

ORDINANCE NO. 20210927-4

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BUFFALO, TEXAS, AMENDING THE 2020-2021 MUNICIPAL BUDGETS; 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 Council has encountered unforeseen expenditures related to municipal operations, thus necessitating modifications to the City's budget; and

WHEREAS, the City's budget for 2020-2021 Fiscal Year must be amended due to a 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 the 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 of 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 27th DAY OF SEPTEMBER, 2021.

CITY OF BUFFALO, TEXAS


JERROD JONES, Mayor


ATTEST:


JULIE UPTMOR, City Secretary

ATTACHMENTS:

Exhibit A – Final Amended Budget for 2020-2021

GF- General Revenue		Budget 10/1/2019 10/31/2019	Budget 10/1/2020 10/31/2020	Final Amds
-	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	97,214.73	
	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	
	311 - Insurance Refunds	0.00	0.00	Add \$6.54
	378 - Insurance Reimbursement	12,239.38	35,679.55	
	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	
	400 - Ordinance Violations	0.00	0.00	Add \$1000
	307 - Sales Tax	1,058,210.00	1,000,000.00	
	375 - Transfers In	127,720.02	0.00	
	301.1 - Vehicle Inventory Tax	0.00	0.00	
	Other Revenue Total	2,422,548.52	1,458,254.28	
-	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	1,916,754.28	
-	Assets			
-	Cash			
	101 - General Fund Checking	2,941,190.52	1,916,754.28	
	Cash Total	2,941,190.52	1,916,754.28	
	Assets Total	2,941,190.52	1,916,754.28	

Not in the budget previously.

Separated out the Ordinance Violations from other Misc Revenue.

Insurance Refund was a remium refund from prior year insurance.

GF- Administrative		Budget 10/1/2019 10/31/2019	Budget 10/1/2020 10/31/2020	Final Amds
-	Expenses			
-	Personnel			
	406 - FICA	9,102.74	7,500.00	Inc \$130.83
	401 - Gross Salaries	118,990.00	97,490.00	Inc \$3,327.23
	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	Dec \$1,408.06
	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	14,500.00	
	516 - Civic Center	2,800.00	0.00	
	558 - Credit Card Fees Expense	0.00	500.00	
	562 - Donations Expense	6,350.00	712.74	
	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	Dec \$3000
	546 - Senior Citizen Center Expense	1,677.29	1,500.00	Inc \$700.00
	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	292,392.74	
-	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	6,265.50	
	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	Inc \$250
	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	45,265.50	
-	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	30,460.89	Dec \$4459.70
	560 - Grants Expense	2,361.77	86,674.00	
	799 - Website Expense	3,222.50	500.00	
	Other Expense Total	32,818.62	124,659.89	
	Expenses Total	565,412.84	594,558.13	

- Other Expenses

- Transfer Expense

Transfer of Covid Grant Funds

Transfer Expense Total

0.00 13,790.73

0.00 13,790.73

Other Expenses Total

0.00 13,790.73

- Assets

- Cash

101 - General Fund Checking

Cash Total

(565,412.84) (608,348.86)

(565,412.84) (608,348.86)

Assets Total

(565,412.84) (608,348.86)

Gross Salaries and FICA were over due to extra hours the City Clerk had to work when the Utilities Secretary was injured in Winter Storm Uri.

Janitorial was over due to we had to pay Wiley's Cleaning Service her final check before the end of the fiscal year.

Unforeseen AC expenses put the Senior Center over budget.

Contingency Expense used to supplement Fire and Library Budgets.

