City of Brownsville
Budget Year: 2016-2017

Budgeted Expenditures & Resources Tax Rate Calculation 2016-2017

	Taxes 2013-2014	Taxes 2014-2015	Taxes 2015-2016	FUND	Total Resources	Total Expenditures	Unappropriated Ending Balance	Taxes Needed To Balance	
1	$541,301	$564,064	$590,819	100 GENERAL	$1,197,265	$1,155,775	$41,490	$619,980	1
2	$0	$0	$0	200 WATER	$648,350	$613,750	$26,050	$0	2
3	$0	$0	$0	210 SEWER	$586,150	$486,925	$90,075	$0	3
4	$0	$0	$0	300 STREETS & DRAINAGE	$383,600	$351,600	$32,000	$0	4
5	$0	$0	$0	400 DEBT SERVICE	$0	$0	$0	$0	5
6	$0	$0	$0	600 HOUSING REHABILITATION	$199,875	$0	$199,875	$0	6
7	$0	$0	$0	850 CEMETERY TRUST	$68,025	$0	$68,025	$0	7
8	$0	$0	$0	905 SEWER CONSTRUCTION	$0	$0	$0	$0	8
9	$0	$0	$0	800 LIBRARY TRUST	$5,931	$0	$5,931	$0	9
10	$0	$0	$0	750 BIKEWAY/FOOTPATH	$38,398	$0	$38,398	$0	10
11	$0	$0	$0	700 WATER SDC	$74,145	$0	$74,145	$0	11
12	$0	$0	$0	500 BUILDING & EQUIPMENT	$401,500	$0	$401,500	$0	12
13	$0	$0	$0	875 TRANSIENT ROOM TAX	$4,400	$3,800	$600	$0	13
14	$0	$0	$0	916 COMMUNITY PROJECTS	$156,500	$35,000	$121,500	$0	14
15	$0	$0	$0	550 WATER SYSTEM RESERVE	$59,229	$0	$59,229	$0	15
16	$0	$0	$0	911 LAND ACQUISITION	$9,972	$0	$9,972	$0	16
17	$54,928	$54,928	$54,928	450 WATER BOND	$85,003	$54,927	$30,076	$54,927	17
18	$263,892	$200,000	$180,000	460 SEWER BOND	$376,175	$354,175	$22,000	$200,000	18
19	$0	$0	$0	730 STORMWATER SDC	$53,126	$0	$53,126	$0	19
20	$0	$0	$0	720 SEWER SDC	$273,965	$0	$173,965	$0	20
21	$860,121	$818,992	$825,747	**TOTAL**	$4,621,609	$3,055,952	$1,447,957		21
22				Tax Needed for Water Bonded Debt				$54,927	22
23				Levy Needed for Water Bonded Debt				$58,387	23
24				Tax Rate for Water Bonded Debt					24
25				Tax Needed for Sewer Bonded Debt				$189,175	25
26				Levy Needed for Sewer Bonded Debt				$201,093	26
27				Tax Rate for Sewer Bonded Debt					27
28	Estimated Levy Using Permanent Rate (Most Current Levy + 3%)				$661,665	General Fund Taxes to Balance		$619,980	28
29	Minus Uncollectable Taxes (6.3%)				$619,980	Difference		$41,685	29
30	Taxes Available for General Fund (Estimated)				$619,980	Levy Full Permanent Tax Rate		6.9597	30

FORM 2
LB-20

RESOURCES
General Fund
(100 000)

06/24/2016

City of Brownsville

	Historical Data				Budget Year: 2016-2017			
	2013-2014	2014-2015	Adopted Budget This Year 2015-2016	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				BEGINNING FUND BALANCE				
1	$558,227	$591,964	$510,000	411 BEGINNING CASH BALANCE	$435,130	$435,130	$435,130	1
2	$26,517	$31,533	$25,000	413 PRIOR TAXES	$25,000	$25,000	$25,000	2
3	$4,358	$12,301	$3,500	414 INTEREST	$3,500	$3,500	$3,500	3
4								4
5				**OTHER RESOURCES**				5
6	$15,287	$16,018	$14,500	421 STATE REVENUE SHARING	$14,500	$14,500	$14,500	6
7	$23,308	$21,956	$21,500	422 STATE LIQUOR TAX	$21,500	$21,500	$21,500	7
8	$2,273	$2,244	$2,100	423 STATE CIGARETTE TAX	$2,100	$2,100	$2,100	8
9				911 STATE REQUIREMENT (*)				9
10	$9,551	$8,979	$9,100	432 NW NATURAL GAS FRANCHISE	$9,000	$9,000	$9,000	10
11	$7,498	$6,752	$7,200	434 CENTURY LINK FRANCHISE	$7,000	$7,000	$7,000	11
12	$27,545	$29,366	$8,500	441 BUILDING PERMIT FEES	$14,000	$14,000	$14,000	12
13	$560	$750	$500	442 CITY HALL RENTAL	$500	$500	$500	13
14	$150	$30	$100	443 KIRK ROOM RENTAL	$100	$100	$100	14
15	$19,086	$9,673	$14,500	444 PARK RENTAL FEES	$13,500	$13,500	$13,500	15
16	$875	$585	$800	445 COMMUNITY ROOM RENTAL	$650	$650	$650	16
17	$0	$2,268	$100	446 PLANNING & LAND USE FEES	$1,000	$1,000	$1,000	17
18	$2,865	$2,987	$2,500	447 LIBRARY FINES & FEES	$2,500	$2,500	$2,500	18
19	$4,645	$1,684	$1,000	448 LIEN SEARCH FEES	$1,200	$1,200	$1,200	19
20	$23,103	$19,498	$20,000	449 COURT FINES & FEES	$18,500	$18,500	$18,500	20
21	$75	$78	$60	452 CEMETERY TRUST INTEREST	$60	$60	$60	21
22	$245	$245	$245	454 LAND LEASE FEES	$245	$245	$245	22
23	$43,937	$14,855	$5,500	456 MISCELLANEOUS	$6,000	$6,000	$6,000	23
24	$0	$1,000	$1,000	470 GRANTS	$1,000	$1,000	$1,000	24
25				***Transfers***				25
26	$770,030		$647,705	**Total resources - No Taxes**	$576,985	$576,985	$576,985	26
27			$590,819	**Taxes necessary to balance**	$619,980	$619,980	$619,980	27
28				**Taxes collected in year levied**				28
29	$770,030	$774,766	$1,238,524	**TOTAL RESOURCES**	$1,196,965	$1,196,965	$1,196,965	29

FORM 3
LB-30

REQUIREMENTS SUMMARY

General Fund: Administration (100-010)

06/24/2016

City of Brownsville

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2016-2017			
	2013-2014	2014-2015	Adopted Budget This Year 2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Personnel Services				
1	77,090.00	$80,566	$110,000	510 SALARIES	$114,950	$114,950	$114,950	1
2	62,419.00	$65,142	$80,000	540 BENEFITS	$83,600	$83,600	$83,600	2
3	$139,509	$145,708	$190,000	***TOTAL Personnel SERVICES***	$198,550	$198,550	$198,550	3
4				**Materials & Services**				4
5	$126	$130	$250	611 FILING FEES	$250	$250	$250	5
6	$0	$80	$250	612 RECORDING FEES	$200	$200	$200	6
7	$1,910	$0	$2,400	613 AUDIT FEES	$2,200	$2,200	$2,200	7
8	$0	$0	$200	614 EASEMENT FEES	$100	$100	$100	8
9	$620	$472	$750	619 MISC. [REFUNDS & REIMBURSE]	$800	$800	$800	9
10	$0	$113	$300	621 ELECTION ADVERTISEMENT	$300	$300	$300	10
11	$302	$457	$500	623 BUDGET ADVERTISEMENT	$500	$500	$500	11
12	$129	$734	$300	624 PUBLIC HEARINGS	$300	$300	$300	12
13	$0	$0	$500	625 BIDS	$300	$300	$300	13
14	$945	$1,077	$1,500	626 GENERAL ADVERTISEMENTS	$1,250	$1,250	$1,250	14
15	$2,986	$7,290	$5,000	627 LEGAL	$5,000	$5,000	$5,000	15
16	$239	$415	$2,600	629 MISC. [2011: COMP. SOFTWARE & HARDWARE	$2,200	$2,200	$2,200	16
17	$2,241	$2,500	$2,600	639 MISC. [2011: SERVICE CONTRACTS]	$2,800	$2,800	$2,800	17
18	$1,724	$1,316	$2,200	665 OFFICE SUPPLIES	$2,450	$2,450	$2,450	18
19	$142	$0	$500	666 COMPUTER SUPPLIES	$500	$500	$500	19
20	$869	$920	$1,200	667 POSTAGE	$1,200	$1,200	$1,200	20
21	$0	$0	$250	668 COPIER SUPPLIES	$250	$250	$250	21
22	$4,309	$4,859	$5,200	671 DUES & ANNUAL FEES	$5,400	$5,400	$5,400	22
23	$232	$90	$350	672 PUBLICATIONS (books; magazines etc.)	$350	$350	$350	23
24	$685	$0	$1,500	673 ORS REVISIONS/MAPS	$1,200	$1,200	$1,200	24
25	$3,768	$4,057	$5,000	674 CONFERENCES & MEETINGS	$5,250	$5,250	$5,250	25
26	$2,150	$2,669	$5,000	675 ECONOMIC DEVELOPMENT	$7,500	$7,500	$7,500	26
27	$0	$235	$3,000	677 HRB/PLANNING COM/GIS/EPC	$3,000	$3,000	$3,000	27
28	$23,377	$27,414	$41,350	***TOTAL MATERIALS AND SERVICES***	$43,300	$43,300	$43,300	28
29				**Capital Outlay**				29
30	$150	$1,352	$10,000	831 SOFTWARE/HARDWARE	$10,000	$10,000	$10,000	30
31	$150	$1,352	$10,000	***TOTAL CAPITAL OUTLAY***	$10,000	$10,000	$10,000	31
32	$0	$0	$36,000	950 GENERAL OPERATING CONTINGENCY	$37,700	$37,700	$37,700	32
33	$163,036	$174,474	$277,350	***TOTAL EXPENDITURES (100.010)***	$289,550	$289,550	$289,550	33

