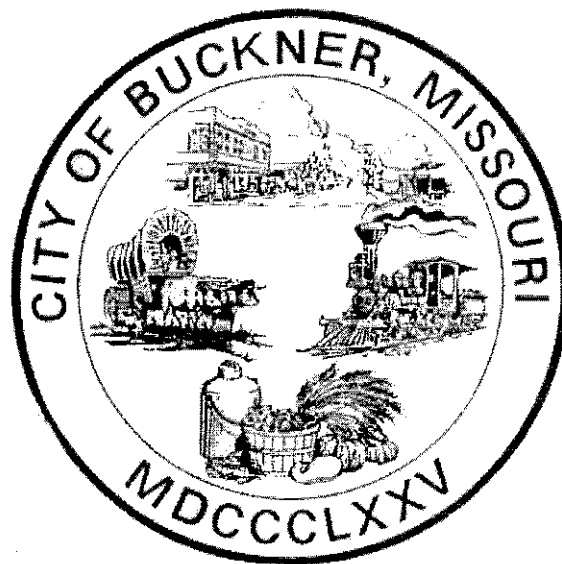


**City of Buckner
FY20 Annual Appropriations
Summary**

September 05, 2019



Proposed FY19 Annual Appropriations Summary

Introduction.

The proposed Fiscal Year 20 (October 1, 2019 through September 30, 2020) 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 3 % wage increase for all employees, except elected officials whose increases are pursuant to Ordinance.

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 FY20 is nine hundred forty two thousand eight hundred fifty-five dollars (\$942,855). 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 FY20 Court Fund appropriation is two hundred six thousand six hundred ninety-seven (\$206,697). 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 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 FY20 the Fairs & Festivals appropriation is ten thousand four hundred dollars (\$10,400). 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.

The total appropriations for the Water/Sewer Fund for FY20 is one million six thousand five hundred eight-five dollars (\$1,006,585). 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 forty six thousand eight hundred seventeen dollars (\$46,817). The Park Fund is balance.

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 twenty seven thousand nine hundred seven dollars (\$227,907). The Street Fund is balanced.

Salary.

The proposed FY20 wages are as follows, and include a 3%:

EMPLOYEE	TITLE	FUND-CAT	FY19 WAGE	FY20 WAGE	ANNUAL FY20	ANNIV. DATE
<i>ELECTED OFFICIALS</i>						
Darrel Box	Mayor	100% General	\$ 880.00	\$ 880.00	\$ 880.00	06/28/2011
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
New Aldermen	Alderman	100% General	\$ 880.00	\$ 880.00	\$ 880.00	
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>						
Joe Bobadilla	Administrator/ Clerk	55% Admin 15% Street 30% Water/Sewer	\$60,000.00	\$ 61,800.00	\$61,800.00	08/23/2016
Patrick Swaggerty	Public Works Director	20% Street 10% Park 70% Water/Sewer	\$40,000.00	\$ 41,200.00	\$ 41,200.00	10/29/2018
Vaunda Davis	Finance Officer	55% Admin 9% Court 18% Water/Sewer 9% Park	\$38,272.00	\$ 39,420.00	\$ 39,420.00	09/04/2018
Kacee Davis	Water Clerk	95% Water/Sewer 5% Admin	\$ 14.29	\$ 14.72	\$ 30,615.00	05/09/2012
Teresa Hair	Court Clerk	100% Court	\$ 14.67	\$ 15.11	\$ 31,429.00	10/21/2013
Laurie Weinzatl	Asst. Court Clerk	100% Court	\$ 11.55	\$ 11.90	\$ 24,745.00	11/14/2016

Mike Meyers p/t	Bailiff	100 % Court	\$15.00	\$15.00	\$3,000.00	
PUBLIC WORKS						
Wilson Jones Jr.	Wastewater Operator	50% Sewer 50% Water	\$ 23.69	\$24.40	\$ 50,753.00	01/01/1984
Robert Hunt	Laborer	50% Water 50% Sewer	\$15.00	\$15.45	\$ 32,136.00	05/06/2019
Seasonal Temp	Laborer	10% Water 10% Sewer 20% Streets 60% Parks	N/A	\$11,000.00	\$ 11,000.00	--
Seasonal Temp	Laborer	100% Park	N/A	\$ 11,000.00	\$11,000.00	--
POLICE DEPARTMENT						
Mike Buffalow	Chief	Gen-Police	\$ 60,000.00	\$ 61,800.00	\$ 61,800.00	08/01/2015
Theron Sutherland	Sergeant	Gen-Police	\$ 21.80	\$ 22.45	\$ 46,704.00	11/24/2015
Kaitlyn Lauritsen	Officer	Gen-Police	\$ 18.70	\$ 19.26	\$40,063.00	03/16/2016
Mathew Osborn	Officer	Gen-Police	\$ 18.70	\$ 19.26	\$40,063.00	07/17/2017
Aaron Adkins	Officer	Gen-Police	\$ 18.70	\$ 19.26	\$40,063.00	08/21/2017
Jonathon Salazar-Oswald	Officer	Gen-Police	\$18.70	\$ 19.26	\$40,063.00	07/22/2018
Michael Turk	Officer	Gen-Police	\$18.70	\$ 19.26	\$40,063.00	01/02/2018
Open	Officer	Gen-Police	N/A	\$18.70	\$38,896.00	
Melissia Lingle	Police Clerk	Gen-Police	\$ 15.23	\$15.69	\$ 32,629.00	03/09/2015
Open	Prosecutor Asst.	Gen-Police	N/A	\$ 9.64	\$ 10,025.00	

Conclusion

The proposed annual appropriations for FY20 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 calendar year. The total proposed budget for FY20 is \$2,592,431.00.

	2016-2017	2017-2018	2018-2019	2019-2020	APPROVED
	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET

ADMINISTRATION

FAXES

10-11-4100	BASE TAX:RE & PP	146,662	147,253	150,622	0	164,000
10-11-4102	JC TIF Surplus Replacemen	0	31	0	0	0
10-11-4103	PP DELINQUENT	7,552	9,253	6,950	932	6,018
10-11-4104	FRANCHISE FEES	241,693	256,911	246,527	69,364	256,911
10-11-4105	Cigarette Taxes	7,896	8,574	6,316	6,801	6,500
10-11-4106	Sales Tax 200-CITY	209,174	244,268	217,541	33,360	234,340
10-11-4107	YEARLY TX PYMT/GSM	36,941	22,330	22,300	26,871	20,154
TOTAL TAXES	649,918	688,620	650,256	544,118	137,328	687,923

LICENSE PERMITS FEES

10-11-4300	BUS/OCC LICENSE	7,000	7,905	7,000	8,632	7,800
10-11-4301	MV CITY STICKERS	9,171	8,884	9,200	7,875	239
10-11-4304	Liquor License Fees-Busin	2,350	3,300	2,250	3,300	1,467
10-11-4306	ENTERPRISE FEES	0	20	0	0	0
10-11-4307	PEDDLER PERMITS	0	0	0	30	0
TOTAL LICENSE PERMITS FEES	18,521	20,109	18,450	19,837	9,505	18,250

INTEREST

10-11-4600	INTEREST	395	526	200	470	45
10-11-4604	CEM-Revenue Sharing	430	348	400	0	0
TOTAL INTEREST	825	874	600	470	45	200

OTHER GOVERNMENTAL

10-11-4701	MISC. BUILDINGS	0	27,050	0	79	167
10-11-4710	Loss Control 2% Refund	0	2,741	0	0	0
10-11-4713	Court Bonds Forfeited	67,556	0	5,500	0	5,500
TOTAL OTHER GOVERNMENTAL	67,556	29,791	5,500	79	167	5,500

catg 48

10-11-4801	Miscellaneous Income	50	433	0	688	391
TOTAL catg 48	50	433	0	688	391	0

TRANSFERS IN

10-11-4900	TRANSFER IN	0	111,313	294,082	0	213,571
TOTAL TRANSFERS IN	0	111,313	294,082	0	213,571	0

PERMANENT NOTES:
Per Ord. 700,310 - 7.5% of water/sewer revenues to General
Fund Administration to offset costs

CURRENT YEAR NOTES:
Water/Sewer-\$68,282 (7.5%)
Fund 20 Excess revenue tracked as Transfer In- \$24,908
Municipal Court- \$71,381 per Senate Bill 5
Fund 50 Operating Loan- \$29,000

