

TABLE OF CONTENTS

CITY OF BROWNFIELD

SECTION I (PREFACE)	
Letter of Transmittal	i
Property Tax Cover Letter	iii
Ordinance # 2012 Adopting the Budget	iv
Ordinance # 2013 Levying Taxes	v
Ord. # 2014,2015,2016 Utility Rates	vi
Electrical, Water, Sewer & Garbage Rates	vii
Departmental Personnel Summary	viii
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
CRTC/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

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

CAPITAL EXPENDITURES

607 POLICE		\$	840,000
Public Safety Facility (Year One)	\$		750,000
In Car Cameras	\$		11,500
Equipment for Police Units (Video System/Light Bars/Consol	\$		20,000
Records Management System Upgrade (Crime Star)	\$		10,500
Police Units (2) \$52,000.00 (with trade-in)	\$		48,000
			\$ 223,400
610 STREET			
Seal Coating (100,000 sq. yds)	\$		200,000
Dump Bed for 1998 International	\$		20,000
Portable Radios	\$		3,400
			\$ 17,000
612 EMERGENCY MANAGEMENT			
Siren	\$		17,000
			\$ 251,700
614 PARKS AND RECREATION			
Upgrade Parks (Skate Park & Park Upgrades)	\$		250,000
Portable Radios	\$		1,700
			\$ 60,000
616 LINE DISTRIBUTION			
System Upgrade	\$		60,000
			\$ 295,700
617 WATER & SEWER			
Generators (8)	\$		180,000
Quick Valves (4)	\$		60,000
Pumps for North Structure	\$		50,000
Trash Pump	\$		4,000
Portable Radios	\$		1,700
			\$ 111,700
618 Wastewater			
Generators (4)	\$		95,000
Sewer Line Inspection Camera	\$		15,000
Portable Radios	\$		1,700
			\$ 396,460
619 GARBAGE			
Replace Trash Compactor	\$		373,760
Insulate Recycle Center	\$		21,000
Portable Radios	\$		1,700
			\$ 2,195,960
TOTAL CAPITAL			\$ 2,195,960

SUMMARY OF ALL REVENUE ESTIMATES

	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
50021 Ad Valorem Taxes	\$ 872,270	\$ 952,980	\$ 934,200	\$ 956,281	\$ 948,390
50022 Ad Valorem Taxes Del	-	-	-	-	-
50023 Discount on Taxes	-	-	-	-	-
50024 Tax certificates	816	556	750	570	750
50025 Adj. To Tax Roll	(4,974)	(9,649)	-	(277)	-
50103 Penalties	-	-	-	-	-
50104 City Sales Tax	745,193	755,558	717,572	790,919	797,822
50104.01 Sales Tax Adjustment	(457)	-	-	-	-
50105 Franchise Tax	170,894	245,096	203,609	230,263	219,424
50106 License & Permits	11,567	11,581	10,641	12,060	11,091
50108 Rec. Board Events	6,429	400	5,000	900	1,000
50109 Mixed Drink Tax	4,313	1,989	3,845	1,177	2,148
50110 Rents of City Property	16,973	15,791	12,186	11,237	12,628
50111 Warrants Served LPD	-	-	-	-	-
50113 Hotel-Motel Tax	85,111	88,440	85,453	-	-
50114 Municipal Court	89,333	74,319	79,627	72,454	79,627
50119 Hotel/Motel Tax Events	-	-	-	-	-
50120 Int & Pen on Taxes	17,515	24,515	18,738	21,198	20,822
50121 Interest Earned	-	-	-	-	-
50122 Service Chg. (Reconnects)	51,445	47,059	52,264	47,343	49,716
50123 Sales Tax Collected (8.25%)	-	-	-	-	-
50124 Drug Dog Services	5,600	5,600	5,600	4,550	4,550
50125 Dog Tags	-	-	-	-	-
50129 Swimming Pool Revenues	66,698	55,593	67,192	75,141	77,192
50130 County Emergency Management	-	15,857	15,000	15,000	21,793
50131 County/ Drug Enforcement	-	-	-	-	-
50132 County/City Parks	284,421	283,876	283,429	290,390	331,390
50133 County Fires	171,458	166,205	227,500	227,500	307,428
50134 Rec'd from BIDCorp	-	-	-	-	-
50135 School Resource Officer	18,362	21,402	-	-	-
50141-50154.06 State Court Fees	112,023	86,845	101,750	72,454	94,795
50155 Short/Long Account	188	0	-	-	-
50191 Right-of-Way License Fee	-	-	-	-	-
50195 Grants	-	3,299	3,438	7,548	7,326
50197 Wood Chips Revenue	825	225	575	500	575
50198 Internal Services	-	-	-	-	-
50199 Miscellaneous Revenue	21,632	11,825	14,635	11,996	12,871
50291,50391,50491 Cont from other funds	1,646,305	2,458,266	2,738,141	2,738,141	3,420,858
50299 Memorials	-	-	-	-	-
50559 Donations Comm Srv Volunteers	-	1,650	1,950	2,775	1,950
TOTAL GENERAL FUND REVENUES	\$ 4,393,940	\$ 5,319,278	\$ 5,583,096	\$ 5,590,121	\$ 6,424,145
50101 Surplus	\$ -	-	179,693	-	82,838
50102 Metered Sales	8,907,263	9,022,401	8,730,368	9,384,428	9,924,621
50102-01 & 02 Service Fees	1,581,718	1,600,870	1,632,545	1,719,151	1,711,045
50103 Penalties	17,346	23,614	16,603	20,241	19,173
50106 Permits	18,210	18,631	13,030	11,507	13,671
50107 Tapping Fees	26	-	250	125	250
50110 Rents of City Prop	305,562	297,876	297,117	272,035	274,455
50111 Fuel Cost Adjustments	184,549	-	92,829	-	98,629
50121 Interest Earned	138,779	111,368	37,293	50,535	46,862
50123 Sales Tax Collected (8.25%)	292,881	258,660	264,891	271,843	273,371
50198 Internal Services	-	-	-	-	-
50199 Miscellaneous Revenue	74,029	237,938	82,916	171,322	107,984
50291,50391,50491,50591 Cont other funds	716,506	1,778,719	749,086	350,000	1,831,991
TOTAL OTHER FUND REVENUES	\$ 12,236,869	\$ 13,350,078	\$ 12,096,621	\$ 12,251,186	\$ 14,384,890
GRAND TOTAL ALL REVENUES	\$ 16,630,809	\$ 18,669,356	\$ 17,679,717	\$ 17,841,308	\$ 20,809,035

GENERAL FUND - REVENUE

	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
50021 Ad Valorem Tax Current	\$ 872,270	\$ 952,980	\$ 934,200	\$ 956,281	\$ 948,390
50022 Ad Valorem Tax Del	-	-	-	-	-
50023 Discount on Taxes	-	-	-	-	-
50024 Tax certificates	816	556	750	570	750
50025 Adj. To Tax Roll	(4,974)	(9,649)	-	(277)	-
50103 Penalties	-	-	-	-	-
50104 1 % Sales Tax	745,193	755,558	717,572	790,919	797,822
50104.01 Sales Tax Adj.	(457)	-	-	-	-
50105 Franchise Tax	170,894	245,096	203,609	230,263	219,424
50106 License & Permits	11,567	11,581	10,641	12,060	11,091
50108 Rec. Board Events	6,429	400	5,000	900	1,000
50109 Mixed Drink Tax	4,313	1,989	3,845	1,177	2,148
50110 Rents of City Property	16,973	15,791	12,186	11,237	12,628
50111 Warrants Served LPD	-	-	-	-	-
50113 Hotel-Motel Tax	85,111	88,440	85,453	-	-
50114 Municipal Court	89,333	74,319	79,627	72,454	79,627
50120 Interest & Penalty-Tax	17,515	24,515	18,738	21,198	20,822
50121 Interest Earned	-	-	-	-	-
50122 Service Chg. (Reconnects)	51,445	47,059	52,264	47,343	49,716
50123 Sales Tax Cr	-	-	-	-	-
50124 Drug Dog Services	5,600	5,600	5,600	4,550	4,550
50125 Dog Tags	-	-	-	-	-
50129 Swimming Pool Revenue	66,698	55,593	67,192	75,141	77,192
50130 County Emergency Management	-	15,857	15,000	15,000	21,793
50131 County/ Drug Enforcement	-	-	-	-	-
50132 County/City Parks	284,421	283,876	283,429	290,390	331,390
50133 County Fires	171,458	166,205	227,500	227,500	307,428
50134 Received from BIDCorp	-	-	-	-	-
50135 School Resource Officer	18,362	21,402	-	-	-
50141-50154.10 State Court Fees	112,023	86,845	101,750	72,454	94,795
50155 Short/Long Account	188	0	-	-	-
50191 Right-of-Way License Fee	-	-	-	-	-
50195 Credit Card Processing Fees	-	3,299	3,438	7,548	7,326
50197 Planning & Zoning Applications	825	225	575	500	575
50198 Internal Services	-	-	-	-	-
50199 Miscellaneous Revenue	21,632	11,825	14,635	11,996	12,871
50291 Cont. P & L Fund	1,012,668	1,757,096	2,032,425	2,032,425	1,955,327
50299 Memorials	-	-	-	-	-
50391 Cont. W & S Fund	99,800	200,000	351,800	351,800	351,800
50491 Cont. Garbage Fund	14,755	35,000	110,316	110,316	110,316
50559 Donations Comm Srv Volunteers	-	1,650	1,950	2,775	1,950
50591 Cont. Infrastructure Fund	250,787	196,170	150,000	150,000	892,477
50691 Cont. ISF	268,295	270,000	93,600	93,600	110,938
TOTAL REVENUES	\$ 4,393,940	\$ 5,319,278	\$ 5,583,095	\$ 5,590,121	\$ 6,424,145

BREAKDOWN-ACCOUNTS UNDER STATE FEES

	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
50114.1 TX Seat Belt Fines (TXSBLT) *	\$ 1,290	\$ 1,512	\$ 825	\$ 506	\$ 825
50141 L E O S A E Fund *	\$ 3	\$ -	\$ -	\$ -	\$ -
50142 Chaf. & Operators *	-	-	-	-	-
50143 Law Enforcement Management Ins '	1	-	-	-	-
50144 Child Safety *	1,290	1,308	1,198	2,261	2,169
50145 General Revenue *	3	-	-	-	-
50146 Criminal Justice Planning *	5	-	-	-	-
50147 Comprehensive Rehabilitation *	-	-	-	-	-
50148 Traffic *	2,044	1,456	1,627	921	1,627
50149 Compensation to victims of crime *	415	349	569	120	457
50150 J P T F Tax *	-	-	-	-	-
50151 Arrest Fees *	5,926	4,391	5,500	3,133	4,832
50152 Warrant Fees *	6,276	5,324	5,950	3,296	5,950
50153 Court Technology Fd.	-	-	-	-	-
50154 Mun Court Building Security	-	-	-	-	-
50154-01 Judicial & Ct Personnel Training '	54	44	100	16	100
50154-02 Consolidated Court Cost *	46,779	34,588	42,591	34,039	39,823
50154-03 Fugitive Apprehension *	133	116	250	75	150
50154-04 Juvenile Crime & Delinquency *	12	10	35	15	35
50154-05 Time Payment **	8,982	8,237	8,836	6,127	8,836
50154.06 FTA-R.E.S *	5,105	5,065	4,428	3,708	4,428
50154.07 CMT (Municipal Court Fee) *	10	8	25	14	25
50154.08 STF *	20,122	14,228	18,474	10,169	14,196
50154.09 MVBA Collection Service	449	320	650	250	650
50154.10 Peace Officer Fee	3	1	-	-	-
50154.11 Judicial Support Fee (STATE)	5,899	4,437	4,263	3,333	4,263
50154.12 Judicial Support Fee (LOCAL)	658	490	550	385	550
50154.13 Jury Reimbursement Fee	4,458	3,341	3,684	2,711	3,684
50154.15 IDF	2,106	1,597	2,195	1,354	2,195
50154.16 Child Safety Seat	-	-	-	-	-
50154.17 Civil Justice Fee (State)	-	22	-	20	-
50154.18 Civil Justice3 Fee (City)	-	2	-	2	-
TOTAL MUNICIPAL COURT FEES	\$ 112,023	\$ 86,845	\$ 101,750	\$ 72,454	\$ 94,795

P & L FUND - REVENUE

	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
50101 Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
50102 Metered Sales	7,334,772	7,505,382	7,181,623	7,641,872	8,149,571
50103 Penalties	13,135	18,783	13,596	16,697	15,437
50106 Electrical Permits	14,508	6,143	9,073	6,557	8,546
50110 Rents of City Property	23,483	25,230	22,517	21,338	22,517
50111 Fuel Cost Adjustment	184,549	-	92,829	-	98,629
50121 Interest Earned	-	-	-	-	-
50123 Sales Tax Collected (8.25%)	292,881	258,660	264,891	271,843	273,371
50198 Internal Services	-	-	-	-	-
50199 Miscellaneous Revenue	540	1,269	760	1,027	940
51291 Cont. from Infrastructure Fd.	-	-	-	-	-
TOTAL REVENUES	\$ 7,863,868	\$ 7,815,467	\$ 7,585,289	\$ 7,959,335	\$ 8,569,011

W & S FUND - REVENUE

	ACTUAL		ACTUAL		BUDGETED		ESTIMATED		PROPOSED
	2008-09		2009-10		2010-11		2010-11		2011-12
50101 Surplus	\$ -	\$	\$ -	\$	126,687	\$	\$ -	\$	82,838
50102 Metered Sales	\$ 1,572,491	\$	\$ 1,517,019	\$	1,527,745	\$	1,723,999	\$	1,756,493
50102-01 Sewer Service Fees	523,644		520,926		524,052		566,536		573,612
50102.1 Water Sales-Meadow	10,989		12,615		21,000		17,021		18,557
50103 Penalties	2,571		2,953		2,183		1,994		2,238
50106 Permits	3,702		12,488		3,957		4,950		5,125
50106.1 Backflow Registration Fee	-		400		-		-		-
50107 Tapping Fees	26		-		250		125		250
50110 Rents of City Property	5,500		-		1,000		1,000		1,000
50121 Interest Earned	-		-		-		-		-
50198 Internal Services	-		-		-		-		-
50199 Miscellaneous Revenue	2,234		1,995		575		1,142		727
51391 Cont. From Infrastructure. Fd.	-		338,693		200,000		200,000		185,373
TOTAL REVENUES	\$ 2,121,158	\$	2,407,089	\$	2,407,449	\$	2,516,766	\$	2,626,213

GARBAGE FUND - REVENUE

	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
50101 Surplus	\$ -	\$ -	\$ 53,006	\$ -	\$ -
50102 Service Fees	\$ 1,014,088	\$ 1,011,337	\$ 1,044,032	\$ 1,057,760	\$ 1,042,370
50102.01 Landfill-Duncan Disp	23,212	41,655	43,523	39,618	43,523
50102-02 Service Fees-gate charges	20,775	26,953	20,938	55,237	51,540
50103 Penalties	1,640	1,878	824	1,550	1,498
50121 Interest Earned	-	-	-	-	-
50199 Miscellaneous Revenue	29,983	21,785	17,960	46,367	21,963
51491 Cont. from Infrastructure Fd.	116,506	532,858	150,000	150,000	349,992
TOTAL REVENUES	\$ 1,206,204	\$ 1,636,465	\$ 1,330,283	\$ 1,350,532	\$ 1,510,886

