CITY OF BOULING GREEN

2016-2017

(October 1, 2016 - September 30, 2017)

FISCAL YEAR
BUDGET

CITY OF BOWLING GREEN

DIRECTORY

ELECTED OFFICIALS

Mayor Donald Hunter	Mayor	2014 – present
Alderman Mike Pugh	Ward I	2006 – present
Alderman Janice Robinson	Ward I	2015 – present
Alderman Mark Bair	Ward II	2012 – present
Alderman Terry Burris	Ward II	2015 - present
Alderman Kim Luebrecht	Ward III	2011 – present
Alderman Craig Burnett	Ward III	2016 – present
Joyce Megown	Collector	2010 – present

OFFICE OF ADMINISTRATION

Barb Allison	City Administrator	2015 - present
Barb Allison	City Clerk	1998 – present
Donna Colbert	City Treasurer	2010 - present
Brandy Atkinson	Billing Clerk/Asst Collector	2016 - present
Tara Eskew	Administrative Assistant	2005 – present
Jim Burlison	City Attorney	2004 - present

BUILDING INSPECTOR

Mel Orf	Building Inspector	2008 – present
---------	--------------------	----------------

POLICE DEPARTMENT

Don Nacke	Police Chief	2014 - present
David Oney	Police Captain	2004 – present
Jeff Kaufman	Detective	2004 – present
Curtis Barber	Police Sergeant	2008 - present
Colton Marti	Corporal	2011- present
Mark Bair	Police Officer	2015 - present
Clinton Bechtel	Police Officer	2008 – present
Dalton Benn	Police Officer	2016 - present
Auston Marti	Police Officer	2013 – present
Justin McCloud	Police Officer	2016 - present
Richard Bates	Reserve Officer	2014 – present
Mark Braden	Reserve Officer	2013 - present
Rodney Owen	Reserve Officer	2007 – present
Ray Westhouse	Reserve Officer	2014 - present

DISPATCH

Connie Bay	Head Dispatcher	2000 – present
Cheryl Jameson	Records Clerk	2005 – present
Sarah Tischer	Dispatcher	2014 - present
Cheryl McMillen	Part Time Dispatcher	2009 – present
Todd Moore	Park TimeDispatcher	2009 - present
Brian Young	Park Time Dispatcher	2016 - present

MUNICIPAL COURT

David Ash	Judge	2003 – present
Connie Bay	Court Clerk	2002 – present
Jim Burlison	Prosecuting Attorney	2014 – present

FIRE DEPARTMENT

Adam Mitalovich	Fire Chief	2004 – present
Don Nacke	Assistant Fire Chief	1996 – present
Steven Stamper	Captain	1998 – present
Anthony Windmiller	First Lieutenant	2000 – present
Michael Adams II	Firefighter	2012 – present
Cody Bowler	Firefighter	2016 - present
Richard Calvin	Firefighter	2013 – present
David Carroll	Firefighter	2007 – present
Cody Danuser	Firefighter	2013 – present
Terry Fuerst	Firefighter	2010 – present
Mike Grote	Firefighter	1996 – present
Billy Hall	Firefighter	1996 – present
Cheryl Hopke	Firefighter	2014 – present
Brian Hortness	Firefighter	2004 – present
Clifford Jennings	Firefighter	2014 – present
Lance Hustedde	Firefighter	1998 – present
Robert Jones	Firefighter	2013 – present

LIBRARY

Patricia Moore	Head Librarian	1990 – present
Ethel Drew	Library Assistant	2013 – present
Kendall Huckstep	Library Assistant	2016 – present

Services contracted out to Alliance Water Resources, Inc.:
Streets
Grounds Maintenance
Water and Wastewater Management

INTRODUCTION

The 2016-2017 Fiscal Year Budget is hereby presented to the Board of Aldermen for your approval. The fiscal year begins on October 1, 2016 and extends through September 30, 2017. The City Administrator, City Treasurer, Department Heads, Mayor and the Board of Alderman met to discuss the various needs of the City and the costs associated with operating in an efficient manner. The City Administrator, City Treasurer and the Board of Alderman "fine-tuned" the budget numbers. We believe the budget accurately reflects expected revenues and expenditures for the 2016-2017 Fiscal Year.

GENERAL REVENUE FUND

Revenues for the General Revenue Fund are projected at \$2,733,010 with \$2,733,010 in proposed expenditures. The General Revenue Fund reflects a balanced account. Major proposed expenses are as follows: Administration office will need a new copier/scanner along with a new computer and possibly the air conditioner may need to be replaced. A new computer and monitor and air conditioner for the Building Inspector/Code Enforcement; new police car for Police Department Building along with flooring and various equipment for the Police Department. Also various equipment will be needed for the Fire Department. The airport will require repairs to upkeep of the equipment; tree removal and engineering cost to amend the master plan. The streets will need to rebuild pump and injections in the Cat Backhoe along with a used roller; trailer and snow plow and cinder box hydraulics upgrade. The Community Center will need blinds and paint for the walls.

SPECIAL REVENUE ACCOUNTS

Park Fund

Revenues for the Park Fund are projected at \$209,300 and anticipated expenditures of the Park Fund (which includes the Bowling Green Municipal Pool) are to be \$209,300. Major proposed expenditure for the Park will be completing the ballfields. Other activities to remain the same.

Library Fund

Revenues for the Library Fund are projected at \$99,320 and anticipated expenditures of the Library Fund are the same amount. The proposed expenses will remain much the same as in 2015-16. No capital improvement activities for 2016-17

Cemetery Fund

Revenues for the Cemetery Fund are projected at \$46,200 with anticipated expenditures of the Cemetery Fund also to be \$46,200. There are no capital improvements scheduled for 2016-17. There are monies available in the general maintenance line item if major expenditures do occur.

ENTERPRISE ACCOUNTS

Water and Sewer Fund

A few years ago, the Water and Sewer Funds were separated into two Funds due to bonding requirements. The Water Fund includes revenues and expenditures of \$1,982,768. The Sewer Fund includes revenues and expenditures of \$1,071,230. The water and sewer rates will increase for the 2016-2017 Fiscal Year. This rate is determined based upon a calculation from the Missouri Department of Natural Resources. The water rate will have a base charge of \$14.01 and a user charge of \$11.80 per 1,000 gallons. The sewer rate base charge will have a base charge of \$7.77, plus a user charge of \$9.33 per 1,000 gallons.

PASS-THROUGH ACCOUNT

Tourism Fund

The City of Bowling Green has a lodging tax on motel rooms in the City. The revenue from the lodging tax is collected by the City and then is a pass-through to the Bowling Green Convention and Visitors Bureau (CVB). The CVB is responsible for their own budgeting of funds. The anticipated revenues for the Fiscal Year 2016-2017 is \$55,000.

FISCAL YEAR 2016-2017 BUDGET GOALS

The City of Bowling Green through Fiscal Year 2016-2017, and at the direction of the Board of Aldermen and Mayor, is proposing a budget which provides a balance of revenues and expenditures for each of the City's eight separate Funds. The City is expecting to cover 100% of the employee health care premium. However, employees will be expected to pay 30% of the health care premium for any dependent coverage.

A summary of major budget items is described as follows:

Alliance Water Resources Service Contract

A 10-year contract with Alliance Water Resources was approved by the Board of Aldermen in 2009. This contract, and subsequent amendments, provides for Alliance Water Resources to provide comprehensive public works services for the City of Bowling Green. These services include water and wastewater, street and grounds maintenance, and vehicle maintenance.

The base compensation for the Fiscal Year 2016-2017 shall be \$1,205,100. This base compensation reflects an increase in the base compensation for Alliance of 1.49% over the prior year.

Tourism Fund

As discussed previously, the Tourism Fund is a pass-through of a transient tax on lodging to the Bowling Green Convention and Visitors Bureau (CVB). The CVB is responsible for their own budgeting and expenditures. The Convention and Visitors Bureau is proposing to place a flagpole and picnic tables at the location. Electrical work will be required. The Convention Visitors Bureau has "paid off" the debt on the Tourism Park property (7.43 acres).

Library Fund

The Library Fund is supported through revenues derived from specific taxes, being real estate and personal property. The Library Fund is administered by a Library Board consisting of nine members appointed to three-year terms. The Fund is expected to generate \$99,320 with expenditures to match revenues for the upcoming Fiscal Year. There are no major expenditures expected for 2016-17. Other activities are expected to remain the same as 2015-2016.

Cemetery Fund

The Cemetery Fund is projected to have a balanced revenue/expenditure budget of \$46,200 for Fiscal Year 2016-2017. Activities are expected to remain essentially the same as in the previous Fiscal Year.

Park Fund

The Park Fund receives its funding from a ¼ cent sales tax. The ¼ cent sales tax is expected to generate \$203,000 in revenue. The total Fiscal Year 2016-2017 Park Fund budget is \$209,300.

Projects proposed for funding include those previously identified. In addition, there remains an unallocated capital improvement amount to fund other improvements as recommended by the Park Board Advisory Committee to the Board of Aldermen.

Water Fund

As previously indicated, the Water and Sewer Funds have been separated due to bonding requirements. The water rate will show an increase in the rates as \$14.01 base charge, plus \$11.80/1,000 gallons.

Some of the more substantial proposed projects will involve purchase of a Monochloramine Machine, Sulfate Transfer Pump; Blowdown Electrical Panel; ¾ or 1 Ton Truck; 2" Water Line Relocate; Air Compressor Dryer; Pulsating Blowdown Blower; A/C; Replacement Heather; Secure Generator Storage; Asphalt Lake #1 Hill; Key Forestry; Portable Restrooms.

Other aspects of the water operations will remain essentially the same as Fiscal Year 2015-2016.

Sewer Fund

The Sewer Fund has anticipated revenues and matching expenditures of \$1,071,230 for Fiscal Year 2016-2017. The sewer rate increased for 2016-2017. (\$7.77 base charge, plus \$9.33/1,000 gallons).

Major improvements under the Sewer Fund for the upcoming fiscal year include Dry Pit Submersible Pump; New testing required by DNR; Replacement Pump for "C" Lift Station; Sludge Truck Engine Repair; Return Pump at SBR; Spare Level Transducer; Six 30" Orange Buoys and Safety Rope.

Other aspects of the sewer operations will remain essentially the same as in Fiscal Year 2015-2016.

General Fund

The largest fund account for the City of Bowling Green is the City's General Fund. Anticipated revenues and expenditures for Fiscal Year 2016-2017 are \$2,733,010.

Significant aspects of the General Fund to be noted in the upcoming Fiscal Year include:

- Alliance Water Resources contract amount increased 1.49%
- Trash collection (Meridian) stayed the same at \$9.98 per residential unit
- Approximately \$1,040 cost-of-living increase for most full time employee
- Computer and Monitor/AC for Code Enforcement/Building Inspector
- Various Equipment for the Fire Department
- Equipment upkeep; Engineering costs to amend Master Plan; Tree Removal
- Backhoe Repairs; Used Roller; Trailer; Snow Plow & Sender Box Hyd Upgrade
- Blinds and Paint for Community Center
- Training ammo; Camera systems; Flooring; Tires for 3 Cars; Shooter Vests; Duty Ammo; Car for Police Department
- Copier/Scanner; Computer; Air Conditioner for City Hall

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, safety and welfare of the community. A well-planned and balanced budget, coupled with fiscally responsible decision making by the Board of Aldermen and Mayor, will help to ensure that the City is able to deliver essential services, meet current debt obligations and leverage financing options in the future.

The City of Bowling Green will continue to seek grant funding and utilize its due diligence in making wise use of the taxpayer dollars. The reserve is expected to exceed the \$850,000 amount as we approach the upcoming fiscal year. This is significantly higher than the \$353,000 reserve in 2012-2013.

BUDGET PURPOSE

Local governments serve three essential functions as it relates to the budget:

- 1) To set public policy. The budget represents the practical application of a legislative policy discussion in the form of specific funding actions.
- 2) To act as a legislative control on taxing and spending by the executive branch. The legislative branch (Board of Aldermen) is entrusted with discretionary power to levy taxes and authorize spending through its approval of the annual operating budget.
- 3) To serve as a financial planning tool. A government must plan for its financial future to ensure that its financial resources will be adequate to meet its needs, both anticipated and unanticipated.

Almost all budgets encountered in the public sector are fixed-budgets, establishing a single spending cap that management may not exceed without special authorization. In most cases, an annual budget is adopted for the General Fund.

BUDGET BASIS

The City's policy is to prepare the annual operating budget for the various Governmental Fund Types on a modified accrual basis. Under the modified accrual basis of accounting, revenues are recorded as they are collected unless susceptible to accrual (amounts that are measurable and available to finance the City's operations or of a material amount and not received at the normal time of receipt). Available means they are collectible within the current period or soon enough thereafter to be used to satisfy liabilities of the current period. Significant revenues which are considered as susceptible to accrual include property taxes, sales taxes, franchise taxes, interest and certain State and Federal grants and entitlements. Expenditures, other than interest on long-term debt, are recorded when the liability is incurred.

The Proprietary Fund Types are budgeted upon an accrual basis, and the measurement focus is upon determination of net income or loss. Under the accrual basis, revenues are recognized when earned, including unbilled revenue, and expenses are recorded when liabilities are incurred.

BUDGET PROCEDURE

In the mid-year budget cycle, the Department/Division Heads receive a budget preparation package with the forms necessary to present their budget requests. The package contains forms for expenditures, with justification included for each major class of expenditure, personnel request forms, and capital project request forms. The Department/Division Heads project the remainder of the current year expenditures and prepare their budget requests for the upcoming Fiscal Year.

The projected revenues and expenditures are calculated by the City Administrator and City Treasurer for both the remainder of the current year and the next Fiscal Year, and are retained by the Treasurer. The General Committee of the Board of Aldermen also receives the projected expenditures from the various Departments and divisions of the City. The City Administrator and the City Treasurer review and "fine-tune" the budget before presenting it to the General Committee at a budget work session(s).

The City Administrator and Board of Aldermen, along with the Mayor, then review and make any adjustments.

After any adjustments are made, the budget is presented to the Board of Aldermen prior to October 1, the start of the City of Bowling Green Fiscal Year. The Board of Aldermen reviews the budget and, at a final work session, makes any changes. The budget Ordinance is then adopted prior to October 1.

During the remainder of the Fiscal Year, the budgeted revenues and expenditures are monitored by the Board of Aldermen, City Administrator, City Treasurer and the various Departments. If any Department or Fund is shown to be in great variance from the budget, the appropriate Department Head is consulted and proposed modifications are brought to the Board of Aldermen for their consideration and direction.

BASIS OF PRESENTATION

The accounts of the City are organized on the basis of Funds and groups of accounts, each of which is considered to be a separate accounting entity. The operations of each Fund are accounted for by providing a separate set of accounts which comprise its assets, liabilities, equities, revenues and expenditures. The various Funds are grouped by type in the budget. The following pages describe the Fund types used by the City.

FUND TYPES

GOVERNMENTAL FUND TYPES

The General Fund is the principal operating Fund of the City and accounts for all financial transactions not accounted for in other Funds. The general operating expenditures, fixed charges, and capital improvement costs that are not paid from other Funds are financed through revenues received by the General Fund. These include:

Administration Grounds Maintenance

Building/Code Enforcement/Zoning Airport
Municipal Court Streets

Police Department Community Center Fire Department

Special Revenue Funds are used to account for revenues derived from specific taxes, governmental grants or other revenue sources which are restricted to finance particular functions or activities of the City. The City of Bowling Green Special Revenue Funds includes:

Park Fund ¼ cent Sales Tax

Library Fund Real Estate & Personal Property Taxes
Cemetery Fund Real Estate & Personal Property Taxes

Street (CIP) Fund ½ cent Sales Tax

The Street (CIP) Fund is a newly established Fund supported by a ½ cent Capital Improvement Sales Tax approved by the voters in April 2014.

Debt Service Funds are used to account for the accumulation of resources for the payment of principal, interest, and other related costs of the City's general obligation debt, outstanding leases and bonds payable from the operations of Enterprise Funds. These include:

Leasehold Revenue Bond Series 2012

It should be noted that the City of Bowling Green undertook a bond refunding (refinancing) of its previous Leasehold Revenue Bond Series 2004 due to current favorable interest rates. This refunding approved by the Board of Aldermen in 2012, resulted in a significant interest savings to the City over the life of the bonds.

Capital Improvements Funds are used to account for financial resources segregated for the acquisition or construction of major capital facilities other than those financed by Enterprise Funds.

PROPRIETARY FUND TYPES

The City also has Proprietary Fund Types, which are different from Governmental Fund Types in that their focus is on the determination of net income or loss. The revenue from these Funds is assumed to be adequate to finance operation of the Funds. The City's Proprietary Funds are as follows:

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods and services to the general public on a continuing basis be financed or recovered primarily through use charges or where the periodic determination of net income or loss is deemed appropriate. These include:

Water Fund Sewer Fund

REVENUE ASSUMPTIONS

The various Fiscal Year 2016-2017 Governmental Fund budgets are based upon projected revenues, which include taxes, fees, licenses, lease income, interest, and other revenues. The revenue projections are based primarily upon historical data. Exceptions would be grants from other governmental entities, which are usually for a fixed amount. The City has tracked every major revenue source for a number of years, and the use of these figures are of immense help in projecting future revenues. Revenue assumptions for major revenue sources follow:

Property Taxes Based upon preliminary assessments from Pike County, the real estate and personal property tax should amount to approximately \$235,200 in the General Fund, \$72,500 in the Library Fund, and \$36,600 in the Cemetery Fund. A large portion of the General Fund revenues are derived from a 1% City sales tax on all goods and commodities sold within the City of Bowling Green. This amounts to an estimate of \$846,600 for the upcoming Fiscal Year. This revenue goes to the General Fund to help finance City services.

Transportation Tax This is a ½ cent sales tax that funds transportation improvements. State Statutes for bonds require that revenues from this tax be used on the repair, maintenance or construction of streets and other transportation elements. Specifically in Bowling Green these funds are used for street, the airport, and the roundabout improvements.

Franchise Taxes The franchise taxes come from the electricity, gas, telephone and cable television. This is estimated at approximately \$330,000 for the upcoming Fiscal Year.

These are the major sources of revenue for operation of the General Fund in addition to funds coming from licenses and permits and other services.

Proprietary Funds The Board of Aldermen has reviewed the revenue needed for operations under the Water and Sewer Funds. These rates are determined based upon a calculation formula obtained from the Missouri Department of Natural Resources.

The Board will monitor the rates for the water and sewer to fund the operation and maintenance as well as establish needed depreciation and replacements, capital improvements and reserve accounts.

The present and proposed rate established by the Board are as follows:

Water

City - \$14.01 base charge, plus \$11.80 for every 1,000 gallons of usage.

NECC rate - \$8.59 for operation and maintenance

Ameren rate-\$11.87

Sewer

City - \$7.77 base charge, plus \$9.33 for every 1,000 gallons of usage.

NECC - \$1.78 for operation and maintenance of new wastewater SBR treatment facility of which they are the only contributor.

