**Resolution 2022-001**

**TOWN COUNCIL OF BOWLING GREEN**

**RESOLUTION APPROVING THE FISCAL YEAR**

**2022-2023 ANNUAL FISCAL PLAN**

**WHEREAS**, THE TOWN COUNCIL OF BOWLING GREEN, VIRGINIA, HAS RECEIVED BUDGET

REQUESTS FROM THE TOWNS’ OFFICERS, HEADS OF DEPARTMENTS, OFFICES, BOARDS, COMMISSIONS, AND AGENCIES FOR PREPARATION OF THE BUDGET FOR FISCAL YEAR 2022-2023;

**WHEREAS**, THE COUNCIL HAS PUBLISHED NOTICE OF THE PROPOSED BUDGET BASED ON SUCH

REQUESTS, HELD A PUBLIC HEARING ON THE PROPOSAL, AND CONSIDERED THE PROPOSED BUDGET IN

TERMS OF THE PUBLIC HEALTH, SAFETY, AND WELFARE;

**WHEREAS**, THE COUNCIL HAS HERETOFORE PREPARED A BUDGET FOR FISCAL YEAR 2022-2023 FOR INFORMATION AND FISCAL PLANNING ONLY; AND,

**WHEREAS**, THE COUNCIL IS NOT OBLIGATED TO APPROPRIATE OR COMMIT ALL FUNDS FOR ANY ITEMS INCLUDED IN THE PROPOSED BUDGET AND NO FUNDS MAY BE DISBURSED WITHOUT AN APPROPRIATION BY THE TOWN COUNCIL OF BOWLING GREEN;

**NOW, THEREFORE, BE IT RESOLVED**, THAT THE FISCAL YEAR 2022-2023 A REVENUE BUDGET OF $2,704,688 AND EXPENDITURE BUDGET OF $2,337,709 ARE ADOPTED AND THE BUDGETS OF OFFICERS, HEADS OF DEPARTMENTS, OFFICES, BOARDS, COMMISSIONS, AND AGENCIES BUDGETS ARE HEREBY APPROVED FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, AND EXTENDING TO JUNE 30, 2023, FOR THE FUNCTIONS AND PURPOSES INDICATED HEREAFTER.

