

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	\$8,976	\$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	\$63,035	\$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	\$74,336	\$46,636	\$27,700	\$46,636	17
18	\$337,136	\$136,238	\$121,299	460 SEWER BOND	\$319,044	\$304,044	\$15,000	\$71,544	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	\$6,218,610	\$4,564,530	\$1,754,080	\$838,285	21
22				Tax Needed for Water Bonded Debt				\$46,636	22
23				Levy Needed for Water Bonded Debt				\$49,061	23
24				Tax Rate for Water Bonded Debt					24
25				Tax Needed for Sewer Bonded Debt				\$71,544	25
26				Levy Needed for Sewer Bonded Debt				\$75,264	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
2	\$21,756	\$34,406	\$18,500	413 PRIOR TAXES	\$20,000			2
3	\$10,290	\$21,567	\$8,500	414 INTEREST	\$12,500			3
4								4
5				OTHER RESOURCES				5
6	\$20,020	\$17,569	\$15,000	421 STATE REVENUE SHARING	\$15,000			6
7	\$25,536	\$27,345	\$22,000	422 STATE LIQUOR TAX	\$24,000			7
8	\$2,480	\$2,135	\$1,800	423 STATE CIGARETTE TAX	\$1,800			8
9	\$8,293	\$9,480	\$8,000	432 NW NATURAL GAS FRANCHISE	\$8,500			9
10	\$6,624	\$6,788	\$6,500	434 CENTURY LINK FRANCHISE	\$4,800			10
11	\$38,120	\$88,232	\$16,000	441 BUILDING PERMIT FEES	\$50,000			11
12	\$345	\$240	\$250	442 CITY HALL RENTAL	\$250			12
13	\$80	\$40	\$100	443 KIRK ROOM RENTAL	\$100			13
14	\$21,458	\$23,695	\$10,500	444 PARK RENTAL FEES	\$18,000			14
15	\$660	\$700	\$500	445 COMMUNITY ROOM RENTAL	\$500			15
16	\$5,413	\$3,955	\$3,500	446 PLANNING & LAND USE FEES	\$3,500			16
17	\$2,649	\$2,556	\$2,500	447 LIBRARY FINES & FEES	\$2,500			17
18	\$4,245	\$2,675	\$3,000	448 LIEN SEARCH FEES	\$2,500			18
19	\$25,750	\$28,614	\$20,000	449 COURT FINES & FEES	\$25,000			19
20	\$0	\$0	\$25	452 CEMETERY TRUST INTEREST	\$0			20
21	\$245	\$245	\$245	454 LAND LEASE FEES	\$245			21
22	\$19,750	\$34,444	\$10,000	456 MISCELLANEOUS	\$20,000			22
23	\$7,750	\$5,250	\$6,500	460 PARK DEPOSITS	\$5,000			23
24	\$3,088	\$1,000	\$2,000	470 GRANTS	\$2,000			24
25				TRANSFERS				25
26	\$887,873	\$1,000,909	\$840,420	Total resources - No Taxes	\$1,616,195			26
27			\$679,574	Taxes necessary to balance	\$720,105			27
28				Taxes collected in year levied				28
29	\$887,873	\$1,000,909	\$1,519,994	TOTAL RESOURCES	\$2,336,300			29

REQUIREMENTS SUMMARY
General Fund: Administration (100-010)



	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			1
2	\$74,520	\$73,911	\$93,250	540 BENEFITS	\$79,000			2
3	\$166,451	\$169,128	\$217,600	TOTAL PERSONNEL SERVICES	\$182,460			3
4				Materials & Services				4
5	\$0	\$5	\$250	611 FILING FEES [2019: + 612,614]	\$600			5
6	\$80	\$171	\$200	612 RECORDING FEES [2019: To 611]	\$0			6
7	\$1,900	\$250	\$2,200	613 AUDIT FEES	\$2,500			7
8	\$0	\$0	\$100	614 EASEMENT FEES [2019: To 611]	\$0			8
9	\$1,693	\$1,555	\$1,800	619 REFUNDS & REIMBURSE ▲	\$2,000			9
10	\$118	\$93	\$200	621 ELECTION ADVERTISEMENT [2019: To 623]	\$0			10
11	\$616	\$731	\$650	623 ADVERTISEMENTS [2019: + 621,624-626] ▲	\$2,400			11
12	\$1,063	\$978	\$300	624 PUBLIC HEARINGS [2019: To 623]	\$0			12
13	\$0	\$0	\$300	625 BIDS [2019: To 623]	\$0			13
14	\$556	\$387	\$1,250	626 GEN. ADVERTISEMENTS [2019: To 623]	\$0			14
15	\$3,330	\$6,631	\$6,500	627 LEGAL	\$6,500			15
16	\$563	\$0	\$3,500	629 COMP. SOFTWARE & HARDWARE ▲	\$3,500			16
17	\$2,149	\$2,151	\$3,000	639 SERVICE CONTRACTS ▲	\$3,000			17
18	\$2,124	\$2,962	\$2,500	665 OFFICE SUPPLIES [2019: + 666,668]	\$3,800			18
19	\$0	\$0	\$500	666 COMPUTER SUPPLIES [2019: To 665]	\$0			19
20	\$811	\$647	\$1,200	667 POSTAGE	\$1,200			20
21	\$0	\$0	\$250	668 COPIER SUPPLIES [2019: To 665]	\$0			21
22	\$5,535	\$6,277	\$6,200	671 DUES & ANNUAL FEES	\$7,500			22
23	\$122	\$138	\$350	672 PUBLICATIONS	\$350			23
24	\$0	\$345	\$1,200	673 ORS REVISIONS/MAPS	\$1,400			24
25	\$3,932	\$3,398	\$7,500	674 CONFERENCES & MEETINGS	\$7,500			25
26	\$2,088	\$1,157	\$25,000	675 ECONOMIC DEVELOPMENT	\$18,000			26
