



# *CITY OF BOWLING GREEN*

*2018-2019*  
*(October 1, 2018 - September 30, 2019)*

## *FISCAL YEAR BUDGET*

# CITY OF BOWLING GREEN

## DIRECTORY

### ELECTED OFFICIALS

Mayor Donald Hunter	Mayor	2014 – present
Alderman Mike Pugh	Ward I	2006 – present
Alderman Diane Kirkpatrick	Ward I	2018 – 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

Linda Luebrecht	City Administrator	2018 – present
Linda Luebrecht	City Clerk	2018 – present
Kim Moore	City Treasurer	2018 – present
Brandy Nelson	Billing Clerk/Admin Asst.	2016 – present
Misty Gardner	Assistant Collector	2018 – present
Jim Burlison	City Attorney	2004 – present

### BUILDING INSPECTOR

Mel Orf	Building Inspector	2008 – present
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### POLICE DEPARTMENT

Don Nacke	Police Chief	2014 – present
Jeff Kaufman	Detective	2004 – present
Curtis Barber	Police Sergeant	2008 – present
Colton Marti	Sergeant	2011 – present
Auston Marti	Corporal	2013 – present
Justin McCloud	Police Officer	2016 – present
Steve Kelly	Police Officer	2016 – present
Tim Saben	Police Officer	2017 – present
Sam Zaerr	Police Officer	2018 – present
Tyler Berry	Police Officer	2018 – present
Ceira Cibert	Reserve Officer	2017 – present
Mark Braden	Reserve Officer	2013 – present
Phillip Leonard	Reserve Officer	2017 – present
Brenden McPike	Reserve Officer	2014 – present
Rodney Owen	Reserve Officer	2007 – present
Ray Westhouse	Reserve Officer	2014 – present
Charles Hobby	Reserve Officer	2005 – present

## **DISPATCH**

<b>Connie Bay</b>	<b>Head Dispatcher</b>	<b>2000 – present</b>
<b>Dorothy Smith</b>	<b>Dispatcher</b>	<b>2018 – present</b>
<b>Misty Gardner</b>	<b>Records Clerk</b>	<b>2017 – present</b>
<b>Debra Moore</b>	<b>Part Time Dispatcher</b>	<b>2017 – present</b>
<b>Todd Moore</b>	<b>Park Time Dispatcher</b>	<b>2009 – present</b>
<b>Brittany Tischer</b>	<b>Park Time Dispatcher</b>	<b>2015 – present</b>

## **FIRE DEPARTMENT**

<b>Adam Mitalovich</b>	<b>Fire Chief</b>	<b>2004 – present</b>
<b>Don Nacke</b>	<b>Assistant Fire Chief</b>	<b>1996 – present</b>
<b>Steven Stamper</b>	<b>Captain</b>	<b>1998 – present</b>
<b>Anthony Windmiller</b>	<b>Captain</b>	<b>2000 – present</b>
<b>Michael Adams II</b>	<b>Firefighter</b>	<b>2012 – present</b>
<b>Cody Bowler</b>	<b>Firefighter</b>	<b>2016 - present</b>
<b>Richard Calvin</b>	<b>Firefighter</b>	<b>2013 – present</b>
<b>David Carroll</b>	<b>Firefighter</b>	<b>2007 – present</b>
<b>Terry Fuerst</b>	<b>Firefighter</b>	<b>2010 – present</b>
<b>Justin Garner</b>	<b>Firefighter</b>	<b>2017 – present</b>
<b>Mike Grote</b>	<b>Firefighter</b>	<b>1996 – present</b>
<b>Billy Hall</b>	<b>Firefighter</b>	<b>1996 – present</b>
<b>Cheryl Hopke</b>	<b>Firefighter</b>	<b>2014 – present</b>
<b>Brian Hortness</b>	<b>Firefighter</b>	<b>2004 – present</b>
<b>Clifford Jennings</b>	<b>Firefighter</b>	<b>2014 – present</b>
<b>Lance Hustedde</b>	<b>Firefighter</b>	<b>1998 – present</b>
<b>Robert Jones</b>	<b>Firefighter</b>	<b>2013 – present</b>
<b>Matt Lathrom</b>	<b>Firefighter</b>	<b>2018 – present</b>

## **LIBRARY**

<b>Patricia Moore</b>	<b>Head Librarian</b>	<b>1990 – present</b>
<b>Ethel Drew</b>	<b>Library Assistant</b>	<b>2013 – present</b>
<b>Kendall Huckstep</b>	<b>Library Assistant</b>	<b>2016 – present</b>

**Services contracted-out to Alliance Water Resources, Inc.:**

**Streets**

**Grounds Maintenance**

**Water and Wastewater Management**

## INTRODUCTION

The 2018-2019 Fiscal Year Budget is hereby presented to the Board of Aldermen for your approval. The fiscal year begins on October 1, 2018 and extends through September 30, 2019. 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 2018-2019 Fiscal Year.

## GENERAL REVENUE FUND

Revenues for the General Revenue Fund are projected at \$2,958,547.00 with \$2,958,547.00 in proposed expenditures. The General Revenue Fund reflects a balanced account. Major proposed expenses are as follows: Administration - Salary increases were given to those eligible. Two (2) new units will be purchased for furnace /air conditioning. No major expenditures were added for the Building Inspector/Code Enforcement. A new vehicle to include equipment; siren and tasers are included for the Police Department. A new AED, uniforms, turn out gear, along with various other items will be included in the Fire Department. The Court Street sidewalk will be replaced, a camera at the lake area will be added, a leaf vacuum along with a 2019 Ford F250 to include utility bed will be added to the Grounds and Maintenance. The airport will include water lines in the building along with separate hangar electricity. The Street department part of the General Fund will be purchasing a Bobcat with the cost being split among other funds, a mosquito fogger will also be purchased. The Community Center has no major expenditures for 2018-19.

## SPECIAL REVENUE ACCOUNTS

### Park Fund

Revenues for the Park Fund are projected at \$219,000.00 and anticipated expenditures of the Park Fund (which includes the Bowling Green Municipal Pool) are to be \$219,000.00. Major proposed expenditures for the Park will be additional electrical lines in upper and lower parks for events, resealing walking trail and parking lots, (2) two changing tables to be installed in the upper men and women's bathrooms, along with frisbee golf to be added. Lounge chairs and umbrella for lifeguard along with vacuum system will be added to the pool expenditures. Other activities to remain the same,

### Library Fund

Revenues for the Library Fund are projected at \$107,983.00 and anticipated expenditures of the Library Fund are the same amount. The proposed expenses will include computers and other expenses will remain the same as in 2017-18. No other capital expenditures are expected for 2018-19.

### **Cemetery Fund**

Revenues for the Cemetery Fund are projected at \$48,900.00 with anticipated expenditures of the Cemetery Fund also to be \$48,900.00. Engineering Services to lay out burial plots will be completed during the 2018-2019 budget year. There are monies available in the general maintenance line item if 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 \$2,105,138.00. The Sewer Fund includes revenues and expenditures of \$1,164,332.00. The water rate will not increase; however, the sewer rates will increase 1 1/2 % for the 2018-2019 Fiscal Year. The rates are determined based upon a calculation from the Missouri Department of Natural Resources. The water rate has a base charge of \$14.01 and a user charge of \$11.80 per 1,000 gallons. The sewer rate base charge is \$7.89, plus a user charge of \$9.47 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 2018-2019 is \$63,000.00.

## **FISCAL YEAR 2018-2019 BUDGET GOALS**

The City of Bowling Green through Fiscal Year 2018-2019, 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 seven separate Funds. The City is covering 100% of the employee health care premium with a decrease in premium for 2019. The premium decrease is due to a higher deductible. 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 2018-2019 shall be \$1,205,100. This base compensation reflects no increase in the base compensation for Alliance 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 Fence improvements and a Visitor Center building for 2019. Other activities to remain the same as 2017-18.

#### **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 \$107,983.00 with expenditures to match revenues for the upcoming Fiscal Year. Computers will be purchased for 2018-19. Other activities are expected to remain the same as 2017-2018.

#### **Cemetery Fund**

The Cemetery Fund is projected to have a balanced revenue/expenditure budget of \$48,900.00 for Fiscal Year 2018-2019. 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 \$210,000.00 in revenue. The total Fiscal Year 2018-2019 Park Fund budget is \$219,000.00. Projects proposed for funding include those previously identified.

#### **Water Fund**

As previously indicated, the Water and Sewer Funds have been separated due to bonding requirements. The water rate will remain the same with \$14.01 base charge, plus \$11.80/1,000 gallons.

Some of the more substantial proposed projects will involve Painting the Water Tower, a 5 year Owner/Supervisor Program study; TOC Reactor and Shaker with Reagents for testing, Lighting Arresters, two Carbon Feeders, ¾ Ton Regular Cab Truck with utility Bed, Fire Plugs, and a GIS Asset Mgmt.

Other aspects of the water operations will remain essentially the same as Fiscal Year 2017-2018.

### **Sewer Fund**

The Sewer Fund has anticipated revenues and matching expenditures of \$1,164,332.00 for Fiscal Year 2018-2019. The sewer rate will increase by 1 ½% for 2018-2019 at \$7.89 base charge, plus \$9.47/1,000 gallons.

Major improvements under the Sewer Fund for the upcoming fiscal year include New Infrastructure Project, Auto Dialers for Lift Stations A, C, D, E, F and Municipal Lift Station, a portion of the Bobcat will be purchased through the Sewer Fund, Aeration Flex Air Membranes, new D.O. Probes for Aeration Basins and Lightening Arrestors.

Other aspects of the sewer operations will remain essentially the same as in Fiscal Year 2017-2018.

### **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 2018-2019 are \$2,958,547.00.

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

- Alliance Water Resources contract amount remained the same as in 2017-18
- Trash collection was awarded to Dayne's Disposal at \$12.75 per residential unit
- Staff changes will be made to include a new City Administrator/City Clerk, new Treasurer and other Administrative Duties being reassigned.
- Two units of Furnace and AC to be replaced at City Hall.
- No major expenditures for the Code Enforcement/Building Inspector
- Various Equipment for the Fire Department as mentioned above.
- A Camera at the Lake will be installed.
- Tasers, Siren and a new Vehicle purchase will be made at the Police Department along with salary increases for Officers and Dispatch.
- Health Care Premiums decreased for 2018-2019 with a higher deductible.

## **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 \$1,000,000 amount as we approach the upcoming fiscal year. This is significantly higher than in the past years.

## 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
Police Department	Streets
Fire Department	Community Center

**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 2018-2019 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 \$245,736.00 in the General Fund, \$75,857.00 in the Library Fund, and \$37,900.00 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 \$875,000 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. This amounts to an estimate of \$420,000.00.

**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 - \$8.79 for operation and maintenance

Ameren rate- \$11.87

### Sewer

City - \$7.89 base charge, plus \$9.47 for every 1,000 gallons of usage.

NECC - \$1.83 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.

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. This was retired in 2017.

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.

In October 2014, the City issued \$651,800 and in July 2015, issued \$1,235,00 in Certificates of Participation for the purpose of acquiring, constructing, installing, repairing, and equipping certain road and street improvements with principal and interest payments due in February and August of each year. This is being repaid by a  $\frac{1}{2}\%$  tax that was passed.

### 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 2018, the total outstanding balance on the loan is \$1,319,061.29.

## **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 anticipated to be received for Fiscal Year 2018-2019 and applied will be; General Fund \$268,648.00 Cemetery Fund \$41,436.00 and Library Fund \$82,914.00.

### 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 2018-2019 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*

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2018

AS OF: SEPTEMBER 30TH, 2018

## 1.0 -GENERAL FINANCIAL SUMMARY

## FINANCIAL SUMMARY

[illegible]

## REVENUE SUMMARY

ALL REVENUE	2,914,587	2,869,213	2,980,290	3,129,930	2,856,710	2,856,710	3,111,285	2,958,547
TOTAL REVENUES	2,914,587	2,869,213	2,980,290	3,129,930	2,856,710	2,856,710	3,111,285	2,958,547

## EXPENDITURE SUMMARY

ADMINISTRATION	624,639	556,389	875,099	835,044	805,896	875,896	864,704	702,043
BUILDING/CODE ENF/ZONING	85,986	79,031	78,973	74,418	79,256	79,256	74,476	78,316
COURT	9,751	9,206	9,751	5,503	0	0	0	0
POLICE	980,306	841,216	971,366	852,076	930,317	930,317	865,224	961,500
FIRE	160,831	47,547	56,075	104,119	82,000	82,000	67,980	89,510
GROUND MAINTENANCE	175,693	158,360	166,900	212,425	167,600	167,600	162,310	305,101
AIRPORT	104,180	81,778	39,850	36,213	49,350	49,350	55,615	53,666
STREETS	286,050	276,720	297,650	292,783	257,650	257,650	268,730	283,875
COMMUNITY CENTER	19,846	16,507	19,346	16,077	19,546	19,546	18,924	19,646
DEB SERVICE	463,405	463,382	461,380	461,348	461,195	461,195	461,279	460,910
INTERGOVERNMENTAL	3,900	3,542	3,900	3,073	3,900	3,900	3,706	3,900

TOTAL EXPENDITURES	2,914,587	2,532,679	2,980,290	2,893,079	2,856,710	2,926,710	2,843,017	2,958,547
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REVENUES OVER/ (UNDER)	EXPENDITURES	0	336,534	0	236,852	0 (	70,000)	268,268	0
2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 201810 - GENERAL  
REVENUES

