

# TOWN OF BUFFALO, OKLAHOMA

## Fiscal Year 2014 / 2015 Annual Budget

### BUDGET MEMO

DATE: May 7, 2014

TO: Town of Buffalo Trustees

FROM: Tracy Reed, CPA  
RSMeacham CPAs & Advisors

RE: 2014 / 2015 Annual Budget

The 2014 / 2015 Annual Budget for the Town of Buffalo is presented, as attached, for approval by the Council in accordance with the Oklahoma Municipal Budget Act.

The budget includes the following highlights for the fiscal year:

Recurring revenues are budgeted at 90%, as indicated. If collected, that will generate about \$362,000.

The budget includes 2% rate increases, based on the most recent CPI, for all services provided by the City to cover the cost of providing the services. These increases will generate an estimated \$7,400.

Grant income from the FAA of \$517,500 for the runway overlay project is budgeted. The grant is a 90/10 match.

Cost-of-living pay increases of 6% have been included for all employees. These are the first across-the-board cost-of-living increases since 2011. The raises are recommended to be allocated by the City Administrator. The cost of the raise is estimated at \$22,000.

General Fund capital improvements include:

Pay-off of Note for Loader	\$ 57,120
Cemetery - preparation of addition	18,000
Airport - Overlay project	575,000
	<u>\$ 650,120</u>

In accordance with Section 17-208, Title 11, Oklahoma Statutes, the fiscal year 2014 / 2015 budget was initially presented to Council on May 7, 2014 for consideration.

The legal level of control for the City's 2014 / 2015 budget is established at the Department level. Additional detail is provided for analysis purposes only.

If you have any questions, please contact Russ Meacham or Tracy Reed.



Harper

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed Town of Buffalo Fiscal Year 2014/ 2015 Annual Budget will be considered at a public hearing held Wednesday, June 11, 2014 at 5:30 pm at the Buffalo Public Library located at 11 E. Turner St, Buffalo, OK. Copies of the proposed budget are available for review in the Office of the Town Clerk, 610 N. Hoy St, Buffalo, Oklahoma 73834.

Notice is hereby given that the Town of Buffalo 2014 / 2015 Annual Budget will be adopted during a meeting of the Board of Trustees on June 11, 2014.

**TOWN OF BUFFALO, OKLAHOMA**  
Fiscal Year 2014 / 2015 Annual Budget

**BUDGET SUMMARY**

	<b>BEGINNING BALANCE (Estimates)</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>Net Change</b>	<b>ENDING BALANCE</b>
<b>GENERAL FUND</b>	\$ 1,158,619	\$ 1,316,943	\$ (1,356,373)	\$ (39,430)	\$ 1,119,189
<b>ENTERPRISE FUNDS</b>					
Public Works Authority	\$ 359,765	\$ 168,400	\$ (53,600)	\$ 114,800	\$ 474,565
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 1,518,384</b>	<b>\$ 1,485,343</b>	<b>\$ (1,409,973)</b>	<b>\$ 75,370</b>	<b>\$ 1,593,754</b>