INFRASTRUCTURE IMP FUND - REVENUE

	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
50101 Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
50121 Interest Earned	38,779	61,368	37,293	50,535	46,862
50121.1 Interest Earned Bonds	100,000	50,000	-	-	-
50191 Cont From General Fd	-	(25,291)	-	-	-
50199 Miscellaneous Revenue	41,271	212,890	63,621	122,786	84,354
50291 Cont from P & L	600,000	907,168	399,086	-	1,296,626
50391 Cont from W & S	-	-	-	-	-
50491 Cont from Garbage	-	-	-	-	-
50591 Cont from CRTC/ISF	-	-	-	-	-
51591 Cont from W&S Pro-Rata Fd	-	-	-	-	-
TOTAL REVENUES	\$ 780,051	\$ 1,206,136	\$ 500,000	\$ 173,321	\$ 1,427,842

ISF FACILITIES FUND - REVENUE

	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
50101 Revenues - Other	-	-	-	-	-
50110 Rents of City Property	\$ 276,579	\$ 272,646	\$ 273,600	\$ 249,697	\$ 250,938
50121 Interest Earned	-	-	-	-	-
50122 Interest Income	-	-	-	-	-
51691 Cont. from Infrastructure Fd.	-	-	-	-	-
TOTAL REVENUES	\$ 276,579	\$ 272,646	\$ 273,600	\$ 249,697	\$ 250,938

SUMMARY OF ALL EXPENDITURES

	ACTUAL 2008-09		ACTUAL 2009-10		BUDGETED 2010-11		ESTIMATED 2010-11		PROPOSED 2011-12
01 CITY COUNCIL	\$ 21,119	\$	17,442	\$	22,599	\$	20,311	\$	22,599
02 ADMINISTRATIVE	261,686		269,766		280,826		280,745		296,779
03 CITY SECRETARY	284,972		289,348		312,881		315,818		337,700
04 NON-DEPARTMENTAL	480,356		500,122		546,062		487,058		528,623
05 ECONOMIC DEVELOPMENT	79		42		-		-		-
06 MUNICIPAL COURT	159,542		152,508		168,008		154,934		167,461
07 POLICE	1,379,984		1,426,406		1,623,998		1,612,967		2,418,920
08 FIRE	350,722		388,651		542,000		526,355		614,855
09 WAREHOUSE	55,628		58,724		76,633		74,563		65,972
10 STREET	770,278		918,473		823,046		809,112		884,693
11 INSPECTION	75,702		76,126		81,074		80,145		85,190
12 EMERGENCY MANAGEMENT	6,961		34,709		40,886		38,243		43,586
13 PUBLIC SERVICES	190,953		209,731		306,014		222,224		154,161
14 PARKS & RECREATION	427,366		504,375		664,345		634,956		695,694
15 DRUG ENFORCEMENT	-		-		94,725		87,479		107,913
	\$ 4,465,347	\$	4,846,423	\$	5,583,095	\$	5,344,910	\$	6,424,145
12 INFRASTRUCTURE FD	\$ 367,293	\$	1,067,721	\$	500,000	\$	500,000	\$	1,427,842
15 PLANT	\$ 5,718,928	\$	6,628,616	\$	6,589,927	\$	6,299,778	\$	7,852,299
16 LINE DISTRIBUTION	1,330,323		630,518		995,361		978,867		716,712
17 WATER	1,622,312		1,960,100		1,881,035		1,918,742		2,193,463
18 SEWER	344,317		316,822		526,414		518,283		432,750
19 GARBAGE	1,221,513		1,440,223		1,330,283		1,382,368		1,510,886
21 ISF	268,295		273,500		273,600		260,845		250,938
TOTAL OTHER FUND EXPENDITURES	\$ 10,872,982	\$	12,317,499	\$	12,096,621	\$	11,858,883	\$	14,384,890
GRAND TOTAL ALL EXPENDITURES	\$ 15,338,328	\$	17,163,922	\$	17,679,716	\$	17,203,793	\$	20,809,035

**CONSOLIDATED STATEMENT
RECEIPTS AND DISBURSEMENTS**

RECEIPTS	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
Ad Valorem Taxes	\$ 872,270	\$ 952,980	\$ 934,200	\$ 956,281	\$ 948,390
Interest & Penalty on Taxes	17,515	24,515	18,738	21,198	20,822
Tax Certificates	816	556	750	570	750
1% City Sales Tax	745,193	755,558	717,572	790,919	797,822
Sales Tax Adjustments	(457)	-	-	-	-
Franchise Tax	170,894	245,096	203,609	230,263	219,424
License & Permits	29,803	30,212	23,921	23,693	25,012
Rec. Board Events	6,429	400	5,000	900	1,000
Mixed Drink Tax	4,313	1,989	3,845	1,177	2,148
Warrants Served LPD	-	-	-	-	-
Municipal Court	89,333	74,319	79,627	72,454	79,627
State Fees	112,023	86,845	101,750	72,454	94,795
Swimming Pool	66,698	55,593	67,192	75,141	77,192
County Emergency Management	-	15,857	15,000	15,000	21,793
County/ Drug Enforcement	-	-	-	-	-
County/City Parks	284,421	283,876	283,429	290,390	331,390
County Fires	171,458	166,205	227,500	227,500	307,428
School Resource Officer	18,362	21,402	-	-	-
Rents of City Property	322,534	313,667	309,303	272,035	287,083
Interest Earned	138,779	111,368	37,293	50,535	46,862
Contributions from other funds	2,362,811	4,236,985	3,487,227	3,088,141	5,252,849
Internal Services	-	-	-	-	-
Miscellaneous Revenue	91,700	241,989	98,126	183,541	121,430
Hotel Motel Tax	85,111	88,440	85,453	-	-
Sales Tax	292,881	258,660	264,891	271,843	273,371
Surplus	-	-	179,693	-	82,838
Metered Sales	8,907,263	9,022,401	8,730,368	9,384,428	9,924,621
Service Fees	1,581,718	1,600,870	1,632,545	1,719,151	1,711,045
Fuel Cost Adjustments	184,549	-	92,829	-	98,629
Penalties-Late Utility Bills	17,346	23,614	16,603	20,241	19,173
Rec'd From BIDCorp	-	-	-	-	-
Services Charges (Reconnects)	51,445	47,059	52,264	47,343	49,716
Public Safety Grants and Services	5,600	8,899	9,038	12,098	11,876
Right-of-Way License Fee	-	-	-	-	-
Donation Comm Srv Volunteers	-	1,650	1,950	2,775	1,950
TOTAL RECEIPTS	\$ 16,630,809	\$ 18,671,006	\$ 17,679,716	\$ 17,830,071	\$ 20,809,035
DISBURSEMENTS:					
PERSONNEL SERVICES:					
60101 Supervision	\$ 544,693	\$ 562,855	\$ 611,170	\$ 559,909	\$ 611,778
60101.1 Litigation	25,104	22,093	10,000	28,210	10,000
60102 Clerical	274,522	274,794	304,624	304,624	308,621
60103 Labor	1,840,432	1,913,306	2,173,763	2,171,275	2,292,196
60105 T M R S	378,470	429,669	482,252	479,710	500,754
60106 F I C A	211,005	218,811	248,410	247,143	258,396
60107 Insurance	680,644	694,095	722,400	722,400	1,068,000
60108 Extra Time	157,452	174,133	159,825	144,943	160,825
60110 Unemployment	662	5,520	5,000	5,000	5,000
Total Personnel Services	4,112,983	4,295,277	4,717,444	4,663,214	5,215,570
Supplies	\$ 884,684	\$ 851,149	\$ 776,241	\$ 798,979	\$ 828,351
Maintenance	290,409	362,017	625,715	655,704	624,154
Other Services and Charges	6,100,684	6,343,577	6,793,175	6,371,217	6,692,152
Appropriations	2,362,811	3,929,817	3,088,141	3,088,141	5,252,849
Capital Investments	1,579,287	1,377,994	1,679,000	1,575,277	2,195,960
TOTAL DISBURSEMENTS	\$ 15,330,858	\$ 17,159,831	\$ 17,679,716	\$ 17,152,532	\$ 20,809,035
RECEIPTS OVER (UNDER) DISBURSEMENTS	\$ 1,299,950	\$ 1,511,175	\$ 0	\$ 677,539	(0)

GENERAL FUND SUMMARY

Balance September 30, 2008	\$ (215,128)
Actual Revenues FY 2008-2009	\$ 2,815,004
Appro. From Other Funds	\$ 1,777,580
Funds Available FY 2008-2009	\$ 4,377,456
Actual Expenditures FY 2008-2009	<u>\$ 4,590,352</u>
Balance September 30, 2009	\$ (212,896)
Actual Revenues FY 2009-2010	\$ 2,857,532
Appro. From Other Funds	\$ 2,235,324
Funds Available FY 2009-2010	\$ 4,879,960
Actual Expenditures FY 2009-2010	<u>\$ 4,944,881</u>
Balance September 30, 2010	\$ (64,921)
Estimated Revenues FY 2010-2011	\$ 2,851,980
Appro. From Other Funds	\$ 2,738,141
Funds Available FY 2010-2011	\$ 5,525,200
Estimated Expenditures FY 2010-2011	<u>\$ 5,344,910</u>
Estimated Balance Sept. 30, 2011	\$ 180,290
Proposed Revenues FY 2011-2012	\$ 3,003,287
Appro. From Other Funds	\$ 3,420,858
Funds Available FY 2011-2012	\$ 6,604,435
Proposed Expenditures FY 2011-2012	<u>\$ 6,424,145</u>
Estimated Balance Sept. 30, 2012	\$ 180,290

CITY COUNCIL

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
Personal Services	\$ 5,946	\$ 5,042	\$ 5,897	\$ 5,897	\$ 5,897
Supplies	\$ 3,226	\$ 2,254	\$ 5,000	\$ 3,684	\$ 5,000
Other Services & Charges	\$ 11,947	\$ 10,146	\$ 11,702	\$ 10,730	\$ 11,702
TOTAL	\$ 21,119	\$ 17,442	\$ 22,599	\$ 20,311	\$ 22,599

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 2010-11	Proposed FY 2011-12
Mayor	1	1
Councilmembers	7	7
Total Part-time Positions	8	8

GENERAL FUND

CITY COUNCIL ACCOUNT # 601

	ACTUAL 2008-09		ACTUAL 2009-10		BUDGETED 2010-11		ESTIMATED 2010-11		PROPOSED 2011-12
PERSONNEL SERVICES	\$ 5,946	\$	5,042	\$	5,897	\$	5,897	\$	5,897
SUPPLIES	3,226		2,254		5,000		3,684		5,000
OTHER SERVICES AND CHARGES	11,947		10,146		11,702		10,730		11,702
TOTAL EXPENSES	\$ 21,119	\$	17,442	\$	22,599	\$	20,311	\$	22,599

PERSONNEL SERVICES:

60101 Mayor and Council	\$ 5,523	\$	4,684	\$	5,478	\$	5,478	\$	5,478
60106 F I C A	423		359		419		419		419
TOTAL PERSONNEL SERVICES	\$ 5,946	\$	5,042	\$	5,897	\$	5,897	\$	5,897

SUPPLIES:

60205 Election Supplies	\$ 3,226	\$	2,254	\$	5,000	\$	3,684	\$	5,000
TOTAL SUPPLIES	\$ 3,226	\$	2,254	\$	5,000	\$	3,684	\$	5,000

OTHER SERVICES AND CHARGES:

60504 Special Services	\$ 1,246	\$	2,096	\$	2,550	\$	2,518	\$	2,550
60506 Business Travel	10,025		6,746		8,152		7,212		8,152
60507 Incidentals	676		1,304		1,000		1,000		1,000
TOTAL OTHER SERVICES	\$ 11,947	\$	10,146	\$	11,702	\$	10,730	\$	11,702

ADMINISTRATIVE

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2008-09	2009-10	2010-11	2010-11	2011-12
Personal Services	\$ 241,405	\$ 248,570	\$ 258,064	\$ 258,064	\$ 273,505
Supplies	\$ 984	\$ 657	\$ 925	\$ 1,859	\$ 1,700
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ 19,296	\$ 20,539	\$ 21,836	\$ 20,821	\$ 21,574
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 261,686	\$ 269,766	\$ 280,826	\$ 280,745	\$ 296,779

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
	2010-11	2011-12
City Manager	1	1
Asst City Manag/City Sec	1	1
Receptionist	1	1
Total Full-time Positions	3	3

Management Compensation:

NAME	BASE		LONGEVITY	STABILITY	CAR		TOTAL	ACCT. NO.
	SALARY				ALLOWANCE	SALARY		
E. JOBE	\$ 88,791	\$ 720	\$ 3,443	\$ 7,200	\$ 100,153	60101		
M. COLLINS	\$ 65,461	\$ 1,200	\$ 2,564	\$ 7,200	\$ 76,425	60103		

GENERAL FUND

ADMINISTRATIVE DEPARTMENT ACCOUNT # 602

	ACTUAL 2008-09		ACTUAL 2009-10		BUDGETED 2010-11		ESTIMATED 2010-11		PROPOSED 2011-12
PERSONNEL SERVICES	\$ 241,405	\$	248,570	\$	258,064	\$	258,064	\$	273,505
SUPPLIES	984		657		925		1,859		1,700
MAINTENANCE	-		-		-		-		-
OTHER SERVICES AND CHARGES	19,296		20,539		21,836		20,821		21,574
CAPITAL OUTLAY	\$ -	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENSES	\$ 261,686	\$	269,766	\$	280,826	\$	280,745	\$	296,779

PERSONNEL SERVICES:

60101 Supervision	\$ 85,753	\$	87,505	\$	91,095	\$	91,095	\$	92,953
60102 Clerical	27,645		28,577		30,333		30,333		30,915
60103 Labor	63,793		65,044		67,892		67,892		69,225
60105 T M R S	25,124		28,053		29,061		29,061		29,640
60106 F I C A	13,432		13,721		14,483		14,483		14,772
60107 Insurance	25,659		25,670		25,200		25,200		36,000
TOTAL PERSONNEL SERVICES	\$ 241,405	\$	248,570	\$	258,064	\$	258,064	\$	273,505

SUPPLIES:

60201 Office Supplies	\$ 905	\$	573	\$	825	\$	1,777	\$	1,600
60204 Car Gas & Oil (pool car)	-		-		-		-		-
60210 Miscellaneous	80		83		100		82		100
TOTAL SUPPLIES	\$ 984	\$	657	\$	925	\$	1,859	\$	1,700

GENERAL FUND

ADMINISTRATIVE DEPARTMENT

ACCOUNT # 602

	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
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MAINTENANCE:

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

OTHER SERVICES AND CHARGES:

60504 Special Services	\$ -	\$ -	50	50	50
60506 Business Travel		3,106	4,265	3,881	4,265
60507 Incidentals	3,335	-	50	50	50
60508 Dues	-	3,033	3,071	2,440	2,809
60509 Car Allowance	2,762	14,400	14,400	14,400	14,400
60602 City Manager Contingent	13,200	-	-	-	-
TOTAL OTHER SERVICES AND CHARGES	\$ 19,296	\$ 20,539	\$ 21,836	\$ 20,821	\$ 21,574

CAPITAL OUTLAY:

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

CITY SECRETARY

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
Personal Services	\$ 214,951	\$ 220,420	\$ 238,367	\$ 238,367	\$ 261,241
Supplies	\$ 12,648	\$ 13,638	\$ 13,354	\$ 13,466	\$ 13,354
Maintenance	\$ 19	\$ 168	\$ -	\$ -	\$ -
Other Services & Charges	\$ 57,354	\$ 55,122	\$ 61,160	\$ 63,986	\$ 63,105
TOTAL	\$ 284,972	\$ 289,348	\$ 312,881	\$ 315,818	\$ 337,700

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 2010-11	Proposed FY 2011-12
Deputy City Secretary	1	1
Clerks	5	5
Total Full-time Positions	6	6

Management Compensation:

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
L. WEBB	\$ 31,430	\$ 384	\$ 1,224	\$ 33,038	60101

GENERAL FUND

CITY SECRETARY ACCOUNT # 603

	ACTUAL 2008-09		ACTUAL 2009-10		BUDGETED 2010-11		ESTIMATED 2010-11		PROPOSED 2011-12
PERSONNEL SERVICES	\$ 214,951	\$	220,420	\$	238,367	\$	238,367	\$	261,241
SUPPLIES	12,648		13,638		13,354		13,466		13,354
MAINTENANCE	19		168		-		-		-
OTHER SERVICES AND CHARGES	57,354		55,122		61,160		63,986		63,105
TOTAL EXPENSES	\$ 284,972	\$	289,348	\$	312,881	\$	315,818	\$	337,700

PERSONNEL SERVICES:

60101 Supervision	\$ 27,605	\$	30,459	\$	33,548	\$	33,548	\$	33,038
60102 Clerical	109,811		106,369		115,205		115,205		116,751
60105 T M R S	15,778		16,989		22,834		22,834		22,993
60106 F I C A	10,357		10,341		11,380		11,380		11,459
60107 Insurance	50,738		50,743		50,400		50,400		72,000
60110 Unemployment	662		5,520		5,000		5,000		5,000
TOTAL PERSONNEL SERVICES	\$ 214,951	\$	220,420	\$	238,367	\$	238,367	\$	261,241

SUPPLIES:

60201 Printing and Office	\$ 12,396	\$	13,191	\$	13,104	\$	13,104	\$	13,104
60204 Car Gas & Oil	-		-		-		-		-
60210 Miscellaneous	252		447		250		362		250
TOTAL SUPPLIES	\$ 12,648	\$	13,638	\$	13,354	\$	13,466	\$	13,354

MAINTENANCE:

60404 Automotive	\$ 19	\$	168	\$	-	\$	-	\$	-
TOTAL MAINTENANCE	\$ 19	\$	168	\$	-	\$	-	\$	-

GENERAL FUND

CITY SECRETARY ACCOUNT # 603

	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
OTHER SERVICES AND CHARGES:					
60505 Advertising and Legal	\$ 4,307	\$ 1,841	\$ 6,100	\$ 5,534	\$ 4,500
60506 Business Travel	2,759	3,263	4,100	4,520	4,100
60508 Dues	245	230	350	322	350
60519 Bad Debt Account	4,690	3,082	4,385	4,385	4,385
60522 Tax Suits	-	-	500	500	500
60523 Tax Appraisal Board	18,702	21,306	20,325	20,325	20,870
60543 Audit	26,650	25,400	25,400	28,400	28,400
TOTAL OTHER SERVICES	\$ 57,354	\$ 55,122	\$ 61,160	\$ 63,986	\$ 63,105

NON-DEPARTMENTAL

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2008-09	2009-10	2010-11	2010-11	2011-12
Personal Services	\$ 144,596	\$ 141,849	\$ 141,775	\$ 157,498	\$ 151,132
Supplies	\$ 31,044	\$ 33,146	\$ 27,750	\$ 26,865	\$ 27,500
Maintenance	\$ 49,863	\$ 75,968	\$ 158,604	\$ 122,264	\$ 158,604
Other Services & Charges	\$ 191,854	\$ 196,559	\$ 211,333	\$ 172,678	\$ 191,388
Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 63,000	\$ 52,599	\$ 6,600	\$ 7,752	\$ -
TOTAL	\$ 480,356	\$ 500,122	\$ 546,062	\$ 487,058	\$ 528,623

Program Summary:

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

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

Personnel Summary:

Position Classification	Authorized FY 2010-11	Proposed FY 2011-12
City Attorney	1	1
Janitor	2	2
Total Full-time Positions	3	3

GENERAL FUND

NON-DEPARTMENTAL DEPARTMENT

ACCOUNT # 604

	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
PERSONNEL SERVICES	\$ 144,596	\$ 141,849	\$ 141,775	\$ 157,498	\$ 151,132
SUPPLIES	31,044	33,146	27,750	26,865	27,500
MAINTENANCE	49,863	75,968	158,604	122,264	158,604
OTHER SERVICES AND CHARGES	191,854	196,559	211,333	172,678	191,388
APPROPRIATIONS	-	-	-	-	-
CAPITAL OUTLAY	63,000	52,599	6,600	7,752	-
TOTAL EXPENSES	\$ 480,356	\$ 500,122	\$ 546,062	\$ 487,058	\$ 528,623

PERSONNEL SERVICES:

60101 Attorney - Retainer	\$ 42,000	\$ 43,200	\$ 43,200	\$ 43,200	\$ 43,200
60101.1 Litigation	\$ 25,104	\$ 22,093	\$ 10,000	\$ 28,210	\$ 10,000
60103 Labor - Janitor	43,616	45,131	51,037	51,037	54,010
60103.1 Contract Labor	7,470	4,091	9,000	6,512	7,500
60105 T M R S	6,184	6,989	7,834	7,834	8,291
60106 F I C A	3,301	3,418	3,904	3,904	4,132
60107 Insurance	16,921	16,927	16,800	16,800	24,000
TOTAL PERSONNEL SERVICES	\$ 144,596	\$ 141,849	\$ 141,775	\$ 157,498	\$ 151,132

SUPPLIES:

60201 Printing	\$ -	\$ -	\$ 250	\$ -	\$ -
60202 Postage	26,130	27,393	22,000	21,593	22,000
60208 Janitorial	3,056	3,132	2,550	2,322	2,550
60210 Miscellaneous	1,858	2,621	2,950	2,950	2,950
TOTAL SUPPLIES	\$ 31,044	\$ 33,146	\$ 27,750	\$ 26,865	\$ 27,500

MAINTENANCE:

60301 Buildings	\$ 13,024	\$ 10,609	\$ 14,104	\$ 12,300	\$ 14,104
60301.1 Demolitions/Code Enf.	\$ -	\$ -	\$ 100,000	\$ 65,464	\$ 100,000
60302 Office Equipment	36,838	65,359	44,500	44,500	44,500
TOTAL MAINTENANCE	\$ 49,863	\$ 75,968	\$ 158,604	\$ 122,264	\$ 158,604

GENERAL FUND

NON-DEPARTMENTAL DEPARTMENT ACCOUNT # 604

	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
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OTHER SERVICES AND CHARGES:

60501 Telephone	\$ 11,266	\$ 11,046	\$ 9,750	\$ 9,750	\$ 9,750
60503 Insurance	96,217	106,680	106,757	93,118	106,757
60504 Special Services	-	250	300	300	300
60510 Electricity and Water	63,580	54,076	69,512	64,926	69,512
60511 Gas	16,694	20,760	20,967	537	1,000
60674 TML Dues	1,776	1,776	2,076	2,076	2,076
60676 S P A G	1,186	1,186	1,186	1,186	1,207
60677 Chamber of Commerce	400	400	400	400	400
60678 ARCIT Dues	735	385	385	385	385
TOTAL OTHER SERVICES AND CHARGES	\$ 191,854	\$ 196,559	\$ 211,333	\$ 172,678	\$ 191,388

APPROPRIATIONS:

60702 Appro-Bond Fund	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL OUTLAY:

64700 Capital Investment	\$ 63,000	\$ 52,599	\$ 6,600	\$ 7,752	\$ -
TOTAL CAPITAL	\$ 63,000	\$ 52,599	\$ 6,600	\$ 7,752	\$ -

ECONOMIC DEVELOPMENT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 79	\$ 42	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 79	\$ 42	\$ -	\$ -	\$ -

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 2010-11	Proposed FY 2011-12
ED Director	1	1
Total Full-time Positions	1	1

Management Compensation:

NAME	BASE SALARY	LONGEVITY	STABILITY	CAR ALLOWANCE	TOTAL SALARY	ACCT. NO.
J. CARGILL	\$ -	\$ -	\$ -	\$ -	\$ -	-

GENERAL FUND

ECONOMIC DEVELOPMENT DEPT

ACCOUNT # 605

	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES	79	42	-	-	-
MAINTENANCE	-	-	-	-	-
OTHER SERVICES AND CHARGES	-	-	-	-	-
APPROPRIATIONS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENSES	\$ 79	\$ 42	\$ -	\$ -	\$ -

PERSONNEL SERVICES:

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

SUPPLIES:

60201 Printing and Office	\$ 41	\$ -	\$ -	\$ -	\$ -
60202 Postage	-	-	-	-	-
60207 Supplies	-	-	-	-	-
60210 Miscellaneous	38	42	-	-	-
60215 Training	-	-	-	-	-
TOTAL SUPPLIES	\$ 79	\$ 42	\$ -	\$ -	\$ -

MAINTENANCE:

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

GENERAL FUND

ECONOMIC DEVELOPMENT DEPT

ACCOUNT # 605

	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
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OTHER SERVICES AND CHARGES:

60501 Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
60504 Special Services	-	-	-	-	-
60505 Advertising	-	-	-	-	-
60506 Business Travel	-	-	-	-	-
60508 Dues	-	-	-	-	-
60509 Car Allowance	-	-	-	-	-
60520 Office Space Rent	-	-	-	-	-
60543 Audit	-	-	-	-	-
TOTAL OTHER SERVICES AND CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -

APPROPRIATIONS:

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

CAPITAL OUTLAY:

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

MUNICIPAL COURT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2008-09	2009-10	2010-11	2010-11	2011-12
Personal Services	\$ 73,194	\$ 76,578	\$ 79,862	\$ 79,862	\$ 88,353
Supplies	\$ 2,618	\$ 1,611	\$ 2,000	\$ 1,709	\$ 2,000
Other Services and Charges	\$ 83,729	\$ 74,319	\$ 86,146	\$ 73,363	\$ 77,108
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 159,542	\$ 152,508	\$ 168,008	\$ 154,934	\$ 167,461

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 2010-11	Proposed FY 2011-12
Municipal Court Judge	1	1
Clerks	1	1
Total Full-time Positions	2	2

Management Compensation:

NAME	BASE			TOTAL		ACCT. NO.
	SALARY	LONGEVITY	STABILITY	SALARY		
R. GRISSOM	\$ 21,072	\$ 96	\$ 814	\$ 21,982		60101

GENERAL FUND

MUNICIPAL COURT DEPARTMENT ACCOUNT # 606

	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
PERSONNEL SERVICES	\$ 73,194	\$ 76,578	\$ 79,862	\$ 79,862	\$ 88,353
SUPPLIES	2,618	1,611	2,000	1,709	2,000
OTHER SERVICES AND CHARGES	83,729	74,319	86,146	73,363	77,108
CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENSES	\$ 159,542	\$ 152,508	\$ 168,008	\$ 154,934	\$ 167,461

PERSONNEL SERVICES:

60101 Supervision	\$ 19,915	\$ 19,926	\$ 21,503	\$ 21,503	\$ 21,982
60102 Clerical	27,086	28,037	29,767	29,767	30,338
60105 T M R S	6,940	7,832	7,870	7,870	8,031
60106 F I C A	3,734	3,857	3,922	3,922	4,002
60107 Insurance	15,519	16,927	16,800	16,800	24,000
TOTAL PERSONNEL SERVICES	\$ 73,194	\$ 76,578	\$ 79,862	\$ 79,862	\$ 88,353

SUPPLIES:

60201 Printing and Office	\$ 2,618	\$ 1,611	\$ 2,000	\$ 1,709	\$ 2,000
TOTAL SUPPLIES	\$ 2,618	\$ 1,611	\$ 2,000	\$ 1,709	\$ 2,000

OTHER SERVICES AND CHARGES:

60506 Business Travel	\$ 100	\$ 50	\$ 425	\$ 232	\$ 250
60553 Consolidated Court Cost	44,157	37,735	42,712	36,006	38,473
60554 Fugitive Apprehension	-	-	150	25	50
60606 Jury Duty	132	198	750	336	750
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	-	-	50	-	50
60655 Juvenile Crime and Delinquency	-	-	25	-	25
60656 Time Payment	4,121	4,275	6,084	4,603	4,808
60657 Failure to Appear Program	3,816	5,360	5,529	4,430	5,083
60658 CMT (Municipal Court Fee)	-	-	-	-	-
60659 STF	18,854	15,452	18,365	16,633	15,563
60660 MVBA Fees Due for Collection	-	-	1,000	-	1,000
60661 Peace Officer Fees	1	-	-	3	-
60662 Judicial Support Fee (JS) State	5,464	4,706	4,031	3,952	4,031
60664 Jury Reimbursement Fee (JRF)	4,156	3,554	3,958	3,727	3,958
60665 IDF	1,927	1,686	1,540	1,350	1,540
60666 TX Seat Belt Fines (TXSBLT)	1,001	1,290	1,477	2,017	1,477
60667 Child Safety Seat	-	-	-	-	-
60668 Civil Justice Fee State	-	13	25	25	25
60669 Civil Justice Fee City	-	1	25	25	25
TOTAL OTHER SERVICES	\$ 83,729	\$ 74,319	\$ 86,146	\$ 73,363	\$ 77,108

CAPITAL OUTLAY:

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

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2008-09	2009-10	2010-11	2010-11	2011-12
Personal Services	\$ 1,140,788	\$ 1,189,080	\$ 1,272,123	\$ 1,269,042	\$ 1,379,171
Supplies	\$ 99,292	\$ 87,618	\$ 90,758	\$ 85,598	\$ 94,000
Maintenance	\$ 35,278	\$ 47,451	\$ 42,950	\$ 51,007	\$ 46,950
Other Services and Charges	\$ 50,042	\$ 50,135	\$ 60,167	\$ 59,222	\$ 58,799
Capital Outlay	\$ 54,585	\$ 52,122	\$ 158,000	\$ 148,097	\$ 840,000
TOTAL	\$ 1,379,984	\$ 1,426,406	\$ 1,623,998	\$ 1,612,967	\$ 2,418,920

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
	2010-11	2011-12
Chief of Police	1	1
Assistant Chief	0	0
Lieutenant	1	2
Communications Supervisor	1	1
Detective Sergeant	2	3
Patrol Sergeant	4	4
Patrol Corporal	2	1
Patrol Officer	6	7
School Resource/K-9 Officer	0	0
Community Service Officer	0	0
Detective	1	0
Communications Officer	4	4
Code Enforcement Officer	1	1
Animal Warden	1 1/2	1 1/2
Total Full-time Positions	24 1/2	25 1/2
Police Reserves (authorized)	6	6
School Resource Officer (Part-Time)	1	1
Total Part-time Positions	7	7

Management Compensation:

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
T. Serbantez	\$ 62,657	\$ 192	\$ 2,417	\$ 65,266	60101

GENERAL FUND

POLICE DEPARTMENT ACCOUNT # 607

	ACTUAL 2008-09		ACTUAL 2009-10		BUDGETED 2010-11		ESTIMATED 2010-11		PROPOSED 2011-12
PERSONNEL SERVICES	\$ 1,140,788	\$	1,189,080	\$	1,272,123	\$	1,269,042	\$	1,379,171
SUPPLIES	99,292		87,618		90,758		85,598		94,000
MAINTENANCE	35,278		47,451		42,950		51,007		46,950
OTHER SERVICES AND CHARGES	50,042		50,135		60,167		59,222		58,799
CAPITAL OUTLAY	54,585		52,122		158,000		148,097		840,000
TOTAL EXPENSES	\$ 1,379,984	\$	1,426,406	\$	1,623,998	\$	1,612,967	\$	2,418,920

PERSONNEL SERVICES:

60101 Supervision	\$ 58,396	\$	59,613	\$	63,940	\$	63,940	\$	65,266
60102 Clerical	109,980		111,811		129,319		129,319		130,618
60103 Labor	566,158		588,995		638,459		638,459		651,122
60105 T M R S	109,651		124,208		133,598		133,213		136,175
60106 F I C A	59,207		61,704		66,581		66,390		67,865
60107 Insurance	195,060		192,948		201,600		201,600		288,000
60108 Extra Time	42,335		49,801		38,625		36,121		40,125
TOTAL PERSONNEL SERVICES	\$ 1,140,788	\$	1,189,080	\$	1,272,123	\$	1,269,042	\$	1,379,171

SUPPLIES:

60201 Printing and Office	\$ 7,418	\$	10,285	\$	11,000	\$	9,629	\$	10,000
60204 Car gas and oil	61,189		48,085		40,758		39,838		45,000
60207 Supplies	24,164		19,153		25,000		22,896		25,000
60212 Uniforms	6,518		8,616		10,000		9,267		10,000
60213 Schools	1,167		1,643		4,000		3,968		4,000
60214 LEOSE Cont. Ed	(1,164)		(165)		-		-		-
TOTAL SUPPLIES	\$ 99,292	\$	87,618	\$	90,758	\$	85,598	\$	94,000

GENERAL FUND

POLICE DEPARTMENT ACCOUNT # 607

	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
MAINTENANCE:					
60301 Buildings	\$ 3,422	\$ 2,983	\$ 5,000	\$ 4,934	\$ 5,000
60302 Office Equipment	3,305	2,682	5,000	6,689	7,000
60403 Radios	2,734	5,229	3,750	3,522	3,750
60404 Automotive	24,548	35,567	27,000	34,601	27,000
60405 Garage Expense	36	163	1,000	250	3,000
60406 Vehicle Equipment	1,232	828	1,200	1,010	1,200
TOTAL MAINTENANCE	\$ 35,278	\$ 47,451	\$ 42,950	\$ 51,007	\$ 46,950
OTHER SERVICES AND CHARGES:					
60503 Insurance	\$ 17,267	\$ 17,003	\$ 15,212	\$ 15,212	\$ 14,344
60505 Advertising and Legal	719	856	825	625	825
60506 Business Travel	5,296	3,111	4,000	3,794	4,000
60508 Dues	746	1,150	1,000	976	1,000
60520 Depreciation	-	-	-	-	-
60525 Grant Matches	1,200	2,640	2,500	2,000	2,000
60526 K-9 Supplies	815	1,376	600	584	600
60527 Law Enforcement Center	24,000	24,000	24,000	24,000	24,000
60528 School Resource Officer	-	-	12,030	12,030	12,030
TOTAL OTHER SERVICES AND CHARGES	\$ 50,042	\$ 50,135	\$ 60,167	\$ 59,222	\$ 58,799
CAPITAL OUTLAY:					
64700 Capital Investment	\$ 54,585	\$ 52,122	\$ 158,000	\$ 148,097	\$ 840,000
TOTAL CAPITAL	\$ 54,585	\$ 52,122	\$ 158,000	\$ 148,097	\$ 840,000

FIRE DEPARTMENT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2008-09	2009-10	2010-11	2010-11	2011-12
Personal Services	\$ 246,057	\$ 223,375	\$ 339,045	\$ 328,421	\$ 491,529
Supplies	\$ 37,244	\$ 47,950	\$ 53,900	\$ 49,940	\$ 59,500
Maintenance	\$ 8,592	\$ 8,172	\$ 13,000	\$ 25,398	\$ 13,200
Other Services and Charges	\$ 48,829	\$ 49,328	\$ 49,054	\$ 46,323	\$ 50,627
Capital Outlay	\$ 10,000	\$ 59,828	\$ 87,000	\$ 76,273	\$ -
TOTAL	\$ 350,722	\$ 388,651	\$ 542,000	\$ 526,355	\$ 614,855

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 five 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 2010-11	Proposed FY 2011-12
Fire Chief	1	1
Fire Fighters	5	5
Fire Coordinator	0	0
Drivers	0	2
Total Full-time Positions	6	8
Authorized Volunteer Firefighters	25	25
Total Volunteer Positions	25	25

Management Compensation:

NAME	BASE			TOTAL		ACCT. NO.
	SALARY	LONGEVITY	STABILITY	SALARY		
D. ROWE	\$ 54,604	\$ 480	\$ 2,119	\$ 57,202		60101

GENERAL FUND

FIRE DEPARTMENT ACCOUNT # 608

	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
PERSONNEL SERVICES	\$ 246,057	\$ 223,375	\$ 339,045	\$ 328,421	\$ 491,529
SUPPLIES	37,244	47,950	53,900	49,940	59,500
MAINTENANCE	8,592	8,172	13,000	25,398	13,200
OTHER SERVICES AND CHARGES	48,829	49,328	49,054	46,323	50,627
CAPITAL OUTLAY	10,000	59,828	87,000	76,273	-
TOTAL EXPENSES	\$ 350,722	\$ 388,651	\$ 542,000	\$ 526,355	\$ 614,855

PERSONNEL SERVICES:

60101 Supervisor	\$ 37,055	\$ 37,623	\$ 56,041	\$ 56,041	\$ 57,202
60103 Labor	\$ 136,681	\$ 117,949	\$ 175,460	\$ 175,460	\$ 254,366
60105 T M R S	24,275	24,015	37,070	35,535	49,361
60106 F I C A	13,291	11,901	18,475	17,710	24,600
60107 Insurance	34,755	31,886	42,000	42,000	96,000
60108 Extra Time	-	-	10,000	1,676	10,000
TOTAL PERSONNEL SERVICES	\$ 246,057	\$ 223,375	\$ 339,045	\$ 328,421	\$ 491,529

SUPPLIES:

60204 Car gas and oil	\$ 6,638	\$ 4,871	\$ 4,500	\$ 5,254	\$ 4,500
60207 Supplies	28,339	40,712	42,400	38,931	45,000
60212 Uniforms	1,578	1,541	2,000	1,863	5,000
60213 Schools	140	(25)	3,500	2,643	3,500
60214 Special Training	0	(637)	-	-	-
60215 Training	549	1,488	1,500	1,250	1,500
TOTAL SUPPLIES	\$ 37,244	\$ 47,950	\$ 53,900	\$ 49,940	\$ 59,500

GENERAL FUND

FIRE DEPARTMENT ACCOUNT # 608

	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
MAINTENANCE:					
60404 Automotive	\$ 8,592	\$ 8,172	\$ 8,000	\$ 22,198	\$ 8,000
60405 Garage Expense	-	-	-	-	-
60406 Fire Training Field	-	-	5,000	3,200	5,200
TOTAL MAINTENANCE	\$ 8,592	\$ 8,172	\$ 13,000	\$ 25,398	\$ 13,200

OTHER SERVICES AND CHARGES:

60503 Insurance	\$ 4,951	\$ 6,275	\$ 6,166	\$ 6,166	\$ 5,683
60520 Depreciation	-	-	-	-	-
60535 Volunteer Firemen	32,932	29,994	29,644	29,644	29,644
60536 Cont. Firemen Pension	10,697	12,755	12,600	10,189	12,600
60537 Fire Marshal Expenses	248	303	644	323	2,700
TOTAL OTHER SERVICES AND CHARGES	\$ 48,829	\$ 49,328	\$ 49,054	\$ 46,323	\$ 50,627

CAPITAL OUTLAY:

64700 Capital Investment	\$ 10,000	\$ 59,828	\$ 87,000	\$ 76,273	\$ -
TOTAL CAPITAL	\$ 10,000	\$ 59,828	\$ 87,000	\$ 76,273	\$ -

WAREHOUSE

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2008-09	2009-10	2010-11	2010-11	2011-12
Personal Services	\$ 51,425	\$ 53,782	\$ 56,868	\$ 56,868	\$ 61,472
Supplies	\$ 4,178	\$ 4,382	\$ 4,190	\$ 3,536	\$ 3,900
Maintenance	\$ 25	\$ 560	\$ 575	\$ 459	\$ 600
Capital Outlay	\$ -	\$ -	\$ 15,000	\$ 13,700	\$ -
TOTAL	\$ 55,628	\$ 58,724	\$ 76,633	\$ 74,563	\$ 65,972

Program Summary:

The Warehouse Department is responsible for the stocking of materials used by the city water, sewer and electric 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 2010-11	Proposed FY 2011-12
Warehouse Manager	1	1
Total Full-time Positions	1	1

GENERAL FUND

WAREHOUSE DEPARTMENT

ACCOUNT # 609

	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
PERSONNEL SERVICES	\$ 51,425	\$ 53,782	\$ 56,868	\$ 56,868	\$ 61,472
SUPPLIES	4,178	4,382	4,190	3,536	3,900
MAINTENANCE	25	560	575	459	600
CAPITAL OUTLAY	-	-	15,000	13,700	-
TOTAL EXPENSES	\$ 55,628	\$ 58,724	\$ 76,633	\$ 74,563	\$ 65,972

PERSONNEL SERVICES:

60103 Labor	\$ 36,353	\$ 37,325	\$ 39,405	\$ 39,405	\$ 40,221
60105 T M R S	5,155	5,781	6,049	6,049	6,174
60106 F I C A	2,744	2,814	3,014	3,014	3,077
60107 Insurance	7,174	7,863	8,400	8,400	12,000
TOTAL PERSONNEL SERVICES	\$ 51,425	\$ 53,782	\$ 56,868	\$ 56,868	\$ 61,472

SUPPLIES:

60201 Office supplies	\$ -	\$ -	\$ 100	\$ 75	\$ 100
60204 Car gas and oil	1,410	894	890	721	900
60207 Supplies	2,769	3,488	3,150	2,697	2,850
60208 Janitorial	-	-	-	-	-
60209 Chemical and Medical	-	-	-	-	-
60210 Miscellaneous	-	-	50	43	50
60212 Uniforms	-	-	-	-	-
TOTAL SUPPLIES	\$ 4,178	\$ 4,382	\$ 4,190	\$ 3,536	\$ 3,900

MAINTENANCE:

60301 Buildings	\$ -	\$ 500	\$ 500	\$ 397	\$ 500
60404 Automotive	25	60	75	62	100
TOTAL MAINTENANCE	\$ 25	\$ 560	\$ 575	\$ 459	\$ 600

CAPITAL OUTLAY:

64700 Capital Investments	\$ -	\$ -	\$ 15,000	\$ 13,700	\$ -
TOTAL CAPITAL	\$ -	\$ -	\$ 15,000	\$ 13,700	\$ -

STREET DEPARTMENT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
Personal Services	\$ 322,884	\$ 341,933	\$ 368,135	\$ 365,416	\$ 402,664
Supplies	\$ 94,088	\$ 75,408	\$ 70,202	\$ 68,404	\$ 73,129
Maintenance	\$ 66,365	\$ 99,564	\$ 84,234	\$ 87,629	\$ 135,500
Other Services and Charges	\$ 42,435	\$ 67,706	\$ 51,500	\$ 43,816	\$ 50,000
Capital Outlay	\$ 244,506	\$ 333,861	\$ 248,975	\$ 243,846	\$ 223,400
TOTAL	\$ 770,278	\$ 918,473	\$ 823,046	\$ 809,112	\$ 884,693

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 2010-11	Proposed FY 2011-12
Public Works Director	1/4	1/4
Street Supervisor	0	0
Foreman	1/2	1/2
Equipment Operator	2	3
Relief Truck Driver	1	0
Service Worker	2	1
Mechanic	1	2
Total Full-time Positions	6 3/4	6 3/4

Management Compensation:

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
W. HERRERA	\$ 16,043	\$ 300	\$ 629	\$ 16,972	60101
G. WAUSON	\$ 20,415	\$ 552	\$ 806	\$ 21,773	60103

GENERAL FUND

STREET DEPARTMENT ACCOUNT # 610

	ACTUAL 2008-09		ACTUAL 2009-10		BUDGETED 2010-11		ESTIMATED 2010-11		PROPOSED 2011-12
PERSONNEL SERVICES	\$ 322,884	\$	\$ 341,933	\$	\$ 368,135	\$	\$ 365,416	\$	402,664
SUPPLIES	94,088		75,408		70,202		68,404		73,129
MAINTENANCE	66,365		99,564		84,234		87,629		135,500
OTHER SERVICES AND CHARGES	42,435		67,706		51,500		43,816		50,000
CAPITAL OUTLAY	244,506		333,861		248,975		243,846		223,400
TOTAL EXPENSES	\$ 770,278	\$	\$ 918,473	\$	\$ 823,046	\$	\$ 809,112	\$	\$ 884,693

PERSONNEL SERVICES:

60101 Supervision	\$ 14,969	\$	\$ 15,262	\$	\$ 16,645	\$	\$ 16,645	\$	16,972
60103 Labor	188,081		196,607		210,017		210,017		216,348
60105 T M R S	30,944		35,848		37,556		37,216		38,271
60106 F I C A	16,455		17,490		18,717		18,548		19,073
60107 Insurance	57,227		57,258		67,200		67,200		96,000
60108 Extra Time	15,209		19,468		18,000		15,790		16,000
TOTAL PERSONNEL SERVICES	\$ 322,884	\$	\$ 341,933	\$	\$ 368,135	\$	\$ 365,416	\$	\$ 402,664

SUPPLIES:

60201 Office Supplies	\$ 108	\$	\$ 203	\$	\$ 200	\$	\$ 145	\$	200
60204 Car gas and oil	69,903		50,539		45,873		45,291		47,000
60207 Supplies	13,729		16,849		16,129		14,652		16,129
60209 Chemicals	8,881		7,787		7,500		6,075		7,500
60212 Uniforms	1,466		31		500		2,241		2,300
TOTAL SUPPLIES	\$ 94,088	\$	\$ 75,408	\$	\$ 70,202	\$	\$ 68,404	\$	\$ 73,129

GENERAL FUND

STREET DEPARTMENT ACCOUNT # 610

	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
MAINTENANCE:					
60308 Street	\$ 17,303	\$ 22,657	\$ 18,000	\$ 29,615	\$ 75,000
60402 Machinery	26,529	33,820	26,140	25,335	25,000
60404 Motor Vehicles	13,876	35,502	25,094	21,667	25,000
60405 Garage Expense	8,656	7,585	15,000	11,012	10,500
TOTAL MAINTENANCE	\$ 66,365	\$ 99,564	\$ 84,234	\$ 87,629	\$ 135,500
OTHER SERVICES AND CHARGES:					
60506 Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ -
60507 Engineering Services	7,182	34,132	7,500	7,500	12,000
60513 St. Light Utilities	35,254	33,574	44,000	36,316	38,000
60520 Depreciation	-	-	-	-	-
TOTAL SERVICES	\$ 42,435	\$ 67,706	\$ 51,500	\$ 43,816	\$ 50,000
CAPITAL OUTLAY:					
64700 Capital Investments	\$ 244,506	\$ 333,861	\$ 248,975	\$ 243,846	\$ 223,400
TOTAL CAPITAL	\$ 244,506	\$ 333,861	\$ 248,975	\$ 243,846	\$ 223,400

INSPECTION DEPARTMENT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2008-09	2009-10	2010-11	2010-11	2011-12
Personal Services	\$ 69,198	\$ 71,134	\$ 72,311	\$ 72,311	\$ 77,227
Supplies	\$ 5,620	\$ 4,452	\$ 6,313	\$ 6,346	\$ 6,513
Maintenance	\$ 310	\$ 6	\$ 300	\$ 328	\$ 300
Other Services and Charges	\$ 574	\$ 534	\$ 2,150	\$ 1,159	\$ 1,150
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 75,702	\$ 76,126	\$ 81,074	\$ 80,145	\$ 85,190

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 2010-11	Proposed FY 2011-12
Building Inspector	1	1
Total Full-time Positions	1	1

Management Compensation:

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
M. McELROY	\$ 50,106	\$ 960	\$ 1,964	\$ 53,030	60101

