

**City of Buckner
FY19 Annual Appropriations
Summary**

September 20, 2018



Proposed FY18 Annual Appropriations Summary

Introduction.

The proposed Fiscal Year 18 (October 1, 2018 through September 30, 2019) Annual Appropriations is balanced. The Budget is comprised of the following six (6) Funds: General, Court, Fairs & Festivals, Parks, Streets and Water/Wastewater. All Funds are balanced, and the overall budget is balanced. Every budget intends to control spending and keep spending in line with income. In addition, a budget is “driven” by goals. This budget has two primary goals, both continuations of goals already in progress:

- a. Reduce turnover by moving toward more competitive wages;
- b. Continue our progress on system repairs and upgrades, especially in infrastructure.

This budget also includes a 5 % wage increase for all employees, except elected officials whose increases are pursuant to Ordinance. Additional wage increases have been included to bring employees into line with comparable functional classifications.

Fund Summary.

General Fund

The monies appropriated within the General Fund provide for crucial municipal services that include police protection, building inspection services, municipal code enforcement, animal control services, building maintenance, community development, and administration.

The total appropriations for the General Fund for FY18 is nine hundred eighty six thousand seven hundred eighty three dollars (\$986,783). The fund is balanced. Operating transfers are included in the proposed budget from the Water/Sewer Fund, Court Fund and Street Fund.

Court Fund

Court funds provide the cost of service of the Buckner Municipal Court, to include staffing, training, equipment acquisition and repair, and operating costs.

The FY18 Court Fund appropriation is one hundred ninety six thousand eight hundred forty-two (\$196,842). The fund is balanced to include operating transfers to the General Fund.

Fairs & Festivals Fund

Fairs & Festivals appropriations provide the financial base for numerous community activities to include Rodeos, Barbeque Contests, Ice Cream Socials, and the Festival in the Valley. This group of volunteers working to strengthen our community are moving toward self-sufficiency with revenues equal or greater to expenses. Those efforts continue to be subsidized by the General Fund and Park Funds as the strength of the events continues to increase.

For FY18 the Fairs & Festivals appropriation is eleven thousand eight hundred dollars (\$11,800). The fund is balanced to include operating transfers from the Park Fund.

Water/Sewer Fund

The monies appropriated within the Water/Sewer Fund provide for the provision of water utility and sanitary sewer utility services to residents of the city of Buckner, and water utility to the cities of Sibley and Levasy. These funds are also used for the payment of debt and capital improvements related to the provision of said services. The Water/Sewer Fund is paid entirely through user fees and is financially solvent. FY19 fees for water and sewer are increased for the first time since 2004 for water, and 1998 for sewer.

The total appropriations for the Water/Sewer Fund for FY18 is one million five thousand sixty-one dollars (\$1,005,061). The fund is balanced to include operating transfers to the General Fund.

Park Funds

The monies within the Park Funds provide for park services, park maintenance and parks capital improvement projects. Capital improvement funds are generated by a voter-approved sales tax.

The total appropriations for the Park Fund is one forty thousand dollars (\$40,000). The Park Fund is balanced to include operating transfers to the Fairs & Festivals Fund.

Street Fund

The monies within the Street Fund provide for services directly related to streets, sidewalks, roadways, and highways within our city to include. This fund will continue to see activity in pothole repairs and limited overlay and chip/seal projects.

The total appropriations for the Street Fund is two hundred fifty thousand five hundred ninety-nine dollars (\$250,599). The Street Fund is balanced to include operating transfers to the General Fund.

Salary.

The proposed FY18 wages are as follows, and include a 5%:

EMPLOYEE	TITLE	FUND-CAT	FY18 WAGE	FY19 WAGE	ANNUAL FY19	ANNIV. DATE
<i>ELECTED OFFICIALS</i>						
Dan Hickson	Mayor	100% General	\$ 880.00	\$ 880.00	\$ 880.00	01/05/2009
Molly Kinne	Alderman	100% General	\$ 880.00	\$ 880.00	\$ 880.00	04/20/2012
Jim Jones	Alderman	100% General	\$ 880.00	\$ 880.00	\$ 880.00	09/06/2001
Darrel Box	Alderman	100% General	\$ 880.00	\$ 880.00	\$ 880.00	06/28/2011
Randy Buckallew	Alderman	100% General	\$ 880.00	\$ 880.00	\$ 880.00	04/03/2012
Phil Lollar	Alderman	100% General	\$ 880.00	\$ 880.00	\$ 880.00	04/20/2017
Reuben Walcott	Alderman	100% General	\$880.00	\$ 880.00	\$ 880.00	10/19/2017
<i>CITY HALL</i>						
Rick Childers	Administrator/ Clerk	55% Admin 15% Court 30% Water/Sewer	\$48,000.00	\$ 50,400.00	\$ 25,200.00 6 months	10/03/2016
Joe Bobadilla	Assistant City Administrator	55% Admin 15% Court 30% Water/Sewer	\$57,375.00	\$ 60,000.00	\$ 60,000.00	08/23/2016
Vaunda Davis	Finance Officer	55% Admin 15% Court 30% Water/Sewer	n/a	\$ 23.00	\$ 35,800	09/04/2018
Kacee Davis	Water Clerk	30% Water/Sewer	\$ 13.61	\$ 14.29	\$ 29,724.00	05/09/2012
Teresa Hair	Court Clerk	30% Water/Sewer	\$ 13.97	\$ 14.67	\$ 30,510.00	10/21/2013
Laurie Weinzatl	Asst. Court Clerk	30% Admin 70% Court	\$ 11.00	\$ 11.55	\$ 24,960.00	11/14/2016

PUBLIC WORKS						
Wilson Jones Jr.	Wastewater Operator	60% Sewer 30% Water 5% Streets 5% Parks	\$ 22.12	\$ 22.56	\$ 46,924.80	01/01/1984
Vacant	Licensed Op.	40% Water 30% Sewer 20% Street 10% Parks	n/a	15.00	\$ 31,200.00	--
Seasonal Temp	Laborer	10% Water 10% Sewer 20% Streets 60% Parks	\$ 8.00	\$ 8.00	\$ 8,000.00	--
Seasonal Temp	Laborer	50% Water 50% Sewer	n/a	\$ 10.00	10,000.00	--
POLICE DEPARTMENT						
Mike Buffalow	Chief	Gen-Police	\$ 56,100.00	\$ 60,000.00	\$ 60,000.00	08/01/2015
Theron Sutherland	Sergeant	Gen-Police	\$ 17.54	\$ 21.80	\$ 45,344.00	11/24/2015
Kaitlyn Lauritsen	Officer	Gen-Police	\$ 17.33	\$ 18.70	\$ 38,896.00	03/16/2016
Mathew Osborn	Officer	Gen-Police	\$ 17.32	\$ 18.70	\$ 38,896.00	07/17/2017
Aaron Adkins	Officer	Gen-Police	\$ 17.32	\$ 18.70	\$ 38,896.00	08/21/2017
Jonathon Salazar-Oswald	Officer	Gen-Police	n/a	\$ 18.70	\$ 38,896.00	07/22/2018
Robert Swan	Officer	Gen-Police	n/a	\$ 18.70	\$ 38,896.00	08/13/2018
Melissia Lingle	Police Clerk	Gen-Police	\$ 14.10	\$ 15.23	\$ 31,678.00	03/09/2015
Rachael Hatch	Prosecutor Asst.	Gen-Police	\$ 9.18	\$ 9.64	\$ 9,640.00	05/08/2017

Conclusion

The proposed annual appropriation for FY19 is designed to meet the operational costs of the City, make necessary repairs, meet scheduled debt service requirements, and to complete capital improvement projects. The budget is balanced and it will serve as a critical tool in the direction and implementation of city services throughout the fiscal year. The total proposed budget for FY19 is \$2,491,085.

