CITY OF BOWLING GREEN

2022-2023
(October 1, 2022 - September 30, 2023)

FISCAL YEAR BUDGET

CITY OF BOWLING GREEN
DIRECTORY

Mayor James Arico	Mayor	2020 – present
Aldermen Mike Pugh	Ward I	2006 – present
Aldermen Diane Kirkpatrick	Ward I	2018 – present
Aldermen Mark Bair	Ward II	2012 – present
Aldermen Terry Burris	Ward II	2015 – present
Aldermen Kim Luebrecht	Ward III	2011 – present
Aldermen Dennis Morrison	Ward III	2020 – present
Joyce Megown	Collector	2010 – present

OFFICE OF ADMINISTRATION

Linda Luebrecht	City Administrator	2018 – present
Linda Luebrecht	City Clerk	2018 – present
Kim Moore	Treasurer	2018 – present
Jimmi Burnham	Billing Clerk/Admin Asst	2022 – present
Joyce Culwell	Assistant Collector	2020 – present
Malaine Hagemeier	City Attorney	2020 – present

BUILDING INSPECTOR

Tony Windmiller	Building Inspector	2019 – present

POLICE DEPARTMENT

Josh Langley	Police Chief	2020 – present
Justin McCloud	Detective	2016 – present
Bennie Church	Police Sergeant	2022 – present
Tyler Berry	Police Officer	2018 - present
Daylon Greene	Police Officer	2022 – present
Sylvia Rousan-Elliott	Police Officer	2022 – present
Mark Braden	Police Sergeant	2022 – present
Chris Charlton	Police Officer	2022 – present
Holly Leverenz	Police Recruit	2022 – present
Jonathan Lafave	Police Recruit	2022 – present
Roy Peters	Police Officer	2022 – present
Ray Westhouse	Reserve Officer	2014 – present
Charles Hobby	Reserve Officer	2005 – present
Tiffany Finnigan	Reserve Officer	2011 – present
Don Nacke	Reserve Officer	2014 – present
Blake Bornhop	Reserve Officer	2018 – present
Jacob Wesbecher	Reserve Officer	2021 – present

Kenda Flynn	Reserve Officer	2020 – present
Ceira Brotherton	Reserve Officer	2019 – present
Curtis Barber	Reserve Officer	2008 – present
William Mahoney	Reserve Officer	2022 – present
Steven Kolthoff	Reserve Officer	2022 – present

DISPATCH

Misty Gardner	Dispatch / Records Clerk	2017 – present

FIRE DEPARTMENT

Adam Mitalovich	Fire Chief	2004 – present
Don Nacke	Assistant Fire Chief	1996 – present
Steven Stamper	Captain	1998 – present
Anthony Windmiller	Captain	2000 – present
Michael Adams II	Firefighter	2012 – present
Cody Bowler	Firefighter	2016 – present
Richard Calvin	Lieutenant	2013 – present
David Carroll	Firefighter	2007 – present
Terry Fuerst	Firefighter	2010 – present
Justin Garner	Firefighter	2017 – present
Billy Hall	Firefighter	1996 – present
Brian Hortness	Firefighter	2004 – present
Lance Hustedde	Firefighter	1998 – present
Robert Jones	Firefighter	2013 – present
Matt Lathrom	Firefighter	2018 – present
Jeremy Baker	Firefighter	2021 – present
Joseph Ramsey	Firefighter	2021 – present
Austin Ingle	Firefighter	2021 – present

LIBRARY

Karin Green	Head Librarian	2022 – present
Sandra Doyle	Library Assistant	2021 – present
Haley Myers	Library Assistant	2022 – present

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

INTRODUCTION

The 2022-2023 Fiscal Year Budget is hereby presented to the Board of Aldermen for your approval. The fiscal year begins on October 1, 2022, and extends through September 30, 2023. The City Administrator, City Treasurer, Department Heads, Mayor, and the Board of Aldermen 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 Aldermen "fine-tuned" the budget numbers. We believe the budget accurately reflects expected revenues and expenditures for the 2022-2023 Fiscal Year.

GENERAL REVENUE FUND

Revenues for the General Revenue Fund are projected at $6,100,144 with $6,100,144 in proposed expenditures. The General Revenue Fund reflects a balanced account. Major proposed expenses are as follows: Administration – mapping and recodification. For the Police Department – sending 2 recruits to the Police Academy, radio upgrades, and two new police vehicles with accessories. Fire Department requests new helmets and setting aside money for a new fire truck and/or building. Streets will purchase a 2023 Ford F250. Airport Entitlement Funds will be spent on a new hangar. CARES Grant and CCRSA Grant money have not been designated.

SPECIAL REVENUE ACCOUNTS

PARK FUND

Revenues for the Park Fund are projected at $248,000 and anticipated expenditures of the Park Fund (which includes the Bowling Green Municipal Pool) are to be $248,000. Proposed expenditures for the Park include security cameras and to set aside money for a new swimming pool.

LIBRARY FUND

Revenues for the Library Fund are projected at $122,549 and anticipated expenditures of the Library Fund are the same amount. The library plans to replace half of their current computer inventory during the 2022-2023 Fiscal Year and add new shelving

CEMETERY FUND

Revenues for the Cemetery Fund are projected to be $106,000 with 52,000 of that coming from reserves, with anticipated expenditures of the Cemetery Fund also to be $106,000. Proposed projects for the Cemetery include repaving Bowling Green Cemetery.

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 $2,096,200, with $476,800 of that coming from the American Rescue Plan Funds. The Sewer Fund includes revenues and expenditures of $1,682,650, with $300,000 of that coming from the American Rescue Funds. The American Rescue Plan funds will be used to complete a water/sewer/street project on West Locust Street. The sewer rate will increase 3% as of October 1, 2022. The Water rate will remain the same as 2020-2021. The water rate has a base charge of $14.15 and a user charge of $11.92 per 1,000 gallons. The sewer rate base charge is $9.08, plus a user charge of $10.90 per 1,000 gallons.

PASS-THROUGH ACCOUNT

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 2022-2023 are $62,500.

FISCAL YEAR 2022-2023 BUDGET GOALS

The City of Bowling Green through Fiscal Year 2022-2023, 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 for 2022-2023. 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 Services Contract

A 7-year contract with Alliance Water Resources was approved by the Board of Aldermen in 2017. 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 2022-2023 shall be $1,273,164. This base compensation reflects a 2.53% increase 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.

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 $122,549 with expenditures to match for the upcoming Fiscal Year of 2022-2023. The Library plans to update ½ of their current computer this fiscal year.

CEMETERY FUND

The Cemetery Fund is projected to have a balanced revenue/expenditure budget of $106,000 with 52,000 of that coming from the 2021-2022 budget for Fiscal Year 2022-2023. Project proposed for the Cemetery include those previously identified.

PARK FUND

The Park Fund receives its funding from a ¼ cent sales tax. The ¼ cent sales tax is expected to generate $248,000 in revenue. The total Fiscal Year 2022-2023 Park Fund budget is $248,000. 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 not increase as of October 1, 2022 ($14.15 base charge, plus $11.92/1,000 gallons).

The water fund will purchase a CL17 pump, air compressor, sump pump, ¾ ton 4x4 Truck, brush hog attachment, a tilt equipment trailer, and a badger box. ARPA funds will also pay for the water/sewer/street project on West Locust Street.

Other aspects of the water operations will remain essentially the same as the Fiscal Year 2022-2023

SEWER FUND

The Sewer Fund has anticipated revenues and matching expenditures of $1,682,650 for Fiscal Year 2022-2023 with 300,000 coming from American Rescue Funds and 200,000 from the General fund. The sewer rate will increase 2.5% as of October 1, 2022 ($8.82 base charge, plus $10.58/1,000 gallons).

The sewer fund will repair the floor in lift station A, repair the jetter and camera, purchase a tripod kit and VFD pump, purchase tires, rims and steer axle for the Sludge Truck and administer a $50,000 grant for a study at the Wastewater Treatment Plant which has a $12,500 City match. A sewer/water/street project will also be completed using American Rescue Funds with the sewer amount being $300,000.

Other aspects of the sewer operations will remain essentially the same as in Fiscal Year 2022-2023.

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 2022-2023 are $6,100,144 which includes American Rescue Funds in the amount of $1,126,972, a Hwy 54 Turn lane grant in the amount of $929,900 and three Airport grants in the amount of $855,332.

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

- 2.53% Alliance Water Resources contract increase for the 2022-2023 Fiscal Year.
- Trash collection (Dayne's Waste Disposal) will increase to $15.33 monthly starting October 1, 2022.
- Airport Entitlement Funds will be spent on a new hangar.
- Hwy 54 Grant money will be used to construct a turn lane on Hwy 54 turning into the new Industrial Park.

The City of Bowling Green received $563,486.21 in August of 2021 from the American Rescue Plan Funds and $563,486.21 in August of 2022 along with two supplemental deposits of $5,429.82 for a total of $1,137,832.06. It is expected that these funds will be utilized to complete a water/sewer/street project on W Locust Street.

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 $1,000,000.00 amount during the 2022-2023 Fiscal Year.

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 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 governmental fund types on the 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 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 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.

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

After any necessary 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 by 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 appropriate modifications are brought to the Board of Aldermen for their consideration and direction.

BASIS OF PRESENTATION

The accounts of the City are organized based on 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
- Building/Code Enforcement
- Police Department
- Community Center
- Airport
- Street Department
- Grounds Maintenance
- Fire Department

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

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 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.

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 fund the 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 Fiscal Year 2022-2023 governmental funds' 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 several 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 approximately to $275,500 in the General Fund, $86,500 in the Library Fund, and $43,000 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 $995,000 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 Statues used 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 for street, the airport, and the roundabout improvements. This amounts to an estimate of $500,000.

Franchise Taxes The franchise taxes come from the electricity, gas, and telephone. This is estimated at approximately $370,000 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.

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 water rate established by the Board will remain the same during 2022-2023; however, the sewer rate will increase by 3%:

<u>Water</u>
City - $14.15 base charge, plus $11.92 for every 1,000 gallons of usage in town and $20.27 base charge, plus $17.89 for every 1,000-gallon usage out of town.

NECC rate - $14.15 base for water, plus $7.75 for every 1,000 gallons of usage

Ameren rate- $12.11

<u>Sewer</u>
City - $9.08 base charge, plus $10.70 for every 1,000 gallons of usage in town, and $10.70 base charge, plus $14.73 for every 1,000 gallons of usage out of town.

NECC rate - $8.60 base for sewer, plus $3.68 for every 1,000 gallons of usage for operation and maintenance of a wastewater SBR treatment facility of which they are the only contributor.

Ameren – sewer charge is $150.00 per each Monday in the calendar month.

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	$77,000.00	Cemetery	$ 750.00
Sewer	$44,500.00	Park	$9,000.00
SBR	$44,500.00	Library	$ 960.00

These would be allotted for work done to process the operations of billing and collection for the actual time and then transferred monthly.

BUDGET AMENDMENT PROCEDURE

Although the City tries to avoid amending the budget, sometimes an amendment becomes appropriate. An amendment may be needed for an emergency, 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. If 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 Bowling Green, a planning process is followed which considers 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:

<u>Long-Term Debt</u>
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.

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. As of September 30,2020, this debt has been refunded and included in a payable loan due to First State Community Bank.

In July 2015, issued $1,235,000 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 ½ cent sales tax that was passed.

In 2018, the City entered into a lease purchase agreement to finance an ultraviolet disinfection system project at the wastewater plant, upgrading lift station D and painting the water tower in the amount of $1,000,000. $875,000 of the lease was recorded as long-term debt in the Sewer fund and $125,000 was recorded as long-term debt in the Water fund.

Payable Loan

As of September 30, 2020, the City of Bowling Green entered into an agreement with First State Community Bank in the amount of $2,043,000. This was used for all aspects of refinancing the Series 2012 Certificates of Participation in the amount of $559,040, $750,000 for the cost of a roundabout constructed at the intersection of 61/161 (50/50 cost share project with the Missouri Department of Transportation), $150,000 for repair of sewer lines and $450,000 for paving part of Locust/Main Cross Street.

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 City is approved 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 it falls within the ceiling permitted 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 fee, 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 for Fiscal Year 2022-2023 per $100 of assessed valuation will be: General Fund $275,500, Cemetery Fund $43,000, and Library Fund $86,500.

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 2022-2023 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
0.500%	City Capital Improvement Tax
0.5625%	E 911 TAX
9.0375%	

GENERAL

FUND

CITY OF BOWLING GREEN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL
FINANCIAL SUMMARY

	FY 2019-2020		FY 2020-2021		FY 2021-2022			FY 2022-2023	
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
REVENUE SUMMARY									
ALL REVENUE	3,696,309	3,828,896	5,188,141	7,491,708	5,188,141	5,188,141	4,272,338	6,425,144	
TOTAL REVENUES	3,696,309	3,828,896	5,188,141	7,491,708	5,188,141	5,188,141	4,272,338	6,425,144	
EXPENDITURE SUMMARY									
ADMINISTRATION	633,816	599,597	1,983,825	721,999	1,983,825	1,983,825	1,646,276	1,739,667	
BUILDING/CODE ENF/ZONING	68,745	60,311	74,953	67,402	74,953	74,953	71,022	80,076	
POLICE	1,072,477	887,232	1,114,667	931,915	1,114,667	1,114,667	971,985	1,204,682	
FIRE	92,673	66,515	184,350	75,051	184,350	184,350	77,662	234,400	
GROUNDS MAINTENANCE	343,671	214,437	305,985	196,156	305,985	305,985	368,253	262,727	
AIRPORT	53,619	780,045	900,301	3,962,381	900,301	900,301	107,960	920,110	
STREETS	313,726	298,529	503,998	459,892	503,998	503,998	287,897	845,185	
COMMUNITY CENTER	20,703	16,966	24,012	17,326	24,012	24,012	22,053	40,621	
DEBT SERVICE	1,092,379	1,092,339	92,050	6,010	92,050	92,050	113,297	1,093,175	
INTERGOVERNMENTAL	4,500	3,381	4,000	4,058	4,000	4,000	4,128	4,500	
TOTAL EXPENDITURES	3,696,309	4,019,352	5,188,141	6,442,190	5,188,141	5,188,141	3,670,533	6,425,144	
REVENUES OVER/(UNDER) EXPENDITURES	0	(190,456)	0	1,049,518	0	0	601,805	0	

