CITY OF BOWLING GREEN

2024-2025

(October 1, 2024 – September 30, 2025

FISCAL YEAR BUDGET

CITY OF BOWLING GREEN
DIRECTORY

Mayor James Arico	Mayor	2020 – present
Alderman McCoy Thompson	Ward I	2024 – present
Alderman Diane Kirkpatrick	Ward I	2018 – present
Alderman Mark Bair	Ward II	2012 – present
Alderman Terry Burris	Ward II	2015 – present
Alderman Kim Luebrecht	Ward III	2011 – present
Alderman Myron Arttus	Ward III	2023 – 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
Reid LaFave	Code Enf/Animal Control	2024 – present

POLICE DEPARTMENT

Tylor Bounds	Police Chief	2023 – present
Bennie Church	Police Captain	2022 – present
Justin McCloud	Detective	2016 – present
Chris Charlton	Police Officer	2022 – present
Roy Peters	Police Sergeant	2022 – present
Michael Fowler	Police Officer	2023 – present
James Turner	Police Officer	2024 – present
Jason Meador	Police Officer	2024 – present
Tiffany Finnigan	Reserve Officer	2011 – present
Daylon Greene	Reserve Officer	2022 – present
Steven Kolthoff	Reserve Officer	2022 – present
William Mahoney	Reserve Officer	2022 – present
Holly Leverenz	Reserve Officer	2022 – present
Blake Bornhop	Reserve Officer	2023 – present
Sam Zaerr	Reserve Officer	2023 – present
Danielle Pliler	Reserve Officer	2024 – present
Connor Whicker	Reserve Officer	2024 – present
Isaiah Dupree	Reserve Officer	2024 – present
Conor Martin	Reserve Officer	2024 – present
Corina Halbach	Reserve Officer	2024 – present

FIRE DEPARTMENT

Adam Mitalovich	Fire Chief	2004 – present
Don Nacke	Assistant Fire Chief	1996 – present
Anthony Windmiller	Captain	2000 – present
Richard Calvin	Lieutenant	2013 – present
Michael Adams II	Firefighter	2012 – 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 Conoyer	Firefighter	2023 – present
Joseph Ramsey	Firefighter	2021 – present
Austin Ingle	Firefighter	2021 – present
Saige Hortness	Firefighter	2022 – present
Justin Boggs	Firefighter	2024 – present
Norman Bowen	Firefighter	2024 – present
Corey Christenson	Firefighter	2024 – present
Thomas Sitton	Firefighter	2024 – present

Services contracted-out to Alliance Water Resources, Inc.

Streets

Grounds Maintenance

Water and Wastewater Management

INTRODUCTION

The 2024 - 2025 Fiscal Year Budget is hereby presented to the Board of Aldermen for your approval. The fiscal year begins on October 1, 2024 and extends through September 30, 2025. 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 2024 - 2025 Fiscal Year.

GENERAL REVENUE FUND

Revenues for the General Revenue Fund are projected at $3,794,702 with $3,794,702 in proposed expenditures. The General Revenue Fund reflects a balanced account. Major proposed expenses are as follows: Administration – Salary increases were given across the board. Trash services will increase by 2.5 % for the 2024-2025 year. City Hall will purchase 2 new office chairs and a cell phone to be used by the administrator. The Building Inspector/Code Enforcer will purchase a lap top, a new chair, and a cell phone for the Animal Control officer. The Police Department will get cell phones for each officer, 7 new computers, 2 new guns, 12 body cams, 5 dash cams with GPS/tracking, a new Police vehicle, upgrade their cellbrite subscription and turn over dispatching duties to the County. The Fire Dept will get a Seek Thermal Camera, a battery powered ventilation fan and set aside money for a new truck/building. Grounds Maintenance will get a 15 ft cutter along with a 2025 Silverado. The Airport will get upgraded internet along with 9 new cameras and 6 fire extinguishers. The Street Department will get a 2025 Silverado and a crack sealer. The Community Center will replace the old table and chairs with 16 new tables and 96 new chairs.

SPECIAL REVENUE ACCOUNTS

PARK FUND

Revenues for the Park Fund are projected at $665,463 and anticipated expenditures of the Park Fund (which includes the Bowling Green Municipal Pool) are to be $665,463. Proposed expenditures for the Park will be a new message board, upgraded lighting & cameras, new trash can lids. The Park will also upgrade the existing shower house and install a new splash pad.

CEMETERY FUND

Revenues for the Cemetery Fund are projected to be $75,650, with anticipated expenditures of the Cemetery Fund also to be $75,650. Proposed projects for the Cemetery include paving Memorial Gardens and installing some new landscaping.

STREET CIP FUND

The Street CIP Fund is supported by a ½ cent Capital Improvement Sales Tax approved by voters in April 2014. Revenues for the Street CIP Fund are projected to be $874,348 with expenditures of the CIP Street Fund also to be $874,348. It is anticipated that 14th, 6th, 7th, Taylor and Jefferson Drive will be paved this budget year.

ENTERPRISE ACCOUNTS

WATER AND SEWER FUND

Several years ago, the Water and Sewer Funds were separated into two Funds due to bonding requirements. The Water Fund includes revenues and expenditures of $2,880,592. The Sewer Fund includes revenues and expenditures of $1,476,451. The sewer rate will increase 1% as of October 1, 2024, the Water rate will also increase by 4.5% as of October 1, 2024. The water rate has a base charge of $14.79 and a user charge of $12.46 per 1,000 gallons. The sewer rate base charge will be $9.35, plus a user charge of $11.23 per 1,000 gallons.

WATER FUND

As previously indicated, the Water and Sewer Funds have been separated due to bonding requirements. The water rate will increase 4.5% as of October 1, 2024 ($14.79 base charge, plus $12.46/1,000 gallons).

The water fund will purchase new chlorine scales, a blue white aluminum pump, a 4 stroke outboard motor, a flow test diffuser, and a Hach colorimeter. They will also complete water line repair on 14th, 9th, 10th, Ella and Jefferson Streets. Funds will be set aside to purchase a new vac truck in the future

Other aspects of the water operations will remain essentially the same as the Fiscal Year 2024-2025.

SEWER FUND

The Sewer Fund has anticipated revenues and matching expenditures of $1,476,451 for Fiscal Year 2024-2025. The sewer rate will increase 1% as of October 1, 2024 ($9.35 base charge, plus $11.23/1,000 gallons).

The sewer fund will purchase upgrade Lift Station A, do sewer work on Jefferson drive, purchase a basin blower, grinder for influent, a VFD for RAS, a sludge return pump and uv bulbs.

Other aspects of the sewer operations will remain essentially the same as in Fiscal Year 2024-2025.

FISCAL YEAR 2024 – 2025 BUDGET GOALS

The City of Bowling Green through Fiscal Year 2024-2025, 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 six separate Funds. The City is covering 100% of the employee health care premium for 2024-2025. Employees will be expected to pay 30% of the health care premium for any dependent coverage.

A 3-year contract extension with Alliance Water Resources was approved by the Board of Aldermen in 2023 and will run through September of 2027. 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 2024 - 2025 shall be $1,311,420. The base compensation will increase by 2% for year 2025/2026 and by 3% for year 2026/2027.

PASS-THROUGH ACCOUNTS

TOURISM FUND

The City of Bowling Green has a lodging tax on motel rooms in the City. The revenue from the lodging tax is collected by the City and then is a pass-through to the Bowling Green Convention and Visitors Bureau (CVB). The CVB is responsible for their own budgeting of funds.

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 Library Fund is a pass-through of taxes collected. The Library Fund is responsible for their own budgeting and expenditures.

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.

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 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 2024 - 2025 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 $275,600.00 in the General Fund, $91,441.00 in the Library Fund, and $45,000.00 in the Cemetery Fund. A large portion of the General Fund revenues are derived from a 1% City sales tax on all goods and commodities sold within the City of Bowling Green. This amounts to an estimate of $1,275,000 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 $595.00.

Franchise Taxes The franchise taxes come from the electricity, gas, and telephone. This is estimated at approximately $356,000 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 rate established by the Board for 2024-2025:

Water
City - $14.79 base charge, plus $12.46 for every 1,000 gallons of usage.

NECC rate - $14.79 base for water, plus $8.10 for every 1,000 gallons of usage

Ameren rate- $12.65

Sewer
City - $9.35 base charge, plus $11.23 for every 1,000 gallons of usage.

NECC rate - $8.86 base for sewer, plus $3.79 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
Park	$9,000.00	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:

Long-Term Debt

Long-term debt for the Water and Sewer Fund consists of $3,498,000 in bonds issued from USDA Rural Development 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 was $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, $750,000.00 for the cost of a roundabout to be constructed at the intersection of 61/161 (This is a 50/50 cost share project with the Missouri Department of Transportation), $150,000.00 for repair of sewer lines and $450,000.00 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's real-estate and property taxes for Fiscal Year 2024 – 2025 per $100 of assessed valuation are anticipated to be: General Fund $290,755.00, Cemetery Fund $45,674.00, and Library Fund $91,441.00.

SALES TAX SCHEDULE

Sales tax is paid within the City limits for normal purchases (excluding sales taxes assessed for utility usage). The sales tax assessed within the City limits is assessed depending upon the commodity purchased or service. The usual sales tax for sales in the City of Bowling Green is 9.54 %. The sales tax rate portion for the City of Bowling Green for Fiscal Year 2024 - 2025 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 Tax91
0.500%	Prop P
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
9.5375%	

GENERAL

FUND

CITY OF BOWLING GREEN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL
FINANCIAL SUMMARY

	FY 2021-2022		FY 2022-2023		FY 2023-2024			FY 2024-2025	
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
REVENUE SUMMARY									
ALL REVENUE	5,188,141	4,496,646	5,495,244	3,927,576	4,724,197	4,724,197	4,997,694	3,794,702	
TOTAL REVENUES	5,188,141	4,496,646	5,495,244	3,927,576	4,724,197	4,724,197	4,997,694	3,794,702	
EXPENDITURE SUMMARY									
ADMINISTRATION	1,983,825	1,649,090	809,767	738,848	719,940	719,940	787,696	768,654	
BUILDING/CODE ENF/ZONING	74,953	71,512	80,076	69,636	146,247	146,247	78,705	165,110	
POLICE	1,114,667	978,154	1,204,682	1,114,013	1,247,640	1,247,640	1,196,168	1,334,357	
FIRE	184,350	78,049	234,400	72,106	267,650	267,650	132,144	268,705	
GROUNDS MAINTENANCE	305,985	369,194	262,727	246,536	272,362	272,362	257,901	287,462	
AIRPORT	900,301	108,163	920,110	195,260	1,218,360	1,218,360	1,147,782	460,753	
STREETS	503,998	293,837	845,185	472,214	687,510	687,510	619,470	327,248	
COMMUNITY CENTER	24,012	22,627	40,621	37,900	38,571	38,571	13,311	21,200	
DEBT SERVICE	92,050	113,297	1,093,175	315,949	121,418	121,418	121,277	161,213	
INTERGOVERNMENTAL	4,000	4,128	4,500	4,117	4,500	4,500	4,491	0	
TOTAL EXPENDITURES	5,188,141	3,688,053	5,495,244	3,266,579	4,724,197	4,724,197	4,358,946	3,794,702	
REVENUES OVER/(UNDER) EXPENDITURES	0	808,593	0	660,997	0	0	638,749	0	

