TABLE OF CONTENTS

CITY OF BROWNFIELD

SECTION I	(PREFACE)	
	Letter of Transmittal	i
	Ordinance # 2072 Adopting the Budget	ii
	Property Tax Cover Letter	iii
	Ordinance # 2073 Levying Taxes	iv
	Ord. # 2074,2075, 2076 Utility Rates	v
	Electrical, Water, Sewer & Garbage Rate Sheet	vi
	Departmental Personnel Summary	vii
SECTION II	CAPITAL EXPENDITURES	
	Capital Expenditures Summary	1
SECTION III	REVENUES	
	Summary of All Revenue Estimates	2
	General Fund Revenue	3
	P & L Revenue	5
	Water & Sewer Fund Revenue	6
	Garbage Fund Revenue	7
	Infrastructure Imp. Fund Revenue	8
	ISF Facilities Fund Revenue	9
SECTION IV	SUMMARY OF EXPENDITURES	
	Summary of all Expenditures	10
	Consolidated Statement of Receipts and Disbursements	11
	ACCOUNTS:	
GENERAL FUND:		
	General Fund Summary	12
01	City Council	13
02	Administrative	15
03	City Secretary	18
04	Non-Departmental	21
05	Economic Development	24
06	Municipal Court	27
07	Police	29
08	Fire	32
09	Warehouse	35
10	Street	37
11	Inspection	40
12	Emergency Management	42
13	Public Services	44
14	Parks and Recreation	46
15	Drug Enforcement	49

T A B L E O F C O N T E N T S

CITY OF BROWNFIELD

P & L FUND:

	Power & Light Fund Summary	51
15	Plant	52
16	Line Distribution	55

WATER & SEWER FUND:

	Water & Sewer Fund Summary	58
17	Water Department	59
18	Wastewater Department	63

GARBAGE FUND:

	Garbage Fund Summary	66
19	Garbage Fund	67

INFRASTRUCTURE FUND

	Infrastructure Improvement Fund Summary	70
12	Infrastructure Improvement Fund	71

ISF FACILITIES FUND

25	ISF Facilities Fund	72

SECTION V TAX ANALYSIS AND INFORMATION

	Tax Collection Data	73

SALARY SCHEDULE 74

CAPITAL EXPENDITURES

607 POLICE		$ 141,303
Police Unit (2) $32,945.00 (with trade-ins)	$ 65,890	
Equipment for Police Units (Video Sys/Light Bars/Cons)	$ 26,570	
CID Pickup and Equipment (with trade-in)	$ 32,648	
Animal Control Trailer	$ 4,195	
Laptops for Patrol Units (5)	$ 12,000	
608 FIRE		$ 375,000
Design/Engineering/Phase 1 New Facility	$ 375,000	
610 STREET		$ 280,000
Seal Coating (70,000 sq. yds)	$ 215,000	
Replace Sweeper Engine	$ 15,000	
Compact Track Loader	$ 50,000	
614 PARKS AND RECREATION		$ 227,500
Replace Pickup	$ 27,500	
Upgrade Parks	$ 200,000	
616 LINE DISTRIBUTION		$ 41,100
Replace Reclosure Controls (8)	$ 28,000	
Scada System Upgrades	$ 10,000	
GIS Mapping Software	$ 2,000	
Replace (2) Computers and Battery Backup	$ 1,100	
617 WATER & SEWER		$ 85,100
Replace Pickup	$ 27,500	
IVR Drive at Booster Station # 5	$ 45,500	
Scada Software and Equipment	$ 11,000	
Replace (2) Computers and Battery Backup	$ 1,100	
618 WASTEWATER		$ 106,600
Main Lift Station Generator	$ 50,000	
Headworks Entrance Structure Improvements	$ 40,000	
Scada Monitoring System for WWTP	$ 15,500	
Replace (2) Computers and Battery Backup	$ 1,100	
619 GARBAGE		$ 458,600
Engineering & Design New Landfill Cell	$ 62,500	
Replace Compactor	$ 395,000	
Replace (2) Computers and Battery Backup	$ 1,100	
TOTAL CAPITAL		**$ 1,715,203**

SUMMARY OF ALL REVENUE ESTIMATES

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
50021 Ad Valorem Taxes	$ 1,065,149	$ 1,140,627	$ 1,230,418	$ 1,196,754	$ 1,248,197
50022 Ad Valorem Taxes Del	-	-	-	-	-
50023 Discount on Taxes	-	-	-	-	-
50024 Tax certificates	378	358	356	328	332
50025 Adj. To Tax Roll	(2,095)	(4,512)	-	-	-
50103 Penalties	-	-	-	-	-
50104 City Sales Tax	967,277	1,014,340	978,412	934,619	903,104
50104.01 Sales Tax Adjustment	-	-	-	-	-
50105 Franchise Tax	206,280	233,143	227,961	186,541	188,041
50106 License & Permits	10,074	14,824	10,523	10,239	10,689
50106 .1 Backflow Registration Fee	-	-	-	-	-
50108 Rec. Board Events	300	525	500	237	500
50109 Mixed Drink Tax	1,974	1,224	2,137	822	977
50110 Rents of City Property	10,148	18,617	18,619	11,876	12,274
50111 Warrants Served LPD	-	800	1,500	1,500	1,500
50112 License/Mobile Home Parks	-	-	60	60	60
50113 Hotel-Motel Tax	-	-	-	-	-
50114 Municipal Court	74,375	73,500	62,964	68,029	62,964
50119 Hotel/Motel Tax Events	-	-	-	-	-
50120 Int & Pen on Taxes	22,401	24,985	22,014	20,332	21,151
50121 Interest Earned	1,688	1,674	1,848	1,467	1,594
50122 Service Chg. (Reconnects)	50,803	50,957	50,822	51,615	53,586
50123 Sales Tax Collected (8.25%)	-	-	-	-	-
50124 Drug Dog Services	4,550	4,550	4,550	4,550	4,550
50125 Dog Tags	-	-	-	1,015	1,494
50129 Swimming Pool Revenues	69,031	73,167	70,395	68,722	68,793
50130 County Emergency Management	14,208	14,561	14,561	14,561	975
50131 County/ Drug Enforcement	-	-	-	-	-
50132 County/City Parks	300,000	300,000	300,000	300,000	300,000
50133 County Fires	312,790	333,141	250,000	250,000	250,000
50134 Rec'd from BIDCorp	30,000	5,000	5,000	5,000	5,750
50135 School Resource Officer	-	-	-	-	-
50141-50154.06 State Court Fees	93,503	84,722	86,014	83,117	86,564
50155 Short/Long Account	6	82	-	-	-
50191 Right-of-Way License Fee	-	-	-	-	-
50195 Credit Card Processing Fees	15,055	18,035	15,173	19,667	20,674
50197 Wood Chips Revenue	525	200	425	750	650
50198 Internal Services	-	-	-	-	-
50199 Miscellaneous Revenue	13,122	11,194	9,983	10,896	10,803
50291,50391,50491 Cont from other funds	3,146,293	2,937,936	2,678,156	2,678,156	3,588,201
50299 Memorials	-	-	-	-	-
50559 Donations Comm Srv Volunteers	1,593	1,538	1,950	1,950	1,950
TOTAL GENERAL FUND REVENUES	**$ 6,409,429**	**$ 6,355,188**	**$ 6,044,341**	**$ 5,922,803**	**$ 6,845,373**
50101 Surplus	-	-	-	-	895,157
50102 Metered Sales	10,016,623	9,694,089	10,099,978	9,852,305	10,053,131
50102-01 & 02 Service Fees	2,050,794	2,087,568	2,099,297	2,097,785	2,210,073
50103 Penalties	14,922	49,217	16,939	17,986	18,874
50106 Permits	18,379	15,677	16,031	17,684	19,380
50107 Tapping Fees	-	-	250	250	-
50110 Rents of City Prop	296,256	269,216	258,046	265,946	265,246
50111 Fuel Cost Adjustments	-	-	-	-	-
50121 Interest Earned	126,408	124,781	132,784	57,317	55,506
50123 Sales Tax Collected (8.25%)	340,046	302,822	326,601	324,592	336,221
50198 Internal Services	-	-	-	-	-
50199 Miscellaneous Revenue	57,765	20,473	43,089	26,778	12,809
50291,50391,50491,50591 Cont other funds	-	1,288,251	1,607,796	1,607,796	1,656,326
TOTAL OTHER FUND REVENUES	**$ 12,921,192**	**$ 13,852,093**	**$ 14,600,811**	**$ 14,268,439**	**$ 15,522,723**
GRAND TOTAL ALL REVENUES	**$ 19,330,620**	**$ 20,207,281**	**$ 20,645,152**	**$ 20,191,242**	**$ 22,368,096**

GENERAL FUND - REVENUE

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
50021 Ad Valorem Tax Current	$ 1,065,149	$ 1,140,627	$ 1,230,418	$ 1,196,754	$ 1,248,197
50022 Ad Valorem Tax Del	-	-	-	-	-
50023 Discount on Taxes	-	-	-	-	-
50024 Tax certificates	378	358	356	328	332
50025 Adj. To Tax Roll	(2,095)	(4,512)	-	-	-
50103 Penalties	-	-	-	-	-
50104 1 % Sales Tax	967,277	1,014,340	978,412	934,619	903,104
50104.01 Sales Tax Adj.	-	-	-	-	-
50105 Franchise Tax	206,280	233,143	227,961	186,541	188,041
50106 License & Permits	10,074	14,824	10,523	10,239	10,689
50106 .1 Backflow Registration Fee	-	-	-	-	-
50108 Rec. Board Events	300	525	500	237	500
50109 Mixed Drink Tax	1,974	1,224	2,137	822	977
50110 Rents of City Property	10,148	18,617	18,619	11,876	12,274
50111 Warrants Served Bfld PD	-	800	1,500	1,500	1,500
50112 License/Mobile Home Parks	-	-	60	60	60
50113 Hotel-Motel Tax	-	-	-	-	-
50114 Municipal Court	74,375	73,500	62,964	68,029	62,964
50120 Interest & Penalty-Tax	22,401	24,985	22,014	20,332	21,151
50121 Interest Earned	1,688	1,674	1,848	1,467	1,594
50122 Service Chg. (Reconnects)	50,803	50,957	50,822	51,615	53,586
50123 Sales Tax Cc	-	-	-	-	-
50124 Drug Dog Services	4,550	4,550	4,550	4,550	4,550
50125 Dog Tags	-	-	-	1,015	1,494
50129 Swimming Pool Revenue	69,031	73,167	70,395	68,722	68,793
50130 County Emergency Management	14,208	14,561	14,561	14,561	975
50131 County/ Drug Enforcement	-	-	-	-	-
50132 County/City Parks	300,000	300,000	300,000	300,000	300,000
50133 County Fires	312,790	333,141	250,000	250,000	250,000
50134 Received from BIDCorp	30,000	5,000	5,000	5,000	5,750
50135 School Resource Officer	-	-	-	-	-
50141-50154.10 State Court Fees	93,503	84,722	86,014	83,117	86,564
50155 Short/Long Account	6	82	-	-	-
50191 Right-of-Way License Fee	-	-	-	-	-
50195 Credit Card Processing Fees	15,055	18,035	15,173	19,667	20,674
50197 Planning & Zoning Applications	525	200	425	750	650
50198 Grants	-	-	-	-	-
50199 Miscellaneous Revenue	13,122	11,194	9,983	10,896	10,803
50291 Cont. P & L Fund	2,160,474	1,558,688	1,524,889	1,524,889	2,263,868
50299 Memorials	-	-	-	-	-
50391 Cont. W & S Fund	260,819	150,000	150,000	150,000	378,922
50491 Cont. Garbage Fund	-	88,385	79,215	79,215	79,215
50559 Donations Comm Srv Volunteers	1,593	1,538	1,950	1,950	1,950
50591 Cont. Infrastructure Fund	725,000	1,140,863	710,852	710,852	866,197
50691 Cont. ISF	-	-	213,200	213,200	-
TOTAL REVENUES	**$ 6,409,429**	**$ 6,355,188**	**$ 6,044,340**	**$ 5,922,803**	**$ 6,845,373**

BREAKDOWN-ACCOUNTS UNDER STATE FEES

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
50114.1 TX Seat Belt Fines (TXSBLT) *	$ 91	$ 64	$ 198	$ 144	$ 151
50140 Bond Account	$ 152	$ -	$ -	$ -	$ -
50141 L E O S A E Fund *	$ -	$ -	$ -	$ -	$ -
50142 Chaf. & Operators *	-	-	-	-	-
50143 Law Enforcement Management Ins *	-	-	-	-	-
50144 Child Safety *	1,739	1,554	1,618	1,527	1,444
50145 General Revenue *	-	-	-	-	-
50146 Criminal Justice Planning *	-	-	-	-	-
50147 Comprehensive Rehabilitation *	-	-	-	-	-
50148 Traffic *	1,647	1,355	1,203	1,057	1,118
50149 Compensation to victims of crime *	60	45	90	81	85
50150 J P T F Tax *	-	-	-	-	-
50151 Arrest Fees *	4,507	3,954	3,843	3,709	3,755
50152 Warrant Fees *	5,296	4,794	5,792	5,610	5,547
50153 Court Technology Fd.	-	-	-	-	-
50154 Mun Court Building Security	-	-	-	-	-
50154-01 Judicial & Ct Personnel Training *	8	6	50	32	36
50154-02 Consolidated Court Cost *	35,963	31,603	32,266	30,955	31,973
50154-03 Fugitive Apprehension *	20	15	50	34	35
50154-04 Juvenile Crime & Delinquency *	2	1	10	4	6
50154-05 Time Payment **	7,859	5,934	6,817	5,538	6,055
50154.06 FTA-R.E.S *	4,309	4,709	4,201	4,210	4,177
50154.07 CMT (Municipal Court Fee) *	2	1	10	3	4
50154.08 STF *	16,413	13,551	14,364	13,106	14,146
50154.09 MVBA Collection Service	3,660	6,296	5,257	7,450	8,018
50154.10 Peace Officer Fee	-	-	-	-	-
50154.11 Judicial Support Fee (STATE)	4,821	4,228	3,890	3,718	3,924
50154.12 Judicial Support Fee (LOCAL)	523	466	550	465	511
50154.13 Jury Reimbursement Fee	3,587	3,155	2,872	2,766	2,779
50154.15 IDF	1,772	1,548	1,507	1,422	1,472
50154.16 Child Safety Seat	-	-	-	-	-
50154.17 Civil Justice Fee (State)	41	34	30	24	29
50154.18 Civil Justice3 Fee (City)	5	4	-	3	-
50154.19 Truancy Tax Prevention (State)	1,025	1,405	1,396	1,259	1,299
50154.20 Truancy Tax Prevention (City)	-	-	-	-	-
TOTAL MUNICIPAL COURT FEES	**$ 93,503**	**$ 84,722**	**$ 86,014**	**$ 83,117**	**$ 86,564**

