

**Budgeted
Expenditures & Resources
Tax Rate Calculation
2021-2022**

**City of Brownsville
Budget Year: 2021-2022**



	Taxes 2017-2018	Taxes 2018-2019	Taxes 2019-2020	FUND	Total Resources	Total Expenditures	Unappropriated Ending Balance	Taxes Needed To Balance	
1	\$689,973	\$713,436	\$759,264	100 GENERAL	\$3,414,477	\$2,786,170	\$628,307	\$803,232	1
2	\$0	\$0	\$0	200 WATER	\$922,000	\$817,250	\$104,750	\$0	2
3	\$0	\$0	\$0	210 SEWER	\$1,180,800	\$1,082,200	\$98,600	\$0	3
4	\$0	\$0	\$0	300 STREETS & DRAINAGE	\$366,050	\$350,100	\$15,950	\$0	4
5	\$0	\$0	\$0	400 DEBT SERVICE	\$0	\$0	\$0	\$0	5
6	\$0	\$0	\$0	600 HOUSING REHABILITATION	\$219,500	\$0	\$219,500	\$0	6
7	\$0	\$0	\$0	850 CEMETERY TRUST	\$8,226	\$0	\$8,226	\$0	7
8	\$0	\$0	\$0	905 SEWER CONSTRUCTION	\$0	\$0	\$0	\$0	8
9	\$0	\$0	\$0	800 LIBRARY TRUST	\$7,615	\$0	\$7,615	\$0	9
10	\$0	\$0	\$0	750 BIKEWAY/FOOTPATH	\$57,250	\$0	\$57,250	\$0	10
11	\$0	\$0	\$0	700 WATER SDC	\$75,635	\$25,000	\$50,635	\$0	11
12	\$0	\$0	\$0	500 BUILDING & EQUIPMENT	\$179,000	\$125,000	\$54,000	\$0	12
13	\$0	\$0	\$0	875 TRANSIENT ROOM TAX	\$1,000	\$1,000	\$0	\$0	13
14	\$0	\$0	\$0	916 COMMUNITY PROJECTS	\$142,100	\$75,000	\$67,100	\$0	14
15	\$0	\$0	\$0	550 WATER SYSTEM RESERVE	\$152,700	\$50,000	\$102,700	\$0	15
16	\$0	\$0	\$0	911 LAND ACQUISITION	\$9,985	\$9,985	\$0	\$0	16
17	\$47,703	\$55,976	\$34,502	450 WATER BOND	\$152,500	\$46,248	\$106,252	\$0	17
18	\$121,299	\$128,640	\$39,850	460 SEWER BOND	\$301,580	\$299,962	\$1,618	\$131,590	18
19	\$0	\$0	\$0	730 STORMWATER SDC	\$125,845	\$25,000	\$100,845	\$0	19
20	\$0	\$0	\$0	720 SEWER SDC	\$500,750	\$200,000	\$300,750	\$0	20
21	\$858,975	\$898,052	\$833,616	TOTAL	\$7,817,013	\$5,892,915	\$1,924,098	\$934,822	21
22				Tax Needed for Water Bonded Debt				\$0	22
23				Levy Needed for Water Bonded Debt				\$0	23
24				Tax Rate for Water Bonded Debt					24
25				Tax Needed for Sewer Bonded Debt				\$131,590	25
26				Levy Needed for Sewer Bonded Debt				\$138,433	26
27				Tax Rate for Sewer Bonded Debt					27
28				Estimated Levy Using Permanent Rate (Most Current Levy + 3%)	\$851,784			\$803,232	28
29				Minus Uncollectable Taxes (5.2%)	\$803,232			\$48,552	29
30				Taxes Available for General Fund (Estimated)	\$803,232			6.9597	30

RESOURCES
General Fund
(100 000)



	Historical Data			Adopted Budget This Year 2020-2021	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	2018-2019	2019-2020						
					BEGINNING FUND BALANCE			
1	\$713,436	\$752,660	\$1,800,000	411	BEGINNING CASH BALANCE	\$2,400,000		1
2	\$46,426	\$26,214	\$20,000	413	PRIOR TAXES	\$26,000		2
3	\$34,461	\$34,898	\$38,000	414	INTEREST	\$32,000		3
4								4
5					OTHER RESOURCES			5
6	\$17,934	\$19,081	\$15,000	421	STATE REVENUE SHARING	\$15,000		6
7	\$27,605	\$29,934	\$25,000	422	STATE LIQUOR TAX	\$25,000		7
8	\$1,959	\$1,902	\$1,800	423	STATE CIGARETTE TAX	\$1,800		8
9	\$8,765	\$9,271	\$8,500	432	NW NATURAL GAS FRANCHISE	\$8,500		9
10	\$5,685	\$5,449	\$3,200	434	CENTURY LINK FRANCHISE	\$3,200		10
11	\$53,904	\$50,974	\$1,000	436	ALYRICA FRANCHISE [NEW '21]	\$1,800		11
12	\$275	\$90	\$38,000	441	BUILDING PERMIT FEES	\$35,000		12
13	\$70	\$85	\$125	442	CITY HALL RENTAL	\$50		13
14	\$16,450	\$12,405	\$60	443	KIRK ROOM RENTAL	\$50		14
15	\$925	\$1,125	\$11,500	444	PARK RENTAL FEES	\$0		15
16	\$760	\$200	\$350	445	COMMUNITY ROOM RENTAL	\$50		16
17	\$2,765	\$1,972	\$1,800	446	PLANNING & LAND USE FEES	\$800		17
18	\$2,700	\$2,525	\$2,000	447	LIBRARY FINES & FEES	\$2,000		18
19	\$29,468	\$31,505	\$2,250	448	LIEN SEARCH FEES	\$2,250		19
20	\$0	\$0	\$25,000	449	COURT FINES & FEES	\$25,000		20
21	\$245	\$245	\$0	452	CEMETERY TRUST INTEREST	\$0		21
22	\$61,413	\$30,749	\$245	454	LAND LEASE FEES	\$245		22
23	\$5,500	\$4,050	\$20,000	456	MISCELLANEOUS	\$30,000		23
24	\$1,000	\$27,174	\$4,000	460	PARK DEPOSITS	\$500		24
25			\$1,000	470	GRANTS	\$2,000		25
26					TRANSFERS			26
27	\$1,031,746	\$1,042,508	\$2,018,830		Total resources - No Taxes	\$2,611,245		27
28			\$759,264		Taxes necessary to balance	\$803,232		28
29					Taxes collected in year levied			29
30	\$1,031,746	\$1,042,508	\$2,778,094		TOTAL RESOURCES	\$3,414,477		30



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2021-2022		
	2018-2019	2019-2020	Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				Personnel Services			
1	\$90,128	\$98,812	\$119,600	510 SALARIES	\$128,000		1
2	\$82,308	\$74,778	\$90,850	540 BENEFITS	\$94,000		2
3	\$172,436	\$173,590	\$210,450	TOTAL PERSONNEL SERVICES	\$222,000		3
4				Materials & Services			4
5	\$0	\$0	\$600	611 FILING FEES [2019: + 612,614]	\$600		5
6	\$0	\$0	\$0	612 RECORDING FEES [2019: To 611]	\$450		6
7	\$250	\$250	\$2,500	613 AUDIT FEES	\$1,500		7
8	\$0	\$0	\$0	614 EASEMENT FEES [2019: To 611]	\$0		8
9	\$1,126	\$1,979	\$2,350	619 REFUNDS & REIMBURSE ▲	\$2,500		9
10	\$188	\$0	\$0	621 ELECTION ADVERTISEMENT [2019: To 623]	\$0		10
11	\$650	\$2,317	\$2,400	623 ADVERTISEMENTS [2019: + 621,624-626] ▲	\$3,000		11
12	\$300	\$0	\$0	624 PUBLIC HEARINGS [2019: To 623]	\$0		12
13	\$0	\$0	\$0	625 BIDS [2019: To 623]	\$0		13
14	\$968	\$0	\$0	626 GEN. ADVERTISEMENTS [2019: To 623]	\$0		14
15	\$6,736	\$4,186	\$7,100	627 LEGAL	\$7,500		15
16	\$0	\$3,220	\$5,000	629 COMP. SOFTWARE & HARDWARE ▲	\$6,500		16
17	\$1,473	\$1,906	\$3,200	639 SERVICE CONTRACTS ▲	\$3,200		17
18	\$3,475	\$2,214	\$4,200	665 OFFICE SUPPLIES [2019: + 666,668]	\$4,200		18
19	\$0	\$0	\$0	666 COMPUTER SUPPLIES [2019: To 665]	\$0		19
20	\$793	\$829	\$1,350	667 POSTAGE	\$1,475		20
21	\$0	\$0	\$0	668 COPIER SUPPLIES [2019: To 665]	\$0		21
22	\$6,215	\$5,263	\$7,500	671 DUES & ANNUAL FEES	\$8,000		22
23	\$138	\$29	\$350	672 PUBLICATIONS	\$350		23
24	\$0	\$0	\$1,800	673 ORS REVISIONS/MAPS	\$2,200		24
25	\$4,821	\$3,330	\$7,800	674 CONFERENCES & MEETINGS	\$7,800		25
26	\$0	\$2,920	\$25,000	675 ECONOMIC DEVELOPMENT	\$25,000		26
27	\$1,462	\$3,423	\$12,500	677 HRB/PLANNING COM/GIS/EPC	\$22,500		27
28	\$28,495	\$31,866	\$83,650	TOTAL MATERIALS & SERVICES	\$96,775		28
29				Capital Outlay			29
30	\$183	\$978	\$4,500	831 SOFTWARE/HARDWARE	\$4,500		30
31	\$183	\$978	\$4,500	TOTAL CAPITAL OUTLAY	\$4,500		31
32	\$0	\$0	\$58,000	950 GENERAL OPERATING CONTINGENCY	\$48,000		32
33	\$201,114	\$206,434	\$356,600	TOTAL EXPENDITURES (100.010)	\$371,275		33



