

**City of Buckner
FY21 Annual Appropriations
Summary**

September 17, 2020



Proposed FY21 Annual Appropriations Summary

Introduction.

The proposed Fiscal Year 21 (October 1, 2020 through September 30, 2021) 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 with a 72 hour pay period except for City Administrator and Police Department’s Staff. In addition to 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 FY21 is nine hundred seventy four thousand eight hundred thirty nine dollars (\$974,839). 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 FY21 Court Fund appropriation is one hundred fifty-four thousand three hundred twenty-three dollars (\$154,323). 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.

For FY21 the Fairs & Festivals appropriation is one thousand six hundred thirty-eight dollars (\$1,638). 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 FY21 is eight hundred sixty nine four hundred forty five dollars (\$869,443). 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 thirty five thousand nine hundred eighty eight dollars (\$35,988). 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 one hundred sixty five thousand two hundred seventy four dollars (\$165,274). The Street Fund is balanced.

Salary.

The proposed FY21 wages are as follows, and include a 5% for employees noted by *:

EMPLOYEE	TITLE	FUND-CAT	FY20 WAGE	FY21 WAGE	ANNUAL FY21	ANNIV. DATE
<i>ELECTED OFFICIALS</i>						
Darrel Box	Mayor	100% General	\$ 880.00	\$ 880.00	\$ 880.00	06/28/2011
Ben Ross	Alderman	100% General	\$ 880.00	\$ 880.00	\$ 880.00	06/18/2020
Jim Jones	Alderman	100% General	\$ 880.00	\$ 880.00	\$ 880.00	09/06/2001
Mike Norris	Alderman	100% General	\$ 880.00	\$ 880.00	\$ 880.00	01/23/2020
Corey Butts	Alderman	100% General	\$ 880.00	\$ 880.00	\$ 880.00	08/20/2020
Mark Hohler	Alderman	100% General	\$ 880.00	\$ 880.00	\$ 880.00	06/18/2020
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	\$61,800.00	\$61,800.00	\$61,800.00	08/23/2016
*Robert Hunter	Public Works Superintendent	20% Street 10% Park 70% Water/Sewer	\$17.00	\$ 17.85	\$37,128.00	10/29/2018
*Kacee Davis	Water Clerk	95% Water/Sewer	\$14.72	\$15.46	\$32,148.48	05/09/2012

*Teresa Hair	Court Clerk	100% Court	\$15.11	\$15.87	\$33,000.24	10/21/2013
*Laurie Weinzatl	Asst. Court Clerk	100% Court	\$14.50	\$15.23	\$31,668.00	11/14/2016
Mike Meyers p/t	Bailiff	100 % Court	\$15.00	\$15.00	\$3,000.00	
<i>PUBLIC WORKS</i>						
*Wilson Jones Jr.	Wastewater Operator	50% Sewer 50% Water	\$24.40	\$25.62	\$53,289.60	01/01/1984
*Mason Case	Laborer	50% Water 50% Sewer	\$13.25	\$13.91	\$28,938.00	01/17/2020
<i>POLICE DEPARTMENT</i>						
Theron Sutherland	Chief	Gen-Police	\$55,000.00	\$55,500.00	\$55,500.00	08/01/2015
Bradley Wright	Captain	Gen-Police	\$22.45	\$ 22.45	\$46,696.00	08/17/2020
Michael Turk	Sergeant	Gen-Police	\$21.00	\$ 21.00	\$43,680.00	03/17/2020
Jeremy Kiger	Detective	Gen-Police	\$20.26	\$ 20.26	\$42,142.88	12/02/2019
Colby Dodd	Officer	Gen-Police	\$19.26	\$ 19.26	\$40,062.88	09/09/2019
Lindy Younger	Officer	Gen-Police	\$19.26	\$ 19.26	\$40,062.88	01/20/2020
Britton Nunamaker	Officer	Gen-Police	\$19.26	\$ 19.26	\$40,062.88	04/27/2020
Brock Billings	Officer	Gen-Police	\$19.26	\$19.26	\$40,062.88	07/19/2020
Melissia Lingle	Police Clerk	Gen-Police	\$15.69	\$15.69	\$32,635.20	03/09/2015
Tresa Baker	Prosecutor Asst.	Gen-Police	\$9.64	\$9.64	\$10,025.60	09/09/2019

Conclusion

The proposed annual appropriations for FY21 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 FY21 is \$2,345,005.00.

10 -GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
ADMINISTRATION							
=====							
TAXES							
10-11-4100	BASE TAX:RE & PP	147,253	3,854	164,000	578	0	169,000
10-11-4102	JC TIF Surplus Replacemen	31	0	0	0	0	2,000
10-11-4103	PP DELINQUENT	9,253	157,276	6,018	73	932	6,018
10-11-4104	FRANCHISE FEES	256,911	238,587	256,911	19,194	69,364	256,911
10-11-4105	CIGARETTE TAXES	8,574	7,213	6,500	599	6,801	7,213
10-11-4106	Sales Tax 200-CITY	244,268	245,200	234,340	17,112	33,360	265,000
10-11-4107	YEARLY TX PYMT/GSW	22,330	40,921	20,154	0	26,871	75,000
	TOTAL TAXES	688,620	693,051	687,923	37,556	137,328	781,142
LICENSE PERMITS FEES							
10-11-4300	BUSINESS LICENSE	7,905	8,395	7,500	300	7,800	8,395
10-11-4301	MV CITY STICKERS	8,884	9,010	8,500	172	239	9,010
10-11-4304	Liquor License Fees-Busin	3,300	3,300	2,250	0	1,467	3,300
10-11-4306	ENTERPRISE FEES	20	0	0	0	0	0
10-11-4307	PEDDLER PERMITS	0	30	0	0	0	0
	TOTAL LICENSE PERMITS FEES	20,109	20,735	18,250	472	9,505	20,705
INTEREST							
10-11-4600	INTEREST	526	642	200	28	45	642
10-11-4604	REVENUE SHARING	348	461	400	56	0	461
	TOTAL INTEREST	874	1,103	600	85	45	1,103
OTHER GOVERNMENTAL							
10-11-4701	MISC. BUILDINGS	27,050	275	0	0	167	275
10-11-4710	Loss Control 2% Refund -	2,741	0	0	0	0	0
10-11-4713	Court Bonds Forfeited	0	0	5,500	0	0	0
	TOTAL OTHER GOVERNMENTAL	29,791	275	5,500	0	167	275
catg 48							
10-11-4801	Miscellaneous Income	433	398	0	0	391	500
	TOTAL catg 48	433	398	0	0	391	500
TRANSFERS IN							
10-11-4900	TRANSFER IN	111,313	111,313	213,571	0	0	157,000
	TOTAL TRANSFERS IN	111,313	111,313	213,571	0	0	157,000
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: 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					