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
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11-4900 TRANSFER IN

Anticipated Bank Balance 10/1/2019-\$20,000

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2018-2019 2019-2020

ACTUAL ACTUAL BUDGET YEAR END YEAR END BUDGET BUDGET

DR WORKSPACE

TOTAL ADMINISTRATION 736,870 851,139 968,888 565,193 147,436 925,844

LAW ENFORCEMENT

TAXES

10-12-4105 Cigarette Taxes	3,948	4,272	3,500	3,606	3,400	3,500
TOTAL TAXES	3,948	4,272	3,500	3,606	3,400	3,500

CHARGES FOR SERVICES

10-12-4400 Police Reports	1,155	915	500	795	600	500
TOTAL CHARGES FOR SERVICES	1,155	915	500	795	600	500

FINES & FORFEITURES

10-12-4501 Law Enforcement Train LET	0	1,345	1,250	0	0	1,250
TOTAL FINES & FORFEITURES	0	1,345	1,250	0	0	1,250

OTHER GOVERNMENTAL

10-12-4707 P/D DIVIDENDS	0	2,306	2,300	0	0	2,300
10-12-4713 Inmate Security Fund ISF	0	1,086	1,200	0	0	1,200
TOTAL OTHER GOVERNMENTAL	0	3,392	3,500	0	0	3,500

TOTAL LAW ENFORCEMENT 5,103 9,925 8,750 4,401 4,000 8,750

PARK DEPARTMENT

LICENSE PERMITS FEES

10-13-4309 PARK RENTAL FEES	5,718	4,973	0	0	0	0
TOTAL LICENSE PERMITS FEES	5,718	4,973	0	0	0	0

TOTAL PARK DEPARTMENT 5,718 4,973 0 0 0 0

10 - GENERAL FUND

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

REVENUES

	2016-2017	2017-2018	2018-2019	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	YEAR END	BUDGET	BUDGET
BUILDING PERMIT FEES						
=====						
LICENSE PERMITS FEES						
10-16-4308 SIGN PERMIT FEES	50	75	50	0	50	
10-16-4310 BUDG PERMIT FEES	12,874	7,935	4,500	15,800	11,800	8,000
10-16-4311 Building Inspections	0	150	4,500	0	0	1,000
TOTAL LICENSE PERMITS FEES	12,924	8,160	9,050	15,800	11,800	9,050
TOTAL BUILDING PERMIT FEES	12,924	8,160	9,050	15,800	11,800	9,050
=====						
ANIMAL CONTROL						
=====						
LICENSE PERMITS FEES						
10-18-4300 ANIMAL LICENSE FEES	170	460	200	340	253	200
TOTAL LICENSE PERMITS FEES	170	460	200	340	253	200
TOTAL ANIMAL CONTROL	170	460	200	340	253	200
=====						
TOTAL REVENUES	760,784	874,656	986,888	585,734	163,489	943,844
=====						

DR WORKSPACE

10 - GENERAL FUND
ELECTED OFFICIALS

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
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WAGES & BENEFITS

10-09-5101	ELECTED OFFICIALS COMP.	6,640	6,325	6,160	4,987	0	6,160
10-09-5102	CAR ALLOWANCE	660	495	660	110	0	660
10-09-5103	CELL PHONE	660	600	480	400	0	480
10-09-5120	FICA	580	391	471	348	0	471
TOTAL WAGES & BENEFITS	8,540	7,811	7,771	5,844	7,771	0	7,771

PERMANENT NOTES:
Mayor's Car Allowance - \$55/month

PERMANENT NOTES:
Mayor's cell phone allowance - \$40.00/month

PERMANENT NOTES:
.0765 of payroll

OTHER

10-09-5601	TRAINING/DOES/FEES	1,522	333	1,000	0	0	1,000
10-09-5602	ELECTION EXPENSES	3,240	2,033	4,000	0	0	4,000
TOTAL OTHER		4,762	2,366	5,000	0	0	5,000

TOTAL ELECTED OFFICIALS

	13,302	10,177	12,771	5,844	0	0	12,771
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WORKSPACE

10 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET WORKSPACE

WAGES & BENEFITS								
10-11-5101	SALARIES	67,760	44,436	52,043	76,653	0	57,202	
10-11-5102	Overtime	0	0	0	0	0	100	
10-11-5103	CELL PHONE ALLOWANCE	660	630	240	601	0	0	
10-11-5110	BONDING-CITY OFFICERS	705	721	800	721	0	800	
10-11-5120	FICA	5,256	2,587	3,981	4,436	0	4,376	
10-11-5121	HEALTH INSURANCE	10,448	6,041	24,750	37,770	0	13,609	
10-11-5122	DENTAL INSURANCE	487	248	854	2,060	0	491	
10-11-5123	LIFE INSURANCE	131	267	360	1,926	0	360	
10-11-5124	LAGERS	6,474	3,257	5,985	4,791	0	6,708	
10-11-5125	VISION INSURANCE	65	36	84	462	0	48	
10-11-5126	WORKERS COMPENSATION	178	358	0	6,788	0	1,306	
10-11-5127	HSA Employer Contribution	0	35	1,200	576	0	690	
TOTAL WAGES & BENEFITS		92,164	58,616	90,297	136,784	0	85,690	

PERMANENT NOTES:
.0765 x salaries

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	30,087	63,530	0	22,696	0	7,674	
10-11-5201	Software Support-Tyler/In	11,946	25,105	10,000	9,665	0	10,000	
10-11-5202	PROSECUTOR FEES	14,400	14,450	16,400	15,600	0	16,400	
10-11-5203	MO UNCLAIMED CASH	0	636	0	0	0	0	
10-11-5204	AUDITOR FEES	0	12,000	6,000	14,240	0	14,000	
10-11-5205	ATTORNEY FEES	203,745	47,642	62,000	43,771	0	50,000	
10-11-5208	CODE PUBLISHING	2,353	1,530	600	0	0	600	
10-11-5209	Website Design/Develop (z	6,040	1,605	1,200	750	0	1,200	
10-11-5210	Collectors Commission	84	81	0	0	0	0	
10-11-5211	JC Assessment Fund	138	48	0	0	0	0	
10-11-5213	City Hall Repairs & Maint	0	0	800	661	0	800	
10-11-5214	Public Hearing Notices	0	0	500	0	0	500	
10-11-5221	Contract Services	0	0	10,000	6,806	0	10,000	
TOTAL CONTRACTUAL SVCS		268,793	166,627	107,500	114,188	0	111,174	

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

SUPPLIES & MATERIALS								
10-11-5300	OFFICE SUPPLIES	18,324	8,316	10,000	6,597	0	10,000	
10-11-5312	POSTAGE	1,800	1,175	1,100	900	0	1,100	
TOTAL SUPPLIES & MATERIALS		20,124	9,491	11,100	7,497	0	11,100	

10 - GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 CURRENT BUDGET	2018-2019 CURRENT BUDGET	2019-2020 CURRENT BUDGET	2016-2017 PROJECTED YEAR END	2017-2018 PROJECTED YEAR END	2018-2019 PROJECTED YEAR END	2019-2020 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2017-2018 REQUESTED BUDGET	2018-2019 REQUESTED BUDGET	2019-2020 REQUESTED BUDGET	APPROVED BUDGET WORKSPACE
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EQUIPMENT																	
10-11-5400	6,057	7,949	12,346	0	3,500	0	0	0	0	0	0	0	3,500	0	0	0	
10-11-5403	0	3,766	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10-11-5404	10,471	2,181	4,531	0	4,500	0	4,500	0	0	0	0	0	4,500	0	0	0	
10-11-5405	1,755	1,785	5,795	0	2,500	0	4,500	0	0	0	0	0	4,500	0	0	0	
10-11-5406	3,292	1,181	1,067	0	2,200	0	2,200	0	0	0	0	0	2,200	0	0	0	
10-11-5408	0	0	3,945	0	0	0	3,945	0	0	0	0	0	0	0	0	0	
TOTAL EQUIPMENT	21,575	16,862	27,685	0	12,700	0	14,700	0	0	0	0	0	14,700	0	0	0	

11-5404 Computer Support (Chad)

