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.

CITY OF BUFFALO, TEXAS

JERROD JONES, Mayor

ATTEST:

JULIE UPTMOR, City Secretary

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 Feb 2 10/31/2020 Adjs
- 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 0.00	2,500.00 13,790.73
385 - Covid Grant Funds Reimb. 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
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 <mark>Feb 20</mark> 10/31/2020 <mark>Adjs</mark>
- 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	48470.00	4.050.00
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		
472 - New Equipment	26,807.93	15,000.00
Maintenance Expense Total	26,807.93	15,000.00
- 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	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 Feb 2021 10/31/2020 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 2940.29
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	425,817.00
- Property Taxes	,,	10 500 00
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
	518,000.00	500,000.00
342 - Sewer Revenue	1,000.00	1,000.00
350 - Sewer Taps 340 - Water Revenue	500,000.00	500,000.00
	1,100.00	2,000.00
348 - Water Taps Service Revenue Total	1,306,068.00	1,298,119.00
	- 800 STONESSON	60 80
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 501 - Insurance	242,000.00 5,813.00	249,744.00 6,200.00
	10,000.00	3,000.00
502 - Legal	1,000.00	5,000.00
540 - Miscellaneous Expense 518 - Online Payment Service Fees	0.00	600.00
518 - Online Payment Service Fees 551 - Sew Effluent/ Water Samples	8,000.00	8,000.00
1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	9,764.63	14,000.00
552 - Sludge Hauling	9,704.03	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	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	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		Service States	
791 - Contingency Expense	31,296.48	50,000.00	
Other Expense Total	31,296.48	50,000.00	
- Indirect Expenses		일 속성	
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)

Prinicipal- 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	4 004 00	0.00	
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	6000
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	7.750.05	40,000,00	
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.

	Budget	Budget 10/1/2020	Fab 2021
	10/1/2019	10/1/2020	ren 2021
Debt Service Fund	10/31/2019	10/31/2020	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		204.050.00	
302 - I & S Tax	385,126.09 0.00	394,050.00 8,500.00	
305 - Penalty & Interest			
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	1

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

GF- General Revenue

	Budget	Buc
	10/1/2019	10/1/2
Revenue	10/31/2019	10/31/2
- Fines and Forfeitures		
320 - Municipal Court Fines	300,000.00	250,000
Fines and Forfeitures Total	300,000.00	250,000
- Other Revenue		
326 - 5% Street Use Fee- Garbage	11,000.00	11,500
338 - Animal Control- Permits	1,000.00	2,500
385 - Covid Grant Funds Reimb.	0.00	13,790
309 - Credit Card Fees	0.00	500
301 - Current M&O Tax Collections	121,574.74	121,600
303 - Delinquent Tax Collections	2,000.00	3,000
369 - Donations	22,000.00	28,000
335 - Franchise Fees	118,900.00	118,900
360 - Grants Income	914,104.38	3,250
378 - Insurance Reimbursement	12,239.38	22,573
330 - Interest Income	18,000.00	20,000
324 - Leon County- Sr Citizen Bldg	6,600.00	6,600
323 - LEOSE Revenue	900.00	900
372 - License Permits	500.00	500
339 - Miscellaneous Revenue	2,000.00	2,000
307.1 - Mixed Beverage Sales Tax	5,800.00	5,800
395 - Municipal Court Appeals	0.00	310
307 - Sales Tax	1,058,210.00	1,000,000
375 - Transfers In	127,720.02	(
Other Revenue Total	2,422,548.52	1,361,724
- Property Taxes		
305 - Penalty & Interest	7,000.00	8,500
308 - Str Maint & Rep Sales Tax	211,642.00	200,000
Property Taxes Total	218,642.00	208,500
Revenue Total	2,941,190.52	1,820,224
Assets		
Cash		
101 - General Fund Checking	2,941,190.52	1,820,224
Cash Total	2,941,190.52	1,820,224
	2,941,190.52	1,820,224