Other Revenue Sources The City will charge the Enterprise Funds an administrative fee for services rendered to handle the billing and collection of fees and other administrative duties associated with these Funds. The Funds from these enterprise operations will be as follows:

Water	\$77,000	Cemetery	\$750
Sewer	\$44,500	Park	\$9,000
SBR	\$44,500	Library	\$960

These would be allotted for work done to process the operations of billing and collection for the actual time and then transferred on a monthly basis. The administrative fee was strongly recommended by the City's auditor.

BUDGET AMENDMENT PROCEDURE

Although the City tries to avoid amending the budget, sometimes an amendment is appropriate. An amendment may be needed for an emergency situation, an overrun on a budgeted capital item due to price fluctuations, a change order on a major contract or unanticipated revenues/expenditures. The City attempts to give Department Heads some latitude in handling their budgets. As long as a Department or Fund stays within the budgeted total for operating expenditures, a Department Head may shift funds from one line item to another without a budget amendment. Two exceptions to this procedure are personnel services and capital outlay.

If an amendment is needed, the following explains that procedure: The originating Department reports the need to the City Administrator. The City Administrator makes the General Committee aware of the request. The General Committee will ascertain whether funds are available, and a meeting of the General Committee will determine to recommend or reject the amendment before it is presented to the Board of Aldermen as-a-whole.

Following action, the City Administrator will notify both the originating Department and the City Treasurer so that the appropriate action may be taken.

CAPITAL IMPROVEMENTS PROGRAM

In order to promote the orderly physical development of the City of Bowling Green, a planning process is followed which takes into account the goals and objectives of the Comprehensive Plan, the needs of the individual City Departments, and the City's financial capability. The end result of this planning process is a long-range schedule of public construction and improvement projects known as the Capital Improvements Program (CIP).

A capital improvement is defined as an expenditure of public funds beyond normal maintenance and operating costs for the acquisition, construction or renovation of a needed physical facility. Improvement or acquisition of a permanent nature representing a long-term investment may be considered as a capital improvement. A Capital Improvement Program is merely a method of planning for these types of improvements and scheduling the expenditures over a period of several years. It is a means of coordinating a physical development plan with a financial plan. The Capital Improvements Program is limited to projects which are within the City's authority to undertake and does not include capital equipment needs which are included in the operating budget.

The Capital Improvements Program is an orderly schedule for the expenditure of City funds for major public improvements. It is a Board of Aldermen function directed in assuring that:

- 1. City funds will be spent for improvements compatible with community objectives and with Board of Aldermen policies.
- 2. Projects will be undertaken on a timely and coordinated basis.
- 3. The community will be informed that certain projects and expenditures are to be expected.
- 4. Improvements will be undertaken without causing an undue burden on the City's financial capability.

The City is reviewing the establishment of a formal CIP. Currently capital improvements are funded as part of the City's regular operating budget.

DEBT SERVICE

The City has incurred long-term debt for purposes of major capital construction.

Present Types of Debt

The City presently has two types of outstanding debt. They are long-term and short-term. Long-term debt is for a leasehold revenue bond and revenue bond debt. The short-term debt is considered for lease agreements for large equipment purchases.

The City has the following outstanding debt:

Long-Term Debt

Long-term debt for the Water and Sewer Fund consists of bonds issued from USDA Rural Development. The total amount authorized is \$3,498,000 and is being used to fund the improvements to the water and sewer system of the City.

Long-term debt in the Water and Sewer Fund consists of the 2003B Combined Waterworks and Sewerage System Revenue Bonds (State Revolving Fund Program), 2003C Combined Waterworks and Sewerage System Refunding Revenue Bonds (State Revolving Fund Program) and a payable loan. In November 2003, the City entered into an agreement with the Missouri Leveraged State Water Pollution Control Revolving Fund Program to sell \$5,560,000 in Combined Waterworks and Sewerage System Revenue Bonds, Series 2003B. In November 2003, the City entered into an agreement with the Missouri Leveraged State Water Pollution Control Revolving Fund Program to sell \$3,160,000 in Combined Waterworks and Sewerage System Refunding Revenue Bonds, Series 2003C.

In September 2009, the City entered into an agreement with Alliance Water Resources, Inc. for upgrade to the aeration system at the City's wastewater treatment plant in the amount of \$114,650.

Long-term debt of the City of Bowling Green consists of Bowling Green Municipal Assistance Corporation Leasehold Revenue Refunding and Improvements Bonds Series 2004-A and Series 2004-B. These bonds were refunded on October 3, 2012. The total amount authorized is \$1,335,000.

Payable Loan

During 2008, the City entered into a Sales Tax Agreement with Bowling Green Town Center, LLC (Developer). During 2010-2011, the project was completed and the City began re-payment. Quarterly payments from tax revenue generated from Walmart are due under the lease. As of September 2016, the total outstanding balance on the loan is \$1,952,998.

Short-Term Debt

In September 2014, the City purchased three new Police Department patrol vehicles. These vehicles are being repaid with six payments of approximately \$11,000 each. In September, 2016, the loan for the police cars was "paid off".

DEBT SERVICE POLICY

The Board of Aldermen has set policies to be sure the City meets its debt service payments in a timely manner. Any new debt will be issued only after careful consideration and as part of the annual budget. Briefly summarized, these policies include:

- Conservative revenue projections.
- Rate increases based on related costs of services provided and the impact of inflation on these services.
- Lease purchase of equipment and real property when practical and prudent.
- Accumulation of adequate reserves to protect the City from uncontrollable expenditures or unforeseen reductions in revenues.
- Issuance of debt only after rigorous testing and if there is an appropriate balance between service demands and the amount of debt.
- Setting a target debt level for general government service.

PROPERTY TAX AND OTHER TAXES

The City has property taxes assessed for owners of property within the City limits. The property tax accounts for approximately 8% of the City's General Fund revenue. The City is authorized by State Statute to set property taxes for General Fund special purposes such as libraries, hospitals, public health, museums and recreation.

Tax rates are set each year by local governments within the limits set by the Constitution and State Statute. They are based on the revenues that had been permitted for the prior year, with an allowance for growth based on the rate of inflation and new development. The resulting tax rate becomes the permitted rate for the year if it falls within the ceiling permitted by the local government.

In addition, there are two taxes that are collected by the State and shared with the City. They are the financial institution tax and the motor fuel tax.

The financial institution tax is a State tax imposed on banks, savings & loans and credit unions within the City limits.

The motor fuel tax is shared with all municipalities with over 100 persons of population. This share of the State highway fund includes revenues from the motor fuel tax, license and registration fees, and one-half of the regular State sales tax on automobiles.

The tax rate calculation for the coming tax year is based on the current year assessed valuation minus the assessed value of new construction to arrive at the adjusted current year assessed valuation. The assessed valuation for the previous year is then put into the equation to get the percentage of increase in adjusted valuation and the consumer price index. The calculations will then derive the maximum tax rate permitted by Missouri State Constitution, Article X, Section 22 and RSMo Section 137.073.

The City property taxes received for Fiscal Year 2016-2017 and applied will be; General Fund \$229,600 Cemetery Fund \$35,400 and Library Fund \$70,850

SALES TAX SCHEDULE

Sales tax is paid within the City limits for normal purchases (excluding sales taxes assessed for utility usage). The sales tax assessed within the City limits is assessed depending upon the commodity purchased or service. The usual sales tax for sales in the City of Bowling Green is 8.475 %. The sales tax rate portion for the City of Bowling Green for Fiscal Year 2016-2017 is \$2.25%. This includes all State, County, and City sales tax assessments. The breakdown is as follows:

4.000%	State Sales Tax
0.125%	State Conservation Tax
0.100%	State Parks & Soil Tax
0.500%	County General Sales Tax
0.500%	County Law Enforcement Tax
0.500%	County Road & Bridge Tax
0.500%	County Ambulance Tax
1.000%	City Sales Tax
0.500%	City Transportation Tax
0.250%	City Parks Tax
<u>0.500%</u>	City Capital Improvement Tax
8.475%	

GENERAL

FUND

CITY

OF BOWLING GREEN PROPOSED BUDGET WORKSHEET AS OF: SEPTEMBER 30TH, 2016

			So On . Our Edition County		0				
10 -GENERAL FINANCIAL SUMMARY					111111111111111111111111111111111111111	FY 2015-2016)(FV 20162017)	62017:
ACCT# ACCOUNT NAME	(FY 2013-2014) (FY 2014-2015 BUDGET ACTUAL BUDGET ACTUAL	3-2014) ACTUAL	(EY 201) BUDGET	4-2015) ACTUAL	RIGINA BUDGE	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED
REVENUE SUMMARY									
ĂLL REVENUE	2,772,181	3,078,967	2,836,760	2,916,711	2, 914, 587	2,914,587	2,683,223	2,733,010	
TOTAL REVENUES	2,772,181	3,078,967	2,836,760	2,916,711	2,914,587	2,914,587	2,683,223	2,733,010	
EXPENDITURE SUMMARY									
ADMINISTRATION HUITLDING/CODE ENF/ZONING	638,508 68,550	667, 602 66, 420	655,915 73,268	616,520 69,959	624, 639 85, 986	624, 639 85, 986	544,651 76,156	627,819 78,973	and the second s
COURT	8,891	8,733	9,651	9,240	9,751	9,751	8,382	9,751	
POLICE	916,992	943,418	958,914	907, 623	980,306	980,306	826, 463	971,366	
FIRE	44,330	44, 765	53,490	97,085	160,831	160,831	42,036	56,075	
GROUNDS MAINTENANCE: AIRPORT	76,849	77,809	83,349	61,419	104,180	104,180	81,546	39,850	
STREETS	266,047	286, 340	244,347	241,261	286,050	286,050	271,000	297, 650	
COMMUNITY CENTER	17,618	17, 939	18,818	17,611	19,846	19,846	367,342	19,346	
INTERGOVERNMENTAL	3,900	3,265	3,500	3, 685	3,900	3,900	3,542	3,900	
TOTAL EXPENDITURES	2,772,181	2,855,901	2,836,760	2,774,149	2,914,587	2,914,587	2,393,466	2,733,010	
REVENUES OVER/(UNDER) EXPENDITURES	0.	223,066	10.	142,562	.0	0	289,757	0	

PAGE: 1

10 -GENERAL REVENUES

REVENUES				~	<u>А</u> й	2015-2016	-) { we are wie we are not ton used to -)(FY 2016-2017)	2017)
ACCT# ACCOUNT NAME	BUDGET	FY 2013-2014)(SUDGET ACTUAL	BUDGET ACT	2015) ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
ALL REVENUE 10-4-0000-21000 RECONCILIATION ADJUSTMENTS	0	O	0	0	Ö	0	0	0	
	187,000	174,951	194,500	183,536	185,000	185,000	179,735	188,000	
	49,000	53,865	52,500	49,822	50,000	50,000	46,831	47, 200 2. 500	
10-4-0000-31122 RR & UTILITY TAX	30,000	30,517	31,000	29,501	29,500	29,500	32,579	29,500	
	4,500	3,800	4,000	3,890	4,000	4,000	4,284	4,000	
	787,000	845,863	846, 600	852,244	846, 600	846,600	768,237	846,000	
GASOLINE TAX	130,000	137,633	136,000	142,389	137,000	137,000	128,455	137,000	
10-4-0000-31318 MOPOR VEHICLE FEE ENCREASE	21.000	22,563	22,000	23.016	22.000	22.000	21,508	22.000	
	370,000	402,180	402,900	406,203	402,900	402,900	369,283	402,900	
	21,000	21,128	21,000	22,127	21,500	21,500	21,890	21,500	
	165,000	175,110	175,000	184,320	175,000	175,000	181,844	175,000	
10-4-0000-31820 TELEPHONE FRANCHISE TAXES	100,000	98,543	100,000	168,766	98,000	000,86	91,796	95,000	
	0	0	0	Ö.	0	0	0	. o. 	
	45,000	50,851	48,000	56,454	50,000	50,000	55,046	50,000	
10-4-0000-31931 PERSONAL PROPERTY-DELINGUENT	0	0,000	0 000	0 000	0,000	0 000	149	0	
12	3,500	2,702	3,000	1,476	2,000	2,000	877	1,000	
	10,500	13,558	10,500	11,275	10,500	10,500	11,227	10, 500	
10-4-0000-324 ANIMAL FICENSES & FOULDM	7,000	5.112	6,000	3.374	2.500	2 500 630	6,673 6,000	3-000	
21	500	333	500	25	200	200	293	200	
	, 0) ·O	0	200	o 0	. O	0	0	
EXCAVATION PERMIT FEE	o '0	0 0	00	> 0) C) C) · C	
10-4-0000-348 CRIME VICTIMS FUND	0 0	ഗദ	0 (4.0	0 (0 (ý d	o (
	500	181	200	200	200	200	404	500	
	4,000	3,630	3,500	3,258	3,000	3,000	4,179	3,300	
	42,000	7 657	40,000	7 221	40,000	40,000	43,216	40,000	
10-4-0000-364 RECORDING OF LEGAT INSTR	0.0	243	0 (307	0 (Φ.	10 th	0.0	
	0	293	0	380	0	0	435	0.	
	200	136 083	3 5 0 0	130 200 0	13% 600	124 500	113 060	0 0	
10-4-0000-3669 OFFICER TRAINING FEE	400	442	400	420	400	400	540	400	
Ü	0	<u>u</u>	O	30	0	0	35	. o	
02	5 5 5 0 0	500	500	3 500 6	3 500 500	3 500	п 500	500	
10-4-0000-381 INTEREST REVENUE	, 000 000	878	850	1,316	850	850	439	3, 000 850	
22	12,000	11,965	12,000	11,660	12,000	12,000	5,350	11,500	
	65,000	58,931	65,000	11,049	30,000	30,000	2,162	10,000	
	4,500	4,550	4,500	4, 550 0	4,500	4,500	4,550	4,500	, and the second
10-4-0000-30304 DOMALION FOR FERO 10-4-0000-38402 SALE OF PROPERTY	a c	197,381	0 (0 (0 (0	0 (。 	
	3,000	985	0	1,691	0	0	5,309	0	

10 -GENERAL REVENUES

CITY OF BOWLING GREEN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2016

PAGE:

Ċι

TOTAL REVENUES ACCT# 10-4-0000-39701 10-4-0000-39702 10-4-0000-39703 10-4-0000-397 10-4-0000-38801 10-4-0000-388 10-4-0000-38509 MOSQUITO SPRAY & MILEAGE 10-4-0000-38506 10-4-0000-399 10-4-0000-398 10-4-0000-396 10-4-0000-3899 10-4-0000-389 10-4-0000-38806 10-4-0000-38807 10-4-0000-386 10-4-0000-3898 0-4-0000-38903 10-4-0000-38501 0-4-0000-38805 ACCOUNT NAME GRANT - FIRE DEPARTMENT CDBG DEMO GRANT GRANT-W MAIN ST SIDEWALKS GRANT - AIRPORT DWI ADDITIONAL WORK OFFICE RENTS AND ROYALTIES TRANSFER FROM TRANSFER TRANSFER FROM LIBRARY TRANSFER FROM PARK DEPT TRANSFER FROM SEWER MISCELLANEOUS REVENUE RETURNED CHECK FEES 2004 BOND FUND REIMB TRANSFER FROM UNRESERVED DEPT TRANSFER FROM WATER GENERAL FUND - COP PROCEEDS GRANT - POLICE DEPARTMENT REIMB - RURAL FIRE DEPT TRANSFER FROM CEMETERY LEASE PROCEEDS FROM PRIOR YEARS DSF 핃 (---- FY 2013-2014 ----) (---- FY 2014-2015 -----)
BUDGET ACTUAL BUDGET ACTUAL 2,772,181 24,771 50,000 5,400 77,000 89,000 750 960 960 0 000'6 0 1,000 3,500 3,078,967 77,000 89,000 60,300 4,445 700 8,100 2,295 3,879 164 2,836,760 77,000 89,000 750 9,000 1,000 9,000 4,950 3,500 2,916,711 77,000 89,000 750 16,629 5,553 26,971 9,000 3,506 ---- FY 2015-2016 2,914,587 ORIGINAL 102,250 1,000 77,000 89,000 750 12,500 43,827 BUDGET 9,000 3,500 960 2,914,587 1,02,250 AMENDED 77,000 89,000 750 12,500 43,827 BUDGET 9,000 3,500 3,500 960 2,683,223 77,000 89,000 750 6,146 59,182 19,510 ACTUAL 9,000 5,076 3,369 Y-T-D ----) (---- FY 2016-2017 ----600 REQUESTED 2,733,010 77,000 89,000 750 BUDGET 12,150 3,500 9,000 1,000 500 3,500 PROPOSED BUDGET

10 -GENERAL

ACCT# DEPARTMENTAL EXPENDITURES ADMINISTRATION CITY ADMINISTRATOR 10-5-1101-101 SALARIES 10-5-1103-210 10-5-1103-212 10-5-1103-214 10-5-1106-101 10-5-1105-101 10-5-1101-10300 MEDI EXPENSE 10-5-1106-105 10-5-1105-212 10-5-1105-214 10-5-1105-10300 MEDI EXPENSE 10-5-1105-105 LAGERS 10-5-1105-106 HEALTH INSURA 10-5-1103-10103 SALARIES - CITY COLLECTOR 10-5-1101-210 10-5-1101-212 10-5-1101-106 10-5-1101-107 10-5-1106-107 10-5-1106-10300 MEDI EXPENSE 10-5-1106-10200 FICA EXPENSE 10-5-1105-114 10-5-1105-210 10-5-1105-107 10-5-1105-10601 HEALTH INSURANCE-CLERICAL 10-5-1105-10200 FICA EXPENSE 10-5-1105-10104 SALARIES - ASST COLLECTOR 10-5-1105-10103 10-5-1103-300 10-5-1103-111 10-5-1103-10300 MEDI EXPENSE 10-5-1103-10200 FICA EXPENSE 10-5-1103-10102 SALARIES - ALDERMEN 10-5-1103-10101 SALARIES - MAYOR 10-5-1101-214 10-5-1101-105 10-5-1101-10200 FICA EXPENSE LECTED OFFICIALS TOTAL ELECTED OFFICIALS TOTAL CITY ADMINISTRATOR TOTAL CITY CLERK ACCOUNT NAME LIFE INSURANCE HEALTH INSURANCE TRAINING TRAVEL/EXPENSE DUES/SUBSCRIPTIONS SALARIES-BILLING CLERK SALARIES-CITY CLERK TRAVEL/EXPENSE LIFE INSURANCE LAGERS LAGERS EMPLOYMENT SECURITY LIEE INSURANCE HEALTH INSURANCE BAD DEBT EXPENSE-TAXES TRAINING DUES/SUBSCRIPTIONS TRAVEL/EXPENSE EXPENSE ALLOWANCE TRAINING DUES/SUBSCRIPTIONS HEALTH INSURANCE SALARIES (---- FY 2013-2014 ----) (---- FY 2014-2015 ----) 0 155,708 81,015 36,005 2,232 522 1,584 13,779 6,906 1,615 4,901 30,517 43,375 38,750 29,266 0 22,629 6,000 14,600 2,596 13,779 3,658 BUDGET 1,304 420 378 305 500 126 856 147,991 25,071 47,862 6,250 14,400 420 1,306 306 35,797 2,033 476 1,553 13,778 43, 374 37, 264 28, 907 59,000 3,621 847 2,547 15,904 24,860 82,819 ACTUAL 6, 439 1, 506 5, 266 377 109 686 126 155,370 44,470 39,845 30,361 7,110 1,663 6,193 25,350 6,000 14,800 420 1,316 86,576 60,095 3,726 872 3,245 17,512 2,003 14,450 37,100 2,300 22,844 BUDGET 538 500 378 0 143,224 41,567 2,514 604 2,391 7,041 35,718 38,741 30,159 6,095 1,425 5,535 25,175 6,000 14,600 420 1,303 54,183 37, 138 2,005 22,877 1,960 14,445 ACTUAL 469 377 ORIGINAL 161,505 38,126 2,360 553 ----- FY 2015-2016 23,514 18,650 2,021 15,875 45, 490 40, 872 31, 387 7, 300 1, 708 6, 250 27, 820 6,250 14,800 120 1,332 312 300 15, 625 969 227 829 378 100 200 500 100 161,505 AMENDED 38,126 2,360 553 2,021 15,875 45, 490 40, 872 31, 387 7, 300 23,514 18,650 27,820 14,800 15,625 1,708 6,250 420 1,332 6,250 378 500 969 227 829 .±00 100 312 135, 932 21,065 37, 647 2, 036 476 1, 995 15, 606 41, 415 20, 094 38, 023 5, 932 1, 387 5, 292 23, 250 16,214 6,000 12,700 14,324 ACTUAL 385 1,183 Y-T-D 204 335 520 277 830 199 --) (---- FY 2016-2017 ----)
-D REQUESTED PROPOSED 151,500 40,230 2,495 585 1,570 17,780 31,160 24,960 45,510 36,800 24,850 7,200 14,800 420 1,400 18,435 15,625 4,185 6,650 1,555 380 500 200 100 100 600 500 610 BUDGET