10 -GENERAL
REVENUES

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
ALL REVENUE										
10-4-0000-31110	REAL PROPERTY-GENERAL	206,000	212,882	210,500	217,704	220,000	220,000	226,234	211,000	
10-4-0000-31120	PERSONAL PROPERTY-GENERAL	59,000	64,635	65,000	74,333	67,000	67,000	71,716	64,600	
10-4-0000-31121	INST AND FINANCIAL TAX	200	0	0	0	0	0	27	0	
10-4-0000-31122	RR & UTILITY TAX	31,000	32,406	31,000	34,029	32,000	32,000	180,477	170,000	
10-4-0000-31123	SURTAX	2,000	8,277	5,000	5,222	5,500	5,500	5,427	5,500	
10-4-0000-31125	ARPA REVENUE	0	0	0	0	0	0	285,020	0	
10-4-0000-31310	1% SALES TAX	995,000	1,160,380	995,000	1,260,656	1,161,000	1,161,000	1,267,828	1,275,000	
10-4-0000-31316	GASOLINE TAX	135,000	160,209	135,000	159,825	140,000	140,000	156,638	145,000	
10-4-0000-31317	MOTOR VEHICLE TAX	48,000	54,115	48,000	47,537	48,000	48,000	46,476	44,000	
10-4-0000-31318	MOTOR VEHICLE FEE INCREASE	22,000	25,359	22,000	20,952	21,000	21,000	18,676	19,000	
10-4-0000-31320	1/2% TRANSPORATATION TAX	500,000	564,450	500,000	610,455	575,000	575,000	613,445	600,000	
10-4-0000-31325	TOBACCO SALES TAX	17,000	17,132	17,000	14,786	14,000	14,000	12,899	12,000	
10-4-0000-31810	ELECTRIC FRANCHISE TAXES	170,000	234,343	175,000	237,661	200,000	200,000	252,979	222,000	
10-4-0000-31815	GAS FRANCHISE TAXES	60,000	69,706	60,000	94,889	65,000	65,000	75,882	74,000	
10-4-0000-31820	TELEPHONE FRANCHISE TAXES	64,000	60,783	60,000	58,531	60,000	60,000	47,924	60,000	
10-4-0000-31830	MOTEL TAX - TOURISM	60,000	69,100	60,000	76,427	75,000	75,000	66,418	65,000	
10-4-0000-31835	AMEREN UE TAX ABATEMENT PAYM	200,000	200,000	200,000	200,000	0	0	0	0	
10-4-0000-31912	PENALTIES ON TAXES	2,000	2,628	2,300	2,760	2,500	2,500	2,626	2,500	
10-4-0000-31914	TAX OVERPAYMENT	0	0	0	0	0	0	0	0	
10-4-0000-323	BUSINESS LICENSES & PERMIT	11,000	13,205	12,000	13,628	12,000	12,000	13,563	13,000	
10-4-0000-324	ANIMAL LICENSES	400	535	400	580	400	400	555	400	
10-4-0000-326	BUILDING STRUCTURES & EQUIPM	9,000	11,079	9,000	7,771	9,000	9,000	41,885	10,000	
10-4-0000-32601	WATER STORM PERMIT FEE	200	0	200	0	0	0	0	0	
10-4-0000-32603	REZONING APP FEES	350	200	350	270	350	350	200	250	
10-4-0000-327	EXCAVATION PERMIT FEE	0	100	0	300	0	0	650	500	
10-4-0000-349	MISC RECOUPMENT FEES	0	0	0	280	0	0	375	0	
10-4-0000-351	FINES-COURT	16,000	11,003	12,000	7,979	7,500	7,500	8,433	7,500	
10-4-0000-363	INSURANCE CLAIMS & REFUNDS	0	0	0	66,628	0	0	20,226	0	
10-4-0000-364	RECORDING OF LEGAL INSTR	100	270	100	297	250	250	162	100	
10-4-0000-365	PRINTING & DUPLICATING SERVI	300	340	300	411	300	300	195	150	
10-4-0000-36802	TRASH COLLECTIONS	168,000	183,996	170,000	198,217	180,000	180,000	206,115	215,000	
10-4-0000-369	OFFICER TRAINING FEE	400	262	300	268	300	300	260	300	
10-4-0000-36901	ELECTION FEES	0	40	0	15	0	0	45	0	
10-4-0000-36902	POST COMMISSION TRAINING FUN	500	1,000	500	500	500	500	500	500	
10-4-0000-381	INTEREST REVENUE	10,000	11,538	10,000	16,391	11,000	11,000	72,338	45,000	
10-4-0000-382	RENTS AND ROYALTIES	0	0	0	100	0	0	100	0	
10-4-0000-38202	AIRPORT HANGER RENT	16,300	18,447	18,030	4,587	11,000	11,000	15,403	20,000	
10-4-0000-38203	AIRPORT FUEL CHARGE	16,000	19,298	16,000	5,024	11,000	11,000	12,142	11,000	
10-4-0000-38204	RENT-LAND BY AIRPORT	19,000	19,050	19,050	19,050	26,800	26,800	22,929	26,000	
10-4-0000-38206	INDUSTRIAL PARK RENT	100	100	100	0	100	100	0	100	
10-4-0000-38303	DARE REVENUE	0	0	0	0	0	0	0	0	
10-4-0000-38305	WELCOME SIGN DONATIONS	0	0	0	0	0	0	1,300	0	
10-4-0000-38402	SALE OF PROPERTY	0	0	0	0	0	0	0	0	
10-4-0000-385	REFUNDS & REIMBURSEMENTS	0	150,621	0	350	0	0	10,125	0	
10-4-0000-38501	REIMB - RURAL FIRE DEPT	3,800	4,298	3,800	5,503	4,000	4,000	5,548	4,500	
10-4-0000-386	RETURNED CHECK FEES	0	0	0	25	0	0	0	0	
10-4-0000-388	GRANT - POLICE DEPARTMENT	10,000	7,281	10,000	13,533	10,000	10,000	31,112	10,000	

10 -GENERAL
REVENUES

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
10-4-0000-38801	GRANT - AIRPORT	863,881	64,159	855,332	120,838	1,121,187	1,121,187	936,182	329,900	
10-4-0000-38804	GRANT- FIRE DEPT	6,000	0	6,000	0	26,000	26,000	0	25,000	
10-4-0000-38808	GRANT - HWY 54 TURN LANES	929,900	0	0	0	0	0	0	0	
10-4-0000-38809	CDBG GRANT INDUSTRIAL PARK	350,000	277,058	73,000	3,625	0	0	47,465	0	
10-4-0000-389	MISCELLANEOUS REVENUE	6,000	582,608	6,000	144,273	10,000	10,000	31,168	1,000	
10-4-0000-38903	DWI ADDITIONAL WORK OFFICE	0	2,040	0	855	0	0	465	0	
10-4-0000-393	CASH OVER/SHORT	0	0	0	0	0	0	0	0	
10-4-0000-394	STREET PROJECT REIMBURSEMENT	0	0	0	0	0	0	865	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	0	
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	MISC REVENUE FROM LIBRARY	960	960	960	960	960	960	4,120	5,000	
10-4-0000-39704	AMEREN REVENUE FROM LIBRARY	0	0	0	0	0	0	62	0	
10-4-0000-39705	LIBERTY REVENUE FROM LIBRAR	0	0	0	0	0	0	344	0	
10-4-0000-398	TRANSFER FROM PRIOR YEARS FU	0	0	179,300	0	0	0	0	0	
10-4-0000-399	TRANSFER FROM UNRESERVED	0	0	1,326,972	0	416,800	416,800	0	9,152	
10-4-5401-382	RENTS AND ROYALTIES	3,000	5,005	3,000	3,805	3,000	3,000	5,823	4,000	
TOTAL REVENUES		5,188,141	4,496,646	5,495,244	3,927,576	4,724,197	4,724,197	4,997,694	3,794,702	

10 -GENERAL
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
CITY ADMINISTRATOR										
10-5-1101-101	SALARIES	52,874	53,530	55,000	54,874	60,154	60,154	62,267	63,300	
10-5-1101-10200	FICA EXPENSE	3,279	3,187	3,408	3,270	3,730	3,730	3,722	3,925	
10-5-1101-10300	MEDI EXPENSE	767	745	797	765	872	872	871	920	
10-5-1101-105	LAGERS	4,653	3,860	4,232	4,312	5,233	5,233	5,139	6,140	
10-5-1101-106	HEALTH INSURANCE	8,300	8,866	8,400	8,221	8,400	8,400	8,246	8,400	
10-5-1101-107	LIFE INSURANCE	132	105	126	126	126	126	126	126	
10-5-1101-108	AIR EVAC	70	65	65	65	65	65	75	75	
10-5-1101-210	TRAVEL/EXPENSE	150	0	0	0	0	0	0	0	
10-5-1101-212	DUES/SUBSCRIPTIONS	300	195	200	180	200	200	105	200	
10-5-1101-214	TRAINING	250	0	0	0	0	0	0	0	
	TOTAL CITY ADMINISTRATOR	70,775	70,553	72,228	71,812	78,780	78,780	80,551	83,086	
ELECTED OFFICIALS										
10-5-1103-10101	SALARIES - MAYOR	7,500	7,200	7,200	7,200	7,200	7,200	7,200	7,200	
10-5-1103-10102	SALARIES - ALDERMEN	21,900	21,600	21,900	21,300	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	1,812	1,840	1,793	1,840	1,840	1,812	1,840	
10-5-1103-10300	MEDI EXPENSE	435	424	430	419	430	430	424	430	
10-5-1103-111	EXPENSE ALLOWANCE	1,400	25	900	1,040	500	500	1,392	1,500	
10-5-1103-210	TRAVEL/EXPENSE	200	0	700	0	600	600	0	0	
10-5-1103-212	DUES/SUBSCRIPTIONS	50	0	50	0	0	0	10	0	
	TOTAL ELECTED OFFICIALS	33,755	31,480	33,440	32,172	32,890	32,890	32,858	33,290	
CITY CLERK										
10-5-1105-101	SALARIES-CITY CLERK	0	0	0	0	0	0	0	0	
10-5-1105-10103	SALARIES-BILLING CLERK	20,025	18,822	22,000	18,494	26,757	26,757	20,401	29,006	
10-5-1105-10104	SALARIES - ADMIN ASSISTANT	34,008	27,810	32,300	33,977	39,520	39,520	40,688	42,640	
10-5-1105-10200	FICA EXPENSE	3,351	2,637	4,000	3,241	4,110	4,110	3,767	4,442	
10-5-1105-10300	MEDI EXPENSE	784	617	920	758	961	961	881	1,040	
10-5-1105-105	LAGERS	2,993	1,544	2,600	1,722	3,438	3,438	3,346	4,140	
10-5-1105-106	HEALTH INSURANCE	20,300	15,146	8,400	9,585	8,400	8,400	8,246	8,400	
10-5-1105-107	LIFE INSURANCE	132	63	126	126	126	126	126	126	
10-5-1105-108	AIR EVAC	70	55	65	65	65	65	83	75	
10-5-1105-210	TRAVEL/EXPENSE	0	0	0	0	0	0	0	0	
10-5-1105-212	DUES/SUBSCRIPTIONS	0	0	0	0	0	0	0	0	
10-5-1105-214	TRAINING	0	0	0	0	750	750	0	500	
	TOTAL CITY CLERK	81,663	66,693	70,411	67,968	84,127	84,127	77,538	90,369	
CITY TREASURER										
10-5-1106-101	SALARIES	40,248	40,993	42,400	42,333	47,528	47,528	49,593	50,648	
10-5-1106-10200	FICA EXPENSE	2,496	2,529	2,700	2,542	2,947	2,947	3,059	3,140	
10-5-1106-10300	MEDI EXPENSE	584	591	620	595	689	689	715	735	
10-5-1106-105	LAGERS	3,542	2,960	3,300	3,295	4,135	4,135	4,050	4,915	
10-5-1106-106	HEALTH INSURANCE	8,300	8,866	8,400	9,565	8,400	8,400	8,246	8,400	
10-5-1106-107	LIFE INSURANCE	132	105	126	126	126	126	126	126	
10-5-1106-108	AIR EVAC	70	65	65	65	65	65	75	75	
10-5-1106-212	DUES/SUBSCRIPTIONS	0	0	0	0	0	0	0	0	

10 -GENERAL
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
10-5-1106-215	TRAINING	0	0	0	0	750	750	0	500	
	TOTAL CITY TREASURER	55,372	56,108	57,611	58,521	64,640	64,640	65,864	68,539	
CITY ATTORNEY										
10-5-1107-101	SALARIES	18,000	13,200	18,000	13,551	22,000	22,000	19,860	22,000	
10-5-1107-212	DUES/SUBSCRIPTIONS	100	55	100	55	100	100	0	100	
	TOTAL CITY ATTORNEY	18,100	13,255	18,100	13,606	22,100	22,100	19,860	22,100	
INSURANCE										
10-5-1120-166	WORKERS COMP INSURANCE	4,500	4,301	4,500	3,884	4,500	4,500	2,965	3,000	
10-5-1120-267	LIABILITY INSURANCE	31,000	31,986	32,900	31,601	34,000	34,000	32,507	32,500	
	TOTAL INSURANCE	35,500	36,287	37,400	35,485	38,500	38,500	35,471	35,500	
MAINTENANCE										
10-5-1128-241	COMPUTER MAINTENANCE	11,000	7,398	11,000	12,556	25,000	25,000	25,397	25,000	
10-5-1128-242	EQUIPMENT REPAIR/MAINT	0	293	500	0	1,700	1,700	3,609	1,700	
10-5-1128-243	BUILDINGS REPAIR/MAINT	3,000	5,920	6,000	3,442	5,000	5,000	274	5,000	
10-5-1128-245	BUILDING DEMOLITION	0	0	10,000	0	10,000	10,000	0	10,000	
	TOTAL MAINTENANCE	14,000	13,611	27,500	15,998	41,700	41,700	29,280	41,700	
SERVICES										
10-5-1130-212	DUES/SUBSCRIPTIONS	5,000	6,245	7,500	5,079	5,000	5,000	4,331	3,000	
10-5-1130-21201	PCDA	11,500	10,000	2,000	0	0	0	0	0	
10-5-1130-215	INDUSTRIAL PARK EXPANSION	24,000	2,301	15,000	0	0	0	0	0	
10-5-1130-216	CDBG- INDUSTRIAL PARK SPARKS	350,000	276,615	73,000	73,471	0	0	0	0	
10-5-1130-2161	GRANT - HWY 54 TURN LANES	929,900	0	0	4,500	0	0	0	0	
10-5-1130-218	PROFESSIONAL SERVICES	18,400	154,019	56,267	6,554	32,503	32,503	107,811	52,270	
10-5-1130-219	RECORDING FEES	400	189	400	405	400	400	378	200	
10-5-1130-220	SERVICE AGREEMENTS	500	195	250	388	400	400	300	400	
10-5-1130-221	WEB-SITE FEES/MAINTENANCE	3,200	3,108	3,200	3,108	3,200	3,200	3,108	3,200	
10-5-1130-222	ACCOUNTING AUDIT	18,000	16,300	18,000	13,700	17,000	17,000	21,600	22,000	
10-5-1130-223	ADVERTISING	2,000	1,961	2,000	1,477	2,000	2,000	1,134	2,000	
10-5-1130-224	ELECTION FEES/COSTS	3,000	2,885	3,000	2,374	3,000	3,000	2,541	3,000	
10-5-1130-291	MOTEL TAX - VISITORS CENTER	60,000	69,100	60,000	76,427	75,000	75,000	66,418	65,000	
10-5-1130-292	TRASH COLLECTION EXPENSES	159,000	172,841	164,000	184,217	167,000	167,000	192,174	190,000	
10-5-1130-293	AMEREN UE PAY-SCHOOL/COUNTY	34,260	34,258	34,260	34,258	0	0	0	0	
	TOTAL SERVICES	1,619,160	750,017	438,877	405,956	305,503	305,503	399,795	341,070	
SUPPLIES										
10-5-1150-351	SUPPLIES	6,700	6,087	6,700	6,899	6,700	6,700	9,067	7,000	
10-5-1150-352	POSTAGE	4,000	4,378	4,000	3,069	3,000	3,000	6,028	5,000	
10-5-1150-35602	COMPUTER PROGRAM MAINTENANCE	25,000	15,025	20,000	14,338	16,000	16,000	15,342	16,000	
10-5-1150-453	EQUIPMENT	5,000	448	5,000	0	9,000	9,000	4,155	7,500	
	TOTAL SUPPLIES	40,700	25,938	35,700	24,306	34,700	34,700	34,591	35,500	