GF- Administrative

Maintain Maintain		Or / (diffillino
10/1/2019 10/31		
Name		Budget Bud
Personnel 406 - FICA		
Personnel		10/31/2019
406 - FICA		
401 - Gross Salaries		9,102.74 7,500
408 - Major Medical Insurance		
411 - Personnel Reimbursement 400.00 4 407 - Retirement System 6,223.18 5.1 410 - Training & Education 2,555.13 2,0 Personnel Total 158,065.61 121,1 - Contracts & Other Expense 512 - Annual Fees 16,532.08 16,2 503 - Audit Fees 13,500.00 13,5 516 - Civic Center 2,800.00 558 - Credit Card Fees Expense 0,00 5 529 - Economic Development Expense 213,906.41 200,0 503 - Economic Development Expense 2,900.00 2,5 530 - Insurance 10,000.00 5,00 - IT Services 3,000.00 11,4 502 - Legal 20,000.00 15,0 501 - Insurance 10,000.00 5,50 - IT Services 3,000.00 11,4 502 - Legal 20,000.00 5,50 - IT Services 3,000.00 11,4 503 - IT Services 3,000.00 15,0 503 - Insurance 1,677.29 1,5 514 - Unemployment 9,118.73 8,0 553 - Professional Fees 5,600.00 3,0 540 - Miscellaneous Expense 1,677.29 1,5 514 - Unemployment 9,118.73 8,0 525 - Workers Compl/Liab Insurance 8,000.00 7,5 504 - Service 1,000.00	,	
407 - Retirement System		
410 - Training & Education 2,555,13 2,0		
Personnel Total		
512 - Annual Fees		
512 - Annual Fees		
503 - Audit Fees	Contracts & Other Expense	
516 - Civic Center	512 - Annual Fees	
558 - Credit Card Fees Expense 0.00 55	503 - Audit Fees	13,500.00 13,50
562 - Donations Expense 6,350.00 529 - Economic Development Expense 213,906.41 200.00 563 - Election Expense 2,900.00 2,9 501 - Insurance 10,000.00 5,0 500 - IT Services 3,000.00 11,4 502 - Legal 20,000.00 6,0 553 - Professional Fees 5,600.00 3,0 546 - Senior Citizen Center Expense 1,677.29 1,5 514 - Unemployment 9,118.73 8,0 525 - Workers Comp/Liab Insurance 8,000.00 7,5 Contracts & Other Expense Total 319,384.51 290,6 Operations Expense 449 - Advertising 2,946.40 3,2 424 - Civic Center Utilities 4,000.00 789 - Convention Center Expense 436.65 413 - CRF - Clean/Disinfect Supplies 788.88 6,2 440 - Fuel 1,000.00 1,0 790 - Janitorial 6,000.00 12,0 442 - Maintenance Supplies 2,800.00 2,5 444 - Maintenance Supplies 2,800.00 2,5 445 - Seasonal Lighting 9,537.67 5,6 444 - Utilities 15,000.00 15,0 Operations Expense Total 42,544.10 45,2 Materials & Supplies 3,900.00 3,9 420 - Office Supplies 3,900.00 3,9 421 - New Equipment 3,000.00 9,1 Maintenance Expense 425 - Computer Services 5,451.00 7,7 791 - Contingency Expense 2,361.77 3,5 799 - Website Expense 2,361.77 3,5 799 - Website Expense 2,361.77 3,5 799 - Website Expense 3,222.50 5,000.00 Other Expense Total 32,818.62 60,7	516 - Civic Center	
529 - Economic Development Expense 213,906.41 200,0 563 - Election Expense 2,900.00 2,5 501 - Insurance 10,000.00 5,6 500 - IT Services 3,000.00 11,4 502 - Legal 20,000.00 55,0 560 - IT Services 3,000.00 15,0 540 - Miscellaneous Expense 6,000.00 6,0 553 - Professional Fees 5,600.00 3,0 546 - Senior Citizen Center Expense 1,677.29 1,5 514 - Unemployment 9,118.73 8,0 525 - Workers Complitab Insurance 8,000.00 7,5 Contracts & Other Expense Total 319,384.51 290,6 290,	558 - Credit Card Fees Exp	
563 - Election Expense 2,900.00 2,5		
501 - Insurance		
500 - IT Services 3,000.00 11,4		
502 - Legal 20,000.00 15,0		
540 - Miscellaneous Expense 5,000.00 5,000.00 5,000.00 3,000.00 5,000.00 3,000.00 5,000.00 3,000.00 5,000.00 3,000.00 5,000.00 3,000.00 5,000.00 3,000.00 5,000.00 3		
553 - Professional Fees 5,600.00 3,0		
546 - Senior Citizen Center Expense		
514 - Unemployment 9,118.73 8,0		
S25 - Workers Comp/Liab Insurance		
Contracts & Other Expense Total 319,384.51 290,6		
Operations Expense		
424 - Civic Center Utilities		2,946.40 3,20
413 - CRF - Clean/Disinfect Supplies 788.88 6,2 413.1 - CRF - Legal Fees 34.50 440 - Fuel 1,000.00 1,0 790 - Janitorial 6,000.00 12,0 442 - Maintenance Supplies 2,800.00 2,8 445 - Seasonal Lighting 9,537.67 5,0 444 - Utilities 15,000.00 15,0 Operations Expense Total 42,544.10 45,2 Materials & Supplies		4,000.00
413.1 - CRF- Legal Fees 34.50 440 - Fuel 1,000.00 1,0 790 - Janitorial 6,000.00 12,0 442 - Maintenance Supplies 2,800.00 2,8 445 - Seasonal Lighting 9,537.67 5,0 444 - Utilities 15,000.00 15,0 Operations Expense Total 42,544.10 45,2 Materials & Supplies 1,200.00 1,2 415 - Dues & Subscriptions 1,200.00 1,2 420 - Office Supplies 3,900.00 3,5 423 - Postal Expense 2,000.00 1,5 416 - Tax Roll Service 2,500.00 2,5 Materials & Supplies Total 9,600.00 9,1 - Maintenance Expense 472 - New Equipment 3,000.00 2,0 Maintenance Expense Total 3,000.00 2,0 - Other Expense 425 - Computer Services 5,451.00 7,0 791 - Contingency Expense 21,783.35 50,0 560 - Grants Expense 2,361.77 3,3 799 - Website Expense 3,222.50 5,451.00 Other Expense 2,361.77 3,5 799 - Website Expense 3,222.50 5,500.00 Other Expense Total 32,818.62 60,7	789 - Convention Center Ex	pense 436.65
440 - Fuel	413 - CRF- Clean/Disinfect	Supplies 788.88 6,24