|  |  |  |
| --- | --- | --- |
| **FUND #100** | **GENERAL FUND** | **FY 23 Plan** |
|  |
|  |  |  |  |
| **11010** | **REAL ESTATE** | **FY 23 Plan** |  |
| 011010-0001 | Current Year Taxes | $140,000  |  |
| 011010-0002 | Delinquent Taxes | $500  |  |
|   | **--Total Department--** | **$140,500**  |  |
|  |  |  |  |
| **11011** | **RT 301 SPECIAL TAX** | **FY 23 Plan** |  |
| 011011-0001 | Current Year Taxes | $25,810  |  |
| 011011-0002 | Delinquent Taxes | $0  |  |
|   | **--Total Department--** | **$25,810**  |  |
|  |  |  |  |
| **11020** | **PUBLIC SERVICE** | **FY 23 Plan** |  |
| 011020-0001 | Current Year | $3,238  |  |
|   | **--Total Department--** | **$3,238**  |  |
|  |  |  |  |
| **11030** | **PERSONAL PROPERTY** | **FY 23 Plan** |  |
| 011030-0001 | Current Year Taxes | $30,000  |  |
| 011030-0002 | Delinquent Taxes | $133  |  |
|   | **--Total Department--** | **$30,133**  |  |
|  |  |  |  |
| **11060** | **PENALTY & INTEREST** | **FY 23 Plan** |  |
| 011060-0001 | Penalty | $1,500  |  |
| 011060-0002 | Interest | $1,222  |  |
|   | **--Total Department--** | **$2,722**  |  |
|  |  |  |  |
| **15100** | **REVENUE FROM USE OF MONEY** | **FY 23 Plan** |  |
| 015100-0001 | Interest Earned | $5,000  |  |
|  | **--Total Department--** | **$5,000**  |  |
|  |  |  |  |
| **16099** | **REFUSE COLLECTION** | **FY 23 Plan** |  |
| 016099-0003 | Trash Revenue | $85,000  |  |
|   | **--Total Department--** | **$85,000**  |  |
|  |  |  |  |
| **120101** | **SALES TAX** | **FY 23 Plan** |  |
| 120101-0001 | Sales Tax | $30,000  |  |
|   | **--Total Department--** | **$30,000**  |  |
|  |  |  |  |
| **120201** | **CONSUMER UTILITY TAX** | **FY 23 Plan** |  |
| 120201-0001 | Consumer Utility Tax | $30,000  |  |
|   | **--Total Department--** | **$30,000**  |  |
|  |  |  |  |
| **120301** | **BUSINESS LICENSE** | **FY 23 Plan** |  |
| 120301-0001 | Business License | $90,000  |  |
|   | **--Total Department--** | **$90,000**  |  |
|  |  |  |  |
| **120501** | **VEHICLE LICENSE & REGISTRATION FEES** | **FY 23 Plan** |  |
| 120501-0001 | Vehicle License Fees | $0  |  |
| 120501-0005 | Vehicle Registration | $15,000  |  |
|   | **--Total Department--** | **$15,000**  |  |
|  |  |  |  |
| **120601** | **BANK STOCK TAX** | **FY 23 Plan** |  |
| 120601-0001 | Bank Stock Tax | $339,840  |  |
|   | **--Total Department--** | **$339,840**  |  |
|  |  |  |  |
| **121001** | **TRANSIENT OCCUPANCY TAX** | **FY 23 Plan** |  |
| 121001-0001 | Transient Occupancy Tax | $3,000  |  |
|   | **--Total Department--** | **$3,000**  |  |
|  |  |  |  |
| **121101** | **MEALS TAX** | **FY 23 Plan** |  |
| 121101-0001 | Meals Tax | $250,000  |  |
|   | **--Total Department--** | **$250,000**  |  |
|  |  |  |  |
| **130306** | **PERMITS, FEES AND LICENSES** | **FY 23 Plan** |  |
| 130306-0001 | Zoning Permits/Fees | $3,000  |  |
| 130306-0002 | Home Occupation Permit | $250  |  |
|   | **--Total Department--** | **$3,250**  |  |
|   |  |  |  |
|  |  |  |  |
| **140101** | **FINES AND FORFEITURE** | **FY 23 Plan** |  |
| 140101-0001 | Police/Court Fines | $25,000  |  |
| 140101-0002 | Returned Check Fee | $0  |  |
| 140101-0003 | E Summons Fees | $1,300  |  |
|   | **--Total Department--** | **$26,300**  |  |