5-1150-351 SUPPLIES

CURRENT YEAR NOTES:
2 NEW OFFICE CHAIRS $700.00

10 -GENERAL
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
UTILITIES										
10-5-1170-232	TELEPHONE	8,000	8,885	11,000	8,881	9,000	9,000	9,186	9,500	
10-5-1170-233	ELECTRICITY	3,000	2,353	3,000	2,239	3,000	3,000	2,373	3,000	
10-5-1170-234	GAS	2,500	2,546	3,000	3,185	4,000	4,000	1,176	4,000	
	TOTAL UTILITIES	13,500	13,784	17,000	14,304	16,000	16,000	12,735	16,500	
10-5-1176-301	MISCELLANEOUS EXPENSE	800	571,364	1,000	(1,279)	1,000	1,000	(848)	1,000	
10-5-1176-578	REIMBURSEMENTS - TAXES, FEES	500	0	500	0	0	0	0	0	
	TOTAL	1,300	571,364	1,500	(1,279)	1,000	1,000	(848)	1,000	
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	1,983,825	1,649,090	809,767	738,848	719,940	719,940	787,696	768,654	

10 -GENERAL
BUILDING/CODE ENF/ZONING
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
PERSONNEL SERVICES										
10-5-1201-101	SALARIES	37,648	38,457	39,600	39,595	78,208	78,208	46,550	81,400	
10-5-1201-10200	FICA EXPENSE	2,334	1,928	2,470	1,922	4,849	4,849	2,256	5,050	
10-5-1201-10300	MEDI EXPENSE	546	451	580	450	1,134	1,134	528	1,180	
10-5-1201-105	LAGERS	3,318	2,993	4,000	3,314	6,804	6,804	4,167	7,900	
10-5-1201-106	HEALTH INSURANCE	20,300	21,878	20,500	20,284	41,000	41,000	20,319	41,000	
10-5-1201-107	LIFE INSURANCE	132	105	126	126	252	252	126	252	
10-5-1201-108	AIR EVAC	0	0	0	0	0	0	0	75	
10-5-1201-210	TRAVEL/EXPENSE	50	0	0	0	0	0	0	0	
	TOTAL PERSONNEL SERVICES	64,328	65,812	67,476	65,690	132,247	132,247	73,945	136,857	
MAINTENANCE										
10-5-1228-242	EQUIPMENT MAINT	300	0	0	0	0	0	0	300	
10-5-1228-243	BUILDING MAINT	2,000	1,726	3,000	82	1,500	1,500	0	1,500	
10-5-1228-244	VEHICLE MAINT	1,500	668	1,500	438	3,000	3,000	53	3,000	
	TOTAL MAINTENANCE	3,800	2,394	4,500	519	4,500	4,500	53	4,800	
SERVICES										
10-5-1230-212	DUES/SUBSCRIPTIONS	400	0	200	0	200	200	0	200	
10-5-1230-214	TRAINING	500	0	500	0	500	500	0	500	
10-5-1230-216	ADVERTISING	500	304	500	84	300	300	225	100	
10-5-1230-219	P & Z PROFESSIONAL SERVICES	1,000	0	1,000	153	500	500	0	500	
10-5-1230-220	REMOVAL OF NUISANCES	1,500	530	2,000	570	2,000	2,000	1,175	2,000	
10-5-1230-231	CELL PHONE	300	300	300	300	300	300	300	653	
	TOTAL SERVICES	4,200	1,134	4,500	1,107	3,800	3,800	1,700	3,953	

5-1230-231 CELL PHONE

CURRENT YEAR NOTES:
1 NEW CELL PHONE AT 352.80 PER YEAR
1 CELL PHONE AT 25.00 MONTHLY

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
SUPPLIES										
10-5-1250-351	SUPPLIES	750	654	1,000	1,002	1,000	1,000	685	1,500	
10-5-1250-352	POSTAGE	75	51	100	54	100	100	51	100	
10-5-1250-355	MOTOR FUELS	1,200	1,468	1,500	1,264	2,600	2,600	1,115	2,600	
10-5-1250-453	EQUIPMENT	600	0	1,000	0	2,000	2,000	1,155	2,700	
	TOTAL SUPPLIES	2,625	2,173	3,600	2,320	5,700	5,700	3,006	6,900	

5-1250-453 EQUIPMENT

CURRENT YEAR NOTES:
LAP TOP $450.00
CHAIR $150.00

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
CODE ENFORC./ANIMAL CONT										
10-5-1260-216	CONTRACTED AGREEMENTS	0	0	0	0	0	0	0	10,000	
10-5-1260-233	ELECTRICITY	0	0	0	0	0	0	0	100	
10-5-1260-235	WATER SERVICE	0	0	0	0	0	0	0	500	
10-5-1260-243	BUILDING MAINTENANCE	0	0	0	0	0	0	0	1,000	
10-5-1260-250	VETERINARY SERVICES	0	0	0	0	0	0	0	300	
10-5-1260-351	SUPPLIES	0	0	0	0	0	0	0	200	

10 -GENERAL
BUILDING/CODE ENF/ZONING
DEPARTMENTAL EXPENDITURES

	(---- FY 2021-2022 ----)		(---- FY 2022-2023 ----)		(---------- FY 2023-2024	-----------	)	(---- FY 2024-2025 ----)	
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
10-5-1260-45302 EQUIPMENT	0	0	0	0	0	0	0	500	
TOTAL CODE ENFORC./ANIMAL CONT	0	0	0	0	0	0	0	12,600	
TOTAL BUILDING/CODE ENF/ZONING	74,953	71,512	80,076	69,636	146,247	146,247	78,705	165,110	

10 -GENERAL
POLICE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
PERSONNEL SERVICES										
10-5-2101-101	SALARIES-POLICE OFFICERS	462,100	405,042	478,000	504,972	582,962	582,962	521,452	636,200	
10-5-2101-10101	SALARIES-OFFICERS GRANT	5,000	2,108	5,000	901	5,000	5,000	2,155	5,000	
10-5-2101-10102	RESERVE OFFICERS	41,169	44,556	45,000	29,754	30,000	30,000	61,294	30,000	
10-5-2101-10103	OVERTIME ACCOUNT	5,100	7,078	5,100	3,075	7,500	7,500	8,002	7,500	
10-5-2101-10200	FICA EXPENSE-POLICE	31,830	27,723	33,600	32,578	38,780	38,780	35,444	41,500	
10-5-2101-10300	MEDI EXPENSE-POLICE	7,444	6,484	7,900	7,619	9,070	9,070	8,289	9,705	
10-5-2101-105	LAGERS	42,500	28,216	52,000	53,135	64,310	64,310	55,343	75,500	
10-5-2101-106	HEALTH INSURANCE	103,000	81,011	100,000	100,661	108,921	108,921	111,751	150,000	
10-5-2101-107	LIFE INSURANCE	1,400	778	1,500	1,308	1,500	1,500	1,182	1,500	
10-5-2101-108	AIR EVAC	800	658	800	844	800	800	750	900	
10-5-2101-114	EMPLOYMENT SECURITY	1,000	0	1,000	0	1,000	1,000	0	1,000	
10-5-2101-210	TRAVEL/EXPENSE	1,000	80	1,000	1,018	500	500	0	500	
10-5-2101-214	TRAINING	15,000	18,452	17,000	12,664	15,000	15,000	11,553	10,000	
10-5-2101-215	POLICE ACADEMY	0	0	0	0	0	0	0	9,152	
	TOTAL PERSONNEL SERVICES	717,343	622,186	747,900	748,528	865,343	865,343	817,215	978,457	

5-2101-215 POLICE ACADEMY   CURRENT YEAR NOTES:
2 CADETS TO THE ACADEMY

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
INSURANCE										
10-5-2120-166	WORKERS COMP INSURANCE	29,500	37,695	41,450	30,051	40,000	40,000	31,623	30,000	
10-5-2120-167	LIABILITY INSURANCE	28,200	31,187	34,500	34,175	34,500	34,500	47,818	50,000	
	TOTAL INSURANCE	57,700	68,882	75,950	64,226	74,500	74,500	79,441	80,000	
DISPATCHING										
10-5-2125-101	SALARIES-DISPATCHERS	74,050	57,585	79,000	31,803	36,920	36,920	35,771	0	
10-5-2125-10101	DISPATCHER SALARIES-PT	34,020	11,989	0	771	0	0	0	0	
10-5-2125-10102	DISPATCHING OT	500	40	500	17	250	250	16	0	
10-5-2125-10200	FICA EXPENSE-DISPATCHERS	6,700	4,503	5,000	1,812	2,289	2,289	2,203	0	
10-5-2125-10300	MEDI EXPENSE-DISPATCHERS	1,567	1,053	1,200	424	535	535	515	0	
10-5-2125-105	LAGERS-DISPATCHERS	6,517	5,085	6,200	2,463	3,212	3,212	2,074	0	
10-5-2125-106	HEALTH INSURANCE-DISPATCHERS	28,300	30,581	29,000	12,167	13,000	13,000	6,060	0	
10-5-2125-107	LIFE INSURANCE	180	146	252	130	126	126	105	0	
10-5-2125-109	AIR EVAC	140	130	130	65	65	65	75	0	
	TOTAL DISPATCHING	151,974	121,113	121,282	49,652	56,397	56,397	46,818	0	
JAIL										
10-5-2127-351	JAIL- SUPPLIES	200	87	200	0	200	200	0	0	
10-5-2127-35101	JAIL-MEALS	100	0	100	0	100	100	0	0	
10-5-2127-35103	JAIL-MAINTENANCE	1,000	105	1,000	0	1,000	1,000	17	100	
10-5-2127-35104	JAIL-OTHER FACILITY	1,500	0	1,500	0	1,500	1,500	0	0	
	TOTAL JAIL	2,800	192	2,800	0	2,800	2,800	17	100	

10 -GENERAL
POLICE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
MAINTENANCE										
10-5-2128-241	COMPUTER MAINT	7,500	8,532	7,500	13,286	25,000	25,000	24,579	25,000	
10-5-2128-242	EQUIPMENT REPAIR/MAINT	5,000	3,309	5,000	15	5,000	5,000	5,377	5,000	
10-5-2128-243	BUILDINGS REPAIR/MAINT	5,000	5,079	5,000	608	5,000	5,000	312	5,000	
10-5-2128-244	VEHICLE REPAIR/MAINT	10,000	6,065	10,000	13,490	15,000	15,000	11,152	15,000	
10-5-2128-246	CLOTHING ALLOWANCE	5,000	5,590	6,500	9,399	7,000	7,000	11,764	6,000	
10-5-2128-24601	NEW HIRE CLOTHING ALLOWANCE	0	0	0	0	0	0	0	10,000	
TOTAL MAINTENANCE		32,500	28,575	34,000	36,798	57,000	57,000	53,183	66,000	
SERVICES										
10-5-2130-218	PROFESSIONAL SERVICES	400	651	700	155	400	400	0	20,700	
10-5-2130-220	SERVICE AGREEMENTS	25,000	18,573	25,000	23,993	22,000	22,000	26,006	22,500	
10-5-2130-22001	SERVICE AGREEMENT-MULES	1,500	855	1,500	900	1,100	1,100	510	1,000	
10-5-2130-22101	MAINT AGREEMENT-COPIER	1,500	0	0	0	0	0	0	0	
10-5-2130-223	ADVERTISING	500	575	500	126	500	500	1,004	500	
10-5-2130-261	CRIME PREVENTION	1,000	1,200	2,000	1,335	2,500	2,500	2,769	2,500	
10-5-2130-263	HAULING/TOWING	150	100	150	0	150	150	0	150	
TOTAL SERVICES		30,050	21,954	29,850	26,509	26,650	26,650	30,289	47,350	

5-2130-218 PROFESSIONAL SERVICES

CURRENT YEAR NOTES:
6,000.00 CAR PURCHASE
20,000.00 911 DISPATCHING

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
Utilities										
10-5-2135-232	PD-TELEPHONE	8,000	11,749	11,000	10,505	11,000	11,000	12,106	11,000	
10-5-2135-23201	PD-CELL PHONES	1,200	705	0	214	500	500	855	4,800	
10-5-2135-233	PD-ELECTRICITY	1,500	1,253	1,500	1,213	1,500	1,500	1,646	1,500	
10-5-2135-234	GAS HEATING	1,500	1,524	1,800	1,602	1,800	1,800	2,745	2,000	
TOTAL Utilities		12,200	15,231	14,300	13,534	14,800	14,800	17,352	19,300	

