

City of Brownsville
Budget Year: 2019-2020

Budgeted
Expenditures & Resources
Tax Rate Calculation
2019-2020



| | Taxes 2016-2017 | Taxes 2017-2018 | Taxes 2018-2019 | FUND | Total Resources | Total Expenditures | Unappropriated Ending Balance | Taxes Needed To Balance | |
|----|--|--------------------|--------------------|-----------------------------------|--------------------|-------------------------------|----------------------------------|----------------------------|----|
| 1 | \$663,321 | \$683,221 | \$689,973 | 100 GENERAL | \$2,336,300 | \$1,928,390 | \$407,910 | \$720,105 | 1 |
| 2 | \$0 | \$0 | \$0 | 200 WATER | \$745,600 | \$642,450 | \$103,150 | \$0 | 2 |
| 3 | \$0 | \$0 | \$0 | 210 SEWER | \$1,031,940 | \$867,875 | \$164,065 | \$0 | 3 |
| 4 | \$0 | \$0 | \$0 | 300 STREETS & DRAINAGE | \$382,200 | \$311,300 | \$70,900 | \$0 | 4 |
| 5 | \$0 | \$0 | \$0 | 400 DEBT SERVICE | \$0 | \$0 | \$0 | \$0 | 5 |
| 6 | \$0 | \$0 | \$0 | 600 HOUSING REHABILITATION | \$210,849 | \$0 | \$210,849 | \$0 | 6 |
| 7 | \$0 | \$0 | \$0 | 850 CEMETERY TRUST | \$8,976 | \$0 | \$8,976 | \$0 | 7 |
| 8 | \$0 | \$0 | \$0 | 905 SEWER CONSTRUCTION | \$0 | \$0 | \$0 | \$0 | 8 |
| 9 | \$0 | \$0 | \$0 | 800 LIBRARY TRUST | \$7,250 | \$0 | \$7,250 | \$0 | 9 |
| 10 | \$0 | \$0 | \$0 | 750 BIKEWAY/FOOTPATH | \$48,550 | \$0 | \$48,550 | \$0 | 10 |
| 11 | \$0 | \$0 | \$0 | 700 WATER SDC | \$97,100 | \$45,000 | \$52,100 | \$0 | 11 |
| 12 | \$0 | \$0 | \$0 | 500 BUILDING & EQUIPMENT | \$190,200 | \$104,000 | \$86,200 | \$0 | 12 |
| 13 | \$0 | \$0 | \$0 | 875 TRANSIENT ROOM TAX | \$3,935 | \$2,835 | \$1,100 | \$0 | 13 |
| 14 | \$0 | \$0 | \$0 | 916 COMMUNITY PROJECTS | \$194,600 | \$53,500 | \$141,100 | \$0 | 14 |
| 15 | \$0 | \$0 | \$0 | 550 WATER SYSTEM RESERVE | \$163,035 | \$100,000 | \$63,035 | \$0 | 15 |
| 16 | \$0 | \$0 | \$0 | 911 LAND ACQUISITION | \$10,185 | \$8,500 | \$1,685 | \$0 | 16 |
| 17 | \$58,566 | \$49,770 | \$47,703 | 450 WATER BOND | \$79,336 | \$51,636 | \$27,700 | \$51,636 | 17 |
| 18 | \$337,136 | \$136,238 | \$121,299 | 460 SEWER BOND | \$329,044 | \$314,044 | \$15,000 | \$81,544 | 18 |
| 19 | \$0 | \$0 | \$0 | 730 STORMWATER SDC | \$98,600 | \$0 | \$98,600 | \$0 | 19 |
| 20 | \$0 | \$0 | \$0 | 720 SEWER SDC | \$395,910 | \$150,000 | \$245,910 | \$0 | 20 |
| 21 | \$1,059,023 | \$869,229 | \$858,975 | TOTAL | \$6,333,610 | \$4,579,530 | \$1,754,080 | \$853,285 | 21 |
| 22 | | | | Tax Needed for Water Bonded Debt | | | | \$51,636 | 22 |
| 23 | | | | Levy Needed for Water Bonded Debt | | | | \$54,321 | 23 |
| 24 | | | | Tax Rate for Water Bonded Debt | | | | | 24 |
| 25 | | | | Tax Needed for Sewer Bonded Debt | | | | \$81,544 | 25 |
| 26 | | | | Levy Needed for Sewer Bonded Debt | | | | \$85,784 | 26 |
| 27 | | | | Tax Rate for Sewer Bonded Debt | | | | | 27 |
| 28 | Estimated Levy Using Permanent Rate (Most Current Levy + 3%) | | | | \$759,605 | General Fund Taxes to Balance | | \$720,105 | 28 |
| 29 | Minus Uncollectable Taxes (5.2%) | | | | \$720,105 | Difference | | \$39,499 | 29 |
| 30 | Taxes Available for General Fund (Estimated) | | | | \$720,105 | Levy Full Permanent Tax Rate | | 6.9597 | 30 |

RESOURCES
General Fund
(100 000)



| | Historical Data | | | RESOURCE DESCRIPTION | Budget Year: 2019-2020 | | | |
|----|-----------------|-------------|--|---------------------------------------|-------------------------------|---------------------------------|------------------------------|----|
| | | | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | 2016-2017 | 2017-2018 | | | | | | |
| | | | | BEGINNING FUND BALANCE | | | | |
| 1 | \$663,321 | \$689,973 | \$685,000 | 411 BEGINNING CASH BALANCE | \$1,400,000 | \$1,400,000 | | 1 |
| 2 | \$21,756 | \$34,406 | \$18,500 | 413 PRIOR TAXES | \$20,000 | \$20,000 | | 2 |
| 3 | \$10,290 | \$21,567 | \$8,500 | 414 INTEREST | \$12,500 | \$12,500 | | 3 |
| 4 | | | | | | | | 4 |
| 5 | | | | OTHER RESOURCES | | | | 5 |
| 6 | \$20,020 | \$17,569 | \$15,000 | 421 STATE REVENUE SHARING | \$15,000 | \$15,000 | | 6 |
| 7 | \$25,536 | \$27,345 | \$22,000 | 422 STATE LIQUOR TAX | \$24,000 | \$24,000 | | 7 |
| 8 | \$2,480 | \$2,135 | \$1,800 | 423 STATE CIGARETTE TAX | \$1,800 | \$1,800 | | 8 |
| 9 | \$8,293 | \$9,480 | \$8,000 | 432 NW NATURAL GAS FRANCHISE | \$8,500 | \$8,500 | | 9 |
| 10 | \$6,624 | \$6,788 | \$6,500 | 434 CENTURY LINK FRANCHISE | \$4,800 | \$4,800 | | 10 |
| 11 | \$38,120 | \$88,232 | \$16,000 | 441 BUILDING PERMIT FEES | \$50,000 | \$50,000 | | 11 |
| 12 | \$345 | \$240 | \$250 | 442 CITY HALL RENTAL | \$250 | \$250 | | 12 |
| 13 | \$80 | \$40 | \$100 | 443 KIRK ROOM RENTAL | \$100 | \$100 | | 13 |
| 14 | \$21,458 | \$23,695 | \$10,500 | 444 PARK RENTAL FEES | \$18,000 | \$18,000 | | 14 |
| 15 | \$660 | \$700 | \$500 | 445 COMMUNITY ROOM RENTAL | \$500 | \$500 | | 15 |
| 16 | \$5,413 | \$3,955 | \$3,500 | 446 PLANNING & LAND USE FEES | \$3,500 | \$3,500 | | 16 |
| 17 | \$2,649 | \$2,556 | \$2,500 | 447 LIBRARY FINES & FEES | \$2,500 | \$2,500 | | 17 |
| 18 | \$4,245 | \$2,675 | \$3,000 | 448 LIEN SEARCH FEES | \$2,500 | \$2,500 | | 18 |
| 19 | \$25,750 | \$28,614 | \$20,000 | 449 COURT FINES & FEES | \$25,000 | \$25,000 | | 19 |
| 20 | \$0 | \$0 | \$25 | 452 CEMETERY TRUST INTEREST | \$0 | \$0 | | 20 |
| 21 | \$245 | \$245 | \$245 | 454 LAND LEASE FEES | \$245 | \$245 | | 21 |
| 22 | \$19,750 | \$34,444 | \$10,000 | 456 MISCELLANEOUS | \$20,000 | \$20,000 | | 22 |
| 23 | \$7,750 | \$5,250 | \$6,500 | 460 PARK DEPOSITS | \$5,000 | \$5,000 | | 23 |
| 24 | \$3,088 | \$1,000 | \$2,000 | 470 GRANTS | \$2,000 | \$2,000 | | 24 |
| 25 | | | | TRANSFERS | | | | 25 |
| 26 | \$887,873 | \$1,000,909 | \$840,420 | Total resources - No Taxes | \$1,616,195 | \$1,616,195 | | 26 |
| 27 | | | \$679,574 | Taxes necessary to balance | \$720,105 | \$720,105 | | 27 |
| 28 | | | | Taxes collected in year levied | | | | 28 |
| 29 | \$887,873 | \$1,000,909 | \$1,519,994 | TOTAL RESOURCES | \$2,336,300 | \$2,336,300 | | 29 |

REQUIREMENTS SUMMARY
General Fund: Administration (100-010)



| | Historical Data | | | EXPENDITURE DESCRIPTION | Budget Year: 2019-2020 | | | |
|----|-----------------|-----------|--|--|-------------------------------|---------------------------------|------------------------------|----|
| | 2016-2017 | 2017-2018 | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | | | | | | | | |
| | | | | Personnel Services | | | | |
| 1 | \$91,931 | \$95,217 | \$124,350 | 510 SALARIES | \$103,460 | \$103,460 | | 1 |
| 2 | \$74,520 | \$73,911 | \$93,250 | 540 BENEFITS | \$79,000 | \$79,000 | | 2 |
| 3 | \$166,451 | \$169,128 | \$217,600 | TOTAL PERSONNEL SERVICES | \$182,460 | \$182,460 | | 3 |
| 4 | | | | Materials & Services | | | | 4 |
| 5 | \$0 | \$5 | \$250 | 611 FILING FEES [2019: + 612,614] | \$600 | \$600 | | 5 |
| 6 | \$80 | \$171 | \$200 | 612 RECORDING FEES [2019: To 611] | \$0 | \$0 | | 6 |
| 7 | \$1,900 | \$250 | \$2,200 | 613 AUDIT FEES | \$2,500 | \$2,500 | | 7 |
| 8 | \$0 | \$0 | \$100 | 614 EASEMENT FEES [2019: To 611] | \$0 | \$0 | | 8 |
| 9 | \$1,693 | \$1,555 | \$1,800 | 619 REFUNDS & REIMBURSE ▲ | \$2,000 | \$2,000 | | 9 |
| 10 | \$118 | \$93 | \$200 | 621 ELECTION ADVERTISEMENT [2019: To 623] | \$0 | \$0 | | 10 |
| 11 | \$616 | \$731 | \$650 | 623 ADVERTISEMENTS [2019: + 621,624-626] ▲ | \$2,400 | \$2,400 | | 11 |
| 12 | \$1,063 | \$978 | \$300 | 624 PUBLIC HEARINGS [2019: To 623] | \$0 | \$0 | | 12 |
| 13 | \$0 | \$0 | \$300 | 625 BIDS [2019: To 623] | \$0 | \$0 | | 13 |
| 14 | \$556 | \$387 | \$1,250 | 626 GEN. ADVERTISEMENTS [2019: To 623] | \$0 | \$0 | | 14 |
| 15 | \$3,330 | \$6,631 | \$6,500 | 627 LEGAL | \$6,500 | \$6,500 | | 15 |
| 16 | \$563 | \$0 | \$3,500 | 629 COMP. SOFTWARE & HARDWARE ▲ | \$3,500 | \$3,500 | | 16 |
| 17 | \$2,149 | \$2,151 | \$3,000 | 639 SERVICE CONTRACTS ▲ | \$3,000 | \$3,000 | | 17 |
| 18 | \$2,124 | \$2,962 | \$2,500 | 665 OFFICE SUPPLIES [2019: + 666,668] | \$3,800 | \$3,800 | | 18 |
| 19 | \$0 | \$0 | \$500 | 666 COMPUTER SUPPLIES [2019: To 665] | \$0 | \$0 | | 19 |
| 20 | \$811 | \$647 | \$1,200 | 667 POSTAGE | \$1,200 | \$1,200 | | 20 |
| 21 | \$0 | \$0 | \$250 | 668 COPIER SUPPLIES [2019: To 665] | \$0 | \$0 | | 21 |
| 22 | \$5,535 | \$6,277 | \$6,200 | 671 DUES & ANNUAL FEES | \$7,500 | \$7,500 | | 22 |
| 23 | \$122 | \$138 | \$350 | 672 PUBLICATIONS | \$350 | \$350 | | 23 |
| 24 | \$0 | \$345 | \$1,200 | 673 ORS REVISIONS/MAPS | \$1,400 | \$1,400 | | 24 |
| 25 | \$3,932 | \$3,398 | \$7,500 | 674 CONFERENCES & MEETINGS | \$7,500 | \$7,500 | | 25 |
| 26 | \$2,088 | \$1,157 | \$25,000 | 675 ECONOMIC DEVELOPMENT | \$18,000 | \$18,000 | | 26 |
| 27 | \$649 | \$3,644 | \$12,500 | 677 HRB/PLANNING COM/GIS/EPC | \$12,500 | \$12,500 | | 27 |
| 28 | \$27,329 | \$31,520 | \$77,450 | TOTAL MATERIALS & SERVICES | \$72,750 | \$72,750 | | 28 |
| 29 | | | | Capital Outlay | | | | 29 |
| 30 | \$0 | \$203 | \$4,500 | 831 SOFTWARE/HARDWARE | \$4,500 | \$4,500 | | 30 |
| 31 | \$0 | \$203 | \$4,500 | TOTAL CAPITAL OUTLAY | \$4,500 | \$4,500 | | 31 |
| 32 | \$0 | \$0 | \$45,000 | 950 GENERAL OPERATING CONTINGENCY | \$46,500 | \$46,500 | | 32 |
| 33 | \$193,780 | \$200,851 | \$344,550 | TOTAL EXPENDITURES (100.010) | \$306,210 | \$306,210 | | 33 |

