

CITY OF
BOWLING GREEN

2009-2010
(October 1, 2009 - September 30, 2010)

FISCAL
YEAR
BUDGET

Budget Message

INTRODUCTION

The 2009-10 Fiscal Year Budget is hereby presented to the Board of Aldermen for approval. The City Administrator, being budget manager of the City of Bowling Green and having reviewed this budget in its entirety feel this is a satisfactory and working budget for the City of Bowling Green. The City Administrator, City Treasurer and each department head met to discuss the various needs of the city and the cost of operating in an efficient manner. The City Administrator and City Treasurer then fine tuned the budget numbers, now the City Treasurer has prepared the document presented to you now for approval.

General Revenue Budget

Revenues for the General Revenue Budget are projected at \$2,446,649.00 with a \$2,439,015.00 in proposed general expenses. The Budget reflects a projected surplus of \$7,634.00.

Special Revenue Accounts:

Park

Revenues for the Park Budget are projected at \$372,501.00 and the anticipated expenditures of the Park Fund which includes the pool are to be \$369,362.00. These expenditures include the continuation of the Park Project to be completed in phases.

Library

Revenues for the Library Budget are projected at \$76,581.00 and the anticipated expenditures of the Library Fund are to be \$76,033.00. The proposed expenses include an annual debt service bond payment of \$7,894.00 for completed Library Expansion/Community Center improvements.

Cemetery

Revenues for the Cemetery Budget are projected at \$39,151.000 and the anticipated expenditures of the Cemetery Fund are to be \$39,141.00. This number is subject to change according to the amount of mowing contract bids that will be done this year.

Enterprise Account:

Water and Sewer

Revenues generated from user charges and all other sources of income for the Water and Sewer Fund Budget are projected at \$2,544,329 with \$2,609,934.00 in proposed expenses for the 2009-2010 Fiscal Year. This reflects a net loss due to the fact the City has chosen to charge to customers only 30% of the deprecation expense, while the City still has to expense the depreciation at 100% therefore creating a net loss. Board members chose to charge the 30% for sewer due to the sewer rate increase when the city issued bonds that had to be paid through user charges. While this loss is not necessarily a monetary loss, it is a loss in that there is less being collected for future replacement equipment, lines and buildings.

Fiscal Year 2009-10 Budget Goals

The City through fiscal year 2009-2010, at the direction of the Board of Aldermen and Mayor, is proposing a budget which eliminates merit based pay increases in favor of a flat 3.5% cost of living increase (to be awarded at each employees anniversary date) and 100% of health insurance coverage for employees and families to be paid by the City. Additional pay rate adjustments were made to employees in the communications department and to the salary of the Building Inspector/Code Enforcement Officer. Additional project goals for FY 2009-10 are described below:

Alliance Water Resources Service Contract

A 10 year contract with Alliance Water Resources has been negotiated to include all services currently performed. Additionally AWR will take over all of the mowing for the City. All necessary equipment will be purchased and maintained by AWR. This contract includes a provision for an **Owners Representative Agreement** to be utilized at the City's discretion on an as-needed basis. The contract also provides for certain **Waste Water Plant Aeration Improvements** which involve upgrades to the waste water plant projected to save a minimum of \$35k per year over current electric costs. Funds to complete these improvements are being advanced by AWR and repaid by the City over the course of the 10 year contract.

All project management to be performed by AWR.

Water Project- Connection to Clarence Cannon Wholesale Water Commission

The City has a contract to purchase 300,000 gallons per day from CCWWC. Work will include the construction of booster pump station and ground storage tank, replacement of deteriorated water lines and construction of an elevated water storage tank. Funding sources: 3 million in bond authorization/ \$750k grant/ \$500k DNR connection grant / 3 million in USDA Rural Development low interest loans (includes additional loan funds totaling 1 million secured thorough RD with another \$92k in grant funds to be leveraged if projects costs exceed projections).

