



CITY OF BROWNSVILLE

Council Meeting

City Hall – Council Chambers
Tuesday, June 27th, 2017

AGENDA

Regular Session

7:00 p.m.

- 1) CALL TO ORDER
- 2) ROLL CALL
- 3) PLEDGE OF ALLEGIANCE
- 4) ADDITIONS OR DELETIONS TO AGENDA
- 5) MINUTES: May 23rd, 2017
- 6) PUBLIC HEARINGS OR PRESENTATIONS:
 - A. Budget Public Hearing – FY 2017-2018 (*Budget Passage*)
 - B. Ms. Kathi Francis Concern
 - C. Transient Room Tax – Mr. Allen Buzzard
 - D. Canal Company Overview
- 7) DEPARTMENT REPORTS:
 - A. Sheriff
 - B. Public Works
 - C. Administration
 - D. Library
 - E. Court
 - F. Council
- 8) CITIZEN COMMENTS (Non-agenda & Agenda items)

This Agenda is a list of the subjects anticipated to be considered at the meeting, but the Council may consider additional subjects as well. The location of the meeting is accessible to physically challenged individuals. Should special accommodations be needed, please notify City Administrator S. Scott McDowell at (541) 466-5880 in advance. Thank You.



- ✦ Council asks that comments be limited to three minutes per audience member. Please state your name and address prior to commenting for the public record.

9) LEGISLATIVE:

- A. **Resolution 2017.10:** FY 2017-2018 Budget Appropriations *(Annual)*
- B. **Resolution 2017.11:** Water Rate Adjustments *(Annual)*
- C. **Resolution 2017.12:** Sewer Rate Adjustments *(Annual)*
- D. **Resolution 2017.13:** Year End Transfers FY 2016-2017
- E. **Ordinance 768:** 210 School Avenue Lynch Alley Vacation

10) ACTION ITEMS:

- A. Central Linn Recreation Association Agreement

11) DISCUSSION ITEMS:

- A. Annual Master Checklist Review
- B. May Financials

12) CITIZEN QUESTIONS & COMMENTS

- ✦ Council asks that comments be limited to three minutes per audience member. Please state your name and address prior to commenting for the public record.

13) COUNCIL QUESTIONS & COMMENTS

14) ADJOURN

This Agenda is a list of the subjects anticipated to be considered at the meeting, but the Council may consider additional subjects as well. The location of the meeting is accessible to physically challenged individuals. Should special accommodations be needed, please notify City Administrator S. Scott McDowell at (541) 466-5880 in advance. Thank You.



Council Minutes

May 23rd, 2017

ROLL CALL: Mayor Don Ware called the meeting to order at 7:00 p.m. with Councilors Neddeau, Gerber, Cole, Block, Shepherd, and Chambers present. Administrative Assistant Tammi Morrow, Public Works Superintendent Karl Frink and City Administrator Scott McDowell were also present.

PUBLIC: Sergeant Greg Klein (*LCSO*), Elizabeth Coleman, Jannea Deaver, Jordan Parrish (*The Times*), John Morrison, Kim Clayton, Kaye Fox, Tricia Thompson, Curtis and Tami Bayer.

The pledge of allegiance was recited.

ADDITIONS AND DELETIONS: McDowell would like to add Curtis & Tami Bayer to the agenda. They are the newly installed Park Caretakers for the 2017 summer season. Curtis got up and spoke briefly. Curtis's background includes 25 years of law enforcement and Tami was a teacher and a social worker; they are very excited to be here. They are impressed with Staff and Pioneer Park. They encouraged everyone to stop by and say hello.

MINUTES: *Councilor Cole made a motion to approve the April 25th, 2017 meeting minutes as presented. Councilor Shepherd seconded the motion, and it passed unanimously. Councilor Gerber made a motion to approve the May 11th, 2017 budget committee meeting minutes as presented. Councilor Cole seconded the motion, and it passed unanimously.*

PUBLIC HEARINGS OR PRESENTATIONS:

1. **Proposed Use of State Revenue Sharing Public Hearing.** Mayor Don Ware opened the public hearing and encouraged anyone wanting to be heard to step to the podium. No comments. The public hearing was closed.
2. **FY 2017-2018 Budget Public Hearing.** Mayor Don Ware opened the public hearing and encouraged anyone wanting to be heard to step to the podium. No comments. The public hearing was closed.
3. **Council Policy & Planning Considerations.** Mr. McDowell expressed appreciation to Council for their work at the 2017 spring work session held March 11th, 2017. He said it's always important to remember where we are, what we've done, and what our direction is for the next two years. On page 33 of the packet, you will find a brief overview of items discussed at that work session. Council and Staff have made improvements in internal community development, specifically in planning and infrastructure, permits, standards, planning, etc. It's vital to have the proper force of law and enforcement policies that match actual practice. To recap, Councilor Gerber and Councilor Cole are working on Title 8, Health and Safety. Councilor Block and Councilor Chambers are working on Title 15, Uniform Development Code, specifically RV uses and parking. Staff has received a brief back from legal, and the group will meet again soon for additional work on this topic.



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Staff will bring to Council input for public works standards and infill. Many discussions will happen and be brought to Council in July. Councilor Chambers volunteered to work on noise mitigation, farm animals, and attractants. Councilor Cole volunteered to work on Rights of Way, farm animals, and ag. Mayor Don Ware volunteered to work on noise mitigation and water curtailment. Councilor Gerber volunteered to work on Right of Way infringements, and Councilor Neddeau volunteered to work on the attractants committee.

Mr. Frink, Mr. McDowell, and Mrs. Coleman recently made a presentation to park board regarding planning for buildings. Inspections need to be done soon to determine a clear future path for facilities. In September or October, Council will host a conversation with Linn County Pioneer Association about the future of the Picture Gallery.

The CenturyLink franchise contract expires in September. McDowell will start the review in June/July. Other providers may be Peak Internet or Alyrica with fiber optics. In May 2016, the City refinanced bonded debt. We cannot refinance that debt until February 2025. The hope is that Council will try to patch and maintain the Water Treatment Plant through until that year. The computers will likely need to be upgraded again along with some filter work, etc. There is funding appropriated in the upcoming budget for the water filter media replacement project.

Mayor Don Ware and Mr. McDowell are looking into generating some history plaques. Another item to be aware of when planning for future needs is the City shop located in the flood area.

4. **TMDL – Plan Review.** Council found on the desk tonight the TMDL Plan. The implementation tracking matrix features basically 4 categories, bacteria, mercury, temperature, and illicit discharges. In regards to bacteria, the City does ditch maintenance and has installed pet waste stations in the park. We may put an article in the newsletter reminding folks of their responsibilities. For storm water compliance, Staff does continuing education for developing standards. It is important to remember that we maintain that the City does not have a storm water system. McDowell stated that at the City manager's meetings he has suggested taking some action collectively, and working as a group for small communities that often have no voice. Corvallis has a subcommittee that reviews all the current legislation and reports back to Council. McDowell suggests that they may be able to overlap us, and become a voice for our small communities. The unfunded mandates are hurting small cities and will dramatically impact how Council delivers key services in the future. In regards to mercury and TMDL, this seems to be only happening in development times. In regards to temperature, we are following along with the Calapooia Watershed Council with plantings, public education pieces, etc. For illicit discharges, Staff will work on developing the required materials for distribution in our lobby.

DEPARTMENT REPORTS:



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1. **Sheriff's Report.** LCSO Sergeant Klein reported that for the month of April there were 2 traffic citations, 4 warnings, and 7 hours of work for a felony arrest. He stated that for all investigations, it does take time away from patrol and traffic hours. If children and DHS are involved, that can take quite a bit of time as well. Vandalism issues have been up, and that takes a lot of time as well between investigations and report writing, etc.

Klein stated that their report writing system has changed. (McDowell will be sending these electronically due to length of the report.) Klein said that these reports will be summarized and refined in the coming months. Councilor Cole inquired about the vandalism on the increase – any thoughts? Sergeant Klein stated that if it is juveniles, they are referred to the juvenile department, and they decide what course of action to take. If the offense is a felony, they are processed differently. Klein thanked McDowell and Morrow for helping Sergeant Klein in preparing to show a video for court day. Video footage will likely be more prominently featured in court soon, so options for ease in showing video footage in our courtroom will be investigated. McDowell will be in touch with Lieutenant Micah Smith to talk about fiber optics and other options that Brownsville might have. Klein stated that traffic cites are back up to 8 or 9 for the month of May.

2. **Public Works.** Public Works Superintendent Karl Frink reported that the Ash Street water line project is almost complete, just a list of punch items that need to be finished. It is important to remember that the public works standards are a backbone to fall back on with these projects. This project alone validates and shows the need for these standards. Staff will continually compile a list of standards that will need to be addressed and will bring them to Council for future consideration.

DEQ came out and did their inspection for the NPDES renewal process. There were just a few minor adjustments they would like to see made. Sometimes it seems like they require changes, just to validate their inspection, but overall it went well. Councilor Cole stated that it is amazing all the positives and accolades and if the worst is just a few small comments so be it! Great job, Public Works!

Frink stated that he was just informed that Weber will be asphalt coated tomorrow. Also, it looks like a chip seal is scheduled for Gap Road out to Diamond Hill in July. The cemetery cleanup is almost complete, and should be ready for Memorial Day festivities.

3. **Administrator's Report.** Mr. McDowell thanked City Staff for the work they put in. We are fortunate to have folks that care about doing things right. McDowell was recently asked to speak to the national Junior Honor Society at CLHS. He has also been involved in the Carriage Me Back event as an acting coach.

The sewer delinquent accounts page is included as part of the budget hearing, and the LB 50 form, which is forwarded on to the state. Mrs. Coleman has been contacted by Green Cross, and they will be proceeding with paperwork to operate as a recreational marijuana facility.

The juvenile that damaged the Main Street trees was recently released and the case dismissed. This damage cost the City thousands of dollars in staff time and tree replacement costs. This is a classic example of the absence of responsibility and accountability, with no true punishment, which will likely just lead to more vandalism. Perhaps it is time to go up and have a conversation with the County about the situation. It is an interesting equation, and we are not the only one



Council Minutes

dealing with it. LCSO has a program to work off community service hours, and it seems like at a minimum, this might have been an option.

The EPC recently attended a Red Cross training highlighting earthquake preparedness. The group and the City are planning a community showcase evening on August 5th in the park. We will BBQ burgers and hot dogs, and have civic organizations set up with information for folks. There will also be a few key note speakers featured. This may turn into an annual event. Councilor Cole thanked McDowell for the memory items included in the council packet every month. It really helps them be able to track back.

4. **Library Report.** Mayor Don Ware commented that we have a very active library.
5. **Court Report.** No comments.
6. **Council Comments.** Councilor Block thanked Mr. Frink for fixing the downtown fountain. The water comes out with too much force. Mr. Frink will look into it.
7. **Citizen Comments.** John Morrison, Brownsville Road, thanked Council for their service. As McDowell stated, he recently showed Chamber the park presentation. This presentation really points out problems that all small communities face. McDowell goes to the COG meetings and has become the outspoken dean. Morrison stated that it would be good if McDowell could get some support from others in voicing these critical issues. Also, Morrison modeled a very nice eclipse t-shirt, and stated they are for sale at the museum.

Kaye Fox, Kirk Avenue, inquired about the status of Kirk Avenue. She stated that there has been interest in the vacant lot next to her house; there is a conflict with the property lines. She also stated that there is a large hole in the City right-of-way in front of her house on both sides of the street.

LEGISLATIVE:

1. **Resolution 2017.09 – Election to Receive State Revenue Sharing.** *Councilor Cole moved to approve R 2017.09. Councilor Neddeau seconded the motion, and the motion passed unanimously.*

ACTION ITEMS:

1. **Adopt Revised Park Master Plan.** Mr. McDowell stated that Park Board has been working on this plan since January. Mrs. Coleman has helped extensively on the document. Due to its length, this document was provided to Council electronically. Councilor Cole stated that she thought the use of native species in replanting is great. This master plan is a requirement for any grants through OPRD. This document also has value when folks come in with niche ideas, such as skate parks, etc., as we can refer back to it and show that we are looking at the macro picture, not individual wants or desires. *Councilor Cole made a motion to approve the Park Master Plan as recommended by the Parks & Open Space Advisory Board. Councilor Gerber seconded the motion and the motion passed unanimously.*



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DISCUSSION ITEMS:

1. **Transient Room Tax.** Councilor Chambers provided a document that she found online at the Oregon Department of Revenue site that shows room tax rates for the state. Last month Mr. Buzzard came before Council stating that he was working on a proposal around the issue. After looking at this rate scale, Councilor Chambers thinks that we should increase the City rate as we are on the low end. Councilor Block agreed. Councilor Neddeau thought that we should keep it where it is, not lower it. Councilor Cole interjected that she thought we should wait for Mr. Buzzard's proposal before taking any action.