ACCT#	ACCOUNT NAME	(----- FY 2015-2016 -----)	(----- FY 2016-2017 -----)	(----- FY 2017-2018 -----)	(----- FY 2018-2019 -----)
BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ALL REVENUE					
10-4-0000-21000	RECONCILIATION ADJUSTMENTS	0	0	0	0
10-4-0000-31110	REAL PROPERTY-GENERAL	185,000	187,149	188,000	190,501
10-4-0000-31120	PERSONAL PROPERTY-GENERAL	50,000	48,823	47,200	55,171
10-4-0000-31121	INST AND FINANCIAL TAX	2,000	3,058	2,500	3,458
10-4-0000-31122	RR & UTILITY TAX	29,500	32,579	29,500	31,571
10-4-0000-31123	SURTAX	4,000	4,284	4,000	4,714
10-4-0000-31310	1% SALES TAX	846,600	862,207	846,000	876,696
10-4-0000-31316	GASOLINE TAX	137,000	141,781	137,000	144,147
10-4-0000-31317	MOTOR VEHICLE TAX	41,000	45,355	41,000	47,334
10-4-0000-31318	MOTOR VEHICLE FEE INCREASE	22,000	23,282	22,000	23,634
10-4-0000-31320	1/2% TRANSPORTATION TAX	402,900	414,073	402,900	418,589
10-4-0000-31325	TOBACCO SALES TAX	21,500	21,850	21,500	20,642
10-4-0000-31810	ELECTRIC FRANCHISE TAXES	175,000	181,972	175,000	176,720
10-4-0000-31815	GAS FRANCHISE TAXES	72,000	53,892	60,000	54,221
10-4-0000-31820	TELEPHONE FRANCHISE TAXES	98,000	91,875	95,000	91,192
10-4-0000-31825	CABLE FRANCHISE TAXES	0	0	0	0
10-4-0000-31830	MOTEL TAX - TOURISM	50,000	54,265	50,000	59,782
10-4-0000-31835	AMEREN UE TAX ABATEMENT PAYM	200,000	200,000	200,000	200,000
10-4-0000-31910	REAL PROPERTY-DELINQUENT	0	0	0	0
10-4-0000-31911	PERSONAL PROPERTY-DELINQUENT	0	149	0	23
10-4-0000-31912	PENALTIES ON TAXES	2,000	881	1,000	4,257
10-4-0000-323	BUSINESS LICENSES & PERMIT	10,500	11,252	10,500	11,097
10-4-0000-324	ANIMAL LICENSES	650	990	800	925
10-4-0000-326	BUILDING STRUCTURES & EQUIPM	2,500	6,673	3,000	38,222
10-4-0000-32601	WATER STORM PERMIT FEE	200	233	200	313
10-4-0000-32603	REZONING APP FEES	0	0	0	0
10-4-0000-327	EXCAVATION PERMIT FEE	0	0	0	0
10-4-0000-328	CREDIT CARD CONVENIENCE FEE	0	0	0	0
10-4-0000-348	CRIME VICTIMS FUND	0	5	0	3
10-4-0000-349	MISC RECOUPMENT FEES	200	404	500	200
10-4-0000-350	COURT COSTS	3,000	4,179	3,000	2,003
10-4-0000-351	FINES-COURT	40,000	49,342	40,000	40,893
10-4-0000-363	INSURANCE CLAIMS & REFUNDS	0	0	0	0
10-4-0000-364	RECORDING OF LEGAL INSTR	0	108	0	189
10-4-0000-365	PRINTING & DUPLICATING SERVI	0	440	0	250
10-4-0000-366	SALE OF SUREPLY PROPERTY	0	0	0	0
10-4-0000-36802	TRASH COLLECTIONS	124,500	124,629	124,000	127,261
10-4-0000-369	OFFICER TRAINING FEE	400	540	400	442
10-4-0000-36901	ELECTION FEES	0	35	0	15
10-4-0000-36902	POST COMMISSION TRAINING FUN	500	500	500	500
10-4-0000-381	INTEREST REVENUE	3,000	6,218	3,000	9,402
10-4-0000-382	RENTS AND ROYALTIES	850	878	850	439
10-4-0000-38202	AIRPORT HANGER RENT	12,000	11,700	11,500	12,180
10-4-0000-38203	AIRPORT FUEL CHARGE	30,000	2,162	10,000	21,462
10-4-0000-38204	RENT-LAND BY AIRPORT	4,500	4,550	4,500	6,630
10-4-0000-38205	TIMBER SALES	0	0	0	0
10-4-0000-38304	DONATION FOR FLAG	0	0	0	0

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL  
REVENUES

ACCT#	ACCOUNT NAME	FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	AMENDED	Y-T-D	REQUESTED
								ACTUAL	BUDGET
10-4-0000-38402	SALE OF PROPERTY	0	0	0	0	0	0	0	0
10-4-0000-385	REFUNDS & REIMBURSEMENTS	0	5,709	0	3,621	0	0	207	0
10-4-0000-38501	REIMB - RURAL FIRE DEPT	3,500	3,716	3,500	3,908	3,500	3,500	4,214	3,800
10-4-0000-38506	2004 BOND FUND REIMB	0	0	0	0	0	0	0	0
10-4-0000-38509	MOSQUITO SPRAY & MILEAGE	0	38	0	15	0	0	0	0
10-4-0000-386	RETURNED CHECK FEES	0	30	0	0	0	0	25	0
10-4-0000-388	GRANT - POLICE DEPARTMENT	12,500	6,338	12,150	4,444	12,150	12,150	4,680	10,000
10-4-0000-38801	GRANT - AIRPORT	43,827	59,182	0	0	0	0	0	0
10-4-0000-38805	GRANT-W MAIN ST SIDEWALKS	0	0	0	0	0	0	0	0
10-4-0000-38806	CDBG DEMO GRANT	0	0	0	0	0	0	0	0
10-4-0000-38807	GRANT - FIRE DEPARTMENT	102,250	0	0	0	0	0	0	0
10-4-0000-389	MISCELLANEOUS REVENUE	1,000	19,180	1,000	15,234	5,000	5,000	25,229	5,000
10-4-0000-38903	DWT ADDITIONAL WORK OFFICE	0	600	500	300	500	500	0	0
10-4-0000-38905	LEASE PROCEEDS	0	0	247,280	249,200	0	0	0	0
10-4-0000-3898	LEASE PROCEEDS	0	0	0	0	0	0	0	0
10-4-0000-3899	GENERAL FUND - COP PROCEEDS	0	0	0	20	0	0	20	0
10-4-0000-393	CASH OVER/SHORT	0	0	0	0	0	0	0	37,000
10-4-0000-394	STREET PROJECT REIMBURSEMENT	0	0	0	0	0	0	0	77,000
10-4-0000-395	DEPT TRANSFER FROM WATER	77,000	77,000	77,000	77,000	77,000	77,000	77,000	77,000
10-4-0000-396	DEPT TRANSFER FROM SEWER	89,000	89,000	89,000	89,000	89,000	89,000	89,000	89,000
10-4-0000-397	TRANSFER FROM CEMETERY	750	750	750	750	750	750	750	750
10-4-0000-39701	TRANSFER FROM PARK	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
10-4-0000-39702	TRANSFER FROM LIBRARY	960	960	960	960	960	960	960	960
10-4-0000-39703	TRANSFER FROM DISF	0	0	0	0	0	0	0	0
10-4-0000-398	TRANSFER FROM PRIOR YEARS FU	0	0	0	0	0	0	0	46,001
10-4-0000-399	TRANSFER FROM UNRESERVED	0	0	0	0	0	0	0	0
10-4-5401-382	RENTS AND ROYALTIES	3,500	5,226	3,500	3,470	3,500	3,500	3,793	3,500

TOTAL REVENUES

2,914,587 2,869,213 2,980,290 3,129,930 2,856,710 2,856,710 3,111,285 2,958,547

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2018

10 - GENERAL  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

(----- FY 2015-2016 -----) (----- FY 2016-2017 -----) (----- FY 2017-2018 -----) (----- FY 2018-2019 -----)

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

CITY ADMINISTRATOR

10-5-1101-101	SALARIES	15,625	15,626	15,625	15,626	15,630	15,630	15,626	55,000
10-5-1101-10200	FICA EXPENSE	969	928	970	922	970	970	921	3,410
10-5-1101-10300	MEDI EXPENSE	227	217	230	216	230	230	215	798
10-5-1101-105	LAGERS	829	830	610	628	1,501	1,501	1,426	2,063
10-5-1101-106	HEALTH INSURANCE	0	0	0	0	0	0	0	15,902
10-5-1101-107	LIFE INSURANCE	0	0	0	0	0	0	0	95
10-5-1101-210	TRAVEL/EXPENSE	500	0	500	0	0	0	0	0
10-5-1101-212	DUES/SUBSCRIPTIONS	500	10	500	250	500	500	750	1,000
10-5-1101-214	TRAINING	0	0	0	0	0	0	0	0
TOTAL CITY ADMINISTRATOR		18,650	17,611	18,435	17,642	18,831	18,831	18,938	78,268

ELECTED OFFICIALS

10-5-1103-10101	SALARIES - MAYOR	6,250	6,600	7,200	7,200	7,200	7,200	7,200	7,200
10-5-1103-10102	SALARIES - ALDERMEN	14,800	13,900	14,800	14,000	18,300	18,300	17,850	21,900
10-5-1103-10103	SALARIES - CITY COLLECTOR	420	420	420	420	420	420	420	420
10-5-1103-10200	FICA EXPENSE	1,332	1,297	1,400	1,340	1,610	1,610	1,579	1,835
10-5-1103-10300	MEDI EXPENSE	312	303	330	314	380	380	369	430
10-5-1103-111	EXPENSE ALLOWANCE	300	520	600	600	700	700	647	800
10-5-1103-210	TRAVEL/EXPENSE	100	0	100	0	100	100	0	100
10-5-1103-212	DUES/SUBSCRIPTIONS	0	0	0	36	2,500	2,500	2,827	300
10-5-1103-214	TRAINING	0	0	0	0	0	0	0	0
10-5-1103-300	BAD DEBT EXPENSE-TAXES	0	0	0	0	0	0	0	0
TOTAL ELECTED OFFICIALS		23,514	23,040	24,850	23,910	31,210	31,210	30,893	32,985

CITY CLERK

10-5-1105-101	SALARIES-CITY CLERK	45,490	45,207	45,510	45,510	45,510	45,510	45,510	15,580
10-5-1105-10103	SALARIES-BILLING CLERK	40,872	20,594	36,800	187	27,040	27,040	27,040	12,636
10-5-1105-10104	SALARIES - ADMIN ASSISTANT	31,387	38,023	24,960	58,152	36,800	36,800	36,795	48,183
10-5-1105-10200	FICA EXPENSE	7,300	6,156	6,650	6,118	6,780	6,780	6,280	4,740
10-5-1105-10300	MEDI EXPENSE	1,708	1,440	1,555	1,431	1,585	1,585	1,469	1,110
10-5-1105-105	LAGERS	6,250	5,292	4,185	3,640	10,498	10,498	9,995	5,730
10-5-1105-106	HEALTH INSURANCE	27,820	23,250	31,160	31,385	39,834	39,834	39,838	33,372
10-5-1105-10601	HEALTH INSURANCE-CERICAL	0	0	0	0	0	0	0	0
10-5-1105-107	LIFE INSURANCE	378	335	380	366	380	380	408	283
10-5-1105-114	EMPLOYMENT SECURITY	0	0	0	0	0	0	0	0
10-5-1105-210	TRAVEL/EXPENSE	100	0	100	0	100	100	90	100
10-5-1105-212	DUES/SUBSCRIPTIONS	200	204	200	204	200	200	200	200
10-5-1105-214	TRAINING	0	0	0	0	0	0	0	0
TOTAL CITY CLERK		161,505	140,500	151,500	146,992	168,727	168,727	167,425	121,934

CITY TREASURER

10-5-1106-101	SALARIES	38,126	37,979	40,230	40,345	40,230	40,230	40,227	46,383
10-5-1106-10200	FICA EXPENSE	2,036	2,036	2,495	2,291	2,495	2,495	2,215	2,875
10-5-1106-10300	MEDI EXPENSE	553	476	585	536	585	585	518	671
10-5-1106-105	LAGERS	2,021	1,995	1,570	1,603	3,865	3,865	3,685	2,138
10-5-1106-106	HEALTH INSURANCE	15,875	15,606	17,780	12,893	17,797	17,797	15,585	18,140
10-5-1106-107	LIFE INSURANCE	126	126	126	126	126	126	125	114



10 -GENERAL  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

(----- FY 2015-2016 -----) (----- FY 2016-2017 -----) (----- FY 2017-2018 -----) (----- FY 2018-2019 -----)  
BUDGET ACTUAL BUDGET ACTUAL BUDGET AMENDED Y-T-D REQUESTED PROPOSED  
BUDGET BUDGET

SUPPLIES

10-5-1150-351	SUPPLIES	6,000	6,491	6,500	8,048	6,500	6,500	5,373	6,500
10-5-1150-352	POSTAGE	4,000	2,182	4,000	2,863	3,500	3,500	2,302	3,500
10-5-1150-355	MOTOR FUELS-ADMINISTRATION	400	147	200	0	0	0	0	0
10-5-1150-35601	PROGRAMS/EQUIPMENT	0	0	0	0	0	0	0	0
10-5-1150-35602	COMPUTER PROGRAM MAINTENANCE	20,225	19,756	21,235	20,675	23,000	23,000	21,640	24,000
10-5-1150-453	EQUIPMENT	1,500	727	11,000	5,772	0	0	0	500
TOTAL SUPPLIES		32,125	29,303	42,935	37,358	33,000	33,000	29,314	34,500

UTILITIES

10-5-1170-231	CELL PHONES	0	0	0	0	0	0	0	0
10-5-1170-232	TELEPHONE	4,000	7,238	4,000	7,082	4,000	4,000	4,649	4,500
10-5-1170-233	ELECTRICITY	3,500	3,131	3,500	3,177	3,500	3,500	2,855	3,500
10-5-1170-234	GAS	2,800	1,686	2,800	1,817	2,800	2,800	2,166	2,800
TOTAL UTILITIES		10,300	12,055	10,300	12,076	10,300	10,300	9,670	10,800

10-5-1176-215	PLANNING AND ZONING	0	0	0	0	0	0	0	0
10-5-1176-301	MISCELLANEOUS EXPENSE	900	110	900	1,077	720	720	1,032	800
10-5-1176-578	REIMBURSEMENTS - TAXES, FEES	800	423	800	798	800	800	436	800
TOTAL		1,700	314	1,700	279	1,520	1,520	1,468	1,600

CAPITAL IMPROVEMENTS

10-5-1180-411	CAPITAL IMPROVEMENTS	16,976	0	261,183	249,200	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS		16,976	0	261,183	249,200	0	0	0	0

TOTAL ADMINISTRATION

		624,639	555,389	875,099	835,044	805,896	875,896	864,704	702,043
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PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 201810 - GENERAL  
BUILDING/CODE ENF/ZONING  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
PERSONNEL SERVICES									
10-5-1201-101	SALARIES	46,093	46,204	46,093	46,239	46,093	46,139	46,613	
10-5-1201-10200	FICA EXPENSE	2,858	2,634	2,858	2,630	2,858	2,621	2,890	
10-5-1201-10300	MEDI EXPENSE	668	616	668	615	668	613	676	
10-5-1201-105	LACERS	2,443	2,428	1,798	1,863	4,425	4,227	3,496	
10-5-1201-106	HEALTH INSURANCE	15,873	15,441	17,780	17,154	17,636	17,636	17,075	
10-5-1201-107	LIFE INSURANCE	126	125	126	126	126	136	126	
10-5-1201-210	TRAVEL/EXPENSE	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES		68,061	67,447	69,323	68,628	71,806	71,372	70,876	
MAINTENANCE									
10-5-1228-242	EQUIPMENT MAINT	100	119	200	80	200	0	200	
10-5-1228-243	BUILDING MAINT	1,000	7	2,000	1,495	1,000	388	1,000	
10-5-1228-244	VEHICLE MAINT	12,000	7,790	1,000	1,462	1,000	860	1,000	
TOTAL MAINTENANCE		13,100	7,915	3,200	3,036	2,200	1,248	2,200	
SERVICES									
10-5-1230-212	DUES/SUBSCRIPTIONS	375	1,090	400	385	400	385	400	
10-5-1230-214	TRAINING	300	0	300	0	300	0	300	
10-5-1230-219	P & Z PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
10-5-1230-220	REMOVAL OF NUISANCES	1,000	350	1,000	60	1,000	0	1,000	
10-5-1230-231	CELL PHONE	750	912	800	93	0	0	0	
TOTAL SERVICES		2,425	2,352	2,500	538	1,700	385	1,700	
SUPPLIES									
10-5-1250-351	SUPPLIES	100	295	300	417	400	227	400	
10-5-1250-352	POSTAGE	100	78	150	58	150	81	200	
10-5-1250-355	MOTOR FUELS	2,200	944	2,000	906	2,000	1,163	2,000	
10-5-1250-453	EQUIPMENT	0	0	1,500	836	1,000	0	1,000	
TOTAL SUPPLIES		2,400	1,316	3,950	2,216	3,550	1,471	3,600	
TOTAL BUILDING/CODE ENF/ZONING		85,986	79,031	78,973	74,418	79,256	74,476	78,376	



PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2018

10 - GENERAL

COURT

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

(----- FY 2015-2016 -----) (----- FY 2016-2017 -----) (----- FY 2017-2018 -----) (----- FY 2018-2019 -----)

BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
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PERSONNEL 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	4,800	0	0	0	0
10-5-1501-10108 SALARIES-CITY PROSECUTOR	0	0	0	0	0	0	0	0
10-5-1501-10200 FICA EXPENSE	446	446	446	296	0	0	0	0
10-5-1501-10300 MEDI EXPENSE	105	104	105	70	0	0	0	0
10-5-1501-22101 MAINTENANCE AGR-COPIER	1,000	707	1,000	103	0	0	0	0
10-5-1501-26201 PRISONER CARE-OUTSIDE B.G.	0	0	0	0	0	0	0	0
10-5-1501-267 LIABILITY INSURANCE	0	0	0	0	0	0	0	0
10-5-1501-351 SUPPLIES	800	705	800	180	0	0	0	0
10-5-1501-352 POSTAGE	200	43	200	52	0	0	0	0
TOTAL PERSONNEL SERVICES	9,751	9,206	9,751	5,503	0	0	0	0

TOTAL COURT

9,751	9,206	9,751	5,503	0	0	0	0	0
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10 - GENERAL

POLICE  
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

(----- FY 2015-2016 -----)(----- FY 2016-2017 -----)(----- FY 2017-2018 -----)(----- FY 2018-2019 -----)  
BUDGET ACTUAL BUDGET ACTUAL BUDGET AMENDED Y-T-D REQUESTED PROPOSED  
BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET

PERSONNEL SERVICES

10-5-2101-101	SALARIES-POLICE OFFICERS	354,475	326,322	356,685	327,010	345,902	345,902	330,853	363,603
10-5-2101-10101	SALARIES-OFFICERS GRANT	2,000	2,140	2,000	2,470	2,000	2,000	2,812	2,000
10-5-2101-10102	SALARIES-OFFICERS	38,000	23,365	38,000	33,554	38,000	38,000	30,101	38,000
10-5-2101-10103	OVERTIME ACCOUNT	5,100	2,221	5,100	4,766	5,100	5,100	4,339	5,100
10-5-2101-10200	FICA EXPENSE-POLICE	24,775	20,666	24,935	21,825	24,190	24,190	22,038	25,340
10-5-2101-10300	MEDI EXPENSE-POLICE	5,795	4,838	5,170	5,104	5,660	5,660	5,154	5,926
10-5-2101-105	LADERS	19,163	15,955	20,625	15,582	25,710	25,710	23,329	21,016
10-5-2101-106	HEALTH INSURANCE	119,000	100,084	128,655	100,205	120,109	120,109	102,403	106,712
10-5-2101-107	LIFE INSURANCE	1,260	1,089	1,260	2,150	1,260	1,260	1,275	1,200
10-5-2101-108	AIR EVAC	0	0	700	660	725	725	615	725
10-5-2101-114	EMPLOYMENT SECURITY	0	0	6,000	0	2,000	2,000	82	2,000
10-5-2101-210	TRAVEL/EXPENSE	1,000	385	1,000	0	1,000	1,000	250	1,000
10-5-2101-214	TRAINING	4,000	1,578	6,500	5,398	7,000	7,000	3,925	7,000
TOTAL PERSONNEL SERVICES		580,568	500,571	596,620	518,724	578,656	578,656	527,176	579,622

INSURANCE

10-5-2120-166	WORKERS COMP INSURANCE	13,200	13,356	14,000	12,794	14,500	14,500	11,893	14,500
10-5-2120-167	LIABILITY INSURANCE	19,700	22,388	23,500	22,373	25,000	25,000	21,414	25,500
TOTAL INSURANCE		32,900	35,724	37,500	35,167	39,500	39,500	33,307	40,000

DISPATCHING

10-5-2125-101	SALARIES-DISPATCHERS	110,000	106,287	90,711	88,960	91,750	91,750	88,321	77,451
10-5-2125-10101	DISPATCHER SALARIES-PT	24,400	23,625	14,000	16,035	17,000	17,000	15,549	19,400
10-5-2125-10102	DISPATCHING OT	4,600	2,076	4,600	483	1,000	1,000	148	1,000
10-5-2125-10200	FICA EXPENSE-DISPATCHERS	8,620	7,719	6,777	6,153	6,805	6,805	6,004	6,196
10-5-2125-10300	MEDI EXPENSE-DISPATCHERS	2,025	1,805	1,585	1,439	1,592	1,592	1,404	1,448
10-5-2125-105	LADERS-DISPATCHERS	6,075	5,738	3,700	3,570	8,905	8,905	7,535	5,884
10-5-2125-106	HEALTH INSURANCE-DISPATCHERS	47,740	42,643	35,695	34,418	35,379	35,379	32,724	32,014
10-5-2125-107	LIFE INSURANCE	503	471	378	377	380	380	303	335
10-5-2125-108	COUNTY DISPATCHING	0	2,142	13,000	13,169	15,000	15,000	13,365	15,000
TOTAL DISPATCHING		203,963	194,506	170,446	164,604	177,811	177,811	165,352	158,728

JAIL

10-5-2127-351	JAIL- SUPPLIES	300	14	300	0	300	300	10	200
10-5-2127-35101	JAIL- MEALS	500	108	300	13	300	300	0	200
10-5-2127-35103	JAIL-MAINTENANCE	1,500	0	1,000	0	1,000	1,000	0	1,000
10-5-2127-35104	JAIL-OTHER FACILITY	1,575	0	2,500	255	2,500	2,500	140	1,500
TOTAL JAIL		3,875	122	4,100	268	4,100	4,100	150	2,900

MAINTENANCE

10-5-2128-241	COMPUTER MAINT	4,000	5,800	7,000	6,981	7,000	7,000	7,803	7,000
10-5-2128-242	EQUIPMENT REPAIR/MAINT	4,000	2,541	11,500	11,866	7,000	7,000	1,594	5,000
10-5-2128-243	BUILDINGS REPAIR/MAINT	4,000	971	7,000	2,662	5,000	5,000	13,328	5,000
10-5-2128-244	VEHICLE REPAIR/MAINT	7,000	4,140	12,000	9,711	10,000	10,000	9,846	10,000
10-5-2128-246	CLOTHING ALLOWANCE	5,000	2,743	5,000	4,076	5,000	5,000	3,399	5,000
TOTAL MAINTENANCE		24,000	16,195	42,500	35,295	34,000	34,000	35,970	32,000

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2018

10 - GENERAL

POLICE

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2015-2016		FY 2016-2017		ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET
SERVICES										
10-5-2130-218	PROFESSIONAL SERVICES	500	192	500	210	500	500	486	500	
10-5-2130-220	SERVICE AGREEMENTS	12,500	12,781	12,500	12,407	12,000	12,000	9,933	12,000	
10-5-2130-22001	SERVICE AGREEMENT-FILES	4,000	4,470	4,000	3,120	3,200	3,200	1,050	3,200	
10-5-2130-22101	MAINT AGREEMENT-COPIER	3,000	1,551	3,000	2,309	2,500	2,500	1,331	2,500	
10-5-2130-22102	LOAN PAYMENT- NEW BUILDING	0	0	0	0	0	0	0	0	
10-5-2130-223	ADVERTISING	300	264	300	385	300	300	314	300	
10-5-2130-261	CRIME PREVENTION	250	451	750	783	1,000	1,000	890	1,000	
10-5-2130-263	HAULING/TOWING	150	0	150	0	150	150	50	150	
TOTAL SERVICES		20,700	19,709	21,200	19,215	19,650	19,650	14,054	19,650	
Utilities										
10-5-2135-232	PD-TELEPHONE	3,500	6,259	5,000	11,457	5,000	5,000	5,257	5,000	
10-5-2135-23201	PD-CELL PHONES	2,000	1,474	2,000	801	1,500	1,500	856	1,500	
10-5-2135-233	PD-ELECTRICITY	1,000	884	1,000	896	1,000	1,000	983	1,000	
10-5-2135-234	GAS HEATING	1,500	1,056	1,500	999	1,500	1,500	1,312	1,500	
TOTAL Utilities		8,000	9,673	9,500	14,154	9,000	9,000	8,408	9,000	
SUPPLIES										
10-5-2150-351	SUPPLIES	5,000	4,733	5,000	4,218	5,000	5,000	4,136	5,000	
10-5-2150-352	POSTAGE	300	170	300	144	300	300	99	300	
10-5-2150-355	MOTOR FUELS	19,000	8,902	19,000	11,792	19,000	19,000	15,509	19,000	
10-5-2150-433	EQUIPMENT	8,400	4,770	8,400	7,451	16,500	16,500	11,821	44,000	
10-5-2150-45301	GRANT	13,500	3,518	13,500	821	13,500	13,500	1,500	1,000	
10-5-2150-454	VEHICLE PARK FUND REIMB	24,000	0	0	0	0	0	0	0	
10-5-2150-455	VEHICLE PAYMENT	22,000	30,954	0	0	0	0	0	0	
10-5-2150-456	VEHICLE PURCHASE	0	0	30,000	28,622	0	0	34,607	37,000	
TOTAL SUPPLIES		92,200	53,047	76,200	53,048	54,300	54,300	67,672	106,300	
5-2150-453 EQUIPMENT										
CURRENT YEAR NOTES:										
TASERS - \$6,000										
SIREN (MCDONALDS LOCATION) \$32,000										
5-2150-456 VEHICLE PURCHASE										
CURRENT YEAR NOTES:										
NEW VEHICLE PURCHASE TO INCLUDE EQUIPMENT - \$37,000										
CODE ENFORC./ANIMAL CONT										
10-5-2160-233	ELECTRICITY	1,800	727	1,000	717	1,000	1,000	971	1,000	
10-5-2160-235	WATER SERVICE	300	255	300	255	300	300	1,327	300	
10-5-2160-243	BUILDING MAINT	500	69	500	0	500	500	433	500	
10-5-2160-250	VETERINARY SERVICES	300	158	300	0	300	300	0	300	
10-5-2160-351	SUPPLIES	300	170	300	105	300	300	59	300	
10-5-2160-355	MOTOR FUELS	0	0	0	0	0	0	0	0	
10-5-2160-45302	EQUIPMENT - ANIMAL CONTROL	400	0	400	0	400	400	0	400	
TOTAL CODE ENFORC./ANIMAL CONT		3,600	1,379	2,800	1,077	2,800	2,800	2,790	2,800	

10 - GENERAL  
POLICE  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PROPOSED
CODE ENFORC./SERVICE	CONTRACTED AGREEMENTS	10,500	10,290	10,500	10,525	10,500	10,344	10,500	
10-5-2161-216		10,500	10,290	10,500	10,525	10,500	10,344	10,500	
TOTAL CODE ENFORC./SERVICE		10,500	10,290	10,500	10,525	10,500	10,344	10,500	
TOTAL POLICE		980,306	841,216	971,366	852,076	930,317	865,224	961,500	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2018

10 - GENERAL  
FIRE  
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

(----- FY 2015-2016 -----) (----- FY 2016-2017 -----) (----- FY 2017-2018 -----) (----- FY 2018-2019 -----)

BUDGET ACTUAL BUDGET ACTUAL BUDGET AMENDED ACTUAL REQUESTED PROPOSED

PERSONNEL SERVICES

10-5-2201-10112 SALARIES - FIRE CHIEF	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800
10-5-2201-10113 SALARIES - ASST CHIEF	0	0	0	0	1,200	1,200	1,200	1,200	1,200
10-5-2201-10114 SALARIES - CAPTAIN	0	0	0	0	1,800	1,800	1,800	1,800	1,800
10-5-2201-10115 FIRE CALL FEES	9,500	8,250	9,500	8,760	10,000	10,000	9,420	10,000	10,000
10-5-2201-10200 FICA EXPENSE	1,260	1,152	1,260	1,236	1,900	1,900	1,561	1,800	1,800
10-5-2201-10300 MEDI EXPENSE	295	270	295	289	450	450	365	450	450
10-5-2201-108 AIR EVAC	880	880	1,000	880	1,000	1,000	884	1,000	1,000
10-5-2201-114 EMPLOYMENT SECURITY	50	11	50	0	50	50	0	50	50
10-5-2201-166 WORKERS COMP INSURANCE	2,700	2,366	2,700	2,144	2,700	2,700	2,165	2,700	2,700
10-5-2201-167 LIABILITY INSURANCE	3,900	2,506	2,300	2,305	2,300	2,300	3,125	2,550	2,550
10-5-2201-210 TRAVEL/EXPENSE	200	0	200	0	200	200	0	200	200
10-5-2201-212 DUES/SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0
10-5-2201-214 TRAINING	800	546	600	261	800	800	135	800	800
10-5-2201-21501 FIRE MEETINGS	6,000	5,800	6,000	6,450	6,500	6,500	5,680	6,500	6,500
10-5-2201-21502 WORK SESSIONS	0	0	0	0	6,000	6,000	2,560	6,000	6,000
10-5-2201-220 SERVICE AGREEMENTS	150	179	120	191	2,850	2,850	2,161	2,300	2,300
10-5-2201-223 ADVERTISING	0	0	0	0	0	0	49	0	0
10-5-2201-232 TELEPHONE	500	513	600	414	0	0	12	0	0
10-5-2201-233 ELECTRICITY	1,400	1,566	1,500	1,589	1,500	1,500	1,428	1,500	1,500
10-5-2201-234 GAS	1,200	763	1,200	1,055	1,200	1,200	1,162	1,200	1,200
10-5-2201-242 EQUIPMENT REPAIR/MAINT	1,400	521	1,400	850	1,400	1,400	1,099	1,400	1,400
10-5-2201-243 BUILDING REPAIR/MAINT	500	797	1,000	163	500	500	120	500	500
10-5-2201-244 VEHICLE REPAIR/MAINT	1,200	979	1,200	245	1,200	1,200	344	1,200	1,200
10-5-2201-351 SUPPLIES	800	832	600	801	800	800	833	800	800
10-5-2201-353 MEDICAL EQUIP/SUPPLIES	0	0	0	0	0	0	0	2,000	2,000
10-5-2201-354 CLOTHING ALLOWANCE	0	0	0	0	0	0	0	8,010	8,010
10-5-2201-355 MOTOR FUELS	650	463	650	200	650	650	607	750	750
10-5-2201-453 EQUIPMENT	16,796	14,333	19,100	71,486	16,200	16,200	16,190	30,000	30,000
10-5-2201-45300 GRANTS	105,850	0	0	0	0	0	0	0	0
10-5-2201-45301 EQUIPMENT-USDA GRANT	0	0	0	0	0	0	0	0	0
10-5-2201-45303 ANNUAL PYMTS - FIRE TRUCK	0	0	0	0	0	0	0	0	0
10-5-2201-45304 CAPITAL IMPROVEMENT PROJECT	0	0	0	0	16,000	16,000	10,316	0	0
TOTAL PERSONNEL SERVICES	160,831	47,547	56,075	104,119	82,000	82,000	67,990	89,510	89,510

5-2201-353 MEDICAL EQUIP/SUPPLIES  
CURRENT YEAR NOTES:  
PURCHASE AED - \$2,000

5-2201-354 CLOTHING ALLOWANCE  
CURRENT YEAR NOTES:  
UNIFORMS - \$8010.