P & L FUND - REVENUE

$ -

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
50101 Surplus	$ -	$ -	$ -	$ -	$ 261,209
50102 Metered Sales	8,154,965	8,011,680	8,165,032	8,114,903	8,120,732
50103 Penalties	10,960	45,491	12,863	12,414	13,985
50106 Electrical Permits	4,190	3,182	4,203	5,378	5,430
50110 Rents of City Property	24,846	24,846	24,846	24,846	24,846
50111 Fuel Cost Adjustment	-	-	-	-	-
50121 Interest Earned	58,161	57,661	56,374	31,097	32,480
50123 Sales Tax Collected (8.25%)	340,046	302,822	326,601	324,592	336,221
50198 Internal Services	-	-	-	-	-
50199 Miscellaneous Revenue	1,825	481	1,352	4,044	1,694
51291 Cont. from Infrastructure Fd.	-	-	-	-	-
TOTAL REVENUES	**$ 8,594,992**	**$ 8,446,164**	**$ 8,591,271**	**$ 8,517,274**	**$ 8,796,597**

W & S FUND - REVENUE

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
50101 Surplus	$ -	$ -	$ -	$ -	$ -
50102 Metered Sales	$ 1,851,005	$ 1,674,976	$ 1,925,681	$ 1,728,771	$ 1,923,768
50102-01 Sewer Service Fees	698,309	682,771	664,500	722,890	803,450
50102.1 Water Sales-Meadow	10,653	7,432	9,265	7,827	8,631
50103 Penalties	2,269	2,180	2,487	3,180	2,781
50106 Permits	14,189	12,495	10,303	12,306	12,425
50106.1 Backflow Registration Fee	1,225	400	1,525	1,525	1,525
50107 Tapping Fees	-	-	250	250	-
50110 Rents of City Property	1,000	1,000	-	-	-
50121 Interest Earned	1,688	1,674	1,791	957	1,004
50198 Internal Services	-	-	-	-	-
50199 Miscellaneous Revenue	9,585	6,606	7,734	3,875	2,593
51391 Cont. From Infrastructure. Fd.	-	50,000	368,596	368,596	447,518
TOTAL REVENUES	**$ 2,589,923**	**$ 2,439,534**	**$ 2,992,132**	**$ 2,850,177**	**$ 3,203,695**

GARBAGE FUND - REVENUE

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
50101 Surplus	$ -	$ -	$ -	$ -	$ 347,926
50102 Service Fees	$ 1,210,251	$ 1,215,402	$ 1,281,285	$ 1,213,043	$ 1,254,460
50102.01 Landfill-Duncan Disp	42,026	19,163	21,015	22,808	20,729
50102-02 Service Fees-gate charges	100,209	170,232	132,497	139,044	131,434
50103 Penalties	1,694	1,545	1,589	2,392	2,108
50121 Interest Earned	1,688	1,674	1,757	992	1,004
50199 Miscellaneous Revenue	15,371	9,590	12,662	9,867	1,056
51491 Cont. from Infrastructure Fd.	-	-	-	-	-
TOTAL REVENUES	**$ 1,371,238**	**$ 1,417,605**	**$ 1,450,805**	**$ 1,388,146**	**$ 1,758,717**

INFRASTRUCTURE IMP FUND - REVENUE

		ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
50101	Surplus	$ -	$ -	$ -	$ -	$ 76,423
50121	Interest Earned	64,870	63,773	72,862	24,271	21,018
50121.1	Interest Earned Bonds	-	-	-	-	-
50191	Cont From General Fd	-	-	-	-	-
50199	Miscellaneous Revenue	30,983	3,796	21,341	8,992	7,466
50291	Cont from P & L	-	1,142,626	1,192,494	1,192,494	938,539
50391	Cont from W & S	-	95,625	46,706	46,706	270,269
50491	Cont from Garbage	-	-	-	-	-
50591	Cont from CRTC/ISF	-	-	-	-	-
51591	Cont from W&S Pro-Rata Fd	-	-	-	-	-
TOTAL REVENUES		**$ 95,854**	**$ 1,305,820**	**$ 1,333,403**	**$ 1,272,463**	**$ 1,313,715**

ISF FACILITIES FUND - REVENUE

		ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
50101	Surplus	-	-	-	-	209,600
50110	Rents of City Property	$ 270,410	$ 243,370	$ 233,200	$ 241,100	$ 240,400
50121	Interest Earned	-	-	-	-	-
50122	Interest Income	-	-	-	-	-
51691	Cont. from Infrastructure Fd.	-	-	-	-	-
TOTAL REVENUES		**$ 270,410**	**$ 243,370**	**$ 233,200**	**$ 241,100**	**$ 450,000**

SUMMARY OF ALL EXPENDITURES

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
01 CITY COUNCIL	$ 34,513	$ 25,308	$ 33,997	$ 31,160	$ 33,372
02 ADMINISTRATIVE	304,496	324,564	330,352	330,131	225,016
03 CITY SECRETARY	337,108	365,688	393,733	389,918	431,560
04 NON-DEPARTMENTAL	447,711	464,919	507,915	488,963	557,838
05 ECONOMIC DEVELOPMENT	-	-	-	-	-
06 MUNICIPAL COURT	181,612	196,633	202,670	197,901	206,096
07 POLICE	2,622,411	1,913,360	1,863,863	1,859,648	2,065,282
08 FIRE	713,177	695,980	685,625	676,918	1,111,258
09 WAREHOUSE	-	-	-	-	-
10 STREET	890,909	985,000	879,464	844,866	1,001,619
11 INSPECTION	87,509	96,844	103,477	99,401	94,013
12 EMERGENCY MANAGEMENT	30,388	23,052	32,964	28,289	18,552
13 PUBLIC SERVICES	176,988	168,313	175,078	166,422	206,078
14 PARKS & RECREATION	741,457	759,616	726,587	725,728	784,172
15 DRUG ENFORCEMENT	86,139	93,297	108,615	105,434	110,519
	$ 6,654,417	**$ 6,112,573**	**$ 6,044,340**	**$ 5,944,779**	**$ 6,845,373**
12 INFRASTRUCTURE FD	$ 725,000	$ 1,190,863	$ 1,333,403	$ 1,079,448	$ 1,313,715
15 PLANT	$ 7,253,386	$ 7,456,583	$ 7,677,153	$ 7,860,914	$ 7,953,319
16 LINE DISTRIBUTION	821,493	984,158	914,119	899,320	843,278
17 WATER	2,233,391	2,631,856	2,083,772	2,222,682	2,783,527
18 SEWER	352,226	1,041,164	908,360	558,643	420,168
19 GARBAGE	1,302,827	1,353,857	1,450,805	1,390,652	1,758,716
21 ISF	128,311	-	233,200	230,460	450,000
TOTAL OTHER FUND EXPENDITURES	**$ 12,816,634**	**$ 14,658,481**	**$ 14,600,812**	**$ 14,242,120**	**$ 15,522,723**
GRAND TOTAL ALL EXPENDITURES	**$ 19,471,051**	**$ 20,771,054**	**$ 20,645,152**	**$ 20,186,899**	**$ 22,368,096**

CONSOLIDATED STATEMENT
RECEIPTS AND DISBURSEMENTS

RECEIPTS	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
Ad Valorem Taxes	$ 1,065,149	$ 1,140,627	$ 1,230,418	$ 1,196,754	$ 1,248,197
Interest & Penalty on Taxes	22,401	24,985	22,014	20,332	21,151
Tax Certificates	378	358	356	328	332
1% City Sales Tax	967,277	1,014,340	978,412	934,619	903,104
Sales Tax Adjustments	-	-	-	-	-
Franchise Tax	206,280	233,143	227,961	186,541	188,041
License & Permits	28,453	30,502	26,864	29,188	31,623
Rec. Board Events	300	525	500	237	500
Mixed Drink Tax	1,974	1,224	2,137	822	977
Warrants Served LPD	-	800	1,500	1,500	1,500
Municipal Court	74,375	73,500	62,964	68,029	62,964
State Fees	93,503	84,722	86,014	83,117	86,564
Swimming Pool	69,031	73,167	70,395	68,722	68,793
County Emergency Management	14,208	14,561	14,561	14,561	975
County/ Drug Enforcement	-	-	-	-	-
County/City Parks	300,000	300,000	300,000	300,000	300,000
County Fires	312,790	333,141	250,000	250,000	250,000
School Resource Officer	-	-	-	-	-
Rents of City Property	306,404	287,833	276,665	265,946	277,520
Interest Earned	128,096	126,455	134,632	58,784	57,100
Contributions from other funds	3,146,293	4,226,187	4,285,952	4,285,952	5,244,527
Internal Services	-	-	-	-	-
Miscellaneous Revenue	69,324	27,437	53,497	38,424	24,262
Hotel Motel Tax	-	-	-	-	-
Sales Tax	340,046	302,822	326,601	324,592	336,221
Surplus	-	-	-	-	895,157
Metered Sales	10,016,623	9,694,089	10,099,978	9,852,305	10,053,131
Service Fees	2,050,794	2,087,568	2,099,297	2,097,785	2,210,073
Fuel Cost Adjustments	-	-	-	-	-
Penalties-Late Utility Bills	14,922	49,217	16,939	17,986	18,874
Rec'd From BIDCorp	30,000	5,000	5,000	5,000	5,750
Services Charges (Reconnects)	50,803	50,957	50,822	51,615	53,586
Public Safety Grants and Services	19,605	22,585	19,723	24,217	25,224
Right-of-Way License Fee	-	-	-	-	-
Donation Comm Srv Volunteers	1,593	1,538	1,950	1,950	1,950
TOTAL RECEIPTS	**$ 19,330,620**	**$ 20,207,281**	**$ 20,645,151**	**$ 20,179,306**	**$ 22,368,096**
DISBURSEMENTS:					
PERSONNEL SERVICES:					
60101 Supervision	$ 664,808	$ 688,629	$ 705,221	$ 644,798	$ 703,782
60101.1 Litigation	3,906	12,572	10,000	10,000	10,000
60102 Clerical	316,042	350,697	372,509	362,509	387,309
60103 Labor	2,352,472	2,371,506	2,525,915	2,525,454	2,504,851
60105 T M R S	516,138	534,076	550,811	551,807	555,383
60106 F I C A	269,973	278,998	285,255	285,752	281,681
60107 Insurance	1,035,305	1,414,659	1,512,000	1,512,000	1,512,000
60108 Extra Time	231,711	275,022	189,383	195,876	189,383
60110 Unemployment	6,853	886	5,000	3,196	5,000
Total Personnel Services	5,397,208	5,927,045	6,156,094	6,091,393	6,149,390
Supplies	$ 1,033,837	$ 969,837	$ 1,208,060	$ 858,434	$ 948,551
Maintenance	541,648	439,447	497,042	440,845	962,755
Other Services and Charges	7,280,138	6,960,700	6,911,651	7,090,120	7,347,670
Appropriations	3,146,293	4,226,187	4,652,282	4,652,282	5,244,527
Capital Investments	2,062,926	2,238,839	1,220,023	984,402	1,715,203
TOTAL DISBURSEMENTS	**$ 19,462,051**	**$ 20,762,054**	**$ 20,645,152**	**$ 20,117,476**	**$ 22,368,096**
RECEIPTS OVER (UNDER) DISBURSEMENTS	**$ (131,430)**	**$ (554,773)**	**$ (0)**	**$ 61,830**	**$ 0**

GENERAL FUND SUMMARY

Balance September 30, 2013	**$**	**246,247**
Actual Revenues FY 2013-2014	$	3,283,609
Appro. From Other Funds	$	3,111,293
Funds Available FY 2013-2014	$	6,641,149
Actual Expenditures FY 2013-2014	$	6,426,291
Balance September 30, 2014	**$**	**214,858**
Actual Revenues FY 2014-2015	$	3,353,545
Appro. From Other Funds	$	2,937,936
Funds Available FY 2014-2015	$	6,506,339
Actual Expenditures FY 2014-2015	$	6,174,835
Balance September 30, 2015	**$**	**331,504**
Estimated Revenues FY 2015-2016	$	3,244,647
Appro. From Other Funds	$	2,678,156
Funds Available FY 2015-2016	$	6,254,307
Estimated Expenditures FY 2015-2016	$	5,944,779
Estimated Balance Sept. 30, 2016	**$**	**309,528**
Proposed Revenues FY 2016-2017	$	3,257,172
Appro. From Other Funds	$	3,588,201
Funds Available FY 2016-2017	$	7,154,901
Proposed Expenditures FY 2016-2017	$	6,845,373
Estimated Balance Sept. 30, 2017	**$**	**309,528**

CITY COUNCIL

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
Personal Services	$ 14,709	$ 15,150	$ 15,897	$ 14,897	$ 15,897
Supplies	$ 2,127	$ -	$ 4,750	$ 3,473	$ 4,125
Other Services & Charges	$ 17,677	$ 10,158	$ 13,350	$ 12,790	$ 13,350
TOTAL	**$ 34,513**	**$ 25,308**	**$ 33,997**	**$ 31,160**	**$ 33,372**

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 2015-16	Proposed FY 2016-17
Mayor	1	1
Councilmembers	7	7
Total Part-time Positions	8	8

GENERAL FUND

CITY COUNCIL ACCOUNT # 601

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
PERSONNEL SERVICES	$ 14,709	$ 15,150	$ 15,897	$ 14,897	$ 15,897
SUPPLIES	2,127	-	4,750	3,473	4,125
OTHER SERVICES AND CHARGES	17,677	10,158	13,350	12,790	13,350
TOTAL EXPENSES	**$ 34,513**	**$ 25,308**	**$ 33,997**	**$ 31,160**	**$ 33,372**
PERSONNEL SERVICES:					
60101 Mayor and Council	$ 5,317	$ 5,712	$ 5,478	$ 5,478	$ 5,478
60102 Election Administrator	$ 9,000	$ 9,000	$ 10,000	$ 9,000	$ 10,000
60106 F I C A	392	437	419	419	419
TOTAL PERSONNEL SERVICES	**$ 14,709**	**$ 15,150**	**$ 15,897**	**$ 14,897**	**$ 15,897**
SUPPLIES:					
60205 Election Supplies	$ 2,127	$ -	$ 4,750	$ 3,473	$ 4,125
TOTAL SUPPLIES	**$ 2,127**	**$ -**	**$ 4,750**	**$ 3,473**	**$ 4,125**
OTHER SERVICES AND CHARGES:					
60504 Special Services	$ 2,277	$ 2,410	$ 2,550	$ 2,462	$ 2,550
60506 Business Travel	13,570	5,810	9,200	8,831	9,200
60507 Incidentals	1,830	1,938	1,600	1,497	1,600
TOTAL OTHER SERVICES	**$ 17,677**	**$ 10,158**	**$ 13,350**	**$ 12,790**	**$ 13,350**

