#### **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 SEVERABILTIY 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 27<sup>th</sup> DAY OF SEPTEMBER, 2021.

CITY OF BUFFALO, TEXAS

JERROD JONES, Mayor

JULIE UPTMOR, City Secretary

**ATTACHMENTS:** 

ATTEST:

Exhibit A – Final Amended Budget for 2020-2021

## Exhibit A

		CONTRACTOR OF THE PARTY OF THE	
	Budget	Budget	
	10/1/2019	10/1/2020	
GF- General Revenue	10/31/2019	10/31/2020	Final Ar
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		Add \$6.54
378 - Insurance Reimbursement	12,239.38	35,679.55	ιαα φοιο ι
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		Add \$1000
307 - Sales Tax	1,058,210.00	1,000,000.00	Add \$ 1000
375 - Transfers In	127,720.02	0.00	
	0.00	0.00	
301.1 - Vehicle Inventory Tax Other Revenue Total	2,422,548.52	1,458,254.28	
	_,,, <u>-</u>	, ,	
- Property Taxes	7 000 00	0.500.00	
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.

	Budget	Budget	
OF Administrative	10/1/2019 10/31/2019	10/1/2020	Final Amds
GF- Administrative	10/31/2019	10/31/2020	Fillal Allius
Expenses			
- Personnel	9,102.74	7,500.00 In	c ¢120 92
406 - FICA 401 - Gross Salaries	118,990.00	97,490.00 In	
408 - Major Medical Insurance	20,794.56	8,650.00 III	0 \$5,527.25
411 - Personnel Reimbursement	400.00	400.00	
407 - Retirement System	6,223.18	5,100.00	
410 - Training & Education	2,555.13		ec \$1,408.06
Personnel Total	158,065.61	121,140.00	00 \$ 1, 100.00
- Contracts & Other Expense	40 500 00	40.050.00	
512 - Annual Fees	16,532.08	16,250.00	
503 - Audit Fees	13,500.00	14,500.00 0.00	
516 - Civic Center	2,800.00 0.00	500.00	
558 - Credit Card Fees Expense	6,350.00	712.74	
562 - Donations Expense 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 D	ec \$3000
546 - Senior Citizen Center Expense	1,677.29	1,500.00 Ir	
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	
200			
- Operations Expense	0.040.40	0.000.00	
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 34.50	6,265.50 0.00	
413.1 - CRF- Legal Fees		1,000.00	
440 - Fuel	1,000.00 6,000.00	12,000.00 Ir	nc \$250
790 - Janitorial 442 - Maintenance Supplies	2,800.00	2,800.00	IC \$250
445 - Seasonal Lighting	9,537.67	5,000.00	
	15,000.00	15,000.00	
444 - Utilities Operations Expense Total	42,544.10	45,265.50	
		85.8	
- Materials & Supplies	1 200 00	1 200 00	
415 - Dues & Subscriptions	1,200.00	1,200.00	
420 - Office Supplies	3,900.00 2,000.00	3,900.00 1,500.00	
423 - Postal Expense 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		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	0.00	13,790.73	
Transfer Expense Total	0.00	13,790.73	
ther Expenses Total	0.00	13,790.73	

## Other Expenses Total

- Assets

- Cash 101 - General Fund Checking Cash Total

	(565,412.84)	(608,348.86)	
	(565,412.84)	(608,348.86)	
_	(565,412.84)	(608,348.86)	

Assets Total

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	
355	501 - Insurance	16,000.00	21,530.49	
100	502 - Legal	0.00	11.50	
2.46	525 - Workers Comp/Liab Insurance	0.00	0.00	
	Contracts & Other Expense Total	18,232.00	23,773.99	
	- Operations Expense			
200	440 - Fuel	6,000.00	5,000.00	
28	442 - Maintenance Supplies	0.00	1,000.00	Inc \$533.22
0.00	444 - Utilities	6,000.00	10.5 (10.00 to 10.00	Dec \$2,000
	Operations Expense Total	12,000.00	10,500.00	
			30-101-101-101-101-101-101-101-101-101-1	
	- Maintenance Expense			
	472 - New Equipment	82,000.00	102,536.63	
No.	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
100000	Other Expense Total	7,000.00	6,264.00	,
	Culor Expondo Fotal	7,000.00	0,2000	
	Expenses Total	125,232.00	143,074.62	
	EXPONED FORM	,		
112	Assets			
	- Cash			
	101 - General Fund Checking	(125,232.00)	(143,074.62)	
	Cash Total	(125,232.00)	(143,074.62)	
	GGGII I GWI	(.20,202.00)	(5,57 1152)	
	Assets Total	(125,232.00)	(143,074.62)	
	Additional Total	(120,202.00)	(110,071.02)	

