

**CITY OF BUCHANAN
BUDGET AMENDMENT
GENERAL FUND**

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2022	2021-22 AMENDED BUDGET
Fund 101 - GENERAL			
REVENUES			
101-000.000-401.005	TRANSFER FROM WATER & SEWER	11,599.95	5,974.00
101-000.000-412.000	LOST PERSONAL PROPERTY TAX REV	37,518.50	0.00
101-000.000-452.000	FRANCHISE FEE - CABLE	47,789.44	41,477.00
101-000.000-482.000	MISCELLANEOUS LICENSE-PERMITS	33,696.00	30,467.00
101-000.000-634.000	GRAVE OPENINGS	34,835.30	30,900.00
101-000.000-635.000	CEMETERY TENT SERVICE	1,200.00	515.00
101-000.000-643.000	SALES - CEMETERY LOTS	17,630.15	15,965.00
101-000.000-690.000	WORKMENS COMP. INSURANCE	20,191.00	15,450.00
TOTAL GENERAL FUND REVENUE BUDGET AMENDMENT		204,460.34	140,748.00
EXPENDITURES			
Dept 101.000 - CITY COMMISSION			
101-101.000-831.000	MEMBERSHIP AND DUES	9,733.00	2,500.00
101-101.000-855.000	SAFER GRANT EXPENSES	435.00	0.00
101-101.000-885.000	PUBLIC RELATIONS	31,216.12	22,500.00
101-101.000-970.001	CAPITAL OUTLAY	10,500.00	8,000.00
Total Dept 101.000 - CITY COMMISSION		51,884.12	33,000.00
Dept 172.000 - CITY MANAGER			
101-172.000-706.002	SALARIES - OVERTIME	180.00	0.00
101-172.000-752.000	RECRUITMENT/RELOCATION	1,568.88	0.00
101-172.000-962.000	MISCELLANEOUS	19,669.81	8,000.00
Total Dept 172.000 - CITY MANAGER		21,418.69	8,000.00
Dept 191.000 - ELECTIONS			
101-191.000-706.001	SALARIES-FULL TIME	12,548.92	12,262.00
101-191.000-728.000	OFFICE SUPPLIES	2,654.38	2,250.00
Total Dept 191.000 - ELECTIONS		15,203.30	14,512.00
Dept 215.000 - CITY CLERK			
101-215.000-706.001	SALARIES-FULL TIME	48,629.44	51,000.00
101-215.000-706.002	SALARIES - OVERTIME	255.07	350.00
101-215.000-818.000	CONTRACTUAL	3,672.44	500.00
Total Dept 215.000 - CITY CLERK		52,556.95	51,850.00

Dept 253.000 - TREASURER

101-253.000-728.000	OFFICE SUPPLIES	4,449.96	3,650.00
101-253.000-730.000	POSTAGE	4,635.09	3,850.00
101-253.000-818.000	CONTRACTUAL	223,505.97	200,000.00
Total Dept 253.000 - TREASURER		232,591.02	207,500.00

Dept 265.000 - BUILDING AND GROUNDS

101-265.000-818.000	CONTRACTUAL	504,284.19	225,000.00
101-265.000-921.000	UTILITIES	33,424.15	32,000.00
101-265.000-958.000	OFFICE EQUIPMENT	20,669.21	13,000.00
Total Dept 265.000 - BUILDING AND GROUNDS		558,377.55	270,000.00

Dept 269.000 - RENTAL PROPERTY

101-269.000-921.000	UTILITIES	3,560.69	3,500.00
Total Dept 269.000 - RENTAL PROPERTY		3,560.69	3,500.00

Dept 276.000 - CEMETERY

101-276.000-706.002	SALARIES - OVERTIME	7,426.35	6,000.00
101-276.000-853.000	TELEPHONE, INTERNET, CABLE	2,242.13	2,100.00
101-276.000-932.000	MAINTENANCE-GROUNDS	9,317.50	6,000.00
101-276.000-939.000	MAINTENANCE - VEHICLE	6,798.76	5,500.00
Total Dept 276.000 - CEMETERY		25,784.74	19,600.00

Dept 301.000 - POLICE

101-301.000-706.001	SALARIES-FULL TIME	597,541.30	623,460.00
101-301.000-706.002	SALARIES - OVERTIME	15,768.38	18,000.00
101-301.000-751.000	GAS AND OIL	19,952.78	18,000.00
101-301.000-818.000	CONTRACTUAL	15,906.48	15,000.00
101-301.000-921.000	UTILITIES	17,247.86	18,000.00
101-301.000-962.000	MISCELLANEOUS	2,551.69	2,750.00
101-301.000-962.003	D.A.R.E PROGRAM	1,651.42	1,500.00
Total Dept 301.000 - POLICE		670,619.91	696,710.00

