

**Budgeted  
Expenditures & Resources  
Tax Rate Calculation  
2017-2018**

	Taxes 2014-2015	Taxes 2015-2016	Taxes 2016-2017	FUND	Total Resources	Total Expenditures	Unappropriated Ending Balance	Taxes Needed To Balance	
1	\$564,064	\$590,819	\$608,544	100 GENERAL	\$1,377,155	\$1,291,060	\$86,095	\$651,800	1
2	\$0	\$0	\$0	200 WATER	\$802,200	\$777,000	\$25,200	\$0	2
3	\$0	\$0	\$0	210 SEWER	\$846,800	\$631,675	\$215,125	\$0	3
4	\$0	\$0	\$0	300 STREETS & DRAINAGE	\$522,700	\$360,700	\$162,000	\$0	4
5	\$0	\$0	\$0	400 DEBT SERVICE	\$0	\$0	\$0	\$0	5
6	\$0	\$0	\$0	600 HOUSING REHABILITATION	\$201,210	\$0	\$201,210	\$0	6
7	\$0	\$0	\$0	850 CEMETERY TRUST	\$72,570	\$0	\$72,570	\$0	7
8	\$0	\$0	\$0	905 SEWER CONSTRUCTION	\$0	\$0	\$0	\$0	8
9	\$0	\$0	\$0	800 LIBRARY TRUST	\$5,968	\$0	\$5,968	\$0	9
10	\$0	\$0	\$0	750 BIKEWAY/FOOTPATH	\$41,398	\$0	\$41,398	\$0	10
11	\$0	\$0	\$0	700 WATER SDC	\$46,180	\$0	\$46,180	\$0	11
12	\$0	\$0	\$0	500 BUILDING & EQUIPMENT	\$341,200	\$0	\$341,200	\$0	12
13	\$0	\$0	\$0	875 TRANSIENT ROOM TAX	\$3,470	\$3,200	\$270	\$0	13
14	\$0	\$0	\$0	916 COMMUNITY PROJECTS	\$200,750	\$86,500	\$114,250	\$0	14
15	\$0	\$0	\$0	550 WATER SYSTEM RESERVE	\$59,340	\$0	\$59,340	\$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	\$71,421	\$46,820	\$24,601	\$46,820	17
18	\$200,000	\$180,000	\$180,000	460 SEWER BOND	\$330,164	\$305,164	\$25,000	\$128,164	18
19	\$0	\$0	\$0	730 STORMWATER SDC	\$61,461	\$0	\$61,461	\$0	19
20	\$0	\$0	\$0	720 SEWER SDC	\$296,704	\$100,000	\$196,704	\$0	20
21	\$818,992	\$825,747	\$843,472	<b>TOTAL</b>	\$5,290,663	\$3,602,119	\$1,688,544		21
22				Tax Needed for Water Bonded Debt				\$46,820	22
23				Levy Needed for Water Bonded Debt				\$49,770	23
24				Tax Rate for Water Bonded Debt					24
25				Tax Needed for Sewer Bonded Debt				\$128,164	25
26				Levy Needed for Sewer Bonded Debt				\$136,238	26
27				Tax Rate for Sewer Bonded Debt					27
28	Estimated Levy Using Permanent Rate (Most Current Levy + 3%)				\$695,624	General Fund Taxes to Balance		\$651,800	28
29	Minus Uncollectable Taxes (6.3%)				\$651,800	Difference		\$43,824	29
30	Taxes Available for General Fund (Estimated)				\$651,800	Levy Full Permanent Tax Rate		6.9597	30

**RESOURCES**  
**General Fund**  
(100 000)

City of Brownsville

	Historical Data			RESOURCE DESCRIPTION	Budget Year: 2017-2018			
	2014-2015	2015-2016	Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				<b>BEGINNING FUND BALANCE</b>				
1	\$591,964	\$625,961	\$435,130	411 BEGINNING CASH BALANCE	\$585,000	\$585,000		1
2	\$31,533	\$18,659	\$25,000	413 PRIOR TAXES	\$17,000	\$17,000		2
3	\$12,301	\$11,979	\$3,500	414 INTEREST	\$5,200	\$5,200		3
4								4
5				<b>OTHER RESOURCES</b>				5
6	\$16,018	\$12,073	\$14,500	421 STATE REVENUE SHARING	\$13,500	\$13,500		6
7	\$21,956	\$24,368	\$21,500	422 STATE LIQUOR TAX	\$21,500	\$21,500		7
8	\$2,244	\$1,870	\$2,100	423 STATE CIGARETTE TAX	\$1,800	\$1,800		8
9				911 STATE REQUIREMENT (*)				9
10	\$8,979	\$8,856	\$9,000	432 NW NATURAL GAS FRANCHISE	\$8,500	\$8,500		10
11	\$6,752	\$6,779	\$7,000	434 CENTURY LINK FRANCHISE	\$6,500	\$6,500		11
12	\$29,366	\$16,905	\$14,000	441 BUILDING PERMIT FEES	\$14,500	\$14,500		12
13	\$750	\$140	\$500	442 CITY HALL RENTAL	\$500	\$500		13
14	\$30	\$120	\$100	443 KIRK ROOM RENTAL	\$100	\$100		14
15	\$9,673	\$14,513	\$13,500	444 PARK RENTAL FEES	\$12,750	\$12,750		15
16	\$585	\$975	\$650	445 COMMUNITY ROOM RENTAL	\$650	\$650		16
17	\$2,268	\$3,580	\$1,000	446 PLANNING & LAND USE FEES	\$1,600	\$1,600		17
18	\$2,987	\$2,871	\$2,500	447 LIBRARY FINES & FEES	\$2,500	\$2,500		18
19	\$1,684	\$4,208	\$1,200	448 LIEN SEARCH FEES	\$1,200	\$1,200		19
20	\$19,498	\$23,512	\$18,500	449 COURT FINES & FEES	\$16,750	\$16,750		20
21	\$78	\$0	\$60	452 CEMETERY TRUST INTEREST	\$60	\$60		21
22	\$245	\$50	\$245	454 LAND LEASE FEES	\$245	\$245		22
23	\$14,855	\$31,399	\$6,000	456 MISCELLANEOUS	\$6,000	\$6,000		23
24			\$8,500	460 PARK DEPOSITS	\$8,500	\$8,500		24
25	\$1,000	\$2,000	\$1,000	470 GRANTS	\$1,000	\$1,000		25
26				<i>Transfers</i>				26
27			\$585,485	<b>Total resources - No Taxes</b>	\$725,355	\$725,355		27
28			\$619,980	<b>Taxes necessary to balance</b>	\$651,800	\$651,800		28
29				<b>Taxes collected in year levied</b>				29
30	\$774,766	\$810,818	\$1,205,465	<b>TOTAL RESOURCES</b>	\$1,377,155	\$1,377,155		30

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2017-2018			
	2014-2015	2015-2016	Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				<b>Personnel Services</b>				
1	\$80,566	\$86,254	\$114,950	510 SALARIES	\$119,600	\$119,600		1
2	\$65,142	\$69,353	\$83,600	540 BENEFITS	\$88,000	\$88,000		2
3	\$145,708	\$155,607	\$198,550	<b>TOTAL PERSONNEL SERVICES</b>	\$207,600	\$207,600		3
4				<b>Materials &amp; Services</b>				4
5	\$130	\$0	\$250	611 FILING FEES	\$250	\$250		5
6	\$80	\$75	\$200	612 RECORDING FEES	\$200	\$200		6
7	\$0	\$375	\$2,200	613 AUDIT FEES	\$2,200	\$2,200		7
8	\$0	\$0	\$100	614 EASEMENT FEES	\$100	\$100		8
9	\$472	\$1,230	\$800	619 MISC. [REFUNDS & REIMBURSE]	\$1,250	\$1,250		9
10	\$113	\$0	\$300	621 ELECTION ADVERTISEMENT	\$200	\$200		10
11	\$457	\$500	\$500	623 BUDGET ADVERTISEMENT	\$600	\$600		11
12	\$734	\$281	\$300	624 PUBLIC HEARINGS	\$300	\$300		12
13	\$0	\$0	\$300	625 BIDS	\$300	\$300		13
14	\$1,077	\$586	\$1,250	626 GENERAL ADVERTISEMENTS	\$1,250	\$1,250		14
15	\$7,290	\$5,790	\$5,000	627 LEGAL	\$6,500	\$6,500		15
16	\$415	\$575	\$2,200	629 MISC. [2011: COMP. SOFTWARE & HARDWARE]	\$3,500	\$3,500		16
17	\$2,500	\$1,972	\$2,800	639 MISC. [2011: SERVICE CONTRACTS]	\$2,800	\$2,800		17
18	\$1,316	\$1,510	\$2,450	665 OFFICE SUPPLIES	\$2,400	\$2,400		18
19	\$0	\$0	\$500	666 COMPUTER SUPPLIES	\$500	\$500		19
20	\$920	\$600	\$1,200	667 POSTAGE	\$1,200	\$1,200		20
21	\$0	\$0	\$250	668 COPIER SUPPLIES	\$250	\$250		21
22	\$4,859	\$5,047	\$5,400	671 DUES & ANNUAL FEES	\$5,800	\$5,800		22
23	\$90	\$113	\$350	672 PUBLICATIONS (books; magazines etc.)	\$350	\$350		23
24	\$0	\$650	\$1,200	673 ORS REVISIONS/MAPS	\$1,200	\$1,200		24
25	\$4,057	\$4,343	\$5,250	674 CONFERENCES & MEETINGS	\$5,500	\$5,500		25
26	\$2,669	\$4,286	\$7,500	675 ECONOMIC DEVELOPMENT	\$15,000	\$15,000		26
27	\$235	\$0	\$3,000	677 HRB/PLANNING COM/GIS/EPC	\$10,000	\$10,000		27
28	\$27,414	\$27,933	\$43,300	<b>TOTAL MATERIALS AND SERVICES</b>	\$61,650	\$61,650		28
29				<b>Capital Outlay</b>				29
30	\$1,352	\$0	\$10,000	831 SOFTWARE/HARDWARE	\$10,000	\$10,000		30
31	\$1,352	\$0	\$10,000	<b>TOTAL CAPITAL OUTLAY</b>	\$10,000	\$10,000		31
32	\$0	\$0	\$37,700	950 GENERAL OPERATING CONTINGENCY	\$41,500	\$41,500		32
33	\$174,474	\$183,540	\$289,550	<b>TOTAL EXPENDITURES (100.010)</b>	\$320,750	\$320,750		33

