

City of Brownsville
Budget Year: 2010-2011

Budgeted
Expenditures & Resources
Tax Rate Calculation
2010-2011

	Taxes 2007-2008	Taxes 2008-2009	Taxes 2009-2010	FUND	Total Resources	Total Expenditures	Unappropriated Ending Balance	Taxes Needed To Balance	
1	\$456,892	\$484,419	\$499,098	100 GENERAL	\$803,340	\$1,023,515	\$312,825	\$533,000	1
2	\$0	\$0	\$0	200 WATER	\$761,700	\$697,750	\$63,950	\$0	2
3	\$0	\$0	\$0	210 SEWER	\$677,500	\$444,150	\$233,350	\$0	3
4	\$0	\$0	\$0	300 STREETS & DRAINAGE	\$445,500	\$282,850	\$162,650	\$0	4
5	\$0	\$0	\$0	400 DEBT SERVICE	\$0	\$0	\$0	\$0	5
6	\$0	\$0	\$0	600 HOUSING REHABILITATION	\$203,000	\$0	\$203,000	\$0	6
7	\$0	\$0	\$0	850 CEMETERY TRUST	\$60,985	\$0	\$60,985	\$0	7
8	\$0	\$0	\$0	905 SEWER CONSTRUCTION	\$169,200	\$65,200	\$104,000	\$0	8
9	\$0	\$0	\$0	800 LIBRARY TRUST	\$5,100	\$0	\$5,100	\$0	9
10	\$0	\$0	\$0	750 BIKEWAY/FOOTPATH	\$24,200	\$0	\$24,200	\$0	10
11	\$0	\$0	\$0	700 WATER SDC	\$168,500	\$0	\$168,500	\$0	11
12	\$0	\$0	\$0	500 BUILDING & EQUIPMENT	\$407,700	\$344,000	\$63,700	\$0	12
13	\$0	\$0	\$0	875 TRANSIENT ROOM TAX	\$500	\$0	\$500	\$0	13
14	\$0	\$0	\$0	916 COMMUNITY PROJECTS	\$172,000	\$160,000	\$12,000	\$0	14
15	\$0	\$0	\$0	550 WATER SYSTEM RESERVE	\$47,633	\$0	\$47,633	\$0	15
16	\$0	\$0	\$0	911 LAND ACQUISITION	\$9,950	\$0	\$9,950	\$0	16
17	\$59,046	\$59,046	\$43,827	450 WATER BOND	\$28,000	\$54,927	\$17,500	\$44,427	17
18	\$0	\$180,000	\$255,760	460 SEWER BOND	\$136,300	\$353,817	\$38,243	\$255,760	18
19	\$0	\$0	\$0	730 STORMWATER SDC	\$43,040	\$0	\$43,040	\$0	19
20	\$0	\$0	\$0	720 SEWER SDC	\$230,000	\$0	\$230,000	\$0	20
21	\$515,938	\$962,511	\$1,098,272	TOTAL	\$4,394,148	\$3,426,209	\$1,801,126		21
22				Tax Needed for Water Bonded Debt				\$54,927	22
23				Levy Needed for Water Bonded Debt				\$59,046	23
24				Tax Rate for Water Bonded Debt					24
25				Tax Needed for Sewer Bonded Debt				\$255,760	25
26				Levy Needed for Sewer Bonded Debt				\$272,385	26
27				Tax Rate for Sewer Bonded Debt					27
28	Estimated Levy Using Permanent Rate (2010-2011 Levy + 3%)				\$574,973	General Fund Taxes to Balance		\$533,000	28
29	Minus Uncollectable Taxes (7.3%)				\$533,000	Difference		\$0	29
30	Taxes Available for General Fund (Estimated)				\$533,000	Levy Full Permanent Tax Rate		6.9597	30

RESOURCES

General Fund

(100 000)

	Historical Data			RESOURCE DESCRIPTION	Budget Year: 2010-2011			
	Actual		Adopted Budget This Year 2009-2010		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2007-2008	2008-2009						
				BEGINNING FUND BALANCE				
1	\$456,892	\$492,265	\$275,000	411 BEGINNING CASH BALANCE	\$665,990	\$665,990	\$665,990	1
2	\$18,075	\$17,805	\$15,000	413 PRIOR TAXES	\$15,000	\$15,000	\$15,000	2
3	\$27,643	\$17,528	\$10,000	414 INTEREST	\$10,000	\$10,000	\$10,000	3
4								4
5				OTHER RESOURCES				5
6	\$13,854	\$13,958	\$11,000	421 STATE REVENUE SHARING	\$12,500	\$12,500	\$12,500	6
7	\$17,972	\$22,836	\$14,000	422 STATE LIQUOR TAX	\$16,000	\$16,000	\$16,000	7
8	\$2,796	\$2,774	\$2,500	423 STATE CIGARETTE TAX	\$2,500	\$2,500	\$2,500	8
9								9
10	\$3,133	\$0	\$0	431 CABLE TV FRANCHISE	\$0	\$0	\$0	10
11	\$12,162	\$11,852	\$11,500	432 NW NATURAL GAS FRANCHISE	\$11,500	\$11,500	\$11,500	11
12	\$6,914	\$8,847	\$5,500	434 CENTURY TEL FRANCHISE FEE	\$5,500	\$5,500	\$5,500	12
13								13
14	\$20,047	\$14,736	\$10,000	441 BUILDING PERMIT FEES	\$7,200	\$7,200	\$7,200	14
15	\$30	\$30	\$50	442 CITY HALL RENTAL	\$2,150	\$2,150	\$2,150	15
16	\$70	\$120	\$50	443 KIRK ROOM RENTAL	\$50	\$50	\$50	16
17	\$11,312	\$13,963	\$10,000	444 PARK RENTAL FEES	\$11,500	\$11,500	\$11,500	17
18	\$6,254	\$1,900	\$3,500	446 PLANNING & LAND USE FEES	\$2,400	\$2,400	\$2,400	18
19	\$2,033	\$2,459	\$1,800	447 LIBRARY FINES & FEES	\$1,800	\$1,800	\$1,800	19
20	\$1,690	\$1,300	\$500	448 LIEN SEARCH FEES	\$750	\$750	\$750	20
21	\$26,483	\$27,086	\$20,000	449 COURT FINES & FEES	\$22,500	\$22,500	\$22,500	21
22								22
23	\$2,117	\$1,112	\$1,000	452 CEMETERY TRUST INTEREST	\$1,000	\$1,000	\$1,000	23
24	\$0	\$490	\$0	454 LAND LEASE FEES	\$0	\$0	\$0	24
25	\$18,323	\$35,059	\$15,000	456 MISCELLANEOUS	\$15,000	\$15,000	\$15,000	25
26								26
27								27
28	\$647,800	\$686,120	\$406,400	Total resources - No Taxes	\$803,340	\$803,340	\$803,340	28
29			\$499,098	Taxes necessary to balance	\$533,000	\$533,000	\$533,000	29
30				Taxes collected in year levied				30
31	\$647,800	\$686,120	\$905,498	TOTAL RESOURCES	\$1,336,340	\$1,336,340	\$1,336,340	31

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2010-2011			
	Actual		Adopted Budget This Year 2009-2010		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2007-2008	2008-2009						
				PERSONAL SERVICES				
1	\$73,383	\$77,177	\$85,968	510 SALARIES	\$97,200	\$97,200	\$97,200	1
2	\$33,198	\$45,803	\$47,293	540 BENEFITS	\$61,600	\$61,600	\$61,600	2
3	\$106,581	\$122,979	\$133,261	TOTAL PERSONAL SERVICES	\$158,800	\$158,800	\$158,800	3
4				MATERIALS AND SERVICES				4
				FEES				
5	\$0	\$0	\$0	611 FILING FEES	\$0	\$0	\$0	5
6	\$0	\$118	\$650	612 RECORDING FEES	\$650	\$650	\$650	6
7	\$1,520	\$250	\$1,000	613 AUDIT FEES	\$1,000	\$1,000	\$1,000	7
8	\$0	\$0	\$100	614 EASEMENT FEES	\$100	\$100	\$100	8
9	\$196	\$149	\$100	619 MISCELLANEOUS	\$175	\$175	\$175	9
				NOTICES				
10	\$0	\$96	\$150	621 ELECTION NOTICES	\$250	\$250	\$250	10
11	\$519	\$635	\$700	623 BUDGET NOTICES	\$725	\$725	\$725	11
12	\$180	\$180	\$500	624 PUBLIC HEARINGS	\$500	\$500	\$500	12
13	\$0	\$0	\$200	625 BIDS	\$200	\$200	\$200	13
14	\$400	\$108	\$1,000	626 ADVERTISEMENTS	\$1,000	\$1,000	\$1,000	14
15	\$1,057	\$245	\$1,350	627 LEGAL	\$1,350	\$1,350	\$1,350	15
16	\$206	\$284	\$300	629 MISCELLANEOUS	\$300	\$300	\$300	16
				CONTRACTED SERVICES - PROFESSIONAL				
17	\$734	\$631	\$600	639 MISCELLANEOUS	\$600	\$600	\$600	17
				OPERATING SUPPLIES				
18	\$1,277	\$1,010	\$1,200	665 OFFICE SUPPLIES	\$1,200	\$1,200	\$1,200	18
19	\$163	\$144	\$250	666 COMPUTER SUPPLIES	\$250	\$250	\$250	19
20	\$1,034	\$1,575	\$1,575	667 POSTAGE	\$1,800	\$1,800	\$1,800	20
21	\$0	\$0	\$200	668 COPIER SUPPLIES	\$200	\$200	\$200	21
				MISCELLANEOUS EXPENSES				
22	\$3,202	\$2,456	\$3,500	671 DUES	\$3,500	\$3,500	\$3,500	22
23	\$371	\$300	\$450	672 SUBSCRIPTIONS	\$450	\$450	\$450	23
24	\$0	\$2,500	\$1,500	673 ORS REVISIONS/MAPS	\$1,500	\$1,500	\$1,500	24
25	\$1,011	\$3,474	\$4,000	674 CONFERENCES	\$4,000	\$4,000	\$4,000	25
26	\$35	\$703	\$5,000	675 ECONOMIC DEVELOPMENT	\$3,500	\$3,500	\$3,500	26
27	\$45	\$0	\$1,500	677 HRB/PLANNING COM/GIS	\$750	\$750	\$750	27
28	\$11,950	\$14,858	\$25,825	TOTAL MATERIALS AND SERVICES	\$24,000	\$24,000	\$24,000	28
29				CAPITAL OUTLAY				29
30	\$2,128	\$1,956	\$1,500	831 SOFTWARE/HARDWARE	\$2,500	\$2,500	\$2,500	30
31	\$2,128	\$1,956	\$1,500	TOTAL CAPITAL OUTLAY	\$2,500	\$2,500	\$2,500	31
32	\$0	\$0	\$20,500	950 General Operating Contingency	\$20,500	\$20,500	\$20,500	32
33								33
34	\$120,659	\$139,793	\$181,086	TOTAL EXPENDITURES	\$205,800	\$205,800	\$205,800	34

