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## CITY OF BROWNFIELD

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## CAPITAL EXPENDITURES

607 POLICE		\$ 6,600
Additional Equipment for Police Units (if grant approved)	\$ 6,600	
<hr style="border-top: 1px dashed black;"/>		
608 FIRE		\$ 1,249,817
Replace Grass Truck	\$ 49,817	
Phase 2 of New Facility	\$ 1,200,000	
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610 STREET		\$ 215,000
Seal Coating (70,000 sq. yds)	\$ 215,000	
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614 PARKS AND RECREATION		\$ 115,000
Upgrade Parks	\$ 115,000	
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616 LINE DISTRIBUTION		\$ 30,000
Scada System Upgrades	\$ 10,000	
Smart Phone Meter Reading	\$ 10,000	
Replace LTC Tap Changer on Transformer	\$ 10,000	
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617 WATER & SEWER		\$ 70,000
Chloramine System @ PS # 4	\$ 70,000	
<hr style="border-top: 1px dashed black;"/>		
618 WASTEWATER		\$ 145,000
Replace Communtor @ Bar Screen	\$ 145,000	
<hr style="border-top: 1px dashed black;"/>		
619 GARBAGE		\$ 1,340,000
Construction on New Cell @ Landfill	\$ 1,340,000	
<hr style="border-top: 1px dashed black;"/>		
<b>TOTAL CAPITAL</b>		<b>\$ 3,171,417</b>

**SUMMARY OF ALL REVENUE ESTIMATES**

	<b>ACTUAL 2014-15</b>	<b>ACTUAL 2015-16</b>	<b>BUDGETED 2016-17</b>	<b>ESTIMATED 2016-17</b>	<b>PROPOSED 2017-18</b>
50021 Ad Valorem Taxes	\$ 1,140,627	\$ 1,227,031	\$ 1,248,197	\$ 1,261,967	\$ 1,250,815
50022 Ad Valorem Taxes Del	-	-	-	-	-
50023 Discount on Taxes	-	-	-	-	-
50024 Tax certificates	358	308	332	317	332
50025 Adj. To Tax Roll	(4,512)	(9,605)	-	-	-
50103 Penalties	-	-	-	-	-
50104 City Sales Tax	1,014,340	912,946	903,104	936,295	935,170
50104.01 Sales Tax Adjustment	-	-	-	-	-
50105 Franchise Tax	233,143	180,724	188,041	183,549	186,698
50106 License & Permits	14,824	9,598	10,689	17,280	12,180
50106 .1 Backflow Registration Fee	-	-	-	-	-
50108 Rec. Board Events	525	300	500	400	500
50109 Mixed Drink Tax	1,224	530	977	683	694
50110 Rents of City Property	18,617	15,833	12,274	17,212	15,738
50111 Warrants Served LPD	800	750	1,500	625	750
50112 License/Mobile Home Parks	-	-	60	60	60
50113 Hotel-Motel Tax	-	-	-	-	-
50114 Municipal Court	73,500	74,730	62,964	81,751	78,238
50119 Hotel/Motel Tax Events	-	-	-	-	-
50120 Int & Pen on Taxes	24,985	19,351	21,151	21,994	16,993
50121 Interest Earned	1,674	849	1,594	1,028	1,128
50122 Service Chg. (Reconnects)	50,957	51,792	53,586	54,236	52,809
50123 Sales Tax Collected (8.25%)	-	-	-	-	-
50124 Drug Dog Services	4,550	4,550	4,550	4,550	4,550
50125 Dog Tags	-	796	1,494	1,441	1,501
50129 Swimming Pool Revenues	73,167	77,864	68,793	70,127	75,650
50130 County Emergency Management	14,561	12,187	975	975	975
50131 County/ Drug Enforcement	-	-	-	-	-
50132 County/City Parks	300,000	300,000	300,000	300,000	300,000
50133 County Fires	333,141	250,000	250,000	250,000	250,000
50134 Rec'd from BIDCorp	5,000	5,000	5,750	5,750	30,750
50135 School Resource Officer	-	-	-	-	-
50141-50154.06 State Court Fees	84,722	80,554	86,564	92,737	93,744
50155 Short/Long Account	82	19	-	60	-
50191 Right-of-Way License Fee	-	-	-	-	-
50195 Credit Card Processing Fees	18,035	20,694	20,674	21,822	21,897
50197 Zoning Applications	200	500	650	350	650
50198 Internal Services	-	-	-	-	-
50199 Miscellaneous Revenue	11,194	11,136	10,803	15,771	12,268
50291,50391,50491 Cont from other funds	2,937,936	2,492,811	3,588,201	3,588,201	4,253,067
50299 Memorials	-	-	-	-	-
50559 Donations Comm Srv Volunteers	1,538	656	1,950	1,950	1,950
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 6,355,188</b>	<b>\$ 5,741,904</b>	<b>\$ 6,845,374</b>	<b>\$ 6,931,131</b>	<b>\$ 7,599,107</b>
50101 Surplus	-	-	685,557	-	2,244,115
50102 Metered Sales	9,694,089	10,036,224	10,053,131	10,011,296	10,152,661
50102-01 & 02 Service Fees	2,087,568	2,161,993	2,210,073	2,228,128	2,269,937
50103 Penalties	49,217	17,724	18,874	19,772	20,768
50106 Permits	15,677	20,385	19,380	19,475	20,886
50107 Tapping Fees	-	-	-	-	-
50110 Rents of City Prop	269,216	266,694	265,246	215,228	24,846
50111 Fuel Cost Adjustments	-	-	-	-	-
50121 Interest Earned	124,781	48,863	55,506	58,357	63,605
50123 Sales Tax Collected (8.25%)	302,822	347,234	336,221	351,784	357,499
50198 Internal Services	-	-	-	-	-
50199 Miscellaneous Revenue	20,473	41,981	222,409	25,595	98,600
50291,50391,50491,50591 Cont other funds	1,288,251	200,000	1,656,326	1,656,326	1,415,493
<b>TOTAL OTHER FUND REVENUES</b>	<b>\$ 13,852,093</b>	<b>\$ 13,141,097</b>	<b>\$ 15,522,723</b>	<b>\$ 14,585,961</b>	<b>\$ 16,668,410</b>
<b>GRAND TOTAL ALL REVENUES</b>	<b>\$ 20,207,281</b>	<b>\$ 18,883,002</b>	<b>\$ 22,368,097</b>	<b>\$ 21,517,092</b>	<b>\$ 24,267,518</b>

**GENERAL FUND - REVENUE**

	<b>ACTUAL 2014-15</b>	<b>ACTUAL 2015-16</b>	<b>BUDGETED 2016-17</b>	<b>ESTIMATED 2016-17</b>	<b>PROPOSED 2017-18</b>
50021 Ad Valorem Tax Current	\$ 1,140,627	\$ 1,227,031	\$ 1,248,197	\$ 1,261,967	\$ 1,250,815
50022 Ad Valorem Tax Del	-	-	-	-	-
50023 Discount on Taxes	-	-	-	-	-
50024 Tax certificates	358	308	332	317	332
50025 Adj. To Tax Roll	(4,512)	(9,605)	-	-	-
50103 Penalties	-	-	-	-	-
50104 1 % Sales Tax	1,014,340	912,946	903,104	936,295	935,170
50104.01 Sales Tax Adj.	-	-	-	-	-
50105 Franchise Tax	233,143	180,724	188,041	183,549	186,698
50106 License & Permits	14,824	9,598	10,689	17,280	12,180
50106 .1 Backflow Registration Fee	-	-	-	-	-
50108 Rec. Board Events	525	300	500	400	500
50109 Mixed Drink Tax	1,224	530	977	683	694
50110 Rents of City Property	18,617	15,833	12,274	17,212	15,738
50111 Warrants Served Bfld PD	800	750	1,500	625	750
50112 License/Mobile Home Parks	-	-	60	60	60
50113 Hotel-Motel Tax	-	-	-	-	-
50114 Municipal Court	73,500	74,730	62,964	81,751	78,238
50120 Interest & Penalty-Tax	24,985	19,351	21,151	21,994	16,993
50121 Interest Earned	1,674	849	1,594	1,028	1,128
50122 Service Chg. (Reconnects)	50,957	51,792	53,586	54,236	52,809
50123 Sales Tax Cc	-	-	-	-	-
50124 Drug Dog Services	4,550	4,550	4,550	4,550	4,550
50125 Dog Tags	-	796	1,494	1,441	1,501
50129 Swimming Pool Revenue	73,167	77,864	68,793	70,127	75,650
50130 County Emergency Management	14,561	12,187	975	975	975
50131 County/ Drug Enforcement	-	-	-	-	-
50132 County/City Parks	300,000	300,000	300,000	300,000	300,000
50133 County Fires	333,141	250,000	250,000	250,000	250,000
50134 Received from BIDCorp	5,000	5,000	5,750	5,750	30,750
50135 School Resource Officer	-	-	-	-	-
50141-50154.10 State Court Fees	84,722	80,554	86,564	92,737	93,744
50155 Short/Long Account	82	19	-	60	-
50191 Right-of-Way License Fee	-	-	-	-	-
50195 Credit Card Processing Fees	18,035	20,694	20,674	21,822	21,897
50197 Planning & Zoning Applications	200	500	650	350	650
50198 Grants	-	-	-	-	-
50199 Miscellaneous Revenue	11,194	11,136	10,803	15,771	12,268
50291 Cont. P & L Fund	1,558,688	1,850,396	2,263,868	2,263,868	2,121,054
50299 Memorials	-	-	-	-	-
50391 Cont. W & S Fund	150,000	150,000	378,922	378,922	268,990
50491 Cont. Garbage Fund	88,385	79,215	79,215	79,215	-
50559 Donations Comm Srv Volunteers	1,538	656	1,950	1,950	1,950
50591 Cont. Infrastructure Fund	1,140,863	200,000	866,197	866,197	596,843
50691 Cont. ISF	-	213,200	-	-	1,266,180
<b>TOTAL REVENUES</b>	<b>\$ 6,355,188</b>	<b>\$ 5,741,904</b>	<b>\$ 6,845,373</b>	<b>\$ 6,931,131</b>	<b>\$ 7,599,107</b>

**BREAKDOWN-ACCOUNTS UNDER STATE FEES**

	<b>ACTUAL 2014-15</b>	<b>ACTUAL 2015-16</b>	<b>BUDGETED 2016-17</b>	<b>ESTIMATED 2016-17</b>	<b>PROPOSED 2017-18</b>
50114.1 TX Seat Belt Fines (TXSBLT) *	\$ 64	\$ 138	\$ 151	\$ 247	\$ 237
50140 Bond Account	\$ -	\$ -	\$ -	\$ -	\$ -
50141 L E O S A E Fund *	\$ -	\$ -	\$ -	\$ -	\$ -
50142 Chaf. & Operators *	-	-	-	-	-
50143 Law Enforcement Management Ins *	-	-	-	-	-
50144 Child Safety *	1,554	544	1,444	1,254	1,345
50145 General Revenue *	-	-	-	-	-
50146 Criminal Justice Planning *	-	-	-	-	-
50147 Comprehensive Rehabilitation *	-	-	-	-	-
50148 Traffic *	1,355	1,206	1,118	1,385	1,282
50149 Compensation to victims of crime *	45	60	85	78	85
50150 J P T F Tax *	-	-	-	-	-
50151 Arrest Fees *	3,954	3,928	3,755	4,050	3,902
50152 Warrant Fees *	4,794	4,937	5,547	6,525	5,955
50153 Court Technology Fd.	-	-	-	-	-
50154 Mun Court Building Security	-	-	-	-	-
50154-01 Judicial & Ct Personnel Training *	6	6	36	8	36
50154-02 Consolidated Court Cost *	31,603	31,330	31,973	34,407	34,419
50154-03 Fugitive Apprehension *	15	20	35	22	34
50154-04 Juvenile Crime & Delinquency *	1	1	6	4	6
50154-05 Time Payment **	5,934	5,874	6,055	7,367	7,545
50154.06 FTA-R.E.S *	4,709	3,772	4,177	5,392	5,240
50154.07 CMT (Municipal Court Fee) *	1	1	4	3	4
50154.08 STF *	13,551	12,004	14,146	14,383	14,247
50154.09 MVBA Collection Service	6,296	6,004	8,018	6,812	8,835
50154.10 Peace Officer Fee	-	-	-	-	-
50154.11 Judicial Support Fee (STATE)	4,228	4,167	3,924	4,375	4,124
50154.12 Judicial Support Fee (LOCAL)	466	443	511	472	518
50154.13 Jury Reimbursement Fee	3,155	3,105	2,779	2,992	2,969
50154.15 IDF	1,548	1,528	1,472	1,581	1,503
50154.16 Child Safety Seat	-	-	-	-	-
50154.17 Civil Justice Fee (State)	34	30	29	26	29
50154.18 Civil Justice3 Fee (City)	4	3	-	3	3
50154.19 Truancy Tax Prevention (State)	1,405	1,453	1,299	1,351	1,426
50154.20 Truancy Tax Prevention (City)	-	-	-	-	-
<b>TOTAL MUNICIPAL COURT FEES</b>	<b>\$ 84,722</b>	<b>\$ 80,554</b>	<b>\$ 86,564</b>	<b>\$ 92,737</b>	<b>\$ 93,744</b>

**P & L FUND - REVENUE**

\$ -

	<b>ACTUAL</b>		<b>ACTUAL</b>		<b>BUDGETED</b>		<b>ESTIMATED</b>		<b>PROPOSED</b>
	<b>2014-15</b>		<b>2015-16</b>		<b>2016-17</b>		<b>2016-17</b>		<b>2017-18</b>
50101 Surplus	\$ -	\$	\$ -	\$	261,209	\$	\$ -	\$	\$ -
50102 Metered Sales	8,011,680		8,196,769		8,120,732		8,157,969		8,297,997
50103 Penalties	45,491		11,115		13,985		12,987		14,443
50106 Electrical Permits	3,182		6,414		5,430		4,904		5,586
50110 Rents of City Property	24,846		24,846		24,846		24,846		24,846
50111 Fuel Cost Adjustment	-		-		-		-		-
50121 Interest Earned	57,661		29,266		32,480		33,189		34,189
50123 Sales Tax Collected (8.25%)	302,822		347,234		336,221		351,784		357,499
50198 Internal Services	-		-		-		-		-
50199 Miscellaneous Revenue	481		4,144		1,694		3,546		1,750
51291 Cont. from Infrastructure Fd.	-		-		-		-		-
<b>TOTAL REVENUES</b>	<b>\$ 8,446,164</b>	<b>\$</b>	<b>8,619,788</b>	<b>\$</b>	<b>8,796,597</b>	<b>\$</b>	<b>8,589,225</b>	<b>\$</b>	<b>8,736,310</b>

**W & S FUND - REVENUE**

	<b>ACTUAL 2014-15</b>	<b>ACTUAL 2015-16</b>	<b>BUDGETED 2016-17</b>	<b>ESTIMATED 2016-17</b>	<b>PROPOSED 2017-18</b>
50101 Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
50102 Metered Sales	\$ 1,674,976	\$ 1,830,446	\$ 1,923,768	\$ 1,844,603	\$ 1,845,940
50102-01 Sewer Service Fees	682,771	743,456	803,450	788,975	799,784
50102.1 Water Sales-Meadow	7,432	9,010	8,631	9,159	8,724
50103 Penalties	2,180	4,531	2,781	4,665	4,132
50106 Permits	12,495	13,971	12,425	14,571	13,775
50106.1 Backflow Registration Fee	400	1,075	1,525	1,525	1,525
50107 Tapping Fees	-	-	-	-	-
50110 Rents of City Property	1,000	-	-	-	-
50121 Interest Earned	1,674	849	1,004	850	1,038
50198 Internal Services	-	-	-	-	-
50199 Miscellaneous Revenue	6,606	1,608	2,593	1,874	2,213
51391 Cont. From Infrastructure. Fd.	50,000	200,000	447,518	447,518	-
<b>TOTAL REVENUES</b>	<b>\$ 2,439,534</b>	<b>\$ 2,804,945</b>	<b>\$ 3,203,695</b>	<b>\$ 3,113,740</b>	<b>\$ 2,677,131</b>



**GARBAGE FUND - REVENUE**

	<b>ACTUAL 2014-15</b>	<b>ACTUAL 2015-16</b>	<b>BUDGETED 2016-17</b>	<b>ESTIMATED 2016-17</b>	<b>PROPOSED 2017-18</b>
50101 Surplus	\$ -	\$ -	\$ 347,926	\$ -	\$ 235,000
50102 Service Fees	\$ 1,215,402	\$ 1,220,574	\$ 1,254,460	\$ 1,249,555	\$ 1,269,741
50102.01 Landfill-Duncan Disp	19,163	22,448	20,729	23,328	32,208
50102-02 Service Fees-gate charges	170,232	175,516	131,434	166,270	168,204
50103 Penalties	1,545	2,078	2,108	2,120	2,193
50121 Interest Earned	1,674	849	1,004	850	1,203
50199 Miscellaneous Revenue	9,590	7,898	1,056	11,606	10,527
50491 Cont from ISF					350,877
51491 Cont. from Infrastructure Fd.	-	-	-	-	485,558
<b>TOTAL REVENUES</b>	<b>\$ 1,417,605</b>	<b>\$ 1,429,364</b>	<b>\$ 1,758,717</b>	<b>\$ 1,453,729</b>	<b>\$ 2,555,511</b>

**INFRASTRUCTURE IMP FUND - REVENUE**

	<b>ACTUAL</b>		<b>ACTUAL</b>		<b>BUDGETED</b>		<b>ESTIMATED</b>		<b>PROPOSED</b>
	<b>2014-15</b>		<b>2015-16</b>		<b>2016-17</b>		<b>2016-17</b>		<b>2017-18</b>
50101 Surplus	\$ -	\$	\$ -	\$	76,423	\$	\$ -	\$	392,058
50121 Interest Earned	63,773		17,898		21,018		23,468		27,175
50121.1 Interest Earned Bonds	-		-		-		-		-
50191 Cont From General Fd	-		-		-		-		-
50199 Miscellaneous Revenue	3,796		28,331		7,466		8,569		84,110
50291 Cont from P & L	1,142,626		-		938,539		938,539		579,058
50391 Cont from W & S	95,625		-		270,269		270,269		-
50491 Cont from Garbage	-		-		-		-		-
50591 Cont from CRTC/ISF	-		-		-		-		-
51591 Cont from W&S Pro-Rata Fd	-		-		-		-		-
<b>TOTAL REVENUES</b>	<b>\$ 1,305,820</b>	<b>\$</b>	<b>46,229</b>	<b>\$</b>	<b>1,313,715</b>	<b>\$</b>	<b>1,240,845</b>	<b>\$</b>	<b>1,082,401</b>

