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CITY OF BROWNFIELD

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CAPITAL EXPENDITURES

607 POLICE		\$ -
Police Unit (2) \$30,000.00 (with trade-ins)	\$ -	
Equipment for Police Units (Video Sys/Light Bars/Cons)	\$ -	
<hr style="border-top: 1px dashed black;"/>		
608 FIRE		\$ -
Design/Engineering for New Facility	\$ -	
<hr style="border-top: 1px dashed black;"/>		
610 STREET		\$ 131,300
Seal Coating (Park Rd & City Hall Parking Lot)	\$ 120,000	
Replace Mosquito Sprayer	\$ 11,300	
<hr style="border-top: 1px dashed black;"/>		
614 PARKS AND RECREATION		\$ 214,000
Replace Pickup	\$ -	
Replace Mower	\$ 14,000	
Upgrade Parks	\$ 200,000	
<hr style="border-top: 1px dashed black;"/>		
616 LINE DISTRIBUTION		\$ 106,250
Vacuum Breakers (2)	\$ 42,000	
System Upgrade	\$ 48,000	
Payment Kiosk (JACK)	\$ 16,250	
<hr style="border-top: 1px dashed black;"/>		
617 WATER & SEWER		\$ 91,250
Replace 2" Water Line (3 Locations)	\$ 25,000	
Water Study	\$ 50,000	
Water Extensions for Halliburton	\$ -	
Payment Kiosk (JACK)	\$ 16,250	
<hr style="border-top: 1px dashed black;"/>		
618 WASTEWATER		\$ 560,323
Two-Way Manholes at WWTP (2)	\$ 40,000	
Sewer Extensions for Halliburton	\$ 504,073	
Payment Kiosk (JACK)	\$ 16,250	
<hr style="border-top: 1px dashed black;"/>		
619 GARBAGE		\$ 116,900
Engineering & Design New Landfill Cell	\$ 62,650	
75 3-Yard Trash Dumpsters	\$ 38,000	
Replace Bulldozer	\$ -	
Payment Kiosk (JACK)	\$ 16,250	
<hr style="border-top: 1px dashed black;"/>		
TOTAL CAPITAL		\$ 1,220,023

SUMMARY OF ALL REVENUE ESTIMATES

	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
50021 Ad Valorem Taxes	\$ 1,053,702	\$ 1,065,149	\$ 1,078,776	\$ 1,118,447	\$ 1,230,418
50022 Ad Valorem Taxes Del	-	-	-	-	-
50023 Discount on Taxes	-	-	-	-	-
50024 Tax certificates	324	378	396	334	356
50025 Adj. To Tax Roll	(11,171)	(2,095)	-	884	-
50103 Penalties	-	-	-	-	-
50104 City Sales Tax	918,789	967,277	908,318	954,581	978,412
50104.01 Sales Tax Adjustment	-	-	-	-	-
50105 Franchise Tax	205,660	206,280	210,026	232,167	227,961
50106 License & Permits	7,887	10,074	10,093	12,974	10,523
50106 .1 Backflow Registration Fee	-	-	-	-	-
50108 Rec. Board Events	600	300	700	225	500
50109 Mixed Drink Tax	2,624	1,974	2,875	1,680	2,137
50110 Rents of City Property	18,910	10,148	20,416	10,678	18,619
50111 Warrants Served LPD	-	-	1,500	1,500	1,500
50112 License/Mobile Home Parks	40	-	60	60	60
50113 Hotel-Motel Tax	-	-	-	-	-
50114 Municipal Court	62,726	74,375	61,989	63,010	62,964
50119 Hotel/Motel Tax Events	-	-	-	-	-
50120 Int & Pen on Taxes	21,564	22,401	22,376	21,226	22,014
50121 Interest Earned	-	1,688	1,811	1,863	1,848
50122 Service Chg. (Reconnects)	50,585	50,803	50,233	51,034	50,822
50123 Sales Tax Collected (8.25%)	-	-	-	-	-
50124 Drug Dog Services	4,550	4,550	4,550	4,550	4,550
50125 Dog Tags	-	-	-	-	-
50129 Swimming Pool Revenues	64,939	69,031	72,581	69,361	70,395
50130 County Emergency Management	14,208	14,208	14,561	14,561	14,561
50131 County/ Drug Enforcement	-	-	-	-	-
50132 County/City Parks	410,101	300,000	300,000	300,000	300,000
50133 County Fires	255,000	312,790	333,141	333,141	250,000
50134 Rec'd from BIDCorp	25,000	30,000	5,000	5,000	5,000
50135 School Resource Officer	-	-	-	-	-
50141-50154.06 State Court Fees	69,923	93,503	85,878	85,603	86,014
50155 Short/Long Account	(71)	6	-	-	-
50191 Right-of-Way License Fee	-	-	-	-	-
50195 Credit Card Processing Fees	12,111	15,055	13,101	14,646	15,173
50197 Wood Chips Revenue	175	525	418	325	425
50198 Internal Services	239,790	-	-	-	-
50199 Miscellaneous Revenue	8,237	13,122	10,269	9,890	9,983
50291,50391,50491 Cont from other funds	4,415,067	3,146,293	2,904,137	2,904,137	2,678,156
50299 Memorials	-	-	-	-	-
50559 Donations Comm Srv Volunteers	1,088	1,593	1,950	1,950	1,950
TOTAL GENERAL FUND REVENUES	\$ 7,852,355	\$ 6,409,429	\$ 6,115,156	\$ 6,213,827	\$ 6,044,340
50101 Surplus	-	-	-	-	-
50102 Metered Sales	9,931,687	10,016,623	10,010,537	9,835,764	10,099,978
50102-01 & 02 Service Fees	1,892,040	2,050,794	1,926,999	1,913,517	2,099,297
50103 Penalties	19,710	14,922	17,111	16,029	16,939
50106 Permits	10,722	18,379	16,042	14,701	16,031
50107 Tapping Fees	-	-	250	250	250
50110 Rents of City Prop	292,288	296,256	267,532	257,146	258,046
50111 Fuel Cost Adjustments	-	-	-	-	-
50121 Interest Earned	78,525	126,408	122,355	122,493	132,784
50123 Sales Tax Collected (8.25%)	320,013	340,046	315,693	323,851	326,601
50198 Internal Services	-	-	-	-	-
50199 Miscellaneous Revenue	39,321	57,765	47,787	33,664	43,089
50291,50391,50491,50591 Cont other funds	959,000	-	1,288,251	1,288,251	1,607,796
TOTAL OTHER FUND REVENUES	\$ 13,543,307	\$ 12,921,192	\$ 14,012,557	\$ 13,805,666	\$ 14,600,811
GRAND TOTAL ALL REVENUES	\$ 21,395,661	\$ 19,330,620	\$ 20,127,713	\$ 20,019,493	\$ 20,645,151

GENERAL FUND - REVENUE

	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
50021 Ad Valorem Tax Current	\$ 1,053,702	\$ 1,065,149	\$ 1,078,776	\$ 1,118,447	\$ 1,230,418
50022 Ad Valorem Tax Del	-	-	-	-	-
50023 Discount on Taxes	-	-	-	-	-
50024 Tax certificates	324	378	396	334	356
50025 Adj. To Tax Roll	(11,171)	(2,095)	-	884	-
50103 Penalties	-	-	-	-	-
50104 1 % Sales Tax	918,789	967,277	908,318	954,581	978,412
50104.01 Sales Tax Adj.	-	-	-	-	-
50105 Franchise Tax	205,660	206,280	210,026	232,167	227,961
50106 License & Permits	7,887	10,074	10,093	12,974	10,523
50106.1 Backflow Registration Fee	-	-	-	-	-
50108 Rec. Board Events	600	300	700	225	500
50109 Mixed Drink Tax	2,624	1,974	2,875	1,680	2,137
50110 Rents of City Property	18,910	10,148	20,416	10,678	18,619
50111 Warrants Served LPD	-	-	1,500	1,500	1,500
50112 License/Mobile Home Parks	40	-	60	60	60
50113 Hotel-Motel Tax	-	-	-	-	-
50114 Municipal Court	62,726	74,375	61,989	63,010	62,964
50120 Interest & Penalty-Tax	21,564	22,401	22,376	21,226	22,014
50121 Interest Earned	-	1,688	1,811	1,863	1,848
50122 Service Chg. (Reconnects)	50,585	50,803	50,233	51,034	50,822
50123 Sales Tax Cc	-	-	-	-	-
50124 Drug Dog Services	4,550	4,550	4,550	4,550	4,550
50125 Dog Tags	-	-	-	-	-
50129 Swimming Pool Revenue	64,939	69,031	72,581	69,361	70,395
50130 County Emergency Management	14,208	14,208	14,561	14,561	14,561
50131 County/ Drug Enforcement	-	-	-	-	-
50132 County/City Parks	410,101	300,000	300,000	300,000	300,000
50133 County Fires	255,000	312,790	333,141	333,141	250,000
50134 Received from BIDCorp	25,000	30,000	5,000	5,000	5,000
50135 School Resource Officer	-	-	-	-	-
50141-50154.10 State Court Fees	69,923	93,503	85,878	85,603	86,014
50155 Short/Long Account	(71)	6	-	-	-
50191 Right-of-Way License Fee	-	-	-	-	-
50195 Credit Card Processing Fees	12,111	15,055	13,101	14,646	15,173
50197 Planning & Zoning Applications	175	525	418	325	425
50198 Grants	239,790	-	-	-	-
50199 Miscellaneous Revenue	8,237	13,122	10,269	9,890	9,983
50291 Cont. P & L Fund	2,160,474	2,160,474	1,524,889	1,524,889	1,524,889
50299 Memorials	-	-	-	-	-
50391 Cont. W & S Fund	351,800	260,819	150,000	150,000	150,000
50491 Cont. Garbage Fund	110,316	-	88,385	88,385	79,215
50559 Donations Comm Srv Volunteers	1,088	1,593	1,950	1,950	1,950
50591 Cont. Infrastructure Fund	1,792,477	725,000	1,140,863	1,140,863	710,852
50691 Cont. ISF	-	-	-	-	213,200
TOTAL REVENUES	\$ 7,852,355	\$ 6,409,429	\$ 6,115,155	\$ 6,213,827	\$ 6,044,340

BREAKDOWN-ACCOUNTS UNDER STATE FEES

	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
50114.1 TX Seat Belt Fines (TXSBLT) *	\$ 178	\$ 91	\$ 242	\$ 152	\$ 198
50140 Bond Account	\$ -	\$ 152	\$ -	\$ -	\$ -
50141 L E O S A E Fund *	\$ -	\$ -	\$ -	\$ -	\$ -
50142 Chaf. & Operators *	-	-	-	-	-
50143 Law Enforcement Management Ins *	-	-	-	-	-
50144 Child Safety *	1,314	1,739	1,503	1,438	1,618
50145 General Revenue *	-	-	-	-	-
50146 Criminal Justice Planning *	-	-	-	-	-
50147 Comprehensive Rehabilitation *	-	-	-	-	-
50148 Traffic *	1,061	1,647	1,171	1,212	1,203
50149 Compensation to victims of crime *	90	60	90	80	90
50150 J P T F Tax *	-	-	-	-	-
50151 Arrest Fees *	3,486	4,507	3,624	3,666	3,843
50152 Warrant Fees *	5,976	5,296	5,853	5,669	5,792
50153 Court Technology Fd.	-	-	-	-	-
50154 Mun Court Building Security	(4)	-	-	-	-
50154-01 Judicial & Ct Personnel Training *	12	8	50	22	50
50154-02 Consolidated Court Cost *	27,760	35,963	33,826	32,295	32,266
50154-03 Fugitive Apprehension *	30	20	50	35	50
50154-04 Juvenile Crime & Delinquency *	2	2	10	4	10
50154-05 Time Payment **	6,714	7,859	6,902	6,770	6,817
50154.06 FTA-R.E.S *	4,299	4,309	4,185	4,260	4,201
50154.07 CMT (Municipal Court Fee) *	1	2	10	2	10
50154.08 STF *	10,550	16,413	14,749	14,124	14,364
50154.09 MVBA Collection Service	377	3,660	3,915	5,709	5,257
50154.10 Peace Officer Fee	1	-	-	-	-
50154.11 Judicial Support Fee (STATE)	3,624	4,821	3,823	3,780	3,890
50154.12 Judicial Support Fee (LOCAL)	399	523	514	575	550
50154.13 Jury Reimbursement Fee	2,714	3,587	2,831	2,824	2,872
50154.15 IDF	1,310	1,772	1,478	1,535	1,507
50154.16 Child Safety Seat	-	-	-	-	-
50154.17 Civil Justice Fee (State)	27	41	30	28	30
50154.18 Civil Justice3 Fee (City)	3	5	-	5	-
50154.19 Truancy Tax Prevention (State)	-	1,025	1,022	1,418	1,396
50154.20 Truancy Tax Prevention (City)	-	-	-	-	-
TOTAL MUNICIPAL COURT FEES	\$ 69,923	\$ 93,503	\$ 85,878	\$ 85,603	\$ 86,014

P & L FUND - REVENUE

\$ -

	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2012-13	2013-14	2014-15	2014-15	2015-16
50101 Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
50102 Metered Sales	8,113,438	8,154,965	8,157,330	8,096,282	8,165,032
50103 Penalties	15,059	10,960	13,064	12,248	12,863
50106 Electrical Permits	2,155	4,190	4,651	3,937	4,203
50110 Rents of City Property	24,846	24,846	24,432	24,846	24,846
50111 Fuel Cost Adjustment	-	-	-	-	-
50121 Interest Earned	-	58,161	47,049	55,305	56,374
50123 Sales Tax Collected (8.25%)	320,013	340,046	315,693	323,851	326,601
50198 Internal Services	-	-	-	-	-
50199 Miscellaneous Revenue	1,471	1,825	1,457	1,131	1,352
51291 Cont. from Infrastructure Fd.	-	-	-	-	-
TOTAL REVENUES	\$ 8,476,983	\$ 8,594,992	\$ 8,563,676	\$ 8,517,600	\$ 8,591,271

