



Bolivar, MO

# Budget 2017

Fiscal: 2017

**2017  
Total Budget**

**Fund: 11 - GENERAL**

**Revenue**

**Department: 405 - DEPARTMENT 405 -FUND 11**

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

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

**Department: 406 - POLICE**

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

**Department: 406 - POLICE Total: 148033.83**

**Department: 407 - COURT**

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

**Department: 407 - COURT Total: 160469.7**

**Department: 413 - COMMUNITY DEV**

<a href="#">11-413-4305</a>	BUILDING PERMITS	6,243.45
<a href="#">11-413-4320</a>	INSPECTION FEES	28,107.06
<a href="#">11-413-4325</a>	CODE ENF FEES	188.31
<a href="#">11-413-4330</a>	ZONING FEES	2,030.56
<a href="#">11-413-4410</a>	MISC REV	78.71

**Department: 413 - COMMUNITY DEV Total: 36648.09**

**Department: 417 - ANIMAL POUND**

<a href="#">11-417-4450</a>	Dog Pound Fund - Interest	1.51
<a href="#">11-417-4500</a>	DOG CATCHER	6.28
<a href="#">11-417-4502</a>	BOARD FEE- POUND	405
<a href="#">11-417-4508</a>	POUND DONATIONS	874

**Budget Report**

	<b>Current Total Budget</b>
<a href="#">11-417-4510</a> POUND FEES	1,045.00
<a href="#">11-417-4518</a> ADOPTION FEES	3,953.00
<b>Department: 417 - ANIMAL POUND Total:</b>	<b>6284.79</b>
<b>Revenue Total:</b>	<b>4136172.29</b>

**Expense**

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

**Budget Notes**

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

**Department: 506 - POLICE**

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

**Budget Report**

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

**Budget Notes**

<b>Subject</b>	<b>Description</b>
Combine Supplies	Use one supply line instead of four.

<a href="#">11-506-5222</a>	SUPPLIES- AMMO	10,000.00
<a href="#">11-506-5232</a>	TOOLS & EQUIP	23,000.00
<a href="#">11-506-5250</a>	MISC- PD	6,000.00

**Budget Notes**

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

<a href="#">11-506-5290</a>	INSURANCE	25,000.00
<a href="#">11-506-5291</a>	INSURANCE- CLAIMS	5,000.00
<a href="#">11-506-5300</a>	R&M- VEHICLE	12,000.00

**Budget Notes**

<b>Subject</b>	<b>Description</b>
Reduction	Newer fleet reduces maintenance expenses

<a href="#">11-506-5305</a>	R&M- BLDG & LAND	5,000.00
<a href="#">11-506-5310</a>	R&M- EQUIP & MACH	5,000.00
<a href="#">11-506-5320</a>	R&M- COMPUTERS	2,500.00
<a href="#">11-506-5323</a>	R&M- COMP- SOFTWARE	2,500.00
<a href="#">11-506-5330</a>	MAINT AGREEMENTS	8,300.00

**Budget Notes**

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

<a href="#">11-506-5332</a>	INTELLECTUAL SVCS- COMP	15,000.00
<a href="#">11-506-5335</a>	PROFESSIONAL SVCS	3,000.00
<a href="#">11-506-5345</a>	CONTRACT SVCS	18,000.00
<a href="#">11-506-5346</a>	TESTING	1,000.00

**Budget Notes**

<b>Subject</b>	<b>Description</b>
Applications	New hire applications

<a href="#">11-506-5350</a>	DUES & FEES	5,000.00
<a href="#">11-506-5375</a>	CRIME LAB SUPPLIES	3,500.00
<a href="#">11-506-5501</a>	LEASE- COMPUTER HARDWARE	18,000.00

**Budget Report**

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

**Department: 507 - COURT**

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

**Department: 513 - COMMUNITY DEV**

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

**Budget Report**

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

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

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

<a href="#">14-414-4900</a>	TRANSFERS IN	17,000.00
<a href="#">14-414-5335</a>	PROFESSIONAL SVCS	46,594.34
	<b>Department: 414 - AIRPORT Total:</b>	<b>445538.32</b>
	<b>Revenue Total:</b>	<b>445538.32</b>

**Expense**

**Department: 514 - AIRPORT**

<a href="#">14-514-5100</a>	PHONE	2,036.00
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**Budget Report**