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
- Expens				
50/2752	sonnel	approximation control	10 CARCON - BUCKE	
	106 - FICA	3,234.19	645.21	
	101 - Gross Salaries	42,634.45	8,943.44	*
	108 - Major Medical Insurance	10,297.68	13.17	
	107 - Retirement System	2,199.34	267.53	
	110 - Training & Education	300.00	0.00	
Per	sonnel Total	58,665.66	9,869.35	
- Cor	itracts & Other Expense			
ACRES AND ADDRESS OF THE PARTY	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	
Cor	tracts & Other Expense Total	1,201.70	1,635.95	
One	erations Expense			
	149 - Advertising	200.00	50.00	
	149 - Advertising 146 - Library Books	0.00	0.00	
	140 - Library Books 142 - Maintenance Supplies	1,400.00		Inc \$114.43
	144 - Utilities	7,600.00		Inc. \$1750
	erations Expense Total	9,200.00	6,050.00	ПС. Ф1700
	erials & Supplies			
	415 - Dues & Subscriptions	800.00	100.00	
	420 - Office Supplies	1,200.00	300.00	
	423 - Postal Expense	200.00	50.00	
Mat	erials & Supplies Total	2,200.00	450.00	
- Mai	ntenance Expense			
	470 - Equipment Repair	700.00	0.00	
	472 - New Equipment	500.00	0.00	
	ntenance Expense Total	1,200.00	0.00	
Expens	ses Total	72,467.36	18,005.30	
- Assets				
- Assets				
15 785 4281	101 - General Fund Checking	(72,467.36)	(18,005.30)	
	sh Total	(72,467.36)	(18,005.30)	
7,000	- 12 cm²	- 0		
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

		Budget	Budget	
		10/1/2019	10/1/2020	
	GF- Municipal Court	10/31/2019	10/31/2020	Final Amds
-	Expenses			
	- Personnel			
	406 - FICA	2,792.25	3,845.00	
	401 - Gross Salaries	36,500.04		nc. \$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			
59	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	
	Onerations Evenens			
	- Operations Expense	583.65	600.00	
	442 - Maintenance Supplies 444 - Utilities	4,200.00	4,000.00	
Sales	Operations Expense Total	4,783.65	4,600.00	
	Operations Expense Total	4,700.00	4,000.00	
	- 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			
101	472 - New Equipment	1,175.00	1.000.00	Dec \$915.83
	Maintenance Expense Total	1,175.00	1,000.00	
		90 <b>€</b> 0000 0 900 00000000000000000000000000	127 <b>*</b> 202*200002577026000	
_	- Other Expense			
	572 - Building & Upkeep Expense	0.00		Dec \$6,992.09
	Collection Agency Fees	429.42	4,700.00	
	425 - Computer Services	988.50	1,000.00	
250	Municipal Court Appeals Exp	0.00		Add \$468
	Other Expense Total	1,417.92	15,700.00	
	Expenses Total	218,551.16	204,607.56	
1/2	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)	
	710000 10101	(210,001.10)	(201,007.00)	

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.

Budget	Budget	
10/1/2019	10/1/2020	
10/31/2019	10/31/2020	Final Amds
4 000 07	4 500 00	
1,022.07	1,500.00	
20,000.00	20,000.00	Dec \$4,500
65,000.00	30,000.00 <mark>I</mark>	nc \$11,493.92
85,000.00	50,000.00	
1.170.00	1.250.00	
		nc \$4500
20,170.00	16,750.00	
0.00	3.987.99	
		Dec \$11,493.9
26,807.93	18,987.99	
5,000,00	2.500.00	
5,000.00	2,500.00	
18 750 00	55,000,00	
18,750.00	55,000.00	
156 750 00	144 737 99	
156,750.00	144,737.99	
(450 550 00)	(144,737.99)	
(156,750.00)	(144,737.33)	
(156,750.00)	(144,737.99)	
	1,022.07 1,022.07 20,000.00 65,000.00 85,000.00 1,170.00 2,500.00 16,500.00 20,170.00  0.00 26,807.93 26,807.93 5,000.00 5,000.00 18,750.00 18,750.00	10/31/2019       10/31/2020         1,022.07       1,500.00         1,022.07       1,500.00         20,000.00       20,000.00         65,000.00       30,000.00         85,000.00       50,000.00         1,170.00       1,250.00         2,500.00       1,500.00         16,500.00       14,000.00         20,170.00       16,750.00         0.00       3,987.99         26,807.93       15,000.00         26,807.93       18,987.99         5,000.00       2,500.00         5,000.00       2,500.00         18,750.00       55,000.00         18,750.00       55,000.00

No change in the total budget.

