

**City of Brownsville**  
**Budget Year: 2018-2019**

**Budgeted**  
**Expenditures & Resources**  
**Tax Rate Calculation**  
**2018-2019**



	Taxes 2015-2016	Taxes 2016-2017	Taxes 2017-2018	FUND	Total Resources	Total Expenditures	Unappropriated Ending Balance	Taxes Needed To Balance	
1	\$625,961	\$663,321	\$683,221	100 GENERAL	\$1,519,994	\$1,364,290	\$155,704	\$679,574	1
2	\$0	\$0	\$0	200 WATER	\$846,651	\$909,549	\$9,202	\$0	2
3	\$0	\$0	\$0	210 SEWER	\$916,350	\$639,345	\$277,005	\$0	3
4	\$0	\$0	\$0	300 STREETS & DRAINAGE	\$480,200	\$400,000	\$80,200	\$0	4
5	\$0	\$0	\$0	400 DEBT SERVICE	\$0	\$0	\$0	\$0	5
6	\$0	\$0	\$0	600 HOUSING REHABILITATION	\$204,519	\$0	\$204,519	\$0	6
7	\$0	\$0	\$0	850 CEMETERY TRUST	\$81,578	\$0	\$81,578	\$0	7
8	\$0	\$0	\$0	905 SEWER CONSTRUCTION	\$0	\$0	\$0	\$0	8
9	\$0	\$0	\$0	800 LIBRARY TRUST	\$6,057	\$0	\$6,057	\$0	9
10	\$0	\$0	\$0	750 BIKEWAY/FOOTPATH	\$44,646	\$0	\$44,646	\$0	10
11	\$0	\$0	\$0	700 WATER SDC	\$81,040	\$0	\$81,040	\$0	11
12	\$0	\$0	\$0	500 BUILDING & EQUIPMENT	\$355,000	\$284,000	\$71,000	\$0	12
13	\$0	\$0	\$0	875 TRANSIENT ROOM TAX	\$5,402	\$3,200	\$2,202	\$0	13
14	\$0	\$0	\$0	916 COMMUNITY PROJECTS	\$246,500	\$46,500	\$200,000	\$0	14
15	\$0	\$0	\$0	550 WATER SYSTEM RESERVE	\$162,752	\$0	\$162,752	\$0	15
16	\$0	\$0	\$0	911 LAND ACQUISITION	\$9,972	\$0	\$9,972	\$0	16
17	\$57,712	\$58,566	\$49,770	450 WATER BOND	\$72,167	\$47,167	\$25,000	\$15,367	17
18	\$324,159	\$337,136	\$136,238	460 SEWER BOND	\$325,260	\$307,260	\$18,000	\$119,927	18
19	\$0	\$0	\$0	730 STORMWATER SDC	\$87,027	\$0	\$87,027	\$0	19
20	\$0	\$0	\$0	720 SEWER SDC	\$367,753	\$100,000	\$267,753	\$0	20
21	\$1,007,832	\$1,059,023	\$869,229	<b>TOTAL</b>	\$5,812,868	\$4,101,311	\$1,783,657	\$814,868	21
22				Tax Needed for Water Bonded Debt				\$47,167	22
23				Levy Needed for Water Bonded Debt				\$49,950	23
24				Tax Rate for Water Bonded Debt					24
25				Tax Needed for Sewer Bonded Debt				\$119,927	25
26				Levy Needed for Sewer Bonded Debt				\$127,003	26
27				Tax Rate for Sewer Bonded Debt					27
28	Estimated Levy Using Permanent Rate (Most Current Levy + 3%)				\$722,183	General Fund Taxes to Balance		\$679,574	28
29	Minus Uncollectable Taxes (5.9%)				\$679,574	Difference		\$42,609	29
30	Taxes Available for General Fund (Estimated)				\$679,574	Levy Full Permanent Tax Rate		6.9597	30

**RESOURCES**  
**General Fund**  
(100 000)



	Historical Data			RESOURCE DESCRIPTION	Budget Year: 2018-2019			
			Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2015-2016	2016-2017						
				<b>BEGINNING FUND BALANCE</b>				
1	\$625,961	\$663,321	\$585,000	411 BEGINNING CASH BALANCE	\$685,000	\$685,000	\$685,000	1
2	\$18,659	\$21,756	\$17,000	413 PRIOR TAXES	\$18,500	\$18,500	\$18,500	2
3	\$11,979	\$10,290	\$5,200	414 INTEREST	\$8,500	\$8,500	\$8,500	3
4								4
5				<b>OTHER RESOURCES</b>				5
6	\$12,073	\$20,020	\$13,500	421 STATE REVENUE SHARING	\$15,000	\$15,000	\$15,000	6
7	\$24,368	\$25,536	\$21,500	422 STATE LIQUOR TAX	\$22,000	\$22,000	\$22,000	7
8	\$1,870	\$2,480	\$1,800	423 STATE CIGARETTE TAX	\$1,800	\$1,800	\$1,800	8
9	\$8,856	\$8,293	\$8,500	432 NW NATURAL GAS FRANCHISE	\$8,000	\$8,000	\$8,000	9
10	\$6,779	\$6,624	\$6,500	434 CENTURY LINK FRANCHISE	\$6,500	\$6,500	\$6,500	10
11	\$16,905	\$38,120	\$14,500	441 BUILDING PERMIT FEES	\$16,000	\$16,000	\$16,000	11
12	\$140	\$345	\$500	442 CITY HALL RENTAL	\$250	\$250	\$250	12
13	\$120	\$80	\$100	443 KIRK ROOM RENTAL	\$100	\$100	\$100	13
14	\$14,513	\$21,458	\$12,750	444 PARK RENTAL FEES	\$10,500	\$10,500	\$10,500	14
15	\$975	\$660	\$650	445 COMMUNITY ROOM RENTAL	\$500	\$500	\$500	15
16	\$3,580	\$5,413	\$1,600	446 PLANNING & LAND USE FEES	\$3,500	\$3,500	\$3,500	16
17	\$2,871	\$2,649	\$2,500	447 LIBRARY FINES & FEES	\$2,500	\$2,500	\$2,500	17
18	\$4,208	\$4,245	\$1,200	448 LIEN SEARCH FEES	\$3,000	\$3,000	\$3,000	18
19	\$23,512	\$25,750	\$16,750	449 COURT FINES & FEES	\$20,000	\$20,000	\$20,000	19
20	\$0	\$0	\$60	452 CEMETERY TRUST INTEREST	\$25	\$25	\$25	20
21	\$50	\$245	\$245	454 LAND LEASE FEES	\$245	\$245	\$245	21
22	\$31,399	\$19,750	\$6,000	456 MISCELLANEOUS	\$10,000	\$10,000	\$10,000	22
23		\$7,750	\$8,500	460 PARK DEPOSITS	\$6,500	\$6,500	\$6,500	23
24	\$2,000	\$3,088	\$1,000	470 GRANTS	\$2,000	\$2,000	\$2,000	24
25				<b>TRANSFERS</b>				25
26			\$725,355	<b>Total resources - No Taxes</b>	\$840,420	\$840,420	\$840,420	26
27			\$651,800	<b>Taxes necessary to balance</b>	\$679,574	\$679,574	\$679,574	27
28				<b>Taxes collected in year levied</b>				28
29	\$810,818	\$887,873	\$1,377,155	<b>TOTAL RESOURCES</b>	\$1,519,994	\$1,519,994	\$1,519,994	29



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2018-2019			
	2015-2016	2016-2017	Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				<b>Personnel Services</b>				
1	\$86,254	\$91,931	\$119,600	510 SALARIES	\$124,350	\$124,350	\$124,350	1
2	\$69,353	\$74,520	\$88,000	540 BENEFITS	\$93,250	\$93,250	\$93,250	2
3	\$155,607	\$166,451	\$207,600	<b>TOTAL PERSONNEL SERVICES</b>	\$217,600	\$217,600	\$217,600	3
4				<b>Materials &amp; Services</b>				4
5	\$0	\$0	\$250	611 FILING FEES	\$250	\$250	\$250	5
6	\$75	\$80	\$200	612 RECORDING FEES	\$200	\$200	\$200	6
7	\$375	\$1,900	\$2,200	613 AUDIT FEES	\$2,200	\$2,200	\$2,200	7
8	\$0	\$0	\$100	614 EASEMENT FEES	\$100	\$100	\$100	8
9	\$1,230	\$1,693	\$1,250	619 MISC. [REFUNDS & REIMBURSE]	\$1,800	\$1,800	\$1,800	9
10	\$0	\$118	\$200	621 ELECTION ADVERTISEMENT	\$200	\$200	\$200	10
11	\$500	\$616	\$600	623 BUDGET ADVERTISEMENT	\$650	\$650	\$650	11
12	\$281	\$1,063	\$300	624 PUBLIC HEARINGS	\$300	\$300	\$300	12
13	\$0	\$0	\$300	625 BIDS	\$300	\$300	\$300	13
14	\$586	\$556	\$1,250	626 GENERAL ADVERTISEMENTS	\$1,250	\$1,250	\$1,250	14
15	\$5,790	\$3,330	\$6,500	627 LEGAL	\$6,500	\$6,500	\$6,500	15
16	\$575	\$563	\$3,500	629 MISC. [2011: COMP. SOFTWARE & HARDWARE]	\$3,500	\$3,500	\$3,500	16
17	\$1,972	\$2,149	\$2,800	639 MISC. [2011: SERVICE CONTRACTS]	\$3,000	\$3,000	\$3,000	17
18	\$1,510	\$2,124	\$2,400	665 OFFICE SUPPLIES	\$2,500	\$2,500	\$2,500	18
19	\$0	\$0	\$500	666 COMPUTER SUPPLIES	\$500	\$500	\$500	19
20	\$600	\$811	\$1,200	667 POSTAGE	\$1,200	\$1,200	\$1,200	20
21	\$0	\$0	\$250	668 COPIER SUPPLIES	\$250	\$250	\$250	21
22	\$5,047	\$5,535	\$5,800	671 DUES & ANNUAL FEES	\$6,200	\$6,200	\$6,200	22
23	\$113	\$122	\$350	672 PUBLICATIONS (books; magazines etc.)	\$350	\$350	\$350	23
24	\$650	\$0	\$1,200	673 ORS REVISIONS/MAPS	\$1,200	\$1,200	\$1,200	24
25	\$4,343	\$3,932	\$5,500	674 CONFERENCES & MEETINGS	\$7,500	\$7,500	\$7,500	25
26	\$4,286	\$2,088	\$15,000	675 ECONOMIC DEVELOPMENT	\$25,000	\$25,000	\$25,000	26
27	\$0	\$649	\$10,000	677 HRB/PLANNING COM/GIS/EPC	\$12,500	\$12,500	\$12,500	27
28	\$27,933	\$27,329	\$61,650	<b>TOTAL MATERIALS &amp; SERVICES</b>	\$77,450	\$77,450	\$77,450	28
29				<b>Capital Outlay</b>				29
30	\$0	\$0	\$10,000	831 SOFTWARE/HARDWARE	\$4,500	\$4,500	\$4,500	30
31	\$0	\$0	\$10,000	<b>TOTAL CAPITAL OUTLAY</b>	\$4,500	\$4,500	\$4,500	31
32	\$0	\$0	\$41,500	950 GENERAL OPERATING CONTINGENCY	\$45,000	\$45,000	\$45,000	32
33	\$183,540	\$193,780	\$320,750	<b>TOTAL EXPENDITURES (100.010)</b>	\$344,550	\$344,550	\$344,550	33

