

CITY OF BUFFALO 2018-19 BUDGET

TOTAL BUDGET FOR 2018-19 FY	4,140,178.59
GENERAL FUND	1,694,219.06
WATER FUND	1,685,222.98
MOTEL TAX	179,200.00
CAPITAL PROJECTS	180,283.30
DEBT SERVICE	401,253.25

THE PROPOSED AD VALOREM TAX RATE FOR 2018 IS .489498 PER \$100.00 TAXABLE VALUE.

THE CERTIFIED TAXABLE VALUE FOR 2018 IS \$103,974,340.00

THIS IS AN INCREASE FROM 2017 BY \$15,242,870.00

A COMPARISON BETWEEN 2017 AND 2018 VALUES AND TAX RATES IS ATTACHED TO THE BUDGET.

WE HAVE COLLECTED 96% OF THE 2017 AD VALOREM TAXES TO DATE.

SALES TAX REVENUE HAS INCREASED AS FOLLOWS:

FYE 9-30-17	835,404.85
FYE 9-30-18	1,124,229.84

SALES TAX REVENUE INCREASED BY 288,824.99 IN THE 2017-18 FY.

MUNICIPAL COURT REVENUES IN TRAFFIC FINES HAVE INCREASED FROM 260,000. IN FYE 9-30-17, TO 319,000. AT FYE 9-30-18.

CAPITAL PROJECTS BUILDING IS COMPLETE AND FINAL PAYMENTS WILL BE MADE IN THE NEXT COUPLE OF MONTHS.
FUNDING WAS FROM MOTEL TAX REVENUE, GENERAL FUND AND A BANK LOAN FROM COMMUNITY NATIONAL BANK AND TRUST.
THE LAND WAS DONATED BY COMMUNITY NATIONAL BANK AND TRUST.
THE PHYSICAL ADDRESS OF THE NEW CITY BUILDING IS 812 N. BUFFALO AVENUE.

WATER/SEWER PROJECTS:

SEWER LINE ON EAST RAILROAD STREET WAS UPGRADED DURING A TCDBG PROJECT. CITY COST WAS 100,358.00.
WATER WELL #4 WAS REPAIRED AT CITY COST OF 54,950.00.
CAST IRON WATER LINE REPLACEMENT, IN THE AREA OF CITY HALL, IS PARTIALLY COMPLETE. TOTAL COST OF CITY IS 225,969.00.
TOTAL CITY FUNDS SPENT ON THESE PROJECTS IS 381,277.00.

CITY OF BUFFALO 2018-19 BUDGET

COMPARISON OF 2017 AND 2018 CERTIFIED TAXABLE VALUE,
TAX RATES, LEVIES AND DEBT OBLIGATIONS

	2017	2018
Certified Taxable Value	88,731,470.00	103,974,340.00
Effective Tax Rate	0.487346	0.435278
Effective M&O Rate	0.111423	0.103257
Rollback M&O Rate	0.120336	0.111517
Debt Rate	0.386821	0.377981
Rollback Rate	0.507157	0.489498
Proposed Rate	0.507157	0.489498
Adopted Rate	0.507157	0.489498
Levies	450,007.86	508,952.31
Debt Payments	343,231.96	393,003.25

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR BY \$58,944.45. THIS ADDITIONAL REVENUE WILL BE USED FOR GENERAL MAINTENANCE AND OPERATION.

THE TAX AMOUNT TO BE COLLECTED ON NEW PROPERTY IN 2018 IS \$13,819.12 FROM NEW PROPERTY VALUE OF \$2,823,120.00, COMPARED TO THE 2017 TAX AMOUNT COLLECTED ON NEW PROPERTY OF \$4,650.00 FROM NEW PROPERTY VALUE OF \$916,920.00.