GF- Fire		Budget 10/1/2019 10/31/2019	Budget 10/1/2020 10/31/2020	Final Amds
-	Expenses			
-	Personnel			
	410 - Training & Education	6,000.00	0.00	
	Personnel Total	6,000.00	0.00	
-	Contracts & Other Expense			
	562 - Donations Expense	2,232.00	2,232.00	
	501 - Insurance	16,000.00	21,530.49	
	502 - Legal	0.00	11.50	
	525 - Workers Comp/Liab Insurance	0.00	0.00	
	Contracts & Other Expense Total	18,232.00	23,773.99	
-	Operations Expense			
	440 - Fuel	6,000.00	5,000.00	
	442 - Maintenance Supplies	0.00	1,000.00	Inc \$533.22
	444 - Utilities	6,000.00	4,500.00	Dec \$2,000
	Operations Expense Total	12,000.00	10,500.00	
-	Maintenance Expense			
	472 - New Equipment	82,000.00	102,536.63	
	Maintenance Expense Total	82,000.00	102,536.63	
-	Other Expense			
	572 - Building & Upkeep Expense	0.00	0.00	
	419 - TESRS - Retirement	7,000.00	6,264.00	Inc \$2,808
	Other Expense Total	7,000.00	6,264.00	
	Expenses Total	125,232.00	143,074.62	
-	Assets			
-	Cash			
	101 - General Fund Checking	(125,232.00)	(143,074.62)	
	Cash Total	(125,232.00)	(143,074.62)	
	Assets Total	(125,232.00)	(143,074.62)	

Contingency Expense from Admin will cover the difference.

Dec \$1341.22

GF- Library		Budget 10/1/2019 10/31/2019	Budget 10/1/2020 10/31/2020	Final Amds
-	Expenses			
-	Personnel			
	406 - FICA	3,234.19	645.21	
	401 - Gross Salaries	42,634.45	8,943.44 *	
	408 - Major Medical Insurance	10,297.68	13.17	
	407 - Retirement System	2,199.34	267.53	
	410 - Training & Education	300.00	0.00	
	Personnel Total	58,665.66	9,869.35	
-	Contracts & Other Expense			
	512 - Annual Fees	0.00	0.00	Inc \$1,190
	562 - Donations Expense	0.00	935.95	Inc \$64.05
	500 - IT Services	771.70	550.00	
	525 - Workers Comp/Liab Insurance	430.00	150.00	
	Contracts & Other Expense Total	1,201.70	1,635.95	
-	Operations Expense			
	449 - Advertising	200.00	50.00	
	446 - Library Books	0.00	0.00	
	442 - Maintenance Supplies	1,400.00	500.00	Inc \$114.43
	444 - Utilities	7,600.00	5,500.00	Inc. \$1750
	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	18,005.30	
-	Assets			
-	Cash			
	101 - General Fund Checking	(72,467.36)	(18,005.30)	
	Cash Total	(72,467.36)	(18,005.30)	
	Assets Total	(72,467.36)	(18,005.30)	

* Corrected typo on previous adjustments

Contingency Expense from Admin will cover the balance of the difference.

Dec \$3,118.48

GF- Municipal Court		Budget 10/1/2019 10/31/2019	Budget 10/1/2020 10/31/2020	Final Amds
-	Expenses			
-	Personnel			
	406 - FICA	2,792.25	3,845.00	
	401 - Gross Salaries	36,500.04	50,200.00	Inc. \$447.83
	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	3,850.00	
	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	Inc \$6,992.09
	Contracts & Other Expense Total	151,998.39	103,485.56	
-	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	1,850.00	
	Materials & Supplies Total	5,798.00	4,350.00	
-	Maintenance Expense			
	472 - New Equipment	1,175.00	1,000.00	Dec \$915.83
	Maintenance Expense Total	1,175.00	1,000.00	
-	Other Expense			
	572 - Building & Upkeep Expense	0.00	10,000.00	Dec \$6,992.09
	Collection Agency Fees	429.42	4,700.00	
	425 - Computer Services	988.50	1,000.00	
	Municipal Court Appeals Exp	0.00	0.00	Add \$468
	Other Expense Total	1,417.92	15,700.00	
	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)	

Muni Court Appeals is new. Unsure how often this will be used.

