



CITY OF BOWLING GREEN

2021-2022
(October 1, 2021 - September 30, 2022)

FISCAL YEAR BUDGET

**CITY OF BOWLING GREEN
DIRECTORY**

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

OFFICE OF ADMINISTRATION

| | | |
|-------------------|--------------------------|----------------|
| Linda Luebrecht | City Administrator | 2018 – present |
| Linda Luebrecht | City Clerk | 2018 – present |
| Kim Moore | Treasurer | 2018 – present |
| Brandy Nelson | Billing Clerk/Admin Asst | 2016 – present |
| Joyce Culwell | Assistant Collector | 2020 – present |
| Malaine Hagemeier | City Attorney | 2020 – present |

BUILDING INSPECTOR

| | | |
|-----------------|--------------------|----------------|
| Tony Windmiller | Building Inspector | 2019 – present |
|-----------------|--------------------|----------------|

POLICE DEPARTMENT

| | | |
|------------------|-----------------|----------------|
| Darin Chance | Police Chief | 2021 – present |
| Justin McCloud | Detective | 2016 – present |
| Curtis Barber | Police Sergeant | 2008 – present |
| Colton Marti | Police Sergeant | 2011 – present |
| Tyler Berry | Police Officer | 2018 - present |
| Ceira Cibert | Police Officer | 2018 – present |
| Eric Brotherton | Police Officer | 2019 – present |
| Josh Langley | Police Officer | 2020 – present |
| Jacob Wesbecher | Police Officer | 2021 – present |
| Steve Kelly | Police Officer | 2021 – present |
| Brenden McPike | Reserve Officer | 2014 – present |
| Ray Westhouse | Reserve Officer | 2014 – present |
| Charles Hobby | Reserve Officer | 2005 – present |
| Tiffany Finnigan | Reserve Officer | 2011 – present |
| Blake Bornhop | Reserve Officer | 2018 – present |
| Kenda Flynn | Reserve Officer | 2020 – present |
| Earl McPike Jr | Reserve Officer | 2021 – present |

DISPATCH

| | | |
|------------------|--------------------------|----------------|
| Connie Bay | Head Dispatch | 2000 – present |
| Misty Gardner | Dispatch / Records Clerk | 2017 – present |
| Debra Moore | Part Time Dispatcher | 2017 – present |
| Todd Moore | Part Time Dispatcher | 2009 – present |
| Tiffany Finnigan | Part Time Dispatcher | 2011 – present |

FIRE DEPARTMENT

| | | |
|--------------------|----------------------|----------------|
| Adam Mitalovich | Fire Chief | 2004 – present |
| Don Nacke | Assistant Fire Chief | 1996 – present |
| Steven Stamper | Captain | 1998 – present |
| Anthony Windmiller | Captain | 2000 – present |
| Michael Adams II | Firefighter | 2012 – present |
| Cody Bowler | Firefighter | 2016 – present |
| Richard Calvin | Lieutenant | 2013 – present |
| David Carroll | Firefighter | 2007 – present |
| Terry Fuerst | Firefighter | 2010 – present |
| Justin Garner | Firefighter | 2017 – present |
| Mike Grote | Firefighter | 1996 – 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 |
| Clifford Jennings | Firefighter | 2014 – present |
| Jeremy Baker | Firefighter | 2021 – present |
| Joseph Ramsey | Firefighter | 2021 – present |
| Austin Ingle | Firefighter | 2021 – present |

LIBRARY

| | | |
|----------------------|-------------------|----------------|
| Jennifer Yoder-Burns | Head Librarian | 2020 – present |
| Sandra Doyle | Library Assistant | 2021 – present |
| Allison Marshall | Library Assistant | 2021 – present |
| Scott Smith | Library Assistant | 2019 – present |

Services contracted-out to Alliance Water Resources, Inc.

Streets

Grounds Maintenance

Water and Wastewater Management

INTRODUCTION

The 2021-2022 Fiscal Year Budget is hereby presented to the Board of Aldermen for your approval. The fiscal year begins on October 1, 2021 and extends through September 30, 2022. 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 2021-2022 Fiscal Year.

GENERAL REVENUE FUND

Revenues for the General Revenue Fund are projected at \$5,188,141 with \$5,188,141 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. For City Hall, new flooring will be installed. Building Inspector/Code Enforcement, new flooring will be installed. For the Police Department – money was set aside to send a candidate to the Police Academy, new office lighting, repair work on railing in front of police office, new door sign, gravel for driveway, garage repairs, radio upgrades, and a 2021-2022 Police utility vehicle with accessories. Fire Department requests include hose replacement, portable radio replacement, security cameras, firefighter gloves, scene lights, and water/rope rescue equipment. A new building will be constructed for Grounds Maintenance to house Alliance Water Resources, along with garage doors for building behind the Police Department, an air compressor, jack, and cameras at the compost. Spending of the Airport Entitlement Grant, CARES Grant, and CCRSA Grant money is yet to be determined. The Runway grant will be completed early in the fiscal year.

SPECIAL REVENUE ACCOUNTS

PARK FUND

Revenues for the Park Fund are projected at \$245,100 and anticipated expenditures of the Park Fund (which includes the Bowling Green Municipal Pool) are to be \$245,100. Proposed expenditures for the Park include a part time employee to work April – October to help maintain the park grounds/equipment.

LIBRARY FUND

Revenues for the Library Fund are projected at \$114,208 and anticipated expenditures of the Library Fund are the same amount. There are no major capital expenditures expected for the Library during the 2021-2022 Fiscal Year.

CEMETERY FUND

Revenues for the Cemetery Fund are projected to be \$87,481 with 36,181.00 of that coming from reserves, with anticipated expenditures of the Cemetery Fund also to be \$87,481. Proposed projects for the Cemetery include asphalt at Memorial Gardens and Green Lawn along with repaving the old cemetery road.

ENTERPRISE ACCOUNTS

WATER AND SEWER FUND

A few years ago, the Water and Sewer Funds were separated into two Funds due to bonding requirements. The Water Fund includes revenues and expenditures of \$1,688,650. The Sewer Fund includes revenues and expenditures of \$1,148,500. The sewer rate will increase as of October 1, 2021, the Water rate will remain the same as 2020-2021. The water rate has a base charge of \$14.15 and a user charge of \$11.92 per 1,000 gallons. The sewer rate base charge is \$8.82, plus a user charge of \$10.58 per 1,000 gallons.

PASS-THROUGH ACCOUNT

The City of Bowling Green has a lodging tax on motel rooms in the City. The revenue from the lodging tax is collected by the City and then is a pass-through to the Bowling Green Convention and Visitors Bureau (CVB). The CVB is responsible for their own budgeting of funds. The anticipated revenues for the Fiscal Year 2021-2022 are \$62,500.

FISCAL YEAR 2021-2022 BUDGET GOALS

The City of Bowling Green through Fiscal Year 2021-2022, and at the direction of the Board of Aldermen and Mayor, is proposing a budget which provides a balance of revenues and expenditures for each of the City's seven separate Funds. The City is covering 100% of the employee health care premium for 2021-2022. Employees will be expected to pay 30% of the health care premium for any dependent coverage.

A summary of major budget items is described as follows:

Alliance Water Resources Services Contract

A 7-year contract with Alliance Water Resources was approved by the Board of Aldermen in 2017. This contract, and subsequent amendments, provides for Alliance Water Resources to provide comprehensive public works services for the City of Bowling Green. These services include water and wastewater, street and grounds maintenance, and vehicle maintenance.

The base compensation for the Fiscal Year 2021-2022 shall be \$1,273,164. This base compensation reflects a 2.53% increase for Alliance over the prior year.

TOURISM FUND

As discussed previously, the Tourism Fund is a pass-through of a transient tax on lodging to the Bowling Green Convention and Visitors Bureau (CVB). The CVB is responsible for their own budgeting and expenditures.

LIBRARY FUND

The Library Fund is supported through revenues derived from specific taxes, being real estate and personal property. The Library Fund is administered by a Library Board consisting of nine members appointed to three-year terms. The Fund is expected to generate \$114,208 with expenditures to match for the upcoming Fiscal Year of 2021-2022. There are no major capital expenditures expected for the Library during the 2021-2022 Fiscal Year.

CEMETERY FUND

The Cemetery Fund is projected to have a balanced revenue/expenditure budget of \$87,481 for Fiscal Year 2021-2022. Project proposed for the Cemetery include those previously identified.

PARK FUND

The Park Fund receives its funding from a ¼ cent sales tax. The ¼ cent sales tax is expected to generate \$230,000 in revenue. The total Fiscal Year 2021-2022 Park Fund budget is \$245,100. Projects proposed for funding include those previously identified.

WATER FUND

As previously indicated, the Water and Sewer Funds have been separated due to bonding requirements. The water rate will not increase as of October 1, 2021 (\$14.15 base charge, plus \$11.92/1,000 gallons).

The water fund will repair a high surface pump, purchase a pressure washer, meter pump, cl-valve, locator, 2 fire hydrants and rebuild a lake pump.

Other aspects of the water operations will remain essentially the same as the Fiscal Year 2020-2021.

SEWER FUND

The Sewer Fund has anticipated revenues and matching expenditures of \$1,148,500 for Fiscal Year 2021-2022. The sewer rate will increase 2.5% as of October 1, 2021 (\$8.82 base charge, plus \$10.58/1,000 gallons).

The sewer fund will only have minor projects such as maintenance of the Vac-Truck, repair a camera, purchase a locator, grease basket assembly, and repair 2 WWTP cranes.

Other aspects of the sewer operations will remain essentially the same as in Fiscal Year 2020-2021.

GENERAL FUND

The largest fund account for the City of Bowling Green is the City's General Fund. Anticipated revenues and expenditures for Fiscal Year 2021-2022 are \$5,188,141.

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

- 2.53% Alliance Water Resources contract increase for the 2021-2022 Fiscal Year.
- Trash collection (Dayne's Waste Disposal) will increase to \$14.00 monthly starting October 1, 2021.
- Airport Grant money will be allocated when projects are selected.
- New Alliance building will be purchased and/or built.
- Construction will start on the roundabout at the 61/161 intersection with completion slated for November 1, 2022

The City of Bowling Green received \$563,486.21 in August of 2021 from the American Rescue Plan Funds. It is expected that a payment in the same amount will be received in August/September of 2022. To date, per American Rescue Plan guidelines the funds are to be used for water/sewer infrastructure and/or broad band expansion. A decision on where the funds will be allocated to has not been made at this time.

FISCAL IMPACT

The City operates primarily from tax revenues and user fees. The City's mission is to deliver essential services and maintain the health, safety, and welfare of the community. A well-planned and balanced budget, coupled with fiscally responsible decision making by the Board of Aldermen and Mayor, will help to ensure that the City is able to deliver essential services, meet current debt obligations and leverage financing options in the future.

The City of Bowling Green will continue to seek grant funding and utilize its due diligence in making wise use of the taxpayer dollars. The reserve is expected to exceed the \$1,000,000.00 amount during the 2021-2022 Fiscal Year.

BUDGET PURPOSE

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

1) To set public policy. - The budget represents the practical application of legislative policy discussion in the form of specific funding actions.

2) To act as a legislative control on taxing and spending by the executive branch. - The legislative branch (Board of Aldermen) is entrusted with discretionary power to levy taxes and authorize spending through its approval of the annual operating budget

3) To serve as a financial planning tool. – A government must plan for its financial future to ensure that its financial resources will be adequate to meet its needs, both anticipated and unanticipated.

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

BUDGET BASIS

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

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

BUDGET PROCEDURE

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

The projected revenues and expenditures are calculated by the City Administrator and City Treasurer for both the remainder of the current year and the next Fiscal Year and are retained by the Treasurer.

The General Committee of the board of Aldermen also receives the projected expenditures from the various Departments and divisions of the City. The City Administrator and the City Treasurer review and "fine-tune" the budget before presenting it to the General Committee at a budget work session.

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

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

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

BASIS OF PRESENTATION

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

FUND TYPES

GOVERNMENTAL FUND TYPES

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

- Administration
- Building/Code Enforcement
- Police Department
- Community Center
- Airport
- Street Department
- Grounds Maintenance
- Fire Department

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

| | |
|-------------------|---------------------------------------|
| Park Fund | ¼ cent Sales Tax |
| Library Fund | Real Estate & Personal Property Taxes |
| Cemetery Fund | Real Estate & Personal Property Taxes |
| Street (CIP) Fund | ½ cent Sales tax |

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

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

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

PROPRIETARY FUND TYPES

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

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

Water Fund
Sewer Fund

REVENUE ASSUMPTIONS

The Fiscal Year 2021-2022 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 \$265,000 in the General Fund, \$82,100 in the Library Fund, and \$40,900 in the Cemetery Fund. A large portion of the General Fund revenues are derived from a 1% City sales tax on all goods and commodities sold within the City of Bowling Green. This amounts to an estimate of \$995,000.00 for the upcoming Fiscal Year. This revenue goes to the General Fund to help finance City services.

Transportation Tax This is a ½ cent sales tax that funds transportation improvements. State Statutes 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 \$475,000.

Franchise Taxes The franchise taxes come from the electricity, gas, and telephone. This is estimated at approximately \$294,000 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 will remain the same during 2021-2022:

Water

City - \$14.15 base charge, plus \$11.92 for every 1,000 gallons of usage.

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

Ameren rate- \$12.11

Sewer

City - \$8.82 base charge, plus \$10.58 for every 1,000 gallons of usage.

NECC rate - \$8.60 base for water, plus \$3.57 for every 1,000 gallons of usage for operation and maintenance of a wastewater SBR treatment facility of which they are the only contributor.

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

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

| | | | |
|-------|-------------|----------|------------|
| Water | \$77,000.00 | Cemetery | \$ 750.00 |
| Sewer | \$44,500.00 | Park | \$9,000.00 |
| SBR | \$44,500.00 | Library | \$ 960.00 |

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

BUDGET AMENDMENT PROCEDURE

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

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

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

CAPITAL IMPROVEMENTS PROGRAM

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

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

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

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

Currently capital improvements are funded as part of the City's regular operating budget.

DEBT SERVICE

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

Present Types of Debt

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

The City has the following outstanding debt:

Long-Term Debt

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

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

Long-term debt of the City of Bowling Green consists of Bowling Green Municipal Assistance Corporation Leasehold Revenue Refunding and Improvements Bonds Series 2004-A and Series 2004-B. These bonds were refunded on October 3, 2012. The total amount authorized is \$1,335,000. As of September 30, 2020, this debt has been refunded and included in a payable loan due to First State Community Bank.

In July 2015, issued \$1,235,000 in Certificates of Participation for the purpose of acquiring, constructing, installing, repairing, and equipping certain road and street improvements with principal and interest payments due in February and August of each year. This is being repaid by a ½ cent sales tax that was passed.

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

Payable Loan

As of September 30, 2020, the City of Bowling Green entered into an agreement with First State Community Bank in the amount of \$2,043,000. This will be 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 property taxes for Fiscal Year 2021-2022 per \$100 of assessed valuation will be: General Fund \$265,000.00, Cemetery Fund \$40,900.00, and Library Fund \$82,100.00.

SALES TAX SCHEDULE

Sales tax is paid within the City limits for normal purchases (excluding sales taxes assessed for utility usage). The sales tax assessed within the City limits is assessed depending upon the commodity purchased or service. The usual sales tax for sales in the City of Bowling Green is 8.475 %. The sales tax rate portion for the City of Bowling Green for Fiscal Year 2021-2022 is \$2.25%. This includes all State, County, and City sales tax assessments. The breakdown is as follows:

| | |
|----------------|------------------------------|
| 4.000% | State Sales Tax |
| 0.125% | State Conservation Tax |
| 0.100% | State Parks & Soil Tax |
| 0.500% | County General Sales Tax |
| 0.500% | County Law Enforcement Tax |
| 0.500% | County Road & Bridge Tax |
| 0.500% | County Ambulance Tax |
| 1.000% | City Sales Tax |
| 0.500% | City Transportation Tax |
| 0.250% | City Parks Tax |
| 0.500% | City Capital Improvement Tax |
| <u>0.5625%</u> | E 911 TAX |
| 9.0375% | |



GENERAL

FUND

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 202110 -GENERAL
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME

(----- FY 2018-2019 -----) (----- FY 2019-2020 -----) (----- FY 2020-2021 -----) (----- FY 2021-2022 -----)

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

BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET

REVENUE SUMMARY

ALL REVENUE

TOTAL REVENUES

| | | | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2,958,547 | 3,011,512 | 3,696,309 | 3,828,896 | 7,760,455 | 7,760,455 | 7,491,700 | 5,188,141 |
| 2,958,547 | 3,011,512 | 3,696,309 | 3,828,896 | 7,760,455 | 7,760,455 | 7,491,700 | 5,188,141 |

EXPENDITURE SUMMARY

ADMINISTRATION
BUILDING/CODE ENF/ZONING
POLICE
FIRE
GROUNDS MAINTENANCE
AIRPORT
STREETS
COMMUNITY CENTER
DEPT SERVICE
INTERGOVERNMENTAL

| | | | | | | | |
|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|
| 702,043 | 646,623 | 633,816 | 599,597 | 818,534 | 818,534 | 721,999 | 1,983,825 |
| 78,376 | 67,953 | 68,745 | 60,311 | 70,127 | 70,127 | 67,402 | 74,953 |
| 961,500 | 840,841 | 1,072,477 | 887,232 | 1,090,600 | 1,090,600 | 931,915 | 1,114,667 |
| 89,510 | 76,780 | 92,673 | 66,515 | 102,060 | 102,060 | 75,051 | 184,350 |
| 305,101 | 233,007 | 343,671 | 214,437 | 407,474 | 407,474 | 196,156 | 305,985 |
| 53,686 | 51,162 | 53,619 | 780,045 | 4,938,012 | 4,938,012 | 3,962,381 | 900,301 |
| 283,875 | 270,729 | 313,726 | 298,529 | 303,047 | 303,047 | 459,892 | 503,998 |
| 19,646 | 14,431 | 20,703 | 16,966 | 21,101 | 21,101 | 17,326 | 24,012 |
| 460,910 | 460,766 | 1,092,379 | 1,092,339 | 5,500 | 5,500 | 6,010 | 92,050 |
| 3,900 | 4,350 | 4,500 | 3,381 | 4,000 | 4,000 | 4,058 | 4,000 |

TOTAL EXPENDITURES

| | | | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2,958,547 | 2,666,642 | 3,696,309 | 4,019,352 | 7,760,455 | 7,760,455 | 6,442,190 | 5,188,141 |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

REVENUES OVER/(UNDER) EXPENDITURES

| | | | | | | | |
|---|---------|---|---------|---|---|-----------|---|
| 0 | 344,871 | 0 | 190,456 | 0 | 0 | 1,049,510 | 0 |
|---|---------|---|---------|---|---|-----------|---|

