

**City of Brownsville
Budget Year: 2019-2020**

**Budgeted
Expenditures & Resources
Tax Rate Calculation
2019-2020**



	Taxes 2016-2017	Taxes 2017-2018	Taxes 2018-2019	FUND	Total Resources	Total Expenditures	Unappropriated Ending Balance	Taxes Needed To Balance	
1	\$663,321	\$683,221	\$689,973	100 GENERAL	\$2,336,300	\$1,928,390	\$407,910	\$720,105	1
2	\$0	\$0	\$0	200 WATER	\$745,600	\$642,450	\$103,150	\$0	2
3	\$0	\$0	\$0	210 SEWER	\$1,031,940	\$867,875	\$164,065	\$0	3
4	\$0	\$0	\$0	300 STREETS & DRAINAGE	\$382,200	\$311,300	\$70,900	\$0	4
5	\$0	\$0	\$0	400 DEBT SERVICE	\$0	\$0	\$0	\$0	5
6	\$0	\$0	\$0	600 HOUSING REHABILITATION	\$210,849	\$0	\$210,849	\$0	6
7	\$0	\$0	\$0	850 CEMETERY TRUST	\$79,526	\$0	\$8,976	\$0	7
8	\$0	\$0	\$0	905 SEWER CONSTRUCTION	\$0	\$0	\$0	\$0	8
9	\$0	\$0	\$0	800 LIBRARY TRUST	\$7,250	\$0	\$7,250	\$0	9
10	\$0	\$0	\$0	750 BIKEWAY/FOOTPATH	\$48,550	\$0	\$48,550	\$0	10
11	\$0	\$0	\$0	700 WATER SDC	\$97,100	\$45,000	\$52,100	\$0	11
12	\$0	\$0	\$0	500 BUILDING & EQUIPMENT	\$190,200	\$104,000	\$86,200	\$0	12
13	\$0	\$0	\$0	875 TRANSIENT ROOM TAX	\$3,935	\$2,835	\$1,100	\$0	13
14	\$0	\$0	\$0	916 COMMUNITY PROJECTS	\$194,600	\$53,500	\$141,100	\$0	14
15	\$0	\$0	\$0	550 WATER SYSTEM RESERVE	\$163,035	\$100,000	\$63,035	\$0	15
16	\$0	\$0	\$0	911 LAND ACQUISITION	\$10,185	\$8,500	\$1,685	\$0	16
17	\$58,566	\$49,770	\$47,703	450 WATER BOND	\$79,336	\$51,636	\$27,700	\$51,636	17
18	\$337,136	\$136,238	\$121,299	460 SEWER BOND	\$329,044	\$314,044	\$15,000	\$81,544	18
19	\$0	\$0	\$0	730 STORMWATER SDC	\$98,600	\$0	\$98,600	\$0	19
20	\$0	\$0	\$0	720 SEWER SDC	\$395,910	\$150,000	\$245,910	\$0	20
21	\$1,059,023	\$869,229	\$858,975	TOTAL	\$6,404,160	\$4,579,530	\$1,754,080	\$853,285	21
22				Tax Needed for Water Bonded Debt				\$51,636	22
23				Levy Needed for Water Bonded Debt				\$54,321	23
24				Tax Rate for Water Bonded Debt					24
25				Tax Needed for Sewer Bonded Debt				\$81,544	25
26				Levy Needed for Sewer Bonded Debt				\$85,784	26
27				Tax Rate for Sewer Bonded Debt					27
28	Estimated Levy Using Permanent Rate (Most Current Levy + 3%)				\$759,605	General Fund Taxes to Balance		\$720,105	28
29	Minus Uncollectable Taxes (5.2%)				\$720,105	Difference		\$39,499	29
30	Taxes Available for General Fund (Estimated)				\$720,105	Levy Full Permanent Tax Rate		6.9597	30

RESOURCES
General Fund
(100 000)



	Historical Data			RESOURCE DESCRIPTION	Budget Year: 2019-2020			
			Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2016-2017	2017-2018						
				BEGINNING FUND BALANCE				
1	\$663,321	\$689,973	\$685,000	411 BEGINNING CASH BALANCE	\$1,400,000	\$1,400,000	\$1,400,000	1
2	\$21,756	\$34,406	\$18,500	413 PRIOR TAXES	\$20,000	\$20,000	\$20,000	2
3	\$10,290	\$21,567	\$8,500	414 INTEREST	\$12,500	\$12,500	\$12,500	3
4								4
5				OTHER RESOURCES				5
6	\$20,020	\$17,569	\$15,000	421 STATE REVENUE SHARING	\$15,000	\$15,000	\$15,000	6
7	\$25,536	\$27,345	\$22,000	422 STATE LIQUOR TAX	\$24,000	\$24,000	\$24,000	7
8	\$2,480	\$2,135	\$1,800	423 STATE CIGARETTE TAX	\$1,800	\$1,800	\$1,800	8
9	\$8,293	\$9,480	\$8,000	432 NW NATURAL GAS FRANCHISE	\$8,500	\$8,500	\$8,500	9
10	\$6,624	\$6,788	\$6,500	434 CENTURY LINK FRANCHISE	\$4,800	\$4,800	\$4,800	10
11	\$38,120	\$88,232	\$16,000	441 BUILDING PERMIT FEES	\$50,000	\$50,000	\$50,000	11
12	\$345	\$240	\$250	442 CITY HALL RENTAL	\$250	\$250	\$250	12
13	\$80	\$40	\$100	443 KIRK ROOM RENTAL	\$100	\$100	\$100	13
14	\$21,458	\$23,695	\$10,500	444 PARK RENTAL FEES	\$18,000	\$18,000	\$18,000	14
15	\$660	\$700	\$500	445 COMMUNITY ROOM RENTAL	\$500	\$500	\$500	15
16	\$5,413	\$3,955	\$3,500	446 PLANNING & LAND USE FEES	\$3,500	\$3,500	\$3,500	16
17	\$2,649	\$2,556	\$2,500	447 LIBRARY FINES & FEES	\$2,500	\$2,500	\$2,500	17
18	\$4,245	\$2,675	\$3,000	448 LIEN SEARCH FEES	\$2,500	\$2,500	\$2,500	18
19	\$25,750	\$28,614	\$20,000	449 COURT FINES & FEES	\$25,000	\$25,000	\$25,000	19
20	\$0	\$0	\$25	452 CEMETERY TRUST INTEREST	\$0	\$0	\$0	20
21	\$245	\$245	\$245	454 LAND LEASE FEES	\$245	\$245	\$245	21
22	\$19,750	\$34,444	\$10,000	456 MISCELLANEOUS	\$20,000	\$20,000	\$20,000	22
23	\$7,750	\$5,250	\$6,500	460 PARK DEPOSITS	\$5,000	\$5,000	\$5,000	23
24	\$3,088	\$1,000	\$2,000	470 GRANTS	\$2,000	\$2,000	\$2,000	24
25				TRANSFERS				25
26	\$887,873	\$1,000,909	\$840,420	Total resources - No Taxes	\$1,616,195	\$1,616,195	\$1,616,195	26
27			\$679,574	Taxes necessary to balance	\$720,105	\$720,105	\$720,105	27
28				Taxes collected in year levied				28
29	\$887,873	\$1,000,909	\$1,519,994	TOTAL RESOURCES	\$2,336,300	\$2,336,300	\$2,336,300	29



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2019-2020			
	2016-2017	2017-2018	Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Personnel Services				
1	\$91,931	\$95,217	\$124,350	510 SALARIES	\$103,460	\$103,460	\$103,460	1
2	\$74,520	\$73,911	\$93,250	540 BENEFITS	\$79,000	\$79,000	\$79,000	2
3	\$166,451	\$169,128	\$217,600	TOTAL PERSONNEL SERVICES	\$182,460	\$182,460	\$182,460	3
4				Materials & Services				4
5	\$0	\$5	\$250	611 FILING FEES [2019: + 612,614]	\$600	\$600	\$600	5
6	\$80	\$171	\$200	612 RECORDING FEES [2019: To 611]	\$0	\$0	\$0	6
7	\$1,900	\$250	\$2,200	613 AUDIT FEES	\$2,500	\$2,500	\$2,500	7
8	\$0	\$0	\$100	614 EASEMENT FEES [2019: To 611]	\$0	\$0	\$0	8
9	\$1,693	\$1,555	\$1,800	619 REFUNDS & REIMBURSE ▲	\$2,000	\$2,000	\$2,000	9
10	\$118	\$93	\$200	621 ELECTION ADVERTISEMENT [2019: To 623]	\$0	\$0	\$0	10
11	\$616	\$731	\$650	623 ADVERTISEMENTS [2019: + 621,624-626] ▲	\$2,400	\$2,400	\$2,400	11
12	\$1,063	\$978	\$300	624 PUBLIC HEARINGS [2019: To 623]	\$0	\$0	\$0	12
13	\$0	\$0	\$300	625 BIDS [2019: To 623]	\$0	\$0	\$0	13
14	\$556	\$387	\$1,250	626 GEN. ADVERTISEMENTS [2019: To 623]	\$0	\$0	\$0	14
15	\$3,330	\$6,631	\$6,500	627 LEGAL	\$6,500	\$6,500	\$6,500	15
16	\$563	\$0	\$3,500	629 COMP. SOFTWARE & HARDWARE ▲	\$3,500	\$3,500	\$3,500	16
17	\$2,149	\$2,151	\$3,000	639 SERVICE CONTRACTS ▲	\$3,000	\$3,000	\$3,000	17
18	\$2,124	\$2,962	\$2,500	665 OFFICE SUPPLIES [2019: + 666,668]	\$3,800	\$3,800	\$3,800	18
19	\$0	\$0	\$500	666 COMPUTER SUPPLIES [2019: To 665]	\$0	\$0	\$0	19
20	\$811	\$647	\$1,200	667 POSTAGE	\$1,200	\$1,200	\$1,200	20
21	\$0	\$0	\$250	668 COPIER SUPPLIES [2019: To 665]	\$0	\$0	\$0	21
22	\$5,535	\$6,277	\$6,200	671 DUES & ANNUAL FEES	\$7,500	\$7,500	\$7,500	22
23	\$122	\$138	\$350	672 PUBLICATIONS	\$350	\$350	\$350	23
24	\$0	\$345	\$1,200	673 ORS REVISIONS/MAPS	\$1,400	\$1,400	\$1,400	24
25	\$3,932	\$3,398	\$7,500	674 CONFERENCES & MEETINGS	\$7,500	\$7,500	\$7,500	25
26	\$2,088	\$1,157	\$25,000	675 ECONOMIC DEVELOPMENT	\$18,000	\$18,000	\$18,000	26
27	\$649	\$3,644	\$12,500	677 HRB/PLANNING COM/GIS/EPC	\$12,500	\$12,500	\$12,500	27
28	\$27,329	\$31,520	\$77,450	TOTAL MATERIALS & SERVICES	\$72,750	\$72,750	\$72,750	28
29				Capital Outlay				29
30	\$0	\$203	\$4,500	831 SOFTWARE/HARDWARE	\$4,500	\$4,500	\$4,500	30
31	\$0	\$203	\$4,500	TOTAL CAPITAL OUTLAY	\$4,500	\$4,500	\$4,500	31
32	\$0	\$0	\$45,000	950 GENERAL OPERATING CONTINGENCY	\$46,500	\$46,500	\$46,500	32
33	\$193,780	\$200,851	\$344,550	TOTAL EXPENDITURES (100.010)	\$306,210	\$306,210	\$306,210	33