W & S FUND - REVENUE

	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
50101 Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
50102 Metered Sales	\$ 1,809,429	\$ 1,851,005	\$ 1,842,736	\$ 1,730,217	\$ 1,925,681
50102-01 Sewer Service Fees	627,400	698,309	631,094	590,303	664,500
50102.1 Water Sales-Meadow	8,820	10,653	10,471	8,852	9,265
50103 Penalties	2,976	2,269	2,549	2,409	2,487
50106 Permits	8,567	14,189	9,866	10,764	10,303
50106.1 Backflow Registration Fee	-	1,225	1,525	1,525	1,525
50107 Tapping Fees	-	-	250	250	250
50110 Rents of City Property	1,000	1,000	1,000	1,000	-
50121 Interest Earned	-	1,688	1,863	1,696	1,791
50198 Internal Services	-	-	-	-	-
50199 Miscellaneous Revenue	6,098	9,585	6,389	7,120	7,734
51391 Cont. From Infrastructure. Fd.	-	-	50,000	50,000	368,596
TOTAL REVENUES	\$ 2,464,289	\$ 2,589,923	\$ 2,557,743	\$ 2,404,136	\$ 2,992,132

GARBAGE FUND - REVENUE

	ACTUAL		ACTUAL		BUDGETED		ESTIMATED		PROPOSED
	2012-13		2013-14		2014-15		2014-15		2015-16
50101 Surplus	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -
50102 Service Fees	\$ 1,074,407	\$	\$ 1,210,251	\$	\$ 1,178,750	\$	\$ 1,169,645	\$	\$ 1,281,285
50102.01 Landfill-Duncan Disp	68,007		42,026		39,918		12,017		21,015
50102-02 Service Fees-gate charges	122,226		100,209		77,237		141,552		132,497
50103 Penalties	1,675		1,694		1,498		1,372		1,589
50121 Interest Earned	-		1,688		1,811		1,696		1,757
50199 Miscellaneous Revenue	21,765		15,371		14,525		9,617		12,662
51491 Cont. from Infrastructure Fd.	10,000		-		-		-		-
TOTAL REVENUES	\$ 1,298,080	\$	\$ 1,371,238	\$	\$ 1,313,739	\$	\$ 1,335,899	\$	\$ 1,450,805

INFRASTRUCTURE IMP FUND - REVENUE

	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2012-13	2013-14	2014-15	2014-15	2015-16
50101 Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
50121 Interest Earned	78,525	64,870	71,633	63,796	72,862
50121.1 Interest Earned Bonds	-	-	-	-	-
50191 Cont From General Fd	-	-	-	-	-
50199 Miscellaneous Revenue	9,987	30,983	25,416	15,796	21,341
50291 Cont from P & L	900,000	-	1,142,626	1,142,626	1,192,494
50391 Cont from W & S	-	-	95,625	95,625	46,706
50491 Cont from Garbage	-	-	-	-	-
50591 Cont from CRTC/ISF	-	-	-	-	-
51591 Cont from W&S Pro-Rata Fd	-	-	-	-	-
TOTAL REVENUES	\$ 988,513	\$ 95,854	\$ 1,335,300	\$ 1,317,843	\$ 1,333,403

ISF FACILITIES FUND - REVENUE

	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
50101 Revenues - Other	-	-	-	-	-
50110 Rents of City Property	\$ 266,442	\$ 270,410	\$ 242,100	\$ 231,300	\$ 233,200
50121 Interest Earned	-	-	-	-	-
50122 Interest Income	-	-	-	-	-
51691 Cont. from Infrastructure Fd.	49,000	-	-	-	-
TOTAL REVENUES	\$ 315,442	\$ 270,410	\$ 242,100	\$ 231,300	\$ 233,200

SUMMARY OF ALL EXPENDITURES

	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
01 CITY COUNCIL	\$ 28,787	\$ 34,513	\$ 34,247	\$ 27,644	\$ 33,997
02 ADMINISTRATIVE	297,696	304,496	308,485	322,600	330,352
03 CITY SECRETARY	334,555	337,108	361,976	388,314	393,733
04 NON-DEPARTMENTAL	399,120	447,711	474,318	480,403	507,915
05 ECONOMIC DEVELOPMENT	-	-	-	-	-
06 MUNICIPAL COURT	154,263	181,612	172,901	204,438	202,670
07 POLICE	3,932,302	2,622,411	1,900,528	2,005,501	1,863,863
08 FIRE	624,066	713,177	766,282	697,945	685,625
09 WAREHOUSE	82,847	-	-	-	-
10 STREET	1,143,595	890,909	1,073,321	1,078,847	879,464
11 INSPECTION	90,780	87,509	99,796	100,141	103,477
12 EMERGENCY MANAGEMENT	29,816	30,388	33,122	28,677	32,964
13 PUBLIC SERVICES	165,579	176,988	140,914	138,714	175,078
14 PARKS & RECREATION	608,715	741,457	654,943	693,746	726,587
15 DRUG ENFORCEMENT	96,645	86,139	94,323	93,170	108,615
	\$ 7,988,767	\$ 6,654,417	\$ 6,115,155	\$ 6,260,139	\$ 6,044,340
12 INFRASTRUCTURE FD	\$ 1,851,477	\$ 725,000	\$ 1,335,300	\$ 1,190,863	\$ 1,333,403
15 PLANT	\$ 7,643,794	\$ 7,253,386	\$ 7,624,041	\$ 7,489,541	\$ 7,677,153
16 LINE DISTRIBUTION	764,638	821,493	939,634	947,291	914,119
17 WATER	2,071,906	2,233,391	2,132,780	2,640,430	2,083,772
18 SEWER	347,178	352,226	424,962	507,264	908,360
19 GARBAGE	1,542,248	1,302,827	1,313,739	1,399,169	1,450,805
21 ISF	436,850	128,311	242,100	12,000	233,200
TOTAL OTHER FUND EXPENDITURES	\$ 14,658,091	\$ 12,816,634	\$ 14,012,557	\$ 14,186,558	\$ 14,600,812
GRAND TOTAL ALL EXPENDITURES	\$ 22,646,858	\$ 19,471,051	\$ 20,127,712	\$ 20,446,697	\$ 20,645,152

**CONSOLIDATED STATEMENT
RECEIPTS AND DISBURSEMENTS**

RECEIPTS	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
Ad Valorem Taxes	\$ 1,053,702	\$ 1,065,149	\$ 1,078,776	\$ 1,118,447	\$ 1,230,418
Interest & Penalty on Taxes	21,564	22,401	22,376	21,226	22,014
Tax Certificates	324	378	396	334	356
1% City Sales Tax	918,789	967,277	908,318	954,581	978,412
Sales Tax Adjustments	-	-	-	-	-
Franchise Tax	205,660	206,280	210,026	232,167	227,961
License & Permits	18,609	28,453	26,445	27,925	26,864
Rec. Board Events	600	300	700	225	500
Mixed Drink Tax	2,624	1,974	2,875	1,680	2,137
Warrants Served LPD	-	-	1,500	1,500	1,500
Municipal Court	62,726	74,375	61,989	63,010	62,964
State Fees	69,923	93,503	85,878	85,603	86,014
Swimming Pool	64,939	69,031	72,581	69,361	70,395
County Emergency Management	14,208	14,208	14,561	14,561	14,561
County/ Drug Enforcement	-	-	-	-	-
County/City Parks	410,101	300,000	300,000	300,000	300,000
County Fires	255,000	312,790	333,141	333,141	250,000
School Resource Officer	-	-	-	-	-
Rents of City Property	311,198	306,404	287,948	257,146	276,665
Interest Earned	78,525	128,096	124,166	124,356	134,632
Contributions from other funds	5,374,067	3,146,293	4,192,388	4,192,388	4,285,952
Internal Services	239,790	-	-	-	-
Miscellaneous Revenue	36,492	69,324	58,474	44,763	53,497
Hotel Motel Tax	-	-	-	-	-
Sales Tax	320,013	340,046	315,693	323,851	326,601
Surplus	-	-	-	-	-
Metered Sales	9,931,687	10,016,623	10,010,537	9,835,764	10,099,978
Service Fees	1,892,040	2,050,794	1,926,999	1,913,517	2,099,297
Fuel Cost Adjustments	-	-	-	-	-
Penalties-Late Utility Bills	19,710	14,922	17,111	16,029	16,939
Rec'd From BIDCorp	25,000	30,000	5,000	5,000	5,000
Services Charges (Reconnects)	50,585	50,803	50,233	51,034	50,822
Public Safety Grants and Services	16,661	19,605	17,651	19,196	19,723
Right-of-Way License Fee	-	-	-	-	-
Donation Comm Srv Volunteers	1,088	1,593	1,950	1,950	1,950
TOTAL RECEIPTS	\$ 21,395,621	\$ 19,330,620	\$ 20,127,712	\$ 20,008,755	\$ 20,645,151
DISBURSEMENTS:					
PERSONNEL SERVICES:					
60101 Supervision	\$ 645,254	\$ 664,808	\$ 686,382	\$ 627,755	\$ 705,221
60101.1 Litigation	23,079	3,906	10,000	10,000	10,000
60102 Clerical	288,543	316,042	379,827	369,827	372,509
60103 Labor	2,308,746	2,352,472	2,480,053	2,477,021	2,525,915
60105 T M R S	494,628	516,138	542,114	545,349	550,811
60106 F I C A	260,672	269,973	280,750	282,363	285,255
60107 Insurance	1,038,714	1,035,305	1,080,000	1,512,000	1,512,000
60108 Extra Time	208,013	231,711	189,383	210,457	189,383
60110 Unemployment	18,569	6,853	5,000	2,282	5,000
Total Personnel Services	5,286,218	5,397,208	5,653,510	6,037,053	6,156,094
Supplies	\$ 1,030,438	\$ 1,033,837	\$ 1,173,744	\$ 904,282	\$ 1,208,060
Maintenance	1,085,507	541,648	703,100	479,666	497,042
Other Services and Charges	6,694,143	7,280,138	6,970,694	6,771,088	6,911,651
Appropriations	5,374,067	3,146,293	4,451,187	4,451,187	4,652,282
Capital Investments	3,167,485	2,062,926	1,175,477	1,735,794	1,220,023
TOTAL DISBURSEMENTS	\$ 22,637,858	\$ 19,462,051	\$ 20,127,712	\$ 20,379,070	\$ 20,645,152
RECEIPTS OVER (UNDER) DISBURSEMENTS	\$ (1,242,236)	\$ (131,430)	\$ 0	\$ (370,315)	\$ (0)

GENERAL FUND SUMMARY

Balance September 30, 2012	\$ 169,277
Actual Revenues FY 2012-2013	\$ 3,477,367
Appro. From Other Funds	\$ 4,373,654
Funds Available FY 2012-2013	\$ 8,020,298
Actual Expenditures FY 2012-2013	<u>\$ 7,908,706</u>
Balance September 30, 2013	\$ 111,592
Actual Revenues FY 2013-2014	\$ 3,283,609
Appro. From Other Funds	\$ 3,111,293
Funds Available FY 2013-2014	\$ 6,506,494
Actual Expenditures FY 2013-2014	<u>\$ 6,426,291</u>
Balance September 30, 2014	\$ 80,203
Estimated Revenues FY 2014-2015	\$ 3,309,690
Appro. From Other Funds	\$ 2,904,137
Funds Available FY 2014-2015	\$ 6,294,030
Estimated Expenditures FY 2014-2015	<u>\$ 6,260,139</u>
Estimated Balance Sept. 30, 2015	\$ 33,891
Proposed Revenues FY 2015-2016	\$ 3,366,184
Appro. From Other Funds	\$ 2,678,156
Funds Available FY 2015-2016	\$ 6,078,231
Proposed Expenditures FY 2015-2016	<u>\$ 6,044,340</u>
Estimated Balance Sept. 30, 2016	\$ 33,891

CITY COUNCIL

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
Personal Services	\$ 15,022	\$ 14,709	\$ 15,897	\$ 14,897	\$ 15,897
Supplies	\$ 3,167	\$ 2,127	\$ 5,000	\$ -	\$ 4,750
Other Services & Charges	\$ 10,599	\$ 17,677	\$ 13,350	\$ 12,747	\$ 13,350
TOTAL	\$ 28,787	\$ 34,513	\$ 34,247	\$ 27,644	\$ 33,997

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 2014-15	Proposed FY 2015-16
Mayor	1	1
Councilmembers	7	7
Total Part-time Positions	8	8

GENERAL FUND

CITY COUNCIL ACCOUNT # 601

	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES	\$ 15,022	\$ 14,709	\$ 15,897	\$ 14,897	\$ 15,897
SUPPLIES	3,167	2,127	5,000	-	4,750
OTHER SERVICES AND CHARGES	10,599	17,677	13,350	12,747	13,350
TOTAL EXPENSES	\$ 28,787	\$ 34,513	\$ 34,247	\$ 27,644	\$ 33,997

PERSONNEL SERVICES:

60101 Mayor and Council	\$ 5,594	\$ 5,317	\$ 5,478	\$ 5,478	\$ 5,478
60102 Election Administrator	\$ 9,000	\$ 9,000	\$ 10,000	\$ 9,000	\$ 10,000
60106 F I C A	428	392	419	419	419
TOTAL PERSONNEL SERVICES	\$ 15,022	\$ 14,709	\$ 15,897	\$ 14,897	\$ 15,897

SUPPLIES:

60205 Election Supplies	\$ 3,167	\$ 2,127	\$ 5,000	\$ -	\$ 4,750
TOTAL SUPPLIES	\$ 3,167	\$ 2,127	\$ 5,000	\$ -	\$ 4,750

OTHER SERVICES AND CHARGES:

60504 Special Services	\$ 2,688	\$ 2,277	\$ 2,550	\$ 2,437	\$ 2,550
60506 Business Travel	6,465	13,570	9,200	8,762	9,200
60507 Incidentals	1,445	1,830	1,600	1,548	1,600
TOTAL OTHER SERVICES	\$ 10,599	\$ 17,677	\$ 13,350	\$ 12,747	\$ 13,350

ADMINISTRATIVE

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2012-13	2013-14	2014-15	2014-15	2015-16
Personal Services	\$ 272,392	\$ 280,446	\$ 285,316	\$ 299,716	\$ 307,138
Supplies	\$ 1,829	\$ 2,767	\$ 2,075	\$ 2,075	\$ 2,035
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ 23,476	\$ 21,284	\$ 21,094	\$ 20,809	\$ 21,179
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 297,696	\$ 304,496	\$ 308,485	\$ 322,600	\$ 330,352

Program Summary:

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

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

Personnel Summary:

Position Classification	Authorized FY	Proposed FY
	2014-15	2015-16
City Manager	1	1
Asst City Manag/City Sec	1	1
Receptionist	1	1
Total Full-time Positions	3	3

Management Compensation:

NAME	BASE SALARY	LONGEVITY	STABILITY	CAR ALLOWANCE	TOTAL SALARY	ACCT. NO.
E. JOBE	\$ 99,935	\$ 912	\$ 3,879	\$ 7,200	\$ 111,925	60101
M. COLLINS	\$ 73,677	\$ 1,200	\$ 2,880	\$ 7,200	\$ 84,957	60103