REQUIREMENTS SUMMARY
General Fund: Parks, Rec & Cemetery (100-020)



| | Historical Data | | | EXPENDITURE DESCRIPTION | Budget Year: 2019-2020 | | | |
|----|-----------------|-----------|--|--|-------------------------------|---------------------------------|------------------------------|----|
| | 2016-2017 | 2017-2018 | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | | | | | | | | |
| | | | | Personnel Services | | | | |
| 1 | \$15,387 | \$10,110 | \$21,000 | 510 SALARIES | \$17,500 | \$17,500 | | 1 |
| 2 | \$500 | \$4,978 | \$1,850 | 520 EXTRA HELP | \$3,200 | \$3,200 | | 2 |
| 3 | \$3,249 | \$3,210 | \$4,000 | 540 BENEFITS | \$3,400 | \$3,400 | | 3 |
| 4 | \$19,136 | \$18,298 | \$26,850 | TOTAL PERSONNEL SERVICES | \$24,100 | \$24,100 | | 4 |
| 5 | | | | Materials & Services | | | | 5 |
| 6 | \$8,550 | \$5,256 | \$7,500 | 600 PARK DEPOSIT REFUNDS | \$5,200 | \$5,200 | | 6 |
| 7 | \$752 | \$690 | \$2,000 | 645 SERVICE CONTRACTS | \$2,000 | \$2,000 | | 7 |
| 8 | \$2,500 | \$2,500 | \$2,500 | 649 CLRC CONTRACT | \$3,500 | \$3,500 | | 8 |
| 9 | \$2,876 | \$2,423 | \$3,200 | 653 PORTABLE TOILETS RENTAL | \$3,200 | \$3,200 | | 9 |
| 10 | \$0 | \$0 | \$2,000 | 655 GRAVEL/ASPHALT | \$6,000 | \$6,000 | | 10 |
| 11 | \$475 | \$668 | \$1,000 | 659 MISC. [*] | \$1,000 | \$1,000 | | 11 |
| 12 | \$269 | \$25 | \$500 | 661 OPERATING SUPPLIES [2019: To 669] | \$0 | \$0 | | 12 |
| 13 | \$418 | \$500 | \$550 | 663 CLEANING SUPPLIES [2019: To 669] | \$0 | \$0 | | 13 |
| 14 | \$3,208 | \$1,989 | \$3,800 | 664 RESTROOM SUPPLIES [2019: To 669] | \$0 | \$0 | | 14 |
| 15 | \$1,725 | \$2,638 | \$3,200 | 669 SUPPLIES [2019: + 661,663,664] | \$8,800 | \$8,800 | | 15 |
| 16 | \$10,955 | \$9,971 | \$13,500 | 691 ELECTRICITY | \$13,500 | \$13,500 | | 16 |
| 17 | \$13,224 | \$21,409 | \$16,500 | 720 BUILDINGS, GROUNDS & TREES | \$25,000 | \$25,000 | | 17 |
| 18 | \$260 | \$283 | \$1,000 | 730 EQUIPMENT RENTAL | \$1,000 | \$1,000 | | 18 |
| 19 | \$45,212 | \$48,352 | \$57,250 | TOTAL MATERIALS & SERVICES | \$69,200 | \$69,200 | | 19 |
| | | | | Capital Outlay | | | | |
| 20 | \$0 | \$0 | \$70,000 | 810 PARK/PLAYGROUND EQUIPMENT [Facilities] | \$485,000 | \$485,000 | | 20 |
| 21 | | | | 800 CEMETERY RESERVE [NEW 2019] | \$70,550 | \$70,550 | | 21 |
| 22 | \$3,668 | \$8,190 | \$35,000 | 816 BUILDINGS - REPAIR | \$35,000 | \$35,000 | | 22 |
| 23 | \$375 | \$0 | \$10,000 | 876 EQUIPMENT NEW & REPLACEMENT | \$45,000 | \$45,000 | | 23 |
| 24 | \$4,043 | \$8,190 | \$115,000 | TOTAL CAPITAL OUTLAY | \$635,550 | \$635,550 | | 24 |
| 25 | \$0 | \$0 | \$29,850 | 950 GENERAL OPERATING CONTINGENCY | \$25,000 | \$25,000 | | 25 |
| 26 | \$68,391 | \$74,840 | \$228,950 | TOTAL EXPENDITURES (100.020) | \$753,850 | \$753,850 | | 26 |



| | Historical Data | | | EXPENDITURE DESCRIPTION | Budget Year: 2019-2020 | | | |
|---|-----------------|-----------|-----------------------------|---------------------------------------|-------------------------------|---------------------------------|------------------------------|---|
| | | | Adopted Budget This Year | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | 2016-2017 | 2017-2018 | 2018-2019 | | | | | |
| | | | | Materials & Services | | | | |
| 1 | \$325 | \$625 | \$3,200 | 691 ELECTRICITY | \$0 | \$0 | | 1 |
| 2 | \$1 | \$228 | \$1,800 | 694 HEATING | \$0 | \$0 | | 2 |
| 3 | \$326 | \$853 | \$5,000 | TOTAL MATERIALS & SERVICES | \$0 | \$0 | | 3 |
| 4 | \$326 | \$853 | \$5,000 | TOTAL EXPENDITURES (100.030) | \$0 | \$0 | | 4 |



| | Historical Data | | | EXPENDITURE DESCRIPTION | Budget Year: 2019-2020 | | | |
|----|-----------------|-----------|--|---|-------------------------------|---------------------------------|------------------------------|----|
| | 2016-2017 | 2017-2018 | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | | | | | | | | |
| | | | | Personnel Services | | | | |
| 1 | \$36,855 | \$38,764 | \$54,200 | 510 SALARIES | \$50,000 | \$50,000 | | 1 |
| 2 | \$0 | \$0 | \$2,000 | 520 EXTRA HELP | \$1,000 | \$1,000 | | 2 |
| 3 | \$8,437 | \$8,633 | \$35,000 | 540 BENEFITS | \$29,680 | \$29,680 | | 3 |
| 4 | \$45,292 | \$47,397 | \$91,200 | TOTAL PERSONNEL SERVICES | \$80,680 | \$80,680 | | 4 |
| 5 | | | | Materials & Services | | | | 5 |
| 6 | \$2,508 | \$3,054 | \$3,000 | 645 SERVICE CONTRACT (Furnace & Follet) | \$3,200 | \$3,200 | | 6 |
| 7 | \$0 | \$0 | \$450 | 649 ALARM MONITORING | \$450 | \$450 | | 7 |
| 8 | \$7,396 | \$6,841 | \$7,500 | 651 BOOKS | \$7,800 | \$7,800 | | 8 |
| 9 | \$677 | \$760 | \$1,250 | 662 BOOK PROCESSING MATERIALS | \$1,100 | \$1,100 | | 9 |
| 10 | \$5 | \$15 | \$300 | 663 CLEANING SUPPLIES [2019: To 665] | \$0 | \$0 | | 10 |
| 11 | \$231 | \$94 | \$300 | 665 OFFICE SUPPLIES | \$1,200 | \$1,200 | | 11 |
| 12 | \$288 | \$16 | \$350 | 666 COMPUTER SUPPLIES [2019: To 665] | \$0 | \$0 | | 12 |
| 13 | \$70 | \$0 | \$100 | 667 POSTAGE | \$100 | \$100 | | 13 |
| 14 | \$0 | \$0 | \$100 | 668 COPIER SUPPLIES [2019: To 665] | \$0 | \$0 | | 14 |
| 15 | \$0 | \$87 | \$100 | 671 DUES | \$150 | \$150 | | 15 |
| 16 | \$0 | \$0 | \$200 | 672 SUBSCRIPTIONS | \$200 | \$200 | | 16 |
| 17 | \$200 | \$1,726 | \$3,200 | 674 CONFERENCES | \$2,200 | \$2,200 | | 17 |
| 18 | \$1,999 | \$1,613 | \$3,500 | 679 SOFTWARE/HARDWARE ▲ | \$3,200 | \$3,200 | | 18 |
| 19 | \$1,946 | \$1,882 | \$4,000 | 691 ELECTRICITY | \$3,200 | \$3,200 | | 19 |
| 20 | \$1,448 | \$1,406 | \$3,200 | 692 NATURAL GAS | \$2,800 | \$2,800 | | 20 |
| 21 | \$2,144 | \$1,982 | \$2,850 | 693 TELEPHONE & INTERNET | \$2,600 | \$2,600 | | 21 |
| 22 | \$1,432 | \$1,858 | \$3,450 | 720 BUILDINGS & GROUNDS | \$3,500 | \$3,500 | | 22 |
| 23 | \$245 | \$0 | \$2,000 | 730 EQUIPMENT | \$2,000 | \$2,000 | | 23 |
| 24 | \$20,589 | \$21,334 | \$35,850 | TOTAL MATERIALS & SERVICES | \$33,700 | \$33,700 | | 24 |
| | | | | Capital Outlay | | | | |
| 25 | \$18,690 | \$1,500 | \$10,000 | 801 BUILDING REPAIR | \$10,000 | \$10,000 | | 25 |
| 26 | \$0 | \$0 | \$2,000 | 871 OFFICE EQUIPMENT | \$2,000 | \$2,000 | | 26 |
| 27 | \$0 | \$0 | \$4,000 | 861 FUTURE GEN. BUILDING ▲ | \$9,000 | \$9,000 | | 27 |
| 28 | \$1,298 | \$936 | \$1,600 | 821 COMPUTERS | \$1,600 | \$1,600 | | 28 |
| 29 | \$19,988 | \$2,436 | \$17,600 | TOTAL CAPITAL OUTLAY | \$22,600 | \$22,600 | | 29 |
| 30 | \$0 | \$0 | \$21,650 | 950 GENERAL OPERATING CONTINGENCY | \$21,000 | \$21,000 | | 30 |
| 31 | \$85,869 | \$71,167 | \$166,300 | TOTAL EXPENDITURES (100.040) | \$157,980 | \$157,980 | | 31 |