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



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2018-2019			
	2015-2016	2016-2017	Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				<b>Personnel Services</b>				
1	\$14,727	\$15,387	\$20,125	510 SALARIES	\$21,000	\$21,000	\$21,000	1
2	\$500	\$500	\$2,100	520 EXTRA HELP	\$1,850	\$1,850	\$1,850	2
3	\$2,936	\$3,249	\$3,735	540 BENEFITS	\$4,000	\$4,000	\$4,000	3
4	\$18,163	\$19,136	\$25,960	<b>TOTAL PERSONNEL SERVICES</b>	\$26,850	\$26,850	\$26,850	4
5				<b>Materials &amp; Services</b>				5
6	\$0	\$8,550	\$8,500	600 PARK DEPOSIT REFUNDS	\$7,500	\$7,500	\$7,500	6
7	\$1,113	\$752	\$2,000	645 SERVICE CONTRACTS	\$2,000	\$2,000	\$2,000	7
8	\$2,500	\$2,500	\$2,500	649 CLRC CONTRACT	\$2,500	\$2,500	\$2,500	8
9	\$2,598	\$2,876	\$2,500	653 PORTABLE TOILETS RENTAL	\$3,200	\$3,200	\$3,200	9
10	\$0	\$0	\$2,000	655 GRAVEL/ASPHALT	\$2,000	\$2,000	\$2,000	10
11	\$400	\$475	\$1,000	659 MISC. [*]	\$1,000	\$1,000	\$1,000	11
12	\$31	\$269	\$500	661 OPERATING SUPPLIES	\$500	\$500	\$500	12
13	\$29	\$418	\$500	663 CLEANING SUPPLIES	\$550	\$550	\$550	13
14	\$2,108	\$3,208	\$3,800	664 RESTROOM SUPPLIES	\$3,800	\$3,800	\$3,800	14
15	\$821	\$1,725	\$4,200	669 SUPPLIES	\$3,200	\$3,200	\$3,200	15
16	\$10,770	\$10,955	\$12,000	691 ELECTRICITY	\$13,500	\$13,500	\$13,500	16
17	\$9,550	\$13,224	\$16,500	720 BUILDINGS, GROUNDS & TREES	\$16,500	\$16,500	\$16,500	17
18	\$573	\$260	\$1,000	730 EQUIPMENT RENTAL	\$1,000	\$1,000	\$1,000	18
19	\$30,493	\$45,212	\$57,000	<b>TOTAL MATERIALS &amp; SERVICES</b>	\$57,250	\$57,250	\$57,250	19
				<b>Capital Outlay</b>				
20	\$0	\$0	\$55,000	810 PARK/PLAYGROUND EQUIPMENT	\$70,000	\$70,000	\$70,000	20
21	\$0	\$3,668	\$35,000	816 BUILDINGS - REPAIR	\$35,000	\$35,000	\$35,000	21
22	\$950	\$375	\$10,000	876 EQUIPMENT NEW & REPLACEMENT	\$10,000	\$10,000	\$10,000	22
23	\$950	\$4,043	\$100,000	<b>TOTAL CAPITAL OUTLAY</b>	\$115,000	\$115,000	\$115,000	23
24	\$0	\$0	\$25,750	950 GENERAL OPERATING CONTINGENCY	\$29,850	\$29,850	\$29,850	24
25	\$49,606	\$68,391	\$208,710	<b>TOTAL EXPENDITURES (100.020)</b>	\$228,950	\$228,950	\$228,950	25

**REQUIREMENTS SUMMARY**  
General Fund: Community Room (100-030)



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2018-2019			
			Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2015-2016	2016-2017						
				<b>Materials &amp; Services</b>				
1	\$325	\$325	\$4,200	691 ELECTRICITY	\$3,200	\$3,200	\$3,200	1
2	\$0	\$1	\$2,500	694 HEATING	\$1,800	\$1,800	\$1,800	2
3	\$325	\$326	\$6,700	<b>TOTAL MATERIALS &amp; SERVICES</b>	\$5,000	\$5,000	\$5,000	3
4	\$325	\$326	\$6,700	<b>TOTAL EXPENDITURES (100.030)</b>	\$5,000	\$5,000	\$5,000	4



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2018-2019			
	2015-2016	2016-2017	Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				<b>Personnel Services</b>				
1	\$34,141	\$36,855	\$52,100	510 SALARIES	\$54,200	\$54,200	\$54,200	1
2	\$0	\$0	\$3,200	520 EXTRA HELP	\$2,000	\$2,000	\$2,000	2
3	\$7,821	\$8,437	\$10,950	540 BENEFITS	\$35,000	\$35,000	\$35,000	3
4	\$41,962	\$45,292	\$66,250	<b>TOTAL PERSONNEL SERVICES</b>	\$91,200	\$91,200	\$91,200	4
5				<b>Materials &amp; Services</b>				5
6	\$2,648	\$2,508	\$2,950	645 SERVICE CONTRACT (Furnace & Follet)	\$3,000	\$3,000	\$3,000	6
7	\$0	\$0	\$450	649 ALARM MONITORING	\$450	\$450	\$450	7
8	\$7,500	\$7,396	\$7,500	651 BOOKS	\$7,500	\$7,500	\$7,500	8
9	\$1,200	\$677	\$1,200	662 BOOK PROCESSING MATERIALS	\$1,250	\$1,250	\$1,250	9
10	\$223	\$5	\$300	663 CLEANING SUPPLIES	\$300	\$300	\$300	10
11	\$131	\$231	\$300	665 OFFICE SUPPLIES	\$300	\$300	\$300	11
12	\$65	\$288	\$350	666 COMPUTER SUPPLIES	\$350	\$350	\$350	12
13	\$0	\$70	\$100	667 POSTAGE	\$100	\$100	\$100	13
14	\$0	\$0	\$100	668 COPIER SUPPLIES	\$100	\$100	\$100	14
15	\$0	\$0	\$100	671 DUES	\$100	\$100	\$100	15
16	\$0	\$0	\$200	672 SUBSCRIPTIONS	\$200	\$200	\$200	16
17	\$0	\$200	\$1,550	674 CONFERENCES	\$3,200	\$3,200	\$3,200	17
18	\$1,677	\$1,999	\$3,500	679 MISC. [2011: SOFTWARE/HARDWARE]	\$3,500	\$3,500	\$3,500	18
19	\$2,715	\$1,946	\$4,000	691 ELECTRICITY	\$4,000	\$4,000	\$4,000	19
20	\$1,205	\$1,448	\$3,800	692 NATURAL GAS	\$3,200	\$3,200	\$3,200	20
21	\$1,591	\$2,144	\$2,850	693 TELEPHONE & INTERNET	\$2,850	\$2,850	\$2,850	21
22	\$2,608	\$1,432	\$3,450	720 BUILDINGS & GROUNDS	\$3,450	\$3,450	\$3,450	22
23	\$1,000	\$245	\$2,000	730 EQUIPMENT	\$2,000	\$2,000	\$2,000	23
24	\$22,563	\$20,589	\$34,700	<b>TOTAL MATERIALS &amp; SERVICES</b>	\$35,850	\$35,850	\$35,850	24
				<b>Capital Outlay</b>				
25	\$30,797	\$18,690	\$10,000	801 BUILDING REPAIR	\$10,000	\$10,000	\$10,000	25
26	\$0	\$0	\$0	871 OFFICE EQUIPMENT	\$2,000	\$2,000	\$2,000	26
27	\$0	\$0	\$0	861 FURNITURE [CARPET]/General Building	\$4,000	\$4,000	\$4,000	27
28	\$0	\$1,298	\$3,200	821 COMPUTERS	\$1,600	\$1,600	\$1,600	28
29	\$30,797	\$19,988	\$13,200	<b>TOTAL CAPITAL OUTLAY</b>	\$17,600	\$17,600	\$17,600	29
30	\$0	\$0	\$17,000	950 GENERAL OPERATING CONTINGENCY	\$21,650	\$21,650	\$21,650	30
31	\$95,322	\$85,869	\$131,150	<b>TOTAL EXPENDITURES (100.040)</b>	\$166,300	\$166,300	\$166,300	31

FORM  
LB-30

## REQUIREMENTS SUMMARY

General Fund: Law (100-050)



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2018-2019			
	2015-2016	2016-2017	Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				<b>Personnel Services</b>				
1	\$25,266	\$27,538	\$32,700	510 SALARIES	\$34,200	\$34,200	\$34,200	1
2	\$3,824	\$4,174	\$5,275	540 BENEFITS	\$5,600	\$5,600	\$5,600	2
3	\$29,090	\$31,712	\$37,975	<b>TOTAL PERSONNEL SERVICES</b>	\$39,800	\$39,800	\$39,800	3
4				<b>Materials &amp; Services</b>				4
5	\$0	\$0	\$4,200	632 ATTORNEY & PRO TEM JUDGE	\$4,200	\$4,200	\$4,200	5
6	\$1,012	\$1,012	\$2,800	634 COMPUTER/SOFTWARE	\$2,800	\$2,800	\$2,800	6
7	\$142,594	\$149,724	\$156,000	637 POLICE	\$165,590	\$165,590	\$165,590	7
8	\$1,457	\$0	\$1,250	639 MISC. [2011: EXPENSE REIMBURSEMENT]	\$1,250	\$1,250	\$1,250	8
9	\$788	\$394	\$3,500	648 COURT CLERK L.C. IGA	\$3,500	\$3,500	\$3,500	9
10	\$6,670	\$2,135	\$2,800	649 PUBLIC DEFENDERS	\$2,800	\$2,800	\$2,800	10
11	\$16	\$0	\$200	659 TRIAL COSTS	\$200	\$200	\$200	11
12	\$125	\$332	\$350	665 OFFICE SUPPLIES	\$350	\$350	\$350	12
13	\$185	\$35	\$250	666 COMPUTER SUPPLIES	\$250	\$250	\$250	13
14	\$165	\$169	\$350	667 POSTAGE	\$350	\$350	\$350	14
15	\$50	\$0	\$150	671 DUES & ANNUAL FEES	\$150	\$150	\$150	15
16	\$536	\$622	\$650	676 EDUCATION	\$750	\$750	\$750	16
17	\$80	\$0	\$350	679 BOOKS	\$300	\$300	\$300	17
18	\$0	\$4,188	\$5,100	683 STATE UAS	\$5,100	\$5,100	\$5,100	18
19	\$0	\$1,292	\$1,450	685 COUNTY ADMIN SERVICES	\$1,350	\$1,350	\$1,350	19
20	\$0	\$967	\$800	690 RESTITUTION/REFUNDS	\$800	\$800	\$800	20
21	\$0	\$0	\$500	730 OFFICE EQUIP. MAINTENANCE	\$500	\$500	\$500	21
22	\$153,678	\$160,870	\$180,700	<b>TOTAL MATERIALS &amp; SERVICES</b>	\$190,240	\$190,240	\$190,240	22
				<b>Capital Outlay</b>				
23	\$180	\$0	\$1,200	871 OFFICE EQUIPMENT	\$1,200	\$1,200	\$1,200	23
24	\$180	\$0	\$1,200	<b>TOTAL CAPITAL OUTLAY</b>	\$1,200	\$1,200	\$1,200	24
25	\$0	\$0	\$32,900	950 GENERAL OPERATING CONTINGENCY	\$33,500	\$33,500	\$33,500	25
26	\$182,948	\$192,582	\$252,775	<b>TOTAL EXPENDITURES (100.050)</b>	\$264,740	\$264,740	\$264,740	26