2018 CERTIFIED TAXABLE VALUE INCREASED FROM 2017 CERTIFIED TAXABLE VALUE BY \$15,242,870.00.

CITY OF BUFFALO 2018-19 SCHEDULE OF OUTSTANDING LONG-TERM DEBT
2018-19 Budget Attachment

Name 2006 Pierce Tanker and 2007 Ferrara Freightliner
Purpose Contract 6119 - Public Property Finance Act Contract 10-26-12
Principal Issue 408,152.52
Maturity 10/15/2021
Funding I&S Tax
Payment Breakdown Principal 43,072.02
 Interest 5,383.25
9/30/18 Outstanding Balance 193,821.08
2018-19 Payment 48,455.27 10/15/2018

OB after 2018 Payment 145,365.81 10/16/2018

Name 2016 GO Refunding Bonds
Refinance Closed on 6-14-16; 2016 G.O. Refunding Bonds
Purpose Combined Debt at lower interest rate > 2008 TWDB, 2009 USDA
Principal Issue 5,535,000.00 Combined Water and Sewer Debt
Maturity 3/1/2040
Funding Water Fund and I&S Tax
2018-19 Payments Principal 250,000.00 3/1/2019
 Interest 165,450.00 3/1/19 and 9/1/19

Total Loan > Principal 5,535,000.00
Total Loan > Interest 1,856,411.25
 Total 7,391,411.25

Balance > At 9/30/18:
 Principal 5,330,000.00
 Interest 1,470,200.00
 Total 6,800,200.00

GF- General Revenue
General Fund

	Budget	Budget	Budget
	10/1/2016	10/1/2017	10/1/2018
	9/30/2017	10/31/2017	10/31/2018
Revenue			
Fines and Forfeitures			
320 - Municipal Court Fines	290,000.00	319,000.00	310,000.00
Fines and Forfeitures Total	290,000.00	319,000.00	310,000.00
Other Revenue			
326 - 5% Street Use Fee- Garbage	13,700.00	13,457.46	14,000.00
338 - Animal Control- Permits	685.00	710.00	700.00
301 - Current M&O Tax Collections	102,115.10	106,775.90	115,949.06
303 - Delinquent Tax Collections	2,393.47	2,103.55	2,500.00
369 - Donations	1,634.00	1,621.00	2,000.00
335 - Franchise Fees	111,414.15	118,990.42	118,900.00
360 - Grants Income	5,818.53	0.00	50,000.00
378 - Insurance Reimbursement	1,190.99	2,480.37	1,200.00
330 - Interest Income	3,692.73	6,452.69	4,000.00
324 - Leon County- Sr Citizen Bldg	6,600.00	6,600.00	6,600.00
323 - LEOSE Revenue	1,696.77	853.00	800.00
License Permits	0.00	0.00	500.00
339 - Miscellaneous Revenue	4,457.01	2,730.07	32,000.00
307.1 - Mixed Beverage Sales Tax	4,093.37	4,483.05	4,000.00
379 - Reimbursement	841.94	32.75	0.00
307 - Sales Tax	696,170.71	936,858.19	850,000.00
301.1 - Vehicle Inventory Tax	0.00	163.72	150.00
Other Revenue Total	956,503.77	1,204,312.17	1,203,299.06
Property Taxes			
304 - Over/Short Payments	(6.37)	(80.00)	(80.00)
305 - Penalty & Interest	7,660.95	9,603.44	9,000.00
308 - Str Maint & Rep Sales Tax	139,234.14	187,371.65	172,000.00
Property Taxes Total	146,888.72	196,895.09	180,920.00
Service Revenue			
370 - Sale of Asset	0.00	1,750.00	0.00
Service Revenue Total	0.00	1,750.00	0.00
Revenue Total	1,393,392.49	1,721,957.26	1,694,219.06
Assets			
Cash			
101 - General Fund Checking	1,393,392.49	1,721,957.26	1,694,219.06
Cash Total	1,393,392.49	1,721,957.26	1,694,219.06
Assets Total	1,393,392.49	1,721,957.26	1,694,219.06

