CITY OF BOLIVAR

Bill No. 2018-84 Ordinance No. 3501

AN ORDINANCE ADOPTING THE
2019 BUDGET FOR THE CITY OF BOLIVAR, MISSOURI

Filed for public inspection on: December 7th, 2018.

First reading _____ In Full; __X___ By Title on: December 11th, 2018.

Second reading _____ In Full; __X___ By Title on: December 11th, 2018.

Vote by the Board of Aldermen on: December 11th, 2018.

__6___ Aye; _____ Nay; _____ Abstain; ___2___Absent.

___X___ Approved by the Mayor on: December 11th, 2018 .

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: December 11th, 2018.

CITY OF BOLIVAR

Bill No. 2018-84 **Ordinance No. 3501**

AN ORDINANCE ADOPTING THE
2019 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 2019 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.

CITY OF BOLIVAR * SEAL * POLK COUNTY

Christopher Warwick, Mayor

ATTEST:

Paula Henderson Deputy City Clerk

Paula Henderson, Deputy City Clerk

		Original Total Budget
Fund: 11 - GENERAL		
Revenue		
Department: 405 - DEPARTMENT 405 -FUND 11		
11-405-4000	SALES TAX	2,193,000.00
Budget Notes		
Subject	**Description**	
Sales Tax	projected change - 2%	
11-405-4010	SURTAX	40,000.00
11-405-4100	ADMIN ALLOCATIONS	965,267.41
11-405-4200	WINDSTREAM FRANCHISE	20,000.00
11-405-4210	EMPIRE FRANCHISE	200,000.00
11-405-4220	SW ELEC FRANCHISE	11,500.00
11-405-4300	BUSINESS LICENSE	20,000.00
11-405-4310	LIQUOR LICENSE	7,000.00
11-405-4314	ANIMAL LICENSE	425.00
11-405-4405	LEASE REV	28,500.00
11-405-4410	MISC REV	6,000.00
11-405-4450	INTEREST	15,000.00
Department: 405 - DEPARTMENT 405 -FUND 11 Total:		**3,506,692.41**
Department: 406 - POLICE		
11-406-4410	MISC REV- PD	15,000.00
11-406-4460	BOLIVAR CHAR TRUST	6,000.00
11-406-4530	TRAINING - LETF	1,500.00
11-406-4535	KEEPING KIDS SAFE	16,000.00
Budget Notes		
Subject	**Description**	
SRO salary	SRO 1/2 salary	
11-406-4540	POLICE PROPERTY(FORFEITURE)	10,000.00
11-406-4800	GRANT- DWI	6,000.00
11-406-4815	GRANT- BP VESTS	2,000.00
11-406-4820	GRANT- TRAFFIC ENF	7,200.00
11-406-4829	GRANT- CHILD SAFETY	500.00
11-406-4900	TRANSFERS IN	114,700.00
Budget Notes		
Subject	**Description**	
POLICE CAP EXP	35,000.00 911 payment 19,200.00 for PD Equip 19,50000.00 E Tickets 41,000 - one new PD vehicle, outfitted	
Department: 406 - POLICE Total:		**178,900.00**
Department: 407 - COURT		
11-407-4450	INTEREST- COURT	50.00
11-407-4522	JAIL BOARD FEES	200.00
11-407-4600	COURT FINES	112,000.00
11-407-4601	COURT COSTS - CLERK FEES	10,000.00
11-407-4602	CVC	250.00
11-407-4609	DWI RECOVERY COST	400.00
Department: 407 - COURT Total:		**122,900.00**
Department: 413 - COMMUNITY DEV		
11-413-4305	BUILDING PERMITS	5,000.00

		Original Total Budget
11-413-4320	INSPECTION FEES	20,000.00
11-413-4330	ZONING FEES	3,000.00
11-413-4420	IDA CONTRIBUTIONS	78,300.00

Budget Notes

Subject	Description
IDA additional contributions	from 76,000.00 to 78,300.00 to cover Ec Dev Salary

Department: 413 - COMMUNITY DEV Total: 106,300.00

Department: 417 - ANIMAL POUND

11-417-4508	POUND DONATIONS	850.00
11-417-4510	POUND FEES	1,000.00
11-417-4518	ADOPTION FEES	3,000.00
11-417-4900	TRANSFERS IN	15,000.00

Budget Notes

Subject	Description
POUND CAP EXP	Pound remodel 15,000
	unbudgeted vehicle 25,000.00

