

ORDINANCE NO. 20210308-1

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
BUFFALO, TEXAS, AMENDING THE 2020-2021 MUNICIPAL BUDGET;
FINDING MUNICIPAL PURPOSES; PROVIDING A SEVERABILITY
CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the City Council of the City of Buffalo seeks to amend and otherwise modify the City's budget for Fiscal Year 2020-2021; and

WHEREAS, the City has encountered unforeseen expenditures related to municipal operations, thus necessitating modifications to the City budget; and

WHEREAS, the City budget for 2020-2021 Fiscal Year must be amended due to grave public necessity to meet an unusual and unforeseen condition; and

WHEREAS, the City Council finds that the proposed Budget Amendment is for legitimate municipal purposes, and thus is statutorily authorized by Texas Local Government Code section 102.010; and

WHEREAS, pursuant to Texas Local Government Code Section 101.002, the City Council may manage and control the finances of the municipality; and

WHEREAS, the adoption of this ordinance and the amendment of the Budget is necessary for and in the best interest of the health, safety and general welfare of the citizens of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BUFFALO, TEXAS AS FOLLOWS:

Section 1. Findings. The City Council finds the statements made in the preamble above are true.

Section 2. Budget Amendments.

(a) The proposed changes are set forth in Exhibit "A" attached hereto and made a part hereof.

(b) All changes set forth in Exhibit "A" are for municipal purposes.

(c) The several amounts stated in Exhibit "A" as the amended and revised expenditures are hereby appropriated to and for the objects and purposes therein named.

Section 3. Approval. The existing budget of the City of Buffalo, Texas, for the Fiscal Year 2020-2021 is hereby approved amended and revised as reflected in said Exhibit "B".

Section 4. Notice to County. The City Secretary has hereby been directed to file this Budget Amendment in the office of the County Clerk of Leon County pursuant to Chapter 102 of the Local Government Code.

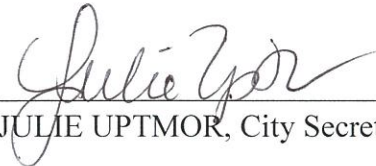
Section 5. Severability Clause. It is the intent of the City Council that each sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be deemed severable and, should any such sentence, paragraph, subdivision, clause, phrase or section be declared invalid or unconstitutional for any reason, such declaration of invalidity or unconstitutionality shall not be construed to affect the validity of those provisions of the Ordinance left standing.

Section 6. Effective Date. This Ordinance shall take effect immediately from and after its passage.

PASSED, APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF BUFFALO, TEXAS on this 8th day of March, 2021.



ATTEST:


JULIE UPTMOR, City Secretary

CITY OF BUFFALO, TEXAS


JERROD JONES, Mayor

ATTACHMENTS:

Exhibit A - Budget Amendments

Exhibits B - Amended Budget for 2020-2021

General Fund- Revenue

Budget 10/1/2019 10/31/2019	Budget 10/1/2020 10/31/2020	Feb 2021 Adjs
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- Revenue

- Fines and Forfeitures

320 - Municipal Court Fines

300,000.00

250,000.00

Fines and Forfeitures Total

300,000.00

250,000.00

- Other Revenue

326 - 5% Street Use Fee- Garbage

11,000.00

11,500.00

338 - Animal Control- Permits

1,000.00

2,500.00

385 - Covid Grant Funds Reimb.

0.00

13,790.73

309 - Credit Card Fees

0.00

500.00

301 - Current M&O Tax Collections

121,574.74

121,600.00

303 - Delinquent Tax Collections

2,000.00

3,000.00

369 - Donations

22,000.00

28,000.00

335 - Franchise Fees

118,900.00

118,900.00

360 - Grants Income

914,104.38

3,250.00

378 - Insurance Reimbursement

12,239.38

0.00

22,573.88

330 - Interest Income

18,000.00

20,000.00

324 - Leon County- Sr Citizen Bldg

6,600.00

6,600.00

323 - LEOSE Revenue

900.00

900.00

372 - License Permits

500.00

500.00

339 - Miscellaneous Revenue

2,000.00

2,000.00

307.1 - Mixed Beverage Sales Tax

5,800.00

5,800.00

307 - Sales Tax

1,058,210.00

1,000,000.00

375 - Transfers In

127,720.02

0.00

Other Revenue Total

2,422,548.52

1,338,840.73

- Property Taxes

305 - Penalty & Interest

7,000.00

8,500.00

308 - Str Maint & Rep Sales Tax

211,642.00

200,000.00

Property Taxes Total

218,642.00

208,500.00

Revenue Total

2,941,190.52

1,797,340.73

Net Income From Operations

2,941,190.52

1,797,340.73

Net Income

2,941,190.52

1,797,340.73

Add: Municipal Court Appeals- \$310.00

This is a new line item added when the Municipal Court received this money from Leon County. There may be more in the future.

Insurance Reimbursement is for ACO truck repairs and PD Ford Explorer.

