

**ORDINANCE ADOPTING THE CITY OF BUFFALO
2019/20 BUDGET – ORDINANCE NO. 20190923**

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BUFFALO, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL ON CITY INDEBTEDNESS; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF BUFFALO FOR THE 2019/20 FISCAL YEAR.

Whereas, the budget, attached hereunto, for the fiscal year beginning October 1, 2019 and ending September 30, 2020, was duly presented to the Buffalo City Council by the Mayor and a Public Hearing was held by the Buffalo City Council and a public notice of said hearing was posted on the City of Buffalo Agenda on the website and on the bulletin boards for public notices at Buffalo City Hall, 144 Avant Street, Buffalo, Texas and said public hearing was held according to said notice, Now Therefore;

BE IT ORDAINED BY THE BUFFALO CITY COUNCIL OF THE CITY OF BUFFALO:

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2019 and ending September 30, 2020, for the support of the general government of the City of Buffalo, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal year 2019/20 Budget, a copy of which is attached hereunto;

SECTION 2. That the budget as shown in word and figures, is hereby approved in all respects and adopted as the City of Buffalo Budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020.

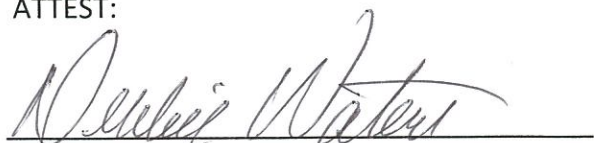
SECTION 3. That there is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund for the payment of principal and interest and the retirement of the bonded debt requirements of Fiscal 2019/20 of the City of Buffalo.

PASSED AND APPROVED, this the 23rd day of September, 2019.



Jerrod Jones, Mayor

ATTEST:



Debbie Waters, City Secretary

CITY OF BUFFALO 2019-20 SCHEDULE OF OUTSTANDING LONG-TERM DEBT
 2019-20 Budget Attachment

<i>Name</i>	<u>2016 GO Refunding Bonds</u>		
	<u>Refinance Closed on 6-14-16; 2016 G.O. Refunding Bonds</u>		
<i>Purpose</i>	<u>Combined Debt at lower interest rate > 2008 TWDB, 2009 USDA</u>		
<i>Principal Issue</i>	5,535,000.00 Combined Water and Sewer Debt		
<i>Maturity</i>	3/1/2040		
<i>Funding</i>	Water Fund and I&S Tax		
<i>2019/20 FY Payments</i>	Principal	260,000.00	3/1/2020
	Interest	155,250.00	3-1 and 9-1, 2020
	Total	415,250.00	
<i>Total Loan ></i>	<u>Principal</u>	5,535,000.00	
<i>Total Loan ></i>	<u>Interest</u>	1,856,411.25	
	Total	7,391,411.25	
<i>Balance ></i>	At 9-30-19:		
	Principal	5,080,000.00	
	Interest	1,304,750.00	
	Total	6,384,750.00	

CITY OF BUFFALO **2019-20 Budget**

Comparison of 2017, 2018 and 2019,
 Certified Taxable Value, Tax Rates, Levies and Debt Obligation

	2017	2018	2019
Certified Taxable Value	88,731,470.00	103,974,340.00	112,873,339.00
Effective Tax Rate	0.487346	0.435278	0.437698
Effective M&O Rate	0.111423	0.103257	0.099731
Rollback M&O Rate	0.120336	0.111517	0.107709
Debt Rate	0.386821	0.377981	0.341202
Rollback Rate	0.507157	0.489498	0.448911
Proposed Rate	0.507157	0.489498	0.448911
Adopted Rate	0.507157	0.489498	0.448911
Levies	450,007.86	508,952.31	506,700.83
Debt Payments	343,231.96	393,003.25	385,126.09

This budget will raise less property taxes than last year by \$2,251.48.
 The Maintenance & Operation (M&O) taxes collected, will be used for General Fund Maintenance and Operation, in the 2019-2020 Fiscal Year.
 Debt (I&S) taxes collected, will be used for Debt Service payment.
 The Tax amount to be collected in 2019, for New Property is \$2,961.74.
 The New Property Taxable value in 2019 is \$659,760.00.
 The Tax amount collected in 2018, for New Property was \$13,819.12.
 The New property Taxable value in 2018 was \$2,823,120.00.
 At the time of Appraisal Roll Certification, there was still 2019 Taxable value of properties Under Protest, in the amount of \$4,359,230.00.
 Change of levy may result from changes in taxable value of properties under protest at time of Certification of Taxable Value.
 2019 Certified Taxable Value increased from 2018 Certified Taxable Value by \$8,898,999.00.

