



Bolivar, MO

Budget 2017

Fiscal: 2017

**2017
Total Budget**

Fund: 11 - GENERAL

Revenue

Department: 405 - DEPARTMENT 405 -FUND 11

11-405-4000	SALES TAX	2,113,484.09
11-405-4010	SURTAX	42,405.70
11-405-4100	ADMIN ALLOCATIONS	1,266,258.76
11-405-4200	WINDSTREAM FRANCHISE	25,136.58
11-405-4210	EMPIRE FRANCHISE	173,471.54
11-405-4220	SW ELEC FRANCHISE	12,068.40
11-405-4300	BUSINESS LICENSE	22,410.34
11-405-4310	LIQUOR LICENSE	7,532.31
11-405-4314	ANIMAL LICENSE	508.43
11-405-4405	LEASE REV	27,932.31
11-405-4410	MISC REV	31,210.36
11-405-4450	INTEREST	12,560.06
11-405-4900	TRANSFERS IN	49,757.00

Department: 405 - DEPARTMENT 405 -FUND 11 Total: 3784735.88

Department: 406 - POLICE

11-406-4410	MISC REV- PD	31,410.97
11-406-4460	BOLIVAR CHAR TRUST	8,251.99
11-406-4530	TRAINING - LETF	1,592.14
11-406-4650	SHOP WITH A COP	3,774.94
11-406-4800	GRANT- DWI	4,900.81
11-406-4801	GRANT- DWI ST PAT'S	485.68
11-406-4815	GRANT- BP VESTS	2,268.45
11-406-4820	GRANT- TRAFFIC ENF	5,095.88
11-406-4838	GRANT- CLICKORTICK	1,252.97
11-406-4900	TRANSFERS IN	89,000.00

Department: 406 - POLICE Total: 148033.83

Department: 407 - COURT

11-407-4410	MISC REV- COURT	5,568.92
11-407-4450	INTEREST- COURT	47.62
11-407-4522	JAIL BOARD FEES	2,208.22
11-407-4600	COURT FINES	136,105.17
11-407-4601	COURT COSTS - CLERK FEES	13,481.58
11-407-4602	CVC	412.47
11-407-4604	LETF	2,232.07
11-407-4609	DWI RECOVERY COST	413.65

Department: 407 - COURT Total: 160469.7

Department: 413 - COMMUNITY DEV

11-413-4305	BUILDING PERMITS	6,243.45
11-413-4320	INSPECTION FEES	28,107.06
11-413-4325	CODE ENF FEES	188.31
11-413-4330	ZONING FEES	2,030.56
11-413-4410	MISC REV	78.71

Department: 413 - COMMUNITY DEV Total: 36648.09

Department: 417 - ANIMAL POUND

11-417-4450	Dog Pound Fund - Interest	1.51
11-417-4500	DOG CATCHER	6.28
11-417-4502	BOARD FEE- POUND	405
11-417-4508	POUND DONATIONS	874

Budget Report

	Current Total Budget
11-417-4510 POUND FEES	1,045.00
11-417-4518 ADOPTION FEES	3,953.00
Department: 417 - ANIMAL POUND Total:	6284.79
Revenue Total:	4136172.29

Expense

Department: 505 - GENERAL GOVERNMENT	
11-505-5010 WAGES- REGULAR	461,000.00
11-505-5015 WAGES- OT	1,000.00
11-505-5018 WAGES- PTO	500
11-505-5020 WAGES- PART-TIME	69,016.61
11-505-5025 FICA/MED	25,000.00
11-505-5030 UNEMPLOYMENT	1,000.00
11-505-5035 LAGERS	39,846.41
11-505-5040 MEDICAL	69,352.56
11-505-5041 MEDICAL- HRA	7,337.00
11-505-5042 WORK COMP	8,000.00
11-505-5043 MEDICAL- COBRA/SEPERATION	600
11-505-5045 LIFE INS	1,766.52
11-505-5050 TESTING- PERSONNEL	1,280.00
11-505-5055 TRAINING	10,000.00
11-505-5060 MEALS/TRAVEL	8,000.00
11-505-5065 UNIFORMS	500
11-505-5100 PHONE	15,000.00
11-505-5105 POSTAGE & FREIGHT	5,000.00
11-505-5110 ADVERTISING	1,000.00
11-505-5130 UTILITIES	25,000.00
11-505-5135 TRASH	2,000.00
11-505-5145 FUEL	1,000.00
11-505-5200 SUPPLIES	22,000.00
11-505-5202 SUPPLIES- COMP	2,000.00
11-505-5250 MISC- GEN	30,000.00
11-505-5290 INSURANCE	18,000.00
11-505-5300 R&M- VEHICLE	500
11-505-5305 R&M- BLDG & LAND	4,500.00
11-505-5310 R&M- EQUIP & MACH	2,000.00
11-505-5323 R&M- COMP- SOFTWARE	4,000.00

Budget Notes

Subject	Description	
Cemetery Module Incode	Estimate cost for Module and Implementation/training.	
11-505-5325	R&M- SIRENS	3,000.00
11-505-5330	MAINT AGREEMENTS	7,000.00
11-505-5332	INTELLECTUAL SVCS- COMP	53,000.00
11-505-5335	PROFESSIONAL SVCS	125,000.00
11-505-5345	CONTRACT SVCS	5,000.00
11-505-5350	DUES & FEES	13,000.00
11-505-5370	ELECTION EXP	3,000.00
11-505-5720	EM MANAGEMENT	11,000.00
11-505-5721	EOC	29,257.00
11-505-5900	TRANSFERS OUT	151,000.00
Department: 505 - GENERAL GOVERNMENT Total:		1236456.1

Department: 506 - POLICE

11-506-5010	WAGES- REGULAR	1,095,900.00
11-506-5013	WAGES- OT ACTING FTO	3,000.00
11-506-5015	WAGES- OT	30,000.00
11-506-5018	WAGES- PTO	2,500.00
11-506-5020	WAGES- PART-TIME	39,292.07
11-506-5022	WAGES & BENE- GRANT & PROJECT	17,000.00

Budget Report

		Current Total Budget
11-506-5023	WAGES- ACTING FTO	50,000.00
11-506-5025	FICA/MED	50,000.00
11-506-5030	UNEMPLOYMENT	1,000.00
11-506-5035	LAGERS	19,719.55
11-506-5040	MEDICAL	164,859.60
11-506-5041	MEDICAL- HRA	21,000.00
11-506-5042	WORK COMP	31,000.00
11-506-5045	LIFE INS	4,652.64
11-506-5050	TESTING- PERSONNEL	5,000.00
11-506-5055	TRAINING	10,000.00
11-506-5058	TRAINING - LETF	15,000.00
11-506-5060	MEALS/TRAVEL	7,500.00
11-506-5065	UNIFORMS	20,000.00
11-506-5100	PHONE	25,000.00
11-506-5105	POSTAGE & FREIGHT	500
11-506-5110	ADVERTISING	1,000.00
11-506-5125	INTERNET PHONE	6,500.00
11-506-5130	UTILITIES	12,000.00
11-506-5145	FUEL	30,000.00
11-506-5200	SUPPLIES	35,000.00

Budget Notes

Subject	Description
Combine Supplies	Use one supply line instead of four.