General Fund- Parks and Animal Control

Budget
10/1/2019
10/31/2019

Budget
10/1/2020
10/31/2020

Feb 2021
Adjs

- Expenses

- Personnel

410 - Training & Education

Personnel Total

1,022.07

1,500.00

1,022.07

1,500.00

- Contracts & Other Expense

562 - Donations Expense

517 - Park Expense

Contracts & Other Expense Total

20,000.00

20,000.00

65,000.00

30,000.00

85,000.00

50,000.00

- Operations Expense

440 - Fuel

442 - Maintenance Supplies

444 - Utilities

Operations Expense Total

1,170.00

1,250.00

2,500.00

1,500.00

16,500.00

14,000.00

20,170.00

16,750.00

- Maintenance Expense

472 - New Equipment

Maintenance Expense Total

26,807.93

15,000.00

26,807.93

15,000.00

- Other Expense

524 - Animal Control

Other Expense Total

5,000.00

2,500.00

5,000.00

2,500.00

- Indirect Expenses

481 - Grant Local Match

Indirect Expenses Total

18,750.00

55,000.00

18,750.00

55,000.00

Expenses Total

156,750.00

140,750.00

Net Income From Operations

(156,750.00)

(140,750.00)

Net Income

(156,750.00)

(140,750.00)

Add: Equip/Repair- Insurance- 3987.99
ACO Truck repair due to accident- TML
covered repairs.

Water Works Fund

Budget
10/1/2019
10/31/2019

Budget
10/1/2020
10/31/2020

Feb 2021
Adjs

- Revenue

- Other Revenue

347 - Air Med Care	2,280.00	2,100.00
385 - Covid Grant Funds Reimb.	0.00	1,017.00
309 - Credit Card Fees	1,700.00	1,000.00
378 - Insurance Reimbursement	16,673.00	0.00
330 - Interest Income	12,000.00	15,000.00
330.1 - Interest Income- Meter Account	0.00	700.00
336 - Loan Proceeds	0.00	400,000.00
339 - Miscellaneous Revenue	1,500.00	1,000.00
362 - Other Rev-Transf,Reconn,Adjs	5,500.00	5,000.00
375 - Transfers In	529,142.20	0.00

Other Revenue Total **568,795.20** **425,817.00**

- Property Taxes

305 - Penalty & Interest	16,500.00	16,500.00
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Property Taxes Total **16,500.00** **16,500.00**

- Service Revenue

344 - Garbage Revenue	285,968.00	295,119.00
342 - Sewer Revenue	518,000.00	500,000.00
350 - Sewer Taps	1,000.00	1,000.00
340 - Water Revenue	500,000.00	500,000.00
348 - Water Taps	1,100.00	2,000.00

Service Revenue Total **1,306,068.00** **1,298,119.00**

Revenue Total **1,891,363.20** **1,740,436.00**

- Expenses

- Personnel

406 - FICA	28,054.08	24,555.00
401 - Gross Salaries	366,720.00	320,920.00
408 - Major Medical Insurance	71,238.72	64,200.00
411 - Personnel Reimbursement	800.00	800.00
407 - Retirement System	19,179.46	16,820.00
410 - Training & Education	1,500.00	3,000.00

Personnel Total **487,492.26** **430,295.00**

- Contracts & Other Expense

504 - Agents Fees	400.00	0.00
564 - Air Med Care (Drafts)	2,052.00	1,896.00
566 - Alcohol/Drug Testing	551.00	850.00
512 - Annual Fees	12,400.00	12,400.00
503 - Audit Fees	10,000.00	10,000.00
510 - Bond Interest	155,250.00	0.00
520 - Capital Outlay	85,000.00	690,000.00
558 - Credit Card Fees Expense	2,304.27	1,000.00
568 - Depreciation	50,000.00	50,000.00
554 - Engineering Fees	30,000.00	30,000.00
530 - Garbage Contractor	242,000.00	249,744.00
501 - Insurance	5,813.00	6,200.00
502 - Legal	10,000.00	3,000.00
540 - Miscellaneous Expense	1,000.00	5,000.00
518 - Online Payment Service Fees	0.00	600.00
551 - Sew Effluent/ Water Samples	8,000.00	8,000.00
552 - Sludge Hauling	9,764.63	14,000.00

570 - Transfers Out	188,917.20	0.00
525 - Workers Comp/Liab Insurance	21,000.00	13,500.00
Contracts & Other Expense Total	834,452.10	1,096,190.00
- Operations Expense		
449 - Advertising	150.00	150.00
450 - Equipment Testing	5,038.00	9,000.00
440 - Fuel	16,000.00	15,000.00
442 - Maintenance Supplies	75,000.00	75,000.00
459 - Reimbursement	500.00	500.00
441 - Safety Equipment	2,500.00	1,500.00
472 - Uniforms	1,800.00	1,800.00
444 - Utilities	83,000.00	76,000.00
Operations Expense Total	183,988.00	178,950.00
- Materials & Supplies		
415 - Dues & Subscriptions	400.00	100.00
420 - Office Supplies	2,500.00	2,500.00
423 - Postal Expense	4,200.00	3,500.00
Materials & Supplies Total	7,100.00	6,100.00
- Maintenance Expense		
470.1 - Equip/Repair - Insurance	3,329.00	0.00
470 - Equipment Repair	40,000.00	50,000.00
472 - New Equipment	54,033.61	60,000.00
Maintenance Expense Total	97,362.61	110,000.00
- Other Expense		
791 - Contingency Expense	31,296.48	50,000.00
Other Expense Total	31,296.48	50,000.00
- Indirect Expenses		
483 - Principal- CO's Bond	260,000.00	0.00
Indirect Expenses Total	260,000.00	0.00
Expenses Total	1,901,691.45	1,871,535.00
Net Income From Operations	(10,328.25)	(131,099.00)
Net Income	(10,328.25)	(131,099.00)

Add:

Grant Local Match- 41,050.00 (Generator/Manhole Grant)

Interest- Bank Note- 7105.00 (AMI water meter project)

Principal- Bank Note- 37,450.00 (AMI water meter project)

Insurance Reimbursement- \$2940.29 &

Equip/Repair- Insurance- \$2918.29

Repairs to 2020 Ford Maintenance Truck.