10 -GENERAL
REVENUES

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
ALL REVENUE										
10-4-0000-31110	REAL PROPERTY-GENERAL	199,900	208,307	206,000	208,410	206,000	206,000	212,882	210,500	
10-4-0000-31120	PERSONAL PROPERTY-GENERAL	52,100	55,470	59,000	60,163	59,000	59,000	64,635	65,000	
10-4-0000-31121	INST AND FINANCIAL TAX	1,000	0	200	0	200	200	0	0	
10-4-0000-31122	RR & UTILITY TAX	30,000	32,621	31,000	33,069	31,000	31,000	32,406	31,000	
10-4-0000-31123	SURTAX	2,000	4,904	2,000	5,101	2,000	2,000	8,277	6,000	
10-4-0000-31310	1% SALES TAX	910,000	1,009,592	995,000	1,091,847	995,000	995,000	1,046,934	995,000	
10-4-0000-31316	GASOLINE TAX	143,000	137,184	135,000	141,563	135,000	135,000	145,073	135,000	
10-4-0000-31317	MOTOR VEHICLE TAX	47,000	46,831	48,000	58,214	48,000	48,000	48,140	48,000	
10-4-0000-31318	MOTOR VEHICLE FEE INCREASE	24,000	21,652	22,000	26,588	32,000	22,000	22,827	22,000	
10-4-0000-31320	1/2% TRANSPORATATION TAX	435,000	483,070	500,000	525,317	500,000	500,000	508,636	500,000	
10-4-0000-31325	TOBACCO SALES TAX	16,000	17,966	17,000	18,865	17,000	17,000	17,132	17,000	
10-4-0000-31810	ELECTRIC FRANCHISE TAXES	190,000	172,729	170,000	177,087	170,000	170,000	206,197	175,000	
10-4-0000-31815	GAS FRANCHISE TAXES	63,000	59,280	60,000	51,839	60,000	60,000	69,706	60,000	
10-4-0000-31820	TELEPHONE FRANCHISE TAXES	68,000	64,044	64,000	59,597	64,000	64,000	60,783	60,000	
10-4-0000-31830	MOTEL TAX - TOURISM	60,000	54,558	60,000	54,286	60,000	60,000	69,100	60,000	
10-4-0000-31835	AMEREN UE TAX ABATEMENT PAYM	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	
10-4-0000-31911	PERSONAL PROPERTY-DELINQUENT	0	228	0	0	0	0	0	0	
10-4-0000-31912	PENALTIES ON TAXES	1,500	2,885	2,000	2,838	2,000	2,000	2,628	2,300	
10-4-0000-31914	TAX OVERPAYMENT	0	0	0	0	0	0	0	0	
10-4-0000-323	BUSINESS LICENSES & PERMIT	10,000	11,703	11,000	12,746	11,000	11,000	13,205	12,000	
10-4-0000-324	ANIMAL LICENSES	500	365	400	255	400	400	535	400	
10-4-0000-326	BUILDING STRUCTURES & EQUIPM	5,000	8,407	9,000	15,239	9,000	9,000	11,079	9,000	
10-4-0000-32601	WATER STORM PERMIT FEE	200	542	200	0	200	200	0	200	
10-4-0000-32603	REZONING APP FEES	0	0	350	600	350	350	200	350	
10-4-0000-327	EXCAVATION PERMIT FEE	0	300	0	150	0	0	100	0	
10-4-0000-328	CREDIT CARD CONVENIENCE FEE	0	87	0	0	0	0	0	0	
10-4-0000-330	FIRE STRUCTURE INSURANCE FEE	0	0	0	0	0	0	0	0	
10-4-0000-349	MISC RECOUPMENT FEES	0	75	0	0	0	0	0	0	
10-4-0000-351	FINES-COURT	25,000	16,980	16,000	21,450	16,000	16,000	11,003	12,000	
10-4-0000-363	INSURANCE CLAIMS & REFUNDS	0	1,000	0	28,542	0	0	0	0	
10-4-0000-364	RECORDING OF LEGAL INSTR	0	297	100	351	100	100	270	100	
10-4-0000-365	PRINTING & DUPLICATING SERVI	0	305	300	402	300	300	340	300	
10-4-0000-36802	TRASH COLLECTIONS	160,000	167,305	168,000	176,680	168,000	168,000	183,996	170,000	
10-4-0000-369	OFFICER TRAINING FEE	400	392	400	620	400	400	262	300	
10-4-0000-36901	ELECTION FEES	0	40	0	15	0	0	40	0	
10-4-0000-36902	POST COMMISSION TRAINING FUN	500	0	500	0	500	500	500	500	
10-4-0000-381	INTEREST REVENUE	9,000	15,013	10,000	11,705	10,000	10,000	11,074	10,000	
10-4-0000-382	RENTS AND ROYALTIES	0	0	0	100	0	0	0	0	
10-4-0000-38202	AIRPORT HANGER RENT	11,000	16,070	16,300	16,619	16,300	16,300	18,447	18,030	
10-4-0000-38203	AIRPORT FUEL CHARGE	21,000	12,237	16,000	19,172	16,000	16,000	16,803	16,000	
10-4-0000-38204	RENT-LAND BY AIRPORT	18,000	18,739	19,000	16,344	19,000	19,000	19,050	19,050	
10-4-0000-38205	TIMBER SALES	0	0	0	0	0	0	0	0	
10-4-0000-38206	INDUSTRIAL PARK RENT	0	0	100	0	100	100	100	100	
10-4-0000-384	SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0	
10-4-0000-38402	SALE OF PROPERTY	0	0	0	2,000	0	0	0	0	
10-4-0000-385	REFUNDS & REIMBURSEMENTS	0	8,131	0	2,710	0	0	150,621	0	
10-4-0000-38501	REIMB - RURAL FIRE DEPT	3,800	3,740	3,800	4,885	3,800	3,800	4,298	3,800	

10 -GENERAL
REVENUES

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
10-4-0000-38506	2004 BOND FUND REIMB	0	0	0	0	0	0	0	0	
10-4-0000-386	RETURNED CHECK FEES	0	25	0	0	0	0	0	0	
10-4-0000-388	GRANT - POLICE DEPARTMENT	10,000	4,838	10,000	40,309	10,000	10,000	7,281	10,000	
10-4-0000-38801	GRANT - AIRPORT	0	748,255	863,881	3,908,750	863,881	863,881	64,159	855,332	
10-4-0000-38804	GRANT- FIRE DEPT	0	0	6,000	1,128	6,000	6,000	0	6,000	
10-4-0000-38807	GRANT - FIRE DEPARTMENT	0	0	0	0	0	0	0	0	
10-4-0000-38808	GRANT - HWY 54 TURN LANES	0	0	929,900	0	929,900	929,900	0	929,900	
10-4-0000-38809	CDBG GRANT INDUSTRIAL PARK	0	0	350,000	0	350,000	350,000	277,056	73,000	
10-4-0000-389	MISCELLANEOUS REVENUE	5,000	10,079	6,000	313,371	6,000	6,000	582,608	6,000	
10-4-0000-38903	DWI ADDITIONAL WORK OFFICE	0	262	0	1,539	0	0	2,040	0	
10-4-0000-393	CASH OVER/SHORT	0	0	0	(10)	0	0	0	0	
10-4-0000-394	STREET PROJECT REIMBURSEMENT	37,000	31,174	0	0	0	0	0	0	
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	
10-4-0000-398	TRANSFER FROM PRIOR YEARS FU	28,000	0	0	0	0	0	0	179,300	
10-4-0000-399	TRANSFER FROM UNRESERVED	729,199	0	0	0	0	0	0	1,326,972	
10-4-5401-382	RENTS AND ROYALTIES	3,500	2,508	3,000	4,543	3,000	3,000	5,005	3,000	
TOTAL REVENUES		3,696,309	3,828,896	5,188,141	7,491,708	5,188,141	5,188,141	4,272,338	6,425,144	

10 -GENERAL
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
CITY ADMINISTRATOR										
10-5-1101-101	SALARIES	50,080	50,566	52,874	52,413	52,874	52,874	53,530	55,000	
10-5-1101-10200	FICA EXPENSE	3,105	3,003	3,279	3,118	3,279	3,279	3,187	3,408	
10-5-1101-10300	MEDI EXPENSE	726	702	767	729	767	767	745	797	
10-5-1101-105	LAGERS	3,856	3,793	4,653	3,248	4,653	4,653	3,502	4,232	
10-5-1101-106	HEALTH INSURANCE	8,185	8,277	8,300	8,182	8,300	8,300	8,866	8,400	
10-5-1101-107	LIFE INSURANCE	126	126	132	136	132	132	105	126	
10-5-1101-108	AIR EVAC	65	65	70	65	70	70	65	65	
10-5-1101-210	TRAVEL/EXPENSE	300	0	150	0	150	150	0	0	
10-5-1101-212	DUES/SUBSCRIPTIONS	1,000	105	300	25	300	300	195	200	
10-5-1101-214	TRAINING	400	0	250	0	250	250	0	0	
	TOTAL CITY ADMINISTRATOR	67,843	66,638	70,775	67,916	70,775	70,775	70,195	72,228	
ELECTED OFFICIALS										
10-5-1103-10101	SALARIES - MAYOR	7,500	7,500	7,500	7,200	7,500	7,500	7,200	7,200	
10-5-1103-10102	SALARIES - ALDERMEN	21,900	21,000	21,900	21,600	21,900	21,900	21,600	21,900	
10-5-1103-10103	SALARIES - CITY COLLECTOR	420	420	420	420	420	420	420	420	
10-5-1103-10200	FICA EXPENSE	1,850	1,793	1,850	1,812	1,850	1,850	1,812	1,840	
10-5-1103-10300	MEDI EXPENSE	435	419	435	424	435	435	424	430	
10-5-1103-111	EXPENSE ALLOWANCE	800	634	1,400	0	1,400	1,400	25	900	
10-5-1103-210	TRAVEL/EXPENSE	100	0	200	0	200	200	0	700	
10-5-1103-212	DUES/SUBSCRIPTIONS	300	0	50	0	50	50	0	50	
10-5-1103-300	BAD DEBT EXPENSE-TAXES	0	0	0	0	0	0	0	0	
	TOTAL ELECTED OFFICIALS	33,305	31,766	33,755	31,455	33,755	33,755	31,480	33,440	
CITY CLERK										
10-5-1105-101	SALARIES-CITY CLERK	0	0	0	0	0	0	0	0	
10-5-1105-10103	SALARIES-BILLING CLERK	17,988	8,849	20,025	15,516	20,025	20,025	18,822	22,000	
10-5-1105-10104	SALARIES - ADMIN ASSISTANT	31,200	30,564	34,008	32,968	34,008	34,008	27,810	32,300	
10-5-1105-10200	FICA EXPENSE	3,050	2,345	3,351	2,992	3,351	3,351	2,637	4,000	
10-5-1105-10300	MEDI EXPENSE	713	548	784	700	784	784	617	920	
10-5-1105-105	LAGERS	2,405	2,380	2,993	2,011	2,993	2,993	1,544	2,600	
10-5-1105-106	HEALTH INSURANCE	20,195	11,616	20,300	8,182	20,300	20,300	15,146	8,400	
10-5-1105-107	LIFE INSURANCE	126	126	132	136	132	132	63	126	
10-5-1105-108	AIR EVAC	65	70	70	65	70	70	55	65	
10-5-1105-210	TRAVEL/EXPENSE	100	0	0	0	0	0	0	0	
10-5-1105-212	DUES/SUBSCRIPTIONS	200	0	0	0	0	0	0	0	
10-5-1105-214	TRAINING	0	0	0	0	0	0	0	0	
	TOTAL CITY CLERK	76,042	56,498	81,663	62,570	81,663	81,663	66,693	70,411	
CITY TREASURER										
10-5-1106-101	SALARIES	37,440	37,672	40,248	39,208	40,248	40,248	40,993	42,400	
10-5-1106-10200	FICA EXPENSE	2,322	2,316	2,496	2,414	2,496	2,496	2,529	2,700	
10-5-1106-10300	MEDI EXPENSE	543	542	584	565	584	584	591	620	
10-5-1106-105	LAGERS	2,885	2,632	3,542	2,423	3,542	3,542	2,674	3,300	
10-5-1106-106	HEALTH INSURANCE	8,185	8,277	8,300	8,182	8,300	8,300	8,866	8,400	
10-5-1106-107	LIFE INSURANCE	126	126	132	136	132	132	105	126	
10-5-1106-108	AIR EVAC	65	70	70	65	70	70	65	65	

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ADMINISTRATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
10-5-1106-212	DUES/SUBSCRIPTIONS	50	0	0	0	0	0	0	0	
	TOTAL CITY TREASURER	51,616	51,634	55,372	52,992	55,372	55,372	55,822	57,611	
CITY ATTORNEY										
10-5-1107-101	SALARIES	13,200	13,200	18,000	13,200	18,000	18,000	13,200	18,000	
10-5-1107-212	DUES/SUBSCRIPTIONS	100	0	100	55	100	100	55	100	
	TOTAL CITY ATTORNEY	13,300	13,200	18,100	13,255	18,100	18,100	13,255	18,100	
INSURANCE										
10-5-1120-166	WORKERS COMP INSURANCE	3,575	3,428	4,500	3,761	4,500	4,500	4,301	4,500	
10-5-1120-267	LIABILITY INSURANCE	27,825	28,072	31,000	30,329	31,000	31,000	31,986	32,900	
	TOTAL INSURANCE	31,400	31,500	35,500	34,090	35,500	35,500	36,287	37,400	
MAINTENANCE										
10-5-1128-241	COMPUTER MAINTENANCE	12,540	10,609	11,000	6,708	11,000	11,000	7,398	11,000	
10-5-1128-242	EQUIPMENT REPAIR/MAINT	0	0	0	1,308	0	0	293	500	
10-5-1128-243	BUILDINGS REPAIR/MAINT	3,000	386	3,000	8,031	3,000	3,000	5,920	6,000	
10-5-1128-245	BUILDING DEMOLITION	0	0	0	0	0	0	0	10,000	
	TOTAL MAINTENANCE	15,540	10,995	14,000	16,048	14,000	14,000	13,611	27,500	

5-1128-243 BUILDINGS REPAIR/MAINT CURRENT YEAR NOTES:
City Hall door $4,000.00

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
SERVICES										
10-5-1130-212	DUES/SUBSCRIPTIONS	7,100	3,876	5,000	4,001	5,000	5,000	6,245	7,500	
10-5-1130-21201	PCDA	0	0	11,500	1,500	11,500	11,500	10,000	2,000	
10-5-1130-215	INDUSTRIAL PARK EXPANSION	0	0	24,000	94,257	24,000	24,000	2,301	15,000	
10-5-1130-216	CDBG- INDUSTRIAL PARK SPARKS	0	0	350,000	0	350,000	350,000	276,615	73,000	
10-5-1130-2161	GRANT - HWY 54 TURN LANES	0	0	929,900	0	929,900	929,900	0	929,900	
10-5-1130-218	PROFESSIONAL SERVICES	9,000	18,176	18,400	2,550	18,400	18,400	154,019	56,267	
10-5-1130-219	RECORDING FEES	300	348	400	381	400	400	189	400	
10-5-1130-220	SERVICE AGREEMENTS	1,000	0	500	0	500	500	195	250	
10-5-1130-221	WEB-SITE FEES/MAINTENANCE	3,200	3,508	3,200	3,108	3,200	3,200	3,108	3,200	
10-5-1130-222	ACCOUNTING AUDIT	12,100	11,300	18,000	15,500	18,000	18,000	16,300	18,000	
10-5-1130-223	ADVERTISING	1,500	1,784	2,000	1,697	2,000	2,000	1,961	2,000	
10-5-1130-224	ELECTION FEES/COSTS	3,500	2,503	3,000	1,898	3,000	3,000	2,885	3,000	
10-5-1130-291	MOTEL TAX - VISITORS CENTER	60,000	54,558	60,000	54,286	60,000	60,000	69,100	60,000	
10-5-1130-292	TRASH COLLECTION EXPENSES	155,000	159,643	159,000	169,562	159,000	159,000	172,841	164,000	
10-5-1130-293	AMEREN UE PAY-SCHOOL/COUNTY	34,260	34,258	34,260	34,258	34,260	34,260	34,258	34,260	
	TOTAL SERVICES	286,960	289,954	1,619,160	382,998	1,619,160	1,619,160	750,017	1,368,777	

5-1130-212 DUES/SUBSCRIPTIONS CURRENT YEAR NOTES:
Mapping $2,000.00

5-1130-216 CDBG- INDUSTRIAL PARK SPARCURRENT YEAR NOTES:
COMPLETE INDUSTRIAL PARK GRANT

5-1130-218 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
Recodification $17,000.00

