

**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	\$0	\$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	\$40,229	\$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	\$54,928	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	\$4,598,209	\$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

RESOURCES
General Fund
(100 000)

City of Brownsville

	Historical Data			RESOURCE 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	
				BEGINNING FUND BALANCE				
1	\$558,227	\$591,964	\$510,000	411 BEGINNING CASH BALANCE	\$435,130	\$435,130		1
2	\$26,517	\$31,533	\$25,000	413 PRIOR TAXES	\$25,000	\$25,000		2
3	\$4,358	\$12,301	\$3,500	414 INTEREST	\$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		6
7	\$23,308	\$21,956	\$21,500	422 STATE LIQUOR TAX	\$21,500	\$21,500		7
8	\$2,273	\$2,244	\$2,100	423 STATE CIGARETTE TAX	\$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		10
11	\$7,498	\$6,752	\$7,200	434 CENTURY LINK FRANCHISE	\$7,000	\$7,000		11
12	\$27,545	\$29,366	\$8,500	441 BUILDING PERMIT FEES	\$14,000	\$14,000		12
13	\$560	\$750	\$500	442 CITY HALL RENTAL	\$500	\$500		13
14	\$150	\$30	\$100	443 KIRK ROOM RENTAL	\$100	\$100		14
15	\$19,086	\$9,673	\$14,500	444 PARK RENTAL FEES	\$13,500	\$13,500		15
16	\$875	\$585	\$800	445 COMMUNITY ROOM RENTAL	\$650	\$650		16
17	\$0	\$2,268	\$100	446 PLANNING & LAND USE FEES	\$1,000	\$1,000		17
18	\$2,865	\$2,987	\$2,500	447 LIBRARY FINES & FEES	\$2,500	\$2,500		18
19	\$4,645	\$1,684	\$1,000	448 LIEN SEARCH FEES	\$1,200	\$1,200		19
20	\$23,103	\$19,498	\$20,000	449 COURT FINES & FEES	\$18,500	\$18,500		20
21	\$75	\$78	\$60	452 CEMETERY TRUST INTEREST	\$60	\$60		21
22	\$245	\$245	\$245	454 LAND LEASE FEES	\$245	\$245		22
23	\$43,937	\$14,855	\$5,500	456 MISCELLANEOUS	\$6,000	\$6,000		23
24	\$0	\$1,000	\$1,000	470 GRANTS	\$1,000	\$1,000		24
25				<i>Transfers</i>				25
26	\$770,030		\$647,705	Total resources - No Taxes	\$576,985	\$576,985		26
27			\$590,819	Taxes necessary to balance	\$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		29

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

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

	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		1
2	\$627	\$866	\$4,200	694 HEATING	\$2,500	\$2,500		2
3	\$5,285	\$3,705	\$10,200	TOTAL MATERIALS AND SUPPLIES	\$6,700	\$6,700		3
				Capital Outlay				
4	\$5,285	\$3,705	\$10,200	TOTAL EXPENDITURES (100.030)	\$6,700	\$6,700		4