Department: 417 - ANIMAL POUND Total: 19,850.00

Revenue Total: 3,934,642.41

Expense

Department: 505 - GENERAL GOVERNMENT

11-505-5010	WAGES- REGULAR	279,676.61

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	279,676.61

11-505-5015	WAGES- OT	1,000.00
11-505-5020	WAGES- PART-TIME	66,279.38

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	66,279.38

11-505-5025	FICA/MED	25,609.89

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	25,609.89

11-505-5030	UNEMPLOYMENT	1,000.00
11-505-5035	LAGERS	20,288.84

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	20,288.84

11-505-5040	MEDICAL	23,485.36

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	23,485.36

Budget Notes

Subject	Description
2019	MEDICAL PB CORRECTED

11-505-5041	MEDICAL- HRA	10,000.00
11-505-5042	WORK COMP	10,000.00
11-505-5045	LIFE INS	588.00

		Original Total Budget
Budget Detail		
Description		**Units**
Imported from PB Budget Code: 2019 - FINAL		0.00
11-505-5050	TESTING- PERSONNEL	250.00
11-505-5055	TRAINING	10,000.00
Budget Notes		
Subject	**Description**	
registration and hotels	Tyler 3 people 7000 BOA and staff MML 6000 GFOA State/regional 2000/1500 MoCCFOA 1000 SAHRA 400	
11-505-5060	MEALS/TRAVEL	17,000.00
11-505-5065	UNIFORMS	500.00
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	500.00
11-505-5200	SUPPLIES	15,000.00
11-505-5202	SUPPLIES- COMP	500.00
11-505-5250	MISC- GEN	5,000.00
Budget Notes		
Subject	**Description**	
MISC	5000.00 - opiod	
11-505-5290	INSURANCE	18,000.00
11-505-5323	R&M- COMP- SOFTWARE	65,500.00
Budget Notes		
Subject	**Description**	
COMP SOFTWARE	62,000.00 expense of upgrading obsolete software w JMARK to be redistributed to other departments	
11-505-5330	MAINT AGREEMENTS	3,900.00
Budget Notes		
Subject	**Description**	
Maintenance Agreements	American Water Company 1500.00 ORTEX 850 Quality Fire Extinquishers 100.00 CINTAS 1400	
11-505-5332	INTELLECTUAL SVCS- COMP	53,000.00
11-505-5335	PROFESSIONAL SVCS	95,000.00
Budget Notes		
Subject	**Description**	
2019	includes Prosecuting Atty fees when DHH has conflict	
11-505-5345	CONTRACT SVCS	25,000.00
Budget Notes		
Subject	**Description**	
Contract Services	codification of general code $10,000.00 Polk County Recycling Partnership $10,000	
11-505-5350	DUES & FEES	18,500.00
11-505-5370	ELECTION EXP	4,500.00
11-505-5400	CAP EXP- COMP & FIXT	4,700.00

		Original Total Budget
Budget Notes		
Subject	**Description**	
CAP COMP	INCODE AR module w/ setup and training $4700.00	
11-505-5720	EM MANAGEMENT	10,000.00
11-505-5721	EOC	1,000.00
11-505-5900	TRANSFERS OUT	370,000.00
Budget Notes		
Subject	**Description**	
TRANSFER OUT	TO PARKS $145,000.00 TO FIRE $225,000.00	
Department: 505 - GENERAL GOVERNMENT Total:		**1,203,778.08**
Department: 506 - POLICE		
11-506-5010	WAGES- REGULAR	1,081,908.18

Budget Detail			
Description	**Units**	**Price**	**Amount**
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	1,081,908.18

Budget Notes	
Subject	**Description**
2019	2 FTE Reduction

11-506-5013	WAGES- OT ACTING FTO	3,000.00
11-506-5015	WAGES- OT	35,000.00

Budget Notes	
Subject	**Description**
OVT	reflects an avg of 5% overtime of total payroll

11-506-5022	WAGES & BENE- GRANT & PROJECT	14,700.00
11-506-5023	WAGES- ACTING FTO	10,000.00
11-506-5025	FICA/MED	83,742.12

Budget Detail			
Description	**Units**	**Price**	**Amount**
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	83,742.12

11-506-5030	UNEMPLOYMENT	2,000.00
11-506-5035	LAGERS	29,322.77

Budget Detail			
Description	**Units**	**Price**	**Amount**
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	29,322.77

11-506-5040	MEDICAL	153,429.70

Budget Detail			
Description	**Units**	**Price**	**Amount**
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	153,429.70

Budget Notes	
Subject	**Description**
2019	PB MEDICAL CORRECTED

11-506-5041	MEDICAL- HRA	12,000.00

Budget Notes	
Subject	**Description**
STRESS/WELLNESS MANAGEMENT	Stress Management for officers involved with critical incidents investigations - Fitness for duty 4 mandatory assessment for Investigative staff 2x year =$400.00 possible additional assessments $1600.00 STANDARD HRA $10,000.00

