

**Budgeted
Expenditures & Resources
Tax Rate Calculation
2015-2016**

**City of Brownsville
Budget Year: 2015-2016**

	Taxes 2012-2013	Taxes 2013-2014	Taxes 2014-2015	FUND	Total Resources	Total Expenditures	Unappropriated Ending Balance	Taxes Needed To Balance	
1	\$533,853	\$541,301	\$564,064	100 GENERAL	\$1,238,524	\$1,210,350	\$28,174	\$590,819	1
2	\$0	\$0	\$0	200 WATER	\$1,020,450	\$1,018,650	\$1,800	\$0	2
3	\$0	\$0	\$0	210 SEWER	\$582,000	\$477,625	\$104,375	\$0	3
4	\$0	\$0	\$0	300 STREETS & DRAINAGE	\$489,200	\$342,700	\$146,500	\$0	4
5	\$0	\$0	\$0	400 DEBT SERVICE	\$0	\$0	\$0	\$0	5
6	\$0	\$0	\$0	600 HOUSING REHABILITATION	\$197,471	\$0	\$197,471	\$0	6
7	\$0	\$0	\$0	850 CEMETERY TRUST	\$63,550	\$0	\$63,550	\$0	7
8	\$0	\$0	\$0	905 SEWER CONSTRUCTION	\$0	\$0	\$0	\$0	8
9	\$0	\$0	\$0	800 LIBRARY TRUST	\$5,920	\$0	\$5,920	\$0	9
10	\$0	\$0	\$0	750 BIKEWAY/FOOTPATH	\$35,467	\$0	\$35,467	\$0	10
11	\$0	\$0	\$0	700 WATER SDC	\$97,751	\$0	\$57,951	\$0	11
12	\$0	\$0	\$0	500 BUILDING & EQUIPMENT	\$436,500	\$40,000	\$396,500	\$0	12
13	\$0	\$0	\$0	875 TRANSIENT ROOM TAX	\$1,865	\$1,365	\$500	\$0	13
14	\$0	\$0	\$0	916 COMMUNITY PROJECTS	\$178,400	\$90,000	\$88,400	\$0	14
15	\$0	\$0	\$0	550 WATER SYSTEM RESERVE	\$39,095	\$0	\$39,095	\$0	15
16	\$0	\$0	\$0	911 LAND ACQUISITION	\$9,962	\$0	\$9,962	\$0	16
17	\$54,927	\$54,928	\$54,928	450 WATER BOND	\$77,678	\$54,928	\$22,750	\$54,928	17
18	\$255,760	\$263,892	\$200,000	460 SEWER BOND	\$397,654	\$354,175	\$43,479	\$200,000	18
19	\$0	\$0	\$0	730 STORMWATER SDC	\$46,706	\$0	\$46,706	\$0	19
20	\$0	\$0	\$0	720 SEWER SDC	\$246,714	\$0	\$246,714	\$0	20
21	\$844,540	\$860,121	\$818,992	TOTAL	\$5,164,907	\$3,589,793	\$1,535,314		21
22				Tax Needed for Water Bonded Debt				\$54,928	22
23				Levy Needed for Water Bonded Debt				\$58,663	23
24				Tax Rate for Water Bonded Debt					24
25				Tax Needed for Sewer Bonded Debt				\$180,000	25
26				Levy Needed for Sewer Bonded Debt				\$192,240	26
27				Tax Rate for Sewer Bonded Debt					27
28	Estimated Levy Using Permanent Rate (Most Current Levy + 3%)				\$633,926	General Fund Taxes to Balance		\$590,819	28
29	Minus Uncollectable Taxes (6.8%)				\$590,819	Difference		\$43,107	29
30	Taxes Available for General Fund (Estimated)				\$590,819	Levy Full Permanent Tax Rate		6.9597	30

RESOURCES
General Fund
(100 000)

City of Brownsville

	Historical Data			RESOURCE DESCRIPTION	Budget Year: 2015-2016			
	2012-2013	2013-2014	Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				BEGINNING FUND BALANCE				
1	\$590,000	\$558,227	\$495,000	411 BEGINNING CASH BALANCE	\$510,000	\$510,000	\$510,000	1
2	\$29,710	\$26,517	\$20,000	413 PRIOR TAXES	\$25,000	\$25,000	\$25,000	2
3	\$4,640	\$4,358	\$3,500	414 INTEREST	\$3,500	\$3,500	\$3,500	3
4								4
5				OTHER RESOURCES				5
6	\$14,810	\$15,287	\$13,000	421 STATE REVENUE SHARING	\$14,500	\$14,500	\$14,500	6
7	\$22,411	\$23,308	\$19,000	422 STATE LIQUOR TAX	\$21,500	\$21,500	\$21,500	7
8	\$2,374	\$2,273	\$2,200	423 STATE CIGARETTE TAX	\$2,100	\$2,100	\$2,100	8
9				911 STATE REQUIREMENT (*)				9
10	\$9,183	\$9,551	\$9,000	432 NW NATURAL GAS FRANCHISE	\$9,100	\$9,100	\$9,100	10
11	\$8,022	\$7,498	\$7,500	434 CENTURY LINK FRANCHISE FEE	\$7,200	\$7,200	\$7,200	11
12	\$8,503	\$27,545	\$7,500	441 BUILDING PERMIT FEES	\$8,500	\$8,500	\$8,500	12
13	\$781	\$560	\$500	442 CITY HALL RENTAL	\$500	\$500	\$500	13
14	\$310	\$150	\$100	443 KIRK ROOM RENTAL	\$100	\$100	\$100	14
15	\$19,135	\$19,086	\$16,000	444 PARK RENTAL FEES	\$14,500	\$14,500	\$14,500	15
16	\$1,305	\$875	\$850	445 COMMUNITY ROOM RENTAL	\$800	\$800	\$800	16
17	\$0	\$0	\$250	446 PLANNING & LAND USE FEES	\$100	\$100	\$100	17
18	\$2,894	\$2,865	\$2,000	447 LIBRARY FINES & FEES	\$2,500	\$2,500	\$2,500	18
19	\$1,425	\$4,645	\$800	448 LIEN SEARCH FEES	\$1,000	\$1,000	\$1,000	19
20	\$35,027	\$23,103	\$23,000	449 COURT FINES & FEES	\$20,000	\$20,000	\$20,000	20
21	\$321	\$75	\$150	452 CEMETERY TRUST INTEREST	\$60	\$60	\$60	21
22	\$245	\$245	\$300	454 LAND LEASE FEES	\$245	\$245	\$245	22
23	\$10,889	\$43,937	\$5,500	456 MISCELLANEOUS	\$5,500	\$5,500	\$5,500	23
24	\$1,000		\$1,000	470 GRANTS	\$1,000	\$1,000	\$1,000	24
25				<i>Transfers</i>				25
26	\$762,985	\$770,030	\$627,150	Total resources - No Taxes	\$647,705	\$647,705	\$647,705	26
27			\$564,064	Taxes necessary to balance	\$590,819	\$590,819	\$590,819	27
28				Taxes collected in year levied				28
29	\$762,985	\$770,030	\$1,191,214	TOTAL RESOURCES	\$1,238,524	\$1,238,524	\$1,238,524	29

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2015-2016			
			Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2012-2013	2013-2014						
				Personnel Services				
1	\$77,812	77,090.00	\$115,000	510 SALARIES	\$110,000	\$110,000	\$110,000	1
2	\$23,171	62,419.00	\$75,000	540 BENEFITS	\$80,000	\$80,000	\$80,000	2
3	\$100,983	\$139,509	\$190,000	TOTAL PERSONNEL SERVICES	\$190,000	\$190,000	\$190,000	3
				Materials & Services				
4				611 FILING FEES	\$250	\$250	\$250	5
5	\$0	\$126	\$250	612 RECORDING FEES	\$250	\$250	\$250	6
6	\$0	\$0	\$500	613 AUDIT FEES	\$2,400	\$2,400	\$2,400	7
7	\$5,468	\$1,910	\$500	614 EASEMENT FEES	\$200	\$200	\$200	8
8	\$0	\$0	\$200	619 MISC. [REFUNDS & REIMBURSE]	\$750	\$750	\$750	9
9	\$114,890	\$620	\$500	621 ELECTION ADVERTISEMENT	\$300	\$300	\$300	10
10	\$99	\$0	\$300	623 BUDGET ADVERTISEMENT	\$500	\$500	\$500	11
11	\$354	\$302	\$600	624 PUBLIC HEARINGS	\$300	\$300	\$300	12
12	\$186	\$129	\$300	625 BIDS	\$500	\$500	\$500	13
13	\$0	\$0	\$800	626 GENERAL ADVERTISEMENTS	\$1,500	\$1,500	\$1,500	14
14	\$1,058	\$945	\$1,500	627 LEGAL	\$5,000	\$5,000	\$5,000	15
15	\$1,025	\$2,986	\$3,000	629 MISC. [2011: COMP. SOFTWARE & HARDWARE]	\$2,600	\$2,600	\$2,600	16
16	\$1,816	\$239	\$3,200	639 MISC. [2011: SERVICE CONTRACTS]	\$2,600	\$2,600	\$2,600	17
17	\$2,900	\$2,241	\$2,500	665 OFFICE SUPPLIES	\$2,200	\$2,200	\$2,200	18
18	\$2,438	\$1,724	\$2,200	666 COMPUTER SUPPLIES	\$500	\$500	\$500	19
19	\$334	\$142	\$500	667 POSTAGE	\$1,200	\$1,200	\$1,200	20
20	\$695	\$869	\$1,200	668 COPIER SUPPLIES	\$250	\$250	\$250	21
21	\$0	\$0	\$250	671 DUES & ANNUAL FEES	\$5,200	\$5,200	\$5,200	22
22	\$3,599	\$4,309	\$4,800	672 PUBLICATIONS (books; magazines etc.)	\$350	\$350	\$350	23
23	\$138	\$232	\$300	673 ORS REVISIONS/MAPS	\$1,500	\$1,500	\$1,500	24
24	\$0	\$685	\$1,000	674 CONFERENCES & MEETINGS	\$5,000	\$5,000	\$5,000	25
25	\$3,174	\$3,768	\$4,500	675 ECONOMIC DEVELOPMENT	\$5,000	\$5,000	\$5,000	26
26	\$500	\$2,150	\$5,000	677 HRB/PLANNING COM/GIS/EPC	\$3,000	\$3,000	\$3,000	27
27	\$0	\$0	\$3,000	TOTAL MATERIALS AND SERVICES	\$41,350	\$41,350	\$41,350	28
				Capital Outlay				
28	\$138,674	\$23,377	\$36,900	831 SOFTWARE/HARDWARE	\$10,000	\$10,000	\$10,000	30
29	\$0	\$150	\$5,000	TOTAL CAPITAL OUTLAY	\$10,000	\$10,000	\$10,000	31
30	\$0	\$0	\$34,800	950 GENERAL OPERATING CONTINGENCY	\$36,000	\$36,000	\$36,000	32
31	\$0	\$0	\$34,800	TOTAL EXPENDITURES (100.010)	\$277,350	\$277,350	\$277,350	33
32	\$239,657	\$163,036	\$265,600					

