

**City of Brownsville
Budget Year: 2022-2023**

**Budgeted
Expenditures & Resources
Tax Rate Calculation
2022-2023**



	Taxes 2019-2020	Taxes 2020-2021	Taxes 2021-2022	FUND	Total Resources	Total Expenditures	Unappropriated Ending Balance	Taxes Needed To Balance	
1	\$713,436	\$759,264	\$803,232	100 GENERAL	\$3,841,056	\$3,221,560	\$619,496	\$844,311	1
2	\$0	\$0	\$0	200 WATER	\$1,184,735	\$1,082,600	\$102,135	\$0	2
3	\$0	\$0	\$0	210 SEWER	\$1,024,131	\$905,800	\$118,331	\$0	3
4	\$0	\$0	\$0	300 STREETS & DRAINAGE	\$370,050	\$354,100	\$15,950	\$0	4
5	\$0	\$0	\$0	400 DEBT SERVICE	\$0	\$0	\$0	\$0	5
6	\$0	\$0	\$0	600 HOUSING REHABILITATION	\$221,300	\$0	\$221,300	\$0	6
7	\$0	\$0	\$0	850 CEMETERY TRUST	\$8,226	\$0	\$8,226	\$0	7
8	\$0	\$0	\$0	905 SEWER CONSTRUCTION	\$0	\$0	\$0	\$0	8
9	\$0	\$0	\$0	800 LIBRARY TRUST	\$7,630	\$0	\$7,630	\$0	9
10	\$0	\$0	\$0	750 BIKEWAY/FOOTPATH	\$60,200	\$0	\$60,200	\$0	10
11	\$0	\$0	\$0	700 WATER SDC	\$168,150	\$150,000	\$18,150	\$0	11
12	\$0	\$0	\$0	500 BUILDING & EQUIPMENT	\$222,300	\$150,000	\$72,300	\$0	12
13	\$0	\$0	\$0	875 TRANSIENT ROOM TAX	\$2,110	\$2,110	\$0	\$0	13
14	\$0	\$0	\$0	916 COMMUNITY PROJECTS	\$101,550	\$75,000	\$26,550	\$0	14
15	\$0	\$0	\$0	550 WATER SYSTEM RESERVE	\$150,760	\$125,000	\$25,760	\$0	15
16	\$0	\$0	\$0	911 LAND ACQUISITION	\$9,985	\$9,985	\$0	\$0	16
17	\$55,976	\$34,502	\$0	450 WATER BOND	\$107,900	\$46,394	\$61,506	\$0	17
18	\$128,640	\$39,850	\$131,590	460 SEWER BOND	\$347,000	\$300,570	\$46,430	\$208,000	18
19	\$0	\$0	\$0	730 STORMWATER SDC	\$211,400	\$100,000	\$111,400	\$0	19
20	\$0	\$0	\$0	720 SEWER SDC	\$606,400	\$350,000	\$256,400	\$0	20
21	\$898,052	\$833,616	\$934,822	TOTAL	\$8,644,883	\$6,873,119	\$1,771,764	\$1,052,311	21
22				Tax Needed for Water Bonded Debt				\$0	22
23				Levy Needed for Water Bonded Debt				\$0	23
24				Tax Rate for Water Bonded Debt					24
25				Tax Needed for Sewer Bonded Debt				\$208,000	25
26				Levy Needed for Sewer Bonded Debt				\$217,984	26
27				Tax Rate for Sewer Bonded Debt					27
28	Estimated Levy Using Permanent Rate (Most Current Levy + 4%)				\$886,881	General Fund Taxes to Balance		\$844,311	28
29	Minus Uncollectable Taxes (4.8%)				\$844,311	Difference		\$42,570	29
30	Taxes Available for General Fund (Estimated)				\$844,311	Levy Full Permanent Tax Rate		6.9597	30

RESOURCES
General Fund
(100 000)



	Historical Data			RESOURCE DESCRIPTION	Budget Year: 2022-2023			
	2019-2020	2020-2021	Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				BEGINNING FUND BALANCE				
1	\$752,660	\$805,194	\$2,400,000	411 BEGINNING CASH BALANCE	\$2,795,000	\$2,795,000	\$2,795,000	1
2	\$26,214	\$25,335	\$26,000	413 PRIOR TAXES	\$22,500	\$22,500	\$22,500	2
3	\$34,898	\$14,642	\$32,000	414 INTEREST	\$14,500	\$14,500	\$14,500	3
4								4
5				OTHER RESOURCES				5
6	\$19,081	\$21,025	\$15,000	421 STATE REVENUE SHARING	\$17,000	\$17,000	\$17,000	6
7	\$29,934	\$33,569	\$25,000	422 STATE LIQUOR TAX	\$28,500	\$28,500	\$28,500	7
8	\$1,902	\$1,646	\$1,800	423 STATE CIGARETTE TAX	\$1,800	\$1,800	\$1,800	8
9	\$9,271	\$9,363	\$8,500	432 NW NATURAL GAS FRANCHISE	\$8,800	\$8,800	\$8,800	9
10	\$5,449	\$5,338	\$3,200	434 CENTURY LINK FRANCHISE	\$4,600	\$4,600	\$4,600	10
11		\$0	\$1,800	436 ALYRICA FRANCHISE [NEW '21]	\$1,800	\$1,800	\$1,800	11
12	\$50,974	\$194,018	\$35,000	441 BUILDING PERMIT FEES	\$35,000	\$35,000	\$35,000	12
13	\$90	\$0	\$50	442 CITY HALL RENTAL	\$75	\$75	\$75	13
14	\$85	\$0	\$50	443 KIRK ROOM RENTAL	\$75	\$75	\$75	14
15	\$12,405	\$925	\$0	444 PARK RENTAL FEES	\$11,500	\$11,500	\$11,500	15
16	\$1,125	\$0	\$50	445 COMMUNITY ROOM RENTAL	\$650	\$650	\$650	16
17	\$200	\$1,300	\$800	446 PLANNING & LAND USE FEES	\$500	\$500	\$500	17
18	\$1,972	\$2,231	\$2,000	447 LIBRARY FINES & FEES	\$1,850	\$1,850	\$1,850	18
19	\$2,525	\$1,850	\$2,250	448 LIEN SEARCH FEES	\$1,850	\$1,850	\$1,850	19
20	\$31,505	\$52,716	\$25,000	449 COURT FINES & FEES	\$16,000	\$16,000	\$16,000	20
21	\$0	\$0	\$0	452 CEMETERY TRUST INTEREST	\$0	\$0	\$0	21
22	\$245	\$0	\$245	454 LAND LEASE FEES	\$245	\$245	\$245	22
23	\$30,749	\$42,862	\$30,000	456 MISCELLANEOUS	\$30,000	\$30,000	\$30,000	23
24	\$4,050	\$1,650	\$500	460 PARK DEPOSITS	\$2,500	\$2,500	\$2,500	24
25	\$27,174	\$51,561	\$2,000	470 GRANTS	\$2,000	\$2,000	\$2,000	25
26				TRANSFERS				26
27	\$1,042,508	\$1,265,225	\$2,611,245	Total resources - No Taxes	\$2,996,745	\$2,996,745	\$2,996,745	27
28			\$803,232	Taxes necessary to balance	\$844,311	\$844,311	\$844,311	28
29				Taxes collected in year levied				29
30	\$1,042,508	\$1,265,225	\$3,414,477	TOTAL RESOURCES	\$3,841,056	\$3,841,056	\$3,841,056	30

REQUIREMENTS SUMMARY
General Fund: Administration (100-010)



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2022-2023			
	2019-2020	2020-2021	Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Personnel Services				
1	\$98,812	\$103,663	\$128,000	510 SALARIES	\$140,800	\$140,800	\$140,800	1
2	\$74,778	\$75,206	\$94,000	540 BENEFITS	\$99,640	\$99,640	\$99,640	2
3	\$173,590	\$178,869	\$222,000	TOTAL PERSONNEL SERVICES	\$240,440	\$240,440	\$240,440	3
4				Materials & Services				4
5	\$0	\$600	\$600	611 FILING FEES [2019: + 612,614]	\$600	\$600	\$600	5
6	\$0	\$0	\$450	612 RECORDING FEES [2019: To 611]	\$450	\$450	\$450	6
7	\$250	\$250	\$1,500	613 AUDIT FEES	\$1,500	\$1,500	\$1,500	7
8	\$0	\$0	\$0	614 EASEMENT FEES [2019: To 611]	\$0	\$0	\$0	8
9	\$1,979	\$1,965	\$2,500	619 REFUNDS & REIMBURSE ▲	\$2,500	\$2,500	\$2,500	9
10	\$0	\$0	\$0	621 ELECTION ADVERTISEMENT [2019: To 623]	\$0	\$0	\$0	10
11	\$2,317	\$2,215	\$3,000	623 ADVERTISEMENTS [2019: + 621,624-626] ▲	\$3,000	\$3,000	\$3,000	11
12	\$0	\$0	\$0	624 PUBLIC HEARINGS [2019: To 623]	\$0	\$0	\$0	12
13	\$0	\$0	\$0	625 BIDS [2019: To 623]	\$0	\$0	\$0	13
14	\$0	\$0	\$0	626 GEN. ADVERTISEMENTS [2019: To 623]	\$0	\$0	\$0	14
15	\$4,186	\$5,826	\$7,500	627 LEGAL	\$7,500	\$7,500	\$7,500	15
16	\$3,220	\$3,397	\$6,500	629 COMP. SOFTWARE & HARDWARE ▲	\$6,500	\$6,500	\$6,500	16
17	\$1,906	\$863	\$3,200	639 SERVICE CONTRACTS ▲	\$3,200	\$3,200	\$3,200	17
18	\$2,214	\$3,392	\$4,200	665 OFFICE SUPPLIES [2019: + 666,668]	\$4,200	\$4,200	\$4,200	18
19	\$0	\$0	\$0	666 COMPUTER SUPPLIES [2019: To 665]	\$0	\$0	\$0	19
20	\$829	\$574	\$1,475	667 POSTAGE	\$1,475	\$1,475	\$1,475	20
21	\$0	\$0	\$0	668 COPIER SUPPLIES [2019: To 665]	\$0	\$0	\$0	21
22	\$5,263	\$5,051	\$8,000	671 DUES & ANNUAL FEES	\$8,000	\$8,000	\$8,000	22
23	\$29	\$29	\$350	672 PUBLICATIONS	\$350	\$350	\$350	23
24	\$0	\$0	\$2,200	673 ORS REVISIONS/MAPS	\$2,200	\$2,200	\$2,200	24
25	\$3,330	\$4,706	\$7,800	674 CONFERENCES & MEETINGS	\$7,800	\$7,800	\$7,800	25
26	\$2,920	\$19,767	\$25,000	675 ECONOMIC DEVELOPMENT	\$25,000	\$25,000	\$25,000	26
27	\$3,423	\$6,845	\$22,500	677 HRB/PLANNING COM/GIS/EPC	\$22,500	\$22,500	\$22,500	27
28	\$31,866	\$55,480	\$96,775	TOTAL MATERIALS & SERVICES	\$96,775	\$96,775	\$96,775	28
29				Capital Outlay				29
30	\$978	\$186	\$4,500	831 SOFTWARE/HARDWARE	\$4,500	\$4,500	\$4,500	30
31	\$978	\$186	\$4,500	TOTAL CAPITAL OUTLAY	\$4,500	\$4,500	\$4,500	31
32	\$0	\$0	\$48,000	950 GENERAL OPERATING CONTINGENCY	\$51,200	\$51,200	\$51,200	32
33	\$206,434	\$234,535	\$371,275	TOTAL EXPENDITURES (100.010)	\$392,915	\$392,915	\$392,915	33