**ISF FACILITIES FUND - REVENUE**

	<b>ACTUAL 2014-15</b>	<b>ACTUAL 2015-16</b>	<b>BUDGETED 2016-17</b>	<b>ESTIMATED 2016-17</b>	<b>PROPOSED 2017-18</b>
50101 Surplus	-	-	209,600	-	1,617,057
50110 Rents of City Property	\$ 243,370	\$ 241,848	\$ 240,400	\$ 190,382	\$ -
50121 Interest Earned	-	-	-	-	-
50122 Interest Income	-	-	-	-	-
51691 Cont. from Infrastructure Fd.	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 243,370</b>	<b>\$ 241,848</b>	<b>\$ 450,000</b>	<b>\$ 190,382</b>	<b>\$ 1,617,057</b>

**SUMMARY OF ALL EXPENDITURES**

	<b>ACTUAL 2014-15</b>	<b>ACTUAL 2015-16</b>	<b>BUDGETED 2016-17</b>	<b>ESTIMATED 2016-17</b>	<b>PROPOSED 2017-18</b>
01 CITY COUNCIL	\$ 25,308	\$ 26,111	\$ 33,372	\$ 28,482	\$ 33,372
02 ADMINISTRATIVE	324,564	287,448	225,016	224,524	308,851
03 CITY SECRETARY	365,688	380,928	431,560	428,147	425,270
04 NON-DEPARTMENTAL	464,919	497,324	557,838	525,741	526,707
06 MUNICIPAL COURT	196,633	163,954	206,096	202,143	213,671
07 POLICE	1,913,360	1,809,522	2,065,282	2,025,743	1,952,345
08 FIRE	695,980	686,352	1,111,258	1,108,231	2,001,136
10 STREET	985,000	876,524	1,001,619	975,215	953,741
11 INSPECTION	96,844	97,605	94,013	88,798	94,060
12 EMERGENCY MANAGEMENT	23,052	27,508	18,552	16,003	18,552
13 PUBLIC SERVICES	168,313	170,124	206,078	205,374	248,814
14 PARKS & RECREATION	759,616	710,203	784,172	794,256	712,683
15 DRUG ENFORCEMENT	93,297	85,631	110,519	102,421	109,905
	<b>\$ 6,112,573</b>	<b>\$ 5,819,235</b>	<b>\$ 6,845,373</b>	<b>\$ 6,725,078</b>	<b>\$ 7,599,107</b>
12 INFRASTRUCTURE FD	\$ 1,190,863	\$ 400,000	\$ 1,313,715	\$ 1,313,715	\$ 1,082,401
15 PLANT	\$ 7,456,583	\$ 6,716,945	\$ 7,953,319	\$ 8,142,942	\$ 7,887,835
16 LINE DISTRIBUTION	984,158	897,187	843,278	830,564	848,476
17 WATER	2,631,856	2,070,066	2,783,527	2,770,708	2,187,171
18 SEWER	1,041,164	631,334	420,168	433,573	489,960
19 GARBAGE	1,353,857	1,295,555	1,758,716	1,709,868	2,555,511
21 ISF	-	216,460	450,000	-	1,617,057
<b>TOTAL OTHER FUND EXPENDITURES</b>	<b>\$ 14,658,481</b>	<b>\$ 12,227,548</b>	<b>\$ 15,522,723</b>	<b>\$ 15,201,369</b>	<b>\$ 16,668,410</b>
<b>GRAND TOTAL ALL EXPENDITURES</b>	<b>\$ 20,771,054</b>	<b>\$ 18,046,783</b>	<b>\$ 22,368,096</b>	<b>\$ 21,926,447</b>	<b>\$ 24,267,518</b>

**CONSOLIDATED STATEMENT  
RECEIPTS AND DISBURSEMENTS**

RECEIPTS	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17	ESTIMATED 2016-17	PROPOSED 2017-18
Ad Valorem Taxes	\$ 1,140,627	\$ 1,227,031	\$ 1,248,197	\$ 1,261,967	\$ 1,250,815
Interest & Penalty on Taxes	24,985	19,351	21,151	21,994	16,993
Tax Certificates	358	308	332	317	332
1% City Sales Tax	1,014,340	912,946	903,104	936,295	935,170
Sales Tax Adjustments	-	-	-	-	-
Franchise Tax	233,143	180,724	188,041	183,549	186,698
License & Permits	30,502	30,779	31,623	38,196	34,627
Rec. Board Events	525	300	500	400	500
Mixed Drink Tax	1,224	530	977	683	694
Warrants Served LPD	800	750	1,500	625	750
Municipal Court	73,500	74,730	62,964	81,751	78,238
State Fees	84,722	80,554	86,564	92,737	93,744
Swimming Pool	73,167	77,864	68,793	70,127	75,650
County Emergency Management	14,561	12,187	975	975	975
County/ Drug Enforcement	-	-	-	-	-
County/City Parks	300,000	300,000	300,000	300,000	300,000
County Fires	333,141	250,000	250,000	250,000	250,000
School Resource Officer	-	-	-	-	-
Rents of City Property	287,833	282,527	277,520	215,228	40,584
Interest Earned	126,455	49,713	57,100	59,385	64,733
Contributions from other funds	4,226,187	2,692,811	5,244,527	5,244,527	5,668,560
Internal Services	-	-	-	-	-
Miscellaneous Revenue	27,437	44,031	233,862	41,776	111,518
Hotel Motel Tax	-	-	-	-	-
Sales Tax	302,822	347,234	336,221	351,784	357,499
Surplus	-	-	685,557	-	2,244,115
Metered Sales	9,694,089	10,036,224	10,053,131	10,011,296	10,152,661
Service Fees	2,087,568	2,161,993	2,210,073	2,228,128	2,269,937
Fuel Cost Adjustments	-	-	-	-	-
Penalties-Late Utility Bills	49,217	17,724	18,874	19,772	20,768
Rec'd From BIDCorp	5,000	5,000	5,750	5,750	30,750
Services Charges (Reconnects)	50,957	51,792	53,586	54,236	52,809
Public Safety Grants and Services	22,585	25,244	25,224	26,372	26,447
Right-of-Way License Fee	-	-	-	-	-
Donation Comm Srv Volunteers	1,538	656	1,950	1,950	1,950
<b>TOTAL RECEIPTS</b>	<b>\$ 20,207,281</b>	<b>\$ 18,883,002</b>	<b>\$ 22,368,096</b>	<b>\$ 21,499,820</b>	<b>\$ 24,267,518</b>
DISBURSEMENTS:					
PERSONNEL SERVICES:					
60101 Supervision	\$ 688,629	\$ 708,000	\$ 703,782	\$ 642,375	\$ 690,276
60101.1 Litigation	12,572	7,722	10,000	8,897	10,000
60102 Clerical	350,697	364,615	387,309	377,309	404,902
60103 Labor	2,371,505.75	2,434,199.81	2,504,851	2,484,385	2,596,834
60105 T M R S	534,076	546,275	555,383	555,195	564,965
60106 F I C A	278,998	283,322	281,681	281,587	291,624
60107 Insurance	1,414,658.88	1,464,054.31	1,512,000	1,485,850	1,620,000
60108 Extra Time	275,022	253,407	189,383	199,657	201,586
60110 Unemployment	886	931	5,000	2,998	5,000
Total Personnel Services	5,927,045	6,062,526	6,149,390	6,038,254	6,385,187
Supplies	\$ 969,837	\$ 909,105	\$ 948,551	\$ 886,445	\$ 925,569
Maintenance	439,447	477,305	962,755	456,179	501,852
Other Services and Charges	6,960,700	7,060,044	7,347,670	7,532,947	7,614,934
Appropriations	4,226,187	2,692,811	5,244,527	5,244,527	5,668,560
Capital Investments	2,238,839	835,992	1,715,203	1,696,687	3,171,417
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 20,762,054</b>	<b>\$ 18,037,783</b>	<b>\$ 22,368,096</b>	<b>\$ 21,855,040</b>	<b>\$ 24,267,518</b>
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (554,773)</b>	<b>\$ 845,219</b>	<b>\$ 0</b>	<b>\$ (355,220)</b>	<b>\$ 0</b>

**GENERAL FUND SUMMARY**

<b>Balance September 30, 2014</b>	<b>\$ 214,858</b>
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Actual Revenues FY 2014-2015	\$ 3,353,545
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Appro. From Other Funds	\$ 2,937,936
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Funds Available FY 2014-2015	\$ 6,506,339
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Actual Expenditures FY 2014-2015	<u>\$ 6,174,835</u>
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<b>Balance September 30, 2015</b>	<b>\$ 331,504</b>
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Actual Revenues FY 2015-2016	\$ 3,285,564
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Appro. From Other Funds	\$ 2,492,811
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Funds Available FY 2015-2016	\$ 6,109,879
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Actual Expenditures FY 2015-2016	<u>\$ 5,845,605</u>
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<b>Balance September 30, 2016</b>	<b>\$ 264,274</b>
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Estimated Revenues FY 2016-2017	\$ 3,342,930
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Appro. From Other Funds	\$ 3,588,201
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Funds Available FY 2016-2017	\$ 7,195,405
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Estimated Expenditures FY 2016-2017	<u>\$ 6,725,078</u>
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<b>Estimated Balance Sept. 30, 2017</b>	<b>\$ 470,327</b>
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Proposed Revenues FY 2017-2018	\$ 3,346,040
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Appro. From Other Funds	\$ 4,253,067
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Funds Available FY 2017-2018	\$ 8,069,434
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Proposed Expenditures FY 2017-2018	<u>\$ 7,599,107</u>
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<b>Estimated Balance Sept. 30, 2018</b>	<b>\$ 470,327</b>
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# CITY COUNCIL

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17	ESTIMATED 2016-17	PROPOSED 2017-18
Personal Services	\$ 15,150	\$ 15,208	\$ 15,897	\$ 15,897	\$ 15,897
Supplies	\$ -	\$ 2,108	\$ 4,125	\$ -	\$ 4,125
Other Services & Charges	\$ 10,158	\$ 8,795	\$ 13,350	\$ 12,585	\$ 13,350
<b>TOTAL</b>	<b>\$ 25,308</b>	<b>\$ 26,111</b>	<b>\$ 33,372</b>	<b>\$ 28,482</b>	<b>\$ 33,372</b>

**Program Summary:**

The City Council consists of the Mayor, five (5) City Council Members who are elected under a single-member district plan and two (2) who are elected at large. The Mayor is elected at large. The Mayor and each Councilmember shall serve for a term of two years. The elected officials shall serve not more than two terms in succession.

The City of Brownfield's home rule Council-Manager form of government was originally adopted in a City Charter election on November 16, 1954. An election was held on May 6, 2000 whereby thirty-two amendments were passed amending the City Charter. Operating within the context of the City Charter the Council is responsible for appointing the City Manager, City Attorney and Municipal Court Judge.

The City Council is the policy making body of the city government, exercising those powers granted by the City Charter, State law, and the State constitution. The Council provides legislative leadership in establishing ordinances, resolutions, and policies to enhance an efficient and effective administration of the City departments to ensure that all citizens are provided with an equitable level of quality services; to further the orderly development of the City; and to promote the safety and welfare of its residents. All of this is done within the financial guidelines established in the Annual Budget.

**Personnel Summary:**

Position Classification	Authorized FY 2016-17	Proposed FY 2017-18
Mayor	1	1
Councilmembers	7	7
<b>Total Part-time Positions</b>	<b>8</b>	<b>8</b>

**GENERAL FUND**

**CITY COUNCIL ACCOUNT # 601**

	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17	ESTIMATED 2016-17	PROPOSED 2017-18
<b>PERSONNEL SERVICES</b>	\$ 15,150	\$ 15,208	\$ 15,897	\$ 15,897	\$ 15,897
<b>SUPPLIES</b>	-	2,108	4,125	-	4,125
<b>OTHER SERVICES AND CHARGES</b>	10,158	8,795	13,350	12,585	13,350
<b>TOTAL EXPENSES</b>	<b>\$ 25,308</b>	<b>\$ 26,111</b>	<b>\$ 33,372</b>	<b>\$ 28,482</b>	<b>\$ 33,372</b>

**PERSONNEL SERVICES:**

60101 Mayor and Council	\$ 5,712	\$ 5,767	\$ 5,478	\$ 5,478	\$ 5,478
60102 Election Administrator	\$ 9,000	\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,000
60106 F I C A	437	442	419	419	419
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 15,150</b>	<b>\$ 15,208</b>	<b>\$ 15,897</b>	<b>\$ 15,897</b>	<b>\$ 15,897</b>

**SUPPLIES:**

60205 Election Supplies	\$ -	\$ 2,108	\$ 4,125	\$ -	\$ 4,125
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ 2,108</b>	<b>\$ 4,125</b>	<b>\$ -</b>	<b>\$ 4,125</b>

**OTHER SERVICES AND CHARGES:**

60504 Special Services	\$ 2,410	\$ 2,400	\$ 2,550	\$ 2,410	\$ 2,550
60506 Business Travel	5,810	5,322	9,200	8,724	9,200
60507 Incidentals	1,938	1,073	1,600	1,451	1,600
<b>TOTAL OTHER SERVICES</b>	<b>\$ 10,158</b>	<b>\$ 8,795</b>	<b>\$ 13,350</b>	<b>\$ 12,585</b>	<b>\$ 13,350</b>



# ADMINISTRATIVE

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2014-15	2015-16	2016-17	2016-17	2017-18
Personal Services	\$ 299,665	\$ 269,681	\$ 208,993	\$ 208,993	\$ 285,704
Supplies	\$ 1,951	\$ 2,057	\$ 2,035	\$ 1,841	\$ 1,887
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ 22,949	\$ 15,711	\$ 13,988	\$ 13,690	\$ 21,260
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 324,564</b>	<b>\$ 287,448</b>	<b>\$ 225,016</b>	<b>\$ 224,524</b>	<b>\$ 308,851</b>

**Program Summary:**

The Administrative Department provides direction and control to the departments in the organization and other services as provided for in the City Charter, Code of Ordinances, and State law. The City Manager is the administrative head of the municipal government and is appointed by the City Council.

The City Manager is responsible to the City Council for the execution of policies adopted by that body, to develop the proposed Annual Budget, and to advise the Council and make recommendations to it when appropriate. This department has general responsibility for providing for the efficient, effective, and equitable administration of all City departments and appropriate levels of service delivery within the guidelines of the Annual Budget.

**Personnel Summary:**

Position Classification	Authorized FY	Proposed FY
	2016-17	2017-18
City Manager	1	1
Asst City Manager	0	1
Receptionist	1	1
<b>Total Full-time Positions</b>	<b>2</b>	<b>3</b>

**Management Compensation:**

NAME	BASE SALARY	LONGEVITY	STABILITY	CAR ALLOWANCE	TOTAL SALARY	ACCT. NO.
E. JOBE	\$ 101,435	\$ 1,008	\$ 3,940	\$ 7,200	\$ 113,583	60101
VACANT	\$ 64,280	\$ 768	\$ 2,502	\$ 7,200	\$ 74,750	60103

**GENERAL FUND**

**ADMINISTRATIVE DEPARTMENT ACCOUNT # 602**

	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17	ESTIMATED 2016-17	PROPOSED 2017-18
<b>PERSONNEL SERVICES</b>	\$ 299,665	\$ 269,681	\$ 208,993	\$ 208,993	\$ 285,704
<b>SUPPLIES</b>	1,951	2,057	2,035	1,841	1,887
<b>MAINTENANCE</b>	-	-	-	-	-
<b>OTHER SERVICES AND CHARGES</b>	22,949	15,711	13,988	13,690	21,260
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	-	-	-
<b>TOTAL EXPENSES</b>	\$ <b>324,564</b>	\$ <b>287,448</b>	\$ <b>225,016</b>	\$ <b>224,524</b>	\$ <b>308,851</b>

**PERSONNEL SERVICES:**

60101 Supervision	\$ 101,653	\$ 104,725	\$ 105,710	\$ 105,710	\$ 106,383
60102 Clerical	34,832	\$ 36,162	\$ 36,886	\$ 36,886	\$ 37,509
60103 Labor	75,528	\$ 53,926	\$ -	\$ -	\$ 67,550
60105 T M R S	22,111	\$ 22,787	\$ 21,888	\$ 21,888	\$ 22,087
60106 F I C A	17,284	\$ 15,751	\$ 10,909	\$ 10,909	\$ 16,175
60107 Insurance	48,256	\$ 36,330	\$ 33,600	\$ 33,600	\$ 36,000
<b>TOTAL PERSONNEL SERVICES</b>	\$ <b>299,665</b>	\$ <b>269,681</b>	\$ <b>208,993</b>	\$ <b>208,993</b>	\$ <b>285,704</b>

**SUPPLIES:**

60201 Office Supplies	\$ 1,859	\$ 2,057	\$ 1,960	\$ 1,776	\$ 1,812
60204 Car Gas & Oil (pool car)	-	-	-	-	-
60210 Miscellaneous	91	-	75	65	75
<b>TOTAL SUPPLIES</b>	\$ <b>1,951</b>	\$ <b>2,057</b>	\$ <b>2,035</b>	\$ <b>1,841</b>	\$ <b>1,887</b>

**GENERAL FUND**

ADMINISTRATIVE DEPARTMENT

ACCOUNT # 602

	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17	ESTIMATED 2016-17	PROPOSED 2017-18
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**MAINTENANCE:**

60404 AUTOMOTIVE (pool car)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL MAINTENANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**OTHER SERVICES AND CHARGES:**

60504 Special Services	\$ -	\$ -	\$ 50	\$ 50	\$ 50
60506 Business Travel	5,466	3,287	3,901	3,727	3,973
60507 Incidentals	-	-	25	25	25
60508 Dues	3,082	1,024	2,812	2,688	2,812
60509 Car Allowance	14,400	11,400	7,200	7,200	14,400
60602 City Manager Contingent	-	-	-	-	-
<b>TOTAL OTHER SERVICES AND CHARGE</b>	<b>\$ 22,949</b>	<b>\$ 15,711</b>	<b>\$ 13,988</b>	<b>\$ 13,690</b>	<b>\$ 21,260</b>

**CAPITAL OUTLAY:**

64700 Capital Investment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CITY SECRETARY

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2014-15	2015-16	2016-17	2016-17	2017-18
Personal Services	\$ 294,671	\$ 307,102	\$ 344,332	\$ 342,090	\$ 342,090
Supplies	\$ 13,031	\$ 6,879	\$ 12,019	\$ 11,178	\$ 10,273
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ 57,986	\$ 66,947	\$ 75,209	\$ 74,879	\$ 72,907
<b>TOTAL</b>	<b>\$ 365,688</b>	<b>\$ 380,928</b>	<b>\$ 431,560</b>	<b>\$ 428,147</b>	<b>\$ 425,270</b>

**Program Summary:**

The City Secretary is responsible for assisting with City Elections at the direction of the City Council, giving notice of Council Meetings, keeping the Council minutes, authenticating all ordinances and resolutions, and preserving and keeping all books, papers, records and files of the City Council.