2019-20 Budget Notes:

General Fund - Revenue

M&O Tax Collections 5,625.68 more than in 2018
Donations Citizens State Bank donating 20,000. for Harriman Park
Grants Income GLO Grant Drainage proj 854,720.77
NIBRS Grant (PD reporting software) 29,383.61
FAST Grant for Fire Truck 500,000.00

General Fund - Expense

Administration - Seasonal Lighting (Christmas tree & decorations) 8,000.00
Grants Expense - None in Administration

Streets - Street Maintenance & Repair 211,642.00 19-20 budgeted
407,705.88 Fund Balance budgeted
619,347.88 Total Budgeted for 19-20 expense

Grants Expense 854,720.77 GLO Drainage Project Grant
Local Match 18,500.00 Total GLO Grant Match
17,500.00 Total Downtown Revitalization Grant Match
(If awarded)

Police Department - Omnibase Services - Moved to Municipal Court
State Fees - Moved to Municipal Court
New Equipment - 1 vehicle
Added Building & Upkeep Expense of 5,000.

Municipal Court - Added Legal of 15,000.
New Equipment - computer,printer/copier/fax
Salaries - 1 person; Muni Court Judge

Library - Salaries - 1 person; Librarian

Parks - Donation Expense 20,000. for Harriman Park
New Equipment 30,000. for playground equipment
Park Expense 65,000. for upgrade
Grant Local Match 18,750. if awarded TX Parks & Wildlife Grant

Fire Department - Donations Expense 2,232. for donation to FD on annual truck pymt.
New Equipment 82,000.00 on City portion of FAST Grant/new truck
Grants expense 470,000. on FAST Grant/new truck

Capital Projects - Revenue

Miscellaneous Revenue Move 131,631.69 to Capital Projects checking, from 2016 GO Refunding bonds
May change account, from checking account. To use for electronic meter readers/Water fund.
Misc Revenue to something Close 2016 GO Refunding Bonds checking account.
else, per auditor. Move, monthly, revenue collected in Water Works checking, from special revenue
collected from a sewer overflow charge. Total annual estimated collection of
189,000.00

Capital Projects - Expense 10-1-19 Balance in Capital Projects 36,106.01 for grass and security cameras at
new building
Estimated 200,000. for electronic meter readers

GF- General Revenue
General Fund

	Budget	Budget
	10/1/2018	10/1/2019
	10/31/2018	10/31/2019
☐ Revenue		
☐ Fines and Forfeitures		
320 - Municipal Court Fines	245,000.00	300,000.00
Fines and Forfeitures Total	245,000.00	300,000.00
☐ Other Revenue		
326 - 5% Street Use Fee- Garbage	12,000.00	11,000.00
338 - Animal Control- Permits	1,314.00	1,000.00
301 - Current M&O Tax Collections	115,949.06	121,574.74
303 - Delinquent Tax Collections	1,957.98	2,000.00
369 - Donations	8,244.42	22,000.00
335 - Franchise Fees	119,501.34	118,900.00
360 - Grants Income	70,311.47	1,384,104.38
378 - Insurance Reimbursement	1,970.68	0.00
330 - Interest Income	18,228.18	18,000.00
324 - Leon County- Sr Citizen Bldg	6,600.00	6,600.00
323 - LEOSE Revenue	1,129.32	900.00
372 - License Permits	0.00	500.00
339 - Miscellaneous Revenue	2,609.05	2,000.00
307.1 - Mixed Beverage Sales Tax	6,085.63	5,800.00
379 - Reimbursement	746.59	0.00
307 - Sales Tax	1,098,287.60	1,058,210.00
301.1 - Vehicle Inventory Tax	7.08	0.00
Other Revenue Total	1,464,942.40	2,752,589.12
☐ Property Taxes		
304 - Over/Short Payments	(2.22)	0.00
305 - Penalty & Interest	8,113.09	7,000.00
308 - Str Maint & Rep Sales Tax	219,657.54	211,642.00
Property Taxes Total	227,768.41	218,642.00
Revenue Total	1,937,710.81	3,271,231.12
☐ Assets		
☐ Cash		
101 - General Fund Checking	1,937,710.81	3,271,231.12
Cash Total	1,937,710.81	3,271,231.12
Assets Total	1,937,710.81	3,271,231.12