FORM 4 **REQUIREMENTS SUMMARY** 06/24/2016

LB-30 **General Fund:** Parks, Rec & Cemetery (100-020) **City of Brownsville**

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2016-2017			
	2013-2014	2014-2015	Adopted Budget This Year 2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Personnel Services				
1	$16,108	$11,108	$18,500	510 SALARIES	$19,350	$19,350	$19,350	1
2	$450	$1,299	$2,000	520 EXTRA HELP	$2,100	$2,100	$2,100	2
3	$2,609	$2,361	$3,400	540 BENEFITS	$3,550	$3,550	$3,550	3
4	$19,167	$14,768	$23,900	***TOTAL Personnel SERVICES***	$25,000	$25,000	$25,000	4
5				**Materials & Services**				5
6	$562	$469	$3,000	645 SERVICE CONTRACTS	$2,000	$2,000	$2,000	6
7	$2,500	$2,500	$8,000	649 CLRC CONTRACT	$8,000	$8,000	$8,000	7
8	$1,725	$1,607	$2,600	653 PORTABLE TOILETS RENTAL	$2,500	$2,500	$2,500	8
9	$0	$0	$2,000	655 GRAVEL/ASPHALT	$2,000	$2,000	$2,000	9
10	$347	$533	$1,000	659 MISC. [*]	$1,000	$1,000	$1,000	10
11	$328	$500	$500	661 OPERATING SUPPLIES	$500	$500	$500	11
12	$116	$199	$500	663 CLEANING SUPPLIES	$500	$500	$500	12
13	$2,734	$2,195	$3,500	664 RESTROOM SUPPLIES	$3,800	$3,800	$3,800	13
14	$4,126	$1,214	$4,500	669 SUPPLIES	$4,500	$4,500	$4,500	14
15	$4,954	$8,115	$8,500	691 ELECTRICITY	$9,200	$9,200	$9,200	15
16	$12,580	$11,652	$15,000	720 BUILDINGS, GROUNDS & TREES	$15,000	$15,000	$15,000	16
17	$130	$250	$1,000	730 EQUIPMENT RENTAL	$1,000	$1,000	$1,000	17
18	$30,102	$29,234	$50,100	***TOTAL MATERIALS AND SERVICES***	$50,000	$50,000	$50,000	18
				Capital Outlay				
19	$3,150	$0	$45,000	810 PARK/PLAYGROUND EQUIPMENT	$55,000	$55,000	$55,000	19
20	$7,800	$18,946	$20,000	816 BUILDINGS - REPAIR	$20,000	$20,000	$20,000	20
21	$7,255	$200	$5,000	876 EQUIPMENT NEW & REPLACEMENT	$10,000	$10,000	$10,000	21
22	$18,205	$19,146	$70,000	***TOTAL CAPITAL OUTLAY***	$85,000	$85,000	$85,000	22
23	$0	$0	$21,600	950 GENERAL OPERATING CONTINGENCY	$24,000	$24,000	$24,000	23
24	$67,474	$63,148	$165,600	***TOTAL EXPENDITURES (100.020)***	$184,000	$184,000	$184,000	24

FORM 5
LB-30

REQUIREMENTS SUMMARY

General Fund: Community Room (100-030)

06/24/2016

City of Brownsville

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2016-2017			
	2013-2014	2014-2015	Adopted Budget This Year 2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Materials & Services				
1	$4,658	$2,839	$6,000	691 ELECTRICITY	$4,200	$4,200	$4,200	1
2	$627	$866	$4,200	694 HEATING	$2,500	$2,500	$2,500	2
3	$5,285	$3,705	$10,200	***TOTAL MATERIALS AND SUPPLIES***	$6,700	$6,700	$6,700	3
				Capital Outlay				
4	$5,285	$3,705	$10,200	***TOTAL EXPENDITURES (100.030)***	$6,700	$6,700	$6,700	4

FORM 6
LB-30

REQUIREMENTS SUMMARY

General Fund: Library (100-040)

06/24/2016

City of Brownsville

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2016-2017			
	2013-2014	2014-2015	Adopted Budget This Year 2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Personnel Services				
1	$32,065	$34,250	$48,000	510 SALARIES	$50,160	$50,160	$50,160	1
2	$350	$0	$3,200	520 EXTRA HELP	$3,200	$3,200	$3,200	2
3	$7,141	$7,593	$10,000	540 BENEFITS	$10,450	$10,450	$10,450	3
4	$39,556	$41,843	$61,200	***TOTAL Personnel SERVICES***	$63,810	$63,810	$63,810	4
5				**Materials & Services**				5
6	$1,899	$1,962	$2,500	645 SERVICE CONTRACT (Furnace & Follet)	$2,800	$2,800	$2,800	6
7	$0	-$24	$450	649 ALARM MONITORING	$450	$450	$450	7
8	$7,282	$7,441	$7,500	651 BOOKS	$7,500	$7,500	$7,500	8
9	$769	$748	$1,200	662 BOOK PROCESSING MATERIALS	$1,200	$1,200	$1,200	9
10	$5	$46	$300	663 CLEANING SUPPLIES	$300	$300	$300	10
11	$179	$250	$250	665 OFFICE SUPPLIES	$300	$300	$300	11
12	$329	$143	$350	666 COMPUTER SUPPLIES	$350	$350	$350	12
13	$60	$60	$100	667 POSTAGE	$100	$100	$100	13
14	$0	$42	$100	668 COPIER SUPPLIES	$100	$100	$100	14
15	$30	$45	$100	671 DUES	$100	$100	$100	15
16	$0	$0	$200	672 SUBSCRIPTIONS	$200	$200	$200	16
17	$0	$0	$300	674 CONFERENCES	$300	$300	$300	17
18	$803	$1,145	$2,000	679 MISC. [2011: SOFTWARE/HARDWARE]	$2,000	$2,000	$2,000	18
19	$2,986	$2,849	$4,000	691 ELECTRICITY	$4,000	$4,000	$4,000	19
20	$3,057	$1,171	$3,800	692 NATURAL GAS	$3,800	$3,800	$3,800	20
21	$1,450	$1,576	$2,500	693 TELEPHONE & INTERNET	$2,500	$2,500	$2,500	21
22	$1,164	$2,390	$3,000	720 BUILDINGS & GROUNDS	$3,000	$3,000	$3,000	22
23	$298	$0	$1,000	730 EQUIPMENT	$2,000	$2,000	$2,000	23
24	$20,311	$19,844	$29,650	***TOTAL MATERIALS AND SERVICES***	$31,000	$31,000	$31,000	24
				Capital Outlay				
25	$0	$0	$30,000	801 BUILDING REPAIR	$20,000	$20,000	$20,000	25
26	$205	$0	$1,000	871 OFFICE EQUIPMENT	$0	$0	$0	26
27	$1,000	$4,332	$0	861 FURNITURE [CARPET]	$0	$0	$0	27
28	$0	$0	$2,000	821 COMPUTERS	$6,500	$6,500	$6,500	28
29	$1,205	$4,332	$33,000	***TOTAL CAPITAL OUTLAY***	$26,500	$26,500	$26,500	29
30	$0	$0	$18,600	950 GENERAL OPERATING CONTINGENCY	$18,200	$18,200	$18,200	30
31	$61,073	$66,019	$142,450	***TOTAL EXPENDITURES (100.040)***	$139,510	$139,510	$139,510	31

FORM 7
LB-30

REQUIREMENTS SUMMARY

General Fund: Law (100-050)

06/24/2016

City of Brownsville

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2016-2017			
	2013-2014	2014-2015	Adopted Budget This Year 2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Personnel Services				
1	$16,924	$23,412	$30,000	510 SALARIES	$31,350	$31,350	$31,350	1
2	$2,852	$3,442	$4,800	540 BENEFITS	$5,015	$5,015	$5,015	2
3	$19,776	$26,854	$34,800	***TOTAL Personnel SERVICES***	$36,365	$36,365	$36,365	3
4				**Materials & Services**				4
5	$3,275	$2,440	$4,200	632 ATTORNEY & PRO TEM JUDGE	$4,200	$4,200	$4,200	5
6	$1,252	$1,012	$1,800	634 COMPUTER/SOFTWARE	$1,800	$1,800	$1,800	6
7	$129,337	$135,804	$145,000	637 POLICE	$149,750	$149,750	$149,750	7
8	$0	$0	$500	639 MISC. [2011: EXPENSE REIMBURSEMENT]	$500	$500	$500	8
9	$12,897	$3,555	$8,500	648 COURT CLERK L.C. IGA	$6,200	$6,200	$6,200	9
10	$2,035	$2,060	$2,000	649 PUBLIC DEFENDERS	$2,400	$2,400	$2,400	10
11	$0	$15	$500	659 TRIAL COSTS	$250	$250	$250	11
12	$118	$201	$500	665 OFFICE SUPPLIES	$500	$500	$500	12
13	$0	$54	$200	666 COMPUTER SUPPLIES	$200	$200	$200	13
14	$160	$290	$350	667 POSTAGE	$350	$350	$350	14
15	$50	$0	$150	671 DUES & ANNUAL FEES	$150	$150	$150	15
16	$361	$257	$600	676 EDUCATION	$600	$600	$600	16
17	$0	$0	$350	679 BOOKS	$350	$350	$350	17
18	$0	$0	$500	730 OFFICE EQUIP. MAINTENANCE	$350	$350	$350	18
19	$149,475	$145,688	$165,150	***TOTAL MATERIALS AND SERVICES***	$167,600	$167,600	$167,600	19
				Capital Outlay				
20	$0	$0	$500	871 OFFICE EQUIPMENT	$500	$500	$500	20
21	$0	$0	$500	***TOTAL CAPITAL OUTLAY***	$500	$500	$500	21
22	$0	$0	$30,000	950 GENERAL OPERATING CONTINGENCY	$30,600	$30,600	$30,600	22
23	$169,251	$172,542	$230,450	**TOTAL EXPENDITURES (100.050)**	$235,065	$235,065	$235,065	23

