

City of Buffalo Proposed Budget

For the Fiscal Year

October 1, 2020 – September 30, 2021

This budget will raise less total property taxes than last year's budget by \$15,339.02 and of that amount \$1,158.11 is tax revenue to be raised from new property added to the tax roll this year.

The amounts below are based on the City's property tax rates calculated or adopted as follows:

Tax Rate	Proposed FY 2020-21	Adopted FY 2019-20
Property Tax Rate	0.446872	0.448911
Voter-Approved M & O Rate	0.100969	0.107709
Debt Tax Rate	0.345903	0.341202
No-New-Revenue Tax Rate*	0.406044	0.437698
Voter-Approval Tax Rate**	0.446872	0.448911
De minimis Tax Rate	0.855689	n/a
*Previously 'Effective' Tax Rate	**Previously 'Rollback' Tax Rate	

The above information is presented on the cover page of the City's FY 2020-2021 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, 2020 and has budgeted the following to be spent for such notices for the fiscal year ending September 30, 2021:

Budget Amount for FY 2019-20	Expected Expenditures For FY 2019-20	Proposed Budget for FY 2020-21
\$2000.00	\$2300.00	\$2300.00

Schedule of Outstanding
Long-Term Debt

Name	2016 GO Refunding Bonds		
Purpose	Combined Debt for 2008 TWDB Water Improvements and 2009 USDA Sewer Improvements so that we may take advantage of lower interest rates.		
Principal Issued	\$ 5,535,000.00 (Combined Water / Sewer Debt)		
Maturity	March 1, 2040		
Funding Source	I & S Property Tax Collections		
Payments Due for FY 2020 - 2021	March 1, 2021	Principal	\$ 275,000.00
		Interest	\$ 75,025.00
		Total Payment	\$ 350,025.00
	September 1, 2021	Principal	\$ -
		Interest	\$ 69,525.00
		Total Payment	\$ 69,525.00
Total Payments made in FY 2019 - 2020		Principal	\$ 260,000.00
		Interest	\$ 155,250.00
		Total Payment	\$ 415,250.00
Total Loan	Principal	\$ 5,535,000.00	
	Interest	\$ 1,856,411.25	
	Total upon Maturity	\$ 7,391,411.25	
Balance as of September 30, 2020	Principal	\$ 5,275,000.00	
	Interest	\$ 1,701,161.25	
	Total	\$ 6,976,161.25	

2020-2021 Budget Notes

General Fund-Revenue

M & O Tax Collections	Currently at 97.22% of collection. COVID 19 may cause a reduction in FY 20-21.
Donations	We have been tentatively awarded a grant for Harriman Park from Texas Parks and Wildlife. Citizens State Bank has verbally agreed to donate \$20,000. Buffalo EDC will donate \$35,000.
Grant Income	We received confirmation on our BVCOG grant for annual cleanup. This will be the only grant that remains in General Fund.
Animal Control Permits	Since updating the animal control ordinance and rate schedule, ACO has been proactive when it comes to making sure all animals are registered. We have seen a significant increase in revenue because of it.

General Fund-Expense

Administration-

Civic Center Utilities	Will move to Motel Occupancy Tax Fund.
Computer Services	Need to replace tower server in admin building. Estimated cost is \$11,000 installed. Admin, PD, Court (PD & CT access via the Cloud) Also, need to budget Anitvirus for 5 (6 if you include receptionist computer) \$80/yr per computer. Regular computer services are currently split between Admin and PD.

Police Department- The Police were awarded a NIBRS grant and will be paying annual fees for it. Currently at 4 Full Time officers.

Municipal Court- Line items were added for Building & Upkeep Expenses as well as Annual fees, IT Services and Maintenance Supplies.

Library- Librarian will retire at the end of November, 2020. Library will close until further notice. Limited budget for utilities and maintenance.

Parks- See Grants notice attached to budget.

Fire Department- Added Maintenance Supplies line item. Updated New Equipment amount held over from last year's budget.