Increase Advertising due to unexpected
required newspaper postings.

Motel Occupancy Fund

Budget
10/1/2019
10/31/2019

Budget
10/1/2020
10/31/2020

Feb 2021
Adjs

- Revenue

- Other Revenue

373 - Convention Center Deposits	2,000.00	2,000.00
374 - Convention Center Rentals	1,500.00	2,500.00
330 - Interest Income	900.00	1,000.00
301 - Motel Tax Collections	259,073.34	200,000.00
379 - Reimbursement	2,000.00	2,000.00
Other Revenue Total	265,473.34	207,500.00

Revenue Total

265,473.34 **207,500.00**

- Expenses

- Personnel

406 - FICA	1,034.28	0.00
401 - Gross Salaries	13,520.00	0.00
407 - Retirement System	703.04	0.00
Personnel Total	15,257.32	0.00

- Contracts & Other Expense

516 - Civic Center	22,249.75	10,000.00
558 - Credit Card Fees Expense	305.32	300.00
511 - Interest Expense	7,131.67	7,000.00
523 - Principal- Bank Note	60,000.00	60,000.00
Contracts & Other Expense Total	89,686.74	77,300.00

- Operations Expense

449 - Advertising	57,960.00	40,000.00
417 - Chamber of Commerce	0.00	12,000.00
788 - Conv Ctr Deposit Reimbursement	2,000.00	1,200.00
789 - Convention Center Expense	3,265.30	3,000.00
Operations Expense Total	63,225.30	56,200.00

- Materials & Supplies

415 - Dues & Subscriptions	21,097.71	22,000.00
Materials & Supplies Total	21,097.71	22,000.00

- Maintenance Expense

478 - Civic Center Impts	7,750.25	10,000.00
Maintenance Expense Total	7,750.25	10,000.00

- Other Expense

418 - Historical Rest/Preservation	30,000.00	40,000.00
Other Expense Total	30,000.00	40,000.00

Expenses Total

227,017.32 **205,500.00**

Net Income From Operations

38,456.02 **2,000.00**

Net Income

38,456.02 **2,000.00**

Add: Civic Center Utilities- \$4000.00

No change in total budget amount.

Add: Credit Card Fees- \$50.00

We started adding the fee to cover the the expense of the credit card machine.

Debt Service Fund

Budget
10/1/2019
10/31/2019

Budget
10/1/2020
10/31/2020

Feb 2021
Adjs

- Revenue

- Other Revenue

303 - Delinquent Tax Collections

6,000.00

15,000.00

330 - Interest Income

3,000.00

2,400.00

Other Revenue Total

9,000.00

17,400.00

- Property Taxes

302 - I & S Tax

385,126.09

394,050.00

305 - Penalty & Interest

0.00

8,500.00

Property Taxes Total

385,126.09

402,550.00

Revenue Total

394,126.09

419,950.00

- Expenses

- Contracts & Other Expense

504 - Agents Fees

0.00

400.00

510 - Bond Interest

0.00

69,525.00

144,550.00

505 - Bond Principal

0.00

350,025.00

275,000.00

570 - Transfers Out

385,126.09

0.00

Contracts & Other Expense Total

385,126.09

419,950.00

Expenses Total

385,126.09

419,950.00

Net Income From Operations

9,000.00

0.00

Net Income

9,000.00

0.00

Reallocate Bond Interest that was included
in the Bond Principal. No change in totals.

GF- General Revenue

Ex. B

		Budget 10/1/2019 10/31/2019	Budget 10/1/2020 10/31/2020
-	Revenue		
-	Fines and Forfeitures		
	320 - Municipal Court Fines	300,000.00	250,000.00
	Fines and Forfeitures Total	300,000.00	250,000.00
-	Other Revenue		
	326 - 5% Street Use Fee- Garbage	11,000.00	11,500.00
	338 - Animal Control- Permits	1,000.00	2,500.00
	385 - Covid Grant Funds Reimb.	0.00	13,790.73
	309 - Credit Card Fees	0.00	500.00
	301 - Current M&O Tax Collections	121,574.74	121,600.00
	303 - Delinquent Tax Collections	2,000.00	3,000.00
	369 - Donations	22,000.00	28,000.00
	335 - Franchise Fees	118,900.00	118,900.00
	360 - Grants Income	914,104.38	3,250.00
	378 - Insurance Reimbursement	12,239.38	22,573.88
	330 - Interest Income	18,000.00	20,000.00
	324 - Leon County- Sr Citizen Bldg	6,600.00	6,600.00
	323 - LEOSE Revenue	900.00	900.00
	372 - License Permits	500.00	500.00
	339 - Miscellaneous Revenue	2,000.00	2,000.00
	307.1 - Mixed Beverage Sales Tax	5,800.00	5,800.00
	395 - Municipal Court Appeals	0.00	310.00
	307 - Sales Tax	1,058,210.00	1,000,000.00
	375 - Transfers In	127,720.02	0.00
	Other Revenue Total	2,422,548.52	1,361,724.61
-	Property Taxes		
	305 - Penalty & Interest	7,000.00	8,500.00
	308 - Str Maint & Rep Sales Tax	211,642.00	200,000.00
	Property Taxes Total	218,642.00	208,500.00
	Revenue Total	2,941,190.52	1,820,224.61
-	Assets		
-	Cash		
	101 - General Fund Checking	2,941,190.52	1,820,224.61
	Cash Total	2,941,190.52	1,820,224.61
	Assets Total	2,941,190.52	1,820,224.61

