

**CITY OF BUCHANAN  
BUDGET AMENDMENT  
GENERAL FUND**

GL NUMBER	DESCRIPTION	YTD BALANCE 04/30/2022	2021-22 AMENDED BUDGET	<i>BUDGET AMENDMENT</i>	INCREASE IN BUDGET	
<b>REVENUES</b>						
101-000.000-400.012	TRANSFER FROM PAYROLL	57,377.75	0.00	<i>57,378.00</i>	57,378.00	Reimbursement to general fund to cover associated administration of payroll.
101-000.000-402.000	REAL PROPERTY TAXES	1,187,514.73	1,653,150.00	<i>1,278,514.00</i>	<b>(374,636.00)</b>	Adjusted to reflect real property taxes - the 4 mills for streets.
101-000.000-412.000	LOST PERSONAL PROPERTY TAX REV	0.00	79,310.00	<i>0.00</i>	<b>(79,310.00)</b>	Adjusted to zero to reflect updated change in circumstance related to anticipated lost personal property accounts.
101-000.000-414.000	P.I.L.O.T.	49,403.99	42,283.00	<i>49,404.00</i>	7,121.00	Payments In Lieu of Taxes adjusted up to reflect higher than originally anticipated revenues.
101-000.000-415.000	EMERGENCY RESPONSE FEE PILOT	40,000.00	20,600.00	<i>40,000.00</i>	19,400.00	Emergency Response Payments In Lieu of Taxes adjusted up to reflect higher than originally anticipated revenues.
101-000.000-418.000	DAR ADMIN REIMBURSEMENT	27,528.00	18,903.00	<i>27,528.00</i>	8,625.00	Adjusted to reflect revenues anticipated under updated Dial A Ride agreement with the City of Niles.
101-000.000-421.000	GRANTS & SPECIAL PROJECTS	17,860.82	175,000.00	<i>417,861.00</i>	242,861.00	Adjusted to house much of the revenue that was previously budgeted as "miscellaneous revenue / donation".
101-000.000-477.000	BUILDING PERMITS	10,203.25	51,500.00	<i>60,000.00</i>	8,500.00	Adjusted up to reflect anticipated increase in building permits, as per building inspector projections.
101-000.000-482.000	MISCELLANEOUS LICENSE-PERMITS	27,318.50	6,747.00	<i>30,467.00</i>	23,720.00	Adjusted up to reflect anticipated increase in license permits, as per community development director projections.
101-000.000-570.000	MEDICAL MARIJUANA STATE REV.	287,267.20	86,524.00	<i>287,265.00</i>	200,741.00	Adjusted up to reflect an unanticipated increase in state shared marihuana revenue payments.
101-000.000-580.000	COVID GRANT REVENUE	223,999.15	0.00	<i>223,999.00</i>	223,999.00	Adjusted up to reflect recharterization of Covid grant revenue to reflect recently updated federal guidance.
101-000.000-599.000	LEHMANS ORCHARD ANNUAL PAYME	17,333.34	8,927.00	<i>17,333.00</i>	8,406.00	Adjusted up to reflect newly calculated payments due pursuant to the Lehmans Orchard annual payments.
101-000.000-665.000	INTEREST EARNED - INVESTMENTS	14,132.72	30,900.00	<i>18,000.00</i>	<b>(12,900.00)</b>	Adjusted to reflect lower than anticipated interest rates.
101-000.000-674.000	BUCHANAN REDBUD CITY CENTER	2,223.60	309.00	<i>2,500.00</i>	2,191.00	Adjusted up to reflect increased revenue from rentals of the Redbud City Center, with rental rates rising dramatically.
101-000.000-675.000	EDGEWATER LEASE PAYMENTS	3,487.50	0.00	<i>3,487.00</i>	3,487.00	Adjusted to reflect the 3 months of payments receipted this fiscal prior to the early release agreement terminating the tenancy.
101-000.000-677.000	ACCIDENT REPORTS	2,355.51	283.00	<i>2,500.00</i>	2,217.00	Adjusted up to reflect a dramatic increase in revenue associated with much higher than normal requests for accident reports.
101-000.000-687.000	MISCELLANEOUS REVENUE	24,880.64	371,800.00	<i>30,000.00</i>	<b>(341,800.00)</b>	Adjusted down to reflect that much of this revenue has been re-charterized as "Grants & Special Projects" Revenue.
<b>TOTAL REVENUES</b>		<b>1,992,886.70</b>	<b>2,546,236.00</b>	<b>2,546,236.00</b>	<b>0.00</b>	
<b>Dept 101.000 - CITY COMMISSION</b>						
101-000.000-700.012	TRANSFER TO PAYROLL	56,441.78	0.00	<i>56,441.78</i>	56,442.00	Reimbursement to general fund to cover associated administration of payroll.
101-101.000-730.000	POSTAGE	1,100.33	0.00	<i>700.00</i>	700.00	Adjusted up to reflect unanticipated postage expenditures, largely related to the change in waste hauler services.
101-101.000-826.000	LEGAL FEES	25,628.00	30,000.00	<i>95,000.00</i>	65,000.00	Adjusted up to reflect much higher than anticipated legal fees.
101-101.000-970.001	CAPITAL OUTLAY	8,000.00	0.00	<i>8,000.00</i>	8,000.00	Adjusted up to reflect a capital outlay expenditure.
101-101.000-862.000	PROPERTY ACQUISITION	25,000.00	0.00	<i>155,000.00</i>	155,000.00	Adjusted up to reflect purchases of real property, at the discretion of the Commission, not previously anticipated.