Capital Projects Fund Transferring monies from 2008 TWDB Water Project (remaining funds) and 2016 GO Refunding Bonds Savings to apply to Capital Outlay in Water Works Fund for AMI water meter project. \$188,917.20 is the combined amount to be transferred.

Water Works Fund Will use above proceeds along with other account funds to assist in purchase of AMI water meters. We will finance the remaining balance due. We have begun using an online payment service for credit card payments instead of the POS machine in our office. That machine will be reconfigured to be used for General Fund transactions. Credit Card Expenses have been replaced with Online Payment Services Fee line item.

2020-2021 Budget Notes

Budgeted for a new maintenance vehicle under New Equipment.
No longer paying debt out of Water Works Fund.

Motel Occupancy Tax Fund

Changed line item 'City' to Historical Restoration/Preservation.
No personnel budgeted in this FY.

Debt Service Fund

Total Bond debt will be paid from this account instead of moving it to Water Works Fund and using some of those funds to supplement the payment.

***New* Grant Funds**

Moved grant funds funds previously budgeted in General Fund to the following new Fund in order to keep grant funds separated from regular operating funds.

Grant Fund-GF (Fire)

This grant is the FAST grant for the new fire truck that was previously budgeted in General Fund.

Grant Fund- GF (Streets)

Grant funds were not budgeted in the previous year but we began paying administrative fees this fiscal year. Added the remaining grant fund balance to this fiscal year budget. This is a TxCDBG 2019 Main Street- Downtown Revitalization Project.

Grant Fund- Water Works

This is a TxCDBG grant for Generators and Manholes. It was not budgeted for in the previous year but we have begun to pay for administrative fees this fiscal year. Added the remaining fund balance of the project to this fiscal year budget.

ACTIVE GRANTS: AS OF 8/27/2020

COB FAST GRANT – TXCDBG CONTRACT #7219086

DATE: 10/1/2019 to 3/31/2021
AMOUNT: 500,000.00
CITY MATCH: Required \$5000.00
Additional City Match: \$77,618.00
TOTAL COST: \$582,618.00

COB MSDRP GRANT – TXCDBG CONTRACT #7219072

DATE: 2/1/2020 to 1/31/2022
AMOUNT: \$350,000.00
CITY MATCH: \$35,000.00
BEDC MATCH: \$35,000.00
TOTAL COST: \$420,000.00

COB GEN-MANHOLES GRANT - TXCDBG CONTRACT #7219500

DATE: 2/1/2020 to 1/31/2022
AMOUNT: \$275,000.000
CITY MATCH: \$27,500.00
TOTAL COST: \$302,500.00

BVCOG SOLID WASTE GRANT – 2021

DATE: Awarded 8/2020
AMOUNT: \$3,250.41
CITY MATCH: IN KIND SERVICE ONLY
TOTAL COST: \$3,250.41

NEW APPLICATION GRANTS:

TEXAS PARKS AND WILDLIFE GRANT

DATE: Applied
AMOUNT: \$300,000
CITY MATCH: \$150,000
Breakdown: City Part - \$61,300
BEDC - \$35,000
Citizen State Bank - \$20,000
Pate Brothers - \$25,000
In Kind – 8,700 (Boy Scouts)
TOTAL: \$300,000.00