ADMINISTRATIVE

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
Personal Services	$ 280,446	$ 299,665	$ 307,138	$ 307,138	$ 208,993
Supplies	$ 2,767	$ 1,951	$ 2,035	$ 2,014	$ 2,035
Maintenance	$ -	$ -	$ -	$ -	$ -
Other Services & Charges	$ 21,284	$ 22,949	$ 21,179	$ 20,979	$ 13,988
Capital Outlay	$ -	$ -	$ -	$ -	$ -
TOTAL	**$ 304,496**	**$ 324,564**	**$ 330,352**	**$ 330,131**	**$ 225,016**

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 2015-16	Proposed FY 2016-17
City Manager	1	1
Asst City Manag/City Sec	1	0
Receptionist	1	1
Total Full-time Positions	3	2

Management Compensation:

NAME	BASE SALARY	LONGEVITY	STABILITY	CAR ALLOWANCE	TOTAL SALARY	ACCT. NO.
E. JOBE	$ 100,835	$ 960	$ 3,915	$ 7,200	$ 112,910	60101
VACANT	$ -	$ -	$ -	$ -	$ -	60103

GENERAL FUND

ADMINISTRATIVE DEPARTMENT ACCOUNT # 602

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
PERSONNEL SERVICES	$ 280,446	$ 299,665	$ 307,138	$ 307,138	$ 208,993
SUPPLIES	2,767	1,951	2,035	2,014	2,035
MAINTENANCE	-	-	-	-	-
OTHER SERVICES AND CHARGES	21,284	22,949	21,179	20,979	13,988
CAPITAL OUTLAY	$ -	$ -	-	-	-
TOTAL EXPENSES	**$ 304,496**	**$ 324,564**	**$ 330,352**	**$ 330,131**	**$ 225,016**
PERSONNEL SERVICES:					
60101 Supervision	$ 98,668	$ 101,653	$ 104,725	$ 104,725	$ 105,710
60102 Clerical	33,855	34,832	35,951	$ 35,951	$ 36,886
60103 Labor	73,365	75,528	77,757	$ 77,757	$ -
60105 T M R S	21,406	22,111	21,594	$ 21,594	$ 21,888
60106 F I C A	16,781	17,284	16,710	$ 16,710	$ 10,909
60107 Insurance	36,370	48,256	50,400	$ 50,400	$ 33,600
TOTAL PERSONNEL SERVICES	**$ 280,446**	**$ 299,665**	**$ 307,138**	**$ 307,138**	**$ 208,993**
SUPPLIES:					
60201 Office Supplies	$ 2,767	$ 1,859	$ 1,960	$ 1,945	$ 1,960
60204 Car Gas & Oil (pool car)	-	-	-	-	-
60210 Miscellaneous	-	91	75	69	75
TOTAL SUPPLIES	**$ 2,767**	**$ 1,951**	**$ 2,035**	**$ 2,014**	**$ 2,035**

GENERAL FUND

ADMINISTRATIVE DEPARTMENT **ACCOUNT # 602**

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
MAINTENANCE:					
60404 AUTOMOTIVE (pool car)	$ -	$ -	$ -	$ -	$ -
TOTAL MAINTENANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
OTHER SERVICES AND CHARGES:					
60504 Special Services	$ -	$ -	$ 50	$ 50	$ 50
60506 Business Travel	3,898	5,466	3,892	3,811	3,901
60507 Incidentals	-	-	25	25	25
60508 Dues	2,986	3,082	2,812	2,693	2,812
60509 Car Allowance	14,400	14,400	14,400	14,400	7,200
60602 City Manager Contingent	-	-	-	-	-
TOTAL OTHER SERVICES AND CHARGES	**$ 21,284**	**$ 22,949**	**$ 21,179**	**$ 20,979**	**$ 13,988**
CAPITAL OUTLAY:					
64700 Capital Investment	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY SECRETARY

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
Personal Services	$ 273,266	$ 294,671	$ 317,682	$ 315,878	$ 344,332
Supplies	$ 11,994	$ 13,031	$ 11,932	$ 11,716	$ 12,019
Maintenance	$ -	$ -	$ -	$ -	$ -
Other Services & Charges	$ 51,848	$ 57,986	$ 64,119	$ 62,324	$ 75,209
TOTAL	**$ 337,108**	**$ 365,688**	**$ 393,733**	**$ 389,918**	**$ 431,560**

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 2015-16	Proposed FY 2016-17
City Secretary	0	1
Deputy City Secretary	1	1
Clerks	5	4
Total Full-time Positions	6	6

Management Compensation:

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
K. BURRIS	$ 30,460	$ 336	$ 1,184	$ 31,980	60102

GENERAL FUND

CITY SECRETARY ACCOUNT # 603

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
PERSONNEL SERVICES	$ 273,266	$ 294,671	$ 317,682	$ 315,878	$ 344,332
SUPPLIES	11,994	13,031	11,932	11,716	12,019
MAINTENANCE	-	-	-	-	-
OTHER SERVICES AND CHARGES	51,848	57,986	64,119	62,324	75,209
TOTAL EXPENSES	**$ 337,108**	**$ 365,688**	**$ 393,733**	**$ 389,918**	**$ 431,560**
PERSONNEL SERVICES:					
60101 Supervision	$ 36,142	$ 37,345	$ 38,498	$ 38,498	$ 39,483
60102 Clerical	125,297	126,077	133,764	133,764	140,787
60105 T M R S	20,466	21,850	26,442	26,442	27,671
60106 F I C A	12,079	12,265	13,178	13,178	13,791
60107 Insurance	72,428	96,247	100,800	100,800	117,600
60110 Unemployment	6,853	886	5,000	3,196	5,000
TOTAL PERSONNEL SERVICES	**$ 273,266**	**$ 294,671**	**$ 317,682**	**$ 315,878**	**$ 344,332**
SUPPLIES:					
60201 Printing and Office	$ 11,994	$ 13,031	$ 11,732	$ 11,519	$ 11,819
60204 Car Gas & Oil	-	-	-	-	-
60210 Miscellaneous	-	-	200	197	200
TOTAL SUPPLIES	**$ 11,994**	**$ 13,031**	**$ 11,932**	**$ 11,716**	**$ 12,019**
MAINTENANCE:					
60404 Automotive	$ -	$ -	$ -	$ -	$ -
TOTAL MAINTENANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

GENERAL FUND

CITY SECRETARY ACCOUNT # 603

		ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
OTHER SERVICES AND CHARGES:						
60505	Advertising and Legal	$ 1,588	$ 1,832	$ 3,886	$ 3,585	$ 3,743
60506	Business Travel	4,986	4,860	3,749	2,722	2,961
60508	Dues	20	120	225	206	225
60519	Bad Debt Account	436	2,012	2,541	2,118	2,028
60522	Tax Suits	-	-	250	225	250
60523	Tax Appraisal Board	18,968	23,162	26,918	26,918	39,402
60543	Audit	25,850	26,000	26,550	26,550	26,600
TOTAL OTHER SERVICES		**$ 51,848**	**$ 57,986**	**$ 64,119**	**$ 62,324**	**$ 75,209**

NON-DEPARTMENTAL

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
Personal Services	$ 146,039	$ 170,401	$ 172,695	$ 172,234	$ 215,116
Supplies	$ 32,053	$ 32,152	$ 33,262	$ 31,799	$ 31,872
Maintenance	$ 74,226	$ 62,914	$ 95,930	$ 94,935	$ 113,295
Other Services & Charges	$ 178,193	$ 199,453	$ 206,029	$ 189,995	$ 197,554
Appropriations	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ 17,201	$ -	$ -	$ -	$ -
TOTAL	**$ 447,711**	**$ 464,919**	**$ 507,915**	**$ 488,963**	**$ 557,838**

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 2015-16	Proposed FY 2016-17
City Attorney	1	1
Janitor	2	2
Total Full-time Positions	**3**	**3**

GENERAL FUND

NON-DEPARTMENTAL DEPARTMENT **ACCOUNT # 604**

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
PERSONNEL SERVICES	$ 146,039	$ 170,401	$ 172,695	$ 172,234	$ 215,116
SUPPLIES	32,053	32,152	33,262	31,799	31,872
MAINTENANCE	74,226	62,914	95,930	94,935	113,295
OTHER SERVICES AND CHARGES	178,193	199,453	206,029	189,995	197,554
APPROPRIATIONS	-	-	-	-	-
CAPITAL OUTLAY	17,201	-	-	-	-
TOTAL EXPENSES	**$ 447,711**	**$ 464,919**	**$ 507,915**	**$ 488,963**	**$ 557,838**
PERSONNEL SERVICES:					
60101 Attorney - Retainer	$ 43,200	$ 48,200	$ 48,200	$ 48,200	$ 48,200
60101.1 Litigation	$ 3,906	$ 12,572	$ 10,000	$ 10,000	$ 10,000
60103 Labor - Janitor	57,065	58,848	60,890	60,890	62,859
60103.1 Contract Labor	4,649	5,130	6,000	5,539	6,000
60103.2 Consultant Fees	-	-	-	-	40,000
60105 T M R S	8,760	9,033	9,347	9,347	9,649
60106 F I C A	4,330	4,466	4,658	4,658	4,809
60107 Insurance	24,129	32,152	33,600	33,600	33,600
TOTAL PERSONNEL SERVICES	**$ 146,039**	**$ 170,401**	**$ 172,695**	**$ 172,234**	**$ 215,116**
SUPPLIES:					
60201 Printing	$ -	$ -	$ -	$ -	$ -
60202 Postage	27,897	28,296	28,984	27,750	27,678
60208 Janitorial	2,499	2,051	2,500	2,377	2,500
60210 Miscellaneous	1,657	1,805	1,778	1,672	1,694
TOTAL SUPPLIES	**$ 32,053**	**$ 32,152**	**$ 33,262**	**$ 31,799**	**$ 31,872**
MAINTENANCE:					
60301 Buildings	$ 15,794	$ 9,502	$ 13,230	$ 12,681	$ 13,195
60301.1 Demolitions/Code Enf.	$ 2,297	$ (9,724)	$ 24,500	$ 15,464	$ 36,300
60302 Office Equipment	56,135	63,136	58,200	66,790	63,800
TOTAL MAINTENANCE	**$ 74,226**	**$ 62,914**	**$ 95,930**	**$ 94,935**	**$ 113,295**

GENERAL FUND

NON-DEPARTMENTAL DEPARTMENT **ACCOUNT # 604**

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
OTHER SERVICES AND CHARGES:					
60501 Telephone	$ 8,789	$ 8,005	$ 9,750	$ 9,423	$ 9,675
60503 Insurance	109,674	132,592	133,184	119,167	125,545
60504 Special Services	200	200	4,500	3,120	4,500
60510 Electricity and Water	55,533	54,657	53,946	54,207	53,186
60511 Gas	-	-	-	-	-
60674 TML Dues	1,996	1,996	2,076	2,076	2,076
60676 S P A G	1,207	1,207	1,777	1,207	1,777
60677 Chamber of Commerce	400	400	400	400	400
60678 ARCIT Dues	395	395	395	395	395
TOTAL OTHER SERVICES AND CHARGES	**$ 178,193**	**$ 199,453**	**$ 206,029**	**$ 189,995**	**$ 197,554**
APPROPRIATIONS:					
60702 Appro-Bond Fund	$ -	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPITAL OUTLAY:					
64700 Capital Investment	$ 17,201	$ -	$ -	$ -	$ -
TOTAL CAPITAL	**$ 17,201**	**$ -**	**$ -**	**$ -**	**$ -**

ECONOMIC DEVELOPMENT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	$ -	$ -	$ -	$ -	$ -
Maintenance	$ -	$ -	$ -	$ -	$ -
Other Services & Charges	$ -	$ -	$ -	$ -	$ -
Appropriations	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -
TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Program Summary:

The Economic Development Department is organized exclusively for the purposes of benefiting and accomplishing public purposes of the City of Brownfield, Texas, by promoting, assisting, and enhancing economic development activities for the City as provided by the Development Corporation Act of 1979 as amended.

Economic Development is overseen by the Brownfield Industrial Development Corporation. The affairs of the Corporation shall be managed by a Board of Directors. The BIDCorp Board shall recommend potential Directors and the City Council may appoint from those recommended by the Board or nominated by the Council. The number of Directors shall be five (5).

The City has specifically authorized the Corporation by Resolution to act on its behalf to further the public purposes stated in said Resolution.