11-506-5222	SUPPLIES- AMMO	10,000.00
11-506-5232	TOOLS & EQUIP	23,000.00
11-506-5250	MISC- PD	6,000.00

Budget Notes

Subject	Description
COP/DARE	\$1500 for DARE expenses \$4500 for Community Policing expenses

11-506-5290	INSURANCE	25,000.00
11-506-5291	INSURANCE- CLAIMS	5,000.00
11-506-5300	R&M- VEHICLE	12,000.00

Budget Notes

Subject	Description
Reduction	Newer fleet reduces maintenance expenses

11-506-5305	R&M- BLDG & LAND	5,000.00
11-506-5310	R&M- EQUIP & MACH	5,000.00
11-506-5320	R&M- COMPUTERS	2,500.00
11-506-5323	R&M- COMP- SOFTWARE	2,500.00
11-506-5330	MAINT AGREEMENTS	8,300.00

Budget Notes

Subject	Description
New Maintenance Agreements	Quetel \$5000 annually Crime Scene \$300 annually (P6)

11-506-5332	INTELLECTUAL SVCS- COMP	15,000.00
11-506-5335	PROFESSIONAL SVCS	3,000.00
11-506-5345	CONTRACT SVCS	18,000.00
11-506-5346	TESTING	1,000.00

Budget Notes

Subject	Description
Applications	New hire applications

11-506-5350	DUES & FEES	5,000.00
11-506-5375	CRIME LAB SUPPLIES	3,500.00
11-506-5501	LEASE- COMPUTER HARDWARE	18,000.00

Budget Report

		Current Total Budget
11-506-5555	DEBT SVC- JDC BLDG	15,000.00
11-506-5600	LOAN- INTEREST	5,500.00
11-506-5655	INTEREST- JDC BLDG	5,500.00
11-506-5660	ADMIN ALLOCATIONS	200,000.00
11-506-5755	DARE EXP	1,000.00
11-506-5860	GRANT- BP VESTS	4,000.00
11-506-5885	GRANT - MODOT	6,700.00
	Department: 506 - POLICE Total:	2102923.86

Department: 507 - COURT

11-507-5010	WAGES- REGULAR	59,672.54
11-507-5015	WAGES- OT	1,432.00
11-507-5020	WAGES- PART-TIME	27,426.99
11-507-5025	FICA/MED	4,370.00
11-507-5035	LAGERS	4,711.72
11-507-5040	MEDICAL	9,324.96
11-507-5045	LIFE INS	332.64
11-507-5055	TRAINING	1,000.00
11-507-5060	MEALS/TRAVEL	1,000.00
11-507-5065	UNIFORMS	100
11-507-5100	PHONE	1,500.00
11-507-5105	POSTAGE & FREIGHT	301
11-507-5200	SUPPLIES	2,000.00
11-507-5305	R&M- BLDG & LAND	500
11-507-5335	PROFESSIONAL SVCS	35,000.00
11-507-5345	CONTRACT SVCS	100
11-507-5350	DUES & FEES	500
11-507-5356	CARD PROCESSING FEES	1,000.00
11-507-5379	COURT FINES	20,000.00
11-507-5380	JAIL BOARD FEES	3,000.00
11-507-5381	COURT COSTS - CLERK	6,000.00
11-507-5382	CVC - STATE	6,500.00
11-507-5383	CVC - CITY	300
11-507-5384	POST - STATE DPS	1,000.00
11-507-5385	LETF	2,000.00
11-507-5386	DOMESTIC VIOLENCE	2,000.00
11-507-5387	INMATE SECURITY FUND	1,500.00
11-507-5388	RESTITUTION	1,000.00
11-507-5389	SHERIFFS RETIREMENT FUND	2,500.00
11-507-5390	DWI RECOVERY FEES	1,000.00
11-507-5392	WITNESS FEES	500
11-507-5501	LEASE-COMPUTER HARDWARE	700
11-507-5660	ADMIN ALLOCATIONS	19,226.00
	Department: 507 - COURT Total:	217497.85

Department: 513 - COMMUNITY DEV

11-513-5010	WAGES- REGULAR	152,778.22
11-513-5025	FICA/MED	6,590.00
11-513-5030	UNEMPLOYMENT	7,655.00
11-513-5035	LAGERS	11,047.72
11-513-5040	MEDICAL	25,862.40
11-513-5041	MEDICAL- HRA	153
11-513-5045	LIFE INS	583.2
11-513-5055	TRAINING	2,500.00
11-513-5060	MEALS/TRAVEL	2,000.00
11-513-5065	UNIFORMS	200
11-513-5100	PHONE	4,000.00

Budget Report

		Current Total Budget
Budget Notes		
Subject	Description	
phone	adding additional line for Ec Dev Dir	
11-513-5105	POSTAGE & FREIGHT	100
11-513-5110	ADVERTISING	1,000.00
11-513-5130	UTILITIES	1,000.00
11-513-5145	FUEL	1,000.00
Budget Notes		
Subject	Description	
mileage	Increase for mileage Ec Dev Dir	
11-513-5200	SUPPLIES	1,500.00
Budget Notes		
Subject	Description	
supplies	additional employee	
11-513-5232	TOOLS & EQUIP	500
Budget Notes		
Subject	Description	
tools	bldg inspector - small tools code enforcement /ec dev dir - replace digital camera	
11-513-5300	R&M- VEHICLE	1,000.00
11-513-5320	R&M- COMPUTERS	2,500.00
Budget Notes		
Subject	Description	
comp equip	budgeted: comp for ec dev dir battery for P/Z laptop Not Budgeted:	
11-513-5330	MAINT AGREEMENTS	3,600.00
Budget Notes		
Subject	Description	
budgeted	budgeted: GIS maintenance contract (MIDLAND)	
11-513-5332	INTELLECTUAL SVCS- COMP	3,500.00
Budget Notes		
Subject	Description	
Intellectual services	JMARK services	
11-513-5335	PROFESSIONAL SVCS	2,500.00
Budget Notes		
Subject	Description	
Prof Services	title research county filings	
11-513-5340	ENGINEERING SVCS	3,000.00
Budget Notes		
Subject	Description	
engineering costs	engineering reviews	

[11-513-5345](#) CONTRACT SVCS 6,000.00

Budget Notes

Subject	Description
contract svcs	copier rent GIS annual costs

[11-513-5350](#) DUES & FEES 17,000.00

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Budget Report

**Current
Total Budget**

Budget Notes

Subject	Description
memberships	CHAMBER SREP MU EXTENSION AM PLANNINER ICC -----

[11-513-5660](#) ADMIN ALLOCATIONS 25,000.00

Department: 513 - COMMUNITY DEV Total: 282569.54

Department: 517 - ANIMAL POUND

11-517-5010	WAGES- REGULAR	59,037.82
11-517-5015	WAGES- OT	202
11-517-5020	WAGES- PART-TIME	13,406.00
11-517-5025	FICA/MED	5,087.00
11-517-5035	LAGERS	4,671.85
11-517-5040	MEDICAL	6,499.68
11-517-5045	LIFE INS	288
11-517-5050	TESTING- PERSONNEL	33
11-517-5055	TRAINING	200
11-517-5060	MEALS/TRAVEL	229
11-517-5065	UNIFORMS	100
11-517-5100	PHONE	30
11-517-5130	UTILITIES	5,800.00
11-517-5135	TRASH	484
11-517-5145	FUEL	1,000.00
11-517-5200	SUPPLIES	5,116.00
11-517-5228	SUPPLIES- SAFETY	41
11-517-5232	TOOLS & EQUIP	579
11-517-5240	VET- SUPPLIES/MED	15,000.00
11-517-5290	INSURANCE	2,000.00
11-517-5300	R&M- VEHICLE	500
11-517-5305	R&M- BLDG & LAND	222
11-517-5310	R&M- EQUIP & MACH	350
11-517-5330	MAINT AGREEMENTS	75
11-517-5660	ADMIN ALLOCATIONS	15,724.00