COB DRP 2020-21

DATE: Application due 9/1/2020

AMOUNT: \$500,000

CITY MATCH: \$75,000

Breakdown: City Part – \$37,500

BEDC – \$37,500

TOTAL: \$575,000.00

COB FAST 2020-21

DATE: Application due 9/1/2020

AMOUNT: \$500,000

CITY MATCH: BVFD - \$5,000.00

TOTAL COST: \$505,000.00

GF- General Revenue
General Fund

		Budget	Budget
		10/1/2019	10/1/2020
		10/31/2019	10/31/2020
<input checked="" type="checkbox"/> Revenue			
<input checked="" type="checkbox"/> Fines and Forfeitures			
320 - Municipal Court Fines		300,000.00	250,000.00
Fines and Forfeitures Total		300,000.00	250,000.00
<input checked="" type="checkbox"/> Other Revenue			
326 - 5% Street Use Fee- Garbage		11,000.00	11,500.00
338 - Animal Control- Permits		1,000.00	2,500.00
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
330 - Interest Income		18,000.00	20,000.00
324 - Leon County- Sr Citizen Bldg		6,600.00	6,600.00
323 - LEOSE Revenue		900.00	900.00
372 - License Permits		500.00	500.00
339 - Miscellaneous Revenue		2,000.00	2,000.00
307.1 - Mixed Beverage Sales Tax		5,800.00	5,800.00
307 - Sales Tax		1,058,210.00	1,000,000.00
Other Revenue Total		2,282,589.12	1,325,050.00
<input checked="" type="checkbox"/> 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		2,801,231.12	1,783,550.00
<input checked="" type="checkbox"/> Assets			
<input checked="" type="checkbox"/> Cash			
101 - General Fund Checking		2,801,231.12	1,783,550.00
Cash Total		2,801,231.12	1,783,550.00
Assets Total		2,801,231.12	1,783,550.00

**GF- Administrative
General Fund**

	Budget	Budget
	10/1/2019	10/1/2020
	10/31/2019	10/31/2020
Expenses		
Personnel		
406 - FICA	9,102.74	7,500.00
401 - Gross Salaries	118,990.00	97,490.00
408 - Major Medical Insurance	20,353.92	8,650.00
411 - Personnel Reimbursement	400.00	400.00
407 - Retirement System	6,223.18	5,100.00
410 - Training & Education	1,100.00	2,000.00
Personnel Total	156,169.84	121,140.00
Contracts & Other Expense		
512 - Annual Fees	16,250.00	16,250.00
503 - Audit Fees	13,500.00	13,500.00
516 - Civic Center	2,800.00	0.00
558 - Credit Card Fees Expense	0.00	500.00
529 - Economic Development Expense	211,642.00	200,000.00
563 - Election Expense	2,900.00	2,900.00
501 - Insurance	10,000.00	5,000.00
500 - IT Services	3,000.00	11,480.00
502 - Legal	20,000.00	15,000.00
540 - Miscellaneous Expense	6,000.00	6,000.00
553 - Professional Fees	5,600.00	3,000.00
546 - Senior Citizen Center Expense	1,500.00	1,500.00
525 - Workers Comp/Liab Insurance	8,000.00	7,550.00
Contracts & Other Expense Total	301,192.00	282,680.00
Operations Expense		
449 - Advertising	2,000.00	2,300.00
424 - Civic Center Utilities	4,000.00	0.00
440 - Fuel	1,000.00	1,000.00
790 - Janitorial	6,000.00	12,000.00
442 - Maintenance Supplies	2,800.00	2,800.00
445 - Seasonal Lighting	8,000.00	5,000.00
444 - Utilities	15,000.00	15,000.00
Operations Expense Total	38,800.00	38,100.00
Materials & Supplies		
415 - Dues & Subscriptions	1,200.00	1,200.00
420 - Office Supplies	3,900.00	3,900.00
423 - Postal Expense	2,000.00	1,500.00
416 - Tax Roll Service	2,500.00	2,500.00
Materials & Supplies Total	9,600.00	9,100.00
Maintenance Expense		
472 - New Equipment	3,000.00	2,000.00
Maintenance Expense Total	3,000.00	2,000.00
Other Expense		
425 - Computer Services	5,451.00	5,451.00
791 - Contingency Expense	50,000.00	50,000.00
560 - Grants Expense	0.00	3,250.00
799 - Website Expense	1,200.00	500.00
Other Expense Total	56,651.00	59,201.00
Expenses Total	565,412.84	512,221.00
Assets		
Cash		
101 - General Fund Checking	(565,412.84)	(512,221.00)

**GF- Administrative
General Fund**

										Budget	Budget
										10/1/2019	10/1/2020
										10/31/2019	10/31/2020
Cash Total										(565,412.84)	(512,221.00)
Assets Total										(565,412.84)	(512,221.00)