<b>Total Dept 101.000 - CITY COMMISSION</b>		<b>116,170.11</b>	<b>30,000.00</b>	<b>315,141.78</b>	<b>285,142.00</b>	
<b>Dept 172.000 - CITY MANAGER</b>						
101-172.000-826.000	LEGAL FEES	70,591.41	39,750.00	95,000.00	55,250.00	Adjusted up to reflect much higher than anticipated legal fees.
101-172.000-962.000	MISCELLANEOUS	6,191.09	515.00	8,000.00	7,485.00	Adjusted up to reflect expenditures coded to this line item that typically would be coded elsewhere.
<b>Total Dept 172.000 - CITY MANAGER</b>		<b>76,782.50</b>	<b>40,265.00</b>	<b>103,000.00</b>	<b>62,735.00</b>	
<b>Dept 191.000 - ELECTIONS</b>						
101-191.000-706.002	SALARIES - OVERTIME	85.01	0.00	200.00	200.00	Adjusted up to reflect anticipated need for more election worker hours due to increasingly complex elections.
101-191.000-728.000	OFFICE SUPPLIES	1,928.31	1,500.00	2,250.00	750.00	Adjusted up to reflect the increased cost of election supplies, caused by inflation and supply chain concerns.
101-191.000-933.000	MAINTENANCE - EQUIPMENT	1,230.00	500.00	1,230.00	730.00	Adjusted up to reflect the anticipated increase in costs associated with the maintenance of election equipment.
<b>Total Dept 191.000 - ELECTIONS</b>		<b>3,243.32</b>	<b>2,000.00</b>	<b>3,680.00</b>	<b>1,680.00</b>	
<b>Dept 215.000 - CITY CLERK</b>						
101-215.000-706.002	SALARIES - OVERTIME	255.07	0.00	350.00	350.00	Adjusted up to reflect payouts of previous clerk.
101-215.000-728.000	OFFICE SUPPLIES	1,055.62	300.00	1,500.00	1,200.00	Adjusted up to reflect the increased cost of office supplies, along with increased efforts to address file organization.
101-215.000-864.000	CONFERENCES AND WORKSHOP	2,327.50	750.00	2,600.00	1,850.00	Adjusted up to reflect the need for increases training needs due to a new individual serving in the role.
101-215.000-873.000	TRAVEL & CAR ALLOWANCE	777.71	200.00	900.00	700.00	Adjusted up to correspondingly reflect the need for increased training, as noted above.
101-215.000-962.000	MISCELLANEOUS	1,011.98	100.00	1,250.00	1,150.00	Adjusted up to cover unanticipated clerk expenditures.
<b>Total Dept 215.000 - CITY CLERK</b>		<b>5,427.88</b>	<b>1,350.00</b>	<b>6,600.00</b>	<b>5,250.00</b>	
<b>Dept 253.000 - TREASURER</b>						
101-253.000-728.000	OFFICE SUPPLIES	3,528.84	2,000.00	3,650.00	1,650.00	Adjusted up to cover increased office supply costs caused by inflation and supply chain issues.
101-253.000-730.000	POSTAGE	3,432.26	1,800.00	3,850.00	2,050.00	Adjusted up to cover increased postage costs as well as needs for increased public notice mailings.
101-253.000-818.000	CONTRACTUAL	197,150.36	11,500.00	200,000.00	188,500.00	Adjusted up significantly to cover greatly increased expenditures related to Plante Moran assisting with the accounting.
<b>Total Dept 253.000 - TREASURER</b>		<b>204,111.46</b>	<b>15,300.00</b>	<b>207,500.00</b>	<b>192,200.00</b>	