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
ADMINISTRATION							
TAXES							
10-11-4100	BASE TAX:RE & PP	144,135	146,662	144,224	147,253	0	150,622
10-11-4103	PP DELINQUENT	16,353	7,552	11,443	7,621	0	6,950
10-11-4104	FRANCHISE FEES	238,882	241,693	238,040	173,124	0	246,527
10-11-4105	Cigarette Taxes	9,176	7,896	7,467	6,665	0	6,316
10-11-4106	Sales Tax 200-CITY	210,504	209,174	193,250	187,956	0	217,541
10-11-4107	YEARLY TX PYMT/GSW	37,921	36,941	36,750	22,330	0	22,300
	TOTAL TAXES	656,971	649,918	631,174	544,949	0	650,256
11-4100	BASE TAX:RE & PP			CURRENT YEAR NOTES: projected 2.7% increase			
11-4103	PP DELINQUENT			CURRENT YEAR NOTES: Projected 0% increase			
11-4104	FRANCHISE FEES			CURRENT YEAR NOTES: Projected 2% increase			
11-4105	Cigarette Taxes			CURRENT YEAR NOTES: Projected 15% decrease			
11-4106	Sales Tax 200-CITY			CURRENT YEAR NOTES: Projected 4% increase			
11-4107	YEARLY TX PYMT/GSW			NEXT YEAR NOTES: FY20 Balance Due set to increase to \$75,000 less personal property tax amount paid by GSW to County.			
LICENSE PERMITS FEES							
10-11-4300	BUS/OCC LICENSE	7,400	7,000	8,000	7,230	0	7,000
10-11-4301	MV CITY STICKERS	8,681	9,171	8,650	8,565	0	9,200
10-11-4304	Liquor License Fees-Busin	3,378	2,350	2,100	2,350	0	2,250
10-11-4307	PEDDLER PERMITS	15	0	0	0	0	0
	TOTAL LICENSE PERMITS FEES	19,474	18,521	18,750	18,145	0	18,450
INTEREST							
10-11-4600	INTEREST	249	395	0	346	0	200
10-11-4604	CEM-Revenue Sharing	235	430	200	348	0	400
	TOTAL INTEREST	484	825	200	694	0	600
OTHER GOVERNMENTAL							
10-11-4701	MISC. BUILDINGS	1,100	0	0	27,050	0	0
10-11-4713	Court Bonds Forfeited	0	67,556	2,600	0	0	5,500
	TOTAL OTHER GOVERNMENTAL	1,100	67,556	2,600	27,050	0	5,500

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
TRANSFERS IN							
10-11-4900 TRANSFER IN	193,457	0	398,500	111,313	0	294,082	
TOTAL TRANSFERS IN	193,457	0	398,500	111,313	0	294,082	
11-4900 TRANSFER IN	PERMANENT NOTES: Per Ord. 700.310 - 7.5% of water/sewer revenues to General Fund Administration to offset costs						
11-4900 TRANSFER IN	CURRENT YEAR NOTES: Water/Sewer - \$68,282 (7.5%) Fund 20 excess revenue tracked as Transfer In - \$26,800 Municipal Court - \$67,000 per SB5 et al Fund 25 Operating Loan - \$30,000 Fund 50 Operating Loan - \$34,000 Anticipated bank balance 10/1/2018 - \$68,000						
TOTAL ADMINISTRATION	871,485	736,820	1,051,224	702,150	0	968,888	
LAW ENFORCMENT							
TAXES							
10-12-4105 Cigarette Taxes	4,446	3,948	3,800	3,318	0	3,500	
TOTAL TAXES	4,446	3,948	3,800	3,318	0	3,500	
CHARGES FOR SERVICES							
10-12-4400 Police Reports	940	1,155	500	775	0	500	
TOTAL CHARGES FOR SERVICES	940	1,155	500	775	0	500	
FINES & FORFEITURES							
10-12-4500 DRUG/ALCOHOL REIMB	900	0	0	0	0	0	
10-12-4501 Law Enforcement Train LET	6,721	0	0	1,345	0	1,250	
TOTAL FINES & FORFEITURES	7,621	0	0	1,345	0	1,250	
OTHER GOVERNMENTAL							
10-12-4702 SALE OF SURPLUS PROPERTY	250	0	1,800	0	0	0	
10-12-4707 P/L DIVIDENDS	0	0	0	2,306	0	2,300	
10-12-4713 Inmate Security Fund ISF	0	0	0	1,086	0	1,200	
TOTAL OTHER GOVERNMENTAL	250	0	1,800	3,392	0	3,500	
TOTAL LAW ENFORCMENT	13,257	5,103	6,100	8,830	0	8,750	

10 -GENERAL FUND

REVENUES	2015-2016	2016-2017	2017-2018			2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
<u>PARK DEPARTMENT</u>							
<u>LICENSE PERMITS FEES</u>							
10-13-4309 PARK RENTAL FEES	4,614	5,718	4,400	4,973	0	0	
TOTAL LICENSE PERMITS FEES	4,614	5,718	4,400	4,973	0	0	
TOTAL PARK DEPARTMENT	4,614	5,718	4,400	4,973	0	0	
<u>BUILDING PERMIT FEES</u>							
<u>LICENSE PERMITS FEES</u>							
10-16-4308 SIGN PERMIT FEES	25	50	50	75	0	50	
10-16-4310 BLDG PERMIT FEES	3,142	12,874	7,500	6,210	0	4,500	
10-16-4311 Building Inspections	0	0	0	150	0	4,500	
TOTAL LICENSE PERMITS FEES	3,167	12,924	7,550	6,435	0	9,050	
TOTAL BUILDING PERMIT FEES	3,167	12,924	7,550	6,435	0	9,050	
<u>ANIMAL CONTROL</u>							
<u>LICENSE PERMITS FEES</u>							
10-18-4300 ANIMAL LICENSE FEES	1,023	170	0	300	0	200	
TOTAL LICENSE PERMITS FEES	1,023	170	0	300	0	200	
TOTAL ANIMAL CONTROL	1,023	170	0	300	0	200	
TOTAL REVENUES	893,546	760,734	1,069,274	722,688	0	986,888	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 ELECTED OFFICIALS

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
WAGES & BENEFITS							
10-09-5101 ELECTED OFFICIALS COMP.	7,900	6,640	6,160	4,675	0	6,160	
10-09-5102 CAR ALLOWANCE	660	660	660	495	0	660	
10-09-5103 CELL PHONE	660	660	660	520	0	480	
10-09-5120 FICA	600	580	471	391	0	471	
TOTAL WAGES & BENEFITS	9,820	8,540	7,951	6,081	0	7,771	
09-5102 CAR ALLOWANCE							PERMANENT NOTES: Mayor's Car Allowance - \$55/month
09-5103 CELL PHONE							PERMANENT NOTES: Mayor's cell phone allowance - \$40.00/month
09-5120 FICA							PERMANENT NOTES: .0765 of payroll
OTHER							
10-09-5601 TRAINING/DUES/FEES	554	1,522	2,200	0	0	1,000	
10-09-5602 ELECTION EXPENSES	3,022	3,240	4,000	2,033	0	4,000	
TOTAL OTHER	3,576	4,762	6,200	2,033	0	5,000	
TOTAL ELECTED OFFICIALS	13,396	13,302	14,151	8,114	0	12,771	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE

WAGES & BENEFITS

10-11-5101 SALARIES	64,571	67,760	44,077	39,678	0	52,043	
10-11-5103 CELL PHONE ALLOWANCE	1,320	660	660	579	0	240	
10-11-5110 BONDING-CITY OFFICERS	1,052	705	1,100	721	0	800	
10-11-5120 FICA	4,952	5,256	3,372	2,587	0	3,981	
10-11-5121 HEALTH INSURANCE	9,104	10,448	4,488	4,993	0	24,750	
10-11-5122 DENTAL INSURANCE	492	487	408	195	0	854	
10-11-5123 LIFE INSURANCE	616	131	180	239	0	360	
10-11-5124 LAGERS	7,671	6,474	5,520	3,257	0	5,985	
10-11-5125 VISION INSURANCE	51	65	42	24	0	84	
10-11-5126 WORKERS COMPENSATION	31	178	0	332	0	0	
10-11-5127 HSA Employer Contribution	0	0	600	35	0	1,200	
TOTAL WAGES & BENEFITS	99,797	92,164	60,447	51,640	0	90,297	

- 11-5101 SALARIES
 CURRENT YEAR NOTES:
 Anticipates Childers retirement approx. 3/31/2019
 Anticipates accountant @ \$45,000 annually to start plus benefits
- 11-5120 FICA
 PERMANENT NOTES:
 .0765 x salaries
- 11-5124 LAGERS
 CURRENT YEAR NOTES:
 11.5% of qualifying wages
- 11-5127 HSA Employer Contribution
 PERMANENT NOTES:
 INCLUDES PAYMENTS IN LIEU OF HSA FOR QUALIFIED EMPLOYEES NOT ELIGIBLE FOR HSA ACCOUNTS.
 BENEFIT ACCRUES TO PRIMARY DEPARTMENT