REQUIREMENTS SUMMARY

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2010-2011			
	Actual		Adopted Budget This Year 2009-2010		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2007-2008	2008-2009						
				PERSONAL SERVICES				
1	\$6,181	\$7,317	\$6,869	510 SALARIES	\$10,300	\$10,300	\$10,300	1
2	\$300	\$250	\$2,000	520 EXTRA HELP	\$2,000	\$2,000	\$2,000	2
3	\$684	\$1,489	\$2,208	540 BENEFITS	\$2,600	\$2,600	\$2,600	3
4	\$7,165	\$9,056	\$11,077	TOTAL PERSONAL SERVICES	\$14,900	\$14,900	\$14,900	4
5				MATERIALS AND SERVICES				5
				CONTRACTED SERVICES - PROFESSIONAL				
6	\$401	\$1,930	\$4,500	645 SERVICE CONTRACTS	\$4,500	\$4,500	\$4,500	6
7	\$3,271	\$142	\$3,000	649 MISCELLANEOUS CONTRACTS	\$3,000	\$3,000	\$3,000	7
				OPERATING EXPENSE				
8	\$3,843	\$3,952	\$4,500	653 PORTABLE TOILETS RENTAL	\$4,700	\$4,700	\$4,700	8
9	\$1,490	\$0	\$1,800	655 GRAVEL/ASPHALT	\$1,800	\$1,800	\$1,800	9
10	\$132	\$153	\$1,000	659 MISCELLANEOUS	\$1,000	\$1,000	\$1,000	10
11	\$0	\$0	\$0	661 OPERATING SUPPLIES	\$0	\$0	\$0	11
12	\$784	\$29	\$1,000	663 CLEANING SUPPLIES	\$1,000	\$1,000	\$1,000	12
13	\$2,864	\$1,737	\$3,600	664 RESTROOM SUPPLIES	\$3,600	\$3,600	\$3,600	13
14	\$1,517	\$1,822	\$4,000	669 MISCELLANEOUS SUPPLIES	\$4,000	\$4,000	\$4,000	14
				UTILITIES/TELEPHONE				
15	\$4,216	\$3,729	\$5,000	691 ELECTRICITY	\$5,000	\$5,000	\$5,000	15
				MAINTENANCE				
16	\$4,032	\$1,675	\$8,000	720 BUILDINGS, GROUNDS & TREES	\$8,000	\$8,000	\$8,000	16
17	\$16	\$18	\$200	730 EQUIPMENT	\$200	\$200	\$200	17
18	\$1,109	\$530	\$2,500	876 EQUIPMENT REPLACEMENT	\$2,500	\$2,500	\$2,500	18
19	\$0	\$0	\$0	851 TOOL REPLACEMENT	\$0	\$0	\$0	19
20	\$22,566	\$15,189	\$39,100	TOTAL MATERIALS AND SERVICES	\$39,300	\$39,300	\$39,300	20
				CAPITAL OUTLAY				
21	\$0	\$0	\$0	PARK/PLAYGROUND EQUIPMENT	\$0	\$0	\$0	21
22	\$0	\$6,259	\$10,000	816 BUILDINGS - REPAIR	\$15,000	\$15,000	\$15,000	22
23	\$0	\$0	\$0	TOOLS	\$0	\$0	\$0	23
24	\$0	\$6,789	\$10,000	TOTAL CAPITAL OUTLAY	\$15,000	\$15,000	\$15,000	24
25	\$5,500	\$0	\$5,700	950 General Operating Contingency	\$6,740	\$6,740	\$6,740	25
26								26
27	\$31,938	\$31,033	\$65,877	TOTAL EXPENDITURES	\$75,940	\$75,940	\$75,940	27

REQUIREMENTS SUMMARY

General Fund: Community Room (100-030)

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2010-2011			
	Actual		Adopted Budget This Year 2009-2010		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2007-2008	2008-2009						
				PERSONAL SERVICES				
1	\$0	\$0	\$0	WORKMANS' COMPENSATION	\$0	\$0	\$0	1
3	\$0	\$0	\$0	LIFE INSURANCE	\$0	\$0	\$0	3
4	\$0	\$0	\$0	TOTAL PERSONAL SERVICES	\$0	\$0	\$0	4
5				MATERIALS AND SERVICES				5
				CONTRACTED SERVICES - PROFESSIONAL				
6	\$0	\$0	\$0	FIRE FIGHTING SERVICES	\$0	\$0	\$0	6
				UTILITIES/TELEPHONE				
7	\$1,991	\$2,723	\$2,800	691 ELECTRICITY	\$3,200	\$3,200	\$3,200	7
8	\$0	\$0	\$0	TELEPHONE	\$0	\$0	\$0	8
9	\$0	\$364	\$6,000	694 HEATING	\$6,000	\$6,000	\$6,000	9
				MAINTENANCE				
10	\$0	\$0	\$0	BUILDINGS & GROUNDS	\$0	\$0	\$0	10
11	\$0	\$3,087	\$8,800	TOTAL MATERIALS AND SERVICES	\$9,200	\$9,200	\$9,200	11
				CAPITAL OUTLAY				
12	\$0	\$0	\$0	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	12
13								13
14	\$1,991	\$3,087	\$8,800	TOTAL EXPENDITURES	\$9,200	\$9,200	\$9,200	14

REQUIREMENTS SUMMARY

General Fund: Library (100-040)

City of Brownsville

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2010-2011			
	Actual		Adopted Budget This Year 2009-2010		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2007-2008	2008-2009						
				PERSONAL SERVICES				
1	\$27,023	\$30,448	\$37,800	510 SALARIES	\$42,900	\$42,900	\$42,900	1
2	\$2,819	\$3,117	\$3,500	520 EXTRA HELP	\$3,500	\$3,500	\$3,500	2
3	\$0	\$0	\$0	510 WORKERS COMPENSATION (00-06)	\$0	\$0	\$0	3
4	\$6,346	\$5,099	\$10,600	540 BENEFITS	\$10,600	\$10,600	\$10,600	4
5	\$36,188	\$38,664	\$51,900	TOTAL PERSONAL SERVICES	\$57,000	\$57,000	\$57,000	5
6				MATERIALS AND SERVICES				6
				CONTRACTED SERVICES - OPERATIONS				
7	\$527	\$1,847	\$2,000	645 SERVICE CONTRACT (Furnace & Follet)	\$2,000	\$2,000	\$2,000	7
8	\$276	\$87	\$400	649 ALARM MONITORING	\$400	\$400	\$400	8
				OPERATING EXPENSE				
9	\$5,452	\$6,447	\$6,000	651 BOOKS	\$6,000	\$6,000	\$6,000	9
				OPERATING SUPPLIES				
10	\$570	\$853	\$700	662 BOOK PROCESSING MATERIALS	\$750	\$750	\$750	10
11	\$144	\$197	\$250	663 CLEANING SUPPLIES	\$250	\$250	\$250	11
12	\$68	\$177	\$250	665 OFFICE SUPPLIES	\$250	\$250	\$250	12
13	\$200	\$66	\$250	666 COMPUTER SUPPLIES	\$250	\$250	\$250	13
14	\$54	\$3	\$75	667 POSTAGE	\$75	\$75	\$75	14
15	\$0	\$0	\$50	668 COPIER SUPPLIES	\$50	\$50	\$50	15
				MISCELLANEOUS EXPENSES				
16	\$0	\$0	\$125	671 DUES	\$125	\$125	\$125	16
17	\$0	\$20	\$250	672 SUBSCRIPTIONS	\$250	\$250	\$250	17
18	\$85	\$0	\$500	674 CONFERENCES	\$500	\$500	\$500	18
19	\$129	\$209	\$150	679 MISCELLANEOUS	\$950	\$950	\$950	19
				UTILITIES/TELEPHONE				
20	\$1,792	\$1,777	\$2,600	691 ELECTRICITY	\$2,600	\$2,600	\$2,600	20
21	\$1,450	\$2,426	\$2,600	692 NATURAL GAS	\$2,900	\$2,900	\$2,900	21
22	\$1,687	\$1,198	\$2,000	693 TELEPHONE & INTERNET	\$2,000	\$2,000	\$2,000	22
23	\$1,453	\$1,962	\$2,000	720 MAINTENANCE - BUILDINGS & GROUNDS	\$2,000	\$2,000	\$2,000	23
24	\$190	\$102	\$200	730 MAINTENANCE - EQUIPMENT	\$200	\$200	\$200	24
25	\$0	\$0	\$200	871 OFFICE EQUIPMENT - REPLACEMENT	\$200	\$200	\$200	25
26	\$14,077	\$17,370	\$20,600	TOTAL MATERIALS AND SERVICES	\$21,750	\$21,750	\$21,750	26
				CAPITAL OUTLAY				
27	\$0	\$0	\$1,500	801 BUILDING REPAIR	\$1,500	\$1,500	\$1,500	27
28	\$0	\$0	\$150	871 OFFICE EQUIPMENT	\$250	\$250	\$250	28
29	\$0	\$200	\$2,200	861 FURNITURE	\$2,200	\$2,200	\$2,200	29
30	\$0	\$187	\$4,000	821 COMPUTERS	\$4,000	\$4,000	\$4,000	30
31	\$0	\$0	\$7,850	TOTAL CAPITAL OUTLAY	\$7,950	\$7,950	\$7,950	31
32	\$0	\$0	\$8,000	950 General Operating Contingency	\$9,470	\$9,470	\$9,470	32
32	\$50,265	\$56,420	\$88,350	TOTAL EXPENDITURES	\$96,170	\$96,170	\$96,170	32

REQUIREMENTS SUMMARY

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2010-2011			
	Actual		Adopted Budget This Year 2009-2010		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2007-2008	2008-2009						
				PERSONAL SERVICES				
1	\$23,709	\$24,745	\$34,650	510 SALARIES	\$28,100	\$28,100	\$28,100	1
2	\$0	\$0	\$0	520 EXTRA HELP	\$0	\$0	\$0	2
3	\$0	\$0	\$0	530 OVERTIME	\$0	\$0	\$0	3
4	\$4,359	\$9,435	\$10,500	540 BENEFITS	\$12,290	\$12,290	\$12,290	4
5	\$28,068	\$34,180	\$45,150	TOTAL PERSONAL SERVICES	\$40,390	\$40,390	\$40,390	5
6				MATERIALS AND SERVICES				6
				CONTRACTED SERVICES - PROFESSIONAL				
7	\$3,215	\$2,795	\$7,000	632 ATTORNEY	\$7,000	\$7,000	\$7,000	7
8	\$1,152	\$1,127	\$1,500	634 COMPUTER/SOFTWARE	\$1,500	\$1,500	\$1,500	8
9	\$97,477	\$104,300	\$108,000	637 POLICE	\$111,500	\$111,500	\$111,500	9
10	\$1,306	\$478	\$1,750	639 MISCELLANEOUS	\$1,750	\$1,750	\$1,750	10
				CONTRACTED SERVICES - OPERATIONS				
11	\$1,685	\$785	\$3,500	649 PUBLIC DEFENDERS	\$3,500	\$3,500	\$3,500	11
				OPERATING EXPENSES				
12	\$16	\$19	\$1,000	659 TRIAL COSTS	\$1,000	\$1,000	\$1,000	12
				OPERATING SUPPLIES				
13	\$207	\$168	\$200	665 OFFICE SUPPLIES	\$200	\$200	\$200	13
14	\$105	\$0	\$250	666 COMPUTER SUPPLIES	\$250	\$250	\$250	14
15	\$161	\$282	\$500	667 POSTAGE	\$500	\$500	\$500	15
				MISCELLANEOUS EXPENSES				
16	\$50	\$205	\$200	671 DUES	\$200	\$200	\$200	16
17	\$615	\$998	\$1,800	676 EDUCATION & CERTIFICATION	\$1,800	\$1,800	\$1,800	17
18	\$86	\$152	\$250	679 MILEAGE & BOOKS	\$250	\$250	\$250	18
19	\$170	\$0	\$250	730 OFFICE EQUIPMENT - MAINTENANCE	\$250	\$250	\$250	19
20	\$0	\$0	\$1,000	871 OFFICE EQUIPMENT - REPLACEMENT	\$750	\$750	\$750	20
21	\$106,245	\$111,309	\$127,200	TOTAL MATERIALS AND SERVICES	\$130,450	\$130,450	\$130,450	21
				CAPITAL OUTLAY				
22	\$0	\$753	\$0	871 OFFICE EQUIPMENT	\$0	\$0	\$0	22
23	\$0	\$753	\$0	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	23
24		\$0	\$18,000	950 General Operating Contingency	\$18,840	\$18,840	\$18,840	24
25	\$134,313	\$146,241	\$190,350	TOTAL EXPENDITURES	\$189,680	\$189,680	\$189,680	25

REQUIREMENTS SUMMARY

General Fund: OPERATIONS (100-060)