FORM 8 **REQUIREMENTS SUMMARY** 06/24/2016

LB-30 **General Fund:** Operations (100-060) **City of Brownsville**

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2016-2017			
	2013-2014	2014-2015	Adopted Budget This Year 2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Personnel Services				
1	$51,071	$53,110	$58,000	510 SALARIES	$60,600	$60,600	$60,600	1
2	$0	$0	$5,000	520 EXTRA HELP	$2,500	$2,500	$2,500	2
3	$23,689	$28,132	$32,500	540 BENEFITS	$33,950	$33,950	$33,950	3
4	$74,760	$81,242	$95,500	***TOTAL Personnel SERVICES***	$97,050	$97,050	$97,050	4
5				**Materials & Services**				5
6	$121	$6,111	$12,500	622 PLANNING	$12,500	$12,500	$12,500	6
7	$7,345	$2,536	$45,000	632 ATTORNEY	$30,000	$30,000	$30,000	7
8	$18,570	$23,250	$28,000	633 AUDITOR	$28,000	$28,000	$28,000	8
9	$50	$0	$2,500	634 COMPUTER CONSULTANT	$1,200	$1,200	$1,200	9
10	$1,594	$2,976	$6,500	635 ENGINEER	$3,500	$3,500	$3,500	10
11	$511	$208	$2,500	639 MISC. [PERSONNEL]	$2,000	$2,000	$2,000	11
12	$112	$158	$200	645 MISC. [REFUNDS & REIMB.] {Match Switch}	$200	$200	$200	12
13	$17,920	$20,617	$13,500	646 BUILDING DEPARTMENT CONTRACTS	$15,500	$15,500	$15,500	13
14	$6,984	$4,349	$7,500	649 SERVICE/MAINT. CONTRACTS {Match Switch}	$7,500	$7,500	$7,500	14
15	$651	$274	$1,000	654 SHOP EXPENSE	$1,000	$1,000	$1,000	15
16	$394	$0	$2,000	659 MISC. [MAINTENANCE SUPPLIES]	$1,500	$1,500	$1,500	16
17	$2,223	$1,904	$3,000	661 PETROLEUM PRODUCTS	$3,000	$3,000	$3,000	17
18	$398	$180	$500	663 CLEANING SUPPLIES	$500	$500	$500	18
19	$17	$437	$3,200	679 MISC. [EXPENSE REIMBURSEMENT]	$3,200	$3,200	$3,200	19
20	$10,798	$11,739	$20,500	681 INSURANCE (CIS) {'15 RN: + 682}	$20,500	$20,500	$20,500	20
21	$375	$375	$500	684 BONDS	$500	$500	$500	21
22	$4,326	$3,864	$6,500	691 ELECTRICITY	$6,500	$6,500	$6,500	22
23	$351	$1,120	$2,200	692 NATURAL GAS	$2,200	$2,200	$2,200	23
24	$4,650	$3,964	$7,500	693 TELEPHONE, INTERNET & CELL PHONES	$6,200	$6,200	$6,200	24
25	$294	$135	$3,200	710 VEHICLES	$2,400	$2,400	$2,400	25
26	$3,523	$4,157	$4,000	720 BUILDINGS & GROUNDS	$4,250	$4,250	$4,250	26
27	$2,936	$1,638	$3,400	730 EQUIPMENT & CLOTHING	$3,400	$3,400	$3,400	27
28	$0	$557	$600	740 CELL PHONES	$600	$600	$600	28
29	$84,143	$90,549	$176,300	***TOTAL MATERIALS AND SERVICES***	$156,150	$156,150	$156,150	29
				Capital Outlay				
30	$0	$0	$2,500	821 COMPUTER HARDWARE	$1,250	$1,250	$1,250	30
31	$0	$0	$2,000	871 EQUIPMENT REPLACEMENT	$0	$0	$0	31
32	$0	$0	$200	851 TOOLS REPLACEMENT	$0	$0	$0	32
33	$2,158	$162	$1,000	861 FURNITURE	$2,500	$2,500	$2,500	33
34	$0	$0	$0	880 LAND ACQUISITION	$0	$0	$0	34
35	$0	$0	$5,000	831 COMPUTER SOFTWARE/HARDWARE	$5,000	$5,000	$5,000	35
36	$2,158	$162	$10,700	***TOTAL CAPITAL OUTLAY***	$8,750	$8,750	$8,750	36
37	$0	$0	$50,000	950 GENERAL OPERATING CONTINGENCY	$39,000	$39,000	$39,000	37
38	$161,061	$171,953	$332,500	***TOTAL EXPENDITURES (100.060)***	$300,950	$300,950	$300,950	38

INCLUSIVE - GENERAL
(100-000)

	Actual 2013-2014	Actual 2014-2015	BUDGETED AMOUNT 2015-2016	EXPENDITURE DESCRIPTION	Budget Year: 2016-2017 Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1								1
2	$163,036	$174,474	$277,350	ADMINISTRATION	$289,550	$289,550	$289,550	2
3								3
4	$67,474	$63,148	$165,600	PARKS/REC/CEMETERY	$184,000	$184,000	$184,000	4
5								5
6	$5,285	$3,705	$10,200	COMMUNITY ROOM	$6,700	$6,700	$6,700	6
7								7
8	$61,073	$66,019	$142,450	LIBRARY	$139,510	$139,510	$139,510	8
9								9
10	$169,251	$172,542	$230,450	LAW	$235,065	$235,065	$235,065	10
11								11
12	$161,061	$171,953	$334,300	OPERATIONS	$300,950	$300,950	$300,950	12
13								13
				TRANSFERS				
14	$8,000	$28,000	$0	905 TO BUILDING & EQUIPMENT FUND	$0	$0	$0	14
15								15
16	$50,000	$50,000	$50,000	908 TO COMMUNITY PROJECTS FUND	$0	$0	$0	16
17								17
18				CONTINGENCY				18
19								19
20	$627,180	$729,841	$614,750	**TOTAL RESOURCES**	$1,197,265	$1,197,265	$1,197,265	20
21								21
22	$627,180	$729,841	$614,750	**TOTAL EXPENDITURES**	$1,155,775	$1,155,775	$1,155,775	22
23			$28,174	**975 UNAPPROPRIATED FUND BALANCE**	$41,490	$41,490	$41,490	23
24	$627,180	$729,841	$642,924	**TOTAL REQUIREMENTS**	$1,197,265	$1,197,265	$1,197,265	24

FORM 10
LB-20

RESOURCES
Water Fund
(200-000)

06/24/2016

City of Brownsville

	Historical Data				Budget Year: 2016-2017			
	2013-2014	2014-2015	Adopted Budget This Year 2015-2016	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	$873,855	$563,782	$675,000	411 BEGINNING FUND BALANCE	$350,000	$350,000	$350,000	1
2	$4,326	$2,822	$15,000	414 INTEREST	$1,100	$1,100	$1,100	2
3								3
				OTHER RESOURCES				
4	$276,478	$288,667	$285,150	461 WATER RECEIPTS	$285,000	$293,550	$293,550	4
5	$6,000	$2,580	$2,000	462 WATER CONNECTION FEES	$2,200	$2,200	$2,200	5
6	$1,998	$8,193	$1,500	463 MISCELLANEOUS	$1,500	$1,500	$1,500	6
				TRANSFERS				
7			$0	FROM GENERAL	$0	$0	$0	7
8	$100,000			FROM SEWER	$0	$0	$0	8
9			$40,000	[FROM WATER CONSTRUCTION]	$0	$0	$0	9
10				[FROM WATER SDC]	$0	$0	$0	10
11		$866,044	$1,018,650	**Total resources - No Taxes**	$639,800	$648,350	$648,350	11
12				**Taxes necessary to balance**				12
13				**Taxes collected in year levied**				13
14	$544,332	$866,044	$1,018,650	**TOTAL RESOURCES**	$639,800	$648,350	$648,350	14

FORM 11
LB-30

REQUIREMENTS SUMMARY

Water Fund: Administration (200-010)