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2017-2018			
	2014-2015	2015-2016	Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				<b>Personnel Services</b>				
1	\$11,108	\$14,727	\$19,350	510 SALARIES	\$20,125	\$20,125		1
2	\$1,299	\$500	\$2,100	520 EXTRA HELP	\$2,100	\$2,100		2
3	\$2,361	\$2,936	\$3,550	540 BENEFITS	\$3,735	\$3,735		3
4	\$14,768	\$18,163	\$25,000	<b>TOTAL PERSONNEL SERVICES</b>	\$25,960	\$25,960		4
5				<b>Materials &amp; Services</b>				5
6	\$0	\$0	\$8,500	600 PARK DEPOSIT REFUNDS	\$8,500	\$8,500		6
7	\$469	\$1,113	\$2,000	645 SERVICE CONTRACTS	\$2,000	\$2,000		7
8	\$2,500	\$0	\$8,000	649 CLRC CONTRACT	\$2,500	\$2,500		8
9	\$1,607	\$2,598	\$2,500	653 PORTABLE TOILETS RENTAL	\$2,500	\$2,500		9
10	\$0	\$0	\$2,000	655 GRAVEL/ASPHALT	\$2,000	\$2,000		10
11	\$533	\$400	\$1,000	659 MISC. [*]	\$1,000	\$1,000		11
12	\$500	\$31	\$500	661 OPERATING SUPPLIES	\$500	\$500		12
13	\$199	\$29	\$500	663 CLEANING SUPPLIES	\$500	\$500		13
14	\$2,195	\$2,108	\$3,800	664 RESTROOM SUPPLIES	\$3,800	\$3,800		14
15	\$1,214	\$821	\$4,500	669 SUPPLIES	\$4,200	\$4,200		15
16	\$8,115	\$10,770	\$9,200	691 ELECTRICITY	\$12,000	\$12,000		16
17	\$11,652	\$9,550	\$15,000	720 BUILDINGS, GROUNDS & TREES	\$16,500	\$16,500		17
18	\$250	\$573	\$1,000	730 EQUIPMENT RENTAL	\$1,000	\$1,000		18
	\$29,234	\$27,993	\$58,500	<b>TOTAL MATERIALS AND SERVICES</b>	\$57,000	\$57,000		
19				<b>Capital Outlay</b>				19
20	\$0	\$0	\$55,000	810 PARK/PLAYGROUND EQUIPMENT	\$55,000	\$55,000		20
21	\$18,946	\$0	\$20,000	816 BUILDINGS - REPAIR	\$35,000	\$35,000		21
22	\$200	\$950	\$10,000	876 EQUIPMENT NEW & REPLACEMENT	\$10,000	\$10,000		22
23	\$19,146	\$950	\$85,000	<b>TOTAL CAPITAL OUTLAY</b>	\$100,000	\$100,000		23
24	\$0	\$0	\$24,000	950 GENERAL OPERATING CONTINGENCY	\$25,750	\$25,750		24
25	\$63,148	\$47,106	\$192,500	<b>TOTAL EXPENDITURES (100.020)</b>	\$208,710	\$208,710		25

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2017-2018			
	2014-2015	2015-2016	Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				<b>Materials &amp; Services</b>				
1	\$2,839	\$325	\$4,200	691 ELECTRICITY	\$4,200	\$4,200		1
2	\$866	\$0	\$2,500	694 HEATING	\$2,500	\$2,500		2
3	\$3,705	\$325	\$6,700	<b>TOTAL MATERIALS AND SUPPLIES</b>	\$6,700	\$6,700		3
				<b>Capital Outlay</b>				
4	\$3,705	\$325	\$6,700	<b>TOTAL EXPENDITURES (100.030)</b>	\$6,700	\$6,700		4

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2017-2018			
	2014-2015	2015-2016	Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				<b>Personnel Services</b>				
1	\$34,250	\$34,141	\$50,160	510 SALARIES	\$52,100	\$52,100		1
2	\$0	\$0	\$3,200	520 EXTRA HELP	\$3,200	\$3,200		2
3	\$7,593	\$7,821	\$10,450	540 BENEFITS	\$10,950	\$10,950		3
4	\$41,843	\$41,962	\$63,810	<b>TOTAL PERSONNEL SERVICES</b>	\$66,250	\$66,250		4
5				<b>Materials &amp; Services</b>				5
6	\$1,962	\$2,648	\$2,800	645 SERVICE CONTRACT (Furnace & Follet)	\$2,950	\$2,950		6
7	-\$24	\$0	\$450	649 ALARM MONITORING	\$450	\$450		7
8	\$7,441	\$7,500	\$7,500	651 BOOKS	\$7,500	\$7,500		8
9	\$748	\$1,200	\$1,200	662 BOOK PROCESSING MATERIALS	\$1,200	\$1,200		9
10	\$46	\$223	\$300	663 CLEANING SUPPLIES	\$300	\$300		10
11	\$250	\$131	\$300	665 OFFICE SUPPLIES	\$300	\$300		11
12	\$143	\$65	\$350	666 COMPUTER SUPPLIES	\$350	\$350		12
13	\$60	\$0	\$100	667 POSTAGE	\$100	\$100		13
14	\$42	\$0	\$100	668 COPIER SUPPLIES	\$100	\$100		14
15	\$45	\$0	\$100	671 DUES	\$100	\$100		15
16	\$0	\$0	\$200	672 SUBSCRIPTIONS	\$200	\$200		16
17	\$0	\$0	\$300	674 CONFERENCES	\$1,550	\$1,550		17
18	\$1,145	\$1,677	\$2,000	679 MISC. [2011: SOFTWARE/HARDWARE]	\$3,500	\$3,500		18
19	\$2,849	\$2,715	\$4,000	691 ELECTRICITY	\$4,000	\$4,000		19
20	\$1,171	\$1,205	\$3,800	692 NATURAL GAS	\$3,800	\$3,800		20
21	\$1,576	\$1,591	\$2,500	693 TELEPHONE & INTERNET	\$2,850	\$2,850		21
22	\$2,390	\$2,608	\$3,000	720 BUILDINGS & GROUNDS	\$3,450	\$3,450		22
23	\$0	\$1,000	\$2,000	730 EQUIPMENT	\$2,000	\$2,000		23
24	\$19,844	\$22,563	\$31,000	<b>TOTAL MATERIALS AND SERVICES</b>	\$34,700	\$34,700		24
				<b>Capital Outlay</b>				
25	\$0	\$30,797	\$20,000	801 BUILDING REPAIR	\$10,000	\$10,000		25
26	\$0	\$0	\$0	871 OFFICE EQUIPMENT	\$0	\$0		26
27	\$4,332	\$0	\$0	861 FURNITURE [CARPET]	\$0	\$0		27
28	\$0	\$0	\$6,500	821 COMPUTERS	\$3,200	\$3,200		28
29	\$4,332	\$30,797	\$26,500	<b>TOTAL CAPITAL OUTLAY</b>	\$13,200	\$13,200		29
30	\$0	\$0	\$18,200	950 GENERAL OPERATING CONTINGENCY	\$17,000	\$17,000		30
31	\$66,019	\$95,322	\$139,510	<b>TOTAL EXPENDITURES (100.040)</b>	\$131,150	\$131,150		31

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2017-2018			
	2014-2015	2015-2016	Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				<b>Personnel Services</b>				
1	\$23,412	\$25,266	\$31,350	510 SALARIES	\$32,700	\$32,700		1
2	\$3,442	\$3,824	\$5,015	540 BENEFITS	\$5,275	\$5,275		2
3	\$26,854	\$29,090	\$36,365	<b>TOTAL PERSONNEL SERVICES</b>	\$37,975	\$37,975		3
4				<b>Materials &amp; Services</b>				4
5	\$2,440	\$0	\$4,200	632 ATTORNEY & PRO TEM JUDGE	\$4,200	\$4,200		5
6	\$1,012	\$1,012	\$1,800	634 COMPUTER/SOFTWARE	\$2,800	\$2,800		6
7	\$135,804	\$142,594	\$149,750	637 POLICE	\$156,000	\$156,000		7
8	\$0	\$1,457	\$500	639 MISC. [2011: EXPENSE REIMBURSEMENT]	\$1,250	\$1,250		8
9	\$3,555	\$788	\$6,200	648 COURT CLERK L.C. IGA	\$3,500	\$3,500		9
10	\$2,060	\$6,670	\$2,400	649 PUBLIC DEFENDERS	\$2,800	\$2,800		10
11	\$15	\$16	\$250	659 TRIAL COSTS	\$200	\$200		11
12	\$201	\$125	\$500	665 OFFICE SUPPLIES	\$350	\$350		12
13	\$54	\$185	\$200	666 COMPUTER SUPPLIES	\$250	\$250		13
14	\$290	\$165	\$350	667 POSTAGE	\$350	\$350		14
15	\$0	\$50	\$150	671 DUES & ANNUAL FEES	\$150	\$150		15
16	\$257	\$536	\$600	676 EDUCATION	\$650	\$650		16
17	\$0	\$80	\$350	679 BOOKS	\$350	\$350		17
18	\$0	\$0	\$4,500	683 STATE UAS	\$5,100	\$5,100		18
19	\$0	\$0	\$1,100	685 COUNTY ADMIN SERVICES	\$1,450	\$1,450		19
20	\$0	\$0	\$650	690 RESTITUTION/REFUNDS	\$800	\$800		20
21	\$0	\$0	\$350	730 OFFICE EQUIP. MAINTENANCE	\$500	\$500		21
22	\$145,688	\$153,678	\$173,850	<b>TOTAL MATERIALS AND SERVICES</b>	\$180,700	\$180,700		22
				<b>Capital Outlay</b>				
23	\$0	\$180	\$500	871 OFFICE EQUIPMENT	\$1,200	\$1,200		23
24	\$0	\$0	\$500	<b>TOTAL CAPITAL OUTLAY</b>	\$1,200	\$1,200		24
25	\$0	\$0	\$30,600	950 GENERAL OPERATING CONTINGENCY	\$32,900	\$32,900		25
26	\$172,542	\$182,948	\$241,315	<b>TOTAL EXPENDITURES (100.050)</b>	\$252,775	\$252,775		26