9-26-2016 10:47 AM

10 -GENERAL

ITY OF BOWLING GREEN PROPOSED BUDGET WORKSHEET AS OF: SEPTEMBER 30TH, 2016

C

PAGE: 5

5-1130-218 5-1128-243 MAINTENANCE 10-5-1128-101 ADMINISTRATION INSURANCE 10-5-1120-166 CITY ATTORNEY ACCT# DEPARTMENTAL EXPENDITURES ERVICES 10-5-1130-212 10-5-1120-267 10-5-1120-367 10-5-1130-224 10-5-1130-222 10-5-1130-219 10-5-1128-243 10-5-1128-244 10-5-1128-241 10-5-1107-212 10-5-1130-293 10-5-1130-292 10-5-1130-291 10-5-1130-223 10-5-1130-221 10-5-1130-220 10-5-1130-218 10-5-1128-242 10-5-1128-10300 MEDI EXPENSE 10-5-1128-10200 FICA EXPENSE 10-5-1107-101 10-5-1106-218 10-5-1106-214 10-5-1106-212 10-5-1106-210 TOTAL SERVICES TOTAL INSURANCE TOTAL MAINTENANCE TOTAL CITY ATTORNEY TOTAL CITY TREASURER ACCOUNT NAME BUILDINGS REPAIR/MAINT PROFESSIONAL SERVICES VEHICLE MAINT- ADMIN LIABILITY INSURANCE AMEREN UE PAY-SCHOOL/COUNTY TRASH COLLECTION EXPENSES ELECTION FEES/COSTS WEB-SITE FEES/MAINTENANCE EQUIPMENT REPAIR/MAINT BUILDINGS REPAIR/MAINT COMPUTER MAINTENANCE SALARIES - CLEANING UNEMPLOYMENT COMPENSATION DUES/SUBSCRIPTIONS MOTEL TAX - VISITORS CENTER ADVERTISING ACCOUNTING AUDIT DUES/SUBSCRIPTIONS WORKERS COMP INSURANCE SALARIES SERVICE AGREEMENTS RECORDING FEES PROFESSIONAL SERVICES PROFESSIONAL SERVICES-TREASU TRAINING DUES/SUBSCRIPTIONS TRAVEL/EXPENSE CURRENT YEAR NOTES: CURRENT YEAR NOTES: AIR CONDITIONER 1,000 2,750 12,100 1,500 2,000 45,000 136,000 136,000 235,908 0 54,298 3,300 22,000 13,200 BUDGET 1,000 300 9,900 8,500 25,300 13,200 1,000 FY 2013-2014 ----) (----300 50 3,742 50,851 132,757 13,200 51813 0 50 53,813 10,710 127 607 464 11,908 20,318 34,258 896 2,751 9,400 461 23,494 13,200 ACTUAL 4,726 7,898 162 48,000 134,000 34,258 251,108 1,000 2,750 12,100 13,200 56,717 25,300 BUDGET 3,500 7,000 7,500 22,000 13,200 4,000 200 800 3,300 FY 2014-2015 ----) 800 200 50 100 3,139 56,454 134,741 34,258 253,160 56, 192 3,214 20,333 896 2,882 9,400 844 23,547 13,200 13,200 ACTUAL 5,201 5,291 5,216 4,262 954 50 (----- FY 2015-2016 ORIGINAL 1,000 3,100 12,100 1,500 3,500 50,000 120,200 120,208 253,358 7,000 20,500 200 3,500 23,100 26,600 13,200 13,200 59,211 BUDGET 5,000 7,500 2,500 100 100 7,000 20,500 20,500 1,000 3,100 12,100 12,500 50,000 120,200 34,258 34,258 AMENDED 26,600 0 59,211 13,200 13,200 3,500 23,100 BUDGET 2,500 5,000 7,500 100 1,575 55,046 120,443 34,258 230,810 13,200 57,936 23,279 20,405 ACTUAL 13,200 3,020 9,800 4,211 1,648 2,874 6,918 1,324 5,541 Y-T-D 809 50 (---- FY 2016-2017 ----) REQUESTED 1,000 3,300 12,100 1,500 3,500 50,000 120,200 253,560 20,500 26,600 23,100 13,200 34,260 13,200 62,836 BUDGET 5,500 3,500 8,000 2,500 7,000 200 50 PROPOSED BUDGET

Legal Fees - \$13,000

CITY OF BOWLING GREEN PROPOSED BUDGET WORKSHEET AS OF: SEPTEMBER 30TH, 2016

PAGE: 6

		THE MAIN CHAN CHAN CHAN CHAN CHAN CHAN CHAN CHA					And you want the same of the s			
	627,819	544,651	624,639	624,639	616,520	655,915	667,602	638,508	ISTRATION	TOTAL ADMINISTRATION
	13,903	0	16,976 16,976	16,976 16,976	0 0	0	0	0	OVEMENTS 71 CAPITAL IMPROVEMENTS ITAL IMPROVEMENTS	CAPITAL IMPROVEMENTS 10-5-1180-471 CAP TOTAL CAPITAL IMP
	0 900 800 1,700	0 (105) 423 319	0 900 (800 1,700	0 900 800 1,700	0 (315) 412 98	900 800 1,700	470) 83 387)	1,500 (FEES 1,250 2,750	PLANNING AND ZONING MISCELLANEOUS EXPENSE REIMBURSEMENTS - TAXES,	10-5-1176-215 10-5-1176-301 10-5-1176-578 TOTAL
	4,000 3,500 2,800 10,300	5,324 2,721 1,593 9,639	4,000 3,500 2,800 10,300	4,000 3,500 2,800 10,300	7, 904 3, 210 2, 170 13, 284	3,200 2,700 1,900 7,800	3,452 2,946 2,037 8,435	3,200 2,700 1,800 7,700	31 CELL PHONES 32 TELEPHONE 33 ELECTRICITY 34 GAS	UTILITIES 10-5-1170-231 C 10-5-1170-232 T 10-5-1170-233 E 10-5-1170-234 G TOTAL UTILITIES
							;; :10,000	CURRENT YEAR NOTES: COPIER/SCANNER - \$10,000 COMPUTER - \$1,000	EQUIPMENT CON	5-1150-453
	6,500 4,000 200 21,235 11,000 42,935	6,463 2,248 1147 0 19,756 727 29,341	6,000 4,000 400 20,225 1,500 32,125	6,000 4,000 400 20,225 1,500 32,125	6,234 3,153 67 0 19,759 2,327 31,540	5,500 3,300 600 0 19,000 1,500 29,900	6,684 2,569 423 0 19,414 1,475 30,565	5,500 3,500 700 100 100 1,100 30,100	51 SUPPLIES 52. POSTAGE 55. MOTOR FUELS-ADMINISTRATION 55601 PROGRAMS/EQUIPMENT 5602 COMPUTER PROGRAM MAINTENANCE 53 EQUIPMENT PLIES	SUPPLIES 10-5-1150-351 10-5-1150-352 10-5-1150-35601 10-5-1150-35602 10-5-1150-453 TOTAL SUPPLIES
FY 2016-2017) ESTED PROPOSED UDGET BUDGET	(FY 2016- REQUESTED BUDGET	Y-T-D ACTUAL	FY 2015-2016 - AMENDED BUDGET	ORIGINAL BUDGET	FY 2014-2015)		FY 2013-2014)((FY 2013 BUDGET	AL ATION TAL EXPENDITURES ACCOUNT NAME	10 -GENERAL ADMINISTRATION DEPARTMENTAL EXPENDITURES ACCT# ACCOUNT NAME

CITY OF BOWLING GREEN PROPOSED BUDGET WORKSHEET AS OF: SEPTEMBER 30TH, 2016

PAGE: 7

	78,973	76, 156	85,986	85,986	69,959	73, 268	66,420	.68,550	TOTAL BUILDING/CODE ENF/ZONING	TOTAL BUILDING,
			The stands of th					CURRENT YEAR NOTES:	EQUIPMENT	5-1250-453 EQ
	300 150 2,000 1,500 3,950	295 .58 .944 0 1,297	100 100 2,200 0 2,400	100 100 2,200 0 2,400	30 1,348 0 1,434	100 100 2,200 0 2,400	85 72 1,956 0 2,112	100 100 2,400 2,650	SUPPLIES POSTAGE MOTOR FUELS EQUIPMENT ES	SUPPLIES 10-5-1250-351 10-5-1250-352 10-5-1250-355 10-5-1250-453 TOTAL SUPPLIES
	1,000 2,500	1,090 0 0 0 849 1,939	375 300 0 1,000 750 2,425	375 300 0 1,000 750 2,425	375 0 0 0 741 1,116	300 300 800 550 1,950	250 0 0 220 526 996	200 300 100 800 525 1,925	DUES/SÜBSCRIPTIONS TRAINING P & Z PROFESSIONAL SERVICES REMOVAL OF NUISANCES CELL PHONE	SERVICES 10-5-1230-212 10-5-1230-214 10-5-1230-219 10-5-1230-220 10-5-1230-231 TOTAL SERVICES
							,,	CURRENT YEAR NOTES:	BUILDING MAINT	5-1228-243 BU
	2,000 1,000 3,200	119 7,785 7,910	1,000 1,000 12,000 13,100	100 1,000 12,000 13,100	2,034 310 2,344	1,00 2,300 1,000 3,400	145 366 511	200 100 500 800	EQUIPMENT MAINT BUILDING MAINT VEHICLE MAINT NANCE	MAINTENANCE 10-5-1228-242 EQU 10-5-1228-243 BUI 10-5-1228-244 VEH TOTAL MAINTENANCE
	46,093 2,858 1,798 17,780 17,780 69,323	43,903 2,523 590 2,428 15,441 125 65,010	46,093 2,858 668 2,443 15,873 126 0	46,093 2,858 668 2,443 15,873 126 0 68,061	45,066 2,600 608 2,392 14,274 126 0	45,066 2,794 653 2,434 14,445 126 65,518	43,971 2,594 607 1,898 13,605 126 0	43,971 2,726 638 1,935 13,779 126 63,175	SALARIES SALARIES O FICA EXPENSE O MEDI EXPENSE LAGERS HEALTH INSURANCE LIFE INSURANCE TRAVEL/EXPENSE NEL SERVICES	PERSONNEL SERVICES 10-5-1201-101 SALARIES 10-5-1201-10200 FICA EXPEN 10-5-1201-10300 MEDI EXPEN 10-5-1201-105 LAGERS 10-5-1201-106 HEALTH INS 10-5-1201-107 LIFE INSUR 10-5-1201-210 TRAVEL/EXP TOTAL PERSONNEL SERVICES
+2017} EROPOSED BUDGET	(FY 2016-2017) REQUESTED PROPOSED BUDGET BUDGET	Y-T-D ACTUAL	Y 2015-2016 - AMENDED BUDGET	(FY ORIGINAL BUDGET	4-2015)	(FY 2014-2015	CTUAL	(FY 2013-2014 BUDGET A	ENF/ZONING EXPENDITURES	10 -GENERAL BUILDING/ÇODE ENF/ZON DEPARTMENTAL EXPENDIT ACCUT# ACCOUNT NAME

CITY OF BOWLING GREEN PROPOSED BUDGET WORKSHEET AS OF: SEPTEMBER 30TH, 2016

PAGE: 8

10 -GENERAL COURT ACCT# DEPARTMENTAL EXPENDITURES ACCOUNT NAME

DEPARTMENTAL EXPENDITURES	- TV 201	3013	/ Ew 301	00.75	H	20	V-9-7	V-m-p BEOMESTED BBODOSED	16-2017)
ACCT# ACCOUNT NAME	BUDGET ACTUAL BUDGET ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET
DERSONNET, SERVICES									
10-5-1501-10106 SALARIES - ASST MUN. JUDGE	0	0	0	0	0	0	0	0	
10-5-1501-10107 SALARIES - COURT CLERK	7,200	7,200	7,200	7,200	7,200	7,200	6,600	7,200	
10-5-1501-10108 SALARIES-CITY PROSECUTOR	0	0	0	Ó,	.	0	0	0	
10-5-1501-10200 FICA EXPENSE	446	446	446	446	446	446	409	4.46	
10-5-1501-10300 MEDI EXPENSE	105	104	105	104	105	105	96	.105	
10-5-1501-22101 MAINTENANCE AGR-COPIER	.240	241	1,000	787	1,000	1,000	707	1,000	
10-5-1501-26201 PRISONER CARE-OUTSIDE B.G.	0	0	0	0	.0.	0.	0	Ō	
10-5-1501-267 LIABILITY INSURANCE	0	0	.0	ō	0	0	0	0	
	900	741	800	169	800	8,00	527	8,0,0	
	0	0	100	11	200	200	.43	200	
NNE	168'8	8,733	9,651	9,240	9,751	9,751	8,382	9,751	
TOTAL COURT	168,8	8,733	9,651	9,240	9,751	9,751	8,382	9,751	
					460400000000				

10 -GENERAL POLICE DEPARTMENTAL

JAIL 10-5-2127-351 10-5-2127-35101 10-5-2127-35103 10-5-2127-35104 TOTAL JAIL	DISPATCHING 10-5-2125-101 SAI 10-5-2125-10102 DIS 10-5-2125-10200 FIC 10-5-2125-10300 MED 10-5-2125-105 LAG 10-5-2125-106 HEA 10-5-2125-107 LIF 10-5-2125-108 COU FOTAL DISPATCHING	INSURANCE 10-5-2120-166 W 10-5-2120-167 L TOTAL INSURANCE	5-2101-214 TR	PERSONNEL SERVICES 10-5-2101-101 SALARIES-P 10-5-2101-10101 SALARIES-P 10-5-2101-10102 RESERVE OF 10-5-2101-10103 OVERTIME A 10-5-2101-10200 EICA EXPEN 10-5-2101-105 LAGERS 10-5-2101-105 LAGERS 10-5-2101-106 HEALTH INS 10-5-2101-107 LIFE INSUB 10-5-2101-108 AIR EVAC 10-5-2101-114 EMPLOYMENT 10-5-2101-214 TRAINING 10-5-2101-214 TRAINING 10-5-2101-214 TRAINING 10-5-2101-214 TRAINING	POLICE. DEPARTMENTAL EXPENDITURES ACCT# ACCOUNT NAME
JAIL- SUPPLIES 1 JAIL-MEALS 3 JAIL-MAINTENANCE 4 JAIL-OTHER FACILITY	SALARIES-DISPATCHERS 1 DISPATCHER SALARIES-PT 2 DISPATCHING OT 0 FICA EXPENSE-DISPATCHERS 0 MEDI EXPENSE-DISPATCHERS LAGERS-DISPATCHERS HEALTH INSURANCE-DISPATCHERS LIFE INSURANCE COUNTY DISPATCHING	WORKERS COMP INSURANCE. LIABILITY INSURANCE	TRAINING CURRENT	SALARIES-POLICE OFFICERS SALARIES-OFFICERS SALARIES-OFFICERS SALARIES-OFFICERS RESERVE OFFICERS CHAPTER ACCOUNT OFICE ACCOUNT OFICE ACCOUNT OFICERS HEALTH INSURANCE LAGERS HEALTH INSURANCE LIFE INSURANCE AIR EVAC EMPLOYMENT SECURITY TRAVEL/EXPENSE TRAVEL/EXPENSE TRAVILING NEL SERVICES	
5,69 300 2,500 3,369	101,379 24,400 4,600 8,083 1,891 4,460 34,518 502 0	11,400 17,400 28,800	CURRENT YEAR NOTES:	355,690 38,232 5,000 24,733 5,784 15,650 141,810 1,381 0 0 1,000 1,000 589,480	FY 2013- BUDGET
452 258 1,950 0 2,660	96, 621 25, 363 2, 773 7, 432 1, 738 4, 078 34, 413 439 0 172, 856	12,444 17,047 29,491	TRAINING	341,441 1,496 37,140 5,659 22,731 5,316 14,474 116,103 1,255 0 1,159 1,159 1,64 1,312 548,250	FY 2013-2014) (-
600 300 1,500 1,575 3,975	105, 288 24, 400 4, 600 8, 326 1, 950 5, 900 43, 468 502 194, 434	12,500 18,500 31,000		369, 293 2,000 38,000 5,100 5,008 6,008 20,215 119,049 1,400 1,500 1,500 4,000 4,000	FY 2014-2015 BUDGET A
21 102 0 70 193	109,016 25,306 4,834 8,116 1,898 5,323 40,151 481 0 195,125	12,575 18,748 31,323		349,506 2,418 30,753 2,718 22,251 5,188 19,019 118,888 1,381 0 0 276 1,818 554,216	2015) ACTUAL
300 500 1,500 1,575 3,875	110,000 24,400 4,600 8,620 2,025 6,075 47,740 503 0	13,200 19,700 32,900		354,475 2,000 38,000 5,100 24,775 5,795 19,163 119,000 1,260 6,000 1,000 4,000 4,000	ORIGINAL BUDGET
300 500 1,500 1,575 3,875	110,000 24,400 4,600 8,620 2,025 6,075 47,740 503 0	13,200 19,700 32,900		354,475 2,000 38,000 5,100 5,795 5,795 19,163 119,000 1,260 1,260 6,000 1,000 4,000 580,568	2015-2016 AMENDED BUDGET
14 108 0	103,807 25,625 2,076 7,630 1,784 5,738 42,643 42,643 1,107 190,881	13, 336 22, 388 35, 724		319,389 2,140 25,365 2,221 20,449 4,783 15,955 100,084 1,099 0 0 285 1,578	Y-T-D REQUAL ACTUAL
300 300 1,000 2,500 4,100	90,711 14,000 4,600 6,777 1,585 3,700 35,695 378 13,000 170,446	14,000 23,500 37,500		356,685 2,000 38,000 5,100 24,925 5,170 20,625 1,260 6,000 1,000 6,500 596,620	
					EY 2016-2017) JESTED PROPOSED BUDGET BUDGET

