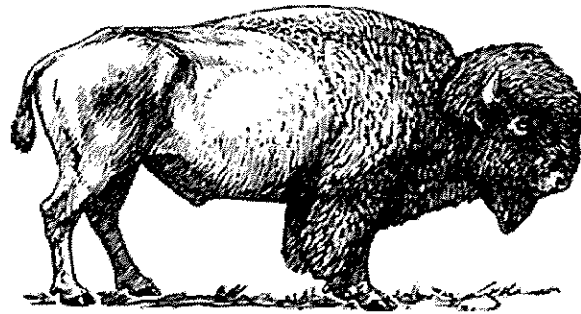


FY 2022 - 2023 *Proposed* Budget



CITY OF BUFFALO

812 N Buffalo Ave
Buffalo, Texas 75831
Ph. (903)322-4741 Fax (903)322-2142

Jerrod Jones, Mayor
Dianne Ryder, Mayor ProTem
Mike Glick, Councilmember
Wesley (Brent) Reeder, Councilmember
Martin Housler, Councilmember
Tommy Reese, Councilmember
Jerry Nowlin, Attorney
Julie Uptmor, City Secretary
Rita Baty, Secretary & Grant Administrator
Angeles Valles-Villa, Utility Secretary
Rebekah Cardenas, Convention Center Secretary

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CITY OF BUFFALO – MISSION STATEMENT

To govern with foresight, diplomacy and intelligence to provide quality and safe services that best meet the needs of the community for which we serve.

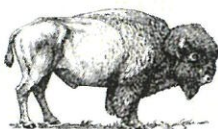
CITY OF BUFFALO – GOALS AND OBJECTIVES IN CARRYING OUT THIS MISSION STATEMENT

The City of Buffalo elected or appointed City Officials, being the Mayor and City Councilmembers, shall govern within the parameter provided by the State of Texas.

The City Official's primary goal is to be aware of the needs in the City of Buffalo, listen to citizen concerns, address the needs and concerns of the citizens and any issues anticipated by the City Council.

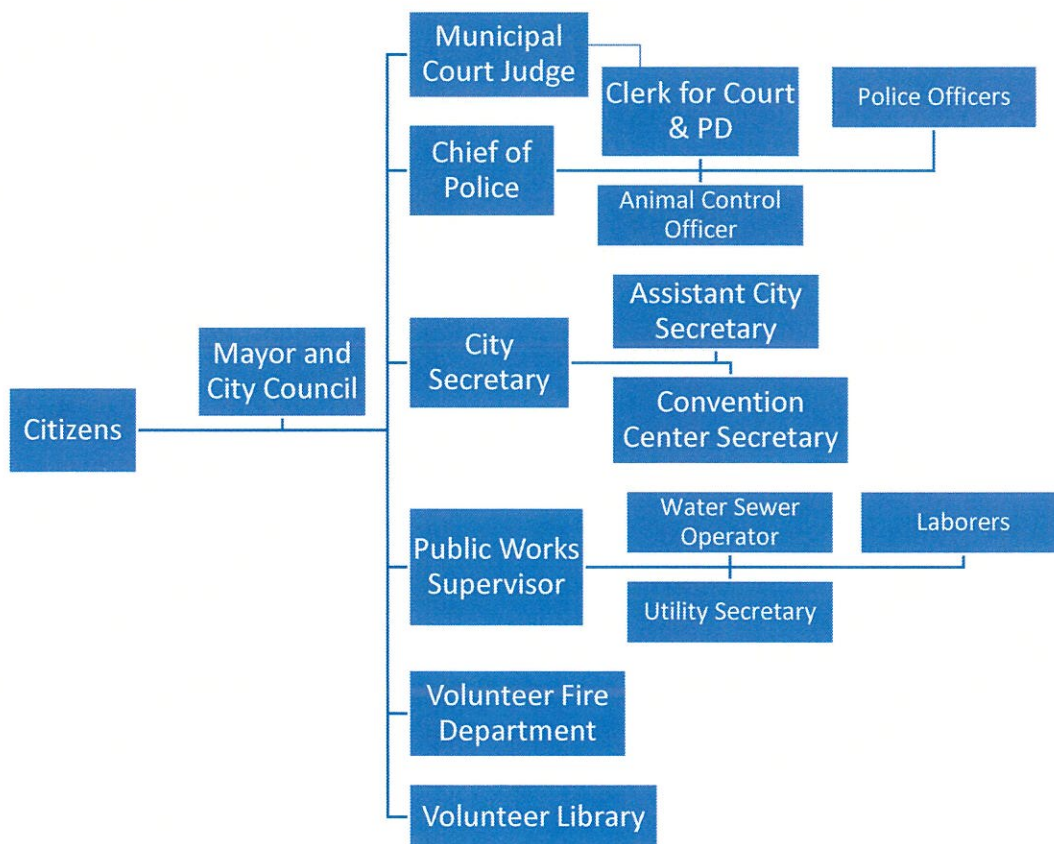
The foresight or vision for the City of Buffalo, is to:

- 1.) Minimize waste of financial resources, by strict adherence to budget limitations.
- 2.) Continually strive to maintain infrastructure, including past and current improvements.
- 3.) Provide new improvements and added services as necessary, for the growth and well-being of the city.
- 4.) Ensure a safe and progressive community where residents and businesses wish to remain.
- 5.) Aspire to commitment and integrity in our endeavor to nurture and strengthen the City of Buffalo, in all aspects of city government – today, tomorrow and in the future.



CITY OF BUFFALO

Organization Chart



City of Buffalo *Proposed Budget*

For the Fiscal Year
October 1, 2022 – September 30, 2023

This budget will raise more total property taxes than last year's budget by \$3702.94, which is a 0.703 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$2503.00.

Tax Rate	<i>Proposed FY</i> 2022 – 23*	Adopted FY 2021 - 22	Adopted FY 2020 - 21
Property Tax Rate	0.359271	0.415062	0.446872
Voter-Approved M/O	0.075852	0.091426	0.100969
Debt Tax Rate	0.283419	0.323636	0.345903
No-New-Revenue Rate	0.331708	0.389530	0.406044
Voter-Approved Tax Rate	0.359271	0.415062	0.446872
De minimis Tax Rate	0.696577	0.807391	0.855689
*To be re-calculated upon receipt of the new tax notes debt.			

<u>Councilmember</u>	<u>Record Vote</u>
Jerrold Jones, Mayor	N/A
Dianne Ryder, Mayor Pro Tem	N/A
Mike Glick	N/A
Tommy Reese	N/A
Wesley 'Brent' Reeder	N/A
Martin Housler	N/A
**Record vote to occur at a later date	N/A

<u>Debt Obligations for the City of Buffalo</u>	FY 2022 – 23
Property Tax Supported:	
General Obligation Bonds, Series 2016	\$416,950
Tax Notes, Series 2022 (To be issued in Sept)	\$205,603 (approx.)
Self-Supported	\$288,132
Total	\$910,685

The above information is presented on the cover page of the City's FY 2022 - 2023 *Proposed* Budget to comply with requirements of Section 102.005 of the Texas Local Government Code.

In accordance with, Sec. 140.0045 "Itemization of Certain Public Notice Expenditures Required in Certain Political Subdivision Budgets", the City of Buffalo is expected to expend the following for notices required by law to be published in the newspaper for the fiscal year ending September 30, 2022, and has budgeted the following to be spent for such notices for the fiscal year ending September 30, 2023:

Budget Amount for FY 2021 - 2022	Expected Expenditures For FY 2022 - 2023	<i>Proposed</i> Budget for FY 2022 - 2023
\$3200.00	\$3500.00	\$4000.00

The City of Buffalo strives to implement and maintain balanced budgets for all funds. Unexpected expenses due to unforeseen events are reviewed and amended in the budget as soon as allowable. Large item expenses are noted and approved for use when setting the budget, such as New Equipment. The City Council continues to strive to use all funds received responsibly to the benefit of the residents of the City of Buffalo.