27	\$649	\$3,644	\$12,500	677 HRB/PLANNING COM/GIS/EPC	\$12,500			27
28	\$27,329	\$31,520	\$77,450	TOTAL MATERIALS & SERVICES	\$72,750			28
29				Capital Outlay				29
30	\$0	\$203	\$4,500	831 SOFTWARE/HARDWARE	\$4,500			30
31	\$0	\$203	\$4,500	TOTAL CAPITAL OUTLAY	\$4,500			31
32	\$0	\$0	\$45,000	950 GENERAL OPERATING CONTINGENCY	\$46,500			32
33	\$193,780	\$200,851	\$344,550	TOTAL EXPENDITURES (100.010)	\$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			1
2	\$500	\$4,978	\$1,850	520 EXTRA HELP	\$3,200			2
3	\$3,249	\$3,210	\$4,000	540 BENEFITS	\$3,400			3
4	\$19,136	\$18,298	\$26,850	TOTAL PERSONNEL SERVICES	\$24,100			4
5				Materials & Services				5
6	\$8,550	\$5,256	\$7,500	600 PARK DEPOSIT REFUNDS	\$5,200			6
7	\$752	\$690	\$2,000	645 SERVICE CONTRACTS	\$2,000			7
8	\$2,500	\$2,500	\$2,500	649 CLRC CONTRACT	\$3,500			8
9	\$2,876	\$2,423	\$3,200	653 PORTABLE TOILETS RENTAL	\$3,200			9
10	\$0	\$0	\$2,000	655 GRAVEL/ASPHALT	\$6,000			10
11	\$475	\$668	\$1,000	659 MISC. [*]	\$1,000			11
12	\$269	\$25	\$500	661 OPERATING SUPPLIES [2019: To 669]	\$0			12
13	\$418	\$500	\$550	663 CLEANING SUPPLIES [2019: To 669]	\$0			13
14	\$3,208	\$1,989	\$3,800	664 RESTROOM SUPPLIES [2019: To 669]	\$0			14
15	\$1,725	\$2,638	\$3,200	669 SUPPLIES [2019: + 661,663,664]	\$8,800			15
16	\$10,955	\$9,971	\$13,500	691 ELECTRICITY	\$13,500			16
17	\$13,224	\$21,409	\$16,500	720 BUILDINGS, GROUNDS & TREES	\$25,000			17
18	\$260	\$283	\$1,000	730 EQUIPMENT RENTAL	\$1,000			18
19	\$45,212	\$48,352	\$57,250	TOTAL MATERIALS & SERVICES	\$69,200			19
				Capital Outlay				
20	\$0	\$0	\$70,000	810 PARK/PLAYGROUND EQUIPMENT [Facilities]	\$485,000			20
21				800 CEMETERY RESERVE [NEW 2019]	\$70,550			21
22	\$3,668	\$8,190	\$35,000	816 BUILDINGS - REPAIR	\$35,000			22
23	\$375	\$0	\$10,000	876 EQUIPMENT NEW & REPLACEMENT	\$45,000			23
24	\$4,043	\$8,190	\$115,000	TOTAL CAPITAL OUTLAY	\$635,550			24
25	\$0	\$0	\$29,850	950 GENERAL OPERATING CONTINGENCY	\$25,000			25
26	\$68,391	\$74,840	\$228,950	TOTAL EXPENDITURES (100.020)	\$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			1
2	\$1	\$228	\$1,800	694 HEATING	\$0			2
3	\$326	\$853	\$5,000	TOTAL MATERIALS & SERVICES	\$0			3
4	\$326	\$853	\$5,000	TOTAL EXPENDITURES (100.030)	\$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			1
2	\$0	\$0	\$2,000	520 EXTRA HELP	\$1,000			2
3	\$8,437	\$8,633	\$35,000	540 BENEFITS	\$29,680			3
4	\$45,292	\$47,397	\$91,200	TOTAL PERSONNEL SERVICES	\$80,680			4
5				Materials & Services				5
6	\$2,508	\$3,054	\$3,000	645 SERVICE CONTRACT (Furnace & Follet)	\$3,200			6
7	\$0	\$0	\$450	649 ALARM MONITORING	\$450			7
8	\$7,396	\$6,841	\$7,500	651 BOOKS	\$7,800			8
9	\$677	\$760	\$1,250	662 BOOK PROCESSING MATERIALS	\$1,100			9
10	\$5	\$15	\$300	663 CLEANING SUPPLIES [2019: To 665]	\$0			10
11	\$231	\$94	\$300	665 OFFICE SUPPLIES	\$1,200			11
12	\$288	\$16	\$350	666 COMPUTER SUPPLIES [2019: To 665]	\$0			12
13	\$70	\$0	\$100	667 POSTAGE	\$100			13
14	\$0	\$0	\$100	668 COPIER SUPPLIES [2019: To 665]	\$0			14
15	\$0	\$87	\$100	671 DUES	\$150			15
16	\$0	\$0	\$200	672 SUBSCRIPTIONS	\$200			16
17	\$200	\$1,726	\$3,200	674 CONFERENCES	\$2,200			17
18	\$1,999	\$1,613	\$3,500	679 SOFTWARE/HARDWARE ▲	\$3,200			18
19	\$1,946	\$1,882	\$4,000	691 ELECTRICITY	\$3,200			19
20	\$1,448	\$1,406	\$3,200	692 NATURAL GAS	\$2,800			20
21	\$2,144	\$1,982	\$2,850	693 TELEPHONE & INTERNET	\$2,600			21
22	\$1,432	\$1,858	\$3,450	720 BUILDINGS & GROUNDS	\$3,500			22
23	\$245	\$0	\$2,000	730 EQUIPMENT	\$2,000			23
24	\$20,589	\$21,334	\$35,850	TOTAL MATERIALS & SERVICES	\$33,700			24
				Capital Outlay				
25	\$18,690	\$1,500	\$10,000	801 BUILDING REPAIR	\$10,000			25
26	\$0	\$0	\$2,000	871 OFFICE EQUIPMENT	\$2,000			26
27	\$0	\$0	\$4,000	861 FUTURE GEN. BUILDING ▲	\$9,000			27
28	\$1,298	\$936	\$1,600	821 COMPUTERS	\$1,600			28
29	\$19,988	\$2,436	\$17,600	TOTAL CAPITAL OUTLAY	\$22,600			29
30	\$0	\$0	\$21,650	950 GENERAL OPERATING CONTINGENCY	\$21,000			30