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

**Fund: 15 - CEMETERY**

**Revenue**

**Department: 415 - CEMETERY**

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

**Expense**

**Department: 515 - CEMETERY**

<a href="#">15-515-5010</a>	WAGES- REGULAR	30,440.90
<a href="#">15-515-5025</a>	FICA/MED	1,788.00
<a href="#">15-515-5035</a>	LAGERS	2,413.85
<a href="#">15-515-5040</a>	MEDICAL	6,359.28

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

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**Budget Report**

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

**Fund: 16 - FIRE**

**Revenue**

**Department: 416 - FIRE**

<a href="#">16-416-4025</a>	FIRE TAX	504,525.00
<a href="#">16-416-4400</a>	SODA FUND	400
<a href="#">16-416-4410</a>	MISC REV	2,000.00
<a href="#">16-416-4415</a>	FIREMANS BALL- REV	2,500.00
<a href="#">16-416-4460</a>	BOLIVAR CHAR TRUST	6,500.00
<a href="#">16-416-4830</a>	GRANT- SAFER - 00278	10,000.00
<a href="#">16-416-4835</a>	GRANT- EMPG	25,000.00
<a href="#">16-416-4900</a>	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**

<a href="#">16-516-5010</a>	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  
 \$170,117.74

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



<a href="#">16-516-5045</a>	LIFE INS	1,854.60
<a href="#">16-516-5050</a>	TESTING- PERSONNEL	2,800.00

**Budget Notes**

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

<a href="#">16-516-5055</a>	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

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

**Budget Notes**

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

<a href="#">16-516-5145</a>	FUEL	15,000.00
<a href="#">16-516-5200</a>	SUPPLIES	10,000.00

**Budget Notes**

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

<a href="#">16-516-5232</a>	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

<a href="#">16-516-5290</a>	INSURANCE	17,000.00
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**Budget Notes**

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

<a href="#">16-516-5310</a>	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	
<a href="#">16-516-5332</a>	INTELLECTUAL SVCS- COMP	7,000.00

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**Budget Report**

		Current Total Budget
<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Over budget	Projected budget needs to be 8000 to match expenses.	
<a href="#">16-516-5345</a>	CONTRACT SVCS	2,000.00

<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Over budget	YTD is 1800	
<a href="#">16-516-5346</a>	TESTING	3,000.00
<a href="#">16-516-5350</a>	DUES & FEES	2,500.00
<a href="#">16-516-5357</a>	PROMOTION	2,500.00
<a href="#">16-516-5410</a>	CAP EXP- EQUIP & MACH	35,000.00

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

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

**Fund: 18 - UTIL/PUB WKS**

<b>Revenue</b>		
<b>Department: 408 - UTILITIES</b>		
<a href="#">18-408-4340</a>	BAD CHK FEES	1,471.00
<a href="#">18-408-4410</a>	MISC REV	2,011.00
<a href="#">18-408-4710</a>	CONNECT FEES	32,473.00
<a href="#">18-408-4735</a>	RESALE OF MATERIALS	8,291.00
<a href="#">18-408-4740</a>	GARRETSONS FFS	320,000.00

<a href="#">18-408-4745</a>	REPUBLIC FFS	55,000.00
<a href="#">18-408-4750</a>	FEE FOR SERVICE	30,000.00
<a href="#">18-408-4755</a>	REPUBLIC EXTRA CART FEE	150

**Department: 408 - UTILITIES Total: 449396**

**Department: 409 - WATER**

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

**Department: 409 - WATER Total: 1293459**

**Department: 410 - SEWER**

<a href="#">18-410-4410</a>	MISC REV	26
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**Budget Report**

		<b>Current Total Budget</b>
<a href="#">18-410-4450</a>	INTEREST	164
<a href="#">18-410-4460</a>	BOLIVAR CHAR TRUST	7,178.00
<a href="#">18-410-4705</a>	SEWER REV	1,458,938.00
<a href="#">18-410-4730</a>	PENALTIES	23,000.00
<b>Department: 410 - SEWER Total:</b>		<b>1489306</b>

**Department: 411 - WWTP**

<a href="#">18-411-4410</a>	MISC REV	9,584.00
<a href="#">18-411-4445</a>	WWTP REV	12,965.00
<b>Department: 411 - WWTP Total:</b>		<b>22549</b>

**Revenue Total: 3254710**

**Expense**

**Department: 508 - UTILITIES**

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

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

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

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### Budget Report

		<b>Current Total Budget</b>
<a href="#">18-510-5110</a>	ADVERTISING	200
<a href="#">18-510-5130</a>	UTILITIES	21,000.00
<a href="#">18-510-5135</a>	TRASH	1,500.00
<a href="#">18-510-5140</a>	PROPANE	1,200.00
<a href="#">18-510-5145</a>	FUEL	12,000.00
<a href="#">18-510-5200</a>	SUPPLIES	50,000.00
<a href="#">18-510-5202</a>	SUPPLIES- COMP	2,500.00