City of Brownsville

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2010-2011			
	Actual		Adopted Budget This Year 2009-2010		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2007-2008	2008-2009						
				PERSONAL SERVICES				
1	\$19,809	\$26,074	\$44,000	510 SALARIES	\$38,000	\$38,000	\$38,000	1
2	\$1,264	\$2,745	\$5,000	520 EXTRA HELP	\$5,000	\$5,000	\$5,000	2
3	\$9,765	\$12,468	\$32,350	540 BENEFITS	\$28,000	\$28,000	\$28,000	3
4	\$30,838	\$41,287	\$81,350	TOTAL PERSONAL SERVICES	\$71,000	\$71,000	\$71,000	4
5				MATERIALS AND SERVICES				5
				NOTICES				
6	\$1,368	\$0	\$1,200	622 PLANNING	\$1,200	\$1,200	\$1,200	6
				CONTRACTED SERVICES - PROFESSIONAL				
7	\$791	\$2,268	\$10,000	632 ATTORNEY	\$10,000	\$10,000	\$10,000	7
8	\$11,505	\$20,840	\$15,000	633 AUDITOR	\$19,500	\$19,500	\$19,500	8
9	\$0	\$0	\$1,000	634 COMPUTER CONSULTANT	\$1,000	\$1,000	\$1,000	9
10	\$2,904	\$5,507	\$20,000	635 ENGINEER	\$10,000	\$10,000	\$10,000	10
11	\$1,751	\$132	\$2,000	636 PLANNER	\$2,000	\$2,000	\$2,000	11
12	\$1,664	\$3,849	\$3,550	639 MISCELLANEOUS	\$6,000	\$6,000	\$6,000	12
				CONTRACTED SERVICES - OPERATIONS				
13	\$4,740	\$2,501	\$5,500	645 SERVICE/MAINTENANCE CONTRACTS	\$5,000	\$5,000	\$5,000	13
14	\$8,939	\$9,985	\$13,000	646 BUILDING DEPARTMENT CONTRACTS	\$13,000	\$13,000	\$13,000	14
15	\$1,251	\$1,234	\$1,500	649 MISCELLANEOUS	\$1,500	\$1,500	\$1,500	15
				OPERATING EXPENSES				
16	\$727	\$572	\$1,000	654 SHOP EXPENSE	\$1,000	\$1,000	\$1,000	16
17	\$1,185	\$974	\$2,000	659 MISCELLANEOUS	\$2,000	\$2,000	\$2,000	17
				OPERATING SUPPLIES				
18	\$1,934	\$1,202	\$5,000	661 PETROLEUM PRODUCTS	\$4,500	\$4,500	\$4,500	18
19	\$161	\$353	\$250	663 CLEANING SUPPLIES	\$375	\$375	\$375	19
20	\$140	\$392	\$750	669 MISCELLANEOUS	\$750	\$750	\$750	20
				MISCELLANEOUS EXPENSES				
21	\$970	\$8,570	\$2,000	679 MISCELLANEOUS EXPENSES	\$4,200	\$4,200	\$4,200	21
				INSURANCE				
22	\$413	\$18,478	\$15,000	681 PROPERTY, I.M. & FLOOD	\$20,000	\$20,000	\$20,000	22
23	\$0	\$0	\$11,000	682 CASUALTY	\$11,000	\$11,000	\$11,000	23
24	\$375	\$375	\$800	684 BONDS	\$800	\$800	\$800	24
				UTILITIES/TELEPHONE				
25	\$1,689	\$2,421	\$3,800	691 ELECTRICITY	\$3,800	\$3,800	\$3,800	25
26	\$0	\$0	\$3,200	692 NATURAL GAS	\$3,200	\$3,200	\$3,200	26
27	\$2,516	\$3,488	\$3,450	693 TELEPHONE & INTERNET	\$3,800	\$3,800	\$3,800	27
28	\$835	\$1,121	\$2,500	710 MAINTENANCE - VEHICLES	\$2,500	\$2,500	\$2,500	28
29	\$2,793	\$2,461	\$3,000	720 MAINTENANCE - BUILDINGS & GROUNDS	\$3,000	\$3,000	\$3,000	29
30	\$2,917	\$2,083	\$1,500	730 MAINTENANCE - EQUIPMENT	\$1,500	\$1,500	\$1,500	30
31	\$0	\$0	\$0	740 MAINTENANCE - RADIOS/CELL PHONES	\$100	\$100	\$100	31
32	\$464	\$0	\$1,200	820 OFFICE EQUIPMENT - REPLACEMENT	\$1,200	\$1,200	\$1,200	32
33	\$676	\$333	\$1,500	821 COMPUTER HARDWARE	\$1,500	\$1,500	\$1,500	33
34	\$135	\$726	\$1,000	871 PW EQUIPMENT - REPLACEMENTS	\$1,000	\$1,000	\$1,000	34
35	\$0	\$0	\$300	851 TOOLS - REPLACEMENT	\$300	\$300	\$300	35
36	\$404	\$0	\$1,200	861 FURNITURE OPERATIONS	\$1,200	\$1,200	\$1,200	36
37	\$0	\$458	\$1,000	831 SOFTWARE	\$1,000	\$1,000	\$1,000	37
38	\$51,566	\$88,806	\$134,200	TOTAL MATERIALS AND SERVICES	\$137,925	\$137,925	\$137,925	38
				CAPITAL OUTLAY				
39	\$0	\$1,875	\$0	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	39
40	\$0	\$0	\$21,000	950 General Operating Contingency	\$22,800	\$22,800	\$22,800	40
41	\$84,085	\$131,968	\$236,550	TOTAL EXPENDITURES	\$231,725	\$231,725	\$231,725	41

	Actual		BUDGETED AMOUNT 2009-2010	EXPENDITURE DESCRIPTION	Budget Year: 2010-2011			
	2007-2008	2008-2009			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1								1
2	\$120,661	\$139,796	\$160,586	ADMINISTRATION	\$185,300	\$185,300	\$185,300	2
3								3
4	\$31,938	\$31,033	\$60,177	PARKS/REC/CEMETERY	\$69,200	\$69,200	\$69,200	4
5								5
6	\$1,991	\$3,087	\$8,800	COMMUNITY ROOM	\$9,200	\$9,200	\$9,200	6
7								7
8	\$50,265	\$56,420	\$80,350	LIBRARY	\$86,700	\$86,700	\$86,700	8
9								9
10	\$134,313	\$146,241	\$172,350	LAW	\$170,840	\$170,840	\$170,840	10
11								11
12	\$84,085	\$131,968	\$215,550	OPERATIONS	\$208,925	\$208,925	\$208,925	12
13								13
				TRANSFERS				
14	\$15,000	\$15,000	\$20,000	909 TO STREET FUND	\$0	\$0	\$0	14
15	\$1,500	\$143,000	\$80,000	905 TO BUILDING & EQUIPMENT FUND	\$50,000	\$50,000	\$50,000	15
16	\$2,800	\$0	\$0	TO LIBRARY TRUST FUND	\$0	\$0	\$0	16
17	\$0	\$28,460	\$30,000	908 TO COMMUNITY PROJECTS FUND	\$65,000	\$65,000	\$65,000	17
18	\$0	\$0		TO BIKEWAY FUND				18
19	\$0	\$0		TO STORM SDC FUND				19
20				911 TO WATER	\$100,000	\$100,000	\$100,000	20
21	per sub-fund	\$0	\$73,200	CONTINGENCY	\$78,350	\$78,350	\$78,350	21
22								22
23		\$0	\$905,498	TOTAL RESOURCES	\$1,336,340	\$1,336,340	\$1,336,340	23
24								24
25	\$423,253	\$508,543	\$901,013	TOTAL EXPENDITURES	\$1,023,515	\$1,023,515	\$1,023,515	25
26			\$4,485	975 UNAPPROPRIATED FUND BALANCE	\$312,825	\$312,825	\$312,825	26
27	\$423,253	\$508,543	\$905,498	TOTAL REQUIREMENTS	\$1,336,340	\$1,336,340	\$1,336,340	27

RESOURCES

Water Fund

(200 000)

	Historical Data			RESOURCE DESCRIPTION	Budget Year: 2010-2011			
	Actual		Adopted Budget This Year 2009-2010		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2007-2008	2008-2009						
1	\$274,840	\$242,845	\$265,000	411 BEGINNING FUND BALANCE	\$375,000	\$375,000	\$375,000	1
2	\$13,502	\$4,829	\$8,000	414 INTEREST	\$3,200	\$3,200	\$3,200	2
3								3
				OTHER RESOURCES				
4	\$241,803	\$246,172	\$240,000	461 WATER RECEIPTS	\$262,500	\$262,500	\$262,500	4
5	\$4,800	\$2,400	\$2,400	462 WATER CONNECTION FEES	\$2,400	\$2,400	\$2,400	5
6	\$2,179	\$2,923	\$2,000	463 MISCELLANEOUS	\$2,000	\$2,000	\$2,000	6
7	\$0	\$0	\$250	464 BULK WATER SALES	\$350	\$350	\$350	7
8	\$0	\$0	\$1,250	468 BACKFLOW TESTING	\$1,250	\$1,250	\$1,250	8
				TRANSFERS				
9	\$0	\$0	\$70,000	FROM GENERAL	\$100,000	\$100,000	\$100,000	9
				FROM SEWER	\$15,000	\$15,000	\$15,000	10
11	\$248,782	\$251,495	\$588,900	Total resources - No Taxes	\$761,700	\$761,700	\$761,700	11
12				Taxes necessary to balance				12
13				Taxes collected in year levied				13
14	\$248,782	\$251,495	\$588,900	TOTAL RESOURCES	\$761,700	\$761,700	\$761,700	14

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2010-2011			
	Actual		Adopted Budget This Year 2009-2010		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2007-2008	2008-2009						
				PERSONAL SERVICES				
1	\$44,072	\$46,983	\$62,000	510 SALARIES	\$56,000	\$56,000	\$56,000	1
2	\$18,784	\$29,304	\$36,100	540 BENEFITS	\$38,500	\$38,500	\$38,500	2
3	\$55,679	\$76,287	\$98,100	TOTAL PERSONAL SERVICES	\$94,500	\$94,500	\$94,500	3
				MATERIALS & SERVICES				
				FEEES				
4	\$0	\$1,433	\$2,000	615 PERMITS	\$2,000	\$2,000	\$2,000	4
5	\$220	\$176	\$200	616 REFUNDS	\$200	\$200	\$200	5
6	\$0	\$0	\$50	623 NOTICES	\$50	\$50	\$50	6
7	\$0	\$0	\$300	625 BIDS	\$300	\$300	\$300	7
8	\$300	\$42	\$300	627 LEGAL	\$300	\$300	\$300	8
				CONTRACTED SERVICES-PROFESSIONAL				
9	\$2,659	\$436	\$15,000	635 ENGINEER	\$15,000	\$15,000	\$15,000	9
				MISCELLANEOUS				
10	\$1,179	\$332	\$1,500	639 MISCELLANEOUS SERVICES	\$1,500	\$1,500	\$1,500	10
				OPERATING SUPPLIES				
11	\$984	\$1,024	\$1,200	665 OFFICE SUPPLIES	\$1,200	\$1,200	\$1,200	11
12	\$56	\$60	\$500	666 COMPUTER SUPPLIES	\$500	\$500	\$500	12
13	\$2,026	\$1,709	\$2,800	667 POSTAGE	\$2,800	\$2,800	\$2,800	13
14	\$0	\$0	\$150	668 COPIER SUPPLIES	\$150	\$150	\$150	14
				MISCELLANEOUS EXPENSES				
15	\$433	\$270	\$700	671 DUES	\$700	\$700	\$700	15
16	\$0	\$0	\$100	672 SUBSCRIPTIONS	\$100	\$100	\$100	16
17	\$0	\$241	\$300	674 CONFERENCES	\$300	\$300	\$300	17
18	\$36	\$899	\$2,000	676 EDUCATION & CERTIFICATION	\$2,000	\$2,000	\$2,000	18
19	\$90	\$129	\$1,500	679 MISCELLANEOUS	\$1,500	\$1,500	\$1,500	19
				INSURANCE				
20	\$0	\$18,035	\$10,000	681 PROPERTY	\$20,000	\$20,000	\$20,000	20
21	\$0	\$0	\$8,500	682 CASUALTY	\$8,500	\$8,500	\$8,500	21
22	\$0	\$0	\$300	684 BONDS	\$300	\$300	\$300	22
				UTILITIES/TELEPHONE				
23	\$2,775	\$2,426	\$3,800	693 TELEPHONE & INTERNET	\$3,250	\$3,250	\$3,250	23
24	\$16	\$0	\$200	730 MAINTENANCE - EQUIPMENT	\$200	\$200	\$200	24
25	\$378	\$0	\$1,000	872 OFFICE EQUIPMENT REPLACEMNT	\$1,000	\$1,000	\$1,000	25
26	\$937	\$0	\$1,500	822 COMPUTERS	\$1,500	\$1,500	\$1,500	26
27	\$10,774	\$27,211	\$53,900	TOTAL MATERIALS & SERVICES	\$63,350	\$63,350	\$63,350	27
				CAPITAL OUTLAY				
28	\$0	\$0	\$0	831 SOFTWARE	\$0	\$0	\$0	28
29	\$0	\$0	\$0	872 OFFICE EQUIPMENT (SEE ABOVE)	\$0	\$0	\$0	29
30	\$0	\$0	\$250	865 OFFICE FURNITURE	\$250	\$250	\$250	30
31	\$0		\$250	TOTAL CAPITAL OUTLAY	\$250	\$250	\$250	31
32	\$0	\$0	\$15,200	950 General Operating Contingency	\$17,300	\$17,300	\$17,300	32
33	\$64,562	\$121,068	\$167,450	TOTAL EXPENDITURES	\$175,400	\$175,400	\$175,400	33