Proposed Budget Overview for all Funds

Fund	Revenues	Expenditures
General Fund*	\$1,924,025	\$2,334,980
Water Works	\$1,355,550	\$1,661,075
Motel Occupancy Tax	\$264,350	\$205,205
Debt Service**	\$417,350	\$417,350

Capital Projects***	\$200	\$19,800
Grant Fund- General (Parks, Streets, Fire)	\$1,805,713	\$1,864,573
Grant Fund- Water	\$3,496,010	\$3,496,010

*Surplus funds in Street Maintenance & Repair Account are added into the Streets budget for continued upgrades to streets in the city.

**Debt Service Fund budget will change once Tax Notes are approved for the construction of the new Public Safety Complex.

***Capital Projects Fund will receive funds from CDs that will be used for the construction of the Public Safety Complex along with Tax Notes in the Debt Service Fund. That amount will be determined before the end of the fiscal year.

Debt Obligations for the City of Buffalo

The City of Buffalo makes every effort to maintain infrastructure to extend the life of facilities that it utilizes. It is our fiduciary responsibility to spend government funds efficiently and to maximize those funds to the benefit of our citizens and visitors. At this time, the City of Buffalo has the following debt obligations which are both property tax and self-supported:

Series 2016, General Obligation Refunding Bonds

The purpose of the 2016 GO Refunding Bonds was to refinance and combine funds used in the 2008 Texas Water Development Board Water (TWDB) Improvements project and the 2009 United States Department of Agriculture (USDA) Sewer Improvements project. By combining this debt, the City was able to take advantage of lower interest rates. This long-term debt is supported solely by property taxes at this time but may also utilize water/sewer revenue in the future.

Original Principal Issued	\$5,535,000.00
Payments due for FY 2022 – 2023 (Due dates are March 1 and September 1)	Total Principal - \$295,000.00 Total Interest - \$121,950.00
Maturity	March 1, 2040
Balance as of September 30, 2022	Principal - \$4,715,000.00 Interest - \$1,434,261.25
Total Loan Upon Maturity	\$7,391,411.25

Series 2022, Tax Notes

In the interest of growth and security, the City of Buffalo is in the process of securing funds to build a new, state of the art complex for the Buffalo Police Department and Buffalo Municipal Court. In 2018, a new city hall was built to house the utility department and main administration offices. It also includes a tourism center and convention center with kitchen which can be rented by organizations for meetings, individuals for family gatherings, or used as an emergency shelter during inclement weather. The justice complex is slated to be located on the same property as this administration building with a main entrance on Stadium Street. Having both offices on the same property will eliminate the need for additional travel between the current police and court offices and the administration office to conduct business. It will also allow those departments to expand into a larger space for future growth.

In order to fund this project, the city council has approved the issuance of Tax Bonds in the amount of \$1,315,000.00 (\$1,250,000 plus \$65,000 fees for Cost of Issuance fees). Once sold, these bonds would be included in our current debt and funded by property taxes. Other funds needed for the completion of this project will come from monies the City already has on hand.

The City will make every effort to secure a new facility that will benefit the employees, citizens, and visitors who have business in those departments by creating a safe and efficient environment.

Original Principal to be Issued	\$1,315,000
Payments due for FY 2022 – 2023 (Due dates are March 1 and September 1)	Total Principal - \$165,000 Total Estimated - \$40,602.60
Maturity	March 1, 2029
Balance as of September 30, 2022	\$1,315,000
Total Loan Upon Maturity	Estimated \$1,489,477.60

2020 AMI Water Meter Loan

The purpose of the 2020 AMI Water Meter loan was to install automatic read, ultrasonic meters for all City of Buffalo water customers. Ultrasonic water meters measure water consumption more accurately than a standard velocity flow meter thus allowing for more accurate reporting of water use and correct billing to customers. It also eliminates the need for workers to read meters. All readings are sent from the water meters to two central collectors via wireless communications. Those collectors then download the readings to a software program that is accessed by the utility secretary at city hall. The initial expense will be offset by the hours saved reading meters and the increase in revenue due to more accurate water meter readings. This is self-supported loan debt that is paid solely from water/sewer revenue.

Original Principal Issued	\$381,990.00
Payments due for FY 2022 – 2023 (Principal and Interest fluctuate depending on date paid.)	Estimated Principal - \$52,877.58 Estimated Interest - \$6,527.58
Maturity	December 22, 2027
Balance as of September 30, 2022	\$292,497.19
Total Loan Upon Maturity	\$415,836.17

Current Investments

The City of Buffalo has the following investments:

General Fund

Certificate of Deposit Number	Maturity Date	Current Rate	Balance to Date	Total Investments
Ending x713	11/10/2022	1.15%	\$94,619.55	
Ending x413	10/26/2022	1.25%	\$269,866.29	
Ending x813	1/11/2023	1.25%	\$264,802.69	
Ending x665	2/20/2023	1.25%	\$163,842.63	
				\$793,131.16

Water Works

Certificate of Deposit Number	Maturity Date	Current Rate	Balance to Date	Total Investments
Ending x823	1/11/2023	1.25%	\$264,802.69	
				\$264,802.69

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Buffalo

903-322-4741

Taxing Unit Name

Phone (area code and number)

812 N Buffalo Ave Buffalo, Texas 75831

<https://buffalotex.com/>

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 117,171,201
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 117,171,201
4.	2021 total adopted tax rate.	\$ 0.415062 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value. A. Original 2021 ARB values: \$ 0 B. 2021 values resulting from final court decisions: - \$ 0 C. 2021 value loss. Subtract B from A. ³	\$ 0
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2021 ARB certified value: \$ 0 B. 2021 disputed value: - \$ 0 C. 2021 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 117,171,201
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2021 market value: \$ 0 B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value: + \$ 350,040 C. Value loss. Add A and B. ⁶	\$ 350,040
11.	2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. 2021 market value: \$ 0 B. 2022 productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 350,040
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 116,821,161
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 484,880
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ 799
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 485,679
18.	Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 131,461,019 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2022 value. Add A and B, then subtract C and D.	\$ 131,461,019

⁵ Tex. Tax Code § 26.012(15)⁶ Tex. Tax Code § 26.012(15)⁷ Tex. Tax Code § 26.012(15)⁸ Tex. Tax Code § 26.03(c)⁹ Tex. Tax Code § 26.012(13)¹⁰ Tex. Tax Code § 26.012(13)¹¹ Tex. Tax Code § 26.012, 26.04(c-2)¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>15,653,303</u> B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u> C. Total value under protest or not certified. Add A and B. \$ <u>15,653,303</u>	
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>0</u>
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>147,114,322</u>
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to exist-ing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ <u>696,850</u>
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ <u>696,850</u>
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ <u>146,417,472</u>
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.331708</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ _____ /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ <u>0.091426</u> /\$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>117,171,201</u>

¹³ Tex. Tax Code § 26.01(c) and (d)

¹⁴ Tex. Tax Code § 26.01(c)

¹⁵ Tex. Tax Code § 26.01(d)

¹⁶ Tex. Tax Code § 26.012(6)(B)

¹⁷ Tex. Tax Code § 26.012(6)

¹⁸ Tex. Tax Code § 26.012(17)

¹⁹ Tex. Tax Code § 26.012(17)

²⁰ Tex. Tax Code § 26.04(c)