CONTRACTUAL SVCS

10-11-5200 PROP/LIABILITY INS	95,501	30,087	57,651	62,411	0	0	
10-11-5201 Software Support-Tyler/In	9,353	11,946	5,200	24,147	0	10,000	
10-11-5202 PROSECUTOR FEES	0	14,400	17,000	13,250	0	16,400	
10-11-5204 AUDITOR FEES	0	0	4,500	12,000	0	6,000	
10-11-5205 ATTORNEY FEES	93,993	203,745	100,000	45,567	0	62,000	
10-11-5208 CODE PUBLISHING	142	2,353	850	1,530	0	600	
10-11-5209 Website Design/Develop (z	838	6,040	1,750	1,530	0	1,200	
10-11-5213 City Hall Repairs & Maint	0	0	0	0	0	800	
10-11-5214 Public Hearing Notices	0	0	0	0	0	500	
10-11-5221 Contract Services	0	0	0	0	0	10,000	
TOTAL CONTRACTUAL SVCS	199,827	268,571	186,951	160,435	0	107,500	

- 11-5201 Software Support-Tyler/In
 PERMANENT NOTES:
 TYLER TECHNOLOGIES - INCODE LICENSING AND MAINTENANCE FEES
- 11-5202 PROSECUTOR FEES
 PERMANENT NOTES:
 \$1200 MONTHLY FEE - NOT TO BE PAID BY MUNICIPAL COURT

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 ADMINISTRATION

		2017-2018			2018-2019			
		2015-2016	2016-2017	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL					
11-5221	Contract Services							
CURRENT YEAR NOTES: Projected fee for Comprehensive Plan development through Planning & Zoning Commission								
<u>SUPPLIES & MATERIALS</u>								
10-11-5300	OFFICE SUPPLIES	8,821	18,324	10,500	8,316	0	10,000	
10-11-5312	POSTAGE	1,800	1,800	1,700	675	0	1,100	
	TOTAL SUPPLIES & MATERIALS	10,621	20,124	12,200	8,991	0	11,100	
<u>EQUIPMENT</u>								
10-11-5400	EQUIPMENT	3,261	6,057	6,000	3,501	0	3,500	
10-11-5403	Computer Software	0	0	0	2,351	0	0	
10-11-5404	Computer Support (Chad)	6,157	10,471	7,000	2,181	0	4,500	
10-11-5405	Internet (Comcast)	1,111	1,755	1,200	497	0	2,500	
10-11-5406	REPAIRS & MAINT	369	3,292	2,850	1,056	0	2,200	
	TOTAL EQUIPMENT	10,908	21,575	17,050	9,586	0	12,700	
11-5404	Computer Support (Chad)							
PERMANENT NOTES: IT SERVICES								
<u>UTILITIES</u>								
10-11-5500	GAS UTILITY	3,003	2,574	2,950	2,352	0	3,280	
10-11-5501	ELECTRIC UTILITY	19,852	25,741	29,385	11,718	0	14,500	
10-11-5502	TELEPHONE	8,163	9,979	9,250	1,778	0	9,400	
	TOTAL UTILITIES	31,019	38,293	41,585	15,847	0	27,180	
<u>OTHER</u>								
10-11-5601	TRAINING/DUES/FEES	434	4,584	4,200	7,778	0	6,000	
10-11-5605	ADVERTISING	1,133	1,108	2,500	402	0	2,000	
10-11-5607	YEARLY PYMTS/GSW	34,887	33,986	32,500	20,767	0	21,000	
10-11-5610	Credit Card Fees	163	397	500	379	0	400	
10-11-5612	Bank Service Charges	65	676	600	449	0	400	
	TOTAL OTHER	36,682	40,750	40,300	29,775	0	29,800	
<u>TRANSFERS OUT</u>								
TOTAL ADMINISTRATION		378,853	481,478	358,533	276,274	0	278,577	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 LAW ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
WAGES & BENEFITS							
10-12-5101 SALARIES	288,544	327,249	346,460	280,604	0	394,654	
10-12-5102 POLICE OVERTIME	31,449	26,178	25,000	23,990	0	34,812	
10-12-5108 EVENT OVERTIME	1,357	0	5,000	744	0	5,000	
10-12-5120 FICA	23,702	26,682	26,505	21,193	0	30,191	
10-12-5121 HEALTH INSURANCE	55,400	55,883	68,275	17,349	0	35,448	
10-12-5122 DENTAL INSURANCE	2,995	2,831	4,441	1,406	0	2,562	
10-12-5123 LIFE INSURANCE	1,291	1,333	1,842	1,053	0	900	
10-12-5124 LAGERS	3,641	5,776	7,429	3,484	0	1,793	
10-12-5125 VISION INSURANCE	216	176	456	97	0	250	
10-12-5126 WORKERS COMPENSATION	11,864	6,156	17,423	14,965	0	18,000	
10-12-5127 HSA Employer Contribution	0	5,192	6,600	2,717	0	2,700	
TOTAL WAGES & BENEFITS	420,458	457,456	509,431	367,599	0	526,310	
12-5127 HSA Employer Contribution	PERMANENT NOTES: INCLUDES PAYMENT IN LIEU OF HSA FOR QUALIFIED EMPLOYEES NOT ELIGIBLE FOR HSA ACCOUNT						
CONTRACTUAL SVCS							
10-12-5200 Liability Insurance	0	5,824	17,471	24,468	0	15,000	
10-12-5201 Court Bond Due to Others	0	0	0	700	0	0	
10-12-5209 REJIS	695	713	1,000	1,108	0	1,200	
10-12-5218 JC DISPATCH	17,740	17,740	20,600	13,571	0	20,600	
10-12-5224 PHYSICALS/PSYCH EXAMS	35	421	500	40	0	500	
10-12-5225 LAB FEES - Empl Drug Test	2,899	2,403	3,500	465	0	2,500	
TOTAL CONTRACTUAL SVCS	21,369	27,101	43,071	38,951	0	39,800	
SUPPLIES & MATERIALS							
10-12-5308 FUEL	13,498	11,891	15,000	10,598	0	15,000	
TOTAL SUPPLIES & MATERIALS	13,498	11,891	15,000	10,598	0	15,000	
EQUIPMENT							
10-12-5400 EQUIPMENT	11,098	25,999	72,800	21,634	0	20,000	
10-12-5401 Copier Maintenance	0	0	0	0	0	105	
10-12-5402 POLICE VEHICLE PURCHASES	0	0	0	42,313	0	50,000	
10-12-5403 Radio Maintenance Fee	0	0	0	0	0	2,200	
10-12-5404 IT Support	0	0	0	3,832	0	0	
10-12-5405 Watchguard Maintenance	0	0	0	0	0	1,100	
10-12-5406 REPAIR/MAINT POLICE	9,761	11,321	12,000	11,837	0	12,000	
10-12-5407 REPAIR/MAINT (VEHICLE)	0	0	0	0	0	5,500	
10-12-5409 Body Cam Data Storage Fee	0	0	0	0	0	3,500	
10-12-5410 IPI SOFTWARE	14,092	6,559	9,500	17,129	0	10,000	
TOTAL EQUIPMENT	34,951	43,879	94,300	96,745	0	104,405	
UTILITIES							
10-12-5502 Telephone	0	0	0	5,472	0	1,920	
TOTAL UTILITIES	0	0	0	5,472	0	1,920	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

LAW ENFORCEMENT

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
				CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
<u>OTHER</u>								
10-12-5601	TRAINING/DUES/FEES	1,047	1,663	3,000	2,211	0	3,000	
10-12-5612	LET Training Expenses	5,672	1,411	0	1,402	0	0	
10-12-5613	OFFICER FRIENDLY PROGRAM	<u>588</u>	<u>208</u>	<u>500</u>	<u>75</u>	<u>0</u>	<u>500</u>	
TOTAL OTHER		7,307	3,282	3,500	3,688	0	3,500	
<u>catg 58</u>								
10-12-5800	Credit Card Fees	<u>0</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL catg 58		0	10	0	0	0	0	
TOTAL LAW ENFORCEMENT		497,584	543,620	665,301	523,053	0	690,935	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
SUPPLIES & MATERIALS							
10-13-5301 EB SUPPLIES (PARK BOARD)	11,367	3,643	2,500	2,015	0	0	
TOTAL SUPPLIES & MATERIALS	11,367	3,643	2,500	2,015	0	0	
EQUIPMENT							
10-13-5406 REPAIR & MAINT.	1,186	7,179	1,000	476	0	0	
TOTAL EQUIPMENT	1,186	7,179	1,000	476	0	0	
UTILITIES							
10-13-5501 Electric Utility	8,665	7,627	8,580	7,031	0	0	
10-13-5503 Trash Utility	475	713	1,000	673	0	0	
TOTAL UTILITIES	9,141	8,339	9,580	7,704	0	0	
OTHER							
10-13-5617 PARK RENTAL (REFUNDS)	1,105	835	1,000	825	0	0	
10-13-5618 PARK SPECIAL EVENTS	4,000	5,700	7,600	885	0	0	
TOTAL OTHER	5,105	6,535	8,600	1,710	0	0	
TOTAL PARK DEPARTMENT	26,799	25,696	21,680	11,905	0	0	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 BUILDING PERMIT FEES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
WAGES & BENEFITS							
10-16-5101 SALARIES (INSPECTOR)	1,047	6,757	6,000	1,765	0	4,500	
TOTAL WAGES & BENEFITS	1,047	6,757	6,000	1,765	0	4,500	
CONTRACTUAL SVCS							
10-16-5201 Nuisance Abatement Exp	0	207	0	0	0	0	
TOTAL CONTRACTUAL SVCS	0	207	0	0	0	0	
TOTAL BUILDING PERMIT FEES	1,047	6,964	6,000	1,765	0	4,500	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
<u>CONTRACTUAL SVCS</u>							
10-18-5210 ANIMAL BOARDING	1,850	0	0	0	0	0	0
TOTAL CONTRACTUAL SVCS	1,850	0	0	0	0	0	0
TOTAL ANIMAL CONTROL	1,850	0	0	0	0	0	0