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



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2022-2023			
	2019-2020	2020-2021	Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Personnel Services				
1	\$11,396	\$11,160	\$21,500	510 SALARIES	\$23,650	\$23,650	\$23,650	1
2	\$500	\$500	\$4,800	520 EXTRA HELP	\$3,500	\$3,500	\$3,500	2
3	\$2,696	\$3,065	\$4,000	540 BENEFITS	\$4,240	\$4,240	\$4,240	3
4	\$14,592	\$14,725	\$30,300	TOTAL PERSONNEL SERVICES	\$31,390	\$31,390	\$31,390	4
5				Materials & Services				5
6	\$5,400	\$1,350	\$4,000	600 PARK DEPOSIT REFUNDS	\$4,500	\$4,500	\$4,500	6
7	\$937	\$1,019	\$2,250	645 SERVICE CONTRACTS	\$2,250	\$2,250	\$2,250	7
8	\$0	\$2,500	\$4,000	649 CLRC CONTRACT	\$5,800	\$5,800	\$5,800	8
9	\$3,200	\$2,593	\$4,000	653 PORTABLE TOILETS RENTAL	\$4,600	\$4,600	\$4,600	9
10	\$555	\$0	\$6,000	655 GRAVEL/ASPHALT	\$6,000	\$6,000	\$6,000	10
11	\$1,339	\$0	\$1,500	659 MISC. [*]	\$2,200	\$2,200	\$2,200	11
12	\$0	\$0	\$0	661 OPERATING SUPPLIES [2019: To 669]	\$0	\$0	\$0	12
13	\$0	\$0	\$0	663 CLEANING SUPPLIES [2019: To 669]	\$0	\$0	\$0	13
14	\$0	\$0	\$0	664 RESTROOM SUPPLIES [2019: To 669]	\$0	\$0	\$0	14
15	\$3,151	\$2,708	\$9,000	669 SUPPLIES [2019: + 661,663,664]	\$9,800	\$9,800	\$9,800	15
16	\$7,264	\$6,659	\$13,500	691 ELECTRICITY	\$14,500	\$14,500	\$14,500	16
17	\$5,635	\$11,821	\$32,500	720 BUILDINGS, GROUNDS & TREES	\$36,000	\$36,000	\$36,000	17
18	\$308	\$0	\$1,800	730 EQUIPMENT RENTAL	\$2,400	\$2,400	\$2,400	18
19	\$27,789	\$28,650	\$78,550	TOTAL MATERIALS & SERVICES	\$88,050	\$88,050	\$88,050	19
				Capital Outlay				
20	\$0	\$3,740	\$1,240,000	810 PARK/PLAYGROUND EQUIPMENT [Facilities]	\$1,570,000	\$1,570,000	\$1,570,000	20
21	\$0	\$0		800 CEMETERY RESERVE [NEW 2019][Transfer]				21
22	\$3,800	\$0	\$25,000	816 BUILDINGS - REPAIR	\$25,000	\$25,000	\$25,000	22
23	\$26,801	\$0	\$10,000	876 EQUIPMENT NEW & REPLACEMENT	\$10,000	\$10,000	\$10,000	23
24	\$30,601	\$3,740	\$1,275,000	TOTAL CAPITAL OUTLAY	\$1,605,000	\$1,605,000	\$1,605,000	24
25	\$0	\$0	\$20,000	950 GENERAL OPERATING CONTINGENCY	\$32,500	\$32,500	\$32,500	25
26	\$72,982	\$47,115	\$1,403,850	TOTAL EXPENDITURES (100.020)	\$1,756,940	\$1,756,940	\$1,756,940	26



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2022-2023			
	2019-2020	2020-2021	Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Materials & Services				
1	\$0	\$0	\$0	691 ELECTRICITY	\$0	\$0	\$0	1
2	\$0	\$0	\$0	694 HEATING	\$0	\$0	\$0	2
3	\$0	\$0	\$0	TOTAL MATERIALS & SERVICES	\$0	\$0	\$0	3
4	\$0	\$0	\$0	TOTAL EXPENDITURES (100.030)	\$0	\$0	\$0	4

REQUIREMENTS SUMMARY
General Fund: Library (100-040)



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2022-2023			
	2019-2020	2020-2021	Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Personnel Services				
1	\$45,044	\$45,034	\$61,500	510 SALARIES	\$67,650	\$67,650	\$67,650	1
2	\$800	\$963	\$1,600	520 EXTRA HELP	\$1,800	\$1,800	\$1,800	2
3	\$35,551	\$36,258	\$35,200	540 BENEFITS	\$37,350	\$37,350	\$37,350	3
4	\$81,395	\$82,255	\$98,300	TOTAL PERSONNEL SERVICES	\$106,800	\$106,800	\$106,800	4
5				Materials & Services				5
6	\$2,895	\$3,473	\$3,850	645 SERVICE CONTRACT (Furnace & Follet)	\$4,200	\$4,200	\$4,200	6
7	\$8	\$228	\$500	649 ALARM MONITORING	\$500	\$500	\$500	7
8	\$7,276	\$7,466	\$8,600	651 BOOKS + E-BOOKS	\$13,500	\$13,500	\$13,500	8
9	\$430	\$516	\$1,250	662 BOOK PROCESSING MATERIALS	\$1,250	\$1,250	\$1,250	9
10	\$0	\$0	\$0	663 CLEANING SUPPLIES [2019: To 665]	\$0	\$0	\$0	10
11	\$251	\$525	\$1,250	665 OFFICE SUPPLIES	\$1,250	\$1,250	\$1,250	11
12	\$0	\$0	\$0	666 COMPUTER SUPPLIES [2019: To 665]	\$0	\$0	\$0	12
13	\$0	\$0	\$150	667 POSTAGE	\$150	\$150	\$150	13
14	\$0	\$0	\$0	668 COPIER SUPPLIES [2019: To 665]	\$0	\$0	\$0	14
15	\$150	\$99	\$275	671 DUES	\$275	\$275	\$275	15
16	\$29	\$0	\$280	672 SUBSCRIPTIONS	\$280	\$280	\$280	16
17	\$1,782	\$100	\$2,600	674 CONFERENCES	\$2,800	\$2,800	\$2,800	17
18	\$1,665	\$52	\$3,800	679 SOFTWARE/HARDWARE ▲	\$7,500	\$7,500	\$7,500	18
19	\$1,181	\$2,720	\$3,500	691 ELECTRICITY	\$4,200	\$4,200	\$4,200	19
20	\$1,394	\$1,405	\$3,000	692 NATURAL GAS	\$4,000	\$4,000	\$4,000	20
21	\$2,035	\$2,062	\$3,400	693 TELEPHONE & INTERNET	\$3,400	\$3,400	\$3,400	21
22	\$1,878	\$2,729	\$4,200	720 BUILDINGS & GROUNDS	\$4,800	\$4,800	\$4,800	22
23	\$0	\$67	\$2,800	730 EQUIPMENT	\$2,200	\$2,200	\$2,200	23
24	\$20,973	\$21,442	\$39,455	TOTAL MATERIALS & SERVICES	\$50,305	\$50,305	\$50,305	24
				Capital Outlay				
25	\$0	\$3,881	\$15,000	801 BUILDING REPAIR	\$15,000	\$15,000	\$15,000	25
26	\$0	\$0	\$500	871 OFFICE EQUIPMENT	\$500	\$500	\$500	26
27	\$0	\$0	\$24,000	861 FUTURE GEN. BUILDING ▲	\$32,000	\$32,000	\$32,000	27
28	\$0	\$0	\$2,400	821 COMPUTERS	\$4,200	\$4,200	\$4,200	28
29	\$0	\$3,881	\$41,900	TOTAL CAPITAL OUTLAY	\$51,700	\$51,700	\$51,700	29
30	\$0	\$0	\$22,800	950 GENERAL OPERATING CONTINGENCY	\$30,000	\$30,000	\$30,000	30
31	\$102,369	\$107,578	\$202,455	TOTAL EXPENDITURES (100.040)	\$238,805	\$238,805	\$238,805	31

**FORM
LB-30**

REQUIREMENTS SUMMARY

General Fund: Law (100-050)