5-2201-453 EQUIPMENT  
CURRENT YEAR NOTES:  
INCREASE IN TURNOUT GEAR - \$6,000  
ANNUAL HOSE REPLACEMENT - \$2,500  
STORAGE CABINET - \$600  
2 NEW COMPUTERS - \$1,200  
GLOVES - \$1,200  
THERMAL IMAGING CAMERA - \$9,000

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2018

10 - GENERAL

FIRE

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

		FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
		FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL

CHARGE STATION FOR CONTAINMENT SYSTEM TO INCLUDE LABOR  
\$9,500 (FROM PRIOR YEAR)

TOTAL FIRE	160,831	47,547	56,075	104,119	82,000	82,000	67,990	89,510	
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PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2018

10 - GENERAL  
GROUNDS MAINTENANCE  
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

(----- FY 2015-2016 -----) (----- FY 2016-2017 -----) (----- FY 2017-2018 -----) (----- FY 2018-2019 -----)  
BUDGET ACTUAL BUDGET ACTUAL BUDGET AMENDED BUDGET ACTUAL REQUESTED PROPOSED  
BUDGET

INSURANCE  
10-5-3320-167 GM-LIABILITY INSURANCE  
TOTAL INSURANCE

4,600 4,040 4,300 3,224 4,500 4,500 2,855 4,600  
4,600 4,040 4,300 3,224 4,500 4,500 2,855 4,600

MAINTENANCE  
10-5-3328-242 GM-EQUIPMENT MAINT  
10-5-3328-243 GM-BUILDING MAINT  
10-5-3328-244 GM-VEHICLE MAINT  
TOTAL MAINTENANCE

4,500 4,693 4,500 6,376 5,000 5,000 4,079 5,000  
2,000 855 2,000 1,211 2,000 2,000 696 78,400  
3,000 595 3,000 1,480 3,000 3,000 3,326 3,000  
9,500 6,143 9,500 9,067 10,000 10,000 8,101 86,400

5-3328-243 GM-BUILDING MAINT

CURRENT YEAR NOTES:  
COURT STREET SIDEWALK PROJECT - \$70,000  
1 CAMERA & RECORDER @ LAKE - \$6,400  
(POSSIBLY 3 MORE TO PURCHASED AT LATER DATE)

SERVICES  
10-5-3330-22003 GM-SERVICE AGREEMENT-ALLIANC  
10-5-3330-22004 PRINCIPAL - US BANK - CHIPPE  
10-5-3330-22005 INTEREST - US BANK - CHIPPE  
TOTAL SERVICES

128,100 128,099 128,100 128,099 128,100 128,100 128,099 128,100  
8,033 0 0 0 0 0 0 0  
450 0 0 0 0 0 0 0  
136,593 128,099 128,100 128,099 128,100 128,100 128,099 128,100

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

3,500 4,606 3,500 4,897 3,500 3,500 5,935 5,000  
6,000 4,785 6,000 3,163 6,000 6,000 4,744 6,000  
4,500 2,840 4,500 2,245 4,500 4,500 3,259 4,500  
500 28 500 53,829 500 500 1,092 59,501  
14,500 12,259 14,500 64,133 14,500 14,500 15,029 75,001

CURRENT YEAR NOTES:  
LEAF VACUUM - \$22,000  
2019 FORD F-250 TO INCLUDE UTILITY BED - \$36,501  
(FROM PRIOR YEAR)

UTILITIES  
10-5-3370-233 GM-ELECTRICITY  
10-5-3370-234 GM-GAS HEATING  
TOTAL UTILITIES

6,000 5,760 6,000 6,147 6,000 6,000 5,408 6,500  
4,500 2,059 4,500 1,756 4,500 4,500 2,877 4,500  
10,500 7,820 10,500 7,903 10,500 10,500 8,285 11,000

TOTAL GROUNDS MAINTENANCE

175,693 158,360 166,900 212,425 167,600 167,600 162,370 305,101

10 - GENERAL  
AIRPORT  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	(--- FY 2015-2016 ---)	(--- FY 2016-2017 ---)	(----- FY 2017-2018 -----)	(----- FY 2018-2019 -----)
		BUDGET	ACTUAL	BUDGET	ACTUAL

INSURANCE  
10-5-4020-167 LIABILITY INSURANCE  
TOTAL INSURANCE

	3,800	3,245	3,400	990	3,400
	3,800	3,245	3,400	990	3,400

MAINTENANCE  
10-5-4028-242 EQUIPMENT MAINT-AIRPORT  
10-5-4028-243 BUILDING MAINT-AIRPORT  
TOTAL MAINTENANCE

	100	635	1,000	1,103	1,000
	1,000	166	1,000	20	1,000
	1,100	801	2,000	1,123	2,000

5-4028-242 EQUIPMENT MAINT-AIRPORT  
TO INCLUDE WATER LINES IN BUILDING - \$3,000

CURRENT YEAR NOTES:  
TO INCLUDE WATER LINES IN BUILDING - \$3,000

SERVICES  
10-5-4030-218 PROFESSIONAL SERVICES  
10-5-4030-21801 TREE TRIMMING-AIRPORT  
10-5-4030-22001 ALLIANCE SERVICE  
TOTAL SERVICES

	1,500	7,540	5,000	55	0
	0	0	0	0	0
	10,050	10,046	10,050	10,046	10,050
	11,550	17,586	15,050	10,101	10,050

SUPPLIES  
10-5-4050-351 SUPPLIES  
10-5-4050-35101 GRAVEL-AIRPORT  
10-5-4050-355 AIRPORT FUEL  
TOTAL SUPPLIES

	1,500	2,881	2,000	2,853	2,500
	5,500	76	400	0	400
	30,000	0	10,000	19,116	20,000
	37,000	2,957	12,400	21,968	22,900

UTILITIES  
10-5-4070-232 TELEPHONE  
10-5-4070-233 ELECTRICITY  
TOTAL UTILITIES

	1,000	383	1,000	434	1,000
	1,000	1,149	1,000	1,596	5,000
	2,000	1,532	2,000	2,031	6,000

5-4070-233 ELECTRICITY  
SEPARATE HANGAR ELECTRICITY - \$5,000

CURRENT YEAR NOTES:  
SEPARATE HANGAR ELECTRICITY - \$5,000

CAPITAL IMPROVEMENTS  
10-5-4080-472 CAPITAL IMPROVEMENTS  
TOTAL CAPITAL IMPROVEMENTS

	48,730	55,658	5,000	0	5,000
	48,730	55,658	5,000	0	5,000

TOTAL AIRPORT

	104,180	81,778	39,850	36,213	49,350



PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2018

10 - GENERAL

STREETS

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

(----- FY 2015-2016 -----) (----- FY 2016-2017 -----) (----- FY 2017-2018 -----) (----- FY 2018-2019 -----)

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

INSURANCE

10-5-4120-167 LIABILITY INSURANCE

TOTAL INSURANCE

7,150 7,518 7,750 5,335 7,750 7,750 5,419 7,900

7,150 7,518 7,750 5,335 7,750 7,750 5,419 7,900

MAINTENANCE

10-5-4128-242 EQUIPMENT REPAIR/MAINT

10-5-4128-243 BUILDINGS REPAIR/MAINT

10-5-4128-244 VEHICLE REPAIR/MAINT

TOTAL MAINTENANCE

5,000 2,274 5,000 6,668 6,000 6,000 8,637 9,000

0 156 0 0 0 0 0 0

3,000 3,228 3,000 3,236 3,500 3,500 1,869 3,500

8,000 5,728 8,000 9,904 9,500 9,500 10,506 12,500

SERVICES

10-5-4130-218 PROFESSIONAL SERVICES

10-5-4130-21811 HAULING SERVICE

10-5-4130-22001 SERVICE AGREEMENTS - MOWING

10-5-4130-22003 SERVICE AGREEMENTS - ALLIANCE

TOTAL SERVICES

0 ( 350) 0 0 0 0 300 500

2,000 555 2,000 793 2,000 2,000 835 1,000

0 0 0 0 0 0 0 0

143,900 143,868 143,900 143,868 143,900 143,900 143,868 143,900

145,900 144,073 145,900 144,661 145,900 145,900 145,003 145,400

SUPPLIES

10-5-4150-351 SUPPLIES

10-5-4150-355 MOTOR FUELS

10-5-4150-35701 MATERIALS - ROCK &amp; PREMIX

10-5-4150-35702 MATERIALS - SALT

10-5-4150-35703 MATERIALS - ROAD OIL

10-5-4150-35704 MATERIALS - STREET SIGNS

10-5-4150-453 EQUIPMENT

10-5-4150-454 VEHICLE &amp; ACCESSORIES

TOTAL SUPPLIES

6,000 7,095 6,000 4,593 6,000 6,000 3,521 6,000

9,500 4,326 9,500 7,472 9,500 9,500 9,147 9,500

0 40 0 0 0 0 0 0

6,500 6,963 6,500 5,519 6,500 6,500 5,494 6,500

0 0 0 0 0 0 0 0

3,000 1,641 3,000 374 3,000 3,000 728 3,000

6,500 629 6,500 55,202 6,500 6,500 6,505 32,075

38,500 41,800 0 0 0 0 27,000 0

70,000 62,494 81,000 73,160 36,500 36,500 52,395 57,075

5-4150-453 EQUIPMENT

CURRENT YEAR NOTES:

BOBCAT (1/3) - \$16,125 other 1/3 WWP&amp; 1/3 Street (CIP)

MOSQUITO FOGGER - \$10,950

UTILITIES

10-5-4170-233 ELECTRICITY

TOTAL UTILITIES

55,000 56,908 55,000 59,722 58,000 58,000 55,406 61,000

55,000 56,908 55,000 59,722 58,000 58,000 55,406 61,000

CAPITAL IMPROVEMENTS

10-5-4180-47102 CAP IMPROV- STORM WATER

TOTAL CAPITAL IMPROVEMENTS

0 0 0 0 0 0 0 0

0 0 0 0 0 0 0 0

TOTAL STREETS

286,050 276,720 297,650 292,783 257,650 257,650 268,730 283,875

286,050 276,720 297,650 292,783 257,650 257,650 268,730 283,875

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL  
COMMUNITY CENTER  
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

(----- FY 2015-2016 -----) (----- FY 2016-2017 -----) (----- FY 2017-2018 -----) (----- FY 2018-2019 -----)  
BUDGET ACTUAL BUDGET ACTUAL BUDGET AMENDED BUDGET ACTUAL REQUESTED PROPOSED  
Y-T-D BUDGET

INSURANCE  
10-5-5420-267 LIABILITY INSURANCE  
TOTAL INSURANCE

3,500 1,910 2,300 1,910 2,500 2,500 1,910 2,500  
3,500 1,910 2,300 1,910 2,500 2,500 1,910 2,500

MAINTENANCE  
10-5-5428-242 EQUIPMENT REPAIR/MAINT  
10-5-5428-243 BUILDINGS REPAIR/MAINT  
TOTAL MAINTENANCE

100 395 100 0 100 100 0 100  
1,500 1,185 1,500 801 1,500 1,500 3,477 1,500  
1,600 1,580 1,600 801 1,600 1,600 3,477 1,600

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

224 186 224 187 224 224 185 224  
52 44 52 44 52 52 43 52  
3,600 3,600 3,600 3,600 3,600 3,600 3,600 3,600  
3,170 3,154 3,170 3,154 3,170 3,170 3,154 3,170  
7,046 6,983 7,046 6,984 7,046 7,046 6,982 7,046

SUPPLIES  
10-5-5450-351 SUPPLIES  
10-5-5450-453 EQUIPMENT  
TOTAL SUPPLIES

800 368 1,500 816 1,500 1,500 385 1,500  
0 0 0 0 0 0 0 0  
800 368 1,500 816 1,500 1,500 385 1,500

UTILITIES  
10-5-5470-233 ELECTRICITY  
10-5-5470-234 GAS  
TOTAL UTILITIES

4,100 3,941 4,100 3,768 4,100 4,100 3,655 4,200  
2,800 1,724 2,800 1,798 2,800 2,800 2,515 2,800  
6,900 5,665 6,900 5,565 6,900 6,900 6,170 7,000

CAPITAL IMPROVEMENTS  
10-5-5480-471 CAPITAL IMPROVEMENTS  
TOTAL CAPITAL IMPROVEMENTS

0 0 0 0 0 0 0 0  
0 0 0 0 0 0 0 0

TOTAL COMMUNITY CENTER

19,846 16,507 19,346 16,077 19,546 19,546 18,924 19,646

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL  
DEBT SERVICE  
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES										
ACCT#	ACCOUNT NAME	{----- FY 2015-2016 -----}		{----- FY 2016-2017 -----}		{----- FY 2017-2018 -----}		{----- FY 2018-2019 -----}		PROPOSED BUDGET
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	

DEBT SERVICE REPAYMENT										
10-5-8460-57501	2004B BOND-MUNICIPAL BLDG	11,000	11,000	10,000	10,000	11,000	11,000	11,000	11,000	11,000
10-5-8460-57502	2004B BOND INT-MUNICIPAL BLD	3,508	3,508	3,320	3,319	3,105	3,105	3,102	2,850	
10-5-8460-57503	2004B BOND - STORM WATER	47,000	47,000	47,000	47,000	47,000	47,000	47,000	48,000	
10-5-8460-57504	2004B BOND INT - STORM WATER	15,737	15,736	14,900	14,890	13,930	13,930	13,909	12,900	
10-5-8460-57505	PAYING AGENT FEE EXPENSE	2,000	1,979	2,000	1,979	2,000	2,000	2,108	2,000	
10-5-8460-57506	BOND PAYMENT ON PRINCIPAL	0	0	0	0	0	0	0	0	
10-5-8460-57507	BOND PAYMENT INTEREST	0	0	0	0	0	0	0	0	
10-5-8460-57508	BG TOWN CENTER - WALKMANT PYM	384,160	384,160	384,160	384,160	384,160	384,160	384,160	384,160	
10-5-8460-67502	TRANSFER TO PRIOR YR BALANCE	0	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE REPAYMENT		463,405	463,382	461,380	461,348	461,195	461,195	461,279	460,910	
TOTAL DEBT SERVICE		463,405	463,382	461,380	461,348	461,195	461,195	461,279	460,910	