790 - Janitorial 6,000.00 12,0 442 - Maintenance Supplies 2,800.00 2,8 445 - Seasonal Lighting 9,537.67 5,0 444 - Utilities 15,000.00 15,0 Operations Expense Total 42,544.10 45,2 Materials & Supplies 1,200.00 1,2 420 - Office Supplies 3,900.00 3,8 423 - Postal Expense 2,000.00 1,5 416 - Tax Roll Service 2,500.00 2,5 Materials & Supplies Total 9,600.00 9,1 - Maintenance Expense 3,000.00 2,6 472 - New Equipment 3,000.00 2,6 Maintenance Expense Total 3,000.00 2,0 - Other Expense 5,451.00 7,0 791 - Contingency Expense 21,783.35 50,0 560 - Grants Expense 2,361.77 3,2 799 - Website Expense 3,222.50 5 Other Expense Total 32,818.62 60,7	413.1 - CRF- Legal Fees	34.50
442 - Maintenance Supplies 2,800.00 2,8 445 - Seasonal Lighting 9,537.67 5,0 444 - Utilities 15,000.00 15,0 Operations Expense Total 42,544.10 45,2 Materials & Supplies 1,200.00 1,2 415 - Dues & Subscriptions 1,200.00 1,3 420 - Office Supplies 3,900.00 3,8 423 - Postal Expense 2,000.00 1,5 416 - Tax Roll Service 2,500.00 2,5 Materials & Supplies Total 9,600.00 9,1 Maintenance Expense 472 - New Equipment 3,000.00 2,0 Maintenance Expense 425 - Computer Services 5,451.00 7,0 791 - Contingency Expense 21,783.35 50,0 560 - Grants Expense 2,361.77 3,2 799 - Website Expense 3,222.50 5,451.62 60,7 Other Expense Total 32,818.62 60,7	440 - Fuel	
445 - Seasonal Lighting 9,537.67 5,0 444 - Utilities 15,000.00 15,0 Operations Expense Total 42,544.10 45,2 Materials & Supplies 1,200.00 1,2 415 - Dues & Subscriptions 1,200.00 1,2 420 - Office Supplies 3,900.00 3,5 423 - Postal Expense 2,000.00 1,5 416 - Tax Roll Service 2,500.00 2,5 Materials & Supplies Total 9,600.00 9,1 - Maintenance Expense 472 - New Equipment 3,000.00 2,0 Maintenance Expense 425 - Computer Services 5,451.00 7,0 791 - Contingency Expense 21,783.35 50,0 560 - Grants Expense 2,361.77 3,2 799 - Website Expense 3,222.50 5,451.62 60,7 Other Expense 3,222.50 5,451.62 60,7	790 - Janitorial	
444 - Utilities	442 - Maintenance Supplies	
Operations Expense Total 42,544.10 45,2 Materials & Supplies 1,200.00 1,2 420 - Office Supplies 3,900.00 3,8 423 - Postal Expense 2,000.00 1,8 416 - Tax Roll Service 2,500.00 2,5 Materials & Supplies Total 9,600.00 9,1 - Maintenance Expense 3,000.00 2,6 Maintenance Expense Total 3,000.00 2,0 - Other Expense 5,451.00 7,0 791 - Contingency Expense 21,783.35 50,0 560 - Grants Expense 2,361.77 3,2 799 - Website Expense 3,222.50 5 Other Expense Total 32,818.62 60,7		
Materials & Supplies		
415 - Dues & Subscriptions	Operations Expense Total	42,544.10 45,247
415 - Dues & Subscriptions	Materiale & Supplies	
420 - Office Supplies 3,900.00 3,5 423 - Postal Expense 2,000.00 1,5 416 - Tax Roll Service 2,500.00 2,5 Materials & Supplies Total 9,600.00 9,1 - Maintenance Expense 472 - New Equipment 3,000.00 2,6 Maintenance Expense Total 3,000.00 2,0 - Other Expense 425 - Computer Services 5,451.00 7,6 791 - Contingency Expense 21,783.35 50,6 560 - Grants Expense 2,361.77 3,7 799 - Website Expense 3,222.50 5,7 Other Expense Total 32,818.62 60,7		1,200.00 1,20
423 - Postal Expense 2,000.00 1,5 416 - Tax Roll Service 2,500.00 2,5 Materials & Supplies Total 9,600.00 9,1 - Maintenance Expense 472 - New Equipment 3,000.00 2,6 Maintenance Expense Total 3,000.00 2,6 - Other Expense 425 - Computer Services 5,451.00 7,6 791 - Contingency Expense 21,783.35 50,6 560 - Grants Expense 2,361.77 3,7 799 - Website Expense 3,222.50 5,7 Other Expense Total 32,818.62 60,7		
416 - Tax Roll Service 2,500.00 2,5 Materials & Supplies Total 9,600.00 9,1 Maintenance Expense 472 - New Equipment 3,000.00 2,6 Maintenance Expense Total 3,000.00 2,0 Other Expense 425 - Computer Services 5,451.00 7,6 791 - Contingency Expense 21,783.35 50,6 560 - Grants Expense 2,361.77 3,7 799 - Website Expense 3,222.50 5,7 Other Expense Total 32,818.62 60,7		
Materials & Supplies Total 9,600.00 9,1 - Maintenance Expense 3,000.00 2,6 Maintenance Expense Total 3,000.00 2,0 - Other Expense 5,451.00 7,0 791 - Contingency Expense 21,783.35 50,0 560 - Grants Expense 2,361.77 3,2 799 - Website Expense 3,222.50 5 Other Expense Total 32,818.62 60,7		
472 - New Equipment 3,000.00 2,0	Materials & Supplies Total	
472 - New Equipment 3,000.00 2,0		
Maintenance Expense Total 3,000.00 2,0 - Other Expense - Other Expense 5,451.00 7,0 791 - Contingency Expense 21,783.35 50,0 560 - Grants Expense 2,361.77 3,2 799 - Website Expense 3,222.50 5 Other Expense Total 32,818.62 60,7		
- Other Expense		
425 - Computer Services 5,451.00 7,6 791 - Contingency Expense 21,783.35 50,6 560 - Grants Expense 2,361.77 3,2 799 - Website Expense 3,222.50 5 Other Expense Total 32,818.62 60,7	Maintenance Expense Total	3,000.00 2,00
425 - Computer Services 5,451.00 7,6 791 - Contingency Expense 21,783.35 50,6 560 - Grants Expense 2,361.77 3,2 799 - Website Expense 3,222.50 5 Other Expense Total 32,818.62 60,7	Other Expense	
791 - Contingency Expense 21,783.35 50,0 560 - Grants Expense 2,361.77 3,3 799 - Website Expense 3,222.50 5 Other Expense Total 32,818.62 60,7		5,451.00 7,02
560 - Grants Expense 2,361.77 3,2 799 - Website Expense 3,222.50 5 Other Expense Total 32,818.62 60,7		
799 - Website Expense 3,222.50 8 Other Expense Total 32,818.62 60,7		
Other Expense Total 32,818.62 60,7		
Evenance Total 565 412 94 529 0	Other Expense Total	
Expenses Total 565,412.84 528,9		505 440 04