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2010-2011			
	Actual		Adopted Budget This Year 2009-2010		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2007-2008	2008-2009						
				PERSONAL SERVICES				
1	\$22,865	\$25,417	\$41,000	510 SALARIES	\$44,000	\$44,000	\$44,000	1
2	\$0	\$1,056	\$2,500	520 EXTRA HELP	\$2,500	\$2,500	\$2,500	2
3	\$7,622	\$9,429	\$7,500	530 OVERTIME	\$10,000	\$10,000	\$10,000	3
4	\$20,838	\$21,093	\$25,000	540 BENEFITS	\$27,900	\$27,900	\$27,900	4
5	\$56,917	\$56,995	\$76,000	TOTAL PERSONAL SERVICES	\$84,400	\$84,400	\$84,400	5
				MATERIALS & SERVICES				
				CONTRACTED SERVICES - OPERATIONS				
6	\$8,745	\$2,438	\$15,000	649 MISCELLANEOUS	\$15,000	\$15,000	\$15,000	6
				OPERATING EXPENSES				
7	\$676	\$719	\$750	654 SHOP EXPENSES	\$750	\$750	\$750	7
8	\$837	\$611	\$5,000	655 GRAVEL/ASPHALT	\$5,000	\$5,000	\$5,000	8
9	\$6,786	\$8,443	\$10,000	656 CHLORINE/SODA ASH	\$10,000	\$10,000	\$10,000	9
10	\$1,965	\$3,934	\$10,000	657 WATER SAMPLE ANALYSIS	\$10,000	\$10,000	\$10,000	10
11	\$14,717	\$24,854	\$35,000	658 SYSTEM REPAIRS	\$35,000	\$35,000	\$35,000	11
12	\$2,764	\$397	\$3,000	659 MISCELLANEOUS	\$3,000	\$3,000	\$3,000	12
				OPERATING SUPPLIES				
13	\$1,934	\$1,202	\$5,000	661 PETROLEUM PRODUCTS	\$5,000	\$5,000	\$5,000	13
14	\$777	\$172	\$1,000	669 MISCELLANEOUS	\$1,000	\$1,000	\$1,000	14
				UTILITIES/TELEPHONE				
15	\$17,958	\$19,113	\$22,000	691 ELECTRICITY	\$22,000	\$22,000	\$22,000	15
16	\$835	\$1,121	\$2,500	710 MAINTENANCE-VEHICLES	\$2,500	\$2,500	\$2,500	16
17	\$288	\$237	\$3,500	720 MAINTENANCE-BLDGS & GROUNDS	\$3,500	\$3,500	\$3,500	17
18	\$2,787	\$2,286	\$5,000	730 MAINTENANCE-EQUIPMENT	\$5,000	\$5,000	\$5,000	18
19	\$0	\$0	\$0	740 MAINTENANCE-RADIO/CELL (10-11)	\$200	\$200	\$200	19
20	\$0	\$2,128	\$10,000	872 PW EQUIPMENT-REPLACEMENT	\$10,000	\$10,000	\$10,000	20
21	\$0	\$0	\$500	852 TOOLS-REPLACEMENT	\$500	\$500	\$500	21
22	\$61,069	\$65,527	\$128,250	TOTAL MATERIALS & SERVICES	\$128,450	\$128,450	\$128,450	22
				CAPITAL OUTLAY				
23	\$20,040	\$0	\$90,000	802 WATER LINE INSTALLATIONS	\$190,000	\$190,000	\$190,000	23
24	\$1,860	\$0	\$0	872 PUBLIC WORKS EQUIPMENT	\$0	\$0	\$0	24
25	\$51,400	\$0	\$25,000	802 (NEW) TELEMETRY COMMUNICATIONS	\$40,000	\$40,000	\$40,000	25
26	\$0	\$0	\$30,000	802 (NEW) ELECTRICAL UPGRADES	\$30,000	\$30,000	\$30,000	26
27	\$0	\$0	\$0	TOOLS	\$0	\$0	\$0	27
				SYSTEMS				
28	\$0	\$42,601	\$10,000	802 WATER SYSTEMS	\$10,000	\$10,000	\$10,000	28
29	\$73,300	\$44,729	\$155,000	TOTAL CAPITAL OUTLAY	\$270,000	\$270,000	\$270,000	29
30	\$0	\$0	\$25,000	950 General Operating Contingency	\$32,000	\$32,000	\$32,000	30
31	\$230,539	\$167,251	\$384,250	TOTAL EXPENDITURES	\$514,850	\$514,850	\$514,850	31

	ACTUAL	ACTUAL	BUDGETED	EXPENDITURE DESCRIPTION	Budget Year: 2010-2011			
	2007-2008	2008-2009	AMOUNT 2009-2010		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1								1
2	\$74,958	\$121,068	\$152,250	ADMINISTRATION	\$158,100	\$158,100	\$158,100	2
3								3
4	\$74,958	\$121,068	\$152,250	TOTAL ADMINISTRATION	\$158,100	\$158,100	\$158,100	4
5								5
6								6
7	\$203,539	\$167,251	\$359,250	OPERATIONS	\$482,850	\$482,850	\$482,850	7
8								8
9	\$203,539	\$167,251	\$359,250	TOTAL OPERATIONS	\$482,850	\$482,850	\$482,850	9
10								10
11								11
				TRANSFERS				
12	\$0	\$0	\$0	908 TO COMMUNITY PROJECTS	\$7,500	\$7,500	\$7,500	12
13	\$10,000	\$17,500	\$0	905 TO BLDG & EQUIPMENT	\$0	\$0	\$0	13
14		\$0	\$70,000	FROM SEWER	\$0	\$0	\$0	14
15	\$10,000	\$17,500	\$0	TOTAL TRANSFERS	\$7,500	\$7,500	\$7,500	15
16		\$0	\$70,000					16
17	\$0	\$0	\$40,200	CONTINGENCY	\$49,300	\$49,300	\$49,300	17
18								18
19								19
20	RESOURCES BY FUND							20
21				FROM SEWER	\$15,000	\$15,000	\$15,000	21
22				FROM GENERAL	\$100,000	\$100,000	\$100,000	22
23	\$278,487		\$518,900	WATER	\$761,700	\$761,700	\$761,700	23
24			\$70,000	TOTAL TRANSFERS IN				24
25	\$278,487		\$588,900	TOTAL RESOURCES	\$761,700	\$761,700	\$761,700	25
26								26
27								27
28	\$278,487	\$288,319	\$551,700	TOTAL EXPENDITURES	\$697,750	\$697,750	\$697,750	28
29			\$37,200	975 UNAPPROPRIATED ENDING BALANCE	\$63,950	\$63,950	\$63,950	29
30	\$278,487	\$288,319	\$588,900	TOTAL REQUIREMENTS	\$761,700	\$761,700	\$761,700	30

RESOURCES

Sewer Fund

(210 000)

	Historical Data			RESOURCE DESCRIPTION	Budget Year: 2010-2011			
	Actual		Adopted Budget This Year 2009-2010		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2007-2008	2008-2009						
1	\$628,092	\$793,329	\$350,000	411 BEGINNING FUND BALANCE	\$360,000	\$360,000	\$360,000	1
2	\$22,207	\$13,590	\$12,000	414 INTEREST	\$12,000	\$12,000	\$12,000	2
3								3
				OTHER RESOURCES				
4	\$270,006	\$282,370	\$290,000	465 SEWER RECEIPTS	\$305,000	\$305,000	\$305,000	4
5	\$400	\$100	\$500	466 SEWER CONNECTION FEES	\$500	\$500	\$500	5
6	\$2,276	\$4,803	\$1,200	467 MISCELLANEOUS	\$0	\$0	\$0	6
7								7
				TRANSFERS				
8	\$0	\$37,001	\$0	IN	\$0	\$0	\$0	8
9								9
10	\$294,889	\$300,863	\$653,700	Total resources - No Taxes	\$677,500	\$677,500	\$677,500	10
				Taxes necessary to balance				
				Taxes collected in year levied				
11	\$294,889	\$300,863	\$653,700	TOTAL RESOURCES	\$677,500	\$677,500	\$677,500	11

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2010-2011			
	Actual		Adopted Budget This Year 2009-2010		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2007-2008	2008-2009						
				PERSONAL SERVICES				
1	\$38,866	\$41,434	\$50,000	510 SALARIES	\$52,000	\$52,000	\$52,000	1
2	\$16,813	\$25,363	\$24,867	540 BENEFITS	\$33,100	\$33,100	\$33,100	2
3	\$55,679	\$66,797	\$74,867	TOTAL PERSONAL SERVICES	\$85,100	\$85,100	\$85,100	3
				MATERIALS & SERVICES				
				FEES				
4	\$1,000	\$0	\$1,000	615 PERMITS	\$1,000	\$1,000	\$1,000	4
5	\$261	\$125	\$450	616 REFUNDS	\$450	\$450	\$450	5
				NOTICES				
6	\$0	\$0	\$500	625 BIDS	\$500	\$500	\$500	6
7	\$479	\$43	\$500	627 LEGAL	\$500	\$500	\$500	7
				CONTRACTED SERVICES -PROFESSIONAL				
8	\$0	\$0	\$5,000	635 ENGINEER	\$5,000	\$5,000	\$5,000	8
9	\$822	\$337	\$5,000	639 MISCELLANEOUS SERVICES	\$5,000	\$5,000	\$5,000	9
				OPERATING EXPENSE				
10	\$200	\$15	\$300	659 MISCELLANEOUS	\$300	\$300	\$300	10
				OPERATING SUPPLIES				
11	\$981	\$1,016	\$1,200	665 OFFICE SUPPLIES	\$1,200	\$1,200	\$1,200	11
12	\$56	\$62	\$500	666 COMPUTER SUPPLIES	\$500	\$500	\$500	12
13	\$1,834	\$2,022	\$2,100	667 POSTAGE	\$2,100	\$2,100	\$2,100	13
14	\$0	\$0	\$100	668 COPIER SUPPLIES	\$100	\$100	\$100	14
				MISCELLANEOUS EXPENSES				
15	\$185	\$160	\$500	671 DUES	\$500	\$500	\$500	15
16	\$0	\$241	\$500	674 CONFERENCES	\$500	\$500	\$500	16
17	\$36	\$203	\$2,500	676 EDUCATION & CERTIFICATION	\$1,750	\$1,750	\$1,750	17
18	\$90	\$129	\$500	679 MISCELLANEOUS	\$500	\$500	\$500	18
				INSURANCE				
19	\$0	\$18,034	\$9,000	681 PROPERTY, I.M. & CRIME	\$15,000	\$15,000	\$15,000	19
20	\$0	\$0	\$7,000	682 CASUALTY	\$7,000	\$7,000	\$7,000	20
21	\$0	\$0	\$500	684 BONDS	\$500	\$500	\$500	21
				UTILITIES/TELEPHONE				
22	\$1,760	\$2,369	\$3,200	693 TELEPHONE & INTERNET	\$3,200	\$3,200	\$3,200	22
23	\$16	\$0	\$350	730 MAINTENANCE-EQUIPMENT	\$350	\$350	\$350	23
24	\$0	\$0	\$500	731 OFFICE EQUIPMENT REPLACEMENT	\$500	\$500	\$500	24
25	\$7,720	\$24,756	\$41,200	TOTAL - MATERIALS & SERVICES	\$46,450	\$46,450	\$46,450	25
				CAPITAL OUTLAY				
26	\$1,164	\$0	\$2,000	873 OFFICE EQUIPMENT	\$2,000	\$2,000	\$2,000	26
27	\$0	\$0	\$500	865 OFFICE FURNITURE	\$500	\$500	\$500	27
28	\$0	\$48	\$500	833 SOFTWARE	\$500	\$500	\$500	28
29	\$0	\$0	\$3,000	803 SEWER SYSTEM FACILITY PLAN	\$3,000	\$3,000	\$3,000	29
30	\$1,164	\$48	\$6,000	TOTAL - CAPITAL OUTLAY	\$6,000	\$6,000	\$6,000	30
31	\$0	\$0	\$12,500	950 General Operating Contingency	\$14,400	\$14,400	\$14,400	31
32	\$64,563	\$91,601	\$134,567	TOTAL EXPENDITURES	\$151,950	\$151,950	\$151,950	32