McDowell stated that this funding is paid directly to the Chamber of Commerce promoting tourism and encouraging visitors to our town. Tricia Thompson was present, and spoke as an Air B&B owner in town. She thinks that it is an unfair tax. She stated that all the eateries and everyone who benefits from visitors to town should be paying this tax, not just the lodging folks.

Chamber President Morrison spoke next and stated he was in favor of taxing everyone for everything! He said that he had a part in writing this legislation for the City. He recently stayed in Chicago where the room tax was actually more than the room rent! He said 99% of folks charge it separately and most guests understand that it is a standard accommodation tax, and don't quibble over the few dollars that it costs here. He said that perhaps the Chamber could promote the lodging folks more. Several Chamber-sponsored events bring guests into town for lodging as well. Council will table the item for now.

2. **April Financials.** No comments.

CITIZENS COMMENTS – No comments.

COUNCIL COMMENTS – No comments.

ADJOURNMENT: Councilor Gerber moved to adjourn the Council meeting at 8:17 p.m. Councilor Cole seconded the motion, and it passed unanimously.

City Administrator S. Scott McDowell Mayor Don Ware



City Administrator Report

June 27th, 2017

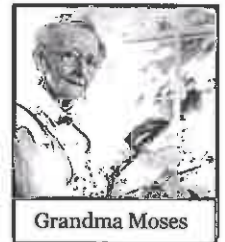
From: S. Scott McDowell
To: Mayor & Council
Re: General Business

One liner of the month

☺ The first rule of holes: If you are in one, stop digging. ☺

Note: The first section of this report is important because it provides information and a brief overview of the topics to be discussed the night of Council. If an item title is **highlighted in green**, that indicates the item is part of Council Goals which are on the Council room wall or in the budget. When you see this symbol, ☑, it means I will provide more information at the meeting.

"Because I cannot do everything, I will not refuse to do the something that I can do."
~ Edward Everett Hale, Writer



Grandma Moses

"Life is what we make it – always has been, always will be."
~ Grandma Moses

"Change is law, and no amount of pretending can alter that reality."
~ Dan Millman, Gymnast & Writer

AGENDA ITEMS DISCUSSION – The following items follow the order of the Agenda

6) PUBLIC HEARINGS OR PRESENTATIONS:

A. Budget Hearing FY 2017-2018 – Just as Council did last month, Mayor Ware will open the floor open for anyone from the public wishing to speak about the proposed budget. Mayor Ware may choose to pass the accompanying resolution right after this discussion.

Items included by the Budget Committee in this FY 2017-2018 budget are below:

- ▶ Approve the Full Permanent Tax Rate – \$6.9597 per \$1,000.
- ▶ Approve the levy amount needed for the Wastewater Bond Debt – \$136,298.
- ▶ Approve the levy amount needed for the Water Bond Debt – \$49,770.
- ▶ Recommend a 3% Utility Rate Increase for the upcoming fiscal year.
- ▶ Approve Historic Use of State Revenue Sharing.
- ▶ Approve the 2017-2018 Budget and recommend the same to Council.

B. Kathi Francis – Ms. Francis lives at the corner of Calapooia Avenue and Sage Street. I have included her concern in the agenda packet. She will be at Council to ask for help.

C. Transient Room Tax Request – Mr. Allen Buzzard will be on hand to share information he has collected on the Transient Room Tax. Below is an excerpt from Mr. Buzzard’s latest e-mail:



City Administrator Report

If you could please include me in next Tuesday's June 2017 agenda for a brief update (approx. 5') to the Council that would be appreciated. Our expectation is to offer a full local TRT legislative proposal with options for Council consideration (not action yet) at the July 2017 Council meeting.

D. Canal Company Review – The Brownsville Canal Company, Inc. (BCC) held their annual meeting on May 30th, 2017 here at City Hall. According to reports, the BCC decided to dissolve. Included in the agenda packet is a letter the City forwarded President John Holbrook and the BCC's attorney of record. I will provide a brief overview of the impacts to the City of Brownsville. I have included a map of the Mill Race for reference along with past Council legislation involving the Mill Race and BCC as a matter of reference.

9) LEGISLATIVE:

A. Resolution 2017.10: FY 2017-2018 Budget Appropriations – Each year Council must pass three resolutions to certify the proper passage of the budget. The City has historically accomplished this by adopting one resolution. The resolution adopts the upcoming fiscal year's budget, makes appropriations and imposes and categorizes taxes. Any changes to the budget at this point would require a special meeting of Council.

What is Council being asked to do?

Pass this resolution to officially adopt the budget appropriations and impose taxes.



B. Resolution 2017.11: Water Rates Annual Adjustments – Each year Council passes a utility rates resolution. The Budget Committee recommends a 3% increase in both the water and sewer utilities in order to keep pace with expenses.

What is Council being asked to do?

Pass this resolution to officially adopt new water rates for the upcoming fiscal year.

C. Resolution 2017.12: Sewer Rates Annual Adjustments – Each year Council passes a sewer rate resolution. This resolution includes a 3% increase to the rates as stated above.

What is Council being asked to do?

Pass this resolution to officially adopt new sewer rates for the upcoming fiscal year.

D. Resolution 2017.13: Year End Transfers FY 2016-2017 – Each year Council passes a fiscal year end transfer resolution in order to properly account for transactions during the course of the past fiscal year that may have exceeded line item spending limits.

What is Council being asked to do?

Pass this resolution to approve these year-end transfers for accounting purposes.



E. Ordinance 768: 210 School Avenue Lynch Alley Vacation – Council initiated the vacation of an alley on the property of Mr. Joe Lynch, 210 School Avenue, at his request. The ordinance will vacate the property as described at the April 25th, 2017 Council meeting.



City Administrator Report

What is Council being asked to do?

Pass this ordinance to vacate the alley.

10) ACTION ITEMS:

- A. **Central Linn Recreation Association Agreement** – Last year Council and the Central Linn Recreation Board exercised a one year option on an organizational development agreement. I am waiting to hear official word from President George Frasier about the Board's intentions.

What is Council being asked to do?

Staff is recommending the continuance of this agreement for another year.

11) DISCUSSION ITEMS:

- A. **Annual Master Checklist** ☑ – Each year Council reviews the Master Checklist to see how well Staff did with the projects allotted in the City budget. Council also reviews the checklist to see the width and breadth of the work performed by Staff on an annual basis. The report is incorporated in the annual City Prospectus which is used for many purposes including budgeting.
- B. **May Financials**

NEW INFORMATION – Notable situations that have developed after the last Council meeting

- ▶ *Administrative Assistant Jannea Deaver attended the annual Canal Company meeting.*
- ▶ *Coordinated discussion between the Go Team RLED and Cascade West Council of Governments.*
- ▶ *Excused from serving as an OPRD grant review member due to scheduling conflict.*
- ▶ *Administrative Assistant Tammi Morrow, Councilor Block, Councilor Chambers and I met to review and discuss RV policy changes and ordinance considerations.*
- ▶ *Attended Central School Board meeting with Councilor Shepherd regarding the deed restriction on the Central Linn Recreation Center Deed.*
- ▶ *Participated on the E-911 Budget Board for this upcoming FY.*
- ▶ *Councilor Gerber and I attended the Linn County Transportation System Plan public meeting.*

HAPPENINGS

Recreational Immunity Restored – The State Legislature made the right legislative corrections in an effort to restore Recreational Immunity in Oregon. The bill awaits Governor Brown's signature.

Weeds & Nuisance Abatement Program ☑ – Administrative Assistant Tammi Morrow and I have posted several properties for weeds, sent several RFA letters for existing nuisances. The City mowing contractor is scheduled to be in town starting June 24th. There is a considerable amount of work this year.



Governor Brown

Public Works has noted that many residents have decided not to take care of their right-of-way strip this year which has put them behind.



RESOLUTION NO. 2017.10

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the Council for the City of Brownsville hereby adopts the budget for Fiscal Year 2017-18 in the sum of \$5,290,663, including transfers totaling \$131,800, or \$5,158,863; now on file at City Hall.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1st, 2017 and for the purposes shown below are hereby appropriated:

GENERAL FUND

Administration	\$	320,750
Parks & Cemetery	\$	208,710
Community Room	\$	6,700
Library	\$	131,150
Law	\$	252,775
Operations	\$	370,975
Transfers (Out)	\$	0
Unappropriated	\$	86,095
Fund Total	\$	1,377,155

WATER FUND

Administration	\$	288,650
Operations	\$	488,350
Transfers (In)	\$	120,000
Unappropriated	\$	25,200
Fund Total	\$	802,200

SEWER FUND

Administration	\$	251,025
Operations	\$	250,650
Transfers (Out)	\$	130,000
Unappropriated	\$	215,125
Fund Total	\$	846,800

STREET FUND

Personal Services	\$	114,900
Materials & Services	\$	87,800
Capital Outlay	\$	158,000
Transfers (Out)	\$	1,800
Unappropriated	\$	162,000
Fund Total	\$	522,700

BUILDINGS & EQUIPMENT

Capital Outlay	\$	0
Unappropriated	\$	341,200
Fund Total	\$	341,200

TRANSIENT ROOM TAX

Capital Outlay	\$	3,200
Unappropriated	\$	270
Fund Total	\$	3,470

COMMUNITY PROJECTS

Capital Outlay	\$	86,500
Unappropriated	\$	114,250
Fund Total	\$	200,750

SEWER BOND

Bond Payments	\$	305,164
Unappropriated	\$	25,000
Fund Total	\$	330,164

WATER BOND

Bond Payments	\$	46,820
Unappropriated	\$	24,601
Fund Total	\$	71,421

CEMETERY TRUST

Unappropriated	\$	72,570
Fund Total	\$	72,570

LIBRARY TRUST

Unappropriated	\$	5,968
Fund Total	\$	5,968

HOUSING REHABILITATION

Unappropriated	\$	201,210
Fund Total	\$	201,210

LAND ACQUISITION

Unappropriated	\$	9,972
Fund Total	\$	9,972



RESOLUTION NO. 2017.10

WATER SDC

Unappropriated	\$	<u>46,180</u>
Fund Total	\$	46,180

STORMWATER SDC

Unappropriated	\$	<u>61,461</u>
Fund Total	\$	61,461

WATER SYSTEM RESERVE

Unappropriated	\$	<u>59,340</u>
Fund Total	\$	59,340

SEWER SDC

Capital Outlay	\$	100,000
Unappropriated	\$	<u>196,704</u>
Fund Total	\$	296,704

BIKEWAY/FOOTPATH

Unappropriated	\$	<u>41,398</u>
Fund Total	\$	41,398

Note: Funds above include unappropriated balances to eliminate confusion based on past experience and requests.

RESOLUTION IMPOSING AND CATEGORIZING TAXES

BE IT RESOLVED that the Council for the City of Brownsville hereby imposes the taxes as provided in the adopted budget at the rate of \$6.9597 per \$1,000 of assessed value for operations; and in the amount of \$49,770 for Water Bond Debt Service; and in the amount of \$136,238 for Sewer Bond Debt Service; and that these taxes are hereby imposed and categorized for tax year 2017-2018 upon the assessed value of all taxable property within the district.

	Subject to the General Government Limitation	Excluded from the Limitation
GENERAL FUND	\$6.9597/\$1000	0
WATER BOND DEBT SERVICE FUND	0	\$ 49,770
SEWER BOND DEBT SERVICE FUND	0	\$ 136,238
DELINQUENT SEWER ASSESSMENT	0	\$ 4,995.94

Passed and adopted by the Council of the City of Brownsville this 27th day of June, 2017.