10 -GENERAL
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

		FY 2019-2020		FY 2020-2021		FY 2021-2022			FY 2022-2023	
ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES										
10-5-1150-351	SUPPLIES	6,500	6,550	6,700	5,446	6,700	6,700	6,087	6,700	
10-5-1150-352	POSTAGE	3,500	2,291	4,000	2,564	4,000	4,000	2,878	4,000	
10-5-1150-35602	COMPUTER PROGRAM MAINTENANCE	25,000	19,256	25,000	16,827	25,000	25,000	15,025	20,000	
10-5-1150-453	EQUIPMENT	7,810	4,678	5,000	2,444	5,000	5,000	448	5,000	
TOTAL SUPPLIES		42,810	32,775	40,700	27,281	40,700	40,700	24,438	35,700	
UTILITIES										
10-5-1170-232	TELEPHONE	7,000	9,413	8,000	10,203	8,000	8,000	8,564	11,000	
10-5-1170-233	ELECTRICITY	3,500	2,435	3,000	2,276	3,000	3,000	2,110	3,000	
10-5-1170-234	GAS	2,800	2,224	2,500	1,892	2,500	2,500	2,440	3,000	
TOTAL UTILITIES		13,300	14,071	13,500	14,371	13,500	13,500	13,114	17,000	
10-5-1176-301	MISCELLANEOUS EXPENSE	900	567	800	19,022	800	800	571,364	1,000	
10-5-1176-578	REIMBURSEMENTS - TAXES, FEES	800	0	500	0	500	500	0	500	
TOTAL		1,700	567	1,300	19,022	1,300	1,300	571,364	1,500	
CAPITAL IMPROVEMENTS										
10-5-1180-471	CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS		0	0	0	0	0	0	0	0	
TOTAL ADMINISTRATION		633,816	599,597	1,983,825	721,999	1,983,825	1,983,825	1,646,276	1,739,667	

10 -GENERAL
BUILDING/CODE ENF/ZONING
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
PERSONNEL SERVICES										
10-5-1201-101	SALARIES	34,320	34,275	37,648	36,147	37,648	37,648	38,457	39,800	
10-5-1201-10200	FICA EXPENSE	2,128	1,769	2,334	1,850	2,334	2,334	1,928	2,470	
10-5-1201-10300	MEDI EXPENSE	498	414	546	433	546	546	451	580	
10-5-1201-105	LAGERS	2,643	1,625	3,318	2,366	3,318	3,318	2,682	4,000	
10-5-1201-106	HEALTH INSURANCE	20,195	18,679	20,300	20,193	20,300	20,300	21,878	20,500	
10-5-1201-107	LIFE INSURANCE	126	115	132	136	132	132	105	126	
10-5-1201-210	TRAVEL/EXPENSE	0	0	50	0	50	50	0	0	
	TOTAL PERSONNEL SERVICES	59,910	56,877	64,328	61,126	64,328	64,328	65,500	67,476	
MAINTENANCE										
10-5-1228-242	EQUIPMENT MAINT	450	0	300	0	300	300	0	0	
10-5-1228-243	BUILDING MAINT	1,000	21	2,000	0	2,000	2,000	1,726	3,000	
10-5-1228-244	VEHICLE MAINT	1,000	107	1,500	2,562	1,500	1,500	668	1,500	
	TOTAL MAINTENANCE	2,450	128	3,800	2,562	3,800	3,800	2,394	4,500	

5-1228-243 BUILDING MAINT CURRENT YEAR NOTES:
$75.00 Awning

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
SERVICES										
10-5-1230-212	DUES/SUBSCRIPTIONS	400	250	400	250	400	400	0	300	
10-5-1230-214	TRAINING	500	58	500	448	500	500	0	500	
10-5-1230-216	ADVERTISING	0	68	500	334	500	500	304	500	
10-5-1230-219	P & Z PROFESSIONAL SERVICES	0	0	1,000	275	1,000	1,000	0	1,000	
10-5-1230-220	REMOVAL OF NUISANCES	1,085	855	1,500	440	1,500	1,500	530	2,000	
10-5-1230-231	CELL PHONE	300	300	300	300	300	300	300	300	
	TOTAL SERVICES	2,285	1,531	4,200	2,047	4,200	4,200	1,134	4,500	
SUPPLIES										
10-5-1250-351	SUPPLIES	900	580	750	803	750	750	654	1,000	
10-5-1250-352	POSTAGE	200	48	75	36	75	75	51	100	
10-5-1250-355	MOTOR FUELS	2,000	618	1,200	767	1,200	1,200	1,290	1,500	
10-5-1250-453	EQUIPMENT	1,000	529	600	61	600	600	0	1,000	
	TOTAL SUPPLIES	4,100	1,775	2,625	1,667	2,625	2,625	1,995	3,600	
	TOTAL BUILDING/CODE ENF/ZONING	68,745	60,311	74,953	67,402	74,953	74,953	71,022	80,076	

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POLICE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
PERSONNEL SERVICES										
10-5-2101-101	SALARIES-POLICE OFFICERS	431,200	370,433	462,100	401,123	462,100	462,100	405,042	478,000	
10-5-2101-10101	SALARIES-OFFICERS GRANT	2,000	1,450	5,000	3,891	5,000	5,000	2,108	5,000	
10-5-2101-10102	RESERVE OFFICERS	38,000	22,685	41,169	26,385	41,169	41,169	44,556	45,000	
10-5-2101-10103	OVERTIME ACCOUNT	5,100	4,463	5,100	3,289	5,100	5,100	7,078	5,100	
10-5-2101-10200	FICA EXPENSE-POLICE	29,525	23,976	31,830	26,154	31,830	31,830	27,723	33,600	
10-5-2101-10300	MEDI EXPENSE-POLICE	6,905	5,608	7,444	6,117	7,444	7,444	6,484	7,300	
10-5-2101-105	LAGERS	24,540	18,369	42,500	23,824	42,500	42,500	25,153	52,000	
10-5-2101-106	HEALTH INSURANCE	135,000	105,563	103,000	87,609	103,000	103,000	81,011	100,000	
10-5-2101-107	LIFE INSURANCE	1,260	1,130	1,400	1,208	1,400	1,400	778	1,500	
10-5-2101-108	AIR EVAC	650	650	800	594	800	800	658	800	
10-5-2101-114	EMPLOYMENT SECURITY	1,000	53	1,000	758	1,000	1,000	0	1,000	
10-5-2101-210	TRAVEL/EXPENSE	1,000	103	1,000	737	1,000	1,000	80	1,000	
10-5-2101-214	TRAINING	7,000	3,422	15,000	1,472	15,000	15,000	18,452	17,000	
	TOTAL PERSONNEL SERVICES	683,180	557,905	717,343	583,160	717,343	717,343	619,123	747,900	

5-2101-214 TRAINING CURRENT YEAR NOTES:
2 Police Academy Recruits $10,000.00

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
INSURANCE										
10-5-2120-166	WORKERS COMP INSURANCE	15,500	19,265	29,500	29,037	29,500	29,500	37,695	41,450	
10-5-2120-167	LIABILITY INSURANCE	28,431	26,045	28,200	26,808	28,200	28,200	31,187	34,500	
	TOTAL INSURANCE	43,931	45,310	57,700	55,845	57,700	57,700	68,882	75,950	
DISPATCHING										
10-5-2125-101	SALARIES-DISPATCHERS	66,685	71,747	74,050	71,902	74,050	74,050	67,585	78,000	
10-5-2125-10101	DISPATCHER SALARIES-PT	31,200	25,454	34,020	24,691	34,020	34,020	11,989	0	
10-5-2125-10102	DISPATCHING OT	1,000	0	500	0	500	500	40	500	
10-5-2125-10200	FICA EXPENSE-DISPATCHERS	4,200	5,596	6,700	5,564	6,700	6,700	4,503	5,000	
10-5-2125-10300	MEDI EXPENSE-DISPATCHERS	982	1,309	1,567	1,301	1,567	1,567	1,053	1,200	
10-5-2125-105	LAGERS-DISPATCHERS	5,212	5,254	6,517	4,392	6,517	6,517	4,865	6,200	
10-5-2125-106	HEALTH INSURANCE-DISPATCHERS	28,400	28,575	28,300	28,228	28,300	28,300	30,581	29,000	
10-5-2125-107	LIFE INSURANCE	207	202	180	190	180	180	146	252	
10-5-2125-108	COUNTY DISPATCHING	0	0	0	0	0	0	0	0	
10-5-2125-109	AIR EVAC	130	130	140	130	140	140	130	130	
	TOTAL DISPATCHING	138,016	138,267	151,974	136,398	151,974	151,974	120,893	121,282	
JAIL										
10-5-2127-351	JAIL- SUPPLIES	200	0	200	0	200	200	87	200	
10-5-2127-35101	JAIL-MEALS	200	0	100	0	100	100	0	100	
10-5-2127-35103	JAIL-MAINTENANCE	1,000	0	1,000	0	1,000	1,000	105	1,000	
10-5-2127-35104	JAIL-OTHER FACILITY	1,500	0	1,500	0	1,500	1,500	0	1,500	
	TOTAL JAIL	2,900	0	2,800	0	2,800	2,800	192	2,800	

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POLICE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
MAINTENANCE										
10-5-2128-241	COMPUTER MAINT	7,300	6,571	7,500	6,934	7,500	7,500	8,532	7,500	
10-5-2128-242	EQUIPMENT REPAIR/MAINT	5,000	3,002	5,000	830	5,000	5,000	3,309	5,000	
10-5-2128-243	BUILDINGS REPAIR/MAINT	5,000	588	5,000	465	5,000	5,000	5,079	5,000	
10-5-2128-244	VEHICLE REPAIR/MAINT	10,000	7,845	10,000	3,762	10,000	10,000	6,065	10,000	
10-5-2128-246	CLOTHING ALLOWANCE	5,000	2,362	5,000	2,649	5,000	5,000	5,590	6,500	
TOTAL MAINTENANCE		32,300	20,367	32,500	14,641	32,500	32,500	28,575	34,000	
SERVICES										
10-5-2130-218	PROFESSIONAL SERVICES	700	126	400	264	400	400	651	700	
10-5-2130-220	SERVICE AGREEMENTS	13,000	11,125	25,000	18,982	25,000	25,000	18,573	25,000	
10-5-2130-22001	SERVICE AGREEMENT-MULES	3,500	930	1,500	840	1,500	1,500	855	1,500	
10-5-2130-22101	MAINT AGREEMENT-COPIER	2,500	1,361	1,500	1,965	1,500	1,500	0	0	
10-5-2130-223	ADVERTISING	300	136	500	717	500	500	575	500	
10-5-2130-261	CRIME PREVENTION	2,000	477	1,000	517	1,000	1,000	1,200	2,000	
10-5-2130-263	HAULING/TOWING	150	0	150	0	150	150	100	150	
TOTAL SERVICES		22,150	14,154	30,050	23,284	30,050	30,050	21,954	29,850	
Utilities										
10-5-2135-232	PD-TELEPHONE	7,000	10,587	8,000	11,384	8,000	8,000	11,262	11,000	
10-5-2135-23201	PD-CELL PHONES	1,300	868	1,200	833	1,200	1,200	705	0	
10-5-2135-233	PD-ELECTRICITY	1,000	1,146	1,500	1,212	1,500	1,500	1,152	1,500	
10-5-2135-234	GAS HEATING	1,500	1,145	1,500	1,017	1,500	1,500	1,483	1,800	
TOTAL Utilities		10,800	13,745	12,200	14,445	12,200	12,200	14,602	14,300	
SUPPLIES										
10-5-2150-351	SUPPLIES	5,000	3,674	5,000	3,976	5,000	5,000	4,933	5,000	
10-5-2150-35103	DARE SUPPLIES	0	0	0	0	0	0	0	0	
10-5-2150-352	POSTAGE	300	142	150	179	150	150	70	150	
10-5-2150-355	MOTOR FUELS	19,000	9,250	12,000	13,740	12,000	12,000	17,379	22,000	
10-5-2150-453	EQUIPMENT	54,600	41,272	25,000	33,761	25,000	25,000	11,079	30,000	
10-5-2150-45301	GRANT	10,000	2,975	10,000	3,018	10,000	10,000	8,889	10,000	
10-5-2150-456	VEHICLE PURCHASE	37,000	29,001	45,000	39,099	45,000	45,000	43,296	99,000	
TOTAL SUPPLIES		125,900	86,315	97,150	93,774	97,150	97,150	85,646	166,150	

5-2150-453 EQUIPMENT

CURRENT YEAR NOTES:
Radio upgrade $25,000.00

5-2150-456 VEHICLE PURCHASE

CURRENT YEAR NOTES:
New vehicle with accessories $47,000.00
New vehicle from 2021-2022 budget with accessories
$52,000.00

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
CODE ENFORC./ANIMAL CONT										
10-5-2160-233	ELECTRICITY	1,000	712	1,000	576	1,000	1,000	722	1,000	
10-5-2160-235	WATER SERVICE	300	171	300	289	300	300	280	300	
10-5-2160-243	BUILDING MAINT	500	0	500	6	500	500	0	500	
10-5-2160-250	VETERINARY SERVICES	300	0	300	0	300	300	0	300	
10-5-2160-351	SUPPLIES	300	85	150	63	150	150	93	150	

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POLICE
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
10-5-2160-45302 EQUIPMENT - ANIMAL CONTROL	400	0	200	0	200	200	0	200	
TOTAL CODE ENFORC./ANIMAL CONT	2,800	968	2,450	933	2,450	2,450	1,095	2,450	
CODE ENFORC./SERVICE									
10-5-2161-216 CONTRACTED AGREEMENTS	10,500	10,200	10,500	9,435	10,500	10,500	11,025	10,000	
TOTAL CODE ENFORC./SERVICE	10,500	10,200	10,500	9,435	10,500	10,500	11,025	10,000	
TOTAL POLICE	1,072,477	887,232	1,114,667	931,915	1,114,667	1,114,667	971,985	1,204,682	