State Fees were higher this year than last year.

Gross Salaries went over due to overtime by clerk.

GF- Parks		Budget	Budget	Final Amds
		10/1/2019 10/31/2019	10/1/2020 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	Dec \$4,500
	517 - Park Expense	65,000.00	30,000.00	Inc \$11,493.92
	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	Inc \$4500
	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	Dec \$11,493.92
	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)	

No change in the total budget.

GF- Police		Budget 10/1/2019 10/31/2019	Budget 10/1/2020 10/31/2020	Final Amds
- Expenses				
- Personnel				
406 - FICA		14,563.76	13,305.00	
401 - Gross Salaries		181,376.00	158,866.00	
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	844.59	Inc \$1,584.75
Personnel Total		219,606.57	190,898.59	
- Contracts & Other Expense				
566 - Alcohol/Drug Testing		130.00	400.00	
512 - Annual Fees		6,641.77	8,000.00	Inc \$1,074
562 - Donations Expense		1,037.56	1,200.00	Inc \$755.87
501 - Insurance		1,800.00	1,750.00	Inc \$217.67
500 - IT Services		1,465.14	1,000.00	
502 - Legal		425.50	750.00	
540 - Miscellaneous Expense		400.00	1,000.00	
525 - Workers Comp/Liab Insurance		17,000.00	11,000.00	Dec \$3,162.20
Contracts & Other Expense Total		28,899.97	25,100.00	
- 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	Dec \$670.59
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	45,000.00	Inc \$200.50
Maintenance Expense Total		67,538.62	50,000.00	
- Professional Services Expense				
412 - Law Enf. Off. S&E		0.00	395.00	
Professional Services Expense Total		0.00	395.00	
- Other Expense				
572 - Building & Upkeep Expense		5,000.00	0.00	
425 - Computer Services		5,451.00	6,323.58	
Other Expense Total		10,451.00	6,323.58	
Expenses Total		367,654.39	301,317.17	
- Other Expenses				
- Extraordinary Expense				
Insurance Reimbursement Exp		0.00	830.00	
Extraordinary Expense Total		0.00	830.00	
Other Expenses Total		0.00	830.00	
- Assets				
- Cash				
101 - General Fund Checking		(367,654.39)	(302,147.17)	

Cash Total	(367,654.39)	(302,147.17)
Assets Total	(367,654.39)	(302,147.17)

No change in budget totals.

GF- Streets		Budget 10/1/2019 10/31/2019	Budget 10/1/2020 10/31/2020	Final Amds
-	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	Inc \$8,000
	Operations Expense Total	671,392.97	331,480.00	
-	Maintenance Expense			
	474 - Equipment Maint & Repair- Lawn	0.00	0.00	
	470 - Equipment Repair	1,000.00	5,000.00	Dec \$1524.20
	472 - New Equipment	27,000.00	8,000.00	Dec \$6,500
	472.1 - New Equipment- Minor	0.00	0.00	
	Maintenance Expense Total	28,000.00	13,000.00	
-	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	37,500.00	Inc \$24.20
	Indirect Expenses Total	45,138.35	37,500.00	
	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)	
	No change to total budget.			

Water Works		Budget 10/1/2019 10/31/2019	Budget 10/1/2020 10/31/2020	Final Amds
- 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	14,279.20	Inc \$1,454.13
503 - Audit Fees		10,000.00	10,000.00	
510 - Bond Interest		155,250.00	0.00	
520 - Capital Outlay		85,000.00	685,120.80	Dec \$50,464.07
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	Inc \$8508
555 - Equipment Rental		0.00	0.00	
530 - Garbage Contractor		242,000.00	249,744.00	
501 - Insurance		5,813.00	6,200.00	Inc \$179.18
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	Inc \$147.56
523 - Principal- Bank Note		0.00	37,450.00	Inc \$245.18
551 - Sew Effluent/ Water Samples		8,000.00	8,000.00	Inc \$3500
552 - Sludge Hauling		9,764.63	14,000.00	
570 - Transfers Out		188,917.20	0.00	
514 - Unemployment		0.00	0.00	Inc \$162.72