31	\$85,869	\$71,167	\$166,300	TOTAL EXPENDITURES (100.040)	\$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			1
2	\$4,174	\$3,826	\$5,600	540 BENEFITS	\$4,800			2
3	\$31,712	\$29,981	\$39,800	TOTAL PERSONNEL SERVICES	\$36,800			3
4				Materials & Services				4
5	\$0	\$0	\$4,200	632 ATTORNEY & JUDGE ▲	\$14,500			5
6	\$1,012	\$1,012	\$2,800	634 COMPUTER/SOFTWARE	\$2,500			6
7	\$149,724	\$156,000	\$165,590	637 POLICE	\$173,000			7
8	\$0	\$55	\$1,250	639 EXPENSE REIMBURSEMENT ▲	\$1,250			8
9	\$394	\$0	\$3,500	648 COURT CLERK L.C. IGA	\$2,500			9
10	\$2,135	\$5,950	\$2,800	649 PUBLIC DEFENDERS	\$3,200			10
11	\$0	\$0	\$200	659 TRIAL COSTS	\$200			11
12	\$332	\$205	\$350	665 OFFICE SUPPLIES	\$600			12
13	\$35	\$139	\$250	666 COMPUTER SUPPLIES [2019: To 665]	\$0			13
14	\$169	\$137	\$350	667 POSTAGE	\$350			14
15	\$0	\$0	\$150	671 DUES & ANNUAL FEES	\$150			15
16	\$622	\$449	\$750	676 EDUCATION	\$750			16
17	\$0	\$350	\$300	679 BOOKS	\$500			17
18	\$4,188	\$2,906	\$5,100	683 STATE UAS	\$5,000			18
19	\$1,292	\$1,009	\$1,350	685 COUNTY ADMIN SERVICES	\$1,500			19
20	\$967	\$175	\$800	690 RESTITUTION/REFUNDS	\$800			20
21	\$0	\$0	\$500	730 OFFICE EQUIP. MAINTENANCE	\$1,000			21
22	\$160,870	\$168,387	\$190,240	TOTAL MATERIALS & SERVICES	\$207,800			22
				Capital Outlay				
23	\$0	\$0	\$1,200	871 OFFICE EQUIPMENT	\$1,000			23
24	\$0	\$0	\$1,200	TOTAL CAPITAL OUTLAY	\$1,000			24
25	\$0	\$0	\$33,500	950 GENERAL OPERATING CONTINGENCY	\$37,350			25
26	\$192,582	\$198,368	\$264,740	TOTAL EXPENDITURES (100.050)	\$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			1
2	\$0	\$0	\$2,500	520 EXTRA HELP	\$2,500			2
3	\$33,526	\$32,848	\$37,800	540 BENEFITS	\$36,000			3
4	\$86,064	\$88,531	\$105,900	TOTAL PERSONNEL SERVICES	\$101,000			4
5				Materials & Services				5
6	\$3,947	\$6,610	\$45,000	622 PLANNING	\$45,000			6
7	\$0	\$0	\$18,000	632 ATTORNEY	\$18,000			7
8	\$27,975	\$27,730	\$30,000	633 AUDITOR	\$31,500			8
9	\$0	\$0	\$1,500	634 COMPUTER CONSULTANT	\$5,000			9
10	\$827	\$6,773	\$4,500	635 ENGINEER	\$15,000			10
11	\$89	\$359	\$2,200	639 MISC. PERSONNEL ▲	\$1,600			11
12	\$247	\$50	\$3,200	645 REFUNDS & REIMBURSEMENTS ▲	\$2,500			12
13	\$26,838	\$59,682	\$16,000	646 BUILDING DEPARTMENT CONTRACTS	\$45,000			13
14	\$5,825	\$5,815	\$7,500	649 SERVICE/MAINT. CONTRACTS	\$7,500			14
15	\$321	\$530	\$1,000	654 SHOP EXPENSE	\$1,000			15
16	\$0	\$0	\$1,200	659 MISC. [MAINTENANCE SUPPLIES]	\$2,500			16
17	\$1,387	\$1,734	\$3,000	661 PETROLEUM PRODUCTS	\$3,000			17
18	\$222	\$47	\$500	663 CLEANING SUPPLIES [2019: To 659]	\$0			18
19	\$0	\$195	\$3,200	679 MISC. EXPENSE REIMBURSE [2019: To 645]	\$0			19
20	\$18,179	\$16,989	\$28,500	681 INSURANCE (CIS)	\$28,500			20
21	\$375	\$375	\$500	684 BONDS	\$500			21
22	\$3,625	\$3,588	\$6,500	691 ELECTRICITY	\$9,700			22
23	\$2,588	\$1,165	\$3,000	692 NATURAL GAS	\$4,800			23
24	\$4,900	\$4,320	\$6,850	693 TELEPHONE, INTERNET & CELL PHONES	\$6,800			24
25	\$487	\$1,423	\$1,500	710 VEHICLES	\$1,800			25
26	\$6,006	\$3,558	\$5,200	720 BUILDINGS & GROUNDS	\$5,500			26
27	\$474	\$1,398	\$3,200	730 EQUIPMENT & CLOTHING	\$3,200			27
28	\$0	\$0	\$800	740 CELL PHONES	\$800			28
29	\$104,312	\$142,341	\$192,850	TOTAL MATERIALS & SERVICES	\$239,200			29
				Capital Outlay				
30	\$0	\$2,600	\$2,600	821 COMPUTER HARDWARE	\$2,600			30
31	\$0	\$0	\$650	871 EQUIPMENT REPLACEMENT	\$25,000			31
32				875 PICKUP [NEW 2019]	\$10,000			32
33	\$2,112	\$2,114	\$5,000	861 FURNITURE	\$3,000			33
34	\$1,375	\$0	\$1,500	831 COMPUTER SOFTWARE/HARDWARE	\$1,600			34
35	\$3,487	\$4,714	\$9,750	TOTAL CAPITAL OUTLAY	\$42,200			35
36	\$0	\$0	\$46,250	950 GENERAL OPERATING CONTINGENCY	\$45,000			36
37	\$193,863	\$235,586	\$354,750	TOTAL EXPENDITURES (100.060)	\$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			2
3								3
4	\$68,391	\$74,840	\$199,100	PARKS/REC/CEMETERY	\$753,850			4
5								5
6	\$326	\$853	\$5,000	COMMUNITY ROOM	\$0			6
7								7
8	\$85,869	\$71,167	\$144,650	LIBRARY	\$157,980			8
9								9
10	\$192,582	\$198,368	\$231,240	LAW	\$282,950			10