GENERAL FUND

ADMINISTRATIVE DEPARTMENT ACCOUNT # 602

	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES	\$ 272,392	\$ 280,446	\$ 285,316	\$ 299,716	\$ 307,138
SUPPLIES	1,829	2,767	2,075	2,075	2,035
MAINTENANCE	-	-	-	-	-
OTHER SERVICES AND CHARGES	23,476	21,284	21,094	20,809	21,179
CAPITAL OUTLAY	\$ -	\$ -	-	-	-
TOTAL EXPENSES	\$ 297,696	\$ 304,496	\$ 308,485	\$ 322,600	\$ 330,352

PERSONNEL SERVICES:

60101 Supervision	\$ 95,769	\$ 98,668	\$ 101,653	\$ 101,653	\$ 104,725
60102 Clerical	31,855	33,855	34,941	34,941	35,951
60103 Labor	71,264	73,365	75,528	75,528	77,757
60105 T M R S	20,751	21,406	20,967	20,967	21,594
60106 F I C A	16,234	16,781	16,227	16,227	16,710
60107 Insurance	36,518	36,370	36,000	50,400	50,400
TOTAL PERSONNEL SERVICES	\$ 272,392	\$ 280,446	\$ 285,316	\$ 299,716	\$ 307,138

SUPPLIES:

60201 Office Supplies	\$ 1,829	\$ 2,767	\$ 2,000	\$ 2,000	\$ 1,960
60204 Car Gas & Oil (pool car)	-	-	-	-	-
60210 Miscellaneous	-	-	75	75	75
TOTAL SUPPLIES	\$ 1,829	\$ 2,767	\$ 2,075	\$ 2,075	\$ 2,035

GENERAL FUND

ADMINISTRATIVE DEPARTMENT

ACCOUNT # 602

	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
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MAINTENANCE:

60404 AUTOMOTIVE (pool car)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -

OTHER SERVICES AND CHARGES:

60504 Special Services	\$ -	\$ -	50 \$	50 \$	50
60506 Business Travel	5,897	3,898	3,916	3,819	3,892
60507 Incidentals	-	-	25	25	25
60508 Dues	3,178	2,986	2,703	2,515	2,812
60509 Car Allowance	14,400	14,400	14,400	14,400	14,400
60602 City Manager Contingent	-	-	-	-	-
TOTAL OTHER SERVICES AND CHARGE	\$ 23,476	\$ 21,284	\$ 21,094	\$ 20,809	\$ 21,179

CAPITAL OUTLAY:

64700 Capital Investment	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -

CITY SECRETARY

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2012-13	2013-14	2014-15	2014-15	2015-16
Personal Services	\$ 274,813	\$ 273,266	\$ 290,633	\$ 316,715	\$ 317,682
Supplies	\$ 10,790	\$ 11,994	\$ 11,632	\$ 11,566	\$ 11,932
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ 48,952	\$ 51,848	\$ 59,711	\$ 60,033	\$ 64,119
TOTAL	\$ 334,555	\$ 337,108	\$ 361,976	\$ 388,314	\$ 393,733

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 2014-15	Proposed FY 2015-16
Deputy City Secretary	1	1
Clerks	5	5
Total Full-time Positions	6	6

Management Compensation:

NAME	BASE			TOTAL		ACCT. NO.
	SALARY	LONGEVITY	STABILITY	SALARY		
L. WEBB	\$ 36,497	\$ 576	\$ 1,426	\$ 38,498		60101

GENERAL FUND

CITY SECRETARY ACCOUNT # 603

	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES	\$ 274,813	\$ 273,266	\$ 290,633	\$ 316,715	\$ 317,682
SUPPLIES	10,790	11,994	11,632	11,566	11,932
MAINTENANCE	-	-	-	-	-
OTHER SERVICES AND CHARGES	48,952	51,848	59,711	60,033	64,119
TOTAL EXPENSES	\$ 334,555	\$ 337,108	\$ 361,976	\$ 388,314	\$ 393,733

PERSONNEL SERVICES:

60101 Supervision	\$ 34,067	\$ 36,142	\$ 37,345	\$ 37,345	\$ 38,498
60102 Clerical	119,365	125,297	136,340	136,340	133,764
60105 T M R S	18,884	20,466	26,661	26,661	26,442
60106 F I C A	11,532	12,079	13,287	13,287	13,178
60107 Insurance	72,396	72,428	72,000	100,800	100,800
60110 Unemployment	18,569	6,853	5,000	2,282	5,000
TOTAL PERSONNEL SERVICES	\$ 274,813	\$ 273,266	\$ 290,633	\$ 316,715	\$ 317,682

SUPPLIES:

60201 Printing and Office	\$ 10,790	\$ 11,994	\$ 11,432	\$ 11,366	\$ 11,732
60204 Car Gas & Oil	-	-	-	-	-
60210 Miscellaneous	-	-	200	200	200
TOTAL SUPPLIES	\$ 10,790	\$ 11,994	\$ 11,632	\$ 11,566	\$ 11,932

MAINTENANCE:

60404 Automotive	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND

CITY SECRETARY ACCOUNT # 603

	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
OTHER SERVICES AND CHARGES:					
60505 Advertising and Legal	\$ 1,868	\$ 1,588	\$ 4,200	\$ 3,425	\$ 3,886
60506 Business Travel	1,163	4,986	2,708	4,561	3,749
60508 Dues	20	20	275	209	225
60519 Bad Debt Account	1,246	436	2,867	2,177	2,541
60522 Tax Suits	-	-	500	500	250
60523 Tax Appraisal Board	18,806	18,968	23,161	23,161	26,918
60543 Audit	25,850	25,850	26,000	26,000	26,550
TOTAL OTHER SERVICES	\$ 48,952	\$ 51,848	\$ 59,711	\$ 60,033	\$ 64,119

NON-DEPARTMENTAL

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
Personal Services	\$ 163,484	\$ 146,039	\$ 162,341	\$ 168,908	\$ 172,695
Supplies	\$ 31,036	\$ 32,053	\$ 33,973	\$ 31,670	\$ 33,262
Maintenance	\$ 52,504	\$ 74,226	\$ 96,700	\$ 84,121	\$ 95,930
Other Services & Charges	\$ 152,098	\$ 178,193	\$ 181,304	\$ 195,704	\$ 206,029
Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ 17,201	\$ -	\$ -	\$ -
TOTAL	\$ 399,120	\$ 447,711	\$ 474,318	\$ 480,403	\$ 507,915

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 is budgeted under the Non-Departmental Department.

Personnel Summary:

Position Classification	Authorized FY 2014-15	Proposed FY 2015-16
City Attorney	1	1
Janitor	2	2
Total Full-time Positions	3	3

GENERAL FUND

NON-DEPARTMENTAL DEPARTMENT ACCOUNT # 604

	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES	\$ 163,484	\$ 146,039	\$ 162,341	\$ 168,908	\$ 172,695
SUPPLIES	31,036	32,053	33,973	31,670	33,262
MAINTENANCE	52,504	74,226	96,700	84,121	95,930
OTHER SERVICES AND CHARGES	152,098	178,193	181,304	195,704	206,029
APPROPRIATIONS	-	-	-	-	-
CAPITAL OUTLAY	-	17,201	-	-	-
TOTAL EXPENSES	\$ 399,120	\$ 447,711	\$ 474,318	\$ 480,403	\$ 507,915

PERSONNEL SERVICES:

60101 Attorney - Retainer	\$ 43,200	\$ 43,200	\$ 48,200	\$ 48,200	\$ 48,200
60101.1 Litigation	\$ 23,079	\$ 3,906	\$ 10,000	\$ 10,000	\$ 10,000
60103 Labor - Janitor	55,192	57,065	59,057	59,057	60,890
60103.1 Contract Labor	5,211	4,649	7,500	4,468	6,000
60105 T M R S	8,472	8,760	9,065	9,065	9,347
60106 F I C A	4,186	4,330	4,518	4,518	4,658
60107 Insurance	24,143	24,129	24,000	33,600	33,600
TOTAL PERSONNEL SERVICES	\$ 163,484	\$ 146,039	\$ 162,341	\$ 168,908	\$ 172,695

SUPPLIES:

60201 Printing	\$ -	\$ -	\$ -	\$ -	\$ -
60202 Postage	27,265	27,897	29,183	27,291	28,984
60208 Janitorial	2,234	2,499	2,500	2,331	2,500
60210 Miscellaneous	1,536	1,657	2,290	2,048	1,778
TOTAL SUPPLIES	\$ 31,036	\$ 32,053	\$ 33,973	\$ 31,670	\$ 33,262

MAINTENANCE:

60301 Buildings	\$ 12,753	\$ 15,794	\$ 13,500	\$ 11,671	\$ 13,230
60301.1 Demolitions/Code Enf.	\$ (9,205)	\$ 2,297	\$ 25,000	\$ 14,977	\$ 24,500
60302 Office Equipment	48,956	56,135	58,200	57,473	58,200
TOTAL MAINTENANCE	\$ 52,504	\$ 74,226	\$ 96,700	\$ 84,121	\$ 95,930

GENERAL FUND

NON-DEPARTMENTAL DEPARTMENT ACCOUNT # 604

	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
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OTHER SERVICES AND CHARGES:

60501 Telephone	\$ 9,842	\$ 8,789	\$ 9,750	\$ 9,582	\$ 9,750
60503 Insurance	92,055	109,674	112,023	130,886	133,184
60504 Special Services	17	200	215	200	4,500
60510 Electricity and Water	46,209	55,533	55,248	50,958	53,946
60511 Gas	-	-	-	-	-
60674 TML Dues	1,983	1,996	2,076	2,076	2,076
60676 S P A G	1,207	1,207	1,207	1,207	1,777
60677 Chamber of Commerce	400	400	400	400	400
60678 ARCIT Dues	385	395	385	395	395
TOTAL OTHER SERVICES AND CHARGES:	\$ 152,098	\$ 178,193	\$ 181,304	\$ 195,704	\$ 206,029

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		ACTUAL		BUDGETED		ESTIMATED		PROPOSED	
	2012-13		2013-14		2014-15		2014-15		2015-16	
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		Proposed FY	
	2014-15		2015-16	
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 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
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 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
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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 CHARGE:	\$ -	\$ -	\$ -	\$ -	\$ -

APPROPRIATIONS:

60702 Appro-Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL OUTLAY:

64700 Capital Investment	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -

MUNICIPAL COURT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2012-13	2013-14	2014-15	2014-15	2015-16
Personal Services	\$ 103,512	\$ 107,435	\$ 109,903	\$ 119,503	\$ 122,092
Supplies	\$ 1,964	\$ 1,568	\$ 1,600	\$ 1,247	\$ 1,600
Other Services and Charges	\$ 48,787	\$ 72,609	\$ 61,398	\$ 83,688	\$ 78,978
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 154,263	\$ 181,612	\$ 172,901	\$ 204,438	\$ 202,670

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 2014-15	Proposed FY 2015-16
Municipal Court Judge	1	1
Clerks	1	1
Total Full-time Positions	2	2

Management Compensation:

NAME	BASE		TOTAL		ACCT. NO.
	SALARY	LONGEVITY	STABILITY	SALARY	
K. COLE	\$ 35,116	\$ 144	\$ 1,356	\$ 36,616	60101

GENERAL FUND

MUNICIPAL COURT DEPARTMENT ACCOUNT # 606

	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES	\$ 103,512	\$ 107,435	\$ 109,903	\$ 119,503	\$ 122,092
SUPPLIES	1,964	1,568	1,600	1,247	1,600
OTHER SERVICES AND CHARGES	48,787	72,609	61,398	83,688	78,978
CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENSES	\$ 154,263	\$ 181,612	\$ 172,901	\$ 204,438	\$ 202,670

PERSONNEL SERVICES:

60101 Supervision	\$ 33,372	\$ 34,425	\$ 35,504	\$ 35,504	\$ 36,616
60102 Clerical	31,212	33,279	34,336	34,336	35,328
60105 T M R S	9,914	10,393	10,720	10,720	11,043
60106 F I C A	4,930	5,169	5,343	5,343	5,504
60107 Insurance	24,085	24,169	24,000	33,600	33,600
TOTAL PERSONNEL SERVICES	\$ 103,512	\$ 107,435	\$ 109,903	\$ 119,503	\$ 122,092

SUPPLIES:

60201 Printing and Office	\$ 1,964	\$ 1,568	\$ 1,600	\$ 1,247	\$ 1,600
TOTAL SUPPLIES	\$ 1,964	\$ 1,568	\$ 1,600	\$ 1,247	\$ 1,600

OTHER SERVICES AND CHARGES:

60506 Business Travel	\$ 403	\$ 247	\$ 600	\$ 523	\$ 1,000
60553 Consolidated Court Cost	25,270	34,444	25,940	39,065	34,873
60554 Fugitive Apprehension	-	-	50	50	50
60606 Jury Duty	168	-	300	150	300
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	2,972	3,922	4,072	3,831	4,051
60657 Failure to Appear Program	4,226	4,211	4,531	4,279	4,379
60658 CMT (Municipal Court Fee)	-	-	-	-	-
60659 STF	8,588	15,786	12,842	16,976	16,202
60660 MVBA Fees Due for Collection	-	3,467	2,942	5,562	5,735
60661 Peace Officer Fees	2	-	-	-	-
60662 Judicial Support Fee (JS) State	3,257	4,598	4,298	5,369	5,123
60664 Jury Reimbursement Fee (JRF)	2,445	3,420	3,340	3,890	3,649
60665 IDF	1,175	1,691	1,483	1,901	1,467
60666 TX Seat Belt Fines (TXSBLT)	256	178	600	222	250
60667 Child Safety Seat	-	-	-	-	-
60668 Civil Justice Fee State	21	40	25	44	30
60669 Civil Justice Fee City	2	4	25	5	5
60670 Truancy Tax Prevention (St)	-	602	300	1,771	1,814
60671 Truancy Tax Prevention (City)	-	-	-	-	-
TOTAL OTHER SERVICES	\$ 48,787	\$ 72,609	\$ 61,398	\$ 83,688	\$ 78,978

CAPITAL OUTLAY:

64700 Capital Investment	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -

POLICE DEPARTMENT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2012-13	2013-14	2014-15	2014-15	2015-16
Personal Services	\$ 1,379,285	\$ 1,422,557	\$ 1,523,374	\$ 1,659,282	\$ 1,638,903
Supplies	\$ 115,241	\$ 113,486	\$ 107,581	\$ 85,978	\$ 99,979
Maintenance	\$ 52,727	\$ 37,549	\$ 48,250	\$ 46,505	\$ 46,530
Other Services and Charges	\$ 72,044	\$ 73,350	\$ 92,603	\$ 77,946	\$ 78,451
Capital Outlay	\$ 2,313,005	\$ 975,469	\$ 128,720	\$ 135,790	\$ -
TOTAL	\$ 3,932,302	\$ 2,622,411	\$ 1,900,528	\$ 2,005,501	\$ 1,863,863