PERMANENT NOTES:
IT SERVICES

UTILITIES																	
10-11-5500	2,574	2,407	2,971	0	3,280	0	3,280	0	0	0	0	0	3,280	0	0	0	
10-11-5501	25,741	11,718	13,907	0	14,500	0	14,500	0	0	0	0	0	14,500	0	0	0	
10-11-5502	9,979	2,187	1,020	0	9,400	0	2,500	0	0	0	0	0	2,500	0	0	0	
10-11-5503	0	0	76	0	0	0	0	0	0	0	0	0	0	0	0	0	
10-11-5599	0	0	462	0	0	0	500	0	0	0	0	0	500	0	0	0	
TOTAL UTILITIES	38,293	16,312	18,437	0	27,180	0	20,780	0	0	0	0	0	20,780	0	0	0	

OTHER

10-11-5601	4,584	11,106	7,736	0	6,000	0	6,000	0	0	0	0	0	6,000	0	0	0	
10-11-5605	1,108	1,134	417	0	2,000	0	1,500	0	0	0	0	0	1,500	0	0	0	
10-11-5607	33,986	20,767	18,773	0	21,000	0	21,000	0	0	0	0	0	21,000	0	0	0	
10-11-5610	397	485	466	0	400	0	400	0	0	0	0	0	400	0	0	0	
10-11-5612	676	477	28	0	400	0	400	0	0	0	0	0	400	0	0	0	
TOTAL OTHER	40,750	33,969	27,421	0	29,800	0	29,300	0	0	0	0	0	29,300	0	0	0	

TRANSFERS OUT

TOTAL ADMINISTRATION	481,700	301,876	332,013	0	278,577	0	272,744	0	0	0	0	0	272,744	0	0	0	
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DEPARTMENTAL EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

WAGES & BENEFITS								
10-12-5101 SALARIES	327,249	307,911	394,654	352,963	0	390,369		
10-12-5102 POLICE OVERTIME	26,178	26,577	34,812	33,220	0	37,019		
10-12-5103 CELL PHONE ALLOWANCE-POLIT	660	495	0	1,290	0	0		
10-12-5108 EVENT OVERTIME	0	744	5,000	1,125	0	2,945		
10-12-5120 FICA	26,682	21,193	30,191	26,995	0	29,863		
10-12-5121 HEALTH INSURANCE	55,883	19,304	35,448	28,721	0	40,095		
10-12-5122 DENTAL INSURANCE	2,831	1,507	2,562	1,383	0	1,708		
10-12-5123 LIFE INSURANCE	1,333	1,207	900	771	0	900		
10-12-5124 LAGERS	5,776	3,484	1,793	2,917	0	3,500		
10-12-5125 VISION INSURANCE	176	115	250	278	0	210		
10-12-5126 WORKERS COMPENSATION	6,156	18,183	18,000	11,737	0	500		
10-12-5127 HSA Employer Contribution	5,192	4,047	2,700	740	0	2,040		
TOTAL WAGES & BENEFITS	458,116	404,766	526,310	462,139	0	509,149		

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	5,824	30,878	15,000	57,692	0	20,995		
10-12-5201 Court Bond Due to Others	0	0	0	400	0	0		
10-12-5209 REJIS	713	1,108	1,200	3,380	0	2,568		
10-12-5218 JC DISPATCH	17,740	13,571	20,600	18,272	0	21,000		
10-12-5224 PHYSICALS/PSYCH EXAMS	421	80	500	349	0	500		
10-12-5225 LAB FEES - Empl Drug Test	2,403	465	2,500	0	0	2,500		
10-12-5226 JACKSON COUNTY YOUTH COUR	0	1,500	1,500	0	0	1,500		
10-12-5227 JC Drug Task Force	0	0	0	0	0	100		
10-12-5228 IDEMIA Live Scan Fingerpr	0	0	0	0	0	5,928		
TOTAL CONTRACTUAL SVCS	27,101	47,601	41,300	80,092	0	55,091		

SUPPLIES & MATERIALS								
10-12-5300 Office Supplies	24	0	0	229	0	0		
10-12-5308 FUEL	11,891	11,900	15,000	11,670	0	15,000		
TOTAL SUPPLIES & MATERIALS	11,916	11,900	15,000	11,900	0	15,000		

EQUIPMENT								
10-12-5400 EQUIPMENT	25,999	25,200	20,000	17,167	0	20,000		
10-12-5401 Copier Maintenance	0	0	105	0	0	0		
10-12-5402 POLICE VEHICLE PURCHASES	0	42,313	50,000	0	0	0		
10-12-5403 Radio Maintenance Fee	0	0	2,200	2,057	0	2,500		
10-12-5404 IT Support	0	3,832	0	0	0	0		
10-12-5405 Watchguard Maintenance	0	0	1,100	1,300	0	1,100		
10-12-5406 REPAIR/MAINT POLICE	11,321	12,551	12,000	6,449	0	12,000		
10-12-5407 REPAIR/MAINT (VEHICLE)	0	0	5,500	2,734	0	5,500		
10-12-5409 Body Cam Data Storage Fee	0	0	3,500	2,720	0	0		
10-12-5410 ITI SOFTWARE	6,559	17,129	10,000	9,705	0	21,000		
TOTAL EQUIPMENT	43,879	101,026	104,405	42,134	0	62,100		

CITY OF BUCKNER
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND
LAW ENFORCEMENT

DEPARTMENTAL EXPENDITURES

2016-2017 ACTUAL 2017-2018 ACTUAL CURRENT BUDGET 2018-2019 YEAR-TO-DATE ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2019-2020 APPROVED BUDGET
 -----) (-----
 DR WORKSPACE

UTILITIES
10-12-5502 Telephone 0 6,007 1,920 2,472 0 8,000
 TOTAL UTILITIES 0 6,007 1,920 2,472 0 8,000

OTHER
10-12-5601 TRAINING/DUES/FEES 1,663 2,666 3,000 3,610 0 3,000
 10-12-5612 LEI Training Expenses 1,411 1,285 0 1,045 0 0
 10-12-5613 OFFICER FRIENDLY PROGRAM 208 75 500 0 0 500
 TOTAL OTHER 3,282 4,026 3,500 4,655 0 3,500

catg 58
10-12-5800 Credit Card Fees 10 0 0 18 0 0
 TOTAL catg 58 10 0 0 18 0 0

TOTAL LAW ENFORCEMENT 544,304 575,325 692,435 603,409 0 652,840

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND
 PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2019-2020 REQUESTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 APPROVED BUDGET
SUPPLIES & MATERIALS							
10-13-5301 PB SUPPLIES (PARK BOARD)	3,643	2,015	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	3,643	2,015	0	0	0	0	0
EQUIPMENT							
10-13-5406 REPAIR & MAINT.	7,179	476	0	0	0	0	0
TOTAL EQUIPMENT	7,179	476	0	0	0	0	0
UTILITIES							
10-13-5501 Electric Utility	7,627	7,031	0	1,048	0	0	0
10-13-5503 Trash Utility	713	673	0	0	0	0	0
TOTAL UTILITIES	8,339	7,704	0	1,048	0	0	0
OTHER							
10-13-5617 PARK RENTAL (REFUNDS)	835	825	0	0	0	0	0
10-13-5618 PARK SPECIAL EVENTS	5,700	885	0	0	0	0	0
TOTAL OTHER	6,535	1,710	0	0	0	0	0
TOTAL PARK DEPARTMENT	25,696	11,905	0	1,048	0	0	0

DR WORKSPACE

10 -GENERAL FUND
 BUILDING PERMIT FEES

DEPARTMENTAL EXPENDITURES

2016-2017 ACTUAL 2017-2018 ACTUAL CURRENT BUDGET 2018-2019 YEAR-TO-DATE ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2019-2020 APPROVED BUDGET
 -----) (-----) (-----)
 DR WORKSPACE

WAGES & BENEFITS

10-16-5101 SALARIES (INSPECTOR) 6,757 1,765 4,500 0 0 4,500

TOTAL WAGES & BENEFITS 6,757 1,765 4,500 0 0 4,500

CONTRACTUAL SVCS

10-16-5201 Nuisance Abatement Exp 207 0 0 0 0 0

TOTAL CONTRACTUAL SVCS 207 0 0 0 0 0

TOTAL BUILDING PERMIT FEES 6,964 1,765 4,500 0 0 4,500

CITY OF BUCKNER
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

10 - GENERAL FUND
ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

CONTRACTUAL SVCS

2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	APPROVED BUDGET WORKSPACE

DR WORKSPACE

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

10 - GENERAL FUND

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
TOTAL EXPENDITURES	1,071,967	901,049	988,283	942,315	0	942,855	
REVENUE OVER/(UNDER) EXPENDITURES	(311,182)	(26,393)	(1,395)	(356,582)	163,489	989	