Department: 517 - ANIMAL POUND Total: 136675.35

Expense Total: 3976122.7

Fund: 11 - GENERAL Surplus (Deficit): 160049.59

Fund: 14 - AIRPORT

Revenue

Department: 414 - AIRPORT

14-414-4030	TRANSPORTATION TAX	131,178.58
14-414-4405	LEASE REV	4,892.31
14-414-4410	MISC REV	5,612.31
14-414-4430	100 OCTANE FUEL	31,798.97
14-414-4435	JET FUEL	98,408.09
14-414-4440	HANGAR RENT- CORP	20,215.38
14-414-4445	HANGAR RENT	89,838.34

14-414-4900	TRANSFERS IN	17,000.00
14-414-5335	PROFESSIONAL SVCS	46,594.34
	Department: 414 - AIRPORT Total:	445538.32
	Revenue Total:	445538.32

Expense

Department: 514 - AIRPORT

14-514-5100	PHONE	2,036.00
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Budget Report

		Current Total Budget
14-514-5110	ADVERTISING	299
14-514-5130	UTILITIES	5,994.00
14-514-5135	TRASH	732
14-514-5145	FUEL	643
14-514-5200	SUPPLIES	3,595.00
14-514-5206	SUPPLIES- 100 LL FUEL	102,301.00
14-514-5213	SUPPLIES- JET A FUEL	98,000.00
14-514-5228	SUPPLIES- SAFETY	293
14-514-5232	TOOLS & EQUIP	1,053.00
14-514-5250	MISC EXP	23
14-514-5280	100 OCTANE FUEL - FBO EXPENSE	10,000.00
14-514-5285	JET FUEL - FBO EXPENSE	23,000.00
14-514-5290	INSURANCE	12,703.00
14-514-5300	R&M- VEHICLE	862
14-514-5305	R&M- BLDG & LAND	3,829.00
14-514-5310	R&M- EQUIP & MACH	4,693.00
14-514-5330	MAINT AGREEMENTS	1,496.00
14-514-5335	PROFESSIONAL SVCS	12,389.00
14-514-5340	ENGINEERING SVCS	1,349.00
14-514-5345	CONTRACT SVCS	428
14-514-5347	FUEL DISCOUNT	1,430.00
14-514-5350	DUES & FEES	50
14-514-5505	DEBT SVC- CORP HANGAR	1,587.00
14-514-5510	DEBT SVC- T HANGAR	27,992.00
14-514-5565	DEBT SVC- PHILLIPS PROP	52,000.00
14-514-5615	INTEREST- PHILLIPS PROP	2,000.00
14-514-5660	ADMIN ALLOCATIONS	73,573.00
	Department: 514 - AIRPORT Total:	444350
	Expense Total:	444350
	Fund: 14 - AIRPORT Surplus (Deficit):	1188.32

Fund: 15 - CEMETERY

Revenue

Department: 415 - CEMETERY

15-415-4410	MISC REV	164.92
15-415-4450	INTEREST	351.14
15-415-4640	GRAVE OPENINGS	20,541.54
15-415-4645	LOT SALES	6,892.31
15-415-4650	MAINT FEES	10,360.62
15-415-4652	DONATION REV	1,504.00
15-415-4655	DUNNEGAN TRUST	38,590.54
15-415-4665	COLUMBARIUM	1,107.69
	Department: 415 - CEMETERY Total:	79512.76
	Revenue Total:	79512.76

Expense

Department: 515 - CEMETERY

15-515-5010	WAGES- REGULAR	30,440.90
15-515-5025	FICA/MED	1,788.00
15-515-5035	LAGERS	2,413.85
15-515-5040	MEDICAL	6,359.28

15-515-5042	WORK COMP	129
15-515-5045	LIFE INS	138.24
15-515-5065	UNIFORMS	300
15-515-5100	PHONE	1,300.00
15-515-5130	UTILITIES	2,500.00
15-515-5135	TRASH	330
15-515-5200	SUPPLIES	1,000.00
15-515-5230	SMALL TOOLS	100

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Budget Report

		Current Total Budget
15-515-5232	TOOLS & EQUIP	1,100.00
15-515-5290	INSURANCE	2,036.00
15-515-5345	CONTRACT/GRAVE OPENINGS	18,600.00
15-515-5660	ADMIN ALLOCATIONS	9,089.00
Department: 515 - CEMETERY Total:		77624.27
Expense Total:		77624.27
Fund: 15 - CEMETERY Surplus (Deficit):		1888.49

Fund: 16 - FIRE

Revenue

Department: 416 - FIRE

16-416-4025	FIRE TAX	504,525.00
16-416-4400	SODA FUND	400
16-416-4410	MISC REV	2,000.00
16-416-4415	FIREMANS BALL- REV	2,500.00
16-416-4460	BOLIVAR CHAR TRUST	6,500.00
16-416-4830	GRANT- SAFER - 00278	10,000.00
16-416-4835	GRANT- EMPG	25,000.00
16-416-4900	TRANSFERS IN	528,000.00

Budget Notes

Subject

Description

transfer in
 150,000.00 replace safer -from fire reserves
 150,000.00 cap exp for engines and PSC
 385,180.00 fire reserves

Department: 416 - FIRE Total: **1078925**

Revenue Total: **1078925**

Expense

Department: 516 - FIRE

16-516-5010	WAGES- REGULAR	506,800.00
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Budget Notes

Subject

Description

Wage breakdown
 2016 Annual Wage Rate Request
 Payroll Changes Regular Hrs (2586) OT Hrs (342) Total
 Annual Wages
 FF Wages @ \$10.00 \$25,860.00 \$5,130.00 \$30,990.00
 \$185,940.00
 Lt. Wages @ \$11.30 \$29,221.80 \$5,796.90 \$35,018.70
 \$105,056.10
 Cpt. Wages @ \$12.92 \$33,411.12 \$6,627.96 \$40,039.08
 120 117 24

16-516-5015	WAGES- OT	65,000.00
16-516-5019	WAGES - SAFER - 00422	3,111.62
16-516-5020	WAGES- VOLUNTEER/PART TIME	8,500.00
16-516-5022	WAGES & BENE-EMPG GRANT	17,925.45
16-516-5025	FICA/MED	22,000.00
16-516-5035	LAGERS	35,024.72
16-516-5040	MEDICAL	75,635.76
16-516-5041	MEDICAL- HRA	2,000.00
16-516-5042	WORK COMP	10,000.00

16-516-5045	LIFE INS	1,854.60
16-516-5050	TESTING- PERSONNEL	2,800.00

Budget Notes

Subject	Description
over budget	Actual expense for 2016 as of 10-18-*2016 are \$2800

16-516-5055	TRAINING	10,000.00
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Budget Report

**Current
Total Budget**

Budget Notes

Subject	Description
Training Breakdown	Request for approx. 1000 per ff., total of \$24000

16-516-5060	MEALS/TRAVEL	5,000.00
16-516-5065	UNIFORMS	5,000.00
16-516-5100	PHONE	12,000.00
16-516-5105	POSTAGE & FREIGHT	150
16-516-5130	UTILITIES	17,000.00
16-516-5135	TRASH	400
16-516-5140	PROPANE	1,000.00

Budget Notes

Subject	Description
Upgrade reason	Add'l training props being purchased, plus unknown of

16-516-5145	FUEL	15,000.00
16-516-5200	SUPPLIES	10,000.00

Budget Notes

Subject	Description
Over budget	Combined supplies lines this year, unknown amount.