**Town of Buffalo  
General Fund Budget  
Fiscal Year 2014 - 2015**

	ACTUAL YTD 2012/2013	AMENDED BUDGET FY 2013/2014	PROJECTED YTD 2013/2014	PROPOSED BUDGET 2014/2015	
<b>OPERATING REVENUES</b>					
Sales tax	344,829	315,000	281,270	253,143	** 90%
Use Tax	17,531	12,000	14,225	12,802	** 90%
Franchise Tax	53,245	40,000	56,545	50,891	** 90%
Beverage Tax	45,530	40,000	46,632	41,969	** 90%
Tobacco Tax	4,559	4,000	3,404	3,064	** 90%
Swimming Pool & Park Fees	3,888	950	2,845	2,500	
Motor Vehicle & Gas Excise Tax	10,648	8,500	9,911	9,000	
Royalty Income	543	300	570	500	
Cemetery	4,484	2,500	2,730	2,500	
Rental revenues	17,051	15,200	17,297	16,000	
Golf Course	15,764	4,500	18,216	15,000	
Fire Department	6,384	4,500	4,974	4,474	
Library	6,977	7,000	5,908	5,000	
Licenses & Permits	991	230	2,208	1,500	
Grants	36,236	10,000	3,614	-	
Airport - FAA; Overlay (90/10 match)	-	-	-	517,500	
Other Revenue	36,034	2,500	12,988	5,000	
<b>UTILITY REVENUES</b>					
Water	193,978	185,000	192,584	185,000	
Rate Increase - 2%	-	-	-	3,700	
Sewer	51,046	45,000	49,472	45,000	
Rate Increase - 2%	-	-	-	900	
Trash	140,849	122,600	140,208	140,000	
Rate Increase - 2%	-	-	-	2,800	
<b>TOTAL OPERATING REVENUES</b>	<b>990,567</b>	<b>819,780</b>	<b>865,602</b>	<b>1,315,443</b>	
<b>OPERATING EXPENSES</b>					
<b>General Government</b>		<b>385,550</b>			
Personal Services	340,755	-	227,553	170,000	
Materials and Supplies	18,528	-	13,604	14,000	
Other Services and Charges	49,669	-	60,138	61,000	
Capital Outlay	-	-	-	-	
<b>Total General Government</b>	<b>408,952</b>	<b>385,550</b>	<b>301,295</b>	<b>245,000</b>	
<b>Street &amp; Alley Department</b>					
Personal Services	-	-	9,272	14,500	
Materials and Supplies	-	-	2,129	2,500	
Other Services and Charges	4,205	-	19,032	20,000	
Capital Outlay-Pay off of Note for Loader	-	50,000	18,274	57,120	
<b>Total Street &amp; Alley Department</b>	<b>4,205</b>	<b>50,000</b>	<b>48,707</b>	<b>94,120</b>	
<b>Fire Department</b>					
		<b>19,500</b>			
Personal Services	-	-	1,656	1,755	
Materials and Supplies	3,053	-	3,378	3,500	
Other Services and Charges	11,386	-	7,747	8,000	
Capital Outlay	-	-	-	-	
<b>Total Fire Department</b>	<b>14,449</b>	<b>19,500</b>	<b>12,781</b>	<b>13,255</b>	
<b>Cemetery Department</b>					
Personal Services	-	-	-	-	
Materials and Supplies	-	-	-	-	
Other Services and Charges	116	-	96	150	
Capital Outlay-preparation of addition	-	-	-	18,000	
<b>Total Cemetery Department</b>	<b>116</b>	<b>-</b>	<b>96</b>	<b>18,150</b>	
<b>Golf Course Department</b>					
		<b>96,500</b>			
Personal Services	-	-	27,100	43,884	
Materials and Supplies	1,354	-	9,899	10,000	
Other Services and Charges	42,436	-	22,303	24,000	
Capital Outlay	-	-	8,609	-	
<b>Total Golf Course Department</b>	<b>43,790</b>	<b>96,500</b>	<b>67,911</b>	<b>77,884</b>	