Personnel Summary:

Position Classification	Authorized FY 2015-16	Proposed FY 2016-17
ED Director	1	1
Total Full-time Positions	1	1

Management Compensation:

NAME	BASE SALARY	LONGEVITY	STABILITY	CAR ALLOWANCE	TOTAL SALARY	ACCT. NO.
D. PARTLOW	$ -	$ -	$ -	$ -	$ -	

GENERAL FUND

ECONOMIC DEVELOPMENT DEPT **ACCOUNT # 605**

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
PERSONNEL SERVICES	$ -	$ -	$ -	$ -	$ -
SUPPLIES	-	-	-	-	-
MAINTENANCE	-	-	-	-	-
OTHER SERVICES AND CHARGES	-	-	-	-	-
APPROPRIATIONS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PERSONNEL SERVICES:					
60101 Supervision	$ -	$ -	$ -	$ -	$ -
60102 Clerical	-	-	-	-	-
60105 T M R S	-	-	-	-	-
60106 F I C A	-	-	-	-	-
60107 Insurance	-	-	-	-	-
TOTAL PERSONNEL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES:					
60201 Printing and Office	$ -	$ -	$ -	$ -	$ -
60202 Postage	-	-	-	-	-
60207 Supplies	-	-	-	-	-
60210 Miscellaneous	-	-	-	-	-
60215 Training	-	-	-	-	-
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
MAINTENANCE:					
60405 Office Equipment	$ -	$ -	$ -	$ -	$ -
TOTAL MAINTENANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

GENERAL FUND

ECONOMIC DEVELOPMENT DEPT **ACCOUNT # 605**

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
OTHER SERVICES AND CHARGES:					
60501 Telephone	$ -	$ -	$ -	$ -	$ -
60504 Special Services	-	-	-	-	-
60505 Advertising	-	-	-	-	-
60506 Business Travel	-	-	-	-	-
60508 Dues	-	-	-	-	-
60509 Car Allowance	-	-	-	-	-
60520 Office Space Rent	-	-	-	-	-
60543 Audit	-	-	-	-	-
TOTAL OTHER SERVICES AND CHARGES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
APPROPRIATIONS:					
60702 Appro-Debt Service	$ -	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPITAL OUTLAY:					
64700 Capital Investment	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

MUNICIPAL COURT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
Personal Services	$ 107,435	$ 118,086	$ 122,092	$ 122,092	$ 124,452
Supplies	$ 1,568	$ 1,673	$ 1,600	$ 1,517	$ 1,592
Other Services and Charges	$ 72,609	$ 76,874	$ 78,978	$ 74,292	$ 80,052
Capital Outlay	$ -	$ -	$ -	$ -	$ -
TOTAL	**$ 181,612**	**$ 196,633**	**$ 202,670**	**$ 197,901**	**$ 206,096**

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 2015-16	Proposed FY 2016-17
Municipal Court Judge	1	1
Clerks	1	1
Total Full-time Positions	2	2

Management Compensation:

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
K. COLE	$ 36,016	$ 192	$ 1,393	$ 37,600	60101

GENERAL FUND

MUNICIPAL COURT DEPARTMENT ACCOUNT # 606

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
PERSONNEL SERVICES	$ 107,435	$ 118,086	$ 122,092	$ 122,092	$ 124,452
SUPPLIES	1,568	1,673	1,600	1,517	1,592
OTHER SERVICES AND CHARGES	72,609	76,874	78,978	74,292	80,052
CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENSES	**$ 181,612**	**$ 196,633**	**$ 202,670**	**$ 197,901**	**$ 206,096**
PERSONNEL SERVICES:					
60101 Supervision	$ 34,425	$ 35,510	$ 36,616	$ 36,616	$ 37,600
60102 Clerical	33,279	34,344	35,328	35,328	36,263
60105 T M R S	10,393	10,723	11,043	11,043	11,338
60106 F I C A	5,169	5,333	5,504	5,504	5,651
60107 Insurance	24,169	32,177	33,600	33,600	33,600
TOTAL PERSONNEL SERVICES	**$ 107,435**	**$ 118,086**	**$ 122,092**	**$ 122,092**	**$ 124,452**
SUPPLIES:					
60201 Printing and Office	$ 1,568	$ 1,673	$ 1,600	$ 1,517	$ 1,592
TOTAL SUPPLIES	**$ 1,568**	**$ 1,673**	**$ 1,600**	**$ 1,517**	**$ 1,592**
OTHER SERVICES AND CHARGES:					
60506 Business Travel	$ 247	$ 552	$ 1,000	$ 886	$ 900
60553 Consolidated Court Cost	34,444	35,275	34,873	33,976	36,173
60554 Fugitive Apprehension	-	-	50	-	-
60606 Jury Duty	-	138	300	195	176
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	3,922	3,345	4,051	3,216	3,752
60657 Failure to Appear Program	4,211	4,166	4,379	4,263	4,288
60658 CMT (Municipal Court Fee)	-	-	-	-	-
60659 STF	15,786	15,502	16,202	14,991	15,956
60660 MVBA Fees Due for Collection	3,467	6,128	5,735	5,212	6,072
60661 Peace Officer Fees	-	-	-	-	-
60662 Judicial Support Fee (JS) State	4,598	4,825	5,123	4,513	5,066
60664 Jury Reimbursement Fee (JRF)	3,420	3,507	3,649	3,364	3,624
60665 IDF	1,691	1,721	1,467	1,859	1,934
60666 TX Seat Belt Fines (TXSBLT)	178	91	250	210	250
60667 Child Safety Seat	-	-	-	-	-
60668 Civil Justice Fee State	40	39	30	31	30
60669 Civil Justice Fee City	4	4	5	4	5
60670 Truancy Tax Prevention (St)	602	1,579	1,814	1,522	1,776
60671 Truancy Tax Prevention (City)	-	-	-	-	-
TOTAL OTHER SERVICES	**$ 72,609**	**$ 76,874**	**$ 78,978**	**$ 74,292**	**$ 80,052**
CAPITAL OUTLAY:					
64700 Capital Investment	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

POLICE DEPARTMENT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
Personal Services	$ 1,422,557	$ 1,553,921	$ 1,638,903	$ 1,643,205	$ 1,652,600
Supplies	$ 113,486	$ 92,497	$ 99,979	$ 93,029	$ 117,778
Maintenance	$ 37,549	$ 52,138	$ 46,530	$ 45,137	$ 51,970
Other Services and Charges	$ 73,350	$ 79,014	$ 78,451	$ 78,277	$ 101,631
Capital Outlay	$ 975,469	$ 135,790	$ -	$ -	$ 141,303
TOTAL	**$ 2,622,411**	**$ 1,913,360**	**$ 1,863,863**	**$ 1,859,648**	**$ 2,065,282**

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 2015-16	Proposed FY 2016-17
Chief of Police	1	1
Assistant Chief	0	0
Lieutenant	2	2
Communications Supervisor	1	1
Detective Sergeant	3	3
Patrol Sergeant	4	4
Patrol Corporal	3	4
Patrol Officer	5	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
Total Full-time Positions	26 1/2	26 1/2
Police Reserves (authorized)	6	6
School Resource Officer (Part-Time)	1	0
Total Part-time Positions	7	6

Management Compensation:

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
T. Serbantez	$ 71,421	$ 432	$ 2,764	$ 74,616	60101

GENERAL FUND

POLICE DEPARTMENT ACCOUNT # 607

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
PERSONNEL SERVICES	$ 1,422,557	$ 1,553,921	$ 1,638,903	$ 1,643,205	$ 1,652,600
SUPPLIES	113,486	92,497	99,979	93,029	117,778
MAINTENANCE	37,549	52,138	46,530	45,137	51,970
OTHER SERVICES AND CHARGES	73,350	79,014	78,451	78,277	101,631
CAPITAL OUTLAY	975,469	135,790	-	-	141,303
TOTAL EXPENSES	**$ 2,622,411**	**$ 1,913,360**	**$ 1,863,863**	**$ 1,859,648**	**$ 2,065,282**
PERSONNEL SERVICES:					
60101 Supervision	$ 69,328	$ 71,449	$ 73,632	$ 73,632	$ 74,616
60102 Clerical	123,610	155,443	157,466	157,466	163,373
60103 Labor	669,782	638,198	710,755	710,755	715,000
60105 T M R S	145,572	148,335	152,115	152,652	153,825
60106 F I C A	72,495	74,128	75,810	76,077	76,662
60107 Insurance	276,792	378,430	420,000	420,000	420,000
60108 Extra Time	64,978	87,937	49,125	52,623	49,125
TOTAL PERSONNEL SERVICES	**$ 1,422,557**	**$ 1,553,921**	**$ 1,638,903**	**$ 1,643,205**	**$ 1,652,600**
SUPPLIES:					
60201 Printing and Office	$ 10,816	$ 7,907	$ 9,900	$ 9,356	$ 9,900
60204 Car gas and oil	65,217	51,333	52,322	50,174	52,322
60207 Supplies	28,536	25,536	25,096	24,360	30,000
60212 Uniforms	7,838	4,556	8,702	5,264	21,596
60213 Schools	1,823	3,165	3,960	3,875	3,960
60214 LEOSE Cont. Ed	(745)	-	-	-	-
TOTAL SUPPLIES	**$ 113,486**	**$ 92,497**	**$ 99,979**	**$ 93,029**	**$ 117,778**

GENERAL FUND

POLICE DEPARTMENT ACCOUNT # 607

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
MAINTENANCE:					
60301 Buildings	$ 4,985	$ 3,777	$ 3,960	$ 3,737	$ 9,460
60302 Office Equipment	6,363	5,826	6,930	7,424	6,930
60403 Radios	730	5,025	3,960	3,843	3,960
60404 Automotive	24,144	31,936	27,720	26,077	27,720
60405 Garage Expense	5	1,799	990	1,414	900
60406 Vehicle Equipment	1,321	3,775	2,970	2,642	3,000
TOTAL MAINTENANCE	**$ 37,549**	**$ 52,138**	**$ 46,530**	**$ 45,137**	**$ 51,970**
OTHER SERVICES AND CHARGES:					
60501 Telephone	$ 14,696	$ 15,818	$ 16,917	$ 16,881	$ 32,268
60503 Insurance	$ 13,298	$ 13,801	$ 14,452	$ 14,452	$ 15,263
60505 Advertising and Legal	779	130	300	630	300
60506 Business Travel	4,212	2,873	4,000	3,911	4,000
60508 Dues	-	1,666	1,800	1,440	1,800
60520 Animal Shelter Supplies	-	-	-	-	7,000
60525 Grant Matches	-	-	-	-	-
60526 K-9 Supplies	364	2,752	982	963	1,000
60527 Law Enforcement Center	40,000	40,000	40,000	40,000	40,000
60528 School Resource Officer	-	1,975	-	-	-
TOTAL OTHER SERVICES AND CHARGES	**$ 73,350**	**$ 79,014**	**$ 78,451**	**$ 78,277**	**$ 101,631**
CAPITAL OUTLAY:					
64700 Capital Investment	$ 975,469	$ 135,790	$ -	$ -	$ 141,303
TOTAL CAPITAL	**$ 975,469**	**$ 135,790**	**$ -**	**$ -**	**$ 141,303**

FIRE DEPARTMENT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
Personal Services	$ 529,778	$ 571,301	$ 582,200	$ 580,689	$ 589,946
Supplies	$ 67,553	$ 86,212	$ 65,305	$ 61,615	$ 84,400
Maintenance	$ 16,631	$ 13,258	$ 12,257	$ 10,012	$ 12,300
Other Services and Charges	$ 45,621	$ 25,209	$ 25,864	$ 24,602	$ 49,612
Capital Outlay	$ 53,594	$ -	$ -	$ -	$ 375,000
TOTAL	**$ 713,177**	**$ 695,980**	**$ 685,625**	**$ 676,918**	**$ 1,111,258**

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 2015-16	Proposed FY 2016-17
Fire Chief	1	1
Fire Fighters	4	4
Fire Coordinator	1	1
Drivers	2	2
Total Full-time Positions	8	8
Authorized Volunteer Firefighters	25	25
Total Volunteer Positions	25	25

Management Compensation:

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
D. ROWE	$ 65,213	$ 720	$ 2,536	$ 68,469	60101

GENERAL FUND

FIRE DEPARTMENT ACCOUNT # 608

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
PERSONNEL SERVICES	$ 529,778	$ 571,301	$ 582,200	$ 580,689	$ 589,946
SUPPLIES	67,553	86,212	65,305	61,615	84,400
MAINTENANCE	16,631	13,258	12,257	10,012	12,300
OTHER SERVICES AND CHARGES	45,621	25,209	25,864	24,602	49,612
CAPITAL OUTLAY	53,594	-	-	-	375,000
TOTAL EXPENSES	**$ 713,177**	**$ 695,980**	**$ 685,625**	**$ 676,918**	**$ 1,111,258**
PERSONNEL SERVICES:					
60101 Supervisor	$ 65,520	$ 67,496	$ 67,485	$ 67,485	$ 68,469
60103 Labor	$ 259,637	$ 266,031	$ 268,936	$ 268,936	$ 274,249
60105 T M R S	54,324	55,802	55,884	55,695	56,851
60106 F I C A	27,023	27,769	27,851	27,757	28,333
60107 Insurance	94,859	124,557	134,400	134,400	134,400
60108 Extra Time	28,416	29,645	27,644	26,416	27,644
TOTAL PERSONNEL SERVICES	**$ 529,778**	**$ 571,301**	**$ 582,200**	**$ 580,689**	**$ 589,946**
SUPPLIES:					
60204 Car gas and oil	$ 9,822	$ 6,787	$ 8,266	$ 6,719	$ 4,800
60207 Supplies	50,232	68,673	47,520	45,443	68,000
60212 Uniforms	5,066	10,006	4,950	6,234	7,000
60213 Schools	1,393	747	3,069	2,013	3,100
60214 Special Training	(650)	(0)	-	-	-
60215 Training	1,690	-	1,500	1,206	1,500
TOTAL SUPPLIES	**$ 67,553**	**$ 86,212**	**$ 65,305**	**$ 61,615**	**$ 84,400**

GENERAL FUND

FIRE DEPARTMENT ACCOUNT # 608

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
MAINTENANCE:					
60404 Automotive	$ 13,651	$ 13,258	$ 8,000	$ 9,012	$ 8,000
60405 Garage Expense	-	-	-	-	-
60406 Fire Training Field	2,980	-	4,257	1,000	4,300
TOTAL MAINTENANCE	**$ 16,631**	**$ 13,258**	**$ 12,257**	**$ 10,012**	**$ 12,300**
OTHER SERVICES AND CHARGES:					
60503 Insurance	$ 7,396	$ 7,851	$ 7,957	$ 7,957	$ 7,484
60520 Depreciation	-	-	-	-	-
60535 Volunteer Firemen	30,136	12,363	12,000	12,000	36,200
60536 Cont. Firemen Pension	7,327	4,157	3,828	3,801	3,828
60537 Fire Marshal Expenses	763	838	2,079	844	2,100
TOTAL OTHER SERVICES AND CHARGES	**$ 45,621**	**$ 25,209**	**$ 25,864**	**$ 24,602**	**$ 49,612**
CAPITAL OUTLAY:					
64700 Capital Investment	$ 53,594	$ -	$ -	$ -	$ 375,000
TOTAL CAPITAL	**$ 53,594**	**$ -**	**$ -**	**$ -**	**$ 375,000**

WAREHOUSE

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	$ -	$ -	$ -	$ -	$ -
Maintenance	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -
TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Program Summary:

The Warehouse Department is responsible for the stocking of materials used by the city water, sewer and electrical departments and keeping records of all materials received and disbursed at warehouse. This department maintains inventory records of warehouse and vehicle maintenance programs and is also responsible for the custody and safe keeping of these assets.

Another responsibility of the warehouse department is to maintain and control the fuel used at the city fueling facility. This includes daily monitoring and reporting.