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FIRE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
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	
10-5-2201-10113	SALARIES - ASST CHIEF	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	
10-5-2201-10114	SALARIES - CAPTAIN	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	
10-5-2201-10115	FIRE CALL FEES	12,000	7,930	17,000	8,850	17,000	17,000	9,195	17,000	
10-5-2201-10116	SALARIES- LIEUTENANTS	0	0	900	0	900	900	900	900	
10-5-2201-10200	FICA EXPENSE	1,941	1,398	2,200	1,488	2,200	2,200	1,679	2,200	
10-5-2201-10300	MEDI EXPENSE	454	327	490	348	490	490	393	490	
10-5-2201-108	AIR EVAC	1,300	1,175	1,300	975	1,300	1,300	1,170	1,300	
10-5-2201-114	EMPLOYMENT SECURITY	50	0	50	2	50	50	0	50	
10-5-2201-166	WORKERS COMP INSURANCE	2,800	3,945	5,000	4,841	5,000	5,000	5,801	6,000	
10-5-2201-167	LIABILITY INSURANCE	2,678	1,890	3,000	2,609	3,000	3,000	3,248	3,500	
10-5-2201-210	TRAVEL/EXPENSE	200	0	800	0	800	800	0	800	
10-5-2201-212	DUES/SUBSCRIPTIONS	400	325	400	325	400	400	325	400	
10-5-2201-214	TRAINING	800	568	1,000	159	1,000	1,000	635	1,500	
10-5-2201-21501	FIRE MEETINGS	7,000	5,260	7,000	5,600	7,000	7,000	5,880	7,000	
10-5-2201-21502	WORK SESSIONS	4,500	1,840	4,500	2,040	4,500	4,500	3,600	5,500	
10-5-2201-220	SERVICE AGREEMENTS	4,300	3,943	4,800	4,243	4,800	4,800	2,829	5,400	
10-5-2201-223	ADVERTISING	0	0	100	32	100	100	0	100	
10-5-2201-232	TELEPHONE	0	0	960	870	960	960	1,020	2,160	
10-5-2201-233	ELECTRICITY	1,500	1,218	1,500	1,138	1,500	1,500	1,055	1,500	
10-5-2201-234	GAS	1,200	1,042	1,200	867	1,200	1,200	1,207	1,200	
10-5-2201-242	EQUIPMENT REPAIR/MAINT	2,400	1,525	2,500	2,520	2,500	2,500	2,556	2,500	
10-5-2201-243	BUILDING REPAIR/MAINT	500	582	3,000	874	3,000	3,000	6,555	3,000	
10-5-2201-244	VEHICLE REPAIR/MAINT	1,200	2,612	4,500	2,298	4,500	4,500	1,847	4,500	
10-5-2201-351	SUPPLIES	1,200	844	1,200	516	1,200	1,200	693	1,200	
10-5-2201-353	MEDICAL EQUIP/SUPPLIES	1,500	1,477	1,200	855	1,200	1,200	828	1,200	
10-5-2201-354	CLOTHING ALLOWANCE	1,000	962	1,200	348	1,200	1,200	0	1,200	
10-5-2201-355	MOTOR FUELS	950	503	1,250	879	1,250	1,250	552	2,000	
10-5-2201-453	EQUIPMENT	35,000	19,350	20,000	17,596	20,000	20,000	12,771	16,500	
10-5-2201-45300	GRANTS	0	0	6,000	3,058	6,000	6,000	0	6,000	
10-5-2201-45304	CAPITAL IMPROVEMENT PROJECT	0	0	8,500	3,921	8,500	8,500	5,122	6,500	
10-5-2201-45305	FIRE TRUCK/BUILDING RESERVES	0	0	75,000	0	75,000	75,000	0	125,000	
	TOTAL PERSONNEL SERVICES	92,673	66,515	184,350	75,051	184,350	184,350	77,662	234,400	

5-2201-453 EQUIPMENT
CURRENT YEAR NOTES:
Turnout gear $6,000.00, hose replacement $3,000.00, portable radios $3,500.00, various needs $4,000.00

5-2201-45304 CAPITAL IMPROVEMENT PROJECCURRENT YEAR NOTES:
Replace helmets that are over 10 years old $6,500.00

5-2201-45305 FIRE TRUCK/BUILDING RESERVCURRENT YEAR NOTES:
Reserve for new fire truck or building $125,000.00

	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
TOTAL FIRE	92,673	66,515	184,350	75,051	184,350	184,350	77,662	234,400	

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GROUNDS MAINTENANCE
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
INSURANCE									
10-5-3320-167 GM-LIABILITY INSURANCE	4,900	4,978	5,600	5,333	5,600	5,600	5,438	6,000	
TOTAL INSURANCE	4,900	4,978	5,600	5,333	5,600	5,600	5,438	6,000	
MAINTENANCE									
10-5-3328-242 GM-EQUIPMENT MAINT	5,000	5,401	5,000	8,676	5,000	5,000	6,924	6,000	
10-5-3328-243 GM-BUILDING MAINT	172,000	56,962	109,000	8,744	109,000	109,000	179,675	10,000	
10-5-3328-244 GM-VEHICLE MAINT	3,000	381	3,000	3,196	3,000	3,000	3,533	3,500	
TOTAL MAINTENANCE	180,000	62,745	117,000	20,617	117,000	117,000	190,132	19,500	

5-3328-243 GM-BUILDING MAINT CURRENT YEAR NOTES:
Remodle bathroom

ACCT# ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
SERVICES									
10-5-3330-22003 GM-SERVICE AGREEMENT-ALLIANC	129,871	129,871	151,985	149,004	151,985	151,985	151,985	209,827	
TOTAL SERVICES	129,871	129,871	151,985	149,004	151,985	151,985	151,985	209,827	
SUPPLIES									
10-5-3350-351 GM-SUPPLIES	5,000	5,819	6,000	11,133	6,000	6,000	5,962	6,000	
10-5-3350-35101 CHEMICALS-MOSQUITO SPRAY	6,000	0	6,000	113	6,000	6,000	734	6,000	
10-5-3350-355 GM-MOTOR FUELS	4,500	1,878	4,000	2,143	4,000	4,000	2,364	3,000	
10-5-3350-453 GM-EQUIPMENT	2,000	637	5,000	220	5,000	5,000	1,749	2,000	
TOTAL SUPPLIES	17,500	8,334	21,000	13,609	21,000	21,000	10,808	17,000	
UTILITIES									
10-5-3370-233 GM-ELECTRICITY	6,000	4,921	5,000	4,537	5,000	5,000	4,642	5,000	
10-5-3370-234 GM-GAS HEATING	5,400	3,588	5,400	3,056	5,400	5,400	5,248	5,400	
TOTAL UTILITIES	11,400	8,509	10,400	7,593	10,400	10,400	9,891	10,400	
TOTAL GROUNDS MAINTENANCE	343,671	214,437	305,985	196,156	305,985	305,985	368,253	262,727	

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AIRPORT
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
INSURNACE									
10-5-4020-167 LIABILITY INSURANCE	3,600	3,415	4,110	4,014	4,110	4,110	4,583	5,100	
TOTAL INSURNACE	3,600	3,415	4,110	4,014	4,110	4,110	4,583	5,100	
MAINTENANCE									
10-5-4028-242 EQUIPMENT MAINT-AIRPORT	1,000	3,442	1,500	841	1,500	1,500	1,391	1,500	
10-5-4028-243 BUILDING MAINT-AIRPORT	1,000	0	1,000	0	1,000	1,000	0	1,000	
10-5-4028-244 VEHICLE REPAIR/MAINT	0	0	1,200	39	1,200	1,200	165	1,000	
TOTAL MAINTENANCE	2,000	3,442	3,700	880	3,700	3,700	1,555	3,500	
SERVICES									
10-5-4030-218 PROFESSIONAL SERVICES	2,000	4,589	2,000	265	2,000	2,000	1,247	2,000	
10-5-4030-21601 TREE TRIMMING-AIRPORT	0	0	0	0	0	0	0	0	
10-5-4030-219 AIRPORT GRANT EXPENSES	0	744,256	849,732	3,922,911	849,732	849,732	70,192	855,332	
10-5-4030-22001 ALLIANCE SERVICE	11,819	11,819	13,359	12,417	13,359	13,359	12,666	26,228	
TOTAL SERVICES	13,819	760,664	865,091	3,935,593	865,091	865,091	84,105	883,560	

5-4030-219 AIRPORT GRANT EXPENSES

CURRENT YEAR NOTES:
CARES $13,232.00
CCRSSA $9,000.00
Entitlement $833,332.00

ACCT# ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
SUPPLIES									
10-5-4050-351 SUPPLIES	3,000	3,338	3,000	1,527	3,000	3,000	1,369	3,000	
10-5-4050-35101 GRAVEL-AIRPORT	400	0	400	325	400	400	0	400	
10-5-4050-355 AIRPORT FUEL	20,000	7,219	20,000	17,037	20,000	20,000	12,250	20,000	
TOTAL SUPPLIES	23,400	10,557	23,400	18,889	23,400	23,400	13,620	23,400	
UTILITES									
10-5-4070-232 TELEPHONE	800	801	1,000	1,188	1,000	1,000	1,375	1,300	
10-5-4070-233 ELECTRICITY	10,000	1,166	3,000	1,817	3,000	3,000	2,722	3,250	
TOTAL UTILITES	10,800	1,967	4,000	3,005	4,000	4,000	4,097	4,550	
CAPITAL IMPROVEMENTS									
10-5-4080-472 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0	
TOTAL AIRPORT	53,619	780,045	900,301	3,962,381	900,301	900,301	107,960	920,110	

10 -GENERAL
STREETS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
INSURANCE										
10-5-4120-167	LIABILITY INSURANCE	6,500	6,359	7,050	6,712	7,050	7,050	6,674	7,500	
TOTAL INSURANCE		6,500	6,359	7,050	6,712	7,050	7,050	6,674	7,500	
MAINTENANCE										
10-5-4128-242	EQUIPMENT REPAIR/MAINT	9,000	9,594	9,000	11,934	9,000	9,000	4,675	9,000	
10-5-4128-243	BUILDINGS REPAIR/MAINT	0	43	0	127	0	0	437	0	
10-5-4128-244	VEHICLE REPAIR/MAINT	3,500	5,602	5,000	3,705	5,000	5,000	6,208	5,000	
TOTAL MAINTENANCE		12,500	15,239	14,000	15,766	14,000	14,000	11,320	14,000	
SERVICES										
10-5-4130-218	PROFESSIONAL SERVICES	500	0	77,000	172,112	77,000	77,000	0	10,000	
10-5-4130-21811	HAULING SERVICE	3,000	0	0	0	0	0	0	0	
10-5-4130-219	ARPA FUNDS - STREET	0	0	0	0	0	0	0	350,172	
10-5-4130-22003	SERVICE AGREEMENTS - ALLIANC	145,641	145,641	183,648	180,047	183,648	183,648	184,338	196,713	
TOTAL SERVICES		149,141	145,641	260,648	352,159	260,648	260,648	184,338	556,885	

5-4130-219 ARPA FUNDS - STREET CURRENT YEAR NOTES:
ARPA FUNDS - LOCUST #2 STREET PROJECT

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
SUPPLIES										
10-5-4150-351	SUPPLIES	6,000	2,872	3,500	3,058	3,500	3,500	5,027	4,000	
10-5-4150-355	MOTOR FUELS	9,500	5,386	9,500	7,055	9,500	9,500	10,990	10,000	
10-5-4150-35701	MATERIALS - ROCK & PREMIX	0	181	0	0	0	0	0	0	
10-5-4150-35702	MATERIALS - SALT	7,500	7,563	8,000	5,538	8,000	8,000	5,987	8,000	
10-5-4150-35703	MATERIALS - ROAD OIL	0	0	0	0	0	0	1,097	0	
10-5-4150-35704	MATERIALS - STREET SIGNS	3,000	1,868	3,000	785	3,000	3,000	0	1,500	
10-5-4150-453	EQUIPMENT	31,918	31,006	11,000	12,235	11,000	11,000	7,954	11,000	
10-5-4150-454	VEHICLE & ACCESSORIES	26,667	25,442	127,300	0	127,300	127,300	0	172,300	
TOTAL SUPPLIES		84,585	74,318	162,300	28,672	162,300	162,300	31,056	206,800	

5-4150-454 VEHICLE & ACCESSORIES CURRENT YEAR NOTES:
2023 Ford E250 regular cab 4x4 $45,000.00
Dump truck from 2021-2022 budget $127,300.00

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
UTILITIES										
10-5-4170-233	ELECTRICITY	61,000	56,972	60,000	56,584	60,000	60,000	54,509	60,000	
TOTAL UTILITIES		61,000	56,972	60,000	56,584	60,000	60,000	54,509	60,000	
CAPITAL IMPROVEMENTS										
10-5-4180-47102	CAP IMPROV- STORM WATER	0	0	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS		0	0	0	0	0	0	0	0	
TOTAL STREETS		313,726	298,529	503,998	459,892	503,998	503,998	287,897	845,185	

10 -GENERAL
COMMUNITY CENTER
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
INSURANCE										
10-5-5420-267	LIABILITY INSURANCE	2,000	1,917	2,100	1,978	2,100	2,100	2,092	2,300	
TOTAL INSURANCE		2,000	1,917	2,100	1,978	2,100	2,100	2,092	2,300	
MAINTENANCE										
10-5-5428-242	EQUIPMENT REPAIR/MAINT	100	30	100	0	100	100	356	6,750	
10-5-5428-243	BUILDINGS REPAIR/MAINT	1,800	1,443	4,700	456	4,700	4,700	3,866	2,000	
TOTAL MAINTENANCE		1,900	1,473	4,800	456	4,800	4,800	4,222	8,750	

5-5428-242 EQUIPMENT REPAIR/MAINT CURRENT YEAR NOTES:
Replace heating and air $6,500.00

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
SERVICES										
10-5-5430-10200	FICA EXPENSE	225	190	225	195	225	225	167	0	
10-5-5430-10300	MEDI EXPENSE	52	44	54	46	54	54	39	0	
10-5-5430-21601	COMM CTR CARETAKER	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	
10-5-5430-22001	ALLIANCE SERVICE	4,926	4,926	6,333	6,208	6,333	6,333	6,333	19,671	
TOTAL SERVICES		8,803	8,761	10,212	10,050	10,212	10,212	10,140	23,271	
SUPPLIES										
10-5-5450-351	SUPPLIES	1,000	134	1,000	367	1,000	1,000	251	500	
10-5-5450-453	EQUIPMENT	0	0	100	53	100	100	0	0	
TOTAL SUPPLIES		1,000	134	1,100	420	1,100	1,100	251	500	
UTILITIES										
10-5-5470-233	ELECTRICITY	4,200	2,432	3,000	2,600	3,000	3,000	2,911	3,000	
10-5-5470-234	GAS	2,800	2,250	2,800	1,822	2,800	2,800	2,438	2,800	
TOTAL UTILITIES		7,000	4,682	5,800	4,422	5,800	5,800	5,349	5,800	
CAPITAL IMPROVEMENTS										
10-5-5480-471	CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS		0	0	0	0	0	0	0	0	
TOTAL COMMUNITY CENTER		20,703	16,966	24,012	17,326	24,012	24,012	22,053	40,621	

10 -GENERAL
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
DEBT SERVICE REPAYMENT									
10-5-8460-57501 2004B/2020 LOAN-MUNICIPAL BL	12,000	12,000	14,900	0	14,900	14,900	7,045	7,300	
10-5-8460-57502 2004B/2020 LOAN INT-MUNI BL	2,536	2,528	1,350	483	1,350	1,350	550	475	
10-5-8460-57503 2004B/2020 LOAN - STORM WATE	51,000	51,000	69,500	0	69,500	69,500	98,043	102,000	
10-5-8460-57504 2004B/2020 LOAN INT - STOR W	11,484	11,446	6,300	5,528	6,300	6,300	7,659	6,600	
10-5-8460-57505 PAYING AGENT FEE EXPENSE	2,000	2,006	0	0	0	0	0	0	
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 - WALMART PYM	1,013,359	1,013,359	0	0	0	0	0	0	
10-5-8460-67502 TRANSFER TO PRIOR YR BALANCE	0	0	0	0	0	0	0	0	
10-5-8460-77501 TRANSFER OUT	0	0	0	0	0	0	0	976,800	
TOTAL DEBT SERVICE REPAYMENT	1,092,379	1,092,339	92,050	6,010	92,050	92,050	113,297	1,093,175	