**Town of Buffalo  
General Fund Budget  
Fiscal Year 2014 - 2015**

	ACTUAL YTD 2012/2013	AMENDED BUDGET FY 2013/2014	PROJECTED YTD 2013/2014	PROPOSED BUDGET 2014/2015
<b>Pool Department</b>		16,300		
Personal Services	-	-	960	10,000
Materials and Supplies	2,239	-	304	2,500
Other Services and Charges	4,751	-	2,232	5,000
Capital Outlay	-	-	-	-
<b>Total Pool Department</b>	<b>6,990</b>	<b>16,300</b>	<b>3,496</b>	<b>17,500</b>
<b>Parks Department</b>		2,900		
Personal Services	-	-	-	-
Materials and Supplies	-	-	462	500
Other Services and Charges	6,015	-	3,176	3,500
Capital Outlay - Mower	-	-	6,600	10,000
<b>Total Parks Department</b>	<b>6,015</b>	<b>2,900</b>	<b>10,238</b>	<b>14,000</b>
<b>Airport Department</b>		6,800		
Personal Services	-	-	-	-
Materials and Supplies	-	-	-	-
Other Services and Charges	9,508	-	9,514	10,000
Capital Outlay-Overlay Project (FAA Grant)	-	-	-	575,000
<b>Total Airport Department</b>	<b>9,508</b>	<b>6,800</b>	<b>9,514</b>	<b>585,000</b>
<b>Library Department</b>		26,500		
Personal Services	-	-	6,136	8,815
Materials and Supplies	7,733	-	5,809	6,000
Other Services and Charges	2,862	-	4,620	5,000
Capital Outlay	-	-	-	-
<b>Total Library Department</b>	<b>10,595</b>	<b>26,500</b>	<b>16,565</b>	<b>19,815</b>
<b>Code Enforcement Department</b>				
Personal Services	-	-	-	-
Materials and Supplies	-	-	26	100
Other Services and Charges	-	-	3,000	3,000
Capital Outlay	-	-	-	-
<b>Total Code Enforcement Department</b>	<b>-</b>	<b>-</b>	<b>3,026</b>	<b>3,100</b>
<b>Economic Development Department</b>				
Personal Services	-	-	-	-
Materials and Supplies	-	-	-	-
Other Services and Charges	-	-	1,579	1,750
Capital Outlay	-	-	-	-
<b>Total Economic Development Department</b>	<b>-</b>	<b>-</b>	<b>1,579</b>	<b>1,750</b>
<b>Sewer Department</b>				
Personal Services	-	-	54,465	115,466
Materials and Supplies	1,006	-	100	250
Other Services and Charges	5,866	-	4,748	5,000
Capital Outlay	-	-	-	-
<b>Total Sewer Department</b>	<b>6,872</b>	<b>-</b>	<b>59,313</b>	<b>120,716</b>
<b>Water Department</b>		142,500		
Personal Services	-	-	19,104	-
Materials and Supplies	-	-	3,736	4,000
Other Services and Charges	37,890	-	51,721	53,000
Capital Outlay	-	-	-	-
<b>Total Water Department</b>	<b>37,890</b>	<b>142,500</b>	<b>74,561</b>	<b>57,000</b>
<b>Trash Department</b>		103,900		
Personal Services	-	-	16,116	17,083
Materials and Supplies	14,859	-	13,303	14,000
Other Services and Charges	46,509	-	57,490	58,000
Capital Outlay	-	-	-	-
<b>Total Trash Department</b>	<b>61,368</b>	<b>103,900</b>	<b>86,909</b>	<b>89,083</b>
<b>TOTAL EXPENDITURES</b>	<b>610,749</b>	<b>850,450</b>	<b>695,991</b>	<b>1,356,373</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>379,818</b>	<b>(30,670)</b>	<b>169,611</b>	<b>(40,930)</b>

**Town of Buffalo  
General Fund Budget  
Fiscal Year 2014 - 2015**

	ACTUAL YTD 2012/2013	AMENDED BUDGET FY 2013/2014	PROJECTED YTD 2013/2014	PROPOSED BUDGET 2014/2015
OTHER FINANCING SOURCES (USES)				
Interest	1,614	1,000	1,864	1,500
Transfers-out	-	-	-	-
Total other financing sources (uses)	1,614	1,000	1,864	1,500
Transfers-in	10,000	75,000	-	-
TOTAL OTHER FINANCING SOURCES (USES)	11,614	76,000	1,864	1,500
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	391,432	45,330	171,475	(39,430)
BEGINNING FUND BALANCE	597,874	645,000	645,000	1,158,619
ENDING FUND BALANCE	989,306	690,330	816,475	1,119,189

Gross Profit Calculations:

Water Revenues	188,700
Water Expenses	(57,000)
Gross Profit	131,700
Gross Profit %	70%
Sewer Revenues	45,900
Sewer Expenses	(120,716)
Gross Profit	(74,816)
Gross Profit %	-163%
<u>Sewer &amp; Water Combined:</u>	
Revenues	234,600
Expenses	(177,716)
Gross Profit	56,884
Gross Profit %	24%
Trash Revenues	142,800
Trash Expenses	(89,083)
Gross Profit	53,717
Gross Profit %	38%

