

City of Brownsville
Budget Year: 2020-2021

Budgeted
Expenditures & Resources
Tax Rate Calculation
2020-2021



| | Taxes 2017-2018 | Taxes 2018-2019 | Taxes 2019-2020 | FUND | Total Resources | Total Expenditures | Unappropriated Ending Balance | Taxes Needed To Balance | |
|----|--|--------------------|--------------------|-----------------------------------|--------------------|-------------------------------|----------------------------------|----------------------------|----|
| 1 | \$683,221 | \$689,973 | \$713,436 | 100 GENERAL | \$2,778,094 | \$2,399,080 | \$379,014 | \$759,264 | 1 |
| 2 | \$0 | \$0 | \$0 | 200 WATER | \$825,500 | \$651,650 | \$173,850 | \$0 | 2 |
| 3 | \$0 | \$0 | \$0 | 210 SEWER | \$981,300 | \$953,115 | \$28,185 | \$0 | 3 |
| 4 | \$0 | \$0 | \$0 | 300 STREETS & DRAINAGE | \$346,900 | \$325,250 | \$21,650 | \$0 | 4 |
| 5 | \$0 | \$0 | \$0 | 400 DEBT SERVICE | \$0 | \$0 | \$0 | \$0 | 5 |
| 6 | \$0 | \$0 | \$0 | 600 HOUSING REHABILITATION | \$215,271 | \$0 | \$215,271 | \$0 | 6 |
| 7 | \$0 | \$0 | \$0 | 850 CEMETERY TRUST | \$8,826 | \$0 | \$8,826 | \$0 | 7 |
| 8 | \$0 | \$0 | \$0 | 905 SEWER CONSTRUCTION | \$0 | \$0 | \$0 | \$0 | 8 |
| 9 | \$0 | \$0 | \$0 | 800 LIBRARY TRUST | \$7,412 | \$0 | \$7,412 | \$0 | 9 |
| 10 | \$0 | \$0 | \$0 | 750 BIKEWAY/FOOTPATH | \$52,990 | \$0 | \$52,990 | \$0 | 10 |
| 11 | \$0 | \$0 | \$0 | 700 WATER SDC | \$44,600 | \$0 | \$44,600 | \$0 | 11 |
| 12 | \$0 | \$0 | \$0 | 500 BUILDING & EQUIPMENT | \$192,400 | \$105,000 | \$87,400 | \$0 | 12 |
| 13 | \$0 | \$0 | \$0 | 875 TRANSIENT ROOM TAX | \$3,120 | \$2,250 | \$870 | \$0 | 13 |
| 14 | \$0 | \$0 | \$0 | 916 COMMUNITY PROJECTS | \$137,375 | \$68,500 | \$68,875 | \$0 | 14 |
| 15 | \$0 | \$0 | \$0 | 550 WATER SYSTEM RESERVE | \$100,800 | \$0 | \$100,800 | \$0 | 15 |
| 16 | \$0 | \$0 | \$0 | 911 LAND ACQUISITION | \$9,995 | \$9,995 | \$0 | \$0 | 16 |
| 17 | \$49,770 | \$47,703 | \$55,976 | 450 WATER BOND | \$74,702 | \$46,802 | \$27,500 | \$34,502 | 17 |
| 18 | \$136,238 | \$121,299 | \$128,640 | 460 SEWER BOND | \$317,350 | \$305,050 | \$12,300 | \$39,850 | 18 |
| 19 | \$0 | \$0 | \$0 | 730 STORMWATER SDC | \$104,505 | \$0 | \$104,505 | \$0 | 19 |
| 20 | \$0 | \$0 | \$0 | 720 SEWER SDC | \$415,675 | \$180,000 | \$235,675 | \$0 | 20 |
| 21 | \$869,229 | \$858,975 | \$898,052 | TOTAL | \$6,616,815 | \$5,046,692 | \$1,569,723 | \$833,616 | 21 |
| 22 | | | | Tax Needed for Water Bonded Debt | | | | \$46,802 | 22 |
| 23 | | | | Levy Needed for Water Bonded Debt | | | | \$49,236 | 23 |
| 24 | | | | Tax Rate for Water Bonded Debt | | | | | 24 |
| 25 | | | | Tax Needed for Sewer Bonded Debt | | | | \$39,850 | 25 |
| 26 | | | | Levy Needed for Sewer Bonded Debt | | | | \$41,922 | 26 |
| 27 | | | | Tax Rate for Sewer Bonded Debt | | | | | 27 |
| 28 | Estimated Levy Using Permanent Rate (Most Current Levy + 3%) | | | | \$800,911 | General Fund Taxes to Balance | | \$759,264 | 28 |
| 29 | Minus Uncollectable Taxes (5.2%) | | | | \$759,264 | Difference | | \$41,647 | 29 |
| 30 | Taxes Available for General Fund (Estimated) | | | | \$759,264 | Levy Full Permanent Tax Rate | | 6.9597 | 30 |

RESOURCES
General Fund
(100 000)



| | Historical Data | | | RESOURCE DESCRIPTION | Budget Year: 2020-2021 | | | |
|----|-----------------|-------------|--|---------------------------------------|-------------------------------|---------------------------------|------------------------------|----|
| | | | Adopted Budget This Year 2019-2020 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | 2017-2018 | 2018-2019 | | | | | | |
| | | | | BEGINNING FUND BALANCE | | | | |
| 1 | \$689,973 | \$713,436 | \$1,400,000 | 411 BEGINNING CASH BALANCE | \$1,800,000 | | | 1 |
| 2 | \$34,406 | \$46,426 | \$20,000 | 413 PRIOR TAXES | \$20,000 | | | 2 |
| 3 | \$21,567 | \$34,461 | \$12,500 | 414 INTEREST | \$38,000 | | | 3 |
| 4 | | | | | | | | 4 |
| 5 | | | | OTHER RESOURCES | | | | 5 |
| 6 | \$17,569 | \$17,934 | \$15,000 | 421 STATE REVENUE SHARING | \$15,000 | | | 6 |
| 7 | \$27,345 | \$27,605 | \$24,000 | 422 STATE LIQUOR TAX | \$25,000 | | | 7 |
| 8 | \$2,135 | \$1,959 | \$1,800 | 423 STATE CIGARETTE TAX | \$1,800 | | | 8 |
| 9 | \$9,480 | \$8,765 | \$8,500 | 432 NW NATURAL GAS FRANCHISE | \$8,500 | | | 9 |
| 10 | \$6,788 | \$5,685 | \$4,800 | 434 CENTURY LINK FRANCHISE | \$3,200 | | | 10 |
| 11 | | | | 436 ALYRICA FRANCHISE [NEW '21] | \$1,000 | | | 11 |
| 12 | \$88,232 | \$53,904 | \$50,000 | 441 BUILDING PERMIT FEES | \$38,000 | | | 12 |
| 13 | \$240 | \$275 | \$250 | 442 CITY HALL RENTAL | \$125 | | | 13 |
| 14 | \$40 | \$70 | \$100 | 443 KIRK ROOM RENTAL | \$60 | | | 14 |
| 15 | \$23,695 | \$16,450 | \$18,000 | 444 PARK RENTAL FEES | \$11,500 | | | 15 |
| 16 | \$700 | \$925 | \$500 | 445 COMMUNITY ROOM RENTAL | \$350 | | | 16 |
| 17 | \$3,955 | \$760 | \$3,500 | 446 PLANNING & LAND USE FEES | \$1,800 | | | 17 |
| 18 | \$2,556 | \$2,765 | \$2,500 | 447 LIBRARY FINES & FEES | \$2,000 | | | 18 |
| 19 | \$2,675 | \$2,700 | \$2,500 | 448 LIEN SEARCH FEES | \$2,250 | | | 19 |
| 20 | \$28,614 | \$29,468 | \$25,000 | 449 COURT FINES & FEES | \$25,000 | | | 20 |
| 21 | \$0 | \$0 | \$0 | 452 CEMETERY TRUST INTEREST | \$0 | | | 21 |
| 22 | \$245 | \$245 | \$245 | 454 LAND LEASE FEES | \$245 | | | 22 |
| 23 | \$34,444 | \$61,413 | \$20,000 | 456 MISCELLANEOUS | \$20,000 | | | 23 |
| 24 | \$5,250 | \$5,500 | \$5,000 | 460 PARK DEPOSITS | \$4,000 | | | 24 |
| 25 | \$1,000 | \$1,000 | \$2,000 | 470 GRANTS | \$1,000 | | | 25 |
| 26 | | | | TRANSFERS | | | | 26 |
| 27 | \$1,000,909 | \$1,031,746 | \$1,616,195 | Total resources - No Taxes | \$2,018,830 | | | 27 |
| 28 | | | \$720,105 | Taxes necessary to balance | \$759,264 | | | 28 |
| 29 | | | | Taxes collected in year levied | | | | 29 |
| 30 | \$1,000,909 | \$1,031,746 | \$2,336,300 | TOTAL RESOURCES | \$2,778,094 | | | 30 |

REQUIREMENTS SUMMARY
General Fund: Administration (100-010)



| | Historical Data | | | EXPENDITURE DESCRIPTION | Budget Year: 2020-2021 | | | |
|----|-----------------|-----------|--|--|-------------------------------|---------------------------------|------------------------------|----|
| | 2017-2018 | 2018-2019 | Adopted Budget This Year 2019-2020 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | | | | | | | | |
| | | | | Personnel Services | | | | |
| 1 | \$95,217 | \$90,128 | \$103,460 | 510 SALARIES | \$119,600 | | | 1 |
| 2 | \$73,911 | \$82,308 | \$79,000 | 540 BENEFITS | \$90,850 | | | 2 |
| 3 | \$169,128 | \$172,346 | \$182,460 | TOTAL PERSONNEL SERVICES | \$210,450 | | | 3 |
| 4 | | | | Materials & Services | | | | 4 |
| 5 | \$5 | \$0 | \$600 | 611 FILING FEES [2019: + 612,614] | \$600 | | | 5 |
| 6 | \$171 | \$0 | \$0 | 612 RECORDING FEES [2019: To 611] | \$0 | | | 6 |
| 7 | \$250 | \$250 | \$2,500 | 613 AUDIT FEES | \$2,500 | | | 7 |
| 8 | \$0 | \$0 | \$0 | 614 EASEMENT FEES [2019: To 611] | \$0 | | | 8 |
| 9 | \$1,555 | \$1,126 | \$2,000 | 619 REFUNDS & REIMBURSE ▲ | \$2,350 | | | 9 |
| 10 | \$93 | \$188 | \$0 | 621 ELECTION ADVERTISEMENT [2019: To 623] | \$0 | | | 10 |
| 11 | \$731 | \$650 | \$2,400 | 623 ADVERTISEMENTS [2019: + 621,624-626] ▲ | \$2,400 | | | 11 |
| 12 | \$978 | \$300 | \$0 | 624 PUBLIC HEARINGS [2019: To 623] | \$0 | | | 12 |
| 13 | \$0 | \$0 | \$0 | 625 BIDS [2019: To 623] | \$0 | | | 13 |
| 14 | \$387 | \$868 | \$0 | 626 GEN. ADVERTISEMENTS [2019: To 623] | \$0 | | | 14 |
| 15 | \$6,631 | \$6,736 | \$6,500 | 627 LEGAL | \$7,100 | | | 15 |
| 16 | \$0 | \$0 | \$3,500 | 629 COMP. SOFTWARE & HARDWARE ▲ | \$5,000 | | | 16 |
| 17 | \$2,151 | \$1,473 | \$3,000 | 639 SERVICE CONTRACTS ▲ | \$3,200 | | | 17 |
| 18 | \$2,962 | \$3,475 | \$3,800 | 665 OFFICE SUPPLIES [2019: + 666,668] | \$4,200 | | | 18 |
| 19 | \$0 | \$0 | \$0 | 666 COMPUTER SUPPLIES [2019: To 665] | \$0 | | | 19 |
| 20 | \$647 | \$793 | \$1,200 | 667 POSTAGE | \$1,350 | | | 20 |
| 21 | \$0 | \$0 | \$0 | 668 COPIER SUPPLIES [2019: To 665] | \$0 | | | 21 |
| 22 | \$6,277 | \$6,215 | \$7,500 | 671 DUES & ANNUAL FEES | \$7,500 | | | 22 |
| 23 | \$138 | \$138 | \$350 | 672 PUBLICATIONS | \$350 | | | 23 |
| 24 | \$345 | \$0 | \$1,400 | 673 ORS REVISIONS/MAPS | \$1,800 | | | 24 |
| 25 | \$3,398 | \$4,821 | \$7,500 | 674 CONFERENCES & MEETINGS | \$7,800 | | | 25 |
| 26 | \$1,157 | \$0 | \$18,000 | 675 ECONOMIC DEVELOPMENT | \$25,000 | | | 26 |
| 27 | \$3,644 | \$1,462 | \$12,500 | 677 HRB/PLANNING COM/GIS/EPC | \$12,500 | | | 27 |
| 28 | \$31,520 | \$28,495 | \$72,750 | TOTAL MATERIALS & SERVICES | \$83,650 | | | 28 |
| 29 | | | | Capital Outlay | | | | 29 |
| 30 | \$203 | \$183 | \$4,500 | 831 SOFTWARE/HARDWARE | \$4,500 | | | 30 |
| 31 | \$203 | \$183 | \$4,500 | TOTAL CAPITAL OUTLAY | \$4,500 | | | 31 |
| 32 | \$0 | \$0 | \$46,500 | 950 GENERAL OPERATING CONTINGENCY | \$58,000 | | | 32 |
| 33 | \$200,851 | \$201,114 | \$306,210 | TOTAL EXPENDITURES (100.010) | \$356,600 | | | 33 |