REQUIREMENTS SUMMARY

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2010-2011			
	Actual		Adopted Budget This Year 2009-2010		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2007-2008	2008-2009						
				PERSONAL SERVICES				
1	\$2,793	\$6,286	\$19,980	510 SALARIES	\$23,000	\$23,000	\$23,000	1
2	\$0	\$1,056	\$4,000	520 EXTRA HELP	\$4,000	\$4,000	\$4,000	2
3	\$6,943	\$4,861	\$8,000	530 OVERTIME	\$8,000	\$8,000	\$8,000	3
4	\$6,633	\$6,191	\$19,173	540 BENEFITS	\$21,000	\$21,000	\$21,000	4
5	\$16,369	\$18,394	\$51,153	TOTAL PERSONAL SERVICES	\$56,000	\$56,000	\$56,000	5
6				MATERIALS & SERVICES				6
				CONTRACT SERVICES-OPERATIONS				
7	\$1,753	\$852	\$8,500	649 MISCELLANEOUS	\$6,000	\$6,000	\$6,000	7
				OPERATING EXPENSES				
8	\$634	\$719	\$1,000	654 SHOP EXPENSE	\$1,000	\$1,000	\$1,000	8
9	\$837	\$612	\$5,000	655 GRAVEL/ASPHALT	\$5,000	\$5,000	\$5,000	9
10	\$6,439	\$7,077	\$8,000	656 CHLORINE	\$9,500	\$9,500	\$9,500	10
11	\$8,293	\$8,763	\$15,000	657 SEWER SAMPLE ANALYSIS	\$15,000	\$15,000	\$15,000	11
12	\$6,182	\$10,520	\$20,000	658 SYSTEM REPAIRS	\$20,000	\$20,000	\$20,000	12
13	\$645	\$199	\$5,000	659 MISCELLANEOUS	\$5,000	\$5,000	\$5,000	13
				OPERATING SUPPLIES				
14	\$1,934	\$1,202	\$5,000	661 PETROLEUM PRODUCTS	\$5,000	\$5,000	\$5,000	14
15	\$726	\$205	\$1,000	669 MISCELLANEOUS	\$1,000	\$1,000	\$1,000	15
				UTILITIES/TELEPHONE				
16	\$7,768	\$8,565	\$10,000	691 ELECTRICITY	\$12,000	\$12,000	\$12,000	16
17	\$835	\$1,121	\$2,500	710 MAINTENANCE - VEHICLES	\$2,500	\$2,500	\$2,500	17
18	\$264	\$241	\$2,500	720 MAINTENANCE - BUILDINGS & GROUNDS	\$2,500	\$2,500	\$2,500	18
19	\$3,162	\$2,213	\$6,500	730 MAINTENANCE - EQUIPMENT	\$6,500	\$6,500	\$6,500	19
20	\$0	\$0	\$0	740 MAINTENANCE - RADIO/CELL (10-11)	\$200	\$200	\$200	20
21	\$0	\$0	\$7,000	873 PW EQUIPMENT - REPLACEMENT	\$7,000	\$7,000	\$7,000	21
22	\$1,075	\$0	\$500	853 TOOLS - REPLACEMENT	\$500	\$500	\$500	22
23	\$39,473	\$42,289	\$97,500	TOTAL MATERIALS & SERVICES	\$98,700	\$98,700	\$98,700	23
				CAPITAL OUTLAY				
24	\$10,000	\$2,843	\$10,000	873 PUBLIC WORKS EQUIPMENT	\$10,000	\$10,000	\$10,000	24
25	\$0	\$0	\$1,000	853 TOOLS	\$1,000	\$1,000	\$1,000	25
				SYSTEMS				
26	\$0	\$0	\$60,000	803 SEWER SYSTEM	\$60,000	\$60,000	\$60,000	26
27	\$10,000	\$2,843	\$71,000	TOTAL CAPITAL OUTLAY	\$71,000	\$71,000	\$71,000	27
28			\$22,000	950 General Operating Contingency	\$24,000	\$24,000	\$24,000	28
29	\$56,917	\$63,526	\$241,653	TOTAL EXPENDITURES	\$249,700	\$249,700	\$249,700	29

	ACTUAL		BUDGETED AMOUNT 2009-2010	EXPENDITURE DESCRIPTION	Budget Year: 2010-2011			
	2007-2008	2008-2009			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1								1
2	\$64,562	\$91,601	\$122,067	ADMINISTRATION	\$137,550	\$137,550	\$137,550	2
3								3
4	\$64,562	\$91,601	\$122,067	TOTAL ADMINISTRATION	\$137,550	\$137,550	\$137,550	4
5								5
6								6
7	\$56,917	\$63,526	\$219,153	OPERATIONS	\$225,700	\$225,700	\$225,700	7
8								8
9	\$56,917	\$63,526	\$219,153	TOTAL OPERATION	\$225,700	\$225,700	\$225,700	9
10								10
11				TRANSFERS				11
12	\$10,000	\$0	\$30,000	905 TO BLDG & EQUIPMENT	\$20,000	\$20,000	\$20,000	12
13	\$0	\$0	\$10,000	908 TO COMMUNITY PROJECTS	\$7,500	\$7,500	\$7,500	13
14	\$0	\$0	\$70,000	911 TO WATER FUND	\$15,000	\$15,000	\$15,000	14
15	\$0	\$0	\$110,000	TOTAL TRANSFERS	\$42,500	\$42,500	\$42,500	15
16								16
17	per sub fund		\$34,500	CONTINGENCY	\$38,400	\$38,400	\$38,400	17
18								18
20				RESOURCES				20
21	\$0	\$0	\$485,720	SEWER	\$677,500	\$677,500	\$677,500	21
22								22
23	\$0	\$0	\$485,720					23
24			\$653,700	TOTAL RESOURCES	\$677,500	\$677,500	\$677,500	24
25								25
26	\$121,479	\$155,127	\$485,720	TOTAL EXPENDITURES	\$444,150	\$444,150	\$444,150	26
27			\$167,980	975 UNAPPROPRIATED ENDING BAL.	\$233,350	\$233,350	\$233,350	27
28	\$121,479	\$155,127	\$653,700	TOTAL REQUIREMENTS	\$677,500	\$677,500	\$677,500	28

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Streets & Drainage Fund (300-000)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2010-2011			
	Actual		Adopted Budget This Year 2009-2010		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2007-2008	2008-2009						
				RESOURCES				
1	\$281,653	\$345,448	\$325,000	411 BEGINNING CASH BALANCE	\$335,000	\$335,000	\$335,000	1
2	\$13,238	\$7,589	\$10,000	414 INTEREST	\$10,000	\$10,000	\$10,000	2
3								3
				OTHER RESOURCES				
4	\$72,739	\$67,467	\$65,000	424 STATE HWY ALLOCATION	\$65,000	\$65,000	\$65,000	4
5	\$41,259	\$42,668	\$35,000	433 PACIFICORP FRANCHISE FEE	\$35,000	\$35,000	\$35,000	5
6	\$903	\$0	\$500	456 MISCELLANEOUS	\$500	\$500	\$500	6
7								7
				TRANSFER				
8	\$15,000	\$15,000	\$20,000	480 FROM GENERAL FUND	\$0	\$0	\$0	8
9	\$0	\$0	\$0	483 FROM HOUSING REHAB FUND	\$0	\$0	\$0	9
10								10
11	\$128,139	\$117,724	\$455,500	TOTAL RESOURCES - NO TAXES	\$445,500	\$445,500	\$445,500	11
				TAX NECESSARY TO BALANCE				
				TAXES COLLECTED/YR LEVIED				
12	\$128,139	\$117,724	\$455,500	TOTAL REQUIREMENTS	\$445,500	\$445,500	\$445,500	12

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2010-2011			
	Actual		Adopted Budget This Year 2009-2010		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2007-2008	2008-2009						
				PERSONAL SERVICES				
1	\$22,139	\$27,053	\$43,200	510 SALARIES	\$47,000	\$47,000	\$47,000	1
2	\$0	\$0	\$1,000	520 EXTRA HELP	\$1,000	\$1,000	\$1,000	2
3	\$11,021	\$14,234	\$29,050	540 BENEFITS	\$34,000	\$34,000	\$34,000	3
4	\$33,160	\$41,287	\$73,250	TOTAL PERSONAL SERVICES	\$82,000	\$82,000	\$82,000	4
				MATERIALS & SERVICES				
				CONTRACTED SERVICES-PROF				
5	\$0	\$0	\$3,000	635 ENGINEER	\$3,000	\$3,000	\$3,000	5
				CONTRACTED SERVICES - OPERATIONS				
6	\$2,047	\$2,730	\$3,400	642 STREET SWEEPING & GRADING	\$3,400	\$3,400	\$3,400	6
7	\$948	\$27	\$6,000	649 MISCELLANEOUS	\$6,000	\$6,000	\$6,000	7
				OPERATING EXPENSE				
8	\$564	\$371	\$750	654 SHOP EXPENSES	\$750	\$750	\$750	8
9	\$3,539	\$756	\$5,000	655 GRAVEL/ASPHALT	\$5,000	\$5,000	\$5,000	9
10	\$2,184	\$2,620	\$5,000	658 STRIPING & PAINTING	\$5,000	\$5,000	\$5,000	10
11	\$1,413	\$7,843	\$5,000	659 MISCELLANEOUS	\$5,000	\$5,000	\$5,000	11
				OPERATING SUPPLIES				
12	\$1,890	\$1,202	\$6,400	661 PETROLEUM PRODUCTS	\$6,400	\$6,400	\$6,400	12
13	\$134	\$794	\$2,000	669 MISCELLANEOUS	\$2,000	\$2,000	\$2,000	13
				MISCELLANEOUS EXPENSES				
14	\$0	\$11	\$500	676 EDUCATION & CERTIFICATION	\$500	\$500	\$500	14
15	\$18,295	\$18,526	\$24,000	691 ELECTRICITY	\$28,000	\$28,000	\$28,000	15
16	\$829	\$1,089	\$2,500	710 MAINTENANCE - VEHICLES	\$2,500	\$2,500	\$2,500	16
17	\$2,687	\$2,059	\$4,000	730 MAINTENANCE - EQUIPMENT	\$4,000	\$4,000	\$4,000	17
18	\$0	\$0	\$0	740 MAINTENANCE - RADIO/CELL (10-11)	\$300	\$300	\$300	18
19	\$0	\$466	\$1,200	731 PW EQUIPMENT - REPLACEMENT	\$3,000	\$3,000	\$3,000	19
20	\$0	\$0	\$500	854 TOOLS - REPLACEMENT	\$500	\$500	\$500	20
21	\$34,530	\$38,494	\$69,250	TOTAL MATERIALS & SERVICES	\$75,350	\$75,350	\$75,350	21
				CAPITAL OUTLAY				
22	\$0	\$0	\$0	EQUIPMENT	\$3,500	\$3,500	\$3,500	22
23	\$0	\$0	\$0	TOOLS	\$0	\$0	\$0	23
24	\$0	\$0	\$500	834 SOFTWARE	\$500	\$500	\$500	25
				SYSTEMS				
25	\$3,862	\$0	\$23,000	804 STREETS	\$40,000	\$40,000	\$40,000	26
27	\$0	\$0	\$30,000	804.001 KIRK STREET DRAINAGE (SCHOOL AVENUE)	\$0	\$0	\$0	27
28	\$38	\$0	\$10,000	807 SIDEWALKS	\$10,000	\$10,000	\$10,000	28
29	\$3,900	\$0	\$63,500	TOTAL CAPITAL OUTLAY	\$54,000	\$54,000	\$54,000	29
30	\$6,968	\$0	\$50,000	804 001 CONTRACT (STIP/TEG)	\$50,000	\$50,000	\$50,000	30
				TRANSFERS				
31	\$0	\$0	\$1,300	TO BIKEWAY/FOOTPATH FUND	\$1,500	\$1,500	\$1,500	31
32	\$0	\$0	\$0	TO BUILDINGS & EQUIPMENT	\$20,000	\$20,000	\$20,000	32
33		\$79,781	\$257,300	TOTAL EXPENDITURES	\$282,850	\$282,850	\$282,850	33
34			\$198,200	975 UNAPPROPRIATED FUND BALANCE	\$162,650	\$162,650	\$162,650	34
35	\$79,343	\$79,781	\$455,500	TOTAL REQUIREMENTS	\$445,500	\$445,500	\$445,500	35