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2017-2018			
	2014-2015	2015-2016	Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				<b>Personnel Services</b>				
1	\$53,110	\$51,953	\$60,600	510 SALARIES	\$63,100	\$63,100		1
2	\$0	\$0	\$2,500	520 EXTRA HELP	\$2,500	\$2,500		2
3	\$28,132	\$32,093	\$33,950	540 BENEFITS	\$35,750	\$35,750		3
4	\$81,242	\$84,046	\$97,050	<b>TOTAL Personnel SERVICES</b>	\$101,350	\$101,350		4
5				<b>Materials &amp; Services</b>				5
6	\$6,111	\$2,207	\$12,500	622 PLANNING	\$58,000	\$58,000		6
7	\$2,536	\$5,111	\$30,000	632 ATTORNEY	\$18,000	\$18,000		7
8	\$23,250	\$28,000	\$28,000	633 AUDITOR	\$30,000	\$30,000		8
9	\$0	\$0	\$1,200	634 COMPUTER CONSULTANT	\$1,500	\$1,500		9
10	\$2,976	\$3,951	\$3,500	635 ENGINEER	\$4,500	\$4,500		10
11	\$208	\$418	\$2,000	639 MISC. [PERSONNEL]	\$2,200	\$2,200		11
12	\$158	\$5,382	\$200	645 MISC. [REFUNDS & REIMB.] {Match Switch}	\$2,500	\$2,500		12
13	\$20,617	\$16,391	\$15,500	646 BUILDING DEPARTMENT CONTRACTS	\$16,000	\$16,000		13
14	\$4,349	\$78	\$7,500	649 SERVICE/MAINT. CONTRACTS {Match Switch}	\$7,500	\$7,500		14
15	\$274	\$675	\$1,000	654 SHOP EXPENSE	\$1,000	\$1,000		15
16	\$0	\$0	\$1,500	659 MISC. [MAINTENANCE SUPPLIES]	\$1,200	\$1,200		16
17	\$1,904	\$1,285	\$3,000	661 PETROLEUM PRODUCTS	\$3,000	\$3,000		17
18	\$180	\$240	\$500	663 CLEANING SUPPLIES	\$500	\$500		18
19	\$437	\$145	\$3,200	679 MISC. [EXPENSE REIMBURSEMENT]	\$3,200	\$3,200		19
20	\$11,739	\$16,741	\$20,500	681 INSURANCE (CIS) (*15 RN: + 682)	\$28,500	\$28,500		20
21	\$375	\$375	\$500	684 BONDS	\$525	\$525		21
22	\$3,864	\$3,373	\$6,500	691 ELECTRICITY	\$6,500	\$6,500		22
23	\$1,120	\$1,342	\$2,200	692 NATURAL GAS	\$2,200	\$2,200		23
24	\$3,964	\$4,884	\$6,200	693 TELEPHONE, INTERNET & CELL PHONES	\$6,850	\$6,850		24
25	\$135	\$871	\$2,400	710 VEHICLES	\$1,850	\$1,850		25
26	\$4,157	\$3,915	\$4,250	720 BUILDINGS & GROUNDS	\$4,850	\$4,850		26
27	\$1,638	\$756	\$3,400	730 EQUIPMENT & CLOTHING	\$3,200	\$3,200		27
28	\$557	\$200	\$600	740 CELL PHONES	\$800	\$800		28
29	\$90,549	\$96,340	\$156,150	<b>TOTAL MATERIALS AND SERVICES</b>	\$204,375	\$204,375		29
				<b>Capital Outlay</b>				
30	\$0	\$0	\$1,250	821 COMPUTER HARDWARE	\$2,600	\$2,600		30
31	\$0	\$2,000	\$0	871 EQUIPMENT REPLACEMENT	\$650	\$650		31
32	\$0	\$0	\$0	851 TOOLS REPLACEMENT	\$0	\$0		32
33	\$162	\$0	\$2,500	861 FURNITURE	\$5,000	\$5,000		33
34	\$0	\$0	\$0	880 LAND ACQUISITION	\$0	\$0		34
35	\$0	\$0	\$5,000	831 COMPUTER SOFTWARE/HARDWARE	\$10,000	\$10,000		35
36	\$162	\$2,000	\$8,750	<b>TOTAL CAPITAL OUTLAY</b>	\$18,250	\$18,250		36
37	\$0	\$0	\$39,000	950 GENERAL OPERATING CONTINGENCY	\$47,000	\$47,000		37
38	\$171,953	\$182,386	\$300,950	<b>TOTAL EXPENDITURES (100.060)</b>	\$370,975	\$370,975		38



**INCLUSIVE - GENERAL**  
(100-000)

	Actual	Actual	BUDGETED AMOUNT 2016-2017	EXPENDITURE DESCRIPTION	Budget Year: 2017-2018			
	2014-2015	2015-2016			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1								1
2	\$174,474	\$183,540	\$289,550	ADMINISTRATION	\$320,750	\$320,750		2
3								3
4	\$63,148	\$47,106	\$192,500	PARKS/REC/CEMETERY	\$208,710	\$208,710		4
5								5
6	\$3,705	\$325	\$6,700	COMMUNITY ROOM	\$6,700	\$6,700		6
7								7
8	\$66,019	\$95,322	\$139,510	LIBRARY	\$131,150	\$131,150		8
9								9
10	\$172,542	\$182,948	\$241,315	LAW	\$252,775	\$252,775		10
11								11
12	\$171,953	\$182,386	\$300,950	OPERATIONS	\$370,975	\$370,975		12
13								13
				<b>TRANSFERS</b>				
14	-\$8,000	\$0	\$0	905 TO BUILDING & EQUIPMENT FUND	\$0	\$0		14
15								15
16	-\$50,000	-\$50,000	\$0	908 TO COMMUNITY PROJECTS FUND	\$0	\$0		16
17								17
18				CONTINGENCY				18
19								19
20	\$774,688	\$810,818	\$1,170,525	<b>TOTAL RESOURCES</b>	\$1,377,155	\$1,377,155		20
21								21
22	\$593,841	\$641,627	\$1,155,775	<b>TOTAL EXPENDITURES</b>	\$1,291,060	\$1,291,060		22
23			\$41,490	<b>975 UNAPPROPRIATED FUND BALANCE</b>	\$86,095	\$86,095		23
24	\$593,841	\$641,627	\$1,197,265	<b>TOTAL REQUIREMENTS</b>	\$1,377,155	\$1,377,155		24

**RESOURCES**  
**Water Fund**  
(200-000)

City of Brownsville

	Historical Data			RESOURCE DESCRIPTION	Budget Year: 2017-2018			
			Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2014-2015	2015-2016						
1	\$563,782	\$583,224	\$350,000	411 BEGINNING FUND BALANCE	\$357,300	\$357,300		1
2	\$2,822	\$3,619	\$1,100	414 INTEREST	\$3,200	\$3,200		2
3								3
				<b>OTHER RESOURCES</b>				
4	\$0	\$0	\$0	460 UTILITY DEPOSITS	\$2,400	\$2,400		4
5	\$288,667	\$301,103	\$293,550	461 WATER RECEIPTS	\$310,000	\$310,000		5
6	\$2,580	\$4,860	\$2,200	462 WATER CONNECTION FEES	\$2,800	\$2,800		6
7	\$28,500	\$31,550	\$1,500	463 MISCELLANEOUS	\$6,500	\$6,500		7
				<b>TRANSFERS</b>				
8			\$0	FROM GENERAL	\$0	\$0		8
9			\$0	FROM SEWER	\$120,000	\$120,000		9
10			\$0	[FROM WATER CONSTRUCTION]	\$0	\$0		10
11			\$0	[FROM WATER SDC]	\$0	\$0		11
12	\$886,351	\$924,356	\$648,350	<b>Total resources - No Taxes</b>	\$802,200	\$802,200		12
13				<b>Taxes necessary to balance</b>				13
14				<b>Taxes collected in year levied</b>				14
15	\$886,351	\$924,356	\$648,350	<b>TOTAL RESOURCES</b>	\$802,200	\$802,200		15