525 - Workers Comp/Liab Insurance	21,000.00	13,500.00	
Contracts & Other Expense Total	834,452.10	1,137,745.00	
- Operations Expense			
449 - Advertising	150.00	500.00	Inc \$578
450 - Equipment Testing	5,038.00	9,000.00	
440 - Fuel	16,000.00	15,000.00	
442.2 - Maintenance & Repair- Pumps/LS	0.00	0.00	
442 - Maintenance Supplies	75,000.00	75,000.00	Inc \$10,000
442.1 - Maintenance Supplies- Auto	0.00	0.00	
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	Inc \$11,520
443 - Water/Sewer Chemicals	0.00	0.00	
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	Inc \$510
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	
471 - Equipment Repair- Auto	0.00	0.00	
472 - New Equipment	54,033.61	60,000.00	
472.1 - New Equipment- Minor	0.00	0.00	
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	44,050.00	
483 - Principal- CO's Bond	260,000.00	0.00	
Indirect Expenses Total	260,000.00	44,050.00	
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)	

Insurance Reimbursement Expense (Winter Storm Uri)	Add:	13,659.30
--	------	-----------

Motel Occupancy Tax Fund		Budget 10/1/2019 10/31/2019	Budget 10/1/2020 10/31/2020	Final Amds
-	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	Red. \$12.31
	523 - Principal- Bank Note	60,000.00	60,000.00	Inc. \$120,000
	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	Inc. \$12.31
	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	

Reduce/Increase by \$12.31.

Increase by \$120,000. Paid off the Administration and Convention Center Bldg with surplus funds in account.

Grant Fund- Water Works		Budget	Budget	Final Amds
		10/1/2019 10/31/2019	10/1/2020 10/31/2020	
-	Revenue			
-	Other Revenue			
	404 - 2021 CLFRF Funds	0.00	0.00	235,644.44
	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			
	560.1 - 2021 CLFRF Exp	0.00	0.00	
	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	
<p>*Monies received from the Covid Local Fiscal Relief Fund. Will receive the second half this time next year.</p>				

GF- General Revenue

Budget	Budget	
10/1/2019	10/1/2020	
10/31/2019	10/31/2020	Final Amds

- 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 97,214.73

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

311 - Insurance Refunds

0.00 6.54

378 - Insurance Reimbursement

12,239.38 35,679.55

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

400 - Ordinance Violations

0.00 1,000.00

307 - Sales Tax

1,058,210.00 1,000,000.00

375 - Transfers In

127,720.02 0.00

301.1 - Vehicle Inventory Tax

0.00 0.00

Other Revenue Total

2,422,548.52 1,459,260.82

- 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 1,917,760.82

- Assets

- Cash

101 - General Fund Checking

2,941,190.52 1,917,600.82

Cash Total

2,941,190.52 1,917,600.82

Assets Total

2,941,190.52 1,917,600.82

GF- Administrative

Budget	Budget
10/1/2019	10/1/2020
10/31/2019	10/31/2020

- Expenses

- Personnel

406 - FICA	9,102.74	7,630.83
401 - Gross Salaries	118,990.00	100,817.23
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	591.94

Personnel Total	158,065.61	123,190.00
------------------------	-------------------	-------------------

- Contracts & Other Expense

512 - Annual Fees	16,532.08	16,250.00
503 - Audit Fees	13,500.00	14,500.00
516 - Civic Center	2,800.00	0.00
558 - Credit Card Fees Expense	0.00	500.00
562 - Donations Expense	6,350.00	712.74
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	0.00
546 - Senior Citizen Center Expense	1,677.29	2,200.00
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	290,092.74
--	-------------------	-------------------