**GF- Administrative
General Fund**

	Budget	Budget	Budget
	10/1/2016	10/1/2017	10/1/2018
	9/30/2017	10/31/2017	10/31/2018
Expenses			
Personnel			
406 - FICA	9,989.45	10,631.28	13,424.32
401 - Gross Salaries	130,581.00	138,971.00	175,481.25
408 - Major Medical Insurance	15,286.25	18,680.26	19,247.76
411 - Personnel Reimbursement	477.23	500.00	400.00
407 - Retirement System	4,913.82	3,900.00	5,364.10
410 - Training & Education	175.00	750.66	775.00
Personnel Total	161,422.75	173,433.20	214,692.43
Contracts & Other Expense			
512 - Annual Fees	12,020.77	13,242.08	14,834.00
503 - Audit Fees	1,400.00	13,000.00	13,000.00
516 - Civic Center	781.31	2,788.40	2,800.00
529 - Economic Development Expense	139,234.14	187,371.65	172,000.00
563 - Election Expense	0.00	2,046.47	2,200.00
501 - Insurance	6,412.65	11,200.23	12,000.00
500 - IT Services	2,246.83	87.20	7,500.00
502 - Legal	16,607.60	17,954.19	20,000.00
540 - Miscellaneous Expense	9,471.69	5,392.79	10,000.00
553 - Professional Fees	10,098.41	30,295.22	6,000.00
546 - Senior Citizen Center Expense	1,366.70	1,682.81	1,500.00
570 - Transfers Out	0.00	250,000.00	0.00
514 - Unemployment	0.00	22.71	0.00
525 - Workers Comp/Liab Insurance	6,731.70	6,920.80	7,000.00
Contracts & Other Expense Total	206,371.80	542,004.55	268,834.00
Operations Expense			
449 - Advertising	2,210.20	1,700.00	2,000.00
417 - Chamber of Commerce	845.47	0.00	0.00
424 - Civic Center Utilities	3,567.83	4,726.32	4,500.00
440 - Fuel	784.94	800.00	800.00
448 - Furniture - New Building	0.00	11,377.26	8,000.00
442 - Maintenance Supplies	941.61	1,645.31	2,000.00
459 - Reimbursement	0.00	142.00	0.00
445 - Seasonal Lighting	1,200.00	0.00	10,000.00
444 - Utilities	13,720.45	16,301.55	23,000.00
Operations Expense Total	23,270.50	36,692.44	50,300.00
Materials & Supplies			
415 - Dues & Subscriptions	606.18	815.72	1,200.00
420 - Office Supplies	3,257.21	2,800.00	3,600.00
423 - Postal Expense	844.51	1,566.19	1,350.00
416 - Tax Roll Service	2,473.00	2,452.00	2,460.00
Materials & Supplies Total	7,180.90	7,633.91	8,610.00
Maintenance Expense			
472 - New Equipment	1,520.66	4,850.00	3,000.00
Maintenance Expense Total	1,520.66	4,850.00	3,000.00
Other Expense			
425 - Computer Services	4,740.00	4,740.00	5,451.00
Contingency Expense	0.00	0.00	50,000.00
560 - Grants Expense	5,818.53	0.00	50,000.00
Website Expense	0.00	0.00	3,980.00
Other Expense Total	10,558.53	4,740.00	109,431.00
Expenses Total	410,325.14	769,354.10	654,867.43
Assets			

**GF- Administrative
General Fund**

				Budget	Budget	Budget
				10/1/2016	10/1/2017	10/1/2018
				9/30/2017	10/31/2017	10/31/2018
<input type="checkbox"/> Cash						
101 - General Fund Checking				(410,325.14)	(769,354.10)	(654,867.43)
Cash Total				(410,325.14)	(769,354.10)	(654,867.43)
Assets Total				(410,325.14)	(769,354.10)	(654,867.43)

**GF- Street
General Fund**

	Budget	Budget	Budget
	10/1/2016	10/1/2017	10/1/2018
	9/30/2017	10/31/2017	10/31/2018
<input type="checkbox"/> Expenses			
<input type="checkbox"/> Contracts & Other Expense			
540 - Miscellaneous Expense	2,700.00	0.00	0.00
Contracts & Other Expense Total	2,700.00	0.00	0.00
<input type="checkbox"/> Operations Expense			
440 - Fuel	1,132.94	1,435.31	1,500.00
442 - Maintenance Supplies	4,000.00	3,359.44	3,000.00
445 - Seasonal Lighting	31.21	53.55	0.00
447 - Street Maintenance & Repair	112,210.34	134,207.21	172,000.00
444 - Utilities	56,925.00	58,801.35	58,000.00
Operations Expense Total	174,299.49	197,856.86	234,500.00
<input type="checkbox"/> Maintenance Expense			
470 - Equipment Repair	0.00	0.00	1,000.00
472 - New Equipment	10,560.00	0.00	0.00
Maintenance Expense Total	10,560.00	0.00	1,000.00
<input type="checkbox"/> Other Expense			
499 - FEMA Expense	6,025.58	0.00	0.00
560 - Grants Expense	0.00	0.00	50,000.00
Other Expense Total	6,025.58	0.00	50,000.00
<input type="checkbox"/> Indirect Expenses			
481 - Grant Local Match	0.00	0.00	9,250.00
Indirect Expenses Total	0.00	0.00	9,250.00
Expenses Total	193,585.07	197,856.86	294,750.00
<input type="checkbox"/> Assets			
<input type="checkbox"/> Cash			
101 - General Fund Checking	(193,585.07)	(197,856.86)	(294,750.00)
Cash Total	(193,585.07)	(197,856.86)	(294,750.00)
Assets Total	(193,585.07)	(197,856.86)	(294,750.00)

