

# TABLE OF CONTENTS

## CITY OF BROWNFIELD

SECTION I (PREFACE)	
Letter of Transmittal	i
Property Tax Cover Letter	ii
Ordinance # 2053 Adopting the Budget	iii
Ordinance # 2054 Levying Taxes	iv
Electrical, Water, Sewer & Garbage Rate Sheet	v
Departmental Personnel Summary	vi
SECTION II CAPITAL EXPENDITURES	
Capital Expenditures Summary	1
SECTION III REVENUES	
Summary of All Revenue Estimates	2
General Fund Revenue	3
P & L Revenue	5
Water & Sewer Fund Revenue	6
Garbage Fund Revenue	7
Infrastructure Imp. Fund Revenue	8
ISF Facilities Fund Revenue	9
SECTION IV SUMMARY OF EXPENDITURES	
Summary of all Expenditures	10
Consolidated Statement of Receipts and Disbursements	11
ACCOUNTS:	
GENERAL FUND:	
General Fund Summary	12
01 City Council	13
02 Administrative	15
03 City Secretary	18
04 Non-Departmental	21
05 Economic Development	24
06 Municipal Court	27
07 Police	29
08 Fire	32
09 Warehouse	35
10 Street	37
11 Inspection	40
12 Emergency Management	42
13 Public Services	44
14 Parks and Recreation	46
15 Drug Enforcement	49

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## TABLE OF CONTENTS

### CITY OF BROWNFIELD

P & L FUND:		
Power & Light Fund Summary		51
15 Plant		52
16 Line Distribution		55
WATER & SEWER FUND:		
Water & Sewer Fund Summary		58
17 Water Department		59
18 Wastewater Department		63
GARBAGE FUND:		
Garbage Fund Summary		66
19 Garbage Fund		67
INFRASTRUCTURE FUND		
Infrastructure Improvement Fund Summary		70
12 Infrastructure Improvement Fund		71
ISF FACILITIES FUND		
25 ISF Facilities Fund		72
SECTION V TAX ANALYSIS AND INFORMATION		
Tax Collection Data		73
SALARY SCHEDULE		74

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## CAPITAL EXPENDITURES

607 POLICE		\$ 128,720
Alcohol/Drug Testing Instruments -(12)	\$ 720	
Cage Unit for Animal Control	\$ 5,000	
Police Unit (2) \$30,000.00 (with trade-ins)	\$ 56,000	
Equipment for Police Units (Video Sys/Light Bars/Cons)	\$ 18,000	
Replace 1/2 Ton Pickup (wTrade In)	\$ 28,000	
<hr style="border-top: 1px dashed black;"/>		
Design/Engineering for New Facility	\$ 100,000	
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610 STREET		\$ 369,577
Seal Coating (110,000 sq. yds)	\$ 215,000	
Replace 1/2 Ton Pickup	\$ 25,000	
Truck Scanner for City Shop	\$ 8,500	
Replace Tractor with cab	\$ 34,850	
<hr style="border-top: 1px dashed black;"/>		
614 PARKS AND RECREATION		\$ 175,000
Upgrade Parks (Amph, Jake Geron & Magnolia Pk)	\$ 175,000	
<hr style="border-top: 1px dashed black;"/>		
616 LINE DISTRIBUTION		\$ 166,500
Vacuum Breakers (2)	\$ 40,000	
St Lighting Lubbock Hwy (12)	\$ 12,000	
Replace 1/2 Ton Pickup	\$ 22,000	
Small Ditcher	\$ 25,000	
Updates to System Maps	\$ 5,000	
Upgrades to SCADA System	\$ 10,000	
<hr style="border-top: 1px dashed black;"/>		
617 WATER & SEWER		\$ 50,410
Replace Mowing Tractor	\$ 20,910	
Water Extensions for Halliburton	\$ 25,000	
Server for Financial Software (Incode)	\$ 4,500	
<hr style="border-top: 1px dashed black;"/>		
618 WASTEWATER		\$ 86,270
Replace Tractor with Boom Mower	\$ 56,770	
Sewer Extensions for Halliburton	\$ 25,000	
Server for Financial Software (Incode)	\$ 4,500	
<hr style="border-top: 1px dashed black;"/>		
619 GARBAGE		\$ 99,000
Replace Forklift	\$ 29,500	
Replace 1/2 Ton Pickup	\$ 25,000	
Replace 3/4 Ton Pickup	\$ 29,000	
Replace Cardboard Baler	\$ 11,000	
<hr style="border-top: 1px dashed black;"/>		
<b>TOTAL CAPITAL</b>		<b>\$ 1,175,477</b>

**SUMMARY OF ALL REVENUE ESTIMATES**

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
50021 Ad Valorem Taxes	\$ 1,005,302	\$ 1,053,702	\$ 1,003,720	\$ 1,049,824	\$ 1,078,776
50022 Ad Valorem Taxes Del	-	-	-	-	-
50023 Discount on Taxes	-	-	-	-	-
50024 Tax certificates	394	324	475	320	396
50025 Adj. To Tax Roll	(8,029)	(11,171)	-	3,279	-
50103 Penalties	-	-	-	-	-
50104 City Sales Tax	889,367	918,789	902,541	916,739	908,318
50104.01 Sales Tax Adjustment	-	-	-	-	-
50105 Franchise Tax	211,261	205,660	195,107	201,024	210,026
50106 License & Permits	14,016	7,887	12,336	8,353	10,093
50106 .1 Backflow Registration Fee	-	-	-	-	-
50108 Rec. Board Events	680	600	800	500	700
50109 Mixed Drink Tax	3,328	2,624	3,019	1,958	2,875
50110 Rents of City Property	23,597	18,910	19,122	12,058	20,416
50111 Warrants Served LPD	-	-	-	-	1,500
50112 License/Mobile Home Parks	-	40	60	45	60
50113 Hotel-Motel Tax	-	-	-	-	-
50114 Municipal Court	54,435	62,726	63,849	62,581	61,989
50119 Hotel/Motel Tax Events	-	-	-	-	-
50120 Int & Pen on Taxes	23,135	21,564	21,243	19,593	22,376
50121 Interest Earned	7,135	-	-	1,672	1,811
50122 Service Chg. (Reconnects)	50,749	50,585	49,716	50,144	50,233
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	74,842	64,939	74,913	69,152	72,581
50130 County Emergency Management	19,443	14,208	14,208	14,208	14,561
50131 County/ Drug Enforcement	-	-	-	-	-
50132 County/City Parks	351,766	410,101	300,000	300,000	300,000
50133 County Fires	255,000	255,000	312,790	312,790	333,141
50134 Rec'd from BIDCorp	-	25,000	-	30,000	5,000
50135 School Resource Officer	-	-	-	-	-
50141-50154.06 State Court Fees	56,992	69,923	73,573	84,026	85,878
50155 Short/Long Account	264	(71)	-	-	-
50191 Right-of-Way License Fee	-	-	-	-	-
50195 Credit Card Processing Fees	10,630	12,111	9,405	12,639	13,101
50197 Wood Chips Revenue	175	175	335	550	418
50198 Internal Services	-	239,790	-	-	-
50199 Miscellaneous Revenue	7,879	8,237	10,509	9,916	10,269
50291,50391,50491 Cont from other funds	3,199,604	4,415,067	3,581,623	3,427,623	2,904,137
50299 Memorials	-	-	-	-	-
50559 Donations Comm Srv Volunteers	975	1,088	1,950	1,924	1,950
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 6,257,491</b>	<b>\$ 7,852,355</b>	<b>\$ 6,655,845</b>	<b>\$ 6,595,468</b>	<b>\$ 6,115,155</b>
50101 Surplus	-	-	1,581,315	-	-
50102 Metered Sales	10,084,795	9,931,687	10,134,283	10,063,797	10,010,537
50102-01 & 02 Service Fees	1,828,152	1,892,040	1,994,267	1,912,253	1,926,999
50103 Penalties	16,346	19,710	16,877	15,692	17,111
50106 Permits	21,821	10,722	13,164	16,785	16,042
50107 Tapping Fees	-	-	250	250	250
50110 Rents of City Prop	281,913	292,288	279,058	294,529	267,532
50111 Fuel Cost Adjustments	-	-	-	-	-
50121 Interest Earned	74,679	78,525	79,236	124,281	122,355
50123 Sales Tax Collected (8.25%)	324,054	320,013	324,320	317,828	315,693
50198 Internal Services	-	-	-	-	-
50199 Miscellaneous Revenue	58,962	39,321	55,208	293,531	47,787
50291,50391,50491,50591 Cont other funds	1,646,618	959,000	2,834,795	2,785,795	1,288,251
<b>TOTAL OTHER FUND REVENUES</b>	<b>\$ 14,337,340</b>	<b>\$ 13,543,307</b>	<b>\$ 17,312,773</b>	<b>\$ 15,824,741</b>	<b>\$ 14,012,557</b>
<b>GRAND TOTAL ALL REVENUES</b>	<b>\$ 20,594,831</b>	<b>\$ 21,395,661</b>	<b>\$ 23,968,618</b>	<b>\$ 22,420,209</b>	<b>\$ 20,127,712</b>

**GENERAL FUND - REVENUE**

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
50021 Ad Valorem Tax Current	\$ 1,005,302	\$ 1,053,702	\$ 1,003,720	\$ 1,049,824	\$ 1,078,776
50022 Ad Valorem Tax Del	-	-	-	-	-
50023 Discount on Taxes	-	-	-	-	-
50024 Tax certificates	394	324	475	320	396
50025 Adj. To Tax Roll	(8,029)	(11,171)	-	3,279	-
50103 Penalties	-	-	-	-	-
50104 1 % Sales Tax	889,367	918,789	902,541	916,739	908,318
50104.01 Sales Tax Adj.	-	-	-	-	-
50105 Franchise Tax	211,261	205,660	195,107	201,024	210,026
50106 License & Permits	14,016	7,887	12,336	8,353	10,093
50106 .1 Backflow Registration Fee	-	-	-	-	-
50108 Rec. Board Events	680	600	800	500	700
50109 Mixed Drink Tax	3,328	2,624	3,019	1,958	2,875
50110 Rents of City Property	23,597	18,910	19,122	12,058	20,416
50111 Warrants Served LPD	-	-	-	-	1,500
50112 License/Mobile Home Parks	-	40	60	45	60
50113 Hotel-Motel Tax	-	-	-	-	-
50114 Municipal Court	54,435	62,726	63,849	62,581	61,989
50120 Interest & Penalty-Tax	23,135	21,564	21,243	19,593	22,376
50121 Interest Earned	7,135	-	-	1,672	1,811
50122 Service Chg. (Reconnects)	50,749	50,585	49,716	50,144	50,233
50123 Sales Tax Cr	-	-	-	-	-
50124 Drug Dog Services	4,550	4,550	4,550	4,550	4,550
50125 Dog Tags	-	-	-	-	-
50129 Swimming Pool Revenue	74,842	64,939	74,913	69,152	72,581
50130 County Emergency Management	19,443	14,208	14,208	14,208	14,561
50131 County/ Drug Enforcement	-	-	-	-	-
50132 County/City Parks	351,766	410,101	300,000	300,000	300,000
50133 County Fires	255,000	255,000	312,790	312,790	333,141
50134 Received from BIDCorp	-	25,000	-	30,000	5,000
50135 School Resource Officer	-	-	-	-	-
50141-50154.10 State Court Fees	56,992	69,923	73,573	84,026	85,878
50155 Short/Long Account	264	(71)	-	-	-
50191 Right-of-Way License Fee	-	-	-	-	-
50195 Credit Card Processing Fees	10,630	12,111	9,405	12,639	13,101
50197 Planning & Zoning Applications	175	175	335	550	418
50198 Grants	-	239,790	-	-	-
50199 Miscellaneous Revenue	7,879	8,237	10,509	9,916	10,269
50291 Cont. P & L Fund	1,955,327	2,160,474	2,117,462	1,963,462	1,524,889
50299 Memorials	-	-	-	-	-
50391 Cont. W & S Fund	351,800	351,800	325,540	325,540	150,000
50491 Cont. Garbage Fund	-	110,316	-	-	88,385
50559 Donations Comm Srv Volunteers	975	1,088	1,950	1,924	1,950
50591 Cont. Infrastructure Fund	892,477	1,792,477	1,138,621	1,138,621	1,140,863
50691 Cont. ISF	-	-	-	-	-
<b>TOTAL REVENUES</b>	\$ 6,257,491	\$ 7,852,355	\$ 6,655,844	\$ 6,595,468	\$ 6,115,155

**BREAKDOWN-ACCOUNTS UNDER STATE FEES**

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
50114.1 TX Seat Belt Fines (TXSBLT) *	\$ 256	\$ 178	\$ 296	\$ 191	\$ 242
50140 Bond Account	\$ -	\$ -	\$ -	\$ 456	\$ -
50141 L E O S A E Fund *	\$ 3	\$ -	\$ -	\$ -	\$ -
50142 Chaf. & Operators *	-	-	-	-	-
50143 Law Enforcement Management Ins *	1	-	-	-	-
50144 Child Safety *	496	1,314	1,483	1,481	1,503
50145 General Revenue *	3	-	-	-	-
50146 Criminal Justice Planning *	5	-	-	-	-
50147 Comprehensive Rehabilitation *	-	-	-	-	-
50148 Traffic *	887	1,061	1,011	1,204	1,171
50149 Compensation to victims of crime *	135	90	100	60	90
50150 J P T F Tax *	-	-	-	-	-
50151 Arrest Fees *	2,954	3,486	3,142	3,572	3,624
50152 Warrant Fees *	3,344	5,976	5,387	5,726	5,853
50153 Court Technology Fd.	-	-	-	-	-
50154 Mun Court Building Security	-	(4)	-	-	-
50154-01 Judicial & Ct Personnel Training *	15	12	75	17	50
50154-02 Consolidated Court Cost *	23,425	27,760	32,116	33,133	33,826
50154-03 Fugitive Apprehension *	40	30	50	40	50
50154-04 Juvenile Crime & Delinquency *	4	2	15	3	10
50154-05 Time Payment **	5,684	6,714	6,728	6,810	6,902
50154.06 FTA-R.E.S *	4,221	4,299	4,102	2,647	4,185
50154.07 CMT (Municipal Court Fee) *	3	1	15	2	10
50154.08 STF *	8,718	10,550	9,837	15,043	14,749
50154.09 MVBA Collection Service	-	377	650	4,260	3,915
50154.10 Peace Officer Fee	2	1	-	-	-
50154.11 Judicial Support Fee (STATE)	3,050	3,624	3,690	3,704	3,823
50154.12 Judicial Support Fee (LOCAL)	330	399	550	491	514
50154.13 Jury Reimbursement Fee	2,301	2,714	2,843	2,789	2,831
50154.15 IDF	1,094	1,310	1,463	1,404	1,478
50154.16 Child Safety Seat	-	-	-	-	-
50154.17 Civil Justice Fee (State)	19	27	20	29	30
50154.18 Civil Justice3 Fee (City)	2	3	-	3	-
50154.19 Truancy Tax Prevention (State)	-	-	-	961	1,022
50154.20 Truancy Tax Prevention (City)	-	-	-	-	-
<b>TOTAL MUNICIPAL COURT FEES</b>	<b>\$ 56,992</b>	<b>\$ 69,923</b>	<b>\$ 73,573</b>	<b>\$ 84,026</b>	<b>\$ 85,878</b>

**P & L FUND - REVENUE**  
\$ -

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
50101 Surplus	\$ -	\$ -	\$ -	\$ -	-
50102 Metered Sales	8,221,257	8,113,438	8,207,990	8,183,289	8,157,330
50103 Penalties	12,189	15,059	12,782	11,794	13,064
50106 Electrical Permits	5,640	2,155	3,713	4,097	4,651
50110 Rents of City Property	23,222	24,846	24,342	24,846	24,432
50111 Fuel Cost Adjustment	-	-	-	-	-
50121 Interest Earned	-	-	-	57,602	47,049
50123 Sales Tax Collected (8.25%)	324,054	320,013	324,320	317,828	315,693
50198 Internal Services	-	-	-	-	-
50199 Miscellaneous Revenue	596	1,471	1,217	1,825	1,457
51291 Cont. from Infrastructure Fd.	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 8,586,957</b>	<b>\$ 8,476,983</b>	<b>\$ 8,574,364</b>	<b>\$ 8,601,281</b>	<b>\$ 8,563,676</b>