	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		1
2	\$350	\$0	\$3,200	520 EXTRA HELP	\$3,200	\$3,200		2
3	\$7,141	\$7,593	\$10,000	540 BENEFITS	\$10,450	\$10,450		3
4	\$39,556	\$41,843	\$61,200	TOTAL PERSONNEL SERVICES	\$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		6
7	\$0	-\$24	\$450	649 ALARM MONITORING	\$450	\$450		7
8	\$7,282	\$7,441	\$7,500	651 BOOKS	\$7,500	\$7,500		8
9	\$769	\$748	\$1,200	662 BOOK PROCESSING MATERIALS	\$1,200	\$1,200		9
10	\$5	\$46	\$300	663 CLEANING SUPPLIES	\$300	\$300		10
11	\$179	\$250	\$250	665 OFFICE SUPPLIES	\$300	\$300		11
12	\$329	\$143	\$350	666 COMPUTER SUPPLIES	\$350	\$350		12
13	\$60	\$60	\$100	667 POSTAGE	\$100	\$100		13
14	\$0	\$42	\$100	668 COPIER SUPPLIES	\$100	\$100		14
15	\$30	\$45	\$100	671 DUES	\$100	\$100		15
16	\$0	\$0	\$200	672 SUBSCRIPTIONS	\$200	\$200		16
17	\$0	\$0	\$300	674 CONFERENCES	\$300	\$300		17
18	\$803	\$1,145	\$2,000	679 MISC. [2011: SOFTWARE/HARDWARE]	\$2,000	\$2,000		18
19	\$2,986	\$2,849	\$4,000	691 ELECTRICITY	\$4,000	\$4,000		19
20	\$3,057	\$1,171	\$3,800	692 NATURAL GAS	\$3,800	\$3,800		20
21	\$1,450	\$1,576	\$2,500	693 TELEPHONE & INTERNET	\$2,500	\$2,500		21
22	\$1,164	\$2,390	\$3,000	720 BUILDINGS & GROUNDS	\$3,000	\$3,000		22
23	\$298	\$0	\$1,000	730 EQUIPMENT	\$2,000	\$2,000		23
24	\$20,311	\$19,844	\$29,650	TOTAL MATERIALS AND SERVICES	\$31,000	\$31,000		24
				Capital Outlay				
25	\$0	\$0	\$30,000	801 BUILDING REPAIR	\$20,000	\$20,000		25
26	\$205	\$0	\$1,000	871 OFFICE EQUIPMENT	\$0	\$0		26
27	\$1,000	\$4,332	\$0	861 FURNITURE [CARPET]	\$0	\$0		27
28	\$0	\$0	\$2,000	821 COMPUTERS	\$6,500	\$6,500		28
29	\$1,205	\$4,332	\$33,000	TOTAL CAPITAL OUTLAY	\$26,500	\$26,500		29
30	\$0	\$0	\$18,600	950 GENERAL OPERATING CONTINGENCY	\$18,200	\$18,200		30
31	\$61,073	\$66,019	\$142,450	TOTAL EXPENDITURES (100.040)	\$139,510	\$139,510		31

	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		1
2	\$2,852	\$3,442	\$4,800	540 BENEFITS	\$5,015	\$5,015		2
3	\$19,776	\$26,854	\$34,800	TOTAL PERSONNEL SERVICES	\$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		5
6	\$1,252	\$1,012	\$1,800	634 COMPUTER/SOFTWARE	\$1,800	\$1,800		6
7	\$129,337	\$135,804	\$145,000	637 POLICE	\$149,750	\$149,750		7
8	\$0	\$0	\$500	639 MISC. [2011: EXPENSE REIMBURSEMENT]	\$500	\$500		8
9	\$12,897	\$3,555	\$8,500	648 COURT CLERK L.C. IGA	\$6,200	\$6,200		9
10	\$2,035	\$2,060	\$2,000	649 PUBLIC DEFENDERS	\$2,400	\$2,400		10
11	\$0	\$15	\$500	659 TRIAL COSTS	\$250	\$250		11
12	\$118	\$201	\$500	665 OFFICE SUPPLIES	\$500	\$500		12
13	\$0	\$54	\$200	666 COMPUTER SUPPLIES	\$200	\$200		13
14	\$160	\$290	\$350	667 POSTAGE	\$350	\$350		14
15	\$50	\$0	\$150	671 DUES & ANNUAL FEES	\$150	\$150		15
16	\$361	\$257	\$600	676 EDUCATION	\$600	\$600		16
17	\$0	\$0	\$350	679 BOOKS	\$350	\$350		17
18	\$0	\$0	\$500	730 OFFICE EQUIP. MAINTENANCE	\$350	\$350		18
19	\$149,475	\$145,688	\$165,150	TOTAL MATERIALS AND SERVICES	\$167,600	\$167,600		19
				Capital Outlay				
20	\$0	\$0	\$500	871 OFFICE EQUIPMENT	\$500	\$500		20
21	\$0	\$0	\$500	TOTAL CAPITAL OUTLAY	\$500	\$500		21
22	\$0	\$0	\$30,000	950 GENERAL OPERATING CONTINGENCY	\$30,600	\$30,600		22
23	\$169,251	\$172,542	\$230,450	TOTAL EXPENDITURES (100.050)	\$235,065	\$235,065		23