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2021-2022		
	2018-2019	2019-2020	Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				Personnel Services			
1	\$10,695	\$11,396	\$20,125	510 SALARIES	\$21,500		1
2	\$0	\$500	\$3,600	520 EXTRA HELP	\$4,800		2
3	\$2,726	\$2,696	\$3,900	540 BENEFITS	\$4,000		3
4	\$13,421	\$14,592	\$27,625	TOTAL PERSONNEL SERVICES	\$30,300		4
5				Materials & Services			5
6	\$5,650	\$5,400	\$4,000	600 PARK DEPOSIT REFUNDS	\$4,000		6
7	\$918	\$937	\$2,000	645 SERVICE CONTRACTS	\$2,250		7
8	\$2,500	\$0	\$3,500	649 CLRC CONTRACT	\$4,000		8
9	\$2,263	\$3,200	\$3,600	653 PORTABLE TOILETS RENTAL	\$4,000		9
10	\$0	\$555	\$6,000	655 GRAVEL/ASPHALT	\$6,000		10
11	\$300	\$1,339	\$1,000	659 MISC. [*]	\$1,500		11
12	\$207	\$0	\$0	661 OPERATING SUPPLIES [2019: To 669]	\$0		12
13	\$268	\$0	\$0	663 CLEANING SUPPLIES [2019: To 669]	\$0		13
14	\$2,730	\$0	\$0	664 RESTROOM SUPPLIES [2019: To 669]	\$0		14
15	\$565	\$3,151	\$9,000	669 SUPPLIES [2019: + 661,663,664]	\$9,000		15
16	\$8,368	\$7,264	\$13,500	691 ELECTRICITY	\$13,500		16
17	\$5,323	\$5,635	\$30,000	720 BUILDINGS, GROUNDS & TREES	\$32,500		17
18	\$311	\$308	\$1,800	730 EQUIPMENT RENTAL	\$1,800		18
19	\$29,403	\$27,789	\$74,400	TOTAL MATERIALS & SERVICES	\$78,550		19
				Capital Outlay			
20	\$0	\$0	\$925,000	810 PARK/PLAYGROUND EQUIPMENT [Facilities]	\$1,240,000		20
21	\$0	\$0	\$0	800 CEMETERY RESERVE [NEW 2019][Transfer]			21
22	\$0	\$3,800	\$35,000	816 BUILDINGS - REPAIR	\$25,000		22
23	\$0	\$26,801	\$15,000	876 EQUIPMENT NEW & REPLACEMENT	\$10,000		23
24	\$0	\$30,601	\$975,000	TOTAL CAPITAL OUTLAY	\$1,275,000		24
25	\$0	\$0	\$22,500	950 GENERAL OPERATING CONTINGENCY	\$20,000		25
26	\$42,824	\$72,982	\$1,099,525	TOTAL EXPENDITURES (100.020)	\$1,403,850		26



	Historical Data		EXPENDITURE DESCRIPTION	Budget Year: 2021-2022		
	2018-2019	2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			Materials & Services			
1	\$1,525	\$0	691 ELECTRICITY	\$0	\$0	\$0
2	\$247	\$0	694 HEATING	\$0	\$0	\$0
3	\$1,772	\$0	TOTAL MATERIALS & SERVICES	\$0	\$0	\$0
4	\$1,772	\$0	TOTAL EXPENDITURES (100.030)	\$0	\$0	\$0



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2021-2022		
	2018-2019	2019-2020	Adopted Budget This Year 2019-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				Personnel Services			
1	\$42,887	\$45,044	\$57,500	510 SALARIES	\$61,500		1
2	\$0	\$800	\$1,000	520 EXTRA HELP	\$1,600		2
3	\$24,307	\$35,551	\$34,150	540 BENEFITS	\$35,200		3
4	\$67,194	\$81,395	\$92,650	TOTAL PERSONNEL SERVICES	\$98,300		4
5				Materials & Services			5
6	\$3,144	\$2,895	\$3,650	645 SERVICE CONTRACT (Furnace & Follet)	\$3,850		6
7	\$0	\$8	\$700	649 ALARM MONITORING	\$500		7
8	\$6,794	\$7,276	\$7,800	651 BOOKS	\$8,600		8
9	\$319	\$430	\$1,100	662 BOOK PROCESSING MATERIALS	\$1,250		9
10	\$90	\$0	\$0	663 CLEANING SUPPLIES [2019: To 665]	\$0		10
11	\$300	\$251	\$1,200	665 OFFICE SUPPLIES	\$1,250		11
12	\$77	\$0	\$0	666 COMPUTER SUPPLIES [2019: To 665]	\$0		12
13	\$0	\$0	\$150	667 POSTAGE	\$150		13
14	\$0	\$0	\$0	668 COPIER SUPPLIES [2019: To 665]	\$0		14
15	\$79	\$150	\$150	671 DUES	\$275		15
16	\$0	\$29	\$200	672 SUBSCRIPTIONS	\$280		16
17	\$1,221	\$1,782	\$2,200	674 CONFERENCES	\$2,600		17
18	\$8,023	\$1,665	\$3,200	679 SOFTWARE/HARDWARE ▲	\$3,800		18
19	\$1,838	\$1,181	\$3,200	691 ELECTRICITY	\$3,500		19
20	\$1,432	\$1,394	\$2,800	692 NATURAL GAS	\$3,000		20
21	\$2,023	\$2,035	\$2,600	693 TELEPHONE & INTERNET	\$3,400		21
22	\$2,000	\$1,878	\$3,500	720 BUILDINGS & GROUNDS	\$4,200		22
23	\$0	\$0	\$2,000	730 EQUIPMENT	\$2,800		23
24	\$27,340	\$20,973	\$34,450	TOTAL MATERIALS & SERVICES	\$39,455		24
				Capital Outlay			
25	\$0	\$0	\$14,000	801 BUILDING REPAIR	\$15,000		25
26	\$150	\$0	\$0	871 OFFICE EQUIPMENT	\$500		26
27	\$0	\$0	\$18,000	861 FUTURE GEN. BUILDING ▲	\$24,000		27
28	\$0	\$0	\$1,600	821 COMPUTERS	\$2,400		28
29	\$150	\$0	\$33,600	TOTAL CAPITAL OUTLAY	\$41,900		29
30	\$0	\$0	\$23,550	950 GENERAL OPERATING CONTINGENCY	\$22,800		30
31	\$94,684	\$102,368	\$184,250	TOTAL EXPENDITURES (100.040)	\$202,455		31

**FORM
LB-30**

REQUIREMENTS SUMMARY
General Fund: Law (100-050)



	Historical Data		EXPENDITURE DESCRIPTION	Budget Year: 2021-2022			
	2018-2019	2019-2020		Adopted Budget This Year 2020-2021	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			Personnel Services				
1	\$24,964	\$21,074	510 SALARIES	\$36,800	\$39,400	1	
2	\$3,670	\$3,406	540 BENEFITS	\$5,520	\$5,700	2	
3	\$28,634	\$24,480	TOTAL PERSONNEL SERVICES	\$42,320	\$45,100	3	
4			Materials & Services			4	
5	\$4,000	\$9,600	632 ATTORNEY & JUDGE ▲	\$14,500	\$14,500	5	
6	\$1,815	\$1,332	634 COMPUTER/SOFTWARE	\$2,500	\$2,800	6	
7	\$156,000	\$170,040	637 POLICE	\$180,785	\$188,200	7	
8	\$386	\$94	639 EXPENSE REIMBURSEMENT ▲	\$1,250	\$1,250	8	
9	\$0	\$101	648 COURT CLERK L.C. IGA	\$2,500	\$2,500	9	
10	\$4,145	\$2,095	649 PUBLIC DEFENDERS	\$3,200	\$3,200	10	
11	\$0	\$0	659 TRIAL COSTS	\$200	\$200	11	
12	\$369	\$331	665 OFFICE SUPPLIES	\$600	\$600	12	
13	\$0	\$0	666 COMPUTER SUPPLIES [2019: To 665]	\$0	\$0	13	
14	\$222	\$214	667 POSTAGE	\$350	\$350	14	
15	\$0	\$0	671 DUES & ANNUAL FEES	\$150	\$150	15	
16	\$750	\$269	676 EDUCATION	\$750	\$750	16	
17	\$0	\$0	679 BOOKS	\$500	\$500	17	
18	\$4,194	\$5,498	683 STATE UAS	\$5,000	\$5,800	18	
19	\$1,212	\$1,768	685 COUNTY ADMIN SERVICES	\$1,700	\$2,200	19	
20	\$480	\$32	690 RESTITUTION/REFUNDS	\$800	\$800	20	
21	\$0	\$0	730 OFFICE EQUIP. MAINTENANCE	\$1,000	\$1,500	21	
22	\$173,573	\$191,375	TOTAL MATERIALS & SERVICES	\$215,785	\$225,300	22	
			Capital Outlay				
23	\$0	\$0	871 OFFICE EQUIPMENT [21 Traffic Control]	\$21,000	\$1,000	23	
24	\$0	\$0	TOTAL CAPITAL OUTLAY	\$21,000	\$1,000	24	
25	\$0	\$0	950 GENERAL OPERATING CONTINGENCY	\$37,500	\$40,500	25	
26	\$202,207	\$215,855	TOTAL EXPENDITURES (100.050)	\$316,605	\$311,900	26	