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**
Debt Service Fund (400-000)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2010-2011			
	Actual		Adopted Budget This Year 2009-2010		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2007-2008	2008-2009						
				RESOURCES				
1	\$0	\$0	\$0	BEGINNING CASH BALANCE				1
2	\$0	\$0	\$0	PRIOR TAXES				2
3	\$0	\$0	\$0	INTEREST				3
4								4
5				TRANSFERS				5
6	\$0	\$0	\$0	Total Resource Except Taxes to be Levied				6
7			\$0	TAXES NECESSARY TO BALANCE				7
8	\$0	\$0		TAXES COLLECTED IN YEAR LEVIED				8
9	\$0	\$0	\$0	TOTAL RESOURCES				9
10				REQUIREMENTS				10
11	\$0	\$0	\$0	1979 G.O. BONDS				11
12	\$0	\$0	\$0	TOTAL PRINCIPAL				12
13				BOND INTEREST PAYMENTS				13
14	\$0	\$0	\$0	1979 G.O. BONDS				14
15	\$0	\$0	\$0	TOTAL INTEREST				15
16								16
17	\$0	\$0	\$0	UNAPPROPRIATED BAL FOR NEXT YEAR				17
18				1979 G.O. BONDS				18
19								19
20	\$0	\$0	\$0	TRANSFER TO GENERAL FUND				20
21								21
21	\$0	\$0	\$0	TOTAL APPROPRIATED				21
23	\$0	\$0	\$0	UNAPPROPRIATED ENDING FUND BALANCE				23
24	\$0	\$0	\$0	TOTAL REQUIREMENTS				24

**BONDED DEBT
Resources & Requirements**

City of Brownsville

General Obligation Bonds

**WATER BOND FUND
450 000**

	Historical Data			DESCRIPTION OF RESOURCES & REQUIREMENTS	Budget Year: 2010-2011			
	Actual 2007-2008	Actual 2008-2009	Adopted 2009-2010		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				RESOURCES				
1	\$25,016	\$48,897	\$25,000	411 BEGINNING CASH BALANCE	\$25,000	\$25,000	\$25,000	1
2	\$2,445	\$2,257	\$2,500	413 PRIOR TAXES	\$2,200	\$2,200	\$2,200	2
3	\$1,628	\$652	\$1,000	414 INTEREST	\$800	\$800	\$800	3
4								4
5	\$29,089	\$51,806	\$28,500	Total Resources Except Taxes to be Levied	\$28,000	\$28,000	\$28,000	5
6		\$72,112	\$43,927	TAXES NECESSARY TO BALANCE	\$44,427	\$44,427	\$44,427	6
7				TAXES COLLECTED IN YEAR LEVIED				7
8	\$29,089	\$123,918	\$72,427	TOTAL RESOURCES	\$72,427	\$72,427	\$72,427	8
9				REQUIREMENTS				9
				USDA RD BOND PAYMENTS				
10	\$9,970	\$0	\$10,419	898.001 1998 BWIP G.O. BOND #1 TO PAY 6/09	\$11,378	\$11,378	\$11,378	10
11	\$3,949		\$4,137	898.002 1998 BWIP G.O. BOND #2 TO PAY 6/09	\$4,539	\$4,539	\$4,539	11
12	\$13,919	\$14,556	\$14,556	TOTAL PRINCIPAL	\$15,917	\$15,917	\$15,917	12
13								13
				BOND INTEREST PAYMENTS				
14	\$28,320	\$0	\$27,871	898.001 1998 BWIP G.O. BOND #1 TO PAY 6/09	\$26,912	\$26,912	\$26,912	14
15	\$12,688		\$12,500	898.002 1998 BWIP G.O. BOND #2 TO PAY 6/09	\$12,098	\$12,098	\$12,098	15
16	\$41,008	\$40,371	\$40,371	TOTAL INTEREST	\$39,010	\$39,010	\$39,010	16
17								17
				UNAPPROPRIATED BALANCE FOR NEXT YEAR				
18								18
19			\$17,500	CARRY-OVER FOR 6/09 PAYMENT	\$17,500	\$17,500	\$17,500	19
20	\$54,927	\$54,927	\$54,927	TOTAL APPROPRIATED	\$54,927	\$54,927	\$54,927	20
21			\$17,500	975 UNAPPROPRIATED ENDING FUND BALANCE	\$17,500	\$17,500	\$17,500	21
22	\$54,927	\$54,927	\$72,427	TOTAL REQUIREMENTS	\$72,427	\$72,427	\$72,427	22

**BONDED DEBT
Resources & Requirements**

City of Brownsville

General Obligation Bonds

**SEWER BOND FUND
460 000**

	Historical Data			DESCRIPTION OF RESOURCES & REQUIREMENTS	Budget Year: 2010-2011			
	Actual NA	Actual 2008-2009	Adopted 2009-2010		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				RESOURCES				
1		\$364,532		411 BEGINNING CASH BALANCE				1
2		\$54,996	\$0	412 CURRENT TAXES	\$0	\$0	\$0	2
3		\$1,329	\$10,800	413 PRIOR TAXES	\$10,800	\$10,800	\$10,800	3
4		\$6,616	\$1,500	414 INTEREST	\$1,500	\$1,500	\$1,500	4
5		\$0	\$0	950 CONTINGENCY	\$0	\$0	\$0	5
6		\$117,580	\$130,000	469 RATES (Monthly Debt Service Collection)	\$124,000	\$124,000	\$124,000	6
7		\$180,521	\$142,300	Total Resources Except Taxes to be Levied	\$136,300	\$136,300	\$136,300	7
8			\$255,760	TAXES NECESSARY TO BALANCE	\$255,760	\$255,760	\$255,760	8
9				TAXES COLLECTED IN YEAR LEVIED				9
10			\$398,060	TOTAL RESOURCES	\$392,060	\$392,060	\$392,060	10
				REQUIREMENTS				
				Bond Principal Payments				
11		\$29,929	\$29,929	USDA RUS LOAN #1 (\$3,017,000) (08-09)	\$29,920	\$29,920	\$29,920	11
12				Issue Date: 08.2008 Payment Date: 08.2009				12
13		\$29,920	\$29,920	USDA RUS LOAN #2 (\$3,200,000) (08-09)	\$29,930	\$29,930	\$29,930	13
14				Issue Date: 08.2008 Payment Date: 08.2009				14
15		\$6,592	\$6,592	CDBG LOAN (\$300,000) (08-09)	\$6,933	\$6,933	\$6,933	15
16				Issue Date: 08.2008 Payment Date: 12.2009				16
17		\$66,440	\$66,441	TOTAL PRINCIPAL	\$66,783	\$66,783	\$66,783	17
				Bond Interest Payments				
18		\$128,223	\$128,223	USDA RUS LOAN (\$3,017,000) (08-09)	\$144,000	\$144,000	\$144,000	18
19				Issue Date: 08.2008 Payment Date: 08.2009				19
20		\$144,000	\$144,000	USDA RUS LOAN #2 (\$3,200,000) (08-09)	\$128,223	\$128,223	\$128,223	20
21				Issue Date: 08.2008 Payment Date: 08.2009				21
22		\$15,510	\$17,961	CDBG LOAN (\$300,000) (08-09)	\$14,811	\$14,811	\$14,811	22
23				Issue Date: 08.2008 Payment Date: 12.2009				23
24		\$287,733	\$290,184	TOTAL INTEREST	\$287,034	\$287,034	\$287,034	24
25		\$354,173	\$356,625	TOTAL ANNUAL PAYMENT	\$353,817	\$353,817	\$353,817	25
				UNAPPROPRIATED BALANCE FOR NEXT YEAR				
26			\$0	USDA	\$0	\$0	\$0	26
27			\$0	CDBG	\$0	\$0	\$0	27
28		\$380,760	\$356,625	TOTAL APPROPRIATED	\$353,817	\$353,817	\$353,817	28
29			\$41,435	UNAPPROPRIATED ENDING FUND BALANCE	\$38,243	\$38,243	\$38,243	29
30		\$364,532	\$356,625	TOTAL REQUIREMENTS	\$392,060	\$392,060	\$392,060	30

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Building & Equipment Fund (500-000)

City of Brownsville

Added by Adoption in 2000-2001

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2010-2011			
	Actual		Adopted Budget This Year 2009-2010		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2007-2008	2008-2009						
				RESOURCES				
1	\$78,400	\$90,656	\$170,000	411 BEGINNING CASH BALANCE	\$250,000	\$250,000	\$250,000	1
2	\$4,139	\$2,750	\$2,500	414 INTEREST	\$2,500	\$2,500	\$2,500	2
3		\$0	\$0	456 MISCELLANEOUS	\$0	\$0	\$0	3
				TRANSFERS FROM OTHER FUNDS				
				486 FROM STREET	\$20,000	\$20,000	\$20,000	
4	\$7,500		\$0	482 FROM WATER FUND	\$0	\$0	\$0	4
5	\$7,500		\$30,000	481 FROM SEWER FUND	\$20,000	\$20,000	\$20,000	5
6	\$10,000		\$80,000	480 FROM GENERAL FUND	\$50,000	\$50,000	\$50,000	6
7	\$0		\$20,000	483 FROM HOUSING REHAB FUND	\$0	\$0	\$0	7
8	\$0		\$0	488 FROM SEWER CONSTRUCTION FUND	\$65,200	\$65,200	\$65,200	8
9	\$107,539	\$138,626	\$192,500	Total Resources Except Taxes to be Levied	\$407,700	\$407,700	\$407,700	9
10								10
11								11
12	\$107,539	\$138,626	\$302,500	TOTAL RESOURCES	\$407,700	\$407,700	\$407,700	12
13								13
				REQUIREMENTS				
				CAPITAL OUTLAY				
14	\$0	\$4,780	\$70,000	816 PARK/PLAYGROUND EQUIPMENT/OPRD	\$100,000	\$100,000	\$100,000	14
15	\$8,152	\$0	\$20,000	818 (NEW) REC CENTER GYM FLOOR	\$40,000	\$40,000	\$40,000	15
16	\$5,231	\$0	\$20,000	878 EQUIPMENT REPLACEMENT	\$0	\$0	\$0	16
17	\$0	\$0	\$60,000	848.001 VEHICLE ACQUISITION-VACTOR TRUCK	\$144,000	\$144,000	\$144,000	17
18	\$0	\$0	\$0	848 VEHICLE REPLACEMENT	\$20,000	\$20,000	\$20,000	18
19	\$0	\$0	\$40,000	816 BUILDING REPAIR - CITY HALL FIRE BAYS	\$40,000	\$40,000	\$40,000	19
20	\$0	\$0	\$0	MAINTENANCE EQUIPMENT RESERVE	\$0	\$0	\$0	20
21	\$13,383	\$4,780	\$210,000	TOTAL APPROPRIATED	\$344,000	\$344,000	\$344,000	21
22			\$92,500	975 UNAPPROPRIATED ENDING FUND BALANCE	\$63,700	\$63,700	\$63,700	22
23	\$13,383	\$4,780	\$302,500	TOTAL REQUIREMENTS	\$407,700	\$407,700	\$407,700	23