11-506-5042	WORK COMP	15,000.00
11-506-5045	LIFE INS	3,225.36

		Original Total Budget		
Budget Detail				
Description			**Units**	**Price**	**Amount**
Imported from PB Budget Code: 2019 - FINAL			0.00	0.00	3,225.36
11-506-5050	TESTING- PERSONNEL	6,000.00			
11-506-5055	TRAINING	10,000.00			
Budget Notes					
Subject	**Description**				
Training	includes PD Firing Range				
11-506-5058	TRAINING - LETF	7,500.00			
11-506-5060	MEALS/TRAVEL	7,500.00			
11-506-5065	UNIFORMS	15,000.00			
11-506-5100	PHONE	28,000.00			
11-506-5105	POSTAGE & FREIGHT	500.00			
11-506-5110	ADVERTISING	250.00			
11-506-5130	UTILITIES	13,000.00			
11-506-5145	FUEL	40,000.00			
11-506-5200	SUPPLIES	30,000.00			
11-506-5222	SUPPLIES- AMMO	10,000.00			
11-506-5232	TOOLS & EQUIP	7,500.00			
Budget Notes					
Subject	**Description**				
Tools and Equipment	Body cameras $ 5000.00 misc. annual equip $2500.00 UNBUDGETED tasers $14,000.00 misc equip $1500.00				
11-506-5250	MISC- PD	1,000.00			
11-506-5290	INSURANCE	33,000.00			
11-506-5291	INSURANCE- CLAIMS	5,000.00			
11-506-5300	R&M- VEHICLE	25,000.00			
11-506-5305	R&M- BLDG & LAND	6,000.00			
Budget Notes					
Subject	**Description**				
Security upgrade	for MPCA accredidation includes: property room security system $3000,00 Pass through evidence lockers $3000.00 UNBUDGETED Bullrt resistant windows for Records $14,000.00				
11-506-5310	R&M- EQUIP & MACH	1,000.00			
11-506-5320	R&M- COMPUTERS	500.00			
11-506-5323	R&M- COMP- SOFTWARE	500.00			
11-506-5330	MAINT AGREEMENTS	4,000.00			
11-506-5332	INTELLECTUAL SVCS- COMP	16,000.00			
Budget Notes					
Subject	**Description**				
JMARK	CONTRACT				
11-506-5335	PROFESSIONAL SVCS	20,000.00			
Budget Notes					
Subject	**Description**				
professional	invesitgative (expert) support reduced from $35000.00 to $20,000.00				
11-506-5345	CONTRACT SVCS	15,000.00			

		Original Total Budget
Budget Notes		
Subject	**Description**	
Contracts Services	Copier Mules VU vault Secure View LPR MPCA RMS (begins 2019)	
11-506-5346	TESTING	1,000.00
Budget Notes		
Subject	**Description**	
Applications	New hire applications	
11-506-5350	DUES & FEES	1,500.00
11-506-5375	CRIME LAB SUPPLIES	3,500.00
11-506-5400	CAP EXP- COMP & FIXT	10,000.00
Budget Notes		
Subject	**Description**	
2019	E TICKET LEASE AGREEMENT cost share: Police 10,000.00, court 9,500.00	
11-506-5410	CAP EXP- EQUIP & MACH	13,200.00
Budget Notes		
Subject	**Description**	
2019 CAP EXP REQUESTS	First Aid Kits (in car) $6000.00 Lap Tops (in car replacement) $7200.00 NOT BUDGETED Forensic Dry Cabinet $7500.00 Nylon Duty Gear $7000.00	
11-506-5415	CAP EXP- VEHICLES	41,000.00
Budget Notes		
Subject	**Description**	
2019	1 police cars, outfitted $41,000.00	
11-506-5501	LEASE- COMPUTER HARDWARE	35,000.00
Budget Notes		
Subject	**Description**	
911 technology payment	911 Tech payment pay in Dec 2019 for 2020FY payment	
11-506-5555	DEBT SVC- JDC BLDG	15,000.00
11-506-5655	INTEREST- JDC BLDG	5,500.00
11-506-5660	ADMIN ALLOCATIONS	115,500.00
11-506-5860	GRANT- BP VESTS	4,000.00
	Department: 506 - POLICE Total:	**1,990,778.13**
Department: 507 - COURT		
11-507-5010	WAGES- REGULAR	35,151.19

Budget Detail			
Description	**Units**	**Price**	**Amount**
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	35,151.19

11-507-5020	WAGES- PART-TIME	35,564.00

Budget Detail			
Description	**Units**	**Price**	**Amount**
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	35,564.00

