

CITY OF BUFFALO 2017/18 BUDGET

THIS BUDGET WILL RAISE MORE IN M&O PROPERTY TAXES THAN THE LAST FISCAL YEAR'S BUDGET BY \$4,660.80.

2016 M&O LEVY \$102,115.10

2017 M&O LEVY \$106,775.90

THE TAX AMOUNT TO BE COLLECTED ON NEW PROPERTY IN 2017 IS \$4,650.22, FROM 2017 NEW PROPERTY VALUE OF \$916,920.00.

2016 AND 2017 TAX RATES, LEVIES AND DEBT OBLIGATIONS ARE COMPARED BELOW:

	2016	2017
Effective Rate	.476500	.487346
Effective M&O Rate	.093834	.111423
Rollback M&O Rate	.101340	.120336
Debt Rate	.386166	.386821
Rollback Rate	.487506	.507157
Total Rate Adopted	.500626	
Total Rate Proposed		.507157
Total Levy	446,631.78	450,007.86
Debt Payments	344,517.	343,231.96

Certified Taxable Value \$89,214,660. 88,731,470.

2017 Value Decreased from 2016 by \$483,190.00

<i>Maturity</i>	3/1/2040		
<i>Funding</i>	Water Fund, I&S Tax		
<i>2017-18 Payments</i>	262,250.00	3-1-18, 9-1-18	
		Principal 90,000.00	Interest 172,250.00
<i>Outstanding Balance</i>	Beginning:	2016 GO Refunding Bonds (Prev. 2008 and 2009 Debt)	
	Principal	5,535,000.00	
	Interest	1,856,411.25	
	Total	7,391,411.25	
	At 9-30-17:		
	Principal	5,420,000.00	
	Interest	1,642,450.00	
	Total	7,062,450.00	

**GF- General Revenue
General Fund**

	<i>Final 16-17</i>	<i>17-18</i>
	Budget	Budget
	10/1/2016	10/1/2017
	10/31/2016	10/31/2017
<input checked="" type="checkbox"/> Revenue		
<input checked="" type="checkbox"/> Fines and Forfeitures		
320 - Municipal Court Fees	290,000.00	290,000.00
Fines and Forfeitures Total	290,000.00	290,000.00
<input checked="" type="checkbox"/> Other Revenue		
326 - 5% Street Use Fee- Garbage	13,700.00	14,000.00
338 - Animal Control- Permits	685.00	700.00
301 - Current M&O Tax Collections	102,115.10	106,775.90
303 - Delinquent Tax Collections	2,393.47	3,000.00
369 - Donations	1,634.00	2,000.00
335 - Franchise Fees	111,414.15	112,000.00
360 - Grants Income	5,818.53	0.00
378 - Insurance Reimbursement	1,190.99	1,200.00
330 - Interest Income	3,692.73	4,000.00
323 - Law Enforce. Off. S&E	1,696.77	0.00
324 - Leon County- Sr Citizen Bldg License Permits	6,600.00	6,600.00
339 - Miscellaneous Revenue	0.00	500.00
307.1 - Mixed Beverage Sales Tax	4,457.01	2,500.00
379 - Reimbursement	4,093.37	4,000.00
307 - Sales Tax	841.94	1,000.00
Other Revenue Total	696,170.71	696,170.71
Other Revenue Total	956,503.77	954,446.61
<input checked="" type="checkbox"/> Property Taxes		
304 - Over/Short Payments	(6.37)	(10.00)
305 - Penalty & Interest	7,660.95	9,000.00
308 - Str Maint & Rep Sales Tax	139,234.14	139,234.14
Property Taxes Total	146,888.72	148,224.14
Revenue Total	1,393,392.49	1,392,670.75
<input checked="" type="checkbox"/> Assets		
<input checked="" type="checkbox"/> Cash		
101 - General Fund Checking	1,393,392.49	1,392,670.75
Cash Total	1,393,392.49	1,392,670.75
Assets Total	1,393,392.49	1,392,670.75