06/24/2016

City of Brownsville

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2016-2017			
	2013-2014	2014-2015	Adopted Budget This Year 2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Personnel Services				
1	$55,779	$58,039	$70,000	510 SALARIES	$73,000	$73,000	$73,000	1
2	$39,837	$44,667	$52,500	540 BENEFITS	$54,000	$54,000	$54,000	2
3	$95,616	$102,706	$122,500	***TOTAL Personnel SERVICES***	$127,000	$127,000	$127,000	3
				Materials & Services				
4	$533	$3,272	$2,500	615 PERMITS & ANNUAL FEES	$3,000	$3,000	$3,000	4
5	$303	$8,059	$600	616 REFUNDS & REIMBURSE	$3,500	$3,500	$3,500	5
6	$9	$0	$150	623 NOTICES	$150	$150	$150	6
7	$0	$324	$800	625 BIDS	$400	$400	$400	7
8	$1,968	$8,049	$4,500	627 LEGAL	$4,500	$4,500	$4,500	8
9	$30,651	$75,000	$60,000	635 ENGINEER	$30,000	$30,000	$30,000	9
10	$2,887	$3,309	$4,500	639 MISC. [2011: SERVICE CONTRACTS]	$5,000	$5,000	$5,000	10
11	$2,136	$888	$2,500	665 OFFICE SUPPLIES {'15 RN: + Copier Supplies	$2,500	$2,500	$2,500	11
12	$303	$0	$1,200	666 COMPUTER SOFTWARE & HARDWARE	$1,200	$1,200	$1,200	12
13	$2,022	$2,089	$2,800	667 POSTAGE	$2,800	$2,800	$2,800	13
14	$308	$503	$1,200	671 DUES	$1,200	$1,200	$1,200	14
15	$0	$594	$600	674 CONFERENCES	$1,000	$1,000	$1,000	15
16	$512	$1,010	$1,200	676 EDUCATION {'15: + SUBSCRIPTIONS 672}	$1,200	$1,200	$1,200	16
17	$0	$0	$600	679 MISC. [2011: PERSONNEL]	$500	$500	$500	17
18	$10,798	$11,739	$23,500	681 INSURANCE (CIS) {RN: Insurance; + 682 & 68	$25,000	$25,000	$25,000	18
19	$2,689	$2,808	$4,500	693 TELEPHONE, INTERNET & CELL PHONES	$4,500	$4,500	$4,500	19
20	$604	$83	$1,200	730 EQUIPMENT	$1,200	$1,200	$1,200	20
21	$55,723	$117,727	$112,350	***TOTAL MATERIALS & SERVICES***	$87,650	$87,650	$87,650	21
22	$262	$0	$10,000	822 COMPUTER SOFTWARE & HARDWARE	$10,000	$10,000	$10,000	22
23	$75	$415	$1,500	831 SOFTWARE [2011: HARDWARE]	$1,500	$1,500	$1,500	23
24	$201	$0	$2,000	872 OFFICE EQUIPMENT {'15 RN: + FURNITURE}	$2,000	$2,000	$2,000	24
25	$538	$415	$13,500	***TOTAL CAPITAL OUTLAY***	$13,500	$13,500	$13,500	25
26	$0	$0	$44,000	950 GENERAL OPERATING CONTINGENCY	$34,000	$34,000	$34,000	26
27	$151,877	$220,848	$292,350	***TOTAL EXPENDITURES (200.010)***	$262,150	$262,150	$262,150	27

FORM 12
LB-30

REQUIREMENTS SUMMARY

Water Fund: Operations (200-060)

06/24/2016

City of Brownsville

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2016-2017			
	2013-2014	2014-2015	Adopted Budget This Year 2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Personnel Services				
1	$25,058	$27,104	$43,000	510 SALARIES	$44,900	$44,900	$44,900	1
2	$0	$0	$4,600	520 EXTRA HELP	$4,600	$4,600	$4,600	2
3	$0	$0	$3,500	530 OVERTIME	$3,500	$3,500	$3,500	3
4	$13,874	$15,140	$32,500	540 BENEFITS	$33,900	$33,900	$33,900	4
5	$38,932	$42,244	$83,600	***TOTAL Personnel SERVICES***	$86,900	$86,900	$86,900	5
				Materials & Services				
6	$8,181	$4,021	$9,500	649 MISC. [SERVICE CONTRACTS]	$9,500	$9,500	$9,500	6
7	$685	$186	$1,000	654 SHOP EXPENSES	$100	$100	$100	7
8	$1,381	$1,369	$4,500	655 GRAVEL/ASPHALT	$4,500	$4,500	$4,500	8
9	$10,105	$12,519	$14,000	656 CHLORINE/SODA ASH	$15,000	$15,000	$15,000	9
10	$2,268	$2,520	$7,500	657 WATER SAMPLE ANALYSIS	$7,500	$7,500	$7,500	10
11	$24,057	$40,000	$40,000	658 SYSTEM REPAIRS	$40,000	$40,000	$40,000	11
12	$561	$1,544	$3,000	659 MISC. EXPENSE REIMBURSE {'15: + 669}	$3,000	$3,000	$3,000	12
13	$2,223	$1,904	$4,200	661 PETROLEUM PRODUCTS	$4,000	$4,000	$4,000	13
14	$27,115	$22,481	$40,000	691 ELECTRICITY	$42,000	$42,000	$42,000	14
15	$336	$140	$2,500	710 VEHICLES {'15 RN}	$2,000	$2,000	$2,000	15
16	$396	$868	$3,000	720 BUILDINGS & GROUNDS	$3,000	$3,000	$3,000	16
17	$3,086	$3,694	$5,000	730 EQUIPMENT & CLOTHING {'15 RN}	$5,000	$5,000	$5,000	17
18	$0	$555	$300	740 CELL {'15 RN}	$300	$300	$300	18
19	$80,395	$91,801	$134,500	***TOTAL MATERIALS & SERVICES***	$135,900	$135,900	$135,900	19
20	$396,575	$29,465	$390,000	805 WATER LINE INSTALLATIONS	$75,000	$75,000	$75,000	20
21	$15,705	$0	$0	872 PUBLIC WORKS EQUIPMENT	$3,000	$3,000	$3,000	21
23	$0	$0	$65,000	802.003 (NEW) ELECTRICAL UPGRADES *(PLC)*	$0	$0	$0	23
25	$33,627	$8,769	$20,000	802 WATER SYSTEMS	$5,000	$5,000	$5,000	25
26	$0	$0	$3,200	872 EQUIPMENT NEW & REPLACEMENT	$2,600	$2,600	$2,600	26
27	$445,907	$38,234	$478,200	***TOTAL CAPITAL OUTLAY***	$85,600	$85,600	$85,600	27
28	$0	$0	$30,000	950 GENERAL OPERATING CONTINGENCY	$43,200	$43,200	$43,200	28
29	$565,234	$172,279	$726,300	***TOTAL EXPENDITURES (200.060)***	$351,600	$351,600	$351,600	29

INCLUSIVE - WATER
(200-000)

	ACTUAL	ACTUAL	BUDGETED AMOUNT	EXPENDITURE DESCRIPTION	Budget Year: 2016-2017			
	2013-2014	2014-2015	2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1								1
2	$151,877	$220,848	$292,350	ADMINISTRATION	$262,150	$262,150	$262,150	2
3								3
4	$565,234	$172,279	$726,300	OPERATIONS	$351,600	$351,600	$351,600	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	$38,200	550-000 TO WATER SYSTEM RESERVE	$0	$0	$0	8
9	$0	$0	$0	**TOTAL TRANSFERS**	$0	$0	$0	9
10								10
11	$0	$0		CONTINGENCY				11
12								12
13								13
				RESOURCES BY FUND				
14	$100,000	$50,000	$0	481 FROM SEWER	$0	$0	$0	14
15	$0	$40,000	$40,000	*FROM WATER SDC*				15
16	$100,000	$90,000	$40,000	**TOTAL TRANSFERS IN**	$0	$0	$0	16
17	$717,111	$322,569	$40,000	**TOTAL RESOURCES**	$639,800	$648,350	$648,350	17
18								18
19	$717,111	$322,569	$1,018,650	**TOTAL EXPENDITURES**	$613,750	$613,750	$613,750	19
20			$1,800	**975 UNAPPROPRIATED ENDING BALANCE**	$26,050	$34,600	$34,600	20
21	$717,111	$322,569	$1,020,450	**TOTAL REQUIREMENTS**	$639,800	$648,350	$648,350	21

FORM LB-20 14

RESOURCES

Sewer Fund

(210-000)

06/24/2016

City of Brownsville

	Historical Data				Budget Year: 2016-2017			
	2013-2014	2014-2015	Adopted Budget This Year 2015-2016	**RESOURCE DESCRIPTION**	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	$538,428	$511,824	$275,000	411 BEGINNING FUND BALANCE	$270,000	$270,000	$270,000	1
2	$2,716	$2,562	$1,200	414 INTEREST	$1,200	$1,200	$1,200	2
3								3
				OTHER RESOURCES				
4	$298,193	$309,478	$305,000	465 SEWER RECEIPTS	$305,000	$314,150	$314,150	4
5	$200	$315	$300	466 SEWER CONNECTION FEES	$300	$300	$300	5
6	$1,112	$0	$500	467 MISCELLANEOUS	$500	$500	$500	6
7								7
				TRANSFERS				
8			$0	IN	$0	$0	$0	8
9								9
10	$511,824	$312,355	$582,000	**Total resources - No Taxes**	$577,000	$586,150	$586,150	10
				Taxes necessary to balance				
				Taxes collected in year levied				
11	$511,824	$355,368	$582,000	**TOTAL RESOURCES**	$577,000	$586,150	$586,150	11

FORM 15
LB-30

REQUIREMENTS SUMMARY

Sewer Fund: Administration (210-010)