REQUIREMENTS SUMMARY
General Fund: Parks, Rec & Cemetery (100-020)



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2019-2020			
	2016-2017	2017-2018	Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Personnel Services				
1	\$15,387	\$10,110	\$21,000	510 SALARIES	\$17,500	\$17,500	\$17,500	1
2	\$500	\$4,978	\$1,850	520 EXTRA HELP	\$3,200	\$3,200	\$3,200	2
3	\$3,249	\$3,210	\$4,000	540 BENEFITS	\$3,400	\$3,400	\$3,400	3
4	\$19,136	\$18,298	\$26,850	TOTAL PERSONNEL SERVICES	\$24,100	\$24,100	\$24,100	4
5				Materials & Services				5
6	\$8,550	\$5,256	\$7,500	600 PARK DEPOSIT REFUNDS	\$5,200	\$5,200	\$5,200	6
7	\$752	\$690	\$2,000	645 SERVICE CONTRACTS	\$2,000	\$2,000	\$2,000	7
8	\$2,500	\$2,500	\$2,500	649 CLRC CONTRACT	\$3,500	\$3,500	\$3,500	8
9	\$2,876	\$2,423	\$3,200	653 PORTABLE TOILETS RENTAL	\$3,200	\$3,200	\$3,200	9
10	\$0	\$0	\$2,000	655 GRAVEL/ASPHALT	\$6,000	\$6,000	\$6,000	10
11	\$475	\$668	\$1,000	659 MISC. [*]	\$1,000	\$1,000	\$1,000	11
12	\$269	\$25	\$500	661 OPERATING SUPPLIES [2019: To 669]	\$0	\$0	\$0	12
13	\$418	\$500	\$550	663 CLEANING SUPPLIES [2019: To 669]	\$0	\$0	\$0	13
14	\$3,208	\$1,989	\$3,800	664 RESTROOM SUPPLIES [2019: To 669]	\$0	\$0	\$0	14
15	\$1,725	\$2,638	\$3,200	669 SUPPLIES [2019: + 661,663,664]	\$8,800	\$8,800	\$8,800	15
16	\$10,955	\$9,971	\$13,500	691 ELECTRICITY	\$13,500	\$13,500	\$13,500	16
17	\$13,224	\$21,409	\$16,500	720 BUILDINGS, GROUNDS & TREES	\$25,000	\$25,000	\$25,000	17
18	\$260	\$283	\$1,000	730 EQUIPMENT RENTAL	\$1,000	\$1,000	\$1,000	18
19	\$45,212	\$48,352	\$57,250	TOTAL MATERIALS & SERVICES	\$69,200	\$69,200	\$69,200	19
				Capital Outlay				
20	\$0	\$0	\$70,000	810 PARK/PLAYGROUND EQUIPMENT [Facilities]	\$485,000	\$485,000	\$485,000	20
21				800 CEMETERY RESERVE [NEW 2019][Transfer]	\$70,550	\$70,550	\$70,550	21
22	\$3,668	\$8,190	\$35,000	816 BUILDINGS - REPAIR	\$35,000	\$35,000	\$35,000	22
23	\$375	\$0	\$10,000	876 EQUIPMENT NEW & REPLACEMENT	\$45,000	\$45,000	\$45,000	23
24	\$4,043	\$8,190	\$115,000	TOTAL CAPITAL OUTLAY	\$635,550	\$635,550	\$635,550	24
25	\$0	\$0	\$29,850	950 GENERAL OPERATING CONTINGENCY	\$25,000	\$25,000	\$25,000	25
26	\$68,391	\$74,840	\$228,950	TOTAL EXPENDITURES (100.020)	\$753,850	\$753,850	\$753,850	26



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2019-2020			
			Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2016-2017	2017-2018						
				Materials & Services				
1	\$325	\$625	\$3,200	691 ELECTRICITY	\$0	\$0	\$0	1
2	\$1	\$228	\$1,800	694 HEATING	\$0	\$0	\$0	2
3	\$326	\$853	\$5,000	TOTAL MATERIALS & SERVICES	\$0	\$0	\$0	3
4	\$326	\$853	\$5,000	TOTAL EXPENDITURES (100.030)	\$0	\$0	\$0	4



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2019-2020			
	2016-2017	2017-2018	Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Personnel Services				
1	\$36,855	\$38,764	\$54,200	510 SALARIES	\$50,000	\$50,000	\$50,000	1
2	\$0	\$0	\$2,000	520 EXTRA HELP	\$1,000	\$1,000	\$1,000	2
3	\$8,437	\$8,633	\$35,000	540 BENEFITS	\$29,680	\$29,680	\$29,680	3
4	\$45,292	\$47,397	\$91,200	TOTAL PERSONNEL SERVICES	\$80,680	\$80,680	\$80,680	4
5				Materials & Services				5
6	\$2,508	\$3,054	\$3,000	645 SERVICE CONTRACT (Furnace & Follet)	\$3,200	\$3,200	\$3,200	6
7	\$0	\$0	\$450	649 ALARM MONITORING	\$450	\$450	\$450	7
8	\$7,396	\$6,841	\$7,500	651 BOOKS	\$7,800	\$7,800	\$7,800	8
9	\$677	\$760	\$1,250	662 BOOK PROCESSING MATERIALS	\$1,100	\$1,100	\$1,100	9
10	\$5	\$15	\$300	663 CLEANING SUPPLIES [2019: To 665]	\$0	\$0	\$0	10
11	\$231	\$94	\$300	665 OFFICE SUPPLIES	\$1,200	\$1,200	\$1,200	11
12	\$288	\$16	\$350	666 COMPUTER SUPPLIES [2019: To 665]	\$0	\$0	\$0	12
13	\$70	\$0	\$100	667 POSTAGE	\$100	\$100	\$100	13
14	\$0	\$0	\$100	668 COPIER SUPPLIES [2019: To 665]	\$0	\$0	\$0	14
15	\$0	\$87	\$100	671 DUES	\$150	\$150	\$150	15
16	\$0	\$0	\$200	672 SUBSCRIPTIONS	\$200	\$200	\$200	16
17	\$200	\$1,726	\$3,200	674 CONFERENCES	\$2,200	\$2,200	\$2,200	17
18	\$1,999	\$1,613	\$3,500	679 SOFTWARE/HARDWARE ▲	\$3,200	\$3,200	\$3,200	18
19	\$1,946	\$1,882	\$4,000	691 ELECTRICITY	\$3,200	\$3,200	\$3,200	19
20	\$1,448	\$1,406	\$3,200	692 NATURAL GAS	\$2,800	\$2,800	\$2,800	20
21	\$2,144	\$1,982	\$2,850	693 TELEPHONE & INTERNET	\$2,600	\$2,600	\$2,600	21
22	\$1,432	\$1,858	\$3,450	720 BUILDINGS & GROUNDS	\$3,500	\$3,500	\$3,500	22
23	\$245	\$0	\$2,000	730 EQUIPMENT	\$2,000	\$2,000	\$2,000	23
24	\$20,589	\$21,334	\$35,850	TOTAL MATERIALS & SERVICES	\$33,700	\$33,700	\$33,700	24
				Capital Outlay				
25	\$18,690	\$1,500	\$10,000	801 BUILDING REPAIR	\$10,000	\$10,000	\$10,000	25
26	\$0	\$0	\$2,000	871 OFFICE EQUIPMENT	\$2,000	\$2,000	\$2,000	26
27	\$0	\$0	\$4,000	861 FUTURE GEN. BUILDING ▲	\$9,000	\$9,000	\$9,000	27
28	\$1,298	\$936	\$1,600	821 COMPUTERS	\$1,600	\$1,600	\$1,600	28
29	\$19,988	\$2,436	\$17,600	TOTAL CAPITAL OUTLAY	\$22,600	\$22,600	\$22,600	29
30	\$0	\$0	\$21,650	950 GENERAL OPERATING CONTINGENCY	\$21,000	\$21,000	\$21,000	30
31	\$85,869	\$71,167	\$166,300	TOTAL EXPENDITURES (100.040)	\$157,980	\$157,980	\$157,980	31

**FORM
LB-30**

REQUIREMENTS SUMMARY

General Fund: Law (100-050)



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2019-2020			
	2016-2017	2017-2018	Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Personnel Services				
1	\$27,538	\$26,155	\$34,200	510 SALARIES	\$32,000	\$32,000	\$32,000	1
2	\$4,174	\$3,826	\$5,600	540 BENEFITS	\$4,800	\$4,800	\$4,800	2
3	\$31,712	\$29,981	\$39,800	TOTAL PERSONNEL SERVICES	\$36,800	\$36,800	\$36,800	3
4				Materials & Services				4
5	\$0	\$0	\$4,200	632 ATTORNEY & JUDGE ▲	\$14,500	\$14,500	\$14,500	5
6	\$1,012	\$1,012	\$2,800	634 COMPUTER/SOFTWARE	\$2,500	\$2,500	\$2,500	6
7	\$149,724	\$156,000	\$165,590	637 POLICE	\$173,000	\$173,000	\$173,000	7
8	\$0	\$55	\$1,250	639 EXPENSE REIMBURSEMENT ▲	\$1,250	\$1,250	\$1,250	8
9	\$394	\$0	\$3,500	648 COURT CLERK L.C. IGA	\$2,500	\$2,500	\$2,500	9
10	\$2,135	\$5,950	\$2,800	649 PUBLIC DEFENDERS	\$3,200	\$3,200	\$3,200	10
11	\$0	\$0	\$200	659 TRIAL COSTS	\$200	\$200	\$200	11
12	\$332	\$205	\$350	665 OFFICE SUPPLIES	\$600	\$600	\$600	12
13	\$35	\$139	\$250	666 COMPUTER SUPPLIES [2019: To 665]	\$0	\$0	\$0	13
14	\$169	\$137	\$350	667 POSTAGE	\$350	\$350	\$350	14
15	\$0	\$0	\$150	671 DUES & ANNUAL FEES	\$150	\$150	\$150	15
16	\$622	\$449	\$750	676 EDUCATION	\$750	\$750	\$750	16
17	\$0	\$350	\$300	679 BOOKS	\$500	\$500	\$500	17
18	\$4,188	\$2,906	\$5,100	683 STATE UAS	\$5,000	\$5,000	\$5,000	18
19	\$1,292	\$1,009	\$1,350	685 COUNTY ADMIN SERVICES	\$1,500	\$1,500	\$1,500	19
20	\$967	\$175	\$800	690 RESTITUTION/REFUNDS	\$800	\$800	\$800	20
21	\$0	\$0	\$500	730 OFFICE EQUIP. MAINTENANCE	\$1,000	\$1,000	\$1,000	21
22	\$160,870	\$168,387	\$190,240	TOTAL MATERIALS & SERVICES	\$207,800	\$207,800	\$207,800	22
				Capital Outlay				
23	\$0	\$0	\$1,200	871 OFFICE EQUIPMENT	\$1,000	\$1,000	\$1,000	23
24	\$0	\$0	\$1,200	TOTAL CAPITAL OUTLAY	\$1,000	\$1,000	\$1,000	24
25	\$0	\$0	\$33,500	950 GENERAL OPERATING CONTINGENCY	\$37,350	\$37,350	\$37,350	25
26	\$192,582	\$198,368	\$264,740	TOTAL EXPENDITURES (100.050)	\$282,950	\$282,950	\$282,950	26