Dept 336.000 - FIRE DEPARTMENT

101-336.000-818.000	CONTRACTUAL	2,967.29	100.00
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	1,670.59	1,750.00
101-336.000-921.000	UTILITIES	9,255.48	9,900.00
101-336.000-934.000	MAINT. - OFFICE EQUIPMENT	3,883.11	3,000.00
Total Dept 336.000 - FIRE DEPARTMENT		17,776.47	14,750.00

Dept 371.001 - BUILDING INSPECTOR

101-371.001-706.005	SALARIES-PART TIME	31,755.77	37,760.00
101-371.001-831.000	MEMBERSHIP AND DUES	670.90	200.00
101-371.001-853.000	TELEPHONE, INTERNET, CABLE	1,007.52	1,000.00

101-371.001-864.000	CONFERENCES AND WORKSHOP	1,648.66	1,500.00
101-371.001-921.000	UTILITIES	2,347.08	2,200.00
Total Dept 371.001 - BUILDING INSPECTOR		37,429.93	42,660.00

Dept 441.000 - DEPARTMENT OF PUBLIC WORKS

101-441.000-706.002	SALARIES - OVERTIME	5,875.48	6,180.00
101-441.000-751.000	GAS AND OIL	27,111.43	25,225.00
101-441.000-768.000	UNIFORMS	3,299.00	3,250.00
101-441.000-818.000	CONTRACTUAL	31,050.00	25,000.00
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	3,071.99	3,200.00
101-441.000-932.000	MAINTENANCE-GROUNDS	15,681.40	15,000.00
101-441.000-933.000	MAINTENANCE - EQUIPMENT	39,268.70	35,000.00
101-441.000-939.000	MAINTENANCE - VEHICLE	39,445.60	36,000.00
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		164,803.60	148,855.00

Dept 482.000 - ADMIN. & RECORD KEEPING

101-482.000-969.500	BANK FEES AND CHARGES	479.25	0.00
Total Dept 482.000 - ADMIN. & RECORD KEEPING		479.25	0.00

Dept 756.000 - BUCHANAN AREA RECREATION BOARD

101-756.000-715.000	FRINGE BENEFITS	1,978.32	1,000.00
Total Dept 756.000 - BUCHANAN AREA RECREATION BOARD		1,978.32	1,000.00

TOTAL GENERAL FUND EXPENDITURE BUDGET AMENDMENT	1,854,464.54	1,511,937.00
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Fund 101 - GENERAL:		
TOTAL REVENUES	3,002,064.47	4,009,290.00
TOTAL EXPENDITURES	3,409,114.81	4,693,698.78
NET OF REVENUES & EXPENDITURES	(407,050.34)	(684,408.78)

FUND BALANCE INFORMATION			
6/30/2021 Nonspendable	6/30/2021 Restricted	6/30/2021 Committed	6/30/2021 Assigned
13,302	-	-	-
6/30/2021 Total Fund Balance	2022 Amended Budgeted Change in Fund Balance	6/30/2022 Estimated Total Fund Balance	6/30/2022 Estimated Total Unassigned
2,074,447	(371,166.00)	1,703,281	\$1,689,979

<i>BUDGET AMENDMENT</i>	<i>INCREASE IN BUDGET</i>
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<i>11,600.00</i>	5,626.00
<i>37,519.00</i>	37,519.00
<i>47,790.00</i>	6,313.00
<i>33,696.00</i>	3,229.00
<i>34,835.00</i>	3,935.00
<i>1,200.00</i>	685.00
<i>17,630.00</i>	1,665.00
<i>20,175.00</i>	4,725.00
<i>204,445.00</i>	63,697.00

<i>9,750.00</i>	7,250.00
<i>435.00</i>	435.00
<i>31,500.00</i>	9,000.00
<i>10,500.00</i>	2,500.00
<i>52,185.00</i>	19,185.00

<i>200.00</i>	200.00
<i>1,575.00</i>	1,575.00
<i>19,750.00</i>	11,750.00
<i>21,525.00</i>	13,525.00

<i>13,500.00</i>	1,238.00
<i>2,750.00</i>	500.00
<i>16,250.00</i>	1,738.00

<i>51,500.00</i>	500.00
<i>500.00</i>	150.00
<i>4,000.00</i>	3,500.00
<i>56,000.00</i>	4,150.00

4,500.00	850.00
4,750.00	900.00
224,000.00	24,000.00
233,250.00	25,750.00

505,000.00	280,000.00
33,500.00	1,500.00
20,750.00	7,750.00
559,250.00	289,250.00

4,200.00	700.00
4,200.00	700.00

8,950.00	2,950.00
2,500.00	400.00
10,000.00	4,000.00
7,500.00	2,000.00
28,950.00	9,350.00