Attest:

Don Ware
Mayor

S. Scott McDowell
Budget Officer/City Administrator

R 2017.10 FY 2017-2018 Budget

06/16/2017

**Budgeted
Expenditures & Resources
Tax Rate Calculation
2017-2018**

**City of Brownsville
Budget Year: 2017-2018**

	Taxes 2014-2015	Taxes 2015-2016	Taxes 2016-2017	FUND	Total Resources	Total Expenditures	Unappropriated Ending Balance	Taxes Needed To Balance
1	\$564,064	\$590,819	\$608,544	100 GENERAL	\$1,377,155	\$1,291,060	\$86,095	\$651,800
2	\$0	\$0	\$0	200 WATER	\$802,200	\$777,000	\$25,200	\$0
3	\$0	\$0	\$0	210 SEWER	\$846,800	\$631,675	\$215,125	\$0
4	\$0	\$0	\$0	300 STREETS & DRAINAGE	\$522,700	\$360,700	\$162,000	\$0
5	\$0	\$0	\$0	400 DEBT SERVICE	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	600 HOUSING REHABILITATION	\$201,210	\$0	\$201,210	\$0
7	\$0	\$0	\$0	850 CEMETERY TRUST	\$72,570	\$0	\$72,570	\$0
8	\$0	\$0	\$0	905 SEWER CONSTRUCTION	\$0	\$0	\$0	\$0
9	\$0	\$0	\$0	800 LIBRARY TRUST	\$5,968	\$0	\$5,968	\$0
10	\$0	\$0	\$0	750 BIKEWAY/FOOTPATH	\$41,398	\$0	\$41,398	\$0
11	\$0	\$0	\$0	700 WATER SDC	\$46,180	\$0	\$46,180	\$0
12	\$0	\$0	\$0	500 BUILDING & EQUIPMENT	\$341,200	\$0	\$341,200	\$0
13	\$0	\$0	\$0	875 TRANSIENT ROOM TAX	\$3,470	\$3,200	\$270	\$0
14	\$0	\$0	\$0	916 COMMUNITY PROJECTS	\$200,750	\$86,500	\$114,250	\$0
15	\$0	\$0	\$0	550 WATER SYSTEM RESERVE	\$59,340	\$0	\$59,340	\$0
16	\$0	\$0	\$0	911 LAND ACQUISITION	\$9,972	\$0	\$9,972	\$0
17	\$54,928	\$54,928	\$54,928	450 WATER BOND	\$71,421	\$46,820	\$24,601	\$46,820
18	\$200,000	\$180,000	\$180,000	460 SEWER BOND	\$330,164	\$305,164	\$25,000	\$128,164
19	\$0	\$0	\$0	730 STORMWATER SDC	\$61,461	\$0	\$61,461	\$0
20	\$0	\$0	\$0	720 SEWER SDC	\$296,704	\$100,000	\$196,704	\$0
21	\$818,992	\$825,747	\$843,472	TOTAL	\$5,290,663	\$3,602,119	\$1,688,544	\$0
22				Tax Needed for Water Bonded Debt				\$46,820
23				Levy Needed for Water Bonded Debt				\$49,770
24				Tax Rate for Water Bonded Debt				
25				Tax Needed for Sewer Bonded Debt				\$128,164
26				Levy Needed for Sewer Bonded Debt				\$136,238
27				Tax Rate for Sewer Bonded Debt				
28	Estimated Levy Using Permanent Rate (Most Current Levy + 3%)				\$695,624	General Fund Taxes to Balance		\$651,800
29	Minus Uncollectable Taxes (6.3%)				\$651,800	Difference		\$43,824
30	Taxes Available for General Fund (Estimated)				\$651,800	Levy Full Permanent Tax Rate		6.9597

RESOURCES
General Fund
(100 000)

City of Brownsville

		Historical Data		Budget Year: 2017-2018		
2014-2015	2015-2016	Adopted Budget This Year 2016-2017	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			BEGINNING FUND BALANCE			
1	\$591,964	\$625,961	411 BEGINNING CASH BALANCE	\$585,000	\$585,000	\$585,000
2	\$31,533	\$18,659	413 PRIOR TAXES	\$17,000	\$17,000	\$17,000
3	\$12,301	\$11,979	414 INTEREST	\$5,200	\$5,200	\$5,200
4						
5			OTHER RESOURCES			
6	\$16,018	\$12,073	421 STATE REVENUE SHARING	\$13,500	\$13,500	\$13,500
7	\$21,986	\$24,368	422 STATE LIQUOR TAX	\$21,500	\$21,500	\$21,500
8	\$2,244	\$1,870	423 STATE CIGARETTE TAX	\$1,800	\$1,800	\$1,800
9			911 STATE REQUIREMENT (*)			
10	\$8,979	\$8,856	432 NW NATURAL GAS FRANCHISE	\$8,500	\$8,500	\$8,500
11	\$6,752	\$6,779	434 CENTURY LINK FRANCHISE	\$6,500	\$6,500	\$6,500
12	\$29,366	\$16,905	441 BUILDING PERMIT FEES	\$14,500	\$14,500	\$14,500
13	\$750	\$140	442 CITY HALL RENTAL	\$500	\$500	\$500
14	\$30	\$120	443 KIRK ROOM RENTAL	\$100	\$100	\$100
15	\$9,673	\$14,513	444 PARK RENTAL FEES	\$12,750	\$12,750	\$12,750
16	\$585	\$975	445 COMMUNITY ROOM RENTAL	\$650	\$650	\$650
17	\$2,268	\$3,580	446 PLANNING & LAND USE FEES	\$1,600	\$1,600	\$1,600
18	\$2,987	\$2,871	447 LIBRARY FINES & FEES	\$2,500	\$2,500	\$2,500
19	\$1,684	\$4,208	448 LIEN SEARCH FEES	\$1,200	\$1,200	\$1,200
20	\$18,498	\$23,512	449 COURT FINES & FEES	\$16,750	\$16,750	\$16,750
21	\$78	\$0	452 CEMETERY TRUST INTEREST	\$60	\$60	\$60
22	\$245	\$50	454 LAND LEASE FEES	\$245	\$245	\$245
23	\$14,855	\$31,399	456 MISCELLANEOUS	\$6,000	\$6,000	\$6,000
24			460 PARK DEPOSITS	\$8,500	\$8,500	\$8,500
25	\$1,000	\$2,000	470 GRANTS	\$1,000	\$1,000	\$1,000
26			<i>Transfers</i>			
27		\$585,485	Total resources - No Taxes	\$725,355	\$725,355	\$725,355
28		\$618,980	Taxes necessary to balance	\$651,800	\$651,800	\$651,800
29			Taxes collected in year levied			
30	\$774,766	\$810,818	TOTAL RESOURCES	\$1,377,155	\$1,377,155	\$1,377,155

		Historical Data		Adopted Budget This Year 2016-2017	EXPENDITURE DESCRIPTION	Budget Year: 2017-2018		
2014-2015	2015-2016	Proposed By Budget Officer	Approved By Budget Committee			Adopted By Governing Body		
					Personnel Services			
1	\$80,566	\$86,254	\$114,950		510 SALARIES	\$119,600	\$119,600	\$119,600
2	\$65,142	\$69,353	\$83,600		540 BENEFITS	\$88,000	\$88,000	\$88,000
3	\$145,708	\$155,607	\$198,550		TOTAL Personnel SERVICES	\$207,600	\$207,600	\$207,600
4					Materials & Services			
5	\$130	\$0	\$250		611 FILING FEES	\$250	\$250	\$250
6	\$80	\$75	\$200		612 RECORDING FEES	\$200	\$200	\$200
7	\$0	\$375	\$2,200		613 AUDIT FEES	\$2,200	\$2,200	\$2,200
8	\$0	\$0	\$100		614 EASEMENT FEES	\$100	\$100	\$100
9	\$472	\$1,230	\$800		619 MISC. [REFUNDS & REIMBURSE]	\$1,250	\$1,250	\$1,250
10	\$113	\$0	\$300		621 ELECTION ADVERTISEMENT	\$200	\$200	\$200
11	\$457	\$500	\$500		623 BUDGET ADVERTISEMENT	\$600	\$600	\$600
12	\$734	\$281	\$300		624 PUBLIC HEARINGS	\$300	\$300	\$300
13	\$0	\$0	\$300		625 BIDS	\$300	\$300	\$300
14	\$1,077	\$586	\$1,250		626 GENERAL ADVERTISEMENTS	\$1,250	\$1,250	\$1,250
15	\$7,290	\$5,790	\$5,000		627 LEGAL	\$6,500	\$6,500	\$6,500
16	\$415	\$575	\$2,200		629 MISC. [2011: COMP. SOFTWARE & HARDWARE	\$3,500	\$3,500	\$3,500
17	\$2,500	\$1,972	\$2,800		639 MISC. [2011: SERVICE CONTRACTS]	\$2,800	\$2,800	\$2,800
18	\$1,316	\$1,510	\$2,450		665 OFFICE SUPPLIES	\$2,400	\$2,400	\$2,400
19	\$0	\$0	\$500		666 COMPUTER SUPPLIES	\$500	\$500	\$500
20	\$920	\$600	\$1,200		667 POSTAGE	\$1,200	\$1,200	\$1,200
21	\$0	\$0	\$250		668 COPIER SUPPLIES	\$250	\$250	\$250
22	\$4,859	\$5,047	\$5,400		671 DUES & ANNUAL FEES	\$5,800	\$5,800	\$5,800
23	\$90	\$113	\$350		672 PUBLICATIONS (books, magazines etc.)	\$350	\$350	\$350
24	\$0	\$650	\$1,200		673 ORS REVISIONS/MAPS	\$1,200	\$1,200	\$1,200
25	\$4,057	\$4,343	\$5,250		674 CONFERENCES & MEETINGS	\$5,500	\$5,500	\$5,500
26	\$2,669	\$4,286	\$7,500		675 ECONOMIC DEVELOPMENT	\$15,000	\$15,000	\$15,000
27	\$235	\$0	\$3,000		677 HRB/PLANNING COM/IGIS/EPC	\$10,000	\$10,000	\$10,000
28	\$27,414	\$27,933	\$43,300		TOTAL MATERIALS AND SERVICES	\$61,650	\$61,650	\$61,650
29					Capital Outlay			
30	\$1,352	\$0	\$10,000		831 SOFTWARE/HARDWARE	\$10,000	\$10,000	\$10,000
31	\$1,352	\$0	\$10,000		TOTAL CAPITAL OUTLAY	\$10,000	\$10,000	\$10,000
32	\$0	\$0	\$37,700		950 GENERAL OPERATING CONTINGENCY	\$41,500	\$41,500	\$41,500
33	\$174,474	\$183,540	\$289,550		TOTAL EXPENDITURES (100.010)	\$320,750	\$320,750	\$320,750

		Historical Data		EXPENDITURE DESCRIPTION	Budget Year: 2017-2018			
2014-2015	2015-2016	Adopted Budget This Year 2016-2017	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
				Personnel Services				
1	\$11,108	\$14,727	\$19,350	510 SALARIES	\$20,125	\$20,125	\$20,125	1
2	\$1,299	\$500	\$2,100	520 EXTRA HELP	\$2,100	\$2,100	\$2,100	2
3	\$2,361	\$2,936	\$3,550	540 BENEFITS	\$3,735	\$3,735	\$3,735	3
4	\$14,768	\$18,163	\$25,000	TOTAL Personnel SERVICES	\$25,960	\$25,960	\$25,960	4
5				Materials & Services				5
6	\$0	\$0	\$8,500	600 PARK DEPOSIT REFUNDS	\$8,500	\$8,500	\$8,500	6
7	\$469	\$1,113	\$2,000	645 SERVICE CONTRACTS	\$2,000	\$2,000	\$2,000	7
8	\$2,500	\$0	\$8,000	649 CLRC CONTRACT	\$2,500	\$2,500	\$2,500	8
9	\$1,607	\$2,598	\$2,500	653 PORTABLE TOILETS RENTAL	\$2,500	\$2,500	\$2,500	9
10	\$0	\$0	\$2,000	655 GRAVEL/ASPHALT	\$2,000	\$2,000	\$2,000	10
11	\$533	\$400	\$1,000	659 MISC. []	\$1,000	\$1,000	\$1,000	11
12	\$500	\$31	\$500	661 OPERATING SUPPLIES	\$500	\$500	\$500	12
13	\$199	\$29	\$500	663 CLEANING SUPPLIES	\$500	\$500	\$500	13
14	\$2,195	\$2,108	\$3,800	664 RESTROOM SUPPLIES	\$3,800	\$3,800	\$3,800	14
15	\$1,214	\$821	\$4,500	669 SUPPLIES	\$4,200	\$4,200	\$4,200	15
16	\$8,115	\$10,770	\$9,200	691 ELECTRICITY	\$12,000	\$12,000	\$12,000	16
17	\$11,652	\$9,550	\$15,000	720 BUILDINGS, GROUNDS & TREES	\$16,500	\$16,500	\$16,500	17
18	\$250	\$573	\$1,000	730 EQUIPMENT RENTAL	\$1,000	\$1,000	\$1,000	18
	\$29,234	\$27,993	\$58,500	TOTAL MATERIALS AND SERVICES	\$57,000	\$57,000	\$57,000	
19				Capital Outlay				19
20	\$0	\$0	\$55,000	810 PARK/PLAYGROUND EQUIPMENT	\$55,000	\$55,000	\$55,000	20
21	\$18,946	\$0	\$20,000	816 BUILDINGS - REPAIR	\$35,000	\$35,000	\$35,000	21
22	\$200	\$950	\$10,000	876 EQUIPMENT NEW & REPLACEMENT	\$10,000	\$10,000	\$10,000	22
23	\$19,146	\$950	\$85,000	TOTAL CAPITAL OUTLAY	\$100,000	\$100,000	\$100,000	23
24	\$0	\$0	\$24,000	950 GENERAL OPERATING CONTINGENCY	\$25,750	\$25,750	\$25,750	24
25	\$63,148	\$47,106	\$192,500	TOTAL EXPENDITURES (100.020)	\$208,710	\$208,710	\$208,710	25

REQUIREMENTS SUMMARY

General Fund: Community Room (100-030)