**GF- Administrative
General Fund**

	Budget	Budget
	10/1/2016	10/1/2017
	10/31/2016	10/31/2017
Expenses		
Personnel		
406 - FICA	9,989.45	10,631.28
401 - Gross Salaries	130,581.00	138,971.00
408 - Major Medical Insurance	15,286.25	18,680.26
411 - Personnel Reimbursement	477.23	500.00
407 - Retirement System	4,913.82	7,094.47
410 - Training & Education	175.00	1,525.00
Personnel Total	161,422.75	177,402.01
Contracts & Other Expense		
566 - Alcohol/Drug Testing	0.00	165.00
512 - Annual Fees	12,020.77	12,980.00
503 - Audit Fees	1,400.00	13,000.00
516 - Civic Center	781.31	2,000.00
529 - Economic Development Expense	139,234.14	139,234.14
563 - Election Expense	0.00	2,760.00
554 - Engineering Fees	0.00	2,000.00
501 - Insurance	6,412.65	12,000.00
500 - IT Services	2,246.83	7,500.00
502 - Legal	16,607.60	20,000.00
540 - Miscellaneous Expense	9,471.69	20,000.00
553 - Professional Fees	10,098.41	30,295.22
546 - Senior Citizen Center Expense	1,366.70	2,500.00
525 - Workers Comp/Liab Insurance	6,731.70	7,200.00
Contracts & Other Expense Total	206,371.80	271,634.36
Operations Expense		
449 - Advertising	2,210.20	3,000.00
417 - Chamber of Commerce	845.47	0.00
424 - Civic Center Utilities	3,567.83	3,500.00
440 - Fuel	784.94	800.00
442 - Maintenance Supplies	941.61	2,000.00
445 - Seasonal Lighting	1,200.00	2,500.00
444 - Utilities	13,720.45	15,000.00
Operations Expense Total	23,270.50	26,800.00
Materials & Supplies		
415 - Dues & Subscriptions	606.18	1,200.00
420 - Office Supplies	3,257.21	3,600.00
423 - Postal Expense	844.51	1,300.00
416 - Tax Roll Service	2,473.00	2,600.00
Materials & Supplies Total	7,180.90	8,700.00
Maintenance Expense		
470 - Equipment Repair	0.00	1,000.00
472 - New Equipment	1,520.66	5,000.00
Maintenance Expense Total	1,520.66	6,000.00
Other Expense		
425 - Computer Services	4,740.00	4,740.00
560 - Grants Expense	5,818.53	0.00
Other Expense Total	10,558.53	4,740.00
Expenses Total	410,325.14	495,276.37
Assets		
Cash		
101 - General Fund Checking	(410,325.14)	(495,276.37)

**GF- Administrative
General Fund**

										Budget	Budget
										10/1/2016	10/1/2017
										10/31/2016	10/31/2017
Cash Total										(410,325.14)	(495,276.37)
Assets Total										(410,325.14)	(495,276.37)

**GF- Street
General Fund**

	Budget	Budget
	10/1/2016	10/1/2017
	10/31/2016	10/31/2017
Expenses		
Contracts & Other Expense		
540 - Miscellaneous Expense	2,700.00	8,000.00
Contracts & Other Expense Total	2,700.00	8,000.00
Operations Expense		
440 - Fuel	1,132.94	1,500.00
442 - Maintenance Supplies	4,000.00	5,000.00
445 - Seasonal Lighting	31.21	0.00
447 - Street Maintenance & Repair	112,210.34	135,000.00
444 - Utilities	56,925.00	50,000.00
Operations Expense Total	174,299.49	191,500.00
Maintenance Expense		
470 - Equipment Repair	0.00	2,000.00
472 - New Equipment	10,560.00	1,500.00
Maintenance Expense Total	10,560.00	3,500.00
Other Expense		
499 - FEMA Expense	6,025.58	0.00
Other Expense Total	6,025.58	0.00
Expenses Total	193,585.07	203,000.00
Assets		
Cash		
101 - General Fund Checking	(193,585.07)	(203,000.00)
Cash Total	(193,585.07)	(203,000.00)
Assets Total	(193,585.07)	(203,000.00)