Engineer: MECO Engineering

Airport Expansion

Acquisition of easement and fee simple parcels will continue during FY 2009-10

Expansion of airstrip to 4000' and new/expanded FBO facilities.

Funding: FAA (administered by MoDOT)

Engineer: Crawford, Murphy & Tilley

Upper Park

Completion of Park Master Plan at the direction of the Park Advisory Board using designated funds from leaseholder revenue bonds.

Main Street Sidewalks

Construction of new ADA accessible sidewalks along the south side of Main Street from Bus Hwy 61 east to Court Street. 100% grant funding secured through the American Recovery and Reinvestment Act. Engineer: MECO Engineering (consulting)

Demolition Block Grant

The City plans to demolish 16 vacant and dilapidated houses for the purpose of eliminating slum and blight in the community.

Funding: grant funds secured through the Community Development Block Grant program

Court Street Sidewalks/Cancer Memorial Park Improvements

Sidewalks along east side of Court Street from Park to Square via Cancer Park site

Funding: Federal Highway Surface Transportation Funds (administered by MODOT)

Engineer: MECO Engineering (consulting)

Public Road Improvement (Roundabout) Repayment

Sales Tax Reimbursement Agreement entered into in 2007 between City and GJ Grewe Inc. to allocate a portion of Wal-Mart site tax revenues to reimburse developer for public road improvements constructed per City and MODOT specifications.

Legal Counsel for City: Gilmore & Bell

Storm water / Transportation Improvements

Yet to be determined street and storm water improvements using designated funds from leaseholder revenue bonds.

Comprehensive Plan

Selection of a firm or firms to work with public and private entities in the development of a new City Comprehensive Plan to include updated land use and zoning provisions, downtown re-development strategies, infrastructure expansion guidelines, etc.

Funding: Designated prior-years funds not-to-exceed \$100k.

Vac Truck Acquisition

Equipment purchase for waste water system

Funding: remaining balance on State Revolving Fund

Owner Supervised Program

Seeking funds through DNR engineering report grant to evaluate water mains in need of replacement and formulate a revised Owner Supervised Program in cooperation with MoDNR.

Occupancy Inspections and Permit

The City staff at the direction of the General Committee will work to develop and implement a program requiring residential occupancy permit inspections in non-owner occupied housing in order to establish and enforce minimum standards for living conditions within the City.

Fiscal impact

The City operates primarily from tax revenues and user fees. The City's mission is to deliver essential services and maintain the health and safety of the community. A well planned and balanced budget coupled with fiscally responsible decision making by the Board of Aldermen and Mayor will ensure that the City is able to deliver essential services, meet current debt obligations and leverage financing options in the future.

The City continues to make use of grant funding and low interest loan options whenever available to accomplish necessary infrastructure improvements or additions and to ensure the most cost effective delivery of services. During fiscal year 2009-2010 the City will closely monitor revenues generated by the new Wal-Mart development to ensure that repayment obligations are met and to identify revenue to fund expanded street improvement projects.

10 - GENERAL
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME

REVENUE SUMMARY

	FY 2006-2007		FY 2007-2008		FY 2008-2009		Y-T-D		PROJECTED		FY 2009-2010	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	REQUESTED	BUDGET	BUDGET	BUDGET
ALL REVENUE	3,034,274	2,029,076	3,631,670	3,155,576	2,581,986	2,581,986	2,439,089	2,662,035	0	2,446,649	0	2,446,649
TOTAL REVENUES	3,034,274	2,029,076	3,631,670	3,155,576	2,581,986	2,581,986	2,439,089	2,662,035	0	2,446,649	0	2,446,649