**GF- Police
General Fund**

	Budget	Budget	Budget
	10/1/2016	10/1/2017	10/1/2018
	9/30/2017	10/31/2017	10/31/2018
<input checked="" type="checkbox"/> Expenses			
<input checked="" type="checkbox"/> Personnel			
406 - FICA	13,100.63	15,824.00	15,705.45
401 - Gross Salaries	171,250.00	207,126.54	205,300.00
408 - Major Medical Insurance	22,549.93	27,869.52	28,625.64
407 - Retirement System	7,613.28	8,860.02	10,639.67
410 - Training & Education	3,494.74	4,166.15	3,000.00
Personnel Total	218,008.58	263,846.23	263,270.76
<input checked="" type="checkbox"/> Contracts & Other Expense			
512 - Annual Fees	0.00	3,244.81	3,800.00
562 - Donations Expense	0.00	1,242.21	1,020.00
501 - Insurance	1,209.00	1,732.00	1,300.00
500 - IT Services	0.00	2,110.00	7,000.00
540 - Miscellaneous Expense	782.83	821.96	600.00
561 - Omnibase Services	1,746.00	1,956.00	2,000.00
519 - State Fees	117,191.03	133,462.24	136,000.00
525 - Workers Comp/Liab Insurance	11,914.97	11,400.40	13,000.00
Contracts & Other Expense Total	132,843.83	155,969.62	164,720.00
<input checked="" type="checkbox"/> Operations Expense			
449 - Advertising	0.00	634.70	0.00
440 - Fuel	12,000.00	16,981.95	19,000.00
442 - Maintenance Supplies	4,740.46	5,187.20	5,000.00
473 - Police Equipment	0.00	1,531.99	2,000.00
459 - Reimbursement	0.00	48.00	0.00
472 - Uniforms	476.34	280.00	600.00
444 - Utilities	6,112.00	7,116.99	9,000.00
Operations Expense Total	23,328.80	31,780.83	35,600.00
<input checked="" type="checkbox"/> Materials & Supplies			
415 - Dues & Subscriptions	12,414.03	6,522.03	8,000.00
420 - Office Supplies	2,114.37	2,456.32	2,500.00
423 - Postal Expense	112.53	4.99	50.00
Materials & Supplies Total	14,640.93	8,983.34	10,550.00
<input checked="" type="checkbox"/> Maintenance Expense			
470 - Equipment Repair	8,669.20	5,488.00	11,000.00
472 - New Equipment	41,729.72	13,003.31	20,000.00
Maintenance Expense Total	50,398.92	18,491.31	31,000.00
<input checked="" type="checkbox"/> Other Expense			
425 - Computer Services	4,740.00	4,740.00	5,451.00
Other Expense Total	4,740.00	4,740.00	5,451.00
Expenses Total	443,961.06	483,811.33	510,591.76
<input checked="" type="checkbox"/> Assets			
<input checked="" type="checkbox"/> Cash			
101 - General Fund Checking	(443,961.06)	(483,811.33)	(510,591.76)
Cash Total	(443,961.06)	(483,811.33)	(510,591.76)
Assets Total	(443,961.06)	(483,811.33)	(510,591.76)

