



PARK

FUND

CITY OF BOWLING GREEN
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

21 -PARK
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	(---- FY 2011-2012 ----)	(---- FY 2012-2013 ----)	(----- FY 2013-2014 -----)	(----- FY 2014-2015 -----)			
		BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET			
				Y-T-D ACTUAL	REQUESTED BUDGET			
					PROPOSED BUDGET			
<u>REVENUE SUMMARY</u>								
	ALL REVENUE	206,550	180,543	338,650	349,917	247,300	169,605	220,300
	TOTAL REVENUES	206,550	180,543	338,650	349,917	247,300	169,605	220,300
<u>EXPENDITURE SUMMARY</u>								
	PARK	185,158	174,742	309,650	311,359	219,700	165,802	172,300
	POOL	19,675	14,869	29,000	174,465	27,600	17,450	48,000
	TOTAL EXPENDITURES	204,833	189,611	338,650	485,824	247,300	183,252	220,300
	REVENUES OVER/(UNDER) EXPENDITURES	1,717 (	9,068)	0 (	135,907)	0	0 (	13,647)

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2014

21 - PARK REVENUES

ACCT#	ACCOUNT NAME	FY 2011-2012		FY 2012-2013		FY 2013-2014		FY 2014-2015		
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
ALL REVENUE										
21-4-0000-31115	1/4 SALES TAX	155,000	177,213	179,000	187,203	181,000	181,000	163,592	196,000	
21-4-0000-367	PARK RESERVE RENT	800	1,025	900	625	700	700	350	700	
21-4-0000-370	PARKS-PROGRAMS/EVENTS	0	0	0	0	0	0	330	1,000	
21-4-0000-375	DONATIONS-TREES	0	0	0	125	0	0	0	0	
21-4-0000-381	INTEREST REVENUE	750	796	750	1,047	800	800	826	800	
21-4-0000-388	TRANSFER - PRIOR YEARS FUNDS	0	0	158,000	0	60,800	60,800	0	17,800	
21-4-0000-389	MISCELLANEOUS REVENUE	0	1,509	0	983	0	0	507	0	
21-4-0000-3899	PARK FUND-COP PROCEEDS	0	0	0	159,933	0	0	0	0	
21-4-0000-390	DUE FROM GENERAL FUND	50,000	0	0	0	4,000	4,000	4,000	4,000	
TOTAL REVENUES		206,550	180,543	338,650	349,917	247,300	247,300	169,605	220,300	

21 -PARK
PARK

DEPARTMENTAL EXPENDITURES

(----- FY 2013-2014 -----) (----- FY 2012-2013 -----) (----- FY 2014-2015 -----)

ACT#	ACCOUNT NAME	FY 2011-2012 BUDGET	FY 2011-2012 ACTUAL	FY 2012-2013 BUDGET	FY 2012-2013 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL										
21-5-5201-101	PARKS & REC DIRECTOR SALARY	0	0	0	4,769	30,000	30,000	25,001	31,095	
21-5-5201-10109	PARK GROUNDS KEEPER	5,400	4,764	4,800	4,200	0	0	0	4,800	
21-5-5201-10110	BIKE PATROL SALARIES	6,000	9,250	9,111	8,431	9,100	9,100	3,196	9,100	
21-5-5201-10200	FICA EXPENSE	372	572	558	818	2,425	2,425	1,738	2,790	
21-5-5201-10300	MEDI EXPENSE	87	134	131	191	570	570	406	653	
21-5-5201-105	LAGERS	0	0	0	0	900	900	440	1,680	
21-5-5201-106	HEALTH INSURANCE	0	0	0	0	5,700	5,700	4,461	7,289	
21-5-5201-107	LIFE INSURANCE	0	0	0	0	105	105	94	126	
21-5-5201-210	TRAVEL/EXPENSE	0	0	0	0	300	300	219	500	
21-5-5201-212	DUES/SUBSCRIPTIONS	0	0	0	0	550	550	574	650	
21-5-5201-214	TRAINING	0	0	0	0	200	200	200	200	
21-5-5201-218	PROFESSIONAL SERVICES	33,000	25,999	8,000	2,370	3,400	3,400	2,285	3,000	
	TOTAL PERSONNEL	44,859	40,718	22,600	20,780	53,250	53,250	38,615	61,883	

5-5201-10109 PARK GROUNDS KEEPER

CURRENT YEAR NOTES:

Seasonal Part-Time Employee
(25 hours/wk, 6 months@8.00/hr)

5-5201-218 PROFESSIONAL SERVICES

CURRENT YEAR NOTES:

Two Movie-in-the-Park Events

INSURANCE

21-5-5220-166	WORKERS' COMP INSURANCE	1,000	82	500	139	500	500	136	200	
21-5-5220-267	LIABILITY INSURANCE	750	823	1,000	1,060	1,100	1,100	1,521	1,900	
	TOTAL INSURANCE	1,750	904	1,500	1,200	1,600	1,600	1,657	2,100	

MAINTENANCE

21-5-5228-242	EQUIPMENT REPAIR/MAINT	2,000	1,337	2,000	1,504	2,000	2,000	1,841	2,200	
21-5-5228-243	BUILDINGS REPAIR/MAINT	1,500	655	1,000	275	1,000	1,000	2,279	1,500	
21-5-5228-244	VEHICLE MAINTENANCE	0	0	0	0	500	500	580	750	
	TOTAL MAINTENANCE	3,500	1,991	3,000	1,778	3,500	3,500	4,700	4,450	

SERVICES

21-5-5230-222	ACCOUNTING AUDIT	2,000	2,000	2,100	2,100	2,100	2,100	2,100	2,100	
21-5-5230-225	ADMINISTRATIVE ALLOCATION	0	8,100	0	8,100	8,100	8,100	6,750	9,000	
	TOTAL SERVICES	2,000	10,100	2,100	10,200	10,200	10,200	8,850	11,100	

SUPPLIES

21-5-5250-351	SUPPLIES	2,500	4,061	4,000	4,646	6,000	6,000	3,544	5,000	
21-5-5250-3511	PROGRAM/EVENT SUPPLIES	0	0	0	0	0	0	1,373	1,000	
21-5-5250-352	BIKE PATROL SUPPLIES	2,000	567	2,000	367	2,000	2,000	596	2,000	
21-5-5250-355	MOTOR FUELS	0	0	0	77	500	500	1,087	2,000	
21-5-5250-453	EQUIPMENT	0	0	0	0	500	500	176	500	
	TOTAL SUPPLIES	4,500	4,627	6,000	5,089	9,000	9,000	6,776	10,500	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2014

21 -PARK
PARK
DEPARTMENTAL EXPENDITURES

(---- FY 2011-2012 ----) (---- FY 2012-2013 ----) (----- FY 2013-2014 -----) (---- FY 2014-2015 ----)

ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
UTILITIES										
21-5-5270-232	PARKS & REC CELL PHONE BILL	0	0	0	0	0	0	811	1,000	1,000
21-5-5270-233	ELECTRICITY	1,500	262	2,500	2,314	2,800	2,800	2,353	2,800	2,800
	TOTAL UTILITIES	1,500	262	2,500	2,314	2,800	2,800	3,164	3,800	3,800
21-5-5280-275	GR MAINT SERVICE FEE	61,500	61,500	61,500	57,317	21,500	21,500	17,917	0	0
21-5-5280-37601	DEBT SERVICE PAYMENT-BOND	29,549	22,274	29,950	5,989	25,000	25,000	24,799	25,700	25,700
21-5-5280-356	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0
21-5-5280-471	CAPITAL IMPR.- PARK RENOVATI	36,000	32,366	22,500	19,549	22,500	22,500	11,987	34,967	34,967
21-5-5280-47103	EXP/REVENUE RESERVES TRANSFE	0	0	158,000	187,143	70,350	70,350	47,337	17,800	17,800
	TOTAL	127,049	116,140	271,950	269,998	139,350	139,350	102,039	78,467	78,467
5-5280-471	CAPITAL IMPR.- PARK RENOVACURRENT YEAR NOTES:									
	Used Pickup Truck \$8,000									
	Loader for Tractor \$4,300									
	Reseal Walking Path \$3,600									
	Pavilion Roof Replacement at Conservation Area \$5,000									
5-5280-47103	EXP/REVENUE RESERVES TRANSCURRENT YEAR NOTES:									
	Plumbing/Partial Renovation of Restroom (City Park) \$8,800									
	Clay Infield-Ballfield #1 \$9,000									
	TOTAL PARK	185,158	174,742	309,650	311,359	219,700	219,700	165,802	172,300	172,300



LIBRARY

FUND

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2014

22 -LIBRARY
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	(---- FY 2011-2012 ----)	(---- FY 2012-2013 ----)	(----- FY 2013-2014 -----)	(----- FY 2014-2015 -----)			
		BUDGET	BUDGET	AMENDED BUDGET	REQUESTED BUDGET			
		ACTUAL	ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL			
					PROPOSED BUDGET			
<u>REVENUE SUMMARY</u>								
	ALL REVENUE	86,244	81,209	92,066	130,150	98,600	92,426	103,868
	TOTAL REVENUES	86,244	81,209	92,066	130,150	98,600	92,426	103,868
<u>EXPENDITURE SUMMARY</u>								
	LIBRARY	85,002	84,517	92,066	131,370	98,600	77,041	103,868
	TOTAL EXPENDITURES	85,002	84,517	92,066	131,370	98,600	77,041	103,868
	REVENUES OVER/(UNDER) EXPENDITURES	1,242	(3,308)	0	(1,220)	0	15,385	0

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2014

22 - LIBRARY
REVENUES

ACCT#	ACCOUNT NAME	FY 2011-2012		FY 2012-2013		FY 2013-2014		FY 2014-2015		
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
ALL REVENUE										
22-4-0000-31110	REAL PROPERTY	48,161	45,275	53,600	50,038	55,500	55,500	54,689	60,100	
22-4-0000-31120	PERSONAL PROPERTY	11,400	12,072	12,800	13,347	14,700	14,700	16,528	16,200	
22-4-0000-31121	INST AND FINANCIAL TAX	300	804	750	886	800	800	217	800	
22-4-0000-31122	RR & UTILITY TAX	7,000	9,099	8,000	9,967	9,750	9,750	9,424	9,750	
22-4-0000-31123	SURTAX	1,000	1,358	1,200	1,442	1,400	1,400	1,171	1,400	
22-4-0000-31912	PENALTIES	0	1,564	0	2,148	1,000	1,000	793	1,000	
22-4-0000-31914	REFUNDS & REIMBURSEMENTS	0	173	0	0	0	0	0	0	
22-4-0000-36501	COPIER FEES/FAK FEES	1,000	1,175	1,000	1,322	1,000	1,000	760	1,000	
22-4-0000-36502	BOOK FINES & REPLACEMENTS	600	650	600	574	500	500	423	550	
22-4-0000-36503	VIDEO FINES & SALES	700	815	700	632	500	500	624	800	
22-4-0000-36702	MEMBERSHIP FEES	1,500	1,770	1,750	1,741	1,750	1,750	1,107	1,500	
22-4-0000-381	INTEREST REVENUE	200	292	250	407	250	250	223	250	
22-4-0000-383	DONATIONS/FUND RAISERS	3,000	100	0	0	0	0	0	0	
22-4-0000-38804	STATE AID TO LIBRARIES	4,133	2,667	2,666	3,174	2,600	2,600	4,410	0	
22-4-0000-38805	ATHLETE & ENTERTAINER TAX	0	0	0	0	0	0	0	1,668	
22-4-0000-389	MISCELLANEOUS REVENUE	250	281	250	441	350	350	225	350	
22-4-0000-38904	MEMORIAL FUND REVENUES	7,000	3,115	8,500	2,113	8,500	8,500	1,831	8,500	
22-4-0000-3899	LIBRARY FUND - COP PROCEEDS	0	0	0	41,919	0	0	0	0	
TOTAL REVENUES		86,244	81,209	92,066	130,150	98,600	98,600	92,426	103,868	