**Budget Notes**

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

<a href="#">18-510-5228</a>	SUPPLIES- SAFETY	1,200.00
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**Budget Notes**

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

<a href="#">18-510-5232</a>	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:

<a href="#">18-510-5290</a>	INSURANCE	14,000.00
<a href="#">18-510-5300</a>	R&M- VEHICLES	6,500.00
<a href="#">18-510-5305</a>	R&M- BLDG & LAND	3,000.00

**Budget Notes**

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

<a href="#">18-510-5310</a>	R&M- EQUIP & MACH	15,000.00
<a href="#">18-510-5312</a>	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

<a href="#">18-510-5330</a>	MAINT AGREEMENTS	400
<a href="#">18-510-5332</a>	INTELLECTUAL SVCS- COMP	1,500.00
<a href="#">18-510-5335</a>	PROFESSIONAL SVCS	2,500.00
<a href="#">18-510-5340</a>	ENGINEERING SVCS	10,000.00
<a href="#">18-510-5345</a>	CONTRACT SVCS	1,000.00
<a href="#">18-510-5346</a>	TESTING	200
<a href="#">18-510-5350</a>	DUES & FEES	1,200.00
<a href="#">18-510-5420</a>	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

<a href="#">18-510-5555</a>	DEBT SVC- PUBLIC WORKS BLDG	11,500.00
<a href="#">18-510-5620</a>	INTEREST- PUBLIC WORKS BLDG	5,803.00
<a href="#">18-510-5660</a>	ADMIN ALLOCATIONS	57,749.00
	<b>Department: 510 - SEWER Total:</b>	<b>827455.91</b>

**Department: 511 - WWTP**

<a href="#">18-511-5010</a>	WAGES- REGULAR	157,560.09
<a href="#">18-511-5015</a>	WAGES- OT	3,064.00
<a href="#">18-511-5020</a>	WAGES - PART-TIME	13,908.30

**Budget Notes**

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

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

<a href="#">18-511-5130</a>	UTILITIES	105,000.00
<a href="#">18-511-5135</a>	TRASH	1,000.00
<a href="#">18-511-5140</a>	PROPANE	1,000.00
<a href="#">18-511-5145</a>	FUEL	6,000.00
<a href="#">18-511-5200</a>	SUPPLIES	36,000.00
<a href="#">18-511-5228</a>	SUPPLIES- SAFETY	1,350.00

**Budget Notes**

Subject	Description
Safety	Budgeted: Reflects personnel safety equip

<a href="#">18-511-5232</a>	TOOLS & EQUIP	1,000.00
<a href="#">18-511-5290</a>	INSURANCE	12,000.00
<a href="#">18-511-5300</a>	R&M- VEHICLES	1,000.00
<a href="#">18-511-5310</a>	R&M- EQUIP & MACH	24,000.00

**Budget Notes**

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

<a href="#">18-511-5312</a>	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

<a href="#">18-511-5323</a>	R&M- COMP- SOFTWARE	250
<a href="#">18-511-5330</a>	R&M- HEAD WORKS	500
<a href="#">18-511-5332</a>	INTELLECTUAL SVCS- COMP	1,000.00
<a href="#">18-511-5335</a>	PROFESSIONAL SVCS	10,000.00

**Budget Notes**

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

<a href="#">18-511-5346</a>	TESTING	11,000.00
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**Budget Notes**

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

<a href="#">18-511-5350</a>	DUES & FEES	300
<a href="#">18-511-5660</a>	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**

<a href="#">20-420-4070</a>	PARK TAX	504,525.00
<a href="#">20-420-4365</a>	RESERVATION FEES	10,000.00

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

**Department: 420 - PARKS & REC Total: 1304331**

**Department: 424 - AQUATICS CTR**

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

**Department: 424 - AQUATICS CTR Total: 87465**

**Department: 425 - GOLF COURSE**

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

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**Budget Report**

		<b>Current Total Budget</b>
<a href="#">20-425-4400</a>	SODA FUND	214
<a href="#">20-425-4410</a>	MISC REV	200
<b>Department: 425 - GOLF COURSE Total:</b>		<b>104160</b>
<b>Revenue Total:</b>		<b>1495956</b>

**Expense**

**Department: 520 - PARKS & REC**

<a href="#">20-520-5010</a>	WAGES - REGULAR	154,210.94
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**Budget Notes**

<b>Subject</b>	<b>Description</b>
Employee	Budgeted: Reflects price of one more full-time employee.