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2022-2023			
	2019-2020	2020-2021	Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Personnel Services				
1	\$21,074	\$22,838	\$39,400	510 SALARIES	\$28,000	\$28,000	\$28,000	1
2	\$3,406	\$3,613	\$5,700	540 BENEFITS	\$4,000	\$4,000	\$4,000	2
3	\$24,480	\$26,451	\$45,100	TOTAL PERSONNEL SERVICES	\$32,000	\$32,000	\$32,000	3
4				Materials & Services				4
5	\$9,600	\$9,600	\$14,500	632 ATTORNEY & JUDGE ▲	\$14,500	\$14,500	\$14,500	5
6	\$1,332	\$0	\$2,800	634 COMPUTER/SOFTWARE	\$2,800	\$2,800	\$2,800	6
7	\$170,040	\$175,176	\$188,200	637 POLICE	\$197,650	\$197,650	\$197,650	7
8	\$94	\$92	\$1,250	639 EXPENSE REIMBURSEMENT ▲	\$500	\$500	\$500	8
9	\$101	\$0	\$2,500	648 COURT CLERK L.C. IGA	\$1,200	\$1,200	\$1,200	9
10	\$2,095	\$1,848	\$3,200	649 PUBLIC DEFENDERS	\$2,800	\$2,800	\$2,800	10
11	\$0	\$0	\$200	659 TRIAL COSTS	\$200	\$200	\$200	11
12	\$331	\$81	\$600	665 OFFICE SUPPLIES	\$400	\$400	\$400	12
13	\$0	\$0	\$0	666 COMPUTER SUPPLIES [2019: To 665]	\$0	\$0	\$0	13
14	\$214	\$157	\$350	667 POSTAGE	\$250	\$250	\$250	14
15	\$0	\$1,126	\$150	671 DUES & ANNUAL FEES	\$150	\$150	\$150	15
16	\$269	\$0	\$750	676 EDUCATION	\$500	\$500	\$500	16
17	\$0	\$0	\$500	679 BOOKS	\$0	\$0	\$0	17
18	\$5,498	\$8,325	\$5,800	683 STATE UAS	\$6,200	\$6,200	\$6,200	18
19	\$1,768	\$2,564	\$2,200	685 COUNTY ADMIN SERVICES	\$2,600	\$2,600	\$2,600	19
20	\$32	\$395	\$800	690 RESTITUTION/REFUNDS	\$800	\$800	\$800	20
21	\$0	\$14,970	\$1,500	730 OFFICE EQUIP. MAINTENANCE	\$1,500	\$1,500	\$1,500	21
22	\$191,375	\$214,334	\$225,300	TOTAL MATERIALS & SERVICES	\$232,050	\$232,050	\$232,050	22
				Capital Outlay				
23	\$0	\$0	\$1,000	871 OFFICE EQUIPMENT ['21 Traffic Control]	\$2,800	\$2,800	\$2,800	23
24	\$0	\$0	\$1,000	TOTAL CAPITAL OUTLAY	\$2,800	\$2,800	\$2,800	24
25	\$0	\$0	\$40,500	950 GENERAL OPERATING CONTINGENCY	\$20,000	\$20,000	\$20,000	25
26	\$215,855	\$240,785	\$311,900	TOTAL EXPENDITURES (100.050)	\$286,850	\$286,850	\$286,850	26

**FORM
LB-30**

REQUIREMENTS SUMMARY
General Fund: Operations (100-060)



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2022-2023			
	2019-2020	2020-2021	Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Personnel Services				
1	\$68,206	\$68,390	\$77,040	510 SALARIES	\$85,000	\$85,000	\$85,000	1
2	\$0	\$0	\$2,600	520 EXTRA HELP	\$2,600	\$2,600	\$2,600	2
3	\$38,883	\$45,176	\$42,700	540 BENEFITS	\$45,300	\$45,300	\$45,300	3
4	\$107,089	\$113,566	\$122,340	TOTAL PERSONNEL SERVICES	\$132,900	\$132,900	\$132,900	4
5				Materials & Services				5
6	\$2,600	\$5,620	\$45,000	622 PLANNING	\$45,000	\$45,000	\$45,000	6
7	\$0	\$0	\$18,000	632 ATTORNEY	\$22,500	\$22,500	\$22,500	7
8	\$27,700	\$31,275	\$34,500	633 AUDITOR	\$38,000	\$38,000	\$38,000	8
9	\$0	\$0	\$5,000	634 COMPUTER CONSULTANT	\$15,000	\$15,000	\$15,000	9
10	\$14,747	\$8,133	\$20,000	635 ENGINEER	\$20,000	\$20,000	\$20,000	10
11	\$0	\$0	\$1,600	639 MISC. PERSONNEL ▲	\$2,400	\$2,400	\$2,400	11
12	\$200	\$0	\$2,600	645 REFUNDS & REIMBURSEMENTS ▲	\$3,200	\$3,200	\$3,200	12
13	\$36,900	\$98,782	\$50,000	646 BUILDING DEPARTMENT CONTRACTS	\$50,000	\$50,000	\$50,000	13
14	\$6,540	\$6,913	\$8,500	649 SERVICE/MAINT. CONTRACTS	\$8,500	\$8,500	\$8,500	14
15	\$1,240	\$1,088	\$3,000	654 SHOP EXPENSE	\$3,000	\$3,000	\$3,000	15
16	\$802	\$0	\$0	659 MISC. [MAINTENANCE SUPPLIES][Moved to 65	\$0	\$0	\$0	16
17	\$1,227	\$2,184	\$3,200	661 PETROLEUM PRODUCTS	\$4,800	\$4,800	\$4,800	17
18	\$0	\$0	\$0	663 CLEANING SUPPLIES [2019: To 659]	\$0	\$0	\$0	18
19	\$0	\$0	\$0	679 MISC. EXPENSE REIMBURSE [2019: To 645]	\$0	\$0	\$0	19
20	\$18,485	\$20,510	\$36,200	681 INSURANCE (CIS)	\$40,000	\$40,000	\$40,000	20
21	\$375	\$375	\$500	684 BONDS	\$600	\$600	\$600	21
22	\$3,949	\$4,087	\$9,700	691 ELECTRICITY	\$11,500	\$11,500	\$11,500	22
23	\$1,103	\$1,104	\$4,200	692 NATURAL GAS	\$6,800	\$6,800	\$6,800	23
24	\$4,954	\$5,511	\$6,800	693 TELEPHONE, INTERNET & CELL PHONES	\$6,800	\$6,800	\$6,800	24
25	\$1,658	\$116	\$2,450	710 VEHICLES	\$2,450	\$2,450	\$2,450	25
26	\$5,500	\$2,899	\$7,500	720 BUILDINGS & GROUNDS	\$12,000	\$12,000	\$12,000	26
27	\$2,498	\$1,513	\$3,800	730 EQUIPMENT & CLOTHING	\$3,800	\$3,800	\$3,800	27
28	\$0	\$0	\$800	740 CELL PHONES	\$800	\$800	\$800	28
29	\$130,477	\$190,110	\$263,350	TOTAL MATERIALS & SERVICES	\$297,150	\$297,150	\$297,150	29
				Capital Outlay				
30	\$0	\$0	\$4,800	821 COMPUTER HARDWARE	\$4,800	\$4,800	\$4,800	30
31	\$0	\$0	\$40,000	871 EQUIPMENT REPLACEMENT	\$40,000	\$40,000	\$40,000	31
32	\$7,500	\$0	\$0	875 PICKUP [NEW 2019]	\$0	\$0	\$0	32
33	\$386	\$0	\$3,000	861 FURNITURE	\$3,000	\$3,000	\$3,000	33
34	\$519	\$0	\$3,200	831 COMPUTER SOFTWARE/HARDWARE	\$3,200	\$3,200	\$3,200	34
35	\$8,405	\$0	\$51,000	TOTAL CAPITAL OUTLAY	\$51,000	\$51,000	\$51,000	35
36	\$0	\$0	\$60,000	950 GENERAL OPERATING CONTINGENCY	\$65,000	\$65,000	\$65,000	36
37	\$245,971	\$303,676	\$496,690	TOTAL EXPENDITURES (100.060)	\$546,050	\$546,050	\$546,050	37

City of Brownsville

INCLUSIVE - GENERAL
(100-000)

	Actual	Actual	BUDGETED AMOUNT 2021-2022	EXPENDITURE DESCRIPTION	Budget Year: 2022-2023			
	2019-2020	2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1								1
2	\$206,434	\$234,535	\$371,275	ADMINISTRATION	\$392,915	\$392,915	\$392,915	2
3								3
4	\$72,982	\$47,115	\$1,403,850	PARKS/REC/CEMETERY	\$1,756,940	\$1,756,940	\$1,756,940	4
5								5
6	\$0	\$0	\$0	COMMUNITY ROOM	\$0	\$0	\$0	6
7								7
8	\$102,368	\$107,578	\$202,455	LIBRARY	\$238,805	\$238,805	\$238,805	8
9								9
10	\$215,855	\$240,785	\$311,900	LAW	\$286,850	\$286,850	\$286,850	10
11								11
12	\$245,971	\$303,676	\$496,690	OPERATIONS	\$546,050	\$546,050	\$546,050	12
13								13
				TRANSFERS				
14		\$0	\$0	905 TO BUILDING & EQUIPMENT FUND	\$0	\$0	\$0	14
15								15
16		\$0	\$0	908 TO COMMUNITY PROJECTS FUND	\$0	\$0	\$0	16
17								17
18				CONTINGENCY				18
19								19
20	\$843,610	\$933,689	\$3,414,477	TOTAL RESOURCES	\$3,841,056	\$3,841,056	\$3,841,056	20
21								21
22	\$843,610	\$933,689	\$2,786,170	TOTAL EXPENDITURES	\$3,221,560	\$3,221,560	\$3,221,560	22
23			\$628,307	975 UNAPPROPRIATED FUND BALANCE	\$619,496	\$619,496	\$619,496	23
24	\$843,610	\$933,689	\$3,414,477	TOTAL REQUIREMENTS	\$3,841,056	\$3,841,056	\$3,841,056	24

RESOURCES
Water Fund
(200-000)



	Historical Data			RESOURCE DESCRIPTION	Budget Year: 2022-2023			
			Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2019-2020	2020-2021						
1	\$446,984	\$446,984	\$505,500	411 BEGINNING FUND BALANCE	\$579,500	\$579,500	\$579,500	1
2	\$9,584	\$3,444	\$5,500	414 INTEREST	\$4,800	\$4,800	\$4,800	2
3								3
				OTHER RESOURCES				
4	\$0	\$7,165	\$1,600	460 UTILITY DEPOSITS	\$3,800	\$3,800	\$3,800.00	4
5	\$358,781	\$378,379	\$360,500	461 WATER RECEIPTS	\$378,525	\$385,735	\$385,735	5
6	\$10,920	\$52,920	\$6,500	462 WATER CONNECTION FEES	\$8,500	\$8,500	\$8,500	6
7	\$1,827	\$6,335	\$2,400	463 MISCELLANEOUS	\$2,400	\$2,400	\$2,400	7
				TRANSFERS				
8	\$0	\$0	\$40,000	465 FROM B & E (20) GENERAL	\$0	\$0	\$0	8
9	\$0	\$0	\$0	FROM SEWER	\$200,000	\$200,000	\$200,000	9
10	\$0	\$0	\$0	904 TO WATER SYSTEM RESERVE	\$0	\$0	\$0	10
11	\$0	\$0	\$0	FROM WATER SDC	\$0	\$0	\$0	11
12	\$828,096	\$895,227	\$922,000	Total resources - No Taxes	\$1,177,525	\$1,184,735	\$1,184,735	12
13				Taxes necessary to balance				13
14				Taxes collected in year levied				14
15	\$828,096	\$895,227	\$922,000	TOTAL RESOURCES	\$1,177,525	\$1,184,735	\$1,184,735	15