Personnel Summary:

Position Classification	Authorized FY 2015-16	Proposed FY 2016-17
Warehouse Manager	1	0
Total Full-time Positions	1	0

GENERAL FUND

WAREHOUSE DEPARTMENT **ACCOUNT # 609**

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
PERSONNEL SERVICES	$ -	$ -	$ -	$ -	$ -
SUPPLIES	-	-	-	-	-
MAINTENANCE	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PERSONNEL SERVICES:					
60103 Labor	$ -	$ -	$ -	$ -	$ -
60105 T M R S	-	-	-	-	-
60106 F I C A	-	-	-	-	-
60107 Insurance	-	-	-	-	-
TOTAL PERSONNEL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES:					
60201 Office supplies	$ -	$ -	$ -	$ -	$ -
60204 Car gas and oil	-	-	-	-	-
60207 Supplies	-	-	-	-	-
60208 Janitorial	-	-	-	-	-
60209 Chemical and Medical	-	-	-	-	-
60210 Miscellaneous	-	-	-	-	-
60212 Uniforms	-	-	-	-	-
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
MAINTENANCE:					
60301 Buildings	$ -	$ -	$ -	$ -	$ -
60404 Automotive	-	-	-	-	-
TOTAL MAINTENANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPITAL OUTLAY:					
64700 Capital Investments	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

STREET DEPARTMENT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
Personal Services	$ 386,134	$ 414,915	$ 469,389	$ 468,317	$ 466,976
Supplies	$ 92,242	$ 88,878	$ 81,675	$ 74,724	$ 82,200
Maintenance	$ 175,625	$ 166,871	$ 147,000	$ 134,731	$ 155,000
Other Services and Charges	$ 35,816	$ 24,591	$ 50,100	$ 36,073	$ 17,443
Capital Outlay	$ 201,091	$ 289,744	$ 131,300	$ 131,021	$ 280,000
TOTAL	**$ 890,909**	**$ 985,000**	**$ 879,464**	**$ 844,866**	**$ 1,001,619**

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 2015-16	Proposed FY 2016-17
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
Total Full-time Positions	6 3/4	6 3/4

Management Compensation:

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
W. HERRERA	$ 18,957	$ 300	$ 741	$ 19,998	60101
G. WAUSON	$ 26,092	$ 600	$ 1,027	$ 27,719	60103

GENERAL FUND

STREET DEPARTMENT ACCOUNT # 610

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
PERSONNEL SERVICES	$ 386,134	$ 414,915	$ 469,389	$ 468,317	$ 466,976
SUPPLIES	92,242	88,878	81,675	74,724	82,200
MAINTENANCE	175,625	166,871	147,000	134,731	155,000
OTHER SERVICES AND CHARGES	35,816	24,591	50,100	36,073	17,443
CAPITAL OUTLAY	201,091	289,744	131,300	131,021	280,000
TOTAL EXPENSES	**$ 890,909**	**$ 985,000**	**$ 879,464**	**$ 844,866**	**$ 1,001,619**
PERSONNEL SERVICES:					
60101 Supervision	$ 17,987	$ 18,517	$ 19,063	$ 19,063	$ 19,998
60103 Labor	216,203	222,443	239,285	239,285	236,389
60105 T M R S	38,362	39,377	41,805	41,672	41,504
60106 F I C A	19,005	19,462	20,835	20,768	20,685
60107 Insurance	79,380	99,899	134,400	134,400	134,400
60108 Extra Time	15,197	15,217	14,000	13,129	14,000
TOTAL PERSONNEL SERVICES	**$ 386,134**	**$ 414,915**	**$ 469,389**	**$ 468,317**	**$ 466,976**
SUPPLIES:					
60201 Office Supplies	$ -	$ -	$ 198	$ 91	$ 200
60204 Car gas and oil	64,706	55,230	49,500	42,960	42,500
60207 Supplies	20,577	17,579	22,275	23,842	30,000
60209 Chemicals	5,710	13,538	6,732	5,763	6,500
60212 Uniforms	577	1,697	1,485	914	1,500
60213 Training	673	835	1,485	1,154	1,500
TOTAL SUPPLIES	**$ 92,242**	**$ 88,878**	**$ 81,675**	**$ 74,724**	**$ 82,200**

GENERAL FUND

STREET DEPARTMENT ACCOUNT # 610

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
MAINTENANCE:					
60308 Street	$ 94,766	$ 64,857	$ 75,000	$ 72,702	$ 75,000
60402 Machinery	24,938	51,580	25,000	27,705	25,000
60404 Motor Vehicles	38,685	35,667	35,000	22,658	35,000
60405 Garage Expense	17,237	14,767	12,000	11,666	20,000
TOTAL MAINTENANCE	**$ 175,625**	**$ 166,871**	**$ 147,000**	**$ 134,731**	**$ 155,000**
OTHER SERVICES AND CHARGES:					
60506 Travel Expense	$ 1,689	$ 210	$ 600	$ 299	$ 600
60507 Engineering Services	-	-	11,880	9,800	7,500
60513 St. Light Utilities	34,127	24,381	37,620	25,974	9,343
60520 Depreciation	-	-	-	-	-
TOTAL SERVICES	**$ 35,816**	**$ 24,591**	**$ 50,100**	**$ 36,073**	**$ 17,443**
CAPITAL OUTLAY:					
64700 Capital Investments	$ 201,091	$ 289,744	$ 131,300	$ 131,021	$ 280,000
TOTAL CAPITAL	**$ 201,091**	**$ 289,744**	**$ 131,300**	**$ 131,021**	**$ 280,000**

INSPECTION DEPARTMENT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
Personal Services	$ 81,584	$ 87,042	$ 90,305	$ 90,305	$ 80,841
Supplies	$ 5,223	$ 5,557	$ 9,059	$ 6,606	$ 9,059
Maintenance	$ 313	$ 653	$ 500	$ 379	$ 500
Other Services and Charges	$ 389	$ 3,592	$ 3,614	$ 2,111	$ 3,614
Capital Outlay	$ -	$ -	$ -	$ -	$ -
TOTAL	**$ 87,509**	**$ 96,844**	**$ 103,477**	**$ 99,401**	**$ 94,013**

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 2015-16	Proposed FY 2016-17
Building Inspector & Flood Plain Coord.	1	1
Total Full-time Positions	1	1

Management Compensation:

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
I. LIMON	$ 45,758	$ 576	$ 1,782	$ 48,116	60101

GENERAL FUND

INSPECTION DEPARTMENT **ACCOUNT # 611**

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
PERSONNEL SERVICES	$ 81,584	$ 87,042	$ 90,305	$ 90,305	$ 80,841
SUPPLIES	5,223	5,557	9,059	6,606	9,059
MAINTENANCE	313	653	500	379	500
OTHER SERVICES AND CHARGES	389	3,592	3,614	2,111	3,614
CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENSES	**$ 87,509**	**$ 96,844**	**$ 103,477**	**$ 99,401**	**$ 94,013**
PERSONNEL SERVICES:					
60101 Supervision	$ 56,299	$ 58,005	$ 59,760	$ 59,760	$ 50,116
60103 Labor Flood	$ -	$ -	$ -	$ -	$ 1,950
60105 T M R S	8,826	8,505	9,173	9,173	7,992
60106 F I C A	4,307	4,394	4,572	4,572	3,983
60107 Insurance	12,152	16,138	16,800	16,800	16,800
TOTAL PERSONNEL SERVICES	**$ 81,584**	**$ 87,042**	**$ 90,305**	**$ 90,305**	**$ 80,841**
SUPPLIES:					
60204 Car gas and oil	$ 1,630	$ 1,303	$ 2,426	$ 1,682	$ 2,426
60207 Supplies	2,882	3,581	3,465	3,130	3,465
60210 Miscellaneous	40	-	50	41	50
60212 Uniforms	106	149	149	128	149
60213 Dept. Training	565	524	2,970	1,625	2,970
TOTAL SUPPLIES	**$ 5,223**	**$ 5,557**	**$ 9,059**	**$ 6,606**	**$ 9,059**
MAINTENANCE:					
60404 Automotive	$ 313	$ 653	$ 500	$ 379	$ 500
TOTAL MAINTENANCE	**$ 313**	**$ 653**	**$ 500**	**$ 379**	**$ 500**
OTHER SERVICES AND CHARGES:					
60506 Business Travel	$ -	$ -	$ 2,970	$ 1,520	$ 2,970
60508 Dues	389	3,592	644	591	644
TOTAL OTHER SERVICES AND CHARGES	**$ 389**	**$ 3,592**	**$ 3,614**	**$ 2,111**	**$ 3,614**
CAPITAL OUTLAY:					
64700 Capital Investment	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

EMERGENCY MANAGEMENT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
Personal Services	$ 12,599	$ 13,222	$ 13,222	$ 13,222	$ 3,725
Supplies	$ 9,356	$ 7,146	$ 11,682	$ 8,476	$ 10,827
Maintenance	$ 5,450	$ 1,153	$ 4,000	$ 2,829	$ 4,000
Other Services and Charges	$ 2,984	$ 1,531	$ 4,060	$ 3,762	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -
TOTAL	**$ 30,388**	**$ 23,052**	**$ 32,964**	**$ 28,289**	**$ 18,552**

Program Summary:

The Emergency Management Department provides for an emergency management coordinator and a flood management coordinator. A deputy for Terry County Sheriff's Office serves as a joint Emergency Management Coordinator for the City and County. He provides 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 oversite for flood plain management activities.

Personnel Summary:

Position Classification	Authorized FY 2015-16	Proposed FY 2016-17
Emergency Management Coordinator	1	1
Asst. Emergency Management Coordinator	1	0
Flood Management Coor	1	1
Total Full-time Positions	3	2

Management Compensation:

NAME	BASE SALARY (CITY)	BASE SALARY (COUNTY)	TOTAL SALARY	ACCT. NO.
T. Dill	$ 1,500	$ 1,500	$ 3,000	60101
Vacant	$ -	$ -	$ -	60101
I. Limon	$ 975	$ 975	$ 1,950	60101

GENERAL FUND

EMERGENCY MANAGEMENT DEPT. **ACCOUNT # 612**

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
PERSONNEL SERVICES	$ 12,599	$ 13,222	$ 13,222	$ 13,222	$ 3,725
SUPPLIES	9,356	7,146	11,682	8,476	10,827
MAINTENANCE	5,450	1,153	4,000	2,829	4,000
OTHER SERVICES AND CHARGES	2,984	1,531	4,060	3,762	-
CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENSES	**$ 30,388**	**$ 23,052**	**$ 32,964**	**$ 28,289**	**$ 18,552**
PERSONNEL SERVICES:					
60101 Supervision	$ 10,750	$ 10,750	$ 10,750	$ 10,750	$ 3,000
60105 T M R S	1,650	1,650	1,650	1,650	420
60106 F I C A	199	822	822	822	305
TOTAL PERSONNEL SERVICES	**$ 12,599**	**$ 13,222**	**$ 13,222**	**$ 13,222**	**$ 3,725**
SUPPLIES:					
60201 Printing & Office	$ 2,681	$ 1,153	$ 4,455	$ 1,963	$ 2,250
60204 Car gas and oil	88	60	297	212	-
60207 Supplies	6,116	5,366	5,940	5,487	3,750
60210 Miscellaneous	-	-	-	-	3,327
60213 Training	471	567	990	814	1,500
TOTAL SUPPLIES	**$ 9,356**	**$ 7,146**	**$ 11,682**	**$ 8,476**	**$ 10,827**
MAINTENANCE:					
60403 Radios (all city)	$ 5,450	$ 1,153	$ 4,000	$ 2,829	$ 4,000
60404 Automotive	-	-	-	-	-
TOTAL MAINTENANCE	**$ 5,450**	**$ 1,153**	**$ 4,000**	**$ 2,829**	**$ 4,000**
OTHER SERVICES AND CHARGES:					
60506 Business Travel	$ 2,884	$ 1,040	$ 3,960	$ 3,662	$ -
60508 Dues	100	491	100	100	-
TOTAL OTHER SERVICES AND CHARGES	**$ 2,984**	**$ 1,531**	**$ 4,060**	**$ 3,762**	**$ -**
CAPITAL OUTLAY:					
64700 Capital Investment	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

PUBLIC SERVICES

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	$ -	$ -	$ -	$ -	$ -
Other Services and Charges	$ 176,988	$ 168,313	$ 175,078	$ 166,422	$ 206,078
Capital Outlay	$ -	$ -	$ -	$ -	$ -
TOTAL	**$ 176,988**	**$ 168,313**	**$ 175,078**	**$ 166,422**	**$ 206,078**

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 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
PERSONNEL SERVICES	$ -	$ -	$ -	$ -	$ -
SUPPLIES	-	-	-	-	-
MAINTENANCE	-	-	-	-	-
OTHER SERVICES AND CHARGES	176,988	168,313	175,078	166,422	206,078
CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENSES	**$ 176,988**	**$ 168,313**	**$ 175,078**	**$ 166,422**	**$ 206,078**
PERSONNEL SERVICES:					
60103 Labor	$ -	$ -	$ -	$ -	$ -
60105 T M R S	-	-	-	-	-
60106 F I C A	-	-	-	-	-
60107 Insurance	-	-	-	-	-
60108 Extra Time	-	-	-	-	-
TOTAL PERSONNEL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES:					
60207 Supplies	$ -	$ -	$ -	$ -	$ -
60209 Chemicals	-	-	-	-	-
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
OTHER SERVICES AND CHARGES:					
60537 X Y Z Club	$ -	$ -	$ -	$ -	$ -
60538 Bfld 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	88,804	92,892	99,164	92,012	130,164
60553 Library	13,158	13,582	13,250	12,146	13,250
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
60557 Health Unit	30,164	30,164	30,164	30,164	30,164
60559 Community Service Volunteers	3,261	3,075	3,900	3,500	3,900
TOTAL OTHER SERVICES AND CHARGES	**$ 176,988**	**$ 168,313**	**$ 175,078**	**$ 166,422**	**$ 206,078**
CAPITAL OUTLAY:					
64700 Capital Investment	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

PARKS AND RECREATION

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
Personal Services	$ 320,015	$ 351,764	$ 338,830	$ 340,364	$ 378,827
Supplies	$ 97,460	$ 94,837	$ 69,718	$ 74,497	$ 70,850
Maintenance	$ 13,784	$ 19,869	$ 25,740	$ 18,332	$ 23,340
Other Services and Charges	$ 78,399	$ 73,517	$ 78,300	$ 78,545	$ 83,655
Capital Outlay	$ 231,799	$ 219,629	$ 214,000	$ 213,990	$ 227,500
TOTAL	**$ 741,457**	**$ 759,616**	**$ 726,587**	**$ 725,728**	**$ 784,172**

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 annualy. 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 2015-16	Proposed FY 2016-17
Rec. Director	1	1
Foreman	1	1
Service Workers	2	3
Total Full-time Positions	4	5
Pool Supervision	3	3
Life Guards	16	16
Total Part-time Positions	19	19

Management Compensation:

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
S. JACKSON	$ 58,605	$ 528	$ 2,274	$ 61,407	60101