- 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	6,265.50
413.1 - CRF- Legal Fees	34.50	0.00
440 - Fuel	1,000.00	1,000.00
790 - Janitorial	6,000.00	12,250.00
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	45,515.50
---------------------------------	------------------	------------------

- 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	26,001.19
560 - Grants Expense	2,361.77	86,674.00
799 - Website Expense	3,222.50	500.00

Other Expense Total	32,818.62	120,200.19
----------------------------	------------------	-------------------

Expenses Total

565,412.84	590,098.43
-------------------	-------------------

- Other Expenses

- Transfer Expense

- Transfer of Covid Grant Funds

- Transfer Expense Total

0.00	13,790.73
------	-----------

0.00	13,790.73
------	-----------

- Other Expenses Total

0.00	13,790.73
------	-----------

- Assets

- Cash

- 101 - General Fund Checking

- Cash Total

(565,412.84)	(603,889.16)
--------------	--------------

(565,412.84)	(603,889.16)
--------------	--------------

- Assets Total

(565,412.84)	(603,889.16)
--------------	--------------

GF- Fire		Budget	Budget
		10/1/2019 10/31/2019	10/1/2020 10/31/2020
-	Expenses		
-	Personnel		
	410 - Training & Education	6,000.00	0.00
	Personnel Total	6,000.00	0.00
-	Contracts & Other Expense		
	562 - Donations Expense	2,232.00	2,232.00
	501 - Insurance	16,000.00	21,530.49
	502 - Legal	0.00	11.50
	525 - Workers Comp/Liab Insurance	0.00	0.00
	Contracts & Other Expense Total	18,232.00	23,773.99
-	Operations Expense		
	440 - Fuel	6,000.00	5,000.00
	442 - Maintenance Supplies	0.00	1,533.22
	444 - Utilities	6,000.00	2,500.00
	Operations Expense Total	12,000.00	9,033.22
-	Maintenance Expense		
	472 - New Equipment	82,000.00	102,536.63
	Maintenance Expense Total	82,000.00	102,536.63
-	Other Expense		
	572 - Building & Upkeep Expense	0.00	0.00
	419 - TESRS - Retirement	7,000.00	9,072.00
	Other Expense Total	7,000.00	9,072.00
	Expenses Total	125,232.00	144,415.84
-	Assets		
-	Cash		
	101 - General Fund Checking	(125,232.00)	(144,415.84)
	Cash Total	(125,232.00)	(144,415.84)
	Assets Total	(125,232.00)	(144,415.84)

GF- Library

Budget	Budget
10/1/2019	10/1/2020
10/31/2019	10/31/2020

- Expenses

- Personnel

406 - FICA	3,234.19	645.21
401 - Gross Salaries	42,634.45	8,493.44
408 - Major Medical Insurance	10,297.68	13.17
407 - Retirement System	2,199.34	267.53
410 - Training & Education	300.00	0.00
Personnel Total	58,665.66	9,419.35

- Contracts & Other Expense

512 - Annual Fees	0.00	1,190.00
562 - Donations Expense	0.00	1,000.00
500 - IT Services	771.70	550.00
525 - Workers Comp/Liab Insurance	430.00	150.00
Contracts & Other Expense Total	1,201.70	2,890.00

- Operations Expense

449 - Advertising	200.00	50.00
446 - Library Books	0.00	0.00
442 - Maintenance Supplies	1,400.00	614.43
444 - Utilities	7,600.00	7,250.00
Operations Expense Total	9,200.00	7,914.43

- 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

20,673.78

- Assets

- Cash

101 - General Fund Checking	(72,467.36)	(20,673.78)
Cash Total	(72,467.36)	(20,673.78)

Assets Total

(72,467.36)

(20,673.78)

GF- Municipal Court

Budget	Budget
10/1/2019	10/1/2020
10/31/2019	10/31/2020

- Expenses

- Personnel

406 - FICA	2,792.25	3,845.00
401 - Gross Salaries	36,500.04	50,647.83
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	75,919.83