5-2135-23201 PD-CELL PHONES

CURRENT YEAR NOTES:
11 DEPT ISSUED CELLS PHONES $3,880.80
1 TMOBILE CELL PHONE $900.00

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
SUPPLIES										
10-5-2150-351	SUPPLIES	5,000	4,933	5,000	6,429	6,500	6,500	4,575	5,000	
10-5-2150-35102	DARE SUPPLIES	0	0	0	49	0	0	0	0	
10-5-2150-352	POSTAGE	150	70	150	74	150	150	62	150	
10-5-2150-355	MOTOR FUELS	12,000	19,613	22,000	29,878	29,000	29,000	27,255	27,000	
10-5-2150-453	EQUIPMENT	25,000	11,079	30,000	26,947	32,000	32,000	41,761	32,500	
10-5-2150-45301	GRANT	10,000	8,889	10,000	3,857	10,000	10,000	11,975	10,000	
10-5-2150-456	VEHICLE PURCHASE	45,000	43,296	99,000	95,891	55,000	55,000	51,377	63,500	
10-5-2150-500	K9 EQUIPMENT/MAINT/SUPPLIES	0	0	0	0	5,000	5,000	3,633	5,000	
TOTAL SUPPLIES		97,150	87,879	166,150	163,125	137,650	137,650	140,639	143,150	

5-2150-453 EQUIPMENT

CURRENT YEAR NOTES:
7 COMPUTERS FOR THE POLICE DEPT $9,000.00
2 NEW GUNS $2285.00
12 BODY CAMS/5 DASHCAMS WITH 5 GPS $11,670.00 AND 9,377.10

10 -GENERAL
POLICE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
		YR FOR 5 YEARS								
5-2150-456	VEHICLE PURCHASE	CURRENT YEAR NOTES: NEW VEHICLE $44,613.00 ASSESSORIES FOR NEW VEHICLE $12,661.37 CAR PURCHASE $6,000.00								
CODE ENFORC./ANIMAL CONT										
10-5-2160-233	ELECTRICITY	1,000	745	1,000	945	1,000	1,000	819	0	
10-5-2160-235	WATER SERVICE	300	280	300	330	300	300	280	0	
10-5-2160-243	BUILDING MAINT	500	0	500	0	500	500	0	0	
10-5-2160-250	VETERINARY SERVICES	300	0	300	0	300	300	0	0	
10-5-2160-351	SUPPLIES	150	93	150	146	200	200	115	0	
10-5-2160-45302	EQUIPMENT - ANIMAL CONTROL	200	0	200	0	200	200	100	0	
	TOTAL CODE ENFORC./ANIMAL CONT	2,450	1,118	2,450	1,421	2,500	2,500	1,315	0	
CODE ENFORC./SERVICE										
10-5-2161-216	CONTRACTED AGREEMENTS	10,500	11,025	10,000	10,220	10,000	10,000	9,900	0	
	TOTAL CODE ENFORC./SERVICE	10,500	11,025	10,000	10,220	10,000	10,000	9,900	0	
	TOTAL POLICE	1,114,667	978,154	1,204,682	1,114,013	1,247,640	1,247,640	1,196,168	1,334,357	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL
FIRE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
PERSONNEL SERVICES										
10-5-2201-10112	SALARIES - FIRE CHIEF	4,800	4,800	4,800	4,800	9,600	9,600	9,600	9,600	
10-5-2201-10113	SALARIES - ASST CHIEF	1,200	1,200	1,200	1,200	3,600	3,600	3,600	3,600	
10-5-2201-10114	SALARIES - CAPTAIN	1,800	1,800	1,800	1,800	3,600	3,600	2,700	3,600	
10-5-2201-10115	FIRE CALL FEES	17,000	9,195	17,000	8,285	14,000	14,000	9,765	14,000	
10-5-2201-10116	SALARIES- LIEUTENANTS	900	900	900	900	1,800	1,800	1,800	1,800	
10-5-2201-10200	FICA EXPENSE	2,200	1,679	2,200	1,691	2,200	2,200	2,411	2,200	
10-5-2201-10300	MEDI EXPENSE	490	393	490	396	500	500	564	500	
10-5-2201-106	AIR EVAC	1,300	1,170	1,300	1,903	1,300	1,300	1,200	1,500	
10-5-2201-114	EMPLOYMENT SECURITY	50	0	50	0	50	50	0	50	
10-5-2201-166	WORKERS COMP INSURANCE	5,000	5,801	6,000	4,418	6,000	6,000	3,551	6,000	
10-5-2201-167	LIABILITY INSURANCE	3,000	3,248	3,500	1,964	3,500	3,500	2,348	3,500	
10-5-2201-210	TRAVEL/EXPENSE	800	0	800	358	1,600	1,600	1,368	2,000	
10-5-2201-212	DUES/SUBSCRIPTIONS	400	325	400	0	650	650	0	1,000	
10-5-2201-214	TRAINING	1,000	635	1,500	389	3,000	3,000	1,510	3,000	
10-5-2201-21501	FIRE MEETINGS	7,000	5,880	7,000	6,058	9,000	9,000	6,480	9,000	
10-5-2201-21502	WORK SESSIONS	4,500	3,600	5,500	4,540	5,500	5,500	5,105	6,000	
10-5-2201-220	SERVICE AGREEMENTS	4,800	2,829	5,400	5,542	6,150	6,150	6,696	9,150	
10-5-2201-223	ADVERTISING	100	0	100	35	100	100	0	100	
10-5-2201-232	TELEPHONE	960	1,020	2,160	1,101	1,200	1,200	1,022	1,600	
10-5-2201-233	ELECTRICITY	1,500	1,176	1,500	1,119	1,500	1,500	1,186	1,500	
10-5-2201-234	GAS	1,200	1,243	1,200	1,538	1,600	1,600	1,282	1,600	
10-5-2201-242	EQUIPMENT REPAIR/MAINT	2,500	2,556	2,500	3,053	2,500	2,500	2,112	2,500	
10-5-2201-243	BUILDING REPAIR/MAINT	3,000	6,555	3,000	914	3,000	3,000	540	3,000	
10-5-2201-244	VEHICLE REPAIR/MAINT	4,500	1,847	4,500	2,472	6,500	6,500	3,665	10,000	
10-5-2201-351	SUPPLIES	1,200	693	1,200	991	1,700	1,700	1,110	1,700	
10-5-2201-353	MEDICAL EQUIP/SUPPLIES	1,200	828	1,200	1,184	1,200	1,200	0	1,200	
10-5-2201-354	CLOTHING ALLOWANCE	1,200	0	1,200	442	1,800	1,800	614	3,000	
10-5-2201-355	MOTOR FUELS	1,250	782	2,000	1,049	2,000	2,000	875	2,000	
10-5-2201-453	EQUIPMENT	20,000	12,771	16,500	4,471	12,500	12,500	47,042	16,400	
10-5-2201-45300	GRANTS	6,000	0	6,000	0	46,000	46,000	0	25,000	
10-5-2201-45304	CAPITAL IMPROVEMENT PROJECT	8,500	5,122	6,500	9,493	14,000	14,000	14,000	12,105	
10-5-2201-45305	FIRE TRUCK/BUILDING RESERVES	75,000	0	125,000	0	100,000	100,000	0	100,000	
10-5-2201-454	PERSONAL PROTECTIVE EQUIPMEN	0	0	0	0	0	0	0	10,500	
	TOTAL PERSONNEL SERVICES	184,350	78,049	234,400	72,106	267,650	267,650	132,144	268,705	

5-2201-45304 CAPITAL IMPROVEMENT PROJECCURRENT YEAR NOTES:
SEEK THERMAL IMAGING CAMERA $5,940.00
BATTERY POWERED VENTILATION FAN $6,165.00

5-2201-45305 FIRE TRUCK/BUILDING RESERVCURRENT YEAR NOTES:
Reserve for New Fire Truck/Building $100,000.00

	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL FIRE	184,350	78,049	234,400	72,106	267,650	267,650	132,144	268,705	

10 -GENERAL
GROUNDS MAINTENANCE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
INSURANCE										
10-5-3320-167	GM-LIABILITY INSURANCE	5,600	5,438	6,000	5,437	6,000	6,000	5,990	6,100	
	TOTAL INSURANCE	5,600	5,438	6,000	5,437	6,000	6,000	5,990	6,100	
MAINTENANCE										
10-5-3328-242	GM-EQUIPMENT MAINT	5,000	6,924	6,000	3,981	6,000	6,000	2,090	6,000	
10-5-3328-243	GM-BUILDING MAINT	109,000	179,675	10,000	978	5,000	5,000	2,528	5,000	
10-5-3328-244	GM-VEHICLE MAINT	3,000	3,533	3,500	630	3,500	3,500	1,589	3,500	
	TOTAL MAINTENANCE	117,000	190,132	19,500	5,589	14,500	14,500	6,206	14,500	
SERVICES										
10-5-3330-22003	GM-SERVICE AGREEMENT-ALLIANC	151,985	151,985	209,827	209,827	172,362	172,362	172,362	172,362	
	TOTAL SERVICES	151,985	151,985	209,827	209,827	172,362	172,362	172,362	172,362	
SUPPLIES										
10-5-3350-351	GM-SUPPLIES	6,000	5,962	6,000	10,142	6,000	6,000	7,436	6,000	
10-5-3350-35101	CHEMICALS-MOSQUITO SPRAY	6,000	734	6,000	0	5,000	5,000	0	2,500	
10-5-3350-355	GM-MOTOR FUELS	4,000	2,771	3,000	3,256	3,000	3,000	4,349	3,500	
10-5-3350-453	GM-EQUIPMENT	5,000	1,749	2,000	0	53,000	53,000	50,890	70,000	
	TOTAL SUPPLIES	21,000	11,215	17,000	13,398	67,000	67,000	62,675	82,000	

5-3350-453 GM-EQUIPMENT
CURRENT YEAR NOTES:
2025 SILVERADO 1500 $50,000.00
2024 15FT CUTTER $14,000.00

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
UTILITIES										
10-5-3370-233	GM-ELECTRICITY	5,000	5,069	5,000	5,950	6,000	6,000	5,810	6,000	
10-5-3370-234	GM-GAS HEATING	5,400	5,356	5,400	6,335	6,500	6,500	4,858	6,500	
	TOTAL UTILITIES	10,400	10,425	10,400	12,285	12,500	12,500	10,668	12,500	
	TOTAL GROUNDS MAINTENANCE	305,985	369,194	262,727	246,536	272,362	272,362	257,901	287,462	

10 -GENERAL
AIRPORT
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
INSURNACE									
10-5-4020-157 LIABILITY INSURANCE	4,110	4,583	5,100	4,758	5,100	5,100	6,730	7,000	
TOTAL INSURNACE	4,110	4,583	5,100	4,758	5,100	5,100	6,730	7,000	
MAINTENANCE									
10-5-4028-242 EQUIPMENT MAINT-AIRPORT	1,500	1,391	1,500	30,498	1,000	1,000	12,884	1,500	
10-5-4028-243 BUILDING MAINT-AIRPORT	1,000	0	1,000	58	1,000	1,000	1,854	1,000	
10-5-4028-244 VEHICLE REPAIR/MAINT	1,200	165	1,000	373	0	0	0	0	
TOTAL MAINTENANCE	3,700	1,555	3,500	30,929	2,000	2,000	14,738	2,500	
SERVICES									
10-5-4030-218 PROFESSIONAL SERVICES	2,000	1,247	2,000	21,689	2,000	2,000	1,327	1,230	
10-5-4030-21801 TREE TRIMMING-AIRPORT	0	0	0	0	0	0	0	0	
10-5-4030-219 AIRPORT GRANT EXPENSES	849,732	70,192	855,332	95,939	1,163,171	1,163,171	1,084,308	366,535	
10-5-4030-22001 ALLIANCE SERVICE	13,359	12,666	26,228	26,228	26,288	26,288	26,288	26,288	
TOTAL SERVICES	865,091	84,105	883,560	143,857	1,191,460	1,191,460	1,111,923	394,053	

5-4030-218 PROFESSIONAL SERVICES
CURRENT YEAR NOTES:
CABLE INSPECTIONS $1,230.00

ACCT# ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
SUPPLIES									
10-5-4050-351 SUPPLIES	3,000	1,458	3,000	1,541	1,500	1,500	1,555	1,500	
10-5-4050-35101 GRAVEL-AIRPORT	400	0	400	0	400	400	0	400	
10-5-4050-355 AIRPORT FUEL	20,000	12,250	20,000	10,551	15,000	15,000	10,118	15,000	
10-5-4050-357 EQUIPMENT	0	0	0	0	0	0	0	31,500	
TOTAL SUPPLIES	23,400	13,708	23,400	12,093	16,900	16,900	11,673	48,400	

5-4050-357 EQUIPMENT
CURRENT YEAR NOTES:
6 FIRE EXTINGUISHERS $2,100.00
9 CAMERAS $ 21,500.00

ACCT# ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
UTILITES									
10-5-4070-232 TELEPHONE	1,000	1,375	1,300	1,485	1,400	1,400	989	6,800	
10-5-4070-233 ELECTRICITY	3,000	2,837	3,250	2,138	1,500	1,500	1,730	2,000	
TOTAL UTILITES	4,000	4,212	4,550	3,624	2,900	2,900	2,719	8,800	
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	900,301	108,163	920,110	195,260	1,218,360	1,218,360	1,147,782	460,753	