**GF- Library
General Fund**

	Budget	Budget	Budget
	10/1/2016	10/1/2017	10/1/2018
	9/30/2017	10/31/2017	10/31/2018
<input type="checkbox"/> Expenses			
<input type="checkbox"/> Personnel			
406 - FICA	3,371.51	3,677.51	3,757.45
401 - Gross Salaries	44,072.00	48,072.00	49,117.00
408 - Major Medical Insurance	7,579.65	9,249.60	9,500.88
407 - Retirement System	1,802.83	2,093.06	2,178.99
410 - Training & Education	0.00	0.00	300.00
Personnel Total	56,825.99	63,092.17	64,854.32
<input type="checkbox"/> Contracts & Other Expense			
500 - IT Services	0.00	1,582.00	2,000.00
525 - Workers Comp/Liab Insurance	218.58	427.20	430.00
Contracts & Other Expense Total	218.58	2,009.20	2,430.00
<input type="checkbox"/> Operations Expense			
449 - Advertising	0.00	100.00	200.00
446 - Library Books	6,000.00	4,119.50	4,000.00
442 - Maintenance Supplies	1,612.87	2,197.54	1,000.00
444 - Utilities	8,054.56	9,112.18	8,600.00
Operations Expense Total	15,667.43	15,529.22	13,800.00
<input type="checkbox"/> Materials & Supplies			
415 - Dues & Subscriptions	732.00	915.00	800.00
420 - Office Supplies	672.09	1,000.00	1,200.00
423 - Postal Expense	237.00	200.00	200.00
Materials & Supplies Total	1,641.09	2,115.00	2,200.00
<input type="checkbox"/> Maintenance Expense			
470 - Equipment Repair	1,054.00	1,889.28	1,000.00
472 - New Equipment	674.15	84.49	500.00
Maintenance Expense Total	1,728.15	1,973.77	1,500.00
<input type="checkbox"/> Other Expense			
572 - Building & Upkeep Expense	1,987.10	82.88	0.00
Other Expense Total	1,987.10	82.88	0.00
Expenses Total	78,068.34	84,802.24	84,784.32
<input type="checkbox"/> Assets			
<input type="checkbox"/> Cash			
101 - General Fund Checking	(78,068.34)	(84,802.24)	(84,784.32)
Cash Total	(78,068.34)	(84,802.24)	(84,784.32)
Assets Total	(78,068.34)	(84,802.24)	(84,784.32)

**GF- Fire
General Fund**

	Budget	Budget	Budget
	10/1/2016	10/1/2017	10/1/2018
	9/30/2017	10/31/2017	10/31/2018
<input type="checkbox"/> Expenses			
<input type="checkbox"/> Personnel			
410 - Training & Education	0.00	6,000.00	6,000.00
Personnel Total	0.00	6,000.00	6,000.00
<input type="checkbox"/> Contracts & Other Expense			
543 - Cap- Lease Int- Fire Truck	930.77	134.26	0.00
522 - Cap- Lease Principal- Fire Tr	15,311.11	7,984.55	0.00
562 - Donations Expense	2,232.00	2,232.00	2,232.00
501 - Insurance	17,510.00	19,852.40	12,700.00
525 - Workers Comp/Liab Insurance	1,337.00	0.00	0.00
Contracts & Other Expense Total	37,320.88	30,203.21	14,932.00
<input type="checkbox"/> Operations Expense			
440 - Fuel	2,150.04	4,572.99	5,000.00
442 - Maintenance Supplies	89.00	1,848.00	1,000.00
444 - Utilities	5,313.50	5,774.61	5,000.00
Operations Expense Total	7,552.54	12,195.60	11,000.00
<input type="checkbox"/> Maintenance Expense			
470 - Equipment Repair	2,449.16	4,152.00	6,000.00
472 - New Equipment	15,500.00	0.00	20,000.00
Maintenance Expense Total	17,949.16	4,152.00	26,000.00
<input type="checkbox"/> Other Expense			
419 - TESRS - Retirement	0.00	0.00	7,490.88
Other Expense Total	0.00	0.00	7,490.88
Expenses Total	62,822.58	52,550.81	65,422.88
<input type="checkbox"/> Assets			
<input type="checkbox"/> Cash			
101 - General Fund Checking	(62,822.58)	(52,550.81)	(65,422.88)
Cash Total	(62,822.58)	(52,550.81)	(65,422.88)
Assets Total	(62,822.58)	(52,550.81)	(65,422.88)