**FORM
LB-30**

REQUIREMENTS SUMMARY
General Fund: Operations (100-060)



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2019-2020			
	2016-2017	2017-2018	Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Personnel Services				
1	\$52,538	\$55,683	\$65,600	510 SALARIES	\$62,500	\$62,500	\$62,500	1
2	\$0	\$0	\$2,500	520 EXTRA HELP	\$2,500	\$2,500	\$2,500	2
3	\$33,526	\$32,848	\$37,800	540 BENEFITS	\$36,000	\$36,000	\$36,000	3
4	\$86,064	\$88,531	\$105,900	TOTAL PERSONNEL SERVICES	\$101,000	\$101,000	\$101,000	4
5				Materials & Services				5
6	\$3,947	\$6,610	\$45,000	622 PLANNING	\$45,000	\$45,000	\$45,000	6
7	\$0	\$0	\$18,000	632 ATTORNEY	\$18,000	\$18,000	\$18,000	7
8	\$27,975	\$27,730	\$30,000	633 AUDITOR	\$31,500	\$31,500	\$31,500	8
9	\$0	\$0	\$1,500	634 COMPUTER CONSULTANT	\$5,000	\$5,000	\$5,000	9
10	\$827	\$6,773	\$4,500	635 ENGINEER	\$15,000	\$15,000	\$15,000	10
11	\$89	\$359	\$2,200	639 MISC. PERSONNEL ▲	\$1,600	\$1,600	\$1,600	11
12	\$247	\$50	\$3,200	645 REFUNDS & REIMBURSEMENTS ▲	\$2,500	\$2,500	\$2,500	12
13	\$26,838	\$59,682	\$16,000	646 BUILDING DEPARTMENT CONTRACTS	\$45,000	\$45,000	\$45,000	13
14	\$5,825	\$5,815	\$7,500	649 SERVICE/MAINT. CONTRACTS	\$7,500	\$7,500	\$7,500	14
15	\$321	\$530	\$1,000	654 SHOP EXPENSE	\$1,000	\$1,000	\$1,000	15
16	\$0	\$0	\$1,200	659 MISC. [MAINTENANCE SUPPLIES]	\$2,500	\$2,500	\$2,500	16
17	\$1,387	\$1,734	\$3,000	661 PETROLEUM PRODUCTS	\$3,000	\$3,000	\$3,000	17
18	\$222	\$47	\$500	663 CLEANING SUPPLIES [2019: To 659]	\$0	\$0	\$0	18
19	\$0	\$195	\$3,200	679 MISC. EXPENSE REIMBURSE [2019: To 645]	\$0	\$0	\$0	19
20	\$18,179	\$16,989	\$28,500	681 INSURANCE (CIS)	\$28,500	\$28,500	\$28,500	20
21	\$375	\$375	\$500	684 BONDS	\$500	\$500	\$500	21
22	\$3,625	\$3,588	\$6,500	691 ELECTRICITY	\$9,700	\$9,700	\$9,700	22
23	\$2,588	\$1,165	\$3,000	692 NATURAL GAS	\$4,800	\$4,800	\$4,800	23
24	\$4,900	\$4,320	\$6,850	693 TELEPHONE, INTERNET & CELL PHONES	\$6,800	\$6,800	\$6,800	24
25	\$487	\$1,423	\$1,500	710 VEHICLES	\$1,800	\$1,800	\$1,800	25
26	\$6,006	\$3,558	\$5,200	720 BUILDINGS & GROUNDS	\$5,500	\$5,500	\$5,500	26
27	\$474	\$1,398	\$3,200	730 EQUIPMENT & CLOTHING	\$3,200	\$3,200	\$3,200	27
28	\$0	\$0	\$800	740 CELL PHONES	\$800	\$800	\$800	28
29	\$104,312	\$142,341	\$192,850	TOTAL MATERIALS & SERVICES	\$239,200	\$239,200	\$239,200	29
				Capital Outlay				
30	\$0	\$2,600	\$2,600	821 COMPUTER HARDWARE	\$2,600	\$2,600	\$2,600	30
31	\$0	\$0	\$650	871 EQUIPMENT REPLACEMENT	\$25,000	\$25,000	\$25,000	31
32				875 PICKUP [NEW 2019]	\$10,000	\$10,000	\$10,000	32
33	\$2,112	\$2,114	\$5,000	861 FURNITURE	\$3,000	\$3,000	\$3,000	33
34	\$1,375	\$0	\$1,500	831 COMPUTER SOFTWARE/HARDWARE	\$1,600	\$1,600	\$1,600	34
35	\$3,487	\$4,714	\$9,750	TOTAL CAPITAL OUTLAY	\$42,200	\$42,200	\$42,200	35
36	\$0	\$0	\$46,250	950 GENERAL OPERATING CONTINGENCY	\$45,000	\$45,000	\$45,000	36
37	\$193,863	\$235,586	\$354,750	TOTAL EXPENDITURES (100.060)	\$427,400	\$427,400	\$427,400	37

City of Brownsville

INCLUSIVE - GENERAL
(100-000)

	Actual	Actual	BUDGETED AMOUNT 2018-2019	EXPENDITURE DESCRIPTION	Budget Year: 2019-2020			
	2016-2017	2017-2018			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1								1
2	\$193,780	\$200,851	\$299,550	ADMINISTRATION	\$306,210	\$306,210	\$306,210	2
3								3
4	\$68,391	\$74,840	\$199,100	PARKS/REC/CEMETERY	\$753,850	\$753,850	\$753,850	4
5								5
6	\$326	\$853	\$5,000	COMMUNITY ROOM	\$0	\$0	\$0	6
7								7
8	\$85,869	\$71,167	\$144,650	LIBRARY	\$157,980	\$157,980	\$157,980	8
9								9
10	\$192,582	\$198,368	\$231,240	LAW	\$282,950	\$282,950	\$282,950	10
11								11
12	\$193,863	\$235,586	\$308,500	OPERATIONS	\$427,400	\$427,400	\$427,400	12
13								13
				TRANSFERS				
14	\$0	\$0	\$0	905 TO BUILDING & EQUIPMENT FUND	\$0	\$0	\$0	14
15								15
16			\$0	908 TO COMMUNITY PROJECTS FUND	\$0	\$0	\$0	16
17								17
18			\$176,250	CONTINGENCY				18
19								19
20	\$734,811	\$781,665	\$1,364,290	TOTAL RESOURCES	\$1,928,390	\$1,928,390	\$1,928,390	20
21								21
22	\$734,811	\$781,665	\$1,364,290	TOTAL EXPENDITURES	\$1,928,390	\$1,928,390	\$1,928,390	22
23			\$155,704	975 UNAPPROPRIATED FUND BALANCE	\$407,910	\$407,910	\$407,910	23
24	\$734,811	\$781,665	\$1,519,994	TOTAL REQUIREMENTS	\$2,336,300	\$2,336,300	\$2,336,300	24

RESOURCES
Water Fund
(200-000)



	Historical Data			RESOURCE DESCRIPTION	Budget Year: 2019-2020			
			Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2016-2017	2017-2018						
1	\$352,520	\$437,972	\$476,000	411 BEGINNING FUND BALANCE	\$400,000	\$400,000	\$400,000	1
2	\$6,321	\$6,491	\$4,800	414 INTEREST	\$7,500	\$7,500	\$7,500	2
3								3
				OTHER RESOURCES				
4	\$0	\$0	\$2,400	460 UTILITY DEPOSITS	\$1,600	\$1,600	\$1,600.00	4
5	\$312,231	\$333,895	\$318,000	461 WATER RECEIPTS	\$327,500	\$327,500	\$327,500	5
6	\$4,920	\$12,120	\$2,800	462 WATER CONNECTION FEES	\$6,500	\$6,500	\$6,500	6
7	\$3,769	\$3,175	\$4,500	463 MISCELLANEOUS	\$2,500	\$2,500	\$2,500	7
				TRANSFERS				
8				FROM GENERAL	\$0	\$0	\$0	8
9		\$120,000	\$140,000	FROM SEWER	\$0	\$0	\$0	9
10		-\$101,849	-\$101,849	904 TO WATER SYSTEM RESERVE	\$0	\$0	\$0	10
11				FROM WATER SDC	\$0	\$0	\$0	11
12	\$679,761	\$811,804	\$846,651	Total resources - No Taxes				12
13				Taxes necessary to balance				13
14				Taxes collected in year levied				14
15	\$679,761	\$811,804	\$846,651	TOTAL RESOURCES	\$745,600	\$745,600	\$745,600	15



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2019-2020			
	2016-2017	2017-2018	Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Personnel Services				
1	\$64,415	\$67,001	\$78,900	510 SALARIES	\$82,000	\$82,000	\$82,000	1
2	\$51,764	\$48,822	\$60,250	540 BENEFITS	\$58,500	\$58,500	\$58,500	2
3	\$116,179	\$115,823	\$139,150	TOTAL PERSONNEL SERVICES	\$140,500	\$140,500	\$140,500	3
				Materials & Services				
4	\$6,815	\$8,422	\$5,800	600 UTILITY DEPOSIT REFUNDS	\$5,800	\$5,800	\$5,800	4
5	\$2,296	\$4,126	\$3,500	615 PERMITS & ANNUAL FEES	\$4,600	\$4,600	\$4,600	5
6	\$661	\$576	\$5,000	616 REFUNDS & REIMBURSE	\$5,000	\$5,000	\$5,000	6
7	\$0	\$0	\$200	623 NOTICES	\$200	\$200	\$200	7
8	\$0	\$0	\$400	625 BIDS	\$400	\$400	\$400	8
9	\$3,167	\$2,008	\$4,500	627 LEGAL	\$4,500	\$4,500	\$4,500	9
10	\$1,332	\$9,679	\$30,000	635 ENGINEER	\$25,000	\$25,000	\$25,000	10
11	\$2,330	\$3,306	\$5,000	639 SERVICE CONTRACTS ▲	\$5,000	\$5,000	\$5,000	11
12	\$2,252	\$2,815	\$2,800	665 OFFICE SUPPLIES	\$3,000	\$3,000	\$3,000	12
13	\$1,400	\$0	\$1,800	666 COMPUTER SOFTWARE & HARDWARE	\$1,500	\$1,500	\$1,500	13
14	\$2,043	\$1,815	\$2,600	667 POSTAGE	\$3,000	\$3,000	\$3,000	14
15	\$838	\$2,780	\$1,200	671 DUES	\$2,000	\$2,000	\$2,000	15
16	\$1,319	-\$117	\$1,500	674 CONFERENCES	\$1,500	\$1,500	\$1,500	16
17	\$590	\$77	\$1,350	676 EDUCATION	\$1,200	\$1,200	\$1,200	17
18	\$21	\$0	\$500	679 MISC. PERSONNEL ▲	\$500	\$500	\$500	18
19	\$18,179	\$16,989	\$31,500	681 INSURANCE (CIS)	\$31,500	\$31,500	\$31,500	19
20	\$3,657	\$3,229	\$4,800	693 TELEPHONE, INTERNET & CELL PHONES	\$4,800	\$4,800	\$4,800	20
21	\$0	\$694	\$1,200	730 EQUIPMENT	\$1,200	\$1,200	\$1,200	21
22	\$46,900	\$56,399	\$103,650	TOTAL MATERIALS & SERVICES	\$100,700	\$100,700	\$100,700	22
23	\$1,208	\$3,641	\$1,500	822 COMPUTER SOFTWARE & HARDWARE	\$3,500	\$3,500	\$3,500	23
24	\$166	\$371	\$1,200	831 SOFTWARE/HARDWARE [2019: To 822]	\$0	\$0	\$0	24
25	\$0	\$2,079	\$1,000	872 OFFICE EQUIPMENT	\$2,500	\$2,500	\$2,500	25
				Capital Outlay				
26	\$1,374	\$6,091	\$3,700	TOTAL CAPITAL OUTLAY	\$6,000	\$6,000	\$6,000	26
27	\$0	\$0	\$36,400	950 GENERAL OPERATING CONTINGENCY	\$37,500	\$37,500	\$37,500	27
28	\$164,453	\$178,313	\$282,900	TOTAL EXPENDITURES (200.010)	\$284,700	\$284,700	\$284,700	28