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2022-2023			
	2019-2020	2020-2021	Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Personnel Services				
1	\$69,647	\$72,440	\$101,000	510 SALARIES	\$111,000	\$111,000	\$111,000	1
2	\$49,082	\$51,487	\$69,500	540 BENEFITS	\$73,600	\$73,600	\$73,600	2
3	\$118,729	\$123,927	\$170,500	TOTAL PERSONNEL SERVICES	\$184,600	\$184,600	\$184,600	3
				Materials & Services				
4	\$5,000	\$6,707	\$5,800	600 UTILITY DEPOSIT REFUNDS	\$5,800	\$5,800	\$5,800	4
5	\$1,735	\$2,056	\$5,000	615 PERMITS & ANNUAL FEES	\$5,000	\$5,000	\$5,000	5
6	\$2,926	\$475	\$5,000	616 REFUNDS & REIMBURSE	\$5,000	\$5,000	\$5,000	6
7	\$0	\$0	\$300	623 NOTICES	\$300	\$300	\$300	7
8	\$0	\$0	\$500	625 BIDS	\$500	\$500	\$500	8
9	\$2,343	\$1,237	\$4,500	627 LEGAL	\$4,500	\$4,500	\$4,500	9
10	\$347	\$2,694	\$65,000	635 ENGINEER	\$100,000	\$100,000	\$100,000	10
11	\$2,156	\$2,158	\$5,000	639 SERVICE CONTRACTS ▲	\$5,000	\$5,000	\$5,000	11
12	\$2,154	\$3,282	\$3,500	665 OFFICE SUPPLIES	\$4,200	\$4,200	\$4,200	12
13	\$384	\$0	\$2,200	666 COMPUTER SOFTWARE & HARDWARE	\$2,200	\$2,200	\$2,200	13
14	\$1,712	\$1,750	\$3,200	667 POSTAGE	\$3,200	\$3,200	\$3,200	14
15	\$418	\$429	\$2,500	671 DUES	\$2,500	\$2,500	\$2,500	15
16	\$525	\$0	\$2,000	674 CONFERENCES	\$2,000	\$2,000	\$2,000	16
17	\$707	\$190	\$1,500	676 EDUCATION	\$1,500	\$1,500	\$1,500	17
18	\$0	\$0	\$500	679 MISC. PERSONNEL ▲	\$750	\$750	\$750	18
19	\$18,485	\$20,510	\$38,400	681 INSURANCE (CIS)	\$42,000	\$42,000	\$42,000	19
20	\$3,717	\$4,200	\$5,200	693 TELEPHONE, INTERNET & CELL PHONES	\$5,800	\$5,800	\$5,800	20
21	\$128	\$0	\$1,200	730 EQUIPMENT	\$1,200	\$1,200	\$1,200	21
22	\$42,737	\$45,688	\$151,300	TOTAL MATERIALS & SERVICES	\$191,450	\$191,450	\$191,450	22
23	\$3,500	\$3,500	\$3,500	822 COMPUTER SOFTWARE & HARDWARE	\$3,500	\$3,500	\$3,500	23
24	\$0	\$0	\$0	831 SOFTWARE/HARDWARE [2019: To 822]	\$0	\$0	\$0	24
25	\$324	\$0	\$1,800	872 OFFICE EQUIPMENT	\$2,400	\$2,400	\$2,400	25
				Capital Outlay				
26	\$3,824	\$3,500	\$5,300	TOTAL CAPITAL OUTLAY	\$5,900	\$5,900	\$5,900	26
27	\$0	\$0	\$45,000	950 GENERAL OPERATING CONTINGENCY	\$42,500	\$42,500	\$42,500	27
28	\$165,290	\$173,115	\$372,100	TOTAL EXPENDITURES (200.010)	\$424,450	\$424,450	\$424,450	28



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2022-2023			
	2019-2020	2020-2021	Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Personnel Services				
1	\$38,714	\$38,346	\$52,500	510 SALARIES	\$57,750	\$57,750	\$57,750	1
2	\$0	\$0	\$4,600	520 EXTRA HELP	\$4,600	\$4,600	\$4,600	2
3	\$0	\$0	\$0	530 OVERTIME	\$0	\$0	\$0	3
4	\$24,442	\$30,657	\$33,900	540 BENEFITS	\$36,000	\$36,000	\$36,000	4
5	\$63,156	\$69,003	\$91,000	TOTAL PERSONNEL SERVICES	\$98,350	\$98,350	\$98,350	5
				Materials & Services				
6	\$4,503	\$4,893	\$30,000	649 MISC. SERVICE CONTRACTS	\$30,000	\$30,000	\$30,000	6
7	\$1,240	\$1,088	\$3,600	654 SHOP EXPENSES	\$3,600	\$3,600	\$3,600	7
8	\$0	\$0	\$4,500	655 GRAVEL/ASPHALT	\$4,500	\$4,500	\$4,500	8
9	\$7,867	\$7,972	\$16,500	656 CHLORINE/SODA ASH	\$16,500	\$16,500	\$16,500	9
10	\$4,352	\$12,252	\$7,800	657 WATER SAMPLE ANALYSIS	\$7,800	\$7,800	\$7,800	10
11	\$22,876	\$26,321	\$30,000	658 SYSTEM REPAIRS	\$60,000	\$60,000	\$60,000	11
12	\$435	\$0	\$0	659 MISC. EXPENSE REIMBURSE [Moved to 654]	\$0	\$0	\$0	12
13	\$1,227	\$2,183	\$4,200	661 PETROLEUM PRODUCTS	\$5,500	\$5,500	\$5,500	13
14	\$24,953	\$22,873	\$32,000	691 ELECTRICITY	\$38,000	\$38,000	\$38,000	14
15	\$1,658	\$116	\$2,250	710 VEHICLES	\$2,600	\$2,600	\$2,600	15
16	\$712	\$700	\$2,000	720 BUILDINGS & GROUNDS	\$2,000	\$2,000	\$2,000	16
17	\$2,560	\$1,512	\$4,000	730 EQUIPMENT & CLOTHING	\$4,000	\$4,000	\$4,000	17
18	\$0	\$0	\$300	740 CELL	\$300	\$300	\$300	18
19	\$72,382	\$79,910	\$137,150	TOTAL MATERIALS & SERVICES	\$174,800	\$174,800	\$174,800	19
20	\$0	\$0	\$125,000	805 WATER LINE INSTALLATIONS	\$110,000	\$110,000	\$110,000	20
21	\$49,690	\$0	\$0	872 PUBLIC WORKS EQUIPMENT	\$0	\$0	\$0	21
23	\$0	\$0	\$0	802.003 (NEW) ELECTRICAL UPGRADES (PLC)	\$0	\$0	\$0	23
24	\$36,656	\$0	\$40,000	802 WATER SYSTEMS	\$40,000	\$40,000	\$40,000	24
25	\$0	\$2,124	\$15,000	872 EQUIPMENT NEW & REPLACEMENT	\$5,000	\$5,000	\$5,000	25
				Capital Outlay				
26	\$86,346	\$2,124	\$180,000	TOTAL CAPITAL OUTLAY	\$155,000	\$155,000	\$155,000	26
27	\$0	\$0	\$37,000	950 GENERAL OPERATING CONTINGENCY	\$30,000	\$30,000	\$30,000	27
28	\$221,884	\$151,037	\$445,150	TOTAL EXPENDITURES (200.060)	\$458,150	\$458,150	\$458,150	28

City of Brownsville

INCLUSIVE - WATER
(200-000)


	ACTUAL	ACTUAL	BUDGETED	EXPENDITURE DESCRIPTION	Budget Year: 2022-2023			
	2019-2020	2020-2021	AMOUNT 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1								1
2	\$165,290	\$173,115	\$372,100	ADMINISTRATION	\$424,450	\$424,450	\$424,450	2
3								3
4	\$221,884	\$151,037	\$445,150	OPERATIONS	\$458,150	\$458,150	\$458,150	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	550.000.904 TO WATER SYS. RESERVE	\$0	\$0	\$0	8
9	\$0	\$0	\$0	TOTAL TRANSFERS	\$0	\$0	\$0	9
10								10
11	\$0			CONTINGENCY				11
12								12
13								13
				RESOURCES BY FUND				
14	\$0	\$0	\$0	481 FROM SEWER	\$200,000	\$200,000	\$200,000	14
15		\$0	\$0	FROM WATER SDC	\$0	\$0	\$0	15
16	\$0	\$0	\$0	TOTAL TRANSFERS IN	\$0	\$0	\$0	16
17	\$387,174	\$324,152	\$817,250	TOTAL RESOURCES	\$1,082,600	\$1,082,600	\$1,082,600	17
18								18
19	\$387,174	\$324,152	\$817,250	TOTAL EXPENDITURES	\$1,082,600	\$1,082,600	\$1,082,600	19
20			\$104,750	975 UNAPPROPRIATED ENDING BALANCE	\$94,925	\$102,135	\$102,135	20
21	\$387,174	\$324,152	\$922,000	TOTAL REQUIREMENTS	\$1,177,525	\$1,184,735	\$1,184,735	21

RESOURCES
Sewer Fund
(210-000)