**GF- Police
General Fund**

	Budget	Budget
	10/1/2016	10/1/2017
	10/31/2016	10/31/2017
Expenses		
Personnel		
406 - FICA	13,100.63	14,292.50
401 - Gross Salaries	171,250.00	186,830.00
408 - Major Medical Insurance	22,549.93	27,869.52
407 - Retirement System	7,613.28	8,516.67
410 - Training & Education	3,494.74	4,000.00
Personnel Total	218,008.58	241,508.69
Contracts & Other Expense		
566 - Alcohol/Drug Testing	0.00	100.00
512 - Annual Fees	0.00	2,260.00
501 - Insurance	1,209.00	1,220.00
500 - IT Services	0.00	2,500.00
540 - Miscellaneous Expense	782.83	200.00
561 - Omnibase Services	1,746.00	2,000.00
519 - State Fees	117,191.03	140,000.00
525 - Workers Comp/Liab Insurance	11,914.97	13,000.00
Contracts & Other Expense Total	132,843.83	161,280.00
Operations Expense		
440 - Fuel	12,000.00	12,000.00
442 - Maintenance Supplies	4,740.46	5,000.00
473 - Police Equipment	0.00	5,000.00
472 - Uniforms	476.34	600.00
444 - Utilities	6,112.00	7,000.00
Operations Expense Total	23,328.80	29,600.00
Materials & Supplies		
415 - Dues & Subscriptions	12,414.03	10,000.00
420 - Office Supplies	2,114.37	1,900.00
423 - Postal Expense	112.53	125.00
Materials & Supplies Total	14,640.93	12,025.00
Maintenance Expense		
470 - Equipment Repair	8,669.20	6,000.00
472 - New Equipment	41,729.72	14,000.00
Maintenance Expense Total	50,398.92	20,000.00
Other Expense		
425 - Computer Services	4,740.00	4,740.00
Other Expense Total	4,740.00	4,740.00
Expenses Total	443,961.06	469,153.69
Assets		
Cash		
101 - General Fund Checking	(443,961.06)	(469,153.69)
Cash Total	(443,961.06)	(469,153.69)
Assets Total	(443,961.06)	(469,153.69)

**GF- Library
General Fund**

	Budget	Budget
	10/1/2016	10/1/2017
	10/31/2016	10/31/2017
<input type="checkbox"/> Expenses		
<input type="checkbox"/> Personnel		
406 - FICA	3,371.51	3,677.51
401 - Gross Salaries	44,072.00	48,072.00
408 - Major Medical Insurance	7,579.65	9,249.60
407 - Retirement System	1,802.83	2,093.06
410 - Training & Education	0.00	300.00
Personnel Total	56,825.99	63,392.17
<input type="checkbox"/> Contracts & Other Expense		
500 - IT Services	0.00	2,000.00
525 - Workers Comp/Liab Insurance	218.58	300.00
Contracts & Other Expense Total	218.58	2,300.00
<input type="checkbox"/> Operations Expense		
449 - Advertising	0.00	100.00
446 - Library Books	6,000.00	6,000.00
442 - Maintenance Supplies	1,612.87	2,000.00
444 - Utilities	8,054.56	8,200.00
Operations Expense Total	15,667.43	16,300.00
<input type="checkbox"/> Materials & Supplies		
415 - Dues & Subscriptions	732.00	1,000.00
420 - Office Supplies	672.09	1,000.00
423 - Postal Expense	237.00	200.00
Materials & Supplies Total	1,641.09	2,200.00
<input type="checkbox"/> Maintenance Expense		
470 - Equipment Repair	1,054.00	2,000.00
472 - New Equipment	674.15	500.00
Maintenance Expense Total	1,728.15	2,500.00
<input type="checkbox"/> Other Expense		
572 - Building & Upkeep Expense	1,987.10	1,500.00
Other Expense Total	1,987.10	1,500.00
Expenses Total	78,068.34	88,192.17
<input type="checkbox"/> Assets		
<input type="checkbox"/> Cash		
101 - General Fund Checking	(78,068.34)	(88,192.17)
Cash Total	(78,068.34)	(88,192.17)
Assets Total	(78,068.34)	(88,192.17)