**CITY OF BUCHANAN  
BUDGET AMENDMENT  
GENERAL FUND**

<b>YTD BALANCE</b>	<b>2021-22</b>	<b>BUDGET</b>	<b>INCREASE</b>
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GL NUMBER	DESCRIPTION	04/30/2022	AMENDED BUDGET	AMENDMENT	IN BUDGET	
<b>Dept 265.000 - BUILDING AND GROUNDS</b>						
101-265.000-706.002	SALARIES - OVERTIME	466.63	0.00	1,000.00	1,000.00	Adjusted up to cover expenses related to emergency maintenance repairs by City staff during non-business hours.
101-265.000-818.000	CONTRACTUAL	196,638.50	147,500.00	225,000.00	77,500.00	Adjusted up to cover higher than anticipated repair costs for City owned buildings.
101-265.000-921.000	UTILITIES	25,801.45	20,000.00	32,000.00	12,000.00	Adjusted up to cover higher than anticipated utility costs resulting from charges at City facilities.
101-265.000-958.000	OFFICE EQUIPMENT	11,281.71	3,000.00	13,000.00	10,000.00	Adjusted up to cover purchases of office equipment needed to cover improvements at City facilities.
101-265.000-962.000	MISCELLANEOUS	598.46	3,500.00	6,500.00	3,000.00	Adjusted up to cover higher than anticipated miscellaneous expenses related to City buildings and facilities.
<b>Total Dept 265.000 - BUILDING AND GROUNDS</b>		<b>234,786.75</b>	<b>174,000.00</b>	<b>277,500.00</b>	<b>103,500.00</b>	
<b>Dept 269.000 - RENTAL PROPERTY</b>						
101-269.000-921.000	UTILITIES	3,187.74	2,515.00	3,500.00	985.00	Adjusted up to cover higher than anticipated utility costs at the Ross Sanders House.
<b>Total Dept 269.000 - RENTAL PROPERTY</b>		<b>3,187.74</b>	<b>2,515.00</b>	<b>3,500.00</b>	<b>985.00</b>	
<b>Dept 271.430 - PEAR'S MILL</b>						
101-271.430-935.000	BUILDING & GROUNDS	801.00	500.00	900.00	400.00	Adjusted up slightly to cover higher than anticipated costs associated to maintaining the building and grounds at Pears Mill.
<b>Total Dept 269.000 - RENTAL PROPERTY</b>		<b>801.00</b>	<b>500.00</b>	<b>900.00</b>	<b>400.00</b>	
<b>Dept 276.000 - CEMETERY</b>						
101-276.000-751.000	GAS AND OIL	11,922.45	8,000.00	14,000.00	6,000.00	Adjusted up to cover higher than anticipated oil and gas purchases needed at the cemetery.
101-276.000-818.000	CONTRACTUAL	2,456.73	800.00	3,000.00	2,200.00	Adjusted up to cover higher contractual costs due to improved services at the cemetery.
101-276.000-853.000	TELEPHONE, INTERNET, CABLE	1,957.46	1,700.00	2,100.00	400.00	Adjusted up to cover the higher costs associated with upgraded internet at the cemetery.
101-276.000-932.000	MAINTENANCE-GROUNDS	5,135.92	5,100.00	6,000.00	900.00	Adjusted up to cover higher than anticipated maintenance costs associated with the cemetery grounds.
101-276.000-939.000	MAINTENANCE - VEHICLE	4,373.30	3,000.00	5,500.00	2,500.00	Adjusted up to cover higher than anticipated vehicle maintenance costs associated with vehicles used at the cemetery.
<b>Total Dept 276.000 - CEMETERY</b>		<b>25,845.86</b>	<b>18,600.00</b>	<b>30,600.00</b>	<b>12,000.00</b>	
<b>Dept 301.000 - POLICE</b>						
101-301.000-756.000	MISCELLANEOUS SUPPLIES	3,170.88	1,800.00	4,500.00	2,700.00	Adjusted up to cover higher than anticipated costs associated with miscellaneous supplies for the police department.
101-301.000-970.003	CAPITAL LEASE PAYMENTS	0.00	12,088.00	12,992.00	904.00	Adjusted up to cover intended capital lease payments.
<b>Total Dept 301.000 - POLICE</b>		<b>3,170.88</b>	<b>13,888.00</b>	<b>17,492.00</b>	<b>3,604.00</b>	
<b>Dept 336.000 - FIRE DEPARTMENT</b>						
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	1,329.12	1,200.00	1,750.00	550.00	Adjusted up to cover costs associated with upgrading the internet at the Fire Department.
101-336.000-912.000	FIRE & LIABILITY INSURANCE	4,279.10	4,120.00	4,280.00	160.00	Adjusted up to cover slightly higher insurance costs associated with insuring the fire department.

