

LANDFILL TIPPING FEE INCREASE FUND

This fund is used to record or restrict the landfill tipping fee increases since November 1994. Landfill fees collected by this fund are restricted for landfill debt service payments or any other expenditure associated with landfill operations. Included in this fund are all the rate increases to the residential solid waste fees, which became effective April 1, 1996. This fund includes the federal unfunded mandate environmental compliance fee (FUMECF), which became effective on October 1, 1996. This fund also includes all the rate increases to the commercial solid waste fees, which became effective October 1, 1998. It also includes the portion of the residential solid waste (garbage) rate increases, which became effective June 1, 1999 and April 1, 2000. These funds are to be used for "Make a Difference Day" and for any cost associated for city clean-up programs.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
	CITY OF BROWNSVILLE, TEXAS																					
1	LANDFILL TIPPING FEE INCREASE FUND																					
3	STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE																					
4	FOR FISCAL YEARS 1996-2003																					
8						FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	Over								
9						Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	FY 2002								
11	Revenues:																					
13	Residential Garbage Collection Fees	\$	66,221	\$	197,660	\$	235,633	\$	239,909	\$	272,488	\$	246,569	\$	310,000	\$	400,000	\$	400,000			90,000
14	Commercial Garbage Collection Fees		0		0		0		78,358		85,476		91,956		95,000		125,000		125,000			30,000
15	Landfill Fees		579,973		701,641		788,664		865,054		1,194,893		1,189,999		1,693,000		2,100,000		2,100,000			407,000
16	FUMECF Fees-El Jardin		0		799,660		1,026,696		1,060,436		1,313,306		1,527,837		1,535,000		1,595,000		1,595,000			60,000
17	FUMECF Fees-El Jardin		0		0		0		4,991		10,878		11,000		11,000		11,000		11,000			0
18	Interest Income		27,752		51,818		70,625		62,308		77,165		51,373		65,200		11,000		11,000			(54,200)
19	Other		0		0		0		0		97		0		0		0		0			0
20	Aerators-Contributions		0		0		5,000		80,000		5,000		12,500		0		0		0			0
21																						0
22	Total Revenues		673,946		1,750,779		2,126,618		2,386,065		2,953,416		3,131,112		3,709,200		4,242,000		4,242,000			532,800
25	Expenditures:																					
27	Make A Difference Day		28,713		57,902		76,828		65,826		27		9,833		20,000		0		0			(20,000)
28	Landfill		90,004		488,882		1,168,445		1,353,027		1,551,680		1,944,401		1,768,019		1,422,908		1,422,908			(345,111)
29	Waste Minimization		0		0		0		0		47,093		121,429		177,895		152,256		152,256			(25,639)
30	Greens Division		0		134		275,198		498,612		560,472		1,081,659		1,004,573		962,137		962,137			(42,436)
31	Hotshot Crew		0		0		0		0		81,709		322,072		179,576		168,735		168,735			(10,841)
32	Ecological Management		0		20,483		97,885		153,188		269,679		223,895		234,746		230,252		230,252			(4,494)
33	Clean-up Project		0		0		0		0		0		0		0		0		0			0
34	Right-of-Way Cleaning		0		14,700		0		0		0		0		0		0		0			0
35	PUB Collection Fees		19,386		53,317		62,530		67,990		87,440		93,647		90,000		90,000		90,000			0
36	Aerators		0		0		90,197		0		866		0		0		0		0			0
37	TNRCC Compliance Assessment		0		0		0		0		7,500		0		0		0		0			0
38	El Jardin Collection Fees		0		0		0		0		212		480		500		500		500			0
39	Beautification		0		0		0		0		45,111		36,000		50,000		50,000		50,000			0
40	Solid Waste Enforcement		0		0		0		1,000		0		0		0		0		0			0
41																						0
42	Total Expenditures		138,103		635,418		1,771,083		2,139,643		2,651,769		3,833,416		3,525,309		3,076,788		3,076,788			(448,521)
45	Excess (Deficiency) of Revenues																					
46	Over (Under) Expenditures		535,843		1,115,361		355,535		246,422		301,647		(702,304)		183,891		1,165,212		1,165,212			981,321