5-8460-77501 TRANSFER OUT

CURRENT YEAR NOTES:
ARPA FUNDS - WATER/SEWER LOCUST #2 PROJECT
Water $476,800.00 , Sewer $300,000.00
Sewer $200,000.00

TOTAL DEBT SERVICE	1,092,379	1,092,339	92,050	6,010	92,050	92,050	113,297	1,093,175	

10 -GENERAL
INTERGOVERNMENTAL
DEPARTMENTAL EXPENDITURES

	(---- FY 2019-2020 ----)		(---- FY 2020-2021 ----)		(--------- FY 2021-2022		----------)	(---- FY 2022-2023 ----)	
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL PAYABL									
10-5-9090-537 1 1/2% COUNTY ASSESSMENT	4,500	3,381	4,000	4,058	4,000	4,000	4,128	4,500	
TOTAL INTERGOVERNMENTAL PAYABL	4,500	3,381	4,000	4,058	4,000	4,000	4,128	4,500	
TOTAL INTERGOVERNMENTAL	4,500	3,381	4,000	4,058	4,000	4,000	4,128	4,500	
TOTAL EXPENDITURES	3,696,309	4,019,352	5,188,141	6,442,190	5,188,141	5,188,141	3,670,533	6,425,144	

*** END OF REPORT ***

STREET (CIP)

FUND

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2022

15 -STREET (CIP)
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
REVENUE SUMMARY									
ALL REVENUE	435,800	484,513	1,025,595	959,553	1,226,000	1,226,000	1,357,161	540,000	
TOTAL REVENUES	435,800	484,513	1,025,595	959,553	1,226,000	1,226,000	1,357,161	540,000	
EXPENDITURE SUMMARY									
STREETS	126,667	225,928	1,127,780	485,486	927,375	927,375	940,417	244,750	
DEBT SERVICE	309,133	149,736	298,625	150,719	298,625	298,625	284,335	295,250	
TOTAL EXPENDITURES	435,800	375,664	1,426,405	636,205	1,226,000	1,226,000	1,224,752	540,000	
REVENUES OVER/(UNDER) EXPENDITURES	0	108,848	(400,811)	323,347	0	0	132,409	0	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2022

15 -STREET (CIP)
REVENUES

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
ALL REVENUE										
15-4-0000-31320	1/2% SALES TAX	435,000	483,070	475,000	525,312	475,000	475,000	508,824	538,000	
15-4-0000-381	INTEREST REVENUE	800	1,443	1,000	2,342	1,000	1,000	2,314	2,000	
15-4-0000-382	MISC REVENUE-STREET CIP	0	0	0	0	0	0	0	0	
15-4-0000-3899	STREET FUND-COP PROCEEDS	0	0	750,000	431,899	750,000	750,000	846,023	0	
15-4-0000-398	TRANSFER FROM PRIOR YEAR FUN	0	0	(200,405)	0	0	0	0	0	
TOTAL REVENUES		435,800	484,513	1,025,595	959,553	1,226,000	1,226,000	1,357,161	540,000	

15 -STREET (CIP)
STREETS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
SUPPLIES										
15-5-4150-218	PROFESSIONAL SERVICES	20,000	138,177	1,037,780	445,724	837,375	837,375	906,689	150,375	
15-5-4150-226	ARPA funds - Locust #2	0	0	0	0	0	0	0	0	
15-5-4150-35702	CULVERTS/DRAINAGE STRUCTURES	10,000	0	35,000	5,091	35,000	35,000	3,870	15,000	
15-5-4150-35703	ROAD OIL/ROCK/PREMIX	65,000	62,734	45,000	22,436	45,000	45,000	29,858	69,375	
15-5-4150-35704	EQUIPMENT	31,667	25,017	10,000	12,235	10,000	10,000	0	10,000	
	TOTAL SUPPLIES	126,667	225,928	1,127,780	485,486	927,375	927,375	940,417	244,750	

5-4150-218 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
Microseal West Champ Clark Dr. 7 blocks from Court St. to Bus 61 (7 blocks) / Microseal W Main from Court to Bus 61 (7 blocks) / Pave DQ road from culvert by WalMart to Health Dept. $150,000.00

5-4150-35702 CULVERTS/DRAINAGE STRUCTURCURRENT YEAR NOTES:
Includes 2 culverts for 14th Street.

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
CAPITAL IMPROVEMENTS										
15-5-4160-471	CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0	
	TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0	
	TOTAL STREETS	126,667	225,928	1,127,780	485,486	927,375	927,375	940,417	244,750	

15 -STREET (CIP)
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

		FY 2019-2020		FY 2020-2021		FY 2021-2022			FY 2022-2023	
ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE REPAYMENT										
15-5-8460-5399	DEBT ISSUANCE COSTS - STREET	0	0	0	0	0	0	0	0	
15-5-8460-57509	2015 LOAN REPAYMENT	234,463	120,000	130,000	125,000	130,000	130,000	130,000	130,000	
15-5-8460-57510	2015 INTEREST PAYMENT	73,420	28,417	20,000	24,469	20,000	20,000	19,798	20,000	
15-5-8460-57511	SEMI-ANNUAL FEES	1,250	1,318	625	1,250	625	625	1,250	1,250	
15-5-8460-57512	2020 FSCB LOAN PAYMENT	0	0	118,000	0	118,000	118,000	116,181	119,000	
15-5-8460-57513	2020 FSCB LOAN INTEREST	0	0	30,000	0	30,000	30,000	17,106	25,000	
	TOTAL DEBT SERVICE REPAYMENT	309,133	149,736	298,625	150,719	298,625	298,625	284,335	295,250	
TOTAL DEBT SERVICE		309,133	149,736	298,625	150,719	298,625	298,625	284,335	295,250	
TOTAL EXPENDITURES		435,800	375,664	1,426,405	636,205	1,226,000	1,226,000	1,224,752	540,000	

*** END OF REPORT ***

PARK

FUND

21 -PARK
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
REVENUE SUMMARY									
ALL REVENUE	238,000	261,228	245,100	281,504	245,100	245,100	268,342	248,000	
TOTAL REVENUES	238,000	261,228	245,100	281,504	245,100	245,100	268,342	248,000	
EXPENDITURE SUMMARY									
PARK	160,730	129,693	156,519	144,139	156,519	156,519	130,197	158,443	
POOL	77,270	57,701	88,581	66,651	88,581	88,581	29,538	89,557	
TOTAL EXPENDITURES	238,000	187,394	245,100	210,790	245,100	245,100	159,735	248,000	
REVENUES OVER/(UNDER) EXPENDITURES	0	73,834	0	70,714	0	0	108,607	(0)	

21 -PARK
REVENUES

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
ALL REVENUE										
21-4-0000-31110	REAL PROPERTY	0	0	0	0	0	0	0	0	
21-4-0000-31115	1/4 SALES TAX	220,000	241,534	230,000	262,658	230,000	230,000	254,417	245,000	
21-4-0000-31120	PERSONAL PROPERTY	0	0	0	0	0	0	0	0	
21-4-0000-367	PARK RESERVE RENT	1,200	450	500	675	500	500	825	500	
21-4-0000-370	PARKS-PROGRAMS/EVENTS	5,000	192	0	1,036	0	0	1,860	0	
21-4-0000-373	PARK GRANT	0	0	0	0	0	0	500	0	
21-4-0000-375	DONATIONS-TREES	0	0	0	100	0	0	0	0	
21-4-0000-376	POOL ADMISSIONS	7,500	9,739	9,000	9,935	9,000	9,000	0	0	
21-4-0000-377	POOL CONCESSIONS	1,800	728	3,100	3,678	3,100	3,100	0	0	
21-4-0000-381	INTEREST REVENUE	2,500	3,260	2,500	3,122	2,500	2,500	2,454	2,500	
21-4-0000-388	TRANSFER - PRIOR YEARS FUNDS	0	0	0	0	0	0	0	0	
21-4-0000-389	MISCELLANEOUS REVENUE	0	5,324	0	300	0	0	8,285	0	
21-4-0000-3899	PARK FUND-COP PROCEEDS	0	0	0	0	0	0	0	0	
21-4-0000-390	DUE FROM GENERAL FUND	0	0	0	0	0	0	0	0	
TOTAL REVENUES		238,000	261,228	245,100	281,504	245,100	245,100	268,342	248,000	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2022

21 -PARK
PARK
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
PERSONNEL										
21-5-5201-101	PARKS & REC DIRECTOR SALARY	0	0	0	0	0	0	0	0	
21-5-5201-10200	FICA EXPENSE	0	0	0	0	0	0	0	0	
21-5-5201-10300	MEDI EXPENSE	0	0	0	0	0	0	0	0	
21-5-5201-218	PROFESSIONAL SERVICES	500	350	600	1,615	600	600	0	2,837	
TOTAL PERSONNEL		500	350	600	1,615	600	600	0	2,837	
INSURANCE										
21-5-5220-166	WORKERS' COMP INSURANCE	0	0	500	0	500	500	0	500	
21-5-5220-267	LIABILITY INSURANCE	4,031	4,304	4,690	4,458	4,690	4,690	4,206	4,416	
TOTAL INSURANCE		4,031	4,304	5,190	4,458	5,190	5,190	4,206	4,916	
MAINTENANCE										
21-5-5228-242	EQUIPMENT REPAIR/MAINT	1,500	105	2,000	1,519	2,000	2,000	702	1,500	
21-5-5228-243	BUILDINGS REPAIR/MAINT	1,000	107	1,000	0	1,000	1,000	45	1,000	
21-5-5228-244	VEHICLE MAINTENANCE	500	0	500	0	500	500	12	500	
21-5-5228-245	TREE TRIMMING	1,000	0	0	0	0	0	600	2,000	
TOTAL MAINTENANCE		4,000	212	3,500	1,519	3,500	3,500	1,359	5,000	

5-5228-245 TREE TRIMMING

CURRENT YEAR NOTES:
15th Street Park

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
SERVICES										
21-5-5230-222	ACCOUNTING AUDIT	2,100	2,100	2,200	2,100	2,200	2,200	2,100	2,100	
21-5-5230-223	ADVERTISING	500	132	500	341	500	500	0	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		11,600	11,232	11,700	11,441	11,700	11,700	11,100	11,600	
SUPPLIES										
21-5-5250-350	PARK GRANT	0	0	0	0	0	0	500	0	
21-5-5250-351	SUPPLIES	6,000	1,106	5,000	5,577	5,000	5,000	2,844	5,000	
21-5-5250-3511	PROGRAM/EVENT SUPPLIES	8,000	659	7,776	7,206	7,776	7,776	9,973	8,000	
21-5-5250-355	MOTOR FUELS	500	98	500	38	500	500	111	500	
21-5-5250-453	EQUIPMENT	1,000	0	1,000	12,500	1,000	1,000	0	35,219	
TOTAL SUPPLIES		15,500	1,863	14,276	25,322	14,276	14,276	13,428	48,719	

5-5250-351 SUPPLIES

CURRENT YEAR NOTES:
Old basketball court stripping $1,000.00, 2 perforated metal tables $2,000.00

5-5250-453 EQUIPMENT

CURRENT YEAR NOTES:
Security cameras $35,219.00

21 -PARK
PARK
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
UTILITIES										
21-5-5270-232	PARKS & REC CELL PHONE BILL	300	300	300	300	300	300	300	300	
21-5-5270-233	ELECTRICITY	3,500	1,184	3,000	1,995	3,000	3,000	2,215	3,000	
	TOTAL UTILITIES	3,800	1,484	3,300	2,295	3,300	3,300	2,515	3,300	
21-5-5280-275	GR MAINT SERVICE FEE	41,780	41,773	81,903	74,502	81,903	81,903	81,903	65,571	
21-5-5280-27601	DEBT SERVICE PAYMENT-BOND	27,400	27,336	35,000	1,013	35,000	35,000	15,686	16,500	
21-5-5280-356	MISCELLANEOUS EXPENSE	0	1,663	0	15	0	0	0	0	
21-5-5280-471	CAPITAL IMPR.- PARK RENOVATI	52,119	39,488	1,050	21,959	1,050	1,050	0	0	
21-5-5280-47103	EXP/REVENUE RESERVES TRANSFE	0	0	0	0	0	0	0	0	
21-5-5280-472	NEW POOL RESERVES	0	0	0	0	0	0	0	0	
	TOTAL	121,299	110,249	117,953	97,490	117,953	117,953	97,589	82,071	
	TOTAL PARK	160,730	129,693	156,519	144,139	156,519	156,519	130,197	158,443	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2022

21 -PARK
POOL
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
PERSONNEL									
21-5-5501-101 SALARIES	0	19,770	36,000	20,518	36,000	36,000	0	0	
21-5-5501-10200 FICA EXPENSE	0	1,226	2,250	1,272	2,250	2,250	0	0	
21-5-5501-10300 MEDI EXPENSE	0	287	550	297	550	550	0	0	
21-5-5501-166 WORKERS COMP INSURANCE	0	0	850	842	850	850	3,010	0	
TOTAL PERSONNEL	0	21,282	39,650	22,929	39,650	39,650	3,010	0	
PROFESSIONAL									
21-5-5510-218 PROFESSIONAL SERVICES	0	0	1,000	3,000	1,000	1,000	0	10,000	
TOTAL PROFESSIONAL	0	0	1,000	3,000	1,000	1,000	0	10,000	

5-5510-218 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
Possible new pool engineering $5,000.00
Grant writing $5,000.00

ACCT# ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
MAINTENANCE									
21-5-5528-242 EQUIPMENT REPAIR/MAINT	1,000	0	2,000	1,743	2,000	2,000	0	0	
21-5-5528-243 BUILDINGS REPAIR/MAINT	1,000	0	1,500	1,278	1,500	1,500	7	0	
TOTAL MAINTENANCE	2,000	0	3,500	3,021	3,500	3,500	7	0	
SERVICES									
21-5-5530-221 OPERATING FEE	31,200	2,672	2,500	1,540	2,500	2,500	0	0	
21-5-5530-223 ADVERTISING	0	147	400	268	400	400	128	0	
TOTAL SERVICES	31,200	2,818	2,900	1,808	2,900	2,900	128	0	
SUPPLIES									
21-5-5550-351 SUPPLIES	2,500	1,515	2,500	2,288	2,500	2,500	0	1,500	
21-5-5550-352 CONCESSION SUPPLIES	1,500	209	2,900	1,538	2,900	2,900	0	0	
21-5-5550-354 CHEMICALS	2,500	150	2,500	2,142	2,500	2,500	0	0	
21-5-5550-453 EQUIPMENT	5,000	402	1,000	0	1,000	1,000	0	0	
TOTAL SUPPLIES	11,500	2,275	8,900	5,967	8,900	8,900	0	1,500	
UTILITIES									
21-5-5570-232 TELEPHONE	800	89	300	161	300	300	46	0	
21-5-5570-233 ELECTRICITY	4,500	3,043	3,000	3,009	3,000	3,000	1,016	1,500	
21-5-5570-235 WATER SERVICE	3,000	3,927	4,000	1,921	4,000	4,000	0	0	
21-5-5570-275 GR MAINT SERVICE FEE	24,270	24,266	25,331	24,834	25,331	25,331	25,331	6,557	
21-5-5570-298 DEBT SERVICE-PARK	0	0	0	0	0	0	0	0	
TOTAL UTILITIES	32,570	31,325	32,631	29,925	32,631	32,631	26,394	8,057	
CAPITAL IMPROVEMENTS									
21-5-5580-47101 CAPITAL IMPROVEMENTS - POOL	0	0	0	0	0	0	0	0	
21-5-5580-47102 POOL REPLACEMENT FUNDS	0	0	0	0	0	0	0	70,000	
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	70,000	

5-5580-47102 POOL REPLACEMENT FUNDS CURRENT YEAR NOTES:
Reserve for new pool construction $70,000.00

	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
TOTAL POOL	77,270	57,701	88,581	66,651	88,581	88,581	29,538	89,557	
TOTAL EXPENDITURES	238,000	187,394	245,100	210,790	245,100	245,100	159,735	248,000	