GF- Administrative

nd

		Budget 10/1/2019 10/31/2019	Budget 10/1/2020 10/31/2020
-	Expenses		
-	Personnel		
	406 - FICA	9,102.74	7,500.00
	401 - Gross Salaries	118,990.00	97,490.00
	408 - Major Medical Insurance	20,794.56	8,650.00
	411 - Personnel Reimbursement	400.00	400.00
	407 - Retirement System	6,223.18	5,100.00
	410 - Training & Education	2,555.13	2,000.00
	Personnel Total	158,065.61	121,140.00
-	Contracts & Other Expense		
	512 - Annual Fees	16,532.08	16,250.00
	503 - Audit Fees	13,500.00	13,500.00
	516 - Civic Center	2,800.00	0.00
	558 - Credit Card Fees Expense	0.00	500.00
	562 - Donations Expense	6,350.00	0.00
	529 - Economic Development Expense	213,906.41	200,000.00
	563 - Election Expense	2,900.00	2,900.00
	501 - Insurance	10,000.00	5,000.00
	500 - IT Services	3,000.00	11,480.00
	502 - Legal	20,000.00	15,000.00
	540 - Miscellaneous Expense	6,000.00	6,000.00
	553 - Professional Fees	5,600.00	3,000.00
	546 - Senior Citizen Center Expense	1,677.29	1,500.00
	514 - Unemployment	9,118.73	8,000.00
	525 - Workers Comp/Liab Insurance	8,000.00	7,550.00
	Contracts & Other Expense Total	319,384.51	290,680.00
-	Operations Expense		
	449 - Advertising	2,946.40	3,200.00
	424 - Civic Center Utilities	4,000.00	0.00
	789 - Convention Center Expense	436.65	0.00
	413 - CRF- Clean/Disinfect Supplies	788.88	6,242.00
	413.1 - CRF- Legal Fees	34.50	0.00
	440 - Fuel	1,000.00	1,000.00
	790 - Janitorial	6,000.00	12,000.00
	442 - Maintenance Supplies	2,800.00	2,800.00
	445 - Seasonal Lighting	9,537.67	5,000.00
	444 - Utilities	15,000.00	15,000.00
	Operations Expense Total	42,544.10	45,242.00
-	Materials & Supplies		
	415 - Dues & Subscriptions	1,200.00	1,200.00
	420 - Office Supplies	3,900.00	3,900.00
	423 - Postal Expense	2,000.00	1,500.00
	416 - Tax Roll Service	2,500.00	2,500.00
	Materials & Supplies Total	9,600.00	9,100.00
-	Maintenance Expense		
	472 - New Equipment	3,000.00	2,000.00
	Maintenance Expense Total	3,000.00	2,000.00
-	Other Expense		
	425 - Computer Services	5,451.00	7,025.00
	791 - Contingency Expense	21,783.35	50,000.00
	560 - Grants Expense	2,361.77	3,250.00
	799 - Website Expense	3,222.50	500.00
	Other Expense Total	32,818.62	60,775.00
	Expenses Total	565,412.84	528,937.00
-	Other Expenses		

GF- Administrative

nd

		Budget 10/1/2019 10/31/2019	Budget 10/1/2020 10/31/2020
- Transfer Expense			
<input type="checkbox"/>	<input type="checkbox"/> Transfer of Covid Grant Funds	0.00	13,790.73
Transfer Expense Total		0.00	13,790.73
Other Expenses Total		0.00	13,790.73
- Assets			
- Cash			
<input type="checkbox"/>	<input type="checkbox"/> 101 - General Fund Checking	(565,412.84)	(542,727.73)
Cash Total		(565,412.84)	(542,727.73)
Assets Total		(565,412.84)	(542,727.73)

GF- Fire

nd

		Budget 10/1/2019 10/31/2019	Budget 10/1/2020 10/31/2020
-	Expenses		
-	Personnel		
	410 - Training & Education	6,000.00	4,000.00
	Personnel Total	6,000.00	4,000.00
-	Contracts & Other Expense		
	562 - Donations Expense	2,232.00	2,232.00
	501 - Insurance	16,000.00	16,000.00
	Contracts & Other Expense Total	18,232.00	18,232.00
-	Operations Expense		
	440 - Fuel	6,000.00	5,000.00
	442 - Maintenance Supplies	0.00	10,000.00
	444 - Utilities	6,000.00	4,500.00
	Operations Expense Total	12,000.00	19,500.00
-	Maintenance Expense		
	472 - New Equipment	82,000.00	82,618.00
	Maintenance Expense Total	82,000.00	82,618.00
-	Other Expense		
	419 - TESRS - Retirement	7,000.00	5,300.00
	Other Expense Total	7,000.00	5,300.00
	Expenses Total	125,232.00	129,650.00
-	Assets		
-	Cash		
	101 - General Fund Checking	(125,232.00)	(129,650.00)
	Cash Total	(125,232.00)	(129,650.00)
	Assets Total	(125,232.00)	(129,650.00)