10 -GENERAL
STREETS
DEPARTMENTAL EXPENDITURES

		FY 2021-2022		FY 2022-2023		FY 2023-2024			FY 2024-2025	
ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
INSURANCE										
10-5-4120-167	LIABILITY INSURANCE	7,050	6,674	7,500	8,340	8,500	8,500	10,158	10,500	
TOTAL INSURANCE		7,050	6,674	7,500	8,340	8,500	8,500	10,158	10,500	
MAINTENANCE										
10-5-4128-242	EQUIPMENT REPAIR/MAINT	9,000	4,675	9,000	3,540	5,000	5,000	7,718	7,500	
10-5-4128-243	BUILDINGS REPAIR/MAINT	0	437	0	519	0	0	0	0	
10-5-4128-244	VEHICLE REPAIR/MAINT	5,000	6,208	5,000	4,162	5,000	5,000	3,256	5,000	
TOTAL MAINTENANCE		14,000	11,320	14,000	8,221	10,000	10,000	10,974	12,500	
SERVICES										
10-5-4130-218	PROFESSIONAL SERVICES	77,000	0	10,000	0	35,090	35,090	26,894	10,000	
10-5-4130-21811	HAULING SERVICE	0	0	0	0	0	0	0	0	
10-5-4130-219	ARPA FUNDS - STREET	0	0	350,172	0	350,172	350,172	285,884	0	
10-5-4130-22003	SERVICE AGREEMENTS - ALLIANC	183,648	184,338	196,713	196,713	159,248	159,248	159,248	159,248	
TOTAL SERVICES		260,648	184,338	556,885	196,713	544,510	544,510	472,026	169,248	
SUPPLIES										
10-5-4150-351	SUPPLIES	3,500	5,027	4,000	6,700	4,000	4,000	3,592	4,000	
10-5-4150-355	MOTOR FUELS	9,500	11,716	10,000	8,136	8,000	8,000	12,246	10,000	
10-5-4150-35701	MATERIALS - ROCK & PREMIX	0	0	0	0	0	0	2,163	0	
10-5-4150-35702	MATERIALS - SALT	8,000	5,987	8,000	8,503	4,000	4,000	0	4,000	
10-5-4150-35703	MATERIALS - ROAD OIL	0	1,097	0	1,382	0	0	0	0	
10-5-4150-35704	MATERIALS - STREET SIGNS	3,000	0	1,500	337	1,500	1,500	1,525	2,000	
10-5-4150-453	EQUIPMENT	11,000	7,954	11,000	0	3,000	3,000	2,725	5,000	
10-5-4150-454	VEHICLE & ACCESSORIES	127,300	0	172,300	172,070	44,000	44,000	42,454	50,000	
TOTAL SUPPLIES		162,300	31,781	206,800	197,129	64,500	64,500	64,705	75,000	

5-4150-453 EQUIPMENT — CURRENT YEAR NOTES:
RYNOWORX CRACK SEALER $2,200.00

5-4150-454 VEHICLE & ACCESSORIES — CURRENT YEAR NOTES:
2025 SILVERADO 1500 $50,000.00

		FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
UTILITIES										
10-5-4170-233	ELECTRICITY	60,000	59,724	60,000	61,812	60,000	60,000	61,606	60,000	
TOTAL UTILITIES		60,000	59,724	60,000	61,812	60,000	60,000	61,606	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		503,998	293,837	845,185	472,214	687,510	687,510	619,470	327,248	

10 -GENERAL
COMMUNITY CENTER
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
INSURANCE									
10-5-5420-267 LIABILITY INSURANCE	2,100	2,092	2,300	2,132	2,300	2,300	2,430	2,600	
TOTAL INSURANCE	2,100	2,092	2,300	2,132	2,300	2,300	2,430	2,600	
MAINTENANCE									
10-5-5428-242 EQUIPMENT REPAIR/MAINT	100	356	6,750	5,884	3,000	3,000	0	2,000	
10-5-5428-243 BUILDINGS REPAIR/MAINT	4,700	3,866	2,000	98	2,000	2,000	739	2,000	
TOTAL MAINTENANCE	4,800	4,222	8,750	5,982	5,000	5,000	739	4,000	
SERVICES									
10-5-5430-10200 FICA EXPENSE	225	167	0	0	0	0	0	0	
10-5-5430-10300 MEDI EXPENSE	54	39	0	0	0	0	0	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	6,333	6,333	19,671	19,671	19,671	19,671	0	0	
TOTAL SERVICES	10,212	10,140	23,271	23,271	23,271	23,271	3,600	3,600	
SUPPLIES									
10-5-5450-351 SUPPLIES	1,000	251	500	441	500	500	211	500	
10-5-5450-453 EQUIPMENT	100	0	0	0	1,500	1,500	989	4,500	
TOTAL SUPPLIES	1,100	251	500	441	2,000	2,000	1,199	5,000	

5-5450-453 EQUIPMENT

CURRENT YEAR NOTES:
16 6' TABLES $1,900.00
96 CHAIRS $2,400.00

ACCT# ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
UTILITIES									
10-5-5470-233 ELECTRICITY	3,000	3,446	3,000	2,615	3,000	3,000	2,753	3,000	
10-5-5470-234 GAS	2,800	2,477	2,800	3,459	3,000	3,000	2,590	3,000	
TOTAL UTILITIES	5,800	5,923	5,800	6,074	6,000	6,000	5,342	6,000	
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	24,012	22,627	40,621	37,900	38,571	38,571	13,311	21,200	

10 -GENERAL
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
DEBT SERVICE REPAYMENT									
10-5-8460-57501 2004B/2020 LOAN-MUNICIPAL BL	14,900	7,045	7,300	7,297	7,550	7,550	7,537	10,308	
10-5-8460-57502 2004B/2020 LOAN INT-MUNI BL	1,350	550	475	476	350	350	303	214	
10-5-8460-57503 2004B/2020 LOAN - STORM WATE	69,500	98,043	102,000	101,552	104,900	104,900	104,900	143,460	
10-5-8460-57504 2004B/2020 LOAN INT - STOR W	6,300	7,659	6,600	6,624	4,350	4,350	4,211	1,579	
10-5-8460-57522 LIBRARY 2004B/2020 LOAN PRI	0	0	0	0	4,159	4,159	4,159	5,689	
10-5-8460-57523 LIBRRY 2004B/ 2020 INTEREST	0	0	0	0	108	108	167	63	
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	976,800	200,000	0	0	0	0	
TOTAL DEBT SERVICE REPAYMENT	92,050	113,297	1,093,175	315,949	121,418	121,418	121,277	161,213	
TOTAL DEBT SERVICE	92,050	113,297	1,093,175	315,949	121,418	121,418	121,277	161,213	

10 -GENERAL
INTERGOVERNMENTAL
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
INTERGOVERNMENTAL PAYABL									
10-5-9090-537 1 1/2% COUNTY ASSESSMENT	4,000	4,128	4,500	4,117	4,500	4,500	4,491	0	
TOTAL INTERGOVERNMENTAL PAYABL	4,000	4,128	4,500	4,117	4,500	4,500	4,491	0	
TOTAL INTERGOVERNMENTAL	4,000	4,128	4,500	4,117	4,500	4,500	4,491	0	
TOTAL EXPENDITURES	5,188,141	3,688,053	5,495,244	3,266,579	4,724,197	4,724,197	4,358,946	3,794,702	

*** END OF REPORT ***

STREET (CIP)

FUND

15 -STREET (CIP)
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
REVENUE SUMMARY									
ALL REVENUE	1,226,000	1,413,066	540,000	613,597	682,000	682,000	617,409	874,348	
TOTAL REVENUES	1,226,000	1,413,066	540,000	613,597	682,000	682,000	617,409	874,348	
EXPENDITURE SUMMARY									
STREETS	927,375	940,417	244,750	23,977	387,190	387,190	248,668	579,698	
DEBT SERVICE	298,625	284,335	295,250	294,081	294,810	294,810	294,097	294,650	
TOTAL EXPENDITURES	1,226,000	1,224,752	540,000	318,057	682,000	682,000	542,765	874,348	
REVENUES OVER/(UNDER) EXPENDITURES	0	188,314	0	295,540	0	0	74,644	0	

15 -STREET (CIP)
REVENUES

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
ALL REVENUE										
15-4-0000-31320	1/2% SALES TAX	475,000	564,438	538,000	610,329	560,000	560,000	613,434	595,000	
15-4-0000-381	INTEREST REVENUE	1,000	2,605	2,000	3,268	2,000	2,000	3,976	3,000	
15-4-0000-382	MISC REVENUE-STREET CIP	0	0	0	0	0	0	0	0	
15-4-0000-3899	STREET FUND-COP PROCEEDS	750,000	846,023	0	0	0	0	0	0	
15-4-0000-398	TRANSFER FROM PRIOR YEAR FUN	0	0	0	0	120,000	120,000	0	276,348	
TOTAL REVENUES		1,226,000	1,413,066	540,000	613,597	682,000	682,000	617,409	874,348	

15 -STREET (CIP)
STREETS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
SUPPLIES									
15-5-4150-218 PROFESSIONAL SERVICES	837,375	906,689	150,375	0	324,690	324,690	221,179	542,198	
15-5-4150-35702 CULVERTS/DRAINAGE STRUCTURES	35,000	3,870	15,000	3,324	7,500	7,500	6,005	7,500	
15-5-4150-35703 ROAD OIL/ROCK/PREMIX	45,000	29,858	69,375	20,653	50,000	50,000	20,773	25,000	
15-5-4150-35704 EQUIPMENT	10,000	0	10,000	0	5,000	5,000	711	5,000	
TOTAL SUPPLIES	927,375	940,417	244,750	23,977	387,190	387,190	248,668	579,698	

5-4150-218 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
PAVE
14TH $47,525.00
6,7,& TAYLOR $63,747.00
JEFFERSON DRIVE $430,925.00

ACCT# ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 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	927,375	940,417	244,750	23,977	387,190	387,190	248,668	579,698	

15 -STREET (CIP)
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
DEBT SERVICE REPAYMENT									
15-5-8460-57509 2015 LOAN REPAYMENT	130,000	130,000	130,000	134,979	140,000	140,000	144,647	145,000	
15-5-8460-57510 2015 INTEREST PAYMENT	20,000	19,798	20,000	15,001	10,260	10,260	5,130	5,220	
15-5-8460-57511 SEMI-ANNUAL FEES	625	1,250	1,250	1,250	1,250	1,250	1,250	1,250	
15-5-8460-57512 2020 FSCB LOAN PAYMENT	118,000	116,181	119,000	118,766	121,500	121,500	121,407	124,108	
15-5-8460-57513 2020 FSCB LOAN INTEREST	30,000	17,106	25,000	24,085	21,800	21,800	21,663	19,072	
TOTAL DEBT SERVICE REPAYMENT	298,625	284,335	295,250	294,081	294,810	294,810	294,097	294,650	
TOTAL DEBT SERVICE	298,625	284,335	295,250	294,081	294,810	294,810	294,097	294,650	
TOTAL EXPENDITURES	1,226,000	1,224,752	540,000	318,057	682,000	682,000	542,765	874,348	

*** END OF REPORT ***

PARK

FUND

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

21 -PARK
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
REVENUE SUMMARY									
ALL REVENUE	245,100	296,281	248,000	310,966	248,200	248,200	317,621	665,463	
TOTAL REVENUES	245,100	296,281	248,000	310,966	248,200	248,200	317,621	665,463	
EXPENDITURE SUMMARY									
PARK	156,519	130,298	158,443	148,121	232,300	232,300	130,479	157,163	
POOL	88,581	29,655	89,557	11,481	15,900	15,900	9,283	508,300	
TOTAL EXPENDITURES	245,100	159,952	248,000	159,602	248,200	248,200	139,762	665,463	
REVENUES OVER/(UNDER) EXPENDITURES	0	136,329	(0)	151,365	0	0	177,859	0	

CITY OF BOWLING GREEN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

21 -PARK
REVENUES

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
ALL REVENUE										
21-4-0000-31115	1/4 SALES TAX	230,000	282,224	245,000	305,227	245,000	245,000	306,722	275,000	
21-4-0000-367	PARK RESERVE RENT	500	825	500	1,000	700	700	875	700	
21-4-0000-370	PARKS-PROGRAMS/EVENTS	0	1,860	0	750	0	0	200	0	
21-4-0000-373	PARK GRANT	0	500	0	0	0	0	0	0	
21-4-0000-375	DONATIONS-TREES	0	0	0	0	0	0	0	0	
21-4-0000-376	POOL ADMISSIONS	9,000	0	0	0	0	0	0	0	
21-4-0000-377	POOL CONCESSIONS	3,100	0	0	0	0	0	0	0	
21-4-0000-381	INTEREST REVENUE	2,500	2,586	2,500	3,889	2,500	2,500	8,920	6,000	
21-4-0000-388	TRANSFER - PRIOR YEARS FUNDS	0	0	0	0	0	0	0	383,763	
21-4-0000-389	MISCELLANEOUS REVENUE	0	8,285	0	100	0	0	904	0	
21-4-0000-390	DUE FROM GENERAL FUND	0	0	0	0	0	0	0	0	
TOTAL REVENUES		245,100	296,281	248,000	310,966	248,200	248,200	317,621	665,463	