GF- Administrative

	Budget 10/1/2019	Budget 10/1/2020
	10/31/2019	10/31/2020
- Transfer Expense		
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		
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

	Budget 10/1/2010	Budget 10/1/2020
All programs and programs are supplied to the supplied of the	10/1/2019 10/31/2019	10/1/2020
penses		
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
penses Total	125,232.00	129,650.00
ssets		
Cash		
101 - General Fund Checking	(125,232.00)	(129,650.00)
Cash Total	(125,232.00)	(129,650.00)
sets Total	(125,232.00)	(129,650.00)

GF- Library

	OI LIN	ı aı y
	Budget	Budge
	10/1/2019	10/1/2020
	10/31/2019	10/31/2020
Expenses		
Personnel	200440	700.00
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 Personnel Total	300.00 58,665.66	0.0 10,355.3
- Contracts & Other Expense	774 70	EEO O
500 - IT Services	771.70	550.00
525 - Workers Comp/Liab Insurance Contracts & Other Expense Total	430.00 1,201.70	150.00 700.00
Contracts & Other Expense Total	1,201.70	700.00
Operations Expense		
449 - Advertising	200.00	50.0
442 - Maintenance Supplies	1,400.00	500.0
444 - Utilities	7,600.00	5,500.0
Operations Expense Total	9,200.00	6,050.00
- Materials & Supplies		
415 - Dues & Subscriptions	800.00	100.0
420 - Office Supplies	1,200.00	300.0
423 - Postal Expense	200.00	50.0
Materials & Supplies Total	2,200.00	450.0
- Maintenance Expense		
470 - Equipment Repair	700.00	0.0
472 - New Equipment	500.00	0.0
Maintenance Expense Total	1,200.00	0.0
Expenses Total	72,467.36	17,555.3
Assets		
- Cash		
101 - General Fund Checking	(72,467.36)	(17,555.30
Cash Total	(72,467.36)	(17,555.30
Oddii Total		•
Assets Total	(72,467.36)	(17,555.30

GF - Municipal Court

	Budget 10/1/2019 10/31/2019	Budg 10/1/202 10/31/202
Expenses		
- Personnel		
406 - FICA	2,792.25	3,845.0
401 - Gross Salaries	36,500.04	50,200.0
408 - Major Medical Insurance	10,176.96	17,042.0
407 - Retirement System	1,908.95	2,635.0
410 - Training & Education	2,000.00	1,750.0
Personnel Total	53,378.20	75,472.0
- Contracts & Other Expense		
512 - Annual Fees	0.00	160.
500 - IT Services	975.56	975.
502 - Legal	15,000.00	5,000.
540 - Miscellaneous Expense	265.00	500.
561 - Omnibase Services	3,000.00	3,000.
519 - State Fees	132,757.83	95,000.
Contracts & Other Expense Total	151,998.39	104,635.
- Operations Expense		
442 - Maintenance Supplies	583.65	600.
444 - Utilities	4,200.00	4,000.
Operations Expense Total	4,783.65	4,600.
- Materials & Supplies		
420 - Office Supplies	3,798.00	2,500.
423 - Postal Expense	2,000.00	3,000.
Materials & Supplies Total	5,798.00	5,500.
- Maintenance Expense		
472 - New Equipment	1,175.00	1,000.
Maintenance Expense Total	1,175.00	1,000.
- Other Expense		
572 - Building & Upkeep Expense	0.00	10,000
Collection Agency Fees	429.42	2,400.
425 - Computer Services	988.50	1,000.
Other Expense Total	1,417.92	13,400.
Expenses Total	218,551.16	204,607.
Assets		
Cash		
101 - General Fund Checking	(218,551.16)	(204,607.
Cash Total	(218,551.16)	(204,607.5
Assets Total	(218,551.16)	(204,607.

GF- Parks

	<u> </u>	<i>X</i> 1110
	Budget 10/1/2019	Budge 10/1/2020
	10/1/2019	10/1/2020
Expenses		
- Personnel		
410 - Training & Education	1,022.07	1,500.0
Personnel Total	1,022,07	1,500.00
r Gradiniar Folds	1,022.0	.,000.
Contracts & Other Expense		
562 - Donations Expense	20,000.00	20,000.0
517 - Park Expense	65,000.00	30,000.0
Contracts & Other Expense Total	85,000.00	50,000.0
Operations Expense		
440 - Fuel	1,170.00	1,250.0
442 - Maintenance Supplies	2,500.00	1,500.0
444 - Utilities	16,500.00	14,000.0
Operations Expense Total	20,170.00	16,750.0
Maintenance Expense		
470.1 - Equip/Repair - Insurance	0.00	3,987.9
472 - New Equipment	26,807.93	15,000.0
Maintenance Expense Total	26,807.93	18,987.9
Other Expense		
524 - Animal Control	5,000.00	2,500.0
Other Expense Total	5,000.00	2,500.0
Indirect Expenses		
481 - Grant Local Match	18,750.00	55,000.0
Indirect Expenses Total	18,750.00	55,000.0
Expenses Total	156,750.00	144,737.9
Assets		
Cash		
101 - General Fund Checking	(156,750.00)	(144,737.9
Cash Total	(156,750.00)	(144,737.99
Assets Total	(156,750.00)	(144,737.99