16-516-5232	TOOLS & EQUIP	10,000.00
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Budget Notes

Subject	Description
Breakdown	Tools & Equipment Supply 4500 Hose (10) 1200 Misc. 1200 RIT Pack 3250 Calibration Gas 500 Pagers 1000 Probars 1200 Pig 400 K-12 Saw 3200 Axes 800 Generator 8000 Electric exhaust fan 1500 Power cable 750 Cool down fans 1500

16-516-5290	INSURANCE	17,000.00
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Budget Notes

Subject	Description
Increase	Based on 2016 #'s, should be 14000

16-516-5310	R&M- EQUIP & MACH	12,000.00
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Budget Notes

Subject	Description
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Breakdown	Normal Repairs 10000	
	Oil & Filters for all Apparatus 2000	
	Replacement Alternator Belts (B-22) 100	
	ISO Preperation 3000	
	Rescue tires 600	
	Squad tires)4) 600	
	Tires - B-16 (2) 350	
	Dunk Tank Repair 500	
16-516-5332	INTELLECTUAL SVCS- COMP	7,000.00

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Budget Report

		Current Total Budget
Budget Notes		
Subject	Description	
Over budget	Projected budget needs to be 8000 to match expenses.	
16-516-5345	CONTRACT SVCS	2,000.00

Budget Notes		
Subject	Description	
Over budget	YTD is 1800	
16-516-5346	TESTING	3,000.00
16-516-5350	DUES & FEES	2,500.00
16-516-5357	PROMOTION	2,500.00
16-516-5410	CAP EXP- EQUIP & MACH	35,000.00

Budget Notes		
Subject	Description	
Breakdown	Mobile Radio (4) 4000	
	Gear (3) 7500	
	SCBA (5 minimum) 35000	
	Portable Radio(9) 4500	
	Wish list:	
	Thermal Camera 10000	

16-516-5520	DEBT SVC- FIRE TANKER TRUCK	49,080.00
16-516-5521	DEBT SVC- FIRE LADDER TRUCK	63,600.00
16-516-5525	DEBT SVC- PUBLIC SAFETY CENTER	14,800.00
16-516-5530	INTEREST- PUBLIC SAFETY CENTER	5,300.00
16-516-5535	INTEREST - FIRE TANKER TRUCK	11,280.00
16-516-5536	INTEREST - FIRE LADDER TRUCK	14,280.00
16-516-5750	FIREMANS BALL- EXP	2,500.00
	Department: 516 - FIRE Total:	1078042.15
	Expense Total:	1078042.15
	Fund: 16 - FIRE Surplus (Deficit):	882.85

Fund: 18 - UTIL/PUB WKS

Revenue		
Department: 408 - UTILITIES		
18-408-4340	BAD CHK FEES	1,471.00
18-408-4410	MISC REV	2,011.00
18-408-4710	CONNECT FEES	32,473.00
18-408-4735	RESALE OF MATERIALS	8,291.00
18-408-4740	GARRETSONS FFS	320,000.00

18-408-4745	REPUBLIC FFS	55,000.00
18-408-4750	FEE FOR SERVICE	30,000.00
18-408-4755	REPUBLIC EXTRA CART FEE	150

Department: 408 - UTILITIES Total: 449396

Department: 409 - WATER

18-409-4410	MISC REV	1,772.00
18-409-4411	MISC AR	-2,500.00
18-409-4420	SALE OF ASSETS- WATER	1,249.00
18-409-4450	INTEREST	6,969.00
18-409-4460	BOLIVAR CHAR TRUST	7,178.00
18-409-4700	WATER REV	1,250,694.00
18-409-4730	PENALTIES	27,000.00
18-409-4735	RESALE OF MATERIAL	1,097.00

Department: 409 - WATER Total: 1293459

Department: 410 - SEWER

18-410-4410	MISC REV	26
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Budget Report

		Current Total Budget
18-410-4450	INTEREST	164
18-410-4460	BOLIVAR CHAR TRUST	7,178.00
18-410-4705	SEWER REV	1,458,938.00
18-410-4730	PENALTIES	23,000.00
Department: 410 - SEWER Total:		1489306

Department: 411 - WWTP

18-411-4410	MISC REV	9,584.00
18-411-4445	WWTP REV	12,965.00
Department: 411 - WWTP Total:		22549

Revenue Total: 3254710

Expense

Department: 508 - UTILITIES

18-508-5010	WAGES- REGULAR	116,621.83
18-508-5015	WAGES- OT	64
18-508-5018	WAGES- PTO	40
18-508-5020	WAGES- PART-TIME	11,475.49
18-508-5025	FICA/MED	7,692.00
18-508-5035	LAGERS	9,218.67
18-508-5040	MEDICAL	15,684.24
18-508-5041	MEDICAL- HRA	300
18-508-5042	WORK COMP	200
18-508-5045	LIFE INS	442.8
18-508-5050	TESTING- PERSONNEL	200
18-508-5100	PHONE	4,500.00
18-508-5105	POSTAGE & FREIGHT	20,000.00
18-508-5200	SUPPLIES	30,000.00
18-508-5290	INSURANCE	1,000.00
18-508-5310	R&M- EQUIP & MACH	2,000.00
18-508-5330	MAINT AGREEMENTS	7,000.00
18-508-5332	INTELLECTUAL SVCS- COMP	3,000.00
18-508-5335	PROFESSIONAL SVCS	3,000.00
18-508-5345	CONTRACT SVCS	6,000.00
18-508-5350	DUES & FEES	100
18-508-5351	COLLECTION FEES	500
18-508-5356	CARD PROCESSING FEES	5,000.00
18-508-5415	CAP EXP- VEHICLES	7,000.00
18-508-5560	DEBT SVC-SOUTHTOWN	214,500.00
18-508-5600	INTEREST- SOUTHTOWN	91,165.32
18-508-5660	ADMIN ALLOCATIONS	101,000.00
18-508-5770	GARRETSONS FFS	320,000.00
18-508-5780	REPUBLIC WASTE TRSH	55,000.00

[18-508-5785](#) REPUBLIC WASTE EXTRA CRT 350
Department: 508 - UTILITIES Total: 1033054.35

Department: 509 - WATER

[18-509-5010](#) WAGES- REGULAR 194,172.06

Budget Notes

Subject	Description
Employee	Budgeted: \$23,000 - One new full-time employee.