**GF- Administrative
General Fund**

	Budget	Budget
	10/1/2018	10/1/2019
	10/31/2018	10/31/2019
Expenses		
Personnel		
406 - FICA	12,775.07	9,102.74
401 - Gross Salaries	166,994.42	118,990.00
408 - Major Medical Insurance	23,028.91	20,353.92
411 - Personnel Reimbursement	121.55	400.00
407 - Retirement System	8,654.48	6,223.18
410 - Training & Education	1,303.53	1,100.00
Personnel Total	212,877.96	156,169.84
Contracts & Other Expense		
512 - Annual Fees	15,633.62	16,250.00
503 - Audit Fees	13,500.00	13,500.00
516 - Civic Center	2,338.70	2,800.00
529 - Economic Development Expense	219,657.54	211,642.00
563 - Election Expense	2,824.30	2,900.00
501 - Insurance	3,005.25	10,000.00
500 - IT Services	6,519.64	3,000.00
502 - Legal	17,466.50	20,000.00
540 - Miscellaneous Expense	4,278.20	6,000.00
553 - Professional Fees	0.00	5,600.00
546 - Senior Citizen Center Expense	1,935.85	1,500.00
525 - Workers Comp/Liab Insurance	6,985.21	8,000.00
Contracts & Other Expense Total	294,144.81	301,192.00
Operations Expense		
449 - Advertising	2,000.00	2,000.00
424 - Civic Center Utilities	3,966.87	4,000.00
789 - Convention Center Expense	285.61	0.00
440 - Fuel	480.44	1,000.00
448 - Furniture - New Building	(2,688.33)	0.00
790 - Janitorial	5,500.00	6,000.00
442 - Maintenance Supplies	3,429.44	2,800.00
459 - Reimbursement	84.99	0.00
445 - Seasonal Lighting	10,501.02	8,000.00
444 - Utilities	12,678.22	15,000.00
Operations Expense Total	36,238.26	38,800.00
Materials & Supplies		
415 - Dues & Subscriptions	796.26	1,200.00
420 - Office Supplies	3,911.40	3,900.00
423 - Postal Expense	1,802.65	2,000.00
416 - Tax Roll Service	2,461.00	2,500.00
Materials & Supplies Total	8,971.31	9,600.00
Maintenance Expense		
472 - New Equipment	2,517.77	3,000.00
Maintenance Expense Total	2,517.77	3,000.00
Other Expense		
425 - Computer Services	4,542.50	5,451.00
791 - Contingency Expense	0.00	50,000.00
560 - Grants Expense	1,844.24	0.00
799 - Website Expense	3,980.00	1,200.00
Other Expense Total	10,366.74	56,651.00
Expenses Total	565,116.85	565,412.84
Assets		
Cash		

**GF- Administrative
General Fund**

		Budget	Budget
		10/1/2018	10/1/2019
		10/31/2018	10/31/2019
101 - General Fund Checking		(565,116.85)	(565,412.84)
Cash Total		(565,116.85)	(565,412.84)
Assets Total		(565,116.85)	(565,412.84)

**GF- Street
General Fund**

	Budget	Budget
	10/1/2018	10/1/2019
	10/31/2018	10/31/2019
<input type="checkbox"/> Expenses		
<input type="checkbox"/> Operations Expense		
440 - Fuel	831.34	1,500.00
442 - Maintenance Supplies	1,802.52	2,500.00
447 - Street Maintenance & Repair	69,988.75	619,347.88
444 - Utilities	58,549.90	58,000.00
Operations Expense Total	131,172.51	681,347.88
<input type="checkbox"/> Maintenance Expense		
470 - Equipment Repair	4,782.81	1,000.00
472 - New Equipment	0.00	27,000.00
Maintenance Expense Total	4,782.81	28,000.00
<input type="checkbox"/> Other Expense		
852 - 5% Street Use Fee	0.00	11,000.00
560 - Grants Expense	68,467.23	854,720.77
Other Expense Total	68,467.23	865,720.77
<input type="checkbox"/> Indirect Expenses		
481 - Grant Local Match	0.00	36,000.00
Indirect Expenses Total	0.00	36,000.00
Expenses Total	204,422.55	1,611,068.65
<input type="checkbox"/> Assets		
<input type="checkbox"/> Cash		
101 - General Fund Checking	(204,422.55)	(1,611,068.65)
Cash Total	(204,422.55)	(1,611,068.65)
Assets Total	(204,422.55)	(1,611,068.65)