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 2014-15	Proposed FY 2015-16
Chief of Police	1	1
Assistant Chief	0	0
Lieutenant	2	2
Communications Supervisor/Code Enf.	1	1
Detective Sergeant	3	3
Patrol Sergeant	4	4
Patrol Corporal	3	3
Patrol Officer	5	5
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	1
Total Part-time Positions	7	7

Management Compensation:

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
T. Serbantez	\$ 70,521	\$ 384	\$ 2,727	\$ 73,632	60101

GENERAL FUND

POLICE DEPARTMENT ACCOUNT # 607

	ACTUAL 2012-13		ACTUAL 2013-14		BUDGETED 2014-15		ESTIMATED 2014-15		PROPOSED 2015-16
PERSONNEL SERVICES	\$ 1,379,285	\$	1,422,557	\$	1,523,374	\$	1,659,282	\$	1,638,903
SUPPLIES	115,241		113,486		107,581		85,978		99,979
MAINTENANCE	52,727		37,549		48,250		46,505		46,530
OTHER SERVICES AND CHARGES	72,044		73,350		92,603		77,946		78,451
CAPITAL OUTLAY	2,313,005		975,469		128,720		135,790		-
TOTAL EXPENSES	\$ 3,932,302	\$	2,622,411	\$	1,900,528	\$	2,005,501	\$	1,863,863

PERSONNEL SERVICES:

60101 Supervision	\$ 67,268	\$	69,328	\$	71,449	\$	71,449	\$	73,632
60102 Clerical	106,111		123,610		164,210		164,210		157,466
60103 Labor	666,437		669,782		709,829		709,829		710,755
60105 T M R S	139,093		145,572		152,673		154,658		152,115
60106 F I C A	68,997		72,495		76,088		77,077		75,810
60107 Insurance	277,182		276,792		300,000		420,000		420,000
60108 Extra Time	54,198		64,978		49,125		62,058		49,125
TOTAL PERSONNEL SERVICES	\$ 1,379,285	\$	1,422,557	\$	1,523,374	\$	1,659,282	\$	1,638,903

SUPPLIES:

60201 Printing and Office	\$ 8,021	\$	10,816	\$	11,000	\$	9,223	\$	9,900
60204 Car gas and oil	73,504		65,217		55,300		46,467		52,322
60207 Supplies	25,034		28,536		26,000		22,466		25,096
60212 Uniforms	5,831		7,838		9,281		4,654		8,702
60213 Schools	2,852		1,823		6,000		3,168		3,960
60214 LEOSE Cont. Ed	-		(745)		-		-		-
TOTAL SUPPLIES	\$ 115,241	\$	113,486	\$	107,581	\$	85,978	\$	99,979

GENERAL FUND

POLICE DEPARTMENT ACCOUNT # 607

	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
MAINTENANCE:					
60301 Buildings	\$ 3,167	\$ 4,985	\$ 4,000	\$ 3,331	\$ 3,960
60302 Office Equipment	5,679	6,363	7,000	6,597	6,930
60403 Radios	5,144	730	4,000	2,983	3,960
60404 Automotive	35,566	24,144	30,000	29,169	27,720
60405 Garage Expense	69	5	250	1,800	990
60406 Vehicle Equipment	3,102	1,321	3,000	2,625	2,970
TOTAL MAINTENANCE	\$ 52,727	\$ 37,549	\$ 48,250	\$ 46,505	\$ 46,530

OTHER SERVICES AND CHARGES:

60501 Telephone	\$ 6,345	\$ 14,696	\$ 17,567	\$ 15,207	\$ 16,917
60503 Insurance	\$ 14,692	\$ 13,298	\$ 13,801	\$ 13,801	\$ 14,452
60505 Advertising and Legal	351	779	500	273	300
60506 Business Travel	3,061	4,212	4,000	3,332	4,000
60508 Dues	650	-	2,000	1,315	1,800
60520 Depreciation	-	-	-	-	-
60525 Grant Matches	1,650	-	2,000	-	-
60526 K-9 Supplies	595	364	705	1,385	982
60527 Law Enforcement Center	40,000	40,000	40,000	40,000	40,000
60528 School Resource Officer	4,700	-	12,030	2,633	-
TOTAL OTHER SERVICES AND CHARGES	\$ 72,044	\$ 73,350	\$ 92,603	\$ 77,946	\$ 78,451

CAPITAL OUTLAY:

64700 Capital Investment	\$ 2,313,005	\$ 975,469	\$ 128,720	\$ 135,790	\$ -
TOTAL CAPITAL	\$ 2,313,005	\$ 975,469	\$ 128,720	\$ 135,790	\$ -

FIRE DEPARTMENT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2012-13	2013-14	2014-15	2014-15	2015-16
Personal Services	\$ 503,227	\$ 529,778	\$ 533,927	\$ 574,887	\$ 582,200
Supplies	\$ 67,536	\$ 67,553	\$ 93,204	\$ 88,810	\$ 65,305
Maintenance	\$ 9,237	\$ 16,631	\$ 14,200	\$ 9,110	\$ 12,257
Other Services and Charges	\$ 44,066	\$ 45,621	\$ 24,951	\$ 25,138	\$ 25,864
Capital Outlay	\$ -	\$ 53,594	\$ 100,000	\$ -	\$ -
TOTAL	\$ 624,066	\$ 713,177	\$ 766,282	\$ 697,945	\$ 685,625

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 2014-15	Proposed FY 2015-16
Fire Chief	1	1
Fire Fighters	5	4
Fire Coordinator	0	1
Drivers	2	2
Total Full-time Positions	8	8
Authorized Volunteer Firefighters	25	25
Total Volunteer Positions	25	25

Management Compensation:

NAME	BASE			TOTAL		ACCT. NO.
	SALARY	LONGEVITY	STABILITY	SALARY		
D. ROWE	\$ 64,313	\$ 672	\$ 2,499	\$ 67,485		60101

GENERAL FUND

FIRE DEPARTMENT ACCOUNT # 608

	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES	\$ 503,227	\$ 529,778	\$ 533,927	\$ 574,887	\$ 582,200
SUPPLIES	67,536	67,553	93,204	88,810	65,305
MAINTENANCE	9,237	16,631	14,200	9,110	12,257
OTHER SERVICES AND CHARGES	44,066	45,621	24,951	25,138	25,864
CAPITAL OUTLAY	-	53,594	100,000	-	-
TOTAL EXPENSES	\$ 624,066	\$ 713,177	\$ 766,282	\$ 697,945	\$ 685,625

PERSONNEL SERVICES:

60101 Supervisor	\$ 63,573	\$ 65,520	\$ 65,490	\$ 65,490	\$ 67,485
60103 Labor	\$ 252,181	\$ 259,637	\$ 262,904	\$ 262,904	\$ 268,936
60105 T M R S	50,952	54,324	54,652	54,971	55,884
60106 F I C A	25,342	27,023	27,237	27,396	27,851
60107 Insurance	95,787	94,859	96,000	134,400	134,400
60108 Extra Time	15,393	28,416	27,644	29,725	27,644
TOTAL PERSONNEL SERVICES	\$ 503,227	\$ 529,778	\$ 533,927	\$ 574,887	\$ 582,200

SUPPLIES:

60204 Car gas and oil	\$ 8,926	\$ 9,822	\$ 8,104	\$ 6,620	\$ 8,266
60207 Supplies	50,690	50,232	73,000	69,663	47,520
60212 Uniforms	4,842	5,066	7,500	10,026	4,950
60213 Schools	2,667	1,393	3,100	1,401	3,069
60214 Special Training	-	(650)	-	-	-
60215 Training	410	1,690	1,500	1,100	1,500
TOTAL SUPPLIES	\$ 67,536	\$ 67,553	\$ 93,204	\$ 88,810	\$ 65,305

GENERAL FUND

FIRE DEPARTMENT ACCOUNT # 608

	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
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MAINTENANCE:

60404 Automotive	\$ 8,897	\$ 13,651	\$ 9,900	\$ 9,110	\$ 8,000
60405 Garage Expense	-	-	-	-	-
60406 Fire Training Field	340	2,980	4,300	-	4,257
TOTAL MAINTENANCE	\$ 9,237	\$ 16,631	\$ 14,200	\$ 9,110	\$ 12,257

OTHER SERVICES AND CHARGES:

60503 Insurance	\$ 6,787	\$ 7,396	\$ 7,851	\$ 7,851	\$ 7,957
60520 Depreciation	-	-	-	-	-
60535 Volunteer Firemen	27,727	30,136	12,000	12,000	12,000
60536 Cont. Firemen Pension	8,130	7,327	3,000	4,378	3,828
60537 Fire Marshal Expenses	1,422	763	2,100	909	2,079
TOTAL OTHER SERVICES AND CHARGE:	\$ 44,066	\$ 45,621	\$ 24,951	\$ 25,138	\$ 25,864

CAPITAL OUTLAY:

64700 Capital Investment	\$ -	\$ 53,594	\$ 100,000	\$ -	\$ -
TOTAL CAPITAL	\$ -	\$ 53,594	\$ 100,000	\$ -	\$ -

WAREHOUSE

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
Personal Services	\$ 60,785	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 6,460	\$ -	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 15,603	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 82,847	\$ -	\$ -	\$ -	\$ -

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 2014-15	Proposed FY 2015-16
Warehouse Manager	1	1
Total Full-time Positions	1	1

GENERAL FUND

WAREHOUSE DEPARTMENT

ACCOUNT # 609

	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES	\$ 60,785	\$ -	\$ -	\$ -	\$ -
SUPPLIES	6,460	-	-	-	-
MAINTENANCE	-	-	-	-	-
CAPITAL OUTLAY	15,603	-	-	-	-
TOTAL EXPENSES	\$ 82,847	\$ -	\$ -	\$ -	\$ -

PERSONNEL SERVICES:

60103 Labor	\$ 41,450	\$ -	\$ -	\$ -	\$ -
60105 T M R S	6,363	-	-	-	-
60106 F I C A	3,134	-	-	-	-
60107 Insurance	9,839	-	-	-	-
TOTAL PERSONNEL SERVICES	\$ 60,785	\$ -	\$ -	\$ -	\$ -

SUPPLIES:

60201 Office supplies	\$ -	\$ -	\$ -	\$ -	\$ -
60204 Car gas and oil	1,175	-	-	-	-
60207 Supplies	5,285	-	-	-	-
60208 Janitorial	-	-	-	-	-
60209 Chemical and Medical	-	-	-	-	-
60210 Miscellaneous	-	-	-	-	-
60212 Uniforms	-	-	-	-	-
TOTAL SUPPLIES	\$ 6,460	\$ -	\$ -	\$ -	\$ -

MAINTENANCE:

60301 Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
60404 Automotive	-	-	-	-	-
TOTAL MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL OUTLAY:

64700 Capital Investments	\$ 15,603	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL	\$ 15,603	\$ -	\$ -	\$ -	\$ -

STREET DEPARTMENT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2012-13	2013-14	2014-15	2014-15	2015-16
Personal Services	\$ 382,455	\$ 386,134	\$ 424,544	\$ 459,115	\$ 469,389
Supplies	\$ 84,288	\$ 92,242	\$ 81,600	\$ 74,964	\$ 81,675
Maintenance	\$ 377,486	\$ 175,625	\$ 147,000	\$ 132,915	\$ 147,000
Other Services and Charges	\$ 41,628	\$ 35,816	\$ 50,600	\$ 44,092	\$ 50,100
Capital Outlay	\$ 257,738	\$ 201,091	\$ 369,577	\$ 367,761	\$ 131,300
TOTAL	\$ 1,143,595	\$ 890,909	\$ 1,073,321	\$ 1,078,847	\$ 879,464

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 2014-15	Proposed FY 2015-16
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	\$ 18,057	\$ 300	\$ 706	\$ 19,063	60101
G. WAUSON	\$ 24,144	\$ 600	\$ 952	\$ 25,695	60103

GENERAL FUND

STREET DEPARTMENT ACCOUNT # 610

	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES	\$ 382,455	\$ 386,134	\$ 424,544	\$ 459,115	\$ 469,389
SUPPLIES	84,288	92,242	81,600	74,964	81,675
MAINTENANCE	377,486	175,625	147,000	132,915	147,000
OTHER SERVICES AND CHARGES	41,628	35,816	50,600	44,092	50,100
CAPITAL OUTLAY	257,738	201,091	369,577	367,761	131,300
TOTAL EXPENSES	\$ 1,143,595	\$ 890,909	\$ 1,073,321	\$ 1,078,847	\$ 879,464

PERSONNEL SERVICES:

60101 Supervision	\$ 17,472	\$ 17,987	\$ 18,517	\$ 18,517	\$ 19,063
60103 Labor	212,025	216,203	234,592	234,592	239,285
60105 T M R S	37,636	38,362	41,001	40,523	41,805
60106 F I C A	18,852	19,005	20,434	20,196	20,835
60107 Insurance	77,572	79,380	96,000	134,400	134,400
60108 Extra Time	18,898	15,197	14,000	10,887	14,000
TOTAL PERSONNEL SERVICES	\$ 382,455	\$ 386,134	\$ 424,544	\$ 459,115	\$ 469,389

SUPPLIES:

60201 Office Supplies	\$ 213	\$ -	\$ 200	\$ 83	\$ 198
60204 Car gas and oil	60,801	64,706	50,000	48,951	49,500
60207 Supplies	18,660	20,577	20,000	16,010	22,275
60209 Chemicals	4,562	5,710	6,500	7,384	6,732
60212 Uniforms	-	577	3,400	1,422	1,485
60213 Training	53	673	1,500	1,114	1,485
TOTAL SUPPLIES	\$ 84,288	\$ 92,242	\$ 81,600	\$ 74,964	\$ 81,675

GENERAL FUND

STREET DEPARTMENT ACCOUNT # 610

	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
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MAINTENANCE:

60308 Street	\$ 317,809	\$ 94,766	\$ 75,000	\$ 57,402	\$ 75,000
60402 Machinery	27,806	24,938	25,000	29,545	25,000
60404 Motor Vehicles	22,781	38,685	35,000	34,643	35,000
60405 Garage Expense	9,089	17,237	12,000	11,325	12,000
TOTAL MAINTENANCE	\$ 377,486	\$ 175,625	\$ 147,000	\$ 132,915	\$ 147,000