11								11
12	\$193,863	\$235,586	\$308,500	OPERATIONS	\$427,400			12
13								13
				TRANSFERS				
14	\$0	\$0	\$0	905 TO BUILDING & EQUIPMENT FUND	\$0			14
15								15
16			\$0	908 TO COMMUNITY PROJECTS FUND	\$0			16
17								17
18			\$176,250	CONTINGENCY				18
19								19
20	\$734,811	\$781,665	\$1,364,290	TOTAL RESOURCES	\$1,928,390			20
21								21
22	\$734,811	\$781,665	\$1,364,290	TOTAL EXPENDITURES	\$1,928,390			22
23			\$155,704	975 UNAPPROPRIATED FUND BALANCE	\$407,910			23
24	\$734,811	\$781,665	\$1,519,994	TOTAL REQUIREMENTS	\$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			1
2	\$6,321	\$6,491	\$4,800	414 INTEREST	\$7,500			2
3								3
				OTHER RESOURCES				
4	\$0	\$0	\$2,400	460 UTILITY DEPOSITS	\$1,600			4
5	\$312,231	\$333,895	\$318,000	461 WATER RECEIPTS	\$327,500			5
6	\$4,920	\$12,120	\$2,800	462 WATER CONNECTION FEES	\$6,500			6
7	\$3,769	\$3,175	\$4,500	463 MISCELLANEOUS	\$2,500			7
				TRANSFERS				
8				FROM GENERAL	\$0			8
9		\$120,000	\$140,000	FROM SEWER	\$0			9
10		-\$101,849	-\$101,849	904 TO WATER SYSTEM RESERVE	\$0			10
11				FROM WATER SDC	\$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			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			1
2	\$51,764	\$48,822	\$60,250	540 BENEFITS	\$58,500			2
3	\$116,179	\$115,823	\$139,150	TOTAL PERSONNEL SERVICES	\$140,500			3
				Materials & Services				
4	\$6,815	\$8,422	\$5,800	600 UTILITY DEPOSIT REFUNDS	\$5,800			4
5	\$2,296	\$4,126	\$3,500	615 PERMITS & ANNUAL FEES	\$4,600			5
6	\$661	\$576	\$5,000	616 REFUNDS & REIMBURSE	\$5,000			6
7	\$0	\$0	\$200	623 NOTICES	\$200			7
8	\$0	\$0	\$400	625 BIDS	\$400			8
9	\$3,167	\$2,008	\$4,500	627 LEGAL	\$4,500			9
10	\$1,332	\$9,679	\$30,000	635 ENGINEER	\$25,000			10
11	\$2,330	\$3,306	\$5,000	639 SERVICE CONTRACTS ▲	\$5,000			11
12	\$2,252	\$2,815	\$2,800	665 OFFICE SUPPLIES	\$3,000			12
13	\$1,400	\$0	\$1,800	666 COMPUTER SOFTWARE & HARDWARE	\$1,500			13
14	\$2,043	\$1,815	\$2,600	667 POSTAGE	\$3,000			14
15	\$838	\$2,780	\$1,200	671 DUES	\$2,000			15
16	\$1,319	-\$117	\$1,500	674 CONFERENCES	\$1,500			16
17	\$590	\$77	\$1,350	676 EDUCATION	\$1,200			17
18	\$21	\$0	\$500	679 MISC. PERSONNEL ▲	\$500			18
19	\$18,179	\$16,989	\$31,500	681 INSURANCE (CIS)	\$31,500			19
20	\$3,657	\$3,229	\$4,800	693 TELEPHONE, INTERNET & CELL PHONES	\$4,800			20
21	\$0	\$694	\$1,200	730 EQUIPMENT	\$1,200			21
22	\$46,900	\$56,399	\$103,650	TOTAL MATERIALS & SERVICES	\$100,700			22
23	\$1,208	\$3,641	\$1,500	822 COMPUTER SOFTWARE & HARDWARE	\$3,500			23
24	\$166	\$371	\$1,200	831 SOFTWARE/HARDWARE [2019: To 822]	\$0			24
25	\$0	\$2,079	\$1,000	872 OFFICE EQUIPMENT	\$2,500			25
				Capital Outlay				
26	\$1,374	\$6,091	\$3,700	TOTAL CAPITAL OUTLAY	\$6,000			26
27	\$0	\$0	\$36,400	950 GENERAL OPERATING CONTINGENCY	\$37,500			27
28	\$164,453	\$178,313	\$282,900	TOTAL EXPENDITURES (200.010)	\$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			1
2	\$0	\$640	\$4,600	520 EXTRA HELP	\$4,500			2
3	\$0	\$0	\$3,500	530 OVERTIME	\$0			3
4	\$19,364	\$18,931	\$36,500	540 BENEFITS	\$28,600			4
5	\$44,854	\$47,250	\$93,200	TOTAL PERSONNEL SERVICES	\$75,600			5
				Materials & Services				
6	\$7,286	\$7,554	\$9,800	649 MISC. SERVICE CONTRACTS	\$29,800			6
7	\$321	\$524	\$500	654 SHOP EXPENSES	\$650			7
8	\$1,184	\$1,167	\$4,500	655 GRAVEL/ASPHALT	\$4,500			8
9	\$9,892	\$14,937	\$15,000	656 CHLORINE/SODA ASH	\$17,500			9
10	\$5,712	\$3,180	\$7,800	657 WATER SAMPLE ANALYSIS	\$7,200			10
11	\$19,757	\$26,784	\$30,000	658 SYSTEM REPAIRS	\$30,000			11
12	\$0	\$31	\$3,000	659 MISC. EXPENSE REIMBURSE	\$3,000			12
13	\$1,387	\$1,864	\$4,000	661 PETROLEUM PRODUCTS	\$4,000			13
14	\$21,800	\$23,555	\$32,000	691 ELECTRICITY	\$32,000			14
15	\$819	\$1,124	\$2,000	710 VEHICLES	\$2,000			15
16	\$377	\$162	\$2,200	720 BUILDINGS & GROUNDS	\$2,200			16
17	\$619	\$1,967	\$4,000	730 EQUIPMENT & CLOTHING	\$4,000			17
18	\$0	\$0	\$300	740 CELL	\$300			18
19	\$69,154	\$82,849	\$115,100	TOTAL MATERIALS & SERVICES	\$137,150			19