		Original Total Budget
Budget Notes		
Subject	**Description**	
2019	INCLUDES RAISE FOR JUDGE AND REALLOCATES COST OF BAYLIFF FROM POLICE TO COURT	
11-507-5025	FICA/MED	5,409.71
Budget Detail		
Description	**Units** **Price** **Amount**	
Imported from PB Budget Code: 2019 - FINAL	0.00 0.00 5,409.71	
11-507-5035	LAGERS	3,023.00
Budget Detail		
Description	**Units** **Price** **Amount**	
Imported from PB Budget Code: 2019 - FINAL	0.00 0.00 3,023.00	
11-507-5040	MEDICAL	4,609.20
Budget Detail		
Description	**Units** **Price** **Amount**	
Imported from PB Budget Code: 2019 - FINAL	0.00 0.00 4,609.20	
Budget Notes		
Subject	**Description**	
2019	PB MEDICAL CORRECTED	
11-507-5041	MEDICAL- HRA	1,000.00
11-507-5045	LIFE INS	84.00
Budget Detail		
Description	**Units** **Price** **Amount**	
Imported from PB Budget Code: 2019 - FINAL	0.00 0.00 84.00	
11-507-5065	UNIFORMS	300.00
11-507-5100	PHONE	1,500.00
11-507-5105	POSTAGE & FREIGHT	250.00
11-507-5200	SUPPLIES	2,000.00
11-507-5290	INSURANCE	200.00
11-507-5332	INTELLECTUAL SVCS- COMP	9,500.00
Budget Notes		
Subject	**Description**	
2019	E-TICKET Police 10,000.00 Court 9500.00	
11-507-5335	PROFESSIONAL SVCS	5,000.00
11-507-5345	CONTRACT SVCS	2,400.00
11-507-5350	DUES & FEES	500.00
11-507-5356	CARD PROCESSING FEES	1,000.00
11-507-5380	JAIL BOARD FEES	3,000.00
11-507-5388	RESTITUTION	500.00
11-507-5392	WITNESS FEES	500.00
11-507-5660	ADMIN ALLOCATIONS	6,116.00
	Department: 507 - COURT Total:	**117,607.10**
Department: 513 - COMMUNITY DEV		
11-513-5010	WAGES- REGULAR	230,650.67
Budget Detail		
Description	**Units** **Price** **Amount**	
Imported from PB Budget Code: 2019 - FINAL	0.00 0.00 230,650.67	
11-513-5025	FICA/MED	16,979.21
Budget Detail		
Description	**Units** **Price** **Amount**	
Imported from PB Budget Code: 2019 - FINAL	0.00 0.00 16,979.21	

		Original Total Budget
11-513-5030	UNEMPLOYMENT	1,000.00
11-513-5035	LAGERS	16,335.89

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	16,335.89

11-513-5040	MEDICAL	22,873.44

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	22,873.44

Budget Notes

Subject	Description
2019	PB MEDICAL CORRECTED

11-513-5041	MEDICAL- HRA	6,500.00
11-513-5045	LIFE INS	489.60

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	489.60

11-513-5050	TESTING-PERSONNEL	500.00

Budget Notes

Subject	Description
AICP Certification	request Sydney sit for AICP certification 500.00 - carryover expense from 2017 to 2018

11-513-5055	TRAINING	5,200.00

Budget Notes

Subject	Description
training	One seminar for Sydney - Planning - APA Continued Ed on Fire Code - $2700.00

11-513-5060	MEALS/TRAVEL	2,500.00
11-513-5065	UNIFORMS	200.00
11-513-5100	PHONE	5,200.00
11-513-5105	POSTAGE & FREIGHT	150.00
11-513-5110	ADVERTISING	1,000.00
11-513-5130	UTILITIES	1,300.00
11-513-5145	FUEL	1,000.00
11-513-5200	SUPPLIES	4,000.00

Budget Notes

Subject	Description	
supplies	LARGE TV - map/plan review	500.00
	office chairs	450.00
	IPAD	400.00
	DIGITAL CAMERA	400.00

11-513-5202	SUPPLIES- COMP	500.00
11-513-5232	TOOLS & EQUIP	100.00
11-513-5290	INSURANCE	1,000.00
11-513-5300	R&M- VEHICLE	1,000.00
11-513-5330	MAINT AGREEMENTS	3,600.00
11-513-5335	PROFESSIONAL SVCS	2,500.00

Budget Notes

Subject	Description
Prof Services	title research county filings

11-513-5340	ENGINEERING SVCS	20,000.00

		Original Total Budget
Budget Notes		
Subject	**Description**	
2019	review City comp plan	
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
Budget Notes		
Subject	**Description**	
memberships	Carryover form 2017 to 2018	
	CHAMBER	
	SREP	
	MU EXTENSION	
	AM PLANNER	
	ICC	
11-513-5660	ADMIN ALLOCATIONS	19,993.00
	Department: 513 - COMMUNITY DEV Total:	**387,571.81**

Department: 517 - ANIMAL POUND

11-517-5010	WAGES- REGULAR	62,116.20			
Budget Detail					
Description			**Units**	**Price**	**Amount**
Imported from PB Budget Code: 2019 - FINAL			0.00	0.00	62,116.20
11-517-5025	FICA/MED	4,751.89			
Budget Detail					
Description			**Units**	**Price**	**Amount**
Imported from PB Budget Code: 2019 - FINAL			0.00	0.00	4,751.89
11-517-5035	LAGERS	2,146.56			
Budget Detail					
Description			**Units**	**Price**	**Amount**
Imported from PB Budget Code: 2019 - FINAL			0.00	0.00	2,146.56
11-517-5040	MEDICAL	6,687.12			
Budget Detail					
Description			**Units**	**Price**	**Amount**
Imported from PB Budget Code: 2019 - FINAL			0.00	0.00	6,687.12
Budget Notes					
Subject	**Description**				
2019	PB MEDICAL CORRECTED				
11-517-5041	MEDICAL- HRA	2,500.00			
11-517-5042	WORK COMP	1,000.00			
11-517-5045	LIFE INS	92.16			
Budget Detail					
Description			**Units**	**Price**	**Amount**
Imported from PB Budget Code: 2019 - FINAL			0.00	0.00	92.16
11-517-5050	TESTING- PERSONNEL	150.00			
11-517-5055	TRAINING	200.00			
11-517-5060	MEALS/TRAVEL	200.00			
11-517-5065	UNIFORMS	550.00			
11-517-5100	PHONE	1,600.00			