OTHER SERVICES AND CHARGES:

60506 Travel Expense	\$ -	\$ 1,689	\$ 600	\$ 280	\$ 600
60507 Engineering Services	11,566	-	12,000	10,000	11,880
60513 St. Light Utilities	30,062	34,127	38,000	33,812	37,620
60520 Depreciation	-	-	-	-	-
TOTAL SERVICES	\$ 41,628	\$ 35,816	\$ 50,600	\$ 44,092	\$ 50,100

CAPITAL OUTLAY:

64700 Capital Investments	\$ 257,738	\$ 201,091	\$ 369,577	\$ 367,761	\$ 131,300
TOTAL CAPITAL	\$ 257,738	\$ 201,091	\$ 369,577	\$ 367,761	\$ 131,300

INSPECTION DEPARTMENT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2012-13	2013-14	2014-15	2014-15	2015-16
Personal Services	\$ 78,598	\$ 81,584	\$ 83,346	\$ 88,146	\$ 90,305
Supplies	\$ 6,636	\$ 5,223	\$ 9,150	\$ 6,513	\$ 9,059
Maintenance	\$ 3,309	\$ 313	\$ 500	\$ 621	\$ 500
Other Services and Charges	\$ 2,236	\$ 389	\$ 6,800	\$ 4,861	\$ 3,614
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 90,780	\$ 87,509	\$ 99,796	\$ 100,141	\$ 103,477

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	Proposed FY
	2014-15	2015-16
Building Inspector	1	1
Total Full-time Positions	1	1

Management Compensation:

NAME	BASE			TOTAL		ACCT. NO.
	SALARY	LONGEVITY	STABILITY	SALARY		
M. McELROY	\$ 56,395	\$ 1,152	\$ 2,213	\$ 59,760		60101

GENERAL FUND

INSPECTION DEPARTMENT

ACCOUNT # 611

	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES	\$ 78,598	\$ 81,584	\$ 83,346	\$ 88,146	\$ 90,305
SUPPLIES	6,636	5,223	9,150	6,513	9,059
MAINTENANCE	3,309	313	500	621	500
OTHER SERVICES AND CHARGES	2,236	389	6,800	4,861	3,614
CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENSES	\$ 90,780	\$ 87,509	\$ 99,796	\$ 100,141	\$ 103,477

PERSONNEL SERVICES:

60101 Supervision	\$ 54,641	\$ 56,299	\$ 58,005	\$ 58,005	\$ 59,760
60103 Labor	\$ -	\$ -	\$ -	\$ -	\$ -
60105 T M R S	7,857	8,826	8,904	8,904	9,173
60106 F I C A	3,957	4,307	4,437	4,437	4,572
60107 Insurance	12,143	12,152	12,000	16,800	16,800
TOTAL PERSONNEL SERVICES	\$ 78,598	\$ 81,584	\$ 83,346	\$ 88,146	\$ 90,305

SUPPLIES:

60204 Car gas and oil	\$ 1,431	\$ 1,630	\$ 2,450	\$ 1,781	\$ 2,426
60207 Supplies	2,855	2,882	3,500	3,364	3,465
60210 Miscellaneous	-	40	50	25	50
60212 Uniforms	66	106	150	86	149
60213 Dept. Training	2,285	565	3,000	1,257	2,970
TOTAL SUPPLIES	\$ 6,636	\$ 5,223	\$ 9,150	\$ 6,513	\$ 9,059

MAINTENANCE:

60404 Automotive	\$ 3,309	\$ 313	\$ 500	\$ 621	\$ 500
TOTAL MAINTENANCE	\$ 3,309	\$ 313	\$ 500	\$ 621	\$ 500

OTHER SERVICES AND CHARGES:

60506 Business Travel	\$ 1,896	\$ -	\$ 3,000	\$ 1,269	\$ 2,970
60508 Dues	340	389	3,800	3,592	644
TOTAL OTHER SERVICES AND CHARGES	\$ 2,236	\$ 389	\$ 6,800	\$ 4,861	\$ 3,614

CAPITAL OUTLAY:

64700 Capital Investment	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -

EMERGENCY MANAGEMENT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2012-13	2013-14	2014-15	2014-15	2015-16
Personal Services	\$ 12,222	\$ 12,599	\$ 13,222	\$ 13,222	\$ 13,222
Supplies	\$ 10,231	\$ 9,356	\$ 11,800	\$ 9,138	\$ 11,682
Maintenance	\$ 5,990	\$ 5,450	\$ 4,000	\$ 2,471	\$ 4,000
Other Services and Charges	\$ 1,373	\$ 2,984	\$ 4,100	\$ 3,846	\$ 4,060
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 29,816	\$ 30,388	\$ 33,122	\$ 28,677	\$ 32,964

Program Summary:

The Emergency Management Department provides for an emergency management coordinator, along with his assistant, and a flood management coordinator. The City Inspector for the City of Brownfield 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 also serves as a joint Flood Management Coordinator for the City and County. He provides general oversight for flood plain management activities.

Personnel Summary:

Position Classification	Authorized FY 2014-15	Proposed FY 2015-16
Emergency Management Coordinator	1	1
Asst. Emergency Management Coordinator	1	1
Flood Management Coor	1	1
Total Full-time Positions	3	3

Management Compensation:

NAME	BASE SALARY (CITY)	BASE SALARY (COUNTY)	TOTAL SALARY	ACCT. NO.
M. McELROY	\$ 3,100	\$ 3,100	\$ 6,200	60101
P. CASTRO	\$ 1,300	\$ 1,300	\$ 2,600	60101
M. McELROY	\$ 975	\$ 975	\$ 1,950	60101

GENERAL FUND

EMERGENCY MANAGEMENT DEPT.

ACCOUNT # 612

	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES	\$ 12,222	\$ 12,599	\$ 13,222	\$ 13,222	\$ 13,222
SUPPLIES	10,231	9,356	11,800	9,138	11,682
MAINTENANCE	5,990	5,450	4,000	2,471	4,000
OTHER SERVICES AND CHARGES	1,373	2,984	4,100	3,846	4,060
CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENSES	\$ 29,816	\$ 30,388	\$ 33,122	\$ 28,677	\$ 32,964

PERSONNEL SERVICES:

60101 Supervision	\$ 9,750	\$ 10,750	\$ 10,750	\$ 10,750	\$ 10,750
60105 T M R S	1,650	1,650	1,650	1,650	1,650
60106 F I C A	822	199	822	822	822
TOTAL PERSONNEL SERVICES	\$ 12,222	\$ 12,599	\$ 13,222	\$ 13,222	\$ 13,222

SUPPLIES:

60201 Printing & Office	\$ 4,695	\$ 2,681	\$ 4,500	\$ 2,443	\$ 4,455
60204 Car gas and oil	-	88	300	200	297
60207 Supplies	5,176	6,116	6,000	5,739	5,940
60210 Miscellaneous	-	-	-	-	-
60213 Training	361	471	1,000	756	990
TOTAL SUPPLIES	\$ 10,231	\$ 9,356	\$ 11,800	\$ 9,138	\$ 11,682

MAINTENANCE:

60403 Radios (all city)	\$ 5,990	\$ 5,450	\$ 4,000	\$ 2,471	\$ 4,000
60404 Automotive	-	-	-	-	-
TOTAL MAINTENANCE	\$ 5,990	\$ 5,450	\$ 4,000	\$ 2,471	\$ 4,000

OTHER SERVICES AND CHARGES:

60506 Business Travel	\$ 1,273	\$ 2,884	\$ 4,000	\$ 3,355	\$ 3,960
60508 Dues	100	100	100	491	100
TOTAL OTHER SERVICES AND CHARGE:	\$ 1,373	\$ 2,984	\$ 4,100	\$ 3,846	\$ 4,060

CAPITAL OUTLAY:

64700 Capital Investment	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -

PUBLIC SERVICES

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2012-13	2013-14	2014-15	2014-15	2015-16
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services and Charges	\$ 165,579	\$ 176,988	\$ 140,914	\$ 138,714	\$ 175,078
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 165,579	\$ 176,988	\$ 140,914	\$ 138,714	\$ 175,078

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 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES	-	-	-	-	-
MAINTENANCE	-	-	-	-	-
OTHER SERVICES AND CHARGES	165,579	176,988	140,914	138,714	175,078
CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENSES	\$ 165,579	\$ 176,988	\$ 140,914	\$ 138,714	\$ 175,078
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	7,400	15,000	15,000	15,000	15,000
60539 Texas State Guard	600	600	600	600	600
60550 Property Improvement Program	22,866	25,000	-	-	-
60551 Recreation-Probation Ofc	-	-	-	-	-
60552 Ambulance Contribution	83,909	88,804	65,000	63,524	99,164
60553 Library	15,984	13,158	13,250	12,626	13,250
60554 Cemetery Care	1,000	1,000	1,000	1,000	1,000
60555 Museum	2,000	-	-	-	-
60556 Boys & Girls Club	-	-	12,000	12,000	12,000
60557 Health Unit	29,645	30,164	30,164	30,164	30,164
60559 Community Service Volunteers	2,175	3,261	3,900	3,800	3,900
TOTAL OTHER SERVICES AND CHARGE:	\$ 165,579	\$ 176,988	\$ 140,914	\$ 138,714	\$ 175,078
CAPITAL OUTLAY:					
64700 Capital Investment	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -

PARKS AND RECREATION

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2012-13	2013-14	2014-15	2014-15	2015-16
Personal Services	\$ 301,972	\$ 320,015	\$ 314,233	\$ 333,627	\$ 338,830
Supplies	\$ 76,374	\$ 97,460	\$ 64,850	\$ 78,218	\$ 69,718
Maintenance	\$ 11,781	\$ 13,784	\$ 23,500	\$ 14,945	\$ 25,740
Other Services and Charges	\$ 81,172	\$ 78,399	\$ 77,360	\$ 74,233	\$ 78,300
Capital Outlay	\$ 137,415	\$ 231,799	\$ 175,000	\$ 192,723	\$ 214,000
TOTAL	\$ 608,715	\$ 741,457	\$ 654,943	\$ 693,746	\$ 726,587

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 of \$300,000.00 each year. 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 Swimming Pool, Amphitheater, Party House, Alamo Event Center, 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	Proposed FY
	2014-15	2015-16
Rec. Director	1	1
Foreman	1	1
Service Workers	2	2
Total Full-time Positions	4	4
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	\$ 57,705	\$ 480	\$ 2,238	\$ 60,423	60101

GENERAL FUND

PARKS & RECREATION DEPT.

ACCOUNT # 614

	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES	\$ 301,972	\$ 320,015	\$ 314,233	\$ 333,627	\$ 338,830
SUPPLIES	76,374	97,460	64,850	78,218	69,718
MAINTENANCE	11,781	13,784	23,500	14,945	25,740
OTHER SERVICES AND CHARGES	81,172	78,399	77,360	74,233	78,300
CAPITAL OUTLAY	137,415	231,799	175,000	192,723	214,000
TOTAL EXPENSES	\$ 608,715	\$ 741,457	\$ 654,943	\$ 693,746	\$ 726,587

PERSONNEL SERVICES:

60101 Supervision	\$ 55,188	\$ 56,883	\$ 58,628	\$ 58,628	\$ 60,423
60103 Labor	\$ 92,250	\$ 98,991	\$ 100,217	\$ 100,217	\$ 102,809
60103.1 Labor (POOL)	\$ 67,681	\$ 67,544	\$ 57,250	\$ 57,250	\$ 57,250
60105 T M R S	20,216	22,896	25,534	25,558	26,207
60106 F I C A	11,942	12,490	12,725	12,737	13,061
60106.1 F I C A Pool	5,178	5,167	4,380	4,380	4,380
60107 Insurance	40,209	48,319	48,000	67,200	67,200
60108 Extra Time	9,308	7,725	7,500	7,658	7,500
TOTAL PERSONNEL SERVICES	\$ 301,972	\$ 320,015	\$ 314,233	\$ 333,627	\$ 338,830

SUPPLIES:

60204 Car gas and oil	\$ 12,119	\$ 10,114	\$ 8,250	\$ 7,380	\$ 8,168
60205 Rec. Board Exp.	45	740	1,000	543	950
60207 Supplies	26,743	42,962	25,000	41,225	27,500
60208 Janitorial	-	-	-	-	-
60209 Chemicals	-	88	-	-	-
60212 Uniforms	-	285	600	300	600
60217 Pool Supplies	37,467	43,272	30,000	28,770	32,500
TOTAL SUPPLIES	\$ 76,374	\$ 97,460	\$ 64,850	\$ 78,218	\$ 69,718

PARKS & RECREATION DEPT.

ACCOUNT # 614

	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
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MAINTENANCE:

60301 Buildings	\$ 1,765	\$ 9,155	\$ 8,500	\$ 3,501	\$ 8,415
60301.1 Pool	\$ 559	\$ 297	\$ 5,000	\$ 4,616	\$ 7,425
60402 Machinery	3,753	3,288	5,000	4,201	4,950
60404 Motor Vehicles	5,704	1,044	5,000	2,627	4,950
TOTAL MAINTENANCE	\$ 11,781	\$ 13,784	\$ 23,500	\$ 14,945	\$ 25,740

OTHER SERVICES AND CHARGES:

60501 Telephone	360	360	360	360	360
60503 Insurance	-	-	-	-	-
60505 Advertising	2,510	3,112	2,000	2,158	2,970
60507 Engineering Services	-	-	3,000	2,393	2,970
60510 Utilities	78,302	74,927	72,000	69,322	72,000
TOTAL OTHER SERVICES AND CHARGES	\$ 81,172	\$ 78,399	\$ 77,360	\$ 74,233	\$ 78,300

CAPITAL OUTLAY:

64700 Capital Investment	\$ 137,415	\$ 231,799	\$ 175,000	\$ 192,723	\$ 214,000
TOTAL CAPITAL	\$ 137,415	\$ 231,799	\$ 175,000	\$ 192,723	\$ 214,000

DRUG ENFORCEMENT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2012-13	2013-14	2014-15	2014-15	2015-16
Personal Services	\$ 78,080	\$ 76,114	\$ 73,131	\$ 77,931	\$ 87,756
Supplies	\$ 7,635	\$ 4,023	\$ 8,542	\$ 5,591	\$ 8,387
Maintenance	\$ 1,120	\$ 1,468	\$ 900	\$ 2,012	\$ 900
Other Services and Charges	\$ 9,810	\$ 4,534	\$ 11,750	\$ 7,636	\$ 11,572
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 96,645	\$ 86,139	\$ 94,323	\$ 93,170	\$ 108,615

Program Summary:

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

Personnel Summary:

Position Classification	Authorized FY	Proposed FY
	2014-15	2015-16
Drug Enforcement Officer	0	0
Total Full-time Positions	0	0

GENERAL FUND

DRUG ENFORCEMENT DEPT.