**GF- Parks
General Fund**

	Budget	Budget	Budget
	10/1/2016	10/1/2017	10/1/2018
	9/30/2017	10/31/2017	10/31/2018
<input type="checkbox"/> Expenses			
<input type="checkbox"/> Personnel			
410 - Training & Education	97.76	1,159.23	500.00
Personnel Total	97.76	1,159.23	500.00
<input type="checkbox"/> Contracts & Other Expense			
517 - Park Expense	27,942.66	12,784.31	15,000.00
Contracts & Other Expense Total	27,942.66	12,784.31	15,000.00
<input type="checkbox"/> Operations Expense			
440 - Fuel	876.53	581.87	1,000.00
442 - Maintenance Supplies	2,400.00	1,271.57	2,000.00
472 - Uniforms	63.00	65.00	0.00
444 - Utilities	14,600.00	16,644.20	14,000.00
Operations Expense Total	17,939.53	18,562.64	17,000.00
<input type="checkbox"/> Maintenance Expense			
472 - New Equipment	0.00	381.97	30,000.00
Maintenance Expense Total	0.00	381.97	30,000.00
<input type="checkbox"/> Other Expense			
524 - Animal Control	3,400.00	4,763.50	7,000.00
Other Expense Total	3,400.00	4,763.50	7,000.00
Expenses Total	49,379.95	37,651.65	69,500.00
<input type="checkbox"/> Assets			
<input type="checkbox"/> Cash			
101 - General Fund Checking	(49,379.95)	(37,651.65)	(69,500.00)
Cash Total	(49,379.95)	(37,651.65)	(69,500.00)
Assets Total	(49,379.95)	(37,651.65)	(69,500.00)

Water Works
Water Works Fund

	Budget	Budget	Budget
	10/1/2016	10/1/2017	10/1/2018
	9/30/2017	10/31/2017	10/31/2018
Revenue			
Other Revenue			
347 - Air Med Care	2,370.00	2,400.00	2,400.00
363 - Bond Proceeds	141,509.50	0.00	0.00
309 - Credit Card Fees	1,384.00	1,550.00	1,550.00
360 - Grants Income	43,060.00	228,915.00	0.00
378 - Insurance Reimbursement	0.00	28,099.10	10,000.00
330 - Interest Income	2,059.10	4,880.00	1,850.00
339 - Miscellaneous Revenue	3,487.03	3,137.96	2,400.00
362 - Other Rev-Transf,Reconn,Adjs	0.00	5,000.00	3,000.00
379 - Reimbursement	2,002.79	6,035.22	0.00
313 - Return Checks Collected	47.06	(74.34)	0.00
375 - Transfers In	296,061.75	0.00	344,547.98
Other Revenue Total	491,981.23	279,942.94	365,747.98
Property Taxes			
304 - Over/Short Payments	0.00	(27.99)	0.00
305 - Penalty & Interest	25,000.00	16,570.00	16,570.00
Property Taxes Total	25,000.00	16,542.01	16,570.00
Service Revenue			
344 - Garbage Revenue	263,000.00	281,755.00	281,755.00
370 - Sale of Asset	5,100.00	0.00	0.00
342 - Sewer Revenue	462,920.00	518,000.00	518,000.00
350 - Sewer Taps	500.00	1,500.00	1,500.00
340 - Water Revenue	419,100.00	500,000.00	500,000.00
348 - Water Taps	1,850.00	2,750.00	1,650.00
Service Revenue Total	1,152,470.00	1,304,005.00	1,302,905.00
Revenue Total	1,669,451.23	1,600,489.95	1,685,222.98
Expenses			
Personnel			
406 - FICA	21,599.78	22,687.61	25,020.40
401 - Gross Salaries	282,350.00	296,570.00	327,064.00
408 - Major Medical Insurance	46,870.68	55,715.04	57,271.28
411 - Personnel Reimbursement	556.49	3,400.00	500.00
407 - Retirement System	13,757.50	14,374.15	16,950.10
410 - Training & Education	311.00	1,288.00	1,500.00
Personnel Total	365,445.45	394,034.80	428,305.78
Contracts & Other Expense			
504 - Agents Fees	700.00	900.00	900.00
564 - Air Med Care (Drafts)	2,146.50	2,146.50	2,146.50
566 - Alcohol/Drug Testing	65.00	65.00	130.00
512 - Annual Fees	9,597.44	13,778.64	12,400.00
503 - Audit Fees	10,000.00	8,500.00	10,000.00
510 - Bond Interest	329,220.47	175,517.50	165,450.00
520 - Capital Outlay	0.00	231,327.27	286,000.00
558 - Credit Card Fees Expense	1,512.00	1,662.70	1,625.00
568 - Depreciation	50,000.00	394,777.00	50,000.00
554 - Engineering Fees	17,433.24	11,671.93	20,000.00
530 - Garbage Contractor	238,381.28	256,000.00	256,255.00
501 - Insurance	4,934.00	5,759.00	5,800.00
502 - Legal	27.00	80.00	500.00
540 - Miscellaneous Expense	2,225.59	2,800.00	1,000.00
559 - Returned Checks	146.81	(28.90)	0.00
551 - Sew Effluent/ Water Samples	7,745.00	10,833.38	8,000.00
552 - Sludge Hauling	13,471.95	11,542.21	12,000.00
525 - Workers Comp/Liab Insurance	13,134.75	14,855.60	15,000.00