DR WORKSPACE

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

20 - TAXES

REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2020 APPROVED BUDGET
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INTEREST-PROJECTS

TAXES

20-11-4106 Sales Tax 204-CITY

	104,597	93,979	107,400	0	0	111,170	
TOTAL TAXES	104,597	93,979	107,400	0	0	111,170	

TOTAL INTEREST-PROJECTS

	104,597	93,979	107,400	0	0	111,170	
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TOTAL REVENUES

	104,597	93,979	107,400	0	0	111,170	
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20 - TAXES
 INTEREST-PROJECTS

DEPARTMENTAL EXPENDITURES

2016-2017 ACTUAL 2017-2018 ACTUAL 2018-2019 YEAR-TO-DATE ACTUAL 2019-2020 REQUESTED BUDGET 2019-2020 APPROVED BUDGET
 (-----) (-----) (-----) (-----)

EQUIPMENT TRANSFER OUT _____ _____ _____ _____ _____
 20-11-5402 TRANSFER OUT 0 0 26,800 0 0 24,908
 TOTAL EQUIPMENT _____ _____ _____ _____ _____

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

OTHER Debt Service _____ _____ _____ _____ _____
 20-11-5608 Debt Service 0 0 80,600 0 0 86,262
 TOTAL OTHER _____ _____ _____ _____ _____

TOTAL INTEREST-PROJECTS 0 0 107,400 32,189 0 111,170

CITY OF BUCKNER
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

20 - TAXES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET DR	2019-2020 APPROVED BUDGET WORKSPACE
TOTAL EXPENDITURES	0	0	107,400	32,189	0	111,170	
REVENUE OVER/(UNDER) EXPENDITURES	104,597	93,979	0	(32,189)	0	0	

25 - STREET FUND

REVENUES	2016-2017	2017-2018	2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

STREET FUNDS

TAXES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
25-74-4100 Motor Fuel Tax Revenue	83,459	82,629	81,060	69,484	0	81,060
25-74-4101 Motor Fuel Sales Tax Reve	27,284	37,788	26,991	19,385	0	26,991
25-74-4102 Motor Vehicle Fee Increas	13,378	13,964	13,588	8,948	0	13,588
25-74-4103 1/2 of 1% Sales Tax 202-C	93,454	70,375	68,909	66,902	0	78,000
TOTAL TAXES	217,574	204,756	190,548	164,719	0	199,639

74-4100 Motor Fuel Tax Revenue PERMANENT NOTES:
 DISTRIBUTION BASED ON FY19

74-4101 Motor Fuel Sales Tax Revenue PERMANENT NOTES:
 DISTRIBUTION BASED ON FY19

74-4102 Motor Vehicle Fee Increase PERMANENT NOTES:
 DISTRIBUTION BASED ON FY19

74-4103 1/2 of 1% Sales Tax 202-C PERMANENT NOTES:
 DISTRIBUTION BASED ON FY19

TRANSFERS IN	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
25-74-4900 Transfer IN	0	0	65,000	0	0	30,000
TOTAL TRANSFERS IN	0	0	65,000	0	0	30,000

TOTAL STREET FUNDS	217,574	204,756	255,548	164,719	0	229,639
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TOTAL REVENUES	217,574	204,756	255,548	164,719	0	229,639
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25 -STREET FUND
STREET FUNDS

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

WAGES & BENEFITS	2016-2017	2017-2018	2018-2019		2019-2020		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	WORKSPACE
25-74-5101 Wages	3,352	2,445	20,142	12,159	0	23,258	
25-74-5102 Overtime	102	156	0	0	0	600	
25-74-5120 FICA	264	199	1,541	783	0	1,779	
25-74-5121 Health Insurance	0	344	0	50	0	2,925	
25-74-5122 Dental Insurance	0	31	0	5)	0	188	
25-74-5124 Laggers Employers Contribu	0	250	2,316	845	0	2,700	
25-74-5125 Vision Insurance	0	4	0	0	0	18	
25-74-5127 HSA CONTRIBUTIONS	0	0	0	28	0	144	
TOTAL WAGES & BENEFITS	3,718	3,428	23,999	13,860	0	31,612	

PERMANENT NOTES:
LAGERS & INSURANCE COSTS ACCRUE TO PRIMARY DEPARTMENT ASSIGNMENTS

74-5101 Wages
74-5127 HSA CONTRIBUTIONS

PERMANENT NOTES:
BENEFIT ACCRUES TO PRIMARY DEPARTMENT

CONTRACTUAL SVCS	2016-2017	2017-2018	2018-2019		2019-2020		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	WORKSPACE
25-74-5200 Liability Insurance	0	110	0	330	0	10,095	
25-74-5251 Building/Shop Repairs	10,200	0	0	0	0	0	
TOTAL CONTRACTUAL SVCS	10,200	110	0	330	0	10,095	

SUPPLIES & MATERIALS	2016-2017	2017-2018	2018-2019		2019-2020		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	WORKSPACE
25-74-5300 SUPPLIES	18,881	8,378	6,000	2,246	0	4,000	
25-74-5308 Fuel - Mowers	0	0	2,700	1,573	0	2,700	
25-74-5310 MATERIALS-Street Repair	70,061	7,456	100,000	63,292	0	70,000	
25-74-5311 Parking Lot Expenses	687	0	800	0	0	0	
25-74-5315 Salt/Sand	0	0	0	16,504	0	16,000	
25-74-5316 Gravel/Saturday	0	582	0	0	0	0	
25-74-5317 Liquid Brine	0	3,033	3,300	0	0	7,000	
TOTAL SUPPLIES & MATERIALS	89,629	19,449	112,800	83,615	0	99,700	

EQUIPMENT	2016-2017	2017-2018	2018-2019		2019-2020		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	WORKSPACE
25-74-5400 Equipment	52,216	14,820	4,500	2,887	0	4,500	
25-74-5407 PW TRUCK PURCHASE-PYMT	23,547	23,547	26,000	23,590	0	24,000	
25-74-5408 Equipment Rental	0	912	0	0	0	0	
25-74-5440 Repairs	0	0	0	1,575	0	2,000	
25-74-5441 REPAIRS-Auto	0	166	0	1,408	0	1,500	
25-74-5442 REPAIRS-Equipment	0	2,126	0	4,754	0	5,000	
25-74-5443 REPAIRS-Mowers	0	1,313	0	0	0	0	
25-74-5450 Maintenance	0	0	0	60	0	0	
25-74-5452 MAINTENANCE-Parking Lot	0	0	800	0	0	0	
25-74-5453 MAINTENANCE-Right of Way	0	0	1,000	306	0	0	
25-74-5454 MAINTENANCE-Street Signs	0	0	2,500	0	0	500	
TOTAL EQUIPMENT	75,763	42,885	34,800	34,580	0	37,500	

74-5407 PW TRUCK PURCHASE-PYMT

PERMANENT NOTES:

25 - STREET FUND
STREET FUNDS

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019-2020 DR	APPROVED BUDGET WORKSPACE
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Last payment 7/2020

UTILITIES								
25-74-5501	31,483	43,477	49,000	54,252	0	49,000		
TOTAL UTILITIES	31,483	43,477	49,000	54,252	0	49,000		

74-5501 UTILITY-Electric

PERMANENT NOTES:
DISTRIBUTION BASED ON FY19

TRANSFERS OUT								
25-74-5700	0	25,000	30,000	0	0	0	0	
TOTAL TRANSFERS OUT	0	25,000	30,000	0	0	0	0	

74-5700 TRANSFER OUT

NEXT YEAR NOTES:
Intragovernmental Fund Transfer Agreements to General Fund:
\$30,000 From Street Fund Due Date 10/05/2019
\$15,000 From Street Fund Due Date 06/20/2020
\$15,000 From Street Fund Due Date 08/01/2020

carg 59								
25-74-5900	217	0	0	0	0	0	0	
25-74-5910	57	0	0	0	0	0	0	
TOTAL carg 59	274	0	0	0	0	0	0	

TOTAL STREET FUNDS	211,066	134,349	250,599	186,636	0	227,907		
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25 - STREET FUND

CITY OF BUCKNER
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
TOTAL EXPENDITURES	211,066	134,349	250,599	186,636	0	227,907	
REVENUE OVER/(UNDER) EXPENDITURES	6,508	70,407	4,949	(21,917)	0	1,732	