GF- Library

		Budget 10/1/2019 10/31/2019	Budget 10/1/2020 10/31/2020
-	Expenses		
-	Personnel		
	406 - FICA	3,234.19	700.00
	401 - Gross Salaries	42,634.45	9,160.00
	408 - Major Medical Insurance	10,297.68	15.30
	407 - Retirement System	2,199.34	480.00
	410 - Training & Education	300.00	0.00
	Personnel Total	58,665.66	10,355.30
-	Contracts & Other Expense		
	500 - IT Services	771.70	550.00
	525 - Workers Comp/Liab Insurance	430.00	150.00
	Contracts & Other Expense Total	1,201.70	700.00
-	Operations Expense		
	449 - Advertising	200.00	50.00
	442 - Maintenance Supplies	1,400.00	500.00
	444 - Utilities	7,600.00	5,500.00
	Operations Expense Total	9,200.00	6,050.00
-	Materials & Supplies		
	415 - Dues & Subscriptions	800.00	100.00
	420 - Office Supplies	1,200.00	300.00
	423 - Postal Expense	200.00	50.00
	Materials & Supplies Total	2,200.00	450.00
-	Maintenance Expense		
	470 - Equipment Repair	700.00	0.00
	472 - New Equipment	500.00	0.00
	Maintenance Expense Total	1,200.00	0.00
	Expenses Total	72,467.36	17,555.30
-	Assets		
-	Cash		
	101 - General Fund Checking	(72,467.36)	(17,555.30)
	Cash Total	(72,467.36)	(17,555.30)
	Assets Total	(72,467.36)	(17,555.30)

GF - Municipal Court

		Budget 10/1/2019 10/31/2019	Budget 10/1/2020 10/31/2020
-	Expenses		
-	Personnel		
	406 - FICA	2,792.25	3,845.00
	401 - Gross Salaries	36,500.04	50,200.00
	408 - Major Medical Insurance	10,176.96	17,042.00
	407 - Retirement System	1,908.95	2,635.00
	410 - Training & Education	2,000.00	1,750.00
	Personnel Total	53,378.20	75,472.00
-	Contracts & Other Expense		
	512 - Annual Fees	0.00	160.00
	500 - IT Services	975.56	975.56
	502 - Legal	15,000.00	5,000.00
	540 - Miscellaneous Expense	265.00	500.00
	561 - Omnibase Services	3,000.00	3,000.00
	519 - State Fees	132,757.83	95,000.00
	Contracts & Other Expense Total	151,998.39	104,635.56
-	Operations Expense		
	442 - Maintenance Supplies	583.65	600.00
	444 - Utilities	4,200.00	4,000.00
	Operations Expense Total	4,783.65	4,600.00
-	Materials & Supplies		
	420 - Office Supplies	3,798.00	2,500.00
	423 - Postal Expense	2,000.00	3,000.00
	Materials & Supplies Total	5,798.00	5,500.00
-	Maintenance Expense		
	472 - New Equipment	1,175.00	1,000.00
	Maintenance Expense Total	1,175.00	1,000.00
-	Other Expense		
	572 - Building & Upkeep Expense	0.00	10,000.00
	Collection Agency Fees	429.42	2,400.00
	425 - Computer Services	988.50	1,000.00
	Other Expense Total	1,417.92	13,400.00
	Expenses Total	218,551.16	204,607.56
-	Assets		
-	Cash		
	101 - General Fund Checking	(218,551.16)	(204,607.56)
	Cash Total	(218,551.16)	(204,607.56)
	Assets Total	(218,551.16)	(204,607.56)

GF- Parks

		Budget	Budget
		10/1/2019	10/1/2020
		10/31/2019	10/31/2020
-	Expenses		
-	Personnel		
	410 - Training & Education	1,022.07	1,500.00
	Personnel Total	1,022.07	1,500.00
-	Contracts & Other Expense		
	562 - Donations Expense	20,000.00	20,000.00
	517 - Park Expense	65,000.00	30,000.00
	Contracts & Other Expense Total	85,000.00	50,000.00
-	Operations Expense		
	440 - Fuel	1,170.00	1,250.00
	442 - Maintenance Supplies	2,500.00	1,500.00
	444 - Utilities	16,500.00	14,000.00
	Operations Expense Total	20,170.00	16,750.00
-	Maintenance Expense		
	470.1 - Equip/Repair - Insurance	0.00	3,987.99
	472 - New Equipment	26,807.93	15,000.00
	Maintenance Expense Total	26,807.93	18,987.99
-	Other Expense		
	524 - Animal Control	5,000.00	2,500.00
	Other Expense Total	5,000.00	2,500.00
-	Indirect Expenses		
	481 - Grant Local Match	18,750.00	55,000.00
	Indirect Expenses Total	18,750.00	55,000.00
	Expenses Total	156,750.00	144,737.99
-	Assets		
-	Cash		
	101 - General Fund Checking	(156,750.00)	(144,737.99)
	Cash Total	(156,750.00)	(144,737.99)
	Assets Total	(156,750.00)	(144,737.99)