City of Brownsville

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2017-2018			
	2014-2015	2015-2016	Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	\$2,839	\$325	\$4,200	Materials & Services 691 ELECTRICITY	\$4,200	\$4,200	\$4,200	1
2	\$866	\$0	\$2,500	694 HEATING	\$2,500	\$2,500	\$2,500	2
3	\$3,705	\$325	\$6,700	TOTAL MATERIALS AND SUPPLIES Capital Outlay	\$6,700	\$6,700	\$6,700	3
4	\$3,705	\$325	\$6,700	TOTAL EXPENDITURES (100.030)	\$6,700	\$6,700	\$6,700	4

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2017-2018		
	2014-2015	2015-2016	Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				Personnel Services			
1	\$34,250	\$34,141	\$50,160	510 SALARIES	\$52,100	\$52,100	\$52,100
2	\$0	\$0	\$3,200	520 EXTRA HELP	\$3,200	\$3,200	\$3,200
3	\$7,593	\$7,821	\$10,450	540 BENEFITS	\$10,950	\$10,950	\$10,950
4	\$41,843	\$41,962	\$63,810	TOTAL Personnel SERVICES	\$66,250	\$66,250	\$66,250
5				Materials & Services			
6	\$1,952	\$2,648	\$2,800	645 SERVICE CONTRACT (Furnace & Follet)	\$2,950	\$2,950	\$2,950
7	-\$24	\$0	\$450	649 ALARM MONITORING	\$450	\$450	\$450
8	\$7,441	\$7,500	\$7,500	651 BOOKS	\$7,500	\$7,500	\$7,500
9	\$748	\$1,200	\$1,200	662 BOOK PROCESSING MATERIALS	\$1,200	\$1,200	\$1,200
10	\$46	\$223	\$300	663 CLEANING SUPPLIES	\$300	\$300	\$300
11	\$250	\$131	\$300	665 OFFICE SUPPLIES	\$300	\$300	\$300
12	\$143	\$65	\$350	666 COMPUTER SUPPLIES	\$350	\$350	\$350
13	\$60	\$0	\$100	667 POSTAGE	\$100	\$100	\$100
14	\$42	\$0	\$100	668 COPIER SUPPLIES	\$100	\$100	\$100
15	\$45	\$0	\$100	671 DUES	\$100	\$100	\$100
16	\$0	\$0	\$200	672 SUBSCRIPTIONS	\$200	\$200	\$200
17	\$0	\$0	\$300	674 CONFERENCES	\$300	\$300	\$300
18	\$1,145	\$1,677	\$2,000	679 MISC. [2011: SOFTWARE/HARDWARE]	\$1,550	\$1,550	\$1,550
19	\$2,849	\$2,715	\$4,000	681 ELECTRICITY	\$3,500	\$3,500	\$3,500
20	\$1,171	\$1,205	\$3,800	682 NATURAL GAS	\$4,000	\$4,000	\$4,000
21	\$1,576	\$1,591	\$2,500	683 TELEPHONE & INTERNET	\$3,800	\$3,800	\$3,800
22	\$2,390	\$2,608	\$3,000	720 BUILDINGS & GROUNDS	\$2,850	\$2,850	\$2,850
23	\$0	\$1,000	\$2,000	730 EQUIPMENT	\$3,450	\$3,450	\$3,450
24	\$19,844	\$22,563	\$31,000	TOTAL MATERIALS AND SERVICES	\$2,000	\$2,000	\$2,000
				Capital Outlay	\$34,700	\$34,700	\$34,700
25	\$0	\$30,797	\$20,000	801 BUILDING REPAIR	\$10,000	\$10,000	\$10,000
26	\$0	\$0	\$0	871 OFFICE EQUIPMENT	\$0	\$0	\$0
27	\$4,332	\$0	\$0	881 FURNITURE [CARPET]	\$0	\$0	\$0
28	\$0	\$0	\$6,500	821 COMPUTERS	\$3,200	\$3,200	\$3,200
29	\$4,332	\$30,797	\$26,500	TOTAL CAPITAL OUTLAY	\$13,200	\$13,200	\$13,200
30	\$0	\$0	\$18,200	950 GENERAL OPERATING CONTINGENCY	\$17,000	\$17,000	\$17,000
31	\$66,019	\$95,322	\$139,510	TOTAL EXPENDITURES (100.040)	\$131,150	\$131,150	\$131,150

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2017-2018			
	2014-2015	2015-2016	Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Personnel Services				
1	\$23,412	\$25,266	\$31,350	510 SALARIES	\$32,700	\$32,700	\$32,700	1
2	\$3,442	\$3,824	\$5,015	540 BENEFITS	\$5,275	\$5,275	\$5,275	2
3	\$26,854	\$29,090	\$36,365	TOTAL Personnel SERVICES	\$37,975	\$37,975	\$37,975	3
4				Materials & Services				
5	\$2,440	\$0	\$4,200	632 ATTORNEY & PRO TEM JUDGE	\$4,200	\$4,200	\$4,200	5
6	\$1,012	\$1,012	\$1,800	634 COMPUTER/SOFTWARE	\$2,800	\$2,800	\$2,800	6
7	\$135,804	\$142,594	\$149,750	637 POLICE	\$156,000	\$156,000	\$156,000	7
8	\$0	\$1,457	\$500	639 MISC. [2011: EXPENSE REIMBURSEMENT]	\$1,250	\$1,250	\$1,250	8
9	\$3,555	\$788	\$6,200	648 COURT CLERK L.C. IGA	\$3,500	\$3,500	\$3,500	9
10	\$2,060	\$6,670	\$2,400	649 PUBLIC DEFENDERS	\$2,800	\$2,800	\$2,800	10
11	\$15	\$16	\$250	659 TRIAL COSTS	\$200	\$200	\$200	11
12	\$201	\$125	\$500	665 OFFICE SUPPLIES	\$350	\$350	\$350	12
13	\$54	\$185	\$200	666 COMPUTER SUPPLIES	\$250	\$250	\$250	13
14	\$290	\$165	\$350	667 POSTAGE	\$350	\$350	\$350	14
15	\$0	\$50	\$150	671 DUES & ANNUAL FEES	\$150	\$150	\$150	15
16	\$257	\$536	\$600	676 EDUCATION	\$650	\$650	\$650	16
17	\$0	\$80	\$350	679 BOOKS	\$350	\$350	\$350	17
18	\$0	\$0	\$4,500	683 STATE UAS	\$5,100	\$5,100	\$5,100	18
19	\$0	\$0	\$1,100	685 COUNTY ADMIN SERVICES	\$1,450	\$1,450	\$1,450	19
20	\$0	\$0	\$650	690 RESTITUTION/REFUNDS	\$800	\$800	\$800	20
21	\$0	\$0	\$350	730 OFFICE EQUIP. MAINTENANCE	\$500	\$500	\$500	21
22	\$145,688	\$153,678	\$173,850	TOTAL MATERIALS AND SERVICES	\$180,700	\$180,700	\$180,700	22
				Capital Outlay				
23	\$0	\$180	\$500	871 OFFICE EQUIPMENT	\$1,200	\$1,200	\$1,200	23
24	\$0	\$0	\$500	TOTAL CAPITAL OUTLAY	\$1,200	\$1,200	\$1,200	24
25	\$0	\$0	\$30,600	950 GENERAL OPERATING CONTINGENCY	\$32,900	\$32,900	\$32,900	25
26	\$172,542	\$182,948	\$241,315	TOTAL EXPENDITURES (100.050)	\$252,775	\$252,775	\$252,775	26

06/16/2017

FORM 8
REQUIREMENTS SUMMARY
General Fund: Operations (100-060)

City of Brownsville

Line Item	Historical Data			Adopted Budget This Year 2016-2017	EXPENDITURE DESCRIPTION	Budget Year: 2017-2018					
	2014-2015	2015-2016	2016-2017			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
					Personnel Services						
1	\$53,110	\$51,953	\$60,600	\$60,600	510 SALARIES	\$63,100	\$63,100	\$63,100	\$63,100	\$63,100	1
2	\$0	\$0	\$2,500	\$2,500	520 EXTRA HELP	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	2
3	\$28,132	\$32,093	\$33,950	\$33,950	540 BENEFITS	\$36,750	\$36,750	\$36,750	\$36,750	\$36,750	3
4	\$81,242	\$84,046	\$97,050	\$97,050	TOTAL PERSONNEL SERVICES	\$101,350	\$101,350	\$101,350	\$101,350	\$101,350	4
5					Materials & Services						5
6	\$6,111	\$2,207	\$12,500	\$12,500	622 PLANNING	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	6
7	\$2,536	\$5,111	\$30,000	\$30,000	632 ATTORNEY	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	7
8	\$23,250	\$28,000	\$28,000	\$28,000	633 AUDITOR	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	8
9	\$0	\$0	\$1,200	\$1,200	634 COMPUTER CONSULTANT	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	9
10	\$2,976	\$3,951	\$3,500	\$3,500	635 ENGINEER	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	10
11	\$208	\$418	\$2,000	\$2,000	639 MISC. [PERSONNEL]	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	11
12	\$158	\$5,382	\$200	\$200	645 MISC. [REFUNDS & REIMB.] [Match Switch]	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	12
13	\$20,617	\$16,391	\$15,500	\$15,500	646 BUILDING DEPARTMENT CONTRACTS	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	13
14	\$4,349	\$78	\$7,500	\$7,500	649 SERVICE/MAINT. CONTRACTS [Match Switch]	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	14
15	\$274	\$675	\$1,000	\$1,000	654 SHOP EXPENSE	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	15
16	\$0	\$0	\$1,500	\$1,500	659 MISC. [MAINTENANCE SUPPLIES]	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	16
17	\$1,904	\$1,285	\$3,000	\$3,000	661 PETROLEUM PRODUCTS	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	17
18	\$180	\$240	\$500	\$500	663 CLEANING SUPPLIES	\$500	\$500	\$500	\$500	\$500	18
19	\$437	\$145	\$3,200	\$3,200	679 MISC. [EXPENSE REIMBURSEMENT]	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	19
20	\$11,739	\$16,741	\$20,500	\$20,500	681 INSURANCE (CIS) [15 RN: + 662]	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500	20
21	\$375	\$375	\$500	\$500	684 BONDS	\$525	\$525	\$525	\$525	\$525	21
22	\$3,884	\$3,373	\$6,500	\$6,500	691 ELECTRICITY	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	22
23	\$1,120	\$1,342	\$2,200	\$2,200	692 NATURAL GAS	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	23
24	\$3,964	\$4,884	\$6,200	\$6,200	693 TELEPHONE, INTERNET & CELL PHONES	\$6,850	\$6,850	\$6,850	\$6,850	\$6,850	24
25	\$135	\$871	\$2,400	\$2,400	710 VEHICLES	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850	25
26	\$4,157	\$3,915	\$4,250	\$4,250	720 BUILDINGS & GROUNDS	\$4,850	\$4,850	\$4,850	\$4,850	\$4,850	26
27	\$1,638	\$756	\$3,400	\$3,400	730 EQUIPMENT & CLOTHING	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	27
28	\$557	\$200	\$600	\$600	740 CELL PHONES	\$800	\$800	\$800	\$800	\$800	28
29	\$80,549	\$96,340	\$156,150	\$156,150	TOTAL MATERIALS AND SERVICES	\$204,375	\$204,375	\$204,375	\$204,375	\$204,375	29
					Capital Outlay						
30	\$0	\$0	\$1,250	\$1,250	821 COMPUTER HARDWARE	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	30
31	\$0	\$2,000	\$0	\$0	871 EQUIPMENT REPLACEMENT	\$650	\$650	\$650	\$650	\$650	31
32	\$0	\$0	\$0	\$0	851 TOOLS REPLACEMENT	\$0	\$0	\$0	\$0	\$0	32
33	\$162	\$0	\$2,500	\$2,500	861 FURNITURE	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	33
34	\$0	\$0	\$0	\$0	880 LAND ACQUISITION	\$0	\$0	\$0	\$0	\$0	34
35	\$0	\$0	\$5,000	\$5,000	831 COMPUTER SOFTWARE/HARDWARE	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	35
36	\$162	\$2,000	\$8,750	\$8,750	TOTAL CAPITAL OUTLAY	\$18,250	\$18,250	\$18,250	\$18,250	\$18,250	36
37	\$0	\$0	\$39,000	\$39,000	950 GENERAL OPERATING CONTINGENCY	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	37
38	\$171,953	\$182,386	\$300,950	\$300,950	TOTAL EXPENDITURES (100.060)	\$370,975	\$370,975	\$370,975	\$370,975	\$370,975	38

RESOURCES
Water Fund
(200-000)