GF- Police	Budget 10/1/2019 10/31/2019	Budget 10/1/2020 10/31/2020	Final Ar
Expenses			
- Personnel	44 500 70	10 005 00	
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	A CONTRACTOR OF THE CONTRACTOR
410 - Training & Education	3,000.00		nc \$1,584.7
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 <mark>Ir</mark>	
562 - Donations Expense	1,037.56	1,200.00 <mark>Ir</mark>	nc \$755.87
501 - Insurance	1,800.00	1,750.00 <mark>Ir</mark>	nc \$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	ec \$3.162
Contracts & Other Expense Total	28,899.97	25,100.00	30 <b>40</b> , 102.
- Operations Expense			
440 - Fuel	19,000.00	14,000.00	
440 - Fuel 442 - Maintenance Supplies	4,000.00	5,000.00	
	2,000.00	1,500.00	
473 - Police Equipment	800.00	500.00	
472 - Uniforms			000 ¢670 E
444 - Utilities Operations Expense Total	7,000.00 <b>32,800.00</b>	5,000.00 C 26,000.00	Jec 40/0.5
Operations Expense Total	52,000.00	20,000.00	
- Materials & Supplies	4 0E0 22	1 500 00	
415 - Dues & Subscriptions	4,958.23	1,500.00	
420 - Office Supplies	2,800.00	1,000.00	
423 - Postal Expense  Materials & Supplies Total	600.00 <b>8,358.23</b>	100.00 <b>2,600.00</b>	
materials a supplies rotal	0,000.20	2,000.00	
- Maintenance Expense	8,538.62	0.00	
470.1 - Equip/Repair - Insurance		5,000.00	
470 - Equipment Repair	9,000.00		no \$200 FO
472 - New Equipment	50,000.00 <b>67,538.62</b>	45,000.00 Ir <b>50,000.00</b>	nc \$200.50
Maintenance Expense Total	07,330.02	50,000.00	
- Professional Services Expense	0.00	30E 00	
412 - Law Enf. Off. S&E	0.00	395.00 <b>395.00</b>	
Professional Services Expense Total	0.00	393.00	
- Other Expense	F 000 00	0.00	
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			
	(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.

		Budget	Budget	
		10/1/2019	10/1/2020	
	GF- Streets	10/31/2019	10/31/2020	Final Amds
		10/01/2010	10/0 1/2020	T mar / mide
-	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	
1	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	
56	444 - Utilities	65,000.00	58,000.00	nc \$8,000
	Operations Expense Total	671,392.97	331,480.00	
	- Maintenance Expense	0.00	0.00	
200	474 - Equipment Maint & Repair- Lawn	1.000.00		Dec\$1524.20
	470 - Equipment Repair	27.000.00		Dec \$6,500
	472 - New Equipment	27,000.00	0.00	Dec \$6,500
578	472.1 - New Equipment- Minor	28,000.00	13,000.00	
	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	1110 QZ 1.Z0
	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	10/1/2019 10/31/2019	10/1/2020	Final Amo
	10.0 1120 10	10.0 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	005 000 00	005 110 00	
344 - Garbage Revenue	285,968.00	295,119.00	
342 - Sewer Revenue	518,000.00	500,000.00 1,000.00	
350 - Sewer Taps 340 - Water Revenue	1,000.00 500,000.00	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  Personnel Total	1,500.00 <b>487,492.26</b>	3,000.00 <b>430,295.00</b>	
- 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 <mark>Inc</mark>	\$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 De	ec \$50,464.07
558 - Credit Card Fees Expense	2,304.27	1,000.00	
568 - Depreciation	50,000.00	50,000.00	- <b></b>
554 - Engineering Fees	30,000.00	30,000.00 Inc	C \$8508
555 - Equipment Rental	0.00	0.00	
530 - Garbage Contractor	242,000.00	249,744.00 6,200.00 Inc	- \$170 10
501 - Insurance 513 - Interest- Bank Note	5,813.00 0.00	7,105.00	υψ1/ <del>3</del> .10
513 - Interest- Bank Note 502 - Legal	10,000.00	3,000.00	
502 - Legal 540 - Miscellaneous Expense	1,000.00	5,000.00	
	0.00	600.00 Inc	c \$147.56
518 - Online Payment Service Fees	0.00	37,450.00 Ind	
518 - Online Payment Service Fees 523 - Principal- Bank Note	() ()()	57, 100.00 III	
523 - Principal- Bank Note			c \$3500
523 - Principal- Bank Note 551 - Sew Effluent/ Water Samples	8,000.00	8,000.00 <mark>In</mark>	c \$3500
523 - Principal- Bank Note			c \$3500