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 202110 - GENERAL
REVENUES

| ACCT# | ACCOUNT NAME | FY 2018-2019 | | FY 2019-2020 | | FY 2020-2021 | | FY 2021-2022 | |
|-----------------|------------------------------|--------------|---------|--------------|-----------|--------------|---------|--------------|-----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | AMENDED | Y-T-D | REQUESTED |
| | | | | | | | | ACTUAL | BUDGET |
| ALL REVENUE | | | | | | | | | |
| 10-4-0000-31110 | REAL PROPERTY-GENERAL | 196,228 | 200,514 | 199,900 | 208,307 | 200,000 | 200,000 | 208,416 | 206,000 |
| 10-4-0000-31120 | PERSONAL PROPERTY-GENERAL | 49,508 | 52,799 | 52,100 | 55,470 | 55,000 | 55,000 | 60,163 | 59,000 |
| 10-4-0000-31121 | INST AND FINANCIAL TAX | 3,000 | 28 | 1,000 | 0 | 500 | 500 | 0 | 200 |
| 10-4-0000-31122 | RR & UTILITY TAX | 30,000 | 31,771 | 30,000 | 32,621 | 30,000 | 30,000 | 33,069 | 31,000 |
| 10-4-0000-31123 | SURFAX | 4,400 | 1,241 | 2,000 | 4,904 | 2,000 | 2,000 | 5,101 | 2,000 |
| 10-4-0000-31310 | 1% SALES TAX | 875,000 | 952,341 | 910,000 | 1,009,592 | 920,000 | 920,000 | 1,091,847 | 995,000 |
| 10-4-0000-31316 | GASOLINE TAX | 143,000 | 144,264 | 143,000 | 137,184 | 135,000 | 135,000 | 141,563 | 135,000 |
| 10-4-0000-31317 | MOTOR VEHICLE TAX | 47,000 | 48,184 | 47,000 | 48,831 | 40,000 | 40,000 | 58,214 | 48,000 |
| 10-4-0000-31318 | MOTOR VEHICLE FEE INCREASE | 24,000 | 24,185 | 24,000 | 21,652 | 21,000 | 21,000 | 26,588 | 22,000 |
| 10-4-0000-31320 | 1/2% TRANSPORTATION TAX | 420,000 | 453,349 | 435,000 | 483,070 | 450,000 | 450,000 | 525,317 | 500,000 |
| 10-4-0000-31325 | TOBACCO SALES TAX | 20,000 | 18,248 | 16,000 | 17,966 | 13,000 | 13,000 | 18,865 | 17,000 |
| 10-4-0000-31810 | ELECTRIC FRANCHISE TAXES | 190,000 | 178,659 | 190,000 | 172,729 | 170,000 | 170,000 | 177,087 | 170,000 |
| 10-4-0000-31815 | GAS FRANCHISE TAXES | 60,000 | 66,374 | 63,000 | 59,280 | 60,000 | 60,000 | 51,839 | 60,000 |
| 10-4-0000-31820 | TELEPHONE FRANCHISE TAXES | 80,000 | 68,667 | 68,000 | 64,044 | 64,000 | 64,000 | 59,597 | 64,000 |
| 10-4-0000-31830 | MOTEL TAX - TOURISM | 60,000 | 58,590 | 60,000 | 54,558 | 54,000 | 54,000 | 54,286 | 60,000 |
| 10-4-0000-31835 | AMEREN UE TAX ABATEMENT PAID | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 10-4-0000-31911 | PERSONAL PROPERTY-DELINQUENT | 0 | 0 | 0 | 228 | 0 | 0 | 0 | 0 |
| 10-4-0000-31912 | PENALTIES ON TAXES | 1,500 | 1,822 | 1,500 | 2,895 | 1,100 | 1,100 | 2,838 | 2,000 |
| 10-4-0000-31914 | TAX OVERPAYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-4-0000-323 | BUSINESS LICENSES & PERMIT | 12,000 | 12,602 | 10,000 | 11,703 | 11,000 | 11,000 | 12,746 | 11,000 |
| 10-4-0000-324 | ANIMAL LICENSES | 500 | 550 | 500 | 365 | 400 | 400 | 255 | 400 |
| 10-4-0000-326 | BUILDING STRUCTURES & EQUIPM | 5,000 | 13,002 | 5,000 | 8,407 | 5,000 | 5,000 | 15,239 | 9,000 |
| 10-4-0000-32601 | WATER STORM PERMIT FEE | 200 | 0 | 200 | 542 | 200 | 200 | 0 | 200 |
| 10-4-0000-32603 | REZONING APP FEES | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 350 |
| 10-4-0000-327 | EXCAVATION PERMIT FEE | 0 | 100 | 0 | 300 | 0 | 0 | 150 | 0 |
| 10-4-0000-328 | CREDIT CARD CONVENIENCE FEE | 0 | 0 | 0 | 87 | 0 | 0 | 0 | 0 |
| 10-4-0000-330 | FIRE STRUCTURE INSURANCE FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-4-0000-349 | MISC RECOUPMENT FEES | 0 | 0 | 0 | 75 | 0 | 0 | 0 | 0 |
| 10-4-0000-351 | FINES-COURT | 35,000 | 31,668 | 25,000 | 16,980 | 12,000 | 12,000 | 21,450 | 16,000 |
| 10-4-0000-363 | INSURANCE CLAIMS & REFUNDS | 0 | 1,485 | 0 | 1,000 | 0 | 0 | 28,542 | 0 |
| 10-4-0000-364 | RECORDING OF LEGAL INSTR | 0 | 162 | 0 | 297 | 0 | 0 | 351 | 100 |
| 10-4-0000-365 | PRINTING & DUPLICATING SERVI | 0 | 275 | 0 | 305 | 0 | 0 | 402 | 300 |
| 10-4-0000-36802 | TRASH COLLECTIONS | 160,000 | 162,221 | 160,000 | 167,305 | 168,000 | 168,000 | 176,680 | 168,000 |
| 10-4-0000-369 | OFFICER TRAINING FEE | 400 | 484 | 400 | 392 | 400 | 400 | 620 | 400 |
| 10-4-0000-36901 | ELECTION FEES | 0 | 15 | 0 | 40 | 0 | 0 | 15 | 0 |
| 10-4-0000-36902 | POST COMMISSION TRAINING FUN | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| 10-4-0000-381 | INTEREST REVENUE | 8,000 | 11,304 | 9,000 | 15,013 | 10,000 | 10,000 | 11,697 | 10,000 |
| 10-4-0000-382 | RENTS AND ROYALTIES | 800 | 0 | 0 | 0 | 0 | 0 | 100 | 0 |
| 10-4-0000-38202 | AIRPORT HANGAR RENT | 11,500 | 14,632 | 11,000 | 16,070 | 15,000 | 15,000 | 16,619 | 16,300 |
| 10-4-0000-38203 | AIRPORT FUEL CHARGE | 21,000 | 25,594 | 21,000 | 12,237 | 8,000 | 8,000 | 19,172 | 16,000 |
| 10-4-0000-38204 | RENT-LAND BY AIRPORT | 18,000 | 18,739 | 18,000 | 18,739 | 21,600 | 21,600 | 16,344 | 19,000 |
| 10-4-0000-38205 | TIMBER SALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-4-0000-38206 | INDUSTRIAL PARK RENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| 10-4-0000-384 | SALE OF FIXED ASSETS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-4-0000-38402 | SALE OF PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 |
| 10-4-0000-385 | REFUNDS & REIMBURSEMENTS | 0 | 4,371 | 0 | 8,131 | 0 | 0 | 2,710 | 0 |
| 10-4-0000-38501 | RETRN - RURAL FIRE DEPT | 3,800 | 4,338 | 3,800 | 3,740 | 3,800 | 3,800 | 4,885 | 3,800 |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 202110 -GENERAL
REVENUES

| ACCT# | ACCOUNT NAME | FY 2018-2019 | | FY 2019-2020 | | FY 2020-2021 | | FY 2021-2022 | |
|-----------------|------------------------------|--------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| 10-4-0000-38506 | 2004 BOND FUND REIMB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-4-0000-386 | RETURNED CHECK FEES | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 |
| 10-4-0000-388 | GRANT - POLICE DEPARTMENT | 10,000 | 7,783 | 10,000 | 4,838 | 10,000 | 40,309 | 10,000 | 0 |
| 10-4-0000-38801 | GRANT - AIRPORT | 0 | 0 | 0 | 4,888,745 | 4,888,745 | 3,908,750 | 863,881 | 0 |
| 10-4-0000-38804 | GRANT - FIRE DEPT | 0 | 0 | 0 | 0 | 5,000 | 1,128 | 6,000 | 0 |
| 10-4-0000-38808 | GRANT - HWY 54 TURN LANES | 0 | 0 | 0 | 0 | 0 | 0 | 929,900 | 0 |
| 10-4-0000-38809 | CDBG GRANT INDUSTRIAL PARK | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 | 0 |
| 10-4-0000-389 | MISCELLANEOUS REVENUE | 5,000 | 13,563 | 5,000 | 10,079 | 6,000 | 313,371 | 6,000 | 0 |
| 10-4-0000-38903 | DNI ADDITIONAL WORK OFFICE | 0 | 678 | 0 | 262 | 0 | 1,539 | 0 | 0 |
| 10-4-0000-393 | CASH OVER/SHORT | 0 | (17) | 0 | 0 | 0 | (10) | 0 | 0 |
| 10-4-0000-394 | STREET PROJECT REIMBURSEMENT | 37,000 | 6,400 | 37,000 | 31,174 | 0 | 0 | 0 | 0 |
| 10-4-0000-395 | DEPT TRANSFER FROM WATER | 77,000 | 77,000 | 77,000 | 77,000 | 77,000 | 77,000 | 77,000 | 0 |
| 10-4-0000-396 | DEPT TRANSFER FROM SEMER | 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 | 0 |
| 10-4-0000-39701 | TRANSFER FROM PARK | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 0 |
| 10-4-0000-39702 | TRANSFER FROM LIBRARY | 960 | 960 | 960 | 960 | 960 | 960 | 960 | 0 |
| 10-4-0000-398 | TRANSFER FROM PRIOR YEARS FU | 46,001 | 0 | 28,000 | 0 | 0 | 0 | 0 | 0 |
| 10-4-0000-399 | TRANSFER FROM UNRESERVED | 0 | 0 | 729,199 | 0 | 0 | 0 | 0 | 0 |
| 10-4-5401-382 | RENTS AND ROYALTIES | 3,500 | 3,818 | 3,500 | 2,508 | 3,000 | 4,543 | 3,000 | 0 |
| TOTAL REVENUES | | 2,958,547 | 3,011,512 | 3,696,309 | 3,828,896 | 7,760,455 | 7,760,455 | 7,491,700 | 5,188,141 |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

10 - GENERAL
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | FY 2018-2019 | | FY 2019-2020 | | FY 2020-2021 | | FY 2021-2022 | |
|-------|--------------|--------------|--------|--------------|--------|--------------|---------|--------------|-----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | AMENDED | Y-T-D | REQUESTED |
| | | | | | | | | ACTUAL | BUDGET |

| | | | | | | | | | |
|--------------------------|--------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| CITY ADMINISTRATOR | | | | | | | | | |
| 10-5-1101-101 | SALARIES | 55,000 | 49,652 | 50,080 | 50,566 | 51,850 | 51,850 | 52,413 | 52,874 |
| 10-5-1101-10200 | FICA EXPENSE | 3,410 | 2,967 | 3,105 | 3,003 | 3,215 | 3,215 | 3,118 | 3,279 |
| 10-5-1101-10300 | MEDI EXPENSE | 798 | 694 | 726 | 702 | 755 | 755 | 729 | 767 |
| 10-5-1101-105 | LAGERS | 2,063 | 1,637 | 3,856 | 3,793 | 3,115 | 3,115 | 3,248 | 4,653 |
| 10-5-1101-106 | HEALTH INSURANCE | 15,902 | 6,438 | 8,185 | 8,277 | 8,300 | 8,300 | 8,182 | 8,300 |
| 10-5-1101-107 | LIFE INSURANCE | 95 | 94 | 126 | 126 | 132 | 132 | 136 | 132 |
| 10-5-1101-108 | AIR EVAC | 0 | 0 | 65 | 65 | 65 | 65 | 65 | 70 |
| 10-5-1101-210 | TRAVEL/EXPENSE | 0 | 0 | 300 | 0 | 150 | 150 | 0 | 150 |
| 10-5-1101-212 | DUES/SUBSCRIPTIONS | 1,000 | 354 | 1,000 | 105 | 500 | 500 | 25 | 300 |
| 10-5-1101-214 | TRAINING | 0 | 0 | 400 | 0 | 250 | 250 | 0 | 250 |
| TOTAL CITY ADMINISTRATOR | | 78,268 | 61,835 | 67,843 | 66,638 | 68,332 | 68,332 | 67,916 | 70,775 |

| | | | | | | | | | |
|-------------------------|---------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| ELECTED OFFICIALS | | | | | | | | | |
| 10-5-1103-10101 | SALARIES - MAYOR | 7,200 | 7,200 | 7,500 | 7,500 | 7,200 | 7,200 | 7,200 | 7,500 |
| 10-5-1103-10102 | SALARIES - ALDERMEN | 21,900 | 21,600 | 21,900 | 21,000 | 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 | 1,835 | 1,812 | 1,850 | 1,793 | 1,850 | 1,850 | 1,812 | 1,850 |
| 10-5-1103-10300 | MEDI EXPENSE | 430 | 424 | 435 | 419 | 430 | 430 | 424 | 435 |
| 10-5-1103-111 | EXPENSE ALLOWANCE | 800 | 678 | 800 | 634 | 800 | 800 | 0 | 1,400 |
| 10-5-1103-210 | TRAVEL/EXPENSE | 300 | 0 | 100 | 0 | 0 | 0 | 0 | 200 |
| 10-5-1103-212 | DUES/SUBSCRIPTIONS | 300 | 0 | 300 | 0 | 50 | 50 | 0 | 50 |
| 10-5-1103-300 | BAD DEBT EXPENSE-TAXES | 0 | 1,120 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ELECTED OFFICIALS | | 32,985 | 33,253 | 33,305 | 31,766 | 32,650 | 32,650 | 31,455 | 33,755 |

| | | | | | | | | | |
|------------------|----------------------------|---------|---------|--------|--------|--------|--------|--------|--------|
| CITY CLERK | | | | | | | | | |
| 10-5-1105-101 | SALARIES-CITY CLERK | 15,580 | 13,142 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5-1105-10103 | SALARIES-BUILDING CLERK | 12,636 | 8,222 | 17,988 | 8,849 | 19,300 | 19,300 | 15,516 | 20,025 |
| 10-5-1105-10104 | SALARIES - ADMIN ASSISTANT | 48,183 | 37,064 | 31,200 | 30,564 | 33,000 | 33,000 | 32,968 | 34,008 |
| 10-5-1105-10200 | FICA EXPENSE | 4,740 | 3,192 | 3,050 | 2,345 | 3,250 | 3,250 | 2,992 | 3,351 |
| 10-5-1105-10300 | MEDI EXPENSE | 1,110 | 746 | 713 | 548 | 760 | 760 | 700 | 784 |
| 10-5-1105-105 | LAGERS | 5,730 | 4,738 | 2,405 | 2,380 | 2,000 | 2,000 | 2,011 | 2,993 |
| 10-5-1105-106 | HEALTH INSURANCE | 33,372 | 35,509 | 20,195 | 11,616 | 8,300 | 8,300 | 8,182 | 20,300 |
| 10-5-1105-107 | LIFE INSURANCE | 283 | 157 | 126 | 126 | 132 | 132 | 136 | 132 |
| 10-5-1105-108 | AIR EVAC | 0 | 0 | 65 | 70 | 65 | 65 | 65 | 70 |
| 10-5-1105-210 | TRAVEL/EXPENSE | 100 | 321 | 100 | 0 | 0 | 0 | 0 | 0 |
| 10-5-1105-212 | DUES/SUBSCRIPTIONS | 200 | 55 | 200 | 0 | 0 | 0 | 0 | 0 |
| 10-5-1105-214 | TRAINING | 0 | 330 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CITY CLERK | | 121,934 | 103,475 | 76,042 | 56,498 | 66,807 | 66,807 | 62,570 | 81,663 |

| | | | | | | | | | |
|-----------------|------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| CITY TREASURER | | | | | | | | | |
| 10-5-1106-101 | SALARIES | 46,383 | 46,839 | 37,440 | 37,672 | 39,220 | 39,220 | 39,208 | 40,248 |
| 10-5-1106-10200 | FICA EXPENSE | 2,875 | 2,844 | 2,322 | 2,316 | 2,440 | 2,440 | 2,414 | 2,436 |
| 10-5-1106-10300 | MEDI EXPENSE | 671 | 665 | 543 | 542 | 570 | 570 | 565 | 584 |
| 10-5-1106-105 | LAGERS | 2,138 | 3,069 | 2,885 | 2,632 | 2,360 | 2,360 | 2,422 | 3,542 |
| 10-5-1106-106 | HEALTH INSURANCE | 18,140 | 8,676 | 8,185 | 8,277 | 8,300 | 8,300 | 8,182 | 8,300 |
| 10-5-1106-107 | LIFE INSURANCE | 114 | 111 | 126 | 126 | 132 | 132 | 136 | 132 |
| 10-5-1106-108 | AIR EVAC | 0 | 0 | 65 | 70 | 65 | 65 | 65 | 70 |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 202110 - GENERAL
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

(----- FY 2018-2019 -----) (----- FY 2019-2020 -----) (----- FY 2020-2021 -----) (----- FY 2021-2022 -----)

BUDGET ACTUAL BUDGET ACTUAL BUDGET AMENDED ACTUAL REQUESTED PROPOSED

10-5-1106-212 DUES/SUBSCRIPTIONS
TOTAL CITY TREASURER

50 81 50 0 0 0 50,992 55,372

70,371 62,284 51,616 51,634 53,087 53,087 52,992 55,372

CITY ATTORNEY

10-5-1107-101 SALARIES
10-5-1107-212 DUES/SUBSCRIPTIONS
TOTAL CITY ATTORNEY

13,200 13,200 13,200 13,200 20,700 20,700 13,200 18,000

0 55 100 0 100 100 55 100

13,200 13,255 13,300 13,200 20,800 20,800 13,255 18,100

INSURANCE

10-5-1120-166 WORKERS COMP INSURANCE
10-5-1120-267 LIABILITY INSURANCE
TOTAL INSURANCE

3,350 3,262 3,575 3,428 4,000 4,000 3,761 4,500

25,000 25,256 27,825 28,072 28,860 28,860 30,329 31,000

28,350 29,518 31,400 31,500 32,860 32,860 34,090 35,500

MAINTENANCE

10-5-1128-241 COMPUTER MAINTENANCE
10-5-1128-242 EQUIPMENT REPAIR/MAINT
10-5-1128-243 BUILDINGS REPAIR/MAINT
10-5-1128-245 BUILDING DEMOLITION
TOTAL MAINTENANCE