²¹ Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 107,124
31.	Adjusted 2021 levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + \$ 181 B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. - \$ 0 C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 181 E. Add Line 30 to 31D.	\$ 107,305
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 146,417,472
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.073287 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0/\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0/\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ 0 B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0/\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0/\$100

²³ [Reserved for expansion]²⁴ Tex. Tax Code § 26.044²⁵ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose \$ _____ 0 B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. \$ _____ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____ 0/\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ _____ 0/\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ _____ 0/\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ _____ 0 B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. \$ _____ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____ 0/\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ _____ 0/\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ _____ 0/\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information. A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ _____ 0 B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ _____ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ _____ 0/\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ _____ 0/\$100
39.	Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.073287/\$100
40.	Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ _____ 0 B. Divide Line 40A by Line 32 and multiply by \$100 \$ _____ 0/\$100 C. Add Line 40B to Line 39.	\$ 0.073287/\$100
41.	2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.075852/\$100

²⁵ Tex. Tax Code § 26.0442²⁶ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____ 0 /\$100
42.	Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 416,950 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A.	\$ 416,950
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ 416,950
45.	2022 anticipated collection rate. A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ 100.00 % B. Enter the 2021 actual collection rate. 98.00 % C. Enter the 2020 actual collection rate. 101.00 % D. Enter the 2019 actual collection rate. 101.00 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	100.00 %
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 416,950
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 147,114,322
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.283419 /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.359271 /\$100
D49.	Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ _____ /\$100

²⁷ Tex. Tax Code § 26.042(a)²⁸ Tex. Tax Code § 26.012(7)²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)³⁰ Tex. Tax Code § 26.04(b)³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ _____ 0 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ _____ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____ 0
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 147,114,322
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ 0 /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.331708 /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ 0.331708 /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.359271 /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.359271 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____ 0
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 147,114,322
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ 0 /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.359271 /\$100

³² Tex. Tax Code § 26.041(d)

³³ Tex. Tax Code § 26.041(i)

³⁴ Tex. Tax Code § 26.041(d)

³⁵ Tex. Tax Code § 26.04(c)

³⁶ Tex. Tax Code § 26.04(c)

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ _____ 0/\$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ _____ 0/\$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ _____ 0/\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ _____ 0/\$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ _____ 0.359271/\$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ _____ 0.073287/\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ 147,114,322
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ _____ 0.339871/\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ 0.283419/\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ _____ 0.696577/\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)

⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.415062/\$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0/\$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.415062/\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 116,821,161
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 484,880
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 146,417,472
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0/\$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.359271/\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.	\$ 0.331708/\$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>26</u>	
Voter-approval tax rate.	\$ 0.359271/\$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>50</u>	
De minimis rate.	\$ 0.696577/\$100
If applicable, enter the 2022 de minimis rate from Line 72.	

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. ⁵⁰

print
here

Printed Name of Taxing Unit Representative

sign
here

Taxing Unit Representative

Date

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)

Grant Information

The City of Buffalo applies annually for a citywide clean up grant through the Brazos Valley Council of Government. That grant is approximately \$3500.00 and is spent on picking up discarded items curbside at pre-determined locations and disposing of them in roll offs rented from our garbage contractor. This helps our residents with the disposal of unwanted items and helps combat illegal dumping. These funds will be the only grant funds in the General Fund budget.

Current Grants:

Grant Name	Total Grant Funds	Total Received to Date	Balance
(In Grant Fund- GF)			
Downtown Revitalization Grant- Phase 1(DRP)*	\$350,000	\$273,423.48	\$76,576.52
Downtown Revitalization Grant- Phase 2 (DRP)**	\$500,000	\$105,755	\$332,617.50

*This grant had matching funds. The City of Buffalo and Buffalo Economic Development Corporation (BEDC) contributed a total of \$70,000.00 in matching funds. The remaining balance will be paid out of the BEDC's matching funds already received and balance remaining due to the project. This project has been delayed due to different issues which ultimately ended in the City seeking relief from the contractor's bonding company. The City is still in negotiations with the bonding company to get this project completed.

**The project is in progress. The City of Buffalo and BEDC have contributed matching funds in the amount of \$75,000.00 for this project.

Grant Name	Total Grant Funds	Total Received to Date	Balance
(In Grant Fund- GF)			
Texas Parks & Wildlife Parks Grant	\$300,000	\$44,314.68	\$255,685.32

The total of this grant is \$300,000.00 and it was awarded in 2021. It includes the City's matching funds of \$150,000.00. We will contribute \$61,300.00 in monetary funding and will receive In-Kind services from several local organizations to supplement the balance. We received a

donation of \$20,000.00 from Citizens State Bank and are expecting a donation of \$35,000.00 from the BEDC. This is a reimbursing grant. Funds are spent then we request reimbursement.

Grant Name	Total Grant Funds	Total Received to Date	Balance
(In Grant Fund- Water Works)			
2016 Mitigation Grant	\$9,628,000	\$830,903.48	\$9,070,520

This grant is for the construction of a new wastewater treatment plant, associated buildings, and equipment. It was awarded 2021. Plans are currently in the development stage and we are hoping to get a preliminary set of completed plans the first of the calendar year, if not sooner. The City has provided 1% in matching funds for this project.

Grant Name	Total Grant Funds	Total Received to Date	Balance
(In Grant Fund- GF)			
CJD- Body Cameras	\$15,167	\$0	\$15,167

This is a reimbursing grant for new body cameras for the Buffalo Police Department. The department will purchase the other necessary equipment out of their annual budget.

Grant Name	Total Grant Funds	Total Received to Date	Balance
(In Grant Fund- Water Works)			
2021 CLFRF	Approximately \$472,220.30	\$236,110.15	Approximately \$472,220.30

The above grant was funded by the Coronavirus Local Fiscal Relief Funds for water, sewer, and/or broadband improvements. It has since been expanded to include other projects that are considered Covid 19 related. It has been approved to add a portion of South Hill and Vine Street to our sewer system using these funds. An engineer has been selected and the plans are being finished so that the project may begin before the end of the calendar year. Any remaining funds would be used toward other qualifying projects

Grant Name	Total Grant Funds	Total Received to Date	Balance
(In Grant Fund-GF)			
Tx DOT Sidewalk Project	\$1,139,483	\$0	\$1,139,483

This project is in its early stages and is funded by both federal and state funds. It will provide safe routes to and from schools located on Cedar Creek Road, Davis Street, North Buffalo Avenue to Commerce Street. There are also plans to complete another section of sidewalk on East Commerce Street.

Grant applications have been submitted for the following grants but no awardment has been made:

Grant Name	Funds Requested	Matching Funds	Total Funds
Mitigation Grant for Generators- Water Facilities	\$1,026,524.64	\$114,058.29	\$1,140,582.93
Mitigation Grant for Generators- Critical Lift Stations	\$994,243	\$110,471	\$1,104,714
Mitigation Grant for Generators- Critical Facilities	\$1,215,579	\$135,064	\$1,350,643
Mitigation Grant for Drainage	\$11,283,913	\$1,184,499	\$12,468,412
Leary Grants- Buffalo VFD Grant*	\$93,600	Unknown	Unknown
Police Officer Payroll Grant through Just Grants	A percentage of approximately \$33,000 per officer. Requesting 2-3 new officers.	City pays the other percentage necessary. 4 th year, employee is solely paid by the City.	Unknown at this time.

*We have submitted a letter of inquiry to see if we will be invited to apply for this grant. The funds could be used for training, technology, and/or equipment.

Volunteers from the Friends of the Library staff the library on a part-time basis. No paid staff.