|  |  |  |  |
| **150201** | **RENTALS** | **FY 23 Plan** |  |
| 150201-0001 | Cable Property Rental | $7,000  |  |
| 150201-0002 | Town Hall Rentals | $12,000  |  |
| 150201-0004 | Town Hall Deposit Forfeitures | $0  |  |
| 150201-0005 | Town Hall Activity Fees | $0  |  |
|   | **--Total Department--** | **$19,000**  |  |
|  |  |  |  |
| **189000** | **OTHER MISCELLANEOUS REVENUE** | **FY 23 Plan** |  |
| 189000-0060 | Sale Of Surplus Equipment | $0  |  |
| 189000-0900 | Miscellaneous | $0  |  |
|   | **--Total Department--** | **$0**  |  |
|  |  |  |  |
| **220109** | **VA POLICE FUNDING** | **FY 23 Plan** |  |
| 220109-0001 | VA 599 Police Funding | $24,500  |  |
|   | **--Total Department--** | **$24,500**  |  |
|  |  |  |  |
| **220110** | **PPTRA STATE REIMBURSEMENT** | **FY 23 Plan** |  |
| 220110-0001 | PPTRA Reimbursement | $21,900  |  |
|   | **--Total Department--** | **$21,900**  |  |
|  |  |  |  |
| **220111** | **COMMUNICATIONS TAX** | **FY 23 Plan** |  |
| 220111-0001 | Communications Tax | $31,500  |  |
|   | **--Total Department--** | **$31,500**  |  |
|  |  |  |  |
| **240407** | **GRANTS** | **FY 23 Plan** |  |
| 240407-0001 | Litter Grant | $1,329  |  |
| 240407-0100 | USDA Vehicle Grants |   |  |
|   | **--Total Department--** | **$1,329**  |  |
|  |  |  |  |
| **240412** | **VA FIRE PROGRAM** | **FY 23 Plan** |  |
| 240412-0001 | Virginia Fire Program | $15,000  |  |
|   | **--Total Department--** | **$15,000**  |  |
|  |  |  |  |
| **410501** | **GENERAL FUND RESERVES** | **FY 23 Plan** |  |
| 410501-0000 | Use Of Fund Balance |   |  |
| 410501-0000 | Insurance Recoveries | $0  |  |
| 410501-0500 | Transfer from Water Fund |   |  |
| 410501-0500 | Transfer from Sewer Fund |   |  |
|   | **--Total Department--** | **$0**  |  |
|  |  |  |  |
| **500200** | **RESERVE FOR CONTINGENCIES** | **FY 23 Plan** |  |
| 999999-0001 | Miscellaneous | $0  |  |
|   | **--Total Department--** | **$0**  |  |
| **FUND #100 TOTAL** |  | **$1,193,022**  |  |
|  |  |  |  |
| **FUND #300 CIP** | **GENERAL FUND** | **FY 23 Plan** |  |
|  |
| **15000** | **REVENUE FR** | **FY 23 Plan** |  |
| 015000-0001 | USDA Loan Proceeds | $0  |  |
| 015000-0010 | USDA Grant | $0  |  |
| 015000-0020 | Use of Fund Balance | $0  |  |
|   | **--Total Department--** | **$0**  |  |
|  |  |  |  |
| **15010** | **REVENUE FR** | **FY 23 Plan** |  |
| 015010-0500 | Trsf To CIP Fund From W/S | $0  |  |
|   | **--Total Department--** | **$0**  |  |
|  |  |  |  |
| **410501** | **REVENUE FR** | **FY 23 Plan** |  |
| 410501-0100 | Trsf Fr Gen Fund To CIP | $0  |  |
|   | **--Total Department--** | **$0**  |  |
| **FUND #300 TOTAL**  |  | **$0**  |  |
|  |  |  |  |
| **FUND #320 ECONOMIC DEVELOPMENT AUTHORITY** | **FY 23 Plan** |  |
|  |
| 018990-0060 | Use of Fund Balance | $0  |  |
|   | Trsf Fr Gen Fund To Eco Devlp  |   |  |
|   | **--Total Department--** | **$0**  |  |
| **FUND #320 TOTAL** |  | **$0**  |  |
|  |  |  |  |
| **FUND #400 EVENTS AND ACTIVITIES\*** | **FY 23 Plan** |  |
|  |
| **19050** | **EVENT AND ACTIVITIES** | **FY 23 Plan** |  |
| 019050-0001 | Harvest Festival | $15,000  |  |
| 019050-0010 | Wine Festival | $0  |  |
| 019050-0015 | Town Hall Activities  | $5,500  |  |