**Town of Buffalo**  
**Public Works Authority Budget**  
**Fiscal Year 2014 - 2015**

	ACTUAL YTD 2012/2013	AMENDED BUDGET FY 2013/2014	PROJECTED YTD 2013/2014	PROPOSED BUDGET 2014/2015
<b>OPERATING REVENUES</b>				
Special Assessments	153,429	111,895	150,642	150,000
Grant - CDBG - update capital plan				18,000
<b>TOTAL OPERATING REVENUES</b>	<b>153,429</b>	<b>111,895</b>	<b>150,642</b>	<b>168,000</b>
<b>OPERATING EXPENSES</b>				
Materials and Supplies	-	-	5,616	5,500
Other Services and Charges	-	-	74	100
Capital Improvements-Sewer line to new housing add	-	200,000	-	30,000
Update Capital Plan				18,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>200,000</b>	<b>5,690</b>	<b>53,600</b>
<b>OPERATING INCOME (LOSS)</b>	<b>153,429</b>	<b>(88,105)</b>	<b>144,952</b>	<b>114,400</b>
<b>NON-OPERATING REVENUES (EXPENSES)</b>				
Interest Income	354	-	490	400
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>354</b>	<b>-</b>	<b>490</b>	<b>400</b>
<b>INCOME (LOSS) BEFORE OPERATING</b>	<b>153,783</b>	<b>(88,105)</b>	<b>145,441</b>	<b>114,800</b>
<b>OPERATING TRANSFERS OUT</b>				
General Fund	(10,000)	(50,000)	-	-
Street & Alley	-	(25,000)	-	-
<b>Total transfers out</b>	<b>(10,000)</b>	<b>(75,000)</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>143,783</b>	<b>(163,105)</b>	<b>145,441</b>	<b>114,800</b>

**BUDGET ADOPTION RESOLUTION – FUND-BASED BUDGET**

**TOWN OF BUFFALO, OKLAHOMA  
RESOLUTION NO. 2014-05**

**A RESOLUTION APPROVING THE TOWN OF BUFFALO, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2014-2015 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY**

**WHEREAS,** The Town of Buffalo has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

**WHEREAS,** The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2015 (FY 2014-2015) consistent with the Act; and

**WHEREAS,** The Act in section 17-215 provides for the chief executive office of the Town, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

**WHEREAS,** The budget has been formally presented to the Town Board of Trustees at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

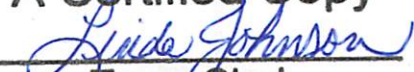
**WHEREAS,** The Town Board of Trustees has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF BUFFALO, OKLAHOMA:**

**SECTION 1.** The Town Board of Trustees does hereby adopt the FY 2014-2015 Budget on the 11th day of June 2014 with total resources available in the amount of \$3,003,727 and total fund/departamental appropriations in the amount of \$1,409,973. Legal appropriations (spending/encumbering limits) are hereby established as follows:

<b>Fund: Department</b>	<b>Appropriation Amount</b>
General Fund:	
General government	\$245,000
Street & Alley	94,120
Fire	13,255
Cemetery	18,150
Golf Course	77,884
Pool	17,500
Parks	14,000
Airport	585,000
Library	19,815
Code Enforcement	3,100
Economic Development	1,750
Sewer	120,716
Water	57,000
Trash	89,083

**A Certified Copy**

  
**Town Clerk**

Buffalo Public Works Authority Fund:

\$53,600

**SECTION 2.** The Buffalo Board of Trustees does hereby authorize the Town Administrator to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2014-2015, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Buffalo Board of Trustees.

**SECTION 3.** All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Buffalo Board of Trustees and filed with the State Auditor and Inspector.

**ADOPTED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF BUFFALO this 11<sup>th</sup> day of June, 2014.**

**TOWN OF BUFFALO, OKLAHOMA**

  
**LEWIS CARPENTER, Mayor**

**ATTEST:**

  
**LINDA JOHNSON, Clerk**



CASE NO. Budget 2014/15

IN THE DISTRICT COURT  
of Harper County, State of Oklahoma

Town of Buffalo

vs. Plaintiff \_\_\_\_\_

vs. Defendant \_\_\_\_\_

### AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA,  
COUNTY OF HARPER, SS.

Perri Davis

of lawful age, being duly sworn and authorized, says that he/she is editor of THE HARPER COUNTY LEADER, a weekly newspaper published in the Town of Laverne, Harper County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

June 4, 20 14  
\_\_\_\_\_, 20 \_\_\_\_\_  
\_\_\_\_\_, 20 \_\_\_\_\_  
\_\_\_\_\_, 20 \_\_\_\_\_

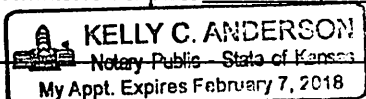
Perri Davis  
Editor

Subscribed and sworn to before me

this 5 day of June, 20 14

Kelly C Anderson  
Notary Public/Court Clerk

My commission expires 2-7, 20 18



DISTRICT COURT, DR.