Fiscal Year 2022 - 23
Employee Salaries

Employee	Department	Original Budget 2021 - 22 Rate	FY Proposed FY 2022 -23 Rate	
Mayor	Admin	\$ 23,248.05	\$ 34,288.37	*
City Secretary	Admin	\$ 42,628.50	\$ 44,367.24	
Asst City Secretary	Admin	\$ 38,776.00	\$ 40,389.44	
Overtime	Admin	\$ 2,000.00	\$ 2,000.00	
	Total	\$ 106,652.55	\$ 121,045.05	
Chief of Police	Police	\$ 58,969.20	\$ 65,000.00	**
Officer (RM)	Police	\$ 44,736.00	\$ 44,856.00	
Officer (DT)	Police	\$ 38,744.01	\$ 43,480.00	
Officer (New)	Police	\$ 33,000.00	\$ 43,000.00	
Officer (New)	Police	\$ -	\$ 43,000.00	
Officer (P/T)	Police	\$ -	\$ 28,080.00	
Certificate Pay	Police	\$ -	\$ 6,600.00	
Clerk	Police	\$ 14,113.20	\$ 14,040.00	
	Total	\$ 189,562.41	\$ 288,056.00	
Judge	Municipal Court	\$ 38,017.50	\$ 39,648.60	
Clerk	Municipal Court	\$ 14,113.20	\$ 14,040.00	**
(Pay half of salary from Police)				
Overtime	Municipal Court	\$ 1,000.00	\$ 1,000.00	
Mid Year Raise for new Clerk		\$ -	\$ 550.00	
	Total	\$ 53,130.70	\$ 55,238.60	
Secretary (New)	Motel Occupancy Tax	\$ -	\$ 27,040.00	
Mid Year Raise for new Secretary		\$ -	\$ 1,050.00	
	Total	\$ -	\$ 28,090.00	
Public Works Supervisor	Water Works	\$ 60,000.00	\$ 62,220.00	
W/S Operator	Water Works	\$ 35,000.00	\$ 40,360.00	***
Utility Secretary	Water Works	\$ 27,996.80	\$ 29,236.67	
Maintenance Worker (BG)	Water Works	\$ -	\$ 30,284.80	**
Maintenance Worker (JG)	Water Works	\$ 30,499.20	\$ 31,704.77	
Maintenance Worker (WS)	Water Works	\$ -	\$ 30,264.00	**
Maintenance Worker (EC)	Water Works	\$ 35,644.80	\$ 37,022.59	
Maintenance Worker (JY)	Water Works	\$ 39,470.40	\$ 41,020.42	
Maintenance Worker (RL)	Water Works	\$ -	\$ 29,120.00	**
Overtime	Water Works	\$ 10,000.00	\$ 10,000.00	
	Total	\$ 238,611.20	\$ 341,233.25	
*Includes Vehicle Allowance				
**New Employee has filled this position				
***Current Employee moved into this position.				
Total Salaries for All Departments		\$ 587,956.86	\$ 833,662.90	

GF- General Revenue

- Revenue

- Fines and Forfeitures

320 - Municipal Court Fines	250,000.00	225,000.00	235,000.00
Fines and Forfeitures Total	250,000.00	225,000.00	235,000.00

- Other Revenue

326 - 5% Street Use Fee- Garbage	11,500.00	12,500.00	15,950.00
338 - Animal Control- Permits	2,500.00	2,500.00	2,500.00
385 - Covid Grant Funds Reimb.	97,214.73	0.00	0.00
309 - Credit Card Fees	500.00	100.00	75.00
301 - Current M&O Tax Collections	121,600.00	125,000.00	130,000.00
303 - Delinquent Tax Collections	3,000.00	6,000.00	5,000.00
369 - Donations	28,000.00	20,000.00	50,000.00
335 - Franchise Fees	118,900.00	118,000.00	115,000.00
360 - Grants Income	3,250.00	3,500.00	3,500.00
311 - Insurance Refunds	6.54	0.00	0.00
378 - Insurance Reimbursement	35,679.55	0.00	0.00
330 - Interest Income	20,000.00	31,500.00	27,000.00
324 - Leon County- Sr Citizen Bldg	6,600.00	6,600.00	6,600.00
323 - LEOSE Revenue	900.00	900.00	900.00
372 - License Permits	500.00	500.00	2,000.00
339 - Miscellaneous Revenue	2,000.00	3,500.00	3,000.00
307.1 - Mixed Beverage Sales Tax	5,800.00	8,200.00	10,000.00
395 - Municipal Court Appeals	310.00	1,000.00	1,000.00
400 - Ordinance Violations	1,000.00	900.00	1,000.00
307 - Sales Tax	1,000,000.00	900,000.00	1,125,000.00
Other Revenue Total	1,459,260.82	1,240,700.00	1,498,525.00

- Property Taxes

305 - Penalty & Interest	8,500.00	9,500.00	3,000.00
308 - Str Maint & Rep Sales Tax	200,000.00	170,000.00	187,500.00
Property Taxes Total	208,500.00	179,500.00	190,500.00

Revenue Total

1,917,760.82	1,645,200.00	1,924,025.00
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- Assets

- Cash

101 - General Fund Checking	1,917,760.82	1,645,200.00	
Cash Total	1,917,760.82	1,645,200.00	1,924,025.00

Assets Total

1,917,760.82	1,645,200.00	1,924,025.00
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GF- Administrative

Budget	Budget	Budget
10/1/2020	10/1/2021	10/01/2022
9/30/2021	9/30/2022	9/30/2023

- Expenses

- Personnel

406 - FICA	7,630.83	8,200.00	9,300.00
401 - Gross Salaries	100,817.23	106,700.00	121,250.00
408 - Major Medical Insurance	8,650.00	11,400.00	23,160.00
411 - Personnel Reimbursement	400.00	400.00	400.00
407 - Retirement System	5,100.00	5,000.00	5,700.00
410 - Training & Education	591.94	2,000.00	1,000.00
Personnel Total	123,190.00	133,700.00	160,810.00

- Contracts & Other Expense

512 - Annual Fees	16,250.00	17,000.00	17,500.00
503 - Audit Fees	14,500.00	15,000.00	15,000.00
558 - Credit Card Fees Expense	500.00	400.00	400.00
562 - Donations Expense	712.74	44,000.00	50,000.00
529 - Economic Development Expense	200,000.00	170,000.00	187,500.00
563 - Election Expense	2,900.00	2,900.00	3,000.00
554 - Engineering Fees	0.00	1,035.00	130,000.00
501 - Insurance	5,000.00	5,700.00	6,900.00
500 - IT Services	11,480.00	6,000.00	6,000.00
502 - Legal	15,000.00	10,000.00	10,000.00
540 - Miscellaneous Expense	6,000.00	4,500.00	5,500.00
553 - Professional Fees	0.00	3,000.00	3,000.00
546 - Senior Citizen Center Expense	2,200.00	2,000.00	3,000.00
519 - State Fees	0.00	130.24	0.00
514 - Unemployment	8,000.00	8,150.00	5,000.00
525 - Workers Comp/Liab Insurance	7,550.00	8,000.00	10,250.00
Contracts & Other Expense Total	290,092.74	297,815.24	453,050.00

- Operations Expense

449 - Advertising	3,200.00	3,200.00	4,000.00
413 - CRF- Clean/Disinfect Supplies	6,265.50	0.00	0.00
440 - Fuel	1,000.00	1,000.00	1,000.00
790 - Janitorial	12,250.00	18,400.00	18,400.00
442 - Maintenance Supplies	2,800.00	2,800.00	2,500.00
445 - Seasonal Lighting	5,000.00	5,000.00	5,500.00
444 - Utilities	15,000.00	14,000.00	14,000.00
Operations Expense Total	45,515.50	44,400.00	45,400.00