**W & S FUND - REVENUE**

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
50101 Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
50102 Metered Sales	\$ 1,853,196	\$ 1,809,429	\$ 1,914,107	\$ 1,870,037	\$ 1,842,736
50102-01 Sewer Service Fees	617,191	627,400	653,743	647,236	631,094
50102.1 Water Sales-Meadow	10,343	8,820	12,186	9,947	10,471
50103 Penalties	2,592	2,976	2,569	2,460	2,549
50106 Permits	16,181	8,567	9,451	12,688	9,866
50106.1 Backflow Registration Fee	125	-	-	1,075	1,525
50107 Tapping Fees	-	-	250	250	250
50110 Rents of City Property	2,000	1,000	1,000	1,000	1,000
50121 Interest Earned	-	-	-	1,672	1,863
50198 Internal Services	-	-	-	-	-
50199 Miscellaneous Revenue	2,998	6,098	3,452	8,335	6,389
51391 Cont. From Infrastructure. Fd.	-	-	1,577,523	1,577,523	50,000
<b>TOTAL REVENUES</b>	<b>\$ 2,504,626</b>	<b>\$ 2,464,289</b>	<b>\$ 4,174,281</b>	<b>\$ 4,132,223</b>	<b>\$ 2,557,743</b>

**GARBAGE FUND - REVENUE**

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
50101 Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
50102 Service Fees	\$ 1,064,511	\$ 1,074,407	\$ 1,186,718	\$ 1,149,821	\$ 1,178,750
50102.01 Landfill-Duncan Disp	58,502	68,007	62,437	41,643	39,918
50102-02 Service Fees-gate charges	87,949	122,226	91,369	73,553	77,237
50103 Penalties	1,565	1,675	1,526	1,438	1,498
50121 Interest Earned	-	-	-	1,672	1,811
50199 Miscellaneous Revenue	23,735	21,765	22,925	13,402	14,525
51491 Cont. from Infrastructure Fd.	349,992	10,000	65,646	65,646	-
<b>TOTAL REVENUES</b>	<b>\$ 1,586,254</b>	<b>\$ 1,298,080</b>	<b>\$ 1,430,621</b>	<b>\$ 1,347,175</b>	<b>\$ 1,313,739</b>

**INFRASTRUCTURE IMP FUND - REVENUE**

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
50101 Surplus	\$ -	\$ -	\$ 1,581,315	\$ -	\$ -
50121 Interest Earned	74,679	78,525	79,236	63,335	71,633
50121.1 Interest Earned Bonds	-	-	-	-	-
50191 Cont From General Fd	-	-	-	-	-
50199 Miscellaneous Revenue	31,634	9,987	27,614	30,498	25,416
50291 Cont from P & L	1,296,626	900,000	1,142,626	1,142,626	1,142,626
50391 Cont from W & S	-	-	-	-	95,625
50491 Cont from Garbage	-	-	-	-	-
50591 Cont from CRTC/ISF	-	-	-	-	-
51591 Cont from W&S Pro-Rata Fd	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 1,402,938</b>	<b>\$ 988,513</b>	<b>\$ 2,830,791</b>	<b>\$ 1,236,459</b>	<b>\$ 1,335,300</b>

**ISF FACILITIES FUND - REVENUE**

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
50101 Revenues - Other	-	-	-	239,471	-
50110 Rents of City Property	\$ 256,691	\$ 266,442	\$ 253,716	\$ 268,683	\$ 242,100
50121 Interest Earned	-	-	-	-	-
50122 Interest Income	-	-	-	-	-
51691 Cont. from Infrastructure Fd.	-	49,000	49,000	49,000	-
<b>TOTAL REVENUES</b>	<b>\$ 256,691</b>	<b>\$ 315,442</b>	<b>\$ 302,716</b>	<b>\$ 557,154</b>	<b>\$ 242,100</b>

**SUMMARY OF ALL EXPENDITURES**

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
01 CITY COUNCIL	\$ 23,671	\$ 28,787	\$ 33,145	\$ 30,390	\$ 34,247
02 ADMINISTRATIVE	288,675	297,696	302,238	292,698	308,485
03 CITY SECRETARY	329,308	334,555	365,151	335,440	361,976
04 NON-DEPARTMENTAL	457,319	399,120	489,496	457,574	474,318
05 ECONOMIC DEVELOPMENT	-	-	-	-	-
06 MUNICIPAL COURT	132,105	154,263	170,675	162,385	172,901
07 POLICE	2,262,007	3,932,302	2,665,944	2,604,672	1,900,528
08 FIRE	596,473	624,066	675,579	663,989	766,282
09 WAREHOUSE	64,877	82,847	-	-	-
10 STREET	851,529	1,143,595	911,317	874,684	1,073,321
11 INSPECTION	86,429	90,780	94,548	88,928	99,796
12 EMERGENCY MANAGEMENT	37,428	29,816	32,415	30,161	33,122
13 PUBLIC SERVICES	120,674	165,579	178,914	160,719	140,914
14 PARKS & RECREATION	678,593	608,715	624,351	585,610	654,943
15 DRUG ENFORCEMENT	102,049	96,645	112,072	89,002	94,323
	<b>\$ 6,031,138</b>	<b>\$ 7,988,767</b>	<b>\$ 6,655,844</b>	<b>\$ 6,376,253</b>	<b>\$ 6,115,155</b>
12 INFRASTRUCTURE FD	\$ 1,251,396	\$ 1,851,477	\$ 2,830,790	\$ 2,830,790	\$ 1,335,300
15 PLANT	\$ 7,548,263	\$ 7,643,794	\$ 7,766,128	\$ 7,912,593	\$ 7,624,041
16 LINE DISTRIBUTION	758,688	764,638	808,236	770,456	939,634
17 WATER	2,215,948	2,071,906	3,009,488	2,602,676	2,132,780
18 SEWER	605,302	347,178	1,164,793	621,077	424,962
19 GARBAGE	1,556,890	1,542,248	1,430,621	1,346,407	1,313,739
21 ISF	139,796	436,850	302,716	140,311	242,100
<b>TOTAL OTHER FUND EXPENDITURES</b>	<b>\$ 14,076,283</b>	<b>\$ 14,658,091</b>	<b>\$ 17,312,773</b>	<b>\$ 16,224,310</b>	<b>\$ 14,012,557</b>
<b>GRAND TOTAL ALL EXPENDITURES</b>	<b>\$ 20,107,421</b>	<b>\$ 22,646,858</b>	<b>\$ 23,968,617</b>	<b>\$ 22,600,563</b>	<b>\$ 20,127,712</b>

**CONSOLIDATED STATEMENT  
RECEIPTS AND DISBURSEMENTS**

RECEIPTS	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
Ad Valorem Taxes	\$ 1,005,302	\$ 1,053,702	\$ 1,003,720	\$ 1,049,824	\$ 1,078,776
Interest & Penalty on Taxes	23,135	21,564	21,243	19,593	22,376
Tax Certificates	394	324	475	320	396
1% City Sales Tax	889,367	918,789	902,541	916,739	908,318
Sales Tax Adjustments	-	-	-	-	-
Franchise Tax	211,261	205,660	195,107	201,024	210,026
License & Permits	35,837	18,609	25,750	25,388	26,445
Rec. Board Events	680	600	800	500	700
Mixed Drink Tax	3,328	2,624	3,019	1,958	2,875
Warrants Served LPD	-	-	-	-	1,500
Municipal Court	54,435	62,726	63,849	62,581	61,989
State Fees	56,992	69,923	73,573	84,026	85,878
Swimming Pool	74,842	64,939	74,913	69,152	72,581
County Emergency Management	19,443	14,208	14,208	14,208	14,561
County/ Drug Enforcement	-	-	-	-	-
County/City Parks	351,766	410,101	300,000	300,000	300,000
County Fires	255,000	255,000	312,790	312,790	333,141
School Resource Officer	-	-	-	-	-
Rents of City Property	305,510	311,198	298,180	294,529	287,948
Interest Earned	81,814	78,525	79,236	125,953	124,166
Contributions from other funds	4,846,222	5,374,067	6,416,418	6,213,418	4,192,388
Internal Services	-	239,790	-	-	-
Miscellaneous Revenue	59,251	36,492	66,052	307,276	58,474
Hotel Motel Tax	-	-	-	-	-
Sales Tax	324,054	320,013	324,320	317,828	315,693
Surplus	-	-	1,581,315	-	-
Metered Sales	10,084,795	9,931,687	10,134,283	10,063,797	10,010,537
Service Fees	1,828,152	1,892,040	1,994,267	1,912,253	1,926,999
Fuel Cost Adjustments	-	-	-	-	-
Penalties-Late Utility Bills	16,346	19,710	16,877	15,692	17,111
Rec'd From BIDCorp	-	25,000	-	30,000	5,000
Services Charges (Reconnects)	50,749	50,585	49,716	50,144	50,233
Public Safety Grants and Services	15,180	16,661	13,955	17,189	17,651
Right-of-Way License Fee	-	-	-	-	-
Donation Comm Srv Volunteers	975	1,088	1,950	1,924	1,950
<b>TOTAL RECEIPTS</b>	<b>\$ 20,594,831</b>	<b>\$ 21,395,621</b>	<b>\$ 23,968,557</b>	<b>\$ 22,408,106</b>	<b>\$ 20,127,712</b>
<b>DISBURSEMENTS:</b>					
<b>PERSONNEL SERVICES:</b>					
60101 Supervision	\$ 611,003	\$ 645,254	\$ 664,271	\$ 586,331	\$ 686,382
60101.1 Litigation	4,669	23,079	10,000	9,816	10,000
60102 Clerical	305,030	288,543	336,756	303,905	379,827
60103 Labor	2,205,528	2,308,746	2,446,445	2,346,234	2,480,053
60105 T M R S	472,085	494,628	523,666	507,403	542,114
60106 F I C A	248,510	260,672	271,391	263,125	280,750
60107 Insurance	1,032,460	1,038,714	1,080,000	1,024,015	1,080,000
60108 Extra Time	175,387	208,013	160,825	197,066	189,383
60110 Unemployment	11,263	18,569	5,000	9,116	5,000
Total Personnel Services	5,065,933	5,286,218	5,498,355	5,247,011	5,653,510
Supplies	\$ 945,581	\$ 1,030,438	\$ 947,989	\$ 938,536	\$ 1,173,744
Maintenance	553,159	1,085,507	771,905	509,115	703,100
Other Services and Charges	6,324,427	6,694,143	6,763,616	6,780,224	6,970,694
Appropriations	4,846,222	5,374,067	6,416,418	6,416,418	4,451,187
Capital Investments	2,372,099	3,167,485	3,570,334	2,646,316	1,175,477
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 20,107,421</b>	<b>\$ 22,637,858</b>	<b>\$ 23,968,617</b>	<b>\$ 22,537,621</b>	<b>\$ 20,127,712</b>
<b>RECEIPTS OVER (UNDER) DISBURSEMENT</b>	<b>\$ 487,410</b>	<b>\$ (1,242,236)</b>	<b>\$ (60)</b>	<b>\$ (129,514)</b>	<b>\$ 0</b>

## GENERAL FUND SUMMARY

Actual Revenues FY 2011-2012	\$ 3,089,831
Appro. From Other Funds	\$ 3,097,409
Funds Available FY 2011-2012	\$ 6,209,698
Actual Expenditures FY 2011-2012	<u>\$ 6,040,421</u>
<b>Balance September 30, 2012</b>	<b>\$ 169,277</b>
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>
<b>Balance September 30, 2013</b>	<b>\$ 111,592</b>
Estimated Revenues FY 2013-2014	\$ 3,167,845
Appro. From Other Funds	\$ 3,427,623
Funds Available FY 2013-2014	\$ 6,707,060
Estimated Expenditures FY 2013-2014	<u>\$ 6,376,253</u>
<b>Estimated Balance Sept. 30, 2014</b>	<b>\$ 330,807</b>
Proposed Revenues FY 2014-2015	\$ 3,211,018
Appro. From Other Funds	\$ 2,904,137
Funds Available FY 2014-2015	\$ 6,445,962
Proposed Expenditures FY 2014-2015	<u>\$ 6,115,155</u>
<b>Estimated Balance Sept. 30, 2015</b>	<b>\$ 330,807</b>

## CITY COUNCIL

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
Personal Services	\$ 5,791	\$ 15,022	\$ 15,897	\$ 14,897	\$ 15,897
Supplies	\$ 5,729	\$ 3,167	\$ 5,000	\$ 3,127	\$ 5,000
Other Services & Charges	\$ 12,151	\$ 10,599	\$ 12,248	\$ 12,366	\$ 13,350
<b>TOTAL</b>	<b>\$ 23,671</b>	<b>\$ 28,787</b>	<b>\$ 33,145</b>	<b>\$ 30,390</b>	<b>\$ 34,247</b>

**Program Summary:**

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

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

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

**Personnel Summary:**

Position Classification	Authorized FY 2013-14	Proposed FY 2014-15
Mayor	1	1
Councilmembers	7	7
<b>Total Part-time Positions</b>	<b>8</b>	<b>8</b>

GENERAL FUND

CITY COUNCIL ACCOUNT # 601

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
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PERSONNEL SERVICES	\$ 5,791	\$ 15,022	\$ 15,897	\$ 14,897	\$ 15,897
SUPPLIES	5,729	3,167	5,000	3,127	5,000
OTHER SERVICES AND CHARGES	12,151	10,599	12,248	12,366	13,350
<b>TOTAL EXPENSES</b>	<b>\$ 23,671</b>	<b>\$ 28,787</b>	<b>\$ 33,145</b>	<b>\$ 30,390</b>	<b>\$ 34,247</b>

PERSONNEL SERVICES:

60101 Mayor and Council	\$ 5,379	\$ 5,594	\$ 5,478	\$ 5,478	\$ 5,478
60102 Election Administrator	\$ -	\$ 9,000	\$ 10,000	\$ 9,000	\$ 10,000
60106 F I C A	412	428	419	419	419
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 5,791</b>	<b>\$ 15,022</b>	<b>\$ 15,897</b>	<b>\$ 14,897</b>	<b>\$ 15,897</b>

SUPPLIES:

60205 Election Supplies	\$ 5,729	\$ 3,167	\$ 5,000	\$ 3,127	\$ 5,000
<b>TOTAL SUPPLIES</b>	<b>\$ 5,729</b>	<b>\$ 3,167</b>	<b>\$ 5,000</b>	<b>\$ 3,127</b>	<b>\$ 5,000</b>

OTHER SERVICES AND CHARGES:

60504 Special Services	\$ 2,451	\$ 2,688	\$ 2,550	\$ 2,455	\$ 2,550
60506 Business Travel	8,282	6,465	8,498	8,466	9,200
60507 Incidentals	1,419	1,445	1,200	1,445	1,600
<b>TOTAL OTHER SERVICES</b>	<b>\$ 12,151</b>	<b>\$ 10,599</b>	<b>\$ 12,248</b>	<b>\$ 12,366</b>	<b>\$ 13,350</b>

## ADMINISTRATIVE

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2011-12	2012-13	2013-14	2013-14	2014-15
Personal Services	\$ 265,655	\$ 272,392	\$ 279,147	\$ 269,632	\$ 285,316
Supplies	\$ 2,807	\$ 1,829	\$ 1,875	\$ 2,048	\$ 2,075
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ 20,213	\$ 23,476	\$ 21,216	\$ 21,018	\$ 21,094
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 288,675</b>	<b>\$ 297,696</b>	<b>\$ 302,238</b>	<b>\$ 292,698</b>	<b>\$ 308,485</b>

**Program Summary:**

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

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

**Personnel Summary:**

Position Classification	Authorized FY	Proposed FY
	2013-14	2014-15
City Manager	1	1
Asst City Manag/City Sec	1	1
Receptionist	1	1
<b>Total Full-time Positions</b>	<b>3</b>	<b>3</b>

**Management Compensation:**

NAME	BASE			CAR		TOTAL	ACCT. NO.
	SALARY	LONGEVITY	STABILITY	ALLOWANCE	SALARY		
E. JOBE	\$ 97,024	\$ 864	\$ 3,765	\$ 7,200	\$ 108,853	60101	
M. COLLINS	\$ 71,531	\$ 1,200	\$ 2,797	\$ 7,200	\$ 82,728	60103	

GENERAL FUND

ADMINISTRATIVE DEPARTMENT ACCOUNT # 602

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
PERSONNEL SERVICES	\$ 265,655	\$ 272,392	\$ 279,147	\$ 269,632	\$ 285,316
SUPPLIES	2,807	1,829	1,875	2,048	2,075
MAINTENANCE	-	-	-	-	-
OTHER SERVICES AND CHARGES	20,213	23,476	21,216	21,018	21,094
CAPITAL OUTLAY	\$ -	\$ -	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 288,675</b>	<b>\$ 297,696</b>	<b>\$ 302,238</b>	<b>\$ 292,698</b>	<b>\$ 308,485</b>