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



| | Historical Data | | | EXPENDITURE DESCRIPTION | Budget Year: 2020-2021 | | | |
|----|-----------------|-----------|------------------------------------|--|----------------------------|------------------------------|---------------------------|----|
| | 2017-2018 | 2018-2019 | Adopted Budget This Year 2019-2020 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | | | | Personnel Services | | | | |
| 1 | \$10,110 | \$10,695 | \$17,500 | 510 SALARIES | \$20,125 | | | 1 |
| 2 | \$4,978 | \$0 | \$3,200 | 520 EXTRA HELP | \$3,600 | | | 2 |
| 3 | \$3,210 | \$2,726 | \$3,400 | 540 BENEFITS | \$3,900 | | | 3 |
| 4 | \$18,298 | \$13,421 | \$24,100 | TOTAL PERSONNEL SERVICES | \$27,625 | | | 4 |
| 5 | | | | Materials & Services | | | | 5 |
| 6 | \$5,256 | \$5,650 | \$5,200 | 600 PARK DEPOSIT REFUNDS | \$4,000 | | | 6 |
| 7 | \$690 | \$918 | \$2,000 | 645 SERVICE CONTRACTS | \$2,000 | | | 7 |
| 8 | \$2,500 | \$2,500 | \$3,500 | 649 CLRC CONTRACT | \$3,500 | | | 8 |
| 9 | \$2,423 | \$2,263 | \$3,200 | 653 PORTABLE TOILETS RENTAL | \$3,600 | | | 9 |
| 10 | \$0 | \$0 | \$6,000 | 655 GRAVEL/ASPHALT | \$6,000 | | | 10 |
| 11 | \$668 | \$300 | \$1,000 | 659 MISC. [*] | \$1,000 | | | 11 |
| 12 | \$25 | \$207 | \$0 | 661 OPERATING SUPPLIES [2019: To 669] | \$0 | | | 12 |
| 13 | \$500 | \$268 | \$0 | 663 CLEANING SUPPLIES [2019: To 669] | \$0 | | | 13 |
| 14 | \$1,989 | \$2,730 | \$0 | 664 RESTROOM SUPPLIES [2019: To 669] | \$0 | | | 14 |
| 15 | \$2,638 | \$565 | \$8,800 | 669 SUPPLIES [2019: + 661,663,664] | \$9,000 | | | 15 |
| 16 | \$9,971 | \$8,368 | \$13,500 | 691 ELECTRICITY | \$13,500 | | | 16 |
| 17 | \$21,409 | \$5,323 | \$25,000 | 720 BUILDINGS, GROUNDS & TREES | \$30,000 | | | 17 |
| 18 | \$283 | \$311 | \$1,000 | 730 EQUIPMENT RENTAL | \$1,800 | | | 18 |
| 19 | \$48,352 | \$29,403 | \$69,200 | TOTAL MATERIALS & SERVICES | \$74,400 | | | 19 |
| | | | | Capital Outlay | | | | |
| 20 | \$0 | \$0 | \$485,000 | 810 PARK/PLAYGROUND EQUIPMENT [Facilities] | \$925,000 | | | 20 |
| 21 | | \$0 | \$70,550 | 800 CEMETERY RESERVE [NEW 2019][Transfer] | \$0 | | | 21 |
| 22 | \$8,190 | \$0 | \$35,000 | 816 BUILDINGS - REPAIR | \$35,000 | | | 22 |
| 23 | \$0 | \$0 | \$45,000 | 876 EQUIPMENT NEW & REPLACEMENT | \$15,000 | | | 23 |
| 24 | \$8,190 | \$0 | \$635,550 | TOTAL CAPITAL OUTLAY | \$975,000 | | | 24 |
| 25 | \$0 | \$0 | \$25,000 | 950 GENERAL OPERATING CONTINGENCY | \$22,500 | | | 25 |
| 26 | \$74,840 | \$42,824 | \$753,850 | TOTAL EXPENDITURES (100.020) | \$1,099,525 | | | 26 |



| | Historical Data | | | EXPENDITURE DESCRIPTION | Budget Year: 2020-2021 | | | |
|---|-----------------|-----------|--|---------------------------------------|-------------------------------|---------------------------------|------------------------------|---|
| | 2017-2018 | 2018-2019 | Adopted Budget This Year 2019-2020 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | | | | | | | | |
| | | | | Materials & Services | | | | |
| 1 | \$625 | \$1,525 | \$0 | 691 ELECTRICITY | \$0 | \$0 | \$0 | 1 |
| 2 | \$228 | \$247 | \$0 | 694 HEATING | \$0 | \$0 | \$0 | 2 |
| 3 | \$853 | \$1,772 | \$0 | TOTAL MATERIALS & SERVICES | \$0 | \$0 | \$0 | 3 |
| 4 | \$853 | \$1,772 | \$0 | TOTAL EXPENDITURES (100.030) | \$0 | \$0 | \$0 | 4 |

REQUIREMENTS SUMMARY
General Fund: Library (100-040)



| | Historical Data | | | EXPENDITURE DESCRIPTION | Budget Year: 2020-2021 | | | |
|----|-----------------|-----------|--|---|-------------------------------|---------------------------------|------------------------------|----|
| | 2017-2018 | 2018-2019 | Adopted Budget This Year 2019-2020 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | | | | Personnel Services | | | | |
| 1 | \$38,764 | \$42,887 | \$50,000 | 510 SALARIES | \$57,500 | | | 1 |
| 2 | \$0 | \$0 | \$1,000 | 520 EXTRA HELP | \$1,000 | | | 2 |
| 3 | \$8,633 | \$24,307 | \$29,680 | 540 BENEFITS | \$34,150 | | | 3 |
| 4 | \$47,397 | \$67,194 | \$80,680 | TOTAL PERSONNEL SERVICES | \$92,650 | | | 4 |
| 5 | | | | Materials & Services | | | | 5 |
| 6 | \$3,054 | \$3,144 | \$3,200 | 645 SERVICE CONTRACT (Furnace & Follet) | \$3,650 | | | 6 |
| 7 | \$0 | \$0 | \$450 | 649 ALARM MONITORING | \$700 | | | 7 |
| 8 | \$6,841 | \$6,794 | \$7,800 | 651 BOOKS | \$7,800 | | | 8 |
| 9 | \$760 | \$319 | \$1,100 | 662 BOOK PROCESSING MATERIALS | \$1,100 | | | 9 |
| 10 | \$15 | \$90 | \$0 | 663 CLEANING SUPPLIES [2019: To 665] | \$0 | | | 10 |
| 11 | \$94 | \$300 | \$1,200 | 665 OFFICE SUPPLIES | \$1,200 | | | 11 |
| 12 | \$16 | \$77 | \$0 | 666 COMPUTER SUPPLIES [2019: To 665] | \$0 | | | 12 |
| 13 | \$0 | \$0 | \$100 | 667 POSTAGE | \$150 | | | 13 |
| 14 | \$0 | \$0 | \$0 | 668 COPIER SUPPLIES [2019: To 665] | \$0 | | | 14 |
| 15 | \$87 | \$79 | \$150 | 671 DUES | \$150 | | | 15 |
| 16 | \$0 | \$0 | \$200 | 672 SUBSCRIPTIONS | \$200 | | | 16 |
| 17 | \$1,726 | \$1,221 | \$2,200 | 674 CONFERENCES | \$2,200 | | | 17 |
| 18 | \$1,613 | \$8,023 | \$3,200 | 679 SOFTWARE/HARDWARE ▲ | \$3,200 | | | 18 |
| 19 | \$1,882 | \$1,838 | \$3,200 | 691 ELECTRICITY | \$3,200 | | | 19 |
| 20 | \$1,406 | \$1,432 | \$2,800 | 692 NATURAL GAS | \$2,800 | | | 20 |
| 21 | \$1,982 | \$2,023 | \$2,600 | 693 TELEPHONE & INTERNET | \$2,600 | | | 21 |
| 22 | \$1,858 | \$2,000 | \$3,500 | 720 BUILDINGS & GROUNDS | \$3,500 | | | 22 |
| 23 | \$0 | \$0 | \$2,000 | 730 EQUIPMENT | \$2,000 | | | 23 |
| 24 | \$21,334 | \$27,340 | \$33,700 | TOTAL MATERIALS & SERVICES | \$34,450 | | | 24 |
| | | | | Capital Outlay | | | | |
| 25 | \$1,500 | \$0 | \$10,000 | 801 BUILDING REPAIR | \$14,000 | | | 25 |
| 26 | \$0 | \$150 | \$2,000 | 871 OFFICE EQUIPMENT | | | | 26 |
| 27 | \$0 | \$0 | \$9,000 | 861 FUTURE GEN. BUILDING ▲ | \$18,000 | | | 27 |
| 28 | \$936 | \$0 | \$1,600 | 821 COMPUTERS | \$1,600 | | | 28 |
| 29 | \$2,436 | \$150 | \$22,600 | TOTAL CAPITAL OUTLAY | \$33,600 | | | 29 |
| 30 | \$0 | \$0 | \$21,000 | 950 GENERAL OPERATING CONTINGENCY | \$23,550 | | | 30 |
| 31 | \$71,167 | \$94,684 | \$157,980 | TOTAL EXPENDITURES (100.040) | \$184,250 | | | 31 |

**FORM
LB-30**

REQUIREMENTS SUMMARY

General Fund: Law (100-050)



| | Historical Data | | | EXPENDITURE DESCRIPTION | Budget Year: 2020-2021 | | | |
|----|-----------------|-----------|--|--|-------------------------------|---------------------------------|------------------------------|----|
| | 2017-2018 | 2018-2019 | Adopted Budget This Year 2019-2020 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | | | | | | | | |
| | | | | Personnel Services | | | | |
| 1 | \$26,155 | \$24,964 | \$32,000 | 510 SALARIES | \$36,800 | | | 1 |
| 2 | \$3,826 | \$3,670 | \$4,800 | 540 BENEFITS | \$5,520 | | | 2 |
| 3 | \$29,981 | \$28,634 | \$36,800 | TOTAL PERSONNEL SERVICES | \$42,320 | | | 3 |
| 4 | | | | Materials & Services | | | | 4 |
| 5 | \$0 | \$4,000 | \$14,500 | 632 ATTORNEY & JUDGE ▲ | \$14,500 | | | 5 |
| 6 | \$1,012 | \$1,815 | \$2,500 | 634 COMPUTER/SOFTWARE | \$2,500 | | | 6 |
| 7 | \$156,000 | \$156,000 | \$173,000 | 637 POLICE | \$180,785 | | | 7 |
| 8 | \$55 | \$386 | \$1,250 | 639 EXPENSE REIMBURSEMENT ▲ | \$1,250 | | | 8 |
| 9 | \$0 | \$0 | \$2,500 | 648 COURT CLERK L.C. IGA | \$2,500 | | | 9 |
| 10 | \$5,950 | \$4,145 | \$3,200 | 649 PUBLIC DEFENDERS | \$3,200 | | | 10 |
| 11 | \$0 | \$0 | \$200 | 659 TRIAL COSTS | \$200 | | | 11 |
| 12 | \$205 | \$369 | \$600 | 665 OFFICE SUPPLIES | \$600 | | | 12 |
| 13 | \$139 | \$0 | \$0 | 666 COMPUTER SUPPLIES [2019: To 665] | \$0 | | | 13 |
| 14 | \$137 | \$222 | \$350 | 667 POSTAGE | \$350 | | | 14 |
| 15 | \$0 | \$0 | \$150 | 671 DUES & ANNUAL FEES | \$150 | | | 15 |
| 16 | \$449 | \$750 | \$750 | 676 EDUCATION | \$750 | | | 16 |
| 17 | \$350 | \$0 | \$500 | 679 BOOKS | \$500 | | | 17 |
| 18 | \$2,906 | \$4,194 | \$5,000 | 683 STATE UAS | \$5,000 | | | 18 |
| 19 | \$1,009 | \$1,212 | \$1,500 | 685 COUNTY ADMIN SERVICES | \$1,700 | | | 19 |
| 20 | \$175 | \$480 | \$800 | 690 RESTITUTION/REFUNDS | \$800 | | | 20 |
| 21 | \$0 | \$0 | \$1,000 | 730 OFFICE EQUIP. MAINTENANCE | \$1,000 | | | 21 |
| 22 | \$168,387 | \$173,573 | \$207,800 | TOTAL MATERIALS & SERVICES | \$215,785 | | | 22 |
| | | | | Capital Outlay | | | | |
| 23 | \$0 | \$0 | \$1,000 | 871 OFFICE EQUIPMENT ['21 Traffic Control] | \$21,000 | | | 23 |
| 24 | \$0 | \$0 | \$1,000 | TOTAL CAPITAL OUTLAY | \$21,000 | | | 24 |
| 25 | \$0 | \$0 | \$37,350 | 950 GENERAL OPERATING CONTINGENCY | \$37,500 | | | 25 |
| 26 | \$198,368 | \$202,207 | \$282,950 | TOTAL EXPENDITURES (100.050) | \$316,605 | | | 26 |

