

## 2020-2021 BUDGET WORKSHEET

Budgeted 2019-2020	Actual YTD 3/31/2020	<b>Expenditures</b>	Amount per Month (col. B/9 mth)	Est. 2019-20 Total (col.E x 12)
200.00	652.38	Bank Fees	72.49	869.84
300.00	228.00	Postage & Box Rental	25.33	304.00
1,000.00	736.26	Supplies & Miscellaneous	81.81	981.68
170.00	164.59	Oldham County Emergency Mgmt	18.29	219.45
500.00	500.00	Donation to New Goshen Pres. Church	55.56	666.67
900.00	560.59	Other Utilities	62.29	747.45
600.00	594.00	Newspaper Notices	66.00	792.00
2,000.00	2,117.07	County Assessment List	235.23	2,822.76
2,000.00	-	Street Repair/Repaving	-	-
20,000.00	4,815.42	Drainage/Culvert Repair	535.05	6,420.56
4,000.00	4,130.09	Bonds & Insurance	458.90	5,506.79
16,000.00	9,784.50	Professional Fees	1,087.17	13,046.00
15,000.00	9,416.00	Oldham County Police Department	1,046.22	12,554.67
16,000.00	13,332.00	Maintenance & Upkeep	1,481.33	17,776.00
12,000.00	5,925.87	Lights	658.43	7,901.16
13,000.00	4,910.02	Beautification	545.56	6,546.69
5,000.00	1,250.00	Snow Removal	138.89	1,666.67
22,428.00	16,821.00	Sanitation	1,869.00	22,428.00
1,500.00	1,051.30	City Website Expense	116.81	1,401.73
<b>132,598.00</b>	<b>76,989.09</b>		<b>8,365.05</b>	<b>100,380.55</b>

### Revenue

55,129.00	50,465.64	Property Taxes (PVA Est.=38,865,000)	-	-
1,250.00	1,165.20	Interest Revenue	129.47	1,553.60
70,000.00	33,416.55	Insurance Surcharges	5,569.43	66,833.10
2,000.00	1,400.73	Licenses & Permits	155.64	1,867.64
350.00	377.78	Mineral Tax	41.98	503.71
-	901.00	Other Income	-	-
4,000.00	2,303.50	Sheriff Security Service	383.92	4,607.00
<b>132,729.00</b>	<b>90,030.40</b>		<b>6,280.42</b>	<b>75,365.05</b>

### Road Fund

#### Road Fund Expenditures

160,000.00	0.00	Street Repaving	-	-
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#### Road Fund Revenue

10,000.00	6,318.78	Municipal Aid Road Fund	574.43	6,893.21
50.00	165.10	Interest	15.01	180.11
<b>10,050.00</b>	<b>6,483.88</b>		<b>589.44</b>	<b>7,073.32</b>

NOTES:

- 1 The City purchased printer checks and deposit slips from PNC this fiscal year. The expense is the bank fees rather than supplies
- 2 The Contracted Police Details are based on \$32/hour. The projected budget for 2020-2021 refl \$32/hour X40 Hours x 12 Months
- 3 The City received \$901 from LG&E as a settlement for removing boxwoods from the large island entrance without approval or notice.

> - increase from last year

< - decrease from last year

\*At the time of this report, the city has only received 2 quarters of Insurance Surcharge Premiums and Sheriff Fees. The Data is calculated based on six month, not nine.

2020-2021  
Fiscal Yr

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