6,500 9,415 12,540 10,609 12,500 12,500 6,708 11,000

0 22 0 0 0 0 1,308 0

14,500 9,206 3,000 386 10,000 10,000 8,031 3,000

0 0 0 0 0 0 0 0

21,000 18,643 15,540 10,995 22,500 22,500 16,048 14,000

5-1128-243 BUILDINGS REPAIR/MAINT
CURRENT YEAR NOTES:
CARPET IN ADMIN BUILDING \$1,500.00

SERVICES

10-5-1130-212 DUES/SUBSCRIPTIONS
10-5-1130-21201 PCDA
10-5-1130-215 INDUSTRIAL PARK EXPANSION
10-5-1130-216 CDBG- INDUSTRIAL PARK SPARKS
10-5-1130-2161 GRANT - HWY 54 TURN LANES
10-5-1130-218 PROFESSIONAL SERVICES
10-5-1130-219 RECORDING FEES
10-5-1130-220 SERVICE AGREEMENTS
10-5-1130-221 WEB-SITE FEES/MAINTENANCE
10-5-1130-222 ACCOUNTING AUDIT
10-5-1130-223 ADVERTISING
10-5-1130-224 ELECTION FEES/COSTS
10-5-1130-291 MOTEL TAX - VISITORS CENTER
10-5-1130-292 TRASH COLLECTION EXPENSES
10-5-1130-293 AMEREN UE PAY-SCHOOL/COUNTY
TOTAL SERVICES

7,200 4,883 7,100 3,876 5,000 5,000 4,001 5,000

0 0 0 0 1,500 1,500 1,500 11,500

0 0 0 0 157,388 157,388 94,257 24,000

0 0 0 0 0 0 0 350,000

0 0 0 0 0 0 0 929,900

10,000 4,336 9,000 18,176 30,000 30,000 2,550 18,400

500 189 300 348 300 300 381 400

1,000 0 1,000 0 500 500 0 500

3,750 1,771 3,200 3,508 3,200 3,200 3,108 3,200

12,100 10,800 12,100 11,300 12,100 12,100 15,500 18,000

1,700 960 1,500 1,784 1,500 1,500 1,697 2,000

3,500 2,126 3,500 2,503 3,000 3,000 1,898 3,000

60,000 58,590 60,000 54,558 54,000 54,000 54,286 60,000

155,025 156,314 155,000 159,643 162,000 162,000 169,562 159,000

34,260 34,258 34,260 34,258 34,260 34,260 34,258 34,260

289,035 274,227 286,960 289,954 464,748 464,748 382,998 1,619,160

SUPPLIES

10-5-1150-351 SUPPLIES
10-5-1150-352 POSTAGE
10-5-1150-35602 COMPUTER PROGRAM MAINTENANCE
10-5-1150-453 EQUIPMENT
TOTAL SUPPLIES

6,500 5,142 6,500 6,550 7,500 7,500 5,446 6,700

3,500 3,383 3,500 2,291 2,750 2,750 2,564 4,000

24,000 22,633 25,000 19,256 25,000 25,000 16,827 25,000

500 3,359 7,810 4,678 5,000 5,000 2,444 5,000

34,500 34,537 42,810 32,775 40,250 40,250 27,281 40,700

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 202110 - GENERAL
ADMINISTRATION

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

(----- FY 2018-2019 -----) (----- FY 2019-2020 -----) (----- FY 2020-2021 -----) (----- FY 2021-2022 -----)

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

UTILITIES

10-5-1170-232 TELEPHONE

4,500

10,051

7,000

9,413

10,000

10,000

10,203

8,000

10-5-1170-233 ELECTRICITY

3,500

2,513

3,500

2,435

3,000

3,000

2,276

3,000

10-5-1170-234 GAS

2,800

2,239

2,800

2,224

2,500

2,500

1,892

2,500

TOTAL UTILITIES

10,800

14,803

13,300

14,071

15,500

15,500

14,371

13,500

10-5-1176-301 MISCELLANEOUS EXPENSE

800

270

900

567

500

500

19,022

800

10-5-1176-578 REIMBURSEMENTS - TAXES, FEES

800

522

800

0

500

500

0

500

TOTAL

1,600

792

1,700

567

1,000

1,000

19,022

1,300

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

702,043

646,623

633,816

599,597

818,534

818,534

721,999

1,983,825

10 -GENERAL
BUILDING/CODE ENF/ZONING
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

| | (----- FY 2018-2019 -----) | (----- FY 2019-2020 -----) | (----- FY 2020-2021 -----) | (----- FY 2021-2022 -----) |
|---|----------------------------|----------------------------|----------------------------|----------------------------|
| BUDGET ACTUAL BUDGET ACTUAL ORIGINAL BUDGET AMENDED BUDGET Y-T-D REQUESTED PROPOSED | | | | |

PERSONNEL SERVICES

| | | | | | | | | | |
|--------------------------|------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 10-5-1201-101 | SALARIES | 46,613 | 43,503 | 34,320 | 34,275 | 36,100 | 36,100 | 36,147 | 37,648 |
| 10-5-1201-10200 | FICA EXPENSE | 2,980 | 2,505 | 2,128 | 1,769 | 2,250 | 2,250 | 1,850 | 2,334 |
| 10-5-1201-10300 | MEDI EXPENSE | 676 | 586 | 498 | 414 | 530 | 530 | 433 | 546 |
| 10-5-1201-105 | LAGERS | 3,446 | 3,165 | 2,643 | 1,625 | 2,170 | 2,170 | 2,366 | 3,318 |
| 10-5-1201-106 | HEALTH INSURANCE | 17,075 | 14,285 | 20,195 | 18,679 | 20,195 | 20,195 | 20,195 | 20,300 |
| 10-5-1201-107 | LIFE INSURANCE | 126 | 94 | 126 | 115 | 132 | 132 | 136 | 132 |
| 10-5-1201-210 | TRAVEL/EXPENSE | 0 | 0 | 0 | 0 | 50 | 50 | 0 | 50 |
| TOTAL PERSONNEL SERVICES | | 70,876 | 64,139 | 59,910 | 56,877 | 61,427 | 61,427 | 61,126 | 64,328 |

MAINTENANCE

| | | | | | | | | | |
|-------------------|-----------------|-------|-----|-------|-----|-------|-------|-------|-------|
| 10-5-1228-242 | EQUIPMENT MAINT | 200 | 37 | 450 | 0 | 450 | 500 | 0 | 300 |
| 10-5-1228-243 | BUILDING MAINT | 1,000 | 401 | 1,000 | 21 | 500 | 500 | 2,000 | |
| 10-5-1228-244 | VEHICLE MAINT | | 197 | 1,000 | 107 | 1,500 | | 2,562 | 1,500 |
| TOTAL MAINTENANCE | | 2,200 | 636 | 2,450 | 128 | 2,450 | 2,450 | 2,562 | 3,800 |

5-1228-243 BUILDING MAINT CURRENT YEAR NOTES: FLOORING IN BLD INSP/CODE ENFORCER OFFICE \$1,700.00

SERVICES

| | | | | | | | | | | |
|----------------|-----------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-----|
| 10-5-1230-212 | DUES/SUBSCRIPTIONS | 400 | 385 | 400 | 250 | 400 | 400 | 250 | 448 | 400 |
| 10-5-1230-214 | TRAINING | 300 | 0 | 500 | 58 | 500 | 500 | 450 | 500 | 500 |
| 10-5-1230-216 | ADVERTISING | 0 | 117 | 0 | 68 | 200 | 200 | 234 | 300 | 500 |
| 10-5-1230-219 | P & Z PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 275 | 1,000 | 500 |
| 10-5-1230-220 | REMOVAL OF NUISANCES | 1,000 | 918 | 1,085 | 855 | 1,500 | 440 | 1,500 | 300 | 500 |
| 10-5-1230-231 | CELL PHONE | 0 | 50 | 300 | 300 | 300 | 300 | 300 | 300 | 500 |
| TOTAL SERVICES | | 1,700 | 1,470 | 2,285 | 1,531 | 2,900 | 2,900 | 2,047 | 4,200 | |

SUPPLIES

| | | | | | | | | | |
|----------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 10-5-1250-351 | SUPPLIES | 400 | 546 | 900 | 580 | 1,200 | 1,200 | 803 | 750 |
| 10-5-1250-352 | POSTAGE | 200 | 89 | 200 | 48 | 150 | 150 | 36 | 75 |
| 10-5-1250-355 | MOTOR FUELS | 2,000 | 1,073 | 2,000 | 618 | 1,200 | 1,200 | 767 | 1,200 |
| 10-5-1250-453 | EQUIPMENT | 1,000 | 0 | 1,000 | 529 | 800 | 800 | 61 | 600 |
| TOTAL SUPPLIES | | 3,600 | 1,708 | 4,100 | 1,775 | 3,350 | 3,350 | 1,667 | 2,625 |

TOTAL BUILDING/CODE ENF/ZONING

[illegible]

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

10 - GENERAL

POLICE

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

| | FY 2018-2019 | | FY 2019-2020 | | FY 2020-2021 | | FY 2021-2022 | |
|--|--------------|--------|--------------|--------|--------------|---------|--------------|--------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | AMENDED | ACTUAL | BUDGET |
| | | | | | | | | |

PERSONNEL SERVICES

| | | | | | | | | | |
|--------------------------|--------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 10-5-2101-101 | SALARIES-POLICE OFFICERS | 363,603 | 331,557 | 431,200 | 370,433 | 456,700 | 456,700 | 401,123 | 462,100 |
| 10-5-2101-10101 | SALARIES-OFFICERS GRANT | 2,000 | 1,818 | 2,000 | 1,450 | 2,000 | 2,000 | 3,891 | 5,000 |
| 10-5-2101-10102 | RESERVE OFFICERS | 38,000 | 50,745 | 38,000 | 22,685 | 40,000 | 40,000 | 26,385 | 41,169 |
| 10-5-2101-10103 | OVERTIME ACCOUNT | 5,100 | 3,754 | 5,100 | 4,463 | 7,000 | 7,000 | 3,289 | 5,100 |
| 10-5-2101-10200 | FICA EXPENSE-POLICE | 25,340 | 23,197 | 29,525 | 23,976 | 31,500 | 31,500 | 26,154 | 31,830 |
| 10-5-2101-10300 | MEDI EXPENSE-POLICE | 5,926 | 5,425 | 6,905 | 5,608 | 7,400 | 7,400 | 6,117 | 7,444 |
| 10-5-2101-105 | LAGERS | 21,016 | 19,160 | 24,540 | 18,369 | 27,500 | 27,500 | 23,824 | 42,500 |
| 10-5-2101-106 | HEALTH INSURANCE | 106,712 | 106,396 | 135,000 | 105,563 | 135,000 | 135,000 | 87,609 | 103,000 |
| 10-5-2101-107 | LIFE INSURANCE | 1,200 | 961 | 1,260 | 1,130 | 1,260 | 1,260 | 1,288 | 1,400 |
| 10-5-2101-108 | AIR EVAC | 725 | 605 | 650 | 650 | 650 | 650 | 594 | 800 |
| 10-5-2101-114 | EMPLOYMENT SECURITY | 2,000 | 6 | 1,000 | 53 | 1,000 | 1,000 | 758 | 1,000 |
| 10-5-2101-210 | TRAVEL/EXPENSE | 1,000 | 137 | 1,000 | 103 | 1,000 | 1,000 | 737 | 1,000 |
| 10-5-2101-214 | TRAINING | 7,000 | 3,158 | 7,000 | 3,422 | 5,000 | 5,000 | 1,472 | 15,000 |
| TOTAL PERSONNEL SERVICES | | 579,622 | 546,918 | 683,180 | 557,905 | 716,010 | 716,010 | 583,160 | 717,343 |

5-2101-214 TRAINING

CURRENT YEAR NOTES:
POLICE ACADEMY

INSURANCE

| | | | | | | | | | |
|-----------------|------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 10-5-2120-166 | WORKERS COMP INSURANCE | 14,500 | 15,010 | 15,500 | 19,265 | 20,000 | 20,000 | 29,037 | 29,500 |
| 10-5-2120-167 | LIABILITY INSURANCE | 25,500 | 26,244 | 28,431 | 26,045 | 27,000 | 27,000 | 26,808 | 28,200 |
| TOTAL INSURANCE | | 40,000 | 41,254 | 43,931 | 45,310 | 47,000 | 47,000 | 55,845 | 57,700 |

DISPATCHING

| | | | | | | | | | |
|-------------------|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 10-5-2125-101 | SALARIES-DISPATCHERS | 77,451 | 69,708 | 66,685 | 71,747 | 72,000 | 72,000 | 71,902 | 74,050 |
| 10-5-2125-10101 | DISPATCHER SALARIES-PT | 19,400 | 22,119 | 31,200 | 25,454 | 33,000 | 33,000 | 24,691 | 34,020 |
| 10-5-2125-10102 | DISPATCHING OT | 1,000 | 93 | 1,000 | 0 | 500 | 500 | 0 | 500 |
| 10-5-2125-10200 | FICA EXPENSE-DISPATCHERS | 6,136 | 5,242 | 4,200 | 5,596 | 6,600 | 6,600 | 5,564 | 6,700 |
| 10-5-2125-10300 | MEDI EXPENSE-DISPATCHERS | 1,448 | 1,226 | 982 | 1,309 | 1,550 | 1,550 | 1,301 | 1,567 |
| 10-5-2125-105 | LAGERS-DISPATCHERS | 5,084 | 5,319 | 5,212 | 5,254 | 4,350 | 4,350 | 4,382 | 6,517 |
| 10-5-2125-106 | HEALTH INSURANCE-DISPATCHERS | 32,014 | 32,190 | 28,400 | 28,575 | 29,000 | 29,000 | 28,228 | 28,300 |
| 10-5-2125-107 | LIFE INSURANCE | 335 | 201 | 207 | 202 | 210 | 210 | 190 | 180 |
| 10-5-2125-108 | COUNTY DISPATCHING | 15,000 | 4,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5-2125-109 | AIR EVAC | 0 | 0 | 130 | 130 | 130 | 130 | 130 | 140 |
| TOTAL DISPATCHING | | 158,728 | 140,599 | 138,016 | 138,267 | 147,340 | 147,340 | 136,398 | 151,974 |

JAIL

| | | | | | | | | | |
|-----------------|---------------------|-------|-----|-------|---|-------|-------|---|-------|
| 10-5-2127-351 | JAIL-SUPPLIES | 200 | 0 | 200 | 0 | 200 | 200 | 0 | 200 |
| 10-5-2127-35101 | JAIL-MEALS | 200 | 13 | 200 | 0 | 100 | 100 | 0 | 100 |
| 10-5-2127-35103 | JAIL-MAINTENANCE | 1,000 | 321 | 1,000 | 0 | 1,000 | 1,000 | 0 | 1,000 |
| 10-5-2127-35104 | JAIL-OTHER FACILITY | 1,500 | 0 | 1,500 | 0 | 1,500 | 1,500 | 0 | 1,500 |
| TOTAL JAIL | | 2,900 | 334 | 2,900 | 0 | 2,800 | 2,800 | 0 | 2,800 |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 202110 - GENERAL
POLICE
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

| | (----- FY 2018-2019 -----) | (----- FY 2019-2020 -----) | (----- FY 2020-2021 -----) | (----- FY 2021-2022 -----) |
|--|----------------------------|----------------------------|----------------------------|----------------------------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL |
| | | | | |

MAINTENANCE

| | | | | | | | | | |
|-------------------|------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 10-5-2128-241 | COMPUTER MAINT | 7,000 | 6,036 | 7,300 | 6,571 | 7,500 | 7,500 | 6,934 | 7,500 |
| 10-5-2128-242 | EQUIPMENT REPAIR/MAINT | 5,000 | 1,252 | 5,000 | 3,002 | 5,000 | 5,000 | 830 | 5,000 |
| 10-5-2128-243 | BUILDINGS REPAIR/MAINT | 5,000 | 697 | 5,000 | 589 | 5,000 | 5,000 | 465 | 5,000 |
| 10-5-2128-244 | VEHICLE REPAIR/MAINT | 10,000 | 3,249 | 10,000 | 7,845 | 10,000 | 10,000 | 3,762 | 10,000 |
| 10-5-2128-246 | CLOTHING ALLOWANCE | 5,000 | 3,253 | 5,000 | 2,362 | 5,000 | 5,000 | 2,639 | 5,000 |
| TOTAL MAINTENANCE | 32,000 | 14,478 | 32,300 | 20,367 | 32,500 | 32,500 | 32,500 | 14,641 | 32,500 |

5-2128-243 BUILDINGS REPAIR/MAINT

CURRENT YEAR NOTES:
OFFICE LIGHTING TO LED, REPAIR FALLING IN FRONT OF BUILDING,
NEW DOOR SIGN, GRAVEL FOR REAR DRIVEWAY, GARAGE REPAIRS
\$5,000.00

SERVICES

| | | | | | | | | | |
|-----------------|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 10-5-2130-218 | PROFESSIONAL SERVICES | 500 | 624 | 700 | 126 | 400 | 400 | 264 | 400 |
| 10-5-2130-220 | SERVICE AGREEMENTS | 12,000 | 6,535 | 13,000 | 11,125 | 15,000 | 15,000 | 18,982 | 25,000 |
| 10-5-2130-22001 | SERVICE AGREEMENT-MILES | 3,200 | 960 | 3,500 | 930 | 2,500 | 2,500 | 840 | 1,500 |
| 10-5-2130-22101 | MAINT AGREEMENT-COPIER | 2,500 | 947 | 2,500 | 1,361 | 1,500 | 1,500 | 1,965 | 1,500 |
| 10-5-2130-223 | ADVERTISING | 300 | 179 | 300 | 136 | 300 | 300 | 717 | 500 |
| 10-5-2130-261 | CRIME PREVENTION | 1,000 | 434 | 2,000 | 477 | 1,000 | 1,000 | 517 | 1,000 |
| 10-5-2130-263 | HAULING/TOWING | 150 | 0 | 150 | 0 | 150 | 150 | 0 | 150 |
| TOTAL SERVICES | 19,650 | 9,678 | 22,150 | 14,154 | 20,850 | 20,850 | 20,850 | 23,284 | 30,050 |