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2015-2016			
	2012-2013	2013-2014	Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Personnel Services				
1	\$10,008	\$16,108	\$14,500	510 SALARIES	\$18,500	\$18,500	\$18,500	1
2	\$1,867	\$450	\$2,200	520 EXTRA HELP	\$2,000	\$2,000	\$2,000	2
3	\$2,489	\$2,609	\$3,200	540 BENEFITS	\$3,400	\$3,400	\$3,400	3
4	\$14,364	\$19,167	\$19,900	TOTAL Personnel SERVICES	\$23,900	\$23,900	\$23,900	4
5				Materials & Services				5
6	\$537	\$562	\$4,500	645 SERVICE CONTRACTS	\$3,000	\$3,000	\$3,000	6
7	\$2,560	\$2,500	\$2,800	649 CLRC CONTRACT	\$8,000	\$8,000	\$8,000	7
8	\$2,906	\$1,725	\$3,200	653 PORTABLE TOILETS RENTAL	\$2,600	\$2,600	\$2,600	8
9	\$0	\$0	\$2,000	655 GRAVEL/ASPHALT	\$2,000	\$2,000	\$2,000	9
10	\$0	\$347	\$1,200	659 MISC. [*]	\$1,000	\$1,000	\$1,000	10
11	\$270	\$328	\$500	661 OPERATING SUPPLIES	\$500	\$500	\$500	11
12	\$102	\$116	\$500	663 CLEANING SUPPLIES	\$500	\$500	\$500	12
13	\$2,501	\$2,734	\$3,600	664 RESTROOM SUPPLIES	\$3,500	\$3,500	\$3,500	13
14	\$2,530	\$4,126	\$4,000	669 MAINTENANCE SUPPLIES	\$4,500	\$4,500	\$4,500	14
15	\$5,668	\$4,954	\$7,000	691 ELECTRICITY	\$8,500	\$8,500	\$8,500	15
16	\$4,571	\$12,580	\$12,500	720 BUILDINGS, GROUNDS & TREES	\$15,000	\$15,000	\$15,000	16
17	\$0	\$130	\$1,000	730 EQUIPMENT RENTAL	\$1,000	\$1,000	\$1,000	17
18	\$21,645	\$30,102	\$42,800	TOTAL MATERIALS AND SERVICES	\$50,100	\$50,100	\$50,100	18
				Capital Outlay				
19	\$0	\$3,150	\$30,000	810 PARK/PLAYGROUND EQUIPMENT	\$45,000	\$45,000	\$45,000	19
20	\$5,870	\$7,800	\$20,000	816 BUILDINGS - REPAIR	\$20,000	\$20,000	\$20,000	20
21	\$1,250	\$7,255	\$5,000	876 EQUIPMENT NEW & REPLACEMENT	\$5,000	\$5,000	\$5,000	21
22	\$7,120	\$18,205	\$55,000	TOTAL CAPITAL OUTLAY	\$70,000	\$70,000	\$70,000	22
23	\$0	\$0	\$9,500	950 GENERAL OPERATING CONTINGENCY	\$21,600	\$21,600	\$21,600	23
24	\$43,129	\$67,474	\$127,200	TOTAL EXPENDITURES (100.020)	\$165,600	\$165,600	\$165,600	24

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2015-2016			
	2012-2013	2013-2014	Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Materials & Services				
1	\$5,010	\$4,658	\$6,200	691 ELECTRICITY	\$6,000	\$6,000	\$6,000	1
2	\$1,130	\$627	\$5,000	694 HEATING	\$4,200	\$4,200	\$4,200	2
3	\$6,140	\$5,285	\$11,200	TOTAL MATERIALS AND SUPPLIES	\$10,200	\$10,200	\$10,200	3
				Capital Outlay				
4	\$0	\$0	\$11,200	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	4
5	\$6,140	\$5,285	\$11,200	TOTAL EXPENDITURES	\$10,200	\$10,200	\$10,200	5

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2015-2016			
	2012-2013	2013-2014	Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Personnel Services				
1	\$8,931	\$16,924	\$30,000	510 SALARIES	\$30,000	\$30,000	\$30,000	1
2	\$694	\$2,852	\$8,500	540 BENEFITS	\$4,800	\$4,800	\$4,800	2
3	\$9,625	\$19,776	\$38,500	TOTAL Personnel SERVICES	\$34,800	\$34,800	\$34,800	3
				Materials & Services				
4				632 ATTORNEY & PRO TEM JUDGE	\$4,200	\$4,200	\$4,200	5
5	\$2,170	\$3,275	\$4,200	634 COMPUTER/SOFTWARE	\$1,800	\$1,800	\$1,800	6
6	\$402	\$1,252	\$1,000	637 POLICE	\$145,000	\$145,000	\$145,000	7
7	\$123,178	\$129,337	\$140,000	639 MISC. [2011: EXPENSE REIMBURSEMENT]	\$500	\$500	\$500	8
8	\$36	\$0	\$1,000	648 COURT CLERK L.C. IGA	\$8,500	\$8,500	\$8,500	9
9	\$20,278	\$12,897	\$5,000	649 PUBLIC DEFENDERS	\$2,000	\$2,000	\$2,000	10
10	\$1,200	\$2,035	\$2,000	659 TRIAL COSTS	\$500	\$500	\$500	11
11	\$130	\$0	\$500	665 OFFICE SUPPLIES	\$500	\$500	\$500	12
12	\$280	\$118	\$500	666 COMPUTER SUPPLIES	\$200	\$200	\$200	13
13	\$54	\$0	\$200	667 POSTAGE	\$350	\$350	\$350	14
14	\$260	\$160	\$350	671 DUES & ANNUAL FEES	\$150	\$150	\$150	15
15	\$0	\$50	\$150	676 EDUCATION	\$600	\$600	\$600	16
16	\$295	\$361	\$800	679 BOOKS	\$350	\$350	\$350	17
17	\$14	\$0	\$350	911 STATE REQUIREMENT (*)				18
18		\$0	\$9,500	730 OFFICE EQUIP. MAINTENANCE	\$500	\$500	\$500	19
19	\$0	\$0	\$500	TOTAL MATERIALS AND SERVICES	\$165,150	\$165,150	\$165,150	20
20	\$148,297	\$149,475	\$166,050	Capital Outlay				
21	\$0	\$0	\$500	871 OFFICE EQUIPMENT	\$500	\$500	\$500	21
22	\$0	\$0	\$500	TOTAL CAPITAL OUTLAY	\$500	\$500	\$500	22
23	\$0	\$0	\$30,700	950 GENERAL OPERATING CONTINGENCY	\$30,000	\$30,000	\$30,000	23
24	\$157,922	\$169,251	\$235,750	TOTAL EXPENDITURES (100.050)	\$230,450	\$230,450	\$230,450	24

Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2015-2016			
2012-2013	2013-2014	Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
			Personnel Services				
\$35,768	\$51,071	\$50,000	510 SALARIES	\$58,000	\$58,000	\$58,000	1
\$2,847	\$0	\$4,800	520 EXTRA HELP	\$5,000	\$5,000	\$5,000	2
\$10,017	\$23,689	\$30,000	540 BENEFITS	\$32,500	\$32,500	\$32,500	3
\$48,632	\$74,760	\$84,800	TOTAL PERSONNEL SERVICES	\$95,500	\$95,500	\$95,500	4
			Materials & Services				
\$288	\$121	\$7,500	622 PLANNING	\$12,500	\$12,500	\$12,500	6
\$5,442	\$7,345	\$15,000	632 ATTORNEY	\$45,000	\$45,000	\$45,000	7
\$22,550	\$18,570	\$28,000	633 AUDITOR	\$28,000	\$28,000	\$28,000	8
\$518	\$50	\$3,500	634 COMPUTER CONSULTANT	\$2,500	\$2,500	\$2,500	9
\$7,752	\$1,594	\$8,000	635 ENGINEER	\$6,500	\$6,500	\$6,500	10
\$747	\$511	\$3,000	639 MISC. [PERSONNEL]	\$2,500	\$2,500	\$2,500	11
\$3,157	\$6,984	\$5,000	645 SERVICE/MAINTENANCE CONTRACTS	\$7,500	\$7,500	\$7,500	12
\$8,662	\$17,920	\$12,000	646 BUILDING DEPARTMENT CONTRACTS	\$13,500	\$13,500	\$13,500	13
\$933	\$112	\$2,000	649 MISC. [REFUNDS & REIMBURSE]	\$2,000	\$2,000	\$2,000	14
\$433	\$651	\$1,000	654 SHOP EXPENSE	\$1,000	\$1,000	\$1,000	15
\$490	\$394	\$2,000	659 MISC. [MAINTENANCE SUPPLIES]	\$2,000	\$2,000	\$2,000	16
\$2,984	\$2,223	\$3,800	661 PETROLEUM PRODUCTS	\$3,000	\$3,000	\$3,000	17
\$462	\$398	\$500	663 CLEANING SUPPLIES	\$500	\$500	\$500	18
\$193	\$17	\$4,500	679 MISC. [EXPENSE REIMBURSEMENT]	\$3,200	\$3,200	\$3,200	19
\$10,735	\$10,798	\$12,000	681 PROPERTY {'15 RN: + 682}	\$20,500	\$20,500	\$20,500	20
\$375	\$375	\$500	684 BONDS	\$500	\$500	\$500	21
\$4,600	\$4,326	\$7,000	691 ELECTRICITY	\$6,500	\$6,500	\$6,500	22
\$0	\$351	\$2,600	692 NATURAL GAS	\$2,200	\$2,200	\$2,200	23
\$4,631	\$4,650	\$7,500	693 TELEPHONE, INTERNET & CELL PHONES	\$7,500	\$7,500	\$7,500	24
\$1,292	\$294	\$3,200	710 MAINTENANCE VEHICLES	\$3,200	\$3,200	\$3,200	25
\$2,802	\$3,523	\$3,800	720 MAINTENANCE BUILDINGS & GROUNDS	\$4,000	\$4,000	\$4,000	26
\$2,372	\$2,936	\$2,800	730 MAINTENANCE EQUIPMENT & CLOTHING	\$3,400	\$3,400	\$3,400	27
\$0	\$0	\$600	740 MAINTENANCE CELL PHONES	\$600	\$600	\$600	28
\$81,418	\$84,143	\$150,800	TOTAL MATERIALS AND SERVICES	\$178,100	\$178,100	\$178,100	29
			Capital Outlay				
\$553	\$0	\$3,000	821 COMPUTER HARDWARE	\$2,500	\$2,500	\$2,500	30
\$0	\$0	\$1,000	871 EQUIPMENT REPLACEMENT	\$2,000	\$2,000	\$2,000	31
\$0	\$0	\$200	851 TOOLS REPLACEMENT	\$200	\$200	\$200	32
\$0	\$2,158	\$1,000	861 FURNITURE	\$1,000	\$1,000	\$1,000	33
	\$0	\$0	880 LAND ACQUISITION	\$0	\$0	\$0	34
\$448	\$0	\$27,000	831 COMPUTER SOFTWARE/HARDWARE	\$5,000	\$5,000	\$5,000	35
\$595	\$2,158	\$32,200	TOTAL CAPITAL OUTLAY	\$10,700	\$10,700	\$10,700	36
\$2,680	\$0	\$36,400	950 GENERAL OPERATING CONTINGENCY	\$50,000	\$50,000	\$50,000	37
\$125,969	\$161,061	\$304,200	TOTAL EXPENDITURES (100.060)	\$334,300	\$334,300	\$334,300	38

	Actual	Actual	BUDGETED AMOUNT 2014-2015	EXPENDITURE DESCRIPTION	Budget Year: 2015-2016			
	2012-2013	2013-2014			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1								1
2	\$239,657	\$163,036	\$266,700	ADMINISTRATION	\$277,350	\$277,350	\$277,350	2
3								3
4	\$43,129	\$67,474	\$127,200	PARKS/REC/CEMETERY	\$165,600	\$165,600	\$165,600	4
5								5
6	\$6,140	\$5,285	\$11,200	COMMUNITY ROOM	\$10,200	\$10,200	\$10,200	6
7								7
8	\$47,180	\$61,073	\$125,750	LIBRARY	\$142,450	\$142,450	\$142,450	8
9								9
10	\$157,922	\$169,251	\$166,050	LAW	\$230,450	\$230,450	\$230,450	10
11								11
12	\$125,969	\$161,061	\$304,200	OPERATIONS	\$334,300	\$334,300	\$334,300	12
13								13
				TRANSFERS				
14	\$8,000	\$8,000	\$8,000	905 TO BUILDING & EQUIPMENT FUND	\$0	\$0	\$0	14
15								15
16	\$125,000	\$50,000	\$50,000	908 TO COMMUNITY PROJECTS FUND	\$50,000	\$50,000	\$50,000	16
17								17
18				CONTINGENCY				18
19								19
20		\$627,180	\$1,059,100	TOTAL RESOURCES	\$1,210,350	\$1,210,350	\$1,210,350	20
21								21
22	\$752,997	\$627,180	\$1,059,100	TOTAL EXPENDITURES	\$1,210,350	\$1,210,350	\$1,210,350	22
23			\$132,110	975 UNAPPROPRIATED FUND BALANCE	\$28,174	\$28,174	\$28,174	23
24	\$752,997	\$627,180	\$1,191,210	TOTAL REQUIREMENTS	\$1,238,524	\$1,238,524	\$1,238,524	24

1238524

RESOURCES
Water Fund
(200-000)

City of Brownsville

	Historical Data			RESOURCE DESCRIPTION	Budget Year: 2015-2016			
	2012-2013	2013-2014	Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	\$397,096	\$873,855	\$675,000	411 BEGINNING FUND BALANCE	\$675,000	\$675,000	\$675,000	1
2	\$3,223	\$4,326	\$2,000	414 INTEREST	\$15,000	\$15,000	\$15,000	2
3								3
				OTHER RESOURCES				
4	\$270,895	\$276,478	\$250,000	461 WATER RECEIPTS	\$285,150	\$285,150	\$285,150	4
5	\$1,200	\$6,000	\$2,000	462 WATER CONNECTION FEES	\$2,000	\$2,000	\$2,000	5
6	\$1,789	\$1,998	\$2,000	463 MISCELLANEOUS	\$1,500	\$1,500	\$1,500	6
				TRANSFERS				
7			\$0	FROM GENERAL	\$0	\$0	\$0	7
8	\$540,000	\$100,000		FROM SEWER				8
9				[FROM WATER CONSTRUCTION]	\$40,000	\$40,000	\$40,000	9
10				[FROM WATER SDC]				10
11				Total resources - No Taxes	\$1,018,650	\$1,018,650	\$1,018,650	11
12				Taxes necessary to balance				12
13				Taxes collected in year levied				13
14	\$857,405	\$544,332	\$931,000	TOTAL RESOURCES	\$1,018,650	\$1,018,650	\$1,018,650	14

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2015-2016			
			Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2012-2013	2013-2014						
				Personnel Services				
1	\$47,318	\$55,779	\$68,000	510 SALARIES	\$70,000	\$70,000	\$70,000	1
2	\$18,021	\$39,837	\$48,000	540 BENEFITS	\$52,500	\$52,500	\$52,500	2
3	\$65,339	\$95,616	\$116,000	TOTAL PERSONNEL SERVICES	\$122,500	\$122,500	\$122,500	3
				Materials & Services				
4	\$1,837	\$533	\$3,000	615 PERMITS & ANNUAL FEES	\$2,500	\$2,500	\$2,500	4
5	\$702	\$303	\$600	616 REFUNDS & REIMBURSE	\$600	\$600	\$600	5
6	\$10	\$9	\$150	623 NOTICES	\$150	\$150	\$150	6
7	\$279	\$0	\$800	625 BIDS	\$800	\$800	\$800	7
8	\$2,116	\$1,968	\$4,500	627 LEGAL	\$4,500	\$4,500	\$4,500	8
9	\$63,453	\$30,651	\$75,000	635 ENGINEER	\$60,000	\$60,000	\$60,000	9
10	\$3,398	\$2,887	\$4,500	639 MISC. [2011: SERVICE CONTRACTS]	\$4,500	\$4,500	\$4,500	10
11	\$1,365	\$2,136	\$1,500	665 OFFICE SUPPLIES {'15 RN: + Copier Supplies	\$2,500	\$2,500	\$2,500	11
12	\$0	\$303	\$1,200	666 COMPUTER SOFTWARE & HARDWARE	\$1,200	\$1,200	\$1,200	12
13	\$1,935	\$2,022	\$2,500	667 POSTAGE	\$2,800	\$2,800	\$2,800	13
14	\$299	\$308	\$1,750	671 DUES	\$1,200	\$1,200	\$1,200	14
15	\$352	\$0	\$600	674 CONFERENCES	\$600	\$600	\$600	15
16	\$959	\$512	\$1,200	676 EDUCATION {'15: + SUBSCRIPTIONS 672}	\$1,200	\$1,200	\$1,200	16
17	\$0	\$0	\$1,000	679 MISC. [2011: PERSONNEL]	\$600	\$600	\$600	17
18	\$10,154	\$10,798	\$15,000	681 PROPERTY {RN: Insurance; + 682 & 684}	\$23,500	\$23,500	\$23,500	18
19	\$2,483	\$2,689	\$4,000	693 TELEPHONE, INTERNET & CELL PHONES	\$4,500	\$4,500	\$4,500	19
20	\$1,200	\$604	\$1,200	730 MAINTENANCE EQUIPMENT	\$1,200	\$1,200	\$1,200	20
21	\$90,542	\$55,723	\$127,450	TOTAL MATERIALS & SERVICES	\$112,350	\$112,350	\$112,350	21
22	\$493	\$262	\$10,000	822 COMPUTER SOFTWARE & HARDWARE	\$10,000	\$10,000	\$10,000	22
23	\$0	\$75	\$1,800	831 SOFTWARE [2011: HARDWARE]	\$1,500	\$1,500	\$1,500	23
24	\$0	\$201	\$1,000	872 OFFICE EQUIPMENT {'15 RN: + FURNITURE}	\$2,000	\$2,000	\$2,000	24
25	\$493	\$538	\$13,800	TOTAL CAPITAL OUTLAY	\$13,500	\$13,500	\$13,500	25
26	\$0	\$0	\$37,300	950 GENERAL OPERATING CONTINGENCY	\$44,000	\$44,000	\$44,000	26
27	\$156,374	\$151,877	\$294,550	TOTAL EXPENDITURES (200.010)	\$292,350	\$292,350	\$292,350	27