To THE HARPER COUNTY LEADER for publishing  
notice hereto attached:

3 x 4.5  
words, \_\_\_\_\_ lines, 1 issues, \$ 54.00

3 Copies of Affidavit @ \$1.50 \$ 3.00

\_\_\_\_\_ Fax Page 75¢ + tax \$ 57.00

**(Published in the Harper County Leader June 4, 2014)**

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed Town of Buffalo Fiscal Year 2014/ 2015 Annual Budget will be considered at a public hearing held Wednesday, June 11, 2014 at 5:30 pm at the Buffalo Public Library located at 11 E. Turner St, Buffalo, OK. Copies of the proposed budget are available for review in the Office of the Town Clerk, 610 N. Hoy St, Buffalo, Oklahoma 73834.

Notice is hereby given that the Town of Buffalo 2014 / 2015 Annual Budget will be adopted during a meeting of the Board of Trustees on June 11, 2014.

**TOWN OF BUFFALO, OKLAHOMA**

**Fiscal Year 2014 / 2015 Annual Budget**

**BUDGET SUMMARY**

	<b>BEGINNING BALANCE (Estimates)</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>Net Change</b>	<b>ENDING BALANCE</b>
<b>GENERAL FUND</b>	<b>\$ 1,158,619</b>	<b>\$ 1,315,443</b>	<b>\$ (1,354,873)</b>	<b>\$ (39,430)</b>	<b>\$ 1,119,189</b>
<b>ENTERPRISE FUNDS</b>					
Public Works Authority	\$ 359,765	\$ 168,400	\$ (53,600)	\$ 114,800	\$ 474,565
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 1,518,384</b>	<b>\$ 1,483,843</b>	<b>\$ (1,408,473)</b>	<b>\$ 75,370</b>	<b>\$ 1,593,754</b>

**Town of Buffalo**  
**General Fund Budget**  
**Fiscal Year 2014 - 2015**  
**June 2015 Amendments**

	ACTUAL YTD 2013/2014	APPROVED BUDGET 2014/2015	PROPOSED AMENDMENTS JUNE 2015	PROPOSED BUDGET 2014/2015
<b>OPERATING REVENUES</b>				
Sales tax	274,804	253,143	27,000	280,143
Use Tax	14,614	12,802	1,300	14,102
Franchise Tax	54,932	50,891	6,000	56,891
Beverage Tax	47,311	41,969	6,000	47,969
Tobacco Tax	3,346	3,064	250	3,314
Swimming Pool & Park Fees	3,540	2,500	-	2,500
Motor Vehicle & Gas Excise Tax	9,924	9,000	6,000	15,000
Royalty Income	601	500	(100)	400
Cemetery	2,866	2,500	3,500	6,000
Rental revenues	17,051	16,000	1,000	17,000
Golf Course	99	15,000	4,000	19,000
Fire Department	-	4,474	6,750	11,224
Library	-	5,000	300	5,300
Licenses & Permits	960	1,500	(200)	1,300
Grants	17,837	-	102,040	102,040
Airport - FAA; Overlay (90/10 match)		517,500	(490,000)	27,500
Other Revenue	14,752	5,000	35,000	40,000
<b>UTILITY REVENUES</b>				
Water	189,327	185,000	(12,000)	173,000
Rate Increase - 2%		3,700	-	3,700
Sewer	49,582	45,000	5,100	50,100
Rate Increase - 2%		900	-	900
Trash	138,717	140,000	(3,000)	137,000
Rate Increase - 2%	99	2,800	-	2,800
<b>TOTAL OPERATING REVENUES</b>	<b>840,361</b>	<b>1,318,243</b>	<b>(301,060)</b>	<b>1,017,183</b>
<b>OPERATING EXPENSES</b>				
<b>General Government</b>				
Personal Services	209,707	170,000	4,000	174,000
Materials and Supplies	21,034	14,000	4,500	18,500
Other Services and Charges	66,476	61,000	4,000	65,000
Capital Outlay	-	-	-	-
<b>Total General Government</b>	<b>297,218</b>	<b>245,000</b>	<b>12,500</b>	<b>257,500</b>
<b>Street &amp; Alley Department</b>				
Personal Services	11,260	14,500	-	14,500
Materials and Supplies	1,774	2,500	4,000	6,500
Other Services and Charges	16,688	20,000	2,000	22,000
Capital Outlay-Pay off of Note for Loader	21,424	57,120	3,000	60,120
<b>Total Street &amp; Alley Department</b>	<b>51,145</b>	<b>94,120</b>	<b>9,000</b>	<b>103,120</b>
<b>Fire Department</b>				
Personal Services	1,380	1,755	2,500	4,255
Materials and Supplies	3,216	3,500	9,000	12,500
Other Services and Charges	2,958	8,000	(3,500)	4,500
Capital Outlay	-	-	-	-
<b>Total Fire Department</b>	<b>7,554</b>	<b>13,255</b>	<b>8,000</b>	<b>21,255</b>
<b>Cemetery Department</b>				
Personal Services	-	-	-	-
Materials and Supplies	-	-	-	-
Other Services and Charges	96	150	3,250	3,400
Capital Outlay-preparation of addition	-	18,000	-	18,000
<b>Total Cemetery Department</b>	<b>96</b>	<b>18,150</b>	<b>3,250</b>	<b>21,400</b>