FORM LB-30

REQUIREMENTS SUMMARY
General Fund: Operations (100-060)



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2021-2022		
	2018-2019	2019-2020	Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				Personnel Services			
1	\$62,118	\$68,206	\$72,000	510 SALARIES	\$77,040		1
2	\$0	\$0	\$2,500	520 EXTRA HELP	\$2,600		2
3	\$33,687	\$38,883	\$41,400	540 BENEFITS	\$42,700		3
4	\$95,805	\$107,089	\$115,900	TOTAL PERSONNEL SERVICES	\$122,340		4
5				Materials & Services			5
6	\$8,712	\$2,600	\$45,000	622 PLANNING	\$45,000		6
7	\$0	\$0	\$18,000	632 ATTORNEY	\$18,000		7
8	\$26,900	\$27,700	\$33,200	633 AUDITOR	\$34,500		8
9	\$425	\$0	\$5,000	634 COMPUTER CONSULTANT	\$5,000		9
10	\$4,522	\$14,747	\$3,500	635 ENGINEER	\$20,000		10
11	\$0	\$0	\$1,600	639 MISC. PERSONNEL ▲	\$1,600		11
12	\$111	\$200	\$2,600	645 REFUNDS & REIMBURSEMENTS ▲	\$2,600		12
13	\$35,937	\$36,900	\$45,000	646 BUILDING DEPARTMENT CONTRACTS	\$50,000		13
14	\$7,272	\$6,540	\$7,500	649 SERVICE/MAINT. CONTRACTS	\$8,500		14
15	\$496	\$1,240	\$3,000	654 SHOP EXPENSE	\$3,000		15
16	\$0	\$802	\$0	659 MISC. [MAINTENANCE SUPPLIES][Moved to 65	\$0		16
17	\$2,289	\$1,227	\$3,000	661 PETROLEUM PRODUCTS	\$3,200		17
18	\$0	\$0	\$0	663 CLEANING SUPPLIES [2019: To 659]	\$0		18
19	\$0	\$0	\$0	679 MISC. EXPENSE REIMBURSE [2019: To 645]	\$0		19
20	\$17,757	\$18,485	\$34,800	681 INSURANCE (CIS)	\$36,200		20
21	\$375	\$375	\$500	684 BONDS	\$500		21
22	\$2,355	\$3,949	\$9,700	691 ELECTRICITY	\$9,700		22
23	\$1,060	\$1,103	\$4,800	692 NATURAL GAS	\$4,200		23
24	\$4,367	\$4,954	\$6,800	693 TELEPHONE, INTERNET & CELL PHONES	\$6,800		24
25	\$488	\$1,658	\$2,000	710 VEHICLES	\$2,450		25
26	\$3,241	\$5,500	\$6,000	720 BUILDINGS & GROUNDS	\$7,500		26
27	\$3,242	\$2,498	\$3,200	730 EQUIPMENT & CLOTHING	\$3,800		27
28	\$0	\$0	\$800	740 CELL PHONES	\$800		28
29	\$119,549	\$130,477	\$236,000	TOTAL MATERIALS & SERVICES	\$263,350		29
				Capital Outlay			
30	\$3,762	\$0	\$3,200	821 COMPUTER HARDWARE	\$4,800		30
31	\$464	\$0	\$25,000	871 EQUIPMENT REPLACEMENT	\$40,000		31
32	\$0	\$7,500	\$0	875 PICKUP [NEW 2019]	\$0		32
33	\$288	\$386	\$3,000	861 FURNITURE	\$3,000		33
34	\$0	\$519	\$2,000	831 COMPUTER SOFTWARE/HARDWARE	\$3,200		34
35	\$4,514	\$8,405	\$33,200	TOTAL CAPITAL OUTLAY	\$51,000		35
36	\$0	\$0	\$57,000	950 GENERAL OPERATING CONTINGENCY	\$60,000		36
37	\$219,868	\$245,971	\$442,100	TOTAL EXPENDITURES (100.060)	\$496,690		37



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

City of Brownsville

	Actual		Actual 2019-2020	BUDGETED AMOUNT 2020-2021	EXPENDITURE DESCRIPTION	Budget Year: 2021-2022			
	2018-2019					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1									1
2	\$201,114	\$206,434	\$206,434	\$356,600	ADMINISTRATION	\$371,275			2
3									3
4	\$42,824	\$72,982	\$72,982	\$1,099,525	PARKS/REC/CEMETERY	\$1,403,850			4
5									5
6	\$1,772	\$0	\$0	\$0	COMMUNITY ROOM	\$0			6
7									7
8	\$94,684	\$102,368	\$102,368	\$184,250	LIBRARY	\$202,455			8
9									9
10	\$202,207	\$215,855	\$215,855	\$316,605	LAW	\$311,900			10
11									11
12	\$219,868	\$245,971	\$245,971	\$442,100	OPERATIONS	\$496,690			12
13									13
					TRANSFERS				
14				\$0	905 TO BUILDING & EQUIPMENT FUND	\$0			14
15									15
16				\$0	908 TO COMMUNITY PROJECTS FUND	\$0			16
17									17
18					CONTINGENCY				18
19									19
20	\$762,469	\$843,610	\$843,610	\$2,778,094	TOTAL RESOURCES	\$3,414,477			20
21									21
22	\$762,469	\$843,610	\$843,610	\$2,399,080	TOTAL EXPENDITURES	\$2,786,170			22
23				\$379,014	975 UNAPPROPRIATED FUND BALANCE	\$628,307			23
24	\$762,469	\$843,610	\$843,610	\$2,778,094	TOTAL REQUIREMENTS	\$3,414,477			24

RESOURCES
Water Fund
(200-000)



	Historical Data			Adopted Budget This Year 2020-2021	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	2018-2019	2019-2020						
1	\$459,672	\$446,984	\$460,000	411 BEGINNING FUND BALANCE	\$505,500			1
2	\$9,771	\$9,584	\$5,000	414 INTEREST	\$5,500			2
3								3
4	\$0	\$0	\$1,600	460 UTILITY DEPOSITS	\$1,600			4
5	\$355,565	\$358,781	\$350,000	461 WATER RECEIPTS	\$360,500			5
6	\$6,120	\$10,920	\$6,500	462 WATER CONNECTION FEES	\$6,500			6
7	\$7,303	\$1,827	\$2,400	463 MISCELLANEOUS	\$2,400			7
				TRANSFERS				
8	\$0	\$0	\$0	465 FROM B & E (20) GENERAL	\$40,000			8
9	\$140,000	\$0	\$0	FROM SEWER	\$0			9
10	\$0	\$0	\$0	904 TO WATER SYSTEM RESERVE	\$0			10
11	\$0	\$0	\$0	FROM WATER SDC	\$0			11
12	\$978,431	\$828,096	\$825,500	Total resources - No Taxes	\$922,000			12
13				Taxes necessary to balance				13
14				Taxes collected in year levied				14
15	\$978,431	\$828,096	\$825,500	TOTAL RESOURCES	\$922,000			15