ACCOUNT # 615

	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES	\$ 78,080	\$ 76,114	\$ 73,131	\$ 77,931	\$ 87,756
SUPPLIES	7,635	4,023	8,542	5,591	8,387
MAINTENANCE	1,120	1,468	900	2,012	900
OTHER SERVICES AND CHARGES	9,810	4,534	11,750	7,636	11,572
CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENSES	\$ 96,645	\$ 86,139	\$ 94,323	\$ 93,170	\$ 108,615

PERSONNEL SERVICES:

60103 Labor	\$ 52,971	\$ 52,382	\$ 49,700	\$ 49,700	\$ 57,688
60105 T M R S	8,624	8,120	7,629	7,629	8,855
60106 F I C A	4,235	4,034	3,802	3,802	4,413
60107 Insurance	12,022	11,578	12,000	16,800	16,800
60108 Extra Time	227	-	-	-	-
TOTAL PERSONNEL SERVICES	\$ 78,080	\$ 76,114	\$ 73,131	\$ 77,931	\$ 87,756

SUPPLIES:

60204 Car gas and oil	\$ 4,009	\$ 2,639	\$ 2,742	\$ 2,616	\$ 2,742
60207 Supplies	3,586	869	3,000	1,457	2,970
60212 Uniforms	40	-	300	243	300
60213 Training	-	515	2,500	1,275	2,375
TOTAL SUPPLIES	\$ 7,635	\$ 4,023	\$ 8,542	\$ 5,591	\$ 8,387

MAINTENANCE:

60404 Automotive	1,120	1,055	300	519	300
60406 Vehicle Equipment	-	413	600	1,493	600
TOTAL MAINTENANCE	\$ 1,120	\$ 1,468	\$ 900	\$ 2,012	\$ 900

OTHER SERVICES AND CHARGES:

60501 Telephone	1,577	2,810	1,950	1,645	1,950
60503 Insurance	-	-	-	-	-
60506 Business Travel	50	169	1,500	841	1,485
60508 Dues	-	-	300	150	297
60528 Operations	8,182	1,554	8,000	5,000	7,840
TOTAL OTHER SERVICES AND CHARGES	\$ 9,810	\$ 4,534	\$ 11,750	\$ 7,636	\$ 11,572

CAPITAL OUTLAY:

64700 Capital Investment	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -

POWER & LIGHT FUND SUMMARY

Balance September 30, 2012	\$ 5,163,864
Actual Revenues FY 2012-2013	\$ 8,534,330
Funds Available FY 2012-2013	\$ 13,698,194
Operating Transfers In	\$ -
Operating Transfers Out	\$ 3,253,330
Actual Expenditures FY 2012-2013	<u>\$ 5,331,416</u>
Balance September 30, 2013	\$ 5,113,448
Actual Revenues FY 2013-2014	\$ 8,255,086
Funds Available FY 2013-2014	\$ 13,368,534
Operating Transfers In	\$ -
Operating Transfers Out	\$ 2,410,474
Actual Expenditures FY 2013-2014	<u>\$ 5,666,784</u>
Balance September 30, 2014	\$ 5,291,276
Estimated Revenues FY 2014-2015	\$ 8,601,281
Funds Available FY 2014-2015	\$ 13,892,557
Operating Transfers In	\$ -
Operating Transfers Out	\$ 3,260,088
Estimated Expenditures FY 2014-2015	<u>\$ 5,422,961</u>
Estimated Balance Sept. 30, 2015	\$ 5,209,508
Proposed Revenues FY 2015-2016	\$ 8,563,676
Funds Available FY 2015-2016	\$ 13,773,184
Operating Transfers In	\$ -
Operating Transfers Out	\$ 2,926,314
Proposed Expenditures FY 2015-2016	<u>\$ 5,637,362</u>
Estimated Balance Sept. 30, 2016	\$ 5,209,508

POWER PLANT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2012-13	2013-14	2014-15	2014-15	2015-16
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ 436	\$ 500	\$ 233	\$ 500
Maintenance	\$ -	\$ 2,212	\$ 14,000	\$ 8,096	\$ 14,000
Other Services and Charges	\$ 4,583,320	\$ 5,090,265	\$ 4,683,227	\$ 4,554,898	\$ 4,619,763
Appropriations	\$ 3,060,474	\$ 2,160,474	\$ 2,926,314	\$ 2,926,314	\$ 3,042,890
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 7,643,794	\$ 7,253,386	\$ 7,624,041	\$ 7,489,541	\$ 7,677,153

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 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES	-	436	500	233	500
MAINTENANCE	-	2,212	14,000	8,096	14,000
OTHER SERVICES AND CHARGES	4,583,320	5,090,265	4,683,227	4,554,898	4,619,763
APPROPRIATIONS	3,060,474	2,160,474	2,926,314	2,926,314	3,042,890
CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENSES	\$ 7,643,794	\$ 7,253,386	\$ 7,624,041	\$ 7,489,541	\$ 7,677,153

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	\$ -	\$ -	\$ -	\$ -	\$ -
60204 Car gas and oil	-	-	-	-	-
60207 Plant Supplies	-	436	500	233	500
60208 Janitorial	-	-	-	-	-
60210 Miscellaneous	-	-	-	-	-
60212 Uniforms	-	-	-	-	-
TOTAL SUPPLIES	\$ -	\$ 436	\$ 500	\$ 233	\$ 500

P & L FUND

PLANT DEPARTMENT ACCOUNT # 615

	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
MAINTENANCE:					
60402 Machinery and Plant	\$ -	\$ 2,212	\$ 14,000	\$ 8,096	\$ 14,000
60404 Automotive	-	-	-	-	-
60405 Office Equipment	-	-	-	-	-
TOTAL MAINTENANCE	\$ -	\$ 2,212	\$ 14,000	\$ 8,096	\$ 14,000
OTHER SERVICES AND CHARGES:					
60501 Telephone	\$ 6,506	\$ 6,636	\$ 6,529	\$ 6,101	\$ 6,529
60503 Insurance	2,161	1,811	1,972	1,972	1,980
60506 Business Travel	-	-	-	-	-
60510 Electricity and Water	23,890	37,674	33,417	37,710	34,465
60511 Natural Gas-Plant	24,000	31,879	31,160	30,421	30,339
60512 Purchased Power	4,189,803	4,664,725	4,246,428	4,162,791	4,203,964
60519 Bad Debt Account	18,282	8,077	17,571	14,100	16,405
60608 8.25% Sales Tax	318,679	339,462	345,250	300,903	326,081
60678 United Way	-	-	900	900	-
TOTAL OTHER SERVICES AND CHARGES	\$ 4,583,320	\$ 5,090,265	\$ 4,683,227	\$ 4,554,898	\$ 4,619,763
APPROPRIATIONS:					
60701 Appro-General Fund	\$ 455,754	\$ 455,754	\$ 312,742	\$ 312,742	\$ 312,742
60701-1 Appro-In lieu of ad valorem taxes	495,500	495,500	291,270	291,270	291,270
60701-2 Appro-In lieu of gross receipts tax	513,279	513,279	463,279	463,279	463,279
60701-3 Appro-Adm & Mgm services	695,941	695,941	457,598	457,598	457,598
60701-4 Appro-Return on equity	900,000	-	258,799	258,799	325,507
60701-5 Appro-Infrastructure Fund	-	-	1,142,626	1,142,626	1,192,494
60702 Appro-Bond Fund	-	-	-	-	-
TOTAL APPROPRIATIONS	\$ 3,060,474	\$ 2,160,474	\$ 2,926,314	\$ 2,926,314	\$ 3,042,890
CAPITAL OUTLAY:					
64701 Capital Investment	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -

LINE DISTRIBUTION

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
Personel Services	\$ 422,210	\$ 497,618	\$ 536,129	\$ 577,067	\$ 571,362
Supplies	\$ 223,995	\$ 208,632	\$ 209,600	\$ 196,277	\$ 206,118
Maintenance	\$ 15,192	\$ 9,343	\$ 9,500	\$ 13,143	\$ 10,098
Other Services and Charges	\$ 13,892	\$ 17,696	\$ 17,905	\$ 16,304	\$ 20,291
Capital Outlay	\$ 89,349	\$ 88,204	\$ 166,500	\$ 144,500	\$ 106,250
TOTAL	\$ 764,638	\$ 821,493	\$ 939,634	\$ 947,291	\$ 914,119

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 2014-15	Proposed FY 2015-16
Superintendent	1	1
Line Foreman	0	0
Lineman	2	2
Lineman Helper	3	3
Serviceman	1	1
Meter Reader	1	1
Total Full-time Positions	8	8

Management Compensation:

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
J. DAVIS	\$ 56,946	\$ 672	\$ 2,216	\$ 59,834	60101

P & L FUND

LINE DISTRIBUTION DEPT. ACCOUNT # 616

	ACTUAL 2012-13		ACTUAL 2013-14		BUDGETED 2014-15		ESTIMATED 2014-15		PROPOSED 2015-16
PERSONNEL SERVICES	\$ 422,210	\$	\$ 497,618	\$	\$ 536,129	\$	\$ 577,067	\$	\$ 571,362
SUPPLIES	223,995		208,632		209,600		196,277		206,118
MAINTENANCE	15,192		9,343		9,500		13,143		10,098
OTHER SERVICES AND CHARGES	13,892		17,696		17,905		16,304		20,291
CAPITAL OUTLAY	89,349		88,204		166,500		144,500		106,250
TOTAL EXPENSES	\$ 764,638	\$	\$ 821,493	\$	\$ 939,634	\$	\$ 947,291	\$	\$ 914,119

PERSONNEL SERVICES:

60101 Supervision	\$ 54,666	\$	\$ 56,340	\$	\$ 58,062	\$	\$ 58,062	\$	\$ 59,834
60103 Labor	177,024		227,959		260,011		260,011		251,761
60105 T M R S	41,467		49,236		53,429		53,147		52,435
60106 F I C A	20,406		24,259		26,628		26,487		26,132
60107 Insurance	90,966		104,656		108,000		151,200		151,200
60108 Extra Time	37,681		35,168		30,000		28,161		30,000
TOTAL PERSONNEL SERVICES	\$ 422,210	\$	\$ 497,618	\$	\$ 536,129	\$	\$ 577,067	\$	\$ 571,362

SUPPLIES:

60204 Car gas and oil	\$ 26,918	\$	\$ 26,170	\$	\$ 23,000	\$	\$ 18,531	\$	\$ 22,770
60207 Line Supplies	179,046		163,262		168,000		160,358		168,300
60210 Miscellaneous	-		-		100		197		495
60212 Uniforms	5,350		6,980		6,000		5,872		1,980
60213 Schools	1,385		1,870		2,500		2,035		2,673
60215 Training	6,178		6,250		6,500		6,285		6,435
60216 Safety Supplies & Main.	5,118		4,100		3,500		2,999		3,465
TOTAL SUPPLIES	\$ 223,995	\$	\$ 208,632	\$	\$ 209,600	\$	\$ 196,277	\$	\$ 206,118

P & L FUND

LINE DISTRIBUTION DEPT. ACCOUNT # 616

	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
MAINTENANCE:					
60301 Buildings	\$ -	\$ -	\$ 1,000	\$ 935	\$ 1,188
60402 Machinery-Line	\$ 10,719	\$ 4,988	\$ 5,000	\$ 9,211	\$ 5,445
60404 Automotive	4,473	4,355	3,500	2,997	3,465
TOTAL MAINTENANCE	\$ 15,192	\$ 9,343	\$ 9,500	\$ 13,143	\$ 10,098
OTHER SERVICES AND CHARGES:					
60505 Advertising	\$ 4,200	\$ 5,132	\$ 5,000	\$ 2,108	\$ 4,950
60506 Business Travel	602	64	1,800	1,230	1,782
60508 Dues and Subscriptions	126	65	400	105	396
60512 ETS Credit Card	8,964	12,435	10,705	12,861	13,163
TOTAL OTHER SERVICES AND CHARGES	\$ 13,892	\$ 17,696	\$ 17,905	\$ 16,304	\$ 20,291
CAPITAL OUTLAY:					
64700 Capital Investment	\$ 89,349	\$ 88,204	\$ 166,500	\$ 144,500	\$ 106,250
TOTAL CAPITAL	\$ 89,349	\$ 88,204	\$ 166,500	\$ 144,500	\$ 106,250

WATER & SEWER FUND SUMMARY

Balance September 30, 2012	\$ 4,669,547
Actual Revenues FY 2012-2013	\$ 2,391,112
Funds Available FY 2012-2013	\$ 7,060,659
Operating Transfers In	\$ -
Operating Transfers Out	\$ 351,800
Actual Expenditures FY 2012-2013	<u>\$ 2,092,730</u>
Balance September 30, 2013	\$ 4,616,129
Actual Revenues FY 2013-2014	\$ 2,589,923
Funds Available FY 2013-2014	\$ 7,206,052
Operating Transfers In	\$ -
Operating Transfers Out	\$ 275,819
Actual Expenditures FY 2013-2014	<u>\$ 2,508,467</u>
Balance September 30, 2014	\$ 4,421,766
Estimated Revenues FY 2014-2015	\$ 2,554,700
Funds Available FY 2014-2015	\$ 6,976,466
Operating Transfers In	\$ 1,577,523
Operating Transfers Out	\$ 325,540
Estimated Expenditures FY 2014-2015	<u>\$ 2,898,213</u>
Estimated Balance Sept. 30, 2015	\$ 5,330,236
Proposed Revenues FY 2015-2016	\$ 2,507,743
Funds Available FY 2015-2016	\$ 7,837,979
Operating Transfers In	\$ 50,000
Operating Transfers Out	\$ 245,625
Proposed Expenditures FY 2015-2016	<u>\$ 2,312,118</u>
Estimated Balance Sept. 30, 2016	\$ 5,330,236

WATER DEPARTMENT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2012-13	2013-14	2014-15	2014-15	2015-16
Personal Services	\$ 290,596	\$ 316,423	\$ 300,585	\$ 328,055	\$ 332,467
Supplies	\$ 157,069	\$ 213,996	\$ 178,200	\$ 154,842	\$ 164,241
Maintenance	\$ 25,830	\$ 5,666	\$ 8,750	\$ 5,422	\$ 7,673
Other Services and Charges	\$ 1,216,208	\$ 1,222,362	\$ 1,349,210	\$ 1,289,606	\$ 1,291,436
Appropriations	\$ 351,800	\$ 260,819	\$ 245,625	\$ 245,625	\$ 196,706
Capital Outlay	\$ 30,404	\$ 214,124	\$ 50,410	\$ 616,880	\$ 91,250
TOTAL	\$ 2,071,906	\$ 2,233,391	\$ 2,132,780	\$ 2,640,430	\$ 2,083,772