**FORM
LB-30**

REQUIREMENTS SUMMARY
General Fund: Operations (100-060)



| | Historical Data | | | EXPENDITURE DESCRIPTION | Budget Year: 2020-2021 | | | |
|----|-----------------|-----------|--|---|-------------------------------|---------------------------------|------------------------------|----|
| | 2017-2018 | 2018-2019 | Adopted Budget This Year 2019-2020 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | | | | Personnel Services | | | | |
| 1 | \$55,683 | \$62,118 | \$62,500 | 510 SALARIES | \$72,000 | | | 1 |
| 2 | \$0 | \$0 | \$2,500 | 520 EXTRA HELP | \$2,500 | | | 2 |
| 3 | \$32,848 | \$33,687 | \$36,000 | 540 BENEFITS | \$41,400 | | | 3 |
| 4 | \$88,531 | \$95,805 | \$101,000 | TOTAL PERSONNEL SERVICES | \$115,900 | | | 4 |
| 5 | | | | Materials & Services | | | | 5 |
| 6 | \$6,610 | \$8,712 | \$45,000 | 622 PLANNING | \$45,000 | | | 6 |
| 7 | \$0 | \$0 | \$18,000 | 632 ATTORNEY | \$18,000 | | | 7 |
| 8 | \$27,730 | \$26,900 | \$31,500 | 633 AUDITOR | \$33,200 | | | 8 |
| 9 | \$0 | \$425 | \$5,000 | 634 COMPUTER CONSULTANT | \$5,000 | | | 9 |
| 10 | \$6,773 | \$4,522 | \$15,000 | 635 ENGINEER | \$3,500 | | | 10 |
| 11 | \$359 | \$0 | \$1,600 | 639 MISC. PERSONNEL ▲ | \$1,600 | | | 11 |
| 12 | \$50 | \$111 | \$2,500 | 645 REFUNDS & REIMBURSEMENTS ▲ | \$2,600 | | | 12 |
| 13 | \$59,682 | \$35,937 | \$45,000 | 646 BUILDING DEPARTMENT CONTRACTS | \$45,000 | | | 13 |
| 14 | \$5,815 | \$7,272 | \$7,500 | 649 SERVICE/MAINT. CONTRACTS | \$7,500 | | | 14 |
| 15 | \$530 | \$496 | \$1,000 | 654 SHOP EXPENSE | \$3,000 | | | 15 |
| 16 | \$0 | \$0 | \$2,500 | 659 MISC. [MAINTENANCE SUPPLIES][Moved to 6 | \$0 | | | 16 |
| 17 | \$1,734 | \$2,289 | \$3,000 | 661 PETROLEUM PRODUCTS | \$3,000 | | | 17 |
| 18 | \$47 | \$0 | \$0 | 663 CLEANING SUPPLIES [2019: To 659] | \$0 | | | 18 |
| 19 | \$195 | \$0 | \$0 | 679 MISC. EXPENSE REIMBURSE [2019: To 645] | \$0 | | | 19 |
| 20 | \$16,989 | \$17,757 | \$28,500 | 681 INSURANCE (CIS) | \$34,800 | | | 20 |
| 21 | \$375 | \$375 | \$500 | 684 BONDS | \$500 | | | 21 |
| 22 | \$3,588 | \$2,355 | \$9,700 | 691 ELECTRICITY | \$9,700 | | | 22 |
| 23 | \$1,165 | \$1,060 | \$4,800 | 692 NATURAL GAS | \$4,800 | | | 23 |
| 24 | \$4,320 | \$4,367 | \$6,800 | 693 TELEPHONE, INTERNET & CELL PHONES | \$6,800 | | | 24 |
| 25 | \$1,423 | \$488 | \$1,800 | 710 VEHICLES | \$2,000 | | | 25 |
| 26 | \$3,558 | \$3,241 | \$5,500 | 720 BUILDINGS & GROUNDS | \$6,000 | | | 26 |
| 27 | \$1,398 | \$3,242 | \$3,200 | 730 EQUIPMENT & CLOTHING | \$3,200 | | | 27 |
| 28 | \$0 | \$0 | \$800 | 740 CELL PHONES | \$800 | | | 28 |
| 29 | \$142,341 | \$119,549 | \$239,200 | TOTAL MATERIALS & SERVICES | \$236,000 | | | 29 |
| | | | | Capital Outlay | | | | |
| 30 | \$2,600 | \$3,762 | \$2,600 | 821 COMPUTER HARDWARE | \$3,200 | | | 30 |
| 31 | \$0 | \$464 | \$25,000 | 871 EQUIPMENT REPLACEMENT | \$25,000 | | | 31 |
| 32 | | \$0 | \$10,000 | 875 PICKUP [NEW 2019] | \$0 | | | 32 |
| 33 | \$2,114 | \$288 | \$3,000 | 861 FURNITURE | \$3,000 | | | 33 |
| 34 | \$0 | \$0 | \$1,600 | 831 COMPUTER SOFTWARE/HARDWARE | \$2,000 | | | 34 |
| 35 | \$4,714 | \$4,514 | \$42,200 | TOTAL CAPITAL OUTLAY | \$33,200 | | | 35 |
| 36 | \$0 | \$0 | \$45,000 | 950 GENERAL OPERATING CONTINGENCY | \$57,000 | | | 36 |
| 37 | \$235,586 | \$219,868 | \$427,400 | TOTAL EXPENDITURES (100.060) | \$442,100 | | | 37 |

City of Brownsville

INCLUSIVE - GENERAL
(100-000)

| | Actual | Actual | BUDGETED AMOUNT 2019-2020 | EXPENDITURE DESCRIPTION | Budget Year: 2020-2021 | | | |
|----|-----------|-----------|---------------------------------|--|-------------------------------|---------------------------------|------------------------------|----|
| | 2017-2018 | 2018-2019 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| 1 | | | | | | | | 1 |
| 2 | \$200,851 | \$201,114 | \$306,210 | ADMINISTRATION | \$356,600 | | | 2 |
| 3 | | | | | | | | 3 |
| 4 | \$74,840 | \$42,824 | \$753,850 | PARKS/REC/CEMETERY | \$1,099,525 | | | 4 |
| 5 | | | | | | | | 5 |
| 6 | \$853 | \$1,772 | \$0 | COMMUNITY ROOM | \$0 | | | 6 |
| 7 | | | | | | | | 7 |
| 8 | \$71,167 | \$94,684 | \$157,980 | LIBRARY | \$184,250 | | | 8 |
| 9 | | | | | | | | 9 |
| 10 | \$198,368 | \$202,207 | \$282,950 | LAW | \$316,605 | | | 10 |
| 11 | | | | | | | | 11 |
| 12 | \$235,586 | \$219,868 | \$427,400 | OPERATIONS | \$442,100 | | | 12 |
| 13 | | | | | | | | 13 |
| | | | | TRANSFERS | | | | |
| 14 | \$0 | | \$0 | 905 TO BUILDING & EQUIPMENT FUND | \$0 | | | 14 |
| 15 | | | | | | | | 15 |
| 16 | | | \$0 | 908 TO COMMUNITY PROJECTS FUND | \$0 | | | 16 |
| 17 | | | | | | | | 17 |
| 18 | | | | CONTINGENCY | | | | 18 |
| 19 | | | | | | | | 19 |
| 20 | \$781,665 | \$762,469 | \$1,928,390 | TOTAL RESOURCES | \$2,778,094 | | | 20 |
| 21 | | | | | | | | 21 |
| 22 | \$781,665 | \$762,469 | \$1,928,390 | TOTAL EXPENDITURES | \$2,399,080 | | | 22 |
| 23 | | | \$407,910 | 975 UNAPPROPRIATED FUND BALANCE | \$379,014 | | | 23 |
| 24 | \$781,665 | \$762,469 | \$2,336,300 | TOTAL REQUIREMENTS | \$2,778,094 | | | 24 |

RESOURCES
Water Fund
(200-000)



| | Historical Data | | | RESOURCE DESCRIPTION | Budget Year: 2020-2021 | | | |
|----|-----------------|-----------|--|---------------------------------------|-------------------------------|---------------------------------|------------------------------|----|
| | | | Adopted Budget This Year 2019-2020 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | 2017-2018 | 2018-2019 | | | | | | |
| 1 | \$437,972 | \$459,672 | \$400,000 | 411 BEGINNING FUND BALANCE | \$460,000 | | | 1 |
| 2 | \$6,491 | \$9,771 | \$7,500 | 414 INTEREST | \$5,000 | | | 2 |
| 3 | | | | | | | | 3 |
| | | | | OTHER RESOURCES | | | | |
| 4 | \$0 | \$0 | \$1,600 | 460 UTILITY DEPOSITS | \$1,600 | | | 4 |
| 5 | \$333,895 | \$355,565 | \$327,500 | 461 WATER RECEIPTS | \$350,000 | | | 5 |
| 6 | \$12,120 | \$6,120 | \$6,500 | 462 WATER CONNECTION FEES | \$6,500 | | | 6 |
| 7 | \$3,175 | \$7,303 | \$2,500 | 463 MISCELLANEOUS | \$2,400 | | | 7 |
| | | | | TRANSFERS | | | | |
| 8 | | \$0 | \$0 | FROM GENERAL | \$0 | | | 8 |
| 9 | \$120,000 | \$140,000 | \$0 | FROM SEWER | \$0 | | | 9 |
| 10 | -\$101,849 | \$0 | \$0 | 904 TO WATER SYSTEM RESERVE | \$0 | | | 10 |
| 11 | | \$0 | \$0 | FROM WATER SDC | \$0 | | | 11 |
| 12 | \$811,804 | \$978,431 | | Total resources - No Taxes | | | | 12 |
| 13 | | | | Taxes necessary to balance | | | | 13 |
| 14 | | | | Taxes collected in year levied | | | | 14 |
| 15 | \$811,804 | \$978,431 | \$745,600 | TOTAL RESOURCES | \$825,500 | | | 15 |