**FORM  
LB-30**

**REQUIREMENTS SUMMARY**  
General Fund: Operations (100-060)



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2018-2019			
	2015-2016	2016-2017	Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				<b>Personnel Services</b>				
1	\$51,953	\$52,538	\$63,100	510 SALARIES	\$65,600	\$65,600	\$65,600	1
2	\$0	\$0	\$2,500	520 EXTRA HELP	\$2,500	\$2,500	\$2,500	2
3	\$32,093	\$33,526	\$35,750	540 BENEFITS	\$37,800	\$37,800	\$37,800	3
4	\$84,046	\$86,064	\$101,350	<b>TOTAL PERSONNEL SERVICES</b>	\$105,900	\$105,900	\$105,900	4
5				<b>Materials &amp; Services</b>				5
6	\$2,207	\$3,947	\$58,000	622 PLANNING	\$45,000	\$45,000	\$45,000	6
7	\$5,111	\$0	\$18,000	632 ATTORNEY	\$18,000	\$18,000	\$18,000	7
8	\$28,000	\$27,975	\$30,000	633 AUDITOR	\$30,000	\$30,000	\$30,000	8
9	\$0	\$0	\$1,500	634 COMPUTER CONSULTANT	\$1,500	\$1,500	\$1,500	9
10	\$3,951	\$827	\$4,500	635 ENGINEER	\$4,500	\$4,500	\$4,500	10
11	\$418	\$89	\$2,200	639 MISC. [PERSONNEL]	\$2,200	\$2,200	\$2,200	11
12	\$5,382	\$247	\$2,500	645 MISC. [REFUNDS & REIMB.] {Match Switch}	\$3,200	\$3,200	\$3,200	12
13	\$16,391	\$26,838	\$16,000	646 BUILDING DEPARTMENT CONTRACTS	\$16,000	\$16,000	\$16,000	13
14	\$78	\$5,825	\$7,500	649 SERVICE/MAINT. CONTRACTS {Match Switch}	\$7,500	\$7,500	\$7,500	14
15	\$675	\$321	\$1,000	654 SHOP EXPENSE	\$1,000	\$1,000	\$1,000	15
16	\$0	\$0	\$1,200	659 MISC. [MAINTENANCE SUPPLIES]	\$1,200	\$1,200	\$1,200	16
17	\$1,285	\$1,387	\$3,000	661 PETROLEUM PRODUCTS	\$3,000	\$3,000	\$3,000	17
18	\$240	\$222	\$500	663 CLEANING SUPPLIES	\$500	\$500	\$500	18
19	\$145	\$0	\$3,200	679 MISC. [EXPENSE REIMBURSEMENT]	\$3,200	\$3,200	\$3,200	19
20	\$16,741	\$18,179	\$28,500	681 INSURANCE (CIS) {15 RN: + 682}	\$28,500	\$28,500	\$28,500	20
21	\$375	\$375	\$525	684 BONDS	\$500	\$500	\$500	21
22	\$3,373	\$3,625	\$6,500	691 ELECTRICITY	\$6,500	\$6,500	\$6,500	22
23	\$1,342	\$2,588	\$2,200	692 NATURAL GAS	\$3,000	\$3,000	\$3,000	23
24	\$4,884	\$4,900	\$6,850	693 TELEPHONE, INTERNET & CELL PHONES	\$6,850	\$6,850	\$6,850	24
25	\$871	\$487	\$1,850	710 VEHICLES	\$1,500	\$1,500	\$1,500	25
26	\$3,915	\$6,006	\$4,850	720 BUILDINGS & GROUNDS	\$5,200	\$5,200	\$5,200	26
27	\$756	\$474	\$3,200	730 EQUIPMENT & CLOTHING	\$3,200	\$3,200	\$3,200	27
28	\$200	\$0	\$800	740 CELL PHONES	\$800	\$800	\$800	28
29	\$96,340	\$104,312	\$204,375	<b>TOTAL MATERIALS &amp; SERVICES</b>	\$192,850	\$192,850	\$192,850	29
				<b>Capital Outlay</b>				
30	\$0	\$0	\$2,600	821 COMPUTER HARDWARE	\$2,600	\$2,600	\$2,600	30
31	\$2,000	\$0	\$650	871 EQUIPMENT REPLACEMENT	\$650	\$650	\$650	31
32	\$0	\$2,112	\$5,000	861 FURNITURE	\$5,000	\$5,000	\$5,000	32
33	\$0	\$0	\$0	880 LAND ACQUISITION	\$0	\$0	\$0	33
34	\$0	\$1,375	\$10,000	831 COMPUTER SOFTWARE/HARDWARE	\$1,500	\$1,500	\$1,500	34
35	\$2,000	\$3,487	\$18,250	<b>TOTAL CAPITAL OUTLAY</b>	\$9,750	\$9,750	\$9,750	35
36	\$0	\$0	\$47,000	950 GENERAL OPERATING CONTINGENCY	\$46,250	\$46,250	\$46,250	36
37	\$182,386	\$193,863	\$370,975	<b>TOTAL EXPENDITURES (100.060)</b>	\$354,750	\$354,750	\$354,750	37



## City of Brownsville

**INCLUSIVE - GENERAL**  
 (100-000)


	Actual	Actual	BUDGETED AMOUNT 2017-2018	EXPENDITURE DESCRIPTION	Budget Year: 2018-2019			
	2015-2016	2016-2017			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1								1
2	\$183,540	\$193,780	\$320,750	ADMINISTRATION	\$299,550	\$299,550	\$299,550	2
3								3
4	\$47,106	\$68,391	\$208,710	PARKS/REC/CEMETERY	\$199,100	\$199,100	\$199,100	4
5								5
6	\$325	\$326	\$6,700	COMMUNITY ROOM	\$5,000	\$5,000	\$5,000	6
7								7
8	\$95,322	\$85,869	\$131,150	LIBRARY	\$144,650	\$144,650	\$144,650	8
9								9
10	\$182,948	\$192,582	\$252,775	LAW	\$231,240	\$231,240	\$231,240	10
11								11
12	\$182,386	\$193,863	\$370,975	OPERATIONS	\$308,500	\$308,500	\$308,500	12
13								13
				<b>TRANSFERS</b>				
14	\$0	\$0	\$0	905 TO BUILDING & EQUIPMENT FUND	\$0	\$0	\$0	14
15								15
16	-\$50,000		\$0	908 TO COMMUNITY PROJECTS FUND	\$0	\$0	\$0	16
17								17
18				CONTINGENCY	\$176,250	\$176,250	\$176,250	18
19								19
20	\$641,627	\$734,811	\$1,291,060	<b>TOTAL RESOURCES</b>	\$1,364,290	\$1,364,290	\$1,364,290	20
21								21
22	\$641,627	\$734,811	\$1,291,060	<b>TOTAL EXPENDITURES</b>	\$1,364,290	\$1,364,290	\$1,364,290	22
23			\$86,095	<b>975 UNAPPROPRIATED FUND BALANCE</b>	\$155,704	\$155,704	\$155,704	23
24	\$641,627	\$734,811	\$1,377,155	<b>TOTAL REQUIREMENTS</b>	\$1,519,994	\$1,519,994	\$1,519,994	24

**RESOURCES**  
**Water Fund**  
(200-000)



	Historical Data			RESOURCE DESCRIPTION	Budget Year: 2018-2019			
			Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2015-2016	2016-2017						
1	\$583,224	\$352,520	\$357,300	411 BEGINNING FUND BALANCE	\$476,000	\$476,000	\$476,000	1
2	\$3,619	\$6,321	\$3,200	414 INTEREST	\$4,800	\$4,800	\$4,800	2
3								3
				<b>OTHER RESOURCES</b>				
4	\$0	\$0	\$2,400	460 UTILITY DEPOSITS	\$2,400	\$2,400	\$2,400.00	4
5	\$301,103	\$312,231	\$310,000	461 WATER RECEIPTS	\$318,000	\$318,000	\$318,000	5
6	\$4,860	\$4,920	\$2,800	462 WATER CONNECTION FEES	\$2,800	\$2,800	\$2,800	6
7	\$31,550	\$3,769	\$6,500	463 MISCELLANEOUS	\$4,500	\$4,500	\$4,500	7
				<b>TRANSFERS</b>				
8			\$0	FROM GENERAL				8
9			\$120,000	FROM SEWER	\$140,000	\$140,000	\$140,000	9
10				904 TO WATER SYSTEM RESERVE	-\$101,849	-\$101,849	-\$101,849	10
11			\$0	FROM WATER SDC				11
12	\$924,356	\$679,761	\$802,200	<b>Total resources - No Taxes</b>	\$846,651	\$846,651	\$846,651	12
13				<b>Taxes necessary to balance</b>				13
14				<b>Taxes collected in year levied</b>				14
15	\$924,356	\$679,761	\$802,200	<b>TOTAL RESOURCES</b>	\$846,651	\$846,651	\$846,651	15



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2018-2019			
	2015-2016	2016-2017	Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				<b>Personnel Services</b>				
1	\$61,540	\$64,415	\$75,950	510 SALARIES	\$78,900	\$78,900	\$78,900	1
2	\$45,382	\$51,764	\$56,800	540 BENEFITS	\$60,250	\$60,250	\$60,250	2
3	\$106,922	\$116,179	\$132,750	<b>TOTAL PERSONNEL SERVICES</b>	\$139,150	\$139,150	\$139,150	3
				<b>Materials &amp; Services</b>				
4	\$0	\$6,815	\$2,400	600 UTILITY DEPOSIT REFUNDS	\$5,800	\$5,800	\$5,800	4
5	\$2,600	\$2,296	\$3,200	615 PERMITS & ANNUAL FEES	\$3,500	\$3,500	\$3,500	5
6	\$7,244	\$661	\$5,100	616 REFUNDS & REIMBURSE	\$5,000	\$5,000	\$5,000	6
7	\$0	\$0	\$200	623 NOTICES	\$200	\$200	\$200	7
8	\$0	\$0	\$400	625 BIDS	\$400	\$400	\$400	8
9	\$3,674	\$3,167	\$4,500	627 LEGAL	\$4,500	\$4,500	\$4,500	9
10	\$7,443	\$1,332	\$35,000	635 ENGINEER	\$30,000	\$30,000	\$30,000	10
11	\$3,089	\$2,330	\$5,000	639 MISC. [2011: SERVICE CONTRACTS]	\$5,000	\$5,000	\$5,000	11
12	\$1,895	\$2,252	\$2,500	665 OFFICE SUPPLIES {'15 RN: + Copier Supplies	\$2,800	\$2,800	\$2,800	12
13	\$307	\$1,400	\$1,800	666 COMPUTER SOFTWARE & HARDWARE	\$1,800	\$1,800	\$1,800	13
14	\$1,862	\$2,043	\$2,800	667 POSTAGE	\$2,600	\$2,600	\$2,600	14
15	\$200	\$838	\$1,200	671 DUES	\$1,200	\$1,200	\$1,200	15
16	\$0	\$1,319	\$1,000	674 CONFERENCES	\$1,500	\$1,500	\$1,500	16
17	\$1,268	\$590	\$1,350	676 EDUCATION {'15: + SUBSCRIPTIONS 672}	\$1,350	\$1,350	\$1,350	17
18	\$0	\$21	\$500	679 MISC. [2011: PERSONNEL]	\$500	\$500	\$500	18
19	\$16,741	\$18,179	\$31,000	681 INSURANCE (CIS) {RN: Insurance; + 682 & 68	\$31,500	\$31,500	\$31,500	19
20	\$3,442	\$3,657	\$4,750	693 TELEPHONE, INTERNET & CELL PHONES	\$4,800	\$4,800	\$4,800	20
21	\$93	\$0	\$1,200	730 EQUIPMENT	\$1,200	\$1,200	\$1,200	21
22	\$49,858	\$46,900	\$103,900	<b>TOTAL MATERIALS &amp; SERVICES</b>	\$103,650	\$103,650	\$103,650	22
23	\$0	\$1,208	\$10,000	822 COMPUTER SOFTWARE & HARDWARE	\$1,500	\$1,500	\$1,500	23
24	\$0	\$166	\$2,000	831 SOFTWARE [2011: HARDWARE]	\$1,200	\$1,200	\$1,200	24
25	\$0	\$0	\$5,000	872 OFFICE EQUIPMENT {'15 RN: + FURNITURE}	\$1,000	\$1,000	\$1,000	25
				<b>Capital Outlay</b>				
26	\$0	\$1,374	\$17,000	<b>TOTAL CAPITAL OUTLAY</b>	\$3,700	\$3,700	\$3,700	26
27	\$0	\$0	\$35,000	950 GENERAL OPERATING CONTINGENCY	\$36,400	\$36,400	\$36,400	27
28	\$156,780	\$164,453	\$288,650	<b>TOTAL EXPENDITURES (200.010)</b>	\$282,900	\$282,900	\$282,900	28