06/24/2016

City of Brownsville

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2016-2017			
	2013-2014	2014-2015	Adopted Budget This Year 2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Personnel Services				
1	$48,666	$50,636	$62,000	510 SALARIES	$64,200	$64,200	$64,200	1
2	$34,289	$33,105	$45,000	540 BENEFITS	$46,500	$46,500	$46,500	2
3	$82,955	$83,741	$107,000	***TOTAL Personnel SERVICES***	$110,700	$110,700	$110,700	3
				Materials & Services				
4	$1,000	$214	$1,200	615 PERMITS & ANNUAL FEES	$1,200	$1,200	$1,200	4
5	$832	$439	$1,000	616 REFUNDS & REIMBURSE	$1,000	$1,000	$1,000	5
6	$156	$0	$500	625 BIDS	$400	$400	$400	6
7	$2,085	$6,445	$2,500	627 LEGAL	$2,500	$2,500	$2,500	7
8	$5,098	$20,000	$8,000	635 ENGINEER	$25,000	$25,000	$25,000	8
9	$3,875	$3,538	$4,500	639 MISC. [2011: SERVICE CONTRACTS]	$4,800	$4,800	$4,800	9
10	$0	$0	$800	659 MISC. [*]	$500	$500	$500	10
11	$1,615	$888	$1,800	665 OFFICE & OPERATING SUPPLIES	$1,800	$1,800	$1,800	11
12	$390	$415	$800	666 COMPUTER SOFTWARE & HARDWARE	$800	$800	$800	12
13	$2,031	$2,099	$2,800	667 POSTAGE	$2,800	$2,800	$2,800	13
14	$0	$0	$150	668 COPIER SUPPLIES	$150	$150	$150	14
15	$232	$63	$275	671 DUES	$275	$275	$275	15
16	$0	$500	$350	674 CONFERENCES	$350	$350	$350	16
17	$512	$465	$1,000	676 EDUCATION	$1,000	$1,000	$1,000	17
18	$0	$0	$500	679 MISC. [2011: PERSONNEL]	$500	$500	$500	18
19	$10,798	$11,739	$22,000	681 INSURANCE (CIS) {'15 RN: + 682 & 684}	$22,000	$22,000	$22,000	19
22	$2,660	$2,565	$3,800	693 TELEPHONE, INTERNET & CELL PHONES	$4,100	$4,100	$4,100	22
23	$0	$83	$1,750	730 EQUIPMENT {'15 RN: + 731}	$1,750	$1,750	$1,750	23
25	$31,284	$49,453	$53,725	***TOTAL MATERIALS & SERVICES***	$70,925	$70,925	$70,925	25
26	$262	$0	$1,000	873 OFFICE EQUIPMENT	$1,000	$1,000	$1,000	26
27	$201	$0	$500	865 OFFICE FURNITURE	$1,000	$1,000	$1,000	27
28	$0	$0	$10,000	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	$463	$0	$16,500	***TOTAL CAPITAL OUTLAY***	$17,000	$17,000	$17,000	30
31	$0	$0	$26,500	950 GENERAL OPERATING CONTINGENCY	$29,700	$29,700	$29,700	31
32	$114,703	$133,194	$203,725	***TOTAL EXPENDITURES (210.010)***	$228,325	$228,325	$228,325	32

FORM 16
LB-30

REQUIREMENTS SUMMARY

Sewer Fund: Sewer Operations (210-060)

06/24/2016

City of Brownsville

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2016-2017			
	2013-2014	2014-2015	Adopted Budget This Year 2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Personnel Services				
1	$17,084	$18,069	$32,000	510 SALARIES	$33,400	$33,400	$33,400	1
2	$0	$0	$3,500	520 EXTRA HELP	$3,500	$3,500	$3,500	2
3	$0	$0	$3,000	530 OVERTIME	$3,000	$3,000	$3,000	3
4	$9,314	$10,093	$18,000	540 BENEFITS	$18,800	$18,800	$18,800	4
5	$26,398	$28,162	$56,500	***TOTAL Personnel SERVICES***	$58,700	$58,700	$58,700	5
6				**Materials & Services**				6
7	$4,395	$2,341	$4,800	649 MISC. [2011: SERVICE CONTRACTS]	$4,800	$4,800	$4,800	7
8	$685	$186	$1,000	654 SHOP EXPENSE	$1,000	$1,000	$1,000	8
9	$1,381	$1,369	$5,000	655 GRAVEL/ASPHALT	$5,000	$5,000	$5,000	9
10	$12,518	$2,477	$16,500	656 CHLORINE	$16,500	$16,500	$16,500	10
11	$10,341	$10,818	$15,000	657 SEWER SAMPLE ANALYSIS	$15,000	$15,000	$15,000	11
12	$17,353	$10,367	$25,000	658 SYSTEM REPAIRS	$25,000	$25,000	$25,000	12
13	$496	$105	$2,500	659 MISC. [OPERATING EXPENSE]	$2,500	$2,500	$2,500	13
14	$2,223	$1,904	$3,500	661 PETROLEUM PRODUCTS	$3,500	$3,500	$3,500	14
15	$0	$63	$500	669 MISC. [EXPENSE REIMBURSE]	$500	$500	$500	15
16	$10,485	$9,416	$13,000	691 ELECTRICITY	$13,800	$13,800	$13,800	16
17	$336	$140	$2,000	710 VEHICLES {'15 RN}	$2,000	$2,000	$2,000	17
18	$558	$523	$2,400	720 BUILDINGS & GROUNDS {'15 RN}	$2,400	$2,400	$2,400	18
19	$6,472	$3,734	$7,000	730 EQUIPMENT & CLOTHING {'15 RN}	$7,000	$7,000	$7,000	19
20	$0	$559	$200	740 CELL {'15 RN}	$300	$300	$300	20
21	$0	$545	$5,000	731 EQUIPMENT REPLACEMENT {'15 RN}	$4,200	$4,200	$4,200	21
22	$67,243	$44,547	$103,400	***TOTAL MATERIALS & SERVICES***	$103,500	$103,500	$103,500	22
23	$0	$184,984	$30,000	873 EQUIPMENT [S] S WWTP WELL {Millhouse S	$30,000	$30,000	$30,000	23
24	$0	$0	$1,000	853 TOOLS	$3,000	$3,000	$3,000	24
25	$1,200	$7,924	$30,000	803 SEWER SYSTEM	$30,000	$30,000	$30,000	25
26	$1,200	$192,908	$61,000	***TOTAL CAPITAL OUTLAY***	$63,000	$63,000	$63,000	26
27	$0	$0	$33,000	950 General Operating Contingency	$33,400	$33,400	$33,400	27
28	$94,842	$265,617	$253,900	***TOTAL EXPENDITURES (210.060)***	$258,600	$258,600	$258,600	28

INCLUSIVE - SEWER
(210-000)

	ACTUAL		BUDGETED AMOUNT	EXPENDITURE DESCRIPTION	Budget Year: 2016-2017			
	2013-2014	2014-2015	2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1								1
2	$114,703	$133,194	$0	ADMINISTRATION	$228,325	$228,325	$228,325	2
3								3
4	$94,842	$265,617	$0	OPERATIONS	$258,600	$258,600	$258,600	4
5								5
6								6
7				**TRANSFERS**				7
8		$20,000	$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	$0	911 TO WATER FUND	$0	$0	$0	10
11	$120,000	$70,000	$20,000	**TOTAL TRANSFERS**	$20,000	$20,000	$20,000	11
12								12
13				CONTINGENCY				13
14								14
15				**RESOURCES**				15
16				SEWER	$577,000	$586,150	$586,150	16
17								17
18								18
19	$302,941	$312,355	$20,000	**TOTAL RESOURCES**	$577,000	$586,150	$586,150	19
20								20
21	$209,545	$398,811	$477,625	**TOTAL EXPENDITURES**	$486,925	$486,925	$486,925	21
22	$511,824	$355,368	$104,375	**975 UNAPPROPRIATED ENDING BAL.**	$90,075	$99,225	$99,225	22
23	$329,545	$398,811	$582,000	**TOTAL REQUIREMENTS**	$577,000	$586,150	$586,150	23

06/24/2016

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Streets & Drainage Fund (300-000)

City of Brownsville

	Actual		Adopted Budget This Year	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2016-2017			
	2013-2014	2014-2015	2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
1	$305,086	$241,686	$350,000	411 BEGINNING CASH BALANCE	$240,000	$240,000	$240,000	1
2	$2,258	$2,294	$2,200	414 INTEREST	$1,600	$1,600	$1,600	2
3								3
				OTHER RESOURCES				
4	$94,979	$94,304	$85,000	424 STATE HWY ALLOCATION	$88,000	$88,000	$88,000	4
5	$54,264	$54,566	$50,000	433 PACIFICORP FRANCHISE FEE	$52,000	$52,000	$52,000	5
6	$0	$0	$200	456 MISCELLANEOUS	$200	$200	$200	6
7								7
				TRANSFER				
11	$1,800	$1,800	$1,800	901 TO BIKEWAY (See Street Fund)	$1,800	$1,800	$1,800	11
13								13
14	$458,387		$489,200	**TOTAL RESOURCES - NO TAXES**	$383,600	$383,600	$383,600	14
				TAX NECESSARY TO BALANCE				
				TAXES COLLECTED/YR LEVIED				
15	$458,387	$394,650	$489,200	**TOTAL REQUIREMENTS**	$383,600	$383,600	$383,600	15

FORM 19
LB-30

REQUIREMENTS SUMMARY

Street Fund: Streets & Drainage (300-000)