| | Historical Data | | | EXPENDITURE DESCRIPTION | Budget Year: 2020-2021 | | | |
|----|-----------------|-----------|--|---------------------------------------|-------------------------------|---------------------------------|------------------------------|----|
| | 2017-2018 | 2018-2019 | Adopted Budget This Year 2019-2020 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | | | | Personnel Services | | | | |
| 1 | \$67,001 | \$68,363 | \$82,000 | 510 SALARIES | \$94,300 | | | 1 |
| 2 | \$48,822 | \$48,635 | \$58,500 | 540 BENEFITS | \$67,300 | | | 2 |
| 3 | \$115,823 | \$116,998 | \$140,500 | TOTAL PERSONNEL SERVICES | \$161,600 | | | 3 |
| | | | | Materials & Services | | | | |
| 4 | \$8,422 | \$7,107 | \$5,800 | 600 UTILITY DEPOSIT REFUNDS | \$5,800 | | | 4 |
| 5 | \$4,126 | \$2,444 | \$4,600 | 615 PERMITS & ANNUAL FEES | \$5,000 | | | 5 |
| 6 | \$576 | \$1,002 | \$5,000 | 616 REFUNDS & REIMBURSE | \$5,000 | | | 6 |
| 7 | \$0 | \$0 | \$200 | 623 NOTICES | \$300 | | | 7 |
| 8 | \$0 | \$400 | \$400 | 625 BIDS | \$500 | | | 8 |
| 9 | \$2,008 | \$5,674 | \$4,500 | 627 LEGAL | \$4,500 | | | 9 |
| 10 | \$9,679 | \$20,902 | \$25,000 | 635 ENGINEER | \$25,000 | | | 10 |
| 11 | \$3,306 | \$3,162 | \$5,000 | 639 SERVICE CONTRACTS ▲ | \$5,000 | | | 11 |
| 12 | \$2,815 | \$3,510 | \$3,000 | 665 OFFICE SUPPLIES | \$3,200 | | | 12 |
| 13 | \$0 | \$0 | \$1,500 | 666 COMPUTER SOFTWARE & HARDWARE | \$1,500 | | | 13 |
| 14 | \$1,815 | \$1,863 | \$3,000 | 667 POSTAGE | \$3,200 | | | 14 |
| 15 | \$2,780 | \$63 | \$2,000 | 671 DUES | \$3,000 | | | 15 |
| 16 | -\$117 | \$1,315 | \$1,500 | 674 CONFERENCES | \$1,500 | | | 16 |
| 17 | \$77 | \$398 | \$1,200 | 676 EDUCATION | \$1,200 | | | 17 |
| 18 | \$0 | \$0 | \$500 | 679 MISC. PERSONNEL ▲ | \$500 | | | 18 |
| 19 | \$16,989 | \$17,757 | \$31,500 | 681 INSURANCE (CIS) | \$38,400 | | | 19 |
| 20 | \$3,229 | \$3,181 | \$4,800 | 693 TELEPHONE, INTERNET & CELL PHONES | \$4,800 | | | 20 |
| 21 | \$694 | \$958 | \$1,200 | 730 EQUIPMENT | \$1,200 | | | 21 |
| 22 | \$56,399 | \$69,736 | \$100,700 | TOTAL MATERIALS & SERVICES | \$109,600 | | | 22 |
| 23 | \$3,641 | \$3,762 | \$3,500 | 822 COMPUTER SOFTWARE & HARDWARE | \$3,500 | | | 23 |
| 24 | \$371 | \$183 | \$0 | 831 SOFTWARE/HARDWARE [2019: To 822] | \$0 | | | 24 |
| 25 | \$2,079 | \$754 | \$2,500 | 872 OFFICE EQUIPMENT | \$1,800 | | | 25 |
| | | | | Capital Outlay | | | | |
| 26 | \$6,091 | \$4,699 | \$6,000 | TOTAL CAPITAL OUTLAY | \$5,300 | | | 26 |
| 27 | \$0 | \$0 | \$37,500 | 950 GENERAL OPERATING CONTINGENCY | \$41,250 | | | 27 |
| 28 | \$178,313 | \$191,433 | \$284,700 | TOTAL EXPENDITURES (200.010) | \$317,750 | | | 28 |

REQUIREMENTS SUMMARY
Water Fund: Operations (200-060)



| | Historical Data | | | EXPENDITURE DESCRIPTION | Budget Year: 2020-2021 | | | |
|----|-----------------|-----------|--|--|-------------------------------|---------------------------------|------------------------------|----|
| | 2017-2018 | 2018-2019 | Adopted Budget This Year 2019-2020 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | | | | Personnel Services | | | | |
| 1 | \$27,679 | \$33,438 | \$42,500 | 510 SALARIES | \$48,900 | | | 1 |
| 2 | \$640 | \$0 | \$4,500 | 520 EXTRA HELP | \$4,500 | | | 2 |
| 3 | \$0 | \$0 | \$0 | 530 OVERTIME | \$0 | | | 3 |
| 4 | \$18,931 | \$19,552 | \$28,600 | 540 BENEFITS | \$32,900 | | | 4 |
| 5 | \$47,250 | \$52,990 | \$75,600 | TOTAL PERSONNEL SERVICES | \$86,300 | | | 5 |
| | | | | Materials & Services | | | | |
| 6 | \$7,554 | \$4,313 | \$29,800 | 649 MISC. SERVICE CONTRACTS | \$30,000 | | | 6 |
| 7 | \$524 | \$486 | \$650 | 654 SHOP EXPENSES | \$3,650 | | | 7 |
| 8 | \$1,167 | \$583 | \$4,500 | 655 GRAVEL/ASPHALT | \$4,500 | | | 8 |
| 9 | \$14,937 | \$11,008 | \$17,500 | 656 CHLORINE/SODA ASH | \$17,500 | | | 9 |
| 10 | \$3,180 | \$3,808 | \$7,200 | 657 WATER SAMPLE ANALYSIS | \$7,200 | | | 10 |
| 11 | \$26,784 | \$26,028 | \$30,000 | 658 SYSTEM REPAIRS | \$30,000 | | | 11 |
| 12 | \$31 | \$0 | \$3,000 | 659 MISC. EXPENSE REIMBURSE [Moved to 654] | \$0 | | | 12 |
| 13 | \$1,864 | \$2,258 | \$4,000 | 661 PETROLEUM PRODUCTS | \$4,000 | | | 13 |
| 14 | \$23,555 | \$25,429 | \$32,000 | 691 ELECTRICITY | \$32,000 | | | 14 |
| 15 | \$1,124 | \$488 | \$2,000 | 710 VEHICLES | \$2,000 | | | 15 |
| 16 | \$162 | \$73 | \$2,200 | 720 BUILDINGS & GROUNDS | \$2,000 | | | 16 |
| 17 | \$1,967 | \$3,467 | \$4,000 | 730 EQUIPMENT & CLOTHING | \$4,000 | | | 17 |
| 18 | \$0 | \$0 | \$300 | 740 CELL | \$300 | | | 18 |
| 19 | \$82,849 | \$77,941 | \$137,150 | TOTAL MATERIALS & SERVICES | \$137,150 | | | 19 |
| 20 | \$1,498 | \$152,034 | \$10,000 | 805 WATER LINE INSTALLATIONS | \$30,000 | | | 20 |
| 21 | \$0 | \$0 | \$55,000 | 872 PUBLIC WORKS EQUIPMENT | \$0 | | | 21 |
| 23 | \$0 | \$0 | \$0 | 802.003 (NEW) ELECTRICAL UPGRADES (PLC) | \$0 | | | 23 |
| 24 | \$0 | \$50,987 | \$30,000 | 802 WATER SYSTEMS | \$35,000 | | | 24 |
| 25 | \$0 | \$0 | \$30,000 | 872 EQUIPMENT NEW & REPLACEMENT | \$15,000 | | | 25 |
| | | | | Capital Outlay | | | | |
| 26 | \$1,498 | \$203,021 | \$125,000 | TOTAL CAPITAL OUTLAY | \$80,000 | | | 26 |
| 27 | \$0 | \$0 | \$20,000 | 950 GENERAL OPERATING CONTINGENCY | \$30,450 | | | 27 |
| 28 | \$131,597 | \$333,952 | \$357,750 | TOTAL EXPENDITURES (200.060) | \$333,900 | | | 28 |

City of Brownsville

INCLUSIVE - WATER
(200-000)


| | ACTUAL | ACTUAL | BUDGETED | EXPENDITURE DESCRIPTION | Budget Year: 2020-2021 | | | |
|----|-----------|-----------|---------------------|--|-------------------------------|---------------------------------|------------------------------|----|
| | 2017-2018 | 2018-2019 | AMOUNT 2019-2020 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| 1 | | | | | | | | 1 |
| 2 | \$163,073 | \$191,433 | \$284,700 | ADMINISTRATION | \$317,750 | | | 2 |
| 3 | | | | | | | | 3 |
| 4 | \$130,826 | \$333,952 | \$357,750 | OPERATIONS | \$333,900 | | | 4 |
| 5 | | | | | | | | 5 |
| | | | | TRANSFERS | | | | |
| 6 | \$0 | \$0 | \$0 | 908 TO COMMUNITY PROJECTS | \$0 | | | 6 |
| 7 | \$0 | \$0 | \$0 | 905 TO BLDG & EQUIPMENT | \$0 | | | 7 |
| 8 | \$0 | \$0 | \$0 | 550.000.904 TO WATER SYS. RESERVE | \$0 | | | 8 |
| 9 | \$0 | \$0 | \$0 | TOTAL TRANSFERS | \$0 | | | 9 |
| 10 | | | | | | | | 10 |
| 11 | \$0 | \$0 | | CONTINGENCY | | | | 11 |
| 12 | | | | | | | | 12 |
| 13 | | | | | | | | 13 |
| | | | | RESOURCES BY FUND | | | | |
| 14 | \$0 | \$140,000 | | 481 FROM SEWER | \$0 | | | 14 |
| 15 | | | | FROM WATER SDC | \$0 | | | 15 |
| 16 | \$0 | \$140,000 | \$0 | TOTAL TRANSFERS IN | \$0 | | | 16 |
| 17 | \$293,899 | \$140,000 | \$0 | TOTAL RESOURCES | \$825,500 | | | 17 |
| 18 | | | | | | | | 18 |
| 19 | \$293,899 | \$525,385 | \$642,450 | TOTAL EXPENDITURES | \$651,650 | | | 19 |
| 20 | | | \$103,150 | 975 UNAPPROPRIATED ENDING BALANCE | \$173,850 | | | 20 |
| 21 | \$293,899 | \$525,385 | \$745,600 | TOTAL REQUIREMENTS | \$825,500 | | | 21 |

RESOURCES
Sewer Fund
(210-000)



| | Historical Data | | | RESOURCE DESCRIPTION | Budget Year: 2020-2021 | | | |
|----|-----------------|------------|--|---|-------------------------------|---------------------------------|------------------------------|----|
| | 2017-2018 | 2018-2019 | Adopted Budget This Year 2019-2020 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | | | | | | | | |
| 1 | \$532,661 | \$531,730 | \$500,000 | 411 BEGINNING FUND BALANCE | \$615,000 | | | 1 |
| 2 | \$8,570 | \$13,864 | \$3,400 | 414 INTEREST | \$3,400 | | | 2 |
| 3 | | | | | | | | 3 |
| | | | | OTHER RESOURCES | | | | |
| 4 | \$334,286 | \$353,846 | \$348,140 | 465 SEWER RECEIPTS | \$362,500 | | | 4 |
| 5 | \$710 | \$410 | \$300 | 466 SEWER CONNECTION FEES | \$300 | | | 5 |
| 6 | \$0 | \$0 | \$100 | 467 MISCELLANEOUS | \$100 | | | 6 |
| 7 | | | | | | | | 7 |
| | | | | TRANSFERS | | | | |
| 8 | | \$0 | \$180,000 | IN [2019: 500.000.000 Buildings & Equip.] | \$0 | | | 8 |
| 9 | -\$130,000 | -\$150,000 | | OUT (WATER) | \$0 | | | 9 |
| 10 | \$746,227 | \$749,850 | \$1,031,940 | Total resources - No Taxes | | | | 10 |
| | | | | Taxes necessary to balance | | | | |
| | | | | Taxes collected in year levied | | | | |
| 11 | \$746,227 | \$749,850 | \$1,031,940 | TOTAL RESOURCES | \$981,300 | | | 11 |