10 -GENERAL

TY 0 127 AS OF: SEPTEMBER 30TH, 2016 PROPOSED BUDGET WORKSHEET BOWLING G X E E

O

PAGE:

10

SUPPLIES 10-5-2150-351 10-5-2150-352 MAINTENANCE 10-5-2128-241 10-5-2128-242 5-2128-244 5-2128-242 ACCT# DEPARTMENTAL EXPENDITURES Utilities 10-5-2135-232 5-2128-243 SERVICES 10-5-2130-218 10-5-2128-243 10-5-2128-244 10-5-2135-23201 PD-CELL PHONES 10-5-2130-223 10-5-2130-261 10-5-2130-22001 SERVICE AGREEMENT-MULES 10-5-2130-22101 MAINT AGREEMENT-CORIER 10-5-2130-22102 LOAN PAYMENT- NEW BUILDING 10-5-2150-454 10-5-2150-355 10-5-2135-233 10-5-2135-234 10-5-2128-246 10-5-2150-45301 10-5-2150-453 10-5-2130-263 10-5-2130-220 10-5-2150-456 TOTAL SUPPLIES TOTAL SERVICES TOTAL MAINTENANCE TOTAL Utilities ACCOUNT NAME VEHICLE REPAIR/MAINT EQUIPMENT REPAIR/MAINT BUILDINGS REPAIR/MAINT VEHICLE PURCHASE VEHICLE VEHICLE PARK FUND REIMB GRANT EQUIPMENT MOTOR FUELS POSTAGE SUPPLIES PD-ELECTRICITY GAS HEATING PD-TELEPHONE HAULING/TOWING CRIME PREVENTION ADVERTISING SERVICE AGREEMENTS PROFESSIONAL SERVICES CLOTHING ALLOWANCE VEHICLE REPAIR/MAINT EQUIPMENT REPAIR/MAINT BUILDINGS REPAIR/MAINT COMPUTER MAINT PAYMENT CURRENT YEAR NOTES: CURRENT YEAR NOTES: FLOORING NEW TIRES - \$2,000 4 NEW CAMERA SYSTEMS PLUS RECORDING \$6,800 CURRENT YEAR NOTES: (---- FY 2013-2014 ----) (---- FY 2014-2015 ----) 19,000 12,500 10,000 4,000 11,300 3,000 17,360 BUDGET 21,500 9,500 150 2,500 2,000 3,000 8,000 6,000 3,300 2,000 1,000 1,500 7,800 1,960 200 127,757 10,311 287 18,217 11,000 71,941 0 17,531 904 11,284 3,000 2,012 4,565 1,398 2,115 12,241 12,241 3,280 23,599 ACTUAL 16,000 2,580 2,314 849 1,301 7,043 331 19,000 9,000 10,000 4,000 22,000 5,500 74,650 13,500 3,000 3,000 3,000 2,000 4,000 5,000 19,000 BUDGET 21,000 5,000 3,300 2,000 1,000 1,500 150 300 250 15C 4,422 197 12,915 14,410 3,390 16,000 19,954 4,493 75,781 42 12,293 2,895 1,520 ACTUAL 16,750 2,694 1,948 2,552 2,551 2,556 6,193 1,577 848 1,313 9,931 12,302 (----- FY 2015-2016 ORIGINAL 12,500 4,000 3,000 8,400 13,500 24,000 92,200 22,000 19,000 BUDGET 20,700 24,000 5,000 300 3,500 2,000 1,000 1,500 8,000 4,000 4,000 4,000 7,000 5,000 300 250 150 AMENDED 500 12,500 4,000 3,000 92,200 24,000 5,000 300 19,000 8,400 13,500 20,700 24,000 BUDGET 22,000 8,000 3,500 2,000 1,000 4,000 4,000 4,000 7,000 5,000 ,500 300 250 5,800 2,455 971 4,108 2,607 15,941 192 12,781 4,470 50,349 30,954 19,586 ACTUAL 8,902 4,463 4,542 129 5, 690 1, 347 1, 347 809 1, 021 8, 868 1,359 1,448 T-T-D 437 264 --) (--- FY 2016-2017 ----) REQUESTED 150 21,200 12,500 4,000 3,000 7,000 11,500 7,000 12,000 5,000 42,500 30,000 76,200 8,400 13,500 19,000 BUDGET 5,000 5,000 2,000 1,000 9,500 300 750 PROPOSED BUDGET

5-2150-453 EQUIPMENT

4 ACTIVE SHOOTER VESTS -DUTY AMMO - \$1,650 CURRENT YEAR NOTES:

O H ы к Ö PROPOSED BUDGET WORKSHEET AS OF: SEPTEMBER 30TH, 2016 GREE z

PAGE: 11

ACCT# DEPARTMENTAL EXPENDITURES POLICE 10 -GENERAL ACCOUNT NAME

CODE ENFORC./SERVICE 10-5-2161-216 CONTRACTED AGREEMENTS 10-5-2160-243 10-5-2160-250 10-5-2160-351 CODE ENFORC /ANIMAL CONT 10-5-2160-233 ELECTRICITY 5-2150-456 TOTAL POLICE 10-5-2160-45302 EQUIPMENT - ANIMAL CONTROL TOTAL CODE ENFORC./ANIMAL CONT 10-5-2160-235 10-5-2160-355 TOTAL CODE ENFORC./SERVICE VEHICLE PURCHASE MOTOR FUELS VETERINARY SERVICES SUPPLIES BUILDING MAINT WATER SERVICE POLICE VEHICLE (---- FY 2013-2014 ----) (---- FY 2014-2015 ----)
BUDGET ACTUAL BUDGET ACTUAL 916, 992 10,200 1,800 500 300 300 3,500 100 943,418 9, 976 9, 976 4,254 1, 640 272 2, 206 136 958,914 10,200 3,600 1,800 300 500 300 300 300 907,623 10,201 1,801 1,184 366 184 ORIGINAL ORIGINAL AMENDED 980,306 10,500 BUDGET 1,800 300 500 300 300 400 3,600 980,306 10,500 1,800 500 300 300 0 BUDGET 3,600 826, 463 10,290 ACTUAL 1,354 Y-T-D 702 158 170 ---)(---- FY 2016-2017 ----)
T-D REQUESTED PROPOSED 971,366 10,500 BUDGET 1,000 300 500 300 300 2,800 400 BUDGET

10 -GENERAL

ITY OF BOWLING GREEN PROPOSED BUDGET WORKSHEET AS OF: SEPTEMBER 30TH, 2016

Ω

PAGE:

12

5-2201-453 ACCT# DEPARTMENTAL EXPENDITURES PERSONNEL SERVICES
10-5-2201-10112 SALARIES - FIRE CHIEF TOTAL FIRE 10-5-2201-453 EQUIPM 10-5-2201-45300 GRANTS 10-5-2201-351 10-5-2201-355 10-5-2201-10300 MEDI EXPENSE 10-5-2201-45303 ANNUAL PYMTS- FIRE TRUCK 10-5-2201-45301 EQUIPMENT-USDA GRANT 10-5-2201-242 10-5-2201-243 10-5-2201-223 10-5-2201-214 10-5-2201-21501 10-5-2201-210 10-5-2201-212 10-5-2201-114 10-5-2201-10200 FICA EXPENSE 10-5-2201-244 10-5-2201-234 10-5-2201-233 10-5-2201-232 10-5-2201-220 10-5-2201-167 10-5-2201-166 10-5-2201-108 10-5-2201-10115 FIRE CALL FEES TOTAL PERSONNEL SERVICES ACCOUNT NAME EQUIPMENT FIRE MEETINGS MOTOR FUELS GAS EQUIPMENT SUPPLIES BUILDING REPAIR/MAINT ADVERTISING TRAINING DUES/SUBSCRIPTIONS TRAVEL/EXPENSE VEHICLE REPAIR/MAINT ELECTRICITY SERVICE AGREEMENTS LIABILITY INSURANCE WORKERS COMP INSURANCE AIR EVAC EQUIPMENT REPAIR/MAINT TELEPHONE EMPLOYMENT SECURITY AIR COMPRESSOR FOR STATION - \$600 EQPT FOR AIR COMPRESSOR - \$300 ROPES/ROPE RESCUE EQPT - \$400 2 4" LDH HOSE \$1,000 MISC HAND TOOLS - \$1,000 FIREFIGHTING BOOTS - \$4,200 TOOL KITS FOR TRUCKS - \$1,000 4 GAS MONITORS - \$600 4 PAGERS - \$2,000 MEDICAL EQPT/SUPPLIES - \$1,000 1 TURN OUT GEAR - \$2,000 FIRE GROUND MONITOR NOZZLE - \$3,900 CURRENT YEAR NOTES: 10 SPARE HOSE - \$1,100 (---- FY 2013-2014 ----) (----8,600 44,330 BUDGET 5,500 250 2,500 1,850 3,700 4,800 9,000 1,200 1,500 1,400 900 500 500 600 250 44,765 8,437 44,765 5,220 191 83 ACTUAL 2,526 3,643 2,676 859 400 535 1,473 1,020 703 4,800 9,960 1,221 655 286 8,600 53,490 53,490 10,500 BUDGET 4,800 9,500 1,250 290 1,000 1,000 1,400 900 5,500 2,600 3,700 FY 2014-2015 ----) 500 150 200 600 60,996 97,085 97,085 ACTUAL 517 1,605 1,110 713 505 435 5,280 420 2,452 6,001 4,800 6,320 ORIGINAL 160,831 160,831 ----- FY 2015-2016 105,850 16,796 BUDGET 500 1,400 1,200 1,400 1,400 1,200 1,200 6,000 150 2,700 3,900 200 4,800 9,500 1,260 295 880 800 650 50 AMENDED 160,831 160,831 105,850 16,796 BUDGET 1,400 500 1,200 800 650 800 6,000 150 3,900 2,700 4,800 9,500 1,260 295 880 1,200 500 1,400 50 42,036 42,036 12,586 ACTUAL 217 5,200 179 4,400 6,940 1,009 236 880 468 1,361 752 521 797 2,366 2,506 Y-T-D ----) (---- FY 2016-2017 ----778 REQUESTED 56,075 56,075 BUDGET 19,100 1,500 1,200 2,300 2,700 1,400 4,800 9,500 1,260 295 1,200 1,000 1,000 6,000 900 600 200 600 PROPOSED BUDGET

CITY OF BOWLING GREEN PROPOSED BUDGET WORKSHEET AS OF: SEPTEMBER 30TH, 2016

PAGE: 13

10 -GENERAL GROUNDS MAINTENANCE DEPARTMENTAL EXPENDITURES ACCT# ACCOUNT NAME (FY 2013-2014)(-	FY 2014-2015	2015)	ORIGINAL BUDGET	FY 2015-2016 AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	FY 2016-2017) EQUESTED PROPOSED BUDGET BUDGET
INSURANCE 10-5-3320-167 GM-LIABILITY INSURANCE TOTAL INSURANCE	4,600	4,240 4,240	4, 600 4, 600	3, 993 3, 993	4,600 4,600	4,600 4,600	4,040 4,040	4,300 4,300	
MAINTENANCE 10-5-3328-242 GM-EQUIPMENT MAINT 10-5-3328-243 GM-BUILDING MAINT 10-5-3328-244 GM-VEHICLE MAINT TOTAL MAINTENANCE	4,000 1,000 3,500 8,500	4,802 726 1,056	4,500 2,000 2,500 9,000	3,374 513 2,132 6,019	4,500 2,000 3,000 9,500	4,500 2,000 9,500	4, 693 855 595 6, 143	4,500 2,000 3,000 9,500	
SERVICES 10-5-3330-22003 GM-SERVICE AGREEMENT-ALLIANC 10-5-3330-22004 PRINCIPAL - US BANK - CHIPPE 10-5-3330-22005 INTEREST - US BANK - CHIPPER TOTAL SERVICES	125,426 7,560 7,560 133,936	125,426 7,551 940 133,917	125,587 7,788 703 134,078	125,587 26,533 1,061 153,182	128,100 8,033 460 136,593	128,100 8,033 460 136,593	128,099 0 0 128,099	128,100	Assessment to the local control of the local contro
SUPPLIES 10-5-3350-351 GM-SUPPLIES 10-5-3350-35101 CHEMICALS-MOSQUITO SPRAY 10-5-3350-355 GM-MOTOR FUELS 10-5-3350-453 GM-EQUIPMENT TOTAL SUPPLIES	2,300 3,000 5,000 1,000	2,894 3,024 3,881 11,964 21,763	2,500 6,000 4,500 13,500	4,061 4,950 2,012 97 11,120	3,500 6,000 4,500 500 14,500	3,500 6,000 4,500 500	4,113 4,785 2,840 28 11,766	3,500 6,000 4,500 500 14,500	
UTILITIES 10-5-3370-233 GM-ELECTRICITY 10-5-3370-234 GM-GAS HEATING TOTAL UTILITIES	5,000 4,000 9,000	6,095 3,939 10,034	5,200 4,000 9,200	6,053 4,319 10,372	6,000 4,500 10,500	6,000 4,500 10,500	5,192 1,992 7,183	6, 000 4, 500 10, 500	And the state of t
TOTAL GROUNDS MAINTENANCE	167, 336	176,538	170,378	184,685	175, 693	175,693	157, 231	166,900	

CITY OF BOWLING GREEN PROPOSED BUDGET WORKSHEET AS OF: SEPTEMBER 30TH, 2016

PAGE: 14

	39,850	81,546	104,180	104,180	61, 419	83,349	77,809	76,849	TOTAL AIRPORT
		- William Common to the control of the common to the control of th						CURRENT YEAR NOTES:	5-4080-472 CAPITAL IMPROVEMENTS C
	5,000	55, 658 55, 658	48,730 48,730	48,730 48,730	00	5,500 5,500	00	0.0	CAPITAL IMPROVEMENTS 10-5-4080-472 CAPITAL IMPROVEMENTS TOTAL CAPITAL IMPROVEMENTS
and the second s	1,000 1,000 2,000	347 1, 106 1, 453	1,000 1,000 2,000	1,000 1,000 2,000	978 640 1, 618	1,000 1,000	654 654	1,500 1,500	UTILITES 10-5-4070-232 TELEPHONE 10-5-4070-233 ELECTRICITY TOTAL UTILITES
	2,000 400 10,000 12,400	2,728 76 0 2,803	1,500 5,500 30,000 37,000	1,500 5,500 30,000 37,000	2,886 216 4,630 7,732	1,000 300 60,000 61,300	1, 055 0 62, 543 63, 598	1,000 0 60,000 61,000	SUPPLIES 10-5-4050-351 SUPPLIES 10-5-4050-35101 GRAVEL-AIRPORT 10-5-4050-355 AIRPORT FUEL TOTAL SUPPLIES
						ER PLAN) AMEND MAST	CURRENT YEAR NOTES: ENGINEERING COSTS TO AMEND MASTER PLAN	5-4030-218 PROFESSIONAL SERVICES C
	5,000 0 10,050 15,050	7,540 0 10,046 17,586	1,500 0 10,050 11,550	1,500 0 10,050 11,550	12,523 0 9,849 22,372	.1,500 0 9,849 11,349	9,849 9,849	9, 849 9, 849	SERVICES 10-5-4030-218 PROFESSIONAL SERVICES 10-5-4030-21801 TREE TRIMMING-AIRPORT 10-5-4030-22001 ALLIANCE SERVICE TOTAL SERVICES
							EQUIPMENT	CURRENT YEAR NOTES: REPAIRS TO UPKEEP OF	5-4028-242 EQUIPMENT MAINT-AIRPORT C
	1,000 1,000 2,000	635 166 801	1,000 1,100	1,000 1,100	26,152 0 26,152	300 400	156 216	200 500 700	MAINTENANCE 10-5-4028-242 EQUIPMENT MAINT-AIRPORT 10-5-4028-243 BUILDING MAINT-AIRPORT TOTAL MAINTENANCE
	3, 400 3, 400	3,245 3,245	3,800 3,800	3,800 3,800	3,546 3,546	3,800	3,492 3,492	3, 800 3, 800	INSURNACE 10-5-4020-167 LIABILITY INSURANCE TOTAL INSURNACE
2017) PROPOSED BUDGET)(FY 2016-2017) T-D REQUESTED PROPOSED UAL BUDGET BUDGET	Y-T-D ACTUAL	2015-2016 AMENDED BUDGET	ORIGINAL BUDGET	-2015)	FY 2014-2015	FY 2013-2014) ((FY 2013-; BUDGET	10 -GENERAL AIRPORT DEPARTMENTAL EXPENDITURES ACCT# ACCOUNT NAME

10 -GENERAL

ITY OF BOWLING GREEN PROPOSED BUDGET WORKSHEET AS OF: SEPTEMBER 30TH, 2016

Ω

PAGE: 15

ACCT# INSURANCE 10-5-4120-167 DEPARTMENTAL EXPENDITURES 5-4150-453 MAINTENANCE 10-5-4128-242 SUPPLIES UTILITIES 10-5-4170-233 CAPITAL IMPROVEMENTS
10-5-4180-47102 CAP IMPROV- STORM WATER 10-5-4128-243 10-5-4128-244 10-5-4130-22001 SERVICE AGREEMENTS - MOWING 10-5-4130-21811 HAULING SERVICE 10-5-4150-35702 MATERIALS -10-5-4150-355 MOTOR FUELS 10-5-4150-35701 MATERIALS ~ 10-5-4150-35704 MATERIALS -10-5-4150-453 EQUIPMENT 10-5-4150-35703 MATERIALS -10-5-4150-351 10-5-4130-218 TOTAL STREETS 10-5-4150-454 TOTAL MAINTENANCE TOTAL INSURANCE TOTAL SERVICES TOTAL CAPITAL IMPROVEMENTS TOTAL UTILITIES TOTAL SUPPLIES ACCOUNT NAME EQUIPMENT LIABILITY INSURANCE ELECTRICITY VEHICLE & ACCESSORIES PROFESSIONAL SERVICES VEHICLE REPAIR/MAINT EQUIPMENT REPAIR/MAINT BUILDINGS REPAIR/MAINT SUPPLIES ROAD OIL STREET SIGNS ROCK & PREMIX SALT SNOW PLOW & SENDER BOX HYD UPGRADE - \$20,000 Some Motor Touth Soften by Make USED ROLLER - \$10,000 TRAILER - \$15,000 REBUILD PUMP & INJECTIONS IN CAT BACKHOE -CURRENT YEAR NOTES: 141,047 142,547 266,047 64,200 23,500 8,500 13,000 7,500 45,000 45,000 BUDGET 8,000 2,200 1,500 1,000 4,000 6,800 FY 2013-2014 ----) (---- FY 2014-2015 ----) 3,500 7,500 154,826 286,340 51,815 51,815 66,856 23,565 11,093 12,360 8,488 7,860 141,047 13,032 747 ACTUAL 2,900 5, 584 5, 584 1,879 7,259 591 244,347 143,547 141,047 49,000 6,000 9,500 13,000 BUDGET 2,000 6,500 500 2,000 3,000 8,000 6,800 5,000 \$5,750 241,261 141,047 142, 131 54, 672 54, 672 1, 875 7, 955 16, 695 33, 479 1,084 ACTUAL 2, 463 5, 335 2,091 4,195 2,872 5, 644 667 (---- FY 2015-2016 ORIGINAL 143,900 145,900 286,050 55,000 3,000 6,500 38,500 70,000 BUDGET 0 2,000 6,500 6,000 9,500 3,000 5,000 7,150 7,150 AMENDED BUDGET 286,050 143,900 55,000 145,900 Make Controllem 6,500 9,500 2,000 38,500 3,000 5,000 7, 150 7, 150 6,500 6,000 8,000 ,000 271,000 144,423 143,868 51, 921 51, 921 41,800 62,307 ACTUAL 4,326 1,641 6,963 7,054 1,373 156 3,303 4,832 7,518 U-T-Y 555 ---) (--- FY 2016-2017 ----REQUESTED 143,900 145,900 297,650 55,000 81,000 3,000 56,000 2,000 6,500 9,500 3,000 8,000 5,000 7, 750 7, 750 PROPOSED BUDGET