		Historical Data		Budget Year: 2017-2018		
		2015-2016	Adopted Budget This Year 2016-2017	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1	\$563,782	\$583,224	\$350,000	\$357,300	\$357,300	\$357,300
2	\$2,822	\$3,619	\$1,100	\$3,200	\$3,200	\$3,200
3						
OTHER RESOURCES						
4	\$0	\$0	\$0	\$2,400	\$2,400	\$2,400.00
5	\$288,667	\$301,103	\$293,550	\$310,000	\$310,000	\$310,000
6	\$2,580	\$4,860	\$2,200	\$2,800	\$2,800	\$2,800
7	\$28,500	\$31,550	\$1,500	\$6,500	\$6,500	\$6,500
TRANSFERS						
8			\$0	\$0	\$0	\$0
9			\$0	\$120,000	\$120,000	\$120,000
10			\$0	\$0	\$0	\$0
11			\$0	\$0	\$0	\$0
12	\$886,351	\$924,356	\$648,350	\$802,200	\$802,200	\$802,200
13						
14						
15	\$886,351	\$924,356	\$648,350	\$802,200	\$802,200	\$802,200

		Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2017-2018		
2014-2015		2015-2016		Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1	\$58,039	\$61,540	\$73,000		Personnel Services	\$75,950	\$75,950	\$75,950
2	\$44,667	\$45,382	\$54,000		510 SALARIES	\$56,800	\$56,800	\$56,800
3	\$102,706	\$106,922	\$127,000		540 BENEFITS	\$132,750	\$132,750	\$132,750
4	\$0	\$0	\$0		TOTAL Personnel SERVICES			
5	\$3,272	\$2,600	\$3,000	\$0	Materials & Services	\$2,400	\$2,400	\$2,400
6	\$8,059	\$7,244	\$3,500	\$3,000	600 UTILITY DEPOSIT REFUNDS	\$3,200	\$3,200	\$3,200
7	\$0	\$0	\$150	\$400	615 PERMITS & ANNUAL FEES	\$5,100	\$5,100	\$5,100
8	\$324	\$0	\$400	\$400	616 REFUNDS & REIMBURSE	\$200	\$200	\$200
9	\$8,049	\$3,674	\$4,500	\$4,500	623 NOTICES	\$400	\$400	\$400
10	\$75,000	\$7,443	\$30,000	\$4,500	625 BIDS	\$4,500	\$4,500	\$4,500
11	\$3,309	\$3,089	\$5,000	\$30,000	627 LEGAL	\$35,000	\$35,000	\$35,000
12	\$888	\$1,895	\$2,500	\$5,000	635 ENGINEER	\$5,000	\$5,000	\$5,000
13	\$0	\$307	\$1,200	\$2,500	639 MISC. [2011: SERVICE CONTRACTS]	\$2,500	\$2,500	\$2,500
14	\$2,089	\$1,862	\$2,800	\$1,200	665 OFFICE SUPPLIES (+ Copier Supplies)	\$1,800	\$1,800	\$1,800
15	\$503	\$200	\$1,200	\$2,800	666 COMPUTER SOFTWARE & HARDWARE	\$2,800	\$2,800	\$2,800
16	\$594	\$0	\$1,000	\$1,200	667 POSTAGE	\$1,200	\$1,200	\$1,200
17	\$1,010	\$1,268	\$1,200	\$1,000	671 DUES	\$1,000	\$1,000	\$1,000
18	\$0	\$0	\$500	\$1,200	674 CONFERENCES	\$1,350	\$1,350	\$1,350
19	\$11,739	\$16,741	\$25,000	\$500	676 EDUCATION (+ SUBSCRIPTIONS 672)	\$500	\$500	\$500
20	\$2,808	\$3,442	\$4,500	\$25,000	679 MISC. [2011: PERSONNEL]	\$31,000	\$31,000	\$31,000
21	\$63	\$83	\$1,200	\$4,500	681 INSURANCE (CIS) (RN: Insurance; + 682 & 68	\$4,750	\$4,750	\$4,750
22	\$117,727	\$49,858	\$87,650	\$1,200	693 TELEPHONE, INTERNET & CELL PHONES	\$1,200	\$1,200	\$1,200
23	\$0	\$0	\$10,000	\$87,650	730 EQUIPMENT	\$103,900	\$103,900	\$103,900
24	\$415	\$0	\$1,500	\$10,000	TOTAL MATERIALS & SERVICES	\$10,000	\$10,000	\$10,000
25	\$0	\$0	\$2,000	\$1,500	822 COMPUTER SOFTWARE & HARDWARE	\$2,000	\$2,000	\$2,000
26	\$415	\$0	\$13,500	\$2,000	831 SOFTWARE [2011: HARDWARE]	\$5,000	\$5,000	\$5,000
27	\$220,848	\$156,780	\$262,150	\$34,000	872 OFFICE EQUIPMENT (+ FURNITURE)	\$17,000	\$17,000	\$17,000
28					TOTAL CAPITAL OUTLAY	\$35,000	\$35,000	\$35,000
					950 GENERAL OPERATING CONTINGENCY	\$288,650	\$288,650	\$288,650
					TOTAL EXPENDITURES (200.010)			

Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2017-2018		
2014-2015	2015-2016	Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				Personnel Services		
1	\$27,104	\$24,908	510 SALARIES	\$46,700	\$46,700	\$46,700
2	\$0	\$0	520 EXTRA HELP	\$4,600	\$4,600	\$4,600
3	\$0	\$0	530 OVERTIME	\$3,500	\$3,500	\$3,500
4	\$15,140	\$18,392	540 BENEFITS	\$34,500	\$34,500	\$34,500
5	\$42,244	\$43,300	TOTAL Personnel SERVICES	\$89,300	\$89,300	\$89,300
			Materials & Services			
6	\$4,021	\$9,599	649 MISC. [SERVICE CONTRACTS]	\$9,800	\$9,800	\$9,800
7	\$186	\$675	654 SHOP EXPENSES	\$500	\$500	\$500
8	\$1,369	\$851	655 GRAVEL/ASPHALT	\$4,500	\$4,500	\$4,500
9	\$12,519	\$11,546	656 CHLORINE/SODA ASH	\$15,000	\$15,000	\$15,000
10	\$2,520	\$2,730	657 WATER SAMPLE ANALYSIS	\$7,500	\$7,500	\$7,500
11	\$40,000	\$18,434	658 SYSTEM REPAIRS	\$30,000	\$30,000	\$30,000
12	\$1,544	\$48	659 MISC. EXPENSE REIMBURSE {'15: + 669}	\$3,000	\$3,000	\$3,000
13	\$1,904	\$1,450	661 PETROLEUM PRODUCTS	\$4,000	\$4,000	\$4,000
14	\$22,481	\$21,572	691 ELECTRICITY	\$35,000	\$35,000	\$35,000
15	\$140	\$952	710 VEHICLES {'15 RN}	\$2,000	\$2,000	\$2,000
16	\$868	\$123	720 BUILDINGS & GROUNDS	\$2,450	\$2,450	\$2,450
17	\$3,694	\$1,767	730 EQUIPMENT & CLOTHING {'15 RN}	\$5,000	\$5,000	\$5,000
18	\$555	\$150	740 CELL {'15 RN}	\$300	\$300	\$300
19	\$91,801	\$69,897	TOTAL MATERIALS & SERVICES	\$119,050	\$119,050	\$119,050
20	\$29,465	\$323,979	805 WATER LINE INSTALLATIONS	\$220,000	\$220,000	\$220,000
21	\$0	\$0	872 PUBLIC WORKS EQUIPMENT	\$3,000	\$3,000	\$3,000
23	\$0	\$0	802.003 (NEW) ELECTRICAL UPGRADES (PLC)	\$0	\$0	\$0
25	\$8,769	\$302	802 WATER SYSTEMS	\$20,000	\$20,000	\$20,000
26	\$0	\$2,138	872 EQUIPMENT NEW & REPLACEMENT	\$2,000	\$2,000	\$2,000
27	\$38,234	\$326,419	TOTAL CAPITAL OUTLAY	\$245,000	\$245,000	\$245,000
28	\$0	\$0	950 GENERAL OPERATING CONTINGENCY	\$35,000	\$35,000	\$35,000
29	\$172,279	\$439,616	TOTAL EXPENDITURES (200.060)	\$488,350	\$488,350	\$488,350

INCLUSIVE - WATER
(200-000)

	ACTUAL		ACTUAL 2015-2016	BUDGETED AMOUNT 2016-2017	EXPENDITURE DESCRIPTION	Budget Year: 2017-2018			
	2014-2015					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1									1
2	\$220,948	\$156,780		\$262,150	ADMINISTRATION	\$288,650	\$288,650	\$288,650	2
3									3
4	\$172,279	\$439,616		\$351,600	OPERATIONS	\$488,350	\$488,350	\$488,350	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		\$0	550-000 TO WATER SYSTEM RESERVE	\$0	\$0	\$0	8
9	\$0	\$0		\$0	TOTAL TRANSFERS	\$0	\$0	\$0	9
10									10
11	\$0	\$0			CONTINGENCY				11
12									12
13									13
					RESOURCES BY FUND				
14	\$50,000	\$0		\$0	481 FROM SEWER	\$120,000	\$120,000	\$120,000	14
15	\$40,000	\$1,800			FROM WATER SDC				15
16	\$90,000	\$0		\$0	TOTAL TRANSFERS IN	\$120,000	\$120,000	\$120,000	16
17	\$483,127	\$598,196		\$648,350	TOTAL RESOURCES	\$802,200	\$802,200	\$802,200	17
18									18
19	\$483,127	\$598,196		\$613,750	TOTAL EXPENDITURES	\$777,000	\$777,000	\$777,000	19
20				\$34,600	975 UNAPPROPRIATED ENDING BALANCE	\$25,200	\$25,200	\$25,200	20
21	\$483,127	\$598,196		\$648,350	TOTAL REQUIREMENTS	\$802,200	\$802,200	\$802,200	21

RESOURCES
Sewer Fund
(210-000)

	Historical Data			Adopted Budget This Year 2016-2017	RESOURCE DESCRIPTION	Budget Year: 2017-2018			
	2014-2015	2015-2016	2015-2016			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	\$511,824	\$355,368	\$270,000	411	BEGINNING FUND BALANCE	\$515,000	\$515,000	\$515,000	1
2	\$2,562	\$2,205	\$1,200	414	INTEREST	\$2,000	\$2,000	\$2,000	2
3									3
					OTHER RESOURCES				
4	\$309,478	\$320,305	\$314,150	465	SEWER RECEIPTS	\$329,000	\$329,000	\$329,000	4
5	\$315	\$405	\$300	466	SEWER CONNECTION FEES	\$300	\$300	\$300	5
6	\$0	\$0	\$500	467	MISCELLANEOUS	\$500	\$500	\$500	6
7									7
					TRANSFERS				
8			\$0	IN					8
9	-\$70,000	-\$20,000		OUT					9
10	\$754,179	\$658,283	\$586,150		Total resources - No Taxes	\$846,800	\$846,800	\$846,800	10
					Taxes necessary to balance				
					Taxes collected in year levied				
11	\$754,179	\$658,283	\$586,150		TOTAL RESOURCES	\$846,800	\$846,800	\$846,800	11