GF- Police

		Budget 10/1/2019 10/31/2019	Budget 10/1/2020 10/31/2020
-	Expenses		
-	Personnel		
	406 - FICA	14,563.76	13,305.00
	401 - Gross Salaries	181,376.00	173,866.00
	408 - Major Medical Insurance	10,710.14	8,883.00
	407 - Retirement System	9,956.67	9,000.00
	410 - Training & Education	3,000.00	8,000.00
	Personnel Total	219,606.57	213,054.00
-	Contracts & Other Expense		
	566 - Alcohol/Drug Testing	130.00	400.00
	512 - Annual Fees	6,641.77	8,000.00
	562 - Donations Expense	1,037.56	1,200.00
	501 - Insurance	1,800.00	1,750.00
	500 - IT Services	1,465.14	1,000.00
	502 - Legal	425.50	500.00
	540 - Miscellaneous Expense	400.00	1,000.00
	525 - Workers Comp/Liab Insurance	17,000.00	11,000.00
	Contracts & Other Expense Total	28,899.97	24,850.00
-	Operations Expense		
	440 - Fuel	19,000.00	14,000.00
	442 - Maintenance Supplies	4,000.00	5,000.00
	473 - Police Equipment	2,000.00	1,500.00
	472 - Uniforms	800.00	500.00
	444 - Utilities	7,000.00	5,000.00
	Operations Expense Total	32,800.00	26,000.00
-	Materials & Supplies		
	415 - Dues & Subscriptions	4,958.23	1,500.00
	420 - Office Supplies	2,800.00	1,000.00
	423 - Postal Expense	600.00	100.00
	Materials & Supplies Total	8,358.23	2,600.00
-	Maintenance Expense		
	470.1 - Equip/Repair - Insurance	8,538.62	0.00
	470 - Equipment Repair	9,000.00	5,000.00
	472 - New Equipment	50,000.00	10,000.00
	Maintenance Expense Total	67,538.62	15,000.00
-	Other Expense		
	572 - Building & Upkeep Expense	5,000.00	5,000.00
	425 - Computer Services	5,451.00	5,451.00
	Other Expense Total	10,451.00	10,451.00
	Expenses Total	367,654.39	291,955.00
-	Assets		
-	Cash		
	101 - General Fund Checking	(367,654.39)	(291,955.00)
	Cash Total	(367,654.39)	(291,955.00)
	Assets Total	(367,654.39)	(291,955.00)

GF- Street

		Budget 10/1/2019 10/31/2019	Budget 10/1/2020 10/31/2020
-	Expenses		
-	Contracts & Other Expense		
	540 - Miscellaneous Expense	813.56	7,500.00
	570 - Transfers Out	127,720.02	0.00
	Contracts & Other Expense Total	128,533.58	7,500.00
-	Operations Expense		
	440 - Fuel	1,500.00	1,700.00
	442 - Maintenance Supplies	3,352.31	3,500.00
	447 - Street Maintenance & Repair	595,899.67	268,280.00
	Tree Trimming	5,640.99	0.00
	444 - Utilities	65,000.00	58,000.00
	Operations Expense Total	671,392.97	331,480.00
-	Maintenance Expense		
	470 - Equipment Repair	1,000.00	5,000.00
	472 - New Equipment	27,000.00	10,000.00
	Maintenance Expense Total	28,000.00	15,000.00
-	Other Expense		
	852 - 5% Street Use Fee	11,000.00	11,500.00
	560 - Grants Expense	854,723.77	0.00
	Other Expense Total	865,723.77	11,500.00
-	Indirect Expenses		
	481 - Grant Local Match	45,138.35	35,500.00
	Indirect Expenses Total	45,138.35	35,500.00
	Expenses Total	1,738,788.67	400,980.00
-	Assets		
-	Cash		
	101 - General Fund Checking	(1,738,788.67)	(400,980.00)
	Cash Total	(1,738,788.67)	(400,980.00)
	Assets Total	(1,738,788.67)	(400,980.00)