[18-509-5015](#) WAGES- OT 454

[18-509-5018](#) WAGES- PTO 560

[18-509-5020](#) WAGES- PART-TIME 3,600.00

Budget Notes

Subject	Description
Bill Crouch	\$3,600 - 1/3 Split for Bill Crouch (water, sewer, wwtp)

[18-509-5025](#) FICA/MED 9,386.00

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Budget Report

	Current Total Budget
18-509-5035 LAGERS 15,348.47	
18-509-5040 MEDICAL 30,279.44	
18-509-5041 MEDICAL- HRA 924	
18-509-5045 LIFE INS 916.8	
18-509-5050 TESTING- PERSONNEL 300	
18-509-5055 TRAINING 700	
18-509-5060 MEALS/TRAVEL 150	
18-509-5065 UNIFORMS 3,211.00	
18-509-5100 PHONE 5,000.00	
18-509-5110 ADVERTISING 500	
18-509-5130 UTILITIES 110,000.00	
18-509-5135 TRASH 400	
18-509-5140 PROPANE 1,000.00	
18-509-5145 FUEL 9,700.00	
18-509-5200 SUPPLIES 45,000.00	
18-509-5232 TOOLS & EQUIP 9,000.00	
18-509-5290 INSURANCE 13,800.00	
18-509-5330 MAINT AGREEMENTS 500	
18-509-5332 INTELLECTUAL SVCS- COMP 1,500.00	
18-509-5335 PROFESSIONAL SVCS 1,200.00	
18-509-5345 CONTRACT SVCS 1,500.00	
18-509-5350 DUES & FEES 2,500.00	
18-509-5420 CAP EXP- BLDG & LAND IMP 114,000.00	

Budget Notes

Subject	Description
Improvements	Budgeted: \$74,000 - Gensets Well #2 (City) & Well #1(Karlin) \$40,000 SCADA - Karlin \$400,000 - Need Disucssion pertaining to Tower #1 (First

[18-509-5550](#) DEBT SVC- WA TOWER 83,800.00

[18-509-5555](#) DEBT SVC- PUBLIC WORKS BLDG 11,500.00

[18-509-5610](#) INTEREST- WA TOWER 11,230.00

[18-509-5620](#) INTEREST- PUBLIC WORKS BLDG 2,508.00

[18-509-5660](#) ADMIN ALLOCATIONS 77,507.00

Department: 509 - WATER Total: 762146.77

Department: 510 - SEWER

[18-510-5010](#) WAGES- REGULAR 194,820.73

[18-510-5015](#) WAGES- OT 101

[18-510-5018](#) WAGES- PTO 500

18-510-5020	WAGES- PART-TIME	3,600.00
Budget Notes		
Subject	Description	
Bill Crouch	Budgeted: \$3,600 Part-Time employment split 3-Ways - Water,	
18-510-5025	FICA/MED	10,000.00
18-510-5035	LAGERS	15,437.28
18-510-5040	MEDICAL	36,500.74
18-510-5041	MEDICAL- HRA	4,022.00
18-510-5045	LIFE INS	872.16
18-510-5050	TESTING- PERSONNEL	300
18-510-5055	TRAINING	300
18-510-5060	MEALS/TRAVEL	150
18-510-5065	UNIFORMS	2,500.00
18-510-5100	PHONE	4,200.00
18-510-5105	POSTAGE & FREIGHT	200

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Budget Report

		Current Total Budget
18-510-5110	ADVERTISING	200
18-510-5130	UTILITIES	21,000.00
18-510-5135	TRASH	1,500.00
18-510-5140	PROPANE	1,200.00
18-510-5145	FUEL	12,000.00
18-510-5200	SUPPLIES	50,000.00
18-510-5202	SUPPLIES- COMP	2,500.00

Budget Notes

Subject **Description**
 Camera Van Budgeted:
 \$2,500 - Computer for sewer camera van

18-510-5228	SUPPLIES- SAFETY	1,200.00
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Budget Notes

Subject **Description**
 Safety Budgeted:
 To include personnel safety fund.

18-510-5232	TOOLS & EQUIP	22,000.00
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Budget Notes

Subject **Description**
 Equipment Budgeted:
 \$5,500 - Flow Test Meter
 \$5,500 - Pipe Laser
 \$1,000 - Pump hoist

 Unbudgeted:

18-510-5290	INSURANCE	14,000.00
18-510-5300	R&M- VEHICLES	6,500.00
18-510-5305	R&M- BLDG & LAND	3,000.00

Budget Notes

Subject **Description**
 Improvements Budgeted:
 \$3,000 - Fence around lift station #9 (Division)

18-510-5310	R&M- EQUIP & MACH	15,000.00
18-510-5312	R&M- INFRASTRUCTURE	163,000.00

Budget Notes

Subject **Description**

Repair & Maintenance	Budgeted:	
	\$15,000 - Lift Station degreaser	
	\$148,000 - CIPP Lining	
18-510-5320	R&M- COMPUTERS	12,000.00

Budget Notes		
Subject	Description	
Camera Van	Budgeted:	
	\$12,000 - Replace Camera/Computer in Camera Van	

18-510-5330	MAINT AGREEMENTS	400
18-510-5332	INTELLECTUAL SVCS- COMP	1,500.00
18-510-5335	PROFESSIONAL SVCS	2,500.00
18-510-5340	ENGINEERING SVCS	10,000.00
18-510-5345	CONTRACT SVCS	1,000.00
18-510-5346	TESTING	200
18-510-5350	DUES & FEES	1,200.00
18-510-5420	CAP EXP- BLDG & LAND IMP	137,000.00

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Budget Report

		Current Total Budget
Budget Notes		
Subject	Description	
Improvements	Budgeted:	
	\$13,000 - 8" Pressure sewer extension to Karlin	
	\$12,000 - Manholes for Extension to Karlin	
	\$60,000 - SCADA for six lift stations in Karlin	
	\$30,000 - One Genset and Transfer for Lift Station #16 @ Karlin	
	\$22,000 - Auto Transfer for four lift stations @ Karlin #13, 14, 17 and 18	
	Not Budgeted:	
	Tower one replacement or paint 1.3M or 400,000.00	
18-510-5555	DEBT SVC- PUBLIC WORKS BLDG	11,500.00
18-510-5620	INTEREST- PUBLIC WORKS BLDG	5,803.00
18-510-5660	ADMIN ALLOCATIONS	57,749.00
	Department: 510 - SEWER Total:	827455.91

Department: 511 - WWTP

18-511-5010	WAGES- REGULAR	157,560.09
18-511-5015	WAGES- OT	3,064.00
18-511-5020	WAGES - PART-TIME	13,908.30

Budget Notes		
Subject	Description	
Bill Crouch	\$3,600 - 1/3 Split Bill Crouch (Water, Sewer, WWTP)	

18-511-5025	FICA/MED	9,912.00
18-511-5035	LAGERS	12,459.33
18-511-5040	MEDICAL	14,243.86
18-511-5041	MEDICAL- HRA	6,000.00
18-511-5045	LIFE INS	452.64
18-511-5050	TESTING- PERSONNEL	300
18-511-5055	TRAINING	500
18-511-5060	MEALS/TRAVEL	150
18-511-5065	UNIFORMS	2,300.00
18-511-5100	PHONE	2,500.00
18-511-5105	POSTAGE & FREIGHT	100
18-511-5110	ADVERTISING	300

18-511-5130	UTILITIES	105,000.00
18-511-5135	TRASH	1,000.00
18-511-5140	PROPANE	1,000.00
18-511-5145	FUEL	6,000.00
18-511-5200	SUPPLIES	36,000.00
18-511-5228	SUPPLIES- SAFETY	1,350.00