	Historical Data			RESOURCE DESCRIPTION	Budget Year: 2022-2023			
	2019-2020	2020-2021	Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	\$501,051	\$750,759	\$800,000	411 BEGINNING FUND BALANCE	\$618,000	\$618,000	\$618,000	1
2	\$11,418	\$4,874	\$6,500	414 INTEREST	\$5,200	\$5,200	\$5,200	2
3								3
				OTHER RESOURCES				
4	\$365,981	\$380,826	\$373,300	465 SEWER RECEIPTS	\$391,900	\$399,431	\$399,431	4
5	\$910	\$4,430	\$900	466 SEWER CONNECTION FEES	\$1,400	\$1,400	\$1,400	5
6	\$0	\$0	\$100	467 MISCELLANEOUS	\$100	\$100	\$100	6
7								7
				TRANSFERS				
8	\$180,000	\$0	\$0	IN [2019: 500.000.000 Buildings & Equip.]	\$0	\$0	\$0	8
9	\$0	\$0	\$0	OUT (WATER)	\$0	\$0	\$0	9
10	\$1,059,360	\$1,140,889	\$1,180,800	Total resources - No Taxes	\$1,016,600	\$1,024,131	\$1,024,131	10
				Taxes necessary to balance				
				Taxes collected in year levied				
11	\$1,059,360	\$1,140,889	\$1,180,800	TOTAL RESOURCES	\$1,016,600	\$1,024,131	\$1,024,131	11



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2022-2023			
	2019-2020	2020-2021	Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Personnel Services				
1	\$61,097	\$63,955	\$84,200	510 SALARIES	\$92,600	\$92,600	\$92,600	1
2	\$42,076	\$43,552	\$61,400	540 BENEFITS	\$65,000	\$65,000	\$65,000	2
3	\$103,173	\$107,507	\$145,600	TOTAL PERSONNEL SERVICES	\$157,600	\$157,600	\$157,600	3
				Materials & Services				
4	\$60	\$1,200	\$1,200	615 PERMITS & ANNUAL FEES	\$1,200	\$1,200	\$1,200	4
5	\$333	\$52	\$1,500	616 REFUNDS & REIMBURSE	\$1,500	\$1,500	\$1,500	5
6	\$0	\$0	\$350	625 BIDS	\$350	\$350	\$350	6
7	\$2,343	\$1,181	\$3,800	627 LEGAL	\$3,800	\$3,800	\$3,800	7
8	\$13,337	\$29,064	\$45,000	635 ENGINEER	\$45,000	\$45,000	\$45,000	8
9	\$4,001	\$2,544	\$6,500	639 MISC. SERVICE CONTRACTS ▲	\$6,500	\$6,500	\$6,500	9
10	\$0	\$0	\$500	659 MISC. [*]	\$500	\$500	\$500	10
11	\$2,154	\$3,331	\$3,600	665 OFFICE SUPPLIES [+ 668] ▲	\$5,000	\$5,000	\$5,000	11
12	\$1,200	\$1,200	\$1,200	666 COMPUTER SOFTWARE & HARDWARE	\$2,400	\$2,400	\$2,400	12
13	\$1,728	\$1,764	\$3,200	667 POSTAGE	\$3,200	\$3,200	\$3,200	13
14	\$0	\$0	\$0	668 COPIER SUPPLIES [2019: To 665]	\$0	\$0	\$0	14
15	\$163	\$63	\$300	671 DUES	\$300	\$300	\$300	15
16	\$525	\$0	\$1,000	674 CONFERENCES	\$1,000	\$1,000	\$1,000	16
17	\$807	\$755	\$1,500	676 EDUCATION	\$1,500	\$1,500	\$1,500	17
18	\$0	\$0	\$500	679 PERSONNEL ▲	\$500	\$500	\$500	18
19	\$18,485	\$20,510	\$36,000	681 INSURANCE (CIS)	\$42,000	\$42,000	\$42,000	19
20	\$3,747	\$4,240	\$5,800	693 TELEPHONE, INTERNET & CELL PHONES	\$5,800	\$5,800	\$5,800	20
21	\$128	\$0	\$1,200	730 EQUIPMENT	\$1,200	\$1,200	\$1,200	21
22	\$49,011	\$65,904	\$113,150	TOTAL MATERIALS & SERVICES	\$121,750	\$121,750	\$121,750	22
23	\$778	\$268	\$1,500	873 OFFICE EQUIPMENT	\$1,500	\$1,500	\$1,500	23
24	\$324	\$0	\$1,500	865 OFFICE FURNITURE	\$1,500	\$1,500	\$1,500	24
25	\$0	\$0	\$0	833 SOFTWARE	\$0	\$0	\$0	25
26	\$0	\$0	\$7,500	803 SEWER SYSTEM FACILITY PLAN	\$7,500	\$7,500	\$7,500	26
				Capital Outlay				
27	\$1,102	\$268	\$10,500	TOTAL CAPITAL OUTLAY	\$10,500	\$10,500	\$10,500	27
28	\$0	\$0	\$40,350	950 GENERAL OPERATING CONTINGENCY	\$38,500	\$38,500	\$38,500	28
29	\$153,286	\$173,679	\$309,600	TOTAL EXPENDITURES (210.010)	\$328,350	\$328,350	\$328,350	29

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



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2022-2023			
	2019-2020	2020-2021	Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Personnel Services				
1	\$26,033	\$25,564	\$39,400	510 SALARIES	\$43,350	\$43,350	\$43,350	1
2	\$0	\$0	\$3,600	520 EXTRA HELP	\$3,600	\$3,600	\$3,600	2
3	\$0	\$0	\$0	530 OVERTIME	\$0	\$0	\$0	3
4	\$16,313	\$20,438	\$24,900	540 BENEFITS	\$26,400	\$26,400	\$26,400	4
5	\$42,346	\$46,002	\$67,900	TOTAL PERSONNEL SERVICES	\$73,350	\$73,350	\$73,350	5
6				Materials & Services				6
7	\$4,019	\$4,615	\$24,800	649 MISC. SERVICE CONTRACTS ▲	\$24,800	\$24,800	\$24,800	7
8	\$1,227	\$1,088	\$2,500	654 SHOP EXPENSE	\$2,500	\$2,500	\$2,500	8
9	\$0	\$0	\$5,000	655 GRAVEL/ASPHALT	\$5,000	\$5,000	\$5,000	9
10	\$16,003	\$16,995	\$18,500	656 CHLORINE	\$20,500	\$20,500	\$20,500	10
11	\$11,225	\$11,648	\$17,500	657 SEWER SAMPLE ANALYSIS	\$17,500	\$17,500	\$17,500	11
12	\$7,940	\$38,184	\$35,000	658 SYSTEM REPAIRS	\$50,000	\$50,000	\$50,000	12
13	\$449	\$0	\$0	659 MISC. OPERATING EXPENSE ▲ [Moved to 65	\$0	\$0	\$0	13
14	\$1,227	\$2,183	\$3,600	661 PETROLEUM PRODUCTS	\$5,000	\$5,000	\$5,000	14
15	\$0	\$0	\$500	669 MISC. EXPENSE REIMBURSE ▲	\$500	\$500	\$500	15
16	\$8,798	\$8,757	\$15,000	691 ELECTRICITY	\$16,500	\$16,500	\$16,500	16
17	\$1,658	\$116	\$2,800	710 VEHICLES	\$2,800	\$2,800	\$2,800	17
18	\$721	\$1,068	\$2,400	720 BUILDINGS & GROUNDS	\$2,400	\$2,400	\$2,400	18
19	\$2,560	\$1,512	\$4,800	730 EQUIPMENT & CLOTHING	\$4,800	\$4,800	\$4,800	19
20	\$0	\$0	\$300	740 CELL	\$300	\$300	\$300	20
21	\$0	\$0	\$4,000	731 EQUIPMENT REPLACEMENT	\$4,000	\$4,000	\$4,000	21
22	\$55,827	\$86,166	\$136,700	TOTAL MATERIALS & SERVICES	\$156,600	\$156,600	\$156,600	22
23	\$49,214	\$2,124	\$5,000	873 EQUIPMENT ▲	\$5,000	\$5,000	\$5,000	23
24	\$0	\$0	\$0	853 TOOLS	\$0	\$0	\$0	24
25	\$7,928	\$10,290	\$525,000	803 SEWER SYSTEM	\$100,000	\$100,000	\$100,000	25
				Capital Outlay				
26	\$57,142	\$12,414	\$530,000	TOTAL CAPITAL OUTLAY	\$105,000	\$105,000	\$105,000	26
27	\$0	\$0	\$38,000	950 General Operating Contingency	\$42,500	\$42,500	\$42,500	27
28	\$155,315	\$144,582	\$772,600	TOTAL EXPENDITURES (210.060)	\$377,450	\$377,450	\$377,450	28

INCLUSIVE - SEWER
(210-000)



	ACTUAL		BUDGETED	EXPENDITURE DESCRIPTION	Budget Year: 2022-2023			
	2019-2020	2020-2021	AMOUNT 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1								1
2	\$153,286	\$173,679	\$309,600	ADMINISTRATION	\$328,350	\$328,350	\$328,350	2
3								3
4	\$155,315	\$144,582	\$772,600	OPERATIONS	\$377,450	\$377,450	\$377,450	4
5								5
6								6
7				TRANSFERS				7
8	\$0	\$0	\$0	905 TO BLDG & EQUIPMENT	\$0	\$0	\$0	8
9	\$0	\$0	\$0	908 TO COMMUNITY PROJECTS	\$0	\$0	\$0	9
10	\$0	\$0	\$0	485 TO STREET	\$0	\$0	\$0	10
11	\$0	\$0	\$0	911 TO WATER FUND	\$200,000	\$200,000	\$200,000	11
12	\$0	\$0	\$0	TOTAL TRANSFERS	\$200,000	\$200,000	\$200,000	12
13								13
14	\$0			CONTINGENCY				14
15								15
16				RESOURCES				16
17	\$180,000	\$378,309	\$1,180,800	SEWER	\$1,016,600	\$1,016,600	\$1,016,600	17
18								18
19								19
20	\$1,059,360	\$1,140,889	\$1,180,800	TOTAL RESOURCES	\$1,016,600	\$1,016,600	\$1,016,600	20
21								21
22	\$308,601	\$318,261	\$1,082,200	TOTAL EXPENDITURES	\$905,800	\$905,800	\$905,800	22
23	\$750,759	\$822,628	\$98,600	975 UNAPPROPRIATED ENDING BAL.	\$110,800	\$118,331	\$118,331	23
24	\$1,059,360	\$1,140,889	\$1,180,800	TOTAL REQUIREMENTS	\$1,016,600	\$1,024,131	\$1,024,131	24

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Streets & Drainage Fund (300-000)