GENERAL FUND

PARKS & RECREATION DEPT. **ACCOUNT # 614**

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
PERSONNEL SERVICES	$ 320,015	$ 351,764	$ 338,830	$ 340,364	$ 378,827
SUPPLIES	97,460	94,837	69,718	74,497	70,850
MAINTENANCE	13,784	19,869	25,740	18,332	23,340
OTHER SERVICES AND CHARGES	78,399	73,517	78,300	78,545	83,655
CAPITAL OUTLAY	231,799	219,629	214,000	213,990	227,500
TOTAL EXPENSES	**$ 741,457**	**$ 759,616**	**$ 726,587**	**$ 725,728**	**$ 784,172**
PERSONNEL SERVICES:					
60101 Supervision	$ 56,883	$ 58,628	$ 60,423	60,423	61,407
60103 Labor	$ 98,991	$ 104,441	$ 102,809	102,809	134,342
60103.1 Labor (POOL)	$ 67,544	$ 53,690	$ 57,250	57,250	57,250
60105 T M R S	22,896	23,290	26,207	26,399	31,199
60106 F I C A	12,490	13,168	13,061	13,156	15,549
60106.1 F I C A Pool	5,167	4,107	4,380	4,380	4,380
60107 Insurance	48,319	85,027	67,200	67,200	67,200
60108 Extra Time	7,725	9,414	7,500	8,747	7,500
TOTAL PERSONNEL SERVICES	**$ 320,015**	**$ 351,764**	**$ 338,830**	**$ 340,364**	**$ 378,827**
SUPPLIES:					
60204 Car gas and oil	$ 10,114	$ 8,558	$ 8,168	$ 7,145	$ 6,800
60205 Rec. Board Exp.	740	1,186	950	577	950
60207 Supplies	42,962	56,041	27,500	36,294	30,000
60208 Janitoral	-	-	-	-	-
60209 Chemicals	88	-	-	-	-
60212 Uniforms	285	1,139	600	300	600
60217 Pool Supplies	43,272	27,913	32,500	30,181	32,500
TOTAL SUPPLIES	**$ 97,460**	**$ 94,837**	**$ 69,718**	**$ 74,497**	**$ 70,850**

PARKS & RECREATION DEPT. **ACCOUNT # 614**

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
MAINTENANCE:					
60301 Buildings	$ 9,155	$ 2,908	$ 8,415	$ 5,087	$ 8,415
60301.1 Pool	$ 297	$ 5,728	$ 7,425	$ 6,618	$ 7,425
60402 Machinery	3,288	8,169	4,950	3,802	3,500
60404 Motor Vehicles	1,044	3,064	4,950	2,825	4,000
TOTAL MAINTENANCE	**$ 13,784**	**$ 19,869**	**$ 25,740**	**$ 18,332**	**$ 23,340**
OTHER SERVICES AND CHARGES:					
60501 Telephone	360	360	360	360	360
60503 Insurance	-	-	-	-	-
60505 Advertising	3,112	2,773	2,970	2,706	2,970
60507 Engineering Services	-	1,794	2,970	2,195	2,970
60510 Utilities	74,927	68,590	72,000	73,284	77,355
TOTAL OTHER SERVICES AND CHARGES	**$ 78,399**	**$ 73,517**	**$ 78,300**	**$ 78,545**	**$ 83,655**
CAPITAL OUTLAY:					
64700 Capital Investment	$ 231,799	$ 219,629	$ 214,000	$ 213,990	$ 227,500
TOTAL CAPITAL	**$ 231,799**	**$ 219,629**	**$ 214,000**	**$ 213,990**	**$ 227,500**

DRUG ENFORCEMENT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
Personal Services	$ 76,114	$ 77,079	$ 87,756	$ 87,756	$ 90,500
Supplies	$ 4,023	$ 5,587	$ 8,387	$ 8,557	$ 8,387
Maintenance	$ 1,468	$ 2,623	$ 900	$ 1,077	$ 900
Other Services and Charges	$ 4,534	$ 8,009	$ 11,572	$ 8,044	$ 10,732
Capital Outlay	$ -	$ -	$ -	$ -	$ -
TOTAL	**$ 86,139**	**$ 93,297**	**$ 108,615**	**$ 105,434**	**$ 110,519**

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 2015-16	Proposed FY 2016-17
Drug Enforcement Officer	0	0
Total Full-time Positions	0	0

GENERAL FUND

DRUG ENFORCEMENT DEPT. **ACCOUNT # 615**

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
PERSONNEL SERVICES	$ 76,114	$ 77,079	$ 87,756	$ 87,756	$ 90,500
SUPPLIES	4,023	5,587	8,387	8,557	8,387
MAINTENANCE	1,468	2,623	900	1,077	900
OTHER SERVICES AND CHARGES	4,534	8,009	11,572	8,044	10,732
CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENSES	**$ 86,139**	**$ 93,297**	**$ 108,615**	**$ 105,434**	**$ 110,519**
PERSONNEL SERVICES:					
60103 Labor	$ 52,382	$ 52,987	$ 57,688	$ 57,688	$ 59,919
60105 T M R S	8,120	8,445	8,855	8,855	9,198
60106 F I C A	4,034	4,209	4,413	4,413	4,584
60107 Insurance	11,578	11,438	16,800	16,800	16,800
60108 Extra Time	-	-	-	-	-
TOTAL PERSONNEL SERVICES	**$ 76,114**	**$ 77,079**	**$ 87,756**	**$ 87,756**	**$ 90,500**
SUPPLIES:					
60204 Car gas and oil	$ 2,639	$ 2,930	$ 2,742	$ 2,398	$ 2,742
60207 Supplies	869	2,360	2,970	4,556	2,970
60212 Uniforms	-	236	300	193	300
60213 Training	515	60	2,375	1,410	2,375
TOTAL SUPPLIES	**$ 4,023**	**$ 5,587**	**$ 8,387**	**$ 8,557**	**$ 8,387**
MAINTENANCE:					
60404 Automotive	1,055	1,130	300	696	300
60406 Vehicle Equipment	413	1,493	600	381	600
TOTAL MAINTENANCE	**$ 1,468**	**$ 2,623**	**$ 900**	**$ 1,077**	**$ 900**
OTHER SERVICES AND CHARGES:					
60501 Telephone	2,810	2,270	1,950	1,599	1,950
60503 Insurance	-	-	-	-	-
60506 Business Travel	169	739	1,485	744	1,485
60508 Dues	-	-	297	201	297
60528 Operations	1,554	5,000	7,840	5,500	7,000
TOTAL OTHER SERVICES AND CHARGES	**$ 4,534**	**$ 8,009**	**$ 11,572**	**$ 8,044**	**$ 10,732**
CAPITAL OUTLAY:					
64700 Capital Investment	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

POWER & LIGHT FUND SUMMARY

Balance September 30, 2013	**$**	**5,113,449**
Actual Revenues FY 2013-2014	$	8,255,086
Funds Available FY 2013-2014	$	13,368,535
Operating Transfers In	$	-
Operating Transfers Out	$	2,410,474
Actual Expenditures FY 2013-2014	$	5,666,784
Balance September 30, 2014	**$**	**5,291,277**
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	$	5,708,389
Balance September 30, 2015	**$**	**5,088,315**
Estimated Revenues FY 2015-2016	$	8,517,274
Funds Available FY 2015-2016	$	13,605,589
Operating Transfers In	$	-
Operating Transfers Out	$	3,042,890
Estimated Expenditures FY 2015-2016	$	5,717,344
Estimated Balance Sept. 30, 2016	**$**	**4,845,355**
Proposed Revenues FY 2016-2017	$	8,796,597
Funds Available FY 2016-2017	$	13,641,952
Operating Transfers In	$	-
Operating Transfers Out	$	3,202,407
Proposed Expenditures FY 2016-2017	$	5,594,090
Estimated Balance Sept. 30, 2017	**$**	**4,845,455**

POWER PLANT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	$ 436	$ 45	$ 500	$ 645	$ 500
Maintenance	$ 2,212	$ -	$ 14,000	$ 7,244	$ 14,000
Other Services and Charges	$ 5,090,265	$ 4,755,224	$ 4,619,763	$ 4,810,135	$ 4,736,413
Appropriations	$ 2,160,474	$ 2,701,314	$ 3,042,890	$ 3,042,890	$ 3,202,407
Capital Outlay	$ -	$ -	$ -	$ -	$ -
TOTAL	**$ 7,253,386**	**$ 7,456,583**	**$ 7,677,153**	**$ 7,860,914**	**$ 7,953,319**

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 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
PERSONNEL SERVICES	$ -	$ -	$ -	$ -	$ -
SUPPLIES	436	45	500	645	500
MAINTENANCE	2,212	-	14,000	7,244	14,000
OTHER SERVICES AND CHARGES	5,090,265	4,755,224	4,619,763	4,810,135	4,736,413
APPROPRIATIONS	2,160,474	2,701,314	3,042,890	3,042,890	3,202,407
CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENSES	**$ 7,253,386**	**$ 7,456,583**	**$ 7,677,153**	**$ 7,860,914**	**$ 7,953,319**
PERSONNEL SERVICES:					
60101 Supervision	$ -	$ -	$ -	$ -	$ -
60103 Labor	-	-	-	-	-
60105 T M R S	-	-	-	-	-
60106 F I C A	-	-	-	-	-
60107 Insurance	-	-	-	-	-
60108 Extra Time	-	-	-	-	-
TOTAL PERSONNEL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES:					
60201 Printing and Office	$ -	$ 45	$ -	$ -	$ -
60204 Car gas and oil	-	-	-	-	-
60207 Plant Supplies	436	-	500	645	500
60208 Janitorial	-	-	-	-	-
60210 Miscellaneous	-	-	-	-	-
60212 Uniforms	-	-	-	-	-
TOTAL SUPPLIES	**$ 436**	**$ 45**	**$ 500**	**$ 645**	**$ 500**

P & L FUND

PLANT DEPARTMENT ACCOUNT # 615

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
MAINTENANCE:					
60402 Machinery and Plant	$ 2,212	$ -	$ 14,000	$ 7,244	$ 14,000
60404 Automotive	-	-	-	-	-
60405 Office Equipment	-	-	-	-	-
TOTAL MAINTENANCE	**$ 2,212**	**$ -**	**$ 14,000**	**$ 7,244**	**$ 14,000**
OTHER SERVICES AND CHARGES:					
60501 Telephone	$ 6,636	$ 6,366	$ 6,529	$ 6,441	$ 6,434
60503 Insurance	1,811	1,972	1,980	1,980	2,820
60506 Business Travel	-	-	-	-	-
60510 Electricity and Water	37,674	54,656	34,465	78,859	77,829
60511 Natural Gas-Plant	31,879	26,010	30,339	29,206	28,740
60512 Purchased Power	4,664,725	4,306,474	4,203,964	4,350,418	4,264,416
60519 Bad Debt Account	8,077	22,391	16,405	13,547	14,642
60608 8.25% Sales Tax	339,462	337,355	326,081	329,684	341,532
60678 United Way	-	-	-	-	-
TOTAL OTHER SERVICES AND CHARG	**$ 5,090,265**	**$ 4,755,224**	**$ 4,619,763**	**$ 4,810,135**	**$ 4,736,413**
APPROPRIATIONS:					
60701 Appro-General Fund	$ 455,754	$ 312,742	$ 312,742	$ 312,742	$ 798,776
60701-1 Appro-In lieu of ad valorem taxes	495,500	291,270	291,270	291,270	291,270
60701-2 Appro-In lieu of gross receipts ta	513,279	463,279	463,279	463,279	390,717
60701-3 Appro-Adm & Mgm services	695,941	457,598	457,598	457,598	457,598
60701-4 Appro-Return on equity	-	33,799	325,507	325,507	325,507
60701-5 Appro-Infrastructure Fund	-	1,142,626	1,192,494	1,192,494	938,539
60702 Appro-Bond Fund	-	-	-	-	-
TOTAL APPROPRIATIONS	**$ 2,160,474**	**$ 2,701,314**	**$ 3,042,890**	**$ 3,042,890**	**$ 3,202,407**
CAPITAL OUTLAY:					
64701 Capital Investment	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

LINE DISTRIBUTION

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
Personel Services	$ 497,618	$ 551,377	$ 571,362	$ 570,125	$ 560,072
Supplies	$ 208,632	$ 241,113	$ 206,118	$ 198,162	$ 207,600
Maintenance	$ 9,343	$ 12,769	$ 10,098	$ 11,367	$ 11,500
Other Services and Charges	$ 17,696	$ 19,344	$ 20,291	$ 20,113	$ 23,006
Capital Outlay	$ 88,204	$ 159,556	$ 106,250	$ 99,553	$ 41,100
TOTAL	**$ 821,493**	**$ 984,158**	**$ 914,119**	**$ 899,320**	**$ 843,278**

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 2015-16	Proposed FY 2016-17
Superintendent	1	1
Line Foreman	0	1
Asst. Line Foreman	0	1
Lineman	2	2
Lineman Helper	3	2
Serviceman	1	1
Meter Reader	1	1
Total Full-time Positions	8	9

Management Compensation:

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
J. DAVIS	$ 57,846	$ 720	$ 2,253	$ 60,819	60101

P & L FUND

LINE DISTRIBUTION DEPT. ACCOUNT # 616

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
PERSONNEL SERVICES	$ 497,618	$ 551,377	$ 571,362	$ 570,125	$ 560,072
SUPPLIES	208,632	241,113	206,118	198,162	207,600
MAINTENANCE	9,343	12,769	10,098	11,367	11,500
OTHER SERVICES AND CHARGES	17,696	19,344	20,291	20,113	23,006
CAPITAL OUTLAY	88,204	159,556	106,250	99,553	41,100
TOTAL EXPENSES	**$ 821,493**	**$ 984,158**	**$ 914,119**	**$ 899,320**	**$ 843,278**
PERSONNEL SERVICES:					
60101 Supervision	$ 56,340	$ 58,062	$ 59,834	$ 59,834	$ 60,819
60103 Labor	227,959	246,963	251,761	251,761	241,598
60105 T M R S	49,236	50,269	52,435	52,281	51,026
60106 F I C A	24,259	24,755	26,132	26,055	25,430
60107 Insurance	104,656	134,187	151,200	151,200	151,200
60108 Extra Time	35,168	37,141	30,000	28,995	30,000
TOTAL PERSONNEL SERVICES	**$ 497,618**	**$ 551,377**	**$ 571,362**	**$ 570,125**	**$ 560,072**
SUPPLIES:					
60204 Car gas and oil	$ 26,170	$ 19,836	$ 22,770	$ 17,574	$ 22,000
60207 Line Supplies	163,262	205,083	168,300	166,765	170,000
60210 Miscellaneous	-	197	495	239	500
60212 Uniforms	6,980	5,497	1,980	1,863	2,000
60213 Schools	1,870	2,520	2,673	2,114	3,000
60215 Training	6,250	6,285	6,435	6,509	6,600
60216 Safety Supplies & Main.	4,100	1,694	3,465	3,098	3,500
TOTAL SUPPLIES	**$ 208,632**	**$ 241,113**	**$ 206,118**	**$ 198,162**	**$ 207,600**