EXPENDITURE SUMMARY

ADMINISTRATION	537,848	528,980	591,712	623,453	645,065	645,065	626,846	630,606	0	622,464	0	622,464
BUILDING/CODE ENF/ZONING	29,359	28,458	38,034	37,862	59,394	59,394	54,128	61,096	0	65,548	0	65,548
COURT	13,020	11,776	13,070	12,722	13,270	13,270	9,623	12,387	0	13,420	0	13,420
POLICE	664,169	664,284	769,903	774,107	774,292	774,292	820,347	755,774	0	843,936	0	843,936
FIRE	31,689	27,966	33,789	36,562	28,450	28,450	26,675	26,639	0	31,500	0	31,500
EMERGENCY PREPAREDNESS	5,828	3,280	5,828	7,342	13,628	13,628	3,925	3,503	0	1,495	0	1,495
GROUNDS MAINTENANCE	169,170	149,172	196,365	171,827	178,735	178,735	164,033	164,134	0	172,214	0	172,214
AIRPORT	353,437	38,761	987,082	974,087	14,165	14,165	127,613	108,185	0	14,042	0	14,042
STREETS	1,079,157	437,792	847,568	422,657	721,445	721,445	546,444	692,807	0	548,795	0	548,795
COMMUNITY CENTER	13,228	13,372	31,218	31,781	15,398	15,398	13,608	15,800	0	14,636	0	14,636
DRBT SERVICE	125,919	94,718	110,134	106,579	108,772	108,772	106,884	109,266	0	108,965	0	108,965
DAFPRON PROJECT	4,820	4,819	0	0	0	0	431	431	0	0	0	0
WAL-MART PROJECT	0	2,142	0	9,676	0	0	7,176	3,415	0	0	0	0
INTERGOVERNMENTAL	1,500	1,539	1,500	3,103	3,000	3,000	1,790	1,790	0	2,000	0	2,000
TOTAL EXPENDITURES	3,033,144	2,007,059	3,626,202	3,211,759	2,575,614	2,575,614	2,509,524	2,585,832	0	2,439,015	0	2,439,015

REVENUES OVER/(UNDER) EXPENDITURES	1,130	22,018	5,468	(56,183)	6,372	6,372	(70,435)	76,204	0	7,634	0	7,634
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PARK
FUND