10 -GENERAL FUND

REVENUES	2019-2020						2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE	
\$30,000 From Street Fund Due Date 10/05/2019 \$15,000 From Street Fund Due Date 06/20/2020 \$20,000 From Parks Capital Imp.Fund Due Date 07/18/2020 \$15,000 From Street Fund Due Date 08/01/2020 \$17,000 From Water/Sewer Fund Due Date 08/01/2020								
TOTAL ADMINISTRATION	851,139	826,875	925,844	38,112	147,436	960,725		
LAW ENFORCMENT	=====							
TAXES								
10-12-4105 Cigarette Taxes	4,272	3,606	3,500	299	3,400	3,606	_____	
TOTAL TAXES	4,272	3,606	3,500	299	3,400	3,606	_____	
REVENUE								
10-12-4400 Police Reports	915	800	500	30	600	800	_____	
TOTAL REVENUE	915	800	500	30	600	800	_____	
FINES & FORFEITURES								
10-12-4501 Law Enforcement Train LET	1,345	1,462	1,250	0	0	1,462	_____	
TOTAL FINES & FORFEITURES	1,345	1,462	1,250	0	0	1,462	_____	
OTHER GOVERNMENTAL								
10-12-4702 SALE OF SURPLUS PROPERTY	0	(7,807)	0	0	0	0	_____	
10-12-4707 P/L DIVIDENDS	2,306	0	2,300	0	0	0	_____	
10-12-4713 Inmate Security Fund ISF	1,086	1,422	1,200	0	0	1,422	_____	
TOTAL OTHER GOVERNMENTAL	3,392	(6,385)	3,500	0	0	1,422	_____	
TOTAL LAW ENFORCMENT	9,925	(517)	8,750	329	4,000	7,290		
PARK DEPARTMENT	=====							
LICENSE PERMITS FEES								
10-13-4309 PARK RENTAL FEES	4,973	0	0	0	0	0	_____	
TOTAL LICENSE PERMITS FEES	4,973	0	0	0	0	0	_____	
TOTAL PARK DEPARTMENT	4,973	0	0	0	0	0		
BUILDING PERMIT FEES	=====							
LICENSE PERMITS FEES								
10-16-4308 SIGN PERMIT FEES	75	0	50	0	0	0	_____	
10-16-4310 BLDG PERMIT FEES	7,935	15,975	8,000	450	11,800	10,000	_____	
10-16-4311 Building Inspections	150	0	1,000	0	0	0	_____	
TOTAL LICENSE PERMITS FEES	8,160	15,975	9,050	450	11,800	10,000	_____	
TOTAL BUILDING PERMIT FEES	8,160	15,975	9,050	450	11,800	10,000		

10 -GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
ANIMAL CONTROL =====							
LICENSE PERMITS FEES							
10-18-4300 ANIMAL LICENSE FEES	460	490	200	50	253	490	
TOTAL LICENSE PERMITS FEES	460	490	200	50	253	490	
TOTAL ANIMAL CONTROL	460	490	200	50	253	490	
TOTAL REVENUES	874,656	842,823	943,844	38,942	163,489	978,505	

10 -GENERAL FUND
 ELECTED OFFICIALS

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE	
WAGES & BENEFITS								
10-09-5101 ELECTED OFFICIALS COMP.	6,325	5,937	6,160	0	0	6,160		
10-09-5102 CAR ALLOWANCE	495	495	660	55	0	660		
10-09-5103 CELL PHONE	600	480	480	40	0	480		
10-09-5120 FICA	391	567	471	101	0	471		
TOTAL WAGES & BENEFITS	7,811	7,478	7,771	196	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	333	0	1,000	0	0	0		
10-09-5602 ELECTION EXPENSES	2,033	6,750	4,000	0	0	5,000		
TOTAL OTHER	2,366	6,750	5,000	0	0	5,000		
TOTAL ELECTED OFFICIALS	10,177	14,228	12,771	196	0	12,771		

10 -GENERAL FUND
 ADMINISTRATION

		(----- 2019-2020 -----)				(----- 2020-2021 -----)		
DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
WAGES & BENEFITS								
10-11-5101	SALARIES	44,436	79,922	57,202	5,234	0	60,000	
10-11-5102	Overtime	0	0	100	0	0	0	
10-11-5103	CELL PHONE ALLOWANCE	630	726	0	0	0	1,008	
10-11-5110	BONDING-CITY OFFICERS	721	1,639	800	0	0	418	
10-11-5120	FICA	2,587	5,474	4,376	291	0	4,821	
10-11-5121	HEALTH INSURANCE	6,041	46,803	13,609	0	0	11,740	
10-11-5122	DENTAL INSURANCE	248	847	491	0	0	497	
10-11-5123	LIFE INSURANCE	267	195	360	0	0	428	
10-11-5124	LAGERS	3,257	1,500	6,708	0	0	7,247	
10-11-5125	VISION INSURANCE	36	601	48	0	0	55	
10-11-5126	WORKERS COMPENSATION	358	7,589	1,306	0	0	1,863	
10-11-5127	HSA Employer Contribution	35	546	690	0	0	690	
	TOTAL WAGES & BENEFITS	58,616	145,842	85,690	5,525	0	88,767	

11-5120 FICA 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	63,530	54,744	7,674	6,307	0	8,590	
10-11-5201	Software Support-Tyler/In	25,105	9,665	10,000	0	0	9,700	
10-11-5202	PROSECUTOR FEES	14,450	14,400	16,400	1,200	0	14,400	
10-11-5203	MO UNCLAIMED CASH	636	0	0	0	0	0	
10-11-5204	AUDITOR FEES	12,000	14,240	14,000	0	0	14,000	
10-11-5205	ATTORNEY FEES	47,642	45,835	50,000	0	0	20,000	
10-11-5208	CODE PUBLISHING	1,530	0	600	0	0	600	
10-11-5209	Website Design/Develop (Z	1,605	900	1,200	0	0	900	
10-11-5210	Collectors Commission	81	0	0	0	0	100	
10-11-5211	JC Assessment Fund	48	0	0	0	0	60	
10-11-5213	City Hall Repairs & Maint	0	661	800	0	0	900	
10-11-5214	Public Hearing Notices	0	141	500	0	0	250	
10-11-5221	Contract Services	0	6,806	10,000	0	0	11,000	
10-11-5226	BankCard Fraud Charges	0	(258)	0	0	0	0	
	TOTAL CONTRACTUAL SVCS	166,627	147,134	111,174	7,507	0	80,500	

11-5201 Software Support-Tyler/Inc 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

10 -GENERAL FUND
 ADMINISTRATION

		(----- 2019-2020 -----)					(----- 2020-2021 -----)	
DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
SUPPLIES & MATERIALS								
10-11-5300	OFFICE SUPPLIES	8,316	6,799	10,000	0	0	6,000	_____
10-11-5312	POSTAGE	1,175	1,800	1,100	0	0	1,200	_____
TOTAL SUPPLIES & MATERIALS		9,491	8,599	11,100	0	0	7,200	_____
EQUIPMENT								
10-11-5400	EQUIPMENT	7,949	14,032	3,500	3,916	0	7,200	_____
10-11-5403	Computer Software	3,766	0	0	0	0	0	_____
10-11-5404	Computer Support (IT9)	2,181	5,666	4,500	1,135	0	5,000	_____
10-11-5405	Internet (Comcast)	1,785	2,610	4,500	0	0	4,000	_____
10-11-5406	REPAIRS & MAINT	1,181	1,067	2,200	0	0	1,200	_____
10-11-5408	Software Expense	0	4,670	0	96	0	1,500	_____
TOTAL EQUIPMENT		16,862	28,046	14,700	5,147	0	18,900	_____
11-5404	Computer Support (IT9)	PERMANENT NOTES: IT SERVICES						
UTILITIES								
10-11-5500	GAS UTILITY	2,407	3,023	3,280	0	0	2,250	_____
10-11-5501	ELECTRIC UTILITY	11,718	17,329	14,500	0	0	8,500	_____
10-11-5502	TELEPHONE	2,187	440	2,500	280	0	400	_____
10-11-5503	TRASH UTILITY	0	85	0	0	0	100	_____
10-11-5599	MO UNEMPL CLAIM	0	462	500	0	0	500	_____
TOTAL UTILITIES		16,312	21,339	20,780	280	0	11,750	_____
OTHER								
10-11-5601	TRAINING/DUES/FEES	11,106	7,507	6,000	51	0	3,000	_____
10-11-5605	ADVERTISING	1,134	417	1,500	0	0	1,000	_____
10-11-5607	YEARLY PYMTS/GSW	20,767	39,540	21,000	0	0	70,310	_____
10-11-5610	Credit Card Fees	485	728	400	43	0	728	_____
10-11-5612	Bank Service Charges	477	112	400	18	0	200	_____
10-11-5613	Penalties and Interest	0	313	0	0	0	350	_____
10-11-5614	Post Office Box Renewal	0	548	0	0	0	548	_____
TOTAL OTHER		33,969	49,165	29,300	112	0	76,136	_____
TRANSFERS OUT								
TOTAL ADMINISTRATION		301,876	400,125	272,744	18,571	0	283,253	_____