GENERAL FUND

INSPECTION DEPARTMENT

ACCOUNT # 611

	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
PERSONNEL SERVICES	\$ 69,198	\$ 71,134	\$ 72,311	\$ 72,311	\$ 77,227
SUPPLIES	5,620	4,452	6,313	6,346	6,513
MAINTENANCE	310	6	300	328	300
OTHER SERVICES AND CHARGES	574	534	2,150	1,159	1,150
CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENSES	\$ 75,702	\$ 76,126	\$ 81,074	\$ 80,145	\$ 85,190

PERSONNEL SERVICES:

60101 Supervision	\$ 48,514	\$ 49,517	\$ 51,960	\$ 51,960	\$ 53,030
60103 Labor	\$ -	\$ -	\$ -	\$ -	\$ -
60105 T M R S	7,899	8,778	7,976	7,976	8,140
60106 F I C A	4,258	4,312	3,975	3,975	4,057
60107 Insurance	8,527	8,527	8,400	8,400	12,000
TOTAL PERSONNEL SERVICES	\$ 69,198	\$ 71,134	\$ 72,311	\$ 72,311	\$ 77,227

SUPPLIES:

60204 Car gas and oil	\$ 2,988	\$ 2,027	\$ 2,313	\$ 2,297	\$ 2,313
60207 Supplies	2,275	1,525	2,300	2,607	3,500
60210 Miscellaneous	-	-	50	50	50
60212 Uniforms	197	-	150	125	150
60213 Dept. Training	160	901	1,500	1,267	500
TOTAL SUPPLIES	\$ 5,620	\$ 4,452	\$ 6,313	\$ 6,346	\$ 6,513

MAINTENANCE:

60404 Automotive	\$ 310	\$ 6	\$ 300	\$ 328	\$ 300
TOTAL MAINTENANCE	\$ 310	\$ 6	\$ 300	\$ 328	\$ 300

OTHER SERVICES AND CHARGES:

60506 Business Travel	\$ 47	\$ 12	\$ 1,500	\$ 650	\$ 500
60508 Dues	527	522	650	509	650
TOTAL OTHER SERVICES AND CHARGES	\$ 574	\$ 534	\$ 2,150	\$ 1,159	\$ 1,150

CAPITAL OUTLAY:

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

EMERGENCY MANAGEMENT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2008-09	2009-10	2010-11	2010-11	2011-12
Personal Services	\$ 3,813	\$ 9,750	\$ 11,993	\$ 11,993	\$ 11,993
Supplies	\$ 511	\$ 3,774	\$ 5,893	\$ 5,072	\$ 7,593
Maintenance	\$ 1,970	\$ 2,080	\$ 4,000	\$ 3,057	\$ 4,000
Other Services and Charges	\$ 667	\$ 1,656	\$ 3,000	\$ 2,621	\$ 3,000
Capital Outlay	\$ -	\$ 17,450	\$ 16,000	\$ 15,500	\$ 17,000
TOTAL	\$ 6,962	\$ 34,709	\$ 40,886	\$ 38,243	\$ 43,586

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 2010-11	Proposed FY 2011-12
Emergency Management Coordinator	1	1
Asst. Emergency Management Coordinator	1	1
Flood Management Coor	1	1
Total Full-time Positions	3	3

Management Compensation:

NAME	BASE SALARY (CITY)	BASE SALARY (COUNTY)	TOTAL SALARY	ACCT. NO.
M. McELROY	\$ 2,600	\$ 2,600	\$ 5,200	60101
P. CASTRO	\$ 1,300	\$ 1,300	\$ 2,600	60101
M. McELROY	\$ 975	\$ 975	\$ 1,950	60101

GENERAL FUND

EMERGENCY MANAGEMENT DEPT. ACCOUNT # 612

	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
PERSONNEL SERVICES	\$ 3,813	\$ 9,750	\$ 11,993	\$ 11,993	\$ 11,993
SUPPLIES	511	3,774	5,893	5,072	7,593
MAINTENANCE	1,970	2,080	4,000	3,057	4,000
OTHER SERVICES AND CHARGES	667	1,656	3,000	2,621	3,000
CAPITAL OUTLAY	-	17,450	16,000	15,500	17,000
TOTAL EXPENSES	\$ 6,961	\$ 34,709	\$ 40,886	\$ 38,243	\$ 43,586

PERSONNEL SERVICES:

60101 Supervision	\$ 3,767	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750
60105 T M R S	-	-	1,497	1,497	1,497
60106 F I C A	46	-	746	746	746
TOTAL PERSONNEL SERVICES	\$ 3,813	\$ 9,750	\$ 11,993	\$ 11,993	\$ 11,993

SUPPLIES:

60201 Printing & Office	\$ -	\$ -	\$ -	\$ -	\$ -
60204 Car gas and oil	247	300	300	267	300
60207 Supplies	239	3,371	3,593	3,412	5,293
60210 Miscellaneous	-	(72)	-	92	-
60213 Training	25	175	2,000	1,300	2,000
TOTAL SUPPLIES	\$ 511	\$ 3,774	\$ 5,893	\$ 5,072	\$ 7,593

MAINTENANCE:

60403 Radios (all city)	\$ 1,970	\$ 2,080	\$ 4,000	\$ 3,057	\$ 4,000
60404 Automotive	-	-	-	-	-
TOTAL MAINTENANCE	\$ 1,970	\$ 2,080	\$ 4,000	\$ 3,057	\$ 4,000

OTHER SERVICES AND CHARGES:

60506 Business Travel	\$ 667	\$ 1,656	\$ 3,000	\$ 2,621	\$ 3,000
60508 Dues	-	-	-	-	-
TOTAL OTHER SERVICES AND CHARGES	\$ 667	\$ 1,656	\$ 3,000	\$ 2,621	\$ 3,000

CAPITAL OUTLAY:

64700 Capital Investment	\$ -	\$ 17,450	\$ 16,000	\$ 15,500	\$ 17,000
TOTAL CAPITAL	\$ -	\$ 17,450	\$ 16,000	\$ 15,500	\$ 17,000

PUBLIC SERVICES

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services and Charges	\$ 190,953	\$ 209,731	\$ 306,014	\$ 222,224	\$ 154,161
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 190,953	\$ 209,731	\$ 306,014	\$ 222,224	\$ 154,161

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, 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 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES	-	-	-	-	-
MAINTENANCE	-	-	-	-	-
OTHER SERVICES AND CHARGES	190,953	209,731	306,014	222,224	154,161
CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENSES	\$ 190,953	\$ 209,731	\$ 306,014	\$ 222,224	\$ 154,161

PERSONNEL SERVICES:

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

SUPPLIES:

60207 Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
60209 Chemicals	-	-	-	-	-
TOTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -

OTHER SERVICES AND CHARGES:

60537 X Y Z Club	\$ 255	\$ -	\$ -	\$ -	\$ -
60538 Bfld Senior Citizens	-	-	7,400	7,400	10,000
60539 Texas State Guard	600	600	600	600	600
60550 Parks and Playgrounds	-	-	-	-	-
60551 Recreation-Probation Ofc	-	-	-	-	-
60552 Ambulance Contribution	58,197	72,276	164,000	166,139	95,000
60553 Library	14,549	14,326	13,250	13,097	13,250
60554 Cemetery Care	1,000	1,000	1,000	1,000	1,000
60555 Museum	2,000	2,000	2,000	2,000	2,000
60556 Hotel-Motel Tax	85,111	88,440	85,453	-	-
60557 Health Unit	28,116	28,089	28,411	28,089	28,411
60559 Community Service Volunteers	1,125	3,000	3,900	3,900	3,900
TOTAL OTHER SERVICES AND CHARGES	\$ 190,953	\$ 209,731	\$ 306,014	\$ 222,224	\$ 154,161

CAPITAL OUTLAY:

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

PARKS AND RECREATION

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2008-09	2009-10	2010-11	2010-11	2011-12
Personal Services	\$ 236,842	\$ 252,290	\$ 269,585	\$ 269,585	\$ 296,684
Supplies	\$ 73,171	\$ 53,120	\$ 46,400	\$ 47,170	\$ 50,200
Maintenance	\$ 19,077	\$ 18,273	\$ 18,000	\$ 17,506	\$ 17,750
Other Services and Charges	\$ 90,180	\$ 88,041	\$ 64,360	\$ 75,716	\$ 79,360
Capital Outlay	\$ 8,096	\$ 92,651	\$ 266,000	\$ 224,979	\$ 251,700
TOTAL	\$ 427,366	\$ 504,375	\$ 664,345	\$ 634,956	\$ 695,694

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 Swimming Pool, Amphitheater, Party House, Alamo Event Center, and Little League/Softball facilities.

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

Personnel Summary:

Position Classification	Authorized FY	Proposed FY
	2010-11	2011-12
Rec. Director	1	1
Foreman	1	1
Service Workers	2	2
Total Full-time Positions	4	4
Pool Supervision	3	3
Life Guards	16	16
Total Part-time Positions	19	19

Management Compensation:

NAME	BASE SALARY		LONGEVITY	STABILITY	TOTAL SALARY		ACCT. NO.
	\$	\$			\$	\$	
S. JACKSON	\$	50,105	\$ 288	\$ 1,938	\$	52,331	60101

GENERAL FUND

PARKS & RECREATION DEPT.

ACCOUNT # 614

	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
PERSONNEL SERVICES	\$ 236,842	\$ 252,290	\$ 269,585	\$ 269,585	\$ 296,684
SUPPLIES	73,171	53,120	46,400	47,170	50,200
MAINTENANCE	19,077	18,273	18,000	17,506	17,750
OTHER SERVICES AND CHARGES	90,180	88,041	64,360	75,716	79,360
CAPITAL OUTLAY	8,096	92,651	266,000	224,979	251,700
TOTAL EXPENSES	\$ 427,366	\$ 504,375	\$ 664,345	\$ 634,956	\$ 695,694

PERSONNEL SERVICES:

60101 Supervision	\$ 47,816	\$ 48,819	\$ 51,261	\$ 51,261	\$ 52,331
60103 Labor	\$ 68,251	\$ 78,506	\$ 86,726	\$ 86,726	\$ 90,794
60103.1 Labor (POOL)	\$ 52,366	\$ 54,363	\$ 50,000	\$ 50,000	\$ 55,000
60105 T M R S	16,390	18,532	22,256	22,256	23,121
60106 F I C A	9,321	10,218	14,917	14,917	15,730
60106.1 F I C A Pool	4,006	4,159	3,825	3,825	4,208
60107 Insurance	31,661	30,239	33,600	33,600	48,000
60108 Extra Time	7,032	7,455	7,000	7,000	7,500
TOTAL PERSONNEL SERVICES	\$ 236,842	\$ 252,290	\$ 269,585	\$ 269,585	\$ 296,684

SUPPLIES:

60204 Car gas and oil	\$ 9,743	\$ 7,765	\$ 6,000	\$ 5,926	\$ 8,000
60205 Rec. Board Exp.	3,135	908	3,000	1,600	1,000
60207 Supplies	29,731	29,605	25,000	24,478	25,000
60208 Janitorial	-	-	-	202	-
60209 Chemicals	1,549	1,096	-	-	-
60212 Uniforms	712	-	400	200	1,200
60217 Pool Supplies	28,301	13,746	12,000	14,765	15,000
TOTAL SUPPLIES	\$ 73,171	\$ 53,120	\$ 46,400	\$ 47,170	\$ 50,200

PARKS & RECREATION DEPT.

ACCOUNT # 614

	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
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MAINTENANCE:

60301 Buildings	\$ 5,166	\$ 7,167	\$ 8,500	\$ 8,253	\$ 8,500
60301.1 Pool	\$ 725	\$ 3,367	\$ 1,000	\$ 964	\$ 1,500
60402 Machinery	8,505	5,821	5,000	4,991	5,000
60404 Motor Vehicles	4,681	1,918	3,500	3,298	2,750
TOTAL MAINTENANCE	\$ 19,077	\$ 18,273	\$ 18,000	\$ 17,506	\$ 17,750

OTHER SERVICES AND CHARGES:

60501 Telephone	360	360	360	360	360
60503 Insurance	-	-	-	-	-
60505 Advertising	-	300	1,000	966	1,000
60507 Engineering Services	3,607	-	3,000	6,604	6,000
60510 Utilities	86,214	87,381	60,000	67,786	72,000
TOTAL OTHER SERVICES AND CHARGES	\$ 90,180	\$ 88,041	\$ 64,360	\$ 75,716	\$ 79,360

CAPITAL OUTLAY:

64700 Capital Investment	\$ 8,096	\$ 92,651	\$ 266,000	\$ 224,979	\$ 251,700
TOTAL CAPITAL	\$ 8,096	\$ 92,651	\$ 266,000	\$ 224,979	\$ 251,700

DRUG ENFORCEMENT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL		BUDGETED	ESTIMATED	PROPOSED
	2008-09	2009-10	2010-11	2010-11	2011-12
Personal Services	\$ -	\$ -	\$ 66,115	\$ 66,115	\$ 75,301
Supplies	\$ -	\$ -	\$ 5,700	\$ 2,840	\$ 9,262
Maintenance	\$ -	\$ -	\$ 800	\$ -	\$ 800
Other Services and Charges	\$ -	\$ -	\$ 22,110	\$ 18,525	\$ 22,550
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 94,725	\$ 87,479	\$ 107,913

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
	2010-11	2011-12
Drug Enforcement Officer	0	0
Total Full-time Positions	0	0

GENERAL FUND

DRUG ENFORCEMENT DEPT.