**GF- Fire
General Fund**

	Budget	Budget
	10/1/2016	10/1/2017
	10/31/2016	10/31/2017
<input checked="" type="checkbox"/> Expenses		
<input checked="" type="checkbox"/> Personnel		
410 - Training & Education	0.00	6,000.00
Personnel Total	0.00	6,000.00
<input checked="" type="checkbox"/> Contracts & Other Expense		
543 - Cap- Lease Int- Fire Truck	930.77	134.26
522 - Cap- Lease Principal- Fire Tr	15,311.11	7,984.55
562 - Donations Expense	2,232.00	2,232.00
501 - Insurance	17,510.00	19,000.00
525 - Workers Comp/Liab Insurance	1,337.00	1,400.00
Contracts & Other Expense Total	37,320.88	30,750.81
<input checked="" type="checkbox"/> Operations Expense		
440 - Fuel	2,150.04	6,200.00
442 - Maintenance Supplies	89.00	0.00
444 - Utilities	5,313.50	5,000.00
Operations Expense Total	7,552.54	11,200.00
<input checked="" type="checkbox"/> Maintenance Expense		
470 - Equipment Repair	2,449.16	6,000.00
472 - New Equipment	15,500.00	0.00
Maintenance Expense Total	17,949.16	6,000.00
Expenses Total	62,822.58	53,950.81
<input checked="" type="checkbox"/> Assets		
<input checked="" type="checkbox"/> Cash		
101 - General Fund Checking	(62,822.58)	(53,950.81)
Cash Total	(62,822.58)	(53,950.81)
Assets Total	(62,822.58)	(53,950.81)

**GF - Parks
General Fund**

	Budget	Budget
	10/1/2016	10/1/2017
	10/31/2016	10/31/2017
☐ Expenses		
☐ Personnel		
410 - Training & Education	97.76	500.00
Personnel Total	97.76	500.00
☐ Contracts & Other Expense		
517 - Park Expense	27,942.66	12,000.00
Contracts & Other Expense Total	27,942.66	12,000.00
☐ Operations Expense		
440 - Fuel	876.53	1,000.00
442 - Maintenance Supplies	2,400.00	3,000.00
472 - Uniforms	63.00	200.00
444 - Utilities	14,600.00	14,000.00
Operations Expense Total	17,939.53	18,200.00
☐ Maintenance Expense		
470 - Equipment Repair	0.00	0.00
Maintenance Expense Total	0.00	0.00
☐ Other Expense		
524 - Animal Control	3,400.00	10,000.00
Other Expense Total	3,400.00	10,000.00
Expenses Total	49,379.95	40,700.00
☐ Assets		
☐ Cash		
101 - General Fund Checking	(49,379.95)	(40,700.00)
Cash Total	(49,379.95)	(40,700.00)
Assets Total	(49,379.95)	(40,700.00)