PERSONNEL SERVICES:

60101 Supervision	\$ 92,953	\$ 95,769	\$ 98,669	\$ 95,769	\$ 101,653
60102 Clerical	30,997	31,855	34,802	31,805	34,941
60103 Labor	69,225	71,264	73,365	71,264	75,528
60105 T M R S	20,187	20,751	20,488	19,583	20,967
60106 F I C A	15,797	16,234	15,823	15,211	16,227
60107 Insurance	36,496	36,518	36,000	36,000	36,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 265,655</b>	<b>\$ 272,392</b>	<b>\$ 279,147</b>	<b>\$ 269,632</b>	<b>\$ 285,316</b>

SUPPLIES:

60201 Office Supplies	\$ 2,807	\$ 1,829	\$ 1,800	\$ 1,973	\$ 2,000
60204 Car Gas & Oil (pool car)	-	-	-	-	-
60210 Miscellaneous	-	-	75	75	75
<b>TOTAL SUPPLIES</b>	<b>\$ 2,807</b>	<b>\$ 1,829</b>	<b>\$ 1,875</b>	<b>\$ 2,048</b>	<b>\$ 2,075</b>

**GENERAL FUND**

ADMINISTRATIVE DEPARTMENT

ACCOUNT # 602

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
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**MAINTENANCE:**

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

**OTHER SERVICES AND CHARGES:**

60504 Special Services	\$ -	\$ -	\$ 50	\$ 50	\$ 50
60506 Business Travel	2,875	5,897	4,023	3,862	3,916
60507 Incidentals	44	-	25	25	25
60508 Dues	2,894	3,178	2,718	2,681	2,703
60509 Car Allowance	14,400	14,400	14,400	14,400	14,400
60602 City Manager Contingent	-	-	-	-	-
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ 20,213</b>	<b>\$ 23,476</b>	<b>\$ 21,216</b>	<b>\$ 21,018</b>	<b>\$ 21,094</b>

**CAPITAL OUTLAY:**

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

# CITY SECRETARY

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2011-12	2012-13	2013-14	2013-14	2014-15
Personal Services	\$ 263,052	\$ 274,813	\$ 287,955	\$ 271,208	\$ 290,633
Supplies	\$ 10,870	\$ 10,790	\$ 12,132	\$ 10,809	\$ 11,632
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ 55,386	\$ 48,952	\$ 65,064	\$ 53,423	\$ 59,711
<b>TOTAL</b>	<b>\$ 329,308</b>	<b>\$ 334,555</b>	<b>\$ 365,151</b>	<b>\$ 335,440</b>	<b>\$ 361,976</b>

**Program Summary:**

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

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

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

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

**Personnel Summary:**

Position Classification	Authorized FY	Proposed FY
	2013-14	2014-15
Deputy City Secretary	1	1
Clerks	5	5
<b>Total Full-time Positions</b>	<b>6</b>	<b>6</b>

**Management Compensation:**

NAME	BASE			TOTAL		ACCT. NO.
	SALARY	LONGEVITY	STABILITY	SALARY		
L. WEBB	\$ 35,434	\$ 528	\$ 1,383	\$ 37,345		60101

**GENERAL FUND**

**CITY SECRETARY ACCOUNT # 603**

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
<b>PERSONNEL SERVICES</b>	\$ 263,052	\$ 274,813	\$ 287,955	\$ 271,208	\$ 290,633
<b>SUPPLIES</b>	10,870	10,790	12,132	10,809	11,632
<b>MAINTENANCE</b>	-	-	-	-	-
<b>OTHER SERVICES AND CHARGES</b>	55,386	48,952	65,064	53,423	59,711
<b>TOTAL EXPENSES</b>	<b>\$ 329,308</b>	<b>\$ 334,555</b>	<b>\$ 365,151</b>	<b>\$ 335,440</b>	<b>\$ 361,976</b>

**PERSONNEL SERVICES:**

60101 Supervision	\$ 33,038	\$ 34,067	\$ 37,926	\$ 34,067	\$ 37,345
60102 Clerical	116,623	119,365	133,582	120,479	136,340
60105 T M R S	18,447	18,884	26,326	23,723	26,661
60106 F I C A	11,295	11,532	13,120	11,823	13,287
60107 Insurance	72,387	72,396	72,000	72,000	72,000
60110 Unemployment	11,263	18,569	5,000	9,116	5,000

**SUPPLIES:**

60201 Printing and Office	\$ 10,870	\$ 10,790	\$ 11,932	\$ 10,609	\$ 11,432
60204 Car Gas & Oil	-	-	-	-	-
60210 Miscellaneous	-	-	200	200	200
<b>TOTAL SUPPLIES</b>	<b>\$ 10,870</b>	<b>\$ 10,790</b>	<b>\$ 12,132</b>	<b>\$ 10,809</b>	<b>\$ 11,632</b>

**MAINTENANCE:**

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

GENERAL FUND

CITY SECRETARY ACCOUNT # 603

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
<b>OTHER SERVICES AND CHARGES:</b>					
60505 Advertising and Legal	\$ 3,257	\$ 1,868	\$ 4,500	\$ 3,672	\$ 4,200
60506 Business Travel	2,738	1,163	2,614	2,560	2,708
60508 Dues	105	20	275	150	275
60519 Bad Debt Account	2,798	1,246	3,149	1,724	2,867
60522 Tax Suits	-	-	500	500	500
60523 Tax Appraisal Board	20,088	18,806	23,626	18,967	23,161
60543 Audit	26,400	25,850	30,400	25,850	26,000
<b>TOTAL OTHER SERVICES</b>	<b>\$ 55,386</b>	<b>\$ 48,952</b>	<b>\$ 65,064</b>	<b>\$ 53,423</b>	<b>\$ 59,711</b>

## NON-DEPARTMENTAL

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
Personal Services	\$ 142,884	\$ 163,484	\$ 155,149	\$ 152,191	\$ 162,341
Supplies	\$ 38,466	\$ 31,036	\$ 33,624	\$ 32,221	\$ 33,973
Maintenance	\$ 121,141	\$ 52,504	\$ 109,700	\$ 78,142	\$ 96,700
Other Services & Charges	\$ 154,828	\$ 152,098	\$ 170,022	\$ 174,020	\$ 181,304
Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ 21,000	\$ 21,000	\$ -
<b>TOTAL</b>	<b>\$ 457,319</b>	<b>\$ 399,120</b>	<b>\$ 489,496</b>	<b>\$ 457,574</b>	<b>\$ 474,318</b>

**Program Summary:**

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

The City Attorney is budgeted under the Non-Departmental Department.

**Personnel Summary:**

Position Classification	2013-14	2014-15
City Attorney	1	1
Janitor	2	2
<b>Total Full-time Positions</b>	<b>3</b>	<b>3</b>

**GENERAL FUND**

NON-DEPARTMENTAL DEPARTMENT      ACCOUNT # 604

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
<b>PERSONNEL SERVICES</b>	\$ 142,884	\$ 163,484	\$ 155,149	\$ 152,191	\$ 162,341
<b>SUPPLIES</b>	38,466	31,036	33,624	32,221	33,973
<b>MAINTENANCE</b>	121,141	52,504	109,700	78,142	96,700
<b>OTHER SERVICES AND CHARGES</b>	154,828	152,098	170,022	174,020	181,304
<b>APPROPRIATIONS</b>	-	-	-	-	-
<b>CAPITAL OUTLAY</b>	-	-	21,000	21,000	-
<b>TOTAL EXPENSES</b>	<b>\$ 457,319</b>	<b>\$ 399,120</b>	<b>\$ 489,496</b>	<b>\$ 457,574</b>	<b>\$ 474,318</b>

**PERSONNEL SERVICES:**

60101 Attorney - Retainer	\$ 43,200	\$ 43,200	\$ 43,200	\$ 43,200	\$ 48,200
60101.1 Litigation	\$ 4,669	\$ 23,079	\$ 10,000	\$ 9,816	\$ 10,000
60103 Labor - Janitor	53,610	55,192	57,276	57,276	59,057
60103.1 Contract Labor	4,959	5,211	7,500	4,726	7,500
60105 T M R S	8,232	8,472	8,792	8,792	9,065
60106 F I C A	4,071	4,186	4,382	4,382	4,518
60107 Insurance	24,143	24,143	24,000	24,000	24,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 142,884</b>	<b>\$ 163,484</b>	<b>\$ 155,149</b>	<b>\$ 152,191</b>	<b>\$ 162,341</b>

**SUPPLIES:**

60201 Printing	\$ 37	\$ -	\$ -	\$ -	\$ -
60202 Postage	33,528	27,265	28,694	27,567	29,183
60208 Janitorial	2,503	2,234	2,500	2,469	2,500
60210 Miscellaneous	2,398	1,536	2,430	2,185	2,290
<b>TOTAL SUPPLIES</b>	<b>\$ 38,466</b>	<b>\$ 31,036</b>	<b>\$ 33,624</b>	<b>\$ 32,221</b>	<b>\$ 33,973</b>

**MAINTENANCE:**

60301 Buildings	\$ 81,350	\$ 12,753	\$ 13,500	\$ 12,342	\$ 13,500
60301.1 Demolitions/Code Enf.	\$ (13,561)	\$ (9,205)	\$ 50,000	\$ 14,000	\$ 25,000
60302 Office Equipment	53,351	48,956	46,200	51,800	58,200
<b>TOTAL MAINTENANCE</b>	<b>\$ 121,141</b>	<b>\$ 52,504</b>	<b>\$ 109,700</b>	<b>\$ 78,142</b>	<b>\$ 96,700</b>

**GENERAL FUND**

NON-DEPARTMENTAL DEPARTMENT      ACCOUNT # 604

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
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**OTHER SERVICES AND CHARGES:**

60501 Telephone	\$ 9,965	\$ 9,842	\$ 9,750	\$ 9,647	\$ 9,750
60503 Insurance	87,053	92,055	95,802	108,187	112,023
60504 Special Services	-	17	215	215	215
60510 Electricity and Water	53,629	46,209	60,187	51,903	55,248
60511 Gas	-	-	-	-	-
60674 TML Dues	1,805	1,983	2,076	2,076	2,076
60676 S P A G	1,207	1,207	1,207	1,207	1,207
60677 Chamber of Commerce	400	400	400	400	400
60678 ARCIT Dues	770	385	385	385	385
<b>TOTAL OTHER SERVICES AND CHARGES:</b>	<b>\$ 154,828</b>	<b>\$ 152,098</b>	<b>\$ 170,022</b>	<b>\$ 174,020</b>	<b>\$ 181,304</b>

**APPROPRIATIONS:**

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

**CAPITAL OUTLAY:**

64700 Capital Investment	\$ -	\$ -	\$ 21,000	\$ 21,000	\$ -
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ -</b>

## ECONOMIC DEVELOPMENT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL		BUDGETED	ESTIMATED		PROPOSED
	2011-12	2012-13	2013-14	2013-14	2014-15	2014-15
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>					

**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 2013-14	Proposed FY 2014-15
ED Director	1	1
<b>Total Full-time Positions</b>	<b>1</b>	<b>1</b>

**Management Compensation:**

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

**GENERAL FUND**

ECONOMIC DEVELOPMENT DEPT

ACCOUNT # 605

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES	-	-	-	-	-
MAINTENANCE	-	-	-	-	-
OTHER SERVICES AND CHARGES	-	-	-	-	-
APPROPRIATIONS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PERSONNEL SERVICES:**

60101 Supervision	\$ -	\$ -	\$ -	\$ -	\$ -
60102 Clerical	-	-	-	-	-
60105 T M R S	-	-	-	-	-
60106 F I C A	-	-	-	-	-
60107 Insurance	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ -</b>				

**SUPPLIES:**

60201 Printing and Office	\$ -	\$ -	\$ -	\$ -	\$ -
60202 Postage	-	-	-	-	-
60207 Supplies	-	-	-	-	-
60210 Miscellaneous	-	-	-	-	-
60215 Training	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>				

**MAINTENANCE:**

60405 Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL MAINTENANCE</b>	<b>\$ -</b>				

GENERAL FUND

ECONOMIC DEVELOPMENT DEPT

ACCOUNT # 605

	ACTUAL 2011-12	ACTUAL 2012-12	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
<b>OTHER SERVICES AND CHARGES:</b>					
60501 Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
60504 Special Services	-	-	-	-	-
60505 Advertising	-	-	-	-	-
60506 Business Travel	-	-	-	-	-
60508 Dues	-	-	-	-	-
60509 Car Allowance	-	-	-	-	-
60520 Office Space Rent	-	-	-	-	-
60543 Audit	-	-	-	-	-
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>APPROPRIATIONS:</b>					
60702 Appro-Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY:</b>					
64700 Capital Investment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## MUNICIPAL COURT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
Personal Services	\$ 81,793	\$ 103,512	\$ 108,394	\$ 103,436	\$ 109,903
Supplies	\$ 3,205	\$ 1,964	\$ 2,000	\$ 1,204	\$ 1,600
Other Services and Charges	\$ 47,108	\$ 48,787	\$ 60,281	\$ 57,745	\$ 61,398
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 132,105</b>	<b>\$ 154,263</b>	<b>\$ 170,675</b>	<b>\$ 162,385</b>	<b>\$ 172,901</b>

**Program Summary:**

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

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

**Personnel Summary:**

Position Classification	Authorized FY 2013-14	Proposed FY 2014-15
Municipal Court Judge	1	1
Clerks	1	1
<b>Total Full-time Positions</b>	<b>2</b>	<b>2</b>

**Management Compensation:**

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
K. COLE	\$ 34,093	\$ 96	\$ 1,315	\$ 35,504	60101

GENERAL FUND

MUNICIPAL COURT DEPARTMENT ACCOUNT # 606

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
PERSONNEL SERVICES	\$ 81,793	\$ 103,512	\$ 108,394	\$ 103,436	\$ 109,903
SUPPLIES	3,205	1,964	2,000	1,204	1,600
OTHER SERVICES AND CHARGES	47,108	48,787	60,281	57,745	61,398
CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 132,105</b>	<b>\$ 154,263</b>	<b>\$ 170,675</b>	<b>\$ 162,385</b>	<b>\$ 172,901</b>

PERSONNEL SERVICES:

60101 Supervision	\$ 19,931	\$ 33,372	\$ 34,424	\$ 33,372	\$ 35,504
60102 Clerical	30,348	31,212	34,189	31,210	34,336
60105 T M R S	7,626	9,914	10,532	9,913	10,720
60106 F I C A	3,790	4,930	5,249	4,941	5,343
60107 Insurance	20,099	24,085	24,000	24,000	24,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 81,793</b>	<b>\$ 103,512</b>	<b>\$ 108,394</b>	<b>\$ 103,436</b>	<b>\$ 109,903</b>

SUPPLIES:

60201 Printing and Office	\$ 3,205	\$ 1,964	\$ 2,000	\$ 1,204	\$ 1,600
<b>TOTAL SUPPLIES</b>	<b>\$ 3,205</b>	<b>\$ 1,964</b>	<b>\$ 2,000</b>	<b>\$ 1,204</b>	<b>\$ 1,600</b>

OTHER SERVICES AND CHARGES:

60506 Business Travel	\$ 1,034	\$ 403	\$ 800	\$ 457	\$ 600
60553 Consolidated Court Cost	23,758	25,270	26,533	25,090	25,940
60554 Fugitive Apprehension	-	-	50	50	50
60606 Jury Duty	66	168	500	201	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	15	25
60656 Time Payment	3,038	2,972	4,269	3,793	4,072
60657 Failure to Appear Program	3,632	4,226	4,974	4,295	4,531
60658 CMT (Municipal Court Fee)	-	-	-	-	-
60659 STF	8,746	8,588	12,842	11,449	12,842
60660 MVBA Fees Due for Collection	-	-	450	2,678	2,942
60661 Peace Officer Fees	1	2	-	-	-
60662 Judicial Support Fee (JS) State	3,078	3,257	3,928	4,161	4,298
60664 Jury Reimbursement Fee (JRF)	2,325	2,445	3,340	3,321	3,340
60665 IDF	1,102	1,175	1,483	1,638	1,483
60666 TX Seat Belt Fines (TXSBLT)	307	256	1,012	237	600
60667 Child Safety Seat	-	-	-	-	-
60668 Civil Justice Fee State	19	21	25	28	25
60669 Civil Justice Fee City	2	2	25	20	25
60670 Truancy Tax Prevention (St)	-	-	-	287	300
60671 Truancy Tax Prevention (City)	-	-	-	-	-
<b>TOTAL OTHER SERVICES</b>	<b>\$ 47,108</b>	<b>\$ 48,787</b>	<b>\$ 60,281</b>	<b>\$ 57,745</b>	<b>\$ 61,398</b>