Water Works

		Budget 10/1/2019 10/31/2019	Budget 10/1/2020 10/31/2020
-	Revenue		
-	Other Revenue		
	347 - Air Med Care	2,280.00	2,100.00
	385 - Covid Grant Funds Reimb.	0.00	1,017.00
	309 - Credit Card Fees	1,700.00	1,000.00
	378 - Insurance Reimbursement	16,673.00	2,940.29
	330 - Interest Income	12,000.00	15,000.00
	330.1 - Interest Income- Meter Account	0.00	700.00
	336 - Loan Proceeds	0.00	400,000.00
	339 - Miscellaneous Revenue	1,500.00	1,000.00
	362 - Other Rev-Transf,Reconn,Adjs	5,500.00	5,000.00
	375 - Transfers In	529,142.20	0.00
	Other Revenue Total	568,795.20	428,757.29
-	Property Taxes		
	305 - Penalty & Interest	16,500.00	16,500.00
	Property Taxes Total	16,500.00	16,500.00
-	Service Revenue		
	344 - Garbage Revenue	285,968.00	295,119.00
	342 - Sewer Revenue	518,000.00	500,000.00
	350 - Sewer Taps	1,000.00	1,000.00
	340 - Water Revenue	500,000.00	500,000.00
	348 - Water Taps	1,100.00	2,000.00
	Service Revenue Total	1,306,068.00	1,298,119.00
	Revenue Total	1,891,363.20	1,743,376.29
-	Expenses		
-	Personnel		
	406 - FICA	28,054.08	24,555.00
	401 - Gross Salaries	366,720.00	320,920.00
	408 - Major Medical Insurance	71,238.72	64,200.00
	411 - Personnel Reimbursement	800.00	800.00
	407 - Retirement System	19,179.46	16,820.00
	410 - Training & Education	1,500.00	3,000.00
	Personnel Total	487,492.26	430,295.00
-	Contracts & Other Expense		
	504 - Agents Fees	400.00	0.00
	564 - Air Med Care (Drafts)	2,052.00	1,896.00
	566 - Alcohol/Drug Testing	551.00	850.00
	512 - Annual Fees	12,400.00	12,400.00
	503 - Audit Fees	10,000.00	10,000.00
	510 - Bond Interest	155,250.00	0.00
	520 - Capital Outlay	85,000.00	690,000.00
	558 - Credit Card Fees Expense	2,304.27	1,000.00
	568 - Depreciation	50,000.00	50,000.00
	554 - Engineering Fees	30,000.00	30,000.00
	530 - Garbage Contractor	242,000.00	249,744.00
	501 - Insurance	5,813.00	6,200.00
	513 - Interest- Bank Note	0.00	7,105.00
	502 - Legal	10,000.00	3,000.00
	540 - Miscellaneous Expense	1,000.00	5,000.00
	518 - Online Payment Service Fees	0.00	600.00
	523 - Principal- Bank Note	0.00	37,450.00
	551 - Sew Effluent/ Water Samples	8,000.00	8,000.00
	552 - Sludge Hauling	9,764.63	14,000.00
	570 - Transfers Out	188,917.20	0.00
	525 - Workers Comp/Liab Insurance	21,000.00	13,500.00
	Contracts & Other Expense Total	834,452.10	1,140,745.00

Water Works

		Budget 10/1/2019 10/31/2019	Budget 10/1/2020 10/31/2020
-	Operations Expense		
	449 - Advertising	150.00	500.00
	450 - Equipment Testing	5,038.00	9,000.00
	440 - Fuel	16,000.00	15,000.00
	442 - Maintenance Supplies	75,000.00	75,000.00
	459 - Reimbursement	500.00	500.00
	441 - Safety Equipment	2,500.00	1,500.00
	472 - Uniforms	1,800.00	1,800.00
	444 - Utilities	83,000.00	76,000.00
	Operations Expense Total	183,988.00	179,300.00
-	Materials & Supplies		
	415 - Dues & Subscriptions	400.00	100.00
	420 - Office Supplies	2,500.00	2,500.00
	423 - Postal Expense	4,200.00	3,500.00
	Materials & Supplies Total	7,100.00	6,100.00
-	Maintenance Expense		
	470.1 - Equip/Repair - Insurance	3,329.00	2,918.29
	470 - Equipment Repair	40,000.00	50,000.00
	472 - New Equipment	54,033.61	60,000.00
	Maintenance Expense Total	97,362.61	112,918.29
-	Other Expense		
	791 - Contingency Expense	31,296.48	50,000.00
	Other Expense Total	31,296.48	50,000.00
-	Indirect Expenses		
	481 - Grant Local Match	0.00	41,050.00
	483 - Principal- CO's Bond	260,000.00	0.00
	Indirect Expenses Total	260,000.00	41,050.00
	Expenses Total	1,901,691.45	1,960,408.29
-	Assets		
-	Cash		
	101 - Water Works Checking	(10,328.25)	(217,032.00)
	Cash Total	(10,328.25)	(217,032.00)
	Assets Total	(10,328.25)	(217,032.00)

Motel Occupancy Tax Budget

Fund

		Budget 10/1/2019 10/31/2019	Budget 10/1/2020 10/31/2020
-	Revenue		
-	Other Revenue		
	373 - Convention Center Deposits	2,000.00	2,000.00
	374 - Convention Center Rentals	1,500.00	2,500.00
	309 - Credit Card Fees	0.00	50.00
	330 - Interest Income	900.00	1,000.00
	301 - Motel Tax Collections	259,073.34	200,000.00
	379 - Reimbursement	2,000.00	2,000.00
	Other Revenue Total	265,473.34	207,550.00
	Revenue Total	265,473.34	207,550.00
-	Expenses		
-	Personnel		
	406 - FICA	1,034.28	0.00
	401 - Gross Salaries	13,520.00	0.00
	407 - Retirement System	703.04	0.00
	Personnel Total	15,257.32	0.00
-	Contracts & Other Expense		
	516 - Civic Center	22,249.75	4,000.00
	558 - Credit Card Fees Expense	305.32	300.00
	511 - Interest Expense	7,131.67	7,000.00
	523 - Principal- Bank Note	60,000.00	60,000.00
	Contracts & Other Expense Total	89,686.74	71,300.00
-	Operations Expense		
	449 - Advertising	57,960.00	40,000.00
	417 - Chamber of Commerce	0.00	12,000.00
	424 - Civic Center Utilities	0.00	6,000.00
	788 - Conv Ctr Deposit Reimbursement	2,000.00	1,200.00
	789 - Convention Center Expense	3,265.30	3,000.00
	Operations Expense Total	63,225.30	62,200.00
-	Materials & Supplies		
	415 - Dues & Subscriptions	21,097.71	22,000.00
	Materials & Supplies Total	21,097.71	22,000.00
-	Maintenance Expense		
	478 - Civic Center Impts	7,750.25	10,000.00
	Maintenance Expense Total	7,750.25	10,000.00
-	Other Expense		
	418 - Historical Rest/Preservation	30,000.00	40,000.00
	Other Expense Total	30,000.00	40,000.00
	Expenses Total	227,017.32	205,500.00
-	Assets		
-	Cash		
	101 - Motel Occupancy Checking	38,456.02	2,050.00
	Cash Total	38,456.02	2,050.00
	Assets Total	38,456.02	2,050.00