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2019-2020			
	2016-2017	2017-2018	Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Personnel Services				
1	\$25,490	\$27,679	\$48,600	510 SALARIES	\$42,500	\$42,500	\$42,500	1
2	\$0	\$640	\$4,600	520 EXTRA HELP	\$4,500	\$4,500	\$4,500	2
3	\$0	\$0	\$3,500	530 OVERTIME	\$0	\$0	\$0	3
4	\$19,364	\$18,931	\$36,500	540 BENEFITS	\$28,600	\$28,600	\$28,600	4
5	\$44,854	\$47,250	\$93,200	TOTAL PERSONNEL SERVICES	\$75,600	\$75,600	\$75,600	5
				Materials & Services				
6	\$7,286	\$7,554	\$9,800	649 MISC. SERVICE CONTRACTS	\$29,800	\$29,800	\$29,800	6
7	\$321	\$524	\$500	654 SHOP EXPENSES	\$650	\$650	\$650	7
8	\$1,184	\$1,167	\$4,500	655 GRAVEL/ASPHALT	\$4,500	\$4,500	\$4,500	8
9	\$9,892	\$14,937	\$15,000	656 CHLORINE/SODA ASH	\$17,500	\$17,500	\$17,500	9
10	\$5,712	\$3,180	\$7,800	657 WATER SAMPLE ANALYSIS	\$7,200	\$7,200	\$7,200	10
11	\$19,757	\$26,784	\$30,000	658 SYSTEM REPAIRS	\$30,000	\$30,000	\$30,000	11
12	\$0	\$31	\$3,000	659 MISC. EXPENSE REIMBURSE	\$3,000	\$3,000	\$3,000	12
13	\$1,387	\$1,864	\$4,000	661 PETROLEUM PRODUCTS	\$4,000	\$4,000	\$4,000	13
14	\$21,800	\$23,555	\$32,000	691 ELECTRICITY	\$32,000	\$32,000	\$32,000	14
15	\$819	\$1,124	\$2,000	710 VEHICLES	\$2,000	\$2,000	\$2,000	15
16	\$377	\$162	\$2,200	720 BUILDINGS & GROUNDS	\$2,200	\$2,200	\$2,200	16
17	\$619	\$1,967	\$4,000	730 EQUIPMENT & CLOTHING	\$4,000	\$4,000	\$4,000	17
18	\$0	\$0	\$300	740 CELL	\$300	\$300	\$300	18
19	\$69,154	\$82,849	\$115,100	TOTAL MATERIALS & SERVICES	\$137,150	\$137,150	\$137,150	19
20	\$24,500	\$1,498	\$185,000	805 WATER LINE INSTALLATIONS	\$10,000	\$10,000	\$10,000	20
21	\$0	\$0	\$38,000	872 PUBLIC WORKS EQUIPMENT	\$55,000	\$55,000	\$55,000	21
23	\$0	\$0	\$6,000	802.003 (NEW) ELECTRICAL UPGRADES (PLC)	\$0	\$0	\$0	23
24	\$0	\$0	\$50,000	802 WATER SYSTEMS	\$30,000	\$30,000	\$30,000	24
25	\$375	\$0	\$2,000	872 EQUIPMENT NEW & REPLACEMENT	\$30,000	\$30,000	\$30,000	25
				Capital Outlay				
26	\$24,875	\$1,498	\$281,000	TOTAL CAPITAL OUTLAY	\$125,000	\$125,000	\$125,000	26
27	\$0	\$0	\$35,500	950 GENERAL OPERATING CONTINGENCY	\$20,000	\$20,000	\$20,000	27
28	\$138,883	\$131,597	\$524,800	TOTAL EXPENDITURES (200.060)	\$357,750	\$357,750	\$357,750	28

City of Brownsville

INCLUSIVE - WATER
 (200-000)


	ACTUAL	ACTUAL	BUDGETED	EXPENDITURE DESCRIPTION	Budget Year: 2019-2020			
	2016-2017	2017-2018	AMOUNT Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1								1
2	\$164,453	\$163,073	\$246,500	ADMINISTRATION	\$284,700	\$284,700	\$284,700	2
3								3
4	\$138,883	\$130,826	\$489,300	OPERATIONS	\$357,750	\$357,750	\$357,750	4
5								5
				TRANSFERS				
6	\$0	\$0	\$0	908 TO COMMUNITY PROJECTS	\$0	\$0	\$0	6
7	\$0	\$0	\$0	905 TO BLDG & EQUIPMENT	\$0	\$0	\$0	7
8	\$0	\$0	\$101,849	550.000.904 TO WATER SYS. RESERVE	\$0	\$0	\$0	8
9	\$0	\$0	-\$101,849	TOTAL TRANSFERS	\$0	\$0	\$0	9
10								10
11	\$0	\$0	\$71,900	CONTINGENCY				11
12								12
13								13
				RESOURCES BY FUND				
14	\$0	\$0	\$140,000	481 FROM SEWER				14
15				<i>FROM WATER SDC</i>				15
16	\$0	\$0		TOTAL TRANSFERS IN	\$0	\$0	\$0	16
17	\$303,336	\$293,899	\$845,851	TOTAL RESOURCES	\$0	\$0	\$0	17
18								18
19	\$303,336	\$293,899	\$837,649	TOTAL EXPENDITURES	\$642,450	\$642,450	\$642,450	19
20			\$9,202	975 UNAPPROPRIATED ENDING BALANCE	\$103,150	\$103,150	\$103,150	20
21	\$303,336	\$293,899	\$846,851	TOTAL REQUIREMENTS	\$745,600	\$745,600	\$745,600	21

RESOURCES
Sewer Fund
(210-000)



	Historical Data			RESOURCE DESCRIPTION	Budget Year: 2019-2020			
	2016-2017	2017-2018	Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	\$532,661	\$531,730	\$425,000	411 BEGINNING FUND BALANCE	\$500,000	\$500,000	\$500,000	1
2	\$3,851	\$8,570	\$2,800	414 INTEREST	\$3,400	\$3,400	\$3,400	2
3								3
				OTHER RESOURCES				
4	\$334,636	\$334,286	\$338,000	465 SEWER RECEIPTS	\$348,140	\$348,140	\$348,140	4
5	\$410	\$710	\$300	466 SEWER CONNECTION FEES	\$300	\$300	\$300	5
6	\$0	\$0	\$250	467 MISCELLANEOUS	\$100	\$100	\$100	6
7								7
				TRANSFERS				
8				IN [2019: 500.000.000 Buildings & Equip.]	\$180,000	\$180,000	\$180,000	8
9	-\$20,000	-\$130,000	\$140,000	OUT (WATER)				9
10	\$851,558	\$745,296	\$906,350	Total resources - No Taxes	\$1,031,940	\$1,031,940	\$1,031,940	10
				Taxes necessary to balance				
				Taxes collected in year levied				
11	\$851,558	\$745,296	\$906,350	TOTAL RESOURCES	\$1,031,940	\$1,031,940	\$1,031,940	11



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2019-2020			
	2016-2017	2017-2018	Adopted Budget This Year 208-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Personnel Services				
1	\$56,724	\$58,670	\$69,420	510 SALARIES	\$68,400	\$68,400	\$68,400	1
2	\$38,484	\$41,894	\$51,800	540 BENEFITS	\$51,800	\$51,800	\$51,800	2
3	\$95,208	\$100,564	\$121,220	TOTAL PERSONNEL SERVICES	\$120,200	\$120,200	\$120,200	3
				Materials & Services				
4	\$240	\$192	\$1,000	615 PERMITS & ANNUAL FEES	\$1,000	\$1,000	\$1,000	4
5	\$455	\$242	\$1,600	616 REFUNDS & REIMBURSE	\$1,500	\$1,500	\$1,500	5
6	\$0	\$0	\$200	625 BIDS	\$200	\$200	\$200	6
7	\$2,358	\$1,844	\$3,500	627 LEGAL	\$3,500	\$3,500	\$3,500	7
8	\$2,320	\$184	\$30,000	635 ENGINEER	\$30,000	\$30,000	\$30,000	8
9	\$2,064	\$3,878	\$4,500	639 MISC. SERVICE CONTRACTS ▲	\$5,000	\$5,000	\$5,000	9
10	\$0	\$205	\$500	659 MISC. [*]	\$500	\$500	\$500	10
11	\$2,252	\$2,814	\$2,000	665 OFFICE SUPPLIES [+ 668] ▲	\$3,400	\$3,400	\$3,400	11
12	\$1,399	\$0	\$700	666 COMPUTER SOFTWARE & HARDWARE	\$1,200	\$1,200	\$1,200	12
13	\$2,043	\$1,823	\$2,800	667 POSTAGE	\$3,200	\$3,200	\$3,200	13
14	\$0	\$0	\$150	668 COPIER SUPPLIES [2019: To 665]	\$0	\$0	\$0	14
15	\$63	\$63	\$275	671 DUES	\$275	\$275	\$275	15
16	\$1,025	-\$117	\$1,000	674 CONFERENCES	\$1,000	\$1,000	\$1,000	16
17	\$318	\$150	\$1,200	676 EDUCATION	\$1,200	\$1,200	\$1,200	17
18	\$10	\$0	\$500	679 PERSONNEL ▲	\$500	\$500	\$500	18
19	\$18,179	\$16,989	\$29,500	681 INSURANCE (CIS)	\$29,500	\$29,500	\$29,500	19
20	\$3,657	\$3,209	\$4,800	693 TELEPHONE, INTERNET & CELL PHONES	\$4,800	\$4,800	\$4,800	20
21	\$0	\$694	\$1,250	730 EQUIPMENT	\$1,200	\$1,200	\$1,200	21
22	\$36,383	\$32,170	\$85,475	TOTAL MATERIALS & SERVICES	\$87,975	\$87,975	\$87,975	22
23	\$166	\$0	\$1,000	873 OFFICE EQUIPMENT	\$1,000	\$1,000	\$1,000	23
24	\$0	\$2,079	\$1,000	865 OFFICE FURNITURE	\$2,500	\$2,500	\$2,500	24
25	\$1,208	\$4,012	\$2,200	833 SOFTWARE	\$0	\$0	\$0	25
26	\$0	\$0	\$5,000	803 SEWER SYSTEM FACILITY PLAN	\$5,000	\$5,000	\$5,000	26
				Capital Outlay				
27	\$1,374	\$6,091	\$9,200	TOTAL CAPITAL OUTLAY	\$8,500	\$8,500	\$8,500	27
28	\$0	\$0	\$29,000	950 GENERAL OPERATING CONTINGENCY	\$29,000	\$29,000	\$29,000	28
29	\$132,965	\$138,825	\$244,895	TOTAL EXPENDITURES (210.010)	\$245,675	\$245,675	\$245,675	29

