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## CITY OF BROWNFIELD

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## CAPITAL EXPENDITURES

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

**SUMMARY OF ALL REVENUE ESTIMATES**

	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>BUDGETED 2017-18</b>	<b>ESTIMATED 2017-18</b>	<b>PROPOSED 2018-19</b>
50021 Ad Valorem Taxes	\$ 1,227,031	\$ 1,266,428	\$ 1,250,815	\$ 1,261,967	\$ 1,250,815
50022 Ad Valorem Taxes Del	-	-	-	-	-
50023 Discount on Taxes	-	-	-	-	-
50024 Tax certificates	308	228	332	317	332
50025 Adj. To Tax Roll	(9,605)	(12,607)	-	-	-
50103 Penalties	-	-	-	-	-
50104 City Sales Tax	912,946	961,349	935,170	936,295	935,170
50104.01 Sales Tax Adjustment	-	-	-	-	-
50105 Franchise Tax	180,724	140,914	186,698	183,549	186,698
50106 License & Permits	9,598	27,444	12,180	17,280	12,180
50106 .1 Backflow Registration Fee	-	-	-	-	-
50108 Rec. Board Events	300	200	500	400	500
50109 Mixed Drink Tax	530	568	694	683	694
50110 Rents of City Property	15,833	15,064	15,738	17,212	15,738
50111 Warrants Served LPD	750	1,213	750	625	750
50112 License/Mobile Home Parks	-	-	60	60	60
50113 Hotel-Motel Tax	-	-	-	-	-
50114 Municipal Court	74,730	93,659	78,238	81,751	78,238
50119 Hotel/Motel Tax Events	-	-	-	-	-
50120 Int & Pen on Taxes	19,351	18,880	16,993	21,994	16,993
50121 Interest Earned	849	1,041	1,128	1,028	1,128
50122 Service Chg. (Reconnects)	51,792	55,470	52,809	54,236	52,809
50123 Sales Tax Collected (8.25%)	-	-	-	-	-
50124 Drug Dog Services	4,550	3,500	4,550	4,550	4,550
50125 Dog Tags	796	1,589	1,501	1,441	1,501
50129 Swimming Pool Revenues	77,864	76,690	75,650	70,127	75,650
50130 County Emergency Management	12,187	-	975	975	975
50131 County/ Drug Enforcement	-	-	-	-	-
50132 County/City Parks	300,000	300,000	300,000	300,000	300,000
50133 County Fires	250,000	250,000	250,000	250,000	250,000
50134 Rec'd from BIDCorp	5,000	5,750	30,750	5,750	30,750
50135 School Resource Officer	-	-	-	-	-
50141-50154.06 State Court Fees	80,554	95,600	93,744	92,737	93,744
50155 Short/Long Account	19	66	-	60	-
50191 Right-of-Way License Fee	-	-	-	-	-
50195 Credit Card Processing Fees	20,694	24,699	21,897	21,822	21,897
50197 Zoning Applications	500	-	650	350	650
50198 Internal Services	-	-	-	-	-
50199 Miscellaneous Revenue	11,136	15,667	12,268	15,771	12,268
50291,50391,50491 Cont from other funds	2,492,811	3,309,280	4,253,067	3,588,201	4,253,067
50299 Memorials	-	-	-	-	-
50559 Donations Comm Srv Volunteers	656	1,763	1,950	1,950	1,950
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 5,741,904</b>	<b>\$ 6,654,454</b>	<b>\$ 7,599,108</b>	<b>\$ 6,931,131</b>	<b>\$ 7,599,107</b>
50101 Surplus	-	-	2,244,115	-	2,244,115
50102 Metered Sales	10,036,224	9,947,760	10,152,661	10,011,296	10,152,661
50102-01 & 02 Service Fees	2,161,993	2,322,117	2,269,937	2,228,128	2,269,937
50103 Penalties	17,724	20,984	20,768	19,772	20,768
50106 Permits	20,385	23,741	20,886	19,475	20,886
50107 Tapping Fees	-	-	-	-	-
50110 Rents of City Prop	266,694	266,263	24,846	215,228	24,846
50111 Fuel Cost Adjustments	-	-	-	-	-
50121 Interest Earned	48,863	69,156	63,605	58,357	63,605
50123 Sales Tax Collected (8.25%)	347,234	357,363	357,499	351,784	357,499
50198 Internal Services	-	-	-	-	-
50199 Miscellaneous Revenue	41,981	270,200	98,600	25,595	98,600
50291,50391,50491,50591 Cont other funds	200,000	900,000	1,415,493	1,656,326	1,415,493
<b>TOTAL OTHER FUND REVENUES</b>	<b>\$ 13,141,097</b>	<b>\$ 14,177,585</b>	<b>\$ 16,668,410</b>	<b>\$ 14,585,961</b>	<b>\$ 16,668,410</b>
<b>GRAND TOTAL ALL REVENUES</b>	<b>\$ 18,883,002</b>	<b>\$ 20,832,038</b>	<b>\$ 24,267,519</b>	<b>\$ 21,517,092</b>	<b>\$ 24,267,518</b>

**GENERAL FUND - REVENUE**

	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>BUDGETED 2017-18</b>	<b>ESTIMATED 2017-18</b>	<b>PROPOSED 2018-19</b>
50021 Ad Valorem Tax Current	\$ 1,227,031	\$ 1,266,428	\$ 1,250,815	\$ 1,261,967	\$ 1,250,815
50022 Ad Valorem Tax Del	-	-	-	-	-
50023 Discount on Taxes	-	-	-	-	-
50024 Tax certificates	308	228	332	317	332
50025 Adj. To Tax Roll	(9,605)	(12,607)	-	-	-
50103 Penalties	-	-	-	-	-
50104 1 % Sales Tax	912,946	961,349	935,170	936,295	935,170
50104.01 Sales Tax Adj.	-	-	-	-	-
50105 Franchise Tax	180,724	140,914	186,698	183,549	186,698
50106 License & Permits	9,598	27,444	12,180	17,280	12,180
50106 .1 Backflow Registration Fee	-	-	-	-	-
50108 Rec. Board Events	300	200	500	400	500
50109 Mixed Drink Tax	530	568	694	683	694
50110 Rents of City Property	15,833	15,064	15,738	17,212	15,738
50111 Warrants Served Bfld PD	750	1,213	750	625	750
50112 License/Mobile Home Parks	-	-	60	60	60
50113 Hotel-Motel Tax	-	-	-	-	-
50114 Municipal Court	74,730	93,659	78,238	81,751	78,238
50120 Interest & Penalty-Tax	19,351	18,880	16,993	21,994	16,993
50121 Interest Earned	849	1,041	1,128	1,028	1,128
50122 Service Chg. (Reconnects)	51,792	55,470	52,809	54,236	52,809
50123 Sales Tax Cc	-	-	-	-	-
50124 Drug Dog Services	4,550	3,500	4,550	4,550	4,550
50125 Dog Tags	796	1,589	1,501	1,441	1,501
50129 Swimming Pool Revenue	77,864	76,690	75,650	70,127	75,650
50130 County Emergency Management	12,187	-	975	975	975
50131 County/ Drug Enforcement	-	-	-	-	-
50132 County/City Parks	300,000	300,000	300,000	300,000	300,000
50133 County Fires	250,000	250,000	250,000	250,000	250,000
50134 Received from BIDCorp	5,000	5,750	30,750	5,750	30,750
50135 School Resource Officer	-	-	-	-	-
50141-50154.10 State Court Fees	80,554	95,600	93,744	92,737	93,744
50155 Short/Long Account	19	66	-	60	-
50191 Right-of-Way License Fee	-	-	-	-	-
50195 Credit Card Processing Fees	20,694	24,699	21,897	21,822	21,897
50197 Planning & Zoning Applications	500	-	650	350	650
50198 Grants	-	-	-	-	-
50199 Miscellaneous Revenue	11,136	15,667	12,268	15,771	12,268
50291 Cont. P & L Fund	1,850,396	2,263,868	2,121,054	2,263,868	2,121,054
50299 Memorials	-	-	-	-	-
50391 Cont. W & S Fund	150,000	100,000	268,990	378,922	268,990
50491 Cont. Garbage Fund	79,215	79,215	-	79,215	-
50559 Donations Comm Srv Volunteers	656	1,763	1,950	1,950	1,950
50591 Cont. Infrastructure Fund	200,000	866,197	596,843	866,197	596,843
50691 Cont. ISF	213,200	-	1,266,180	-	1,266,180
<b>TOTAL REVENUES</b>	<b>\$ 5,741,904</b>	<b>\$ 6,654,454</b>	<b>\$ 7,599,107</b>	<b>\$ 6,931,131</b>	<b>\$ 7,599,107</b>

**BREAKDOWN-ACCOUNTS UNDER STATE FEES**

	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>BUDGETED 2017-18</b>	<b>ESTIMATED 2017-18</b>	<b>PROPOSED 2018-19</b>
50114.1 TX Seat Belt Fines (TXSBLT) *	\$ 138	\$ 242	\$ 237	\$ 247	\$ 237
50140 Bond Account	\$ -	\$ 127	\$ -	\$ -	\$ -
50141 L E O S A E Fund *	\$ -	\$ -	\$ -	\$ -	\$ -
50142 Chaf. & Operators *	-	-	-	-	-
50143 Law Enforcement Management Ins *	-	-	-	-	-
50144 Child Safety *	544	709	1,345	1,254	1,345
50145 General Revenue *	-	-	-	-	-
50146 Criminal Justice Planning *	-	-	-	-	-
50147 Comprehensive Rehabilitation *	-	-	-	-	-
50148 Traffic *	1,206	1,241	1,282	1,385	1,282
50149 Compensation to victims of crime *	60	30	85	78	85
50150 J P T F Tax *	-	-	-	-	-
50151 Arrest Fees *	3,928	4,679	3,902	4,050	3,902
50152 Warrant Fees *	4,937	5,972	5,955	6,525	5,955
50153 Court Technology Fd.	-	-	-	-	-
50154 Mun Court Building Security	-	-	-	-	-
50154-01 Judicial & Ct Personnel Training *	6	4	36	8	36
50154-02 Consolidated Court Cost *	31,330	37,389	34,419	34,407	34,419
50154-03 Fugitive Apprehension *	20	10	34	22	34
50154-04 Juvenile Crime & Delinquency *	1	1	6	4	6
50154-05 Time Payment **	5,874	8,819	7,545	7,367	7,545
50154.06 FTA-R.E.S *	3,772	5,173	5,240	5,392	5,240
50154.07 CMT (Municipal Court Fee) *	1	1	4	3	4
50154.08 STF *	12,004	12,381	14,247	14,383	14,247
50154.09 MVBA Collection Service	6,004	5,933	8,835	6,812	8,835
50154.10 Peace Officer Fee	-	-	-	-	-
50154.11 Judicial Support Fee (STATE)	4,167	4,990	4,124	4,375	4,124
50154.12 Judicial Support Fee (LOCAL)	443	543	518	472	518
50154.13 Jury Reimbursement Fee	3,105	3,707	2,969	2,992	2,969
50154.15 IDF	1,528	1,839	1,503	1,581	1,503
50154.16 Child Safety Seat	-	-	-	-	-
50154.17 Civil Justice Fee (State)	30	34	29	26	29
50154.18 Civil Justice3 Fee (City)	3	4	3	3	3
50154.19 Truancy Tax Prevention (State)	1,453	1,772	1,426	1,351	1,426
50154.20 Truancy Tax Prevention (City)	-	-	-	-	-
<b>TOTAL MUNICIPAL COURT FEES</b>	<b>\$ 80,554</b>	<b>\$ 95,600</b>	<b>\$ 93,744</b>	<b>\$ 92,737</b>	<b>\$ 93,744</b>

**P & L FUND - REVENUE**

\$ -

	<b>ACTUAL</b>		<b>ACTUAL</b>		<b>BUDGETED</b>		<b>ESTIMATED</b>		<b>PROPOSED</b>
	<b>2015-16</b>		<b>2016-17</b>		<b>2017-18</b>		<b>2017-18</b>		<b>2018-19</b>
50101 Surplus	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -
50102 Metered Sales	8,196,769		8,120,656		8,297,997		8,157,969		8,297,997
50103 Penalties	11,115		14,176		14,443		12,987		14,443
50106 Electrical Permits	6,414		4,758		5,586		4,904		5,586
50110 Rents of City Property	24,846		75,881		24,846		24,846		24,846
50111 Fuel Cost Adjustment	-		-		-		-		-
50121 Interest Earned	29,266		35,859		34,189		33,189		34,189
50123 Sales Tax Collected (8.25%)	347,234		357,363		357,499		351,784		357,499
50198 Internal Services	-		-		-		-		-
50199 Miscellaneous Revenue	4,144		3,246		1,750		3,546		1,750
51291 Cont. from Infrastructure Fd.	-		-		-		-		-
<b>TOTAL REVENUES</b>	<b>\$ 8,619,788</b>	<b>\$</b>	<b>8,611,940</b>	<b>\$</b>	<b>8,736,310</b>	<b>\$</b>	<b>8,589,225</b>	<b>\$</b>	<b>8,736,310</b>

**W & S FUND - REVENUE**

	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>BUDGETED 2017-18</b>	<b>ESTIMATED 2017-18</b>	<b>PROPOSED 2018-19</b>
50101 Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
50102 Metered Sales	\$ 1,830,446	\$ 1,819,614	\$ 1,845,940	\$ 1,844,603	\$ 1,845,940
50102-01 Sewer Service Fees	743,456	814,978	799,784	788,975	799,784
50102.1 Water Sales-Meadow	9,010	7,490	8,724	9,159	8,724
50103 Penalties	4,531	4,745	4,132	4,665	4,132
50106 Permits	13,971	18,983	13,775	14,571	13,775
50106.1 Backflow Registration Fee	1,075	1,000	1,525	1,525	1,525
50107 Tapping Fees	-	-	-	-	-
50110 Rents of City Property	-	-	-	-	-
50121 Interest Earned	849	1,041	1,038	850	1,038
50198 Internal Services	-	-	-	-	-
50199 Miscellaneous Revenue	1,608	(717)	2,213	1,874	2,213
51391 Cont. From Infrastructure. Fd.	200,000	-	-	447,518	-
<b>TOTAL REVENUES</b>	<b>\$ 2,804,945</b>	<b>\$ 2,667,134</b>	<b>\$ 2,677,131</b>	<b>\$ 3,113,740</b>	<b>\$ 2,677,131</b>



**GARBAGE FUND - REVENUE**

	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>BUDGETED 2017-18</b>	<b>ESTIMATED 2017-18</b>	<b>PROPOSED 2018-19</b>
50101 Surplus	\$ -	\$ -	\$ 235,000	\$ -	\$ 235,000
50102 Service Fees	\$ 1,220,574	\$ 1,273,106	\$ 1,269,741	\$ 1,249,555	\$ 1,269,741
50102.01 Landfill-Duncan Disp	22,448	31,414	32,208	23,328	32,208
50102-02 Service Fees-gate charges	175,516	202,620	168,204	166,270	168,204
50103 Penalties	2,078	2,063	2,193	2,120	2,193
50121 Interest Earned	849	1,041	1,203	850	1,203
50199 Miscellaneous Revenue	7,898	16,255	10,527	11,606	10,527
50491 Cont from ISF			350,877		350,877
51491 Cont. from Infrastructure Fd.	-	-	485,558	-	485,558
<b>TOTAL REVENUES</b>	<b>\$ 1,429,364</b>	<b>\$ 1,526,498</b>	<b>\$ 2,555,511</b>	<b>\$ 1,453,729</b>	<b>\$ 2,555,511</b>

**INFRASTRUCTURE IMP FUND - REVENUE**

	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>BUDGETED 2017-18</b>	<b>ESTIMATED 2017-18</b>	<b>PROPOSED 2018-19</b>
50101 Surplus	\$ -	\$ -	\$ 392,058	\$ -	\$ 392,058
50121 Interest Earned	17,898	31,215	27,175	23,468	27,175
50121.1 Interest Earned Bonds	-	-	-	-	-
50191 Cont From General Fd	-	-	-	-	-
50199 Miscellaneous Revenue	28,331	251,416	84,110	8,569	84,110
50291 Cont from P & L	-	900,000	579,058	938,539	579,058
50391 Cont from W & S	-	-	-	270,269	-
50491 Cont from Garbage	-	-	-	-	-
50591 Cont from CRTC/ISF	-	-	-	-	-
51591 Cont from W&S Pro-Rata Fd	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 46,229</b>	<b>\$ 1,182,631</b>	<b>\$ 1,082,401</b>	<b>\$ 1,240,845</b>	<b>\$ 1,082,401</b>

**ISF FACILITIES FUND - REVENUE**

	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>BUDGETED 2017-18</b>	<b>ESTIMATED 2017-18</b>	<b>PROPOSED 2018-19</b>
50101 Surplus	-	-	1,617,057	-	1,617,057
50110 Rents of City Property	\$ 241,848	\$ 190,382	\$ -	\$ 190,382	\$ -
50121 Interest Earned	-	-	-	-	-
50122 Interest Income	-	-	-	-	-
51691 Cont. from Infrastructure Fd.	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 241,848</b>	<b>\$ 190,382</b>	<b>\$ 1,617,057</b>	<b>\$ 190,382</b>	<b>\$ 1,617,057</b>

**SUMMARY OF ALL EXPENDITURES**

	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>BUDGETED 2017-18</b>	<b>ESTIMATED 2017-18</b>	<b>PROPOSED 2018-19</b>
01 CITY COUNCIL	\$ 26,111	\$ 23,019	\$ 33,372	\$ 28,482	\$ 33,372
02 ADMINISTRATIVE	287,448	223,400	308,851	224,524	312,451
03 CITY SECRETARY	380,928	370,821	425,270	428,147	436,070
04 NON-DEPARTMENTAL	497,324	505,930	526,707	525,741	530,307
06 MUNICIPAL COURT	163,954	188,120	213,671	202,143	217,271
07 POLICE	1,809,522	1,984,659	1,952,345	2,025,743	1,997,345
08 FIRE	686,352	1,107,700	2,001,136	1,108,231	2,015,536
10 STREET	876,524	1,019,160	953,741	975,215	968,141
11 INSPECTION	97,605	91,865	94,060	88,798	95,860
12 EMERGENCY MANAGEMENT	27,508	3,718	18,552	16,003	18,552
13 PUBLIC SERVICES	170,124	189,181	248,814	205,374	248,814
14 PARKS & RECREATION	710,203	742,709	712,683	794,256	721,683
15 DRUG ENFORCEMENT	85,631	89,696	109,905	102,421	111,705
	<b>\$ 5,819,235</b>	<b>\$ 6,539,979</b>	<b>\$ 7,599,107</b>	<b>\$ 6,725,078</b>	<b>\$ 7,707,107</b>
12 INFRASTRUCTURE FD	\$ 400,000	\$ 870,907	\$ 1,082,401	\$ 1,313,715	\$ 1,082,401
15 PLANT	\$ 6,716,945	\$ 8,607,102	\$ 7,887,835	\$ 8,142,942	\$ 7,887,835
16 LINE DISTRIBUTION	897,187	835,358	848,476	830,564	864,676
17 WATER	2,070,066	2,188,903	2,187,171	2,770,708	2,196,171
18 SEWER	631,334	411,341	489,960	433,573	489,960
19 GARBAGE	1,295,555	1,706,317	2,555,511	1,709,868	2,580,711
21 ISF	216,460	-	1,617,057	-	1,617,057
<b>TOTAL OTHER FUND EXPENDITURES</b>	<b>\$ 12,227,548</b>	<b>\$ 14,619,929</b>	<b>\$ 16,668,410</b>	<b>\$ 15,201,369</b>	<b>\$ 16,718,810</b>
<b>GRAND TOTAL ALL EXPENDITURES</b>	<b>\$ 18,046,783</b>	<b>\$ 21,159,908</b>	<b>\$ 24,267,518</b>	<b>\$ 21,926,447</b>	<b>\$ 24,425,918</b>

**CONSOLIDATED STATEMENT  
RECEIPTS AND DISBURSEMENTS**

RECEIPTS	ACTUAL 2015-16	ACTUAL 2016-17	BUDGETED 2017-18	ESTIMATED 2017-18	PROPOSED 2018-19
Ad Valorem Taxes	\$ 1,227,031	\$ 1,266,428	\$ 1,250,815	\$ 1,261,967	\$ 1,250,815
Interest & Penalty on Taxes	19,351	18,880	16,993	21,994	16,993
Tax Certificates	308	228	332	317	332
1% City Sales Tax	912,946	961,349	935,170	936,295	935,170
Sales Tax Adjustments	-	-	-	-	-
Franchise Tax	180,724	140,914	186,698	183,549	186,698
License & Permits	30,779	52,774	34,627	38,196	34,627
Rec. Board Events	300	200	500	400	500
Mixed Drink Tax	530	568	694	683	694
Warrants Served LPD	750	1,213	750	625	750
Municipal Court	74,730	93,659	78,238	81,751	78,238
State Fees	80,554	95,600	93,744	92,737	93,744
Swimming Pool	77,864	76,690	75,650	70,127	75,650
County Emergency Management	12,187	-	975	975	975
County/ Drug Enforcement	-	-	-	-	-
County/City Parks	300,000	300,000	300,000	300,000	300,000
County Fires	250,000	250,000	250,000	250,000	250,000
School Resource Officer	-	-	-	-	-
Rents of City Property	282,527	281,327	40,584	215,228	40,584
Interest Earned	49,713	70,197	64,733	59,385	64,733
Contributions from other funds	2,692,811	4,209,280	5,668,560	5,244,527	5,668,560
Internal Services	-	-	-	-	-
Miscellaneous Revenue	44,031	273,326	111,518	41,776	111,518
Hotel Motel Tax	-	-	-	-	-
Sales Tax	347,234	357,363	357,499	351,784	357,499
Surplus	-	-	2,244,115	-	2,244,115
Metered Sales	10,036,224	9,947,760	10,152,661	10,011,296	10,152,661
Service Fees	2,161,993	2,322,117	2,269,937	2,228,128	2,269,937
Fuel Cost Adjustments	-	-	-	-	-
Penalties-Late Utility Bills	17,724	20,984	20,768	19,772	20,768
Rec'd From BIDCorp	5,000	5,750	30,750	5,750	30,750
Services Charges (Reconnects)	51,792	55,470	52,809	54,236	52,809
Public Safety Grants and Services	25,244	28,199	26,447	26,372	26,447
Right-of-Way License Fee	-	-	-	-	-
Donation Comm Srv Volunteers	656	1,763	1,950	1,950	1,950
<b>TOTAL RECEIPTS</b>	<b>\$ 18,883,002</b>	<b>\$ 20,832,038</b>	<b>\$ 24,267,518</b>	<b>\$ 21,499,820</b>	<b>\$ 24,267,518</b>
DISBURSEMENTS:					
PERSONNEL SERVICES:					
60101 Supervision	\$ 708,000	\$ 699,734	\$ 690,276	\$ 642,375	\$ 690,276
60101.1 Litigation	7,722	5,560	10,000	8,897	10,000
60102 Clerical	364,615	358,748	404,902	377,309	404,902
60103 Labor	2,434,199.81	2,398,055.93	2,596,834	2,484,385	2,596,834
60105 T M R S	546,275	546,197	564,965	555,195	564,965
60106 F I C A	283,322	278,871	291,624	281,587	291,624
60107 Insurance	1,464,054.31	1,506,486.01	1,620,000	1,485,850	1,778,400
60108 Extra Time	253,407	252,949	201,586	199,657	201,586
60110 Unemployment	931	1,749	5,000	2,998	5,000
Total Personnel Services	6,062,526	6,048,349	6,385,187	6,038,254	6,543,587
Supplies	\$ 909,105	\$ 915,821	\$ 925,569	\$ 886,445	\$ 925,569
Maintenance	477,305	479,610	501,852	456,179	501,852
Other Services and Charges	7,060,044	7,969,163	7,614,934	7,532,947	7,614,934
Appropriations	2,692,811	4,209,280	5,668,560	5,244,527	5,668,560
Capital Investments	835,992	1,527,685	3,171,417	1,696,687	3,171,417
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 18,037,783</b>	<b>\$ 21,149,908</b>	<b>\$ 24,267,518</b>	<b>\$ 21,855,040</b>	<b>\$ 24,425,918</b>
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 845,219</b>	<b>\$ (317,869)</b>	<b>\$ 0</b>	<b>\$ (355,220)</b>	<b>\$ (158,400)</b>

## GENERAL FUND SUMMARY

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

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL 2015-16	ACTUAL 2016-17	BUDGETED 2017-18	ESTIMATED 2017-18	PROPOSED 2018-19
Personal Services	\$ 15,208	\$ 16,267	\$ 15,897	\$ 15,897	\$ 15,897
Supplies	\$ 2,108	\$ -	\$ 4,125	\$ -	\$ 4,125
Other Services & Charges	\$ 8,795	\$ 6,753	\$ 13,350	\$ 12,585	\$ 13,350
<b>TOTAL</b>	<b>\$ 26,111</b>	<b>\$ 23,019</b>	<b>\$ 33,372</b>	<b>\$ 28,482</b>	<b>\$ 33,372</b>

**Program Summary:**

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

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

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

**Personnel Summary:**

Position Classification	Authorized FY 2017-18	Proposed FY 2018-19
Mayor	1	1
Councilmembers	7	7
<b>Total Part-time Positions</b>	<b>8</b>	<b>8</b>

**GENERAL FUND**

**CITY COUNCIL ACCOUNT # 601**

	ACTUAL 2015-16		ACTUAL 2016-17		BUDGETED 2017-18		ESTIMATED 2017-18		PROPOSED 2018-19
<b>PERSONNEL SERVICES</b>	\$ 15,208	\$	16,267	\$	15,897	\$	15,897	\$	15,897
<b>SUPPLIES</b>	2,108		-		4,125		-		4,125
<b>OTHER SERVICES AND CHARGES</b>	8,795		6,753		13,350		12,585		13,350
<b>TOTAL EXPENSES</b>	\$ 26,111	\$	23,019	\$	33,372	\$	28,482	\$	33,372

**PERSONNEL SERVICES:**

60101 Mayor and Council	\$ 5,767	\$	5,821	\$	5,478	\$	5,478	\$	5,478
60102 Election Administrator	\$ 9,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000
60106 F I C A	442		446		419		419		419
<b>TOTAL PERSONNEL SERVICES</b>	\$ 15,208	\$	16,267	\$	15,897	\$	15,897	\$	15,897

**SUPPLIES:**

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

**OTHER SERVICES AND CHARGES:**

60504 Special Services	\$ 2,400	\$	1,800	\$	2,550	\$	2,410	\$	2,550
60506 Business Travel	5,322		3,906		9,200		8,724		9,200
60507 Incidentals	1,073		1,047		1,600		1,451		1,600
<b>TOTAL OTHER SERVICES</b>	\$ 8,795	\$	6,753	\$	13,350	\$	12,585	\$	13,350



# ADMINISTRATIVE

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2015-16	2016-17	2017-18	2017-18	2018-19
Personal Services	\$ 269,681	\$ 204,905	\$ 285,704	\$ 208,993	\$ 289,304
Supplies	\$ 2,057	\$ 1,617	\$ 1,887	\$ 1,841	\$ 1,887
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ 15,711	\$ 16,878	\$ 21,260	\$ 13,690	\$ 21,260
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 287,448</b>	<b>\$ 223,400</b>	<b>\$ 308,851</b>	<b>\$ 224,524</b>	<b>\$ 312,451</b>

**Program Summary:**

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

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

**Personnel Summary:**

Position Classification	Authorized FY 2017-18	Proposed FY 2018-19
City Manager	1	1
Asst City Manager	1	1
Receptionist	1	1
<b>Total Full-time Positions</b>	<b>3</b>	<b>3</b>

**Management Compensation:**

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

**GENERAL FUND**

**ADMINISTRATIVE DEPARTMENT ACCOUNT # 602**

	ACTUAL 2015-16	ACTUAL 2016-17	BUDGETED 2017-18	ESTIMATED 2017-18	PROPOSED 2018-19
<b>PERSONNEL SERVICES</b>	\$ 269,681	\$ 204,905	\$ 285,704	\$ 208,993	\$ 289,304
<b>SUPPLIES</b>	2,057	1,617	1,887	1,841	1,887
<b>MAINTENANCE</b>	-	-	-	-	-
<b>OTHER SERVICES AND CHARGES</b>	15,711	16,878	21,260	13,690	21,260
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	-	-	-
<b>TOTAL EXPENSES</b>	\$ <b>287,448</b>	\$ <b>223,400</b>	\$ <b>308,851</b>	\$ <b>224,524</b>	\$ <b>312,451</b>

**PERSONNEL SERVICES:**

60101 Supervision	\$ 104,725	\$ 105,710	\$ 106,383	\$ 105,710	\$ 106,383
60102 Clerical	36,162	36,884	\$ 37,509	\$ 36,886	\$ 37,509
60103 Labor	53,926	-	\$ 67,550	-	\$ 67,550
60105 T M R S	22,787	23,049	\$ 22,087	\$ 21,888	\$ 22,087
60106 F I C A	15,751	11,547	\$ 16,175	\$ 10,909	\$ 16,175
60107 Insurance	36,330	27,716	\$ 36,000	\$ 33,600	\$ 39,600
<b>TOTAL PERSONNEL SERVICES</b>	\$ <b>269,681</b>	\$ <b>204,905</b>	\$ <b>285,704</b>	\$ <b>208,993</b>	\$ <b>289,304</b>

**SUPPLIES:**

60201 Office Supplies	\$ 2,057	\$ 1,412	\$ 1,812	\$ 1,776	\$ 1,812
60204 Car Gas & Oil (pool car)	-	-	-	-	-
60210 Miscellaneous	-	205	75	65	75
<b>TOTAL SUPPLIES</b>	\$ <b>2,057</b>	\$ <b>1,617</b>	\$ <b>1,887</b>	\$ <b>1,841</b>	\$ <b>1,887</b>

**GENERAL FUND**

ADMINISTRATIVE DEPARTMENT

ACCOUNT # 602

	ACTUAL 2015-16	ACTUAL 2016-17	BUDGETED 2017-18	ESTIMATED 2017-18	PROPOSED 2018-19
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**MAINTENANCE:**

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

**OTHER SERVICES AND CHARGES:**

60504 Special Services	\$ -	\$ -	\$ 50	\$ 50	\$ 50
60506 Business Travel	3,287	5,101	3,973	3,727	3,973
60507 Incidentals	-	-	25	25	25
60508 Dues	1,024	4,577	2,812	2,688	2,812
60509 Car Allowance	11,400	7,200	14,400	7,200	14,400
60602 City Manager Contingent	-	-	-	-	-
<b>TOTAL OTHER SERVICES AND CHARGE</b>	<b>\$ 15,711</b>	<b>\$ 16,878</b>	<b>\$ 21,260</b>	<b>\$ 13,690</b>	<b>\$ 21,260</b>

**CAPITAL OUTLAY:**

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

# CITY SECRETARY

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL 2015-16	ACTUAL 2016-17	BUDGETED 2017-18	ESTIMATED 2017-18	PROPOSED 2018-19
Personal Services	\$ 307,102	\$ 287,362	\$ 342,090	\$ 342,090	\$ 352,890
Supplies	\$ 6,879	\$ 10,010	\$ 10,273	\$ 11,178	\$ 10,273
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ 66,947	\$ 73,449	\$ 72,907	\$ 74,879	\$ 72,907
<b>TOTAL</b>	<b>\$ 380,928</b>	<b>\$ 370,821</b>	<b>\$ 425,270</b>	<b>\$ 428,147</b>	<b>\$ 436,070</b>

**Program Summary:**

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

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

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

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

**Personnel Summary:**

Position Classification	Authorized FY 2017-18	Proposed FY 2018-19
City Secretary	1	1
Deputy City Secretary	1	1
Clerks	4	4
<b>Total Full-time Positions</b>	<b>6</b>	<b>6</b>

**Management Compensation:**

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

**GENERAL FUND**

CITY SECRETARY ACCOUNT # 603

	ACTUAL 2015-16	ACTUAL 2016-17	BUDGETED 2017-18	ESTIMATED 2017-18	PROPOSED 2018-19
<b>PERSONNEL SERVICES</b>	\$ 307,102	\$ 287,362	\$ 342,090	\$ 342,090	\$ 352,890
<b>SUPPLIES</b>	6,879	10,010	10,273	11,178	10,273
<b>MAINTENANCE</b>	-	-	-	-	-
<b>OTHER SERVICES AND CHARGES</b>	66,947	73,449	72,907	74,879	72,907
<b>TOTAL EXPENSES</b>	<b>\$ 380,928</b>	<b>\$ 370,821</b>	<b>\$ 425,270</b>	<b>\$ 428,147</b>	<b>\$ 436,070</b>

**PERSONNEL SERVICES:**

60101 Supervision	\$ 38,455	\$ 38,027	\$ 36,973	\$ 39,483	\$ 36,973
60102 Clerical	131,442	112,892	149,279	140,787	149,279
60105 T M R S	26,079	23,166	28,590	27,671	28,590
60106 F I C A	12,783	11,463	14,248	13,791	14,248
60107 Insurance	97,412	100,065	108,000	117,360	118,800
60110 Unemployment	931	1,749	5,000	2,998	5,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 307,102</b>	<b>\$ 287,362</b>	<b>\$ 342,090</b>	<b>\$ 342,090</b>	<b>\$ 352,890</b>

**SUPPLIES:**

60201 Printing and Office	\$ 6,844	\$ 9,809	\$ 10,073	\$ 10,998	\$ 10,073
60204 Car Gas & Oil	-	-	-	-	-
60210 Miscellaneous	35	201	200	180	200
<b>TOTAL SUPPLIES</b>	<b>\$ 6,879</b>	<b>\$ 10,010</b>	<b>\$ 10,273</b>	<b>\$ 11,178</b>	<b>\$ 10,273</b>

**MAINTENANCE:**

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

**GENERAL FUND**

**CITY SECRETARY ACCOUNT # 603**

	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>BUDGETED 2017-18</b>	<b>ESTIMATED 2017-18</b>	<b>PROPOSED 2018-19</b>
<b>OTHER SERVICES AND CHARGES:</b>					
60505 Advertising and Legal	\$ 1,394	\$ 1,052	\$ 2,769	\$ 3,419	\$ 2,769
60506 Business Travel	1,838	2,469	2,834	3,010	2,834
60508 Dues	170	120	225	206	225
60519 Bad Debt Account	196	3,856	1,925	2,067	1,925
60522 Tax Suits	-	-	250	225	250
60523 Tax Appraisal Board	36,748	39,402	38,104	39,402	38,104
60543 Audit	26,600	26,550	26,800	26,550	26,800
<b>TOTAL OTHER SERVICES</b>	<b>\$ 66,947</b>	<b>\$ 73,449</b>	<b>\$ 72,907</b>	<b>\$ 74,879</b>	<b>\$ 72,907</b>

## NON-DEPARTMENTAL

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2015-16	2016-17	2017-18	2017-18	2018-19
Personal Services	\$ 172,926	\$ 176,397	\$ 191,639	\$ 194,007	\$ 195,239
Supplies	\$ 32,611	\$ 31,812	\$ 32,221	\$ 30,755	\$ 32,221
Maintenance	\$ 100,323	\$ 96,774	\$ 102,595	\$ 103,443	\$ 102,595
Other Services & Charges	\$ 191,464	\$ 200,947	\$ 200,252	\$ 197,536	\$ 200,252
Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 497,324</b>	<b>\$ 505,930</b>	<b>\$ 526,707</b>	<b>\$ 525,741</b>	<b>\$ 530,307</b>

**Program Summary:**

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

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

**Personnel Summary:**

Position Classification	Authorized FY 2017-18	Proposed FY 2018-19
City Attorney	1	1
Janitor	2	2
<b>Total Full-time Positions</b>	<b>3</b>	<b>3</b>

**GENERAL FUND**

NON-DEPARTMENTAL DEPARTMENT

ACCOUNT # 604

	ACTUAL 2015-16	ACTUAL 2016-17	BUDGETED 2017-18	ESTIMATED 2017-18	PROPOSED 2018-19
<b>PERSONNEL SERVICES</b>	\$ 172,926	\$ 176,397	\$ 191,639	\$ 194,007	\$ 195,239
<b>SUPPLIES</b>	32,611	31,812	32,221	30,755	32,221
<b>MAINTENANCE</b>	100,323	96,774	102,595	103,443	102,595
<b>OTHER SERVICES AND CHARGES</b>	191,464	200,947	200,252	197,536	200,252
<b>APPROPRIATIONS</b>	-	-	-	-	-
<b>CAPITAL OUTLAY</b>	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 497,324</b>	<b>\$ 505,930</b>	<b>\$ 526,707</b>	<b>\$ 525,741</b>	<b>\$ 530,307</b>

**PERSONNEL SERVICES:**

60101 Attorney - Retainer	\$ 48,200	\$ 48,200	\$ 50,000	\$ 48,200	\$ 50,000
60101.1 Litigation	\$ 7,722	\$ 5,560	\$ 10,000	\$ 8,897	\$ 10,000
60103 Labor - Janitor	59,020	53,838	59,462	62,859	59,462
60103.1 Contract Labor	6,512	5,801	6,000	5,829	6,000
60103.2 Consultant Fees	16,092	28,854	16,500	31,205	16,500
60105 T M R S	9,060	8,264	9,127	9,649	9,127
60106 F I C A	4,484	4,162	4,549	4,809	4,549
60107 Insurance	21,838	21,719	36,000	22,560	39,600
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 172,926</b>	<b>\$ 176,397</b>	<b>\$ 191,639</b>	<b>\$ 194,007</b>	<b>\$ 195,239</b>

**SUPPLIES:**

60201 Printing	\$ -	\$ -	\$ -	\$ -	\$ -
60202 Postage	29,039	28,521	28,129	26,872	28,129
60208 Janitorial	1,635	1,505	2,500	2,326	2,500
60210 Miscellaneous	1,936	1,786	1,592	1,557	1,592
<b>TOTAL SUPPLIES</b>	<b>\$ 32,611</b>	<b>\$ 31,812</b>	<b>\$ 32,221</b>	<b>\$ 30,755</b>	<b>\$ 32,221</b>

**MAINTENANCE:**

60301 Buildings	\$ 23,173	\$ 11,362	\$ 13,195	\$ 12,146	\$ 13,195
60301.1 Demolitions/Code Enf.	\$ 12,000	\$ 24,663	\$ 25,300	\$ 27,653	\$ 25,300
60302 Office Equipment	65,151	60,749	64,100	63,644	64,100
<b>TOTAL MAINTENANCE</b>	<b>\$ 100,323</b>	<b>\$ 96,774</b>	<b>\$ 102,595</b>	<b>\$ 103,443</b>	<b>\$ 102,595</b>



**GENERAL FUND**

NON-DEPARTMENTAL DEPARTMENT

ACCOUNT # 604

	ACTUAL 2015-16	ACTUAL 2016-17	BUDGETED 2017-18	ESTIMATED 2017-18	PROPOSED 2018-19
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**OTHER SERVICES AND CHARGES:**

60501 Telephone	\$ 7,867	\$ 7,814	\$ 9,346	\$ 9,525	\$ 9,346
60503 Insurance	120,757	126,210	129,192	124,388	129,192
60504 Special Services	1,570	1,975	2,500	3,460	2,500
60510 Electricity and Water	56,676	60,248	54,542	55,491	54,542
60511 Gas	-	-	-	-	-
60674 TML Dues	2,591	2,104	2,076	2,076	2,076
60676 S P A G	1,207	1,801	1,801	1,801	1,801
60677 Chamber of Commerce	400	400	400	400	400
60678 ARCIT Dues	395	395	395	395	395
<b>TOTAL OTHER SERVICES AND CHARGES:</b>	<b>\$ 191,464</b>	<b>\$ 200,947</b>	<b>\$ 200,252</b>	<b>\$ 197,536</b>	<b>\$ 200,252</b>

**APPROPRIATIONS:**

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

**CAPITAL OUTLAY:**

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

# MUNICIPAL COURT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2015-16	2016-17	2017-18	2017-18	2018-19
Personal Services	\$ 105,206	\$ 99,396	\$ 131,521	\$ 123,012	\$ 135,121
Supplies	\$ 1,641	\$ 1,815	\$ 1,626	\$ 1,508	\$ 1,626
Other Services and Charges	\$ 57,107	\$ 86,910	\$ 80,524	\$ 77,623	\$ 80,524
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 163,954</b>	<b>\$ 188,120</b>	<b>\$ 213,671</b>	<b>\$ 202,143</b>	<b>\$ 217,271</b>

**Program Summary:**

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

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

**Personnel Summary:**

Position Classification	Authorized FY 2017-18	Proposed FY 2018-19
Municipal Court Judge	1	1
Clerks	1	1
<b>Total Full-time Positions</b>	<b>2</b>	<b>2</b>

**Management Compensation:**

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

**GENERAL FUND**

**MUNICIPAL COURT DEPARTMENT ACCOUNT # 606**

	ACTUAL 2015-16	ACTUAL 2016-17	BUDGETED 2017-18	ESTIMATED 2017-18	PROPOSED 2018-19
<b>PERSONNEL SERVICES</b>	\$ 105,206	\$ 99,396	\$ 131,521	\$ 123,012	\$ 135,121
<b>SUPPLIES</b>	1,641	1,815	1,626	1,508	1,626
<b>OTHER SERVICES AND CHARGES</b>	57,107	86,910	80,524	77,623	80,524
<b>CAPITAL OUTLAY</b>	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 163,954</b>	<b>\$ 188,120</b>	<b>\$ 213,671</b>	<b>\$ 202,143</b>	<b>\$ 217,271</b>

**PERSONNEL SERVICES:**

60101 Supervision	\$ 36,612	\$ 37,600	\$ 40,773	\$ 37,600	\$ 40,773
60102 Clerical	35,338	36,266	36,886	36,263	36,886
60105 T M R S	11,044	11,338	11,921	11,338	11,921
60106 F I C A	5,496	5,746	5,941	5,651	5,941
60107 Insurance	16,716	8,444	36,000	32,160	39,600
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 105,206</b>	<b>\$ 99,396</b>	<b>\$ 131,521</b>	<b>\$ 123,012</b>	<b>\$ 135,121</b>

**SUPPLIES:**

60201 Printing and Office	\$ 1,641	\$ 1,815	\$ 1,626	\$ 1,508	\$ 1,626
<b>TOTAL SUPPLIES</b>	<b>\$ 1,641</b>	<b>\$ 1,815</b>	<b>\$ 1,626</b>	<b>\$ 1,508</b>	<b>\$ 1,626</b>

**OTHER SERVICES AND CHARGES:**

60506 Business Travel	\$ 50	\$ 588	\$ 600	\$ 767	\$ 600
60553 Consolidated Court Cost	27,936	40,333	36,224	35,596	36,224
60554 Fugitive Apprehension	-	-	-	-	-
60606 Jury Duty	114	90	138	142	138
60641 L E O S A E	-	-	-	-	-
60642 Oper & Chaf Lic	-	-	-	-	-
60643 Law Enforcement Management Ins	-	-	-	-	-
60644 CHILD SAFETY SEAT & SEAT BELT	-	-	-	-	-
60645 General Revenue	-	-	-	-	-
60646 Criminal Justice Planning	-	-	-	-	-
60647 Compensation Rehabilitation	-	-	-	-	-
60649 Compensation to Victims of Crime	-	-	-	-	-
60650 J P T F Tax	-	-	-	-	-
60651 Law Enf Off Continuing Ed	-	-	-	-	-
60652 Judicial & Court Personnel Training	-	-	25	25	25
60655 Juvenile Crime and Delinquency	-	-	25	25	25
60656 Time Payment	2,618	4,472	3,788	3,666	3,788
60657 Failure to Appear Program	3,798	4,686	4,059	4,103	4,059
60658 CMT (Municipal Court Fee)	-	-	-	-	-
60659 STF	10,337	14,198	16,641	14,957	16,641
60660 MVBA Fees Due for Collection	3,040	8,701	5,873	6,122	5,873
60661 Peace Officer Fees	-	-	-	-	-
60662 Judicial Support Fee (JS) State	3,716	5,370	5,361	4,724	5,361
60664 Jury Reimbursement Fee (JRF)	2,769	3,994	3,823	3,524	3,823
60665 IDF	1,365	1,975	1,990	1,790	1,990
60666 TX Seat Belt Fines (TXSBLT)	64	138	250	235	250
60667 Child Safety Seat	-	-	-	-	-
60668 Civil Justice Fee State	26	40	30	33	30
60669 Civil Justice Fee City	3	391	5	256	5
60670 Truancy Tax Prevention (St)	1,270	1,935	1,692	1,658	1,692
60671 Truancy Tax Prevention (City)	-	-	-	-	-
<b>TOTAL OTHER SERVICES</b>	<b>\$ 57,107</b>	<b>\$ 86,910</b>	<b>\$ 80,524</b>	<b>\$ 77,623</b>	<b>\$ 80,524</b>

**CAPITAL OUTLAY:**

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

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2015-16	2016-17	2017-18	2017-18	2018-19
Personal Services	\$ 1,596,766	\$ 1,619,451	\$ 1,697,340	\$ 1,626,802	\$ 1,742,340
Supplies	\$ 91,712	\$ 90,428	\$ 93,602	\$ 109,507	\$ 93,602
Maintenance	\$ 42,428	\$ 41,431	\$ 49,592	\$ 53,347	\$ 49,592
Other Services and Charges	\$ 78,617	\$ 99,800	\$ 105,211	\$ 99,417	\$ 105,211
Capital Outlay	\$ -	\$ 133,549	\$ 6,600	\$ 136,670	\$ 6,600
<b>TOTAL</b>	<b>\$ 1,809,522</b>	<b>\$ 1,984,659</b>	<b>\$ 1,952,345</b>	<b>\$ 2,025,743</b>	<b>\$ 1,997,345</b>

**Program Summary:**

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

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

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

**Personnel Summary:**

Position Classification	Authorized FY 2017-18	Proposed FY 2018-19
Chief of Police & EMC	1	1
Assistant Chief	0	0
Lieutenant	2	2
Communications Supervisor	1	1
Detective Sergeant	3	3
Patrol Sergeant	4	4
Patrol Corporal	4	4
Patrol Officer	4	4
Office Clerk	1	1
Community Service Officer	0	0
Detective	0	0
Communications Officer	4	4
Code Enforcement Officer	1	1
Animal Warden	1 1/2	1 1/2
<b>Total Full-time Positions</b>	<b>26 1/2</b>	<b>26 1/2</b>
Police Reserves (authorized)	6	6
School Resource Officer (Part-Time)	0	0
<b>Total Part-time Positions</b>	<b>6</b>	<b>6</b>

**Management Compensation:**

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

**GENERAL FUND**

**POLICE DEPARTMENT ACCOUNT # 607**

	ACTUAL 2015-16		ACTUAL 2016-17		BUDGETED 2017-18		ESTIMATED 2017-18		PROPOSED 2018-19
<b>PERSONNEL SERVICES</b>	\$ 1,596,766	\$	1,619,451	\$	1,697,340	\$	1,626,802	\$	1,742,340
<b>SUPPLIES</b>	91,712		90,428		93,602		109,507		93,602
<b>MAINTENANCE</b>	42,428		41,431		49,592		53,347		49,592
<b>OTHER SERVICES AND CHARGES</b>	78,617		99,800		105,211		99,417		105,211
<b>CAPITAL OUTLAY</b>	-		133,549		6,600		136,670		6,600
<b>TOTAL EXPENSES</b>	\$ 1,809,522	\$	1,984,659	\$	1,952,345	\$	2,025,743	\$	1,997,345

**PERSONNEL SERVICES:**

60101 Supervision	\$ 73,632	\$	74,616	\$	75,289	\$	74,616	\$	75,289
60102 Clerical	161,673		172,706		171,228		163,373		171,228
60103 Labor	677,462		673,563		715,272		703,501		715,272
60105 T M R S	150,637		151,966		155,664		152,281		155,664
60106 F I C A	75,062		75,629		77,578		75,892		77,578
60107 Insurance	388,428		402,196		450,000		406,570		495,000
60108 Extra Time	69,873		68,776		52,309		50,569		52,309
<b>TOTAL PERSONNEL SERVICES</b>	\$ 1,596,766	\$	1,619,451	\$	1,697,340	\$	1,626,802	\$	1,742,340

**SUPPLIES:**

60201 Printing and Office	\$ 6,613	\$	7,571	\$	9,900	\$	8,623	\$	9,900
60204 Car gas and oil	38,196		41,044		45,837		48,864		45,837
60207 Supplies	34,562		20,608		25,331		27,710		25,331
60212 Uniforms	8,688		17,094		8,782		20,640		8,782
60213 Schools	3,652		4,525		3,752		3,670		3,752
60214 LEOSE Cont. Ed	-		(414)		-		-		-
<b>TOTAL SUPPLIES</b>	\$ 91,712	\$	90,428	\$	93,602	\$	109,507	\$	93,602

**GENERAL FUND**

**POLICE DEPARTMENT ACCOUNT # 607**

	<b>ACTUAL 2015-16</b>		<b>ACTUAL 2016-17</b>		<b>BUDGETED 2017-18</b>		<b>ESTIMATED 2017-18</b>		<b>PROPOSED 2018-19</b>
<b>MAINTENANCE:</b>									
60301 Buildings	\$ 4,890	\$	\$ 1,943	\$	\$ 4,244	\$	\$ 8,737	\$	\$ 4,244
60302 Office Equipment	8,452		6,697		6,802		6,296		6,802
60403 Radios	4,571		2,778		4,189		3,305		4,189
60404 Automotive	23,781		28,575		28,430		28,346		28,430
60405 Garage Expense	-		-		3,674		3,911		3,674
60406 Vehicle Equipment	734		1,437		2,253		2,752		2,253
<b>TOTAL MAINTENANCE</b>	<b>\$ 42,428</b>	<b>\$</b>	<b>\$ 41,431</b>	<b>\$</b>	<b>\$ 49,592</b>	<b>\$</b>	<b>\$ 53,347</b>	<b>\$</b>	<b>\$ 49,592</b>

**OTHER SERVICES AND CHARGES:**

60501 Telephone	\$ 18,046	\$	\$ 28,938	\$	\$ 31,561	\$	\$ 30,851	\$	\$ 31,561
60503 Insurance	\$ 14,452	\$	\$ 15,263	\$	\$ 20,540	\$	\$ 15,263	\$	\$ 20,540
60505 Advertising and Legal	630		192		300		329		300
60506 Business Travel	4,233		4,499		4,000		3,860		4,000
60508 Dues	240		2,289		1,800		1,709		1,800
60520 Animal Shelter Supplies	-		7,836		6,010		6,359		6,010
60525 Grant Matches	-		-		-		-		-
60526 K-9 Supplies	1,016		783		1,000		1,046		1,000
60527 Law Enforcement Center	40,000		40,000		40,000		40,000		40,000
60528 School Resource Officer	-		-		-		-		-
<b>TOTAL OTHER SERVICES AND CHARGE:</b>	<b>\$ 78,617</b>	<b>\$</b>	<b>\$ 99,800</b>	<b>\$</b>	<b>\$ 105,211</b>	<b>\$</b>	<b>\$ 99,417</b>	<b>\$</b>	<b>\$ 105,211</b>

**CAPITAL OUTLAY:**

64700 Capital Investment	\$ -	\$	\$ 133,549	\$	\$ 6,600	\$	\$ 136,670	\$	\$ 6,600
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$</b>	<b>\$ 133,549</b>	<b>\$</b>	<b>\$ 6,600</b>	<b>\$</b>	<b>\$ 136,670</b>	<b>\$</b>	<b>\$ 6,600</b>

# FIRE DEPARTMENT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2015-16	2016-17	2017-18	2017-18	2018-19
Personal Services	\$ 592,266	\$ 613,462	\$ 604,764	\$ 593,151	\$ 619,164
Supplies	\$ 50,177	\$ 85,191	\$ 82,100	\$ 73,590	\$ 82,100
Maintenance	\$ 18,634	\$ 28,575	\$ 36,000	\$ 17,344	\$ 36,000
Other Services and Charges	\$ 25,276	\$ 42,836	\$ 28,455	\$ 49,146	\$ 28,455
Capital Outlay	\$ -	\$ 337,636	\$ 1,249,817	\$ 375,000	\$ 1,249,817
<b>TOTAL</b>	<b>\$ 686,352</b>	<b>\$ 1,107,700</b>	<b>\$ 2,001,136</b>	<b>\$ 1,108,231</b>	<b>\$ 2,015,536</b>

**Program Summary:**

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

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

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

**Personnel Summary:**

Position Classification	Authorized FY 2017-18	Proposed FY 2018-19
Fire Chief	1	1
Fire Fighters	4	4
Fire Coordinator	1	1
Drivers	2	2
<b>Total Full-time Positions</b>	<b>8</b>	<b>8</b>
Authorized Volunteer Firefighters	25	25
<b>Total Volunteer Positions</b>	<b>25</b>	<b>25</b>

**Management Compensation:**

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



**GENERAL FUND**

**FIRE DEPARTMENT ACCOUNT # 608**

	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>BUDGETED 2017-18</b>	<b>ESTIMATED 2017-18</b>	<b>PROPOSED 2018-19</b>
<b>PERSONNEL SERVICES</b>	\$ 592,266	\$ 613,462	\$ 604,764	\$ 593,151	\$ 619,164
<b>SUPPLIES</b>	50,177	85,191	82,100	73,590	82,100
<b>MAINTENANCE</b>	18,634	28,575	36,000	17,344	36,000
<b>OTHER SERVICES AND CHARGES</b>	25,276	42,836	28,455	49,146	28,455
<b>CAPITAL OUTLAY</b>	-	337,636	1,249,817	375,000	1,249,817
<b>TOTAL EXPENSES</b>	<b>\$ 686,352</b>	<b>\$ 1,107,700</b>	<b>\$ 2,001,136</b>	<b>\$ 1,108,231</b>	<b>\$ 2,015,536</b>

**PERSONNEL SERVICES:**

60101 Supervisor	\$ 69,561	\$ 70,564	\$ 69,142	\$ 68,469	\$ 69,142
60103 Labor	\$ 267,237	\$ 271,459	\$ 277,818	\$ 274,249	\$ 277,818
60105 T M R S	57,532	59,295	57,502	57,251	57,502
60106 F I C A	28,635	29,617	28,657	28,532	28,657
60107 Insurance	138,536	148,582	144,000	134,400	158,400
60108 Extra Time	30,765	33,946	27,644	30,250	27,644
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 592,266</b>	<b>\$ 613,462</b>	<b>\$ 604,764</b>	<b>\$ 593,151</b>	<b>\$ 619,164</b>

**SUPPLIES:**

60204 Car gas and oil	\$ 4,613	\$ 4,712	\$ 5,000	\$ 3,984	\$ 5,000
60207 Supplies	39,007	72,305	65,000	60,008	65,000
60212 Uniforms	5,798	8,168	7,500	7,417	7,500
60213 Schools	-	250	3,100	1,250	3,100
60214 Special Training	-	(683)	-	-	-
60215 Training	758	439	1,500	931	1,500
<b>TOTAL SUPPLIES</b>	<b>\$ 50,177</b>	<b>\$ 85,191</b>	<b>\$ 82,100</b>	<b>\$ 73,590</b>	<b>\$ 82,100</b>

**GENERAL FUND**

**FIRE DEPARTMENT ACCOUNT # 608**

	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>BUDGETED 2017-18</b>	<b>ESTIMATED 2017-18</b>	<b>PROPOSED 2018-19</b>
<b>MAINTENANCE:</b>					
60404 Automotive	\$ 18,634	\$ 24,055	\$ 12,000	\$ 13,198	\$ 12,000
60405 Garage Expense	-	-	-	-	-
60406 Fire Training Field	-	4,520	24,000	4,146	24,000
<b>TOTAL MAINTENANCE</b>	<b>\$ 18,634</b>	<b>\$ 28,575</b>	<b>\$ 36,000</b>	<b>\$ 17,344</b>	<b>\$ 36,000</b>

**OTHER SERVICES AND CHARGES:**

60503 Insurance	\$ 7,957	\$ 6,821	\$ 10,527	\$ 7,484	\$ 10,527
60520 Depreciation	-	-	-	-	-
60535 Volunteer Firemen	12,000	30,000	12,000	36,200	12,000
60536 Cont. Firemen Pension	4,040	4,082	3,828	3,192	3,828
60537 Fire Marshal Expenses	1,278	1,933	2,100	2,270	2,100
<b>TOTAL OTHER SERVICES AND CHARGE:</b>	<b>\$ 25,276</b>	<b>\$ 42,836</b>	<b>\$ 28,455</b>	<b>\$ 49,146</b>	<b>\$ 28,455</b>

**CAPITAL OUTLAY:**

64700 Capital Investment	\$ -	\$ 337,636	\$ 1,249,817	\$ 375,000	\$ 1,249,817
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ 337,636</b>	<b>\$ 1,249,817</b>	<b>\$ 375,000</b>	<b>\$ 1,249,817</b>

# STREET DEPARTMENT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL 2015-16	ACTUAL 2016-17	BUDGETED 2017-18	ESTIMATED 2017-18	PROPOSED 2018-19
Personal Services	\$ 453,836	\$ 447,307	\$ 489,392	\$ 467,245	\$ 503,792
Supplies	\$ 88,511	\$ 85,357	\$ 82,500	\$ 74,891	\$ 82,500
Maintenance	\$ 183,986	\$ 205,006	\$ 150,000	\$ 141,947	\$ 150,000
Other Services and Charges	\$ 11,122	\$ 8,416	\$ 16,849	\$ 15,304	\$ 16,849
Capital Outlay	\$ 139,069	\$ 273,074	\$ 215,000	\$ 275,828	\$ 215,000
<b>TOTAL</b>	<b>\$ 876,524</b>	<b>\$ 1,019,160</b>	<b>\$ 953,741</b>	<b>\$ 975,215</b>	<b>\$ 968,141</b>

**Program Summary:**

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

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

**Personnel Summary:**

Position Classification	Authorized FY 2017-18	Proposed FY 2018-19
Public Works Director	1/4	1/4
Street Supervisor	1/2	1/2
Foreman	1	1
Equipment Operator	2	2
Relief Truck Driver	0	0
Service Worker	1	1
Mechanic	2	2
<b>Total Full-time Positions</b>	<b>6 3/4</b>	<b>6 3/4</b>

**Management Compensation:**

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

**GENERAL FUND**

**STREET DEPARTMENT ACCOUNT # 610**

	ACTUAL 2015-16	ACTUAL 2016-17	BUDGETED 2017-18	ESTIMATED 2017-18	PROPOSED 2018-19
<b>PERSONNEL SERVICES</b>	\$ 453,836	\$ 447,307	\$ 489,392	\$ 467,245	\$ 503,792
<b>SUPPLIES</b>	88,511	85,357	82,500	74,891	82,500
<b>MAINTENANCE</b>	183,986	205,006	150,000	141,947	150,000
<b>OTHER SERVICES AND CHARGES</b>	11,122	8,416	16,849	15,304	16,849
<b>CAPITAL OUTLAY</b>	139,069	273,074	215,000	275,828	215,000
<b>TOTAL EXPENSES</b>	<b>\$ 876,524</b>	<b>\$ 1,019,160</b>	<b>\$ 953,741</b>	<b>\$ 975,215</b>	<b>\$ 968,141</b>

**PERSONNEL SERVICES:**

60101 Supervision	\$ 19,063	\$ 19,297	\$ 19,452	\$ 19,998	\$ 19,452
60103 Labor	233,044	215,555	247,354	236,389	247,354
60105 T M R S	41,816	38,843	43,104	41,538	43,104
60106 F I C A	20,682	19,346	21,482	20,701	21,482
60107 Insurance	119,847	136,343	144,000	134,400	158,400
60108 Extra Time	19,384	17,924	14,000	14,219	14,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 453,836</b>	<b>\$ 447,307</b>	<b>\$ 489,392</b>	<b>\$ 467,245</b>	<b>\$ 503,792</b>

**SUPPLIES:**

60201 Office Supplies	\$ 176	\$ 50	\$ 200	\$ 86	\$ 200
60204 Car gas and oil	44,213	42,615	42,500	38,221	42,500
60207 Supplies	34,046	34,774	30,000	29,268	30,000
60209 Chemicals	8,036	7,904	6,500	5,163	6,500
60212 Uniforms	1,600	-	1,800	1,237	1,800
60213 Training	440	14	1,500	916	1,500
<b>TOTAL SUPPLIES</b>	<b>\$ 88,511</b>	<b>\$ 85,357</b>	<b>\$ 82,500</b>	<b>\$ 74,891</b>	<b>\$ 82,500</b>

**GENERAL FUND**

**STREET DEPARTMENT ACCOUNT # 610**

	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>BUDGETED 2017-18</b>	<b>ESTIMATED 2017-18</b>	<b>PROPOSED 2018-19</b>
<b>MAINTENANCE:</b>					
60308 Street	\$ 121,932	\$ 132,447	\$ 75,000	\$ 69,242	\$ 75,000
60402 Machinery	27,879	20,679	25,000	23,818	25,000
60404 Motor Vehicles	21,184	41,220	35,000	35,064	35,000
60405 Garage Expense	12,992	10,660	15,000	13,823	15,000
<b>TOTAL MAINTENANCE</b>	<b>\$ 183,986</b>	<b>\$ 205,006</b>	<b>\$ 150,000</b>	<b>\$ 141,947</b>	<b>\$ 150,000</b>

**OTHER SERVICES AND CHARGES:**

60506 Travel Expense	\$ 105	\$ -	\$ 200	\$ 205	\$ 200
60507 Engineering Services	3,392	725	7,500	6,751	7,500
60513 St. Light Utilities	7,625	7,691	9,149	8,348	9,149
60520 Depreciation	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 11,122</b>	<b>\$ 8,416</b>	<b>\$ 16,849</b>	<b>\$ 15,304</b>	<b>\$ 16,849</b>

**CAPITAL OUTLAY:**

64700 Capital Investments	\$ 139,069	\$ 273,074	\$ 215,000	\$ 275,828	\$ 215,000
<b>TOTAL CAPITAL</b>	<b>\$ 139,069</b>	<b>\$ 273,074</b>	<b>\$ 215,000</b>	<b>\$ 275,828</b>	<b>\$ 215,000</b>

# INSPECTION DEPARTMENT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2015-16	2016-17	2017-18	2017-18	2018-19
Personal Services	\$ 89,413	\$ 86,332	\$ 84,784	\$ 80,841	\$ 86,584
Supplies	\$ 7,270	\$ 3,296	\$ 6,674	\$ 5,557	\$ 6,674
Maintenance	\$ 402	\$ 989	\$ 500	\$ 478	\$ 500
Other Services and Charges	\$ 520	\$ 1,247	\$ 2,102	\$ 1,922	\$ 2,102
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 97,605</b>	<b>\$ 91,865</b>	<b>\$ 94,060</b>	<b>\$ 88,798</b>	<b>\$ 95,860</b>

**Program Summary:**

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

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

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

**Personnel Summary:**

Position Classification	Authorized FY 2017-18	Proposed FY 2018-19
Building Inspector & Flood Plain Coord.	1	1
<b>Total Full-time Positions</b>	<b>1</b>	<b>1</b>

**Management Compensation:**

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

**GENERAL FUND**

INSPECTION DEPARTMENT

ACCOUNT # 611

	ACTUAL 2015-16	ACTUAL 2016-17	BUDGETED 2017-18	ESTIMATED 2017-18	PROPOSED 2018-19
<b>PERSONNEL SERVICES</b>	\$ 89,413	\$ 86,332	\$ 84,784	\$ 80,841	\$ 86,584
<b>SUPPLIES</b>	7,270	3,296	6,674	5,557	6,674
<b>MAINTENANCE</b>	402	989	500	478	500
<b>OTHER SERVICES AND CHARGES</b>	520	1,247	2,102	1,922	2,102
<b>CAPITAL OUTLAY</b>	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 97,605</b>	<b>\$ 91,865</b>	<b>\$ 94,060</b>	<b>\$ 88,798</b>	<b>\$ 95,860</b>

**PERSONNEL SERVICES:**

60101 Supervision	\$ 56,018	\$ 49,046	\$ 52,346	\$ 50,116	\$ 52,346
60103 Labor Flood	\$ -	\$ 1,950	\$ 1,950	\$ 1,950	\$ 1,950
60105 T M R S	8,167	7,828	8,334	7,992	8,334
60106 F I C A	4,185	3,953	4,154	3,983	4,154
60107 Insurance	21,043	23,554	18,000	16,800	19,800
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 89,413</b>	<b>\$ 86,332</b>	<b>\$ 84,784</b>	<b>\$ 80,841</b>	<b>\$ 86,584</b>

**SUPPLIES:**

60204 Car gas and oil	\$ 826	\$ 974	\$ 1,425	\$ 1,136	\$ 1,425
60207 Supplies	4,980	1,882	2,989	2,689	2,989
60210 Miscellaneous	-	-	50	42	50
60212 Uniforms	88	171	50	120	50
60213 Dept. Training	1,377	269	2,160	1,570	2,160
<b>TOTAL SUPPLIES</b>	<b>\$ 7,270</b>	<b>\$ 3,296</b>	<b>\$ 6,674</b>	<b>\$ 5,557</b>	<b>\$ 6,674</b>

**MAINTENANCE:**

60404 Automotive	\$ 402	\$ 989	\$ 500	\$ 478	\$ 500
<b>TOTAL MAINTENANCE</b>	<b>\$ 402</b>	<b>\$ 989</b>	<b>\$ 500</b>	<b>\$ 478</b>	<b>\$ 500</b>

**OTHER SERVICES AND CHARGES:**

60506 Business Travel	\$ -	\$ 767	\$ 1,613	\$ 1,397	\$ 1,613
60508 Dues	520	480	489	525	489
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ 520</b>	<b>\$ 1,247</b>	<b>\$ 2,102</b>	<b>\$ 1,922</b>	<b>\$ 2,102</b>

**CAPITAL OUTLAY:**

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

# EMERGENCY MANAGEMENT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2015-16	2016-17	2017-18	2017-18	2018-19
Personal Services	\$ 11,141	\$ -	\$ 3,725	\$ 3,725	\$ 3,725
Supplies	\$ 11,571	\$ 2,694	\$ 10,827	\$ 9,639	\$ 10,827
Maintenance	\$ 3,134	\$ 1,024	\$ 4,000	\$ 2,639	\$ 4,000
Other Services and Charges	\$ 1,663	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 27,508</b>	<b>\$ 3,718</b>	<b>\$ 18,552</b>	<b>\$ 16,003</b>	<b>\$ 18,552</b>

**Program Summary:**

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

**Personnel Summary:**

Position Classification	Authorized FY 2017-18	Proposed FY 2018-19
Emergency Management Coordinators	2	2
Flood Management Coor	1	1
<b>Total Full-time Positions</b>	<b>3</b>	<b>3</b>

**Management Compensation:**

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



**GENERAL FUND**

EMERGENCY MANAGEMENT DEPT.

ACCOUNT # 612

	ACTUAL 2015-16	ACTUAL 2016-17	BUDGETED 2017-18	ESTIMATED 2017-18	PROPOSED 2018-19
<b>PERSONNEL SERVICES</b>	\$ 11,141	\$ -	\$ 3,725	\$ 3,725	\$ 3,725
<b>SUPPLIES</b>	11,571	2,694	10,827	9,639	10,827
<b>MAINTENANCE</b>	3,134	1,024	4,000	2,639	4,000
<b>OTHER SERVICES AND CHARGES</b>	1,663	-	-	-	-
<b>CAPITAL OUTLAY</b>	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 27,508</b>	<b>\$ 3,718</b>	<b>\$ 18,552</b>	<b>\$ 16,003</b>	<b>\$ 18,552</b>

**PERSONNEL SERVICES:**

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

**SUPPLIES:**

60201 Printing & Office	\$ 3,500	\$ -	\$ 2,250	\$ 2,062	\$ 2,250
60204 Car gas and oil	15	-	-	-	-
60207 Supplies	7,581	(558)	3,750	3,487	3,750
60210 Miscellaneous	-	3,252	3,327	3,327	3,327
60213 Training	475	-	1,500	763	1,500
<b>TOTAL SUPPLIES</b>	<b>\$ 11,571</b>	<b>\$ 2,694</b>	<b>\$ 10,827</b>	<b>\$ 9,639</b>	<b>\$ 10,827</b>

**MAINTENANCE:**

60403 Radios (all city)	\$ 3,134	\$ 1,024	\$ 4,000	\$ 2,639	\$ 4,000
60404 Automotive	-	-	-	-	-
<b>TOTAL MAINTENANCE</b>	<b>\$ 3,134</b>	<b>\$ 1,024</b>	<b>\$ 4,000</b>	<b>\$ 2,639</b>	<b>\$ 4,000</b>

**OTHER SERVICES AND CHARGES:**

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

**CAPITAL OUTLAY:**

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

# PUBLIC SERVICES

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL 2015-16	ACTUAL 2016-17	BUDGETED 2017-18	ESTIMATED 2017-18	PROPOSED 2018-19
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services and Charges	\$ 170,124	\$ 189,181	\$ 248,814	\$ 205,374	\$ 248,814
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 170,124</b>	<b>\$ 189,181</b>	<b>\$ 248,814</b>	<b>\$ 205,374</b>	<b>\$ 248,814</b>

**Program Summary:**

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

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

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

**GENERAL FUND**

PUBLIC SERVICES DEPARTMENT

ACCOUNT # 613

	ACTUAL 2015-16	ACTUAL 2016-17	BUDGETED 2017-18	ESTIMATED 2017-18	PROPOSED 2018-19
<b>PERSONNEL SERVICES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUPPLIES</b>	-	-	-	-	-
<b>MAINTENANCE</b>	-	-	-	-	-
<b>OTHER SERVICES AND CHARGES</b>	170,124	189,181	248,814	205,374	248,814
<b>CAPITAL OUTLAY</b>	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 170,124</b>	<b>\$ 189,181</b>	<b>\$ 248,814</b>	<b>\$ 205,374</b>	<b>\$ 248,814</b>

**PERSONNEL SERVICES:**

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

**SUPPLIES:**

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

**OTHER SERVICES AND CHARGES:**

60537 X Y Z Club	\$ -	\$ -	\$ -	\$ -	\$ -
60538 Bfid Senior Citizens	15,000	15,000	15,000	15,000	15,000
60539 Texas State Guard	600	600	600	600	600
60550 Property Improvement Program	-	-	25,000	-	25,000
60551 Recreation-Probation Ofc	-	-	-	-	-
60552 Ambulance Contribution	95,086	114,233	148,000	130,164	148,000
60553 Library	13,649	12,733	13,150	12,546	13,150
60554 Cemetery Care	1,000	1,000	1,000	1,000	1,000
60555 Museum	-	-	-	-	-
60556 Boys & Girls Club	12,000	12,000	12,000	12,000	12,000
60557 Health Unit	30,164	30,164	30,164	30,164	30,164
60559 Community Service Volunteers	2,625	3,450	3,900	3,900	3,900
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ 170,124</b>	<b>\$ 189,181</b>	<b>\$ 248,814</b>	<b>\$ 205,374</b>	<b>\$ 248,814</b>

**CAPITAL OUTLAY:**

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

# PARKS AND RECREATION

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2015-16	2016-17	2017-18	2017-18	2018-19
Personal Services	\$ 393,513	\$ 411,138	\$ 410,902	\$ 383,357	\$ 419,902
Supplies	\$ 100,673	\$ 86,815	\$ 83,262	\$ 89,033	\$ 83,262
Maintenance	\$ 9,956	\$ 13,176	\$ 24,115	\$ 15,489	\$ 24,115
Other Services and Charges	\$ 81,667	\$ 67,563	\$ 79,404	\$ 79,927	\$ 79,404
Capital Outlay	\$ 124,394	\$ 164,017	\$ 115,000	\$ 226,450	\$ 115,000
<b>TOTAL</b>	<b>\$ 710,203</b>	<b>\$ 742,709</b>	<b>\$ 712,683</b>	<b>\$ 794,256</b>	<b>\$ 721,683</b>

**Program Summary:**

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

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

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

**Personnel Summary:**

Position Classification	Authorized FY 2017-18	Proposed FY 2018-19
Rec. Director	1	1
Foreman	1	1
Service Workers	3	3
<b>Total Full-time Positions</b>	<b>5</b>	<b>5</b>
Pool Supervision	3	3
Life Guards	16	16
<b>Total Part-time Positions</b>	<b>19</b>	<b>19</b>

**Management Compensation:**

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

**GENERAL FUND**

**PARKS & RECREATION DEPT.**

**ACCOUNT # 614**

	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>BUDGETED 2017-18</b>	<b>ESTIMATED 2017-18</b>	<b>PROPOSED 2018-19</b>
<b>PERSONNEL SERVICES</b>	\$ 393,513	\$ 411,138	\$ 410,902	\$ 383,357	\$ 419,902
<b>SUPPLIES</b>	100,673	86,815	83,262	89,033	83,262
<b>MAINTENANCE</b>	9,956	13,176	24,115	15,489	24,115
<b>OTHER SERVICES AND CHARGES</b>	81,667	67,563	79,404	79,927	79,404
<b>CAPITAL OUTLAY</b>	124,394	164,017	115,000	226,450	115,000
<b>TOTAL EXPENSES</b>	<b>\$ 710,203</b>	<b>\$ 742,709</b>	<b>\$ 712,683</b>	<b>\$ 794,256</b>	<b>\$ 721,683</b>

**PERSONNEL SERVICES:**

60101 Supervision	\$ 60,423	\$ 61,407	62,080	61,407	62,080
60103 Labor	\$ 109,148	\$ 115,890	136,527	134,342	136,527
60103.1 Labor (POOL)	\$ 80,059	\$ 86,968	57,250	57,250	57,250
60105 T M R S	24,946	28,990	32,356	31,764	32,356
60106 F I C A	14,018	14,450	16,125	15,830	16,125
60106.1 F I C A Pool	6,125	6,653	4,380	4,380	4,380
60107 Insurance	84,936	85,579	90,000	67,200	99,000
60108 Extra Time	13,858	11,202	12,183	11,183	12,183
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 393,513</b>	<b>\$ 411,138</b>	<b>\$ 410,902</b>	<b>\$ 383,357</b>	<b>\$ 419,902</b>

**SUPPLIES:**

60204 Car gas and oil	\$ 6,666	\$ 7,604	\$ 6,112	\$ 6,584	\$ 6,112
60205 Rec. Board Exp.	80	18	950	712	950
60207 Supplies	52,926	43,034	40,000	50,544	40,000
60208 Janitorial	-	-	-	-	-
60209 Chemicals	-	-	-	-	-
60212 Uniforms	826	159	1,200	423	1,200
60217 Pool Supplies	40,176	36,000	35,000	30,770	35,000
<b>TOTAL SUPPLIES</b>	<b>\$ 100,673</b>	<b>\$ 86,815</b>	<b>\$ 83,262</b>	<b>\$ 89,033</b>	<b>\$ 83,262</b>

PARKS & RECREATION DEPT.

ACCOUNT # 614

	ACTUAL 2015-16	ACTUAL 2016-17	BUDGETED 2017-18	ESTIMATED 2017-18	PROPOSED 2018-19
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MAINTENANCE:

60301 Buildings	\$ 1,474	\$ 170	\$ 8,415	\$ 4,691	\$ 8,415
60301.1 Pool	\$ 857	\$ -	\$ 7,500	\$ 3,952	\$ 7,500
60402 Machinery	4,781	10,056	4,200	3,489	4,200
60404 Motor Vehicles	2,844	2,950	4,000	3,357	4,000
<b>TOTAL MAINTENANCE</b>	<b>\$ 9,956</b>	<b>\$ 13,176</b>	<b>\$ 24,115</b>	<b>\$ 15,489</b>	<b>\$ 24,115</b>

OTHER SERVICES AND CHARGES:

60501 Telephone	360	360	360	360	360
60503 Insurance	-	-	-	-	-
60505 Advertising	3,783	5,398	3,000	2,814	3,000
60507 Engineering Services	-	-	2,570	2,190	2,570
60510 Utilities	77,524	61,805	73,474	74,563	73,474
<b>TOTAL OTHER SERVICES AND CHARGE:</b>	<b>\$ 81,667</b>	<b>\$ 67,563</b>	<b>\$ 79,404</b>	<b>\$ 79,927</b>	<b>\$ 79,404</b>

CAPITAL OUTLAY:

64700 Capital Investment	\$ 124,394	\$ 164,017	\$ 115,000	\$ 226,450	\$ 115,000
<b>TOTAL CAPITAL</b>	<b>\$ 124,394</b>	<b>\$ 164,017</b>	<b>\$ 115,000</b>	<b>\$ 226,450</b>	<b>\$ 115,000</b>

# DRUG ENFORCEMENT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2015-16	2016-17	2017-18	2017-18	2018-19
Personal Services	\$ 70,488	\$ 83,255	\$ 94,060	\$ 90,500	\$ 95,860
Supplies	\$ 7,493	\$ 4,078	\$ 6,675	\$ 6,132	\$ 6,675
Maintenance	\$ 696	\$ 548	\$ 900	\$ 435	\$ 900
Other Services and Charges	\$ 6,953	\$ 1,815	\$ 8,270	\$ 5,354	\$ 8,270
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 85,631</b>	<b>\$ 89,696</b>	<b>\$ 109,905</b>	<b>\$ 102,421</b>	<b>\$ 111,705</b>

**Program Summary:**

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

**Personnel Summary:**

Position Classification	Authorized FY	Proposed FY
	2017-18	2018-19
Drug Enforcement Officer	0	0
<b>Total Full-time Positions</b>	<b>0</b>	<b>0</b>

**GENERAL FUND**

DRUG ENFORCEMENT DEPT.

ACCOUNT # 615

	ACTUAL 2015-16	ACTUAL 2016-17	BUDGETED 2017-18	ESTIMATED 2017-18	PROPOSED 2018-19
<b>PERSONNEL SERVICES</b>	\$ 70,488	\$ 83,255	\$ 94,060	\$ 90,500	\$ 95,860
<b>SUPPLIES</b>	7,493	4,078	6,675	6,132	6,675
<b>MAINTENANCE</b>	696	548	900	435	900
<b>OTHER SERVICES AND CHARGES</b>	6,953	1,815	8,270	5,354	8,270
<b>CAPITAL OUTLAY</b>	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 85,631</b>	<b>\$ 89,696</b>	<b>\$ 109,905</b>	<b>\$ 102,421</b>	<b>\$ 111,705</b>

**PERSONNEL SERVICES:**

60103 Labor	\$ 46,631	\$ 58,147	\$ 61,838	\$ 59,919	\$ 61,838
60105 T M R S	8,847	9,372	9,492	9,198	9,492
60106 F I C A	4,409	4,775	4,731	4,584	4,731
60107 Insurance	10,601	10,961	18,000	16,800	19,800
60108 Extra Time	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 70,488</b>	<b>\$ 83,255</b>	<b>\$ 94,060</b>	<b>\$ 90,500</b>	<b>\$ 95,860</b>

**SUPPLIES:**

60204 Car gas and oil	\$ 2,827	\$ 3,435	\$ 2,418	\$ 2,491	\$ 2,418
60207 Supplies	4,556	108	2,123	2,158	2,123
60212 Uniforms	-	-	300	167	300
60213 Training	110	534	1,834	1,316	1,834
<b>TOTAL SUPPLIES</b>	<b>\$ 7,493</b>	<b>\$ 4,078</b>	<b>\$ 6,675</b>	<b>\$ 6,132</b>	<b>\$ 6,675</b>

**MAINTENANCE:**

60404 Automotive	696	548	300	142	300
60406 Vehicle Equipment	-	-	600	293	600
<b>TOTAL MAINTENANCE</b>	<b>\$ 696</b>	<b>\$ 548</b>	<b>\$ 900</b>	<b>\$ 435</b>	<b>\$ 900</b>

**OTHER SERVICES AND CHARGES:**

60501 Telephone	1,445	360	1,950	360	1,950
60503 Insurance	-	-	-	-	-
60506 Business Travel	2,388	1,075	1,177	811	1,177
60508 Dues	120	380	143	183	143
60528 Operations	3,000	-	5,000	4,000	5,000
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ 6,953</b>	<b>\$ 1,815</b>	<b>\$ 8,270</b>	<b>\$ 5,354</b>	<b>\$ 8,270</b>

**CAPITAL OUTLAY:**

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



**POWER & LIGHT FUND SUMMARY**

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

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

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2015-16	2016-17	2017-18	2017-18	2018-19
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 657	\$ -	\$ 500	\$ 361	\$ 500
Maintenance	\$ 4,226	\$ 1,381	\$ 14,000	\$ 11,381	\$ 14,000
Other Services and Charges	\$ 4,861,666	\$ 5,441,853	\$ 5,173,223	\$ 4,928,794	\$ 5,173,223
Appropriations	\$ 1,850,396	\$ 3,163,868	\$ 2,700,112	\$ 3,202,407	\$ 2,700,112
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 6,716,945</b>	<b>\$ 8,607,102</b>	<b>\$ 7,887,835</b>	<b>\$ 8,142,942</b>	<b>\$ 7,887,835</b>

**Program Summary:**

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

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

**P & L FUND**

**PLANT DEPARTMENT ACCOUNT # 615**

	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>BUDGETED 2017-18</b>	<b>ESTIMATED 2017-18</b>	<b>PROPOSED 2018-19</b>
<b>PERSONNEL SERVICES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUPPLIES</b>	657	-	500	361	500
<b>MAINTENANCE</b>	4,226	1,381	14,000	11,381	14,000
<b>OTHER SERVICES AND CHARGES</b>	4,861,666	5,441,853	5,173,223	4,928,794	5,173,223
<b>APPROPRIATIONS</b>	1,850,396	3,163,868	2,700,112	3,202,407	2,700,112
<b>CAPITAL OUTLAY</b>	-	-	-	-	-
<b>TOTAL EXPENSES</b>	\$ <b>6,716,945</b>	\$ <b>8,607,102</b>	\$ <b>7,887,835</b>	\$ <b>8,142,942</b>	\$ <b>7,887,835</b>

**PERSONNEL SERVICES:**

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

**SUPPLIES:**

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

**P & L FUND**

**PLANT DEPARTMENT ACCOUNT # 615**

	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>BUDGETED 2017-18</b>	<b>ESTIMATED 2017-18</b>	<b>PROPOSED 2018-19</b>
<b>MAINTENANCE:</b>					
60402 Machinery and Plant	\$ 4,226	\$ 1,381	\$ 14,000	\$ 11,381	\$ 14,000
60404 Automotive	-	-	-	-	-
60405 Office Equipment	-	-	-	-	-
<b>TOTAL MAINTENANCE</b>	<b>\$ 4,226</b>	<b>\$ 1,381</b>	<b>\$ 14,000</b>	<b>\$ 11,381</b>	<b>\$ 14,000</b>
<b>OTHER SERVICES AND CHARGES:</b>					
60501 Telephone	\$ 7,513	\$ 8,914	\$ 6,349	\$ 6,363	\$ 6,349
60503 Insurance	1,980	2,820	3,133	2,820	3,133
60506 Business Travel	-	-	-	-	-
60510 Electricity and Water	74,504	71,655	73,164	74,511	73,164
60511 Natural Gas-Plant	18,859	22,745	26,820	25,990	26,820
60512 Purchased Power	4,413,585	4,923,012	4,668,484	4,424,164	4,668,484
60519 Bad Debt Account	3,246	51,282	21,795	28,295	21,795
60608 8.25% Sales Tax	341,980	361,426	373,478	366,651	373,478
60678 United Way	-	-	-	-	-
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ 4,861,666</b>	<b>\$ 5,441,853</b>	<b>\$ 5,173,223</b>	<b>\$ 4,928,794</b>	<b>\$ 5,173,223</b>
<b>APPROPRIATIONS:</b>					
60701 Appro-General Fund	\$ 312,742	\$ 798,776	\$ 489,980	\$ 798,776	\$ 489,980
60701-1 Appro-In lieu of ad valorem taxes	291,270	291,270	542,122	291,270	542,122
60701-2 Appro-In lieu of gross receipts tax	463,279	390,717	413,279	390,717	413,279
60701-3 Appro-Adm & Mgm services	457,598	457,598	441,965	457,598	441,965
60701-4 Appro-Return on equity	325,507	325,507	233,708	325,507	233,708
60701-5 Appro-Infrastructure Fund	-	900,000	579,058	938,539	579,058
60702 Appro-Bond Fund	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,850,396</b>	<b>\$ 3,163,868</b>	<b>\$ 2,700,112</b>	<b>\$ 3,202,407</b>	<b>\$ 2,700,112</b>
<b>CAPITAL OUTLAY:</b>					
64701 Capital Investment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# LINE DISTRIBUTION

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL 2015-16	ACTUAL 2016-17	BUDGETED 2017-18	ESTIMATED 2017-18	PROPOSED 2018-19
Personel Services	\$ 552,273	\$ 557,636	\$ 566,050	\$ 565,793	\$ 582,250
Supplies	\$ 215,222	\$ 202,105	\$ 214,100	\$ 195,575	\$ 214,100
Maintenance	\$ 14,241	\$ 15,232	\$ 12,500	\$ 10,871	\$ 12,500
Other Services and Charges	\$ 20,684	\$ 23,208	\$ 25,826	\$ 25,292	\$ 25,826
Capital Outlay	\$ 94,767	\$ 37,178	\$ 30,000	\$ 33,033	\$ 30,000
<b>TOTAL</b>	<b>\$ 897,187</b>	<b>\$ 835,358</b>	<b>\$ 848,476</b>	<b>\$ 830,564</b>	<b>\$ 864,676</b>

**Program Summary:**

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

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

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

**Personnel Summary:**

Position Classification	Authorized FY 2017-18	Proposed FY 2018-19
Superintendent	1	1
Line Foreman	1	1
Asst. Line Foreman	1	1
Lineman	2	2
Lineman Helper	2	2
Serviceman	1	1
Meter Reader	1	1
<b>Total Full-time Positions</b>	<b>9</b>	<b>9</b>

**Management Compensation:**

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

**P & L FUND**

**LINE DISTRIBUTION DEPT. ACCOUNT # 616**

	ACTUAL 2015-16		ACTUAL 2016-17		BUDGETED 2017-18		ESTIMATED 2017-18		PROPOSED 2018-19
<b>PERSONNEL SERVICES</b>	\$ 552,273	\$	557,636	\$	566,050	\$	565,793	\$	582,250
<b>SUPPLIES</b>	215,222		202,105		214,100		195,575		214,100
<b>MAINTENANCE</b>	14,241		15,232		12,500		10,871		12,500
<b>OTHER SERVICES AND CHARGES</b>	20,684		23,208		25,826		25,292		25,826
<b>CAPITAL OUTLAY</b>	94,767		37,178		30,000		33,033		30,000
<b>TOTAL EXPENSES</b>	\$ 897,187	\$	835,358	\$	848,476	\$	830,564	\$	864,676

**PERSONNEL SERVICES:**

60101 Supervision	\$ 59,834	\$	60,819	\$	39,511	\$	60,819	\$	39,511
60103 Labor	222,751		222,665		256,984		241,598		256,984
60105 T M R S	49,774		49,604		50,424		51,740		50,424
60106 F I C A	24,364		24,367		25,130		25,786		25,130
60107 Insurance	158,146		162,689		162,000		151,200		178,200
60108 Extra Time	37,404		37,491		32,000		34,651		32,000
<b>TOTAL PERSONNEL SERVICES</b>	\$ 552,273	\$	557,636	\$	566,050	\$	565,793	\$	582,250

**SUPPLIES:**

60204 Car gas and oil	\$ 14,924	\$	132	\$	18,500	\$	18,004	\$	18,500
60207 Line Supplies	189,479		187,592		180,000		162,783		180,000
60210 Miscellaneous	-		-		500		203		500
60212 Uniforms	1,536		2,271		2,000		1,991		2,000
60213 Schools	715		1,745		3,000		2,165		3,000
60215 Training	6,509		6,540		6,600		7,645		6,600
60216 Safety Supplies & Main.	2,059		3,825		3,500		2,784		3,500
<b>TOTAL SUPPLIES</b>	\$ 215,222	\$	202,105	\$	214,100	\$	195,575	\$	214,100

**P & L FUND**

LINE DISTRIBUTION DEPT. ACCOUNT # 616

	ACTUAL 2015-16	ACTUAL 2016-17	BUDGETED 2017-18	ESTIMATED 2017-18	PROPOSED 2018-19
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**MAINTENANCE:**

60301 Buildings	\$ 125	\$ 1,648	\$ 1,500	\$ 932	\$ 1,500
60402 Machinery-Line	\$ 9,159	\$ 12,246	\$ 7,000	\$ 7,147	\$ 7,000
60404 Automotive	4,957	1,338	4,000	2,792	4,000
<b>TOTAL MAINTENANCE</b>	<b>\$ 14,241</b>	<b>\$ 15,232</b>	<b>\$ 12,500</b>	<b>\$ 10,871</b>	<b>\$ 12,500</b>

**OTHER SERVICES AND CHARGES:**

60505 Advertising	\$ 3,345	\$ 3,115	\$ 5,000	\$ 3,968	\$ 5,000
60506 Business Travel	784	292	2,000	1,172	2,000
60508 Dues and Subscriptions	-	75	500	215	500
60512 ETS Credit Card	16,555	19,725	18,326	19,937	18,326
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ 20,684</b>	<b>\$ 23,208</b>	<b>\$ 25,826</b>	<b>\$ 25,292</b>	<b>\$ 25,826</b>

**CAPITAL OUTLAY:**

64700 Capital Investment	\$ 94,767	\$ 37,178	\$ 30,000	\$ 33,033	\$ 30,000
<b>TOTAL CAPITAL</b>	<b>\$ 94,767</b>	<b>\$ 37,178</b>	<b>\$ 30,000</b>	<b>\$ 33,033</b>	<b>\$ 30,000</b>



## WATER & SEWER FUND SUMMARY

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

# WATER DEPARTMENT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2015-16	2016-17	2017-18	2017-18	2018-19
Personal Services	\$ 336,210	\$ 331,292	\$ 341,005	\$ 327,074	\$ 350,005
Supplies	\$ 175,310	\$ 154,314	\$ 149,230	\$ 139,191	\$ 149,230
Maintenance	\$ 10,936	\$ 6,866	\$ 5,500	\$ 5,053	\$ 5,500
Other Services and Charges	\$ 1,298,615	\$ 1,525,882	\$ 1,352,445	\$ 1,565,693	\$ 1,352,445
Appropriations	\$ 150,000	\$ 100,000	\$ 268,990	\$ 649,191	\$ 268,990
Capital Outlay	\$ 98,995	\$ 70,550	\$ 70,000	\$ 84,506	\$ 70,000
<b>TOTAL</b>	<b>\$ 2,070,066</b>	<b>\$ 2,188,903</b>	<b>\$ 2,187,171</b>	<b>\$ 2,770,708</b>	<b>\$ 2,196,171</b>

**Program Summary:**

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

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

**Personnel Summary:**

Position Classification	Authorized FY 2017-18	Proposed FY 2018-19
Public Works Director	1/4	1/4
Superintendent	1/2	1/2
Assistant Superintendent	1	1
Service Worker	2	2
Meter Reader	1	1
<b>Total Full-time Positions</b>	<b>4 3/4</b>	<b>4 3/4</b>

**Management Compensation:**

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

**W & S FUND**

**WATER DEPARTMENT ACCOUNT # 617**

	ACTUAL 2015-16		ACTUAL 2016-17		BUDGETED 2017-18		ESTIMATED 2017-18		PROPOSED 2018-19
<b>PERSONNEL SERVICES</b>	\$ 336,210	\$	331,292	\$	341,005	\$	327,074	\$	350,005
<b>SUPPLIES</b>	175,310		154,314		149,230		139,191		149,230
<b>MAINTENANCE</b>	10,936		6,866		5,500		5,053		5,500
<b>OTHER SERVICES AND CHARGES</b>	1,298,615		1,525,882		1,352,445		1,565,693		1,352,445
<b>APPROPRIATIONS</b>	150,000		100,000		268,990		649,191		268,990
<b>CAPITAL OUTLAY</b>	98,995		70,550		70,000		84,506		70,000
<b>TOTAL EXPENSES</b>	\$ 2,070,066	\$	2,188,903	\$	2,187,171	\$	2,770,708	\$	2,196,171

**PERSONNEL SERVICES:**

60101 Supervision	\$ 53,795	\$	54,665	\$	55,197	\$	54,445	\$	55,197
60103 Labor	121,204		111,523		121,746		120,085		121,746
60105 T M R S	31,450		30,343		31,325		30,335		31,325
60106 F I C A	15,541		15,098		15,611		15,118		15,611
60107 Insurance	85,218		88,322		90,000		84,000		99,000
60108 Extra Time	29,001		31,340		27,126		23,091		27,126
<b>TOTAL PERSONNEL SERVICES</b>	\$ 336,210	\$	331,292	\$	341,005	\$	327,074	\$	350,005

**SUPPLIES:**

60201 Printing and Office	\$ 7	\$	-	\$	-	\$	-	\$	-
60204 Car gas and oil	10,915		9,419		15,000		9,620		15,000
60207 Supplies	160,081		142,439		125,000		125,087		125,000
60209 Chemicals	1,945		-		4,950		2,174		4,950
60212 Uniforms	700		325		1,280		825		1,280
60213 Training	1,662		2,131		3,000		1,485		3,000
<b>TOTAL SUPPLIES</b>	\$ 175,310	\$	154,314	\$	149,230	\$	139,191	\$	149,230

**W & S FUND**

**WATER DEPARTMENT ACCOUNT # 617**

	ACTUAL 2015-16		ACTUAL 2016-17		BUDGETED 2017-18		ESTIMATED 2017-18		PROPOSED 2018-19
<b>MAINTENANCE:</b>									
60402 Machinery and Plant	\$ 7,347	\$	2,006	\$	2,000	\$	1,593	\$	2,000
60404 Motor Vehicles	3,589		4,859		3,500		3,460		3,500
60405 Office Equipment	-		-		-		-		-
60409 Water Dept.	-		-		-		-		-
60414 Fire Hydrants	-		-		-		-		-
<b>TOTAL MAINTENANCE</b>	<b>\$ 10,936</b>	<b>\$</b>	<b>6,866</b>	<b>\$</b>	<b>5,500</b>	<b>\$</b>	<b>5,053</b>	<b>\$</b>	<b>5,500</b>

**OTHER SERVICES AND CHARGES:**

60501 Telephone	\$ 7,271	\$	7,124	\$	7,034	\$	7,073	\$	7,034
60503 Insurance	4,262		5,036		6,750		5,036		6,750
60506 Business Travel	1,140		379		1,000		849		1,000
60507 Engineering Services	6,132		10,758		9,362		9,284		9,362
60510 Utilities	68,137		59,514		70,945		65,484		70,945
60516 CRMWA Expense	615,955		708,844		517,099		758,532		517,099
60517 CRMWA Lubbock Treatment	152,114		186,946		202,511		179,563		202,511
60518 CRMWA Obligation	443,435		530,541		528,097		530,719		528,097
60519 Bad Debt Account	170		16,741		9,647		9,153		9,647
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ 1,298,615</b>	<b>\$</b>	<b>1,525,882</b>	<b>\$</b>	<b>1,352,445</b>	<b>\$</b>	<b>1,565,693</b>	<b>\$</b>	<b>1,352,445</b>

**W & S FUND**

**WATER DEPARTMENT ACCOUNT # 617**

	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>BUDGETED 2017-18</b>	<b>ESTIMATED 2017-18</b>	<b>PROPOSED 2018-19</b>
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**APPROPRIATIONS:**

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

**CAPITAL OUTLAY:**

64700 Capital Investment	\$ 98,995	\$ 70,550	\$ 70,000	\$ 84,506	\$ 70,000
<b>TOTAL CAPITAL</b>	<b>\$ 98,995</b>	<b>\$ 70,550</b>	<b>\$ 70,000</b>	<b>\$ 84,506</b>	<b>\$ 70,000</b>

# SEWER DEPARTMENT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2015-16	2016-17	2017-18	2017-18	2018-19
Personal Services	\$ 195,897	\$ 180,151	\$ 179,187	\$ 168,972	\$ 179,187
Supplies	\$ 40,915	\$ 73,542	\$ 50,900	\$ 43,439	\$ 50,900
Maintenance	\$ 776	\$ 996	\$ 1,400	\$ 1,092	\$ 1,400
Other Services and Charges	\$ 94,183	\$ 89,580	\$ 113,473	\$ 113,469	\$ 113,473
Capital Outlay	\$ 299,563	\$ 67,072	\$ 145,000	\$ 106,600	\$ 145,000
<b>TOTAL</b>	<b>\$ 631,334</b>	<b>\$ 411,341</b>	<b>\$ 489,960</b>	<b>\$ 433,573</b>	<b>\$ 489,960</b>

**Program Summary:**

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

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

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

**Personnel Summary:**

Position Classification	Authorized FY 2017-18	Proposed FY 2018-19
Public Works Director	1/4	1/4
Superintendent	1/2	1/2
Foreman	1	1
Service Worker	1	1
<b>Total Full-time Positions</b>	<b>2 3/4</b>	<b>2 3/4</b>

**Management Compensation:**

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

**W & S FUND**

**SEWER DEPARTMENT ACCOUNT # 618**

	ACTUAL 2015-16		ACTUAL 2016-17		BUDGETED 2017-18		ESTIMATED 2017-18		PROPOSED 2018-19
<b>PERSONNEL SERVICES</b>	\$ 195,897	\$	180,151	\$	179,187	\$	168,972	\$	179,187
<b>SUPPLIES</b>	40,915		73,542		50,900		43,439		50,900
<b>MAINTENANCE</b>	776		996		1,400		1,092		1,400
<b>OTHER SERVICES AND CHARGES</b>	94,183		89,580		113,473		113,469		113,473
<b>CAPITAL OUTLAY</b>	299,563		67,072		145,000		106,600		145,000
<b>TOTAL EXPENSES</b>	\$ 631,334	\$	411,341	\$	489,960	\$	433,573	\$	489,960

**PERSONNEL SERVICES:**

60101 Supervision	\$ 53,795	\$	54,665	\$	55,197	\$	54,445	\$	55,197
60103 Labor	71,623		53,563		59,215		54,089		59,215
60105 T M R S	19,385		17,097		17,869		16,894		17,869
60106 F I C A	9,543		8,558		8,906		8,419		8,906
60107 Insurance	41,251		43,204		36,000		33,600		36,000
60108 Extra Time	300		3,064		2,000		1,525		2,000
<b>TOTAL PERSONNEL SERVICES</b>	\$ 195,897	\$	180,151	\$	179,187	\$	168,972	\$	179,187

**SUPPLIES:**

60204 Car gas and oil	\$ 1,325	\$	4,272	\$	1,250	\$	2,912	\$	1,250
60207 Supplies	37,842		68,904		40,000		38,898		40,000
60209 Chemicals	-		-		7,500		-		7,500
60210 Miscellaneous	-		-		-		-		-
60212 Uniforms	326		66		650		412		650
60213 Training	1,421		300		1,500		1,217		1,500
<b>TOTAL SUPPLIES</b>	\$ 40,915	\$	73,542	\$	50,900	\$	43,439	\$	50,900

**W & S FUND**

**SEWER DEPARTMENT ACCOUNT # 618**

	ACTUAL 2015-16		ACTUAL 2016-17		BUDGETED 2017-18		ESTIMATED 2017-18		PROPOSED 2018-19
<b>MAINTENANCE:</b>									
60402 Machinery	\$ 364	\$	830	\$	700	\$	524	\$	700
60404 Automotive	412		166		700		568		700
<b>TOTAL MAINTENANCE</b>	<b>\$ 776</b>	<b>\$</b>	<b>996</b>	<b>\$</b>	<b>1,400</b>	<b>\$</b>	<b>1,092</b>	<b>\$</b>	<b>1,400</b>

**OTHER SERVICES AND CHARGES:**

60503 Insurance	\$ 1,275	\$	1,327	\$	1,593	\$	1,327	\$	1,593
60506 Business Travel	-		-		-		-		-
60507 Engineering Services	5,200		1,747		7,500		3,645		7,500
60510 Utilities	87,235		78,500		98,500		104,144		98,500
60519 Bad Debt Account	474		8,005		5,880		4,353		5,880
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ 94,183</b>	<b>\$</b>	<b>89,580</b>	<b>\$</b>	<b>113,473</b>	<b>\$</b>	<b>113,469</b>	<b>\$</b>	<b>113,473</b>

**CAPITAL OUTLAY:**

64700 Capital Investment	\$ 299,563	\$	67,072	\$	145,000	\$	106,600	\$	145,000
<b>TOTAL CAPITAL</b>	<b>\$ 299,563</b>	<b>\$</b>	<b>67,072</b>	<b>\$</b>	<b>145,000</b>	<b>\$</b>	<b>106,600</b>	<b>\$</b>	<b>145,000</b>



## GARBAGE FUND SUMMARY

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

# GARBAGE DEPARTMENT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL		BUDGETED	ESTIMATED		PROPOSED
	2015-16	2016-17	2017-18	2017-18	2018-19	
Personal Services	\$ 909,599	\$ 943,997	\$ 947,127	\$ 918,203	\$ 972,327	
Supplies	\$ 74,299	\$ 78,038	\$ 95,067	\$ 94,248	\$ 95,067	
Maintenance	\$ 84,309	\$ 67,612	\$ 100,750	\$ 92,660	\$ 100,750	
Other Services and Charges	\$ 68,930	\$ 92,846	\$ 72,568	\$ 66,943	\$ 72,568	
Appropriations	\$ 79,215	\$ 79,215	\$ -	\$ 79,215	\$ -	
Capital Outlay	\$ 79,203	\$ 444,610	\$ 1,340,000	\$ 458,600	\$ 1,340,000	
<b>TOTAL</b>	<b>\$ 1,295,555</b>	<b>\$ 1,706,317</b>	<b>\$ 2,555,511</b>	<b>\$ 1,709,868</b>	<b>\$ 2,580,711</b>	

**Program Summary:**

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

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

**Personnel Summary:**

Position Classification	Authorized FY 2017-18	Proposed FY 2018-19
Public Works Director	1/4	1/4
Garbage Supervisor	2 1/2	2 1/2
Maintenance Foreman	1	1
Heavy Equipment Operator	4	4
Truck Driver	2	2
Relief Truck Driver	0	0
Service Worker	5	5
<b>Total Full-time Positions</b>	<b>14 3/4</b>	<b>14 3/4</b>

**Management Compensation:**

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

**GARBAGE FUND**

**GARBAGE DEPARTMENT ACCOUNT # 619**

	ACTUAL 2015-16		ACTUAL 2016-17		BUDGETED 2017-18		ESTIMATED 2017-18		PROPOSED 2018-19
<b>PERSONNEL SERVICES</b>	\$ 909,599	\$	943,997		947,127	\$	918,203	\$	972,327
<b>SUPPLIES</b>	74,299		78,038		95,067		94,248		95,067
<b>MAINTENANCE</b>	84,309		67,612		100,750		92,660		100,750
<b>OTHER SERVICES AND CHARGES</b>	68,930		92,846		72,568		66,943		72,568
<b>APPROPRIATIONS</b>	79,215		79,215		-		79,215		-
<b>CAPITAL OUTLAY</b>	79,203		444,610		1,340,000		458,600		1,340,000
<b>TOTAL EXPENSES</b>	\$ 1,295,555	\$	1,706,317	\$	2,555,511	\$	1,709,868	\$	2,580,711

**PERSONNEL SERVICES:**

60101 Supervision	\$ 19,063	\$	19,297	\$	19,452	\$	19,998	\$	19,452
60103 Labor	469,492		498,280		511,367		501,120		511,367
60105 T M R S	83,360		87,042		86,750		85,237		86,750
60106 F I C A	41,111		43,061		43,233		42,479		43,233
60107 Insurance	243,752		247,112		252,000		235,200		277,200
60108 Extra Time	52,822		49,206		34,324		34,169		34,324
<b>TOTAL PERSONNEL SERVICES</b>	\$ 909,599	\$	943,997	\$	947,127	\$	918,203	\$	972,327

**SUPPLIES:**

60201 Printing and Office	\$ 623	\$	1,175	\$	1,200	\$	1,027	\$	1,200
60204 Car gas and oil	56,163		59,338		65,367		69,109		65,367
60207 Supplies	14,330		17,365		25,500		21,376		25,500
60209 Chemicals	-		-		-		-		-
60210 Miscellaneous	-		-		-		-		-
60212 Uniforms	2,546		159		2,000		1,459		2,000
60215 Training	637		-		1,000		1,277		1,000
<b>TOTAL SUPPLIES</b>	\$ 74,299	\$	78,038	\$	95,067	\$	94,248	\$	95,067

**GARBAGE FUND**

**GARBAGE DEPARTMENT ACCOUNT # 619**

	<b>ACTUAL 2015-16</b>		<b>ACTUAL 2016-17</b>		<b>BUDGETED 2017-18</b>		<b>ESTIMATED 2017-18</b>		<b>PROPOSED 2018-19</b>
<b>MAINTENANCE:</b>									
60350 Landfill (scraper & compactor)	\$ 8,028	\$	2,674	\$	20,000	\$	12,458	\$	20,000
60351 Collection Trucks	58,547		45,878		41,000		43,962		41,000
60402 Machinery (bulldozer)	11,777		1,965		14,750		17,350		14,750
60404 Motor Vehicles	4,781		5,393		10,000		8,147		10,000
60405 Garage Expense	-		-		-		-		-
60416 Container Maintenance	1,177		11,702		15,000		10,743		15,000
<b>TOTAL MAINTENANCE</b>	<b>\$ 84,309</b>	<b>\$</b>	<b>67,612</b>	<b>\$</b>	<b>100,750</b>	<b>\$</b>	<b>92,660</b>	<b>\$</b>	<b>100,750</b>

**OTHER SERVICES AND CHARGES:**

60501 Telephone	\$ 7,511	\$	7,844	\$	7,240	\$	7,295	\$	7,240
60503 Insurance	\$ 12,074	\$	12,153	\$	14,893	\$	12,153	\$	14,893
60506 Travel Expense	-		-		1,000		489		1,000
60507 Engineering Services	24,343		29,412		20,000		24,228		20,000
60508 Solid Waste/Test Fees	21,539		28,265		20,000		13,368		20,000
60510 Elec & Water Utility Svc	3,156		2,580		3,413		3,133		3,413
60519 Bad Debt Account	306		12,593		6,022		6,277		6,022
<b>TOTAL OTHER SERVICES AND CHARGE</b>	<b>\$ 68,930</b>	<b>\$</b>	<b>92,846</b>	<b>\$</b>	<b>72,568</b>	<b>\$</b>	<b>66,943</b>	<b>\$</b>	<b>72,568</b>

**APPROPRIATIONS:**

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

**CAPITAL OUTLAY:**

64700 Capital Investment	\$ 79,203	\$	444,610	\$	1,340,000	\$	458,600	\$	1,340,000
<b>TOTAL CAPITAL</b>	<b>\$ 79,203</b>	<b>\$</b>	<b>444,610</b>	<b>\$</b>	<b>1,340,000</b>	<b>\$</b>	<b>458,600</b>	<b>\$</b>	<b>1,340,000</b>

**INFRASTRUCTURE FUND SUMMARY**

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

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

**FD. 12 ACCOUNT # 24**

	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>BUDGETED 2017-18</b>	<b>ESTIMATED 2017-18</b>	<b>PROPOSED 2018-19</b>
<b>SUPPLIES</b>	\$ -	\$ 4,710	\$ -	\$ -	\$ -
<b>APPROPRIATIONS:</b>	400,000	866,197	1,082,401	1,313,715	1,082,401
<b>TOTAL EXPENSES</b>	\$ 400,000	\$ 870,907	\$ 1,082,401	\$ 1,313,715	\$ 1,082,401
<b>SUPPLIES:</b>					
60207 Supplies	\$ -	\$ 4,710	\$ -	\$ -	\$ -
<b>TOTAL SUPPLIES</b>	\$ -	\$ 4,710	\$ -	\$ -	\$ -
<b>APPROPRIATIONS:</b>					
60701 Appro-General Fund	\$ 200,000	\$ 866,197	\$ 596,843	\$ 866,197	\$ 596,843
61702 Appro - P & L	-	-	-	-	-
61703 Appro - W & S	200,000	-	-	447,518	-
61704 Appro. - Garb	-	-	485,558	-	485,558
61705 Appro. - ISF	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	\$ 400,000	\$ 866,197	\$ 1,082,401	\$ 1,313,715	\$ 1,082,401

**ISF FACILITY FUND**

**ISF FACILITY FUND FD 21 ACCOUNT 25**

	ACTUAL 2015-16		ACTUAL 2016-17		BUDGETED 2017-18		ESTIMATED 2017-18		PROPOSED 2018-19
<b>APPROPRIATIONS</b>	\$ 213,200	\$	-	\$	1,617,057	\$	-	\$	1,617,057
<b>MAINTENANCE</b>	\$ 3,260	\$	-	\$	-	\$	-	\$	-
<b>TOTAL EXPENSES</b>	\$ 216,460	\$	-	\$	1,617,057	\$	-	\$	1,617,057

**MAINTENANCE:**

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

**APPROPRIATIONS:**

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



CITY OF BROWNFIELD  
TAX ANALYSIS AND INFORMATION  
TAX COLLECTION DATA

SEPTEMBER 30, 2017

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

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