GF- Police

	Budget	Budg
	10/1/2019	10/1/20
	10/31/2019	10/31/20
Expenses		
- Personnel	44 500 50	40.005
406 - FICA	14,563.76	13,305.
401 - Gross Salaries	181,376.00	173,866.
408 - Major Medical Insurance	10,710.14	8,883.
407 - Retirement System	9,956.67	9,000.
410 - Training & Education Personnel Total	3,000.00 219,606.57	8,000. 213,054.
7000		
- Contracts & Other Expense	100.00	400
566 - Alcohol/Drug Testing	130.00	400.
512 - Annual Fees	6,641.77	8,000.
562 - Donations Expense	1,037.56	1,200.
501 - Insurance	1,800.00	1,750.
500 - IT Services	1,465.14	1,000.
502 - Legal	425.50	500.
540 - Miscellaneous Expense	400.00	1,000.
525 - Workers Comp/Liab Insurance	17,000.00	11,000.
Contracts & Other Expense Total	28,899.97	24,850.
Operations Expense		
440 - Fuel	19,000.00	14,000.
442 - Maintenance Supplies	4,000.00	5,000.
473 - Police Equipment	2,000.00	1,500.
472 - Uniforms	800.00	500.
444 - Utilities	7,000.00	5,000.
Operations Expense Total	32,800.00	26,000.
- Materials & Supplies		
415 - Dues & Subscriptions	4,958.23	1,500.
420 - Office Supplies	2,800.00	1,000.
423 - Postal Expense	600.00	100.
Materials & Supplies Total	8,358.23	2,600.
- Maintenance Expense		
470.1 - Equip/Repair - Insurance	8,538.62	0.
470 - Equipment Repair	9,000.00	5,000.
472 - New Equipment	50,000.00	10,000.
Maintenance Expense Total	67,538.62	15,000.
- Other Expense		
572 - Building & Upkeep Expense	5,000.00	5,000
425 - Computer Services	5,451.00	5,451.
Other Expense Total	10,451.00	10,451.
Expenses Total	367,654.39	291,955.
Assets		
- Cash		
101 - General Fund Checking	(367,654.39)	(291,955.
Cash Total	(367,654.39)	(291,955.0
	(367,654.39)	(291,955.0

GF-Street

	<u> </u>	
	Budget	Budg
	10/1/2019	10/1/20
	10/31/2019	10/31/20
Expenses		
- Contracts & Other Expense		
540 - Miscellaneous Expense	813.56	7,500.
570 - Transfers Out	127,720.02	0.
Contracts & Other Expense Total	128,533.58	7,500.
- Operations Expense		
440 - Fuel	1,500.00	1,700.
442 - Maintenance Supplies	3,352.31	3,500.
447 - Street Maintenance & Repair	595,899.67	268,280.
Tree Trimming	5,640.99	0.
444 - Utilities	65.000.00	58,000.
Operations Expense Total	671,392.97	331,480.
- Maintenance Expense		
470 - Equipment Repair	1,000.00	5,000
472 - New Equipment	27,000.00	10,000.
Maintenance Expense Total	28,000.00	15,000.
- Other Expense		
852 - 5% Street Use Fee	11,000.00	11,500.
560 - Grants Expense	854,723.77	0.
Other Expense Total	865,723.77	11,500.
- Indirect Expenses		
481 - Grant Local Match	45,138.35	35,500
Indirect Expenses Total	45,138.35	35,500.
Expenses Total	1,738,788.67	400,980
Assets		
Cash		
101 - General Fund Checking	(1,738,788.67)	(400,980.
Cash Total	(1,738,788.67)	(400,980.0
	(1,738,788.67)	(400,980.0

