

ORDINANCE NO. 20201026

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 that would benefit the citizens of the City; 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 "A".

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.

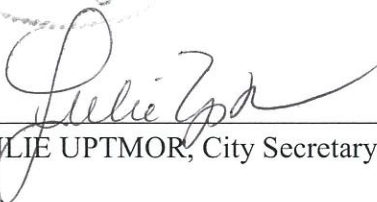
PASSED, APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF BUFFALO, TEXAS on this 26th day of October, 2020.




CITY OF BUFFALO, TEXAS


JERROD JONES, Mayor

ATTEST:


JULIE UPTMOR, City Secretary

APPROVED AS TO FORM:


JERRY L. NOWLIN, City Attorney

ATTACHMENTS:

Exhibits A - Amended Budget for 2020-2021

Parks Grant-

The city's matching funds are in the General Fund, Parks, budget. We have some local organizations who have volunteered to assist us with projects. This will aid with our matching funds and reduce some of our expenditures.

Unemployment-

Last year, we began paying unemployment to the former judge. It was not initially budgeted for last year so I missed getting it in again. I was told we would have more to pay for him but, when I received the 3rd quarter report, it only had a former police officer on it. I'm hoping that means we are finished with the former judge's payments.

The police officer was denied when he first applied in Dec. 2018 but applied again in Dec. 2019. I have appealed it since it was not appealed in January and we are waiting on the hearing date. I have been told that they are backed up with a large number of appeals so we may have to continue to pay it until it's settled. If we win, we will request the funds back. In the meantime, I have set up the line item with an approximation of what we may have to spend before this is completed.

CRF Funds-

This is the remaining CARES Act monies that we initially received that we are trying to spend. It was new for September so I missed getting it into the final budget. The revenue was received in September. The balance remaining will need to be spent by the November 13th deadline. We are also reimbursing ourselves for funds spent before the money was received. That includes payroll expenses for 4 employees that quarantined due to possible exposure, cleaning and disinfecting supplies, and legal fees. We added a line item to show that as well.

		Budget 10/1/2020 10/31/2020	Calculated Total
-	Revenue		
-	Other Revenue		
	BEDC Match	35,000	35,000
	Grants Income	150,000	150,000
	Other Income <i>Citizens State Bank</i>	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

City's match is in GF-Parks \$55,000.
Balance of match will be through above
donations & In-Kind services (local organizations/businesses)

GF- General Revenue
General Fund

3

	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	0.00
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
- Assets		
- Cash		
101 - General Fund Checking	2,941,190.52	1,797,340.73
Cash Total	2,941,190.52	1,797,340.73
Assets Total	2,941,190.52	1,797,340.73

* See notes

GF- Administrative
General Fund

4

	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

* See notes

* See notes

GF- Administrative
General Fund

5

		Budget 10/1/2019 10/31/2019	Budget 10/1/2020 10/31/2020
-	Other Expenses		
-	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)

* See notes

Water Works
Water Works Fund

6

	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 * see note
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
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		

Water Works
Water Works Fund

7

		Budget 10/1/2019 10/31/2019	Budget 10/1/2020 10/31/2020
	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
	- Assets		
	- Cash		
	101 - Water Works Checking	(10,328.25)	(131,099.00)
	Cash Total	(10,328.25)	(131,099.00)
	Assets Total	(10,328.25)	(131,099.00)