CAPITAL OUTLAY:

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

# POLICE DEPARTMENT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2011-12	2012-13	2013-14	2013-14	2014-15
Personal Services	\$ 1,325,846	\$ 1,379,285	\$ 1,477,409	\$ 1,433,695	\$ 1,523,374
Supplies	\$ 107,064	\$ 115,241	\$ 103,055	\$ 100,470	\$ 107,581
Maintenance	\$ 48,700	\$ 52,727	\$ 47,356	\$ 43,677	\$ 48,250
Other Services and Charges	\$ 62,773	\$ 72,044	\$ 81,990	\$ 82,794	\$ 92,603
Capital Outlay	\$ 717,625	\$ 2,313,005	\$ 956,134	\$ 944,036	\$ 128,720
<b>TOTAL</b>	<b>\$ 2,262,007</b>	<b>\$ 3,932,302</b>	<b>\$ 2,665,944</b>	<b>\$ 2,604,672</b>	<b>\$ 1,900,528</b>

**Program Summary:**

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

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

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

**Personnel Summary:**

Position Classification	Authorized FY	Proposed FY
	2013-14	2014-15
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
<b>Total Full-time Positions</b>	<b>26 1/2</b>	<b>26 1/2</b>
Police Reserves (authorized)	6	6
School Resource Officer (Part-Time)	1	1
<b>Total Part-time Positions</b>	<b>7</b>	<b>7</b>

**Management Compensation:**

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
T. Serbantez	\$ 68,467	\$ 336	\$ 2,646	\$ 71,449	60101

GENERAL FUND

POLICE DEPARTMENT ACCOUNT # 607

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
PERSONNEL SERVICES	\$ 1,325,846	\$ 1,379,285	\$ 1,477,409	\$ 1,433,695	\$ 1,523,374
SUPPLIES	107,064	115,241	103,055	100,470	107,581
MAINTENANCE	48,700	52,727	47,356	43,677	48,250
OTHER SERVICES AND CHARGES	62,773	72,044	81,990	82,794	92,603
CAPITAL OUTLAY	717,625	2,313,005	956,134	944,036	128,720
<b>TOTAL EXPENSES</b>	<b>\$ 2,262,007</b>	<b>\$ 3,932,302</b>	<b>\$ 2,665,944</b>	<b>\$ 2,604,672</b>	<b>\$ 1,900,528</b>

PERSONNEL SERVICES:

60101 Supervision	\$ 65,266	\$ 67,268	\$ 69,329	\$ 67,268	\$ 71,449
60102 Clerical	127,062	106,111	124,183	120,410	164,210
60103 Labor	621,383	666,437	723,606	700,980	709,829
60105 T M R S	131,247	139,093	146,937	145,559	152,673
60106 F I C A	65,415	68,997	73,229	72,543	76,088
60107 Insurance	274,166	277,182	300,000	267,325	300,000
60108 Extra Time	41,307	54,198	40,125	59,610	49,125
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 1,325,846</b>	<b>\$ 1,379,285</b>	<b>\$ 1,477,409</b>	<b>\$ 1,433,695</b>	<b>\$ 1,523,374</b>

60201 Printing and Office	\$ 10,191	\$ 8,021	\$ 10,726	\$ 13,270	\$ 11,000
60204 Car gas and oil	62,068	73,504	51,048	51,110	55,300
60207 Supplies	23,857	25,034	26,000	25,568	26,000
60212 Uniforms	8,190	5,831	9,281	7,091	9,281
60213 Schools	2,757	2,852	6,000	3,431	6,000
60214 LEOSE Cont. Ed	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ 107,064</b>	<b>\$ 115,241</b>	<b>\$ 103,055</b>	<b>\$ 100,470</b>	<b>\$ 107,581</b>

**GENERAL FUND**

**POLICE DEPARTMENT ACCOUNT # 607**

	ACTUAL 2011-12		ACTUAL 2012-13		BUDGETED 2013-14		ESTIMATED 2013-14		PROPOSED 2014-15
<b>MAINTENANCE:</b>									
60301 Buildings	\$ 1,906	\$	\$ 3,167	\$	\$ 4,734	\$	\$ 4,627	\$	4,000
60302 Office Equipment	6,875		5,679		7,000		6,973		7,000
60403 Radios	6,324		5,144		3,750		2,973		4,000
60404 Automotive	31,622		35,566		29,000		27,594		30,000
60405 Garage Expense	155		69		400		177		250
60406 Vehicle Equipment	1,817		3,102		2,472		1,333		3,000
<b>TOTAL MAINTENANCE</b>	<b>\$ 48,700</b>	<b>\$</b>	<b>\$ 52,727</b>	<b>\$</b>	<b>\$ 47,356</b>	<b>\$</b>	<b>\$ 43,677</b>	<b>\$</b>	<b>48,250</b>

**OTHER SERVICES AND CHARGES:**

60501 Telephone	\$ 3,481	\$	\$ 6,345	\$	\$ 7,417	\$	\$ 15,267	\$	17,567
60503 Insurance	\$ 14,344	\$	\$ 14,692	\$	\$ 13,298	\$	\$ 13,298	\$	13,801
60505 Advertising and Legal	85		351		540		729		500
60506 Business Travel	4,162		3,061		4,000		3,126		4,000
60508 Dues	1,421		650		2,000		688		2,000
60520 Depreciation	-		-		-		-		-
60525 Grant Matches	735		1,650		2,000		1,650		2,000
60526 K-9 Supplies	1,339		595		705		536		705
60527 Law Enforcement Center	24,000		40,000		40,000		40,000		40,000
60528 School Resource Officer	13,206		4,700		12,030		7,500		12,030
<b>TOTAL OTHER SERVICES AND CHARGE:</b>	<b>\$ 62,773</b>	<b>\$</b>	<b>\$ 72,044</b>	<b>\$</b>	<b>\$ 81,990</b>	<b>\$</b>	<b>\$ 82,794</b>	<b>\$</b>	<b>92,603</b>

**CAPITAL OUTLAY:**

64700 Capital Investment	\$ 717,625	\$	\$ 2,313,005	\$	\$ 956,134	\$	\$ 944,036	\$	128,720
<b>TOTAL CAPITAL</b>	<b>\$ 717,625</b>	<b>\$</b>	<b>\$ 2,313,005</b>	<b>\$</b>	<b>\$ 956,134</b>	<b>\$</b>	<b>\$ 944,036</b>	<b>\$</b>	<b>128,720</b>

# FIRE DEPARTMENT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
Personal Services	\$ 479,712	\$ 503,227	\$ 503,531	\$ 491,030	\$ 533,927
Supplies	\$ 61,225	\$ 67,536	\$ 62,368	\$ 64,087	\$ 93,204
Maintenance	\$ 12,663	\$ 9,237	\$ 12,283	\$ 10,967	\$ 14,200
Other Services and Charges	\$ 42,873	\$ 44,066	\$ 47,397	\$ 44,311	\$ 24,951
Capital Outlay	\$ -	\$ -	\$ 50,000	\$ 53,594	\$ 100,000
<b>TOTAL</b>	<b>\$ 596,473</b>	<b>\$ 624,066</b>	<b>\$ 675,579</b>	<b>\$ 663,989</b>	<b>\$ 766,282</b>

**Program Summary:**

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

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

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

**Personnel Summary:**

Position Classification	Authorized FY 2013-14	Proposed FY 2014-15
Fire Chief	1	1
Fire Fighters	4	4
Fire Coordinator	1	1
Drivers	2	2
<b>Total Full-time Positions</b>	<b>8</b>	<b>8</b>
Authorized Volunteer Firefighters	25	25
<b>Total Volunteer Positions</b>	<b>25</b>	<b>25</b>

**Management Compensation:**

NAME	BASE			TOTAL		ACCT. NO.
	SALARY	LONGEVITY	STABILITY	SALARY		
D. ROWE	\$ 62,440	\$ 624	\$ 2,426	\$ 65,490	60101	

**GENERAL FUND**

**FIRE DEPARTMENT ACCOUNT # 608**

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
<b>PERSONNEL SERVICES</b>	\$ 479,712	\$ 503,227	\$ 503,531	\$ 491,030	\$ 533,927
<b>SUPPLIES</b>	61,225	67,536	62,368	64,087	93,204
<b>MAINTENANCE</b>	12,663	9,237	12,283	10,967	14,200
<b>OTHER SERVICES AND CHARGES</b>	42,873	44,066	47,397	44,311	24,951
<b>CAPITAL OUTLAY</b>	-	-	50,000	53,594	100,000
<b>TOTAL EXPENSES</b>	<b>\$ 596,473</b>	<b>\$ 624,066</b>	<b>\$ 675,579</b>	<b>\$ 663,989</b>	<b>\$ 766,282</b>

**PERSONNEL SERVICES:**

60101 Supervisor	\$ 59,177	\$ 63,573	\$ 63,551	\$ 58,953	\$ 65,490
60103 Labor	\$ 241,878	\$ 252,181	\$ 257,775	\$ 251,043	\$ 262,904
60105 T M R S	47,975	50,952	50,859	50,710	54,652
60106 F I C A	23,869	25,342	25,346	25,272	27,237
60107 Insurance	95,690	95,787	96,000	84,690	96,000
60108 Extra Time	11,123	15,393	10,000	20,362	27,644
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 479,712</b>	<b>\$ 503,227</b>	<b>\$ 503,531</b>	<b>\$ 491,030</b>	<b>\$ 533,927</b>

**SUPPLIES:**

60204 Car gas and oil	\$ 9,103	\$ 8,926	\$ 4,768	\$ 7,693	\$ 8,104
60207 Supplies	43,088	50,690	48,000	47,328	73,000
60212 Uniforms	3,319	4,842	5,000	4,947	7,500
60213 Schools	3,622	2,667	3,100	2,858	3,100
60214 Special Training	-	-	-	-	-
60215 Training	2,093	410	1,500	1,261	1,500
<b>TOTAL SUPPLIES</b>	<b>\$ 61,225</b>	<b>\$ 67,536</b>	<b>\$ 62,368</b>	<b>\$ 64,087</b>	<b>\$ 93,204</b>

GENERAL FUND

FIRE DEPARTMENT ACCOUNT # 608

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
<b>MAINTENANCE:</b>					
60404 Automotive	\$ 8,611	\$ 8,897	\$ 8,000	\$ 9,815	\$ 9,900
60405 Garage Expense	-	-	-	-	-
60406 Fire Training Field	4,052	340	4,283	1,152	4,300
<b>TOTAL MAINTENANCE</b>	<b>\$ 12,663</b>	<b>\$ 9,237</b>	<b>\$ 12,283</b>	<b>\$ 10,967</b>	<b>\$ 14,200</b>
<b>OTHER SERVICES AND CHARGES:</b>					
60503 Insurance	\$ 5,682	\$ 6,787	\$ 7,396	\$ 7,396	\$ 7,851
60520 Depreciation	-	-	-	-	-
60535 Volunteer Firemen	27,727	27,727	29,644	27,800	12,000
60536 Cont. Firemen Pension	7,793	8,130	8,257	7,352	3,000
60537 Fire Marshal Expenses	1,670	1,422	2,100	1,763	2,100
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ 42,873</b>	<b>\$ 44,066</b>	<b>\$ 47,397</b>	<b>\$ 44,311</b>	<b>\$ 24,951</b>
<b>CAPITAL OUTLAY:</b>					
64700 Capital Investment	\$ -	\$ -	\$ 50,000	\$ 53,594	\$ 100,000
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 53,594</b>	<b>\$ 100,000</b>

# WAREHOUSE

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-13	ESTIMATED 2013-14	PROPOSED 2014-15
Personal Services	\$ 59,764	\$ 60,785	\$ -	\$ -	\$ -
Supplies	\$ 5,113	\$ 6,460	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ 15,603	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 64,877</b>	<b>\$ 82,847</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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 2013-14	Proposed FY 2014-15
Warehouse Manager	1	1
<b>Total Full-time Positions</b>	<b>1</b>	<b>1</b>

GENERAL FUND

WAREHOUSE DEPARTMENT

ACCOUNT # 609

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-13	ESTIMATED 2013-14	PROPOSED 2014-15
PERSONNEL SERVICES	\$ 59,764	\$ 60,785	\$ -	\$ -	-
SUPPLIES	5,113	6,460	-	-	-
MAINTENANCE	-	-	-	-	-
CAPITAL OUTLAY	-	15,603	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 64,877</b>	<b>\$ 82,847</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

PERSONNEL SERVICES:

60103 Labor	\$ 40,219	\$ 41,450	\$ -	\$ -	-
60105 T M R S	6,174	6,363	-	-	-
60106 F I C A	3,039	3,134	-	-	-
60107 Insurance	10,333	9,839	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 59,764</b>	<b>\$ 60,785</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

SUPPLIES:

60201 Office supplies	\$ -	\$ -	\$ -	\$ -	-
60204 Car gas and oil	1,364	1,175	-	-	-
60207 Supplies	3,748	5,285	-	-	-
60208 Janitorial	-	-	-	-	-
60209 Chemical and Medical	-	-	-	-	-
60210 Miscellaneous	-	-	-	-	-
60212 Uniforms	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ 5,113</b>	<b>\$ 6,460</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

MAINTENANCE:

60301 Buildings	\$ -	\$ -	\$ -	\$ -	-
60404 Automotive	-	-	-	-	-
<b>TOTAL MAINTENANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

CAPITAL OUTLAY:

64700 Capital Investments	\$ -	\$ 15,603	\$ -	\$ -	-
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ 15,603</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

# STREET DEPARTMENT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2011-11	2012-13	2013-14	2013-14	2014-15
Personal Services	\$ 382,261	\$ 382,455	\$ 410,117	\$ 408,591	\$ 424,544
Supplies	\$ 80,118	\$ 84,288	\$ 77,900	\$ 66,820	\$ 81,600
Maintenance	\$ 117,558	\$ 377,486	\$ 147,000	\$ 121,941	\$ 147,000
Other Services and Charges	\$ 48,517	\$ 41,628	\$ 50,600	\$ 46,599	\$ 50,600
Capital Outlay	\$ 223,075	\$ 257,738	\$ 225,700	\$ 230,733	\$ 369,577
<b>TOTAL</b>	<b>\$ 851,529</b>	<b>\$ 1,143,595</b>	<b>\$ 911,317</b>	<b>\$ 874,684</b>	<b>\$ 1,073,321</b>

**Program Summary:**

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

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

**Personnel Summary:**

Position Classification	Authorized FY	Proposed FY
	2013-14	2014-15
Public Works Director	1/4	1/4
Street Supervisor	1/2	1/2
Foreman	1	1
Equipment Operator	2	2
Relief Truck Driver	0	0
Service Worker	1	1
Mechanic	2	2
<b>Total Full-time Positions</b>	<b>6 3/4</b>	<b>6 3/4</b>

**Management Compensation:**

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
W. HERRERA	\$ 17,531	\$ 300	\$ 686	\$ 18,517	60101
G. WAUSON	\$ 23,440	\$ 600	\$ 925	\$ 24,965	60103

**GENERAL FUND**

**STREET DEPARTMENT ACCOUNT # 610**

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
<b>PERSONNEL SERVICES</b>	\$ 382,261	\$ 382,455	\$ 410,117	\$ 408,591	\$ 424,544
<b>SUPPLIES</b>	80,118	84,288	77,900	66,820	81,600
<b>MAINTENANCE</b>	117,558	377,486	147,000	121,941	147,000
<b>OTHER SERVICES AND CHARGES</b>	48,517	41,628	50,600	46,599	50,600
<b>CAPITAL OUTLAY</b>	223,075	257,738	225,700	230,733	369,577
<b>TOTAL EXPENSES</b>	<b>\$ 851,529</b>	<b>\$ 1,143,595</b>	<b>\$ 911,317</b>	<b>\$ 874,684</b>	<b>\$ 1,073,321</b>

**PERSONNEL SERVICES:**

60101 Supervision	\$ 16,972	\$ 17,472	\$ 17,472	\$ 17,472	\$ 18,517
60103 Labor	214,156	212,025	221,907	223,964	234,592
60105 T M R S	37,729	37,636	39,201	39,010	41,001
60106 F I C A	18,587	18,852	19,537	19,442	20,434
60107 Insurance	81,606	77,572	96,000	96,000	96,000
60108 Extra Time	13,210	18,898	16,000	12,703	14,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 382,261</b>	<b>\$ 382,455</b>	<b>\$ 410,117</b>	<b>\$ 408,591</b>	<b>\$ 424,544</b>