22 - LIBRARY
LIBRARY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2011-2012		FY 2012-2013		FY 2013-2014		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET			
PERSONNEL SERVICES										
22-5-5301-101	SALARIES	39,856	35,020	37,500	36,344	39,925	39,925	30,883	40,150	40,150
22-5-5301-10200	FICA EXPENSE	2,472	2,171	2,325	2,304	2,475	2,475	1,915	2,475	2,475
22-5-5301-10300	MEDI EXPENSE	578	508	544	539	580	580	448	590	590
22-5-5301-105	LAGERS RETIREMENT	0	0	0	0	0	0	0	1,493	1,493
22-5-5301-106	HEALTH INSURANCE	0	5,671	6,075	6,260	6,780	6,780	5,507	7,289	7,289
22-5-5301-210	TRAVEL/EXPENSE	200	0	100	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	43,106	43,369	46,544	45,446	49,760	49,760	38,752	52,012	52,012
INSURANCE										
22-5-5320-267	LIABILITY INSURANCE	1,650	1,627	1,700	2,092	2,200	2,200	2,303	2,530	2,530
	TOTAL INSURANCE	1,650	1,627	1,700	2,092	2,200	2,200	2,303	2,530	2,530
MAINTENANCE										
22-5-5328-241	COMPUTER REPAIR/MAINT	2,400	2,875	2,472	2,903	2,500	2,500	1,800	2,500	2,500
22-5-5328-242	EQUIPMENT REPAIR/MAINT-MM	600	18	300	175	300	300	0	300	300
22-5-5328-243	BUILDING & LOT IMPROVEMENTS	0	0	0	0	1,000	1,000	0	1,000	1,000
	TOTAL MAINTENANCE	3,000	2,893	2,772	3,077	3,800	3,800	1,800	3,800	3,800
SERVICES										
22-5-5330-220	SERVICE AGREEMENTS	1,900	2,670	1,900	2,335	2,300	2,300	2,739	3,000	3,000
22-5-5330-2201	SERVICE AGREEMENTS - MM	400	305	2,000	2,190	2,100	2,100	469	5,000	5,000
22-5-5330-222	ACCOUNTING AUDIT	300	300	400	400	400	400	400	400	400
22-5-5330-225	ADMINISTRATIVE ALLOCATION	0	960	0	960	960	960	800	960	960
	TOTAL SERVICES	2,600	4,235	4,300	5,885	5,760	5,760	4,409	9,360	9,360
SUPPLIES										
22-5-5350-351	SUPPLIES	3,000	3,139	3,500	4,567	4,000	4,000	3,631	3,700	3,700
22-5-5350-35100	SUPPLIES - MM	1,500	1,627	1,000	3,280	1,000	1,000	893	1,000	1,000
22-5-5350-35101	BOOKS	13,000	13,934	13,750	13,325	15,000	15,000	13,874	17,570	17,570
22-5-5350-35102	VIDEOS	3,000	2,730	3,000	3,025	3,355	3,355	1,971	3,271	3,271
22-5-5350-35103	GRANT	0	0	0	0	0	0	0	0	0
22-5-5350-352	POSTAGE	100	27	100	3	50	50	147	200	200
22-5-5350-356	MISCELLANEOUS EXPENSE - MM	2,500	1,213	1,500	1,354	1,500	1,500	0	500	500
22-5-5350-357	LANDSCAPING - MM	0	0	0	0	1,000	1,000	1,221	500	500
22-5-5350-453	EQUIPMENT - MM	2,000	1,689	4,000	3,455	2,000	2,000	0	900	900
	TOTAL SUPPLIES	25,100	24,358	26,850	29,010	27,905	27,905	21,738	27,641	27,641
5-5350-453 EQUIPMENT - MM										
CURRENT YEAR NOTES:										
Lease Purchase - Printer from MM Funds										
		1,375	1,293	1,375	1,244	1,375	1,375	1,094	1,375	1,375
	TOTAL UTILITIES	1,375	1,293	1,375	1,244	1,375	1,375	1,094	1,375	1,375

UTILITIES

22-5-5370-232 TELEPHONE

22 - LIBRARY
LIBRARY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2011-2012		FY 2012-2013		FY 2013-2014		FY 2014-2015		
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL PAYABL										
22-5-5390-537	1 1/2 * COUNTY ASSESSMENT	500	906	1,000	1,127	1,200	1,200	1,007	1,150	
22-5-5390-539	DEBT SERVICES-LIBRARY EXPANSI	7,671	5,835	7,525	40,216	6,600	6,600	5,939	6,000	
22-5-5390-5399	BOND COSTS - LIBRARY FUND	0	0	0	2,667	0	0	0	0	
22-5-5390-53999	2012 BOND INTEREST	0	0	0	606	0	0	0	0	
	TOTAL INTERGOVERNMENTAL PAYABL	8,171	6,741	8,525	44,616	7,800	7,800	6,946	7,150	
	TOTAL LIBRARY	85,002	84,517	92,066	131,370	98,600	98,600	77,041	103,868	
	TOTAL EXPENDITURES	85,002	84,517	92,066	131,370	98,600	98,600	77,041	103,868	

*** END OF REPORT ***



CEMETERY

FUND

23 -CEMETERY
 FINANCIAL SUMMARY

(----- FY 2011-2012 -----) (----- FY 2012-2013 -----) (----- FY 2013-2014 -----) (----- FY 2014-2015 -----)

ACCT#	ACCOUNT NAME	(----- FY 2011-2012 -----) BUDGET	(----- FY 2011-2012 -----) ACTUAL	(----- FY 2012-2013 -----) BUDGET	(----- FY 2012-2013 -----) ACTUAL	(----- FY 2013-2014 -----) ORIGINAL BUDGET	(----- FY 2013-2014 -----) AMENDED BUDGET	(----- FY 2014-2015 -----) Y-T-D ACTUAL	(----- FY 2014-2015 -----) REQUESTED BUDGET	(----- FY 2014-2015 -----) PROPOSED BUDGET
<u>REVENUE SUMMARY</u>										
	ALL REVENUE	39,450	38,986	45,876	44,779	48,150	48,150	47,578	49,762	49,762
	TOTAL REVENUES	39,450	38,986	45,876	44,779	48,150	48,150	47,578	49,762	49,762
<u>EXPENDITURE SUMMARY</u>										
	CEMETERY	39,275	38,638	45,876	46,971	48,150	48,150	42,131	49,762	49,762
	TOTAL EXPENDITURES	39,275	38,638	45,876	46,971	48,150	48,150	42,131	49,762	49,762
	REVENUES OVER/ (UNDER) EXPENDITURES	175	347	0 (	2,192)	0	0	5,447	0	0

23 -CEMETERY
 REVENUES

ACCT#	ACCOUNT NAME	FY 2011-2012		FY 2012-2013		FY 2013-2014		FY 2014-2015		
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	ALL REVENUE	24,000	22,438	29,364	24,783	29,300	29,300	27,344	30,200	
23-4-0000-31110	REAL PROPERTY	5,800	6,038	7,312	6,672	7,300	7,300	8,262	8,100	
23-4-0000-31120	PERSONAL PROPERTY	400	421	400	464	450	450	114	200	
23-4-0000-31121	INST AND FINANCIAL TAX	3,200	4,766	3,200	5,221	4,800	4,800	4,937	4,800	
23-4-0000-31122	RR & UTILITY TAX	750	711	700	756	700	700	613	700	
23-4-0000-31123	SURTAX	400	782	500	1,074	700	700	396	500	
23-4-0000-31912	PENALTIES	4,500	3,400	4,000	5,310	4,500	4,500	5,100	4,500	
23-4-0000-36601	CEMETERY LOTS AND GRAVES	400	431	400	460	400	400	458	412	
23-4-0000-381	INTEREST REVENUE	0	0	0	40	0	0	354	350	
23-4-0000-383	DONATIONS									
	TOTAL REVENUES	39,450	38,986	45,876	44,779	48,150	48,150	47,578	49,762	

23 -CEMETERY
CEMETERY
DEPARTMENTAL EXPENDITURES

(----- FY 2011-2012 -----) (----- FY 2012-2013 -----) (----- FY 2013-2014 -----) (----- FY 2014-2015 -----)