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2021-2022		
	2018-2019	2019-2020	Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				Personnel Services			
1	\$69,363	\$69,647	\$94,300	510 SALARIES	\$101,000		1
2	\$48,635	\$49,082	\$67,300	540 BENEFITS	\$69,500		2
3	\$116,998	\$118,729	\$161,600	TOTAL PERSONNEL SERVICES	\$170,500	\$0	3
				Materials & Services			
4	\$7,107	\$5,000	\$5,800	600 UTILITY DEPOSIT REFUNDS	\$5,800		4
5	\$2,444	\$1,735	\$5,000	615 PERMITS & ANNUAL FEES	\$5,000		5
6	\$1,002	\$2,926	\$5,000	616 REFUNDS & REIMBURSE	\$5,000		6
7	\$0	\$0	\$300	623 NOTICES	\$300		7
8	\$400	\$0	\$500	625 BIDS	\$500		8
9	\$5,674	\$2,343	\$4,500	627 LEGAL	\$4,500		9
10	\$20,902	\$347	\$25,000	635 ENGINEER	\$65,000		10
11	\$3,162	\$2,156	\$5,000	639 SERVICE CONTRACTS ▲	\$5,000		11
12	\$3,510	\$2,154	\$3,200	665 OFFICE SUPPLIES	\$3,500		12
13	\$0	\$384	\$1,500	666 COMPUTER SOFTWARE & HARDWARE	\$2,200		13
14	\$1,863	\$1,712	\$3,200	667 POSTAGE	\$3,200		14
15	\$63	\$418	\$3,000	671 DUES	\$2,500		15
16	\$1,315	\$625	\$1,500	674 CONFERENCES	\$2,000		16
17	\$398	\$707	\$1,200	676 EDUCATION	\$1,500		17
18	\$0	\$0	\$500	679 MISC. PERSONNEL ▲	\$500		18
19	\$17,757	\$18,485	\$38,400	681 INSURANCE (CIS)	\$38,400		19
20	\$3,181	\$3,717	\$4,800	693 TELEPHONE, INTERNET & CELL PHONES	\$5,200		20
21	\$958	\$128	\$1,200	730 EQUIPMENT	\$1,200		21
22	\$69,736	\$42,737	\$109,600	TOTAL MATERIALS & SERVICES	\$151,300	\$0	22
23	\$3,762	\$3,500	\$3,500	822 COMPUTER SOFTWARE & HARDWARE	\$3,500		23
24	\$183	\$0	\$0	831 SOFTWARE/HARDWARE [2019: To 822]	\$0		24
25	\$754	\$324	\$1,800	872 OFFICE EQUIPMENT	\$1,800		25
				Capital Outlay			
26	\$4,699	\$3,824	\$5,300	TOTAL CAPITAL OUTLAY	\$5,300	\$0	26
27	\$0	\$0	\$41,250	950 GENERAL OPERATING CONTINGENCY	\$45,000		27
28	\$191,433	\$165,290	\$317,750	TOTAL EXPENDITURES (200.070)	\$372,100	\$0	28



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2021-2022		
	2018-2019	2019-2020	Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				Personnel Services			
1	\$33,438	\$38,714	\$48,900	510 SALARIES	\$52,500		1
2	\$0	\$0	\$4,500	520 EXTRA HELP	\$4,600		2
3	\$0	\$0	\$0	530 OVERTIME	\$0		3
4	\$19,552	\$24,442	\$32,900	540 BENEFITS	\$33,900		4
5	\$52,990	\$63,156	\$86,300	TOTAL PERSONNEL SERVICES	\$91,000	\$0	5
				Materials & Services			
6	\$4,313	\$4,503	\$30,000	649 MISC. SERVICE CONTRACTS	\$30,000		6
7	\$486	\$1,240	\$3,650	654 SHOP EXPENSES	\$3,600		7
8	\$583	\$0	\$4,500	655 GRAVEL/ASPHALT	\$4,500		8
9	\$11,008	\$7,867	\$17,500	656 CHLORINE/SODA ASH	\$16,500		9
10	\$3,808	\$4,352	\$7,200	657 WATER SAMPLE ANALYSIS	\$7,800		10
11	\$26,028	\$22,876	\$30,000	658 SYSTEM REPAIRS	\$30,000		11
12	\$0	\$435	\$0	659 MISC. EXPENSE REIMBURSE [Moved to 654]	\$0		12
13	\$2,258	\$1,227	\$4,000	661 PETROLEUM PRODUCTS	\$4,200		13
14	\$25,429	\$24,953	\$32,000	691 ELECTRICITY	\$32,000		14
15	\$488	\$1,658	\$2,000	710 VEHICLES	\$2,250		15
16	\$73	\$712	\$2,000	720 BUILDINGS & GROUNDS	\$2,000		16
17	\$3,467	\$2,560	\$4,000	730 EQUIPMENT & CLOTHING	\$4,000		17
18	\$0	\$0	\$300	740 CELL	\$300		18
19	\$77,941	\$72,382	\$137,150	TOTAL MATERIALS & SERVICES	\$137,150	\$0	19
20	\$152,034	\$0	\$30,000	805 WATER LINE INSTALLATIONS	\$125,000		20
21	\$0	\$49,690	\$0	872 PUBLIC WORKS EQUIPMENT	\$0		21
23	\$0	\$0	\$0	802.003 (NEW) ELECTRICAL UPGRADES (PLC)	\$0		23
24	\$50,987	\$36,656	\$35,000	802 WATER SYSTEMS	\$40,000		24
25	\$0	\$0	\$15,000	872 EQUIPMENT NEW & REPLACEMENT	\$15,000		25
				Capital Outlay			
26	\$203,021	\$86,346	\$80,000	TOTAL CAPITAL OUTLAY	\$180,000	\$0	26
27	\$0	\$0	\$30,450	950 GENERAL OPERATING CONTINGENCY	\$37,000		27
28	\$333,952	\$221,884	\$333,900	TOTAL EXPENDITURES (200.060)	\$445,150	\$0	28

City of Brownsville

INCLUSIVE - WATER
(200-000)



ACTUAL		ACTUAL	BUDGETED AMOUNT	EXPENDITURE DESCRIPTION			Budget Year: 2021-2022		
2018-2019	2019-2020	2019-2020	2020-2021				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1									
2	\$191,433	\$165,290	\$317,750	ADMINISTRATION			\$372,100		
3									
4	\$333,952	\$221,884	\$333,900	OPERATIONS			\$445,150		
5									
				TRANSFERS					
6	\$0	\$0	\$0	908 TO COMMUNITY PROJECTS			\$0		
7	\$0	\$0	\$0	905 TO BLDG & EQUIPMENT			\$0		
8	\$0	\$0	\$0	550.000.904 TO WATER SYS. RESERVE			\$0		
9	\$0	\$0	\$0	TOTAL TRANSFERS			\$0		
10									
11	\$0	\$0	\$0	CONTINGENCY					
12									
13									
				RESOURCES BY FUND					
14	\$140,000	\$0	\$0	481 FROM SEWER			\$0		
15			\$0	FROM WATER SDC			\$0		
16	\$140,000	\$0	\$0	TOTAL TRANSFERS IN			\$0		
17	\$140,000	\$387,174	\$825,500	TOTAL RESOURCES			\$817,250		
18									
19	\$525,385	\$387,174	\$651,650	TOTAL EXPENDITURES			\$817,250		
20			\$173,850	975 UNAPPROPRIATED ENDING BALANCE			\$104,750		
21	\$525,385	\$387,174	\$825,500	TOTAL REQUIREMENTS			\$922,000		

RESOURCES
Sewer Fund
(210-000)



	Historical Data			Adopted Budget This Year 2020-2021	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	2018-2019	2019-2020						
1	\$531,730	\$501,051	\$615,000	411 BEGINNING FUND BALANCE	\$800,000			1
2	\$13,864	\$11,418	\$3,400	414 INTEREST	\$6,500			2
3								3
4	\$353,846	\$365,981	\$362,500	465 SEWER RECEIPTS	\$373,300			4
5	\$410	\$910	\$300	466 SEWER CONNECTION FEES	\$900			5
6	\$0	\$0	\$100	467 MISCELLANEOUS	\$100			6
7								7
8	\$0	\$180,000	\$0	IN [2019: 500,000,000 Buildings & Equip.]	\$0			8
9	-\$150,000	\$0	\$0	OUT (WATER)	\$0			9
10	\$749,850	\$750,759	\$981,300	Total resources - No Taxes				10
				Taxes necessary to balance				
				Taxes collected in year levied				
11	\$749,850	\$750,759	\$981,300	TOTAL RESOURCES	\$1,180,800			11