- Materials & Supplies

415 - Dues & Subscriptions	1,200.00	1,200.00	1,200.00
420 - Office Supplies	3,900.00	4,000.00	3,000.00
423 - Postal Expense	1,500.00	1,500.00	1,500.00
416 - Tax Roll Service	2,500.00	2,500.00	2,500.00
Materials & Supplies Total	9,100.00	9,200.00	8,200.00

- Maintenance Expense

472 - New Equipment	2,000.00	2,000.00	2,000.00
Maintenance Expense Total	2,000.00	2,000.00	2,000.00





- Other Expense

425 - Computer Services	7,025.00	6,400.00	8,000.00
791 - Contingency Expense	26,001.19	50,000.00	50,000.00
560 - Grants Expense	86,674.00	3,500.00	3,500.00
799 - Website Expense	500.00	500.00	2,500.00
Other Expense Total	120,200.19	60,400.00	64,000.00

Expenses Total	590,098.43	547,515.24	733,460.00
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- Other Expenses

- Transfer Expense

	Transfer of Covid Grant Funds	13,790.73	0.00	0.00
	Transfer Expense Total	13,790.73	0.00	0.00
	Other Expenses Total	13,790.73	0.00	0.00
	Assets			
	Cash			
	101 - General Fund Checking	(603,889.16)	(547,515.24)	
	Cash Total	(603,889.16)	(547,515.24)	-733,460.00
	Assets Total	(603,889.16)	(547,515.24)	-733,460.00

GF- Fire		Budget	Budget	Budget
		10/1/2020 9/30/2021	10/1/2021 9/30/2022	10/1/2022 9/30/2023
-	Expenses			
-	Personnel			
	410 - Training & Education	0.00	2,691.00	5,000.00
	Personnel Total	0.00	2,691.00	5,000.00
-	Contracts & Other Expense			
	562 - Donations Expense	2,232.00	20,000.00	10,000.00
	501 - Insurance	21,530.49	17,730.00	23,000.00
	502 - Legal	11.50	50.00	0.00
	525 - Workers Comp/Liab Insurance	0.00	7,188.00	8,000.00
	Contracts & Other Expense Total	23,773.99	44,968.00	41,000.00
-	Operations Expense			
	440 - Fuel	5,000.00	5,000.00	10,000.00
	442 - Maintenance Supplies	1,533.22	8,691.00	10,000.00
	444 - Utilities	2,500.00	2,500.00	2,500.00
	Operations Expense Total	9,033.22	16,191.00	22,500.00
-	Maintenance Expense			
	472 - New Equipment	102,536.63	10,000.00	10,000.00
	Maintenance Expense Total	102,536.63	10,000.00	10,000.00
-	Other Expense			
	572 - Building & Upkeep Expense	0.00	5,000.00	10,000.00
	419 - TESRS - Retirement	9,072.00	6,300.00	9,550.00
	Other Expense Total	9,072.00	11,300.00	19,550.00
	481 - Grant Local Match	0.00	0.00	0.00
	Expenses Total	144,415.84	85,150.00	98,050.00
-	Assets			
-	Cash			
	101 - General Fund Checking	(144,415.84)	(85,151.00)	
	Cash Total	(144,415.84)	(85,151.00)	-98,050.00
	Assets Total	(144,415.84)	(85,151.00)	-98,050.00

New Equipment is (4) sets of Bunker Gear.

Increase in Building & Upkeep for possible new roof.

GF- Library

	Budget 10/1/2020 10/31/2020	Budget 10/1/2021 10/31/2021	Budget 10/1/2022 9/30/2023
- Expenses			
- Personnel			
406 - FICA	645.21	0.00	0
401 - Gross Salaries	8,493.44	0.00	0
408 - Major Medical Insurance	13.17	0.00	0
407 - Retirement System	267.53	0.00	0
410 - Training & Education	0.00	750.00	0
Personnel Total	9,419.35	750.00	0
- Contracts & Other Expense			
512 - Annual Fees	1,190.00	800.00	800.00
562 - Donations Expense	1,000.00	2,000.00	2,000.00
500 - IT Services	550.00	350.00	350.00
525 - Workers Comp/Liab Insurance	150.00	0.00	0.00
Contracts & Other Expense Total	2,890.00	3,150.00	3,150.00
- Operations Expense			
449 - Advertising	50.00	150.00	50.00
446 - Library Books	0.00	2,000.00	100.00
442 - Maintenance Supplies	614.43	500.00	500.00
444 - Utilities	7,250.00	6,300.00	6,500.00
Operations Expense Total	7,914.43	8,950.00	7,150.00
- Materials & Supplies			
415 - Dues & Subscriptions	100.00	200.00	0.00
420 - Office Supplies	300.00	500.00	250.00
423 - Postal Expense	50.00	80.00	100.00
Materials & Supplies Total	450.00	780.00	350.00
- Maintenance Expense			
470 - Equipment Repair	0.00	500.00	500.00
472 - New Equipment	0.00	1,500.00	500.00
Maintenance Expense Total	0.00	2,000.00	1,000.00
Expenses Total	20,673.78	15,630.00	11,650.00
- Assets			
- Cash			
101 - General Fund Checking	(20,673.78)	(15,630.00)	
Cash Total	(20,673.78)	(15,630.00)	-11,650.00
Assets Total	(20,673.78)	(15,630.00)	-11,650.00

GF- Municipal Court

	Budget 10/1/2020 9/30/2021	Budget 10/1/2021 9/30/2022	Budget 10/01/2022 9/30/2023
- Expenses			
- Personnel			
406 - FICA	3,845.00	4,750.00	4,300.00
401 - Gross Salaries	50,647.83	53,150.00	55,500.00
408 - Major Medical Insurance	17,042.00	23,000.00	23,160.00
407 - Retirement System	2,635.00	2,500.00	2,650.00
410 - Training & Education	1,750.00	1,200.00	1,500.00
Personnel Total	75,919.83	84,600.00	87,110.00
- Contracts & Other Expense			
512 - Annual Fees	160.00	160.00	150.00
500 - IT Services	975.56	500.00	500.00
502 - Legal	3,850.00	3,000.00	2,500.00
540 - Miscellaneous Expense	500.00	500.00	500.00
561 - Omnibase Services	3,000.00	3,000.00	3,500.00
519 - State Fees	101,992.09	110,000.00	110,000.00
Contracts & Other Expense Total	110,477.65	117,160.00	117,150.00
- Operations Expense			
442 - Maintenance Supplies	600.00	500.00	500.00
444 - Utilities	4,000.00	4,000.00	5,000.00
Operations Expense Total	4,600.00	4,500.00	5,500.00
- Materials & Supplies			
420 - Office Supplies	2,500.00	2,500.00	1,750.00
423 - Postal Expense	1,850.00	750.00	500.00
Materials & Supplies Total	4,350.00	3,250.00	2,250.00
- Maintenance Expense			
472 - New Equipment	84.17	2,500.00	2,000.00
Maintenance Expense Total	84.17	2,500.00	2,000.00
- Other Expense			
572 - Building & Upkeep Expense	3,007.91	5,000.00	2,500.00
Collection Agency Fees	4,700.00	4,200.00	4,500.00
425 - Computer Services	1,000.00	3,200.00	3,600.00
Municipal Court Appeals Exp	468.00	500.00	500.00
Other Expense Total	9,175.91	12,900.00	11,100.00
Expenses Total	204,607.56	224,910.00	225,110.00
- Assets			
- Cash			
101 - General Fund Checking	(204,607.56)	(224,910.00)	
Cash Total	(204,607.56)	(224,910.00)	-225,110.00
Assets Total	(204,607.56)	(224,910.00)	-225,110.00