10 -GENERAL FUND
 LAW ENFORCEMENT

		2019-2020				2020-2021		
DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
WAGES & BENEFITS								
10-12-5101	SALARIES	307,911	365,986	390,369	27,526	0	388,643	
10-12-5102	POLICE OVERTIME	26,577	33,998	37,019	2,967	0	22,326	
10-12-5103	CELL PHONE ALLOWANCE-POLI	495	2,073	0	0	0	2,000	
10-12-5108	EVENT OVERTIME	744	1,714	2,945	0	0	5,000	
10-12-5120	FICA	21,193	32,390	29,863	2,250	0	29,731	
10-12-5121	HEALTH INSURANCE	19,304	34,765	40,095	0	0	66,148	
10-12-5122	DENTAL INSURANCE	1,507	1,539	1,708	0	0	3,024	
10-12-5123	LIFE INSURANCE	1,207	2,018	900	0	0	2,520	
10-12-5124	LAGERS	3,484	624	3,500	0	0	8,351	
10-12-5125	VISION INSURANCE	115	404	210	0	0	336	
10-12-5126	WORKERS COMPENSATION	18,183	11,737	500	0	0	9,315	
10-12-5127	HSA Employer Contribution	4,047	1,788	2,040	0	0	2,520	
	TOTAL WAGES & BENEFITS	404,766	489,036	509,149	32,743	0	539,914	
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	30,878	57,692	20,995	0	0	8,561	
10-12-5201	Court Bond Due to Others	0	400	0	400	0	0	
10-12-5209	REJIS	1,108	3,764	2,568	0	0	4,850	
10-12-5218	JC DISPATCH	13,571	22,840	21,000	0	0	22,842	
10-12-5224	PHYSICALS/PSYCH EXAMS	80	349	500	0	0	600	
10-12-5225	LAB FEES - Empl Drug Test	465	0	2,500	0	0	500	
10-12-5226	JACKSON COUNTY YOUTH COUR	1,500	0	1,500	0	0	1,500	
10-12-5227	JC Drug Task Force	0	0	100	0	0	100	
10-12-5228	IDEMIA Live Scan Fingerpr	0	0	5,928	0	0	6,000	
	TOTAL CONTRACTUAL SVCS	47,601	85,044	55,091	400	0	44,953	
SUPPLIES & MATERIALS								
10-12-5300	Office Supplies	0	229	0	0	0	0	
10-12-5308	FUEL	11,900	16,219	15,000	58	0	10,000	
	TOTAL SUPPLIES & MATERIALS	11,900	16,448	15,000	58	0	10,000	
EQUIPMENT								
10-12-5400	EQUIPMENT	25,200	30,101	20,000	1,278	0	20,000	
10-12-5402	POLICE VEHICLE PURCHASES	42,313	42,313	0	0	0	0	
10-12-5403	Radio Maintenance Fee	0	2,057	2,500	0	0	2,500	
10-12-5404	IT Support	3,832	0	0	0	0	0	
10-12-5405	Watchguard Maintenance	0	1,300	1,100	0	0	5,000	
10-12-5406	REPAIR/MAINT POLICE	12,551	1,045	12,000	164	0	12,000	
10-12-5407	REPAIR/MAINT (VEHICLE)	0	2,763	5,500	1,743	0	5,500	
10-12-5408	Software Expense	0	360	0	198	0	2,400	
10-12-5409	Body Cam Data Storage Fee	0	(49,619)	0	0	0	0	
10-12-5410	ITI SOFTWARE	17,129	9,705	21,000	0	0	25,000	
	TOTAL EQUIPMENT	101,026	40,026	62,100	3,383	0	72,400	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: September 17,2020

10 -GENERAL FUND
 LAW ENFORCMENT

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
UTILITIES							
10-12-5502 Telephone	6,007	6,569	8,000	566	0	5,848	
TOTAL UTILITIES	6,007	6,569	8,000	566	0	5,848	
OTHER							
10-12-5601 TRAINING/DUES/FEES	2,666	4,347	3,000	681	0	5,000	
10-12-5612 LET Training Expenses	1,285	1,045	0	0	0	0	
10-12-5613 OFFICER FRIENDLY PROGRAM	75	0	500	0	0	500	
TOTAL OTHER	4,026	5,392	3,500	681	0	5,500	
catg 58							
10-12-5800 Credit Card Fees	0	18	0	0	0	0	
TOTAL catg 58	0	18	0	0	0	0	
TOTAL LAW ENFORCMENT	575,325	642,532	652,840	37,831	0	678,615	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: September 17,2020

10 -GENERAL FUND
 PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
SUPPLIES & MATERIALS							
10-13-5301 PB SUPPLIES (PARK BOARD)	2,015	0	0	0	0	0	
TOTAL SUPPLIES & MATERIALS	2,015	0	0	0	0	0	
EQUIPMENT							
10-13-5406 REPAIR & MAINT.	476	0	0	0	0	0	
TOTAL EQUIPMENT	476	0	0	0	0	0	
UTILITIES							
10-13-5501 Electric Utility	7,031	1,048	0	0	0	0	
10-13-5503 Trash Utility	673	0	0	0	0	0	
TOTAL UTILITIES	7,704	1,048	0	0	0	0	
OTHER							
10-13-5617 PARK RENTAL (REFUNDS)	825	0	0	0	0	0	
10-13-5618 PARK SPECIAL EVENTS	885	0	0	0	0	0	
TOTAL OTHER	1,710	0	0	0	0	0	
TOTAL PARK DEPARTMENT	11,905	1,048	0	0	0	0	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: September 17,2020

10 -GENERAL FUND
 BUILDING PERMIT FEES

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	----- 2019-2020 -----			----- 2020-2021 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
WAGES & BENEFITS							
10-16-5101 SALARIES (INSPECTOR)	1,765	0	4,500	0	0	200	
TOTAL WAGES & BENEFITS	1,765	0	4,500	0	0	200	
CONTRACTUAL SVCS							
TOTAL BUILDING PERMIT FEES	1,765	0	4,500	0	0	200	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: September 17,2020

10 -GENERAL FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) PROJECTED YEAR END	(----- 2020-2021 -----) REQUESTED BUDGET DR	(----- 2020-2021 -----) APPROVED BUDGET WORKSPACE
TOTAL EXPENDITURES	901,049 =====	1,057,934 =====	942,855 =====	56,598 =====	0 =====	974,839 =====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(26,393) =====	(215,111) =====	989 =====	(17,656) =====	163,489 =====	3,666 =====	=====