CITY OF BOWLING GREEN
 ADOPTED BUDGET REPORT
 AS OF: SEPTEMBER 23, 2009

21 - PARK
 FINANCIAL SUMMARY

ACCT# ACCOUNT NAME

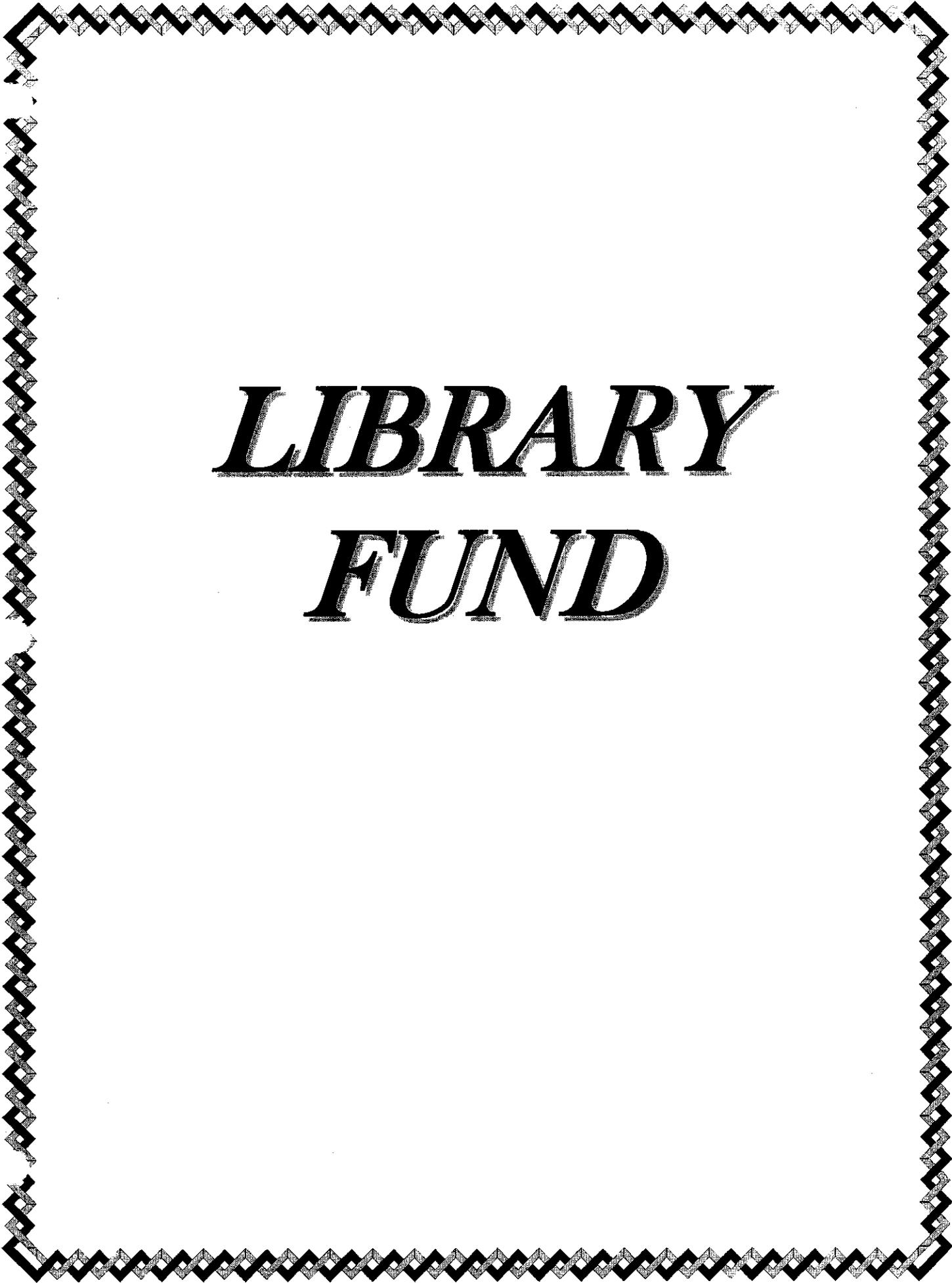
(----- FY 2006-2007 -----) (----- FY 2007-2008 -----) (----- ORIGINAL BUDGET -----) (----- AMENDED BUDGET -----) (----- Y-T-D ACTUAL -----) (----- PROJECTED YEAR END -----) (----- FY 2009-2010 -----) (----- ADOPTED BUDGET -----)

REVENUE SUMMARY

ALL REVENUE	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
416,404	168,224	376,509	169,416	378,001	378,001	229,224	150,694	0	372,501	
416,404	168,224	376,509	169,416	378,001	378,001	229,224	150,694	0	372,501	
TOTAL REVENUES										

EXPENDITURE SUMMARY

PARK	375,417	64,341	340,048	190,143	360,540	360,540	213,508	125,810	0	356,987
POOL	37,350	857	14,500	16,128	10,375	10,375	11,544	9,006	0	12,375
TOTAL EXPENDITURES	412,767	65,198	354,548	206,271	370,915	370,915	225,052	134,816	0	369,362
REVENUES OVER/(UNDER) EXPENDITURES	3,637	103,026	21,961 (36,856)	7,086	7,086	4,172	15,878	0	3,139