LIBRARY

FUND

22 -LIBRARY
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
REVENUE SUMMARY									
ALL REVENUE	107,810	104,080	114,208	108,521	114,208	114,208	161,079	122,549	
TOTAL REVENUES	107,810	104,080	114,208	108,521	114,208	114,208	161,079	122,549	
EXPENDITURE SUMMARY									
LIBRARY	107,810	94,468	114,208	101,952	114,208	114,208	94,800	122,549	
TOTAL EXPENDITURES	107,810	94,468	114,208	101,952	114,208	114,208	94,800	122,549	
REVENUES OVER/(UNDER) EXPENDITURES	0	9,612	0	6,569	0	0	66,280	0	

22 -LIBRARY
REVENUES

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
ALL REVENUE										
22-4-0000-31110	REAL PROPERTY	61,700	64,300	63,700	64,332	63,700	63,700	65,712	65,000	
22-4-0000-31120	PERSONAL PROPERTY	16,100	17,122	18,400	18,571	18,400	18,400	19,951	21,500	
22-4-0000-31121	INST AND FINANCIAL TAX	0	0	0	0	0	0	0	0	
22-4-0000-31122	RR & UTILITY TAX	10,000	10,074	10,210	10,213	10,210	10,210	10,008	10,000	
22-4-0000-31123	SURTAX	300	1,514	1,510	1,575	1,510	1,510	2,556	2,550	
22-4-0000-31910	REAL PROPERTY	0	0	0	0	0	0	0	0	
22-4-0000-31912	PENALTIES	530	890	630	876	630	630	811	750	
22-4-0000-31914	REFUNDS & REIMBURSEMENTS	0	0	0	10	0	0	0	0	
22-4-0000-36501	COPIER FEES/FAX FEES	2,000	1,903	2,000	2,413	2,000	2,000	2,423	2,000	
22-4-0000-36502	BOOK FINES & REPLACEMENTS	600	334	600	514	600	600	370	500	
22-4-0000-36503	VIDEO FINES & SALES	600	312	600	577	600	600	25	100	
22-4-0000-36702	MEMBERSHIP FEES	1,600	1,127	1,600	1,275	1,600	1,600	2,175	1,800	
22-4-0000-381	INTEREST REVENUE	250	219	250	177	250	250	289	400	
22-4-0000-383	DONATIONS/FUND RAISERS	0	100	200	3,344	200	200	508	200	
22-4-0000-38803	GRANT FUND - BOOKS	0	90	0	0	0	0	0	0	
22-4-0000-38804	STATE AID TO LIBRARIES	2,118	2,667	2,667	2,667	2,667	2,667	2,667	2,667	
22-4-0000-38805	ATHLETE & ENTERTAINER TAX	1,600	1,561	1,541	1,541	1,541	1,541	1,582	1,582	
22-4-0000-389	MISCELLANEOUS REVENUE	412	266	300	438	300	300	2,002	1,500	
22-4-0000-38904	MEMORIAL FUND REVENUES	10,000	1,601	10,000	0	10,000	10,000	50,000	12,000	
22-4-0000-3899	LIBRARY FUND - COP PROCEEDS	0	0	0	0	0	0	0	0	
TOTAL REVENUES		107,810	104,080	114,208	108,521	114,208	114,208	161,079	122,549	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2022

22 -LIBRARY
LIBRARY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
PERSONNEL SERVICES										
22-5-5301-101	SALARIES	47,294	41,495	48,594	46,360	48,594	48,594	49,701	53,950	
22-5-5301-10200	FICA EXPENSE	2,932	2,545	3,013	2,846	3,013	3,013	3,080	3,345	
22-5-5301-10300	MEDI EXPENSE	686	595	705	666	705	705	720	783	
22-5-5301-105	LAGERS RETIREMENT	2,507	2,455	2,746	6,319	2,746	2,746	892	0	
22-5-5301-106	HEALTH INSURANCE	8,185	8,277	0	8,182	0	0	0	0	
22-5-5301-107	LIFE INSURANCE	0	0	0	0	0	0	73	0	
22-5-5301-108	AIR EVAC	130	65	65	0	65	65	0	0	
22-5-5301-210	TRAVEL/EXPENSE	0	0	0	0	0	0	0	850	
	TOTAL PERSONNEL SERVICES	61,734	55,431	55,123	64,373	55,123	55,123	54,467	58,928	

5-5301-210 TRAVEL/EXPENSE CURRENT YEAR NOTES:
$100.00 / $750.00 MO Library Association & Great River Library Conferences

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
INSURANCE										
22-5-5320-267	LIABILITY INSURANCE	3,115	3,571	2,760	2,510	2,760	2,760	2,628	2,891	
	TOTAL INSURANCE	3,115	3,571	2,760	2,510	2,760	2,760	2,628	2,891	
MAINTENANCE										
22-5-5328-241	COMPUTER REPAIR/MAINT	2,400	2,300	4,800	3,975	4,800	4,800	5,370	4,800	
22-5-5328-242	EQUIPMENT REPAIR/MAINT-MM	1,500	0	1,500	0	1,500	1,500	0	1,500	
22-5-5328-243	BUILDING & LOT IMPROVEMENTS	400	158	400	8	400	400	44	4,000	
	TOTAL MAINTENANCE	4,300	2,458	6,700	3,983	6,700	6,700	5,414	10,300	

5-5328-243 BUILDING & LOT IMPROVEMENTCURRENT YEAR NOTES:
Bookcase shelving $4,000.00 (MMA)

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
SERVICES										
22-5-5330-220	SERVICE AGREEMENTS	2,500	2,851	3,000	2,954	3,000	3,000	877	3,000	
22-5-5330-2201	SERVICE AGREEMENTS - MM	1,500	1,661	1,500	2,100	1,500	1,500	1,173	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	
22-5-5330-300	BAD DEBT EXPENSE- TAXES	0	0	0	0	0	0	0	0	
	TOTAL SERVICES	5,360	5,872	5,860	6,414	5,860	5,860	3,410	5,860	
SUPPLIES										
22-5-5350-351	SUPPLIES	3,750	3,728	4,700	4,801	4,700	4,700	5,598	5,500	
22-5-5350-35100	SUPPLIES - MM	1,000	1,497	1,000	556	1,000	1,000	95	1,000	
22-5-5350-35101	BOOKS	9,247	11,394	13,283	14,524	13,283	13,283	11,894	14,695	
22-5-5350-35102	VIDEOS	4,560	735	7,282	1,164	7,282	7,282	2,146	4,000	
22-5-5350-35103	GRANT	0	0	0	0	0	0	0	0	
22-5-5350-352	POSTAGE	200	191	200	193	200	200	213	200	
22-5-5350-356	MISCELLANEOUS EXPENSE - MM	3,500	514	3,500	429	3,500	3,500	1,653	3,500	
22-5-5350-357	LANDSCAPING - MM	250	0	250	0	250	250	68	800	
22-5-5350-453	EQUIPMENT - MM	2,000	0	2,000	0	2,000	2,000	0	8,000	
	TOTAL SUPPLIES	24,507	18,059	32,215	21,666	32,215	32,215	21,667	37,695	

22 -LIBRARY
LIBRARY
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
5-5350-35100 SUPPLIES - MM	CURRENT YEAR NOTES: Diac repair $500.00								
5-5350-357 LANDSCAPING - MM	CURRENT YEAR NOTES: Mulch and caretaker $800.00								
5-5350-453 EQUIPMENT - MM	CURRENT YEAR NOTES: Opti Plex Computers (4) $8,000.00								
UTILITIES									
22-5-5370-232 TELEPHONE	1,300	1,703	1,300	1,483	1,300	1,300	1,443	1,300	
TOTAL UTILITIES	1,300	1,703	1,300	1,483	1,300	1,300	1,443	1,300	
INTERGOVERNMENTAL PAYABL									
22-5-5390-537 1 1/2 % COUNTY ASSESSMENT	1,144	1,044	1,250	1,253	1,250	1,250	1,274	1,275	
22-5-5390-538 DEBT SERVICE REPAYMENT	0	0	0	0	0	0	0	0	
22-5-5390-539 DEBT SERVICE-LIBRARY EXPANSI	6,350	6,331	9,000	270	9,000	9,000	4,496	4,300	
TOTAL INTERGOVERNMENTAL PAYABL	7,494	7,375	10,250	1,523	10,250	10,250	5,770	5,575	
TOTAL LIBRARY	107,810	94,468	114,208	101,952	114,208	114,208	94,800	122,549	
TOTAL EXPENDITURES	107,810	94,468	114,208	101,952	114,208	114,208	94,800	122,549	

*** END OF REPORT ***

CEMETERY

FUND

23 -CEMETERY
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
REVENUE SUMMARY									
ALL REVENUE	48,420	55,162	87,481	58,197	87,481	87,481	56,811	106,000	
TOTAL REVENUES	48,420	55,162	87,481	58,197	87,481	87,481	56,811	106,000	
EXPENDITURE SUMMARY									
CEMETERY	48,420	38,450	87,481	28,512	87,481	87,481	34,463	106,000	
TOTAL EXPENDITURES	48,420	38,450	87,481	28,512	87,481	87,481	34,463	106,000	
REVENUES OVER/(UNDER) EXPENDITURES	0	16,712	0	29,685	0	0	22,348	0	

23 -CEMETERY
REVENUES

		FY 2019-2020		FY 2020-2021		FY 2021-2022			FY 2022-2023	
ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
ALL REVENUE										
23-4-0000-31110	REAL PROPERTY	30,820	32,115	31,800	32,131	31,800	31,800	32,821	32,500	
23-4-0000-31120	PERSONAL PROPERTY	8,050	8,550	9,100	9,274	9,100	9,100	9,963	10,500	
23-4-0000-31121	INST AND FINANCIAL TAX	250	0	0	0	0	0	0	0	
23-4-0000-31122	RR & UTILITY TAX	5,000	5,277	5,000	5,349	5,000	5,000	5,242	5,000	
23-4-0000-31123	SURTAX	500	793	500	825	500	500	1,339	700	
23-4-0000-31910	REAL PROPERTY	0	0	0	0	0	0	0	0	
23-4-0000-31912	PENALTIES	200	444	200	437	200	200	405	300	
23-4-0000-36601	CEMETERY LOTS AND GRAVES	3,000	6,710	4,000	9,010	4,000	4,000	6,110	4,000	
23-4-0000-381	INTEREST REVENUE	600	1,223	700	1,171	700	700	931	1,000	
23-4-0000-383	DONATIONS	0	50	0	0	0	0	0	0	
23-4-0000-399	PRIOR YEARS FUNDS	0	0	36,181	0	36,181	36,181	0	52,000	
TOTAL REVENUES		48,420	55,162	87,481	58,197	87,481	87,481	56,811	106,000	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2022

23 -CEMETERY
CEMETERY
DEPARTMENTAL EXPENDITURES

		FY 2019-2020		FY 2020-2021		FY 2021-2022			FY 2022-2023	
ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
INSURANCE										
23-5-3620-267	LIABILITY INSURANCE	105	0	100	0	100	100	0	100	
TOTAL INSURANCE		105	0	100	0	100	100	0	100	
MAINTENANCE										
23-5-3628-242	GENERAL MAINTENANCE	940	2	500	73	500	500	514	500	
TOTAL MAINTENANCE		940	2	500	73	500	500	514	500	
SERVICES										
23-5-3630-218	PROFESSIONAL SERVICES	4,000	0	0	0	0	0	0	457	
23-5-3630-222	ACCOUNTING AUDIT	1,100	1,100	1,200	1,100	1,200	1,200	1,100	1,100	
23-5-3630-223	ADVERTISING	150	27	150	123	150	150	142	150	
23-5-3630-225	ADMINISTRATIVE ALLOCATION	750	750	750	750	750	750	750	750	
23-5-3630-233	ELECTRICITY	700	645	700	508	700	700	485	700	
23-5-3630-275	ALLIANCE SERVICE	34,925	34,923	25,331	24,834	25,331	25,331	25,331	39,343	
23-5-3630-300	BAD DEBT EXPENSE - TAXES	0	0	0	0	0	0	0	0	
TOTAL SERVICES		41,625	37,445	28,131	27,315	28,131	28,131	27,808	42,500	
SUPPLIES										
23-5-3650-351	SUPPLIES	1,000	482	1,000	472	1,000	1,000	504	1,000	
TOTAL SUPPLIES		1,000	482	1,000	472	1,000	1,000	504	1,000	
CAPITAL IMPROVEMENT										
23-5-3680-57103	TRIETLE ESTATE DECORATION	50	0	50	26	50	50	0	0	
23-5-3680-57104	ROAD IMPROVEMENTS	4,000	0	57,000	0	57,000	57,000	5,000	60,200	
23-5-3680-57105	LANDSCAPING IMPROVEMENTS	0	0	0	0	0	0	0	1,000	
TOTAL CAPITAL IMPROVEMENT		4,050	0	57,050	26	57,050	57,050	5,000	61,200	

5-3680-57104 ROAD IMPROVEMENTS CURRENT YEAR NOTES:
Repave Bowling Green Cemetery (on right)

5-3680-57105 LANDSCAPING IMPROVEMENTS CURRENT YEAR NOTES:
Add sign and landscaping at Garden of Memories

INTERGOVERNMENTAL PAYABL										
23-5-3690-537	1 1/2 % COUNTY ASSESSMENT	700	521	700	626	700	700	636	700	
TOTAL INTERGOVERNMENTAL PAYABL		700	521	700	626	700	700	636	700	
TOTAL CEMETERY		48,420	38,450	87,481	28,512	87,481	87,481	34,463	106,000	
TOTAL EXPENDITURES		48,420	38,450	87,481	28,512	87,481	87,481	34,463	106,000	

*** END OF REPORT ***

SEWER

FUND

CITY OF BOWLING GREEN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2022

51 -SEWER FUND
FINANCIAL SUMMARY

	FY 2019-2020		FY 2020-2021		FY 2021-2022			FY 2022-2023	
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
REVENUE SUMMARY									
ALL REVENUE	1,147,925	1,082,825	1,148,500	1,140,732	1,148,500	1,148,500	1,131,364	1,682,650	
TOTAL REVENUES	1,147,925	1,082,825	1,148,500	1,140,732	1,148,500	1,148,500	1,131,364	1,682,650	
EXPENDITURE SUMMARY									
LAGOON / WW COLLECTION	307,005	247,149	247,440	360,622	247,440	247,440	199,361	598,024	
SBR EXPENDITURESS	431,660	400,504	421,860	360,406	421,860	421,860	355,811	580,016	
PROJECTS	0	0	0	0	0	0	0	0	
2003C SERIES BONDS	409,260	453,567	479,200	453,035	479,200	479,200	442,934	504,610	
TOTAL EXPENDITURES	1,147,925	1,101,221	1,148,500	1,174,063	1,148,500	1,148,500	998,106	1,682,650	
REVENUES OVER/(UNDER) EXPENDITURES	0	(18,395)	0	(33,331)	0	0	133,259	0	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2022