**GF- Fire
General Fund**

		Budget	Budget
		10/1/2019	10/1/2020
		10/31/2019	10/31/2020
<input type="checkbox"/> Expenses			
<input type="checkbox"/> Personnel			
410 - Training & Education	6,000.00	4,000.00	
Personnel Total	6,000.00	4,000.00	
<input type="checkbox"/> Contracts & Other Expense			
562 - Donations Expense	2,232.00	2,232.00	
501 - Insurance	16,000.00	16,000.00	
Contracts & Other Expense Total	18,232.00	18,232.00	
<input type="checkbox"/> Operations Expense			
440 - Fuel	6,000.00	5,000.00	
442 - Maintenance Supplies	0.00	10,000.00	
444 - Utilities	6,000.00	4,500.00	
Operations Expense Total	12,000.00	19,500.00	
<input type="checkbox"/> Maintenance Expense			
472 - New Equipment	82,000.00	82,618.00	
Maintenance Expense Total	82,000.00	82,618.00	
<input type="checkbox"/> Other Expense			
419 - TESRS - Retirement	7,000.00	5,300.00	
Other Expense Total	7,000.00	5,300.00	
Expenses Total	125,232.00	129,650.00	
<input type="checkbox"/> Assets			
<input type="checkbox"/> Cash			
101 - General Fund Checking	(125,232.00)	(129,650.00)	
Cash Total	(125,232.00)	(129,650.00)	
Assets Total	(125,232.00)	(129,650.00)	

**GF- Library
General Fund**

		Budget	Budget
		10/1/2019	10/1/2020
		10/31/2019	10/31/2020
<input type="checkbox"/> Expenses			
<input type="checkbox"/> Personnel			
406 - FICA		3,216.44	700.00
401 - Gross Salaries		42,045.00	9,160.00
408 - Major Medical Insurance		10,176.96	2,845.00
407 - Retirement System		2,198.96	480.00
410 - Training & Education		300.00	0.00
Personnel Total		57,937.36	13,185.00
<input type="checkbox"/> Contracts & Other Expense			
500 - IT Services		1,500.00	0.00
525 - Workers Comp/Liab Insurance		430.00	150.00
Contracts & Other Expense Total		1,930.00	150.00
<input type="checkbox"/> Operations Expense			
449 - Advertising		200.00	50.00
442 - Maintenance Supplies		1,400.00	500.00
444 - Utilities		7,600.00	3,000.00
Operations Expense Total		9,200.00	3,550.00
<input type="checkbox"/> Materials & Supplies			
415 - Dues & Subscriptions		800.00	0.00
420 - Office Supplies		1,200.00	300.00
423 - Postal Expense		200.00	50.00
Materials & Supplies Total		2,200.00	350.00
<input type="checkbox"/> 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	17,235.00
<input type="checkbox"/> Assets			
<input type="checkbox"/> Cash			
101 - General Fund Checking		(72,467.36)	(17,235.00)
Cash Total		(72,467.36)	(17,235.00)
Assets Total		(72,467.36)	(17,235.00)

**GF - Municipal Court
General Fund**

	Budget	Budget
	10/1/2019	10/1/2020
	10/31/2019	10/31/2020
<input checked="" type="checkbox"/> Expenses		
<input checked="" type="checkbox"/> Personnel		
406 - FICA	2,792.25	3,845.00
401 - Gross Salaries	36,500.00	50,200.00
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	53,378.16	75,472.00
<input checked="" type="checkbox"/> Contracts & Other Expense		
512 - Annual Fees	0.00	160.00
500 - IT Services	0.00	975.56
502 - Legal	15,000.00	5,000.00
540 - Miscellaneous Expense	0.00	500.00
561 - Omnibase Services	3,000.00	3,000.00
519 - State Fees	136,000.00	95,000.00
Contracts & Other Expense Total	154,000.00	104,635.56
<input checked="" type="checkbox"/> Operations Expense		
442 - Maintenance Supplies	0.00	600.00
444 - Utilities	4,200.00	4,000.00
Operations Expense Total	4,200.00	4,600.00
<input checked="" type="checkbox"/> Materials & Supplies		
420 - Office Supplies	3,798.00	2,500.00
423 - Postal Expense	2,000.00	3,000.00
Materials & Supplies Total	5,798.00	5,500.00
<input checked="" type="checkbox"/> Maintenance Expense		
472 - New Equipment	1,175.00	1,000.00
Maintenance Expense Total	1,175.00	1,000.00
<input checked="" type="checkbox"/> Other Expense		
572 - Building & Upkeep Expense	0.00	10,000.00
Collection Agency Fees	0.00	2,400.00
425 - Computer Services	0.00	1,000.00
Other Expense Total	0.00	13,400.00
Expenses Total	218,551.16	204,607.56
<input checked="" type="checkbox"/> Assets		
<input checked="" type="checkbox"/> Cash		
101 - General Fund Checking	(218,551.16)	(204,607.56)
Cash Total	(218,551.16)	(204,607.56)
Assets Total	(218,551.16)	(204,607.56)