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2017-2018				
	2014-2015		2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2014-2015	2015-2016	Adopted Budget This Year 2016-2017						
				Personnel Services					
1	\$50,636	\$53,860	\$64,200	510 SALARIES	\$66,750	\$66,750	\$66,750	\$66,750	1
2	\$33,105	\$38,679	\$46,500	540 BENEFITS	\$48,900	\$48,900	\$48,900	\$48,900	2
3	\$83,741	\$92,539	\$110,700	TOTAL Personnel SERVICES	\$115,650	\$115,650	\$115,650	\$115,650	3
				Materials & Services					
4	\$214	\$344	\$1,200	615 PERMITS & ANNUAL FEES	\$1,000	\$1,000	\$1,000	\$1,000	4
5	\$439	\$1,260	\$1,000	616 REFUNDS & REIMBURSE	\$1,850	\$1,850	\$1,850	\$1,850	5
6	\$0	\$0	\$400	625 BIDS	\$400	\$400	\$400	\$400	6
7	\$6,445	\$3,674	\$2,500	627 LEGAL	\$3,400	\$3,400	\$3,400	\$3,400	7
8	\$20,000	\$1,155	\$25,000	635 ENGINEER	\$25,000	\$25,000	\$25,000	\$25,000	8
9	\$3,538	\$2,891	\$4,800	639 MISC. [2011: SERVICE CONTRACTS]	\$4,800	\$4,800	\$4,800	\$4,800	9
10	\$0	\$0	\$500	659 MISC. [*]	\$500	\$500	\$500	\$500	10
11	\$888	\$1,895	\$1,800	665 OFFICE & OPERATING SUPPLIES	\$2,000	\$2,000	\$2,000	\$2,000	11
12	\$415	\$0	\$800	666 COMPUTER SOFTWARE & HARDWARE	\$650	\$650	\$650	\$650	12
13	\$2,099	\$1,862	\$2,800	667 POSTAGE	\$2,800	\$2,800	\$2,800	\$2,800	13
14	\$0	\$0	\$150	668 COPIER SUPPLIES	\$150	\$150	\$150	\$150	14
15	\$63	\$0	\$275	671 DUJES	\$275	\$275	\$275	\$275	15
16	\$500	\$84	\$350	674 CONFERENCES	\$750	\$750	\$750	\$750	16
17	\$465	\$1,083	\$1,000	676 EDUCATION	\$1,300	\$1,300	\$1,300	\$1,300	17
18	\$0	\$0	\$500	679 MISC. [2011: PERSONNEL]	\$500	\$500	\$500	\$500	18
19	\$11,739	\$16,742	\$22,000	681 INSURANCE (CIS) [15 RN: + 682 & 684]	\$28,000	\$28,000	\$28,000	\$28,000	19
20	\$2,565	\$3,420	\$4,100	683 TELEPHONE, INTERNET & CELL PHONES	\$4,500	\$4,500	\$4,500	\$4,500	20
21	\$83	\$97	\$1,750	730 EQUIPMENT [15 RN: + 731]	\$1,500	\$1,500	\$1,500	\$1,500	21
22	\$49,453	\$34,507	\$70,925	TOTAL MATERIALS & SERVICES	\$79,375	\$79,375	\$79,375	\$79,375	22
23	\$0	\$0	\$1,000	873 OFFICE EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,000	23
24	\$0	\$0	\$1,000	865 OFFICE FURNITURE	\$5,000	\$5,000	\$5,000	\$5,000	24
25	\$0	\$0	\$10,000	833 SOFTWARE	\$10,000	\$10,000	\$10,000	\$10,000	25
26	\$0	\$0	\$5,000	803 SEWER SYSTEM FACILITY PLAN	\$5,000	\$5,000	\$5,000	\$5,000	26
27	\$0	\$0	\$17,000	TOTAL CAPITAL OUTLAY	\$21,000	\$21,000	\$21,000	\$21,000	27
28	\$0	\$0	\$29,700	950 GENERAL OPERATING CONTINGENCY	\$35,000	\$35,000	\$35,000	\$35,000	28
29	\$133,194	\$127,046	\$228,325	TOTAL EXPENDITURES (210.010)	\$251,025	\$251,025	\$251,025	\$251,025	29

	Historical Data			Adopted Budget This Year 2016-2017	EXPENDITURE DESCRIPTION	Budget Year: 2017-2018			
	2014-2015	2015-2016	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
					Personnel Services				
1	\$18,069	\$16,605	\$33,400		510 SALARIES	\$34,750	\$34,750	\$34,750	1
2	\$0	\$0	\$3,500		520 EXTRA HELP	\$3,500	\$3,500	\$3,500	2
3	\$0	\$0	\$3,000		530 OVERTIME	\$3,000	\$3,000	\$3,000	3
4	\$10,093	\$12,273	\$18,800		540 BENEFITS	\$19,750	\$19,750	\$19,750	4
5	\$28,162	\$28,878	\$58,700		TOTAL Personnel SERVICES	\$61,000	\$61,000	\$61,000	5
6					Materials & Services				6
7	\$2,341	\$2,423	\$4,800		649 MISC. [2011: SERVICE CONTRACTS]	\$4,600	\$4,600	\$4,600	7
8	\$186	\$675	\$1,000		654 SHOP EXPENSE	\$1,000	\$1,000	\$1,000	8
9	\$1,369	\$851	\$5,000		655 GRAVEL/ASPHALT	\$5,000	\$5,000	\$5,000	9
10	\$2,477	\$8,272	\$16,500		656 CHLORINE	\$16,500	\$16,500	\$16,500	10
11	\$10,818	\$11,313	\$15,000		657 SEWER SAMPLE ANALYSIS	\$15,500	\$15,500	\$15,500	11
12	\$10,367	\$16,037	\$25,000		658 SYSTEM REPAIRS	\$30,000	\$30,000	\$30,000	12
13	\$105	\$48	\$2,500		659 MISC. [OPERATING EXPENSE]	\$1,850	\$1,850	\$1,850	13
14	\$1,904	\$1,450	\$3,500		661 PETROLEUM PRODUCTS	\$3,200	\$3,200	\$3,200	14
15	\$63	\$0	\$500		668 MISC. [EXPENSE REIMBURSE]	\$500	\$500	\$500	15
16	\$9,416	\$10,176	\$13,800		691 ELECTRICITY	\$13,800	\$13,800	\$13,800	16
17	\$140	\$952	\$2,000		710 VEHICLES {'15 RN}	\$2,000	\$2,000	\$2,000	17
18	\$523	\$478	\$2,400		720 BUILDINGS & GROUNDS {'15 RN}	\$2,400	\$2,400	\$2,400	18
19	\$3,734	\$1,460	\$7,000		730 EQUIPMENT & CLOTHING {'15 RN}	\$5,800	\$5,800	\$5,800	19
20	\$559	\$2,180	\$300		740 CELL {'15 RN}	\$300	\$300	\$300	20
21	\$545	\$100	\$4,200		731 EQUIPMENT REPLACEMENT {'15 RN}	\$4,200	\$4,200	\$4,200	21
22	\$44,547	\$56,415	\$103,500		TOTAL MATERIALS & SERVICES	\$106,650	\$106,650	\$106,650	22
23	\$184,984	\$9,000	\$30,000		873 EQUIPMENT [S] S WWTP WELL (Millhouse S	\$10,000	\$10,000	\$10,000	23
24	\$0	\$205	\$3,000		853 TOOLS	\$3,000	\$3,000	\$3,000	24
25	\$7,924	\$0	\$30,000		803 SEWER SYSTEM	\$30,000	\$30,000	\$30,000	25
26	\$192,908	\$9,205	\$63,000		TOTAL CAPITAL OUTLAY	\$43,000	\$43,000	\$43,000	26
27	\$0	\$0	\$33,400		950 General Operating Contingency	\$40,000	\$40,000	\$40,000	27
28	\$265,617	\$94,498	\$258,600		TOTAL EXPENDITURES (210.060)	\$250,650	\$250,650	\$250,650	28

INCLUSIVE - SEWER
(210-000)

	ACTUAL		BUDGETED AMOUNT 2016-2017	EXPENDITURE DESCRIPTION	Budget Year: 2017-2018			
	2014-2015	2015-2016			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1								1
2	\$133,194	\$127,046	\$228,325	ADMINISTRATION	\$251,025	\$251,025	\$251,025	2
3								3
4	\$265,617	\$94,488	\$258,600	OPERATIONS	\$250,650	\$250,650	\$250,650	4
5								5
6								6
7				TRANSFERS				7
8	-\$20,000	-\$20,000	-\$20,000	905 TO BLDG & EQUIPMENT	\$10,000	\$10,000	\$10,000	8
9			\$0	908 TO COMMUNITY PROJECTS	\$0	\$0	\$0	9
10			\$0	485 TO STREET	\$0	\$0	\$0	10
11	-\$50,000	\$0	\$0	911 TO WATER FUND	\$120,000	\$120,000	\$120,000	11
12	-\$70,000	-\$20,000	-\$20,000	TOTAL TRANSFERS	\$130,000	\$130,000	\$130,000	12
13								13
14				CONTINGENCY				14
15								15
16				RESOURCES				16
17			\$586,150	SEWER				17
18								18
19								19
20	\$312,355	\$322,915	\$586,150	TOTAL RESOURCES	\$846,800	\$846,800	\$846,800	20
21								21
22	\$398,811	\$201,544	\$486,825	TOTAL EXPENDITURES	\$631,675	\$631,675	\$631,675	22
23	\$355,368	\$121,371	\$99,225	975 UNAPPROPRIATED ENDING BAL.	\$215,125	\$215,125	\$215,125	23
24	\$398,811	\$322,915	\$586,150	TOTAL REQUIREMENTS	\$846,800	\$846,800	\$846,800	24

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

		Actual		Adopted Budget This Year 2016-2017	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2017-2018				
2014-2015	2015-2016					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
					RESOURCES					
1	\$241,686	\$394,650	\$240,000	411 BEGINNING CASH BALANCE	\$375,000	\$375,000	\$375,000	\$375,000	1	
2	\$2,294	\$2,449	\$1,600	414 INTEREST	\$2,000	\$2,000	\$2,000	\$2,000	2	
3									3	
					OTHER RESOURCES					
4	\$94,304	\$98,896	\$88,000	424 STATE HWY ALLOCATION	\$92,000	\$92,000	\$92,000	\$92,000	4	
5	\$54,566	\$55,615	\$52,000	433 PACIFICORP FRANCHISE FEE	\$53,500	\$53,500	\$53,500	\$53,500	5	
6	\$0	\$0	\$200	456 MISCELLANEOUS	\$200	\$200	\$200	\$200	6	
7									7	
					TRANSFER					
8	-\$1,800	-\$1,800	-\$1,800	901 TO BIKEWAY	-\$1,800	-\$1,800	-\$1,800	-\$1,800	8	
9									9	
10			\$383,600	TOTAL RESOURCES - NO TAXES	\$522,700	\$522,700	\$522,700	\$522,700	10	
				TAX NECESSARY TO BALANCE						
				TAXES COLLECTED/YR LEVIED						
11	\$394,650	\$549,810	\$383,600	TOTAL REQUIREMENTS	\$522,700	\$522,700	\$522,700	\$522,700	11	

Line Item	Historical Data			Adopted Budget This Year 2016-2017	EXPENDITURE DESCRIPTION	Budget Year: 2017-2018			
	2014-2015	2015-2016	2016-2017			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					Personnel Services				
1	\$58,454	\$56,656	\$65,000	\$65,000	510 SALARIES	\$67,900	\$67,900	\$67,900	1
2	\$32,783	\$39,329	\$45,000	\$45,000	540 BENEFITS	\$47,000	\$47,000	\$47,000	2
3	\$91,237	\$95,985	\$110,000	\$110,000	TOTAL Personnel SERVICES	\$114,900	\$114,900	\$114,900	3
					Materials & Services				
4	\$248	\$0	\$3,500	\$3,500	635 ENGINEER	\$2,700	\$2,700	\$2,700	4
5	\$2,730	\$2,730	\$3,600	\$3,600	642 STREET SWEEPING & GRADING	\$3,800	\$3,800	\$3,800	5
6	\$3,818	\$3,359	\$5,000	\$5,000	649 MISC. [2011: SERVICE CONTRACTS]	\$15,000	\$15,000	\$15,000	6
7	\$186	\$675	\$1,500	\$1,500	654 SHOP EXPENSES	\$1,500	\$1,500	\$1,500	7
8	\$1,369	\$8,790	\$5,000	\$5,000	655 GRAVEL/ASPHALT	\$6,500	\$6,500	\$6,500	8
9	\$0	\$3,100	\$5,000	\$5,000	658 STRIPING & PAINTING	\$5,000	\$5,000	\$5,000	9
10	\$1,867	\$3,580	\$5,000	\$5,000	659 MISC. [2011: OPERATING EXPENSES]	\$5,000	\$5,000	\$5,000	10
11	\$2,338	\$1,449	\$4,000	\$4,000	661 PETROLEUM PRODUCTS	\$4,000	\$4,000	\$4,000	11
12	\$158	\$55	\$1,200	\$1,200	669 MISC. [EXPENSE REIMBURSE]	\$1,200	\$1,200	\$1,200	12
13	\$134	\$250	\$500	\$500	676 EDUCATION	\$500	\$500	\$500	13
14	\$24,945	\$25,967	\$32,000	\$32,000	691 ELECTRICITY (Mill Race)	\$32,000	\$32,000	\$32,000	14
15	\$140	\$925	\$2,500	\$2,500	710 VEHICLES	\$2,500	\$2,500	\$2,500	15
16	\$3,543	\$2,079	\$4,800	\$4,800	730 EQUIPMENT & CLOTHING	\$4,800	\$4,800	\$4,800	16
17	\$368	\$100	\$300	\$300	740 CELL	\$300	\$300	\$300	17
18	\$545	\$0	\$3,000	\$3,000	731 EQUIPMENT REPLACEMENT	\$3,000	\$3,000	\$3,000	18
19	\$42,389	\$53,079	\$76,900	\$76,900	TOTAL MATERIALS & SERVICES	\$87,800	\$87,800	\$87,800	19
					Capital Outlay				
20	\$0	\$2,921	\$3,000	\$3,000	848 EQUIPMENT	\$3,000	\$3,000	\$3,000	20
21	\$266	\$6,897	\$40,000	\$40,000	875 [2011: MILL RACE PUMPS]	\$40,000	\$40,000	\$40,000	21
					Systems				
22	\$79,210	\$83,297	\$100,000	\$100,000	804 STREETS	\$100,000	\$100,000	\$100,000	22
23	\$79,476	\$112,758	\$15,000	\$15,000	807 SIDEWALKS & PATHS	\$15,000	\$15,000	\$15,000	23
24			\$158,000	\$158,000	TOTAL CAPITAL OUTLAY	\$158,000	\$158,000	\$158,000	24
					Transfers				
25	-\$1,800	-\$1,800	-\$1,800	-\$1,800	901 TO BIKEWAY/FOOTPATH FUND				25
26	\$211,302	\$260,022	\$343,100	\$343,100	TOTAL EXPENDITURES	\$360,700	\$360,700	\$360,700	26
27			\$40,500	\$40,500	975 UNAPPROPRIATED ENDING FUND BALANCE	\$162,000	\$162,000	\$162,000	27
28	\$211,302	\$260,022	\$383,600	\$383,600	TOTAL REQUIREMENTS	\$522,700	\$522,700	\$522,700	28

