Budgeted Expenditures & Resources Tax Rate Calculation 2018-2019



	Taxes	Taxes	Taxes	FUND	Total	Total	Unappropriated	Taxes Needed	
	2015-2016	2016-2017	2017-2018	1 0112	Resources	Expenditures	Ending Balance	To Balance	
						\$1,519,994 \$1,364,290 \$155,704			
1	\$625,961	\$663,321	\$683,221	100 GENERAL	\$1,519,994	\$1,364,290	\$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	TOTAL	\$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	B Estimated Levy Using Permanent Rate (Most Current Levy + 3%)				\$722,183	General Fund Taxe	es to Balance	\$679,574	28
29					\$679,574	Difference		\$42,609	29
30	30       Taxes Available for General Fund (Estimated)       \$679,574       Levy Full Per						nt Tax Rate	6.9597	30

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City of Brownsville Budget Year: 2018-2019 FORM <sup>2</sup> LB-20

#### RESOURCES General Fund (100 000)



				(100 000)		RIGO		<b></b>
		Historical Data			Bu	dget Year: 2018-20	019	
	2015-2016	2016-2017	Adopted Budget This Year 2017-2018	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				BEGINNING FUND BALANCE				
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				OTHER RESOURCES				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	
25				TRANSFERS				25
26			\$725,355	Total resources - No Taxes	\$840,420	\$840,420	\$840,420	26
27			\$651,800	Taxes necessary to balance	\$679,574	\$679,574	\$679,574	27
28				Taxes collected in year levied				28
29	\$810,818	\$887,873	\$1,377,155	TOTAL RESOURCES	\$1,519,994	\$1,519,994	\$1,519,994	29

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#### **REQUIREMENTS SUMMARY**

General Fund: Administration (100-010)



		Historical Data			Bu	dget Year: 2018-20	10	$\square$
			Adopted Budget	EXPENDITURE DESCRIPTION	But	uget Tear. 2010-20	719	
			This Year		Proposed By	Approved By	Adopted By	
	2015-2016	2016-2017	2017-2018		Budget Officer	Budget Committee	Governing Body	
				Personnel Services				
1	\$86,254	\$91,931	\$119,600		\$124,350	\$124,350	\$124,350	
2	\$69,353	\$74,520	\$88,000		\$93,250	\$93,250	\$93,250	2
3	\$155,607	\$166,451	\$207,600	TOTAL PERSONNEL SERVICES	\$217,600	\$217,600	\$217,600	3
4				Materials & Services				4
5	\$0	\$0	\$250		\$250	\$250	\$250	
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		\$100	\$100	\$100	8
9	\$1,230	\$1,693	\$1,250		\$1,800	\$1,800	\$1,800	9
10	\$0	\$118	\$200	621 ELECTION ADVERTISEMENT	\$200	\$200	\$200	
11	\$500	\$616	\$600		\$650	\$650	\$650	
12	\$281	\$1,063	\$300	624 PUBLIC HEARINGS	\$300	\$300	\$300	12
13	\$0	\$0	\$300		\$300	\$300	\$300	
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	
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	
21	\$0	\$0	\$250		\$250	\$250	\$250	
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	
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	
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	TOTAL MATERIALS & SERVICES	\$77,450	\$77,450	\$77,450	28
29				Capital Outlay				29
30	\$0	\$0	\$10,000	831 SOFTWARE/HARDWARE	\$4,500	\$4,500	\$4,500	
31	\$0	\$0	\$10,000	TOTAL CAPITAL OUTLAY	\$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	TOTAL EXPENDITURES (100.010)	\$344,550	\$344,550	\$344,550	33

#### **REQUIREMENTS SUMMARY**

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



		Historical Data			Bu	dget Year: 2018-20	119	
			Adopted Budget	EXPENDITURE DESCRIPTION	Du		515	
			This Year		Proposed By	Approved By	Adopted By	
	2015-2016	2016-2017	2017-2018		Budget Officer	Budget Committee	Governing Body	
				Personnel Services				
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	TOTAL PERSONNEL SERVICES	\$26,850	\$26,850	\$26,850	4
5				Materials & Services				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	
17	\$9,550	\$13,224	\$16,500		\$16,500	\$16,500	\$16,500	
18	\$573	\$260	\$1,000	730 EQUIPMENT RENTAL	\$1,000	\$1,000	\$1,000	18
19	\$30,493	\$45,212	\$57,000	TOTAL MATERIALS & SERVICES	\$57,250	\$57,250	\$57,250	19
				Capital Outlay				
20	\$0	\$0	\$55,000	810 PARK/PLAYGROUND EQUIPMENT	\$70,000	\$70,000	\$70,000	20
21	\$0	\$3,668	\$35,000		\$35,000	\$35,000	\$35,000	21
22	\$950	\$375	\$10,000	876 EQUIPMENT NEW & REPLACEMENT	\$10,000	\$10,000	\$10,000	
23	\$950	\$4,043	\$100,000	TOTAL CAPITAL OUTLAY	\$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	TOTAL EXPENDITURES (100.020)	\$228,950	\$228,950	\$228,950	25

FORM 5 LB-30

#### **REQUIREMENTS SUMMARY**

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



		Historical Data			Bu	dget Year: 2018-20	110	
			Adopted Budget	EXPENDITURE DESCRIPTION	Du	uget Teal. 2010-20	519	1
			This Year	EXPENDITORE DESCRIPTION	Proposed By	Approved By	Adopted By	
	2015-2016	2016-2017	2017-2018		Budget Officer	Budget Committee	Governing Body	
				Materials & Services				
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	TOTAL MATERIALS & SERVICES	\$5,000	\$5,000	\$5,000	3
4	\$325	\$326	\$6,700	TOTAL EXPENDITURES (100.030)	\$5,000	\$5,000	\$5,000	4

FORM 6 LB-30

#### **REQUIREMENTS SUMMARY**

General Fund: Library (100-040)



		Historical Data			_			1
			Adopted Budget		Bu	dget Year: 2018-20	)19	
			This Year	EXPENDITURE DESCRIPTION	Proposed By	Approved By	Adopted By	1
	2015-2016	2016-2017	2017-2018		Budget Officer	Budget Committee	Governing Body	
				Personnel Services		-		
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	TOTAL PERSONNEL SERVICES	\$91,200	\$91,200	\$91,200	4
5				Materials & Services				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	TOTAL MATERIALS & SERVICES	\$35,850	\$35,850	\$35,850	24
				Capital Outlay				
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	
27	\$0	\$0	\$0		\$4,000	\$4,000	\$4,000	
28	\$0	\$1,298	\$3,200	821 COMPUTERS	\$1,600	\$1,600	\$1,600	
29	\$30,797	\$19,988	\$13,200	TOTAL CAPITAL OUTLAY	\$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	TOTAL EXPENDITURES (100.040)	\$166,300	\$166,300	\$166,300	31



### **REQUIREMENTS SUMMARY**

General Fund: Law (100-050)

		Historical Data			Bu	dget Year: 2018-20	19	
			Adopted Budget This Year	EXPENDITURE DESCRIPTION	Proposed By	Approved By	Adopted By	
	2015-2016	2016-2017	2017-2018		Budget Officer	Budget Committee	Governing Body	
				Personnel Services				
1	\$25,266	\$27,538	\$32,700		\$34,200	\$34,200	\$34,200	
2	\$3,824	\$4,174	\$5,275	540 BENEFITS	\$5,600	\$5,600	\$5,600	2
3	\$29,090	\$31,712	\$37,975	TOTAL PERSONNEL SERVICES	\$39,800	\$39,800	\$39,800	3
4				Materials & Services				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	TOTAL MATERIALS & SERVICES	\$190,240	\$190,240	\$190,240	22
				Capital Outlay				
23	\$180	\$0	\$1,200	871 OFFICE EQUIPMENT	\$1,200	\$1,200	\$1,200	23
24	\$180	\$0	\$1,200	TOTAL CAPITAL OUTLAY	\$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	TOTAL EXPENDITURES (100.050)	\$264,740	\$264,740	\$264,740	26

### **REQUIREMENTS SUMMARY**



LE	3-30			General Fund: Operations (100-060)				
		Historical Data			Buc	Iget Year: 2018-201	9	
	2015-2016	2016-2017	Adopted Budget This Year 2017-2018	EXPENDITURE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Personnel Services				
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	TOTAL PERSONNEL SERVICES	\$105,900	\$105,900	\$105,900	4
5				Materials & Services				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	
23	\$1,342	\$2,588	\$2,200	692 NATURAL GAS	\$3,000	\$3,000	\$3,000	
24	\$4,884	\$4,900	\$6,850	693 TELEPHONE, INTERNET & CELL PHONES	\$6,850	\$6,850	\$6,850	
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	
27	\$756	\$474	\$3,200		\$3,200	\$3,200	\$3,200	
28	\$200	\$0	\$800	740 CELL PHONES	\$800	\$800	\$800	28
29	\$96,340	\$104,312	\$204,375	TOTAL MATERIALS & SERVICES	\$192,850	\$192,850	\$192,850	29
				Capital Outlay				
30	\$0	\$0	\$2,600		\$2,600	\$2,600	\$2,600	30
31	\$2,000	\$0	\$650	871 EQUIPMENT REPLACEMENT	\$650	\$650	\$650	
32	\$0	\$2,112	\$5,000		\$5,000	\$5,000	\$5,000	
33	\$0	\$0	\$0	880 LAND ACQUISITION	\$0	\$0	\$0	
34	\$0	\$1,375	\$10,000	831 COMPUTER SOFTWARE/HARDWARE	\$1,500	\$1,500	\$1,500	
35	\$2,000	\$3,487	\$18,250	TOTAL CAPITAL OUTLAY	\$9,750	\$9,750	\$9,750	35
36	\$0	\$0	\$47,000	950 GENERAL OPERATING CONTINGENCY	\$46,250	\$46,250	\$46,250	
37	\$182,386	\$193,863	\$370,975	TOTAL EXPENDITURES (100.060)	\$354,750	\$354,750	\$354,750	37