**GF- Parks
General Fund**

		Budget	Budget
		10/1/2019	10/1/2020
		10/31/2019	10/31/2020
<input type="checkbox"/> Expenses			
<input type="checkbox"/> Personnel			
410 - Training & Education		500.00	1,500.00
Personnel Total		500.00	1,500.00
<input type="checkbox"/> Contracts & Other Expense			
562 - Donations Expense		20,000.00	20,000.00
517 - Park Expense		65,000.00	30,000.00
Contracts & Other Expense Total		85,000.00	50,000.00
<input type="checkbox"/> Operations Expense			
440 - Fuel		1,000.00	1,250.00
442 - Maintenance Supplies		2,500.00	1,500.00
444 - Utilities		14,000.00	14,000.00
Operations Expense Total		17,500.00	16,750.00
<input type="checkbox"/> Maintenance Expense			
472 - New Equipment		30,000.00	15,000.00
Maintenance Expense Total		30,000.00	15,000.00
<input type="checkbox"/> Other Expense			
524 - Animal Control		5,000.00	2,500.00
Other Expense Total		5,000.00	2,500.00
<input type="checkbox"/> Indirect Expenses			
481 - Grant Local Match		18,750.00	55,000.00
Indirect Expenses Total		18,750.00	55,000.00
Expenses Total		156,750.00	140,750.00
<input type="checkbox"/> Assets			
<input type="checkbox"/> Cash			
101 - General Fund Checking		(156,750.00)	(140,750.00)
Cash Total		(156,750.00)	(140,750.00)
Assets Total		(156,750.00)	(140,750.00)

**GF- Police
General Fund**

	Budget	Budget
	10/1/2019	10/1/2020
	10/31/2019	10/31/2020
Expenses		
Personnel		
406 - FICA	14,563.76	13,305.00
401 - Gross Salaries	190,376.00	173,866.00
408 - Major Medical Insurance	10,176.96	8,883.00
407 - Retirement System	9,956.67	9,000.00
410 - Training & Education	3,000.00	8,000.00
Personnel Total	228,073.39	213,054.00
Contracts & Other Expense		
566 - Alcohol/Drug Testing	130.00	400.00
512 - Annual Fees	3,600.00	8,000.00
562 - Donations Expense	1,000.00	1,200.00
501 - Insurance	1,800.00	1,750.00
500 - IT Services	2,000.00	1,000.00
502 - Legal	0.00	500.00
540 - Miscellaneous Expense	400.00	1,000.00
525 - Workers Comp/Liab Insurance	17,000.00	11,000.00
Contracts & Other Expense Total	25,930.00	24,850.00
Operations Expense		
440 - Fuel	19,000.00	14,000.00
442 - Maintenance Supplies	4,000.00	5,000.00
473 - Police Equipment	2,000.00	1,500.00
472 - Uniforms	800.00	500.00
444 - Utilities	7,000.00	5,000.00
Operations Expense Total	32,800.00	26,000.00
Materials & Supplies		
415 - Dues & Subscriptions	8,000.00	1,500.00
420 - Office Supplies	2,800.00	1,000.00
423 - Postal Expense	600.00	100.00
Materials & Supplies Total	11,400.00	2,600.00
Maintenance Expense		
470 - Equipment Repair	9,000.00	5,000.00
472 - New Equipment	50,000.00	10,000.00
Maintenance Expense Total	59,000.00	15,000.00
Other Expense		
572 - Building & Upkeep Expense	5,000.00	5,000.00
425 - Computer Services	5,451.00	5,451.00
Other Expense Total	10,451.00	10,451.00
Expenses Total	367,654.39	291,955.00
Assets		
Cash		
101 - General Fund Checking	(367,654.39)	(291,955.00)
Cash Total	(367,654.39)	(291,955.00)
Assets Total	(367,654.39)	(291,955.00)