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10 - GENERAL  
INTERGOVERNMENTAL  
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

(----- FY 2015-2016 -----) (----- FY 2016-2017 -----) (----- FY 2017-2018 -----) (----- FY 2018-2019 -----)

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

INTERGOVERNMENTAL PAYABL

10-5-9090-537 1 1/2% COUNTY ASSESSMENT

3,900	3,542	3,900	3,073	3,900	3,900	3,706	3,900
3,900	3,542	3,900	3,073	3,900	3,900	3,706	3,900

TOTAL INTERGOVERNMENTAL PAYABL

3,900	3,542	3,900	3,073	3,900	3,900	3,706	3,900
3,900	3,542	3,900	3,073	3,900	3,900	3,706	3,900

TOTAL EXPENDITURES

2,914,587	2,532,679	2,980,290	2,893,079	2,856,710	2,926,710	2,843,017	2,958,547
2,914,587	2,532,679	2,980,290	2,893,079	2,856,710	2,926,710	2,843,017	2,958,547

\*\*\* END OF REPORT \*\*\*



*STREET (CIP)*

*FUND*

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2018

15 -STREET (CIP)  
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME

(----- FY 2015-2016 -----) (----- FY 2016-2017 -----) (----- FY 2017-2018 -----) (----- FY 2018-2019 -----)

REVENUE SUMMARY

ALL REVENUE 400,000 424,356 400,500 425,887 408,500 408,500 449,137 415,800

TOTAL REVENUES 400,000 424,356 400,500 425,887 408,500 408,500 449,137 415,800

EXPENDITURE SUMMARY

STREETS 1,308,480 1,279,726 111,405 167,707 123,300 123,300 75,367 129,532

DEBT SERVICE 288,122 288,122 289,095 289,094 285,200 285,200 285,150 286,268

TOTAL EXPENDITURES 1,596,602 1,567,848 400,500 456,802 408,500 408,500 360,517 415,800

REVENUES OVER/(UNDER) EXPENDITURES ( 1,196,602) ( 1,143,491) 0 ( 30,915) 0 0 88,620 0

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2018

15 - STREET (CIP)  
REVENUES

ACCT# ACCOUNT NAME

(----- FY 2015-2016 -----) (----- FY 2016-2017 -----) (----- FY 2017-2018 -----) (----- FY 2018-2019 -----)

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

ALL REVENUE

15-4-0000-31320	1/2% SALES TAX	400,000	413,740	400,000	418,930	408,000	408,000	448,002	415,000
15-4-0000-381	INTEREST REVENUE	0	732	500	1,062	500	500	1,135	800
15-4-0000-382	MISC REVENUE-STREET CIP	0	9,884	0	5,895	0	0	0	0
15-4-0000-3899	STREET FUND-COP PROCEEDS	0	0	0	0	0	0	0	0

TOTAL REVENUES		400,000	424,356	400,500	425,887	408,500	408,500	449,137	415,800
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PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2018

15 -STREET (CIP)

STREETS

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

(----- FY 2015-2016 -----) (----- FY 2016-2017 -----) (----- FY 2017-2018 -----) (----- FY 2018-2019 -----)

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

15-5-4150-218 PROFESSIONAL SERVICES

8,000	12,847	20,000	3,721	20,000	20,000	0	20,000	
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15-5-4150-35702 CURVERTS/DRAINAGE STRUCTURES

10,000	1,087	10,000	1,778	10,000	10,000	3,657	10,000	
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15-5-4150-35703 ROAD OIL/ROCK/PREMIX

55,000	30,313	55,000	72,373	55,000	55,000	67,857	65,000	
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15-5-4150-35704 EQUIPMENT

0	0	22,000	18,575	5,000	5,000	3,852	16,125	
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TOTAL SUPPLIES

73,000	44,246	107,000	96,446	90,000	90,000	75,367	111,125	
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5-4150-35704 EQUIPMENT

CURRENT YEAR NOTES:  
BOBCAT (1/3) - \$16,125  
OTHER 1/3 TO WWTP  
OTHER 1/3 TO STREETS (GENERAL)

CAPITAL IMPROVEMENTS

15-5-4160-471 CAPITAL IMPROVEMENTS

TOTAL CAPITAL IMPROVEMENTS

TOTAL STREETS

1,235,480	1,235,480	4,405	71,261	33,300	33,300	0	18,407	
1,235,480	1,235,480	4,405	71,261	33,300	33,300	0	18,407	
1,308,480	1,279,726	111,405	167,707	123,300	123,300	75,367	129,532	



PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2018

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

(----- FY 2015-2016 -----) (----- FY 2016-2017 -----) (----- FY 2017-2018 -----) (----- FY 2018-2019 -----)  
BUDGET ACTUAL BUDGET ACTUAL BUDGET AMENDED Y-T-D REQUESTED PROPOSED  
BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET

DEBT SERVICE REPAYMENT

15-5-8460-5399 DEBT ISSUANCE COSTS - STREET

0 0 0 0 0 0 0 0 0 0

15-5-8460-57509 LOAN REPAYMENT

232,300 232,300 239,400 239,400 241,600 241,600 241,599 248,800

15-5-8460-57510 INTEREST PAYMENT

53,322 53,322 47,195 47,194 41,100 41,100 41,051 34,968

15-5-8460-57511 SEMI-ANNUAL FEES

2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500

TOTAL DEBT SERVICE REPAYMENT

288,122 288,122 289,095 289,094 285,200 285,200 285,150 286,268

TOTAL DEBT SERVICE

288,122 288,122 289,095 289,094 285,200 285,200 285,150 286,268

TOTAL EXPENDITURES

1,596,602 1,567,848 400,500 456,802 408,500 408,500 360,517 415,800

\*\*\* END OF REPORT \*\*\*



*PARK*

*FUND*

21 - PARK  
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME

(----- FY 2015-2016 -----){----- FY 2016-2017 -----}{----- FY 2017-2018 -----}{----- FY 2018-2019 -----}  
BUDGET ACTUAL BUDGET ACTUAL BUDGET AMENDED Y-T-D REQUESTED PROPOSED  
BUDGET ACTUAL BUDGET ACTUAL BUDGET BUDGET BUDGET BUDGET

REVENUE SUMMARY

ALL REVENUE

TOTAL REVENUES

EXPENDITURE SUMMARY

PARK  
POOL

TOTAL EXPENDITURES

REVENUES OVER/(UNDER) EXPENDITURES

227,500	220,270	209,300	225,879	231,300	231,300	236,689	219,000
227,500	220,270	209,300	225,879	231,300	231,300	236,689	219,000
174,500	128,163	169,300	175,292	157,900	157,900	140,322	164,200
53,000	43,676	51,000	38,515	73,400	73,400	65,173	54,800
227,500	171,839	220,300	213,806	231,300	231,300	205,494	219,000
0	48,431	11,000	12,072	0	0	31,195	0

## PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2018

21 -PARK  
REVENUES

ACCT #	ACCOUNT NAME	FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
ALB. REVENUE									
21-4-0000-31115	1/4 SALES TAX	201,000	207,037	203,000	209,294	207,000	207,000	224,079	210,000
21-4-0000-367	PARK RESERVE RENT	700	1,275	900	1,525	1,200	1,200	1,175	1,200
21-4-0000-370	PARKS-PROGRAMS/EVENTS	1,000	4,750	3,000	6,084	3,000	3,000	5,463	5,000
21-4-0000-375	DONATIONS-TREES	0	0	0	0	0	0	0	0
21-4-0000-381	INTEREST REVENUE	800	1,956	2,400	2,895	2,800	2,800	3,019	2,800
21-4-0000-388	TRANSFER - PRIOR YEARS FUNDS	0	0	0	0	17,300	17,300	0	0
21-4-0000-389	MISCELLANEOUS REVENUE	0	5,252	0	6,080	0	0	2,953	0
21-4-0000-389	PARK FUND-COF PROCEEDS	0	0	0	0	0	0	0	0
21-4-0000-390	DUE FROM GENERAL FUND	24,000	0	0	0	0	0	0	0
TOTAL REVENUES		227,500	220,270	209,300	225,879	231,300	231,300	236,689	219,000

21 - PARK

PARK  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
PERSONNEL									
21-5-5201-101	PARKS & REC DIRECTOR SALARY	30,000	6,297	0	0	0	0	0	0
21-5-5201-10109	PARK GROUNDS KEEPER	4,800	0	0	0	0	0	0	0
21-5-5201-10110	BIKE PATROL SALARIES	4,500	0	1,000	149	0	0	0	0
21-5-5201-10200	FICA EXPENSE	2,450	389	62	9	0	0	0	0
21-5-5201-10300	MEDI EXPENSE	570	91	15	2	0	0	0	0
21-5-5201-105	LAGERS	1,600	0	0	0	0	0	0	0
21-5-5201-106	HEALTH INSURANCE	8,000	1,245	0	0	0	0	0	0
21-5-5201-107	LIFE INSURANCE	126	21	0	0	0	0	0	0
21-5-5201-210	TRAVEL/EXPENSE	500	0	0	0	0	0	0	0
21-5-5201-212	DOES/SUBSCRIPTIONS	650	0	500	0	0	0	0	0
21-5-5201-214	TRAINING	350	0	0	0	0	0	0	0
21-5-5201-218	PROFESSIONAL SERVICES	3,000	702	2,000	890	1,500	1,500	0	1,500
TOTAL PERSONNEL		56,546	8,744	3,577	1,050	1,500	1,500	0	1,500
INSURANCE									
21-5-5220-166	WORKERS' COMP INSURANCE	800	1,230	800	629	800	800	0	500
21-5-5220-267	LIABILITY INSURANCE	2,300	3,234	3,350	3,618	3,800	3,800	3,585	3,800
TOTAL INSURANCE		3,100	4,464	4,150	4,247	4,600	4,600	3,585	4,300
MAINTENANCE									
21-5-5228-242	EQUIPMENT REPAIR/MAINT	2,500	1,833	2,500	1,089	2,500	2,500	1,580	2,500
21-5-5228-243	BUILDINGS REPAIR/MAINT	1,500	1,431	2,000	1,706	2,000	2,000	770	2,000
21-5-5228-244	VEHICLE MAINTENANCE	750	584	750	0	500	500	0	500
21-5-5228-245	TREE TRIMMING	0	0	0	0	0	0	0	1,000
TOTAL MAINTENANCE		4,750	3,848	5,250	2,795	5,000	5,000	2,350	6,000
SERVICES									
21-5-5230-222	ACCOUNTING AUDIT	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100
21-5-5230-223	ADVERTISING	1,000	535	700	73	0	0	804	500
21-5-5230-225	ADMINISTRATIVE ALLOCATION	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
TOTAL SERVICES		12,100	11,635	11,800	11,173	11,100	11,100	11,904	11,600
SUPPLIES									
21-5-5250-351	SUPPLIES	6,000	6,743	8,000	9,800	8,000	8,000	5,482	6,000
21-5-5250-3511	PROGRAM/EVENT SUPPLIES	1,000	2,310	0	3,079	500	500	6,366	5,000
21-5-5250-352	BIKE PATROL SUPPLIES	2,000	0	500	0	0	0	0	0
21-5-5250-355	MOTOR FUELS	2,500	402	1,500	223	1,500	1,500	112	1,000
21-5-5250-453	EQUIPMENT	1,000	649	1,000	9,100	1,000	1,000	0	1,000
TOTAL SUPPLIES		12,500	10,104	11,000	22,202	11,000	11,000	11,960	13,000
UTILITIES									
21-5-5270-232	PARKS & REC CELL PHONE BILL	1,000	428	0	0	0	0	0	0
21-5-5270-233	ELECTRICITY	2,800	3,112	3,500	3,073	3,500	3,500	3,162	3,500
TOTAL UTILITIES		3,800	3,601	3,500	3,073	3,500	3,500	3,162	3,500

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2018

21 -PARK

PARK  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	(----- FY 2015-2016 -----)	(----- FY 2016-2017 -----)	(----- FY 2017-2018 -----)	(----- FY 2018-2019 -----)
		BUDGET	ACTUAL	BUDGET	ACTUAL

21-5-5280-275	GR MAINT SERVICE FEE	1,500	20,000	57,000	57,000
21-5-5280-27601	DEBT SERVICE PAYMENT-BOND	28,300	28,285	28,900	28,897
21-5-5280-356	MISCELLANEOUS EXPENSE	0	0	0	0
21-5-5280-471	CAPITAL IMPR - PARK RENOVATI	27,904	37,483	44,123	70,955
21-5-5280-47103	EXP/REVENUE RESERVES TRANSFE	24,000	0	0	0
TOTAL		81,704	85,767	130,023	130,752

5-5280-471 CAPITAL IMPR - PARK RENOVACURRENT YEAR NOTES:

ADDITIONAL ELECTRICAL LINES IN UPPER  
AND LOWER PARKS FOR EVENTS - \$12,000  
RESEALING WALKING TRAIL AND PARKING  
LOTS - \$12,000  
TWO(2) CHANGING TABLES - UPPER BATHROOMS (MENS AND WOMENS) -  
\$2,500  
FRISBEE GOLF - \$2,500

TOTAL PARK		174,500	128,163	169,300	175,292	157,900	157,900	140,322	164,200
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21 - PARK

POOL

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

(----- FY 2015-2016 -----) (----- FY 2016-2017 -----) (----- FY 2017-2018 -----) (----- FY 2018-2019 -----)

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

21-5-5528-242 EQUIPMENT REPAIR/MAINT  
21-5-5528-243 BUILDINGS REPAIR/MAINT  
TOTAL MAINTENANCE

1,000	0	1,000	1	1,000	1,000	115	1,000	
1,000	314	1,000	0	1,000	1,000	173	1,000	
2,000	314	2,000	1	2,000	2,000	288	2,000	

SERVICES

21-5-5530-221 YMCA-OPERATING FEE  
21-5-5530-223 ADVERTISING  
TOTAL SERVICES

7,000	5,039	7,000	5,188	6,000	6,000	0	6,500	
100	0	100	0	0	0	170	0	
7,100	5,039	7,100	5,188	6,000	6,000	170	6,500	

SUPPLIES

21-5-5550-351 SUPPLIES  
21-5-5550-354 CHEMICALS  
21-5-5550-453 EQUIPMENT  
TOTAL SUPPLIES

1,800	732	1,800	799	1,800	1,800	2,042	2,000	
2,000	1,721	2,000	1,524	2,000	2,000	0	2,500	
5,000	3,626	5,000	0	5,000	5,000	0	8,000	
8,800	6,078	8,800	2,323	8,800	8,800	2,042	12,500	