UTILITIES

| | | | | | | | | | |
|-----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 10-5-2135-232 | PD-TELEPHONE | 5,000 | 9,105 | 7,000 | 10,587 | 10,000 | 10,000 | 11,384 | 8,000 |
| 10-5-2135-23201 | PD-CELL PHONES | 1,500 | 938 | 1,300 | 868 | 1,000 | 1,000 | 833 | 1,200 |
| 10-5-2135-233 | PD-ELECTRICITY | 1,000 | 1,076 | 1,000 | 1,146 | 1,500 | 1,500 | 1,212 | 1,500 |
| 10-5-2135-234 | GAS HEATING | 1,500 | 974 | 1,500 | 1,145 | 1,500 | 1,500 | 1,017 | 1,500 |
| TOTAL UTILITIES | 9,000 | 12,093 | 10,800 | 13,745 | 14,000 | 14,000 | 14,000 | 14,445 | 12,200 |

SUPPLIES

| | | | | | | | | | |
|-----------------|------------------|--------|---------|--------|--------|--------|--------|--------|--------|
| 10-5-2150-351 | SUPPLIES | 5,000 | 3,906 | 5,000 | 3,674 | 5,000 | 5,000 | 3,976 | 5,000 |
| 10-5-2150-352 | POSTAGE | 300 | 122 | 300 | 142 | 150 | 150 | 179 | 150 |
| 10-5-2150-355 | MOTOR FUELS | 19,000 | 13,969 | 19,000 | 9,250 | 15,000 | 15,000 | 13,740 | 12,000 |
| 10-5-2150-453 | EQUIPMENT | 44,000 | 7,810 | 54,600 | 41,272 | 30,000 | 30,000 | 33,761 | 25,000 |
| 10-5-2150-45301 | GRANT | 1,000 | 5,653 | 10,000 | 2,975 | 10,000 | 10,000 | 3,018 | 10,000 |
| 10-5-2150-456 | VEHICLE PURCHASE | 37,000 | 32,582 | 37,000 | 29,001 | 37,000 | 37,000 | 39,029 | 45,000 |
| TOTAL SUPPLIES | 106,300 | 64,043 | 125,900 | 86,315 | 97,150 | 97,150 | 97,150 | 93,774 | 97,150 |

5-2150-453 EQUIPMENT

CURRENT YEAR NOTES:
RADIO UPGRADE \$19,300.00

5-2150-456 VEHICLE PURCHASE

CURRENT YEAR NOTES:
2021-2022 FORD POLICE UTILITY VEHICLE WITH ACCESSORIES
\$45,000.00

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

10 -GENERAL
POLICE

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

(----- FY 2018-2019 -----) (----- FY 2019-2020 -----) (----- FY 2020-2021 -----) (----- FY 2021-2022 -----)

CODE ENFORC./ANIMAL CONT

| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | AMENDED | ACTUAL | BUDGET | REQUESTED | PROPOSED |
|--|--------|--------|--------|--------|--------|---------|--------|--------|-----------|----------|
| 10-5-2160-233 ELECTRICITY | 1,000 | 814 | 1,000 | 712 | 1,000 | 1,000 | 576 | 1,000 | | |
| 10-5-2160-235 WATER SERVICE | 300 | 300 | 300 | 171 | 300 | 300 | 289 | 300 | | |
| 10-5-2160-243 BUILDING MAINT | 500 | 40 | 500 | 0 | 500 | 500 | 6 | 500 | | |
| 10-5-2160-250 VETERINARY SERVICES | 300 | 0 | 300 | 0 | 300 | 300 | 0 | 300 | | |
| 10-5-2160-351 SUPPLIES | 300 | 61 | 300 | 85 | 150 | 150 | 63 | 150 | | |
| 10-5-2160-45302 EQUIPMENT - ANIMAL CONTROL | 400 | 0 | 400 | 0 | 200 | 200 | 0 | 200 | | |
| TOTAL CODE ENFORC./ANIMAL CONT | 2,800 | 1,214 | 2,800 | 968 | 2,450 | 2,450 | 933 | 2,450 | | |

CODE ENFORC./SERVICE

10-5-2161-216 CONTRACTED AGREEMENTS
TOTAL CODE ENFORC./SERVICE

| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | AMENDED | ACTUAL | BUDGET | REQUESTED | PROPOSED |
|-------------------------------------|--------|--------|--------|--------|--------|---------|--------|--------|-----------|----------|
| 10-5-2161-216 CONTRACTED AGREEMENTS | 10,500 | 10,230 | 10,500 | 10,200 | 10,500 | 10,500 | 9,435 | 10,500 | | |
| TOTAL CODE ENFORC./SERVICE | 10,500 | 10,230 | 10,500 | 10,200 | 10,500 | 10,500 | 9,435 | 10,500 | | |

TOTAL POLICE

| | | | | | | | | | | |
|--|---------|---------|-----------|---------|-----------|-----------|---------|-----------|--|--|
| | 961,500 | 840,841 | 1,072,477 | 887,232 | 1,090,600 | 1,090,600 | 931,915 | 1,114,667 | | |
|--|---------|---------|-----------|---------|-----------|-----------|---------|-----------|--|--|

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

10 - GENERAL

FIRE

DEPARTMENTAL EXPENDITURES

(----- FY 2018-2019 -----) (----- FY 2019-2020 -----) (----- FY 2020-2021 -----) (----- FY 2021-2022 -----)
 ACCT# ACCOUNT NAME BUDGET ACTUAL BUDGET ACTUAL BUDGET AMENDED ACTUAL REQUESTED PROPOSED
 BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET

PERSONNEL SERVICES

| | | | | | | | | | | | |
|--------------------------|------------------------------|--------|--------|--------|--------|---------|---------|--------|---------|--|--|
| 10-5-2201-10112 | SALARIES - FIRE CHIEF | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | | |
| 10-5-2201-10113 | SALARIES - ASST CHIEF | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | | |
| 10-5-2201-10114 | SALARIES - CAPTAIN | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | | |
| 10-5-2201-10115 | FIRE CALL FEES | 10,000 | 11,300 | 12,000 | 7,930 | 12,000 | 12,000 | 8,850 | 17,000 | | |
| 10-5-2201-10116 | SALARIES - LIETENANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 | | |
| 10-5-2201-10200 | FICA EXPENSE | 1,800 | 1,630 | 1,941 | 1,398 | 1,800 | 1,800 | 1,488 | 2,200 | | |
| 10-5-2201-10300 | MEDI EXPENSE | 450 | 381 | 454 | 327 | 450 | 450 | 348 | 490 | | |
| 10-5-2201-108 | AIR EVAC | 1,000 | 935 | 1,300 | 1,175 | 1,300 | 1,300 | 975 | 1,300 | | |
| 10-5-2201-114 | EMPLOYMENT SECURITY | 50 | 0 | 50 | 0 | 50 | 50 | 2 | 50 | | |
| 10-5-2201-166 | WORKERS COMP INSURANCE | 2,700 | 2,673 | 2,800 | 3,945 | 4,500 | 4,500 | 4,841 | 5,000 | | |
| 10-5-2201-167 | LIABILITY INSURANCE | 2,550 | 3,145 | 2,678 | 1,890 | 2,100 | 2,100 | 2,609 | 3,000 | | |
| 10-5-2201-210 | TRAVEL/EXPENSE | 200 | 0 | 200 | 0 | 800 | 800 | 0 | 800 | | |
| 10-5-2201-212 | DUES/SUBSCRIPTIONS | 0 | 0 | 400 | 325 | 400 | 400 | 325 | 400 | | |
| 10-5-2201-214 | TRAINING | 800 | 488 | 800 | 568 | 1,000 | 1,000 | 159 | 1,000 | | |
| 10-5-2201-21501 | FIRE MEETINGS | 6,500 | 6,240 | 7,000 | 5,260 | 7,000 | 7,000 | 5,600 | 7,000 | | |
| 10-5-2201-21502 | WORK SESSIONS | 6,000 | 1,240 | 4,500 | 1,840 | 4,500 | 4,500 | 2,040 | 4,500 | | |
| 10-5-2201-220 | SERVICE AGREEMENTS | 2,300 | 4,304 | 4,300 | 3,943 | 4,500 | 4,500 | 4,243 | 4,800 | | |
| 10-5-2201-223 | ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 32 | 100 | | |
| 10-5-2201-232 | TELEPHONE | 0 | 0 | 0 | 0 | 960 | 960 | 870 | 960 | | |
| 10-5-2201-233 | ELECTRICITY | 1,500 | 1,257 | 1,500 | 1,218 | 1,500 | 1,500 | 1,136 | 1,500 | | |
| 10-5-2201-234 | GAS | 1,200 | 1,135 | 1,200 | 1,042 | 1,200 | 1,200 | 867 | 1,200 | | |
| 10-5-2201-242 | EQUIPMENT REPAIR/MAINT | 1,400 | 950 | 2,400 | 1,525 | 2,400 | 2,400 | 2,520 | 2,500 | | |
| 10-5-2201-243 | BUILDING REPAIR/MAINT | 500 | 46 | 500 | 582 | 4,000 | 4,000 | 874 | 3,000 | | |
| 10-5-2201-244 | VEHICLE REPAIR/MAINT | 1,200 | 65 | 1,200 | 2,612 | 2,500 | 2,500 | 2,298 | 4,500 | | |
| 10-5-2201-351 | SUPPLIES | 800 | 812 | 1,200 | 844 | 1,200 | 1,200 | 516 | 1,200 | | |
| 10-5-2201-353 | MEDICAL EQUIP/SUPPLIES | 2,000 | 1,655 | 1,500 | 1,477 | 1,500 | 1,500 | 855 | 1,200 | | |
| 10-5-2201-354 | CLOTHING ALLOWANCE | 8,010 | 5,657 | 1,000 | 962 | 1,000 | 1,000 | 348 | 1,200 | | |
| 10-5-2201-355 | MOTOR FUELS | 750 | 581 | 950 | 503 | 1,000 | 1,000 | 879 | 1,250 | | |
| 10-5-2201-453 | EQUIPMENT | 30,000 | 24,485 | 35,000 | 19,350 | 27,100 | 27,100 | 17,596 | 20,000 | | |
| 10-5-2201-45300 | GRANTS | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 3,058 | 6,000 | | |
| 10-5-2201-45304 | CAPITAL IMPROVEMENT PROJECT | 0 | 0 | 0 | 0 | 4,500 | 4,500 | 3,921 | 8,500 | | |
| 10-5-2201-45305 | FIRE TRUCK/BUILDING RESERVES | 89,510 | 76,780 | 92,673 | 66,515 | 102,060 | 102,060 | 75,051 | 184,350 | | |
| TOTAL PERSONNEL SERVICES | | | | | | | | | | | |

5-2201-453 EQUIPMENT

CURRENT YEAR NOTES:
 TURNOUT HOSE \$6,000.00, HOSE REPLACEMENT \$3,000.00, PORTABLE
 RADIO REPLACEMENT \$2,500.00, SECURITY CAMERAS \$1,500.00,
 REPLACEMENT STRUCTURAL FIREFIGHTER GLOVES \$2,000.00, MISC
 \$4,000.00

5-2201-45304 CAPITAL IMPROVEMENT PROJECT/CURRENT YEAR NOTES:

SCENE LIGHTS \$3,000.00
 WATER/ROPE RESCUE EQUIPMENT \$5,500.00

5-2201-45305 FIRE TRUCK/BUILDING RESERVE/CURRENT YEAR NOTES:

FIRE TRUCK/BUILDING RESERVES \$75,000.00

| | | | | | | | | | | |
|------------|--------|--------|--------|--------|---------|---------|--------|---------|--|--|
| TOTAL FIRE | 89,510 | 76,780 | 92,673 | 66,515 | 102,060 | 102,060 | 75,051 | 184,350 | | |
|------------|--------|--------|--------|--------|---------|---------|--------|---------|--|--|

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

10 - GENERAL
GROUNDS MAINTENANCE
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

(----- FY 2018-2019 -----) (----- FY 2019-2020 -----) (----- FY 2020-2021 -----) (----- FY 2021-2022 -----)

BUDGET ACTUAL BUDGET ACTUAL BUDGET AMENDED BUDGET ACTUAL REQUESTED PROPOSED

INSURANCE

10-5-3320-167 GM-LIABILITY INSURANCE

TOTAL INSURANCE

4,600 4,522 4,900 4,978 5,230 5,230 5,333 5,600

MAINTENANCE

10-5-3328-242 GM-EQUIPMENT MAINT

10-5-3328-243 GM-BUILDING MAINT

10-5-3328-244 GM-VEHICLE MAINT

TOTAL MAINTENANCE

5,000 3,459 5,000 5,401 5,000 5,000 8,676 5,000
78,400 15,422 172,000 56,962 112,170 112,170 8,744 109,000
3,000 944 3,000 381 3,000 3,000 3,126 3,000
86,400 19,826 180,000 62,745 120,170 120,170 20,617 117,000

5-3328-243 GM-BUILDING MAINT

CURRENT YEAR NOTES:
GARAGE DOORS FOR BUILDING BEHIND POLICE DEPT \$4,000.00
ALLIANCE BUILDING \$100,000
MISC \$5,000.00

SERVICES

10-5-3330-22003 GM-SERVICE AGREEMENT-ALLIANCE

TOTAL SERVICES

128,100 128,099 129,871 129,871 149,004 149,004 149,004 151,985
128,100 128,099 129,871 129,871 149,004 149,004 149,004 151,985

SUPPLIES

10-5-3350-351 GM-SUPPLIES

10-5-3350-35101 CHEMICALS-MOSQUITO SPRAY

10-5-3350-355 GM-MOTOR FUELS

10-5-3350-453 GM-EQUIPMENT

TOTAL SUPPLIES

5,000 4,435 5,000 5,819 5,000 5,000 11,133 6,000
6,000 5,316 6,000 0 0 0 113 6,000
4,500 3,612 4,500 1,878 4,500 4,500 2,143 4,000
59,501 58,241 2,000 637 2,000 2,000 220 5,000
75,001 71,604 17,500 8,334 11,500 11,500 13,609 21,000

5-3350-453 GM-EQUIPMENT

CURRENT YEAR NOTES:
AIR COMPRESSOR \$725.00
TACK \$1100.00
CAMERA AT COMPOST \$1,000.00

UTILITIES

10-5-3370-233 GM-ELECTRICITY

10-5-3370-234 GM-GAS HEATING

TOTAL UTILITIES

6,500 5,082 6,000 4,921 6,000 6,000 4,537 5,000
4,500 3,875 5,400 3,588 5,400 5,400 3,056 5,400
11,000 8,957 11,400 8,509 11,400 11,400 7,593 10,400

5-3370-233 GM-ELECTRICITY

CURRENT YEAR NOTES:
CAMERAS AT COMPOST \$1,000.00

TOTAL GROUNDS MAINTENANCE

305,101 233,007 343,671 214,437 297,304 297,304 196,156 305,985

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 202110 -GENERAL
STREETS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

| | (----- FY 2018-2019 -----) | (----- FY 2019-2020 -----) | (----- FY 2020-2021 -----) | (----- FY 2021-2022 -----) |
|--|----------------------------|----------------------------|----------------------------|----------------------------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL |
| | | | BUDGET | Y-T-D |
| | | | BUDGET | REQUESTED |
| | | | BUDGET | PROPOSED |

INSURANCE

10-5-4120-167 LIABILITY INSURANCE

TOTAL INSURANCE

| | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|
| 7,900 | 5,189 | 6,500 | 6,359 | 6,700 | 6,700 | 6,712 | 7,050 |
| 7,900 | 5,189 | 6,500 | 6,359 | 6,700 | 6,700 | 6,712 | 7,050 |

MAINTENANCE

10-5-4128-242 EQUIPMENT REPAIR/MAINT

10-5-4128-243 BUILDINGS REPAIR/MAINT

10-5-4128-244 VEHICLE REPAIR/MAINT

TOTAL MAINTENANCE

| | | | | | | | |
|--------|--------|--------|--------|--------|--------|--------|--------|
| 9,000 | 7,832 | 9,000 | 9,594 | 9,000 | 9,000 | 11,934 | 9,000 |
| 0 | 112 | 0 | 43 | 0 | 0 | 127 | 0 |
| 3,500 | 2,978 | 3,500 | 5,602 | 10,300 | 10,300 | 3,705 | 5,000 |
| 12,500 | 10,921 | 12,500 | 15,239 | 19,300 | 19,300 | 15,766 | 14,000 |

SERVICES

10-5-4130-218 PROFESSIONAL SERVICES

10-5-4130-2181 HAULING SERVICE

10-5-4130-22003 SERVICE AGREEMENTS - ALLIANCE

TOTAL SERVICES

| | | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|---------|
| 500 | 1,356 | 500 | 0 | 2,000 | 2,000 | 172,112 | 77,000 |
| 1,000 | 1,417 | 3,000 | 0 | 3,000 | 3,000 | 0 | 0 |
| 143,900 | 143,868 | 145,641 | 145,641 | 180,047 | 180,047 | 180,047 | 183,648 |
| 145,400 | 146,641 | 149,141 | 145,641 | 185,047 | 185,047 | 352,159 | 260,648 |

5-4130-218 PROFESSIONAL SERVICES

CURRENT YEAR NOTES:
COMPLETION OF INDUSTRIAL PARK ROAD \$75,000.00

SUPPLIES

10-5-4150-351 SUPPLIES

10-5-4150-355 MOTOR FUELS

10-5-4150-35701 MATERIALS - ROCK & PREMIT

10-5-4150-35702 MATERIALS - SALT

10-5-4150-35703 MATERIALS - ROAD OIL

10-5-4150-35704 MATERIALS - STREET SIGNS

10-5-4150-453 EQUIPMENT

10-5-4150-454 VEHICLE & ACCESSORIES

TOTAL SUPPLIES

| | | | | | | | |
|--------|--------|--------|--------|--------|--------|--------|---------|
| 6,000 | 6,000 | 6,000 | 2,872 | 6,000 | 6,000 | 3,058 | 3,500 |
| 9,500 | 10,010 | 9,500 | 5,366 | 9,500 | 9,500 | 7,055 | 9,500 |
| 0 | 0 | 0 | 181 | 0 | 0 | 0 | 0 |
| 6,500 | 7,197 | 7,500 | 7,563 | 8,000 | 8,000 | 5,538 | 8,000 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3,000 | 1,082 | 3,000 | 1,868 | 3,000 | 3,000 | 785 | 3,000 |
| 32,075 | 26,511 | 31,918 | 31,006 | 4,500 | 4,500 | 12,235 | 11,000 |
| 0 | 0 | 26,667 | 25,442 | 0 | 0 | 0 | 127,300 |
| 57,075 | 50,800 | 84,585 | 74,318 | 31,000 | 31,000 | 28,672 | 162,300 |