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2018-2019			
	2015-2016	2016-2017	Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				<b>Personnel Services</b>				
1	\$24,908	\$25,490	\$46,700	510 SALARIES	\$48,600	\$48,600	\$48,600	1
2	\$0	\$0	\$4,600	520 EXTRA HELP	\$4,600	\$4,600	\$4,600	2
3	\$0	\$0	\$3,500	530 OVERTIME	\$3,500	\$3,500	\$3,500	3
4	\$18,392	\$19,364	\$34,500	540 BENEFITS	\$36,500	\$36,500	\$36,500	4
5	\$43,300	\$44,854	\$89,300	<b>TOTAL PERSONNEL SERVICES</b>	\$93,200	\$93,200	\$93,200	5
				<b>Materials &amp; Services</b>				
6	\$9,599	\$7,286	\$9,800	649 MISC. [SERVICE CONTRACTS]	\$9,800	\$9,800	\$9,800	6
7	\$675	\$321	\$500	654 SHOP EXPENSES	\$500	\$500	\$500	7
8	\$851	\$1,184	\$4,500	655 GRAVEL/ASPHALT	\$4,500	\$4,500	\$4,500	8
9	\$11,546	\$9,892	\$15,000	656 CHLORINE/SODA ASH	\$15,000	\$15,000	\$15,000	9
10	\$2,730	\$5,712	\$7,500	657 WATER SAMPLE ANALYSIS	\$7,800	\$7,800	\$7,800	10
11	\$18,434	\$19,757	\$30,000	658 SYSTEM REPAIRS	\$30,000	\$30,000	\$30,000	11
12	\$48	\$0	\$3,000	659 MISC. EXPENSE REIMBURSE {'15: + 669}	\$3,000	\$3,000	\$3,000	12
13	\$1,450	\$1,387	\$4,000	661 PETROLEUM PRODUCTS	\$4,000	\$4,000	\$4,000	13
14	\$21,572	\$21,800	\$35,000	691 ELECTRICITY	\$32,000	\$32,000	\$32,000	14
15	\$952	\$819	\$2,000	710 VEHICLES {'15 RN}	\$2,000	\$2,000	\$2,000	15
16	\$123	\$377	\$2,450	720 BUILDINGS & GROUNDS	\$2,200	\$2,200	\$2,200	16
17	\$1,767	\$619	\$5,000	730 EQUIPMENT & CLOTHING {'15 RN}	\$4,000	\$4,000	\$4,000	17
18	\$150	\$0	\$300	740 CELL {'15 RN}	\$300	\$300	\$300	18
19	\$69,897	\$69,154	\$119,050	<b>TOTAL MATERIALS &amp; SERVICES</b>	\$115,100	\$115,100	\$115,100	19
20	\$323,979	\$24,500	\$220,000	805 WATER LINE INSTALLATIONS	\$185,000	\$185,000	\$185,000	20
21	\$0	\$0	\$3,000	872 PUBLIC WORKS EQUIPMENT	\$38,000	\$38,000	\$38,000	21
23	\$0	\$0	\$0	802.003 (NEW) ELECTRICAL UPGRADES (PLC)	\$6,000	\$6,000	\$6,000	23
24	\$302	\$0	\$20,000	802 WATER SYSTEMS	\$50,000	\$50,000	\$50,000	24
25	\$2,138	\$375	\$2,000	872 EQUIPMENT NEW & REPLACEMENT	\$2,000	\$2,000	\$2,000	25
				<b>Capital Outlay</b>				
26	\$326,419	\$24,875	\$245,000	<b>TOTAL CAPITAL OUTLAY</b>	\$281,000	\$281,000	\$281,000	26
27	\$0	\$0	\$35,000	950 GENERAL OPERATING CONTINGENCY	\$35,500	\$35,500	\$35,500	27
28	\$439,616	\$138,883	\$488,350	<b>TOTAL EXPENDITURES (200.060)</b>	\$524,800	\$524,800	\$524,800	28

## City of Brownsville

**INCLUSIVE - WATER**  
**(200-000)**


	ACTUAL	ACTUAL	BUDGETED	EXPENDITURE DESCRIPTION	Budget Year: 2018-2019			
	2015-2016	2016-2017	AMOUNT Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1								1
2	\$156,780	\$164,453	\$288,650	ADMINISTRATION	\$246,500	\$246,500	\$246,500	2
3								3
4	\$439,616	\$138,883	\$488,350	OPERATIONS	\$489,300	\$489,300	\$489,300	4
5								5
				<b>TRANSFERS</b>				
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 SYSTEM RESERVE	\$101,849	\$101,849	\$101,849	8
9	\$0	\$0	\$0	<b>TOTAL TRANSFERS</b>	\$101,849	\$101,849	\$101,849	9
10								10
11	\$0	\$0		CONTINGENCY	\$71,900	\$71,900	\$71,900	11
12								12
13								13
				<b>RESOURCES BY FUND</b>				
14	\$0	\$0	\$120,000	481 FROM SEWER	\$140,000	\$140,000	\$140,000	14
15	\$1,800			FROM WATER SDC				15
16	\$0	\$0	\$120,000	<b>TOTAL TRANSFERS IN</b>				16
17	\$598,196	\$303,336	\$897,000	<b>TOTAL RESOURCES</b>	\$845,851	\$845,851	\$845,851	17
18								18
19	\$598,196	\$303,336	\$897,000	<b>TOTAL EXPENDITURES</b>	\$909,549	\$837,649	\$837,649	19
20			\$25,200	<b>975 UNAPPROPRIATED ENDING BALANCE</b>	\$9,202	\$9,202	\$9,202	20
21	\$598,196	\$303,336	\$922,200	<b>TOTAL REQUIREMENTS</b>	\$918,751	\$846,851	\$846,851	21

**RESOURCES**  
**Sewer Fund**  
(210-000)



	Historical Data			RESOURCE DESCRIPTION	Budget Year: 2018-2019			
	2015-2016	2016-2017	Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	\$355,368	\$532,661	\$515,000	411 BEGINNING FUND BALANCE	\$425,000	\$425,000	\$425,000	1
2	\$2,205	\$3,851	\$2,000	414 INTEREST	\$2,800	\$2,800	\$2,800	2
3								3
				<b>OTHER RESOURCES</b>				
4	\$320,305	\$334,636	\$329,000	465 SEWER RECEIPTS	\$338,000	\$338,000	\$338,000	4
5	\$405	\$410	\$300	466 SEWER CONNECTION FEES	\$300	\$300	\$300	5
6	\$0	\$0	\$500	467 MISCELLANEOUS	\$250	\$250	\$250	6
7								7
				<b>TRANSFERS</b>				
8				IN				8
9	-\$20,000	-\$20,000		OUT (WATER)	\$150,000	\$140,000	\$140,000	9
10	\$658,283	\$851,558	\$846,800	<b>Total resources - No Taxes</b>	\$916,350	\$906,350	\$906,350	10
				<b>Taxes necessary to balance</b>				
				<b>Taxes collected in year levied</b>				
11	\$658,283	\$851,558	\$846,800	<b>TOTAL RESOURCES</b>	\$916,350	\$906,350	\$906,350	11



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2018-2019			
	2015-2016	2016-2017	Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				<b>Personnel Services</b>				
1	\$53,860	\$56,724	\$66,750	510 SALARIES	\$69,420	\$69,420	\$69,420	1
2	\$38,679	\$38,484	\$48,900	540 BENEFITS	\$51,800	\$51,800	\$51,800	2
3	\$92,539	\$95,208	\$115,650	<b>TOTAL PERSONNEL SERVICES</b>	\$121,220	\$121,220	\$121,220	3
				<b>Materials &amp; Services</b>				
4	\$344	\$240	\$1,000	615 PERMITS & ANNUAL FEES	\$1,000	\$1,000	\$1,000	4
5	\$1,260	\$455	\$1,850	616 REFUNDS & REIMBURSE	\$1,600	\$1,600	\$1,600	5
6	\$0	\$0	\$400	625 BIDS	\$200	\$200	\$200	6
7	\$3,674	\$2,358	\$3,400	627 LEGAL	\$3,500	\$3,500	\$3,500	7
8	\$1,155	\$2,320	\$25,000	635 ENGINEER	\$30,000	\$30,000	\$30,000	8
9	\$2,891	\$2,064	\$4,800	639 MISC. [2011: SERVICE CONTRACTS]	\$4,500	\$4,500	\$4,500	9
10	\$0	\$0	\$500	659 MISC. [*]	\$500	\$500	\$500	10
11	\$1,895	\$2,252	\$2,000	665 OFFICE & OPERATING SUPPLIES	\$2,000	\$2,000	\$2,000	11
12	\$0	\$1,399	\$650	666 COMPUTER SOFTWARE & HARDWARE	\$700	\$700	\$700	12
13	\$1,862	\$2,043	\$2,800	667 POSTAGE	\$2,800	\$2,800	\$2,800	13
14	\$0	\$0	\$150	668 COPIER SUPPLIES	\$150	\$150	\$150	14
15	\$0	\$63	\$275	671 DUES	\$275	\$275	\$275	15
16	\$84	\$1,025	\$750	674 CONFERENCES	\$1,000	\$1,000	\$1,000	16
17	\$1,083	\$318	\$1,300	676 EDUCATION	\$1,200	\$1,200	\$1,200	17
18	\$0	\$10	\$500	679 MISC. [2011: PERSONNEL]	\$500	\$500	\$500	18
19	\$16,742	\$18,179	\$28,000	681 INSURANCE (CIS) {'15 RN: + 682 & 684}	\$29,500	\$29,500	\$29,500	19
20	\$3,420	\$3,657	\$4,500	693 TELEPHONE, INTERNET & CELL PHONES	\$4,800	\$4,800	\$4,800	20
21	\$97	\$0	\$1,500	730 EQUIPMENT {'15 RN: + 731}	\$1,250	\$1,250	\$1,250	21
22	\$34,507	\$36,383	\$79,375	<b>TOTAL MATERIALS &amp; SERVICES</b>	\$85,475	\$85,475	\$85,475	22
23	\$0	\$166	\$1,000	873 OFFICE EQUIPMENT	\$1,000	\$1,000	\$1,000	23
24	\$0	\$0	\$5,000	865 OFFICE FURNITURE	\$1,000	\$1,000	\$1,000	24
25	\$0	\$1,208	\$10,000	833 SOFTWARE	\$2,200	\$2,200	\$2,200	25
26	\$0	\$0	\$5,000	803 SEWER SYSTEM FACILITY PLAN	\$5,000	\$5,000	\$5,000	26
				<b>Capital Outlay</b>				
27	\$0	\$1,374	\$21,000	<b>TOTAL CAPITAL OUTLAY</b>	\$9,200	\$9,200	\$9,200	27
28	\$0	\$0	\$35,000	950 GENERAL OPERATING CONTINGENCY	\$29,000	\$29,000	\$29,000	28
29	\$127,046	\$132,965	\$251,025	<b>TOTAL EXPENDITURES (210.010)</b>	\$244,895	\$244,895	\$244,895	29