5-5550-453 EQUIPMENT

CURRENT YEAR NOTES:  
LOUNGE CHAIRS AND UMBRELLA FOR LIFE GUARD - \$3000

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

600	546	600	620	600	600	951	800	
4,000	4,363	4,000	3,917	4,500	4,500	3,771	4,500	
3,000	3,083	3,000	3,972	3,000	3,000	2,073	3,000	
22,500	22,493	22,500	22,493	22,500	22,500	22,493	22,500	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
30,100	30,484	30,100	31,002	30,600	30,600	29,289	30,800	

CAPITAL IMPROVEMENTS

21-5-5580-47101 CAPITAL IMPROVEMENTS - POOL  
TOTAL CAPITAL IMPROVEMENTS

5,000	1,760	3,000	0	26,000	26,000	33,385	3,000	
5,000	1,760	3,000	0	26,000	26,000	33,385	3,000	

5-5580-47101 CAPITAL IMPROVEMENTS - POOL

CURRENT YEAR NOTES:  
DURA MAX RC VACUUM SYSTEM - \$3,000

TOTAL POOL

53,000	43,676	51,000	38,515	73,400	73,400	65,173	54,800	
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TOTAL EXPENDITURES

227,500	171,839	220,300	213,806	231,300	231,300	205,494	219,000	
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\*\*\* END OF REPORT \*\*\*



*LIBRARY*

*FUND*



PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2018

22 - LIBRARY  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	(----- FY 2015-2016 -----)	(----- FY 2016-2017 -----)	(----- FY 2017-2018 -----)	(----- FY 2018-2019 -----)
		BUDGET	ACTUAL	BUDGET	ACTUAL

REVENUE SUMMARY

ALL REVENUE	100,256	96,155	99,320	97,693	100,735	100,735	99,425	107,983
TOTAL REVENUES	100,256	96,155	99,320	97,693	100,735	100,735	99,425	107,983

EXPENDITURE SUMMARY

LIBRARY	100,256	97,386	99,320	95,118	100,735	100,735	98,711	107,983
TOTAL EXPENDITURES	100,256	97,386	99,320	95,118	100,735	100,735	98,711	107,983

REVENUES OVER/ (UNDER) EXPENDITURES	0 ( 1,231)	0	2,575	0	0	0	714	0
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PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2018

22 - LIBRARY  
REVENUES

ACCT#	ACCOUNT NAME	FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ALL REVENUE									
22-4-0000-31110	REAL PROPERTY	56,900	57,740	58,000	58,777	58,330	60,371	60,575	
22-4-0000-31120	PERSONAL PROPERTY	15,400	15,063	14,500	17,023	14,700	15,874	15,282	
22-4-0000-31121	INST AND FINANCIAL TAX	800	944	900	1,068	1,050	1,026	1,050	
22-4-0000-31122	RR & UTILITY TAX	9,750	10,061	10,000	9,750	9,750	10,127	10,000	
22-4-0000-31123	SURETAX	1,400	1,323	1,400	1,456	1,400	1,434	1,400	
22-4-0000-31910	REAL PROPERTY	0	0	0	0	0	3	0	
22-4-0000-31912	PENALTIES	1,000	271	1,000	1,312	1,200	545	512	
22-4-0000-31914	REFUNDS & REIMBURSEMENTS	0	1	0	0	0	55	0	
22-4-0000-36501	COPYER FEES/TAX FEES	1,300	1,719	1,600	1,402	1,400	2,351	2,200	
22-4-0000-36502	BOOK FINES & REPLACEMENTS	600	474	600	514	600	427	600	
22-4-0000-36503	VIDEO FINES & SALES	800	579	800	553	650	623	600	
22-4-0000-36702	MEMBERSHIP FEES	1,360	1,508	1,600	1,675	1,700	1,335	1,600	
22-4-0000-381	INTEREST REVENUE	250	246	250	244	250	211	250	
22-4-0000-383	DONATIONS/FUND RAISERS	0	45	0	300	0	0	0	
22-4-0000-38803	GRANT FUND - BOOKS	0	2,586	0	969	0	0	0	
22-4-0000-38804	STATE AID TO LIBRARIES	2,738	705	705	643	643	2,027	2,027	
22-4-0000-38805	ATHLETE & ENTERTAINER TAX	1,668	1,615	1,615	762	762	1,587	1,587	
22-4-0000-389	MISCELLANEOUS REVENUE	350	124	350	156	300	147	300	
22-4-0000-38904	MEMORIAL FUND REVENUES	6,000	1,152	6,000	1,090	8,000	1,283	10,000	
22-4-0000-3899	LIBRARY FUND -- COP PROCEEDS	0	0	0	0	0	0	0	
TOTAL REVENUES		100,256	96,155	99,320	97,693	100,735	99,425	107,983	

22 -LIBRARY

LIBRARY  
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

(----- FY 2015-2016 -----) (----- FY 2016-2017 -----) (----- FY 2017-2018 -----) (----- FY 2018-2019 -----)  
BUDGET ACTUAL BUDGET ACTUAL BUDGET AMENDED Y-T-D REQUESTED PROPOSED  
BUDGET

PERSONNEL SERVICES

22-5-5301-101 SALARIES	41,998	41,154	41,998	40,748	42,837	42,837	41,210	44,500
22-5-5301-10200 FICA EXPENSE	2,620	2,540	2,604	2,524	2,664	2,664	2,548	2,759
22-5-5301-10300 MEDI EXPENSE	612	594	609	590	623	623	596	645
22-5-5301-105 LAGERS RETIREMENT	1,541	1,549	1,141	1,173	2,909	2,909	2,787	2,350
22-5-5301-106 HEALTH INSURANCE	7,836	7,865	8,800	8,713	8,952	8,952	8,952	9,850
22-5-5301-210 TRAVEL/EXPENSE	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	54,607	53,702	55,152	53,748	57,985	57,985	56,092	60,104

INSURANCE

22-5-5320-267 LIABILITY INSURANCE	2,639	2,687	2,800	2,584	2,800	2,800	2,685	3,222
TOTAL INSURANCE	2,639	2,687	2,800	2,584	2,800	2,800	2,685	3,222

MAINTENANCE

22-5-5328-241 COMPUTER REPAIR/MAINT	2,500	2,400	2,400	2,600	2,400	2,400	2,100	2,400
22-5-5328-242 EQUIPMENT REPAIR/MAINT-MM	300	24	300	0	300	300	17	300
22-5-5328-243 BUILDING & LOT IMPROVEMENTS	1,200	470	1,000	0	400	400	2,785	400
TOTAL MAINTENANCE	4,000	2,894	3,700	2,600	3,100	3,100	4,902	3,100

SERVICES

22-5-5330-220 SERVICE AGREEMENTS	2,800	6,907	2,500	4,404	2,500	2,500	2,761	2,500
22-5-5330-2201 SERVICE AGREEMENTS - MM	1,500	1,387	1,500	2,255	1,500	1,500	1,765	1,500
22-5-5330-222 ACCOUNTING AUDIT	400	400	400	400	400	400	400	400
22-5-5330-225 ADMINISTRATIVE ALLOCATION	960	960	960	960	960	960	960	960
TOTAL SERVICES	5,660	9,650	5,360	8,019	5,360	5,360	5,886	5,360

SUPPLIES

22-5-5350-351 SUPPLIES	3,600	3,436	3,729	3,807	3,750	3,750	3,968	3,750
22-5-5350-35100 SUPPLIES - MM	1,000	1,387	1,000	280	1,000	1,000	369	1,000
22-5-5350-35101 BOOKS	13,000	8,720	13,000	10,410	10,898	10,898	11,162	12,829
22-5-5350-35102 VIDEOS	2,500	2,915	2,500	3,392	3,000	3,000	3,965	3,750
22-5-5350-35103 GRANT	0	0	0	0	0	0	0	0
22-5-5350-352 POSTAGE	200	233	200	186	200	200	178	200
22-5-5350-356 MISCELLANEOUS EXPENSE - MM	700	110	500	0	500	500	0	500
22-5-5350-357 LANDSCAPING - MM	1,000	188	250	0	250	250	98	250
22-5-5350-453 EQUIPMENT - MM	1,000	1,309	1,000	0	3,000	3,000	0	5,000
TOTAL SUPPLIES	23,000	18,297	22,179	19,075	22,598	22,598	19,740	27,279

5-5350-453 EQUIPMENT - MM  
CURRENT YEAR NOTES:  
COMPUTERS

UTILITIES	1,375	1,272	1,275	1,440	1,300	1,300	1,674	1,300
22-5-5370-232 TELEPHONE	1,375	1,272	1,275	1,440	1,300	1,300	1,674	1,300
TOTAL UTILITIES	1,375	1,272	1,275	1,440	1,300	1,300	1,674	1,300

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22 - LIBRARY  
LIBRARY  
DEPARTMENTAL EXPENDITURES  
ACCT# ACCOUNT NAME

(----- FY 2015-2016 -----) (----- FY 2016-2017 -----) (----- FY 2017-2018 -----) (----- FY 2018-2019 -----)

BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
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## INTERGOVERNMENTAL PAYABL

22-5-5390-537 1 1/2 % COUNTY ASSESSMENT  
22-5-5390-539 DEBT SERVICE-LIBRARY EXPANSI

TOTAL INTERGOVERNMENTAL PAYABL

TOTAL LIBRARY

TOTAL EXPENDITURES

1,150	1,093	1,150	948	1,000	1,000	1,144	1,144	
7,825	7,812	7,704	7,704	6,592	6,592	6,589	6,474	
8,975	8,905	8,854	8,652	7,592	7,592	7,733	7,618	
100,256	97,386	99,320	95,118	100,735	100,735	98,711	107,983	
100,256	97,386	99,320	95,118	100,735	100,735	98,711	107,983	

\*\*\* END OF REPORT \*\*\*



*CEMETERY*

*FUND*

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2018

AS OF: SEPTEMBER 30TH, 2018

23 - CEMETERY  
FINANCIAL SUMMARY

## FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME
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FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET

## REVENUE SUMMARY

[illegible][illegible]

## EXPENDITURE SUMMARY

MEASUREMENT	UNIT	VALUE
1. Overall length	mm	48,450
2. Overall width	mm	36,859
3. Overall height	mm	46,200
4. Wheelbase	mm	38,205
5. Track	mm	45,500
6. Wheel diameter	mm	45,500
7. Wheel offset	mm	41,542
8. Wheel hub diameter	mm	48,900

TOTAL EXPENDITURES						
48,450	36,859	46,200	39,205	45,500	45,500	41,542
						48,900

[illegible]

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2018

23 -CEMETERY  
REVENUES

ACCT#	ACCOUNT NAME	FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL

ALL REVENUE									
23-4-0000-31110	REAL PROPERTY	28,400	28,923	29,000	29,282	29,150	30,169	30,250	
23-4-0000-31120	PERSONAL PROPERTY	7,700	7,545	7,600	8,510	7,350	7,932	7,650	
23-4-0000-31121	INST AND FINANCIAL TAX	350	495	350	559	450	538	500	
23-4-0000-31122	RR & UTILITY TAX	4,800	5,270	4,800	5,107	5,000	5,305	5,000	
23-4-0000-31123	SORTAX	650	693	650	762	650	751	700	
23-4-0000-31910	REAL PROPERTY	0	0	0	0	0	1	0	
23-4-0000-31912	PENALTIES	300	135	300	656	300	272	200	
23-4-0000-36601	CEMETERY LOTS AND GRAVES	5,800	4,400	3,000	4,400	2,000	7,510	4,000	
23-4-0000-381	INTEREST REVENUE	450	761	500	1,102	600	1,145	600	
23-4-0000-383	DONATIONS	0	0	0	0	0	25	0	

TOTAL REVENUES		48,450	48,223	46,200	50,378	45,500	53,647	48,900	
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PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2018

## 23 -CEMETERY

CEMETERY  
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

	(----- FY 2015-2016 -----)	(----- FY 2016-2017 -----)	(----- FY 2017-2018 -----)	(----- FY 2018-2019 -----)
	BUDGET	ACTUAL	BUDGET	ACTUAL
INSURANCE				
23-5-3620-267 LIABILITY INSURANCE	100	0	100	729
TOTAL INSURANCE	100	0	100	729
MAINTENANCE				
23-5-3628-242 GENERAL MAINTENANCE	700	0	8,450	595
TOTAL MAINTENANCE	700	0	8,450	595
SERVICES				
23-5-3630-218 PROFESSIONAL SERVICES	5,000	0	0	0
23-5-3630-222 ACCOUNTING AUDIT	1,100	1,100	1,100	1,100
23-5-3630-223 ADVERTISING	150	98	150	176
23-5-3630-225 ADMINISTRATIVE ALLOCATION	750	750	750	750
23-5-3630-233 ELECTRICITY	600	687	700	589
23-5-3630-275 ALLIANCE SERVICE	33,300	33,150	33,300	33,150
23-5-3630-300 BAD DEBT EXPENSE - TAXES	0	0	0	0
TOTAL SERVICES	40,900	35,785	36,000	35,765

5-3630-218 PROFESSIONAL SERVICES CURRENT YEAR NOTES:  
ENGINEERING SERVICES TO LAY OUT BURIAL LOTS

## SUPPLIES

23-5-3650-351 SUPPLIES

5,600	527	1,000	611	1,000	1,000	195	1,000
TOTAL SUPPLIES	5,600	527	1,000	611	1,000	195	1,000

## CAPITAL IMPROVEMENT

23-5-3680-57103 TRILETTE ESTATE DECORATION

50	0	50	30	50	50	30	50
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23-5-3680-57104 ROAD IMPROVEMENTS

500	0	0	0	5,000	5,000	4,900	5,000
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23-5-3680-57105 FENCE IMPROVEMENTS

0	0	0	0	0	0	0	0
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TOTAL CAPITAL IMPROVEMENT

550	0	50	30	5,050	5,050	4,930	5,050
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## INTERGOVERNMENTAL PAYABL

600	547	600	475	500	500	570	600
TOTAL INTERGOVERNMENTAL PAYABL	600	547	600	475	500	570	600

## TOTAL CEMETERY

48,450	36,859	46,200	38,205	45,500	45,500	41,542	48,900
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## TOTAL EXPENDITURES

48,450	36,859	46,200	38,205	45,500	45,500	41,542	48,900
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\*\*\* END OF REPORT \*\*\*





*SEWER*

*FUND*

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 201851 -SEWER FUND  
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME

(----- FY 2015-2016 -----) (----- FY 2016-2017 -----) (----- FY 2017-2018 -----) (----- FY 2018-2019 -----)

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

BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET

## REVENUE SUMMARY

ALL REVENUE

TOTAL REVENUES

1,042,280	1,075,522	1,071,230	1,120,652	1,179,460	1,179,460	1,056,265	1,164,332
1,042,280	1,075,522	1,071,230	1,120,652	1,179,460	1,179,460	1,056,265	1,164,332

## EXPENDITURE SUMMARY

WATER

LAKE

LAGOON / WM COLLECTION

SBR EXPENDITURES

PROJECTS

2003C SERIES BONDS

TOTAL EXPENDITURES

REVENUES OVER/ (UNDER) EXPENDITURES

0	385	0	463	0	0	0	0
0	243,561	0	243,561	0	0	0	0
249,560	229,854	280,110	210,267	271,960	271,960	228,017	277,210
437,920	357,815	441,870	341,284	434,320	434,320	414,309	477,620
0	0	0	0	0	0	0	0
364,500	161,255	349,250	147,638	473,180	473,180	346,716	409,502
1,042,280	992,870	1,071,230	942,287	1,179,460	1,179,460	989,042	1,164,332
0	82,653	0	178,365	0	0	67,223	0