		Original Total Budget
11-517-5110	ADVERTISING	100.00
11-517-5130	UTILITIES	6,000.00
11-517-5135	TRASH	552.00
11-517-5145	FUEL	2,000.00
11-517-5200	SUPPLIES	7,000.00

Budget Notes

Subject	Description
INCLUDES	Basic supplies, computer supplies, safety supplies

11-517-5232	TOOLS & EQUIP	500.00
11-517-5240	VET- SUPPLIES/MED	19,000.00
11-517-5250	MISC EXP	100.00
11-517-5290	INSURANCE	2,000.00
11-517-5300	R&M- VEHICLE	1,200.00

Budget Notes

Subject	Description
ACO TRUCK	replace tires

11-517-5305	R&M- BLDG & LAND	2,000.00

Budget Notes

Subject	Description
WINDBREAK	suggested by USDA for outside runs

11-517-5310	R&M- EQUIP & MACH	750.00
11-517-5330	MAINT AGREEMENTS	500.00
11-517-5420	CAP EXP- BLDG & LAND IMP	15,000.00

Budget Notes

Subject	Description
REPAIRS ON BUILDING	to bring pound up to compliance with USDA inspection

11-517-5660	ADMIN ALLOCATIONS	7,290.00
	Department: 517 - ANIMAL POUND Total:	**145,985.93**
	Expense Total:	**3,845,721.05**
	Fund: 11 - GENERAL Surplus (Deficit):	**88,921.36**

Fund: 14 - AIRPORT

Revenue

Department: 414 - AIRPORT

14-414-4030	TRANSPORTATION TAX	132,500.00
14-414-4405	LEASE REV	8,000.00
14-414-4410	MISC REV	5,600.00
14-414-4430	100 OCTANE FUEL	124,000.00
14-414-4435	JET FUEL	105,000.00
14-414-4440	HANGAR RENT- CORP	20,000.00
14-414-4445	HANGAR RENT	89,500.00
14-414-4814	GRANT- PAVEMENT	1,305,000.00

Budget Notes

Subject	Description
MODOT AVIATION GRANT	90%-10% Cost share for repaving of runway

14-414-4900	TRANSFERS IN	165,000.00

Budget Notes

Subject	Description
TRANSFER IN	EXPENSE FROM RESERVES $75,000.00 of the $100,000.00 cost share for runway project from AIRPORT RESERVES 90,000.00 for additional aiport improvements

	Department: 414 - AIRPORT Total:	**1,954,600.00**
	Revenue Total:	**1,954,600.00**

		Original Total Budget
Expense		
Department: 514 - AIRPORT		
14-514-5100	PHONE	2,000.00
14-514-5110	ADVERTISING	500.00
14-514-5130	UTILITIES	10,000.00
14-514-5135	TRASH	550.00
14-514-5145	FUEL	650.00
14-514-5200	SUPPLIES	5,000.00
14-514-5206	SUPPLIES- 100 LL FUEL	124,000.00
14-514-5213	SUPPLIES- JET A FUEL	105,000.00
14-514-5228	SUPPLIES- SAFETY	500.00
14-514-5280	100 OCTANE FUEL - FBO EXPENSE	16,000.00
14-514-5285	JET FUEL - FBO EXPENSE	32,000.00
14-514-5290	INSURANCE	18,000.00
14-514-5300	R&M- VEHICLE	1,000.00
14-514-5305	R&M- BLDG & LAND	10,000.00
14-514-5310	R&M- EQUIP & MACH	12,400.00

Budget Notes

Subject	Description
R and M Equip	Upgrade to fuel system (15 gal recovery system) $10,000.00 replace nozzle on 100 Low lead fuel and Spare nozzle for both fuel types $2400.00

14-514-5312	R&M- INFRASTRUCTURE	750.00
14-514-5330	MAINT AGREEMENTS	500.00
14-514-5335	PROFESSIONAL SVCS	20,000.00
14-514-5340	ENGINEERING SVCS	25,000.00

Budget Notes

Subject	Description
ENGINEER COST	PHASE 2 of SEAL and STRIPING of runway (90/10 grant)

14-514-5345	CONTRACT SVCS	20,500.00

Budget Notes

Subject	Description
AIRPORT MGMNT	$18,000.00 payment to SOAR for airport management (based on approx 20% of hangar rental)

14-514-5347	FUEL DISCOUNT	1,000.00
14-514-5425	CAP EXP- INFRASTRUCTURE	1,450,000.00

Budget Notes

Subject	Description
RUNWAY	PHASE 1 $1,000,000 PHASE 2 $450,000.00

14-514-5660	ADMIN ALLOCATIONS	98,217.41
	Department: 514 - AIRPORT Total:	**1,953,567.41**
	Expense Total:	**1,953,567.41**
	Fund: 14 - AIRPORT Surplus (Deficit):	**1,032.59**