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)
	Storm Uri) Add:	13,

		Budget 10/1/2019	Budget 10/1/2020	
	Motel Occupancy Tax Fund	10/31/2019	10/31/2020	Final Amds
		10/01/2010	10/0 1/2020	
-	Revenue			
	- Other Revenue 373 - Convention Center Deposits	2,000.00	2,000.00	
	374 - Convention Center Beposits	1,500.00	2,500.00	
	309 - Credit Card Fees	0.00	50.00	
	330 - Interest Income	900.00	1,000.00	
700	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	
10.50	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	
No.	511 - Interest Expense	7,131.67		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	
73	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		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			
137	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.

Grant Fund- Water Works	Budget 10/1/2019 10/31/2019	Budget 10/1/2020 10/31/2020	Final Amds
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	

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	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	

	Budget	Budget
	10/1/2019	10/1/2020
GF- Administrative	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
1 ordermor rotal	100,000.01	,
- 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
		953
- 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
obe 4 accession of the first o		
- 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
384948942 33349555 0 44487 345 5 345 4 5 4 5 5 5 5 5 5 5 5 5 5 5 5		
- 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	
 0.00	13,790.73	

### Other Expenses Total

-	Asset	ເຣ
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- Cash

101 - General Fund Checking Cash Total

(565,412.84)	(603,889.16)	
(565,412.84)	(603,889.16)	
(565 412 84)	(603 889 16)	

Assets Total

			Budget	Budget
			10/1/2019	10/1/2020
		GF- Fire	10/31/2019	10/31/2020
	Expenses			
	- Personnel			
	410 - Training & Education		6,000.00	0.00
	Personnel Total		6,000.00	0.00
	- Contracts & Other Expense			
SI	562 - Donations Expense		2,232.00	2,232.00
	501 - Insurance		16,000.00	21,530.49
200	502 - Legal		0.00	11.50
	525 - Workers Comp/Liab Ir	neurance	0.00	0.00
	Contracts & Other Expense To		18,232.00	23,773.99
	Contracts & Other Expense 10	otai	10,202.00	20,770.00
	- Operations Expense			
	440 - Fuel		6,000.00	5,000.00
	442 - Maintenance Supplies	<b>.</b>	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
	700 au			
	- Other Expense		0.00	0.00
	572 - Building & Upkeep Ex 419 - TESRS - Retirement	pense	7,000.00	9,072.00
100			7,000.00	9,072.00
	Other Expense Total		7,000.00	9,072.00
	Expenses Total		125,232.00	144,415.84
	· •			
. 5	Assets - Cash			
	101 - General Fund Checki	na	(125,232.00)	(144,415.84)
	Cash Total	-9 <u>-</u>	(125,232.00)	(144,415.84)
	Cashiroun		(120,202.00)	(,)
	Assets Total	_	(125,232.00)	(144,415.84)