21 -PARK
PARK
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 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	600	0	2,837	0	100,079	100,079	0	0	
	TOTAL PERSONNEL	600	0	2,837	0	100,079	100,079	0	0	
INSURANCE										
21-5-5220-166	WORKERS' COMP INSURANCE	500	0	500	0	0	0	(1,030)	0	
21-5-5220-267	LIABILITY INSURANCE	4,690	4,206	4,416	4,482	5,000	5,000	4,965	5,100	
	TOTAL INSURANCE	5,190	4,206	4,916	4,482	5,000	5,000	3,935	5,100	
MAINTENANCE										
21-5-5228-242	EQUIPMENT REPAIR/MAINT	2,000	702	1,500	3,151	1,500	1,500	1,937	2,000	
21-5-5228-243	BUILDINGS REPAIR/MAINT	1,000	45	1,000	229	1,000	1,000	890	1,000	
21-5-5228-244	VEHICLE MAINTENANCE	500	12	500	0	0	0	302	500	
21-5-5228-245	TREE TRIMMING	0	600	2,000	0	0	0	63	0	
	TOTAL MAINTENANCE	3,500	1,359	5,000	3,380	2,500	2,500	3,192	3,500	
SERVICES										
21-5-5230-222	ACCOUNTING AUDIT	2,200	2,100	2,100	2,100	2,100	2,100	2,100	2,100	
21-5-5230-223	ADVERTISING	500	0	500	44	250	250	0	250	
21-5-5230-225	ADMINISTRATIVE ALLOCATION	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	
	TOTAL SERVICES	11,700	11,100	11,600	11,144	11,350	11,350	11,100	11,350	
SUPPLIES										
21-5-5250-350	PARK GRANT	0	500	0	0	0	0	0	0	
21-5-5250-351	SUPPLIES	5,000	2,844	5,000	5,373	18,500	18,500	23,270	7,000	
21-5-5250-3511	PROGRAM/EVENT SUPPLIES	7,776	9,973	8,000	3,046	8,000	8,000	1,879	5,000	
21-5-5250-355	MOTOR FUELS	500	111	500	70	200	200	470	200	
21-5-5250-453	EQUIPMENT	1,000	0	35,219	36,420	2,000	2,000	1,288	35,000	
	TOTAL SUPPLIES	14,276	13,428	48,719	44,909	28,700	28,700	26,908	47,200	

5-5250-351 SUPPLIES

CURRENT YEAR NOTES:
MULCH FOR PARK $2,000.00

5-5250-453 EQUIPMENT

CURRENT YEAR NOTES:
MESSAGE CENTER BOARD $1,800.00
LIGHTING AT BIG PARK $ 25,000.00
TRASH CAN LIDS (10) $1,050.00
CAMERA EQUIPMENT UPGRADE $4,400.00

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
UTILITIES										
21-5-5270-232	PARKS & REC CELL PHONE BILL	300	275	300	150	0	0	0	0	
21-5-5270-233	ELECTRICITY	3,000	2,340	3,000	2,120	2,500	2,500	3,266	2,500	
	TOTAL UTILITIES	3,300	2,615	3,300	2,270	2,500	2,500	3,266	2,500	

21 -PARK
PARK
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
21-5-5280-275	GR MAINT SERVICE FEE	81,903	81,903	65,571	65,571	65,571	65,571	65,571	65,571	
21-5-5280-27601	DEBT SERVICE PAYMENT-BOND	35,000	15,686	16,500	16,365	16,600	16,600	16,507	21,942	
21-5-5280-356	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	
21-5-5280-471	CAPITAL IMPR.- PARK RENOVATI	1,050	0	0	0	0	0	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		117,953	97,589	82,071	81,936	82,171	82,171	82,078	87,513	
TOTAL PARK		156,519	130,298	158,443	148,121	232,300	232,300	130,479	157,163	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

21 -PARK
POOL
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
PERSONNEL										
21-5-5501-101	SALARIES	36,000	0	0	0	0	0	0	0	
21-5-5501-10200	FICA EXPENSE	2,250	0	0	0	0	0	0	0	
21-5-5501-10300	MEDI EXPENSE	550	0	0	0	0	0	0	0	
21-5-5501-166	WORKERS COMP INSURANCE	850	3,010	0	(375)	0	0	0	0	
	TOTAL PERSONNEL	39,650	3,010	0	(375)	0	0	0	0	
PROFESSIONAL										
21-5-5510-218	PROFESSIONAL SERVICES	1,000	0	10,000	2,008	15,300	15,300	7,855	150,000	
	TOTAL PROFESSIONAL	1,000	0	10,000	2,008	15,300	15,300	7,855	150,000	

5-5510-218 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
SPLASH PAD ENGINEERING $150,000.00

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
MAINTENANCE										
21-5-5528-242	EQUIPMENT REPAIR/MAINT	2,000	0	0	2,118	0	0	0	0	
21-5-5528-243	BUILDINGS REPAIR/MAINT	1,500	7	0	0	0	0	0	5,000	
	TOTAL MAINTENANCE	3,500	7	0	2,118	0	0	0	5,000	

5-5528-243 BUILDINGS REPAIR/MAINT CURRENT YEAR NOTES:
UPGRADE SHOWER HOUSE $5,000.00

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
SERVICES										
21-5-5530-221	OPERATING FEE	2,500	0	0	0	0	0	0	0	
21-5-5530-223	ADVERTISING	400	128	0	0	100	100	53	100	
	TOTAL SERVICES	2,900	128	0	0	100	100	53	100	
SUPPLIES										
21-5-5550-351	SUPPLIES	2,500	0	1,500	0	0	0	28	0	
21-5-5550-352	CONCESSION SUPPLIES	2,900	0	0	0	0	0	0	0	
21-5-5550-354	CHEMICALS	2,500	0	0	0	0	0	0	2,000	
21-5-5550-453	EQUIPMENT	1,000	0	0	0	0	0	0	0	
	TOTAL SUPPLIES	8,900	0	1,500	0	0	0	28	2,000	
UTILITIES										
21-5-5570-232	TELEPHONE	300	46	0	0	0	0	0	0	
21-5-5570-233	ELECTRICITY	3,000	1,133	1,500	1,172	500	500	1,347	1,200	
21-5-5570-235	WATER SERVICE	4,000	0	0	0	0	0	0	0	
21-5-5570-275	GR MAINT SERVICE FEE	25,331	25,331	6,557	6,557	0	0	0	0	
21-5-5570-298	DEBT SERVICE-PARK	0	0	0	0	0	0	0	0	
	TOTAL UTILITIES	32,631	26,510	8,057	7,729	500	500	1,347	1,200	
CAPITAL IMPROVEMENTS										
21-5-5580-47101	CAPITAL IMPROVEMENTS - POOL	0	0	0	0	0	0	0	350,000	
21-5-5580-47102	POOL REPLACEMENT FUNDS	0	0	70,000	0	0	0	0	0	
	TOTAL CAPITAL IMPROVEMENTS	0	0	70,000	0	0	0	0	350,000	

5-5580-47101 CAPITAL IMPROVEMENTS - POOCURRENT YEAR NOTES:

21 -PARK
POOL
DEPARTMENTAL EXPENDITURES

		FY 2021-2022		FY 2022-2023		FY 2023-2024			FY 2024-2025	
ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	SPLASH PAD $350,000.00									
	TOTAL POOL	88,581	29,655	89,557	11,481	15,900	15,900	9,283	508,300	
	TOTAL EXPENDITURES	245,100	159,952	248,000	159,602	248,200	248,200	139,762	665,463	

*** END OF REPORT ***

CEMETERY

FUND

23 -CEMETERY
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	(---- FY 2021-2022 ----) BUDGET	ACTUAL	(---- FY 2022-2023 ----) BUDGET	ACTUAL	(--------- FY 2023-2024 ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL ----------)	(---- FY 2024-2025 REQUESTED BUDGET	PROPOSED BUDGET ----)
REVENUE SUMMARY									
ALL REVENUE	87,481	56,850	106,000	59,297	112,494	112,494	84,374	75,650	
TOTAL REVENUES	87,481	56,850	106,000	59,297	112,494	112,494	84,374	75,650	
EXPENDITURE SUMMARY									
CEMETERY	87,481	34,506	106,000	43,324	112,494	112,494	104,541	75,650	
TOTAL EXPENDITURES	87,481	34,506	106,000	43,324	112,494	112,494	104,541	75,650	
REVENUES OVER/(UNDER) EXPENDITURES	0	22,345	0	15,973	0	0	(20,166)	0	

23 - CEMETERY
REVENUES

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
ALL REVENUE										
23-4-0000-31110	REAL PROPERTY	31,800	32,821	32,500	33,564	34,000	34,000	34,879	34,000	
23-4-0000-31120	PERSONAL PROPERTY	9,100	9,963	10,500	11,458	10,344	10,344	11,054	11,000	
23-4-0000-31121	INST AND FINANCIAL TAX	0	0	0	0	0	0	4	0	
23-4-0000-31122	RR & UTILITY TAX	5,000	5,242	5,000	5,505	5,000	5,000	29,195	25,000	
23-4-0000-31123	SURTAX	500	1,339	700	849	800	800	878	800	
23-4-0000-31912	PENALTIES	200	405	300	425	350	350	404	350	
23-4-0000-36601	CEMETERY LOTS AND GRAVES	4,000	6,110	4,000	6,200	5,000	5,000	3,900	1,500	
23-4-0000-381	INTEREST REVENUE	700	971	1,000	1,301	1,000	1,000	4,034	3,000	
23-4-0000-38101	INTEREST TRIETLE DONATION	0	0	0	0	0	0	0	0	
23-4-0000-383	DONATIONS	0	0	0	0	0	0	25	0	
23-4-0000-399	PRIOR YEARS FUNDS	36,181	0	52,000	0	56,000	56,000	0	0	
TOTAL REVENUES		87,481	56,850	106,000	59,297	112,494	112,494	84,374	75,650	

23 -CEMETERY
CEMETERY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
INSURANCE										
23-5-3620-267	LIABILITY INSURANCE	100	0	100	0	0	0	0	0	
TOTAL INSURANCE		100	0	100	0	0	0	0	0	
MAINTENANCE										
23-5-3628-242	GENERAL MAINTENANCE	500	514	500	0	500	500	0	500	
TOTAL MAINTENANCE		500	514	500	0	500	500	0	500	
SERVICES										
23-5-3630-218	PROFESSIONAL SERVICES	0	0	457	0	0	0	250	0	
23-5-3630-222	ACCOUNTING AUDIT	1,200	1,100	1,100	1,100	1,100	1,100	1,100	1,100	
23-5-3630-223	ADVERTISING	150	142	150	153	150	150	0	150	
23-5-3630-225	ADMINISTRATIVE ALLOCATION	750	750	750	750	750	750	750	750	
23-5-3630-233	ELECTRICITY	700	528	700	522	600	600	530	600	
23-5-3630-275	ALLIANCE SERVICE	25,331	25,331	39,343	39,343	41,194	41,194	41,194	41,194	
23-5-3630-300	BAD DEBT EXPENSE - TAXES	0	0	0	0	0	0	0	0	
TOTAL SERVICES		28,131	27,851	42,500	41,867	43,794	43,794	43,824	43,794	
SUPPLIES										
23-5-3650-351	SUPPLIES	1,000	504	1,000	822	10,000	10,000	8,039	1,000	
TOTAL SUPPLIES		1,000	504	1,000	822	10,000	10,000	8,039	1,000	
CAPITAL IMPROVEMENT										
23-5-3680-57103	TRIETLE ESTATE DECORATION	50	0	0	0	0	0	0	0	
23-5-3680-57104	ROAD IMPROVEMENTS	57,000	5,000	60,200	0	57,500	57,500	51,986	24,700	
23-5-3680-57105	LANDSCAPING IMPROVEMENTS	0	0	1,000	0	0	0	0	4,906	
TOTAL CAPITAL IMPROVEMENT		57,050	5,000	61,200	0	57,500	57,500	51,986	29,606	

5-3680-57104 ROAD IMPROVEMENTS — CURRENT YEAR NOTES:
PAVE MEMORIAL GARDENS & GREEN LAWN $24,700.00

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
INTERGOVERNMENTAL PAYABL										
23-5-3690-537	1 1/2 % COUNTY ASSESSMENT	700	636	700	635	700	700	692	750	
TOTAL INTERGOVERNMENTAL PAYABL		700	636	700	635	700	700	692	750	
TOTAL CEMETERY		87,481	34,506	106,000	43,324	112,494	112,494	104,541	75,650	
TOTAL EXPENDITURES		87,481	34,506	106,000	43,324	112,494	112,494	104,541	75,650	

*** END OF REPORT ***

SEWER

FUND

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

51 -SEWER FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
REVENUE SUMMARY									
ALL REVENUE	1,148,500	1,142,804	1,682,650	1,493,672	1,403,887	1,403,887	1,486,643	1,476,451	
TOTAL REVENUES	1,148,500	1,142,804	1,682,650	1,493,672	1,403,887	1,403,887	1,486,643	1,476,451	
EXPENDITURE SUMMARY									
LAKE	0	0	0	0	0	0	0	0	
LAGOON / WW COLLECTION	247,440	202,490	598,024	342,709	490,089	490,089	468,530	774,625	
SER EXPENDITURESS	421,860	364,841	580,016	465,472	423,648	423,648	391,699	239,900	
PROJECTS	0	0	0	0	0	0	0	0	
2003C SERIES BONDS	479,200	470,876	504,610	473,025	490,150	490,150	463,900	461,926	
TOTAL EXPENDITURES	1,148,500	1,038,207	1,682,650	1,281,205	1,403,887	1,403,887	1,324,128	1,476,451	
REVENUES OVER/(UNDER) EXPENDITURES	0	104,597	0	212,467	0	0	162,515	0	