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2017-2018		
	2014-2015	2015-2016	Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				<b>Personnel Services</b>			
1	\$58,039	\$61,540	\$73,000	510 SALARIES	\$75,950	\$75,950	1
2	\$44,667	\$45,382	\$54,000	540 BENEFITS	\$56,800	\$56,800	2
3	\$102,706	\$106,922	\$127,000	<b>TOTAL PERSONNEL SERVICES</b>	\$132,750	\$132,750	3
				<b>Materials &amp; Services</b>			
4	\$0	\$0	\$0	600 UTILITY DEPOSIT REFUNDS	\$2,400	\$2,400	4
5	\$3,272	\$2,600	\$3,000	615 PERMITS & ANNUAL FEES	\$3,200	\$3,200	5
6	\$8,059	\$7,244	\$3,500	616 REFUNDS & REIMBURSE	\$5,100	\$5,100	6
7	\$0	\$0	\$150	623 NOTICES	\$200	\$200	7
8	\$324	\$0	\$400	625 BIDS	\$400	\$400	8
9	\$8,049	\$3,674	\$4,500	627 LEGAL	\$4,500	\$4,500	9
10	\$75,000	\$7,443	\$30,000	635 ENGINEER	\$35,000	\$35,000	10
11	\$3,309	\$3,089	\$5,000	639 MISC. [2011: SERVICE CONTRACTS]	\$5,000	\$5,000	11
12	\$888	\$1,895	\$2,500	665 OFFICE SUPPLIES {'15 RN: + Copier Supplies	\$2,500	\$2,500	12
13	\$0	\$307	\$1,200	666 COMPUTER SOFTWARE & HARDWARE	\$1,800	\$1,800	13
14	\$2,089	\$1,862	\$2,800	667 POSTAGE	\$2,800	\$2,800	14
15	\$503	\$200	\$1,200	671 DUES	\$1,200	\$1,200	15
16	\$594	\$0	\$1,000	674 CONFERENCES	\$1,000	\$1,000	16
17	\$1,010	\$1,268	\$1,200	676 EDUCATION {'15: + SUBSCRIPTIONS 672}	\$1,350	\$1,350	17
18	\$0	\$0	\$500	679 MISC. [2011: PERSONNEL]	\$500	\$500	18
19	\$11,739	\$16,741	\$25,000	681 INSURANCE (CIS) {RN: Insurance; + 682 & 68	\$31,000	\$31,000	19
20	\$2,808	\$3,442	\$4,500	693 TELEPHONE, INTERNET & CELL PHONES	\$4,750	\$4,750	20
21	\$83	\$93	\$1,200	730 EQUIPMENT	\$1,200	\$1,200	21
22	\$117,727	\$49,858	\$87,650	<b>TOTAL MATERIALS &amp; SERVICES</b>	\$103,900	\$103,900	22
23	\$0	\$0	\$10,000	822 COMPUTER SOFTWARE & HARDWARE	\$10,000	\$10,000	23
24	\$415	\$0	\$1,500	831 SOFTWARE [2011: HARDWARE]	\$2,000	\$2,000	24
25	\$0	\$0	\$2,000	872 OFFICE EQUIPMENT {'15 RN: + FURNITURE}	\$5,000	\$5,000	25
26	\$415	\$0	\$13,500	<b>TOTAL CAPITAL OUTLAY</b>	\$17,000	\$17,000	26
27	\$0	\$0	\$34,000	950 GENERAL OPERATING CONTINGENCY	\$35,000	\$35,000	27
28	\$220,848	\$156,780	\$262,150	<b>TOTAL EXPENDITURES (200.010)</b>	\$288,650	\$288,650	28

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2017-2018			
	2014-2015	2015-2016	Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				<b>Personnel Services</b>				
1	\$27,104	\$24,908	\$44,900	510 SALARIES	\$46,700	\$46,700		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	\$15,140	\$18,392	\$33,900	540 BENEFITS	\$34,500	\$34,500		4
5	\$42,244	\$43,300	\$86,900	<b>TOTAL PERSONNEL SERVICES</b>	\$89,300	\$89,300		5
				<b>Materials &amp; Services</b>				
6	\$4,021	\$9,599	\$9,500	649 MISC. [SERVICE CONTRACTS]	\$9,800	\$9,800		6
7	\$186	\$675	\$100	654 SHOP EXPENSES	\$500	\$500		7
8	\$1,369	\$851	\$4,500	655 GRAVEL/ASPHALT	\$4,500	\$4,500		8
9	\$12,519	\$11,546	\$15,000	656 CHLORINE/SODA ASH	\$15,000	\$15,000		9
10	\$2,520	\$2,730	\$7,500	657 WATER SAMPLE ANALYSIS	\$7,500	\$7,500		10
11	\$40,000	\$18,434	\$40,000	658 SYSTEM REPAIRS	\$30,000	\$30,000		11
12	\$1,544	\$48	\$3,000	659 MISC. EXPENSE REIMBURSE {'15: + 669}	\$3,000	\$3,000		12
13	\$1,904	\$1,450	\$4,000	661 PETROLEUM PRODUCTS	\$4,000	\$4,000		13
14	\$22,481	\$21,572	\$42,000	691 ELECTRICITY	\$35,000	\$35,000		14
15	\$140	\$952	\$2,000	710 VEHICLES {'15 RN}	\$2,000	\$2,000		15
16	\$868	\$123	\$3,000	720 BUILDINGS & GROUNDS	\$2,450	\$2,450		16
17	\$3,694	\$1,767	\$5,000	730 EQUIPMENT & CLOTHING {'15 RN}	\$5,000	\$5,000		17
18	\$555	\$150	\$300	740 CELL {'15 RN}	\$300	\$300		18
19	\$91,801	\$69,897	\$135,900	<b>TOTAL MATERIALS &amp; SERVICES</b>	\$119,050	\$119,050		19
20	\$29,465	\$323,979	\$75,000	805 WATER LINE INSTALLATIONS	\$220,000	\$220,000		20
21	\$0	\$0	\$3,000	872 PUBLIC WORKS EQUIPMENT	\$3,000	\$3,000		21
23	\$0	\$0	\$0	802.003 (NEW) ELECTRICAL UPGRADES (PLC)	\$0	\$0		23
25	\$8,769	\$302	\$5,000	802 WATER SYSTEMS	\$20,000	\$20,000		25
26	\$0	\$2,138	\$2,600	872 EQUIPMENT NEW & REPLACEMENT	\$2,000	\$2,000		26
27	\$38,234	\$326,419	\$85,600	<b>TOTAL CAPITAL OUTLAY</b>	\$245,000	\$245,000		27
28	\$0	\$0	\$43,200	950 GENERAL OPERATING CONTINGENCY	\$35,000	\$35,000		28
29	\$172,279	\$439,616	\$351,600	<b>TOTAL EXPENDITURES (200.060)</b>	\$488,350	\$488,350		29

**INCLUSIVE - WATER**  
(200-000)

	ACTUAL	ACTUAL	BUDGETED	EXPENDITURE DESCRIPTION	Budget Year: 2017-2018			
	2014-2015	2015-2016	AMOUNT 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1								1
2	\$220,848	\$156,780	\$262,150	ADMINISTRATION	\$288,650	\$288,650		2
3								3
4	\$172,279	\$439,616	\$351,600	OPERATIONS	\$488,350	\$488,350		4
5								5
				<b>TRANSFERS</b>				
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	\$0	550-000 TO WATER SYSTEM RESERVE	\$0	\$0		8
9	\$0	\$0	\$0	<b>TOTAL TRANSFERS</b>	\$0	\$0		9
10								10
11	\$0	\$0		CONTINGENCY				11
12								12
13								13
				<b>RESOURCES BY FUND</b>				
14	\$50,000	\$0	\$0	481 FROM SEWER	\$120,000	\$120,000		14
15	\$40,000	\$1,800		<i>FROM WATER SDC</i>				15
16	\$90,000	\$0	\$0	<b>TOTAL TRANSFERS IN</b>	\$120,000	\$120,000		16
17	\$483,127	\$598,196	\$648,350	<b>TOTAL RESOURCES</b>	\$802,200	\$802,200		17
18								18
19	\$483,127	\$598,196	\$613,750	<b>TOTAL EXPENDITURES</b>	\$777,000	\$777,000		19
20			\$34,600	<b>975 UNAPPROPRIATED ENDING BALANCE</b>	\$25,200	\$25,200		20
21	\$483,127	\$598,196	\$648,350	<b>TOTAL REQUIREMENTS</b>	\$802,200	\$802,200		21

**RESOURCES**  
**Sewer Fund**  
(210-000)

City of Brownsville

	Historical Data			RESOURCE DESCRIPTION	Budget Year: 2017-2018			
			Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2014-2015	2015-2016						
1	\$511,824	\$355,368	\$270,000	411 BEGINNING FUND BALANCE	\$515,000	\$515,000		1
2	\$2,562	\$2,205	\$1,200	414 INTEREST	\$2,000	\$2,000		2
3								3
				<b>OTHER RESOURCES</b>				
4	\$309,478	\$320,305	\$314,150	465 SEWER RECEIPTS	\$329,000	\$329,000		4
5	\$315	\$405	\$300	466 SEWER CONNECTION FEES	\$300	\$300		5
6	\$0	\$0	\$500	467 MISCELLANEOUS	\$500	\$500		6
7								7
				<b>TRANSFERS</b>				
8			\$0	IN				8
9	-\$70,000	-\$20,000		OUT				9
10	\$754,179	\$658,283	\$586,150	<b>Total resources - No Taxes</b>	\$846,800	\$846,800		10
				<b>Taxes necessary to balance</b>				
				<b>Taxes collected in year levied</b>				
11	\$754,179	\$658,283	\$586,150	<b>TOTAL RESOURCES</b>	\$846,800	\$846,800		11

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2017-2018		
	2014-2015	2015-2016	Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				<b>Personnel Services</b>			
1	\$50,636	\$53,860	\$64,200	510 SALARIES	\$66,750	\$66,750	1
2	\$33,105	\$38,679	\$46,500	540 BENEFITS	\$48,900	\$48,900	2
3	\$83,741	\$92,539	\$110,700	<b>TOTAL PERSONNEL SERVICES</b>	\$115,650	\$115,650	3
				<b>Materials &amp; Services</b>			
4	\$214	\$344	\$1,200	615 PERMITS & ANNUAL FEES	\$1,000	\$1,000	4
5	\$439	\$1,260	\$1,000	616 REFUNDS & REIMBURSE	\$1,850	\$1,850	5
6	\$0	\$0	\$400	625 BIDS	\$400	\$400	6
7	\$6,445	\$3,674	\$2,500	627 LEGAL	\$3,400	\$3,400	7
8	\$20,000	\$1,155	\$25,000	635 ENGINEER	\$25,000	\$25,000	8
9	\$3,538	\$2,891	\$4,800	639 MISC. [2011: SERVICE CONTRACTS]	\$4,800	\$4,800	9
10	\$0	\$0	\$500	659 MISC. [*]	\$500	\$500	10
11	\$888	\$1,895	\$1,800	665 OFFICE & OPERATING SUPPLIES	\$2,000	\$2,000	11
12	\$415	\$0	\$800	666 COMPUTER SOFTWARE & HARDWARE	\$650	\$650	12
13	\$2,099	\$1,862	\$2,800	667 POSTAGE	\$2,800	\$2,800	13
14	\$0	\$0	\$150	668 COPIER SUPPLIES	\$150	\$150	14
15	\$63	\$0	\$275	671 DUES	\$275	\$275	15
16	\$500	\$84	\$350	674 CONFERENCES	\$750	\$750	16
17	\$465	\$1,083	\$1,000	676 EDUCATION	\$1,300	\$1,300	17
18	\$0	\$0	\$500	679 MISC. [2011: PERSONNEL]	\$500	\$500	18
19	\$11,739	\$16,742	\$22,000	681 INSURANCE (CIS) {'15 RN: + 682 & 684}	\$28,000	\$28,000	19
20	\$2,565	\$3,420	\$4,100	693 TELEPHONE, INTERNET & CELL PHONES	\$4,500	\$4,500	20
21	\$83	\$97	\$1,750	730 EQUIPMENT {'15 RN: + 731}	\$1,500	\$1,500	21
22	\$49,453	\$34,507	\$70,925	<b>TOTAL MATERIALS &amp; SERVICES</b>	\$79,375	\$79,375	22
23	\$0	\$0	\$1,000	873 OFFICE EQUIPMENT	\$1,000	\$1,000	23
24	\$0	\$0	\$1,000	865 OFFICE FURNITURE	\$5,000	\$5,000	24
25	\$0	\$0	\$10,000	833 SOFTWARE	\$10,000	\$10,000	25
26	\$0	\$0	\$5,000	803 SEWER SYSTEM FACILITY PLAN	\$5,000	\$5,000	26
27	\$0	\$0	\$17,000	<b>TOTAL CAPITAL OUTLAY</b>	\$21,000	\$21,000	27
28	\$0	\$0	\$29,700	950 GENERAL OPERATING CONTINGENCY	\$35,000	\$35,000	28
29	\$133,194	\$127,046	\$228,325	<b>TOTAL EXPENDITURES (210.010)</b>	\$251,025	\$251,025	29