20 -TAXES

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
INTEREST-PROJECTS							
=====							
TAXES							
20-11-4106 Sales Tax 204-CITY	93,979	94,443	111,170	8,556	0	113,363	
TOTAL TAXES	93,979	94,443	111,170	8,556	0	113,363	
INTEREST							

TOTAL INTEREST-PROJECTS	93,979	94,443	111,170	8,556	0	113,363	

TOTAL REVENUES	93,979	94,443	111,170	8,556	0	113,363	
=====							

20 -TAXES
 INTEREST-PROJECTS

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
EQUIPMENT							
20-11-5402 TRANSFER OUT	0	0	24,908	0	0	0	
TOTAL EQUIPMENT	0	0	24,908	0	0	0	
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.						
OTHER							
20-11-5608 Debt Service	0	0	86,262	0	0	86,000	
TOTAL OTHER	0	0	86,262	0	0	86,000	
TRANSFERS OUT							
20-11-5700 Transfers In/Out	0	(97,366)	0	0	0	0	
TOTAL TRANSFERS OUT	0	(97,366)	0	0	0	0	
TOTAL INTEREST-PROJECTS	0	(97,366)	111,170	0	0	86,000	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: September 17,2020

20 -TAXES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) PROJECTED YEAR END	(----- 2020-2021 -----) REQUESTED BUDGET DR_____	(----- 2020-2021 -----) APPROVED BUDGET WORKSPACE_
TOTAL EXPENDITURES	0	(97,366)	111,170	0	0	86,000	
REVENUE OVER/(UNDER) EXPENDITURES	93,979	191,809	0	8,556	0	27,363	

25 -STREET FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			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	82,629	92,283	81,060	7,347	0	70,000	_____
25-74-4101 Motor Fuel Sales Tax Reve	37,788	37,306	26,991	2,446	0	23,320	_____
25-74-4102 Motor Vehicle Fee Increas	13,964	12,266	13,588	1,242	0	11,792	_____
25-74-4103 1/2 of 1% Sales Tax 215-C	70,375	67,577	78,000	8,556	0	82,000	_____
TOTAL TAXES	204,756	209,432	199,639	19,591	0	187,112	_____
74-4100 Motor Fuel Tax Revenue	PERMANENT NOTES: DISTRIBUTION BASED ON FY19						
74-4101 Motor Fuel Sales Tax Reven	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 215-C	PERMANENT NOTES: DISTRIBUTION BASED ON FY19						
catg 48							
25-74-4850 Miscellaneous	0	(847)	0	691	0	800	_____
TOTAL catg 48	0	(847)	0	691	0	800	_____
TRANSFERS IN							
25-74-4900 Transfer IN	0	0	30,000	0	0	30,000	_____
TOTAL TRANSFERS IN	0	0	30,000	0	0	30,000	_____
TOTAL STREET FUNDS	204,756	208,585	229,639	20,282	0	217,912	_____
TOTAL REVENUES	204,756	208,585	229,639	20,282	0	217,912	=====

25 -STREET FUND
 STREET FUNDS

		2019-2020				2020-2021		
DEPARTMENTAL EXPENDITURES		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE
WAGES & BENEFITS								
25-74-5101	Wages	2,445	12,859	23,258	1,380	0	36,504	
25-74-5102	Overtime	156	0	600	0	0	600	
25-74-5120	FICA	199	1,150	1,779	97	0	2,738	
25-74-5121	Health Insurance	344	1,044	2,925	0	0	6,539	
25-74-5122	Dental Insurance	31	77	188	0	0	276	
25-74-5123	Life Insurance	0	0	0	0	0	249	
25-74-5124	Lagers Employers Contribu	250	477	2,700	0	0	4,198	
25-74-5125	Vision Insurance	4	20	18	0	0	31	
25-74-5127	HSA Employer Contribution	0	28	144	0	0	264	
TOTAL WAGES & BENEFITS		3,428	15,654	31,612	1,477	0	51,399	
74-5101	Wages	PERMANENT NOTES: LAGERS & INSURANCE COSTS ACCRUE TO PRIMARY DEPARTMENT ASSIGNMENTS						
74-5127	HSA Employer Contribution	PERMANENT NOTES: BENEFIT ACCRUES TO PRIMARY DEPARTMENT						
CONTRACTUAL SVCS								
25-74-5200	Liability Insurance	110	330	10,095	0	0	1,875	
25-74-5203	Engineering Fees	0	0	0	0	0	5,000	
TOTAL CONTRACTUAL SVCS		110	330	10,095	0	0	6,875	
SUPPLIES & MATERIALS								
25-74-5300	SUPPLIES	8,378	2,383	4,000	0	0	2,000	
25-74-5308	Fuel - Mowers	0	1,573	2,700	0	0	1,500	
25-74-5310	MATERIALS-Street Repair	7,456	64,536	70,000	0	0	15,000	
25-74-5315	Salt/Sand	0	17,037	16,000	0	0	18,000	
25-74-5316	Gravel/Saturrock	582	0	0	0	0	0	
25-74-5317	Liquid Brine	3,033	0	7,000	0	0	10,000	
TOTAL SUPPLIES & MATERIALS		19,449	85,529	99,700	0	0	46,500	
EQUIPMENT								
25-74-5400	Equipment	14,820	14,700	4,500	0	0	3,000	
25-74-5407	PW TRUCK PURCHASE-PYMT	23,547	25,431	24,000	0	0	0	
25-74-5408	Equipment Rental	912	(1,884)	0	0	0	2,000	
25-74-5440	Repairs	0	1,575	2,000	0	0	2,000	
25-74-5441	REPAIRS-Auto	166	1,478	1,500	0	0	1,500	
25-74-5442	REPAIRS-Equipment	2,126	4,987	5,000	0	0	5,000	
25-74-5443	REPAIRS-Mowers	1,313	47	0	0	0	1,500	
25-74-5453	MAINTENANCE-Right of Way	0	306	500	0	0	500	
TOTAL EQUIPMENT		42,885	46,639	37,500	0	0	15,500	
74-5407	PW TRUCK PURCHASE-PYMT	PERMANENT NOTES: last payment 7/2020						

25 -STREET FUND
 STREET FUNDS

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
UTILITIES							
25-74-5501 UTILITY-Electric	43,477	62,909	49,000	88	0	45,000	
TOTAL UTILITIES	43,477	62,909	49,000	88	0	45,000	
74-5501 UTILITY-Electric	PERMANENT NOTES: DISTRIBUTION BASED ON FY19						
TRANSFERS OUT							
25-74-5700 TRANSFER OUT	25,000	0	0	0	0	0	
TOTAL TRANSFERS OUT	25,000	0	0	0	0	0	
74-5700 TRANSFER OUT	CURRENT 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							
25-74-5903 Advertising	0	751	0	0	0	0	
TOTAL carg 59	0	751	0	0	0	0	
TOTAL STREET FUNDS	134,349	211,811	227,907	1,565	0	165,274	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
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25 -STREET FUND
 PARK BOARD CAP IMPROVE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	----- 2019-2020 -----			----- 2020-2021 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
CONTRACTUAL SVCS							
25-77-5209 CAP IMPROV PROJECTS	0	(13,128)	0	0	0	0	
TOTAL CONTRACTUAL SVCS	0	(13,128)	0	0	0	0	
TOTAL PARK BOARD CAP IMPROVE	0	(13,128)	0	0	0	0	