Water Works
Water Works Fund

	Budget	Budget	Budget
	10/1/2016	10/1/2017	10/1/2018
	9/30/2017	10/31/2017	10/31/2018
Contracts & Other Expense Total	700,741.03	1,142,187.83	847,206.50
<input type="checkbox"/> Operations Expense			
449 - Advertising	664.50	33.75	0.00
450 - Equipment Testing	0.00	287.00	15,000.00
440 - Fuel	12,030.53	14,566.42	16,000.00
448 - Furniture - New Building	0.00	3,200.00	0.00
442 - Maintenance Supplies	81,193.35	77,029.04	75,000.00
459 - Reimbursement	0.00	280.00	0.00
441 - Safety Equipment	0.00	684.00	2,500.00
444 - Utilities	68,167.32	72,369.07	76,000.00
Operations Expense Total	162,055.70	168,449.28	184,500.00
<input type="checkbox"/> Materials & Supplies			
415 - Dues & Subscriptions	1,154.45	395.00	400.00
420 - Office Supplies	1,491.92	2,300.00	2,500.00
423 - Postal Expense	4,020.00	4,600.00	4,300.00
Materials & Supplies Total	6,666.37	7,295.00	7,200.00
<input type="checkbox"/> Maintenance Expense			
470 - Equipment Repair	58,250.00	36,191.57	40,000.00
472 - New Equipment	62,954.45	32,970.98	25,000.00
Maintenance Expense Total	121,204.45	69,162.55	65,000.00
<input type="checkbox"/> Other Expense			
Contingency Expense	0.00	0.00	40,000.00
560 - Grants Expense	37,767.50	228,915.00	0.00
Other Expense Total	37,767.50	228,915.00	40,000.00
<input type="checkbox"/> Indirect Expenses			
484 - FHA Bond Retirement	95,000.00	0.00	0.00
481 - Grant Local Match	13,750.00	0.00	0.00
483 - Principal- CO's Bond	230,000.00	90,000.00	250,000.00
Indirect Expenses Total	338,750.00	90,000.00	250,000.00
Expenses Total	1,732,630.50	2,100,044.46	1,822,212.28
<input type="checkbox"/> Assets			
<input type="checkbox"/> Cash			
101 - Water Works Checking	(63,179.27)	(499,554.51)	(136,989.30)
Cash Total	(63,179.27)	(499,554.51)	(136,989.30)
Assets Total	(63,179.27)	(499,554.51)	(136,989.30)

