348	(421)	-0.36%
32 Contingency	(52,420)	298,975	351,395	-670.35%
33 Information Technology	496,550	462,061	(34,489)	-6.95%
34 Transportation Museum	128,496	120,852	(7,644)	-5.95%
Total Expenditures	<u>14,935,462</u>	<u>14,927,049</u>	<u>(8,413)</u>	<u>-0.06%</u>

EXPENSES (page 2)

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Proposed</u>	<u>Amount</u> <u>Change</u>	<u>%</u> <u>Change</u>
Utility Fund Expenses				
Water Department	5,553,728	4,935,872	(617,856)	-11.13%
WWC Department	1,496,249	1,469,387	(26,862)	-1.80%
WWTP Department	<u>1,684,846</u>	<u>1,647,153</u>	<u>(37,693)</u>	-2.24%
Total Expenses	<u>8,734,823</u>	<u>8,052,412</u>	<u>(682,411)</u>	-7.81%
Sanitation Fund Expenses				
Sanitation Department	1,807,909	1,691,062	(116,847)	-6.46%
Landfill Department	<u>2,786,254</u>	<u>2,870,442</u>	<u>84,188</u>	3.02%
Total Expenses	<u>4,594,163</u>	<u>4,561,504</u>	<u>(32,659)</u>	-0.71%
Airport Fund Expenses	<u>945,635</u>	<u>928,932</u>	<u>(16,703)</u>	-1.77%
Pecan Station Fund Expenses	<u>33,335</u>	<u>21,234</u>	<u>(12,101)</u>	-36.30%
Bond Funds Expenses from Taxes	<u>1,128,864</u>	<u>1,127,908</u>	<u>(956)</u>	-0.08%

Expenditures - Selected Departments FY 09/10 & 10/11



**CITY OF BROWNWOOD
FY 10/11 BUDGET NOTES**

GENERAL FUND:

PROPERTY VALUATIONS AND RATES:

FY 09/10 VALUATIONS: 700,043,727

FY 10/11 VALUATIONS: (estimated) 704,286,985

NET INCREASE

4,243,258

% INCREASE

0.61%

FY 09/10 CURRENT TAX RATE: 74.52

FY 10/11 PROPOSED TAX RATE: 74.52

DIFFERENCE

0

% DIFFERENCE

0.00%

FY 09/10 TAX LEVY 5,216,726

FY 10/11 TAX LEVY (estimated) 5,248,347

DIFFERENCE

31,621

**CITY OF BROWNWOOD
FY 10/11 BUDGET NOTES [Page 2]**

UTILITY FUND:

Water Rates:

Proposed a .93% increase in Water rate. Currently the residential rate is \$2.14 for each 100 cubic feet of water purchased. The proposed new rate will be \$2.16 per 100 cubic feet. This increase is needed to fund BCWID rate increase of 2.02% 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 \$.20 or an annual increase of \$2.40 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.