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



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2018-2019			
	2015-2016	2016-2017	Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				<b>Personnel Services</b>				
1	\$16,605	\$16,993	\$34,750	510 SALARIES	\$36,100	\$36,100	\$36,100	1
2	\$0	\$0	\$3,500	520 EXTRA HELP	\$3,200	\$3,200	\$3,200	2
3	\$0	\$0	\$3,000	530 OVERTIME	\$3,000	\$3,000	\$3,000	3
4	\$12,273	\$12,909	\$19,750	540 BENEFITS	\$21,000	\$21,000	\$21,000	4
5	\$28,878	\$29,902	\$61,000	<b>TOTAL PERSONNEL SERVICES</b>	\$63,300	\$63,300	\$63,300	5
6				<b>Materials &amp; Services</b>				6
7	\$2,423	\$2,537	\$4,600	649 MISC. [2011: SERVICE CONTRACTS]	\$4,600	\$4,600	\$4,600	7
8	\$675	\$321	\$1,000	654 SHOP EXPENSE	\$1,000	\$1,000	\$1,000	8
9	\$851	\$1,184	\$5,000	655 GRAVEL/ASPHALT	\$5,000	\$5,000	\$5,000	9
10	\$8,272	\$5,687	\$16,500	656 CHLORINE	\$16,500	\$16,500	\$16,500	10
11	\$11,313	\$11,779	\$15,500	657 SEWER SAMPLE ANALYSIS	\$17,000	\$17,000	\$17,000	11
12	\$16,037	\$23,070	\$30,000	658 SYSTEM REPAIRS	\$30,000	\$30,000	\$30,000	12
13	\$48	\$0	\$1,850	659 MISC. [OPERATING EXPENSE]	\$1,850	\$1,850	\$1,850	13
14	\$1,450	\$1,387	\$3,200	661 PETROLEUM PRODUCTS	\$3,200	\$3,200	\$3,200	14
15	\$0	\$0	\$500	669 MISC. [EXPENSE REIMBURSE]	\$500	\$500	\$500	15
16	\$10,176	\$11,606	\$13,800	691 ELECTRICITY	\$14,200	\$14,200	\$14,200	16
17	\$952	\$819	\$2,000	710 VEHICLES {'15 RN}	\$2,000	\$2,000	\$2,000	17
18	\$478	\$725	\$2,400	720 BUILDINGS & GROUNDS {'15 RN}	\$2,400	\$2,400	\$2,400	18
19	\$1,460	\$618	\$5,800	730 EQUIPMENT & CLOTHING {'15 RN}	\$4,200	\$4,200	\$4,200	19
20	\$2,180	\$0	\$300	740 CELL {'15 RN}	\$300	\$300	\$300	20
21	\$100	\$375	\$4,200	731 EQUIPMENT REPLACEMENT {'15 RN}	\$3,600	\$3,600	\$3,600	21
22	\$56,415	\$60,108	\$106,650	<b>TOTAL MATERIALS &amp; SERVICES</b>	\$106,350	\$106,350	\$106,350	22
23	\$9,000	\$0	\$10,000	873 EQUIPMENT [S] S WWTP WELL {Millhouse S	\$10,000	\$10,000	\$10,000	23
24	\$205	\$0	\$3,000	853 TOOLS	\$12,000	\$12,000	\$12,000	24
25	\$0	\$0	\$30,000	803 SEWER SYSTEM	\$21,000	\$21,000	\$21,000	25
				<b>Capital Outlay</b>				
26	\$9,205	\$0	\$43,000	<b>TOTAL CAPITAL OUTLAY</b>	\$43,000	\$43,000	\$43,000	26
27	\$0	\$0	\$40,000	950 General Operating Contingency	\$31,800	\$31,800	\$31,800	27
28	\$94,498	\$90,010	\$250,650	<b>TOTAL EXPENDITURES (210.060)</b>	\$244,450	\$244,450	\$244,450	28





	ACTUAL		BUDGETED AMOUNT Adopted Budget This Year 2017-2018	EXPENDITURE DESCRIPTION	Budget Year: 2018-2019			
	2015-2016	2016-2017			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1								1
2	\$127,046	\$132,965	\$251,025	ADMINISTRATION	\$215,895	\$215,895	\$215,895	2
3								3
4	\$94,498	\$90,010	\$250,650	OPERATIONS	\$212,650	\$212,650	\$212,650	4
5								5
6								6
7				<b>TRANSFERS</b>				7
8	-\$20,000	-\$20,000	\$10,000	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	\$0	\$0	\$120,000	911 TO WATER FUND	\$140,000	\$140,000	\$140,000	11
12	-\$20,000	-\$20,000	\$130,000	<b>TOTAL TRANSFERS</b>	\$150,000	\$150,000	\$150,000	12
13								13
14				CONTINGENCY	\$60,800	\$60,800	\$60,800	14
15								15
16				<b>RESOURCES</b>				16
17				SEWER				17
18								18
19								19
20	\$201,544	\$202,975	\$846,800	<b>TOTAL RESOURCES</b>	\$916,350	\$906,350	\$906,350	20
21								21
22	\$201,544	\$202,975	\$846,800	<b>TOTAL EXPENDITURES</b>	\$639,345	\$639,345	\$639,345	22
23	\$121,371	\$99,225	\$215,125	<b>975 UNAPPROPRIATED ENDING BAL.</b>	\$277,005	\$267,005	\$267,005	23
24	\$322,915	\$302,200	\$846,800	<b>TOTAL REQUIREMENTS</b>	\$916,350	\$906,350	\$906,350	24

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

Streets &amp; Drainage Fund (300-000)



				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2015-2016	2016-2017						
				<b>RESOURCES</b>				
1	\$394,650	\$296,569	\$375,000	411 BEGINNING CASH BALANCE	\$325,000	\$325,000	\$325,000	1
2	\$2,449	\$4,277	\$2,000	414 INTEREST	\$3,800	\$3,800	\$3,800	2
3								3
				<b>OTHER RESOURCES</b>				
4	\$98,896	\$100,627	\$92,000	424 STATE HWY ALLOCATION	\$98,000	\$98,000	\$98,000	4
5	\$55,615	\$57,130	\$53,500	433 PACIFICORP FRANCHISE FEE	\$55,000	\$55,000	\$55,000	5
6	\$0	\$0	\$200	456 MISCELLANEOUS	\$200	\$200	\$200	6
7								7
				<b>TRANSFER</b>				
8	-\$1,800	-\$1,800	-\$1,800	901 TO BIKEWAY	(\$1,800)	-\$1,800	-\$1,800	8
9								9
10		\$456,803	\$520,900	<b>TOTAL RESOURCES - NO TAXES</b>	\$480,200	\$480,200	\$480,200	10
				TAX NECESSARY TO BALANCE				
				TAXES COLLECTED/YR LEVIED				
11	\$549,810	\$456,803	\$520,900	<b>TOTAL REQUIREMENTS</b>	\$480,200	\$480,200	\$480,200	11

**FORM  
LB-30**

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



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2018-2019			
	2015-2016	2016-2017	Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				<b>Personnel Services</b>				
1	\$56,656	\$58,946	\$67,900	510 SALARIES	\$71,000	\$71,000	\$71,000	1
2	\$39,329	\$41,838	\$47,000	540 BENEFITS	\$54,000	\$54,000	\$54,000	2
3	\$95,985	\$100,784	\$114,900	<b>TOTAL PERSONNEL SERVICES</b>	\$125,000	\$125,000	\$125,000	3
				<b>Materials &amp; Services</b>				
4	\$0	\$158	\$2,700	635 ENGINEER	\$2,500	\$2,500	\$2,500	4
5	\$2,730	\$2,730	\$3,800	642 STREET SWEEPING & GRADING	\$3,800	\$3,800	\$3,800	5
6	\$3,359	\$4,327	\$15,000	649 MISC. [2011: SERVICE CONTRACTS]	\$15,000	\$15,000	\$15,000	6
7	\$675	\$321	\$1,500	654 SHOP EXPENSES	\$1,200	\$1,200	\$1,200	7
8	\$8,790	\$68	\$6,500	655 GRAVEL/ASPHALT	\$6,500	\$6,500	\$6,500	8
9	\$3,100	\$0	\$5,000	658 STRIPING & PAINTING	\$5,000	\$5,000	\$5,000	9
10	\$3,580	\$3,903	\$5,000	659 MISC. [2011: OPERATING EXPENSES]	\$5,000	\$5,000	\$5,000	10
11	\$1,449	\$1,003	\$4,000	661 PETROLEUM PRODUCTS	\$4,000	\$4,000	\$4,000	11
12	\$55	\$765	\$1,200	669 MISC. [EXPENSE REIMBURSE]	\$1,200	\$1,200	\$1,200	12
13	\$250	\$33	\$500	676 EDUCATION	\$500	\$500	\$500	13
14	\$25,987	\$28,366	\$32,000	691 ELECTRICITY (Mill Race)	\$33,500	\$33,500	\$33,500	14
15	\$925	\$308	\$2,500	710 VEHICLES	\$2,500	\$2,500	\$2,500	15
16	\$2,079	\$1,457	\$4,800	730 EQUIPMENT & CLOTHING	\$4,200	\$4,200	\$4,200	16
17	\$100	\$0	\$300	740 CELL	\$300	\$300	\$300	17
18	\$0	\$880	\$3,000	731 EQUIPMENT REPLACEMENT	\$3,000	\$3,000	\$3,000	18
19	\$53,079	\$44,319	\$87,800	<b>TOTAL MATERIALS &amp; SERVICES</b>	\$88,200	\$88,200	\$88,200	19
				<b>Capital Outlay</b>				
20	\$2,921	\$375	\$3,000	848 EQUIPMENT	\$3,000	\$3,000	\$3,000	20
21	\$6,897	\$0	\$40,000	875 [2011: MILL RACE PUMPS]	\$40,000	\$40,000	\$40,000	21
				<b>Systems</b>				
22	\$83,297	\$0	\$100,000	804 STREETS	\$130,000	\$130,000	\$130,000	22
23	\$19,643	\$6,175	\$15,000	807 SIDEWALKS & PATHS	\$12,000	\$12,000	\$12,000	23
24	\$112,758	\$6,550	\$158,000	<b>TOTAL CAPITAL OUTLAY</b>	\$185,000	\$185,000	\$185,000	24
				<b>Transfers</b>				
25	\$1,800	\$1,800	\$1,800	901 TO BIKEWAY/FOOTPATH FUND	\$1,800	\$1,800	\$1,800	25
26	\$263,622	\$153,453	\$362,500	<b>TOTAL EXPENDITURES</b>	\$400,000	\$400,000	\$400,000	26
27			\$162,000	<b>975 UNAPPROPRIATED ENDING FUND BALANCE</b>	\$80,200	\$80,200	\$80,200	27
28	\$263,622	\$153,453	\$524,500	<b>TOTAL REQUIREMENTS</b>	\$480,200	\$480,200	\$480,200	28

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Debt Service Fund (400-000)