				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2019-2020	2020-2021						
				RESOURCES				
1	\$218,237	\$224,285	\$209,500	411 BEGINNING CASH BALANCE	\$198,500	\$198,500	\$198,500	1
2	\$5,650	\$1,773	\$3,200	414 INTEREST	\$3,200	\$3,200	\$3,200	2
3								3
				OTHER RESOURCES				
4	\$120,051	\$122,891	\$100,000	424 STATE HWY ALLOCATION	\$115,000	\$115,000	\$115,000	4
5	\$56,237	\$56,432	\$55,000	433 PACIFICORP FRANCHISE FEE	\$55,000	\$55,000	\$55,000	5
6	\$0	\$0	\$150	456 MISCELLANEOUS	\$150	\$150	\$150	6
7								7
				TRANSFER				
8	-\$1,800	-\$1,800	(\$1,800)	901 TO BIKEWAY	(\$1,800)	(\$1,800)	(\$1,800)	8
9								9
10	\$398,375	\$403,581	\$366,050	TOTAL RESOURCES - NO TAXES	\$370,050	\$370,050	\$370,050	10
				TAX NECESSARY TO BALANCE				
				TAXES COLLECTED/YR LEVIED				
11	\$398,375	\$403,581	\$366,050	TOTAL REQUIREMENTS	\$370,050	\$370,050	\$370,050	11

**FORM
LB-30**

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



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2022-2023			
	2019-2020	2020-2021	Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Personnel Services				
1	\$70,501	\$72,707	\$88,800	510 SALARIES	\$98,000	\$98,000	\$98,000	1
2	\$45,276	\$50,153	\$62,200	540 BENEFITS	\$66,000	\$66,000	\$66,000	2
3	\$115,777	\$122,860	\$151,000	TOTAL PERSONNEL SERVICES	\$164,000	\$164,000	\$164,000	3
				Materials & Services				
4	\$0	\$450	\$500	635 ENGINEER	\$500	\$500	\$500	4
5	\$2,730	\$7,200	\$12,500	642 STREET SWEEPING & GRADING	\$12,500	\$12,500	\$12,500	5
6	\$2,304	\$3,425	\$5,000	649 MISC. SERVICE CONTRACTS ▲	\$5,000	\$5,000	\$5,000	6
7	\$1,240	\$2,800	\$3,500	654 SHOP EXPENSES	\$4,000	\$4,000	\$4,000	7
8	\$5,723	\$4,061	\$7,000	655 GRAVEL/ASPHALT	\$8,500	\$8,500	\$8,500	8
9	\$0	\$308	\$5,000	658 STRIPING & PAINTING	\$10,000	\$10,000	\$10,000	9
10	\$2,649	\$0	\$0	659 MISC. OPERATING EXPENSES ▲ [Moved to 654]	\$0	\$0	\$0	10
11	\$0	\$0	\$4,500	661 PETROLEUM PRODUCTS	\$6,500	\$6,500	\$6,500	11
12	\$0	\$0	\$1,000	669 MISC. EXPENSE REIMBURSE ▲	\$1,000	\$1,000	\$1,000	12
13	\$61	\$0	\$500	676 EDUCATION	\$500	\$500	\$500	13
14	\$27,615	\$25,603	\$35,000	691 ELECTRICITY (Mill Race)	\$41,500	\$41,500	\$41,500	14
15	\$1,658	\$116	\$3,200	710 VEHICLES	\$3,200	\$3,200	\$3,200	15
16	\$2,541	\$3,142	\$4,800	730 EQUIPMENT & CLOTHING	\$4,800	\$4,800	\$4,800	16
17	\$0	\$0	\$300	740 CELL	\$300	\$300	\$300	17
18	\$0	\$0	\$2,000	731 EQUIPMENT REPLACEMENT	\$2,000	\$2,000	\$2,000	18
19	\$46,521	\$47,105	\$84,800	TOTAL MATERIALS & SERVICES	\$100,300	\$100,300	\$100,300	19
				Capital Outlay				
20	\$7,500	\$235	\$2,500	848 EQUIPMENT [2019: SIGNS & PICKUP]	\$5,000	\$5,000	\$5,000	20
21	\$0	\$0	\$40,000	875 [2011: MILL RACE PUMPS]	\$40,000	\$40,000	\$40,000	21
				Systems				
22	\$4,292	\$28,523	\$65,000	804 STREETS	\$40,000	\$40,000	\$40,000	22
23	\$0	\$2,500	\$5,000	807 SIDEWALKS & PATHS	\$3,000	\$3,000	\$3,000	23
24	\$11,792	\$31,258	\$112,500	TOTAL CAPITAL OUTLAY	\$88,000	\$88,000	\$88,000	24
				Transfers				
25	-\$1,800	\$1,800	\$1,800	901 TO BIKEWAY/FOOTPATH FUND	\$1,800	\$1,800	\$1,800	25
26	\$1,800	\$1,800	\$350,100	TOTAL EXPENDITURES	\$354,100	\$354,100	\$354,100	26
27			\$15,950		\$15,950	\$15,950	\$15,950	27
28	\$175,890	\$203,023	\$366,050	TOTAL REQUIREMENTS	\$370,050	\$370,050	\$370,050	28

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Debt Service Fund (400-000)



				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2019-2020	2020-2021						
				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: 2022-2023			
	Actual 2019-2020	Actual 2020-2021	Adopted 2021-2022		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				Resources				
1	\$51,045	\$149,766	\$149,750	411 BEGINNING CASH BALANCE	\$105,900	\$105,900	\$105,900	1
2	\$1,778	\$1,464	\$350	413 PRIOR TAXES	\$800	\$800	\$800	2
3	\$2,984	\$1,161	\$2,400	414 INTEREST	\$1,200	\$1,200	\$1,200	3
4								4
5	\$55,807	\$152,391	\$152,500	Total Resources Except Taxes to be Levied	\$107,900	\$107,900	\$107,900	5
6	\$51,836	\$46,532	\$0	TAXES NECESSARY TO BALANCE	\$0	\$0	\$0	6
7				TAXES COLLECTED IN YEAR LEVIED				7
8	\$107,643	\$198,923	\$152,500	TOTAL RESOURCES	\$107,900	\$107,900	\$107,900	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	\$17,741			898.005 2016 G.O. REFUNDING				11
12		\$18,451	\$18,451	Refunded: 09.14.2016; Payments: 08.01 & 02.01	\$19,161	\$19,161	\$19,161	12
13	\$17,741	\$18,451	\$18,451	TOTAL PRINCIPAL	\$19,161	\$19,161	\$19,161	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	\$28,887			898.005 2016 G.O. REFUNDING				17
18		\$28,350	\$27,797	Refunded: 09.14.2016; Payments: 08.01 & 02.01	\$27,233	\$27,233	\$27,233	18
19	\$28,887	\$28,350	\$27,797	TOTAL INTEREST	\$27,233	\$27,233	\$27,233	19
20								20
				UNAPPROPRIATED BALANCE FOR NEXT YEAR				
21								21
22	\$46,628	\$46,801	\$46,248	TOTAL APPROPRIATED	\$46,394	\$46,394	\$46,394	22
23			\$106,252	975 UNAPPROPRIATED ENDING FUND BALANCE	\$61,506	\$61,506	\$61,506	23
24	\$46,628	\$46,801	\$152,500	TOTAL REQUIREMENTS	\$107,900	\$107,900	\$107,900	24

**BONDED DEBT
Resources & Requirements**



General Obligation Bonds

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

Historical Data			DESCRIPTION OF RESOURCES & REQUIREMENTS	Budget Year: 2022-2023				
Actual 2019-2020	Actual 2020-2021	Adopted 2021-2022		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
			Resources					
1	\$448,580	\$372,540	\$42,790	411 BEGINNING CASH BALANCE	\$12,000	\$12,000	\$12,000	1
2	\$80,612	\$39,625	\$131,590	412 CURRENT TAXES	\$208,000	\$208,000	\$208,000	2
3	\$2,808	\$1,247	\$1,200	413 PRIOR TAXES	\$800	\$800	\$800	3
4	\$10,142	\$3,344	\$1,000	414 INTEREST	\$1,200	\$1,200	\$1,200	4
6	\$134,441	\$135,195	\$125,000	469 DEBT SERVICE FEES (Collected Monthly)	\$125,000	\$125,000	\$125,000	6
7	\$676,583	\$551,951	\$301,580	Total Resources Except Taxes to be Levied	\$347,000	\$347,000	\$347,000	7
8			\$131,590	TAXES NECESSARY TO BALANCE	\$208,000	\$208,000	\$208,000	8
9				TAXES COLLECTED IN YEAR LEVIED				9
10	\$676,583	\$551,951	\$301,580	TOTAL RESOURCES	\$347,000	\$347,000	\$347,000	10
			Requirements					
			Bond Principal Payments					
11				898.001 USDA RUS LOAN #1 (\$3,017,000) (08-09)				11
12				898.002 USDA RUS LOAN #2 (\$3,200,000) (08-09)				12
13	\$107,259			898.005 2016 G.O. REFUNDING				13
14		\$111,549	\$111,549	Refunded: 09.14.2016; Payments: 08.01 & 02.01	\$115,839	\$115,839	\$115,839	14
15	\$10,624	\$11,477	\$4,413	898.003 CDBG LOAN (\$300,000) (08-09)[*20 Refi]	\$15,103	\$15,103	\$15,103	15
16				Issue Date: 02.2021 Payment Date: 12.2021				16
17	\$117,883	\$123,026	\$115,962	TOTAL PRINCIPAL	\$130,942	\$130,942	\$130,942	17
			Bond Interest Payments					
18				895.001 USDA RUS LOAN #1 (\$3,017,000) (08-09)				18
19				895.002 USDA RUS LOAN #2 (\$3,200,000) (08-09)				19
20	\$174,682			898.005 2016 G.O. REFUNDING				20
21		\$171,399	\$168,053	Refunded: 09.14.2016; Payments: 08.01 & 02.01	\$164,642	\$164,642	\$164,642	21
22	\$11,478	\$10,625	\$15,677	895.003 CDBG LOAN (\$300,000) (08-09)[*20 Refi]	\$4,986	\$4,986	\$4,986	22
23				Issue Date: 02.2021 Payment Date: 12.2021				23
24	\$186,160	\$182,024	\$183,730	TOTAL INTEREST	\$169,628	\$169,628	\$169,628	24
25	\$304,043	\$305,050	\$299,692	TOTAL ANNUAL PAYMENT	\$300,570	\$300,570	\$300,570	25
26	\$304,043	\$305,050	\$299,962	TOTAL APPROPRIATED	\$300,570	\$300,570	\$300,570	26
27			\$1,618	975 UNAPPROPRIATED ENDING FUND BALANCE	\$46,430	\$46,430	\$46,430	27
28	\$304,043	\$305,050	\$301,580	TOTAL REQUIREMENTS	\$347,000	\$347,000	\$347,000	28