20	\$24,500	\$1,498	\$185,000	805 WATER LINE INSTALLATIONS	\$10,000			20
21	\$0	\$0	\$38,000	872 PUBLIC WORKS EQUIPMENT	\$55,000			21
23	\$0	\$0	\$6,000	802.003 (NEW) ELECTRICAL UPGRADES (PLC)	\$0			23
24	\$0	\$0	\$50,000	802 WATER SYSTEMS	\$30,000			24
25	\$375	\$0	\$2,000	872 EQUIPMENT NEW & REPLACEMENT	\$30,000			25
				Capital Outlay				
26	\$24,875	\$1,498	\$281,000	TOTAL CAPITAL OUTLAY	\$125,000			26
27	\$0	\$0	\$35,500	950 GENERAL OPERATING CONTINGENCY	\$20,000			27
28	\$138,883	\$131,597	\$524,800	TOTAL EXPENDITURES (200.060)	\$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			2
3								3
4	\$138,883	\$130,826	\$489,300	OPERATIONS	\$357,750			4
5								5
				TRANSFERS				
6	\$0	\$0	\$0	908 TO COMMUNITY PROJECTS	\$0			6
7	\$0	\$0	\$0	905 TO BLDG & EQUIPMENT	\$0			7
8	\$0	\$0	\$101,849	550.000.904 TO WATER SYS. RESERVE	\$0			8
9	\$0	\$0	-\$101,849	TOTAL TRANSFERS	\$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			16
17	\$303,336	\$293,899	\$845,851	TOTAL RESOURCES	\$0			17
18								18
19	\$303,336	\$293,899	\$837,649	TOTAL EXPENDITURES	\$642,450			19
20			\$9,202	975 UNAPPROPRIATED ENDING BALANCE	\$103,150			20
21	\$303,336	\$293,899	\$846,851	TOTAL REQUIREMENTS	\$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			1
2	\$3,851	\$8,570	\$2,800	414 INTEREST	\$3,400			2
3								3
				OTHER RESOURCES				
4	\$334,636	\$334,286	\$338,000	465 SEWER RECEIPTS	\$348,140			4
5	\$410	\$710	\$300	466 SEWER CONNECTION FEES	\$300			5
6	\$0	\$0	\$250	467 MISCELLANEOUS	\$100			6
7								7
				TRANSFERS				
8				IN [2019: 500.000.000 Buildings & Equip.]	\$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			10
				Taxes necessary to balance				
				Taxes collected in year levied				
11	\$851,558	\$745,296	\$906,350	TOTAL RESOURCES	\$1,031,940			11



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

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



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



	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			2
3								3
4	\$90,010	\$75,672	\$212,650	OPERATIONS	\$622,200			4
5								5
6								6
7				TRANSFERS				7
8	-\$20,000		\$10,000	905 TO BLDG & EQUIPMENT	\$0			8
9			\$0	908 TO COMMUNITY PROJECTS	\$0			9
10			\$0	485 TO STREET	\$0			10
11	\$0	\$0	\$140,000	911 TO WATER FUND	\$0			11
12	-\$20,000	-\$130,000	\$150,000	TOTAL TRANSFERS	\$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			20
21								21
22	\$202,975	\$84,497	\$639,345	TOTAL EXPENDITURES	\$867,875			22
23	\$99,225	\$474,194	\$267,005	975 UNAPPROPRIATED ENDING BAL.	\$164,065			23
24	\$302,200	\$558,691	\$906,350	TOTAL REQUIREMENTS	\$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			1
2	\$4,277	\$5,854	\$3,800	414 INTEREST	\$3,800			2
3								3
				OTHER RESOURCES				
4	\$100,627	\$106,984	\$98,000	424 STATE HWY ALLOCATION	\$100,000			4
5	\$57,130	\$58,112	\$55,000	433 PACIFICORP FRANCHISE FEE	\$55,000			5
6	\$0	\$0	\$200	456 MISCELLANEOUS	\$200			6
7								7
				TRANSFER				
8	-\$1,800	-\$1,800	-\$1,800	901 TO BIKEWAY	(\$1,800)			8
9								9
10	\$456,803	\$454,533	\$480,200	TOTAL RESOURCES - NO TAXES	\$382,200			10
				TAX NECESSARY TO BALANCE				
				TAXES COLLECTED/YR LEVIED				
11	\$456,803	\$454,533	\$480,200	TOTAL REQUIREMENTS	\$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		1
2	\$41,838	\$41,399	\$54,000	540 BENEFITS	\$52,200		2
3	\$100,784	\$103,502	\$125,000	TOTAL PERSONNEL SERVICES	\$124,400		3
				Materials & Services			
4	\$158	\$0	\$2,500	635 ENGINEER	\$1,000		4
5	\$2,730	\$2,730	\$3,800	642 STREET SWEEPING & GRADING	\$3,600		5
6	\$4,327	\$2,481	\$15,000	649 MISC. SERVICE CONTRACTS ▲	\$12,000		6
7	\$321	\$524	\$1,200	654 SHOP EXPENSES	\$1,000		7
8	\$68	\$4,592	\$6,500	655 GRAVEL/ASPHALT	\$6,000		8
9	\$0	\$0	\$5,000	658 STRIPING & PAINTING	\$5,000		9
10	\$3,903	\$1,093	\$5,000	659 MISC. OPERATING EXPENSES ▲	\$5,000		10
11	\$1,003	\$195	\$4,000	661 PETROLEUM PRODUCTS	\$4,000		11
12	\$765	\$0	\$1,200	669 MISC. EXPENSE REIMBURSE ▲	\$1,000		12