**SUPPLIES:**

60201 Office Supplies	\$ -	\$ 213	\$ 200	\$ 67	\$ 200
60204 Car gas and oil	57,847	60,801	50,000	43,218	50,000
60207 Supplies	18,749	18,660	20,000	16,899	20,000
60209 Chemicals	2,156	4,562	5,000	4,770	6,500
60212 Uniforms	1,367	-	1,200	769	3,400
60213 Training	-	53	1,500	1,097	1,500
<b>TOTAL SUPPLIES</b>	<b>\$ 80,118</b>	<b>\$ 84,288</b>	<b>\$ 77,900</b>	<b>\$ 66,820</b>	<b>\$ 81,600</b>

**GENERAL FUND**

**STREET DEPARTMENT ACCOUNT # 610**

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
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**MAINTENANCE:**

60308 Street	\$ 47,853	\$ 317,809	\$ 75,000	\$ 54,571	\$ 75,000
60402 Machinery	23,062	27,806	25,000	21,414	25,000
60404 Motor Vehicles	35,483	22,781	35,000	32,387	35,000
60405 Garage Expense	11,161	9,089	12,000	13,569	12,000
<b>TOTAL MAINTENANCE</b>	<b>\$ 117,558</b>	<b>\$ 377,486</b>	<b>\$ 147,000</b>	<b>\$ 121,941</b>	<b>\$ 147,000</b>

**OTHER SERVICES AND CHARGES:**

60506 Travel Expense	\$ -	\$ -	\$ 600	\$ 1,689	\$ 600
60507 Engineering Services	13,457	11,566	12,000	10,000	12,000
60513 St. Light Utilities	35,059	30,062	38,000	34,910	38,000
60520 Depreciation	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 48,517</b>	<b>\$ 41,628</b>	<b>\$ 50,600</b>	<b>\$ 46,599</b>	<b>\$ 50,600</b>

**CAPITAL OUTLAY:**

64700 Capital Investments	\$ 223,075	\$ 257,738	\$ 225,700	\$ 230,733	\$ 369,577
<b>TOTAL CAPITAL</b>	<b>\$ 223,075</b>	<b>\$ 257,738</b>	<b>\$ 225,700</b>	<b>\$ 230,733</b>	<b>\$ 369,577</b>

# INSPECTION DEPARTMENT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
Personal Services	\$ 78,978	\$ 78,598	\$ 81,248	\$ 79,209	\$ 83,346
Supplies	\$ 5,978	\$ 6,636	\$ 9,150	\$ 6,580	\$ 9,150
Maintenance	\$ 878	\$ 3,309	\$ 500	\$ 370	\$ 500
Other Services and Charges	\$ 594	\$ 2,236	\$ 3,650	\$ 2,769	\$ 6,800
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 86,429</b>	<b>\$ 90,780</b>	<b>\$ 94,548</b>	<b>\$ 88,928</b>	<b>\$ 99,796</b>

**Program Summary:**

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

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

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

**Personnel Summary:**

Position Classification	Authorized FY 2013-14	Proposed FY 2014-15
Building Inspector	1	1
<b>Total Full-time Positions</b>	<b>1</b>	<b>1</b>

**Management Compensation:**

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
M. McELROY	\$ 54,752	\$ 1,104	\$ 2,148	\$ 58,005	60101

**GENERAL FUND**

INSPECTION DEPARTMENT

ACCOUNT # 611

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
PERSONNEL SERVICES	\$ 78,978	\$ 78,598	\$ 81,248	\$ 79,209	\$ 83,346
SUPPLIES	5,978	6,636	9,150	6,580	9,150
MAINTENANCE	878	3,309	500	370	500
OTHER SERVICES AND CHARGES	594	2,236	3,650	2,769	6,800
CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 86,429</b>	<b>\$ 90,780</b>	<b>\$ 94,548</b>	<b>\$ 88,928</b>	<b>\$ 99,796</b>

**PERSONNEL SERVICES:**

60101 Supervision	\$ 53,030	\$ 54,641	\$ 56,299	\$ 54,641	\$ 58,005
60103 Labor	\$ -	\$ -	\$ -	\$ -	\$ -
60105 T M R S	9,244	7,857	8,642	8,387	8,904
60106 F I C A	4,566	3,957	4,307	4,180	4,437
60107 Insurance	12,137	12,143	12,000	12,000	12,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 78,978</b>	<b>\$ 78,598</b>	<b>\$ 81,248</b>	<b>\$ 79,209</b>	<b>\$ 83,346</b>

**SUPPLIES:**

60204 Car gas and oil	\$ 1,834	\$ 1,431	\$ 2,450	\$ 1,891	\$ 2,450
60207 Supplies	3,864	2,855	3,500	2,960	3,500
60210 Miscellaneous	-	-	50	25	50
60212 Uniforms	44	66	150	71	150
60213 Dept. Training	236	2,285	3,000	1,633	3,000
<b>TOTAL SUPPLIES</b>	<b>\$ 5,978</b>	<b>\$ 6,636</b>	<b>\$ 9,150</b>	<b>\$ 6,580</b>	<b>\$ 9,150</b>

**MAINTENANCE:**

60404 Automotive	\$ 878	\$ 3,309	\$ 500	\$ 370	\$ 500
<b>TOTAL MAINTENANCE</b>	<b>\$ 878</b>	<b>\$ 3,309</b>	<b>\$ 500</b>	<b>\$ 370</b>	<b>\$ 500</b>

**OTHER SERVICES AND CHARGES:**

60506 Business Travel	\$ 162	\$ 1,896	\$ 3,000	\$ 2,250	\$ 3,000
60508 Dues	432	340	650	519	3,800
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ 594</b>	<b>\$ 2,236</b>	<b>\$ 3,650</b>	<b>\$ 2,769</b>	<b>\$ 6,800</b>

**CAPITAL OUTLAY:**

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

# EMERGENCY MANAGEMENT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
Personal Services	\$ 9,204	\$ 12,222	\$ 13,222	\$ 13,222	\$ 13,222
Supplies	\$ 7,124	\$ 10,231	\$ 12,093	\$ 11,150	\$ 11,800
Maintenance	\$ 3,937	\$ 5,990	\$ 4,000	\$ 2,805	\$ 4,000
Other Services and Charges	\$ 863	\$ 1,373	\$ 3,100	\$ 2,984	\$ 4,100
Capital Outlay	\$ 16,300	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 37,428</b>	<b>\$ 29,816</b>	<b>\$ 32,415</b>	<b>\$ 30,161</b>	<b>\$ 33,122</b>

**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 2013-14	Proposed FY 2014-15
Emergency Management Coordinator	1	1
Asst. Emergency Management Coordinator	1	1
Flood Management Coor	1	1
<b>Total Full-time Positions</b>	<b>3</b>	<b>3</b>

**Management Compensation:**

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

GENERAL FUND

EMERGENCY MANAGEMENT DEPT.

ACCOUNT # 612

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
PERSONNEL SERVICES	\$ 9,204	\$ 12,222	\$ 13,222	\$ 13,222	\$ 13,222
SUPPLIES	7,124	10,231	12,093	11,150	11,800
MAINTENANCE	3,937	5,990	4,000	2,805	4,000
OTHER SERVICES AND CHARGES	863	1,373	3,100	2,984	4,100
CAPITAL OUTLAY	16,300	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 37,428</b>	<b>\$ 29,816</b>	<b>\$ 32,415</b>	<b>\$ 30,161</b>	<b>\$ 33,122</b>

PERSONNEL SERVICES:

60101 Supervision	\$ 9,150	\$ 9,750	\$ 10,750	\$ 10,750	\$ 10,750
60105 T M R S	-	1,650	1,650	1,650	1,650
60106 F I C A	54	822	822	822	822
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 9,204</b>	<b>\$ 12,222</b>	<b>\$ 13,222</b>	<b>\$ 13,222</b>	<b>\$ 13,222</b>

SUPPLIES:

60201 Printing & Office	\$ -	\$ 4,695	\$ 4,500	\$ 4,200	\$ 4,500
60204 Car gas and oil	533	-	300	217	300
60207 Supplies	6,441	5,176	5,293	5,333	6,000
60210 Miscellaneous	-	-	-	-	-
60213 Training	150	361	2,000	1,400	1,000
<b>TOTAL SUPPLIES</b>	<b>\$ 7,124</b>	<b>\$ 10,231</b>	<b>\$ 12,093</b>	<b>\$ 11,150</b>	<b>\$ 11,800</b>

MAINTENANCE:

60403 Radios (all city)	\$ 3,937	\$ 5,990	\$ 4,000	\$ 2,805	\$ 4,000
60404 Automotive	-	-	-	-	-
<b>TOTAL MAINTENANCE</b>	<b>\$ 3,937</b>	<b>\$ 5,990</b>	<b>\$ 4,000</b>	<b>\$ 2,805</b>	<b>\$ 4,000</b>

OTHER SERVICES AND CHARGES:

60506 Business Travel	\$ 863	\$ 1,273	\$ 3,000	\$ 2,884	\$ 4,000
60508 Dues	-	100	100	100	100
<b>TOTAL OTHER SERVICES AND CHARGE!</b>	<b>\$ 863</b>	<b>\$ 1,373</b>	<b>\$ 3,100</b>	<b>\$ 2,984</b>	<b>\$ 4,100</b>

CAPITAL OUTLAY:

64700 Capital Investment	\$ 16,300	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL</b>	<b>\$ 16,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## PUBLIC SERVICES

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services and Charges	\$ 120,674	\$ 165,579	\$ 178,914	\$ 160,719	\$ 140,914
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 120,674</b>	<b>\$ 165,579</b>	<b>\$ 178,914</b>	<b>\$ 160,719</b>	<b>\$ 140,914</b>

**Program Summary:**

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

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

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

GENERAL FUND

PUBLIC SERVICES DEPARTMENT

ACCOUNT # 613

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES	-	-	-	-	-
MAINTENANCE	-	-	-	-	-
OTHER SERVICES AND CHARGES	120,674	165,579	178,914	160,719	140,914
CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 120,674</b>	<b>\$ 165,579</b>	<b>\$ 178,914</b>	<b>\$ 160,719</b>	<b>\$ 140,914</b>
<b>PERSONNEL SERVICES:</b>					
60103 Labor	\$ -	\$ -	\$ -	\$ -	\$ -
60105 T M R S	-	-	-	-	-
60106 F I C A	-	-	-	-	-
60107 Insurance	-	-	-	-	-
60108 Extra Time	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SUPPLIES:</b>					
60207 Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
60209 Chemicals	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER SERVICES AND CHARGES:</b>					
60537 X Y Z Club	\$ -	\$ -	\$ -	\$ -	\$ -
60538 Bfld Senior Citizens	10,000	7,400	15,000	15,000	15,000
60539 Texas State Guard	600	600	600	600	600
60550 Property Improvement Program	-	22,866	25,000	7,500	-
60551 Recreation-Probation Ofc	-	-	-	-	-
60552 Ambulance Contribution	62,607	83,909	90,000	90,000	65,000
60553 Library	14,654	15,984	13,250	12,607	13,250
60554 Cemetery Care	1,000	1,000	1,000	1,000	1,000
60555 Museum	2,000	2,000	-	-	-
60556 Boys & Girls Club	-	-	-	-	12,000
60557 Health Unit	28,089	29,645	30,164	30,164	30,164
60559 Community Service Volunteers	1,725	2,175	3,900	3,848	3,900
<b>TOTAL OTHER SERVICES AND CHARGE</b>	<b>\$ 120,674</b>	<b>\$ 165,579</b>	<b>\$ 178,914</b>	<b>\$ 160,719</b>	<b>\$ 140,914</b>
<b>CAPITAL OUTLAY:</b>					
64700 Capital Investment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# PARKS AND RECREATION

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2011-12	2012-13	2013-14	2013-14	2014-15
Personal Services	\$ 280,092	\$ 301,972	\$ 308,791	\$ 299,494	\$ 314,233
Supplies	\$ 68,215	\$ 76,374	\$ 65,200	\$ 71,372	\$ 64,850
Maintenance	\$ 9,469	\$ 11,781	\$ 23,500	\$ 12,437	\$ 23,500
Other Services and Charges	\$ 82,758	\$ 81,172	\$ 76,860	\$ 54,101	\$ 77,360
Capital Outlay	\$ 238,059	\$ 137,415	\$ 150,000	\$ 148,206	\$ 175,000
<b>TOTAL</b>	<b>\$ 678,593</b>	<b>\$ 608,715</b>	<b>\$ 624,351</b>	<b>\$ 585,610</b>	<b>\$ 654,943</b>

**Program Summary:**

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

Other services and charges provided by the Parks and Recreation Department includes the operation and maintenance of several recreational facilities found within the City of Brownfield. These include the Aquatic Center, Amphitheater, Party House, 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 2013-14	Proposed FY 2014-15
Rec. Director	1	1
Foreman	1	1
Service Workers	2	2
<b>Total Full-time Positions</b>	<b>4</b>	<b>4</b>
Pool Supervision	3	3
Life Guards	16	16
<b>Total Part-time Positions</b>	<b>19</b>	<b>19</b>

**Management Compensation:**

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
S. JACKSON	\$ 56,024	\$ 432	\$ 2,171	\$ 58,628	60101

**GENERAL FUND**

**PARKS & RECREATION DEPT.**

**ACCOUNT # 614**

	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>BUDGETED 2013-14</b>	<b>ESTIMATED 2013-14</b>	<b>PROPOSED 2014-15</b>
<b>PERSONNEL SERVICES</b>	\$ 280,092	\$ 301,972	\$ 308,791	\$ 299,494	\$ 314,233
<b>SUPPLIES</b>	68,215	76,374	65,200	71,372	64,850
<b>MAINTENANCE</b>	9,469	11,781	23,500	12,437	23,500
<b>OTHER SERVICES AND CHARGES</b>	82,758	81,172	76,860	54,101	77,360
<b>CAPITAL OUTLAY</b>	238,059	137,415	150,000	148,206	175,000
<b>TOTAL EXPENSES</b>	<b>\$ 678,593</b>	<b>\$ 608,715</b>	<b>\$ 624,351</b>	<b>\$ 585,610</b>	<b>\$ 654,943</b>

**PERSONNEL SERVICES:**

60101 Supervision	\$ 52,331	\$ 55,188	\$ 56,883	\$ 53,942	\$ 58,628
60103 Labor	\$ 80,133	\$ 92,250	\$ 97,537	\$ 93,463	\$ 100,217
60103.1 Labor (POOL)	\$ 65,814	\$ 67,681	\$ 57,250	\$ 57,250	\$ 57,250
60105 T M R S	18,949	20,216	24,855	23,694	25,534
60106 F I C A	10,729	11,942	12,387	11,809	12,725
60106.1 F I C A Pool	5,035	5,178	4,380	4,380	4,380
60107 Insurance	39,366	40,209	48,000	48,000	48,000
60108 Extra Time	7,735	9,308	7,500	6,956	7,500
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 280,092</b>	<b>\$ 301,972</b>	<b>\$ 308,791</b>	<b>\$ 299,494</b>	<b>\$ 314,233</b>

**SUPPLIES:**

60204 Car gas and oil	\$ 10,281	\$ 12,119	\$ 8,000	\$ 7,373	\$ 8,250
60205 Rec. Board Exp.	471	45	1,000	614	1,000
60207 Supplies	29,014	26,743	25,000	32,593	25,000
60208 Janitorial	-	-	-	-	-
60209 Chemicals	444	-	-	-	-
60212 Uniforms	734	-	1,200	379	600
60217 Pool Supplies	27,270	37,467	30,000	30,413	30,000
<b>TOTAL SUPPLIES</b>	<b>\$ 68,215</b>	<b>\$ 76,374</b>	<b>\$ 65,200</b>	<b>\$ 71,372</b>	<b>\$ 64,850</b>

PARKS & RECREATION DEPT.