Water Works

	Budget 10/1/2019 10/31/2019	Budgi 10/1/202 10/31/202
Revenue		9 - 50 - 2 1, sat 12 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -
- Other Revenue		
347 - Air Med Care	2,280.00	2,100.0
385 - Covid Grant Funds Reimb.	0.00	1,017.0
309 - Credit Card Fees	1,700.00	1,000.0
378 - Insurance Reimbursement	16,673.00	2,940.2
330 - Interest Income	12,000.00	15,000.0
330.1 - Interest Income- Meter Account	0.00	700.0
336 - Loan Proceeds	0.00	400,000.0
339 - Miscellaneous Revenue	1,500.00	1,000.0
362 - Other Rev-Transf,Reconn,Adjs	5,500.00	5,000.0
375 - Transfers In Other Revenue Total	529,142.20 568,795.20	0.0 428,757.2
- Property Taxes		
305 - Penalty & Interest	16,500.00	16,500.0
Property Taxes Total	16,500.00	16,500.0
- Service Revenue		
344 - Garbage Revenue	285,968.00	295,119.0
342 - Sewer Revenue	518,000.00	500,000.0
350 - Sewer Taps	1,000.00	1,000.0
340 - Water Revenue	500,000.00	500,000.0
348 - Water Taps	1,100.00	2,000.0
Service Revenue Total	1,306,068.00	1,298,119.0
Revenue Total	1,891,363.20	1,743,376.2
Expenses		
- Personnel		
406 - FICA	28,054.08	24,555.0
401 - Gross Salaries	366,720.00	320,920.0
408 - Major Medical Insurance	71,238.72	64,200.0
411 - Personnel Reimbursement	800.00	800.0
407 - Retirement System	19,179.46	16,820.0
410 - Training & Education	1,500.00 487,492.26	3,000.0 430,295.0
Personnel Total		
- Contracts & Other Expense		0.1
- Contracts & Other Expense 504 - Agents Fees	400.00	0.0
- Contracts & Other Expense 504 - Agents Fees 564 - Air Med Care (Drafts)	400.00 2,052.00	1,896.
- Contracts & Other Expense 504 - Agents Fees 564 - Air Med Care (Drafts) 566 - Alcohol/Drug Testing	400.00	1,896. 850.
- Contracts & Other Expense 504 - Agents Fees 564 - Air Med Care (Drafts) 566 - Alcohol/Drug Testing 512 - Annual Fees	400.00 2,052.00 551.00 12,400.00	1,896.0 850.0 12,400.0
- Contracts & Other Expense 504 - Agents Fees 564 - Air Med Care (Drafts) 566 - Alcohol/Drug Testing	400.00 2,052.00 551.00 12,400.00 10,000.00	0.0 1,896.0 850.0 12,400.0 10,000.0
- Contracts & Other Expense 504 - Agents Fees 564 - Air Med Care (Drafts) 566 - Alcohol/Drug Testing 512 - Annual Fees 503 - Audit Fees 510 - Bond Interest	400.00 2,052.00 551.00 12,400.00	1,896.0 850.0 12,400.0 10,000.0
- Contracts & Other Expense 504 - Agents Fees 564 - Air Med Care (Drafts) 566 - Alcohol/Drug Testing 512 - Annual Fees 503 - Audit Fees 510 - Bond Interest 520 - Capital Outlay	400.00 2,052.00 551.00 12,400.00 10,000.00 155,250.00	1,896.0 850.0 12,400.0 10,000.0
- Contracts & Other Expense 504 - Agents Fees 564 - Air Med Care (Drafts) 566 - Alcohol/Drug Testing 512 - Annual Fees 503 - Audit Fees 510 - Bond Interest	400.00 2,052.00 551.00 12,400.00 10,000.00 155,250.00 85,000.00	1,896.4 850.4 12,400.4 10,000.4 0.4 690,000.4
- Contracts & Other Expense 504 - Agents Fees 564 - Air Med Care (Drafts) 566 - Alcohol/Drug Testing 512 - Annual Fees 503 - Audit Fees 510 - Bond Interest 520 - Capital Outlay 558 - Credit Card Fees Expense	400.00 2,052.00 551.00 12,400.00 10,000.00 155,250.00 85,000.00 2,304.27	1,896. 850. 12,400. 10,000. 0. 690,000. 1,000. 50,000.
- Contracts & Other Expense 504 - Agents Fees 564 - Air Med Care (Drafts) 566 - Alcohol/Drug Testing 512 - Annual Fees 503 - Audit Fees 510 - Bond Interest 520 - Capital Outlay 558 - Credit Card Fees Expense 568 - Depreciation	400.00 2,052.00 551.00 12,400.00 10,000.00 155,250.00 85,000.00 2,304.27 50,000.00	1,896.4 850.4 12,400.4 10,000.4 0.4 690,000.4 1,000.4
- Contracts & Other Expense 504 - Agents Fees 564 - Air Med Care (Drafts) 566 - Alcohol/Drug Testing 512 - Annual Fees 503 - Audit Fees 510 - Bond Interest 520 - Capital Outlay 558 - Credit Card Fees Expense 568 - Depreciation 554 - Engineering Fees	400.00 2,052.00 551.00 12,400.00 10,000.00 155,250.00 85,000.00 2,304.27 50,000.00 30,000.00	1,896.4 850.4 12,400.4 10,000.4 0.4 690,000.4 1,000.4 50,000.4 30,000.4
- Contracts & Other Expense 504 - Agents Fees 564 - Air Med Care (Drafts) 566 - Alcohol/Drug Testing 512 - Annual Fees 503 - Audit Fees 510 - Bond Interest 520 - Capital Outlay 558 - Credit Card Fees Expense 568 - Depreciation 554 - Engineering Fees 530 - Garbage Contractor	400.00 2,052.00 551.00 12,400.00 10,000.00 155,250.00 85,000.00 2,304.27 50,000.00 30,000.00 242,000.00	1,896.4 850.4 12,400.4 10,000.4 0.4 690,000.4 50,000.4 30,000.4 249,744.4 6,200.4 7,105.4