**GF- Police
General Fund**

	Budget	Budget
	10/1/2018	10/1/2019
	10/31/2018	10/31/2019
<input type="checkbox"/> Expenses		
<input type="checkbox"/> Personnel		
406 - FICA	14,994.00	14,563.76
401 - Gross Salaries	196,000.00	190,376.00
408 - Major Medical Insurance	12,850.00	10,176.96
407 - Retirement System	10,157.70	9,956.67
410 - Training & Education	2,384.75	3,000.00
Personnel Total	236,386.45	228,073.39
<input type="checkbox"/> Contracts & Other Expense		
566 - Alcohol/Drug Testing	155.00	130.00
512 - Annual Fees	8,920.93	3,600.00
562 - Donations Expense	1,748.39	1,000.00
501 - Insurance	1,787.48	1,800.00
500 - IT Services	1,675.92	2,000.00
540 - Miscellaneous Expense	5.18	400.00
561 - Omnibase Services	2,251.00	0.00
519 - State Fees	100,689.87	0.00
525 - Workers Comp/Liab Insurance	16,511.00	17,000.00
Contracts & Other Expense Total	133,744.77	25,930.00
<input type="checkbox"/> Operations Expense		
440 - Fuel	13,496.47	19,000.00
442 - Maintenance Supplies	4,239.37	4,000.00
473 - Police Equipment	0.00	2,000.00
472 - Uniforms	411.66	800.00
444 - Utilities	6,875.97	7,000.00
Operations Expense Total	25,023.47	32,800.00
<input type="checkbox"/> Materials & Supplies		
415 - Dues & Subscriptions	1,299.95	8,000.00
420 - Office Supplies	2,951.50	2,800.00
423 - Postal Expense	226.03	600.00
Materials & Supplies Total	4,477.48	11,400.00
<input type="checkbox"/> Maintenance Expense		
470 - Equipment Repair	6,322.50	9,000.00
472 - New Equipment	44,932.76	50,000.00
Maintenance Expense Total	51,255.26	59,000.00
<input type="checkbox"/> Other Expense		
572 - Building & Upkeep Expense	0.00	5,000.00
425 - Computer Services	5,451.00	5,451.00
560 - Grants Expense	29,383.61	0.00
Other Expense Total	34,834.61	10,451.00
Expenses Total	485,722.04	367,654.39
<input type="checkbox"/> Assets		
<input type="checkbox"/> Cash		
101 - General Fund Checking	(485,722.04)	(367,654.39)
Cash Total	(485,722.04)	(367,654.39)
Assets Total	(485,722.04)	(367,654.39)

**GF - Municipal Court
General Fund**

		Budget
		10/1/2018
		10/31/2018
[-] Expenses		
[-] Personnel		
FICA		2,792.25
Gross Salaries		36,500.00
Major Medical Insurance		10,176.96
Retirement System		1,908.95
Training & Education		2,000.00
Personnel Total		53,378.16
[-] Contracts & Other Expense		
Legal		15,000.00
Omnibase Services		3,000.00
State Fees		136,000.00
Contracts & Other Expense Total		154,000.00
[-] Operations Expense		
Utilities		4,200.00
Operations Expense Total		4,200.00
[-] Materials & Supplies		
Office Supplies		3,798.00
Postal Expense		2,000.00
Materials & Supplies Total		5,798.00
[-] Maintenance Expense		
New Equipment		1,175.00
Maintenance Expense Total		1,175.00
Expenses Total		218,551.16
[-] Assets		
[-] Cash		
General Fund Checking		(218,551.16)
Cash Total		(218,551.16)
Assets Total		(218,551.16)