**GF- Street
General Fund**

		Budget	Budget
		10/1/2019	10/1/2020
		10/31/2019	10/31/2020
<input checked="" type="checkbox"/> Expenses			
<input checked="" type="checkbox"/> Contracts & Other Expense			
540 - Miscellaneous Expense		0.00	7,500.00
Contracts & Other Expense Total		0.00	7,500.00
<input checked="" type="checkbox"/> Operations Expense			
440 - Fuel		1,500.00	1,700.00
442 - Maintenance Supplies		2,500.00	3,500.00
447 - Street Maintenance & Repair		619,347.88	268,280.00
444 - Utilities		58,000.00	58,000.00
Operations Expense Total		681,347.88	331,480.00
<input checked="" type="checkbox"/> Maintenance Expense			
470 - Equipment Repair		1,000.00	5,000.00
472 - New Equipment		27,000.00	10,000.00
Maintenance Expense Total		28,000.00	15,000.00
<input checked="" type="checkbox"/> Other Expense			
852 - 5% Street Use Fee		11,000.00	11,500.00
560 - Grants Expense		854,720.77	0.00
Other Expense Total		865,720.77	11,500.00
<input checked="" type="checkbox"/> Indirect Expenses			
481 - Grant Local Match		36,000.00	35,500.00
Indirect Expenses Total		36,000.00	35,500.00
Expenses Total		1,611,068.65	400,980.00
<input checked="" type="checkbox"/> Assets			
<input checked="" type="checkbox"/> Cash			
101 - General Fund Checking		(1,611,068.65)	(400,980.00)
Cash Total		(1,611,068.65)	(400,980.00)
Assets Total		(1,611,068.65)	(400,980.00)

Capital Projects Budget
Capital Projects Fund

		Budget	Budget
		10/1/2019	10/1/2020
		10/31/2019	10/31/2020
<input type="checkbox"/> Revenue			
<input type="checkbox"/> Other Revenue			
	330 - Interest Income	0.00	200.00
	339 - Miscellaneous Revenue	320,736.69	0.00
	Other Revenue Total	320,736.69	200.00
	Revenue Total	320,736.69	200.00
<input type="checkbox"/> Expenses			
<input type="checkbox"/> Contracts & Other Expense			
	520 - Capital Outlay	236,106.01	20,600.00
	570 - Transfers Out	0.00	188,917.20
	Contracts & Other Expense Total	236,106.01	209,517.20
	Expenses Total	236,106.01	209,517.20

Water Works Water Works Fund

	Budget	Budget
	10/1/2019	10/1/2020
	10/31/2019	10/31/2020
Revenue		
Other Revenue		
347 - Air Med Care	2,280.00	2,100.00
309 - Credit Card Fees	1,700.00	0.00
330 - Interest Income	12,000.00	15,000.00
Interest Income- Meter Account	0.00	700.00
336 - Loan Proceeds	0.00	383,831.81
339 - Miscellaneous Revenue	1,500.00	1,000.00
362 - Other Rev-Transf,Reconn,Adjs	5,500.00	5,000.00
375 - Transfers In	385,126.09	188,917.20
Other Revenue Total	408,106.09	596,549.01
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	1,730,674.09	1,911,168.01
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	51,320.00
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	417,415.00
Contracts & Other Expense		
504 - Agents Fees	400.00	400.00
564 - Air Med Care (Drafts)	2,052.00	1,896.00
566 - Alcohol/Drug Testing	130.00	850.00
512 - Annual Fees	12,400.00	12,400.00
503 - Audit Fees	10,000.00	10,000.00
510 - Bond Interest	155,250.00	0.00
520 - Capital Outlay	85,000.00	690,000.00
558 - Credit Card Fees Expense	1,700.00	0.00
568 - Depreciation	50,000.00	50,000.00
554 - Engineering Fees	30,000.00	30,000.00
530 - Garbage Contractor	242,000.00	249,744.00
501 - Insurance	5,800.00	6,200.00
502 - Legal	10,000.00	3,000.00
540 - Miscellaneous Expense	1,000.00	5,000.00
518 - Online Payment Service Fees	0.00	600.00
551 - Sew Effluent/ Water Samples	8,000.00	8,000.00
552 - Sludge Hauling	7,000.00	14,000.00
525 - Workers Comp/Liab Insurance	21,000.00	13,500.00
Contracts & Other Expense Total	641,732.00	1,095,590.00
Operations Expense		
449 - Advertising	150.00	150.00
450 - Equipment Testing	5,000.00	9,000.00