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2015-2016			
	2012-2013	2013-2014	Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Personnel Services				
1	\$21,635	\$25,058	\$52,000	510 SALARIES	\$43,000	\$43,000	\$43,000	1
2	\$833	\$0	\$4,600	520 EXTRA HELP	\$4,600	\$4,600	\$4,600	2
3	\$1,905	\$0	\$3,500	530 OVERTIME	\$3,500	\$3,500	\$3,500	3
4	\$8,045	\$13,874	\$32,500	540 BENEFITS	\$32,500	\$32,500	\$32,500	4
5	\$32,418	\$38,932	\$92,600	TOTAL PERSONNEL SERVICES	\$83,600	\$83,600	\$83,600	5
				Materials & Services				
6	\$11,210	\$8,181	\$8,000	649 MISC. [SERVICE CONTRACTS]	\$9,500	\$9,500	\$9,500	6
7	\$445	\$685	\$600	654 SHOP EXPENSES	\$1,000	\$1,000	\$1,000	7
8	\$1,026	\$1,381	\$4,500	655 GRAVEL/ASPHALT	\$4,500	\$4,500	\$4,500	8
9	\$11,017	\$10,105	\$14,000	656 CHLORINE/SODA ASH	\$14,000	\$14,000	\$14,000	9
10	\$3,857	\$2,268	\$7,500	657 WATER SAMPLE ANALYSIS	\$7,500	\$7,500	\$7,500	10
11	\$18,206	\$24,057	\$40,000	658 SYSTEM REPAIRS	\$40,000	\$40,000	\$40,000	11
12	\$577	\$561	\$2,000	659 MISC. {'15: + 669}	\$3,000	\$3,000	\$3,000	12
13	\$2,983	\$2,223	\$4,200	661 PETROLEUM PRODUCTS	\$4,200	\$4,200	\$4,200	13
14	\$24,831	\$27,115	\$30,000	691 ELECTRICITY	\$40,000	\$40,000	\$40,000	14
15	\$1,619	\$336	\$2,500	710 VEHICLES {'15 RN}	\$2,500	\$2,500	\$2,500	15
16	\$1,498	\$396	\$3,500	720 BUILDINGS & GROUNDS	\$3,000	\$3,000	\$3,000	16
17	\$2,582	\$3,086	\$5,000	730 EQUIPMENT & CLOTHING {'15 RN}	\$5,000	\$5,000	\$5,000	17
18	\$0	\$0	\$300	740 CELL {'15 RN}	\$300	\$300	\$300	18
19	\$79,851	\$80,395	\$123,100	TOTAL MATERIALS & SERVICES	\$134,500	\$134,500	\$134,500	19
20	\$33,214	\$396,575	\$320,000	805 WATER LINE INSTALLATIONS	\$390,000	\$390,000	\$390,000	20
21	\$1,498	\$15,705	\$0	872 PUBLIC WORKS EQUIPMENT	\$0	\$0	\$0	21
23	\$0	\$0	\$65,000	802.003 (NEW) ELECTRICAL UPGRADES (PLC)	\$65,000	\$65,000	\$65,000	23
25	\$0	\$33,627	\$20,000	802 WATER SYSTEMS	\$20,000	\$20,000	\$20,000	25
26	\$2,262	\$0	\$3,200	872 EQUIPMENT NEW & REPLACEMENT	\$3,200	\$3,200	\$3,200	26
27	\$36,974	\$445,907	\$408,200	TOTAL CAPITAL OUTLAY	\$478,200	\$478,200	\$478,200	27
28	\$0	\$0	\$32,000	950 GENERAL OPERATING CONTINGENCY	\$30,000	\$30,000	\$30,000	28
29	\$149,243	\$565,234	\$655,900	TOTAL EXPENDITURES (200.060)	\$726,300	\$726,300	\$726,300	29

INCLUSIVE - WATER
(200-000)

	ACTUAL	ACTUAL	BUDGETED	EXPENDITURE DESCRIPTION	Budget Year: 2015-2016			
	2012-2013	2013-2014	AMOUNT 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1								1
2	\$185,275	\$151,877	\$294,550	ADMINISTRATION	\$292,350	\$292,350	\$292,350	2
3								3
4	\$146,848	\$565,234	\$655,900	OPERATIONS	\$726,300	\$726,300	\$726,300	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 TO WATER SYSTEM RESERVE	\$38,200	\$38,200	\$38,200	8
9	\$8,598	\$0	\$0	TOTAL TRANSFERS	\$0	\$0	\$0	9
10								10
11	\$0	\$0		CONTINGENCY				11
12								12
13								13
				RESOURCES BY FUND				
14	\$540,000	\$100,000	\$50,000	481 FROM SEWER	\$0	\$0	\$0	14
15		\$0	\$40,000	FROM WATER SDC	\$40,000	\$40,000	\$40,000	15
16	\$540,000	\$100,000	\$90,000	TOTAL TRANSFERS IN	\$40,000	\$40,000	\$40,000	16
17	\$873,855	\$817,111	\$1,022,700	TOTAL RESOURCES	\$40,000	\$40,000	\$40,000	17
18								18
19	\$410,381	\$717,111	\$950,450	TOTAL EXPENDITURES	\$1,018,650	\$1,018,650	\$1,018,650	19
20				975 UNAPPROPRIATED ENDING BALANCE	\$1,800	\$1,800	\$1,800	20
21	\$410,402	\$717,111	\$1,022,700	TOTAL REQUIREMENTS	\$1,020,450	\$1,020,450	\$1,020,450	21

RESOURCES
Sewer Fund
(210-000)

City of Brownsville

	Historical Data			RESOURCE DESCRIPTION	Budget Year: 2015-2016			
	2012-2013	2013-2014	Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	\$834,146	\$538,428	\$600,000	411 BEGINNING FUND BALANCE	\$275,000	\$275,000	\$275,000	1
2	\$4,648	\$2,716	\$3,500	414 INTEREST	\$1,200	\$1,200	\$1,200	2
3								3
				OTHER RESOURCES				
4	\$302,344	\$298,193	\$295,000	465 SEWER RECEIPTS	\$305,000	\$305,000	\$305,000	4
5	\$0	\$200	\$300	466 SEWER CONNECTION FEES	\$300	\$300	\$300	5
6	\$69	\$1,112	\$150	467 MISCELLANEOUS	\$500	\$500	\$500	6
7								7
				TRANSFERS				
8			\$0	IN	\$0	\$0	\$0	8
9								9
10	\$1,141,207	\$511,824	\$898,950	Total resources - No Taxes	\$582,000	\$582,000	\$582,000	10
				Taxes necessary to balance				
				Taxes collected in year levied				
11	\$1,141,207	\$511,824	\$898,950	TOTAL RESOURCES	\$582,000	\$582,000	\$582,000	11

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2015-2016			
			Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2012-2013							
				Personnel Services				
1	\$42,980	\$48,666	\$62,000	510 SALARIES	\$62,000	\$62,000	\$62,000	1
2	\$14,688	\$34,289	\$41,000	540 BENEFITS	\$45,000	\$45,000	\$45,000	2
3	\$57,668	\$82,955	\$103,000	TOTAL PERSONNEL SERVICES	\$107,000	\$107,000	\$107,000	3
				Materials & Services				
4	\$0	\$1,000	\$1,000	615 PERMITS & ANNUAL FEES	\$1,200	\$1,200	\$1,200	4
5	\$466	\$832	\$1,000	616 REFUNDS & REIMBURSE	\$1,000	\$1,000	\$1,000	5
6	\$0	\$156	\$800	625 BIDS	\$500	\$500	\$500	6
7	\$10	\$2,085	\$3,000	627 LEGAL	\$2,500	\$2,500	\$2,500	7
8	\$748	\$5,098	\$20,000	635 ENGINEER	\$8,000	\$8,000	\$8,000	8
9	\$2,823	\$3,875	\$3,800	639 MISC. [2011: SERVICE CONTRACTS]	\$4,500	\$4,500	\$4,500	9
10	\$0	\$0	\$1,200	659 MISC. [*]	\$800	\$800	\$800	10
11	\$1,100	\$1,615	\$1,200	665 OFFICE & OPERATING SUPPLIES	\$1,800	\$1,800	\$1,800	11
12	\$349	\$390	\$1,500	666 COMPUTER SOFTWARE & HARDWARE	\$800	\$800	\$800	12
13	\$1,952	\$2,031	\$2,600	667 POSTAGE	\$2,800	\$2,800	\$2,800	13
14	\$0	\$0	\$150	668 COPIER SUPPLIES	\$150	\$150	\$150	14
15	\$113	\$232	\$250	671 DUES	\$275	\$275	\$275	15
16	\$150	\$0	\$500	674 CONFERENCES	\$350	\$350	\$350	16
17	\$754	\$512	\$1,000	676 EDUCATION	\$1,000	\$1,000	\$1,000	17
18	\$0	\$0	\$750	679 MISC. [2011: PERSONNEL]	\$500	\$500	\$500	18
19	\$10,154	\$10,798	\$15,000	681 PROPERTY {'15 RN: + 682 & 684}	\$22,000	\$22,000	\$22,000	19
22	\$2,255	\$2,660	\$3,500	693 TELEPHONE, INTERNET & CELL PHONES	\$3,800	\$3,800	\$3,800	22
23	\$0	\$0	\$1,000	730 EQUIPMENT {'15 RN: + 731}	\$1,750	\$1,750	\$1,750	23
25	\$20,874	\$31,284	\$66,250	TOTAL MATERIALS & SERVICES	\$53,725	\$53,725	\$53,725	25
26	\$0	\$262	\$1,000	873 OFFICE EQUIPMENT	\$1,000	\$1,000	\$1,000	26
27	\$0	\$201	\$500	865 OFFICE FURNITURE	\$500	\$500	\$500	27
28	\$0	\$0	\$11,500	833 SOFTWARE	\$10,000	\$10,000	\$10,000	28
29	\$0	\$0	\$5,000	803 SEWER SYSTEM FACILITY PLAN	\$5,000	\$5,000	\$5,000	29
30	\$0	\$463	\$18,000	TOTAL CAPITAL OUTLAY	\$16,500	\$16,500	\$16,500	30
31	\$0	\$0	\$27,800	950 GENERAL OPERATING CONTINGENCY	\$26,500	\$26,500	\$26,500	31
32	\$78,542	\$114,703	\$215,050	TOTAL EXPENDITURES (210.010)	\$203,725	\$203,725	\$203,725	32