GF- Parks/ ACO

	Budget 10/1/2020 9/30/2021	Budget 10/1/2021 9/30/2022	Budget 10/01/2022 9/30/2023
- Expenses			
- Personnel			
410 - Training & Education	1,500.00	1,000.00	1,000.00
Personnel Total	1,500.00	1,000.00	1,000.00
- Contracts & Other Expense			
562 - Donations Expense	15,500.00	0.00	0.00
517 - Park Expense	41,493.92	25,000.00	20,000.00
Contracts & Other Expense Total	56,993.92	25,000.00	20,000.00
- Operations Expense			
440 - Fuel	1,250.00	1,100.00	2,500.00
442 - Maintenance Supplies	1,500.00	1,500.00	1,500.00
444 - Utilities	18,500.00	18,000.00	16,000.00
Operations Expense Total	21,250.00	20,600.00	20,000.00
- Maintenance Expense			
470.1 - Equip/Repair - Insurance	3,987.99	0.00	0.00
472 - New Equipment	3,506.08	15,000.00	15,000.00
Maintenance Expense Total	7,494.07	15,000.00	15,000.00
- Other Expense			
524 - Animal Control	2,500.00	2,500.00	1,500.00
Other Expense Total	2,500.00	2,500.00	1,500.00
- Indirect Expenses			
481 - Grant Local Match	55,000.00	61,300.00	47,020.00
Indirect Expenses Total	55,000.00	61,300.00	47,020.00
Expenses Total	144,737.99	125,400.00	104,520.00
- Assets			
- Cash			
101 - General Fund Checking	(144,737.99)	(125,400.00)	
Cash Total	(144,737.99)	(125,400.00)	-104,520.00
Assets Total	(144,737.99)	(125,400.00)	-104,520.00

GF-Police

Budget	Budget	Budget
10/1/2020	10/1/2021	10/1/2022
10/31/2020	10/31/2021	9/30/2023

- Expenses

- Personnel

406 - FICA	13,305.00	14,525.00	22,100.00
401 - Gross Salaries	158,866.00	189,570.00	288,100.00
408 - Major Medical Insurance	8,883.00	11,400.00	34,740.00
411 - Personnel Reimbursement	0.00	0.00	900.00
407 - Retirement System	9,000.00	8,675.00	13,500.00
410 - Training & Education	2,429.34	7,075.00	7,500.00
Personnel Total	192,483.34	231,245.00	366,840.00

- Contracts & Other Expense

566 - Alcohol/Drug Testing	400.00	400.00	500.00
512 - Annual Fees	9,074.00	9,500.00	9,500.00
562 - Donations Expense	1,955.87	4,000.00	4,000.00
501 - Insurance	1,967.67	3,750.00	2,500.00
500 - IT Services	1,000.00	800.00	20,000.00
502 - Legal	750.00	2,000.00	1,500.00
540 - Miscellaneous Expense	1,000.00	1,000.00	1,000.00
525 - Workers Comp/Liab Insurance	7,837.80	17,000.00	22,500.00
Contracts & Other Expense Total	23,985.34	38,450.00	61,500.00

- Operations Expense

440 - Fuel	14,000.00	12,000.00	20,000.00
442 - Maintenance Supplies	5,000.00	3,500.00	4,000.00
442.1 - Maintenance Supplies- Auto	0.00	1.00	4,500.00
473 - Police Equipment	1,500.00	5,500.00	20,000.00
472 - Uniforms	500.00	1,425.00	3,500.00
444 - Utilities	4,329.41	3,500.00	3,500.00
Operations Expense Total	25,329.41	25,926.00	55,500.00

- Materials & Supplies

415 - Dues & Subscriptions	1,500.00	1,500.00	1,200.00
420 - Office Supplies	1,000.00	1,300.00	1,500.00
423 - Postal Expense	100.00	50.00	50.00
Materials & Supplies Total	2,600.00	2,850.00	2,750.00

- Maintenance Expense

470 - Equipment Repair	5,000.00	5,000.00	5,000.00
472 - New Equipment	45,200.50	11,500.00	65,500.00
Maintenance Expense Total	50,200.50	16,500.00	70,500.00

- Professional Services Expense

412 - Law Enf. Off. S&E	395.00	500.00	900.00
Professional Services Expense Total	395.00	500.00	900.00

- Other Expense

572 - Building & Upkeep Expense	0.00	3,850.00	2,500.00
425 - Computer Services	6,323.58	3,200.00	10,250.00
Other Expense Total	6,323.58	7,050.00	12,750.00

Expenses Total

301,317.17	322,521.00	570,740.00
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- Other Expenses

- Extraordinary Expense

Insurance Reimbursement Exp	830.00	0.00	0.00
Extraordinary Expense Total	830.00	0.00	0.00

Other Expenses Total

830.00	0.00	0.00
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- Assets

- Cash



101 - General Fund Checking	(302,147.17)	(322,522.00)	
Cash Total	(302,147.17)	(322,522.00)	-570,740.00
Assets Total	(302,147.17)	(322,522.00)	-570,740.00

Budgeted for a server that will work with the new body and in-car camera system.

Added funds for Certification pay for the officers.

GF- Streets		Budget	Budget	Budget
		10/1/2020 9/30/2021	10/1/2021 9/30/2022	10/1/2022 9/30/2023
-	Expenses			
-	Contracts & Other Expense			
	540 - Miscellaneous Expense	7,500.00	3,000.00	2,000.00
	Contracts & Other Expense Total	7,500.00	3,000.00	2,000.00
-	Operations Expense			
	440 - Fuel	1,700.00	1,700.00	3,000.00
	442 - Maintenance Supplies	3,500.00	2,700.00	3,500.00
	447 - Street Maintenance & Repair	268,280.00	1,000,000.00	450,000.00
	Tree Trimming	0.00	3,500.00	20,000.00
	444 - Utilities	66,000.00	65,000.00	68,000.00
	Operations Expense Total	339,480.00	1,072,900.00	544,500.00
-	Maintenance Expense			
	474 - Equipment Maint & Repair- Lawn	0.00	4,000.00	4,000.00
	470 - Equipment Repair	3,475.80	2,500.00	2,500.00
	472 - New Equipment	1,500.00	53,130.00	20,000.00
	472.1 - New Equipment- Minor	0.00	2,500.00	2,500.00
	Maintenance Expense Total	4,975.80	62,130.00	29,000.00
-	Other Expense			
	852 - 5% Street Use Fee	11,500.00	18,850.00	15,950.00
	Other Expense Total	11,500.00	18,850.00	15,950.00
-	Indirect Expenses			
	481 - Grant Local Match	37,524.20	1,870.00	0.00
	Indirect Expenses Total	37,524.20	1,870.00	0.00
	Expenses Total	400,980.00	1,158,750.00	591,450.00
-	Assets			
-	Cash			
	101 - General Fund Checking	(400,980.00)	(1,158,750.00)	
	Cash Total	(400,980.00)	(1,158,750.00)	-591,450.00
	Assets Total	(400,980.00)	(1,158,750.00)	-591,450.00

Street Maintenance and Repair will be set to remaining bank balance of the current year.