**Water Works
Water Works Fund**

		Budget	Budget
		10/1/2019	10/1/2020
		10/31/2019	10/31/2020
	440 - Fuel	16,000.00	15,000.00
	442 - Maintenance Supplies	75,000.00	75,000.00
	459 - Reimbursement	0.00	500.00
	441 - Safety Equipment	2,500.00	1,500.00
	472 - Uniforms	1,800.00	1,800.00
	444 - Utilities	76,000.00	76,000.00
	Operations Expense Total	176,450.00	178,950.00
<input type="checkbox"/>	Materials & Supplies		
	415 - Dues & Subscriptions	400.00	100.00
	420 - Office Supplies	2,500.00	2,500.00
	423 - Postal Expense	4,200.00	3,500.00
	Materials & Supplies Total	7,100.00	6,100.00
<input type="checkbox"/>	Maintenance Expense		
	470 - Equipment Repair	40,000.00	50,000.00
	472 - New Equipment	50,000.00	60,000.00
	Maintenance Expense Total	90,000.00	110,000.00
<input type="checkbox"/>	Other Expense		
	791 - Contingency Expense	50,000.00	50,000.00
	Other Expense Total	50,000.00	50,000.00
<input type="checkbox"/>	Indirect Expenses		
	483 - Principal- CO's Bond	260,000.00	0.00
	Indirect Expenses Total	260,000.00	0.00
	Expenses Total	1,712,774.26	1,858,055.00
<input type="checkbox"/>	Assets		
<input type="checkbox"/>	Cash		
	101 - Water Works Checking	17,899.83	53,113.01
	Cash Total	17,899.83	53,113.01
	Assets Total	17,899.83	53,113.01

Motel Occupancy Tax Budget
Motel Occupancy Tax Fund

	Budget	Budget
	10/1/2019	10/1/2020
	10/31/2019	10/31/2020
<input checked="" type="checkbox"/> Revenue		
<input checked="" type="checkbox"/> Other Revenue		
373 - Convention Center Deposits	2,000.00	2,000.00
374 - Convention Center Rentals	1,500.00	2,500.00
330 - Interest Income	900.00	1,000.00
301 - Motel Tax Collections	259,073.34	200,000.00
379 - Reimbursement	2,000.00	2,000.00
Other Revenue Total	265,473.34	207,500.00
Revenue Total	265,473.34	207,500.00
<input checked="" type="checkbox"/> Expenses		
<input checked="" type="checkbox"/> 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
<input checked="" type="checkbox"/> Contracts & Other Expense		
516 - Civic Center	30,000.00	10,000.00
558 - Credit Card Fees Expense	300.00	300.00
511 - Interest Expense	7,000.00	7,000.00
523 - Principal- Bank Note	60,000.00	60,000.00
Contracts & Other Expense Total	97,300.00	77,300.00
<input checked="" type="checkbox"/> Operations Expense		
449 - Advertising	57,960.00	40,000.00
417 - Chamber of Commerce	0.00	12,000.00
788 - Conv Ctr Deposit Reimbursement	2,000.00	1,200.00
789 - Convention Center Expense	2,500.00	3,000.00
Operations Expense Total	62,460.00	56,200.00
<input checked="" type="checkbox"/> Materials & Supplies		
415 - Dues & Subscriptions	22,000.00	22,000.00
Materials & Supplies Total	22,000.00	22,000.00
<input checked="" type="checkbox"/> Maintenance Expense		
478 - Civic Center Impts	0.00	10,000.00
Maintenance Expense Total	0.00	10,000.00
<input checked="" type="checkbox"/> Other Expense		
418 - Historical Rest/Preservation	30,000.00	40,000.00
Other Expense Total	30,000.00	40,000.00
Expenses Total	227,017.32	205,500.00
<input checked="" type="checkbox"/> Assets		
<input checked="" type="checkbox"/> Cash		
101 - Motel Occupancy Checking	38,456.02	2,000.00
Cash Total	38,456.02	2,000.00
Assets Total	38,456.02	2,000.00