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET DR	(----- 2018-2019 -----) APPROVED BUDGET WORKSPACE
TOTAL EXPENDITURES	919,529	1,071,060	1,065,666	821,111	0	986,783	
REVENUE OVER/(UNDER) EXPENDITURES	(25,983)	(310,326)	3,608	(98,423)	0	105	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

20 -TAXES

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
<u>INTEREST-PROJECTS</u>							
<u>TAXES</u>							
20-11-4106 Sales Tax 204-CITY	105,251	104,597	104,000	93,979	0	107,400	
TOTAL TAXES	105,251	104,597	104,000	93,979	0	107,400	
TOTAL INTEREST-PROJECTS	105,251	104,597	104,000	93,979	0	107,400	
TOTAL REVENUES	105,251	104,597	104,000	93,979	0	107,400	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

20 -TAXES
 INTEREST-PROJECTS

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
<u>EQUIPMENT</u>							
20-11-5402 TRANSFER OUT	0	0	24,000	0	0	26,800	
TOTAL EQUIPMENT	0	0	24,000	0	0	26,800	
11-5402 TRANSFER OUT							
			PERMANENT NOTES: Fund 20 is contained within the General Fund in the bank. Fund transfers simply account for the allocation of revenues within that account.				
11-5402 TRANSFER OUT							
			CURRENT YEAR NOTES: Transfer balance after Bond payment on City Hall.				
<u>OTHER</u>							
20-11-5608 Debt Service	0	0	0	0	0	80,600	
TOTAL OTHER	0	0	0	0	0	80,600	
TOTAL INTEREST-PROJECTS	0	0	24,000	0	0	107,400	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

20 -TAXES

	2015-2016	2016-2017	2017-2018			2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
TOTAL EXPENDITURES	0	0	24,000	0	0	107,400	
REVENUE OVER/(UNDER) EXPENDITURES	105,251	104,597	80,000	93,979	0	0	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

25 -STREET FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
STREET FUNDS							
TAXES							
25-74-4100 Motor Fuel Tax Revenue	81,176	83,459	81,968	68,115	0	81,060	
25-74-4101 Motor Fuel Sales Tax Reve	26,561	27,284	26,590	22,820	0	26,991	
25-74-4102 Motor Vehicle Fee Increas	13,632	13,378	13,472	11,643	0	13,588	
25-74-4103 1/2 of 1% Sales Tax 202-C	93,312	93,454	82,101	64,257	0	68,909	
TOTAL TAXES	214,681	217,574	204,131	166,835	0	190,548	
74-4100 Motor Fuel Tax Revenue	PERMANENT NOTES: DISTRIBUTION BASED ON FY14						
74-4101 Motor Fuel Sales Tax Reven	PERMANENT NOTES: DISTRIBUTION BASED ON FY14						
74-4102 Motor Vehicle Fee Increase	PERMANENT NOTES: DISTRIBUTION BASED ON FY14						
74-4103 1/2 of 1% Sales Tax 202-C	PERMANENT NOTES: DISTRIBUTION BASED ON FY14						
TRANSFERS IN							
25-74-4900 Transfer IN	0	0	0	0	0	65,000	
TOTAL TRANSFERS IN	0	0	0	0	0	65,000	
74-4900 Transfer IN	CURRENT YEAR NOTES: Anticipated balance forward in bank on 10/1/2018						
TOTAL STREET FUNDS	214,681	217,574	204,131	166,835	0	255,548	
TOTAL REVENUES	214,681	217,574	204,131	166,835	0	255,548	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

25 -STREET FUND
 STREET FUNDS

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
WAGES & BENEFITS							
25-74-5101 Wages	0	3,352	21,531	2,445	0	20,142	
25-74-5102 Overtime	0	102	0	156	0	0	
25-74-5120 FICA	0	264	1,648	199	0	1,541	
25-74-5121 Health Insurance	0	0	0	344	0	0	
25-74-5122 Dental Insurance	0	0	0	31	0	0	
25-74-5124 Lagers Employers Contribu	0	0	0	250	0	2,316	
25-74-5125 Vision Insurance	0	0	0	4	0	0	
TOTAL WAGES & BENEFITS	0	3,718	23,179	3,428	0	23,999	
74-5101 Wages			PERMANENT NOTES: LAGERS & INSURANCE COSTS ACCRUE TO PRIMARY DEPARTMENT ASSIGNMENTS				
74-5127 HSA CONTRIBUTIONS			PERMANENT NOTES: BENEFIT ACCRUES TO PRIMARY DEPARTMENT				
CONTRACTUAL SVCS							
25-74-5200 Liability Insurance	0	0	0	73	0	0	
25-74-5203 Engineering Fees	8,000	0	2,000	0	0	0	
25-74-5251 Building/Shop Repairs	0	10,200	0	0	0	0	
TOTAL CONTRACTUAL SVCS	8,000	10,200	2,000	73	0	0	
SUPPLIES & MATERIALS							
25-74-5300 SUPPLIES	1,737	18,881	3,500	8,191	0	6,000	
25-74-5308 Fuel - Mowers	0	0	0	0	0	2,700	
25-74-5310 MATERIALS-Street Repair	117,620	70,061	85,000	7,324	0	100,000	
25-74-5311 Parking Lot Expenses	0	687	0	0	0	800	
25-74-5317 Liquid Brine	0	0	0	3,033	0	3,300	
TOTAL SUPPLIES & MATERIALS	119,357	89,629	88,500	18,548	0	112,800	
EQUIPMENT							
25-74-5400 Equipment	6,295	52,216	6,000	13,569	0	4,500	
25-74-5407 PW TRUCK PURCHASE-PYMT	16,830	23,547	26,000	23,547	0	26,000	
25-74-5441 REPAIRS-Auto	0	0	0	166	0	0	
25-74-5442 REPAIRS-Equipment	0	0	0	2,126	0	0	
25-74-5443 REPAIRS-Mowers	0	0	0	1,313	0	0	
25-74-5452 MAINTENANCE-Parking Lot	0	0	0	0	0	800	
25-74-5453 MAINTENANCE-Right of Way	0	0	0	0	0	1,000	
25-74-5454 MAINTENANCE-Street Signs	0	0	0	0	0	2,500	
TOTAL EQUIPMENT	23,124	75,763	32,000	40,722	0	34,800	

74-5407 PW TRUCK PURCHASE-PYMT PERMANENT NOTES:
last payment 7/2020

74-5409 Safety Equipment PERMANENT NOTES:
Safety equipment purchases are typically paid through MPR
Loss Control Credits

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

25 -STREET FUND
 STREET FUNDS

		(----- 2017-2018 -----)			(----- 2018-2019 -----)			
DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
<u>UTILITIES</u>								
25-74-5501	UTILITY-Electric	47,516	31,483	31,486	43,223	0	49,000	
TOTAL UTILITIES		47,516	31,483	31,486	43,223	0	49,000	
74-5501	UTILITY-Electric	PERMANENT NOTES: DISTRIBUTION BASED ON FY14						
<u>TRANSFERS OUT</u>								
25-74-5700	TRANSFER OUT	0	0	25,000	25,000	0	30,000	
TOTAL TRANSFERS OUT		0	0	25,000	25,000	0	30,000	
74-5700	TRANSFER OUT	CURRENT YEAR NOTES: Operating Loan to General Fund						
<u>carq 59</u>								
25-74-5900	Bank Service Charges	0	217	0	0	0	0	
25-74-5910	Office Supplies	0	57	0	0	0	0	
TOTAL carq 59		0	274	0	0	0	0	
TOTAL STREET FUNDS		197,998	211,066	202,165	130,994	0	250,599	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