**FORM
LB-30**

REQUIREMENTS SUMMARY

General Fund: Law (100-050)



| | Historical Data | | | EXPENDITURE DESCRIPTION | Budget Year: 2019-2020 | | | |
|----|-----------------|-----------|--|---------------------------------------|-------------------------------|---------------------------------|------------------------------|----|
| | 2016-2017 | 2017-2018 | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | | | | | | | | |
| | | | | Personnel Services | | | | |
| 1 | \$27,538 | \$26,155 | \$34,200 | 510 SALARIES | \$32,000 | \$32,000 | | 1 |
| 2 | \$4,174 | \$3,826 | \$5,600 | 540 BENEFITS | \$4,800 | \$4,800 | | 2 |
| 3 | \$31,712 | \$29,981 | \$39,800 | TOTAL PERSONNEL SERVICES | \$36,800 | \$36,800 | | 3 |
| 4 | | | | Materials & Services | | | | 4 |
| 5 | \$0 | \$0 | \$4,200 | 632 ATTORNEY & JUDGE ▲ | \$14,500 | \$14,500 | | 5 |
| 6 | \$1,012 | \$1,012 | \$2,800 | 634 COMPUTER/SOFTWARE | \$2,500 | \$2,500 | | 6 |
| 7 | \$149,724 | \$156,000 | \$165,590 | 637 POLICE | \$173,000 | \$173,000 | | 7 |
| 8 | \$0 | \$55 | \$1,250 | 639 EXPENSE REIMBURSEMENT ▲ | \$1,250 | \$1,250 | | 8 |
| 9 | \$394 | \$0 | \$3,500 | 648 COURT CLERK L.C. IGA | \$2,500 | \$2,500 | | 9 |
| 10 | \$2,135 | \$5,950 | \$2,800 | 649 PUBLIC DEFENDERS | \$3,200 | \$3,200 | | 10 |
| 11 | \$0 | \$0 | \$200 | 659 TRIAL COSTS | \$200 | \$200 | | 11 |
| 12 | \$332 | \$205 | \$350 | 665 OFFICE SUPPLIES | \$600 | \$600 | | 12 |
| 13 | \$35 | \$139 | \$250 | 666 COMPUTER SUPPLIES [2019: To 665] | \$0 | \$0 | | 13 |
| 14 | \$169 | \$137 | \$350 | 667 POSTAGE | \$350 | \$350 | | 14 |
| 15 | \$0 | \$0 | \$150 | 671 DUES & ANNUAL FEES | \$150 | \$150 | | 15 |
| 16 | \$622 | \$449 | \$750 | 676 EDUCATION | \$750 | \$750 | | 16 |
| 17 | \$0 | \$350 | \$300 | 679 BOOKS | \$500 | \$500 | | 17 |
| 18 | \$4,188 | \$2,906 | \$5,100 | 683 STATE UAS | \$5,000 | \$5,000 | | 18 |
| 19 | \$1,292 | \$1,009 | \$1,350 | 685 COUNTY ADMIN SERVICES | \$1,500 | \$1,500 | | 19 |
| 20 | \$967 | \$175 | \$800 | 690 RESTITUTION/REFUNDS | \$800 | \$800 | | 20 |
| 21 | \$0 | \$0 | \$500 | 730 OFFICE EQUIP. MAINTENANCE | \$1,000 | \$1,000 | | 21 |
| 22 | \$160,870 | \$168,387 | \$190,240 | TOTAL MATERIALS & SERVICES | \$207,800 | \$207,800 | | 22 |
| | | | | Capital Outlay | | | | |
| 23 | \$0 | \$0 | \$1,200 | 871 OFFICE EQUIPMENT | \$1,000 | \$1,000 | | 23 |
| 24 | \$0 | \$0 | \$1,200 | TOTAL CAPITAL OUTLAY | \$1,000 | \$1,000 | | 24 |
| 25 | \$0 | \$0 | \$33,500 | 950 GENERAL OPERATING CONTINGENCY | \$37,350 | \$37,350 | | 25 |
| 26 | \$192,582 | \$198,368 | \$264,740 | TOTAL EXPENDITURES (100.050) | \$282,950 | \$282,950 | | 26 |

**FORM
LB-30**
**REQUIREMENTS SUMMARY
General Fund: Operations (100-060)**


| | Historical Data | | | EXPENDITURE DESCRIPTION | Budget Year: 2019-2020 | | | |
|----|-----------------|-----------|--|--|-------------------------------|---------------------------------|------------------------------|----|
| | 2016-2017 | 2017-2018 | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | | | | Personnel Services | | | | |
| 1 | \$52,538 | \$55,683 | \$65,600 | 510 SALARIES | \$62,500 | \$62,500 | | 1 |
| 2 | \$0 | \$0 | \$2,500 | 520 EXTRA HELP | \$2,500 | \$2,500 | | 2 |
| 3 | \$33,526 | \$32,848 | \$37,800 | 540 BENEFITS | \$36,000 | \$36,000 | | 3 |
| 4 | \$86,064 | \$88,531 | \$105,900 | TOTAL PERSONNEL SERVICES | \$101,000 | \$101,000 | | 4 |
| 5 | | | | Materials & Services | | | | 5 |
| 6 | \$3,947 | \$6,610 | \$45,000 | 622 PLANNING | \$45,000 | \$45,000 | | 6 |
| 7 | \$0 | \$0 | \$18,000 | 632 ATTORNEY | \$18,000 | \$18,000 | | 7 |
| 8 | \$27,975 | \$27,730 | \$30,000 | 633 AUDITOR | \$31,500 | \$31,500 | | 8 |
| 9 | \$0 | \$0 | \$1,500 | 634 COMPUTER CONSULTANT | \$5,000 | \$5,000 | | 9 |
| 10 | \$827 | \$6,773 | \$4,500 | 635 ENGINEER | \$15,000 | \$15,000 | | 10 |
| 11 | \$89 | \$359 | \$2,200 | 639 MISC. PERSONNEL ▲ | \$1,600 | \$1,600 | | 11 |
| 12 | \$247 | \$50 | \$3,200 | 645 REFUNDS & REIMBUREMENTS ▲ | \$2,500 | \$2,500 | | 12 |
| 13 | \$26,838 | \$59,682 | \$16,000 | 646 BUILDING DEPARTMENT CONTRACTS | \$45,000 | \$45,000 | | 13 |
| 14 | \$5,825 | \$5,815 | \$7,500 | 649 SERVICE/MAINT. CONTRACTS | \$7,500 | \$7,500 | | 14 |
| 15 | \$321 | \$530 | \$1,000 | 654 SHOP EXPENSE | \$1,000 | \$1,000 | | 15 |
| 16 | \$0 | \$0 | \$1,200 | 659 MISC. [MAINTENANCE SUPPLIES] | \$2,500 | \$2,500 | | 16 |
| 17 | \$1,387 | \$1,734 | \$3,000 | 661 PETROLEUM PRODUCTS | \$3,000 | \$3,000 | | 17 |
| 18 | \$222 | \$47 | \$500 | 663 CLEANING SUPPLIES [2019: To 659] | \$0 | \$0 | | 18 |
| 19 | \$0 | \$195 | \$3,200 | 679 MISC. EXPENSE REIMBURSE [2019: To 645] | \$0 | \$0 | | 19 |
| 20 | \$18,179 | \$16,989 | \$28,500 | 681 INSURANCE (CIS) | \$28,500 | \$28,500 | | 20 |
| 21 | \$375 | \$375 | \$500 | 684 BONDS | \$500 | \$500 | | 21 |
| 22 | \$3,625 | \$3,588 | \$6,500 | 691 ELECTRICITY | \$9,700 | \$9,700 | | 22 |
| 23 | \$2,588 | \$1,165 | \$3,000 | 692 NATURAL GAS | \$4,800 | \$4,800 | | 23 |
| 24 | \$4,900 | \$4,320 | \$6,850 | 693 TELEPHONE, INTERNET & CELL PHONES | \$6,800 | \$6,800 | | 24 |
| 25 | \$487 | \$1,423 | \$1,500 | 710 VEHICLES | \$1,800 | \$1,800 | | 25 |
| 26 | \$6,006 | \$3,558 | \$5,200 | 720 BUILDINGS & GROUNDS | \$5,500 | \$5,500 | | 26 |
| 27 | \$474 | \$1,398 | \$3,200 | 730 EQUIPMENT & CLOTHING | \$3,200 | \$3,200 | | 27 |
| 28 | \$0 | \$0 | \$800 | 740 CELL PHONES | \$800 | \$800 | | 28 |
| 29 | \$104,312 | \$142,341 | \$192,850 | TOTAL MATERIALS & SERVICES | \$239,200 | \$239,200 | | 29 |
| | | | | Capital Outlay | | | | |
| 30 | \$0 | \$2,600 | \$2,600 | 821 COMPUTER HARDWARE | \$2,600 | \$2,600 | | 30 |
| 31 | \$0 | \$0 | \$650 | 871 EQUIPMENT REPLACEMENT | \$25,000 | \$25,000 | | 31 |
| 32 | | | | 875 PICKUP [NEW 2019] | \$10,000 | \$10,000 | | 32 |
| 33 | \$2,112 | \$2,114 | \$5,000 | 861 FURNITURE | \$3,000 | \$3,000 | | 33 |
| 34 | \$1,375 | \$0 | \$1,500 | 831 COMPUTER SOFTWARE/HARDWARE | \$1,600 | \$1,600 | | 34 |
| 35 | \$3,487 | \$4,714 | \$9,750 | TOTAL CAPITAL OUTLAY | \$42,200 | \$42,200 | | 35 |
| 36 | \$0 | \$0 | \$46,250 | 950 GENERAL OPERATING CONTINGENCY | \$45,000 | \$45,000 | | 36 |
| 37 | \$193,863 | \$235,586 | \$354,750 | TOTAL EXPENDITURES (100.060) | \$427,400 | \$427,400 | | 37 |

City of Brownsville

INCLUSIVE - GENERAL
(100-000)

| | Actual | Actual | BUDGETED AMOUNT 2018-2019 | EXPENDITURE DESCRIPTION | Budget Year: 2019-2020 | | | |
|----|-----------|-----------|---------------------------------|--|-------------------------------|---------------------------------|------------------------------|----|
| | 2016-2017 | 2017-2018 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| 1 | | | | | | | | 1 |
| 2 | \$193,780 | \$200,851 | \$299,550 | ADMINISTRATION | \$306,210 | \$306,210 | | 2 |
| 3 | | | | | | | | 3 |
| 4 | \$68,391 | \$74,840 | \$199,100 | PARKS/REC/CEMETERY | \$753,850 | \$753,850 | | 4 |
| 5 | | | | | | | | 5 |
| 6 | \$326 | \$853 | \$5,000 | COMMUNITY ROOM | \$0 | \$0 | | 6 |
| 7 | | | | | | | | 7 |
| 8 | \$85,869 | \$71,167 | \$144,650 | LIBRARY | \$157,980 | \$157,980 | | 8 |
| 9 | | | | | | | | 9 |
| 10 | \$192,582 | \$198,368 | \$231,240 | LAW | \$282,950 | \$282,950 | | 10 |
| 11 | | | | | | | | 11 |
| 12 | \$193,863 | \$235,586 | \$308,500 | OPERATIONS | \$427,400 | \$427,400 | | 12 |
| 13 | | | | | | | | 13 |
| | | | | TRANSFERS | | | | |
| 14 | \$0 | \$0 | \$0 | 905 TO BUILDING & EQUIPMENT FUND | \$0 | \$0 | | 14 |
| 15 | | | | | | | | 15 |
| 16 | | | \$0 | 908 TO COMMUNITY PROJECTS FUND | \$0 | \$0 | | 16 |
| 17 | | | | | | | | 17 |
| 18 | | | \$176,250 | CONTINGENCY | | | | 18 |
| 19 | | | | | | | | 19 |
| 20 | \$734,811 | \$781,665 | \$1,364,290 | TOTAL RESOURCES | \$1,928,390 | \$1,928,390 | | 20 |
| 21 | | | | | | | | 21 |
| 22 | \$734,811 | \$781,665 | \$1,364,290 | TOTAL EXPENDITURES | \$1,928,390 | \$1,928,390 | | 22 |
| 23 | | | \$155,704 | 975 UNAPPROPRIATED FUND BALANCE | \$407,910 | \$407,910 | | 23 |
| 24 | \$734,811 | \$781,665 | \$1,519,994 | TOTAL REQUIREMENTS | \$2,336,300 | \$2,336,300 | | 24 |

RESOURCES
Water Fund
(200-000)



| | Historical Data | | | RESOURCE DESCRIPTION | Budget Year: 2019-2020 | | | |
|----|-----------------|------------|--|---------------------------------------|-------------------------------|---------------------------------|------------------------------|----|
| | | | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | 2016-2017 | 2017-2018 | | | | | | |
| 1 | \$352,520 | \$437,972 | \$476,000 | 411 BEGINNING FUND BALANCE | \$400,000 | \$400,000 | | 1 |
| 2 | \$6,321 | \$6,491 | \$4,800 | 414 INTEREST | \$7,500 | \$7,500 | | 2 |
| 3 | | | | | | | | 3 |
| | | | | OTHER RESOURCES | | | | |
| 4 | \$0 | \$0 | \$2,400 | 460 UTILITY DEPOSITS | \$1,600 | \$1,600 | | 4 |
| 5 | \$312,231 | \$333,895 | \$318,000 | 461 WATER RECEIPTS | \$327,500 | \$327,500 | | 5 |
| 6 | \$4,920 | \$12,120 | \$2,800 | 462 WATER CONNECTION FEES | \$6,500 | \$6,500 | | 6 |
| 7 | \$3,769 | \$3,175 | \$4,500 | 463 MISCELLANEOUS | \$2,500 | \$2,500 | | 7 |
| | | | | TRANSFERS | | | | |
| 8 | | | | FROM GENERAL | \$0 | \$0 | | 8 |
| 9 | | \$120,000 | \$140,000 | FROM SEWER | \$0 | \$0 | | 9 |
| 10 | | -\$101,849 | -\$101,849 | 904 TO WATER SYSTEM RESERVE | \$0 | \$0 | | 10 |
| 11 | | | | FROM WATER SDC | \$0 | \$0 | | 11 |
| 12 | \$679,761 | \$811,804 | \$846,651 | Total resources - No Taxes | | | | 12 |
| 13 | | | | Taxes necessary to balance | | | | 13 |
| 14 | | | | Taxes collected in year levied | | | | 14 |
| 15 | \$679,761 | \$811,804 | \$846,651 | TOTAL RESOURCES | \$745,600 | \$745,600 | | 15 |