Debt Service Budget

Debt Service Fund

		Budget	Budget
		10/1/2019	10/1/2020
		10/31/2019	10/31/2020
<input checked="" type="checkbox"/> Revenue			
<input checked="" type="checkbox"/> Other Revenue			
303 - Delinquent Tax Collections		6,000.00	15,000.00
330 - Interest Income		3,000.00	2,000.00
Other Revenue Total		9,000.00	17,000.00
<input checked="" type="checkbox"/> Property Taxes			
302 - I & S Tax		385,126.09	394,050.00
305 - Penalty & Interest		0.00	8,500.00
Property Taxes Total		385,126.09	402,550.00
Revenue Total		394,126.09	419,550.00
<input checked="" type="checkbox"/> Expenses			
<input checked="" type="checkbox"/> Contracts & Other Expense			
510 - Bond Interest		0.00	69,525.00
505 - Bond Principal		0.00	350,025.00
570 - Transfers Out		385,126.09	0.00
Contracts & Other Expense Total		385,126.09	419,550.00
Expenses Total		385,126.09	419,550.00
<input checked="" type="checkbox"/> Assets			
<input checked="" type="checkbox"/> Cash			
101 - Debt Services Checking		9,000.00	0.00
Cash Total		9,000.00	0.00
Assets Total		9,000.00	0.00

Grant Fund - GF (Fire)
Grant Fund- General Fund

		Budget	Budget
		10/1/2019	10/1/2020
		10/31/2019	10/31/2020
<input type="checkbox"/> Revenue			
<input type="checkbox"/> Other Revenue			
	Grants Income	470,000	475,500
	Other Revenue Total	470,000	475,500
	Revenue Total	470,000	475,500
<input type="checkbox"/> Expenses			
<input type="checkbox"/> Other Expense			
	Grants Expense	470,000	475,500
	Other Expense Total	470,000	475,500
	Expenses Total	470,000	475,500

Grand Fund- GF (Streets)

Grant Fund- General Fund

	Budget	Budget
	10/1/2019	10/1/2020
	10/31/2019	10/31/2020
<input type="checkbox"/> Revenue		
<input type="checkbox"/> Other Revenue		
BEDC Match	35,000	35,000
Grants Income	11,550	338,450
Other Revenue Total	46,550	373,450
Revenue Total	46,550	373,450
<input type="checkbox"/> Expenses		
<input type="checkbox"/> Other Expense		
Grants Expense	11,550	338,450
Other Expense Total	11,550	338,450
Expenses Total	11,550	338,450
<input type="checkbox"/> Assets		
<input type="checkbox"/> Cash		
2019 MSDRP	35,000	35,000
Cash Total	35,000	35,000
Assets Total	35,000	35,000

Grant Fund - Water
Grant Fund- Water Works

		Budget	Budget
		10/1/2019	10/1/2020
		10/31/2019	10/31/2020
☐ Revenue			
☐ Other Revenue			
	Grants Income	19,267	255,733
	Other Revenue Total	19,267	255,733
	Revenue Total	19,267	255,733
☐ Expenses			
☐ Other Expense			
	Grants Expense	19,267	255,733
	Other Expense Total	19,267	255,733
	Expenses Total	19,267	255,733