51 -SEWER FUND
REVENUES

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
ALL REVENUE										
51-4-4201-36105	PENALTIES	9,000	7,579	8,000	9,176	8,000	8,000	9,298	8,500	
51-4-4201-363	INSURANCE CLAIMS & REFUNDS	0	0	0	0	0	0	0	0	
51-4-4201-381	INTEREST REVENUE	65,000	607	65,000	397	65,000	65,000	374	37,500	
51-4-4201-384	SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0	
51-4-4201-385	REFUNDS & REIMBURSEMENTS	0	32,357	0	6,304	0	0	0	0	
51-4-4201-389	MISCELLANEOUS REVENUE	500	1,741	500	884	500	500	0	0	
51-4-4301-32501	DNR GRANT	0	0	0	0	0	0	0	0	
51-4-4301-32502	SEWER FUND GRANTS	0	0	0	0	0	0	0	35,750	
51-4-4301-32503	ARPA FUNDS	0	0	0	0	0	0	0	300,000	
51-4-4301-362	SEWER FEES-METERED	850,000	825,967	850,000	896,177	850,000	850,000	913,745	895,000	
51-4-4301-36201	AMEREN INCOME - SEWER	7,800	7,800	7,800	7,800	7,800	7,800	7,950	7,800	
51-4-4301-36202	NECC INCOME - SEWER	180,000	202,814	215,000	216,797	215,000	215,000	196,325	195,000	
51-4-4301-36203	REPAIR/REPLACE RESERVE-SEWER	0	0	0	0	0	0	0	0	
51-4-4301-36205	SEWER APPLICATION FEES	0	0	0	0	0	0	0	0	
51-4-4301-36206	SEWER DNR PRIMACY CHARGE	2,000	2,459	2,200	2,397	2,200	2,200	2,421	2,300	
51-4-4301-36210	SEWER TAP FEES	0	1,500	0	800	0	0	1,250	800	
51-4-4301-36211	TRANSFER IN/WATER FUND	33,625	0	0	0	0	0	0	0	
51-4-4301-36212	TRANSFER IN FROM GENERAL	0	0	0	0	0	0	0	200,000	
TOTAL REVENUES		1,147,925	1,082,825	1,148,500	1,140,732	1,148,500	1,148,500	1,131,364	1,682,650	

51 -SEWER FUND
LAGOON / WW COLLECTION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
INSURANCE										
51-5-4520-267	LIABILITY INSURANCE	5,095	4,005	3,810	3,626	3,810	3,810	3,713	4,100	
TOTAL INSURANCE		5,095	4,005	3,810	3,626	3,810	3,810	3,713	4,100	
MAINTENANCE										
51-5-4528-242	EQUIPMENT REPAIR/MAINT	20,000	9,340	20,000	21,164	20,000	20,000	21,818	30,000	
51-5-4528-243	BUILDINGS REPAIR/MAINT	300	219	300	318	300	300	189	36,000	
51-5-4528-244	VEHICLE REPAIR/MAINT	1,200	3,829	16,500	408	16,500	16,500	17,515	17,000	
TOTAL MAINTENANCE		21,500	13,388	36,800	21,890	36,800	36,800	39,522	83,000	

5-4528-242 EQUIPMENT REPAIR/MAINT

CURRENT YEAR NOTES:
Repair Jetter and Camera $18,000.00

5-4528-243 BUILDINGS REPAIR/MAINT

CURRENT YEAR NOTES:
Repair floor in Big A basin $36,000.00

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
SERVICES										
51-5-4530-213	OPERATING PERMITS	400	0	400	0	400	400	0	100	
51-5-4530-218	PROFESSIONAL SERVICES	18,250	10,936	17,478	163,658	17,478	17,478	1,340	7,500	
51-5-4530-21803	LABORATORY	1,000	0	0	0	0	0	0	500	
51-5-4530-219	SEWER GRANT	0	0	0	0	0	0	0	0	
51-5-4530-21901	ARPA FUNDS	0	0	0	0	0	0	0	300,000	
51-5-4530-220	SERVICE AGREEMENTS	107,210	107,412	63,327	62,525	63,327	63,327	64,773	91,799	
51-5-4530-221	LEASE AGREEMENTS	250	250	125	125	125	125	250	125	
51-5-4530-316	MO ONE CALL SERVICE	500	605	600	496	600	600	532	600	
TOTAL SERVICES		127,610	119,203	81,930	226,803	81,930	81,930	66,895	400,624	

5-4530-21901 ARPA FUNDS

CURRENT YEAR NOTES:
SEWER PROJECT - ARPA FUNDS

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
SUPPLIES										
51-5-4550-351	SUPPLIES	3,500	2,341	3,500	1,344	3,500	3,500	3,056	2,000	
51-5-4550-355	MOTOR FUELS	6,000	1,680	5,000	1,573	5,000	5,000	1,484	2,000	
51-5-4550-453	EQUIPMENT	57,000	25,017	30,000	23,885	30,000	30,000	3,365	20,000	
TOTAL SUPPLIES		66,500	29,038	38,500	26,801	38,500	38,500	7,904	24,000	

5-4550-453 EQUIPMENT

CURRENT YEAR NOTES:
Tripod Kit and Danfoss VFD $17,000.00

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
UTILITIES										
51-5-4570-232	TELEPHONE	2,000	1,059	2,000	1,696	2,000	2,000	1,387	1,500	
51-5-4570-233	ELECTRICITY	36,000	33,670	36,000	33,026	36,000	36,000	31,378	36,000	
51-5-4570-23401	GAS PROPANE	1,500	0	1,800	0	1,800	1,800	1,706	1,800	
TOTAL UTILITIES		39,500	34,729	39,800	34,722	39,800	39,800	34,471	39,300	

51 -SEWER FUND
LAGOON / WW COLLECTION
DEPARTMENTAL EXPENDITURES

		FY 2019-2020		FY 2020-2021		FY 2021-2022			FY 2022-2023	
ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
REIMB & DEPREC										
51-5-4595-280	D N R PRIMACY FEE	2,300	2,287	2,100	2,280	2,100	2,100	2,355	2,500	
51-5-4595-500	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	
	TOTAL REIMB & DEPREC	2,300	2,287	2,100	2,280	2,100	2,100	2,355	2,500	
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	307,005	247,149	247,440	360,622	247,440	247,440	199,361	598,024	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2022

51 -SEWER FUND
SBR EXPENDITURESS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
INSURANCE										
51-5-4620-267	LIABILITY INSURANCE	12,810	12,043	14,210	13,529	14,210	14,210	14,006	15,400	
TOTAL INSURANCE		12,810	12,043	14,210	13,529	14,210	14,210	14,006	15,400	
MAINTENANCE										
51-5-4628-242	EQUIPMENT REPAIR/MAINT	16,750	15,763	23,500	10,319	23,500	23,500	19,242	23,500	
51-5-4628-243	BUILDINGS REPAIR/MAINT	4,000	1,764	3,000	167	3,000	3,000	1,906	3,000	
51-5-4628-244	VEHICLE REPAIR/MAINT	2,000	2,528	2,000	2,490	2,000	2,000	902	12,000	
TOTAL MAINTENANCE		22,750	20,055	28,500	12,977	28,500	28,500	22,049	38,500	

5-4628-244 VEHICLE REPAIR/MAINT

CURRENT YEAR NOTES:
Drive tires for Sludge Truck $6,500.00, tires and rims for steer axle on Sludge Truck $4,000.00

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
SERVICES										
51-5-4630-218	PROFESSIONAL SERVICES	12,500	14,178	20,000	16,103	20,000	20,000	28,695	75,538	
51-5-4630-21803	LABORATORY SUPPLIES	3,500	3,262	3,500	3,042	3,500	3,500	4,490	3,500	
51-5-4630-219	SEWER GRANT	0	0	0	0	0	0	0	48,250	
51-5-4630-21901	SOIL TESTING	200	0	200	0	200	200	0	200	
51-5-4630-21902	SLUDGE TESTING	2,000	0	1,000	0	1,000	1,000	0	1,000	
51-5-4630-21903	EFFLUENT TESTING	100	0	0	0	0	0	0	0	
51-5-4630-220	SERVICE AGREEMENTS	179,800	179,784	164,650	161,421	164,650	164,650	164,650	209,827	
51-5-4630-225	TRASH SERVICE	3,000	1,059	3,000	1,020	3,000	3,000	3,426	3,000	
TOTAL SERVICES		201,100	198,283	192,350	181,586	192,350	192,350	201,261	341,316	

5-4630-219 SEWER GRANT

CURRENT YEAR NOTES:
WWTF GRANT $48,250.00 BALANCE

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
SUPPLIES										
51-5-4650-351	SUPPLIES	8,000	7,479	8,000	6,701	8,000	8,000	5,628	7,000	
51-5-4650-35105	GRAVEL	1,000	0	1,000	225	1,000	1,000	192	500	
51-5-4650-352	POSTAGE	100	29	0	0	0	0	0	0	
51-5-4650-354	CHEMICALS	0	0	0	0	0	0	0	0	
51-5-4650-355	MOTOR FUELS	5,000	4,266	5,000	6,476	5,000	5,000	7,882	6,500	
51-5-4650-453	EQUIPMENT	70,000	49,121	62,000	31,815	62,000	62,000	3,289	60,000	
TOTAL SUPPLIES		84,100	60,895	76,000	45,218	76,000	76,000	16,991	74,000	

5-4650-453 EQUIPMENT

CURRENT YEAR NOTES:
Grinder $30,000.00

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
UTILITIES										
51-5-4670-231	INTERNET SERVICE	1,400	1,270	1,300	1,215	1,300	1,300	1,060	1,300	
51-5-4670-233	ELECTRICITY	65,000	63,459	65,000	61,382	65,000	65,000	55,943	65,000	
TOTAL UTILITIES		66,400	64,729	66,300	62,597	66,300	66,300	57,003	66,300	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2022

51 -SEWER FUND
SBR EXPENDITURESS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
DEPRECIATION										
51-5-4692-45304	REPLACEMENT EQUIPMENT	0	0	0	0	0	0	0	0	
51-5-4692-500	DEPRECIATION	0	0	0	0	0	0	0	0	
	TOTAL DEPRECIATION	0	0	0	0	0	0	0	0	
DBR SEWER PRIMACY FEE										
51-5-4696-779	DUE TO GF-BILLING AND COLLEC	44,500	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	44,500	
	TOTAL SBR EXPENDITURESS	431,660	400,504	421,860	360,406	421,860	421,860	355,811	580,016	

51 -SEWER FUND
PROJECTS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
TOTAL PROJECTS	0	0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2022

51 -SEWER FUND
2003C SERIES BONDS
DEPARTMENTAL EXPENDITURES

	FY 2019-2020		FY 2020-2021		FY 2021-2022			FY 2022-2023	
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SERIES 2003C- CW BOND									
51-5-5100-57503 2003B-CW BOND-PRINCIPAL	300,000	301,250	317,000	307,500	317,000	317,000	290,417	325,000	
51-5-5100-57504 2003B-CW BOND INTEREST	34,000	34,212	28,000	30,715	28,000	28,000	21,337	47,910	
51-5-5100-57505 PAYING AGENT FEE-2003B-CW	13,675	10,350	9,000	8,179	9,000	9,000	6,612	6,800	
51-5-5100-57506 LOAN PYMT/COM BK/CLAYTON HLD	47,300	86,738	86,000	84,531	86,000	86,000	85,863	87,300	
51-5-5100-57507 INT PYMT/COM BK/CLAYTON HLDG	14,285	21,017	19,000	21,452	19,000	19,000	18,789	16,100	
51-5-5100-57508 LOAN PYMT/2020 SEWER PROJECT	0	0	16,200	0	16,200	16,200	17,360	17,800	
51-5-5100-57509 INT PYMT / 2020 SEWER PROJEC	0	0	4,000	657	4,000	4,000	2,556	3,700	
TOTAL SERIES 2003C- CW BOND	409,260	453,567	479,200	453,035	479,200	479,200	442,934	504,610	
SERIES 2003C-DW BOND									
51-5-5150-57506 USDA LOAN - PRINCIPAL	0	0	0	0	0	0	0	0	
TOTAL SERIES 2003C-DW BOND	0	0	0	0	0	0	0	0	
TOTAL 2003C SERIES BONDS	409,260	453,567	479,200	453,035	479,200	479,200	442,934	504,610	
TOTAL EXPENDITURES	1,147,925	1,101,221	1,148,500	1,174,063	1,148,500	1,148,500	998,106	1,682,650	

*** END OF REPORT ***

WATER

FUND

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2022

53 -WATER FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
REVENUE SUMMARY									
ALL REVENUE	2,241,350	1,958,227	1,688,650	1,733,555	1,688,650	1,688,650	1,676,576	2,096,200	
TOTAL REVENUES	2,241,350	1,958,227	1,688,650	1,733,555	1,688,650	1,688,650	1,676,576	2,096,200	
EXPENDITURE SUMMARY									
ADMINISTRATION	0	0	0	0	0	0	0	0	
WATER	1,179,069	981,180	1,104,870	929,272	1,104,870	1,104,870	931,277	1,021,476	
LAKE	88,050	64,950	98,280	22,593	98,280	98,280	17,525	107,197	
WATER DISTRIBUTION	701,596	564,897	287,900	857,130	287,900	287,900	280,121	770,727	
2003C SERIES BONDS	272,635	226,272	197,600	287,800	197,600	197,600	181,765	196,800	
INTEREST EXPENSE	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	2,241,350	1,837,299	1,688,650	2,096,796	1,688,650	1,688,650	1,410,689	2,096,200	
REVENUES OVER/(UNDER) EXPENDITURES	0	120,928	0	(363,241)	0	0	265,888	0	

53 -WATER FUND
REVENUES

ACCT# ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
ALL REVENUE									
53-4-4201-36101 WATER METERED SALES	1,160,000	1,138,091	1,130,000	1,145,800	1,130,000	1,130,000	1,129,838	1,125,000	
53-4-4201-36102 WATER-PLANT SALES	100	499	200	1,086	200	200	887	400	
53-4-4201-36104 TAX - WATER	0	0	0	0	0	0	0	0	
53-4-4201-36105 PENALTIES	20,000	16,920	15,000	17,595	15,000	15,000	18,522	15,000	
53-4-4201-36106 DNR PRIMACY FEES	6,000	5,740	9,600	5,694	9,600	9,600	9,502	9,600	
53-4-4201-36110 WATER TAP FEES	2,000	5,600	2,000	6,350	2,000	2,000	5,343	6,000	
53-4-4201-36111 TRANSFER IN FROM RESERVES	166,000	0	0	0	0	0	0	0	
53-4-4201-36114 AMEREN INCOME - WATER	45,000	20,291	22,500	23,650	22,500	22,500	74,437	30,000	
53-4-4201-36115 NECC INCOME - WATER	835,250	763,822	504,000	512,155	504,000	504,000	434,514	430,000	
53-4-4201-363 INSURANCE CLAIMS & REFUNDS	0	0	0	0	0	0	0	0	
53-4-4201-381 INTEREST REVENUE	2,500	4,566	2,500	2,878	2,500	2,500	2,828	3,000	
53-4-4201-382 GRANT REVENUE	0	0	0	0	0	0	0	0	
53-4-4201-38201 ARPA FUNDS	0	0	0	0	0	0	0	476,800	
53-4-4201-384 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0	
53-4-4201-389 MISCELLANEOUS REVENUE-WATER	4,000	2,349	2,500	17,873	2,500	2,500	(44)	0	
53-4-4201-38905 LAKE USE RENT	500	350	350	475	350	350	750	400	
TOTAL REVENUES	2,241,350	1,958,237	1,688,650	1,733,555	1,688,650	1,688,650	1,676,576	2,096,200	

53 -WATER FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
	TOTAL ADMINISTRATION	0	0	0	0	0	0	0	0	