7/17/2018

				<b>DESCRIPTION RESOURCES AND REQUIREMENTS</b>	<b>Budget Year: 2018-2019</b>			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2015-2016	2016-2017						
				<b>RESOURCES</b>				
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	<b>Total Resource Except Taxes to be Levied</b>	\$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	<b>TOTAL RESOURCES</b>	\$0	\$0	\$0	8
9				<b>REQUIREMENTS</b>				9
10	\$0	\$0	\$0	1979 G.O. BONDS	\$0	\$0	\$0	10
11	\$0	\$0	\$0	<b>TOTAL PRINCIPAL</b>	\$0	\$0	\$0	11
12				<b>BOND INTEREST PAYMENTS</b>				12
13	\$0	\$0	\$0	1979 G.O. BONDS	\$0	\$0	\$0	13
14	\$0	\$0	\$0	<b>TOTAL INTEREST</b>	\$0	\$0	\$0	14
15								15
16	\$0	\$0	\$0	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	16
17	\$0	\$0	\$0	<b>TOTAL APPROPRIATED</b>	\$0	\$0	\$0	17
18	\$0	\$0	\$0	<b>UNAPPROPRIATED ENDING FUND BALANACE</b>	\$0	\$0	\$0	18
19	\$0	\$0	\$0	<b>TOTAL REQUIREMENTS</b>	\$0	\$0	\$0	19

**BONDED DEBT  
Resources & Requirements**



General Obligation Bonds

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

	Historical Data			DESCRIPTION OF RESOURCES & REQUIREMENTS	Budget Year: 2018-2019			
	Actual 2015-2016	Actual 2016-2017	Adopted 2017-2018		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				<b>Resources</b>				
1	\$67,883	\$70,677	\$22,751	411 BEGINNING CASH BALANCE	\$30,000	\$30,000	\$30,000	1
2	\$2,362	\$2,157	\$1,600	413 PRIOR TAXES	\$1,500	\$1,500	\$1,500	2
3	\$421	\$736	\$250	414 INTEREST	\$300	\$300	\$300	3
4								4
5	\$70,666	\$73,570	\$24,601	<b>Total Resources Except Taxes to be Levied</b>	\$31,800	\$31,800	\$31,800	5
6	\$54,938	\$55,673	\$46,820	TAXES NECESSARY TO BALANCE	\$15,367	\$15,367	\$15,367	6
7				TAXES COLLECTED IN YEAR LEVIED				7
8	\$125,604	\$129,243	\$71,421	<b>TOTAL RESOURCES</b>	\$47,167	\$47,167	\$47,167	8
				<b>Requirements</b>				
				<b>BOND PRINCIPLE PAYMENT</b>				
9	\$14,179			898.001 1998 BWIP G.O. BOND #1 TO PAY 12/01				9
10	\$5,725			898.002 1998 BWIP G.O. BOND #2 TO PAY 12/01				10
11		\$38,290		898.005 2016 G.O. REFUNDING	\$17,741	\$17,741	\$17,741	11
12			\$5,678	Refunded: 09.14.2016; Payments: 08.01 & 02.01				12
13	\$19,904	\$38,290	\$5,678	<b>TOTAL PRINCIPAL</b>	\$17,741	\$17,741	\$17,741	13
14								14
				<b>BOND INTEREST PAYMENT</b>				
15	\$38,290			898.001 1998 BWIP G.O. BOND #1 TO PAY 12/01				15
16	\$16,937			898.002 1998 BWIP G.O. BOND #2 TO PAY 12/01				16
17		\$16,637		898.005 2016 G.O. REFUNDING	\$29,426	\$29,426	\$29,426	17
18			\$41,142	Refunded: 09.14.2016; Payments: 08.01 & 02.01				18
19	\$55,227	\$16,637	\$41,142	<b>TOTAL INTEREST</b>	\$29,426	\$29,426	\$29,426	19
20								20
				<b>UNAPPROPRIATED BALANCE FOR NEXT YEAR</b>				
21								21
22	\$75,131	\$54,927	\$46,820	<b>TOTAL APPROPRIATED</b>	\$47,167	\$47,167	\$47,167	22
23			\$24,601	<b>975 UNAPPROPRIATED ENDING FUND BALANCE</b>	\$25,000	\$25,000	\$25,000	23
24	\$125,604	\$129,243	\$71,421	<b>TOTAL REQUIREMENTS</b>	\$72,167	\$72,167	\$72,167	24

**BONDED DEBT  
Resources & Requirements**



General Obligation Bonds

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

	Historical Data			DESCRIPTION OF RESOURCES & REQUIREMENTS	Budget Year: 2018-2019			
	Actual 2015-2016	Actual 2016-2017	Adopted 2017-2018		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				<b>Resources</b>				
1	\$560,122	\$530,143	\$65,000	411 BEGINNING CASH BALANCE	\$100,000	\$100,000	\$100,000	1
2	\$180,036	\$191,764	\$128,164	412 CURRENT TAXES	\$72,760	\$72,760	\$72,760	2
3	\$9,943	\$7,444	\$10,000	413 PRIOR TAXES	\$7,000	\$7,000	\$7,000	3
4	\$3,476	\$6,071	\$2,000	414 INTEREST	\$2,500	\$2,500	\$2,500	4
6	\$130,740	\$131,857	\$125,000	469 DEBT SERVICE FEES (Collected Monthly)	\$125,000	\$125,000	\$125,000	6
7		\$867,279	\$330,164	<b>Total Resources Except Taxes to be Levied</b>	\$307,260	\$307,260	\$307,260	7
8			\$128,164	TAXES NECESSARY TO BALANCE	\$119,927	\$119,927	\$119,927	8
9				TAXES COLLECTED IN YEAR LEVIED				9
10	\$884,317	\$867,279	\$330,164	<b>TOTAL RESOURCES</b>	\$307,260	\$307,260	\$307,260	10
				<b>Requirements</b>				
				<b>Bond Principal Payments</b>				
11	\$38,964	\$40,717		898.001 USDA RUS LOAN #1 (\$3,017,000) (08-09)				11
12	\$38,420	\$40,053		898.002 USDA RUS LOAN #2 (\$3,200,000) (08-09)				12
13				898.005 2016 G.O. REFUNDING	\$107,259	\$107,259	\$107,259	13
14			\$34,334	Refunded: 09.14.2016; Payments: 08.01 & 02.01				14
15	\$9,382	\$9,867	\$9,867	898.003 CDBG LOAN (\$300,000) (08-09)	\$10,913	\$10,913	\$10,913	15
16				Issue Date: 08.2008 Payment Date: 12.2011				16
17	\$86,766	\$90,637	\$44,201	<b>TOTAL PRINCIPAL</b>	\$118,172	\$118,172	\$118,172	17
				<b>Bond Interest Payments</b>				
18	\$134,956	\$133,203		895.001 USDA RUS LOAN #1 (\$3,017,000) (08-09)				18
19	\$119,732	\$118,118		895.002 USDA RUS LOAN #2 (\$3,200,000) (08-09)				19
20				898.005 2016 G.O. REFUNDING	\$177,899	\$177,899	\$177,899	20
21			\$248,728	Refunded: 09.14.2016; Payments: 08.01 & 02.01				21
22	\$12,720	\$12,235	\$12,235	895.003 CDBG LOAN (\$300,000) (08-09)	\$11,189	\$11,189	\$11,189	22
23				Issue Date: 08.2008 Payment Date: 12.2011				23
24	\$267,408	\$263,556	\$260,963	<b>TOTAL INTEREST</b>	\$189,088	\$189,088	\$189,088	24
25	\$354,174	\$354,193	\$305,164	<b>TOTAL ANNUAL PAYMENT</b>	\$307,260	\$307,260	\$307,260	25
26	\$354,174	\$354,193	\$305,164	<b>TOTAL APPROPRIATED</b>	\$307,260	\$307,260	\$307,260	26
27			\$25,000	<b>975 UNAPPROPRIATED ENDING FUND BALANCE</b>	\$18,000	\$18,000	\$18,000	27
28	\$354,174	\$354,193	\$330,164	<b>TOTAL REQUIREMENTS</b>	\$325,260	\$325,260	\$325,260	28

FORM  
LB-10

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



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2015-2016	2016-2017						
				<b>Resources</b>				
1	\$362,054	\$328,334	\$330,000	411 BEGINNING CASH BALANCE	\$341,200	\$341,200	\$341,200	1
2	\$2,247	\$3,924	\$1,200	414 INTEREST	\$3,800	\$3,800	\$3,800	2
				<b>TRANSFERS FROM OTHER FUNDS</b>				
3	\$0	\$0	\$0	486 FROM STREET	\$0	\$0	\$0	3
4	\$0	\$0	\$0	482 FROM WATER FUND	\$0	\$0	\$0	4
5	\$20,000	\$20,000	\$10,000	481 FROM SEWER FUND	\$10,000	\$10,000	\$10,000	5
6	\$8,000	\$0	\$0	480 FROM GENERAL FUND	\$0	\$0	\$0	6
7	\$392,301	\$352,258	\$341,200	<b>Total Resources Except Taxes to be Levied</b>	\$355,000	\$355,000	\$355,000	7
8								8
9								9
10	\$392,301	\$352,258	\$341,200	<b>TOTAL RESOURCES</b>	\$355,000	\$355,000	\$355,000	10
				<b>REQUIREMENTS</b>				
				<b>Capital Outlay</b>				
11	\$0	\$0	\$274,000	848.001 VEHICLE ACQUISITION-VECTOR TRUCK	\$284,000	\$284,000	\$284,000	11
12	\$0	\$0	\$274,000	<b>TOTAL CAPITAL OUTLAY</b>	\$284,000	\$284,000	\$284,000	12
13	\$55,967	\$0	\$0	848 VEHICLE REPLACEMENT [2015: Service Truck]	\$0	\$0	\$0	13
14			\$0	<b>TOTAL APPROPRIATED</b>	\$284,000	\$284,000	\$284,000	14
15			\$341,200	<b>975 UNAPPROPRIATED ENDING FUND BALANCE</b>	\$71,000	\$71,000	\$71,000	15
16	\$336,334	\$352,258	\$341,200	<b>TOTAL REQUIREMENTS (500.000)</b>	\$355,000	\$355,000	\$355,000	16

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Water System Reserve Fund (550-000)



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2015-2016	2016-2017						
				<b>RESOURCES</b>				
1	\$1,134	\$39,341	\$39,340	411 BEGINNING CASH BALANCE	\$39,353	\$39,353	\$39,353	1
2								2
3	\$7	\$12	\$0	414 INTEREST	\$50	\$50	\$50	3
4				470 WATER C.I. FEES (Collected Monthly) [NEW '19	\$21,500	\$21,500	\$21,500	4
5				482 TRANSFERS WATER FUND (IN) [NEW]	\$101,849	\$101,849	\$101,849	5
6	\$38,200	\$0	\$0	483 TRANSFERS WATER FUND (OUT)	\$0	\$0	\$0	6
7	\$39,341	\$39,353	\$39,340	<b>Total Resources Except Taxes to be Levied</b>	\$162,752	\$162,752	\$162,752	7
8				TAXES COLLECTED IN YEAR LEVIED				8
9	\$39,341	\$39,353	\$39,340	<b>TOTAL RESOURCES</b>	\$162,752	\$162,752	\$162,752	9
				<b>REQUIREMENTS</b>				
				<b>RESERVE FUNDS</b>				
10	\$0	\$0	\$20,000	802 FUTURE SYSTEMS (Water C.I. Fee)	\$101,849	\$101,849	\$101,849	10
11	\$0	\$0	\$0	<b>TOTAL APPROPRIATED</b>	\$0	\$0	\$0	11
12	\$39,341	\$39,353	\$59,340	<b>975 UNAPPROPRIATED ENDING FUND BALANCE</b>	\$162,752	\$162,752	\$162,752	12