**GF- Library
General Fund**

	Budget	Budget
	10/1/2018	10/1/2019
	10/31/2018	10/31/2019
<input type="checkbox"/> Expenses		
<input type="checkbox"/> Personnel		
406 - FICA	3,757.45	3,216.44
401 - Gross Salaries	49,117.00	42,045.00
408 - Major Medical Insurance	9,500.88	10,176.96
407 - Retirement System	2,178.99	2,198.96
410 - Training & Education	0.00	300.00
Personnel Total	<u>64,554.32</u>	<u>57,937.36</u>
<input type="checkbox"/> Contracts & Other Expense		
562 - Donations Expense	385.69	0.00
500 - IT Services	1,009.00	1,500.00
525 - Workers Comp/Liab Insurance	298.07	430.00
Contracts & Other Expense Total	<u>1,692.76</u>	<u>1,930.00</u>
<input type="checkbox"/> Operations Expense		
449 - Advertising	75.44	200.00
446 - Library Books	3,585.44	0.00
442 - Maintenance Supplies	1,421.30	1,400.00
444 - Utilities	9,178.64	7,600.00
Operations Expense Total	<u>14,260.82</u>	<u>9,200.00</u>
<input type="checkbox"/> Materials & Supplies		
415 - Dues & Subscriptions	878.00	800.00
420 - Office Supplies	639.20	1,200.00
423 - Postal Expense	254.00	200.00
Materials & Supplies Total	<u>1,771.20</u>	<u>2,200.00</u>
<input type="checkbox"/> Maintenance Expense		
470 - Equipment Repair	0.00	700.00
472 - New Equipment	0.00	500.00
Maintenance Expense Total	<u>0.00</u>	<u>1,200.00</u>
Expenses Total	<u>82,279.10</u>	<u>72,467.36</u>
<input type="checkbox"/> Assets		
<input type="checkbox"/> Cash		
101 - General Fund Checking	(82,279.10)	(72,467.36)
Cash Total	<u>(82,279.10)</u>	<u>(72,467.36)</u>
Assets Total	<u>(82,279.10)</u>	<u>(72,467.36)</u>

**GF- Parks
General Fund**

		Budget	Budget
		10/1/2018	10/1/2019
		10/31/2018	10/31/2019
[-] Expenses			
[-] Personnel			
410 - Training & Education		421.97	500.00
Personnel Total		421.97	500.00
[-] Contracts & Other Expense			
562 - Donations Expense		0.00	20,000.00
517 - Park Expense		8,133.12	65,000.00
Contracts & Other Expense Total		8,133.12	85,000.00
[-] Operations Expense			
440 - Fuel		784.74	1,000.00
442 - Maintenance Supplies		2,372.04	2,500.00
444 - Utilities		15,647.66	14,000.00
Operations Expense Total		18,804.44	17,500.00
[-] Maintenance Expense			
472 - New Equipment		27,044.93	30,000.00
Maintenance Expense Total		27,044.93	30,000.00
[-] Other Expense			
524 - Animal Control		3,275.95	5,000.00
Other Expense Total		3,275.95	5,000.00
[-] Indirect Expenses			
481 - Grant Local Match		0.00	18,750.00
Indirect Expenses Total		0.00	18,750.00
Expenses Total		57,680.41	156,750.00
[-] Assets			
[-] Cash			
101 - General Fund Checking		(57,680.41)	(156,750.00)
Cash Total		(57,680.41)	(156,750.00)
Assets Total		(57,680.41)	(156,750.00)

**GF- Fire
General Fund**

		Budget	Budget
		10/1/2018	10/1/2019
		10/31/2018	10/31/2019
[-] Expenses			
[-] Personnel			
410 - Training & Education		6,000.00	6,000.00
Personnel Total		6,000.00	6,000.00
[-] Contracts & Other Expense			
562 - Donations Expense		2,232.00	2,232.00
501 - Insurance		13,982.00	16,000.00
Contracts & Other Expense Total		16,214.00	18,232.00
[-] Operations Expense			
440 - Fuel		5,388.96	6,000.00
444 - Utilities		4,630.29	6,000.00
Operations Expense Total		10,019.25	12,000.00
[-] Maintenance Expense			
470 - Equipment Repair		27,026.47	0.00
472 - New Equipment		20,867.31	82,000.00
Maintenance Expense Total		47,893.78	82,000.00
[-] Other Expense			
560 - Grants Expense		0.00	470,000.00
419 - TESRS - Retirement		5,079.60	7,000.00
Other Expense Total		5,079.60	477,000.00
Expenses Total		85,206.63	595,232.00
[-] Assets			
[-] Cash			
101 - General Fund Checking		(85,206.63)	(595,232.00)
Cash Total		(85,206.63)	(595,232.00)
Assets Total		(85,206.63)	(595,232.00)