| | Historical Data | | | EXPENDITURE DESCRIPTION | Budget Year: 2019-2020 | | | |
|----|-----------------|-----------|--|---------------------------------------|-------------------------------|---------------------------------|------------------------------|----|
| | 2016-2017 | 2017-2018 | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | | | | Personnel Services | | | | |
| 1 | \$64,415 | \$67,001 | \$78,900 | 510 SALARIES | \$82,000 | \$82,000 | | 1 |
| 2 | \$51,764 | \$48,822 | \$60,250 | 540 BENEFITS | \$58,500 | \$58,500 | | 2 |
| 3 | \$116,179 | \$115,823 | \$139,150 | TOTAL PERSONNEL SERVICES | \$140,500 | \$140,500 | | 3 |
| | | | | Materials & Services | | | | |
| 4 | \$6,815 | \$8,422 | \$5,800 | 600 UTILITY DEPOSIT REFUNDS | \$5,800 | \$5,800 | | 4 |
| 5 | \$2,296 | \$4,126 | \$3,500 | 615 PERMITS & ANNUAL FEES | \$4,600 | \$4,600 | | 5 |
| 6 | \$661 | \$576 | \$5,000 | 616 REFUNDS & REIMBURSE | \$5,000 | \$5,000 | | 6 |
| 7 | \$0 | \$0 | \$200 | 623 NOTICES | \$200 | \$200 | | 7 |
| 8 | \$0 | \$0 | \$400 | 625 BIDS | \$400 | \$400 | | 8 |
| 9 | \$3,167 | \$2,008 | \$4,500 | 627 LEGAL | \$4,500 | \$4,500 | | 9 |
| 10 | \$1,332 | \$9,679 | \$30,000 | 635 ENGINEER | \$25,000 | \$25,000 | | 10 |
| 11 | \$2,330 | \$3,306 | \$5,000 | 639 SERVICE CONTRACTS ▲ | \$5,000 | \$5,000 | | 11 |
| 12 | \$2,252 | \$2,815 | \$2,800 | 665 OFFICE SUPPLIES | \$3,000 | \$3,000 | | 12 |
| 13 | \$1,400 | \$0 | \$1,800 | 666 COMPUTER SOFTWARE & HARDWARE | \$1,500 | \$1,500 | | 13 |
| 14 | \$2,043 | \$1,815 | \$2,600 | 667 POSTAGE | \$3,000 | \$3,000 | | 14 |
| 15 | \$838 | \$2,780 | \$1,200 | 671 DUES | \$2,000 | \$2,000 | | 15 |
| 16 | \$1,319 | -\$117 | \$1,500 | 674 CONFERENCES | \$1,500 | \$1,500 | | 16 |
| 17 | \$590 | \$77 | \$1,350 | 676 EDUCATION | \$1,200 | \$1,200 | | 17 |
| 18 | \$21 | \$0 | \$500 | 679 MISC. PERSONNEL ▲ | \$500 | \$500 | | 18 |
| 19 | \$18,179 | \$16,989 | \$31,500 | 681 INSURANCE (CIS) | \$31,500 | \$31,500 | | 19 |
| 20 | \$3,657 | \$3,229 | \$4,800 | 693 TELEPHONE, INTERNET & CELL PHONES | \$4,800 | \$4,800 | | 20 |
| 21 | \$0 | \$694 | \$1,200 | 730 EQUIPMENT | \$1,200 | \$1,200 | | 21 |
| 22 | \$46,900 | \$56,399 | \$103,650 | TOTAL MATERIALS & SERVICES | \$100,700 | \$100,700 | | 22 |
| 23 | \$1,208 | \$3,641 | \$1,500 | 822 COMPUTER SOFTWARE & HARDWARE | \$3,500 | \$3,500 | | 23 |
| 24 | \$166 | \$371 | \$1,200 | 831 SOFTWARE/HARDWARE [2019: To 822] | \$0 | \$0 | | 24 |
| 25 | \$0 | \$2,079 | \$1,000 | 872 OFFICE EQUIPMENT | \$2,500 | \$2,500 | | 25 |
| | | | | Capital Outlay | | | | |
| 26 | \$1,374 | \$6,091 | \$3,700 | TOTAL CAPITAL OUTLAY | \$6,000 | \$6,000 | | 26 |
| 27 | \$0 | \$0 | \$36,400 | 950 GENERAL OPERATING CONTINGENCY | \$37,500 | \$37,500 | | 27 |
| 28 | \$164,453 | \$178,313 | \$282,900 | TOTAL EXPENDITURES (200.010) | \$284,700 | \$284,700 | | 28 |



| | Historical Data | | | EXPENDITURE DESCRIPTION | Budget Year: 2019-2020 | | | |
|----|-----------------|-----------|--|---|-------------------------------|---------------------------------|------------------------------|----|
| | 2016-2017 | 2017-2018 | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | | | | | | | | |
| | | | | Personnel Services | | | | |
| 1 | \$25,490 | \$27,679 | \$48,600 | 510 SALARIES | \$42,500 | \$42,500 | | 1 |
| 2 | \$0 | \$640 | \$4,600 | 520 EXTRA HELP | \$4,500 | \$4,500 | | 2 |
| 3 | \$0 | \$0 | \$3,500 | 530 OVERTIME | \$0 | \$0 | | 3 |
| 4 | \$19,364 | \$18,931 | \$36,500 | 540 BENEFITS | \$28,600 | \$28,600 | | 4 |
| 5 | \$44,854 | \$47,250 | \$93,200 | TOTAL PERSONNEL SERVICES | \$75,600 | \$75,600 | | 5 |
| | | | | Materials & Services | | | | |
| 6 | \$7,286 | \$7,554 | \$9,800 | 649 MISC. SERVICE CONTRACTS | \$29,800 | \$29,800 | | 6 |
| 7 | \$321 | \$524 | \$500 | 654 SHOP EXPENSES | \$650 | \$650 | | 7 |
| 8 | \$1,184 | \$1,167 | \$4,500 | 655 GRAVEL/ASPHALT | \$4,500 | \$4,500 | | 8 |
| 9 | \$9,892 | \$14,937 | \$15,000 | 656 CHLORINE/SODA ASH | \$17,500 | \$17,500 | | 9 |
| 10 | \$5,712 | \$3,180 | \$7,800 | 657 WATER SAMPLE ANALYSIS | \$7,200 | \$7,200 | | 10 |
| 11 | \$19,757 | \$26,784 | \$30,000 | 658 SYSTEM REPAIRS | \$30,000 | \$30,000 | | 11 |
| 12 | \$0 | \$31 | \$3,000 | 659 MISC. EXPENSE REIMBURSE | \$3,000 | \$3,000 | | 12 |
| 13 | \$1,387 | \$1,864 | \$4,000 | 661 PETROLEUM PRODUCTS | \$4,000 | \$4,000 | | 13 |
| 14 | \$21,800 | \$23,555 | \$32,000 | 691 ELECTRICITY | \$32,000 | \$32,000 | | 14 |
| 15 | \$819 | \$1,124 | \$2,000 | 710 VEHICLES | \$2,000 | \$2,000 | | 15 |
| 16 | \$377 | \$162 | \$2,200 | 720 BUILDINGS & GROUNDS | \$2,200 | \$2,200 | | 16 |
| 17 | \$619 | \$1,967 | \$4,000 | 730 EQUIPMENT & CLOTHING | \$4,000 | \$4,000 | | 17 |
| 18 | \$0 | \$0 | \$300 | 740 CELL | \$300 | \$300 | | 18 |
| 19 | \$69,154 | \$82,849 | \$115,100 | TOTAL MATERIALS & SERVICES | \$137,150 | \$137,150 | | 19 |
| 20 | \$24,500 | \$1,498 | \$185,000 | 805 WATER LINE INSTALLATIONS | \$10,000 | \$10,000 | | 20 |
| 21 | \$0 | \$0 | \$38,000 | 872 PUBLIC WORKS EQUIPMENT | \$55,000 | \$55,000 | | 21 |
| 23 | \$0 | \$0 | \$6,000 | 802.003 (NEW) ELECTRICAL UPGRADES (PLC) | \$0 | \$0 | | 23 |
| 24 | \$0 | \$0 | \$50,000 | 802 WATER SYSTEMS | \$30,000 | \$30,000 | | 24 |
| 25 | \$375 | \$0 | \$2,000 | 872 EQUIPMENT NEW & REPLACEMENT | \$30,000 | \$30,000 | | 25 |
| | | | | Capital Outlay | | | | |
| 26 | \$24,875 | \$1,498 | \$281,000 | TOTAL CAPITAL OUTLAY | \$125,000 | \$125,000 | | 26 |
| 27 | \$0 | \$0 | \$35,500 | 950 GENERAL OPERATING CONTINGENCY | \$20,000 | \$20,000 | | 27 |
| 28 | \$138,883 | \$131,597 | \$524,800 | TOTAL EXPENDITURES (200.060) | \$357,750 | \$357,750 | | 28 |

City of Brownsville

INCLUSIVE - WATER
 (200-000)


| | ACTUAL | ACTUAL | BUDGETED | EXPENDITURE DESCRIPTION | Budget Year: 2019-2020 | | | |
|----|-----------|-----------|--|--|-------------------------------|---------------------------------|------------------------------|----|
| | 2016-2017 | 2017-2018 | AMOUNT Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| 1 | | | | | | | | 1 |
| 2 | \$164,453 | \$163,073 | \$246,500 | ADMINISTRATION | \$284,700 | \$284,700 | | 2 |
| 3 | | | | | | | | 3 |
| 4 | \$138,883 | \$130,826 | \$489,300 | OPERATIONS | \$357,750 | \$357,750 | | 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 | \$101,849 | 550.000.904 TO WATER SYS. RESERVE | \$0 | \$0 | | 8 |
| 9 | \$0 | \$0 | -\$101,849 | TOTAL TRANSFERS | \$0 | \$0 | | 9 |
| 10 | | | | | | | | 10 |
| 11 | \$0 | \$0 | \$71,900 | CONTINGENCY | | | | 11 |
| 12 | | | | | | | | 12 |
| 13 | | | | | | | | 13 |
| | | | | RESOURCES BY FUND | | | | |
| 14 | \$0 | \$0 | \$140,000 | 481 FROM SEWER | | | | 14 |
| 15 | | | | <i>FROM WATER SDC</i> | | | | 15 |
| 16 | \$0 | \$0 | | TOTAL TRANSFERS IN | \$0 | \$0 | | 16 |
| 17 | \$303,336 | \$293,899 | \$845,851 | TOTAL RESOURCES | \$0 | \$0 | | 17 |
| 18 | | | | | | | | 18 |
| 19 | \$303,336 | \$293,899 | \$837,649 | TOTAL EXPENDITURES | \$642,450 | \$642,450 | | 19 |
| 20 | | | \$9,202 | 975 UNAPPROPRIATED ENDING BALANCE | \$103,150 | \$103,150 | | 20 |
| 21 | \$303,336 | \$293,899 | \$846,851 | TOTAL REQUIREMENTS | \$745,600 | \$745,600 | | 21 |

RESOURCES
Sewer Fund
(210-000)



| | Historical Data | | | RESOURCE DESCRIPTION | Budget Year: 2019-2020 | | | |
|----|-----------------|------------|--|---|-------------------------------|---------------------------------|------------------------------|----|
| | 2016-2017 | 2017-2018 | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | | | | | | | | |
| 1 | \$532,661 | \$531,730 | \$425,000 | 411 BEGINNING FUND BALANCE | \$500,000 | \$500,000 | | 1 |
| 2 | \$3,851 | \$8,570 | \$2,800 | 414 INTEREST | \$3,400 | \$3,400 | | 2 |
| 3 | | | | | | | | 3 |
| | | | | OTHER RESOURCES | | | | |
| 4 | \$334,636 | \$334,286 | \$338,000 | 465 SEWER RECEIPTS | \$348,140 | \$348,140 | | 4 |
| 5 | \$410 | \$710 | \$300 | 466 SEWER CONNECTION FEES | \$300 | \$300 | | 5 |
| 6 | \$0 | \$0 | \$250 | 467 MISCELLANEOUS | \$100 | \$100 | | 6 |
| 7 | | | | | | | | 7 |
| | | | | TRANSFERS | | | | |
| 8 | | | | IN [2019: 500.000.000 Buildings & Equip.] | \$180,000 | \$180,000 | | 8 |
| 9 | -\$20,000 | -\$130,000 | \$140,000 | OUT (WATER) | | | | 9 |
| 10 | \$851,558 | \$745,296 | \$906,350 | Total resources - No Taxes | \$1,031,940 | \$1,031,940 | | 10 |
| | | | | Taxes necessary to balance | | | | |
| | | | | Taxes collected in year levied | | | | |
| 11 | \$851,558 | \$745,296 | \$906,350 | TOTAL RESOURCES | \$1,031,940 | \$1,031,940 | | 11 |