**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Housing Rehabilitation Fund (600-000)



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2015-2016	2016-2017						
				<b>RESOURCES</b>				
1	\$199,125	\$200,361	\$200,360	411 BEGINNING CASH BALANCE	\$202,519	\$202,519	\$202,519	1
2	\$1,236	\$2,158	\$850	414 INTEREST	\$2,000	\$2,000	\$2,000	2
3				<b>TRANSFERS FROM OTHER FUNDS</b>				3
4								4
5								5
6	\$200,361	\$202,519	\$201,210	<b>Total Resources Except Taxes to be Levied</b>	\$204,519	\$204,519	\$204,519	6
	\$0	\$0		TAXES NECESSARY TO BALANCE				
7				TAXES COLLECTED IN YEAR LEVIED				7
8	\$200,361	\$202,519	\$201,210	<b>TOTAL RESOURCES</b>	\$204,519	\$204,519	\$204,519	8
				<b>TRANSFER</b>				
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	<b>TOTAL APPROPRIATED</b>	\$0	\$0	\$0	12
13			\$201,210	<b>975 UNAPPROPRIATED ENDING FUND BALANCE</b>	\$204,519	\$204,519	\$204,519	13
14	\$200,361	\$202,519	\$201,210	<b>TOTAL REQUIREMENTS (600.000)</b>	\$204,519	\$204,519	\$204,519	14

FORM  
LB-10

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



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2015-2016	2016-2017						
				<b>RESOURCES</b>				
1	\$67,295	\$39,330	\$39,330	411 BEGINNING CASH BALANCE	\$48,640	\$48,640	\$48,640	1
2	\$418	\$729	\$350	414 INTEREST	\$400	\$400	\$400	2
3	\$11,617	\$8,581	\$6,500	455 SYSTEMS DEVELOPMENT CHARGES	\$32,000	\$32,000	\$32,000	3
4	\$79,330	\$48,640	\$46,180	<b>Total Resources Except Taxes to be Levied</b>	\$81,040	\$81,040	\$81,040	4
5				TAXES COLLECTED IN YEAR LEVIED				5
6	\$79,330	\$48,640	\$46,180	<b>TOTAL RESOURCES</b>	\$81,040	\$81,040	\$81,040	6
				<b>REQUIREMENTS</b>				
				<b>CAPITAL OUTLAY</b>				
7	\$0	\$0	\$0	802 WATER SYSTEM UPGRADES	\$0	\$0	\$0	7
8	\$0	\$0	\$0	<b>TOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$0	8
				<b>TRANSFERS</b>				
9	-\$40,000	\$0	\$0	<i>TO Water OP (200.060.802 Water Line Installations)</i>	\$0	\$0	\$0	9
10	\$40,000	\$0	\$0	<b>TOTAL APPROPRIATED</b>	\$0	\$0	\$0	10
11	\$39,330	\$48,640	\$46,180	<b>975 UNAPPROPRIATED ENDING FUND BAL</b>	\$81,040	\$81,040	\$81,040	11
12	\$39,330	\$48,640	\$46,180	<b>TOTAL REQUIREMENTS</b>	\$81,040	\$81,040	\$81,040	12

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Sewer SDC Reserve Fund (720-000)



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2015-2016	2016-2017						
				<b>RESOURCES</b>				
1	\$266,965	\$289,504	\$289,504	411 BEGINNING CASH BALANCE	\$313,553	\$313,553	\$313,553	1
2	\$1,657	\$2,893	\$1,200	414 INTEREST	\$2,600	\$2,600	\$2,600	2
3	\$20,882	\$21,156	\$6,000	455 SYSTEMS DEVELOPMENT CHARGES	\$51,600	\$51,600	\$51,600	3
4								4
				<b>TRANSFERS</b>				
5								5
6	\$289,504	\$313,553	\$296,704	<b>Total Resources Except Taxes to be Levied</b>	\$367,753	\$367,753	\$367,753	6
				TAXES NECESSARY TO BALANCE				
7				TAXES COLLECTED IN YEAR LEVIED				7
8	\$289,504	\$313,553	\$296,704	<b>TOTAL RESOURCES</b>	\$367,753	\$367,753	\$367,753	8
				<b>RESERVE</b>				
9			\$100,000	500 EMERGENCY PROJECT [New]	\$100,000	\$100,000	\$100,000	9
10								10
				<b>TRANSFER</b>				
11	\$0	\$0	\$0	TO SEWER CONSTRUCTION	\$0	\$0	\$0	11
12	\$0	\$0	\$100,000	<b>TOTAL APPROPRIATED</b>	\$100,000	\$100,000	\$100,000	12
13			\$196,704	<b>975 UNAPPROPRIATED ENDING FUND BALANCE</b>	\$267,753	\$267,753	\$267,753	13
14	\$289,504	\$313,553	\$296,704	<b>TOTAL REQUIREMENTS (720.000)</b>	\$367,753	\$367,753	\$367,753	14

**FORM  
LB-10**

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



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2015-2016	2016-2017						
				<b>RESOURCES</b>				
1	\$50,576	\$58,861	\$58,861	411 BEGINNING CASH BALANCE	\$67,477	\$67,477	\$67,477	1
2	\$315	\$547	\$200	414 INTEREST	\$350	\$350	\$350	2
3	\$7,970	\$8,069	\$2,400	455 STORMWATER SDC's	\$19,200	\$19,200	\$19,200	3
4								4
				<b>TRANSFERS</b>				
5								5
6	\$58,861	\$67,477	\$61,461	<b>Total Resources Except Taxes to be Levied</b>	\$87,027	\$87,027	\$87,027	6
7				TAXES COLLECTED IN YEAR LEVIED				7
8	\$58,861	\$67,477	\$61,461	<b>TOTAL RESOURCES</b>	\$87,027	\$87,027	\$87,027	8
9								9
				<b>REQUIREMENTS</b>				
				<b>MATERIAL &amp; SERVICES</b>				
10								10
				<b>CAPITAL OUTLAY</b>				
11								11
				<b>TRANSFER</b>				
12								12
13	\$0	\$0	\$0	<b>TOTAL APPROPRIATED</b>	\$0	\$0	\$0	13
14			\$61,461	<b>975 UNAPPROPRIATED ENDING FUND BAL.</b>	\$87,027	\$87,027	\$87,027	14
15	\$58,861	\$67,477	\$61,461	<b>TOTAL REQUIREMENTS (730.000)</b>	\$87,027	\$87,027	\$87,027	15

**FORM  
LB-10**

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



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2015-2016	2016-2017						
				<b>RESOURCES</b>				
1	\$36,448	\$39,473	\$39,473	411 BEGINNING CASH BALANCE	\$42,596	\$42,596	\$42,596	1
2	\$226	\$395	\$125	414 INTEREST	\$250	\$250	\$250	2
3	\$999	\$928	\$0	456 MISCELLANEOUS/DONATIONS				3
4				<b>TRANSFERS</b>				4
5	\$1,800	\$1,800	\$1,800	485 FROM STREET FUND	\$1,800	\$1,800	\$1,800	5
6								6
7	\$39,473	\$42,596	\$41,398	<b>Total Resources Except Taxes to be Levied</b>	\$44,646	\$44,646	\$44,646	7
8				TAXES COLLECTED IN YEAR LEVIED				8
9	\$39,473	\$42,596	\$41,398	<b>TOTAL RESOURCES</b>	\$44,646	\$44,646	\$44,646	9
10				<b>REQUIREMENTS</b>				10
				<b>CAPITAL OUTLAY</b>				
11	\$0	\$0	\$0	SIDEWALKS/PATHS	\$0	\$0	\$0	11
12				<b>TOTAL EXPENDITURES</b>				12
13			\$41,398	975 UNAPPROPRIATED ENDING FUND BALANCE	\$44,646	\$44,646	\$44,646	13
14	\$39,473	\$42,596	\$41,398	<b>TOTAL REQUIREMENTS</b>	\$44,646	\$44,646	\$44,646	14

FORM  
LB-10

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



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2015-2016	2016-2017						
				<b>RESOURCES</b>				
1	\$5,931	\$5,968	\$5,968	411 BEGINNING CASH BALANCE	\$6,032	\$6,032	\$6,032	1
2	\$37	\$64	\$0	414 INTEREST	\$25	\$25	\$25	2
3			\$0	TRANSFERS FROM GENERAL FUND	\$0	\$0	\$0	3
4			\$0	416 STATE LIBRARY GRANT	\$0	\$0	\$0	4
5			\$0	417 DONATIONS	\$0	\$0	\$0	5
6			\$0	418 MISCELLANEOUS/GRANTS	\$0	\$0	\$0	6
7	\$5,968	\$6,032	\$5,968	<b>Total Resources Except Taxes to be Levied</b>	\$6,057	\$6,057	\$6,057	7
8	\$5,968	\$6,032	\$5,968	<b>TOTAL RESOURCES</b>	\$6,057	\$6,057	\$6,057	8
9								9
				<b>REQUIREMENTS</b>				
				<b>MATERIALS &amp; SERVICES</b>				
10	\$0	\$0	\$0	GRANTS, EARMARKS OR OTHER	\$0	\$0	\$0	10
11								11
				<b>TRANSFER</b>				
12								12
13	\$0	\$0	\$0	<b>TOTAL APPROPRIATED</b>	\$0	\$0	\$0	13
14			\$5,968	<b>975 UNAPPROPRIATED ENDING FUND BAL</b>	\$6,057	\$6,057	\$6,057	14
15	\$5,968	\$6,032	\$5,968	<b>TOTAL REQUIREMENTS (800.000)</b>	\$6,057	\$6,057	\$6,057	15

FORM  
LB-10

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



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2015-2016	2016-2017						
				<b>RESOURCES</b>				
1	\$67,625	\$72,170	\$72,170	411 BEGINNING CASH BALANCE	\$78,778	\$78,778	\$78,778	1
2	\$4,125	\$5,875	\$250	451 LOT SALES	\$2,500	\$2,500	\$2,500	2
3	\$420	\$733	\$150	414 INTEREST	\$300	\$300	\$300	3
4	\$0	\$0	\$0	458 DONATIONS	\$0	\$0	\$0	4
5	\$0	\$0	\$0	TRANSFERS FROM OTHER FUNDS	\$0	\$0	\$0	5
6	\$0	\$0	\$72,570	<b>Total Resources Except Taxes to be Levied</b>	\$81,578	\$81,578	\$81,578	6
7								7
8	\$72,170	\$78,778	\$72,570	<b>TOTAL RESOURCES</b>	\$81,578	\$81,578	\$81,578	8
9								9
				<b>REQUIREMENTS</b>				
				<b>CAPITAL OUTLAY</b>				
10								10
				<b>TRANSFERS</b>				
11								11
12	\$0	\$0	\$0	<b>TOTAL APPROPRIATED</b>	\$0	\$0	\$0	12
13			\$72,570	<b>975 UNAPPROPRIATED ENDING FUND BALANCE</b>	\$81,578	\$81,578	\$81,578	13
14	\$72,170	\$78,778	\$72,570	<b>TOTAL REQUIREMENTS (850.000)</b>	\$81,578	\$81,578	\$81,578	14

