

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

| ACCOUNT NUMBER ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|--|---------------|-------------|----------------|--------------|------------|
| 005-410-6747 H-M CONTRIBUTIONS LIBRARY | .00 | .00 | .00 | .00 | .00 |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== |
| LIBRARY TOTAL | .00 | .00 | .00 | .00 | .00 |
| 005-430-6747 H-M CONTRIBUTIONS PARK | .00 | .00 | .00 | .00 | .00 |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== |
| PARKS TOTAL | .00 | .00 | .00 | .00 | .00 |
| 005-590-6210 DUES & MEMBERSHIPS | 1,625.00 | 1,750.00 | 1,750.00 | 1,650.00 | 2,300.00 |
| FY2023: DUES: CHAMBER \$1,500; BUC CO TOURISM \$150. CHANGES REFLECT 1/31/22 DIRECTION. FY2024: CHAMBER DUES \$1,500; BUC CO TOURISM \$150 FY2025: CHAMBER DUES \$1,500 / BUCHANAN CO TOURISM \$250 FY2026: CHAMBER \$2,000 / BUCHANAN CO TOURISM \$300 - ANTICIPATING RAISES FROM BOTH | | | | | |
| 005-590-6373 COMMUNICATIONS (PHONE/INTERNET) | .00 | .00 | .00 | .00 | .00 |
| 005-590-6402 COMMUNITY MARKETING | 19,331.54 | 8,251.85 | 10,600.00 | 2,178.48 | 10,750.00 |
| FY2023: ASCAP \$400 DUES; FLAGS \$700; WEB-SITE \$8,530; FLOWER BASKETS \$4,300; BUC CO TOURISM-VISITORS GUIDE \$2,000. CHANGES REFLECT 1/31/2022 DIRECTION FY2023 AMEND: MOXIE CONTEST VIDEO \$2,040/FLAG ORDER TO GET ALL FLAGS NEEDED \$493 EXTRA FY2024: ASCAP \$500; FLAGS \$1,300; WEBSITE \$8,530; FLOWER BASKETS \$4,500 FY2024 AMEND 2: FLAG ORDER WAS AN EXTRA \$350 TO GET ALL | | | | | |

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|--|---------------|-------------|----------------|--------------|------------|
| 005-590-6413 H-M CONTRIBUTIONS ECONOMIC DEV | 25,840.00 | 14,340.00 | 15,540.00 | 9,700.00 | 60,000.00 |

FLAGS NECESSARY

FY2025: ASCAP \$600 / FLAGS \$5,000 (\$2,500 REGULAR FLAGS +
\$2,500 3 HWY 20 FLAGS) / FLOWERS \$5,000

FY2026: ASCAP \$750 / FLAGS \$5,000 / FLOWERS \$5,000

FY2023: INDEP CELEBRATIONS FIREWORKS REQUEST \$10,840; LEE
MANSION RESTORATION \$5,000; INDEP CHAMBER \$10,000; FARMERS
MARKET \$4,700; BUC CO SR CENTER \$2,000. CHANGES REFLECT
2/17/2022 DIRECTION

FY2024: INDEP CELEBRATIONS \$10,840 (REQUESTED \$13,840);
FARMERS MARKET CONTRIBUTION \$4,700; SR CENTER REQUEST \$700;
INDEP CHAMBER EVENT ASSISTANCE \$3,500 (REQUESTED \$7,500)
FY2025: RAGBRAI \$7,500-REMOVED 1/29/24 / REQUESTS TENTATIVE
APPROVED 1/16/2024: BUC CO TOURISM \$1,000 / INDEP
CELEBRATIONS \$10,840 / SR. CENTER \$700 / INDEP CHAMBER
\$2,000 / HEARTLAND ACRES \$1,000