LIBRARY
FUND

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 23, 2009

22 - LIBRARY
FINANCIAL SUMMARY

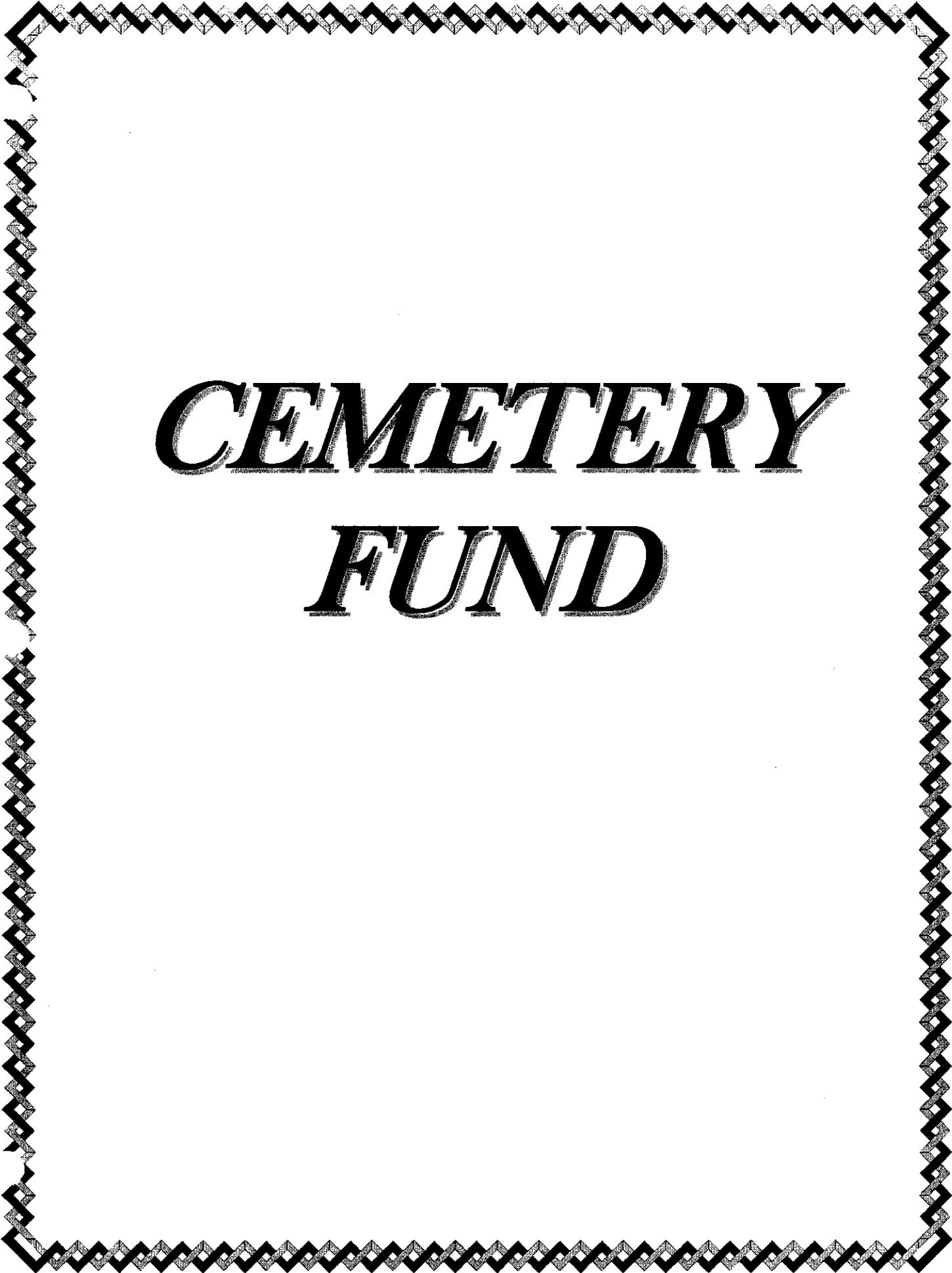
ACCT#	ACCOUNT NAME	FY 2006-2007		FY 2007-2008		ORIGINAL BUDGET		FY 2008-2009		Y-T-D PROJECTED		FY 2009-2010	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	ACTUAL	YEAR END	REQUESTED BUDGET	ADOPTED BUDGET	