Cash			Dutat	Dudant
Expenses   Personnel   A06 - FICA   3,234.19   645.21   406 - FICA   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   1,000.00   562 - Donations Expense   0.00   1,000.00   500 - 11 Services   771.70   550.00   525 - Workers Comp/Liab Insurance   430.00   150.00   Contracts & Other Expense Total   1,201.70   2,890.00   2,890.00   A42 - Maintenance Supplies   449 - Advertising   200.00   50.00   442 - Maintenance Supplies   1,400.00   614.43   444 - Utilities   7,600.00   7,250.00   A22 - Office Supplies   415 - Dues & Subscriptions   420 - Office Supplies   423 - Postal Expense   420 - Office Supplies   1,200.00   300.00   423 - Postal Expense   470 - Equipment Repair   700.00   0.00   A50.00   Materials & Supplies Total   2,200.00   50.00   Maintenance Expense   470 - Equipment Repair   700.00   0.00   A50.00   A			Budget 10/1/2019	Budget 10/1/2020
Personne    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   1,200.00   300.00     420 - Office Supplies   1,200.00   300.00     423 - Postal Expense   200.00   50.00     Materials & Supplies   1,200.00   300.00     472 - New Equipment   500.00   0.00     472 - New Equipment   500.00   0.00     472 - New Equipment   500.00   0.00     Maintenance Expense   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)		GF- Library		
406 - FICA   3,234.19   645.21	100	Expenses		
A01 - Gross Salaries			0.004.40	0.45.04
A08 - Major Medical Insurance				
407 - Retirement System				200 March 1990 1990 1990 1990 1990 1990 1990 199
A10 - 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     447 - Maintenance Supplies   1,400.00   614.43     444 - Utilities   7,500.00   7,250.00     Operations Expense Total   9,200.00   7,914.43     Materials & Supplies   1,200.00   300.00     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)				
Personnel Total   58,665.66   9,419.35			2011 <b>2</b> 2011 2011 2011	
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       200.00       50.00         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       1,200.00       300.00         420 - Office Supplies       1,200.00       300.00         420 - Office Supplies       1,200.00       50.00         Materials & Supplies Total       2,200.00       450.00         - Maintenance Expense       200.00       50.00         - Assets       70.00       0.00         - Assets       - Cash       72,467.36       20,673.78         - Assets       - Cash       (72,467.36)       (20,673.78)         - Cash Total       (72,467.36)       (20,673.78)				
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       200.00       50.00         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       1,200.00       300.00         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       200.00       50.00         - 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 <t< td=""><td></td><td>0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td></td><td></td></t<>		0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
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       200.00       50.00         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       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       700.00       0.00         - 472 - New Equipment       500.00       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       (72,467.36)       (20,673.78)		The state of the s	0.00	1 100 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       700.00       0.00         472 - New Equipment       500.00       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       (72,467.36)       (20,673.78)         Cash Total				
S25 - Workers Comp/Liab Insurance Contracts & Other Expense Total				
Contracts & Other Expense   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   800.00   100.00     420 - Office Supplies   1,200.00   300.00     423 - Postal Expense   200.00   50.00     Materials & 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)				
A49 - Advertising				
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       800.00       100.00         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       700.00       0.00         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       (72,467.36)       (20,673.78)         Cash Total       (72,467.36)       (20,673.78)		- Operations Expense		
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       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       700.00       0.00         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       (72,467.36)       (20,673.78)         Cash Total       (72,467.36)       (20,673.78)			200.00	50.00
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       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       700.00       0.00         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       (72,467.36)       (20,673.78)         Cash Total       (72,467.36)       (20,673.78)			0.00	0.00
Operations Expense Total       9,200.00       7,914.43         - Materials & Supplies       800.00       100.00         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       700.00       0.00         470 - Equipment Repair       500.00       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       (72,467.36)       (20,673.78)         Cash Total       (72,467.36)       (20,673.78)	1		1,400.00	614.43
- Materials & Supplies  415 - Dues & Subscriptions 420 - Office Supplies 1,200.00 300.00 423 - Postal Expense 200.00 50.00 Materials & Supplies Total 2,200.00  - Maintenance Expense 470 - Equipment Repair 472 - New Equipment 500.00 Maintenance Expense Total 1,200.00  Expenses Total 72,467.36 20,673.78  - Assets - Cash 101 - General Fund Checking Cash Total (72,467.36) (20,673.78)	b		7,600.00	
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       700.00       0.00         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       (72,467.36)       (20,673.78)         Cash Total       (72,467.36)       (20,673.78)		Operations Expense Total	9,200.00	7,914.43
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       700.00       0.00         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       (72,467.36)       (20,673.78)         Cash Total       (72,467.36)       (20,673.78)		- Materials & Supplies		
423 - Postal Expense       200.00       50.00         Materials & Supplies Total       2,200.00       450.00         - Maintenance Expense       700.00       0.00         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       -       -         101 - General Fund Checking       (72,467.36)       (20,673.78)         Cash Total       (72,467.36)       (20,673.78)	15	415 - Dues & Subscriptions		
Materials & Supplies Total       2,200.00       450.00         - Maintenance Expense       700.00       0.00         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       (72,467.36)       (20,673.78)         Cash Total       (72,467.36)       (20,673.78)				
- Maintenance Expense 470 - Equipment Repair 472 - New Equipment 500.00 Maintenance Expense Total  Expenses Total  - Assets - Cash 101 - General Fund Checking Cash Total  - Maintenance Expense - 700.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				E STONE CONTRACTOR OF THE PROPERTY OF THE PROP
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       (72,467.36)       (20,673.78)         Cash Total       (72,467.36)       (20,673.78)		Materials & Supplies Total	2,200.00	450.00
A72 - New Equipment   500.00   0.00   Maintenance Expense Total   1,200.00   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)	4			
Expenses Total 72,467.36 20,673.78  - Assets - Cash				WWW.00077.515
- Assets - Cash 101 - General Fund Checking Cash Total (72,467.36) (20,673.78) (20,673.78)		Maintenance Expense Total	1,200.00	0.00
- Cash 101 - General Fund Checking (72,467.36) (20,673.78) Cash Total (72,467.36) (20,673.78)		Expenses Total	72,467.36	20,673.78
- Cash 101 - General Fund Checking (72,467.36) (20,673.78) Cash Total (72,467.36) (20,673.78)	22	Assets		
Cash Total (72,467.36) (20,673.78)				
Cash Total (72,467.36) (20,673.78)		101 - General Fund Checking		
Assets Total (72,467.36) (20,673.78)			(72,467.36)	(20,673.78)
		Assets Total	(72,467.36)	(20,673.78)