Water Works Fund

Budget	Budget	Budget
10/1/2020	10/1/2021	10/01/2022
10/31/2020	10/31/2021	9/30/2023

- Revenue

- Other Revenue

347 - Air Med Care	2,100.00	1,860.00	1,950.00
385 - Covid Grant Funds Reimb.	1,017.00	0.00	0.00
309 - Credit Card Fees	1,000.00	500.00	250.00
378 - Insurance Reimbursement	2,940.29	0.00	0.00
330 - Interest Income	15,000.00	18,000.00	18,000.00
330.1 - Interest Income- Meter Account	700.00	700.00	850.00
336 - Loan Proceeds	400,000.00	0.00	0.00
339 - Miscellaneous Revenue	1,000.00	2,000.00	3,000.00
362 - Other Rev-Transf,Reconn,Adjs	5,000.00	3,800.00	2,500.00
Other Revenue Total	428,757.29	26,860.00	26,550.00

- Property Taxes

305 - Penalty & Interest	16,500.00	21,500.00	15,000.00
Property Taxes Total	16,500.00	21,500.00	15,000.00

- Service Revenue

344 - Garbage Revenue	295,119.00	305,500.00	319,000.00
342 - Sewer Revenue	500,000.00	425,000.00	450,000.00
350 - Sewer Taps	1,000.00	1,000.00	2,500.00
340 - Water Revenue	500,000.00	500,000.00	540,000.00
348 - Water Taps	2,000.00	2,000.00	2,500.00
Service Revenue Total	1,298,119.00	1,233,500.00	1,314,000.00

Revenue Total

1,743,376.29	1,281,860.00	1,355,550.00
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Expenses

- Personnel

406 - FICA	24,555.00	27,300.00	26,500.00
401 - Gross Salaries	320,920.00	355,500.00	342,500.00
408 - Major Medical Insurance	64,200.00	113,650.00	104,220.00
411 - Personnel Reimbursement	800.00	800.00	1,200.00
407 - Retirement System	16,820.00	16,600.00	16,050.00
410 - Training & Education	3,000.00	3,000.00	5,000.00
Personnel Total	430,295.00	516,850.00	495,470.00

- Contracts & Other Expense

564 - Air Med Care (Drafts)	1,896.00	1,675.00	1,755.00
566 - Alcohol/Drug Testing	850.00	600.00	800.00
512 - Annual Fees	15,733.33	22,000.00	25,000.00
503 - Audit Fees	10,000.00	10,000.00	15,000.00
520 - Capital Outlay	634,656.73	200,000.00	100,000.00
558 - Credit Card Fees Expense	1,000.00	850.00	850.00
568 - Depreciation	50,000.00	50,000.00	50,000.00
554 - Engineering Fees	38,508.00	35,000.00	35,000.00
555 - Equipment Rental	0.00	1,200.00	1,500.00
530 - Garbage Contractor	249,744.00	260,000.00	303,050.00
501 - Insurance	6,379.18	7,575.00	8,650.00
513 - Interest- Bank Note	7,105.00	7,800.00	6,700.00
502 - Legal	3,000.00	1,500.00	1,500.00
540 - Miscellaneous Expense	5,000.00	3,000.00	7,500.00
518 - Online Payment Service Fees	747.56	1,000.00	1,200.00
523 - Principal- Bank Note	37,695.18	51,610.00	53,000.00
551 - Sew Effluent/ Water Samples	11,500.00	11,500.00	18,000.00
552 - Sludge Hauling	14,000.00	14,000.00	10,000.00
514 - Unemployment	162.72	8,000.00	5,000.00
525 - Workers Comp/Liab Insurance	13,500.00	21,000.00	16,000.00
Contracts & Other Expense Total	1,101,477.70	708,310.00	660,505.00

- Operations Expense

449 - Advertising	1,078.00	2,500.00	2,000.00
450 - Equipment Testing	9,000.00	9,500.00	10,000.00
440 - Fuel	15,000.00	12,000.00	25,000.00
442.3 - Maintenance & Repair- Hydrants	0.00	0.00	20,000.00
442.2 - Maintenance & Repair- Pumps/LS	0.00	35,000.00	35,000.00
442 - Maintenance Supplies	85,000.00	40,000.00	40,000.00
442.1 - Maintenance Supplies- Auto	0.00	3,000.00	5,000.00
459 - Reimbursement	500.00	500.00	500.00
441 - Safety Equipment	1,500.00	1,200.00	5,000.00
472 - Uniforms	1,800.00	1,500.00	1,500.00
444 - Utilities	87,520.00	85,000.00	85,000.00
443 - Water/Sewer Chemicals	0.00	23,000.00	40,000.00
Operations Expense Total	201,398.00	213,200.00	269,000.00
Materials & Supplies			
415 - Dues & Subscriptions	100.00	100.00	100.00
420 - Office Supplies	2,500.00	3,000.00	3,000.00
423 - Postal Expense	4,010.00	4,200.00	4,500.00
Materials & Supplies Total	6,610.00	7,300.00	7,600.00
Maintenance Expense			
470.1 - Equip/Repair - Insurance	2,918.29	0.00	0.00
470 - Equipment Repair	50,000.00	75,000.00	30,000.00
471 - Equipment Repair- Auto	0.00	5,000.00	5,000.00
472 - New Equipment	60,000.00	50,000.00	65,000.00
472.1 - New Equipment- Minor	0.00	10,000.00	10,000.00
472.2 - New Equipment- Pumps/Motors	0.00	0.00	20,000.00
Maintenance Expense Total	112,918.29	140,000.00	130,000.00
Other Expense			
791 - Contingency Expense	50,000.00	31,500.00	50,000.00
Other Expense Total	50,000.00	31,500.00	50,000.00
Indirect Expenses			
481 - Grant Local Match	44,050.00	97,000.00	48,500.00
Indirect Expenses Total	44,050.00	97,000.00	48,500.00
Expenses Total	1,946,748.99	1,714,160.00	1,661,075.00
Other Expenses			
Extraordinary Expense			
Insurance Reimbursement Exp	13,659.30	0.00	0.00
Extraordinary Expense Total	13,659.30	0.00	0.00
Other Expenses Total	13,659.30	0.00	0.00
Assets			
Cash			
101 - Water Works Checking	(217,032.00)	(432,302.00)	
Cash Total	(217,032.00)	(432,302.00)	-305,525.00
Assets Total	(217,032.00)	(432,302.00)	-305,525.00

New Equipment includes funding for the new maintenance truck that we ordered in 2020 but still have not received and a replacement dump truck.

Increased Safety Equipment to allow for the purchase of Confined Space Rescue equipment.

Grant Local Match is the remaining matching funds for the GLO Mitigation sewer plant grant.

Motel Occupancy Fund

Budget 10/1/2020 9/30/2021	Budget 10/1/2021 9/30/2022	Budget 10/01/2022 9/30/2023
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- Revenue

- Other Revenue

373 - Convention Center Deposits	2,000.00	2,400.00	2,000.00
374 - Convention Center Rentals	2,500.00	3,000.00	10,000.00
309 - Credit Card Fees	50.00	50.00	150.00
330 - Interest Income	1,000.00	1,200.00	1,200.00
301 - Motel Tax Collections	200,000.00	150,000.00	250,000.00
379 - Reimbursement	2,000.00	1,000.00	1,000.00
Other Revenue Total	207,550.00	157,650.00	264,350.00

Revenue Total

207,550.00	157,650.00	264,350.00
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- Expenses

- Personnel

406 - FICA	0.00	0.00	2,200.00
401 - Gross Salaries	0.00	0.00	28,100.00
408 - Major Medical Insurance	0.00	0.00	11,580.00
407 - Retirement System	0.00	0.00	1,325.00
Personnel Total	0.00	0.00	43,205.00

- Contracts & Other Expense

516 - Civic Center	4,000.00	2,500.00	2,000.00
558 - Credit Card Fees Expense	300.00	300.00	500.00
511 - Interest Expense	6,987.69	0.00	0.00
523 - Principal- Bank Note	180,000.00	0.00	0.00
Contracts & Other Expense Total	191,287.69	2,800.00	2,500.00