Motel Occupancy Tax Budget
Motel Occupancy Tax Fund

	Budget	Budget
	10/1/2016	10/1/2017
	10/31/2016	10/31/2017
Revenue		
Other Revenue		
303 - Delinquent Tax Collections	14,378.39	0.00
330 - Interest Income	5,427.00	0.00
301 - Motel Tax Collections	170,225.48	165,000.00
379 - Reimbursement	99.82	0.00
Other Revenue Total	190,130.69	165,000.00
Revenue Total	190,130.69	165,000.00
Expenses		
Personnel		
406 - FICA	0.00	1,147.50
401 - Gross Salaries	0.00	15,000.00
Personnel Total	0.00	16,147.50
Contracts & Other Expense		
517 - Park Expense	12,602.93	15,000.00
570 - Transfers Out	0.00	1,100,000.00
Contracts & Other Expense Total	12,602.93	1,115,000.00
Operations Expense		
449 - Advertising	94,785.00	65,000.00
417 - Chamber of Commerce	23,500.00	0.00
Operations Expense Total	118,285.00	65,000.00
Materials & Supplies		
415 - Dues & Subscriptions	18,000.00	21,000.00
Materials & Supplies Total	18,000.00	21,000.00
Other Expense		
418 - City	42,360.49	37,000.00
Other Expense Total	42,360.49	37,000.00
Expenses Total	191,248.42	1,254,147.50
Assets		
Cash		
101 - Motel Occupancy Checking	(1,117.73)	(1,089,147.50)
Cash Total	(1,117.73)	(1,089,147.50)
Assets Total	(1,117.73)	(1,089,147.50)

**Capital Projects Budget
Capital Projects Fund**

										Budget	Budget
										10/1/2016	10/1/2017
										10/31/2016	10/31/2017
<input type="checkbox"/> Revenue											
<input type="checkbox"/> Other Revenue											
375 - Transfers In										0.00	1,100,000.00
Other Revenue Total										0.00	1,100,000.00
Revenue Total										0.00	1,100,000.00
<input type="checkbox"/> Expenses											
<input type="checkbox"/> Contracts & Other Expense											
520 - Capital Outlay										0.00	1,100,000.00
Contracts & Other Expense Total										0.00	1,100,000.00
Expenses Total										0.00	1,100,000.00

Debt Service Budget
Debt Service Fund

	Budget	Budget
	10/1/2016	10/1/2017
	10/31/2016	10/31/2017
<input type="checkbox"/> Revenue		
<input type="checkbox"/> Other Revenue		
303 - Delinquent Tax Collections	8,300.00	8,500.00
330 - Interest Income	245.97	210.00
Other Revenue Total	8,545.97	8,710.00
<input type="checkbox"/> Property Taxes		
302 - I & S Tax	344,517.02	343,231.96
Property Taxes Total	344,517.02	343,231.96
Revenue Total	353,062.99	351,941.96
<input type="checkbox"/> Expenses		
<input type="checkbox"/> Contracts & Other Expense		
543 - Cap- Lease Int- Fire Truck	7,846.27	6,632.89
522 - Cap- Lease Principal- Fire Tr	40,609.00	41,822.38
570 - Transfers Out	296,061.75	294,777.00
Contracts & Other Expense Total	344,517.02	343,232.27
Expenses Total	344,517.02	343,232.27
<input type="checkbox"/> Assets		
<input type="checkbox"/> Cash		
101 - Debt Services Checking	8,545.97	8,709.69
Cash Total	8,545.97	8,709.69
Assets Total	8,545.97	8,709.69