P & L FUND

LINE DISTRIBUTION DEPT. ACCOUNT # 616

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
MAINTENANCE:					
60301 Buildings	$ -	$ 701	$ 1,188	$ 817	$ 1,500
60402 Machinery-Line	$ 4,988	$ 9,401	$ 5,445	$ 7,609	$ 6,000
60404 Automotive	4,355	2,667	3,465	2,941	4,000
TOTAL MAINTENANCE	**$ 9,343**	**$ 12,769**	**$ 10,098**	**$ 11,367**	**$ 11,500**
OTHER SERVICES AND CHARGES:					
60505 Advertising	$ 5,132	$ 3,721	$ 4,950	$ 4,408	$ 5,000
60506 Business Travel	64	1,022	1,782	1,215	2,000
60508 Dues and Subscriptions	65	-	396	269	500
60512 ETS Credit Card	12,435	14,600	13,163	14,221	15,506
TOTAL OTHER SERVICES AND CHARG	**$ 17,696**	**$ 19,344**	**$ 20,291**	**$ 20,113**	**$ 23,006**
CAPITAL OUTLAY:					
64700 Capital Investment	$ 88,204	$ 159,556	$ 106,250	$ 99,553	$ 41,100
TOTAL CAPITAL	**$ 88,204**	**$ 159,556**	**$ 106,250**	**$ 99,553**	**$ 41,100**

WATER & SEWER FUND SUMMARY

Balance September 30, 2013	**$**	**4,616,128**
Actual Revenues FY 2013-2014	$	2,589,923
Funds Available FY 2013-2014	$	7,206,051
Operating Transfers In	$	-
Operating Transfers Out	$	275,819
Actual Expenditures FY 2013-2014	$	2,508,467
Balance September 30, 2014	**$**	**4,421,765**
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	$	2,400,549
Balance September 30, 2015	**$**	**4,220,261**
Estimated Revenues FY 2015-2016	$	2,481,581
Funds Available FY 2015-2016	$	6,701,842
Operating Transfers In	$	368,596
Operating Transfers Out	$	196,706
Estimated Expenditures FY 2015-2016	$	2,584,619
Estimated Balance Sept. 30, 2016	**$**	**4,289,113**
Proposed Revenues FY 2016-2017	$	2,756,177
Funds Available FY 2016-2017	$	7,045,290
Operating Transfers In	$	447,518
Operating Transfers Out	$	649,191
Proposed Expenditures FY 2016-2017	$	2,554,504
Estimated Balance Sept. 30, 2017	**$**	**4,289,113**

WATER DEPARTMENT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
Personal Services	$ 316,423	$ 342,740	$ 332,467	$ 333,585	$ 331,161
Supplies	$ 213,996	$ 157,215	$ 164,241	$ 140,759	$ 143,230
Maintenance	$ 5,666	$ 5,079	$ 7,673	$ 5,591	$ 5,500
Other Services and Charges	$ 1,222,362	$ 1,228,753	$ 1,291,436	$ 1,340,129	$ 1,569,345
Appropriations	$ 260,819	$ 245,625	$ 196,706	$ 196,706	$ 649,191
Capital Outlay	$ 214,124	$ 652,444	$ 91,250	$ 205,912	$ 85,100
TOTAL	**$ 2,233,391**	**$ 2,631,856**	**$ 2,083,772**	**$ 2,222,682**	**$ 2,783,527**

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 2015-16	Proposed FY 2016-17
Public Works Director	1/4	1/4
Superintendent	1/2	1/2
Assistant Superintendent	1	1
Service Worker	2	2
Meter Reader	1	1
Total Full-time Positions	4 3/4	4 3/4

Management Compensation:

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
W. HERRERA	$ 18,957	$ 300	$ 741	$ 19,998	60101
M. MCELROY	$ 30,661	$ 600	$ 1,202	$ 32,463	60101
D. HERRERA	$ 37,327	$ 1,200	$ 1,482	$ 40,009	60103

W & S FUND

WATER DEPARTMENT ACCOUNT # 617

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
PERSONNEL SERVICES	$ 316,423	$ 342,740	$ 332,467	$ 333,585	$ 331,161
SUPPLIES	213,996	157,215	164,241	140,759	143,230
MAINTENANCE	5,666	5,079	7,673	5,591	5,500
OTHER SERVICES AND CHARGES	1,222,362	1,228,753	1,291,436	1,340,129	1,569,345
APPROPRIATIONS	260,819	245,625	196,706	196,706	649,191
CAPITAL OUTLAY	214,124	652,444	91,250	205,912	85,100
TOTAL EXPENSES	**$ 2,233,391**	**$ 2,631,856**	**$ 2,083,772**	**$ 2,222,682**	**$ 2,783,527**
PERSONNEL SERVICES:					
60101 Supervision	$ 47,982	$ 49,393	$ 50,847	$ 50,847	$ 54,445
60103 Labor	129,631	124,245	124,745	124,745	120,085
60105 T M R S	31,964	33,963	31,008	31,147	30,845
60106 F I C A	15,774	16,762	15,453	15,523	15,372
60107 Insurance	61,647	87,278	84,000	84,000	84,000
60108 Extra Time	29,425	31,100	26,414	27,323	26,414
TOTAL PERSONNEL SERVICES	**$ 316,423**	**$ 342,740**	**$ 332,467**	**$ 333,585**	**$ 331,161**
SUPPLIES:					
60201 Printing and Office	$ -	$ 312	$ -	$ -	$ -
60204 Car gas and oil	17,543	14,616	18,315	14,359	15,000
60207 Supplies	193,860	137,933	138,600	122,311	120,000
60209 Chemicals	1,365	1,929	4,950	2,674	4,950
60212 Uniforms	34	1,247	396	225	1,280
60213 Training	1,195	1,177	1,980	1,190	2,000
TOTAL SUPPLIES	**$ 213,996**	**$ 157,215**	**$ 164,241**	**$ 140,759**	**$ 143,230**

W & S FUND

WATER DEPARTMENT ACCOUNT # 617

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
MAINTENANCE:					
60402 Machinery and Plant	$ 1,318	$ 1,817	$ 2,475	$ 2,106	$ 2,000
60404 Motor Vehicles	4,272	3,085	4,950	3,373	3,500
60405 Office Equipment	76	177	248	112	-
60409 Water Dept.	-	-	-	-	-
60414 Fire Hydrants	-	-	-	-	-
TOTAL MAINTENANCE	**$ 5,666**	**$ 5,079**	**$ 7,673**	**$ 5,591**	**$ 5,500**
OTHER SERVICES AND CHARGES:					
60501 Telephone	$ 6,996	$ 7,190	$ 6,800	$ 6,695	$ 6,800
60503 Insurance	4,164	4,333	4,262	4,262	5,036
60506 Business Travel	619	524	495	416	1,000
60507 Engineering Services	16,412	428	9,900	9,304	9,900
60510 Utilities	70,809	64,974	70,715	63,460	72,406
60516 CRMWA Expense	467,223	434,585	492,193	549,885	758,532
60517 CRMWA Lubbock Treatment	100,092	150,799	174,070	173,421	179,563
60518 CRMWA Obligation	555,221	559,676	526,986	526,986	530,719
60519 Bad Debt Account	826	6,245	6,015	5,700	5,389
TOTAL OTHER SERVICES AND CHARGES	**$ 1,222,362**	**$ 1,228,753**	**$ 1,291,436**	**$ 1,340,129**	**$ 1,569,345**

W & S FUND

WATER DEPARTMENT ACCOUNT # 617

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
APPROPRIATIONS:					
60701 Appro-General Fund	$ 69,529	$ -	$ -	$ -	$ -
60701-1 Appro-In lieu of ad valorem taxes	109,636	50,000	50,000	50,000	100,000
60701-2 Appro-In lieu of gross receipts taxes (3%)	81,654	50,000	50,000	50,000	178,922
60701-3 Appro-Adm & Mgm services	-	50,000	50,000	50,000	100,000
60701-4 Appro-Return on equity	-	-	-	-	-
60701-5 Appro-Infrastructure Fund	-	95,625	46,706	46,706	270,269
60702 Appro-Bond Fund	-	-	-	-	-
60704 Reserves	-	-	-	-	-
TOTAL APPROPRIATIONS	**$ 260,819**	**$ 245,625**	**$ 196,706**	**$ 196,706**	**$ 649,191**
CAPITAL OUTLAY:					
64700 Capital Investment	$ 214,124	$ 652,444	$ 91,250	$ 205,912	$ 85,100
TOTAL CAPITAL	**$ 214,124**	**$ 652,444**	**$ 91,250**	**$ 205,912**	**$ 85,100**

SEWER DEPARTMENT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
Personal Services	$ 177,268	$ 188,574	$ 191,848	$ 190,934	$ 169,557
Supplies	$ 45,354	$ 34,409	$ 45,045	$ 37,887	$ 38,390
Maintenance	$ 1,462	$ 2,989	$ 1,535	$ 1,192	$ 1,400
Other Services and Charges	$ 124,131	$ 133,121	$ 109,610	$ 102,426	$ 104,221
Capital Outlay	$ 4,011	$ 682,071	$ 560,323	$ 226,204	$ 106,600
TOTAL	**$ 352,226**	**$ 1,041,164**	**$ 908,360**	**$ 558,643**	**$ 420,168**

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 2015-16	Proposed FY 2016-17
Public Works Director	1/4	1/4
Superintendent	1/2	1/2
Foreman	1	1
Service Worker	1	1
Total Full-time Positions	2 3/4	2 3/4

Management Compensation:

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
W. HERRERA	$ 18,957	$ 300	$ 741	$ 19,998	60101
M. MCELROY	$ 30,661	$ 600	$ 1,202	$ 32,463	60101
J. DURAN	$ 36,259	$ 1,200	$ 1,441	$ 38,899	60103

W & S FUND

SEWER DEPARTMENT ACCOUNT # 618

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
PERSONNEL SERVICES	$ 177,268	$ 188,574	$ 191,848	$ 190,934	$ 169,557
SUPPLIES	45,354	34,409	45,045	37,887	38,390
MAINTENANCE	1,462	2,989	1,535	1,192	1,400
OTHER SERVICES AND CHARGES	124,131	133,121	109,610	102,426	104,221
CAPITAL OUTLAY	4,011	682,071	560,323	226,204	106,600
TOTAL EXPENSES	**$ 352,226**	**$ 1,041,164**	**$ 908,360**	**$ 558,643**	**$ 420,168**
PERSONNEL SERVICES:					
60101 Supervision	$ 47,982	$ 49,393	$ 50,847	$ 50,847	$ 54,445
60103 Labor	69,617	71,280	75,810	75,810	54,089
60105 T M R S	18,480	18,644	19,749	19,635	16,967
60106 F I C A	9,070	9,155	9,842	9,785	8,456
60107 Insurance	30,284	39,729	33,600	33,600	33,600
60108 Extra Time	1,835	372	2,000	1,257	2,000
TOTAL PERSONNEL SERVICES	**$ 177,268**	**$ 188,574**	**$ 191,848**	**$ 190,934**	**$ 169,557**
SUPPLIES:					
60204 Car gas and oil	$ 2,286	$ 1,333	$ 1,980	$ 1,477	$ 1,250
60207 Supplies	42,912	31,338	41,580	35,181	35,000
60209 Chemicals	-	-	-	-	-
60210 Miscellaneous	-	17	-	-	-
60212 Uniforms	-	320	297	212	640
60213 Training	155	1,400	1,188	1,017	1,500
TOTAL SUPPLIES	**$ 45,354**	**$ 34,409**	**$ 45,045**	**$ 37,887**	**$ 38,390**

W & S FUND

SEWER DEPARTMENT ACCOUNT # 618

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
MAINTENANCE:					
60402 Machinery	$ 1,167	$ 1,918	$ 792	$ 624	$ 700
60404 Automotive	295	1,072	743	568	700
TOTAL MAINTENANCE	**$ 1,462**	**$ 2,989**	**$ 1,535**	**$ 1,192**	**$ 1,400**
OTHER SERVICES AND CHARGES:					
60503 Insurance	$ 1,219	$ 1,241	$ 1,262	$ 1,275	$ 1,327
60506 Business Travel	-	-	-	-	-
60507 Engineering Services	-	-	1,485	3,049	2,500
60510 Utilities	122,502	129,150	103,950	96,225	98,473
60519 Bad Debt Account	410	2,730	2,913	1,877	1,921
TOTAL OTHER SERVICES AND CHARGES	**$ 124,131**	**$ 133,121**	**$ 109,610**	**$ 102,426**	**$ 104,221**
CAPITAL OUTLAY:					
64700 Capital Investment	$ 4,011	$ 682,071	$ 560,323	$ 226,204	$ 106,600
TOTAL CAPITAL	**$ 4,011**	**$ 682,071**	**$ 560,323**	**$ 226,204**	**$ 106,600**

GARBAGE FUND SUMMARY

Balance September 30, 2013	**$**	**1,959,046**
Actual Revenues FY 2013-2014	$	1,371,238
Funds Available FY 2013-2014	$	3,330,284
Operating Transfers In	$	-
Operating Transfers Out	$	-
Actual Expenditures FY 2013-2014	$	1,330,073
Balance September 30, 2014	**$**	**2,000,211**
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	$	1,488,514
Actual Balance Sept. 30, 2015	**$**	**1,842,925**
Estimated Revenues FY 2015-2016	$	1,388,146
Funds Available FY 2015-2016	$	3,231,071
Operating Transfers In	$	-
Operating Transfers Out	$	120,038
Estimated Expenditures FY 2015-2016	$	1,270,614
Estimated Balance Sept. 30, 2016	**$**	**1,840,419**
Proposed Revenues FY 2016-2017	$	1,758,717
Funds Available FY 2016-2017	$	3,599,136
Operating Transfers In	$	-
Operating Transfers Out	$	79,215
Proposed Expenditures FY 2016-2017	$	1,679,501
Estimated Balance Sept. 30, 2017	**$**	**1,840,420**

GARBAGE DEPARTMENT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
Personal Services	$ 764,226	$ 886,139	$ 904,311	$ 910,074	$ 916,396
Supplies	$ 125,568	$ 107,535	$ 138,818	$ 102,958	$ 123,688
Maintenance	$ 69,609	$ 99,130	$ 110,880	$ 90,759	$ 119,050
Other Services and Charges	$ 65,993	$ 73,063	$ 59,859	$ 59,101	$ 61,768
Appropriations	$ -	$ 88,385	$ 120,038	$ 120,038	$ 79,215
Capital Outlay	$ 277,431	$ 99,606	$ 116,900	$ 107,722	$ 458,600
TOTAL	**$ 1,302,827**	**$ 1,353,857**	**$ 1,450,805**	**$ 1,390,652**	**$ 1,758,716**

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 2015-16	Proposed FY 2016-17
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
Total Full-time Positions	14 3/4	14 3/4