25 -STREET FUND

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
TOTAL EXPENDITURES	197,998	211,066	202,165	130,994	0	250,599	
REVENUE OVER/ (UNDER) EXPENDITURES	16,684	6,508	1,965	35,841	0	4,949	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

30 -FAIRS AND FESTIVALS FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
FAIRS AND FESTIVALS							
OTHER GOVERNMENTAL							
30-25-4700 F & F REVENUE	26,166	0	1,650	0	0	0	
30-25-4701 BBQ Entry Fees	0	5,415	5,400	0	0	0	
30-25-4703 Community Donations	0	325	300	0	0	0	
30-25-4704 Fair Booth Rental	0	3,742	1,875	1,178	0	3,800	
30-25-4705 Ice Cream Social	0	105	0	0	0	0	
30-25-4709 Vendor Fees	0	0	0	50	0	0	
30-25-4710 Rodeo	0	6,815	2,000	7,889	0	8,000	
TOTAL OTHER GOVERNMENTAL	26,166	16,401	11,225	9,117	0	11,800	
25-4700 F & F REVENUE							
PERMANENT NOTES: DISTRIBUTION BASED ON FY14							
TRANSFERS IN							
30-25-4900 TRANSFER IN	0	0	18,000	10,700	0	0	
TOTAL TRANSFERS IN	0	0	18,000	10,700	0	0	
TOTAL FAIRS AND FESTIVALS	26,166	16,401	29,225	19,817	0	11,800	
TOTAL REVENUES	26,166	16,401	29,225	19,817	0	11,800	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

30 -FAIRS AND FESTIVALS FUND
 FAIRS AND FESTIVALS

DEPARTMENTAL EXPENDITURES	2015-2016	2016-2017	2017-2018			2018-2019		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE	
SUPPLIES & MATERIALS								
30-25-5300 F & F SUPPLIES	35,801	5,251	14,000	3,678	0	0		
30-25-5301 BBQ Concessions/Supplies	0	2,969	3,000	350	0	0		
30-25-5302 BBQ Prizes & Awards	0	5,400	5,400	0	0	0		
30-25-5305 Ice Cream Social Supplies	0	790	800	0	0	800		
30-25-5310 Fair Concessions/Supplies	0	4,870	5,000	0	0	2,800		
30-25-5320 Rodeo Concessions/Supplie	0	13,329	1,000	7,073	0	7,400		
30-25-5321 Rodeo Prize Money	0	0	0	2,600	0	0		
TOTAL SUPPLIES & MATERIALS	35,801	32,610	29,200	13,701	0	11,000		
25-5300 F & F SUPPLIES								
			PERMANENT NOTES: DISTRIBUTION BASED ON FY14					
OTHER								
30-25-5618 Utilities	0	0	0	385	0	500		
30-25-5619 Bank Service Charges	0	32	0	0	0	0		
30-25-5620 Credit Card Service Charg	0	17	25	336	0	300		
TOTAL OTHER	0	49	25	721	0	800		
TRANSFERS OUT								
TOTAL FAIRS AND FESTIVALS	35,801	32,659	29,225	14,422	0	11,800		

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

30 -FAIRS AND FESTIVALS FUND

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
TOTAL EXPENDITURES	35,801	32,659	29,225	14,422	0	11,800	
REVENUE OVER/ (UNDER) EXPENDITURES	(9,635)	(16,258)	0	5,395	0	0	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

32 -PARK OPERATIONS

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
PARK DEPARTMENT							
TRANSFERS IN							
32-13-4900 Transfer In	0	0	0	0	0	21,000	
TOTAL TRANSFERS IN	0	0	0	0	0	21,000	
13-4900 Transfer In							
CURRENT YEAR NOTES: Probable balance on hand 10/1/2018 - \$5,000 Operating loan from Parks Capital Improvement - \$16,000							
13-4900 Transfer In							
NEXT YEAR NOTES: -							
TOTAL PARK DEPARTMENT	0	0	0	0	0	21,000	
PARK BOARD CONCESSION							
CHARGES FOR SERVICES							
32-22-4400 Concessions	4,626	1,275	1,800	0	0	1,000	
32-22-4401 Rent	0	580	0	0	0	800	
32-22-4403 Baseball Field Rental	0	0	0	290	0	2,500	
32-22-4404 League Fees	0	0	0	0	0	2,300	
32-22-4405 Shelter Rental	0	0	0	0	0	2,500	
TOTAL CHARGES FOR SERVICES	4,626	1,855	1,800	290	0	9,100	
22-4400 Concessions							
PERMANENT NOTES: DISTRIBUTION BASED ON FY14							
TOTAL PARK BOARD CONCESSION	4,626	1,855	1,800	290	0	9,100	
TOTAL REVENUES	4,626	1,855	1,800	290	0	30,100	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

32 -PARK OPERATIONS
 PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
WAGES & BENEFITS							
32-13-5101 SALARIES	0	0	0	2,408	0	17,303	
32-13-5102 Overtime	0	0	0	882	0	0	
32-13-5120 FICA	0	0	0	121	0	1,324	
32-13-5126 Work Comp	0	0	0	2	0	0	
TOTAL WAGES & BENEFITS	0	0	0	3,413	0	18,627	
CONTRACTUAL SVCS							
32-13-5200 Liability Insurance	0	0	0	493	0	0	
TOTAL CONTRACTUAL SVCS	0	0	0	493	0	0	
SUPPLIES & MATERIALS							
32-13-5301 Supplies (Park Board)	0	0	0	0	0	1,300	
32-13-5308 Fuel	0	0	0	100	0	0	
TOTAL SUPPLIES & MATERIALS	0	0	0	100	0	1,300	
EQUIPMENT							
32-13-5406 Repairs & Maintenance	0	0	0	422	0	350	
TOTAL EQUIPMENT	0	0	0	422	0	350	
UTILITIES							
32-13-5501 Utility-Electric	0	0	0	0	0	5,488	
32-13-5503 Utility-Trash	0	0	0	81	0	0	
TOTAL UTILITIES	0	0	0	81	0	5,488	
OTHER							
32-13-5617 Park Rental Refunds	0	0	0	0	0	100	
32-13-5618 Park Special Events	0	0	0	0	0	700	
TOTAL OTHER	0	0	0	0	0	800	
TOTAL PARK DEPARTMENT	0	0	0	4,508	0	26,565	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

32 -PARK OPERATIONS
 PARK BOARD CONCESSION

DEPARTMENTAL EXPENDITURES	2015-2016		2017-2018			2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
<u>CONTRACTUAL SVCS</u>							
32-22-5225 Employee Drug Tests	0	0	0	40	0	0	
TOTAL CONTRACTUAL SVCS	0	0	0	40	0	0	
<u>SUPPLIES & MATERIALS</u>							
32-22-5300 SUPPLIES/MATERIALS	1,675	200	1,700	1,244	0	400	
32-22-5301 Fireworks Display	0	0	0	5,000	0	3,000	
TOTAL SUPPLIES & MATERIALS	1,675	200	1,700	6,244	0	3,400	
22-5300 SUPPLIES/MATERIALS							
							PERMANENT NOTES: DISTRIBUTION BASED ON FY14
<u>UTILITIES</u>							
<u>OTHER</u>							
32-22-5617 PARK RENTAL REFUNDS	0	0	0	35	0	0	
TOTAL OTHER	0	0	0	35	0	0	
<u>TRANSFERS OUT</u>							
32-22-5700 TRANSFER OUT	170	0	0	0	0	0	
TOTAL TRANSFERS OUT	170	0	0	0	0	0	
TOTAL PARK BOARD CONCESSION	1,845	200	1,700	6,319	0	3,400	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

32 -PARK OPERATIONS

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET DR	(----- 2018-2019 -----) APPROVED BUDGET WORKSPACE
TOTAL EXPENDITURES	1,845	200	1,700	10,827	0	29,965	
REVENUE OVER/ (UNDER) EXPENDITURES	2,781	1,655	100	(10,537)	0	135	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

33 -PARK CAPITAL IMPROVEMENT

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
<u>PARKS CAPITAL IMPROVEMEN</u>							
<u>TRANSFERS IN</u>							
33-11-4900 TRANSFER IN	0	0	73,000	0	0	45,000	
TOTAL TRANSFERS IN	0	0	73,000	0	0	45,000	
11-4900 TRANSFER IN							
CURRENT YEAR NOTES: Anticipated balance on hand 10/1/2018							
TOTAL PARKS CAPITAL IMPROVEMEN	0	0	73,000	0	0	45,000	
<u>PARKS CAPITAL IMPROVEMEN</u>							
<u>TAXES</u>							
33-77-4106 Local Use Tax Income	0	44,950	39,890	35,422	0	45,000	
33-77-4110 Interest Income	0	158	0	57	0	0	
TOTAL TAXES	0	45,109	39,890	35,479	0	45,000	
<u>TRANSFERS IN</u>							
TOTAL PARKS CAPITAL IMPROVEMEN	0	45,109	39,890	35,479	0	45,000	
TOTAL REVENUES	0	45,109	112,890	35,479	0	90,000	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