- Contracts & Other Expense 504 - Agents Fees 564 - Air Med Care (Drafts) 566 - Alcohol/Drug Testing 512 - Annual Fees 503 - Audit Fees 510 - Bond Interest 520 - Capital Outlay 558 - Credit Card Fees Expense 568 - Depreciation 554 - Engineering Fees 530 - Garbage Contractor 501 - Insurance	400.00 2,052.00 551.00 12,400.00 10,000.00 155,250.00 85,000.00 2,304.27 50,000.00 30,000.00 242,000.00 5,813.00 0.00	1,896. 850. 12,400. 10,000. 0. 690,000. 1,000. 50,000. 30,000. 249,744. 6,200.
- Contracts & Other Expense 504 - Agents Fees 564 - Air Med Care (Drafts) 566 - Alcohol/Drug Testing 512 - Annual Fees 503 - Audit Fees 510 - Bond Interest 520 - Capital Outlay 558 - Credit Card Fees Expense 568 - Depreciation 554 - Engineering Fees 530 - Garbage Contractor 501 - Insurance 513 - Interest- Bank Note	400.00 2,052.00 551.00 12,400.00 10,000.00 155,250.00 85,000.00 2,304.27 50,000.00 30,000.00 242,000.00 5,813.00 0.00	1,896. 850. 12,400. 10,000. 0. 690,000. 1,000. 30,000. 249,744. 6,200. 7,105. 3,000. 5,000.
- Contracts & Other Expense 504 - Agents Fees 564 - Air Med Care (Drafts) 566 - Alcohol/Drug Testing 512 - Annual Fees 503 - Audit Fees 510 - Bond Interest 520 - Capital Outlay 558 - Credit Card Fees Expense 568 - Depreciation 554 - Engineering Fees 530 - Garbage Contractor 501 - Insurance 513 - Interest- Bank Note	400.00 2,052.00 551.00 12,400.00 10,000.00 155,250.00 85,000.00 2,304.27 50,000.00 30,000.00 242,000.00 5,813.00 0.00	1,896. 850. 12,400. 10,000. 0. 690,000. 1,000. 30,000. 249,744. 6,200. 7,105. 3,000. 5,000. 600.
- Contracts & Other Expense 504 - Agents Fees 564 - Air Med Care (Drafts) 566 - Alcohol/Drug Testing 512 - Annual Fees 503 - Audit Fees 510 - Bond Interest 520 - Capital Outlay 558 - Credit Card Fees Expense 568 - Depreciation 554 - Engineering Fees 530 - Garbage Contractor 501 - Insurance 513 - Interest- Bank Note 502 - Legal 540 - Miscellaneous Expense 518 - Online Payment Service Fees	400.00 2,052.00 551.00 12,400.00 10,000.00 155,250.00 85,000.00 2,304.27 50,000.00 30,000.00 242,000.00 5,813.00 0.00 10,000.00 11,000.00	1,896. 850. 12,400. 10,000. 0. 690,000. 30,000. 249,744. 6,200. 7,105. 3,000. 5,000. 600.
- Contracts & Other Expense 504 - Agents Fees 564 - Air Med Care (Drafts) 566 - Alcohol/Drug Testing 512 - Annual Fees 503 - Audit Fees 510 - Bond Interest 520 - Capital Outlay 558 - Credit Card Fees Expense 568 - Depreciation 554 - Engineering Fees 530 - Garbage Contractor 501 - Insurance 513 - Interest- Bank Note 502 - Legal 540 - Miscellaneous Expense	400.00 2,052.00 551.00 12,400.00 10,000.00 155,250.00 85,000.00 2,304.27 50,000.00 30,000.00 242,000.00 5,813.00 0.00 10,000.00 1,000.00 1,000.00 0.00	1,896. 850. 12,400. 10,000. 0. 690,000. 1,000. 30,000. 249,744. 6,200. 7,105. 3,000. 5,000. 600. 37,450.
- Contracts & Other Expense 504 - Agents Fees 564 - Air Med Care (Drafts) 566 - Alcohol/Drug Testing 512 - Annual Fees 503 - Audit Fees 510 - Bond Interest 520 - Capital Outlay 558 - Credit Card Fees Expense 568 - Depreciation 554 - Engineering Fees 530 - Garbage Contractor 501 - Insurance 513 - Interest- Bank Note 502 - Legal 540 - Miscellaneous Expense 518 - Online Payment Service Fees	400.00 2,052.00 551.00 12,400.00 10,000.00 155,250.00 85,000.00 2,304.27 50,000.00 30,000.00 242,000.00 5,813.00 0.00 10,000.00 1,000.00 1,000.00 0.00	1,896. 850. 12,400. 10,000. 0. 690,000. 30,000. 249,744. 6,200. 7,105. 3,000. 5,000. 600. 37,450.
- Contracts & Other Expense 504 - Agents Fees 564 - Air Med Care (Drafts) 566 - Alcohol/Drug Testing 512 - Annual Fees 503 - Audit Fees 510 - Bond Interest 520 - Capital Outlay 558 - Credit Card Fees Expense 568 - Depreciation 554 - Engineering Fees 530 - Garbage Contractor 501 - Insurance 513 - Interest- Bank Note 502 - Legal 540 - Miscellaneous Expense 518 - Online Payment Service Fees 523 - Principal- Bank Note	400.00 2,052.00 551.00 12,400.00 10,000.00 155,250.00 85,000.00 2,304.27 50,000.00 30,000.00 242,000.00 5,813.00 0.00 10,000.00 1,000.00 1,000.00 0.00	1,896. 850. 12,400. 10,000. 0. 690,000. 1,000. 30,000. 249,744. 6,200. 7,105. 3,000. 600. 37,450. 8,000.
- Contracts & Other Expense 504 - Agents Fees 564 - Air Med Care (Drafts) 566 - Alcohol/Drug Testing 512 - Annual Fees 503 - Audit Fees 510 - Bond Interest 520 - Capital Outlay 558 - Credit Card Fees Expense 568 - Depreciation 554 - Engineering Fees 530 - Garbage Contractor 501 - Insurance 513 - Interest- Bank Note 502 - Legal 540 - Miscellaneous Expense 518 - Online Payment Service Fees 523 - Principal- Bank Note 551 - Sew Effluent/ Water Samples	400.00 2,052.00 551.00 12,400.00 10,000.00 155,250.00 85,000.00 2,304.27 50,000.00 30,000.00 242,000.00 5,813.00 0.00 10,000.00 1,000.00 1,000.00 0.00	1,896. 850. 12,400. 10,000. 0. 690,000. 1,000. 30,000. 249,744. 6,200. 7,105. 3,000. 5,000. 600. 37,450. 8,000.