| | Historical Data | | | EXPENDITURE DESCRIPTION | Budget Year: 2020-2021 | | | |
|----|-----------------|-----------|--|---------------------------------------|-------------------------------|---------------------------------|------------------------------|----|
| | 2017-2018 | 2018-2019 | Adopted Budget This Year 2019-2020 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | | | | | | | | |
| | | | | Personnel Services | | | | |
| 1 | \$58,670 | \$59,904 | \$68,400 | 510 SALARIES | \$78,660 | | | 1 |
| 2 | \$41,894 | \$41,842 | \$51,800 | 540 BENEFITS | \$59,580 | | | 2 |
| 3 | \$100,564 | \$101,746 | \$120,200 | TOTAL PERSONNEL SERVICES | \$138,240 | | | 3 |
| | | | | Materials & Services | | | | |
| 4 | \$192 | \$120 | \$1,000 | 615 PERMITS & ANNUAL FEES | \$1,200 | | | 4 |
| 5 | \$242 | \$254 | \$1,500 | 616 REFUNDS & REIMBURSE | \$1,500 | | | 5 |
| 6 | \$0 | \$0 | \$200 | 625 BIDS | \$200 | | | 6 |
| 7 | \$1,844 | \$3,107 | \$3,500 | 627 LEGAL | \$2,500 | | | 7 |
| 8 | \$184 | \$195 | \$30,000 | 635 ENGINEER | \$30,000 | | | 8 |
| 9 | \$3,878 | \$3,744 | \$5,000 | 639 MISC. SERVICE CONTRACTS ▲ | \$5,000 | | | 9 |
| 10 | \$205 | \$0 | \$500 | 659 MISC. [*] | \$500 | | | 10 |
| 11 | \$2,814 | \$3,510 | \$3,400 | 665 OFFICE SUPPLIES [+ 668] ▲ | \$3,400 | | | 11 |
| 12 | \$0 | \$183 | \$1,200 | 666 COMPUTER SOFTWARE & HARDWARE | \$1,200 | | | 12 |
| 13 | \$1,823 | \$1,883 | \$3,200 | 667 POSTAGE | \$3,200 | | | 13 |
| 14 | \$0 | \$0 | \$0 | 668 COPIER SUPPLIES [2019: To 665] | \$0 | | | 14 |
| 15 | \$63 | \$163 | \$275 | 671 DUES | \$275 | | | 15 |
| 16 | -\$117 | \$1,074 | \$1,000 | 674 CONFERENCES | \$1,000 | | | 16 |
| 17 | \$150 | \$130 | \$1,200 | 676 EDUCATION | \$1,200 | | | 17 |
| 18 | \$0 | \$0 | \$500 | 679 PERSONNEL ▲ | \$500 | | | 18 |
| 19 | \$16,989 | \$17,757 | \$29,500 | 681 INSURANCE (CIS) | \$36,000 | | | 19 |
| 20 | \$3,209 | \$3,172 | \$4,800 | 693 TELEPHONE, INTERNET & CELL PHONES | \$4,800 | | | 20 |
| 21 | \$694 | \$959 | \$1,200 | 730 EQUIPMENT | \$1,200 | | | 21 |
| 22 | \$32,170 | \$36,251 | \$87,975 | TOTAL MATERIALS & SERVICES | \$93,675 | | | 22 |
| 23 | \$0 | \$0 | \$1,000 | 873 OFFICE EQUIPMENT | \$1,500 | | | 23 |
| 24 | \$2,079 | \$752 | \$2,500 | 865 OFFICE FURNITURE | \$1,500 | | | 24 |
| 25 | \$4,012 | \$3,762 | \$0 | 833 SOFTWARE | \$0 | | | 25 |
| 26 | \$0 | \$0 | \$5,000 | 803 SEWER SYSTEM FACILITY PLAN | \$7,500 | | | 26 |
| | | | | Capital Outlay | | | | |
| 27 | \$6,091 | \$4,514 | \$8,500 | TOTAL CAPITAL OUTLAY | \$10,500 | | | 27 |
| 28 | \$0 | \$0 | \$29,000 | 950 GENERAL OPERATING CONTINGENCY | \$36,150 | | | 28 |
| 29 | \$138,825 | \$142,511 | \$245,675 | TOTAL EXPENDITURES (210.010) | \$278,565 | | | 29 |

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



| | Historical Data | | | EXPENDITURE DESCRIPTION | Budget Year: 2020-2021 | | | |
|----|-----------------|-----------|--|--|-------------------------------|---------------------------------|------------------------------|----|
| | 2017-2018 | 2018-2019 | Adopted Budget This Year 2019-2020 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | | | | | | | | |
| | | | | Personnel Services | | | | |
| 1 | \$18,453 | \$22,547 | \$32,000 | 510 SALARIES | \$36,800 | | | 1 |
| 2 | \$641 | \$0 | \$3,200 | 520 EXTRA HELP | \$3,200 | | | 2 |
| 3 | \$0 | \$0 | \$0 | 530 OVERTIME | \$0 | | | 3 |
| 4 | \$12,621 | \$13,056 | \$21,000 | 540 BENEFITS | \$24,150 | | | 4 |
| 5 | \$31,715 | \$35,603 | \$56,200 | TOTAL PERSONNEL SERVICES | \$64,150 | | | 5 |
| 6 | | | | Materials & Services | | | | 6 |
| 7 | \$2,404 | \$2,033 | \$4,600 | 649 MISC. SERVICE CONTRACTS ▲ | \$4,600 | | | 7 |
| 8 | \$524 | \$486 | \$1,000 | 654 SHOP EXPENSE | \$2,500 | | | 8 |
| 9 | \$1,167 | \$583 | \$5,000 | 655 GRAVEL/ASPHALT | \$5,000 | | | 9 |
| 10 | \$3,150 | \$10,968 | \$16,500 | 656 CHLORINE | \$16,500 | | | 10 |
| 11 | \$11,456 | \$11,133 | \$17,000 | 657 SEWER SAMPLE ANALYSIS | \$17,000 | | | 11 |
| 12 | \$9,793 | \$29,561 | \$30,000 | 658 SYSTEM REPAIRS | \$30,000 | | | 12 |
| 13 | \$0 | \$0 | \$1,500 | 659 MISC. OPERATING EXPENSE ▲ [Moved to 65 | \$0 | | | 13 |
| 14 | \$1,864 | \$2,289 | \$3,200 | 661 PETROLEUM PRODUCTS | \$3,200 | | | 14 |
| 15 | \$0 | \$0 | \$500 | 669 MISC. EXPENSE REIMBURSE ▲ | \$500 | | | 15 |
| 16 | \$10,347 | \$9,604 | \$14,200 | 691 ELECTRICITY | \$14,000 | | | 16 |
| 17 | \$1,123 | \$488 | \$2,000 | 710 VEHICLES | \$2,000 | | | 17 |
| 18 | \$161 | \$73 | \$2,400 | 720 BUILDINGS & GROUNDS | \$2,400 | | | 18 |
| 19 | \$1,968 | \$3,467 | \$4,200 | 730 EQUIPMENT & CLOTHING | \$4,200 | | | 19 |
| 20 | \$0 | \$0 | \$300 | 740 CELL | \$300 | | | 20 |
| 21 | \$0 | \$0 | \$3,600 | 731 EQUIPMENT REPLACEMENT | \$3,600 | | | 21 |
| 22 | \$43,957 | \$70,685 | \$106,000 | TOTAL MATERIALS & SERVICES | \$105,800 | | | 22 |
| 23 | \$0 | \$0 | \$55,000 | 873 EQUIPMENT ▲ | \$5,000 | | | 23 |
| 24 | \$0 | \$0 | \$0 | 853 TOOLS | \$0 | | | 24 |
| 25 | \$0 | \$0 | \$380,000 | 803 SEWER SYSTEM | \$400,000 | | | 25 |
| | | | | Capital Outlay | | | | |
| 26 | \$0 | \$0 | \$435,000 | TOTAL CAPITAL OUTLAY | \$405,000 | | | 26 |
| 27 | \$0 | \$0 | \$25,000 | 950 General Operating Contingency | \$99,600 | | | 27 |
| 28 | \$75,672 | \$106,288 | \$622,200 | TOTAL EXPENDITURES (210.060) | \$674,550 | | | 28 |

INCLUSIVE - SEWER
(210-000)



| | ACTUAL | | BUDGETED | EXPENDITURE DESCRIPTION | Budget Year: 2020-2021 | | | |
|----|------------|------------|---------------------|---------------------------------------|-------------------------------|---------------------------------|------------------------------|----|
| | 2017-2018 | 2018-2019 | AMOUNT 2019-2020 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| 1 | | | | | | | | 1 |
| 2 | \$138,825 | \$142,511 | \$245,675 | ADMINISTRATION | \$278,565 | | | 2 |
| 3 | | | | | | | | 3 |
| 4 | \$75,672 | \$106,288 | \$622,200 | OPERATIONS | \$674,550 | | | 4 |
| 5 | | | | | | | | 5 |
| 6 | | | | | | | | 6 |
| 7 | | | | TRANSFERS | | | | 7 |
| 8 | -\$10,000 | -\$10,000 | \$0 | 905 TO BLDG & EQUIPMENT | \$0 | | | 8 |
| 9 | | \$0 | \$0 | 908 TO COMMUNITY PROJECTS | \$0 | | | 9 |
| 10 | | \$0 | \$0 | 485 TO STREET | \$0 | | | 10 |
| 11 | -\$120,000 | -\$140,000 | \$0 | 911 TO WATER FUND | \$0 | | | 11 |
| 12 | -\$130,000 | -\$150,000 | \$0 | TOTAL TRANSFERS | \$0 | | | 12 |
| 13 | | | | | | | | 13 |
| 14 | | | | CONTINGENCY | | | | 14 |
| 15 | | | | | | | | 15 |
| 16 | | | | RESOURCES | | | | 16 |
| 17 | | | | SEWER | \$981,300 | | | 17 |
| 18 | | | | | | | | 18 |
| 19 | | | | | | | | 19 |
| 20 | \$558,691 | \$749,850 | \$1,031,940 | TOTAL RESOURCES | \$981,300 | | | 20 |
| 21 | | | | | | | | 21 |
| 22 | \$344,497 | \$398,799 | \$867,875 | TOTAL EXPENDITURES | \$953,115 | | | 22 |
| 23 | \$214,194 | \$351,051 | \$164,065 | 975 UNAPPROPRIATED ENDING BAL. | \$28,185 | | | 23 |
| 24 | \$558,691 | \$749,850 | \$1,031,940 | TOTAL REQUIREMENTS | \$981,300 | | | 24 |

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Streets & Drainage Fund (300-000)



| | | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget Year: 2020-2021 | | | |
|----|-----------|-----------|--|---|-------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2019-2020 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | 2017-2018 | 2018-2019 | | | | | | |
| | | | | RESOURCES | | | | |
| 1 | \$285,383 | \$285,383 | \$225,000 | 411 BEGINNING CASH BALANCE | \$190,000 | | | 1 |
| 2 | \$5,854 | \$9,030 | \$3,800 | 414 INTEREST | \$3,500 | | | 2 |
| 3 | | | | | | | | 3 |
| | | | | OTHER RESOURCES | | | | |
| 4 | \$106,984 | \$122,936 | \$100,000 | 424 STATE HWY ALLOCATION | \$100,000 | | | 4 |
| 5 | \$58,112 | \$58,011 | \$55,000 | 433 PACIFICORP FRANCHISE FEE | \$55,000 | | | 5 |
| 6 | \$0 | \$0 | \$200 | 456 MISCELLANEOUS | \$200 | | | 6 |
| 7 | | | | | | | | 7 |
| | | | | TRANSFER | | | | |
| 8 | -\$1,800 | -\$1,800 | -\$1,800 | 901 TO BIKEWAY | (\$1,800) | | | 8 |
| 9 | | | | | | | | 9 |
| 10 | \$454,533 | \$473,560 | \$382,200 | TOTAL RESOURCES - NO TAXES | | | | 10 |
| | | | | TAX NECESSARY TO BALANCE | | | | |
| | | | | TAXES COLLECTED/YR LEVIED | | | | |
| 11 | \$454,533 | \$473,560 | \$382,200 | TOTAL REQUIREMENTS | \$346,900 | | | 11 |