REQUIREMENTS SUMMARY
Sewer Fund: Sewer Operations (210-060)



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2019-2020			
			Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2016-2017	2017-2018						
				Personnel Services				
1	\$16,993	\$18,453	\$36,100	510 SALARIES	\$32,000	\$32,000	\$32,000	1
2	\$0	\$641	\$3,200	520 EXTRA HELP	\$3,200	\$3,200	\$3,200	2
3	\$0	\$0	\$3,000	530 OVERTIME	\$0	\$0	\$0	3
4	\$12,909	\$12,621	\$21,000	540 BENEFITS	\$21,000	\$21,000	\$21,000	4
5	\$29,902	\$31,715	\$63,300	TOTAL PERSONNEL SERVICES	\$56,200	\$56,200	\$56,200	5
6				Materials & Services				6
7	\$2,537	\$2,404	\$4,600	649 MISC. SERVICE CONTRACTS ▲	\$4,600	\$4,600	\$4,600	7
8	\$321	\$524	\$1,000	654 SHOP EXPENSE	\$1,000	\$1,000	\$1,000	8
9	\$1,184	\$1,167	\$5,000	655 GRAVEL/ASPHALT	\$5,000	\$5,000	\$5,000	9
10	\$5,687	\$3,150	\$16,500	656 CHLORINE	\$16,500	\$16,500	\$16,500	10
11	\$11,779	\$11,456	\$17,000	657 SEWER SAMPLE ANALYSIS	\$17,000	\$17,000	\$17,000	11
12	\$23,070	\$9,793	\$30,000	658 SYSTEM REPAIRS	\$30,000	\$30,000	\$30,000	12
13	\$0	\$0	\$1,850	659 MISC. OPERATING EXPENSE ▲	\$1,500	\$1,500	\$1,500	13
14	\$1,387	\$1,864	\$3,200	661 PETROLEUM PRODUCTS	\$3,200	\$3,200	\$3,200	14
15	\$0	\$0	\$500	669 MISC. EXPENSE REIMBURSE ▲	\$500	\$500	\$500	15
16	\$11,606	\$10,347	\$14,200	691 ELECTRICITY	\$14,200	\$14,200	\$14,200	16
17	\$819	\$1,123	\$2,000	710 VEHICLES	\$2,000	\$2,000	\$2,000	17
18	\$725	\$161	\$2,400	720 BUILDINGS & GROUNDS	\$2,400	\$2,400	\$2,400	18
19	\$618	\$1,968	\$4,200	730 EQUIPMENT & CLOTHING	\$4,200	\$4,200	\$4,200	19
20	\$0	\$0	\$300	740 CELL	\$300	\$300	\$300	20
21	\$375	\$0	\$3,600	731 EQUIPMENT REPLACEMENT	\$3,600	\$3,600	\$3,600	21
22	\$60,108	\$43,957	\$106,350	TOTAL MATERIALS & SERVICES	\$106,000	\$106,000	\$106,000	22
23	\$0	\$0	\$10,000	873 EQUIPMENT ▲	\$55,000	\$55,000	\$55,000	23
24	\$0	\$0	\$12,000	853 TOOLS	\$0	\$0	\$0	24
25	\$0	\$0	\$21,000	803 SEWER SYSTEM	\$380,000	\$380,000	\$380,000	25
				Capital Outlay				
26	\$0	\$0	\$43,000	TOTAL CAPITAL OUTLAY	\$435,000	\$435,000	\$435,000	26
27	\$0	\$0	\$31,800	950 General Operating Contingency	\$25,000	\$25,000	\$25,000	27
28	\$90,010	\$75,672	\$244,450	TOTAL EXPENDITURES (210.060)	\$622,200	\$622,200	\$622,200	28

INCLUSIVE - SEWER
(210-000)



	ACTUAL		BUDGETED AMOUNT Adopted Budget This Year 2018-2019	EXPENDITURE DESCRIPTION	Budget Year: 2019-2020			
	2016-2017	2017-2018			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1								1
2	\$132,965	\$138,825	\$215,895	ADMINISTRATION	\$245,675	\$245,675	\$245,675	2
3								3
4	\$90,010	\$75,672	\$212,650	OPERATIONS	\$622,200	\$622,200	\$622,200	4
5								5
6								6
7				TRANSFERS				7
8	-\$20,000		\$10,000	905 TO BLDG & EQUIPMENT	\$0	\$0	\$0	8
9			\$0	908 TO COMMUNITY PROJECTS	\$0	\$0	\$0	9
10			\$0	485 TO STREET	\$0	\$0	\$0	10
11	\$0	\$0	\$140,000	911 TO WATER FUND	\$0	\$0	\$0	11
12	-\$20,000	-\$130,000	\$150,000	TOTAL TRANSFERS	\$0	\$0	\$0	12
13								13
14			\$60,800	CONTINGENCY				14
15								15
16				RESOURCES				16
17				SEWER				17
18								18
19								19
20	\$202,975	\$84,497	\$906,350	TOTAL RESOURCES	\$1,031,940	\$1,031,940	\$1,031,940	20
21								21
22	\$202,975	\$84,497	\$639,345	TOTAL EXPENDITURES	\$867,875	\$867,875	\$867,875	22
23	\$99,225	\$474,194	\$267,005	975 UNAPPROPRIATED ENDING BAL.	\$164,065	\$164,065	\$164,065	23
24	\$302,200	\$558,691	\$906,350	TOTAL REQUIREMENTS	\$1,031,940	\$1,031,940	\$1,031,940	24

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Streets & Drainage Fund (300-000)



				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2016-2017	2017-2018						
				RESOURCES				
1	\$296,569	\$285,383	\$325,000	411 BEGINNING CASH BALANCE	\$225,000	\$225,000	\$225,000	1
2	\$4,277	\$5,854	\$3,800	414 INTEREST	\$3,800	\$3,800	\$3,800	2
3								3
				OTHER RESOURCES				
4	\$100,627	\$106,984	\$98,000	424 STATE HWY ALLOCATION	\$100,000	\$100,000	\$100,000	4
5	\$57,130	\$58,112	\$55,000	433 PACIFICORP FRANCHISE FEE	\$55,000	\$55,000	\$55,000	5
6	\$0	\$0	\$200	456 MISCELLANEOUS	\$200	\$200	\$200	6
7								7
				TRANSFER				
8	-\$1,800	-\$1,800	-\$1,800	901 TO BIKEWAY	(\$1,800)	(\$1,800)	-\$1,800	8
9								9
10	\$456,803	\$454,533	\$480,200	TOTAL RESOURCES - NO TAXES	\$382,200	\$382,200	\$382,200	10
				TAX NECESSARY TO BALANCE				
				TAXES COLLECTED/YR LEVIED				
11	\$456,803	\$454,533	\$480,200	TOTAL REQUIREMENTS	\$382,200	\$382,200	\$382,200	11

**FORM
LB-30**

REQUIREMENTS SUMMARY
Street Fund: Streets & Drainage (300-000)



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2019-2020			
	2016-2017	2017-2018	Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Personnel Services				
1	\$58,946	\$62,103	\$71,000	510 SALARIES	\$72,200	\$72,200	\$72,200	1
2	\$41,838	\$41,399	\$54,000	540 BENEFITS	\$52,200	\$52,200	\$52,200	2
3	\$100,784	\$103,502	\$125,000	TOTAL PERSONNEL SERVICES	\$124,400	\$124,400	\$124,400	3
				Materials & Services				
4	\$158	\$0	\$2,500	635 ENGINEER	\$1,000	\$1,000	\$1,000	4
5	\$2,730	\$2,730	\$3,800	642 STREET SWEEPING & GRADING	\$3,600	\$3,600	\$3,600	5
6	\$4,327	\$2,481	\$15,000	649 MISC. SERVICE CONTRACTS ▲	\$12,000	\$12,000	\$12,000	6
7	\$321	\$524	\$1,200	654 SHOP EXPENSES	\$1,000	\$1,000	\$1,000	7
8	\$68	\$4,592	\$6,500	655 GRAVEL/ASPHALT	\$6,000	\$6,000	\$6,000	8
9	\$0	\$0	\$5,000	658 STRIPING & PAINTING	\$5,000	\$5,000	\$5,000	9
10	\$3,903	\$1,093	\$5,000	659 MISC. OPERATING EXPENSES ▲	\$5,000	\$5,000	\$5,000	10
11	\$1,003	\$195	\$4,000	661 PETROLEUM PRODUCTS	\$4,000	\$4,000	\$4,000	11
12	\$765	\$0	\$1,200	669 MISC. EXPENSE REIMBURSE ▲	\$1,000	\$1,000	\$1,000	12
13	\$33	\$0	\$500	676 EDUCATION	\$500	\$500	\$500	13
14	\$28,366	\$27,635	\$33,500	691 ELECTRICITY (Mill Race)	\$33,500	\$33,500	\$33,500	14
15	\$308	\$1,124	\$2,500	710 VEHICLES	\$2,500	\$2,500	\$2,500	15
16	\$1,457	\$2,048	\$4,200	730 EQUIPMENT & CLOTHING	\$4,200	\$4,200	\$4,200	16
17	\$0	\$0	\$300	740 CELL	\$300	\$300	\$300	17
18	\$880	\$0	\$3,000	731 EQUIPMENT REPLACEMENT	\$2,000	\$2,000	\$2,000	18
19	\$44,319	\$42,422	\$88,200	TOTAL MATERIALS & SERVICES	\$81,600	\$81,600	\$81,600	19
				Capital Outlay				
20	\$375	\$0	\$3,000	848 EQUIPMENT [2019: SIGNS & PICKUP]	\$13,500	\$13,500	\$13,500	20
21	\$0	\$0	\$40,000	875 [2011: MILL RACE PUMPS]	\$40,000	\$40,000	\$40,000	21
				Systems				
22	\$0	\$34,412	\$130,000	804 STREETS	\$40,000	\$40,000	\$40,000	22
23	\$6,175	\$0	\$12,000	807 SIDEWALKS & PATHS	\$10,000	\$10,000	\$10,000	23
24	\$6,550	\$34,412	\$185,000	TOTAL CAPITAL OUTLAY	\$103,500	\$103,500	\$103,500	24
				Transfers				
25	\$1,800	\$1,800	\$1,800	901 TO BIKEWAY/FOOTPATH FUND	\$1,800	\$1,800	\$1,800	25
26	\$153,453	\$180,336	\$400,000	TOTAL EXPENDITURES	\$311,300	\$311,300	\$311,300	26
27			\$80,200	975 UNAPPROPRIATED ENDING FUND BALANCE	\$70,900	\$70,900	\$70,900	27
28	\$153,453	\$180,336	\$480,200	TOTAL REQUIREMENTS	\$382,200	\$382,200	\$382,200	28