REQUIREMENTS SUMMARY
Sewer Fund: Administration (210-010)



| | Historical Data | | | EXPENDITURE DESCRIPTION | Budget Year: 2019-2020 | | | |
|----|-----------------|-----------|---|---------------------------------------|-------------------------------|---------------------------------|------------------------------|----|
| | | | Adopted Budget This Year 208-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | 2016-2017 | 2017-2018 | | | | | | |
| | | | | Personnel Services | | | | |
| 1 | \$56,724 | \$58,670 | \$69,420 | 510 SALARIES | \$68,400 | \$68,400 | | 1 |
| 2 | \$38,484 | \$41,894 | \$51,800 | 540 BENEFITS | \$51,800 | \$51,800 | | 2 |
| 3 | \$95,208 | \$100,564 | \$121,220 | TOTAL PERSONNEL SERVICES | \$120,200 | \$120,200 | | 3 |
| | | | | Materials & Services | | | | |
| 4 | \$240 | \$192 | \$1,000 | 615 PERMITS & ANNUAL FEES | \$1,000 | \$1,000 | | 4 |
| 5 | \$455 | \$242 | \$1,600 | 616 REFUNDS & REIMBURSE | \$1,500 | \$1,500 | | 5 |
| 6 | \$0 | \$0 | \$200 | 625 BIDS | \$200 | \$200 | | 6 |
| 7 | \$2,358 | \$1,844 | \$3,500 | 627 LEGAL | \$3,500 | \$3,500 | | 7 |
| 8 | \$2,320 | \$184 | \$30,000 | 635 ENGINEER | \$30,000 | \$30,000 | | 8 |
| 9 | \$2,064 | \$3,878 | \$4,500 | 639 MISC. SERVICE CONTRACTS ▲ | \$5,000 | \$5,000 | | 9 |
| 10 | \$0 | \$205 | \$500 | 659 MISC. [*] | \$500 | \$500 | | 10 |
| 11 | \$2,252 | \$2,814 | \$2,000 | 665 OFFICE SUPPLIES [+ 668] ▲ | \$3,400 | \$3,400 | | 11 |
| 12 | \$1,399 | \$0 | \$700 | 666 COMPUTER SOFTWARE & HARDWARE | \$1,200 | \$1,200 | | 12 |
| 13 | \$2,043 | \$1,823 | \$2,800 | 667 POSTAGE | \$3,200 | \$3,200 | | 13 |
| 14 | \$0 | \$0 | \$150 | 668 COPIER SUPPLIES [2019: To 665] | \$0 | \$0 | | 14 |
| 15 | \$63 | \$63 | \$275 | 671 DUES | \$275 | \$275 | | 15 |
| 16 | \$1,025 | -\$117 | \$1,000 | 674 CONFERENCES | \$1,000 | \$1,000 | | 16 |
| 17 | \$318 | \$150 | \$1,200 | 676 EDUCATION | \$1,200 | \$1,200 | | 17 |
| 18 | \$10 | \$0 | \$500 | 679 PERSONNEL ▲ | \$500 | \$500 | | 18 |
| 19 | \$18,179 | \$16,989 | \$29,500 | 681 INSURANCE (CIS) | \$29,500 | \$29,500 | | 19 |
| 20 | \$3,657 | \$3,209 | \$4,800 | 693 TELEPHONE, INTERNET & CELL PHONES | \$4,800 | \$4,800 | | 20 |
| 21 | \$0 | \$694 | \$1,250 | 730 EQUIPMENT | \$1,200 | \$1,200 | | 21 |
| 22 | \$36,383 | \$32,170 | \$85,475 | TOTAL MATERIALS & SERVICES | \$87,975 | \$87,975 | | 22 |
| 23 | \$166 | \$0 | \$1,000 | 873 OFFICE EQUIPMENT | \$1,000 | \$1,000 | | 23 |
| 24 | \$0 | \$2,079 | \$1,000 | 865 OFFICE FURNITURE | \$2,500 | \$2,500 | | 24 |
| 25 | \$1,208 | \$4,012 | \$2,200 | 833 SOFTWARE | \$0 | \$0 | | 25 |
| 26 | \$0 | \$0 | \$5,000 | 803 SEWER SYSTEM FACILITY PLAN | \$5,000 | \$5,000 | | 26 |
| | | | | Capital Outlay | | | | |
| 27 | \$1,374 | \$6,091 | \$9,200 | TOTAL CAPITAL OUTLAY | \$8,500 | \$8,500 | | 27 |
| 28 | \$0 | \$0 | \$29,000 | 950 GENERAL OPERATING CONTINGENCY | \$29,000 | \$29,000 | | 28 |
| 29 | \$132,965 | \$138,825 | \$244,895 | TOTAL EXPENDITURES (210.010) | \$245,675 | \$245,675 | | 29 |

REQUIREMENTS SUMMARY
Sewer Fund: Sewer Operations (210-060)



| | Historical Data | | | EXPENDITURE DESCRIPTION | Budget Year: 2019-2020 | | | |
|----|-----------------|-----------|--|---------------------------------------|-------------------------------|---------------------------------|------------------------------|----|
| | 2016-2017 | 2017-2018 | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | | | | | | | | |
| | | | | Personnel Services | | | | |
| 1 | \$16,993 | \$18,453 | \$36,100 | 510 SALARIES | \$32,000 | \$32,000 | | 1 |
| 2 | \$0 | \$641 | \$3,200 | 520 EXTRA HELP | \$3,200 | \$3,200 | | 2 |
| 3 | \$0 | \$0 | \$3,000 | 530 OVERTIME | \$0 | \$0 | | 3 |
| 4 | \$12,909 | \$12,621 | \$21,000 | 540 BENEFITS | \$21,000 | \$21,000 | | 4 |
| 5 | \$29,902 | \$31,715 | \$63,300 | TOTAL PERSONNEL SERVICES | \$56,200 | \$56,200 | | 5 |
| 6 | | | | Materials & Services | | | | 6 |
| 7 | \$2,537 | \$2,404 | \$4,600 | 649 MISC. SERVICE CONTRACTS ▲ | \$4,600 | \$4,600 | | 7 |
| 8 | \$321 | \$524 | \$1,000 | 654 SHOP EXPENSE | \$1,000 | \$1,000 | | 8 |
| 9 | \$1,184 | \$1,167 | \$5,000 | 655 GRAVEL/ASPHALT | \$5,000 | \$5,000 | | 9 |
| 10 | \$5,687 | \$3,150 | \$16,500 | 656 CHLORINE | \$16,500 | \$16,500 | | 10 |
| 11 | \$11,779 | \$11,456 | \$17,000 | 657 SEWER SAMPLE ANALYSIS | \$17,000 | \$17,000 | | 11 |
| 12 | \$23,070 | \$9,793 | \$30,000 | 658 SYSTEM REPAIRS | \$30,000 | \$30,000 | | 12 |
| 13 | \$0 | \$0 | \$1,850 | 659 MISC. OPERATING EXPENSE ▲ | \$1,500 | \$1,500 | | 13 |
| 14 | \$1,387 | \$1,864 | \$3,200 | 661 PETROLEUM PRODUCTS | \$3,200 | \$3,200 | | 14 |
| 15 | \$0 | \$0 | \$500 | 669 MISC. EXPENSE REIMBURSE ▲ | \$500 | \$500 | | 15 |
| 16 | \$11,606 | \$10,347 | \$14,200 | 691 ELECTRICITY | \$14,200 | \$14,200 | | 16 |
| 17 | \$819 | \$1,123 | \$2,000 | 710 VEHICLES | \$2,000 | \$2,000 | | 17 |
| 18 | \$725 | \$161 | \$2,400 | 720 BUILDINGS & GROUNDS | \$2,400 | \$2,400 | | 18 |
| 19 | \$618 | \$1,968 | \$4,200 | 730 EQUIPMENT & CLOTHING | \$4,200 | \$4,200 | | 19 |
| 20 | \$0 | \$0 | \$300 | 740 CELL | \$300 | \$300 | | 20 |
| 21 | \$375 | \$0 | \$3,600 | 731 EQUIPMENT REPLACEMENT | \$3,600 | \$3,600 | | 21 |
| 22 | \$60,108 | \$43,957 | \$106,350 | TOTAL MATERIALS & SERVICES | \$106,000 | \$106,000 | | 22 |
| 23 | \$0 | \$0 | \$10,000 | 873 EQUIPMENT ▲ | \$55,000 | \$55,000 | | 23 |
| 24 | \$0 | \$0 | \$12,000 | 853 TOOLS | \$0 | \$0 | | 24 |
| 25 | \$0 | \$0 | \$21,000 | 803 SEWER SYSTEM | \$380,000 | \$380,000 | | 25 |
| | | | | Capital Outlay | | | | |
| 26 | \$0 | \$0 | \$43,000 | TOTAL CAPITAL OUTLAY | \$435,000 | \$435,000 | | 26 |
| 27 | \$0 | \$0 | \$31,800 | 950 General Operating Contingency | \$25,000 | \$25,000 | | 27 |
| 28 | \$90,010 | \$75,672 | \$244,450 | TOTAL EXPENDITURES (210.060) | \$622,200 | \$622,200 | | 28 |



| | ACTUAL | | BUDGETED AMOUNT Adopted Budget This Year 2018-2019 | EXPENDITURE DESCRIPTION | Budget Year: 2019-2020 | | | |
|----|-----------|------------|--|---------------------------------------|-------------------------------|---------------------------------|------------------------------|----|
| | 2016-2017 | 2017-2018 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| 1 | | | | | | | | 1 |
| 2 | \$132,965 | \$138,825 | \$215,895 | ADMINISTRATION | \$245,675 | \$245,675 | | 2 |
| 3 | | | | | | | | 3 |
| 4 | \$90,010 | \$75,672 | \$212,650 | OPERATIONS | \$622,200 | \$622,200 | | 4 |
| 5 | | | | | | | | 5 |
| 6 | | | | | | | | 6 |
| 7 | | | | TRANSFERS | | | | 7 |
| 8 | -\$20,000 | | \$10,000 | 905 TO BLDG & EQUIPMENT | \$0 | \$0 | | 8 |
| 9 | | | \$0 | 908 TO COMMUNITY PROJECTS | \$0 | \$0 | | 9 |
| 10 | | | \$0 | 485 TO STREET | \$0 | \$0 | | 10 |
| 11 | \$0 | \$0 | \$140,000 | 911 TO WATER FUND | \$0 | \$0 | | 11 |
| 12 | -\$20,000 | -\$130,000 | \$150,000 | TOTAL TRANSFERS | \$0 | \$0 | | 12 |
| 13 | | | | | | | | 13 |
| 14 | | | \$60,800 | CONTINGENCY | | | | 14 |
| 15 | | | | | | | | 15 |
| 16 | | | | RESOURCES | | | | 16 |
| 17 | | | | SEWER | | | | 17 |
| 18 | | | | | | | | 18 |
| 19 | | | | | | | | 19 |
| 20 | \$202,975 | \$84,497 | \$906,350 | TOTAL RESOURCES | \$1,031,940 | \$1,031,940 | | 20 |
| 21 | | | | | | | | 21 |
| 22 | \$202,975 | \$84,497 | \$639,345 | TOTAL EXPENDITURES | \$867,875 | \$867,875 | | 22 |
| 23 | \$99,225 | \$474,194 | \$267,005 | 975 UNAPPROPRIATED ENDING BAL. | \$164,065 | \$164,065 | | 23 |
| 24 | \$302,200 | \$558,691 | \$906,350 | TOTAL REQUIREMENTS | \$1,031,940 | \$1,031,940 | | 24 |

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Streets & Drainage Fund (300-000)



| | | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget Year: 2019-2020 | | | |
|----|-----------|-----------|--|---|-------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | 2016-2017 | 2017-2018 | | | | | | |
| | | | | RESOURCES | | | | |
| 1 | \$296,569 | \$285,383 | \$325,000 | 411 BEGINNING CASH BALANCE | \$225,000 | \$225,000 | | 1 |
| 2 | \$4,277 | \$5,854 | \$3,800 | 414 INTEREST | \$3,800 | \$3,800 | | 2 |
| 3 | | | | | | | | 3 |
| | | | | OTHER RESOURCES | | | | |
| 4 | \$100,627 | \$106,984 | \$98,000 | 424 STATE HWY ALLOCATION | \$100,000 | \$100,000 | | 4 |
| 5 | \$57,130 | \$58,112 | \$55,000 | 433 PACIFICORP FRANCHISE FEE | \$55,000 | \$55,000 | | 5 |
| 6 | \$0 | \$0 | \$200 | 456 MISCELLANEOUS | \$200 | \$200 | | 6 |
| 7 | | | | | | | | 7 |
| | | | | TRANSFER | | | | |
| 8 | -\$1,800 | -\$1,800 | -\$1,800 | 901 TO BIKEWAY | (\$1,800) | (\$1,800) | | 8 |
| 9 | | | | | | | | 9 |
| 10 | \$456,803 | \$454,533 | \$480,200 | TOTAL RESOURCES - NO TAXES | \$382,200 | \$382,200 | | 10 |
| | | | | TAX NECESSARY TO BALANCE | | | | |
| | | | | TAXES COLLECTED/YR LEVIED | | | | |
| 11 | \$456,803 | \$454,533 | \$480,200 | TOTAL REQUIREMENTS | \$382,200 | \$382,200 | | 11 |