06/24/2016

City of Brownsville

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2016-2017			
	2013-2014	2014-2015	Adopted Budget This Year 2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Personnel Services				
1	$52,254	$55,905	$65,000	510 SALARIES	$67,900	$67,900	$67,900	1
3	$33,277	$35,333	$45,000	540 BENEFITS	$47,000	$47,000	$47,000	3
4	$85,531	$91,238	$110,000	***TOTAL Personnel SERVICES***	$114,900	$114,900	$114,900	4
				Materials & Services				
5	$3,088	$248	$5,000	635 ENGINEER	$3,500	$3,500	$3,500	5
6	$2,048	$2,730	$3,200	642 STREET SWEEPING & GRADING	$3,600	$3,600	$3,600	6
7	$3,102	$3,818	$5,000	649 MISC. [2011: SERVICE CONTRACTS]	$5,000	$5,000	$5,000	7
8	$580	$186	$1,500	654 SHOP EXPENSES	$1,500	$1,500	$1,500	8
9	$3,330	$1,369	$5,000	655 GRAVEL/ASPHALT	$5,000	$5,000	$5,000	9
10	$0	$0	$5,000	658 STRIPING & PAINTING	$5,000	$5,000	$5,000	10
11	$832	$1,867	$5,000	659 MISC. [2011: OPERATING EXPENSES]	$5,000	$5,000	$5,000	11
12	$2,222	$2,338	$4,000	661 PETROLEUM PRODUCTS	$4,000	$4,000	$4,000	12
13	$54	$158	$1,200	669 MISC. [EXPENSE REIMBURSE]	$1,200	$1,200	$1,200	13
14	$0	$134	$500	676 EDUCATION	$500	$500	$500	14
15	$20,346	$24,945	$30,000	691 ELECTRICITY (Mill Race)	$32,000	$32,000	$32,000	15
16	$336	$140	$2,500	710 VEHICLES	$2,500	$2,500	$2,500	16
17	$3,667	$3,543	$4,800	730 EQUIPMENT & CLOTHING	$4,800	$4,800	$4,800	17
18	$0	$368	$200	740 CELL	$300	$300	$300	18
19	$0	$545	$3,000	731 EQUIPMENT REPLACEMENT	$3,000	$3,000	$3,000	19
20	$39,605	$42,389	$75,900	***TOTAL MATERIALS & SERVICES***	$76,900	$76,900	$76,900	20
				Capital Outlay				
21	$0	$0	$5,000	848 EQUIPMENT	$3,000	$3,000	$3,000	21
23	$0	$266	$25,000	875 [2011: MILL RACE PUMPS]	$40,000	$40,000	$40,000	23
				Systems				
24	$13,816	$79,210	$100,000	804 STREETS	$100,000	$100,000	$100,000	24
26	$0		$25,000	807 SIDEWALKS & PATHS	$15,000	$15,000	$15,000	26
27	$13,816	$79,476	$155,000	***TOTAL CAPITAL OUTLAY***	$158,000	$158,000	$158,000	27
				Transfers				
28	$1,800	$1,800	$1,800	901 TO BIKEWAY/FOOTPATH FUND	$1,800	$1,800	$1,800	28
30	$138,953	$213,101	$342,700	***TOTAL EXPENDITURES***	$351,600	$351,600	$351,600	30
31			$146,500	**975 UNAPPROPRIATED ENDING FUND BALANCE**	$32,000	$32,000	$32,000	31
32	$138,953	$213,101	$489,200	***TOTAL REQUIREMENTS***	$383,600	$383,600	$383,600	32

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Debt Service Fund (400-000)

06/24/2016

City of Brownsville

	Actual		Adopted Budget This Year	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2016-2017			
	2013-2014	2014-2015	2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
1	$0	$0	$0	BEGINNING CASH BALANCE	$0	$0	$0	1
2	$0	$0	$0	PRIOR TAXES	$0	$0	$0	2
3	$0	$0	$0	INTEREST	$0	$0	$0	3
4								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 BALANACE**	$0	$0	$0	23
24	$0	$0	$0	**TOTAL REQUIREMENTS**	$0	$0	$0	24

BONDED DEBT
Resources & Requirements

06/24/2016

City of Brownsville

☑ General Obligation Bonds

WATER BOND FUND
(450-000)

	Historical Data				Budget Year: 2016-2017			
	Actual 2013-2014	**Actual** 2014-2015	Adopted 2015-2016	**DESCRIPTION OF RESOURCES & REQUIREMENTS**	Proposed by Budget Officer	Approved by	Adopted by Governing Body	
				Resources				
1	$61,805	$64,521	$22,750	411 BEGINNING CASH BALANCE	$25,000	$25,000	$25,000	1
2	$2,997	$3,188	$2,300	413 PRIOR TAXES	$1,600	$1,600	$1,600	2
3	$312	$323	$300	414 INTEREST	$250	$250	$250	3
4								4
5	$65,114	$68,032	$25,350	**Total Resources Except Taxes to be Levied**	$26,850	$26,850	$26,850	5
6			$54,928	TAXES NECESSARY TO BALANCE	$54,927	$54,927	$54,927	6
7				TAXES COLLECTED IN YEAR LEVIED				7
8	$57,643	$68,032	$80,278	***TOTAL RESOURCES***	$81,777	$81,777	$81,777	8
				Requirements				
				USDA RD BOND PAYMENTS				
9	$12,620	$14,179	$14,179	898.001 1998 BWIP G.O. BOND #1 TO PAY 12/01	$14,817	$14,817	$14,817	9
10	$5,180	$5,725	$5,725	898.002 1998 BWIP G.O. BOND #2 TO PAY 12/01	$5,996	$5,996	$5,996	10
11	$17,800	$19,904	$19,904	***TOTAL PRINCIPAL***	$20,813	$20,813	$20,813	11
12								12
				BOND INTEREST PAYMENTS				
13	$25,670	$24,111	$24,111	898.001 1998 BWIP G.O. BOND #1 TO PAY 12/01	$23,473	$23,473	$23,473	13
14	$11,457	$10,912	$10,913	898.002 1998 BWIP G.O. BOND #2 TO PAY 12/01	$10,641	$10,641	$10,641	14
15	$37,127	$35,023	$35,024	***TOTAL INTEREST***	$34,114	$34,114	$34,114	15
16								16
				UNAPPROPRIATED BALANCE FOR NEXT YEAR				
17								17
18				CARRY-OVER FOR 12/01 PAYMENT				18
19	$54,927	$54,927	$54,928	**TOTAL APPROPRIATED**	$54,927	$54,927	$54,927	19
20			$22,750	**975 UNAPPROPRIATED ENDING FUND BALANCE**	$30,076	$30,076	$30,076	20
21	$64,521	$67,883	$77,678	**TOTAL REQUIREMENTS**	$85,003	$85,003	$85,003	21

BONDED DEBT
Resources & Requirements

06/24/2016

City of Brownsville

☑ General Obligation Bonds

SEWER BOND FUND
(460-000)

	Historical Data				Budget Year: 2016-2017			
	Actual 2013-2014	Actual 2014-2015	Adopted 2015-2016	DESCRIPTION OF RESOURCES & REQUIREMENTS	Proposed by Budget Officer	Approved by	Adopted by Governing Body	
				Resources				
1	$528,295	$564,374	$82,154	411 BEGINNING CASH BALANCE	$50,000	$50,000	$50,000	1
2	$247,353	$204,243	$180,000	412 CURRENT TAXES	$189,175	$189,175	$189,175	2
3	$12,272	$14,471	$8,500	413 PRIOR TAXES	$10,000	$10,000	$10,000	3
4	$2,665	$2,825	$2,000	414 INTEREST	$2,000	$2,000	$2,000	4
6	$127,963	$128,401	$125,000	469 DEBT SERVICE FEES (Collected Monthly)	$125,000	$125,000	$125,000	6
7			$397,654	**Total Resources Except Taxes to be Levied**	$376,175	$376,175	$376,175	7
8			$180,000	TAXES NECESSARY TO BALANCE	$189,175	$189,175	$189,175	8
9				TAXES COLLECTED IN YEAR LEVIED				9
10	$390,253	$349,940	$397,654	***TOTAL RESOURCES***	$376,175	$376,175	$376,175	10
				Requirements				
				Bond Principal Payments				
11	$34,144	$35,680	$38,964	898.001 USDA RUS LOAN #1 ($3,017,000) (08-09)	$40,717	$40,717	$40,717	11
12				Issue Date: 08.2008 Payment Date: 08.2011				12
13	$33,910	$35,351	$38,420	898.002 USDA RUS LOAN #2 ($3,200,000) (08-09)	$40,053	$40,053	$40,053	13
14				Issue Date: 08.2008 Payment Date: 08.2011				14
15	$8,482	$8,920	$9,382	898.003 CDBG LOAN ($300,000) (08-09)	$9,867	$9,867	$9,867	15
16				Issue Date: 08.2008 Payment Date: 12.2011				16
17	$76,536	$79,951	$86,766	***TOTAL PRINCIPAL***	$90,637	$90,637	$90,637	17
				Bond Interest Payments				
18	$139,776	$138,240	$134,956	895.001 USDA RUS LOAN #1 ($3,017,000) (08-09)	$133,203	$133,203	$133,203	18
19				Issue Date: 08.2008 Payment Date: 08.2011				19
20	$124,242	$122,801	$119,732	895.002 USDA RUS LOAN #2 ($3,200,000) (08-09)	$118,099	$118,099	$118,099	20
21				Issue Date: 08.2008 Payment Date: 08.2011				21
22	$13,620	$13,200	$12,721	895.003 CDBG LOAN ($300,000) (08-09)	$12,236	$12,236	$12,236	22
23				Issue Date: 08.2008 Payment Date: 12.2011				23
24	$277,638	$274,241	$267,409	***TOTAL INTEREST***	$263,538	$263,538	$263,538	24
25	$354,174	$354,192	$354,175	***TOTAL ANNUAL PAYMENT***	$354,175	$354,175	$354,175	25
26	$354,174	$354,192	$354,175	**TOTAL APPROPRIATED**	$354,175	$354,175	$354,175	26
27	$36,079		$43,479	**975 UNAPPROPRIATED ENDING FUND BALANCE**	$22,000	$22,000	$22,000	27
28	$390,253	$349,940	$397,654	**TOTAL REQUIREMENTS**	$376,175	$376,175	$376,175	28