Budget Notes

Subject	Description
Safety	Budgeted: Reflects personnel safety equip

18-511-5232	TOOLS & EQUIP	1,000.00
18-511-5290	INSURANCE	12,000.00
18-511-5300	R&M- VEHICLES	1,000.00
18-511-5310	R&M- EQUIP & MACH	24,000.00

Budget Notes

Subject	Description
Tires	Budgeted: \$7,000 - replace tires on trucks

18-511-5312	R&M- INFRASTRUCTURE	5,700.00
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Budget Report

**Current
Total Budget**

Budget Notes

Subject	Description
Infrastructure	Budgeted: \$3,000 - Two Ballast for U.V \$2,700 - Variable speed control for RAS pumps

18-511-5323	R&M- COMP- SOFTWARE	250
18-511-5330	R&M- HEAD WORKS	500
18-511-5332	INTELLECTUAL SVCS- COMP	1,000.00
18-511-5335	PROFESSIONAL SVCS	10,000.00

Budget Notes

Subject	Description
Sludge	Budgeted: \$10,000 - Sludge to be hauled to Springfield

18-511-5346	TESTING	11,000.00
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Budget Notes

Subject	Description
PDC Laboratories	Budgeted - Annual Analytical service testing. Quoted \$11,000

18-511-5350	DUES & FEES	300
18-511-5660	ADMIN ALLOCATIONS	69,287.00

Department: 511 - WWTP Total: 510137.22

Expense Total: 3132794.25

Fund: 18 - UTIL/PUB WKS Surplus (Deficit): 121915.75

Fund: 20 - PARKS & REC

Revenue

Department: 420 - PARKS & REC

20-420-4070	PARK TAX	504,525.00
20-420-4365	RESERVATION FEES	10,000.00

20-420-4410	MISC REV	7,407.00
20-420-4415	CONCESSIONS REV	15,000.00
20-420-4420	BALLFIELD REV	260
20-420-4450	INTEREST	135,000.00
20-420-4460	BOLIVAR CHAR TRUST	7,178.00
20-420-4465	DUNNEGAN TRUST	33,711.00
20-420-4900	TRANSFERS IN	591,250.00

Department: 420 - PARKS & REC Total: 1304331

Department: 424 - AQUATICS CTR

20-424-4355	POOL REV	144
20-424-4356	POOL- DAY PASSES	45,000.00
20-424-4357	POOL- MEMBERSHIPS	7,000.00
20-424-4358	POOL- PARTIES/RESERVATIONS	15,000.00
20-424-4359	POOL- LESSONS, MISC	5,321.00
20-424-4415	CONCESSIONS REV POOL	15,000.00

Department: 424 - AQUATICS CTR Total: 87465

Department: 425 - GOLF COURSE

20-425-4370	SEASON PASS FEES	28,188.00
20-425-4375	GREEN FEES	30,000.00
20-425-4380	CART RENT	20,000.00
20-425-4385	TRAIL FEES	3,813.00
20-425-4386	PROSHOP- RESALE	8,000.00
20-425-4388	PROSHOP- FOOD	4,609.00
20-425-4390	FACILITY RENT	178
20-425-4392	CART SHED RENTAL	67
20-425-4394	ELECTRIC & GAS FEES	3,891.00
20-425-4395	TOURNAMENT REV	5,000.00

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Budget Report

		Current Total Budget
20-425-4400	SODA FUND	214
20-425-4410	MISC REV	200
Department: 425 - GOLF COURSE Total:		104160
Revenue Total:		1495956

Expense

Department: 520 - PARKS & REC

20-520-5010	WAGES - REGULAR	154,210.94
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Budget Notes

Subject	Description
Employee	Budgeted: Reflects price of one more full-time employee.

20-520-5015	WAGES - OT	97
20-520-5018	WAGES - PTO	2,000.00
20-520-5020	WAGES - PART-TIME	32,000.00
20-520-5025	FICA/MED	9,871.00
20-520-5035	LAGERS	12,242.70
20-520-5040	MEDICAL	36,147.94
20-520-5045	LIFE INS	794.64
20-520-5050	TESTING - PERSONNEL	400
20-520-5065	UNIFORMS	2,100.00
20-520-5100	PHONE	1,300.00
20-520-5110	ADVERTISING	100
20-520-5130	UTILITIES	15,000.00
20-520-5132	UTILITIES- BALLFIELD	5,200.00
20-520-5135	TRASH	3,200.00
20-520-5145	FUEL	5,500.00
20-520-5200	SUPPLIES	12,000.00
20-520-5212	SUPPLIES- RESALE	7,000.00
20-520-5228	SUPPLIES- SAFETY	500

Budget Notes		
Subject	Description	
Safety	Budgeted: Price reflects personnel Safety	
20-520-5232	TOOLS & EQUIP	2,100.00
Budget Notes		
Subject	Description	
Tools & Equip	Budgeted: \$500 - Hand held leaf blowers \$600 - Mower blade sharpener	
	Unbudgeted: \$3,000 - 220v Wire Mig Welder	
20-520-5250	MISC EXP	400
20-520-5252	MISC- BALLFIELD	200
20-520-5272	RENT- BALLFIELD	300
20-520-5290	INSURANCE	18,000.00
20-520-5300	R&M- VEHICLES	2,000.00
20-520-5305	R&M- BLDG & LAND	2,500.00
Budget Notes		
Subject	Description	
Roof Repairs	\$8,000 - Repairs to roof must be made at Shop (Cem	
20-520-5310	R&M- EQUIP & MACH	7,000.00
20-520-5335	PROFESSIONAL SVCS	750

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Budget Report

		Current Total Budget
Budget Notes		
Subject	Description	
Services	\$750 - Tyler Technologies	
20-520-5630	INTEREST- BOND PAYMENT	500,000.00
20-520-5660	ADMIN ALLOCATIONS	114,427.00
Department: 520 - PARKS & REC Total:		947341.22
Department: 524 - AQUATICS CTR		
20-524-5015	WAGES-OT	169
20-524-5020	WAGES- PART-TIME	95,000.00
20-524-5025	FICA/MED	5,843.00
20-524-5050	TESTING - PERSONNEL	2,000.00
20-524-5055	TRAINING	150
20-524-5065	UNIFORMS	1,100.00
20-524-5100	PHONE	750
20-524-5110	ADVERTISING	250
20-524-5130	UTILITIES	40,000.00
20-524-5140	PROPANE	9,500.00
20-524-5200	SUPPLIES	24,000.00
20-524-5204	SUPPLIES- CHEMICALS	13,000.00
20-524-5212	SUPPLIES- RESALE	6,500.00
20-524-5228	SAFETY	100
20-524-5232	TOOLS & EQUIPMENT	500
20-524-5290	INSURANCE	8,000.00
20-524-5318	R&M- POOL	15,000.00
Budget Notes		
Subject	Description	
Water Boiler Unit	\$8,500 - To replace heat exchange unit on one boiler unit.	
20-524-5335	PROFESSIONAL SVCS	3,000.00

Budget Notes		
Subject	Description	
Fees	Includes Jmark & Admin fee	
20-524-5350	DUES & FEES	100

Budget Notes		
Subject	Description	
Sams Club	\$100 - Sams club annual Membership	
20-524-5570	DEBT SVC- AQUATICS	70,000.00
20-524-5660	ADMIN ALLOCATIONS	45,861.00