FORM
LB-30

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



| | Historical Data | | | EXPENDITURE DESCRIPTION | Budget Year: 2020-2021 | | |
|----|-----------------|-----------|--|---|-------------------------------|---------------------------------|------------------------------|
| | 2017-2018 | 2018-2019 | Adopted Budget This Year 2019-2020 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| | | | | | | | |
| | | | | Personnel Services | | | |
| 1 | \$62,103 | \$66,139 | \$72,200 | 510 SALARIES | \$83,000 | | 1 |
| 2 | \$41,399 | \$41,772 | \$52,200 | 540 BENEFITS | \$60,350 | | 2 |
| 3 | \$103,502 | \$107,911 | \$124,400 | TOTAL PERSONNEL SERVICES | \$143,350 | | 3 |
| | | | | Materials & Services | | | |
| 4 | \$0 | \$4,455 | \$1,000 | 635 ENGINEER | \$500 | | 4 |
| 5 | \$2,730 | \$2,730 | \$3,600 | 642 STREET SWEEPING & GRADING | \$3,600 | | 5 |
| 6 | \$2,481 | \$4,907 | \$12,000 | 649 MISC. SERVICE CONTRACTS ▲ | \$6,000 | | 6 |
| 7 | \$524 | \$475 | \$1,000 | 654 SHOP EXPENSES | \$6,000 | | 7 |
| 8 | \$4,592 | \$6,482 | \$6,000 | 655 GRAVEL/ASPHALT | \$6,000 | | 8 |
| 9 | \$0 | \$0 | \$5,000 | 658 STRIPING & PAINTING | \$5,000 | | 9 |
| 10 | \$1,093 | \$3,220 | \$5,000 | 659 MISC. OPERATING EXPENSES ▲ [Moved to 654] | \$0 | | 10 |
| 11 | \$195 | \$0 | \$4,000 | 661 PETROLEUM PRODUCTS | \$4,000 | | 11 |
| 12 | \$0 | \$0 | \$1,000 | 669 MISC. EXPENSE REIMBURSE ▲ | \$1,000 | | 12 |
| 13 | \$0 | \$204 | \$500 | 676 EDUCATION | \$500 | | 13 |
| 14 | \$27,635 | \$26,911 | \$33,500 | 691 ELECTRICITY (Mill Race) | \$35,000 | | 14 |
| 15 | \$1,124 | \$421 | \$2,500 | 710 VEHICLES | \$2,500 | | 15 |
| 16 | \$2,048 | \$2,011 | \$4,200 | 730 EQUIPMENT & CLOTHING | \$4,200 | | 16 |
| 17 | \$0 | \$0 | \$300 | 740 CELL | \$300 | | 17 |
| 18 | \$0 | \$0 | \$2,000 | 731 EQUIPMENT REPLACEMENT | \$2,000 | | 18 |
| 19 | \$42,422 | \$51,816 | \$81,600 | TOTAL MATERIALS & SERVICES | \$76,600 | | 19 |
| | | | | Capital Outlay | | | |
| 20 | \$0 | \$0 | \$13,500 | 848 EQUIPMENT [2019: SIGNS & PICKUP] | \$3,500 | | 20 |
| 21 | \$0 | \$0 | \$40,000 | 875 [2011: MILL RACE PUMPS] | \$40,000 | | 21 |
| | | | | Systems | | | |
| 22 | \$34,412 | \$93,096 | \$40,000 | 804 STREETS | \$50,000 | | 22 |
| 23 | \$0 | \$2,500 | \$10,000 | 807 SIDEWALKS & PATHS | \$10,000 | | 23 |
| 24 | \$34,412 | \$95,596 | \$103,500 | TOTAL CAPITAL OUTLAY | \$103,500 | | 24 |
| | | | | Transfers | | | |
| 25 | \$1,800 | -\$1,800 | \$1,800 | 901 TO BIKEWAY/FOOTPATH FUND | \$1,800 | | 25 |
| 26 | \$180,336 | \$255,323 | \$311,300 | TOTAL EXPENDITURES | \$325,250 | | 26 |
| 27 | | | \$70,900 | 975 UNAPPROPRIATED ENDING FUND BALANCE | \$21,650 | | 27 |
| 28 | \$180,336 | \$255,323 | \$382,200 | TOTAL REQUIREMENTS | \$346,900 | | 28 |

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Debt Service Fund (400-000)



| | | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget Year: 2020-2021 | | | |
|----|-----------|-----------|--|---|-------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2019-2020 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | 2017-2018 | 2018-2019 | | | | | | |
| | | | | RESOURCES | | | | |
| 1 | \$0 | \$0 | \$0 | BEGINNING CASH BALANCE | \$0 | \$0 | \$0 | 1 |
| 2 | \$0 | \$0 | \$0 | PRIOR TAXES | \$0 | \$0 | \$0 | 2 |
| 3 | \$0 | \$0 | \$0 | INTEREST | \$0 | \$0 | \$0 | 3 |
| 4 | | | | TRANSFERS | | | | 4 |
| 5 | \$0 | \$0 | \$0 | Total Resource Except Taxes to be Levied | \$0 | \$0 | \$0 | 5 |
| 6 | | | \$0 | TAXES NECESSARY TO BALANCE | \$0 | \$0 | \$0 | 6 |
| 7 | \$0 | \$0 | | TAXES COLLECTED IN YEAR LEVIED | | | | 7 |
| 8 | \$0 | \$0 | \$0 | TOTAL RESOURCES | \$0 | \$0 | \$0 | 8 |
| 9 | | | | REQUIREMENTS | | | | 9 |
| 10 | \$0 | \$0 | \$0 | 1979 G.O. BONDS | \$0 | \$0 | \$0 | 10 |
| 11 | \$0 | \$0 | \$0 | TOTAL PRINCIPAL | \$0 | \$0 | \$0 | 11 |
| 12 | | | | | | | | 12 |
| | | | | BOND INTEREST PAYMENTS | | | | |
| 13 | \$0 | \$0 | \$0 | 1979 G.O. BONDS | \$0 | \$0 | \$0 | 13 |
| 14 | \$0 | \$0 | \$0 | TOTAL INTEREST | \$0 | \$0 | \$0 | 14 |
| 15 | | | | | | | | 15 |
| 16 | \$0 | \$0 | \$0 | TRANSFER TO GENERAL FUND | \$0 | \$0 | \$0 | 16 |
| 17 | \$0 | \$0 | \$0 | TOTAL APPROPRIATED | \$0 | \$0 | \$0 | 17 |
| 18 | \$0 | \$0 | \$0 | UNAPPROPRIATED ENDING FUND BALANACE | \$0 | \$0 | \$0 | 18 |
| 19 | \$0 | \$0 | \$0 | TOTAL REQUIREMENTS | \$0 | \$0 | \$0 | 19 |

**BONDED DEBT
Resources & Requirements**



General Obligation Bonds

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

| | Historical Data | | | DESCRIPTION OF RESOURCES & REQUIREMENTS | Budget Year: 2020-2021 | | | |
|----|---------------------|---------------------|----------------------|--|-------------------------------|---------------------------------|------------------------------|----|
| | Actual 2017-2018 | Actual 2018-2019 | Adopted 2019-2020 | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | | | | Resources | | | | |
| 1 | \$129,243 | \$131,772 | \$27,500 | 411 BEGINNING CASH BALANCE | \$40,000 | | | 1 |
| 2 | \$0 | \$3,054 | \$0 | 413 PRIOR TAXES | \$0 | | | 2 |
| 3 | \$1,400 | \$2,332 | \$200 | 414 INTEREST | \$200 | | | 3 |
| 4 | | | | | | | | 4 |
| 5 | \$130,643 | \$137,158 | \$27,700 | Total Resources Except Taxes to be Levied | \$40,200 | | | 5 |
| 6 | \$55,673 | \$50,590 | \$51,636 | TAXES NECESSARY TO BALANCE | \$34,502 | | | 6 |
| 7 | | | | TAXES COLLECTED IN YEAR LEVIED | | | | 7 |
| 8 | \$186,316 | \$187,748 | \$79,336 | TOTAL RESOURCES | \$74,702 | | | 8 |
| | | | | Requirements | | | | |
| | | | | BOND PRINCIPLE PAYMENT | | | | |
| 9 | | | | 898.001 1998 BWIP G.O. BOND #1 TO PAY 12/01 | | | | 9 |
| 10 | | | | 898.002 1998 BWIP G.O. BOND #2 TO PAY 12/01 | | | | 10 |
| 11 | \$5,648 | \$17,741 | \$17,742 | 898.005 2016 G.O. REFUNDING | \$18,451 | | | 11 |
| 12 | | | | Refunded: 09.14.2016; Payments: 08.01 & 02.01 | | | | 12 |
| 13 | \$5,648 | \$17,741 | \$17,742 | TOTAL PRINCIPAL | \$18,451 | | | 13 |
| 14 | | | | | | | | 14 |
| | | | | BOND INTEREST PAYMENT | | | | |
| 15 | | | | 898.001 1998 BWIP G.O. BOND #1 TO PAY 12/01 | | | | 15 |
| 16 | | | | 898.002 1998 BWIP G.O. BOND #2 TO PAY 12/01 | | | | 16 |
| 17 | \$40,926 | \$29,420 | \$28,894 | 898.005 2016 G.O. REFUNDING | \$28,351 | | | 17 |
| 18 | | | | Refunded: 09.14.2016; Payments: 08.01 & 02.01 | | | | 18 |
| 19 | \$40,926 | \$29,420 | \$28,894 | TOTAL INTEREST | \$28,351 | | | 19 |
| 20 | | | | | | | | 20 |
| | | | | UNAPPROPRIATED BALANCE FOR NEXT YEAR | | | | |
| 21 | | | | | | | | 21 |
| 22 | \$46,574 | \$47,161 | \$51,636 | TOTAL APPROPRIATED | \$46,802 | | | 22 |
| 23 | | | \$27,700 | 975 UNAPPROPRIATED ENDING FUND BALANCE | \$27,500 | | | 23 |
| 24 | \$46,574 | \$47,161 | \$79,336 | TOTAL REQUIREMENTS | \$74,702 | | | 24 |

**BONDED DEBT
Resources & Requirements**



General Obligation Bonds

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

| | Historical Data | | | DESCRIPTION OF RESOURCES & REQUIREMENTS | Budget Year: 2020-2021 | | | |
|----|------------------|------------------|-------------------|--|----------------------------|------------------------------|---------------------------|----|
| | Actual 2017-2018 | Actual 2018-2019 | Adopted 2019-2020 | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | | | | Resources | | | | |
| 1 | \$513,086 | \$469,669 | \$120,000 | 411 BEGINNING CASH BALANCE | \$150,000 | | | 1 |
| 2 | \$121,299 | \$128,640 | \$81,544 | 412 CURRENT TAXES | \$39,850 | | | 2 |
| 3 | \$0 | \$7,765 | \$0 | 413 PRIOR TAXES | \$0 | | | 3 |
| 4 | \$10,566 | \$16,555 | \$2,500 | 414 INTEREST | \$2,500 | | | 4 |
| 6 | \$130,103 | \$133,211 | \$125,000 | 469 DEBT SERVICE FEES (Collected Monthly) | \$125,000 | | | 6 |
| 7 | \$775,054 | \$755,840 | \$329,044 | Total Resources Except Taxes to be Levied | \$317,350 | | | 7 |
| 8 | | | \$81,544 | TAXES NECESSARY TO BALANCE | \$39,850 | | | 8 |
| 9 | | | | TAXES COLLECTED IN YEAR LEVIED | | | | 9 |
| 10 | \$775,054 | \$755,840 | \$329,044 | TOTAL RESOURCES | \$317,350 | | | 10 |
| | | | | Requirements | | | | |
| | | | | Bond Principal Payments | | | | |
| 11 | | | | 898.001 USDA RUS LOAN #1 (\$3,017,000) (08-09) | | | | 11 |
| 12 | | | | 898.002 USDA RUS LOAN #2 (\$3,200,000) (08-09) | | | | 12 |
| 13 | \$34,352 | \$107,259 | \$107,259 | 898.005 2016 G.O. REFUNDING | \$111,549 | | | 13 |
| 14 | | | | Refunded: 09.14.2016; Payments: 08.01 & 02.01 | | | | 14 |
| 15 | \$9,867 | \$10,913 | \$11,478 | 898.003 CDBG LOAN (\$300,000) (08-09) | \$11,477 | | | 15 |
| 16 | | | | Issue Date: 08.2008 Payment Date: 12.2011 | | | | 16 |
| 17 | \$44,219 | \$118,172 | \$118,737 | TOTAL PRINCIPAL | \$123,026 | | | 17 |
| | | | | Bond Interest Payments | | | | |
| 18 | | | | 895.001 USDA RUS LOAN #1 (\$3,017,000) (08-09) | | | | 18 |
| 19 | | | | 895.002 USDA RUS LOAN #2 (\$3,200,000) (08-09) | | | | 19 |
| 20 | \$248,931 | \$177,899 | \$174,682 | 898.005 2016 G.O. REFUNDING | \$171,399 | | | 20 |
| 21 | | | | Refunded: 09.14.2016; Payments: 08.01 & 02.01 | | | | 21 |
| 22 | \$12,235 | \$11,189 | \$10,625 | 895.003 CDBG LOAN (\$300,000) (08-09) | \$10,625 | | | 22 |
| 23 | | | | Issue Date: 08.2008 Payment Date: 12.2011 | | | | 23 |
| 24 | \$261,166 | \$189,088 | \$185,307 | TOTAL INTEREST | \$182,024 | | | 24 |
| 25 | \$305,385 | \$307,260 | \$314,044 | TOTAL ANNUAL PAYMENT | \$305,050 | | | 25 |
| 26 | \$305,385 | \$307,260 | \$314,044 | TOTAL APPROPRIATED | \$305,050 | | | 26 |
| 27 | | | \$15,000 | 975 UNAPPROPRIATED ENDING FUND BALANCE | \$12,300 | | | 27 |
| 28 | \$305,385 | \$307,260 | \$329,044 | TOTAL REQUIREMENTS | \$317,350 | | | 28 |