- Contracts & Other Expense

512 - Annual Fees	0.00	160.00
500 - IT Services	975.56	975.56
502 - Legal	15,000.00	3,850.00
540 - Miscellaneous Expense	265.00	500.00
561 - Omnibase Services	3,000.00	3,000.00
519 - State Fees	132,757.83	101,992.09
Contracts & Other Expense Total	151,998.39	110,477.65

- 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	1,850.00
Materials & Supplies Total	5,798.00	4,350.00

- Maintenance Expense

472 - New Equipment	1,175.00	84.17
Maintenance Expense Total	1,175.00	84.17

- Other Expense

572 - Building & Upkeep Expense	0.00	3,007.91
Collection Agency Fees	429.42	4,700.00
425 - Computer Services	988.50	1,000.00
Municipal Court Appeals Exp	0.00	468.00
Other Expense Total	1,417.92	9,175.91

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 15,500.00

517 - Park Expense

65,000.00 41,493.92

Contracts & Other Expense Total

85,000.00 56,993.92

- Operations Expense

440 - Fuel

1,170.00 1,250.00

442 - Maintenance Supplies

2,500.00 1,500.00

444 - Utilities

16,500.00 18,500.00

Operations Expense Total

20,170.00 21,250.00

- Maintenance Expense

470.1 - Equip/Repair - Insurance

0.00 3,987.99

472 - New Equipment

26,807.93 3,506.08

Maintenance Expense Total

26,807.93 7,494.07

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

- Expenses

- Personnel

406 - FICA	14,563.76	13,305.00
401 - Gross Salaries	181,376.00	158,866.00
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	2,429.34
Personnel Total	219,606.57	192,483.34

- Contracts & Other Expense

566 - Alcohol/Drug Testing	130.00	400.00
512 - Annual Fees	6,641.77	9,074.00
562 - Donations Expense	1,037.56	1,955.87
501 - Insurance	1,800.00	1,967.67
500 - IT Services	1,465.14	1,000.00
502 - Legal	425.50	750.00
540 - Miscellaneous Expense	400.00	1,000.00
525 - Workers Comp/Liab Insurance	17,000.00	7,837.80
Contracts & Other Expense Total	28,899.97	23,985.34

- 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	4,329.41
Operations Expense Total	32,800.00	25,329.41

- 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	45,200.50
Maintenance Expense Total	67,538.62	50,200.50

- Professional Services Expense

412 - Law Enf. Off. S&E	0.00	395.00
Professional Services Expense Total	0.00	395.00

- Other Expense

572 - Building & Upkeep Expense	5,000.00	0.00
425 - Computer Services	5,451.00	6,323.58
Other Expense Total	10,451.00	6,323.58

Expenses Total

367,654.39	301,317.17
-------------------	-------------------

- Other Expenses

- Extraordinary Expense

Insurance Reimbursement Exp	0.00	830.00
Extraordinary Expense Total	0.00	830.00

Other Expenses Total

0.00	830.00
-------------	---------------

- Assets

- Cash

101 - General Fund Checking	(367,654.39)	302,147.17
-----------------------------	--------------	------------