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
2	CITY OF BROWNSVILLE, TEXAS																						
3	LANDFILL TIPPING FEE INCREASE FUND																						
4	STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE																						
5	FOR FISCAL YEARS 1996-2003																						
6																							
7																						<i>Over</i>	
8						FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003									(Under)	
9						Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget									FY 2002	
56	Other financing Sources (uses)																						
57																							
58	Operating Transfers From																						
59	Other Funds																						
60						0	0	83,000	0	0	0	0	0										
61	Operating Transfers																						
62	To Other Funds																						
63						(300,000)	(309,235)	(677,174)	(293,288)	(493,288)	(93,288)	(460,999)	(867,560)									(406,561)	
64	Net Other Financing Sources (uses)																						
65	Excess (deficiency) of																						
66	Revenues and Other																						
67	Other Financing Sources																						
68	Over (Under) Expenditures and																						
69	Other Financing Sources																						
70						235,843	806,126	(238,639)	(46,866)	(191,641)	(795,592)	(277,108)	297,652									574,760	
71	Fund Balances, Oct 1.																						
72						502,158	738,001	1,544,127	1,305,488	1,258,622	1,066,981	271,389	(5,719)									(277,108)	
73	Fund Balance, September 30					\$	738,001	\$	1,544,127	\$	1,305,488	\$	1,258,622	\$	1,066,981	\$	271,389	\$	(5,719)	\$	291,933	\$	297,652

	A	B	C	D	E	F	G	H	
1	CITY OF BROWNSVILLE, TEXAS								
2	LANDFILL TIPPING FEE INCREASE FUND								
3	ANALYSIS OF CASH TRANSFERS TO OTHER FUNDS								
4	FISCAL YEAR 2003								
5									
6									
7	Name of Fund								
8	For Cash Transfers To		Purpose					Amount	
9									
10	General Fund		Funds Generated From An Increase					450,000	
11			in Garbage and Landfill Fees						
12			Effective October 1, 2002						
13									
14									
15									
16	Non-Bonded Debt Service Fund		Brownsville Navigation District					417,560	
17			Interest and Principal Note Payment						
18									
19	Total Transfers To Other Funds							867,560	

**City of Brownsville
Non-Bonded Debt Service Requirements
Brownsville Navigation District
Note Payable**

The annual requirements to retire general-non bonded obligation debt outstanding at September 30, 2003 are as follows:

Year Ending Sept. 30th	Total	Interest	Principal	Balance of Principal Outstanding
				4,990,000.00
2002	417,559.86	274,450.00	143,109.86	4,846,890.14
2003	417,559.86	266,578.96	150,980.90	4,695,909.24
2004	417,559.86	258,575.01	159,284.85	4,536,624.39
2005	417,559.86	249,514.34	168,045.52	4,368,578.87
2006	417,559.86	240,271.84	177,288.02	4,191,290.85
2007	417,559.86	230,521.00	187,038.86	4,004,251.99
2008	417,559.86	220,233.86	197,326.00	3,806,925.99
2009	417,559.86	209,380.93	208,178.93	3,598,747.06
2010	417,559.86	197,931.09	219,628.77	3,379,118.29
2011	417,559.86	185,851.51	231,708.35	3,147,409.94
2012	417,559.86	173,107.55	244,452.31	2,902,957.63
2013	417,559.86	159,662.67	257,897.19	2,645,060.44
2014	417,559.86	145,478.32	272,081.54	2,372,978.90
2015	417,559.86	130,513.84	287,046.02	2,085,932.88
2016	417,559.86	114,726.31	302,833.55	1,783,099.33
2017	417,559.86	98,070.46	319,489.40	1,463,609.93
2018	417,559.86	80,498.55	337,061.31	1,126,548.62
2019	417,559.86	61,960.17	355,599.69	770,948.93
2020	417,559.86	42,402.19	375,157.67	395,791.26
2021	417,559.86	21,768.52	395,791.26	0
Totals	7,933,637	3,361,497	4,990,000	