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Buildings & Equipment Fund (500-000)

City of Brownsville

06/24/2016

	Actual 2013-2014	Actual 2014-2015	Adopted Budget This Year 2015-2016	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2016-2017 Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Resources				
1	$343,503	$373,236	$415,000	411 BEGINNING CASH BALANCE	$380,000	$380,000	$380,000	1
2	$1,733	$1,868	$1,500	414 INTEREST	$1,500	$1,500	$1,500	2
				TRANSFERS FROM OTHER FUNDS				
3		$0	$0	486 FROM STREET				3
4		$0	$0	482 FROM WATER FUND				4
5	$20,000	$20,000	$20,000	481 FROM SEWER FUND	$20,000	$20,000	$20,000	5
6	$8,000	$8,000	$0	480 FROM GENERAL FUND				6
7	$373,236	$403,104	$436,500	**Total Resources Except Taxes to be Levied**	$401,500	$401,500	$401,500	7
8								8
9								9
10	$373,236	$403,104	$436,500	**TOTAL RESOURCES**	$401,500	$401,500	$401,500	10
11								11
				REQUIREMENTS				
				Capital Outlay				
12	$0	$0	$244,000	848.001 VEHICLE ACQUISITION-VACTOR TRUCK	$264,000	$264,000	$264,000	12
13	$0	$8,525	$40,000	848 VEHICLE REPLACEMENT [2015: Service Truck]	$0	$0	$0	13
14	$0	$32,525	$0	818.01 LIBRARY CARPET	$0	$0	$0	14
15			$40,000	**TOTAL APPROPRIATED**	$0	$0	$0	15
16			$396,500	**975 UNAPPROPRIATED ENDING FUND BALANCE**	$401,500	$401,500	$401,500	16
17	$373,236	$362,054	$436,500	**TOTAL REQUIREMENTS (500.000)**	$401,500	$401,500	$401,500	17

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Water System Reserve Fund (550-000)

06/24/2016

City of Brownsville

	Actual 2013-2014	Actual 2014-2015	Adopted Budget This Year 2015-2016	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2016-2017 Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
1	$1,128	$1,134	$895	411 BEGINNING CASH BALANCE	$40,229	$40,229	$40,229	1
2								2
3	$6	$0	$0	414 INTEREST	$0	$0	$0	3
4	$0	$0	$38,200	TRANSFERS TO/FROM WATER FUND	$0	$0	$0	4
5	$0	$1,134	$895	**Total Resources Except Taxes to be Levied**	$40,229	$40,229	$40,229	5
6								6
7				TAXES COLLECTED IN YEAR LEVIED				7
8	$1,134	$1,134	$39,095	**TOTAL RESOURCES**	$40,229	$40,229	$40,229	8
				REQUIREMENTS				
				RESERVE FUNDS				
9	$0	$0		802 FUTURE SYSTEMS (Water C.I. Fee)	$19,000	$19,000	$19,000	9
12	$0	$0	$0	**TOTAL APPROPRIATED**	$0	$0	$0	12
13	$1,134	$1,134	$39,095	**975 UNAPPROPRIATED ENDING FUND BALANCE**	$59,229	$59,229	$59,229	13

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Housing Rehabilitation Fund (600-000)

06/24/2016

City of Brownsville

	Actual		Adopted Budget This Year	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2016-2017			
	2013-2014	2014-2015	2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
1	$197,138	$198,133	$196,971	411 BEGINNING CASH BALANCE	$199,125	$199,125	$199,125	1
2	$995	$992	$500	414 INTEREST	$750	$750	$750	2
3				**TRANSFERS FROM OTHER FUNDS**				3
4								4
5								5
6	$198,133	$199,125	$197,471	**Total Resources Except Taxes to be Levied**	$199,875	$199,875	$199,875	6
	$0	$0	$0	TAXES NECESSARY TO BALANCE	$0	$0	$0	
7				TAXES COLLECTED IN YEAR LEVIED				7
8	$198,133	$199,125	$197,471	**TOTAL RESOURCES**	$199,875	$199,875	$199,875	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			$197,471	**975 UNAPPROPRIATED ENDING FUND BALANCE**	$199,875	$199,875	$199,875	16
17	$198,133	$199,125	$197,471	**TOTAL REQUIREMENTS (600.000)**	$199,875	$199,875	$199,875	17

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Water SDC Reserve Fund (700-000)

06/24/2016

City of Brownsville

	Actual 2013-2014	Actual 2014-2015	Adopted Budget This Year 2015-2016	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2016-2017 Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
1	$92,608	$102,283	$90,901	411 BEGINNING CASH BALANCE	$67,295	$67,295	$67,295	1
2	$467	$512	$350	414 INTEREST	$350	$350	$350	2
3	$9,208	$4,500	$6,500	455 SYSTEMS DEVELOPMENT CHARGES	$6,500	$6,500	$6,500	3
4	$9,675	$107,295	$97,751	**Total Resources Except Taxes to be Levied**	$74,145	$74,145	$74,145	4
5				TAXES COLLECTED IN YEAR LEVIED				5
6	$102,283	$107,295	$97,751	**TOTAL RESOURCES**	$74,145	$74,145	$74,145	6
				REQUIREMENTS				
				CAPITAL OUTLAY				
7	$0	$0	$0	802 WATER SYSTEM UPGRADES	$0	$0	$0	7
8								8
				TRANSFERS				
9	$0	$40,000	$40,000	*TO Water OP (200.060.802 Water Line Installations)*	$0	$0	$0	9
10	$0	$40,000	$40,000	**TOTAL APPROPRIATED**	$0	$0	$0	10
11	$0	$67,295	$57,951	**975 UNAPPROPRIATED ENDING FUND BAL**	$74,145	$74,145	$74,145	11
12	$102,283	$107,295	$97,951	**TOTAL REQUIREMENTS**	$74,145	$74,145	$74,145	12

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Sewer SDC Reserve Fund (720-000)

06/24/2016

City of Brownsville

	Actual		Adopted Budget This Year	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2016-2017			
	2013-2014	2014-2015	2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
1	$233,894	$249,462	$239,714	411 BEGINNING CASH BALANCE	$266,965	$266,965	$266,965	1
2	$1,180	$1,249	$1,000	414 INTEREST	$1,000	$1,000	$1,000	2
3	$14,388	$16,254	$6,000	455 SYSTEMS DEVELOPMENT CHARGES	$6,000	$6,000	$6,000	3
4								4
				TRANSFERS				
5								5
6	$249,462	$266,965	$246,714	**Total Resources Except Taxes to be Levied**	$273,965	$273,965	$273,965	6
			$0	TAXES NECESSARY TO BALANCE				
7				TAXES COLLECTED IN YEAR LEVIED				7
8	$249,462	$266,965	$246,714	**TOTAL RESOURCES**	$273,965	$273,965	$273,965	8
				RESERVE				
9				500 EMERGENCY PROJECT [New]	$100,000	$100,000	$100,000	9
10								10
				TRANSFER				
11	$0	$0	$0	TO SEWER CONSTRUCTION	$0	$0	$0	11
12	$0	$0	$100,000	**TOTAL APPROPRIATED**	$100,000	$100,000	$100,000	12
13			$146,714	**975 UNAPPROPRIATED ENDING FUND BALANCE**	$173,965	$173,965	$173,965	13
14	$249,462	$266,965	$246,714	**TOTAL REQUIREMENTS (720.000)**	$273,965	$273,965	$273,965	14

06/24/2016

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Stormwater SDC Fund (730-000)

City of Brownsville

	Actual		Adopted Budget This Year	DESCRIPTION	Budget Year: 2016-2017			
	2013-2014	2014-2015	2015-2016	RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
1	$36,886	$44,156	$44,156	411 BEGINNING CASH BALANCE	$50,576	$50,576	$50,576	1
2	$186	$221	$150	414 INTEREST	$150	$150	$150	2
3	$7,084	$6,199	$2,400	455 STORMWATER SDC's	$2,400	$2,400	$2,400	3
4								4
				TRANSFERS				
5								5
6			$46,706	**Total Resources Except Taxes to be Levied**	$53,126	$53,126	$53,126	6
7				TAXES COLLECTED IN YEAR LEVIED				7
8	$44,156	$50,576	$46,706	**TOTAL RESOURCES**	$53,126	$53,126	$53,126	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			$46,706	**975 UNAPPROPRIATED ENDING FUND BAL.**	$53,126	$53,126	$53,126	15
16	$44,156	$50,576	$46,706	**TOTAL REQUIREMENTS (730.000)**	$53,126	$53,126	$53,126	16

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Bikeway/Footpath Fund (750-000)