5-4150-453 EQUIPMENT

CURRENT YEAR NOTES:
CINDER BOX FOR F450 \$7,000.00
SNOW BUCKET \$2,000.00

5-4150-454 VEHICLE & ACCESSORIES

CURRENT YEAR NOTES:
DUMP TRUCK \$127,300.00

UTILITIES

10-5-4170-233 ELECTRICITY

TOTAL UTILITIES

| | | | | | | | |
|--------|--------|--------|--------|--------|--------|--------|--------|
| 61,000 | 57,179 | 61,000 | 56,972 | 61,000 | 61,000 | 56,584 | 60,000 |
| 61,000 | 57,179 | 61,000 | 56,972 | 61,000 | 61,000 | 56,584 | 60,000 |

CAPITAL IMPROVEMENTS

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

TOTAL CAPITAL IMPROVEMENTS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

TOTAL STREETS

| | | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|---------|
| 283,875 | 270,729 | 313,726 | 298,529 | 303,047 | 303,047 | 459,892 | 503,998 |
|---------|---------|---------|---------|---------|---------|---------|---------|

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 202110 - GENERAL
COMMUNITY CENTER
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

| | FY 2018-2019 | | FY 2019-2020 | | FY 2020-2021 | | FY 2021-2022 | |
|--------------------------------------|--------------|--------|--------------|--------|--------------|--------|--------------|----------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | REQUESTED | PROPOSED |
| INSURANCE | | | | | | | | |
| 10-5-5420-267 LIABILITY INSURANCE | 2,500 | 1,854 | 2,000 | 1,917 | 2,015 | 2,015 | 1,978 | 2,100 |
| TOTAL INSURANCE | 2,500 | 1,854 | 2,000 | 1,917 | 2,015 | 2,015 | 1,978 | 2,100 |
| MAINTENANCE | | | | | | | | |
| 10-5-5428-242 EQUIPMENT REPAIR/MAINT | 100 | 0 | 100 | 30 | 100 | 100 | 0 | 100 |
| 10-5-5428-243 BUILDINGS REPAIR/MAINT | 1,500 | 432 | 1,800 | 1,443 | 1,600 | 1,600 | 456 | 4,700 |
| TOTAL MAINTENANCE | 1,600 | 432 | 1,900 | 1,473 | 1,700 | 1,700 | 456 | 4,800 |
| 5-5428-243 BUILDINGS REPAIR/MAINT | | | | | | | | |
| CURRENT YEAR NOTES: | | | | | | | | |
| FLOOR WAXING \$500.00 | | | | | | | | |
| PARKING LOT REPAIR \$ 3,200.00 | | | | | | | | |
| SERVICES | | | | | | | | |
| 10-5-5430-10200 FICA EXPENSE | 224 | 190 | 225 | 190 | 225 | 225 | 195 | 225 |
| 10-5-5430-10300 MEDI EXPENSE | 52 | 44 | 52 | 44 | 52 | 52 | 46 | 54 |
| 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 | 3,170 | 3,154 | 4,926 | 4,926 | 6,209 | 6,209 | 6,208 | 6,333 |
| TOTAL SERVICES | 7,046 | 6,988 | 8,803 | 8,761 | 10,086 | 10,086 | 10,050 | 10,212 |
| SUPPLIES | | | | | | | | |
| 10-5-5450-351 SUPPLIES | 1,580 | 42 | 1,000 | 134 | 1,000 | 1,000 | 367 | 1,000 |
| 10-5-5450-453 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 53 | 100 |
| TOTAL SUPPLIES | 1,580 | 42 | 1,000 | 134 | 1,000 | 1,000 | 420 | 1,100 |
| UTILITIES | | | | | | | | |
| 10-5-5470-233 ELECTRICITY | 4,200 | 2,517 | 4,200 | 2,432 | 3,500 | 3,500 | 2,600 | 3,000 |
| 10-5-5470-234 GAS | 2,800 | 2,598 | 2,800 | 2,250 | 2,800 | 2,800 | 1,822 | 2,800 |
| TOTAL UTILITIES | 7,000 | 5,115 | 7,000 | 4,682 | 6,300 | 6,300 | 4,422 | 5,800 |
| CAPITAL IMPROVEMENTS | | | | | | | | |
| 10-5-5480-471 CAPITAL IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMMUNITY CENTER | 19,646 | 14,431 | 20,703 | 16,966 | 21,101 | 21,101 | 17,326 | 24,012 |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

10 -GENERAL
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

(----- FY 2018-2019 -----) (----- FY 2019-2020 -----) (----- FY 2020-2021 -----) (----- FY 2021-2022 -----)

BUDGET ACTUAL BUDGET ACTUAL BUDGET AMENDED ACTUAL REQUESTED PROPOSED

DEBT SERVICE REPAYMENT

| | | | | | | | | |
|---|---------|---------|-----------|-----------|-------|-------|--------|--------|
| 10-5-8460-57501 2004B/2020 LOAN-MUNICIPAL BL | 11,000 | 11,000 | 12,000 | 12,000 | 0 | 0 | 14,900 | |
| 10-5-8460-57502 2004B/2020 LOAN INT-MUNI BL | 2,850 | 2,836 | 2,536 | 2,528 | 1,000 | 1,000 | 483 | 1,350 |
| 10-5-8460-57503 2004B/2020 LOAN - STORM WATER | 48,000 | 48,000 | 51,000 | 51,000 | 0 | 0 | 0 | 69,500 |
| 10-5-8460-57504 2004B/2020 LOAN INT - STOR W | 12,900 | 12,764 | 11,484 | 11,446 | 4,500 | 4,500 | 5,528 | 6,300 |
| 10-5-8460-57505 PAYING AGENT FEE EXPENSE | 2,000 | 2,006 | 2,000 | 2,006 | 0 | 0 | 0 | 0 |
| 10-5-8460-57506 BOND PAYMENT ON PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5-8460-57507 BOND PAYMENT INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5-8460-57508 BG TOWN CENTER - WALMART PYM | 384,160 | 384,160 | 1,013,359 | 1,013,359 | 0 | 0 | 0 | 0 |
| 10-5-8460-67502 TRANSFER TO PRIOR YR. BALANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE REPAYMENT | 460,910 | 460,766 | 1,092,379 | 1,092,339 | 5,500 | 5,500 | 6,010 | 92,050 |

TOTAL DEBT SERVICE

460,910 460,766 1,092,379 1,092,339 5,500 5,500 6,010 92,050

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 202110 - GENERAL
INTERGOVERNMENTAL
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

| FY 2018-2019 | | FY 2019-2020 | | FY 2020-2021 | | FY 2021-2022 | |
|--------------|--------|--------------|--------|--------------|--------|--------------|----------|
| BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | REQUESTED | PROPOSED |
| | | | | | | | |

INTERGOVERNMENTAL PAYABLE

10-5-9090-537 1 1/24 COUNTY ASSESSMENT

TOTAL INTERGOVERNMENTAL PAYABLE

TOTAL INTERGOVERNMENTAL

TOTAL EXPENDITURES

*** END OF REPORT ***

| | | | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 3,900 | 4,350 | 4,500 | 3,381 | 4,000 | 4,000 | 4,058 | 4,000 |
| 3,900 | 4,350 | 4,500 | 3,381 | 4,000 | 4,000 | 4,058 | 4,000 |
| 3,900 | 4,350 | 4,500 | 3,381 | 4,000 | 4,000 | 4,058 | 4,000 |
| 2,958,547 | 2,666,642 | 3,696,309 | 4,019,352 | 7,650,285 | 7,650,285 | 6,442,190 | 5,188,141 |



STREET (CIP)

FUND

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 202115 - STREET (CIP)
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME

| | (----- FY 2018-2019 -----) | (----- FY 2019-2020 -----) | (----- FY 2020-2021 -----) | (----- FY 2021-2022 -----) |
|-----------------|----------------------------|----------------------------|----------------------------|----------------------------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL |
| REVENUE SUMMARY | | | | |
| ALL REVENUE | 415,800 | 454,915 | 435,800 | 484,513 |
| TOTAL REVENUES | 415,800 | 454,915 | 435,800 | 484,513 |

EXPENDITURE SUMMARY

STREETS
DEBT SERVICE

| | | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|---------|
| 129,532 | 79,363 | 126,667 | 225,928 | 274,300 | 274,300 | 485,486 | 927,375 |
| 286,268 | 286,476 | 309,133 | 149,736 | 161,500 | 161,500 | 150,719 | 298,625 |

TOTAL EXPENDITURES

| | | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|-----------|
| 415,800 | 365,839 | 435,800 | 375,664 | 435,800 | 435,800 | 636,205 | 1,226,000 |
|---------|---------|---------|---------|---------|---------|---------|-----------|

REVENUES OVER/ (UNDER) EXPENDITURES

| | | | | | | | |
|---|--------|---|---------|---|---|---------|---|
| 0 | 89,076 | 0 | 109,848 | 0 | 0 | 323,347 | 0 |
|---|--------|---|---------|---|---|---------|---|

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 202115-STREET (CIP)
REVENUES

| ACCT# | ACCOUNT NAME | (----- FY 2018-2019 -----) | (----- FY 2019-2020 -----) | (----- FY 2020-2021 -----) | (----- FY 2021-2022 -----) | | | | |
|-------|--------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------|--------------|------------------|-----------------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | AMENDED BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |

ALL REVENUE

| | | | | | | | | | |
|-----------------|--------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 15-4-0000-31320 | 1/2% SALES TAX | 415,000 | 453,330 | 435,000 | 483,070 | 435,000 | 435,000 | 525,312 | 475,000 |
| 15-4-0000-381 | INTEREST REVENUE | 800 | 1,514 | 800 | 1,443 | 800 | 800 | 2,342 | 1,000 |
| 15-4-0000-382 | MISC REVENUE-STREET CIP | 0 | 70 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15-4-0000-3899 | STREET FUND-COP PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 | 431,899 | 750,000 |

TOTAL REVENUES

| | | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|-----------|
| 415,800 | 454,915 | 435,800 | 484,513 | 435,800 | 435,800 | 959,553 | 1,226,000 |
|---------|---------|---------|---------|---------|---------|---------|-----------|

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

15 - STREET (CIP)

STREETS

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

(----- FY 2018-2019 -----) (----- FY 2019-2020 -----) (----- FY 2020-2021 -----) (----- FY 2021-2022 -----)

BUDGET ACTUAL BUDGET ACTUAL ORIGINAL BUDGET AMENDED BUDGET ACTUAL REQUESTED PROPOSED

SUPPLIES

15-5-4150-218 PROFESSIONAL SERVICES

15-5-4150-35702 CULVERTS/DRAINAGE STRUCTURES

15-5-4150-35703 ROAD OIL/ROCK/REEMIX

15-5-4150-35704 EQUIPMENT

TOTAL SUPPLIES

20,000 14,405 20,000 138,177 25,000 25,000 445,724 837,375

10,000 3,175 10,000 0 10,000 10,000 5,091 35,000

65,000 45,400 65,000 62,734 184,300 184,300 22,436 45,000

16,125 15,383 31,667 25,017 55,000 55,000 12,235 10,000

111,125 79,363 126,667 225,928 274,300 274,300 485,486 927,375

5-4150-218 PROFESSIONAL SERVICES

CURRENT YEAR NOTES:
ROUNDABOUT AT 61/161 \$780,000.00

CAPITAL IMPROVEMENTS

15-5-4160-471 CAPITAL IMPROVEMENTS

TOTAL CAPITAL IMPROVEMENTS

TOTAL STREETS

18,407 0 0 0 0 0 0 0

18,407 0 0 0 0 0 0 0

129,532 79,363 126,667 225,928 274,300 274,300 485,486 927,375

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

15 -STREET (CIP)

DEBT SERVICE

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

| | FY 2018-2019 | | FY 2019-2020 | | FY 2020-2021 | | FY 2021-2022 | |
|---|--------------|---------|--------------|---------|--------------|---------|--------------|-----------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | AMENDED | Y-T-D | REQUESTED |
| | | | | | | | | |
| DEBT SERVICE REPAIMENT | | | | | | | | |
| 15-5-8460-5339 DEBT ISSUANCE COSTS - STREET | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15-5-8460-57509 2015 LOAN REPAIMENT | 248,800 | 248,800 | 234,463 | 120,000 | 125,000 | 125,000 | 125,000 | 130,000 |
| 15-5-8460-57510 2015 INTEREST PAYMENT | 34,968 | 34,968 | 73,420 | 28,417 | 35,000 | 35,000 | 24,469 | 20,000 |
| 15-5-8460-57511 SEMI-ANNUAL FEES | 2,500 | 2,708 | 1,250 | 1,318 | 1,500 | 1,500 | 1,250 | 625 |
| 15-5-8460-57512 2020 FSCB LOAN PAYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118,000 |
| 15-5-8460-57513 2020 FSCB LOAN INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| TOTAL DEBT SERVICE REPAIMENT | 286,268 | 286,476 | 309,133 | 149,736 | 161,500 | 161,500 | 150,719 | 298,625 |
| TOTAL DEBT SERVICE | 286,268 | 286,476 | 309,133 | 149,736 | 161,500 | 161,500 | 150,719 | 298,625 |
| TOTAL EXPENDITURES | 415,800 | 365,839 | 435,800 | 375,664 | 435,800 | 435,800 | 636,205 | 1,226,000 |

*** END OF REPORT ***



PARK

FUND

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 202121 -PARK
REVENUES

ACCT# ACCOUNT NAME

| FY 2018-2019 | | FY 2019-2020 | | FY 2020-2021 | | FY 2021-2022 | |
|---|---------|--------------|---------|--------------|---------|--------------|---------|
| BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| <div> <div>21-4-0000-3115 1/4 SALES TAX</div> <div>21-4-0000-367 PARK RESERVE RENT</div> <div>21-4-0000-370 PARKS-PROGRAMS/EVENTS</div> <div>21-4-0000-373 PARK GRANT</div> <div>21-4-0000-375 DONATIONS-TREES</div> <div>21-4-0000-376 POOL ADMISSIONS</div> <div>21-4-0000-377 POOL CONCESSIONS</div> <div>21-4-0000-381 INTEREST REVENUE</div> <div>21-4-0000-388 TRANSFER - PRIOR YEARS FUNDS</div> <div>21-4-0000-389 MISCELLANEOUS REVENUE</div> <div>21-4-0000-389A PARK FUND-COP PROCEEDS</div> <div>21-4-0000-390 DUE FROM GENERAL FUND</div> </div> | | | | | | | |
| 210,000 | 226,674 | 220,000 | 241,534 | 225,000 | 225,000 | 262,658 | 230,000 |
| 1,200 | 1,875 | 1,200 | 450 | 800 | 800 | 675 | 500 |
| 5,000 | 5,376 | 5,000 | 192 | 8,000 | 8,000 | 1,036 | 0 |
| 0 | 0 | 0 | 0 | 17,000 | 17,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 |
| 0 | 8,265 | 7,500 | 9,739 | 7,500 | 7,500 | 9,935 | 9,000 |
| 0 | 1,994 | 1,800 | 728 | 1,000 | 1,000 | 3,678 | 3,100 |
| 2,800 | 3,445 | 2,500 | 3,260 | 2,500 | 2,500 | 3,122 | 2,500 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 985 | 0 | 5,324 | 0 | 0 | 300 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

TOTAL REVENUES

| | | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|---------|
| 219,000 | 248,614 | 238,000 | 261,228 | 261,800 | 261,800 | 281,504 | 245,100 |
|---------|---------|---------|---------|---------|---------|---------|---------|

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

21 -PARK

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

(----- FY 2018-2019 -----) (----- FY 2019-2020 -----) (----- FY 2020-2021 -----) (----- FY 2021-2022 -----)

BUDGET ACTUAL BUDGET ACTUAL BUDGET AMENDED ACTUAL REQUESTED PROPOSED

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 MED EXPENSE

0 0 0 0 0 0 0 0

21-5-5201-218 PROFESSIONAL SERVICES

1,500 430 500 350 500 500 1,615 600

TOTAL PERSONNEL

1,500 430 500 350 500 500 1,615 600

INSURANCE

21-5-5220-166 WORKERS' COMP INSURANCE

500 0 0 0 0 0 0 500

21-5-5220-267 LIABILITY INSURANCE

3,800 3,543 4,031 4,304 4,500 4,500 4,458 4,690

TOTAL INSURANCE

4,300 3,543 4,031 4,304 4,500 4,500 4,458 5,190

MAINTENANCE

21-5-5228-242 EQUIPMENT REPAIR/MAINT

2,500 611 1,500 105 1,500 1,500 1,519 2,000

21-5-5228-243 BUILDINGS REPAIR/MAINT

2,000 597 1,000 107 1,000 1,000 0 1,000

21-5-5228-244 VEHICLE MAINTENANCE

500 0 500 0 500 500 0 500

21-5-5228-245 TREE TRIMMING

1,000 0 1,000 0 0 0 0 0

TOTAL MAINTENANCE

6,000 1,207 4,000 212 3,000 3,000 1,519 3,500

SERVICES

21-5-5230-222 ACCOUNTING AUDIT

2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,200

21-5-5230-223 ADVERTISING

500 237 500 132 500 500 341 500

21-5-5230-225 ADMINISTRATIVE ALLOCATION

9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000

TOTAL SERVICES

11,600 11,337 11,600 11,232 11,600 11,600 11,441 11,700

SUPPLIES

21-5-5250-350 PARK GRANT

0 0 0 0 0 0 0 0

21-5-5250-351 SUPPLIES

6,000 5,128 6,000 1,106 6,000 6,000 5,577 5,000

21-5-5250-351 PROGRAM/EVENT SUPPLIES

5,000 3,894 8,000 659 8,000 8,000 7,206 7,776

21-5-5250-355 MOTOR FUELS

1,000 217 500 98 500 500 38 500

21-5-5250-453 EQUIPMENT

1,000 532 1,000 0 1,000 1,000 12,500 1,000

TOTAL SUPPLIES

13,000 9,773 15,500 1,863 32,500 32,500 25,322 14,276

5-5250-3511 PROGRAM/EVENT SUPPLIES

CURRENT YEAR NOTES:
EVENT BUDGET \$7,776.00

UTILITIES

21-5-5270-232 PARKS & REC CELL PHONE BILL

0 175 300 300 300 300 300 300

21-5-5270-233 ELECTRICITY

3,500 2,865 3,500 1,184 3,500 3,500 1,995 3,000

TOTAL UTILITIES

3,500 3,040 3,800 1,484 3,800 3,800 2,295 3,300

21-5-5280-275 GR MAINT SERVICE FEE

57,000 40,000 41,780 41,773 74,502 74,502 74,502 81,903

21-5-5280-27601 DEBT SERVICE PAYMENT-BOND

26,950 26,901 27,400 27,326 2,500 2,500 1,013 35,000

21-5-5280-356 MISCELLANEOUS EXPENSE

0 0 0 1,663 0 0 15 0

21-5-5280-471 CAPITAL IMPR.- PARK RENOVATI

40,350 15,590 52,119 39,488 27,000 27,000 21,959 1,050

21-5-5280-47103 EXT/REVENUE RESERVES TRANSFER

0 0 0 0 0 0 0 0

21-5-5280-472 NEW POOL RESERVES

0 0 0 0 0 0 0 0

TOTAL

124,300 82,491 121,299 110,249 104,002 104,002 97,490 117,953

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

21 -PARK

PARK

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

(----- FY 2018-2019 -----) (----- FY 2019-2020 -----) (----- FY 2020-2021 -----) (----- FY 2021-2022 -----)

| BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | AMENDED | BUDGET | ACTUAL | REQUESTED | PROPOSED |
|--------|--------|--------|--------|--------|---------|--------|--------|-----------|----------|
|--------|--------|--------|--------|--------|---------|--------|--------|-----------|----------|