30 - FAIRS AND FESTIVALS FUND

AS OF: SEPTEMBER 30TH, 2019

REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	APPROVED BUDGET
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FAIRS AND FESTIVALS

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	APPROVED BUDGET
OTHER GOVERNMENTAL							
30-25-4700 F & F REVENUE	0	0	0	2,462	0	2,462	
30-25-4701 BBQ Entry Fees	5,415	0	0	0	0	0	
30-25-4703 Community Donations	325	0	0	0	0	0	
30-25-4704 Fair Booth Rental	3,742	2,203	3,800	4,705	0	3,000	
30-25-4705 Ice Cream Social	105	0	0	0	0	0	
30-25-4709 Vendor Fees	0	50	0	0	0	0	
30-25-4710 Rodeo	6,815	7,889	8,000	0	0	0	
TOTAL OTHER GOVERNMENTAL	16,401	10,142	11,800	7,167	0	5,462	

PERMANENT NOTES:
DISTRIBUTION BASED ON FY19

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS IN	0	10,700	0	0	0	5,500	
TOTAL TRANSFERS IN	0	10,700	0	0	0	5,500	

TOTAL FAIRS AND FESTIVALS	16,401	20,842	11,800	7,167	0	10,962	
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TOTAL REVENUES	16,401	20,842	11,800	7,167	0	10,962	
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30 - FAIRS AND FESTIVALS FUND
FAIRS AND FESTIVALS

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

SUPPLIES & MATERIALS							
30-25-5300	F & F SUPPLIES	5,251	5,850	0	2,949	0	6,000
30-25-5301	BBQ Concessions/Supplies	2,969	350	0	0	0	0
30-25-5302	BBQ Prizes & Awards	5,400	0	0	0	0	0
30-25-5305	Ice Cream Social Supplies	790	0	800	0	800	0
30-25-5306	Festival Entertainment	0	0	0	5,052	0	0
30-25-5310	Fair Concessions/Supplies	4,870	800	2,800	244	0	2,800
30-25-5320	Rodeo Concessions/Supplies	13,329	7,073	7,400	0	0	0
30-25-5321	Rodeo Prize Money	0	2,600	0	0	0	0
30-25-5322	XMAS IN THE PARK	0	0	0	285	0	0
TOTAL SUPPLIES & MATERIALS		32,610	16,673	11,000	7,959	0	9,600

PERMANENT NOTES:
DISTRIBUTION BASED ON FY19

OTHER							
30-25-5618	Utilities	0	385	500	0	0	500
30-25-5619	Bank Service Charges	32	40	0	38	0	0
30-25-5620	Credit Card Service Chary	17	363	300	509	0	300
TOTAL OTHER		49	788	800	547	0	800
TRANSFERS OUT							

TOTAL FAIRS AND FESTIVALS		32,659	17,461	11,800	8,506	0	10,400
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30 --FAIRS AND FESTIVALS FUND

CITY OF BUCKNER
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	APPROVED BUDGET WORKSPACE
TOTAL EXPENDITURES	32,659	17,461	11,800	8,506	0	10,400	
REVENUE OVER/(UNDER) EXPENDITURES	(16,258)	3,381	0	(1,340)	0	562	

32 -PARK OPERATIONS

REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019-2020 BUDGET	APPROVED BUDGET
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PARK DEPARTMENT

TRANSFERS IN

32-13-4900 Transfer In	0	0	21,000	0	0	40,000		
TOTAL TRANSFERS IN	0	0	21,000	0	0	40,000		

TOTAL PARK DEPARTMENT

	0	0	21,000	0	0	40,000		
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PARK BOARD CONCESSION

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019-2020 BUDGET	APPROVED BUDGET
32-22-4400 Concessions	1,275	1,359	1,000	0	0	0		
32-22-4401 Rent	580	50	800	0	0	0		
32-22-4403 Baseball Field Rental	0	1,490	2,500	4,458	0	2,500		
32-22-4404 League Fees	0	1,240	2,300	0	0	2,300		
32-22-4405 Shelter Rental	0	270	2,500	1,293	0	2,500		
TOTAL CHARGES FOR SERVICES	1,855	4,409	9,100	5,751	0	7,300		

PERMANENT NOTES:
 DISTRIBUTION BASED ON FY19

22-4400 Concessions	1,855	4,409	9,100	5,751	0	7,300		
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TOTAL PARK BOARD CONCESSION

	1,855	4,409	30,100	5,751	0	47,300		
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TOTAL REVENUES

	1,855	4,409	30,100	5,751	0	47,300		
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32 - PARK OPERATIONS
PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2016-2017	2017-2018	2018-2019		PROJECTED	2019-2020		APPROVED	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	YEAR END	REQUESTED BUDGET	DR	BUDGET WORKSPACE	
WAGES & BENEFITS									
32-13-5101 SALARIES	0	3,676	17,303	7,786	0	25,268			
32-13-5102 Overtime	0	1,050	0	528	0	0			
32-13-5120 FICA	0	121	1,324	581	0	1,933			
32-13-5121 Health Insurance	0	0	0	134	0	938			
32-13-5122 Dental Insurance	0	0	0	2	0	8			
32-13-5124 LAGERS	0	0	0	414	0	0			
32-13-5125 Vision Insurance	0	0	0	1	0	8			
32-13-5126 Work Comp	0	5	0	2	0	0			
32-13-5127 HSA Employer Contribution	0	0	0	13	0	54			
TOTAL WAGES & BENEFITS	0	4,851	18,627	9,460	0	28,209			
CONTRACTUAL SVCS									
32-13-5200 Liability Insurance	0	740	0	2,219	0	3,855			
TOTAL CONTRACTUAL SVCS	0	740	0	2,219	0	3,855			
SUPPLIES & MATERIALS									
32-13-5301 Supplies (Park Board)	0	895	1,300	381	0	400			
32-13-5308 Fuel	0	100	0	1,268	0	965			
TOTAL SUPPLIES & MATERIALS	0	995	1,300	1,649	0	1,365			
EQUIPMENT									
32-13-5406 Repairs & Maintenance	0	803	350	4,336	0	1,500			
TOTAL EQUIPMENT	0	803	350	4,336	0	1,500			
UTILITIES									
32-13-5501 Utility-Electric	0	0	5,488	6,060	0	5,488			
32-13-5503 Utility-Trash	0	162	0	850	0	700			
TOTAL UTILITIES	0	162	5,488	6,910	0	6,188			
OTHER									
32-13-5617 Park Rental Refunds	0	120	100	705	0	500			
32-13-5618 Park Special Events	0	0	700	0	0	0			
TOTAL OTHER	0	120	800	705	0	500			
TOTAL PARK DEPARTMENT	0	7,670	26,565	25,277	0	41,617			

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

32 -PARK OPERATIONS
 PARK BOARD CONCESSION

DEPARTMENTAL EXPENDITURES

2016-2017 ACTUAL 2017-2018 ACTUAL 2018-2019 ACTUAL 2019-2020 REQUESTED BUDGET 2020-2021 PROJECTED YEAR END BUDGET 2021-2022 REQUESTED BUDGET 2022-2023 PROJECTED YEAR END BUDGET 2023-2024 REQUESTED BUDGET 2024-2025 PROJECTED YEAR END BUDGET

CONTRACTUAL SVCS
 32-22-5225 Employee Drug Tests 0 40 0 0 0 0 0 0
 TOTAL CONTRACTUAL SVCS 0 40 0 0 0

SUPPLIES & MATERIALS
 32-22-5300 SUPPLIES/MATERIALS 200 1,244 400 199 0 200
 32-22-5301 Fireworks Display 0 5,000 3,000 5,000 0 5,000
 TOTAL SUPPLIES & MATERIALS 200 6,244 3,400 5,199 0 5,200

PERMANENT NOTES:
 DISTRIBUTION BASED ON FY19

UTILITIES
 32-22-5502 Bank Charges 0 27 0 36 0 0
 TOTAL UTILITIES 0 27 0 36 0 0

OTHER
 32-22-5617 PARK RENTAL REFUNDS 0 35 0 100 0 0
 TOTAL OTHER 0 35 0 100 0 0

TRANSFERS OUT
 TOTAL PARK BOARD CONCESSION 200 6,346 3,400 5,335 0 5,200

32 - PARK OPERATIONS

CITY OF BUCKNER
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	APPROVED BUDGET
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TOTAL EXPENDITURES	200	14,016	29,965	30,612	0	46,817	
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REVENUE OVER/(UNDER) EXPENDITURES	1,655	(9,607)	135	(24,862)	0	483	
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DR WORKSPACE