Department: 524 - AQUATICS CTR Total: 340823

Department: 525 - GOLF COURSE

20-525-5010	WAGES- REGULAR	61,073.99
20-525-5015	WAGES- OT	1,000.00
20-525-5020	WAGES- PART-TIME	15,000.00
20-525-5025	FICA/MED	3,000.00
20-525-5035	LAGERS	4,822.37
20-525-5040	MEDICAL	9,324.96
20-525-5045	LIFE INS	335.76
20-525-5055	TRAINING	900

Budget Notes		
Subject	Description	
PGA	For Matt's Section dues, possible level 2.	
20-525-5065	UNIFORMS	205
20-525-5100	PHONE	375
20-525-5110	ADVERTISING	750
20-525-5130	UTILITIES	7,200.00

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Budget Report

		Current
		Total Budget
20-525-5135	TRASH	500
20-525-5140	PROPANE	500
20-525-5145	FUEL	4,500.00
20-525-5200	SUPPLIES	8,000.00
20-525-5204	SUPPLIES- CHEMICALS	28,000.00
20-525-5212	SUPPLIES- RESALE	7,000.00
20-525-5232	TOOLS & EQUIP	529
20-525-5290	INSURANCE	3,100.00
20-525-5300	R&M- VEHICLES	500
20-525-5305	R&M- BLDG & LAND	2,000.00

Budget Notes		
Subject	Description	
Irrigation	Budgeted: \$3,500 - New control box for irrigation pump \$2,000 - New irrigation pump for greens/fairways	
	Unbudgeted:	
20-525-5310	R&M- EQUIP & MACH	2,000.00
20-525-5335	PROFESSIONAL SRVCS	1,700.00

Budget Notes		
Subject	Description	
Services	Budgeted: Jmark monthly fee Bolivar securitv fee	
20-525-5350	DUES & FEES	500
20-525-5356	CARD PROCESSING FEES	750
20-525-5358	SENIOR DISCOUNTS	2,100.00
20-525-5660	ADMIN ALLOCATIONS	35,897.00

Department: 525 - GOLF COURSE Total:	201563.08
Expense Total:	1489727.3
Fund: 20 - PARKS & REC Surplus (Deficit):	6228.7

Fund: 22 - STREET

Revenue

Department: 422 - STREET

22-422-4030	TRANSPORTATION TAX	877,887.10
22-422-4040	VEHICLE TAX	82,630.00
22-422-4050	FUEL TAX	249,980.00
22-422-4060	VEHICLE FEE INC	44,000.00
22-422-4410	MISC REV	2,000.00
22-422-4412	MISC AR	72
22-422-4450	INTEREST	279
	Department: 422 - STREET Total:	1256848.1
	Revenue Total:	1256848.1

Expense

Department: 522 - STREET

22-522-5010	WAGES- REGULAR	341,505.12
22-522-5018	WAGES- PTO	160
22-522-5020	WAGES- PART-TIME	16,226.34
22-522-5025	FICA/MED	14,750.00
22-522-5035	LAGERS	27,058.70
22-522-5040	MEDICAL	59,375.86
22-522-5041	MEDICAL- HRA	4,000.00
22-522-5042	WORK COMP	306
22-522-5045	LIFE INS	1,629.36
22-522-5050	TESTING- PERSONNEL	350

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Budget Report

		Current Total Budget
22-522-5060	MEALS/TRAVEL	150
22-522-5065	UNIFORMS	2,200.00
22-522-5100	PHONE	3,500.00
22-522-5105	POSTAGE & FREIGHT	100
22-522-5110	ADVERTISING	150
22-522-5130	UTILITIES	130,000.00
22-522-5135	TRASH	400
22-522-5140	PROPANE	1,000.00
22-522-5145	FUEL	15,000.00
22-522-5200	SUPPLIES	45,000.00

Budget Notes

Subject	Description	
Paint	Budgeted: \$5,000 - Marking Paint	
Road Salt	Budgeted: \$25,000 - Road Salt	
22-522-5228	SUPPLIES- SAFETY	12,000.00

Budget Notes

Subject	Description	
Cones, barricades, road signs	Budgeted: \$10,000 - cones, barricades, and signage	
Safety	Budgeted: To include personnel safety fund	
22-522-5232	TOOLS & EQUIP	30,000.00

Budget Notes

Subject	Description	
Equipment	Budgeted: \$5,000 - Chop Saw, Chainsaw, Limbsaw	

22-522-5290	INSURANCE	18,000.00
22-522-5300	R&M- VEHICLES	7,000.00
22-522-5305	R&M- BLDG & LAND	5,000.00
22-522-5310	R&M- EQUIP & MACH	25,000.00

Budget Notes

Subject	Description
Tires/Tracks	Budgeted: \$10,000 - Tires and/or tracks

22-522-5312	R&M- INFRASTRUCTURE	70,000.00
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Budget Notes

Subject	Description
Drainage Claud	Budgeted: \$50,000 - Drainage on Claud

22-522-5330	MAINT AGREEMENTS	450
22-522-5335	PROFESSIONAL SVCS	870
22-522-5340	ENGINEERING SVCS	2,500.00
22-522-5345	CONTRACT SVCS	750
22-522-5350	DUES & FEES	100
22-522-5410	CAP EXP- EQUIP & MACH	80,000.00

Budget Notes

Subject	Description
Equipment	Budgeted: \$80,000 - Skid Steer Purchase
	Unbudgeted: \$25,000 - Salt Spreader

22-522-5420	CAP EXP- BLDG & LAND IMP	25,000.00
22-522-5555	DEBT SVC- PUBLIC WORKS BLDG	10,300.00

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Budget Report

	Current	Total Budget
22-522-5620	INTEREST- PUBLIC WORKS BLDG	2,270.00
22-522-5660	ADMIN ALLOCATIONS	145,929.00
	Department: 522 - STREET Total:	1098030.38
	Expense Total:	1098030.38
	Fund: 22 - STREET Surplus (Deficit):	158817.72

Fund: 26 - SPECIAL RD DISTRICT

Revenue

Department: 426 - SPECIAL RD DISTRICT

26-426-4480	SPEC RD DIST REV	92,500.00
	Department: 426 - SPECIAL RD DISTRICT Total:	92500
	Revenue Total:	92500
	Fund: 26 - SPECIAL RD DISTRICT Total:	92500

Fund: 31 - 1/2 CAPITAL IMP

Revenue

Department: 431 - 1/2 CAPITAL IMPROVEMENT

31-431-4065	CAP IMP TAX	990,000.00
	Department: 431 - 1/2 CAPITAL IMPROVEMENT Total:	990000
	Revenue Total:	990000

Expense

Department: 531 - 1/2 CAPITAL IMPROVEMENT

31-531-5900	TRANSFERS OUT	912,007.00
	Department: 531 - 1/2 CAPITAL IMPROVEMENT Total:	912007
	Expense Total:	912007
	Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):	77993

Fund: 32 - R CORBETT FUND

Revenue

Department: 432 - R CORBETT

32-432-4450	INTEREST	600
32-432-4485	CORBETT FUND	5,000.00
Department: 432 - R CORBETT Total:		5600
Revenue Total:		5600

Expense

Department: 532 - R CORBETT

32-532-5315	R&M- OTHER	5,000.00
Department: 532 - R CORBETT Total:		5000
Expense Total:		5000
Fund: 32 - R CORBETT FUND Surplus (Deficit):		600