ACCOUNT # 614

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
<b>MAINTENANCE:</b>					
60301 Buildings	\$ 5,855	\$ 1,765	\$ 8,500	\$ 3,498	\$ 8,500
60301.1 Pool	\$ 281	\$ 559	\$ 5,000	\$ 4,200	\$ 5,000
60402 Machinery	1,173	3,753	5,000	2,593	5,000
60404 Motor Vehicles	2,159	5,704	5,000	2,146	5,000
<b>TOTAL MAINTENANCE</b>	<b>\$ 9,469</b>	<b>\$ 11,781</b>	<b>\$ 23,500</b>	<b>\$ 12,437</b>	<b>\$ 23,500</b>
<b>OTHER SERVICES AND CHARGES:</b>					
60501 Telephone	360	360	360	360	360
60503 Insurance	-	-	-	-	-
60505 Advertising	3,670	2,510	1,500	2,583	2,000
60507 Engineering Services	-	-	3,000	500	3,000
60510 Utilities	78,728	78,302	72,000	50,658	72,000
<b>TOTAL OTHER SERVICES AND CHARGE!</b>	<b>\$ 82,758</b>	<b>\$ 81,172</b>	<b>\$ 76,860</b>	<b>\$ 54,101</b>	<b>\$ 77,360</b>
<b>CAPITAL OUTLAY:</b>					
64700 Capital Investment	\$ 238,059	\$ 137,415	\$ 150,000	\$ 148,206	\$ 175,000
<b>TOTAL CAPITAL</b>	<b>\$ 238,059</b>	<b>\$ 137,415</b>	<b>\$ 150,000</b>	<b>\$ 148,206</b>	<b>\$ 175,000</b>

## DRUG ENFORCEMENT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2011-12	2012-13	2013-14	2013-14	2014-15
Personal Services	\$ 79,058	\$ 78,080	\$ 79,080	\$ 77,163	\$ 73,131
Supplies	\$ 9,297	\$ 7,635	\$ 8,442	\$ 4,713	\$ 8,542
Maintenance	\$ 945	\$ 1,120	\$ 800	\$ 1,605	\$ 900
Other Services and Charges	\$ 12,749	\$ 9,810	\$ 23,750	\$ 5,521	\$ 11,750
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 102,049</b>	<b>\$ 96,645</b>	<b>\$ 112,072</b>	<b>\$ 89,002</b>	<b>\$ 94,323</b>

**Program Summary:**

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

**Personnel Summary:**

Position Classification	Authorized FY	Proposed FY
	2013-14	2014-15
Drug Enforcement Officer	0	0
<b>Total Full-time Positions</b>	<b>0</b>	<b>0</b>

**GENERAL FUND**

DRUG ENFORCEMENT DEPT.

ACCOUNT # 615

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
PERSONNEL SERVICES	\$ 79,058	\$ 78,080	\$ 79,080	\$ 77,163	\$ 73,131
SUPPLIES	9,297	7,635	8,442	4,713	8,542
MAINTENANCE	945	1,120	800	1,605	900
OTHER SERVICES AND CHARGES	12,749	9,810	23,750	5,521	11,750
CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 102,049</b>	<b>\$ 96,645</b>	<b>\$ 112,072</b>	<b>\$ 89,002</b>	<b>\$ 94,323</b>

**PERSONNEL SERVICES:**

60103 Labor	\$ 54,513	\$ 52,971	\$ 54,537	\$ 52,978	\$ 49,700
60105 T M R S	8,465	8,624	8,371	8,132	7,629
60106 F I C A	4,121	4,235	4,172	4,053	3,802
60107 Insurance	11,959	12,022	12,000	12,000	12,000
60108 Extra Time	-	227	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 79,058</b>	<b>\$ 78,080</b>	<b>\$ 79,080</b>	<b>\$ 77,163</b>	<b>\$ 73,131</b>

**SUPPLIES:**

60204 Car gas and oil	\$ 2,744	\$ 4,009	\$ 2,742	\$ 1,772	\$ 2,742
60207 Supplies	4,648	3,586	3,000	1,581	3,000
60212 Uniforms	120	40	200	100	300
60213 Training	1,785	-	2,500	1,260	2,500
<b>TOTAL SUPPLIES</b>	<b>\$ 9,297</b>	<b>\$ 7,635</b>	<b>\$ 8,442</b>	<b>\$ 4,713</b>	<b>\$ 8,542</b>

**MAINTENANCE:**

60404 Automotive	345	1,120	200	1,055	300
60406 Vehicle Equipment	600	-	600	550	600
<b>TOTAL MAINTENANCE</b>	<b>\$ 945</b>	<b>\$ 1,120</b>	<b>\$ 800</b>	<b>\$ 1,605</b>	<b>\$ 900</b>

**OTHER SERVICES AND CHARGES:**

60501 Telephone	3,737	1,577	1,950	1,806	1,950
60503 Insurance	-	-	-	-	-
60506 Business Travel	553	50	1,500	826	1,500
60508 Dues	-	-	300	150	300
60528 Operations	8,459	8,182	20,000	2,739	8,000
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>12,749</b>	<b>9,810</b>	<b>23,750</b>	<b>5,521</b>	<b>11,750</b>

**CAPITAL OUTLAY:**

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

**POWER & LIGHT FUND SUMMARY**

<b>Balance September 30, 2011</b>	<b>\$ 6,096,601</b>
Actual Revenues FY 2011-2012	\$ 8,680,473
Funds Available FY 2011-2012	\$ 14,777,074
Operating Transfers In	\$ -
Operating Transfers Out	\$ 4,551,953
Actual Expenditures FY 2011-2012	<u>\$ 5,061,257</u>
<b>Balance September 30, 2012</b>	<b>\$ 5,163,864</b>
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>
<b>Balance September 30, 2013</b>	<b>\$ 5,113,448</b>
Estimated Revenues FY 2013-2014	\$ 8,601,281
Funds Available FY 2013-2014	\$ 13,714,729
Operating Transfers In	\$ -
Operating Transfers Out	\$ 3,260,088
Estimated Expenditures FY 2013-2014	<u>\$ 5,422,961</u>
<hr/>	
Proposed Revenues FY 2014-2015	\$ 8,563,676
Funds Available FY 2014-2015	\$ 13,595,356
Operating Transfers In	\$ -
Operating Transfers Out	\$ 2,926,314
Proposed Expenditures FY 2014-2015	<u>\$ 5,637,361</u>
<b>Estimated Balance Sept. 30, 2015</b>	<b>\$ 5,031,681</b>

# POWER PLANT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2011-12	2012-13	2013-14	2013-14	2014-15
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 371	\$ -	\$ 500	\$ 436	\$ 500
Maintenance	\$ -	\$ -	\$ 14,000	\$ 11,212	\$ 14,000
Other Services and Charges	\$ 4,295,939	\$ 4,583,320	\$ 4,491,540	\$ 4,640,857	\$ 4,683,227
Appropriations	\$ 3,251,953	\$ 3,060,474	\$ 3,260,088	\$ 3,260,088	\$ 2,926,314
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 7,548,263</b>	<b>\$ 7,643,794</b>	<b>\$ 7,766,128</b>	<b>\$ 7,912,593</b>	<b>\$ 7,624,041</b>

**Program Summary:**

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

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

P & L FUND

PLANT DEPARTMENT ACCOUNT # 615

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
	371	-	500	436	500
MAINTENANCE	-	-	14,000	11,212	14,000
OTHER SERVICES AND CHARGES	4,295,939	4,583,320	4,491,540	4,640,857	4,683,227
APPROPRIATIONS	3,251,953	3,060,474	3,260,088	3,260,088	2,926,314
CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 7,548,263</b>	<b>\$ 7,643,794</b>	<b>\$ 7,766,128</b>	<b>\$ 7,912,593</b>	<b>\$ 7,624,041</b>

PERSONNEL SERVICES:

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

SUPPLIES:

60201 Printing and Office	\$ -	\$ -	\$ -	\$ -	\$ -
60204 Car gas and oil	-	-	-	-	-
60207 Plant Supplies	371	-	500	436	500
60208 Janitorial	-	-	-	-	-
60210 Miscellaneous	-	-	-	-	-
60212 Uniforms	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ 371</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 436</b>	<b>\$ 500</b>

P & L FUND

PLANT DEPARTMENT ACCOUNT # 615

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
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MAINTENANCE:

60402 Machinery and Plant	\$ -	\$ -	\$ 14,000	\$ 11,212	\$ 14,000
60404 Automotive	-	-	-	-	-
60405 Office Equipment	-	-	-	-	-
<b>TOTAL MAINTENANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,000</b>	<b>\$ 11,212</b>	<b>\$ 14,000</b>

OTHER SERVICES AND CHARGES:

60501 Telephone	\$ 6,378	\$ 6,506	\$ 6,529	\$ 6,489	\$ 6,529
60503 Insurance	2,311	2,161	1,811	1,811	1,972
60506 Business Travel	-	-	-	-	-
60510 Electricity and Water	29,577	23,890	25,186	38,461	33,417
60511 Natural Gas-Plant	21,760	24,000	22,147	32,846	31,160
60512 Purchased Power	3,880,270	4,189,803	4,121,819	4,208,928	4,246,428
60519 Bad Debt Account	30,794	18,282	18,634	16,026	17,571
60608 8.25% Sales Tax	324,850	318,679	294,514	335,396	345,250
60678 United Way	-	-	900	900	900
<b>TOTAL OTHER SERVICES AND CHARG</b>	<b>\$ 4,295,939</b>	<b>\$ 4,583,320</b>	<b>\$ 4,491,540</b>	<b>\$ 4,640,857</b>	<b>\$ 4,683,227</b>

APPROPRIATIONS:

60701 Appro-General Fund	\$ 455,754	\$ 455,754	\$ 412,742	\$ 412,742	\$ 312,742
60701-1 Appro-In lieu of ad valorem taxes	444,352	495,500	495,500	495,500	291,270
60701-2 Appro-In lieu of gross receipts ta	359,280	513,279	513,279	513,279	463,279
60701-3 Appro-Adm & Mgm services	695,941	695,941	695,941	695,941	457,598
60701-4 Appro-Return on equity	-	900,000	-	-	258,799
60701-5 Appro-Infrastructure Fund	1,296,626	-	1,142,626	1,142,626	1,142,626
60702 Appro-Bond Fund	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 3,251,953</b>	<b>\$ 3,060,474</b>	<b>\$ 3,260,088</b>	<b>\$ 3,260,088</b>	<b>\$ 2,926,314</b>

CAPITAL OUTLAY:

64701 Capital Investment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL</b>	<b>\$ -</b>				

## LINE DISTRIBUTION

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
Personel Services	\$ 418,723	\$ 422,210	\$ 489,586	\$ 458,327	\$ 536,129
Supplies	\$ 192,106	\$ 223,995	\$ 202,150	\$ 197,504	\$ 209,600
Maintenance	\$ 5,605	\$ 15,192	\$ 8,600	\$ 7,706	\$ 9,500
Other Services and Charges	\$ 12,792	\$ 13,892	\$ 15,400	\$ 14,419	\$ 17,905
Capital Outlay	\$ 129,462	\$ 89,349	\$ 92,500	\$ 92,500	\$ 166,500
<b>TOTAL</b>	<b>\$ 758,688</b>	<b>\$ 764,638</b>	<b>\$ 808,236</b>	<b>\$ 770,456</b>	<b>\$ 939,634</b>

**Program Summary:**

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

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

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

**Personnel Summary:**

Position Classification	Authorized FY 2013-14	Proposed FY 2014-15
Superintendent	1	1
Line Foreman	0	0
Lineman	2	2
Lineman Helper	3	3
Serviceman	1	1
Meter Reader	1	1
<b>Total Full-time Positions</b>	<b>8</b>	<b>8</b>

**Management Compensation:**

NAME	BASE	LONGEVITY	STABILITY	TOTAL	ACCT. NO.
J. DAVIS	\$ 55,287	\$ 624	\$ 2,150	\$ 58,062	60101

P & L FUND

LINE DISTRIBUTION DEPT. ACCOUNT # 616

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
PERSONNEL SERVICES	\$ 418,723	\$ 422,210	\$ 489,586	\$ 458,327	\$ 536,129
SUPPLIES	192,106	223,995	202,150	197,504	209,600
MAINTENANCE	5,605	15,192	8,600	7,706	9,500
OTHER SERVICES AND CHARGES	12,792	13,892	15,400	14,419	17,905
CAPITAL OUTLAY	129,462	89,349	92,500	92,500	166,500
<b>TOTAL EXPENSES</b>	<b>\$ 758,688</b>	<b>\$ 764,638</b>	<b>\$ 808,236</b>	<b>\$ 770,456</b>	<b>\$ 939,634</b>

PERSONNEL SERVICES:

60101 Supervision	\$ 53,040	\$ 54,666	\$ 56,340	\$ 54,666	\$ 58,062
60103 Labor	179,264	177,024	223,892	204,875	260,011
60105 T M R S	41,296	41,467	47,621	45,217	53,429
60106 F I C A	20,364	20,406	23,733	22,535	26,628
60107 Insurance	89,395	90,966	108,000	96,000	108,000
60108 Extra Time	35,364	37,681	30,000	35,034	30,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 418,723</b>	<b>\$ 422,210</b>	<b>\$ 489,586</b>	<b>\$ 458,327</b>	<b>\$ 536,129</b>

SUPPLIES:

60204 Car gas and oil	\$ 26,183	\$ 26,918	\$ 21,000	\$ 20,821	\$ 23,000
60207 Line Supplies	148,853	179,046	163,100	158,645	168,000
60210 Miscellaneous	-	-	50	50	100
60212 Uniforms	5,918	5,350	6,000	5,861	6,000
60213 Schools	2,170	1,385	2,000	1,870	2,500
60215 Training	5,800	6,178	6,500	6,250	6,500
60216 Safety Supplies & Main.	3,181	5,118	3,500	4,007	3,500
<b>TOTAL SUPPLIES</b>	<b>\$ 192,106</b>	<b>\$ 223,995</b>	<b>\$ 202,150</b>	<b>\$ 197,504</b>	<b>\$ 209,600</b>

**P & L FUND**

LINE DISTRIBUTION DEPT. ACCOUNT # 616

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
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**MAINTENANCE:**

60301 Buildings	\$ -	\$ -	\$ 500	\$ 325	\$ 1,000
60402 Machinery-Line	\$ 3,726	\$ 10,719	\$ 5,000	\$ 4,256	\$ 5,000
60404 Automotive	1,879	4,473	3,100	3,125	3,500
<b>TOTAL MAINTENANCE</b>	<b>\$ 5,605</b>	<b>\$ 15,192</b>	<b>\$ 8,600</b>	<b>\$ 7,706</b>	<b>\$ 9,500</b>

**OTHER SERVICES AND CHARGES:**

60505 Advertising	\$ 4,401	\$ 4,200	\$ 5,000	\$ 3,947	\$ 5,000
60506 Business Travel	688	602	1,800	700	1,800
60508 Dues and Subscriptions	133	126	400	295	400
60512 ETS Credit Card	7,571	8,964	8,200	9,477	10,705
<b>TOTAL OTHER SERVICES AND CHARG</b>	<b>\$ 12,792</b>	<b>\$ 13,892</b>	<b>\$ 15,400</b>	<b>\$ 14,419</b>	<b>\$ 17,905</b>

**CAPITAL OUTLAY:**

64700 Capital Investment	\$ 129,462	\$ 89,349	\$ 92,500	\$ 92,500	\$ 166,500
<b>TOTAL CAPITAL</b>	<b>\$ 129,462</b>	<b>\$ 89,349</b>	<b>\$ 92,500</b>	<b>\$ 92,500</b>	<b>\$ 166,500</b>

## WATER & SEWER FUND SUMMARY

<b>Balance September 30, 2011</b>	<b>\$ 4,997,527</b>
Actual Revenues FY 2011-2012	\$ 2,506,242
Funds Available FY 2011-2012	\$ 7,503,769
Operating Transfers In	\$ -
Operating Transfers Out	\$ 401,800
Actual Expenditures FY 2011-2012	<u>\$ 2,432,422</u>
<b>Balance September 30, 2012</b>	<b>\$ 4,669,547</b>
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>
<b>Balance September 30, 2013</b>	<b>\$ 4,616,129</b>
Estimated Revenues FY 2013-2014	\$ 2,554,700
Funds Available FY 2013-2014	\$ 7,170,829
Operating Transfers In	\$ 1,577,523
Operating Transfers Out	\$ 325,540
Estimated Expenditures FY 2013-2014	<u>\$ 2,898,213</u>
Proposed Revenues FY 2014-2015	\$ 2,507,743
Funds Available FY 2014-2015	\$ 8,032,342
Operating Transfers In	\$ 50,000
Operating Transfers Out	\$ 245,625
Proposed Expenditures FY 2014-2015	<u>\$ 2,312,117</u>
<b>Estimated Balance Sept. 30, 2015</b>	<b>\$ 5,524,600</b>