**FORM
LB-30**

REQUIREMENTS SUMMARY
Street Fund: Streets & Drainage (300-000)



| | Historical Data | | | EXPENDITURE DESCRIPTION | Budget Year: 2019-2020 | | | |
|----|-----------------|-----------|--|---|-------------------------------|---------------------------------|------------------------------|----|
| | 2016-2017 | 2017-2018 | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | | | | | | | | |
| | | | | Personnel Services | | | | |
| 1 | \$58,946 | \$62,103 | \$71,000 | 510 SALARIES | \$72,200 | \$72,200 | | 1 |
| 2 | \$41,838 | \$41,399 | \$54,000 | 540 BENEFITS | \$52,200 | \$52,200 | | 2 |
| 3 | \$100,784 | \$103,502 | \$125,000 | TOTAL PERSONNEL SERVICES | \$124,400 | \$124,400 | | 3 |
| | | | | Materials & Services | | | | |
| 4 | \$158 | \$0 | \$2,500 | 635 ENGINEER | \$1,000 | \$1,000 | | 4 |
| 5 | \$2,730 | \$2,730 | \$3,800 | 642 STREET SWEEPING & GRADING | \$3,600 | \$3,600 | | 5 |
| 6 | \$4,327 | \$2,481 | \$15,000 | 649 MISC. SERVICE CONTRACTS ▲ | \$12,000 | \$12,000 | | 6 |
| 7 | \$321 | \$524 | \$1,200 | 654 SHOP EXPENSES | \$1,000 | \$1,000 | | 7 |
| 8 | \$68 | \$4,592 | \$6,500 | 655 GRAVEL/ASPHALT | \$6,000 | \$6,000 | | 8 |
| 9 | \$0 | \$0 | \$5,000 | 658 STRIPING & PAINTING | \$5,000 | \$5,000 | | 9 |
| 10 | \$3,903 | \$1,093 | \$5,000 | 659 MISC. OPERATING EXPENSES ▲ | \$5,000 | \$5,000 | | 10 |
| 11 | \$1,003 | \$195 | \$4,000 | 661 PETROLEUM PRODUCTS | \$4,000 | \$4,000 | | 11 |
| 12 | \$765 | \$0 | \$1,200 | 669 MISC. EXPENSE REIMBURSE ▲ | \$1,000 | \$1,000 | | 12 |
| 13 | \$33 | \$0 | \$500 | 676 EDUCATION | \$500 | \$500 | | 13 |
| 14 | \$28,366 | \$27,635 | \$33,500 | 691 ELECTRICITY (Mill Race) | \$33,500 | \$33,500 | | 14 |
| 15 | \$308 | \$1,124 | \$2,500 | 710 VEHICLES | \$2,500 | \$2,500 | | 15 |
| 16 | \$1,457 | \$2,048 | \$4,200 | 730 EQUIPMENT & CLOTHING | \$4,200 | \$4,200 | | 16 |
| 17 | \$0 | \$0 | \$300 | 740 CELL | \$300 | \$300 | | 17 |
| 18 | \$880 | \$0 | \$3,000 | 731 EQUIPMENT REPLACEMENT | \$2,000 | \$2,000 | | 18 |
| 19 | \$44,319 | \$42,422 | \$88,200 | TOTAL MATERIALS & SERVICES | \$81,600 | \$81,600 | | 19 |
| | | | | Capital Outlay | | | | |
| 20 | \$375 | \$0 | \$3,000 | 848 EQUIPMENT [2019: SIGNS & PICKUP] | \$13,500 | \$13,500 | | 20 |
| 21 | \$0 | \$0 | \$40,000 | 875 [2011: MILL RACE PUMPS] | \$40,000 | \$40,000 | | 21 |
| | | | | Systems | | | | |
| 22 | \$0 | \$34,412 | \$130,000 | 804 STREETS | \$40,000 | \$40,000 | | 22 |
| 23 | \$6,175 | \$0 | \$12,000 | 807 SIDEWALKS & PATHS | \$10,000 | \$10,000 | | 23 |
| 24 | \$6,550 | \$34,412 | \$185,000 | TOTAL CAPITAL OUTLAY | \$103,500 | \$103,500 | | 24 |
| | | | | Transfers | | | | |
| 25 | \$1,800 | \$1,800 | \$1,800 | 901 TO BIKEWAY/FOOTPATH FUND | \$1,800 | \$1,800 | | 25 |
| 26 | \$153,453 | \$180,336 | \$400,000 | TOTAL EXPENDITURES | \$311,300 | \$311,300 | | 26 |
| 27 | | | \$80,200 | 975 UNAPPROPRIATED ENDING FUND BALANCE | \$70,900 | \$70,900 | | 27 |
| 28 | \$153,453 | \$180,336 | \$480,200 | TOTAL REQUIREMENTS | \$382,200 | \$382,200 | | 28 |

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Debt Service Fund (400-000)



| | | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget Year: 2019-2020 | | | |
|----|-----------|-----------|--|---|-------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | 2016-2017 | 2017-2018 | | | | | | |
| | | | | RESOURCES | | | | |
| 1 | \$0 | \$0 | \$0 | BEGINNING CASH BALANCE | \$0 | \$0 | | 1 |
| 2 | \$0 | \$0 | \$0 | PRIOR TAXES | \$0 | \$0 | | 2 |
| 3 | \$0 | \$0 | \$0 | INTEREST | \$0 | \$0 | | 3 |
| 4 | | | | TRANSFERS | | | | 4 |
| 5 | \$0 | \$0 | \$0 | Total Resource Except Taxes to be Levied | \$0 | \$0 | | 5 |
| 6 | | | \$0 | TAXES NECESSARY TO BALANCE | \$0 | \$0 | | 6 |
| 7 | \$0 | \$0 | | TAXES COLLECTED IN YEAR LEVIED | | | | 7 |
| 8 | \$0 | \$0 | \$0 | TOTAL RESOURCES | \$0 | \$0 | | 8 |
| 9 | | | | REQUIREMENTS | | | | 9 |
| 10 | \$0 | \$0 | \$0 | 1979 G.O. BONDS | \$0 | \$0 | | 10 |
| 11 | \$0 | \$0 | \$0 | TOTAL PRINCIPAL | \$0 | \$0 | | 11 |
| 12 | | | | | | | | 12 |
| | | | | BOND INTEREST PAYMENTS | | | | |
| 13 | \$0 | \$0 | \$0 | 1979 G.O. BONDS | \$0 | \$0 | | 13 |
| 14 | \$0 | \$0 | \$0 | TOTAL INTEREST | \$0 | \$0 | | 14 |
| 15 | | | | | | | | 15 |
| 16 | \$0 | \$0 | \$0 | TRANSFER TO GENERAL FUND | \$0 | \$0 | | 16 |
| 17 | \$0 | \$0 | \$0 | TOTAL APPROPRIATED | \$0 | \$0 | | 17 |
| 18 | \$0 | \$0 | \$0 | UNAPPROPRIATED ENDING FUND BALANACE | \$0 | \$0 | | 18 |
| 19 | \$0 | \$0 | \$0 | TOTAL REQUIREMENTS | \$0 | \$0 | | 19 |

**BONDED DEBT
Resources & Requirements**



General Obligation Bonds

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

| | Historical Data | | | DESCRIPTION OF RESOURCES & REQUIREMENTS | Budget Year: 2019-2020 | | | |
|----|---------------------|---------------------|----------------------|--|-------------------------------|---------------------------------|------------------------------|----|
| | Actual 2016-2017 | Actual 2017-2018 | Adopted 2018-2019 | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | | | | Resources | | | | |
| 1 | \$70,677 | \$129,243 | \$30,000 | 411 BEGINNING CASH BALANCE | \$27,500 | \$27,500 | | 1 |
| 2 | \$2,157 | \$0 | \$1,500 | 413 PRIOR TAXES | \$0 | \$0 | | 2 |
| 3 | \$736 | \$1,400 | \$300 | 414 INTEREST | \$200 | \$200 | | 3 |
| 4 | | | | | | | | 4 |
| 5 | \$73,570 | \$130,643 | \$31,800 | Total Resources Except Taxes to be Levied | \$27,700 | \$27,700 | | 5 |
| 6 | \$55,673 | \$55,673 | \$15,367 | TAXES NECESSARY TO BALANCE | \$46,636 | \$51,636 | | 6 |
| 7 | | | | TAXES COLLECTED IN YEAR LEVIED | | | | 7 |
| 8 | \$129,243 | \$186,316 | \$47,167 | TOTAL RESOURCES | \$74,336 | \$79,336 | | 8 |
| | | | | Requirements | | | | |
| | | | | BOND PRINCIPLE PAYMENT | | | | |
| 9 | | | | 898.001 1998 BWIP G.O. BOND #1 TO PAY 12/01 | | | | 9 |
| 10 | | | | 898.002 1998 BWIP G.O. BOND #2 TO PAY 12/01 | | | | 10 |
| 11 | \$38,290 | \$5,648 | \$17,741 | 898.005 2016 G.O. REFUNDING | \$17,742 | \$17,742 | | 11 |
| 12 | | | | Refunded: 09.14.2016; Payments: 08.01 & 02.01 | | | | 12 |
| 13 | \$38,290 | \$5,648 | \$17,741 | TOTAL PRINCIPAL | \$17,742 | \$17,742 | | 13 |
| 14 | | | | | | | | 14 |
| | | | | BOND INTEREST PAYMENT | | | | |
| 15 | | | | 898.001 1998 BWIP G.O. BOND #1 TO PAY 12/01 | | | | 15 |
| 16 | | | | 898.002 1998 BWIP G.O. BOND #2 TO PAY 12/01 | | | | 16 |
| 17 | \$16,637 | \$40,926 | \$29,426 | 898.005 2016 G.O. REFUNDING | \$28,894 | \$28,894 | | 17 |
| 18 | | | | Refunded: 09.14.2016; Payments: 08.01 & 02.01 | | | | 18 |
| 19 | \$16,637 | \$40,926 | \$29,426 | TOTAL INTEREST | \$28,894 | \$28,894 | | 19 |
| 20 | | | | | | | | 20 |
| | | | | UNAPPROPRIATED BALANCE FOR NEXT YEAR | | | | |
| 21 | | | | | | | | 21 |
| 22 | \$129,243 | \$46,574 | \$47,167 | TOTAL APPROPRIATED | \$46,636 | \$51,636 | | 22 |
| 23 | | | \$25,000 | 975 UNAPPROPRIATED ENDING FUND BALANCE | \$27,700 | \$27,700 | | 23 |
| 24 | \$129,243 | \$46,574 | \$72,167 | TOTAL REQUIREMENTS | \$74,336 | \$79,336 | | 24 |

**BONDED DEBT
Resources & Requirements**



General Obligation Bonds

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

| | Historical Data | | | DESCRIPTION OF RESOURCES & REQUIREMENTS | Budget Year: 2019-2020 | | | |
|----|---------------------|---------------------|----------------------|--|-------------------------------|---------------------------------|------------------------------|----|
| | Actual 2016-2017 | Actual 2017-2018 | Adopted 2018-2019 | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | | | | Resources | | | | |
| 1 | \$530,143 | \$513,086 | \$100,000 | 411 BEGINNING CASH BALANCE | \$120,000 | \$120,000 | | 1 |
| 2 | \$191,764 | \$121,299 | \$72,760 | 412 CURRENT TAXES | \$71,544 | \$81,544 | | 2 |
| 3 | \$7,444 | \$0 | \$7,000 | 413 PRIOR TAXES | \$0 | \$0 | | 3 |
| 4 | \$6,071 | \$10,566 | \$2,500 | 414 INTEREST | \$2,500 | \$2,500 | | 4 |
| 6 | \$131,857 | \$130,103 | \$125,000 | 469 DEBT SERVICE FEES (Collected Monthly) | \$125,000 | \$125,000 | | 6 |
| 7 | \$867,279 | \$775,054 | \$307,260 | Total Resources Except Taxes to be Levied | \$319,044 | \$329,044 | | 7 |
| 8 | | | \$119,927 | TAXES NECESSARY TO BALANCE | \$71,544 | \$81,544 | | 8 |
| 9 | | | | TAXES COLLECTED IN YEAR LEVIED | | | | 9 |
| 10 | \$867,279 | \$775,054 | \$307,260 | TOTAL RESOURCES | \$319,044 | \$329,044 | | 10 |
| | | | | Requirements | | | | |
| | | | | Bond Principal Payments | | | | |
| 11 | \$40,717 | | | 898.001 USDA RUS LOAN #1 (\$3,017,000) (08-09) | | | | 11 |
| 12 | \$40,053 | | | 898.002 USDA RUS LOAN #2 (\$3,200,000) (08-09) | | | | 12 |
| 13 | | \$34,352 | \$107,259 | 898.005 2016 G.O. REFUNDING | \$107,259 | \$107,259 | | 13 |
| 14 | | | | Refunded: 09.14.2016; Payments: 08.01 & 02.01 | | | | 14 |
| 15 | \$9,867 | \$9,867 | \$10,913 | 898.003 CDBG LOAN (\$300,000) (08-09) | \$11,478 | \$11,478 | | 15 |
| 16 | | | | Issue Date: 08.2008 Payment Date: 12.2011 | | | | 16 |
| 17 | \$90,637 | \$44,219 | \$118,172 | TOTAL PRINCIPAL | \$118,737 | \$118,737 | | 17 |
| | | | | Bond Interest Payments | | | | |
| 18 | \$133,203 | | | 895.001 USDA RUS LOAN #1 (\$3,017,000) (08-09) | | | | 18 |
| 19 | \$118,118 | | | 895.002 USDA RUS LOAN #2 (\$3,200,000) (08-09) | | | | 19 |
| 20 | | \$248,931 | \$177,899 | 898.005 2016 G.O. REFUNDING | \$174,682 | \$174,682 | | 20 |
| 21 | | | | Refunded: 09.14.2016; Payments: 08.01 & 02.01 | | | | 21 |
| 22 | \$12,235 | \$12,235 | \$11,189 | 895.003 CDBG LOAN (\$300,000) (08-09) | \$10,625 | \$10,625 | | 22 |
| 23 | | | | Issue Date: 08.2008 Payment Date: 12.2011 | | | | 23 |
| 24 | \$263,556 | \$261,166 | \$189,088 | TOTAL INTEREST | \$185,307 | \$185,307 | | 24 |
| 25 | \$354,193 | \$305,385 | \$307,260 | TOTAL ANNUAL PAYMENT | \$304,044 | \$304,044 | | 25 |
| 26 | \$354,193 | \$305,385 | \$307,260 | TOTAL APPROPRIATED | \$304,044 | \$314,044 | | 26 |
| 27 | | | \$18,000 | 975 UNAPPROPRIATED ENDING FUND BALANCE | \$15,000 | \$15,000 | | 27 |
| 28 | \$354,193 | \$305,385 | \$325,260 | TOTAL REQUIREMENTS | \$319,044 | \$329,044 | | 28 |