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



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

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### Budget Report

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

<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Fees	Includes Jmark & Admin fee	
<a href="#">20-524-5350</a>	DUES & FEES	100

<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Sams Club	\$100 - Sams club annual Membership	
<a href="#">20-524-5570</a>	DEBT SVC- AQUATICS	70,000.00
<a href="#">20-524-5660</a>	ADMIN ALLOCATIONS	45,861.00

**Department: 524 - AQUITICS CTR Total: 340823**

**Department: 525 - GOLF COURSE**

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

<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
PGA	For Matt's Section dues, possible level 2.	
<a href="#">20-525-5065</a>	UNIFORMS	205
<a href="#">20-525-5100</a>	PHONE	375
<a href="#">20-525-5110</a>	ADVERTISING	750
<a href="#">20-525-5130</a>	UTILITIES	7,200.00

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**Budget Report**

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

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

<b>Budget Notes</b>		
<b>Subject</b>	<b>Description</b>	
Services	Budgeted: Jmark monthly fee Bolivar securitv fee	
<a href="#">20-525-5350</a>	DUES & FEES	500
<a href="#">20-525-5356</a>	CARD PROCESSING FEES	750
<a href="#">20-525-5358</a>	SENIOR DISCOUNTS	2,100.00
<a href="#">20-525-5660</a>	ADMIN ALLOCATIONS	35,897.00

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

**Fund: 22 - STREET**

**Revenue**

**Department: 422 - STREET**

<a href="#">22-422-4030</a>	TRANSPORTATION TAX	877,887.10
<a href="#">22-422-4040</a>	VEHICLE TAX	82,630.00
<a href="#">22-422-4050</a>	FUEL TAX	249,980.00
<a href="#">22-422-4060</a>	VEHICLE FEE INC	44,000.00
<a href="#">22-422-4410</a>	MISC REV	2,000.00
<a href="#">22-422-4412</a>	MISC AR	72
<a href="#">22-422-4450</a>	INTEREST	279
	<b>Department: 422 - STREET Total:</b>	<u><b>1256848.1</b></u>
	<b>Revenue Total:</b>	<u><b>1256848.1</b></u>

**Expense**

**Department: 522 - STREET**

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

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**Budget Report**

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

<a href="#">22-522-5290</a>	INSURANCE	18,000.00
<a href="#">22-522-5300</a>	R&M- VEHICLES	7,000.00
<a href="#">22-522-5305</a>	R&M- BLDG & LAND	5,000.00
<a href="#">22-522-5310</a>	R&M- EQUIP & MACH	25,000.00

**Budget Notes**

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

<a href="#">22-522-5312</a>	R&M- INFRASTRUCTURE	70,000.00
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**Budget Notes**

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

<a href="#">22-522-5330</a>	MAINT AGREEMENTS	450
<a href="#">22-522-5335</a>	PROFESSIONAL SVCS	870
<a href="#">22-522-5340</a>	ENGINEERING SVCS	2,500.00
<a href="#">22-522-5345</a>	CONTRACT SVCS	750
<a href="#">22-522-5350</a>	DUES & FEES	100
<a href="#">22-522-5410</a>	CAP EXP- EQUIP & MACH	80,000.00

**Budget Notes**

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

<a href="#">22-522-5420</a>	CAP EXP- BLDG & LAND IMP	25,000.00
<a href="#">22-522-5555</a>	DEBT SVC- PUBLIC WORKS BLDG	10,300.00

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**Budget Report**

	Current	Total Budget
<a href="#">22-522-5620</a>	INTEREST- PUBLIC WORKS BLDG	2,270.00
<a href="#">22-522-5660</a>	ADMIN ALLOCATIONS	145,929.00
	<b>Department: 522 - STREET Total:</b>	<b>1098030.38</b>
	<b>Expense Total:</b>	<b>1098030.38</b>
	<b>Fund: 22 - STREET Surplus (Deficit):</b>	<b>158817.72</b>

**Fund: 26 - SPECIAL RD DISTRICT**

Revenue

Department: 426 - SPECIAL RD DISTRICT

<a href="#">26-426-4480</a>	SPEC RD DIST REV	92,500.00
	<b>Department: 426 - SPECIAL RD DISTRICT Total:</b>	<b>92500</b>
	<b>Revenue Total:</b>	<b>92500</b>
	<b>Fund: 26 - SPECIAL RD DISTRICT Total:</b>	<b>92500</b>