BUDGET ACTUAL BUDGET ACTUAL ORIGINAL BUDGET AMENDED BUDGET Y-T-D ACTUAL REQUESTED BUDGET PROPOSED BUDGET

ACCT# ACCOUNT NAME

INSURANCE											
23-5-3620-267	LIABILITY INSURANCE	150 (	36)	150 (	68)	100	100	0	0	100	100
TOTAL INSURANCE		150 (	36)	150 (	68)	100	100	0	0	100	100

MAINTENANCE											
23-5-3628-242	GENERAL MAINTENANCE	4,000	3,176	8,101	9,274	800	800	733	733	800	800
TOTAL MAINTENANCE		4,000	3,176	8,101	9,274	800	800	733	733	800	800

SERVICES											
23-5-3630-216	PROFESSIONAL SERVICES	0	0	0	1,800	0	0	0	0	0	0
23-5-3630-222	ACCOUNTING AUDIT	1,000	1,000	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
23-5-3630-223	ADVERTISING	75	0	75	50	75	75	0	0	75	75
23-5-3630-225	ADMINISTRATIVE ALLOCATION	0	480	0	480	480	480	625	625	600	600
23-5-3630-233	ELECTRICITY	600	533	600	581	600	600	456	456	600	600
23-5-3630-275	ALLIANCE SERVICE	32,500	32,500	32,500	32,500	32,500	32,500	27,083	27,083	32,500	32,500
TOTAL SERVICES		34,175	34,513	34,275	36,511	34,755	34,755	29,264	29,264	34,875	34,875

SUPPLIES											
23-5-3650-351	SUPPLIES	500	501	700	657	800	800	597	597	800	800
TOTAL SUPPLIES		500	501	700	657	800	800	597	597	800	800

CAPITAL IMPROVEMENT											
23-5-3680-57103	TRIEBLE ESTATE DECORATION	50	30	50	33	50	50	33	33	50	50
23-5-3680-57104	ROAD IMPROVEMENTS	0	0	2,000	0	2,000	2,000	2,000	2,000	8,537	8,537
23-5-3680-57105	FENCE IMPROVEMENTS	0	0	0	0	9,045	9,045	9,000	9,000	4,000	4,000
TOTAL CAPITAL IMPROVEMENT		50	30	2,050	33	11,095	11,095	11,033	11,033	12,587	12,587

5-3680-57104 ROAD IMPROVEMENTS
CURRENT YEAR NOTES:
Repave Road - City Cemetery

5-3680-57105 FENCE IMPROVEMENTS
CURRENT YEAR NOTES:
Landscaping - Green Lawn/Memorial Gardens

INTERGOVERNMENTAL PAYABL											
23-5-3690-537	1 1/2 % COUNTY ASSESSMENT	400	453	600	564	600	600	504	504	600	600
TOTAL INTERGOVERNMENTAL PAYABL		400	453	600	564	600	600	504	504	600	600

TOTAL CEMETERY											
		39,275	38,638	45,876	46,971	48,150	48,150	42,131	42,131	49,762	49,762

TOTAL EXPENDITURES											
		39,275	38,638	45,876	46,971	48,150	48,150	42,131	42,131	49,762	49,762

*** END OF REPORT ***



SEWER

FUND

CITY OF BOWLING GREEN
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

51 - SEWER FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	FY 2011-2012		FY 2012-2013		FY 2013-2014		FY 2014-2015		
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
REVENUE SUMMARY										
	ALL REVENUE	2,614,513	1,012,156	979,502	1,025,253	987,089	987,089	732,564	986,832	986,832
	TOTAL REVENUES	2,614,513	1,012,156	979,502	1,025,253	987,089	987,089	732,564	986,832	986,832
EXPENDITURE SUMMARY										
	WATER	999,595	(480)	0	(478)	0	0	0	0	0
	LAKE	12,950	278,513	0	260,499	0	0	0	0	0
	WATER DISTRIBUTION	199,145	0	0	0	0	0	0	0	0
	LAGOON / WW COLLECTION	281,559	238,233	212,439	190,987	238,671	238,671	189,202	228,557	228,557
	SEWER EXPENDITURES	337,030	348,078	414,584	348,284	394,964	394,964	312,974	406,675	406,675
	PROJECTS	0	0	0	0	0	0	0	0	0
	2003C SERIES BONDS	723,094	216,758	352,479	203,401	353,454	353,454	274,267	351,600	351,600
	TOTAL EXPENDITURES	2,559,373	1,081,102	979,502	1,002,694	987,089	987,089	776,443	986,832	986,832
	REVENUES OVER/(UNDER) EXPENDITURES	61,140	(68,946)	0	22,560	0	0	(43,878)	0	0

51 -SEWER FUND
WATER
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	(----- FY 2011-2012 -----)	(----- FY 2012-2013 -----)	(----- FY 2013-2014 -----)	(----- FY 2014-2015 -----)
		BUDGET	ACTUAL	BUDGET	ACTUAL
	INSURANCE				
51-5-4220-267	LIABILITY INSURANCE	22,000	(480)	0	(478)
	TOTAL INSURANCE	22,000	(480)	0	(478)
	MAINTENANCE				
51-5-4228-242	EQUIPMENT REPAIR/MAINT	11,000	0	0	0
51-5-4228-243	BUILDINGS REPAIR/MAINT	2,500	0	0	0
51-5-4228-244	VEHICLE REPAIR/MAINT	1,500	0	0	0
	TOTAL MAINTENANCE	15,000	0	0	0
	WATER PUMPING & PURIFICA				
51-5-4235-213	OPERATING PERMITS	200	0	0	0
51-5-4235-217	PRINTING & COPYING	0	0	0	0
51-5-4235-218	PROFESSIONAL SERVICES	5,000	0	0	0
51-5-4235-220	SERVICE AGREEMENTS	300,995	0	0	0
51-5-4235-22001	SERVICE AGREEMENTS - MOWING	0	0	0	0
51-5-4235-222	ACCOUNTING AUDIT	5,000	0	0	0
51-5-4235-223	ADVERTISING	600	0	0	0
51-5-4235-225	TRASH SERVICE	0	0	0	0
51-5-4235-226	COMPUTER PROGRAM LEASE	0	0	0	0
51-5-4235-232	TELEPHONE	2,500	0	0	0
51-5-4235-233	ELECTRICITY	37,200	0	0	0
51-5-4235-234	GAS	1,000	0	0	0
51-5-4235-235	WATER-CCWC	450,000	0	0	0
51-5-4235-316	MO ONE CALL SERVICE	400	213	0	0
	TOTAL WATER PUMPING & PURIFICA	802,895	213	0	0
	SUPPLIES				
51-5-4250-351	SUPPLIES	5,000	(213)	0	0
51-5-4250-352	POSTAGE	6,000	0	0	0
51-5-4250-354	CHEMICALS	35,000	0	0	0
51-5-4250-355	MOTOR FUELS	4,000	0	0	0
51-5-4250-453	EQUIPMENT	18,000	0	0	0
51-5-4250-454	VEHICLE & ACCESSORIES	0	0	0	0
	TOTAL SUPPLIES	68,000	(213)	0	0
	TAXES & REIMBURSEMENTS				
51-5-4290-280	D N R PRIMACY FEE	5,000	0	0	0
	TOTAL TAXES & REIMBURSEMENTS	5,000	0	0	0
	TRANSFERS				
51-5-4299-779	DUE TO GP-BILLING AND COLLEC	86,700	0	0	0
	TOTAL TRANSFERS	86,700	0	0	0
	TOTAL WATER	999,595	(480)	0	(478)