Cash Total	(367,654.39)	302,147.17
Assets Total	(367,654.39)	302,147.17

GF- Streets		Budget	Budget
		10/1/2019 10/31/2019	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	66,000.00
	Operations Expense Total	671,392.97	339,480.00
-	Maintenance Expense		
	474 - Equipment Maint & Repair- Lawn	0.00	0.00
	470 - Equipment Repair	1,000.00	3,475.80
	472 - New Equipment	27,000.00	1,500.00
	472.1 - New Equipment- Minor	0.00	0.00
	Maintenance Expense Total	28,000.00	4,975.80
-	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	37,524.20
	Indirect Expenses Total	45,138.35	37,524.20
	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	15,733.33
503 - Audit Fees	10,000.00	10,000.00
510 - Bond Interest	155,250.00	0.00
520 - Capital Outlay	85,000.00	634,656.73
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	38,508.00
555 - Equipment Rental	0.00	0.00
530 - Garbage Contractor	242,000.00	249,744.00
501 - Insurance	5,813.00	6,379.18
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	747.56
523 - Principal- Bank Note	0.00	37,695.18
551 - Sew Effluent/ Water Samples	8,000.00	11,500.00
552 - Sludge Hauling	9,764.63	14,000.00
570 - Transfers Out	188,917.20	0.00
514 - Unemployment	0.00	162.72

525 - Workers Comp/Liab Insurance	21,000.00	13,500.00
Contracts & Other Expense Total	834,452.10	1,101,477.70
- Operations Expense		
449 - Advertising	150.00	1,078.00
450 - Equipment Testing	5,038.00	9,000.00
440 - Fuel	16,000.00	15,000.00
442.2 - Maintenance & Repair- Pumps/LS	0.00	0.00
442 - Maintenance Supplies	75,000.00	85,000.00
442.1 - Maintenance Supplies- Auto	0.00	0.00
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	87,520.00
443 - Water/Sewer Chemicals	0.00	0.00
Operations Expense Total	183,988.00	201,398.00
- Materials & Supplies		
415 - Dues & Subscriptions	400.00	100.00
420 - Office Supplies	2,500.00	2,500.00
423 - Postal Expense	4,200.00	4,010.00
Materials & Supplies Total	7,100.00	6,610.00
- Maintenance Expense		
470.1 - Equip/Repair - Insurance	3,329.00	2,918.29
470 - Equipment Repair	40,000.00	50,000.00
471 - Equipment Repair- Auto	0.00	0.00
472 - New Equipment	54,033.61	60,000.00
472.1 - New Equipment- Minor	0.00	0.00
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	44,050.00
483 - Principal- CO's Bond	260,000.00	0.00
Indirect Expenses Total	260,000.00	44,050.00
Expenses Total	1,901,691.45	1,960,408.29
Insurance Reimbursement Exp	0.00	13,659.30
- 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 Fund

Budget	Budget
10/1/2019	10/1/2020
10/31/2019	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	6,987.69
523 - Principal- Bank Note	60,000.00	180,000.00
Contracts & Other Expense Total	89,686.74	191,287.69

- 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	3,012.31
Operations Expense Total	63,225.30	62,212.31

- 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	325,500.00
-------------------	-------------------

- Assets

- Cash

101 - Motel Occupancy Checking	38,456.02	(117,950.00)
Cash Total	38,456.02	(117,950.00)

Assets Total

38,456.02	(117,950.00)
------------------	---------------------

Grant Fund- Water Works		Budget	Budget
		10/1/2019	10/1/2020
		10/31/2019	10/31/2020
-	Revenue		
-	Other Revenue		
	404 - 2021 CLFRF Funds	0.00	235,644.44
	360 - Grants Income	25,317.00	255,733.00
	Other Revenue Total	25,317.00	491,377.44
	Revenue Total	25,317.00	491,377.44
-	Expenses		
-	Other Expense		
	560.1 - 2021 CLFRF Exp	0.00	0.00
	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- Fire

	Budget 10/1/2019 10/31/2019	Budget 10/1/2020 10/31/2020	Budget 10/1/2021 10/31/2021
- Revenue			
- Other Revenue			
360 - Grants Income	470,000.00	475,499.04	0.00
379 - Reimbursement	0.00	0.96	0.00
Other Revenue Total	470,000.00	475,500.00	0.00
Revenue Total	470,000.00	475,500.00	0.00
- Expenses			
- Contracts & Other Expense			
540 - Miscellaneous Expense	0.00	0.96	0.00
Contracts & Other Expense Total	0.00	0.96	0.00
- Other Expense			
560 - Grants Expense	470,000.00	475,499.04	0.00
Other Expense Total	470,000.00	475,499.04	0.00
Expenses Total	470,000.00	475,500.00	0.00