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2014-2015			
			Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2012-2013	2013-2014						
				Personnel Services				
1	\$14,323	\$17,084	\$32,000	510 SALARIES	\$32,000	\$32,000	\$32,000	1
2	\$0	\$0	\$4,800	520 EXTRA HELP	\$3,500	\$3,500	\$3,500	2
3	\$1,905	\$0	\$3,400	530 OVERTIME	\$3,000	\$3,000	\$3,000	3
4	\$5,917	\$9,314	\$27,000	540 BENEFITS	\$18,000	\$18,000	\$18,000	4
5	\$22,145	\$26,398	\$67,200	TOTAL PERSONNEL SERVICES	\$56,500	\$56,500	\$56,500	5
6				Materials & Services				6
7	\$1,532	\$4,395	\$4,000	649 MISC. [2011: SERVICE CONTRACTS]	\$4,800	\$4,800	\$4,800	7
8	\$387	\$685	\$1,000	654 SHOP EXPENSE	\$1,000	\$1,000	\$1,000	8
9	\$1,026	\$1,381	\$5,000	655 GRAVEL/ASPHALT	\$5,000	\$5,000	\$5,000	9
10	\$12,316	\$12,518	\$16,500	656 CHLORINE	\$16,500	\$16,500	\$16,500	10
11	\$10,520	\$10,341	\$15,000	657 SEWER SAMPLE ANALYSIS	\$15,000	\$15,000	\$15,000	11
12	\$8,805	\$17,353	\$25,000	658 SYSTEM REPAIRS	\$25,000	\$25,000	\$25,000	12
13	\$368	\$496	\$5,000	659 MISC. [OPERATING EXPENSE]	\$2,500	\$2,500	\$2,500	13
14	\$2,984	\$2,223	\$3,600	661 PETROLEUM PRODUCTS	\$3,500	\$3,500	\$3,500	14
15	\$0	\$0	\$800	669 MISC. [EXPENSE REIMBURSE]	\$500	\$500	\$500	15
16	\$11,249	\$10,485	\$13,000	691 ELECTRICITY	\$13,000	\$13,000	\$13,000	16
17	\$1,619	\$336	\$2,400	710 VEHICLES {'15 RN}	\$2,000	\$2,000	\$2,000	17
18	\$27	\$558	\$2,400	720 BUILDINGS & GROUNDS {'15 RN}	\$2,400	\$2,400	\$2,400	18
19	\$2,582	\$6,472	\$4,000	730 EQUIPMENT & CLOTHING {'15 RN}	\$7,000	\$7,000	\$7,000	19
20	\$0	\$0	\$200	740 CELL {'15 RN}	\$200	\$200	\$200	20
21	\$212	\$0	\$5,000	731 EQUIPMENT REPLACEMENT {'15 RN}	\$5,000	\$5,000	\$5,000	21
22	\$53,627	\$67,243	\$102,900	TOTAL MATERIALS & SERVICES	\$103,400	\$103,400	\$103,400	22
23	\$0	\$0	\$185,000	873 MILLHOUSE SANITARY SEWER PROJECT	\$30,000	\$30,000	\$30,000	23
24	\$0	\$0	\$1,500	853 TOOLS	\$1,000	\$1,000	\$1,000	24
25	\$1,296	\$1,200	\$30,000	803 SEWER SYSTEM	\$30,000	\$30,000	\$30,000	25
26	\$1,296	\$1,200	\$216,500	TOTAL CAPITAL OUTLAY	\$61,000	\$61,000	\$61,000	26
27	\$0	\$0	\$31,600	950 General Operating Contingency	\$33,000	\$33,000	\$33,000	27
28	\$77,068	\$94,842	\$418,200	TOTAL EXPENDITURES (210.060)	\$253,900	\$253,900	\$253,900	28

**INCLUSIVE - SEWER
(210-000)**

	ACTUAL		BUDGETED AMOUNT 2014-2015	EXPENDITURE DESCRIPTION	Budget Year: 2015-2016			
	2012-13	2013-2014			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1								1
2	\$103,749	\$114,703	\$215,050	ADMINISTRATION	\$203,725	\$203,725	\$203,725	2
3								3
4	\$76,030	\$94,842	\$418,200	OPERATIONS	\$253,900	\$253,900	\$253,900	4
5								5
6								6
7				TRANSFERS				7
8			\$20,000	905 TO BLDG & EQUIPMENT	\$20,000	\$20,000	\$20,000	8
9			\$0	908 TO COMMUNITY PROJECTS	\$0	\$0	\$0	9
			\$0	485 TO STREET	\$0	\$0	\$0	
10			\$50,000	911 TO WATER FUND	\$0	\$0	\$0	10
11	\$423,000	\$120,000	\$70,000	TOTAL TRANSFERS	\$20,000	\$20,000	\$20,000	11
12								12
13				CONTINGENCY				13
14								14
15				RESOURCES				15
16				SEWER				16
17								17
18								18
19	\$307,061	\$302,941	\$703,250	TOTAL RESOURCES	\$477,625	\$477,625	\$477,625	19
20								20
21	\$179,779	\$209,545	\$703,250	TOTAL EXPENDITURES	\$477,625	\$477,625	\$477,625	21
22	\$538,428	\$511,824	\$335,700	975 UNAPPROPRIATED ENDING BAL.	\$104,375	\$104,375	\$104,375	22
23	\$602,779	\$329,545	\$1,038,950	TOTAL REQUIREMENTS	\$582,000	\$582,000	\$582,000	23

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Streets & Drainage Fund (300-000)

City of Brownsville

				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2015-2016			
	Actual		Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2012-2013	2013-2014						
				RESOURCES				
1	\$447,639	\$305,086	\$395,000	411 BEGINNING CASH BALANCE	\$350,000	\$350,000	\$350,000	1
2	\$2,421	\$2,258	\$2,000	414 INTEREST	\$2,200	\$2,200	\$2,200	2
3								3
				OTHER RESOURCES				
4	\$90,303	\$94,979	\$85,000	424 STATE HWY ALLOCATION	\$85,000	\$85,000	\$85,000	4
5	\$51,080	\$54,264	\$48,500	433 PACIFICORP FRANCHISE FEE	\$50,000	\$50,000	\$50,000	5
6		\$0	\$0	456 MISCELLANEOUS	\$200	\$200	\$200	6
7								7
				TRANSFER				
11	\$1,500	\$1,800	\$1,800	750 TO BIKEWAY (See Street Fund)	\$1,800	\$1,800	\$1,800	11
13								13
14	\$592,943	\$458,387	\$528,700	TOTAL RESOURCES - NO TAXES	\$489,200	\$489,200	\$489,200	14
				TAX NECESSARY TO BALANCE				
				TAXES COLLECTED/YR LEVIED				
15	\$592,943	\$458,387	\$528,700	TOTAL REQUIREMENTS	\$489,200	\$489,200	\$489,200	15

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2015-2016			
	2012-2013	2013-2014	Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Personnel Services				
1	\$38,010	\$52,254	\$56,000	510 SALARIES	\$65,000	\$65,000	\$65,000	1
3	\$12,748	\$33,277	\$36,500	540 BENEFITS	\$45,000	\$45,000	\$45,000	3
4	\$50,758	\$85,531	\$93,500	TOTAL Personnel SERVICES	\$110,000	\$110,000	\$110,000	4
				Materials & Services				
5	\$1,612	\$3,088	\$10,000	635 ENGINEER	\$5,000	\$5,000	\$5,000	5
6	\$2,730	\$2,048	\$3,600	642 STREET SWEEPING & GRADING	\$3,200	\$3,200	\$3,200	6
7	\$2,192	\$3,102	\$5,000	649 MISC. [2011: SERVICE CONTRACTS]	\$5,000	\$5,000	\$5,000	7
8	\$469	\$580	\$1,600	654 SHOP EXPENSES	\$1,500	\$1,500	\$1,500	8
9	\$2,208	\$3,330	\$5,000	655 GRAVEL/ASPHALT	\$5,000	\$5,000	\$5,000	9
10	\$1,500	\$0	\$5,000	658 STRIPING & PAINTING	\$5,000	\$5,000	\$5,000	10
11	\$1,395	\$832	\$5,000	659 MISC. [2011: OPERATING EXPENSES]	\$5,000	\$5,000	\$5,000	11
12	\$2,984	\$2,222	\$4,000	661 PETROLEUM PRODUCTS	\$4,000	\$4,000	\$4,000	12
13	\$1,002	\$54	\$1,500	669 MISC. [EXPENSE REIMBURSE]	\$1,200	\$1,200	\$1,200	13
14	\$17	\$0	\$500	676 EDUCATION	\$500	\$500	\$500	14
15	\$21,134	\$20,346	\$30,000	691 ELECTRICITY (Mill Race)	\$30,000	\$30,000	\$30,000	15
16	\$1,602	\$336	\$2,500	710 MAINTENANCE VEHICLES	\$2,500	\$2,500	\$2,500	16
17	\$2,312	\$3,667	\$4,000	730 MAINTENANCE EQUIPMENT & CLOTHING	\$4,800	\$4,800	\$4,800	17
18	\$0	\$0	\$200	740 MAINTENANCE CELL	\$200	\$200	\$200	18
19	\$764	\$0	\$3,000	731 PW EQUIPMENT REPLACEMENT	\$3,000	\$3,000	\$3,000	19
20	\$41,921	\$39,605	\$80,900	TOTAL MATERIALS & SERVICES	\$75,900	\$75,900	\$75,900	20
				Capital Outlay				
21	\$656	\$0	\$5,000	848 EQUIPMENT	\$5,000	\$5,000	\$5,000	21
23	\$0	\$0	\$15,000	875 [2011: MILL RACE PUMPS]	\$25,000	\$25,000	\$25,000	23
				Systems				
24	\$4,065	\$13,816	\$100,000	804 STREETS	\$100,000	\$100,000	\$100,000	24
26	\$0	\$0	\$5,000	807 SIDEWALKS	\$25,000	\$25,000	\$25,000	26
27	\$4,721	\$13,816	\$125,500	TOTAL CAPITAL OUTLAY	\$155,000	\$155,000	\$155,000	27
				Transfers				
28	\$1,500	\$1,800	\$1,800	TO BIKEWAY/FOOTPATH FUND	\$1,800	\$1,800	\$1,800	28
30	\$98,900	\$138,953	\$301,700	TOTAL EXPENDITURES	\$342,700	\$342,700	\$342,700	30
31			\$227,000	975 UNAPPROPRIATED FUND BALANCE	\$146,500	\$146,500	\$146,500	31
32	\$98,900	\$138,953	\$528,700	TOTAL REQUIREMENTS	\$489,200	\$489,200	\$489,200	32