Water Works
Water Works Fund

	Budget	Budget
	10/1/2016	10/1/2017
	10/31/2016	10/31/2017
Revenue		
Other Revenue		
347 - Air Med Care	2,370.00	2,410.00
363 - Bond Proceeds	141,509.50	0.00
309 - Credit Card Fees	1,384.00	1,440.00
360 - Grants Income	43,060.00	0.00
330 - Interest Income	2,059.10	1,835.00
339 - Miscellaneous Revenue	3,487.03	500.00
379 - Reimbursement	2,002.79	0.00
313 - Return Checks Collected	47.06	0.00
375 - Transfers In	296,061.75	294,777.00
Other Revenue Total	491,981.23	300,962.00
Property Taxes		
305 - Penalty & Interest	25,000.00	25,000.00
Property Taxes Total	25,000.00	25,000.00
Service Revenue		
344 - Garbage Revenue	263,000.00	263,000.00
370 - Sale of Asset	5,100.00	0.00
342 - Sewer Revenue	462,920.00	500,000.00
350 - Sewer Taps	500.00	1,000.00
340 - Water Revenue	419,100.00	450,000.00
348 - Water Taps	1,850.00	1,100.00
Service Revenue Total	1,152,470.00	1,215,100.00
Revenue Total	1,669,451.23	1,541,062.00
Expenses		
Personnel		
406 - FICA	21,599.78	22,687.61
401 - Gross Salaries	282,350.00	296,570.00
408 - Major Medical Insurance	46,870.68	55,715.04
411 - Personnel Reimbursement	556.49	0.00
407 - Retirement System	13,757.50	14,374.15
410 - Training & Education	311.00	800.00
Personnel Total	365,445.45	390,146.80
Contracts & Other Expense		
504 - Agents Fees	700.00	500.00
564 - Air Med Care (Drafts)	2,146.50	2,146.50
566 - Alcohol/Drug Testing	65.00	225.00
512 - Annual Fees	9,597.44	10,000.00
503 - Audit Fees	10,000.00	10,000.00
510 - Bond Interest	329,220.47	175,482.50
520 - Capital Outlay	0.00	381,277.00
558 - Credit Card Fees Expense	1,512.00	1,512.00
568 - Depreciation	50,000.00	50,000.00
554 - Engineering Fees	17,433.24	25,000.00
530 - Garbage Contractor	238,381.28	238,381.28
501 - Insurance	4,934.00	4,900.00
502 - Legal	27.00	500.00
540 - Miscellaneous Expense	2,225.59	2,500.00
559 - Returned Checks	146.81	0.00
551 - Sew Effluent/ Water Samples	7,745.00	8,000.00
552 - Sludge Hauling	13,471.95	13,000.00
525 - Workers Comp/Liab Insurance	13,134.75	16,000.00
Contracts & Other Expense Total	700,741.03	939,424.28
Operations Expense		

Water Works
Water Works Fund

	Budget	Budget
	10/1/2016	10/1/2017
	10/31/2016	10/31/2017
449 - Advertising	664.50	1,000.00
450 - Equipment Testing	0.00	5,000.00
440 - Fuel	12,030.53	13,000.00
442 - Maintenance Supplies	81,193.35	75,000.00
441 - Safety Equipment	0.00	2,500.00
444 - Utilities	68,167.32	70,000.00
Operations Expense Total	162,055.70	166,500.00
<input type="checkbox"/> Materials & Supplies		
415 - Dues & Subscriptions	1,154.45	1,800.00
420 - Office Supplies	1,491.92	2,000.00
423 - Postal Expense	4,020.00	4,600.00
Materials & Supplies Total	6,666.37	8,400.00
<input type="checkbox"/> Maintenance Expense		
470 - Equipment Repair	58,250.00	40,000.00
472 - New Equipment	62,954.45	15,000.00
Maintenance Expense Total	121,204.45	55,000.00
<input type="checkbox"/> Other Expense		
560 - Grants Expense	37,767.50	0.00
Other Expense Total	37,767.50	0.00
<input type="checkbox"/> Indirect Expenses		
484 - FHA Bond Retirement	95,000.00	0.00
481 - Grant Local Match	13,750.00	13,750.00
483 - Principal- CO's Bond	230,000.00	240,000.00
Indirect Expenses Total	338,750.00	253,750.00
Expenses Total	1,732,630.50	1,813,221.08
<input type="checkbox"/> Assets		
<input type="checkbox"/> Cash		
101 - Water Works Checking	(63,179.27)	(272,159.08)
Cash Total	(63,179.27)	(272,159.08)
Assets Total	(63,179.27)	(272,159.08)