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2021-2022		
	2018-2019	2019-2020	Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				Personnel Services			
1	\$59,904	\$61,097	\$78,660	510 SALARIES	\$84,200		1
2	\$41,842	\$42,076	\$59,580	540 BENEFITS	\$61,400		2
3	\$101,746	\$103,173	\$138,240	TOTAL PERSONNEL SERVICES	\$145,600		3
				Materials & Services			
4	\$120	\$60	\$1,200	615 PERMITS & ANNUAL FEES	\$1,200		4
5	\$254	\$333	\$1,500	616 REFUNDS & REIMBURSE	\$1,500		5
6	\$0	\$0	\$200	625 BIDS	\$350		6
7	\$3,107	\$2,343	\$2,500	627 LEGAL	\$3,800		7
8	\$195	\$13,337	\$30,000	635 ENGINEER	\$45,000		8
9	\$3,744	\$4,001	\$5,000	639 MISC. SERVICE CONTRACTS ▲	\$6,500		9
10	\$0	\$0	\$500	659 MISC. [*]	\$500		10
11	\$3,510	\$2,154	\$3,400	665 OFFICE SUPPLIES [+ 668] ▲	\$3,600		11
12	\$183	\$1,200	\$1,200	666 COMPUTER SOFTWARE & HARDWARE	\$1,200		12
13	\$1,883	\$1,728	\$3,200	667 POSTAGE	\$3,200		13
14	\$0	\$0	\$0	668 COPIER SUPPLIES [2019: To 665]	\$0		14
15	\$163	\$163	\$275	671 DUES	\$300		15
16	\$1,074	\$625	\$1,000	674 CONFERENCES	\$1,000		16
17	\$130	\$807	\$1,200	676 EDUCATION	\$1,500		17
18	\$0	\$0	\$500	679 PERSONNEL ▲	\$500		18
19	\$17,757	\$18,485	\$36,000	681 INSURANCE (CIS)	\$36,000		19
20	\$3,172	\$3,747	\$4,800	693 TELEPHONE, INTERNET & CELL PHONES	\$5,800		20
21	\$959	\$128	\$1,200	730 EQUIPMENT	\$1,200		21
22	\$36,251	\$49,011	\$93,675	TOTAL MATERIALS & SERVICES	\$113,150		22
23	\$0	\$778	\$1,500	873 OFFICE EQUIPMENT	\$1,500		23
24	\$752	\$324	\$1,500	865 OFFICE FURNITURE	\$1,500		24
25	\$3,762	\$0	\$0	833 SOFTWARE	\$0		25
26	\$0	\$0	\$7,500	803 SEWER SYSTEM FACILITY PLAN	\$7,500		26
				Capital Outlay			
27	\$4,514	\$1,102	\$10,500	TOTAL CAPITAL OUTLAY	\$10,500		27
28	\$0	\$0	\$36,150	950 GENERAL OPERATING CONTINGENCY	\$40,350		28
29	\$142,511	\$153,286	\$278,565	TOTAL EXPENDITURES (210.010)	\$309,600		29



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2021-2022		
	2018-2019	2019-2020	Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				Personnel Services			
1	\$22,547	\$26,033	\$36,800	510 SALARIES	\$39,400		1
2	\$0	\$0	\$3,200	520 EXTRA HELP	\$3,600		2
3	\$0	\$0	\$0	530 OVERTIME	\$0		3
4	\$13,056	\$16,313	\$24,150	540 BENEFITS	\$24,900		4
5	\$35,603	\$42,346	\$64,150	TOTAL PERSONNEL SERVICES	\$67,900	\$0	5
6				Materials & Services			6
7	\$2,033	\$4,019	\$4,600	649 MISC. SERVICE CONTRACTS ▲	\$24,800		7
8	\$486	\$1,227	\$2,500	654 SHOP EXPENSE	\$2,500		8
9	\$583	\$0	\$5,000	655 GRAVEL/ASPHALT	\$5,000		9
10	\$10,968	\$16,003	\$16,500	656 CHLORINE	\$18,500		10
11	\$11,133	\$11,225	\$17,000	657 SEWER SAMPLE ANALYSIS	\$17,500		11
12	\$29,561	\$7,940	\$30,000	658 SYSTEM REPAIRS	\$35,000		12
13	\$0	\$449	\$0	659 MISC. OPERATING EXPENSE ▲ [Moved to 65	\$0		13
14	\$2,289	\$1,227	\$3,200	661 PETROLEUM PRODUCTS	\$3,600		14
15	\$0	\$0	\$500	669 MISC. EXPENSE REIMBURSE ▲	\$500		15
16	\$9,604	\$8,798	\$14,000	691 ELECTRICITY	\$15,000		16
17	\$488	\$1,658	\$2,000	710 VEHICLES	\$2,800		17
18	\$73	\$721	\$2,400	720 BUILDINGS & GROUNDS	\$2,400		18
19	\$3,467	\$2,560	\$4,200	730 EQUIPMENT & CLOTHING	\$4,800		19
20	\$0	\$0	\$300	740 CELL	\$300		20
21	\$0	\$0	\$3,600	731 EQUIPMENT REPLACEMENT	\$4,000		21
22	\$70,685	\$55,827	\$105,800	TOTAL MATERIALS & SERVICES	\$136,700	\$0	22
23	\$0	\$49,214	\$5,000	873 EQUIPMENT ▲	\$5,000		23
24	\$0	\$0	\$0	853 TOOLS	\$0		24
25	\$0	\$7,928	\$400,000	803 SEWER SYSTEM	\$525,000		25
				Capital Outlay			
26	\$0	\$57,142	\$405,000	TOTAL CAPITAL OUTLAY	\$530,000	\$0	26
27	\$0	\$0	\$99,600	950 General Operating Contingency	\$38,000		27
28	\$106,288	\$155,315	\$674,550	TOTAL EXPENDITURES (210.060)	\$772,600	\$0	28



	ACTUAL		BUDGETED AMOUNT 2020-2021	EXPENDITURE DESCRIPTION	Budget Year: 2021-2022			
	2018-2019	2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1								1
2	\$142,511	\$153,286	\$278,565	ADMINISTRATION	\$309,600			2
3								3
4	\$106,288	\$155,315	\$674,550	OPERATIONS	\$772,600			4
5								5
6								6
7				TRANSFERS				7
8	-\$10,000	\$0	\$0	905 TO BLDG & EQUIPMENT	\$0			8
9	\$0	\$0	\$0	908 TO COMMUNITY PROJECTS	\$0			9
10	\$0	\$0	\$0	485 TO STREET	\$0			10
11	-\$140,000	\$0	\$0	911 TO WATER FUND	\$0			11
12	-\$150,000	\$0	\$0	TOTAL TRANSFERS	\$0			12
13								13
14		\$0		CONTINGENCY				14
15								15
16				RESOURCES				16
17		\$180,000	\$981,300	SEWER	\$1,180,800			17
18								18
19								19
20	\$749,850	\$750,759	\$981,300	TOTAL RESOURCES	\$1,180,800			20
21								21
22	\$398,799	\$488,601	\$953,115	TOTAL EXPENDITURES	\$1,082,200			22
23	\$351,051	\$262,158	\$28,185	975 UNAPPROPRIATED ENDING BAL.	\$98,600			23
24	\$749,850	\$750,759	\$981,300	TOTAL REQUIREMENTS	\$1,180,800			24

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Streets & Drainage Fund (300-000)



		Actual		Adopted Budget This Year 2020-2021	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	Budget Year: 2021-2022	
2018-2019	2019-2020									
					RESOURCES					
1	\$285,383	\$218,237	\$190,000	411 BEGINNING CASH BALANCE	\$209,500					1
2	\$9,030	\$5,650	\$3,500	414 INTEREST	\$3,200					2
3										3
					OTHER RESOURCES					
4	\$122,936	\$120,051	\$100,000	424 STATE HWY ALLOCATION	\$100,000					4
5	\$58,011	\$56,237	\$55,000	433 PACIFICORP FRANCHISE FEE	\$55,000					5
6	\$0	\$0	\$200	456 MISCELLANEOUS	\$150					6
7										7
					TRANSFER					
8	-\$1,800	-\$1,800	-\$1,800	901 TO BIKEWAY	(\$1,800)					8
9										9
10	\$473,560	\$398,375	\$346,900	TOTAL RESOURCES - NO TAXES	\$366,050					10
					TAX NECESSARY TO BALANCE					
					TAXES COLLECTED/YR LEVIED					
11	\$473,560	\$398,375	\$346,900	TOTAL REQUIREMENTS	\$366,050					11