**FORM
LB-10**

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



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2019-2020	2020-2021						
				Resources				
1	\$389,446	\$217,761	\$217,000	411 BEGINNING CASH BALANCE	\$220,300	\$220,300	\$220,300	1
2	\$8,315	\$2,543	\$2,000	414 INTEREST	\$2,000	\$2,000	\$2,000	2
				TRANSFERS FROM/TO OTHER FUNDS				
3		\$0	-\$40,000	465 TO WATER [20 465]				3
4		\$0	\$0	482 FROM WATER FUND	\$0	\$0	\$0	4
5		\$0	\$0	481 FROM SEWER FUND	\$0	\$0	\$0	5
6		\$0	\$0	480 FROM GENERAL FUND	\$0	\$0	\$0	6
7	\$180,000	\$0	\$0	920 TO SEWER FUND	\$0	\$0	\$0	7
8	\$217,761	\$220,304	\$179,000	Total Resources Except Taxes to be Levied	\$222,300	\$222,300	\$222,300	8
9								9
10								10
11	\$217,761	\$220,304	\$179,000	TOTAL RESOURCES	\$222,300	\$222,300	\$222,300	11
				REQUIREMENTS				
				Capital Outlay				
12	\$0	\$0	\$125,000	848.001 VEHICLE ACQUISITION-VACTOR GRADER	\$150,000	\$150,000	\$150,000	12
13	\$0	\$0	\$125,000	TOTAL CAPITAL OUTLAY	\$150,000	\$150,000	\$150,000	13
14	\$0	\$0	\$0	848 VEHICLE REPLACEMENT	\$0	\$0	\$0	14
15			\$125,000	TOTAL APPROPRIATED	\$150,000	\$150,000	\$150,000	15
16			\$54,000	975 UNAPPROPRIATED ENDING FUND BALANCE	\$72,300	\$72,300	\$72,300	16
17	\$217,761	\$220,304	\$179,000	TOTAL REQUIREMENTS (500.000)	\$222,300	\$222,300	\$222,300	17

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Water System Reserve Fund (550-000)



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2019-2020	2020-2021						
				RESOURCES				
1	\$164,493	\$104,541	\$129,700	411 BEGINNING CASH BALANCE	\$127,760	\$127,760	\$127,760	1
2								2
3	\$3,338	\$1,117	\$1,000	414 INTEREST	\$1,000	\$1,000	\$1,000	3
4	\$21,942	\$22,105	\$22,000	470 WATER C.I. FEES (Monthly Fee) [NEW '19]	\$22,000	\$22,000	\$22,000	4
5	\$0	\$0	\$0	482 TRANSFERS WATER FUND (IN) [NEW]	\$0	\$0	\$0	5
6	\$0	\$0		483 TRANSFERS WATER FUND (OUT)				6
7	\$189,773	\$127,763	\$152,700	Total Resources Except Taxes to be Levied	\$150,760	\$150,760	\$150,760	7
8				TAXES COLLECTED IN YEAR LEVIED				8
9	\$189,773	\$127,763	\$152,700	TOTAL RESOURCES	\$150,760	\$150,760	\$150,760	9
				REQUIREMENTS				
10	\$85,232	\$0	\$50,000	805 WATER SYSTEM UPGRADE [NEW 2019]	\$125,000	\$125,000	\$125,000	10
				RESERVE FUNDS				
11	\$0	\$0	\$0	802 FUTURE SYSTEMS (Water C.I. Fee)	\$0	\$0	\$0	11
12	\$85,232	\$0	\$50,000	TOTAL APPROPRIATED	\$125,000	\$125,000	\$125,000	12
13	\$19,309	\$0	\$102,700	975 UNAPPROPRIATED ENDING FUND BALANCE	\$25,760	\$25,760	\$25,760	13

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Housing Rehabilitation Fund (600-000)



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2019-2020	2020-2021						
				RESOURCES				
1	\$212,771	\$217,376	\$217,300	411 BEGINNING CASH BALANCE	\$219,100	\$219,100	\$219,100	1
2	\$4,605	\$1,725	\$2,200	414 INTEREST	\$2,200	\$2,200	\$2,200	2
3				TRANSFERS FROM OTHER FUNDS				3
4								4
5								5
6	\$217,376	\$219,101	\$219,500	Total Resources Except Taxes to be Levied	\$221,300	\$221,300	\$221,300	6
				TAXES NECESSARY TO BALANCE				
7				TAXES COLLECTED IN YEAR LEVIED				7
8	\$217,376	\$219,101	\$219,500	TOTAL RESOURCES	\$221,300	\$221,300	\$221,300	8
				TRANSFER				
9	\$0	\$0	\$0	905 TO BUILDING & EQUIPMENT	\$0	\$0	\$0	9
10	\$0	\$0	\$0	908 TO COMMUNITY PROJECTS FUND	\$0	\$0	\$0	10
11	\$0	\$0	\$0	909 TO STREET FUND	\$0	\$0	\$0	11
12	\$0	\$0	\$0	TOTAL APPROPRIATED	\$0	\$0	\$0	12
13			\$219,500	975 UNAPPROPRIATED ENDING FUND BALANCE	\$221,300	\$221,300	\$221,300	13
14	\$217,376	\$219,101	\$219,500	TOTAL REQUIREMENTS (600.000)	\$221,300	\$221,300	\$221,300	14

FORM
LB-10

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



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2019-2020	2020-2021						
				RESOURCES				
1	\$79,381	\$54,985	\$54,985	411 BEGINNING CASH BALANCE	\$147,500	\$147,500	\$147,500	1
2	\$1,558	\$554	\$650	414 INTEREST	\$650	\$650	\$650	2
3	\$19,046	\$92,009	\$20,000	455 SYSTEMS DEVELOPMENT CHARGES	\$20,000	\$20,000	\$20,000	3
4	\$99,985	\$147,548	\$75,635	Total Resources Except Taxes to be Levied	\$168,150	\$168,150	\$168,150	4
5				TAXES COLLECTED IN YEAR LEVIED				5
6	\$99,985	\$147,548	\$75,635	TOTAL RESOURCES	\$168,150	\$168,150	\$168,150	6
				REQUIREMENTS				
				CAPITAL OUTLAY				
7	\$45,000	\$0	\$25,000	802 WATER SYSTEM UPGRADES	\$150,000	\$150,000	\$150,000	7
8	\$45,000	\$0	\$25,000	TOTAL CAPITAL OUTLAY	\$150,000	\$150,000	\$150,000	8
				TRANSFERS				
9								9
10	\$45,000	\$0	\$25,000	TOTAL APPROPRIATED	\$150,000	\$150,000	\$150,000	10
11	\$9,985		\$50,635	975 UNAPPROPRIATED ENDING FUND BAL	\$18,150	\$18,150	\$18,150	11
12	\$54,985	\$147,548	\$75,635	TOTAL REQUIREMENTS	\$168,150	\$168,150	\$168,150	12

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Sewer SDC Reserve Fund (720-000)



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2019-2020	2020-2021						
				RESOURCES				
1	\$386,175	\$441,252	\$441,250	411 BEGINNING CASH BALANCE	\$546,900	\$546,900	\$546,900	1
2	\$8,121	\$3,289	\$4,500	414 INTEREST	\$4,500	\$4,500	\$4,500	2
3	\$46,956	\$222,396	\$55,000	455 SYSTEMS DEVELOPMENT CHARGES	\$55,000	\$55,000	\$55,000	3
4								4
				TRANSFERS				
5								5
6	\$441,252	\$666,937	\$500,750	Total Resources Except Taxes to be Levied	\$606,400	\$606,400	\$606,400	6
				TAXES NECESSARY TO BALANCE				
7				TAXES COLLECTED IN YEAR LEVIED				7
8	\$441,252	\$666,937	\$500,750	TOTAL RESOURCES	\$606,400	\$606,400	\$606,400	8
				RESERVE				
9	\$0	\$120,000	\$200,000	500 EMERGENCY PROJECT [New]	\$350,000	\$350,000	\$350,000	9
10								10
				TRANSFER				
11	\$0	\$0	\$0	TO SEWER CONSTRUCTION	\$0	\$0	\$0	11
12	\$0	\$120,000	\$200,000	TOTAL APPROPRIATED	\$350,000	\$350,000	\$350,000	12
13			\$300,750	975 UNAPPROPRIATED ENDING FUND BALANCE	\$256,400	\$256,400	\$256,400	13
14	\$441,252	\$546,937	\$500,750	TOTAL REQUIREMENTS (720.000)	\$606,400	\$606,400	\$606,400	14

**FORM
LB-10**

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



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2019-2020	2020-2021						
				RESOURCES				
1	\$94,505	\$114,345	\$114,345	411 BEGINNING CASH BALANCE	\$199,900	\$199,900	\$199,900	1
2	\$1,931	\$827	\$1,500	414 INTEREST	\$1,500	\$1,500	\$1,500	2
3	\$17,909	\$84,821	\$10,000	455 STORMWATER SDC's	\$10,000	\$10,000	\$10,000	3
4								4
				TRANSFERS				
5								5
6	\$114,345	\$199,993	\$125,845	Total Resources Except Taxes to be Levied	\$211,400	\$211,400	\$211,400	6
7				TAXES COLLECTED IN YEAR LEVIED				7
8	\$114,345	\$199,993	\$125,845	TOTAL RESOURCES	\$211,400	\$211,400	\$211,400	8
9								9
				REQUIREMENTS				
				MATERIAL & SERVICES				
10								10
				CAPITAL OUTLAY				
11		\$0	\$25,000	CREATE 802 EXP Account ['21]	\$100,000	\$100,000	\$100,000	11
				TRANSFER				
12								12
13	\$0	\$0	\$25,000	TOTAL APPROPRIATED	\$100,000	\$100,000	\$100,000	13
14			\$100,845	975 UNAPPROPRIATED ENDING FUND BAL.	\$111,400	\$111,400	\$111,400	14
15	\$114,345	\$199,993	\$125,845	TOTAL REQUIREMENTS (730.000)	\$211,400	\$211,400	\$211,400	15