644,450.00	20,990.00
19,500.00	1,500.00
23,000.00	5,000.00
17,500.00	2,500.00
19,000.00	1,000.00
3,000.00	250.00
1,750.00	250.00
728,200.00	31,490.00

3,500.00	3,400.00
1,750.00	0.00
10,100.00	200.00
4,500.00	1,500.00
19,850.00	5,100.00

41,760.00	4,000.00
700.00	500.00
1,200.00	200.00

1,800.00	300.00
2,700.00	500.00
48,160.00	5,500.00

7,680.00	1,500.00
30,000.00	4,775.00
3,500.00	250.00
32,500.00	7,500.00
3,700.00	500.00
17,000.00	2,000.00
41,000.00	6,000.00
41,000.00	5,000.00
176,380.00	27,525.00

600.00	600.00
600.00	600.00

2,000.00	1,000.00
2,000.00	1,000.00

1,946,800.00	434,863.00
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4,072,987.00	63,697.00
5,128,561.78	434,863.00
(1,055,574.78)	(371,166.00)

6/30/2021 Unassigned	6/30/2021 Total Fund Balance
2,061,145	2,074,447

**CITY OF BUCHANAN
BUDGET AMENDMENT
MAJOR STREETS**

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2022	2021-22 AMENDED BUDGET
Fund 202 - MAJOR STREETS			
EXPENDITURES			
Dept 463.000 - ROUTINE STREET MAINTENANCE			
202-463.000-706.002	SALARIES - OVERTIME	5,928.80	6,000.00
202-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	32,511.21	25,000.00
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		38,440.01	31,000.00
Dept 482.000 - ADMIN. & RECORD KEEPING			
202-482.000-706.001	SALARIES-FULL TIME	25,998.43	24,306.00
202-482.000-706.002	SALARIES - OVERTIME	66.36	0.00
Total Dept 482.000 - ADMIN. & RECORD KEEPING		26,064.79	24,306.00
TOTAL MAJOR STREETS EXPENDITURE BUDGET AMENDMENT		64,504.80	55,306.00
NET CHANGE		64,504.80	55,306.00

BUDGET AMENDMENT	INCREASE IN BUDGET
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6,500.00	500.00
34,000.00	9,000.00
40,500.00	9,500.00

28,500.00	4,194.00
100.00	100.00
28,600.00	4,294.00

69,100.00	13,794.00
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69,100.00	13,794.00
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CITY OF BUCHANAN
BUDGET AMENDMENT
LOCAL STREETS

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2022	2021-22 AMENDED BUDGET
Fund 203 - LOCAL STREETS			
EXPENDITURES			
Dept 463.000 - ROUTINE STREET MAINTENANCE			
203-463.000-706.001	SALARIES-FULL TIME	46,885.40	48,190.00
203-463.000-706.002	SALARIES - OVERTIME	4,897.43	5,000.00
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		51,782.83	53,190.00
Dept 482.000 - ADMIN. & RECORD KEEPING			
203-482.000-706.002	SALARIES - OVERTIME	66.37	0.00
Total Dept 482.000 - ADMIN. & RECORD KEEPING		66.37	0.00
TOTAL LOCAL STREETS EXPENDITURE BUDGET AMENDMENT		51,849.20	53,190.00
NET CHANGE		51,849.20	53,190.00

BUDGET AMENDMENT	INCREASE IN BUDGET
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51,250.00	3,060.00
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5,500.00	500.00
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56,750.00	3,560.00
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100.00	100.00
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100.00	100.00
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56,850.00	3,660.00
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56,850.00	3,660.00
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**CITY OF BUCHANAN
BUDGET AMENDMENT
WATER AND SEWER**

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2022	2021-22 AMENDED BUDGET
Fund 501 - W & S MAINTENANCE & OPERATION			
EXPENDITURES			
Dept 000.000			
501-000.000-700.015	TRANSFER TO GENERAL	11,599.95	5,800.00
Total Dept 000.000		11,599.95	5,800.00
Dept 590.000 - SEWER MAINTENANCE & OPERATION			
501-590.000-818.000	CONTRACTUAL	45,167.09	35,000.00
501-590.000-921.000	UTILITIES	86,073.75	83,000.00
501-590.000-933.000	MAINTENANCE - EQUIPMENT	24,140.85	25,000.00
501-590.000-970.001	CAPITAL OUTLAY	21,594.72	0.00
Total Dept 590.000 - SEWER MAINTENANCE & OPERATION		176,976.41	143,000.00
Dept 591.000 - WATER MAINTENANCE & OPERATION			
501-591.000-706.002	SALARIES - OVERTIME	25,551.82	23,000.00
501-591.000-730.000	POSTAGE	6,312.88	6,240.00
501-591.000-751.000	GAS AND OIL	4,098.75	4,500.00
501-591.000-818.000	CONTRACTUAL	28,406.76	22,000.00
501-591.000-933.000	MAINTENANCE - EQUIPMENT	5,680.48	6,000.00
501-591.000-937.000	METERS - HYDRANTS - FITTINGS	26,890.55	28,000.00
501-591.000-970.001	CAPITAL OUTLAY	32,500.00	7,000.00
Total Dept 591.000 - WATER MAINTENANCE & OPERATION		129,441.24	96,740.00
TOTAL WATER & SEWER BUDGET AMENDMENT		318,017.60	245,540.00
NET CHANGE		318,017.60	245,540.00