13	\$33	\$0	\$500	676 EDUCATION	\$500		13
14	\$28,366	\$27,635	\$33,500	691 ELECTRICITY (Mill Race)	\$33,500		14
15	\$308	\$1,124	\$2,500	710 VEHICLES	\$2,500		15
16	\$1,457	\$2,048	\$4,200	730 EQUIPMENT & CLOTHING	\$4,200		16
17	\$0	\$0	\$300	740 CELL	\$300		17
18	\$880	\$0	\$3,000	731 EQUIPMENT REPLACEMENT	\$2,000		18
19	\$44,319	\$42,422	\$88,200	TOTAL MATERIALS & SERVICES	\$81,600		19
				Capital Outlay			
20	\$375	\$0	\$3,000	848 EQUIPMENT [2019: SIGNS & PICKUP]	\$13,500		20
21	\$0	\$0	\$40,000	875 [2011: MILL RACE PUMPS]	\$40,000		21
				Systems			
22	\$0	\$34,412	\$130,000	804 STREETS	\$40,000		22
23	\$6,175	\$0	\$12,000	807 SIDEWALKS & PATHS	\$10,000		23
24	\$6,550	\$34,412	\$185,000	TOTAL CAPITAL OUTLAY	\$103,500		24
				Transfers			
25	\$1,800	\$1,800	\$1,800	901 TO BIKEWAY/FOOTPATH FUND	\$1,800		25
26	\$153,453	\$180,336	\$400,000	TOTAL EXPENDITURES	\$311,300		26
27			\$80,200	975 UNAPPROPRIATED ENDING FUND BALANCE	\$70,900		27
28	\$153,453	\$180,336	\$480,200	TOTAL REQUIREMENTS	\$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			1
2	\$2,157	\$0	\$1,500	413 PRIOR TAXES	\$0			2
3	\$736	\$1,400	\$300	414 INTEREST	\$200			3
4								4
5	\$73,570	\$130,643	\$31,800	Total Resources Except Taxes to be Levied	\$27,700			5
6	\$55,673	\$55,673	\$15,367	TAXES NECESSARY TO BALANCE	\$46,636			6
7				TAXES COLLECTED IN YEAR LEVIED				7
8	\$129,243	\$186,316	\$47,167	TOTAL RESOURCES	\$74,336			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			11
12				Refunded: 09.14.2016; Payments: 08.01 & 02.01				12
13	\$38,290	\$5,648	\$17,741	TOTAL PRINCIPAL	\$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			17
18				Refunded: 09.14.2016; Payments: 08.01 & 02.01				18
19	\$16,637	\$40,926	\$29,426	TOTAL INTEREST	\$28,894			19
20								20
				UNAPPROPRIATED BALANCE FOR NEXT YEAR				
21								21
22	\$129,243	\$46,574	\$47,167	TOTAL APPROPRIATED	\$46,636			22
23			\$25,000	975 UNAPPROPRIATED ENDING FUND BALANCE	\$27,700			23
24	\$129,243	\$46,574	\$72,167	TOTAL REQUIREMENTS	\$74,336			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			1
2	\$191,764	\$121,299	\$72,760	412 CURRENT TAXES	\$71,544			2
3	\$7,444	\$0	\$7,000	413 PRIOR TAXES	\$0			3
4	\$6,071	\$10,566	\$2,500	414 INTEREST	\$2,500			4
6	\$131,857	\$130,103	\$125,000	469 DEBT SERVICE FEES (Collected Monthly)	\$125,000			6
7	\$867,279	\$775,054	\$307,260	Total Resources Except Taxes to be Levied	\$319,044			7
8			\$119,927	TAXES NECESSARY TO BALANCE	\$71,544			8
9				TAXES COLLECTED IN YEAR LEVIED				9
10	\$867,279	\$775,054	\$307,260	TOTAL RESOURCES	\$319,044			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			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			15
16				Issue Date: 08.2008 Payment Date: 12.2011				16
17	\$90,637	\$44,219	\$118,172	TOTAL PRINCIPAL	\$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			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			22
23				Issue Date: 08.2008 Payment Date: 12.2011				23
24	\$263,556	\$261,166	\$189,088	TOTAL INTEREST	\$185,307			24
25	\$354,193	\$305,385	\$307,260	TOTAL ANNUAL PAYMENT	\$304,044			25
26	\$354,193	\$305,385	\$307,260	TOTAL APPROPRIATED	\$304,044			26
27			\$18,000	975 UNAPPROPRIATED ENDING FUND BALANCE	\$15,000			27
28	\$354,193	\$305,385	\$325,260	TOTAL REQUIREMENTS	\$319,044			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			1
2	\$3,924	\$6,563	\$3,800	414 INTEREST	\$2,200			2
				TRANSFERS FROM/TO OTHER FUNDS				
3	\$0	\$0	\$0	486 FROM STREET	\$0			3
4	\$0	\$0	\$0	482 FROM WATER FUND	\$0			4
5	\$20,000	\$10,000	\$10,000	481 FROM SEWER FUND	\$0			5
6	\$0	\$0	\$0	480 FROM GENERAL FUND	\$0			6
7	\$0	\$0	\$0	920 TO SEWER FUND	-\$180,000			7
8	\$352,258	\$368,821	\$355,000	Total Resources Except Taxes to be Levied	\$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-VACTOR TRUCK	\$104,000			12
13	\$0	\$0	\$284,000	TOTAL CAPITAL OUTLAY	\$104,000			13
14	\$0	\$0	\$0	848 VEHICLE REPLACEMENT	\$0			14
15			\$284,000	TOTAL APPROPRIATED	\$104,000			15