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2017-2018			
	2014-2015	2015-2016	Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				<b>Personnel Services</b>				
1	\$18,069	\$16,605	\$33,400	510 SALARIES	\$34,750	\$34,750		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	\$10,093	\$12,273	\$18,800	540 BENEFITS	\$19,750	\$19,750		4
5	\$28,162	\$28,878	\$58,700	<b>TOTAL PERSONNEL SERVICES</b>	\$61,000	\$61,000		5
6				<b>Materials &amp; Services</b>				6
7	\$2,341	\$2,423	\$4,800	649 MISC. [2011: SERVICE CONTRACTS]	\$4,600	\$4,600		7
8	\$186	\$675	\$1,000	654 SHOP EXPENSE	\$1,000	\$1,000		8
9	\$1,369	\$851	\$5,000	655 GRAVEL/ASPHALT	\$5,000	\$5,000		9
10	\$2,477	\$8,272	\$16,500	656 CHLORINE	\$16,500	\$16,500		10
11	\$10,818	\$11,313	\$15,000	657 SEWER SAMPLE ANALYSIS	\$15,500	\$15,500		11
12	\$10,367	\$16,037	\$25,000	658 SYSTEM REPAIRS	\$30,000	\$30,000		12
13	\$105	\$48	\$2,500	659 MISC. [OPERATING EXPENSE]	\$1,850	\$1,850		13
14	\$1,904	\$1,450	\$3,500	661 PETROLEUM PRODUCTS	\$3,200	\$3,200		14
15	\$63	\$0	\$500	669 MISC. [EXPENSE REIMBURSE]	\$500	\$500		15
16	\$9,416	\$10,176	\$13,800	691 ELECTRICITY	\$13,800	\$13,800		16
17	\$140	\$952	\$2,000	710 VEHICLES {'15 RN}	\$2,000	\$2,000		17
18	\$523	\$478	\$2,400	720 BUILDINGS & GROUNDS {'15 RN}	\$2,400	\$2,400		18
19	\$3,734	\$1,460	\$7,000	730 EQUIPMENT & CLOTHING {'15 RN}	\$5,800	\$5,800		19
20	\$559	\$2,180	\$300	740 CELL {'15 RN}	\$300	\$300		20
21	\$545	\$100	\$4,200	731 EQUIPMENT REPLACEMENT {'15 RN}	\$4,200	\$4,200		21
22	\$44,547	\$56,415	\$103,500	<b>TOTAL MATERIALS &amp; SERVICES</b>	\$106,650	\$106,650		22
23	\$184,984	\$9,000	\$30,000	873 EQUIPMENT [S] S WWTP WELL {Millhouse S	\$10,000	\$10,000		23
24	\$0	\$205	\$3,000	853 TOOLS	\$3,000	\$3,000		24
25	\$7,924	\$0	\$30,000	803 SEWER SYSTEM	\$30,000	\$30,000		25
26	\$192,908	\$9,205	\$63,000	<b>TOTAL CAPITAL OUTLAY</b>	\$43,000	\$43,000		26
27	\$0	\$0	\$33,400	950 General Operating Contingency	\$40,000	\$40,000		27
28	\$265,617	\$94,498	\$258,600	<b>TOTAL EXPENDITURES (210.060)</b>	\$250,650	\$250,650		28



	ACTUAL		BUDGETED AMOUNT 2016-2017	EXPENDITURE DESCRIPTION	Budget Year: 2017-2018			
	2014-2015	2015-2016			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1								1
2	\$133,194	\$127,046	\$228,325	ADMINISTRATION	\$251,025	\$251,025		2
3								3
4	\$265,617	\$94,498	\$258,600	OPERATIONS	\$250,650	\$250,650		4
5								5
6								6
7				<b>TRANSFERS</b>				7
8	-\$20,000	-\$20,000	-\$20,000	905 TO BLDG & EQUIPMENT	\$10,000	\$10,000		8
9			\$0	908 TO COMMUNITY PROJECTS	\$0	\$0		9
10			\$0	485 TO STREET	\$0	\$0		10
11	-\$50,000	\$0	\$0	911 TO WATER FUND	\$120,000	\$120,000		11
12	-\$70,000	-\$20,000	-\$20,000	<b>TOTAL TRANSFERS</b>	\$130,000	\$130,000		12
13								13
14				CONTINGENCY				14
15								15
16				<b>RESOURCES</b>				16
17			\$586,150	SEWER				17
18								18
19								19
20	\$312,355	\$322,915	\$586,150	<b>TOTAL RESOURCES</b>	\$846,800	\$846,800		20
21								21
22	\$398,811	\$201,544	\$486,925	<b>TOTAL EXPENDITURES</b>	\$631,675	\$631,675		22
23	\$355,368	\$121,371	\$99,225	<b>975 UNAPPROPRIATED ENDING BAL.</b>	\$215,125	\$215,125		23
24	\$398,811	\$322,915	\$586,150	<b>TOTAL REQUIREMENTS</b>	\$846,800	\$846,800		24

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Streets & Drainage Fund (300-000)

City of Brownsville

				<b>DESCRIPTION RESOURCES AND REQUIREMENTS</b>	<b>Budget Year: 2017-2018</b>			
	Actual		Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2014-2015	2015-2016						
				<b>RESOURCES</b>				
1	\$241,686	\$394,650	\$240,000	411 BEGINNING CASH BALANCE	\$375,000	\$375,000		1
2	\$2,294	\$2,449	\$1,600	414 INTEREST	\$2,000	\$2,000		2
3								3
				<b>OTHER RESOURCES</b>				
4	\$94,304	\$98,896	\$88,000	424 STATE HWY ALLOCATION	\$92,000	\$92,000		4
5	\$54,566	\$55,615	\$52,000	433 PACIFICORP FRANCHISE FEE	\$53,500	\$53,500		5
6	\$0	\$0	\$200	456 MISCELLANEOUS	\$200	\$200		6
7								7
				<b>TRANSFER</b>				
8	-\$1,800	-\$1,800	-\$1,800	901 TO BIKEWAY	-\$1,800	-\$1,800		8
9								9
10			\$383,600	<b>TOTAL RESOURCES - NO TAXES</b>	\$522,700	\$522,700		10
				TAX NECESSARY TO BALANCE				
				TAXES COLLECTED/YR LEVIED				
11	\$394,650	\$549,810	\$383,600	<b>TOTAL REQUIREMENTS</b>	\$522,700	\$522,700		11

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2017-2018			
	2014-2015	2015-2016	Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				<b>Personnel Services</b>				
1	\$58,454	\$56,656	\$65,000	510 SALARIES	\$67,900	\$67,900		1
2	\$32,783	\$39,329	\$45,000	540 BENEFITS	\$47,000	\$47,000		2
3	\$91,237	\$95,985	\$110,000	<b>TOTAL PERSONNEL SERVICES</b>	\$114,900	\$114,900		3
				<b>Materials &amp; Services</b>				
4	\$248	\$0	\$3,500	635 ENGINEER	\$2,700	\$2,700		4
5	\$2,730	\$2,730	\$3,600	642 STREET SWEEPING & GRADING	\$3,800	\$3,800		5
6	\$3,818	\$3,359	\$5,000	649 MISC. [2011: SERVICE CONTRACTS]	\$15,000	\$15,000		6
7	\$186	\$675	\$1,500	654 SHOP EXPENSES	\$1,500	\$1,500		7
8	\$1,369	\$8,790	\$5,000	655 GRAVEL/ASPHALT	\$6,500	\$6,500		8
9	\$0	\$3,100	\$5,000	658 STRIPING & PAINTING	\$5,000	\$5,000		9
10	\$1,867	\$3,580	\$5,000	659 MISC. [2011: OPERATING EXPENSES]	\$5,000	\$5,000		10
11	\$2,338	\$1,449	\$4,000	661 PETROLEUM PRODUCTS	\$4,000	\$4,000		11
12	\$158	\$55	\$1,200	669 MISC. [EXPENSE REIMBURSE]	\$1,200	\$1,200		12
13	\$134	\$250	\$500	676 EDUCATION	\$500	\$500		13
14	\$24,945	\$25,987	\$32,000	691 ELECTRICITY (Mill Race)	\$32,000	\$32,000		14
15	\$140	\$925	\$2,500	710 VEHICLES	\$2,500	\$2,500		15
16	\$3,543	\$2,079	\$4,800	730 EQUIPMENT & CLOTHING	\$4,800	\$4,800		16
17	\$368	\$100	\$300	740 CELL	\$300	\$300		17
18	\$545	\$0	\$3,000	731 EQUIPMENT REPLACEMENT	\$3,000	\$3,000		18
19	\$42,389	\$53,079	\$76,900	<b>TOTAL MATERIALS &amp; SERVICES</b>	\$87,800	\$87,800		19
				<b>Capital Outlay</b>				
20	\$0	\$2,921	\$3,000	848 EQUIPMENT	\$3,000	\$3,000		20
21	\$266	\$6,897	\$40,000	875 [2011: MILL RACE PUMPS]	\$40,000	\$40,000		21
				<b>Systems</b>				
22	\$79,210	\$83,297	\$100,000	804 STREETS	\$100,000	\$100,000		22
23		\$19,643	\$15,000	807 SIDEWALKS & PATHS	\$15,000	\$15,000		23
24	\$79,476	\$112,758	\$158,000	<b>TOTAL CAPITAL OUTLAY</b>	\$158,000	\$158,000		24
				<b>Transfers</b>				
25	-\$1,800	-\$1,800	-\$1,800	901 TO BIKEWAY/FOOTPATH FUND				25
26	\$211,302	\$260,022	\$343,100	<b>TOTAL EXPENDITURES</b>	\$360,700	\$360,700		26
27			\$40,500	<b>975 UNAPPROPRIATED ENDING FUND BALANCE</b>	\$162,000	\$162,000		27
28	\$211,302	\$260,022	\$383,600	<b>TOTAL REQUIREMENTS</b>	\$522,700	\$522,700		28

