



RESOLUTION NO. 2016.13

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the Council for the City of Brownsville hereby adopts the budget for Fiscal Year 2016-17 in the sum of \$4,621,609, including transfers totaling \$21,800, or \$4, 599,809; now on file at City Hall.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1st, 2016 and for the purposes shown below are hereby appropriated:

GENERAL FUND

Administration	\$	289,550
Parks & Cemetery	\$	184,000
Community Room	\$	6,700
Library	\$	139,510
Law	\$	235,065
Operations	\$	300,950
Transfers (Out)	\$	0
Unappropriated	\$	<u>41,490</u>
Fund Total	\$	1,197,265

WATER FUND

Administration	\$	262,150
Operations	\$	351,600
Transfers (In)	\$	0
Unappropriated	\$	<u>34,600</u>
Fund Total	\$	648,350

SEWER FUND

Administration	\$	228,325
Operations	\$	258,600
Transfers (Out)	\$	20,000
Unappropriated	\$	<u>99,225</u>
Fund Total	\$	586,150

STREET FUND

Personal Services	\$	114,900
Materials & Services	\$	76,900
Capital Outlay	\$	158,000
Transfers (Out)	\$	1,800
Unappropriated	\$	<u>32,000</u>
Fund Total	\$	383,600

BUILDINGS & EQUIPMENT

Capital Outlay	\$	0
Unappropriated	\$	<u>401,500</u>
Fund Total	\$	401,500

TRANSIENT ROOM TAX

Capital Outlay	\$	3,800
Unappropriated	\$	<u>600</u>
Fund Total	\$	4,400

COMMUNITY PROJECTS

Capital Outlay	\$	35,000
Unappropriated	\$	<u>121,500</u>
Fund Total	\$	156,500

SEWER BOND

Bond Payments	\$	354,175
Unappropriated	\$	<u>22,000</u>
Fund Total	\$	376,175

WATER BOND

Bond Payments	\$	54,927
Unappropriated	\$	<u>30,076</u>
Fund Total	\$	85,003

CEMETERY TRUST

Unappropriated	\$	<u>68,025</u>
Fund Total	\$	68,025

LIBRARY TRUST

Unappropriated	\$	<u>5,931</u>
Fund Total	\$	5,931

HOUSING REHABILITATION

Unappropriated	\$	<u>199,875</u>
Fund Total	\$	199,875

LAND ACQUISITION

Unappropriated	\$	<u>9,972</u>
Fund Total	\$	9,972



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WATER SDC		Fund Total	\$	53,126
Unappropriated	\$ 74,145			
Fund Total	\$ 74,145	SEWER SDC		
		Capital Outlay	\$	100,000
WATER SYSTEM RESERVE		Unappropriated	\$	173,965
Unappropriated	\$ 59,229	Fund Total	\$	273,965
Fund Total	\$ 59,229	BIKEWAY/FOOTPATH		
		Unappropriated	\$	38,398
STORMWATER SDC		Fund Total	\$	38,398
Unappropriated	\$ 53,126			

Note: Funds above include unappropriated balances to eliminate confusion based on past experience.

RESOLUTION IMPOSING AND CATAGORIZING TAXES

BE IT RESOLVED that the Council for the City of Brownsville hereby imposes the taxes as provided in the adopted budget at the rate of \$6.9597 per \$1,000 of assessed value for operations; and in the amount of \$58,387 for Water Bond Debt Service; and in the amount of \$201,093 for Sewer Bond Debt Service; and that these taxes are hereby imposed and categorized for tax year 2016-2017 upon the assessed value of all taxable property within the district.

	Subject to the General Government Limitation	Excluded from the Limitation
GENERAL FUND	\$6.9597/\$1000	0
WATER BOND DEBT SERVICE FUND	0	\$ 58,387
SEWER BOND DEBT SERVICE FUND	0	\$ 201,093
DELINQUENT SEWER ASSESSMENT	0	\$ 5,862.90

Passed and adopted by the Council of the City of Brownsville this 28th day of June, 2016.

Attest:

S. Scott McDowell
Budget Officer/City Administrator

Don Ware
Mayor