**FORM
LB-30**

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



	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2021-2022		
	2018-2019	2019-2020	Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				Personnel Services			
1	\$66,139	\$70,501	\$83,000	510 SALARIES	\$88,800		1
2	\$41,772	\$45,276	\$60,350	540 BENEFITS	\$62,200		2
3	\$107,911	\$115,777	\$143,350	TOTAL PERSONNEL SERVICES	\$151,000	\$0	3
				Materials & Services			
4	\$4,455	\$0	\$500	635 ENGINEER	\$500		4
5	\$2,730	\$2,730	\$3,600	642 STREET SWEEPING & GRADING	\$12,500		5
6	\$4,907	\$2,304	\$6,000	649 MISC. SERVICE CONTRACTS ◀	\$5,000		6
7	\$475	\$1,240	\$6,000	654 SHOP EXPENSES	\$3,500		7
8	\$6,482	\$5,723	\$6,000	655 GRAVEL/ASPHALT	\$7,000		8
9	\$0	\$0	\$5,000	658 STRIPING & PAINTING	\$5,000		9
10	\$3,220	\$2,649	\$0	659 MISC. OPERATING EXPENSES ◀ [Moved to 654]	\$0		10
11	\$0	\$0	\$4,000	661 PETROLEUM PRODUCTS	\$4,500		11
12	\$0	\$0	\$1,000	669 MISC. EXPENSE REIMBURSE ◀	\$1,000		12
13	\$204	\$61	\$500	676 EDUCATION	\$500		13
14	\$26,911	\$27,615	\$35,000	691 ELECTRICITY (Mill Race)	\$35,000		14
15	\$421	\$1,658	\$2,500	710 VEHICLES	\$3,200		15
16	\$2,011	\$2,541	\$4,200	730 EQUIPMENT & CLOTHING	\$4,800		16
17	\$0	\$0	\$300	740 CELL	\$300		17
18	\$0	\$0	\$2,000	731 EQUIPMENT REPLACEMENT	\$2,000		18
19	\$51,816	\$46,521	\$76,600	TOTAL MATERIALS & SERVICES	\$84,800	\$0	19
				Capital Outlay			
20	\$0	\$7,500	\$3,500	848 EQUIPMENT [2019: SIGNS & PICKUP]	\$2,500		20
21	\$0	\$0	\$40,000	875 [2011: MILL RACE PUMPS]	\$40,000		21
				Systems			
22	\$93,096	\$4,292	\$50,000	804 STREETS	\$65,000		22
23	\$2,500	\$0	\$10,000	807 SIDEWALKS & PATHS	\$5,000		23
24	\$95,596	\$11,792	\$103,500	TOTAL CAPITAL OUTLAY	\$112,500	\$0	24
				Transfers			
25	-\$1,800	\$1,800	\$1,800	901 TO BIKEWAY/FOOTPATH FUND	\$1,800		25
26	\$255,323	\$1,800	\$325,250	TOTAL EXPENDITURES	\$350,100	\$0	26
27			\$21,650	975 UNAPPROPRIATED ENDING FUND BALANCE	\$15,950		27
28	\$255,323	\$174,090	\$346,900	TOTAL REQUIREMENTS	\$366,050	\$0	28

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Debt Service Fund (400-000)



	Actual		Adopted Budget This Year 2020-2021	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	Budget Year: 2021-2022	
	2018-2019	2019-2020							
				RESOURCES					
1	\$0	\$0	\$0	BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	1
2	\$0	\$0	\$0	PRIOR TAXES	\$0	\$0	\$0	\$0	2
3	\$0	\$0	\$0	INTEREST	\$0	\$0	\$0	\$0	3
4				TRANSFERS					4
5	\$0	\$0	\$0	Total Resource Except Taxes to be Levied	\$0	\$0	\$0	\$0	5
6			\$0	TAXES NECESSARY TO BALANCE	\$0	\$0	\$0	\$0	6
7	\$0	\$0	\$0	TAXES COLLECTED IN YEAR LEVIED					7
8	\$0	\$0	\$0	TOTAL RESOURCES	\$0	\$0	\$0	\$0	8
9				REQUIREMENTS					9
10	\$0	\$0	\$0	1979 G.O. BONDS	\$0	\$0	\$0	\$0	10
11	\$0	\$0	\$0	TOTAL PRINCIPAL	\$0	\$0	\$0	\$0	11
12									12
				BOND INTEREST PAYMENTS					
13	\$0	\$0	\$0	1979 G.O. BONDS	\$0	\$0	\$0	\$0	13
14	\$0	\$0	\$0	TOTAL INTEREST	\$0	\$0	\$0	\$0	14
15									15
16	\$0	\$0	\$0	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	16
17	\$0	\$0	\$0	TOTAL APPROPRIATED	\$0	\$0	\$0	\$0	17
18	\$0	\$0	\$0	UNAPPROPRIATED ENDING FUND BALANCE	\$0	\$0	\$0	\$0	18
19	\$0	\$0	\$0	TOTAL REQUIREMENTS	\$0	\$0	\$0	\$0	19

**BONDED DEBT
Resources & Requirements**



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

General Obligation Bonds

		Historical Data			Budget Year: 202012022			
	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	DESCRIPTION OF RESOURCES & REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				Resources				
1	\$131,772	\$51,045	\$40,000	411 BEGINNING CASH BALANCE	\$149,750			1
2	\$3,054	\$1,778	\$0	413 PRIOR TAXES	\$350			2
3	\$2,332	\$2,984	\$200	414 INTEREST	\$2,400			3
4								4
5	\$137,158	\$55,807	\$40,200	Total Resources Except Taxes to be Levied	\$152,500			5
6	\$50,590	\$51,836	\$34,502	TAXES NECESSARY TO BALANCE	\$0			6
7				TAXES COLLECTED IN YEAR LEVIED				7
8	\$187,748	\$107,643	\$74,702	TOTAL RESOURCES	\$152,500			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	\$17,741	\$17,741	\$18,451	898.005 2016 G.O. REFUNDING				11
12				Refunded: 09.14.2016; Payments: 08.01 & 02.01	\$18,451			12
13	\$17,741	\$17,741	\$18,451	TOTAL PRINCIPAL	\$18,451			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	\$29,420	\$28,887	\$28,351	898.005 2016 G.O. REFUNDING				17
18				Refunded: 09.14.2016; Payments: 08.01 & 02.01	\$27,797			18
19	\$29,420	\$28,887	\$28,351	TOTAL INTEREST	\$27,797			19
20								20
				UNAPPROPRIATED BALANCE FOR NEXT YEAR				
21								21
22	\$47,161	\$46,628	\$46,802	TOTAL APPROPRIATED	\$46,248			22
23			\$27,500	975 UNAPPROPRIATED ENDING FUND BALANCE	\$106,252			23
24	\$47,161	\$46,628	\$74,302	TOTAL REQUIREMENTS	\$152,500			24

**BONDED DEBT
Resources & Requirements**



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

☑ General Obligation Bonds

		Historical Data			Budget Year: 2021-2022		
	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	DESCRIPTION OF RESOURCES & REQUIREMENTS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
				Resources			
1	\$469,669	\$448,580	\$150,000	411 BEGINNING CASH BALANCE	\$42,790		1
2	\$128,640	\$80,612	\$131,590	412 CURRENT TAXES	\$131,590		2
3	\$7,765	\$2,808	\$0	413 PRIOR TAXES	\$1,200		3
4	\$16,555	\$10,142	\$2,500	414 INTEREST	\$1,000		4
6	\$133,211	\$134,441	\$125,000	469 DEBT SERVICE FEES (Collected Monthly)	\$125,000		6
7	\$755,840	\$676,583	\$409,090	Total Resources Except Taxes to be Levied	\$301,580		7
8			\$39,850	TAXES NECESSARY TO BALANCE	\$131,590		8
9				TAXES COLLECTED IN YEAR LEVIED			9
10	\$755,840	\$676,583	\$409,090	TOTAL RESOURCES	\$301,580		10
				Requirements			
				Bond Principal Payments			
11				898.001 USDA RUS LOAN #1 (\$3,017,000) (08-09)			11
12				898.002 USDA RUS LOAN #2 (\$3,200,000) (08-09)			12
13	\$107,259	\$107,259	\$111,549	898.005 2016 G.O. REFUNDING			13
14				Refunded: 09.14.2016; Payments: 08.01 & 02.01	\$111,549		14
15	\$10,913	\$10,624	\$11,477	898.003 CDBG LOAN (\$300,000) (08-09)[*20 Refi]	\$4,413		15
16				Issue Date: 02.2021 Payment Date: 12.2021			16
17	\$118,172	\$117,883	\$123,026	TOTAL PRINCIPAL	\$115,962		17
				Bond Interest Payments			
18				895.001 USDA RUS LOAN #1 (\$3,017,000) (08-09)			18
19				895.002 USDA RUS LOAN #2 (\$3,200,000) (08-09)			19
20	\$177,899	\$174,682	\$171,399	898.005 2016 G.O. REFUNDING			20
21				Refunded: 09.14.2016; Payments: 08.01 & 02.01	\$168,053		21
22	\$11,189	\$11,478	\$10,625	895.003 CDBG LOAN (\$300,000) (08-09)[*20 Refi]	\$15,677		22
23				Issue Date: 02.2021 Payment Date: 12.2021			23
24	\$189,088	\$186,160	\$182,024	TOTAL INTEREST	\$183,730		24
25	\$307,260	\$304,043	\$305,050	TOTAL ANNUAL PAYMENT	\$299,692		25
26	\$307,260	\$304,043	\$305,050	TOTAL APPROPRIATED	\$299,962		26
27			\$12,300	975 UNAPPROPRIATED ENDING FUND BALANCE	\$1,618		27
28	\$307,260	\$304,043	\$317,350	TOTAL REQUIREMENTS	\$301,580		28