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Water System Reserve Fund (550-000)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2010-2011			
	Actual		Adopted Budget This Year 2009-2010		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2007-2008	2008-2009						
				RESOURCES				
1	\$44,237	\$47,083	\$46,133	411 BEGINNING CASH BALANCE	\$46,133	\$46,133	\$46,133	1
2	\$0	\$0	\$0	PRIOR TAXES	\$0	\$0	\$0	2
3	\$1,896	\$950	\$1,500	414 INTEREST	\$1,500	\$1,500	\$1,500	3
4	\$0	\$0	\$0	TRANSFERS FROM WATER FUNDS	\$0	\$0	\$0	4
5	\$46,133	\$47,083	\$47,633	Total Resources Except Taxes to be Levied	\$47,633	\$47,633	\$47,633	5
6								6
7				TAXES COLLECTED IN YEAR LEVIED				7
8	\$46,133	\$47,083	\$47,633	TOTAL RESOURCES	\$47,633	\$47,633	\$47,633	8
				REQUIREMENTS				
				RESERVE FUNDS				
9	\$0	\$0	\$0	FUTURE SYSTEMS UPGRADES (OEDD LOAN)	\$0	\$0	\$0	9
10	\$0	\$0	\$0	RESERVE-USDA/RD BOND REQUIREMENT	\$0	\$0	\$0	10
12	\$0	\$0	\$0	TOTAL APPROPRIATED	\$0	\$0	\$0	12
13	\$46,133	\$47,083	\$47,633	975 TOTAL RESERVED FOR FUTURE USE	\$47,633	\$47,633	\$47,633	13

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Housing Rehabilitation Fund (600-000)

City of Brownsville

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2010-2011			
	Actual		Adopted Budget This Year 2009-2010		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2007-2008	2008-2009						
				RESOURCES				
1	\$208,548	\$212,843	\$200,000	411 BEGINNING CASH BALANCE	\$200,000	\$200,000	\$200,000	1
2	\$8,440	\$4,295	\$3,000	414 INTEREST	\$3,000	\$3,000	\$3,000	2
3				TRANSFERS FROM OTHER FUNDS				3
4	\$0	\$0	\$0	PROGRAM II & III LOAN REPAYMENTS	\$0	\$0	\$0	4
5								5
6	\$216,988	\$217,138	\$203,000	Total Resources Except Taxes to be Levied	\$203,000	\$203,000	\$203,000	6
	\$0	\$0	\$0	TAXES NECESSARY TO BALANCE	\$0	\$0	\$0	
7				TAXES COLLECTED IN YEAR LEVIED				7
8	\$216,988	\$217,138	\$203,000	TOTAL RESOURCES	\$203,000	\$203,000	\$203,000	8
9				REQUIREMENTS				9
				MATERIALS & SERVICES				
10	\$0	\$0	\$0	639 CONTRACTED SERVICES/PROF/MISC	\$0	\$0	\$0	10
11				CAPITAL OUTLAY				11
				HOUSING REHAB LOAN PROGRAM				
				TRANSFER				
12	\$0	\$0	\$20,000	905 TO BUILDING & EQUIPMENT	\$0	\$0	\$0	12
13	\$0	\$0	\$0	908 TO COMMUNITY PROJECTS FUND	\$0	\$0	\$0	13
14	\$0	\$0	\$0	909 TO STREET FUND	\$0	\$0	\$0	14
15	\$0	\$0	\$20,000	TOTAL APPROPRIATED	\$0	\$0	\$0	15
16			\$183,000	975 UNAPPROPRIATED ENDING FUND BALANCE	\$203,000	\$203,000	\$203,000	16
17	\$216,988	\$217,138	\$203,000	TOTAL REQUIREMENTS	\$203,000	\$203,000	\$203,000	17

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Water SDC Reserve Fund (700-000)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2010-2011			
	Actual		Adopted Budget This Year 2009-2010		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2007-2008	2008-2009						
				RESOURCES				
1	\$150,396	\$163,706	\$160,000	411 BEGINNING CASH BALANCE	\$160,000	\$160,000	\$160,000	1
2	\$4,938	\$3,409	\$3,500	414 INTEREST	\$3,500	\$3,500	\$3,500	2
3	\$8,372	\$4,186	\$5,000	455 SYSTEMS DEVELOPMENT CHARGES	\$5,000	\$5,000	\$5,000	3
4	\$163,706	\$171,301	\$168,500	Total Resources Except Taxes to be Levied	\$168,500	\$168,500	\$168,500	4
	\$0		\$0	TAXES NECESSARY TO BALANCE	\$0	\$0	\$0	
5				TAXES COLLECTED IN YEAR LEVIED				5
6	\$163,706	\$171,301	\$168,500	TOTAL RESOURCES	\$168,500	\$168,500	\$168,500	6
7				REQUIREMENTS				7
				CAPITAL OUTLAY				
8	\$0	\$0	\$0	802 WATER SYSTEM UPGRADES	\$0	\$0	\$0	8
9								9
				TRANSFERS				
10	\$0	\$0	\$0	NONE LISTED	\$0	\$0	\$0	10
11	\$0	\$0	\$0	TOTAL APPROPRIATED	\$0	\$0	\$0	11
12	\$163,706	\$171,301	\$168,500	975 UNAPPROPRIATED ENDING FUND BAL	\$168,500	\$168,500	\$168,500	12
13	\$163,706	\$171,301	\$168,500	TOTAL REQUIREMENTS	\$168,500	\$168,500	\$168,500	13

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Sewer SDC Reserve Fund (720-000)

City of Brownsville

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2010-2011			
	Actual		Adopted Budget This Year 2009-2010		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2007-2008	2008-2009						
				RESOURCES				
1	\$180,066	\$209,096	\$200,000	411 BEGINNING CASH BALANCE	\$200,000	\$200,000	\$200,000	1
2	\$8,390	\$4,398	\$5,000	414 INTEREST	\$5,000	\$5,000	\$5,000	2
3	\$20,640	\$5,160	\$25,000	455 SYSTEMS DEVELOPMENT CHARGES	\$25,000	\$25,000	\$25,000	3
4								4
				TRANSFERS				
5	\$0	\$0	\$0	TRANSFER FROM STORMWATER SDC	\$0	\$0	\$0	5
6	\$209,096	\$218,654	\$230,000	Total Resources Except Taxes to be Levied	\$230,000	\$230,000	\$230,000	6
	\$0	\$0	\$0	TAXES NECESSARY TO BALANCE	\$0	\$0	\$0	
7				TAXES COLLECTED IN YEAR LEVIED				7
8	\$209,096	\$218,654	\$230,000	TOTAL RESOURCES	\$230,000	\$230,000	\$230,000	8
				RESERVE				
9								9
10								10
				TRANSFER				
11	\$0	\$0	\$0	TO SEWER CONSTRUCTION	\$0	\$0	\$0	11
12	\$0	\$0	\$0	TOTAL APPROPRIATED	\$0	\$0	\$0	12
13			\$230,000	975 UNAPPROPRIATED ENDING FUND BALANCE	\$230,000	\$230,000	\$230,000	13
14	\$209,096	\$218,654	\$230,000	TOTAL REQUIREMENTS	\$230,000	\$230,000	\$230,000	14

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Stormwater SDC Fund (730-000)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2010-2011			
	Actual		Adopted Budget This Year 2009-2010		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2007-2008	2008-2009						
				RESOURCES				
1	\$39,795	\$49,393	\$48,000	411 BEGINNING CASH BALANCE	\$32,000	\$32,000	\$32,000	1
2	\$1,726	\$849	\$1,200	414 INTEREST	\$1,200	\$1,200	\$1,200	2
3	\$7,872	\$1,968	\$9,840	455 STORMWATER SDC FEES	\$9,840	\$9,840	\$9,840	3
4								4
				TRANSFERS				
5	\$0	\$0	\$0	485 TRANSFER FROM STREET FUND	\$0	\$0	\$0	5
6	\$0	\$0	\$0	486 TRANSFER FROM WATER SDC FUND	\$0	\$0	\$0	6
7	\$0	\$0	\$0	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	7
8								8
9			\$59,040	Total Resources Except Taxes to be Levied	\$43,040	\$43,040	\$43,040	9
10	\$0	\$0		TAXES NECESSARY TO BALANCE				10
11				TAXES COLLECTED IN YEAR LEVIED				11
12	\$0	\$52,210	\$59,040	TOTAL RESOURCES	\$43,040	\$43,040	\$43,040	12
13								13
				REQUIREMENTS				
				MATERIAL & SERVICES				
14	\$0	\$0	\$0	ENGINEERING SERVICES	\$0	\$0	\$0	14
				CAPITAL OUTLAY				
15	\$0	\$20,000	\$0	SYSTEM UPGRADES (Mill Race)	\$0	\$0	\$0	15
				TRANSFER				
16	\$0	\$0	\$0	TO SEWER SDC	\$0	\$0	\$0	16
17	\$0	\$20,000	\$0	TOTAL APPROPRIATED	\$0	\$0	\$0	17
18			\$59,040	975 UNAPPROPRIATED ENDING FUND BAL.	\$43,040	\$43,040	\$43,040	18
19	\$49,383	\$32,210	\$59,040	TOTAL REQUIREMENTS	\$43,040	\$43,040	\$43,040	19

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Bikeway/Footpath Fund (750-000)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2010-2011			
	Actual		Adopted Budget This Year 2009-2010		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2007-2008	2008-2009						
				RESOURCES				
1	\$17,883	\$19,397	\$17,500	411 BEGINNING CASH BALANCE	\$22,000	\$22,000	\$22,000	1
2	\$779	\$404	\$500	414 INTEREST	\$500	\$500	\$500	2
3	\$735	\$682	\$200	456 MISCELLANEOUS/DONATIONS	\$200	\$200	\$200	3
4				TRANSFERS				4
5	\$0	\$0	\$1,300	485 FROM STREET FUND	\$1,500	\$1,500	\$1,500	5
6								6
7	\$19,397	\$20,483	\$19,500	Total Resources Except Taxes to be Levied	\$24,200	\$24,200	\$24,200	7
8	\$0	\$0	\$0	TAXES NECESSARY TO BALANCE	\$0	\$0	\$0	8
9				TAXES COLLECTED IN YEAR LEVIED				9
10	\$19,397	\$20,483	\$19,500	TOTAL RESOURCES	\$24,200	\$24,200	\$24,200	10
11								11
12				REQUIREMENTS				12
				CAPITAL OUTLAY				
13	\$0	\$0	\$0	SIDEWALKS/PATHS	\$0	\$0	\$0	13
14				TOTAL EXPENDITURES				14
15			\$19,500	975 RESERVED FOR FUTURE EXPENDITURE	\$24,200	\$24,200	\$24,200	15
16	\$19,397	\$20,483	\$19,500	TOTAL REQUIREMENTS	\$24,200	\$24,200	\$24,200	16

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Library Trust Fund (800-000)