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 2014-15	Proposed FY 2015-16
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	\$ 18,057	\$ 300	\$ 706	\$ 19,063	60101
P. VASQUEZ	\$ 30,007	\$ 600	\$ 1,177	\$ 31,784	60101
J. CONTRERAS	\$ 40,423	\$ 1,200	\$ 1,601	\$ 43,224	60103

W & S FUND

WATER DEPARTMENT ACCOUNT # 617

	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES	\$ 290,596	\$ 316,423	\$ 300,585	\$ 328,055	\$ 332,467
SUPPLIES	157,069	213,996	178,200	154,842	164,241
MAINTENANCE	25,830	5,666	8,750	5,422	7,673
OTHER SERVICES AND CHARGES	1,216,208	1,222,362	1,349,210	1,289,606	1,291,436
APPROPRIATIONS	351,800	260,819	245,625	245,625	196,706
CAPITAL OUTLAY	30,404	214,124	50,410	616,880	91,250
TOTAL EXPENSES	\$ 2,071,906	\$ 2,233,391	\$ 2,132,780	\$ 2,640,430	\$ 2,083,772

PERSONNEL SERVICES:

60101 Supervision	\$ 46,611	\$ 47,982	\$ 49,393	\$ 49,393	\$ 50,847
60103 Labor	113,459	129,631	119,791	119,791	124,745
60105 T M R S	28,965	31,964	30,024	30,457	31,008
60106 F I C A	14,292	15,774	14,963	15,179	15,453
60107 Insurance	59,554	61,647	60,000	84,000	84,000
60108 Extra Time	27,714	29,425	26,414	29,235	26,414
TOTAL PERSONNEL SERVICES	\$ 290,596	\$ 316,423	\$ 300,585	\$ 328,055	\$ 332,467

SUPPLIES:

60201 Printing and Office	\$ -	\$ -	\$ -	\$ -	\$ -
60204 Car gas and oil	26,062	17,543	20,000	15,780	18,315
60207 Supplies	127,142	193,860	150,000	135,464	138,600
60209 Chemicals	2,499	1,365	5,000	2,075	4,950
60212 Uniforms	268	34	1,200	400	396
60213 Training	1,098	1,195	2,000	1,123	1,980
TOTAL SUPPLIES	\$ 157,069	\$ 213,996	\$ 178,200	\$ 154,842	\$ 164,241

W & S FUND

WATER DEPARTMENT ACCOUNT # 617

	ACTUAL 2012-13		ACTUAL 2013-14		BUDGETED 2014-15		ESTIMATED 2014-15		PROPOSED 2015-16
MAINTENANCE:									
60402 Machinery and Plant	\$ 1,751	\$	1,318	\$	2,500	\$	2,045	\$	2,475
60404 Motor Vehicles	8,403		4,272		6,000		3,276		4,950
60405 Office Equipment	-		76		250		101		248
60409 Water Dept.	-		-		-		-		-
60414 Fire Hydrants	15,675		-		-		-		-
TOTAL MAINTENANCE	\$ 25,830	\$	5,666	\$	8,750	\$	5,422	\$	7,673

OTHER SERVICES AND CHARGES:

60501 Telephone	\$ 6,866	\$	6,996	\$	6,800	\$	6,461	\$	6,800
60503 Insurance	4,739		4,164		4,332		4,332		4,262
60506 Business Travel	734		619		500		484		495
60507 Engineering Services	24,164		16,412		14,500		11,500		9,900
60510 Utilities	78,493		70,809		73,855		62,372		70,715
60516 CRMWA Expense	414,357		467,223		506,430		477,781		492,193
60517 CRMWA Lubbock Treatment	171,530		100,092		184,190		168,553		174,070
60518 CRMWA Obligation	509,836		555,221		552,527		552,527		526,986
60519 Bad Debt Account	5,489		826		6,076		5,596		6,015
TOTAL OTHER SERVICES AND CHARGES	\$ 1,216,208	\$	1,222,362	\$	1,349,210	\$	1,289,606	\$	1,291,436

W & S FUND

WATER DEPARTMENT ACCOUNT # 617

	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
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APPROPRIATIONS:

60701 Appro-General Fund	\$ 69,529	\$ 69,529	\$ -	\$ -	\$ -
60701-1 Appro-In lieu of ad valorem taxes	109,636	109,636	50,000	50,000	50,000
60701-2 Appro-In lieu of gross receipts taxes (3%)	81,654	81,654	50,000	50,000	50,000
60701-3 Appro-Adm & Mgm services	90,981	-	50,000	50,000	50,000
60701-4 Appro-Return on equity	-	-	-	-	-
60701-5 Appro-Infrastructure Fund	-	-	95,625	95,625	46,706
60702 Appro-Bond Fund	-	-	-	-	-
60704 Reserves	-	-	-	-	-
TOTAL APPROPRIATIONS	\$ 351,800	\$ 260,819	\$ 245,625	\$ 245,625	\$ 196,706

CAPITAL OUTLAY:

64700 Capital Investment	\$ 30,404	\$ 214,124	\$ 50,410	\$ 616,880	\$ 91,250
TOTAL CAPITAL	\$ 30,404	\$ 214,124	\$ 50,410	\$ 616,880	\$ 91,250

SEWER DEPARTMENT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2012-13	2013-14	2014-15	2014-15	2015-16
Personal Services	\$ 172,451	\$ 177,268	\$ 175,383	\$ 184,364	\$ 191,848
Supplies	\$ 49,724	\$ 45,354	\$ 49,300	\$ 39,978	\$ 45,045
Maintenance	\$ 1,290	\$ 1,462	\$ 1,700	\$ 1,564	\$ 1,535
Other Services and Charges	\$ 123,714	\$ 124,131	\$ 112,309	\$ 104,036	\$ 109,610
Capital Outlay	\$ -	\$ 4,011	\$ 86,270	\$ 177,322	\$ 560,323
TOTAL	\$ 347,178	\$ 352,226	\$ 424,962	\$ 507,264	\$ 908,360

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 2014-15	Proposed FY 2015-16
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	\$ 18,057	\$ 300	\$ 706	\$ 19,063	60101
P. VASQUEZ	\$ 30,007	\$ 600	\$ 1,177	\$ 31,784	60101
J. DURAN	\$ 35,359	\$ 1,200	\$ 1,406	\$ 37,965	60103

W & S FUND

SEWER DEPARTMENT ACCOUNT # 618

	ACTUAL 2012-13		ACTUAL 2013-14		BUDGETED 2014-15		ESTIMATED 2014-15		PROPOSED 2015-16
PERSONNEL SERVICES	\$ 172,451	\$	177,268	\$	175,383	\$	184,364	\$	191,848
SUPPLIES	49,724		45,354		49,300		39,978		45,045
MAINTENANCE	1,290		1,462		1,700		1,564		1,535
OTHER SERVICES AND CHARGES	123,714		124,131		112,309		104,036		109,610
CAPITAL OUTLAY	-		4,011		86,270		177,322		560,323
TOTAL EXPENSES	\$ 347,178	\$	352,226	\$	424,962	\$	507,264	\$	908,360

PERSONNEL SERVICES:

60101 Supervision	\$ 46,611	\$	47,982	\$	49,393	\$	49,393	\$	50,847
60103 Labor	67,547		69,617		71,683		71,683		75,810
60105 T M R S	17,719		18,480		18,892		18,815		19,749
60106 F I C A	8,690		9,070		9,415		9,377		9,842
60107 Insurance	31,037		30,284		24,000		33,600		33,600
60108 Extra Time	846		1,835		2,000		1,496		2,000
TOTAL PERSONNEL SERVICES	\$ 172,451	\$	177,268	\$	175,383	\$	184,364	\$	191,848

SUPPLIES:

60204 Car gas and oil	\$ 2,353	\$	2,286	\$	2,500	\$	2,236	\$	1,980
60207 Supplies	46,935		42,912		45,000		36,325		41,580
60209 Chemicals	-		-		-		-		-
60210 Miscellaneous	-		-		-		-		-
60212 Uniforms	126		-		600		267		297
60213 Training	310		155		1,200		1,150		1,188
TOTAL SUPPLIES	\$ 49,724	\$	45,354	\$	49,300	\$	39,978	\$	45,045

W & S FUND

SEWER DEPARTMENT ACCOUNT # 618

	ACTUAL 2012-13		ACTUAL 2013-14		BUDGETED 2014-15		ESTIMATED 2014-15		PROPOSED 2015-16
MAINTENANCE:									
60402 Machinery	\$ 218	\$	1,167	\$	1,000	\$	776	\$	792
60404 Automotive	1,072		295		700		788		743
TOTAL MAINTENANCE	\$ 1,290	\$	1,462	\$	1,700	\$	1,564	\$	1,535
OTHER SERVICES AND CHARGES:									
60503 Insurance	\$ 1,412	\$	1,219	\$	1,241	\$	1,241	\$	1,262
60506 Business Travel	-		-		-		-		-
60507 Engineering Services	-		-		3,000		1,700		1,485
60510 Utilities	120,301		122,502		105,000		98,489		103,950
60519 Bad Debt Account	2,001		410		3,068		2,606		2,913
TOTAL OTHER SERVICES AND CHARGES	\$ 123,714	\$	124,131	\$	112,309	\$	104,036	\$	109,610
CAPITAL OUTLAY:									
64700 Capital Investment	\$ -	\$	4,011	\$	86,270	\$	177,322	\$	560,323
TOTAL CAPITAL	\$ -	\$	4,011	\$	86,270	\$	177,322	\$	560,323

GARBAGE FUND SUMMARY

Balance September 30, 2012	\$ 1,982,492
Actual Revenues FY 2012-2013	\$ 1,289,744
Funds Available FY 2012-2013	\$ 3,272,236
Operating Transfers In	\$ 10,000
Operating Transfers Out	\$ 110,316
Actual Expenditures FY 2012-2013	<u>\$ 1,212,876</u>
Balance September 30, 2013	\$ 1,959,044
Actual Revenues FY 2013-2014	\$ 1,371,238
Funds Available FY 2013-2014	\$ 3,330,282
Operating Transfers In	\$ -
Operating Transfers Out	\$ -
Actual Expenditures FY 2013-2014	<u>\$ 1,330,073</u>
Actual Balance Sept. 30, 2014	\$ 2,000,209
Estimated Revenues FY 2014-2015	\$ 1,281,529
Funds Available FY 2014-2015	\$ 3,281,738
Operating Transfers In	\$ 65,646
Operating Transfers Out	\$ -
Estimated Expenditures FY 2014-2015	<u>\$ 1,346,407</u>
Estimated Balance Sept. 30, 2015	\$ 2,000,977
Proposed Revenues FY 2015-2016	\$ 1,313,739
Funds Available FY 2015-2016	\$ 3,314,716
Operating Transfers In	\$ -
Operating Transfers Out	\$ 88,385
Proposed Expenditures FY 2015-2016	<u>\$ 1,225,354</u>
Estimated Balance Sept. 30, 2016	\$ 2,000,977

GARBAGE DEPARTMENT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2012-13	2013-14	2014-15	2014-15	2015-16
Personal Services	\$ 784,114	\$ 764,226	\$ 811,546	\$ 889,246	\$ 904,311
Supplies	\$ 176,464	\$ 125,568	\$ 160,700	\$ 117,182	\$ 138,818
Maintenance	\$ 92,192	\$ 69,609	\$ 92,000	\$ 146,741	\$ 110,880
Other Services and Charges	\$ 55,191	\$ 65,993	\$ 62,108	\$ 56,797	\$ 59,859
Appropriations	\$ 110,316	\$ -	\$ 88,385	\$ 88,385	\$ 120,038
Capital Outlay	\$ 323,971	\$ 277,431	\$ 99,000	\$ 100,818	\$ 116,900
TOTAL	\$ 1,542,248	\$ 1,302,827	\$ 1,313,739	\$ 1,399,169	\$ 1,450,805

Program Summary:

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

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

Personnel Summary:

Position Classification	Authorized FY	Proposed FY
	2014-15	2015-16
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	\$	18,057	\$ 300	\$ 706	\$	19,063	60101
G. WAUSON	\$	24,144	\$ 600	\$ 952	\$	25,695	60103

GARBAGE FUND

GARBAGE DEPARTMENT ACCOUNT # 619

	ACTUAL 2012-13		ACTUAL 2013-14		BUDGETED 2014-15		ESTIMATED 2014-15		PROPOSED 2015-16
PERSONNEL SERVICES	\$ 784,114	\$	764,226		811,546	\$	889,246	\$	904,311
SUPPLIES	176,464		125,568		160,700		117,182		138,818
MAINTENANCE	92,192		69,609		92,000		146,741		110,880
OTHER SERVICES AND CHARGES	55,191		65,993		62,108		56,797		59,859
APPROPRIATIONS	110,316		-		88,385		88,385		120,038
CAPITAL OUTLAY	323,971		277,431		99,000		100,818		116,900
TOTAL EXPENSES	\$ 1,542,248	\$	1,302,827	\$	1,313,739	\$	1,399,169	\$	1,450,805

PERSONNEL SERVICES:

60101 Supervision	\$ 17,472	\$	17,987	\$	18,517	\$	18,517	\$	19,063
60103 Labor	434,052		425,648		471,991		471,991		492,229
60105 T M R S	76,065		75,683		80,312		81,623		83,503
60106 F I C A	37,515		37,399		40,025		40,678		41,615
60107 Insurance	175,262		158,543		168,000		235,200		235,200
60108 Extra Time	43,747		48,967		32,700		41,237		32,700
TOTAL PERSONNEL SERVICES	\$ 784,114	\$	764,226	\$	811,546	\$	889,246	\$	904,311

SUPPLIES:

60201 Printing and Office	\$ 1,649	\$	1,151	\$	1,200	\$	400	\$	1,188
60204 Car gas and oil	129,745		105,117		110,000		82,101		96,525
60207 Supplies	40,077		12,121		40,000		32,142		34,650
60209 Chemicals	2,805		4,439		1,500		539		1,485
60210 Miscellaneous	79		-		-		-		-
60212 Uniforms	42		2,128		6,000		1,200		2,970
60215 Training	2,068		611		2,000		800		2,000
TOTAL SUPPLIES	\$ 176,464	\$	125,568	\$	160,700	\$	117,182	\$	138,818