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



**FORM
LB-10**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Actual		Adopted Budget This Year 2020-2021				
	2018-2019	2019-2020					
				Resources			
1	\$368,821	\$389,446	\$190,200	411 BEGINNING CASH BALANCE	\$217,000		1
2	\$10,625	\$8,315	\$2,200	414 INTEREST	\$2,000		2
				TRANSFERS FROM/TO OTHER FUNDS			
3	\$0		\$0	465 TO WATER [20 465]	-\$40,000		3
4	\$0		\$0	482 FROM WATER FUND	\$0		4
5	\$10,000		\$0	481 FROM SEWER FUND	\$0		5
6	\$0		\$0	480 FROM GENERAL FUND	\$0		6
7	\$0	\$180,000	\$0	920 TO SEWER FUND	\$0		7
8	\$389,446	\$217,761	\$192,400	Total Resources Except Taxes to be Levied	\$179,000		8
9							9
10							10
11	\$389,446	\$217,761	\$192,400	TOTAL RESOURCES REQUIREMENTS	\$179,000		11
				Capital Outlay			
12	\$0	\$0	\$105,000	848.001 VEHICLE ACQUISITION-VACTOR GRADER	\$125,000		12
13	\$0	\$0	\$105,000	TOTAL CAPITAL OUTLAY	\$125,000		13
14	\$0	\$0	\$0	848 VEHICLE REPLACEMENT	\$0		14
15			\$105,000	TOTAL APPROPRIATED			15
16			\$87,400	975 UNAPPROPRIATED ENDING FUND BALANCE	\$125,000		16
17	\$389,446	\$217,761	\$192,400	TOTAL REQUIREMENTS (500.000)	\$179,000		17

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**
Water System Reserve Fund (550-000)



	Historical Data			Adopted Budget This Year 2020-2021	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2021-2022		
	Actual		2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	2018-2019							
					RESOURCES			
1	\$141,935	\$164,493	\$79,000	\$79,000	411 BEGINNING CASH BALANCE	\$129,700		1
2								2
3	\$1,231	\$3,338	\$800	\$800	414 INTEREST	\$1,000		3
4	\$21,327	\$21,942	\$21,000	\$21,000	470 WATER C.I. FEES (Monthly Fee) [NEW '19]	\$22,000		4
5	\$0	\$0	\$0	\$0	482 TRANSFERS WATER FUND (IN) [NEW]	\$0		5
6	\$0	\$0	\$0	\$0	483 TRANSFERS WATER FUND (OUT)			6
7	\$164,493	\$189,773	\$100,800	\$100,800	Total Resources Except Taxes to be Levied	\$152,700		7
8					TAXES COLLECTED IN YEAR LEVIED			8
9	\$164,493	\$189,773	\$100,800	\$100,800	TOTAL RESOURCES	\$152,700		9
					REQUIREMENTS			
10		\$85,231			805 WATER SYSTEM UPGRADE [NEW 2019]	\$50,000		10
					RESERVE FUNDS			
11	\$0	\$0	\$0	\$0	802 FUTURE SYSTEMS (Water C.I. Fee)	\$0		11
12	\$164,493	\$85,232	\$0	\$0	TOTAL APPROPRIATED	\$50,000		12
13	\$0	\$0	\$100,800	\$100,800	975 UNAPPROPRIATED ENDING FUND BALANCE	\$102,700		13

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**
Housing Rehabilitation Fund (600-000)



		Historical Data		Budget Year: 2021-2022		
		Actual	Adopted Budget This Year 2020-2021	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
		2018-2019	2019-2020			
1	\$206,496	\$212,771	\$212,771	\$217,300		1
2	\$6,275	\$4,605	\$2,500	\$2,200		2
3						3
4						4
5						5
6	\$212,771	\$217,376	\$215,271	\$219,500		6
7						7
8	\$212,771	\$217,376	\$215,271	\$219,500		8
9	\$0	\$0	\$0	\$0		9
10	\$0	\$0	\$0	\$0		10
11	\$0	\$0	\$0	\$0		11
12	\$212,771	\$0	\$0	\$0		12
13			\$215,271	\$219,500		13
14	\$212,771	\$217,376	\$215,271	\$219,500		14

**DESCRIPTION
RESOURCES AND REQUIREMENTS**

RESOURCES

411 BEGINNING CASH BALANCE

414 INTEREST

TRANSFERS FROM OTHER FUNDS

Total Resources Except Taxes to be Levied

TAXES NECESSARY TO BALANCE

TAXES COLLECTED IN YEAR LEVIED

TOTAL RESOURCES

TRANSFER

905 TO BUILDING & EQUIPMENT

908 TO COMMUNITY PROJECTS FUND

909 TO STREET FUND

TOTAL APPROPRIATED

975 UNAPPROPRIATED ENDING FUND BALANCE

TOTAL REQUIREMENTS (600.000)

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



**FORM
LB-10**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2021-2022		
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	2018-2019	2019-2020					
				RESOURCES			
1	\$64,316	\$79,381	\$34,300	411 BEGINNING CASH BALANCE	\$54,985		1
2	\$1,251	\$1,558	\$300	414 INTEREST	\$650		2
3	\$13,814	\$19,046	\$10,000	455 SYSTEMS DEVELOPMENT CHARGES	\$20,000		3
4	\$79,381	\$99,985	\$44,600	Total Resources Except Taxes to be Levied	\$75,635		4
5				TAXES COLLECTED IN YEAR LEVIED			5
6	\$79,381	\$99,985	\$44,600	TOTAL RESOURCES	\$75,635		6
				REQUIREMENTS			
				CAPITAL OUTLAY			
7	\$0	\$45,000	\$0	802 WATER SYSTEM UPGRADES	\$25,000		7
8	\$0	\$45,000	\$0	TOTAL CAPITAL OUTLAY	\$25,000		8
				TRANSFERS			
9	\$0						9
10	\$0	\$45,000	\$0	TOTAL APPROPRIATED	\$25,000		10
11	\$79,381	\$9,985	\$44,600	975 UNAPPROPRIATED ENDING FUND BAL	\$50,635		11
12	\$79,381	\$54,985	\$44,600	TOTAL REQUIREMENTS	\$75,635		12

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**
Sewer SDC Reserve Fund (720-000)



**FORM
LB-10**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2021-2022		
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	2018-2019	2019-2020					
				RESOURCES			
1	\$355,910	\$386,175	\$386,175	411 BEGINNING CASH BALANCE	\$441,250		1
2	\$9,109	\$8,121	\$4,500	414 INTEREST	\$4,500		2
3	\$21,156	\$46,956	\$25,000	455 SYSTEMS DEVELOPMENT CHARGES	\$55,000		3
4							4
5				TRANSFERS			
6	\$386,175	\$441,252	\$415,675	Total Resources Except Taxes to be Levied	\$500,750		6
7				TAXES NECESSARY TO BALANCE			
7				TAXES COLLECTED IN YEAR LEVIED			
8	\$386,175	\$441,252		TOTAL RESOURCES	\$500,750		8
9	\$0	\$0	\$180,000	RESERVE			
9				500 EMERGENCY PROJECT [New]	\$200,000		9
10							10
11	\$0	\$0	\$0	TRANSFER			
11				TO SEWER CONSTRUCTION	\$0		11
12	\$386,175	\$0	\$180,000	TOTAL APPROPRIATED	\$200,000		12
13			\$235,675	975 UNAPPROPRIATED ENDING FUND BALANCE	\$300,750		13
14	\$386,175	\$441,252	\$415,675	TOTAL REQUIREMENTS (720.000)	\$500,750		14

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



**FORM
LB-10**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2021-2022		
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	2018-2019	2019-2020					
				RESOURCES			
1	\$82,608	\$94,505	\$94,505	411 BEGINNING CASH BALANCE	\$114,345		1
2	\$1,860	\$1,931	\$800	414 INTEREST	\$1,500		2
3	\$10,037	\$17,909	\$9,200	455 STORMWATER SDC's	\$10,000		3
4							4
				TRANSFERS			
5							5
6	\$94,505	\$114,345	\$104,505	Total Resources Except Taxes to be Levied	\$125,845		6
7				TAXES COLLECTED IN YEAR LEVIED			7
8	\$94,505	\$114,345	\$104,505	TOTAL RESOURCES	\$125,845		8
9							9
				REQUIREMENTS			
				MATERIAL & SERVICES			
10							10
				CAPITAL OUTLAY			
11				CREATE 802 EXP Account [*21]	\$25,000		11
				TRANSFER			
12							12
13	\$0	\$0	\$0	TOTAL APPROPRIATED	\$25,000		13
14				975 UNAPPROPRIATED ENDING FUND BAL.	\$100,845		14
15	\$94,505	\$114,345	\$104,505	TOTAL REQUIREMENTS (730.000)	\$125,845		15

**FORM
LB-10**

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



		Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2021-2022		
Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
2018-2019	2019-2020	2019-2020	2020-2021					
					RESOURCES			
1	\$46,256	\$50,540	\$50,540		411 BEGINNING CASH BALANCE	\$54,600		1
2	\$1,242	\$1,059	\$650		414 INTEREST	\$850		2
3	\$1,242	\$1,210	\$0		456 MISCELLANEOUS/DONATIONS	\$0		3
4					TRANSFERS			4
5	\$1,800	\$1,800	\$1,800		485 FROM STREET FUND	\$1,800		5
6								6
7	\$50,540	\$54,609	\$52,990		Total Resources Except Taxes to be Levied	\$57,250		7
8					TAXES COLLECTED IN YEAR LEVIED			8
9	\$50,540	\$54,609	\$52,990		TOTAL RESOURCES			9
10					REQUIREMENTS			10
					CAPITAL OUTLAY			
11	\$0	\$0	\$0		SIDEWALKS/PATHS	\$0		11
12			0		TOTAL EXPENDITURES	\$0		12
13			\$52,990		975 UNAPPROPRIATED ENDING FUND BALANCE	\$57,250		13
14	\$50,540	\$54,609	\$52,990		TOTAL REQUIREMENTS	\$57,250		14