51 -SEWER FUND
LAKE

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	(---- FY 2011-2012 ----)	(---- FY 2012-2013 ----)	(----- FY 2013-2014 -----)	(----- FY 2014-2015 -----)
		BUDGET	ACTUAL	BUDGET	PROPOSED
			BUDGET	ACTUAL	BUDGET
					BUDGET
<u>INSURANCE</u>					
51-5-4320-267	LIABILITY INSURANCE	200	0	0	0
	TOTAL INSURANCE	200	0	0	0
<u>MAINTENANCE</u>					
51-5-4328-242	EQUIPMENT REPAIR/MAINT	5,000	0	0	0
51-5-4328-243	BUILDINGS REPAIR/MAINT	500	0	0	0
	TOTAL MAINTENANCE	5,500	0	0	0
<u>SERVICES</u>					
51-5-4330-218	PROFESSIONAL SERVICES	1,000	0	0	0
	TOTAL SERVICES	1,000	0	0	0
<u>SUPPLIES</u>					
51-5-4350-351	SUPPLIES	250	0	0	0
51-5-4350-35101	GRAVEL	3,000	0	0	0
	TOTAL SUPPLIES	3,250	0	0	0
<u>UTILITIES</u>					
51-5-4370-233	ELECTRICITY	500	0	0	0
51-5-4370-23301	ELECTRICITY-WELLS	2,500	0	0	0
	TOTAL UTILITIES	3,000	0	0	0
<u>DEPRECIATION</u>					
51-5-4392-500	DEPRECIATION EXPENSE	0	278,513	0	0
	TOTAL DEPRECIATION	0	278,513	0	0
<u>TRANSFERS</u>					
51-5-4399-675	TRANSFERS	0	0	0	0
	TOTAL TRANSFERS	0	0	0	0
	TOTAL LAKE	12,950	278,513	0	0

51 -SEWER FUND
LAGOON / WW COLLECTION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2011-2012		FY 2012-2013		FY 2013-2014		FY 2014-2015		
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
INSURANCE										
51-5-4520-267	LIABILITY INSURANCE	3,500	3,011	3,500	3,163	3,500	3,500	3,203	3,500	3,500
	TOTAL INSURANCE	3,500	3,011	3,500	3,163	3,500	3,500	3,203	3,500	3,500
MAINTENANCE										
51-5-4528-242	EQUIPMENT REPAIR/MAINT	5,000	7,291	10,000	6,071	9,000	9,000	8,640	11,500	
51-5-4528-243	BUILDINGS REPAIR/MAINT	500	3	500	0	300	300	187	300	
51-5-4528-244	VEHICLE REPAIR/MAINT	1,000	892	1,000	676	1,000	1,000	257	1,200	
	TOTAL MAINTENANCE	6,500	8,185	11,500	6,747	10,300	10,300	9,084	13,000	
5-4528-242 EQUIPMENT REPAIR/MAINT										
CURRENT YEAR NOTES:										
Jetter Repairs \$2,500.00										
SERVICES										
51-5-4530-213	OPERATING PERMITS	400	0	400	0	400	400	0	0	
51-5-4530-218	PROFESSIONAL SERVICES	300	0	300	225	300	300	210	300	
51-5-4530-21803	LABORATORY	2,000	1,151	2,000	415	1,000	1,000	302	1,000	
51-5-4530-220	SERVICE AGREEMENTS	186,288	144,367	102,268	87,593	103,923	103,923	86,603	105,107	
51-5-4530-221	LEASE AGREEMENTS	250	250	250	250	250	250	125	250	
51-5-4530-316	MO ONE CALL SERVICE	400	319	400	278	400	400	239	400	
	TOTAL SERVICES	189,638	146,087	105,618	88,760	106,273	106,273	87,478	107,057	
SUPPLIES										
51-5-4550-351	SUPPLIES	2,500	0	3,000	0	2,000	2,000	1,537	2,000	
51-5-4550-354	CHEMICALS	1,500	0	500	0	0	0	0	0	
51-5-4550-355	MOTOR FUELS	3,000	5,747	5,500	8,244	8,000	8,000	4,709	8,000	
51-5-4550-453	EQUIPMENT	8,000	8,408	8,000	2,614	23,598	23,598	13,645	10,000	
	TOTAL SUPPLIES	15,000	14,155	17,000	10,858	33,598	33,598	19,891	20,000	
UTILITIES										
51-5-4570-232	TELEPHONE	2,000	3,629	3,400	1,501	2,000	2,000	1,605	2,000	
51-5-4570-233	ELECTRICITY	28,000	24,454	31,000	39,926	35,000	35,000	30,857	35,000	
51-5-4570-23401	GAS PROPANE	0	0	1,500	1,333	1,500	1,500	0	1,500	
	TOTAL UTILITIES	30,000	28,083	35,900	42,760	38,500	38,500	32,463	38,500	
REIMB & DEPREC										
51-5-4595-280	D N R PRIMACY FEE	0	1,790	2,000	1,778	2,000	2,000	0	2,000	
51-5-4595-500	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	
	TOTAL REIMB & DEPREC	0	1,790	2,000	1,778	2,000	2,000	0	2,000	
DEPARTMENT TRANSFERS										
51-5-4599-779	DUE TO GF-BILLING AND COLLEC	36,921	36,921	36,921	36,921	44,500	44,500	37,083	44,500	
	TOTAL DEPARTMENT TRANSFERS	36,921	36,921	36,921	36,921	44,500	44,500	37,083	44,500	
	TOTAL LAGOON / WW COLLECTION	281,559	238,233	212,439	190,987	238,671	238,671	189,202	228,557	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2014

51 -SEWER FUND
SBR EXPENDITURES
DEPARTMENTAL EXPENDITURES

(----- FY 2013-2014 -----) (----- FY 2014-2015 -----)

(---- FY 2011-2012 ----) (---- FY 2012-2013 ----) ORIGINAL BUDGET AMENDED BUDGET Y-T-D REQUESTED PROPOSED
BUDGET ACTUAL BUDGET ACTUAL BUDGET BUDGET BUDGET BUDGET