ACCOUNT # 615

	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
PERSONNEL SERVICES	\$ -	\$ -	\$ 66,115	\$ 66,115	\$ 75,301
SUPPLIES	-	-	5,700	2,840	9,262
MAINTENANCE	-	-	800	-	800
OTHER SERVICES AND CHARGES	-	-	22,110	18,525	22,550
CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ -	\$ 94,725	\$ 87,479	\$ 107,913

PERSONNEL SERVICES:

60103 Labor	\$ -	\$ -	\$ 46,922	\$ 46,922	\$ 51,464
60105 T M R S	-	-	7,203	7,203	7,900
60106 F I C A	-	-	3,590	3,590	3,937
60107 Insurance	-	-	8,400	8,400	12,000
60108 Extra Time	-	-	-	-	-
TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ 66,115	\$ 66,115	\$ 75,301

SUPPLIES:

60204 Car gas and oil	\$ -	\$ -	\$ 2,000	\$ 1,909	\$ 2,742
60207 Supplies	-	-	1,000	931	3,820
60212 Uniforms	-	-	200	-	200
60213 Training	-	-	2,500	-	2,500
TOTAL SUPPLIES	\$ -	\$ -	\$ 5,700	\$ 2,840	\$ 9,262

MAINTENANCE:

60404 Automotive	-	-	200	-	200
60406 Vehicle Equipment	-	-	600	-	600
TOTAL MAINTENANCE	\$ -	\$ -	\$ 800	\$ -	\$ 800

OTHER SERVICES AND CHARGES:

60501 Telephone	-	-	360	571	750
60503 Insurance	-	-	-	-	-
60506 Business Travel	-	-	1,500	-	1,500
60508 Dues	-	-	250	-	300
60528 Operations	-	-	20,000	17,954	20,000
TOTAL OTHER SERVICES AND CHARGES	\$ -	\$ -	\$ 22,110	\$ 18,525	\$ 22,550

CAPITAL OUTLAY:

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

POWER & LIGHT FUND SUMMARY

Balance September 30, 2008	\$ 3,263,058
Actual Revenues FY 2008-2009	\$ 7,863,868
Funds Available FY 2008-2009	\$ 11,126,926
Operating Transfers In	\$ -
Operating Transfers Out	\$ 1,667,668
Actual Expenditures FY 2008-2009	<u>\$ 4,670,898</u>
Balance September 30, 2009	\$ 4,788,360
Actual Revenues FY 2009-2010	\$ 7,846,204
Funds Available FY 2009-2010	\$ 12,634,564
Operating Transfers In	\$ -
Operating Transfers Out	\$ 2,359,096
Actual Expenditures FY 2009-2010	<u>\$ 5,023,717</u>
Balance September 30, 2010	\$ 5,251,751
Estimated Revenues FY 2010-2011	\$ 7,959,335
Funds Available FY 2010-2011	\$ 13,211,086
Operating Transfers In	\$ -
Operating Transfers Out	\$ 2,032,425
Estimated Expenditures FY 2010-2011	<u>\$ 5,246,220</u>
Estimated Balance Sept. 30, 2011	\$ 5,932,441
Proposed Revenues FY 2011-2012	\$ 8,569,011
Funds Available FY 2011-2012	\$ 14,501,452
Operating Transfers In	\$ -
Operating Transfers Out	\$ 3,251,953
Proposed Expenditures FY 2011-2012	<u>\$ 5,317,058</u>
Estimated Balance Sept. 30, 2012	\$ 5,932,441

POWER PLANT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ 252	\$ 500	\$ 283	\$ 500
Maintenance	\$ 13,689	\$ 13,402	\$ 13,619	\$ 11,294	\$ 14,000
Other Services and Charges	\$ 4,092,571	\$ 4,257,866	\$ 4,543,384	\$ 4,255,776	\$ 4,585,846
Appropriations	\$ 1,612,668	\$ 2,357,096	\$ 2,032,425	\$ 2,032,425	\$ 3,251,953
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 5,718,927	\$ 6,628,615	\$ 6,589,927	\$ 6,299,778	\$ 7,852,299

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 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES	-	252	500	283	500
MAINTENANCE	13,689	13,402	13,619	11,294	14,000
OTHER SERVICES AND CHARGES	4,092,571	4,257,866	4,543,384	4,255,776	4,585,846
APPROPRIATIONS	1,612,668	2,357,096	2,032,425	2,032,425	3,251,953
CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENSES	\$ 5,718,928	\$ 6,628,616	\$ 6,589,927	\$ 6,299,778	\$ 7,852,299

PERSONNEL SERVICES:

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

SUPPLIES:

60201 Printing and Office	\$ -	\$ -	\$ -	\$ -	\$ -
60204 Car gas and oil	-	-	-	-	-
60207 Plant Supplies	-	252	500	283	500
60208 Janitorial	-	-	-	-	-
60210 Miscellaneous	-	-	-	-	-
60212 Uniforms	-	-	-	-	-
TOTAL SUPPLIES	\$ -	\$ 252	\$ 500	\$ 283	\$ 500

P & L FUND

PLANT DEPARTMENT ACCOUNT # 615

	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
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MAINTENANCE:

60402 Machinery and Plant	\$ 13,689	\$ 13,402	\$ 13,619	\$ 11,294	\$ 14,000
60404 Automotive	-	-	-	-	-
60405 Office Equipment	-	-	-	-	-
TOTAL MAINTENANCE	\$ 13,689	\$ 13,402	\$ 13,619	\$ 11,294	\$ 14,000

OTHER SERVICES AND CHARGES:

60501 Telephone	\$ 7,211	\$ 7,401	\$ 7,146	\$ 6,821	\$ 7,146
60503 Insurance	2,641	2,063	2,082	2,082	2,311
60506 Business Travel	-	-	-	-	-
60510 Electricity and Water	26,031	24,153	28,543	24,233	28,543
60511 Natural Gas-Plant	9,447	9,500	14,870	21,242	23,870
60512 Purchased Power	3,718,594	3,881,853	4,163,258	3,886,345	4,163,258
60519 Bad Debt Account	34,042	44,644	45,039	21,333	45,039
60608 8.25% Sales Tax	293,705	287,352	281,546	292,819	314,780
60678 United Way	900	900	900	900	900
TOTAL OTHER SERVICES AND CHARGES	\$ 4,092,571	\$ 4,257,866	\$ 4,543,384	\$ 4,255,776	\$ 4,585,846

APPROPRIATIONS:

60701 Appro-General Fund	\$ 210,864	\$ 323,124	\$ 375,257	\$ 375,257	\$ 455,754
60701-1 Appro-In lieu of ad valorem tax	211,722	311,722	363,855	363,855	444,352
60701-2 Appro-In lieu of gross receipts tax	126,650	226,650	278,783	278,783	359,280
60701-3 Appro-Adm & Mgm services	463,432	588,432	615,444	615,444	695,941
60701-4 Appro-Return on equity	-	-	-	-	-
60701-5 Appro-Infrastructure Fund	600,000	907,168	399,086	399,086	1,296,626
60702 Appro-Bond Fund	-	-	-	-	-
TOTAL APPROPRIATIONS	\$ 1,612,668	\$ 2,357,096	\$ 2,032,425	\$ 2,032,425	\$ 3,251,953

CAPITAL OUTLAY:

64701 Capital Investment	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -

LINE DISTRIBUTION

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
Personel Services	\$ 376,986	\$ 416,713	\$ 435,865	\$ 434,386	\$ 453,412
Supplies	\$ 195,366	\$ 172,888	\$ 172,813	\$ 173,464	\$ 183,300
Maintenance	\$ 12,146	\$ 7,059	\$ 6,983	\$ 5,905	\$ 7,000
Other Services and Charges	\$ 9,504	\$ 12,233	\$ 10,700	\$ 11,343	\$ 13,000
Capital Outlay	\$ 736,320	\$ 21,625	\$ 369,000	\$ 353,769	\$ 60,000
TOTAL	\$ 1,330,323	\$ 630,518	\$ 995,361	\$ 978,867	\$ 716,712

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 2010-11	Proposed FY 2011-12
Superintendent	1	1
Line Foreman	1	1
Lineman	2	1
Lineman Helper	2	3
Serviceman	1	1
Meter Reader	1	1
Total Full-time Positions	8	8

Management Compensation:

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
J. DAVIS	\$ 50,596	\$ 480	\$ 1,964	\$ 53,040	60101
G. ALLEN	\$ 29,059	\$ 96	\$ 1,121	\$ 30,277	60103

P & L FUND

LINE DISTRIBUTION DEPT. ACCOUNT # 616

	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
PERSONNEL SERVICES	\$ 376,986	\$ 416,713	\$ 435,865	\$ 434,386	\$ 453,412
SUPPLIES	195,366	172,888	172,813	173,464	183,300
MAINTENANCE	12,146	7,059	6,983	5,905	7,000
OTHER SERVICES AND CHARGES	9,504	12,233	10,700	11,343	13,000
CAPITAL OUTLAY	736,320	21,625	369,000	353,769	60,000
TOTAL EXPENSES	\$ 1,330,323	\$ 630,518	\$ 995,361	\$ 978,867	\$ 716,712

PERSONNEL SERVICES:

60101 Supervision	\$ 57,399	\$ 58,574	\$ 61,279	\$ 61,279	\$ 53,040
60103 Labor	170,812	191,294	208,449	208,449	207,538
60105 T M R S	36,744	44,056	46,008	45,824	44,604
60106 F I C A	19,671	21,464	22,929	22,837	22,229
60107 Insurance	60,563	67,794	67,200	67,200	96,000
60108 Extra Time	31,798	33,531	30,000	28,797	30,000
TOTAL PERSONNEL SERVICES	\$ 376,986	\$ 416,713	\$ 435,865	\$ 434,386	\$ 453,412

SUPPLIES:

60204 Car gas and oil	\$ 21,335	\$ 18,010	\$ 14,752	\$ 18,910	\$ 16,000
60207 Line Supplies	162,624	143,928	140,761	139,604	150,000
60210 Miscellaneous	83	-	-	-	-
60212 Uniforms	1,359	419	6,000	5,206	6,000
60213 Schools	350	1,750	2,000	1,473	2,000
60215 Training	5,925	5,800	5,800	5,800	5,800
60216 Safety Supplies & Main.	3,689	2,981	3,500	2,471	3,500
TOTAL SUPPLIES	\$ 195,366	\$ 172,888	\$ 172,813	\$ 173,464	\$ 183,300

P & L FUND

LINE DISTRIBUTION DEPT. ACCOUNT # 616

	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
MAINTENANCE:					
60402 Machinery-Line	\$ 6,785	\$ 4,126	\$ 4,000	\$ 3,709	\$ 4,000
60404 Automotive	5,361	2,932	2,983	2,196	3,000
TOTAL MAINTENANCE	\$ 12,146	\$ 7,059	\$ 6,983	\$ 5,905	\$ 7,000
OTHER SERVICES AND CHARGES:					
60505 Advertising	\$ 4,094	\$ 4,984	\$ 5,000	\$ 4,045	\$ 5,000
60506 Business Travel	1,080	1,747	1,800	1,646	1,800
60508 Dues and Subscriptions	270	86	400	267	400
60512 ETS Credit Card	4,060	5,416	3,500	5,386	5,800
TOTAL OTHER SERVICES AND CHARGES	\$ 9,504	\$ 12,233	\$ 10,700	\$ 11,343	\$ 13,000
CAPITAL OUTLAY:					
64700 Capital Investment	\$ 736,320	\$ 21,625	\$ 369,000	\$ 353,769	\$ 60,000
TOTAL CAPITAL	\$ 736,320	\$ 21,625	\$ 369,000	\$ 353,769	\$ 60,000

WATER & SEWER FUND SUMMARY

Balance September 30, 2008	\$ 4,553,879
Actual Revenues FY 2008-2009	\$ 2,121,158
Funds Available FY 2008-2009	\$ 6,675,037
Operating Transfers In	\$ 36,427
Operating Transfers Out	\$ 260,482
Actual Expenditures FY 2008-2009	<u>\$ 1,955,504</u>
Balance September 30, 2009	\$ 4,495,478
Actual Revenues FY 2009-2010	\$ 2,068,395
Funds Available FY 2009-2010	\$ 6,563,873
Operating Transfers In	\$ 371,439
Operating Transfers Out	\$ 286,014
Actual Expenditures FY 2009-2010	<u>\$ 2,007,230</u>
Balance September 30, 2010	\$ 4,642,068
Estimated Revenues FY 2010-2011	\$ 2,316,766
Funds Available FY 2010-2011	\$ 6,958,834
Operating Transfers In	\$ 200,000
Operating Transfers Out	\$ 351,800
Estimated Expenditures FY 2010-2011	<u>\$ 2,085,235</u>
Estimated Balance Sept. 30, 2011	\$ 4,721,799
Proposed Revenues FY 2011-2012	\$ 2,440,840
Funds Available FY 2011-2012	\$ 7,162,639
Operating Transfers In	\$ 185,373
Operating Transfers Out	\$ 351,800
Proposed Expenditures FY 2011-2012	<u>\$ 2,274,413</u>
Estimated Balance Sept. 30, 2012	\$ 4,721,799

WATER DEPARTMENT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
Personal Services	\$ 236,148	\$ 252,808	\$ 261,538	\$ 259,877	\$ 279,725
Supplies	\$ 121,106	\$ 154,390	\$ 125,343	\$ 145,008	\$ 136,500
Maintenance	\$ 7,437	\$ 6,097	\$ 30,250	\$ 28,883	\$ 4,250
Other Services and Charges	\$ 1,021,529	\$ 1,043,176	\$ 1,070,129	\$ 1,095,330	\$ 1,125,489
Appropriations	\$ 99,800	\$ 200,000	\$ 351,800	\$ 351,800	\$ 351,800
Capital Outlay	\$ 136,294	\$ 303,630	\$ 41,975	\$ 37,844	\$ 295,700
TOTAL	\$ 1,622,312	\$ 1,960,100	\$ 1,881,035	\$ 1,918,742	\$ 2,193,463

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 station 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 2010-11	Proposed FY 2011-12
Public Works Director	1/4	1/4
Superintendent	1/2	1/2
Assistant Superintendent	1	1
Service Worker	2	2
Meter Reader	1	1
Total Full-time Positions	4 3/4	4 3/4

Management Compensation:

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
W. HERRERA	\$ 16,043	\$ 300	\$ 629	\$ 16,972	60101
P. VASQUEZ	\$ 26,661	\$ 600	\$ 1,048	\$ 28,309	60101
J. CONTRERAS	\$ 35,915	\$ 1,056	\$ 1,422	\$ 38,393	60103

W & S FUND

WATER DEPARTMENT ACCOUNT # 617

	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
PERSONNEL SERVICES	\$ 236,148	\$ 252,808	\$ 261,538	\$ 259,877	\$ 279,725
SUPPLIES	121,106	154,390	125,343	145,008	136,500
MAINTENANCE	7,437	6,097	30,250	28,883	4,250
OTHER SERVICES AND CHARGES	1,021,529	1,043,176	1,070,129	1,095,330	1,125,489
APPROPRIATIONS	99,800	200,000	351,800	351,800	351,800
CAPITAL OUTLAY	136,294	303,630	41,975	37,844	295,700
TOTAL EXPENSES	\$ 1,622,312	\$ 1,960,100	\$ 1,881,035	\$ 1,918,742	\$ 2,193,463

PERSONNEL SERVICES:

60101 Supervision	\$ 40,506	\$ 41,331	\$ 44,412	\$ 44,412	\$ 45,281
60103 Labor	95,149	103,304	111,574	111,574	110,857
60105 T M R S	22,997	26,631	27,398	27,190	27,421
60106 F I C A	12,169	13,008	13,654	13,551	13,666
60107 Insurance	39,987	42,349	42,000	42,000	60,000
60108 Extra Time	25,340	26,185	22,500	21,150	22,500
TOTAL PERSONNEL SERVICES	\$ 236,148	\$ 252,808	\$ 261,538	\$ 259,877	\$ 279,725

SUPPLIES:

60201 Printing and Office	\$ 80	\$ -	\$ -	\$ -	\$ -
60204 Car gas and oil	16,501	14,639	12,000	13,199	13,000
60207 Supplies	100,171	128,647	105,943	128,602	115,000
60209 Chemicals	1,990	9,637	5,000	1,363	5,000
60212 Uniforms	647	439	400	311	1,500
60213 Training	1,718	1,027	2,000	1,533	2,000
TOTAL SUPPLIES	\$ 121,106	\$ 154,390	\$ 125,343	\$ 145,008	\$ 136,500

W & S FUND

WATER DEPARTMENT ACCOUNT # 617

	ACTUAL 2008-09		ACTUAL 2009-10		BUDGETED 2010-11		ESTIMATED 2010-11		PROPOSED 2011-12
MAINTENANCE:									
60402 Machinery and Plant	\$ 1,522	\$	971	\$	1,000	\$	426	\$	1,000
60404 Motor Vehicles	5,493		5,170		3,000		2,802		3,000
60405 Office Equipment	421		(44)		250		513		250
60409 Water Dept.	-		-		-		-		-
60414 Fire Hydrants	-		-		26,000		25,142		-
TOTAL MAINTENANCE	\$ 7,437	\$	6,097	\$	30,250	\$	28,883	\$	4,250

OTHER SERVICES AND CHARGES:

60501 Telephone	\$ 7,470	\$	7,668	\$	6,500	\$	6,500	\$	6,500
60503 Insurance	3,353		4,166		4,703		4,703		4,882
60506 Business Travel	867		554		675		312		675
60507 Engineering Services	10,309		15,710		7,500		19,250		10,000
60510 Utilities	69,537		64,221		50,000		55,193		50,000
60516 CRMWA Expense	412,417		414,601		452,256		505,840		449,156
60517 CRMWA Lubbock Treatment	107,351		104,802		124,206		113,511		172,073
60518 CRMWA Obligation	399,000		417,572		407,797		381,216		415,711
60519 Bad Debt Account	11,225		13,882		16,492		8,805		16,492
TOTAL OTHER SERVICES AND CHARGES	\$ 1,021,529	\$	1,043,176	\$	1,070,129	\$	1,095,330	\$	1,125,489

W & S FUND

WATER DEPARTMENT ACCOUNT # 617

	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
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APPROPRIATIONS:

60701 Appro-General Fund	\$ 6,529	\$ 40,000	\$ 69,529	\$ 69,529	\$ 69,529
60701-1 Appro-In lieu of ad valorem taxes	46,636	60,000	109,636	109,636	109,636
60701-2 Appro-In lieu of gross receipts taxes (3%)	18,654	45,000	81,654	81,654	81,654
60701-3 Appro-Adm & Mgm services	27,981	55,000	90,981	90,981	90,981
60701-4 Appro-Return on equity	-	-	-	-	-
60701-5 Appro-Infrastructure Fund	-	-	-	-	-
60702 Appro-Bond Fund	-	-	-	-	-
60704 Reserves	-	-	-	-	-
TOTAL APPROPRIATIONS	\$ 99,800	\$ 200,000	\$ 351,800	\$ 351,800	\$ 351,800

CAPITAL OUTLAY:

64700 Capital Investment	\$ 136,294	\$ 303,630	\$ 41,975	\$ 37,844	\$ 295,700
TOTAL CAPITAL	\$ 136,294	\$ 303,630	\$ 41,975	\$ 37,844	\$ 295,700

SEWER DEPARTMENT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
Personal Services	\$ 144,037	\$ 147,833	\$ 151,703	\$ 152,574	\$ 165,313
Supplies	\$ 52,471	\$ 48,393	\$ 40,800	\$ 39,502	\$ 41,300
Maintenance	\$ 3,990	\$ 3,954	\$ 1,700	\$ 2,468	\$ 1,700
Other Services and Charges	\$ 125,238	\$ 116,642	\$ 110,737	\$ 104,105	\$ 112,737
Capital Outlay	\$ 18,582	\$ -	\$ 221,475	\$ 219,633	\$ 111,700
TOTAL	\$ 344,317	\$ 316,822	\$ 526,414	\$ 518,283	\$ 432,750

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 2010-11	Proposed FY 2011-12
Public Works Director	1/4	1/4
Superintendent	1/2	1/2
Foreman	1	1
Service Worker	1	1
Total Full-time Positions	2 3/4	2 3/4

Management Compensation:

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
W. HERRERA	\$ 16,043	\$ 300	\$ 629	\$ 16,972	60101
P. VASQUEZ	\$ 26,661	\$ 600	\$ 1,048	\$ 28,309	60101
J. DURAN	\$ 31,416	\$ 1,152	\$ 1,253	\$ 33,820	60103

W & S FUND

SEWER DEPARTMENT ACCOUNT # 618

	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
PERSONNEL SERVICES	\$ 144,037	\$ 147,833	\$ 151,703	\$ 152,574	\$ 165,313
SUPPLIES	52,471	48,393	40,800	39,502	41,300
MAINTENANCE	3,990	3,954	1,700	2,468	1,700
OTHER SERVICES AND CHARGES	125,238	116,642	110,737	104,105	112,737
CAPITAL OUTLAY	18,582	-	221,475	219,633	111,700
TOTAL EXPENSES	\$ 344,317	\$ 316,822	\$ 526,414	\$ 518,283	\$ 432,750

PERSONNEL SERVICES:

60101 Supervision	\$ 40,506	\$ 41,331	\$ 44,412	\$ 44,412	\$ 45,281
60103 Labor	58,579	60,523	64,266	64,265	67,608
60105 T M R S	14,259	15,934	16,835	16,944	17,635
60106 F I C A	7,548	7,728	8,390	8,444	8,789
60107 Insurance	21,685	21,300	16,800	16,800	24,000
60108 Extra Time	1,459	1,017	1,000	1,709	2,000
TOTAL PERSONNEL SERVICES	\$ 144,037	\$ 147,833	\$ 151,703	\$ 152,574	\$ 165,313

SUPPLIES:

60204 Car gas and oil	\$ 2,066	\$ 1,864	\$ 1,400	\$ 1,743	\$ 1,500
60207 Supplies	50,128	46,456	38,000	37,585	38,000
60209 Chemicals	-	-	-	-	-
60212 Uniforms	278	73	200	174	600
60213 Training	-	-	1,200	-	1,200
TOTAL SUPPLIES	\$ 52,471	\$ 48,393	\$ 40,800	\$ 39,502	\$ 41,300

W & S FUND

SEWER DEPARTMENT ACCOUNT # 618

	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
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MAINTENANCE:

60402 Machinery	\$ 3,437	\$ 3,521	\$ 1,000	\$ 1,665	\$ 1,000
60404 Automotive	553	432	700	803	700
TOTAL MAINTENANCE	\$ 3,990	\$ 3,954	\$ 1,700	\$ 2,468	\$ 1,700

OTHER SERVICES AND CHARGES:

60503 Insurance	\$ 1,365	\$ 1,477	\$ 1,397	\$ 1,397	\$ 1,397
60506 Business Travel	-	-	-	-	-
60507 Engineering Services	1,598	2,998	1,000	2,733	3,000
60510 Utilities	117,145	107,393	102,000	96,931	102,000
60519 Bad Debt Account	5,130	4,775	6,340	3,045	6,340
TOTAL OTHER SERVICES AND CHARGES	\$ 125,238	\$ 116,642	\$ 110,737	\$ 104,105	\$ 112,737

CAPITAL OUTLAY:

64700 Capital Investment	\$ 18,582	\$ -	\$ 221,475	\$ 219,633	\$ 111,700
TOTAL CAPITAL	\$ 18,582	\$ -	\$ 221,475	\$ 219,633	\$ 111,700

GARBAGE FUND SUMMARY

Balance September 30, 2008	\$ 951,819
Actual Revenues FY 2008-2009	\$ 1,089,698
Funds Available FY 2008-2009	\$ 2,041,517
Operating Transfers In	\$ 162,299
Operating Transfers Out	\$ 14,755
Actual Expenditures FY 2008-2009	<u>\$ 1,058,062</u>
Balance September 30, 2009	\$ 1,130,999
Actual Revenues FY 2009-2010	\$ 1,103,892
Funds Available FY 2009-2010	\$ 2,234,891
Operating Transfers In	\$ 532,858
Operating Transfers Out	\$ 35,000
Actual Expenditures FY 2009-2010	<u>\$ 1,105,989</u>
Actual Balance Sept. 30, 2010	\$ 1,626,760
Estimated Revenues FY 2010-2011	\$ 1,200,532
Funds Available FY 2010-2011	\$ 2,827,292
Operating Transfers In	\$ 150,000
Operating Transfers Out	\$ 110,316
Estimated Expenditures FY 2010-2011	<u>\$ 1,272,052</u>
Estimated Balance Sept. 30, 2011	\$ 1,594,924
Proposed Revenues FY 2011-2012	\$ 1,160,894
Funds Available FY 2011-2012	\$ 2,755,818
Operating Transfers In	\$ 349,992
Operating Transfers Out	\$ 110,316
Proposed Expenditures FY 2011-2012	<u>\$ 1,400,570</u>
Estimated Balance Sept. 30, 2012	\$ 1,594,924

GARBAGE DEPARTMENT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2008-09	2009-10	2010-11	2010-11	2011-12
Personal Services	\$ 612,183	\$ 648,210	\$ 688,199	\$ 688,199	\$ 740,952
Supplies	\$ 151,037	\$ 147,175	\$ 104,400	\$ 124,232	\$ 113,100
Maintenance	\$ 71,650	\$ 75,765	\$ 70,700	\$ 132,260	\$ 79,500
Other Services and Charges	\$ 63,983	\$ 89,844	\$ 107,693	\$ 93,478	\$ 70,558
Appropriations	\$ 14,755	\$ 35,000	\$ 110,316	\$ 110,316	\$ 110,316
Capital Outlay	\$ 307,905	\$ 444,228	\$ 248,975	\$ 233,882	\$ 396,460
TOTAL	\$ 1,221,513	\$ 1,440,223	\$ 1,330,283	\$ 1,382,368	\$ 1,510,886

Program Summary:

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

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

Personnel Summary:

Position Classification	Authorized FY 2010-11	Proposed FY 2011-12
Public Works Director	1/4	1/4
Superintendent	0	0
Foreman	1/2	1/2
Heavy Equipment Operator	3	4
Truck Driver	4	3
Relief Truck Driver	3	1
Service Worker	4	6
Total Full-time Positions	14 3/4	14 3/4

Management Compensation:

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
W. HERRERA	\$ 16,043	\$ 300	\$ 629	\$ 16,972	60101
G. WAUSON	\$ 20,415	\$ 552	\$ 806	\$ 21,773	60103

GARBAGE FUND

GARBAGE DEPARTMENT ACCOUNT # 619

	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
PERSONNEL SERVICES	\$ 612,183	\$ 648,210	688,199	\$ 688,199	\$ 740,952
SUPPLIES	151,037	147,175	104,400	124,232	113,100
MAINTENANCE	71,650	75,765	70,700	132,260	79,500
OTHER SERVICES AND CHARGES	63,983	89,844	107,693	93,478	70,558
APPROPRIATIONS	14,755	35,000	110,316	110,316	110,316
CAPITAL OUTLAY	307,905	444,228	248,975	233,882	396,460
TOTAL EXPENSES	\$ 1,221,513	\$ 1,440,223	\$ 1,330,283	\$ 1,382,368	\$ 1,510,886

PERSONNEL SERVICES:

60101 Supervision	\$ 14,969	\$ 15,262	\$ 16,645	\$ 16,645	\$ 16,972
60103 Labor	360,594	374,266	414,556	414,556	416,143
60105 T M R S	56,131	66,024	71,209	71,209	71,503
60106 F I C A	31,042	32,318	35,488	35,488	35,635
60107 Insurance	115,168	123,664	117,600	117,600	168,000
60108 Extra Time	34,279	36,677	32,700	32,700	32,700
TOTAL PERSONNEL SERVICES	\$ 612,183	\$ 648,210	\$ 688,199	\$ 688,199	\$ 740,952

SUPPLIES:

60201 Printing and Office	\$ 768	\$ 470	\$ 1,000	\$ 341	\$ 1,000
60204 Car gas and oil	111,849	104,253	80,700	82,048	85,000
60207 Supplies	33,091	37,739	18,000	39,081	20,000
60209 Chemicals	2,401	3,916	800	1,404	1,200
60210 Miscellaneous	72	-	-	143	-
60212 Uniforms	2,355	170	1,500	642	3,900
60215 Training	502	627	2,400	573	2,000
TOTAL SUPPLIES	\$ 151,037	\$ 147,175	\$ 104,400	\$ 124,232	\$ 113,100

GARBAGE FUND

GARBAGE DEPARTMENT ACCOUNT # 619

	ACTUAL 2008-09	ACTUAL 2009-10	BUDGETED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
MAINTENANCE:					
60350 Landfill (scraper & compactor)	\$ 7,398	\$ 8,881	\$ 6,000	\$ 72,458	\$ 15,000
60351 Collection Trucks	47,891	47,635	40,000	38,679	40,000
60402 Machinery (bulldozer)	2,180	4,694	4,000	2,671	7,500
60404 Motor Vehicles	3,754	4,063	5,000	4,534	5,000
60405 Garage Expense	13	-	-	153	-
60416 Container Maintenance	10,414	10,491	15,700	13,764	12,000
TOTAL MAINTENANCE	\$ 71,650	\$ 75,765	\$ 70,700	\$ 132,260	\$ 79,500

OTHER SERVICES AND CHARGES:

60501 Telephone	\$ 7,398	\$ 7,442	\$ 6,500	\$ 6,550	\$ 6,500
60503 Insurance	\$ 13,417	\$ 14,111	\$ 12,589	\$ 12,589	\$ 12,954
60506 Travel Expense	793	440	1,000	937	1,000
60507 Engineering Services	29,385	54,517	45,000	45,684	7,500
60508 Solid Waste/Test Fees	-	-	28,000	18,544	28,000
60510 Elec & Water Utility Svc	3,304	2,959	3,000	3,097	3,000
60519 Bad Debt Account	9,687	10,376	11,604	6,077	11,604
TOTAL OTHER SERVICES AND CHARGES	\$ 63,983	\$ 89,844	\$ 107,693	\$ 93,478	\$ 70,558

APPROPRIATIONS:

60701 Appro-General Fund	\$ 2,689	\$ 8,400	\$ 26,579	\$ 26,579	\$ 26,579
60701-1 Appro-In lieu of ad valorem taxes	2,275	8,400	26,165	26,165	26,165
60701-2 Appro-In lieu of gross tx receipts	2,606	8,400	26,496	26,496	26,496
60701-3 Appro-Adm & Mgm services	7,185	9,800	31,076	31,076	31,076
60701-4 Appro-Return on equity	-	-	-	-	-
60701-5 Appro-Infrastructure Fund	-	-	-	-	-
60704 Reserves	-	-	-	-	-
60706 Interest Expense	-	-	-	-	-
60707 Retirement of Bonds	-	-	-	-	-
TOTAL APPROPRIATIONS	\$ 14,755	\$ 35,000	\$ 110,316	\$ 110,316	\$ 110,316

CAPITAL OUTLAY:

64700 Capital Investment	\$ 307,905	\$ 444,228	\$ 248,975	\$ 233,882	\$ 396,460
TOTAL CAPITAL	\$ 307,905	\$ 444,228	\$ 248,975	\$ 233,882	\$ 396,460

INFRASTRUCTURE FUND SUMMARY

Balance September 30, 2008	\$ 192,883
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Actual Revenues FY 2008-2009	\$ 138,781
Funds Available FY 2008-2009	\$ 331,664
Operating Transfers In	\$ 714,467
Operating Transfers Out	\$ 479,573
Actual Expenditures FY 2008-2009	<u>\$ -</u>

Estimated Balance Sept. 30, 2009	\$ 566,558
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Actual Revenues FY 2009-2010	\$ 159,682
Funds Available FY 2009-2010	\$ 726,240
Operating Transfers In	\$ 1,095,182
Operating Transfers Out	\$ 1,184,693
Actual Expenditures FY 2009-2010	<u>\$ -</u>

Actual Balance Sept. 30, 2010	\$ 636,729
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Estimated Revenues FY 2010-2011	\$ 173,321
Funds Available FY 2010-2011	\$ 810,050
Operating Transfers In	\$ -
Operating Transfers Out	\$ 500,000
Estimated Expenditures FY 2010-2011	<u>\$ 4,200</u>

Estimated Balance Sept. 30, 2011	\$ 305,850
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Proposed Revenues FY 2011-2012	\$ 131,216
Funds Available FY 2011-2012	\$ 437,066
Operating Transfers In	\$ 1,296,626
Operating Transfers Out	\$ 1,427,842
Proposed Expenditures FY 2011-2012	<u>\$ -</u>

Estimated Balance Sept. 30, 2011	\$ 305,850
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INFRASTRUCTURE IMP. FD.