Fund: 34 - BOLIVAR CHAR TRUST

Revenue

Department: 434 - BOLIVAR CHAR TRUST

34-434-4490	BOL CHAR TRUST	30,000.00
Department: 434 - BOLIVAR CHAR TRUST Total:		30000
Revenue Total:		30000

Expense

Department: 534 - BOLIVAR CHAR TRUST

34-534-5900	TRANSFERS OUT	30,000.00
Department: 534 - BOLIVAR CHAR TRUST Total:		30000
Expense Total:		30000
Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):		0

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Budget Report

Current
Total Budget

Fund: 35 - SIMON BOLIVAR MEM

Revenue

Department: 435 - SIMON BOLIVAR MEM

35-435-4450	INTEREST	200
Department: 435 - SIMON BOLIVAR MEM Total:		200
Revenue Total:		200

Expense

Department: 535 - SIMON BOLIVAR MEM

35-535-5185	LIGHTS	200
Department: 535 - SIMON BOLIVAR MEM Total:		200
Expense Total:		200
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):		0

Fund: 44 - WW MAJOR IMP

Revenue

Department: 444 - WW MAJOR IMP

44-444-4360	CAPACITY FEES	6,646.00
Department: 444 - WW MAJOR IMP Total:		6646
Revenue Total:		6646
Fund: 44 - WW MAJOR IMP Total:		6646
Report Surplus (Deficit):		628710.42

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Department	Current Total Budget
Fund: 11 - GENERAL	
Revenue	
405 - DEPARTMENT 405 -FUND 11	3784735.88
406 - POLICE	148033.83
407 - COURT	160469.7
413 - COMMUNITY DEV	36648.09
417 - ANIMAL POUND	6284.79
Revenue Total:	4136172.29
Expense	
505 - GENERAL GOVERNMENT	1236456.1
506 - POLICE	2102923.86
507 - COURT	217497.85
513 - COMMUNITY DEV	282569.54
517 - ANIMAL POUND	136675.35
Expense Total:	3976122.7
Fund: 11 - GENERAL Surplus (Deficit):	160049.59

Fund: 14 - AIRPORT	
Revenue	
414 - AIRPORT	445538.32
Revenue Total:	445538.32
Expense	
514 - AIRPORT	444350
Expense Total:	444350
Fund: 14 - AIRPORT Surplus (Deficit):	1188.32

Fund: 15 - CEMETERY	
Revenue	
415 - CEMETERY	79512.76
Revenue Total:	79512.76
Expense	
515 - CEMETERY	77624.27
Expense Total:	77624.27
Fund: 15 - CEMETERY Surplus (Deficit):	1888.49

Fund: 16 - FIRE	
Revenue	
416 - FIRE	1078925
Revenue Total:	1078925
Expense	
516 - FIRE	1078042.15
Expense Total:	1078042.15
Fund: 16 - FIRE Surplus (Deficit):	882.85

Fund: 18 - UTIL/PUB WKS

Revenue

408 - UTILITIES	449396
409 - WATER	1293459
410 - SEWER	1489306
411 - WWTP	22549

Revenue Total: 3254710

Expense

508 - UTILITIES	1033054.35
509 - WATER	762146.77
510 - SEWER	827455.91
511 - WWTP	510137.22

Expense Total: 3132794.25

Fund: 18 - UTIL/PUB WKS Surplus (Deficit): 121915.75

Fund: 20 - PARKS & REC

Revenue

420 - PARKS & REC	1304331
424 - AQUATICS CTR	87465
425 - GOLF COURSE	104160

Revenue Total: 1495956

Expense

520 - PARKS & REC	947341.22
524 - AQUATICS CTR	340823
525 - GOLF COURSE	201563.08

Expense Total: 1489727.3

Fund: 20 - PARKS & REC Surplus (Deficit): 6228.7

Fund: 22 - STREET

Revenue

422 - STREET	1256848.1
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Revenue Total: 1256848.1

Expense

522 - STREET	1098030.38
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Expense Total: 1098030.38

Fund: 22 - STREET Surplus (Deficit): 158817.72

Fund: 26 - SPECIAL RD DISTRICT

Revenue

426 - SPECIAL RD DISTRICT	92500
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Revenue Total: 92500

Fund: 26 - SPECIAL RD DISTRICT Total: 92500

Fund: 31 - 1/2 CAPITAL IMP

Revenue

431 - 1/2 CAPITAL IMPROVEMENT	990000
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Revenue Total: 990000

Expense

531 - 1/2 CAPITAL IMPROVEMENT	912007
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Expense Total: 912007

Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit): 77993

Fund: 32 - R CORBETT FUND

Revenue

432 - R CORBETT 5600

Revenue Total: 5600

Expense

532 - R CORBETT 5000

Expense Total: 5000

Fund: 32 - R CORBETT FUND Surplus (Deficit): 600

Fund: 34 - BOLIVAR CHAR TRUST

Revenue

434 - BOLIVAR CHAR TRUST 30000

Revenue Total: 30000

Expense

534 - BOLIVAR CHAR TRUST 30000

Expense Total: 30000

Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit): 0

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Budget Report

Department	Current Total Budget
Fund: 35 - SIMON BOLIVAR MEM	
Revenue	
435 - SIMON BOLIVAR MEM	200
Revenue Total:	200
Expense	
535 - SIMON BOLIVAR MEM	200
Expense Total:	200
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):	0
Fund: 44 - WW MAJOR IMP	
Revenue	
444 - WW MAJOR IMP	6646
Revenue Total:	6646
Fund: 44 - WW MAJOR IMP Total:	6646
Report Surplus (Deficit):	628710.42

Budget Report

Summary

Fund	Current Total Budget
11 - GENERAL	160049.59
14 - AIRPORT	1188.32
15 - CEMETERY	1888.49
16 - FIRE	882.85
18 - UTIL/PUB WKS	121915.75
20 - PARKS & REC	6228.7
22 - STREET	158817.72
26 - SPECIAL RD DISTRICT	92500
31 - 1/2 CAPITAL IMP	77993
32 - R CORBETT FUND	600
34 - BOLIVAR CHAR TRUST	0
35 - SIMON BOLIVAR MEM	0
44 - WW MAJOR IMP	6646
Report Surplus (Deficit):	628710.42

CITY OF BOLIVAR

Bill No. 2016-63

Ordinance No. 3318

**AN ORDINANCE ADOPTING THE
2017 BUDGET FOR THE CITY OF BOLIVAR, MISSOURI**

Filed for public inspection on: 12-9-2016

First reading In Full; By Title on: 12-13-2016

Second reading In Full; By Title on: 12-13-16

Vote by the Board of Aldermen on:

8 Aye; 0 Nay; 0 Abstain; 0 Absent

Approved by the Mayor on:

Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

Aye; Nay; Abstain

Bill Effective Date:12-13-2016

CITY OF BOLIVAR

Bill No. 2016-63

Ordinance No. 3318

**AN ORDINANCE ADOPTING THE
2017 BUDGET FOR THE CITY OF BOLIVAR, MISSOURI**

Be it Ordained by the Board of Aldermen of the City of Bolivar, Missouri, as follows:

Section I: The 2017 Budget for the City of Bolivar, Missouri is hereby approved and adopted in its entirety as shown in Exhibit A attached hereto and incorporated herein by reference.

Section II: This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.



Natalie Sommer, City Clerk



John F. Best, Mayor