16			\$71,000	975 UNAPPROPRIATED ENDING FUND BALANCE	\$86,200			16
17	\$352,258	\$368,821	\$355,000	TOTAL REQUIREMENTS (500.000)	\$190,200			17

**FORM
LB-10**

**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			1
2								2
3	\$12	\$733	\$50	414 INTEREST	\$100			3
4			\$21,500	470 WATER C.I. FEES (Monthly Fee) [NEW '19]	\$21,000			4
5		\$101,849	\$101,849	482 TRANSFERS WATER FUND (IN) [NEW]	\$0			5
6	\$0	\$0	\$0	483 TRANSFERS WATER FUND (OUT)	\$0			6
7	\$39,353	\$141,935	\$162,752	Total Resources Except Taxes to be Levied	\$163,035			7
8				TAXES COLLECTED IN YEAR LEVIED				8
9	\$39,353	\$141,935	\$162,752	TOTAL RESOURCES	\$163,035			9
				REQUIREMENTS				
10				805 WATER SYSTEM UPGRADE [NEW 2019]	\$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			12
13	\$39,353	\$141,935	\$162,752	975 UNAPPROPRIATED ENDING FUND BALANCE	\$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			1
2	\$2,158	\$3,977	\$2,000	414 INTEREST	\$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			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			8
				TRANSFER				
9	\$0	\$0	\$0	905 TO BUILDING & EQUIPMENT	\$0			9
10	\$0	\$0	\$0	908 TO COMMUNITY PROJECTS FUND	\$0			10
11	\$0	\$0	\$0	909 TO STREET FUND	\$0			11
12	\$0	\$0	\$0	TOTAL APPROPRIATED	\$0			12
13			\$204,519	975 UNAPPROPRIATED ENDING FUND BALANCE	\$210,849			13
14	\$202,519	\$206,496	\$204,519	TOTAL REQUIREMENTS (600.000)	\$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			1
2	\$729	\$816	\$400	414 INTEREST	\$800			2
3	\$8,581	\$14,860	\$32,000	455 SYSTEMS DEVELOPMENT CHARGES	\$32,000			3
4	\$48,640	\$64,316	\$81,040	Total Resources Except Taxes to be Levied	\$97,100			4
5				TAXES COLLECTED IN YEAR LEVIED				5
6	\$48,640	\$64,316	\$81,040	TOTAL RESOURCES	\$97,100			6
				REQUIREMENTS				
				CAPITAL OUTLAY				
7	\$0	\$0	\$0	802 WATER SYSTEM UPGRADES	\$45,000			7
8	\$0	\$0	\$0	TOTAL CAPITAL OUTLAY	\$45,000			8
				TRANSFERS				
9	\$0	\$0	\$0					9
10	\$0	\$0	\$0	TOTAL APPROPRIATED	\$45,000			10
11	\$48,640	\$64,316	\$81,040	975 UNAPPROPRIATED ENDING FUND BAL	\$52,100			11
12	\$48,640	\$64,316	\$81,040	TOTAL REQUIREMENTS	\$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			1
2	\$2,893	\$5,721	\$2,600	414 INTEREST	\$5,000			2
3	\$21,156	\$36,636	\$51,600	455 SYSTEMS DEVELOPMENT CHARGES	\$35,000			3
4								4
				TRANSFERS				
5								5
6	\$313,553	\$355,910	\$367,753	Total Resources Except Taxes to be Levied	\$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			8
				RESERVE				
9			\$100,000	500 EMERGENCY PROJECT [New]	\$150,000			9
10								10
				TRANSFER				
11	\$0	\$0	\$0	TO SEWER CONSTRUCTION	\$0			11
12	\$0	\$0	\$100,000	TOTAL APPROPRIATED	\$150,000			12
13			\$267,753	975 UNAPPROPRIATED ENDING FUND BALANCE	\$245,910			13
14	\$313,553	\$355,910	\$367,753	TOTAL REQUIREMENTS (720.000)	\$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			1
2	\$200	\$1,158	\$350	414 INTEREST	\$1,000			2
3	\$2,400	\$13,973	\$19,200	455 STORMWATER SDC's	\$15,000			3
4								4
				TRANSFERS				
5								5
6	\$61,461	\$82,608	\$87,027	Total Resources Except Taxes to be Levied	\$98,600			6
7				TAXES COLLECTED IN YEAR LEVIED				7
8	\$61,461	\$82,608	\$87,027	TOTAL RESOURCES	\$98,600			8
9								9
				REQUIREMENTS				
				MATERIAL & SERVICES				
10								10
				CAPITAL OUTLAY				
11								11
				TRANSFER				
12								12
13	\$0	\$0	\$0	TOTAL APPROPRIATED	\$0			13
14			\$87,027	975 UNAPPROPRIATED ENDING FUND BAL.	\$98,600			14
15	\$61,461	\$82,608	\$87,027	TOTAL REQUIREMENTS (730.000)	\$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			1
2	\$395	\$780	\$250	414 INTEREST	\$500			2
3	\$928	\$1,080		456 MISCELLANEOUS/DONATIONS	\$0			3
4				TRANSFERS				4
5	\$1,800	\$1,800	\$1,800	485 FROM STREET FUND	\$1,800			5
6								6
7	\$42,596	\$46,256	\$44,646	Total Resources Except Taxes to be Levied	\$48,550			7
8				TAXES COLLECTED IN YEAR LEVIED				8
9	\$42,596	\$46,256	\$44,646	TOTAL RESOURCES	\$48,550			9
10				REQUIREMENTS				10