#### INCLUSIVE - GENERAL (100-000)

City of	Brownsv	ille
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	Actual	Actual	BUDGETED		Bud	get Year: 2018-2	2019	
	2015-2016	2016-2017	<b>AMOUNT</b> 2017-2018	EXPENDITURE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1							3,	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
				TRANSFERS				
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	TOTAL RESOURCES	\$1,364,290	\$1,364,290	\$1,364,290	20
21								21
22	\$641,627	\$734,811	\$1,291,060	TOTAL EXPENDITURES	\$1,364,290	\$1,364,290	\$1,364,290	22
23			\$86,095	975 UNAPPROPRIATED FUND BALANCE	\$155,704	\$155,704	\$155,704	23
24	\$641,627	\$734,811	\$1,377,155	TOTAL REQUIREMENTS	\$1,519,994	\$1,519,994	\$1,519,994	24

FORM <sup>10</sup> LB-20

# RESOURCES Water Fund



				(200-000)		OREGO		
		Historical Data			Bu	dget Year: 2018-20	)19	
			Adopted Budget		Proposed By	Approved By	Adopted By	
	2015-2016	2016-2017	This Year 2017-2018	RESOURCE DESCRIPTION	Budget Officer	Budget Committee	Governing Body	
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
				OTHER RESOURCES				
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
				TRANSFERS				
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	Total resources - No Taxes	\$846,651	\$846,651	\$846,651	12
13				Taxes necessary to balance				13
14				Taxes collected in year levied				14
15	\$924,356	\$679,761	\$802,200	TOTAL RESOURCES	\$846,651	\$846,651	\$846,651	15

#### **REQUIREMENTS SUMMARY**

Water Fund: Administration (200-010)



		Historical Data			D	denat Vaam 2010 20	10	
			Adopted Budget		Bu	dget Year: 2018-20	019	
			This Year	EXPENDITURE DESCRIPTION	Proposed By	Approved By	Adopted By	
	2015-2016	2016-2017	2017-2018		Budget Officer	Budget Committee	Governing Body	
				Personnel Services				
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	TOTAL PERSONNEL SERVICES	\$139,150	\$139,150	\$139,150	3
				Materials & Services				
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	-
21	\$93	\$0	\$1,200	730 EQUIPMENT	\$1,200	\$1,200	\$1,200	21
22	\$49,858	\$46,900	\$103,900	TOTAL MATERIALS & SERVICES	\$103,650	\$103,650	\$103,650	22
23	\$0	\$1,208	\$10,000	822 COMPUTER SOFTWARE & HARDWARE	\$1,500	\$1,500	\$1,500	
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
				Capital Outlay				
26	\$0	\$1,374	\$17,000	TOTAL CAPITAL OUTLAY	\$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	TOTAL EXPENDITURES (200.010)	\$282,900	\$282,900	\$282,900	28

#### **REQUIREMENTS SUMMARY**

Water Fund: Operations (200-060)



		Historical Data			Bu	dget Year: 2018-20	110	
			Adopted Budget	EXPENDITURE DESCRIPTION	Dù		515	
			This Year	EXPENDITORE DESCRIPTION	Proposed By	Approved By	Adopted By	
	2015-2016	2016-2017	2017-2018		Budget Officer	Budget Committee	Governing Body	
				Personnel Services				
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	TOTAL PERSONNEL SERVICES	\$93,200	\$93,200	\$93,200	5
				Materials & Services				
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	TOTAL MATERIALS & SERVICES	\$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
				Capital Outlay				
26	\$326,419	\$24,875	\$245,000	TOTAL CAPITAL OUTLAY	\$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	TOTAL EXPENDITURES (200.060)	\$524,800	\$524,800	\$524,800	28

# INCLUSIVE - WATER

(200-000)

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	ACTUAL	ACTUAL	BUDGETED		Buc	Iget Year: 2018-2	.019	
			AMOUNT	EXPENDITURE DESCRIPTION				
			Adopted Budget		Proposed By	Approved By	Adopted By	
	2015-2016	2016-2017	This Year 2017-2018		Budget Officer	Budget Committee	Governing Body	
1	2015-2016	2010-2017	2017-2010					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
				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 SYSTEM RESERVE	\$101,849	\$101,849	\$101,849	8
9	\$0	\$0	\$0	TOTAL TRANSFERS	\$101,849	\$101,849	\$101,849	9
10								10
11	\$0	\$0		CONTINGENCY	\$71,900	\$71,900	\$71,900	11
12								12
13								13
				RESOURCES BY FUND				
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	TOTAL TRANSFERS IN				16
17	\$598,196	\$303,336	\$897,000	TOTAL RESOURCES	\$845,851	\$845,851	\$845,851	17
18								18
19	\$598,196	\$303,336	\$897,000	TOTAL EXPENDITURES	\$909,549	\$837,649	\$837,649	
20			\$25,200	975 UNAPPROPRIATED ENDING BALANCE	\$9,202	\$9,202	\$9,202	20
21	\$598,196	\$303,336	\$922,200	TOTAL REQUIREMENTS	\$918,751	\$846,851	\$846,851	21

	LB-20			<b>Sewer Fund</b> (210-000)					
		Historical Data			Bu	Budget Year: 2018-2019			
	2015-2016	2016-2017	Adopted Budget This Year 2017-2018	<b>RESOURCE DESCRIPTION</b>	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	
				OTHER RESOURCES					
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	
				TRANSFERS					
8				IN				8	
9	-\$20,000	-\$20,000		OUT (WATER)	\$150,000	\$140,000	\$140,000	9	
10	\$658,283	\$851,558	\$846,800	Total resources - No Taxes	\$916,350	\$906,350	\$906,350	10	
				Taxes necessary to balance					
				Taxes collected in year levied					
11	\$658,283	\$851,558	\$846,800	TOTAL RESOURCES	\$916,350	\$906,350	\$906,350	11	

14

FORM

# RESOURCES Sewer Fund



7/17/2018

#### **REQUIREMENTS SUMMARY**

Sewer Fund: Administration (210-010)



		Historical Data			Bu	dent Veer 2019 20	10	
			Adopted Budget	EXPENDITURE DESCRIPTION	Du	dget Year: 2018-20	19	
			This Year	EXPENDITURE DESCRIPTION	Proposed By	Approved By	Adopted By	
	2015-2016	2016-2017	2017-2018		Budget Officer	Budget Committee	Governing Body	
				Personnel Services				
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	TOTAL PERSONNEL SERVICES	\$121,220	\$121,220	\$121,220	3
				Materials & Services				
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	
21	\$97	\$0	\$1,500	730 EQUIPMENT {'15 RN: + 731}	\$1,250	\$1,250	\$1,250	21
22	\$34,507	\$36,383	\$79,375	TOTAL MATERIALS & SERVICES	\$85,475	\$85,475	\$85,475	22
23	\$0	\$166	\$1,000	873 OFFICE EQUIPMENT	\$1,000	\$1,000	\$1,000	-
24	\$0	\$0	\$5,000	865 OFFICE FURNITURE	\$1,000	\$1,000	\$1,000	
25	\$0	\$1,208	\$10,000	833 SOFTWARE	\$2,200	\$2,200	\$2,200	
26	\$0	\$0	\$5,000	803 SEWER SYSTEM FACILITY PLAN	\$5,000	\$5,000	\$5,000	26
				Capital Outlay				
27	\$0	\$1,374	\$21,000	TOTAL CAPITAL OUTLAY	\$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	TOTAL EXPENDITURES (210.010)	\$244,895	\$244,895	\$244,895	29

#### **REQUIREMENTS SUMMARY**

Sewer Fund: Sewer Operations (210-060)



		Historical Data			Bu	dget Year: 2018-20	)19	
			Adopted Budget	EXPENDITURE DESCRIPTION			510	- I
			This Year		Proposed By	Approved By	Adopted By	
_	2015-2016	2016-2017	2017-2018		Budget Officer	Budget Committee	Governing Body	
				Personnel Services				
1	\$16,605	\$16,993	\$34,750	510 SALARIES	\$36,100	\$36,100	\$36,100	_
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	
4	\$12,273	\$12,909	\$19,750	540 BENEFITS	\$21,000	\$21,000	\$21,000	4
5	\$28,878	\$29,902	\$61,000	TOTAL PERSONNEL SERVICES	\$63,300	\$63,300	\$63,300	5
6				Materials & Services				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	
21	\$100	\$375	\$4,200	731 EQUIPMENT REPLACEMENT {'15 RN}	\$3,600	\$3,600	\$3,600	21
22	\$56,415	\$60,108	\$106,650	TOTAL MATERIALS & SERVICES	\$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
				Capital Outlay				
26	\$9,205	\$0	\$43,000	TOTAL CAPITAL OUTLAY	\$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	TOTAL EXPENDITURES (210.060)	\$244,450	\$244,450	\$244,450	28

#### INCLUSIVE - SEWER (210-000)



\$267,005

\$906,350

					ALCO		
ACT	UAL	BUDGETED		Buc	lget Year: 2018-2	019	
2015-2016	2016-2017	AMOUNT Adopted Budget This Year 2017-2018	EXPENDITURE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
							1
\$127,046	\$132,965	\$251,025	ADMINISTRATION	\$215,895	\$215,895	\$215,895	2
							3
\$94,498	\$90,010	\$250,650	OPERATIONS	\$212,650	\$212,650	\$212,650	4
							5
							6
			TRANSFERS				7
-\$20,000	-\$20,000	\$10,000	905 TO BLDG & EQUIPMENT	\$10,000	\$10,000	\$10,000	8
		\$0	908 TO COMMUNITY PROJECTS	\$0	\$0	\$0	9
		\$0	485 TO STREET	\$0		\$0	10
\$0	\$0	\$120,000	911 TO WATER FUND	\$140,000	\$140,000	\$140,000	11
-\$20,000	-\$20,000	\$130,000	TOTAL TRANSFERS	\$150,000	\$150,000	\$150,000	12
							13
			CONTINGENCY	\$60,800	\$60,800	\$60,800	14
							15
			RESOURCES				16
			SEWER				17
							18
							19
\$201,544	\$202,975	\$846,800	TOTAL RESOURCES	\$916,350	\$906,350	\$906,350	20
							21
\$201,544	\$202,975	\$846,800	TOTAL EXPENDITURES	\$639,345	\$639,345	\$639,345	22

975 UNAPPROPRIATED ENDING BAL.

TOTAL REQUIREMENTS

\$277,005

\$916,350

20 21 22

23

24

\$121,371

\$322,915

\$99,225

\$302,200

\$215,125

\$846,800

23

24

\$267,005

\$906,350

### SPECIAL FUND RESOURCES AND REQUIREMENTS



Streets & Drainage Fund (300-000)