Grant Fund- Streets

	Budget 10/1/2019 10/31/2019	Budget 10/1/2020 10/31/2020	Budget 10/1/2021 10/31/2021
- Revenue			
- Other Revenue			
392 - BEDC Match	35,000.00	35,000.00	0.00
360 - Grants Income	11,550.00	338,450.00	0.00
Other Revenue Total	46,550.00	373,450.00	0.00
Revenue Total	46,550.00	373,450.00	0.00
- Expenses			
- Other Expense			
560 - Grants Expense	11,550.00	338,450.00	0.00
Other Expense Total	11,550.00	338,450.00	0.00
Expenses Total	11,550.00	338,450.00	0.00
- Assets			
- Cash			
182 - 2019 MSDRP	35,000.00	35,000.00	0.00
Cash Total	35,000.00	35,000.00	0.00
Assets Total	35,000.00	35,000.00	0.00

Grant Fund- Parks

Budget	Budget
10/1/2020	10/1/2021
10/31/2020	10/31/2021

- Revenue

- Other Revenue

BEDC Match	35,000	0
Grants Income	150,000	0
Other Income	20,000	0
Other Revenue Total	205,000	0

Revenue Total	205,000	0
----------------------	----------------	----------

- Expenses

- Other Expense

Grants Expense	303,000	0
Other Expense Total	303,000	0

Expenses Total	303,000	0
-----------------------	----------------	----------

- Assets

- Cash

City of Buffalo TWPD/ HPark	(98,000)	0
Cash Total	(98,000)	0

Assets Total	(98,000)	0
---------------------	-----------------	----------

Debt Service Fund		Budget 10/1/2019 10/31/2019	Budget 10/1/2020 10/31/2020	Budget 10/1/2021 10/31/2021
-	Revenue			
-	Other Revenue			
	303 - Delinquent Tax Collections	6,000.00	15,000.00	0.00
	330 - Interest Income	3,000.00	2,400.00	0.00
	Other Revenue Total	9,000.00	17,400.00	0.00
-	Property Taxes			
	302 - I & S Tax	385,126.09	394,050.00	0.00
	305 - Penalty & Interest	0.00	8,500.00	0.00
	Property Taxes Total	385,126.09	402,550.00	0.00
	Revenue Total	394,126.09	419,950.00	0.00
-	Expenses			
-	Contracts & Other Expense			
	504 - Agents Fees	0.00	400.00	0.00
	510 - Bond Interest	0.00	144,550.00	0.00
	505 - Bond Principal	0.00	275,000.00	0.00
	570 - Transfers Out	385,126.09	0.00	0.00
	Contracts & Other Expense Total	385,126.09	419,950.00	0.00
	Expenses Total	385,126.09	419,950.00	0.00
-	Assets			
-	Cash			
	101 - Debt Services Checking	9,000.00	0.00	0.00
	Cash Total	9,000.00	0.00	0.00
	Assets Total	9,000.00	0.00	0.00

Capital Projects

	Budget 10/1/2019 10/31/2019	Budget 10/1/2020 10/31/2020	Budget 10/1/2021 10/31/2021
- Revenue			
- Other Revenue			
330 - Interest Income	0.00	200.00	0.00
339 - Miscellaneous Revenue	320,736.69	0.00	0.00
Other Revenue Total	320,736.69	200.00	0.00
Revenue Total	320,736.69	200.00	0.00
- Expenses			
- Contracts & Other Expense			
520 - Capital Outlay	46,375.25	20,600.00	0.00
570 - Transfers Out	189,730.76	0.00	0.00
Contracts & Other Expense Total	236,106.01	20,600.00	0.00
Expenses Total	236,106.01	20,600.00	0.00