53 -WATER FUND
WATER
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
INSURANCE										
53-5-4220-267	LIABILITY INSURANCE	34,720	26,657	27,260	25,956	27,260	27,260	27,358	30,000	
TOTAL INSURANCE		34,720	26,657	27,260	25,956	27,260	27,260	27,358	30,000	
MAINTENANCE										
53-5-4228-242	EQUIPMENT REPAIRS/MAINT	59,129	53,242	65,000	4,762	65,000	65,000	6,543	50,000	
53-5-4228-243	BUILDING REPAIR/MAINT	3,000	491	3,000	440	3,000	3,000	500	3,000	
53-5-4228-244	VEHICLE REPAIR/MAINT	2,000	2,726	2,000	117	2,000	2,000	360	1,500	
TOTAL MAINTENANCE		64,129	56,459	70,000	5,319	70,000	70,000	7,403	54,500	
WATER PUMPING & PURIFICA										
53-5-4235-213	OPERATING PERMITS	200	200	200	200	200	200	200	200	
53-5-4235-218	PROFESSIONAL SERVICES	32,000	30,005	30,000	24,720	30,000	30,000	34,696	68,210	
53-5-4235-220	SERVICE AGREEMENTS	328,320	328,512	342,000	345,508	342,000	342,000	343,447	236,056	
53-5-4235-222	ACCOUNTING AUDIT	5,100	5,100	5,200	5,100	5,200	5,200	5,100	5,200	
53-5-4235-223	ADVERTISING	200	308	250	205	250	250	204	250	
53-5-4235-231	INTERNET SERVICES	1,500	1,440	1,300	1,215	1,300	1,300	1,110	1,300	
53-5-4235-232	TELEPHONE	3,600	3,224	3,600	3,792	3,600	3,600	2,893	3,200	
53-5-4235-233	ELECTRICITY	80,000	54,038	37,500	38,757	37,500	37,500	36,192	40,000	
53-5-4235-234	GAS	1,500	1,550	1,500	1,235	1,500	1,500	1,692	1,500	
53-5-4235-235	WATER CCWWC	300,000	260,337	338,160	259,200	338,160	338,160	267,589	338,160	
TOTAL WATER PUMPING & PURIFICA		752,420	684,714	759,710	679,932	759,710	759,710	693,123	694,076	
SUPPLIES										
53-5-4250-351	SUPPLIES	15,000	13,124	15,000	14,916	15,000	15,000	13,310	15,000	
53-5-4250-352	POSTAGE	6,500	6,101	6,500	6,315	6,500	6,500	6,697	6,500	
53-5-4250-354	CHEMICALS	139,000	103,060	111,000	91,087	111,000	111,000	126,950	111,000	
53-5-4250-355	MOTOR FUELS	4,000	4,543	4,000	5,906	4,000	4,000	2,977	4,000	
53-5-4250-453	EQUIPMENT	30,000	3,896	25,000	17,261	25,000	25,000	5,896	20,000	
TOTAL SUPPLIES		194,500	130,725	161,500	135,484	161,500	161,500	155,831	156,500	

5-4250-453 EQUIPMENT

CURRENT YEAR NOTES:
Hach CL17 $5,000.00, Air compressor 4,200.00, BJM submergiblie sump pump 3" $1,000.00

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
TAXES & REIMBURSEMENTS										
53-5-4290-280	D N R PRIMACY FEES	5,800	5,625	9,400	5,580	9,400	9,400	9,063	9,400	
TOTAL TAXES & REIMBURSEMENTS		5,800	5,625	9,400	5,580	9,400	9,400	9,063	9,400	
DEPR. & REPLACEMENT										
53-5-4292-45304	REPLACEMENT EQUIPMENT	0	0	0	0	0	0	0	0	
TOTAL DEPR. & REPLACEMENT		0	0	0	0	0	0	0	0	

53 -WATER FUND
WATER
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
TRANSFERS										
53-5-4299-798	TRANSFER TO RESERVES-CC	50,500	0	0	0	0	0	0	0	
53-5-4299-799	DUE TO GF-BILLING AND CO	77,000	77,000	77,000	77,000	77,000	77,000	38,500	77,000	
	TOTAL TRANSFERS	127,500	77,000	77,000	77,000	77,000	77,000	38,500	77,000	
	TOTAL WATER	1,179,069	981,180	1,104,870	929,272	1,104,870	1,104,870	931,277	1,021,476	

53 -WATER FUND
LAKE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
INSURANCE										
53-5-4320-267	LIABILITY INSURANCE	100	16	30	17	30	30	19	30	
TOTAL INSURANCE		100	16	30	17	30	30	19	30	
MAINTENANCE										
53-5-4328-242	EQUIPMENT REPAIR/MAINT	45,000	32,984	30,000	1,328	30,000	30,000	0	20,000	
53-5-4328-243	BUILDING REPAIR/MAINT	250	0	250	56	250	250	0	250	
TOTAL MAINTENANCE		45,250	32,984	30,250	1,384	30,250	30,250	0	20,250	
SERVICES										
53-5-4330-218	PROFESSIONAL SERVICES	12,000	7,165	5,000	570	5,000	5,000	528	9,917	
TOTAL SERVICES		12,000	7,165	5,000	570	5,000	5,000	528	9,917	
SUPPLIES										
53-5-4350-351	SUPPLIES	500	536	800	827	800	800	639	800	
53-5-4350-35101	GRAVEL	1,200	0	1,200	0	1,200	1,200	0	1,200	
53-5-4350-453	EQUIPMENT	20,000	14,662	35,000	0	35,000	35,000	0	55,000	
TOTAL SUPPLIES		21,700	15,197	37,000	827	37,000	37,000	639	57,000	

5-4350-453 EQUIPMENT

CURRENT YEAR NOTES:
3/4 Ton 4x4 Truck $45,000.00, 72" Extreme duty Brush Hog
Attachment $8,100.00

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
UTILITIES										
53-5-4370-233	ELECTRICITY	1,000	8,591	18,000	18,890	18,000	18,000	15,533	18,000	
53-5-4370-23301	ELECTRICITY -WELLS	8,000	998	8,000	905	8,000	8,000	806	2,000	
TOTAL UTILITIES		9,000	9,588	26,000	19,795	26,000	26,000	16,339	20,000	
DEPRECIATION										
53-5-4392-500	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	
TOTAL DEPRECIATION		0	0	0	0	0	0	0	0	
TOTAL LAKE		88,050	64,950	98,280	22,593	98,280	98,280	17,525	107,197	

CITY OF BOWLING GREEN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2022

53 -WATER FUND
WATER DISTRIBUTION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
MAINTENANCE										
53-5-4428-242	EQUIPMENT REPAIR/MAINT	8,000	3,862	6,000	2,829	6,000	6,000	5,041	5,000	
53-5-4428-243	BUILDING REPAIR/MAINT	500	0	500	327	500	500	105	500	
53-5-4428-244	VEHICLE REPAIR/MAINT	1,000	141	1,000	549	1,000	1,000	617	1,000	
53-5-4428-245	WATER LINE PROJECT/MAINT	166,000	34,753	0	530,060	0	0	0	0	
	TOTAL MAINTENANCE	175,500	38,755	7,500	533,764	7,500	7,500	5,763	6,500	
SERVICES										
53-5-4430-220	SERVICE AGREEMENTS	208,988	210,838	215,300	211,089	215,300	215,300	215,300	209,827	
53-5-4430-22103	CHEMICAL TESTING	500	0	0	0	0	0	0	0	
53-5-4430-225	PROFESSIONAL SERVICES	0	0	3,000	2,719	3,000	3,000	1,685	10,000	
53-5-4430-226	ARPA FUNDS - LOCUST #2	0	0	0	0	0	0	0	476,800	
	TOTAL SERVICES	209,488	210,838	218,300	213,808	218,300	218,300	216,985	696,627	

5-4430-226 ARPA FUNDS - LOCUST #2 CURRENT YEAR NOTES:
LOCUST#2 WATER/SEWER/STREET PROJECT $476,800.00

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
SUPPLIES										
53-5-4450-316	MO ONE CALL SERVICE	600	605	600	496	600	600	532	600	
53-5-4450-351	SUPPLIES	10,000	9,896	10,000	8,645	10,000	10,000	14,985	10,000	
53-5-4450-35105	GRAVEL	3,000	2,200	6,000	5,065	6,000	6,000	999	5,000	
53-5-4450-352	REPLACEMENT OF WATER HYDRANT	18,000	18,517	4,000	1,701	4,000	4,000	3,834	4,000	
53-5-4450-355	MOTOR FUELS	6,000	1,033	1,500	1,604	1,500	1,500	6,416	5,000	
53-5-4450-453	EQUIPMENT	269,008	264,232	22,000	75,791	22,000	22,000	22,607	25,000	
	TOTAL SUPPLIES	306,608	296,483	44,100	93,301	44,100	44,100	49,374	49,600	

5-4450-453 EQUIPMENT CURRENT YEAR NOTES:
16'x6 14000# Tilt equipment trailer $10,000.00
Badger box $10,000.00

ACCT#	ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
CAPITAL IMPROVEMENTS										
53-5-4480-372	MATERIALS FOR NEW TAPS	10,000	18,821	18,000	16,258	18,000	18,000	7,999	18,000	
	TOTAL CAPITAL IMPROVEMENTS	10,000	18,821	18,000	16,258	18,000	18,000	7,999	18,000	
DEPR. & REPLACEMENT										
53-5-4492-500	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	
	TOTAL DEPR. & REPLACEMENT	0	0	0	0	0	0	0	0	
	TOTAL WATER DISTRIBUTION	701,596	564,897	287,900	857,130	287,900	287,900	280,121	770,727	

CITY OF BOWLING GREEN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2022

53 -WATER FUND
2003C SERIES BONDS
DEPARTMENTAL EXPENDITURES

	FY 2019-2020		FY 2020-2021		FY 2021-2022			FY 2022-2023	
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SERIES 2003C-DW BOND									
53-5-5150-57505 PAYING AGENT FEES	0	0	0	624	0	0	0	0	
53-5-5150-57506 USDA LOAN - PRINCIPAL	73,800	73,768	79,200	76,381	79,200	79,200	72,557	82,000	
53-5-5150-57507 USDA LOAN - INTEREST	108,250	108,212	103,000	105,599	103,000	103,000	94,258	100,000	
53-5-5150-57509 TRANSFER OUT	0	0	0	0	0	0	0	0	
53-5-5150-57511 SLUDGE TRUCK PAYMENTS	29,000	28,898	0	90,056	0	0	0	0	
53-5-5150-57512 LOAN PYMT/COM BK/CLAYTON HLD	47,300	12,646	12,400	12,076	12,400	12,400	12,266	12,500	
53-5-5150-57513 INT PYMT/COM BK/CLAYTON HLDG	14,285	2,747	3,000	3,065	3,000	3,000	2,684	2,300	
TOTAL SERIES 2003C-DW BOND	272,635	226,272	197,600	287,800	197,600	197,600	181,765	196,800	
TOTAL 2003C SERIES BONDS	272,635	226,272	197,600	287,800	197,600	197,600	181,765	196,800	

53 -WATER FUND
INTEREST EXPENSE
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	FY 2019-2020 BUDGET	FY 2019-2020 ACTUAL	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 ORIGINAL BUDGET	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 Y-T-D ACTUAL	FY 2022-2023 REQUESTED BUDGET	FY 2022-2023 PROPOSED BUDGET
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	2,241,350	1,837,299	1,688,650	2,096,796	1,688,650	1,688,650	1,410,689	2,096,200	

*** END OF REPORT ***

TOURISM

FUND

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

2022-23 Fiscal Year Budget

	2022-23 Fiscal Year Budget										
	Quarter				2023	Budget		Actual Year Ended			
	Sep-22	Dec-22	Mar-23	Jun-23	Total	2021-22	6/30/22	6/30/21	6/30/2020	6/30/2019	6/30/2018
Visitor's Center											
Cleaning	75	100	75	100	350	400	312	365			
Maintenance & Mowing	1,950	1,950	1,950	1,950	7,800		5,273				
Office Supplies & Postage	125	25	25	25	200	100	120	185	430		
Other Supplies	225	225	225	225	900	200	832	585	219		
Payroll & Taxes					0						
Repairs	250		250		500		240				
Utilities											
Aramark	575	575	575	575	2,300	2,250	2,302	1,669			
Dumpster	185	185	190	190	750	700	722	598			
Electricity	175	175	175	175	700	700	574	675	675	148	148
Natural Gas	125	125	275	250	775	550	737	523	126		
Pest Control		125			125	75	115	70			
Telephone & Internet	250	250	250	250	1,000	900	940	759	135		
Trash Service					0	1,000	382	912	884	879	870
Water	100	100	75	75	350	350	350	322	96		
Total Visitor's Center	4,035	3,835	4,065	3,815	15,750	7,225	12,899	6,663	2,567	1,027	1,018
Website					0		18		367	70	26
Total Expenses	10,010	5,110	9,890	4,990	30,000	26,175	31,355	28,939	19,732	11,302	10,542
Excess Receipts (Expenses)	9,765	9,615	6,835	11,785	38,000	36,325	35,562	19,103	43,285	46,712	53,247
(Capital Expenditures) Loan Proceeds											
Visitor Center Building		(30,000)			(30,000)	(25,000)		(1,635)	(258,893)	(12,574)	
Visitor Center Furnishings					0			(900)	(21,145)		
Shelter House Improvements					0	(4,000)	(3,593)				
Signs					0		(124)	(2,867)			
Loan Costs					0					(638)	
Unpaid Construction Retainage					0			(3,420)	3,420		
CSB Bank Loan Principal Paid	(32,450)	(2,750)	(2,775)	(2,825)	(40,800)	(58,825)	(58,831)	(6,221)	(3,862)		
CSB Bank Loan Proceeds					0				199,900	100	
Excess Receipts (Expenditures)	(22,685)	(23,135)	4,060	8,960	(32,800)	(51,500)	(26,986)	4,060	(37,295)	33,601	53,247

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

2022-23fiscal Year Budget

	2022-23 Fiscal Year Bdget										
	Quarter				2023	Budget		Actual Year Ended			
	Sep-22	Dec-22	Mar-23	Jun-23	Total	2021-22	6/30/22	6/30/21	6/30/2020	6/30/2019	6/30/2018
Receipts											
Tourism Tax											
Super 8	19,000	14,000	16,000	16,000	65,000	61,000	63,862	45,844	61,120	55,421	60,492
Vintage Inn	475	475	475	475	1,900	300	1,852	1,239	1,384	2,193	2,952
Soda Commissions	50			50	100	100	68	54			
Interest					0	100	35	224	488	376	270
Rent	250	250	250	250	1,000	1,000	1,100	680	25	25	75
Total income	19,775	14,725	16,725	16,775	68,000	62,500	66,917	48,042	63,018	58,014	63,789
Expenses											
Advertising					0			106			
Heritage Festival & Park Day	1,500				1,500	1,500			2,500	2,500	2,500
Highway Sign											
Electricity	50	50	50	50	200	200	182	175	168	169	185
Sign Fee					0			111		100	
Total Highway Sign	50	50	50	50	200	200	182	286	168	269	185
Insurance			4,600		4,600	4,500	4,413	4,209	4,011	2,121	1,996
Miscellaneous					0	0	21			21	
Professional Services	1,400				1,400	1,300	1,385	1,360	965	865	915
Property Expenses											
Interest Expense	1,525	1,225	1,175	1,125	5,050	7,000	7,013	9,623	4,725		
Land Upkeep	1,500				1,500		5,425	2,263			25
Mowing					0	4,450		4,430	4,430	4,430	3,876
Total Property Expenses	3,025	1,225	1,175	1,125	6,550	11,450	12,438	16,316	9,155	4,430	3,901