					Bu	dget Year: 2018-2	2019	
	Actual 2015-2016 2016-2017		Adopted Budget This Year 2017-2018 DESCRIPTION RESOURCES AND REQUIREMENTS		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
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
				OTHER RESOURCES				
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
				TRANSFER				
8	-\$1,800	-\$1,800	-\$1,800	901 TO BIKEWAY	(\$1,800)	-\$1,800	-\$1,800	8
9								9
10		\$456,803	\$520,900	TOTAL RESOURCES - NO TAXES	\$480,200	\$480,200	\$480,200	10
				TAX NECESSARY TO BALANCE				
				TAXES COLLECTED/YR LEVIED				
11	\$549,810	\$456,803	\$520,900	TOTAL REQUIREMENTS	\$480,200	\$480,200	\$480,200	11

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### **REQUIREMENTS SUMMARY**

Street Fund: Streets & Drainage (300-000)



		Historical Data			Bu	dget Year: 2018-20	)19	
	2015-2016	2016-2017	Adopted Budget This Year 2017-2018	EXPENDITURE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2010 2010		2011 2010	Personnel Services		Duagot Commo	coroning 200)	
1	\$56,656	\$58,946	\$67.900	510 SALARIES	\$71,000	\$71,000	\$71,000	1
2	\$39,329	\$41,838	\$47,000		\$54,000	\$54,000	\$54,000	
3	\$95,985	\$100,784	\$114,900	TOTAL PERSONNEL SERVICES	\$125,000	\$125,000	\$125,000	3
				Materials & Services				
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	TOTAL MATERIALS & SERVICES	\$88,200	\$88,200	\$88,200	19
				Capital Outlay				
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
				Systems				
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	TOTAL CAPITAL OUTLAY	\$185,000	\$185,000	\$185,000	24
				Transfers				
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	TOTAL EXPENDITURES	\$400,000	\$400,000	\$400,000	26
27			\$162,000	975 UNAPPROPRIATED ENDING FUND BALANCE	\$80,200	\$80,200	\$80,200	
28	\$263,622	\$153,453	\$524,500	TOTAL REQUIREMENTS	\$480,200	\$480,200	\$480,200	28

### **SPECIAL FUND RESOURCES AND REQUIREMENTS**



Debt Service Fund (400-000)

					Bu	dget Year: 2018-	2019	
	Act	ual 2016-2017	Adopted Budget This Year 2017-2018	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				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	
11	\$0	\$0	\$0	TOTAL PRINCIPAL	\$0	\$0	\$0	
12								12
40	¢0	<u>م</u>	<u>۴</u> ۵	BOND INTEREST PAYMENTS 1979 G.O. BONDS	¢_	<u>۴</u> ۵	¢0	40
13	\$0	\$0	\$0		\$0		\$0	
14	\$0	\$0	\$0	TOTAL INTEREST	\$0	\$0	\$0	
15	<b>*</b> 0	<b>*</b> 0	<b>*</b> 0		<b>*</b> 0		¢0	15
16	\$0	\$0	\$0	TRANSFER TO GENERAL FUND	\$0		\$0	
17	\$0	\$0	\$0		\$0		\$0	
18	\$0	\$0	\$0	UNAPPROPRIATED ENDING FUND BALANACE	\$0		\$0	
19	\$0	\$0	\$0	TOTAL REQUIREMENTS	\$0	\$0	\$0	19

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### BONDED DEBT Resources & Requirements



☑ General Obligation Bonds

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

		Historical Data		· · ·	Buc	Iget Year: 2018-2	2019	
	Actual	Actual	Adopted	DESCRIPTION OF RESOURCES	Proposed by	Approved by	Adopted by	
	2015-2016	2016-2017	2017-2018	& REQUIREMENTS	Budget Officer	Budget Committee	Governing Body	
				Resources				
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	Total Resources Except Taxes to be Levied	\$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	TOTAL RESOURCES	\$47,167	\$47,167	\$47,167	8
				Requirements				
				BOND PRINCIPLE PAYMENT				
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	TOTAL PRINCIPAL	\$17,741	\$17,741	\$17,741	13
14								14
				BOND INTEREST PAYMENT				
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	
18			\$41,142	Refunded: 09.14.2016; Payments: 08.01 & 02.01				18
19	\$55,227	\$16,637	\$41,142	TOTAL INTEREST	\$29,426	\$29,426	\$29,426	19
20								20
				UNAPPROPRIATED BALANCE FOR NEXT YEAR				
21								21
22	\$75,131	\$54,927	\$46,820	TOTAL APPROPRIATED	\$47,167	\$47,167	\$47,167	
23			\$24,601	975 UNAPPROPRIATED ENDING FUND BALANCE	\$25,000	\$25,000	\$25,000	23
24	\$125,604	\$129,243	\$71,421	TOTAL REQUIREMENTS	\$72,167	\$72,167	\$72,167	24

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### BONDED DEBT **Resources & Requirements**



☑ General Obligation Bonds

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

<b></b>				(400-000)				
	I	Historical Data			Bu	dget Year: 2018-2	2019	
╞	Actual	Acutal	Adopted	DESCRIPTION OF RESOURCES	Proposed by	Approved by	Adopted by	1
	2015-2016	2016-2017	2017-2018	& REQUIREMENTS	Budget Officer	Budget Committee	Governing Body	
				Resources				
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	Total Resources Except Taxes to be Levied	\$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	TOTAL RESOURCES	\$307,260	\$307,260	\$307,260	10
				Requirements				
				Bond Principal Payments				
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	TOTAL PRINCIPAL	\$118,172	\$118,172	\$118,172	17
				Bond Interest Payments				
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	TOTAL INTEREST	\$189,088	\$189,088	\$189,088	24
25	\$354,174	\$354,193	\$305,164	TOTAL ANNUAL PAYMENT	\$307,260	\$307,260	\$307,260	25
26	\$354,174	\$354,193	\$305,164	TOTAL APPROPRIATED	\$307,260	\$307,260	\$307,260	26
27			\$25,000	975 UNAPPROPRIATED ENDING FUND BALANCE	\$18,000	\$18,000	\$18,000	27
28	\$354,174	\$354,193	\$330,164	TOTAL REQUIREMENTS	\$325,260	\$325,260	\$325,260	28

Buildings & Equipment Fund (500-000)



		Historical Data			Bu	dget Year: 2018-2	2019	
	Act 2015-2016	ual 2016-2017	Adopted Budget This Year 2017-2018	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Resources				
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
				TRANSFERS FROM OTHER FUNDS				
3	\$0	\$0	\$0	486 FROM STREET	\$0	\$0	\$0	3
4	\$0	\$0	\$0	482 FROM WATER FUND	\$0	\$0	\$0	4
5	\$20,000	\$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	Total Resources Except Taxes to be Levied	\$355,000	\$355,000	\$355,000	7
8								8
9								9
10	\$392,301	\$352,258	\$341,200	TOTAL RESOURCES	\$355,000	\$355,000	\$355,000	10
				REQUIREMENTS				
	•	•	<b>.</b>	Capital Outlay		•		
11	\$0	\$0	\$274,000		\$284,000	\$284,000	\$284,000	11
12	\$0	\$0	\$274,000	TOTAL CAPITAL OUTLAY	\$284,000	\$284,000	\$284,000	12
13	\$55,967	\$0	\$0	848 VEHICLE REPLACEMENT [2015: Service Truck]	\$0	\$0	\$0	13
14			\$0	TOTAL APPROPRIATED	\$284,000	\$284,000	\$284,000	14
15			\$341,200	975 UNAPPROPRIATED ENDING FUND BALANCE	\$71,000	\$71,000	\$71,000	15
16	\$336,334	\$352,258	\$341,200	TOTAL REQUIREMENTS (500.000)	\$355,000	\$355,000	\$355,000	16

### SPECIAL FUND RESOURCES AND REQUIREMENTS



Water System Reserve Fund (550-000)

		Historical Data			Bu	dget Year: 2018-:	2019	
	Actual Adopted Budget This Year 2015-2016 2016-2017 2017-2018			DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
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	Total Resources Except Taxes to be Levied	\$162,752	\$162,752	\$162,752	7
8				TAXES COLLECTED IN YEAR LEVIED				8
9	\$39,341	\$39,353	\$39,340	TOTAL RESOURCES	\$162,752	\$162,752	\$162,752	9
				REQUIREMENTS				
				RESERVE FUNDS				
10	\$0	\$0	\$20,000	802 FUTURE SYSTEMS (Water C.I. Fee)	\$101,849	\$101,849	\$101,849	10
11	\$0	\$0	\$0	TOTAL APPROPRIATED	\$0	\$0	\$0	11
12	\$39,341	\$39,353	\$59,340	975 UNAPPROPRIATED ENDING FUND BALANCE	\$162,752	\$162,752	\$162,752	12

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### SPECIAL FUND RESOURCES AND REQUIREMENTS



Housing Rehabilitation Fund (600-000)

		Historical Data			Bu	dget Year: 2018-2	2019	
	Act 2015-2016	ActualAdopted Budget2015-20162016-2017This Year2017-20182017-2018		DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
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				TRANSFERS FROM OTHER FUNDS				3
4								4
5								5
6	\$200,361	\$202,519	\$201,210	Total Resources Except Taxes to be Levied	\$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	TOTAL RESOURCES	\$204,519	\$204,519	\$204,519	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			\$201,210	975 UNAPPROPRIATED ENDING FUND BALANCE	\$204,519	\$204,519	\$204,519	13
14	\$200,361	\$202,519	\$201,210	TOTAL REQUIREMENTS (600.000)	\$204,519	\$204,519	\$204,519	14

Water SDC Reserve Fund (700-000)

	BROWA	
E	TX3	
	AF	
1		
`	REGO	

		Historical Data			Budget Year: 2018-2019			
	Acti 2015-2016	ual 2016-2017	Adopted Budget This Year 2017-2018	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
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	Total Resources Except Taxes to be Levied	\$81,040	\$81,040	\$81,040	4
5				TAXES COLLECTED IN YEAR LEVIED				5
6	\$79,330	\$48,640	\$46,180	TOTAL RESOURCES	\$81,040	\$81,040	\$81,040	6
				REQUIREMENTS				
				CAPITAL OUTLAY				
7	\$0	\$0	\$0	802 WATER SYSTEM UPGRADES	\$0	\$0	\$0	7
8	\$0	\$0	\$0	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	8
				TRANSFERS				
9	-\$40,000	\$0	\$0	TO Water OP (200.060.802 Water Line Installations)	\$0	\$0	\$0	9
10	\$40,000	\$0	\$0	TOTAL APPROPRIATED	\$0	\$0	\$0	10
11	\$39,330	\$48,640	\$46,180	975 UNAPPROPRIATED ENDING FUND BAL	\$81,040	\$81,040	\$81,040	11
12	\$39,330	\$48,640	\$46,180	TOTAL REQUIREMENTS	\$81,040	\$81,040	\$81,040	12