**FORM
LB-10**

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



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2019-2020	2020-2021						
				RESOURCES				
1	\$50,540	\$54,609	\$54,600	411 BEGINNING CASH BALANCE	\$58,000	\$58,000	\$58,000	1
2	\$1,059	\$420	\$850	414 INTEREST	\$400	\$400	\$400	2
3	\$1,210	\$1,241	\$0	456 MISCELLANEOUS/DONATIONS	\$0	\$0	\$0	3
4				TRANSFERS				4
5	\$1,800	\$1,800	\$1,800	485 FROM STREET FUND	\$1,800	\$1,800	\$1,800	5
6								6
7	\$54,609	\$58,070	\$57,250	Total Resources Except Taxes to be Levied	\$60,200	\$60,200	\$60,200	7
8				TAXES COLLECTED IN YEAR LEVIED				8
9	\$54,609	\$58,070	\$57,250	TOTAL RESOURCES				9
10				REQUIREMENTS				10
				CAPITAL OUTLAY				
11	\$0	\$0	\$0	SIDEWALKS/PATHS	\$0	\$0	\$0	11
12			\$0	TOTAL EXPENDITURES	\$0	\$0	\$0	12
13			\$57,250	975 UNAPPROPRIATED ENDING FUND BALANCE	\$60,200	\$60,200	\$60,200	13
14	\$54,609	\$58,070	\$57,250	TOTAL REQUIREMENTS	\$60,200	\$60,200	\$60,200	14

**FORM
LB-10**

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



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2019-2020	2020-2021						
				RESOURCES				
1	\$7,337	\$7,497	\$7,495	411 BEGINNING CASH BALANCE	\$7,550	\$7,550	\$7,550	1
2	\$160	\$59	\$120	414 INTEREST	\$80	\$80	\$80	2
3	\$0	\$0	\$0	TRANSFERS FROM GENERAL FUND	\$0	\$0	\$0	3
4	\$0	\$0	\$0	416 STATE LIBRARY GRANT	\$0	\$0	\$0	4
5	\$0	\$0	\$0	417 DONATIONS	\$0	\$0	\$0	5
6	\$0	\$0	\$0	418 MISCELLANEOUS/GRANTS	\$0	\$0	\$0	6
7	\$7,497	\$7,556	\$7,615	Total Resources Except Taxes to be Levied	\$7,630	\$7,630	\$7,630	7
8	\$7,497	\$7,556	\$7,615	TOTAL RESOURCES	\$7,630	\$7,630	\$7,630	8
9								9
				REQUIREMENTS				
				MATERIALS & SERVICES				
10	\$0	\$0	\$0	GRANTS, EARMARKS OR OTHER	\$0	\$0	\$0	10
11								11
				TRANSFER				
12								12
13	\$0	\$0	\$0	TOTAL APPROPRIATED	\$0	\$0	\$0	13
14			\$7,615	975 UNAPPROPRIATED ENDING FUND BAL	\$7,630	\$7,630	\$7,630	14
15	\$7,497	\$7,556	\$7,615	TOTAL REQUIREMENTS (800.000)	\$7,630	\$7,630	\$7,630	15

**FORM
LB-10**

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



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2019-2020	2020-2021						
				RESOURCES				
1	\$8,226	\$8,226	\$8,226	411 BEGINNING CASH BALANCE	\$8,226	\$8,226	\$8,226	1
2	\$0	\$0	\$0	451 LOT SALES	\$0	\$0	\$0	2
3	\$0	\$0	\$0	414 INTEREST	\$0	\$0	\$0	3
4	\$0	\$0	\$0	458 DONATIONS	\$0	\$0	\$0	4
5	\$0	\$0	\$0	TRANSFERS FROM OTHER FUNDS	\$0	\$0	\$0	5
6	\$8,226	\$8,226	\$8,226	Total Resources Except Taxes to be Levied	\$8,226	\$8,226	\$8,226	6
7								7
8	\$8,226	\$8,226	\$8,226	TOTAL RESOURCES	\$8,226	\$8,226	\$8,226	8
9								9
				REQUIREMENTS				
				CAPITAL OUTLAY				
10								10
			\$0	TRANSFERS (Out)	\$0	\$0	\$0	
11								11
12	\$0	\$0	\$0	TOTAL APPROPRIATED	\$0	\$0	\$0	12
13			\$8,226	975 UNAPPROPRIATED ENDING FUND BALANCE	\$8,226	\$8,226	\$8,226	13
14	\$8,226	\$8,226	\$8,226	TOTAL REQUIREMENTS (850.000)	\$8,226	\$8,226	\$8,226	14

**FORM
LB-10**

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



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2019-2020	2020-2021						
				RESOURCES				
1	\$2,095	\$1,820	\$500	411 BEGINNING CASH BALANCE	\$3,840	\$2,110	\$2,110	1
2	\$2,497	\$2,056	\$500	415 TRANSIENT ROOM TAX	\$1,500	\$0	\$0	2
3	\$63	\$16	\$0	414 INTEREST	\$0	\$0	\$0	3
4		\$0	\$0	TRANSFERS FROM OTHER FUNDS	\$0	\$0	\$0	4
5	\$4,655	\$3,892	\$1,000	Total Resources Except Taxes to be Levied	\$5,340	\$2,110	\$2,110	5
6	\$4,655	\$3,892	\$1,000	TOTAL RESOURCES	\$5,340	\$2,110	\$2,110	6
7								7
				REQUIREMENTS				
8	\$2,835	\$2,497	\$1,000	650 DISBURSEMENT [New 2017]	\$3,200	\$2,110	\$2,110	8
9				TRANSFER				9
10	\$2,835	\$2,497	\$1,000	TOTAL APPROPRIATED	\$3,200	\$2,110	\$2,110	10
11			\$0	975 UNAPPROPRIATED ENDING FUND BALANCE	\$2,140	\$0	\$0	11
12	\$1,820	\$1,395	\$1,000	TOTAL REQUIREMENTS	\$5,340	\$2,110	\$2,110	12

**FORM
LB-10**

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



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2019-2020	2020-2021						
				RESOURCES				
1				411 BEGINNING CASH BALANCE				1
2				414 INTEREST				2
3				Total Resources Except Taxes to be Levied				3
4				TOTAL RESOURCES				4
				REQUIREMENTS				
				MATERIAL & SERVICES				
5				<i>Transfers</i>				5
6				480 TO GENERAL FUND				6
7				905 TO BUILDINGS & EQUIPMENT				7
				CAPITAL OUTLAY				
8				803 CONSTRUCTION				8
9				LAND ACQUISITION				9
10				TOTAL APPROPRIATED				10
11				UNAPPROPRIATED ENDING FUND BALANCE				11
12				TOTAL REQUIREMENTS				12

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Land Acquisition Fund (911-000)



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2019-2020	2020-2021						
				RESOURCES				
1	\$9,985	\$9,985	\$9,985	411 BEGINNING CASH BALANCE	\$9,985	\$9,985	\$9,985	1
2	\$0	\$0	\$0	413 PRIOR TAXES	\$0	\$0	\$0	2
3	\$0	\$0	\$0	414 INTEREST	\$0	\$0	\$0	3
4								4
5								5
6	\$9,985	\$9,985	\$9,985	Total Resources Except Taxes to be Levied	\$9,985	\$9,985	\$9,985	6
7								7
8	\$9,985	\$9,985	\$9,985	TOTAL RESOURCES	\$9,985	\$9,985	\$9,985	8
9								9
				REQUIREMENTS				
				MATERIAL & SERVICES				
10	\$0	\$0	\$0	APPRAISAL FEES & CLOSING COSTS	\$0	\$0	\$0	10
11								11
				CAPITAL OUTLAY				
12	\$0	\$0	\$9,985	882 LAND ACQUISITION ▲	\$9,985	\$9,985	\$9,985	12
				TRANSFER				
13								13
14	\$0	\$0	\$9,985	TOTAL APPROPRIATED	\$9,985	\$9,985	\$9,985	14
15			\$0	975 UNAPPROPRIATED ENDING FUND BALANCE	\$0	\$0	\$0	15
16	\$9,985	\$9,985	\$9,985	TOTAL REQUIREMENTS (911.000)	\$9,985	\$9,985	\$9,985	16

**FORM
LB-10**

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



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2019-2020	2020-2021						
				Resources				
1	\$162,975	\$142,112	\$142,100	411 BEGINNING CASH BALANCE	\$101,550	\$101,550	\$101,550	1
2	\$3,946	\$1,238		414 INTEREST				2
3								3
				TRANSFERS FROM OTHER FUNDS				
4	\$0	\$0	\$0	482 FROM WATER FUND	\$0	\$0	\$0	4
5	\$0	\$0	\$0	481 FROM SEWER	\$0	\$0	\$0	5
6	\$0	\$0	\$0	480 FROM GENERAL FUND	\$0	\$0	\$0	6
7	\$166,921	\$143,350	\$142,100	Total Resources Except Taxes to be Levied	\$101,550	\$101,550	\$101,550	7
8								8
9								9
10	\$166,921	\$143,350	\$142,100	TOTAL RESOURCES	\$101,550	\$101,550	\$101,550	10
11								11
				REQUIREMENTS				
				Materials & Services				
12								12
13	\$8,225	\$2,800	\$20,000	639 MISC. BEAUTIFICATION ▲	\$20,000	\$20,000	\$20,000	13
14	\$8,225	\$2,800	\$20,000	TOTAL MATERIALS & SERVICES	\$20,000	\$20,000	\$20,000	14
				Capital Outlay				
15	\$12,023	\$34,586	\$40,000	812 BUILDING REPAIR - CITY HALL	\$40,000	\$40,000	\$40,000	15
16	\$1,650	\$1,505	\$8,500	806.002 TREE CITY USA SUPPORT	\$8,500	\$8,500	\$8,500	16
17	\$2,910	\$2,900	\$6,500	679 I.G. REQUESTS & CONTRIBUTIONS	\$6,500	\$6,500	\$6,500	17
18	\$16,583	\$38,991	\$55,000	TOTAL CAPITAL OUTLAY	\$55,000	\$55,000	\$55,000	18
19	\$41,392	\$41,791	\$75,000	TOTAL APPROPRIATED	\$75,000	\$75,000	\$75,000	19
20			\$67,100	975 UNAPPROPRIATED ENDING FUND BALANCE	\$26,550	\$26,550	\$26,550	20
21	\$166,921	\$143,350	\$142,100	TOTAL REQUIREMENTS (916.000)	\$101,550	\$101,550	\$101,550	21