The City Secretary is also responsible for the administration of the employee health insurance, workers compensation, and general insurance programs; administration of the employee payroll; maintenance of all personnel records; certain permit functions; and other areas as directed by the City Manager.

Additional responsibility of the City Secretary includes all financial functions. All accounting control is maintained in this office. All funds and investments are maintained in accordance with generally accepted municipal accounting procedures, City ordinances, and State laws and regulations. The department provides accounting and bookkeeping services for other departments.

The City Secretary also provides all financial reporting, supervision of utility billing and collections, internal auditing, inventory control, and coordinates contracting for tax collections.

**Personnel Summary:**

Position Classification	Authorized FY 2016-17	Proposed FY 2017-18
City Secretary	1	1
Deputy City Secretary	1	1
Clerks	4	4
<b>Total Full-time Positions</b>	<b>6</b>	<b>6</b>

**Management Compensation:**

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
K. BURRIS	\$ 35,220	\$ 384	\$ 1,369	\$ 36,973	60102

**GENERAL FUND**

**CITY SECRETARY ACCOUNT # 603**

	<b>ACTUAL 2014-15</b>	<b>ACTUAL 2015-16</b>	<b>BUDGETED 2016-17</b>	<b>ESTIMATED 2016-17</b>	<b>PROPOSED 2017-18</b>
<b>PERSONNEL SERVICES</b>	\$ 294,671	\$ 307,102	\$ 344,332	\$ 342,090	\$ 342,090
<b>SUPPLIES</b>	13,031	6,879	12,019	11,178	10,273
<b>MAINTENANCE</b>	-	-	-	-	-
<b>OTHER SERVICES AND CHARGES</b>	57,986	66,947	75,209	74,879	72,907
<b>TOTAL EXPENSES</b>	<b>\$ 365,688</b>	<b>\$ 380,928</b>	<b>\$ 431,560</b>	<b>\$ 428,147</b>	<b>\$ 425,270</b>

**PERSONNEL SERVICES:**

60101 Supervision	\$ 37,345	\$ 38,455	\$ 39,483	\$ 39,483	\$ 36,973
60102 Clerical	126,077	131,442	140,787	140,787	149,279
60105 T M R S	21,850	26,079	27,671	27,671	28,590
60106 F I C A	12,265	12,783	13,791	13,791	14,248
60107 Insurance	96,247	97,412	117,600	117,360	108,000
60110 Unemployment	886	931	5,000	2,998	5,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 294,671</b>	<b>\$ 307,102</b>	<b>\$ 344,332</b>	<b>\$ 342,090</b>	<b>\$ 342,090</b>

**SUPPLIES:**

60201 Printing and Office	\$ 13,031	\$ 6,844	\$ 11,819	\$ 10,998	\$ 10,073
60204 Car Gas & Oil	-	-	-	-	-
60210 Miscellaneous	-	35	200	180	200
<b>TOTAL SUPPLIES</b>	<b>\$ 13,031</b>	<b>\$ 6,879</b>	<b>\$ 12,019</b>	<b>\$ 11,178</b>	<b>\$ 10,273</b>

**MAINTENANCE:**

60404 Automotive	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL MAINTENANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**GENERAL FUND**

**CITY SECRETARY ACCOUNT # 603**

	<b>ACTUAL 2014-15</b>	<b>ACTUAL 2015-16</b>	<b>BUDGETED 2016-17</b>	<b>ESTIMATED 2016-17</b>	<b>PROPOSED 2017-18</b>
<b>OTHER SERVICES AND CHARGES:</b>					
60505 Advertising and Legal	\$ 1,832	\$ 1,394	\$ 3,743	\$ 3,419	\$ 2,769
60506 Business Travel	4,860	1,838	2,961	3,010	2,834
60508 Dues	120	170	225	206	225
60519 Bad Debt Account	2,012	196	2,028	2,067	1,925
60522 Tax Suits	-	-	250	225	250
60523 Tax Appraisal Board	23,162	36,748	39,402	39,402	38,104
60543 Audit	26,000	26,600	26,600	26,550	26,800
<b>TOTAL OTHER SERVICES</b>	<b>\$ 57,986</b>	<b>\$ 66,947</b>	<b>\$ 75,209</b>	<b>\$ 74,879</b>	<b>\$ 72,907</b>

## NON-DEPARTMENTAL

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2014-15	2015-16	2016-17	2016-17	2017-18
Personal Services	\$ 170,401	\$ 172,926	\$ 215,116	\$ 194,007	\$ 191,639
Supplies	\$ 32,152	\$ 32,611	\$ 31,872	\$ 30,755	\$ 32,221
Maintenance	\$ 62,914	\$ 100,323	\$ 113,295	\$ 103,443	\$ 102,595
Other Services & Charges	\$ 199,453	\$ 191,464	\$ 197,554	\$ 197,536	\$ 200,252
Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 464,919</b>	<b>\$ 497,324</b>	<b>\$ 557,838</b>	<b>\$ 525,741</b>	<b>\$ 526,707</b>

**Program Summary:**

The Non-Departmental Department is responsible for the maintenance and upkeep of city facilities and other charges and services associated with these facilities. Grounds at City Hall and Police Department are maintained in this department.

The City Attorney and Assistant City Manager Consultant is budgeted under the Non-Departmental Department.

**Personnel Summary:**

Position Classification	Authorized FY 2016-17	Proposed FY 2017-18
City Attorney	1	1
Janitor	2	2
<b>Total Full-time Positions</b>	<b>3</b>	<b>3</b>

**GENERAL FUND**

NON-DEPARTMENTAL DEPARTMENT      ACCOUNT # 604

	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17	ESTIMATED 2016-17	PROPOSED 2017-18
<b>PERSONNEL SERVICES</b>	\$ 170,401	\$ 172,926	\$ 215,116	\$ 194,007	\$ 191,639
<b>SUPPLIES</b>	32,152	32,611	31,872	30,755	32,221
<b>MAINTENANCE</b>	62,914	100,323	113,295	103,443	102,595
<b>OTHER SERVICES AND CHARGES</b>	199,453	191,464	197,554	197,536	200,252
<b>APPROPRIATIONS</b>	-	-	-	-	-
<b>CAPITAL OUTLAY</b>	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 464,919</b>	<b>\$ 497,324</b>	<b>\$ 557,838</b>	<b>\$ 525,741</b>	<b>\$ 526,707</b>

**PERSONNEL SERVICES:**

60101 Attorney - Retainer	\$ 48,200	\$ 48,200	\$ 48,200	\$ 48,200	\$ 50,000
60101.1 Litigation	\$ 12,572	\$ 7,722	\$ 10,000	\$ 8,897	\$ 10,000
60103 Labor - Janitor	58,848	59,020	62,859	62,859	59,462
60103.1 Contract Labor	5,130	6,512	6,000	5,829	6,000
60103.2 Consultant Fees	-	16,092	40,000	31,205	16,500
60105 T M R S	9,033	9,060	9,649	9,649	9,127
60106 F I C A	4,466	4,484	4,809	4,809	4,549
60107 Insurance	32,152	21,838	33,600	22,560	36,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 170,401</b>	<b>\$ 172,926</b>	<b>\$ 215,116</b>	<b>\$ 194,007</b>	<b>\$ 191,639</b>

**SUPPLIES:**

60201 Printing	\$ -	\$ -	\$ -	\$ -	\$ -
60202 Postage	28,296	29,039	27,678	26,872	28,129
60208 Janitorial	2,051	1,635	2,500	2,326	2,500
60210 Miscellaneous	1,805	1,936	1,694	1,557	1,592
<b>TOTAL SUPPLIES</b>	<b>\$ 32,152</b>	<b>\$ 32,611</b>	<b>\$ 31,872</b>	<b>\$ 30,755</b>	<b>\$ 32,221</b>

**MAINTENANCE:**

60301 Buildings	\$ 9,502	\$ 23,173	\$ 13,195	\$ 12,146	\$ 13,195
60301.1 Demolitions/Code Enf.	\$ (9,724)	\$ 12,000	\$ 36,300	\$ 27,653	\$ 25,300
60302 Office Equipment	63,136	65,151	63,800	63,644	64,100
<b>TOTAL MAINTENANCE</b>	<b>\$ 62,914</b>	<b>\$ 100,323</b>	<b>\$ 113,295</b>	<b>\$ 103,443</b>	<b>\$ 102,595</b>



**GENERAL FUND**

NON-DEPARTMENTAL DEPARTMENT

ACCOUNT # 604

	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17	ESTIMATED 2016-17	PROPOSED 2017-18
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**OTHER SERVICES AND CHARGES:**

60501 Telephone	\$ 8,005	\$ 7,867	\$ 9,675	\$ 9,525	\$ 9,346
60503 Insurance	132,592	120,757	125,545	124,388	129,192
60504 Special Services	200	1,570	4,500	3,460	2,500
60510 Electricity and Water	54,657	56,676	53,186	55,491	54,542
60511 Gas	-	-	-	-	-
60674 TML Dues	1,996	2,591	2,076	2,076	2,076
60676 S P A G	1,207	1,207	1,777	1,801	1,801
60677 Chamber of Commerce	400	400	400	400	400
60678 ARCIT Dues	395	395	395	395	395
<b>TOTAL OTHER SERVICES AND CHARGE:</b>	<b>\$ 199,453</b>	<b>\$ 191,464</b>	<b>\$ 197,554</b>	<b>\$ 197,536</b>	<b>\$ 200,252</b>

**APPROPRIATIONS:**

60702 Appro-Bond Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CAPITAL OUTLAY:**

64700 Capital Investment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# MUNICIPAL COURT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2014-15	2015-16	2016-17	2016-17	2017-18
Personal Services	\$ 118,086	\$ 105,206	\$ 124,452	\$ 123,012	\$ 131,521
Supplies	\$ 1,673	\$ 1,641	\$ 1,592	\$ 1,508	\$ 1,626
Other Services and Charges	\$ 76,874	\$ 57,107	\$ 80,052	\$ 77,623	\$ 80,524
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 196,633</b>	<b>\$ 163,954</b>	<b>\$ 206,096</b>	<b>\$ 202,143</b>	<b>\$ 213,671</b>

**Program Summary:**

The Municipal Court provides for the disposition of misdemeanor criminal and traffic cases arising within the jurisdiction of the City of Brownfield under the laws of the State of Texas and the Code of Ordinances where the penalty does not exceed a maximum established by State law.

The Municipal Court Judge is responsible for levying and collecting fines, maintaining Court dockets, issuing warrants, conducting trials, preparing reports, and handling other matters necessary for the operation of the office. The department's goal is to provide for the efficient, effective and equitable disposition of charges filed in the municipal court by law enforcement officials and individual citizens.

**Personnel Summary:**

Position Classification	Authorized FY 2016-17	Proposed FY 2017-18
Municipal Court Judge	1	1
Clerks	1	1
<b>Total Full-time Positions</b>	<b>2</b>	<b>2</b>

**Management Compensation:**

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
K. COLE	\$ 36,616	\$ 240	\$ 1,418	\$ 38,273	60101

**GENERAL FUND**

**MUNICIPAL COURT DEPARTMENT ACCOUNT # 606**

	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17	ESTIMATED 2016-17	PROPOSED 2017-18
<b>PERSONNEL SERVICES</b>	\$ 118,086	\$ 105,206	\$ 124,452	\$ 123,012	\$ 131,521
<b>SUPPLIES</b>	1,673	1,641	1,592	1,508	1,626
<b>OTHER SERVICES AND CHARGES</b>	76,874	57,107	80,052	77,623	80,524
<b>CAPITAL OUTLAY</b>	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 196,633</b>	<b>\$ 163,954</b>	<b>\$ 206,096</b>	<b>\$ 202,143</b>	<b>\$ 213,671</b>

**PERSONNEL SERVICES:**

60101 Supervision	\$ 35,510	\$ 36,612	\$ 37,600	\$ 37,600	\$ 40,773
60102 Clerical	34,344	35,338	36,263	36,263	36,886
60105 T M R S	10,723	11,044	11,338	11,338	11,921
60106 F I C A	5,333	5,496	5,651	5,651	5,941
60107 Insurance	32,177	16,716	33,600	32,160	36,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 118,086</b>	<b>\$ 105,206</b>	<b>\$ 124,452</b>	<b>\$ 123,012</b>	<b>\$ 131,521</b>

**SUPPLIES:**

60201 Printing and Office	\$ 1,673	\$ 1,641	\$ 1,592	\$ 1,508	\$ 1,626
<b>TOTAL SUPPLIES</b>	<b>\$ 1,673</b>	<b>\$ 1,641</b>	<b>\$ 1,592</b>	<b>\$ 1,508</b>	<b>\$ 1,626</b>

**OTHER SERVICES AND CHARGES:**

60506 Business Travel	\$ 552	\$ 50	\$ 900	\$ 767	\$ 600
60553 Consolidated Court Cost	35,275	27,936	36,173	35,596	36,224
60554 Fugitive Apprehension	-	-	-	-	-
60606 Jury Duty	138	114	176	142	138
60641 L E O S A E	-	-	-	-	-
60642 Oper & Chaf Lic	-	-	-	-	-
60643 Law Enforcement Management Ins	-	-	-	-	-
60644 CHILD SAFETY SEAT & SEAT BELT	-	-	-	-	-
60645 General Revenue	-	-	-	-	-
60646 Criminal Justice Planning	-	-	-	-	-
60647 Compensation Rehabilitation	-	-	-	-	-
60649 Compensation to Victims of Crime	-	-	-	-	-
60650 J P T F Tax	-	-	-	-	-
60651 Law Enf Off Continuing Ed	-	-	-	-	-
60652 Judicial & Court Personnel Training	-	-	25	25	25
60655 Juvenile Crime and Delinquency	-	-	25	25	25
60656 Time Payment	3,345	2,618	3,752	3,666	3,788
60657 Failure to Appear Program	4,166	3,798	4,288	4,103	4,059
60658 CMT (Municipal Court Fee)	-	-	-	-	-
60659 STF	15,502	10,337	15,956	14,957	16,641
60660 MVBA Fees Due for Collection	6,128	3,040	6,072	6,122	5,873
60661 Peace Officer Fees	-	-	-	-	-
60662 Judicial Support Fee (JS) State	4,825	3,716	5,066	4,724	5,361
60664 Jury Reimbursement Fee (JRF)	3,507	2,769	3,624	3,524	3,823
60665 IDF	1,721	1,365	1,934	1,790	1,990
60666 TX Seat Belt Fines (TXSBLT)	91	64	250	235	250
60667 Child Safety Seat	-	-	-	-	-
60668 Civil Justice Fee State	39	26	30	33	30
60669 Civil Justice Fee City	4	3	5	256	5
60670 Truancy Tax Prevention (St)	1,579	1,270	1,776	1,658	1,692
60671 Truancy Tax Prevention (City)	-	-	-	-	-
<b>TOTAL OTHER SERVICES</b>	<b>\$ 76,874</b>	<b>\$ 57,107</b>	<b>\$ 80,052</b>	<b>\$ 77,623</b>	<b>\$ 80,524</b>

**CAPITAL OUTLAY:**

64700 Capital Investment	\$ -	\$ -	\$ -	\$ -	\$ -
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TOTAL CAPITAL	\$	-	\$	-	\$	-	\$	-	\$	-
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# POLICE DEPARTMENT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17	ESTIMATED 2016-17	PROPOSED 2017-18
Personal Services	\$ 1,553,921	\$ 1,596,766	\$ 1,652,600	\$ 1,626,802	\$ 1,697,340
Supplies	\$ 92,497	\$ 91,712	\$ 117,778	\$ 109,507	\$ 93,602
Maintenance	\$ 52,138	\$ 42,428	\$ 51,970	\$ 53,347	\$ 49,592
Other Services and Charges	\$ 79,014	\$ 78,617	\$ 101,631	\$ 99,417	\$ 105,211
Capital Outlay	\$ 135,790	\$ -	\$ 141,303	\$ 136,670	\$ 6,600
<b>TOTAL</b>	<b>\$ 1,913,360</b>	<b>\$ 1,809,522</b>	<b>\$ 2,065,282</b>	<b>\$ 2,025,743</b>	<b>\$ 1,952,345</b>

**Program Summary:**

The Police Department provides routine law enforcement activities to protect life and property through enforcement of State laws and City Ordinances through a combination of proactive, reactive and community policing techniques. It also provides communications services including dispatching for the Police Department, Fire Department, Sheriff's office, Department of Public Safety, ambulance service, 911 service, and other communities as needed. The other area of service encompassed within this department is animal control which provides enforcement of animal control ordinances, catching animals running at large in violation of the ordinances, investigating rabies cases, and picking up dead animals.