# WATER DEPARTMENT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL		BUDGETED	ESTIMATED	PROPOSED
	2011-12	2012-13	2013-14	2013-14	2014-15
Personal Services	\$ 281,456	\$ 290,596	\$ 319,538	\$ 290,393	\$ 300,585
Supplies	\$ 132,168	\$ 157,069	\$ 148,200	\$ 189,135	\$ 178,200
Maintenance	\$ 5,476	\$ 25,830	\$ 7,750	\$ 6,699	\$ 8,750
Other Services and Charges	\$ 1,178,581	\$ 1,216,208	\$ 1,293,460	\$ 1,239,526	\$ 1,349,210
Appropriations	\$ 351,800	\$ 351,800	\$ 325,540	\$ 325,540	\$ 245,625
Capital Outlay	\$ 266,467	\$ 30,404	\$ 915,000	\$ 551,383	\$ 50,410
<b>TOTAL</b>	<b>\$ 2,215,948</b>	<b>\$ 2,071,906</b>	<b>\$ 3,009,488</b>	<b>\$ 2,602,676</b>	<b>\$ 2,132,780</b>

**Program Summary:**

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

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

**Personnel Summary:**

Position Classification	Authorized FY 2013-14	Proposed FY 2014-15
Public Works Director	1/4	1/4
Superintendent	1/2	1/2
Assistant Superintendent	1	1
Service Worker	2	2
Meter Reader	1	1
<b>Total Full-time Positions</b>	<b>4 3/4</b>	<b>4 3/4</b>

**Management Compensation:**

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
W. HERRERA	\$ 17,531	\$ 300	\$ 686	\$ 18,517	60101
P. VASQUEZ	\$ 29,133	\$ 600	\$ 1,144	\$ 30,876	60101
J. CONTRERAS	\$ 39,246	\$ 1,200	\$ 1,556	\$ 42,001	60103

**W & S FUND**

**WATER DEPARTMENT ACCOUNT # 617**

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
PERSONNEL SERVICES	\$ 281,456	\$ 290,596	\$ 319,538	\$ 290,393	\$ 300,585
SUPPLIES	132,168	157,069	148,200	189,135	178,200
MAINTENANCE	5,476	25,830	7,750	6,699	8,750
OTHER SERVICES AND CHARGES	1,178,581	1,216,208	1,293,460	1,239,526	1,349,210
APPROPRIATIONS	351,800	351,800	325,540	325,540	245,625
CAPITAL OUTLAY	266,467	30,404	915,000	551,383	50,410
<b>TOTAL EXPENSES</b>	<b>\$ 2,215,948</b>	<b>\$ 2,071,906</b>	<b>\$ 3,009,488</b>	<b>\$ 2,602,676</b>	<b>\$ 2,132,780</b>

**PERSONNEL SERVICES:**

60101 Supervision	\$ 45,281	\$ 46,611	\$ 47,982	\$ 46,611	\$ 49,393
60103 Labor	109,589	113,459	140,525	115,179	119,791
60105 T M R S	27,860	28,965	32,389	28,752	30,024
60106 F I C A	13,740	14,292	16,142	14,329	14,963
60107 Insurance	59,681	59,554	60,000	60,000	60,000
60108 Extra Time	25,305	27,714	22,500	25,521	26,414
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 281,456</b>	<b>\$ 290,596</b>	<b>\$ 319,538</b>	<b>\$ 290,393</b>	<b>\$ 300,585</b>

**SUPPLIES:**

60201 Printing and Office	\$ -	\$ -	\$ -	\$ -	\$ -
60204 Car gas and oil	16,511	26,062	20,000	14,742	20,000
60207 Supplies	111,589	127,142	120,000	170,836	150,000
60209 Chemicals	1,646	2,499	5,000	1,580	5,000
60212 Uniforms	836	268	1,200	444	1,200
60213 Training	1,587	1,098	2,000	1,533	2,000
<b>TOTAL SUPPLIES</b>	<b>\$ 132,168</b>	<b>\$ 157,069</b>	<b>\$ 148,200</b>	<b>\$ 189,135</b>	<b>\$ 178,200</b>

**W & S FUND**

**WATER DEPARTMENT ACCOUNT # 617**

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
<b>MAINTENANCE:</b>					
60402 Machinery and Plant	\$ 753	\$ 1,751	\$ 2,500	\$ 1,703	\$ 2,500
60404 Motor Vehicles	4,693	8,403	5,000	4,894	6,000
60405 Office Equipment	30	-	250	102	250
60409 Water Dept.	-	-	-	-	-
60414 Fire Hydrants	-	15,675	-	-	-
<b>TOTAL MAINTENANCE</b>	<b>\$ 5,476</b>	<b>\$ 25,830</b>	<b>\$ 7,750</b>	<b>\$ 6,699</b>	<b>\$ 8,750</b>
<b>OTHER SERVICES AND CHARGES:</b>					
60501 Telephone	\$ 6,903	\$ 6,866	\$ 6,385	\$ 6,385	\$ 6,800
60503 Insurance	4,882	4,739	4,165	4,165	4,332
60506 Business Travel	679	734	492	286	500
60507 Engineering Services	6,000	24,164	10,000	16,412	14,500
60510 Utilities	96,055	78,493	71,439	62,594	73,855
60516 CRMWA Expense	433,044	414,357	468,157	438,943	506,430
60517 CRMWA Lubbock Treatment	88,454	171,530	169,743	149,214	184,190
60518 CRMWA Obligation	534,491	509,836	557,016	557,000	552,527
60519 Bad Debt Account	8,073	5,489	6,063	4,527	6,076
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ 1,178,581</b>	<b>\$ 1,216,208</b>	<b>\$ 1,293,460</b>	<b>\$ 1,239,526</b>	<b>\$ 1,349,210</b>

**W & S FUND**

**WATER DEPARTMENT ACCOUNT # 617**

	ACTUAL 2011-12		ACTUAL 2012-13		BUDGETED 2013-14		ESTIMATED 2013-14		PROPOSED 2014-15
<b>APPROPRIATIONS:</b>									
60701 Appro-General Fund	\$ 69,529	\$	69,529	\$	69,529	\$	69,529	\$	-
60701-1 Appro-In lieu of ad valorem taxes	109,636		109,636		83,376		83,376		50,000
60701-2 Appro-In lieu of gross receipts taxes (3%)	81,654		81,654		81,654		81,654		50,000
60701-3 Appro-Adm & Mgm services	90,981		90,981		90,981		90,981		50,000
60701-4 Appro-Return on equity	-		-		-		-		-
60701-5 Appro-Infrastructure Fund	-		-		-		-		95,625
60702 Appro-Bond Fund	-		-		-		-		-
60704 Reserves	-		-		-		-		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 351,800</b>	<b>\$</b>	<b>351,800</b>	<b>\$</b>	<b>325,540</b>	<b>\$</b>	<b>325,540</b>	<b>\$</b>	<b>245,625</b>
<b>CAPITAL OUTLAY:</b>									
64700 Capital Investment	\$ 266,467	\$	30,404	\$	915,000	\$	551,383	\$	50,410
<b>TOTAL CAPITAL</b>	<b>\$ 266,467</b>	<b>\$</b>	<b>30,404</b>	<b>\$</b>	<b>915,000</b>	<b>\$</b>	<b>551,383</b>	<b>\$</b>	<b>50,410</b>

# SEWER DEPARTMENT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2011-12	2012-13	2013-14	2013-14	2014-15
Personal Services	\$ 169,770	\$ 172,451	\$ 173,565	\$ 169,878	\$ 175,383
Supplies	\$ 50,365	\$ 49,724	\$ 47,300	\$ 45,421	\$ 49,300
Maintenance	\$ 1,265	\$ 1,290	\$ 1,700	\$ 1,175	\$ 1,700
Other Services and Charges	\$ 107,407	\$ 123,714	\$ 107,228	\$ 101,227	\$ 112,309
Capital Outlay	\$ 276,494	\$ -	\$ 835,000	\$ 303,376	\$ 86,270
<b>TOTAL</b>	<b>\$ 605,302</b>	<b>\$ 347,178</b>	<b>\$ 1,164,793</b>	<b>\$ 621,077</b>	<b>\$ 424,962</b>

**Program Summary:**

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

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

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

**Personnel Summary:**

Position Classification	Authorized FY 2013-14	Proposed FY 2014-15
Public Works Director	1/4	1/4
Superintendent	1/2	1/2
Foreman	1	1
Service Worker	1	1
<b>Total Full-time Positions</b>	<b>2 3/4</b>	<b>2 3/4</b>

**Management Compensation:**

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
W. HERRERA	\$ 17,531	\$ 300	\$ 686	\$ 18,517	60101
P. VASQUEZ	\$ 29,133	\$ 600	\$ 1,144	\$ 30,876	60101
J. DURAN	\$ 34,329	\$ 1,200	\$ 1,366	\$ 36,895	60103

**W & S FUND**

**SEWER DEPARTMENT ACCOUNT # 618**

	ACTUAL 2011-12		ACTUAL 2012-13		BUDGETED 2013-14		ESTIMATED 2013-14		PROPOSED 2014-15
<b>PERSONNEL SERVICES</b>	\$ 169,770	\$	172,451	\$	173,565	\$	169,878	\$	175,383
<b>SUPPLIES</b>	50,365		49,724		47,300		45,421		49,300
<b>MAINTENANCE</b>	1,265		1,290		1,700		1,175		1,700
<b>OTHER SERVICES AND CHARGES</b>	107,407		123,714		107,228		101,227		112,309
<b>CAPITAL OUTLAY</b>	276,494		-		835,000		303,376		86,270
<b>TOTAL EXPENSES</b>	\$ 605,302	\$	347,178	\$	1,164,793	\$	621,077	\$	424,962

**PERSONNEL SERVICES:**

60101 Supervision	\$ 45,281	\$	46,611	\$	47,982	\$	46,611	\$	49,393
60103 Labor	65,621		67,547		71,616		69,608		71,683
60105 T M R S	17,412		17,719		18,665		18,205		18,892
60106 F I C A	8,538		8,690		9,302		9,073		9,415
60107 Insurance	30,960		31,037		24,000		24,000		24,000
60108 Extra Time	1,958		846		2,000		2,380		2,000
<b>TOTAL PERSONNEL SERVICES</b>	\$ 169,770	\$	172,451	\$	173,565	\$	169,878	\$	175,383

**SUPPLIES:**

60204 Car gas and oil	\$ 3,033	\$	2,353	\$	2,500	\$	2,113	\$	2,500
60207 Supplies	45,679		46,935		43,000		42,016		45,000
60209 Chemicals	-		-		-		-		-
60212 Uniforms	249		126		600		485		600
60213 Training	1,240		310		1,200		807		1,200
<b>TOTAL SUPPLIES</b>	\$ 50,365	\$	49,724	\$	47,300	\$	45,421	\$	49,300

**W & S FUND**

**SEWER DEPARTMENT ACCOUNT # 618**

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
<b>MAINTENANCE:</b>					
60402 Machinery	\$ 869	\$ 218	\$ 1,000	\$ 645	\$ 1,000
60404 Automotive	396	1,072	700	530	700
<b>TOTAL MAINTENANCE</b>	<b>\$ 1,265</b>	<b>\$ 1,290</b>	<b>\$ 1,700</b>	<b>\$ 1,175</b>	<b>\$ 1,700</b>
<b>OTHER SERVICES AND CHARGES:</b>					
60503 Insurance	\$ 1,397	\$ 1,412	\$ 1,219	\$ 1,219	\$ 1,241
60506 Business Travel	-	-	-	-	-
60507 Engineering Services	-	-	3,000	1,200	3,000
60510 Utilities	102,969	120,301	99,817	96,016	105,000
60519 Bad Debt Account	3,041	2,001	3,192	2,792	3,068
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ 107,407</b>	<b>\$ 123,714</b>	<b>\$ 107,228</b>	<b>\$ 101,227</b>	<b>\$ 112,309</b>
<b>CAPITAL OUTLAY:</b>					
64700 Capital Investment	\$ 276,494	\$ -	\$ 835,000	\$ 303,376	\$ 86,270
<b>TOTAL CAPITAL</b>	<b>\$ 276,494</b>	<b>\$ -</b>	<b>\$ 835,000</b>	<b>\$ 303,376</b>	<b>\$ 86,270</b>

## GARBAGE FUND SUMMARY

<b>Balance September 30, 2011</b>	<b>\$ 1,692,636</b>
Actual Revenues FY 2011-2012	\$ 1,237,879
Funds Available FY 2011-2012	\$ 2,930,515
Operating Transfers In	\$ 360,124
Operating Transfers Out	\$ -
Actual Expenditures FY 2011-2012	<u>\$ 1,308,147</u>
<b>Balance September 30, 2012</b>	<b>\$ 1,982,492</b>
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>
<hr/>	
Estimated Revenues FY 2013-2014	\$ 1,281,529
Funds Available FY 2013-2014	\$ 3,240,573
Operating Transfers In	\$ 65,646
Operating Transfers Out	\$ -
Estimated Expenditures FY 2013-2014	<u>\$ 1,346,407</u>
<b>Estimated Balance Sept. 30, 2014</b>	<b>\$ 1,959,812</b>
Proposed Revenues FY 2014-2015	\$ 1,313,739
Funds Available FY 2014-2015	\$ 3,273,551
Operating Transfers In	\$ -
Operating Transfers Out	\$ 88,385
Proposed Expenditures FY 2014-2015	<u>\$ 1,225,354</u>
<b>Estimated Balance Sept. 30, 2015</b>	<b>\$ 1,959,812</b>

# GARBAGE DEPARTMENT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
Personal Services	\$ 741,894	\$ 784,114	\$ 795,725	\$ 777,587	\$ 811,546
Supplies	\$ 156,433	\$ 176,464	\$ 157,000	\$ 131,439	\$ 160,700
Maintenance	\$ 85,724	\$ 92,192	\$ 92,000	\$ 70,068	\$ 92,000
Other Services and Charges	\$ 68,221	\$ 55,191	\$ 60,896	\$ 65,825	\$ 62,108
Appropriations	\$ -	\$ 110,316	\$ -	\$ -	\$ 88,385
Capital Outlay	\$ 504,617	\$ 323,971	\$ 325,000	\$ 301,488	\$ 99,000
<b>TOTAL</b>	<b>\$ 1,556,890</b>	<b>\$ 1,542,248</b>	<b>\$ 1,430,621</b>	<b>\$ 1,346,407</b>	<b>\$ 1,313,739</b>

**Program Summary:**

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

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

**Personnel Summary:**

Position Classification	2013-14	2014-15
Public Works Director	1/4	1/4
Garbage Supervisor	2 1/2	2 1/2
Maintenance Foreman	1	1
Heavy Equipment Operator	4	4
Truck Driver	2	2
Relief Truck Driver	0	0
Service Worker	5	5
<b>Total Full-time Positions</b>	<b>14 3/4</b>	<b>14 3/4</b>

**Management Compensation:**

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
W. HERRERA	\$ 17,531	\$ 300	\$ 686	\$ 18,517	60101
G. WAUSON	\$ 23,440	\$ 600	\$ 925	\$ 24,965	60103

**GARBAGE FUND**

**GARBAGE DEPARTMENT ACCOUNT # 619**

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
PERSONNEL SERVICES	\$ 741,894	\$ 784,114	795,725	\$ 777,587	\$ 811,546
SUPPLIES	156,433	176,464	157,000	131,439	160,700
MAINTENANCE	85,724	92,192	92,000	70,068	92,000
OTHER SERVICES AND CHARGES	68,221	55,191	60,896	65,825	62,108
APPROPRIATIONS	-	110,316	-	-	88,385
CAPITAL OUTLAY	504,617	323,971	325,000	301,488	99,000
<b>TOTAL EXPENSES</b>	<b>\$ 1,556,890</b>	<b>\$ 1,542,248</b>	<b>\$ 1,430,621</b>	<b>\$ 1,346,407</b>	<b>\$ 1,313,739</b>

**PERSONNEL SERVICES:**

60101 Supervision	\$ 16,972	\$ 17,472	\$ 17,987	\$ 17,472	\$ 18,517
60103 Labor	405,162	434,052	459,659	443,627	471,991
60105 T M R S	71,242	76,065	78,338	76,074	80,312
60106 F I C A	35,088	37,515	39,041	37,913	40,025
60107 Insurance	174,044	175,262	168,000	168,000	168,000
60108 Extra Time	39,386	43,747	32,700	34,500	32,700
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 741,894</b>	<b>\$ 784,114</b>	<b>\$ 795,725</b>	<b>\$ 777,587</b>	<b>\$ 811,546</b>