Fund: 15 - CEMETERY

Revenue

Department: 415 - CEMETERY

15-415-4410	MISC REV	150.00
15-415-4450	INTEREST	350.00
15-415-4640	GRAVE OPENINGS	24,000.00
15-415-4645	LOT SALES	7,500.00
15-415-4650	MAINT FEES	10,000.00
15-415-4652	DONATION REV	1,500.00
15-415-4655	DUNNEGAN TRUST	30,000.00

		Original Total Budget
15-415-4665	COLUMBARIUM	1,000.00
	Department: 415 - CEMETERY Total:	**74,500.00**
	Revenue Total:	**74,500.00**

Expense

Department: 515 - CEMETERY

15-515-5010 WAGES- REGULAR 0.01

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	0.01

15-515-5025 FICA/MED 0.01

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	0.01

Budget Notes

Subject	Description
2019	move to parks

15-515-5035 LAGERS 0.01

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	0.01

15-515-5040 MEDICAL 0.01

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	0.01

Budget Notes

Subject	Description
2019	move to parks

15-515-5042 WORK COMP 0.01

15-515-5045 LIFE INS 0.01

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	0.01

15-515-5100	PHONE	1,300.00
15-515-5130	UTILITIES	2,500.00
15-515-5135	TRASH	330.00
15-515-5145	FUEL	5,100.00
15-515-5200	SUPPLIES	3,500.00
15-515-5228	SUPPLIES- SAFETY	750.00
15-515-5232	TOOLS & EQUIP	600.00

Budget Notes

Subject	Description
tools and equip	Shared between CEM and PARKS

15-515-5290	INSURANCE	3,500.00
15-515-5300	R&M- VEHICLE	500.00
15-515-5305	R&M- BLDG & LAND	7,000.00

Budget Notes

Subject	Description
R ans M BLDG AND LAND	2018 -REPAIRS TO GAZEBO REPAIRS TO ROOF

15-515-5320 R&M- COMPUTERS 500.00

		Original Total Budget
Budget Notes		
Subject	**Description**	
Annual fees	INCODE maintenance	
15-515-5332	INTELLECTUAL SVCS- COMP	2,600.00
15-515-5345	CONTRACT/GRAVE OPENINGS	24,000.00
15-515-5410	CAP EXP- EQUIP & MACH	3,500.00
15-515-5660	ADMIN ALLOCATIONS	18,695.68
	Department: 515 - CEMETERY Total:	**74,375.74**
	Expense Total:	**74,375.74**
	Fund: 15 - CEMETERY Surplus (Deficit):	**124.26**

Fund: 16 - FIRE

Revenue

Department: 416 - FIRE

16-416-4025	FIRE TAX	500,000.00
16-416-4410	MISC REV	6,000.00
16-416-4415	FIREMANS BALL- REV	1,000.00
16-416-4460	BOLIVAR CHAR TRUST	6,000.00
16-416-4835	GRANT- EMPG	25,000.00
16-416-4900	TRANSFERS IN	809,510.00

Budget Notes

Subject	**Description**
CAP EXP/GEN RESERVES	CAP EXP FUNDS debt service 158,410.00 cap exp projects 100,500.00 CORBETT FUND HYDRANT TESTING 600.00 GEN FUND 225,000.00 INTERFUND TRANS

	Department: 416 - FIRE Total:	**1,347,510.00**
	Revenue Total:	**1,347,510.00**

Expense

Department: 516 - FIRE

16-516-5010 WAGES- REGULAR 554,040.43

Budget Detail

Description	**Units**	**Price**	**Amount**
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	554,040.43

Budget Notes

Subject	**Description**
2019	REDUCE STAFF 1 FTE

16-516-5020 WAGES- VOLUNTEER/PART TIME 25,804.80

Budget Detail

Description	**Units**	**Price**	**Amount**
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	25,804.80

Budget Notes

Subject	**Description**
PT / RESERVE WAGES	35,000.

16-516-5022 WAGES & BENE-EMPG GRANT 18,500.00

Budget Detail

Description	**Units**	**Price**	**Amount**
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	18,500.00