ACCT# ACCOUNT NAME

INSURANCE		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
51-5-4620-267	LIABILITY INSURANCE	9,000	9,504	9,600	10,408	10,700	10,700	10,700	10,287	11,200	11,200
TOTAL INSURANCE		9,000	9,504	9,600	10,408	10,700	10,700	10,700	10,287	11,200	11,200

MAINTENANCE		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
51-5-4628-242	EQUIPMENT REPAIR/MAINT	15,000	11,593	15,000	17,334	15,000	15,000	15,000	8,131	15,000	15,000
51-5-4628-243	BUILDINGS REPAIR/MAINT	4,000	1,116	13,300	3,208	4,000	4,000	4,000	4,341	4,000	4,000
51-5-4628-244	VEHICLE REPAIR/MAINT	2,000	1,390	2,000	1,901	2,000	2,000	2,000	1,143	2,200	2,200
TOTAL MAINTENANCE		21,000	14,100	30,300	22,442	21,000	21,000	21,000	13,616	21,200	21,200

5-4628-244 VEHICLE REPAIR/MAINT
CURRENT YEAR NOTES:
Big Wheels Repairs \$2,200

SERVICES		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
51-5-4630-218	PROFESSIONAL SERVICES	12,000	13,580	32,000	22,972	12,000	12,000	12,000	17,803	10,000	10,000
51-5-4630-21803	LABORATORY SUPPLIES	3,000	7,966	5,000	3,434	5,000	5,000	5,000	4,022	5,000	5,000
51-5-4630-21901	SOIL TESTING	200	0	200	246	200	200	200	71	200	200
51-5-4630-21902	SLUDGE TESTING	2,500	2,553	2,600	1,892	2,600	2,600	2,600	2,520	2,600	2,600
51-5-4630-21903	EFFLUENT TESTING	500	0	500	0	0	0	0	20	50	50
51-5-4630-220	SERVICE AGREEMENTS	112,135	112,135	181,289	149,289	181,289	181,289	181,289	151,074	183,350	183,350
51-5-4630-225	TRASH SERVICE	3,000	3,075	3,000	2,878	3,000	3,000	3,000	2,468	3,000	3,000
TOTAL SERVICES		133,335	139,309	224,589	180,710	204,089	204,089	204,089	177,978	204,200	204,200

SUPPLIES		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
51-5-4650-351	SUPPLIES	3,000	0	3,000	0	3,000	3,000	3,000	1,915	3,000	3,000
51-5-4650-35105	GRAVEL	1,500	2,022	500	538	500	500	500	0	500	500
51-5-4650-352	POSTAGE	175	0	175	99	175	175	175	80	175	175
51-5-4650-354	CHEMICALS	2,000	0	1,000	0	1,000	1,000	1,000	0	2,500	2,500
51-5-4650-355	MOTOR FUELS	5,000	5,172	6,000	3,201	5,000	5,000	5,000	1,549	4,000	4,000
51-5-4650-453	EQUIPMENT	15,000	8,160	27,500	12,335	15,000	15,000	15,000	12,912	25,400	25,400
TOTAL SUPPLIES		26,675	15,354	38,175	16,173	24,675	24,675	24,675	16,456	35,575	35,575

5-4650-354 CHEMICALS
CURRENT YEAR NOTES:
PH Adjustment Requirement \$2,500

UTILITIES		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
51-5-4670-233	ELECTRICITY	60,000	74,325	60,000	81,630	75,000	75,000	75,000	57,553	75,000	75,000
TOTAL UTILITIES		60,000	74,325	60,000	81,630	75,000	75,000	75,000	57,553	75,000	75,000

5-4650-453 EQUIPMENT
CURRENT YEAR NOTES:
Vehicle Replacement \$7,000
Digital Oven \$2,400
Walkway Cover \$1,000

51 -SEWER FUND
 SBR EXPENDITURESS
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	(----- FY 2011-2012 -----)	(----- FY 2012-2013 -----)	(----- FY 2013-2014 -----)	(----- FY 2014-2015 -----)
		BUDGET	BUDGET	AMENDED BUDGET	REQUESTED BUDGET
		ACTUAL	ACTUAL	BUDGET	BUDGET
					PROPOSED BUDGET
DEPRECIATION					
51-5-4692-45304	REPLACEMENT EQUIPMENT	0	0	15,000	0
51-5-4692-500	DEPRECIATION	0	0	0	0
	TOTAL DEPRECIATION	0	0	15,000	15,000
DBR SEWER PRIMACY FEE					
51-5-4696-280	D N R PRIMACY FEE	100	0	0	0
51-5-4696-779	DUE TO GF-BILLING AND COLLEC	36,920	36,920	44,500	44,500
51-5-4696-780	TRANSFER OUT	50,000	0	0	0
	TOTAL DBR SEWER PRIMACY FEE	87,020	36,920	44,500	44,500
	TOTAL SBR EXPENDITURESS	337,030	348,078	394,964	406,675

51 -SEWER FUND
 2003C SERIES BONDS
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2011-2012		FY 2012-2013		FY 2013-2014		FY 2014-2015		
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SERIES 2003C- CW BOND										
51-5-5100-57503	2003C-CW BOND-PRINCIPAL	250,000	0	255,000	0	260,000	260,000	217,083	265,000	
51-5-5100-57504	2003C-CW BOND INTEREST	71,875	190,805	70,204	176,929	68,000	68,000	56,246	63,000	
51-5-5100-57505	PAYING AGENT FEE-2003C-CW	24,203	22,284	27,275	21,262	25,454	25,454	937	23,600	
	TOTAL SERIES 2003C- CW BOND	346,078	213,089	352,479	200,191	353,454	353,454	274,267	351,600	
SERIES 2003C-DW BOND										
51-5-5150-57503	2003C-DW BOND-PRINCIPAL	235,000	0	0	0	0	0	0	0	
51-5-5150-57504	2003C-DW BOND-INTEREST	31,513	0	0	0	0	0	0	0	
51-5-5150-57505	PAYING AGENT FEE	10,503	0	0	0	0	0	0	0	
51-5-5150-57506	USDA LOAN - PRINCIPAL	0	3,669	0	3,210	0	0	0	0	
51-5-5150-57507	USDA LOAN - INTEREST	100,000	0	0	0	0	0	0	0	
	TOTAL SERIES 2003C-DW BOND	377,016	3,669	0	3,210	0	0	0	0	
	TOTAL 2003C SERIES BONDS	723,094	216,758	352,479	203,401	353,454	353,454	274,267	351,600	
	TOTAL EXPENDITURES	2,553,373	1,081,102	979,502	1,002,694	987,089	987,089	776,443	986,832	