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Debt Service Fund (400-000)

City of Brownsville

	Actual		Adopted Budget This Year 2016-2017	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	2014-2015	2015-2016					
	Budget Year: 2017-2018						
				RESOURCES			
1	\$0	\$0	\$0	BEGINNING CASH BALANCE	\$0	\$0	\$0
2	\$0	\$0	\$0	PRIOR TAXES	\$0	\$0	\$0
3	\$0	\$0	\$0	INTEREST	\$0	\$0	\$0
5				TRANSFERS			
6	\$0	\$0	\$0	Total Resource Except Taxes to be Levied	\$0	\$0	\$0
7			\$0	TAXES NECESSARY TO BALANCE	\$0	\$0	\$0
8	\$0	\$0	\$0	TAXES COLLECTED IN YEAR LEVIED			
9	\$0	\$0	\$0	TOTAL RESOURCES	\$0	\$0	\$0
10				REQUIREMENTS			
11	\$0	\$0	\$0	1979 G.O. BONDS	\$0	\$0	\$0
12	\$0	\$0	\$0	TOTAL PRINCIPAL	\$0	\$0	\$0
13							
				BOND INTEREST PAYMENTS			
14	\$0	\$0	\$0	1979 G.O. BONDS	\$0	\$0	\$0
15	\$0	\$0	\$0	TOTAL INTEREST	\$0	\$0	\$0
16							
17	\$0	\$0	\$0	UNAPPROPRIATED BAL FOR NEXT YEAR	\$0	\$0	\$0
18							
19	\$0	\$0	\$0	TRANSFER TO GENERAL FUND	\$0	\$0	\$0
20	\$0	\$0	\$0	TOTAL APPROPRIATED	\$0	\$0	\$0
21	\$0	\$0	\$0	UNAPPROPRIATED ENDING FUND BALANCE	\$0	\$0	\$0
22	\$0	\$0	\$0	TOTAL REQUIREMENTS	\$0	\$0	\$0

**BONDED DEBT
Resources & Requirements**

City of Brownsville

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

General Obligation Bonds

Historical Data				Budget Year: 2017-2018			
Actual 2014-2015	Actual 2015-2016	Adopted 2016-2017	DESCRIPTION OF RESOURCES & REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
			Resources				
			411 BEGINNING CASH BALANCE	\$22,751	\$22,751	\$22,751	1
			413 PRIOR TAXES	\$1,600	\$1,600	\$1,600	2
			414 INTEREST	\$250	\$250	\$250	3
							4
			Total Resources Except Taxes to be Levied	\$24,601	\$24,601	\$24,601	5
			TAXES NECESSARY TO BALANCE	\$46,820	\$46,820	\$46,820	6
			TAXES COLLECTED IN YEAR LEVIED				7
			TOTAL RESOURCES	\$71,421	\$71,421	\$71,421	8
			Requirements				
			BOND PRINCIPLE PAYMENT				
			898.001 1998 BWIP G.O. BOND #1 TO PAY 12/01				9
			898.002 1998 BWIP G.O. BOND #2 TO PAY 12/01				10
			898.005 2016 G.O. REFUNDING				11
			Refunded: 09.14.2016; Payments: 08.01 & 02.01	\$5,678	\$5,678	\$5,678	12
			TOTAL PRINCIPAL	\$5,678	\$5,678	\$5,678	13
							14
			BOND INTEREST PAYMENT				
			898.001 1998 BWIP G.O. BOND #1 TO PAY 12/01				15
			898.002 1998 BWIP G.O. BOND #2 TO PAY 12/01				16
			898.005 2016 G.O. REFUNDING				17
			Refunded: 09.14.2016; Payments: 08.01 & 02.01	\$41,142	\$41,142	\$41,142	18
			TOTAL INTEREST	\$41,142	\$41,142	\$41,142	19
							20
			UNAPPROPRIATED BALANCE FOR NEXT YEAR				
							21
			TOTAL APPROPRIATED	\$46,820	\$46,820	\$46,820	22
			975 UNAPPROPRIATED ENDING FUND BALANCE	\$24,601	\$24,601	\$24,601	23
			TOTAL REQUIREMENTS	\$71,421	\$71,421	\$71,421	24

**BONDED DEBT
Resources & Requirements**

City of Brownsville

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

General Obligation Bonds

Historical Data		Adopted 2016-2017	DESCRIPTION OF RESOURCES & REQUIREMENTS	Budget Year: 2017-2018		
Actual 2014-2015	Actual 2015-2016			Proposed by Budget Officer	Approved by	Adopted by Governing Body
			Resources			
1	\$564,374	\$50,000	411 BEGINNING CASH BALANCE	\$65,000	\$65,000	\$65,000 1
2	\$204,243	\$189,175	412 CURRENT TAXES	\$128,164	\$128,164	\$128,164 2
3	\$14,471	\$10,000	413 PRIOR TAXES	\$10,000	\$10,000	\$10,000 3
4	\$2,925	\$2,000	414 INTEREST	\$2,000	\$2,000	\$2,000 4
6	\$128,401	\$125,000	469 DEBT SERVICE FEES (Collected Monthly)	\$125,000	\$125,000	\$125,000 6
7		\$376,175	Total Resources Except Taxes to be Levied	\$330,164	\$330,164	\$330,164 7
8		\$189,175	TAXES NECESSARY TO BALANCE	\$128,164	\$128,164	\$128,164 8
9			TAXES COLLECTED IN YEAR LEVIED			
10	\$914,314	\$376,175	TOTAL RESOURCES	\$330,164	\$330,164	\$330,164 10
			Requirements			
			Bond Principal Payments			
11	\$35,680	\$40,717	898.001 USDA RUS LOAN #1 (\$3,017,000) (08-09)			
12	\$35,351	\$40,053	898.002 USDA RUS LOAN #2 (\$3,200,000) (08-09)			
13			898.005 2016 G.O. REFUNDING			
14			Refunded: 09.14.2016; Payments: 08.01 & 02.01	\$34,334	\$34,334	\$34,334 14
15	\$8,920	\$9,867	898.003 CDBG LOAN (\$300,000) (08-09)	\$9,867	\$9,867	\$9,867 15
16			Issue Date: 08.2008 Payment Date: 12.2011			
17	\$79,951	\$90,637	TOTAL PRINCIPAL	\$44,201	\$44,201	\$44,201 17
			Bond Interest Payments			
18	\$138,240	\$133,203	895.001 USDA RUS LOAN #1 (\$3,017,000) (08-09)			
19	\$122,801	\$118,099	895.002 USDA RUS LOAN #2 (\$3,200,000) (08-09)			
20			898.005 2016 G.O. REFUNDING			
21			Refunded: 09.14.2016; Payments: 08.01 & 02.01	\$248,728	\$248,728	\$248,728 21
22	\$13,200	\$12,236	895.003 CDBG LOAN (\$300,000) (08-09)	\$12,235	\$12,235	\$12,235 22
23			Issue Date: 08.2008 Payment Date: 12.2011			
24	\$274,241	\$263,538	TOTAL INTEREST	\$260,963	\$260,963	\$260,963 24
25	\$354,192	\$354,174	TOTAL ANNUAL PAYMENT	\$305,164	\$305,164	\$305,164 25
26	\$354,192	\$354,174	TOTAL APPROPRIATED	\$305,164	\$305,164	\$305,164 26
27		\$22,000	975 UNAPPROPRIATED ENDING FUND BALANCE	\$25,000	\$25,000	\$25,000 27
28	\$354,192	\$354,174	TOTAL REQUIREMENTS	\$330,164	\$330,164	\$330,164 28

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

City of Brownsville

Actual		Adopted Budget This Year 2016-2017	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2017-2018		
2014-2015	2015-2016			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			Resources			
1	\$373,236	\$380,000	411 BEGINNING CASH BALANCE	\$330,000	\$330,000	\$330,000
2	\$1,868	\$1,500	414 INTEREST	\$1,200	\$1,200	\$1,200
			TRANSFERS FROM OTHER FUNDS			
3	\$0		486 FROM STREET	\$0	\$0	\$0
4	\$0		482 FROM WATER FUND	\$0	\$0	\$0
5	\$20,000	\$20,000	481 FROM SEWER FUND	\$10,000	\$10,000	\$10,000
6	\$8,000	\$8,000	480 FROM GENERAL FUND	\$0	\$0	\$0
7	\$403,104	\$401,500	Total Resources Except Taxes to be Levied	\$341,200	\$341,200	\$341,200
8						
9						
10	\$403,104	\$401,500	TOTAL RESOURCES	\$341,200	\$341,200	\$341,200
11						
			REQUIREMENTS			
			Capital Outlay			
12	\$0	\$264,000	848.001 VEHICLE ACQUISITION-VACTOR TRUCK	\$274,000	\$274,000	\$274,000
13	\$8,525	\$0	848 VEHICLE REPLACEMENT [2015: Service Truck]	\$0	\$0	\$0
14	\$32,525	\$0	818.01 LIBRARY CARPET	\$0	\$0	\$0
15		\$0	TOTAL APPROPRIATED	\$0	\$0	\$0
16		\$401,500	975 UNAPPROPRIATED ENDING FUND BALANCE	\$341,200	\$341,200	\$341,200
17	\$362,054	\$401,500	TOTAL REQUIREMENTS (500.000)	\$341,200	\$341,200	\$341,200

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

City of Brownsville

Actual		Adopted Budget This Year 2016-2017	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2017-2018		
2014-2015	2015-2016			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			RESOURCES			
1	\$1,134	\$40,229	411 BEGINNING CASH BALANCE	\$39,340	\$39,340	\$39,340
2						
3	\$0	\$0	414 INTEREST	\$0	\$0	\$0
4	\$0	\$0	TRANSFERS TO/FROM WATER FUND	\$0	\$0	\$0
5	\$1,134	\$40,229	Total Resources Except Taxes to be Levied	\$39,340	\$39,340	\$39,340
6						
7			TAXES COLLECTED IN YEAR LEVIED			
8	\$1,134	\$40,229	TOTAL RESOURCES	\$39,340	\$39,340	\$39,340
			REQUIREMENTS			
			RESERVE FUNDS			
9	\$0	\$19,000	802 FUTURE SYSTEMS (Water C.I. Fee)	\$20,000	\$20,000	\$20,000
10	\$0	\$0	TOTAL APPROPRIATED	\$0	\$0	\$0
11	\$1,134	\$59,229	975 UNAPPROPRIATED ENDING FUND BALANCE	\$59,340	\$59,340	\$59,340

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Housing Rehabilitation Fund (600-000)

City of Brownsville

Actual			Adopted Budget This Year 2016-2017	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2017-2018				
2014-2015	2015-2016	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
				RESOURCES					
1	\$198,133	\$199,125	\$199,125	411 BEGINNING CASH BALANCE	\$200,360	\$200,360	\$200,360	\$200,360	1
2	\$992	\$1,236	\$750	414 INTEREST	\$850	\$850	\$850	\$850	2
3				TRANSFERS FROM OTHER FUNDS					3
4									4
5									5
6	\$199,125	\$200,361	\$199,875	Total Resources Except Taxes to be Levied	\$201,210	\$201,210	\$201,210	\$201,210	6
	\$0	\$0	\$0	TAXES NECESSARY TO BALANCE					
7				TAXES COLLECTED IN YEAR LEVIED					7
8	\$199,125	\$200,361	\$199,875	TOTAL RESOURCES	\$201,210	\$201,210	\$201,210	\$201,210	8
				TRANSFER					
9	\$0	\$0	\$0	905 TO BUILDING & EQUIPMENT	\$0	\$0	\$0	\$0	9
10	\$0	\$0	\$0	908 TO COMMUNITY PROJECTS FUND	\$0	\$0	\$0	\$0	10
11	\$0	\$0	\$0	909 TO STREET FUND	\$0	\$0	\$0	\$0	11
12	\$0	\$0	\$0	TOTAL APPROPRIATED	\$0	\$0	\$0	\$0	12
13			\$199,875	975 UNAPPROPRIATED ENDING FUND BALANCE	\$201,210	\$201,210	\$201,210	\$201,210	13
14	\$199,125	\$200,361	\$199,875	TOTAL REQUIREMENTS (600,000)	\$201,210	\$201,210	\$201,210	\$201,210	14