10 -GENERAL COMMUNITY CENTER DEPARTMENTAL EXPENDITURES

CITY OF BOWLING GREEN PROPOSED BUDGET WORKSHEET AS OF: SEPTEMBER 30TH, 2016

PAGE: 16

COMMUNITY CENTER DEPARTMENTAL EXPENDITURES	(FY 2013	FY 2013-2014) (FY 2014-2015	}	ORIGINAL	2015-2016 AMENDED	~	(FY 2016-2017) REQUESTED PROPOSED	PROPOSED
ACCT# ACCOUNT NAME		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET
INSURANCE 10-5-5420-267 LIABILITY INSURANCE TOTAL INSURANCE	2,700	3,114	3,300	3,260 3,260	3,500 3,500	3,500 3,500	1,910	2,300 2,300	repaire y
MAINTENANCE 10-5-5428-242 EQUIPMENT REPAIR/MAINT 10-5-5428-243 BUILDINGS REPAIR/MAINT TOTAL MAINTENANCE	1,000 1,100	9.02 902	1,000 1,100	475 475	1,500 1,600	1,500 1,600	61 1,185 1,246	1,500 — 1,500 —	
SERVICES 10-5-5430-10200 FICA EXPENSE 10-5-5430-10300 MEDI EXPENSE 10-5-5430-21601 COMM CTR CARETAKER 10-5-5430-22001 ALLIANCE SERVICE TOTAL SERVICES	224 52 3,600 3,092 6,968	185 43 3,600 3,092 6,920	224 52 3,600 3,092 6,968	185 43 3,600 3,092 6,920	224 52 3,600 3,170 7,046	224 .52 3,600 3,170 7,046	.170 40 3,300 3,154 6,664	224 52 3,600 3,170 3,170 7,046	
SUPPLIES 10-5-5450-351 SUPPLIES 10-5-5450-453 EQUIPMENT TOTAL SUPPLIES	250 200 450	586 68 654	400 150 550	791 0 791	800	800 0 800	303 0 303	1,500 0 1,500	
5-5450-351 SUPPLIES CURRENT BLINDS PAINT F	CURRENT YEAR NOTES: BLINDS PAINT FOR WALLS	ü							
UTILITIES 10-5-5470-233 ELECTRICITY 10-5-5470-234 GAS TOTAL UTILITIES	4,100 2,300 6,400	3,849 2,499 6,348	4,100 2,800 6,900	3,601 2,563 6,164	4,100 2,800 6,900	4,100 2,800 6,900	3,302 1,692 4,994	4,100 2,800 6,900	
CAPITAL IMPROVEMENTS 10-5-5480-471 CAPITAL IMPROVEMENTS TOTAL CAPITAL IMPROVEMENTS	0	0	0 0	0	00	0	0	0	
TOTAL COMMUNITY CENTER	17, 618	17,939	18,818	17,611	19,846	19,846	15,118	19,346	

10 -GENERAL DEBT SERVICE DEPARTMENTAL EXPENDITURES

CITY OF BOWLING GREEN PROPOSED BUDGET WORKSHEET AS OF: SEPTEMBER 30TH, 2016

PAGE: 17

	461,380	367, 342	463,405	463, 405	565,060	565,130	563,072	563,160	TOTAL DEBT SERVICE
	10,000 3,320 47,000 14,900 2,000 0 0 384,160 384,160	11,000 3,508 47,000 15,736 1,979 0 0 288,120 0 367,342	11,000 3,508 47,000 15,737 2,000 0 384,160 0 463,405	11,000 3,508 47,000 15,737 2,000 0 0 384,160 0 463,405	9,000 3,668 149,000 17,253 1,979 0 384,160 565,060	9,000 3,670 149,000 17,300 2,000 0 384,160 565,130	8,997 3,786 144,957 19,168 2,005 0 0 0 384,160 563,072	0 0 0 0 2,500 149,000 27,500 384,160 384,160	DEBT SERVICE REPAYMENT 10-5-8460-57501 2004B BOND INT-MUNICIPAL BLDG 10-5-8460-57502 2004B BOND INT-MUNICIPAL BLD 10-5-8460-57503 2004B BOND - STORM WATER 10-5-8460-57504 2004B BOND INT - STORM WATER 10-5-8460-57505 PAYING AGENT FEE EXPENSE 10-5-8460-57506 BOND PAYMENT ON PRINCIPAL 10-5-8460-57507 BOND PAYMENT INTEREST 10-5-8460-57508 BG TOWN CENTER - WALMART PYM 10-5-8460-67502 TRANSFER TO PRIOR YR BALANCE TOTAL DEBT SERVICE REPAYMENT
6-2017) PROPOSED BUDGET	Y-T-D REQUESTED PROPOSED ACTUAL BUDGET BUDGET	Y-T-D ACTUAL	Y 2015-2016 - AMENDED BUDGET	(FY 2015-2016 ORIGINAL AMENDED BUDGET BUDGET	(FY 2013-2014) (FY 2014-2015) BUDGET ACTUAL BUDGET ACTUAL	(FY 201 BUDGET	3-2014) ACTUAL	FY 201 BUDGET	DEPARTMENTAL EXPENDITURES ACCT# ACCOUNT NAME

6
1
·M
o)
4
N
0
<u> </u>
O).
\vdash
0
••
. 45
- 1
-
773
4
AM.

10 -GENERAL
INTERGOVERNMENTAL
DEPARTMENTAL EXPENDITURES

CITY OF BOWLING GREEN PROPOSED BUDGET WORKSHEET AS OF: SEPTEMBER 30TH, 2016

PAGE: 18

INTERGOVERNMENTAL DEPARTMENTAL EXPENDITURES	7	3001/	/ FV 201		(F)	2015-2016 :	V)	RECHESTED	5-2017)
ACCT# ACCOUNT NAME	BUDGET ACTUAL BUDGET ACTUAL	3~2UL4 ~~~~) ACTUAL	(FY ZOL	_	BUDGET BUDGET ACTUAL BUDGET BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET
INTERGOVERNMENTAL PAYABL 10-5-9090-537 1 1/2% COUNTY ASSESSMENT	3,900	3,265	3,500	3,685	3,900	3,900	3,542	3, 900	
TOTAL INTERGOVERNMENTAL	3, 900	3,265	3,500	3,7685	3,900	3,900	3,542	3,900	
TOTAL EXPENDITURES	2,772,181	2,855,901	2,836,760	2,836,760 2,774,149	2,914,587 2,914,587	2,914,587	2,393,466 2,733,010	2,733,010	

*** END OF REPORT ***

STREET (CIP) FUND

PAGE:

15 -STREET (CIE)
FINANCIAL SUMMARY STREETS DEBT SERVICE ACCT# REVENUES OVER/(UNDER) EXPENDITURES TOTAL EXPENDITURES EXPENDITURE SUMMARY TOTAL REVENUES REVENUE SUMMARY ALL REVENUE ACCOUNT NAME (---- FY 2013-2014 ----) (---- FY 2014-2015 ----)
BUDGET ACTUAL BUDGET ACTUAL 0 0 0 0 (1,852,350) 2,255,250 1,966,250 402,900 402,900 1,468,053 2,281,716 2,281,716 640,294 173,369 813,663 ORIGINAL AMENDED BUDGET BUDGET 400,000 111,878 288,122 400,000 400,000 111,878 288,122 400,000 400,000 400,000 330,230 43, 389 286, 842 379, 367 379, 367 Y-T-D ACTUAL 49, 136 Y-T-D REQUESTED PROPOSED 111, 405 289, 095 400,500 400,500 400,500 BUDGET BUDGET

PAGE:

N

ALL REVENUE 15-4-0000-31320 1/2% SALES TAX 15-4-0000-381 INTEREST REVENUE 15-4-0000-382 MISC REVENUE-STREET CIP 15-4-0000-3899 STREET FUND-COP PROCEEDS TOTAL REVENUES ACCT# 15 -STREET (CIP) REVENUES ACCOUNT NAME 0 (---- FY 2013-2014 ----) (---- FY 2014-2015 ----)
BUDGET ACTUAL BUDGET ACTUAL 0000 0 0000 402,900 402,900 1,886,800 2,281,716 394,916 0:0 ORIGINAL AMENDED BUDGET BUDGET 400,000 400,000 400,000 400,000 368, 807 676 9, 884 379, 367 ACTUAL Y-T-D ---) (---- FY 2016-2017 ----)
T-D REQUESTED PROPOSED
UAL BUDGET BUDGET 400,000 500 400,500

PAGE: 3

20 100 107 107 111	2016-2017 STED PROPOSED DGET BUDGET 000 000 000 000 000 000 000 000 000 0
	REQUESTED PROPOSED BUDGET BUDG

O

(---- FY 2013-2014 ----) (---- FY 2014-2015 ----)
BUDGET ACTUAL BUDGET ACTUAL

(---- FY 2015-2016

ORIGINAL BUDGET

AMENDED

Y-T-D ACTUAL

Y-T-D REQUESTED PROPOSED

BUDGET

BUDGET

PAGE:

Δ

15 -STREET (CIP)
DEBT SERVICE
DEPARTMENTAL EXPENDITURES
ACCT# ACCOUNT NAME

TOTAL EXPENDITURES DEBT SERVICE REPAYMENT
15-5-8460-5399 DEBT ISSUANCE COSTS - STREET
15-5-8460-57509 LOAN REPAYMENT TOTAL DEBT SERVICE 15-5-8460-57510 INTEREST PAYMENT 15-5-8460-57511 SEMI-ANNUAL FEES TOTAL DEBT SERVICE REPAYMENT 0 00000 0 0 00000 2,255,250 0 289,000 289,000 289,000 36,770 129,700 6,274 625 173,369 813,663 173,369 232,300 53,322 2,500 288,122 400,000 288, 122 232,300 53,322 2,500 288,122 400,000 288,122 231,020 53,322 2,500 286,842 330,230 286,842 239,400 47,195 2,500 289,095 400,500 289,095

*** END OF REPORT ***

PARK FUND

\{---- FY 2013-2014 ----\} (---- FY 2014-2015 -----\)
BUDGET ACTUAL BUDGET ACTUAL

PAGE: 1

21 -PARK FINANCIAL SUMMARY ACCT# ACCOUNT NAME

REVENUES OVER/(UNDER) EXPENDITURES	TOTAL EXPENDITURES	PARK POOL	EXPENDITURE SUMMARY	TOTAL REVENUES	ALL REVENUE	REVENUE SUMMARY
0	247,300	219,700 27,600		247,300	247,300	
1,060	218,549	193,282 25,268		219, 609	219,609	
0	220,300	172,300 48,000		220,300	220,300	
23,750	198,699	151,740 46,959		222,450	222,450	
0	227,500	174,500 53,000		227,500	227, 500	
0	227, 500	174,500 53,000		227, 500	227,500	
35,505	158,317	116, 149 42, 167		193,822	193,822	
0	209,300	158,300 51,000		209,300	209,300	i

21 -PARK

TY OF BOWLING GREEN PROPOSED BUDGET WORKSHEET AS OF: SEPTEMBER 30TH, 2016

n

PAGE: 2

ALL REVENUE 21-4-0000-31115 1 21-4-0000-367 P 21-4-0000-370 P 21-4-0000-375 D 21-4-0000-381 I 21-4-0000-388 T 21-4-0000-389 M TOTAL REVENUES REVENUES ACCT# 21-4-0000-3899 21-4-0000-390 ACCOUNT NAME 1/4 SALES TAX PARK RESERVE RENT PARK FUND-COP PROCEEDS MISCELLANEOUS REVENUE INTEREST REVENUE TRANSFER - PRIOR YEARS FUNDS DUE FROM GENERAL FUND DONATIONS-TREES PARKS-PROGRAMS/EVENTS (---- FY 2013-2014 ----) (---- FY 2014-2015 ----)
BUDGET ACTUAL BUDGET ACTUAL 247,300 181,000 60,800 4,000 800 700 201,091 425 680 219,609 16,000 507 907 196,000 700 220,300 17,800 4,000 1,000 008 -----203,102 1,100 1,194 222,450 16,000 269 (----- FY 2015-2016 ORIGINAL AMENDED BUDGET BUDGET 201,000 700 227,500 24,000 1,000 008 227,500 201,000 700 24,000 1,000 800 184,642 1,275 4,750 193,822 ACTUAL 1,904 1,252 Y-T-D Y-T-D REQUESTED PROPOSED ----203, 000 900 209,300 BUDGET 3,000 2,400 BUDGET

PAGE:

w

UTILITIES 21-5-5270-232 21-5-5270-233 MAINTENANCE 21-5-5228-242 21-5-5228-243 21-5-5228-244 SERVICES 21-5-5230-222 21-5-5230-223 INSURANCE 21-5-5220-166 21-5-5220-267 21 -PARK PARK 21-5-5250-3511 21-5-5250-352 21-5-5250-355 21-5-5250-453 ACCT# DEPARTMENTAL EXPENDITURES SUPPLIES 21-5-5250-351 21-5-5201-101 21-5-5230-225 21-5-5201-214 21-5-5201-218 21-5-5201-210 21-5-5201-212 21-5-5201-107 21-5-5201-10200 FICA EXPENSE 21-5-5201-10109 21-5-5201-106 21-5-5201-105 21-5-5201-10300 MEDI EXPENSE 21-5-5201-10110 TOTAL SUPPLIES TOTAL SERVICES TOTAL MAINTENANCE TOTAL INSURANCE TOTAL PERSONNEL TOTAL UTILITIES ACCOUNT NAME BIKE PARK PARKS & REC CELL PHONE BILL ELECTRICITY MOTOR FUELS PROGRAM/EVENT SUPPLIES SUPPLIES ADMINISTRATIVE ALLOCATION ACCOUNTING AUDIT EQUIPMENT REPAIR/MAINT BUILDINGS REPAIR/MAINT WORKERS' COMP INSURANCE LIABILITY INSURANCE HEALTH INSURANCE EQUI PMENT BIKE PATROL SUPPLIES VEHICLE MAINTENANCE TRAINING TRAVEL/EXPENSE LIFE INSURANCE PROFESSIONAL SERVICES DUES/SUBSCRIPTIONS LAGERS PARKS & REC DIRECTOR SALARY GROUNDS KEEPER PATROL SALARIES (--- FY 2013-2014 ----) (--- FY 2014-2015 ----) 3,400 53,250 8,100 10,200 BUDGET 30,000 2,800 2,000 6,000 2,100 5,700 105 500 2,000 1,000 500 1, 100 1, 600 9,100 2,425 3,500 570 900 300 550 200 48,234 8, 100 10, 200 30,000 ACTUAL 937 2, 628 3, 565 8,560 4,290 1,989 596 1,508 2,100 2,066 2,279 580 4,925 1,494 1,630 5,586 105 219 574 253 3,032 5,133 2,165 506 660 31,095 4,800 9,100 2,790 10,500 9,000 61,883 BUDGET 1,000 2,800 3,800 5,000 1,000 2,000 2,000 4,450 653 1,680 7,289 126 2,200 1,500 750 200 1,900 2,100 2,100 , 000 500 650 200 22,580 3,498 312 1,629 381 1,000 9,000 1, 697 36, 246 ACTUAL 8,502 1,511 953 2,423 3,376 4,494 2,497 2,100 3, 167 1,908 1,193 636 2,111 2,747 4,177 238 315 345 (----- FY 2015-2016 ORIGINAL AMENDED 3,000 56,546 30,000 4,800 2,450 2,450 1,600 8,000 8,000 8,000 8,000 8,000 1,000 2,100 1,000 9,000 12,100 BUDGET 1,000 2,800 3,800 6,000 1,000 2,000 2,500 1,000 2,500 1,500 750 4,750 2,300 3,100 56,546 30,000 4,800 4,500 2,450 BUDGET 12,500 9,000 1,000 1,000 2,800 3,800 2,000 2,500 1,000 2,100 1,000 4,750 2,500 1,500 750 2,300 3,100 570 1,600 8,000 126 500 350 9,000 11,635 ACTUAL 8,744 428 3,028 3,457 402 649 7, 674 6,623 2,100 1,805 1,431 584 3,820 1,230 3,249 4,479 1,245 Y-T-D 389 91 (---- FY 2016-2017 ----REQUESTED 11,000 9,000 BUDGET 2,500 2,000 750 5,250 3,500 3,500 1,500 1,000 8,000 2,100 700 800 3,350 4,150 2,000 3,577 1,000 500 500 62 15 0 PROPOSED BUDGET

21 -PARK PARK DEPARTMENTAL EXPENDITURES

CITY OF BOWLING GREEN PROPOSED BUDGET WORKSHEET AS OF: SEPTEMBER 30TH, 2016

PAGE: 4

DEPARTMENTAL EXPENDITURES	FY 2013	(FY 2013-2014) (FY 2014-2015	(FY 201	4-2015	(FY 2015-2016 -	2015-2016) (FY 2016-2017	.6-2017)
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET		BUDGET	BUDGET
21-5-5280-275 GR MAINT SERVICE FEE	21, 500	21,500	0	17,340	1,500	1,500	20,000	57,000	
21-5-5280-27601 DEBT SERVICE PAYMENT-BOND	25,000 0	24,799	25,700 0	25, 598 0	2.8, 300	28,300 0	28, 285 0	28, 900 0	
	22,500	17,546	34,967	28,032	27, 904	27,904	28,056	33,123	
21-5-5280-47103 EXP/REVENUE RESERVES TRANSFE		52, 323	17,800	15,632	24,000	24,000	0	0	
TOTAL		116, 167	78,467	86,602	81,704	81,704	76,340	119,023	
TOTAL PARK	219,700	193, 282	172,300	151,740	174,500	174,500	116, 149	158,300	