**FORM
LB-10**
**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Debt Service Fund (400-000)



				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2016-2017	2017-2018						
				RESOURCES				
1	\$0	\$0	\$0	BEGINNING CASH BALANCE	\$0	\$0	\$0	1
2	\$0	\$0	\$0	PRIOR TAXES	\$0	\$0	\$0	2
3	\$0	\$0	\$0	INTEREST	\$0	\$0	\$0	3
4				TRANSFERS				4
5	\$0	\$0	\$0	Total Resource Except Taxes to be Levied	\$0	\$0	\$0	5
6			\$0	TAXES NECESSARY TO BALANCE	\$0	\$0	\$0	6
7	\$0	\$0		TAXES COLLECTED IN YEAR LEVIED				7
8	\$0	\$0	\$0	TOTAL RESOURCES	\$0	\$0	\$0	8
9				REQUIREMENTS				9
10	\$0	\$0	\$0	1979 G.O. BONDS	\$0	\$0	\$0	10
11	\$0	\$0	\$0	TOTAL PRINCIPAL	\$0	\$0	\$0	11
12								12
				BOND INTEREST PAYMENTS				
13	\$0	\$0	\$0	1979 G.O. BONDS	\$0	\$0	\$0	13
14	\$0	\$0	\$0	TOTAL INTEREST	\$0	\$0	\$0	14
15								15
16	\$0	\$0	\$0	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	16
17	\$0	\$0	\$0	TOTAL APPROPRIATED	\$0	\$0	\$0	17
18	\$0	\$0	\$0	UNAPPROPRIATED ENDING FUND BALANACE	\$0	\$0	\$0	18
19	\$0	\$0	\$0	TOTAL REQUIREMENTS	\$0	\$0	\$0	19

**BONDED DEBT
Resources & Requirements**



General Obligation Bonds

**WATER BOND FUND
(450-000)**

	Historical Data			DESCRIPTION OF RESOURCES & REQUIREMENTS	Budget Year: 2019-2020			
	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				Resources				
1	\$70,677	\$129,243	\$30,000	411 BEGINNING CASH BALANCE	\$27,500	\$27,500	\$27,500	1
2	\$2,157	\$0	\$1,500	413 PRIOR TAXES	\$0	\$0	\$0	2
3	\$736	\$1,400	\$300	414 INTEREST	\$200	\$200	\$200	3
4								4
5	\$73,570	\$130,643	\$31,800	Total Resources Except Taxes to be Levied	\$27,700	\$27,700	\$27,700	5
6	\$55,673	\$55,673	\$15,367	TAXES NECESSARY TO BALANCE	\$51,636	\$51,636	\$51,636	6
7				TAXES COLLECTED IN YEAR LEVIED				7
8	\$129,243	\$186,316	\$47,167	TOTAL RESOURCES	\$79,336	\$79,336	\$79,336	8
				Requirements				
				BOND PRINCIPLE PAYMENT				
9				898.001 1998 BWIP G.O. BOND #1 TO PAY 12/01				9
10				898.002 1998 BWIP G.O. BOND #2 TO PAY 12/01				10
11	\$38,290	\$5,648	\$17,741	898.005 2016 G.O. REFUNDING	\$17,742	\$17,742	\$17,742	11
12				Refunded: 09.14.2016; Payments: 08.01 & 02.01				12
13	\$38,290	\$5,648	\$17,741	TOTAL PRINCIPAL	\$17,742	\$17,742	\$17,742	13
14								14
				BOND INTEREST PAYMENT				
15				898.001 1998 BWIP G.O. BOND #1 TO PAY 12/01				15
16				898.002 1998 BWIP G.O. BOND #2 TO PAY 12/01				16
17	\$16,637	\$40,926	\$29,426	898.005 2016 G.O. REFUNDING	\$28,894	\$28,894	\$28,894	17
18				Refunded: 09.14.2016; Payments: 08.01 & 02.01				18
19	\$16,637	\$40,926	\$29,426	TOTAL INTEREST	\$28,894	\$28,894	\$28,894	19
20								20
				UNAPPROPRIATED BALANCE FOR NEXT YEAR				
21								21
22	\$129,243	\$46,574	\$47,167	TOTAL APPROPRIATED	\$51,636	\$51,636	\$51,636	22
23			\$25,000	975 UNAPPROPRIATED ENDING FUND BALANCE	\$27,700	\$27,700	\$27,700	23
24	\$129,243	\$46,574	\$72,167	TOTAL REQUIREMENTS	\$79,336	\$79,336	\$79,336	24

**BONDED DEBT
Resources & Requirements**



General Obligation Bonds

**SEWER BOND FUND
(460-000)**

	Historical Data			DESCRIPTION OF RESOURCES & REQUIREMENTS	Budget Year: 2019-2020			
	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				Resources				
1	\$530,143	\$513,086	\$100,000	411 BEGINNING CASH BALANCE	\$120,000	\$120,000	\$120,000	1
2	\$191,764	\$121,299	\$72,760	412 CURRENT TAXES	\$81,544	\$81,544	\$81,544	2
3	\$7,444	\$0	\$7,000	413 PRIOR TAXES	\$0	\$0	\$0	3
4	\$6,071	\$10,566	\$2,500	414 INTEREST	\$2,500	\$2,500	\$2,500	4
6	\$131,857	\$130,103	\$125,000	469 DEBT SERVICE FEES (Collected Monthly)	\$125,000	\$125,000	\$125,000	6
7	\$867,279	\$775,054	\$307,260	Total Resources Except Taxes to be Levied	\$329,044	\$329,044	\$329,044	7
8			\$119,927	TAXES NECESSARY TO BALANCE	\$81,544	\$81,544	\$81,544	8
9				TAXES COLLECTED IN YEAR LEVIED				9
10	\$867,279	\$775,054	\$307,260	TOTAL RESOURCES	\$329,044	\$329,044	\$329,044	10
				Requirements				
				Bond Principal Payments				
11	\$40,717			898.001 USDA RUS LOAN #1 (\$3,017,000) (08-09)				11
12	\$40,053			898.002 USDA RUS LOAN #2 (\$3,200,000) (08-09)				12
13		\$34,352	\$107,259	898.005 2016 G.O. REFUNDING	\$107,259	\$107,259	\$107,259	13
14				Refunded: 09.14.2016; Payments: 08.01 & 02.01				14
15	\$9,867	\$9,867	\$10,913	898.003 CDBG LOAN (\$300,000) (08-09)	\$11,478	\$11,478	\$11,478	15
16				Issue Date: 08.2008 Payment Date: 12.2011				16
17	\$90,637	\$44,219	\$118,172	TOTAL PRINCIPAL	\$118,737	\$118,737	\$118,737	17
				Bond Interest Payments				
18	\$133,203			895.001 USDA RUS LOAN #1 (\$3,017,000) (08-09)				18
19	\$118,118			895.002 USDA RUS LOAN #2 (\$3,200,000) (08-09)				19
20		\$248,931	\$177,899	898.005 2016 G.O. REFUNDING	\$174,682	\$174,682	\$174,682	20
21				Refunded: 09.14.2016; Payments: 08.01 & 02.01				21
22	\$12,235	\$12,235	\$11,189	895.003 CDBG LOAN (\$300,000) (08-09)	\$10,625	\$10,625	\$10,625	22
23				Issue Date: 08.2008 Payment Date: 12.2011				23
24	\$263,556	\$261,166	\$189,088	TOTAL INTEREST	\$185,307	\$185,307	\$185,307	24
25	\$354,193	\$305,385	\$307,260	TOTAL ANNUAL PAYMENT	\$304,044	\$304,044	\$304,044	25
26	\$354,193	\$305,385	\$307,260	TOTAL APPROPRIATED	\$314,044	\$314,044	\$314,044	26
27			\$18,000	975 UNAPPROPRIATED ENDING FUND BALANCE	\$15,000	\$15,000	\$15,000	27
28	\$354,193	\$305,385	\$325,260	TOTAL REQUIREMENTS	\$329,044	\$329,044	\$329,044	28

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**
Buildings & Equipment Fund (500-000)



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2016-2017	2017-2018						
				Resources				
1	\$328,334	\$352,258	\$341,200	411 BEGINNING CASH BALANCE	\$368,000	\$368,000	\$368,000	1
2	\$3,924	\$6,563	\$3,800	414 INTEREST	\$2,200	\$2,200	\$2,200	2
				TRANSFERS FROM/TO OTHER FUNDS				
3	\$0	\$0	\$0	486 FROM STREET	\$0	\$0	\$0	3
4	\$0	\$0	\$0	482 FROM WATER FUND	\$0	\$0	\$0	4
5	\$20,000	\$10,000	\$10,000	481 FROM SEWER FUND	\$0	\$0	\$0	5
6	\$0	\$0	\$0	480 FROM GENERAL FUND	\$0	\$0	\$0	6
7	\$0	\$0	\$0	920 TO SEWER FUND	-\$180,000	-\$180,000	-\$180,000	7
8	\$352,258	\$368,821	\$355,000	Total Resources Except Taxes to be Levied	\$190,200	\$190,200	\$190,200	8
9								9
10								10
11	\$352,258	\$368,821	\$355,000	TOTAL RESOURCES				11
				REQUIREMENTS				
				Capital Outlay				
12	\$0	\$0	\$284,000	848.001 VEHICLE ACQUISITION-VECTOR TRUCK	\$104,000	\$104,000	\$104,000	12
13	\$0	\$0	\$284,000	TOTAL CAPITAL OUTLAY	\$104,000	\$104,000	\$104,000	13
14	\$0	\$0	\$0	848 VEHICLE REPLACEMENT	\$0	\$0	\$0	14
15			\$284,000	TOTAL APPROPRIATED	\$104,000	\$104,000	\$104,000	15
16			\$71,000	975 UNAPPROPRIATED ENDING FUND BALANCE	\$86,200	\$86,200	\$86,200	16
17	\$352,258	\$368,821	\$355,000	TOTAL REQUIREMENTS (500.000)	\$190,200	\$190,200	\$190,200	17

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Water System Reserve Fund (550-000)



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2016-2017	2017-2018						
				RESOURCES				
1	\$39,341	\$39,353	\$39,353	411 BEGINNING CASH BALANCE	\$141,935	\$141,935	\$141,935	1
2								2
3	\$12	\$733	\$50	414 INTEREST	\$100	\$100	\$100	3
4			\$21,500	470 WATER C.I. FEES (Monthly Fee) [NEW '19]	\$21,000	\$21,000	\$21,000	4
5		\$101,849	\$101,849	482 TRANSFERS WATER FUND (IN) [NEW]	\$0	\$0	\$0	5
6	\$0	\$0	\$0	483 TRANSFERS WATER FUND (OUT)	\$0	\$0	\$0	6
7	\$39,353	\$141,935	\$162,752	Total Resources Except Taxes to be Levied	\$163,035	\$163,035	\$163,035	7
8				TAXES COLLECTED IN YEAR LEVIED				8
9	\$39,353	\$141,935	\$162,752	TOTAL RESOURCES	\$163,035	\$163,035	\$163,035	9
				REQUIREMENTS				
10				805 WATER SYSTEM UPGRADE [NEW 2019]	\$100,000	\$100,000	\$100,000	10
				RESERVE FUNDS				
11	\$0	\$0	\$101,849	802 FUTURE SYSTEMS (Water C.I. Fee)				11
12	\$0	\$0	\$0	TOTAL APPROPRIATED	\$100,000	\$100,000	\$100,000	12
13	\$39,353	\$141,935	\$162,752	975 UNAPPROPRIATED ENDING FUND BALANCE	\$63,035	\$63,035	\$63,035	13