		Original Total Budget
Budget Notes		
Subject	**Description**	
19	EM wages 18,500.00	
16-516-5025	FICA/MED	43,440.85
Budget Detail		
Description	**Units** / **Price** / **Amount**	
Imported from PB Budget Code: 2019 - FINAL	0.00 / 0.00 / 43,440.85	
16-516-5035	LAGERS	41,750.66
Budget Detail		
Description	**Units** / **Price** / **Amount**	
Imported from PB Budget Code: 2019 - FINAL	0.00 / 0.00 / 41,750.66	
16-516-5040	MEDICAL	79,575.70
Budget Detail		
Description	**Units** / **Price** / **Amount**	
Imported from PB Budget Code: 2019 - FINAL	0.00 / 0.00 / 79,575.70	
Budget Notes		
Subject	**Description**	
2019	PB MEDICAL CORRECTED	
16-516-5041	MEDICAL- HRA	5,000.00
16-516-5042	WORK COMP	22,000.00
16-516-5045	LIFE INS	1,527.84
Budget Detail		
Description	**Units** / **Price** / **Amount**	
Imported from PB Budget Code: 2019 - FINAL	0.00 / 0.00 / 1,527.84	
16-516-5055	TRAINING	15,000.00
Budget Notes		
Subject	**Description**	
19	Target Sol 3000 Fire Marshal Conference 350 misc 500 FDIC & Iwomen 1000 Instructor Conference 1500 Winter Fire 1000 Summer fire 1000 Fire Service Leaadership 2000 Force conference, chief 550 Training burn materials 2000 Fire Chief Conference 650 Officer cert classes 1000 materials 500 NOT BUDGETED CPR instructon 250	
16-516-5060	MEALS/TRAVEL	8,000.00
16-516-5065	UNIFORMS	9,000.00
Budget Notes		
Subject	**Description**	
2018	1 ff @ 350 * 15 5250 Brass 1000 Coats, misc repair replace 1250 Honor guard supplies 1500	
16-516-5100	PHONE	15,780.00

		Original Total Budget
Budget Notes		
Subject	**Description**	
2018	Increase due to MDT verizon costs	
16-516-5105	POSTAGE & FREIGHT	150.00
16-516-5110	ADVERTISING	150.00
16-516-5130	UTILITIES	20,000.00
Budget Notes		
Subject	**Description**	
19	Due to rising fuel and utility costs	
16-516-5135	TRASH	800.00
16-516-5140	PROPANE	3,000.00
Budget Notes		
Subject	**Description**	
Upgrade reason	Addt'l training props being purchased, plus unknown of changing costs. Requset 7500	
16-516-5145	FUEL	15,000.00
16-516-5200	SUPPLIES	10,000.00
16-516-5232	TOOLS & EQUIP	6,000.00
Budget Notes		
Subject	**Description**	
19	Calibration Gas 500 Misc. 1800 Supply 3500 Battery tools 1000 NOT BUDGETED Cool down fans 1500	
16-516-5290	INSURANCE	23,000.00
16-516-5310	R&M- EQUIP & MACH	25,500.00
Budget Notes		
Subject	**Description**	
19	Normal Repairs 23000 Oil & Filters for all Apparatus 2000 UNBUDGETED Dunk Tank Repair 500 Knox box 700	
16-516-5332	INTELLECTUAL SVCS- COMP	8,300.00
Budget Notes		
Subject	**Description**	
19	Jmark and Dispatch CAD software	
16-516-5345	CONTRACT SVCS	2,200.00
16-516-5346	TESTING	11,550.00
Budget Notes		
Subject	**Description**	
19	Ladders 1500 Packs 2000 Engine Pump (6) 2000 Cylinders 750 Cascade 1200 Fire Extinguishers 500 Aerial ladder 1500	
16-516-5350	DUES & FEES	6,105.00

		Original Total Budget
Budget Notes		
Subject	**Description**	
19	Greene County FRTA 25 Queen City FCA 25 Miscillanious 70 MO FF Associiation 200 IAFC 500 Rotary 400 Firehouse Software 4200 Active 911 Software 500 Sam's Club 100 Miscillanious 85	
16-516-5357	PROMOTION	5,000.00
Budget Notes		
Subject	**Description**	
19	Education Trailer Repair 500 Materials 2500 Fire Pup Repair Parts 400 Marketing 1600	
16-516-5410	CAP EXP- EQUIP & MACH	95,500.00
Budget Notes		
Subject	**Description**	
19 Notes	fire hose 3000 gear 12000 Station 2 Repairs (Roof) 25000 e11 & L12 setcom 8500 C2 outfit 6000 burn box repair/placement 25000 Tablet (1 a year) 2000 SCBA Bottles 10000 matteresses 3000	
16-516-5520	DEBT SVC- FIRE TANKER TRUCK	52,000.00
16-516-5521	DEBT SVC- FIRE LADDER TRUCK	66,000.00
16-516-5525	DEBT SVC- PUBLIC SAFETY CENTER	15,600.00
16-516-5530	INTEREST- PUBLIC SAFETY CENTER	4,950.00
16-516-5535	INTEREST - FIRE TANKER TRUCK	8,568.00
16-516-5536	INTEREST - FIRE LADDER TRUCK	11,292.00
16-516-5660	ADMIN ALLOCATIONS	100,301.36
16-516-5750	FIREMANS BALL- EXP	1,000.00
16-516-5833	GRANT - SAFER - 00208 EXPENSE	1,000.00
	Department: 516 - FIRE Total:	**1,332,386.64**
	Expense Total:	**1,332,386.64**
	Fund: 16 - FIRE Surplus (Deficit):	**15,123.36**
Fund: 18 - UTIL/PUB WKS		
Revenue		
Department: 408 - UTILITIES		
18-408-4410	MISC REV	2,000.00
18-408-4710	CONNECT FEES	30,000.00
18-408-4725	MISC FEES	37,500.00
Budget Notes		
Subject	**Description**	
2019	Garretson's	
18-408-4735	RESALE OF MATERIALS	5,000.00
18-408-4740	GARRETSONS FFS	230,000.00
18-408-4745	REPUBLIC FFS	80,000.00
18-408-4750	FEE FOR SERVICE	38,500.00