51 -SEWER FUND
REVENUES

		(---- FY 2021-2022 ----)		(---- FY 2022-2023 ----)		(------ FY 2023-2024 ------)			(---- FY 2024-2025 ----)	
ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
ALL REVENUE										
51-4-4201-36105	PENALTIES	8,000	9,298	8,500	9,283	9,000	9,000	10,075	9,000	
51-4-4201-363	INSURANCE CLAIMS & REFUNDS	0	0	0	0	0	0	0	0	
51-4-4201-381	INTEREST REVENUE	65,000	414	37,500	1,501	37,700	37,700	4,061	1,000	
51-4-4201-384	SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0	
51-4-4201-385	REFUNDS & REIMBURSEMENTS	0	0	0	464	0	0	0	0	
51-4-4201-389	MISCELLANEOUS REVENUE	500	0	0	0	0	0	13,514	28,752	
51-4-4201-399	TRANSFER FROM UNRESERVED	0	0	0	0	0	0	0	285,899	
51-4-4301-32502	SEWER FUND GRANTS	0	11,400	35,750	28,400	10,200	10,200	10,200	0	
51-4-4301-32503	ARPA FUNDS	0	0	300,000	82,000	218,687	218,687	233,449	0	
51-4-4301-32504	CDBG GRANT	0	0	0	0	0	0	0	0	
51-4-4301-362	SEWER FEES-METERED	850,000	913,745	895,000	955,662	920,000	920,000	994,298	940,000	
51-4-4301-36201	AMEREN INCOME - SEWER	7,800	7,950	7,800	7,800	7,800	7,800	7,950	7,800	
51-4-4301-36202	NECC INCOME - SEWER	215,000	196,325	195,000	203,048	195,000	195,000	208,984	200,000	
51-4-4301-36206	SEWER DNR PRIMACY CHARGE	2,200	2,421	2,300	2,414	2,500	2,500	2,538	3,000	
51-4-4301-36210	SEWER TAP FEES	0	1,250	800	3,100	3,000	3,000	1,575	1,000	
51-4-4301-36211	TRANSFER IN/WATER FUND	0	0	0	0	0	0	0	0	
51-4-4301-36212	TRANSFER IN FROM GENERAL	0	0	200,000	200,000	0	0	0	0	
TOTAL REVENUES		1,148,500	1,142,804	1,682,650	1,493,672	1,403,887	1,403,887	1,486,643	1,476,451	

51 -SEWER FUND
LAKE
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
DEPRECIATION									
51-5-4392-500 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	
TOTAL DEPRECIATION	0	0	0	0	0	0	0	0	
TOTAL LAKE	0	0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

51 -SEWER FUND
LAGOON / WW COLLECTION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
INSURANCE										
51-5-4520-267	LIABILITY INSURANCE	3,810	3,713	4,100	3,801	4,100	4,100	4,962	5,100	
TOTAL INSURANCE		3,810	3,713	4,100	3,801	4,100	4,100	4,962	5,100	
MAINTENANCE										
51-5-4528-242	EQUIPMENT REPAIR/MAINT	20,000	21,818	30,000	32,546	30,000	30,000	13,159	30,000	
51-5-4528-243	BUILDINGS REPAIR/MAINT	300	189	36,000	36,585	2,000	2,000	153	2,000	
51-5-4528-244	VEHICLE REPAIR/MAINT	16,500	17,515	17,000	0	2,000	2,000	344	2,000	
TOTAL MAINTENANCE		36,800	39,522	83,000	69,131	34,000	34,000	13,655	34,000	
SERVICES										
51-5-4530-213	OPERATING PERMITS	400	0	100	0	100	100	0	100	
51-5-4530-218	PROFESSIONAL SERVICES	17,478	1,340	7,500	2,085	16,187	16,187	1,740	679,000	
51-5-4530-21803	LABORATORY	0	0	500	0	0	0	0	0	
51-5-4530-219	SEWER GRANT	0	0	0	0	0	0	0	0	
51-5-4530-2190	ARPA EXPENSE	0	0	0	0	0	0	0	0	
51-5-4530-21901	ARPA FUNDS	0	0	300,000	82,000	218,687	218,687	233,449	0	
51-5-4530-220	SERVICE AGREEMENTS	63,327	64,773	91,799	92,433	106,791	106,791	107,456	0	
51-5-4530-221	LEASE AGREEMENTS	125	250	125	250	125	125	375	125	
51-5-4530-316	MO ONE CALL SERVICE	600	532	600	500	600	600	1,158	800	
TOTAL SERVICES		81,930	66,895	400,624	177,268	342,489	342,489	344,178	680,025	

5-4530-218 PROFESSIONAL SERVICES CURRENT YEAR NOTES;
BIG A UPGRADE $ 477,000.00
JEFFERSON DRIVE SEWER UPGRADE $197,000.00

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
SUPPLIES										
51-5-4550-351	SUPPLIES	3,500	3,056	2,000	5,936	3,500	3,500	3,873	3,500	
51-5-4550-355	MOTOR FUELS	5,000	1,737	2,000	1,150	2,000	2,000	176	2,000	
51-5-4550-453	EQUIPMENT	30,000	3,365	20,000	4,448	20,000	20,000	13,086	10,000	
TOTAL SUPPLIES		38,500	8,158	24,000	11,534	25,500	25,500	17,135	15,500	
UTILITIES										
51-5-4570-232	TELEPHONE	2,000	1,387	1,500	1,248	1,000	1,000	1,084	1,000	
51-5-4570-233	ELECTRICITY	36,000	34,254	36,000	32,877	36,000	36,000	40,620	36,000	
51-5-4570-23401	GAS PROPANE	1,800	1,706	1,800	0	0	0	0	0	
TOTAL UTILITIES		39,800	37,347	39,300	34,125	37,000	37,000	41,704	37,000	
REIMB & DEPREC										
51-5-4595-280	D N R PRIMACY FEE	2,100	2,355	2,500	2,348	2,500	2,500	2,395	3,000	
51-5-4595-500	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	
TOTAL REIMB & DEPREC		2,100	2,355	2,500	2,348	2,500	2,500	2,395	3,000	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

51 -SEWER FUND
LAGOON / WW COLLECTION
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
DEPARTMENT TRANSFERS									
51-5-4599-45305 VEHICLE RESERVE	0	0	0	0	0	0	0	0	
51-5-4599-779 DUE TO GF-BILLING AND COLLEC	44,500	44,500	44,500	44,500	44,500	44,500	44,500	0	
TOTAL DEPARTMENT TRANSFERS	44,500	44,500	44,500	44,500	44,500	44,500	44,500	0	
TOTAL LAGOON / WW COLLECTION	247,440	202,490	598,024	342,709	490,089	490,089	468,530	774,625	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

51 -SEWER FUND
SBR EXPENDITURESS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
INSURANCE										
51-5-4620-267	LIABILITY INSURANCE	14,210	14,006	15,400	14,811	15,000	15,000	16,425	16,600	
TOTAL INSURANCE		14,210	14,006	15,400	14,811	15,000	15,000	16,425	16,600	
MAINTENANCE										
51-5-4628-242	EQUIPMENT REPAIR/MAINT	23,500	19,242	23,500	4,227	20,000	20,000	6,991	20,000	
51-5-4628-243	BUILDINGS REPAIR/MAINT	3,000	1,906	3,000	330	3,000	3,000	519	3,000	
51-5-4628-244	VEHICLE REPAIR/MAINT	2,000	902	12,000	7,280	5,000	5,000	15,302	5,000	
TOTAL MAINTENANCE		28,500	22,049	38,500	11,837	28,000	28,000	22,812	28,000	
SERVICES										
51-5-4630-218	PROFESSIONAL SERVICES	20,000	28,695	75,538	15,763	20,000	20,000	22,305	20,000	
51-5-4630-21803	LABORATORY SUPPLIES	3,500	4,490	3,500	4,530	3,500	3,500	5,932	4,000	
51-5-4630-219	SEWER GRANT	0	0	48,250	41,995	10,200	10,200	0	0	
51-5-4630-21901	SOIL TESTING	200	0	200	0	200	200	21	200	
51-5-4630-21902	SLUDGE TESTING	1,000	0	1,000	864	1,000	1,000	2,197	1,500	
51-5-4630-21903	EFFLUENT TESTING	0	0	0	0	0	0	0	0	
51-5-4630-220	SERVICE AGREEMENTS	164,650	164,650	209,827	209,870	159,248	159,248	159,248	0	
51-5-4630-225	TRASH SERVICE	3,000	3,426	3,000	1,369	2,000	2,000	1,031	2,000	
TOTAL SERVICES		192,350	201,261	341,316	274,391	196,148	196,148	190,733	27,700	
SUPPLIES										
51-5-4650-351	SUPPLIES	8,000	5,628	7,000	5,838	7,000	7,000	8,220	7,500	
51-5-4650-35105	GRAVEL	1,000	192	500	0	500	500	0	500	
51-5-4650-352	POSTAGE	0	0	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	9,036	6,500	5,900	6,500	6,500	5,670	6,500	
51-5-4650-453	EQUIPMENT	62,000	3,289	60,000	40,332	60,000	60,000	33,444	87,100	
TOTAL SUPPLIES		76,000	18,145	74,000	52,070	74,000	74,000	47,334	101,600	

5-4650-453 EQUIPMENT

CURRENT YEAR NOTES:
BASIN BLOWER $20,000.00
GRINDER FOR INFLUENT $32,000.00
VFD FOR RAS PUMPS $7,100.00
SLUDGE RETURN PUMP $15,000.00
UV BULBS FOR REACTOR $3,500.00

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
UTILITIES										
51-5-4670-231	INTERNET SERVICE	1,300	1,161	1,300	1,211	1,000	1,000	1,323	1,000	
51-5-4670-233	ELECTRICITY	65,000	63,719	65,000	66,652	65,000	65,000	68,572	65,000	
TOTAL UTILITIES		66,300	64,880	66,300	67,863	66,000	66,000	69,895	66,000	
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	

CITY OF BOWLING GREEN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

51 -SEWER FUND
SBR EXPENDITURESS
DEPARTMENTAL EXPENDITURES

		FY 2021-2022		FY 2022-2023		FY 2023-2024			FY 2024-2025	
ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
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	0	
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	0	
	TOTAL SBR EXPENDITURESS	421,860	364,841	580,016	465,472	423,648	423,648	391,699	239,900	

51 -SEWER FUND
PROJECTS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	(---- FY 2021-2022 ----) BUDGET	ACTUAL	(---- FY 2022-2023 ----) BUDGET	ACTUAL	(---------- FY 2023-2024 ----------) ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	(---- FY 2024-2025 ----) REQUESTED BUDGET	PROPOSED BUDGET
TOTAL PROJECTS	0	0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

51 -SEWER FUND
2003C SERIES BONDS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
SERIES 2003C- CW BOND									
51-5-5100-57503 2003B-CW BOND-PRINCIPAL	317,000	317,500	325,000	331,669	330,000	330,000	332,500	340,000	
51-5-5100-57504 2003B-CW BOND INTEREST	28,000	22,195	47,910	11,708	31,700	31,700	4,746	0	
51-5-5100-57505 PAYING AGENT FEE-2003B-CW	9,000	6,612	6,800	5,003	5,000	5,000	3,349	0	
51-5-5100-57506 LOAN PYMT/COM BK/CLAYTON HLD	86,000	85,863	87,300	87,215	88,600	88,600	88,589	89,984	
51-5-5100-57507 INT PYMT/COM BK/CLAYTON HLDG	19,000	18,789	16,100	16,085	13,400	13,400	13,337	10,547	
51-5-5100-57508 LOAN PYMT/2020 SEWER PROJECT	16,200	17,360	17,800	17,747	18,150	18,150	18,141	18,545	
51-5-5100-57509 INT PYMT / 2020 SEWER PROJEC	4,000	2,556	3,700	3,599	3,300	3,300	3,237	2,850	
TOTAL SERIES 2003C- CW BOND	479,200	470,876	504,610	473,025	490,150	490,150	463,900	461,926	
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	479,200	470,876	504,610	473,025	490,150	490,150	463,900	461,926	
TOTAL EXPENDITURES	1,148,500	1,038,207	1,682,650	1,281,205	1,403,887	1,403,887	1,324,128	1,476,451	

*** END OF REPORT ***

WATER

FUND

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

53 -WATER FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
REVENUE SUMMARY									
ALL REVENUE	1,688,650	1,676,921	2,096,200	2,142,927	3,269,875	3,269,875	1,884,955	2,880,592	
TOTAL REVENUES	1,688,650	1,676,921	2,096,200	2,142,927	3,269,875	3,269,875	1,884,955	2,880,592	
EXPENDITURE SUMMARY									
ADMINISTRATION	0	0	0	0	0	0	0	0	
WATER	1,104,870	934,495	1,021,476	922,609	1,049,300	1,049,300	1,113,083	1,332,992	
LAKE	98,280	19,658	107,197	35,861	27,501	27,501	37,363	52,980	
WATER DISTRIBUTION	287,900	280,724	770,727	695,576	1,997,464	1,997,464	1,294,170	1,296,278	
2003C SERIES BONDS	197,600	196,930	196,800	196,737	195,610	195,610	196,541	196,342	
INTEREST EXPENSE	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	1,688,650	1,431,807	2,096,200	1,850,783	3,269,875	3,269,875	2,641,156	2,878,592	
REVENUES OVER/(UNDER) EXPENDITURES	0	245,114	0	292,144	0	0	(756,201)	2,000	

C I T Y   O F   B O W L I N G   G R E E N
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