- Date of Loan: October 10, 2001

- Amount Of Loan: \$4,990,000.00

- Payment Due October 10th of Each Year Until Fully Paid

- Loan May Not Be Pre-Paid During The First 10 Years

- Net Effective Interest Rate: 5..50%

- Payable To: Brownsville Navigation District

- Purpose: Purchase of 257 Acres of Land To Be Converted And Utilized For A Municipal Landfill

- Landfill Purchase Price: \$5 Million With A \$10,000 Downpayment

- Amount Financed: \$4,990,000

- Funding Source: Landfill Tipping Fee Increase Fund

CITY OF BROWNSVILLE
 AUTHORIZED PERSONNEL POSITIONS-LANDFILL TIPPING FEE INCREASE 44
 FISCAL YEARS 1996 - 2003

No.	Dept. Name Landfill	Position	Full Time & Part-Time					FY 2003			
			FY 96	FY 97	FY 98	FY 99	FY 00	FY 01	FY 02	Full Time	Part Time
415		Adm. Specialist II	0	0	0	0	1	1	0	1	0
		Adm. Tech. I	0	0	0	0	0	1	1	1	0
		Adm. Tech. II	0	0	0	0	0	1	1	0	0
		Fiscal Tech. II	0	0	0	0	0	1	2	2	0
		Master Composer	0	0	1	1	0	0	0	0	0
		Landfill Mechanic	0	0	0	0	0	0	0	1	0
		Mechanic II	0	0	1	3	3	3	2	1	0
		Maintenance Worker I	0	0	3	4	4	4	4	4	0
		Maintenance Supervisor	0	0	0	0	0	1	1	1	0
		Maintenance Worker II	0	0	1	0	0	0	0	0	0
		Equipment Operator II	0	0	0	1	1	0	0	0	0
		Equipment Operator III	0	0	8	6	6	7	8	7	0
		Landfill/Recycling Supervisor	0	0	1	1	0	0	0	0	0
		LF Supervising Equip. Oper. III	0	0	0	0	0	0	0	1	0
				0	0	15	16	15	19	19	19
420	Waste Minimization	Administrative Technician I	0	0	0	0	0	1	1	1	0
		Maintenance Worker I	0	0	0	0	0	2	2	2	0
		Waste Minimization Coord.	0	0	0	0	0	1	1	1	0
		Act Master Comp.	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	4	4	4	0	
424	Greens Division	Administrative Technician I	0	0	0	1	1	1	1	1	0
		City/Tree Forester	0	0	0	0	0	1	1	1	0
		Maintenance Worker I	0	0	2	3	3	4	4	4	0
		Maintenance Worker II	0	0	2	0	0	1	1	1	0
		Ecological Coordinator	0	0	2	0	0	0	0	0	0
		Environmental Coordinator	0	0	1	0	0	0	0	0	0
		Equipment Operator I	0	0	0	2	2	4	4	3	0
		Equipment Operator II	0	0	0	2	2	10	10	10	0
		Equipment Operator III	0	0	0	0	0	1	1	1	0
		Greens Division Supervisor	0	0	0	0	0	0	0	1	0
		Landscape Architect	0	0	0	1	1	0	0	0	0
		Maintenance Supervisor	0	0	0	1	1	1	1	0	0
				0	0	7	10	10	23	23	22
425	Hot Shot Crew	Maintenance Worker I	0	0	0	0	2	2	2	2	0
		Equipment Operator I	0	0	0	0	2	2	2	2	0
		Equipment Operator II	0	0	0	0	1	1	1	1	0
		Maintenance Supervisor	0	0	0	0	1	1	1	1	0
		0	0	0	0	6	6	6	6	0	
529	Ecological Management	Environmental Services Director	0	0	0	0	0	0	1	1	0
		Maintenance Worker I	0	0	1	2	3	2	3	2	0
		Maintenance Worker II	0	0	1	1	1	1	1	2	0
		Ecological Coordinator	0	0	1	1	1	1	0	0	0
		Environmental Coordinator	0	0	1	0	0	0	0	0	0
		0	0	4	4	5	4	5	5	0	
Total for Landfill Tipping Fee Increase Fund			0	0	26	30	36	56	57	56	0

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