21 -PARK
POOL
DEPARTMENTAL EXPENDITURES

CITY OF BOWLING GREEN PROPOSED BUDGET WORKSHEET AS OF: SEPTEMBER 30TH, 2016

PAGE: 5

DEPARTMENTAL EXPENDITURES ACCT# ACCOUNT NAME	(FY 2013 BUDGET	FY 2013-2014) (FY 2014-2015 BUDGET ACTUAL BUDGET ACTUA	BUDGET	(2015) ACTUAL	ORIGINAL BUDGET	2015-2016 - AMENDED BUDGET	Y-T-D ACTUAL	(FY 2016-2017) REQUESTED PROPOSED BUDGET BUDGET	PROPOSED BUDGET
MAINTENANCE 21-5-5528-242 EQUIPMENT REPAIR/MAINT 21-5-5528-243 BUILDINGS REPAIR/MAINT TOTAL MAINTENANCE	5,500 6,600	3,979 3,979	1,000 1,000 2,000	2.4 1.43 1.67	1,000 1,000 2,000	1,000 1,000 2,000	0 314 314	1,000 1,000 2,000	
SERVICES 21-5-5530-221 YMCA-OPERATING FEE 21-5-5530-223 ADVERTISING TOTAL SERVICES	4,000 100 4,100	6, 004 39 6, 043	6,000	3,394 87 3,481	7,000 100 7,100	7,000 1:00 7,100	.5, 039 0 .5, 039	7,000 100 7,100	
SUPPLIES 21-5-5550-351 SUPPLIES 21-5-5550-354 CHEMICALS 21-5-550-453 EQUIPMENT TOTAL SUPPLIES	1,500 2,500 1,500 5,500	1,542 1,319 0 2,861	1,500 2,000 5,000 8,500	1,853 602 8,109 10,564	1,800 2,000 5,000 8,800	1,800 2,000 5,000 8,800	555 1,721 3,626 5,902	1,800 2,000 5,000 8,800	
UTILITIES 21-5-5570-232 TELEPHONE 21-5-5570-233 ELECTRICITY 21-5-5570-235 WATER SERVICE 21-5-5570-275 GR MAINT SERVICE FEE 21-5-5570-298 DEBT SERVICE-PARK 21-5-5570-299 BOND COSTS - PARK FUND TOTAL UTILITIES	4,000 4,000 0 0 0 8,400	2,264 2,264 0 0 6,385	3,000 3,000 22,000 0 28,400	832 3,903 3,155 22,000 0 0 29,890	4,000 3,000 22,500 0 0	4,000 3,000 22,500 0	500 3,542 2,617 22,493 0 0 29,152	4,000 3,000 22,500 0	
CAPITAL IMPROVEMENTS 21-5-5580-47101 CAPITAL IMPROVEMENTS - POOL TOTAL CAPITAL IMPROVEMENTS	3,000 3,000	6,000	3,000	2,859 2,859	5,000 5,000	5,000 5,000	1,760 1,760	3,000	
TOTAL POOL	27,600	25, 268	48,000	46, 959	53,000	53,000	42, 167	51,000	
TOTAL EXPENDITURES	247,300	218,549	220,300	198,699	227,500	227,500	158,317	209,300	

*** END OF REPORT ***

LIBRARY FUND

PAGE: I

22 -LIBRARY FINANCIAL SUMMARY

ETMOMOTOR POSTABLE					(FY 2015-2016	Z 2015-2016)) (FY 2016-2017)	6-2017)
ACCT# ACCOUNT NAME	(FY 201: BUDGET	(FY 2013-2014) (FY 2014-2015 BUDGET ACTUAL BUDGET ACTUAL	FY 2010 BUDGET	1-2015) ACTUAL	ORIGINAL BUDGET	BUDGET	Y-T-D ACTUAL	REQUESTED	PROPOSED BUDGET
REVENUE SUMMARY									
ALL REVENUE	98,600	93,016	103,868	111,198	100,256	100,256	96, 958	99,320	
TOTAL REVENUES	98,600	93,016	103,868	111, 198	100,256	100,256	96,958	99,320	
EXPENDITURE SUMMARY									
LIBRARY	98,600	106,030	110,609	109,547	100,256	100,256	96,510	99,320	- Anna
TOTAL EXPENDITURES	98,600	106,030	110,609	109,547	100,256	100,256	96,510	99,320	
REVENUES OVER/(UNDER) EXPENDITURES	0 (13,014)		(6,741)	1,651	3	0	448	.0	

22 ~LIBRARY REVENUES

CITY OF BOWLING GREEN PROPOSED BUDGET WORKSHEET AS OF: SEPTEMBER 30TH, 2016

(---- FY 2015-2016

----) (---- FY 2016-2017 ----

PAGE:

N

TOTAL REVENUES ACCT# ALL REVENUE 22-4-0000-31110 22-4-0000-389 MISCELLANEOUS REVENUE 22-4-0000-38904 MEMORIAL FUND REVENUES 22-4-0000-3899 LIBRARY FUND - COP PROC 22-4-0000-38803 GRANT FUND - BOOKS 22-4-0000-38804 STATE AID TO LIBRARIES 22-4-0000-38805 ATHLETE & ENTERTAINER TAX 22-4-0000-31120 22-4-0000-31121 22-4-0000-381 22-4-0000-383 22-4-0000-36503 VIDEO FINES & SALES 22-4-0000-36702 MEMBERSHIP FEES 22-4-0000-36502 22-4-0000-36503 22-4-0000-31123 22-4-0000-31912 22-4-0000-31122 ACCOUNT NAME PERSONAL PROPERTY
INST AND FINANCIAL TAX DONATIONS/FUND RAISERS INTEREST REVENUE BOOK FINES & REPLACEMENTS PENALTIES SURTAX RR & UTILITY TAX REAL PROPERTY LIBRARY FUND - COP PROCEEDS (--- FY 2013-2014 ----) (---- FY 2014-2015 ----) 55,500 14,700 98,600 BUDGET 8,500 2,600 1,000 500 500 1,750 250 9,750 1,400 1,000 53,943 16,616 217 9,424 1,173 93,016 ACTUAL 1,159 522 742 1,342 4,410 2,048 103,868 60,100 16,200 800 9,750 1,400 1,000 BUDGET 1,000 550 800 1,500 250 8,500 1,668 350 111,198 1,665 524 694 1,088 1,125 10,872 2,738 1,641 4,637 2,140 56,625 15,370 738 9,111 1,201 ACTUAL ORIGINAL 100,256 56,900 15,400 BUDGET 2,738 1,668 350 1,300 600 800 1,300 250 9,750 1,400 1,000 6,000 800 AMENDED 100,256 56,900 15,400 800 9,750 BUDGET 2,738 1,668 350 1,300 600 800 1,300 1,000 6,000 10,061 1,323 270 55, 451 14, 447 944 96,958 ACTUAL 1,615 124 1, 669 429 579 1, 493 234 1,336 705 Y-T-D REQUESTED 99,320 58,000 14,500 BUDGET 10,000 1,600 600 800 1,615 350 1,600 250 1,000 6,000 1,400 705 PROPOSED BUDGET

PAGE: 3

22 -LIBRARY LIBRARY DEPARTMENTAL EXPENDITURES ACCT# ACCOUNT NAME ACCT# ACCOUNT NAME PERSONNEL SERVICES 22-5-5301-102 SALARIES 22-5-5301-10200 FICA EXP	NDITURES NAME SALARIES FICA EXPENSE	BUDGET ACTUAL 39,925 38,074 2,475 2,374	ACTUAL 38,074 2,374	FY 2014-2015 BUDGET A 40,150 2,490	2015	ORIGINAL BUDGET 41,998 2,620	2015-2016 AMENDED BUDGET 41,998 2,620	Y-T-D ACTUAL 40,966 2,540	FY 2016- REQUESTED BUDGET 41,998 2,604	FY 2016-2017) JESTED PROPOSED BUDGET BUDGET 41,998 2,604
22-5-5301-105 LAGERS RET 22-5-5301-106 HEALTH INS 22-5-5301-210 TRAVEL/EXP TOTAL PERSONNEL SERVICES	LAGERS RETIREMENT HEALTH INSURANCE TRAVEL/EXPENSE L SERVICES	6,780 0 49,760	6, 632 0 47, 767	1,493 7,289 0 52,012	1, 493 7, 289 0 52, 505	7,836 7,836 0 54,607	7, 836 0 54, 607	7,865 0 53,514	8,800 0 55,152	
INSURANCE 22-5-5320-267 LIAE TOTAL INSURANCE	LIABILITY INSURANCE	2,200 2,200	2,290 2,290	2,530 2,530	2,394 2,394	2, 639 2, 639	2, 639 2, 639	2, 696 2, 696	2,800 2,800	
MAINTENANCE 22-5-5328-241 COME 22-5-5328-242 EQUI 22-5-5328-243 BUIL TOTAL MAINTENANCE	COMPUTER REPAIR/MAINT EQUIPMENT REPAIR/MAINT-MM BUILDING & LOT IMPROVEMENTS NCE	2,500 300 1,000 3,800	2,200 0 1,000 3,200	2,500 300 1,000 3,800	4, 495 0 3, 293 7, 788	2,500 300 1,200 4,000	2,500 300 1,200 4,000	2,200 24 470 2,694	2,400 300 1,000 3,700	
SERVICES 22-5-5330-220 SERVICE 22-5-5330-2201 SERVICE 22-5-5330-222 ACCOUNT 22-5-5330-225 ADMINIS 22-5-5330-300 BAD DEB	SERVICE AGREEMENTS - MM SERVICE AGREEMENTS - MM ACCOUNTING AUDIT ADMINISTRATIVE ALLOCATION BAD DEBT EXPENSE- TAXES	2,300 2,100 400 960 97,760	7,867 2,845 400 960 7,743 19,814	3,000 5,000 400 960 9,360	2,517 1,735 400 960 0	2,800 1,500 960 960	2,800 1,500 400 960 5,660	4,707 1,190 400 960 7,257	2,500 1,500 1,400 960 5,360	
SUPPLIES 22-5-5350-351 SUPPLIE 22-5-5350-35100 SUPPLIE 22-5-5350-35101 BOOKS 22-5-5350-35102 VIDEOS 22-5-5350-35103 GRANT 22-5-5350-352 POSTAGE 22-5-5350-356 MISCELL 22-5-5350-357 LANDSCA 22-5-5350-453 EQUIPME TOTAL SUPPLIES	SUPPLIES SUPPLIES - MM BOOKS BOOKS VIDEOS GRANT POSTAGE MISCELLANEOUS EXPENSE - MM LANDSCAPING - MM EQUIPMENT - MM	4,000 1,000 15,000 3,355 0 1,500 1,500 1,000 2,000	4,181 1,130 15,537 2,486 0 147 0 1,221 0 1,221 24,703	3,700 1,000 17,570 3,271 0 200 500 500 7,641	4,425 907 13,226 2,288 0 160 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,600 1,000 13,000 2,500 0 200 1,000 1,000 23,000	3,600 1,000 13,000 2,500 0 200 700 1,000 1,000	3,272 3,538 8,609 2,915 0 233 110 188 1,309	3,729 1,000 13,000 2,500 200 500 500 1,000 22,179	
UTILITIES 22-5-5370-232 TELE TOTAL UTILITIES	S	1,375 1,375	1,310 1,310	1,375 1,375	1,276 1,276	1,375 1,375	1,375 1,375	1,272 1,272	1,275 1,275	

(---- FY 2013-2014 ----) (---- FY 2014-2015 ----)
BUDGET ACTUAL BUDGET ACTUAL

ORIGINAL AMENDED BUDGET BUDGET

Y-T-D REQUESTED PROPOSED ACTUAL BUDGET BUDGET

PAGE: 4

22 -LIBRARY
LIBRARY
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

INTERGOVERNMENTAL PAYABL

22-5-5390-537 1 1/2 % COUNTY

22-5-5390-539 DEBT SERVICE-LI

99,320	96,510	100,256	100,256	109,547	110,609	106,030	98, 600	TOTAL EXPENDITURES
99,320	96,510	100,256	100,256	109,547	110,609	106,030	98,600	TOTAL LIBRARY
1, 150 7, 704 0 0 8, 854	1,093 7,812 0 0 8,905	1,150 7,825 0 0 8,975	1,150 7,825 0 0 8,975	1,068 5,892 0 6,960	1,150 6,000 0 0 7,150	1,007 5,939 6,946	1,200 5,600 0 7,800	INTERGOVERNMENTAL PAYABL 22-5-5390-537 1 1/2 % COUNTY ASSESSMENT 22-5-5390-539 DEBT SERVICE-LIBRARY EXPANSI 22-5-5390-5399 BOND COSTS - LIBRARY FUND 22-5-5390-53999 2012 BOND INTEREST TOTAL INTERGOVERNMENTAL PAYABL

*** END OF REPORT ***

CEMETERY

FUND

(---- FY 2013-2014 ----) (---- FY 2014-2015 -----)
BUDGET ACTUAL BUDGET ACTUAL

(----- FY 2015-2016
ORIGINAL AMENDED
BUDGET BUDGET

Y-T-D REQUESTED PROPOSED
ACTUAL BUDGET BUDGET

PAGE: 1

23 -CEMETERY FINANCIAL SUMMARY ACCT# ACCOUNT NAME

REVENUE SUMMARY									
ALL REVENUE	48,150	.50,515	49,762	62,277	48,450	48,450	44,083	46,200	
TOTAL REVENUES	48,150	50,515	49,762	62,277	48, 450	48,450	44,083	46,200	
EXPENDITURE SUMMARY									
CEMETERY	48,150	51,905	61,501	58,506	48,450	48,450	36,800	46,200	
TOTAL EXPENDITURES	48,150	51,905	61,501	58,506	48, 450	48,450	36,800	46,200	
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (1,390) (11,739)	11,739)	3,771	0.	0	7,283	0	

PAGE: 2

23 -CEMETERY REVENUES

*** はなくせん					1	3	•	1 4 2	,
	(FY 2013-2014) (FY 2014-2015	3-2014)	(FY 201	4-2015)	ORIGINAL AMENDE	AMENDED	J-T	Y-T-D REQUESTED PROPOSED	PROPOSED
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET
23-4-0000-31110 REAL PROPERTY	29,300	27,594	30,200	28,325	28,400	28,400	27,724	29,000	
23-4-0000-31120 PERSONAL PROPERTY	7,300	8, 307	8,100	7,684	7,700	7,700	7,223	7,600	
23-4-0000-31121 INST AND FINANCIAL TAX	450	11.4		387	350	350	495	350	
23-4-0000-31122 RR & UTILITY TAX	4,800	4,937		4,772	4,800	4,800	5,270	4,800	
23-4-0000-31123 SURTAX	700	615		629	650	650	693	650	
23-4-0000-31912 PENALTIES	700	416	500	375	300	300	135	300	
23-4-0000-36601 CEMETERY LOTS AND GRAVES	4,500	7,600	4,500	.7,800	5,800	.5,800	1,800	3,000	
23-4-0000-381 INTEREST REVENUE	400	579	412	565	450	4.50	744	500	
	0	354	350	11,739	0	0.	0	0	
TOTAL REVENUES	48, 150	50,515	49,762	62,277	48,450	48,450	44,083	46, 200	

PAGE:

w

TOTAL INTERGOVERNMENTAL PAYABL 23-5-3690-537 1 1/2 % COUNTY ASSESSMENT CAPITAL IMPROVEMENT
23-5-3680-57103 TRIETLE ESTATE DECORATION
23-5-3680-57104 ROAD IMPROVEMENTS
23-5-3680-57105 FENCE IMPROVEMENTS SUPPLIES 23-5-3650-351 23-5-3630-222 23-5-3630-223 23-5-3630-225 23-5-3630-233 23-5-3630-233 SERVICES 23-5-3630-218 MAINTENANCE 23-5-3628-242 ACCT# 23 -CEMETERY CEMETERY INSURANCE 23-5-3620-267 DEPARTMENTAL EXPENDITURES TOTAL CEMETERY 23-5-3630-300 TOTAL CAPITAL IMPROVEMENT TOTAL SUPPLIES TOTAL SERVICES TOTAL MAINTENANCE TOTAL INSURANCE EXPENDITURES INTERGOVERNMENTAL PAYABL ACCOUNT NAME SUPPLIES GENERAL MAINTENANCE LIABILITY INSURANCE ADMINISTRATIVE ALLOCATION ADVERTISING PROFESSIONAL SERVICES ACCOUNTING AUDIT BAD DEBT EXPENSE - TAXES ALLIANCE SERVICE ELECTRICITY (--- FY 2013-2014 ----) (----BUDGET ACTUAL F 11,095 48,150 48,150 34,755 32,500 2,000 9,045 1,100 800 600 600 480 800 100 2,000 9,000 11,033 4,056 38,965 51,905 51,905 32,500 1,100 504 750 559 684 733 0 50 20,276 4,000 61,501 61,501 24,326 34,875 BUDGET ACTUAL 32,500 1,100 800 600 600 600 800 800 100 24 18,391 4,000 58,506 22, 415 58,506 35,119 32,500 1,100 110 750 492 520 520 660 400 00 (----- FY ORIGINAL 40,900 600 33,300 48,450 48,450 BUDGET 5,000 1,100 150 5,600 600 550 500 700 750 100 2015-2016 AMENDED BUDGET 48,450 48,450 40,900 33,300 5,600 5,000 1,100 150 750 500 500 550 600 700 600 100 Y-T-D ACTUAL 36,800 36,800 35,726 33,150 1,100 98 750 627 547 547 527 527 ماه 00 00 REQUESTED PROPOSED 46,200 46,200 36,000 33,300 BUDGET 1,000 8,450 8,450 1,100 700 150 600 750 100 50 BUDGET

*** END OF REPORT ***

WATER

FUND

PAGE: 1

53 -WATER FUND FINANCIAL SUMMARY

ETNUMCTUT COLLEGE					(FY 2015-2016	Y 2015-2016) (FY 2016-2017	-2017)
ACCT# ACCOUNT NAME	(FY 201 BUDGET	(FY 2013-2014) (FY 2014-2015 BUDGET ACTUAL BUDGET ACTUAL	(FY 201. BUDGET	4-2015) ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
REVENUE SUMMARY									
ALL REVENUE	1,906,230	1,853,896	1,931,660	1,857,264	1,985,230	1,985,230	2,100,472	1,982,768	
TOTAL REVENUES	1,906,230	1,853,896	1,931,660	1,857,264	1,985,230	1,985,230	2,100,472	1,982,768	
EXPENDITURE SUMMARY									
ADMINISTRATION WATER	1,176,590	1,054,376	1,206,470	1,052,766	1,248,090	1,248,090	1,111,715	1,227,655	
WATER DISTRIBUTION LAGOON / WW COLLECTION 2003C SERIES BONDS	244,910 0 462,130	238,796 0 171,018	249,790 0 460,200	226, 769 0 157, 304	254,388 0 462,402	254,388 0 462,402	254,958 0 416,451	253,288 0 457,175	
TOTAL EXPENDITURES	1,906,230	1,778,845	1,931,660	1,752,905	1, 985, 230	1,985,230	1,791,953	1,982,768	
REVENUES OVER/(UNDER) EXPENDITURES	0.	75,051	0	104,359	0	0	308,519	0	

