

CITY OF BROWNSVILLE
Public Notice
2015-2016 Proposed Budget
Ordinance #915

The City of Brownsville, Tennessee, hereby provides certain financial information for the 2015-2016 fiscal year budget in accordance with Tennessee Code Annotated §6-56-203. There will be a public hearing concerning the budget at City Hall on June 23, 2015 at 9:00 a.m. All citizens are welcome to attend and to participate.

GENERAL FUND	2013-2014 ACTUAL	2014-2015 ESTIMATED	2015-2016 PROPOSED
REVENUE			
PROPERTY TAX	\$3,214,519	\$3,494,908	\$3,394,040
LOCAL SALES TAX	\$1,312,102	\$1,725,000	\$1,400,000
STATE OF TENNESSEE	\$1,015,081	\$1,080,494	\$1,080,494
GRANTS	\$675,566	\$3,395,035	\$2,742,054
OTHER	\$2,559,309	\$1,713,586	\$1,929,685
TOTAL	\$8,776,577	\$11,409,023	\$10,546,273
EXPENDITURES			
SALARIES	\$3,453,318	\$3,566,655	\$3,744,915
OTHER	\$5,579,351	\$8,571,324	\$8,131,897
TOTAL	\$9,032,669	\$12,137,979	\$11,876,812
BEGINNING FUND BALANCE	\$4,743,347	\$4,332,255	\$3,603,299
ENDING FUND BALANCE	\$4,332,255	\$3,603,299	\$2,272,760
EMPLOYEE POSITIONS	104	104	105

STATE STREET AID	2013-2014 ACTUAL	2014-2015 ESTIMATED	2015-2016 PROPOSED
REVENUE			
STATE OF TENNESSEE	\$266,275	\$275,311	\$275,311
OTHER	\$741	\$500	\$500
TOTAL	\$267,016	\$275,811	\$275,811

EXPENDITURES

SALARIES	\$28,764	\$29,280	\$30,128
OTHER	\$199,609	\$246,531	\$245,683
TOTAL	\$228,373	\$275,811	\$275,811

BEGINNING FUND BALANCE	\$377,059	\$415,702	\$415,702
ENDING FUND BALANCE	\$415,702	\$415,702	\$415,702

EMPLOYEE POSITIONS	1	1	1
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RESCUE SQUAD

	2013-2014 ACTUAL	2014-2015 ESTIMATED	2015-2016 PROPOSED
REVENUE			
CITY/COUNTY	\$14,005	\$20,000	\$20,000
TOTAL	\$14,005	\$20,000	\$20,000

EXPENDITURES

SALARIES	0	0	0
OTHER	\$14,223	\$20,000	\$20,000
TOTAL	\$14,223	\$20,000	\$20,000

BEGINNING FUND BALANCE	\$43,639	\$43,421	\$43,421
ENDING FUND BALANCE	\$43,421	\$43,421	\$43,421

EMPLOYEE POSITIONS	0	0	0
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SOLID WASTE

	2013-2014 ACTUAL	2014-2015 ESTIMATED	2015-2016 PROPOSED
REVENUE			
COLLECTION FEES	\$1,319,521	\$1,300,000	\$1,300,000
OTHER	\$33,572	\$15,000	\$15,000
TOTAL	\$1,353,093	\$1,315,000	\$1,315,000

EXPENDITURES

SALARIES	\$639,920	\$652,373	\$685,202
OTHER	\$520,548	\$662,627	\$629,798
TOTAL	\$1,160,468	\$1,315,000	\$1,315,000

BEGINNING FUND BALANCE	\$1,224,141	\$1,416,766	\$1,416,766
ENDING FUND BALANCE	\$1,416,766	\$1,416,766	\$1,416,766

EMPLOYEE POSITIONS	32	32	32
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DRUG FUND	2013-2014 ACTUAL	2014-2015 ESTIMATED	2015-2016 PROPOSED
REVENUE			
DRUG RECEIPTS	\$20,754	\$17,500	\$17,500
TOTAL	\$20,754	\$17,500	\$17,500
EXPENDITURES			
SALARIES	0	0	0
OTHER	\$17,404	\$17,500	\$17,500
TOTAL	\$17,404	\$17,500	\$17,500
BEGINNING FUND BALANCE	\$46,528	\$49,878	\$49,878
ENDING FUND BALANCE	\$49,878	\$49,878	\$49,878
EMPLOYEE POSITIONS	0	0	0

HERITAGE CENTER	2013-2014 ACTUAL	2014-2015 ESTIMATED	2015-2016 PROPOSED
REVENUE			
CITY APPROPRIATION	\$155,000	\$213,030	\$223,000
OTHER	\$28,777	\$29,650	\$41,700
TOTAL	\$196,575	\$242,680	\$264,700
EXPENDITURES			
SALARIES	\$111,632	\$108,230	\$137,000
OTHER	\$77,460	\$134,450	\$127,700
TOTAL	\$189,092	\$242,680	\$264,700
BEGINNING FUND BALANCE	\$12,798	\$7,483	\$7,483
ENDING FUND BALANCE	\$7,483	\$7,483	\$7,483
EMPLOYEE POSITIONS	5	5	6

REVOLVING LOAN FUND	2013-2014 ACTUAL	2014-2015 ESTIMATED	2015-2016 PROPOSED
REVENUE			
GENERAL REVENUE	\$150,446	\$144,380	\$147,614
TOTAL	\$150,446	\$144,380	\$147,614
EXPENDITURES			
SALARIES	\$0	\$0	\$0
OTHER	\$220	\$250,000	\$250,000
TOTAL	\$220	\$250,000	\$250,000
BEGINNING FUND BALANCE	\$625,271	\$775,497	\$669,877
ENDING FUND BALANCE	\$775,497	\$669,877	\$567,491
EMPLOYEE POSITIONS	0	0	0