**Town of Buffalo**  
**General Fund Budget**  
**Fiscal Year 2014 - 2015**  
**June 2015 Amendments**

	ACTUAL YTD 2013/2014	APPROVED BUDGET 2014/2015	PROPOSED AMENDMENTS JUNE 2015	PROPOSED BUDGET 2014/2015
<b>Golf Course Department</b>				
Personal Services	28,047	43,884	(2,000)	41,884
Materials and Supplies	-	10,000	(1,500)	8,500
Other Services and Charges	6,768	24,000	17,900	41,900
Capital Outlay	10,242	-	6,000	6,000
<b>Total Golf Course Department</b>	<b>45,058</b>	<b>77,884</b>	<b>20,400</b>	<b>98,284</b>
<b>Pool Department</b>				
Personal Services	2,153	10,000	-	10,000
Materials and Supplies	1,278	2,500	1,200	3,700
Other Services and Charges	1,860	5,000	(1,200)	3,800
Capital Outlay	-	-	-	-
<b>Total Pool Department</b>	<b>5,291</b>	<b>17,500</b>	<b>-</b>	<b>17,500</b>
<b>Parks Department</b>				
Personal Services	-	-	-	-
Materials and Supplies	385	500	-	500
Other Services and Charges	3,521	3,500	6,000	9,500
Capital Outlay - Mower	5,500	10,000	-	10,000
<b>Total Parks Department</b>	<b>9,406</b>	<b>14,000</b>	<b>6,000</b>	<b>20,000</b>
<b>Airport Department</b>				
Personal Services	-	-	-	-
Materials and Supplies	-	-	-	-
Other Services and Charges	8,199	10,000	-	10,000
Capital Outlay-Overlay Project (FAA Grant)	-	575,000	(545,000)	30,000
<b>Total Airport Department</b>	<b>8,199</b>	<b>585,000</b>	<b>(545,000)</b>	<b>40,000</b>
<b>Library Department</b>				
Personal Services	6,482	8,815	-	8,815
Materials and Supplies	169	6,000	10,000	16,000
Other Services and Charges	4,272	5,000	1,000	6,000
Capital Outlay	14,825	-	-	-
<b>Total Library Department</b>	<b>25,748</b>	<b>19,815</b>	<b>11,000</b>	<b>30,815</b>
<b>Code Enforcement Department</b>				
Personal Services	-	-	-	-
Materials and Supplies	29	100	-	100
Other Services and Charges	3,200	3,000	1,750	4,750
Capital Outlay	-	-	-	-
<b>Total Code Enforcement Department</b>	<b>3,229</b>	<b>3,100</b>	<b>1,750</b>	<b>4,850</b>
<b>Economic Development Department</b>				
Personal Services	-	-	-	-
Materials and Supplies	-	-	-	-
Other Services and Charges	1,492	1,750	-	1,750
Capital Outlay	-	-	-	-
<b>Total Economic Development Department</b>	<b>1,492</b>	<b>1,750</b>	<b>-</b>	<b>1,750</b>
<b>Sewer Department</b>				
Personal Services	54,784	115,466	15,000	130,466
Materials and Supplies	83	250	-	250
Other Services and Charges	5,801	5,000	-	5,000
Capital Outlay	-	-	-	-
<b>Total Sewer Department</b>	<b>60,668</b>	<b>120,716</b>	<b>15,000</b>	<b>135,716</b>