				CAPITAL OUTLAY				
11	\$0	\$0	\$0	SIDEWALKS/PATHS	\$0			11
12				TOTAL EXPENDITURES				12
13			\$44,646	975 UNAPPROPRIATED ENDING FUND BALANCE	\$48,550			13
14	\$42,596	\$46,256	\$44,646	TOTAL REQUIREMENTS	\$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			1
2	\$0	\$119	\$25	414 INTEREST	\$100			2
3	\$0		\$0	TRANSFERS FROM GENERAL FUND	\$0			3
4	\$0	\$1,000	\$0	416 STATE LIBRARY GRANT	\$0			4
5	\$0		\$0	417 DONATIONS	\$0			5
6	\$0		\$0	418 MISCELLANEOUS/GRANTS	\$0			6
7	\$5,968	\$7,151	\$6,057	Total Resources Except Taxes to be Levied	\$7,250			7
8	\$5,968	\$7,151	\$6,057	TOTAL RESOURCES	\$7,250			8
9								9
				REQUIREMENTS				
				MATERIALS & SERVICES				
10	\$0	\$0	\$0	GRANTS, EARMARKS OR OTHER	\$0			10
11								11
				TRANSFER				
12								12
13	\$0	\$0	\$0	TOTAL APPROPRIATED	\$0			13
14			\$6,057	975 UNAPPROPRIATED ENDING FUND BAL	\$7,250			14
15	\$5,968	\$7,151	\$6,057	TOTAL REQUIREMENTS (800.000)	\$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	\$8,226			1
2	\$5,875	\$0	\$2,500	451 LOT SALES	\$750			2
3	\$733	\$0	\$300	414 INTEREST	\$0			3
4	\$0	\$0	\$0	458 DONATIONS	\$0			4
5	\$0	\$0	\$0	TRANSFERS FROM OTHER FUNDS	\$0			5
6	\$0	\$0	\$81,578	Total Resources Except Taxes to be Levied	\$8,976			6
7								7
8	\$78,778	\$78,778	\$81,578	TOTAL RESOURCES	\$8,976			8
9								9
				REQUIREMENTS				
				CAPITAL OUTLAY				
10								10
		\$70,552		TRANSFERS (Out)				
11								11
12	\$0	\$0	\$0	TOTAL APPROPRIATED	\$0			12
13			\$81,578	975 UNAPPROPRIATED ENDING FUND BALANCE	\$8,976			13
14	\$78,778	\$8,226	\$81,578	TOTAL REQUIREMENTS (850.000)	\$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			1
2	\$1,656	\$2,160	\$1,200	415 TRANSIENT ROOM TAX	\$1,550			2
3	\$52	\$119	\$25	414 INTEREST	\$25			3
4	\$0	\$0	\$0	TRANSFERS FROM OTHER FUNDS	\$0			4
5	\$7,787	\$6,456	\$5,402	Total Resources Except Taxes to be Levied	\$3,935			5
6	\$7,787	\$6,456	\$5,402	TOTAL RESOURCES	\$3,935			6
7								7
				REQUIREMENTS				
8	\$3,610	\$3,040	\$3,200	650 DISBURSEMENT [New 2017]	\$2,835			8
9				TRANSFER				9
10	\$3,610	\$3,416	\$3,200	TOTAL APPROPRIATED	\$2,835			10
11			\$2,202	975 UNAPPROPRIATED ENDING FUND BALANCE	\$1,100			11
12	\$4,177	\$3,416	\$5,402	TOTAL REQUIREMENTS	\$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				
				<i>Transfers</i>				
5								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			1
2			\$0	413 PRIOR TAXES	\$0			2
3		\$13	\$0	414 INTEREST	\$200			3
4								4
5								5
6	\$9,972	\$9,985	\$9,972	Total Resources Except Taxes to be Levied	\$10,185			6
7								7
8	\$9,972	\$9,985	\$9,972	TOTAL RESOURCES	\$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			12
				TRANSFER				
13								13
14	\$0	\$0	\$0	TOTAL APPROPRIATED	\$8,500			14
15			\$9,972	975 UNAPPROPRIATED ENDING FUND BALANCE	\$1,685			15
16	\$9,972	\$9,985	\$9,972	TOTAL REQUIREMENTS (911.000)	\$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			1
2	\$2,059	\$4,274	\$1,500	414 INTEREST	\$3,200			2
3								3
				TRANSFERS FROM OTHER FUNDS				
4	\$0	\$0	\$0	482 FROM WATER FUND	\$0			4
5	\$0	\$0	\$0	481 FROM SEWER	\$0			5
6	\$0	\$0	\$0	480 FROM GENERAL FUND	\$0			6
7	\$219,017	\$208,863	\$246,500	Total Resources Except Taxes to be Levied	\$194,600			7
8								8
9								9
10	\$219,017	\$208,863	\$246,500	TOTAL RESOURCES	\$194,600			10
11								11
				REQUIREMENTS				
				Materials & Services				
12								12
13	\$4,701	\$6,644	\$20,000	639 MISC. BEAUTIFICATION ▲	\$20,000			13
14								14
				Capital Outlay				
15	\$1,065	\$8,795	\$15,000	812 BUILDING REPAIR - CITY HALL	\$20,000			15
16	\$5,462	\$400	\$6,500	806.002 TREE CITY USA SUPPORT	\$8,500			16
17	\$3,200	\$1,600	\$5,000	679 I.G. REQUESTS & CONTRIBUTIONS	\$5,000			17
18				TOTAL CAPITAL OUTLAY	\$33,500			18
19	\$14,428	\$17,439	\$46,500	TOTAL APPROPRIATED	\$53,500			19
20	\$204,589	\$191,424	\$200,000	975 UNAPPROPRIATED ENDING FUND BALANCE	\$141,100			20
21	\$204,589	\$191,424	\$246,500	TOTAL REQUIREMENTS (916.000)	\$194,600			21