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

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

RESOURCES
Water Fund
(200-000)

City of Brownsville

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

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

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

INCLUSIVE - WATER
(200-000)

	ACTUAL	ACTUAL	BUDGETED	EXPENDITURE DESCRIPTION	Budget Year: 2016-2017			
	2013-2014	2014-2015	AMOUNT 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		2
3								3
4	\$565,234	\$172,279	\$726,300	OPERATIONS	\$351,600	\$351,600		4
5								5
				TRANSFERS				
6	\$0	\$0	\$0	908 TO COMMUNITY PROJECTS	\$0	\$0		6
7	\$0	\$0	\$0	905 TO BLDG & EQUIPMENT	\$0	\$0		7
8	\$0	\$0	\$38,200	550-000 TO WATER SYSTEM RESERVE	\$0	\$0		8
9	\$0	\$0	\$0	TOTAL TRANSFERS	\$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		14
15	\$0	\$40,000	\$40,000	<i>FROM WATER SDC</i>				15
16	\$100,000	\$90,000	\$40,000	TOTAL TRANSFERS IN	\$0	\$0		16
17	\$717,111	\$322,569	\$40,000	TOTAL RESOURCES	\$639,800	\$648,350		17
18								18
19	\$717,111	\$322,569	\$1,018,650	TOTAL EXPENDITURES	\$613,750	\$613,750		19
20			\$1,800	975 UNAPPROPRIATED ENDING BALANCE	\$26,050	\$34,600		20
21	\$717,111	\$322,569	\$1,020,450	TOTAL REQUIREMENTS	\$639,800	\$648,350		21

RESOURCES
Sewer Fund
(210-000)

City of Brownsville

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

	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		1
2	\$34,289	\$33,105	\$45,000	540 BENEFITS	\$46,500	\$46,500		2
3	\$82,955	\$83,741	\$107,000	TOTAL PERSONNEL SERVICES	\$110,700	\$110,700		3
				Materials & Services				
4	\$1,000	\$214	\$1,200	615 PERMITS & ANNUAL FEES	\$1,200	\$1,200		4
5	\$832	\$439	\$1,000	616 REFUNDS & REIMBURSE	\$1,000	\$1,000		5
6	\$156	\$0	\$500	625 BIDS	\$400	\$400		6
7	\$2,085	\$6,445	\$2,500	627 LEGAL	\$2,500	\$2,500		7
8	\$5,098	\$20,000	\$8,000	635 ENGINEER	\$25,000	\$25,000		8
9	\$3,875	\$3,538	\$4,500	639 MISC. [2011: SERVICE CONTRACTS]	\$4,800	\$4,800		9
10	\$0	\$0	\$800	659 MISC. [*]	\$500	\$500		10
11	\$1,615	\$888	\$1,800	665 OFFICE & OPERATING SUPPLIES	\$1,800	\$1,800		11
12	\$390	\$415	\$800	666 COMPUTER SOFTWARE & HARDWARE	\$800	\$800		12
13	\$2,031	\$2,099	\$2,800	667 POSTAGE	\$2,800	\$2,800		13
14	\$0	\$0	\$150	668 COPIER SUPPLIES	\$150	\$150		14
15	\$232	\$63	\$275	671 DUES	\$275	\$275		15
16	\$0	\$500	\$350	674 CONFERENCES	\$350	\$350		16
17	\$512	\$465	\$1,000	676 EDUCATION	\$1,000	\$1,000		17
18	\$0	\$0	\$500	679 MISC. [2011: PERSONNEL]	\$500	\$500		18
19	\$10,798	\$11,739	\$22,000	681 INSURANCE (CIS) {'15 RN: + 682 & 684}	\$22,000	\$22,000		19
22	\$2,660	\$2,565	\$3,800	693 TELEPHONE, INTERNET & CELL PHONES	\$4,100	\$4,100		22
23	\$0	\$83	\$1,750	730 EQUIPMENT {'15 RN: + 731}	\$1,750	\$1,750		23
25	\$31,284	\$49,453	\$53,725	TOTAL MATERIALS & SERVICES	\$70,925	\$70,925		25
26	\$262	\$0	\$1,000	873 OFFICE EQUIPMENT	\$1,000	\$1,000		26
27	\$201	\$0	\$500	865 OFFICE FURNITURE	\$1,000	\$1,000		27
28	\$0	\$0	\$10,000	833 SOFTWARE	\$10,000	\$10,000		28
29	\$0	\$0	\$5,000	803 SEWER SYSTEM FACILITY PLAN	\$5,000	\$5,000		29
30	\$463	\$0	\$16,500	TOTAL CAPITAL OUTLAY	\$17,000	\$17,000		30
31	\$0	\$0	\$26,500	950 GENERAL OPERATING CONTINGENCY	\$29,700	\$29,700		31
32	\$114,703	\$133,194	\$203,725	TOTAL EXPENDITURES (210.010)	\$228,325	\$228,325		32