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

33 - PARK CAPITAL IMPROVEMENT

REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PARKS CAPITAL IMPROVEMENT							
=====							
TRANSFERS IN							
33-11-4900 TRANSFER IN	0	0	45,000	0	0	67,599	
TOTAL TRANSFERS IN	0	0	45,000	0	0	67,599	

TOTAL PARKS CAPITAL IMPROVEMENT	0	0	45,000	0	0	67,599	
=====							
PARKS CAPITAL IMPROVEMENT							
=====							
TAXES							
33-77-4106 Local Use Tax Income	44,950	47,456	45,000	0	0	45,000	
33-77-4110 Interest Income	158	64	0	5	0	0	
TOTAL TAXES	45,109	47,521	45,000	5	0	45,000	

TRANSFERS IN							
=====							
TOTAL PARKS CAPITAL IMPROVEMENT	45,109	47,521	45,000	5	0	45,000	

TOTAL REVENUES	45,109	47,521	90,000	5	0	112,599	
=====							

33 - PARK CAPITAL IMPROVEMENT
 PARKS CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	APPROVED BUDGET WORKSPACE
CONTRACTUAL SVCS							
33-77-5209	Capital Improvement Proje	65,902	6,924	0	9,138	0	0
33-77-5210	Repairs & Maintenance	0	40	0	0	0	0
	TOTAL CONTRACTUAL SVCS	65,902	6,964	0	9,138	0	0
TRANSFERS OUT							
33-77-5700	TRANSFER OUT	0	57,700	40,000	0	40,000	40,000
	TOTAL TRANSFERS OUT	0	57,700	40,000	0	40,000	40,000
77-5700	TRANSFER OUT						
NEXT YEAR NOTES: Intragovernmental Fund Transfer Agreements to General Fund: \$20,000 From Parks Capital Imp. Fund Due Date 07/18/2020							
TOTAL PARKS CAPITAL IMPROVEMENT	65,902	64,664	40,000	9,138	0	40,000	

33 - PARK CAPITAL IMPROVEMENT

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	APPROVED BUDGET WORKSPACE
TOTAL EXPENDITURES	65,902	64,664	40,000	9,138	0	40,000	
REVENUE OVER/(UNDER) EXPENDITURES	(20,794)	(17,144)	50,000	(9,134)	0	72,599	

50 -WATER/SEWER FUND

AS OF: SEPTEMBER 30TH, 2019

REVENUES

	2016-2017	2017-2018	CURRENT	2018-2019	PROJECTED	REQUESTED	2019-2020	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET		BUDGET
TAXES								
50-51-4106 SALES TAX (WATER)	8,555	7,530	9,240	11,612	0	9,240		
TOTAL TAXES	8,555	7,530	9,240	11,612	0	9,240		

WATER

	2016-2017	2017-2018	CURRENT	2018-2019	PROJECTED	REQUESTED	2019-2020	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET		BUDGET
LICENSE PERMITS FEES								
50-51-4305 Return Check Fee	0	13	0	50	0	0		
50-51-4306 WATER TAP FEES	0	2,545	3,000	3,000	0	3,000		
50-51-4308 RECONNECT FEES	9,500	7,887	8,450	8,940	0	8,450		
50-51-4309 MISSOURI PRIMACY FEES	3,298	3,340	3,300	3,335	0	3,400		
TOTAL LICENSE PERMITS FEES	12,798	13,785	14,750	15,325	0	14,850		

	2016-2017	2017-2018	CURRENT	2018-2019	PROJECTED	REQUESTED	2019-2020	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET		BUDGET
CHARGES FOR SERVICES								
50-51-4402 PENALTIES	15,486	17,197	16,636	24,859	0	18,000		
50-51-4405 REGULAR WATER SALES	405,130	423,733	557,870	589,700	0	557,870		
TOTAL CHARGES FOR SERVICES	420,616	440,929	574,506	614,559	0	575,870		

	2016-2017	2017-2018	CURRENT	2018-2019	PROJECTED	REQUESTED	2019-2020	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET		BUDGET
51-4405 REGULAR WATER SALES								
TOTAL								

PERMANENT NOTES:
DISTRIBUTION BASED ON FY19

	2016-2017	2017-2018	CURRENT	2018-2019	PROJECTED	REQUESTED	2019-2020	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET		BUDGET
INTEREST								
50-51-4600 INTEREST-Money Market	12	14	0	0	0	0		
50-51-4601 INTEREST-CD	312	0	0	0	0	0		
50-51-4604 INTEREST-Meter Deposit Ac	20	16	929	2	0	929		
TOTAL INTEREST	345	29	929	2	0	929		

	2016-2017	2017-2018	CURRENT	2018-2019	PROJECTED	REQUESTED	2019-2020	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET		BUDGET
OTHER GOVERNMENTAL								
50-51-4701 Miscellaneous	0	862	0	125	0	0		
50-51-4708 Missouri 2% Deduction	109	141	110	0	0	110		
TOTAL OTHER GOVERNMENTAL	109	1,003	110	125	0	110		

	2016-2017	2017-2018	CURRENT	2018-2019	PROJECTED	REQUESTED	2019-2020	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET		BUDGET
TRANSFERS IN								
50-51-4900 Transfer IN	0	22,000	25,000	0	0	25,000		
TOTAL TRANSFERS IN	0	22,000	25,000	0	0	25,000		

TOTAL WATER

	2016-2017	2017-2018	CURRENT	2018-2019	PROJECTED	REQUESTED	2019-2020	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET		BUDGET
TOTAL WATER	442,421	485,276	624,535	641,623	0	625,999		

SEWER

	2016-2017	2017-2018	CURRENT	2018-2019	PROJECTED	REQUESTED	2019-2020	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET		BUDGET
LICENSE PERMITS FEES								
50-52-4304 SEWER CONNECTION FEE (STA	922	939	3,000	954	0	3,000		
50-52-4305 Return Check Fee	0	13	0	0	0	0		
50-52-4306 TAP FEES (SEWER)	0	1,500	0	3,000	0	3,000		
TOTAL LICENSE PERMITS FEES	922	2,452	3,000	3,954	0	6,000		

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

50 -WATER/SEWER FUND

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
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CHARGES FOR SERVICES
 50-52-4405 REG SEWER CHARGES 213,201 226,043 352,558 298,428 0 352,558
 TOTAL CHARGES FOR SERVICES 213,201 226,043 352,558 298,428 0 352,558

INTEREST

OTHER GOVERNMENTAL

TRANSFERS IN
 50-52-4900 Transfer IN 0 0 25,000 0 0 25,000
 TOTAL TRANSFERS IN 0 0 25,000 0 0 25,000

TOTAL SEWER 214,123 228,495 380,558 302,382 0 383,558

TOTAL REVENUES 656,544 713,771 1,005,093 944,005 0 1,009,557

50 -WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES

	2016-2017	2017-2018	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

WAGES & BENEFITS

50-51-5101	SALARIES	68,568	72,579	92,985	67,843	0	86,385
50-51-5102	OVERTIME	643	1,592	1,400	539	0	1,400
50-51-5103	CELL PHONE ALLOWANCE	330	263	0	281	0	0
50-51-5120	FICA	4,640	4,322	7,113	4,207	0	6,608
50-51-5121	HEALTH INSURANCE	19,387	13,149	12,877	8,780	0	17,819
50-51-5122	DENTAL INSURANCE	725	649	640	465	0	903
50-51-5123	LIFE INSURANCE	438	511	482	315	0	482
50-51-5124	VISION INSURANCE	8,691	7,692	10,854	4,198	0	10,125
50-51-5125	WORKERS COMP	151	66	53	94	0	89
50-51-5126	WORKERS COMP	2,343	7,109	7,070	5,133	0	500
50-51-5127	HSA Employer Contribution	2,031	938	1,800	307	0	729
50-51-5128	EE Background Check	0	0	0	14	0	0
TOTAL WAGES & BENEFITS	107,946	108,868	135,274	92,176	0	125,040	