CITY OF BUCKNER
PROPOSED BUDGET WORKSHEET
AS OF: September 17,2020

25 -STREET FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) PROJECTED YEAR END	(----- 2020-2021 -----) REQUESTED BUDGET DR	(----- 2020-2021 -----) APPROVED BUDGET WORKSPACE
TOTAL EXPENDITURES	134,349	198,683	227,907	1,565	0	165,274	
REVENUE OVER/ (UNDER) EXPENDITURES	70,407	9,902	1,732	18,717	0	52,638	

30 -FAIRS AND FESTIVALS FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			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	0	0	2,462	0	0	0	_____
30-25-4704 Fair Booth Rental	2,203	5,709	3,000	0	0	0	_____
30-25-4706 Family Feud Night	0	(452)	0	0	0	0	_____
30-25-4709 Vendor Fees	50	0	0	0	0	0	_____
30-25-4710 Rodeo	7,889	0	0	0	0	0	_____
30-25-4711 Family Fun Night	0	914	0	0	0	0	_____
30-25-4712 Trunk or Treat Revenue	0	0	0	800	0	0	_____
30-25-4715 Miscellaneous Fair Events	0	138	0	0	0	0	_____
TOTAL OTHER GOVERNMENTAL	10,142	6,309	5,462	800	0	0	_____
25-4700 F & F REVENUE	PERMANENT NOTES: DISTRIBUTION BASED ON FY19						
TRANSFERS IN							
30-25-4900 TRANSFER IN	10,700	0	5,500	0	0	4,158	_____
TOTAL TRANSFERS IN	10,700	0	5,500	0	0	4,158	_____
TOTAL FAIRS AND FESTIVALS	20,842	6,309	10,962	800	0	4,158	_____
TOTAL REVENUES	20,842	6,309	10,962	800	0	4,158	=====

30 -FAIRS AND FESTIVALS FUND
 FAIRS AND FESTIVALS

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
SUPPLIES & MATERIALS							
30-25-5300 F & F SUPPLIES	5,850	3,329	6,000	0	0	200	
30-25-5301 BBQ Concessions/Supplies	350	0	0	0	0	0	
30-25-5305 Ice Cream Social Supplies	0	0	800	0	0	0	
30-25-5306 Festival Entertainment	0	4,692	0	0	0	0	
30-25-5310 Fair Concessions/Supplies	800	844	2,800	0	0	0	
30-25-5311 Family Feud Night Expense	0	260	0	0	0	0	
30-25-5312 Family Fun Night Expenses	0	125	0	0	0	0	
30-25-5313 Truck or Treat Expenses	0	0	0	0	0	1,033	
30-25-5320 Rodeo Concessions/Supplie	7,073	0	0	0	0	0	
30-25-5321 Rodeo Prize Money	2,600	0	0	0	0	0	
TOTAL SUPPLIES & MATERIALS	16,673	9,249	9,600	0	0	1,233	
25-5300 F & F SUPPLIES	PERMANENT NOTES: DISTRIBUTION BASED ON FY19						
EQUIPMENT							
30-25-5400 MAFF Dues	0	0	0	0	0	155	
TOTAL EQUIPMENT	0	0	0	0	0	155	
OTHER							
30-25-5618 Utilities	385	0	500	0	0	0	
30-25-5619 Bank Service Charges	40	38	0	0	0	0	
30-25-5620 Credit Card Service Charg	363	588	300	40	0	250	
TOTAL OTHER	788	627	800	40	0	250	
TRANSFERS OUT							
TOTAL FAIRS AND FESTIVALS	17,461	9,876	10,400	40	0	1,638	

CITY OF BUCKNER
PROPOSED BUDGET WORKSHEET
AS OF: September 17,2020

30 -FAIRS AND FESTIVALS FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2020-2021 -----) REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
TOTAL EXPENDITURES	17,461	9,876	10,400	40	0	1,638	
REVENUE OVER/ (UNDER) EXPENDITURES	3,381	(3,568)	562	760	0	2,520	

32 -PARK OPERATIONS
PARK BOARD CONCESSION

		----- 2019-2020 -----			----- 2020-2021 -----		
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
WAGES & BENEFITS							
32-22-5101 SALARIES	3,676	7,963	25,268	333	0	13,000	
32-22-5102 OVERTIME	1,050	528	0	0	0	0	
32-22-5120 FICA	121	475	1,933	25	0	975	
32-22-5121 HEALTH INSURANCE	0	69	938	0	0	2,551	
32-22-5122 DENTAL INSURANCE	0	(1)	8	0	0	125	
32-22-5124 LAGERS	0	179	0	0	0	1,825	
32-22-5125 VISION INSURANCE	0	(0)	8	0	0	14	
32-22-5126 WORK COMP	5	2	0	0	0	0	
32-22-5127 HSA EMPLOYER CONTRIBUTION	0	13	54	0	0	114	
TOTAL WAGES & BENEFITS	4,851	9,228	28,209	359	0	18,604	
CONTRACTUAL SVCS							
32-22-5200 LIABILITY INSURANCE	740	2,219	3,855	0	0	4,346	
32-22-5225 Employee Drug Tests	40	0	0	0	0	0	
TOTAL CONTRACTUAL SVCS	780	2,219	3,855	0	0	4,346	
SUPPLIES & MATERIALS							
32-22-5300 SUPPLIES/MATERIALS	1,244	199	200	0	0	200	
32-22-5301 SUPPLIES (PARK BOARD)	895	381	400	19	0	250	
32-22-5307 FIREWORK DISPLAY EXPENSE	5,000	5,000	5,000	0	0	5,000	
32-22-5308 FUEL	100	1,268	965	0	0	500	
TOTAL SUPPLIES & MATERIALS	7,239	6,848	6,565	19	0	5,950	
22-5300 SUPPLIES/MATERIALS	PERMANENT NOTES: DISTRIBUTION BASED ON FY19						
EQUIPMENT							
32-22-5405 INTERNET - COMCAST	0	0	0	0	0	1,438	
32-22-5406 REPAIRS & MAINTENANCE	803	4,336	1,500	0	0	500	
TOTAL EQUIPMENT	803	4,336	1,500	0	0	1,938	
UTILITIES							
32-22-5502 UTILITY - ELECTRIC	0	8,188	5,488	0	0	4,000	
32-22-5503 TRASH	162	1,012	700	0	0	600	
TOTAL UTILITIES	162	9,200	6,188	0	0	4,600	
OTHER							
32-22-5601 CREDIT CARD FEES	0	0	0	0	0	100	
32-22-5602 BANK CHARGES	27	536	0	16	0	250	
32-22-5617 PARK RENTAL REFUNDS	155	950	500	0	0	200	
TOTAL OTHER	182	1,486	500	16	0	550	
TRANSFERS OUT							
TOTAL PARK BOARD CONCESSION	14,016	33,316	46,817	394	0	35,988	

CITY OF BUCKNER
PROPOSED BUDGET WORKSHEET
AS OF: September 17,2020

32 -PARK OPERATIONS

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2020-2021 -----) REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
TOTAL EXPENDITURES	14,016	33,316	46,817	394	0	35,988	
REVENUE OVER/ (UNDER) EXPENDITURES	(9,607)	(27,275)	483	(369)	0	2,202	