53 -WATER FUND
REVENUES

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
ALL REVENUE										
53-4-4201-36101	WATER METERED SALES	1,130,000	1,129,838	1,125,000	1,145,980	1,100,000	1,100,000	1,167,617	1,100,000	
53-4-4201-36102	WATER-PLANT SALES	200	887	400	4,120	1,300	1,300	6,891	5,000	
53-4-4201-36105	PENALTIES	15,000	18,522	15,000	16,616	15,000	15,000	15,133	10,000	
53-4-4201-36106	DNR PRIMACY FEES	9,600	9,502	9,600	11,468	12,000	12,000	11,658	12,000	
53-4-4201-36110	WATER TAP FEES	2,000	5,343	6,000	14,769	15,000	15,000	12,194	8,000	
53-4-4201-36111	TRANSFER IN FROM RESERVES	0	0	0	0	53,375	53,375	0	0	
53-4-4201-36114	AMEREN INCOME - WATER	22,500	74,437	30,000	123,849	75,000	75,000	72,999	75,000	
53-4-4201-36115	NECC INCOME - WATER	504,000	434,514	430,000	438,335	430,000	430,000	438,129	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	3,172	3,000	4,386	3,000	3,000	5,674	4,000	
53-4-4201-382	GRANT REVENUE	0	0	0	0	0	0	0	1,236,192	
53-4-4201-38201	ARPA FUNDS	0	0	476,800	382,733	1,564,800	1,564,800	139,948	0	
53-4-4201-384	SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0	
53-4-4201-389	MISCELLANEOUS REVENUE-WATER	2,500	(44)	0	47	0	0	14,138	0	
53-4-4201-38905	LAKE USE RENT	350	750	400	625	400	400	575	400	
TOTAL REVENUES		1,688,650	1,676,921	2,096,200	2,142,927	3,269,875	3,269,875	1,884,955	2,880,592	

53 -WATER FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
	TOTAL ADMINISTRATION	0	0	0	0	0	0	0	0	

53 -WATER FUND
WATER
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
INSURANCE										
53-5-4220-267	LIABILITY INSURANCE	27,260	27,358	30,000	30,122	32,000	32,000	33,034	33,200	
TOTAL INSURANCE		27,260	27,358	30,000	30,122	32,000	32,000	33,034	33,200	
MAINTENANCE										
53-5-4228-242	EQUIPMENT REPAIRS/MAINT	65,000	6,543	50,000	14,118	40,000	40,000	42,303	40,000	
53-5-4228-243	BUILDING REPAIR/MAINT	3,000	500	3,000	146	1,000	1,000	1,701	1,000	
53-5-4228-244	VEHICLE REPAIR/MAINT	2,000	360	1,500	229	1,500	1,500	13,736	1,500	
TOTAL MAINTENANCE		70,000	7,403	54,500	14,493	42,500	42,500	57,740	42,500	
WATER PUMPING & PURIFICA										
53-5-4235-213	OPERATING PERMITS	200	200	200	200	200	200	200	200	
53-5-4235-218	PROFESSIONAL SERVICES	30,000	34,696	68,210	27,629	39,499	39,499	35,566	20,000	
53-5-4235-220	SERVICE AGREEMENTS	342,000	343,447	236,056	236,689	355,901	355,901	369,532	462,692	
53-5-4235-222	ACCOUNTING AUDIT	5,200	5,100	5,200	5,200	5,200	5,200	5,200	5,200	
53-5-4235-223	ADVERTISING	250	204	250	75	200	200	96	200	
53-5-4235-231	INTERNET SERVICES	1,300	1,211	1,300	1,704	1,300	1,300	1,545	1,300	
53-5-4235-232	TELEPHONE	3,600	2,893	3,200	2,570	2,500	2,500	1,432	2,000	
53-5-4235-233	ELECTRICITY	37,500	38,938	40,000	47,628	40,000	40,000	46,845	52,000	
53-5-4235-234	GAS	1,500	1,772	1,500	1,896	2,000	2,000	1,236	2,000	
53-5-4235-235	WATER CCWWC	338,160	267,589	338,160	275,495	280,000	280,000	347,744	350,000	
TOTAL WATER PUMPING & PURIFICA		759,710	696,049	694,076	599,086	726,800	726,800	809,397	895,592	
SUPPLIES										
53-5-4250-351	SUPPLIES	15,000	13,310	15,000	15,695	15,000	15,000	13,097	15,000	
53-5-4250-352	POSTAGE	6,500	6,697	6,500	8,182	6,500	6,500	8,565	7,000	
53-5-4250-354	CHEMICALS	111,000	126,950	111,000	153,856	120,000	120,000	87,555	120,000	
53-5-4250-355	MOTOR FUELS	4,000	3,268	4,000	3,438	4,000	4,000	2,094	4,000	
53-5-4250-453	EQUIPMENT	25,000	5,896	20,000	9,807	15,000	15,000	13,473	15,000	
TOTAL SUPPLIES		161,500	156,122	156,500	190,979	160,500	160,500	124,783	161,000	

5-4250-453 EQUIPMENT
CURRENT YEAR NOTES:
CHLORINE SCALES $4,400.00
BLUE WHITE ALUM PUMP $3,500.00

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
TAXES & REIMBURSEMENTS										
53-5-4290-280	D N R PRIMACY FEES	9,400	9,063	9,400	10,929	10,500	10,500	11,130	11,200	
TOTAL TAXES & REIMBURSEMENTS		9,400	9,063	9,400	10,929	10,500	10,500	11,130	11,200	
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

		FY 2021-2022		FY 2022-2023		FY 2023-2024			FY 2024-2025	
ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS										
53-5-4299-45305	VEHICLE RESERVE	0	0	0	0	0	0	0	112,500	
53-5-4299-798	TRANSFER TO RESERVES-CC	0	0	0	0	0	0	0	0	
53-5-4299-799	DUE TO GF-BILLING AND CO	77,000	38,500	77,000	77,000	77,000	77,000	77,000	77,000	
	TOTAL TRANSFERS	77,000	38,500	77,000	77,000	77,000	77,000	77,000	189,500	

5-4299-45305 VEHICLE RESERVE — CURRENT YEAR NOTES:
RESERVE FOR VAC TRUCK

TOTAL WATER	1,104,870	934,495	1,021,476	922,609	1,049,300	1,049,300	1,113,083	1,332,992	

53 -WATER FUND
LAKE
DEPARTMENTAL EXPENDITURES

	(---- FY 2021-2022 ----)		(---- FY 2022-2023 ----)		(--------- FY 2023-2024		----------)	(---- FY 2024-2025 ----)	
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
INSURANCE									
53-5-4320-267 LIABILITY INSURANCE	30	19	30	21	30	30	21	30	
TOTAL INSURANCE	30	19	30	21	30	30	21	30	
MAINTENANCE									
53-5-4328-242 EQUIPMENT REPAIR/MAINT	30,000	0	20,000	4,839	2,000	2,000	1,375	15,000	
53-5-4328-243 BUILDING REPAIR/MAINT	250	0	250	1	250	250	88	250	
TOTAL MAINTENANCE	30,250	0	20,250	4,840	2,250	2,250	1,463	15,250	
SERVICES									
53-5-4330-218 PROFESSIONAL SERVICES	5,000	528	9,917	616	1,000	1,000	6,022	5,000	
TOTAL SERVICES	5,000	528	9,917	616	1,000	1,000	6,022	5,000	
SUPPLIES									
53-5-4350-351 SUPPLIES	800	639	800	3,238	500	500	317	500	
53-5-4350-35101 GRAVEL	1,200	0	1,200	0	1,200	1,200	0	1,200	
53-5-4350-453 EQUIPMENT	35,000	0	55,000	7,799	2,521	2,521	0	5,000	
TOTAL SUPPLIES	37,000	639	57,000	11,037	4,221	4,221	317	6,700	

5-4350-453 EQUIPMENT — CURRENT YEAR NOTES:
4 STROKE OUTBOARD MOTOR FOR BOARD $3,000.00

UTILITIES									
53-5-4370-233 ELECTRICITY	18,000	17,589	18,000	18,305	18,000	18,000	22,317	20,000	
53-5-4370-23301 ELECTRICITY -WELLS	8,000	883	2,000	1,043	2,000	2,000	7,223	6,000	
TOTAL UTILITIES	26,000	18,472	20,000	19,348	20,000	20,000	29,540	26,000	
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	98,280	19,658	107,197	35,861	27,501	27,501	37,363	52,980	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

53 -WATER FUND
WATER DISTRIBUTION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
MAINTENANCE										
53-5-4428-242	EQUIPMENT REPAIR/MAINT	6,000	5,041	5,000	4,577	5,000	5,000	1,757	5,000	
53-5-4428-243	BUILDING REPAIR/MAINT	500	105	500	0	0	0	8	0	
53-5-4428-244	VEHICLE REPAIR/MAINT	1,000	617	1,000	640	1,000	1,000	1,468	2,000	
53-5-4428-245	WATER LINE PROJECT/MAINT	0	0	0	0	0	0	0	0	
	TOTAL MAINTENANCE	7,500	5,763	6,500	5,217	6,000	6,000	3,234	7,000	
SERVICES										
53-5-4430-220	SERVICE AGREEMENTS	215,300	215,300	209,827	209,827	222,941	222,941	224,819	382,189	
53-5-4430-22103	CHEMICAL TESTING	0	0	0	0	0	0	0	0	
53-5-4430-225	PROFESSIONAL SERVICES	3,000	1,685	10,000	199	10,123	10,123	4,855	319,167	
53-5-4430-226	ARPA FUNDS - LOCUST #2	0	0	476,800	393,546	1,564,800	1,564,800	863,604	409,722	
	TOTAL SERVICES	218,300	216,985	696,627	603,572	1,797,864	1,797,864	1,093,277	1,111,078	

5-4430-225 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
MY 360 SUBSCRIPTION $12,328.33

5-4430-226 ARPA FUNDS - LOCUST #2 CURRENT YEAR NOTES:
STATE ARPA FUNDS FOR WATER UPGRADES ON JEFFERSON DRIVE
$102,000.00
COMPLETE 14TH STREET WATERLINE REPAIRS $165,185
9TH, 10TH, & ELLA WATERLINE REPAIRS $309,722.00

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
SUPPLIES										
53-5-4450-316	MO ONE CALL SERVICE	600	532	600	500	600	600	1,158	700	
53-5-4450-351	SUPPLIES	10,000	14,985	10,000	11,081	10,000	10,000	20,578	12,000	
53-5-4450-35105	GRAVEL	6,000	999	5,000	0	2,000	2,000	0	2,000	
53-5-4450-352	REPLACEMENT OF WATER HYDRANT	4,000	3,834	4,000	0	4,000	4,000	0	4,000	
53-5-4450-355	MOTOR FUELS	1,500	7,019	5,000	6,323	7,000	7,000	3,411	7,000	
53-5-4450-453	EQUIPMENT	22,000	22,607	25,000	27,610	150,000	150,000	152,963	20,000	
	TOTAL SUPPLIES	44,100	49,977	49,600	45,513	173,600	173,600	178,111	45,700	

5-4450-453 EQUIPMENT CURRENT YEAR NOTES:
FLOW TESTING DIFFUSER $700.00
HACH COLORIMETER $700.00

ACCT#	ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
CAPITAL IMPROVEMENTS										
53-5-4480-372	MATERIALS FOR NEW TAPS	18,000	7,999	18,000	41,273	20,000	20,000	19,547	20,000	
	TOTAL CAPITAL IMPROVEMENTS	18,000	7,999	18,000	41,273	20,000	20,000	19,547	20,000	
DEPR. & REPLACEMENT										
53-5-4492-45305	VEHICLE RESERVE	0	0	0	0	0	0	0	112,500	
53-5-4492-500	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	
	TOTAL DEPR. & REPLACEMENT	0	0	0	0	0	0	0	112,500	

5-4492-45305 VEHICLE RESERVE CURRENT YEAR NOTES:
RESERVE FOR NEW VAC TRUCK

		FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
	TOTAL WATER DISTRIBUTION	287,900	280,724	770,727	695,576	1,997,464	1,997,464	1,294,170	1,296,278	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

53 -WATER FUND
2003C SERIES BONDS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 BUDGET	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMENDED BUDGET	FY 2023-2024 Y-T-D ACTUAL	FY 2024-2025 REQUESTED BUDGET	FY 2024-2025 PROPOSED BUDGET
SERIES 2003C-DW BOND									
53-5-5150-57505 PAYING AGENT FEES	0	0	0	0	0	0	0	0	
53-5-5150-57506 USDA LOAN - PRINCIPAL	79,200	79,091	82,000	82,198	84,000	84,000	84,817	87,830	
53-5-5150-57507 USDA LOAN - INTEREST	103,000	102,889	100,000	99,782	97,000	97,000	97,163	94,150	
53-5-5150-57509 TRANSFER OUT	0	0	0	0	0	0	0	0	
53-5-5150-57511 SLUDGE TRUCK PAYMENTS	0	0	0	0	0	0	0	0	
53-5-5150-57512 LOAN PYMT/COM BK/CLAYTON HLD	12,400	12,266	12,500	12,459	12,700	12,700	12,656	12,855	
53-5-5150-57513 INT PYMT/COM BK/CLAYTON HLDG	3,000	2,684	2,300	2,298	1,910	1,910	1,905	1,507	
TOTAL SERIES 2003C-DW BOND	197,600	196,930	196,800	196,737	195,610	195,610	196,541	196,342	
TOTAL 2003C SERIES BONDS	197,600	196,930	196,800	196,737	195,610	195,610	196,541	196,342	

53 -WATER FUND
INTEREST EXPENSE
DEPARTMENTAL EXPENDITURES

	(---- FY 2021-2022 ----)		(---- FY 2022-2023 ----)		(---------- FY 2023-2024	----------)		(---- FY 2024-2025 ----)	
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	1,688,650	1,431,807	2,096,200	1,850,783	3,269,875	3,269,875	2,641,156	2,878,592	

*** END OF REPORT ***