101-336.000-921.000	UTILITIES	8,026.33	7,800.00	9,900.00	2,100.00	Adjusted up to cover higher than anticipated utility costs out at the fire hall.
101-336.000-934.000	MAINT. - OFFICE EQUIPMENT	2,023.20	500.00	3,000.00	2,500.00	Adjusted up to cover higher than anticipated office equipment maintenance costs for the fire hall.
101-336.000-962.000	MISCELLANEOUS	1,053.97	700.00	1,500.00	800.00	Adjusted up to cover higher than anticipated miscellaneous costs for the fire department.
<b>Total Dept 336.000 - FIRE DEPARTMENT</b>		<b>16,711.72</b>	<b>14,320.00</b>	<b>20,430.00</b>	<b>6,110.00</b>	
<b>Dept 371.001 - BUILDING INSPECTOR</b>						
101-371.001-853.000	TELEPHONE, INTERNET, CABLE	880.90	700.00	1,000.00	300.00	Adjusted up slightly to cover costs associated with upgrading the internet for the building department.
101-371.001-864.000	CONFERENCES AND WORKSHOP	1,391.84	1,000.00	1,500.00	500.00	Adjusted up slightly to cover the rising costs of continuing education for the building inspector.
<b>Total Dept 371.001 - BUILDING INSPECTOR</b>		<b>2,272.74</b>	<b>1,700.00</b>	<b>2,500.00</b>	<b>800.00</b>	
<b>Dept 441.000 - DEPARTMENT OF PUBLIC WORKS</b>						
101-441.000-751.000	GAS AND OIL	21,877.86	19,000.00	25,225.00	6,225.00	Adjusted up to cover the increased costs of fuel, due to supply chain, inflation, and geo-political issues abroad.
101-441.000-768.000	UNIFORMS	3,049.00	2,700.00	3,250.00	550.00	Adjusted up to cover expenses associated with getting more "City of Buchanan" branded uniforms for DPW staff.
101-441.000-818.000	CONTRACTUAL	21,050.00	15,000.00	25,000.00	10,000.00	Adjusted up to cover contractual costs that were higher than anticipated, largely due to inflation.
101-441.000-932.000	MAINTENANCE-GROUNDS	12,975.32	5,150.00	15,000.00	9,850.00	Adjusted up to cover increased maintenance costs associated with various City grounds maintained by the DPW.
101-441.000-933.000	MAINTENANCE - EQUIPMENT	32,975.94	30,000.00	35,000.00	5,000.00	Adjusted up slightly to cover increased DPW equipment maintenance costs, largely caused by inflation.
101-441.000-939.000	MAINTENANCE - VEHICLE	32,962.74	26,000.00	36,000.00	10,000.00	Adjusted up to cover higher than anticipated DPW vehicle costs, largely caused by inflation.
101-441.000-940.000	NEW DPW BUILDING	85,376.30	25,000.00	200,000.00	175,000.00	Adjusted up to cover costs associated with the planning stages and phase 1 site readiness for the new DPW building.
<b>Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS</b>		<b>210,267.16</b>	<b>122,850.00</b>	<b>339,475.00</b>	<b>216,625.00</b>	
<b>TOTAL GENERAL FUND BUDGET AMENDMENT</b>		<b>902,779.12</b>	<b>437,288.00</b>	<b>1,328,318.78</b>	<b>891,031.00</b>	<i>Net change largely due to new DPW building construction, higher than anticipated legal expenses, and Plante Moran billings.</i>

*Each of these expenditures are not anticipated to affect the GF the same way next fiscal.*

<b>FUND BALANCE INFORMATION</b>					
<b>6/30/2021 Nonspendable</b>	<b>6/30/2021 Restricted</b>	<b>6/30/2021 Committed</b>	<b>6/30/2021 Assigned</b>	<b>6/30/2021 Unassigned</b>	<b>6/30/2021 Total Fund Balance</b>
13,302	-	-	-	2,061,145	2,074,447
<b>6/30/2021 Total Fund Balance</b>	<b>2022 Amended Budgeted Change in Fund Balance</b>	<b>6/30/2022 Estimated Total Fund Balance</b>	<b>6/30/2022 Estimated Total Unassigned</b>		

2,074,447

(891,031)

1,183,416

\$

**1,170,114**