33 -PARK CAPITAL IMPROVEMENT

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
PARKS CAPITAL IMPROVEMEN =====							
TRANSFERS IN							
33-11-4900 TRANSFER IN	0	0	67,599	0	0	94,126	
TOTAL TRANSFERS IN	0	0	67,599	0	0	94,126	
TOTAL PARKS CAPITAL IMPROVEMEN	0	0	67,599	0	0	94,126	
PARKS CAPITAL IMPROVEMEN =====							
TAXES							
33-77-4106 Mo Local Use Tax Income	47,456	51,245	45,000	3,716	0	58,266	
33-77-4107 Mo Local Use Interest Inc	0	244	0	0	0	0	
33-77-4110 Interest Income	64	70	0	7	0	0	
TOTAL TAXES	47,521	51,559	45,000	3,723	0	58,266	
TRANSFERS IN							
TOTAL PARKS CAPITAL IMPROVEMEN	47,521	51,559	45,000	3,723	0	58,266	
TOTAL REVENUES	47,521	51,559	112,599	3,723	0	152,392	

33 -PARK CAPITAL IMPROVEMENT
 PARKS CAPITAL IMPROVEMEN

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
CONTRACTUAL SVCS							
33-77-5209 Capital Improvement Proje	6,924	953	0	0	0	25,000	
33-77-5210 Repairs & Maintenance	40	64	0	0	0	2,500	
33-77-5212 Equipment	0	9,074	0	0	0	0	
TOTAL CONTRACTUAL SVCS	6,964	10,091	0	0	0	27,500	
TRANSFERS OUT							
33-77-5700 TRANSFER OUT	57,700	0	40,000	0	0	30,000	
TOTAL TRANSFERS OUT	57,700	0	40,000	0	0	30,000	
77-5700 TRANSFER OUT							
	CURRENT YEAR NOTES: Intragovernmental Fund Transfer Agreements to General Fund: \$20,000 From Parks Capital Imp.Fund Due Date 07/18/2020						
TOTAL PARKS CAPITAL IMPROVEMEN	64,664	10,091	40,000	0	0	57,500	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: September 17,2020

33 -PARK CAPITAL IMPROVEMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) PROJECTED YEAR END	(----- 2020-2021 -----) REQUESTED BUDGET DR_____	(----- 2020-2021 -----) APPROVED BUDGET WORKSPACE_
TOTAL EXPENDITURES	64,664 =====	10,091 =====	40,000 =====	0 =====	0 =====	57,500 =====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(17,144) =====	41,468 =====	72,599 =====	3,723 =====	0 =====	94,892 =====	=====

50 -WATER/SEWER FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
WATER							
=====							
TAXES							
50-51-4106 SALES TAX (WATER)	7,530	12,631	9,240	378	0	9,000	_____
TOTAL TAXES	7,530	12,631	9,240	378	0	9,000	_____
LICENSE PERMITS FEES							
50-51-4305 Return Check Fee	13	50	0	0	0	25	_____
50-51-4306 WATER TAP FEES	2,545	3,000	3,000	0	0	3,000	_____
50-51-4308 RECONNECT FEES	7,887	9,140	8,450	1,150	0	5,000	_____
50-51-4309 MISSOURI PRIMACY FEES	3,340	3,335	3,400 (10)	0	3,340	_____
TOTAL LICENSE PERMITS FEES	13,785	15,525	14,850	1,140	0	11,365	_____
REVENUE							
50-51-4402 PENALTIES	17,197	24,859	18,000	1,468	0	18,000	_____
50-51-4405 REGULAR WATER SALES	423,733	642,203	557,870	42,761	0	500,000	_____
TOTAL REVENUE	440,929	667,061	575,870	44,229	0	518,000	_____
51-4405 REGULAR WATER SALES	PERMANENT NOTES: DISTRIBUTION BASED ON FY19						
INTEREST							
50-51-4600 INTEREST-Money Market	14	0	0	0	0	0	_____
50-51-4604 INTEREST-Meter Deposit Ac	16	22	929	2	0	22	_____
TOTAL INTEREST	29	22	929	2	0	22	_____
OTHER GOVERNMENTAL							
50-51-4701 Miscellaneous	862	125	0	25	0	125	_____
50-51-4708 Missouri 2% Deduction	141	0	110	0	0	110	_____
TOTAL OTHER GOVERNMENTAL	1,003	125	110	25	0	235	_____
TRANSFERS IN							
50-51-4900 Transfer IN	22,000	0	25,000	0	0	25,000	_____
TOTAL TRANSFERS IN	22,000	0	25,000	0	0	25,000	_____
<hr/>							
TOTAL WATER	485,276	695,365	625,999	45,774	0	563,622	_____
SEWER							
=====							
LICENSE PERMITS FEES							
50-52-4304 SEWER CONNECTION FEE (STA	939	954	3,000 (9)	0	954	_____
50-52-4305 Return Check Fee	13	0	0	0	0	0	_____
50-52-4306 TAP FEES (SEWER)	1,500	3,000	3,000	0	0	3,000	_____
TOTAL LICENSE PERMITS FEES	2,452	3,954	6,000 (9)	0	3,954	_____

50 -WATER/SEWER FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
REVENUE							
50-52-4405 REG SEWER CHARGES	226,043	326,759	352,558	24,666	0	285,000	
TOTAL REVENUE	226,043	326,759	352,558	24,666	0	285,000	
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	228,495	330,714	383,558	24,657	0	313,954	
TOTAL REVENUES	713,771	1,026,079	1,009,557	70,431	0	877,576	

50 -WATER/SEWER FUND
 WATER

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE

WAGES & BENEFITS

50-51-5101	SALARIES	72,579	71,456	86,385	6,811	0	112,500	
50-51-5102	OVERTIME	1,592	539	1,400	0	0	0	
50-51-5103	CELL PHONE ALLOWANCE	263	528	0	0	0	528	
50-51-5120	FICA	4,322	5,806	6,608	454	0	8,606	
50-51-5121	HEALTH INSURANCE	13,149	12,143	17,819	0	0	13,080	
50-51-5122	DENTAL INSURANCE	649	741	903	0	0	633	
50-51-5123	LIFE INSURANCE	511	1,044	482	0	0	508	
50-51-5124	LAGERS	7,692	2,386	10,125	0	0	8,193	
50-51-5125	VISION INSURANCE	66	151	89	0	0	70	
50-51-5126	WORKERS COMP	7,109	5,133	500	0	0	5,133	
50-51-5127	HSA Employer Contribution	938	307	729	0	0	639	
50-51-5128	EE Background Check	0	14	0	0	0	0	
	TOTAL WAGES & BENEFITS	108,868	100,249	125,040	7,265	0	149,890	

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

51-5102 OVERTIME PERMANENT NOTES:
 DISTRIBUTION BASED ON FY19

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	2,141	6,422	26,161	0	0	28,072	
50-51-5201	Contractual Services	15,740	4,279	3,200	0	0	3,200	
50-51-5202	CONTRACTOR FEES	47,856	28,900	15,000	0	0	15,000	
50-51-5203	ENGINEERING FEES	10,407	10,407	9,000	0	0	9,000	
50-51-5209	WATER REFUNDS	9	0	0	0	0	0	
50-51-5211	WATERS SALES-SALES TAX	7,051	0	8,850	0	0	25,000	
50-51-5212	WATER PURCHASES	180,255	183,389	148,000	0	0	135,000	
50-51-5213	MO WATER-PRIMACY FEE	3,273	3,263	3,300	0	0	3,300	
50-51-5223	Accounting Services	0	0	0	0	0	2,500	
50-51-5225	Employee Drug Tests	0	0	160	0	0	160	
	TOTAL CONTRACTUAL SVCS	266,731	236,658	213,671	0	0	221,232	