The Police Department is the largest department within the City organization in terms of personnel due to the 24-hour a day nature of its operations and it is headed by the Chief of Police who is charged with the planning and management of the department. The Chief of Police evaluates the law enforcement needs of the community and plans the activities of the department in a manner which will enhance the service provided and best meet the identified needs. The activities involved in providing these services include traffic law enforcement, crime prevention and detection efforts, criminal investigation, apprehension of violators, appropriate communications, animal control, nuisance violations, and related activities.

The overall mission of the Police Department is to enforce laws in a legal, ethical, and equitable manner; and to provide timely and effective responses to both emergency and non-emergency calls for service.

**Personnel Summary:**

Position Classification	Authorized FY 2016-17	Proposed FY 2017-18
Chief of Police & EMC	1	1
Assistant Chief	0	0
Lieutenant	2	2
Communications Supervisor	1	1
Detective Sergeant	3	3
Patrol Sergeant	4	4
Patrol Corporal	4	4
Patrol Officer	4	4
Office Clerk	1	1
Community Service Officer	0	0
Detective	0	0
Communications Officer	4	4
Code Enforcement Officer	1	1
Animal Warden	1 1/2	1 1/2
<b>Total Full-time Positions</b>	<b>26 1/2</b>	<b>26 1/2</b>
Police Reserves (authorized)	6	6
School Resource Officer (Part-Time)	0	0
<b>Total Part-time Positions</b>	<b>6</b>	<b>6</b>

**Management Compensation:**

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
T. Serbantez	\$ 72,021	\$ 480	\$ 2,788	\$ 75,289	60101

**GENERAL FUND**

**POLICE DEPARTMENT ACCOUNT # 607**

	ACTUAL 2014-15		ACTUAL 2015-16		BUDGETED 2016-17		ESTIMATED 2016-17		PROPOSED 2017-18
<b>PERSONNEL SERVICES</b>	\$ 1,553,921	\$	1,596,766	\$	1,652,600	\$	1,626,802	\$	1,697,340
<b>SUPPLIES</b>	92,497		91,712		117,778		109,507		93,602
<b>MAINTENANCE</b>	52,138		42,428		51,970		53,347		49,592
<b>OTHER SERVICES AND CHARGES</b>	79,014		78,617		101,631		99,417		105,211
<b>CAPITAL OUTLAY</b>	135,790		-		141,303		136,670		6,600
<b>TOTAL EXPENSES</b>	\$ 1,913,360	\$	1,809,522	\$	2,065,282	\$	2,025,743	\$	1,952,345

**PERSONNEL SERVICES:**

60101 Supervision	\$ 71,449	\$	73,632	\$	74,616	\$	74,616	\$	75,289
60102 Clerical	155,443		161,673		163,373		163,373		171,228
60103 Labor	638,198		677,462		715,000		703,501		715,272
60105 T M R S	148,335		150,637		153,825		152,281		155,664
60106 F I C A	74,128		75,062		76,662		75,892		77,578
60107 Insurance	378,430		388,428		420,000		406,570		450,000
60108 Extra Time	87,937		69,873		49,125		50,569		52,309
<b>TOTAL PERSONNEL SERVICES</b>	\$ 1,553,921	\$	1,596,766	\$	1,652,600	\$	1,626,802	\$	1,697,340

**SUPPLIES:**

60201 Printing and Office	\$ 7,907	\$	6,613	\$	9,900	\$	8,623	\$	9,900
60204 Car gas and oil	51,333		38,196		52,322		48,864		45,837
60207 Supplies	25,536		34,562		30,000		27,710		25,331
60212 Uniforms	4,556		8,688		21,596		20,640		8,782
60213 Schools	3,165		3,652		3,960		3,670		3,752
60214 LEOSE Cont. Ed	-		-		-		-		-
<b>TOTAL SUPPLIES</b>	\$ 92,497	\$	91,712	\$	117,778	\$	109,507	\$	93,602

**GENERAL FUND**

**POLICE DEPARTMENT ACCOUNT # 607**

	<b>ACTUAL 2014-15</b>		<b>ACTUAL 2015-16</b>		<b>BUDGETED 2016-17</b>		<b>ESTIMATED 2016-17</b>		<b>PROPOSED 2017-18</b>
<b>MAINTENANCE:</b>									
60301 Buildings	\$ 3,777	\$	4,890	\$	9,460	\$	8,737	\$	4,244
60302 Office Equipment	5,826		8,452		6,930		6,296		6,802
60403 Radios	5,025		4,571		3,960		3,305		4,189
60404 Automotive	31,936		23,781		27,720		28,346		28,430
60405 Garage Expense	1,799		-		900		3,911		3,674
60406 Vehicle Equipment	3,775		734		3,000		2,752		2,253
<b>TOTAL MAINTENANCE</b>	<b>\$ 52,138</b>	<b>\$</b>	<b>42,428</b>	<b>\$</b>	<b>51,970</b>	<b>\$</b>	<b>53,347</b>	<b>\$</b>	<b>49,592</b>

**OTHER SERVICES AND CHARGES:**

60501 Telephone	\$ 15,818	\$	18,046	\$	32,268	\$	30,851	\$	31,561
60503 Insurance	\$ 13,801	\$	14,452	\$	15,263	\$	15,263	\$	20,540
60505 Advertising and Legal	130		630		300		329		300
60506 Business Travel	2,873		4,233		4,000		3,860		4,000
60508 Dues	1,666		240		1,800		1,709		1,800
60520 Animal Shelter Supplies	-		-		7,000		6,359		6,010
60525 Grant Matches	-		-		-		-		-
60526 K-9 Supplies	2,752		1,016		1,000		1,046		1,000
60527 Law Enforcement Center	40,000		40,000		40,000		40,000		40,000
60528 School Resource Officer	1,975		-		-		-		-
<b>TOTAL OTHER SERVICES AND CHARGE:</b>	<b>\$ 79,014</b>	<b>\$</b>	<b>78,617</b>	<b>\$</b>	<b>101,631</b>	<b>\$</b>	<b>99,417</b>	<b>\$</b>	<b>105,211</b>

**CAPITAL OUTLAY:**

64700 Capital Investment	\$ 135,790	\$	-	\$	141,303	\$	136,670	\$	6,600
<b>TOTAL CAPITAL</b>	<b>\$ 135,790</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>141,303</b>	<b>\$</b>	<b>136,670</b>	<b>\$</b>	<b>6,600</b>

# FIRE DEPARTMENT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2014-15	2015-16	2016-17	2016-17	2017-18
Personal Services	\$ 571,301	\$ 592,266	\$ 589,946	\$ 593,151	\$ 604,764
Supplies	\$ 86,212	\$ 50,177	\$ 84,400	\$ 73,590	\$ 82,100
Maintenance	\$ 13,258	\$ 18,634	\$ 12,300	\$ 17,344	\$ 36,000
Other Services and Charges	\$ 25,209	\$ 25,276	\$ 49,612	\$ 49,146	\$ 28,455
Capital Outlay	\$ -	\$ -	\$ 375,000	\$ 375,000	\$ 1,249,817
<b>TOTAL</b>	<b>\$ 695,980</b>	<b>\$ 686,352</b>	<b>\$ 1,111,258</b>	<b>\$ 1,108,231</b>	<b>\$ 2,001,136</b>

**Program Summary:**

The Fire Department provides fire prevention and suppression services necessary for the protection of lives and property within the City of Brownfield, in the unincorporated areas of Terry County under a contract, and to other communities through Mutual Aid Agreements. The Department is made up of eight full time paid personnel under the direction of a full time Fire Chief and up to twenty-five volunteer firefighters.

The Fire Department responds to fire alarms for residential, business, and industrial concerns; rural structural and grass fires; and other locations that fire fighting or rescue services are needed. In addition to these responsibilities an active fire prevention program is maintained which includes regular inspections of schools and businesses, demonstrations of rescue techniques, and public education. Other duties include the maintenance of all fire fighting equipment and vehicles, plus conducting a training and educational program for full-time and volunteer personnel.

The department's overall mission is to provide a high level of service through effective educational and prevention programs and to minimize the loss of life and property through rapid and effective responses to emergency situations.

**Personnel Summary:**

Position Classification	Authorized FY 2016-17	Proposed FY 2017-18
Fire Chief	1	1
Fire Fighters	4	4
Fire Coordinator	1	1
Drivers	2	2
<b>Total Full-time Positions</b>	<b>8</b>	<b>8</b>
Authorized Volunteer Firefighters	25	25
<b>Total Volunteer Positions</b>	<b>25</b>	<b>25</b>

**Management Compensation:**

NAME	BASE		TOTAL		ACCT. NO.
	SALARY	LONGEVITY	STABILITY	SALARY	
D. ROWE	\$ 65,813	\$ 768	\$ 2,561	\$ 69,142	60101



**GENERAL FUND**

**FIRE DEPARTMENT ACCOUNT # 608**

	<b>ACTUAL 2014-15</b>	<b>ACTUAL 2015-16</b>	<b>BUDGETED 2016-17</b>	<b>ESTIMATED 2016-17</b>	<b>PROPOSED 2017-18</b>
<b>PERSONNEL SERVICES</b>	\$ 571,301	\$ 592,266	\$ 589,946	\$ 593,151	\$ 604,764
<b>SUPPLIES</b>	86,212	50,177	84,400	73,590	82,100
<b>MAINTENANCE</b>	13,258	18,634	12,300	17,344	36,000
<b>OTHER SERVICES AND CHARGES</b>	25,209	25,276	49,612	49,146	28,455
<b>CAPITAL OUTLAY</b>	-	-	375,000	375,000	1,249,817
<b>TOTAL EXPENSES</b>	<b>\$ 695,980</b>	<b>\$ 686,352</b>	<b>\$ 1,111,258</b>	<b>\$ 1,108,231</b>	<b>\$ 2,001,136</b>

**PERSONNEL SERVICES:**

60101 Supervisor	\$ 67,496	\$ 69,561	\$ 68,469	\$ 68,469	\$ 69,142
60103 Labor	\$ 266,031	\$ 267,237	\$ 274,249	\$ 274,249	\$ 277,818
60105 T M R S	55,802	57,532	56,851	57,251	57,502
60106 F I C A	27,769	28,635	28,333	28,532	28,657
60107 Insurance	124,557	138,536	134,400	134,400	144,000
60108 Extra Time	29,645	30,765	27,644	30,250	27,644
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 571,301</b>	<b>\$ 592,266</b>	<b>\$ 589,946</b>	<b>\$ 593,151</b>	<b>\$ 604,764</b>

**SUPPLIES:**

60204 Car gas and oil	\$ 6,787	\$ 4,613	\$ 4,800	\$ 3,984	\$ 5,000
60207 Supplies	68,673	39,007	68,000	60,008	65,000
60212 Uniforms	10,006	5,798	7,000	7,417	7,500
60213 Schools	747	-	3,100	1,250	3,100
60214 Special Training	(0)	-	-	-	-
60215 Training	-	758	1,500	931	1,500
<b>TOTAL SUPPLIES</b>	<b>\$ 86,212</b>	<b>\$ 50,177</b>	<b>\$ 84,400</b>	<b>\$ 73,590</b>	<b>\$ 82,100</b>

**GENERAL FUND**

**FIRE DEPARTMENT ACCOUNT # 608**

	<b>ACTUAL 2014-15</b>	<b>ACTUAL 2015-16</b>	<b>BUDGETED 2016-17</b>	<b>ESTIMATED 2016-17</b>	<b>PROPOSED 2017-18</b>
<b>MAINTENANCE:</b>					
60404 Automotive	\$ 13,258	\$ 18,634	\$ 8,000	\$ 13,198	\$ 12,000
60405 Garage Expense	-	-	-	-	-
60406 Fire Training Field	-	-	4,300	4,146	24,000
<b>TOTAL MAINTENANCE</b>	<b>\$ 13,258</b>	<b>\$ 18,634</b>	<b>\$ 12,300</b>	<b>\$ 17,344</b>	<b>\$ 36,000</b>

**OTHER SERVICES AND CHARGES:**

60503 Insurance	\$ 7,851	\$ 7,957	\$ 7,484	\$ 7,484	\$ 10,527
60520 Depreciation	-	-	-	-	-
60535 Volunteer Firemen	12,363	12,000	36,200	36,200	12,000
60536 Cont. Firemen Pension	4,157	4,040	3,828	3,192	3,828
60537 Fire Marshal Expenses	838	1,278	2,100	2,270	2,100
<b>TOTAL OTHER SERVICES AND CHARGE:</b>	<b>\$ 25,209</b>	<b>\$ 25,276</b>	<b>\$ 49,612</b>	<b>\$ 49,146</b>	<b>\$ 28,455</b>

**CAPITAL OUTLAY:**

64700 Capital Investment	\$ -	\$ -	\$ 375,000	\$ 375,000	\$ 1,249,817
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000</b>	<b>\$ 375,000</b>	<b>\$ 1,249,817</b>

# STREET DEPARTMENT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2014-15	2015-16	2016-17	2016-17	2017-18
Personal Services	\$ 414,915	\$ 453,836	\$ 466,976	\$ 467,245	\$ 489,392
Supplies	\$ 88,878	\$ 88,511	\$ 82,200	\$ 74,891	\$ 82,500
Maintenance	\$ 166,871	\$ 183,986	\$ 155,000	\$ 141,947	\$ 150,000
Other Services and Charges	\$ 24,591	\$ 11,122	\$ 17,443	\$ 15,304	\$ 16,849
Capital Outlay	\$ 289,744	\$ 139,069	\$ 280,000	\$ 275,828	\$ 215,000
<b>TOTAL</b>	<b>\$ 985,000</b>	<b>\$ 876,524</b>	<b>\$ 1,001,619</b>	<b>\$ 975,215</b>	<b>\$ 953,741</b>

**Program Summary:**

The Street Department provides routine surface maintenance for all streets and alleys, operates a street sweeper to clean paved streets, and handles the installation and maintenance of traffic control devices such as regulatory signs, and street markings. The activities involved in providing these services include pothole and service cut repairs, blading alleys and dirt streets, street sweeping, drainage clearance, mowing, seal coating paved streets, and installing and repairing all traffic signs.

The overall mission of the Street Department is to maximize the life of city streets and alleys through an effective preventive maintenance program and to repair streets in a timely and effective manner; and to maintain signs and markings in good working order through an effective maintenance program.

**Personnel Summary:**

Position Classification	Authorized FY 2016-17	Proposed FY 2017-18
Public Works Director	1/4	1/4
Street Supervisor	1/2	1/2
Foreman	1	1
Equipment Operator	2	2
Relief Truck Driver	0	0
Service Worker	1	1
Mechanic	2	2
<b>Total Full-time Positions</b>	<b>6 3/4</b>	<b>6 3/4</b>

**Management Compensation:**

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
W. HERRERA	\$ 18,432	\$ 300	\$ 720	\$ 19,452	60101
G. WAUSON	\$ 28,019	\$ 600	\$ 1,101	\$ 29,720	60103

**GENERAL FUND**

**STREET DEPARTMENT ACCOUNT # 610**

	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17	ESTIMATED 2016-17	PROPOSED 2017-18
<b>PERSONNEL SERVICES</b>	\$ 414,915	\$ 453,836	\$ 466,976	\$ 467,245	\$ 489,392
<b>SUPPLIES</b>	88,878	88,511	82,200	74,891	82,500
<b>MAINTENANCE</b>	166,871	183,986	155,000	141,947	150,000
<b>OTHER SERVICES AND CHARGES</b>	24,591	11,122	17,443	15,304	16,849
<b>CAPITAL OUTLAY</b>	289,744	139,069	280,000	275,828	215,000
<b>TOTAL EXPENSES</b>	<b>\$ 985,000</b>	<b>\$ 876,524</b>	<b>\$ 1,001,619</b>	<b>\$ 975,215</b>	<b>\$ 953,741</b>

**PERSONNEL SERVICES:**

60101 Supervision	\$ 18,517	\$ 19,063	\$ 19,998	\$ 19,998	\$ 19,452
60103 Labor	222,443	233,044	236,389	236,389	247,354
60105 T M R S	39,377	41,816	41,504	41,538	43,104
60106 F I C A	19,462	20,682	20,685	20,701	21,482
60107 Insurance	99,899	119,847	134,400	134,400	144,000
60108 Extra Time	15,217	19,384	14,000	14,219	14,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 414,915</b>	<b>\$ 453,836</b>	<b>\$ 466,976</b>	<b>\$ 467,245</b>	<b>\$ 489,392</b>

**SUPPLIES:**

60201 Office Supplies	\$ -	\$ 176	\$ 200	\$ 86	\$ 200
60204 Car gas and oil	55,230	44,213	42,500	38,221	42,500
60207 Supplies	17,579	34,046	30,000	29,268	30,000
60209 Chemicals	13,538	8,036	6,500	5,163	6,500
60212 Uniforms	1,697	1,600	1,500	1,237	1,800
60213 Training	835	440	1,500	916	1,500
<b>TOTAL SUPPLIES</b>	<b>\$ 88,878</b>	<b>\$ 88,511</b>	<b>\$ 82,200</b>	<b>\$ 74,891</b>	<b>\$ 82,500</b>

**GENERAL FUND**

**STREET DEPARTMENT ACCOUNT # 610**

	<b>ACTUAL 2014-15</b>	<b>ACTUAL 2015-16</b>	<b>BUDGETED 2016-17</b>	<b>ESTIMATED 2016-17</b>	<b>PROPOSED 2017-18</b>
<b>MAINTENANCE:</b>					
60308 Street	\$ 64,857	\$ 121,932	\$ 75,000	\$ 69,242	\$ 75,000
60402 Machinery	51,580	27,879	25,000	23,818	25,000
60404 Motor Vehicles	35,667	21,184	35,000	35,064	35,000
60405 Garage Expense	14,767	12,992	20,000	13,823	15,000
<b>TOTAL MAINTENANCE</b>	<b>\$ 166,871</b>	<b>\$ 183,986</b>	<b>\$ 155,000</b>	<b>\$ 141,947</b>	<b>\$ 150,000</b>

**OTHER SERVICES AND CHARGES:**

60506 Travel Expense	\$ 210	\$ 105	\$ 600	\$ 205	\$ 200
60507 Engineering Services	-	3,392	7,500	6,751	7,500
60513 St. Light Utilities	24,381	7,625	9,343	8,348	9,149
60520 Depreciation	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 24,591</b>	<b>\$ 11,122</b>	<b>\$ 17,443</b>	<b>\$ 15,304</b>	<b>\$ 16,849</b>

**CAPITAL OUTLAY:**

64700 Capital Investments	\$ 289,744	\$ 139,069	\$ 280,000	\$ 275,828	\$ 215,000
<b>TOTAL CAPITAL</b>	<b>\$ 289,744</b>	<b>\$ 139,069</b>	<b>\$ 280,000</b>	<b>\$ 275,828</b>	<b>\$ 215,000</b>

# INSPECTION DEPARTMENT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2014-15	2015-16	2016-17	2016-17	2017-18
Personal Services	\$ 87,042	\$ 89,413	\$ 80,841	\$ 80,841	\$ 84,784
Supplies	\$ 5,557	\$ 7,270	\$ 9,059	\$ 5,557	\$ 6,674
Maintenance	\$ 653	\$ 402	\$ 500	\$ 478	\$ 500
Other Services and Charges	\$ 3,592	\$ 520	\$ 3,614	\$ 1,922	\$ 2,102
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 96,844</b>	<b>\$ 97,605</b>	<b>\$ 94,013</b>	<b>\$ 88,798</b>	<b>\$ 94,060</b>

**Program Summary:**

The Inspection Department provides routine code enforcement activities to protect the public health, life, safety, and property through the enforcement of Building Codes, City Ordinances, and State laws. The department also encourages orderly development through the administration of the Zoning Ordinances.