**Town of Buffalo**  
**General Fund Budget**  
**Fiscal Year 2014 - 2015**  
**June 2015 Amendments**

	ACTUAL YTD 2013/2014	APPROVED BUDGET 2014/2015	PROPOSED AMENDMENTS JUNE 2015	PROPOSED BUDGET 2014/2015
<b>Water Department</b>				
Personal Services	19,104	-	-	-
Materials and Supplies	3,667	4,000	4,000	8,000
Other Services and Charges	46,592	53,000	5,000	58,000
Capital Outlay	-	-	-	-
Total Water Department	69,363	57,000	9,000	66,000
<b>Trash Department</b>				
Personal Services	15,659	17,083	-	17,083
Materials and Supplies	13,777	14,000	-	14,000
Other Services and Charges	55,670	58,000	(7,000)	51,000
Capital Outlay	-	-	-	-
Total Trash Department	85,106	89,083	(7,000)	82,083
<b>TOTAL EXPENDITURES</b>	669,571	1,356,373	(456,100)	900,273
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	170,790	(38,130)	155,040	116,910
<b>OTHER FINANCING SOURCES (USES)</b>				
Interest	1,772	1,500	-	1,500
Transfers-out	-	-	(47,323)	(47,323)
Total other financing sources (uses)	1,772	1,500	(47,323)	(45,823)
Transfers-in	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	1,772	1,500	(47,323)	(45,823)
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	172,562	(36,630)	107,717	71,087
<b>BEGINNING FUND BALANCE</b>	978,667	1,151,229		1,151,229
<b>ENDING FUND BALANCE</b>	1,151,229	1,114,599		1,222,316

Gross Profit Calculations:

Water Revenues	189,327	188,700	176,700
Water Expenses	(69,363)	(57,000)	(66,000)
Gross Profit	119,964	131,700	110,700
Gross Profit %	63%	70%	63%
Sewer Revenues	49,582	45,900	51,000
Sewer Expenses	(60,668)	(120,716)	(135,716)
Gross Profit	(11,086)	(74,816)	(84,716)
Gross Profit %	-22%	-163%	-166%
<u>Sewer &amp; Water Combined:</u>			
Revenues	238,909	234,600	227,700
Expenses	(130,030)	(177,716)	(201,716)
Gross Profit	108,878	56,884	25,984
Gross Profit %	46%	24%	11%
Trash Revenues	138,816	142,800	139,800
Trash Expenses	(85,106)	(89,083)	(82,083)
Gross Profit	53,710	53,717	57,717
Gross Profit %	39%	38%	41%

**Town of Buffalo**  
**Public Works Authority Budget**  
**Fiscal Year 2014 - 2015**  
**June 2015 Amendments**

	ACTUAL 2013/2014	APPROVED BUDGET 2014/2015	PROPOSED AMENDMENTS JUNE 2015	PROPOSED BUDGET 2014/2015
<b>OPERATING REVENUES</b>				
Special Assessments	150,047	150,000	-	150,000
Grant - CDBG - update capital plan		18,000	-	18,000
<b>TOTAL OPERATING REVENUES</b>	<b>150,047</b>	<b>168,000</b>	<b>-</b>	<b>168,000</b>
<b>OPERATING EXPENSES</b>				
Materials and Supplies	-	5,500	-	5,500
Other Services and Charges	4,742	100	-	100
Capital Improvements-Sewer line to new housing ad	-	30,000	-	30,000
Update Capital Plan	-	18,000	-	18,000
Debt Service	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>4,742</b>	<b>53,600</b>	<b>-</b>	<b>53,600</b>
<b>OPERATING INCOME (LOSS)</b>	<b>145,305</b>	<b>114,400</b>	<b>-</b>	<b>114,400</b>
<b>NON-OPERATING REVENUES (EXPENSES)</b>				
Interest Income	499	400	-	400
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>499</b>	<b>400</b>	<b>-</b>	<b>400</b>
<b>INCOME (LOSS) BEFORE OPERATING</b>	<b>145,804</b>	<b>114,800</b>	<b>-</b>	<b>114,800</b>
<b>OPERATING TRANSFERS IN/(OUT)</b>				
General Fund	-	-	47,323	47,323
Street & Alley	-	-	-	-
<b>Total transfers out</b>	<b>-</b>	<b>-</b>	<b>47,323</b>	<b>47,323</b>
<b>NET INCOME</b>	<b>145,804</b>	<b>114,800</b>	<b>47,323</b>	<b>162,123</b>
<b>BEGINNING RETAINED EARNINGS</b>	<b>424,564</b>	<b>570,368</b>		<b>570,368</b>
<b>ENDING RETAINED EARNINGS</b>	<b>570,368</b>	<b>685,168</b>		<b>732,491</b>