33 -PARK-CAPITAL IMPROVEMENT
 PARKS CAPITAL IMPROVEMEN

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE	
CONTRACTUAL SVCS								
33-77-5209 Capital Improvement Proje	0	65,902	0	6,632	0	0		
33-77-5210 Repairs & Maintenance	0	0	0	40	0	0		
TOTAL CONTRACTUAL SVCS	0	65,902	0	6,672	0	0		
TRANSFERS OUT								
33-77-5700 TRANSFER OUT	0	0	105,700	57,700	0	40,000		
TOTAL TRANSFERS OUT	0	0	105,700	57,700	0	40,000		
CURRENT YEAR NOTES:								
77-5700 TRANSFER OUT			Operating Loan to Park Board Operations fund \$16,000					
			Operating Loan to Christmas in the Park fund \$24,000					
TOTAL PARKS CAPITAL IMPROVEMEN	0	65,902	105,700	64,372	0	40,000		

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

33 -PARK CAPITAL IMPROVEMENT

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET DR	(----- 2018-2019 -----) APPROVED BUDGET WORKSPACE
TOTAL EXPENDITURES	0	65,902	105,700	64,372	0	40,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	(20,794)	7,190	(28,893)	0	50,000	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

40 -CHRISTMAS IN THE PARK

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
PARK							
=====							
<u>OTHER GOVERNMENTAL</u>							
40-13-4710 DONATIONS	4,459	1,146	1,150	1,834	0	1,800	
TOTAL OTHER GOVERNMENTAL	4,459	1,146	1,150	1,834	0	1,800	
<hr/>							
TOTAL PARK	4,459	1,146	1,150	1,834	0	1,800	
<hr/>							
TOTAL REVENUES	4,459	1,146	1,150	1,834	0	1,800	
<hr/>							

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

40 -CHRISTMAS IN THE PARK
 PARK

DEPARTMENTAL EXPENDITURES	2015-2016	2016-2017	2017-2018			2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
<u>OTHER</u>							
40-13-5607 CHRISTMAS IN THE PARK EXP	6,056	3,398	6,265	6,543	0	25,500	
TOTAL OTHER	6,056	3,398	6,265	6,543	0	25,500	
13-5607 CHRISTMAS IN THE PARK EXP							
CURRENT YEAR NOTES:							
Upgrades to display							
<u>TRANSFERS OUT</u>							
40-13-5700 TRANSFER IN	0	0	(6,200)	0	0	(24,000)	
TOTAL TRANSFERS OUT	0	0	(6,200)	0	0	(24,000)	
13-5700 TRANSFER IN							
CURRENT YEAR NOTES:							
Anticipated balance 10/1/2018 \$975.00							
Operating Loan from Parks Capital Improvement earmarked for display upgrades ~ \$24,000							
TOTAL PARK	6,056	3,398	65	6,543	0	1,500	

CITY OF BUCKNER
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2018

40 -CHRISTMAS IN THE PARK

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2018-2019 REQUESTED BUDGET DR	(----- APPROVED BUDGET WORKSPACE
TOTAL EXPENDITURES	6,056	3,398	65	6,543	0	1,500	
REVENUE OVER/(UNDER) EXPENDITURES	(1,597)	(2,252)	1,085	(4,709)	0	300	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

50 -WATER/SEWER FUND

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE	
WATER								
TAXES								
50-51-4106 SALES TAX (WATER)	8,602	8,555	8,560	5,867	0	9,240		
TOTAL TAXES	8,602	8,555	8,560	5,867	0	9,240		
51-4106 SALES TAX (WATER)							CURRENT YEAR NOTES: Projecting 8% increase	
LICENSE PERMITS FEES								
50-51-4305 Return Check Fee	0	0	0	13	0	0		
50-51-4306 WATER TAP FEES	0	0	4,000	1,500	0	3,000		
50-51-4308 RECONNECT FEES	10,350	9,500	8,000	6,235	0	8,450		
50-51-4309 MISSOURI PRIMACY FEES	3,294	3,298	3,300	3,340	0	3,300		
TOTAL LICENSE PERMITS FEES	13,644	12,798	15,300	11,088	0	14,750		
CHARGES FOR SERVICES								
50-51-4402 PENALTIES	17,347	15,486	16,000	15,641	0	16,636		
50-51-4405 REGULAR WATER SALES	400,387	405,130	440,000	336,240	0	557,870		
TOTAL CHARGES FOR SERVICES	417,734	420,616	456,000	351,881	0	574,506		
51-4405 REGULAR WATER SALES							PERMANENT NOTES: DISTRIBUTION BASED ON FY14	
51-4405 REGULAR WATER SALES							CURRENT YEAR NOTES: Projecting 8% increase	
INTEREST								
50-51-4600 INTEREST-Money Market	12	12	0	14	0	0		
50-51-4601 INTEREST-CD	0	312	0	0	0	0		
50-51-4604 INTEREST-Meter Deposit Ac	22	20	0	10	0	929		
TOTAL INTEREST	35	345	0	24	0	929		
OTHER GOVERNMENTAL								
50-51-4701 Miscellaneous	125	0	0	862	0	0		
50-51-4708 Missouri 2% Deduction	0	109	100	141	0	110		
TOTAL OTHER GOVERNMENTAL	125	109	100	1,003	0	110		
TRANSFERS IN								
50-51-4900 Transfer IN	0	0	55,000	22,000	0	25,000		
TOTAL TRANSFERS IN	0	0	55,000	22,000	0	25,000		
51-4900 Transfer IN							CURRENT YEAR NOTES: One-half of anticipated balance on hand 10/1/2018	
TOTAL WATER	440,140	442,421	534,960	391,862	0	624,535		

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

50 -WATER/SEWER FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE	
SEWER								
<u>LICENSE PERMITS FEES</u>								
50-52-4304 SEWER CONNECTION FEE (STA)	936	922	1,000	939	0	3,000		
50-52-4305 Return Check Fee	0	0	0	13	0	0		
50-52-4306 TAP FEES (SEWER)	0	0	3,000	1,500	0	0		
TOTAL LICENSE PERMITS FEES	936	922	4,000	2,452	0	3,000		
<u>CHARGES FOR SERVICES</u>								
50-52-4405 REG SEWER CHARGES	213,963	213,201	230,000	178,330	0	352,558		
TOTAL CHARGES FOR SERVICES	213,963	213,201	230,000	178,330	0	352,558		
52-4405 REG SEWER CHARGES			CURRENT YEAR NOTES: Projecting 8% increase					
<u>INTEREST</u>								
<u>OTHER GOVERNMENTAL</u>								
<u>TRANSFERS IN</u>								
50-52-4900 Transfer IN	0	0	0	0	0	25,000		
TOTAL TRANSFERS IN	0	0	0	0	0	25,000		
52-4900 Transfer IN			CURRENT YEAR NOTES: One-half of anticipated balance on hand 10/1/2018					
TOTAL SEWER	214,899	214,123	234,000	180,782	0	380,558		
TOTAL REVENUES	655,038	656,544	768,960	572,644	0	1,005,093		

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

50 -WATER/SEWER FUND
 WATER

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
WAGES & BENEFITS							
50-51-5101 SALARIES	73,554	68,568	66,847	67,193	0	92,985	
50-51-5102 OVERTIME	1,237	643	1,000	1,548	0	1,400	
50-51-5103 CELL PHONE ALLOWANCE	303	330	660	260	0	0	
50-51-5120 FICA	5,120	4,640	5,190	4,322	0	7,113	
50-51-5121 HEALTH INSURANCE	15,694	19,387	18,467	11,568	0	12,877	
50-51-5122 DENTAL INSURANCE	893	725	820	574	0	640	
50-51-5123 LIFE INSURANCE	426	438	180	448	0	482	
50-51-5124 LAGERS	7,016	8,691	7,802	7,692	0	10,854	
50-51-5125 VISION INSURANCE	75	151	84	57	0	53	
50-51-5126 WORKERS COMP	6,078	2,343	7,022	5,771	0	7,070	
50-51-5127 HSA Employer Contribution	0	2,031	1,800	538	0	1,800	
TOTAL WAGES & BENEFITS	110,396	107,946	109,873	99,970	0	135,274	

51-5101 SALARIES PERMANENT NOTES:
 LAGERS & INSURANCE COSTS ACCRUE TO PRIMARY DEPARTMENT ASSIGNMENTS

51-5101 SALARIES CURRENT YEAR NOTES:
 Add one licensed @\$15/hr starting January 1, 2019.