The activities involved in providing these services include inspecting residential, commercial, and industrial construction to make sure that it complies with the Building, Electrical, Plumbing, and Mechanical Codes. It provides staff support for the Zoning Commission as they review issues relating to the various codes.

The main mission of the department is to promote the public safety and welfare by enforcing all related construction codes, zoning ordinances, and nuisance ordinances in an efficient, effective, and equitable manner.

**Personnel Summary:**

Position Classification	Authorized FY 2016-17	Proposed FY 2017-18
Building Inspector & Flood Plain Coord.	1	1
<b>Total Full-time Positions</b>	<b>1</b>	<b>1</b>

**Management Compensation:**

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
I. LIMON	\$ 47,858	\$ 624	\$ 1,865	\$ 50,346	60101

**GENERAL FUND**

INSPECTION DEPARTMENT

ACCOUNT # 611

	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17	ESTIMATED 2016-17	PROPOSED 2017-18
<b>PERSONNEL SERVICES</b>	\$ 87,042	\$ 89,413	\$ 80,841	\$ 80,841	\$ 84,784
<b>SUPPLIES</b>	5,557	7,270	9,059	5,557	6,674
<b>MAINTENANCE</b>	653	402	500	478	500
<b>OTHER SERVICES AND CHARGES</b>	3,592	520	3,614	1,922	2,102
<b>CAPITAL OUTLAY</b>	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 96,844</b>	<b>\$ 97,605</b>	<b>\$ 94,013</b>	<b>\$ 88,798</b>	<b>\$ 94,060</b>

**PERSONNEL SERVICES:**

60101 Supervision	\$ 58,005	\$ 56,018	\$ 50,116	\$ 50,116	\$ 52,346
60103 Labor Flood	\$ -	\$ -	\$ 1,950	\$ 1,950	\$ 1,950
60105 T M R S	8,505	8,167	7,992	7,992	8,334
60106 F I C A	4,394	4,185	3,983	3,983	4,154
60107 Insurance	16,138	21,043	16,800	16,800	18,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 87,042</b>	<b>\$ 89,413</b>	<b>\$ 80,841</b>	<b>\$ 80,841</b>	<b>\$ 84,784</b>

**SUPPLIES:**

60204 Car gas and oil	\$ 1,303	\$ 826	\$ 2,426	\$ 1,136	\$ 1,425
60207 Supplies	3,581	4,980	3,465	2,689	2,989
60210 Miscellaneous	-	-	50	42	50
60212 Uniforms	149	88	149	120	50
60213 Dept. Training	524	1,377	2,970	1,570	2,160
<b>TOTAL SUPPLIES</b>	<b>\$ 5,557</b>	<b>\$ 7,270</b>	<b>\$ 9,059</b>	<b>\$ 5,557</b>	<b>\$ 6,674</b>

**MAINTENANCE:**

60404 Automotive	\$ 653	\$ 402	\$ 500	\$ 478	\$ 500
<b>TOTAL MAINTENANCE</b>	<b>\$ 653</b>	<b>\$ 402</b>	<b>\$ 500</b>	<b>\$ 478</b>	<b>\$ 500</b>

**OTHER SERVICES AND CHARGES:**

60506 Business Travel	\$ -	\$ -	\$ 2,970	\$ 1,397	\$ 1,613
60508 Dues	3,592	520	644	525	489
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ 3,592</b>	<b>\$ 520</b>	<b>\$ 3,614</b>	<b>\$ 1,922</b>	<b>\$ 2,102</b>

**CAPITAL OUTLAY:**

64700 Capital Investment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# EMERGENCY MANAGEMENT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2014-15	2015-16	2016-17	2016-17	2017-18
Personal Services	\$ 13,222	\$ 11,141	\$ 3,725	\$ 3,725	\$ 3,725
Supplies	\$ 7,146	\$ 11,571	\$ 10,827	\$ 9,639	\$ 10,827
Maintenance	\$ 1,153	\$ 3,134	\$ 4,000	\$ 2,639	\$ 4,000
Other Services and Charges	\$ 1,531	\$ 1,663	-	-	-
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 23,052</b>	<b>\$ 27,508</b>	<b>\$ 18,552</b>	<b>\$ 16,003</b>	<b>\$ 18,552</b>

**Program Summary:**

The Emergency Management Department provides for an emergency management coordinator and a flood management coordinator. The Chief of Police and the Fire Chief serve as joint Emergency Management Coordinators for the City. They provide general oversight for civil defense activities. The inspector for the the City of Brownfield serves as a joint Flood Management Coordinator for the City and County. He provides general oversight for flood plain management activities.

**Personnel Summary:**

Position Classification	Authorized FY 2016-17	Proposed FY 2017-18
Emergency Management Coordinators	1	2
Flood Management Coor	1	1
<b>Total Full-time Positions</b>	<b>2</b>	<b>3</b>

**Management Compensation:**

NAME	BASE SALARY (CITY)	BASE SALARY (COUNTY)	TOTAL SALARY	ACCT. NO.
T. Serbantez	\$ 1,500	\$ -	\$ 1,500	60101
D. Rowe	\$ 1,500	\$ -	\$ 1,500	60101
I. Limon	\$ 1,950	\$ -	\$ 1,950	60101



**GENERAL FUND**

EMERGENCY MANAGEMENT DEPT.

ACCOUNT # 612

	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17	ESTIMATED 2016-17	PROPOSED 2017-18
<b>PERSONNEL SERVICES</b>	\$ 13,222	\$ 11,141	\$ 3,725	\$ 3,725	\$ 3,725
<b>SUPPLIES</b>	7,146	11,571	10,827	9,639	10,827
<b>MAINTENANCE</b>	1,153	3,134	4,000	2,639	4,000
<b>OTHER SERVICES AND CHARGES</b>	1,531	1,663	-	-	-
<b>CAPITAL OUTLAY</b>	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 23,052</b>	<b>\$ 27,508</b>	<b>\$ 18,552</b>	<b>\$ 16,003</b>	<b>\$ 18,552</b>

**PERSONNEL SERVICES:**

60101 Supervision	\$ 10,750	\$ 9,058	\$ 3,000	\$ 3,000	\$ 3,000
60105 T M R S	1,650	1,390	420	420	420
60106 F I C A	822	693	305	305	305
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 13,222</b>	<b>\$ 11,141</b>	<b>\$ 3,725</b>	<b>\$ 3,725</b>	<b>\$ 3,725</b>

**SUPPLIES:**

60201 Printing & Office	\$ 1,153	\$ 3,500	\$ 2,250	\$ 2,062	\$ 2,250
60204 Car gas and oil	60	15	-	-	-
60207 Supplies	5,366	7,581	3,750	3,487	3,750
60210 Miscellaneous	-	-	3,327	3,327	3,327
60213 Training	567	475	1,500	763	1,500
<b>TOTAL SUPPLIES</b>	<b>\$ 7,146</b>	<b>\$ 11,571</b>	<b>\$ 10,827</b>	<b>\$ 9,639</b>	<b>\$ 10,827</b>

**MAINTENANCE:**

60403 Radios (all city)	\$ 1,153	\$ 3,134	\$ 4,000	\$ 2,639	\$ 4,000
60404 Automotive	-	-	-	-	-
<b>TOTAL MAINTENANCE</b>	<b>\$ 1,153</b>	<b>\$ 3,134</b>	<b>\$ 4,000</b>	<b>\$ 2,639</b>	<b>\$ 4,000</b>

**OTHER SERVICES AND CHARGES:**

60506 Business Travel	\$ 1,040	\$ 1,563	\$ -	\$ -	\$ -
60508 Dues	491	100	-	-	-
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ 1,531</b>	<b>\$ 1,663</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CAPITAL OUTLAY:**

64700 Capital Investment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# PUBLIC SERVICES

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL		BUDGETED	ESTIMATED	PROPOSED
	2014-15	2015-16	2016-17	2016-17	2017-18
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services and Charges	\$ 168,313	\$ 170,124	\$ 206,078	\$ 205,374	\$ 248,814
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 168,313</b>	<b>\$ 170,124</b>	<b>\$ 206,078</b>	<b>\$ 205,374</b>	<b>\$ 248,814</b>

**Program Summary:**

Services and charges provided by the Public Service Department includes the operation and maintenance of several community buildings found within the City of Brownfield. These include the Brownfield Senior Citizens, Boys & Girls Club of Brownfield, Texas State Guard, Library, and Museum.

The Public Service Department also provides funding for the ambulance service, cemetery, and the South Plains Health District.

The overall mission of the Public Service Department is to provide the public with community services and facilities which enhance Brownfield citizen's quality of life.

**GENERAL FUND**

PUBLIC SERVICES DEPARTMENT

ACCOUNT # 613

	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17	ESTIMATED 2016-17	PROPOSED 2017-18
<b>PERSONNEL SERVICES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUPPLIES</b>	-	-	-	-	-
<b>MAINTENANCE</b>	-	-	-	-	-
<b>OTHER SERVICES AND CHARGES</b>	168,313	170,124	206,078	205,374	248,814
<b>CAPITAL OUTLAY</b>	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 168,313</b>	<b>\$ 170,124</b>	<b>\$ 206,078</b>	<b>\$ 205,374</b>	<b>\$ 248,814</b>

**PERSONNEL SERVICES:**

60103 Labor	\$ -	\$ -	\$ -	\$ -	\$ -
60105 T M R S	-	-	-	-	-
60106 F I C A	-	-	-	-	-
60107 Insurance	-	-	-	-	-
60108 Extra Time	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**SUPPLIES:**

60207 Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
60209 Chemicals	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**OTHER SERVICES AND CHARGES:**

60537 X Y Z Club	\$ -	\$ -	\$ -	\$ -	\$ -
60538 Bfid Senior Citizens	15,000	15,000	15,000	15,000	15,000
60539 Texas State Guard	600	600	600	600	600
60550 Property Improvement Program	-	-	-	-	25,000
60551 Recreation-Probation Ofc	-	-	-	-	-
60552 Ambulance Contribution	92,892	95,086	130,164	130,164	148,000
60553 Library	13,582	13,649	13,250	12,546	13,150
60554 Cemetery Care	1,000	1,000	1,000	1,000	1,000
60555 Museum	-	-	-	-	-
60556 Boys & Girls Club	12,000	12,000	12,000	12,000	12,000
60557 Health Unit	30,164	30,164	30,164	30,164	30,164
60559 Community Service Volunteers	3,075	2,625	3,900	3,900	3,900
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ 168,313</b>	<b>\$ 170,124</b>	<b>\$ 206,078</b>	<b>\$ 205,374</b>	<b>\$ 248,814</b>

**CAPITAL OUTLAY:**

64700 Capital Investment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# PARKS AND RECREATION

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL		BUDGETED	ESTIMATED	PROPOSED
	2014-15	2015-16	2016-17	2016-17	2017-18
Personal Services	\$ 351,764	\$ 393,513	\$ 378,827	\$ 383,357	\$ 410,902
Supplies	\$ 94,837	\$ 100,673	\$ 70,850	\$ 89,033	\$ 83,262
Maintenance	\$ 19,869	\$ 9,956	\$ 23,340	\$ 15,489	\$ 24,115
Other Services and Charges	\$ 73,517	\$ 81,667	\$ 83,655	\$ 79,927	\$ 79,404
Capital Outlay	\$ 219,629	\$ 124,394	\$ 227,500	\$ 226,450	\$ 115,000
<b>TOTAL</b>	<b>\$ 759,616</b>	<b>\$ 710,203</b>	<b>\$ 784,172</b>	<b>\$ 794,256</b>	<b>\$ 712,683</b>

**Program Summary:**

The City of Brownfield and Terry County have shared in the maintenance and operation of the parks inside the City of Brownfield since 1953. Beginning in October 2004, the City of Brownfield began operating the parks inside the City of Brownfield, with Terry County providing a cash subsidy equaling 3 cents of the total funds collected of the County's tax rate per \$100.00 of the appraised property tax valuation as certified by the Terry County Appraisal District. In October 2013 Terry County reduced their cash subsidy to \$300,000 annually. The Parks and Recreation Department provides for maintenance of all park grounds and equipment included in this shared arrangement.

Other services and charges provided by the Parks and Recreation Department includes the operation and maintenance of several recreational facilities found within the City of Brownfield. These include the Aquatic Center, Amphitheater, Party House, Ike Bailey Home, and Little League/Softball facilities.

The overall mission of the Parks and Recreation Department is to provide the public with adequate park/open space and recreational facilities which enhance Brownfield citizen's quality of life.

**Personnel Summary:**

Position Classification	Authorized FY 2016-17	Proposed FY 2017-18
Rec. Director	1	1
Foreman	1	1
Service Workers	3	3
<b>Total Full-time Positions</b>	<b>5</b>	<b>5</b>
Pool Supervision	3	3
Life Guards	16	16
<b>Total Part-time Positions</b>	<b>19</b>	<b>19</b>

**Management Compensation:**

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
S. JACKSON	\$ 59,205	\$ 576	\$ 2,299	\$ 62,080	60101

**GENERAL FUND**

**PARKS & RECREATION DEPT.**

**ACCOUNT # 614**

	<b>ACTUAL 2014-15</b>	<b>ACTUAL 2015-16</b>	<b>BUDGETED 2016-17</b>	<b>ESTIMATED 2016-17</b>	<b>PROPOSED 2017-18</b>
<b>PERSONNEL SERVICES</b>	\$ 351,764	\$ 393,513	\$ 378,827	\$ 383,357	\$ 410,902
<b>SUPPLIES</b>	94,837	100,673	70,850	89,033	83,262
<b>MAINTENANCE</b>	19,869	9,956	23,340	15,489	24,115
<b>OTHER SERVICES AND CHARGES</b>	73,517	81,667	83,655	79,927	79,404
<b>CAPITAL OUTLAY</b>	219,629	124,394	227,500	226,450	115,000
<b>TOTAL EXPENSES</b>	<b>\$ 759,616</b>	<b>\$ 710,203</b>	<b>\$ 784,172</b>	<b>\$ 794,256</b>	<b>\$ 712,683</b>

**PERSONNEL SERVICES:**

60101 Supervision	\$ 58,628	\$ 60,423	61,407	61,407	62,080
60103 Labor	\$ 104,441	\$ 109,148	134,342	134,342	136,527
60103.1 Labor (POOL)	\$ 53,690	\$ 80,059	57,250	57,250	57,250
60105 T M R S	23,290	24,946	31,199	31,764	32,356
60106 F I C A	13,168	14,018	15,549	15,830	16,125
60106.1 F I C A Pool	4,107	6,125	4,380	4,380	4,380
60107 Insurance	85,027	84,936	67,200	67,200	90,000
60108 Extra Time	9,414	13,858	7,500	11,183	12,183
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 351,764</b>	<b>\$ 393,513</b>	<b>\$ 378,827</b>	<b>\$ 383,357</b>	<b>\$ 410,902</b>

**SUPPLIES:**

60204 Car gas and oil	\$ 8,558	\$ 6,666	\$ 6,800	\$ 6,584	\$ 6,112
60205 Rec. Board Exp.	1,186	80	950	712	950
60207 Supplies	56,041	52,926	30,000	50,544	40,000
60208 Janitorial	-	-	-	-	-
60209 Chemicals	-	-	-	-	-
60212 Uniforms	1,139	826	600	423	1,200
60217 Pool Supplies	27,913	40,176	32,500	30,770	35,000
<b>TOTAL SUPPLIES</b>	<b>\$ 94,837</b>	<b>\$ 100,673</b>	<b>\$ 70,850</b>	<b>\$ 89,033</b>	<b>\$ 83,262</b>

PARKS & RECREATION DEPT.