5-5280-275 GR MAINT SERVICE FEE

CURRENT YEAR NOTES:
Temp/Part Time Park Person Included

5-5280-471 CAPITAL IMPR.- PARK RENOV/CURRENT YEAR NOTES:

ADA SWING \$1,000.00

| | | | | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|---------|--|--|
| 164,200 | 111,821 | 160,730 | 129,693 | 159,902 | 159,902 | 144,139 | 156,519 | | |
|---------|---------|---------|---------|---------|---------|---------|---------|--|--|

TOTAL PARK

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

21 -PARK

POOL

DEPARTMENTAL EXPENDITURES

| ACCT# | ACCOUNT NAME | {----- FY 2018-2019 -----} | | | | {----- FY 2019-2020 -----} | | | | {----- FY 2020-2021 -----} | | | | {----- FY 2021-2022 -----} | | | |
|-----------------------------|-----------------------------|----------------------------|---------|---------|---------|----------------------------|---------|---------|---------|----------------------------|--------|--------|--------|----------------------------|--------|--------|--------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| PERSONNEL | | | | | | | | | | | | | | | | | |
| 21-5-5501-101 | SALARIES | 0 | 0 | 0 | 19,770 | 25,000 | 25,000 | 20,518 | 36,000 | | | | | | | | |
| 21-5-5501-10200 | FICA EXPENSE | 0 | 0 | 0 | 1,226 | 1,563 | 1,563 | 1,212 | 2,250 | | | | | | | | |
| 21-5-5501-10300 | MEDI EXPENSE | 0 | 0 | 0 | 287 | 363 | 363 | 297 | 550 | | | | | | | | |
| 21-5-5501-166 | WORKERS COMP INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 842 | 850 | | | | | | | | |
| TOTAL PERSONNEL | | 0 | 0 | 0 | 21,282 | 26,926 | 26,926 | 22,929 | 39,650 | | | | | | | | |
| PROFESSIONAL | | | | | | | | | | | | | | | | | |
| 21-5-5510-218 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 24,538 | 24,538 | 3,000 | 1,000 | | | | | | | | |
| TOTAL PROFESSIONAL | | 0 | 0 | 0 | 0 | 24,538 | 24,538 | 3,000 | 1,000 | | | | | | | | |
| MAINTENANCE | | | | | | | | | | | | | | | | | |
| 21-5-5528-242 | EQUIPMENT REPAIR/MAINT | 1,000 | 41 | 1,000 | 0 | 1,000 | 1,000 | 1,743 | 2,000 | | | | | | | | |
| 21-5-5528-243 | BUILDINGS REPAIR/MAINT | 1,000 | 206 | 1,000 | 0 | 1,000 | 1,000 | 1,278 | 1,500 | | | | | | | | |
| TOTAL MAINTENANCE | | 2,000 | 247 | 2,000 | 0 | 2,000 | 2,000 | 3,021 | 3,500 | | | | | | | | |
| SERVICES | | | | | | | | | | | | | | | | | |
| 21-5-5530-221 | OPERATING FEE | 6,500 | 36,737 | 31,200 | 2,672 | 5,000 | 5,000 | 1,540 | 2,500 | | | | | | | | |
| 21-5-5530-223 | ADVERTISING | 0 | 0 | 0 | 147 | 100 | 100 | 268 | 400 | | | | | | | | |
| TOTAL SERVICES | | 6,500 | 36,737 | 31,200 | 2,818 | 5,100 | 5,100 | 1,808 | 2,900 | | | | | | | | |
| SUPPLIES | | | | | | | | | | | | | | | | | |
| 21-5-5550-351 | SUPPLIES | 2,000 | 4,352 | 2,500 | 1,515 | 2,000 | 2,000 | 2,098 | 2,500 | | | | | | | | |
| 21-5-5550-352 | CONCESSION SUPPLIES | 0 | 0 | 1,500 | 209 | 1,500 | 1,500 | 1,538 | 2,900 | | | | | | | | |
| 21-5-5550-354 | CHEMICALS | 2,500 | 988 | 2,500 | 150 | 1,500 | 1,500 | 2,142 | 2,500 | | | | | | | | |
| 21-5-5550-453 | EQUIPMENT | 8,000 | 353 | 5,000 | 402 | 5,750 | 5,750 | 0 | 1,000 | | | | | | | | |
| TOTAL SUPPLIES | | 12,500 | 5,692 | 11,500 | 2,275 | 10,750 | 10,750 | 5,967 | 8,900 | | | | | | | | |
| UTILITIES | | | | | | | | | | | | | | | | | |
| 21-5-5570-232 | TELEPHONE | 800 | 139 | 800 | 89 | 250 | 250 | 161 | 300 | | | | | | | | |
| 21-5-5570-233 | ELECTRICITY | 4,500 | 3,557 | 4,500 | 3,043 | 4,500 | 4,500 | 3,009 | 3,000 | | | | | | | | |
| 21-5-5570-235 | WATER SERVICE | 3,000 | 2,472 | 3,000 | 3,927 | 3,000 | 3,000 | 1,921 | 4,000 | | | | | | | | |
| 21-5-5570-275 | GR MAINT SERVICE FEE | 22,500 | 22,483 | 24,270 | 24,266 | 24,834 | 24,834 | 24,834 | 25,331 | | | | | | | | |
| 21-5-5570-298 | DEBT SERVICE-PARK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | |
| TOTAL UTILITIES | | 30,800 | 28,661 | 32,570 | 31,325 | 32,584 | 32,584 | 29,925 | 32,631 | | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | | | | | | | | | | | |
| 21-5-5580-47101 | CAPITAL IMPROVEMENTS - POOL | 3,000 | 3,075 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | |
| 21-5-5580-47102 | POOL REPLACEMENT FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | |
| TOTAL CAPITAL IMPROVEMENTS | | 3,000 | 3,075 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | |
| TOTAL POOL | | 54,800 | 74,412 | 77,270 | 57,701 | 101,898 | 101,898 | 66,651 | 88,561 | | | | | | | | |
| TOTAL EXPENDITURES | | 219,000 | 186,233 | 238,000 | 187,394 | 261,800 | 261,800 | 210,790 | 245,100 | | | | | | | | |

*** END OF REPORT ***



LIBRARY

FUND

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 202122 - LIBRARY
REVENUES

| ACCT# | ACCOUNT NAME | FY 2018-2019 | | FY 2019-2020 | | FY 2020-2021 | | FY 2021-2022 | |
|-----------------|-----------------------------|--------------|--------|--------------|--------|--------------|--------|--------------|--------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| ALL REVENUE | | | | | | | | | |
| 22-4-0000-3110 | REAL PROPERTY | 60,575 | 61,904 | 61,700 | 64,300 | 62,900 | 64,332 | 63,700 | |
| 22-4-0000-31120 | PERSONAL PROPERTY | 15,282 | 16,297 | 16,100 | 17,122 | 18,307 | 18,571 | 18,400 | |
| 22-4-0000-31121 | INST AND FINANCIAL TAX | 1,050 | 9 | 0 | 0 | 0 | 0 | 0 | |
| 22-4-0000-31122 | RR & UTILITY TAX | 10,090 | 9,812 | 10,000 | 10,074 | 10,000 | 10,213 | 10,210 | |
| 22-4-0000-31123 | SURTAX | 1,400 | 290 | 300 | 1,514 | 1,495 | 1,575 | 1,510 | |
| 22-4-0000-31910 | REAL PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22-4-0000-31912 | PENALTIES | 512 | 562 | 530 | 890 | 530 | 876 | 630 | |
| 22-4-0000-31914 | REFUNDS & REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 | 10 | 0 | |
| 22-4-0000-36501 | COPIER FEES/EXX FEES | 2,200 | 1,992 | 2,000 | 1,903 | 2,000 | 2,413 | 2,000 | |
| 22-4-0000-36502 | BOOK FINES & REPLACEMENTS | 600 | 597 | 600 | 334 | 600 | 514 | 600 | |
| 22-4-0000-36503 | VIDEO FINES & SALES | 600 | 609 | 600 | 312 | 600 | 577 | 600 | |
| 22-4-0000-36702 | MEMBERSHIP FEES | 1,600 | 1,250 | 1,600 | 1,127 | 1,600 | 1,275 | 1,600 | |
| 22-4-0000-381 | INTEREST REVENUE | 250 | 293 | 250 | 219 | 250 | 170 | 250 | |
| 22-4-0000-383 | DONATIONS/FUND RAISERS | 0 | 0 | 0 | 100 | 0 | 2,344 | 200 | |
| 22-4-0000-38803 | GRANT FUND - BOOKS | 0 | 0 | 0 | 90 | 0 | 0 | 0 | |
| 22-4-0000-38804 | STATE AID TO LIBRARIES | 2,027 | 2,118 | 2,118 | 2,667 | 500 | 2,667 | 2,667 | |
| 22-4-0000-38805 | ATHLETE & ENTERTAINER TAX | 1,587 | 1,600 | 1,600 | 1,561 | 0 | 1,541 | 1,541 | |
| 22-4-0000-389 | MISCELLANEOUS REVENUE | 300 | 466 | 412 | 266 | 412 | 438 | 300 | |
| 22-4-0000-38904 | MEMORIAL FUND REVENUES | 10,000 | 1,445 | 10,000 | 1,601 | 10,000 | 0 | 10,000 | |
| 22-4-0000-3899 | LIBRARY FUND - COP PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

TOTAL REVENUES

| | | | | | | | | | |
|---------|--------|---------|---------|---------|---------|---------|---------|--|--|
| 107,983 | 99,264 | 107,810 | 104,080 | 109,194 | 109,194 | 107,514 | 114,206 | | |
|---------|--------|---------|---------|---------|---------|---------|---------|--|--|

22 - LIBRARY
LIBRARY
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

(----- FY 2018-2019 -----) (----- FY 2019-2020 -----) (----- FY 2020-2021 -----) (----- FY 2021-2022 -----)

BUDGET ACTUAL BUDGET ACTUAL BUDGET AMENDED ACTUAL REQUESTED PROPOSED

PERSONNEL SERVICES

| | | | | | | | | |
|---------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 22-5-5301-101 SALARIES | 44,500 | 42,051 | 47,294 | 41,495 | 45,942 | 45,942 | 46,360 | 48,594 |
| 22-5-5301-10200 FICA EXPENSE | 2,759 | 2,759 | 2,932 | 2,545 | 2,848 | 2,848 | 2,846 | 3,013 |
| 22-5-5301-10300 MEDI EXPENSE | 645 | 601 | 686 | 595 | 666 | 666 | 666 | 705 |
| 22-5-5301-105 LAGERS RETIREMENT | 2,350 | 2,354 | 2,507 | 2,455 | 1,960 | 1,960 | 6,319 | 2,746 |
| 22-5-5301-106 HEALTH INSURANCE | 9,850 | 8,676 | 8,185 | 8,277 | 8,300 | 8,300 | 8,182 | 0 |
| 22-5-5301-108 AIR EVAC | 0 | 0 | 130 | 65 | 0 | 0 | 0 | 65 |
| 22-5-5301-210 TRAVEL/EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 60,104 | 56,251 | 61,734 | 55,431 | 59,716 | 59,716 | 64,373 | 55,123 |

INSURANCE

| | | | | | | | | |
|-----------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 22-5-5320-267 LIABILITY INSURANCE | 3,222 | 2,738 | 3,115 | 3,571 | 3,571 | 3,571 | 2,510 | 2,760 |
| TOTAL INSURANCE | 3,222 | 2,738 | 3,115 | 3,571 | 3,571 | 3,571 | 2,510 | 2,760 |

MAINTENANCE

| | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|
| 22-5-5328-241 COMPUTER REPAIR/MAINT | 2,400 | 2,850 | 2,400 | 2,300 | 2,400 | 2,400 | 3,975 | 4,800 |
| 22-5-5328-242 EQUIPMENT REPAIR/MAINT-MM | 300 | 0 | 1,500 | 0 | 1,500 | 1,500 | 0 | 1,500 |
| 22-5-5328-243 BUILDING & LOT IMPROVEMENTS | 400 | 300 | 400 | 158 | 400 | 400 | 8 | 400 |
| TOTAL MAINTENANCE | 3,100 | 3,150 | 4,300 | 2,458 | 4,300 | 4,300 | 3,983 | 6,700 |

SERVICES

| | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|
| 22-5-5330-220 SERVICE AGREEMENTS | 2,500 | 2,972 | 2,500 | 2,851 | 2,500 | 2,500 | 2,954 | 3,000 |
| 22-5-5330-2201 SERVICE AGREEMENTS - MM | 1,500 | 1,565 | 1,500 | 1,661 | 1,500 | 1,500 | 1,966 | 1,500 |
| 22-5-5330-222 ACCOUNTING AUDIT | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
| 22-5-5330-225 ADMINISTRATIVE ALLOCATION | 960 | 960 | 960 | 960 | 960 | 960 | 960 | 960 |
| 22-5-5330-300 BAD DEBT EXPENSE- TAXES | 0 | 346 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES | 5,360 | 6,243 | 5,360 | 5,872 | 5,360 | 5,360 | 6,280 | 5,860 |

SUPPLIES

| | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|
| 22-5-5350-351 SUPPLIES | 3,750 | 4,525 | 3,750 | 3,728 | 3,000 | 3,000 | 4,801 | 4,700 |
| 22-5-5350-35100 SUPPLIES - MM | 1,000 | 252 | 1,000 | 1,497 | 1,000 | 1,000 | 521 | 1,000 |
| 22-5-5350-35101 BOOKS | 12,829 | 11,936 | 9,247 | 11,394 | 14,185 | 14,185 | 14,524 | 13,283 |
| 22-5-5350-35102 VIDEOS | 3,750 | 1,660 | 4,560 | 735 | 8,412 | 8,412 | 1,164 | 7,282 |
| 22-5-5350-35103 GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22-5-5350-352 POSTAGE | 200 | 171 | 200 | 191 | 200 | 200 | 193 | 200 |
| 22-5-5350-356 MISCELLANEOUS EXPENSE - MM | 500 | 190 | 3,500 | 514 | 3,500 | 3,500 | 348 | 3,500 |
| 22-5-5350-357 LANDSCAPING - MM | 250 | 0 | 250 | 0 | 250 | 250 | 0 | 250 |
| 22-5-5350-453 EQUIPMENT - MM | 5,000 | 5,077 | 2,000 | 0 | 2,000 | 2,000 | 0 | 2,000 |
| TOTAL SUPPLIES | 27,279 | 23,810 | 24,507 | 18,059 | 32,547 | 32,547 | 21,551 | 32,215 |

5-5350-351 SUPPLIES

CURRENT YEAR NOTES:
Cover One \$ 1,000.00
Adhesive Glue Strips \$ 60.00

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

22 - LIBRARY

LIBRARY

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

| | FY 2018-2019 | | FY 2019-2020 | | FY 2020-2021 | | FY 2021-2022 | |
|-------------------------|--------------|--------|--------------|--------|--------------|--------|--------------|--------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| UTILITIES | | | | | | | | |
| 22-5-5370-232 TELEPHONE | 1,300 | 1,633 | 1,300 | 1,703 | 1,600 | 1,483 | 1,300 | |
| TOTAL UTILITIES | 1,300 | 1,633 | 1,300 | 1,703 | 1,600 | 1,483 | 1,300 | |

INTERGOVERNMENTAL PAYABLE

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

22-5-5390-538 DEBT SERVICE REPAYMENT

22-5-5390-539 DEBT SERVICE-LIBRARY EXPANSI

TOTAL INTERGOVERNMENTAL PAYABLE

TOTAL LIBRARY

TOTAL EXPENDITURES

| | | | | | | | | |
|--|---------|---------|---------|--------|---------|---------|---------|--|
| 22-5-5390-537 1 1/2 % COUNTY ASSESSMENT | 1,144 | 1,343 | 1,144 | 1,044 | 1,100 | 1,253 | 1,250 | |
| 22-5-5390-538 DEBT SERVICE REPAYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22-5-5390-539 DEBT SERVICE-LIBRARY EXPANSI | 6,474 | 6,465 | 6,350 | 6,331 | 1,000 | 270 | 9,000 | |
| TOTAL INTERGOVERNMENTAL PAYABLE | 7,618 | 7,808 | 7,494 | 7,375 | 2,100 | 1,523 | 10,250 | |
| TOTAL LIBRARY | 107,983 | 101,634 | 107,810 | 94,468 | 109,194 | 101,703 | 114,208 | |
| TOTAL EXPENDITURES | 107,983 | 101,634 | 107,810 | 94,468 | 109,194 | 101,703 | 114,208 | |

*** END OF REPORT ***

A decorative border with a repeating zigzag pattern in blue and light beige, framing the entire page.