REVENUE SUMMARY

ALL REVENUE		78,720	76,029	76,197	79,437	75,181	75,181	75,181	72,944	76,143	0	76,581	
TOTAL REVENUES		78,720	76,029	76,197	79,437	75,181	75,181	75,181	72,944	76,143	0	76,581	

EXPENDITURE SUMMARY

LIBRARY		75,182	75,948	74,803	81,142	75,139	75,139	75,139	81,930	45,214	0	76,033	
TOTAL EXPENDITURES		75,182	75,948	74,803	81,142	75,139	75,139	75,139	81,930	45,214	0	76,033	
REVENUES OVER/(UNDER) EXPENDITURES		3,538	81	1,394	1,705	42	42	42	8,986	30,929	0	548	



CEMETERY
FUND

C I T Y O F B O W L I N G G R E E N
 ADOPTED BUDGET REPORT
 AS OF: SEPTEMBER 23, 2009

23 - CEMETERY
 FINANCIAL SUMMARY

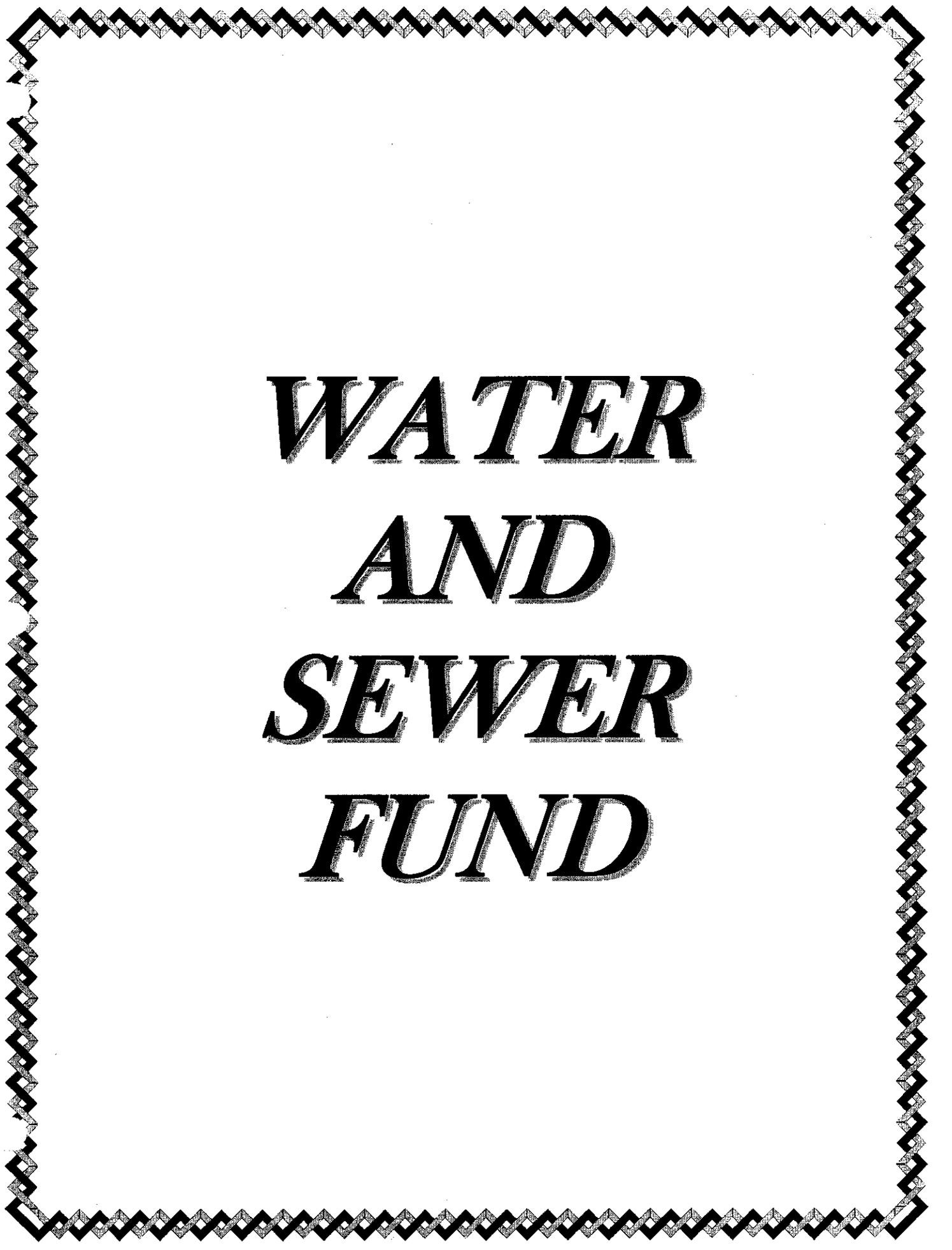
ACCT#	ACCOUNT NAME	FY 2006-2007		FY 2007-2008		ORIGINAL BUDGET		FY 2008-2009		Y-T-D PROJECTED YEAR END		FY 2009-2010	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	AMENDED BUDGET	ACTUAL	YEAR END	REQUESTED BUDGET	ADOPTED BUDGET	