00)

Sewer SDC Reserve Fund (720-00

		Historical Data			Bu	dget Year: 2018-2	2019	
	Act 2015-2016	ual 2016-2017	Adopted Budget This Year 2017-2018	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
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
				TRANSFERS				
5								5
6	\$289,504	\$313,553	\$296,704	Total Resources Except Taxes to be Levied	\$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	TOTAL RESOURCES	\$367,753	\$367,753	\$367,753	8
				RESERVE				
9			\$100,000	500 EMERGENCY PROJECT [New]	\$100,000	\$100,000	\$100,000	9
10								10
				TRANSFER				
11	\$0	\$0	,	TO SEWER CONSTRUCTION	\$0		\$0	
12	\$0	\$0	\$100,000		\$100,000	\$100,000	\$100,000	
13			\$196,704	975 UNAPPROPRIATED ENDING FUND BALANCE	\$267,753		\$267,753	
14	\$289,504	\$313,553	\$296,704	TOTAL REQUIREMENTS (720.000)	\$367,753	\$367,753	\$367,753	14

Stormwater SDC Fund (730-000)



**Historical Data** Budget Year: 2018-2019 Actual DESCRIPTION Adopted Budget Proposed By Approved By Adopted By **RESOURCES AND REQUIREMENTS** This Year Budget Officer **Budget Committee** Governing Body 2015-2016 2016-2017 2017-2018 RESOURCES 411 BEGINNING CASH BALANCE 1 \$50,576 \$58,861 \$58,861 \$67,477 \$67,477 \$67,477 2 \$315 \$547 \$200 414 INTEREST \$350 \$350 \$350 2 3 455 STORMWATER SDC's \$7,970 \$8,069 \$2,400 \$19,200 \$19,200 \$19,200 4 TRANSFERS 5 5 6 \$87,027 \$58,861 \$67,477 \$61,461 **Total Resources Except Taxes to be Levied** \$87,027 \$87,027 6 7 TAXES COLLECTED IN YEAR LEVIED 8 \$58,861 \$67,477 \$61,461 TOTAL RESOURCES \$87,027 \$87,027 \$87,027 8 9 q REQUIREMENTS **MATERIAL & SERVICES** 10 10 **CAPITAL OUTLAY** 11 11 TRANSFER 12 12 13 \$0 \$0 \$0 TOTAL APPROPRIATED \$0 \$0 \$0 13 14 \$61,461 975 UNAPPROPRIATED ENDING FUND BAL. \$87,027 \$87,027 \$87,027 14 15 \$58.861 \$67,477 \$61.461 TOTAL REQUIREMENTS (730.000) \$87,027 \$87.027 \$87,027 15



FORM LB-10

Bikeway/Footpath Fund (750-000)

		Historical Data			Bu	dget Year: 2018-2	2019	
	Act 2015-2016	ual 2016-2017	Adopted Budget This Year 2017-2018	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
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				TRANSFERS				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	Total Resources Except Taxes to be Levied	\$44,646	\$44,646	\$44,646	7
8				TAXES COLLECTED IN YEAR LEVIED				8
9	\$39,473	\$42,596	\$41,398	TOTAL RESOURCES	\$44,646	\$44,646	\$44,646	9
10				REQUIREMENTS				10
	<b>*</b> 0	<b>*</b> 0			<b>*</b> 2	<b>.</b>	<b>\$</b> 0	
11	\$0	\$0	\$0		\$0	\$0	\$0	
12				TOTAL EXPENDITURES				12
13			\$41,398	975 UNAPPROPRIATED ENDING FUND BALANCE	\$44,646	\$44,646	\$44,646	13
14	\$39,473	\$42,596	\$41,398	TOTAL REQUIREMENTS	\$44,646	\$44,646	\$44,646	14



FORM LB-10

Library Trust Fund (800-000)

		Historical Data			Bu	dget Year: 2018-	2019	$\square$
	Act 2015-2016	ual 2016-2017	Adopted Budget This Year 2017-2018	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
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	Total Resources Except Taxes to be Levied	\$6,057	\$6,057	\$6,057	7
8	\$5,968	\$6,032	\$5,968	TOTAL RESOURCES	\$6,057	\$6,057	\$6,057	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		\$0	\$0	\$0	
14			\$5,968		\$6,057		\$6,057	14
15	\$5,968	\$6,032	\$5,968	TOTAL REQUIREMENTS (800.000)	\$6,057	\$6,057	\$6,057	15

Cemetery Trust Fund (850-000)



Budget Year: 2018-2019 **Historical Data** Actual DESCRIPTION Adopted Budget Proposed By Approved By Adopted By **RESOURCES AND REQUIREMENTS** This Year Budget Officer **Budget Committee** Governing Body 2015-2016 2016-2017 2017-2018 RESOURCES \$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 \$420 \$733 \$150 414 INTEREST \$300 \$300 \$300 3 4 \$0 \$0 \$0 458 DONATIONS \$0 \$0 \$0 \$0 \$0 \$0 TRANSFERS FROM OTHER FUNDS \$0 \$0 \$0 5 5 \$0 6 \$0 \$72.570 **Total Resources Except Taxes to be Levied** \$81.578 \$81.578 \$81.578 6 7 **TOTAL RESOURCES** \$81,578 8 \$72,170 \$78,778 \$72,570 \$81,578 \$81,578 8 9 g REQUIREMENTS CAPITAL OUTLAY 10 10 TRANSFERS 11 11 12 \$0 \$0 \$0 TOTAL APPROPRIATED \$0 \$0 \$0 12 13 \$72,570 975 UNAPPROPRIATED ENDING FUND BALANACE \$81,578 \$81,578 \$81,578 13 \$72,570 **TOTAL REQUIREMENTS (850.000)** \$81,578 \$81,578 14 \$72,170 \$78,778 \$81,578 14



FORM LB-10

Transient Room Tax (875-000)

		Historical Data			Bu	dget Year: 2018-2	2019	
	Act 2015-2016	ual 2016-2017	Adopted Budget This Year 2017-2018	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
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	Total Resources Except Taxes to be Levied	\$5,402	\$5,402	\$5,402	5
6	\$6,079	\$7,787	\$3,470	TOTAL RESOURCES	\$5,402	\$5,402	\$5,402	6
7								7
				REQUIREMENTS				
8		\$3,610	\$3,200	650 DISBURSEMENT [New 2017]	\$3,200	\$3,200	\$3,200	8
9				TRANSFER				9
10	\$0	\$3,610	\$3,200	TOTAL APPROPRIATED	\$3,200	\$3,200	\$3,200	10
11			\$270	975 UNAPPROPRIATED ENDING FUND BALANCE	\$2,202	\$2,202	\$2,202	11
12	\$6,079	\$4,177	\$3,470	TOTAL REQUIREMENTS	\$5,402	\$5,402	\$5,402	12



Sewer Improvements Construction Fund (905-000)

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

Land Acquisition Fund (911-000)



		Historical Data			Bu	dget Year: 2018-2	2019	
	Actual 2015-2016 2016-2017		Adopted Budget This Year 2017-2018	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
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
				TRANSFERS				
5								5
6	\$9,972	\$9,972	\$9,972	Total Resources Except Taxes to be Levied	\$9,972	\$9,972	\$9,972	6
7								7
8	\$9,972	\$9,972	\$9,972	TOTAL RESOURCES	\$9,972	\$9,972	\$9,972	8
9								9
				REQUIREMENTS				
10	<b>\$</b> 2	<b>\$</b> 0	<b>*</b> 2	MATERIAL & SERVICES	<b>*</b> 0	<b>\$</b> 2	<b>A</b> 2	
10 11	\$0	\$0	\$0	APPRAISAL FEES & CLOSING COSTS	\$0	\$0	\$0	10 11
- 11				CAPITAL OUTLAY				
12				CAPITAL OUTLAT				12
12				TRANSFER				12
13								13
14	\$0	\$0	\$0	TOTAL EXPENDITURES	\$0	\$0	\$0	
15	ΨΟ	ψu	\$9,972		<del>پر</del> \$9,972	\$9,972	\$9,972	
16	\$9,972	\$9,972	\$9,972	TOTAL REQUIREMENTS (911.000)	\$9,972	\$9,972	\$9,972	16

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



	Historical Data			Historical Data			Budget Year: 2018-2019			
	Actu 2015-2016	ual 2016-2017	Adopted Budget This Year 2017-2018	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
				Resources						
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		
				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	\$50,000	\$0	\$0	480 FROM GENERAL FUND	\$0	\$0	\$0	6		
7	\$241,122	\$219,017	\$200,750	Total Resources Except Taxes to be Levied	\$246,500	\$246,500	\$246,500	7		
8								8		
9								9		
10	\$241,122	\$219,017	\$200,750	TOTAL RESOURCES	\$246,500	\$246,500	\$246,500	10		
11				REQUIREMENTS				11		
				Materials & Services						
12				materials & Services				12		
13	\$7,068	\$4,701	\$20.000	639 MISC. [2011: BEAUTIFICATION]	\$20,000	\$20,000	\$20,000	13		
14	<b>•</b> ••••••	<i>•</i> .,. • .	+,		+,	+,	+,	14		
				Capital Outlay						
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				TOTAL CAPITAL OUTLAY				18		
19	\$24,164	\$14,428	\$86,500	TOTAL APPROPRIATED	\$46,500	\$46,500	\$46,500	19		
20	\$224,026	\$204,589	\$114,250	975 UNAPPROPRIATED ENDING FUND BALANCE	\$200,000	\$200,000	\$200,000	20		
21	\$241,122	\$219,017	\$200,750	TOTAL REQUIREMENTS (916.000)	\$246,500	\$246,500	\$246,500	21		

#### 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**, Brownsville, 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 Brownsville Budget Committee. A summary of the budget is presented below.