CEMETERY

FUND

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

23 -CEMETERY
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME

(----- FY 2018-2019 -----) (----- FY 2019-2020 -----) (----- FY 2020-2021 -----) (----- FY 2021-2022 -----)

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

REVENUE SUMMARY

ALT. REVENUE

48,900 48,447 48,420 55,162 50,400 50,400 58,197 87,481

TOTAL REVENUES

48,900 48,447 48,420 55,162 50,400 50,400 58,197 87,481

EXPENDITURE SUMMARY

CEMETERY

48,900 41,505 48,420 38,450 50,400 50,400 28,512 87,481

TOTAL EXPENDITURES

48,900 41,505 48,420 38,450 50,400 50,400 28,512 87,481

REVENUES OVER/(UNDER) EXPENDITURES

0 6,942 0 16,712 0 0 29,685 0

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

23 -CEMETERY
REVENUES

| ACCT# | ACCOUNT NAME | FY 2018-2019 | | FY 2019-2020 | | FY 2020-2021 | | FY 2021-2022 | |
|-----------------|--------------------------|--------------|--------|--------------|--------|--------------|--------|--------------|--------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| ALL REVENUE | | | | | | | | | |
| 23-4-0000-3110 | REAL PROPERTY | 30,250 | 30,923 | 30,820 | 32,115 | 31,000 | 31,000 | 32,131 | 31,800 |
| 23-4-0000-3120 | PERSONAL PROPERTY | 7,650 | 8,138 | 8,050 | 8,550 | 9,000 | 9,000 | 9,274 | 9,100 |
| 23-4-0000-3121 | INST AND FINANCIAL TAX | 500 | 5 | 250 | 0 | 100 | 100 | 0 | 0 |
| 23-4-0000-3122 | RR & UTILITY TAX | 5,000 | 5,139 | 5,000 | 5,277 | 5,000 | 5,000 | 5,349 | 5,000 |
| 23-4-0000-3123 | SURTAX | 700 | 152 | 500 | 793 | 500 | 500 | 825 | 500 |
| 23-4-0000-31910 | REAL PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23-4-0000-31912 | PENALTIES | 200 | 286 | 200 | 444 | 200 | 200 | 437 | 200 |
| 23-4-0000-36601 | CEMETERY LOTS AND GRAVES | 4,000 | 3,000 | 3,000 | 6,710 | 4,000 | 4,000 | 9,010 | 4,000 |
| 23-4-0000-381 | INTEREST REVENUE | 600 | 810 | 600 | 1,223 | 600 | 600 | 1,171 | 700 |
| 23-4-0000-383 | DONATIONS | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 |
| 23-4-0000-399 | PRIOR YEARS FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 36,181 | |
| TOTAL REVENUES | | 48,900 | 48,447 | 48,420 | 55,162 | 50,400 | 50,400 | 58,197 | 87,481 |



SEWER

FUND

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 202151 -SEWER FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME

REVENUE SUMMARY

ALL REVENUE

TOTAL REVENUES

EXPENDITURE SUMMARY

WATER

LAKE

LAGOON / WW COLLECTION

SBR EXPENDITURES

PROJECTS

2003C SERIES BONDS

TOTAL EXPENDITURES

REVENUES OVER/ (UNDER) EXPENDITURES

(----- FY 2018-2019 -----) (----- FY 2019-2020 -----) (----- FY 2020-2021 -----) (----- FY 2021-2022 -----)

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

1,164,332 1,167,615 1,147,925 1,082,825 1,183,500 1,183,500 1,140,732 1,148,500

1,164,332 1,167,615 1,147,925 1,082,825 1,183,500 1,183,500 1,140,732 1,148,500

0 1,893 0 0 0 0 0 0

0 243,129 0 0 0 0 0 0

277,210 279,409 307,005 247,149 289,400 289,400 360,622 247,440

477,620 399,081 431,660 400,504 430,000 430,000 360,406 421,860

0 0 0 0 0 0 0 0

409,502 142,864 409,260 453,567 464,100 464,100 453,035 479,200

1,164,332 1,066,376 1,147,925 1,101,221 1,183,500 1,183,500 1,174,063 1,148,500

0 101,238 0 (18,395) 0 0 (33,331) 0

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

EXPENDED BUDGET WORKSHEET

51 -SEWER FUND
REVENUES

21 - JENSEN REVENUES

| ACCT# | ACCOUNT NAME | FY 2018-2019 | | FY 2019-2020 | | FY 2020-2021 | | FY 2021-2022 | |
|-----------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| ALL REVENUE | | | | | | | | | |
| 51-4-4201-36105 | PENALTIES | 9,000 | 10,174 | 9,000 | 7,579 | 8,000 | 8,000 | 9,176 | 8,000 |
| 51-4-4201-363 | INSURANCE CLAIMS & REFUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51-4-4201-381 | INTEREST REVENUE | 65,000 | 78,081 | 65,000 | 607 | 65,000 | 65,000 | 397 | 65,000 |
| 51-4-4201-384 | SALE OF FIXED ASSETS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51-4-4201-385 | REFUNDS & REIMBURSEMENTS | 0 | 258 | 0 | 32,357 | 0 | 0 | 6,304 | 0 |
| 51-4-4201-389 | MISCELLANEOUS REVENUE | 500 | 1,093 | 500 | 1,741 | 500 | 500 | 884 | 500 |
| 51-4-4301-32501 | DNR GRANT | 0 | 36,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51-4-4301-362 | SEWER FEES-METEROID | 875,300 | 859,960 | 850,000 | 825,967 | 850,000 | 850,000 | 896,177 | 850,000 |
| 51-4-4301-36201 | AMEREN INCOME - SEWER | 7,800 | 7,950 | 7,800 | 7,800 | 7,800 | 7,800 | 7,800 | 7,800 |
| 51-4-4301-36202 | NECC INCOME - SEWER | 180,000 | 170,082 | 180,000 | 202,814 | 250,000 | 250,000 | 216,797 | 215,000 |
| 51-4-4301-36203 | REPAIR/REPLACE RESERVE-SEWER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51-4-4301-36205 | SEWER APPLICATION FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51-4-4301-36206 | SEWER DNR PRIVACY CHARGE | 2,000 | 2,504 | 2,000 | 2,459 | 2,200 | 2,200 | 2,397 | 2,200 |
| 51-4-4301-36210 | SEWER TAP FEES | 0 | 1,512 | 0 | 1,500 | 0 | 0 | 800 | 0 |
| 51-4-4301-36211 | TRANSFER IN/WATER FUND | 24,732 | 0 | 33,625 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | | 1,164,332 | 1,167,615 | 1,147,925 | 1,082,825 | 1,183,500 | 1,183,500 | 1,140,732 | 1,148,500 |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

51 -SEWER FUND
WATER
DEPARTMENTAL EXPENDITURES
ACCT# ACCOUNT NAME

| | FY 2018-2019 | | FY 2019-2020 | | FY 2020-2021 | | FY 2021-2022 | |
|-------------------------|--------------|--------|--------------|--------|--------------|--------|--------------|--------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| SUPPLIES | | | | | | | | |
| 51-5-4250-354 CHEMICALS | 0 | 1,893 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | 0 | 1,893 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL WATER | 0 | 1,893 | 0 | 0 | 0 | 0 | 0 | 0 |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 202151 -SEWER FUND
LAKE

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

| | FY 2018-2019 | | FY 2019-2020 | | FY 2020-2021 | | FY 2021-2022 | |
|--------------------|--------------|---------|--------------|--------|--------------|----------------|--------------|------------------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | AMENDED BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET |
| DEPRECIATION | | | | | | | | |
| 51-5-4392-500 | 0 | 243,129 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEPRECIATION | 0 | 243,129 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LAKE | 0 | 243,129 | 0 | 0 | 0 | 0 | 0 | 0 |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

51 -SEWER FUND
LAGOON / WM COLLECTION
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

(----- FY 2018-2019 -----) (----- FY 2019-2020 -----) (----- FY 2020-2021 -----) (----- FY 2021-2022 -----)

BUDGET ACTUAL BUDGET ACTUAL BUDGET AMENDED BUDGET ACTUAL REQUESTED PROPOSED

INSURANCE

51-5-4520-267 LIABILITY INSURANCE

TOTAL INSURANCE

4,850 3,964 5,095 4,005 4,100 4,100 3,626 3,810

MAINTENANCE

51-5-4528-242 EQUIPMENT REPAIR/MAINT

51-5-4528-243 BUILDINGS REPAIR/MAINT

51-5-4528-244 VEHICLE REPAIR/MAINT

TOTAL MAINTENANCE

20,000 21,262 20,000 9,340 20,000 20,000 21,164 20,000
300 87 300 219 300 300 318 300
1,200 1,094 1,200 3,829 1,500 1,500 408 15,500
21,500 22,444 21,500 13,388 21,800 21,800 21,890 36,800

5-4528-242 EQUIPMENT REPAIR/MAINT

JETT TRAILER CAMERA FIX \$2,800.00

5-4528-244 VEHICLE REPAIR/MAINT

MAINTENANCE ON VAC TRUCK \$15,000.00

SERVICES

51-5-4530-213 OPERATING PERMITS

51-5-4530-218 PROFESSIONAL SERVICES

51-5-4530-21803 LABORATORY

51-5-4530-220 SERVICE AGREEMENTS

51-5-4530-221 LEASE AGREEMENTS

51-5-4530-316 MO ONE CALL SERVICE

TOTAL SERVICES

400 0 400 0 400 400 0 400
11,000 60,295 18,250 10,936 72,550 72,550 163,658 17,478
1,000 0 1,000 0 0 0 0 0
107,210 95,286 107,210 107,412 63,000 63,000 62,525 63,327
250 250 250 250 250 250 125 125
500 745 500 605 600 600 496 600
120,360 156,575 127,610 119,203 136,800 136,800 226,803 81,930

SUPPLIES

51-5-4550-351 SUPPLIES

51-5-4550-355 MOTOR FUELS

51-5-4550-453 EQUIPMENT

TOTAL SUPPLIES

2,500 6,111 3,500 2,341 3,500 3,500 1,344 3,500
8,000 2,608 6,000 1,680 6,000 6,000 1,513 5,000
25,000 696 57,000 25,017 30,700 30,700 23,885 30,000
35,500 9,415 66,500 29,038 40,200 40,200 26,801 38,500

5-4550-453 EQUIPMENT

CURRENT YEAR NOTES:
LOCATING SONDE FOR JETT TRAILER \$3,500.00

UTILITIES

51-5-4570-232 TELEPHONE

51-5-4570-233 ELECTRICITY

51-5-4570-23401 GAS PROPANE

TOTAL UTILITIES

3,000 3,631 2,000 1,059 2,000 2,000 1,696 2,000
44,000 36,575 36,000 33,670 36,000 36,000 33,026 36,000
1,500 79 1,500 0 1,800 1,800 0 1,800
48,500 40,285 39,500 34,729 39,800 39,800 34,722 39,800

REIMB & DEPREC

51-5-4595-280 D N R PRIVACY FEE

51-5-4595-500 DEPRECIATION EXPENSE

TOTAL REIMB & DEPREC

2,000 2,227 2,300 2,287 2,200 2,200 2,280 2,100
0 0 0 0 0 0 0 0
2,000 2,227 2,300 2,287 2,200 2,200 2,280 2,100

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

51 -SEWER FUND
LAGOON / WW COLLECTION
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

(----- FY 2018-2019 -----) (----- FY 2019-2020 -----) (----- FY 2020-2021 -----) (----- FY 2021-2022 -----)

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

DEPARTMENT TRANSFERS

51-5-4593-779 DUE TO GE-BILLING AND COLLEC 44,500 44,500 44,500 44,500 44,500 44,500 44,500 44,500

TOTAL DEPARTMENT TRANSFERS 44,500 44,500 44,500 44,500 44,500 44,500 44,500 44,500

TOTAL LAGOON / WW COLLECTION 277,210 279,409 307,065 247,149 289,400 289,400 360,622 247,440

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 202151 -SEWER FUND
SBR EXPENDITURES
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

| | (----- FY 2018-2019 -----) | (----- FY 2019-2020 -----) | (----- FY 2020-2021 -----) | (----- FY 2021-2022 -----) |
|--|----------------------------|----------------------------|----------------------------|----------------------------|
| | 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 COLLECT

51-5-4696-780 TRANSFER OUT

| | | | | |
|--------|--------|--------|--------|--------|
| 44,500 | 44,500 | 44,500 | 44,500 | 44,500 |
| 0 | 0 | 0 | 0 | 0 |
| 44,500 | 44,500 | 44,500 | 44,500 | 44,500 |

TOTAL DBR SEWER PRIMACY FEE

| | | | | |
|---------|---------|---------|---------|---------|
| 477,620 | 399,081 | 431,660 | 400,504 | 430,000 |
| | | | | |
| | | | | |

TOTAL SBR EXPENDITURES

| | | | | |
|--|--|--|--|--|
| | | | | |
| | | | | |
| | | | | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

51 -SEWER FUND
PROJECTS

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

| | | FY 2018-2019 | | FY 2019-2020 | | FY 2020-2021 | | FY 2021-2022 | |
|----------------|--|--------------|--------|--------------|--------|--------------|---------|--------------|-----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | AMENDED | Y-T-D | REQUESTED |
| | | | | | | | BUDGET | ACTUAL | BUDGET |
| TOTAL PROJECTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 202151 -SEWER FUND
2003C SERIES BONDS

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

| | (----- FY 2018-2019 -----) | (----- FY 2019-2020 -----) | (----- FY 2020-2021 -----) | (----- FY 2021-2022 -----) |
|--|----------------------------|----------------------------|----------------------------|----------------------------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL |
| | | | ORIGINAL BUDGET | AMENDED BUDGET |
| | | | Y-T-D ACTUAL | REQUESTED BUDGET |
| | | | | PROPOSED BUDGET |

SERIES 2003C- CM BOND

| | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|---------|
| 51-5-5100-57503 2003B-CM BOND-PRINCIPAL | 290,000 | 0 | 300,000 | 301,250 | 312,000 | 312,000 | 307,500 | 317,000 |
| 51-5-5100-57504 2003B-CM BOND INTEREST | 41,450 | 102,885 | 34,000 | 34,212 | 32,400 | 32,400 | 30,715 | 28,000 |
| 51-5-5100-57505 PAYING AGENT FEE-2003B-CM | 15,744 | 11,958 | 13,675 | 10,350 | 11,000 | 11,000 | 8,179 | 9,000 |
| 51-5-5100-57506 LOAN PYMT/COM BK/CLAYTON HLD | 46,558 | 0 | 47,300 | 86,738 | 85,000 | 85,000 | 84,531 | 86,000 |
| 51-5-5100-57507 INT PYMT/COM BK/CLAYTON HLDG | 15,750 | 27,563 | 14,285 | 21,017 | 21,700 | 21,700 | 21,452 | 19,000 |
| 51-5-5100-57508 LOAN PYMT/2020 SEWER PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,200 |
| 51-5-5100-57509 INT PYMT / 2020 SEWER PROJECT | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 657 | 4,000 |
| TOTAL SERIES 2003C- CM BOND | 409,502 | 142,405 | 409,260 | 453,567 | 464,100 | 464,100 | 453,035 | 479,200 |

SERIES 2003C-DW BOND

| | | | | | | | | |
|---------------------------------------|---|-----|---|---|---|---|---|---|
| 51-5-5150-57506 USDA LOAN - PRINCIPAL | 0 | 459 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SERIES 2003C-DW BOND | 0 | 459 | 0 | 0 | 0 | 0 | 0 | 0 |

TOTAL 2003C SERIES BONDS

| | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 409,502 | 142,864 | 409,260 | 453,567 | 464,100 | 464,100 | 453,035 | 479,200 |
| | 1,164,332 | 1,066,376 | 1,147,925 | 1,101,221 | 1,183,500 | 1,183,500 | 1,174,063 | 1,148,500 |

TOTAL EXPENDITURES

*** END OF REPORT ***



WATER

FUND

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 202153 -WATER FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME

(----- FY 2018-2019 -----) (----- FY 2019-2020 -----) (----- FY 2020-2021 -----) (----- FY 2021-2022 -----)

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

BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET

REVENUE SUMMARY

ALL REVENUE

TOTAL REVENUES

| | | | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2,105,138 | 2,122,346 | 2,241,350 | 1,958,227 | 2,365,950 | 2,365,950 | 1,733,555 | 1,688,650 |
| 2,105,138 | 2,122,346 | 2,241,350 | 1,958,227 | 2,365,950 | 2,365,950 | 1,733,555 | 1,688,650 |

EXPENDITURE SUMMARY

ADMINISTRATION

WATER

LARE

WATER DISTRIBUTION

2003C SERIES BONDS

INTEREST EXPENSE

| | | | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1,428,704 | 1,007,068 | 1,179,069 | 981,180 | 1,213,443 | 1,213,443 | 929,272 | 1,104,870 |
| 31,050 | 365,795 | 88,050 | 64,950 | 99,633 | 99,633 | 22,593 | 98,280 |
| 309,788 | 247,362 | 701,596 | 564,897 | 825,574 | 825,574 | 857,130 | 267,900 |
| 335,596 | 120,242 | 272,635 | 226,272 | 227,300 | 227,300 | 287,800 | 197,600 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2,105,138 | 1,740,468 | 2,241,350 | 1,837,299 | 2,365,950 | 2,365,950 | 2,096,796 | 1,688,650 |

TOTAL EXPENDITURES

| | | | | | | | |
|---|---------|---|---------|---|---|---------|---|
| 0 | 381,878 | 0 | 120,928 | 0 | 0 | 363,241 | 0 |
| 0 | 381,878 | 0 | 120,928 | 0 | 0 | 363,241 | 0 |

REVENUES OVER/(UNDER) EXPENDITURES

| | | | | | | | |
|---|---------|---|---------|---|---|---------|---|
| 0 | 381,878 | 0 | 120,928 | 0 | 0 | 363,241 | 0 |
| 0 | 381,878 | 0 | 120,928 | 0 | 0 | 363,241 | 0 |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 202153 -WATER FUND
REVENUES

| ACCT# | ACCOUNT NAME | FY 2018-2019 | | FY 2019-2020 | | FY 2020-2021 | | FY 2021-2022 | |
|-----------------|-----------------------------|--------------|-----------|--------------|-----------|--------------|-----------|--------------|--------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| ALL REVENUE | | | | | | | | | |
| 53-4-4201-36101 | WATER METERED SALES | 1,164,500 | 1,182,742 | 1,160,000 | 1,138,091 | 1,160,000 | 1,145,800 | 1,130,000 | |
| 53-4-4201-36102 | WATER-PLANT SALES | 250 | 78 | 100 | 499 | 100 | 1,086 | 200 | |
| 53-4-4201-36104 | TAX - WATER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 53-4-4201-36105 | PENALTIES | 19,000 | 21,069 | 20,000 | 16,920 | 18,000 | 17,595 | 15,000 | |
| 53-4-4201-36106 | DNR PRIMACY FEES | 5,000 | 5,682 | 6,000 | 5,740 | 5,500 | 5,694 | 9,600 | |
| 53-4-4201-36110 | WATER TAP FEES | 2,000 | 8,500 | 2,000 | 5,600 | 2,000 | 6,350 | 2,000 | |
| 53-4-4201-36111 | TRANSFER IN FROM RESERVES | 0 | 0 | 166,000 | 0 | 500,000 | 0 | 0 | |
| 53-4-4201-36114 | AMEREN INCOME - WATER | 40,200 | 52,328 | 45,000 | 20,291 | 45,000 | 23,650 | 22,500 | |
| 53-4-4201-36115 | NECC INCOME - WATER | 867,688 | 834,373 | 835,250 | 763,822 | 630,000 | 512,155 | 504,000 | |
| 53-4-4201-363 | INSURANCE CLAIMS & REFUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 53-4-4201-381 | INTEREST REVENUE | 2,000 | 5,616 | 2,500 | 4,566 | 2,500 | 2,878 | 2,500 | |
| 53-4-4201-382 | GRANT REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 53-4-4201-384 | SALE OF FIXED ASSETS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 53-4-4201-389 | MISCELLANEOUS REVENUE-WATER | 4,000 | 11,344 | 4,000 | 2,349 | 2,500 | 17,873 | 2,500 | |
| 53-4-4201-38905 | LAKE USE RENT | 500 | 625 | 500 | 350 | 350 | 475 | 350 | |
| TOTAL REVENUES | | 2,105,138 | 2,122,346 | 2,241,350 | 1,958,227 | 2,365,950 | 1,733,555 | 1,688,650 | |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