ACCOUNT # 614

	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17	ESTIMATED 2016-17	PROPOSED 2017-18
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MAINTENANCE:

60301 Buildings	\$ 2,908	\$ 1,474	\$ 8,415	\$ 4,691	\$ 8,415
60301.1 Pool	\$ 5,728	\$ 857	\$ 7,425	\$ 3,952	\$ 7,500
60402 Machinery	8,169	4,781	3,500	3,489	4,200
60404 Motor Vehicles	3,064	2,844	4,000	3,357	4,000
<b>TOTAL MAINTENANCE</b>	<b>\$ 19,869</b>	<b>\$ 9,956</b>	<b>\$ 23,340</b>	<b>\$ 15,489</b>	<b>\$ 24,115</b>

OTHER SERVICES AND CHARGES:

60501 Telephone	360	360	360	360	360
60503 Insurance	-	-	-	-	-
60505 Advertising	2,773	3,783	2,970	2,814	3,000
60507 Engineering Services	1,794	-	2,970	2,190	2,570
60510 Utilities	68,590	77,524	77,355	74,563	73,474
<b>TOTAL OTHER SERVICES AND CHARGE:</b>	<b>\$ 73,517</b>	<b>\$ 81,667</b>	<b>\$ 83,655</b>	<b>\$ 79,927</b>	<b>\$ 79,404</b>

CAPITAL OUTLAY:

64700 Capital Investment	\$ 219,629	\$ 124,394	\$ 227,500	\$ 226,450	\$ 115,000
<b>TOTAL CAPITAL</b>	<b>\$ 219,629</b>	<b>\$ 124,394</b>	<b>\$ 227,500</b>	<b>\$ 226,450</b>	<b>\$ 115,000</b>

# DRUG ENFORCEMENT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2014-15	2015-16	2016-17	2016-17	2017-18
Personal Services	\$ 77,079	\$ 70,488	\$ 90,500	\$ 90,500	\$ 94,060
Supplies	\$ 5,587	\$ 7,493	\$ 8,387	\$ 6,132	\$ 6,675
Maintenance	\$ 2,623	\$ 696	\$ 900	\$ 435	\$ 900
Other Services and Charges	\$ 8,009	\$ 6,953	\$ 10,732	\$ 5,354	\$ 8,270
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 93,297</b>	<b>\$ 85,631</b>	<b>\$ 110,519</b>	<b>\$ 102,421</b>	<b>\$ 109,905</b>

**Program Summary:**

As a result of the South Plains Narcotics Task Force dissolution, beginning in October 2004 the City of Brownfield and Terry County agreed to share equally the cost of a drug enforcement officer along with the associated expenses for drug enforcement covering the City of Brownfield and Terry County. Starting in October 2008 the City of Brownfield and Terry County decided to combat drugs internally through their respective departments. The overall mission of the city drug enforcement department is to combat drugs in the City of Brownfield. The Drug Enforcement Officer also serves as the Lieutenant of the Criminal Investigative Division in the Police Department and is reflected under their authorized personnel summary.

**Personnel Summary:**

Position Classification	Authorized FY	Proposed FY
	2016-17	2017-18
Drug Enforcement Officer	0	0
<b>Total Full-time Positions</b>	<b>0</b>	<b>0</b>

**GENERAL FUND**

DRUG ENFORCEMENT DEPT.

ACCOUNT # 615

	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17	ESTIMATED 2016-17	PROPOSED 2017-18
<b>PERSONNEL SERVICES</b>	\$ 77,079	\$ 70,488	\$ 90,500	\$ 90,500	\$ 94,060
<b>SUPPLIES</b>	5,587	7,493	8,387	6,132	6,675
<b>MAINTENANCE</b>	2,623	696	900	435	900
<b>OTHER SERVICES AND CHARGES</b>	8,009	6,953	10,732	5,354	8,270
<b>CAPITAL OUTLAY</b>	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 93,297</b>	<b>\$ 85,631</b>	<b>\$ 110,519</b>	<b>\$ 102,421</b>	<b>\$ 109,905</b>

**PERSONNEL SERVICES:**

60103 Labor	\$ 52,987	\$ 46,631	\$ 59,919	\$ 59,919	\$ 61,838
60105 T M R S	8,445	8,847	9,198	9,198	9,492
60106 F I C A	4,209	4,409	4,584	4,584	4,731
60107 Insurance	11,438	10,601	16,800	16,800	18,000
60108 Extra Time	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 77,079</b>	<b>\$ 70,488</b>	<b>\$ 90,500</b>	<b>\$ 90,500</b>	<b>\$ 94,060</b>

**SUPPLIES:**

60204 Car gas and oil	\$ 2,930	\$ 2,827	\$ 2,742	\$ 2,491	\$ 2,418
60207 Supplies	2,360	4,556	2,970	2,158	2,123
60212 Uniforms	236	-	300	167	300
60213 Training	60	110	2,375	1,316	1,834
<b>TOTAL SUPPLIES</b>	<b>\$ 5,587</b>	<b>\$ 7,493</b>	<b>\$ 8,387</b>	<b>\$ 6,132</b>	<b>\$ 6,675</b>

**MAINTENANCE:**

60404 Automotive	1,130	696	300	142	300
60406 Vehicle Equipment	1,493	-	600	293	600
<b>TOTAL MAINTENANCE</b>	<b>\$ 2,623</b>	<b>\$ 696</b>	<b>\$ 900</b>	<b>\$ 435</b>	<b>\$ 900</b>

**OTHER SERVICES AND CHARGES:**

60501 Telephone	2,270	1,445	1,950	360	1,950
60503 Insurance	-	-	-	-	-
60506 Business Travel	739	2,388	1,485	811	1,177
60508 Dues	-	120	297	183	143
60528 Operations	5,000	3,000	7,000	4,000	5,000
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ 8,009</b>	<b>\$ 6,953</b>	<b>\$ 10,732</b>	<b>\$ 5,354</b>	<b>\$ 8,270</b>

**CAPITAL OUTLAY:**

64700 Capital Investment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**POWER & LIGHT FUND SUMMARY**

<b>Balance September 30, 2014</b>	<b>\$ 5,291,277</b>
Actual Revenues FY 2014-2015	\$ 8,456,741
Funds Available FY 2014-2015	\$ 13,748,018
Operating Transfers In	\$ -
Operating Transfers Out	\$ 2,951,314
Actual Expenditures FY 2014-2015	<u>\$ 5,708,389</u>
<b>Balance September 30, 2015</b>	<b>\$ 5,088,315</b>
Actual Revenues FY 2015-2016	\$ 8,619,788
Funds Available FY 2015-2016	\$ 13,708,103
Operating Transfers In	\$ -
Operating Transfers Out	\$ 2,600,396
Actual Expenditures FY 2015-2016	<u>\$ 5,897,304</u>
<b>Balance September 30, 2016</b>	<b>\$ 5,210,403</b>
Estimated Revenues FY 2016-2017	\$ 8,589,225
Funds Available FY 2016-2017	\$ 13,799,628
Operating Transfers In	\$ -
Operating Transfers Out	\$ 3,202,407
Estimated Expenditures FY 2016-2017	<u>\$ 5,771,099</u>
<b>Estimated Balance Sept. 30, 2017</b>	<b>\$ 4,826,122</b>
Proposed Revenues FY 2017-2018	\$ 8,736,310
Funds Available FY 2017-2018	\$ 13,562,432
Operating Transfers In	\$ -
Operating Transfers Out	\$ 2,700,112
Proposed Expenditures FY 2017-2018	<u>\$ 6,036,199</u>

Estimated Balance Sept. 30, 2018	\$	4,826,121
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# POWER PLANT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2014-15	2015-16	2016-17	2016-17	2017-18
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 45	\$ 657	\$ 500	\$ 361	\$ 500
Maintenance	\$ -	\$ 4,226	\$ 14,000	\$ 11,381	\$ 14,000
Other Services and Charges	\$ 4,755,224	\$ 4,861,666	\$ 4,736,413	\$ 4,928,794	\$ 5,173,223
Appropriations	\$ 2,701,314	\$ 1,850,396	\$ 3,202,407	\$ 3,202,407	\$ 2,700,112
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 7,456,583</b>	<b>\$ 6,716,945</b>	<b>\$ 7,953,319</b>	<b>\$ 8,142,942</b>	<b>\$ 7,887,835</b>

**Program Summary:**

Brownfield Municipal Power and Light has been the electric service supplier for the City of Brownfield since the early 1920's. All of the city's generating facilities were designed to operate on natural gas or #2 fuel oil. In 1977 the city completed an interconnect facility to purchase a portion of its electrical needs from Southwestern Public Service Company. To ensure power availability in the future, Brownfield helped create a joint action agency, the West Texas Municipal Power Agency, along with the cities of Lubbock, Tulia and Floydada. In July 2004, the members of WTMPA became full requirement customers of Xcel Energy.

The overall mission of this department is to maintain a safe and adequate supply of electricity for the citizens of Brownfield and to maintain the distribution system's control center in optimum operating condition.

P & L FUND

PLANT DEPARTMENT ACCOUNT # 615

	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17	ESTIMATED 2016-17	PROPOSED 2017-18
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES	45	657	500	361	500
MAINTENANCE	-	4,226	14,000	11,381	14,000
OTHER SERVICES AND CHARGES	4,755,224	4,861,666	4,736,413	4,928,794	5,173,223
APPROPRIATIONS	2,701,314	1,850,396	3,202,407	3,202,407	2,700,112
CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 7,456,583</b>	<b>\$ 6,716,945</b>	<b>\$ 7,953,319</b>	<b>\$ 8,142,942</b>	<b>\$ 7,887,835</b>

PERSONNEL SERVICES:

60101 Supervision	\$ -	\$ -	\$ -	\$ -	\$ -
60103 Labor	-	-	-	-	-
60105 T M R S	-	-	-	-	-
60106 F I C A	-	-	-	-	-
60107 Insurance	-	-	-	-	-
60108 Extra Time	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

SUPPLIES:

60201 Printing and Office	\$ 45	\$ -	\$ -	\$ -	\$ -
60204 Car gas and oil	-	-	-	-	-
60207 Plant Supplies	-	657	500	361	500
60208 Janitorial	-	-	-	-	-
60210 Miscellaneous	-	-	-	-	-
60212 Uniforms	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ 45</b>	<b>\$ 657</b>	<b>\$ 500</b>	<b>\$ 361</b>	<b>\$ 500</b>

**P & L FUND**

**PLANT DEPARTMENT ACCOUNT # 615**

	<b>ACTUAL 2014-15</b>	<b>ACTUAL 2015-16</b>	<b>BUDGETED 2016-17</b>	<b>ESTIMATED 2016-17</b>	<b>PROPOSED 2017-18</b>
<b>MAINTENANCE:</b>					
60402 Machinery and Plant	\$ -	\$ 4,226	\$ 14,000	\$ 11,381	\$ 14,000
60404 Automotive	-	-	-	-	-
60405 Office Equipment	-	-	-	-	-
<b>TOTAL MAINTENANCE</b>	<b>\$ -</b>	<b>\$ 4,226</b>	<b>\$ 14,000</b>	<b>\$ 11,381</b>	<b>\$ 14,000</b>
<b>OTHER SERVICES AND CHARGES:</b>					
60501 Telephone	\$ 6,366	\$ 7,513	\$ 6,434	\$ 6,363	\$ 6,349
60503 Insurance	1,972	1,980	2,820	2,820	3,133
60506 Business Travel	-	-	-	-	-
60510 Electricity and Water	54,656	74,504	77,829	74,511	73,164
60511 Natural Gas-Plant	26,010	18,859	28,740	25,990	26,820
60512 Purchased Power	4,306,474	4,413,585	4,264,416	4,424,164	4,668,484
60519 Bad Debt Account	22,391	3,246	14,642	28,295	21,795
60608 8.25% Sales Tax	337,355	341,980	341,532	366,651	373,478
60678 United Way	-	-	-	-	-
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ 4,755,224</b>	<b>\$ 4,861,666</b>	<b>\$ 4,736,413</b>	<b>\$ 4,928,794</b>	<b>\$ 5,173,223</b>
<b>APPROPRIATIONS:</b>					
60701 Appro-General Fund	\$ 312,742	\$ 312,742	\$ 798,776	\$ 798,776	\$ 489,980
60701-1 Appro-In lieu of ad valorem taxes	291,270	291,270	291,270	291,270	542,122
60701-2 Appro-In lieu of gross receipts tax	463,279	463,279	390,717	390,717	413,279
60701-3 Appro-Adm & Mgm services	457,598	457,598	457,598	457,598	441,965
60701-4 Appro-Return on equity	33,799	325,507	325,507	325,507	233,708
60701-5 Appro-Infrastructure Fund	1,142,626	-	938,539	938,539	579,058
60702 Appro-Bond Fund	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,701,314</b>	<b>\$ 1,850,396</b>	<b>\$ 3,202,407</b>	<b>\$ 3,202,407</b>	<b>\$ 2,700,112</b>
<b>CAPITAL OUTLAY:</b>					
64701 Capital Investment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# LINE DISTRIBUTION

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17	ESTIMATED 2016-17	PROPOSED 2017-18
Personel Services	\$ 551,377	\$ 552,273	\$ 560,072	\$ 565,793	\$ 566,050
Supplies	\$ 241,113	\$ 215,222	\$ 207,600	\$ 195,575	\$ 214,100
Maintenance	\$ 12,769	\$ 14,241	\$ 11,500	\$ 10,871	\$ 12,500
Other Services and Charges	\$ 19,344	\$ 20,684	\$ 23,006	\$ 25,292	\$ 25,826
Capital Outlay	\$ 159,556	\$ 94,767	\$ 41,100	\$ 33,033	\$ 30,000
<b>TOTAL</b>	<b>\$ 984,158</b>	<b>\$ 897,187</b>	<b>\$ 843,278</b>	<b>\$ 830,564</b>	<b>\$ 848,476</b>

**Program Summary:**

The Electrical Line Department installs and maintains the power lines, transformers, and other items associated with the outside plant of the system. This department is responsible for the distribution of electrical power for the City of Brownfield.

The personnel in the Line Department provide a 24 hour a day, 7 day a week on-call service for emergencies.

The overall mission of this department is to maintain a safe and adequate system for distribution of power inside the City of Brownfield and to maintain the system in optimum operating condition.

**Personnel Summary:**

Position Classification	Authorized FY 2016-17	Proposed FY 2017-18
Superintendent	1	1
Line Foreman	1	1
Asst. Line Foreman	1	1
Lineman	2	2
Lineman Helper	2	2
Serviceman	1	1
Meter Reader	1	1
<b>Total Full-time Positions</b>	<b>9</b>	<b>9</b>

**Management Compensation:**

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
C. GONZALES	\$ 37,712	\$ 336	\$ 1,463	\$ 39,511	60101

**P & L FUND**

**LINE DISTRIBUTION DEPT. ACCOUNT # 616**

	ACTUAL 2014-15		ACTUAL 2015-16		BUDGETED 2016-17		ESTIMATED 2016-17		PROPOSED 2017-18
<b>PERSONNEL SERVICES</b>	\$ 551,377	\$	552,273	\$	560,072	\$	565,793	\$	566,050
<b>SUPPLIES</b>	241,113		215,222		207,600		195,575		214,100
<b>MAINTENANCE</b>	12,769		14,241		11,500		10,871		12,500
<b>OTHER SERVICES AND CHARGES</b>	19,344		20,684		23,006		25,292		25,826
<b>CAPITAL OUTLAY</b>	159,556		94,767		41,100		33,033		30,000
<b>TOTAL EXPENSES</b>	\$ 984,158	\$	897,187	\$	843,278	\$	830,564	\$	848,476

**PERSONNEL SERVICES:**

60101 Supervision	\$ 58,062	\$	59,834	\$	60,819	\$	60,819	\$	39,511
60103 Labor	246,963		222,751		241,598		241,598		256,984
60105 T M R S	50,269		49,774		51,026		51,740		50,424
60106 F I C A	24,755		24,364		25,430		25,786		25,130
60107 Insurance	134,187		158,146		151,200		151,200		162,000
60108 Extra Time	37,141		37,404		30,000		34,651		32,000
<b>TOTAL PERSONNEL SERVICES</b>	\$ 551,377	\$	552,273	\$	560,072	\$	565,793	\$	566,050

**SUPPLIES:**

60204 Car gas and oil	\$ 19,836	\$	14,924	\$	22,000	\$	18,004	\$	18,500
60207 Line Supplies	205,083		189,479		170,000		162,783		180,000
60210 Miscellaneous	197		-		500		203		500
60212 Uniforms	5,497		1,536		2,000		1,991		2,000
60213 Schools	2,520		715		3,000		2,165		3,000
60215 Training	6,285		6,509		6,600		7,645		6,600
60216 Safety Supplies & Main.	1,694		2,059		3,500		2,784		3,500
<b>TOTAL SUPPLIES</b>	\$ 241,113	\$	215,222	\$	207,600	\$	195,575	\$	214,100

**P & L FUND**

LINE DISTRIBUTION DEPT. ACCOUNT # 616

	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17	ESTIMATED 2016-17	PROPOSED 2017-18
<b>MAINTENANCE:</b>					
60301 Buildings	\$ 701	\$ 125	\$ 1,500	\$ 932	\$ 1,500
60402 Machinery-Line	\$ 9,401	\$ 9,159	\$ 6,000	\$ 7,147	\$ 7,000
60404 Automotive	2,667	4,957	4,000	2,792	4,000
<b>TOTAL MAINTENANCE</b>	<b>\$ 12,769</b>	<b>\$ 14,241</b>	<b>\$ 11,500</b>	<b>\$ 10,871</b>	<b>\$ 12,500</b>
<b>OTHER SERVICES AND CHARGES:</b>					
60505 Advertising	\$ 3,721	\$ 3,345	\$ 5,000	\$ 3,968	\$ 5,000
60506 Business Travel	1,022	784	2,000	1,172	2,000
60508 Dues and Subscriptions	-	-	500	215	500
60512 ETS Credit Card	14,600	16,555	15,506	19,937	18,326
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ 19,344</b>	<b>\$ 20,684</b>	<b>\$ 23,006</b>	<b>\$ 25,292</b>	<b>\$ 25,826</b>
<b>CAPITAL OUTLAY:</b>					
64700 Capital Investment	\$ 159,556	\$ 94,767	\$ 41,100	\$ 33,033	\$ 30,000
<b>TOTAL CAPITAL</b>	<b>\$ 159,556</b>	<b>\$ 94,767</b>	<b>\$ 41,100</b>	<b>\$ 33,033</b>	<b>\$ 30,000</b>



## WATER & SEWER FUND SUMMARY

<b>Balance September 30, 2014</b>	<b>\$ 4,421,765</b>
Actual Revenues FY 2014-2015	\$ 2,394,670
Funds Available FY 2014-2015	\$ 6,816,435
Operating Transfers In	\$ 50,000
Operating Transfers Out	\$ 245,625
Actual Expenditures FY 2014-2015	<u>\$ 2,400,549</u>
<b>Balance September 30, 2015</b>	<b>\$ 4,220,261</b>
Actual Revenues FY 2015-2016	\$ 2,604,945
Funds Available FY 2015-2016	\$ 6,825,206
Operating Transfers In	\$ 1,350,000
Operating Transfers Out	\$ 150,000
Actual Expenditures FY 2015-2016	<u>\$ 2,627,886</u>
<b>Balance September 30, 2016</b>	<b>\$ 5,397,320</b>
Estimated Revenues FY 2016-2017	\$ 2,666,222
Funds Available FY 2016-2017	\$ 8,063,542
Operating Transfers In	\$ 447,518
Operating Transfers Out	\$ 649,191
Estimated Expenditures FY 2016-2017	<u>\$ 2,555,090</u>
<b>Estimated Balance Sept. 30, 2017</b>	<b>\$ 5,306,779</b>
Proposed Revenues FY 2017-2018	\$ 2,677,131
Funds Available FY 2017-2018	\$ 7,983,910
Operating Transfers In	\$ -
Operating Transfers Out	\$ 268,990
Proposed Expenditures FY 2017-2018	<u>\$ 2,408,141</u>
<b>Estimated Balance Sept. 30, 2018</b>	<b>\$ 5,306,779</b>

# WATER DEPARTMENT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2014-15	2015-16	2016-17	2016-17	2017-18
Personal Services	\$ 342,740	\$ 336,210	\$ 331,161	\$ 327,074	\$ 341,005
Supplies	\$ 157,215	\$ 175,310	\$ 143,230	\$ 139,191	\$ 149,230
Maintenance	\$ 5,079	\$ 10,936	\$ 5,500	\$ 5,053	\$ 5,500
Other Services and Charges	\$ 1,228,753	\$ 1,298,615	\$ 1,569,345	\$ 1,565,693	\$ 1,352,445
Appropriations	\$ 245,625	\$ 150,000	\$ 649,191	\$ 649,191	\$ 268,990
Capital Outlay	\$ 652,444	\$ 98,995	\$ 85,100	\$ 84,506	\$ 70,000
<b>TOTAL</b>	<b>\$ 2,631,856</b>	<b>\$ 2,070,066</b>	<b>\$ 2,783,527</b>	<b>\$ 2,770,708</b>	<b>\$ 2,187,171</b>

**Program Summary:**

The Water Department provides water source services including surface water purchases and treatment, well field production, and operations and maintenance of the water distribution system. The activities included in providing this service include monitoring and maintaining all wells and booster pumps, repairing and maintaining water and sewer lines, valves, fire hydrants, meters, lift stations inside the city, and other equipment. This department is also responsible for performing service calls and collecting and submitting samples to the Texas Department of Health for analysis to assure that all primary drinking water standards are being met.