SPECIAL FUND  
RESOURCES AND REQUIREMENTS

Debt Service Fund (400-000)

City of Brownsville

				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2017-2018			
	Actual		Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2104-2015	2015-2016						
				<b>RESOURCES</b>				
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
5				TRANSFERS				5
6	\$0	\$0	\$0	<b>Total Resource Except Taxes to be Levied</b>	\$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	<b>TOTAL RESOURCES</b>	\$0	\$0	\$0	9
10				<b>REQUIREMENTS</b>				10
11	\$0	\$0	\$0	1979 G.O. BONDS	\$0	\$0	\$0	11
12	\$0	\$0	\$0	<b>TOTAL PRINCIPAL</b>	\$0	\$0	\$0	12
13				<b>BOND INTEREST PAYMENTS</b>				13
14	\$0	\$0	\$0	1979 G.O. BONDS	\$0	\$0	\$0	14
15	\$0	\$0	\$0	<b>TOTAL INTEREST</b>	\$0	\$0	\$0	15
16								16
17	\$0	\$0	\$0	UNAPPROPRIATED BAL FOR NEXT YEAR	\$0	\$0	\$0	17
18								18
19	\$0	\$0	\$0	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	19
20	\$0	\$0	\$0	<b>TOTAL APPROPRIATED</b>	\$0	\$0	\$0	20
21	\$0	\$0	\$0	<b>UNAPPROPRIATED ENDING FUND BALANACE</b>	\$0	\$0	\$0	21
22	\$0	\$0	\$0	<b>TOTAL REQUIREMENTS</b>	\$0	\$0	\$0	22

**BONDED DEBT  
Resources & Requirements**

City of Brownsville

General Obligation Bonds

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

	Historical Data			DESCRIPTION OF RESOURCES & REQUIREMENTS	Budget Year: 2017-2018			
	Actual 2014-2015	Actual 2015-2016	Adopted 2016-2017		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				<b>Resources</b>				
1	\$64,521	\$67,883	\$25,000	411 BEGINNING CASH BALANCE	\$22,751	\$22,751		1
2	\$3,188	\$2,362	\$1,600	413 PRIOR TAXES	\$1,600	\$1,600		2
3	\$323	\$421	\$250	414 INTEREST	\$250	\$250		3
4								4
5	\$68,032	\$70,666	\$26,850	<b>Total Resources Except Taxes to be Levied</b>	\$24,601	\$24,601		5
6	\$54,778	\$54,938	\$54,927	TAXES NECESSARY TO BALANCE	\$46,820	\$46,820		6
7				TAXES COLLECTED IN YEAR LEVIED				7
8	\$122,810	\$125,604	\$81,777	<b>TOTAL RESOURCES</b>	\$71,421	\$71,421		8
				<b>Requirements</b>				
				<b>BOND PRINCIPLE PAYMENT</b>				
9	\$14,179	\$14,179	\$14,817	898.001 1998 BWIP G.O. BOND #1 TO PAY 12/01				9
10	\$5,725	\$5,725	\$5,996	898.002 1998 BWIP G.O. BOND #2 TO PAY 12/01				10
11				898.005 2016 G.O. REFUNDING				11
12				Refunded: 09.14.2016; Payments: 08.01 & 02.01	\$5,678	\$5,678		12
13	\$19,904	\$19,904	\$20,813	<b>TOTAL PRINCIPAL</b>	\$5,678	\$5,678		13
14								14
				<b>BOND INTEREST PAYMENT</b>				
15	\$24,111	\$38,290	\$23,473	898.001 1998 BWIP G.O. BOND #1 TO PAY 12/01				15
16	\$10,912	\$16,937	\$10,641	898.002 1998 BWIP G.O. BOND #2 TO PAY 12/01				16
17				898.005 2016 G.O. REFUNDING				17
18				Refunded: 09.14.2016; Payments: 08.01 & 02.01	\$41,142	\$41,142		18
19	\$35,023	\$55,227	\$34,114	<b>TOTAL INTEREST</b>	\$41,142	\$41,142		19
20								20
				<b>UNAPPROPRIATED BALANCE FOR NEXT YEAR</b>				
21								21
22	\$54,927	\$54,927	\$54,927	<b>TOTAL APPROPRIATED</b>	\$46,820	\$46,820		22
23			\$30,076	<b>975 UNAPPROPRIATED ENDING FUND BALANCE</b>	\$24,601	\$24,601		23
24	\$122,810	\$125,604	\$85,003	<b>TOTAL REQUIREMENTS</b>	\$71,421	\$71,421		24

**BONDED DEBT  
Resources & Requirements**

City of Brownsville

General Obligation Bonds

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

	Historical Data			DESCRIPTION OF RESOURCES & REQUIREMENTS	Budget Year: 2017-2018			
	Actual 2014-2015	Actual 2015-2016	Adopted 2016-2017		Proposed by Budget Officer	Approved by	Adopted by Governing Body	
				<b>Resources</b>				
1	\$564,374	\$560,122	\$50,000	411 BEGINNING CASH BALANCE	\$65,000	\$65,000		1
2	\$204,243	\$180,036	\$189,175	412 CURRENT TAXES	\$128,164	\$128,164		2
3	\$14,471	\$9,943	\$10,000	413 PRIOR TAXES	\$10,000	\$10,000		3
4	\$2,825	\$3,476	\$2,000	414 INTEREST	\$2,000	\$2,000		4
6	\$128,401	\$130,740	\$125,000	469 DEBT SERVICE FEES (Collected Monthly)	\$125,000	\$125,000		6
7			\$376,175	<b>Total Resources Except Taxes to be Levied</b>	\$330,164	\$330,164		7
8			\$189,175	TAXES NECESSARY TO BALANCE	\$128,164	\$128,164		8
9				TAXES COLLECTED IN YEAR LEVIED				9
10	\$914,314	\$884,317	\$376,175	<b>TOTAL RESOURCES</b>	\$330,164	\$330,164		10
				<b>Requirements</b>				
				<b>Bond Principal Payments</b>				
11	\$35,680	\$38,964	\$40,717	898.001 USDA RUS LOAN #1 (\$3,017,000) (08-09)				11
12	\$35,351	\$38,420	\$40,053	898.002 USDA RUS LOAN #2 (\$3,200,000) (08-09)				12
13				898.005 2016 G.O. REFUNDING				13
14				<b>Refunded:</b> 09.14.2016; <b>Payments:</b> 08.01 & 02.01	\$34,334	\$34,334		14
15	\$8,920	\$9,382	\$9,867	898.003 CDBG LOAN (\$300,000) (08-09)	\$9,867	\$9,867		15
16				Issue Date: 08.2008 Payment Date: 12.2011				16
17	\$79,951	\$86,766	\$90,637	<b>TOTAL PRINCIPAL</b>	\$44,201	\$44,201		17
				<b>Bond Interest Payments</b>				
18	\$138,240	\$134,956	\$133,203	895.001 USDA RUS LOAN #1 (\$3,017,000) (08-09)				18
19	\$122,801	\$119,732	\$118,099	895.002 USDA RUS LOAN #2 (\$3,200,000) (08-09)				19
20				898.005 2016 G.O. REFUNDING				20
21				<b>Refunded:</b> 09.14.2016; <b>Payments:</b> 08.01 & 02.01	\$248,728	\$248,728		21
22	\$13,200	\$12,720	\$12,236	895.003 CDBG LOAN (\$300,000) (08-09)	\$12,235	\$12,235		22
23				Issue Date: 08.2008 Payment Date: 12.2011				23
24	\$274,241	\$267,408	\$263,538	<b>TOTAL INTEREST</b>	\$260,963	\$260,963		24
25	\$354,192	\$354,174	\$354,175	<b>TOTAL ANNUAL PAYMENT</b>	\$305,164	\$305,164		25
26	\$354,192	\$354,174	\$354,175	<b>TOTAL APPROPRIATED</b>	\$305,164	\$305,164		26
27			\$22,000	<b>975 UNAPPROPRIATED ENDING FUND BALANCE</b>	\$25,000	\$25,000		27
28	\$354,192	\$354,174	\$376,175	<b>TOTAL REQUIREMENTS</b>	\$330,164	\$330,164		28

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

Buildings &amp; Equipment Fund (500-000)