| 019050-0020 | USO Dance | $0  |  |
| 019050-0500 | Misc. Event | $0  |  |
|  | **--Total Department--** | **$20,500**  |  |
| 410501-0100 | **GF TRANSFER IN/USE OF FUND BALANCE** | **FY 23 Plan** |  |
|   | Use of Fund Balance | $0  |  |
|   | General Fund Transfer In | $0  |  |
|   | **--Total Department--** | **$0**  |  |
| **FUND #400 TOTAL** |  | **$20,500**  |  |
|  |  |  |  |
| **FUND #420 DEBT SERVICE** | **FY 23 Plan** |  |
|  |
| 410501-0100 | Transfer From General Fund | $0  |  |
| 410501-0800 | RT 301 Special Tax | $0  |  |
|   | Use of Fund Balance | $0  |  |
|   | **--Total Department--** | **$0**  |  |
| **FUND #420 TOTAL** |  | **$0**  |  |
|  |  |  |  |
| **FUND #500 WATER** |  | **FY 23 Plan** |  |
|  |
| **16099** | **WATER REVENUES** | **FY 23 Plan** |  |
| 016099-0001 | Water Sales | #REF! |  |
| 016099-0003 | Account Setup Fees | $2,000  |  |
| 016099-0004 | Water Reconnect Fees | $2,000  |  |
| 016099-0005 | Connections Fees-Water | $2,250  |  |
| 016099-0006 | Penalty Fees | $5,000  |  |
| 016099-0010 | Water Availability Fee | $24,000  |  |
| 016099-0011 | Well Head Protection Grant | $50,000  |  |
| 016099-0012 | Utility Inspection Fee | $140  |  |
| 016099-0015 | Irrigation System App | $0  |  |
| 016099-0040 | USDA Grant Proceeds |   |  |
| 016099-00 | Interim Financing Proceeds |   |  |
|   | **Total Department--** |  |  |
| **410501** | **GF TRANFER IN/USE OF FUND BALANCE** | **FY 23 Plan** |  |
| 410501-0100 | Transfers In | $203,986  |  |
|   | Use of Fund Balance | $50,000  |  |
|   | **--Total Department--** | **$253,986**  |  |
| **FUND #500 TOTAL** |  |  |  |
|  |  |  |  |
| **FUND #520 SEWER** |  | **FY 23 Plan** |  |
|  |
|  | **Sewer Revenues** | **FY 23 Plan** |  |
| 016099-0002 | Sewer Sales | $408,000  |  |
| 016099-0007 | Connection Fees- Sewer | $2,250  |  |
| 016099-0011 | Sewer Availability Fee | $12,000  |  |
| 016099-0040 | Grant Proceeds |   |  |
|   | **--Total Department--** | **$422,250**  |  |
| **410501** | **TRANSFER FROM GENERAL FUND** | **FY 23 Plan** |  |
| 410501-0100 | Transfers In | $161,270  |  |
| 410501-0300 | Transfer in from CIP |   |  |
| 410501-0420 | Transfer in from Debt Service |   |  |
| 410501-0002 | Use of Fund Balance | **$161,270**  |  |
|   | **Total Department--** | **$322,540**  |  |
| **FUND #520 TOTAL** |  | **$744,790**  |  |
|  |  |  |  |
| **Overview** |  | **FY 23 Plan** |  |
|  |
| FUND #100 | GENERAL | $1,193,022 |  |
| FUND #300 | CIP | $0 |  |
| FUND #320 | EDA | $0 |  |
| FUND #400 | Events and Activities | $20,500 |  |
| FUND #420 | Debt Service | $0 |  |
| FUND #500 | Water |  |  |
| FUND #520 | Sewer | $744,790 |  |
|   | **TOTAL GENERAL FUND** | **$1,213,522** |  |
|   | **TOTAL WATER & SEWER** |  |  |
|  |  |  |  |
| **FUND TOTALS** | **Total Revenues** |  |  |
|  |  |  |  |

BE IT FURTHER RESOLVED, THAT THE APPROVAL OF THIS BUDGET SHALL NOT CONSTITUTE AN APPROPRIATION OF FUNDS.

ORDERED THIS THE 16TH DAY OF JUNE 2022.

THE FOREGOING RESOLUTION WAS DULY ADOPTED BY THE FOLLOWING

VOTE:

Coyle Howard Hageman

Davis Wholey

Voit T Gaines

Trish Chenault, Town Clerk

Approved this 16th day of June, 2022

by the Town Council of Bowling Green, Virginia

Honorable Mark Gaines, Mayor