Water Works

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	Budget	Budg
	10/1/2019 10/31/2019	10/1/202 10/31/202
- Operations Expense	10/3//2019	10/3/1204
449 - Advertising	150.00	500.0
450 - Equipment Testing	5.038.00	9,000.0
440 - Fuel	16,000.00	15,000.0
442 - Maintenance Supplies	75,000.00	75,000.0
459 - Reimbursement	500.00	75,000.0 500.0
	2,500.00	1,500.0
441 - Safety Equipment		1,800.0
472 - Uniforms	1,800.00	76,000.0
444 - Utilities	83,000.00	179,300.0
Operations Expense Total	183,988.00	179,300.0
- Materials & Supplies		
415 - Dues & Subscriptions	400.00	100.0
420 - Office Supplies	2,500.00	2,500.0
423 - Postal Expense	4,200.00	3,500.0
Materials & Supplies Total	7,100.00	6,100.0
- Maintenance Expense		
470.1 - Equip/Repair - Insurance	3,329.00	2,918.
470 - Equipment Repair	40,000.00	50,000.0
472 - New Equipment	54.033.61	60,000.
Maintenance Expense Total	97,362.61	112,918.
- Other Expense		
791 - Contingency Expense	31,296.48	50,000.
Other Expense Total	31,296.48	50,000.
- Indirect Expenses		
481 - Grant Local Match	0.00	41,050.
483 - Principal- CO's Bond	260,000.00	0.1
Indirect Expenses Total	260,000.00	41,050.
Expenses Total	1,901,691.45	1,960,408.
•		
Assets		
Cash		
101 - Water Works Checking	(10,328.25)	(217,032.0
Cash Total	(10,328.25)	(217,032.0
Assets Total	(10,328.25)	(217,032.0

Motel Occupancy Tax Budget

_		Cocapano	I UAA D
		Budget	Budgel
77		10/1/2019	10/1/2020
AT.		10/31/2019	10/31/2020
	evenue		
-	Other Revenue	0.000.00	0.000.00
	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
₹(evenue Total	265,473.34	207,550.00
E	penses		
	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
2	Contracts & Other Expense		
3-c1	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		
11	415 - Dues & Subscriptions	21,097.71	22,000.00
	Materials & Supplies Total	21,097.71	22,000.00
-	Maintenance Expense		
- 1	478 - Civic Center Impts	7,750.25	10,000.00
	Maintenance Expense Total	7,750.25	10,000.00
្ន	Other Expense		,
10-5	418 - Historical Rest/Preservation	30,000.00	40,000.00
	Other Expense Total	30,000.00	40,000.00
E	rpenses Total	227,017.32	205,500.00
	•	227,077.02	200,000.00
	Sets Cash		
	·	20.450.00	0.050.00
	101 - Motel Occupancy Checking	38,456.02	2,050.00 2,050.00
	Cash Total	38,456.02	2,050.00
		l	

Debt Service Budget

	Budget 10/1/2019 10/31/2019	Budge 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	394,050.0
305 - Penalty & Interest	0.00	8,500.00
Property Taxes Total	385,126.09	402,550.00
Revenue Total	394,126.09	419,950.0
Expenses		
- Contracts & Other Expense		
504 - Agents Fees	0.00	400.0
510 - Bond Interest	0.00	144,550.0
505 - Bond Principal	0.00	275,000.0
570 - Transfers Out	385,126.09	0.0
Contracts & Other Expense Total	385,126.09	419,950.0
Expenses Total	385,126.09	419,950.0
Assets		
Cash		
101 - Debt Services Checking	9,000.00	0.0
Cash Total	9,000.00	0.0
Assets Total	9,000.00	0.0

Capital Projects Budget

	Budget -10/1/2019 	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	Budge 10/1/2020
	10/31/2019	10/31/2020
Revenue	A CONTRACTOR A THE ACTION OF THE PARTY OF THE ACTION	
- Other Revenue		
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		
560 - Grants Expense	25,317.00	255,733.00
Other Expense Total	25,317.00	255,733.00
Expenses Total	25,317.00	255,733.0

Grant Fund - GF (Fire)

	zianie i ania	
	Budget 10/1/2019 10/31/2019	Budget 10/1/2020 10/31/2020
Revenue		
- Other Revenue		
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		
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)

	Budget 10/1/2020 10/31/2020	Calculated Total	neral Fund
- Revenue			
- Other Revenue			
BEDC Match	35,000	35,000	
Grants Income	150,000	150,000	
Other Income	20,000	20,000	
Other Revenue Total	205,000	205,000	
Revenue Total	205,000	205,000	
Expenses			
- Other Expense			
Grants Expense	303,000	303,000	
Other Expense Total	303,000	303,000	
Expenses Total	303,000	303,000	
Assets		,	
- Cash			
City of Buffalo TWPD/ HPark	(98,000)	(98,000)	
Cash Total	(98,000)	(98,000)	
Assets Total	(98,000)	(98,000)	

Grand Fund- GF (Streets)

	A 1 0 1 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	. 100.0
	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
venue Total	46,550.00	373,450.00
penses		
Other Expense		
560 - Grants Expense	11,550.00	338,450.00
Other Expense Total	11,550.00	338,450.00
penses Total	11,550.00	338,450.00
sets		
Cash		
182 - 2019 MSDRP	35,000.00	35,000.00
Cash Total	35,000.00	35,000.00
sets Total	35,000.00	35,000.00