City of Brownsville

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2010-2011			
	Actual		Adopted Budget This Year 2009-2010		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2007-2008	2008-2009						
				RESOURCES				
1	\$2,777	\$3,808	\$1,800	411 BEGINNING CASH BALANCE	\$4,900	\$4,900	\$4,900	1
2	\$178	\$85	\$200	414 INTEREST	\$200	\$200	\$200	2
3	\$2,800	\$0	\$0	TRANSFERS FROM GENERAL FUND	\$0	\$0	\$0	3
4	\$0	\$1,000	\$0	STATE LIBRARY GRANT	\$0	\$0	\$0	4
5	\$328	\$0	\$0	DONATION	\$0	\$0	\$0	5
6	\$0	\$0	\$0	MISCELLANEOUS/GRANTS	\$0	\$0	\$0	6
7	\$3,808	\$4,893	\$2,000	Total Resources Except Taxes to be Levied	\$5,100	\$5,100	\$5,100	7
8	\$0	\$0	\$0	TAXES NECESSARY TO BALANCE	\$0	\$0	\$0	8
9				TAXES COLLECTED IN YEAR LEVIED				9
10	\$3,808	\$4,893	\$2,000	TOTAL RESOURCES	\$5,100	\$5,100	\$5,100	10
11								11
				REQUIREMENTS				
				MATERIALS & SERVICES				
12	\$0	\$0	\$0	BOOKS (GRANT)	\$0	\$0	\$0	12
13	\$424	\$0	\$0	MISCELLANEOUS OPERATING EXPENSES	\$0	\$0	\$0	13
14	\$1,851	\$0	\$0	871 EQUIPMENT - OPERATIONS	\$0	\$0	\$0	14
15	\$0	\$0	\$0	COMPUTER (GRANT)	\$0	\$0	\$0	15
16								16
				CAPITAL OUTLAY				
17	\$0	\$0	\$0	805 MISCELLANEOUS CAPITAL EXPENDITURE	\$0	\$0	\$0	17
18	\$0	\$0	\$0	821 COMPUTERS & OFFICE EQUIPMENT	\$0	\$0	\$0	18
19								19
20	\$2,275	\$0	\$0	TOTAL APPROPRIATED	\$0	\$0	\$0	20
21			\$2,000	975 UNAPPROPRIATED ENDING FUND BAL	\$5,100	\$5,100	\$5,100	21
22	\$3,808	\$4,893	\$2,000	TOTAL REQUIREMENTS	\$5,100	\$5,100	\$5,100	22

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Cemetery Trust Fund (850-000)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2010-2011			
	Actual		Adopted Budget This Year 2009-2010		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2007-2008	2008-2009						
				RESOURCES				
1	\$48,335	\$53,425	\$52,000	411 BEGINNING CASH BALANCE	\$58,485	\$58,485	\$58,485	1
2	\$5,050	\$5,060	\$2,500	451 LOT SALES	\$2,500	\$2,500	\$2,500	2
3	\$0	\$0	\$0	414 INTEREST	\$0	\$0	\$0	3
4	\$40	\$0	\$0	458 DONATIONS	\$0	\$0	\$0	4
5	\$0	\$0	\$0	TRANSFERS FROM OTHER FUNDS	\$0	\$0	\$0	5
6	\$53,425	\$58,485	\$54,500	Total Resources Except Taxes to be Levied	\$60,985	\$60,985	\$60,985	6
7	\$0	\$0	\$0	TAXES NECESSARY TO BALANCE	\$0	\$0	\$0	7
8				TAXES COLLECTED IN YEAR LEVIED				8
9	\$53,425	\$58,485	\$54,500	TOTAL RESOURCES	\$60,985	\$60,985	\$60,985	9
10								10
				REQUIREMENTS				
				MATERIALS & SERVICES				
11								11
12								12
				CAPITAL OUTLAY				
13								13
14								14
15	\$0	\$0	\$0	TOTAL APPROPRIATED	\$0	\$0	\$0	15
16			\$54,500	975 UNAPPROPRIATED ENDING FUND BALANCE	\$60,985	\$60,985	\$60,985	16
17	\$53,425	\$58,485	\$54,500	TOTAL REQUIREMENTS	\$60,985	\$60,985	\$60,985	17

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Transient Room Tax (875-000)

City of Brownsville

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2010-2011			
	Actual		Adopted Budget This Year 2009-2010		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2007-2008	2008-2009						
				RESOURCES				
1	\$0	\$258	\$0	411 BEGINNING CASH BALANCE	\$0	\$0	\$0	1
2	\$677	\$255	\$500	415 TRANSIENT ROOM TAX	\$500	\$500	\$500	2
3	\$47	\$3	\$0	414 INTEREST	\$0	\$0	\$0	3
4								4
5	\$0	\$0	\$0	TRANSFERS FROM OTHER FUNDS	\$0	\$0	\$0	5
6	\$724	\$261	\$500	Total Resources Except Taxes to be Levied	\$500	\$500	\$500	6
7	\$0	\$0	\$0	TAXES NECESSARY TO BALANCE	\$0	\$0	\$0	7
8				TAXES COLLECTED IN YEAR LEVIED				8
9	\$724	\$261	\$500	TOTAL RESOURCES	\$500	\$500	\$500	9
10								10
11				REQUIREMENTS				11
				MATERIALS & SERVICES				
12								12
13	\$0	\$0	\$0	CONTRACTED SERVICES/PROF/MISC	\$0	\$0	\$0	13
14								14
15								15
				TRANSFER				
16								16
17								17
18	\$0	\$0	\$0	TOTAL APPROPRIATED	\$0	\$0	\$0	18
19			\$500	975 UNAPPROPRIATED ENDING FUND BALANCE	\$500	\$500	\$500	19
20	\$724	\$261	\$500	TOTAL REQUIREMENTS	\$500	\$500	\$500	20

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Sewer Improvements Construction Fund (905-000)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2010-2011			
	Actual		Adopted Budget This Year 2009-2010		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2007-2008	2008-2009						
				RESOURCES				
1	\$1,039,193	\$169,200		411 BEGINNING CASH BALANCE	\$169,200	\$169,200	\$169,200	1
2	\$101,510	\$263		414 INTEREST				2
3				415 LOAN/BOND ANTICIPATION NOTES				3
4	\$0	\$1,200,000		470 GRANT PROCEEDS				4
5	\$0	\$644,800		415.01 BOND PROCEEDS				5
6				TRANSFERS				6
7	\$0	\$0		487 FROM SEWER SDC FUND				7
8	\$0	\$0		488 TO SEWER CONSTRUCTION				8
9	\$6,217,000	\$128,000		481 FROM SEWER FUND				9
10	\$0	\$2,142,263		Total Resources Except Taxes to be Levied				10
11	\$0			TAXES NECESSARY TO BALANCE				11
12				TAXES COLLECTED IN YEAR LEVIED				12
13				TOTAL RESOURCES	\$169,200	\$169,200	\$169,200	13
				REQUIREMENTS				
				MATERIAL & SERVICES				
14	\$40,000	\$17,446		631 ADMINISTRATIVE ASSISTANCE				14
15	\$59,500	\$0		632 LEGAL/BOND COUNSEL				15
16	\$255,709	\$0		635 ENGINEERING SERVICES				16
17	\$0	\$0		636 SURVEYING SERVICES				17
18	\$0	\$0		636 001 ENV. INVESTIGATION SERVICES				18
19	\$10,000	\$0		631 001 FINANCIAL SERVICES				19
20	\$0			APPRAISAL FEES				20
21	\$75,000			633 001 CLOSING COSTS				21
22	\$100,000			INTERIM FINANCING INTEREST				22
23		\$5,763,871		INTERIM FINANCING PAYOFF				23
24	\$75,000	\$33		639 MISCELLANEOUS				24
25	\$2,500	\$12,070		633 AUDIT				25
26				905 TO BUILDINGS & EQUIPMENT - TRANSFER	\$65,200	\$65,200	\$65,200	26
				CAPITAL OUTLAY				
27	\$6,064,335	\$5,793,420	\$0	803 CONSTRUCTION				27
28	\$0	\$0	\$0	LAND ACQUISITION				28
29			\$0	TOTAL APPROPRIATED	\$65,200	\$65,200	\$65,200	29
30			\$0	UNAPPROPRIATED ENDING FUND BALANCE	\$104,000	\$104,000	\$104,000	30
31	\$6,530,001	\$169,200	\$0	TOTAL REQUIREMENTS	\$169,200	\$169,200	\$169,200	31

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Land Acquisition Fund (911-000)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2010-2011			
	Actual		Adopted Budget This Year 2009-2010		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2007-2008	2008-2009						
				RESOURCES				
1	\$9,118	\$9,509	\$9,500	411 BEGINNING CASH BALANCE	\$9,700	\$9,700	\$9,700	1
2	\$0	\$0	\$0	413 PRIOR TAXES	\$0	\$0	\$0	2
3	\$391	\$197	\$250	414 INTEREST	\$250	\$250	\$250	3
4								4
				TRANSFERS				
5	\$0	\$0	\$0	481 TRANSFER FROM SEWER FUND	\$0	\$0	\$0	5
6	\$9,509	\$9,706	\$9,750	Total Resources Except Taxes to be Levied	\$9,950	\$9,950	\$9,950	6
7	\$0	\$0	\$0	TAXES NECESSARY TO BALANCE	\$0	\$0	\$0	7
8				TAXES COLLECTED IN YEAR LEVIED				8
9	\$9,509	\$9,706	\$9,750	TOTAL RESOURCES	\$9,950	\$9,950	\$9,950	9
10								10
				REQUIREMENTS				
				MATERIAL & SERVICES				
11	\$0	\$0	\$0	APPRAISAL FEES & CLOSING COSTS	\$0	\$0	\$0	11
12								12
				CAPITAL OUTLAY				
13	\$0	\$0	\$0	882 WATER SYSTEM LAND ACQUISITION	\$0	\$0	\$0	13
14								14
				TRANSFER				
15	\$0	\$0	\$0	SEWER CONSTRUCTION FUND	\$0	\$0	\$0	15
16								16
17	\$0	\$0	\$0	TOTAL EXPENDITURES	\$0	\$0	\$0	17
18			\$9,750	975 UNAPPROPRIATED ENDING FUND BALANCE	\$9,950	\$9,950	\$9,950	18
19	\$9,509	\$9,706	\$9,750	TOTAL REQUIREMENTS	\$9,950	\$9,950	\$9,950	19

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Community Projects Fund (916-000)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2010-2011			
	Actual		Adopted Budget This Year 2009-2010		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2007-2008	2008-2009						
				RESOURCES				
1	\$53,986	\$53,657	\$53,000	411 BEGINNING CASH BALANCE	\$90,000	\$90,000	\$90,000	1
2	\$2,560	\$1,592	\$2,000	414 INTEREST	\$2,000	\$2,000	\$2,000	2
3	\$0	\$0	\$0	OECDD/CDBG GRANT	\$0	\$0	\$0	3
				TRANSFERS FROM OTHER FUNDS				
4	\$0	\$0	\$0	FROM WATER FUND	\$7,500	\$7,500	\$7,500	4
5	\$0	\$0	\$10,000	481 FROM SEWER	\$7,500	\$7,500	\$7,500	5
6	\$0	\$28,460	\$30,000	480 FROM GENERAL FUND	\$65,000	\$65,000	\$65,000	6
7	\$56,546	\$83,709	\$55,000	Total Resources Except Taxes to be Levied	\$172,000	\$172,000	\$172,000	7
8	\$0	\$0	\$0					8
9								9
10	\$56,546	\$83,709	\$95,000	TOTAL RESOURCES	\$172,000	\$172,000	\$172,000	10
11								11
				REQUIREMENTS				
				MATERIAL & SERVICES				
12								12
13	\$0	\$0	\$10,000	639 MISCELLANEOUS	\$15,000	\$15,000	\$15,000	13
14								14
				CAPITAL OUTLAY				
15	\$1,000	\$0	\$40,000	812 BUILDING REPAIR - CITY HALL	\$70,000	\$70,000	\$70,000	15
16	\$0	\$0	\$0	PIONEER PARK RESTROOM REPLACEMENT	\$25,000	\$25,000	\$25,000	16
17	\$1,560	\$2,866	\$5,000	806.002 TREE CITY USA SUPPORT	\$5,000	\$5,000	\$5,000	17
18	\$0	\$750	\$5,000	679 I.G. REQUESTS	\$5,000	\$5,000	\$5,000	18
19		\$0	\$20,000	831 SOFTWARE PACKAGE	\$40,000	\$40,000	\$40,000	19
20								20
21								21
22	\$2,560	\$2,866	\$80,000	TOTAL APPROPRIATED	\$160,000	\$160,000	\$160,000	22
23			\$15,000	975 RESERVED FOR FUTURE EXPENDITURE	\$12,000	\$12,000	\$12,000	23
24	\$2,560	\$80,092	\$95,000	TOTAL REQUIREMENTS	\$172,000	\$172,000	\$172,000	24