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

	ACTUAL		BUDGETED AMOUNT 2015-2016	EXPENDITURE DESCRIPTION	Budget Year: 2016-2017			
	2013-2014	2014-2015			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		2
3								3
4	\$94,842	\$265,617	\$0	OPERATIONS	\$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		8
9			\$0	908 TO COMMUNITY PROJECTS	\$0	\$0		9
			\$0	485 TO STREET	\$0	\$0		
10		\$50,000	\$0	911 TO WATER FUND	\$0	\$0		10
11	\$120,000	\$70,000	\$20,000	TOTAL TRANSFERS	\$20,000	\$20,000		11
12								12
13				CONTINGENCY				13
14								14
15				RESOURCES				15
16				SEWER	\$577,000	\$586,150		16
17								17
18								18
19	\$302,941	\$312,355	\$20,000	TOTAL RESOURCES	\$577,000	\$586,150		19
20								20
21	\$209,545	\$398,811	\$477,625	TOTAL EXPENDITURES	\$486,925	\$486,925		21
22	\$511,824	\$355,368	\$104,375	975 UNAPPROPRIATED ENDING BAL.	\$90,075	\$99,225		22
23	\$329,545	\$398,811	\$582,000	TOTAL REQUIREMENTS	\$577,000	\$586,150		23

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Streets & Drainage Fund (300-000)

City of Brownsville

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

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

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Debt Service Fund (400-000)

City of Brownsville

				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2016-2017			
	Actual		Adopted Budget This Year 2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2013-2014	2014-2015						
				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: 2016-2017			
	Actual 2013-2014	Actual 2014-2015	Adopted 2015-2016		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		1
2	\$2,997	\$3,188	\$2,300	413 PRIOR TAXES	\$1,600	\$1,600		2
3	\$312	\$323	\$300	414 INTEREST	\$250	\$250		3
4								4
5	\$65,114	\$68,032	\$25,350	Total Resources Except Taxes to be Levied	\$26,850	\$26,850		5
6			\$54,928	TAXES NECESSARY TO BALANCE	\$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		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		9
10	\$5,180	\$5,725	\$5,725	898.002 1998 BWIP G.O. BOND #2 TO PAY 12/01	\$5,996	\$5,996		10
11	\$17,800	\$19,904	\$19,904	TOTAL PRINCIPAL	\$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		13
14	\$11,457	\$10,912	\$10,913	898.002 1998 BWIP G.O. BOND #2 TO PAY 12/01	\$10,641	\$10,641		14
15	\$37,127	\$35,023	\$35,024	TOTAL INTEREST	\$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		19
20			\$22,750	975 UNAPPROPRIATED ENDING FUND BALANCE	\$30,076	\$30,076		20
21	\$64,521	\$67,883	\$77,678	TOTAL REQUIREMENTS	\$85,003	\$85,003		21