A copy of the budget may be inspected or obtained at City Hall - 255 N. Main Street, between the hours of 8:30 a.m. & 4:30 p.m. This budget is for an ☑ annual \_\_\_\_\_ biennial budget period.

This budget was prepared on a basis of accounting that is  $\square$  the same as \_\_\_\_\_ different than used the preceding year.

ITRANCIAL SUMMARY - RESOURCES         proceed Budget           2016-017         TOTAL 16 PLUDINS         Adouted Encoder         Proceed Budget         Nort Kerr 2016-14         Pagenting         Pagenting<		0	$\underline{\text{mat is}} \ \underline{\square} \ \underline{\text{the same as}} \ \underline{\square}$	1	
TOTAL OF ALL FUNDS         Actual Amount surfiscory         Malence Market War 2007-97         Prove Market Bulger The Var 2007-97         Approved Budger War Var 2007-97           Reginning Fund Balance/Net Working Capital         \$9.430,652         \$8.40,234         \$8.40,234         \$8.40,234         \$8.40,234         \$8.40,234         \$8.40,234         \$8.40,234         \$8.40,234         \$8.40,234         \$8.40,234         \$8.40,234         \$8.40,234         \$8.40,234         \$8.40,234         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236         \$8.40,236			Telephone:         541.466.5880		lle.or.us
Designating Paul Balance/Net Working Capital         Designating Paul Balance/Net Working Capital         Nett Year 2015-st.           Fees Lienese, Permits. Fues, Assessments & Other Service Charges         \$42,050.665         \$3,076.01         \$3,076.01         \$3,076.01         \$3,076.01         \$3,076.01         \$3,076.01         \$3,076.01         \$3,076.01         \$3,076.01         \$3,076.01         \$3,076.01         \$3,076.01         \$3,076.01         \$3,076.01         \$3,076.01         \$3,076.01         \$3,076.01         \$3,076.01         \$3,076.01         \$3,049         \$3,049         \$3,040         \$3,040         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01         \$3,057.01	TOTAL OF ALL				Annrowed Budget
Beginning Lund Balance/Net Working Cupital         \$2,435,655         \$8,2,470.4         \$8,470.1           Feer Licenses, Pernits, Fins, Assessments & Olds Perrice Charges         \$15,0708         \$10,021         \$10,000         \$2,00           Refers, State and All Other Grams, Gifts, Allevations and Domatrins         \$3,088         \$1,000         \$2,00           Refers, Istate and All Other Grams, Gifts, Allevations and Domatrins         \$3,088         \$1,000         \$2,00           Mind Transfers, Jater and All Other Grams, Gifts, Allevations         \$8,89,800         \$1,10,880         \$8,89,20           Propert Taxes Estimated to be Received         \$8,10,980         \$5,012         \$8,10,981         \$8,10,02,12           Total Resources         \$1,047,453         \$5,140,03         \$8,12,80           Prosonal Services         \$1,047,453         \$1,040,452         \$1,047,453         \$1,040,452         \$1,040,452         \$1,040,453         \$1,040,453         \$1,040,453         \$1,040,453         \$1,040,453         \$1,040,453         \$1,040,453         \$1,040,453         \$1,040,453         \$1,040,453         \$1,040,453         \$1,040,453         \$1,040,453         \$1,040,453         \$1,040,453         \$1,040,453         \$1,040,453         \$1,040,453         \$1,040,453         \$1,040,453         \$1,040,453         \$1,040,453         \$1,040,453 <td< td=""><td>IOTAL OF ALL</td><td>UNDS</td><td></td><td></td><td></td></td<>	IOTAL OF ALL	UNDS			
Fess_Liconess_Permits_Fines_Assessments & Other Service Charges         \$4,50,705         \$4,60,201         \$160,83           Recens_State and Other Cens, Gits, Allocations and Donations         \$3,048         \$3,000         \$3,204           Recens_Chard all Other Cens, Gits, Allocations and Donations         \$3,048         \$3,000         \$3,234           Interfund Transfers, Internal Service Kimbursemuts         \$28,98,00         \$12,1360         \$28,550           All Othe Resources         \$8,047,353         \$4,10,080         \$88,557           Total Resources         \$8,047,353         \$5,640,013         \$8,76,80,8           Promoty Taxes Retinated to be Restrived         \$8,047,353         \$1,007,415         \$1,007,23           Materials and Services         \$8,497,129         \$1,007,415         \$1,007,23         \$1,007,415         \$1,007,23         \$1,007,23         \$1,007,23         \$1,007,23         \$1,007,23         \$1,007,23         \$1,007,245         \$1,007,245         \$1,007,245         \$1,007,245         \$1,007,245         \$1,007,245         \$1,007,245         \$1,007,245         \$1,007,245         \$1,007,245         \$1,007,245         \$1,007,245         \$1,007,245         \$1,007,245         \$1,007,245         \$1,007,245         \$1,007,245         \$1,007,245         \$1,007,245         \$1,007,245         \$1,007,245         \$1,007,245	Reginning Fund Palance /Net Working Co	nital	,	,	
Referent, State and All Other Grants, Gifts, Milocations and Donations         \$3,088         \$4,000         \$3,000           Reconcure from Board Other Debt         \$3,284,45         \$40,535         \$3,244           Interfund Transfers / Internal Service Reimburgements         \$36,980         \$51,3800         \$52,3100           Resources Except Property Taxus         \$814,8476         \$11,108,880         \$886,97           Property Taxus Except Property Taxus         \$814,947,6325         \$5,640,0913         \$5,812,800           Total Resources         \$173,5924         \$1,022,220         \$1,022,220         \$1,022,220         \$1,022,220         \$1,023,22           Auterials and Services         \$173,5924         \$1,022,220         \$1,023,23         \$1,023,23         \$1,023,23         \$1,023,23         \$1,023,23         \$1,023,23         \$1,023,23         \$1,023,23         \$1,023,23         \$1,023,23         \$1,023,23         \$1,023,23         \$1,023,23         \$1,023,23         \$1,023,23         \$1,023,23         \$1,024,24         \$1,023,23         \$1,023,23         \$1,023,23         \$1,024,24         \$1,023,23         \$1,024,24         \$1,023,23         \$1,024,24         \$1,023,23         \$1,024,24         \$1,025,24         \$1,025,24         \$1,025,24         \$1,025,24         \$1,025,24         \$1,025,25         \$1,025,25,00	, , , , , , , , , , , , , , , , , , ,	-			
Revenue from Bonds and Other Dobt         \$328,451         \$40,585         \$334,451           Interfund Transfers / Internal Services Reimpurses (Interfund Transfer) / Internal Services         \$818,876         \$811,876         \$818,876           Propert Taxes Bismatick to be Received         \$649,980         \$651,800         \$679,5           Total Resources         \$818,876         \$81,02,12         \$85,640,913         \$85,812,86           Personnel Services         \$81,947,525         \$8,640,913         \$81,02,12           Materiak and Services         \$84,947,525         \$81,02,120         \$81,02,120           Materiak and Services         \$84,947,525         \$81,02,120         \$81,022,120         \$81,022,120         \$81,022,120         \$81,022,120         \$81,022,120         \$81,022,120         \$81,022,120         \$81,022,120         \$81,022,120         \$81,022,120         \$81,022,120         \$81,022,120         \$81,022,120         \$81,022,120         \$81,022,120         \$81,022,120         \$81,022,120         \$81,022,120         \$81,022,120         \$81,022,120         \$81,022,120         \$81,022,120         \$81,022,120         \$81,022,120         \$81,022,120         \$81,022,120         \$81,022,120         \$81,022,120         \$81,022,120         \$81,022,120         \$81,022,120         \$81,022,120         \$81,022,120         \$81,022,120		8			\$100,000
Interfund Transfers / Internol Services Remety Taxes         \$289,800         \$10,800         \$221,800         \$223,800           Property Taxes Restingated to be Received         \$619,950         \$61,975         \$61,975         \$81,975           Total Resources         FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION         \$8,492,325         \$8,640,973         \$8,492,325           Metralia and Services         \$725,592         \$81,092,00         \$81,092,00         \$81,092,00           Capital Outlay         \$887,129         \$61,051,051         \$88,492,052         \$81,062,00         \$88,923,00           Dubl Service         \$827,529         \$81,061,04         \$823,00         \$823,00         \$823,00           Condinguencies         \$827,129         \$10,053         \$324,00         \$823,00         \$823,00           Syncial Pyments         \$25,525         \$827,00         \$822,00         \$822,00         \$822,00           Syncial Pyments         \$26,505         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50		, Anocations and Donations			
All Other Resources Except Property Tarses         \$818.856         \$1.10.880         \$887.95           Total Resources         \$610.980         \$65.10.980         \$65.10.980         \$65.10.980         \$65.10.980         \$65.10.980         \$65.10.980         \$65.10.980         \$65.10.980         \$65.10.980         \$65.10.980         \$65.10.980         \$65.12.88           Personnel Services         \$84.947.525         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12         \$8.10.92,12		imbursements			
Property Taxes Estimated to be Received         \$61,960         \$65,800         \$67,923           Total Resources         \$14,947,523         \$5,640,913         \$5,812,80           Parsonnel Services         \$735,592         \$1,023,220         \$1,023,220           Auterials and Services         \$735,592         \$1,023,220         \$1,023,220           Capital Outlay         \$686,818         \$1,023,220         \$1,023,220           Capital Outlay         \$686,818         \$1,023,120         \$81,030,145         \$81,030,145           Darb Service         \$8307,120         \$8,01,045         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$83,040         \$82	,				
Total Resources         \$4,947,321         \$5,640.913         \$5,542.90           FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION         Presound Services         \$1,025,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$2,02         \$2,02         \$2,02         \$2,02         \$2,02         \$2,03         \$2,33         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220         \$1,023,220,00         \$2,02,00         \$2,23,00         \$2,00         \$2,23,00         \$2,00         \$2,00         \$2,00         \$2,00         \$2,00 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
FINANCIAL SUMMARY - REQUIREMENTS BY ORDECT CLASSIFICATION           Personnal Services         \$735,592         \$1,023,220         \$1,023,220           Atterials and Services         \$949,692         \$1,023,220         \$1,023,220           Capital Outlay         \$688,218         \$1,023,220         \$1,023,220           Capital Outlay         \$688,218         \$1,023,220         \$81,030,035           Debt Service         \$325,523         \$287,700         \$222,00           Social Expression         \$25,523         \$287,700         \$222,00           Special Payments         \$60         \$60         \$1,789,700           Chappropriated Ending Balance and Reserved for Future Expenditure         \$22,779,695         \$1,688,544         \$1,789,76           Total Requirements         \$4,047,525         \$5,640,913         \$8,812,800         \$227,600,00         \$227,600,00         \$227,600,00         \$227,600,00         \$227,600,00         \$227,600,00         \$20,60,00         \$24,600,913         \$8,812,800         \$25,060,00         \$247,600,00         \$20,60,00         \$247,600,00         \$20,60,00         \$20,60,00         \$20,60,00         \$20,60,00         \$20,60,00         \$20,60,00         \$20,60,00         \$20,60,00         \$20,60,00         \$20,60,00         \$20,60,00         \$20,60,00					
Personal Services         %735.592         %1.032.20         %1.032.20           Materials and Services         \$949.052         \$1.037.415         \$1.037.22           Capital Outlay         \$608,216         \$1.037.415         \$1.037.22           Capital Outlay         \$608,216         \$1.037.425         \$8395.60           Dath Service         \$307.129         \$4.01.545         \$835.40           Interfund Transfers         \$825.525         \$287.300         \$832.60           Special Payments         \$84.500         \$81.608,244         \$8.58.00           Unappropriated Ending Balance and Reserved for Future Expenditure         \$2.77.026         \$1.688,2544         \$1.878.00           Total Requirements         \$8.049.47.622         \$5.66.49.018         \$8.5.812.85           FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *           Name of Organizational Unit or Program         \$1.66.45.100         \$207.600.00         \$2.27.600.01           FTR         3.00         3.00         \$2.00         \$2.00         \$2.00         \$2.00           FTR         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00           FTR         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00					\$5,012,000
Materials and Services         \$9.99.625         \$1.057.415         \$1.093.2           Capital Outlay         \$68,218         \$1.057.415         \$8.03.049         \$8.98,6.0           Deh' Services         \$8.21,800         \$1.21,800         \$8.25,6         \$8.25,6           Contingencies         \$8.21,800         \$8.21,800         \$8.21,800         \$8.21,800         \$8.22,800         \$8.23,66           Special Payments         \$8.05,255         \$8.25,65         \$8.55,41         \$8.75,96,56         \$8.55,41         \$8.75,96,56         \$8.55,41         \$8.75,96,56         \$8.55,41         \$8.75,96,56         \$8.55,40,913         \$8.5,812,86         \$8.55,40,913         \$8.5,812,86         \$8.55,40,913         \$8.5,812,86         \$8.55,40,913         \$8.5,812,86         \$8.55,40,913         \$8.5,812,86         \$8.55,40,913         \$8.5,812,86         \$8.55,40,913         \$8.5,812,86         \$8.55,40,913         \$8.5,812,86         \$8.55,40,913         \$8.5,812,86         \$8.55,40,913         \$8.5,812,86         \$8.55,40,913         \$8.5,812,86         \$8.55,40,913         \$8.5,812,86         \$8.55,40,913         \$8.5,812,86         \$8.55,40,913         \$8.5,812,86         \$8.55,40,913         \$8.5,812,86         \$8.55,40,913         \$8.5,812,86         \$8.55,812,86         \$8.55,812,86         \$8.55,812,86         \$8.55,812,86		ANCIAL SUMMARY - REQ			¢