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



FORM
LB-10

		Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Actual		Adopted Budget This Year 2020-2021						
2018-2019	2019-2020	2019-2020	2020-2021	2020-2021				
1	\$7,151	\$7,337	\$7,337	\$7,337	RESOURCES			
2	\$186	\$160	\$160	\$75	411 BEGINNING CASH BALANCE	\$7,495		1
3	\$0	\$0	\$0	\$0	414 INTEREST	\$120		2
4	\$0	\$0	\$0	\$0	TRANSFERS FROM GENERAL FUND	\$0		3
5	\$0	\$0	\$0	\$0	416 STATE LIBRARY GRANT	\$0		4
6	\$0	\$0	\$0	\$0	417 DONATIONS	\$0		5
7	\$7,337	\$7,497	\$7,412	\$0	418 MISCELLANEOUS/GRANTS	\$0		6
					Total Resources Except Taxes to be Levied	\$7,615		7
8	\$7,337	\$7,497	\$7,412	\$7,412	TOTAL RESOURCES	\$7,615		8
9					REQUIREMENTS			9
					MATERIALS & SERVICES			
10	\$0	\$0	\$0	\$0	GRANTS, EARMARKS OR OTHER	\$0		10
11					TRANSFER			11
12								12
13	\$0	\$0	\$0	\$0	TOTAL APPROPRIATED	\$0		13
14				\$7,412	975 UNAPPROPRIATED ENDING FUND BAL	\$7,615		14
15	\$7,337	\$7,497	\$7,412	\$7,412	TOTAL REQUIREMENTS (800.000)	\$7,615		15

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**
Cemetery Trust Fund (850-000)



**FORM
LB-10**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2021-2022		
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	2018-2019	2019-2020					
				RESOURCES			
1	\$8,226	\$8,226	\$8,226	411 BEGINNING CASH BALANCE	\$8,226		1
2	\$0	\$0	\$600	451 LOT SALES	\$0		2
3	\$0	\$0	\$0	414 INTEREST	\$0		3
4	\$0	\$0	\$0	458 DONATIONS	\$0		4
5	\$0	\$0	\$0	TRANSFERS FROM OTHER FUNDS	\$0		5
6	\$0	\$8,226	\$8,826	Total Resources Except Taxes to be Levied	\$8,226		6
7							7
8	\$8,226	\$8,226	\$8,826	TOTAL RESOURCES	\$8,226		8
9							9
				REQUIREMENTS			
				CAPITAL OUTLAY			
10							10
				TRANSFERS (Out)	\$0		
11							11
12	\$0	\$0	\$0	TOTAL APPROPRIATED	\$0		12
13			\$8,826	975 UNAPPROPRIATED ENDING FUND BALANCE	\$8,226		13
14	\$8,226	\$8,226	\$8,826	TOTAL REQUIREMENTS (850.000)	\$8,226		14

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



**FORM
LB-10**

	Historical Data			Adopted Budget This Year 2020-2021	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2021-2022		
	Actual		2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	2018-2019	2019-2020						
					RESOURCES			
1	\$3,416	\$2,095	\$2,095	\$2,095	411 BEGINNING CASH BALANCE	\$500		1
2	\$1,534	\$2,497	\$2,497	\$1,000	415 TRANSIENT ROOM TAX	\$500		2
3	\$186	\$63	\$63	\$25	414 INTEREST	\$0		3
4	\$0			\$0	TRANSFERS FROM OTHER FUNDS	\$0		4
5	\$5,136	\$4,655	\$4,655	\$3,120	Total Resources Except Taxes to be Levied	\$1,000		5
6	\$5,136	\$4,655	\$4,655	\$3,120	TOTAL RESOURCES	\$1,000		6
7								7
					REQUIREMENTS			
8	\$3,041	\$2,835	\$2,835	\$2,250	650 DISBURSEMENT [New 2017]			8
9					TRANSFER			9
10	\$3,041	\$2,835	\$2,835	\$2,250	TOTAL APPROPRIATED	\$1,000		10
11				\$870	975 UNAPPROPRIATED ENDING FUND BALANCE	\$0		11
12	\$3,041	\$2,835	\$2,835	\$3,120	TOTAL REQUIREMENTS	\$1,000		12

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



**FORM
LB-10**

	Historical Data		DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2021-2022		
	Actual			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	2018-2019	2019-2020				
			RESOURCES			
1			411 BEGINNING CASH BALANCE			1
2			414 INTEREST			2
3			Total Resources Except Taxes to be Levied			3
4			TOTAL RESOURCES			4
			REQUIREMENTS			
			MATERIAL & SERVICES			
5			<i>Transfers</i>			5
6			480 TO GENERAL FUND			6
7			905 TO BUILDINGS & EQUIPMENT			7
			CAPITAL OUTLAY			
8			803 CONSTRUCTION			8
9			LAND ACQUISITION			9
10			TOTAL APPROPRIATED			10
11			UNAPPROPRIATED ENDING FUND BALANCE			11
12			TOTAL REQUIREMENTS			12

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**
Land Acquisition Fund (911-000)



**FORM
LB-10**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2021-2022		
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	2018-2019	2019-2020					
				RESOURCES			
1	\$9,985	\$9,985	\$9,985	411 BEGINNING CASH BALANCE	\$9,985		1
2		\$0	\$0	413 PRIOR TAXES	\$0		2
3	\$0	\$0	\$10	414 INTEREST	\$0		3
4							4
5							5
6	\$9,985	\$9,985	\$9,995	Total Resources Except Taxes to be Levied	\$9,985		6
7							7
8	\$9,985	\$9,985	\$9,995	TOTAL RESOURCES	\$9,985		8
9							9
				REQUIREMENTS			
				MATERIAL & SERVICES			
10	\$0	\$0		APPRAISAL FEES & CLOSING COSTS	\$0		10
11							11
				CAPITAL OUTLAY			
12	\$0	\$0	\$9,995	882 LAND ACQUISITION -	\$9,985		12
				TRANSFER			
13							13
14	\$0	\$0	\$9,995	TOTAL APPROPRIATED	\$9,985		14
15			\$0	975 UNAPPROPRIATED ENDING FUND BALANCE	\$0		15
16	\$9,985	\$9,985	\$9,995	TOTAL REQUIREMENTS (911.000)	\$9,985		16

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



**FORM
LB-10**

	Historical Data			Adopted Budget This Year 2020-2021	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget Year: 2021-2022		
	Actual		2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	2018-2019							
					Resources			
1	\$191,424	\$162,975	\$134,975	\$134,975	411 BEGINNING CASH BALANCE	\$142,100		1
2	\$6,764	\$3,946	\$2,400	\$2,400	414 INTEREST			2
3								3
					TRANSFERS FROM OTHER FUNDS			
4	\$0	\$0	\$0	\$0	482 FROM WATER FUND	\$0		4
5	\$0	\$0	\$0	\$0	481 FROM SEWER	\$0		5
6	\$0	\$0	\$0	\$0	480 FROM GENERAL FUND	\$0		6
7	\$198,188	\$166,921	\$137,375	\$137,375	Total Resources Except Taxes to be Levied	\$142,100		7
8								8
9								9
10	\$198,188	\$166,921	\$137,375	\$137,375	TOTAL RESOURCES	\$142,100		10
11								11
					REQUIREMENTS			
					Materials & Services			
12								12
13	\$27,528	\$8,225	\$20,000	\$20,000	639 MISC. BEAUTIFICATION ▲	\$20,000		13
14	\$27,258	\$8,225	\$20,000	\$20,000	TOTAL MATERIALS & SERVICES	\$20,000		14
					Capital Outlay			
15	\$4,750	\$12,023	\$35,000	\$35,000	812 BUILDING REPAIR - CITY HALL	\$40,000		15
16	\$125	\$1,650	\$8,500	\$8,500	806.002 TREE CITY USA SUPPORT	\$8,500		16
17	\$2,810	\$2,910	\$5,000	\$5,000	679 I.G. REQUESTS & CONTRIBUTIONS	\$6,500		17
18	\$7,685	\$16,583	\$48,500	\$48,500	TOTAL CAPITAL OUTLAY	\$55,000		18
19	\$35,213	\$41,392	\$68,500	\$68,500	TOTAL APPROPRIATED	\$75,000		19
20			\$68,875	\$68,875	975 UNAPPROPRIATED ENDING FUND BALANCE	\$67,100		20
21	\$198,188	\$166,921	\$137,375	\$137,375	TOTAL REQUIREMENTS (916.000)	\$142,100		21