Debt Service Budget

		Budget 10/1/2019 10/31/2019	Budget 10/1/2020 10/31/2020
-	Revenue		
-	Other Revenue		
	303 - Delinquent Tax Collections	6,000.00	15,000.00
	330 - Interest Income	3,000.00	2,400.00
	Other Revenue Total	9,000.00	17,400.00
-	Property Taxes		
	302 - I & S Tax	385,126.09	394,050.00
	305 - Penalty & Interest	0.00	8,500.00
	Property Taxes Total	385,126.09	402,550.00
	Revenue Total	394,126.09	419,950.00
-	Expenses		
-	Contracts & Other Expense		
	504 - Agents Fees	0.00	400.00
	510 - Bond Interest	0.00	144,550.00
	505 - Bond Principal	0.00	275,000.00
	570 - Transfers Out	385,126.09	0.00
	Contracts & Other Expense Total	385,126.09	419,950.00
	Expenses Total	385,126.09	419,950.00
-	Assets		
-	Cash		
	101 - Debt Services Checking	9,000.00	0.00
	Cash Total	9,000.00	0.00
	Assets Total	9,000.00	0.00

Capital Projects Budget

		Budget 10/1/2019 10/31/2019	Budget 10/1/2020 10/31/2020
-	Revenue		
-	Other Revenue		
	330 - Interest Income	0.00	200.00
	339 - Miscellaneous Revenue	320,736.69	0.00
	Other Revenue Total	320,736.69	200.00
	Revenue Total	320,736.69	200.00
-	Expenses		
-	Contracts & Other Expense		
	520 - Capital Outlay	46,375.25	20,600.00
	570 - Transfers Out	189,730.76	0.00
	Contracts & Other Expense Total	236,106.01	20,600.00
	Expenses Total	236,106.01	20,600.00

Grant Fund - Water

er Works

		Budget 10/1/2019 10/31/2019	Budget 10/1/2020 10/31/2020
-	Revenue		
-	Other Revenue		
<input type="checkbox"/>	360 - Grants Income	25,317.00	255,733.00
	Other Revenue Total	25,317.00	255,733.00
	Revenue Total	25,317.00	255,733.00
-	Expenses		
-	Other Expense		
<input type="checkbox"/>	560 - Grants Expense	25,317.00	255,733.00
	Other Expense Total	25,317.00	255,733.00
	Expenses Total	25,317.00	255,733.00

Grant Fund - GF (Fire)

Fund

		Budget 10/1/2019 10/31/2019	Budget 10/1/2020 10/31/2020
-	Revenue		
-	Other Revenue		
<input type="checkbox"/>	360 - Grants Income	470,000.00	475,500.00
	Other Revenue Total	470,000.00	475,500.00
	Revenue Total	470,000.00	475,500.00
-	Expenses		
-	Other Expense		
<input type="checkbox"/>	560 - Grants Expense	470,000.00	475,500.00
	Other Expense Total	470,000.00	475,500.00
	Expenses Total	470,000.00	475,500.00

Grant Fund - GF (Parks)

General Fund

		Budget 10/1/2020 10/31/2020	Calculated Total
-	Revenue		
-	Other Revenue		
<input type="checkbox"/>	BEDC Match	35,000	35,000
<input type="checkbox"/>	Grants Income	150,000	150,000
<input type="checkbox"/>	Other Income	20,000	20,000
	Other Revenue Total	205,000	205,000
	Revenue Total	205,000	205,000
-	Expenses		
-	Other Expense		
<input type="checkbox"/>	Grants Expense	303,000	303,000
	Other Expense Total	303,000	303,000
	Expenses Total	303,000	303,000
-	Assets		
-	Cash		
<input type="checkbox"/>	City of Buffalo TWPDP/ HPark	(98,000)	(98,000)
	Cash Total	(98,000)	(98,000)
	Assets Total	(98,000)	(98,000)

Grand Fund- GF (Streets)

und

		Budget 10/1/2019 10/31/2019	Budget 10/1/2020 10/31/2020
-	Revenue		
-	Other Revenue		
	392 - BEDC Match	35,000.00	35,000.00
	360 - Grants Income	11,550.00	338,450.00
	Other Revenue Total	46,550.00	373,450.00
	Revenue Total	46,550.00	373,450.00
-	Expenses		
-	Other Expense		
	560 - Grants Expense	11,550.00	338,450.00
	Other Expense Total	11,550.00	338,450.00
	Expenses Total	11,550.00	338,450.00
-	Assets		
-	Cash		
	182 - 2019 MSDRP	35,000.00	35,000.00
	Cash Total	35,000.00	35,000.00
	Assets Total	35,000.00	35,000.00