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Debt Service Fund (400-000)

City of Brownsville

				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2015-2016			
	Actual		Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2012-2013	2013-2014						
				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								4
5				TRANSFERS				5
6	\$0	\$0	\$0	Total Resource Except Taxes to be Levied	\$0	\$0	\$0	6
7			\$0	TAXES NECESSARY TO BALANCE	\$0	\$0	\$0	7
8	\$0	\$0		TAXES COLLECTED IN YEAR LEVIED				8
9	\$0	\$0	\$0	TOTAL RESOURCES	\$0	\$0	\$0	9
10				REQUIREMENTS				10
11	\$0	\$0	\$0	1979 G.O. BONDS	\$0	\$0	\$0	11
12	\$0	\$0	\$0	TOTAL PRINCIPAL	\$0	\$0	\$0	12
13								13
				BOND INTEREST PAYMENTS				
14	\$0	\$0	\$0	1979 G.O. BONDS	\$0	\$0	\$0	14
15	\$0	\$0	\$0	TOTAL INTEREST	\$0	\$0	\$0	15
16								16
17	\$0	\$0	\$0	UNAPPROPRIATED BAL FOR NEXT YEAR	\$0	\$0	\$0	17
18				1979 G.O. BONDS				18
19								19
20	\$0	\$0	\$0	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	20
21								21
21	\$0	\$0	\$0	TOTAL APPROPRIATED	\$0	\$0	\$0	21
23	\$0	\$0	\$0	UNAPPROPRIATED ENDING FUND BALANCE	\$0	\$0	\$0	23
24	\$0	\$0	\$0	TOTAL REQUIREMENTS	\$0	\$0	\$0	24

**BONDED DEBT
Resources & Requirements**

City of Brownsville

General Obligation Bonds

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

	Historical Data			DESCRIPTION OF RESOURCES & REQUIREMENTS	Budget Year: 2015-2016			
	Actual 2012-2013	Actual 2013-2014	Adopted 2014-2015		Proposed by Budget Officer	Approved by	Adopted by Governing Body	
				Resources				
1	\$58,162	\$61,805	\$20,150	411 BEGINNING CASH BALANCE	\$22,750	\$22,750	\$22,750	1
2	\$3,462	\$2,997	\$2,200	413 PRIOR TAXES	\$2,300	\$2,300	\$2,300	2
3	\$597	\$312	\$400	414 INTEREST	\$300	\$300	\$300	3
4								4
5	\$62,221	\$65,114	\$22,750	Total Resources Except Taxes to be Levied	\$25,350	\$25,350	\$25,350	5
6			\$54,928	TAXES NECESSARY TO BALANCE	\$54,928	\$54,928	\$54,928	6
7				TAXES COLLECTED IN YEAR LEVIED				7
8	\$62,221	\$57,643	\$77,678	TOTAL RESOURCES	\$80,278	\$80,278	\$80,278	8
				Requirements				
				USDA RD BOND PAYMENTS				
9	\$12,425	\$12,620	\$12,985	898.001 1998 BWIP G.O. BOND #1 TO PAY 6/09	\$14,179	\$14,179	\$14,179	9
10	\$4,981	\$5,180	\$5,217	898.002 1998 BWIP G.O. BOND #2 TO PAY 6/09	\$5,725	\$5,725	\$5,725	10
11	\$17,406	\$17,800	\$18,202	TOTAL PRINCIPAL	\$19,904	\$19,904	\$19,904	11
12								12
				BOND INTEREST PAYMENTS				
13	\$25,865	\$25,670	\$25,306	898.001 1998 BWIP G.O. BOND #1 TO PAY 6/09	\$24,111	\$24,111	\$24,111	13
14	\$11,657	\$11,457	\$11,420	898.002 1998 BWIP G.O. BOND #2 TO PAY 6/09	\$10,913	\$10,913	\$10,913	14
15	\$37,522	\$37,127	\$36,726	TOTAL INTEREST	\$35,024	\$35,024	\$35,024	15
16								16
				UNAPPROPRIATED BALANCE FOR NEXT YEAR				
17								17
18				CARRY-OVER FOR 6/09 PAYMENT				18
19	\$54,928	\$54,927	\$54,928	TOTAL APPROPRIATED	\$54,928	\$54,928	\$54,928	19
20			\$22,750	975 UNAPPROPRIATED ENDING FUND BALANCE	\$22,750	\$22,750	\$22,750	20
21	\$61,805	\$64,521	\$77,678	TOTAL REQUIREMENTS	\$77,678	\$77,678	\$77,678	21

**BONDED DEBT
Resources & Requirements**

City of Brownsville

General Obligation Bonds

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

	Historical Data			DESCRIPTION OF RESOURCES & REQUIREMENTS	Budget Year: 2015-2016			
	Actual 2012-2013	Actual 2013-2014	Adopted 2014-2015		Proposed by Budget Officer	Approved by	Adopted by Governing Body	
				Resources				
1	\$474,926	\$528,295	\$81,526	411 BEGINNING CASH BALANCE	\$82,154	\$82,154	\$82,154	1
2	\$263,892	\$247,353	\$200,000	412 CURRENT TAXES	\$180,000	\$180,000	\$180,000	2
3	\$11,238	\$12,272	\$6,500	413 PRIOR TAXES	\$8,500	\$8,500	\$8,500	3
4	\$2,442	\$2,665	\$1,200	414 INTEREST	\$2,000	\$2,000	\$2,000	4
6	\$129,971	\$127,963	\$125,000	469 RATES (Monthly Debt Service Collection)	\$125,000	\$125,000	\$125,000	6
7			\$414,226	Total Resources Except Taxes to be Levied	\$397,654	\$397,654	\$397,654	7
8			\$225,000	TAXES NECESSARY TO BALANCE	\$180,000	\$180,000	\$180,000	8
9				TAXES COLLECTED IN YEAR LEVIED				9
10	\$528,295	\$390,253	\$414,226	TOTAL RESOURCES	\$397,654	\$397,654	\$397,654	10
				Requirements				
				Bond Principal Payments				
11	\$34,144	\$34,144	\$35,680	USDA RUS LOAN #1 (\$3,017,000) (08-09)	\$38,964	\$38,964	\$38,964	11
12				Issue Date: 08.2008 Payment Date: 08.2011				12
13	\$33,910	\$33,910	\$35,351	USDA RUS LOAN #2 (\$3,200,000) (08-09)	\$38,420	\$38,420	\$38,420	13
14				Issue Date: 08.2008 Payment Date: 08.2011				14
15	\$8,065	\$8,482	\$8,482	CDBG LOAN (\$300,000) (08-09)	\$9,382	\$9,382	\$9,382	15
16				Issue Date: 08.2008 Payment Date: 12.2011				16
17	\$76,119	\$76,536	\$79,513	TOTAL PRINCIPAL	\$86,766	\$86,766	\$86,766	17
				Bond Interest Payments				
18	\$139,776	\$139,776	\$138,240	USDA RUS LOAN #1 (\$3,017,000) (08-09)	\$134,956	\$134,956	\$134,956	18
19				Issue Date: 08.2008 Payment Date: 08.2011				19
20	\$124,242	\$124,242	\$122,801	USDA RUS LOAN #2 (\$3,200,000) (08-09)	\$119,732	\$119,732	\$119,732	20
21				Issue Date: 08.2008 Payment Date: 08.2011				21
22	\$14,037	\$13,620	\$13,620	CDBG LOAN (\$300,000) (08-09)	\$12,721	\$12,721	\$12,721	22
23				Issue Date: 08.2008 Payment Date: 12.2011				23
24	\$278,055	\$277,638	\$274,661	TOTAL INTEREST	\$267,409	\$267,409	\$267,409	24
25	\$354,174	\$354,174	\$354,174	TOTAL ANNUAL PAYMENT	\$354,175	\$354,175	\$354,175	25
				TOTAL APPROPRIATED	\$354,175	\$354,175	\$354,175	26
27	\$23,369	\$36,079	\$60,052	UNAPPROPRIATED ENDING FUND BALANCE	\$43,479	\$43,479	\$43,479	27
28	\$377,543	\$390,253	\$414,226	TOTAL REQUIREMENTS	\$397,654	\$397,654	\$397,654	28

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Buildings & Equipment Fund (500-000)