**Fund: 31 - 1/2 CAPITAL IMP**

Revenue

Department: 431 - 1/2 CAPITAL IMPROVEMENT

<a href="#">31-431-4065</a>	CAP IMP TAX	990,000.00
	<b>Department: 431 - 1/2 CAPITAL IMPROVEMENT Total:</b>	<b>990000</b>
	<b>Revenue Total:</b>	<b>990000</b>

Expense

Department: 531 - 1/2 CAPITAL IMPROVEMENT

<a href="#">31-531-5900</a>	TRANSFERS OUT	912,007.00
	<b>Department: 531 - 1/2 CAPITAL IMPROVEMENT Total:</b>	<b>912007</b>
	<b>Expense Total:</b>	<b>912007</b>
	<b>Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):</b>	<b>77993</b>

**Fund: 32 - R CORBETT FUND**

Revenue

Department: 432 - R CORBETT

<a href="#">32-432-4450</a>	INTEREST	600
<a href="#">32-432-4485</a>	CORBETT FUND	5,000.00
<b>Department: 432 - R CORBETT Total:</b>		<b>5600</b>
<b>Revenue Total:</b>		<b>5600</b>

Expense

Department: 532 - R CORBETT

<a href="#">32-532-5315</a>	R&M- OTHER	5,000.00
<b>Department: 532 - R CORBETT Total:</b>		<b>5000</b>
<b>Expense Total:</b>		<b>5000</b>
<b>Fund: 32 - R CORBETT FUND Surplus (Deficit):</b>		<b>600</b>

Fund: 34 - BOLIVAR CHAR TRUST

Revenue

Department: 434 - BOLIVAR CHAR TRUST

<a href="#">34-434-4490</a>	BOL CHAR TRUST	30,000.00
<b>Department: 434 - BOLIVAR CHAR TRUST Total:</b>		<b>30000</b>
<b>Revenue Total:</b>		<b>30000</b>

Expense

Department: 534 - BOLIVAR CHAR TRUST

<a href="#">34-534-5900</a>	TRANSFERS OUT	30,000.00
<b>Department: 534 - BOLIVAR CHAR TRUST Total:</b>		<b>30000</b>
<b>Expense Total:</b>		<b>30000</b>
<b>Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):</b>		<b>0</b>

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Budget Report

Current  
Total Budget

Fund: 35 - SIMON BOLIVAR MEM

Revenue

Department: 435 - SIMON BOLIVAR MEM

<a href="#">35-435-4450</a>	INTEREST	200
<b>Department: 435 - SIMON BOLIVAR MEM Total:</b>		<b>200</b>
<b>Revenue Total:</b>		<b>200</b>

Expense

Department: 535 - SIMON BOLIVAR MEM

<a href="#">35-535-5185</a>	LIGHTS	200
<b>Department: 535 - SIMON BOLIVAR MEM Total:</b>		<b>200</b>
<b>Expense Total:</b>		<b>200</b>
<b>Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):</b>		<b>0</b>

Fund: 44 - WW MAJOR IMP

Revenue

Department: 444 - WW MAJOR IMP

<a href="#">44-444-4360</a>	CAPACITY FEES	6,646.00
<b>Department: 444 - WW MAJOR IMP Total:</b>		<b>6646</b>
<b>Revenue Total:</b>		<b>6646</b>
<b>Fund: 44 - WW MAJOR IMP Total:</b>		<b>6646</b>
<b>Report Surplus (Deficit):</b>		<b>628710.42</b>

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Department	Current Total Budget
<b>Fund: 11 - GENERAL</b>	
<b>Revenue</b>	
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
<b>Revenue Total:</b>	<b>4136172.29</b>
<b>Expense</b>	
505 - GENERAL GOVERNMENT	1236456.1
506 - POLICE	2102923.86
507 - COURT	217497.85
513 - COMMUNITY DEV	282569.54
517 - ANIMAL POUND	136675.35
<b>Expense Total:</b>	<b>3976122.7</b>
<b>Fund: 11 - GENERAL Surplus (Deficit):</b>	<b>160049.59</b>

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

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

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

**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**

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

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**Budget Report**

**Summary**

<b>Fund</b>	<b>Current Total Budget</b>
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
<b>Report Surplus (Deficit):</b>	<b>628710.42</b>