	Pudent	Dudast
	Budget 10/1/2019	Budget 10/1/2020
GF- Municipal Court	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	132,757.83 151,998.39	101,992.09 110,477.65
Contracts & Other Expense Total	101,330.03	110,477.03
- 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)
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	Budget	Budget
	10/1/2019	10/1/2020
GF- Parks	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
A		
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)
	V/-	

	Budget	Budget
GF- Police	10/1/2019 10/31/2019	10/1/2020 10/31/2020
	10/0/1/2010	10/01/2020
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	2.22	207.55
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
		233.00
Assets - Cash		
101 - General Fund Checking	(367,654.39)	302,147.17
101 - General Fund Offecting	(307,034.39)	502,147.17

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

	Budget	Budget
	10/1/2019	10/1/2020
GF- Streets	10/31/2019	10/31/2020
	10/01/2010	10/01/2020
- 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
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- 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
File Other Frances		
- Other Expense	11 000 00	11 500 00
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
Name of the Control o		
- 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)
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	Budget	Budget	
	10/1/2019	10/1/2020	
Water Works	10/31/2019	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 0.00	15,000.00 700.00	
330.1 - Interest Income- Meter Account 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	
YW2			
- 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 Eveness			
- 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 0.00	6,379.18	
513 - Interest- Bank Note 502 - Legal	10,000.00	7,105.00 3,000.00	
502 - Legal 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	
9000			
- Operations Expense	450.00	4.070.00	
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	0.00	10,000.00	
- Cash			
101 - Water Works Checking	(10,328.25)	(217,032.00)	
Cash Total	(10,328.25)	(217,032.00)	
Access Total	(10,328.25)	(217.022.00)	
Assets Total	(10,328.23)	(217,032.00)	

Motel Occupancy Tax Fund	Budget 10/1/2019 10/31/2019	Budget 10/1/2020 10/31/2020
- Revenue - Other Revenue		
373 - Convention Center Deposits	2,000.00	2,000.00
374 - Convention Center Beposits	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	00 450 00	(117,950.00)
101 - Motel Occupancy Checking	38,456.02	
	38,456.02 38,456.02	(117,950.00)

(1, 2, 2, 3, 3, 2, 2, 2, 3, 3, 2, 2, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	Budget 10/1/2019	Budget 10/1/2020	
Grant Fund- Water Works	10/31/2019	10/31/2020	
Revenue	nika manina ili manina na kasemban kasemban man	was personal traces of some	
- Other Revenue	<del></del>		
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	
xpenses			
- 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	
xpenses 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
	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 360 - Grants Income	35,000.00 11,550.00	35,000.00 338,450.00	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 10/1/2020 10/31/2020	Budget 10/1/2021 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	202.000	0
Grants Expense	303,000	0
Other Expense Total	303,000	U
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 339 - Miscellaneous Revenue Other Revenue Total	0.00 320,736.69 <b>320,736.69</b>	200.00 0.00 <b>200.00</b>	0.00 0.00 <b>0.00</b>
Revenue Total  - Expenses	320,736.69	200.00	0.00
- Contracts & Other Expense 520 - Capital Outlay 570 - Transfers Out	46,375.25 189,730.76	20,600.00	0.00
Contracts & Other Expense Total  Expenses Total	236,106.01	20,600.00	0.00