City of Brownsville

				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2015-2016			
	Actual		Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2012-2013	2013-2014						
				Resources				
1	\$343,503	\$343,503	\$430,000	411 BEGINNING CASH BALANCE	\$415,000	\$415,000	\$415,000	1
2	\$1,846	\$1,733	\$1,600	414 INTEREST	\$1,500	\$1,500	\$1,500	2
				TRANSFERS FROM OTHER FUNDS				
3	\$0		\$0	486 FROM STREET	\$0	\$0	\$0	3
4	\$0		\$0	482 FROM WATER FUND	\$0	\$0	\$0	4
5	\$20,000	\$20,000	\$20,000	481 FROM SEWER FUND	\$20,000	\$20,000	\$20,000	5
6	\$8,000	\$8,000	\$8,000	480 FROM GENERAL FUND	\$0	\$0	\$0	6
7	\$373,349	\$373,236	\$28,000	Total Resources Except Taxes to be Levied	\$436,500	\$436,500	\$436,500	7
8								8
9								9
10	\$373,349	\$373,236	\$487,600	TOTAL RESOURCES	\$436,500	\$436,500	\$436,500	10
11								11
				REQUIREMENTS				
				Capital Outlay				
12	\$0	\$0	\$224,000	848.001 VEHICLE ACQUISITION-VACTOR TRUCK	\$244,000	\$244,000	\$244,000	12
13	\$0	\$0	\$20,000	848 VEHICLE REPLACEMENT [2015: Service Truck]	\$40,000	\$40,000	\$40,000	13
14	\$0	\$0	\$32,000	818.01 LIBRARY CARPET	\$0	\$0	\$0	14
15			\$52,000	TOTAL APPROPRIATED	\$40,000	\$40,000	\$40,000	15
16			\$407,000	975 UNAPPROPRIATED ENDING FUND BALANCE	\$396,500	\$396,500	\$396,500	16
17	\$343,503	\$373,236	\$459,000	TOTAL REQUIREMENTS (500.000)	\$436,500	\$436,500	\$436,500	17

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Water System Reserve Fund (550-000)

City of Brownsville

				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2015-2016			
	Actual		Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2012-2013	2013-2014						
				RESOURCES				
1	\$1,128	\$1,128	\$895	411 BEGINNING CASH BALANCE	\$895	\$895	\$895	1
2								2
3	\$248	\$6	\$0	414 INTEREST	\$0	\$0	\$0	3
4	\$47,000	\$0	\$0	TRANSFERS TO/FROM WATER FUND	\$38,200	\$38,200	\$38,200	4
5	\$0	\$0	\$0	Total Resources Except Taxes to be Levied	\$895	\$895	\$895	5
6								6
7				TAXES COLLECTED IN YEAR LEVIED				7
8	\$895	\$1,134	\$895	TOTAL RESOURCES	\$39,095	\$39,095	\$39,095	8
				REQUIREMENTS				
				RESERVE FUNDS				
9	\$0	\$0	\$0	FUTURE SYSTEMS UPGRADES {'15: New Number}				9
12	\$0	\$0	\$0	TOTAL APPROPRIATED	\$0	\$0	\$0	12
13	\$895	\$1,134	\$895	975 TOTAL RESERVED FOR FUTURE USE	\$39,095	\$39,095	\$39,095	13

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Housing Rehabilitation Fund (600-000)

City of Brownsville

				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2015-2016			
	Actual		Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2012-2013	2013-2014						
				RESOURCES				
1	\$197,138	\$197,138	\$198,155	411 BEGINNING CASH BALANCE	\$196,971	\$196,971	\$196,971	1
2	\$1,017	\$995	\$850	414 INTEREST	\$500	\$500	\$500	2
3				TRANSFERS FROM OTHER FUNDS				3
4								4
5								5
6	\$198,155	\$198,133	\$199,005	Total Resources Except Taxes to be Levied	\$197,471	\$197,471	\$197,471	6
	\$0	\$0	\$0	TAXES NECESSARY TO BALANCE	\$0	\$0	\$0	
7				TAXES COLLECTED IN YEAR LEVIED				7
8	\$198,155	\$198,133	\$199,005	TOTAL RESOURCES	\$197,471	\$197,471	\$197,471	8
				TRANSFER				
12	\$0	\$0	\$0	905 TO BUILDING & EQUIPMENT	\$0	\$0	\$0	12
13	\$0	\$0	\$0	908 TO COMMUNITY PROJECTS FUND	\$0	\$0	\$0	13
14	\$0	\$0	\$0	909 TO STREET FUND	\$0	\$0	\$0	14
15	\$0	\$0	\$0	TOTAL APPROPRIATED	\$0	\$0	\$0	15
16			\$199,005	975 UNAPPROPRIATED ENDING FUND BALANCE	\$197,471	\$197,471	\$197,471	16
17	\$198,155	\$198,133	\$199,005	TOTAL REQUIREMENTS (600.000)	\$197,471	\$197,471	\$197,471	17

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Water SDC Reserve Fund (700-000)

City of Brownsville

				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2015-2016			
	Actual		Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2012-2013	2013-2014						
				RESOURCES				
1	\$92,608	\$92,608	\$90,901	411 BEGINNING CASH BALANCE	\$90,901	\$90,901	\$90,901	1
2	\$914	\$467	\$500	414 INTEREST	\$350	\$350	\$350	2
3	\$3,293	\$9,208	\$6,500	455 SYSTEMS DEVELOPMENT CHARGES	\$6,500	\$6,500	\$6,500	3
4		\$9,675	\$97,901	Total Resources Except Taxes to be Levied	\$97,751	\$97,751	\$97,751	4
5				TAXES COLLECTED IN YEAR LEVIED				5
6	\$96,815	\$102,283	\$97,901	TOTAL RESOURCES	\$97,751	\$97,751	\$97,751	6
				REQUIREMENTS				
				CAPITAL OUTLAY				
7	\$0	\$0	\$0	802 WATER SYSTEM UPGRADES	\$0	\$0	\$0	7
8								8
				TRANSFERS				
9	\$90,000	\$0	\$40,000	<i>TO Water OP (200.060.802 Water Line Installations)</i> ✓	\$40,000 ✓	\$40,000 ✓	\$40,000 ✓	9
10	\$90,000	\$0	\$40,000	TOTAL APPROPRIATED	\$40,000	\$40,000	\$40,000	10
11	\$0	\$0	\$57,901	975 UNAPPROPRIATED ENDING FUND BAL	\$57,951	\$57,951	\$57,951	11
12	\$92,608	\$102,283	\$97,901	TOTAL REQUIREMENTS	\$97,951	\$97,951	\$97,951	12

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Sewer SDC Reserve Fund (720-000)

City of Brownsville

				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2015-2016			
	Actual		Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2012-2013	2013-2014						
				RESOURCES				
1	\$233,894	\$233,894	\$239,714	411 BEGINNING CASH BALANCE	\$239,714	\$239,714	\$239,714	1
2	\$1,180	\$1,180	\$1,000	414 INTEREST	\$1,000	\$1,000	\$1,000	2
3	\$0	\$14,388	\$6,000	455 SYSTEMS DEVELOPMENT CHARGES	\$6,000	\$6,000	\$6,000	3
4								4
				TRANSFERS				
5								5
6	\$235,074	\$249,462	\$246,714	Total Resources Except Taxes to be Levied	\$246,714	\$246,714	\$246,714	6
			\$0	TAXES NECESSARY TO BALANCE	\$0	\$0	\$0	
7				TAXES COLLECTED IN YEAR LEVIED				7
8	\$235,074	\$249,462	\$246,714	TOTAL RESOURCES	\$246,714	\$246,714	\$246,714	8
				RESERVE				
9								9
10								10
				TRANSFER				
11	\$0	\$0	\$0	TO SEWER CONSTRUCTION	\$0	\$0	\$0	11
12	\$0	\$0	\$100,000	TOTAL APPROPRIATED	\$0	\$0	\$0	12
13			\$146,714	975 UNAPPROPRIATED ENDING FUND BALANCE	\$246,714	\$246,714	\$246,714	13
14	\$235,074	\$249,462	\$246,714	TOTAL REQUIREMENTS (720.000)	\$246,714	\$246,714	\$246,714	14

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Stormwater SDC Fund (730-000)

City of Brownsville

				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2015-2016			
	Actual		Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2012-2013	2013-2014						
				RESOURCES				
1	\$36,706	\$36,886	\$39,306	411 BEGINNING CASH BALANCE	\$44,156	\$44,156	\$44,156	1
2	\$180	\$186	\$150	414 INTEREST	\$150	\$150	\$150	2
3	\$0	\$7,084	\$2,400	455 STORMWATER SDC FEES	\$2,400	\$2,400	\$2,400	3
4								4
				TRANSFERS				
5								5
6			\$41,856	Total Resources Except Taxes to be Levied	\$46,706	\$46,706	\$46,706	6
7				TAXES COLLECTED IN YEAR LEVIED				7
8	\$36,886	\$44,156	\$41,856	TOTAL RESOURCES	\$46,706	\$46,706	\$46,706	8
9								9
				REQUIREMENTS				
				MATERIAL & SERVICES				
11								11
				CAPITAL OUTLAY				
12								12
				TRANSFER				
13								13
14	\$0	\$0	\$0	TOTAL APPROPRIATED	\$0	\$0	\$0	14
15			\$41,856	975 UNAPPROPRIATED ENDING FUND BAL.	\$46,706	\$46,706	\$46,706	15
16	\$36,886	\$44,156	\$41,856	TOTAL REQUIREMENTS (730.000)	\$46,706	\$46,706	\$46,706	16

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Bikeway/Footpath Fund (750-000)

City of Brownsville

				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2015-2016			
	Actual		Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2012-2013	2013-2014						
				RESOURCES				
1	\$28,057	\$30,614	\$30,407	411 BEGINNING CASH BALANCE	\$33,527	\$33,527	\$33,527	1
2	\$145	\$154	\$100	414 INTEREST	\$140	\$140	\$140	2
3	\$912	\$959	\$0	456 MISCELLANEOUS/DONATIONS	\$0	\$0	\$0	3
4				TRANSFERS				4
5	\$1,500	\$1,800	\$1,800	485 FROM STREET FUND	\$1,800	\$1,800	\$1,800	5
6								6
7	\$30,614	\$33,527	\$32,307	Total Resources Except Taxes to be Levied	\$35,467	\$35,467	\$35,467	7
8				TAXES COLLECTED IN YEAR LEVIED				8
9	\$30,614	\$33,527	\$32,307	TOTAL RESOURCES	\$35,467	\$35,467	\$35,467	9
10								10
11				REQUIREMENTS				11
				CAPITAL OUTLAY				
12	\$0	\$0	\$0	SIDEWALKS/PATHS				12
13				TOTAL EXPENDITURES				13
14			\$32,307	975 RESERVED FOR FUTURE EXPENDITURE	\$35,467	\$35,467	\$35,467	14
15	\$30,614	\$33,527	\$32,307	TOTAL REQUIREMENTS	\$35,467	\$35,467	\$35,467	15