City of Brownsville

				<b>DESCRIPTION RESOURCES AND REQUIREMENTS</b>	<b>Budget Year: 2017-2018</b>			
	Actual		Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2014-2015	2015-2016						
				<b>Resources</b>				
1	\$373,236	\$362,054	\$380,000	411 BEGINNING CASH BALANCE	\$330,000	\$330,000		1
2	\$1,868	\$2,247	\$1,500	414 INTEREST	\$1,200	\$1,200		2
				<b>TRANSFERS FROM OTHER FUNDS</b>				
3	\$0	\$0		486 FROM STREET	\$0	\$0		3
4	\$0	\$0		482 FROM WATER FUND	\$0	\$0		4
5	\$20,000	\$20,000	\$20,000	481 FROM SEWER FUND	\$10,000	\$10,000		5
6	\$8,000	\$8,000		480 FROM GENERAL FUND	\$0	\$0		6
7	\$403,104	\$392,301	\$401,500	<b>Total Resources Except Taxes to be Levied</b>	\$341,200	\$341,200		7
8								8
9								9
10	\$403,104	\$392,301	\$401,500	<b>TOTAL RESOURCES</b>	\$341,200	\$341,200		10
11								11
				<b>REQUIREMENTS</b>				
				<b>Capital Outlay</b>				
12	\$0	\$0	\$264,000	848.001 VEHICLE ACQUISITION-VACTOR TRUCK	\$274,000	\$274,000		12
13	\$8,525	\$55,967	\$0	848 VEHICLE REPLACEMENT [2015: Service Truck]	\$0	\$0		13
14	\$32,525	\$0	\$0	818.01 LIBRARY CARPET	\$0	\$0		14
15			\$0	<b>TOTAL APPROPRIATED</b>	\$0	\$0		15
16			\$401,500	<b>975 UNAPPROPRIATED ENDING FUND BALANCE</b>	\$341,200	\$341,200		16
17	\$362,054	\$336,334	\$401,500	<b>TOTAL REQUIREMENTS (500.000)</b>	\$341,200	\$341,200		17

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Water System Reserve Fund (550-000)

**City of Brownsville**

				<b>DESCRIPTION RESOURCES AND REQUIREMENTS</b>	<b>Budget Year: 2017-2018</b>			
	Actual		Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2014-2015	2015-2016						
				<b>RESOURCES</b>				
1	\$1,134	\$1,134	\$40,229	411 BEGINNING CASH BALANCE	\$39,340	\$39,340		1
2								2
3	\$0	\$7	\$0	414 INTEREST	\$0	\$0		3
4	\$0	\$38,200	\$0	TRANSFERS TO/FROM WATER FUND	\$0	\$0		4
5	\$1,134	\$39,341	\$40,229	<b>Total Resources Except Taxes to be Levied</b>	\$39,340	\$39,340		5
6								6
7				TAXES COLLECTED IN YEAR LEVIED				7
8	\$1,134	\$39,341	\$40,229	<b>TOTAL RESOURCES</b>	\$39,340	\$39,340		8
				<b>REQUIREMENTS</b>				
				<b>RESERVE FUNDS</b>				
9	\$0	\$0	\$19,000	802 FUTURE SYSTEMS (Water C.I. Fee)	\$20,000	\$20,000		9
10	\$0	\$0	\$0	<b>TOTAL APPROPRIATED</b>	\$0	\$0		10
11	\$1,134	\$39,341	\$59,229	<b>975 UNAPPROPRIATED ENDING FUND BALANCE</b>	\$59,340	\$59,340		11



**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Housing Rehabilitation Fund (600-000)

City of Brownsville

				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2017-2018			
	Actual		Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2014-2015	2015-2016						
				<b>RESOURCES</b>				
1	\$198,133	\$199,125	\$199,125	411 BEGINNING CASH BALANCE	\$200,360	\$200,360		1
2	\$992	\$1,236	\$750	414 INTEREST	\$850	\$850		2
3				<b>TRANSFERS FROM OTHER FUNDS</b>				3
4								4
5								5
6	\$199,125	\$200,361	\$199,875	<b>Total Resources Except Taxes to be Levied</b>	\$201,210	\$201,210		6
	\$0	\$0	\$0	TAXES NECESSARY TO BALANCE				
7				TAXES COLLECTED IN YEAR LEVIED				7
8	\$199,125	\$200,361	\$199,875	<b>TOTAL RESOURCES</b>	\$201,210	\$201,210		8
				<b>TRANSFER</b>				
9	\$0	\$0	\$0	905 TO BUILDING & EQUIPMENT	\$0	\$0		9
10	\$0	\$0	\$0	908 TO COMMUNITY PROJECTS FUND	\$0	\$0		10
11	\$0	\$0	\$0	909 TO STREET FUND	\$0	\$0		11
12	\$0	\$0	\$0	<b>TOTAL APPROPRIATED</b>	\$0	\$0		12
13			\$199,875	<b>975 UNAPPROPRIATED ENDING FUND BALANCE</b>	\$201,210	\$201,210		13
14	\$199,125	\$200,361	\$199,875	<b>TOTAL REQUIREMENTS (600.000)</b>	\$201,210	\$201,210		14

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Water SDC Reserve Fund (700-000)

City of Brownsville

				<b>DESCRIPTION RESOURCES AND REQUIREMENTS</b>	<b>Budget Year: 2017-2018</b>			
	Actual		Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2014-2015	2015-2016						
				<b>RESOURCES</b>				
1	\$102,283	\$67,295	\$67,295	411 BEGINNING CASH BALANCE	\$39,330	\$39,330		1
2	\$512	\$418	\$350	414 INTEREST	\$350	\$350		2
3	\$4,500	\$11,617	\$6,500	455 SYSTEMS DEVELOPMENT CHARGES	\$6,500	\$6,500		3
4	\$107,295	\$79,330	\$74,145	<b>Total Resources Except Taxes to be Levied</b>	\$46,180	\$46,180		4
5				TAXES COLLECTED IN YEAR LEVIED				5
6	\$107,295	\$79,330	\$74,145	<b>TOTAL RESOURCES</b>	\$46,180	\$46,180		6
				<b>REQUIREMENTS</b>				
				<b>CAPITAL OUTLAY</b>				
7	\$0	\$0	\$0	802 WATER SYSTEM UPGRADES	\$0	\$0		7
8								8
				<b>TRANSFERS</b>				
9	\$40,000	-\$40,000	\$0	<i>TO Water OP (200.060.802 Water Line Installations)</i>	\$0	\$0		9
10	\$40,000	\$40,000	\$0	<b>TOTAL APPROPRIATED</b>	\$0	\$0		10
11	\$67,295	\$39,330	\$74,145	<b>975 UNAPPROPRIATED ENDING FUND BAL</b>	\$46,180	\$46,180		11
12	\$107,295	\$39,330	\$74,145	<b>TOTAL REQUIREMENTS</b>	\$46,180	\$46,180		12

SPECIAL FUND  
RESOURCES AND REQUIREMENTS

Sewer SDC Reserve Fund (720-000)

City of Brownsville

				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2017-2018			
	Actual		Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2014-2015	2015-2016						
				<b>RESOURCES</b>				
1	\$249,462	\$266,965	\$266,965	411 BEGINNING CASH BALANCE	\$289,504	\$289,504		1
2	\$1,249	\$1,657	\$1,000	414 INTEREST	\$1,200	\$1,200		2
3	\$16,254	\$20,882	\$6,000	455 SYSTEMS DEVELOPMENT CHARGES	\$6,000	\$6,000		3
4								4
				<b>TRANSFERS</b>				
5								5
6	\$266,965	\$289,504	\$273,965	<b>Total Resources Except Taxes to be Levied</b>	\$296,704	\$296,704		6
				TAXES NECESSARY TO BALANCE				
7				TAXES COLLECTED IN YEAR LEVIED				7
8	\$266,965	\$289,504	\$273,965	<b>TOTAL RESOURCES</b>	\$296,704	\$296,704		8
				<b>RESERVE</b>				
9			\$100,000	500 EMERGENCY PROJECT [New]	\$100,000	\$100,000		9
10								10
				<b>TRANSFER</b>				
11	\$0	\$0	\$0	TO SEWER CONSTRUCTION	\$0	\$0		11
12	\$0	\$0	\$100,000	<b>TOTAL APPROPRIATED</b>	\$100,000	\$100,000		12
13			\$173,965	<b>975 UNAPPROPRIATED ENDING FUND BALANCE</b>	\$196,704	\$196,704		13
14	\$266,965	\$289,504	\$273,965	<b>TOTAL REQUIREMENTS (720.000)</b>	\$296,704	\$296,704		14

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Stormwater SDC Fund (730-000)

City of Brownsville

				<b>DESCRIPTION RESOURCES AND REQUIREMENTS</b>	<b>Budget Year: 2017-2018</b>			
	Actual		Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2014-2015	2015-2016						
				<b>RESOURCES</b>				
1	\$44,156	\$50,576	\$50,576	411 BEGINNING CASH BALANCE	\$58,861	\$58,861		1
2	\$221	\$315	\$150	414 INTEREST	\$200	\$200		2
3	\$6,199	\$7,970	\$2,400	455 STORMWATER SDC's	\$2,400	\$2,400		3
4								4
				<b>TRANSFERS</b>				
5								5
6	\$50,576	\$58,861	\$53,126	<b>Total Resources Except Taxes to be Levied</b>	\$61,461	\$61,461		6
7				TAXES COLLECTED IN YEAR LEVIED				7
8	\$50,576	\$58,861	\$53,126	<b>TOTAL RESOURCES</b>	\$61,461	\$61,461		8
9								9
				<b>REQUIREMENTS</b>				
				<b>MATERIAL &amp; SERVICES</b>				
11								11
				<b>CAPITAL OUTLAY</b>				
12								12
				<b>TRANSFER</b>				
13								13
14	\$0	\$0	\$0	<b>TOTAL APPROPRIATED</b>	\$0	\$0		14
15			\$53,126	<b>975 UNAPPROPRIATED ENDING FUND BAL.</b>	\$61,461	\$61,461		15
16	\$50,576	\$58,861	\$53,126	<b>TOTAL REQUIREMENTS (730.000)</b>	\$61,461	\$61,461		16

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Bikeway/Footpath Fund (750-000)