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Housing Rehabilitation Fund (600-000)



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2016-2017	2017-2018						
				RESOURCES				
1	\$200,361	\$202,519	\$202,519	411 BEGINNING CASH BALANCE	\$206,649	\$206,649	\$206,649	1
2	\$2,158	\$3,977	\$2,000	414 INTEREST	\$4,200	\$4,200	\$4,200	2
3				TRANSFERS FROM OTHER FUNDS				3
4								4
5								5
6	\$202,519	\$206,496	\$204,519	Total Resources Except Taxes to be Levied	\$210,849	\$210,849	\$210,849	6
	\$0	\$0		TAXES NECESSARY TO BALANCE				
7				TAXES COLLECTED IN YEAR LEVIED				7
8	\$202,519	\$206,496	\$204,519	TOTAL RESOURCES	\$210,849	\$210,849	\$210,849	8
				TRANSFER				
9	\$0	\$0	\$0	905 TO BUILDING & EQUIPMENT	\$0	\$0	\$0	9
10	\$0	\$0	\$0	908 TO COMMUNITY PROJECTS FUND	\$0	\$0	\$0	10
11	\$0	\$0	\$0	909 TO STREET FUND	\$0	\$0	\$0	11
12	\$0	\$0	\$0	TOTAL APPROPRIATED	\$0	\$0	\$0	12
13			\$204,519	975 UNAPPROPRIATED ENDING FUND BALANCE	\$210,849	\$210,849	\$210,849	13
14	\$202,519	\$206,496	\$204,519	TOTAL REQUIREMENTS (600.000)	\$210,849	\$210,849	\$210,849	14

**FORM
LB-10**

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



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2016-2017	2017-2018						
				RESOURCES				
1	\$39,330	\$48,640	\$48,640	411 BEGINNING CASH BALANCE	\$64,300	\$64,300	\$64,300	1
2	\$729	\$816	\$400	414 INTEREST	\$800	\$800	\$800	2
3	\$8,581	\$14,860	\$32,000	455 SYSTEMS DEVELOPMENT CHARGES	\$32,000	\$32,000	\$32,000	3
4	\$48,640	\$64,316	\$81,040	Total Resources Except Taxes to be Levied	\$97,100	\$97,100	\$97,100	4
5				TAXES COLLECTED IN YEAR LEVIED				5
6	\$48,640	\$64,316	\$81,040	TOTAL RESOURCES	\$97,100	\$97,100	\$97,100	6
				REQUIREMENTS				
				CAPITAL OUTLAY				
7	\$0	\$0	\$0	802 WATER SYSTEM UPGRADES	\$45,000	\$45,000	\$45,000	7
8	\$0	\$0	\$0	TOTAL CAPITAL OUTLAY	\$45,000	\$45,000	\$45,000	8
				TRANSFERS				
9	\$0	\$0	\$0					9
10	\$0	\$0	\$0	TOTAL APPROPRIATED	\$45,000	\$45,000	\$45,000	10
11	\$48,640	\$64,316	\$81,040	975 UNAPPROPRIATED ENDING FUND BAL	\$52,100	\$52,100	\$52,100	11
12	\$48,640	\$64,316	\$81,040	TOTAL REQUIREMENTS	\$97,100	\$97,100	\$97,100	12

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Sewer SDC Reserve Fund (720-000)



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2016-2017	2017-2018						
				RESOURCES				
1	\$289,504	\$313,553	\$313,553	411 BEGINNING CASH BALANCE	\$355,910	\$355,910	\$355,910	1
2	\$2,893	\$5,721	\$2,600	414 INTEREST	\$5,000	\$5,000	\$5,000	2
3	\$21,156	\$36,636	\$51,600	455 SYSTEMS DEVELOPMENT CHARGES	\$35,000	\$35,000	\$35,000	3
4								4
				TRANSFERS				
5								5
6	\$313,553	\$355,910	\$367,753	Total Resources Except Taxes to be Levied	\$395,910	\$395,910	\$395,910	6
				TAXES NECESSARY TO BALANCE				
7				TAXES COLLECTED IN YEAR LEVIED				7
8	\$313,553	\$355,910	\$367,753	TOTAL RESOURCES	\$395,910	\$395,910	\$395,910	8
				RESERVE				
9			\$100,000	500 EMERGENCY PROJECT [New]	\$150,000	\$150,000	\$150,000	9
10								10
				TRANSFER				
11	\$0	\$0	\$0	TO SEWER CONSTRUCTION	\$0	\$0	\$0	11
12	\$0	\$0	\$100,000	TOTAL APPROPRIATED	\$150,000	\$150,000	\$150,000	12
13			\$267,753	975 UNAPPROPRIATED ENDING FUND BALANCE	\$245,910	\$245,910	\$245,910	13
14	\$313,553	\$355,910	\$367,753	TOTAL REQUIREMENTS (720.000)	\$395,910	\$395,910	\$395,910	14

**FORM
LB-10**

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



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2016-2017	2017-2018						
				RESOURCES				
1	\$58,861	\$67,477	\$67,477	411 BEGINNING CASH BALANCE	\$82,600	\$82,600	\$82,600	1
2	\$200	\$1,158	\$350	414 INTEREST	\$1,000	\$1,000	\$1,000	2
3	\$2,400	\$13,973	\$19,200	455 STORMWATER SDC's	\$15,000	\$15,000	\$15,000	3
4								4
				TRANSFERS				
5								5
6	\$61,461	\$82,608	\$87,027	Total Resources Except Taxes to be Levied	\$98,600	\$98,600	\$98,600	6
7				TAXES COLLECTED IN YEAR LEVIED				7
8	\$61,461	\$82,608	\$87,027	TOTAL RESOURCES	\$98,600	\$98,600	\$98,600	8
9								9
				REQUIREMENTS				
				MATERIAL & SERVICES				
10								10
				CAPITAL OUTLAY				
11								11
				TRANSFER				
12								12
13	\$0	\$0	\$0	TOTAL APPROPRIATED	\$0	\$0	\$0	13
14			\$87,027	975 UNAPPROPRIATED ENDING FUND BAL.	\$98,600	\$98,600	\$98,600	14
15	\$61,461	\$82,608	\$87,027	TOTAL REQUIREMENTS (730.000)	\$98,600	\$98,600	\$98,600	15

**FORM
LB-10**

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



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2016-2017	2017-2018						
				RESOURCES				
1	\$39,473	\$42,596	\$42,596	411 BEGINNING CASH BALANCE	\$46,250	\$46,250	\$46,250	1
2	\$395	\$780	\$250	414 INTEREST	\$500	\$500	\$500	2
3	\$928	\$1,080		456 MISCELLANEOUS/DONATIONS	\$0	\$0	\$0	3
4				TRANSFERS				4
5	\$1,800	\$1,800	\$1,800	485 FROM STREET FUND	\$1,800	\$1,800	\$1,800	5
6								6
7	\$42,596	\$46,256	\$44,646	Total Resources Except Taxes to be Levied	\$48,550	\$48,550	\$48,550	7
8				TAXES COLLECTED IN YEAR LEVIED				8
9	\$42,596	\$46,256	\$44,646	TOTAL RESOURCES	\$48,550	\$48,550	\$48,550	9
10				REQUIREMENTS				10
				CAPITAL OUTLAY				
11	\$0	\$0	\$0	SIDEWALKS/PATHS	\$0	\$0	\$0	11
12				TOTAL EXPENDITURES	\$0	\$0	\$0	12
13			\$44,646	975 UNAPPROPRIATED ENDING FUND BALANCE	\$48,550	\$48,550	\$48,550	13
14	\$42,596	\$46,256	\$44,646	TOTAL REQUIREMENTS	\$48,550	\$48,550	\$48,550	14

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Library Trust Fund (800-000)



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2016-2017	2017-2018						
				RESOURCES				
1	\$5,968	\$6,032	\$6,032	411 BEGINNING CASH BALANCE	\$7,150	\$7,150	\$7,150	1
2	\$0	\$119	\$25	414 INTEREST	\$100	\$100	\$100	2
3	\$0		\$0	TRANSFERS FROM GENERAL FUND	\$0	\$0	\$0	3
4	\$0	\$1,000	\$0	416 STATE LIBRARY GRANT	\$0	\$0	\$0	4
5	\$0		\$0	417 DONATIONS	\$0	\$0	\$0	5
6	\$0		\$0	418 MISCELLANEOUS/GRANTS	\$0	\$0	\$0	6
7	\$5,968	\$7,151	\$6,057	Total Resources Except Taxes to be Levied	\$7,250	\$7,250	\$7,250	7
8	\$5,968	\$7,151	\$6,057	TOTAL RESOURCES	\$7,250	\$7,250	\$7,250	8
9								9
				REQUIREMENTS				
				MATERIALS & SERVICES				
10	\$0	\$0	\$0	GRANTS, EARMARKS OR OTHER	\$0	\$0	\$0	10
11								11
				TRANSFER				
12								12
13	\$0	\$0	\$0	TOTAL APPROPRIATED	\$0	\$0	\$0	13
14			\$6,057	975 UNAPPROPRIATED ENDING FUND BAL	\$7,250	\$7,250	\$7,250	14
15	\$5,968	\$7,151	\$6,057	TOTAL REQUIREMENTS (800.000)	\$7,250	\$7,250	\$7,250	15

FORM
LB-10

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



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2016-2017	2017-2018						
				RESOURCES				
1	\$72,170	\$78,778	\$78,778	411 BEGINNING CASH BALANCE	\$78,776	\$8,226	\$78,776	1
2	\$5,875	\$0	\$2,500	451 LOT SALES	\$750	\$750	\$750	2
3	\$733	\$0	\$300	414 INTEREST	\$0	\$0	\$0	3
4	\$0	\$0	\$0	458 DONATIONS	\$0	\$0	\$0	4
5	\$0	\$0	\$0	TRANSFERS FROM OTHER FUNDS	\$0	\$0	\$0	5
6	\$0	\$0	\$81,578	Total Resources Except Taxes to be Levied	\$79,526	\$8,976	\$8,976	6
7								7
8	\$78,778	\$78,778	\$81,578	TOTAL RESOURCES	\$79,526	\$8,976	\$79,526	8
9								9
				REQUIREMENTS				
				CAPITAL OUTLAY				
10								10
				TRANSFERS (Out)	\$70,550	\$70,550	\$70,550	
11								11
12	\$0	\$0	\$0	TOTAL APPROPRIATED	\$0	\$0	\$0	12
13			\$81,578	975 UNAPPROPRIATED ENDING FUND BALANCE	\$8,976	\$8,976	\$8,976	13
14	\$78,778	\$78,778	\$81,578	TOTAL REQUIREMENTS (850.000)	\$8,976	\$8,976	\$8,976	14