PERMANENT NOTES:
LAGERS & INSURANCE COSTS ACCRUE TO PRIMARY DEPARTMENT

ASSIGNMENTS

PERMANENT NOTES:
DISTRIBUTION BASED ON FY19

51-5102 OVERTIME

PERMANENT NOTES:
FICA 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	2,141	16,000	6,422	0	26,161
50-51-5201	Contractual Services	7,000	15,740	3,200	1,078	0	3,200
50-51-5202	CONTRACTOR FEES	11,851	47,856	15,000	0	0	15,000
50-51-5203	ENGINEERING FEES	0	10,407	22,000	0	0	9,000
50-51-5209	WATER REFUNDS	0	9	0	0	0	0
50-51-5211	WATERS SALES-SALES TAX	8,955	7,051	8,850	0	0	8,850
50-51-5212	WATER PURCHASES	170,597	180,255	148,000	156,224	0	148,000
50-51-5213	MO WATER-PRIMACY FEE	3,245	3,273	3,300	3,263	0	3,300
50-51-5225	Employee Drug Tests	0	0	160	0	0	160
TOTAL CONTRACTUAL SVCS	201,649	266,731	216,510	166,986	0	213,671	

PERMANENT NOTES:
Zenner annual fee \$3200

51-5201 Contractual Services

50 -WATER/SEWER FUND
WATER

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	CURRENT	2018-2019	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

SUPPLIES & MATERIALS

50-51-5300	SUPPLIES	7,482	19,893	9,000	4,537	0	9,000
50-51-5308	FUEL	8,853	9,618	7,000	5,698	0	6,000
50-51-5310	Employment Ads	0	0	0	612	0	0
50-51-5320	FITTINGS-Meters	0	0	2,500	9,485	0	5,000
50-51-5321	FITTINGS-Water Mains	0	0	3,500	5,214	0	6,000
50-51-5357	Line repair projects	0	0	110,000	0	0	75,000
50-51-5385	MATERIALS-Rock & Gravel	0	0	2,000	588	0	2,000
50-51-5390	Other Construction Materi	0	0	2,500	0	0	2,500
TOTAL SUPPLIES & MATERIALS		16,335	29,511	136,500	26,135	0	105,500

EQUIPMENT

50-51-5400	EQUIPMENT	4,451	29,276	9,500	25,779	0	3,000
50-51-5401	EQUIPMENT-Rent	0	0	0	200	0	500
50-51-5404	POSTAGE - WATER BILLS	6,000	6,452	3,400	6,000	0	6,500
50-51-5405	INTERNET SERVICE (ETS)	546	84	1,000	0	0	1,000
50-51-5407	MAINTENANCE-Vehicle	2,676	3,294	2,500	7,602	0	8,000
50-51-5451	MAINTENANCE-Tower	0	0	14,600	13,154	0	14,000
TOTAL EQUIPMENT		13,673	39,106	31,000	52,736	0	33,000

UTILITIES

50-51-5501	UTILITY-Electric	592	448	2,700	348	0	600
TOTAL UTILITIES		592	448	2,700	348	0	600

OTHER

50-51-5601	Training	1,010	589	2,000	1,367	0	1,500
50-51-5605	Debt Service	0	0	44,000	0	0	44,000
50-51-5606	MO ONE CALL/WATER	560	239	650	433	0	600
50-51-5607	Penalties and Fees	159	0	200	0	0	200
50-51-5608	Bank Service Charges	0	69	1,000	0	0	0
50-51-5610	Credit Card Fees	4,794	5,430	4,000	458	0	4,000
TOTAL OTHER		6,523	6,327	51,850	2,258	0	50,300

TRANSFERS OUT

50-51-5700	Transfer Out	0	36,313	58,840	0	0	56,340
TOTAL TRANSFERS OUT		0	36,313	58,840	0	0	56,340

51-5700

51-5700	Transfer Out						
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51-5700

51-5700	Transfer Out						
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PERMANENT NOTES:
Per Ordinance 700.310 transfers 7.5% of water revenues to Administration to offset costs

NEXT YEAR NOTES:
Intragovernmental Fund Transfer Agreements to General Fund:
\$60,000 From Water/Sewer Fund Due Date 5/16/2020
\$15,000 From Water/Sewer Fund Due Date 6/20/2020
\$30,000 From Water/Sewer Fund Due Date 7/18/2020
\$17,000 From Water/Sewer Fund Due Date 08/01/2020

50 -WATER/SEWER FUND
WATER

DEPARTMENTAL EXPENDITURES

catg 58	Taxes & License	2016-2017	2017-2018	CURRENT	2018-2019	PROJECTED	2019-2020	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	BUDGET
50-51-5800		0	0	0	111	0	100	
TOTAL catg 58		0	0	0	111	0	100	

TOTAL WATER		346,719	487,302	632,674	340,750	0	584,551	
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DR WORKSPACE

50 -WATER/SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	2018-2019		2019-2020		APPROVED BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	

WAGES & BENEFITS

50-52-5101 SALARIES	97,886	98,617	89,047	85,381	0	82,265	
50-52-5102 OVERTIME	1,205	965	1,180	0	0	1,180	
50-52-5103 CELL PHONE ALLOWANCE	330	399	0	18	0	0	
50-52-5120 FTCA	6,615	5,713	6,812	5,410	0	6,293	
50-52-5121 HEALTH INSURANCE	20,820	15,213	14,855	10,174	0	17,819	
50-52-5122 DENTAL INSURANCE	824	732	850	525	0	860	
50-52-5123 LIFE INSURANCE	210	200	212	105	0	212	
50-52-5124 LAGERS	10,885	9,943	10,376	4,776	0	9,700	
50-52-5125 VISION INSURANCE	101	72	53	99	0	85	
50-52-5126 WORKERS COMP	686	2,083	2,000	1,062	0	500	
50-52-5127 HSA Employer Contribution	2,641	1,438	900	382	0	729	
TOTAL WAGES & BENEFITS	142,203	135,374	126,285	107,932	0	119,643	

52-5101 SALARIES

PERMANENT NOTES:
LAGERS & INSURANCE COSTS ACCRUE TO PRIMARY DEPARTMENT ASSIGNMENTS

52-5120 FTCA
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	5,326	16,000	15,977	0	26,161	
50-52-5201 Contractual Services	7,000	373	9,000	0	0	9,000	
50-52-5203 Engineering Fees	0	0	12,000	20,153	0	12,000	
50-52-5213 SCF FEES	2,128	892	2,000	907	0	2,000	
50-52-5219 SECURITY	300	434	600	300	0	600	
TOTAL CONTRACTUAL SVCS	9,428	7,025	39,600	37,337	0	49,761	

52-5201 Contractual Services

PERMANENT NOTES:
Annual Contract for UV system

SUPPLIES & MATERIALS

50-52-5300 WWTp Supplies	12,419	2,582	3,000	3,094	0	3,000	
50-52-5302 SUPPLIES-Office	0	0	0	158	0	200	
50-52-5305 Ft Osage Drainage Dist	5,038	5,038	5,000	5,038	0	5,038	
50-52-5308 Fuel	0	840	0	2,626	0	2,500	
50-52-5319 Glassware for Lab-WWTp	0	755	1,000	0	0	1,000	
50-52-5357 Inflow/Infiltration	3,375	814	45,000	3,177	0	90,000	
TOTAL SUPPLIES & MATERIALS	20,833	10,029	54,000	14,092	0	101,738	

EQUIPMENT

50-52-5400 EQUIPMENT	3,741	25,802	4,750	25,425	0	4,000	
50-52-5404 POSTAGE - WATER BILLS	0	0	3,400	0	0	0	
50-52-5407 MAINTENANCE-Vehicle	807	1,234	2,000	5,969	0	8,000	

50 -WATER/SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES

	2016-2017	2017-2018	2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
50-52-5412 PUMP/BEARING REPLACEMENTS	4,210	14,212	2,500	17,759	0	15,000
50-52-5415 MAINTENANCE-Building	26,260	13,974	7,500	10,561	0	14,000
50-52-5460 MAINTENANCE-Sewer Main	0	0	35,000	2,271	0	14,000
TOTAL EQUIPMENT	35,018	55,222	55,150	61,984	0	55,000

UTILITIES

50-52-5501 UTILITY-Electric	25,568	27,140	26,000	31,055	0	26,000
50-52-5502 TELEPHONE/ALARM/CELL	3,401	471	460	2,872	0	2,500
50-52-5503 UTILITY-Trash	832	562	500	497	0	500
50-52-5505 UTILITY-Water, Lab Fees	5,202	7,490	5,000	6,052	0	5,000
TOTAL UTILITIES	35,003	35,664	31,960	40,475	0	34,000