Capital Outlay         \$68.218         \$1.051.019         \$983.65           Deht Service         \$367.129         \$4.01,385         \$33.44           Interfund Transfers         \$21.800         \$321.800         \$323.400           Special Payments         \$825,525         \$827,300         \$\$21.00           Unappropriated Ending Balance and Reserved for Future Expenditure         \$8.779.636         \$1.6483,644         \$51.783.60           Total Requirements         \$14.947,525         \$5,640.913         \$5,812,86           Organizational Unit or Program         FIVANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROCEMM*         \$200         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00					
Debt Service         \$\$67,129         \$\$401,855         \$\$3544           Interfund Transfers         \$\$21,800         \$\$(1),800         \$\$23,65           Contingencies         \$\$25,525         \$\$287,300         \$\$23,65           Special Payments         \$\$0         \$\$0         \$\$0           Inappropriated Ending Balance and Reserved for Puture Expenditure         \$\$2,77,663         \$\$1,648,544         \$\$1,752,656           Total Requirements         \$\$4,947,525         \$\$5,640,903         \$\$5,812,86           FINANCIAL SUMMARY - REQUREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *         \$\$6,640,903         \$\$21,7600.           FIF         \$\$10,64,001         \$\$207,600.00         \$\$217,600.           FIF         \$\$10,600         \$\$25,950.00         \$\$217,600.           FIF         \$\$10,64,51.00         \$\$207,600.00         \$\$217,600.           FIF         \$\$10,64,51.00         \$\$207,600.00         \$\$217,600.           FIF         \$\$10,64,51.00         \$\$20,700         \$\$217,600.           FIF         \$\$10,200         \$\$20,700         \$\$21,600.           FIF         \$\$10,200         \$\$20,700         \$\$20,800.           FIF         \$\$2,00         \$\$20,800.         \$\$115,900         \$\$139,1500.           FIF					
Interfund Transfers         \$21,800         \$131,800         \$233,6           Contingencies         \$24,5,25         \$287,000         \$233,6           Special Payments         \$0         \$0         \$0           Unappropriated Ending Balance and Reserved for Puture Expenditure         \$8,2,700,056         \$1,088,544         \$1,838,00         \$823,6           Total Requirements         \$4,947,525         \$8,5640,913         \$8,5812,80           TRANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *         \$100         \$100,000         \$207,600,00         \$217,600,00           PTE for that unit or program         \$100,000         \$207,600,00         \$217,600,00         \$217,600,00         \$217,600,00         \$217,600,00         \$217,600,00         \$217,600,00         \$217,600,00         \$217,600,00         \$217,600,00         \$217,600,00         \$217,600,00         \$217,600,00         \$217,600,00         \$217,600,00         \$217,600,00         \$217,600,00         \$217,600,00         \$217,600,00         \$217,600,00         \$217,600,00         \$217,600,00         \$217,600,00         \$217,600,00         \$217,600,00         \$217,600,00         \$217,600,00         \$217,600,00         \$212,000         \$20,00,00         \$20,00,00         \$20,00,00         \$20,00,00         \$20,00,00         \$20,00,00         \$20,00,00					\$983,650
Contingencies         \$25,525         \$287,300         \$321,00           Special Payments         \$50         \$60           Unappropriated Ending Balance and Reserved for Future Expenditure         \$8,79,766         \$1,688,544         \$1,783,6           Total Requirements         \$8,947,525         \$8,5640,913         \$85,812,86           FIANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *         Name of Organizational Unit or Program         \$200         \$207,600,00         \$217,600,00           FTE         3.00         \$207,600,00         \$217,600,00         \$217,600,00         \$217,600,00           FTE         3.00         \$200,00         \$22,600,00         \$26,850,00         \$21,85,82,80           General: Law Enforcement         \$31,712,00         \$312,320,00         \$319,320,00         \$319,320,00         \$319,320,00         \$323,500,00         \$310,339,500,00         \$323,500,00         \$323,500,00         \$310,374,00         \$312,320,00					\$354,427
Special Payments         \$0         \$0           Unappropriated Ending Balance and Reserved for Future Expenditure         \$2,779,636         \$1,088,544         \$1,783,6           Total Requirements         \$4,947,525         \$8,640,913         \$8,812,86           FIXANCLA SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *           Name of Organizational Unit or Program         \$100         \$207,600.00         \$217,600.           FTE for that unit or program         \$300         3.00         3.00         3.00           General: Administration         \$166,451.00         \$207,600.00         \$217,600.           FTE         3.00         3.00         3.00         3.00           General: Daration of program         \$109,136.00         \$227,600.00         \$217,600.           FTE         3.00         3.00         \$2.00         \$2.00           General: Daration of program         \$319,120.0         \$23,975.00         \$39,800.           FTE         1.50         1.50         1.50         1.50           General: Darations         \$84,645,00         \$80,300.00         \$103,500.0         \$103,500.0         \$103,500.0         \$103,500.0         \$103,500.0         \$103,500.0         \$103,91,500.0         \$100         1.00         1.00         1					\$253,649
Unappropriated Ending Balance and Reserved for Future Expenditure         \$2,779,630         \$1,688,544         \$1,783,6           Total Requirements         \$4,947,523         \$5,640,913         \$5,812,84           FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *         *           General: Administration         \$166,451.00         \$207,600.00         \$217,600.0           TFE for that unit or program         \$166,451.00         \$207,600.00         \$247,600.0           TTE         \$3,00         \$3,00         \$3,00         \$3,00           General: Law and the program         \$16,431.00         \$82,060.00         \$82,66,830.00         \$31,712.00         \$32,779,630         \$39,980.00         \$39,1200.00         \$207,600.00         \$22,600         \$25,956.00         \$23,660.00         \$23,660.00         \$24,650.00         \$24,700.00         \$22,700.00         \$23,970.00         \$29,980.00         \$31,712.00         \$37,797,50.00         \$39,380.00         \$101,350.00         \$101,350.00         \$101,500.00         \$101,500.00         \$101,500.00         \$101,500.00         \$101,500.00         \$101,500.00         \$101,500.00         \$102,91,500.01         \$101,700.00         \$120,700.00         \$20,700.00         \$20,700.00         \$20,700.00         \$20,700.00         \$20,700.00         \$20,700.00         \$20,700.00					\$321,000
Total Requirements         \$4,947,525         \$5,640,913         \$5,812,80           FINANCIAL SUMMARY - REQUIREMINS BY ORCANIZATIONAL UNIT OR PROGRAM *           Name of Organizational Unit or Program         ************************************	1 0				\$0
FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *           Name of Organizational Unit or Program FTE for that unit or program General: Administration         \$166,451.00         \$207,600.00         \$217,600.1           General: Ratis, Rec & Cemetery         \$10,136.00         \$2207,600.00         \$217,600.0         \$217,600.0         \$217,600.0           FTE         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.90.00         \$3.93.00.00         \$3.93.00.00         \$3.93.00.00         \$3.03.20.00         \$13.91.50.00         \$13.91.50.00         \$13.91.50.00         \$13.91.50.00         \$13.91.50.00         \$13.91.50.00         \$13.91.50.00         \$13.91.50.00         \$13.91.50.00         \$13.91.50.00         \$13.91.50.00         \$13.91.50.00         \$13.91.50.00		rved for Future Expenditure	\$2,779,636	\$1,688,544	\$1,783,657
Name of Organizational Unit or Program         FTE for that unit or program           FTE for that unit or program         \$166,451.00         \$207,600.00         \$217,600.0           FTE         3.00         3.00         3.00         3.00           General: Administration         \$19,136.00         \$25,960.00         \$26,850.00         \$26,850.00           FTE         2.00         2.00         2.00         2.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00 <t< td=""><td>Total Requirements</td><td></td><td>\$4,947,525</td><td>\$5,640,913</td><td>\$5,812,868</td></t<>	Total Requirements		\$4,947,525	\$5,640,913	\$5,812,868
FTE for that unit or program         General: Administration         \$166,451.00         \$207,600.00         \$\$217,600           FTE         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         \$26,850.00         \$25,960.00         \$26,850.00         \$25,960.00         \$26,850.00         \$26,850.00         \$21,000         \$20,00         \$20,00         \$20,00         \$20,00         \$21,000         \$21,200         \$20,00         \$21,200         \$20,00         \$20,00         \$21,200         \$20,00         \$20,00         \$20,00         \$20,00         \$20,00         \$20,00         \$20,00         \$20,00         \$20,00         \$20,00         \$20,00         \$20,00         \$20,00         \$20,00         \$20,00         \$20,00         \$20,00         \$20,00         \$20,00         \$20,00         \$20,00         \$20,00         \$20,00         \$20,00         \$20,00         \$20,00         \$20,00         \$20,00         \$20,00         \$20,00         \$20,00         \$20,00         \$20,00         \$20,00         \$20,00         \$20,00         \$	FINANCIAI	SUMMARY - REQUIREM	ENTS BY ORGANIZATION	AL UNIT OR PROGRAM *	
General: Administration         \$166.451.00         \$207,600.00         \$217,600.0           ITR         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00         \$.00 <td>Name of Organizational Unit or Program</td> <td> L</td> <td></td> <td></td> <td></td>	Name of Organizational Unit or Program	 L			
FTE         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$31         \$313         \$313         \$313         \$313         \$313         \$30	FTE for that unit or program				
FTE         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00 <t< td=""><td>General: Administration</td><td></td><td>\$166,451.00</td><td>\$207,600.00</td><td>\$217,600.00</td></t<>	General: Administration		\$166,451.00	\$207,600.00	\$217,600.00
General: Parks, Rec & Cemetery         \$19,136.00         \$25,960.00         \$26,850.00           FTR         2.00         2.00         2.00         2.00         2.00           General: Library         \$45,292.00         \$66,250.00         \$91,200.           FTE         1.50         1.50         1.50           General: Law Enforcement         \$31,712.00         \$37,975.00         \$33,980.00           FTE         0.20         0.02         0.00           General: Logerations         \$86,064.00         \$101,350.00         \$105,900.00           FTE         2.50         2.50         2.50           Water: Administration         \$116,179.00         \$132,750.00         \$103,900.00           FTE         2.00         2.00         2.00         2.00           Server: Administration         \$95,208.00         \$115,650.00         \$122,200.01           FTE         1.00         1.00         1.00         1.00           Server: Operations         \$29,902.00         \$61,000.00         \$63,000.01           FTE         1.00         1.00         1.00         1.00           Server: Operations         \$735,582.00         \$95,208.00         \$114,900.00         \$125,000.01 <t< td=""><td>FTE</td><td></td><td></td><td></td><td>3.00</td></t<>	FTE				3.00
FTE         2.00         2.00         2.00         2.00           General: Library         \$45,292.00         \$66,250.00         \$91,200.01           ITE         1.50         1.50         1.50           General: Law Enforcement         \$31,712.00         \$37,975.00         \$39,800.01           FTE         0.20         0.20         0.00         \$105,900.01           FTE         0.250         2.50         2.50         2.50         2.50           Mater: Administration         \$116,179.00         \$132,750.00         \$133,9150.01           FTE         2.00         2.00         \$2.00         \$2.00           Water: Operations         \$44,454.00         \$89,300.00         \$93,200.01           FTE         2.00         2.00         2.00         2.00           Sewer: Operations         \$44,854.00         \$89,300.00         \$93,200.01           FTE         1.00         1.00         1.00         1.00           Sewer: Operations         \$29,902.00         \$61,000.00         \$63,300.01           FTE         1.00         1.00         1.00         1.00           Sever: Operations         \$29,902.00         \$61,000.00         \$63,300.00           FTE	General: Parks. Rec & Cemeterv				\$26,850.00
General: Library         \$45,292.00         \$66,250.00         \$91,200.1           FTE         1.50         1.50         1.50         1.           General: Law Enforcement         \$31,712.00         \$37,975.00         \$39,800.1           FTE         0.20         0.20         0.0           General: Operations         \$31,712.00         \$310,350.00         \$101,350.00         \$105,900.1           FTE         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2.50         2					2.00
FTE         1.50         1.50         1.           General: Law Enforcement         \$31,712.00         \$37,975.00         \$39,800.00           FTE         0.20         0.20         0.20         0.20           FTE         0.20         \$101,350.00         \$105,900.00         \$105,900.00         \$105,900.00         \$105,900.00         \$105,900.00         \$105,900.00         \$105,900.00         \$105,900.00         \$105,900.00         \$105,900.00         \$105,900.00         \$105,900.00         \$105,900.00         \$105,900.00         \$105,900.00         \$105,900.00         \$105,900.00         \$105,900.00         \$105,900.00         \$105,900.00         \$105,900.00         \$105,900.00         \$105,900.00         \$105,900.00         \$102,910.00         \$129,900.00         \$129,900.00         \$129,900.00         \$129,920.00         \$61,000.00         \$121,220.00         \$100,9784,00         \$112,620.00         \$121,220.00         \$105,900.00         \$122,900.00         \$125,900.00         \$125,900.00         \$125,900.00         \$125,900.00         \$125,900.00         \$122,900.00         \$125,900.00         \$125,900.00         \$125,900.00         \$125,900.00         \$125,900.00         \$125,900.00         \$125,900.00         \$125,900.00         \$125,900.00         \$125,900.00         \$125,900.00         \$125,900.00         \$125,900					\$91,200.00