**BONDED DEBT
Resources & Requirements**

City of Brownsville

General Obligation Bonds

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

	Historical Data			DESCRIPTION OF RESOURCES & REQUIREMENTS	Budget Year: 2016-2017		
	Actual 2013-2014	Actual 2014-2015	Adopted 2015-2016		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	1
2	\$247,353	\$204,243	\$180,000	412 CURRENT TAXES	\$189,175	\$189,175	2
3	\$12,272	\$14,471	\$8,500	413 PRIOR TAXES	\$10,000	\$10,000	3
4	\$2,665	\$2,825	\$2,000	414 INTEREST	\$2,000	\$2,000	4
6	\$127,963	\$128,401	\$125,000	469 DEBT SERVICE FEES (Collected Monthly)	\$125,000	\$125,000	6
7			\$397,654	Total Resources Except Taxes to be Levied	\$376,175	\$376,175	7
8			\$180,000	TAXES NECESSARY TO BALANCE	\$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	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	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	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	15
16				Issue Date: 08.2008 Payment Date: 12.2011			16
17	\$76,536	\$79,951	\$86,766	TOTAL PRINCIPAL	\$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	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	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	22
23				Issue Date: 08.2008 Payment Date: 12.2011			23
24	\$277,638	\$274,241	\$267,409	TOTAL INTEREST	\$263,538	\$263,538	24
25	\$354,174	\$354,192	\$354,175	TOTAL ANNUAL PAYMENT	\$354,175	\$354,175	25
26	\$354,174	\$354,192	\$354,175	TOTAL APPROPRIATED	\$354,175	\$354,175	26
27	\$36,079		\$43,479	975 UNAPPROPRIATED ENDING FUND BALANCE	\$22,000	\$22,000	27
28	\$390,253	\$349,940	\$397,654	TOTAL REQUIREMENTS	\$376,175	\$376,175	28

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

Buildings & Equipment Fund (500-000)

City of Brownsville

				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2016-2017			
	Actual		Adopted Budget This Year 2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2013-2014	2014-2015						
				Resources				
1	\$343,503	\$373,236	\$415,000	411 BEGINNING CASH BALANCE	\$380,000	\$380,000		1
2	\$1,733	\$1,868	\$1,500	414 INTEREST	\$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		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		7
8								8
9								9
10	\$373,236	\$403,104	\$436,500	TOTAL RESOURCES	\$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		12
13	\$0	\$8,525	\$40,000	848 VEHICLE REPLACEMENT [2015: Service Truck]	\$0	\$0		13
14	\$0	\$32,525	\$0	818.01 LIBRARY CARPET	\$0	\$0		14
15			\$40,000	TOTAL APPROPRIATED	\$0	\$0		15
16			\$396,500	975 UNAPPROPRIATED ENDING FUND BALANCE	\$401,500	\$401,500		16
17	\$373,236	\$362,054	\$436,500	TOTAL REQUIREMENTS (500.000)	\$401,500	\$401,500		17

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Water System Reserve Fund (550-000)

City of Brownsville

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

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Housing Rehabilitation Fund (600-000)

City of Brownsville

				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2016-2017			
	Actual		Adopted Budget This Year 2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2013-2014	2014-2015						
				RESOURCES				
1	\$197,138	\$198,133	\$196,971	411 BEGINNING CASH BALANCE	\$199,125	\$199,125		1
2	\$995	\$992	\$500	414 INTEREST	\$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		6
	\$0	\$0	\$0	TAXES NECESSARY TO BALANCE	\$0	\$0		
7				TAXES COLLECTED IN YEAR LEVIED				7
8	\$198,133	\$199,125	\$197,471	TOTAL RESOURCES	\$199,875	\$199,875		8
				TRANSFER				
12	\$0	\$0	\$0	905 TO BUILDING & EQUIPMENT	\$0	\$0		12
13	\$0	\$0	\$0	908 TO COMMUNITY PROJECTS FUND	\$0	\$0		13
14	\$0	\$0	\$0	909 TO STREET FUND	\$0	\$0		14
15	\$0	\$0	\$0	TOTAL APPROPRIATED	\$0	\$0		15
16			\$197,471	975 UNAPPROPRIATED ENDING FUND BALANCE	\$199,875	\$199,875		16
17	\$198,133	\$199,125	\$197,471	TOTAL REQUIREMENTS (600.000)	\$199,875	\$199,875		17

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

Water SDC Reserve Fund (700-000)

City of Brownsville

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

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Sewer SDC Reserve Fund (720-000)

City of Brownsville

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

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

Stormwater SDC Fund (730-000)