53 -WATER FUND REVENUES

CITY OF BOWLING GREEN PROPOSED BUDGET WORKSHEET AS OF: SEPTEMBER 30TH, 2016

PAGE: 2

	1,982,768	2,100,472	1,985,230	1,985,230	1,857,264	1,931,660	1,853,896	1,906,230	TOTAL REVENUES
	1,044,330 250 250 16,000 5,000 2,000 40,200 3,000 3,000 4,000 4,000	1,148,849 382 0 18,381 5,114 2,970 49,103 866,781 0 279 0 8,163	1,111,511 250 0 16,000 5,000 2,000 29,335 803,834 0 13,000 4,000	1,111,511 250 0 16,000 5,000 29,335 803,834 0 13,000 0 4,000	1,002,037 223 18,319 5,041 2,350 33,734 774,081 0 16,346 4,608 525	1,075,442 3,000 17,000 5,000 2,000 33,000 760,968 0 30,000 5,000 250	1,024,443 598 0 19,593 5,099 4,180 21,698 750,607 0 21,405 5,948 325	1,026,030 3,000 36,000 17,000 5,000 5,000 13,000 736,000 60,000 60,000 200	ALL REVENUE 53-4-4201-36101 WATER METERED SALES 53-4-4201-36102 WATER-PLANT SALES 53-4-4201-36104 TAX - WATER 53-4-4201-36105 PENALTIES 53-4-4201-36106 DNR PRIMACY FEES 53-4-4201-36110 WATER TAP FEES 53-4-4201-36114 AMEREN INCOME - WATER 53-4-4201-363 INSURANCE CLAIMS & REFUNDS 53-4-4201-382 INTEREST REVENUE 53-4-4201-382 GRANT REVENUE 53-4-4201-389 MISCELLANEOUS REVENUE-WATER 53-4-4201-389 MISCELLANEOUS REVENUE-WATER
PROPOSED BUDGET	Y-T-D REQUESTED PROPOSED ACTUAL BUDGET BUDGET	Y-T-D ACTUAL	Y 2015-2016 - AMENDED BUDGET	(FY 2015-2016 ORIGINAL AMENDED BUDGET BUDGET	4-2015) ACTUAL	(FY 201 BUDGET	3-2014) ACTUAL	(FY 2013-2014) (FY 2014-2015 BUDGET ACTUAL BUDGET ACTUAL	ACCT# ACCOUNT NAME
			1 1 1						

ACCT# 53 -WATER FUND ADMINISTRATION DEPARTMENTAL EXPENDITURES TOTAL ADMINISTRATION ACCOUNT NAME (--- FY 2013-2014 ----) (---- FY 2014-2015 ----)
BUDGET ACTUAL BUDGET ACTUAL 0 0 ORIGINAL AMENDED
BUDGET BUDGET 0 0. Y-T-D REQUESTED PROPOSED ACTUAL BUDGET BUDGET 0

PAGE: w

CITY Ы О F BOWLING GREE PROPOSED BUDGET WORKSHEET AS OF: SEPTEMBER 30TH, 2016 GREEN

PAGE:

4

BUDGET

13 l+ ACCT# DEPARTMENTAL EXPENDITURES WATER 53 -WATER FUND ACCOUNT NAME (--- FY 2013-2014 ----) (--- FY 2014-2015 ----) BUDGET ACTUAL BUDGET ACTUAL (----- FY 2015-2016 ORIGINAL BUDGET AMENDED Y-T-D REQUESTED PROPOSED ACTUAL BUDGET

208, 500		191,400	191,400	101,927	194,300	129,083	225,000	SES	TOTAL SUPPLI
100,000	1	84,400	84,400	20,476	87,700	26,621	119,000	EQUIPMENT	53-5-4250-453
5,000		5,000	5,000	2,872	5,000	3,932	5,000	MOTOR FUELS	53-5-4250-355
89,000	Τ.	89,000	89,000	61,780	89,000	80,006	89,000	CHEMICALS	53-5-4250-354
6,500		6,500	6,500	6,578	6,100	6,970	6,000	POSTAGE	53-5-4250-352
8,000	10,478	6,500	6,500	10,221	6,500	11,555	6,,000	SUPPLIES	53-5-4250-351

5-4250-453

EQUIPMENT

CURRENT YEAR NOTES:
5500 SC MONOCHLORAMINE MACHINE - \$23,000
ALUMINUM SULFATE TRANSFER PUMP - \$4,500
PRIMARY BLOWDOWN ELECTRICAL PANEL - \$6,000
3/4 OR 1 TON TRUCK - \$16,000 2" WATER LINE RELOCATE - \$3,000 AIR COMPRESSOR DRYER - \$4,400 PULSATING BLOWDOWN BLOWER - \$2,200

PAGE

បា

TRANSFERS 53-5-4299-798 53-5-4299-799 53 -WATER FUND WATER DEPR. & REPLACEMENT 53-5-4292-45304 REPLACEMENT EQUIPMENT TOTAL DEPR. & REPLACEMENT TAXES & REIMBURSEMENTS 53-5-4290-280 D N R DEPARTMENTAL EXPENDITURES ACCT# TOTAL WATER TOTAL TAXES & REIMBURSEMENTS TOTAL TRANSFERS ACCOUNT NAME TRANSFER TO RESERVES-CC DUE TO GF-BILLING AND CO D N R PRIMACY FEES (---- FY 2013-2014 ----) (---- FY 2014-2015 -----)
BUDGET ACTUAL BUDGET ACTUAL 1,176,590 77,000 15,000 15,000 5,000 1,054,376 77,000 77,000 4,997 00 1,206,470 50,500 77,000 127,500 15,000 5,000 1,052,766 77,000 5,950 5,950 4,940 (----- FY 2015-2016
ORIGINAL AMENDED
BUDGET BUDGET 1,248,090 50,500 77,000 127,500 36, 605 36, 605 5,000 1,248,090 50,500 77,000 127,500 36,605 36,605 5,000 1,111,715 77,000 Y-T-D ACTUAL 5,012 5,012 -----)(---- FY 2016-2017 ----)
Y-T-D REQUESTED PROPOSED
ACTUAL BUDGET BUDGET 00 1,227,655 50,500 77,000 127,500 5,000 00

	44,650	8,829	20,350	20,350	309,775	15,200	308, 364	22,600	TOTAL LAKE
	0	0	00.0	0	299,274 299,274	0 0	296, 864 296, 864	00	DEPRECIATION 53-5-4392-500 DEPRECIATION EXPENSE TOTAL DEPRECIATION
	1,000 5,000 6,000	775 1,091 1,866	1,000 5,000 6,000	1,000 5,000 6,000	1,073 1,079 2,153	1,000 5,000 6,000	1,103 1,491 2,594	1,000 10,000 11,000	UTILITIES 53-5-4370-233 ELECTRICITY 53-5-4370-23301 ELECTRICITY -WELLS TOTAL UTILITIES
	1,200 1,700	170 994 1,164	1,000 1,500	500 1,000 1,500	739 751 1,490	1,000 1,350	395 744 1,139	250 1,000 1,250	SUPPLIES 53-5-4350-351 SUPPLIES 53-5-4350-35101 GRAVEL TOTAL SUPPLIES
						0	: LE - \$16,000 00 \$5,000	CURRENT YEAR NOTES: ASPHALT LAKE #1 HILL - \$1 KEY FORESTRY - 4,100 PORTABLE RESTROOMS \$5,000 PAD - \$1,000	5-4330-218 PROFESSIONAL SERVICES
	26,000 26,000	5,055 5,055	5,000 5,000	5,000 5,000	6,189 6,189	5,000 5,000	4,450	s 5,000 _	SERVICES 53-5-4330-218 PROFESSIONAL SERVICES TOTAL SERVICES
						, 600	- \$2400. - \$2400. TORAGE - \$1	CURRENT YEAR NOTES: A/C - \$1,800 REPLACEMENT HEATER - \$2400. SECURE GENERATOR STORAGE - \$1,600	5-4328-242 EQUIPMENT REPAIR/MAINT
	10,600 250 10,850	619 108 727	7,500 250 7,750	7,500 250 7,750	651 651	2,500 250 2,750	3,267 33 3,300	NT 5,000 T 250 5,250	MAINTENANCE 53-5-4328-242 EQUIPMENT REPAIR/MAINT 53-5-4328-243 BUILDING REPAIR/MAINT TOTAL MAINTENANCE
	100	16	100	100	18	100	17	100	INSURÂNCE 53-5-4320-267 LIABILITY INSURÂNCE TOTAL INSURÂNCE
-2017) PROPOSED BUDGET	(FY 2016-2017) REQUESTED PROPOSED BUDGET BUDGET	Y-T-D ACTUAL	Y 2015-2016 - AMENDED BUDGET	ORIGINAL BUDGET	4-2015)	(FY 201/ BUDGET	-2014) ACTUAL	(FY 2013-2014) (FY 2014-2015 BUDGET ACTUAL BUDGET AC	53 -WATER FUND LAKE DEPARTMENTAL EXPENDITURES ACCT# ACCOUNT NAME

PAGE:

7

	253,288	254,958	254,388	254,388	226, 769	249,790	238,796	244,910	53-5-4492-500 DEPRECIATION EXPENSE TOTAL DEPR. & REPLACEMENT TOTAL WATER DISTRIBUTION
	11,000	10,612 10,612	11,000	11,000	2, 258 2, 258	11,000	10,746	15,000 15,000	53-5-4480-372 MATERIALS FOR NEW TAPS TOTAL CAPITAL IMPROVEMENTS DEPR. & REPLACEMENT
	500 9,000 6,000 8,000 5,000 28,500	498 9,601 2,495 4,675 4,448 21,716	400 9,000 6,000 8,000 4,000 27,400	4,000 6,000 8,000 4,000 27,400	324 5,356 1,746 7,907 15,333	400 9,000 6,000 8,000 4,000 27,400	312 10,938 6,772 7,761 2,016 27,799	7,000 5,000 8,000 6,000	53-5-4450-316 MO ONE CALL SERVICE 53-5-4450-351 SUPPLIES 53-5-4450-35105 GRAVEL 53-5-4450-355 MOTOR FUELS 53-5-4450-453 EQUIPMENT TOTAL SUPPLIES
	208, 988 500 209, 488	208, 988 0 208, 988	208,988 500 209,488	208, 988 500 209, 488	204, 890 133 205, 023	204, 890 500 205, 390	197,010 0 197,010	197,010 500 197,510	SERVICES 53-5-4430-220 SERVICE AGREEMENTS 53-5-4430-22103 CHEMICAL TESTING TOTAL SERVICES
	3,000 1,000 300 4,300	11,161 0 2,481 13,642	3,000 1,000 2,500 6,500	3,000 1,000 2,500 6,500	1,284 110 2,761 4,155	3,000 1,000 2,000 6,000	2,340 6 895 3,241	3,000 1,000 2,000 6,000	MAINTENANCE 53-5-4428-242 53-5-4428-243 BUILDING REPAIR/MAINT 53-5-4428-244 VEHICLE REPAIR/MAINT TOTAL MAINTENANCE
FY 2016-2017) EQUESTED PROPOSED BUDGET EUDGET	REQUESTED BUDGET	Y-T-D ACTUAL	2015-2016 - AMENDED BUDGET	ORIGINAL BUDGET	-2015) ACTUAL	(FY 2014-2015 BUDGET ACTUA	FY 2013-2014) (FY 2014-2015) SUBGET ACTUAL BUDGET ACTUAL	(FY 2013 BUDGET	53 -WATER FUND WATER DISTRIBUTION DEPARTMENTAL EXPENDITURES ACCT# ACCOUNT NAME

PAGE: 8

53 -WATER FUND LAGOON / WW COLLECTION DEPARTMENTAL EXPENDITURES

ACCT#

ACCOUNT NAME

AS OF: SEPTEMBER 30TH, 2016

(---- FY 2013-2014 ----) (---- FY 2014-2015 ----)
BUDGET ACTUAL BUDGET ACTUAL

(----- FY 2015-2016
ORIGINAL AMENDED
BUDGET BUDGET

Y-T-D REQUESTED PROPOSED ACTUAL BUDGET BUDGET

SERVICES
53~5~4530-57502 INTEREST EXPENSE
TOTAL SERVICES TOTAL LAGOON / WW COLLECTION 0 0 0 0 0 0

53 -WATER FUND 2003C SERIES BONDS DEPARTMENTAL EXPENDITURES

CITY OF BOWLING GREEN PROPOSED BUDGET WORKSHEET AS OF: SEPTEMBER 30TH, 2016

PAGE:

9

DEPARTMENTAL EXPENDITURES	!			·)), i	(FY 2015-2016	Y 2015-2016)) (FY 2016-2017	6-2017)
	(FY 2013-2014) (FY 2014-2015	3-2014)	(FY 201	4-2015)	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET
SERIES 2003C-DW BOND				**************************************					
53-5-5150-57503 2003C-DW BOND - PRINCIPAL	245,000	0	250,000	0	255,000	255,000	235, 417	265,000	
53-5-5150-57504 2003C-DW BOND-INTEREST	25,000	.42,.932	20,000	32,825	20,000	20,000	10,750	7,500	
53-5-5150-57505 PAYING AGENT FEES	10,150	5,895	7,700	4,896	5,200	5,200	3,469	2,650	
53-5-5150-57506 USDA LOAN - PRINCIPAL	60,110	0	62,500	Ö	64,202	64,202	58,967	66,500	
53-5-5150-57507 USDA LOAN - INTEREST	121,870	122,191	120,000	119,583	118,000	118,000	107,848	115,525	
53-5-5150-57509 TRANSFER OUT	0	0	٥	0	.0	0	0	0	
TOTAL SERIES 2003C-DW BOND	462,130	171,018	460,200	157,304	462,402	462,402	416,451	457,175	
TOTAL 2003C SERIES BONDS	462,130	171,018	460,200	157,304	462,402	462,402	416,451	457,175	

9
ī
Ń
ന
Ti.
Ň
20
<u></u>
ത
•
ш.
-
N
4
14.5
1904
2
,≥,

53 -WATER FUND INTEREST EXPENSE DEPARTMENTAL EXPENDITURES

CITY OF BOWLING GREEN PROPOSED BUDGET WORKSHEET AS OF: SEPTEMBER 30TH, 2016

PAGE: 10

	1, 982, 768	1,791,953	1,985,230 1,985,230 1,791,953 1,982,768	1,985,230	1,746,615	1,906,230 1,772,555 1,931,660 1,746,615	1,772,555	1,906,230	TOTAL EXPENDITURES
		0	0	0	0	0	0	0.	TOTAL INTEREST EXPENSE
	***************************************	Activities of the second secon						eren er	
BUDGET	ACTUAL BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET ACTUAL BUDGET ACTUAL	ACTUAL	BUDGET	ACCT# ACCOUNT NAME
5-2017)	(FY 201	V-8-7	(_	1-2015	/ FV 201	3-2014	/	DEPARTMENTAL EXPENDITURES

*** END OF REPORT ***

SEWER FUND

PAGE:

WATER WATER DISTRIBUTION LAGOON / WW COLLECTION SBR EXPENDITURESS REVENUES OVER/(UNDER) EXPENDITURES TOTAL EXPENDITURES 2003C SERIES BONDS PROJECTS LAKE EXPENDITURE SUMMARY TOTAL REVENUES REVENUE SUMMARY 51 -SEWER FUND FINANCIAL SUMMARY ACCT# ALL REVENUE ACCOUNT NAME (---- FY 2013-2014 ----) (---- FY 2014-2015 ----)
BUDGET ACTUAL BUDGET ACTUAL 238, 671 394, 964 987,089 353,454 987,089 987,089 0 1,046,844 1,005,238 1,005,238 0 215,756 385,836 94) 256,840 188,505 41,605) 228, 557 406, 675 986, 832 351,600 986, 832 986, 832 0 216,922 348,270 121) 249,502 988,203 173,630 980,102 980, 102 8, 101) ORIGINAL AMENDED BUDGET BUDGET 1,042,280 1,042,280 1,042,280 249,860 437,920 354,500 000 1,042,280 1,042,280 1,042,280 249,860 437,920 354,500 ----229,340 357,286 907,697 987,432 79,735 321,071 987,432 ACTUAL Y.--T---D ----) (---- FY 2016-2017 ----) Y-T-D REQUESTED PROPOSED 1,071,230 1,071,230 1,071,230 280,110 441,870 349,250 BUDGET 00 BUDGET

51 -SEWER FUND REVENUES

CITY OF BOWLING GREEN PROPOSED BUDGET WORKSHEET AS OF: SEPTEMBER 30TH, 2016

PAGE: 2

TOTAL REVENUES ALL REVENUE 51-4-4201-36105 PENALTIES 51-4-4201-363 INSURANCE 51-4-4201-381 51-4-4201-385 51-4-4201-389 ACCT# 51-4-4301-362 SEWER FEES-METERED 51-4-4301-36201 AMEREN INCOME - SEWER 51-4-4301-36202 NECC INCOME - SEWER 51-4-4301-36203 REPAIR/REPLACE RESERVE-SEWER 51-4-4301-36205 SEWER APPLICATION FEES 51-4-4301-36206 SEWER DNR PRIMACY CHARGE 51-4-4301-36210 SEWER TAP FEES ACCOUNT NAME REFUNDS & REIMBURSEMENTS MISCELLANEOUS REVENUE INTEREST REVENUE INSURANCE CLAIMS & REFUNDS (---- FY 2013-2014 ----) (---- FY 2014-2015 ----)
BUDGET ACTUAL BUDGET ACTUAL 500 707, 625 7, 800 162, 864 987,089 96,000 10,000 1,800 1,005,238 989 700,629 7,800 166,054 8,688 15,009 104,087 1,894 88 728,868 7,800 162,864 986,832 75,000 10,000 1,800 500 1,379 698,850 7,800 165,222 980,102 96,048 2,078 8,560 (TOTAL EY 2015-2016 ORIGINAL AMENDED 1,042,280 500 788,785 7,800 159,695 75,000 BUDGET 2,000 8,500 1,042,280 500 788,785 7,800 159,695 75,000 BUDGET 2,000 8,500 1,136 793,163 7,800 172,289 987,432 ACTUAL 2,114 800 9,417 Y-T-D ----) (---- FY 2016-2017 ----144 480 88 1,071,230 REQUESTED 816,140 7,800 171,790 65,000 BUDGET 2,000 0 8,500 PROPOSED BUDGET

51 -SEWER FUND WATER

ITY OF BOWLING GREEN PROPOSED BUDGET WORKSHEET AS OF: SEPTEMBER 30TH, 2016

a

PAGE:

w

MAINTENANCE 51-5-4228-242 51-5-4228-243 51-5-4228-244 TAXES & REIMBURSEMENTS
51-5-4290-280 D N R PRIMACY FEE 51-5-4250-352 51-5-4250-354 51-5-4250-355 51-5-4250-453 SUPPLIES 51-5-4250-351 TRANSFERS 51-5-4299-779 51-5-4235-225 51-5-4235-226 51-5-4235-232 INSURANCE 51-5-4220-267 ACCT# DEPARTMENTAL EXPENDITURES TOTAL WATER 51-5-4250-454 51-5-4235-234 51-5-4235-222 51-5-4235-223 51-5-4235-217 51-5-4235-316 51-5-4235-235 51-5-4235-233 51-5-4235-22001 51-5-4235-220 51-5-4235-218 51-5-4235-213 TOTAL TRANSFERS TOTAL TAXES & REIMBURSEMENTS TOTAL INSURANCE TOTAL SUPPLIES TOTAL WATER TOTAL MAINTENANCE PUMPING ACCOUNT NAME PUMPING & PURIFICA PURIFICA
OPERATING PREMITS VEHICLE REPAIR/MAINT DUE TO GE-BILLING AND COLLEC VEHICLE & ACCESSORIES EQUIPMENT MOTOR FUELS CHEMICALS POSTAGE MO ONE CALL SERVICE GAS ELECTRICITY COMPUTER PROGRAM LEASE ADVERTISING SERVICE AGREEMENTS - MOWING SERVICE AGREEMENTS EQUIPMENT REPAIR/MAINT BUILDINGS REPAIR/MAINT SUPPLIES TELEPHONE TRASH SERVICE ACCOUNTING AUDIT PROFESSIONAL SERVICES PRINTING & COPYING WATER-CCWWC LIABILITY INSURANCE (--- FY 2013-2014 ----) (----BUDGET 0 lolo o o 0000000 00000000000000 0000 olo ACTUAL 94) 00 00 000000 00000000000000 0000 BUDGET FY 2014-2015 ----) 0 00 olo 0000000 00 ACTUAL 156 277) 00000000000000 0000 ORIGINAL BUDGET ---- FY 2015-2016 GINAL AMENDED BUDGET BUDGET 00 0000000 00000000000000 0000 00 lolo 00 0000000 00000000000000 0000 00 Y-T-D ACTUAL 00 000000 \circ (---- FY 2016-2017 ----REQUESTED BUDGET 00 0000000 0000000000000 000 0000 PROPOSED BUDGET

PAGE:

4.