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

City of Brownsville

Actual		Adopted Budget This Year 2016-2017	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2017-2018		
2014-2015	2015-2016			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			RESOURCES			
1	\$102,283	\$67,295	411 BEGINNING CASH BALANCE	\$39,330	\$39,330	\$39,330 1
2	\$512	\$418	414 INTEREST	\$350	\$350	\$350 2
3	\$4,500	\$11,617	455 SYSTEMS DEVELOPMENT CHARGES	\$6,500	\$6,500	\$6,500 3
4	\$107,295	\$79,330	Total Resources Except Taxes to be Levied	\$46,180	\$46,180	\$46,180 4
5			TAXES COLLECTED IN YEAR LEVIED			
6	\$107,295	\$79,330	TOTAL RESOURCES	\$46,180	\$46,180	\$46,180 6
			REQUIREMENTS			
			CAPITAL OUTLAY			
7	\$0	\$0	802 WATER SYSTEM UPGRADES	\$0	\$0	\$0 7
8						
			TRANSFERS			
9	\$40,000	-\$40,000	TO Water OP (200.060.802 Water Line Installations)	\$0	\$0	\$0 9
10	\$40,000	\$40,000	TOTAL APPROPRIATED	\$0	\$0	\$0 10
11	\$67,295	\$39,330	975 UNAPPROPRIATED FUND BAL	\$46,180	\$46,180	\$46,180 11
12	\$107,295	\$39,330	TOTAL REQUIREMENTS	\$46,180	\$46,180	\$46,180 12

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

City of Brownsville

Actual			Adopted Budget This Year 2016-2017	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2014-2015	2015-2016	2016-2017					
				RESOURCES			
1	\$44,156	\$50,576	\$50,576	411 BEGINNING CASH BALANCE	\$58,861	\$58,861	\$58,861
2	\$221	\$315	\$150	414 INTEREST	\$200	\$200	\$200
3	\$6,199	\$7,970	\$2,400	455 STORMWATER SDC's	\$2,400	\$2,400	\$2,400
4							
				TRANSFERS			
5							
6	\$50,576	\$58,861	\$53,126	Total Resources Except Taxes to be Levied	\$61,461	\$61,461	\$61,461
7				TAXES COLLECTED IN YEAR LEVIED			
8	\$50,576	\$58,861	\$53,126	TOTAL RESOURCES	\$61,461	\$61,461	\$61,461
9							
				REQUIREMENTS			
11				MATERIAL & SERVICES			
12				CAPITAL OUTLAY			
				TRANSFER			
13							
14	\$0	\$0	\$0	TOTAL APPROPRIATED	\$0	\$0	\$0
15			\$53,126	975 UNAPPROPRIATED ENDING FUND BAL.	\$61,461	\$61,461	\$61,461
16	\$50,576	\$58,861	\$53,126	TOTAL REQUIREMENTS (730.000)	\$61,461	\$61,461	\$61,461

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

City of Brownsville

Actual		Adopted Budget This Year 2016-2017	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2017-2018		
2014-2015	2015-2016			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			RESOURCES			
1	\$33,527	\$36,448	411 BEGINNING CASH BALANCE	\$39,473	\$39,473	\$39,473
2	\$168	\$226	414 INTEREST	\$125	\$125	\$125
3	\$953	\$999	456 MISCELLANEOUS/DONATIONS	\$0	\$0	\$0
4			TRANSFERS			
5	\$1,800	\$1,800	485 FROM STREET FUND	\$1,800	\$1,800	\$1,800
6						
7	\$36,448	\$38,398	Total Resources Except Taxes to be Levied	\$41,398	\$41,398	\$41,398
8			TAXES COLLECTED IN YEAR LEVIED			
9	\$36,448	\$38,398	TOTAL RESOURCES	\$41,398	\$41,398	\$41,398
10						
11			REQUIREMENTS			
			CAPITAL OUTLAY			
12	\$0	\$0	SIDEWALKS/PATHS	\$0	\$0	\$0
13			TOTAL EXPENDITURES			
14		\$38,398	975 UNAPPROPRIATED ENDING FUND BALANCE	\$41,398	\$41,398	\$41,398
15	\$36,448	\$38,398	TOTAL REQUIREMENTS	\$41,398	\$41,398	\$41,398

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

City of Brownsville

Actual		Adopted Budget This Year 2016-2017	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2017-2018		
2014-2015	2015-2016			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			RESOURCES			
1	\$5,931	\$5,931	411 BEGINNING CASH BALANCE	\$5,968	\$5,968	\$5,968
2	\$0	\$37	414 INTEREST	\$0	\$0	\$0
3		\$0	TRANSFERS FROM GENERAL FUND	\$0	\$0	\$0
4		\$0	416 STATE LIBRARY GRANT	\$0	\$0	\$0
5		\$0	417 DONATIONS	\$0	\$0	\$0
6		\$0	418 MISCELLANEOUS/GRANTS	\$0	\$0	\$0
7	\$5,931	\$5,931	Total Resources Except Taxes to be Levied	\$5,968	\$5,968	\$5,968
8						
10	\$5,931	\$5,931	TOTAL RESOURCES	\$5,968	\$5,968	\$5,968
11						
			REQUIREMENTS			
			MATERIALS & SERVICES			
12	\$0	\$0	GRANTS, EARMARKS OR OTHER	\$0	\$0	\$0
13						
			TRANSFER			
14						
15	\$0	\$0	TOTAL APPROPRIATED	\$0	\$0	\$0
16		\$5,931	975 UNAPPROPRIATED ENDING FUND BAL	\$5,968	\$5,968	\$5,968
17	\$5,931	\$5,931	TOTAL REQUIREMENTS (800.000)	\$5,968	\$5,968	\$5,968

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

		Actual		Adopted Budget This Year 2016-2017	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2017-2018			
2014-2015	2015-2016	Proposed By Budget Officer	Approved By Budget Committee			Adopted By Governing Body			
					RESOURCES				
1	\$65,625	\$67,625	\$67,625	\$67,625	411 BEGINNING CASH BALANCE	\$72,170	\$72,170	\$72,170	1
2	\$2,000	\$4,125	\$250	\$250	451 LOT SALES	\$250	\$250	\$250	2
3	\$0	\$420	\$150	\$150	414 INTEREST	\$150	\$150	\$150	3
4	\$0	\$0	\$0	\$0	458 DONATIONS	\$0	\$0	\$0	4
5	\$0	\$0	\$0	\$0	TRANSFERS FROM OTHER FUNDS	\$0	\$0	\$0	5
6	\$0	\$0	\$68,025	\$68,025	Total Resources Except Taxes to be Levied	\$72,570	\$72,570	\$72,570	6
8									8
9	\$67,625	\$72,170	\$68,025	\$68,025	TOTAL RESOURCES	\$72,570	\$72,570	\$72,570	9
10									10
					REQUIREMENTS				
					CAPITAL OUTLAY				
11					TRANSFERS				11
12									12
13	\$0	\$0	\$0	\$0	TOTAL APPROPRIATED	\$0	\$0	\$0	13
14			\$68,025	\$68,025	975 UNAPPROPRIATED ENDING FUND BALANCE	\$72,570	\$72,570	\$72,570	14
15	\$67,625	\$72,170	\$68,025	\$68,025	TOTAL REQUIREMENTS (850.000)	\$72,570	\$72,570	\$72,570	15

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

City of Brownsville

Actual		Adopted Budget This Year 2016-2017	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2017-2018		
2014-2015	2015-2016			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			RESOURCES			
1	\$3,481	\$3,400	411 BEGINNING CASH BALANCE	\$2,470	\$2,470	\$2,470
2	\$1,434	\$1,000	415 TRANSIENT ROOM TAX	\$1,000	\$1,000	\$1,000
3	\$0	\$0	414 INTEREST	\$0	\$0	\$0
4	\$0	\$0	TRANSFERS FROM OTHER FUNDS	\$0	\$0	\$0
5	\$0	\$4,400	Total Resources Except Taxes to be Levied	\$3,470	\$3,470	\$3,470
6	\$4,915		TOTAL RESOURCES	\$3,470	\$3,470	\$3,470
7						
			REQUIREMENTS			
8		\$3,800	650 DISBURSEMENT [New 2017]	\$3,200	\$3,200	\$3,200
9			TRANSFER			
10	\$0	\$3,800	TOTAL APPROPRIATED	\$3,200	\$3,200	\$3,200
11		\$600	975 UNAPPROPRIATED ENDING FUND BALANCE	\$270	\$270	\$270
12	\$4,915	\$4,400	TOTAL REQUIREMENTS	\$3,470	\$3,470	\$3,470

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

	Actual		Adopted Budget This Year 2016-2017	Budget Year: 2017-2018		
	2014-2015	2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1						1
2						2
3						3
4						4
5						5
6						6
7						7
8						8
9						9
10						10
11						11
12						12

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

City of Brownsville

	Actual		Adopted Budget This Year 2016-2017	Budget Year: 2017-2018		
	2014-2015	2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
RESOURCES						
1	\$9,972	\$9,972	\$9,972	\$9,972	\$9,972	\$9,972
2			\$0	\$0	\$0	\$0
3			\$0	\$0	\$0	\$0
4						
TRANSFERS						
5						
6	\$9,972	\$9,972	\$9,972	\$9,972	\$9,972	\$9,972
8						
9	\$9,972	\$9,972	\$9,972	\$9,972	\$9,972	\$9,972
10						
REQUIREMENTS						
MATERIAL & SERVICES						
11	\$0	\$0	\$0	\$0	\$0	\$0
12						
CAPITAL OUTLAY						
TRANSFER						
13						
14						
15	\$0	\$0	\$0	\$0	\$0	\$0
16			\$9,972	\$9,972	\$9,972	\$9,972
17	\$9,972	\$9,972	\$9,972	\$9,972	\$9,972	\$9,972

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

	Actual		Adopted Budget This Year 2016-2017	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2017-2018		
	2014-2015	2015-2016			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				Resources			
1	\$163,168	\$189,938	\$156,000	411 BEGINNING CASH BALANCE	\$200,000	\$200,000	\$200,000
2	\$817	\$1,184	\$500	414 INTEREST	\$750	\$750	\$750
3							
				TRANSFERS FROM OTHER FUNDS			
4	\$0	\$0	\$0	482 FROM WATER FUND	\$0	\$0	\$0
5	\$0	\$0	\$0	481 FROM SEWER	\$0	\$0	\$0
6	\$50,000	\$50,000	\$0	480 FROM GENERAL FUND	\$0	\$0	\$0
7	\$213,985	\$241,122	\$156,500	Total Resources Except Taxes to be Levied	\$200,750	\$200,750	\$200,750
8							
9							
10	\$213,985	\$241,122	\$156,500	TOTAL RESOURCES	\$200,750	\$200,750	\$200,750
11							
				REQUIREMENTS			
				Materials & Services			
12							
13	\$18,877	\$7,068	\$20,000	639 MISC. [2011: BEAUTIFICATION]	\$20,000	\$20,000	\$20,000
14							
				Capital Outlay			
15	\$4,220	\$8,933	\$5,000	812 BUILDING REPAIR - CITY HALL	\$37,500	\$37,500	\$37,500
16	\$0	\$5,113	\$5,000	806.002 TREE CITY USA SUPPORT	\$24,000	\$24,000	\$24,000
17	\$950	\$3,050	\$5,000	679 I.G. REQUESTS & CONTRIBUTIONS	\$5,000	\$5,000	\$5,000
18	\$24,047	\$17,096	\$35,000	TOTAL APPROPRIATED	\$86,500	\$86,500	\$86,500
19	\$189,938	\$224,026	\$121,500	975 UNAPPROPRIATED ENDING FUND BALANCE	\$114,250	\$114,250	\$114,250
20	\$213,985	\$241,122	\$156,500	TOTAL REQUIREMENTS (916.000)	\$200,750	\$200,750	\$200,750

City of Brownsville

255 N. Main St.
Brownsville, OR 97327

Sewer Delinquent Accounts

<u>Tax Account #</u>	<u>Name & Address</u>	<u>Amount</u>
285029	Donald Venteicher P.O. Box 282 Brownsville, OR 97327	\$570.26
306627	Charlene Walker 5575 SW Franklin Ave #9 Beaverton, OR 97005	\$600.26
307716	Pac-Perl LLC P.O. Box 2658 Albany, OR 97321	\$570.26
281465	Barbara Williams 110 Coshow Ave. Brownsville, OR 97327	\$1941.37
306965	Brownsville Car Wash P.O.Box 12 Brownsville, OR 97327	\$713.53
848629	Keith Reister P.O. Box 65 Halsey, OR 97348-0065	\$600.26
	Total	\$4395.68

Updated: June 16, 2017