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

50 -WATER/SEWER FUND
 WATER

		(----- 2019-2020 -----)				(----- 2020-2021 -----)		
DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
SUPPLIES & MATERIALS								
50-51-5300	SUPPLIES	19,893	5,804	9,000	197	0	5,000	
50-51-5308	FUEL	9,618	7,762	6,000	0	0	5,000	
50-51-5310	Employment Ads	0	612	0	0	0	0	
50-51-5320	FITTINGS-Meters	0	10,199	5,000	0	0	5,000	
50-51-5321	FITTINGS-Water Mains	0	5,214	6,000	0	0	6,000	
50-51-5357	Line repair projects	0	0	75,000	0	0	50,000	
50-51-5385	MATERIALS-Rock & Gravel	0	588	2,000	0	0	2,000	
50-51-5390	Ohter Construction Materi	0	0	2,500	0	0	2,500	
TOTAL SUPPLIES & MATERIALS		29,511	30,180	105,500	197	0	75,500	
EQUIPMENT								
50-51-5400	EQUIPMENT	29,276	25,826	3,000	709	0	3,000	
50-51-5401	EQUIPMENT-Rent	0	850	500	0	0	500	
50-51-5404	POSTAGE - WATER BILLS	6,452	6,000	6,500	0	0	5,000	
50-51-5405	INTERNET SERVICE (ETS)	84	0	1,000	0	0	1,000	
50-51-5407	MAINTENANCE-Vehicle	3,294	8,178	8,000	5	0	5,000	
50-51-5451	MAINTENANCE-Tower	0	13,154	14,000	0	0	13,154	
TOTAL EQUIPMENT		39,106	54,008	33,000	714	0	27,654	
UTILITIES								
50-51-5501	UTILITY-Electric	448	614	600	0	0	600	
TOTAL UTILITIES		448	614	600	0	0	600	
OTHER								
50-51-5601	Training	589	1,367	1,500	0	0	1,500	
50-51-5602	Dues	0	450	0	0	0	0	
50-51-5605	Debt Service	0	0	44,000	0	0	44,000	
50-51-5606	MO ONE CALL/WATER	239	498	600	0	0	500	
50-51-5607	Penalties and Fees	0	0	200	0	0	2,500	
50-51-5608	Bank Service Charges	69	105	0	21	0	300	
50-51-5610	Credit Card Fees	5,430	6,830	4,000	663	0	6,500	
50-51-5650	Depreciation	0	65,712	0	0	0	0	
TOTAL OTHER		6,327	74,962	50,300	684	0	55,300	
TRANSFERS OUT								
50-51-5700	Transfer Out	36,313	281,638	56,340	0	0	48,165	
TOTAL TRANSFERS OUT		36,313	281,638	56,340	0	0	48,165	
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: 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						

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: September 17,2020

50 -WATER/SEWER FUND
 WATER

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
catg 58							
50-51-5800 Taxes & License	0	111	100	0	0	250	
TOTAL catg 58	0	111	100	0	0	250	
TOTAL WATER	487,302	778,420	584,551	8,859	0	578,591	

50 -WATER/SEWER FUND
 SEWER

		2019-2020				2020-2021		
DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
WAGES & BENEFITS								
50-52-5101	SALARIES	98,617	88,817	82,265	6,477	0	41,000	
50-52-5102	OVERTIME	965	0	1,180	0	0	1,180	
50-52-5103	CELL PHONE ALLOWANCE	399	142	0	0	0	142	
50-52-5120	FICA	5,713	7,304	6,293	429	0	3,075	
50-52-5121	HEALTH INSURANCE	15,213	11,790	17,819	0	0	12,384	
50-52-5122	DENTAL INSURANCE	732	675	860	0	0	590	
50-52-5123	LIFE INSURANCE	200	252	212	0	0	457	
50-52-5124	LAGERS	9,943	1,145	9,700	0	0	4,715	
50-52-5125	VISION INSURANCE	72	151	85	0	0	66	
50-52-5126	WORKERS COMP	2,083	1,062	500	0	0	1,400	
50-52-5127	HSA Employer Contribution	1,438	872	729	0	0	639	
	TOTAL WAGES & BENEFITS	135,374	112,211	119,643	6,906	0	65,648	
52-5101	SALARIES	PERMANENT NOTES: LAGERS & INSURANCE COSTS ACCRUE TO PRIMARY DEPARTMENT ASSIGNMENTS						
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	5,326	15,977	26,161	0	0	28,072	
50-52-5201	Contractual Services	373	0	9,000	0	0	0	
50-52-5203	Engineering Fees	0	20,153	12,000	0	0	12,000	
50-52-5213	SCF FEES	892	907	2,000	0	0	2,000	
50-52-5219	SECURITY	434	375	600	0	0	600	
	TOTAL CONTRACTUAL SVCS	7,025	37,412	49,761	0	0	42,672	
52-5201	Contractual Services	PERMANENT NOTES: Annual Contract for UV system						
SUPPLIES & MATERIALS								
50-52-5300	WWTP Supplies	2,582	3,721	3,000	874	0	4,000	
50-52-5302	SUPPLIES-Office	0	158	200	0	0	200	
50-52-5305	Ft Osage Drainage Dist	5,038	5,038	5,038	0	0	6,000	
50-52-5308	Fuel	840	3,489	2,500	0	0	1,875	
50-52-5319	Glassware for Lab-WWTP	755	0	1,000	0	0	1,000	
50-52-5357	Inflow/Infiltraiion	814	4,017	90,000	0	0	40,000	
	TOTAL SUPPLIES & MATERIALS	10,029	16,422	101,738	874	0	53,075	
EQUIPMENT								
50-52-5400	EQUIPMENT	25,802	26,455	4,000	709	0	4,000	
50-52-5404	POSTAGE - WATER BILLS	0	0	0	0	0	2,400	
50-52-5407	MAINTENANCE-Vehicle	1,234	6,634	8,000	6	0	5,000	

50 -WATER/SEWER FUND
 SEWER

		2019-2020					2020-2021	
DEPARTMENTAL EXPENDITURES		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE
50-52-5412	PUMP/BEARING REPLACEMENTS	14,212	18,373	15,000	0	0	14,000	
50-52-5415	MAINTENANCE-Building	13,974	11,909	14,000	0	0	20,000	
50-52-5460	MAINTENANCE-Sewer Main	0	5,028	14,000	0	0	10,000	
TOTAL EQUIPMENT		55,222	68,399	55,000	714	0	55,400	
UTILITIES								
50-52-5501	UTILITY-Electric	27,140	37,669	26,000	0	0	20,000	
50-52-5502	TELEPHONE/ALARM/CELL	471	3,400	2,500	0	0	2,200	
50-52-5503	UTILITY-Trash	562	572	500	0	0	500	
50-52-5505	UTILITY-Water, Lab Fees	7,490	7,111	5,000	0	0	4,500	
TOTAL UTILITIES		35,664	48,752	34,000	0	0	27,200	
OTHER								
50-52-5601	Training	1,408	797	1,500	0	0	2,000	
50-52-5602	Bank Service Charges	3	0	0	0	0	0	
50-52-5610	Penalties and Fees	0	0	0	0	0	1,000	
50-52-5627	LIFT STATION CLEANING	0	2,767	5,200	0	0	2,250	
50-52-5628	INSPECTION/WWTP GENERATOR	1,112	3,567	1,000	0	0	1,500	
50-52-5629	UV SYSTEM OPERATIONS	11,904	8,551	13,250	0	0	15,000	
50-52-5631	Sewer Claims	0	10,000	0	0	0	0	
TOTAL OTHER		14,426	25,682	20,950	0	0	21,750	
52-5601	Training	PERMANENT NOTES: Includes Re-ceretication courses and fees						
TRANSFERS OUT								
50-52-5700	Transfer Out	0	(48,878)	40,942	0	0	24,507	
TOTAL TRANSFERS OUT		0	(48,878)	40,942	0	0	24,507	
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: 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								
50-52-5800	Taxes & Licenses	0	581	0	0	0	600	
TOTAL catg 58		0	581	0	0	0	600	
TOTAL SEWER		257,740	260,581	422,034	8,494	0	290,852	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: September 17,2020