- Operations Expense

449 - Advertising	40,000.00	50,000.00	80,000.00
417 - Chamber of Commerce	12,000.00	12,000.00	10,000.00
424 - Civic Center Utilities	6,000.00	4,200.00	5,000.00
788 - Conv Ctr Deposit Reimbursement	1,200.00	2,400.00	2,000.00
789 - Convention Center Expense	3,012.31	10,000.00	10,000.00
Operations Expense Total	62,212.31	78,600.00	107,000.00

- Materials & Supplies

415 - Dues & Subscriptions	22,000.00	21,000.00	0.00
Materials & Supplies Total	22,000.00	21,000.00	0.00

- Maintenance Expense

478 - Civic Center Impts	10,000.00	10,000.00	2,500.00
Maintenance Expense Total	10,000.00	10,000.00	2,500.00

- Other Expense

418 - Historical Rest/Preservation	40,000.00	33,500.00	50,000.00
Other Expense Total	40,000.00	33,500.00	50,000.00

Expenses Total

325,500.00	145,900.00	205,205.00
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- Assets

- Cash

101 - Motel Occupancy Checking	(117,950.00)	11,746.00	
Cash Total	(117,950.00)	11,746.00	59,145.00

Assets Total

(117,950.00)	11,746.00	59,145.00
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Debt Service

	Budget 10/1/2020 9/30/2021	Budget 10/1/2021 9/30/2022	Budget 10/1/2022 9/30/2023
- Revenue			
- Other Revenue			
303 - Delinquent Tax Collections	15,000.00	15,000.00	15,000.00
330 - Interest Income	2,400.00	2,100.00	2,500.00
Other Revenue Total	17,400.00	17,100.00	17,500.00
- Property Taxes			
302 - I & S Tax	394,050.00	388,750.00	391,850.00
305 - Penalty & Interest	8,500.00	8,000.00	8,000.00
Property Taxes Total	402,550.00	396,750.00	399,850.00
Revenue Total	419,950.00	413,850.00	417,350.00
- Expenses			
- Contracts & Other Expense			
504 - Agents Fees	400.00	400.00	400.00
510 - Bond Interest	144,550.00	133,450.00	121,950.00
505 - Bond Principal	275,000.00	280,000.00	295,000.00
Contracts & Other Expense Total	419,950.00	413,850.00	417,350.00
Expenses Total	419,950.00	413,850.00	417,350.00

This will change once tax notes are authorized and sold.

Capital Projects		Budget	Budget	Budget
		10/1/2020	10/1/2021	10/1/2022
		9/30/2021	9/30/2022	9/30/2023
-	Revenue			
-	Other Revenue			
	330 - Interest Income	200.00	200.00	200.00
	Other Revenue Total	200.00	200.00	200.00
	Revenue Total	200.00	200.00	200.00
-	Expenses			
-	Contracts & Other Expense			
	520 - Capital Outlay	20,600.00	19,688.00	19,800.00
	Contracts & Other Expense Total	20,600.00	19,688.00	19,800.00
	Expenses Total	20,600.00	19,688.00	19,800.00

Funds from cashed out CD(s) will be added here for downpayment on Public Safety Bldg. Tax Notes will be in the Debt Service Budget.

Grant Fund- Fire		Budget	Budget	Budget
		10/1/2020 9/30/2021	10/1/2021 9/30/2022	10/01/2022 9/30/2023
-	Revenue			
-	Other Revenue			
	360 - Grants Income	475,499.04	0.00	0.00
	379 - Reimbursement	0.96	0.00	0.00
	Other Revenue Total	475,500.00	0.00	0.00
	Revenue Total	475,500.00	0.00	0.00
-	Expenses			
-	Contracts & Other Expense			
	540 - Miscellaneous Expense	0.96	0.00	0.00
	Contracts & Other Expense Total	0.96	0.00	0.00
-	Other Expense			
	560 - Grants Expense	475,499.04	0.00	0.00
	Other Expense Total	475,499.04	0.00	0.00
	Expenses Total	475,500.00	0.00	0.00

An application had been submitted for a FAST Fund grant to fund a new fire truck. We received word that we were not eligible due to the incomplete DRP 1 grant. No budget for this year.

Grant Fund- Parks		Budget	Budget	Budget
		10/1/2020 9/30/2021	10/1/2021 9/30/2022	10/01/2022 9/30/2023
-	Revenue			
-	Other Revenue			
	BEDC Match	35,000	35,000	35,000.00
	Grants Income	150,000	61,300	0.00
	Grants Reimbursement	0	150,000	135,720.00
	Other Income	20,000	0	0.00
	Other Revenue Total	205,000	246,300	170,720.00
	Revenue Total	205,000	246,300	170,720.00
-	Expenses			
-	Other Expense			
	Grants Expense	303,000	246,300	210,140.00
	Other Expense Total	303,000	246,300	210,140.00
	Expenses Total	303,000	246,300	210,140.00
-	Assets			
-	Cash			
	City of Buffalo TWP/ HPark	(98,000)	0	
	Cash Total	(98,000)	0	-39,420.00
	Assets Total	(98,000)	0	-39,420.00

Grants Income is not needed due to the amount is already in the Parks/ACO budget.

BEDC match has not been received for the park improvements.

Grant Fund- Streets		Budget	Budget	Budget
		10/1/2020	10/1/2021	10/1/2022
		9/30/2021	9/30/2022	9/30/2023
-	Revenue			
-	Other Revenue			
	392 - BEDC Match	35,000.00	0.00	0.00
	360 - Grants Income	338,450.00	493,000.00	495,510.00
	Tx DOT Sidwalk Project	0.00	0.00	1,139,483.00
	Other Revenue Total	373,450.00	493,000.00	1,634,993.00
	Revenue Total	373,450.00	493,000.00	1,634,993.00
-	Expenses			
	Tx DOT Sidwalk Project	0.00	0.00	1,139,483.00
-	Other Expense			
	560 - Grants Expense	338,450.00	500,001.06	514,950.00
	Other Expense Total	338,450.00	500,001.06	1,654,433.00
	Expenses Total	338,450.00	500,001.06	1,654,433.00
-	Assets			
-	Cash			
	182 - 2019 MSDRP	35,000.00	(7,001.06)	
	Cash Total	35,000.00	(7,001.06)	-19,440.00
	Assets Total	35,000.00	(7,001.06)	-19,440.00

Tx DOT Sidewalk project has no matching funds.

Grants Income/Expense is both DRP I and DRP II projects.

Grant Fund- Water Works

- Revenue

- Other Revenue

404 - 2021 CLFRF Funds

360 - Grants Income

Other Revenue Total

Revenue Total

Budget
10/1/2020
9/30/2021

Budget
10/1/2021
9/30/2022

Budget
10/01/2022
9/30/2023

235,644.44 235,500.00 472,500.00

255,733.00 270,000.00 3,023,510.00

491,377.44 505,500.00 3,496,010.00

491,377.44 505,500.00 3,496,010.00

- Expenses

- Other Expense

560.1 - 2021 CLFRF Exp

560 - Grants Expense

Other Expense Total

Expenses Total

0.00 235,644.44 472,500.00

255,733.00 270,000.00 3,023,510.00

255,733.00 505,644.44 3,496,010.00

255,733.00 505,644.44 3,496,010.00

Budgeted 1/3 of the \$9,628,000 sewer plant project for this year.

CLFRF Funds will be used for sewer line installation on N. Hill Street and any remaining funds will go towards the new Public Safety Complex.