06/24/2016

City of Brownsville

	Actual 2013-2014	Actual 2014-2015	Adopted Budget This Year 2015-2016	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2016-2017 Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
1	$30,614	$33,527	$33,527	411 BEGINNING CASH BALANCE	$36,448	$36,448	$36,448	1
2	$154	$168	$140	414 INTEREST	$150	$150	$150	2
3	$959	$953	$0	456 MISCELLANEOUS/DONATIONS	$0	$0	$0	3
4				**TRANSFERS**				4
5	$1,800	$1,800	$1,800	485 FROM STREET FUND	$1,800	$1,800	$1,800	5
6								6
7	$33,527	$36,448	$35,467	**Total Resources Except Taxes to be Levied**	$38,398	$38,398	$38,398	7
8				TAXES COLLECTED IN YEAR LEVIED				8
9	$33,527	$36,448	$35,467	**TOTAL RESOURCES**	$38,398	$38,398	$38,398	9
10								10
11				**REQUIREMENTS**				11
				CAPITAL OUTLAY				
12	$0	$0	$0	SIDEWALKS/PATHS	$0	$0	$0	12
13				**TOTAL EXPENDITURES**				13
14			$35,467	**975 UNAPPROPRIATED ENDING FUND BALANCE**	$38,398	$38,398	$38,398	14
15	$33,527	$36,448	$35,467	**TOTAL REQUIREMENTS**	$38,398	$38,398	$38,398	15

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Library Trust Fund (800-000)

06/24/2016

City of Brownsville

	Actual 2013-2014	Actual 2014-2015	Adopted Budget This Year 2015-2016	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2016-2017 Proposed By Budget Officer	Budget Year: 2016-2017 Approved By Budget Committee	Budget Year: 2016-2017 Adopted By Governing Body	
				RESOURCES				
1	$5,901	$5,931	$5,920	411 BEGINNING CASH BALANCE	$5,931	$5,931	$5,931	1
2	$30	$0	$0	414 INTEREST	$0	$0	$0	2
3	$0		$0	TRANSFERS FROM GENERAL FUND	$0	$0	$0	3
4	$0		$0	416 STATE LIBRARY GRANT	$0	$0	$0	4
5	$0		$0	417 DONATIONS	$0	$0	$0	5
6	$0		$0	418 MISCELLANEOUS/GRANTS	$0	$0	$0	6
7	$5,931	$5,931	$5,920	**Total Resources Except Taxes to be Levied**	$5,931	$5,931	$5,931	7
8								8
9				TAXES COLLECTED IN YEAR LEVIED				9
10	$5,931	$5,931	$5,920	**TOTAL RESOURCES**	$5,931	$5,931	$5,931	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			$5,920	**975 UNAPPROPRIATED ENDING FUND BAL**	$5,931	$5,931	$5,931	16
17	$5,901	$5,931	$5,920	**TOTAL REQUIREMENTS (800.000)**	$5,931	$5,931	$5,931	17

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Cemetery Trust Fund (850-000)

06/24/2016

City of Brownsville

	Actual 2013-2014	Actual 2014-2015	Adopted Budget This Year 2015-2016	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2016-2017 Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
1	$64,125	$65,625	$63,150	411 BEGINNING CASH BALANCE	$67,625	$67,625	$67,625	1
2	$1,500	$2,000	$250	451 LOT SALES	$250	$250	$250	2
3	$0	$0	$150	414 INTEREST	$150	$150	$150	3
4	$0	$0	$0	458 DONATIONS	$0	$0	$0	4
5	$0	$0	$0	TRANSFERS FROM OTHER FUNDS	$0	$0	$0	5
6	$65,625	$0	$63,550	**Total Resources Except Taxes to be Levied**	$68,025	$68,025	$68,025	6
7								7
8				TAXES COLLECTED IN YEAR LEVIED				8
9	$65,625	$67,625	$63,550	**TOTAL RESOURCES**	$68,025	$68,025	$68,025	9
10								10
				REQUIREMENTS				
				CAPITAL OUTLAY				
11								11
				TRANSFERS				
12								12
13	$0	$0	$0	**TOTAL APPROPRIATED**	$0	$0	$0	13
14			$63,550	**975 UNAPPROPRIATED ENDING FUND BALANACE**	$68,025	$68,025	$68,025	14
15	$65,625	$67,625	$63,550	**TOTAL REQUIREMENTS (850.000)**	$68,025	$68,025	$68,025	15

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Transient Room Tax (875-000)

06/24/2016

City of Brownsville

	Actual 2013-2014	Actual 2014-2015	Adopted Budget This Year 2015-2016	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2016-2017 Proposed By Budget Officer	Budget Year: 2016-2017 Approved By Budget Committee	Budget Year: 2016-2017 Adopted By Governing Body	
				RESOURCES				
1	$2,305	$3,481	$1,356	411 BEGINNING CASH BALANCE	$3,400	$3,400	$3,400	1
2	$1,164	$1,434	$500	415 TRANSIENT ROOM TAX	$1,000	$1,000	$1,000	2
3	$12	$0	$0	414 INTEREST	$0	$0	$0	3
5	$0	$0	$0	TRANSFERS FROM OTHER FUNDS	$0	$0	$0	4
6	$3,481	$0	$1,865	**Total Resources Except Taxes to be Levied**	$4,400	$4,400	$4,400	5
9	$3,481	$4,915	$1,865	**TOTAL RESOURCES**				6
10								7
				REQUIREMENTS				
				650 DISBURSEMENT [New 2017]	$3,800	$3,800	$3,800	
11				**TRANSFER**				8
12	$0	$0	$1,365	**TOTAL APPROPRIATED**	$3,800	$3,800	$3,800	9
13			$500	**975 UNAPPROPRIATED ENDING FUND BALANCE**	$600	$600	$600	10
14	$3,481	$4,915	$1,865	**TOTAL REQUIREMENTS**	$4,400	$4,400	$4,400	11

06/24/2016

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Sewer Improvements Construction Fund (905-000)

City of Brownsville

	Actual		Adopted Budget This Year	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2016-2017			
	2013-2014	2014-2015	2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
1				411 BEGINNING CASH BALANCE				1
2				414 INTEREST				2
3				**Total Resources Except Taxes to be Levied**				3
4				**TOTAL RESOURCES**				4
				REQUIREMENTS				
				MATERIAL & SERVICES				
5				***Transfers***				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	$0	$0		**TOTAL REQUIREMENTS**				12

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Land Acquisition Fund (911-000)

06/24/2016

City of Brownsville

	Actual 2013-2014	Actual 2014-2015	Adopted Budget This Year 2015-2016	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2016-2017 Proposed By Budget Officer	Budget Year: 2016-2017 Approved By Budget Committee	Budget Year: 2016-2017 Adopted By Governing Body	
				RESOURCES				
1	$9,922	$9,972	$9,962	411 BEGINNING CASH BALANCE	$9,972	$9,972	$9,972	1
2	$0		$0	413 PRIOR TAXES	$0	$0	$0	2
3	$50		$0	414 INTEREST	$0	$0	$0	3
4								4
				TRANSFERS				
5								5
6	$9,972	$9,972	$9,962	**Total Resources Except Taxes to be Levied**	$9,972	$9,972	$9,972	6
8								8
9	$9,972	$9,972	$9,962	**TOTAL RESOURCES**	$9,972	$9,972	$9,972	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**	$9,972	$9,972	$9,972	16
17	$9,972	$9,972	$9,962	**TOTAL REQUIREMENTS (911.000)**	$9,972	$9,972	$9,972	17

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Community Projects Fund (916-000)

06/24/2016

City of Brownsville

	Actual 2013-2014	Actual 2014-2015	Adopted Budget This Year 2015-2016	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2016-2017 Proposed By Budget Officer	Budget Year: 2016-2017 Approved By Budget Committee	Budget Year: 2016-2017 Adopted By Governing Body	
				Resources				
1	$124,417	$163,168	$128,000	411 BEGINNING CASH BALANCE	$156,000	$156,000	$156,000	1
2	$628	$817	$400	414 INTEREST	$500	$500	$500	2
3								3
				TRANSFERS FROM OTHER FUNDS				
4	$0	$0	$0	482 FROM WATER FUND	$0	$0	$0	4
5	$0	$0	$0	481 FROM SEWER	$0	$0	$0	5
6	$50,000	$50,000	$50,000	480 FROM GENERAL FUND	$0	$0	$0	6
7	$175,045	$213,985	$178,400	**Total Resources Except Taxes to be Levied**	$156,500	$156,500	$156,500	7
8								8
9								9
10	$175,045	$427,970	$178,400	**TOTAL RESOURCES**	$156,500	$156,500	$156,500	10
11								11
				REQUIREMENTS				
				Materials & Services				
12								12
13	$3,440	$18,877	$20,000	639 MISC. [2011: BEAUTIFICATION]	$20,000	$20,000	$20,000	13
14								14
				Capital Outlay				
15	$5,527	$4,220	$40,000	812 BUILDING REPAIR - CITY HALL	$5,000	$5,000	$5,000	15
16	$0	$0	$0	PIONEER PARK RESTROOM REPLACEMENT				16
17	$110	$0	$25,000	806.002 TREE CITY USA SUPPORT	$5,000	$5,000	$5,000	17
18	$2,800	$950	$5,000	679 I.G. REQUESTS & CONTRIBUTIONS	$5,000	$5,000	$5,000	18
19	$0	$0	$0	831 SOFTWARE PACKAGE [2011: PARK EROSION]	$0	$0	$0	19
21	$55,000	$90,000	$90,000	**TOTAL APPROPRIATED**	$35,000	$35,000	$35,000	21
22	$163,168	$189,938	$88,400	**975 UNAPPROPRIATED ENDING FUND BALANCE**	$121,500	$121,500	$121,500	22
23	$218,168	$279,938	$178,400	**TOTAL REQUIREMENTS (916.000)**	$156,500	$156,500	$156,500	23