<i>BUDGET AMENDMENT</i>	INCREASE IN BUDGET
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<i>11,600.00</i>	5,800.00
<i>11,600.00</i>	5,800.00

<i>50,000.00</i>	15,000.00
<i>106,000.00</i>	23,000.00
<i>26,000.00</i>	1,000.00
<i>21,600.00</i>	21,600.00
<i>203,600.00</i>	60,600.00

<i>27,600.00</i>	4,600.00
<i>7,500.00</i>	1,260.00
<i>5,500.00</i>	1,000.00
<i>30,000.00</i>	8,000.00
<i>7,000.00</i>	1,000.00
<i>30,000.00</i>	2,000.00
<i>32,500.00</i>	25,500.00
<i>140,100.00</i>	43,360.00

<i>355,300.00</i>	109,760.00
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<i>355,300.00</i>	109,760.00
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**CITY OF BUCHANAN
BUDGET AMENDMENT
DOWNTOWN DEVELOPMENT AUTHORITY FUN**

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2022
Fund 107 - DOWNTOWN DEVELOPMENT FUND		
REVENUES		
107-000.000-440.020	INTEREST-CAMERON DOWNEY	269.63
107-000.000-440.021	INTEREST-BUCH EQUITY	226.20
107-000.000-442.000	FARMERS' MARKET REVENUE	5,170.00
107-000.000-665.000	INTEREST EARNED - INVESTMENTS	109.22
TOTAL DDA REVENUE BUDGET AMENDMENT		5,775.05
EXPENDITURES		
Dept 435.000 - FARMERS' MARKET		
107-435.000-707.000	MARKET MASTER FEES	1,922.49
107-435.000-756.000	MISCELLANEOUS SUPPLIES	275.97
107-435.000-756.014	MISCELLANEOUS	110.86
107-435.000-760.000	PROMOTIONS & ADVERTISING	587.50
107-435.000-762.000	WEBSITE	100.62
107-435.000-945.000	MEMBERSHIP & DUES	55.00
Total Dept 435.000 - FARMERS' MARKET		3,052.44
Dept 450.000 - DOWNTOWN ENHANCEMENT/PLANNING		
107-450.000-852.000	FESTIVALS & EVENTS	184.00
107-450.000-852.003	WHITE SATURDAY	504.90
107-450.000-980.000	SPECIAL PROJECTS	12,250.00
Total Dept 450.000 - DOWNTOWN ENHANCEMENT/PLANNING		12,938.90
Dept 482.000 - ADMIN. & RECORD KEEPING		
107-482.000-728.000	OFFICE SUPPLIES	678.04
Total Dept 482.000 - ADMIN. & RECORD KEEPING		678.04
TOTAL DDA EXPENDITURE BUDGET AMENDMENT		16,669.38
NET CHANGE		10,894.33

ID (DDA)

2021-22 AMENDED BUDGET	<i>BUDGET AMENDMENT</i>	INCREASE IN BUDGET
0.00	<i>269.00</i>	269.00
0.00	<i>226.00</i>	226.00
0.00	<i>5,170.00</i>	5,170.00
0.00	<i>110.00</i>	110.00
0.00	<i>5,775.00</i>	5,775.00
0.00	<i>1,923.00</i>	1,923.00
0.00	<i>276.00</i>	276.00
0.00	<i>111.00</i>	111.00
0.00	<i>588.00</i>	588.00
0.00	<i>101.00</i>	101.00
0.00	<i>55.00</i>	55.00
0.00	<i>3,054.00</i>	3,054.00
0.00	<i>184.00</i>	184.00
0.00	<i>505.00</i>	505.00
0.00	<i>12,250.00</i>	12,250.00
0.00	<i>12,939.00</i>	12,939.00
0.00	<i>700.00</i>	700.00
0.00	<i>700.00</i>	700.00
0.00	<i>16,693.00</i>	16,693.00
0.00	<i>10,918.00</i>	10,918.00