City of Brownsville

				<b>DESCRIPTION RESOURCES AND REQUIREMENTS</b>	<b>Budget Year: 2017-2018</b>			
	Actual		Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2014-2015	2015-2016						
				<b>RESOURCES</b>				
1	\$33,527	\$36,448	\$36,448	411 BEGINNING CASH BALANCE	\$39,473	\$39,473		1
2	\$168	\$226	\$150	414 INTEREST	\$125	\$125		2
3	\$953	\$999	\$0	456 MISCELLANEOUS/DONATIONS	\$0	\$0		3
4				<b>TRANSFERS</b>				4
5	\$1,800	\$1,800	\$1,800	485 FROM STREET FUND	\$1,800	\$1,800		5
6								6
7	\$36,448	\$39,473	\$38,398	<b>Total Resources Except Taxes to be Levied</b>	\$41,398	\$41,398		7
8				TAXES COLLECTED IN YEAR LEVIED				8
9	\$36,448	\$39,473	\$38,398	<b>TOTAL RESOURCES</b>	\$41,398	\$41,398		9
10								10
11				<b>REQUIREMENTS</b>				11
				<b>CAPITAL OUTLAY</b>				
12	\$0	\$0	\$0	SIDEWALKS/PATHS	\$0	\$0		12
13				<b>TOTAL EXPENDITURES</b>				13
14			\$38,398	<b>975 UNAPPROPRIATED ENDING FUND BALANCE</b>	\$41,398	\$41,398		14
15	\$36,448	\$39,473	\$38,398	<b>TOTAL REQUIREMENTS</b>	\$41,398	\$41,398		15

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Library Trust Fund (800-000)

City of Brownsville

				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2017-2018			
	Actual		Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2014-2015	2015-2016						
				<b>RESOURCES</b>				
1	\$5,931	\$5,931	\$5,931	411 BEGINNING CASH BALANCE	\$5,968	\$5,968		1
2	\$0	\$37	\$0	414 INTEREST	\$0	\$0		2
3			\$0	TRANSFERS FROM GENERAL FUND	\$0	\$0		3
4			\$0	416 STATE LIBRARY GRANT	\$0	\$0		4
5			\$0	417 DONATIONS	\$0	\$0		5
6			\$0	418 MISCELLANEOUS/GRANTS	\$0	\$0		6
7	\$5,931	\$5,968	\$5,931	<b>Total Resources Except Taxes to be Levied</b>	\$5,968	\$5,968		7
8								8
10	\$5,931	\$5,968	\$5,931	<b>TOTAL RESOURCES</b>	\$5,968	\$5,968		10
11								11
				<b>REQUIREMENTS</b>				
				<b>MATERIALS &amp; SERVICES</b>				
12	\$0	\$0	\$0	GRANTS, EARMARKS OR OTHER	\$0	\$0		12
13								13
				<b>TRANSFER</b>				
14								14
15	\$0	\$0	\$0	<b>TOTAL APPROPRIATED</b>	\$0	\$0		15
16			\$5,931	<b>975 UNAPPROPRIATED ENDING FUND BAL</b>	\$5,968	\$5,968		16
17	\$5,931	\$5,968	\$5,931	<b>TOTAL REQUIREMENTS (800.000)</b>	\$5,968	\$5,968		17

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Cemetery Trust Fund (850-000)

City of Brownsville

				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2017-2018			
	Actual		Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2014-2015	2015-2016						
				<b>RESOURCES</b>				
1	\$65,625	\$67,625	\$67,625	411 BEGINNING CASH BALANCE	\$72,170	\$72,170		1
2	\$2,000	\$4,125	\$250	451 LOT SALES	\$250	\$250		2
3	\$0	\$420	\$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	\$0	\$0	\$68,025	<b>Total Resources Except Taxes to be Levied</b>	\$72,570	\$72,570		6
8								8
9	\$67,625	\$72,170	\$68,025	<b>TOTAL RESOURCES</b>	\$72,570	\$72,570		9
10								10
				<b>REQUIREMENTS CAPITAL OUTLAY</b>				
11								11
				<b>TRANSFERS</b>				
12								12
13	\$0	\$0	\$0	<b>TOTAL APPROPRIATED</b>	\$0	\$0		13
14			\$68,025	<b>975 UNAPPROPRIATED ENDING FUND BALANCE</b>	\$72,570	\$72,570		14
15	\$67,625	\$72,170	\$68,025	<b>TOTAL REQUIREMENTS (850.000)</b>	\$72,570	\$72,570		15

SPECIAL FUND  
RESOURCES AND REQUIREMENTS

Transient Room Tax (875-000)

City of Brownsville

				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2017-2018			
	Actual		Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2014-2015	2015-2016						
				<b>RESOURCES</b>				
1	\$3,481	\$4,915	\$3,400	411 BEGINNING CASH BALANCE	\$2,470	\$2,470		1
2	\$1,434	\$1,133	\$1,000	415 TRANSIENT ROOM TAX	\$1,000	\$1,000		2
3	\$0	\$31	\$0	414 INTEREST	\$0	\$0		3
4	\$0	\$0	\$0	TRANSFERS FROM OTHER FUNDS	\$0	\$0		4
5	\$0	\$0	\$4,400	<b>Total Resources Except Taxes to be Levied</b>	\$3,470	\$3,470		5
6	\$4,915	\$6,079		<b>TOTAL RESOURCES</b>	\$3,470	\$3,470		6
7								7
				<b>REQUIREMENTS</b>				
8			\$3,800	650 DISBURSEMENT [New 2017]	\$3,200	\$3,200		8
9				<b>TRANSFER</b>				9
10	\$0	\$0	\$3,800	<b>TOTAL APPROPRIATED</b>	\$3,200	\$3,200		10
11			\$600	<b>975 UNAPPROPRIATED ENDING FUND BALANCE</b>	\$270	\$270		11
12	\$4,915	\$6,079	\$4,400	<b>TOTAL REQUIREMENTS</b>	\$3,470	\$3,470		12



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

City of Brownsville

			Adopted Budget This Year 2016-2017	<b>DESCRIPTION RESOURCES AND REQUIREMENTS</b>	<b>Budget Year: 2017-2018</b>			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2014-2015	2015-2016						
				<b>RESOURCES</b>				
1				411 BEGINNING CASH BALANCE				1
2				414 INTEREST				2
3				<b>Total Resources Except Taxes to be Levied</b>				3
4				<b>TOTAL RESOURCES</b>				4
				<b>REQUIREMENTS</b>				
				<b>MATERIAL &amp; SERVICES</b>				
5				<i>Transfers</i>				5
6				480 TO GENERAL FUND				6
7				905 TO BUILDINGS & EQUIPMENT				7
				<b>CAPITAL OUTLAY</b>				
8				803 CONSTRUCTION				8
9				LAND ACQUISITION				9
10				<b>TOTAL APPROPRIATED</b>				10
11				<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				11
12				<b>TOTAL REQUIREMENTS</b>				12

SPECIAL FUND  
RESOURCES AND REQUIREMENTS

Land Acquisition Fund (911-000)

City of Brownsville

				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2017-2018			
	Actual		Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2014-2015	2015-2016						
				<b>RESOURCES</b>				
1	\$9,972	\$9,972	\$9,972	411 BEGINNING CASH BALANCE	\$9,972	\$9,972		1
2			\$0	413 PRIOR TAXES	\$0	\$0		2
3			\$0	414 INTEREST	\$0	\$0		3
4								4
				<b>TRANSFERS</b>				
5								5
6	\$9,972	\$9,972	\$9,972	<b>Total Resources Except Taxes to be Levied</b>	\$9,972	\$9,972		6
8								8
9	\$9,972	\$9,972	\$9,972	<b>TOTAL RESOURCES</b>	\$9,972	\$9,972		9
10								10
				<b>REQUIREMENTS</b>				
				<b>MATERIAL &amp; SERVICES</b>				
11	\$0	\$0	\$0	APPRAISAL FEES & CLOSING COSTS	\$0	\$0		11
12								12
				<b>CAPITAL OUTLAY</b>				
13								13
				<b>TRANSFER</b>				
14								14
15	\$0	\$0	\$0	<b>TOTAL EXPENDITURES</b>	\$0	\$0		15
16			\$9,972	<b>975 UNAPPROPRIATED ENDING FUND BALANCE</b>	\$9,972	\$9,972		16
17	\$9,972	\$9,972	\$9,972	<b>TOTAL REQUIREMENTS (911.000)</b>	\$9,972	\$9,972		17

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Community Projects Fund (916-000)

City of Brownsville

				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2017-2018			
	Actual		Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2014-2015	2015-2016						
				<b>Resources</b>				
1	\$163,168	\$189,938	\$156,000	411 BEGINNING CASH BALANCE	\$200,000	\$200,000		1
2	\$817	\$1,184	\$500	414 INTEREST	\$750	\$750		2
3								3
				<b>TRANSFERS FROM OTHER FUNDS</b>				
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	\$0	480 FROM GENERAL FUND	\$0	\$0		6
7	\$213,985	\$241,122	\$156,500	<b>Total Resources Except Taxes to be Levied</b>	\$200,750	\$200,750		7
8								8
9								9
10	\$213,985	\$241,122	\$156,500	<b>TOTAL RESOURCES</b>	\$200,750	\$200,750		10
11								11
				<b>REQUIREMENTS</b>				
				<b>Materials &amp; Services</b>				
12								12
13	\$18,877	\$7,068	\$20,000	639 MISC. [2011: BEAUTIFICATION]	\$20,000	\$20,000		13
14								14
				<b>Capital Outlay</b>				
15	\$4,220	\$8,933	\$5,000	812 BUILDING REPAIR - CITY HALL	\$37,500	\$37,500		15
16	\$0	\$5,113	\$5,000	806.002 TREE CITY USA SUPPORT	\$24,000	\$24,000		16
17	\$950	\$3,050	\$5,000	679 I.G. REQUESTS & CONTRIBUTIONS	\$5,000	\$5,000		17
18	\$24,047	\$17,096	\$35,000	<b>TOTAL APPROPRIATED</b>	\$86,500	\$86,500		18
19	\$189,938	\$224,026	\$121,500	<b>975 UNAPPROPRIATED ENDING FUND BALANCE</b>	\$114,250	\$114,250		19
20	\$213,985	\$241,122	\$156,500	<b>TOTAL REQUIREMENTS (916.000)</b>	\$200,750	\$200,750		20