FD. 12 ACCOUNT # 24

	ACTUAL 2008-09		ACTUAL 2009-10		BUDGETED 2010-11		ESTIMATED 2010-11
SUPPLIES	\$ 112,279	\$	73,083	\$	-	\$	4,200
APPROPRIATIONS:	367,293		1,067,721		500,000		500,000
TOTAL EXPENSES	\$ 479,572	\$	1,140,804	\$	500,000	\$	504,200

SUPPLIES:

60207 Supplies	\$ 112,279	\$	73,083	\$	-	\$	4,200
TOTAL SUPPLIES	\$ 112,279	\$	73,083	\$	-	\$	4,200

APPROPRIATIONS:

60701 Appro-General Fund	\$ 250,787	\$	196,170	\$	150,000	\$	150,000
61702 Appro - P & L	-		-		-		-
61703 Appro - W & S	-		338,693		200,000		200,000
61704 Appro. - Garb	116,506		532,858		150,000		150,000
61705 Appro. - CRTIC/ISF	-		-		-		-
TOTAL APPROPRIATIONS	\$ 367,293	\$	1,067,721	\$	500,000	\$	500,000

PROPOSED 2011-12

\$ -

1,427,842

\$ 1,427,842

\$ -

\$ -

\$ 892,477

-

185,373

349,992

-

\$ 1,427,842

ISF FACILITY FUND

ISF FACILITY FUND FD 21 ACCOUNT 25

	ACTUAL 2008-09		ACTUAL 2009-10		BUDGETED 2010-11		ESTIMATED 2010-11
APPROPRIATIONS	\$ 268,295	\$	270,000	\$	93,600	\$	93,600
MAINTENANCE	\$ -	\$	3,500	\$	180,000	\$	167,245
TOTAL EXPENSES	\$ 268,295	\$	273,500	\$	273,600	\$	260,845

MAINTENANCE:

60301 Buildings	\$ -	\$	3,500	\$	180,000	\$	167,245
TOTAL MAINTENANCE	\$ -	\$	3,500	\$	180,000	\$	167,245

APPROPRIATIONS:

60701-1 Appro-General Fund	268,295		270,000		93,600		93,600
60701-5 Appro-Infrastructure Fund	-		-		-		-
60706 Interest Expense	-		-		-		-
60707 Retirement of Bonds	-		-		-		-
TOTAL APPROPRIATIONS	\$ 268,295	\$	270,000	\$	93,600	\$	93,600

PROPOSED 2011-12

\$ 110,938

\$ 140,000

\$ 250,938

\$ 140,000

\$ 140,000

110,938

-

-

\$ 110,938

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

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>	\$ -

CITY OF BROWNFIELD

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

STATEMENT OF BONDED INDEBTEDNESS & INTEREST REQUIREMENTS
SEPTEMBER 30, 2004

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

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

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

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

CITY OF BROWNFIELD

BUDGET - OCTOBER 1, 2002 TO SEPTEMBER 30, 2003

CERTIFICATES OF OBLIGATION 1993 SERIES
WATER, SEWER & LANDFILL IMPROVEMENTS

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

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

CITY OF BROWNFIELD

BUDGET - OCTOBER 1, 2002 TO SEPTEMBER 30, 2003

CERTIFICATES OF OBLIGATION 1996
REFUNDING 1990 & 1991 SERIES

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

BOND PAYMENT	INTEREST PAYMENT	TOTAL DUE	DATE DUE
	-	-	02-15-02
-	-	-	08-15-02
<hr/>	<hr/>	<hr/>	<hr/>
\$ -	\$ -	\$ -	

NAME	Base Plus Longevity	Hourly Salary	Yearly Salary w/o Stability	Yearly Salary w Stability
Jobe, Eldon	7,022.03	40.51	84,264.40	87,505.34
Collins, Mary Jo	5,219.54	30.11	62,634.44	65,043.45
West, Mary	2,293.34	13.23	27,520.14	28,578.60
Kelly Burris	1,614.20	9.31	19,370.40	20,115.42
Jenkins, Virgie	2,247.66	12.97	26,971.89	28,009.27
Murph, Ella Diane	1,632.06	9.42	19,584.72	20,337.98
Rutledge, Laverne	2,172.51	12.53	26,070.12	27,072.82
Silvia, Eduvigis	1,735.80	10.01	20,829.54	21,630.68
Webb, Lana	2,444.23	14.10	29,330.78	30,458.89
	0.00	0.00	0.00	0.00
Gonzales, Rita A.	2,201.44	12.70	26,417.31	27,433.36
Howell, David	1,467.45	8.47	17,609.38	18,286.66
Cargill, Jack	4,816.86	27.79	57,802.33	60,025.49
Constancio, Janie	2,249.24	12.98	26,990.86	28,028.97
Grissom, Ron	1,598.60	12.30	19,183.20	19,921.02
Atzback, William Lane	2,747.40	14.74	32,968.80	34,236.83
New Hire	2,418.61	12.98	29,023.32	30,139.60
Betterton, Alishia	1,569.13	9.05	18,829.56	19,553.77
Carlson, Cory	2,493.60	13.38	29,923.20	31,074.09
Carrillo, Garriel	2,852.58	16.46	34,230.96	35,547.54
Carrillo, Garriel	216.67		2,600.00	2,600.00
Coronado, Joshua Jacob	2,669.92	14.33	32,039.05	33,271.32
Dorris, Michael Wesley	2,747.40	14.74	32,968.84	34,236.87
Elias, Jose	2,493.61	13.38	29,923.32	31,074.22
Fabela Jr, Ruben J	1,531.53	8.84	18,378.36	19,085.22
Flores, Gabriel	2,493.60	13.38	29,923.20	31,074.09
Gonzales, Christi Leigh	2,493.60	13.38	29,923.20	31,074.09
Nevatt, Benjamin	2,493.13	13.38	29,917.56	31,068.24
Nelson, Alan Lynn	2,594.34	13.92	31,132.13	32,329.52
Nerios, Virginia Lynn	1,776.64	10.25	21,319.63	22,139.62
Ramon, Stephen	2,747.29	14.74	32,967.48	34,235.46
Richardson, Tony Ray	703.33	8.12	8,439.96	8,764.57
Rodriquez, Raquel	2,407.97	13.89	28,895.67	30,007.05
Serbantez, Tony	4,783.74	27.60	57,404.91	59,612.80
Siller, Rene R.	3,564.89	20.57	42,778.70	44,424.03
Tankersley, Kitha Kay	2,422.85	13.98	29,074.25	30,192.49
Tealer, Kasandra Evonne	1,614.20	9.31	19,370.40	20,115.42
Valdonado, Mathew Timothy	2,747.29	14.74	32,967.48	34,235.46
Vancleave, Andy Burton	2,594.34	13.92	31,132.13	32,329.52
Vasquez, Cristela	2,219.72	12.81	26,636.58	27,661.07
Williams, Darrel Demont	2,561.13	14.78	30,733.56	31,915.62
Williams, Darrel Demont	216.67		2,600.00	2,600.00
Cox, David Lee	3,492.34	15.21	41,908.08	43,519.93
Cody Churchwell	2,759.00	12.01	33,108.00	34,381.38
Martin, Randy	3,424.34	14.91	41,092.08	42,672.54
Rowe, Dennis	3,857.00	16.79	46,284.00	48,064.15
Jourdan, Tad D.	2,995.78	17.28	35,949.32	37,331.99
Gonzales, Domingo	2,534.79	14.62	30,417.49	31,587.40
Herrera, Willie	1,224.75	7.07	14,697.05	15,262.32
Martinez, David	2,010.80	11.60	24,129.56	25,057.62
Medina, Jose	2,396.06	13.82	28,752.66	29,858.53
Rainwater, Malcolm	2,870.98	16.56	34,451.80	35,776.87

Rodriguez, Elvis	2,084.46	12.03	25,013.52	25,975.58
Saenz, Lee Carranza	2,185.97	12.61	26,231.64	27,240.55
Wauson, Gene	1,588.47	9.16	19,061.64	19,794.78
McElroy, Mitchell D	3,973.60	22.92	47,683.21	49,517.18
McElroy, Mitchell D (Flood Mgr)	162.50	0.00	1,950.00	1,950.00
McElroy, Mitchell D (Emerg Mgr)	433.34		5,200.04	5,200.00
Grissom, Ron	216.67		2,600.00	2,600.00
Harrell, Claude	1,669.69	9.63	20,036.28	20,806.91
Scott Jackson	3,917.60	22.60	47,011.21	48,819.34
Tarrango, Refujio (CJ)	1,605.87	9.26	19,270.44	20,011.61
Vasquez, Gilbert	2,258.93	13.03	27,107.16	28,149.74
Allen, Gregory Richard	1,910.60	11.02	22,927.20	23,809.02
Bingham, Arthur	2,642.51	15.25	31,710.08	32,929.70
Collins, Coy D.	2,374.02	13.70	28,488.30	29,584.00
Davis, Jeffery M.	2,670.12	15.40	32,041.46	33,273.82
Halsell, Judy	1,943.74	11.21	23,324.92	24,222.03
Sims, Freddie	2,728.92	15.74	32,746.99	34,006.49
New Hire	1,781.87	10.28	21,382.44	22,204.84
Wagner, Jackie	4,700.35	27.12	56,404.19	58,573.58
Burns, Brandon	1,943.76	11.21	23,325.12	24,222.24
Collins, Jonathan	1,742.00	10.05	20,904.00	21,708.00
Contreras, James E.	2,855.97	16.48	34,271.68	35,589.82
Jimenez, Jose	1,812.33	10.46	21,747.96	22,584.42
Herrera, Willie	1,224.75	7.07	14,697.05	15,262.32
Vasquez, Paul	2,091.89	12.07	25,102.64	26,068.13
Duran, Joe M.	2,507.08	14.46	30,084.92	31,242.03
Herrera, David F.	2,351.21	13.56	28,214.56	29,299.74
Herrera, Willie	1,224.75	7.07	14,697.05	15,262.32
Vasquez, Paul	2,091.89	12.07	25,102.64	26,068.13
Alaniz, Tony G.	1,991.86	11.49	23,902.37	24,821.69
Carrasco, Manuel	2,032.95	11.73	24,395.38	25,333.66
Collins, Cory	1,570.87	9.06	18,850.44	19,575.46
Contreras, John	2,666.69	15.38	32,000.33	33,231.11
Duran, Javier	1,978.00	11.41	23,735.96	24,648.88
Escobedo, Jose Juan	2,425.18	13.99	29,102.20	30,221.51
Gonzales, Gonzalo R	2,360.32	13.62	28,323.86	29,413.24
Gonzales, Ignacio	1,986.30	11.46	23,835.60	24,752.35
Herrera, Willie 1/4	1,224.75	7.07	14,697.05	15,262.32
Leija, Johnny D.	2,182.57	12.59	26,190.84	27,198.18
Limon, Jr. Lsreal	2,408.70	13.90	28,904.40	30,016.11
Martinez, Joe	1,897.60	10.95	22,771.20	23,647.02
Perry, Patricia A.	2,243.71	12.94	26,924.55	27,960.11
Servantez, Justice Dwayne	1,570.87	9.06	18,850.44	19,575.46
Tells, Robert William, Jr	1,570.87	9.06	18,850.44	19,575.46

City Manager	Jobe, Eldon	600.00		
Recptst	West, Mary	600.00		
Asst City Mg/City Sec	Collins, Mary Jo	600.00	21,600.00	602
Cash/Clk	Jenkins, Virgie	600.00		
Cash/Clk	Madrigal, Norma L.	600.00		
Billing Clerk	Rutledge, Laverne	600.00		
Deputy City Sec.	Stewart, Darla	600.00		
Cash/Clk	Thayer, Kelley	600.00		
Cash/Clk	Webb, Lana	600.00	43,200.00	603
Janitorial Police Dept	De La Cruz Leeann	600.00		
Janitorial City Hall/MC	Gonzales, Rita A.	600.00		
Grounds Keeper	Vasquez, Gilbert	600.00	21,600.00	604
ED/Director	Cargill, Jack	600.00	7,200.00	605
Clerk	Constancio, Janie	600.00		
Judge	Sears, Odell	600.00	14,400.00	606
Officer	new hire	600.00		
Officer	Bryant, Christopher	600.00		
School Res. Officer	Cavett, Kevin R.	600.00		
Sgt	Cox, David Lee	600.00		
Officer	Cruz, David	600.00		
CID Pay	Cruz, David			
Dispatcher	Dominguez, Monica R.	600.00		
A. Chief of Police	Huston, Darwin	600.00		
Officer	Jakstas, Clinton J.	600.00		
Cpl. Patrol Div	Mathis, Jerry	600.00		
Dispatcher	Martin, Shawnie Ann	600.00		
Officer	McCalib Jr., Roy	600.00		
Animal Control	Mendez, Jayson W.	600.00		
Officer	Morin, Ernesto M	600.00		
CID Pay	Morin, Ernesto M			
Chief of Police	Rice, Roy	600.00		
Emg. Mgt	Rice, Roy			
Sgt	Rodriguez, Frank A	600.00		
Dispatcher	Rodriquez, Miguel	600.00		
Comm. Supv	Rodriquez, Raquel	600.00		
Sgt.	Rolan, Jeffrey L.	600.00		
Officer	Seaton, Nolan W.	600.00		
Officer	Siller, Rene R.	600.00		
Officer	Speed, Cory	600.00		
Cpl. (K-9)	Torres Jr. Rafael	600.00		
Dispatcher	Vasquez, Cristela	600.00	165,600.00	607
Fire Coordinator	Dawson, Marvin	600.00		
Driver	Rowe, Dennis	600.00		
Sr. Driver	Wood, Darrell	600.00	21,600.00	608

Serv Work	Garcia, Juan Jose	600.00		
Mechanic	Gonzales, Domingo	600.00		
Public Works Dir	Herrera, Willie	150.00		
Serv Work	Martinez, David	600.00		
Lt Eq Op	Medina, Jose	600.00		
Mechanic	Rainwater, Malcolm	600.00		
Serv Work	Saenz, Lee Carranza	600.00		
Foreman St/Sant	Wauson, Gene	300.00	48,600.00	610
Asst Code Enf Off	Benton, Robert	600.00		
Inspector	McElroy, Mitchell D	600.00		
Flood Management	McElroy, Mitchell D		14,400.00	611
Warehouse Mgr.	Garcia, John	600.00	7,200.00	609
Lineman Hlpr	Bingham, Arthur	600.00		
Lineman Hlpr	Davis, Jeffery M.	600.00		
Line Foreman	Jourdan, Tad D.	600.00		
Meter Reader	Kidd, Maudle Jean	600.00		
Lineman	Maddox, James P	600.00		
Lineman	McQueen, Sean(Greg)	600.00		
Lineman Hlpr	Sims, Freddie	600.00		
Supt	Wagner, Jackie	600.00		
Lineman Hlpr	Webb, Charlie W.	600.00	64,800.00	615
Svc Worker	Morales, Joe David	600.00	7,200.00	613
Asst Supt	Contreras, James E.	600.00		
Public Works Dir	Herrera, Willie	150.00		
Meter Reader	Quesada, Freddy	600.00		
Svc worker	Quesada, Moises	600.00		
Svc worker	Vasquez, John	600.00		
Supt	Vasquez, Paul	300.00	34,200.00	617
Foreman	Duran, Joe M.	600.00		
Serv Work	Herrera, David F.	600.00		
Public Works Dir	Herrera, Willie	150.00		
Supt	Vasquez, Paul	300.00	19,800.00	618
Serv Wrk	new hire	600.00		
Serv Wrk	new hire	600.00		
Recycle	Carrasco, Manuel	600.00		
Serv Wrk	Contreras, John	600.00		
Serv Wrk	De Los Santos, Victor	600.00		
Tk. Driver	Escobedo, Jose Juan	600.00		
Tk. Driver	Fonseca, Martin	600.00		
Serv Wrk	Franco, Alex	600.00		
Serv Wrk	Garcia, Ricky	600.00		
Heavy Eq	Gonzales, Gonzalo R	600.00		
Supt.	Herrera, Willie	150.00		

Relief Eq. Op.	Leija, Johnny D.	600.00		
Scale Opr.	Perry, Patricia A.	600.00		
Foreman St/Sant	Wauson, Gene	300.00	91,800.00	619
		48,600.00	\$583,200.00	