51-5102 OVERTIME PERMANENT NOTES:
 DISTRIBUTION BASED ON FY14

51-5120 FICA PERMANENT NOTES:
 Salaries x .0765

51-5124 LAGERS PERMANENT NOTES:
 11.5% of wages

51-5127 HSA Employer Contributions PERMANENT NOTES:
 BENEFIT ACCRUES TO PRIMARY DEPARTMENT

CONTRACTUAL SVCS

50-51-5200 Liability Insurance	0	0	0	1,427	0	16,000	
50-51-5201 Contractual Services	0	7,000	3,200	15,740	0	3,200	
50-51-5202 CONTRACTOR FEES	7,951	11,851	31,100	47,856	0	15,000	
50-51-5203 ENGINEERING FEES	0	0	0	0	0	22,000	
50-51-5209 WATER REFUNDS	0	0	0	9	0	0	
50-51-5211 WATERS SALES-SALES TAX	5,254	8,955	9,572	7,051	0	8,850	
50-51-5212 WATER PURCHASES	182,004	170,597	144,700	150,642	0	148,000	
50-51-5213 MO WATER-PRIMACY FEE	3,239	3,245	3,300	3,273	0	3,300	
50-51-5225 Employee Drug Tests	0	0	0	0	0	160	
TOTAL CONTRACTUAL SVCS	198,448	201,649	191,872	225,997	0	216,510	

51-5201 Contractual Services PERMANENT NOTES:
 Zenner annual fee \$3200

50 -WATER/SEWER FUND
WATER

		2017-2018			2018-2019		
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
51-5203	ENGINEERING FEES	CURRENT YEAR NOTES: Develop system upgrade plan with prioritized areas of impact					
SUPPLIES & MATERIALS							
50-51-5300	SUPPLIES	14,029	7,482	13,500	14,298	0	9,000
50-51-5308	FUEL	9,128	8,853	7,000	8,135	0	7,000
50-51-5320	FITTINGS-Meters	0	0	0	0	0	2,500
50-51-5321	FITTINGS-Water Mains	0	0	0	0	0	3,500
50-51-5357	Line repair projects	0	0	0	0	0	110,000
50-51-5385	MATERIALS-Rock & Gravel	0	0	0	0	0	2,000
50-51-5390	Other Construction Materi	0	0	0	0	0	2,500
	TOTAL SUPPLIES & MATERIALS	23,157	16,335	20,500	22,433	0	136,500
51-5357	Line repair projects	CURRENT YEAR NOTES: Per engineering recommendations; initial intent is main feeder line to tower.					
EQUIPMENT							
50-51-5400	EQUIPMENT	7,654	4,451	16,000	29,276	0	9,500
50-51-5404	POSTAGE - WATER BILLS	6,884	6,000	5,500	6,452	0	3,400
50-51-5405	INTERNET SERVICE (ETS)	4,638	546	2,500	84	0	1,000
50-51-5407	MAINTENANCE-Vehicle	1,334	2,676	5,000	1,976	0	2,500
50-51-5451	MAINTENANCE-Tower	0	0	0	0	0	14,600
	TOTAL EQUIPMENT	20,511	13,673	29,000	37,788	0	31,000
51-5451	MAINTENANCE-Tower	CURRENT YEAR NOTES: Tower maintenance contract					
UTILITIES							
50-51-5501	UTILITY-Electric	603	592	800	448	0	2,700
	TOTAL UTILITIES	603	592	800	448	0	2,700
OTHER							
50-51-5601	Training	1,265	1,010	2,000	539	0	2,000
50-51-5605	Debt Service	0	0	0	0	0	44,000
50-51-5606	MO ONE CALL/WATER	449	560	500	239	0	650
50-51-5607	Penalties and Fees	0	159	200	0	0	200
50-51-5608	Bank Service Charges	0	0	0	17	0	1,000
50-51-5610	Credit Card Fees	0	4,794	5,488	4,223	0	4,000
	TOTAL OTHER	1,714	6,523	8,188	5,018	0	51,850
TRANSFERS OUT							
50-51-5700	Transfer Out	0	0	63,000	36,313	0	58,840
	TOTAL TRANSFERS OUT	0	0	63,000	36,313	0	58,840
51-5700	Transfer Out	PERMANENT NOTES: Per Ordinance 700.310 transfers 7.5% of water revenues to Administration to offset costs					
51-5700	Transfer Out	CURRENT YEAR NOTES:					

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

50 -WATER/SEWER FUND
 WATER

DEPARTMENTAL EXPENDITURES	2015-2016	2016-2017	2017-2018			2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
	7.5% = \$41,840						
	Additional \$17,000	Intra-Fund loan to General fund					
TOTAL WATER	354,829	346,719	423,233	427,966	0	632,674	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

50 -WATER/SEWER FUND
 SEWER

DEPARTMENTAL EXPENDITURES	2015-2016		2017-2018			2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
WAGES & BENEFITS							
50-52-5101 SALARIES	84,643	97,886	71,331	91,174	0	89,047	_____
50-52-5102 OVERTIME	3,311	1,205	2,500	965	0	1,180	_____
50-52-5103 CELL PHONE ALLOWANCE	303	330	660	260	0	0	_____
50-52-5120 FICA	6,348	6,615	5,648	5,713	0	6,812	_____
50-52-5121 HEALTH INSURANCE	12,112	20,820	18,468	13,704	0	14,855	_____
50-52-5122 DENTAL INSURANCE	470	824	820	695	0	850	_____
50-52-5123 LIFE INSURANCE	369	210	180	179	0	212	_____
50-52-5124 LAGERS	8,734	10,885	8,490	9,943	0	10,376	_____
50-52-5125 VISION INSURANCE	48	101	84	66	0	53	_____
50-52-5126 WORKERS COMP	1,412	686	7,022	1,691	0	2,000	_____
50-52-5127 HSA Employer Contribution	0	2,641	600	738	0	900	_____
TOTAL WAGES & BENEFITS	117,748	142,203	115,803	125,125	0	126,285	_____

52-5101 SALARIES PERMANENT NOTES:
 LAGERS & INSURANCE COSTS ACCRUE TO PRIMARY DEPARTMENT ASSIGNMENTS

52-5101 SALARIES CURRENT YEAR NOTES:
 Add one @ \$13.00/ hr limited experience, no licenses, starting April 1.

52-5120 FICA PERMANENT NOTES:
 7.65% of wages

52-5127 HSA Employer Contributions PERMANENT NOTES:
 BENEFIT ACCRUES TO PRIMARY DEPARTMENT

CONTRACTUAL SVCS							
50-52-5200 Liability Insurance	0	0	0	3,551	0	16,000	_____
50-52-5201 Contractual Services	0	7,000	67,750	373	0	9,000	_____
50-52-5203 Engineering Fees	0	0	0	0	0	12,000	_____
50-52-5213 SCF FEES	795	2,128	2,840	892	0	2,000	_____
50-52-5219 SECURITY	557	300	300	434	0	600	_____
TOTAL CONTRACTUAL SVCS	1,352	9,428	70,890	5,250	0	39,600	_____

52-5201 Contractual Services PERMANENT NOTES:
 Annual Contract for UV system

SUPPLIES & MATERIALS							
50-52-5300 WWTP Supplies	1,175	12,419	3,500	2,533	0	3,000	_____
50-52-5305 Ft Osage Drainage Dist	5,038	5,038	5,038	5,038	0	5,000	_____
50-52-5308 Fuel	0	0	0	840	0	0	_____
50-52-5319 Glassware for Lab-WWTP	1,140	0	250	755	0	1,000	_____
50-52-5357 Inflow/Infiltration	8,781	3,375	60,000	814	0	45,000	_____
TOTAL SUPPLIES & MATERIALS	13,784	20,833	68,788	9,981	0	54,000	_____