The overall mission of this department is to maintain a safe and adequate supply of potable water for public use and to maintain the system in optimum operating condition.

**Personnel Summary:**

Position Classification	Authorized FY 2016-17	Proposed FY 2017-18
Public Works Director	1/4	1/4
Superintendent	1/2	1/2
Assistant Superintendent	1	1
Service Worker	2	2
Meter Reader	1	1
<b>Total Full-time Positions</b>	<b>4 3/4</b>	<b>4 3/4</b>

**Management Compensation:**

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
W. HERRERA	\$ 18,432	\$ 300	\$ 720	\$ 19,452	60101
M. MCELROY	\$ 33,821	\$ 600	\$ 1,324	\$ 35,745	60101
D. HERRERA	\$ 37,927	\$ 1,200	\$ 1,505	\$ 40,632	60103

**W & S FUND**

**WATER DEPARTMENT ACCOUNT # 617**

	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17	ESTIMATED 2016-17	PROPOSED 2017-18
<b>PERSONNEL SERVICES</b>	\$ 342,740	\$ 336,210	\$ 331,161	\$ 327,074	\$ 341,005
<b>SUPPLIES</b>	157,215	175,310	143,230	139,191	149,230
<b>MAINTENANCE</b>	5,079	10,936	5,500	5,053	5,500
<b>OTHER SERVICES AND CHARGES</b>	1,228,753	1,298,615	1,569,345	1,565,693	1,352,445
<b>APPROPRIATIONS</b>	245,625	150,000	649,191	649,191	268,990
<b>CAPITAL OUTLAY</b>	652,444	98,995	85,100	84,506	70,000
<b>TOTAL EXPENSES</b>	<b>\$ 2,631,856</b>	<b>\$ 2,070,066</b>	<b>\$ 2,783,527</b>	<b>\$ 2,770,708</b>	<b>\$ 2,187,171</b>

**PERSONNEL SERVICES:**

60101 Supervision	\$ 49,393	\$ 53,795	\$ 54,445	\$ 54,445	\$ 55,197
60103 Labor	124,245	121,204	120,085	120,085	121,746
60105 T M R S	33,963	31,450	30,845	30,335	31,325
60106 F I C A	16,762	15,541	15,372	15,118	15,611
60107 Insurance	87,278	85,218	84,000	84,000	90,000
60108 Extra Time	31,100	29,001	26,414	23,091	27,126
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 342,740</b>	<b>\$ 336,210</b>	<b>\$ 331,161</b>	<b>\$ 327,074</b>	<b>\$ 341,005</b>

**SUPPLIES:**

60201 Printing and Office	\$ 312	\$ 7	\$ -	\$ -	\$ -
60204 Car gas and oil	14,616	10,915	15,000	9,620	15,000
60207 Supplies	137,933	160,081	120,000	125,087	125,000
60209 Chemicals	1,929	1,945	4,950	2,174	4,950
60212 Uniforms	1,247	700	1,280	825	1,280
60213 Training	1,177	1,662	2,000	1,485	3,000
<b>TOTAL SUPPLIES</b>	<b>\$ 157,215</b>	<b>\$ 175,310</b>	<b>\$ 143,230</b>	<b>\$ 139,191</b>	<b>\$ 149,230</b>

**W & S FUND**

**WATER DEPARTMENT ACCOUNT # 617**

	ACTUAL 2014-15		ACTUAL 2015-16		BUDGETED 2016-17		ESTIMATED 2016-17		PROPOSED 2017-18
<b>MAINTENANCE:</b>									
60402 Machinery and Plant	\$ 1,817	\$	7,347	\$	2,000	\$	1,593	\$	2,000
60404 Motor Vehicles	3,085		3,589		3,500		3,460		3,500
60405 Office Equipment	177		-		-		-		-
60409 Water Dept.	-		-		-		-		-
60414 Fire Hydrants	-		-		-		-		-
<b>TOTAL MAINTENANCE</b>	<b>\$ 5,079</b>	<b>\$</b>	<b>10,936</b>	<b>\$</b>	<b>5,500</b>	<b>\$</b>	<b>5,053</b>	<b>\$</b>	<b>5,500</b>

**OTHER SERVICES AND CHARGES:**

60501 Telephone	\$ 7,190	\$	7,271	\$	6,800	\$	7,073	\$	7,034
60503 Insurance	4,333		4,262		5,036		5,036		6,750
60506 Business Travel	524		1,140		1,000		849		1,000
60507 Engineering Services	428		6,132		9,900		9,284		9,362
60510 Utilities	64,974		68,137		72,406		65,484		70,945
60516 CRMWA Expense	434,585		615,955		758,532		758,532		517,099
60517 CRMWA Lubbock Treatment	150,799		152,114		179,563		179,563		202,511
60518 CRMWA Obligation	559,676		443,435		530,719		530,719		528,097
60519 Bad Debt Account	6,245		170		5,389		9,153		9,647
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ 1,228,753</b>	<b>\$</b>	<b>1,298,615</b>	<b>\$</b>	<b>1,569,345</b>	<b>\$</b>	<b>1,565,693</b>	<b>\$</b>	<b>1,352,445</b>

**W & S FUND**

**WATER DEPARTMENT ACCOUNT # 617**

	<b>ACTUAL 2014-15</b>	<b>ACTUAL 2015-16</b>	<b>BUDGETED 2016-17</b>	<b>ESTIMATED 2016-17</b>	<b>PROPOSED 2017-18</b>
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**APPROPRIATIONS:**

60701 Appro-General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
60701-1 Appro-In lieu of ad valorem taxes	50,000	50,000	100,000	100,000	30,000
60701-2 Appro-In lieu of gross receipts taxes (3%)	50,000	50,000	178,922	178,922	138,990
60701-3 Appro-Adm & Mgm services	50,000	50,000	100,000	100,000	100,000
60701-4 Appro-Return on equity	-	-	-	-	-
60701-5 Appro-Infrastructure Fund	95,625	-	270,269	270,269	-
60702 Appro-Bond Fund	-	-	-	-	-
60704 Reserves	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 245,625</b>	<b>\$ 150,000</b>	<b>\$ 649,191</b>	<b>\$ 649,191</b>	<b>\$ 268,990</b>

**CAPITAL OUTLAY:**

64700 Capital Investment	\$ 652,444	\$ 98,995	\$ 85,100	\$ 84,506	\$ 70,000
<b>TOTAL CAPITAL</b>	<b>\$ 652,444</b>	<b>\$ 98,995</b>	<b>\$ 85,100</b>	<b>\$ 84,506</b>	<b>\$ 70,000</b>

# SEWER DEPARTMENT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2014-15	2015-16	2016-17	2016-17	2017-18
Personal Services	\$ 188,574	\$ 195,897	\$ 169,557	\$ 168,972	\$ 179,187
Supplies	\$ 34,409	\$ 40,915	\$ 38,390	\$ 43,439	\$ 50,900
Maintenance	\$ 2,989	\$ 776	\$ 1,400	\$ 1,092	\$ 1,400
Other Services and Charges	\$ 133,121	\$ 94,183	\$ 104,221	\$ 113,469	\$ 113,473
Capital Outlay	\$ 682,071	\$ 299,563	\$ 106,600	\$ 106,600	\$ 145,000
<b>TOTAL</b>	<b>\$ 1,041,164</b>	<b>\$ 631,334</b>	<b>\$ 420,168</b>	<b>\$ 433,573</b>	<b>\$ 489,960</b>

**Program Summary:**

The Sewer Department provides for the operation and maintenance of the wastewater treatment plant, and the operation and maintenance of the lift station at the plant. The activities involved in providing this service include monitoring and maintaining this lift station, monitoring the wastewater treatment process, testing wastewater samples, and maintaining the treatment plant.

This department is also responsible for overseeing the efficient and proper operation of effluent disposal on the city farms which includes 585 acres permitted for effluent application and is operated by local farmers.

The overall mission of this department is to provide an effective and environmentally safe collection, treatment, and disposal system for wastewater by operating in accordance with the Texas Commission on Environmental Quality and U.S. Environmental Protection Agency.

**Personnel Summary:**

Position Classification	Authorized FY 2016-17	Proposed FY 2017-18
Public Works Director	1/4	1/4
Superintendent	1/2	1/2
Foreman	1	1
Service Worker	1	1
<b>Total Full-time Positions</b>	<b>2 3/4</b>	<b>2 3/4</b>

**Management Compensation:**

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
W. HERRERA	\$ 18,432	\$ 300	\$ 720	\$ 19,452	60101
M. MCELROY	\$ 33,821	\$ 600	\$ 1,324	\$ 35,745	60101

**W & S FUND**

**SEWER DEPARTMENT ACCOUNT # 618**

	ACTUAL 2014-15		ACTUAL 2015-16		BUDGETED 2016-17		ESTIMATED 2016-17		PROPOSED 2017-18
<b>PERSONNEL SERVICES</b>	\$ 188,574	\$	195,897	\$	169,557	\$	168,972	\$	179,187
<b>SUPPLIES</b>	34,409		40,915		38,390		43,439		50,900
<b>MAINTENANCE</b>	2,989		776		1,400		1,092		1,400
<b>OTHER SERVICES AND CHARGES</b>	133,121		94,183		104,221		113,469		113,473
<b>CAPITAL OUTLAY</b>	682,071		299,563		106,600		106,600		145,000
<b>TOTAL EXPENSES</b>	\$ 1,041,164	\$	631,334	\$	420,168	\$	433,573	\$	489,960

**PERSONNEL SERVICES:**

60101 Supervision	\$ 49,393	\$	53,795	\$	54,445	\$	54,445	\$	55,197
60103 Labor	71,280		71,623		54,089		54,089		59,215
60105 T M R S	18,644		19,385		16,967		16,894		17,869
60106 F I C A	9,155		9,543		8,456		8,419		8,906
60107 Insurance	39,729		41,251		33,600		33,600		36,000
60108 Extra Time	372		300		2,000		1,525		2,000
<b>TOTAL PERSONNEL SERVICES</b>	\$ 188,574	\$	195,897	\$	169,557	\$	168,972	\$	179,187

**SUPPLIES:**

60204 Car gas and oil	\$ 1,333	\$	1,325	\$	1,250	\$	2,912	\$	1,250
60207 Supplies	31,338		37,842		35,000		38,898		40,000
60209 Chemicals	-		-		-		-		7,500
60210 Miscellaneous	17		-		-		-		-
60212 Uniforms	320		326		640		412		650
60213 Training	1,400		1,421		1,500		1,217		1,500
<b>TOTAL SUPPLIES</b>	\$ 34,409	\$	40,915	\$	38,390	\$	43,439	\$	50,900

**W & S FUND**

**SEWER DEPARTMENT ACCOUNT # 618**

	ACTUAL 2014-15		ACTUAL 2015-16		BUDGETED 2016-17		ESTIMATED 2016-17		PROPOSED 2017-18
<b>MAINTENANCE:</b>									
60402 Machinery	\$ 1,918	\$	364	\$	700	\$	524	\$	700
60404 Automotive	1,072		412		700		568		700
<b>TOTAL MAINTENANCE</b>	<b>\$ 2,989</b>	<b>\$</b>	<b>776</b>	<b>\$</b>	<b>1,400</b>	<b>\$</b>	<b>1,092</b>	<b>\$</b>	<b>1,400</b>
<b>OTHER SERVICES AND CHARGES:</b>									
60503 Insurance	\$ 1,241	\$	1,275	\$	1,327	\$	1,327	\$	1,593
60506 Business Travel	-		-		-		-		-
60507 Engineering Services	-		5,200		2,500		3,645		7,500
60510 Utilities	129,150		87,235		98,473		104,144		98,500
60519 Bad Debt Account	2,730		474		1,921		4,353		5,880
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ 133,121</b>	<b>\$</b>	<b>94,183</b>	<b>\$</b>	<b>104,221</b>	<b>\$</b>	<b>113,469</b>	<b>\$</b>	<b>113,473</b>
<b>CAPITAL OUTLAY:</b>									
64700 Capital Investment	\$ 682,071	\$	299,563	\$	106,600	\$	106,600	\$	145,000
<b>TOTAL CAPITAL</b>	<b>\$ 682,071</b>	<b>\$</b>	<b>299,563</b>	<b>\$</b>	<b>106,600</b>	<b>\$</b>	<b>106,600</b>	<b>\$</b>	<b>145,000</b>



## GARBAGE FUND SUMMARY

<b>Balance September 30, 2014</b>	<b>\$ 2,000,211</b>
Actual Revenues FY 2014-2015	\$ 1,419,613
Funds Available FY 2014-2015	\$ 3,419,824
Operating Transfers In	\$ -
Operating Transfers Out	\$ 88,385
Actual Expenditures FY 2014-2015	<u>\$ 1,488,514</u>
<b>Balance September 30, 2015</b>	<b>\$ 1,842,925</b>
Actual Revenues FY 2015-2016	\$ 1,429,363
Funds Available FY 2015-2016	\$ 3,272,288
Operating Transfers In	\$ -
Operating Transfers Out	\$ 79,215
Actual Expenditures FY 2015-2016	<u>\$ 1,491,276</u>
<b>Actual Balance Sept. 30, 2016</b>	<b>\$ 1,701,797</b>
Estimated Revenues FY 2016-2017	\$ 1,453,729
Funds Available FY 2016-2017	\$ 3,155,526
Operating Transfers In	\$ -
Operating Transfers Out	\$ 79,215
Estimated Expenditures FY 2016-2017	<u>\$ 1,630,653</u>
<b>Estimated Balance Sept. 30, 2017</b>	<b>\$ 1,445,658</b>
Proposed Revenues FY 2017-2018	\$ 1,719,076
Funds Available FY 2017-2018	\$ 3,164,734
Operating Transfers In	\$ 836,435
Operating Transfers Out	\$ -
Proposed Expenditures FY 2017-2018	<u>\$ 2,555,511</u>
<b>Estimated Balance Sept. 30, 2018</b>	<b>\$ 1,445,658</b>

# GARBAGE DEPARTMENT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL		BUDGETED	ESTIMATED	PROPOSED
	2014-15	2015-16	2016-17	2016-17	2017-18
Personal Services	\$ 886,139	\$ 909,599	\$ 916,396	\$ 918,203	\$ 947,127
Supplies	\$ 107,535	\$ 74,299	\$ 123,688	\$ 94,248	\$ 95,067
Maintenance	\$ 99,130	\$ 84,309	\$ 119,050	\$ 92,660	\$ 100,750
Other Services and Charges	\$ 73,063	\$ 68,930	\$ 61,768	\$ 66,943	\$ 72,568
Appropriations	\$ 88,385	\$ 79,215	\$ 79,215	\$ 79,215	\$ -
Capital Outlay	\$ 99,606	\$ 79,203	\$ 458,600	\$ 458,600	\$ 1,340,000
<b>TOTAL</b>	<b>\$ 1,353,857</b>	<b>\$ 1,295,555</b>	<b>\$ 1,758,716</b>	<b>\$ 1,709,868</b>	<b>\$ 2,555,511</b>

**Program Summary:**

The Garbage Department operates a Type I landfill under permit #2170 from the Texas Commission on Environmental Quality. This department is responsible for solid waste collection, manual brush and large item collection, post closure maintenance on the old landfill, and the disposal of all solid waste in accordance with State and Federal regulations. In addition, this department provides a recycling program for our citizens which includes various drop off points throughout the city as well as operating a recycling barn for the use of collection and baling operations.

The overall mission of this department is to provide all customers with services as scheduled and to ensure compliance with all applicable Federal and State environmental regulations.