Motel Occupancy Tax Budget
Motel Occupancy Tax Fund

	Budget	Budget	Budget
	10/1/2016	10/1/2017	10/1/2018
	9/30/2017	10/31/2017	10/31/2018
<input type="checkbox"/> Revenue			
<input type="checkbox"/> Other Revenue			
303 - Delinquent Tax Collections	14,378.39	0.00	0.00
330 - Interest Income	5,427.00	2,550.00	200.00
301 - Motel Tax Collections	170,225.48	171,100.07	175,000.00
379 - Reimbursement	99.82	8,469.04	4,000.00
Other Revenue Total	190,130.69	182,119.11	179,200.00
Revenue Total	190,130.69	182,119.11	179,200.00
<input type="checkbox"/> Expenses			
<input type="checkbox"/> Contracts & Other Expense			
554 - Engineering Fees	0.00	2,168.28	0.00
511 - Interest Expense	0.00	0.00	7,500.00
517 - Park Expense	12,602.93	5,737.50	0.00
523 - Principal- Bank Note	0.00	0.00	60,000.00
570 - Transfers Out	0.00	1,100,000.00	0.00
Contracts & Other Expense Total	12,602.93	1,107,905.78	67,500.00
<input type="checkbox"/> Operations Expense			
449 - Advertising	94,785.00	103,147.50	86,000.00
417 - Chamber of Commerce	23,500.00	0.00	0.00
Operations Expense Total	118,285.00	103,147.50	86,000.00
<input type="checkbox"/> Materials & Supplies			
415 - Dues & Subscriptions	18,000.00	21,000.00	21,625.00
Materials & Supplies Total	18,000.00	21,000.00	21,625.00
<input type="checkbox"/> Other Expense			
418 - City	42,360.49	4,533.00	0.00
Other Expense Total	42,360.49	4,533.00	0.00
Expenses Total	191,248.42	1,236,586.28	175,125.00
<input type="checkbox"/> Assets			
<input type="checkbox"/> Cash			
101 - Motel Occupancy Checking	(1,117.73)	(1,054,467.17)	4,075.00
Cash Total	(1,117.73)	(1,054,467.17)	4,075.00
Assets Total	(1,117.73)	(1,054,467.17)	4,075.00

Debt Service Budget
Debt Service Fund

	Budget	Budget	Budget
	10/1/2016	10/1/2017	10/1/2018
	9/30/2017	10/31/2017	10/31/2018
<input type="checkbox"/> Revenue			
<input type="checkbox"/> Other Revenue			
303 - Delinquent Tax Collections	8,300.00	8,500.00	8,000.00
330 - Interest Income	245.97	210.00	250.00
Other Revenue Total	8,545.97	8,710.00	8,250.00
<input type="checkbox"/> Property Taxes			
302 - I & S Tax	344,517.02	343,231.96	393,003.25
Property Taxes Total	344,517.02	343,231.96	393,003.25
Revenue Total	353,062.99	351,941.96	401,253.25
<input type="checkbox"/> Expenses			
<input type="checkbox"/> Contracts & Other Expense			
543 - Cap- Lease Int- Fire Truck	7,846.27	6,632.89	5,383.25
522 - Cap- Lease Principal- Fire Tr	40,609.00	41,822.38	43,072.02
570 - Transfers Out	296,061.75	0.00	344,547.98
Contracts & Other Expense Total	344,517.02	48,455.27	393,003.25
Expenses Total	344,517.02	48,455.27	393,003.25
<input type="checkbox"/> Assets			
<input type="checkbox"/> Cash			
101 - Debt Services Checking	8,545.97	303,486.69	8,250.00
Cash Total	8,545.97	303,486.69	8,250.00
Assets Total	8,545.97	303,486.69	8,250.00

**Capital Projects Budget
Capital Projects Fund**

	Budget	Budget	Budget
	10/1/2016	10/1/2017	10/1/2018
	9/30/2017	10/31/2017	10/31/2018
<input type="checkbox"/> Revenue			
<input type="checkbox"/> Other Revenue			
336 - Loan	0.00	175,888.97	180,283.30
375 - Transfers In	0.00	1,350,000.00	0.00
Other Revenue Total	0.00	1,525,888.97	180,283.30
Revenue Total	0.00	1,525,888.97	180,283.30
<input type="checkbox"/> Expenses			
<input type="checkbox"/> Contracts & Other Expense			
520 - Capital Outlay	0.00	1,487,893.17	180,283.30
Contracts & Other Expense Total	0.00	1,487,893.17	180,283.30
Expenses Total	0.00	1,487,893.17	180,283.30