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Library Trust Fund (800-000)

City of Brownsville

				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2015-2016			
	Actual		Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2012-2013	2013-2014						
				RESOURCES				
1	\$5,870	\$5,901	\$5,900	411 BEGINNING CASH BALANCE	\$5,920	\$5,920	\$5,920	1
2	\$31	\$30	\$30	414 INTEREST	\$0	\$0	\$0	2
3	\$0	\$0	\$0	TRANSFERS FROM GENERAL FUND	\$0	\$0	\$0	3
4	\$0	\$0	\$0	416 STATE LIBRARY GRANT	\$0	\$0	\$0	4
5	\$0	\$0	\$0	417 DONATIONS	\$0	\$0	\$0	5
6	\$0	\$0	\$0	418 MISCELLANEOUS/GRANTS	\$0	\$0	\$0	6
7	\$5,901	\$5,931	\$5,930	Total Resources Except Taxes to be Levied	\$5,920	\$5,920	\$5,920	7
8								8
9				TAXES COLLECTED IN YEAR LEVIED				9
10	\$5,901	\$5,931	\$5,930	TOTAL RESOURCES	\$5,920	\$5,920	\$5,920	10
11								11
				REQUIREMENTS				
				MATERIALS & SERVICES				
12	\$0	\$0	\$0	GRANTS, EARMARKS OR OTHER	\$0	\$0	\$0	12
13								13
				TRANSFER				
14								14
15	\$0	\$0	\$0	TOTAL APPROPRIATED	\$0	\$0	\$0	15
16			\$5,930	975 UNAPPROPRIATED ENDING FUND BAL	\$5,920	\$5,920	\$5,920	16
17	\$5,901	\$5,931	\$5,930	TOTAL REQUIREMENTS (800.000)	\$5,920	\$5,920	\$5,920	17

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Cemetery Trust Fund (850-000)

City of Brownsville

				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2015-2016			
	Actual		Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2012-2013	2013-2014						
				RESOURCES				
1	\$61,875	\$64,125	\$64,125	411 BEGINNING CASH BALANCE	\$63,150	\$63,150	\$63,150	1
2	\$250	\$1,500	\$250	451 LOT SALES	\$250	\$250	\$250	2
3	\$0	\$0	\$0	414 INTEREST	\$150	\$150	\$150	3
4	\$2,000	\$0	\$0	458 DONATIONS	\$0	\$0	\$0	4
5	\$0	\$0	\$0	TRANSFERS FROM OTHER FUNDS	\$0	\$0	\$0	5
6	\$64,125	\$65,625	\$64,375	Total Resources Except Taxes to be Levied	\$63,550	\$63,550	\$63,550	6
7								7
8				TAXES COLLECTED IN YEAR LEVIED				8
9	\$64,125	\$65,625	\$64,375	TOTAL RESOURCES	\$63,550	\$63,550	\$63,550	9
10								10
				REQUIREMENTS				
				CAPITAL OUTLAY				
11								11
				TRANSFERS				
12								12
13	\$0	\$0	\$0	TOTAL APPROPRIATED	\$0	\$0	\$0	13
14			\$64,375	975 UNAPPROPRIATED ENDING FUND BALANCE	\$63,550	\$63,550	\$63,550	14
15	\$64,125	\$65,625	\$64,375	TOTAL REQUIREMENTS (850.000)	\$63,550	\$63,550	\$63,550	15

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Transient Room Tax (875-000)

City of Brownsville

				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2015-2016			
	Actual		Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2012-2013	2013-2014						
				RESOURCES				
1	\$1,734	\$2,305	\$339	411 BEGINNING CASH BALANCE	\$1,365	\$1,365	\$1,365	1
2	\$562	\$1,164	\$500	415 TRANSIENT ROOM TAX	\$500	\$500	\$500	2
3	\$9	\$12	\$0	414 INTEREST	\$0	\$0	\$0	3
5	\$0	\$0	\$0	TRANSFERS FROM OTHER FUNDS	\$0	\$0	\$0	5
6	\$2,305	\$3,481	\$839	Total Resources Except Taxes to be Levied	\$1,865	\$1,865	\$1,865	6
9	\$2,305	\$3,481	\$839	TOTAL RESOURCES	\$1,865	\$1,865	\$1,865	9
10								10
				REQUIREMENTS				
				TRANSFER				
11								11
12	\$0	\$0	\$0	TOTAL APPROPRIATED	\$1,365	\$1,365	\$1,365	12
13			\$839	975 UNAPPROPRIATED ENDING FUND BALANCE	\$500	\$500	\$500	13
14	\$2,305	\$3,481	\$839	TOTAL REQUIREMENTS	\$1,865	\$1,865	\$1,865	14

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

City of Brownsville

			Adopted Budget This Year 2014-2015	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2015-2016			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2012-2013	2013-2014						
				RESOURCES				
1			\$170,993	411 BEGINNING CASH BALANCE				1
2				414 INTEREST				2
3			\$170,993	Total Resources Except Taxes to be Levied				3
4			\$170,993	TOTAL RESOURCES				4
				REQUIREMENTS				
				MATERIAL & SERVICES				
5				<i>Transfers</i>				5
6			\$105,793	480 TO GENERAL FUND				6
7			\$65,200	905 TO BUILDINGS & EQUIPMENT				7
				CAPITAL OUTLAY				
8			\$0	803 CONSTRUCTION				8
9			\$0	LAND ACQUISITION				9
10			\$170,993	TOTAL APPROPRIATED				10
11			\$0	UNAPPROPRIATED ENDING FUND BALANCE				11
12	\$0	\$0	\$170,993	TOTAL REQUIREMENTS				12

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Land Acquisition Fund (911-000)

City of Brownsville

				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2015-2016			
	Actual		Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2012-2013	2013-2014						
				RESOURCES				
1	\$9,870	\$9,922	\$9,922	411 BEGINNING CASH BALANCE	\$9,962	\$9,962	\$9,962	1
2	\$0	\$0	\$0	413 PRIOR TAXES	\$0	\$0	\$0	2
3	\$52	\$50	\$40	414 INTEREST	\$0	\$0	\$0	3
4								4
				TRANSFERS				
5								5
6	\$9,922	\$9,972	\$9,962	Total Resources Except Taxes to be Levied	\$9,962	\$9,962	\$9,962	6
8								8
9	\$9,922	\$9,972	\$9,962	TOTAL RESOURCES	\$9,962	\$9,962	\$9,962	9
10								10
				REQUIREMENTS				
				MATERIAL & SERVICES				
11	\$0	\$0	\$0	APPRAISAL FEES & CLOSING COSTS	\$0	\$0	\$0	11
12								12
				CAPITAL OUTLAY				
13								13
				TRANSFER				
14								14
15	\$0	\$0	\$0	TOTAL EXPENDITURES	\$0	\$0	\$0	15
16			\$9,962	975 UNAPPROPRIATED ENDING FUND BALANCE	\$9,962	\$9,962	\$9,962	16
17	\$9,922	\$9,972	\$9,962	TOTAL REQUIREMENTS (911.000)	\$9,962	\$9,962	\$9,962	17

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Community Projects Fund (916-000)

City of Brownsville

				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2015-2016			
	Actual		Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2012-2013	2013-2014						
				Resources				
1	\$70,973	\$124,417	\$90,000	411 BEGINNING CASH BALANCE	\$128,000	\$128,000	\$128,000	1
2	\$169	\$628	\$100	414 INTEREST	\$400	\$400	\$400	2
3								3
				TRANSFERS FROM OTHER FUNDS				
4	\$0	\$0	\$0	FROM WATER FUND	\$0	\$0	\$0	4
5		\$0	\$0	481 FROM SEWER	\$0	\$0	\$0	5
6		\$50,000	\$50,000	480 FROM GENERAL FUND	\$50,000	\$50,000	\$50,000	6
7	\$125,846		\$140,100	Total Resources Except Taxes to be Levied	\$178,400	\$178,400	\$178,400	7
8								8
9								9
10	\$196,988	\$175,045	\$140,100	TOTAL RESOURCES	\$178,400	\$178,400	\$178,400	10
11								11
				REQUIREMENTS				
				Materials & Services				
12								12
13	\$11,358	\$3,440	\$20,000	639 MISC. [2011: BEAUTIFICATION]	\$20,000	\$20,000	\$20,000	13
14								14
				Capital Outlay				
15	\$29,939	\$5,527	\$20,000	812 BUILDING REPAIR - CITY HALL	\$40,000	\$40,000	\$40,000	15
16	\$28,339	\$0	\$0	PIONEER PARK RESTROOM REPLACEMENT	\$0	\$0	\$0	16
17	\$90	\$110	\$5,000	806.002 TREE CITY USA SUPPORT	\$25,000	\$25,000	\$25,000	17
18	\$2,000	\$2,800	\$5,000	679 I.G. REQUESTS & CONTRIBUTIONS	\$5,000	\$5,000	\$5,000	18
19	\$846	\$0	\$0	831 SOFTWARE PACKAGE [2011: PARK EROSION]	\$0	\$0	\$0	19
22			\$50,000	TOTAL APPROPRIATED	\$90,000	\$90,000	\$90,000	22
23			\$90,100	975 RESERVED FOR FUTURE EXPENDITURE	\$88,400	\$88,400	\$88,400	23
24	\$124,417	\$11,877	\$140,100	TOTAL REQUIREMENTS (916.000)	\$178,400	\$178,400	\$178,400	24