**Personnel Summary:**

Position Classification	Authorized FY	Proposed FY
	2016-17	2017-18
Public Works Director	1/4	1/4
Garbage Supervisor	2 1/2	2 1/2
Maintenance Foreman	1	1
Heavy Equipment Operator	4	4
Truck Driver	2	2
Relief Truck Driver	0	0
Service Worker	5	5
<b>Total Full-time Positions</b>	<b>14 3/4</b>	<b>14 3/4</b>

**Management Compensation:**

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
W. HERRERA	\$ 18,432	\$ 300	\$ 720	\$ 19,452	60101
G. WAUSON	\$ 28,019	\$ 600	\$ 1,101	\$ 29,720	60103

**GARBAGE FUND**

**GARBAGE DEPARTMENT ACCOUNT # 619**

	ACTUAL 2014-15		ACTUAL 2015-16		BUDGETED 2016-17		ESTIMATED 2016-17		PROPOSED 2017-18
<b>PERSONNEL SERVICES</b>	\$ 886,139	\$	909,599		916,396	\$	918,203	\$	947,127
<b>SUPPLIES</b>	107,535		74,299		123,688		94,248		95,067
<b>MAINTENANCE</b>	99,130		84,309		119,050		92,660		100,750
<b>OTHER SERVICES AND CHARGES</b>	73,063		68,930		61,768		66,943		72,568
<b>APPROPRIATIONS</b>	88,385		79,215		79,215		79,215		-
<b>CAPITAL OUTLAY</b>	99,606		79,203		458,600		458,600		1,340,000
<b>TOTAL EXPENSES</b>	\$ 1,353,857	\$	1,295,555	\$	1,758,716	\$	1,709,868	\$	2,555,511

**PERSONNEL SERVICES:**

60101 Supervision	\$ 18,517	\$	19,063	\$	19,998	\$	19,998	\$	19,452
60103 Labor	451,722		469,492		501,120		501,120		511,367
60105 T M R S	82,078		83,360		85,011		85,237		86,750
60106 F I C A	40,482		41,111		42,367		42,479		43,233
60107 Insurance	229,144		243,752		235,200		235,200		252,000
60108 Extra Time	64,196		52,822		32,700		34,169		34,324
<b>TOTAL PERSONNEL SERVICES</b>	\$ 886,139	\$	909,599	\$	916,396	\$	918,203	\$	947,127

**SUPPLIES:**

60201 Printing and Office	\$ -	\$	623	\$	1,188	\$	1,027	\$	1,200
60204 Car gas and oil	85,743		56,163		82,500		69,109		65,367
60207 Supplies	12,305		14,330		35,500		21,376		25,500
60209 Chemicals	4,766		-		-		-		-
60210 Miscellaneous	-		-		-		-		-
60212 Uniforms	2,433		2,546		2,000		1,459		2,000
60215 Training	2,288		637		2,500		1,277		1,000
<b>TOTAL SUPPLIES</b>	\$ 107,535	\$	74,299	\$	123,688	\$	94,248	\$	95,067

**GARBAGE FUND**

**GARBAGE DEPARTMENT ACCOUNT # 619**

	<b>ACTUAL 2014-15</b>		<b>ACTUAL 2015-16</b>		<b>BUDGETED 2016-17</b>		<b>ESTIMATED 2016-17</b>		<b>PROPOSED 2017-18</b>
<b>MAINTENANCE:</b>									
60350 Landfill (scraper & compactor)	\$ 5,939	\$	\$ 8,028	\$	\$ 19,800	\$	\$ 12,458	\$	20,000
60351 Collection Trucks	67,611		58,547		52,500		43,962		41,000
60402 Machinery (bulldozer)	4,165		11,777		24,750		17,350		14,750
60404 Motor Vehicles	9,146		4,781		10,000		8,147		10,000
60405 Garage Expense	-		-		-		-		-
60416 Container Maintenance	12,268		1,177		12,000		10,743		15,000
<b>TOTAL MAINTENANCE</b>	<b>\$ 99,130</b>	<b>\$</b>	<b>\$ 84,309</b>	<b>\$</b>	<b>\$ 119,050</b>	<b>\$</b>	<b>\$ 92,660</b>	<b>\$</b>	<b>\$ 100,750</b>

**OTHER SERVICES AND CHARGES:**

60501 Telephone	\$ 7,190	\$	\$ 7,511	\$	\$ 7,373	\$	\$ 7,295	\$	7,240
60503 Insurance	\$ 13,480	\$	\$ 12,074	\$	\$ 12,153	\$	\$ 12,153	\$	14,893
60506 Travel Expense	20		-		1,000		489		1,000
60507 Engineering Services	27,235		24,343		15,000		24,228		20,000
60508 Solid Waste/Test Fees	16,565		21,539		20,000		13,368		20,000
60510 Elec & Water Utility Svc	3,235		3,156		3,519		3,133		3,413
60519 Bad Debt Account	5,337		306		2,723		6,277		6,022
<b>TOTAL OTHER SERVICES AND CHARGE</b>	<b>\$ 73,063</b>	<b>\$</b>	<b>\$ 68,930</b>	<b>\$</b>	<b>\$ 61,768</b>	<b>\$</b>	<b>\$ 66,943</b>	<b>\$</b>	<b>\$ 72,568</b>

**APPROPRIATIONS:**

60701 Appro-General Fund	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	-
60701-1 Appro-In lieu of ad valorem taxes	88,385		79,215	\$	79,215	\$	79,215	\$	-
60701-2 Appro-In lieu of gross tx receipts	-		\$ -	\$	\$ -	\$	\$ -	\$	-
60701-3 Appro-Adm & Mgm services	-		\$ -	\$	\$ -	\$	\$ -	\$	-
60701-4 Appro-Return on equity	-		-		-		-		-
60701-5 Appro-Infrastructure Fund	-		-		-		-		-
60704 Reserves	-		-		-		-		-
60706 Interest Expense	-		-		-		-		-
60707 Retirement of Bonds	-		-		-		-		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 88,385</b>	<b>\$</b>	<b>\$ 79,215</b>	<b>\$</b>	<b>\$ 79,215</b>	<b>\$</b>	<b>\$ 79,215</b>	<b>\$</b>	<b>-</b>

**CAPITAL OUTLAY:**

64700 Capital Investment	\$ 99,606	\$	\$ 79,203	\$	\$ 458,600	\$	\$ 458,600	\$	1,340,000
<b>TOTAL CAPITAL</b>	<b>\$ 99,606</b>	<b>\$</b>	<b>\$ 79,203</b>	<b>\$</b>	<b>\$ 458,600</b>	<b>\$</b>	<b>\$ 458,600</b>	<b>\$</b>	<b>\$ 1,340,000</b>

**INFRASTRUCTURE FUND SUMMARY**

<b>Balance September 30, 2014</b>	<b>\$ 767,395</b>
Actual Revenues FY 2014-2015	\$ 67,569
Funds Available FY 2014-2015	\$ 834,964
Operating Transfers In	\$ 1,238,251
Operating Transfers Out	\$ 1,190,863
Actual Expenditures FY 2014-2015	<u>\$ -</u>
<b>Estimated Balance Sept. 30, 2015</b>	<b>\$ 882,352</b>
Actual Revenues FY 2015-2016	\$ 46,229
Funds Available FY 2015-2016	\$ 928,581
Operating Transfers In	\$ -
Operating Transfers Out	\$ 800,000
Actual Expenditures FY 2015-2016	<u>\$ -</u>
<b>Actual Balance Sept. 30, 2016</b>	<b>\$ 128,581</b>
Estimated Revenues FY 2016-2017	\$ 32,037
Funds Available FY 2016-2017	\$ 160,618
Operating Transfers In	\$ 1,208,808
Operating Transfers Out	\$ 1,313,715
Estimated Expenditures FY 2016-2017	<u>\$ -</u>
<b>Estimated Balance Sept. 30, 2017</b>	<b>\$ 55,711</b>
Proposed Revenues FY 2017-2018	\$ 503,343
Funds Available FY 2017-2018	\$ 559,054
Operating Transfers In	\$ 579,058
Operating Transfers Out	\$ 1,082,401
Proposed Expenditures FY 2017-2018	<u>\$ -</u>

Estimated Balance Sept. 30, 2018	\$	55,711
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**INFRASTRUCTURE IMP. FD.**

**FD. 12 ACCOUNT # 24**

	<b>ACTUAL 2014-15</b>	<b>ACTUAL 2015-16</b>	<b>BUDGETED 2016-17</b>	<b>ESTIMATED 2016-17</b>	<b>PROPOSED 2017-18</b>
<b>SUPPLIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>APPROPRIATIONS:</b>	1,190,863	400,000	1,313,715	1,313,715	1,082,401
<b>TOTAL EXPENSES</b>	\$ 1,190,863	\$ 400,000	\$ 1,313,715	\$ 1,313,715	\$ 1,082,401
<b>SUPPLIES:</b>					
60207 Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SUPPLIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>APPROPRIATIONS:</b>					
60701 Appro-General Fund	\$ 1,140,863	\$ 200,000	\$ 866,197	\$ 866,197	\$ 596,843
61702 Appro - P & L	-	-	-	-	-
61703 Appro - W & S	50,000	200,000	447,518	447,518	-
61704 Appro. - Garb	-	-	-	-	485,558
61705 Appro. - ISF	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	\$ 1,190,863	\$ 400,000	\$ 1,313,715	\$ 1,313,715	\$ 1,082,401

**ISF FACILITY FUND**

**ISF FACILITY FUND FD 21 ACCOUNT 25**

	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17	ESTIMATED 2016-17	PROPOSED 2017-18
<b>APPROPRIATIONS</b>	\$ -	\$ 213,200	\$ -	\$ -	\$ 1,617,057
<b>MAINTENANCE</b>	\$ -	\$ 3,260	\$ 450,000	\$ -	\$ -
<b>TOTAL EXPENSES</b>	\$ -	\$ 216,460	\$ 450,000	\$ -	\$ 1,617,057

**MAINTENANCE:**

60301 Buildings	\$ -	\$ 3,260	\$ 450,000	\$ -	\$ -
<b>TOTAL MAINTENANCE</b>	\$ -	\$ 3,260	\$ 450,000	\$ -	\$ -

**APPROPRIATIONS:**

60701-1 Appro-General Fund	\$ -	\$ 213,200	\$ -	\$ -	\$ 1,266,180
60701-1 Appro-Garbage Fund	\$ -	\$ -	\$ -	\$ -	\$ 350,877
60701-5 Appro-Infrastructure Fund	\$ -	\$ -	\$ -	\$ -	\$ -
60706 Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -
60707 Retirement of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>	\$ -	\$ 213,200	\$ -	\$ -	\$ 1,617,057



CITY OF BROWNFIELD  
TAX ANALYSIS AND INFORMATION  
TAX COLLECTION DATA

SEPTEMBER 30, 2017

TAX YEAR	ASSESSED VALUATION	TAX RATE	BEG YR TAX LEVY	CURR. COLL FISCAL YR	% COL	TOTAL COLL FISCAL YR	TOT %COL	FISCAL YR ENDED
1966	\$ 16,411,944	1.3000	\$ 213,355	\$ 187,293	87.8%	\$ 198,324	93.0%	3-31-67
1967	\$ 16,721,084	1.3000	\$ 217,374	\$ 190,867	87.8%	\$ 202,454	93.1%	3-31-68
1968	\$ 16,947,950	1.3000	\$ 220,323	\$ 193,680	87.9%	\$ 206,580	93.8%	3-31-69
1969	\$ 16,948,325	1.3000	\$ 220,328	\$ 194,478	88.3%	\$ 211,753	96.1%	3-31-70
1970	\$ 15,882,820	1.3000	\$ 206,477	\$ 179,474	86.9%	\$ 194,103	94.0%	3-31-71
1971	\$ 17,266,960	1.3000	\$ 224,470	\$ 195,712	87.2%	\$ 217,249	96.8%	3-31-72
1972	\$ 17,735,510	1.3000	\$ 230,562	\$ 203,670	88.3%	\$ 224,820	97.5%	3-31-73
1973	\$ 18,350,680	1.3000	\$ 238,559	\$ 210,980	88.4%	\$ 232,051	97.3%	3/31/74
1974	\$ 18,666,030	1.3000	\$ 242,658	\$ 215,067	88.6%	\$ 238,931	98.5%	3-31-75
1975	\$ 19,744,300	1.3000	\$ 256,676	\$ 225,819	88.0%	\$ 250,429	97.6%	3-31-76
1976	\$ 26,273,190	1.3000	\$ 341,551	\$ 302,441	88.5%	\$ 330,684	96.8%	3-31-77
1977	\$ 27,943,220	1.3000	\$ 363,262	\$ 320,306	88.2%	\$ 342,436	94.3%	3-31-78
1978	\$ 31,201,629	1.3000	\$ 405,621	\$ 325,633	80.3%	\$ 366,972	90.5%	3-31-79
1979	\$ 33,511,114	1.3000	\$ 435,644	\$ 370,557	85.1%	\$ 398,387	91.4%	3-31-80
1980	\$ 35,273,448	1.4500	\$ 511,465	\$ 421,980	82.5%	\$ 464,279	90.8%	3-31-81
1981	\$ 139,680,250	0.4400	\$ 614,593	\$ 546,745	89.0%	\$ 581,629	94.6%	3-31-82
1982	\$ 146,686,100	0.4490	\$ 658,621	\$ 587,523	89.2%	\$ 611,146	92.8%	3-31-83
1983	\$ 147,604,850	0.4825	\$ 712,193	\$ 632,315	88.8%	\$ 674,800	94.7%	3-31-84
1984	\$ 152,706,410	0.4825	\$ 736,808	\$ 633,095	85.9%	\$ 653,869	88.7%	3-31-85
1985	\$ 167,327,727	0.4400	\$ 736,242	\$ 644,832	87.6%	\$ 666,618	90.5%	3-31-86
1986	\$ 169,447,500	0.4400	\$ 745,569	\$ 667,008	89.5%	\$ 691,055	92.7%	3-31-87
1987	\$ 165,230,097	0.4640	\$ 766,668	\$ 685,456	89.4%	\$ 710,720	92.7%	3-31-88
1988	\$ 164,739,547	0.4680	\$ 770,981	\$ 683,023	88.6%	\$ 703,682	91.3%	3-31-89
1989	\$ 162,072,840	0.4766	\$ 772,439	\$ 688,194	89.1%	\$ 711,454	92.1%	3-31-90
1990	\$ 155,168,450	0.5040	\$ 782,049	\$ 697,346	89.2%	\$ 715,204	91.5%	3-31-91
1991	\$ 150,375,885	0.5225	\$ 785,714	\$ 704,434	89.7%	\$ 716,420	91.2%	3-31-92
1992	\$ 151,243,571	0.5225	\$ 790,248	\$ 703,748	89.1%	\$ 723,161	91.5%	3-31-93
1993	\$ 150,777,161	0.5294	\$ 798,214	\$ 721,954	90.4%	\$ 742,421	93.0%	3-31-94
1994	\$ 153,021,912	0.5294	\$ 810,098	\$ 709,425	87.6%	\$ 726,101	89.6%	3-31-95
1995	\$ 154,647,988	0.5294	\$ 817,992	\$ 733,266	89.6%	\$ 753,204	92.1%	3-31-96
1996	\$ 154,790,518	0.5294	\$ 819,461	\$ 714,633	87.4%	\$ 723,166	88.2%	3-31-97
1997	\$ 154,813,966	0.5294	\$ 819,494	\$ 713,271	87.0%	\$ 721,702	88.1%	3-31-98
1998	\$ 160,817,308	0.4680	\$ 752,625	\$ 679,193	90.2%	\$ 696,194	92.5%	3-31-99
1999	\$ 160,207,900	0.4655	\$ 748,949	\$ 709,388	94.7%	\$ 731,921	97.7%	9-30-00
2000	\$ 155,578,117	0.48496	\$ 755,419	\$ 707,729	93.7%	\$ 745,043	98.6%	9-30-01
2001	\$ 156,572,098	0.48496	\$ 759,312	\$ 720,827	94.9%	\$ 748,361	98.6%	9-30-02
2002	\$ 156,991,294	0.48496	\$ 764,580	\$ 722,239	94.5%	\$ 751,335	98.3%	9-30-03
2003	\$ 156,597,352	0.49003	\$ 767,374	\$ 728,243	94.9%	\$ 749,625	97.7%	9-30-04
2004	\$ 159,498,603	0.49003	\$ 781,591	\$ 745,933	95.4%	\$ 774,610	99.1%	9-30-05
2005	\$ 161,335,259	0.49003	\$ 790,591	\$ 754,717	95.5%	\$ 785,778	99.4%	9-30-06
2006	\$ 164,889,748	0.49003	\$ 808,009	\$ 769,404	95.2%	\$ 798,118	98.8%	9-30-07
2007	\$ 177,487,944	0.49003	\$ 869,744	\$ 834,594	96.0%	\$ 863,995	99.3%	9-30-08
2008	\$ 182,333,327	0.49003	\$ 893,488	\$ 857,561	96.0%	\$ 873,321	97.7%	9-30-09
2009	\$ 192,738,740	0.49700	\$ 960,247	\$ 925,523	96.4%	\$ 951,684	99.1%	9-30-10
2010	\$ 189,747,979	0.52166	\$ 989,837	\$ 949,597	95.9%	\$ 978,819	98.9%	9-30-11
2011	\$ 197,122,189	0.52166	\$ 1,012,656	\$ 967,891	95.6%	\$ 997,082	98.5%	9-30-12
2012	\$ 197,707,290	0.53166	\$ 1,054,610	\$ 1,015,934	96.3%	\$ 1,048,996	99.5%	9-30-13
2013	\$ 198,374,778	0.53583	\$ 1,062,943	\$ 1,024,241	96.4%	\$ 1,058,779	99.6%	9-30-14
2014	\$ 209,027,959	0.53583	\$ 1,139,911	\$ 1,103,274	96.8%	\$ 1,129,935	99.1%	9-30-15
2015	\$ 232,661,276	0.52885	\$ 1,230,418	\$ 1,188,528	96.6%	\$ 1,221,540	99.3%	9-30-16

2016	\$ 238,967,322	0.52885	\$ 1,263,767	\$ 1,216,344	96.2%	\$ 1,239,519	98.1%	9-30-17
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