GARBAGE FUND

GARBAGE DEPARTMENT ACCOUNT # 619

	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
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MAINTENANCE:

60350 Landfill (scraper & compactor)	\$ 15,386	\$ 29,171	\$ 15,000	\$ 9,068	\$ 19,800
60351 Collection Trucks	41,246	24,959	40,000	42,163	44,550
60402 Machinery (bulldozer)	20,020	6,667	15,000	79,369	24,750
60404 Motor Vehicles	4,983	1,945	10,000	6,367	9,900
60405 Garage Expense	-	-	-	-	-
60416 Container Maintenance	10,558	6,868	12,000	9,774	11,880
TOTAL MAINTENANCE	\$ 92,192	\$ 69,609	\$ 92,000	\$ 146,741	\$ 110,880

OTHER SERVICES AND CHARGES:

60501 Telephone	\$ 6,866	\$ 6,995	\$ 6,829	\$ 6,461	\$ 6,863
60503 Insurance	\$ 13,745	\$ 12,082	\$ 13,480	\$ 13,480	\$ 12,074
60506 Travel Expense	390	431	1,000	327	990
60507 Engineering Services	14,715	7,073	7,500	11,669	7,425
60508 Solid Waste/Test Fees	11,884	36,145	25,000	17,677	24,750
60510 Elec & Water Utility Svc	5,355	3,214	4,907	3,164	3,936
60519 Bad Debt Account	2,236	52	3,392	4,019	3,820
TOTAL OTHER SERVICES AND CHARGE	\$ 55,191	\$ 65,993	\$ 62,108	\$ 56,797	\$ 59,859

APPROPRIATIONS:

60701 Appro-General Fund	\$ 26,579	\$ -	\$ -	\$ -	\$ -
60701-1 Appro-In lieu of ad valorem taxes	26,165	-	88,385	88,385	79,215
60701-2 Appro-In lieu of gross tx receipts	26,496	-	-	-	-
60701-3 Appro-Adm & Mgm services	31,076	-	-	-	-
60701-4 Appro-Return on equity	-	-	-	-	-
60701-5 Appro-Infrastructure Fund	-	-	-	-	40,823
60704 Reserves	-	-	-	-	-
60706 Interest Expense	-	-	-	-	-
60707 Retirement of Bonds	-	-	-	-	-
TOTAL APPROPRIATIONS	\$ 110,316	\$ -	\$ 88,385	\$ 88,385	\$ 120,038

CAPITAL OUTLAY:

64700 Capital Investment	\$ 323,971	\$ 277,431	\$ 99,000	\$ 100,818	\$ 116,900
TOTAL CAPITAL	\$ 323,971	\$ 277,431	\$ 99,000	\$ 100,818	\$ 116,900

INFRASTRUCTURE FUND SUMMARY

Balance September 30, 2012	\$ 2,276,921
Actual Revenues FY 2012-2013	\$ 88,513
Funds Available FY 2012-2013	\$ 2,365,434
Operating Transfers In	\$ -
Operating Transfers Out	\$ 892,477
Actual Expenditures FY 2012-2013	<u>\$ -</u>
Estimated Balance Sept. 30, 2013	\$ 1,472,957
Actual Revenues FY 2013-2014	\$ 95,854
Funds Available FY 2013-2014	\$ 1,568,811
Operating Transfers In	\$ -
Operating Transfers Out	\$ 725,000
Actual Expenditures FY 2013-2014	<u>\$ -</u>
Actual Balance Sept. 30, 2014	\$ 843,811
Estimated Revenues FY 2014-2015	\$ 93,833
Funds Available FY 2014-2015	\$ 937,644
Operating Transfers In	\$ 1,142,626
Operating Transfers Out	\$ 2,830,790
Estimated Expenditures FY 2014-2015	<u>\$ -</u>
Estimated Balance Sept. 30, 2015	\$ (750,520)
Proposed Revenues FY 2015-2016	\$ 97,049
Funds Available FY 2015-2016	\$ (653,471)
Operating Transfers In	\$ 1,238,251
Operating Transfers Out	\$ 1,190,863
Proposed Expenditures FY 2015-2016	<u>\$ 144,437</u>
Estimated Balance Sept. 30, 2016	\$ (750,520)

INFRASTRUCTURE IMP. FD.

FD. 12 ACCOUNT # 24

	ACTUAL 2012-13		ACTUAL 2013-14		BUDGETED 2014-15		ESTIMATED 2014-15		PROPOSED 2015-16	
SUPPLIES	\$	-	\$	-	\$	144,437	\$	144,437	\$	253,955
APPROPRIATIONS:		1,851,477		725,000		1,190,863		1,190,863		1,079,448
TOTAL EXPENSES	\$	1,851,477	\$	725,000	\$	1,335,300	\$	1,335,300	\$	1,333,403

SUPPLIES:

60207 Supplies	\$	-	\$	-	\$	144,437	\$	144,437	\$	253,955
TOTAL SUPPLIES	\$	-	\$	-	\$	144,437	\$	144,437	\$	253,955

APPROPRIATIONS:

60701 Appro-General Fund	\$	1,792,477	\$	725,000	\$	1,140,863	\$	1,140,863	\$	710,852
61702 Appro - P & L		-		-		-		-		-
61703 Appro - W & S		-		-		50,000		50,000		368,596
61704 Appro. - Garb		10,000		-		-		-		-
61705 Appro. - ISF		49,000		-		-		-		-
TOTAL APPROPRIATIONS	\$	1,851,477	\$	725,000	\$	1,190,863	\$	1,190,863	\$	1,079,448

ISF FACILITY FUND

ISF FACILITY FUND FD 21 ACCOUNT 25

	ACTUAL 2012-13		ACTUAL 2013-14		BUDGETED 2014-15		ESTIMATED 2014-15		PROPOSED 2015-16
APPROPRIATIONS	\$	-	\$	-	\$	-	\$	-	213,200
MAINTENANCE	\$	436,850	\$	128,311	\$	242,100	\$	12,000	\$ 20,000
TOTAL EXPENSES	\$	436,850	\$	128,311	\$	242,100	\$	12,000	\$ 233,200

MAINTENANCE:

60301 Buildings	\$	436,850	\$	128,311	\$	242,100	\$	12,000	\$ 20,000
TOTAL MAINTENANCE	\$	436,850	\$	128,311	\$	242,100	\$	12,000	\$ 20,000

APPROPRIATIONS:

60701-1 Appro-General Fund	-	-	-	-	-	-	-	-	213,200
60701-5 Appro-Infrastructure Fund	-	-	-	-	-	-	-	-	-
60706 Interest Expense	-	-	-	-	-	-	-	-	-
60707 Retirement of Bonds	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	\$	-	\$	-	\$	-	\$	-	\$ 213,200

TAX ANALYSIS

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%	3-31-74
1974	\$ 18,666,030	1.3000	\$ 242,658	\$ 215,067	88.6%	\$ 238,931	98.5%	3-31-75
1975	\$ 19,744,300	1.3000	\$ 256,676	\$ 225,819	88.0%	\$ 250,429	97.6%	3-31-76
1976	\$ 26,273,190	1.3000	\$ 341,551	\$ 302,441	88.5%	\$ 330,684	96.8%	3-31-77
1977	\$ 27,943,220	1.3000	\$ 363,262	\$ 320,306	88.2%	\$ 342,436	94.3%	3-31-78
1978	\$ 31,201,629	1.3000	\$ 405,621	\$ 325,633	80.3%	\$ 366,972	90.5%	3-31-79
1979	\$ 33,511,114	1.3000	\$ 435,644	\$ 370,557	85.1%	\$ 398,387	91.4%	3-31-80
1980	\$ 35,273,448	1.4500	\$ 511,465	\$ 421,980	82.5%	\$ 464,279	90.8%	3-31-81
1981	\$ 139,680,250	0.4400	\$ 614,593	\$ 546,745	89.0%	\$ 581,629	94.6%	3-31-82
1982	\$ 146,686,100	0.4490	\$ 658,621	\$ 587,523	89.2%	\$ 611,146	92.8%	3-31-83
1983	\$ 147,604,850	0.4825	\$ 712,193	\$ 632,315	88.8%	\$ 674,800	94.7%	3-31-84
1984	\$ 152,706,410	0.4825	\$ 736,808	\$ 633,095	85.9%	\$ 653,869	88.7%	3-31-85
1985	\$ 167,327,727	0.4400	\$ 736,242	\$ 644,832	87.6%	\$ 666,618	90.5%	3-31-86
1986	\$ 169,447,500	0.4400	\$ 745,569	\$ 667,008	89.5%	\$ 691,055	92.7%	3-31-87
1987	\$ 165,230,097	0.4640	\$ 766,668	\$ 685,456	89.4%	\$ 710,720	92.7%	3-31-88
1988	\$ 164,739,547	0.4680	\$ 770,981	\$ 683,023	88.6%	\$ 703,682	91.3%	3-31-89
1989	\$ 162,072,840	0.4766	\$ 772,439	\$ 688,194	89.1%	\$ 711,454	92.1%	3-31-90
1990	\$ 155,168,450	0.5040	\$ 782,049	\$ 697,346	89.2%	\$ 715,204	91.5%	3-31-91
1991	\$ 150,375,885	0.5225	\$ 785,714	\$ 704,434	89.7%	\$ 716,420	91.2%	3-31-92
1992	\$ 151,243,571	0.5225	\$ 790,248	\$ 703,748	89.1%	\$ 723,161	91.5%	3-31-93
1993	\$ 150,777,161	0.5294	\$ 798,214	\$ 721,954	90.4%	\$ 742,421	93.0%	3-31-94
1994	\$ 153,021,912	0.5294	\$ 810,098	\$ 709,425	87.6%	\$ 726,101	89.6%	3-31-95
1995	\$ 154,647,988	0.5294	\$ 817,992	\$ 733,266	89.6%	\$ 753,204	92.1%	3-31-96
1996	\$ 154,790,518	0.5294	\$ 819,461	\$ 714,633	87.4%	\$ 723,166	88.2%	3-31-97
1997	\$ 154,813,966	0.5294	\$ 819,494	\$ 713,271	87.0%	\$ 721,702	88.1%	3-31-98
1998	\$ 160,817,308	0.4680	\$ 752,625	\$ 679,193	90.2%	\$ 696,194	92.5%	3-31-99
1999	\$ 160,207,900	0.4655	\$ 748,949	\$ 709,388	94.7%	\$ 731,921	97.7%	9-30-00
2000	\$ 155,578,117	0.48496	\$ 755,419	\$ 707,729	93.7%	\$ 745,043	98.6%	9-30-01
2001	\$ 156,572,098	0.48496	\$ 759,312	\$ 720,827	94.9%	\$ 748,361	98.6%	9-30-02
2002	\$156,991,294	0.48496	\$ 764,580	\$ 722,239	94.5%	\$ 751,335	98.3%	9-30-03
2003	\$156,597,352	0.49003	\$ 767,374	\$ 728,243	94.9%	\$ 749,625	97.7%	9-30-04
2004	\$159,498,603	0.49003	\$ 781,591	\$ 745,933	95.4%	\$ 774,610	99.1%	9-30-05
2005	\$161,335,259	0.49003	\$ 790,591	\$ 754,717	95.5%	\$ 785,778	99.4%	9-30-06
2006	\$164,889,748	0.49003	\$ 808,009	\$ 769,404	95.2%	\$ 798,118	98.8%	9-30-07
2007	\$177,487,944	0.49003	\$ 869,744	\$ 834,594	96.0%	\$ 863,995	99.3%	9-30-08
2008	\$182,333,327	0.49003	\$ 893,488	\$ 857,561	96.0%	\$ 873,321	97.7%	9-30-09
2009	\$192,738,740	0.49700	\$ 960,247	\$ 925,523	96.4%	\$ 951,684	99.1%	9-30-10
2010	\$189,747,979	0.52166	\$ 989,837	\$ 949,597	95.9%	\$ 978,819	98.9%	9-30-11
2011	\$197,122,189	0.52166	\$ 1,012,656	\$ 967,891	95.6%	\$ 997,082	98.5%	9-30-12
2012	\$197,707,290	0.53166	\$ 1,054,610	\$ 1,015,934	96.3%	\$ 1,048,996	99.5%	9-30-13
2013	\$198,374,778	0.535829	\$ 1,062,943	\$ 1,024,241	96.4%	\$ 1,058,779	99.6%	9-30-14
2014	\$209,027,959	0.535829	\$ 1,139,911	\$ 1,103,274	96.8%	\$ 1,129,935	99.1%	9-30-15

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	\$ -
	<u>\$251,760.00</u>	<u>\$ -</u>

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
513 - 560	\$ 240,000.00	\$ 5,880.00	\$ 5,880.00	02-15-03
		\$ 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
<hr/>	<hr/>	<hr/>	<hr/>
\$ -	\$ -	\$ -	

HOTEL/MOTEL TAX FUNDS - REVENUE

	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
50113 Hotel/Motel Tax Revenue	\$ 232,473	\$ 216,623	\$ 208,181	\$ 238,495	\$ 205,505
50121 Interest Earned	5,073	7,180	7,073	4,092	4,163
TOTAL REVENUES	\$ 237,546	\$ 223,804	\$ 215,254	\$ 242,587	\$ 209,668

HOTEL/MOTEL TAX FUNDS

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ 103,826	\$ 79,788	\$ 215,254	\$ 85,812	\$ 209,668
Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 103,826	\$ 79,788	\$ 215,254	\$ 85,812	\$ 209,668

Program Summary:

The Hotel/Motel 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 Hotel Occupancy Tax Revenue is overseen by the Hotel/Motel Tax Revenue Oversight 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 Oversight 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 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGE:	\$ 103,826	\$ 79,788	\$ 215,254	\$ 85,812	\$ 209,668
APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 103,826	\$ 79,788	\$ 215,254	\$ 85,812	\$ 209,668

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 2012-13	ACTUAL 2013-14	BUDGETED 2014-15	ESTIMATED 2014-15	PROPOSED 2015-16
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MAINTENANCE:

60405 Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -

OTHER SERVICES AND CHARGES:

60556 H/M Event Funding	\$ 45,847	\$ 34,680	\$ 152,354	\$ 40,704	\$ 146,768
60556.1 H/M/ VIC Funding	\$ 57,980	\$ 45,108	\$ 62,900	\$ 45,108	\$ 62,900
TOTAL OTHER SERVICES AND C	\$ 103,826	\$ 79,788	\$ 215,254	\$ 85,812	\$ 209,668

APPROPRIATIONS:

60702 Appro-Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL OUTLAY:

64700 Capital Investment	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -