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CITY OF BROWNFIELD

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# CAPITAL EXPENDITURES

604 NON-DEPARTMENTAL		\$	15,500
Seal Parking lots City Hall	\$		7,500
Replace Carpeting/ Access Control	\$		8,000
<hr style="border-top: 1px dashed black;"/>			
607 POLICE		\$	55,620
Patrol Units w/equip (1 Tahoe less trade-in)	\$		48,120
Seal Coat Parking Lot	\$		7,500
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608 FIRE		\$	10,000
Battery Operated Extraction Tools	\$		10,000
<hr style="border-top: 1px dashed black;"/>			
610 STREET		\$	221,800
Street Improvements	\$		215,000
Blade Attachment for Skid-steer	\$		6,800
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614 PARKS AND RECREATION		\$	883,333
Equipment for Sports Complex	\$		40,000
Upgrades to Coleman Park	\$		50,000
1/3 Payment of Ballfields	\$		793,333
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616 LINE DISTRIBUTION		\$	25,000
1/2 Mini Excavator w/ trailer	\$		25,000
<hr style="border-top: 1px dashed black;"/>			
617 WATER		\$	40,000
Pipe Locator with High & Low Transonde Kits	\$		5,000
LAS system for Booster #5	\$		10,000
1/2 Mini Excavator w/ trailer	\$		25,000
<hr style="border-top: 1px dashed black;"/>			
618 WASTEWATER		\$	45,000
Replacement of 2 Manholes (\$20,000 each)	\$		40,000
Vacuum Truck Hose Attachments	\$		5,000
<hr style="border-top: 1px dashed black;"/>			
619 GARBAGE		\$	82,500
Replace 75 (3) Yard containers	\$		82,500
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<b>TOTAL CAPITAL</b>			<b>\$ 1,378,753</b>

**SUMMARY OF ALL REVENUE ESTIMATES**

	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20	ESTIMATED 2019-20	PROPOSED 2020-21
50021 Ad Valorem Taxes	\$ 1,233,276	\$ 1,246,078	\$ 1,304,556	\$ 1,317,151	\$ 1,354,876
50022 Ad Valorem Taxes Del	27,145	43,773	-	-	-
50023 Discount on Taxes	-	-	-	-	-
50024 Tax Certificates	382	342	349	396	349
50025 Adj. To Tax Roll	6,891	17,050	-	-	-
50103 Penalties	-	-	-	-	-
50104 City Sales Tax	1,015,320	1,109,581	1,005,905	1,019,471	1,029,321
50104.01 Sales Tax Adjustment	-	-	-	-	-
50105 Franchise Tax	178,921	161,523	175,267	153,830	165,832
50106 License & Permits	15,476	12,971	14,313	17,861	16,444
50107 DEA Overtime	-	4,342	3,923	6,418	3,923
50108 Rec. Board Events	300	10,300	500	200	500
50109 Mixed Drink Tax	2,126	3,590	2,474	1,668	1,736
50110 Rents of City Property	22,230	12,041	16,378	8,710	16,378
50111 Warrants Served LPD	-	-	-	-	-
50112 License/Mobile Home Parks	-	-	60	-	-
50113 Hotel-Motel Tax	-	-	-	-	-
50114 Municipal Court	54,839	58,365	61,097	59,081	60,325
50119 Hotel/Motel Tax Events	-	-	-	-	-
50120 Int & Pen on Taxes	24,191	24,476	22,112	20,700	21,069
50121 Interest Earned	1,729	2,486	2,533	2,029	561
50122 Service Chg. (Reconnects)	50,158	54,396	52,935	35,853	46,332
50123 Sales Tax Collected (8.25%)	-	-	-	-	-
50124 Drug Dog Services	4,550	5,550	4,550	4,550	4,550
50125 Dog Tags	4,276	4,474	3,650	4,403	4,400
50128 Animal Control Donations	-	-	-	-	-
50129 Swimming Pool Revenues	79,976	83,264	75,346	-	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	-	28,488	5,750	5,750	30,750
50135 Sports Complex Revenue	-	-	-	2,500	25,000
50141-50154.06 State Court Fees	54,066	71,401	69,375	68,364	68,683
50155 Short/Long Account	(24)	34	-	607	-
50191 Right-of-Way License Fee	-	-	-	-	-
50195 Credit Card Processing Fees	27,193	31,499	28,507	17,276	-
50197 Zoning Applications	250	450	500	234	500
50198 Internal Services	-	-	-	-	-
50199 Miscellaneous Revenue	2,937	31,600	13,016	15,913	16,284
50200 Halliburton Ad Valorem	150,827	213,924	514,986	535,465	517,428
50201 Bond Revenue	-	3,047,000	540,000	540,000	-
50202 Bond Interest Revenue	-	34,837	35,000	6,111	-
50203 Federal Relief Fund	-	-	-	104,324	-
50291,50391,50491 Cont from other funds	2,986,887	4,030,558	4,095,205	3,901,657	3,445,182
50299 Memorials	-	-	-	-	-
50559 Donations Comm Srv Volunteers	-	825	1,950	675	675
59999 Trans. From/(To) Other Funds	-	-	-	-	-
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 6,493,922</b>	<b>\$ 10,895,218</b>	<b>\$ 8,600,237</b>	<b>\$ 8,401,196</b>	<b>\$ 7,456,444</b>

**OTHER FUND REVENUE**

	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>	<b>ESTIMATED 2019-20</b>	<b>PROPOSED 2020-21</b>
50101 Surplus	-	-	667,686	667,686	-
50102 Metered Sales	10,386,758	9,934,106	10,308,514	10,162,362	10,148,610
50102-01 & 02 Service Fees	2,300,752	2,438,300	2,398,178	2,439,092	2,455,198
50103 Penalties	19,947	26,427	24,888	22,423	23,803
50106 Permits	11,470	12,568	13,688	14,749	13,115
50107 Tapping Fees	-	-	-	-	-
50110 Rents of City Prop	24,846	25,668	25,668	24,120	24,120
50111 Fuel Cost Adjustments	-	-	-	-	-
50121 Interest Earned	107,574	149,105	148,297	79,572	27,303
50123 Sales Tax Collected (8.25%)	340,554	57,836	-	-	-
50124 Sales Tax Timely Filing Discount	-	1,861	1,897	1,887	1,687
50198 Internal Services	-	-	-	-	-
50199 Miscellaneous Revenue	278,345	39,292	33,495	177,923	66,965
50291,50391,50491,50591 Cont other funds	1,064,616	117,415	595,203	595,203	433,028
02,03,04 59999 Trans. From/(To) Other Funds	-	-	-	-	-
<b>TOTAL OTHER FUND REVENUES</b>	<b>\$ 14,534,861</b>	<b>\$ 12,802,578</b>	<b>\$ 14,217,515</b>	<b>\$ 14,185,018</b>	<b>\$ 13,193,829</b>
<b>GRAND TOTAL ALL REVENUES</b>	<b>\$ 21,028,784</b>	<b>\$ 23,697,796</b>	<b>\$ 22,817,752</b>	<b>\$ 22,586,214</b>	<b>\$ 20,650,272</b>

**GENERAL FUND - REVENUE**

	<b>ACTUAL</b>		<b>ACTUAL</b>		<b>BUDGETED</b>		<b>ESTIMATED</b>		<b>PROPOSED</b>
	<b>2017-18</b>		<b>2018-19</b>		<b>2019-20</b>		<b>2019-20</b>		<b>2020-21</b>
50021 Ad Valorem Tax Current	\$ 1,233,276	\$	1,246,078	\$	1,304,556	\$	1,317,151	\$	1,354,876
50022 Ad Valorem Tax Del	27,145		43,773		-		-		-
50023 Discount on Taxes	-		-		-		-		-
50024 Tax Certificates	382		342		349		396		349
50025 Adj. To Tax Roll	6,891		17,050		-		-		-
50103 Penalties	-		-		-		-		-
50104 1 % Sales Tax	1,015,320		1,109,581		1,005,905		1,019,471		1,029,321
50104.01 Sales Tax Adj.	-		-		-		-		-
50105 Franchise Tax	178,921		161,523		175,267		153,830		165,832
50106 License & Permits	15,476		12,971		14,313		17,861		16,444
50107 DEA Overtime	-		4,342		3,923		6,418		3,923
50108 Rec. Board Events	300		10,300		500		200		500
50109 Mixed Drink Tax	2,126		3,590		2,474		1,668		1,736
50110 Rents of City Property	22,230		12,041		16,378		8,710		16,378
50111 Warrants Served Bfid PD	-		-		-		-		-
50112 License/Mobile Home Parks	-		-		60		-		-
50113 Hotel-Motel Tax	-		-		-		-		-
50114 Municipal Court	54,839		58,365		61,097		59,081		60,325
50120 Interest & Penalty-Tax	24,191		24,476		22,112		20,700		21,069
50121 Interest Earned	1,729		2,486		2,533		2,029		561
50122 Service Chg. (Reconnects)	50,158		54,396		52,935		35,853		46,332
50123 Sales Tax Collected (8.25%)	-		-		-		-		-
50124 Drug Dog Services	4,550		5,550		4,550		4,550		4,550
50125 Dog Tags	4,276		4,474		3,650		4,403		4,400
50128 Animal Control Donations	-		-		-		-		-
50129 Swimming Pool Revenue	79,976		83,264		75,346		-		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	-		28,488		5,750		5,750		30,750
50135 Ballfield Revenue	-		-		-		2,500		25,000
50141-50154.10 State Court Fees	54,066		71,401		69,375		68,364		68,683
50155 Short/Long Account	(24)		34		-		607		-
50191 Right-of-Way License Fee	-		-		-		-		-
50195 Credit Card Processing Fees	27,193		31,499		28,507		17,276		-
50197 Planning & Zoning Applications	250		450		500		234		500
50198 Grants	-		-		-		-		-
50199 Miscellaneous Revenue	2,937		31,600		13,016		15,913		16,284
50200 Halliburton Ad Valorem	150,827		213,924		514,986		535,465		517,428
50201 Bond Revenue	-		3,047,000		540,000		540,000		-
50202 Bond Interest Revenue	-		34,837		35,000		6,111		-
50203 Federal Relief Fund	-		-		-		104,324		-
50291 Cont. P & L Fund	2,121,054		2,609,297		2,819,528		2,819,528		2,146,817
50299 Memorials	-		-		-		-		-
50391 Cont. W & S Fund	268,990		116,513		516,836		516,836		526,761
50491 Cont. Garbage Fund	-		145,000		130,381		130,381		285,667
50559 Donations Comm Srv Volunteers	-		825		1,950		675		675
50591 Cont. Infrastructure Fund	596,843		434,912		434,912		434,912		485,938
50691 Cont. ISF	-		-		-		-		-
50991 Cont. H/F	-		724,836		193,548		-		-
59999 Trans. From/(To) Other Funds	-		-		-		-		-
<b>TOTAL REVENUES</b>	<b>\$ 6,493,922</b>	<b>\$</b>	<b>10,895,218</b>	<b>\$</b>	<b>8,600,237</b>	<b>\$</b>	<b>8,401,196</b>	<b>\$</b>	<b>7,456,444</b>

**BREAKDOWN-ACCOUNTS UNDER STATE FEES**

	<b>ACTUAL</b>		<b>ACTUAL</b>		<b>BUDGETED</b>		<b>ESTIMATED</b>		<b>PROPOSED</b>
	<b>2017-18</b>		<b>2018-19</b>		<b>2019-20</b>		<b>2019-20</b>		<b>2020-21</b>
50114.1 TX Seat Belt Fines (TXSBLT) *	\$ 229	\$	\$ 243	\$	\$ 254	\$	\$ 171	\$	\$ 175
50140 Bond Account	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -
50141 L E O S A E Fund *	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -
50142 Chaf. & Operators *	-		-		-		-		-
50143 Law Enforcement Management Ins *	-		-		-		-		-
50144 Child Safety *	200		445		426		454		656
50145 General Revenue *	-		-		-		-		-
50146 Criminal Justice Planning *	-		-		-		-		-
50147 Comprehensive Rehabilitation *	-		-		-		-		-
50148 Traffic *	602		1,030		815		775		815
50149 Compensation to victims of crime *	101		116		85		86		85
50150 J P T F Tax *	-		-		-		-		-
50151 Arrest Fees *	2,563		3,250		2,701		2,636		2,701
50152 Warrant Fees *	4,388		5,557		5,713		5,563		4,875
50154 Mun Court Building Security	-		-		-		478		500
50154-01 Judicial & Ct Personnel Training *	13		15		18		17		18
50154-02 Consolidated Court Cost *	20,417		25,826		26,267		25,680		27,011
50154-03 Fugitive Apprehension *	34		39		34		32		30
50154-04 Juvenile Crime & Delinquency *	3		2		3		2		3
50154-05 Time Payment **	4,652		4,708		5,122		4,962		5,308
50154.06 FTA-R.E.S *	4,228		4,875		4,876		4,843		4,325
50154.07 CMT (Municipal Court Fee) *	2		1		3		2		3
50154.08 STF *	6,035		10,274		8,532		8,403		8,306
50154.09 MVBA Collection Service	3,641		6,149		6,234		6,116		5,324
50154.11 Judicial Support Fee (STATE)	2,700		3,437		3,278		3,159		3,278
50154.12 Judicial Support Fee (LOCAL)	285		372		348		330		348
50154.13 Jury Reimbursement Fee	2,009		2,557		2,239		2,353		2,239
50154.15 IDF	994		1,264		1,201		1,157		1,362
50154.17 Civil Justice Fee (State)	14		28		28		24		27
50154.18 Civil Justice3 Fee (City)	2		3		3		2		3
50154.19 Truancy Tax Prevention (State)	956		1,209		1,195		1,119		1,291
50154.20 Truancy Tax Prevention (City)	-		-		-		-		-
<b>TOTAL MUNICIPAL COURT FEES</b>	<b>\$ 54,066</b>	<b>\$</b>	<b>\$ 71,401</b>	<b>\$</b>	<b>\$ 69,375</b>	<b>\$</b>	<b>\$ 68,364</b>	<b>\$</b>	<b>\$ 68,683</b>

**P & L FUND - REVENUE**

\$ -

	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>	<b>ESTIMATED 2019-20</b>	<b>PROPOSED 2020-21</b>
50101 Surplus	\$ -	\$ -	667,686	667,686	\$ -
50102 Metered Sales	8,426,660	8,155,094	8,379,766	8,245,628	8,206,276
50103 Penalties	13,256	20,635	17,682	15,078	16,854
50106 Electrical Permits	2,742	3,299	2,921	3,432	2,923
50110 Rents of City Property	24,846	25,668	25,668	24,120	24,120
50111 Fuel Cost Adjustment	-	-	-	-	-
50121 Interest Earned	59,570	85,643	79,403	45,484	19,326
50123 Sales Tax Collected (8.25%)	340,554	57,836	-	-	-
50124 Sales Tax Timely Filing Discount	-	1,861	1,897	1,887	1,687
50198 Internal Services	-	-	-	-	-
50199 Miscellaneous Revenue	1,050	25,676	1,275	100,481	13,409
51291 Cont. from Infrastructure Fd.	-	-	-	-	-
59999 Trans. From/(To) Other Funds	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 8,868,678</b>	<b>\$ 8,375,712</b>	<b>\$ 9,176,298</b>	<b>\$ 9,103,796</b>	<b>\$ 8,284,595</b>



**W & S FUND - REVENUE**

	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2019-20</b>	<b>2020-21</b>
50101 Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
50102 Metered Sales	\$ 1,941,688	\$ 1,758,137	\$ 1,909,472	\$ 1,896,777	\$ 1,922,377
50102.01 Sewer Service Fees	818,971	814,182	839,549	843,555	845,182
50102.1 Water Sales-Meadow	18,410	20,875	19,276	24,418	19,957
50103 Penalties	4,506	3,303	4,593	4,460	4,336
50106 Permits	8,728	9,269	9,542	10,717	9,542
50106.1 Backflow Registration Fee	585	775	1,225	600	650
50107 Tapping Fees	-	-	-	-	-
50110 Rents of City Property	-	-	-	-	-
50121 Interest Earned	1,729	2,486	2,954	1,931	561
50198 Internal Services	-	-	-	-	-
50199 Miscellaneous Revenue	3,200	3,226	1,500	2,735	1,500
51391 Cont. From Infrastructure. Fd.	-	-	121,887	121,887	-
59999 Trans. From/(To) Other Funds	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 2,797,817</b>	<b>\$ 2,612,253</b>	<b>\$ 2,909,998</b>	<b>\$ 2,907,080</b>	<b>\$ 2,804,105</b>

**GARBAGE FUND - REVENUE**

	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>	<b>ESTIMATED 2019-20</b>	<b>PROPOSED 2020-21</b>
50101 Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
50102 Service Fees	\$ 1,264,798	\$ 1,259,358	\$ 1,273,431	\$ 1,252,105	\$ 1,273,431
50102.01 Landfill-Duncan Disp	23,647	87,458	80,729	82,339	76,449
50102.02 Service Fees-gate charges	193,337	272,513	204,469	261,094	260,136
50103 Penalties	2,184	2,489	2,613	2,885	2,613
50121 Interest Earned	1,729	2,486	2,548	1,927	561
50199 Miscellaneous Revenue	11,291	6,705	10,629	1,577	6,000
50491 Cont from ISF			-	-	-
51491 Cont. from Infrastructure Fd.	485,558	-	-	-	-
59999 Trans. From/(To) Other Funds	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 1,982,544</b>	<b>\$ 1,631,008</b>	<b>\$ 1,574,419</b>	<b>\$ 1,601,926</b>	<b>\$ 1,619,190</b>

**INFRASTRUCTURE IMP FUND - REVENUE**

	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>	<b>ESTIMATED 2019-20</b>	<b>PROPOSED 2020-21</b>
50101 Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
50121 Interest Earned	44,546	58,490	63,392	30,230	6,855
50121.1 Interest Earned Bonds	-	-	-	-	-
50191 Cont From General Fd	-	-	-	-	-
50199 Miscellaneous Revenue	262,804	3,686	20,091	73,131	46,056
50291 Cont from P & L	579,058	108,729	363,316	363,316	343,152
50391 Cont from W & S	-	-	-	-	-
50491 Cont from Garbage	-	8,686	110,000	110,000	89,876
50591 Cont from CRTC/ISF	-	-	-	-	-
51591 Cont from W&S Pro-Rata Fd	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 886,408</b>	<b>\$ 179,591</b>	<b>\$ 556,799</b>	<b>\$ 576,677</b>	<b>\$ 485,938</b>

**ISF FACILITIES FUND - REVENUE**

	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>	<b>ESTIMATED 2019-20</b>	<b>PROPOSED 2020-21</b>
50101 Surplus	-	-	-	-	-
50110 Rents of City Property	\$ -	\$ -	\$ -	\$ -	\$ -
50121 Interest Earned	-	-	-	-	-
50122 Interest Income	-	-	-	-	-
51691 Cont. from Infrastructure Fd.	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**SUMMARY OF ALL EXPENDITURES**

	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>	<b>ESTIMATED 2019-20</b>	<b>PROPOSED 2020-21</b>
01 CITY COUNCIL	\$ 23,201	\$ 23,981	\$ 29,550	\$ 27,944	\$ 30,255
02 ADMINISTRATIVE	344,850	398,136	334,579	314,161	299,903
03 CITY SECRETARY	394,531	409,391	408,215	374,867	369,917
04 NON-DEPARTMENTAL	789,588	502,298	551,895	528,602	504,479
06 MUNICIPAL COURT	147,286	167,687	183,979	155,226	183,490
07 POLICE	1,897,147	2,109,516	2,165,882	2,077,833	2,105,933
08 FIRE	2,532,514	1,006,692	779,120	896,772	785,086
10 STREET	826,232	960,345	1,312,294	1,252,190	942,783
11 INSPECTION	95,882	133,266	96,650	100,392	101,009
12 EMERGENCY MANAGEMENT	4,945	5,728	9,261	6,781	8,979
13 PUBLIC SERVICES	245,918	189,682	256,014	280,847	269,314
14 PARKS & RECREATION	715,795	3,768,120	2,398,168	2,330,603	1,855,296
15 DRUG ENFORCEMENT	70,637	72,585	74,642	71,363	-
	<b>\$ 8,088,526</b>	<b>\$ 9,747,429</b>	<b>\$ 8,600,249</b>	<b>\$ 8,417,581</b>	<b>\$ 7,456,443</b>
12 INFRASTRUCTURE FD	\$ 1,082,401	\$ 434,912	\$ 556,799	\$ 556,799	\$ 485,938
15 PLANT	\$ 7,851,687	\$ 7,320,484	\$ 7,887,853	\$ 7,758,616	\$ 7,395,124
16 LINE DISTRIBUTION	750,299	918,559	1,033,858	1,336,160	889,471
17 WATER	1,446,885	1,477,909	2,562,928	2,449,424	2,457,173
18 SEWER	369,590	323,757	345,103	339,059	346,933
19 GARBAGE	1,151,028	1,397,787	1,574,419	1,376,997	1,619,190
21 ISF	-	-	-	-	-
<b>TOTAL OTHER FUND EXPENDITURES</b>	<b>\$ 12,651,891</b>	<b>\$ 11,873,408</b>	<b>\$ 13,960,960</b>	<b>\$ 13,817,055</b>	<b>\$ 13,193,829</b>
<b>GRAND TOTAL ALL EXPENDITURES</b>	<b>\$ 20,740,417</b>	<b>\$ 21,620,837</b>	<b>\$ 22,561,208</b>	<b>\$ 22,234,636</b>	<b>\$ 20,650,272</b>

**CONSOLIDATED STATEMENT  
RECEIPTS AND DISBURSEMENTS**

RECEIPTS	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20	ESTIMATED 2019-20	PROPOSED 2020-21
Ad Valorem Taxes	\$ 1,260,421	\$ 1,289,851	\$ 1,304,556	\$ 1,317,151	\$ 1,354,876
Interest & Penalty on Taxes	24,191	24,476	22,112	20,700	21,069
Tax Certificates	382	342	349	396	349
1% City Sales Tax	1,015,320	1,109,581	1,005,905	1,019,471	1,029,321
Sales Tax Adjustments	-	-	-	-	-
Franchise Tax	178,921	161,523	175,267	153,830	165,832
License & Permits	31,222	30,013	31,711	37,013	33,959
DEA Overtime	-	4,342	3,923	6,418	3,923
Rec. Board Events	300	10,300	500	200	500
Mixed Drink Tax	2,126	3,590	2,474	1,668	1,736
Warrants Served LPD	-	-	-	-	-
Municipal Court	54,839	58,365	61,097	59,081	60,325
State Fees	54,066	71,401	69,375	68,364	68,683
Swimming Pool	79,976	83,264	75,346	-	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
Ballfield Revenue	-	-	-	2,500	25,000
Rents of City Property	47,076	37,709	42,046	32,830	40,498
Interest Earned	109,303	151,591	150,830	81,601	27,864
Contributions from other funds	4,051,503	4,147,973	4,690,408	4,496,860	3,878,210
Internal Services	-	-	-	-	-
Miscellaneous Revenue	288,399	88,427	47,011	194,678	83,749
Payments in lieu of Ad Valorem Taxes	-	-	514,986	535,465	517,428
Bond Revenue	-	3,047,000	540,000	540,000	-
Bond Interest Revenue	-	34,837	35,000	6,111	-
Sales Tax	340,554	57,836	-	-	-
Sales Tax Timely Filing Discount	-	1,861	1,897	1,887	1,687
Surplus	-	-	667,686	667,686	-
Metered Sales	10,386,758	9,934,106	10,308,514	10,162,362	10,148,610
Service Fees	2,300,752	2,438,300	2,398,178	2,439,092	2,455,198
Fuel Cost Adjustments	-	-	-	-	-
Penalties-Late Utility Bills	19,947	26,427	24,888	22,423	23,803
Rec'd From BIDCorp	-	28,488	5,750	5,750	30,750
Services Charges (Reconnects)	50,158	54,396	52,935	35,853	46,332
Public Safety Grants and Services	31,743	37,049	33,057	21,826	4,550
Right-of-Way License Fee	-	-	-	-	-
Donation Comm Srv Volunteers	-	825	1,950	675	675
<b>TOTAL RECEIPTS</b>	<b>\$ 20,877,957</b>	<b>\$ 23,483,872</b>	<b>\$ 22,817,752</b>	<b>\$ 22,481,890</b>	<b>\$ 20,650,272</b>
DISBURSEMENTS:					
PERSONNEL SERVICES:					
60101 Supervision	\$ 697,206	\$ 711,451	\$ 699,147	\$ 681,833	\$ 634,875
60101.1 Litigation	2,800	16,828	7,500	24,863	15,000
60102 Clerical	350,505	370,799	348,890	329,419	352,693
60103 Labor	2,472,153	2,612,343	2,723,585	2,556,504	2,650,841
60105 T M R S	402,119	464,300	392,403	456,333	378,445
60106 F I C A	282,747	295,857	299,587	279,443	289,129
60107 Insurance	1,531,398	1,659,004	1,871,100	1,603,694	1,704,422
60108 Extra Time	263,339	265,165	210,073	229,910	210,073
60110 Unemployment	4,237	1,434	5,000	13,801	5,000
Total Personnel Services	6,006,503	6,397,181	6,557,285	6,175,801	6,240,478
Supplies	\$ 968,719	\$ 1,114,893	\$ 930,093	\$ 1,159,700	\$ 950,167
Maintenance	924,687	615,748	491,949	603,028	520,835
Other Services and Charges	6,887,834	6,498,308	7,428,383	7,261,888	7,422,392
Appropriations	4,051,503	3,491,262	4,755,772	4,247,748	4,137,648
Capital Investments	1,901,171	3,503,444	2,654,271	2,786,473	1,378,753
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 20,740,417</b>	<b>\$ 21,620,837</b>	<b>\$ 22,817,752</b>	<b>\$ 22,234,636</b>	<b>\$ 20,650,272</b>
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 137,540</b>	<b>\$ 1,863,036</b>	<b>\$ (0)</b>	<b>\$ 247,254</b>	<b>\$ 0</b>

## GENERAL FUND SUMMARY

<b>Balance September 30, 2017</b>	<b>\$ 504,470</b>
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>
<b>Balance September 30, 2018</b>	<b>\$ (12,609)</b>
Actual Revenues FY 2018-2019	\$ 3,799,372
Appro. From Other Funds	\$ 7,034,608
Funds Available FY 2018-2019	\$ 10,821,371
Actual Expenditures FY 2018-2019	<u>\$ 9,748,173</u>
<b>Balance Sept. 30, 2019</b>	<b>\$ 1,073,198</b>
Estimated Revenues FY 2019-2020	\$ 4,499,539
Appro. From Other Funds	\$ 3,901,657
Funds Available FY 2019-2020	\$ 9,474,394
Estimated Expenditures FY 2019-2020	\$ 8,600,249
<b>Estimated Balance Sept. 30, 2020</b>	<b>\$ 874,145</b>
Proposed Revenues FY 2020-2021	\$ 4,011,261
Appro. From Other Funds	\$ 3,445,182
Funds Available FY 2020-2021	\$ 8,330,588
Proposed Expenditures FY 2020-2021	<u>\$ 7,456,443</u>
<b>Estimated Balance Sept. 30, 2021</b>	<b>\$ 874,145</b>

# CITY COUNCIL

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20	ESTIMATED 2019-20	PROPOSED 2020-21
Personal Services	\$ 15,961	\$ 16,109	\$ 16,175	\$ 16,674	\$ 16,820
Supplies	\$ 1,948	\$ 1,835	\$ 2,625	\$ 2,309	\$ 2,625
Other Services & Charges	\$ 5,292	\$ 6,037	\$ 10,750	\$ 8,961	\$ 10,810
<b>TOTAL</b>	<b>\$ 23,201</b>	<b>\$ 23,981</b>	<b>\$ 29,550</b>	<b>\$ 27,944</b>	<b>\$ 30,255</b>

**Program Summary:**

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

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

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

**Personnel Summary:**

Position Classification	Authorized FY 2018-19	Proposed FY 2019-20
Mayor	1	1
Councilmembers	7	7
<b>Total Part-time Positions</b>	<b>8</b>	<b>8</b>



**GENERAL FUND**

**CITY COUNCIL ACCOUNT # 601**

	ACTUAL 2017-18		ACTUAL 2018-19		BUDGETED 2019-20		ESTIMATED 2019-20		PROPOSED 2020-21
<b>PERSONNEL SERVICES</b>	\$ 15,961	\$	\$ 16,109	\$	\$ 16,175	\$	\$ 16,674	\$	\$ 16,820
<b>SUPPLIES</b>	1,948		1,835		2,625	\$	2,309		2,625
<b>OTHER SERVICES AND CHARGES</b>	5,292		6,037		10,750	\$	8,961		10,810
<b>TOTAL EXPENSES</b>	\$ 23,201	\$	\$ 23,981	\$	\$ 29,550	\$	\$ 27,944	\$	\$ 30,255

**PERSONNEL SERVICES:**

60101 Mayor and Council	\$ 5,536	\$	\$ 5,675	\$	\$ 5,736	\$	\$ 6,200	\$	\$ 6,335
60102 Election Administrator	\$ 10,000	\$	\$ 10,000	\$	\$ 10,000	\$	\$ 10,000	\$	\$ 10,000
60106 F I C A	425		435		439	\$	474		485
<b>TOTAL PERSONNEL SERVICES</b>	\$ 15,961	\$	\$ 16,109	\$	\$ 16,175	\$	\$ 16,674	\$	\$ 16,820

**SUPPLIES:**

60205 Election Supplies	\$ 1,948	\$	\$ 1,835	\$	\$ 2,625	\$	\$ 2,309	\$	\$ 2,625
<b>TOTAL SUPPLIES</b>	\$ 1,948	\$	\$ 1,835	\$	\$ 2,625	\$	\$ 2,309	\$	\$ 2,625

**OTHER SERVICES AND CHARGES:**

60504 Special Services	\$ 28	\$	\$ -	\$	\$ 1,350	\$	\$ -	\$	\$ 1,350
60506 Business Travel	4,217		4,444		7,800	\$	5,827		7,800
60507 Incidentals	1,047		1,593		1,600	\$	3,134		1,660
<b>TOTAL OTHER SERVICES</b>	\$ 5,292	\$	\$ 6,037	\$	\$ 10,750	\$	\$ 8,961	\$	\$ 10,810

# ADMINISTRATIVE

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2017-18	2018-19	2019-20	2019-20	2020-21
Personal Services	\$ 316,819	\$ 366,158	\$ 306,681	\$ 286,847	\$ 272,005
Supplies	\$ 1,182	\$ 3,389	\$ 1,876	\$ 1,832	\$ 1,876
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ 26,849	\$ 28,589	\$ 26,022	\$ 25,482	\$ 26,022
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 344,850</b>	<b>\$ 398,136</b>	<b>\$ 334,579</b>	<b>\$ 314,161</b>	<b>\$ 299,903</b>

**Program Summary:**

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

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

**Personnel Summary:**

Position Classification	Authorized FY 2019-20	Proposed FY 2020-21
City Manager	1	1
Asst City Manager	1	1
Receptionist	1	1
<b>Total Full-time Positions</b>	<b>3</b>	<b>3</b>

**Management Compensation:**

NAME	BASE SALARY	LONGEVITY	STABILITY	CAR ALLOWANCE	TOTAL SALARY	ACCT. NO.
J. DAVIS	\$ 76,076	\$ 912	\$ 2,961	\$ 7,200	\$ 87,149	60101
K. BURRIS	\$ 51,610	\$ 528	\$ 2,005	\$ 7,200	\$ 61,344	60103

**GENERAL FUND**

**ADMINISTRATIVE DEPARTMENT ACCOUNT # 602**

	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20	ESTIMATED 2019-20	PROPOSED 2020-21
<b>PERSONNEL SERVICES</b>	\$ 316,819	\$ 366,158	\$ 306,681	\$ 286,847	\$ 272,005
<b>SUPPLIES</b>	1,182	3,389	1,876	\$ 1,832	1,876
<b>MAINTENANCE</b>	-	-	-	\$ -	-
<b>OTHER SERVICES AND CHARGES</b>	26,849	28,589	26,022	\$ 25,482	26,022
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	\$ <b>344,850</b>	\$ <b>398,136</b>	\$ <b>334,579</b>	\$ <b>314,161</b>	\$ <b>299,903</b>

**PERSONNEL SERVICES:**

60101 Supervision	\$ 106,401	\$ 110,141	\$ 108,352	\$ 99,436	\$ 79,949
60102 Clerical	38,281	56,255	\$ 29,401	\$ 29,690	\$ 32,691
60103 Labor	67,568	69,068	\$ 69,519	\$ 58,664	\$ 54,144
60105 T M R S	34,826	38,024	\$ 21,183	\$ 26,010	\$ 17,045
60106 F I C A	17,256	18,953	\$ 15,856	\$ 14,366	\$ 12,759
60107 Insurance	52,488	73,717	\$ 62,370	\$ 58,680	\$ 75,417
<b>TOTAL PERSONNEL SERVICES</b>	\$ <b>316,819</b>	\$ <b>366,158</b>	\$ <b>306,681</b>	\$ <b>286,847</b>	\$ <b>272,005</b>

**SUPPLIES:**

60201 Office Supplies	\$ 1,182	\$ 3,378	\$ 1,801	\$ 1,771	\$ 1,801
60204 Car Gas & Oil (pool car)	-	-	-	\$ -	-
60210 Miscellaneous	-	11	75	\$ 61	75
<b>TOTAL SUPPLIES</b>	\$ <b>1,182</b>	\$ <b>3,389</b>	\$ <b>1,876</b>	\$ <b>1,832</b>	\$ <b>1,876</b>

**GENERAL FUND**

**ADMINISTRATIVE DEPARTMENT**

**ACCOUNT # 602**

	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>	<b>ESTIMATED 2019-20</b>	<b>PROPOSED 2020-21</b>
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**MAINTENANCE:**

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

**OTHER SERVICES AND CHARGES:**

60504 Special Services	\$ -	\$ -	\$ 50	\$ -	\$ 50
60506 Business Travel	9,063	10,871	8,243	\$ 8,314	8,243
60507 Incidentals	64	-	25	\$ -	25
60508 Dues	2,722	3,319	3,304	\$ 2,768	3,304
60509 Car Allowance	15,000	14,400	14,400	\$ 14,400	14,400
60602 City Manager Contingent	-	-	-	\$ -	-
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ 26,849</b>	<b>\$ 28,589</b>	<b>\$ 26,022</b>	<b>\$ 25,482</b>	<b>\$ 26,022</b>

**CAPITAL OUTLAY:**

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

# CITY SECRETARY

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20	ESTIMATED 2019-20	PROPOSED 2020-21
Personal Services	\$ 314,583	\$ 328,099	\$ 317,318	\$ 295,261	\$ 291,482
Supplies	\$ 12,905	\$ 11,933	\$ 12,079	\$ 12,780	\$ 12,329
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ 67,044	\$ 69,359	\$ 78,818	\$ 66,826	\$ 66,105
<b>TOTAL</b>	<b>\$ 394,531</b>	<b>\$ 409,391</b>	<b>\$ 408,215</b>	<b>\$ 374,867</b>	<b>\$ 369,917</b>

**Program Summary:**

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

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

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

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

**Personnel Summary:**

Position Classification	Authorized FY 2019-20	Proposed FY 2020-21
City Secretary	1	0
Deputy City Secretary	1	1
Clerks	4	4
<b>Total Full-time Positions</b>	<b>6</b>	<b>5</b>

**Management Compensation:**

NAME	BASE SALARY	LONGEVITY	STABILITY	CAR ALLOWANCE	TOTAL SALARY	ACCT. NO.
MARTHA GUSMAN	\$ 31,328	\$ 336	\$ 1,218	\$ -	\$ 32,882	60102

**GENERAL FUND**

**CITY SECRETARY ACCOUNT # 603**

	ACTUAL 2017-18		ACTUAL 2018-19		BUDGETED 2019-20		ESTIMATED 2019-20		PROPOSED 2020-21
<b>PERSONNEL SERVICES</b>	\$ 314,583	\$	\$ 328,099	\$	\$ 317,318	\$	\$ 295,261	\$	\$ 291,482
<b>SUPPLIES</b>	12,905		11,933		12,079	\$	12,780		12,329
<b>MAINTENANCE</b>	-		-		-	\$	-		-
<b>OTHER SERVICES AND CHARGES</b>	67,044		69,359		78,818	\$	66,826		66,105
<b>TOTAL EXPENSES</b>	\$ <b>394,531</b>	\$	\$ <b>409,391</b>	\$	\$ <b>408,215</b>	\$	\$ <b>374,867</b>	\$	\$ <b>369,917</b>

**PERSONNEL SERVICES:**

60101 Supervision	\$ 38,925	\$	\$ 47,291	\$	\$ 43,709	\$	\$ 31,113	\$	\$ 32,882
60102 Clerical	121,703		131,649		133,069	\$	129,939		131,725
60105 T M R S	24,676		26,847		18,067	\$	16,368		16,823
60106 F I C A	12,098		13,326		13,524	\$	12,845		12,592
60107 Insurance	112,944		107,552		103,950		91,194		92,460
60110 Unemployment	4,237		1,434		5,000	\$	13,801		5,000
<b>TOTAL PERSONNEL SERVICES</b>	\$ <b>314,583</b>	\$	\$ <b>328,099</b>	\$	\$ <b>317,318</b>	\$	\$ <b>295,261</b>	\$	\$ <b>291,482</b>

**SUPPLIES:**

60201 Printing and Office	\$ 12,725	\$	\$ 11,786	\$	\$ 11,879	\$	\$ 12,631	\$	\$ 12,129
60204 Car Gas & Oil	-		-		-	\$	-		-
60210 Miscellaneous	180		147		200	\$	149		200
<b>TOTAL SUPPLIES</b>	\$ <b>12,905</b>	\$	\$ <b>11,933</b>	\$	\$ <b>12,079</b>	\$	\$ <b>12,780</b>	\$	\$ <b>12,329</b>

**MAINTENANCE:**

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

**GENERAL FUND**

**CITY SECRETARY ACCOUNT # 603**

	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>	<b>ESTIMATED 2019-20</b>	<b>PROPOSED 2020-21</b>
<b>OTHER SERVICES AND CHARGES:</b>					
60505 Advertising and Legal	\$ 772	\$ 2,571	\$ 1,933	\$ 1,434	\$ 1,933
60506 Business Travel	4,826	2,355	2,275	\$ 3,393	2,275
60508 Dues	120	120	175	\$ 120	175
60509 Car Allowance	-	-	7,200	\$ -	-
60519 Bad Debt Account	1,032	2,683	2,162	\$ 2,273	2,116
60522 Tax Suits	-	-	250	\$ -	-
60523 Tax Appraisal Board	34,244	34,680	37,323	\$ 32,106	32,106
60543 Audit	26,050	26,950	27,500	\$ 27,500	27,500
<b>TOTAL OTHER SERVICES</b>	<b>\$ 67,044</b>	<b>\$ 69,359</b>	<b>\$ 78,818</b>	<b>\$ 66,826</b>	<b>\$ 66,105</b>

# NON-DEPARTMENTAL

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2017-18	2018-19	2019-20	2019-20	2020-21
Personal Services	\$ 155,547	\$ 173,347	\$ 168,044	\$ 157,287	\$ 175,764
Supplies	\$ 30,445	\$ 33,674	\$ 33,188	\$ 35,045	\$ 33,407
Maintenance	\$ 374,177	\$ 76,942	\$ 91,805	\$ 80,465	\$ 96,500
Other Services & Charges	\$ 229,419	\$ 216,248	\$ 230,550	\$ 230,129	\$ 183,308
Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ 2,087	\$ 28,309	\$ 25,677	\$ 15,500
<b>TOTAL</b>	<b>\$ 789,588</b>	<b>\$ 502,298</b>	<b>\$ 551,895</b>	<b>\$ 528,602</b>	<b>\$ 504,479</b>

**Program Summary:**

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

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

**Personnel Summary:**

Position Classification	Authorized FY 2019-20	Proposed FY 2020-21
City Attorney	1	1
Janitor	2	2
<b>Total Full-time Positions</b>	<b>3</b>	<b>3</b>



**GENERAL FUND**

NON-DEPARTMENTAL DEPARTMENT      ACCOUNT # 604

	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20	ESTIMATED 2019-20	PROPOSED 2020-21
<b>PERSONNEL SERVICES</b>	\$ 155,547	\$ 173,347	\$ 168,044	\$ 157,287	\$ 175,764
<b>SUPPLIES</b>	30,445	33,674	33,188	\$ 35,045	33,407
<b>MAINTENANCE</b>	374,177	76,942	91,805	\$ 80,465	96,500
<b>OTHER SERVICES AND CHARGES</b>	229,419	216,248	230,550	\$ 230,129	183,308
<b>APPROPRIATIONS</b>	-	-	-	\$ -	-
<b>CAPITAL OUTLAY</b>	-	2,087	28,309	\$ 25,677	15,500
<b>TOTAL EXPENSES</b>	<b>\$ 789,588</b>	<b>\$ 502,298</b>	<b>\$ 551,895</b>	<b>\$ 528,602</b>	<b>\$ 504,479</b>

**PERSONNEL SERVICES:**

60101 Attorney - Retainer/ Fees	\$ 50,000	\$ 50,000	\$ 50,000	\$ 54,167	\$ 54,000
60101.1 Litigation	\$ 2,800	\$ 16,828	\$ 7,500	\$ 24,863	\$ 15,000
60103 Labor - Janitor	59,405	53,699	52,994	\$ 39,784	49,483
60103.1 Contract Labor	6,138	5,890	6,000	\$ 5,535	6,000
60103.2 Consultant Fees	1,638	324	500	\$ -	-
60105 T M R S	9,151	7,666	5,416	\$ 4,883	5,057
60106 F I C A	4,546	3,858	4,054	\$ 3,043	3,785
60107 Insurance	21,869	35,083	41,580	25,011	42,438
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 155,547</b>	<b>\$ 173,347</b>	<b>\$ 168,044</b>	<b>\$ 157,287</b>	<b>\$ 175,764</b>

**SUPPLIES:**

60201 Printing	\$ -	\$ -	\$ -	\$ -	\$ -
60202 Postage	26,009	29,056	28,432	\$ 29,929	28,432
60208 Janitorial	2,710	2,155	2,975	\$ 2,936	3,125
60210 Miscellaneous	1,726	2,463	1,781	\$ 2,180	1,850
<b>TOTAL SUPPLIES</b>	<b>\$ 30,445</b>	<b>\$ 33,674</b>	<b>\$ 33,188</b>	<b>\$ 35,045</b>	<b>\$ 33,407</b>

**GENERAL FUND**

NON-DEPARTMENTAL DEPARTMENT      ACCOUNT # 604

	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20	ESTIMATED 2019-20	PROPOSED 2020-21
<b>MAINTENANCE:</b>					
60301 Buildings	\$ 291,407	\$ 11,618	\$ 13,105	\$ 17,596	\$ 18,000
60301.1 Demolitions/Code Enf.	\$ 23,897	\$ 6,551	\$ 12,500	\$ 10,118	\$ 12,500
60302 Office Equipment	58,874	58,773	66,200	52,751	50,000
60303 Information Technology	-	-	-	-	16,000
<b>TOTAL MAINTENANCE</b>	<b>\$ 374,177</b>	<b>\$ 76,942</b>	<b>\$ 91,805</b>	<b>\$ 80,465</b>	<b>\$ 96,500</b>

**GENERAL FUND**

NON-DEPARTMENTAL DEPARTMENT      ACCOUNT # 604

	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20	ESTIMATED 2019-20	PROPOSED 2020-21
<b>OTHER SERVICES AND CHARGES:</b>					
60501 Telephone/ Internet	\$ 8,260	\$ 11,092	\$ 14,825	\$ 15,938	\$ 14,825
60503 Insurance	144,470	145,750	143,232	148,494	143,232
60504 Special Services	-	-	2,500	-	2,500
60510 Electricity, Gas and Water	71,988	54,601	65,190	60,892	17,905
60511 Gas	-	-	-	-	-
60674 TML Dues	2,104	2,209	2,206	2,209	2,250
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
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ 229,419</b>	<b>\$ 216,248</b>	<b>\$ 230,550</b>	<b>\$ 230,129</b>	<b>\$ 183,308</b>

**APPROPRIATIONS:**

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

**CAPITAL OUTLAY:**

64700 Capital Investment	\$ -	\$ 2,087	\$ 28,309	\$ 25,677	\$ 15,500
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ 2,087</b>	<b>\$ 28,309</b>	<b>\$ 25,677</b>	<b>\$ 15,500</b>

# MUNICIPAL COURT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2017-18	2018-19	2019-20	2019-20	2020-21
Personal Services	\$ 102,480	\$ 108,693	\$ 116,851	\$ 104,263	\$ 104,642
Supplies	\$ 611	\$ 1,155	\$ 1,480	\$ 1,303	\$ 1,480
Other Services and Charges	\$ 44,195	\$ 57,839	\$ 65,647	\$ 49,660	\$ 77,368
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 147,286</b>	<b>\$ 167,687</b>	<b>\$ 183,979</b>	<b>\$ 155,226</b>	<b>\$ 183,490</b>

**Program Summary:**

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

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

**Personnel Summary:**

Position Classification	Authorized FY 2019-20	Proposed FY 2020-21
Municipal Court Judge	1	1
Clerks	1	1
<b>Total Full-time Positions</b>	<b>2</b>	<b>2</b>

**Management Compensation:**

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
K. COLE	\$ 38,416	\$ 384	\$ 1,492	\$ 40,292	60101

**GENERAL FUND**

**MUNICIPAL COURT DEPARTMENT ACCOUNT # 606**

	ACTUAL 2017-18		ACTUAL 2018-19		BUDGETED 2019-20		ESTIMATED 2019-20		PROPOSED 2020-21
<b>PERSONNEL SERVICES</b>	\$ 102,480	\$	108,693	\$	116,851	\$	104,263	\$	104,642
<b>SUPPLIES</b>	611		1,155		1,480	\$	1,303		1,480
<b>OTHER SERVICES AND CHARGES</b>	44,195		57,839		65,647	\$	49,660		77,368
<b>CAPITAL OUTLAY</b>	-		-		-	\$	-		-
<b>TOTAL EXPENSES</b>	\$ 147,286	\$	167,687	\$	183,979	\$	155,226	\$	183,490

**PERSONNEL SERVICES:**

60101 Supervision	\$ 39,415	\$	40,748	\$	42,742	\$	40,713	\$	42,792
60102 Clerical	36,910		40,601		38,755	\$	38,750		38,755
60105 T M R S	11,713		12,073		8,329	\$	9,940		8,334
60106 F I C A	5,829		6,317		6,235	\$	6,074		6,238
60107 Insurance	8,613		8,954		20,790		8,786		8,522

<b>TOTAL PERSONNEL SERVICES</b>	\$ 102,480	\$	108,693	\$	116,851	\$	104,263	\$	104,642
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**SUPPLIES:**

60201 Printing and Office	\$ 611	\$	1,155	\$	1,480	\$	1,303	\$	1,480
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<b>TOTAL SUPPLIES</b>	\$ 611	\$	1,155	\$	1,480	\$	1,303	\$	1,480
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MUNICIPAL COURT DEPARTMENT ACCOUNT # 606

	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20	ESTIMATED 2019-20	PROPOSED 2020-21
<b>OTHER SERVICES AND CHARGES:</b>					
60501 Telephone/Internet	\$ -	\$ -	2,871	\$ 2,750	\$ 2,871
60506 Business Travel	\$ 271	\$ 318	600	\$ 391	\$ 600
60510 Electricity, Gas and Water	\$ -	\$ -	-	\$ -	\$ 11,721
60553 Consolidated Court Cost	20,579	25,999	31,473	\$ 23,968	31,473
60554 Fugitive Apprehension	-	-	-	\$ -	-
60606 Jury Duty	42	174	151	\$ -	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	-	-	-	\$ -	-
60655 Juvenile Crime and Delinquency	-	-	-	\$ -	-
60656 Time Payment	2,331	2,354	2,793	\$ 2,127	2,793
60657 Failure to Appear Program	3,989	4,168	3,564	\$ 2,673	3,564
60658 CMT (Municipal Court Fee)	-	-	-	\$ -	-
60659 STF	3,102	10,182	8,349	\$ 6,152	8,349
60660 MVBA Fees Due for Collection	3,770	5,933	5,957	\$ 5,908	5,957
60661 Peace Officer Fees	-	-	-	\$ -	-
60662 Judicial Support Fee (JS) State	2,710	3,437	3,330	\$ 3,257	3,330
60664 Jury Reimbursement Fee (JRF)	2,019	2,557	2,485	\$ 1,759	2,485
60665 IDF	994	1,234	1,217	\$ 925	1,217
60666 TX Seat Belt Fines (TXSBLT)	479	243	250	\$ 229	250
60667 Child Safety Seat	-	-	-	\$ -	-
60668 Civil Justice Fee State	(55)	28	20	\$ 14	20
60669 Civil Justice Fee City	3,008	3	1,431	\$ 1,349	1,431
60670 Truancy Tax Prevention (St)	956	1,209	1,156	\$ 908	1,156
60671 Truancy Tax Prevention (City)	-	-	-	\$ -	-
<b>TOTAL OTHER SERVICES</b>	<b>\$ 44,195</b>	<b>\$ 57,839</b>	<b>\$ 65,647</b>	<b>\$ 49,660</b>	<b>\$ 77,368</b>
<b>CAPITAL OUTLAY:</b>					
64700 Capital Investment	\$ -	\$ -	-	\$ -	\$ -
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# POLICE DEPARTMENT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20	ESTIMATED 2019-20	PROPOSED 2020-21
Personal Services	\$ 1,599,698	\$ 1,723,781	\$ 1,765,232	\$ 1,665,798	\$ 1,768,240
Supplies	\$ 88,807	\$ 107,296	\$ 88,895	\$ 84,178	\$ 95,281
Maintenance	\$ 40,903	\$ 32,660	\$ 44,644	\$ 46,630	\$ 69,300
Other Services and Charges	\$ 99,209	\$ 107,878	\$ 114,730	\$ 124,993	\$ 117,493
Capital Outlay	\$ 68,529	\$ 137,901	\$ 152,381	\$ 156,234	\$ 55,620
<b>TOTAL</b>	<b>\$ 1,897,147</b>	<b>\$ 2,109,516</b>	<b>\$ 2,165,882</b>	<b>\$ 2,077,833</b>	<b>\$ 2,105,933</b>

**Program Summary:**

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

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

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

**Personnel Summary:**

Position Classification	Authorized FY 2019-20	Proposed FY 2020-21
Chief of Police & EMC	1	1
Lieutenant	2	2
Communications Supervisor	1	1
Detective Sergeant	3	3
Patrol Sergeant	4	4
Patrol Corporal	4	4
Patrol Officer	4	4
Office Clerk	1	1
Community Service Officer	0	0
Detective	0	0
Communications Officer	4	4
Code Enforcement Officer	1	1
Animal Warden	1 1/2	1 1/2
<b>Total Full-time Positions</b>	<b>26 1/2</b>	<b>26 1/2</b>
Police Reserves (authorized)	6	6
<b>Total Part-time Positions</b>	<b>6</b>	<b>6</b>

**Management Compensation:**

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
T. Serbantez	\$ 73,821	\$ 624	\$ 2,863	\$ 77,308	\$ 60,101

**GENERAL FUND**

**POLICE DEPARTMENT ACCOUNT # 607**

	ACTUAL 2017-18		ACTUAL 2018-19		BUDGETED 2019-20		ESTIMATED 2019-20		PROPOSED 2020-21
<b>PERSONNEL SERVICES</b>	\$ 1,599,698	\$	1,723,781	\$	1,765,232	\$	1,665,798	\$	1,768,240
<b>SUPPLIES</b>	88,807		107,296		88,895	\$	84,178		95,281
<b>MAINTENANCE</b>	40,903		32,660		44,644	\$	46,630		69,300
<b>OTHER SERVICES AND CHARGES</b>	99,209		107,878		114,730	\$	124,993		117,493
<b>CAPITAL OUTLAY</b>	68,529		137,901		152,381	\$	156,234		55,620
<b>TOTAL EXPENSES</b>	\$ 1,897,147	\$	2,109,516	\$	2,165,882	\$	2,077,833	\$	2,105,933

**PERSONNEL SERVICES:**

60101 Supervision	\$ 75,307	\$	88,844	\$	77,258	\$	77,258	\$	77,308
60102 Clerical	143,611		132,294		137,665	\$	121,039		139,521
60103 Labor	684,074		751,549		786,576	\$	775,369		829,164
60105 T M R S	151,227		162,069		107,990	\$	131,081		112,538
60106 F I C A	75,348		81,123		80,834	\$	75,472		84,238
60107 Insurance	392,642		408,517		519,750		405,941		470,311
60108 Extra Time	77,488		99,386		55,159	\$	79,639		55,159
<b>TOTAL PERSONNEL SERVICES</b>	\$ 1,599,698	\$	1,723,781	\$	1,765,232	\$	1,665,798	\$	1,768,240

**SUPPLIES:**

60201 Printing and Office	\$ 6,756	\$	12,621	\$	10,000	\$	6,530	\$	10,000
60204 Car gas and oil	41,502		47,893		42,358	\$	40,777		45,043
60207 Supplies	26,099		31,208		24,000	\$	26,681		28,223
60212 Uniforms	9,151		12,055		8,785	\$	6,976		8,300
60213 Schools	3,165		3,244		3,752	\$	2,809		3,715
60214 LEOSE Cont. Ed	2,135		275		-	\$	405		-
<b>TOTAL SUPPLIES</b>	\$ 88,807	\$	107,296	\$	88,895	\$	84,178	\$	95,281

**GENERAL FUND**

**POLICE DEPARTMENT ACCOUNT # 607**

	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>	<b>ESTIMATED 2019-20</b>	<b>PROPOSED 2020-21</b>
<b>MAINTENANCE:</b>					
60301 Buildings	\$ 6,332	\$ 2,072	\$ 4,767	\$ 4,931	\$ 4,000
60302 Office Equipment	4,848	4,280	5,618	\$ 6,487	5,600
60303 Information Technology	-	-		\$ -	25,000
60403 Radios	1,254	871	4,189	\$ 3,461	4,000
60404 Automotive	23,864	22,282	27,217	\$ 29,052	27,500
60405 Garage Expense	3,174	202	-	\$ -	-
60406 Vehicle Equipment	1,431	2,954	2,853	\$ 2,699	3,200
<b>TOTAL MAINTENANCE</b>	<b>\$ 40,903</b>	<b>\$ 32,660</b>	<b>\$ 44,644</b>	<b>\$ 46,630</b>	<b>\$ 69,300</b>

**OTHER SERVICES AND CHARGES:**

60501 Telephone/Internet	\$ 29,254	\$ 30,892	\$ 39,031	\$ 50,975	\$ 20,000
60503 Insurance	\$ 20,540	\$ 21,899	\$ 21,899	\$ 22,555	\$ 21,899
60505 Advertising and Legal	200	96	300	\$ -	300
60506 Business Travel	1,938	2,307	5,000	\$ 4,826	5,176
60508 Dues	225	362	3,500	\$ 1,452	2,640
60510 Electricity, Gas and Water	-	-	-	\$ -	22,478
60520 Animal Shelter Supplies	6,313	10,833	4,000	\$ 4,447	4,000
60525 Grant Matches	-	-	-	\$ -	-
60526 K-9 Supplies	739	1,489	1,000	\$ 738	1,000
60527 Law Enforcement Center	40,000	40,000	40,000	\$ 40,000	40,000
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ 99,209</b>	<b>\$ 107,878</b>	<b>\$ 114,730</b>	<b>\$ 124,993</b>	<b>\$ 117,493</b>

**CAPITAL OUTLAY:**

64700 Capital Investment	\$ 68,529	\$ 137,901	\$ 152,381	\$ 156,234	\$ 55,620
<b>TOTAL CAPITAL</b>	<b>\$ 68,529</b>	<b>\$ 137,901</b>	<b>\$ 152,381</b>	<b>\$ 156,234</b>	<b>\$ 55,620</b>



# FIRE DEPARTMENT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20	ESTIMATED 2019-20	PROPOSED 2020-21
Personal Services	\$ 628,719	\$ 653,890	\$ 620,292	\$ 644,872	\$ 617,860
Supplies	\$ 78,053	\$ 81,845	\$ 79,700	\$ 72,502	\$ 73,100
Maintenance	\$ 49,507	\$ 63,087	\$ 30,000	\$ 51,333	\$ 32,000
Other Services and Charges	\$ 26,418	\$ 28,913	\$ 33,128	\$ 30,080	\$ 52,126
Capital Outlay	\$ 1,749,816	\$ 178,957	\$ 16,000	\$ 97,986	\$ 10,000
<b>TOTAL</b>	<b>\$ 2,532,514</b>	<b>\$ 1,006,692</b>	<b>\$ 779,120</b>	<b>\$ 896,772</b>	<b>\$ 785,086</b>

**Program Summary:**

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

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

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

**Personnel Summary:**

Position Classification	Authorized FY 2019-20	Proposed FY 2020-21
Fire Chief	1	1
Fire Fighters	4	4
Fire Coordinator	1	1
Drivers	2	2
<b>Total Full-time Positions</b>	<b>8</b>	<b>8</b>
Authorized Volunteer Firefighters	25	25
<b>Total Volunteer Positions</b>	<b>25</b>	<b>25</b>

**Management Compensation:**

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
D. ROWE	\$ 67,613	\$ 912	\$ 2,636	\$ 71,161	\$ 60,101

**GENERAL FUND**

**FIRE DEPARTMENT ACCOUNT # 608**

	ACTUAL 2017-18		ACTUAL 2018-19		BUDGETED 2019-20		ESTIMATED 2019-20		PROPOSED 2020-21
<b>PERSONNEL SERVICES</b>	\$ 628,719	\$	\$ 653,890	\$	\$ 620,292	\$	\$ 644,872	\$	\$ 617,860
<b>SUPPLIES</b>	78,053		81,845		79,700	\$	72,502		73,100
<b>MAINTENANCE</b>	49,507		63,087		30,000	\$	51,333		32,000
<b>OTHER SERVICES AND CHARGES</b>	26,418		28,913		33,128	\$	30,080		52,126
<b>CAPITAL OUTLAY</b>	1,749,816		178,957		16,000	\$	97,986		10,000
<b>TOTAL EXPENSES</b>	\$ 2,532,514	\$	\$ 1,006,692	\$	\$ 779,120	\$	\$ 896,772	\$	\$ 785,086

**PERSONNEL SERVICES:**

60101 Supervisor	\$ 71,290	\$	\$ 75,574	\$	\$ 71,111	\$	\$ 72,711	\$	\$ 71,161
60103 Labor	\$ 271,125	\$	\$ 285,505	\$	\$ 284,754	\$	\$ 294,779	\$	\$ 283,634
60105 T M R S	59,504		59,841		39,362	\$	49,396		39,253
60106 F I C A	29,823		30,006		29,464	\$	30,060		29,382
60107 Insurance	150,404		170,314		166,320		170,375		165,150
60108 Extra Time	46,573		32,649		29,281	\$	27,551		29,281
<b>TOTAL PERSONNEL SERVICES</b>	\$ 628,719	\$	\$ 653,890	\$	\$ 620,292	\$	\$ 644,872	\$	\$ 617,860

**SUPPLIES:**

60204 Car gas and oil	\$ 4,318	\$	\$ 3,362	\$	\$ 5,000	\$	\$ 2,745	\$	\$ 5,000
60207 Supplies	63,431		67,533		63,600	\$	64,262		60,000
60212 Uniforms	7,590		10,502		8,000	\$	5,126		5,000
60213 Schools	1,460		-		2,100	\$	368		2,100
60214 Special Training	907		-		-	\$	-		-
60215 Training	346		448		1,000	\$	-		1,000
60216 Safety Supplies & Main.	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ 14,000
<b>TOTAL SUPPLIES</b>	\$ 78,053	\$	\$ 81,845	\$	\$ 79,700	\$	\$ 72,502	\$	\$ 73,100

**GENERAL FUND**

**FIRE DEPARTMENT ACCOUNT # 608**

	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>	<b>ESTIMATED 2019-20</b>	<b>PROPOSED 2020-21</b>
<b>MAINTENANCE:</b>					
60303 Information Technology	\$ -	\$ -	\$ -	\$ -	\$ 2,000
60404 Automotive	\$ 49,507	\$ 63,087	\$ 30,000	\$ 51,333	\$ 30,000
60405 Garage Expense	\$ -	\$ -	\$ -	\$ -	\$ -
60406 Fire Training Field	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL MAINTENANCE</b>	<b>\$ 49,507</b>	<b>\$ 63,087</b>	<b>\$ 30,000</b>	<b>\$ 51,333</b>	<b>\$ 32,000</b>

**OTHER SERVICES AND CHARGES:**

60501 Telephone/Internet	\$ -	\$ 537	\$ 4,300	\$ 4,290	\$ 4,300
60503 Insurance	\$ 8,402	\$ 11,216	\$ 11,216	\$ 14,451	\$ 11,216
60510 Utilities	\$ -	\$ -	\$ -	\$ -	\$ 19,282
60520 Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
60535 Volunteer Firemen	12,000	12,000	12,000	\$ 12,000	12,000
60536 Cont. Firemen Pension	5,563	4,496	3,912	\$ 2,062	3,828
60537 Fire Marshal Expenses	453	1,201	1,700	\$ 1,567	1,500
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ 26,418</b>	<b>\$ 28,913</b>	<b>\$ 33,128</b>	<b>\$ 30,080</b>	<b>\$ 52,126</b>

**CAPITAL OUTLAY:**

64700 Capital Investment	\$ 337,636	\$ 1,590,303	\$ 16,000	\$ 109,754	\$ 10,000
<b>TOTAL CAPITAL</b>	<b>\$ 1,749,816</b>	<b>\$ 178,957</b>	<b>\$ 16,000</b>	<b>\$ 97,986</b>	<b>\$ 10,000</b>

# STREET DEPARTMENT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20	ESTIMATED 2019-20	PROPOSED 2020-21
Personal Services	\$ 435,038	\$ 467,812	\$ 489,637	\$ 431,845	\$ 443,433
Supplies	\$ 76,811	\$ 91,798	\$ 85,554	\$ 83,498	\$ 82,141
Maintenance	\$ 304,611	\$ 337,827	\$ 150,000	\$ 221,415	\$ 155,500
Other Services and Charges	\$ 9,772	\$ 13,303	\$ 14,603	\$ 13,624	\$ 39,909
Capital Outlay	\$ -	\$ 49,606	\$ 572,500	\$ 501,808	\$ 221,800
<b>TOTAL</b>	<b>\$ 826,232</b>	<b>\$ 960,345</b>	<b>\$ 1,312,294</b>	<b>\$ 1,252,190</b>	<b>\$ 942,783</b>

**Program Summary:**

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

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

**Personnel Summary:**

Position Classification	Authorized FY 2019-20	Proposed FY 2020-21
Street/Sanitation Director	3/4	1/2
Foreman	1	1
Equipment Operator	2	2
Relief Truck Driver	0	0
Service Worker	1	1
Mechanic	2	2
<b>Total Full-time Positions</b>	<b>6 3/4</b>	<b>6 1/2</b>

**Management Compensation:**

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
J. DURAN	\$ 23,612	\$ 360	\$ 922	\$ 24,894	60101

**GENERAL FUND**

**STREET DEPARTMENT ACCOUNT # 610**

	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>	<b>ESTIMATED 2019-20</b>	<b>PROPOSED 2020-21</b>
<b>PERSONNEL SERVICES</b>	\$ 435,038	\$ 467,812	\$ 489,637	\$ 431,845	\$ 443,433
<b>SUPPLIES</b>	76,811	91,798	85,554	\$ 83,498	82,141
<b>MAINTENANCE</b>	304,611	337,827	150,000	\$ 221,415	155,500
<b>OTHER SERVICES AND CHARGES</b>	9,772	13,303	14,603	\$ 13,624	39,909
<b>CAPITAL OUTLAY</b>	-	49,606	572,500	\$ 501,808	221,800
<b>TOTAL EXPENSES</b>	<b>\$ 826,232</b>	<b>\$ 960,345</b>	<b>\$ 1,312,294</b>	<b>\$ 1,252,190</b>	<b>\$ 942,783</b>

**PERSONNEL SERVICES:**

60101 Supervision	\$ 19,457	\$ 22,065	\$ 19,920	\$ 19,920	\$ 24,894
60103 Labor	219,475	238,145	240,380	\$ 215,483	230,673
60105 T M R S	38,256	41,141	28,033	\$ 30,684	27,550
60106 F I C A	18,954	20,528	20,984	\$ 18,884	20,622
60107 Insurance	128,676	134,629	166,320	135,423	125,695
60108 Extra Time	10,220	11,304	14,000	\$ 11,451	14,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 435,038</b>	<b>\$ 467,812</b>	<b>\$ 489,637</b>	<b>\$ 431,845</b>	<b>\$ 443,433</b>

**SUPPLIES:**

60201 Office Supplies	\$ 50	\$ 724	\$ 210	\$ 210	\$ 200
60204 Car gas and oil	42,385	48,623	42,500	\$ 40,380	42,500
60207 Supplies	31,514	28,586	32,044	\$ 27,912	28,500
60209 Chemicals	1,489	11,325	7,500	\$ 12,562	7,500
60212 Uniforms	-	1,440	1,800	\$ 1,600	2,441
60213 Training	1,373	1,100	1,500	\$ 835	1,000
<b>TOTAL SUPPLIES</b>	<b>\$ 76,811</b>	<b>\$ 91,798</b>	<b>\$ 85,554</b>	<b>\$ 83,498</b>	<b>\$ 82,141</b>

**GENERAL FUND**

**STREET DEPARTMENT ACCOUNT # 610**

	<b>ACTUAL 2017-18</b>		<b>ACTUAL 2018-19</b>		<b>BUDGETED 2019-20</b>		<b>ESTIMATED 2019-20</b>		<b>PROPOSED 2020-21</b>
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**MAINTENANCE:**

60303 Information Technology	\$	-	\$	-	\$	-	\$	-	500	
60308 Street Improvements	\$	253,196	\$	252,344	\$	75,000	\$	151,671	\$	75,000
60402 Machinery		25,188		45,562		25,000	\$	25,916		20,000
60404 Motor Vehicles		15,351		19,356		50,000	\$	32,226		45,000
60405 Garage Expense		10,875		20,564		-	\$	11,602		15,000
<b>TOTAL MAINTENANCE</b>	<b>\$</b>	<b>304,611</b>	<b>\$</b>	<b>337,827</b>	<b>\$</b>	<b>150,000</b>	<b>\$</b>	<b>221,415</b>	<b>\$</b>	<b>155,500</b>

**OTHER SERVICES AND CHARGES:**

60501 Telephone Internet	\$	-	\$	38	\$	456	\$	418	\$	456
60506 Travel Expense	\$	-	\$	-	\$	200	\$	-	\$	200
60507 Engineering Services		684		5,455		5,000	\$	5,455		5,000
60510 Utilities		-		-		-	\$	-		10,832
60513 St. Light Utilities		9,088		7,848		8,947	\$	8,169		23,421
60520 Depreciation		-		-		-	\$	-		-
<b>TOTAL SERVICES</b>	<b>\$</b>	<b>9,772</b>	<b>\$</b>	<b>13,303</b>	<b>\$</b>	<b>14,603</b>	<b>\$</b>	<b>13,624</b>	<b>\$</b>	<b>39,909</b>

**CAPITAL OUTLAY:**

64700 Capital Investments	\$	273,074	\$	224,273	\$	572,500	\$	501,808	\$	221,800
<b>TOTAL CAPITAL</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>49,606</b>	<b>\$</b>	<b>572,500</b>	<b>\$</b>	<b>501,808</b>	<b>\$</b>	<b>221,800</b>

# INSPECTION DEPARTMENT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2017-18	2018-19	2019-20	2019-20	2020-21
Personal Services	\$ 88,508	\$ 96,154	\$ 87,175	\$ 92,772	\$ 91,583
Supplies	\$ 4,914	\$ 6,679	\$ 6,481	\$ 5,067	\$ 6,367
Maintenance	\$ 179	\$ 590	\$ 300	\$ 478	\$ 500
Other Services and Charges	\$ 2,281	\$ 2,062	\$ 2,694	\$ 2,075	\$ 2,559
Capital Outlay	\$ -	\$ 27,781	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 95,882</b>	<b>\$ 133,266</b>	<b>\$ 96,650</b>	<b>\$ 100,392</b>	<b>\$ 101,009</b>

**Program Summary:**

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

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

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

**Personnel Summary:**

Position Classification	Authorized FY 2019-20	Proposed FY 2020-21
Building Inspector & Flood Plain Coord.	1	1
<b>Total Full-time Positions</b>	<b>1</b>	<b>1</b>

**Management Compensation:**

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
I. LIMON	\$ 51,637	\$ 768	\$ 2,016	\$ 54,420	60101
I. LIMON	\$ 1,950	\$ -	\$ -	\$ 1,950	60103

**GENERAL FUND**

INSPECTION DEPARTMENT

ACCOUNT # 611

	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20	ESTIMATED 2019-20	PROPOSED 2020-21
<b>PERSONNEL SERVICES</b>	\$ 88,508	\$ 96,154	\$ 87,175	\$ 92,772	\$ 91,583
<b>SUPPLIES</b>	4,914	6,679	6,481	5,067	6,367
<b>MAINTENANCE</b>	179	590	300	478	500
<b>OTHER SERVICES AND CHARGES</b>	2,281	2,062	2,694	2,075	2,559
<b>CAPITAL OUTLAY</b>	-	27,781	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 95,882</b>	<b>\$ 133,266</b>	<b>\$ 96,650</b>	<b>\$ 100,392</b>	<b>\$ 101,009</b>
<b>PERSONNEL SERVICES:</b>					
60101 Supervision	\$ 50,422	\$ 56,309	\$ 54,370	\$ 54,367	\$ 54,420
60103 Labor Flood	\$ 1,988	\$ 1,965	\$ 1,950	\$ 1,950	\$ 1,950
60105 T M R S	8,030	8,495	5,756	7,057	5,761
60106 F I C A	3,951	4,216	4,309	4,286	4,312
60107 Insurance	24,117	25,169	20,790	25,113	25,139
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 88,508</b>	<b>\$ 96,154</b>	<b>\$ 87,175</b>	<b>\$ 92,772</b>	<b>\$ 91,583</b>
<b>SUPPLIES:</b>					
60204 Car gas and oil	\$ 1,508	\$ 1,303	\$ 1,400	\$ 1,227	\$ 1,400
60207 Supplies	840	3,563	2,281	2,036	2,167
60210 Miscellaneous	-	-	50	-	50
60212 Uniforms	45	330	150	126	150
60213 Dept. Training	2,521	1,483	2,600	1,677	2,600
<b>TOTAL SUPPLIES</b>	<b>\$ 4,914</b>	<b>\$ 6,679</b>	<b>\$ 6,481</b>	<b>\$ 5,067</b>	<b>\$ 6,367</b>
<b>MAINTENANCE:</b>					
60303 Information Technology	\$ -	\$ -	\$ -	\$ -	\$ 200
60404 Automotive	\$ 179	\$ 590	\$ 300	\$ 478	\$ 300
<b>TOTAL MAINTENANCE</b>	<b>\$ 179</b>	<b>\$ 590</b>	<b>\$ 300</b>	<b>\$ 478</b>	<b>\$ 500</b>
<b>OTHER SERVICES AND CHARGES:</b>					
60506 Business Travel	\$ 1,941	\$ 1,437	\$ 2,050	\$ 1,567	\$ 1,948
60508 Dues	\$ 340	\$ 625	\$ 644	\$ 508	\$ 612
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ 2,281</b>	<b>\$ 2,062</b>	<b>\$ 2,694</b>	<b>\$ 2,075</b>	<b>\$ 2,559</b>
<b>CAPITAL OUTLAY:</b>					
64700 Capital Investment	\$ -	\$ 27,781	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ 27,781</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# EMERGENCY MANAGEMENT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20	ESTIMATED 2019-20	PROPOSED 2020-21
Personal Services	\$ 3,000	\$ 3,030	\$ 3,611	\$ 3,612	\$ 3,611
Supplies	\$ 15	\$ 1,811	\$ 2,350	\$ 1,349	\$ 2,233
Maintenance	\$ 1,930	\$ 888	\$ 3,300	\$ 1,820	\$ 3,135
Other Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 4,945</b>	<b>\$ 5,728</b>	<b>\$ 9,261</b>	<b>\$ 6,781</b>	<b>\$ 8,979</b>

**Program Summary:**

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

**Personnel Summary:**

Position Classification	Authorized FY 2019-20	Proposed FY 2020-21
Emergency Management Coordinators	2	2
Flood Management Coordinator	1	1
<b>Total Full-time Positions</b>	<b>3</b>	<b>3</b>

**Management Compensation:**

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

**GENERAL FUND**

EMERGENCY MANAGEMENT DEPT.

ACCOUNT # 612

	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20	ESTIMATED 2019-20	PROPOSED 2020-21
PERSONNEL SERVICES	\$ 3,000	\$ 3,030	\$ 3,611	\$ 3,612	\$ 3,611
SUPPLIES	15	1,811	2,350	1,349	2,233
MAINTENANCE	1,930	888	3,300	1,820	3,135
OTHER SERVICES AND CHARGES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 4,945</b>	<b>\$ 5,728</b>	<b>\$ 9,261</b>	<b>\$ 6,781</b>	<b>\$ 8,979</b>

**PERSONNEL SERVICES:**

60101 Supervision	\$ 3,000	\$ 3,023	\$ 3,000	\$ 3,000	\$ 3,000
60105 T M R S	-	-	307	307	307
60106 F I C A	-	6	305	305	305
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 3,000</b>	<b>\$ 3,030</b>	<b>\$ 3,611</b>	<b>\$ 3,612</b>	<b>\$ 3,611</b>

**SUPPLIES:**

60201 Printing & Office	\$ -	\$ 131	\$ 800	\$ -	\$ 760
60204 Car gas and oil	-	-	-	-	-
60207 Supplies	15	1,680	1,550	1,349	1,473
60210 Miscellaneous	-	-	-	-	-
60213 Training	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ 15</b>	<b>\$ 1,811</b>	<b>\$ 2,350</b>	<b>\$ 1,349</b>	<b>\$ 2,233</b>

**MAINTENANCE:**

60403 Radios (all city)	\$ 1,930	\$ 888	\$ 3,300	\$ 1,820	\$ 3,135
60404 Automotive	-	-	-	-	-
<b>TOTAL MAINTENANCE</b>	<b>\$ 1,930</b>	<b>\$ 888</b>	<b>\$ 3,300</b>	<b>\$ 1,820</b>	<b>\$ 3,135</b>

**OTHER SERVICES AND CHARGES:**

60506 Business Travel	\$ -	\$ -	\$ -	\$ -	\$ -
60508 Dues	-	-	-	-	-
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CAPITAL OUTLAY:**

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

# PUBLIC SERVICES

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2017-18	2018-19	2019-20	2019-20	2020-21
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services and Charges	\$ 245,918	\$ 189,682	\$ 256,014	\$ 280,847	\$ 269,314
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 245,918</b>	<b>\$ 189,682</b>	<b>\$ 256,014</b>	<b>\$ 280,847</b>	<b>\$ 269,314</b>

**Program Summary:**

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

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

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

**GENERAL FUND**

**PUBLIC SERVICES DEPARTMENT**

**ACCOUNT # 613**

	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>	<b>ESTIMATED 2019-20</b>	<b>PROPOSED 2020-21</b>
<b>PERSONNEL SERVICES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUPPLIES</b>	-	-	-	-	-
<b>MAINTENANCE</b>	-	-	-	-	-
<b>OTHER SERVICES AND CHARGES</b>	245,918	189,682	256,014	\$ 280,847	269,314
<b>CAPITAL OUTLAY</b>	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 245,918</b>	<b>\$ 189,682</b>	<b>\$ 256,014</b>	<b>\$ 280,847</b>	<b>\$ 269,314</b>

**PERSONNEL SERVICES:**

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

**SUPPLIES:**

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

PUBLIC SERVICES DEPARTMENT

ACCOUNT # 613

	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20	ESTIMATED 2019-20	PROPOSED 2020-21
<b>OTHER SERVICES AND CHARGES:</b>					
60510 Electricity, Gas & Water- Museum	\$ -	\$ -	\$ -	\$ -	4,086
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		-		-
60551 Recreation-Probation Ofc	-	-	-	\$ -	-
60552 Ambulance Contribution	155,340	117,748	181,700	\$ 207,977	195,000
60553 Library	13,176	11,819	13,150	\$ 12,981	13,150
60554 Cemetery Care	1,000	1,000	1,000	\$ 1,000	1,000
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	1,650	1,350	2,400	\$ 1,125	2,400
60560 Federal Relief Funds	\$ -	\$ -		\$ -	-
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ 245,918</b>	<b>\$ 189,682</b>	<b>\$ 256,014</b>	<b>\$ 280,847</b>	<b>\$ 269,314</b>

# PARKS AND RECREATION

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2017-18	2018-19	2019-20	2019-20	2020-21
Personal Services	\$ 407,875	\$ 400,460	\$ 483,930	\$ 372,632	\$ 474,994
Supplies	\$ 127,502	\$ 121,073	\$ 83,100	\$ 60,376	\$ 108,115
Maintenance	\$ 19,708	\$ 12,877	\$ 26,000	\$ 17,121	\$ 24,300
Other Services and Charges	\$ 77,886	\$ 58,973	\$ 79,484	\$ 76,026	\$ 105,116
Capital Outlay	\$ 82,825	\$ 3,107,111	\$ 1,466,742	\$ 1,545,536	\$ 883,333
Appropriations	\$ -	\$ 67,626	\$ 258,912	\$ 258,912	\$ 259,438
<b>TOTAL</b>	<b>\$ 715,795</b>	<b>\$ 3,700,494</b>	<b>\$ 2,139,256</b>	<b>\$ 2,071,691</b>	<b>\$ 1,595,858</b>

**Program Summary:**

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

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

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

**Personnel Summary:**

Position Classification	Authorized FY	Proposed FY
	2019-20	2020-21
Rec. Director	1	1
Foreman	1	1
Service Workers	3	3
Ballfield/Facility Maintenance	1	1
<b>Total Full-time Positions</b>	<b>6</b>	<b>6</b>
Pool Supervision	3	3
Life Guards	16	16
Summer Help	2	2
<b>Total Part-time Positions</b>	<b>21</b>	<b>21</b>

**Management Compensation:**

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
S. JACKSON	\$ 61,005	\$ 720	\$ 2,374	\$ 64,099	60101

**GENERAL FUND**

**PARKS & RECREATION DEPT.**

**ACCOUNT # 614**

	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>	<b>ESTIMATED 2019-20</b>	<b>PROPOSED 2020-21</b>
<b>PERSONNEL SERVICES</b>	\$ 407,875	\$ 400,460	\$ 483,930	\$ 372,632	\$ 474,994
<b>SUPPLIES</b>	127,502	121,073	83,100	\$ 60,376	108,115
<b>MAINTENANCE</b>	19,708	12,877	26,000	\$ 17,121	24,300
<b>OTHER SERVICES AND CHARGES</b>	77,886	58,973	79,484	\$ 76,026	105,116
<b>APPROPRIATIONS</b>	-	67,626	258,912	258,912	259,438
<b>CAPITAL OUTLAY</b>	82,825	3,107,111	1,466,742	1,545,536	883,333
<b>TOTAL EXPENSES</b>	<b>\$ 715,795</b>	<b>\$ 3,768,120</b>	<b>\$ 2,398,168</b>	<b>\$ 2,330,603</b>	<b>\$ 1,855,296</b>

**PERSONNEL SERVICES:**

60101 Supervision	\$ 62,098	\$ 66,691	64,049	\$ 64,049	64,099
60103 Labor	\$ 117,533	\$ 122,745	176,216	\$ 148,824	161,701
60103.1 Labor (POOL)	\$ 72,019	\$ 66,992	57,250	\$ -	57,250
60105 T M R S	29,321	28,073	25,800	\$ 29,313	24,322
60106 F I C A	14,516	14,803	19,312	\$ 16,730	18,206
60106.1 F I C A Pool	5,509	5,125	4,380	\$ -	4,380
60107 Insurance	98,453	88,121	124,740	104,724	132,853
60108 Extra Time	8,425	7,910	12,183	\$ 8,991	12,183
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 407,875</b>	<b>\$ 400,460</b>	<b>\$ 483,930</b>	<b>\$ 372,632</b>	<b>\$ 474,994</b>

**SUPPLIES:**

60204 Car gas and oil	\$ 8,285	\$ 8,695	\$ 6,500	\$ 7,168	\$ 6,500
60205 Rec. Board Exp.	-	-	400	\$ -	1,000
60207 Supplies	68,702	64,794	40,000	\$ 49,537	38,500
60208 Janitorial	-	-	-	\$ -	-
60209 Chemicals	-	-	-	\$ -	-
60212 Uniforms	-	727	1,200	\$ 886	2,115
60217 Pool Supplies	50,516	46,857	35,000	\$ 2,785	35,000
60218 Sports Complex Supplies	-	-	-	\$ -	25,000
<b>TOTAL SUPPLIES</b>	<b>\$ 127,502</b>	<b>\$ 121,073</b>	<b>\$ 83,100</b>	<b>\$ 60,376</b>	<b>\$ 108,115</b>

PARKS & RECREATION DEPT.

ACCOUNT # 614

	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20	ESTIMATED 2019-20	PROPOSED 2020-21
<b>MAINTENANCE:</b>					
60301 Buildings	\$ 6,460	\$ 1,409	\$ 8,500	\$ 2,020	\$ 7,000
60301.1 Pool	\$ 1,832	\$ -	\$ 7,500	\$ 816	\$ 7,000
60303 Information Technology	\$ -	\$ -	\$ -	\$ -	\$ 300
60402 Machinery	\$ 7,080	\$ 9,423	\$ 6,000	\$ 10,335	\$ 6,000
60404 Automotive	\$ 4,336	\$ 2,044	\$ 4,000	\$ 3,950	\$ 4,000
<b>TOTAL MAINTENANCE</b>	<b>\$ 19,708</b>	<b>\$ 12,877</b>	<b>\$ 26,000</b>	<b>\$ 17,121</b>	<b>\$ 24,300</b>

**OTHER SERVICES AND CHARGES:**

60501 Telephone/Internet	360	360	2,162	\$ 2,188	2,162
60503 Insurance	-	-	-	\$ -	-
60505 Advertising	2,047	1,663	3,000	\$ 2,236	3,000
60507 Engineering Services	-	-	2,125	\$ -	2,125
60510 Utilities	75,480	56,950	72,197	\$ 71,602	97,829
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ 77,886</b>	<b>\$ 58,973</b>	<b>\$ 79,484</b>	<b>\$ 76,026</b>	<b>\$ 105,116</b>

**APPROPRIATIONS:**

60706 Interest Expense	-	67,626	49,113	49,113	46,325
60707 Retirement of Bonds	-	-	209,799	209,799	213,113
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 67,626</b>	<b>\$ 258,912</b>	<b>\$ 258,912</b>	<b>\$ 259,438</b>

**CAPITAL OUTLAY:**

64700 Capital Investment	82,825	9,645	41,600	45,536	883,333
64700.1 Sports Complex Improvements	-	3,097,466	1,425,142	1,500,000	-
<b>TOTAL CAPITAL</b>	<b>\$ 82,825</b>	<b>\$ 3,107,111</b>	<b>\$ 1,466,742</b>	<b>\$ 1,545,536</b>	<b>\$ 883,333</b>



# DRUG ENFORCEMENT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2017-18	2018-19	2019-20	2019-20	2020-21
Personal Services	\$ 64,229	\$ 65,429	\$ 63,883	\$ 66,626	\$ -
Supplies	\$ 4,765	\$ 6,283	\$ 6,182	\$ 4,642	\$ -
Maintenance	\$ 511	\$ -	\$ 900	\$ 95	\$ -
Other Services and Charges	\$ 1,132	\$ 873	\$ 3,677	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 70,637</b>	<b>\$ 72,585</b>	<b>\$ 74,642</b>	<b>\$ 71,363</b>	<b>\$ -</b>

**Program Summary:**

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

**Personnel Summary:**

Position Classification	Authorized FY 2019-20	Proposed FY 2020-21
Drug Enforcement Officer	0	0
<b>Total Full-time Positions</b>	<b>0</b>	<b>0</b>

**GENERAL FUND**

DRUG ENFORCEMENT DEPT.

ACCOUNT # 615

	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20	ESTIMATED 2019-20	PROPOSED 2020-21
PERSONNEL SERVICES	\$ 64,229	\$ 65,429	\$ 63,883	\$ 66,626	\$ -
SUPPLIES	4,765	6,283	6,182	4,642	-
MAINTENANCE	511	-	900	95	-
OTHER SERVICES AND CHARGES	1,132	873	3,677	-	-
CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 70,637</b>	<b>\$ 72,585</b>	<b>\$ 74,642</b>	<b>\$ 71,363</b>	<b>\$ -</b>

**PERSONNEL SERVICES:**

60103 Labor	\$ 36,882	\$ 36,562	\$ 36,559	\$ 36,569	\$ -
60105 T M R S	5,782	5,461	3,736	4,570	-
60106 F I C A	2,882	2,744	2,797	2,798	-
60107 Insurance	18,683	20,663	20,790	22,689	-
60108 Extra Time	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 64,229</b>	<b>\$ 65,429</b>	<b>\$ 63,883</b>	<b>\$ 66,626</b>	<b>\$ -</b>

**SUPPLIES:**

60204 Car gas and oil	\$ 3,910	\$ 4,295	\$ 3,443	\$ 4,086	\$ -
60207 Supplies	50	1,723	1,724	556	-
60212 Uniforms	300	265	300	-	-
60213 Training	505	-	715	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ 4,765</b>	<b>\$ 6,283</b>	<b>\$ 6,182</b>	<b>\$ 4,642</b>	<b>\$ -</b>

**MAINTENANCE:**

60404 Automotive	511	-	500	95	-
60406 Vehicle Equipment	-	-	400	-	-
<b>TOTAL MAINTENANCE</b>	<b>\$ 511</b>	<b>\$ -</b>	<b>\$ 900</b>	<b>\$ 95</b>	<b>\$ -</b>

**OTHER SERVICES AND CHARGES:**

60501 Telephone/Internet	181	-	360	\$	-	-
60503 Insurance	-	-	-	\$	-	-
60506 Business Travel	952	873	1,177	\$	-	-
60508 Dues	-	-	140	\$	-	-
60528 Operations	-	-	2,000	\$	-	-
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ 1,132</b>	<b>\$ 873</b>	<b>\$ 3,677</b>	<b>\$</b>	<b>-</b>	<b>-</b>

**CAPITAL OUTLAY:**

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

**POWER & LIGHT FUND SUMMARY**

<b>Balance Sept. 30, 2017</b>	<b>\$ 4,236,766</b>
Revenues FY 2017-2018	\$ 8,528,124
Funds Available FY 2017-2018	\$ 12,764,890
Operating Transfers In	\$ -
Operating Transfers Out	\$ 2,728,612
Expenditures FY 2017-2018	<u>\$ 5,678,962</u>
<b>Balance Sept. 30, 2018</b>	<b>\$ 4,357,316</b>
Revenues FY 2018-2019	\$ 8,317,876
Funds Available FY 2018-2019	\$ 12,675,192
Operating Transfers In	\$ -
Operating Transfers Out	\$ 2,718,025
Expenditures FY 2018-2019	\$ 5,622,149
<b>Balance September 30, 2019</b>	<b>\$ 4,335,018</b>
Estimated Revenues FY 2019-2020	\$ 9,103,796
Funds Available FY 2019-2020	\$ 13,438,814
Operating Transfers In	\$ -
Operating Transfers Out	\$ 2,928,256
Estimated Expenditures FY 2019-2020	<u>\$ 6,166,521</u>
<b>Estimated Balance Sept. 30, 2020</b>	<b>\$ 4,344,037</b>
Proposed Revenues FY 2020-2021	\$ 8,284,595
Funds Available FY 2020-2021	\$ 12,628,633
Operating Transfers In	\$ -
Operating Transfers Out	\$ 2,489,968
Proposed Expenditures FY 2020-2021	<u>\$ 5,794,627</u>
<b>Estimated Balance Sept. 30, 2021</b>	<b>\$ 4,344,038</b>

# POWER PLANT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2017-18	2018-19	2019-20	2019-20	2020-21
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 817	\$ (170)	\$ 400	\$ -	\$ 400
Maintenance	\$ -	\$ 1,710	\$ 9,500	\$ -	\$ 12,000
Other Services and Charges	\$ 5,150,758	\$ 4,600,920	\$ 4,949,697	\$ 4,830,361	\$ 4,892,756
Appropriations	\$ 2,700,112	\$ 2,718,025	\$ 2,928,256	\$ 2,928,256	\$ 2,489,968
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 7,851,687</b>	<b>\$ 7,320,484</b>	<b>\$ 7,887,853</b>	<b>\$ 7,758,616</b>	<b>\$ 7,395,124</b>

**Program Summary:**

Brownfield Municipal Power and Light has been the electric service supplier for the City of Brownfield since the early 1920's. All of the city's generating facilities were designed to operate on natural gas or #2 fuel oil. In 1977 the city completed an interconnect facility to purchase a portion of its electrical needs from Southwestern Public Service Company. To ensure power availability in the future, Brownfield helped create a joint action agency, the West Texas Municipal Power Agency, along with the cities of Lubbock, Tulia and Floydada. In 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 2017-18	ACTUAL 2018-19	BUDGETED 2019-20	ESTIMATED 2019-20	PROPOSED 2020-21
<b>PERSONNEL SERVICES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUPPLIES</b>	817	(170)	400	-	400
<b>MAINTENANCE</b>	-	1,710	9,500	-	12,000
<b>OTHER SERVICES AND CHARGES</b>	5,150,758	4,600,920	4,949,697	4,830,361	4,892,756
<b>APPROPRIATIONS</b>	2,700,112	2,718,025	2,928,256	2,928,256	2,489,968
<b>CAPITAL OUTLAY</b>	-	-	-	-	-
<b>TOTAL EXPENSES</b>	\$ 7,851,687	\$ 7,320,484	\$ 7,887,853	\$ 7,758,616	\$ 7,395,124

**PERSONNEL SERVICES:**

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

**SUPPLIES:**

60201 Printing and Office	\$ -	\$ -	\$ -	\$ -	\$ -
60204 Car gas and oil	-	-	-	-	-
60207 Plant Supplies	517	(170)	400	-	400
60208 Janitorial	-	-	-	-	-
60210 Miscellaneous	-	-	-	-	-
60212 Uniforms	300	-	-	-	-
<b>TOTAL SUPPLIES</b>	\$ 817	\$ (170)	\$ 400	\$ -	\$ 400

**P & L FUND**

**PLANT DEPARTMENT ACCOUNT # 615**

	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20	ESTIMATED 2019-20	PROPOSED 2020-21
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**MAINTENANCE:**

60402 Machinery and Plant	\$ -	\$ 1,710	\$ 9,500	\$ -	\$ 12,000
60404 Automotive	-	-	-	-	-
60405 Office Equipment	-	-	-	-	-
<b>TOTAL MAINTENANCE</b>	<b>\$ -</b>	<b>\$ 1,710</b>	<b>\$ 9,500</b>	<b>\$ -</b>	<b>\$ 12,000</b>

**OTHER SERVICES AND CHARGES:**

60501 Telephone/Internet	\$ 8,518	\$ 11,970	\$ 5,220	\$ 5,264	\$ 5,220
60503 Insurance	3,133	3,428	3,446	6,245	3,446
60506 Business Travel	-	-	-	-	-
60510 Electricity, Gas & Water	83,211	67,362	73,436	68,356	15,354
60511 Natural Gas-Plant	19,310	8,225	16,721	28,974	-
60512 Purchased Power	4,679,047	4,417,262	4,828,060	4,698,899	4,844,781
60519 Bad Debt Account	(16,451)	34,836	22,814	22,622	23,955
60608 8.25% Sales Tax	373,990	57,836	-	-	-
60678 United Way	-	-	-	-	-
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ 5,150,758</b>	<b>\$ 4,600,920</b>	<b>\$ 4,949,697</b>	<b>\$ 4,830,361</b>	<b>\$ 4,892,756</b>

**APPROPRIATIONS:**

60701 Appro-General Fund	\$ 489,980	\$ 592,921	\$ 592,921	\$ 592,921	\$ 426,891
60701-1 Appro-In lieu of ad valorem taxes	542,122	504,094	556,652	556,652	429,982
60701-2 Appro-In lieu of gross receipts ta	413,279	504,094	556,652	556,652	429,982
60701-3 Appro-Adm & Mgm services	441,965	504,094	556,652	556,652	429,982
60701-4 Appro-Return on equity	233,708	504,094	556,652	556,652	429,982
60701-5 Appro-Infrastructure Fund	579,058	108,728	108,728	108,728	343,152
60702 Appro-Bond Fund	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,700,112</b>	<b>\$ 2,718,025</b>	<b>\$ 2,928,256</b>	<b>\$ 2,928,256</b>	<b>\$ 2,489,968</b>

**CAPITAL OUTLAY:**

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

# LINE DISTRIBUTION

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20	ESTIMATED 2019-20	PROPOSED 2020-21
Personel Services	\$ 530,788	\$ 580,539	\$ 608,278	\$ 617,432	\$ 597,208
Supplies	\$ 179,023	\$ 302,977	\$ 217,300	\$ 502,278	\$ 217,864
Maintenance	\$ 10,054	\$ 8,458	\$ 9,000	\$ 60,999	\$ 9,300
Other Services and Charges	\$ 30,434	\$ 26,586	\$ 29,559	\$ 26,937	\$ 40,100
Capital Outlay	\$ -	\$ -	\$ 169,721	\$ 128,513	\$ 25,000
<b>TOTAL</b>	<b>\$ 750,299</b>	<b>\$ 918,559</b>	<b>\$ 1,033,858</b>	<b>\$ 1,336,160</b>	<b>\$ 889,471</b>

**Program Summary:**

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

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

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

**Personnel Summary:**

Position Classification	Authorized FY 2019-20	Proposed FY 2020-21
Superintendent	1	1
Line Foreman	1	1
Asst. Line Foreman	1	1
Lineman	2	2
Lineman Helper	2	2
Serviceman	1	1
Meter Reader	1	1
<b>Total Full-time Positions</b>	<b>9</b>	<b>9</b>

**Management Compensation:**

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
C. GONZALES	\$ 45,612	\$ 480	\$ 1,773	\$ 47,865	60101



**P & L FUND**

LINE DISTRIBUTION DEPT. ACCOUNT # 616

	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20	ESTIMATED 2019-20	PROPOSED 2020-21
<b>PERSONNEL SERVICES</b>	\$ 530,788	\$ 580,539	\$ 608,278	\$ 617,432	\$ 597,208
<b>SUPPLIES</b>	179,023	302,977	217,300	502,278	217,864
<b>MAINTENANCE</b>	10,054	8,458	9,000	60,999	9,300
<b>OTHER SERVICES AND CHARGES</b>	30,434	26,586	29,559	26,937	40,100
<b>CAPITAL OUTLAY</b>	-	-	169,721	128,513	25,000
<b>TOTAL EXPENSES</b>	<b>\$ 750,299</b>	<b>\$ 918,559</b>	<b>\$ 1,033,858</b>	<b>\$ 1,336,160</b>	<b>\$ 889,471</b>

**PERSONNEL SERVICES:**

60101 Supervision	\$ 46,818	\$ 47,201	\$ 47,815	\$ 47,815	\$ 47,865
60103 Labor	246,857	264,307	277,501	279,077	282,207
60105 T M R S	4,481	20,773	36,518	45,682	37,004
60106 F I C A	24,022	26,857	27,335	27,601	27,699
60107 Insurance	160,699	174,835	187,110	174,326	170,434
60108 Extra Time	47,912	46,566	32,000	42,932	32,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 530,788</b>	<b>\$ 580,539</b>	<b>\$ 608,278</b>	<b>\$ 617,432</b>	<b>\$ 597,208</b>

**SUPPLIES:**

60204 Car gas and oil	\$ 8,606	\$ 26,952	\$ 16,500	\$ 16,260	\$ 16,500
60207 Line Supplies	158,106	260,538	185,000	474,315	184,000
60210 Miscellaneous	-	-	300	-	300
60212 Uniforms	2,105	1,711	2,000	1,962	3,864
60213 Schools	3,041	2,490	3,000	1,320	3,000
60215 Training	6,855	6,990	7,000	7,200	7,200
60216 Safety Supplies & Main.	310	4,295	3,500	1,221	3,000
<b>TOTAL SUPPLIES</b>	<b>\$ 179,023</b>	<b>\$ 302,977</b>	<b>\$ 217,300</b>	<b>\$ 502,278</b>	<b>\$ 217,864</b>

**P & L FUND**

LINE DISTRIBUTION DEPT. ACCOUNT # 616

	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20	ESTIMATED 2019-20	PROPOSED 2020-21
<b>MAINTENANCE:</b>					
60301 Buildings	\$ 1,159	\$ -	\$ 500	\$ 47,828	\$ 500
60303 Information Technology	\$ -	\$ -	\$ -	\$ -	\$ 300
60402 Machinery-Line	\$ 7,180	\$ 6,652	\$ 6,000	\$ 9,766	\$ 6,000
60404 Automotive	1,716	1,805	2,500	3,405	2,500
<b>TOTAL MAINTENANCE</b>	<b>\$ 10,054</b>	<b>\$ 8,458</b>	<b>\$ 9,000</b>	<b>\$ 60,999</b>	<b>\$ 9,300</b>

**OTHER SERVICES AND CHARGES:**

60505 Advertising	\$ 3,577	\$ 3,696	\$ 4,000	\$ 2,324	\$ 4,000
60506 Business Travel	70	849	1,000	328	1,000
60508 Dues and Subscriptions	6,040	80	500	115	500
60512 ETS Credit Card	20,747	21,961	24,059	24,171	34,600
<b>TOTAL OTHER SERVICES AND CHARGI</b>	<b>\$ 30,434</b>	<b>\$ 26,586</b>	<b>\$ 29,559</b>	<b>\$ 26,937</b>	<b>\$ 40,100</b>

**CAPITAL OUTLAY:**

64700 Capital Investment	\$ -	\$ -	\$ 169,721	\$ 128,513	\$ 25,000
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 169,721</b>	<b>\$ 128,513</b>	<b>\$ 25,000</b>

## WATER & SEWER FUND SUMMARY

<b>Balance Sept. 30, 2017</b>	<b>\$ 5,200,524</b>
Revenues FY 2017-2018	\$ 2,657,128
Funds Available FY 2017-2018	\$ 7,857,652
Operating Transfers In	\$ -
Operating Transfers Out	\$ 721,490
Expenditures FY 2017-2018	\$ 2,338,629
<b>Balance Sept. 30, 2018</b>	<b>\$ 4,797,533</b>
Revenues FY 2018-2019	\$ 2,511,060
Funds Available FY 2018-2019	\$ 7,308,593
Operating Transfers In	\$ -
Operating Transfers Out	\$ 325,962
Expenditures FY 2018-2019	\$ 2,162,693
<b>Balance September 30, 2019</b>	<b>\$ 4,819,938</b>
Estimated Revenues FY 2019-2020	\$ 2,785,193
Funds Available FY 2019-2020	\$ 7,605,131
Operating Transfers In	\$ 121,887
Operating Transfers Out	\$ 263,400
Estimated Expenditures FY 2019-2020	\$ 2,788,483
<b>Estimated Balance Sept. 30, 2020</b>	<b>\$ 4,675,135</b>
Proposed Revenues FY 2020-2021	\$ 2,978,933
Funds Available FY 2020-2021	\$ 7,654,068
Operating Transfers In	\$ -
Operating Transfers Out	\$ 526,761
Proposed Expenditures FY 2020-2021	\$ 2,452,172
<b>Estimated Balance Sept. 30, 2021</b>	<b>\$ 4,675,135</b>

# WATER DEPARTMENT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2017-18	2018-19	2019-20	2019-20	2020-21
Personal Services	\$ 311,935	\$ 330,218	\$ 350,671	\$ 351,197	\$ 323,782
Supplies	\$ 177,016	\$ 125,154	\$ 168,751	\$ 160,520	\$ 168,500
Maintenance	\$ 7,975	\$ 9,520	\$ 36,000	\$ 56,699	\$ 26,300
Other Services and Charges	\$ 680,970	\$ 896,504	\$ 1,365,361	\$ 1,317,192	\$ 1,371,830
Appropriations	\$ 268,990	\$ 116,513	\$ 516,836	\$ 263,400	\$ 526,761
Capital Outlay	\$ -	\$ -	\$ 125,309	\$ 300,418	\$ 40,000
<b>TOTAL</b>	<b>\$ 1,446,885</b>	<b>\$ 1,477,909</b>	<b>\$ 2,562,928</b>	<b>\$ 2,449,424</b>	<b>\$ 2,457,173</b>

**Program Summary:**

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

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

**Personnel Summary:**

Position Classification	Authorized FY 2018-19	Proposed FY 2019-20
Superintendent	1/2	1/2
Assistant Superintendent	1	1
Service Worker	2	2
Meter Reader	1	1
<b>Total Full-time Positions</b>	<b>4 2/4</b>	<b>4 2/4</b>

**Management Compensation:**

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
J. NIX	\$ 24,616	\$ 72	\$ 950	\$ 25,637	60101
D. HERRERA	\$ 40,759	\$ 1,200	\$ 1,614	\$ 43,573	60103

**W & S FUND**

**WATER DEPARTMENT ACCOUNT # 617**

	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20	ESTIMATED 2019-20	PROPOSED 2020-21
<b>PERSONNEL SERVICES</b>	\$ 311,935	\$ 330,218	\$ 350,671	\$ 351,197	\$ 323,782
<b>SUPPLIES</b>	177,016	125,154	168,751	160,520	168,500
<b>MAINTENANCE</b>	7,975	9,520	36,000	56,699	26,300
<b>OTHER SERVICES AND CHARGES</b>	680,970	896,504	1,365,361	1,317,192	1,371,830
<b>APPROPRIATIONS</b>	268,990	116,513	516,836	263,400	526,761
<b>CAPITAL OUTLAY</b>	-	-	125,309	300,418	40,000
<b>TOTAL EXPENSES</b>	\$ <b>1,446,885</b>	\$ <b>1,477,909</b>	\$ <b>2,562,928</b>	\$ <b>2,449,424</b>	\$ <b>2,457,173</b>

**PERSONNEL SERVICES:**

60101 Supervision	\$ 54,540	\$ 39,025	\$ 45,582	\$ 45,582	\$ 25,638
60103 Labor	123,252	130,198	132,608	131,865	133,199
60105 T M R S	6,473	13,540	21,392	26,564	19,414
60106 F I C A	16,476	15,368	16,013	15,889	14,532
60107 Insurance	72,684	100,667	103,950	101,046	99,874
60108 Extra Time	38,510	31,420	31,126	30,250	31,126
<b>TOTAL PERSONNEL SERVICES</b>	\$ <b>311,935</b>	\$ <b>330,218</b>	\$ <b>350,671</b>	\$ <b>351,197</b>	\$ <b>323,782</b>

**SUPPLIES:**

60201 Printing and Office	\$ -	\$ -	\$ -	\$ -	\$ -
60204 Car gas and oil	\$ 10,986	\$ 13,575	\$ 12,500	\$ 11,746	\$ 12,500
60207 Supplies	\$ 162,764	\$ 107,568	\$ 148,951	\$ 141,628	\$ 145,000
60209 Chemicals	\$ 120	\$ 472	\$ 3,000	\$ 4,323	\$ 7,000
60212 Uniforms	\$ 642	\$ 737	\$ 1,300	\$ 942	\$ 1,000
60213 Training	\$ 2,503	\$ 2,802	\$ 3,000	\$ 1,881	\$ 3,000
<b>TOTAL SUPPLIES</b>	\$ <b>177,016</b>	\$ <b>125,154</b>	\$ <b>168,751</b>	\$ <b>160,520</b>	\$ <b>168,500</b>

**W & S FUND**

**WATER DEPARTMENT ACCOUNT # 617**

	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20	ESTIMATED 2019-20	PROPOSED 2020-21
<b>MAINTENANCE:</b>					
60303 Information Technology	\$ -	\$ -	\$ -	\$ -	\$ 300
60402 Machinery and Plant	\$ 1,965	\$ 4,357	\$ 6,000	\$ 13,154	\$ 6,000
60404 Automotive	\$ 6,010	\$ 5,163	\$ 5,000	\$ 3,713	\$ 5,000
60405 Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
60409 Water Dept.	\$ -	\$ -	\$ -	\$ 39,706	\$ -
60414 Fire Hydrants	\$ -	\$ -	\$ 25,000	\$ 125	\$ 15,000
<b>TOTAL MAINTENANCE</b>	<b>\$ 7,975</b>	<b>\$ 9,520</b>	<b>\$ 36,000</b>	<b>\$ 56,699</b>	<b>\$ 26,300</b>

**OTHER SERVICES AND CHARGES:**

60501 Telephone/Internet	\$ 7,193	\$ 10,100	\$ 4,101	\$ 3,869	\$ 4,101
60503 Insurance	6,750	4,287	4,287	5,558	4,287
60506 Business Travel	76	-	1,000	-	1,000
60507 Engineering Services	52,120	-	8,500	2,032	8,500
60510 Utilities	77,263	52,864	69,219	71,411	75,687
60516 CRMWA Expense	440,550	521,433	537,457	524,102	537,457
60517 CRMWA Lubbock Treatment	94,081	194,340	277,312	272,007	277,312
60518 CRMWA Obligation	-	101,193	453,832	429,275	453,832
60519 Bad Debt Account	2,937	12,287	9,653	8,937	9,653
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ 680,970</b>	<b>\$ 896,504</b>	<b>\$ 1,365,361</b>	<b>\$ 1,317,192</b>	<b>\$ 1,371,830</b>

**W & S FUND**

**WATER DEPARTMENT ACCOUNT # 617**

	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20	ESTIMATED 2019-20	PROPOSED 2020-21
<b>APPROPRIATIONS:</b>					
60701 Appro-General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
60701-1 Appro-In lieu of ad valorem taxes	30,000	16,513	16,513	16,513	16,513
60701-2 Appro-In lieu of gross receipts taxes (3%)	138,990	-	146,887	46,887	156,967
60701-3 Appro-Adm & Mgm services	100,000	100,000	353,436	200,000	353,281
60701-4 Appro-Return on equity	-	-	-	-	-
60701-5 Appro-Infrastructure Fund	-	-	-	-	-
60702 Appro-Bond Fund	-	-	-	-	-
60704 Reserves	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 268,990</b>	<b>\$ 116,513</b>	<b>\$ 516,836</b>	<b>\$ 263,400</b>	<b>\$ 526,761</b>

**CAPITAL OUTLAY:**

64700 Capital Investment	\$ -	\$ -	\$ 125,309	\$ 300,418	\$ 40,000
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,309</b>	<b>\$ 300,418</b>	<b>\$ 40,000</b>

# SEWER DEPARTMENT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2017-18	2018-19	2019-20	2019-20	2020-21
Personal Services	\$ 159,560	\$ 158,375	\$ 177,116	\$ 174,297	\$ 137,966
Supplies	\$ 94,781	\$ 40,409	\$ 50,344	\$ 50,549	\$ 54,150
Maintenance	\$ 293	\$ 4,595	\$ 1,000	\$ 5,033	\$ 2,000
Other Services and Charges	\$ 114,956	\$ 120,377	\$ 106,643	\$ 109,180	\$ 107,817
Capital Outlay	\$ -	\$ -	\$ 10,000	\$ -	\$ 45,000
<b>TOTAL</b>	<b>\$ 369,590</b>	<b>\$ 323,757</b>	<b>\$ 345,103</b>	<b>\$ 339,059</b>	<b>\$ 346,933</b>

**Program Summary:**

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

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

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

**Personnel Summary:**

Position Classification	Authorized FY 2018-19	Proposed FY 2019-20
Superintendent	1/2	1/2
Foreman	1	1
Service Worker	1	1
<b>Total Full-time Positions</b>	<b>2 2/4</b>	<b>2 2/4</b>

**Management Compensation:**

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
J. NIX	\$ 24,616	\$ 72	\$ 950	\$ 25,637	60101



**W & S FUND**

**SEWER DEPARTMENT ACCOUNT # 618**

	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20	ESTIMATED 2019-20	PROPOSED 2020-21
<b>PERSONNEL SERVICES</b>	\$ 159,560	\$ 158,375	\$ 177,116	\$ 174,297	\$ 137,966
<b>SUPPLIES</b>	94,781	40,409	50,344	50,549	54,150
<b>MAINTENANCE</b>	293	4,595	1,000	5,033	2,000
<b>OTHER SERVICES AND CHARGES</b>	114,956	120,377	106,643	109,180	107,817
<b>CAPITAL OUTLAY</b>	-	-	10,000	-	45,000
<b>TOTAL EXPENSES</b>	\$ 369,590	\$ 323,757	\$ 345,103	\$ 339,059	\$ 346,933

**PERSONNEL SERVICES:**

60101 Supervision	\$ 54,540	\$ 39,025	\$ 45,582	\$ 45,582	\$ 25,638
60103 Labor	55,474	63,911	67,406	66,420	67,505
60105 T M R S	3,330	7,123	11,752	14,309	9,724
60106 F I C A	8,486	8,094	8,797	8,645	7,278
60107 Insurance	37,180	37,838	41,580	36,805	25,821
60108 Extra Time	550	2,384	2,000	2,535	2,000
<b>TOTAL PERSONNEL SERVICES</b>	\$ 159,560	\$ 158,375	\$ 177,116	\$ 174,297	\$ 137,966

**SUPPLIES:**

60204 Car gas and oil	\$ 2,573	\$ 2,764	\$ 2,000	\$ 1,839	\$ 2,000
60207 Supplies	85,679	29,572	39,544	39,576	42,000
60209 Chemicals	5,731	7,683	7,500	8,568	9,000
60210 Miscellaneous	-	-	-	-	-
60212 Uniforms	424	391	550	-	400
60213 Training	375	-	750	566	750
<b>TOTAL SUPPLIES</b>	\$ 94,781	\$ 40,409	\$ 50,344	\$ 50,549	\$ 54,150

**W & S FUND**

**SEWER DEPARTMENT ACCOUNT # 618**

	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20	ESTIMATED 2019-20	PROPOSED 2020-21
<b>MAINTENANCE:</b>					
60402 Machinery	\$ 155	\$ 4,212	\$ 500	\$ 4,795	\$ 1,500
60404 Automotive	138	383	500	238	500
<b>TOTAL MAINTENANCE</b>	<b>\$ 293</b>	<b>\$ 4,595</b>	<b>\$ 1,000</b>	<b>\$ 5,033</b>	<b>\$ 2,000</b>
<b>OTHER SERVICES AND CHARGES:</b>					
60501 Telephone/Internet	\$ -	\$ 38	\$ 1,967	\$ 1,986	\$ 1,967
60503 Insurance	\$ 1,593	\$ 1,343	\$ 1,343	\$ 1,563	\$ 1,343
60506 Business Travel	-	-	-	-	-
60507 Engineering Services	1,320	8,064	5,125	5,545	5,125
60510 Utilities	110,849	105,755	95,426	96,534	94,633
60519 Bad Debt Account	1,194	5,215	4,749	5,537	4,749
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ 114,956</b>	<b>\$ 120,377</b>	<b>\$ 106,643</b>	<b>\$ 109,180</b>	<b>\$ 107,817</b>
<b>CAPITAL OUTLAY:</b>					
64700 Capital Investment	\$ -	\$ -	\$ 10,000	\$ -	\$ 45,000
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 45,000</b>

## GARBAGE FUND SUMMARY

<b>Balance Sept. 30, 2017</b>	<b>\$ 1,676,779</b>
Revenues FY 2017-2018	\$ 1,526,279
Funds Available FY 2017-2018	\$ 3,203,058
Operating Transfers In	\$ 541,558
Operating Transfers Out	\$ -
Expenditures FY 2017-2018	<u>\$ 1,455,476</u>
<b>Balance Sept. 30, 2018</b>	<b>\$ 2,289,140</b>
Revenues FY 2018-2019	\$ 1,630,009
Funds Available FY 2018-2019	\$ 3,919,149
Operating Transfers In	\$ -
Operating Transfers Out	\$ 262,914
Expenditures FY 2018-2019	<u>\$ 1,633,704</u>
<b>Balance September 30, 2019</b>	<b>\$ 2,022,531</b>
Estimated Revenues FY 2019-2020	\$ 1,601,926
Funds Available FY 2019-2020	\$ 3,624,457
Operating Transfers In	\$ -
Operating Transfers Out	\$ 240,381
Estimated Expenditures FY 2019-2020	<u>\$ 1,136,616</u>
<b>Estimated Balance Sept. 30, 2020</b>	<b>\$ 2,247,460</b>
Proposed Revenues FY 2020-2021	\$ 1,619,190
Funds Available FY 2020-2021	\$ 3,866,650
Operating Transfers In	\$ -
Operating Transfers Out	\$ 375,543
Proposed Expenditures FY 2020-2021	<u>\$ 1,243,647</u>
<b>Estimated Balance Sept. 30, 2021</b>	<b>\$ 2,247,460</b>

# GARBAGE DEPARTMENT

**Expenditure Summary:**

ACCOUNT CATEGORY	ACTUAL		BUDGETED	ESTIMATED	PROPOSED
	2017-18	2018-19	2019-20	2019-20	2020-21
Personal Services	\$ 871,762	\$ 925,087	\$ 982,390	\$ 894,387	\$ 921,088
Supplies	\$ 89,124	\$ 177,754	\$ 89,800	\$ 81,473	\$ 90,300
Maintenance	\$ 114,839	\$ 66,594	\$ 89,500	\$ 60,941	\$ 90,000
Other Services and Charges	\$ 75,303	\$ 74,166	\$ 59,039	\$ 69,516	\$ 59,759
Appropriations	\$ -	\$ 154,186	\$ 240,381	\$ 240,381	\$ 375,543
Capital Outlay	\$ -	\$ -	\$ 113,309	\$ 30,300	\$ 82,500
<b>TOTAL</b>	<b>\$ 1,151,028</b>	<b>\$ 1,397,787</b>	<b>\$ 1,574,419</b>	<b>\$ 1,376,997</b>	<b>\$ 1,619,190</b>

**Program Summary:**

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

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

**Personnel Summary:**

Position Classification	Authorized FY 2018-19	Proposed FY 2019-20
Street/Sanitation Director	2 3/4	2 1/2
Street Foreman	1	1
Heavy Equipment Operator	4	4
Truck Driver	2	2
Relief Truck Driver	0	0
Service Worker	5	5
<b>Total Full-time Positions</b>	<b>14 3/4</b>	<b>14 1/2</b>

**Management Compensation:**

NAME	BASE SALARY	LONGEVITY	STABILITY	TOTAL SALARY	ACCT. NO.
J. DURAN	\$ 23,612	\$ 360	\$ 922	\$ 24,894	60103

**GARBAGE FUND**

**GARBAGE DEPARTMENT ACCOUNT # 619**

	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20	ESTIMATED 2019-20	PROPOSED 2020-21
<b>PERSONNEL SERVICES</b>	\$ 871,762	\$ 925,087	982,390	\$ 894,387	\$ 921,088
<b>SUPPLIES</b>	89,124	177,754	89,800	81,473	90,300
<b>MAINTENANCE</b>	114,839	66,594	89,500	60,941	90,000
<b>OTHER SERVICES AND CHARGES</b>	75,303	74,166	59,039	69,516	59,759
<b>APPROPRIATIONS</b>	-	154,186	240,381	240,381	375,543
<b>CAPITAL OUTLAY</b>	-	-	113,309	30,300	82,500
<b>TOTAL EXPENSES</b>	<b>\$ 1,151,028</b>	<b>\$ 1,397,787</b>	<b>\$ 1,574,419</b>	<b>\$ 1,376,997</b>	<b>\$ 1,619,190</b>

**PERSONNEL SERVICES:**

60101 Supervision	\$ 19,457	\$ 19,838	\$ 19,920	\$ 19,920	\$ 24,894
60103 Labor	508,726	521,484	533,372	502,185	493,931
60105 T M R S	15,347	33,175	58,762	60,168	55,315
60106 F I C A	42,625	44,100	44,953	41,973	42,316
60107 Insurance	251,946	272,945	291,060	243,581	270,308
60108 Extra Time	33,660	33,546	34,324	26,561	34,324
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 871,762</b>	<b>\$ 925,087</b>	<b>\$ 982,390</b>	<b>\$ 894,387</b>	<b>\$ 921,088</b>

**SUPPLIES:**

60201 Printing and Office	\$ 687	\$ 1,439	\$ 1,200	\$ 1,439	\$ 1,200
60204 Car gas and oil	70,127	68,623	65,000	60,925	65,000
60207 Supplies	17,022	103,477	20,500	19,109	20,500
60209 Chemicals	-	-	-	-	-
60210 Miscellaneous	-	-	-	-	-
60212 Uniforms	189	2,565	2,000	-	2,500
60215 Training	1,100	1,650	1,100	-	1,100
<b>TOTAL SUPPLIES</b>	<b>\$ 89,124</b>	<b>\$ 177,754</b>	<b>\$ 89,800</b>	<b>\$ 81,473</b>	<b>\$ 90,300</b>

**GARBAGE FUND**

**GARBAGE DEPARTMENT ACCOUNT # 619**

	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>	<b>ESTIMATED 2019-20</b>	<b>PROPOSED 2020-21</b>
<b>MAINTENANCE:</b>					
60303 Information Technology	\$ -	\$ -	\$ -	\$ -	\$ 500
60350 Landfill (scraper & compactor)	\$ 9,930	\$ 7,400	\$ 10,000	\$ 2,467	\$ 10,000
60351 Collection Trucks	43,849	51,508	47,000	35,154	47,000
60402 Machinery (bulldozer)	43,210	2,993	15,000	9,638	15,000
60404 Automotive	5,064	4,227	7,500	3,758	7,500
60405 Garage Expense	-	-	-	-	-
60416 Container Maintenance	12,786	465	10,000	9,925	10,000
<b>TOTAL MAINTENANCE</b>	<b>\$ 114,839</b>	<b>\$ 66,594</b>	<b>\$ 89,500</b>	<b>\$ 60,941</b>	<b>\$ 90,000</b>

**OTHER SERVICES AND CHARGES:**

60501 Telephone/Internet	\$ 7,913	\$ 10,396	\$ 4,161	\$ 5,333	\$ 4,161
60503 Insurance	\$ 14,893	\$ 5,999	\$ 5,999	\$ 21,389	\$ 5,999
60506 Travel Expense	1,373	-	750	-	750
60507 Engineering Services	6,152	13,563	20,000	20,476	20,000
60508 Solid Waste/Test Fees	40,818	33,774	20,000	14,662	20,000
60510 Utilities	1,801	2,994	2,997	3,533	3,717
60519 Bad Debt Account	2,354	7,440	5,132	4,122	5,132
<b>TOTAL OTHER SERVICES AND CHARGE</b>	<b>\$ 75,303</b>	<b>\$ 74,166</b>	<b>\$ 59,039</b>	<b>\$ 69,516</b>	<b>\$ 59,759</b>

**APPROPRIATIONS:**

60701 Appro-General Fund	\$ -	\$ 48,500	\$ 43,460	\$ 43,460	\$ 57,133
60701-1 Appro-In lieu of ad valorem taxes	-	\$ 48,500	\$ 43,460	\$ 43,460	\$ 57,133
60701-2 Appro-In lieu of gross tx receipts	-	\$ 48,500	\$ 43,460	\$ 43,460	\$ 57,133
60701-3 Appro-Adm & Mgm services	-	\$ -	\$ -	\$ -	\$ 57,133
60701-4 Appro-Return on equity	-	-	-	-	\$ 57,133
60701-5 Appro-Infrastructure Fund	-	8,686	110,000	110,000	89,876
60704 Reserves	-	-	-	-	-
60706 Interest Expense	-	-	-	-	-
60707 Retirement of Bonds	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 154,186</b>	<b>\$ 240,381</b>	<b>\$ 240,381</b>	<b>\$ 375,543</b>

**CAPITAL OUTLAY:**

64700 Capital Investment	\$ -	\$ -	\$ 113,309	\$ 30,300	\$ 82,500
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,309</b>	<b>\$ 30,300</b>	<b>\$ 82,500</b>

### INFRASTRUCTURE FUND SUMMARY

<b>Balance Sept. 30, 2017</b>	<b>\$ 815,858</b>
Revenues FY 2017-2018	\$ 1,082,401
Funds Available FY 2017-2018	\$ 1,898,259
Operating Transfers In	\$ -
Operating Transfers Out	1,082,401
Expenditures FY 2017-2018	<u>\$ 197,755</u>
<b>Balance Sept. 30, 2018</b>	<b>\$ 618,103</b>
Revenues FY 2018-2019	\$ 434,912
Funds Available FY 2018-2019	\$ 1,053,015
Operating Transfers In	\$ -
Operating Transfers Out	\$ 434,912
Expenditures FY 2018-2019	<u>\$ 197,020</u>
<b>Balance September 30, 2019</b>	<b>\$ 421,083</b>
Estimated Revenues FY 2019-2020	\$ 103,361
Funds Available FY 2019-2020	\$ 524,444
Operating Transfers In	\$ 473,316
Operating Transfers Out	\$ 556,799
Estimated Expenditures FY 2019-2020	\$ -
<b>Estimated Balance Sept. 30, 2020</b>	<b>\$ 440,961</b>
Proposed Revenues FY 2020-2021	\$ 52,911
Funds Available FY 2020-2021	\$ 493,872
Operating Transfers In	\$ 433,028
Operating Transfers Out	\$ 485,938
Proposed Expenditures FY 2020-2021	<u>\$ -</u>
<b>Estimated Balance Sept. 30, 2021</b>	<b>\$ 440,962</b>

**INFRASTRUCTURE IMP. FD.**

**FD. 12 ACCOUNT # 24**

	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20	ESTIMATED 2019-20	PROPOSED 2020-21
<b>SUPPLIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>APPROPRIATIONS:</b>	1,082,401	434,912	556,799	556,799	485,938
<b>TOTAL EXPENSES</b>	\$ 1,082,401	\$ 434,912	\$ 556,799	\$ 556,799	\$ 485,938
<b>SUPPLIES:</b>					
60207 Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SUPPLIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>APPROPRIATIONS:</b>					
60701 Appro-General Fund	\$ 596,843	\$ 434,912	\$ 434,912	\$ 434,912	\$ 485,938
61702 Appro - P & L	-	-	-	-	-
61703 Appro - W & S	-	-	121,887	121,887	-
61704 Appro. - Garb	485,558	-	-	-	-
61705 Appro. - ISF	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	\$ 1,082,401	\$ 434,912	\$ 556,799	\$ 556,799	\$ 485,938



**ISF FACILITY FUND**

**ISF FACILITY FUND FD 21 ACCOUNT 25**

	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20	ESTIMATED 2019-20	PROPOSED 2020-21
APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**MAINTENANCE:**

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

**APPROPRIATIONS:**

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

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%	3/31/1968
1969	\$ 16,947,950	1.3000	\$ 220,323	\$ 193,680	87.9%	\$ 206,580	93.8%	3/31/1969
1970	\$ 16,948,325	1.3000	\$ 220,328	\$ 194,478	88.3%	\$ 211,753	96.1%	3/31/1970
1971	\$ 15,882,820	1.3000	\$ 206,477	\$ 179,474	86.9%	\$ 194,103	94.0%	3/31/1971
1972	\$ 17,266,960	1.3000	\$ 224,470	\$ 195,712	87.2%	\$ 217,249	96.8%	3/31/1972
1973	\$ 17,735,510	1.3000	\$ 230,562	\$ 203,670	88.3%	\$ 224,820	97.5%	3/31/1973
1974	\$ 18,350,680	1.3000	\$ 238,559	\$ 210,980	88.4%	\$ 232,051	97.3%	3/31/1974
1975	\$ 18,666,030	1.3000	\$ 242,658	\$ 215,067	88.6%	\$ 238,931	98.5%	3/31/1975
1976	\$ 19,744,300	1.3000	\$ 256,676	\$ 225,819	88.0%	\$ 250,429	97.6%	3/31/1976
1977	\$ 26,273,190	1.3000	\$ 341,551	\$ 302,441	88.5%	\$ 330,684	96.8%	3/31/1977
1978	\$ 27,943,220	1.3000	\$ 363,262	\$ 320,306	88.2%	\$ 342,436	94.3%	3/31/1978
1979	\$ 31,201,629	1.3000	\$ 405,621	\$ 325,633	80.3%	\$ 366,972	90.5%	3/31/1979
1980	\$ 33,511,114	1.3000	\$ 435,644	\$ 370,557	85.1%	\$ 398,387	91.4%	3/31/1980
1981	\$ 35,273,448	1.4500	\$ 511,465	\$ 421,980	82.5%	\$ 464,279	90.8%	3/31/1981
1982	\$ 139,680,250	0.4400	\$ 614,593	\$ 546,745	89.0%	\$ 581,629	94.6%	3/31/1982
1983	\$ 146,686,100	0.4490	\$ 658,621	\$ 587,523	89.2%	\$ 611,146	92.8%	3/31/1983
1984	\$ 147,604,850	0.4825	\$ 712,193	\$ 632,315	88.8%	\$ 674,800	94.7%	3/31/1984
1985	\$ 152,706,410	0.4825	\$ 736,808	\$ 633,095	85.9%	\$ 653,869	88.7%	3/31/1985
1986	\$ 167,327,727	0.4400	\$ 736,242	\$ 644,832	87.6%	\$ 666,618	90.5%	3/31/1986
1987	\$ 169,447,500	0.4400	\$ 745,569	\$ 667,008	89.5%	\$ 691,055	92.7%	3/31/1987
1988	\$ 165,230,097	0.4640	\$ 766,668	\$ 685,456	89.4%	\$ 710,720	92.7%	3/31/1988
1989	\$ 164,739,547	0.4680	\$ 770,981	\$ 683,023	88.6%	\$ 703,682	91.3%	3/31/1989
1990	\$ 162,072,840	0.4766	\$ 772,439	\$ 688,194	89.1%	\$ 711,454	92.1%	3/31/1990
1991	\$ 155,168,450	0.5040	\$ 782,049	\$ 697,346	89.2%	\$ 715,204	91.5%	3/31/1991
1992	\$ 150,375,885	0.5225	\$ 785,714	\$ 704,434	89.7%	\$ 716,420	91.2%	3/31/1992
1993	\$ 151,243,571	0.5225	\$ 790,248	\$ 703,748	89.1%	\$ 723,161	91.5%	3/31/1993
1994	\$ 150,777,161	0.5294	\$ 798,214	\$ 721,954	90.4%	\$ 742,421	93.0%	3/31/1994
1995	\$ 153,021,912	0.5294	\$ 810,098	\$ 709,425	87.6%	\$ 726,101	89.6%	3/31/1995
1996	\$ 154,647,988	0.5294	\$ 817,992	\$ 733,266	89.6%	\$ 753,204	92.1%	3/31/1996
1997	\$ 154,790,518	0.5294	\$ 819,461	\$ 714,633	87.4%	\$ 723,166	88.2%	3/31/1997
1998	\$ 154,813,966	0.5294	\$ 819,494	\$ 713,271	87.0%	\$ 721,702	88.1%	3/31/1998
1999	\$ 160,817,308	0.4680	\$ 752,625	\$ 679,193	90.2%	\$ 696,194	92.5%	3/31/1999
2000	\$ 160,207,900	0.4655	\$ 748,949	\$ 709,388	94.7%	\$ 731,921	97.7%	9-30-2000
2001	\$ 155,578,117	0.48496	\$ 755,419	\$ 707,729	93.7%	\$ 745,043	98.6%	9-30-2001
2002	\$ 156,572,098	0.48496	\$ 759,312	\$ 720,827	94.9%	\$ 748,361	98.6%	9-30-2002
2003	\$156,991,294	0.48496	\$ 764,580	\$ 722,239	94.5%	\$ 751,335	98.3%	9-30-2003
2004	\$156,597,352	0.49003	\$ 767,374	\$ 728,243	94.9%	\$ 749,625	97.7%	9-30-2004
2005	\$159,498,603	0.49003	\$ 781,591	\$ 745,933	95.4%	\$ 774,610	99.1%	9-30-2005
2006	\$161,335,259	0.49003	\$ 790,591	\$ 754,717	95.5%	\$ 785,778	99.4%	9-30-2006
2007	\$164,889,748	0.49003	\$ 808,009	\$ 769,404	95.2%	\$ 798,118	98.8%	9-30-2007
2008	\$177,487,944	0.49003	\$ 869,744	\$ 834,594	96.0%	\$ 863,995	99.3%	9-30-2008
2009	\$182,333,327	0.49003	\$ 893,488	\$ 857,561	96.0%	\$ 873,321	97.7%	9-30-2009
2010	\$192,738,740	0.49700	\$ 960,247	\$ 925,523	96.4%	\$ 951,684	99.1%	9-30-2010
2011	\$189,747,979	0.52166	\$ 989,837	\$ 949,597	95.9%	\$ 978,819	98.9%	9-30-2011
2012	\$197,122,189	0.52166	\$ 1,012,656	\$ 967,891	95.6%	\$ 997,082	98.5%	9-30-2012
2013	\$197,707,290	0.53166	\$ 1,054,610	\$ 1,015,934	96.3%	\$ 1,048,996	99.5%	9-30-2013
2014	\$198,374,778	0.53583	\$ 1,062,943	\$ 1,024,241	96.4%	\$ 1,058,779	99.6%	9-30-2014
2015	\$ 209,027,959	0.53583	\$ 1,139,911	\$ 1,103,274	96.8%	\$ 1,129,935	99.1%	9-30-2015
2016	\$ 232,661,276	0.52885	\$ 1,230,418	\$ 1,188,528	96.6%	\$ 1,221,540	99.3%	9-30-2016
2017	\$ 238,967,322	0.52885	\$ 1,263,767	\$ 1,216,344	96.2%	\$ 1,239,519	98.1%	9-30-2017
2018	\$ 238,270,574	0.52885	\$ 1,260,082	\$ 1,230,845	97.7%	\$ 1,255,811	99.7%	9-30-2018
2019	\$ 242,107,732	0.54983	\$ 1,331,180	\$ 1,328,233	99.8%	\$ 1,328,233	99.8%	9/30/2019

CITY OF BROWNFIELD

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

CERTIFICATES OF OBLIGATION 2019 SERIES  
SPORTS COMPLEX IMPROVEMENTS

	ACTUAL 2019-20	PROPOSED 2020-21
60706 Interest Expense	\$ 49,113.00	\$ 46,325.00
60707 Retirement of Bonds	\$ 209,799.00	\$ 213,113.00
	<u>\$ 258,912.00</u>	<u>\$ 259,438.00</u>