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 201851 -SEWER FUND  
REVENUES

ACCT#	ACCOUNT NAME	FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
ALL REVENUE									
51-4-4201-36105	PENALTIES	8,500	9,432	8,500	9,412	8,500	8,500	10,225	9,000
51-4-4201-363	INSURANCE CLAIMS & REFUNDS	0	0	0	0	0	0	0	0
51-4-4201-381	INTEREST REVENUE	75,000	88,018	65,000	80,323	65,000	65,000	571	65,000
51-4-4201-385	REFUNDS & REIMBURSEMENTS	0	480	0	0	0	0	15,575	0
51-4-4201-389	MISCELLANEOUS REVENUE	500	1,337	0	1,748	500	500	908	500
51-4-4301-362	SEWER FEES-METERED	788,785	793,163	816,140	836,719	808,160	808,160	831,756	875,300
51-4-4301-36201	AMEREN INCOME - SEWER	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800
51-4-4301-36202	NECC INCOME - SEWER	159,695	172,289	171,790	181,355	165,500	165,500	185,047	180,000
51-4-4301-36203	REPAIR/REPLACE RESERVE-SEWER	0	0	0	0	0	0	0	0
51-4-4301-36205	SEWER APPLICATION FEES	0	88	0	0	0	0	0	0
51-4-4301-36206	SEWER DNR PRIMACY CHARGE	2,000	2,114	2,000	2,094	2,000	2,000	2,183	2,000
51-4-4301-36210	SEWER TAP FEES	0	800	0	1,200	500	500	2,200	0
51-4-4301-36211	TRANSFER IN/WATER FUND	0	0	0	0	121,500	121,500	0	24,732
TOTAL REVENUES		1,042,280	1,075,522	1,071,230	1,120,652	1,179,460	1,179,460	1,056,265	1,164,332

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2018

51 -SEWER FUND

WATER

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

(----- FY 2015-2016 -----) (----- FY 2016-2017 -----) (----- FY 2017-2018 -----) (----- FY 2018-2019 -----)

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

SUPPLIES

51-5-4250-354 CHEMICALS

TOTAL SUPPLIES

TOTAL WATER

0	385	0	463	0	0	0	0	0	0
0	385	0	463	0	0	0	0	0	0
0	385	0	463	0	0	0	0	0	0



PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2018

51 - SEWER FUND  
LAGOON / WW COLLECTION  
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

(----- FY 2015-2016 -----) (----- FY 2016-2017 -----) (----- FY 2017-2018 -----) (----- FY 2018-2019 -----)  
BUDGET ACTUAL BUDGET ACTUAL BUDGET AMENDED ACTUAL REQUESTED PROPOSED  
BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET

INSURANCE

51-5-4520-267 LIABILITY INSURANCE  
TOTAL INSURANCE

4,250 4,086 4,450 4,256 4,600 4,600 4,110 4,850  
4,250 4,086 4,450 4,256 4,600 4,600 4,110 4,850

MAINTENANCE

51-5-4528-242 EQUIPMENT REPAIR/MAINT  
51-5-4528-243 BUILDINGS REPAIR/MAINT  
51-5-4528-244 VEHICLE REPAIR/MAINT  
TOTAL MAINTENANCE

11,500 16,286 23,000 18,080 20,000 20,000 15,372 20,000  
300 0 300 0 300 300 0 300  
1,200 1,956 1,200 28 1,200 1,200 14 1,200  
13,000 18,241 24,500 18,108 21,500 21,500 15,386 21,500

SERVICES

51-5-4530-213 OPERATING PERMITS  
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 NO ONE CALL SERVICE  
TOTAL SERVICES

400 0 400 0 400 400 3,000 400  
12,350 13,260 300 612 1,000 1,000 543 11,000  
1,000 256 1,000 523 1,000 1,000 0 1,000  
107,210 93,910 107,210 94,368 107,210 107,210 107,209 107,210  
250 250 250 250 250 250 250 250  
400 539 500 386 500 500 391 500  
121,610 108,215 109,660 96,140 110,360 110,360 111,393 120,360

5-4530-218 PROFESSIONAL SERVICES

CURRENT YEAR NOTES:  
NEW INFRASTRUCTURE PROJECT - \$10,000

SUPPLIES

51-5-4550-351 SUPPLIES  
51-5-4550-354 CHEMICALS  
51-5-4550-355 MOTOR FUELS  
51-5-4550-453 EQUIPMENT  
TOTAL SUPPLIES

2,500 1,820 2,500 1,976 2,500 2,500 3,568 2,500  
0 0 0 0 0 0 0 0  
8,000 2,403 8,000 4,753 8,000 8,000 5,781 8,000  
10,000 3,108 36,000 15 30,000 30,000 299 25,000  
20,500 7,331 46,500 6,744 40,500 40,500 9,648 35,500

5-4550-453 EQUIPMENT

CURRENT YEAR NOTES:  
AUTO DIALLERS FOR LIFT STATIONS A,C,D,E,F  
AND MUNICIPAL LIFT STATION - \$15,000

UTILITIES

51-5-4570-232 TELEPHONE  
51-5-4570-233 ELECTRICITY  
51-5-4570-23401 GAS PROPANE  
TOTAL UTILITIES

2,500 3,055 3,000 3,285 3,000 3,000 4,795 3,000  
40,000 42,418 44,000 34,721 44,000 44,000 35,841 44,000  
1,500 0 1,500 524 1,500 1,500 270 1,500  
44,000 45,472 48,500 38,530 48,500 48,500 40,907 48,500

REIMB & DEPREC

51-5-4595-280 D N R PRIVACY FEE  
51-5-4595-500 DEPRECIATION EXPENSE  
TOTAL REIMB & DEPREC

2,000 2,008 2,000 1,989 2,000 2,000 2,074 2,000  
0 0 0 0 0 0 0 0  
2,000 2,008 2,000 1,989 2,000 2,000 2,074 2,000

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2018

51 -SEWER FUND  
LAGOON / WW COLLECTION  
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

(----- FY 2015-2016 -----) (----- FY 2016-2017 -----) (----- FY 2017-2018 -----) (----- FY 2018-2019 -----)

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

## DEPARTMENT TRANSFERS

51-5-4599-779 DUE TO GF-BILLING AND COLLEC

44,500

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

249,860

229,854

280,110

210,367

271,960

271,960

228,017

277,210

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 201851 -SEWER FUND  
SBR EXPENDITURES  
DEPARTMENTAL EXPENDITURES

ACCOUNT #	ACCOUNT NAME	(----- FY 2015-2016 -----)	(----- FY 2016-2017 -----)	(----- FY 2017-2018 -----)	(----- FY 2018-2019 -----)
		BUDGET	ACTUAL	BUDGET	ACTUAL
INSURANCE					
51-5-4620-267	LIABILITY INSURANCE	11,700	10,180	11,000	9,590
TOTAL INSURANCE		11,700	10,180	11,000	9,590
MAINTENANCE					
51-5-4628-242	EQUIPMENT REPAIR/MAINT	15,000	13,572	15,000	10,923
51-5-4628-243	BUILDINGS REPAIR/MAINT	4,000	188	4,000	852
51-5-4628-244	VEHICLE REPAIR/MAINT	2,200	2,332	2,200	2,211
TOTAL MAINTENANCE		21,200	16,092	21,200	13,986
SERVICES					
51-5-4630-218	PROFESSIONAL SERVICES	10,000	9,711	15,000	10,260
51-5-4630-21803	LABORATORY SUPPLIES	5,000	2,368	6,000	3,326
51-5-4630-21901	SOIL TESTING	200	168	200	0
51-5-4630-21902	SLUDGE TESTING	2,600	0	2,600	0
51-5-4630-21903	EFFLUENT TESTING	100	51	100	0
51-5-4630-220	SERVICE AGREEMENTS	187,020	179,784	187,020	179,329
51-5-4630-225	TRASH SERVICE	3,000	0	3,000	0
TOTAL SERVICES		207,920	192,082	213,920	192,915
SUPPLIES					
51-5-4650-351	SUPPLIES	5,000	5,778	5,000	6,097
51-5-4650-35105	GRAVEL	500	745	500	303
51-5-4650-352	POSTAGE	100	0	100	0
51-5-4650-354	CHEMICALS	1,000	0	1,000	0
51-5-4650-355	MOTOR FUELS	4,000	2,290	4,000	1,385
51-5-4650-453	EQUIPMENT	52,000	20,784	54,350	5,266
TOTAL SUPPLIES		62,600	29,517	64,950	13,051
5-4650-453 EQUIPMENT					
CURRENT YEAR NOTES:					
1/3 BOBCAT - \$16,125					
OTHER 1/3 TO STREET CIP; AND 1/3 TO STREETS - GEN FUND					
AERATION BASIN FLEX-AIR MEMBRANES - \$27,000					
NEW D.O. PROBES FOR AERATION BASINS - \$16,000					
LIGHTNING ARRESTERS - \$4,000					
UTILITIES					
51-5-4670-231	INTERNET SERVICE	0	909	1,300	1,240
51-5-4670-233	ELECTRICITY	75,000	64,534	70,000	66,002
TOTAL UTILITIES		75,000	65,443	71,300	67,242
DEPRECIATION					
51-5-4692-45304	REPLACEMENT EQUIPMENT	15,000	0	15,000	0
51-5-4692-500	DEPRECIATION	0	0	0	0
TOTAL DEPRECIATION		15,000	0	15,000	0

CURRENT YEAR NOTES:  
1/3 BOBCAT - \$16,125  
OTHER 1/3 TO STREET CIP; AND 1/3 TO STREETS - GEN FUND  
AERATION BASIN FLEX-AIR MEMBRANES - \$27,000  
NEW D.O. PROBES FOR AERATION BASINS - \$16,000  
LIGHTNING ARRESTERS - \$4,000

51-5-4670-231	INTERNET SERVICE	0	909	1,300	1,240	1,300	1,390	1,400
51-5-4670-233	ELECTRICITY	75,000	64,534	70,000	66,002	70,000	72,220	65,000
TOTAL UTILITIES		75,000	65,443	71,300	67,242	71,300	73,610	66,400

51-5-4692-45304	REPLACEMENT EQUIPMENT	15,000	0	15,000	0	15,000	4,097	0
51-5-4692-500	DEPRECIATION	0	0	0	0	0	0	0
TOTAL DEPRECIATION		15,000	0	15,000	0	15,000	4,097	0



PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2018

51 -SEWER FUND  
SBR EXPENDITURES  
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

(----- FY 2015-2016 -----) (----- FY 2016-2017 -----) (----- FY 2017-2018 -----) (----- FY 2018-2019 -----)

BUDGET ACTUAL BUDGET ACTUAL BUDGET AMENDED ACTUAL REQUESTED PROPOSED

DBR SEWER PRIMACY FEE

51-5-4696-280 D N R PRIMACY FEE 0 0 0 0 0 0 0 0

51-5-4696-779 DUE TO GF-BILLING AND COLLEC 44,500 44,500 44,500 44,500 44,500 44,500 44,500

51-5-4696-780 TRANSFER OUT 0 0 0 0 0 0 0 0

TOTAL DBR SEWER PRIMACY FEE 44,500 44,500 44,500 44,500 44,500 44,500 44,500

TOTAL SBR EXPENDITURES 437,920 357,815 441,870 341,284 434,320 434,320 414,309 477,620

C I T Y O F B O W L I N G G R E E N  
PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2018

51 -SEWER FUND  
PROJECTS  
DEPARTMENTAL EXPENDITURES  
ACCT# ACCOUNT NAME

		FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
TOTAL PROJECTS		0	0	0	0	0	0	0	0

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2018

51-SEWER FUND  
2003C SERIES BONDS  
DEPARTMENTAL EXPENDITURES

ACT# ACCOUNT NAME

(----- FY 2015-2016 -----) (----- FY 2016-2017 -----) (----- FY 2017-2018 -----) (----- FY 2018-2019 -----)  
BUDGET ACTUAL BUDGET ACTUAL BUDGET AMENDED ACTUAL Y-T-D REQUESTED PROPOSED  
BUDGET

SERIES 2003C- CW BOND

51-5-5100-57503 2003B-CW BOND-PRINCIPAL	275,000	0	275,000	0	285,000	285,000	286,250	290,000
51-5-5100-57504 2003B-CW BOND INTEREST	57,800	142,860	54,500	131,173	48,900	48,900	46,919	41,450
51-5-5100-57505 PAYING AGENT FEE-2003B-CW	21,700	16,561	19,750	15,090	17,780	17,780	13,547	15,744
51-5-5100-57506 LOAN PYMT/COM BK/CLAYTON HLD	0	0	0	0	121,500	121,500	0	46,558
51-5-5100-57507 INT PYMT/COM BK/CLAYTON HLDG	0	0	0	0	0	0	0	15,750
TOTAL SERIES 2003C- CW BOND	354,500	159,421	349,250	146,262	473,180	473,180	346,716	409,502

SERIES 2003C-DW BOND

51-5-5150-57506 USDA LOAN - PRINCIPAL	0	1,834	0	1,376	0	0	0	0
TOTAL SERIES 2003C-DW BOND	0	1,834	0	1,376	0	0	0	0

TOTAL 2003C SERIES BONDS

354,500	161,255	349,250	147,638	473,180	473,180	346,716	409,502
1,042,280	992,870	1,071,230	942,287	1,179,460	1,179,460	989,042	1,164,332

TOTAL EXPENDITURES

\*\*\* END OF REPORT \*\*\*



*WATER*

*FUND*

## PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2018

53 -WATER FUND  
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME

(----- FY 2015-2016 -----) (----- FY 2016-2017 -----) (----- FY 2017-2018 -----) (----- FY 2018-2019 -----)

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

BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET

## REVENUE SUMMARY

ALL REVENUE 1,985,230 2,111,652 1,982,768 2,155,058 2,094,378 2,094,378 2,225,664 2,105,138

TOTAL REVENUES 1,985,230 2,111,652 1,982,768 2,155,058 2,094,378 2,094,378 2,225,664 2,105,138

## EXPENDITURE SUMMARY

ADMINISTRATION 0 0 0 0 0 0 0 0

WATER 1,248,090 1,110,746 1,227,655 1,017,472 1,421,460 1,421,460 1,151,099 1,428,704

LAKE 20,350 311,827 44,650 322,272 34,050 34,050 17,225 31,050

WATER DISTRIBUTION 254,388 256,934 253,288 247,776 276,388 276,388 275,121 309,788

LAGOON / WW COLLECTION 0 0 0 0 0 0 0 0

2003C SERIES BONDS 462,402 141,813 457,175 127,356 362,480 362,480 222,241 335,596

INTEREST EXPENSE 0 6,290 0 6,290 0 0 0 0

## TOTAL EXPENDITURES

1,985,230 1,827,611 1,982,768 1,721,166 2,094,378 2,094,378 1,665,685 2,105,138

## REVENUES OVER/ (UNDER) EXPENDITURES

0 284,042 0 433,892 0 0 559,979 0

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 201853 -WATER FUND  
REVENUES