FORM
LB-10

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



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2016-2017	2017-2018						
				RESOURCES				
1	\$6,079	\$4,177	\$4,177	411 BEGINNING CASH BALANCE	\$2,360	\$2,360	\$2,360	1
2	\$1,656	\$2,160	\$1,200	415 TRANSIENT ROOM TAX	\$1,550	\$1,550	\$1,550	2
3	\$52	\$119	\$25	414 INTEREST	\$25	\$25	\$25	3
4	\$0	\$0	\$0	TRANSFERS FROM OTHER FUNDS	\$0	\$0	\$0	4
5	\$7,787	\$6,456	\$5,402	Total Resources Except Taxes to be Levied	\$3,935	\$3,935	\$3,935	5
6	\$7,787	\$6,456	\$5,402	TOTAL RESOURCES	\$3,935	\$3,935	\$3,935	6
7								7
				REQUIREMENTS				
8	\$3,610	\$3,040	\$3,200	650 DISBURSEMENT [New 2017]	\$2,835	\$2,835	\$2,835	8
9				TRANSFER				9
10	\$3,610	\$3,416	\$3,200	TOTAL APPROPRIATED	\$2,835	\$2,835	\$2,835	10
11			\$2,202	975 UNAPPROPRIATED ENDING FUND BALANCE	\$1,100	\$1,100	\$1,100	11
12	\$4,177	\$3,416	\$5,402	TOTAL REQUIREMENTS	\$3,935	\$3,935	\$3,935	12

**FORM
LB-10**

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



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2016-2017	2017-2018						
				RESOURCES				
1				411 BEGINNING CASH BALANCE				1
2				414 INTEREST				2
3				Total Resources Except Taxes to be Levied				3
4				TOTAL RESOURCES				4
				REQUIREMENTS				
				MATERIAL & SERVICES				
5				<i>Transfers</i>				5
6				480 TO GENERAL FUND				6
7				905 TO BUILDINGS & EQUIPMENT				7
				CAPITAL OUTLAY				
8				803 CONSTRUCTION				8
9				LAND ACQUISITION				9
10				TOTAL APPROPRIATED				10
11				UNAPPROPRIATED ENDING FUND BALANCE				11
12				TOTAL REQUIREMENTS				12

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Land Acquisition Fund (911-000)



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2016-2017	2017-2018						
				RESOURCES				
1	\$9,972	\$9,972	\$9,972	411 BEGINNING CASH BALANCE	\$9,985	\$9,985	\$9,985	1
2			\$0	413 PRIOR TAXES	\$0	\$0	\$0	2
3		\$13	\$0	414 INTEREST	\$200	\$200	\$200	3
4								4
5								5
6	\$9,972	\$9,985	\$9,972	Total Resources Except Taxes to be Levied	\$10,185	\$10,185	\$10,185	6
7								7
8	\$9,972	\$9,985	\$9,972	TOTAL RESOURCES	\$10,185	\$10,185	\$10,185	8
9								9
				REQUIREMENTS				
				MATERIAL & SERVICES				
10	\$0	\$0	\$0	APPRaisal FEES & CLOSING COSTS				10
11								11
				CAPITAL OUTLAY				
12				882 LAND ACQUISITION ▲	\$8,500	\$8,500	\$8,500	12
				TRANSFER				
13								13
14	\$0	\$0	\$0	TOTAL APPROPRIATED	\$8,500	\$8,500	\$8,500	14
15			\$9,972	975 UNAPPROPRIATED ENDING FUND BALANCE	\$1,685	\$1,685	\$1,685	15
16	\$9,972	\$9,985	\$9,972	TOTAL REQUIREMENTS (911.000)	\$10,185	\$10,185	\$10,185	16

**FORM
LB-10**

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



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2016-2017	2017-2018						
				Resources				
1	\$216,958	\$204,589	\$245,000	411 BEGINNING CASH BALANCE	\$191,400	\$191,400	\$191,400	1
2	\$2,059	\$4,274	\$1,500	414 INTEREST	\$3,200	\$3,200	\$3,200	2
3								3
				TRANSFERS FROM OTHER FUNDS				
4	\$0	\$0	\$0	482 FROM WATER FUND	\$0	\$0	\$0	4
5	\$0	\$0	\$0	481 FROM SEWER	\$0	\$0	\$0	5
6	\$0	\$0	\$0	480 FROM GENERAL FUND	\$0	\$0	\$0	6
7	\$219,017	\$208,863	\$246,500	Total Resources Except Taxes to be Levied	\$194,600	\$194,600	\$194,600	7
8								8
9								9
10	\$219,017	\$208,863	\$246,500	TOTAL RESOURCES	\$194,600	\$194,600	\$194,600	10
11								11
				REQUIREMENTS				
				Materials & Services				
12								12
13	\$4,701	\$6,644	\$20,000	639 MISC. BEAUTIFICATION ▲	\$20,000	\$20,000	\$20,000	13
14								14
				Capital Outlay				
15	\$1,065	\$8,795	\$15,000	812 BUILDING REPAIR - CITY HALL	\$20,000	\$20,000	\$20,000	15
16	\$5,462	\$400	\$6,500	806.002 TREE CITY USA SUPPORT	\$8,500	\$8,500	\$8,500	16
17	\$3,200	\$1,600	\$5,000	679 I.G. REQUESTS & CONTRIBUTIONS	\$5,000	\$5,000	\$5,000	17
18				TOTAL CAPITAL OUTLAY	\$33,500	\$33,500	\$33,500	18
19	\$14,428	\$17,439	\$46,500	TOTAL APPROPRIATED	\$53,500	\$53,500	\$53,500	19
20	\$204,589	\$191,424	\$200,000	975 UNAPPROPRIATED ENDING FUND BALANCE	\$141,100	\$141,100	\$141,100	20
21	\$204,589	\$191,424	\$246,500	TOTAL REQUIREMENTS (916.000)	\$194,600	\$194,600	\$194,600	21

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the City of Brownville will be held on **May 28th, 2019 at 7:00 pm at City Hall**, Brownsville, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1st, 2019 as approved by the Brownsville Budget Committee. A summary of the budget is presented below.
A copy of the budget may be inspected or obtained at City Hall - 255 N. Main Street, between the hours of 8:30 a.m. & 4:30 p.m.
 This budget is for an annual biennial budget period.
 This budget was prepared on a basis of accounting that is the same as different than used the preceding year.

Contact: S. Scott McDowell, City Administrator **Telephone:** 541.466.5880 **E-mail:** admin@ci.brownville.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2017-2018	Adopted Budget This Year 2018-19	Approved Budget Next Year 2019-20
Beginning Fund Balance	\$4,365,681	\$3,482,640	\$4,207,815
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	\$216,602	\$138,475	\$228,000
Federal, State and All Other Grants, Gifts, Allocations and Donations	\$1,000	\$2,000	\$2,000
Revenue from Bonds and Other Debt	\$169,002	\$350,680	\$133,810
Interfund Transfers / Internal Service Reimbursements	\$314,201	\$253,649	\$252,350
All Other Resources Except Property Taxes	\$1,180,133	\$905,850	\$860,080
Property Taxes Estimated to be Received	\$689,973	\$679,574	\$720,105
Total Resources	\$6,936,592	\$5,812,868	\$6,404,160

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$752,189	\$1,023,220	\$941,940
Materials and Services	\$534,527	\$1,093,265	\$1,169,775
Capital Outlay	\$66,739	\$983,650	\$1,524,185
Debt Service	\$169,002	\$354,427	\$365,680
Interfund Transfers	\$314,201	\$253,649	\$252,350
Contingencies	\$0	\$321,000	\$286,350
Special Payments	\$0	\$0	\$39,250
Unappropriated Ending Balance and Reserved for Future Expenditure	\$5,099,934	\$1,783,657	\$1,754,080
Total Requirements	\$6,936,592	\$5,812,868	\$6,333,610

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
General: Administration	\$169,128	\$217,600	\$182,460
FTE	3.00	3.00	3.00
General: Parks, Rec & Cemetery	\$18,298	\$26,850	\$24,100
FTE	2.00	2.00	2.00
General: Library	\$47,397	\$91,200	\$80,680
FTE	1.50	1.50	1.50
General: Law Enforcement	\$29,981	\$39,800	\$36,800
FTE	0.20	0.20	0.20
General: Operations	\$88,531	\$105,900	\$101,000
FTE	2.50	2.50	2.50
Water: Administration	\$115,823	\$139,150	\$140,500
FTE	2.00	2.00	2.00
Water: Operations	\$47,250	\$93,200	\$75,600
FTE	2.00	2.00	2.00
Sewer: Administration	\$100,564	\$121,220	\$120,200
FTE	1.00	1.00	1.00
Sewer: Operations	\$31,715	\$63,300	\$56,200
FTE	1.00	1.00	1.00
Street	\$103,502	\$125,000	\$124,400
FTE	1.00	1.00	1.00
Total Requirements	\$752,189	\$1,023,220	\$941,940
Total FTE	Four (4) Full-Time (FTE), Six (6) Part-Time (PTE), Three (3) Seasonal.		

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit \$6.9597 per \$1,000)	6.9597	6.9597	6.9597
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$259,480	\$176,953	\$133,810

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$6,246,422	
Other Bonds	\$0	
Other Borrowings	\$0	
Total	\$6,246,422	

**Notice of Property Tax and Certification of Intent to Impose a Tax,
Fee, Assessment or Charge on Property**

**FORM LB-50
2019-2020**

To assessor of Linn County

Check here if this is an amended form.

- Be sure to read instructions in the 2019-2020 Notice of Property Tax Levy Forms and Instruction booklet

The City of Brownsville has the responsibility and authority to place the following property tax, fee, charge or assessment

District Name

on the tax roll of Linn County. The property tax, fee, charge or assessment is categorized as stated by this form.

County Name

255 N. Main St.
Mailing Address of District

Brownsville
City

OR
State

97327
Zip

07.12.2019
Date

S. Scott McDowell
Contact Person

City Administrator
Title

541.466.5880
Daytime Telephone

admin@ci.brownsville.or.us
Contact Person E-Mail

CERTIFICATION - You must check one box if you are subject to Local Budget Law.

- The tax rate of levy amounts certified in Part I are within the tax rate of levy amounts approved by the budget committee.
- The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to General Government Limits		
		Rate -or- Dollar Amount		
1.	Rate/Amount levied (within permanent rate limit)	1	6.9597	
2.	Local option operating tax	2	0	
3.	Local option capital project tax	3	0	Excluded from Measure 5 Limits Amount of Bond Levy
4.	Levy for Pension and disability obligations	4	0	
5a.	Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.		54,321
5b.	Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.		85,784
5c.	Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 5a + 5b)	5c.		140,105

PART II: RATE LIMIT CERTIFICATION

6.	Permanent rate limit in dollars and cents per \$1,000	6	6.9597
7.	Date received voter approval for rate limit if new district	7	NA
8.	Estimated permanent rate limit for newly merged/consolidated district	8	NA

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Total tax amount -or- rate authorized per year by voters
NA				
NA				

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Gov't. Limitations	Excluded from M5 limitation
1 Delinquent Sewer Accounts	No	\$2,680.69
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS 454.225 (Must be completed if you have an entry in Part IV)