



**CITY OF
BROWNFIELD
BUDGET**

**OCTOBER 1, 2019-
SEPTEMBER 30, 2020**

CITY OF BROWNFIELD

BUDGET

OCTOBER 1, 2019

TO

SEPTEMBER 30, 2020

ELDON JOBE

CITY MANAGER

JEFF DAVIS

ASST. CITY MANAGER

KELLY BURRIS

CITY SECRETARY

CITY COUNCIL

GERONIMO M. GONZALES

MAYOR

JUDY BESLER, DISTRICT 3

MAYOR PRO-TEM

RICKY ROCHA, DISTRICT 1

COUNCILMEMBER

MARY VALDONADO, DISTRICT 2

COUNCILMEMBER

MICHELLE COOPER, DISTRICT 4

COUNCILMEMBER

ERIC HORTON, DISTRICT 5

COUNCILMEMBER

TOM HESSE, AT LARGE

COUNCILMEMBER

CHUCK NAVE, AT LARGE

COUNCILMEMBER

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CITY OF BROWNFIELD

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September 19, 2019

The Honorable Mayor and City Council
City of Brownfield
201 West Broadway
Brownfield, Texas 79316

Re: FY 2019-2020 Budget

Dear Mayor and Councilmembers:

Once again this past fiscal year proved to be a busy and challenging one. Three major construction projects, final phase of the new Fire Department, first year construction of the upgraded Sports Complex, and the North Pump Station improvements/LAS System for Pump Station #4 has required a great deal of man power and resources. SCADA system and line distribution upgrades along with the purchase of a replacement unit for a meter reader were made in the electric department. Improvements at Gillham/Howell Park were made during this fiscal year along with the first year construction of the upgraded Sports Complex, with a ground breaking being held on March 7, 2019. Fleet replacement, including associated equipment, were made in the Police Department. Seal coating was successfully completed on selected streets. Final construction of the Fire Department at the Public Safety Building was completed, with a ribbon cutting being held on March 7, 2019. In addition, air bottles and air packs were purchased in the Fire Department. Refuge containers were replaced in the Garbage Department. In regards to infrastructure, a blower motor was replaced at the wastewater treatment plant, and in the water department SCADA system upgrades were made and a replacement unit for a meter reader was purchased. In the inspection department, a replacement unit was purchased. The copier at City Hall was also replaced during this fiscal year. These events are further examples of a city utilizing resources in a manner to make investment in required infrastructure to assure a progressive future for the community and its citizens.

The 2019-20 fiscal year budget submitted here with totals \$22,817,752; representing a decrease of \$1,644,439 from 2018-19. This is approximately a 6.7 percent decrease from 2018-19, and will require the use of \$667,686 Undesignated Reserve Funds. The significant decrease in the budget can be directly attributable to a less aggressive capital program which includes reduced spending on the water and wastewater infrastructure needs of the city, and reduced spending on the construction upgrade on the city ballfields, offset by the estimated increased spending as a result of the city's match of the Downtown Revitalization Grant, and a compensation study & analysis project. In addition, the Halliburton in lieu of ad valorem tax payment to the City of Brownfield has significantly increased as well as estimated interest payments for the fiscal year. A 3% water and sewer rate increase is being proposed in the 2019-2020 fiscal year budget. Ad Valorem taxes are proposed to increase to a rate of 0.549829 cents/\$100 of valuation. This budget holds the line on the number of authorized personnel at 92 ½ full time equivalents and it does include funds for

utilization of summer part-time labor to assist with mowing, animal control, code enforcement, and operation of the family aquatic center. All current personnel will receive a \$75/month cost-of-living increase.

Capital expenditures planned for the upcoming year include the replacement of two (2) patrol units and one (1) CID unit in the police department, along with related equipment needs for the new units. Replacement of eight (8) laptops for patrol units in the police department are also planned. The Fire Department will set aside funds for the purchase of five (5) MSA air bottles and two (2) MSA air packs. Seventy thousand square yards (70,000 yd²) of seal coating for selected blocks of street paving is planned to protect the City's pavement investment. In addition, the street department plans to replace a front-end loader and motor grader. The Water and Sewer Department will expend funds for construction of a small barn to store equipment, along with replacement of a blower motor at the wastewater treatment plant. In addition, the Water and Sewer Department will set aside funds for the final phase of improvements at the North Pump Station and the installation of a LAS System for Pump Station #4 to meet water quality standards. The Electric Department plans to continue with system upgrades, along with the replacement of a small bucket truck and the upgrade of computers. The Garbage Department plans to set aside funds to replace 150 3-yard containers. The Parks & Recreation Department will purchase two (2) zero turn mowing tractors, one for the parks and one for the upgraded sports complex. Also, the purchase of one small mowing tractor is planned for the upgraded sports complex. Capital projects scheduled for this fiscal year is a downtown revitalization project, final phase of the upgraded sports complex, and a complete compensation and benefits study & analysis. The server and computers at City Hall will be replaced. This office equipment is used by all departments for administrative use.

Although West Texas has historically struggled with ups and downs over the past several decades, Brownfield has remained rather constant in its population base. This is attributable to local leaders who have not been satisfied with remaining still, but have been willing to work for improvement. Infrastructure has to continually be updated, and this budget allows our city to move forward in this regard. I appreciate the City Council for continuing to have an emphasis on future planning for infrastructure needs of the city. At the same time, the City Council has proven to think outside the box through their plans to expand Brownfield's quality of life resources without burdening the tax payers by moving forward with plans for upgraded ballfields utilizing hotel/motel occupancy tax funds and their desire to revitalize downtown.

Finally, I want to express my appreciation to the members of the City Council for their sincere interest and input into this budget process. A necessary part of the public outreach that inevitably accompanies the operation of any public entity in today's fast pace and changing world begins with a well informed governing body.

Respectfully submitted,



Eldon C. Jobe
City Manager

City of Brownfield

Fiscal Year 2019-2020

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$51,590, which is a 4.10 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,234.

The members of the governing body voted on the budget as follows:

FOR:	Ricky Rocha	Chuck Nave
	Judy Bessler	Mary Valdonado
	Eric Horton	Tom Hesse
	Michelle Cooper	

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2019-2020	2018-2019
Property Tax Rate:	\$0.549829/100	\$0.528845/100
Effective Tax Rate:	\$0.518707/100	\$0.533466/100
Effective Maintenance & Operations Tax Rate:	\$0.518707/100	\$0.533466/100
Rollback Tax Rate:	\$0.560203/100	\$0.576143/100
Debt Rate:	\$0.549829/100	\$0.000000/100

Total debt obligation for City of Brownfield secured by property taxes: \$0

ORDINANCE NO. 2095

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BROWNFIELD, TEXAS, ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; PROVIDING FOR INTRA DEPARTMENT TRANSFERS; AND DECLARING AN EFFECTIVE DATE.

WHEREAS notice of Public Hearing on the Budget for the City of Brownfield, Texas, for the fiscal year beginning October 1, 2019, and ending on September 30, 2020 has been published as required by law; and

WHEREAS a Public Hearing was duly held at the time and place as provided for in the notice of such Public Hearing and all interested persons were given an opportunity to be heard on said budget; and

WHEREAS it is necessary, at this time that said budget be adopted.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BROWNFIELD TEXAS AS FOLLOWS:

SECTION 1:

That the budget presented by the City Manager to the City Council of the City of Brownfield and reviewed during the Public Hearing is hereby approved and adopted for the fiscal year beginning October 1, 2019 and ending on September 30, 2020.

SECTION 2:

That the City Manager or his designee is authorized to invest any funds not needed for current use, whether operating funds or bond funds, in accordance with the TEXAS GOVERNMENT CODE Chapter 2256, (Texas Public Funds Investment Act) and the Investment Policy of the City of Brownfield.

SECTION 3:

That the City Manager is hereby authorized to make intra-department fund transfers during the fiscal year as becomes necessary in order to avoid over expenditures of a particular departmental account in accordance with Section 68 of the Charter of the City of Brownfield.

SECTION 4:

This Ordinance shall take effect and shall be in full force from and after its passage.

PASSED AND ADOPTED THIS 19ST DAY OF SEPTEMBER, 2019.

/s/ Geronimo M. Gonzales
Mayor Geronimo M. Gonzales

Attest:

/s/ Kelly Burris
Kelly Burris, City Secretary

ORDINANCE NO. 2096

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BROWNFIELD LEVYING TAXES FOR THE USE AND SUPPORT OF THE MAINTENANCE AND OPERATION OF THE CITY OF BROWNFIELD, TERRY COUNTY, TEXAS AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE TAX YEAR BEGINNING OCTOBER 1, 2019 AND TERMINATING SEPTEMBER 30, 2020.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BROWNFIELD, TERRY COUNTY, TEXAS:

That there is hereby levied and there shall be collected for the use and support of the Maintenance and Operation of the CITY OF BROWNFIELD, Brownfield, Terry County, Texas and to provide the Interest and Sinking Fund for year 2019/2020 upon all property, real and personal and mixed, within the jurisdiction of the CITY OF BROWNFIELD, subject to taxation, a tax of \$.549829 on each one hundred dollars (\$100.00) valuation of property, said tax being so levied and apportioned to the specific purpose herein set forth.

For the MAINTENANCE AND OPERATION of the CITY OF BROWNFIELD, a tax of \$.549829 on each one hundred dollars (\$100.00) valuation of property.

For the INTEREST AND SINKING FUND of the CITY OF BROWNFIELD, a tax of \$.000000 on each one hundred (\$100.00) valuation of property.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE ON A \$100,000 HOME BY APPROXIMATELY \$ 20.98.

THE TAX RATE WILL LOWER TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.00.

PASSED AND APPROVED THIS THE 19ST DAY OF SEPTEMBER 2019.

/s/ Geronimo M. Gonzales
Mayor, Geronimo M. Gonzales

ATTEST:

/s/ Kelly Burris
City Secretary, Kelly Burris

ORDINANCE NO. 2097

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BROWNFIELD, AMENDING THE BROWNFIELD CITY CODE BY AMENDING APPENDIX "A" ARTICLE 7.000 ENTITLED "UTILITY RELATED FEES" BY AMENDING SECTION 7.600 ENTITLED "WATER SERVICE CONNECTION FEES" AND BY AMENDING SECTION 7.800 ENTITLED "WATER RATES"; ESTABLISHING RATES FOR THE PROVISION OF WATER UTILITIES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR THE REPEAL OF CONFLICTING ORDINANCES; PROVIDING FOR PUBLICATION AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council finds that it is necessary to amend the rates by the City of Brownfield for water utilities; NOW THEREFORE;

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BROWNFIELD AS FOLLOWS:

PART 1. Enacted.

THAT the Brownfield City Code is hereby amended by amending Appendix "A", Article 7.000 entitled, "Utility Related Fees" by amending Section 7.600 "Water Service Connection Fees" and by amending Section 7.800 "Water Rates" which section as amended shall read as follows:

Sec. 7.600 Water Service Connection Fees

(a) The City of Brownfield shall install and maintain all water service connections complete, including meters and meter boxes in the streets and alleys or easements both inside and outside of the city limits of the City of Brownfield, and shall charge for the installation and maintenance of such complete service connections, in accordance with the following schedule:

<u>Size of Water Service</u>	<u>Total Service Charges Unpaved Area</u>
3/4" Meter	\$300.00
1" Meter	\$400.00
1 1/2" Meter	\$1,000.00
2" Meter	\$1,200.00
4" Meter	Actual Cost to City
6" Meter	Actual Cost to City

Sec. 7.800 Water Rates

RESIDENTIAL AND COMMERCIAL RATES:

MINIMUM TO 1,000 gallons	\$18.15
All over 1,000 gallons	\$3.15 per 1,000 gal.
School Rates	\$3.15 per 1,000 gal.

SENIOR CITIZENS RATES:

MINIMUM TO 1,000 gallons	\$17.85*
All over 1,000 gallons	\$2.83 per 1,000 gal.

*Senior Citizens must certify their age to be over 65 to qualify for this rate.

RECONNECTION FEES:

During regular office hours	\$50.00
After regular office hours; Saturdays, Sundays, and holidays	\$75.00

PART 2. Repeal

All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of the conflict.

PART 3. Severability

If any section, sub-section, clause, phrase or portion of this ordinance shall be held unconstitutional or invalid by a court of competent jurisdiction, such section, sub-section, sentence, clause, phrase or portion shall be deemed to be a separate, distinct and independent provision and such invalidity shall not affect the validity of the remaining portions.

PART 4. Publication

The City Secretary is hereby authorized and directed to cause publication of this ordinance in accordance with law.

PART 5. Effective Date

This ordinance shall be in force and effect from and after its publication as required by law.

PASSED AND APPROVED, this 19th day of September, 2019.

CITY OF BROWNFIELD, TEXAS

/s/ Geronimo M. Gonzales
Geronimo M. Gonzales, Mayor

ATTEST:
/s/ Kelly Burris
Kelly Burris, City Secretary

ORDINANCE NO. 2098

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BROWNFIELD, AMENDING THE BROWNFIELD CITY CODE BY AMENDING APPENDIX "A" ARTICLE 7.000 ENTITLED "UTILITY RELATED FEES" BY AMENDING SECTION 7.900 ENTITLED "SEWER CONNECTION AND SERVICE FEES"; ESTABLISHING RATES FOR THE PROVISION OF SEWER SERVICE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR THE REPEAL OF CONFLICTING ORDINANCES; PROVIDING FOR PUBLICATION AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council finds that it is necessary to amend the rates charged by the City of Brownfield for sewer service; NOW THEREFORE;

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BROWNFIELD AS FOLLOWS:

PART 1. Enacted.

THAT the Brownfield City Code is hereby amended by amending Appendix "A", Article 7.000 entitled, "Utility Related Fees" by amending Section 7.900 entitled, "Sewer Connection and Service Fees" which section as amended shall read as follows:

Sec. 7.900 Sewer Connection and Sewer Service Fees

(a) For the furnishing of sewer service and sewer connections by the City of Brownfield, the said services shall be charged for by the City of Brownfield in accordance with the rates hereinafter established and set out; and the following are established as the monthly rates to be charged:

- (1) Residential Users. A minimum charge of \$14.75 per month plus a charge of \$0.70 per 1,000 gallons of water used per meter, based on average water used during preceding months of November, December and January.
- (2) Multi Family. A minimum monthly charge of \$14.75 per unit plus a charge of \$0.70 per 1,000 gallons of water used per meter, based on average water used during preceding months of November, December and January.
- (3) Commercial Users. The rates to be charged for sewer service for Commercial Users shall be a minimum monthly charge plus an additional charge based upon the water used per month by said establishment. The minimum monthly charge for each such establishment shall be \$17.55 per month. An additional charge shall be made for sewer service to each said establishment of \$0.70 for each 1,000 gallons of water used by said establishment each month.

The remaining provisions and fees have not been amended by this Ordinance and remain in effect.

PART 2. Repeal

All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of the conflict.

PART 3. Severability

If any section, sub-section, clause, phrase or portion of this ordinance shall be held unconstitutional or invalid by a court of competent jurisdiction, such section, sub-section, sentence, clause, phrase or portion shall be deemed to be a separate, distinct and independent provision and such invalidity shall not affect the validity of the remaining portions.

PART 4. Publication

The City Secretary is hereby authorized and directed to cause publication of this ordinance in accordance with law.

PART 5. Effective Date

This ordinance shall be in force and effect from and after its publication as required by law.

PASSED AND APPROVED, this 19th day of September, 2019.

CITY OF BROWNFIELD, TEXAS

/s/ Geronimo M. Gonzales
Geronimo M Gonzales, Mayor

ATTEST:

/s/ Kelly Burris
Kelly Burris, City Secretary

CITY OF BROWNFIELD VARIOUS RATES 2019-2020

ELECTRICAL RATES

<u>RESIDENTIAL RATES</u>	Effective 10-01-2017	Ord. 2083	MONTHLY BILLING
MINIMUM BILL -----			\$15.03
First	100 KWH -----		0.1503 per KWH
Next	400 KWH -----		0.1196 per KWH
Over	500 KWH -----		0.1036 per KWH

SENIOR CITIZEN RATE: For those persons who will certify their age to be over 65

MINIMUM BILL -----	\$12.05
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COMMERCIAL RATES Effective 10-01-2017 Ordinance 2083

MINIMUM BILL -----	\$20.39	
First	100 KWH -----	0.2039
Next	400 KWH -----	0.1571
Next	500 KWH -----	0.1464
Next	1000 KWH -----	0.1357
Next	3000 KWH -----	0.1250
Next	5000 KWH -----	0.1143
Over	10,000 KWH -----	0.1036

GIN RATES Effective 10-01-2017 Ordinance 2083

MINIMUM BILL -----	\$18.78	
First	100 KWH -----	0.18789
Next	500 KWH -----	0.13568
Next	100,000 KWH -----	0.11105
Next	100,600 KWH -----	0.10676

Protective Vapor Light Charge \$15.00 per month per Vapor Light

WATER RATES Effective 10-01-19 Ordinance 2097

MINIMUM to 1,000 gallons-----	\$18.15
All over 1,000 gallons-----	\$3.15 per 1,000 gallons
SPECIAL RATE TO SCHOOL-----	\$3.15 per 1,000 gallons

SENIOR CITIZENS RATE: Senior Citizens must certify their age to be over 65

MINIMUM to 1,000 gallons-----	\$17.85
All over 1,000 gallons-----	\$2.83 per 1,000 gallons

SEWER RATES Effective 10-01-19 Ordinance 2098

RESIDENTIAL Single Family Dwelling-----	\$14.75
DUPLEX, ETC. Each unit-----	\$14.75

Plus average water consumption, Nov., Dec., & Jan. at \$.70 per 1,000 gal

COMMERCIAL Minimum Bill-----	\$17.55
------------------------------	---------

Plus water consumption at \$.70 per 1,000 gal

<u>GARBAGE RATES</u>	Effective 10-01-16 Ord. 2076		
<u>RESIDENTIAL</u>	Single Family-----	\$25.00	1 pickup per week
	DUPLEX, ETC. Each Unit-----	\$25.00	1 pickup per week
	Outside City Limits -----	\$31.00	Deposit of \$75.00
	Weekdays - each unit-----	\$30.00	Extra pickups
	Weekends - each unit-----	\$35.00	Extra pickups
<u>COMMERCIAL</u>	FOR EACH BUSINESS		
	Each three yard container-----	\$30.00	1 pickup per week
	Each three yard container-----	\$50.00	2 pickups per week
	Each three yard container-----	\$68.00	3 pickups per week
	Each three yard container-----	\$83.00	4 pickups per week
	Each three yard container-----	\$93.00	5 pickups per week
	Each three yard container-----	\$103.00	6 pickups per week
	Weekdays - each unit-----	\$35.00	Extra pickups
	Weekends - each unit-----	\$40.00	Extra pickups
<u>LANDFILL</u>	Municipal Waste Tipping Fees-----	\$48.00	per ton
	Construction & Demolition Waste	\$24.00	per ton

Any person who pays a garbage charge to the City of Brownfield and can show proof of payment may haul ONE load of garbage, not to exceed 1,000 lbs., to the landfill a day without charge and any person who pays a garbage charge to the City of Brownfield and can show proof of payment may haul ONE load of garbage, not to exceed 2,000 lbs., to the construction and demolition area a day without charge.

EXEMPTION: The following categories of waste generated within the city limits of Brownfield are exempt from the tipping fee for disposal if delivered to the landfill: (A) Tree limbs, grass and organic yard waste; (B) Recyclable materials.

<u>WATER TAPS</u>	Effective 10-01-2019 Ordinance 2097	
	3/4" Meter-----	\$300.00
	1" Meter-----	\$400.00
	1 1/2" Meter-----	\$1,000.00
	2" Meter-----	\$1,200.00
	4" Meter-----	Actual Cost
	6" Meter-----	Actual Cost

<u>BUILDING PERMITS</u>	Effective 05-03-2007 Ordinance 1955	
	Minimum-----	\$30.00
<u>RESIDENTIAL</u>	New Construction-----	\$0.05 per square foot
	Remodeling Per 1000 Construction Valuation	\$1.50
<u>COMMERCIAL</u>	New Construction-----	\$0.10 per square foot
	Remodeling Per 1000 Construction Valuation	\$2.25

CITY OF BROWNFIELD

BUDGET-OCTOBER 1, 2019 TO SEPTEMBER 30, 2020

COMPARATIVE DEPARTMENTAL PERSONNEL SUMMARY

<u>DEPT. NO.</u>	<u>DEPARTMENT</u>	<u>BUDGETED 2018-2019</u>	<u>BUDGETED 2019-2020</u>
01-602	ADMINISTRATIVE	3	3
01-603	CITY SECRETARY	6	5
01-604	NON-DEPARTMENTAL	2	2
01-605	ECONOMIC DEVELOPMENT	1	1
01-606	MUNICIPAL COURT	2	2
01-607	POLICE	26 1/2	26 1/2
01-608	FIRE	8	8
01-609	WAREHOUSE	0	0
01-610	STREET	6 3/4	6 3/4
01-611	INSPECTION	1	1
01-612	EMERGENCY MANAGEMENT	Police/Fire	Police/Fire
01-614	PARKS & RECREATION	5	6
01-615	DRUG ENFORCEMENT	0	0
02-616	LINE DISTRIBUTION	9	9
03-617	WATER	4 3/4	4 3/4
03-618	SEWER	2 3/4	2 3/4
04-619	GARBAGE	14 3/4	14 3/4
	TOTALS	92 1/2	92 1/2

CAPITAL EXPENDITURES

604 NON-DEPARTMENTAL		\$ 28,309
Replace Server at City Hall (1/4)	\$ 5,000	
Replace Computers at City Hall (1/4)	\$ 3,309	
Compensation Study & Analysis (1/4)	\$ 20,000	
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607 POLICE		\$ 152,381
Patrol Units w/equip (2 Tahoes less trade-in)	\$ 102,405	
Replace Laptops in Patrol Units (8)	\$ 15,328	
CID 1/2 Ton Pickup Unit w/equip (less trade-in)	\$ 34,648	
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608 FIRE		\$ 16,000
Purchase Ten (5) MSA Air Bottles	\$ 4,000	
Purchase Two (2) MSA Air Packs	\$ 12,000	
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610 STREET		\$ 572,500
Front-End Loader (trade difference)	\$ 115,000	
Motor Grader (trade Difference)	\$ 180,000	
Seal Coating (70,000 sq. yds)	\$ 215,000	
Downtown Revitalization Grant (City Match)	\$ 62,500	
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614 PARKS AND RECREATION		\$ 1,466,742
Purchase Small Mowing Tractor- Sports Complex	\$ 14,000	
Purchase Mowing Tractor (Zero Turn)- Parks	\$ 13,800	
Purchase Mowing Tractor (Zero Turn)- Sports Complex	\$ 13,800	
Sports Complex Improvements	\$ 1,425,142	
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616 LINE DISTRIBUTION		\$ 169,721
Small Bucket Truck	\$ 100,000	
Substation Batteries	\$ 25,000	
SCADA Upgrades	\$ 12,000	
Replace Server at City Hall (1/4)	\$ 5,000	
Replace Computers at Electric Dept	\$ 4,412	
Replace Computers at City Hall (1/4)	\$ 3,309	
Compensation Study & Analysis (1/4)	\$ 20,000	
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617 WATER		\$ 125,309
Complete Water Improvements Project	\$ 77,000	
Construct Small Barn for Equipment	\$ 20,000	
Replace Server at City Hall (1/4)	\$ 5,000	
Replace Computers at City Hall (1/4)	\$ 3,309	
Compensation Study & Analysis (1/4)	\$ 20,000	
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618 WASTEWATER		\$ 10,000
Replace Blower for Aeration System	\$ 10,000	
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619 GARBAGE		\$ 113,309
Replace 150 (3) Yard Containers	\$ 85,000	
Replace Server at City Hall (1/4)	\$ 5,000	
Replace Computers at City Hall (1/4)	\$ 3,309	
Compensation Study & Analysis (1/4)	\$ 20,000	
<hr/>		
TOTAL CAPITAL		\$ 2,654,271

SUMMARY OF ALL REVENUE ESTIMATES

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
50021 Ad Valorem Taxes	\$ 1,266,428	\$ 1,222,190	\$ 1,250,369	\$ 1,236,565	\$ 1,304,566
50022 Ad Valorem Taxes Del	-	-	-	-	-
50023 Discount on Taxes	-	-	-	-	-
50024 Tax Certificates	228	382	354	330	349
50025 Adj. To Tax Roll	(12,607)	(7,524)	-	-	-
50103 Penalties	-	-	-	-	-
50104 City Sales Tax	961,349	1,035,568	970,146	1,006,778	1,005,905
50104.01 Sales Tax Adjustment	-	-	-	-	-
50105 Franchise Tax	140,914	181,531	178,576	168,885	175,267
50106 License & Permits	27,444	15,476	12,198	13,483	14,313
50106 .1 Backflow Registration Fee	-	-	-	-	-
50107 DEA Overtime	-	-	-	3,609	3,923
50108 Rec. Board Events	200	300	500	300	500
50109 Mixed Drink Tax	568	2,126	1,976	3,206	2,474
50110 Rents of City Property	15,064	22,230	16,932	16,440	16,378
50111 Warrants Served LPD	1,213	-	-	-	-
50112 License/Mobile Home Parks	-	-	60	60	60
50113 Hotel-Motel Tax	-	-	-	-	-
50114 Municipal Court	93,659	54,839	56,238	58,197	61,097
50119 Hotel/Motel Tax Events	-	-	-	-	-
50120 Int & Pen on Taxes	18,880	13,111	16,292	21,039	22,112
50121 Interest Earned	1,041	1,729	1,010	2,477	2,533
50122 Service Chg. (Reconnects)	55,470	50,158	55,225	51,836	52,935
50123 Sales Tax Collected (8.25%)	-	-	-	-	-
50124 Drug Dog Services	3,500	4,550	5,550	4,550	4,550
50125 Dog Tags	1,589	4,276	4,212	3,331	3,650
50128 Animal Control Donations	-	-	-	-	-
50129 Swimming Pool Revenues	76,690	79,976	74,932	72,924	75,346
50130 County Emergency Management	-	-	-	-	-
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	5,750	-	30,750	28,488	5,750
50135 School Resource Officer	-	-	-	-	-
50141-50154.06 State Court Fees	95,600	54,066	58,371	67,980	69,375
50155 Short/Long Account	66	(24)	-	44	-
50191 Right-of-Way License Fee	-	-	-	-	-
50195 Credit Card Processing Fees	24,699	27,193	25,411	26,654	28,507
50197 Zoning Applications	-	250	500	450	500
50198 Internal Services	-	-	-	-	-
50199 Miscellaneous Revenue	15,667	8,891	11,802	15,394	13,016
50200 Halliburton Ad Valorem	-	150,827	213,924	213,924	514,986
50201 Bond Revenue	-	-	2,460,000	2,460,000	540,000
50202 Bond Interest Revenue	-	-	-	27,518	35,000
50291,50391,50491 Cont from other funds	3,309,280	2,986,887	4,031,058	4,031,058	4,095,205
50299 Memorials	-	-	-	-	-
50559 Donations Comm Srv Volunteers	1,763	-	1,950	1,650	1,950
59999 Trans. From/(To) Other Funds	-	-	-	-	-
TOTAL GENERAL FUND REVENUES	\$ 6,654,454	\$ 6,459,007	\$ 10,028,334	\$ 10,087,170	\$ 8,600,237
50101 Surplus	-	-	582,079	-	667,686
50102 Metered Sales	9,947,760	10,386,758	10,200,408	10,230,492	10,308,514
50102-01 & 02 Service Fees	2,322,117	2,300,752	2,309,874	2,381,422	2,398,178
50103 Penalties	20,984	19,947	21,475	24,765	24,888
50106 Permits	23,741	11,470	13,443	13,466	13,688
50107 Tapping Fees	-	-	-	-	-
50110 Rents of City Prop	266,263	24,846	24,846	25,668	25,668
50111 Fuel Cost Adjustments	-	-	-	-	-
50121 Interest Earned	69,156	107,574	104,773	144,662	148,297
50123 Sales Tax Collected (8.25%)	357,363	340,554	355,986	57,836	-
50124 Sales Tax Timely Filing Discount	-	-	-	1,734	1,897
50198 Internal Services	-	-	-	-	-
50199 Miscellaneous Revenue	270,200	278,345	24,409	45,900	33,495
50291,50391,50491,50591 Cont other funds	900,000	1,064,616	796,564	796,564	595,203
02,03,04 59999 Trans. From/(To) Other Funds	-	-	-	-	-
TOTAL OTHER FUND REVENUES	\$ 14,177,585	\$ 14,534,861	\$ 14,433,857	\$ 13,722,509	\$ 14,217,515
GRAND TOTAL ALL REVENUES	\$ 20,832,038	\$ 20,993,868	\$ 24,462,191	\$ 23,809,680	\$ 22,817,752

GENERAL FUND - REVENUE

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
50021 Ad Valorem Tax Current	\$ 1,266,428	\$ 1,222,190	\$ 1,250,369	\$ 1,236,565	\$ 1,304,556
50022 Ad Valorem Tax Del	-	-	-	-	-
50023 Discount on Taxes	-	-	-	-	-
50024 Tax Certificates	228	382	354	330	349
50025 Adj. To Tax Roll	(12,607)	(7,524)	-	-	-
50103 Penalties	-	-	-	-	-
50104 1 % Sales Tax	961,349	1,035,568	970,146	1,006,778	1,005,905
50104.01 Sales Tax Adj.	-	-	-	-	-
50105 Franchise Tax	140,914	181,531	178,576	168,885	175,267
50106 License & Permits	27,444	15,476	12,198	13,483	14,313
50106.1 Backflow Registration Fee	-	-	-	-	-
50107 DEA Overtime	-	-	-	3,609	3,923
50108 Rec. Board Events	200	300	500	300	500
50109 Mixed Drink Tax	568	2,126	1,976	3,206	2,474
50110 Rents of City Property	15,064	22,230	16,932	16,440	16,378
50111 Warrants Served Bld PD	1,213	-	-	-	-
50112 License/Mobile Home Parks	-	-	60	60	60
50113 Hotel-Motel Tax	-	-	-	-	-
50114 Municipal Court	93,659	54,839	56,238	58,197	61,097
50120 Interest & Penalty-Tax	18,880	13,111	16,292	21,039	22,112
50121 Interest Earned	1,041	1,729	1,010	2,477	2,533
50122 Service Chg. (Reconnects)	55,470	50,158	55,225	51,836	52,935
50123 Sales Tax Cr	-	-	-	-	-
50124 Drug Dog Services	3,500	4,550	5,550	4,550	4,550
50125 Dog Tags	1,589	4,276	4,212	3,331	3,650
50128 Animal Control Donations	-	-	-	-	-
50129 Swimming Pool Revenue	76,690	79,976	74,932	72,924	75,346
50130 County Emergency Management	-	-	-	-	-
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	5,750	-	30,750	28,488	5,750
50135 School Resource Officer	-	-	-	-	-
50141-50154.10 State Court Fees	95,600	54,066	58,371	67,980	69,375
50155 Short/Long Account	66	(24)	-	44	-
50191 Right-of-Way License Fee	-	-	-	-	-
50195 Credit Card Processing Fees	24,699	27,193	25,411	26,654	28,507
50197 Planning & Zoning Applications	-	250	500	450	500
50198 Grants	-	-	-	-	-
50199 Miscellaneous Revenue	15,667	8,891	11,802	15,394	13,016
50200 Haliburton Ad Valorem	-	150,827	213,924	213,924	514,986
50201 Bond Revenue	-	-	2,460,000	2,460,000	540,000
50202 Bond Interest Revenue	-	-	-	27,518	35,000
50291 Cont. P & L Fund	2,263,868	2,121,054	2,609,297	2,609,297	2,819,528
50299 Memorials	-	-	-	-	-
50391 Cont. W & S Fund	100,000	268,990	116,513	116,513	516,836
50491 Cont. Garbage Fund	79,215	-	145,500	145,500	130,381
50559 Donations Comm Srv Volunteers	1,763	-	1,950	1,650	1,950
50591 Cont. Infrastructure Fund	866,197	596,843	434,912	434,912	434,912
50691 Cont. ISF	-	-	-	-	-
50991 Cont. H/F	-	-	724,836	724,836	193,548
59999 Trans. From/(To) Other Funds	-	-	-	-	-
TOTAL REVENUES	\$ 6,654,454	\$ 6,459,007	\$ 10,028,334	\$ 10,087,170	\$ 8,600,237

BREAKDOWN-ACCOUNTS UNDER STATE FEES

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
50114.1 TX Seat Belt Fines (TXSBLT) *	\$ 242	\$ 229	\$ 241	\$ 265	\$ 254
50140 Bond Account	\$ 127	\$ -	\$ -	\$ -	\$ -
50141 L E O S A E Fund *	\$ -	\$ -	\$ -	\$ -	\$ -
50142 Chaf. & Operators *	-	-	-	-	-
50143 Law Enforcement Management Ins *	-	-	-	-	-
50144 Child Safety *	709	200	218	454	426
50145 General Revenue *	-	-	-	-	-
50146 Criminal Justice Planning *	-	-	-	-	-
50147 Comprehensive Rehabilitation *	-	-	-	-	-
50148 Traffic *	1,241	602	690	775	815
50149 Compensation to victims of crime *	30	101	85	86	85
50150 J P T F Tax *	-	-	-	-	-
50151 Arrest Fees *	4,679	2,563	2,729	2,636	2,701
50152 Warrant Fees *	5,972	4,388	4,998	5,563	5,713
50153 Court Technology Fd.	-	-	-	-	-
50154 Mun Court Building Security	-	-	-	-	-
50154-01 Judicial & Ct Personnel Training *	4	13	16	17	18
50154-02 Consolidated Court Cost *	37,389	20,417	21,642	25,680	26,267
50154-03 Fugitive Apprehension *	10	34	36	32	34
50154-04 Juvenile Crime & Delinquency *	1	3	6	2	3
50154-05 Time Payment **	8,819	4,652	5,018	4,962	5,122
50154.06 FTA-R.E.S *	5,173	4,228	4,736	4,843	4,876
50154.07 CMT (Municipal Court Fee) *	1	2	4	2	3
50154.08 STF *	12,381	6,035	6,373	8,403	8,532
50154.09 MVBA Collection Service	5,933	3,641	4,175	6,116	6,234
50154.10 Peace Officer Fee	-	-	-	-	-
50154.11 Judicial Support Fee (STATE)	4,990	2,700	2,863	3,159	3,278
50154.12 Judicial Support Fee (LOCAL)	543	285	319	330	348
50154.13 Jury Reimbursement Fee	3,707	2,009	2,134	2,353	2,239
50154.15 IDF	1,839	994	1,050	1,157	1,201
50154.16 Child Safety Seat	-	-	-	-	-
50154.17 Civil Justice Fee (State)	34	14	30	24	28
50154.18 Civil Justice3 Fee (City)	4	2	3	2	3
50154.19 Truancy Tax Prevention (State)	1,772	956	1,005	1,119	1,195
50154.20 Truancy Tax Prevention (City)	-	-	-	-	-
TOTAL MUNICIPAL COURT FEES	\$ 96,600	\$ 54,066	\$ 58,371	\$ 67,980	\$ 69,375

P & L FUND - REVENUE

	\$ -				
	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
50101 Surplus	\$ -	\$ -	582,079	\$ -	667,686
50102 Metered Sales	8,120,656	8,426,660	8,263,379	8,354,864	8,379,766
50103 Penalties	14,176	13,256	14,550	17,812	17,682
50106 Electrical Permits	4,758	2,742	2,544	3,011	2,921
50110 Rents of City Property	75,881	24,846	24,846	25,668	25,668
50111 Fuel Cost Adjustment	-	-	-	-	-
50121 Interest Earned	35,859	59,570	55,524	78,931	79,403
50123 Sales Tax Collected (8.25%)	357,363	340,554	355,986	57,836	-
50124 Sales Tax Timely Filing Discount	-	-	-	1,734	1,897
50198 Internal Services	-	-	-	-	-
50199 Miscellaneous Revenue	3,246	1,050	975	24,249	1,275
51291 Conf. from Infrastructure Fd.	-	-	-	-	-
59999 Trans. From/(To) Other Funds	-	-	-	-	-
TOTAL REVENUES	\$ 8,611,940	\$ 8,868,678	\$ 9,299,882	\$ 8,564,105	\$ 9,176,298

W & S FUND - REVENUE

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
50101 Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
50102 Metered Sales	\$ 1,819,614	\$ 1,941,688	\$ 1,919,539	\$ 1,856,352	\$ 1,909,472
50102-01 Sewer Service Fees	814,978	818,971	814,672	811,315	839,549
50102.1 Water Sales-Meadow	7,490	18,410	17,490	17,994	19,276
50103 Penalties	4,745	4,506	4,343	4,259	4,593
50106 Permits	18,983	8,728	9,624	9,480	9,542
50106.1 Backflow Registration Fee	1,000	585	1,275	975	1,225
50107 Tapping Fees	-	-	-	-	-
50110 Rents of City Property	-	-	-	-	-
50121 Interest Earned	1,041	1,729	1,041	2,846	2,954
50198 Internal Services	-	-	-	-	-
50199 Miscellaneous Revenue	(717)	3,200	1,500	1,441	1,500
51391 Cont. From Infrastructure. Fd.	-	-	209,449	209,449	121,887
59999 Trans. From/(To) Other Funds	-	-	-	-	-
TOTAL REVENUES	\$ 2,667,134	\$ 2,797,817	\$ 2,978,933	\$ 2,914,111	\$ 2,909,998

GARBAGE FUND - REVENUE

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
50101 Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
50102 Service Fees	\$ 1,273,106	\$ 1,264,798	\$ 1,265,784	\$ 1,263,944	\$ 1,273,431
50102.01 Landfill-Duncan Disp	31,414	23,647	26,788	102,227	80,729
50102-02 Service Fees-gate charges	202,620	193,337	202,631	203,936	204,469
50103 Penalties	2,063	2,184	2,582	2,694	2,613
50121 Interest Earned	1,041	1,729	1,510	2,532	2,548
50199 Miscellaneous Revenue	16,255	11,291	11,387	10,242	10,629
50491 Cont from ISF	-	-	-	-	-
51491 Cont. from Infrastructure Fd.	-	485,558	-	-	-
59999 Trans. From/(To) Other Funds	-	-	-	-	-
TOTAL REVENUES	\$ 1,526,498	\$ 1,982,544	\$ 1,510,681	\$ 1,585,575	\$ 1,574,419

INFRASTRUCTURE IMP FUND - REVENUE

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
50101 Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
50121 Interest Eamed	31,215	44,546	46,699	60,353	63,392
50121.1 Interest Eamed Bonds	-	-	-	-	-
50191 Cont From General Fd	-	-	-	-	-
50199 Miscellaneous Revenue	251,416	262,804	10,547	9,988	20,091
50291 Cont from P & L	900,000	579,058	578,429	578,429	363,316
50391 Cont from W & S	-	-	-	-	-
50491 Cont from Garbage	-	-	8,686	8,686	110,000
50591 Cont from CRTC/SF	-	-	-	-	-
51591 Cont from W&S Pro-Rata Fd	-	-	-	-	-
TOTAL REVENUES	\$ 1,182,631	\$ 886,408	\$ 644,361	\$ 657,436	\$ 556,799

ISF FACILITIES FUND - REVENUE

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
50101 Surplus	-	-	-	-	-
50110 Rents of City Property	\$ 190,382	\$ -	\$ -	\$ -	\$ -
50121 Interest Earned	-	-	-	-	-
50122 Interest Income	-	-	-	-	-
51691 Cont. from Infrastructure Fd.	-	-	-	-	-
TOTAL REVENUES	\$ 190,382	\$ -	\$ -	\$ -	\$ -

SUMMARY OF ALL EXPENDITURES

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
01 CITY COUNCIL	\$ 23,019	\$ 23,726	\$ 33,372	\$ 27,270	\$ 29,550
02 ADMINISTRATIVE	223,400	343,491	372,506	383,783	334,579
03 CITY SECRETARY	370,821	394,954	434,159	417,576	408,215
04 NON-DEPARTMENTAL	505,930	786,438	523,491	506,099	551,895
06 MUNICIPAL COURT	188,120	149,416	199,832	160,895	183,978
07 POLICE	1,984,659	1,832,761	2,139,628	2,126,005	2,165,882
08 FIRE	1,107,700	2,358,503	1,059,293	1,087,570	779,120
10 STREET	1,019,160	827,547	975,658	929,506	1,312,284
11 INSPECTION	91,865	96,134	125,939	121,570	96,650
12 EMERGENCY MANAGEMENT	3,718	5,141	15,552	7,832	9,261
13 PUBLIC SERVICES	189,181	245,375	223,814	202,939	256,014
14 PARKS & RECREATION	742,709	710,739	3,847,580	3,795,398	2,398,168
15 DRUG ENFORCEMENT	89,696	71,076	77,512	72,023	74,641
	\$ 6,539,979	\$ 7,845,301	\$ 10,028,334	\$ 9,838,464	\$ 8,600,237
12 INFRASTRUCTURE FD	\$ 870,907	\$ 1,082,401	\$ 644,361	\$ 644,361	\$ 556,799
15 PLANT	\$ 8,607,102	\$ 7,931,558	\$ 8,407,273	\$ 8,170,991	\$ 8,142,441
16 LINE DISTRIBUTION	835,358	797,975	892,610	880,685	1,033,858
17 WATER	2,188,903	2,000,766	2,622,597	2,345,551	2,562,928
18 SEWER	411,341	513,560	356,336	327,910	347,070
19 GARBAGE	1,706,317	2,110,225	1,510,681	1,472,935	1,574,419
21 ISF	-	-	-	-	-
TOTAL OTHER FUND EXPENDITURES	\$ 14,619,929	\$ 14,436,485	\$ 14,433,857	\$ 13,842,432	\$ 14,217,515
GRAND TOTAL ALL EXPENDITURES	\$ 21,159,908	\$ 22,281,786	\$ 24,462,191	\$ 23,680,897	\$ 22,817,752

**CONSOLIDATED STATEMENT
RECEIPTS AND DISBURSEMENTS**

RECEIPTS	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
Ad Valorem Taxes	\$ 1,266,428	\$ 1,222,190	\$ 1,250,369	\$ 1,236,565	\$ 1,304,556
Interest & Penalty on Taxes	18,880	13,111	16,292	21,039	22,112
Tax Certificates	228	382	354	330	349
1% City Sales Tax	961,349	1,035,568	970,146	1,006,778	1,005,905
Sales Tax Adjustments	-	-	-	-	-
Franchise Tax	140,914	181,531	178,576	168,885	175,267
License & Permits	52,774	31,222	29,913	30,340	31,711
DEA Overtime	-	-	-	3,609	3,923
Rec. Board Events	200	300	500	300	500
Mixed Drink Tax	568	2,126	1,976	3,206	2,474
Warrants Served LPD	1,213	-	-	-	-
Municipal Court	93,659	54,839	56,238	58,197	61,097
State Fees	95,600	54,066	58,371	67,980	69,375
Swimming Pool	76,690	79,976	74,932	72,924	75,346
County Emergency Management	-	-	-	-	-
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	281,327	47,076	41,778	42,108	42,046
Interest Earned	70,197	109,303	105,783	147,139	150,830
Contributions from other funds	4,209,280	4,051,503	4,827,622	4,827,622	4,690,408
Internal Services	-	-	-	-	-
Miscellaneous Revenue	273,326	279,937	36,711	61,788	47,011
Payments in lieu of Ad Valorem Taxes	-	-	213,924	213,924	514,986
Bond Revenue	-	-	2,460,000	2,460,000	540,000
Bond Interest Revenue	-	-	-	27,518	35,000
Sales Tax	357,363	340,554	355,986	57,836	-
Sales Tax Timely Filing Discount	-	-	-	1,734	1,897
Surplus	-	-	582,079	-	667,686
Metered Sales	9,947,760	10,386,758	10,200,408	10,230,492	10,308,514
Service Fees	2,322,117	2,300,752	2,309,874	2,381,422	2,398,178
Fuel Cost Adjustments	-	-	-	-	-
Penalties-Late Utility Bills	20,984	19,947	21,475	24,765	24,888
Rec'd From BIDCorp	5,750	-	30,750	28,488	5,750
Services Charges (Reconnects)	55,470	50,158	55,225	51,836	52,935
Public Safety Grants and Services	28,199	31,743	30,961	31,204	33,057
Right-of-Way License Fee	-	-	-	-	-
Donation Comm Srv Volunteers	1,763	-	1,950	1,650	1,950
TOTAL RECEIPTS	\$ 20,832,038	\$ 20,843,041	\$ 24,462,191	\$ 23,809,680	\$ 22,817,752
DISBURSEMENTS:					
PERSONNEL SERVICES:					
60101 Supervision	\$ 699,734	\$ 676,606	\$ 706,781	\$ 680,590	\$ 699,147
60101.1 Litigation	5,560	3,588	10,000	5,436	7,500
60102 Clerical	368,748	349,175	404,151	358,807	348,890
60103 Labor	2,398,056	2,470,725	2,651,394	2,586,133	2,723,585
60105 T M R S	546,197	558,023	588,812	571,166	392,403
60106 F I C A	278,871	282,747	298,341	289,575	299,587
60107 Insurance	1,506,486	1,531,425	1,795,199	1,773,439	1,871,100
60108 Extra Time	252,949	256,107	210,073	225,527	210,073
60110 Unemployment	1,749	4,237	5,000	4,801	5,000
Total Personnel Services	6,058,349	6,132,633	6,669,750	6,495,476	6,557,285
Supplies	\$ 915,821	\$ 941,986	\$ 944,023	\$ 873,069	\$ 930,093
Maintenance	479,610	699,228	473,448	424,489	491,949
Other Services and Charges	7,969,163	7,418,252	7,587,366	7,218,309	7,428,383
Appropriations	4,209,280	4,051,503	4,157,786	4,157,463	4,755,772
Capital Investments	1,527,685	3,038,183	4,629,819	4,512,091	2,654,271
TOTAL DISBURSEMENTS	\$ 21,159,908	\$ 22,281,786	\$ 24,462,191	\$ 23,680,897	\$ 22,817,752
RECEIPTS OVER (UNDER) DISBURSEMENTS	\$ (327,869)	\$ (1,438,745)	\$ (0)	\$ 128,783	\$ 0

GENERAL FUND SUMMARY

Balance September 30, 2016	\$ 264,274
Actual Revenues FY 2016-2017	\$ 3,372,567
Appro. From Other Funds	\$ 3,404,438
Funds Available FY 2016-2017	\$ 7,041,279
Actual Expenditures FY 2016-2017	<u>\$ 6,536,809</u>
Balance September 30, 2017	\$ 504,470
Actual Revenues FY 2017-2018	\$ 3,558,992
Appro. From Other Funds	\$ 4,004,254
Funds Available FY 2017-2018	\$ 8,067,716
Actual Expenditures FY 2017-2018	<u>\$ 8,080,325</u>
Balance Sept. 30, 2018	\$ (12,609)
Estimated Revenues FY 2018-2019	\$ 6,056,112
Appro. From Other Funds	\$ 4,031,058
Funds Available FY 2018-2019	\$ 10,074,561
Estimated Expenditures FY 2018-2019	<u>\$ 9,838,464</u>
Estimated Balance Sept. 30, 2019	\$ 236,097
Proposed Revenues FY 2019-2020	\$ 4,505,032
Appro. From Other Funds	\$ 4,095,205
Funds Available FY 2019-2020	\$ 8,836,334
Proposed Expenditures FY 2019-2020	<u>\$ 8,600,237</u>
Estimated Balance Sept. 30, 2020	\$ 236,097

CITY COUNCIL

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
Personal Services	\$ 16,267	\$ 15,975	\$ 15,897	\$ 16,295	\$ 16,175
Supplies	\$ -	\$ 1,948	\$ 4,125	\$ 2,309	\$ 2,625
Other Services & Charges	\$ 6,753	\$ 5,802	\$ 13,350	\$ 8,666	\$ 10,750
TOTAL	\$ 23,019	\$ 23,726	\$ 33,372	\$ 27,270	\$ 29,560

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 2018-19	Proposed FY 2019-20
Mayor	1	1
Councilmembers	7	7
Total Part-time Positions	8	8

GENERAL FUND

CITY COUNCIL ACCOUNT # 601

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
PERSONNEL SERVICES	\$ 16,267	\$ 15,975	\$ 15,897	\$ 16,295	\$ 16,175
SUPPLIES	-	1,948	4,125	2,309	2,625
OTHER SERVICES AND CHARGES	6,753	5,802	13,350	8,666	10,750
TOTAL EXPENSES	\$ 23,019	\$ 23,726	\$ 33,372	\$ 27,270	\$ 29,550

PERSONNEL SERVICES:

60101 Mayor and Council	\$ 5,821	\$ 5,550	\$ 5,478	\$ 5,848	\$ 5,736
60102 Election Administrator	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
60106 F I C A	446	425	419	447	439
TOTAL PERSONNEL SERVICES	\$ 16,267	\$ 15,975	\$ 15,897	\$ 16,295	\$ 16,175

SUPPLIES:

60205 Election Supplies	\$ -	\$ 1,948	\$ 4,125	\$ 2,309	\$ 2,625
TOTAL SUPPLIES	\$ -	\$ 1,948	\$ 4,125	\$ 2,309	\$ 2,625

OTHER SERVICES AND CHARGES:

60504 Special Services	\$ 1,800	\$ 28	\$ 2,550	\$ 1,275	\$ 1,350
60506 Business Travel	3,906	4,182	9,200	5,827	7,800
60507 Incidentals	1,047	1,593	1,600	1,564	1,600
TOTAL OTHER SERVICES	\$ 6,753	\$ 5,802	\$ 13,350	\$ 8,666	\$ 10,750

ADMINISTRATIVE

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
Personal Services	\$ 204,905	\$ 316,329	\$ 349,359	\$ 357,114	\$ 306,681
Supplies	\$ 1,617	\$ 1,182	\$ 1,887	\$ 1,832	\$ 1,876
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ 16,878	\$ 25,981	\$ 21,260	\$ 24,837	\$ 26,022
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 223,400	\$ 343,491	\$ 372,506	\$ 383,783	\$ 334,579

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 2018-19	Proposed FY 2019-20
City Manager	1	1
Asst City Manager	1	1
Receptionist	1	1
Total Full-time Positions	3	3

Management Compensation:

NAME	BASE SALARY	LONGEVITY	STABILITY	CAR ALLOWANCE	TOTAL SALARY	ACCT. NO.
E. JOBE	\$ 103,235	\$ 1,104	\$ 4,013	\$ 7,200	\$ 115,552	60101
J. DAVIS	\$ 66,080	\$ 864	\$ 2,575	\$ 7,200	\$ 76,719	60103

GENERAL FUND

ADMINISTRATIVE DEPARTMENT ACCOUNT # 602

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
PERSONNEL SERVICES	\$ 204,905	\$ 316,329	\$ 349,359	\$ 357,114	\$ 306,681
SUPPLIES	1,617	1,182	1,887	1,832	1,876
MAINTENANCE	-	-	-	-	-
OTHER SERVICES AND CHARGES	16,878	25,981	21,260	24,837	26,022
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 223,400	\$ 343,491	\$ 372,506	\$ 383,783	\$ 334,579

PERSONNEL SERVICES:

60101 Supervision	\$ 105,710	\$ 106,383	\$ 107,367	\$ 107,367	\$ 108,352
60102 Clerical	36,884	37,826	49,107	56,127	29,401
60103 Labor	-	67,550	68,534	68,534	69,519
60105 T M R S	23,049	34,826	34,539	35,616	21,183
60106 F I C A	11,547	17,256	17,213	17,750	15,856
60107 Insurance	27,716	52,488	72,599	71,719	62,370
TOTAL PERSONNEL SERVICES	\$ 204,905	\$ 316,329	\$ 349,359	\$ 357,114	\$ 306,681

SUPPLIES:

60201 Office Supplies	\$ 1,412	\$ 1,182	\$ 1,812	\$ 1,771	\$ 1,801
60204 Car Gas & Oil (pool car)	-	-	-	-	-
60210 Miscellaneous	205	-	75	61	75
TOTAL SUPPLIES	\$ 1,617	\$ 1,182	\$ 1,887	\$ 1,832	\$ 1,876

GENERAL FUND

ADMINISTRATIVE DEPARTMENT

ACCOUNT # 602

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
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MAINTENANCE:

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

OTHER SERVICES AND CHARGES:

60504 Special Services	\$ -	\$ -	50	25	50
60506 Business Travel	5,101	8,695	3,973	7,131	8,243
60507 Incidentals	-	64	25	14	25
60508 Dues	4,577	2,822	2,812	3,267	3,304
60509 Car Allowance	7,200	14,400	14,400	14,400	14,400
60602 City Manager Contingent	-	-	-	-	-
TOTAL OTHER SERVICES AND CHARGES	\$ 16,878	\$ 25,981	\$ 21,260	\$ 24,837	\$ 26,022

CAPITAL OUTLAY:

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

CITY SECRETARY

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2016-17	2017-18	2018-19	2018-19	2019-20
Personal Services	\$ 287,362	\$ 313,969	\$ 350,790	\$ 335,565	\$ 317,318
Supplies	\$ 10,010	\$ 13,489	\$ 10,273	\$ 10,161	\$ 12,079
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ 73,449	\$ 67,496	\$ 73,096	\$ 71,850	\$ 78,818
TOTAL	\$ 370,821	\$ 394,954	\$ 434,159	\$ 417,576	\$ 408,215

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 2018-19	Proposed FY 2019-20
City Secretary	1	1
Deputy City Secretary	1	0
Clerks	4	5
Total Full-time Positions	6	6

Management Compensation:

NAME	BASE		LONGEVITY	STABILITY	CAR		TOTAL	
	SALARY				ALLOWANCE	SALARY	ACCT. NO.	
K. BURRIS	\$ 41,610	\$ 480	\$ 1,619	\$ 7,200.00	\$ 50,909	60102		

GENERAL FUND

CITY SECRETARY ACCOUNT # 603

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
PERSONNEL SERVICES	\$ 287,362	\$ 313,969	\$ 350,790	\$ 335,565	\$ 317,318
SUPPLIES	10,010	13,489	10,273	10,161	12,079
MAINTENANCE	-	-	-	-	-
OTHER SERVICES AND CHARGES	73,449	67,496	73,096	71,850	78,818
TOTAL EXPENSES	\$ 370,821	\$ 394,954	\$ 434,159	\$ 417,576	\$ 408,215

PERSONNEL SERVICES:

60101 Supervision	\$ 38,027	\$ 39,077	\$ 38,396	\$ 42,605	\$ 43,709
60102 Clerical	112,892	120,937	146,149	130,894	133,069
60105 T M R S	23,166	24,676	28,328	26,632	18,067
60106 F I C A	11,463	12,098	14,118	13,273	13,524
60107 Insurance	100,065	112,944	118,800	117,360	103,950
60110 Unemployment	1,749	4,237	5,000	4,801	5,000
TOTAL PERSONNEL SERVICES	\$ 287,362	\$ 313,969	\$ 350,790	\$ 335,565	\$ 317,318

SUPPLIES:

60201 Printing and Office	\$ 9,809	\$ 13,309	\$ 10,073	\$ 10,031	\$ 11,879
60204 Car Gas & Oil	-	-	-	-	-
60210 Miscellaneous	201	180	200	130	200
TOTAL SUPPLIES	\$ 10,010	\$ 13,489	\$ 10,273	\$ 10,161	\$ 12,079

MAINTENANCE:

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

GENERAL FUND

CITY SECRETARY ACCOUNT # 603

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
OTHER SERVICES AND CHARGES:					
60505 Advertising and Legal	\$ 1,052	\$ 772	\$ 2,769	\$ 1,451	\$ 1,933
60506 Business Travel	2,469	4,528	2,834	2,913	2,275
60508 Dues	120	120	225	120	175
60509 Car Allowance	-	-	-	-	7,200
60519 Bad Debt Account	3,856	1,032	1,925	2,273	2,162
60522 Tax Suits	-	-	250	-	250
60523 Tax Appraisal Board	39,402	34,244	38,143	38,143	37,323
60543 Audit	26,550	26,800	26,950	26,950	27,500
TOTAL OTHER SERVICES	\$ 73,449	\$ 67,496	\$ 73,096	\$ 71,850	\$ 78,818

NON-DEPARTMENTAL

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
Personal Services	\$ 176,397	\$ 156,492	\$ 171,883	\$ 162,723	\$ 168,044
Supplies	\$ 31,812	\$ 29,575	\$ 32,221	\$ 31,052	\$ 33,188
Maintenance	\$ 96,774	\$ 376,820	\$ 102,595	\$ 90,794	\$ 91,805
Other Services & Charges	\$ 200,947	\$ 223,551	\$ 214,292	\$ 219,442	\$ 230,550
Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ 2,500	\$ 2,088	\$ 28,309
TOTAL	\$ 505,930	\$ 786,438	\$ 523,491	\$ 506,099	\$ 551,895

Program Summary:

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

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

Personnel Summary:

Position Classification	Authorized FY 2018-19	Proposed FY 2019-20
City Attorney	1	1
Janitor	2	2
Total Full-time Positions	3	3

GENERAL FUND

NON-DEPARTMENTAL DEPARTMENT ACCOUNT # 604

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
PERSONNEL SERVICES	\$ 176,397	\$ 156,492	\$ 171,883	\$ 162,723	\$ 168,044
SUPPLIES	31,812	29,575	32,221	31,052	33,188
MAINTENANCE	96,774	376,820	102,595	90,794	91,805
OTHER SERVICES AND CHARGES	200,947	223,551	214,292	219,442	230,550
APPROPRIATIONS	-	-	-	-	-
CAPITAL OUTLAY	-	-	2,500	2,088	28,309
TOTAL EXPENSES	\$ 505,930	\$ 786,438	\$ 523,491	\$ 506,099	\$ 551,895

PERSONNEL SERVICES:

60101 Attorney - Retainer	\$ 48,200	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
60101.1 Litigation	\$ 5,560	\$ 3,588	\$ 10,000	\$ 5,436	\$ 7,500
60103 Labor - Janitor	53,838	59,616	47,791	49,939	52,994
60103.1 Contract Labor	5,801	6,057	6,000	5,078	6,000
60103.2 Consultant Fees	28,854	1,638	7,500	1,664	500
60105 T M R S	8,264	9,151	7,336	7,666	5,416
60106 F I C A	4,162	4,546	3,656	3,820	4,054
60107 Insurance	21,719	21,896	39,600	39,120	41,580
TOTAL PERSONNEL SERVICES	\$ 176,397	\$ 156,492	\$ 171,883	\$ 162,723	\$ 168,044

SUPPLIES:

60201 Printing	\$ -	\$ -	\$ -	\$ -	\$ -
60202 Postage	28,521	25,650	28,129	25,936	28,432
60208 Janitorial	1,505	2,187	2,500	2,936	2,975
60210 Miscellaneous	1,786	1,737	1,592	2,180	1,781
TOTAL SUPPLIES	\$ 31,812	\$ 29,575	\$ 32,221	\$ 31,052	\$ 33,188

MAINTENANCE:

60301 Buildings	\$ 11,362	\$ 292,068	\$ 13,195	\$ 11,381	\$ 13,105
60301.1 Demolitions/Code Enf.	\$ 24,663	\$ 21,798	\$ 25,300	\$ 18,388	\$ 12,500
60302 Office Equipment	60,749	62,954	64,100	61,025	66,200
TOTAL MAINTENANCE	\$ 96,774	\$ 376,820	\$ 102,595	\$ 90,794	\$ 91,805

GENERAL FUND

NON-DEPARTMENTAL DEPARTMENT ACCOUNT # 604

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
OTHER SERVICES AND CHARGES:					
60501 Telephone/ internet	\$ 7,814	\$ 8,312	\$ 9,346	\$ 9,130	\$ 14,825
60503 Insurance	126,210	144,470	143,232	144,618	143,232
60504 Special Services	1,975	200	2,500	-	2,500
60510 Electricity and Water	60,248	65,869	54,542	60,892	65,190
60511 Gas	-	-	-	-	-
60674 TML Dues	2,104	2,104	2,076	2,206	2,206
60676 S P A G	1,801	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
TOTAL OTHER SERVICES AND CHARGES	\$ 200,947	\$ 223,551	\$ 214,292	\$ 219,442	\$ 230,550

APPROPRIATIONS:

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

CAPITAL OUTLAY:

64700 Capital Investment	\$ -	\$ -	\$ 2,500	\$ 2,088	\$ 28,309
TOTAL CAPITAL	\$ -	\$ -	\$ 2,500	\$ 2,088	\$ 28,309

MUNICIPAL COURT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL		BUDGETED	ESTIMATED	PROPOSED
	2016-17	2017-18	2018-19	2018-19	2019-20
Personal Services	\$ 99,396	\$ 102,463	\$ 117,682	\$ 114,005	\$ 116,851
Supplies	\$ 1,815	\$ 611	\$ 1,626	\$ 983	\$ 1,479
Other Services and Charges	\$ 86,910	\$ 46,342	\$ 80,524	\$ 45,907	\$ 65,647
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 188,120	\$ 149,416	\$ 199,832	\$ 160,895	\$ 183,978

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 2018-19	Proposed FY 2019-20
Municipal Court Judge	1	1
Clerks	1	1
Total Full-time Positions	2	2

Management Compensation:

NAME	BASE			TOTAL		ACCT. NO.
	SALARY	LONGEVITY	STABILITY	SALARY		
K. COLE	\$ 38,416	\$ 336	\$ 1,490	\$ 40,242		60101

GENERAL FUND

MUNICIPAL COURT DEPARTMENT ACCOUNT # 606

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
PERSONNEL SERVICES	\$ 99,396	\$ 102,463	\$ 117,682	\$ 114,005	\$ 116,851
SUPPLIES	1,815	611	1,626	983	1,479
OTHER SERVICES AND CHARGES	86,910	46,342	80,524	45,907	65,647
CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENSES	\$ 188,120	\$ 149,416	\$ 199,832	\$ 160,895	\$ 183,978
PERSONNEL SERVICES:					
60101 Supervision	\$ 37,600	\$ 39,415	\$ 41,758	\$ 38,963	\$ 42,742
60102 Clerical	36,266	36,893	37,821	37,821	38,755
60105 T M R S	11,338	11,713	12,215	11,786	8,329
60106 F I C A	5,746	5,829	6,088	5,874	6,235
60107 Insurance	8,444	8,613	19,800	19,560	20,790
TOTAL PERSONNEL SERVICES	\$ 99,396	\$ 102,463	\$ 117,682	\$ 114,005	\$ 116,851
SUPPLIES:					
60201 Printing and Office	\$ 1,815	\$ 611	\$ 1,626	\$ 983	\$ 1,479
TOTAL SUPPLIES	\$ 1,815	\$ 611	\$ 1,626	\$ 983	\$ 1,479
OTHER SERVICES AND CHARGES:					
60501 Telephone/Internet	\$ -	\$ -	\$ -	\$ -	\$ 2,871
60506 Business Travel	\$ 588	\$ 271	\$ 600	\$ 296	\$ 600
60553 Consolidated Court Cost	40,333	22,222	36,224	19,644	31,473
60554 Fugitive Apprehension	-	-	-	-	-
60606 Jury Duty	90	42	138	174	151
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	-	-
60655 Juvenile Crime and Delinquency	-	-	25	-	-
60656 Time Payment	4,472	2,651	3,788	2,186	2,793
60657 Failure to Appear Program	4,686	3,753	4,059	3,106	3,564
60658 CMT (Municipal Court Fee)	-	-	-	-	-
60659 STF	14,198	4,498	16,641	6,152	8,349
60660 MVBA Fees Due for Collection	8,701	3,770	5,873	5,908	5,957
60661 Peace Officer Fees	-	-	-	-	-
60662 Judicial Support Fee (JS) State	5,370	2,930	5,361	3,257	3,330
60664 Jury Reimbursement Fee (JRF)	3,994	2,180	3,823	1,759	2,485
60665 IDF	1,975	1,078	1,990	925	1,217
60666 TX Seat Belt Fines (TXSBLT)	138	255	250	229	250
60667 Child Safety Seat	-	-	-	-	-
60668 Civil Justice Fee State	40	16	30	14	20
60669 Civil Justice Fee City	391	1,659	5	1,349	1,431
60670 Truancy Tax Prevention (St)	1,935	1,017	1,692	908	1,156
60671 Truancy Tax Prevention (City)	-	-	-	-	-
TOTAL OTHER SERVICES	\$ 86,910	\$ 46,342	\$ 80,524	\$ 45,907	\$ 65,647
CAPITAL OUTLAY:					
64700 Capital Investment	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -

POLICE DEPARTMENT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2016-17	2017-18	2018-19	2018-19	2019-20
Personal Services	\$ 1,619,451	\$ 1,596,207	\$ 1,778,296	\$ 1,753,988	\$ 1,765,232
Supplies	\$ 90,428	\$ 91,569	\$ 88,926	\$ 85,995	\$ 88,895
Maintenance	\$ 41,431	\$ 42,857	\$ 47,053	\$ 40,204	\$ 44,644
Other Services and Charges	\$ 99,800	\$ 99,337	\$ 105,370	\$ 99,471	\$ 114,730
Capital Outlay	\$ 133,549	\$ 2,792	\$ 119,983	\$ 146,347	\$ 152,381
TOTAL	\$ 1,984,659	\$ 1,832,761	\$ 2,139,628	\$ 2,126,005	\$ 2,165,882

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 2018-19	Proposed FY 2019-20
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
Total Full-time Positions	26 1/2	26 1/2
Police Reserves (authorized)	6	6
School Resource Officer (Part-Time)	0	0
Total Part-time Positions	6	6

Management Compensation:

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
T. Serbantez	\$ 73,821	\$ 576	\$ 2,861	\$ 77,258	\$ 60,101

GENERAL FUND

POLICE DEPARTMENT ACCOUNT # 607

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
PERSONNEL SERVICES	\$ 1,619,451	\$ 1,596,207	\$ 1,778,296	\$ 1,753,988	\$ 1,765,232
SUPPLIES	90,428	91,569	88,926	85,995	88,895
MAINTENANCE	41,431	42,857	47,053	40,204	44,644
OTHER SERVICES AND CHARGES	99,800	99,337	105,370	99,471	114,730
CAPITAL OUTLAY	133,549	2,792	119,983	146,347	152,381
TOTAL EXPENSES	\$ 1,984,659	\$ 1,832,761	\$ 2,139,628	\$ 2,126,005	\$ 2,165,882

PERSONNEL SERVICES:

60101 Supervision	\$ 74,616	\$ 75,289	\$ 76,274	\$ 76,274	\$ 77,258
60102 Clerical	172,706	143,520	161,075	123,965	137,665
60103 Labor	673,563	683,509	750,822	755,798	786,576
60105 T M R S	151,966	151,227	160,151	157,866	107,990
60106 F I C A	75,629	75,348	79,815	78,876	80,834
60107 Insurance	402,196	392,642	495,000	489,000	519,750
60108 Extra Time	68,776	74,673	55,159	72,408	55,159
TOTAL PERSONNEL SERVICES	\$ 1,619,451	\$ 1,596,207	\$ 1,778,296	\$ 1,753,988	\$ 1,765,232

SUPPLIES:

60201 Printing and Office	\$ 7,571	\$ 6,809	\$ 8,700	\$ 9,602	\$ 10,000
60204 Car gas and oil	41,044	41,536	42,358	40,777	42,358
60207 Supplies	20,608	27,113	25,331	24,009	24,000
60212 Uniforms	17,094	10,811	8,785	8,798	8,785
60213 Schools	4,525	3,165	3,752	2,809	3,752
60214 LEOSE Cont. Ed	(414)	2,135	-	-	-
TOTAL SUPPLIES	\$ 90,428	\$ 91,569	\$ 88,926	\$ 85,995	\$ 88,895

GENERAL FUND

POLICE DEPARTMENT ACCOUNT # 607

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
MAINTENANCE:					
60301 Buildings	\$ 1,943	\$ 5,952	\$ 5,424	\$ 4,390	\$ 4,767
60302 Office Equipment	6,697	4,812	6,802	6,487	5,618
60403 Radios	2,778	2,912	4,189	2,461	4,189
60404 Automotive	28,575	24,496	25,430	20,981	27,217
60405 Garage Expense	-	3,174	3,355	3,186	-
60406 Vehicle Equipment	1,437	1,511	1,853	2,699	2,853
TOTAL MAINTENANCE	\$ 41,431	\$ 42,857	\$ 47,053	\$ 40,204	\$ 44,644

OTHER SERVICES AND CHARGES:

60501 Telephone/Internet	\$ 28,938	\$ 29,249	\$ 31,561	\$ 29,479	\$ 39,031
60503 Insurance	\$ 15,263	\$ 20,540	\$ 21,899	\$ 21,899	\$ 21,899
60505 Advertising and Legal	192	200	400	200	300
60506 Business Travel	4,499	1,938	5,000	1,888	5,000
60508 Dues	2,289	225	1,500	412	3,500
60520 Animal Shelter Supplies	7,836	6,176	4,010	5,086	4,000
60525 Grant Matches	-	-	-	-	-
60526 K-9 Supplies	783	1,009	1,000	507	1,000
60527 Law Enforcement Center	40,000	40,000	40,000	40,000	40,000
60528 School Resource Officer	-	-	-	-	-
TOTAL OTHER SERVICES AND CHARGES	\$ 99,800	\$ 99,337	\$ 105,370	\$ 99,471	\$ 114,730

CAPITAL OUTLAY:

64700 Capital Investment	\$ 133,549	\$ 2,792	\$ 119,983	\$ 146,347	\$ 152,381
TOTAL CAPITAL	\$ 133,549	\$ 2,792	\$ 119,983	\$ 146,347	\$ 152,381

FIRE DEPARTMENT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2016-17	2017-18	2018-19	2018-19	2019-20
Personal Services	\$ 613,462	\$ 628,200	\$ 631,049	\$ 615,664	\$ 620,292
Supplies	\$ 85,191	\$ 70,913	\$ 82,100	\$ 65,863	\$ 79,700
Maintenance	\$ 28,575	\$ 42,667	\$ 22,000	\$ 45,301	\$ 30,000
Other Services and Charges	\$ 42,836	\$ 26,418	\$ 29,144	\$ 28,043	\$ 33,128
Capital Outlay	\$ 337,636	\$ 1,590,303	\$ 295,000	\$ 332,699	\$ 16,000
TOTAL	\$ 1,107,700	\$ 2,358,503	\$ 1,059,293	\$ 1,087,570	\$ 779,120

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	Proposed FY
	2018-19	2019-20
Fire Chief	1	1
Fire Fighters	4	4
Fire Coordinator	1	1
Drivers	2	2
Total Full-time Positions	8	8
Authorized Volunteer Firefighters	25	25
Total Volunteer Positions	25	25

Management Compensation:

NAME	BASE			TOTAL		ACCT. NO.
	SALARY	LONGEVITY	STABILITY	SALARY		
D. ROWE	\$ 67,613	\$ 864	\$ 2,634	\$ 71,111	\$	60,101

GENERAL FUND

FIRE DEPARTMENT ACCOUNT # 608

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
PERSONNEL SERVICES	\$ 613,462	\$ 628,200	\$ 631,049	\$ 615,664	\$ 620,292
SUPPLIES	85,191	70,913	82,100	\$ 65,863	79,700
MAINTENANCE	28,575	42,667	22,000	\$ 45,301	30,000
OTHER SERVICES AND CHARGES	42,836	26,418	29,144	\$ 28,043	33,128
CAPITAL OUTLAY	337,636	1,590,303	295,000	\$ 332,699	16,000
TOTAL EXPENSES	\$ 1,107,700	\$ 2,358,503	\$ 1,059,293	\$ 1,087,570	\$ 779,120

PERSONNEL SERVICES:

60101 Supervisor	\$ 70,564	\$ 71,272	\$ 70,127	\$ 71,491	\$ 71,111
60103 Labor	\$ 271,459	\$ 271,631	\$ 284,860	\$ 279,839	\$ 284,754
60105 T M R S	59,295	59,504	58,985	\$ 57,305	39,362
60106 F I C A	29,617	29,823	29,396	\$ 28,559	29,464
60107 Insurance	148,582	150,404	158,400	156,480	166,320
60108 Extra Time	33,946	45,565	29,281	\$ 21,990	29,281
TOTAL PERSONNEL SERVICES	\$ 613,462	\$ 628,200	\$ 631,049	\$ 615,664	\$ 620,292

SUPPLIES:

60204 Car gas and oil	\$ 4,712	\$ 4,318	\$ 5,000	\$ 2,745	\$ 5,000
60207 Supplies	72,305	56,431	65,000	\$ 54,885	63,600
60212 Uniforms	8,168	7,450	7,500	\$ 6,265	8,000
60213 Schools	250	1,460	3,100	\$ 1,210	2,100
60214 Special Training	(683)	907	-	\$ -	-
60215 Training	439	346	1,500	\$ 758	1,000
TOTAL SUPPLIES	\$ 85,191	\$ 70,913	\$ 82,100	\$ 65,863	\$ 79,700

GENERAL FUND

FIRE DEPARTMENT ACCOUNT # 608

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
MAINTENANCE:					
60404 Automotive	\$ 24,055	\$ 42,667	\$ 22,000	\$ 45,301	\$ 30,000
60405 Garage Expense	-	-	\$ -	-	-
60406 Fire Training Field	4,520	-	\$ -	-	-
TOTAL MAINTENANCE	\$ 28,575	\$ 42,667	\$ 22,000	\$ 45,301	\$ 30,000
OTHER SERVICES AND CHARGES:					
60501 Telephone/Internet	\$ -	\$ -	\$ -	\$ -	4,300
60503 Insurance	\$ 6,821	\$ 8,402	\$ 11,216	\$ 11,216	\$ 11,216
60520 Depreciation	-	-	\$ -	-	-
60535 Volunteer Firemen	30,000	12,000	\$ 12,000	\$ 12,000	12,000
60536 Cont. Firemen Pension	4,082	5,563	\$ 3,828	\$ 3,703	3,912
60537 Fire Marshal Expenses	1,933	453	\$ 2,100	\$ 1,124	1,700
TOTAL OTHER SERVICES AND CHARGES	\$ 42,836	\$ 26,418	\$ 29,144	\$ 28,043	\$ 33,128
CAPITAL OUTLAY:					
64700 Capital Investment	\$ 337,636	\$ 1,590,303	\$ 295,000	\$ 332,699	\$ 16,000
TOTAL CAPITAL	\$ 337,636	\$ 1,590,303	\$ 295,000	\$ 332,699	\$ 16,000

STREET DEPARTMENT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2016-17	2017-18	2018-19	2018-19	2019-20
Personal Services	\$ 447,307	\$ 434,273	\$ 508,420	\$ 491,479	\$ 489,637
Supplies	\$ 85,357	\$ 80,008	\$ 88,000	\$ 84,862	\$ 85,544
Maintenance	\$ 205,006	\$ 79,785	\$ 150,000	\$ 128,089	\$ 150,000
Other Services and Charges	\$ 8,416	\$ 9,208	\$ 14,238	\$ 11,081	\$ 14,603
Capital Outlay	\$ 273,074	\$ 224,273	\$ 215,000	\$ 213,995	\$ 572,500
TOTAL	\$ 1,019,160	\$ 827,547	\$ 975,658	\$ 929,506	\$ 1,312,284

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 2018-19	Proposed FY 2019-20
Public Works Director	1/4	1/4
Street Supervisor	1/2	1/2
Foreman	1	1
Equipment Operator	2	2
Relief Truck Driver	0	0
Service Worker	1	1
Mechanic	2	2
Total Full-time Positions	6 3/4	6 3/4

Management Compensation:

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
W. HERRERA	\$ 18,882	\$ 300	\$ 738	\$ 19,920	60101
J. ESCOBEDO	\$ 23,612	\$ 480	\$ 927	\$ 25,019	60103

GENERAL FUND

STREET DEPARTMENT ACCOUNT # 610

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
PERSONNEL SERVICES	\$ 447,307	\$ 434,273	\$ 508,420	\$ 491,479	\$ 489,637
SUPPLIES	85,357	80,008	88,000	\$ 84,862	85,544
MAINTENANCE	205,006	79,785	150,000	\$ 128,089	150,000
OTHER SERVICES AND CHARGES	8,416	9,208	14,238	\$ 11,081	14,603
CAPITAL OUTLAY	273,074	224,273	215,000	\$ 213,995	572,500
TOTAL EXPENSES	\$ 1,019,160	\$ 827,547	\$ 975,658	\$ 929,506	\$ 1,312,284

PERSONNEL SERVICES:

60101 Supervision	\$ 19,297	\$ 19,452	\$ 19,686	\$ 19,686	\$ 19,920
60103 Labor	215,555	219,418	250,883	\$ 242,284	240,380
60105 T M R S	38,843	38,256	43,681	\$ 41,807	28,033
60106 F I C A	19,346	18,954	21,770	\$ 20,835	20,984
60107 Insurance	136,343	128,676	158,400	156,480	166,320
60108 Extra Time	17,924	9,516	14,000	\$ 10,386	14,000
TOTAL PERSONNEL SERVICES	\$ 447,307	\$ 434,273	\$ 508,420	\$ 491,479	\$ 489,637

SUPPLIES:

60201 Office Supplies	\$ 50	\$ 50	\$ 200	\$ 85	200
60204 Car gas and oil	42,615	39,607	42,500	\$ 40,380	42,500
60207 Supplies	34,774	31,726	32,500	\$ 35,243	32,044
60209 Chemicals	7,904	7,252	9,500	\$ 6,950	7,500
60212 Uniforms	-	-	1,800	\$ 1,462	1,800
60213 Training	14	1,373	1,500	\$ 742	1,500
TOTAL SUPPLIES	\$ 85,357	\$ 80,008	\$ 88,000	\$ 84,862	\$ 85,544

GENERAL FUND

STREET DEPARTMENT ACCOUNT # 610

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
MAINTENANCE:					
60308 Street	\$ 132,447	\$ 26,419	\$ 75,000	\$ 58,315	\$ 75,000
60402 Machinery	20,679	26,870	25,000	\$ 25,916	25,000
60404 Motor Vehicles	41,220	15,377	35,000	\$ 32,226	50,000
60405 Garage Expense	10,660	11,119	15,000	\$ 11,633	-
TOTAL MAINTENANCE	\$ 205,006	\$ 79,785	\$ 150,000	\$ 128,089	\$ 150,000

OTHER SERVICES AND CHARGES:

60501 Telephone Internet	\$ -	\$ -	\$ -	\$ -	\$ 456
60506 Travel Expense	\$ -	\$ -	200	\$ 105	\$ 200
60507 Engineering Services	725	684	5,000	\$ 2,220	5,000
60513 St. Light Utilities	7,691	8,524	9,038	\$ 8,756	8,947
60520 Depreciation	-	-	-	\$ -	-
TOTAL SERVICES	\$ 8,416	\$ 9,208	\$ 14,238	\$ 11,081	\$ 14,603

CAPITAL OUTLAY:

64700 Capital Investments	\$ 273,074	\$ 224,273	\$ 215,000	\$ 213,995	\$ 572,500
TOTAL CAPITAL	\$ 273,074	\$ 224,273	\$ 215,000	\$ 213,995	\$ 572,500

INSPECTION DEPARTMENT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
Personal Services	\$ 86,332	\$ 88,414	\$ 87,795	\$ 87,635	\$ 87,175
Supplies	\$ 3,296	\$ 5,253	\$ 8,100	\$ 4,242	\$ 6,481
Maintenance	\$ 989	\$ 186	\$ 500	\$ 288	\$ 300
Other Services and Charges	\$ 1,247	\$ 2,281	\$ 3,044	\$ 2,024	\$ 2,694
Capital Outlay	\$ -	\$ -	\$ 26,500	\$ 27,381	\$ -
TOTAL	\$ 91,865	\$ 96,134	\$ 125,939	\$ 121,570	\$ 96,650

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 2018-19	Proposed FY 2019-20
Building Inspector & Flood Plain Coord.	1	1
Total Full-time Positions	1	1

Management Compensation:

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
I. LIMON	\$ 51,637	\$ 720	\$ 2,014	\$ 54,370	\$ 60,101
I. LIMON	\$ 1,950	\$ -	\$ -	\$ 1,950	\$ 60,103

GENERAL FUND

INSPECTION DEPARTMENT

ACCOUNT # 611

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
PERSONNEL SERVICES	\$ 86,332	\$ 88,414	\$ 87,795	\$ 87,635	\$ 87,175
SUPPLIES	3,296	5,253	8,100	4,242	6,481
MAINTENANCE	989	186	500	288	300
OTHER SERVICES AND CHARGES	1,247	2,281	3,044	2,024	2,694
CAPITAL OUTLAY	-	-	26,500	27,381	-
TOTAL EXPENSES	\$ 91,865	\$ 96,134	\$ 125,939	\$ 121,570	\$ 96,650

PERSONNEL SERVICES:

60101 Supervision	\$ 49,046	\$ 50,366	\$ 53,331	\$ 53,395	\$ 54,370
60103 Labor Flood	\$ 1,950	\$ 1,950	\$ 1,950	\$ 1,950	\$ 1,950
60105 T M R S	7,828	8,030	8,486	8,495	5,756
60106 F I C A	3,953	3,951	4,229	4,234	4,309
60107 Insurance	23,554	24,117	19,800	19,560	20,790
TOTAL PERSONNEL SERVICES	\$ 86,332	\$ 88,414	\$ 87,795	\$ 87,635	\$ 87,175

SUPPLIES:

60204 Car gas and oil	\$ 974	\$ 1,508	\$ 1,400	\$ 1,227	\$ 1,400
60207 Supplies	1,882	1,179	3,500	1,577	2,281
60210 Miscellaneous	-	-	50	30	50
60212 Uniforms	171	45	150	98	150
60213 Dept. Training	269	2,521	3,000	1,310	2,600
TOTAL SUPPLIES	\$ 3,296	\$ 5,253	\$ 8,100	\$ 4,242	\$ 6,481

MAINTENANCE:

60404 Automotive	\$ 989	\$ 186	\$ 500	\$ 288	\$ 300
TOTAL MAINTENANCE	\$ 989	\$ 186	\$ 500	\$ 288	\$ 300

OTHER SERVICES AND CHARGES:

60506 Business Travel	\$ 767	\$ 1,941	\$ 2,400	\$ 1,567	\$ 2,050
60508 Dues	480	340	644	457	644
TOTAL OTHER SERVICES AND CHARGES	\$ 1,247	\$ 2,281	\$ 3,044	\$ 2,024	\$ 2,694

CAPITAL OUTLAY:

64700 Capital Investment	\$ -	\$ -	\$ 26,500	\$ 27,381	\$ 0
TOTAL CAPITAL	\$ -	\$ -	\$ 26,500	\$ 27,381	\$ -

EMERGENCY MANAGEMENT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
Personal Services	\$ -	\$ 3,000	\$ 3,725	\$ 3,725	\$ 3,611
Supplies	\$ 2,694	\$ 15	\$ 8,527	\$ 2,111	\$ 2,350
Maintenance	\$ 1,024	\$ 2,127	\$ 3,300	\$ 1,996	\$ 3,300
Other Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 3,718	\$ 5,141	\$ 15,552	\$ 7,832	\$ 9,261

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 oversite for flood plain management activities.

Personnel Summary:

Position Classification	Authorized FY 2018-19	Proposed FY 2019-20
Emergency Management Coordinators	2	2
Flood Management Coor	1	1
Total Full-time Positions	3	3

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

GENERAL FUND

EMERGENCY MANAGEMENT DEPT.

ACCOUNT # 612

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
PERSONNEL SERVICES	\$ -	\$ 3,000	\$ 3,725	\$ 3,725	\$ 3,611
SUPPLIES	2,694	15	8,527	2,111	2,350
MAINTENANCE	1,024	2,127	3,300	1,996	3,300
OTHER SERVICES AND CHARGES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENSES	\$ 3,718	\$ 5,141	\$ 15,552	\$ 7,832	\$ 9,261

PERSONNEL SERVICES:

60101 Supervision	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
60105 T M R S	-	-	420	420	307
60106 F I C A	-	-	305	305	305
TOTAL PERSONNEL SERVICES	\$ -	\$ 3,000	\$ 3,725	\$ 3,725	\$ 3,611

SUPPLIES:

60201 Printing & Office	\$ -	\$ -	\$ 1,450	\$ 762	\$ 800
60204 Car gas and oil	-	-	-	-	-
60207 Supplies	(558)	15	2,750	1,349	1,550
60210 Miscellaneous	3,252	-	3,327	-	-
60213 Training	-	-	1,000	-	-
TOTAL SUPPLIES	\$ 2,694	\$ 15	\$ 8,527	\$ 2,111	\$ 2,350

MAINTENANCE:

60403 Radios (all city)	\$ 1,024	\$ 2,127	\$ 3,300	\$ 1,996	\$ 3,300
60404 Automotive	-	-	-	-	-
TOTAL MAINTENANCE	\$ 1,024	\$ 2,127	\$ 3,300	\$ 1,996	\$ 3,300

OTHER SERVICES AND CHARGES:

60506 Business Travel	\$ -	\$ -	\$ -	\$ -	\$ -
60508 Dues	-	-	-	-	-
TOTAL OTHER SERVICES AND CHARGES	\$ -				

CAPITAL OUTLAY:

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

PUBLIC SERVICES

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2016-17	2017-18	2018-19	2018-19	2019-20
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services and Charges	\$ 189,181	\$ 245,375	\$ 223,814	\$ 202,939	\$ 256,014
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 189,181	\$ 245,375	\$ 223,814	\$ 202,939	\$ 256,014

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 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES	-	-	-	-	-
MAINTENANCE	-	-	-	-	-
OTHER SERVICES AND CHARGES	189,181	245,375	223,814	202,939	256,014
CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENSES	\$ 189,181	\$ 245,375	\$ 223,814	\$ 202,939	\$ 256,014

PERSONNEL SERVICES:

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

SUPPLIES:

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

OTHER SERVICES AND CHARGES:

60537 X Y Z Club	\$ -	\$ -	\$ -	\$ -	\$ -
60538 Bfld Senior Citizens	15,000	15,000	15,000	15,000	15,000
60539 Texas State Guard	600	600	600	600	600
60550 Property Improvement Program	-	16,988	25,000	2,500	-
60551 Recreation-Probation Ofc	-	-	-	-	-
60552 Ambulance Contribution	114,233	155,340	123,000	126,744	181,700
60553 Library	12,733	12,633	13,150	12,981	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	3,450	1,650	3,900	1,950	2,400
TOTAL OTHER SERVICES AND CHARGES	\$ 189,181	\$ 245,375	\$ 223,814	\$ 202,939	\$ 256,014

CAPITAL OUTLAY:

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

PARKS AND RECREATION

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2016-17	2017-18	2018-19	2018-19	2019-20
Personal Services	\$ 411,138	\$ 407,742	\$ 425,129	\$ 396,833	\$ 483,930
Supplies	\$ 86,815	\$ 89,746	\$ 82,713	\$ 77,850	\$ 83,100
Maintenance	\$ 13,176	\$ 19,106	\$ 26,000	\$ 15,013	\$ 26,000
Other Services and Charges	\$ 67,563	\$ 73,410	\$ 78,902	\$ 74,907	\$ 79,484
Capital Outlay	\$ 164,017	\$ 120,736	\$ 3,179,836	\$ 3,176,118	\$ 1,466,742
Appropriations	\$ -	\$ -	\$ 55,000	\$ 54,677	\$ 258,912
TOTAL	\$ 742,709	\$ 710,739	\$ 3,792,580	\$ 3,740,721	\$ 2,139,256

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	Proposed FY
	2018-19	2019-20
Rec. Director	1	1
Foreman	1	1
Service Workers	3	3
Ballfield/Facility Maintenance	0	1
Total Full-time Positions	5	6
Pool Supervision	3	3
Life Guards	16	16
Summer Help	2	2
Total Part-time Positions	21	21

Management Compensation:

NAME	BASE SALARY		LONGEVITY		STABILITY		TOTAL SALARY		ACCT. NO.	
	\$		\$		\$		\$			
S. JACKSON	\$	61,005	\$	672	\$	2,372	\$	64,049	\$	60,101

GENERAL FUND

PARKS & RECREATION DEPT.

ACCOUNT # 614

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
PERSONNEL SERVICES	\$ 411,138	\$ 407,742	\$ 425,129	\$ 396,833	\$ 483,930
SUPPLIES	86,815	89,746	82,713	\$ 77,850	83,100
MAINTENANCE	13,176	19,106	26,000	\$ 15,013	26,000
OTHER SERVICES AND CHARGES	67,563	73,410	78,902	\$ 74,907	79,484
APPROPRIATIONS	-	-	55,000	54,677	258,912
CAPITAL OUTLAY	164,017	120,736	3,179,836	3,176,118	1,466,742
TOTAL EXPENSES	\$ 742,709	\$ 710,739	\$ 3,847,580	\$ 3,795,398	\$ 2,388,168

PERSONNEL SERVICES:

60101 Supervision	\$ 61,407	\$ 62,080	63,065	\$ 63,065	64,049
60103 Labor	\$ 115,890	\$ 117,473	139,792	\$ 120,955	176,216
60103.1 Labor (POOL)	\$ 86,968	\$ 72,019	57,250	\$ 57,250	57,250
60105 T M R S	28,990	29,321	33,009	\$ 29,627	25,800
60106 F I C A	14,450	14,516	16,451	\$ 14,765	19,312
60106.1 F I C A Pool	6,653	5,509	4,380	\$ 4,380	4,380
60107 Insurance	85,579	98,453	99,000	97,800	124,740
60108 Extra Time	11,202	8,371	12,183	\$ 8,991	12,183
TOTAL PERSONNEL SERVICES	\$ 411,138	\$ 407,742	\$ 425,129	\$ 396,833	\$ 483,930

SUPPLIES:

60204 Car gas and oil	\$ 7,604	\$ 8,285	\$ 6,113	\$ 7,168	\$ 6,500
60205 Rec. Board Exp.	18	-	400	\$ 319	400
60207 Supplies	43,034	30,917	40,000	\$ 34,929	40,000
60208 Janitorial	-	-	-	\$ -	-
60209 Chemicals	-	-	-	\$ -	-
60212 Uniforms	159	-	1,200	\$ 886	1,200
60217 Pool Supplies	36,000	50,544	35,000	\$ 34,548	35,000
TOTAL SUPPLIES	\$ 86,815	\$ 89,746	\$ 82,713	\$ 77,850	\$ 83,100

PARKS & RECREATION DEPT.

ACCOUNT # 614

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
MAINTENANCE:					
60301 Buildings	\$ 170	\$ 6,460	\$ 8,500	\$ 4,715	\$ 8,500
60301.1 Pool	\$ -	\$ 2,253	\$ 7,500	\$ 2,831	\$ 7,500
60402 Machinery	10,056	6,031	6,000	4,797	6,000
60404 Automotive	2,950	4,361	4,000	2,670	4,000
TOTAL MAINTENANCE	\$ 13,176	\$ 19,106	\$ 26,000	\$ 15,013	\$ 26,000

OTHER SERVICES AND CHARGES:

60501 Telephone/Internet	360	360	360	360	2,162
60503 Insurance	-	-	-	-	-
60505 Advertising	5,398	2,047	3,000	2,236	3,000
60507 Engineering Services	-	-	2,125	709	2,125
60510 Utilities	61,805	71,004	73,417	71,602	72,197
TOTAL OTHER SERVICES AND CHARGES	\$ 67,563	\$ 73,410	\$ 78,902	\$ 74,907	\$ 79,484

APPROPRIATIONS:

60706 Interest Expense	-	-	55,000	54,677	49,113
60707 Retirement of Bonds	-	-	-	-	209,799
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ 55,000	\$ 54,677	\$ 258,912

CAPITAL OUTLAY:

64700 Capital Investment	164,017	120,736	50,000	46,282	41,600
64700.1 Sports Complex Improvements	-	-	3,129,836	3,129,836	1,425,142
TOTAL CAPITAL	\$ 164,017	\$ 120,736	\$ 3,179,836	\$ 3,176,118	\$ 1,466,742

DRUG ENFORCEMENT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2016-17	2017-18	2018-19	2018-19	2019-20
Personal Services	\$ 83,255	\$ 64,667	\$ 63,557	\$ 63,317	\$ 63,883
Supplies	\$ 4,078	\$ 4,765	\$ 6,175	\$ 6,376	\$ 6,181
Maintenance	\$ 548	\$ 512	\$ 1,100	\$ 835	\$ 900
Other Services and Charges	\$ 1,815	\$ 1,132	\$ 6,680	\$ 1,494	\$ 3,677
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 89,696	\$ 71,076	\$ 77,512	\$ 72,023	\$ 74,641

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 a Corporal in the Police Department and is reflected under their authorized personnel summary.

Personnel Summary:

Position Classification	Authorized FY	Proposed FY
	2018-19	2019-20
Drug Enforcement Officer	0	0
Total Full-time Positions	0	0

GENERAL FUND

DRUG ENFORCEMENT DEPT.

ACCOUNT # 615

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
PERSONNEL SERVICES	\$ 83,255	\$ 64,667	\$ 63,557	\$ 63,317	\$ 63,883
SUPPLIES	4,078	4,765	6,175	6,376	6,181
MAINTENANCE	548	512	1,100	835	900
OTHER SERVICES AND CHARGES	1,815	1,132	6,680	1,494	3,677
CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENSES	\$ 89,696	\$ 71,076	\$ 77,512	\$ 72,023	\$ 74,641
PERSONNEL SERVICES:					
60103 Labor	\$ 58,147	\$ 37,320	\$ 35,575	\$ 35,575	\$ 36,559
60105 T M R S	9,372	5,782	5,461	5,461	3,736
60106 F I C A	4,775	2,882	2,721	2,721	2,797
60107 Insurance	10,961	18,683	19,800	19,560	20,790
60108 Extra Time	-	-	-	-	-
TOTAL PERSONNEL SERVICES	\$ 83,255	\$ 64,667	\$ 63,557	\$ 63,317	\$ 63,883
SUPPLIES:					
60204 Car gas and oil	\$ 3,435	\$ 3,910	\$ 2,918	\$ 4,086	\$ 3,443
60207 Supplies	108	50	1,723	1,556	1,723
60212 Uniforms	-	300	300	161	300
60213 Training	534	505	1,234	573	715
TOTAL SUPPLIES	\$ 4,078	\$ 4,765	\$ 6,175	\$ 6,376	\$ 6,181
MAINTENANCE:					
60404 Automotive	548	512	500	448	500
60406 Vehicle Equipment	-	-	600	387	400
TOTAL MAINTENANCE	\$ 548	\$ 512	\$ 1,100	\$ 835	\$ 900
OTHER SERVICES AND CHARGES:					
60501 Telephone/Internet	360	181	360	360	360
60503 Insurance	-	-	-	-	-
60506 Business Travel	1,075	952	1,177	1,004	1,177
60508 Dues	380	-	143	130	140
60528 Operations	-	-	5,000	-	2,000
TOTAL OTHER SERVICES AND CHARGES	\$ 1,815	\$ 1,132	\$ 6,680	\$ 1,494	\$ 3,677
CAPITAL OUTLAY:					
64700 Capital Investment	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -

POWER & LIGHT FUND SUMMARY

Balance September 30, 2016	\$ 5,210,403
Actual Revenues FY 2016-2017	\$ 8,611,940
Funds Available FY 2016-2017	\$ 13,822,343
Operating Transfers In	\$ -
Operating Transfers Out	\$ 3,164,242
Actual Expenditures FY 2016-2017	<u>\$ 6,403,902</u>
Balance September 30, 2017	\$ 4,254,199
Actual Revenues FY 2017-2018	\$ 8,528,124
Funds Available FY 2017-2018	\$ 12,782,323
Operating Transfers In	\$ -
Operating Transfers Out	\$ 2,728,612
Actual Expenditures FY 2017-2018	<u>\$ 5,696,395</u>
Balance September 30, 2018	\$ 4,357,316
Estimated Revenues FY 2018-2019	\$ 8,564,105
Funds Available FY 2018-2019	\$ 12,921,421
Operating Transfers In	\$ -
Operating Transfers Out	\$ 3,187,726
Estimated Expenditures FY 2018-2019	<u>\$ 5,863,950</u>
Estimated Balance Sept. 30, 2019	\$ 3,869,745
Proposed Revenues FY 2019-2020	\$ 9,176,298
Funds Available FY 2019-2020	\$ 13,046,043
Operating Transfers In	\$ -
Operating Transfers Out	\$ 3,182,844
Proposed Expenditures FY 2019-2020	<u>\$ 5,993,455</u>
Estimated Balance Sept. 30, 2020	\$ 3,869,744

POWER PLANT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2016-17	2017-18	2018-19	2018-19	2019-20
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ 900	\$ 400	\$ 116	\$ 400
Maintenance	\$ 1,381	\$ -	\$ 9,500	\$ 3,709	\$ 9,500
Other Services and Charges	\$ 5,441,853	\$ 5,230,548	\$ 5,209,647	\$ 4,979,440	\$ 4,949,697
Appropriations	\$ 3,163,868	\$ 2,700,112	\$ 3,187,726	\$ 3,187,726	\$ 3,182,844
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 8,607,102	\$ 7,931,558	\$ 8,407,273	\$ 8,170,991	\$ 8,142,441

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 June 2019, the three (3) smaller members of WTMPA became partial requirement customers of AEP Energy Partners.

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

P & L FUND

PLANT DEPARTMENT ACCOUNT # 615

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES	-	900	400	116	400
MAINTENANCE	1,381	-	9,500	3,709	9,500
OTHER SERVICES AND CHARGES	5,441,853	5,230,546	5,209,647	4,979,440	4,949,697
APPROPRIATIONS	3,163,868	2,700,112	3,187,726	3,187,726	3,182,844
CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENSES	\$ 8,607,102	\$ 7,931,558	\$ 8,407,273	\$ 8,170,991	\$ 8,142,441

PERSONNEL SERVICES:

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

SUPPLIES:

60201 Printing and Office	\$ -	\$ -	\$ -	\$ -	\$ -
60204 Car gas and oil	-	-	-	-	-
60207 Plant Supplies	-	600	400	116	400
60208 Janitorial	-	-	-	-	-
60210 Miscellaneous	-	-	-	-	-
60212 Uniforms	-	300	-	-	-
TOTAL SUPPLIES	\$ -	\$ 900	\$ 400	\$ 116	\$ 400

P & L FUND

PLANT DEPARTMENT ACCOUNT # 615

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
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MAINTENANCE:

60402 Machinery and Plant	\$ 1,381	\$ -	\$ 9,500	\$ 3,709	\$ 9,500
60404 Automotive	-	-	-	-	-
60405 Office Equipment	-	-	-	-	-
TOTAL MAINTENANCE	\$ 1,381	\$ -	\$ 9,500	\$ 3,709	\$ 9,500

OTHER SERVICES AND CHARGES:

60501 Telephone/Internet	\$ 8,914	\$ 8,570	\$ 8,315	\$ 8,449	\$ 5,220
60503 Insurance	2,820	3,133	3,446	3,428	3,446
60506 Business Travel	-	-	-	-	-
60510 Electricity and Water	71,655	76,659	74,280	74,805	73,436
60511 Natural Gas-Plant	22,745	19,310	24,808	16,974	16,721
60512 Purchased Power	4,923,012	4,765,431	4,700,279	4,759,660	4,828,060
60519 Bad Debt Account	51,282	17,858	22,497	23,884	22,814
60808 8.25% Sales Tax	361,426	339,586	376,022	92,240	-
60878 United Way	-	-	-	-	-
TOTAL OTHER SERVICES AND CHARG	\$ 5,441,853	\$ 5,230,546	\$ 5,209,647	\$ 4,979,440	\$ 4,949,697

APPROPRIATIONS:

60701 Appro-General Fund	\$ 798,776	\$ 489,980	\$ 592,921	\$ 592,921	\$ 592,921
60701-1 Appro-In lieu of ad valorem taxes	291,270	542,122	504,094	504,094	556,652
60701-2 Appro-In lieu of gross receipts ta	390,717	413,279	504,094	504,094	556,652
60701-3 Appro-Adm & Mgm services	457,598	441,965	504,094	504,094	556,652
60701-4 Appro-Return on equity	325,507	233,708	504,094	504,094	556,652
60701-5 Appro-Infrastructure Fund	900,000	579,058	578,429	578,429	363,316
60702 Appro-Bond Fund	-	-	-	-	-
TOTAL APPROPRIATIONS	\$ 3,163,868	\$ 2,700,112	\$ 3,187,726	\$ 3,187,726	\$ 3,182,844

CAPITAL OUTLAY:

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

LINE DISTRIBUTION

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
Personel Services	\$ 557,636	\$ 550,249	\$ 606,247	\$ 597,596	\$ 608,278
Supplies	\$ 202,105	\$ 187,965	\$ 217,300	\$ 223,791	\$ 217,300
Maintenance	\$ 15,232	\$ 11,400	\$ 10,500	\$ 9,439	\$ 9,000
Other Services and Charges	\$ 23,208	\$ 24,804	\$ 26,063	\$ 26,346	\$ 29,559
Capital Outlay	\$ 37,178	\$ 23,557	\$ 32,500	\$ 23,513	\$ 169,721
TOTAL	\$ 835,358	\$ 797,975	\$ 892,610	\$ 880,685	\$ 1,033,858

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 2018-19	Proposed FY 2019-20
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
Total Full-time Positions	9	9

Management Compensation:

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
C. GONZALES	\$ 45,612	\$ 432	\$ 1,771	\$ 47,815	60101

P & L FUND

LINE DISTRIBUTION DEPT. ACCOUNT # 616

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
PERSONNEL SERVICES	\$ 557,636	\$ 550,249	\$ 606,247	\$ 597,596	\$ 608,278
SUPPLIES	202,105	187,965	217,300	223,791	217,300
MAINTENANCE	15,232	11,400	10,500	9,439	9,000
OTHER SERVICES AND CHARGES	23,208	24,804	26,063	26,346	29,559
CAPITAL OUTLAY	37,178	23,557	32,500	23,513	169,721
TOTAL EXPENSES	\$ 835,358	\$ 797,975	\$ 892,610	\$ 880,685	\$ 1,033,858

PERSONNEL SERVICES:

60101 Supervision	\$ 60,819	\$ 24,874	\$ 46,818	\$ 46,818	\$ 47,815
60103 Labor	222,665	245,777	269,188	254,042	277,501
60105 T M R S	49,604	48,746	53,419	52,609	36,518
60106 F I C A	24,367	24,022	26,622	26,219	27,335
60107 Insurance	162,689	160,699	178,200	176,040	187,110
60108 Extra Time	37,491	46,131	32,000	41,868	32,000
TOTAL PERSONNEL SERVICES	\$ 557,636	\$ 550,249	\$ 606,247	\$ 597,596	\$ 608,278

SUPPLIES:

60204 Car gas and oil	\$ 132	\$ 15,769	\$ 16,500	\$ 16,260	\$ 16,500
60207 Line Supplies	187,592	160,083	185,000	194,216	185,000
60210 Miscellaneous	-	-	300	-	300
60212 Uniforms	2,271	2,105	2,000	1,962	2,000
60213 Schools	1,745	3,041	3,000	2,400	3,000
60215 Training	6,540	6,855	7,000	6,990	7,000
60216 Safety Supplies & Main.	3,825	111	3,500	1,963	3,500
TOTAL SUPPLIES	\$ 202,105	\$ 187,965	\$ 217,300	\$ 223,791	\$ 217,300

P & L FUND

LINE DISTRIBUTION DEPT. ACCOUNT # 616

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
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MAINTENANCE:

60301 Buildings	\$ 1,648	\$ 1,159	\$ 1,500	\$ 397	\$ 500
60402 Machinery-Line	\$ 12,246	\$ 8,526	\$ 6,000	\$ 6,652	\$ 6,000
60404 Automotive	1,338	1,716	3,000	2,390	2,500
TOTAL MAINTENANCE	\$ 15,232	\$ 11,400	\$ 10,500	\$ 9,439	\$ 9,000

OTHER SERVICES AND CHARGES:

60505 Advertising	\$ 3,115	\$ 3,667	\$ 4,000	\$ 3,623	\$ 4,000
60506 Business Travel	292	70	1,000	889	1,000
60508 Dues and Subscriptions	75	320	500	230	500
60512 ETS Credit Card	19,725	20,747	20,563	21,604	24,059
TOTAL OTHER SERVICES AND CHARG	\$ 23,208	\$ 24,804	\$ 26,063	\$ 26,346	\$ 29,559

CAPITAL OUTLAY:

64700 Capital Investment	\$ 37,178	\$ 23,557	\$ 32,500	\$ 23,513	\$ 169,721
TOTAL CAPITAL	\$ 37,178	\$ 23,557	\$ 32,500	\$ 23,513	\$ 169,721

WATER & SEWER FUND SUMMARY

Balance September 30, 2016	\$ 5,363,370
Actual Revenues FY 2016-2017	\$ 2,667,134
Funds Available FY 2016-2017	\$ 8,030,504
Operating Transfers In	\$ 27,139
Operating Transfers Out	\$ 100,000
Actual Expenditures FY 2016-2017	<u>\$ 2,757,119</u>
Balance September 30, 2017	\$ 5,200,524
Actual Revenues FY 2017-2018	\$ 2,797,817
Funds Available FY 2017-2018	\$ 7,998,341
Operating Transfers In	\$ 126,092
Operating Transfers Out	\$ 721,490
Actual Expenditures FY 2017-2018	<u>\$ 2,605,410</u>
Balance September 30, 2018	\$ 4,797,533
Estimated Revenues FY 2018-2019	\$ 2,704,662
Funds Available FY 2018-2019	\$ 7,502,195
Operating Transfers In	\$ 209,449
Operating Transfers Out	\$ 116,513
Estimated Expenditures FY 2018-2019	<u>\$ 2,556,948</u>
Estimated Balance Sept. 30, 2019	\$ 5,038,183
Proposed Revenues FY 2019-2020	\$ 2,788,111
Funds Available FY 2019-2020	\$ 7,826,294
Operating Transfers In	\$ 121,887
Operating Transfers Out	\$ 516,836
Proposed Expenditures FY 2019-2020	<u>\$ 2,393,162</u>
Estimated Balance Sept. 30, 2019	\$ 5,038,183

WATER DEPARTMENT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2016-17	2017-18	2018-19	2018-19	2019-20
Personal Services	\$ 331,292	\$ 338,916	\$ 373,003	\$ 350,564	\$ 350,671
Supplies	\$ 154,314	\$ 174,297	\$ 170,300	\$ 142,624	\$ 168,751
Maintenance	\$ 6,866	\$ 11,851	\$ 11,000	\$ 8,808	\$ 36,000
Other Services and Charges	\$ 1,525,882	\$ 1,149,912	\$ 1,318,280	\$ 1,257,813	\$ 1,365,361
Appropriations	\$ 100,000	\$ 268,990	\$ 116,513	\$ 116,513	\$ 516,836
Capital Outlay	\$ 70,550	\$ 56,800	\$ 633,500	\$ 469,229	\$ 125,309
TOTAL	\$ 2,188,903	\$ 2,000,766	\$ 2,622,597	\$ 2,345,551	\$ 2,562,928

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 2018-19	Proposed FY 2019-20
Public Works Director	1/4	1/4
Superintendent	1/2	1/2
Assistant Superintendent	1	1
Service Worker	2	2
Meter Reader	1	1
Total Full-time Positions	4 3/4	4 3/4

Management Compensation:

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
W. HERRERA	\$ 18,882	\$ 300	\$ 738	\$ 19,920	60101
J. NIX	\$ 24,616	\$ 96	\$ 950	\$ 25,662	60101
D. HERRERA	\$ 41,959	\$ 1,200	\$ 1,660	\$ 44,819	60103

W & S FUND

WATER DEPARTMENT ACCOUNT # 617

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
PERSONNEL SERVICES	\$ 331,292	\$ 338,916	\$ 373,003	\$ 350,564	\$ 350,671
SUPPLIES	154,314	174,297	170,300	142,624	168,751
MAINTENANCE	6,866	11,851	11,000	8,808	36,000
OTHER SERVICES AND CHARGES	1,525,882	1,149,912	1,318,280	1,257,813	1,365,361
APPROPRIATIONS	100,000	268,990	116,513	116,513	516,836
CAPITAL OUTLAY	70,550	56,800	633,500	469,229	125,309
TOTAL EXPENSES	\$ 2,188,903	\$ 2,000,766	\$ 2,622,597	\$ 2,345,551	\$ 2,562,928

PERSONNEL SERVICES:

60101 Supervision	\$ 54,665	\$ 55,197	\$ 55,898	\$ 41,196	\$ 45,582
60103 Labor	111,523	123,072	135,743	127,082	132,608
60105 T M R S	30,343	33,298	34,195	31,544	21,392
60106 F I C A	15,098	16,476	17,042	15,721	16,013
60107 Insurance	88,322	72,684	99,000	97,800	103,950
60108 Extra Time	31,340	38,189	31,126	37,221	31,126
TOTAL PERSONNEL SERVICES	\$ 331,292	\$ 338,916	\$ 373,003	\$ 350,564	\$ 350,671

SUPPLIES:

60201 Printing and Office	\$ -	\$ -	\$ -	\$ -	\$ -
60204 Car gas and oil	9,419	11,101	12,000	11,746	12,500
60207 Supplies	142,439	159,931	150,000	126,838	148,951
60209 Chemicals	-	120	4,000	746	3,000
60212 Uniforms	325	642	1,300	942	1,300
60213 Training	2,131	2,503	3,000	2,352	3,000
TOTAL SUPPLIES	\$ 154,314	\$ 174,297	\$ 170,300	\$ 142,624	\$ 168,751

W & S FUND

WATER DEPARTMENT ACCOUNT # 617

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
MAINTENANCE:					
60402 Machinery and Plant	\$ 2,006	\$ 6,018	\$ 6,000	\$ 3,951	\$ 6,000
60404 Automotive	4,859	5,833	5,000	4,857	5,000
60405 Office Equipment	-	-	-	-	-
60409 Water Dept.	-	-	-	-	-
60414 Fire Hydrants	-	-	-	-	25,000
TOTAL MAINTENANCE	\$ 6,866	\$ 11,851	\$ 11,000	\$ 8,808	\$ 36,000

OTHER SERVICES AND CHARGES:

60501 Telephone/Internet	\$ 7,124	\$ 7,245	\$ 7,142	\$ 7,237	\$ 4,101
60503 insurance	5,036	6,750	4,287	4,287	4,287
60506 Business Travel	379	76	1,000	878	1,000
60507 Engineering Services	10,758	1,320	8,734	6,826	8,500
60510 Utilities	59,514	72,387	68,527	64,513	69,219
60516 CRMWA Expense	708,844	460,768	521,433	508,092	537,457
60517 CRMWA Lubbock Treatment	186,946	94,081	246,190	204,991	277,312
60518 CRMWA Obligation	530,541	500,453	451,706	452,052	453,832
60519 Bad Debt Account	16,741	6,833	9,261	8,937	9,653
TOTAL OTHER SERVICES AND CHARGES	\$ 1,526,882	\$ 1,149,912	\$ 1,318,280	\$ 1,257,813	\$ 1,365,361

W & S FUND

WATER DEPARTMENT ACCOUNT # 617

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
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APPROPRIATIONS:

60701 Appro-General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
60701-1 Appro-In lieu of ad valorem taxes	100,000	30,000	16,513	16,513	16,513
60701-2 Appro-In lieu of gross receipts taxes (3%)	-	138,990	-	-	146,887
60701-3 Appro-Adm & Mgm services	-	100,000	100,000	100,000	353,436
60701-4 Appro-Return on equity	-	-	-	-	-
60701-5 Appro-Infrastructure Fund	-	-	-	-	-
60702 Appro-Bond Fund	-	-	-	-	-
60704 Reserves	-	-	-	-	-
TOTAL APPROPRIATIONS	\$ 100,000	\$ 268,990	\$ 116,513	\$ 116,513	\$ 516,836

CAPITAL OUTLAY:

64700 Capital Investment	\$ 70,550	\$ 56,800	\$ 633,500	\$ 469,229	\$ 125,309
TOTAL CAPITAL	\$ 70,550	\$ 56,800	\$ 633,500	\$ 469,229	\$ 125,309

SEWER DEPARTMENT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2016-17	2017-18	2018-19	2018-19	2019-20
Personal Services	\$ 180,151	\$ 174,063	\$ 186,682	\$ 168,870	\$ 177,116
Supplies	\$ 73,542	\$ 102,967	\$ 51,550	\$ 48,180	\$ 50,344
Maintenance	\$ 996	\$ 293	\$ 1,400	\$ 1,216	\$ 1,000
Other Services and Charges	\$ 89,580	\$ 109,067	\$ 106,704	\$ 103,143	\$ 108,610
Capital Outlay	\$ 67,072	\$ 127,170	\$ 10,000	\$ 6,500	\$ 10,000
TOTAL	\$ 411,341	\$ 513,560	\$ 356,336	\$ 327,910	\$ 347,070

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 2018-19	Proposed FY 2019-20
Public Works Director	1/4	1/4
Superintendent	1/2	1/2
Foreman	1	1
Service Worker	1	1
Total Full-time Positions	2 3/4	2 3/4

Management Compensation:

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
W. HERRERA	\$ 18,882	\$ 300	\$ 738	\$ 19,920	60101
J. NIX	\$ 24,616	\$ 96	\$ 950	\$ 25,662	60101

W & S FUND

SEWER DEPARTMENT ACCOUNT # 618

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
PERSONNEL SERVICES	\$ 180,151	\$ 174,063	\$ 186,682	\$ 168,870	\$ 177,116
SUPPLIES	73,542	102,967	51,550	48,180	50,344
MAINTENANCE	996	293	1,400	1,216	1,000
OTHER SERVICES AND CHARGES	89,580	109,067	106,704	103,143	108,610
CAPITAL OUTLAY	67,072	127,170	10,000	6,500	10,000
TOTAL EXPENSES	\$ 411,341	\$ 613,560	\$ 356,336	\$ 327,910	\$ 347,070

PERSONNEL SERVICES:

60101 Supervision	\$ 54,665	\$ 55,197	\$ 55,898	\$ 41,196	\$ 45,582
60103 Labor	53,563	55,518	61,681	63,089	67,406
60105 T M R S	17,097	17,132	18,355	16,192	11,752
60106 F I C A	8,558	8,486	9,148	8,070	8,797
60107 Insurance	43,204	37,180	39,600	39,120	41,580
60108 Extra Time	3,064	550	2,000	1,203	2,000
TOTAL PERSONNEL SERVICES	\$ 180,151	\$ 174,063	\$ 186,682	\$ 168,870	\$ 177,116

SUPPLIES:

60204 Car gas and oil	\$ 4,272	\$ 2,573	\$ 2,000	\$ 1,839	\$ 2,000
60207 Supplies	68,904	93,864	40,000	38,722	39,544
60209 Chemicals	-	5,731	7,500	6,730	7,500
60210 Miscellaneous	-	-	-	-	-
60212 Uniforms	66	424	550	323	550
60213 Training	300	375	1,500	566	750
TOTAL SUPPLIES	\$ 73,542	\$ 102,967	\$ 51,550	\$ 48,180	\$ 50,344

W & S FUND

SEWER DEPARTMENT ACCOUNT # 618

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
MAINTENANCE:					
60402 Machinery	\$ 830	\$ 155	\$ 700	\$ 723	\$ 500
60404 Automotive	166	138	700	493	500
TOTAL MAINTENANCE	\$ 996	\$ 293	\$ 1,400	\$ 1,216	\$ 1,000
OTHER SERVICES AND CHARGES:					
60501 Telephone/Internet	\$ -	\$ -	\$ -	\$ -	\$ 1,967
60503 Insurance	\$ 1,327	\$ 1,593	\$ 1,343	\$ 1,343	\$ 1,343
60506 Business Travel	-	-	-	-	-
60507 Engineering Services	1,747	1,320	6,760	4,545	5,125
60510 Utilities	78,500	103,375	93,862	91,718	95,426
60519 Bad Debt Account	8,005	2,779	4,749	5,537	4,749
TOTAL OTHER SERVICES AND CHARGES	\$ 89,580	\$ 109,067	\$ 106,704	\$ 103,143	\$ 108,610
CAPITAL OUTLAY:					
64700 Capital Investment	\$ 67,072	\$ 127,170	\$ 10,000	\$ 6,500	\$ 10,000
TOTAL CAPITAL	\$ 67,072	\$ 127,170	\$ 10,000	\$ 6,500	\$ 10,000

GARBAGE FUND SUMMARY

Balance September 30, 2016	\$ 1,707,966
Actual Revenues FY 2016-2017	\$ 1,526,499
Funds Available FY 2016-2017	\$ 3,234,465
Operating Transfers In	\$ -
Operating Transfers Out	\$ 79,215
Actual Expenditures FY 2016-2017	<u>\$ 1,449,178</u>
Balance September 30, 2017	\$ 1,706,072
Actual Revenues FY 2017-2018	\$ 1,496,986
Funds Available FY 2017-2018	\$ 3,203,058
Operating Transfers In	\$ 541,558
Operating Transfers Out	\$ -
Actual Expenditures FY 2017-2018	<u>\$ 1,455,476</u>
Actual Balance Sept. 30, 2018	\$ 2,289,140
Estimated Revenues FY 2018-2019	\$ 1,585,575
Funds Available FY 2018-2019	\$ 3,874,715
Operating Transfers In	\$ -
Operating Transfers Out	\$ 154,186
Estimated Expenditures FY 2018-2019	<u>\$ 1,318,749</u>
Estimated Balance Sept. 30, 2019	\$ 2,401,780
Proposed Revenues FY 2019-2020	\$ 1,574,419
Funds Available FY 2019-2020	\$ 3,976,199
Operating Transfers In	\$ -
Operating Transfers Out	\$ 240,381
Proposed Expenditures FY 2019-2020	<u>\$ 1,334,038</u>
Estimated Balance Sept. 30, 2020	\$ 2,401,780

GARBAGE DEPARTMENT

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2016-17	2017-18	2018-19	2018-19	2019-20
Personal Services	\$ 943,997	\$ 941,673	\$ 1,000,238	\$ 980,104	\$ 982,390
Supplies	\$ 78,038	\$ 86,785	\$ 89,800	\$ 84,721	\$ 89,800
Maintenance	\$ 67,612	\$ 111,626	\$ 88,500	\$ 78,797	\$ 89,500
Other Services and Charges	\$ 92,846	\$ 77,589	\$ 62,957	\$ 60,906	\$ 59,039
Appropriations	\$ 79,215	\$ -	\$ 154,186	\$ 154,186	\$ 240,381
Capital Outlay	\$ 444,610	\$ 892,553	\$ 115,000	\$ 114,221	\$ 113,309
TOTAL	\$ 1,706,317	\$ 2,110,225	\$ 1,510,681	\$ 1,472,935	\$ 1,574,419

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 2018-19	Proposed FY 2019-20
Public Works Director	1/4	1/4
Garbage Supervisor	2 1/2	2 1/2
Maintenance Foreman	1	1
Heavy Equipment Operator	4	4
Truck Driver	2	2
Relief Truck Driver	0	0
Service Worker	5	5
Total Full-time Positions	14 3/4	14 3/4

Management Compensation:

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
W. HERRERA	\$ 18,882	\$ 300	\$ 738	\$ 19,920	60101
J. ESCOBEDO	\$ 23,612	\$ 480	\$ 927	\$ 25,019	60103

GARBAGE FUND

GARBAGE DEPARTMENT ACCOUNT # 619

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
PERSONNEL SERVICES	\$ 943,997	\$ 941,673	1,000,238	\$ 980,104	\$ 982,390
SUPPLIES	78,038	86,785	89,800	84,721	89,800
MAINTENANCE	67,612	111,626	88,500	78,797	89,500
OTHER SERVICES AND CHARGES	92,846	77,589	62,957	60,906	59,039
APPROPRIATIONS	79,215	-	154,186	154,186	240,381
CAPITAL OUTLAY	444,610	892,553	115,000	114,221	113,309
TOTAL EXPENSES	\$ 1,706,317	\$ 2,110,225	\$ 1,510,681	\$ 1,472,935	\$ 1,574,419

PERSONNEL SERVICES:

60101 Supervision	\$ 19,297	\$ 19,452	\$ 19,686	\$ 19,686	\$ 19,920
60103 Labor	498,280	508,177	533,826	523,053	533,372
60105 T M R S	87,042	86,360	90,233	88,139	58,762
60106 F I C A	43,061	42,625	44,969	43,926	44,953
60107 Insurance	247,112	251,946	277,200	273,840	291,060
60108 Extra Time	49,206	33,112	34,324	31,460	34,324
TOTAL PERSONNEL SERVICES	\$ 943,997	\$ 941,673	\$ 1,000,238	\$ 980,104	\$ 982,390

SUPPLIES:

60201 Printing and Office	\$ 1,175	\$ 687	\$ 1,200	\$ 1,439	\$ 1,200
60204 Car gas and oil	59,338	66,988	65,000	60,925	65,000
60207 Supplies	17,365	17,821	20,500	20,172	20,500
60209 Chemicals	-	-	-	-	-
60210 Miscellaneous	-	-	-	-	-
60212 Uniforms	159	189	2,000	1,085	2,000
60215 Training	-	1,100	1,100	1,100	1,100
TOTAL SUPPLIES	\$ 78,038	\$ 86,785	\$ 89,800	\$ 84,721	\$ 89,800

GARBAGE FUND

GARBAGE DEPARTMENT ACCOUNT # 619

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
MAINTENANCE:					
60350 Landfill (scraper & compactor)	\$ 2,674	\$ 4,736	\$ 10,000	\$ 9,322	\$ 10,000
60351 Collection Trucks	45,878	45,771	41,000	43,978	47,000
60402 Machinery (bulldozer)	1,965	43,178	15,000	9,097	15,000
60404 Automotive	5,393	5,199	7,500	5,245	7,500
60405 Garage Expense	-	-	-	-	-
60416 Container Maintenance	11,702	12,741	15,000	11,155	10,000
TOTAL MAINTENANCE	\$ 67,612	\$ 111,626	\$ 88,500	\$ 78,797	\$ 89,500

OTHER SERVICES AND CHARGES:

60501 Telephone/Internet	\$ 7,844	\$ 7,965	\$ 7,930	\$ 7,893	\$ 4,161
60503 Insurance	\$ 12,153	\$ 14,893	\$ 5,999	\$ 5,999	\$ 5,999
60506 Travel Expense	-	1,373	1,000	379	750
60507 Engineering Services	29,412	6,152	20,000	18,235	20,000
60508 Solid Waste/Test Fees	28,265	40,818	20,000	19,069	20,000
60510 Elec & Water Utility Svc	2,580	2,843	2,930	3,533	2,997
60519 Bad Debt Account	12,593	3,545	5,098	5,798	5,132
TOTAL OTHER SERVICES AND CHARGES	\$ 92,846	\$ 77,589	\$ 62,957	\$ 60,906	\$ 59,039

APPROPRIATIONS:

60701 Appro-General Fund	\$ -	\$ -	\$ 48,500	\$ 48,500	\$ 43,460
60701-1 Appro-In lieu of ad valorem taxes	79,215	-	48,500	48,500	43,460
60701-2 Appro-In lieu of gross tx receipts	-	-	48,500	48,500	43,460
60701-3 Appro-Adm & Mgm services	-	-	-	-	-
60701-4 Appro-Return on equity	-	-	-	-	-
60701-5 Appro-Infrastructure Fund	-	-	8,686	8,686	110,000
60704 Reserves	-	-	-	-	-
60706 Interest Expense	-	-	-	-	-
60707 Retirement of Bonds	-	-	-	-	-
TOTAL APPROPRIATIONS	\$ 79,215	\$ -	\$ 154,186	\$ 154,186	\$ 240,381

CAPITAL OUTLAY:

64700 Capital investment	\$ 444,610	\$ 892,553	\$ 115,000	\$ 114,221	\$ 113,309
TOTAL CAPITAL	\$ 444,610	\$ 892,553	\$ 115,000	\$ 114,221	\$ 113,309

INFRASTRUCTURE FUND SUMMARY

Balance September 30, 2016	\$ 128,581
Actual Revenues FY 2016-2017	\$ 282,631
Funds Available FY 2016-2017	\$ 411,212
Operating Transfers In	\$ 501,584
Operating Transfers Out	\$ -
Actual Expenditures FY 2016-2017	<u>\$ -</u>
Estimated Balance Sept. 30, 2017	\$ 912,796
Actual Revenues FY 2017-2018	\$ 307,350
Funds Available FY 2017-2018	\$ 1,220,146
Operating Transfers In	\$ 579,058
Operating Transfers Out	\$ 1,674,768
Actual Expenditures FY 2017-2018	<u>\$ -</u>
Actual Balance Sept. 30, 2018	\$ 124,436
Estimated Revenues FY 2018-2019	\$ 70,321
Funds Available FY 2018-2019	\$ 194,757
Operating Transfers In	\$ 587,115
Operating Transfers Out	\$ 644,361
Estimated Expenditures FY 2018-2019	<u>\$ -</u>
Estimated Balance Sept. 30, 2019	\$ 137,511
Proposed Revenues FY 2019-2020	\$ 83,483
Funds Available FY 2019-2020	\$ 220,994
Operating Transfers In	\$ 473,316
Operating Transfers Out	\$ 556,799
Proposed Expenditures FY 2019-2020	<u>\$ -</u>
Estimated Balance Sept. 30, 2020	\$ 137,511

INFRASTRUCTURE IMP. FD.

FD. 12 ACCOUNT # 24

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
SUPPLIES	\$ 4,710	\$ -	\$ -	\$ -	\$ -
APPROPRIATIONS:	866,197	1,082,401	644,361	644,361	556,799
TOTAL EXPENSES	\$ 870,907	\$ 1,082,401	\$ 644,361	\$ 644,361	\$ 556,799

SUPPLIES:

60207 Supplies	\$ 4,710	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPLIES	\$ 4,710	\$ -	\$ -	\$ -	\$ -

APPROPRIATIONS:

60701 Appro-General Fund	\$ 866,197	\$ 596,843	\$ 434,912	\$ 434,912	\$ 434,912
61702 Appro - P & L	-	-	-	-	-
61703 Appro - W & S	-	-	209,449	209,449	121,887
61704 Appro. - Garb	-	485,558	-	-	-
61705 Appro. - ISF	-	-	-	-	-
TOTAL APPROPRIATIONS	\$ 866,197	\$ 1,082,401	\$ 644,361	\$ 644,361	\$ 556,799

ISF FACILITY FUND

ISF FACILITY FUND FD 21 ACCOUNT 25

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -

MAINTENANCE:

60301 Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MAINTENANCE	\$ -				

APPROPRIATIONS:

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

TAX ANALYSIS

CITY OF BROWNFIELD
TAX ANALYSIS AND INFORMATION
TAX COLLECTION DATA

SEPTEMBER 30, 2019

TAX YEAR	ASSESSED VALUATION	TAX RATE	BEG YR TAX LEVY	CURR. COLL FISCAL YR	% COL	TOTAL COLL FISCAL YR	TOT %COL	FISCAL YR ENDED
1968	\$ 16,721,084	1.3000	\$ 217,374	\$ 190,867	87.8%	\$ 202,454	93.1%	3-31-68
1969	\$ 16,947,950	1.3000	\$ 220,323	\$ 193,680	87.9%	\$ 206,580	93.8%	3-31-69
1970	\$ 16,948,325	1.3000	\$ 220,328	\$ 194,478	88.3%	\$ 211,753	96.1%	3-31-70
1971	\$ 15,882,820	1.3000	\$ 206,477	\$ 179,474	86.9%	\$ 194,103	94.0%	3-31-71
1972	\$ 17,266,960	1.3000	\$ 224,470	\$ 195,712	87.2%	\$ 217,249	96.8%	3-31-72
1973	\$ 17,735,510	1.3000	\$ 230,562	\$ 203,670	88.3%	\$ 224,820	97.5%	3-31-73
1974	\$ 18,350,680	1.3000	\$ 238,559	\$ 210,980	88.4%	\$ 232,051	97.3%	3/31/74
1975	\$ 18,666,030	1.3000	\$ 242,658	\$ 215,067	88.6%	\$ 238,931	98.5%	3-31-75
1976	\$ 19,744,300	1.3000	\$ 256,676	\$ 225,819	88.0%	\$ 250,429	97.6%	3-31-76
1977	\$ 26,273,190	1.3000	\$ 341,551	\$ 302,441	88.5%	\$ 330,684	96.8%	3-31-77
1978	\$ 27,943,220	1.3000	\$ 363,262	\$ 320,306	88.2%	\$ 342,436	94.3%	3-31-78
1979	\$ 31,201,629	1.3000	\$ 405,621	\$ 325,633	80.3%	\$ 366,972	90.5%	3-31-79
1980	\$ 33,511,114	1.3000	\$ 435,644	\$ 370,557	85.1%	\$ 398,387	91.4%	3-31-80
1981	\$ 35,273,448	1.4500	\$ 511,465	\$ 421,980	82.5%	\$ 464,279	90.8%	3-31-81
1982	\$ 139,680,250	0.4400	\$ 614,593	\$ 546,745	89.0%	\$ 581,629	94.6%	3-31-82
1983	\$ 146,686,100	0.4490	\$ 658,621	\$ 587,523	89.2%	\$ 611,146	92.8%	3-31-83
1984	\$ 147,604,850	0.4825	\$ 712,193	\$ 632,315	88.8%	\$ 674,800	94.7%	3-31-84
1985	\$ 152,706,410	0.4825	\$ 736,808	\$ 633,095	85.9%	\$ 653,869	88.7%	3-31-85
1986	\$ 167,327,727	0.4400	\$ 736,242	\$ 644,832	87.6%	\$ 666,618	90.5%	3-31-86
1987	\$ 169,447,500	0.4400	\$ 745,569	\$ 667,008	89.5%	\$ 691,055	92.7%	3-31-87
1988	\$ 165,230,097	0.4640	\$ 766,668	\$ 685,456	89.4%	\$ 710,720	92.7%	3-31-88
1989	\$ 164,739,547	0.4680	\$ 770,981	\$ 683,023	88.6%	\$ 703,682	91.3%	3-31-89
1990	\$ 162,072,840	0.4766	\$ 772,439	\$ 688,194	89.1%	\$ 711,454	92.1%	3-31-90
1991	\$ 155,168,450	0.5040	\$ 782,049	\$ 697,346	89.2%	\$ 715,204	91.5%	3-31-91
1992	\$ 150,375,885	0.5225	\$ 785,714	\$ 704,434	89.7%	\$ 716,420	91.2%	3-31-92
1993	\$ 151,243,571	0.5225	\$ 790,248	\$ 703,748	89.1%	\$ 723,161	91.5%	3-31-93
1994	\$ 150,777,161	0.5294	\$ 798,214	\$ 721,954	90.4%	\$ 742,421	93.0%	3-31-94
1995	\$ 153,021,912	0.5294	\$ 810,098	\$ 709,425	87.6%	\$ 726,101	89.6%	3-31-95
1996	\$ 154,647,988	0.5294	\$ 817,992	\$ 733,266	89.6%	\$ 753,204	92.1%	3-31-96
1997	\$ 154,790,518	0.5294	\$ 819,461	\$ 714,633	87.4%	\$ 723,166	88.2%	3-31-97
1998	\$ 154,813,966	0.5294	\$ 819,494	\$ 713,271	87.0%	\$ 721,702	88.1%	3-31-98
1999	\$ 160,817,308	0.4680	\$ 752,625	\$ 679,193	90.2%	\$ 696,194	92.5%	3-31-99
2000	\$ 160,207,900	0.4655	\$ 748,949	\$ 709,388	94.7%	\$ 731,921	97.7%	9-30-00
2001	\$ 155,578,117	0.48496	\$ 755,419	\$ 707,729	93.7%	\$ 745,043	98.6%	9-30-01
2002	\$ 156,572,098	0.48496	\$ 759,312	\$ 720,827	94.9%	\$ 748,361	98.6%	9-30-02
2003	\$ 156,991,294	0.48496	\$ 764,580	\$ 722,239	94.5%	\$ 751,335	98.3%	9-30-03
2004	\$ 156,597,352	0.49003	\$ 767,374	\$ 728,243	94.9%	\$ 749,625	97.7%	9-30-04
2005	\$ 159,498,603	0.49003	\$ 781,591	\$ 745,933	95.4%	\$ 774,610	99.1%	9-30-05
2006	\$ 161,335,259	0.49003	\$ 790,591	\$ 754,717	95.5%	\$ 785,778	99.4%	9-30-06
2007	\$ 164,889,748	0.49003	\$ 808,009	\$ 769,404	95.2%	\$ 798,118	98.8%	9-30-07
2008	\$ 177,487,944	0.49003	\$ 869,744	\$ 834,594	96.0%	\$ 863,995	99.3%	9-30-08
2009	\$ 182,333,327	0.49003	\$ 893,488	\$ 857,561	96.0%	\$ 873,321	97.7%	9-30-09
2010	\$ 192,738,740	0.49700	\$ 960,247	\$ 925,523	96.4%	\$ 951,684	99.1%	9-30-10
2011	\$ 189,747,979	0.52166	\$ 989,837	\$ 949,597	95.9%	\$ 978,819	98.9%	9-30-11
2012	\$ 197,122,189	0.52166	\$ 1,012,656	\$ 967,891	95.6%	\$ 997,082	98.5%	9-30-12
2013	\$ 197,707,290	0.53166	\$ 1,054,610	\$ 1,015,934	96.3%	\$ 1,048,996	99.5%	9-30-13
2014	\$ 198,374,778	0.53583	\$ 1,062,943	\$ 1,024,241	96.4%	\$ 1,058,779	99.6%	9-30-14
2015	\$ 209,027,959	0.53583	\$ 1,139,911	\$ 1,103,274	96.8%	\$ 1,129,935	99.1%	9-30-15
2016	\$ 232,661,276	0.52885	\$ 1,230,418	\$ 1,188,528	96.6%	\$ 1,221,540	99.3%	9-30-16
2017	\$ 238,967,322	0.52885	\$ 1,263,767	\$ 1,216,344	96.2%	\$ 1,239,519	98.1%	9-30-17
2018	\$ 238,270,574	0.52885	\$ 1,260,082	\$ 1,230,845	97.7%	\$ 1,255,811	99.7%	9-30-18
2019	\$ 242,107,732	0.52885	\$ 1,280,375	\$ 1,228,851	96.0%	\$ 1,259,126	98.3%	9-30-19

CITY OF BROWNFIELD

BUDGET - OCT. 1, 2019 TO SEPT. 30, 2020

CERTIFICATES OF OBLIGATION 2019 SERIES
SPORTS COMPLEX IMPROVEMENTS

	ACTUAL 2018-2019	PROPOSED 2019-2020
60706 Interest Expense	\$ 54,676.72	\$ 49,113.00
60707 Retirement of Bonds	\$ -	\$ 209,799.00
	<u>\$ 54,676.72</u>	<u>\$ 258,912.00</u>

CITY OF BROWNFIELD

BUDGET - OCT. 1, 2019 TO SEPT. 30, 2020

STATEMENT OF BONDED INDEBTEDNESS & INTEREST REQUIREMENTS
SEPTEMBER 30, 2019

FISCAL YEAR ENDED SEPT 30	CERTIFICATES OF OBLIGATIONS 2019 SERIES SPORTS COMPLEX	CERTIFICATES OF OBLIGATIONS 1996 SERIES REFUNDING	TOTAL DUE ANNUALLY
2019	\$ 54,676.72	\$ -	\$ 54,676.72
2020	\$ 258,912.00	\$ -	\$ 258,912.00
2021	\$ 259,438.00	\$ -	\$ 259,438.00
2022	\$ 259,760.00	\$ -	\$ 259,760.00
2023	\$ 258,895.00	\$ -	\$ 258,895.00
2024	\$ 259,826.00	\$ -	\$ 259,826.00
2025	\$ 259,536.00	\$ -	\$ 259,536.00
2026	\$ 259,042.00	\$ -	\$ 259,042.00
2027	\$ 259,327.00	\$ -	\$ 259,327.00
2028	\$ 259,374.00	\$ -	\$ 259,374.00
2029	\$ 259,183.00	\$ -	\$ 259,183.00
2030	\$ 259,737.00	\$ -	\$ 259,737.00
2031	\$ 259,036.00	\$ -	\$ 259,036.00
2032	\$ 259,080.00	\$ -	\$ 259,080.00
2033	\$ 258,852.00	\$ -	\$ 258,852.00
2034	\$ 259,335.00	\$ -	\$ 259,335.00
TOTAL	\$ 313,588.72	\$ -	\$ 3,944,009.72

CITY OF BROWNFIELD
BUDGET - OCT. 1, 2019 TO SEPT. 30, 2019

SEPTEMBER 30, 2019

CERTIFICATES OF OBLIGATION 2019 SERIES - SPORTS COMPLEX IMPROVEMENTS

BONDS ISSUED	BALANCE OWED	RETIREMENT DATE
\$ 3,047,000.00	\$ 3,889,333.00	2/15/2034

CITY OF BROWNFIELD

BUDGET - OCTOBER 1, 2019 TO SEPTEMBER 30, 2020

CERTIFICATES OF OBLIGATION 2019 SERIES
SPORTS COMPLEX IMPROVEMENTS

DATED: FEBRUARY 05, 2019
BONDS ISSUED: \$ 3,047,000.00
INTEREST RATE: 3.40%

BOND NUMBER	BOND PAYMENT	INTEREST PAYMENT	TOTAL DUE	DATE DUE
	\$ -	\$ 54,676.72	\$ 54,676.72	8/15/2019
91513	\$ 158,000.00	\$ 51,799.00	\$ 209,799.00	2/15/2020
		\$ 49,113.00	\$ 49,113.00	8/15/2020
	\$ 164,000.00	\$ 49,113.00	\$ 213,113.00	2/15/2021
		\$ 46,325.00	\$ 46,325.00	8/15/2021
	\$ 170,000.00	\$ 46,325.00	\$ 216,325.00	2/15/2022
		\$ 43,435.00	\$ 43,435.00	8/15/2022
	\$ 175,000.00	\$ 43,435.00	\$ 218,435.00	2/15/2023
		\$ 40,460.00	\$ 40,460.00	8/15/2023
	\$ 182,000.00	\$ 40,460.00	\$ 222,460.00	2/15/2024
		\$ 37,366.00	\$ 37,366.00	8/15/2024
	\$ 188,000.00	\$ 37,366.00	\$ 225,366.00	2/15/2025
		\$ 34,170.00	\$ 34,170.00	8/15/2025
	\$ 194,000.00	\$ 34,170.00	\$ 228,170.00	2/15/2026
		\$ 30,872.00	\$ 30,872.00	8/15/2026
	\$ 201,000.00	\$ 30,872.00	\$ 231,872.00	2/15/2027
		\$ 27,455.00	\$ 27,455.00	8/15/2027
	\$ 208,000.00	\$ 27,455.00	\$ 235,455.00	2/15/2028
		\$ 23,919.00	\$ 23,919.00	8/15/2028
	\$ 215,000.00	\$ 23,919.00	\$ 238,919.00	2/15/2029
		\$ 20,264.00	\$ 20,264.00	8/15/2029
	\$ 223,000.00	\$ 20,264.00	\$ 243,264.00	2/15/2030
		\$ 16,473.00	\$ 16,473.00	8/15/2030
	\$ 230,000.00	\$ 16,473.00	\$ 246,473.00	2/15/2031
		\$ 12,563.00	\$ 12,563.00	8/15/2031
	\$ 238,000.00	\$ 12,563.00	\$ 250,563.00	2/15/2032
		\$ 8,517.00	\$ 8,517.00	8/15/2032
	\$ 246,000.00	\$ 8,517.00	\$ 254,517.00	2/15/2033
		\$ 4,335.00	\$ 4,335.00	8/15/2033
	\$ 255,000.00	\$ 4,335.00	\$ 259,335.00	2/15/2034
	\$ 3,047,000.00	\$ 897,009.72	\$ 3,944,009.72	

HOTEL/MOTEL TAX FUNDS - REVENUE

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
50101 Surplus	\$ -	\$ -	\$ -	\$ -	\$ 70,295
50113 Hotel/Motel Tax Revenue	\$ 167,085	\$ 174,398	\$ 167,685	\$ 201,422	\$ 213,754
50121 Interest Earned	6,069	12,164	7,008	15,503	19,367
TOTAL REVENUES	\$ 173,154	\$ 186,562	\$ 174,692	\$ 216,925	\$ 303,416

HOTEL/MOTEL TAX FUNDS

Expenditure Summary:

ACCOUNT CATEGORY	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ 125,489	\$ 107,764	\$ 99,856	\$ 99,856	\$ 109,868
Appropriations	\$ -	\$ -	\$ 650,000	\$ 650,000	\$ 193,548
Capital Outlay	\$ -	\$ -	\$ 74,836	\$ 74,836	\$ -
TOTAL	\$ 125,489	\$ 107,764	\$ 824,692	\$ 824,692	\$ 303,416

Program Summary:

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

HOTEL/MOTEL TAX FUNDS

FUND 20 ACCT 624

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ 125,489	\$ 107,764	\$ 99,856	\$ 99,856	\$ 109,868
APPROPRIATIONS	\$ -	\$ -	\$ 650,000	\$ 650,000	\$ 193,548
CAPITAL OUTLAY	\$ -	\$ -	\$ 74,836	\$ 74,836	\$ -
TOTAL EXPENSES	\$ 125,489	\$ 107,764	\$ 824,692	\$ 824,692	\$ 303,416

PERSONNEL SERVICES:

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

SUPPLIES:

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

HOTEL/MOTEL TAX FUNDS

FUND 20 ACCT 624

	ACTUAL 2016-17	ACTUAL 2017-18	BUDGETED 2018-19	ESTIMATED 2018-19	PROPOSED 2019-20
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MAINTENANCE:

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

OTHER SERVICES AND CHARGES:

60556 H/M Event Funding	\$ 68,092	\$ 48,645	\$ -	\$ -	\$ -
60556.1 Visitor Information Center	\$ 57,397	\$ 59,119	\$ 54,900	\$ 54,900	\$ 54,900
60556.2 Advertising/Promotion	\$ -	\$ -	\$ 24,956	\$ 24,956	\$ 34,968
60556.3 Historical Restoration	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
60556.4 Improvement of the Arts	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 9,000
60556.5 Sporting Events	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
60556.6 Signage for Attractions	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SERVICES AND CHAR	\$ 125,489	\$ 107,764	\$ 99,856	\$ 99,856	\$ 109,868

APPROPRIATIONS:

60702 Appro-General Fund	\$ -	\$ -	\$ 650,000	\$ 650,000	\$ 193,548
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ 650,000	\$ 650,000	\$ 193,548

CAPITAL OUTLAY:

64700 Capital Investment	\$ -	\$ -	\$ 74,836	\$ 74,836	\$ -
TOTAL CAPITAL	\$ -	\$ -	\$ 74,836	\$ 74,836	\$ -