53 -WATER FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

TOTAL ADMINISTRATION

| FY 2018-2019 | | FY 2019-2020 | | FY 2020-2021 | | FY 2021-2022 | |
|--------------|--------|--------------|--------|-----------------|----------------|--------------|------------------|
| BUDGET | ACTUAL | BUDGET | ACTUAL | ORIGINAL BUDGET | AMENDED BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

53 -WATER FUND

WATER

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

| | (----- FY 2018-2019 -----) | (----- FY 2019-2020 -----) | (----- FY 2020-2021 -----) | (----- FY 2021-2022 -----) |
|--|----------------------------|----------------------------|----------------------------|----------------------------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL |
| | | | | |

INSURANCE

53-5-4220-267 LIABILITY INSURANCE

TOTAL INSURANCE

| | | | | | | | |
|--------|--------|--------|--------|--------|--------|--------|--------|
| 33,075 | 27,131 | 34,720 | 26,657 | 27,500 | 27,500 | 25,956 | 27,260 |
| 33,075 | 27,131 | 34,720 | 26,657 | 27,500 | 27,500 | 25,956 | 27,260 |

MAINTENANCE

53-5-4228-242 EQUIPMENT REPAIRS/MAINT

53-5-4228-243 BUILDING REPAIR/MAINT

53-5-4228-244 VEHICLE REPAIR/MAINT

TOTAL MAINTENANCE

| | | | | | | | |
|---------|--------|--------|--------|--------|--------|-------|--------|
| 130,000 | 5,355 | 59,129 | 53,242 | 66,793 | 66,793 | 4,762 | 65,000 |
| 7,500 | 5,435 | 3,000 | 491 | 3,000 | 3,000 | 440 | 3,000 |
| 2,000 | 1,466 | 2,000 | 2,726 | 2,000 | 2,000 | 117 | 2,000 |
| 139,500 | 12,256 | 64,129 | 56,459 | 71,793 | 71,793 | 5,319 | 70,000 |

5-4228-242 EQUIPMENT REPAIRS/MAINT

REBUILD 1 HIGH SURFACE PUMP \$20,000.00

CURRENT YEAR NOTES:

WATER PUMPING & PURIFICA

53-5-4235-213 OPERATING PERMITS

53-5-4235-218 PROFESSIONAL SERVICES

53-5-4235-220 SERVICE AGREEMENTS

53-5-4235-222 ACCOUNTING AUDIT

53-5-4235-223 ADVERTISING

53-5-4235-231 INTERNET SERVICES

53-5-4235-232 TELEPHONE

53-5-4235-233 ELECTRICITY

53-5-4235-234 GAS

53-5-4235-235 WATER CCMWC

TOTAL WATER PUMPING & PURIFICA

| | | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|---------|
| 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| 32,000 | 44,183 | 32,000 | 30,005 | 95,000 | 95,000 | 24,750 | 30,000 |
| 330,665 | 328,309 | 328,320 | 328,512 | 336,000 | 336,000 | 345,508 | 342,000 |
| 5,100 | 5,100 | 5,100 | 5,100 | 5,100 | 5,100 | 5,100 | 5,200 |
| 200 | 201 | 200 | 308 | 250 | 250 | 205 | 250 |
| 1,500 | 1,340 | 1,500 | 1,440 | 1,500 | 1,500 | 1,215 | 1,300 |
| 2,500 | 4,107 | 3,600 | 3,224 | 3,600 | 3,600 | 3,792 | 3,600 |
| 80,000 | 67,234 | 80,000 | 54,036 | 50,000 | 50,000 | 38,757 | 37,500 |
| 1,500 | 1,282 | 1,500 | 1,550 | 1,500 | 1,500 | 1,235 | 1,500 |
| 336,000 | 259,773 | 300,000 | 260,337 | 336,000 | 336,000 | 259,200 | 338,160 |
| 789,665 | 711,730 | 752,420 | 684,714 | 829,150 | 829,150 | 679,932 | 759,710 |

SUPPLIES

53-5-4250-351 SUPPLIES

53-5-4250-352 POSTAGE

53-5-4250-354 CHEMICALS

53-5-4250-355 MOTOR FUELS

53-5-4250-453 EQUIPMENT

TOTAL SUPPLIES

| | | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|---------|
| 15,000 | 14,099 | 15,000 | 13,124 | 15,000 | 15,000 | 14,916 | 15,000 |
| 6,500 | 6,096 | 6,500 | 6,101 | 6,500 | 6,500 | 6,315 | 6,500 |
| 135,000 | 132,795 | 139,000 | 103,060 | 139,000 | 139,000 | 91,087 | 111,000 |
| 5,000 | 4,322 | 4,000 | 4,543 | 4,000 | 4,000 | 5,906 | 4,000 |
| 145,760 | 16,071 | 30,000 | 3,896 | 38,000 | 38,000 | 17,261 | 25,000 |
| 307,260 | 173,383 | 194,500 | 130,725 | 202,500 | 202,500 | 135,484 | 161,500 |

5-4250-453 EQUIPMENT

CURRENT YEAR NOTES:
PRESSURE WASHER \$3,300.00
OUTSAFEEDER PULSTRON MP METER PUMP \$ 1,700.00

TAXES & REIMBURSEMENTS

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

TOTAL TAXES & REIMBURSEMENTS

| | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|
| 5,000 | 5,568 | 5,800 | 5,625 | 5,500 | 5,500 | 5,580 | 9,400 |
| 5,000 | 5,568 | 5,800 | 5,625 | 5,500 | 5,500 | 5,580 | 9,400 |

DEPR. & REPLACEMENT

53-5-4292-45304 REPLACEMENT EQUIPMENT

TOTAL DEPR. & REPLACEMENT

| | | | | | | | |
|--------|---|---|---|---|---|---|---|
| 26,704 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26,704 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

53 -WATER FUND

WATER

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

(----- FY 2018-2019 -----) (----- FY 2019-2020 -----) (----- FY 2020-2021 -----) (----- FY 2021-2022 -----)

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

TRANSFERS53-5-4299-798 TRANSFER TO RESERVES-CC
53-5-4299-799 DUE TO GE-BILLING AND CO

TOTAL TRANSFERS

| | | | | | | | |
|-----------|-----------|-----------|---------|-----------|-----------|---------|-----------|
| 50,500 | 0 | 50,500 | 0 | 0 | 0 | 0 | 0 |
| 77,000 | 77,000 | 77,000 | 77,000 | 77,000 | 77,000 | 77,000 | 77,000 |
| 127,500 | 77,000 | 127,500 | 77,000 | 77,000 | 77,000 | 77,000 | 77,000 |
| 1,428,704 | 1,007,068 | 1,179,069 | 981,180 | 1,213,443 | 1,213,443 | 929,272 | 1,104,870 |

TOTAL WATER

53 -WATER FUND
LAKE

DEPARTMENTAL EXPENDITURES

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

| | | | | | | |
|--|----------------------------|----------------------------|----------|-----------|----------------------------|----------------------------|
| | (----- FY 2018-2019 -----) | (----- FY 2019-2020 -----) | ORIGINAL | AMENDED | (----- FY 2020-2021 -----) | (----- FY 2021-2022 -----) |
| | | | Y-T-D | REQUESTED | PROPOSED | |

INSURANCE

53-5-4320-267 LIABILITY INSURANCE

TOTAL INSURANCE

| | | | | | | | |
|-----|----|-----|----|----|----|----|----|
| 100 | 15 | 100 | 16 | 50 | 50 | 17 | 30 |
| 100 | 16 | 100 | 16 | 50 | 50 | 17 | 30 |

MAINTENANCE

53-5-4328-242 EQUIPMENT REPAIR/MAINT

53-5-4328-243 BUILDING REPAIR/MAINT

TOTAL MAINTENANCE

| | | | | | | | | |
|-------|--------|-----|--------|--------|--------|--------|-------|--------|
| 1,328 | 30,000 | 33 | 45,000 | 32,984 | 20,000 | 20,000 | 1,328 | 30,000 |
| 56 | 250 | 398 | 250 | 0 | 250 | 250 | 56 | 250 |
| 1,384 | 30,250 | 431 | 45,250 | 32,984 | 20,250 | 20,250 | 1,384 | 30,250 |

5-4328-242 EQUIPMENT REPAIR/MAINT

REBUILD LAKE PUMP PENTAIN ROTATING ASSEMBLY \$9,200.00

SERVICES

53-5-4330-218 PROFESSIONAL SERVICES

TOTAL SERVICES

| | | | | | | |
|-------|--------|-------|--------|--------|-----|-------|
| 9,476 | 12,000 | 7,185 | 10,000 | 10,000 | 570 | 5,000 |
| 9,476 | 12,000 | 7,185 | 10,000 | 10,000 | 570 | 5,000 |

SUPPLIES

53-5-4350-351 SUPPLIES

53-5-4350-35101 GRAVEL.

53-5-4350-453 EQUIPMENT

TOTAL SUPPLIES

| | | | | | | | |
|-----|-----|--------|--------|--------|--------|-----|--------|
| 500 | 410 | 500 | 536 | 500 | 500 | 867 | 800 |
| 200 | 352 | 1,200 | 0 | 1,200 | 1,200 | 0 | 1,200 |
| 0 | 0 | 20,000 | 14,662 | 23,633 | 23,633 | 0 | 35,000 |
| 700 | 762 | 21,700 | 15,197 | 25,333 | 25,333 | 827 | 37,000 |

5-4350-453 EQUIPMENT

CIA-VALVE \$15,000.00

UTILITIES

53-5-4370-233 ELECTRICITY

53-5-4370-23301 ELECTRICITY -WELLS

TOTAL UTILITIES

| | | | | | | | |
|-----|-------|-------|-------|--------|--------|--------|------------|
| 000 | 719 | 1,000 | 8,591 | 36,000 | 36,000 | 18,830 | 18,000,000 |
| 000 | 5,906 | 8,000 | 998 | 8,000 | 8,000 | 905 | 8,000,000 |
| 000 | 6,626 | 9,000 | 9,588 | 44,000 | 44,000 | 19,795 | 25,000,000 |

DEPRECIATION

53-5-4392-500 DEPRECIATION EXPENSE

TOTAL DEPRECIATION

[illegible]

TOTAL LAKE

| | | | | | | | |
|-----|---------|--------|--------|--------|--------|--------|--------|
| 050 | 365,795 | 88,050 | 64,950 | 99,633 | 99,633 | 22,593 | 98,280 |
|-----|---------|--------|--------|--------|--------|--------|--------|

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

53 -WATER FUND
INTEREST EXPENSE
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

| | | FY 2018-2019 | | FY 2019-2020 | | FY 2020-2021 | | FY 2021-2022 | |
|------------------------|--|--------------|-----------|--------------|-----------|--------------|-----------|-----------------|-----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | AMENDED | X-T-D REQUESTED | PROPOSED |
| | | | | | | | | | |
| TOTAL INTEREST EXPENSE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 2,105,138 | 1,740,468 | 2,241,350 | 1,837,299 | 2,365,950 | 2,365,950 | 2,096,736 | 1,688,650 |

*** END OF REPORT ***



TOURISM

FUND

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

2021-22 Fiscal Year Budget

| | 2021-22 Fiscal Year Budget | | | | | Actual Year Ended | | | | | | |
|------------------------------|----------------------------|--------|--------|--------|--------|-------------------|---------|-----------|-----------|-----------|-----------|--|
| | Quarter | | | | | 2022 Budget | | | | | | |
| | Sep-21 | Dec-21 | Mar-22 | Jun-22 | Total | 2020-21 | 6/30/21 | 6/30/2020 | 6/30/2019 | 6/30/2018 | 6/30/2017 | |
| Receipts | | | | | | | | | | | | |
| Tourism Tax | | | | | | | | | | | | |
| Super 8 | 16,500 | 15,000 | 14,000 | 15,500 | 61,000 | 50,000 | 45,844 | 61,120 | 55,421 | 60,492 | 54,344 | |
| Vintage Inn | 50 | 100 | 100 | 50 | 300 | 1,500 | 1,239 | 1,384 | 2,193 | 2,952 | 3,477 | |
| Soda Commissions | 40 | 10 | 10 | 40 | 100 | | 54 | | | | | |
| Interest | 25 | 25 | 25 | 25 | 100 | 400 | 224 | 488 | 376 | 270 | 124 | |
| Rent | 250 | 250 | 250 | 250 | 1,000 | 100 | 680 | 25 | 25 | 75 | | |
| Total Income | 16,865 | 15,385 | 14,385 | 15,865 | 62,500 | 52,000 | 48,042 | 63,018 | 58,014 | 63,789 | 57,945 | |
| Expenses | | | | | | | | | | | | |
| Advertising | | | | | 0 | | 106 | | | | 90 | |
| Heritage Festival & Park Day | 1,500 | | | | 1,500 | | | 2,500 | 2,500 | 2,500 | 2,500 | |
| Highway Sign | | | | | | | | | | | | |
| Electricity | 50 | 50 | 50 | 50 | 200 | 175 | 175 | 168 | 169 | 185 | 175 | |
| Mowing | | | | | 0 | | | | | 275 | 700 | |
| Sign Fee | | | | | 0 | 100 | 111 | | 100 | | 100 | |
| Total Highway Sign | 50 | 50 | 50 | 50 | 200 | 275 | 286 | 168 | 269 | 460 | 975 | |
| Insurance | | | 4,500 | | 4,500 | 4,500 | 4,209 | 4,011 | 2,121 | 1,996 | 1,848 | |
| Miscellaneous | | | | | 0 | | | | 21 | | 21 | |
| Professional Services | 1,300 | | | | 1,300 | 1,400 | 1,360 | 965 | 865 | 915 | 820 | |
| Property Expenses | | | | | | | | | | | | |
| Interest Expense | 1,950 | 1,715 | 1,685 | 1,650 | 7,000 | 9,600 | 9,623 | 4,725 | | 25 | 2,620 | |
| Land Upkeep | | | | | 0 | 2,100 | 2,263 | | 4,430 | 4,430 | 4,984 | |
| Mowing | 1,660 | 1,660 | | 1,130 | 4,450 | 4,425 | 4,430 | | | 3,876 | 4,984 | |
| Total Property Expenses | 3,610 | 3,375 | 1,685 | 2,780 | 11,450 | 16,125 | 16,316 | 9,155 | 4,430 | 3,901 | 7,604 | |

2021-22 Fiscal Year Budget

| 2021-22 Fiscal Year Budget | | | | | | Actual Year Ended | | | | | |
|--------------------------------------|----------|----------|---------|---------|----------|-------------------|-----------|-----------|-----------|-----------|--|
| Quarter | | | | | 2022 | Budget | | | | | |
| Sep-21 | Dec-21 | Mar-22 | Jun-22 | Total | 2020-21 | 6/30/21 | 6/30/2020 | 6/30/2019 | 6/30/2018 | 6/30/2017 | |
| Visitor's Center | | | | | | | | | | | |
| Cleaning | 100 | 100 | 100 | 100 | 400 | 770 | 365 | | | | |
| Office Supplies & Postage | 25 | 25 | 25 | 25 | 100 | 240 | 185 | 430 | | | |
| Other Supplies | 50 | 50 | 50 | 50 | 200 | 800 | 585 | 219 | | | |
| Payroll & Taxes | | | | | 0 | | | | | | |
| Utilities | | | | | | | | | | | |
| Aramark | 560 | 560 | 560 | 570 | 2,250 | 1,800 | 1,669 | | | | |
| Dumpster | 175 | 175 | 175 | 175 | 700 | 330 | 598 | | | | |
| Electricity | 150 | 125 | 275 | 150 | 700 | 850 | 675 | 675 | 148 | 148 | |
| Natural Gas | 120 | 120 | 150 | 160 | 550 | 600 | 523 | 126 | | 134 | |
| Pest Control | | 75 | | | 75 | | 70 | | | | |
| Telephone & Internet | 225 | 225 | 225 | 225 | 900 | 450 | 759 | 135 | | | |
| Trash Service | 250 | 250 | 250 | 250 | 1,000 | 900 | 912 | 884 | 879 | 870 | |
| Water | 100 | 75 | 75 | 100 | 350 | 300 | 322 | 96 | | 772 | |
| Total Visitor's Center | 1,755 | 1,780 | 1,885 | 1,805 | 7,225 | 7,040 | 6,663 | 2,567 | 1,027 | 1,018 | |
| | | | | | | | | | | 906 | |
| Website | | | | | | | | | | | |
| Total Expenses | 8,215 | 5,205 | 8,120 | 4,635 | 26,175 | 29,340 | 28,939 | 19,732 | 11,302 | 10,817 | |
| | | | | | 0 | | | 367 | 70 | 26 | |
| | | | | | | | | | | 284 | |
| Excess Receipts (Expenses) | | | | | | | | | | | |
| | 8,650 | 10,180 | 6,265 | 11,230 | 36,325 | 22,660 | 19,103 | 43,285 | 46,712 | 52,972 | |
| | | | | | | | | | | 42,898 | |
| (Capital Expenditures) Loan Proceeds | | | | | | | | | | | |
| Visitor Center Building | (25,000) | | | | (25,000) | | (1,635) | (258,893) | (12,574) | | |
| Visitor Center Furnishings | | | | | 0 | | (900) | (21,145) | | | |
| Shelter House Improvements | (4,000) | | | | (4,000) | | | | | (7,487) | |
| Signs | | | | | 0 | (5,000) | (2,867) | | | | |
| Flagpole | | | | | 0 | | | | | (838) | |
| Picnic Tables | | | | | 0 | | | | | (4,834) | |
| Loan Costs | | | | | 0 | | | | (638) | | |
| Unpaid Construction Retainage | | | | | 0 | (3,420) | (3,420) | 3,420 | | | |
| CSB Bank Loan Principal Paid | (52,000) | (2,250) | (2,275) | (2,300) | (58,825) | (6,240) | (6,221) | (3,862) | 100 | | |
| CSB Bank Loan Proceeds | | | | | 0 | | | 199,900 | | | |
| | (43,350) | (21,070) | 3,990 | 8,930 | (51,500) | 8,000 | 4,060 | (37,295) | 33,601 | 52,972 | |
| | | | | | | | | | | 29,739 | |
| Excess Receipts (Expenditures) | | | | | | | | | | | |