REVENUE SUMMARY

ALL REVENUE		35,496	36,078	37,951	36,924	39,051	39,051	35,465	36,607	0	39,151	
TOTAL REVENUES		35,496	36,078	37,951	36,924	39,051	39,051	35,465	36,607	0	39,151	

EXPENDITURE SUMMARY

CEMETERY		33,350	24,073	31,120	25,108	37,120	37,120	20,509	30,535	0	39,141	
TOTAL EXPENDITURES		33,350	24,073	31,120	25,108	37,120	37,120	20,509	30,535	0	39,141	
REVENUES OVER/(UNDER) EXPENDITURES		2,146	12,006	6,831	11,815	1,931	1,931	14,956	6,072	0	10	



***WATER
AND
SEWER
FUND***

51 - WATER AND SEWER FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME

	----- FY 2006-2007 -----	----- FY 2007-2008 -----	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET

REVENUE SUMMARY

ALL REVENUE	2,381,332	2,385,964	2,461,949	2,183,501	2,598,784	2,598,784	2,323,543	2,665,981	0	2,544,329
TOTAL REVENUES	2,381,332	2,385,964	2,461,949	2,183,501	2,598,784	2,598,784	2,323,543	2,665,981	0	2,544,329

EXPENDITURE SUMMARY

WATER	573,829	584,007	589,326	536,041	637,180	637,180	549,875	620,974	0	652,083
LAKE	33,437	81,258	110,746	44,226	84,408	84,408	14,336	26,769	0	37,482
WATER DISTRIBUTION	443,131	411,928	470,872	250,279	433,210	433,210	205,421	218,665	0	425,364
LAGOON / MW COLLECTION	376,684	454,931	551,333	248,461	456,108	456,108	215,837	438,953	0	464,595
SBR EXPENDITURES	299,933	363,873	313,371	327,233	449,368	449,368	337,427	387,692	0	420,348
PROJECTS	0	5,782	0	223,975	0	0	57,591	48,468	0	0
2003C SERIES BONDS	590,500	362,866	590,500	653,573	605,063	605,063	560,876	570,298	0	610,063
TOTAL EXPENDITURES	2,317,514	2,264,644	2,626,148	2,283,787	2,665,337	2,665,337	1,941,363	2,311,818	0	2,609,934

REVENUES OVER/(UNDER) EXPENDITURES	63,818	121,320	(164,199)	(100,287)	(66,553)	(66,553)	382,180	354,163	0	(65,605)
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