FORM  
LB-10

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



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2015-2016	2016-2017						
				<b>RESOURCES</b>				
1	\$4,915	\$6,079	\$2,470	411 BEGINNING CASH BALANCE	\$4,177	\$4,177	\$4,177	1
2	\$1,133	\$1,656	\$1,000	415 TRANSIENT ROOM TAX	\$1,200	\$1,200	\$1,200	2
3	\$31	\$52	\$0	414 INTEREST	\$25	\$25	\$25	3
4	\$0	\$0	\$0	TRANSFERS FROM OTHER FUNDS	\$0	\$0	\$0	4
5	\$0	\$0	\$3,470	<b>Total Resources Except Taxes to be Levied</b>	\$5,402	\$5,402	\$5,402	5
6	\$6,079	\$7,787	\$3,470	<b>TOTAL RESOURCES</b>	\$5,402	\$5,402	\$5,402	6
7								7
				<b>REQUIREMENTS</b>				
8		\$3,610	\$3,200	650 DISBURSEMENT [New 2017]	\$3,200	\$3,200	\$3,200	8
9				<b>TRANSFER</b>				9
10	\$0	\$3,610	\$3,200	<b>TOTAL APPROPRIATED</b>	\$3,200	\$3,200	\$3,200	10
11			\$270	<b>975 UNAPPROPRIATED ENDING FUND BALANCE</b>	\$2,202	\$2,202	\$2,202	11
12	\$6,079	\$4,177	\$3,470	<b>TOTAL REQUIREMENTS</b>	\$5,402	\$5,402	\$5,402	12



**FORM  
LB-10**

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



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2015-2016	2016-2017						
				<b>RESOURCES</b>				
1				411 BEGINNING CASH BALANCE				1
2				414 INTEREST				2
3				<b>Total Resources Except Taxes to be Levied</b>				3
4				<b>TOTAL RESOURCES</b>				4
				<b>REQUIREMENTS</b>				
				<b>MATERIAL &amp; SERVICES</b>				
				<i>Transfers</i>				
5								5
6				480 TO GENERAL FUND				6
7				905 TO BUILDINGS & EQUIPMENT				7
				<b>CAPITAL OUTLAY</b>				
8				803 CONSTRUCTION				8
9				LAND ACQUISITION				9
10				<b>TOTAL APPROPRIATED</b>				10
11				<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				11
12				<b>TOTAL REQUIREMENTS</b>				12

FORM  
LB-10

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Land Acquisition Fund (911-000)



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2015-2016	2016-2017						
				<b>RESOURCES</b>				
1	\$9,972	\$9,972	\$9,972	411 BEGINNING CASH BALANCE	\$9,972	\$9,972	\$9,972	1
2			\$0	413 PRIOR TAXES	\$0	\$0	\$0	2
3			\$0	414 INTEREST	\$0	\$0	\$0	3
4								4
				<b>TRANSFERS</b>				
5								5
6	\$9,972	\$9,972	\$9,972	<b>Total Resources Except Taxes to be Levied</b>	\$9,972	\$9,972	\$9,972	6
7								7
8	\$9,972	\$9,972	\$9,972	<b>TOTAL RESOURCES</b>	\$9,972	\$9,972	\$9,972	8
9								9
				<b>REQUIREMENTS</b>				
				<b>MATERIAL &amp; SERVICES</b>				
10	\$0	\$0	\$0	APPRAISAL FEES & CLOSING COSTS	\$0	\$0	\$0	10
11								11
				<b>CAPITAL OUTLAY</b>				
12								12
				<b>TRANSFER</b>				
13								13
14	\$0	\$0	\$0	<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$0	14
15			\$9,972	<b>975 UNAPPROPRIATED ENDING FUND BALANCE</b>	\$9,972	\$9,972	\$9,972	15
16	\$9,972	\$9,972	\$9,972	<b>TOTAL REQUIREMENTS (911.000)</b>	\$9,972	\$9,972	\$9,972	16

**FORM  
LB-10**

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



	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2015-2016	2016-2017						
				<b>Resources</b>				
1	\$189,938	\$216,958	\$200,000	411 BEGINNING CASH BALANCE	\$245,000	\$245,000	\$245,000	1
2	\$1,184	\$2,059	\$750	414 INTEREST	\$1,500	\$1,500	\$1,500	2
3								3
				<b>TRANSFERS FROM OTHER FUNDS</b>				
4	\$0	\$0	\$0	482 FROM WATER FUND	\$0	\$0	\$0	4
5	\$0	\$0	\$0	481 FROM SEWER	\$0	\$0	\$0	5
6	\$50,000	\$0	\$0	480 FROM GENERAL FUND	\$0	\$0	\$0	6
7	\$241,122	\$219,017	\$200,750	<b>Total Resources Except Taxes to be Levied</b>	\$246,500	\$246,500	\$246,500	7
8								8
9								9
10	\$241,122	\$219,017	\$200,750	<b>TOTAL RESOURCES</b>	\$246,500	\$246,500	\$246,500	10
11								11
				<b>REQUIREMENTS</b>				
				<b>Materials &amp; Services</b>				
12								12
13	\$7,068	\$4,701	\$20,000	639 MISC. [2011: BEAUTIFICATION]	\$20,000	\$20,000	\$20,000	13
14								14
				<b>Capital Outlay</b>				
15	\$8,933	\$1,065	\$37,500	812 BUILDING REPAIR - CITY HALL	\$15,000	\$15,000	\$15,000	15
16	\$5,113	\$5,462	\$24,000	806.002 TREE CITY USA SUPPORT	\$6,500	\$6,500	\$6,500	16
17	\$3,050	\$3,200	\$5,000	679 I.G. REQUESTS & CONTRIBUTIONS	\$5,000	\$5,000	\$5,000	17
18				<b>TOTAL CAPITAL OUTLAY</b>				18
19	\$24,164	\$14,428	\$86,500	<b>TOTAL APPROPRIATED</b>	\$46,500	\$46,500	\$46,500	19
20	\$224,026	\$204,589	\$114,250	<b>975 UNAPPROPRIATED ENDING FUND BALANCE</b>	\$200,000	\$200,000	\$200,000	20
21	\$241,122	\$219,017	\$200,750	<b>TOTAL REQUIREMENTS (916.000)</b>	\$246,500	\$246,500	\$246,500	21

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the City of Brownville will be held on **May 22<sup>nd</sup>, 2018 at 7:00 pm at City Hall**, Brownville, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1<sup>st</sup>, 2018 as approved by the Brownville Budget Committee. A summary of the budget is presented below.  
*A copy of the budget may be inspected or obtained at City Hall - 255 N. Main Street, between the hours of 8:30 a.m. & 4:30 p.m.*  
 This budget is for an  annual  biennial budget period.  
 This budget was prepared on a basis of accounting that is  the same as  different than used the preceding year.

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

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount 2016-2017	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
Beginning Fund Balance/Net Working Capital	\$2,436,625	\$3,297,624	\$3,476,148
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	\$450,705	\$46,224	\$160,800
Federal, State and All Other Grants, Gifts, Allocations and Donations	\$3,088	\$1,000	\$2,000
Revenue from Bonds and Other Debt	\$328,451	\$401,585	\$354,427
Interfund Transfers / Internal Service Reimbursements	\$289,800	\$131,800	\$253,649
All Other Resources Except Property Taxes	\$818,876	\$1,110,880	\$886,270
Property Taxes Estimated to be Received	\$619,980	\$651,800	\$679,574
<b>Total Resources</b>	<b>\$4,947,525</b>	<b>\$5,640,913</b>	<b>\$5,812,868</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	\$735,592	\$1,023,220	\$1,023,220
Materials and Services	\$949,625	\$1,057,415	\$1,093,265
Capital Outlay	\$68,218	\$1,051,049	\$983,650
Debt Service	\$367,129	\$401,585	\$354,427
Interfund Transfers	\$21,800	\$131,800	\$253,649
Contingencies	\$25,525	\$287,300	\$321,000
Special Payments	\$0	\$0	\$0
Unappropriated Ending Balance and Reserved for Future Expenditure	\$2,779,636	\$1,688,544	\$1,783,657
<b>Total Requirements</b>	<b>\$4,947,525</b>	<b>\$5,640,913</b>	<b>\$5,812,868</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
Name of Organizational Unit or Program FTE for that unit or program			
<b>General: Administration</b>	\$166,451.00	\$207,600.00	\$217,600.00
FTE	3.00	3.00	3.00
<b>General: Parks, Rec &amp; Cemetery</b>	\$19,136.00	\$25,960.00	\$26,850.00
FTE	2.00	2.00	2.00
<b>General: Library</b>	\$45,292.00	\$66,250.00	\$91,200.00
FTE	1.50	1.50	1.50
<b>General: Law Enforcement</b>	\$31,712.00	\$37,975.00	\$39,800.00
FTE	0.20	0.20	0.20
<b>General: Operations</b>	\$86,064.00	\$101,350.00	\$105,900.00
FTE	2.50	2.50	2.50
<b>Water: Administration</b>	\$116,179.00	\$132,750.00	\$139,150.00
FTE	2.00	2.00	2.00
<b>Water: Operations</b>	\$44,854.00	\$89,300.00	\$93,200.00
FTE	2.00	2.00	2.00
<b>Sewer: Administration</b>	\$95,208.00	\$115,650.00	\$121,220.00
FTE	1.00	1.00	1.00
<b>Sewer: Operations</b>	\$29,902.00	\$61,000.00	\$63,300.00
FTE	1.00	1.00	1.00
<b>Street</b>	\$100,784.00	\$114,900.00	\$125,000.00
FTE	1.00	1.00	1.00
<b>Total Requirements</b>	<b>\$735,582.00</b>	<b>\$952,735.00</b>	<b>\$1,023,220.00</b>
<b>Total FTE</b>	<b>Five (5) Full-Time (FTE), Six (6) Part-Time (PTE), Three (3) Seasonal.</b>		

<b>PROPERTY TAX LEVIES</b>			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit \$6.9597 per \$1,000)	6.9597	6.9597	6.9597
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$259,480	\$174,984	\$176,953

<b>STATEMENT OF INDEBTEDNESS</b>		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$6,296,799	
Other Bonds	\$0	
Other Borrowings	\$0	
<b>Total</b>	<b>\$6,296,799</b>	

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

**FORM LB-50  
2018-2019**

To assessor of **Linn County**

Check here if this is an amended form.

Be sure to read instructions in the 2018-2019 Notice of Property Tax Levy Forms and Instruction booklet

The City of Brownsville has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Linn County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>255 N. Main St.</u> Mailing Address of District	<u>Brownsville</u> City	<u>OR</u> State	<u>97327</u> Zip	<u>07.11.2018</u> Date
<u>S. Scott McDowell</u> Contact Person	<u>City Administrator</u> Title	<u>541.466.5880</u> Daytime Telephone	<u>admin@ci.brownsville.or.us</u> Contact Person E-Mail	

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

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

**PART I: TOTAL PROPERTY TAX LEVY**

		Subject to General Government Limits		
		Rate -or- Dollar Amount		
1. Rate/Amount levied (within permanent rate limit) . . . . .	1	6.9597		
2. Local option operating tax . . . . .	2	0		
3. Local option capital project tax . . . . .	3	0		<b>Excluded from Measure 5 Limits</b> Amount of Bond Levy
4. Levy for Pension and disability obligations . . . . .	4	0		
5a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001 . . . . .	5a.		<b>49,950</b>	
5b. Levy for bonded indebtedness from bonds approved by voters <b>on or after</b> October 6, 2001 . . . . .	5b.		127,003	
5c. Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 5a + 5b) . . . . .	5c.		<b>176,953</b>	

**PART II: RATE LIMIT CERTIFICATION**

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

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

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

**Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES**

Description	Subject to General Gov't. Limitations	Excluded from M5 limitation
1 Delinquent Sewer Accounts	No	\$4,972.47
2		

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

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