General: Law Enforcement         \$31,712.00         \$37,975.00         \$39,80.01           FTE         0.20         0.20         0.20         0.0           General: Operations         \$86,064.00         \$101,350.00         \$105,900.1           FTE         2.50         2.50         2.50           Water: Administration         \$116,179.00         \$132,750.00         \$139,150.1           FTE         2.00         2.00         \$2.00         \$2.00           Water: Operations         \$44,854.00         \$89,300.00         \$93,200.1           FTE         2.00         2.00         2.00         2.00           Water: Operations         \$495,208.00         \$115,650.00         \$121,220.1           FTE         1.00         1.00         1.00         1.00           Sewer: Operations         \$29,902.00         \$661,000.00         \$63,300.1           FTE         1.00         1.00         1.00         1.00           Street         \$100,784.00         \$114,900.00         \$125,000.1           FTE         1.00         1.00         1.00         1.00           Total Requirements         \$735,582.00         \$952,735.00         \$1,023,220.00         \$106,9597         6,9597 <td< td=""><td></td><td></td><td></td><td></td><td>1.50</td></td<>					1.50
FTE         0.20         0.20         0.20         0.30           General: Operations         \$86,064,00         \$101,350,00         \$105,900.0           FTE         2,50         2,50         2,50         2,50           Water: Administration         \$116,179,00         \$132,750,00         \$139,150.0           FTE         2.00         2.00         2.00         2.00           Water: Operations         \$44,854,00         \$89,300.00         \$93,200.0           FTE         2.00         2.00         2.00         2.00           Sewer: Administration         \$95,208.00         \$115,650.00         \$121,220.0           FTE         1.00         1.00         1.00           Sewer: Operations         \$29,902.00         \$61,000.00         \$63,300.0           FTE         1.00         1.00         1.00           Street         \$100,784,00         \$114,900.00         \$12,500.00           FTE         1.00         1.00         1.00           Total Requirements         \$735,582.00         \$952,735.00         \$1,023,220.00           Total Requirements         \$735,582.00         \$952,735.00         \$1,023,220.00           Cotal FTE         1.00         1.00         1.0					\$39,800.00
General: Operations         \$86,064.00         \$101,350.00         \$105,900.4           FTE         2.50         2.50         2.           Water: Administration         \$116,179.00         \$132,750.00         \$139,150.           FTE         2.00         2.00         2.00           Water: Operations         \$44,854.00         \$89,300.00         \$93,200.00           FTE         2.00         2.00         2.00           Sewer: Operations         \$95,208.00         \$115,650.00         \$121,220.0           FTE         1.00         1.00         1.00           Sewer: Operations         \$29,902.00         \$61,000.00         \$63,300.00           FTE         1.00         1.00         1.00           Street         \$100,784.00         \$114,900.00         \$125,000.00           FTE         1.00         1.00         1.00         1.00           Street         \$735,582.00         \$952,735.00         \$1,023,220.00           FTE         1.00         1.00         1.00         1.00           Total Requirements         \$735,582.00         \$952,735.00         \$1,023,220.00           Icotal Option Levy         0         0         0         0           Loc					0.20
FTE         2.50         2.50         2.           Water: Administration         \$116,179.00         \$132,750.00         \$139,150.00           FTE         2.00         2.00         2.00           PTE         2.00         2.00         2.00           Water: Operations         \$44,854.00         \$89,300.00         \$93,200.00           FTE         2.00         2.00         2.00           Sewer: Administration         \$95,208.00         \$115,650.00         \$121,220.00           FTE         1.00         1.00         1.00         1.00           Sewer: Operations         \$29,902.00         \$61,000.00         \$63,300.00           FTE         1.00         1.00         1.00         1.00           Sewer: Operations         \$29,902.00         \$61,000.00         \$63,300.00           FTE         1.00         1.00         1.00         1.00           Street         \$100,784.00         \$114,900.00         \$12,520.00           FTE         1.00         1.00         1.00         1.00           Total Requirements         \$735,582.00         \$952,735.00         \$10,023,220.00           Local Option Levy         0         0         0         0         0					
Water: Administration         \$116,179.00         \$132,750.00         \$139,150.0           FTE         2.00         2.00         2.00         2.00           Water: Operations         \$44,854.00         \$89,300.00         \$93,200.0           FTE         2.00         2.00         2.00           Sewer: Administration         \$95,208.00         \$115,650.00         \$121,220.0           FTE         1.00         1.00         1.00         1.1           Sewer: Administration         \$29,902.00         \$61,000.00         \$63,300.01           FTE         1.00         1.00         1.00         1.00           Street         \$100,784.00         \$114,900.00         \$125,000.01           FTE         1.00         1.00         1.00         1.00           Street         \$100,784.00         \$114,900.00         \$125,000.01           FTE         1.00         1.00         1.00         1.00           Total Requirements         \$735,582.00         \$952,735.00         \$1,023,220.00           Permanent Rate Levy (rate limit \$6.9597 per \$1,000)         6.9597         6.9597         6.9597           Local Option Levy         0         0         0         0           LONG TERM DEBT <td></td> <td></td> <td></td> <td></td> <td>2.50</td>					2.50
FTE         2.00         2.00         2.00         2.00           Water: Operations         \$44,854.00         \$89,300.00         \$93,200.0           FTE         2.00         2.00         2.00         2.00           Sewer: Administration         \$95,208.00         \$115,650.00         \$12,220.0           FTE         1.00         1.00         1.00           FTE         1.00         1.00         1.00           Sewer: Operations         \$29,902.00         \$61,000.00         \$63,300.0           FTE         1.00         1.00         1.00         1.00           Sewer: Operations         \$29,902.00         \$61,000.00         \$12,220.00           FTE         1.00         1.00         1.00         1.00           Street         \$100,784.00         \$114,900.00         \$125,000.00           FTE         1.00         1.00         1.00         1.00           Total Requirements         \$735,582.00         \$952,735.00         \$1,023,220.00           Total PTE         Five (5) Full-Time (FTE), Six (6) Part-Time (PTE), Three (3) Seasonal,         1.00         1.00           Permanent Rate Levy         (rate limit \$6,9597 per \$1,000)         6.9597         6.9597         6.9597         1.0593<			_	_	
Water: Operations         \$44,854.00         \$89,300.00         \$93,200.0           FTE         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         \$20,00         \$10,00         \$10,00         \$10,00         \$10,00         \$10,00         \$10,00         \$10,00         \$10,00         \$10,00         \$10,00         \$10,00         \$10,00         \$10,00         \$10,00         \$10,00         \$10,00         \$10,00         \$10,00         \$10,00         \$10,00         \$10,00         \$10,00         \$10,00         \$10,00         \$10,00         \$10,00         \$10,00         \$10,00         \$10,00         \$10,00         \$10,00         \$10,00         \$10,00         \$10,00         \$11,023,220,00         \$11,023,220,00         \$11,023,220,00         \$11,023,220,00         \$11,023,220,00         \$11,023,220,00         \$11,023,220,00         \$11,023,220,00         \$11,000         \$10,00         \$11,00         \$10,00         \$11,00         \$11,00         \$11,00         \$11,00         \$11,023,220,00         \$11,023,220,00         \$11,023,220,00         \$11,023,220,00         \$11,023,220,00 <t< td=""><td></td><td></td><td></td><td></td><td>2.00</td></t<>					2.00
FTE         2.00         2.00         2.00           Sewer: Administration         \$95,208.00         \$115,650.00         \$121,220.00           FTE         1.00         1.00         1.00         1.00           Sewer: Operations         \$29,902.00         \$61,000.00         \$63,300.00           FTE         1.00         1.00         \$63,300.00           FTE         1.00         1.00         \$114,900.00         \$63,300.00           Street         \$100,784.00         \$114,900.00         \$125,000.00           FTE         1.00         1.00         1.00         1.00           Total Requirements         \$735,582.00         \$952,735.00         \$1,023,220.00           Total FTE         Five (5) Full-Time (FTE), Six (6) Part-Time (PTE), Three (3) Seasonal.           PROPERTY TAX LEVIES         PROPERTY TAX LEVIES           Local Option Levy         0         0         0           Local Option Levy         0         0         0         0           Lovg For General Obligation Bonds         \$259,480         \$174,984         \$176,953           LONG TERM DEBT         Estimated Debt Outstanding on July 1.         Not Incurred on July 1         Not Incurred on July 1           General Obligation Bonds         \$6,96,96					
Sewer: Administration         \$95,208.00         \$115,650.00         \$121,220.1           FTE         1.00         1.00         1.0         1.1           Sewer: Operations         \$29,902.00         \$61,000.00         \$63,300.1           FTE         1.00         1.00         1.00         1.0           Street         \$100,784.00         \$114,900.00         \$125,000.1           FTE         1.00         1.00         1.00         1.00           Total Requirements         \$735,582.00         \$952,735.00         \$1,023,220.00           Total FTE         Five (5) Full-Time (FTE), Six (6) Part-Time (PTE), Three (3) Seasonal.         PROPERTY TAX LEVIES           Permanent Rate Levy (rate limit \$6.9597 per \$1,000)         6.9597         6.9597         6.9597           Local Option Levy         0         0         0         0           Levy For General Obligation Bonds         \$259,480         \$174,984         \$176,953           STATEMENT OF INDEBTEDNESS         Estimated Debt Outstanding 0n July 1.         Setimated Debt Authorized, But Not Incurred on July 1           General Obligation Bonds         \$6,296,799         0         0         0           Other Bonds         \$0         0         0         0         0 <td></td> <td></td> <td></td> <td></td> <td></td>					
FIE         1.00         1.00         1.00           Sewer: Operations         \$29,902.00         \$61,000.00         \$63,300.0           FTE         1.00         1.00         1.00           Street         \$100,784.00         \$114,900.00         \$125,000.0           FTE         1.00         1.00         1.00           Street         \$735,582.00         \$952,735.00         \$1,023,220.00           Total Requirements         \$735,582.00         \$952,735.00         \$1,023,220.00           Total FTE         1.00         1.00         1.0         1.00           Propextry TAX Levies         Rate or Amount Imposed         Rate or Amount Imposed         Rate or Amount Appro           Permanent Rate Levy         (rate limit \$6.9597 per \$1,000)         6.9597         6.9597         6.9597           Local Option Levy         0         0         0         0           Lovy For General Obligation Bonds         \$259,480         \$174,984         \$176,953           LONG TERM DEBT         Estimated Debt Outstanding         Estimated Debt Authorized, But Not Incurred on July 1           General Obligation Bonds         \$6,099         0         0           Other Bonds         \$0         0         0					2.00
Sewer: Operations $\$29,902.00$ $\$61,000.00$ $\$63,300.01$ FTE1.001.001.001.00Street $\$100,784.00$ $\$114,900.00$ $\$125,000.01$ FTE1.001.001.001.00Total Requirements $\$735,582.00$ $\$952,735.00$ $\$1,023,220.00$ Total FTEFive (5) Full-Time (FTE), Six (6) Part-Time (PTE), Three (3) Seasonal.PROPERTY TAX LEVIESRate or Amount ImposedRate or Amount ImposedRate or Amount ImposedRate or Amount ApproPermanent Rate Levy (rate limit $\$6.9597$ per $\$1,000$ ) $6.9597$ $6.9597$ $6.9597$ $6.9597$ Local Option Levy0000STATEMENT OF INDEBTEDNESSLONG TERM DEBTEstimated Debt Outstanding on July 1.Estimated Debt Authorized, But Not Incurred, But Not Incurred, But Not Incurred, But Other Bonds $\$0$ Other Bonds $\$0$ Other Bonds $\$0$ Other Borrowings $\$0$					
$\begin{array}{c c c c c c c c c c c c c c c c c c c $					1.00
Street         \$100,784.00         \$114,900.00         \$125,000.01           FTE         1.00         1.00         1.00         1.00           Total Requirements         \$735,582.00         \$952,735.00         \$1,023,220.00           Total FTE         Five (5) Full-Time (FTE), Six (6) Part-Time (PTE), Three (3) Seasonal.           PROPERTY TAX LEVIES           Rate or Amount Imposed         Rate or Amount Appro           Permanent Rate Levy (rate limit \$6.9597 per \$1,000)         6.9597         6.9597         6.9597           Local Option Levy         0         0         0         0           Lovy For General Obligation Bonds         \$259,480         \$174,984         \$176,953           LONG TERM DEBT         Estimated Debt Outstanding on July 1.         Not Incurred on July 1         Not Incurred on July 1           General Obligation Bonds         \$6,296,799         0         0         0         0           Other Bonds         \$0         \$0         \$0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0				. ,	
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<b>Total</b> \$6,296,799	General Obligation Bonds Other Bonds	on Ju \$6,296 \$0	ly 1. 5,799		d on July 1