REQUESTS RECEIVED FROM: INDEPENDENCE CELEBRATIONS \$13,840 /
SENIOR CENTER \$700 / BUCHANAN COUNTY TOURISM \$25,000 /
HEARTLAND ACRES \$25,000 - COUNCIL TO DECIDE AMOUNTS AT
FUTURE BUDGET MEETING

FY2026: RECEIVED REQUESTS FROM BUCHANAN CO TOURISM \$5,000 /
BUCHANAN CO SENIOR CENTER \$1,000 / INDEP. CELEBRATIONS
\$13,840 / HEARTLAND ACRES \$25,000 / INDEP. CHAMBER \$8,000 /
INDEP CHAMBER & CELEBRATIONS \$50,000

COUNCIL TO GIVE GUIDANCE ON AMOUNTS APPROVED TO FINISH
BUDGET PROCESS - 1/20/25 TOURISM \$2,000 / SR CTR \$1,000 /
INDEP. CELEB \$12,000 / HEARTLAND \$10,000 / CHAMBER \$5,000 /
CHAMBER & CELEB \$30,000

| | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|
| 005-590-6490 PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 005-590-6509 COMMUNITY SIGNS | .00 | .00 | .00 | .00 | .00 |
| 005-590-6747 H-M CONTRIBUTIONS ECONOMIC DEV | 17,585.60 | 17,585.60 | 17,586.00 | 17,585.60 | 17,586.00 |

FY2023: BUC CO ECON DEVELOP DUES, INCREASED

FY2024: BUC CO ECON DEVELOPMENT DUES-BASED ON POPULATION

FY2025: BUC CO ECON DEVELOPMENT DUES-BASED ON POPULATION

FY2026: BUCHANAN CO ECONOMIC DEVELOPMENT DUES - BASED ON
POPLULATION

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|---|---------------|-------------|----------------|--------------|------------|
| TOTAL EXPENSES | 64,382.14 | 41,927.45 | 45,476.00 | 31,114.08 | 90,636.00 |
| | ===== | ===== | ===== | ===== | ===== |
| OTHER ECONOMIC DEVELOPMNT TOTA | 64,382.14 | 41,927.45 | 45,476.00 | 31,114.08 | 90,636.00 |
| 005-910-4830 TRANSFER IN - HOTEL-MOTEL TAX | .00 | .00 | .00 | .00 | .00 |
| 005-910-4831 TRANSFER IN - TIF | .00 | .00 | .00 | .00 | .00 |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== |
| TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 | .00 |
| 005-910-6910 TRANSFER OUT - HOTEL/MOTEL TAX | 30,759.00 | 47,000.00 | 54,500.00 | .00 | 147,500.00 |
| FY2025: CIP FUNDING: LIBRARY \$38,500 / COMPLEX \$6,000 | | | | | |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL EXPENSES | 30,759.00 | 47,000.00 | 54,500.00 | .00 | 147,500.00 |
| | ===== | ===== | ===== | ===== | ===== |
| TRANSFERS IN/OUT TOTAL | 30,759.00 | 47,000.00 | 54,500.00 | .00 | 147,500.00 |
| 005-950-4085 HOTEL-MOTEL TAX | 128,780.85 | 116,466.57 | 100,000.00 | 93,527.36 | 100,000.00 |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL REVENUE | 128,780.85 | 116,466.57 | 100,000.00 | 93,527.36 | 100,000.00 |
| | ===== | ===== | ===== | ===== | ===== |

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|---------------------------------|---------------|-------------|----------------|--------------|-------------|
| GENERAL REVENUES TOTAL | 128,780.85 | 116,466.57 | 100,000.00 | 93,527.36 | 100,000.00 |
| | ===== | ===== | ===== | ===== | ===== |
| HOTEL-MOTEL TAX TOTAL | 33,639.71 | 27,539.12 | 24.00 | 62,413.28 | 138,136.00- |
| | ===== | ===== | ===== | ===== | ===== |
| Report Total | 33,639.71 | 27,539.12 | 24.00 | 62,413.28 | 138,136.00- |