DEPARTMENTAL EXPENDITURES C FY 2013-2014	(FY 2014-2015 BÜDGET 2014-2015 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CTUAL BUDGET	AMENDED BUDGET		REQUESTED PROPOSED BUDGET BUDGET BUDGET
NT NAME BUDGET AC ELIABILITY INSURÂNCE ANCE EQUIPMENT REPAIR/MAINT BUILDINGS REPAIR/MAINT ENANCE O ENANCE O O O O O O O O O O O O O	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CTUAL COUNTY	BUDGET		
LIABILITY INSURÂNCE ANCE EQUIPMENT REPAIR/MAINT BUILDINGS REPAIR/MAINT ENANCE 0	0 0 0 0			00000	00000
ANCE 0 ANCE 0 EQUIPMENT REPAIR/MAINT 0 BUILDINGS REPAIR/MAINT 0 ENANCE 0	0 0 0 0			2 000 00	
EQUIPMENT REPAIR/MAINT 0 BUILDINGS REPAIR/MAINT 0 ENANCE 0	0 000		0 0 0	0 0 0	0 0 0
ENANCE	0 0			> 0	o 0
CERVITOR	0)	>	Š
51-5-4330-218 PROFESSIONAL SERVICES 0 0				, ,	
	c		c	c	c
51-5-4350-351 SUPPLIES 0 0 0 51-5-4350-35101 GRAVEL 0 0 0 70TAL SUPPLIES 0 0 0	000	0 0 0	0 0 0	0 0 0	0 0,0
	. ,		•	ć	¢
51-5-4370-233 ELECTRICITY-WELLS 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0	000	0 0	0 0 0	000	0 0
			š	1	r
TOTAL DEPRECIATION 0 256,840	0 24	249, 502 0	0	0	0
	O		0	o	٥
FER	0	0 0	0	0	0
TOTAL LAKE: 0 256,840	0 249,502	249,502 0	0	0	

PAGE:

C

SUPPLIES 51-5-4450-351 SUPPLIES 51-5-4450-35105 GRAVEL 51-5-4450-355 MOTOR FU 51-5-4450-453 EQUIPMEN MAINTENANCE 51-5-4428-242 51-5-4428-243 51-5-4428-244 CAPITAL IMPROVEMENTS
51-5-4480-372: MATERIALS FOR NEW TAPS
TOTAL CAPITAL IMPROVEMENTS SERVICES ACCT# 51 -SEWER FUND WATER DISTRIBUTION DEPARTMENTAL EXPENDITURES 51-5-4430-220 SERVICE AGREEMENTS 51-5-4430-22101 BACKHOE LEASE AGREEMENTS 51-5-4430-22103 CHEMICAL TESTING TOTAL WATER DISTRIBUTION TOTAL SERVICES -5-4428-244 VEHICLE REPAIR/MAINT TOTAL MAINTENANCE TOTAL SUPPLIES ACCOUNT NAME EQUIPMENT MOTOR FUELS SUPPLIES EQUIPMENT REPAIR/MAINT BUILDINGS REPAIR/MAINT (---- FY 2013-2014 ----) (---- FY 2014-2015 ----)
BUDGET ACTUAL BUDGET ACTUAL 0 00000 0000 0000 0 00 00000 0000 0000 0 00 00000 0000 0000 0 lolo 00000 0000 0000 (----- FY 2015-2016 ORIGINAL AMENDED BUDGET BUDGET 00000 0000 0000 00 مرة ه قام 0000 0000 Y-T-D ACTUAL 0 lolo 0000 0000 REQUESTED PROPOSED BUDGET BUDGET 00000 lolo 00000 0000

-02	
TO7-	י
o o	
Ç	J
Ë	•
Έ	

PAGE:

6

51 -SEWER FUND		AS	AS OF: SEPTEMBER BOTH,	ER 30TH, 2016	6				
DEPARTMENTAL EXPENDITURES	7 80 2012-				FY	20	, , , , , , , , , , , , , , , , , , , ,	FY 2016-2017)	.2017)
ACCT# ACCOUNT NAME	BUDGET	BUDGET ACTUAL		FY Z014-Z015) BUDGET ACTUAL	ORIGINAL BUDGET	BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
INSURANCE 51-5-4520-267 LIABILITY INSURANCE TOTAL INSURANCE	3,500 3,500	3,203	3,500 3,500	4,052 4,052	4,250 4,250	4, 250 4, 250	4,086 4,086	4, 450 4, 450	
MAINTENANCE 51-5-4528-242 EQUIPMENT REPAIR/MAINT 51-5-4528-243 BUILDINGS REPAIR/MAINT 51-5-4528-244 VEHICLE REPAIR/MAINT TOTAL MAINTENANCE	9,000 300 1,000	9,197 197 651 10,045	11,500 300 1,200 13,000	11,560 52 208 11,820	11,500 300 1,200 13,000	11,500 300 1,200 13,000	.9, 933 0 1, 956 11, 888	23,000 300 1,200 24,500	
5-4528-242 EQUIPMENT REPAIR/MÄINT CURRENT REPIACE C - BEIG D'- HIGI	CURRENT YEAR NOTES: REPLACE FENCE AT LIFT STATIONS C - BELOW THE HILL - \$7,733 D - HIGH STREET - \$7,580	ET STATIONS - \$7,733 7,580							
SERVICES 51-5-4530-213 OPERATING PREMITS 51-5-4530-218 PROFESSIONAL SERVICES 51-5-4530-21803 LABORATORY 51-5-4530-220 SERVICE AGREEMENTS 51-5-4530-221 LEASE AGREEMENTS 51-5-4530-316 MO ONE CALL SERVICE TOTAL SERVICES	400 300 1,000 103,923 250 400 106,273	0 210 302 89,706 250 312 90,780	0 300 1,000 105,107 250 400 107,057	190 190 104 91,349 250 324 92,216	12,350 12,350 1,000 107,210 250 400 121,610	12,350 1,000 1,000 107,210 250 400 121,610	13,260 256 107,209 250 498 121,474	400 300 1,000 107,210 250 500 109,660	
SUPPLIES 51-5-4550-351 SUPPLIES 51-5-4550-354 CHEMICALS 51-5-4550-355 MOTOR FUELS 51-5-4550-453 EQUIPMENT TOTAL SUPPLIES	2,000 0 8,000 23,598 33,598	2,981 1,807 5,459 14,394 24,642	2,000 0 8,000 10,000 20,000	3,730 0 2,510 4,623 10,864	2,500 8,000 10,000 20,500	2,500 0 0,000 10,000	1,434 0 2,403 649 4,486	2,500 0 8,000 36,000 46,500	
5-4550-453 EQUIPMENT CURRENT	YT YEAR NOTES: CT SUBMERSIBLE	000'92\$ - AWA	000						
UTILITIES 51-5-4570-232 TELEPHONE 51-5-4570-233 ELECTRICITY 51-5-4570-23401 GAS PROPANE TOTAL UTILITIES	2,000 35,000 1,500 38,500	1,729 38,865 192 40,786	2,000 35,000 1,500 38,500	4,323 47,199 51,522	2,500 40,000 1,500 44,000	2,500 40,000 1,500 44,000	2,808 38,089 0 40,897	3,000 44,000 1,500 48,500	
REIMB & DEPREC 51-5-4595-280 D N R PRIMACY FEE 51-5-4595-500 DEPRECIATION EXPENSE TOTAL REIMB & DEPREC	2,000 0 2,000	1,799 0 1,799	2,000 0 2,000	1,949 0 1,949	2,000	2,000 2,000	2,008 0 2,008	2,000	

PAGE: 7

			THE CHERTITIES COLLE		1 C F C				
51 -SEWER FUND									
LAGOON / WW COLLECTION									
DEPARTMENTAL EXPENDITURES					(FY 2015-2016	Y 2015-2016		(FY 201	6-2017)
	FY 201	(FY 2013-2014) (FY 2014-2015	(FY 201	4-2015)	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	ACTUAL BUDGET BUDGET	BUDGET
DEPARTMENT TRANSFERS									
51-5-4599-779 DUE TO GE-BILLING AND COLLEC		44,500	44,500	44,500	44,500	44,500	44,500	44,500	
TOTAL DEPARTMENT TRANSFERS	44,500	44,500	44,500	44,500	44,500	44,500	44,500	44,500	
TOTAL LAGOON / WW COLLECTION	238,671	215,756	228,557	216,922	249,860	249,860	229,340	280,110	
ij.					#=======				

	٠.	
ľ	S	
(J	
1	S	
	_	
ί	371	
,	5	
ί	ú	
	:	
•	_1	
	벋	
-	<	

51 -SEWER FUND SBR EXPENDITURESS DEPARIMENTAL EXPENDITURES

CITY OF BOWLING GREEN PROPOSED BUDGET WORKSHEET AS OF: SEPTEMBER 30TH, 2016

PAGE: 8

BUDGET BUDGET ACTUAL BUDGET 11,700	CTUAL 0,717 0,717 0,717 0,717 0,717 0,717 1,664 1,646 1,224 1,1224	BUDGET A 11,200 1 15,000 1 4,000 1 4,000 1 5,000 1 5,000 2 21,200 1 5,000 1 3,000 1 33,000 1 204,200 1 34,000 1 35,575 2 500 1 35,575 2 500 2 4,000 2 516,000 2 STATION - \$12,500 5 STATION - \$12,500 5	10,700 10,287 10,700 10,287 10,700 10,287 10,700 10,287 10,700 10,287 10,700 10,287 10,700 10,287 10,700 10,287 10,700 10,287 11,000 4,473 2,000 1,950 200 2,520 0 181,289 200 2,520 0 181,289 3,000 2,846 500 208,756 T YEAR NOTES: STING REQUIRED BY DNR STING REQUIRED BY DNR 15,000 2,908 15,000 2,908 15,000 15,446 24,675 21,279 T YEAR NOTES: EMENT PUMP FOR "C" LIFT TRUCK ENGINE REPAIR - PUMP AT SBR - \$4,500 LEVEL TRANSDUCER - \$700 LEVEL TRANSDUCER - \$700 LEVEL TRANSDUCER - \$4,500	INSURANCE 51-5-4620-267 LIABILITY INSURANCE TOTAL INSURANCE 10-54-628-242 EQUIPMENT REPAIR/MAINT 51-5-4628-243 BUILDINGS REPAIR/MAINT 51-5-4628-244 VEHICLE REPAIR/MAINT TOTAL MAINTENANCE SERVICES 51-5-4630-218 PROFESSIONAL SERVICES 51-5-4630-21903 SEFFLUENT TESTING 51-5-4630-21903 SEFFLUENT TESTING 51-5-4630-21903 SEFFLUENT TESTING 51-5-4630-218 PROFESSIONAL SERVICE TOTAL SERVICES 51-5-4630-351 SUPPLIES 51-5-4650-354 CHEMICALS 51-5-4650-355 MOTOR FUELS 51-5-4650-355 MOTOR FUELS 51-5-4650-453 EQUIPMENT TOTAL SUPPLIES 51-5-4650-453 EQUIPMENT SERVICES SLUDGE REPLACI
-------------------------------------	--	---	---	--

Ċ	5	
•	Ų.	
ľ	Ü	
Ć	⊃	٠
þ	Ž	
(31	
c	>	
ί	ũ	
	•	
ŀ	۰	
,	_	
•	ğ	
	_	

51 -SEWER FUND SBR EXPENDITURESS DEPARIMENTAL EXPENDITURES

CITY OF BOWLING GREEN PROPOSED BUDGET WORKSHEET AS OF: SEPTEMBER 30TH, 2016

> PAGE: ø

DEPARTMENTAL EXPENDITURES	100 200	3		7	(F	(FY 2015-2016)(FY 2016-2017	.6-2017)
ACCT# ACCOUNT NAME	(FY 2013-2014) (FY 2014-2015 BUDGET ACTUAL BUDGET ACTUAL	3-2014) ACTUAL	(FY 201 BUDGET	4-2015) ACTUAL	ORIGINAL BÜDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
DEPRECIATION 51-5-4692-45304 REPLACEMENT EQUIPMENT 51-5-4692-500 DEPRECIATION	15,000	o o	15,000	0.0	15,000	15,000	0	15,000	
TOTAL DEPRECIATION	15,000	0	15,000	0	15,000	15,000	0	15,000	10000
1,2		0	0	0	0	0	0	0	
51-5-4696-779 DUE TO GF-BILLING AND COLLEC 51-5-4696-780 TRANSFER OUT	2 44,500 0	44,500 0	44,500 0	44,500 0	44,500 0	44,500 0	44,500	44,500 0	
TOTAL DER SEWER PRIMACY FEE	44,500	44,500	44,500	44,500	44,500	44,500	44,500	44,500	
TOTAL SBR EXPENDITURESS	394,964	385,836	406,675	348,270	437, 920	437,920	357,286	441,870	

9
N
6-
$\bar{\Sigma}$
9
16
03:
H
PM

PAGE: 10

51 -SEWER FUND PROJECTS DEPARTMENTAL EXPENDITURES ACCT# TOTAL PROJECTS ACCOUNT NAME (---- FY 2013-2014 ----) (---- FY 2014-2015 -----)
BUDGET ACTUAL BUDGET ACTUAL 0 0

(----- FY 2015-2016
ORIGINAL AMENDED
BUDGET BUDGET Y-T-D REQUESTED PROPOSED ACTUAL BUDGET BUDGET

TTY 回 〇 F BOWLING GREE PROPOSED BUDGET WORKSHEET AS OF: SEPTEMBER 30TH, 2016 GREEN

G

51 -SEWER FUND 2003C SERIES BONDS DEPARTMENTAL EXPENDITURES

ACCT#

ACCOUNT NAME

(---- FY 2013-2014 ----) (---- FY 2014-2015 ----)
BUDGET "ACTUAL "BUDGET ACTUAL

(----- FY 2015-2016
ORIGINAL AMENDED
BUDGET BUDGET

Y-T-D ACTUAL

----) (---- FY 2016-2017 ----

PAGE: 11

REQUESTED

PROPOSED BUDGET

BUDGET

SERIES 2003C- CW BOND 51-5-5100-57503 2003B-CW BOND-PRINCIPAL 51-5-5100-57504 2003B-CW BOND INTEREST 51-5-5100-57505 PAYING AGENT FEE-2003B-CW TOTAL SERIES 2003C- CW BOND TOTAL EXPENDITURES TOTAL 2003C SERIES BONDS 260,000 68,000 25,454 353,454 987,089 353, 454 1,046,844 168, 614 19, 891 188, 505 188,505 265,000 63,000 23,600 351,600 986,832 351,600 155,548 18,083 173,630 988, 203 173,630 1,042,280 275,000 57,800 21,700 354,500 354;500 1,042,280 275,000 57,800 21,700 354,500 354,500 252,083 52,427 16,561 321,071 907,697 321,071 1,071,230 275,000 54,500 19,750 349,250 349, 250

*** END OF REPORT ***

TOURISM FUND

Convention and Visitors Bureau of Bowling Green, Missouri, Inc.

2016-17 Fiscal Year Budget

		2016-17	' Fiscal Year	Budget					
			rter	····	2017	•	Year I	Ended	
	<u>Sep-16</u>	<u>Dec-16</u>	<u>Mar-17</u>	Jun-17	<u>Total</u>	6/30/2016	6/30/2015		6/30/2013
Receipts									
Concert									
Tourism Tax							62		
Super 8	12 500	44.000		,					
Vintage Inn	13,500	14,000	13,000	10,500	51,000	51,340	49,453	48,267	43,482
Total income	800 14,300	1,100 15,100	1,000	1,100	4,000	4,111	3,066	2,858	1,282
, eta medile	14,500	13,100	14,000	11,600	55,000	55,451	52,581	51,124	44,764
Expenses									
Brochures					0				838
Cencert					Ö		552		430
Fishing Derby				100	100	75	84	81	40
Heritage Festival & Park Day	2,500				2,500	2,500	2,500	2,800	2,500
Highway Sign						-,	-,	-,000	2,500
Electricity	125	125	75	75	400	387	438	492	450
Mowing	275	175	0	225	675	640	675	420	480
Repairs					0	2,053	,5.0		18
Sign Fee					0	, -	100		100
Total Highway Sign	400	300	75	300	1,075	3,080	1,213	912	1,048
Insurance									
D& O			4.450		4.50	4 400			
General Liability			1,450		1,450	1,439	1,441	1,439	1,414
Personal Property			200		200	188	191	191	195
Total Insurance	0	0	125		125	124	122	122	122
rotal histiance	U	U	1,775	0	1,775	1,751	1,754	1,752	1,731
Miscellaneous					0		21	75	95
Office									
Postage					0			39	29
Supplies					.0			221	
Professional Services	550				550	550	550	550	550
Visitor's Center	•								
Electricity	50	25	25	50	150	59	38		
Interest Expense					0	82	1,562	2,991	4,423
Loan Costs					0	27			
Land Upkeep		2,500			2,500		1,652	4,770	600
Mowing	1,700	1,700		1,100	4,500	4,430	4,108	4,000	2,900
Trash Service	200	200	200	200	800	762	682	742	742
Total Visitor's Center	1,950	4,425	225	1,350	7,950	5,360	8,042	12,502	8,664
Website			50		50	-35	341	26	26
Total Expenses	5,400	4,725	2,125	1,750	14,000	13,351	15,058	18,959	15,521
Excess Receipts (Expenses)	8,900	10,375	11,875	9,850	41,000	42,100	37,524	32,166	29,242
Capital Expenditures									
Flagpole		1,000			1,000				
Picnic Tables		1,000	8,000						
Electrical Service, etc.		8,000	οισήσ		8,000 8,000		7 765		
CSB Bank Loan Principal		5,000			8,000 0	14,153	7,265 27,357	30,928	26,496
·									
Excess Receipts (Expenditures)	8,900	1,375	3,875	9,850	24,000	27,947	2,902	1,237	2,747