# Notice of Property Tax and Certification of Intent to Impose a Tax,

# Fee, Assessment or Charge on Property

To assessor of Linn County

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

FORM LB-50 2018-2019

Check here if this is an amended form.

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 Name	County. The property tax, fee	e, charge or asse	essment is categorized	as stated by this form.		
	255 N. Main St.	Brownsville	OR	97327	07.11.2018		
Mailing Add	ress of District	City	State	Zip	Date		
	McDowell	City Administrator		time Telephone	admin@ci.brownsville.or.us Contact Person E-Mail		

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

X 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.

PAI	RT 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	Excluded from
3.	Local option capital project tax	3	0	Measure 5 Limits
4.	Levy for Pension and disability obligations	4	0	Amount of Bond Levy
5a.	Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6,	, 200	01	49,950
5b.	Levy for bonded indebtedness from bonds approved by voters on or after Octobe	er 6,	20015b.	127,003
5c.	Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total	of 5	5a + 5b)	176,953

#### PART II: RATE LIMIT CERTIFICATION

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

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

attach a sheet showing the information for each.				
Date voters approved	First year	Final year	Total tax amount - <b>or</b> - rate authorized per year by voters	
	levieu		autionzed per year by voters	
	Ŭ U	Date voters approved First year	Date voters approved First year Final year	

#### 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)

150-504-050 (Rev. 12/10)

(see the back for worksheet for lines 5a, 5b, and 5c)

File with your assessor no later than JULY 15, unless granted an extension in writing.