FORM
LB-10

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



| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget Year: 2020-2021 | | | |
|----|-----------------|-----------|--|--|-------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2019-2020 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | 2017-2018 | 2018-2019 | | | | | | |
| | | | | Resources | | | | |
| 1 | \$352,258 | \$368,821 | \$368,000 | 411 BEGINNING CASH BALANCE | \$190,200 | | | 1 |
| 2 | \$6,563 | \$10,625 | \$2,200 | 414 INTEREST | \$2,200 | | | 2 |
| | | | | TRANSFERS FROM/TO OTHER FUNDS | | | | |
| 3 | \$0 | \$0 | \$0 | 486 FROM STREET | \$0 | | | 3 |
| 4 | \$0 | \$0 | \$0 | 482 FROM WATER FUND | \$0 | | | 4 |
| 5 | \$10,000 | \$10,000 | \$0 | 481 FROM SEWER FUND | \$0 | | | 5 |
| 6 | \$0 | \$0 | \$0 | 480 FROM GENERAL FUND | \$0 | | | 6 |
| 7 | \$0 | \$0 | -\$180,000 | 920 TO SEWER FUND | \$0 | | | 7 |
| 8 | \$368,821 | \$389,446 | \$190,200 | Total Resources Except Taxes to be Levied | \$192,400 | | | 8 |
| 9 | | | | | | | | 9 |
| 10 | | | | | | | | 10 |
| 11 | \$368,821 | \$389,446 | | TOTAL RESOURCES | \$192,400 | | | 11 |
| | | | | REQUIREMENTS | | | | |
| | | | | Capital Outlay | | | | |
| 12 | \$0 | \$0 | \$104,000 | 848.001 VEHICLE ACQUISITION-VACTOR TRUCK | \$105,000 | | | 12 |
| 13 | \$0 | \$0 | \$104,000 | TOTAL CAPITAL OUTLAY | \$105,000 | | | 13 |
| 14 | \$0 | \$0 | \$0 | 848 VEHICLE REPLACEMENT | \$0 | | | 14 |
| 15 | | | \$104,000 | TOTAL APPROPRIATED | \$105,000 | | | 15 |
| 16 | | | \$86,200 | 975 UNAPPROPRIATED ENDING FUND BALANCE | \$87,400 | | | 16 |
| 17 | \$368,821 | \$389,446 | \$190,200 | TOTAL REQUIREMENTS (500.000) | \$192,400 | | | 17 |

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Water System Reserve Fund (550-000)



| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget Year: 2020-2021 | | | |
|----|-----------------|-----------|--|--|-------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2019-2020 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | 2017-2018 | 2018-2019 | | | | | | |
| | | | | RESOURCES | | | | |
| 1 | \$39,353 | \$141,935 | \$141,935 | 411 BEGINNING CASH BALANCE | \$79,000 | | | 1 |
| 2 | | | | | | | | 2 |
| 3 | \$733 | \$1,231 | \$100 | 414 INTEREST | \$800 | | | 3 |
| 4 | | \$21,327 | \$21,000 | 470 WATER C.I. FEES (Monthly Fee) [NEW '19] | \$21,000 | | | 4 |
| 5 | \$101,849 | \$0 | \$0 | 482 TRANSFERS WATER FUND (IN) [NEW] | \$0 | | | 5 |
| 6 | \$0 | \$0 | \$0 | 483 TRANSFERS WATER FUND (OUT) | \$0 | | | 6 |
| 7 | \$141,935 | \$164,493 | \$163,035 | Total Resources Except Taxes to be Levied | \$100,800 | | | 7 |
| 8 | | | | TAXES COLLECTED IN YEAR LEVIED | | | | 8 |
| 9 | \$141,935 | \$164,493 | \$163,035 | TOTAL RESOURCES | \$100,800 | | | 9 |
| | | | | REQUIREMENTS | | | | |
| 10 | | | \$100,000 | 805 WATER SYSTEM UPGRADE [NEW 2019] | | | | 10 |
| | | | | RESERVE FUNDS | | | | |
| 11 | \$0 | \$0 | | 802 FUTURE SYSTEMS (Water C.I. Fee) | | | | 11 |
| 12 | \$0 | \$164,493 | \$100,000 | TOTAL APPROPRIATED | \$0 | | | 12 |
| 13 | \$141,935 | \$0 | \$63,035 | 975 UNAPPROPRIATED ENDING FUND BALANCE | \$100,800 | | | 13 |

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Housing Rehabilitation Fund (600-000)



| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget Year: 2020-2021 | | | |
|----|-----------------|-----------|--|--|-------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2019-2020 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | 2017-2018 | 2018-2019 | | | | | | |
| | | | | RESOURCES | | | | |
| 1 | \$202,519 | \$206,496 | \$206,649 | 411 BEGINNING CASH BALANCE | \$212,771 | | | 1 |
| 2 | \$3,977 | \$6,275 | \$4,200 | 414 INTEREST | \$2,500 | | | 2 |
| 3 | | | | TRANSFERS FROM OTHER FUNDS | | | | 3 |
| 4 | | | | | | | | 4 |
| 5 | | | | | | | | 5 |
| 6 | \$206,496 | \$212,771 | \$210,849 | Total Resources Except Taxes to be Levied | \$215,271 | | | 6 |
| | \$0 | | | TAXES NECESSARY TO BALANCE | | | | |
| 7 | | | | TAXES COLLECTED IN YEAR LEVIED | | | | 7 |
| 8 | \$206,496 | \$212,771 | \$210,849 | TOTAL RESOURCES | \$215,271 | | | 8 |
| | | | | TRANSFER | | | | |
| 9 | \$0 | \$0 | \$0 | 905 TO BUILDING & EQUIPMENT | \$0 | | | 9 |
| 10 | \$0 | \$0 | \$0 | 908 TO COMMUNITY PROJECTS FUND | \$0 | | | 10 |
| 11 | \$0 | \$0 | \$0 | 909 TO STREET FUND | \$0 | | | 11 |
| 12 | \$0 | \$212,771 | \$0 | TOTAL APPROPRIATED | \$0 | | | 12 |
| 13 | | | \$210,849 | 975 UNAPPROPRIATED ENDING FUND BALANCE | \$215,271 | | | 13 |
| 14 | \$206,496 | \$212,771 | \$210,849 | TOTAL REQUIREMENTS (600.000) | \$215,271 | | | 14 |

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Water SDC Reserve Fund (700-000)



| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget Year: 2020-2021 | | | |
|----|-----------------|-----------|--|--|-------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2019-2020 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | 2017-2018 | 2018-2019 | | | | | | |
| | | | | RESOURCES | | | | |
| 1 | \$48,640 | \$64,316 | \$64,300 | 411 BEGINNING CASH BALANCE | \$34,300 | | | 1 |
| 2 | \$816 | \$1,251 | \$800 | 414 INTEREST | \$300 | | | 2 |
| 3 | \$14,860 | \$13,814 | \$32,000 | 455 SYSTEMS DEVELOPMENT CHARGES | \$10,000 | | | 3 |
| 4 | \$64,316 | \$79,381 | \$97,100 | Total Resources Except Taxes to be Levied | \$44,600 | | | 4 |
| 5 | | | | TAXES COLLECTED IN YEAR LEVIED | | | | 5 |
| 6 | \$64,316 | \$79,381 | \$97,100 | TOTAL RESOURCES | \$44,600 | | | 6 |
| | | | | REQUIREMENTS | | | | |
| | | | | CAPITAL OUTLAY | | | | |
| 7 | \$0 | \$0 | \$45,000 | 802 WATER SYSTEM UPGRADES | \$0 | | | 7 |
| 8 | \$0 | \$0 | \$45,000 | TOTAL CAPITAL OUTLAY | \$0 | | | 8 |
| | | | | TRANSFERS | | | | |
| 9 | \$0 | \$0 | | | | | | 9 |
| 10 | \$0 | \$0 | \$45,000 | TOTAL APPROPRIATED | \$0 | | | 10 |
| 11 | \$64,316 | \$79,381 | \$52,100 | 975 UNAPPROPRIATED ENDING FUND BAL | \$44,600 | | | 11 |
| 12 | \$64,316 | \$79,381 | \$97,100 | TOTAL REQUIREMENTS | \$44,600 | | | 12 |

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Sewer SDC Reserve Fund (720-000)



| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget Year: 2020-2021 | | | |
|----|-----------------|-----------|--|--|-------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2019-2020 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | 2017-2018 | 2018-2019 | | | | | | |
| | | | | RESOURCES | | | | |
| 1 | \$313,553 | \$355,910 | \$355,910 | 411 BEGINNING CASH BALANCE | \$386,175 | | | 1 |
| 2 | \$5,721 | \$9,109 | \$5,000 | 414 INTEREST | \$4,500 | | | 2 |
| 3 | \$36,636 | \$21,156 | \$35,000 | 455 SYSTEMS DEVELOPMENT CHARGES | \$25,000 | | | 3 |
| 4 | | | | | | | | 4 |
| | | | | TRANSFERS | | | | |
| 5 | | | | | | | | 5 |
| 6 | \$355,910 | \$386,175 | \$395,910 | Total Resources Except Taxes to be Levied | \$415,675 | | | 6 |
| | | | | TAXES NECESSARY TO BALANCE | | | | |
| 7 | | | | TAXES COLLECTED IN YEAR LEVIED | | | | 7 |
| 8 | \$355,910 | \$386,175 | \$395,910 | TOTAL RESOURCES | | | | 8 |
| | | | | RESERVE | | | | |
| 9 | | \$0 | \$150,000 | 500 EMERGENCY PROJECT [New] | \$180,000 | | | 9 |
| 10 | | | | | | | | 10 |
| | | | | TRANSFER | | | | |
| 11 | \$0 | \$0 | \$0 | TO SEWER CONSTRUCTION | \$0 | | | 11 |
| 12 | \$0 | \$386,175 | \$150,000 | TOTAL APPROPRIATED | \$180,000 | | | 12 |
| 13 | | | \$245,910 | 975 UNAPPROPRIATED ENDING FUND BALANCE | \$235,675 | | | 13 |
| 14 | \$355,910 | \$386,175 | \$395,910 | TOTAL REQUIREMENTS (720.000) | \$415,675 | | | 14 |

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Stormwater SDC Fund (730-000)



| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget Year: 2020-2021 | | | |
|----|-----------------|-----------|--|--|-------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2019-2020 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | 2017-2018 | 2018-2019 | | | | | | |
| | | | | RESOURCES | | | | |
| 1 | \$67,477 | \$82,608 | \$82,600 | 411 BEGINNING CASH BALANCE | \$94,505 | | | 1 |
| 2 | \$1,158 | \$1,860 | \$1,000 | 414 INTEREST | \$800 | | | 2 |
| 3 | \$13,973 | \$10,037 | \$15,000 | 455 STORMWATER SDC's | \$9,200 | | | 3 |
| 4 | | | | | | | | 4 |
| | | | | TRANSFERS | | | | |
| 5 | | | | | | | | 5 |
| 6 | \$82,608 | \$94,505 | \$98,600 | Total Resources Except Taxes to be Levied | \$104,505 | | | 6 |
| 7 | | | | TAXES COLLECTED IN YEAR LEVIED | | | | 7 |
| 8 | \$82,608 | \$94,505 | \$98,600 | TOTAL RESOURCES | \$104,505 | | | 8 |
| 9 | | | | | | | | 9 |
| | | | | REQUIREMENTS | | | | |
| | | | | MATERIAL & SERVICES | | | | |
| 10 | | | | | | | | 10 |
| | | | | CAPITAL OUTLAY | | | | |
| 11 | | | | | | | | 11 |
| | | | | TRANSFER | | | | |
| 12 | | | | | | | | 12 |
| 13 | \$0 | \$0 | \$0 | TOTAL APPROPRIATED | \$0 | | | 13 |
| 14 | | | \$98,600 | 975 UNAPPROPRIATED ENDING FUND BAL. | \$104,505 | | | 14 |
| 15 | \$82,608 | \$94,505 | \$98,600 | TOTAL REQUIREMENTS (730.000) | \$104,505 | | | 15 |