City of Brownsville

				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2016-2017			
	Actual		Adopted Budget This Year 2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2013-2014	2014-2015						
				RESOURCES				
1	\$36,886	\$44,156	\$44,156	411 BEGINNING CASH BALANCE	\$50,576	\$50,576		1
2	\$186	\$221	\$150	414 INTEREST	\$150	\$150		2
3	\$7,084	\$6,199	\$2,400	455 STORMWATER SDC's	\$2,400	\$2,400		3
4								4
				TRANSFERS				
5								5
6			\$46,706	Total Resources Except Taxes to be Levied	\$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		8
9								9
				REQUIREMENTS				
				MATERIAL & SERVICES				
11								11
				CAPITAL OUTLAY				
12								12
				TRANSFER				
13								13
14	\$0	\$0	\$0	TOTAL APPROPRIATED	\$0	\$0		14
15			\$46,706	975 UNAPPROPRIATED ENDING FUND BAL.	\$53,126	\$53,126		15
16	\$44,156	\$50,576	\$46,706	TOTAL REQUIREMENTS (730.000)	\$53,126	\$53,126		16

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Bikeway/Footpath Fund (750-000)

City of Brownsville

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

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Library Trust Fund (800-000)

City of Brownsville

				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2016-2017			
	Actual		Adopted Budget This Year 2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2013-2014	2014-2015						
				RESOURCES				
1	\$5,901	\$5,931	\$5,920	411 BEGINNING CASH BALANCE	\$5,931	\$5,931		1
2	\$30	\$0	\$0	414 INTEREST	\$0	\$0		2
3	\$0		\$0	TRANSFERS FROM GENERAL FUND	\$0	\$0		3
4	\$0		\$0	416 STATE LIBRARY GRANT	\$0	\$0		4
5	\$0		\$0	417 DONATIONS	\$0	\$0		5
6	\$0		\$0	418 MISCELLANEOUS/GRANTS	\$0	\$0		6
7	\$5,931	\$5,931	\$5,920	Total Resources Except Taxes to be Levied	\$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		10
11								11
				REQUIREMENTS				
				MATERIALS & SERVICES				
12	\$0	\$0	\$0	GRANTS, EARMARKS OR OTHER	\$0	\$0		12
13								13
				TRANSFER				
14								14
15	\$0	\$0	\$0	TOTAL APPROPRIATED	\$0	\$0		15
16			\$5,920	975 UNAPPROPRIATED ENDING FUND BAL	\$5,931	\$5,931		16
17	\$5,901	\$5,931	\$5,920	TOTAL REQUIREMENTS (800.000)	\$5,931	\$5,931		17

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Cemetery Trust Fund (850-000)

City of Brownsville

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

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Transient Room Tax (875-000)

City of Brownsville

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

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

City of Brownsville

			Adopted Budget This Year 2015-2016	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2016-2017			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2013-2014	2014-2015						
				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				<i>Transfers</i>				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

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Land Acquisition Fund (911-000)

City of Brownsville

				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2016-2017			
	Actual		Adopted Budget This Year 2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2013-2014	2014-2015						
				RESOURCES				
1	\$9,922	\$9,972	\$9,962	411 BEGINNING CASH BALANCE	\$9,972	\$9,972		1
2	\$0		\$0	413 PRIOR TAXES	\$0	\$0		2
3	\$50		\$0	414 INTEREST	\$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		6
8								8
9	\$9,972	\$9,972	\$9,962	TOTAL RESOURCES	\$9,972	\$9,972		9
10								10
				REQUIREMENTS				
				MATERIAL & SERVICES				
11	\$0	\$0	\$0	APPRAISAL FEES & CLOSING COSTS	\$0	\$0		11
12								12
				CAPITAL OUTLAY				
13								13
				TRANSFER				
14								14
15	\$0	\$0	\$0	TOTAL EXPENDITURES	\$0	\$0		15
16			\$9,962	975 UNAPPROPRIATED ENDING FUND BALANCE	\$9,972	\$9,972		16
17	\$9,972	\$9,972	\$9,962	TOTAL REQUIREMENTS (911.000)	\$9,972	\$9,972		17

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Community Projects Fund (916-000)

City of Brownsville

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