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**
Buildings & Equipment Fund (500-000)



| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget Year: 2019-2020 | | | |
|----|-----------------|-----------|--|--|-------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | 2016-2017 | 2017-2018 | | | | | | |
| | | | | Resources | | | | |
| 1 | \$328,334 | \$352,258 | \$341,200 | 411 BEGINNING CASH BALANCE | \$368,000 | \$368,000 | | 1 |
| 2 | \$3,924 | \$6,563 | \$3,800 | 414 INTEREST | \$2,200 | \$2,200 | | 2 |
| | | | | TRANSFERS FROM/TO OTHER FUNDS | | | | |
| 3 | \$0 | \$0 | \$0 | 486 FROM STREET | \$0 | \$0 | | 3 |
| 4 | \$0 | \$0 | \$0 | 482 FROM WATER FUND | \$0 | \$0 | | 4 |
| 5 | \$20,000 | \$10,000 | \$10,000 | 481 FROM SEWER FUND | \$0 | \$0 | | 5 |
| 6 | \$0 | \$0 | \$0 | 480 FROM GENERAL FUND | \$0 | \$0 | | 6 |
| 7 | \$0 | \$0 | \$0 | 920 TO SEWER FUND | -\$180,000 | -\$180,000 | | 7 |
| 8 | \$352,258 | \$368,821 | \$355,000 | Total Resources Except Taxes to be Levied | \$190,200 | \$190,200 | | 8 |
| 9 | | | | | | | | 9 |
| 10 | | | | | | | | 10 |
| 11 | \$352,258 | \$368,821 | \$355,000 | TOTAL RESOURCES | | | | 11 |
| | | | | REQUIREMENTS | | | | |
| | | | | Capital Outlay | | | | |
| 12 | \$0 | \$0 | \$284,000 | 848.001 VEHICLE ACQUISITION-VECTOR TRUCK | \$104,000 | \$104,000 | | 12 |
| 13 | \$0 | \$0 | \$284,000 | TOTAL CAPITAL OUTLAY | \$104,000 | \$104,000 | | 13 |
| 14 | \$0 | \$0 | \$0 | 848 VEHICLE REPLACEMENT | \$0 | \$0 | | 14 |
| 15 | | | \$284,000 | TOTAL APPROPRIATED | \$104,000 | \$104,000 | | 15 |
| 16 | | | \$71,000 | 975 UNAPPROPRIATED ENDING FUND BALANCE | \$86,200 | \$86,200 | | 16 |
| 17 | \$352,258 | \$368,821 | \$355,000 | TOTAL REQUIREMENTS (500.000) | \$190,200 | \$190,200 | | 17 |

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Water System Reserve Fund (550-000)



| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget Year: 2019-2020 | | | |
|----|-----------------|-----------|--|--|-------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | 2016-2017 | 2017-2018 | | | | | | |
| | | | | RESOURCES | | | | |
| 1 | \$39,341 | \$39,353 | \$39,353 | 411 BEGINNING CASH BALANCE | \$141,935 | \$141,935 | | 1 |
| 2 | | | | | | | | 2 |
| 3 | \$12 | \$733 | \$50 | 414 INTEREST | \$100 | \$100 | | 3 |
| 4 | | | \$21,500 | 470 WATER C.I. FEES (Monthly Fee) [NEW '19] | \$21,000 | \$21,000 | | 4 |
| 5 | | \$101,849 | \$101,849 | 482 TRANSFERS WATER FUND (IN) [NEW] | \$0 | \$0 | | 5 |
| 6 | \$0 | \$0 | \$0 | 483 TRANSFERS WATER FUND (OUT) | \$0 | \$0 | | 6 |
| 7 | \$39,353 | \$141,935 | \$162,752 | Total Resources Except Taxes to be Levied | \$163,035 | \$163,035 | | 7 |
| 8 | | | | TAXES COLLECTED IN YEAR LEVIED | | | | 8 |
| 9 | \$39,353 | \$141,935 | \$162,752 | TOTAL RESOURCES | \$163,035 | \$163,035 | | 9 |
| | | | | REQUIREMENTS | | | | |
| 10 | | | | 805 WATER SYSTEM UPGRADE [NEW 2019] | \$100,000 | \$100,000 | | 10 |
| | | | | RESERVE FUNDS | | | | |
| 11 | \$0 | \$0 | \$101,849 | 802 FUTURE SYSTEMS (Water C.I. Fee) | | | | 11 |
| 12 | \$0 | \$0 | \$0 | TOTAL APPROPRIATED | \$100,000 | \$100,000 | | 12 |
| 13 | \$39,353 | \$141,935 | \$162,752 | 975 UNAPPROPRIATED ENDING FUND BALANCE | \$63,035 | \$63,035 | | 13 |

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Housing Rehabilitation Fund (600-000)



| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget Year: 2019-2020 | | | |
|----|-----------------|-----------|--|--|-------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | 2016-2017 | 2017-2018 | | | | | | |
| | | | | RESOURCES | | | | |
| 1 | \$200,361 | \$202,519 | \$202,519 | 411 BEGINNING CASH BALANCE | \$206,649 | \$206,649 | | 1 |
| 2 | \$2,158 | \$3,977 | \$2,000 | 414 INTEREST | \$4,200 | \$4,200 | | 2 |
| 3 | | | | TRANSFERS FROM OTHER FUNDS | | | | 3 |
| 4 | | | | | | | | 4 |
| 5 | | | | | | | | 5 |
| 6 | \$202,519 | \$206,496 | \$204,519 | Total Resources Except Taxes to be Levied | \$210,849 | \$210,849 | | 6 |
| | \$0 | \$0 | | TAXES NECESSARY TO BALANCE | | | | |
| 7 | | | | TAXES COLLECTED IN YEAR LEVIED | | | | 7 |
| 8 | \$202,519 | \$206,496 | \$204,519 | TOTAL RESOURCES | \$210,849 | \$210,849 | | 8 |
| | | | | TRANSFER | | | | |
| 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 | TOTAL APPROPRIATED | \$0 | \$0 | | 12 |
| 13 | | | \$204,519 | 975 UNAPPROPRIATED ENDING FUND BALANCE | \$210,849 | \$210,849 | | 13 |
| 14 | \$202,519 | \$206,496 | \$204,519 | TOTAL REQUIREMENTS (600.000) | \$210,849 | \$210,849 | | 14 |

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**
Water SDC Reserve Fund (700-000)



| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget Year: 2019-2020 | | | |
|----|-----------------|-----------|--|--|-------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | 2016-2017 | 2017-2018 | | | | | | |
| | | | | RESOURCES | | | | |
| 1 | \$39,330 | \$48,640 | \$48,640 | 411 BEGINNING CASH BALANCE | \$64,300 | \$64,300 | | 1 |
| 2 | \$729 | \$816 | \$400 | 414 INTEREST | \$800 | \$800 | | 2 |
| 3 | \$8,581 | \$14,860 | \$32,000 | 455 SYSTEMS DEVELOPMENT CHARGES | \$32,000 | \$32,000 | | 3 |
| 4 | \$48,640 | \$64,316 | \$81,040 | Total Resources Except Taxes to be Levied | \$97,100 | \$97,100 | | 4 |
| 5 | | | | TAXES COLLECTED IN YEAR LEVIED | | | | 5 |
| 6 | \$48,640 | \$64,316 | \$81,040 | TOTAL RESOURCES | \$97,100 | \$97,100 | | 6 |
| | | | | REQUIREMENTS | | | | |
| | | | | CAPITAL OUTLAY | | | | |
| 7 | \$0 | \$0 | \$0 | 802 WATER SYSTEM UPGRADES | \$45,000 | \$45,000 | | 7 |
| 8 | \$0 | \$0 | \$0 | TOTAL CAPITAL OUTLAY | \$45,000 | \$45,000 | | 8 |
| | | | | TRANSFERS | | | | |
| 9 | \$0 | \$0 | \$0 | | | | | 9 |
| 10 | \$0 | \$0 | \$0 | TOTAL APPROPRIATED | \$45,000 | \$45,000 | | 10 |
| 11 | \$48,640 | \$64,316 | \$81,040 | 975 UNAPPROPRIATED ENDING FUND BAL | \$52,100 | \$52,100 | | 11 |
| 12 | \$48,640 | \$64,316 | \$81,040 | TOTAL REQUIREMENTS | \$97,100 | \$97,100 | | 12 |

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Sewer SDC Reserve Fund (720-000)



| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget Year: 2019-2020 | | | |
|----|-----------------|-----------|--|--|-------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | 2016-2017 | 2017-2018 | | | | | | |
| | | | | RESOURCES | | | | |
| 1 | \$289,504 | \$313,553 | \$313,553 | 411 BEGINNING CASH BALANCE | \$355,910 | \$355,910 | | 1 |
| 2 | \$2,893 | \$5,721 | \$2,600 | 414 INTEREST | \$5,000 | \$5,000 | | 2 |
| 3 | \$21,156 | \$36,636 | \$51,600 | 455 SYSTEMS DEVELOPMENT CHARGES | \$35,000 | \$35,000 | | 3 |
| 4 | | | | | | | | 4 |
| | | | | TRANSFERS | | | | |
| 5 | | | | | | | | 5 |
| 6 | \$313,553 | \$355,910 | \$367,753 | Total Resources Except Taxes to be Levied | \$395,910 | \$395,910 | | 6 |
| | | | | TAXES NECESSARY TO BALANCE | | | | |
| 7 | | | | TAXES COLLECTED IN YEAR LEVIED | | | | 7 |
| 8 | \$313,553 | \$355,910 | \$367,753 | TOTAL RESOURCES | \$395,910 | \$395,910 | | 8 |
| | | | | RESERVE | | | | |
| 9 | | | \$100,000 | 500 EMERGENCY PROJECT [New] | \$150,000 | \$150,000 | | 9 |
| 10 | | | | | | | | 10 |
| | | | | TRANSFER | | | | |
| 11 | \$0 | \$0 | \$0 | TO SEWER CONSTRUCTION | \$0 | \$0 | | 11 |
| 12 | \$0 | \$0 | \$100,000 | TOTAL APPROPRIATED | \$150,000 | \$150,000 | | 12 |
| 13 | | | \$267,753 | 975 UNAPPROPRIATED ENDING FUND BALANCE | \$245,910 | \$245,910 | | 13 |
| 14 | \$313,553 | \$355,910 | \$367,753 | TOTAL REQUIREMENTS (720.000) | \$395,910 | \$395,910 | | 14 |