OTHER

50-52-5601 Training	1,343	1,408	2,500	797	0	1,500
50-52-5602 Bank Service Charges	0	3	0	0	0	0
50-52-5610 Penalties and Fees	59	0	0	0	0	0
50-52-5627 LIFT STATION CLEANING	0	0	5,200	2,767	0	5,200
50-52-5628 INSPECTION/WWTP GENERATOR	0	1,112	1,000	3,567	0	1,000
50-52-5629 UV SYSTEM OPERATIONS	2,111	11,904	13,250	8,551	0	13,250
50-52-5631 Sewer Claims	0	0	0	10,000	0	0
TOTAL OTHER	3,513	14,426	21,950	25,682	0	20,950

PERMANENT NOTES:
Includes Re-certification courses and fees

TRANSFERS OUT	2016-2017	2017-2018	2018-2019	2019-2020
50-52-5700 Transfer Out	0	0	43,442	0
TOTAL TRANSFERS OUT	0	0	43,442	0

PERMANENT NOTES:
Per Ordinance 700.310 transfers 7.5% of water revenues to Administration to offset costs

52-5700 Transfer Out

NEXT YEAR NOTES:
Intragovernmental Fund Transfer Agreements to General Fund:
\$60,000 From Water/Sewer Fund Due Date 5/16/2020
\$15,000 From Water/Sewer Fund Due Date 6/20/2020
\$30,000 From Water/Sewer Fund Due Date 7/18/2020
\$17,000 From Water/Sewer Fund Due Date 08/01/2020

catg 58	2016-2017	2017-2018	2018-2019	2019-2020
50-52-5800 Taxes & Licenses	0	0	581	0
TOTAL catg 58	0	0	581	0

TOTAL SEWER	245,998	257,740	372,387	288,083	0	422,034
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50 -WATER/SEWER FUND

CITY OF BUCKNER
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
TOTAL EXPENDITURES	592,717	745,042	1,005,061	628,834	0	1,006,585	
REVENUE OVER/(UNDER) EXPENDITURES	63,828	(31,271)	32	315,172	0	2,972	

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DR WORKSPACE

AS OF: SEPTEMBER 30TH, 2019

REVENUES	2016-2017		2017-2018		2018-2019		2019-2020		APPROVED BUDGET WORKSPACE
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		

MUNICIPAL COURT

FINES & FORFEITURES									
80-17-4501	CYC Revenue	\$7.13	7,906	6,226	6,860	2,016	0	6,860	
80-17-4502	Court Fines Collected		143,333	118,238	135,357	38,151	0	143,000	
80-17-4503	City CYC Revenue	\$.37	411	275	400	24	0	400	
80-17-4504	Court Costs CC	\$11.00	12,205	9,526	10,643	3,241	0	10,643	
80-17-4505	Domestic Violence DVS	\$4.	4,416	3,466	4,033	1,369	0	4,033	
80-17-4508	Jail Recoupment		8,571	7,474	8,810	0	0	0	
80-17-4509	JER Collections	\$1.00	1,110	1,107	1,000	839	0	1,000	
80-17-4513	DWI Recoupment		1,400	1,000	1,400	0	0	1,400	
80-17-4514	Law Enforcement Training		2,218	390	2,600	562	0	2,600	
80-17-4515	Peace Officer POST	\$1.00	1,110	868	800	281	0	800	
80-17-4517	Inmate Security Fund	\$2.00	0	154	5,400	0	0	5,400	
80-17-4519	Cash Bond Forfeited Reven		0	3,150	3,000	32)	0	3,000	
80-17-4520	Miscellaneous		32	25	0	0	0	0	
TOTAL FINES & FORFEITURES			182,711	151,899	180,303	46,451	0	179,136	

TRANSFERS IN		TRANSFER IN	0	24,000	0	0	29,000
80-17-4900	TOTAL TRANSFERS IN		0	24,000	0	0	29,000

PERMANENT NOTES:
Anticipated cash-on-hand October 1st

TOTAL MUNICIPAL COURT	182,711	151,899	204,303	46,451	0	208,136
TOTAL REVENUES	182,711	151,899	204,303	46,451	0	208,136

30 - COURT FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	APPROVED BUDGET WORKSPACE
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WAGES & BENEFITS							
80-17-5101	SALARIES	46,823	64,342	64,457	67,025	0	62,722
80-17-5102	OVERTIME	10,671	11,370	2,450	3,168	0	2,450
80-17-5103	Cell Phone Allowance	0	15	0	310	0	0
80-17-5108	JUDGE	14,400	14,400	9,600	13,200	0	14,400
80-17-5109	EASTERN JC YOUTH COURT	0	0	1,500	0	0	0
80-17-5120	FICA	4,251	4,848	4,931	4,812	0	4,798
80-17-5121	HEALTH INSURANCE	10,777	7,672	5,908	8,837	0	14,362
80-17-5122	DENTAL INSURANCE	579	685	427	530	0	892
80-17-5123	LIFE INSURANCE	210	399	118	210	0	250
80-17-5124	LAGERS	4,838	6,781	7,694	4,551	0	7,347
80-17-5125	VISION INSURANCE	64	50	42	96	0	88
80-17-5126	WORKERS COMP	0	26	0	12	0	0
80-17-5127	HSA Employer Contribution	164	1,493	600	1,545	0	1,254
TOTAL WAGES & BENEFITS	92,777	112,080	97,727	104,295	0	108,563	

PERMANENT NOTES:
7.65% of wages

CONTRACTUAL SVCS							
80-17-5200	Liability Insurance	0	1,417	0	4,251	0	0
80-17-5215	INCARCERATION	13,625	8,555	8,853	12,310	0	8,853
80-17-5216	RESTITUTION/COURT	0	0	0	5	0	0
80-17-5226	Youth Court	0	0	0	1,500	0	0
TOTAL CONTRACTUAL SVCS	13,625	9,972	8,853	18,066	0	8,853	

SUPPLIES & MATERIALS							
80-17-5300	OFFICE SUPPLIES	192	1,434	1,000	1,351	0	1,300
80-17-5301	Postage	0	225	0	0	0	0
TOTAL SUPPLIES & MATERIALS	192	1,659	1,000	1,351	0	1,300	

EQUIPMENT							
80-17-5404	COMPUTER SOFTWARE (ITI & EQUIPMENT)	6,986	3,404	5,562	2,936	0	3,500
TOTAL EQUIPMENT	6,986	3,404	5,562	2,936	0	3,500	

UTILITIES							
80-17-5502	Telephone	0	280	0	0	0	0
TOTAL UTILITIES	0	280	0	0	0	0	0

OTHER							
80-17-5601	JEF (Mileage, Food, Hotel	2,126	1,540	2,400	375	0	1,600
80-17-5610	JEF Expense (Conference/D	583	989	1,000	408	0	1,000
80-17-5611	Crime Victims Expense	8,599	4,791	6,500	324	0	5,000
80-17-5612	Domestic Violence Expense	4,796	3,526	3,800	2,994	0	3,500
80-17-5613	Peace Officer POST Expens	1,206	672	1,000	7,384	0	1,000
80-17-5620	Service Charge Fees	1,469	1,314	2,000	71	0	1,000
80-17-5621	Bank Service Charges	0	198	0	270	0	0
TOTAL OTHER	18,778	13,031	16,700	11,827	0	13,100	

AS OF: SEPTEMBER 30TH, 2019

80 -COURT FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	APPROVED BUDGET WORKSPACE
TRANSFERS OUT	0	25,000	67,000	0	0	71,381	
80-17-5700	0	25,000	67,000	0	0	71,381	
TOTAL TRANSFERS OUT	0	25,000	67,000	0	0	71,381	

17-5700 TRANSFER OUT

PERMANENT NOTES:
Per SB5 et al, Municipal Court transfers all excess revenues
to General Fund

TOTAL MUNICIPAL COURT

132,358 165,426 196,842 138,475 0 206,697

80 -COURT FUND

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	APPROVED BUDGET WORKSPACE
TOTAL EXPENDITURES	132,358	165,426	196,842	138,475	0	206,697	
REVENUE OVER/(UNDER) EXPENDITURES	50,352	(13,527)	7,461	(92,025)	0	1,439	