Motel Occupancy Tax Budget
Motel Occupancy Tax Fund

	Budget	Budget
	10/1/2018	10/1/2019
	10/31/2018	10/31/2019
Revenue		
Other Revenue		
373 - Convention Center Deposits	1,275.00	2,000.00
374 - Convention Center Rentals	1,775.00	1,500.00
330 - Interest Income	886.10	900.00
339 - Miscellaneous Revenue	1.00	0.00
301 - Motel Tax Collections	224,590.05	259,073.34
379 - Reimbursement	2,056.70	2,000.00
Other Revenue Total	230,583.85	265,473.34
Revenue Total	230,583.85	265,473.34
Expenses		
Personnel		
406 - FICA	0.00	1,034.28
401 - Gross Salaries	0.00	13,520.00
407 - Retirement System	0.00	703.04
Personnel Total	0.00	15,257.32
Contracts & Other Expense		
516 - Civic Center	49.54	30,000.00
558 - Credit Card Fees Expense	280.67	300.00
511 - Interest Expense	4,897.50	7,000.00
523 - Principal- Bank Note	60,000.00	60,000.00
Contracts & Other Expense Total	65,227.71	97,300.00
Operations Expense		
449 - Advertising	56,700.00	57,960.00
788 - Conv Ctr Deposit Reimbursement	675.00	2,000.00
789 - Convention Center Expense	1,015.18	2,500.00
Operations Expense Total	58,390.18	62,460.00
Materials & Supplies		
415 - Dues & Subscriptions	13,500.50	22,000.00
Materials & Supplies Total	13,500.50	22,000.00
Maintenance Expense		
478 - Civic Center Impts	26,491.56	0.00
Maintenance Expense Total	26,491.56	0.00
Other Expense		
418 - City	750.00	30,000.00
Other Expense Total	750.00	30,000.00
Expenses Total	164,359.95	227,017.32
Assets		
Cash		
101 - Motel Occupancy Checking	66,223.90	38,456.02
Cash Total	66,223.90	38,456.02
Assets Total	66,223.90	38,456.02

Debt Service Budget
Debt Service Fund

	Budget	Budget
	10/1/2018	10/1/2019
	10/31/2018	10/31/2019
☐ Revenue		
☐ Other Revenue		
303 - Delinquent Tax Collections	7,055.05	6,000.00
330 - Interest Income	2,872.76	3,000.00
Other Revenue Total	9,927.81	9,000.00
☐ Property Taxes		
302 - I & S Tax	393,003.25	385,126.09
Property Taxes Total	393,003.25	385,126.09
Revenue Total	402,931.06	394,126.09
☐ Expenses		
☐ Contracts & Other Expense		
543 - Cap- Lease Int- Fire Truck	10,275.80	0.00
522 - Cap- Lease Principal- Fire Tr	180,164.88	0.00
570 - Transfers Out	335,225.00	385,126.09
Contracts & Other Expense Total	525,665.68	385,126.09
Expenses Total	525,665.68	385,126.09
☐ Other Expenses		
☐ Extraordinary Expense		
Transfer Out	80,225.00	0.00
Extraordinary Expense Total	80,225.00	0.00
Other Expenses Total	80,225.00	0.00
☐ Assets		
☐ Cash		
101 - Debt Services Checking	(202,959.62)	9,000.00
Cash Total	(202,959.62)	9,000.00
Assets Total	(202,959.62)	9,000.00

Capital Projects Budget
Capital Projects Fund

		Budget	Budget
		10/1/2018	10/1/2019
		10/31/2018	10/31/2019
☐ Revenue			
☐ Other Revenue			
	336 - Loan	124,111.03	0.00
	339 - Miscellaneous Revenue	0.00	320,736.69
	Other Revenue Total	124,111.03	320,736.69
	Revenue Total	124,111.03	320,736.69
☐ Expenses			
☐ Contracts & Other Expense			
	520 - Capital Outlay	126,000.82	236,106.01
	Contracts & Other Expense Total	126,000.82	236,106.01
	Expenses Total	126,000.82	236,106.01