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**
Stormwater SDC Fund (730-000)



| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget Year: 2019-2020 | | | |
|----|-----------------|-----------|--|--|-------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | 2016-2017 | 2017-2018 | | | | | | |
| | | | | RESOURCES | | | | |
| 1 | \$58,861 | \$67,477 | \$67,477 | 411 BEGINNING CASH BALANCE | \$82,600 | \$82,600 | | 1 |
| 2 | \$200 | \$1,158 | \$350 | 414 INTEREST | \$1,000 | \$1,000 | | 2 |
| 3 | \$2,400 | \$13,973 | \$19,200 | 455 STORMWATER SDC's | \$15,000 | \$15,000 | | 3 |
| 4 | | | | | | | | 4 |
| | | | | TRANSFERS | | | | |
| 5 | | | | | | | | 5 |
| 6 | \$61,461 | \$82,608 | \$87,027 | Total Resources Except Taxes to be Levied | \$98,600 | \$98,600 | | 6 |
| 7 | | | | TAXES COLLECTED IN YEAR LEVIED | | | | 7 |
| 8 | \$61,461 | \$82,608 | \$87,027 | TOTAL RESOURCES | \$98,600 | \$98,600 | | 8 |
| 9 | | | | | | | | 9 |
| | | | | REQUIREMENTS | | | | |
| | | | | MATERIAL & SERVICES | | | | |
| 10 | | | | | | | | 10 |
| | | | | CAPITAL OUTLAY | | | | |
| 11 | | | | | | | | 11 |
| | | | | TRANSFER | | | | |
| 12 | | | | | | | | 12 |
| 13 | \$0 | \$0 | \$0 | TOTAL APPROPRIATED | \$0 | \$0 | | 13 |
| 14 | | | \$87,027 | 975 UNAPPROPRIATED ENDING FUND BAL. | \$98,600 | \$98,600 | | 14 |
| 15 | \$61,461 | \$82,608 | \$87,027 | TOTAL REQUIREMENTS (730.000) | \$98,600 | \$98,600 | | 15 |

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**
Bikeway/Footpath Fund (750-000)



| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget Year: 2019-2020 | | | |
|----|-----------------|-----------|--|--|-------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | 2016-2017 | 2017-2018 | | | | | | |
| | | | | RESOURCES | | | | |
| 1 | \$39,473 | \$42,596 | \$42,596 | 411 BEGINNING CASH BALANCE | \$46,250 | \$46,250 | | 1 |
| 2 | \$395 | \$780 | \$250 | 414 INTEREST | \$500 | \$500 | | 2 |
| 3 | \$928 | \$1,080 | | 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 | \$42,596 | \$46,256 | \$44,646 | Total Resources Except Taxes to be Levied | \$48,550 | \$48,550 | | 7 |
| 8 | | | | TAXES COLLECTED IN YEAR LEVIED | | | | 8 |
| 9 | \$42,596 | \$46,256 | \$44,646 | TOTAL RESOURCES | \$48,550 | \$48,550 | | 9 |
| 10 | | | | REQUIREMENTS | | | | 10 |
| | | | | CAPITAL OUTLAY | | | | |
| 11 | \$0 | \$0 | \$0 | SIDEWALKS/PATHS | \$0 | \$0 | | 11 |
| 12 | | | | TOTAL EXPENDITURES | | | | 12 |
| 13 | | | \$44,646 | 975 UNAPPROPRIATED ENDING FUND BALANCE | \$48,550 | \$48,550 | | 13 |
| 14 | \$42,596 | \$46,256 | \$44,646 | TOTAL REQUIREMENTS | \$48,550 | \$48,550 | | 14 |

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Library Trust Fund (800-000)



| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget Year: 2019-2020 | | | |
|----|-----------------|-----------|--|--|-------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | 2016-2017 | 2017-2018 | | | | | | |
| | | | | RESOURCES | | | | |
| 1 | \$5,968 | \$6,032 | \$6,032 | 411 BEGINNING CASH BALANCE | \$7,150 | \$7,150 | | 1 |
| 2 | \$0 | \$119 | \$25 | 414 INTEREST | \$100 | \$100 | | 2 |
| 3 | \$0 | | \$0 | TRANSFERS FROM GENERAL FUND | \$0 | \$0 | | 3 |
| 4 | \$0 | \$1,000 | \$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 | \$5,968 | \$7,151 | \$6,057 | Total Resources Except Taxes to be Levied | \$7,250 | \$7,250 | | 7 |
| 8 | \$5,968 | \$7,151 | \$6,057 | TOTAL RESOURCES | \$7,250 | \$7,250 | | 8 |
| 9 | | | | | | | | 9 |
| | | | | REQUIREMENTS | | | | |
| | | | | MATERIALS & SERVICES | | | | |
| 10 | \$0 | \$0 | \$0 | GRANTS, EARMARKS OR OTHER | \$0 | \$0 | | 10 |
| 11 | | | | | | | | 11 |
| | | | | TRANSFER | | | | |
| 12 | | | | | | | | 12 |
| 13 | \$0 | \$0 | \$0 | TOTAL APPROPRIATED | \$0 | \$0 | | 13 |
| 14 | | | \$6,057 | 975 UNAPPROPRIATED ENDING FUND BAL | \$7,250 | \$7,250 | | 14 |
| 15 | \$5,968 | \$7,151 | \$6,057 | TOTAL REQUIREMENTS (800.000) | \$7,250 | \$7,250 | | 15 |

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Cemetery Trust Fund (850-000)



| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget Year: 2019-2020 | | | |
|----|-----------------|-----------|--|--|-------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | 2016-2017 | 2017-2018 | | | | | | |
| | | | | RESOURCES | | | | |
| 1 | \$72,170 | \$78,778 | \$78,778 | 411 BEGINNING CASH BALANCE | \$8,226 | \$8,226 | | 1 |
| 2 | \$5,875 | \$0 | \$2,500 | 451 LOT SALES | \$750 | \$750 | | 2 |
| 3 | \$733 | \$0 | \$300 | 414 INTEREST | \$0 | \$0 | | 3 |
| 4 | \$0 | \$0 | \$0 | 458 DONATIONS | \$0 | \$0 | | 4 |
| 5 | \$0 | \$0 | \$0 | TRANSFERS FROM OTHER FUNDS | \$0 | \$0 | | 5 |
| 6 | \$0 | \$0 | \$81,578 | Total Resources Except Taxes to be Levied | \$8,976 | \$8,976 | | 6 |
| 7 | | | | | | | | 7 |
| 8 | \$78,778 | \$78,778 | \$81,578 | TOTAL RESOURCES | \$8,976 | \$8,976 | | 8 |
| 9 | | | | | | | | 9 |
| | | | | REQUIREMENTS | | | | |
| | | | | CAPITAL OUTLAY | | | | |
| 10 | | | | | | | | 10 |
| | | \$70,552 | | TRANSFERS (Out) | | | | |
| 11 | | | | | | | | 11 |
| 12 | \$0 | \$0 | \$0 | TOTAL APPROPRIATED | \$0 | \$0 | | 12 |
| 13 | | | \$81,578 | 975 UNAPPROPRIATED ENDING FUND BALANCE | \$8,976 | \$8,976 | | 13 |
| 14 | \$78,778 | \$8,226 | \$81,578 | TOTAL REQUIREMENTS (850.000) | \$8,976 | \$8,976 | | 14 |

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Transient Room Tax (875-000)



| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget Year: 2019-2020 | | | |
|----|-----------------|-----------|--|--|-------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | 2016-2017 | 2017-2018 | | | | | | |
| | | | | RESOURCES | | | | |
| 1 | \$6,079 | \$4,177 | \$4,177 | 411 BEGINNING CASH BALANCE | \$2,360 | \$2,360 | | 1 |
| 2 | \$1,656 | \$2,160 | \$1,200 | 415 TRANSIENT ROOM TAX | \$1,550 | \$1,550 | | 2 |
| 3 | \$52 | \$119 | \$25 | 414 INTEREST | \$25 | \$25 | | 3 |
| 4 | \$0 | \$0 | \$0 | TRANSFERS FROM OTHER FUNDS | \$0 | \$0 | | 4 |
| 5 | \$7,787 | \$6,456 | \$5,402 | Total Resources Except Taxes to be Levied | \$3,935 | \$3,935 | | 5 |
| 6 | \$7,787 | \$6,456 | \$5,402 | TOTAL RESOURCES | \$3,935 | \$3,935 | | 6 |
| 7 | | | | | | | | 7 |
| | | | | REQUIREMENTS | | | | |
| 8 | \$3,610 | \$3,040 | \$3,200 | 650 DISBURSEMENT [New 2017] | \$2,835 | \$2,835 | | 8 |
| 9 | | | | TRANSFER | | | | 9 |
| 10 | \$3,610 | \$3,416 | \$3,200 | TOTAL APPROPRIATED | \$2,835 | \$2,835 | | 10 |
| 11 | | | \$2,202 | 975 UNAPPROPRIATED ENDING FUND BALANCE | \$1,100 | \$1,100 | | 11 |
| 12 | \$4,177 | \$3,416 | \$5,402 | TOTAL REQUIREMENTS | \$3,935 | \$3,935 | | 12 |

**FORM
LB-10**

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



| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget Year: 2019-2020 | | | |
|----|-----------------|-----------|--|--|-------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | 2016-2017 | 2017-2018 | | | | | | |
| | | | | 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 | | | | |
| | | | | <i>Transfers</i> | | | | |
| 5 | | | | | | | | 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 | | | | TOTAL REQUIREMENTS | | | | 12 |

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Land Acquisition Fund (911-000)



| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget Year: 2019-2020 | | | |
|----|-----------------|-----------|--|--|-------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | 2016-2017 | 2017-2018 | | | | | | |
| | | | | RESOURCES | | | | |
| 1 | \$9,972 | \$9,972 | \$9,972 | 411 BEGINNING CASH BALANCE | \$9,985 | \$9,985 | | 1 |
| 2 | | | \$0 | 413 PRIOR TAXES | \$0 | \$0 | | 2 |
| 3 | | \$13 | \$0 | 414 INTEREST | \$200 | \$200 | | 3 |
| 4 | | | | | | | | 4 |
| 5 | | | | | | | | 5 |
| 6 | \$9,972 | \$9,985 | \$9,972 | Total Resources Except Taxes to be Levied | \$10,185 | \$10,185 | | 6 |
| 7 | | | | | | | | 7 |
| 8 | \$9,972 | \$9,985 | \$9,972 | TOTAL RESOURCES | \$10,185 | \$10,185 | | 8 |
| 9 | | | | | | | | 9 |
| | | | | REQUIREMENTS | | | | |
| | | | | MATERIAL & SERVICES | | | | |
| 10 | \$0 | \$0 | \$0 | APPRAISAL FEES & CLOSING COSTS | | | | 10 |
| 11 | | | | | | | | 11 |
| | | | | CAPITAL OUTLAY | | | | |
| 12 | | | | 882 LAND ACQUISITION ▲ | \$8,500 | \$8,500 | | 12 |
| | | | | TRANSFER | | | | |
| 13 | | | | | | | | 13 |
| 14 | \$0 | \$0 | \$0 | TOTAL APPROPRIATED | \$8,500 | \$8,500 | | 14 |
| 15 | | | \$9,972 | 975 UNAPPROPRIATED ENDING FUND BALANCE | \$1,685 | \$1,685 | | 15 |
| 16 | \$9,972 | \$9,985 | \$9,972 | TOTAL REQUIREMENTS (911.000) | \$10,185 | \$10,185 | | 16 |

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**
Community Projects Fund (916-000)



| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget Year: 2019-2020 | | | |
|----|-----------------|-----------|--|--|-------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | 2016-2017 | 2017-2018 | | | | | | |
| | | | | Resources | | | | |
| 1 | \$216,958 | \$204,589 | \$245,000 | 411 BEGINNING CASH BALANCE | \$191,400 | \$191,400 | | 1 |
| 2 | \$2,059 | \$4,274 | \$1,500 | 414 INTEREST | \$3,200 | \$3,200 | | 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 | \$0 | \$0 | \$0 | 480 FROM GENERAL FUND | \$0 | \$0 | | 6 |
| 7 | \$219,017 | \$208,863 | \$246,500 | Total Resources Except Taxes to be Levied | \$194,600 | \$194,600 | | 7 |
| 8 | | | | | | | | 8 |
| 9 | | | | | | | | 9 |
| 10 | \$219,017 | \$208,863 | \$246,500 | TOTAL RESOURCES | \$194,600 | \$194,600 | | 10 |
| 11 | | | | | | | | 11 |
| | | | | REQUIREMENTS | | | | |
| | | | | Materials & Services | | | | |
| 12 | | | | | | | | 12 |
| 13 | \$4,701 | \$6,644 | \$20,000 | 639 MISC. BEAUTIFICATION ▲ | \$20,000 | \$20,000 | | 13 |
| 14 | | | | | | | | 14 |
| | | | | Capital Outlay | | | | |
| 15 | \$1,065 | \$8,795 | \$15,000 | 812 BUILDING REPAIR - CITY HALL | \$20,000 | \$20,000 | | 15 |
| 16 | \$5,462 | \$400 | \$6,500 | 806.002 TREE CITY USA SUPPORT | \$8,500 | \$8,500 | | 16 |
| 17 | \$3,200 | \$1,600 | \$5,000 | 679 I.G. REQUESTS & CONTRIBUTIONS | \$5,000 | \$5,000 | | 17 |
| 18 | | | | TOTAL CAPITAL OUTLAY | \$33,500 | \$33,500 | | 18 |
| 19 | \$14,428 | \$17,439 | \$46,500 | TOTAL APPROPRIATED | \$53,500 | \$53,500 | | 19 |
| 20 | \$204,589 | \$191,424 | \$200,000 | 975 UNAPPROPRIATED ENDING FUND BALANCE | \$141,100 | \$141,100 | | 20 |
| 21 | \$204,589 | \$191,424 | \$246,500 | TOTAL REQUIREMENTS (916.000) | \$194,600 | \$194,600 | | 21 |