**FORM
LB-10**

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



| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget Year: 2020-2021 | | | |
|----|-----------------|-----------|--|--|-------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2019-2020 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | 2017-2018 | 2018-2019 | | | | | | |
| | | | | RESOURCES | | | | |
| 1 | \$42,596 | \$46,256 | \$46,250 | 411 BEGINNING CASH BALANCE | \$50,540 | | | 1 |
| 2 | \$780 | \$1,242 | \$500 | 414 INTEREST | \$650 | | | 2 |
| 3 | \$1,080 | \$1,242 | \$0 | 456 MISCELLANEOUS/DONATIONS | \$0 | | | 3 |
| 4 | | | | TRANSFERS | | | | 4 |
| 5 | \$1,800 | \$1,800 | \$1,800 | 485 FROM STREET FUND | \$1,800 | | | 5 |
| 6 | | | | | | | | 6 |
| 7 | \$46,256 | \$50,540 | \$48,550 | Total Resources Except Taxes to be Levied | \$52,990 | | | 7 |
| 8 | | | | TAXES COLLECTED IN YEAR LEVIED | | | | 8 |
| 9 | \$46,256 | \$50,540 | \$48,550 | TOTAL RESOURCES | \$52,990 | | | 9 |
| 10 | | | | REQUIREMENTS | | | | 10 |
| | | | | CAPITAL OUTLAY | | | | |
| 11 | \$0 | \$0 | \$0 | SIDEWALKS/PATHS | \$0 | | | 11 |
| 12 | | | 0 | TOTAL EXPENDITURES | \$0 | | | 12 |
| 13 | | | \$48,550 | 975 UNAPPROPRIATED ENDING FUND BALANCE | \$52,990 | | | 13 |
| 14 | \$46,256 | \$50,540 | \$48,550 | TOTAL REQUIREMENTS | \$52,990 | | | 14 |

**FORM
LB-10**

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



| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget Year: 2020-2021 | | | |
|----|-----------------|-----------|--|--|-------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2019-2020 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | 2017-2018 | 2018-2019 | | | | | | |
| | | | | RESOURCES | | | | |
| 1 | \$6,032 | \$7,151 | \$7,150 | 411 BEGINNING CASH BALANCE | \$7,337 | | | 1 |
| 2 | \$119 | \$186 | \$100 | 414 INTEREST | \$75 | | | 2 |
| 3 | | \$0 | \$0 | TRANSFERS FROM GENERAL FUND | \$0 | | | 3 |
| 4 | \$1,000 | \$0 | \$0 | 416 STATE LIBRARY GRANT | \$0 | | | 4 |
| 5 | | \$0 | \$0 | 417 DONATIONS | \$0 | | | 5 |
| 6 | | \$0 | \$0 | 418 MISCELLANEOUS/GRANTS | \$0 | | | 6 |
| 7 | \$7,151 | \$7,337 | \$7,250 | Total Resources Except Taxes to be Levied | \$7,412 | | | 7 |
| 8 | \$7,151 | \$7,337 | \$7,250 | TOTAL RESOURCES | \$7,412 | | | 8 |
| 9 | | | | | | | | 9 |
| | | | | REQUIREMENTS | | | | |
| | | | | MATERIALS & SERVICES | | | | |
| 10 | \$0 | \$0 | \$0 | GRANTS, EARMARKS OR OTHER | \$0 | | | 10 |
| 11 | | | | | | | | 11 |
| | | | | TRANSFER | | | | |
| 12 | | | | | | | | 12 |
| 13 | \$0 | \$0 | \$0 | TOTAL APPROPRIATED | \$0 | | | 13 |
| 14 | | | \$7,250 | 975 UNAPPROPRIATED ENDING FUND BAL | \$7,412 | | | 14 |
| 15 | \$7,151 | \$7,337 | \$7,250 | TOTAL REQUIREMENTS (800.000) | \$7,412 | | | 15 |

FORM
LB-10

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



| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget Year: 2020-2021 | | | |
|----|-----------------|-----------|--|--|-------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2019-2020 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | 2017-2018 | 2018-2019 | | | | | | |
| | | | | RESOURCES | | | | |
| 1 | \$78,778 | \$8,226 | \$78,776 | 411 BEGINNING CASH BALANCE | \$8,226 | | | 1 |
| 2 | \$0 | \$0 | \$750 | 451 LOT SALES | \$600 | | | 2 |
| 3 | \$0 | \$0 | \$0 | 414 INTEREST | \$0 | | | 3 |
| 4 | \$0 | \$0 | \$0 | 458 DONATIONS | \$0 | | | 4 |
| 5 | \$0 | \$0 | \$0 | TRANSFERS FROM OTHER FUNDS | \$0 | | | 5 |
| 6 | \$0 | \$0 | \$8,976 | Total Resources Except Taxes to be Levied | \$8,826 | | | 6 |
| 7 | | | | | | | | 7 |
| 8 | \$78,778 | \$8,226 | \$79,526 | TOTAL RESOURCES | \$8,826 | | | 8 |
| 9 | | | | | | | | 9 |
| | | | | REQUIREMENTS | | | | |
| | | | | CAPITAL OUTLAY | | | | |
| 10 | | | | | | | | 10 |
| | | | \$70,550 | TRANSFERS (Out) | \$0 | | | |
| 11 | | | | | | | | 11 |
| 12 | \$0 | \$0 | \$0 | TOTAL APPROPRIATED | \$0 | | | 12 |
| 13 | | | \$8,976 | 975 UNAPPROPRIATED ENDING FUND BALANCE | \$8,826 | | | 13 |
| 14 | \$78,778 | \$8,226 | \$8,976 | TOTAL REQUIREMENTS (850.000) | \$8,826 | | | 14 |

FORM
LB-10

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



| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget Year: 2020-2021 | | | |
|----|-----------------|-----------|--|--|-------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2019-2020 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | 2017-2018 | 2018-2019 | | | | | | |
| | | | | RESOURCES | | | | |
| 1 | \$4,177 | \$3,416 | \$2,360 | 411 BEGINNING CASH BALANCE | \$2,095 | | | 1 |
| 2 | \$2,160 | \$1,534 | \$1,550 | 415 TRANSIENT ROOM TAX | \$1,000 | | | 2 |
| 3 | \$119 | \$186 | \$25 | 414 INTEREST | \$25 | | | 3 |
| 4 | \$0 | \$0 | \$0 | TRANSFERS FROM OTHER FUNDS | \$0 | | | 4 |
| 5 | \$6,456 | \$5,136 | \$3,935 | Total Resources Except Taxes to be Levied | \$3,120 | | | 5 |
| 6 | \$6,456 | \$5,136 | \$3,935 | TOTAL RESOURCES | \$3,120 | | | 6 |
| 7 | | | | | | | | 7 |
| | | | | REQUIREMENTS | | | | |
| 8 | \$3,040 | \$3,041 | \$2,835 | 650 DISBURSEMENT [New 2017] | \$2,250 | | | 8 |
| 9 | | | | TRANSFER | | | | 9 |
| 10 | \$3,416 | \$3,041 | \$2,835 | TOTAL APPROPRIATED | \$2,250 | | | 10 |
| 11 | | | \$1,100 | 975 UNAPPROPRIATED ENDING FUND BALANCE | \$870 | | | 11 |
| 12 | \$3,416 | \$2,095 | \$3,935 | TOTAL REQUIREMENTS | \$3,120 | | | 12 |

**FORM
LB-10**

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



| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget Year: 2020-2021 | | | |
|----|-----------------|-----------|--|--|-------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2019-2020 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | 2017-2018 | 2018-2019 | | | | | | |
| | | | | RESOURCES | | | | |
| 1 | | | | 411 BEGINNING CASH BALANCE | | | | 1 |
| 2 | | | | 414 INTEREST | | | | 2 |
| 3 | | | | Total Resources Except Taxes to be Levied | | | | 3 |
| 4 | | | | TOTAL RESOURCES | | | | 4 |
| | | | | REQUIREMENTS | | | | |
| | | | | MATERIAL & SERVICES | | | | |
| | | | | <i>Transfers</i> | | | | |
| 5 | | | | | | | | 5 |
| 6 | | | | 480 TO GENERAL FUND | | | | 6 |
| 7 | | | | 905 TO BUILDINGS & EQUIPMENT | | | | 7 |
| | | | | CAPITAL OUTLAY | | | | |
| 8 | | | | 803 CONSTRUCTION | | | | 8 |
| 9 | | | | LAND ACQUISITION | | | | 9 |
| 10 | | | | TOTAL APPROPRIATED | | | | 10 |
| 11 | | | | UNAPPROPRIATED ENDING FUND BALANCE | | | | 11 |
| 12 | | | | TOTAL REQUIREMENTS | | | | 12 |

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Land Acquisition Fund (911-000)



| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget Year: 2020-2021 | | | |
|----|-----------------|-----------|--|--|-------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2019-2020 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | 2017-2018 | 2018-2019 | | | | | | |
| | | | | RESOURCES | | | | |
| 1 | \$9,972 | \$9,985 | \$9,985 | 411 BEGINNING CASH BALANCE | \$9,985 | | | 1 |
| 2 | | | \$0 | 413 PRIOR TAXES | \$0 | | | 2 |
| 3 | \$13 | \$0 | \$200 | 414 INTEREST | \$10 | | | 3 |
| 4 | | | | | | | | 4 |
| 5 | | | | | | | | 5 |
| 6 | \$9,985 | \$9,985 | \$10,185 | Total Resources Except Taxes to be Levied | \$9,995 | | | 6 |
| 7 | | | | | | | | 7 |
| 8 | \$9,985 | \$9,985 | \$10,185 | TOTAL RESOURCES | \$9,995 | | | 8 |
| 9 | | | | | | | | 9 |
| | | | | REQUIREMENTS | | | | |
| | | | | MATERIAL & SERVICES | | | | |
| 10 | \$0 | \$0 | | APPRAISAL FEES & CLOSING COSTS | | | | 10 |
| 11 | | | | | | | | 11 |
| | | | | CAPITAL OUTLAY | | | | |
| 12 | | \$0 | \$8,500 | 882 LAND ACQUISITION ▲ | \$9,995 | | | 12 |
| | | | | TRANSFER | | | | |
| 13 | | | | | | | | 13 |
| 14 | \$0 | \$0 | \$8,500 | TOTAL APPROPRIATED | \$9,995 | | | 14 |
| 15 | | | \$1,685 | 975 UNAPPROPRIATED ENDING FUND BALANCE | \$0 | | | 15 |
| 16 | \$9,985 | \$9,985 | \$10,185 | TOTAL REQUIREMENTS (911.000) | \$9,995 | | | 16 |

FORM
LB-10

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



| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget Year: 2020-2021 | | | |
|----|-----------------|-----------|--|--|-------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2019-2020 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | 2017-2018 | 2018-2019 | | | | | | |
| | | | | Resources | | | | |
| 1 | \$204,589 | \$191,424 | \$191,400 | 411 BEGINNING CASH BALANCE | \$134,975 | | | 1 |
| 2 | \$4,274 | \$6,764 | \$3,200 | 414 INTEREST | \$2,400 | | | 2 |
| 3 | | | | | | | | 3 |
| | | | | TRANSFERS FROM OTHER FUNDS | | | | |
| 4 | \$0 | \$0 | \$0 | 482 FROM WATER FUND | \$0 | | | 4 |
| 5 | \$0 | \$0 | \$0 | 481 FROM SEWER | \$0 | | | 5 |
| 6 | \$0 | \$0 | \$0 | 480 FROM GENERAL FUND | \$0 | | | 6 |
| 7 | \$208,863 | \$198,188 | \$194,600 | Total Resources Except Taxes to be Levied | \$137,375 | | | 7 |
| 8 | | | | | | | | 8 |
| 9 | | | | | | | | 9 |
| 10 | \$208,863 | \$198,188 | \$194,600 | TOTAL RESOURCES | \$137,375 | | | 10 |
| 11 | | | | | | | | 11 |
| | | | | REQUIREMENTS | | | | |
| | | | | Materials & Services | | | | |
| 12 | | | | | | | | 12 |
| 13 | \$6,644 | \$27,528 | \$20,000 | 639 MISC. BEAUTIFICATION ▲ | \$20,000 | | | 13 |
| 14 | | | | TOTAL MATERIALS & SERVICES | \$20,000 | | | 14 |
| | | | | Capital Outlay | | | | |
| 15 | \$8,795 | \$4,750 | \$20,000 | 812 BUILDING REPAIR - CITY HALL | \$35,000 | | | 15 |
| 16 | \$400 | \$125 | \$8,500 | 806.002 TREE CITY USA SUPPORT | \$8,500 | | | 16 |
| 17 | \$1,600 | \$2,810 | \$5,000 | 679 I.G. REQUESTS & CONTRIBUTIONS | \$5,000 | | | 17 |
| 18 | | \$7,685 | \$33,500 | TOTAL CAPITAL OUTLAY | \$48,500 | | | 18 |
| 19 | \$17,439 | \$35,213 | \$53,500 | TOTAL APPROPRIATED | \$68,500 | | | 19 |
| 20 | \$191,424 | \$162,975 | \$141,100 | 975 UNAPPROPRIATED ENDING FUND BALANCE | \$68,875 | | | 20 |
| 21 | \$191,424 | \$162,975 | \$194,600 | TOTAL REQUIREMENTS (916.000) | \$137,375 | | | 21 |