**Water Works
Water Works Fund**

	Budget	Budget
	10/1/2018	10/1/2019
	10/31/2018	10/31/2019
Revenue		
Other Revenue		
347 - Air Med Care	2,040.00	2,280.00
309 - Credit Card Fees	1,592.18	1,700.00
360 - Grants Income	3,025.00	0.00
330 - Interest Income	13,859.90	12,000.00
339 - Miscellaneous Revenue	1,023.00	1,500.00
362 - Other Rev-Transf,Reconn,Adjs	5,371.73	5,500.00
313 - Return Checks Collected	230.26	0.00
375 - Transfers In	415,450.00	385,126.09
Other Revenue Total	442,592.07	408,106.09
Property Taxes		
304 - Over/Short Payments	(52.06)	0.00
305 - Penalty & Interest	17,200.00	16,500.00
Property Taxes Total	17,147.94	16,500.00
Service Revenue		
344 - Garbage Revenue	281,755.00	285,968.00
342 - Sewer Revenue	518,000.00	518,000.00
350 - Sewer Taps	1,000.00	1,000.00
340 - Water Revenue	500,000.00	500,000.00
348 - Water Taps	550.00	1,100.00
Service Revenue Total	1,301,305.00	1,306,068.00
Revenue Total	1,761,045.01	1,730,674.09
Expenses		
Personnel		
406 - FICA	24,877.66	28,054.08
401 - Gross Salaries	325,198.12	366,720.00
408 - Major Medical Insurance	62,714.05	71,238.72
411 - Personnel Reimbursement	300.00	800.00
407 - Retirement System	16,853.40	19,179.46
410 - Training & Education	0.00	1,500.00
Personnel Total	429,943.23	487,492.26
Contracts & Other Expense		
504 - Agents Fees	400.00	400.00
564 - Air Med Care (Drafts)	2,125.00	2,052.00
566 - Alcohol/Drug Testing	130.00	130.00
512 - Annual Fees	17,009.85	12,400.00
503 - Audit Fees	8,500.00	10,000.00
510 - Bond Interest	165,450.00	155,250.00
520 - Capital Outlay	342,683.29	85,000.00
558 - Credit Card Fees Expense	1,760.00	1,700.00
568 - Depreciation	50,000.00	50,000.00
554 - Engineering Fees	181,352.14	30,000.00
530 - Garbage Contractor	256,255.00	242,000.00
501 - Insurance	6,152.00	5,800.00
500 - IT Services	160.00	0.00
502 - Legal	437.00	10,000.00
540 - Miscellaneous Expense	25.00	1,000.00
551 - Sew Effluent/ Water Samples	11,060.12	8,000.00
552 - Sludge Hauling	6,415.40	7,000.00
525 - Workers Comp/Liab Insurance	20,397.72	21,000.00
Contracts & Other Expense Total	1,070,312.52	641,732.00
Operations Expense		
449 - Advertising	0.00	150.00

Water Works
Water Works Fund

	Budget	Budget
	10/1/2018	10/1/2019
	10/31/2018	10/31/2019
450 - Equipment Testing	4,552.00	5,000.00
440 - Fuel	15,706.30	16,000.00
442 - Maintenance Supplies	66,534.74	75,000.00
441 - Safety Equipment	0.00	2,500.00
472 - Uniforms	0.00	1,800.00
444 - Utilities	74,872.60	76,000.00
Operations Expense Total	161,665.64	176,450.00
<input type="checkbox"/> Materials & Supplies		
415 - Dues & Subscriptions	395.00	400.00
420 - Office Supplies	1,722.88	2,500.00
423 - Postal Expense	3,400.04	4,200.00
Materials & Supplies Total	5,517.92	7,100.00
<input type="checkbox"/> Maintenance Expense		
470 - Equipment Repair	27,533.78	40,000.00
472 - New Equipment	3,850.94	50,000.00
Maintenance Expense Total	31,384.72	90,000.00
<input type="checkbox"/> Other Expense		
791 - Contingency Expense	0.00	50,000.00
560 - Grants Expense	3,025.00	0.00
Other Expense Total	3,025.00	50,000.00
<input type="checkbox"/> Indirect Expenses		
483 - Principal- CO's Bond	250,000.00	260,000.00
Indirect Expenses Total	250,000.00	260,000.00
Expenses Total	1,951,849.03	1,712,774.26
<input type="checkbox"/> Assets		
<input type="checkbox"/> Cash		
101 - Water Works Checking	(190,804.02)	17,899.83
Cash Total	(190,804.02)	17,899.83
Assets Total	(190,804.02)	17,899.83