**SUPPLIES:**

60201 Printing and Office	\$ 43	\$ 1,649	\$ 1,700	\$ 900	\$ 1,200
60204 Car gas and oil	105,140	129,745	110,000	92,311	110,000
60207 Supplies	48,040	40,077	40,000	33,449	40,000
60209 Chemicals	476	2,805	1,200	1,036	1,500
60210 Miscellaneous	74	79	-	-	-
60212 Uniforms	2,205	42	2,100	2,128	6,000
60215 Training	455	2,068	2,000	1,615	2,000
<b>TOTAL SUPPLIES</b>	<b>\$ 156,433</b>	<b>\$ 176,464</b>	<b>\$ 157,000</b>	<b>\$ 131,439</b>	<b>\$ 160,700</b>

GARBAGE FUND

GARBAGE DEPARTMENT ACCOUNT # 619

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
<b>MAINTENANCE:</b>					
60350 Landfill (scraper & compactor)	\$ 7,326	\$ 15,386	\$ 15,000	\$ 13,415	\$ 15,000
60351 Collection Trucks	42,830	41,246	40,000	29,067	40,000
60402 Machinery (bulldozer)	12,452	20,020	15,000	9,832	15,000
60404 Motor Vehicles	10,795	4,983	10,000	7,140	10,000
60405 Garage Expense	-	-	-	-	-
60416 Container Maintenance	12,321	10,558	12,000	10,614	12,000
<b>TOTAL MAINTENANCE</b>	<b>\$ 85,724</b>	<b>\$ 92,192</b>	<b>\$ 92,000</b>	<b>\$ 70,068</b>	<b>\$ 92,000</b>

**OTHER SERVICES AND CHARGES:**

60501 Telephone	\$ 6,903	\$ 6,866	\$ 6,631	\$ 6,631	\$ 6,829
60503 Insurance	\$ 12,954	\$ 13,745	\$ 12,082	\$ 12,082	\$ 13,480
60506 Travel Expense	1,082	390	1,000	575	1,000
60507 Engineering Services	18,656	14,715	7,500	6,174	7,500
60508 Solid Waste/Test Fees	16,445	11,884	25,000	32,854	25,000
60510 Elec & Water Utility Svc	7,290	5,355	4,814	4,325	4,907
60519 Bad Debt Account	4,892	2,236	3,869	3,184	3,392
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ 68,221</b>	<b>\$ 55,191</b>	<b>\$ 60,896</b>	<b>\$ 65,825</b>	<b>\$ 62,108</b>

**APPROPRIATIONS:**

60701 Appro-General Fund	\$ -	\$ 26,579	\$ -	\$ -	\$ -
60701-1 Appro-In lieu of ad valorem taxes	-	26,165	-	-	88,385
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	-	-	-	-	-
60704 Reserves	-	-	-	-	-
60706 Interest Expense	-	-	-	-	-
60707 Retirement of Bonds	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 110,316</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,385</b>

**CAPITAL OUTLAY:**

64700 Capital Investment	\$ 504,617	\$ 323,971	\$ 325,000	\$ 301,488	\$ 99,000
<b>TOTAL CAPITAL</b>	<b>\$ 504,617</b>	<b>\$ 323,971</b>	<b>\$ 325,000</b>	<b>\$ 301,488</b>	<b>\$ 99,000</b>

**INFRASTRUCTURE FUND SUMMARY**

<b>Balance September 30, 2011</b>	<b>\$ 719,698</b>
Actual Revenues FY 2011-2012	\$ 113,448
Funds Available FY 2011-2012	\$ 833,146
Operating Transfers In	\$ 2,696,376
Operating Transfers Out	\$ 1,252,601
Actual Expenditures FY 2011-2012	<u>\$ -</u>
<b>Estimated Balance Sept. 30, 2012</b>	<b>\$ 2,276,921</b>
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>
<b>Actual Balance Sept. 30, 2013</b>	<b>\$ 1,472,957</b>
Estimated Revenues FY 2013-2014	\$ 93,833
Funds Available FY 2013-2014	\$ 1,566,790
Operating Transfers In	\$ 1,142,626
Operating Transfers Out	\$ 2,830,790
Estimated Expenditures FY 2013-2014	<u>\$ -</u>
Proposed Revenues FY 2014-2015	\$ 97,049
Funds Available FY 2014-2015	\$ (24,325)
Operating Transfers In	\$ 1,238,251
Operating Transfers Out	\$ 1,190,863
Proposed Expenditures FY 2014-2015	<u>\$ 144,437</u>
<b>Estimated Balance Sept. 30, 2015</b>	<b>\$ (121,374)</b>

**INFRASTRUCTURE IMP. FD.**

**FD. 12 ACCOUNT # 24**

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
SUPPLIES	\$ 8,927	\$ -	\$ -	\$ -	\$ 144,437
APPROPRIATIONS:	1,242,469	1,851,477	2,830,790	2,830,790	1,190,863
<b>TOTAL EXPENSES</b>	<b>\$ 1,251,396</b>	<b>\$ 1,851,477</b>	<b>\$ 2,830,790</b>	<b>\$ 2,830,790</b>	<b>\$ 1,335,300</b>
<b>SUPPLIES:</b>					
60207 Supplies	\$ 8,927	\$ -	\$ -	\$ -	\$ 144,437
<b>TOTAL SUPPLIES</b>	<b>\$ 8,927</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 144,437</b>
<b>APPROPRIATIONS:</b>					
60701 Appro-General Fund	\$ 892,477	\$ 1,792,477	\$ 1,138,621	\$ 1,138,621	\$ 1,140,863
61702 Appro - P & L	-	-	-	-	-
61703 Appro - W & S	-	-	1,577,523	1,577,523	50,000
61704 Appro. - Garb	349,992	10,000	65,646	65,646	-
61705 Appro. - ISF	-	49,000	49,000	49,000	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,242,469</b>	<b>\$ 1,851,477</b>	<b>\$ 2,830,790</b>	<b>\$ 2,830,790</b>	<b>\$ 1,190,863</b>

**ISF FACILITY FUND**

**ISF FACILITY FUND FD 21 ACCOUNT 25**

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
MAINTENANCE	\$ 139,796	\$ 436,850	\$ 302,716	\$ 140,311	\$ 242,100
<b>TOTAL EXPENSES</b>	<b>\$ 139,796</b>	<b>\$ 436,850</b>	<b>\$ 302,716</b>	<b>\$ 140,311</b>	<b>\$ 242,100</b>

**MAINTENANCE:**

60301 Buildings	\$ 139,796	\$ 436,850	\$ 302,716	\$ 140,311	\$ 242,100
<b>TOTAL MAINTENANCE</b>	<b>\$ 139,796</b>	<b>\$ 436,850</b>	<b>\$ 302,716</b>	<b>\$ 140,311</b>	<b>\$ 242,100</b>

**APPROPRIATIONS:**

60701-1 Appro-General Fund	-	-	-	-	-
60701-5 Appro-Infrastructure Fund	-	-	-	-	-
60706 Interest Expense	-	-	-	-	-
60707 Retirement of Bonds	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>				

## TAX ANALYSIS

CITY OF BROWNFIELD  
TAX ANALYSIS AND INFORMATION  
TAX COLLECTION DATA

SEPTEMBER 30, 2010

TAX YEAR	ASSESSED VALUATION	TAX RATE	BEG YR TAX LEVY	CURR. COLL FISCAL YR	% COL	TOTAL COLL FISCAL YR	TOT %COL
1966	\$ 16,411,944	1.3000	\$ 213,355	\$ 187,293	87.8%	\$ 198,324	93.0%
1967	\$ 16,721,084	1.3000	\$ 217,374	\$ 190,867	87.8%	\$ 202,454	93.1%
1968	\$ 16,947,950	1.3000	\$ 220,323	\$ 193,680	87.9%	\$ 206,580	93.8%
1969	\$ 16,948,325	1.3000	\$ 220,328	\$ 194,478	88.3%	\$ 211,753	96.1%
1970	\$ 15,882,820	1.3000	\$ 206,477	\$ 179,474	86.9%	\$ 194,103	94.0%
1971	\$ 17,266,960	1.3000	\$ 224,470	\$ 195,712	87.2%	\$ 217,249	96.8%
1972	\$ 17,735,510	1.3000	\$ 230,562	\$ 203,670	88.3%	\$ 224,820	97.5%
1973	\$ 18,350,680	1.3000	\$ 238,559	\$ 210,980	88.4%	\$ 232,051	97.3%
1974	\$ 18,666,030	1.3000	\$ 242,658	\$ 215,067	88.6%	\$ 238,931	98.5%
1975	\$ 19,744,300	1.3000	\$ 256,676	\$ 225,819	88.0%	\$ 250,429	97.6%
1976	\$ 26,273,190	1.3000	\$ 341,551	\$ 302,441	88.5%	\$ 330,684	96.8%
1977	\$ 27,943,220	1.3000	\$ 363,262	\$ 320,306	88.2%	\$ 342,436	94.3%
1978	\$ 31,201,629	1.3000	\$ 405,621	\$ 325,633	80.3%	\$ 366,972	90.5%
1979	\$ 33,511,114	1.3000	\$ 435,644	\$ 370,557	85.1%	\$ 398,387	91.4%
1980	\$ 35,273,448	1.4500	\$ 511,465	\$ 421,980	82.5%	\$ 464,279	90.8%
1981	\$ 139,680,250	0.4400	\$ 614,593	\$ 546,745	89.0%	\$ 581,629	94.6%
1982	\$ 146,686,100	0.4490	\$ 658,621	\$ 587,523	89.2%	\$ 611,146	92.8%
1983	\$ 147,604,850	0.4825	\$ 712,193	\$ 632,315	88.8%	\$ 674,800	94.7%
1984	\$ 152,706,410	0.4825	\$ 736,808	\$ 633,095	85.9%	\$ 653,869	88.7%
1985	\$ 167,327,727	0.4400	\$ 736,242	\$ 644,832	87.6%	\$ 666,618	90.5%
1986	\$ 169,447,500	0.4400	\$ 745,569	\$ 667,008	89.5%	\$ 691,055	92.7%
1987	\$ 165,230,097	0.4640	\$ 766,668	\$ 685,456	89.4%	\$ 710,720	92.7%
1988	\$ 164,739,547	0.4680	\$ 770,981	\$ 683,023	88.6%	\$ 703,682	91.3%
1989	\$ 162,072,840	0.4766	\$ 772,439	\$ 688,194	89.1%	\$ 711,454	92.1%
1990	\$ 155,168,450	0.5040	\$ 782,049	\$ 697,346	89.2%	\$ 715,204	91.5%
1991	\$ 150,375,885	0.5225	\$ 785,714	\$ 704,434	89.7%	\$ 716,420	91.2%
1992	\$ 151,243,571	0.5225	\$ 790,248	\$ 703,748	89.1%	\$ 723,161	91.5%
1993	\$ 150,777,161	0.5294	\$ 798,214	\$ 721,954	90.4%	\$ 742,421	93.0%
1994	\$ 153,021,912	0.5294	\$ 810,098	\$ 709,425	87.6%	\$ 726,101	89.6%
1995	\$ 154,647,988	0.5294	\$ 817,992	\$ 733,266	89.6%	\$ 753,204	92.1%
1996	\$ 154,790,518	0.5294	\$ 819,461	\$ 714,633	87.4%	\$ 723,166	88.2%
1997	\$ 154,813,966	0.5294	\$ 819,494	\$ 713,271	87.0%	\$ 721,702	88.1%
1998	\$ 160,817,308	0.4680	\$ 752,625	\$ 679,193	90.2%	\$ 696,194	92.5%
1999	\$ 160,207,900	0.4655	\$ 748,949	\$ 709,388	94.7%	\$ 731,921	97.7%
2000	\$ 155,578,117	0.48496	\$ 755,419	\$ 707,729	93.7%	\$ 745,043	98.6%
2001	\$ 156,572,098	0.48496	\$ 759,312	\$ 720,827	94.9%	\$ 748,361	98.6%
2002	\$156,991,294	0.48496	\$ 764,580	\$ 722,239	94.5%	\$ 751,335	98.3%
2003	\$156,597,352	0.49003	\$ 767,374	\$ 728,243	94.9%	\$ 749,625	97.7%
2004	\$159,498,603	0.49003	\$ 781,591	\$ 745,933	95.4%	\$ 774,610	99.1%
2005	\$161,335,259	0.49003	\$ 790,591	\$ 754,717	95.5%	\$ 785,778	99.4%
2006	\$164,889,748	0.49003	\$ 808,009	\$ 769,404	95.2%	\$ 798,118	98.8%
2007	\$177,487,944	0.49003	\$ 869,744	\$ 834,594	96.0%	\$ 863,995	99.3%
2008	\$182,333,327	0.49003	\$ 893,488	\$ 857,561	96.0%	\$ 873,321	97.7%

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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

<b>FISCAL YEAR ENDED</b>	<b>CERTIFICATES OF OBLIGATIONS 1993 SERIES</b>	<b>CERTIFICATES OF OBLIGATIONS 1996 SERIES</b>	<b>TOTAL DUE ANNUALLY</b>
2003	\$ -	\$ -	\$ -
2004	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CITY OF BROWNFIELD  
BUDGET - OCT. 1, 2003 TO SEPT. 30, 2004  
STATEMENT OF BONDS ISSUED AND BOND BALANCE DUE  
SEPTEMBER 30, 2003

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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

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



CITY OF BROWNFIELD

BUDGET - OCTOBER 1, 2002 TO SEPTEMBER 30, 2003

CERTIFICATES OF OBLIGATION 1996  
REFUNDING 1990 & 1991 SERIES

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

<u>PAYMENT</u>	<u>PAYMENT</u>	<u>DUE</u>	<u>DUE</u>
	-	-	02-15-02
-	-	-	08-15-02
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**HOTEL/MOTEL TAX FUNDS - REVENUE**

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
50113 Hotel/Motel Tax Revenue	\$ 192,922	\$ 232,473	\$ 228,371	\$ 238,495	\$ 208,181
50121 Interest Earned	2,789	5,073	3,892	4,092	7,073
<b>TOTAL REVENUES</b>	<b>\$ 195,711</b>	<b>\$ 237,546</b>	<b>\$ 232,263</b>	<b>\$ 242,587</b>	<b>\$ 215,254</b>

**HOTEL/MOTEL TAX FUNDS**

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ 81,798	\$ 103,826	\$ 232,263	\$ 85,812	\$ 215,254
Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 81,798</b>	<b>\$ 103,826</b>	<b>\$ 232,263</b>	<b>\$ 85,812</b>	<b>\$ 215,254</b>

**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 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
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PERSONNEL SERVICES	\$	-	\$	-	\$	-	\$	-	\$	-
SUPPLIES	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
OTHER SERVICES AND CHARGE	\$	81,798	\$	103,826	\$	232,263	\$	85,812	\$	215,254
APPROPRIATIONS	\$	-	\$	-	\$	-	\$	-	\$	-
CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>81,798</b>	<b>\$</b>	<b>103,826</b>	<b>\$</b>	<b>232,263</b>	<b>\$</b>	<b>85,812</b>	<b>\$</b>	<b>215,254</b>

**PERSONNEL SERVICES:**

60101 Supervision	\$	-	\$	-	\$	-	\$	-	\$	-
60102 Clerical	\$	-	\$	-	\$	-	\$	-	\$	-
60105 T M R S	\$	-	\$	-	\$	-	\$	-	\$	-
60106 F I C A	\$	-	\$	-	\$	-	\$	-	\$	-
60107 Insurance	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$</b>	<b>-</b>								

**SUPPLIES:**

60201 Printing and Office	\$	-	\$	-	\$	-	\$	-	\$	-
60202 Postage	\$	-	\$	-	\$	-	\$	-	\$	-
60207 Supplies	\$	-	\$	-	\$	-	\$	-	\$	-
60210 Miscellaneous	\$	-	\$	-	\$	-	\$	-	\$	-
60215 Training	\$	-	\$	-	\$	-	\$	-	\$	-

**HOTEL/MOTEL TAX FUNDS**

**FUND 20 ACCT 624**

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14	ESTIMATED 2013-14	PROPOSED 2014-15
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**MAINTENANCE:**

60405 Office Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
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<b>TOTAL MAINTENANCE</b>	\$	-	\$	-	\$	-	\$	-	\$	-
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**OTHER SERVICES AND CHARGES:**

60556 H/M Event Funding	\$	81,798	\$	45,847	\$	171,863	\$	40,704	\$	154,854
60556.1 H/M/ VIC Funding	\$	-	\$	57,980	\$	60,400	\$	45,108	\$	60,400

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**APPROPRIATIONS:**

60702 Appro-Debt Service	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTAL APPROPRIATIONS</b>	\$	-	\$	-	\$	-	\$	-	\$	-

**CAPITAL OUTLAY:**

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