50 -WATER/SEWER FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2020-2021 -----) REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
TOTAL EXPENDITURES	745,042	1,039,001	1,006,585	17,353	0	869,443	
REVENUE OVER/ (UNDER) EXPENDITURES	(31,271)	(12,922)	2,972	53,078	0	8,133	

80 -COURT FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			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	6,226	5,220	6,860	357	0	6,860	_____
80-17-4502 Court Fines Collected	118,238	98,259	143,000	5,611	0	118,238	_____
80-17-4503 City CVC Revenue \$.37	275	270	400	19	0	400	_____
80-17-4504 Court Costs CC \$11.00	9,526	8,064	10,643	538	0	8,064	_____
80-17-4505 Domestic Violence DVS \$4.	3,466	2,906	4,033	200	0	2,906	_____
80-17-4507 Collected Restitution	0	1,169	0	139	0	0	_____
80-17-4508 Jail Recoupment	7,474	3,196	0	2	0	0	_____
80-17-4509 JEF Collections \$1.00	1,107	732	1,000	50	0	732	_____
80-17-4513 DWI Recoupment	1,000	405	1,400	0	0	405	_____
80-17-4514 Law Enforcement Training	390	0	2,600	98	0	390	_____
80-17-4515 Peace Officer POST \$1.00	868	735	800	49	0	735	_____
80-17-4517 Inmate Security Fund \$2.0	154	0	5,400	98	0	154	_____
80-17-4519 Cash Bond Forfeited Reven	3,150	(32)	3,000	0	0	3,000	_____
80-17-4520 Miscellaneous	25	738	0	(0)	0	25	_____
TOTAL FINES & FORFEITURES	151,899	121,662	179,136	7,160	0	141,909	_____
TRANSFERS IN							
80-17-4900 TRANSFER IN	0	0	29,000	0	0	20,000	_____
TOTAL TRANSFERS IN	0	0	29,000	0	0	20,000	_____
17-4900 TRANSFER IN	PERMANENT NOTES: Anticipated cash-on-hand October 1st						
TOTAL MUNICIPAL COURT	151,899	121,662	208,136	7,160	0	161,909	_____
TOTAL REVENUES	151,899	121,662	208,136	7,160	0	161,909	=====

80 -COURT FUND
 MUNICIPAL COURT

		(----- 2019-2020 -----)				(----- 2020-2021 -----)		
DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
WAGES & BENEFITS								
80-17-5101	SALARIES	64,342	69,167	62,722	4,569	0	67,089	
80-17-5102	OVERTIME	11,370	3,214	2,450	226	0	3,300	
80-17-5103	Cell Phone Allowance	15	550	0	0	0	550	
80-17-5108	JUDGE	14,400	14,400	14,400	1,200	0	14,400	
80-17-5120	FICA	4,848	5,707	4,798	348	0	5,132	
80-17-5121	HEALTH INSURANCE	7,672	6,613	14,362	0	0	14,546	
80-17-5122	DENTAL INSURANCE	685	601	892	0	0	903	
80-17-5123	LIFE INSURANCE	399	504	250	0	0	527	
80-17-5124	LAGERS	6,781	797	7,347	0	0	7,600	
80-17-5125	VISION INSURANCE	50	85	88	0	0	100	
80-17-5126	WORKERS COMP	26	12	0	0	0	0	
80-17-5127	HSA Employer Contribution	1,493	1,562	1,254	0	0	1,254	
TOTAL WAGES & BENEFITS		112,080	103,213	108,563	6,342	0	115,401	
17-5120	FICA	PERMANENT NOTES: 7.65% of wages						
CONTRACTUAL SVCS								
80-17-5200	Liability Insurance	1,417	4,251	0	0	0	9,522	
80-17-5215	INCARCERATION	8,555	12,905	8,853	0	0	12,000	
80-17-5216	RESTITUTION/COURT	0	85	0	0	0	0	
80-17-5226	Youth Court	0	1,500	0	0	0	0	
TOTAL CONTRACTUAL SVCS		9,972	18,741	8,853	0	0	21,522	
SUPPLIES & MATERIALS								
80-17-5300	Office Supplies	1,434	1,351	1,300	0	0	1,300	
80-17-5301	Postage	225	0	0	0	0	0	
TOTAL SUPPLIES & MATERIALS		1,659	1,351	1,300	0	0	1,300	
EQUIPMENT								
80-17-5404	Computer Software	3,404	2,936	3,500	0	0	3,500	
TOTAL EQUIPMENT		3,404	2,936	3,500	0	0	3,500	
UTILITIES								
80-17-5502	Telephone	280	0	0	0	0	0	
TOTAL UTILITIES		280	0	0	0	0	0	
OTHER								
80-17-5601	JEF (Mileage, Food, Hotel	1,540	1,031	1,600	0	0	1,400	
80-17-5610	JEF Expense (Conference/D	989	1,271	1,000	0	0	1,400	
80-17-5611	Crime Victims Expense	4,791	6,396	5,000	733	0	4,000	
80-17-5612	Domestic Violence Expense	3,526	2,994	3,500	412	0	3,000	
80-17-5613	Peace Officer POST Expens	672	1,312	1,000	102	0	1,400	
80-17-5620	Service Charge Fees	1,314	818	1,000	120	0	800	
80-17-5621	Bank Service Charges	198	277	0	0	0	300	
80-17-5622	Miscellaneous	0	322	0	0	0	300	
TOTAL OTHER		13,031	14,421	13,100	1,367	0	12,600	

CITY OF BUCKNER
 PROPOSED BUDGET WORKSHEET
 AS OF: September 17,2020

80 -COURT FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
TRANSFERS OUT							
80-17-5700 TRANSFER OUT	25,000	0	71,381	0	0	0	
TOTAL TRANSFERS OUT	25,000	0	71,381	0	0	0	
17-5700 TRANSFER OUT			PERMANENT NOTES: Per SB5 et al, Municipal Court transfers all excess revenues to General Fund				
TOTAL MUNICIPAL COURT	165,426	140,661	206,697	7,709	0	154,323	

CITY OF BUCKNER
PROPOSED BUDGET WORKSHEET
AS OF: September 17,2020

80 -COURT FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2020-2021 -----) REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
TOTAL EXPENDITURES	165,426	140,661	206,697	7,709	0	154,323	
REVENUE OVER/ (UNDER) EXPENDITURES	(13,527)	(19,000)	1,439	(549)	0	7,586	