*** END OF REPORT ***



WATER

FUND

CITY OF BOWLING GREEN
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

53 - WATER FUND
 FINANCIAL SUMMARY

(----- FY 2011-2012 -----) (----- FY 2012-2013 -----) (----- FY 2013-2014 -----) (----- FY 2014-2015 -----)

ACCT#	ACCOUNT NAME	FY 2011-2012 BUDGET	FY 2011-2012 ACTUAL	FY 2012-2013 BUDGET	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 AMENDED BUDGET	FY 2013-2014 ACTUAL	FY 2014-2015 REQUESTED BUDGET	FY 2014-2015 PROPOSED BUDGET
<u>REVENUE SUMMARY</u>										
	ALL REVENUE	0	2,120,964	1,778,593	1,701,065	1,906,230	1,906,230	1,521,374	1,931,660	1,931,660
	TOTAL REVENUES	0	2,120,964	1,778,593	1,701,065	1,906,230	1,906,230	1,521,374	1,931,660	1,931,660
<u>EXPENDITURE SUMMARY</u>										
	ADMINISTRATION	0	0	0	0	0	0	0	0	0
	WATER	0	1,020,606	1,087,346	1,015,278	1,176,590	1,176,590	946,763	1,206,470	1,206,470
	LAKE	0	24,691	19,700	308,889	22,600	22,600	7,497	15,200	15,200
	WATER DISTRIBUTION	0	508,806	243,006	248,074	244,910	244,910	202,715	249,790	249,790
	LAGOON / WW COLLECTION	0	144,052	0	0	0	0	0	0	0
	2003C SERIES BONDS	0	263,411	428,541	182,969	462,130	462,130	376,449	460,200	460,200
	INTEREST EXPENSE	0	6,290	0	6,290	0	0	0	0	0
	TOTAL EXPENDITURES	0	1,967,856	1,778,593	1,761,500	1,906,230	1,906,230	1,533,424	1,931,660	1,931,660
	REVENUES OVER/ (UNDER) EXPENDITURES	0	153,109	0 (60,435)	0 (60,435)	0	0	0 (12,050)	0	0

53 - WATER FUND
 REVENUES

ACCT#	ACCOUNT NAME	FY 2011-2012		FY 2012-2013		FY 2013-2014		FY 2014-2015		
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	ALL REVENUE	0	1,059,529	986,393	1,029,717	1,026,030	1,026,030	850,145	1,075,442	
53-4-4201-36101	WATER METERED SALES	0	5,057	5,500	1,203	3,000	3,000	85	3,000	
53-4-4201-36102	WATER-PLANT SALES	0	(10)	36,000	0	36,000	36,000	2,651	0	
53-4-4201-36104	TAX - WATER	0	23,300	22,000	16,026	17,000	17,000	15,952	17,000	
53-4-4201-36105	PENALTIES	0	5,027	5,000	5,021	5,000	5,000	5,099	5,000	
53-4-4201-36106	DNR PRIMACY FEES	0	4,030	4,500	6,405	5,000	5,000	1,880	2,000	
53-4-4201-36110	WATER TAP FEES	0	33,517	34,000	20,532	13,000	13,000	19,260	33,000	
53-4-4201-36114	EMEREN INCOME - WATER	0	515,518	600,000	589,641	736,000	736,000	619,076	760,968	
53-4-4201-36115	NECC INCOME - WATER	0	0	0	0	0	0	0	0	
53-4-4201-363	INSURANCE CLAIMS & REFUNDS	0	31,613	75,000	26,278	60,000	60,000	247	30,000	
53-4-4201-381	INTEREST REVENUE	0	332,000	0	0	0	0	0	0	
53-4-4201-382	GRANT REVENUE	0	111,159	10,000	5,918	5,000	5,000	6,730	5,000	
53-4-4201-389	MISCELLANEOUS REVENUE-WATER	0	225	200	325	200	200	250	250	
53-4-4201-38905	LAKE USE RENT	0	2,120,964	1,778,593	1,701,065	1,906,230	1,906,230	1,521,374	1,931,660	
	TOTAL REVENUES	0	2,120,964	1,778,593	1,701,065	1,906,230	1,906,230	1,521,374	1,931,660	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2014

ACCT#	ACCOUNT NAME	FY 2011-2012		FY 2012-2013		FY 2013-2014		FY 2014-2015	
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
53 - WATER FUND									
WATER									
DEPARTMENTAL EXPENDITURES									
INSURANCE									
53-5-4220-267	LIABILITY INSURANCE	0	27,763	28,000	30,314	31,000	31,000	30,457	31,000
	TOTAL INSURANCE	0	27,763	28,000	30,314	31,000	31,000	30,457	31,000
MAINTENANCE									
53-5-4228-242	EQUIPMENT REPAIRS/MAINT.	0	14,475	14,000	12,443	10,000	10,000	5,639	10,000
53-5-4228-243	BUILDING REPAIR/MAINT	0	774	17,100	2,490	2,500	2,500	1,850	2,500
53-5-4228-244	VEHICLE REPAIR/MAINT	0	1,524	1,700	984	1,700	1,700	1,705	2,200
	TOTAL MAINTENANCE	0	16,773	32,800	15,917	14,200	14,200	9,193	14,700
WATER PUMPING & PURIFICA									
53-5-4235-213	OPERATING PERMITS	0	60	500	60	0	0	60	100
53-5-4235-218	PROFESSIONAL SERVICES	0	18,898	13,000	10,824	13,000	13,000	11,369	13,000
53-5-4235-220	SERVICE AGREEMENTS	0	275,854	292,146	292,146	311,690	311,690	259,742	324,170
53-5-4235-222	ACCOUNTING AUDIT	0	5,000	5,100	5,100	5,100	5,100	5,100	5,100
53-5-4235-223	ADVERTISING	0	408	600	48	200	200	132	200
53-5-4235-232	TELEPHONE	0	3,064	2,500	1,029	1,200	1,200	1,117	1,200
53-5-4235-233	ELECTRICITY	0	49,369	50,000	56,579	52,000	52,000	54,754	54,000
53-5-4235-234	GAS	0	1,008	1,000	1,126	1,200	1,200	909	1,200
53-5-4235-235	WATER CCMWC	0	412,790	425,000	409,422	425,000	425,000	334,825	420,000
	TOTAL WATER PUMPING & PURIFICA	0	766,451	789,846	776,133	809,390	809,390	668,078	818,970
SUPPLIES									
53-5-4250-351	SUPPLIES	0	5,735	6,000	6,799	6,000	6,000	7,788	6,500
53-5-4250-352	POSTAGE	0	6,166	6,000	6,119	6,000	6,000	5,906	6,100
53-5-4250-354	CHEMICALS	0	89,704	89,000	60,669	89,000	89,000	70,157	89,000
53-5-4250-355	MOTOR FUELS	0	3,459	5,000	4,472	5,000	5,000	3,464	5,000
53-5-4250-453	EQUIPMENT	0	12,925	24,000	18,516	119,000	119,000	87,554	87,700
	TOTAL SUPPLIES	0	117,989	130,000	96,575	225,000	225,000	174,869	194,300
5-4250-453 EQUIPMENT									
CURRENT YEAR NOTES:									
Vac Truck \$60,000									
Garage Door - Carbon Room \$3,800									
Replacement Windows \$3,300									
Trolling Motor \$550									
TAXES & REIMBURSEMENTS									
53-5-4290-280	D N R PRIMACY FEES	0	4,930	5,000	4,924	5,000	5,000	0	5,000
	TOTAL TAXES & REIMBURSEMENTS	0	4,930	5,000	4,924	5,000	5,000	0	5,000
DEPR. & REPLACEMENT									
53-5-4292-45304	REPLACEMENT EQUIPMENT	0	0	15,000	4,716	15,000	15,000	0	15,000
	TOTAL DEPR. & REPLACEMENT	0	0	15,000	4,716	15,000	15,000	0	15,000