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

50 -WATER/SEWER FUND
 SEWER

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
EQUIPMENT							
50-52-5400 EQUIPMENT	37,053	3,741	4,750	25,802	0	4,750	
50-52-5404 POSTAGE - WATER BILLS	0	0	0	0	0	3,400	
50-52-5407 MAINTENANCE-Vehicle	1,307	807	2,000	1,147	0	2,000	
50-52-5412 PUMP/BEARING REPLACEMENTS	1,993	4,210	2,500	14,212	0	2,500	
50-52-5415 MAINTENANCE-Building	4,441	26,260	1,500	13,974	0	7,500	
50-52-5460 MAINTENANCE-Sewer Main	0	0	0	0	0	35,000	
TOTAL EQUIPMENT	44,794	35,018	10,750	55,135	0	55,150	
UTILITIES							
50-52-5501 UTILITY-Electric	30,556	25,568	26,800	27,140	0	26,000	
50-52-5502 TELEPHONE/ALARM/CELL	3,602	3,401	3,500	471	0	460	
50-52-5503 UTILITY-Trash	437	832	530	459	0	500	
50-52-5505 UTILITY-Water, Lab Fees	1,436	5,202	3,500	6,336	0	5,000	
TOTAL UTILITIES	36,030	35,003	34,330	34,407	0	31,960	
OTHER							
50-52-5601 Training	561	1,343	800	1,308	0	2,500	
50-52-5602 Bank Service Charges	0	0	0	3	0	0	
50-52-5610 Penalties and Fees	0	59	0	0	0	0	
50-52-5627 LIFT STATION CLEANING	0	0	1,500	0	0	5,200	
50-52-5628 INSPECTION/WWTP GENERATOR	0	0	500	743	0	1,000	
50-52-5629 UV SYSTEM OPERATIONS	8,670	2,111	2,500	11,904	0	13,250	
TOTAL OTHER	9,231	3,513	5,300	13,957	0	21,950	
52-5601 Training							PERMANENT NOTES: Includes Re-certification courses and fees
TRANSFERS OUT							
50-52-5700 Transfer Out	0	0	37,500	0	0	43,442	
TOTAL TRANSFERS OUT	0	0	37,500	0	0	43,442	
52-5700 Transfer Out							PERMANENT NOTES: Per Ordinance 700.310 transfers 7.5% of water revenues to Administration to offset costs
52-5700 Transfer Out							CURRENT YEAR NOTES: 7.5% = \$26442 Additional \$17,000 Intra-Fund loan to General Fund
TOTAL SEWER	222,939	245,998	343,361	243,855	0	372,387	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

50 -WATER/SEWER FUND

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
TOTAL EXPENDITURES	<u>577,768</u>	<u>592,717</u>	<u>766,594</u>	<u>671,820</u>	<u>0</u>	<u>1,005,061</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>77,270</u>	<u>63,828</u>	<u>2,366</u>	<u>(99,176)</u>	<u>0</u>	<u>32</u>	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

80 -COURT FUND

REVENUES	2015-2016	2016-2017	2017-2018			2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
MUNICIPAL COURT							
FINES & FORFEITURES							
80-17-4501 CVC Revenue \$7.13	0	7,906	8,225	5,326	0	6,860	
80-17-4502 Court Fines Collected	147,943	143,333	144,000	102,245	0	135,357	
80-17-4503 City CVC Revenue \$.37	386	411	500	275	0	400	
80-17-4504 Court Costs CC \$11.00	12,583	12,205	12,700	8,206	0	10,643	
80-17-4505 Domestic Violence DVS \$4.	0	4,416	4,580	2,986	0	4,033	
80-17-4507 Collected Restitution	274	0	0	0	0	0	
80-17-4508 Jail Recoupment	12,751	8,571	8,890	6,974	0	8,810	
80-17-4509 JEF Collections \$1.00	1,047	1,110	1,000	747	0	1,000	
80-17-4513 DWI Recoupment	0	1,400	1,000	1,000	0	1,400	
80-17-4514 Law Enforcement Training	0	2,218	1,700	150	0	2,600	
80-17-4515 Peace Officer POST \$1.00	0	1,110	1,000	748	0	800	
80-17-4516 Sheriff Retirement Fund \$	0	0	3,380	0	0	0	
80-17-4517 Inmate Security Fund \$2.0	0	0	0	154	0	5,400	
80-17-4519 Cash Bond Forfeited Reven	0	0	0	3,150	0	3,000	
80-17-4520 Miscellaneous	0	32	50	25	0	0	
TOTAL FINES & FORFEITURES	174,983	182,711	187,025	131,986	0	180,303	
TRANSFERS IN							
80-17-4900 TRANSFER IN	0	0	18,000	0	0	24,000	
TOTAL TRANSFERS IN	0	0	18,000	0	0	24,000	
17-4900 TRANSFER IN							
PERMANENT NOTES: Anticipated cash-on-hand October 1st							
TOTAL MUNICIPAL COURT	174,983	182,711	205,025	131,986	0	204,303	
TOTAL REVENUES	174,983	182,711	205,025	131,986	0	204,303	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

80 -COURT FUND
 MUNICIPAL COURT

		2017-2018			2018-2019			
		2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE
WAGES & BENEFITS								
80-17-5101	SALARIES	51,474	46,823	58,470	59,265	0	64,457	
80-17-5102	OVERTIME	10,893	10,671	11,000	11,082	0	2,450	
80-17-5103	Call Phone Allowance	0	0	0	12	0	0	
80-17-5108	JUDGE	26,400	14,400	14,400	13,200	0	9,600	
80-17-5109	EASTERN JC YOUTH COURT	1,500	0	0	0	0	1,500	
80-17-5120	FICA	4,260	4,251	5,315	4,848	0	4,931	
80-17-5121	HEALTH INSURANCE	16,141	10,777	4,800	6,976	0	5,908	
80-17-5122	DENTAL INSURANCE	770	579	410	445	0	427	
80-17-5123	LIFE INSURANCE	357	210	180	357	0	118	
80-17-5124	LAGERS	6,573	4,838	7,465	6,781	0	7,694	
80-17-5125	VISION INSURANCE	76	64	42	45	0	42	
80-17-5126	WORKERS COMP	0	0	0	12	0	0	
80-17-5127	HSA Employer Contribution	0	164	0	1,293	0	600	
TOTAL WAGES & BENEFITS		118,445	92,777	102,082	104,316	0	97,727	
17-5120	FICA	PERMANENT NOTES: 7.65% of wages						
17-5124	LAGERS	CURRENT YEAR NOTES: 11.5% City, 4% employee						
CONTRACTUAL SVCS								
80-17-5200	Liability Insurance	0	0	0	945	0	0	
80-17-5215	INCARCERATION	15,225	13,625	11,500	7,890	0	8,853	
80-17-5216	RESTITUTION/COURT	148	0	0	0	0	0	
TOTAL CONTRACTUAL SVCS		15,373	13,625	11,500	8,835	0	8,853	
SUPPLIES & MATERIALS								
80-17-5300	OFFICE SUPPLIES	0	192	0	1,405	0	1,000	
80-17-5301	Postage	0	0	0	225	0	0	
TOTAL SUPPLIES & MATERIALS		0	192	0	1,630	0	1,000	
EQUIPMENT								
80-17-5404	COMPUTER SOFTWARE (ITI &	6,838	6,986	4,400	3,404	0	5,562	
TOTAL EQUIPMENT		6,838	6,986	4,400	3,404	0	5,562	
UTILITIES								
80-17-5502	Telephone	0	0	0	280	0	0	
TOTAL UTILITIES		0	0	0	280	0	0	
OTHER								
80-17-5601	JEF (Mileage, Food, Hotel	1,839	2,126	2,400	1,540	0	2,400	
80-17-5610	JEF Expense (Conference/D	0	583	1,000	989	0	1,000	
80-17-5611	Crime Victims Expense	0	8,599	8,600	4,791	0	6,500	
80-17-5612	Domestic Violence Expense	0	4,796	4,800	2,686	0	3,800	
80-17-5613	Peace Officer POST Expens	0	1,206	1,000	672	0	1,000	
80-17-5614	Sheriff Retirement Expens	0	0	3,380	0	0	0	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

80 -COURT FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
80-17-5620 Service Charge Fees	45	1,469	2,000	1,314	0	2,000	
TOTAL OTHER	1,884	18,778	23,180	11,992	0	16,700	
<u>TRANSFERS OUT</u>							
80-17-5700 TRANSFER OUT	0	0	60,000	25,000	0	67,000	
TOTAL TRANSFERS OUT	0	0	60,000	25,000	0	67,000	
17-5700 TRANSFER OUT	PERMANENT NOTES: Per SB5 et al, Municipal Court transfers all excess revenues to General Fund						
TOTAL MUNICIPAL COURT	142,539	132,358	201,162	155,457	0	196,842	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

80 -COURT FUND

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
TOTAL EXPENDITURES	142,539	132,358	201,162	155,457	0	196,842	
REVENUE OVER/(UNDER) EXPENDITURES	32,444	50,352	3,863	(23,471)	0	7,461	