ACCT#	ACCOUNT NAME	FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	AMENDED	Y-T-D	REQUESTED
								ACTUAL	BUDGET
ALL REVENUE									
53-4-4201-36101	WATER METERED SALES	1,111,511	1,148,849	1,044,330	1,182,822	1,110,628	1,110,628	1,165,414	1,164,500
53-4-4201-36102	WATER-PLANT SALES	250	382	250	118	250	250	130	250
53-4-4201-36104	TAX - WATER	0	0	0	0	0	0	0	0
53-4-4201-36105	PENALTIES	16,000	18,381	16,000	19,068	17,000	17,000	20,572	19,000
53-4-4201-36106	DNR PRIMARY FEES	5,000	5,114	5,000	5,114	5,000	5,000	5,568	5,000
53-4-4201-36110	WATER TAP FEES	2,000	2,970	2,000	2,350	2,000	2,000	22,385	2,000
53-4-4201-36114	AMEREN INCOME - WATER	29,335	49,103	40,200	45,550	45,000	45,000	72,292	40,200
53-4-4201-36115	NECC INCOME - WATER	803,834	866,781	867,688	884,153	908,000	908,000	914,479	867,688
53-4-4201-363	INSURANCE CLAIMS & REFUNDS	0	0	0	0	0	0	0	0
53-4-4201-381	INTEREST REVENUE	13,000	11,169	3,000	6,975	2,000	2,000	2,032	2,000
53-4-4201-382	GRANT REVENUE	0	0	0	0	0	0	0	0
53-4-4201-389	MISCELLANEOUS REVENUE-WATER	4,000	8,427	4,000	8,308	4,000	4,000	22,218	4,000
53-4-4201-38905	LAKE USE RENT	300	475	300	600	500	500	575	500
TOTAL REVENUES:		1,985,230	2,111,652	1,982,768	2,155,058	2,094,378	2,094,378	2,225,664	2,105,138

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2018

53 -WATER FUND  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES  
ACCT# ACCOUNT NAME

	(----- FY 2015-2016 -----)	(----- FY 2016-2017 -----)	(----- FY 2017-2018 -----)	(----- FY 2018-2019 -----)
	BUDGET	ACTUAL	BUDGET	ACTUAL
			ORIGINAL BUDGET	AMENDED BUDGET
				Y-T-D REQUESTED
				PROPOSED BUDGET
TOTAL ADMINISTRATION	0	0	0	0





PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2018

53 -WATER FUND

WATER

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

(----- FY 2015-2016 -----) (----- FY 2016-2017 -----) (----- FY 2017-2018 -----) (----- FY 2018-2019 -----)

BUDGET ACTUAL BUDGET ACTUAL ORIGINAL BUDGET AMENDED BUDGET ACTUAL REQUESTED BUDGET PROPOSED BUDGET

## TAXES &amp; REIMBURSEMENTS

53-5-4290-280 D N R PRIVACY FEES

TOTAL TAXES &amp; REIMBURSEMENTS

DEPR. & REPLACEMENT  
53-5-4292-45304 REPLACEMENT EQUIPMENT  
TOTAL DEPR. & REPLACEMENT

## TRANSFERS

53-5-4299-798 TRANSFER TO RESERVES-CC

53-5-4299-799 DUE TO GF-BILLING AND CO

TOTAL TRANSFERS

TOTAL WATER

5,000	5,012	5,000	5,012	5,000	5,012	5,000	5,000	5,456	5,000
5,000	5,012	5,000	5,012	5,000	5,012	5,000	5,000	5,456	5,000
36,605	0	0	0	0	0	50,595	50,595	0	26,704
36,605	0	0	0	0	0	50,595	50,595	0	26,704
50,500	0	50,500	0	50,500	0	50,500	50,500	0	50,500
77,000	77,000	77,000	77,000	77,000	77,000	77,000	77,000	77,000	77,000
127,500	77,000	127,500	77,000	127,500	77,000	127,500	127,500	77,000	127,500
1,248,090	1,110,746	1,227,655	1,017,472	1,421,460	1,421,460	1,421,460	1,421,460	1,511,099	1,428,704

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2018

53 -WATER FUND

LAKE

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME
-------	--------------

----- FY 2015-2016 -----	{----- FY 2017-2018 -----}	{----- FY 2018-2019 -----}
----- FY 2016-2017 -----	ORIGINAL	AMENDED
	Y-T-D	REQUESTED
		PROPOSED

BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
--------	--------	--------	--------	--------	--------	--------	--------

## INSURANCE

53-5-4320-267 LIABILITY INSURANCE

TOTAL INSURANCE

100	16	100	16	100	79	100
100	16	100	16	100	79	100

## MAINTENANCE

53-5-4328-242 EQUIPMENT REPAIR/MAINT

53-5-4328-243 BUILDING REPAIR/MAINT

TOTAL MAINTENANCE.

7,500	3,679	10,600	5,800	16,000	16,000	7,303	10,000
250	108	250	44	250	250	0	250
7,750	3,787	10,850	5,845	16,250	16,250	7,303	10,250

## SERVICES

53-5-4330-218 PROFESSIONAL SERVICES

TOTAL SERVICES

5,000	5,125	26,000	5,467	10,000	10,000	420	10,000
5,000	5,125	26,000	5,467	10,000	10,000	420	10,000

SUPPLIES

53-5-4350-351 SUPPLIES

53-5-4350-35101 GRAVEL

TOTAL SUPPLIES

500	170	500	362	500	500	78	500
1,000	994	1,200	642	1,200	1,200	68	1,200
1,500	1,164	1,700	1,004	1,700	1,700	847	1,700

WILLIAMS

53-5-4370-233 ELECTRICITY  
53-5-4370-23301 ELECTRICITY

33-34370-23301 ELECTRICAL - WELLS  
TOMMY HUNT LIMITED

TOTAL DOLLARS

6,000	2,042.	6,000	4,579	6,000	6,000	8,577	9,000
5,000	1,173.	5,000	3,429	5,000	5,000	7,614	8,000
1,000	809	1,000	2,149	1,000	1,000	502	2,000

DEFLECTION  
E3-E4303-E4

33-34392-300 DEPRECATION EXPENSE TOTAL DEPRECIATION

SECRET

[illegible]

DATE FILED

20,350	311,827	44,650	322,272	34,050	34,050	17,225	31,050
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PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 201853 -WATER FUND  
WATER DISTRIBUTION  
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

	(----- FY 2015-2016 -----)	(----- FY 2016-2017 -----)	(----- FY 2017-2018 -----)	(----- Y-T-D -----)	(----- REQUESTED -----)	(----- PROPOSED -----)
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

## MAINTENANCE

53-5-4428-242 EQUIPMENT REPAIR/MAINT

3,000

11,161

3,000

5,117

20,000

20,000

16,228

10,000

53-5-4428-243 BUILDING REPAIR/MAINT

1,000

0

1,000

68

1,000

1,000

0

1,000

53-5-4428-244 VEHICLE REPAIR/MAINT

2,500

2,493

300

1,579

400

400

1,324

1,000

## TOTAL MAINTENANCE

6,500

13,654

4,300

6,764

21,400

21,400

17,552

12,000

## SERVICES

53-5-4430-220 SERVICE AGREEMENTS

208,988

208,988

208,988

208,988

208,988

208,988

210,190

208,988

53-5-4430-22103 CHEMICAL TESTING

500

0

500

0

500

500

0

500

## TOTAL SERVICES

209,488

208,988

209,488

208,988

209,488

209,488

210,190

209,488

## SUPPLIES

53-5-4450-316 NO ONE CALL SERVICE

400

539

500

386

500

500

391

500

53-5-4450-351 SUPPLIES

9,000

9,628

9,000

11,450

10,000

10,000

5,640

10,000

53-5-4450-35105 GRAVEL

6,000

2,495

6,000

5,121

3,000

3,000

2,460

3,000

53-5-4450-352 REPLACEMENT OF WATER HYDRANT

0

0

0

0

4,000

4,000

2,770

18,000

53-5-4450-355 MOTOR FUELS

8,000

4,675

8,000

5,124

8,000

8,000

6,169

8,000

53-5-4450-453 EQUIPMENT

4,000

4,448

5,000

1,612

5,000

5,000

594

28,800

TOTAL SUPPLIES

27,400

21,785

28,500

23,693

30,500

30,500

18,025

68,300

5-4450-352 REPLACEMENT OF WATER HYDRANT YEAR NOTES:

10 AMERICAN DALLING FIRE PLUGS - \$18,000

5-4450-453 EQUIPMENT

CURRENT YEAR NOTES:  
GIS ASSET MGMT - \$23,900

## CAPITAL IMPROVEMENTS

53-5-4480-372 MATERIALS FOR NEW TAPS

11,000

12,507

11,000

8,332

15,000

15,000

29,354

20,000

TOTAL CAPITAL IMPROVEMENTS

11,000

12,507

11,000

8,332

15,000

15,000

29,354

20,000

## DEPR. &amp; REPLACEMENT

53-5-4492-500 DEPRECIATION EXPENSE

0

0

0

0

0

0

0

0

TOTAL DEPR. &amp; REPLACEMENT

0

0

0

0

0

0

0

0

TOTAL WATER DISTRIBUTION

254,388

256,934

253,288

247,776

276,388

276,388

275,121

309,788



PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 201853 -WATER FUND  
2003C SERIES BONDS  
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	AMENDED	Y-T-D	REQUESTED
						ACTUAL	BUDGET

## SERIES 2003C-DW BOND

53-5-5150-57503 2003C-DW BOND - PRINCIPAL	255,000	0	265,000	0	0	0	0
53-5-5150-57504 2003C-DW BOND-INTEREST	20,000	20,900	7,500	9,938	0	0	0
53-5-5150-57505 PAYING AGENT FEES	5,200	3,469	2,650	2,105	0	0	0
53-5-5150-57506 USDA LOAN - PRINCIPAL	64,202	0	66,500	0	68,800	68,706	71,100
53-5-5150-57507 USDA LOAN - INTEREST	118,000	117,444	115,525	115,314	113,180	113,274	110,880
53-5-5150-57509 TRANSFER OUT	0	0	0	0	121,500	0	62,308
53-5-5150-57510 SLUDGE TRUCK DOWN PAYMENT	0	0	0	0	26,000	25,812	0
53-5-5150-57511 SLUDGE TRUCK PAYMENTS	0	0	0	0	33,000	14,449	29,000
53-5-5150-57512 LOAN PYMT/COM BK/CLAYTON HHD	0	0	0	0	0	0	46,558
53-5-5150-57513 INT PYMT/COM BK/CLAYTON HHD	0	0	0	0	0	0	15,750
TOTAL SERIES 2003C-DW BOND	462,402	141,813	457,175	127,356	362,480	222,241	335,596

## TOTAL 2003C SERIES BONDS

462,402	141,813	457,175	127,356	362,480	362,480	222,241	335,596
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PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2018

53 -WATER FUND  
INTEREST EXPENSE  
DEPARTMENTAL EXPENDITURES  
ACCT# ACCOUNT NAME

	FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
	BUDGET		ACTUAL		BUDGET		REQUESTED	
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,985,230	1,821,321	1,982,768	1,714,876	2,094,378	2,094,378	1,665,685	2,105,138

\*\*\* END OF REPORT \*\*\*



*TOURISM*

*FUND*

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

**2018-19 Fiscal Year Budget**

	2018-19 Fiscal Year Budget				Actual Year Ended						
	Quarter				2019 Budget						
	Sep-18	Dec-18	Mar-19	Jun-19	Total	2017-18	6/30/2018	6/30/2017	6/30/2016	6/30/2015	6/30/2014
<b>Receipts</b>											
Tourism Tax											
Super 8	13,000	16,500	16,500	14,000	60,000	54,000	60,492	54,344	51,340	49,453	48,267
Vintage Inn	700	900	700	400	2,700	3,400	2,952	3,477	4,111	3,066	2,858
Concert	50	50	50	50	200	250	270	124			62
Interest	50			50	100	200	75				
Rent											
Total Income	13,800	17,450	17,250	14,500	63,000	57,850	63,789	57,945	55,451	52,581	51,124

<b>Expenses</b>											
Concert					0	100		90	75	84	81
Fishing Derby					0						
Heritage Festival & Park Day	2,500				2,500	2,500	2,500	2,500	2,500	2,500	2,800
Highway Sign											
Electricity	50	50	50	50	200	200	185	175	387	438	492
Mowing					0	750	275	700	640	675	420
Repairs					0				2,053		
Sign Fee				100	100			100		100	
Total Highway Sign	50	50	50	150	300	950	460	975	3,080	1,213	912
Insurance											
D&O			500		500	1,450	488	1,439	1,439	1,441	1,439
General Liability			1,125		1,125	200	1,124	188	188	191	191
Personal Property			375		375	225	384	221	124	122	122
Total Insurance	0	0	2,000	0	2,000	1,875	1,996	1,848	1,751	1,754	1,752

<b>Miscellaneous</b>	0							21		21	75
Office											
Postage					0						39
Supplies					0						221
Professional Services	1,000				1,000	850	915	820	550	550	550



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

**2018-19 Fiscal Year Budget**

2018-19 Fiscal Year Budget													
Quarter					2019	Budget							
					Total	2017-18	Actual Year Ended						
Sep-18					Dec-18	Mar-19	Jun-19	6/30/2018 6/30/2017 6/30/2016 6/30/2015 6/30/2014					
Visitor's Center	Electricity	40	35	35	40	150	150	148	134	59	38	2,991	
	Interest Expense					0				82	1,562		
	Loan Costs					0				27			
	Land Upkeep	150				150		25	2,620		1,652	4,770	
	Mowing	1,650	1,675		1,650	4,975	4,975	3,876	4,984	4,430	4,108	4,000	
	Trash Service	225	225	225	225	900	850	870	772	762	682	742	
Total Visitor's Center		2,065	1,935	260	1,915	6,175	5,975	4,920	8,509	5,360	8,042	12,502	
Website													
Total Expenses		5,615	1,985	2,335	2,065	12,000	12,300	10,817	15,046	13,351	15,058	18,959	
Excess Receipts (Expenses)		8,185	15,465	14,915	12,435	51,000	45,550	52,972	42,898	42,100	37,524	32,166	
Capital Expenditures													
Visitor Center Building			75,000	125,000		200,000							
Fence Improvement			5,000			5,000	10,000						
Flagpole						0			838				
Picnic Tables						0			4,834				
Building Contribution						0			5,000				
Electrical Service, etc.						0			2,487		7,265		
CSB Bank loan Principal				(125,000)		(125,000)				14,153	27,357	30,928	
Excess Receipts (Expenditures)		8,185	(64,535)	14,915	12,435	(29,000)	35,550	52,972	29,739	27,947	2,902	1,237	