CITY OF BOWLING GREEN
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

53 - WATER FUND
 WATER
 DEPARTMENTAL EXPENDITURES
 ACCT# ACCOUNT NAME

	FY 2011-2012		FY 2012-2013		FY 2013-2014		FY 2014-2015		
	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS									
53-5-4299-798	0	0	0	0	0	0	0	50,500	
53-5-4299-799	0	86,700	86,700	86,700	77,000	77,000	64,167	77,000	
TOTAL TRANSFERS	0	86,700	86,700	86,700	77,000	77,000	64,167	127,500	
TOTAL WATER	0	1,020,606	1,087,346	1,015,278	1,176,590	1,176,590	946,763	1,206,470	

CITY OF BOWLING GREEN
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

53 -WATER FUND
 LAKE
 DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

	FY 2011-2012		FY 2012-2013		FY 2013-2014		FY 2014-2015	
	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
								PROPOSED BUDGET
INSURANCE	0	16	200	18	100	100	17	100
53-5-4320-267 LIABILITY INSURANCE	0	16	200	18	100	100	17	100
TOTAL INSURANCE								
MAINTENANCE	0	6,295	5,000	234	5,000	5,000	455	2,500
53-5-4328-242 EQUIPMENT REPAIR/MAINT	0	96	250	0	250	250	33	250
53-5-4328-243 BUILDING REPAIR/MAINT	0	6,381	5,250	234	5,250	5,250	488	2,750
TOTAL MAINTENANCE								
SERVICES	0	4,445	4,300	4,766	5,000	5,000	4,320	5,000
53-5-4330-218 PROFESSIONAL SERVICES	0	4,445	4,300	4,766	5,000	5,000	4,320	5,000
TOTAL SERVICES								
SUPPLIES	0	80	250	245	250	250	386	350
53-5-4350-351 SUPPLIES	0	1,567	1,000	0	1,000	1,000	406	1,000
53-5-4350-35101 GRAVEL	0	1,647	1,250	245	1,250	1,250	792	1,350
TOTAL SUPPLIES								
UTILITIES	0	792	700	953	1,000	1,000	914	1,000
53-5-4370-233 ELECTRICITY	0	11,410	8,000	11,112	10,000	10,000	966	5,000
53-5-4370-23301 ELECTRICITY -WELLS	0	12,202	8,700	12,065	11,000	11,000	1,880	6,000
TOTAL UTILITIES								
DEPRECIATION	0	0	0	291,561	0	0	0	0
53-5-4392-500 DEPRECIATION EXPENSE	0	0	0	291,561	0	0	0	0
TOTAL DEPRECIATION								
TOTAL LAKE	0	24,691	19,700	308,889	22,600	22,600	7,497	15,200

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2014

53 -WATER FUND
LAGOON / WM COLLECTION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2011-2012		FY 2012-2013		FY 2013-2014		FY 2014-2015	
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET

<u>SERVICES</u>										
	53-5-4530-57502	0	144,052	0	0	0	0	0	0	0
	INTEREST EXPENSE	0	144,052	0	0	0	0	0	0	0
	TOTAL SERVICES	0	144,052	0	0	0	0	0	0	0
	TOTAL LAGOON / WM COLLECTION	0	144,052	0	0	0	0	0	0	0

53 - WATER FUND
2003C SERIES BONDS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	(----- FY 2011-2012 -----)	(----- FY 2012-2013 -----)	(----- FY 2013-2014 -----)	(----- FY 2014-2015 -----)	
		BUDGET	ACTUAL	BUDGET	ACTUAL	
				AMENDED	REQUESTED	
				BUDGET	BUDGET	
					PROPOSED	
					BUDGET	
SERIES 2003C-DW BOND						
53-5-5150-57503	2003C-DW BOND - PRINCIPAL	0	0	245,000	204,583	250,000
53-5-5150-57504	2003C-DW BOND-INTEREST	0	64,848	25,000	19,726	20,000
53-5-5150-57505	PAYING AGENT FEES	0	10,812	10,150	490	7,700
53-5-5150-57506	USDA LOAN - PRINCIPAL	0	0	60,110	49,792	62,500
53-5-5150-57507	USDA LOAN - INTEREST	0	81,857	121,870	101,858	120,000
53-5-5150-57509	TRANSFER OUT	0	105,894	0	0	0
	TOTAL SERIES 2003C-DW BOND	0	263,411	462,130	376,449	460,200
	TOTAL 2003C SERIES BONDS	0	263,411	462,130	376,449	460,200

CITY OF BOWLING GREEN
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2014

53 -WATER FUND
 INTEREST EXPENSE
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2011-2012 BUDGET	FY 2011-2012 ACTUAL	FY 2012-2013 BUDGET	FY 2012-2013 ACTUAL	FY 2013-2014 ORIGINAL BUDGET	FY 2013-2014 AMENDED BUDGET	Y-T-D ACTUAL	FY 2014-2015 REQUESTED BUDGET	FY 2014-2015 PROPOSED BUDGET
	TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	1,961,566	1,778,593	1,755,210	1,906,230	1,906,230	1,533,424	1,931,660	1,931,660

*** END OF REPORT ***



TOURISM

FUND

**CITY OF BOWLING GREEN
FISCAL YEAR 2014-2015
TOURISM FUND**

**ANTICIPATED
2014-2015
REVENUES**

\$48,000

**PROPOSED
2014-2015
EXPENDITURES**

\$48,000

Key Features

- Pass-through of a transient tax on lodging to Bowling Green Convention and Visitors Bureau (CVB)
 - The CVB is responsible for their own budgeting and expenditures
 - Replacement of tourism marketing billboard-US Highway 61
 - Continue to “pay-down” debt on Tourism Park property (7.43 acres) acquisition through 2016
 - Other activities to remain the same as 2013-2014
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