Management Compensation:

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
W. HERRERA	$ 18,957	$ 300	$ 741	$ 19,998	60101
G. WAUSON	$ 26,092	$ 600	$ 1,027	$ 27,719	60103

GARBAGE FUND

GARBAGE DEPARTMENT ACCOUNT # 619

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
PERSONNEL SERVICES	$ 764,226	$ 886,139	904,311	$ 910,074	$ 916,396
SUPPLIES	125,568	107,535	138,818	102,958	123,688
MAINTENANCE	69,609	99,130	110,880	90,759	119,050
OTHER SERVICES AND CHARGES	65,993	73,063	59,859	59,101	61,768
APPROPRIATIONS	-	88,385	120,038	120,038	79,215
CAPITAL OUTLAY	277,431	99,606	116,900	107,722	458,600
TOTAL EXPENSES	**$ 1,302,827**	**$ 1,353,857**	**$ 1,450,805**	**$ 1,390,652**	**$ 1,758,716**
PERSONNEL SERVICES:					
60101 Supervision	$ 17,987	$ 18,517	$ 19,063	$ 19,063	$ 19,998
60103 Labor	425,648	451,722	492,229	492,229	501,120
60105 T M R S	75,683	82,078	83,503	84,222	85,011
60106 F I C A	37,399	40,482	41,615	41,974	42,367
60107 Insurance	158,543	229,144	235,200	235,200	235,200
60108 Extra Time	48,967	64,196	32,700	37,386	32,700
TOTAL PERSONNEL SERVICES	**$ 764,226**	**$ 886,139**	**$ 904,311**	**$ 910,074**	**$ 916,396**
SUPPLIES:					
60201 Printing and Office	$ 1,151	$ -	$ 1,188	$ 1,069	$ 1,188
60204 Car gas and oil	105,117	85,743	96,525	69,785	82,500
60207 Supplies	12,121	12,305	34,650	28,720	35,500
60209 Chemicals	4,439	4,766	1,485	983	-
60210 Miscellaneous	-	-	-	-	-
60212 Uniforms	2,128	2,433	2,970	1,324	2,000
60215 Training	611	2,288	2,000	1,077	2,500
TOTAL SUPPLIES	**$ 125,568**	**$ 107,535**	**$ 138,818**	**$ 102,958**	**$ 123,688**

GARBAGE DEPARTMENT ACCOUNT # 619

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
MAINTENANCE:					
60350 Landfill (scraper & compactor)	$ 29,171	$ 5,939	$ 19,800	$ 11,770	$ 19,800
60351 Collection Trucks	24,959	67,611	44,550	48,069	52,500
60402 Machinery (bulldozer)	6,667	4,165	24,750	16,449	24,750
60404 Motor Vehicles	1,945	9,146	9,900	5,759	10,000
60405 Garage Expense	-	-	-	-	-
60416 Container Maintenance	6,868	12,268	11,880	8,712	12,000
TOTAL MAINTENANCE	**$ 69,609**	**$ 99,130**	**$ 110,880**	**$ 90,759**	**$ 119,050**
OTHER SERVICES AND CHARGES:					
60501 Telephone	$ 6,995	$ 7,190	$ 6,863	$ 6,795	$ 7,373
60503 Insurance	$ 12,082	$ 13,480	$ 12,074	$ 12,074	$ 12,153
60506 Travel Expense	431	20	990	509	1,000
60507 Engineering Services	7,073	27,235	7,425	18,452	15,000
60508 Solid Waste/Test Fees	36,145	16,565	24,750	15,228	20,000
60510 Elec & Water Utility Svc	3,214	3,235	3,936	3,404	3,519
60519 Bad Debt Account	52	5,337	3,820	2,639	2,723
TOTAL OTHER SERVICES AND CHARGE	**$ 65,993**	**$ 73,063**	**$ 59,859**	**$ 59,101**	**$ 61,768**
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	-	-	40,823	40,823	-
60704 Reserves	-	-	-	-	-
60706 Interest Expense	-	-	-	-	-
60707 Retirement of Bonds	-	-	-	-	-
TOTAL APPROPRIATIONS	**$ -**	**$ 88,385**	**$ 120,038**	**$ 120,038**	**$ 79,215**
CAPITAL OUTLAY:					
64700 Capital Investment	$ 277,431	$ 99,606	$ 116,900	$ 107,722	$ 458,600
TOTAL CAPITAL	**$ 277,431**	**$ 99,606**	**$ 116,900**	**$ 107,722**	**$ 458,600**

INFRASTRUCTURE FUND SUMMARY

Balance September 30, 2013	**$**	**1,396,541**
Actual Revenues FY 2016-2014	$	95,854
Funds Available FY 2013-2014	$	1,492,395
Operating Transfers In	$	-
Opeating Transfers Out	$	725,000
Actual Expenditures FY 2013-2014	$	-
Estimated Balance Sept. 30, 2014	**$**	**767,395**
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	$	-
Actual Balance Sept. 30, 2015	**$**	**882,352**
Estimated Revenues FY 2015-2016	$	33,263
Funds Available FY 2015-2016	$	915,615
Operating Transfers In	$	1,239,200
Operating Transfers Out	$	1,079,448
Estimated Expenditures FY 2015-2016	$	253,955
Estimated Balance Sept. 30, 2016	**$**	**821,412**
Proposed Revenues FY 2016-2017	$	104,907
Funds Available FY 2016-2017	$	926,319
Operating Transfers In	$	1,208,808
Operating Transfers Out	$	1,313,715
Proposed Expenditures FY 2016-2017	$	-
Estimated Balance Sept. 30, 2017	**$**	**821,412**

INFRASTRUCTURE IMP. FD.

FD. 12 ACCOUNT # 24

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
SUPPLIES	$ -	$ -	$ 253,955	$ 253,955	$ -
APPROPRIATIONS:	725,000	1,190,863	1,079,448	1,079,448	1,313,715
TOTAL EXPENSES	$ 725,000	$ 1,190,863	$ 1,333,403	$ 1,333,403	$ 1,313,715
SUPPLIES:					
60207 Supplies	$ -	$ -	$ 253,955	$ 253,955	$ -
TOTAL SUPPLIES	$ -	$ -	$ 253,955	$ 253,955	$ -
APPROPRIATIONS:					
60701 Appro-General Fund	$ 725,000	$ 1,140,863	$ 710,852	$ 710,852	$ 866,197
61702 Appro - P & L	-	-	-	-	-
61703 Appro - W & S	-	50,000	368,596	368,596	447,518
61704 Appro. - Garb	-	-	-	-	-
61705 Appro. - ISF	-	-	-	-	-
TOTAL APPROPRIATIONS	$ 725,000	$ 1,190,863	$ 1,079,448	$ 1,079,448	$ 1,313,715

ISF FACILITY FUND

ISF FACILITY FUND FD 21 ACCOUNT 25

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
APPROPRIATIONS	$ -	$ -	$ 213,200	$ 213,200	$ -
MAINTENANCE	$ 128,311	$ -	$ 20,000	$ 17,260	$ 450,000
TOTAL EXPENSES	**$ 128,311**	**$ -**	**$ 233,200**	**$ 230,460**	**$ 450,000**
MAINTENANCE:					
60301 Buildings	$ 128,311	$ -	$ 20,000	$ 17,260	$ 450,000
TOTAL MAINTENANCE	**$ 128,311**	**$ -**	**$ 20,000**	**$ 17,260**	**$ 450,000**
APPROPRIATIONS:					
60701-1 Appro-General Fund	-	-	213,200	213,200	-
60701-5 Appro-Infrastructure Fund	-	-		-	-
60706 Interest Expense	-	-	-	-	-
60707 Retirement of Bonds	-	-	-	-	-
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$ 213,200**	**$ 213,200**	**$ -**

CITY OF BROWNFIELD
TAX ANALYSIS AND INFORMATION
TAX COLLECTION DATA

SEPTEMBER 30, 2015

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%	3/31/1974
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

CITY OF BROWNFIELD

BUDGET - OCT. 1, 2003 TO SEPT. 30, 2004

CERTIFICATES OF OBLIGATION 1993 SERIES
WATER, SEWER & LANDFILL IMPROVEMENTS

		PROPOSED 2002-2003	PROPOSED 2003-2004
60706	Interest Expense	$ 11,760.00	$ -
60707	Retirement of Bonds	$240,000.00	$ -
		$251,760.00	$ -

CITY OF BROWNFIELD

BUDGET - OCT. 1, 2003 TO SEPT. 30, 2004

STATEMENT OF BONDED INDEBTEDNESS & INTEREST REQUIREMENTS
SEPTEMBER 30, 2004

FISCAL YEAR ENDED SEPT 30	CERTIFICATES OF OBLIGATIONS 1993 SERIES W, S & LANDFILL	CERTIFICATES OF OBLIGATIONS 1996 SERIES REFUNDING	TOTAL DUE ANNUALLY
2003	$ -	$ -	$ -
2004	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -

CITY OF BROWNFIELD

BUDGET - OCT. 1, 2003 TO SEPT. 30, 2004

STATEMENT OF BONDS ISSUED AND BOND BALANCE DUE

SEPTEMBER 30, 2003

CERTIFICATES OF OBLIGATION 1993 SERIES - WA., SW. & LANDFILL IMP.

BONDS ISSUED	BALANCE OWED	RETIREMENT DATE
$ 2,800,000.00	$ 251,760.00	08-15-03

CITY OF BROWNFIELD

BUDGET - OCTOBER 1, 2002 TO SEPTEMBER 30, 2003

CERTIFICATES OF OBLIGATION 1993 SERIES
WATER, SEWER & LANDFILL IMPROVEMENTS

DATED: OCTOBER 1, 1993
BONDS ISSUED: $ 2,800,000.00
INTEREST RATE: 4.90 %

BOND NUMBER	BOND PAYMENT	INTEREST PAYMENT	TOTAL DUE	DATE DUE
		$ 5,880.00	$ 5,880.00	02-15-03
513 - 560	$ 240,000.00	$ 5,880.00	$245,880.00	08-15-03
	$ 240,000.00	$ 11,760.00	$251,760.00	

CITY OF BROWNFIELD

BUDGET - OCTOBER 1, 2002 TO SEPTEMBER 30, 2003

CERTIFICATES OF OBLIGATION 1996
REFUNDING 1990 & 1991 SERIES

DATED: APRIL 11, 1996
BONDS ISSUED: $ 2,215,000.00
INTEREST RATE: 4.55 %

BOND PAYMENT	INTEREST PAYMENT	TOTAL DUE	DATE DUE
	-	-	02-15-02
-	-	-	08-15-02
$ -	$ -	$ -	

HOTEL/MOTEL TAX FUNDS - REVENUE

		ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
50113	Hotel/Motel Tax Revemue	$ 216,623	$ 205,505	$ 205,505	$ 149,227	$ 146,124
50121	Interest Earned	7,180	9,419	4,163	3,330	3,371
TOTAL REVENUES		**$ 223,803**	**$ 214,924**	**$ 209,668**	**$ 152,557**	**$ 149,495**

HOTEL/MOTEL TAX FUNDS

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	$ -	$ -	$ -	$ -	$ -
Maintenance	$ -	$ -	$ -	$ -	$ -
Other Services & Charges	$ 79,788	$ 100,128	$ 209,668	$ 129,586	$ 149,495
Appropriations	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -
TOTAL	**$ 79,788**	**$ 100,128**	**$ 209,668**	**$ 129,586**	**$ 149,495**

Program Summary:

The HotelMotel Occupancy Tax is a designated tax organized exclusively for the purposes of enhancing and promoting tourism and the convention and hotel industry of the City of Brownfield, Texas, by promoting, assisting, and enhancing tourism and the convention and hotel industry activities for the City as provided by Chapter 351 of the Texas Tax Code.

Use of the Hotal Occupancy Tax Revenue is overseen by the Hotel/Motel Tax Revenue Oversite Committee and shall be administered in accordance with Chapter 351 of the Texas Tax Code. The committee is comprised of eight (8) members. Members include the Mayor Pro-Tem, who shall serve as Chairman of the committee, the City of Brownfield Recreational Director, the Brownfield Area Chamber of Commerce Director, two (2) representatives of the hotel/motel industry, and three (3) citizens of the City of Brownfield appointed by the City Council. The Hotel/Motel Tax Revenue Oversite committee is established by ordinance and does include term limits.

The City has specifically authorized the Committee by Ordinance to act on its behalf to further the public purposes stated in said Ordinance.

HOTEL/MOTEL TAX FUNDS

FUND 20 ACCT 624

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
PERSONNEL SERVICES	$ -	$ -	$ -	$ -	$ -
SUPPLIES	$ -	$ -	$ -	$ -	$ -
MAINTENANCE	$ -	$ -	$ -	$ -	$ -
OTHER SERVICES AND CHARGES	$ 79,788	$ 100,128	$ 209,668	$ 129,586	$ 149,495
APPROPRIATIONS	$ -	$ -	$ -	$ -	$ -
CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 79,788**	**$ 100,128**	**$ 209,668**	**$ 129,586**	**$ 149,495**

PERSONNEL SERVICES:

60101	Supervision	$ -	$ -	$ -	$ -	$ -
60102	Clerical	$ -	$ -	$ -	$ -	$ -
60105	T M R S	$ -	$ -	$ -	$ -	$ -
60106	F I C A	$ -	$ -	$ -	$ -	$ -
60107	Insurance	$ -	$ -	$ -	$ -	$ -
TOTAL PERSONNEL SERVICES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

SUPPLIES:

60201	Printing and Office	$ -	$ -	$ -	$ -	$ -
60202	Postage	$ -	$ -	$ -	$ -	$ -
60207	Supplies	$ -	$ -	$ -	$ -	$ -
60210	Miscellaneous	$ -	$ -	$ -	$ -	$ -
60215	Training	$ -	$ -	$ -	$ -	$ -
TOTAL SUPPLIES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

HOTEL/MOTEL TAX FUNDS

FUND 20 ACCT 624

	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16	ESTIMATED 2015-16	PROPOSED 2016-17
MAINTENANCE:					
60405 Office Equipment	$ -	$ -	$ -	$ -	$ -
TOTAL MAINTENANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
OTHER SERVICES AND CHARGES:					
60556 H/M Event Funding	$ 34,680	$ 51,527	$ 146,768	$ 68,259	$ 86,595
60556.1 H/M/ VIC Funding	$ 45,108	$ 48,601	$ 62,900	$ 61,327	$ 62,900
TOTAL OTHER SERVICES AND C	**$ 79,788**	**$ 100,128**	**$ 209,668**	**$ 129,586**	**$ 149,495**
APPROPRIATIONS:					
60702 Appro-Debt Service	$ -	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPITAL OUTLAY:					
64700 Capital Investment	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**