		Original Total Budget
18-408-4755	REPUBLIC EXTRA CART FEE	500.00
	Department: 408 - UTILITIES Total:	**423,500.00**
Department: 409 - WATER		
18-409-4460	BOLIVAR CHAR TRUST	6,000.00
18-409-4700	WATER REV	1,372,080.00
18-409-4730	PENALTIES	15,000.00
	Department: 409 - WATER Total:	**1,393,080.00**
Department: 410 - SEWER		
18-410-4450	INTEREST	100.00
18-410-4460	BOLIVAR CHAR TRUST	6,000.00
18-410-4705	SEWER REV	2,313,000.00
18-410-4730	PENALTIES	23,000.00
	Department: 410 - SEWER Total:	**2,342,100.00**
Department: 411 - WWTP		
18-411-4445	WWTP REV	14,000.00
18-411-4900	TRANSFERS IN	478,250.00

Budget Notes

Subject	Description
TRANSFER IN	DEBT SERVICE FROM 2018 WWTP ROTOR PROJECT

	Department: 411 - WWTP Total:	**492,250.00**
	Revenue Total:	**4,650,930.00**

Expense

Department: 508 - UTILITIES

18-508-5010	WAGES- REGULAR	139,628.26

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	139,628.26

18-508-5015	WAGES- OT	100.00
18-508-5025	FICA/MED	10,538.90

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	10,538.90

18-508-5035	LAGERS	3,231.00

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	3,231.00

18-508-5040	MEDICAL	21,325.20

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	21,325.20

Budget Notes

Subject	Description
2019	PB MEDICAL CORRECTED

18-508-5041	MEDICAL- HRA	3,000.00
18-508-5042	WORK COMP	1,500.00
18-508-5045	LIFE INS	176.16

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	176.16

18-508-5055	TRAINING	2,000.00

		Original Total Budget
Budget Notes		
Subject	**Description**	
training	TYLER registration (2 people)	
TRAINING	TYLER registration (2 people)	
18-508-5060	MEALS/TRAVEL	1,500.00
Budget Notes		
Subject	**Description**	
TRAVEL/MILEAGE	flight and meals to Tyler	
	Mileage in town	
18-508-5065	UNIFORMS	500.00
18-508-5100	PHONE	4,800.00
18-508-5105	POSTAGE & FREIGHT	21,600.00
18-508-5145	FUEL	2,000.00
18-508-5200	SUPPLIES	5,000.00
18-508-5290	INSURANCE	1,920.00
18-508-5310	R&M- EQUIP & MACH	500.00
18-508-5330	MAINT AGREEMENTS	9,000.00
18-508-5332	INTELLECTUAL SVCS- COMP	15,400.00
Budget Notes		
Subject	**Description**	
2019	INCODE X Utlity conversion	
18-508-5335	PROFESSIONAL SVCS	1,000.00
18-508-5345	CONTRACT SVCS	6,600.00
18-508-5350	DUES & FEES	3,025.00
Budget Notes		
Subject	**Description**	
DUES	MPUA membership	
18-508-5351	COLLECTION FEES	500.00
18-508-5356	CARD PROCESSING FEES	8,000.00
Budget Notes		
Subject	**Description**	
NOTE*	consider changing online bill payment vendor	
18-508-5560	DEBT SVC-SOUTHTOWN	244,200.00
18-508-5600	INTEREST- SOUTHTOWN	90,500.00
18-508-5660	ADMIN ALLOCATIONS	84,071.09
18-508-5770	GARRETSONS FFS	290,000.00
18-508-5780	REPUBLIC WASTE TRSH	95,000.00
18-508-5785	REPUBLIC WASTE EXTRA CRT	675.00
	Department: 508 - UTILITIES Total:	**1,067,290.61**

Department: 509 - WATER

18-509-5010	WAGES- REGULAR	162,366.11

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	162,366.11

18-509-5015	WAGES- OT	1,000.00
18-509-5025	FICA/MED	12,188.07

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	12,188.07

18-509-5035	LAGERS	11,816.92

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	11,816.92

		Original Total Budget
18-509-5040	MEDICAL	18,839.09

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	18,839.09

Budget Notes

Subject	Description
2019	PB MEDICAL CORRECTED

18-509-5041	MEDICAL- HRA	500.00
18-509-5042	WORK COMP	4,500.00
18-509-5045	LIFE INS	406.08

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	406.08

18-509-5050	TESTING- PERSONNEL	50.00
18-509-5055	TRAINING	250.00
18-509-5060	MEALS/TRAVEL	50.00
18-509-5065	UNIFORMS	2,400.00
18-509-5100	PHONE	5,400.00
18-509-5105	POSTAGE & FREIGHT	40.00
18-509-5110	ADVERTISING	62.00
18-509-5130	UTILITIES	110,000.00
18-509-5135	TRASH	450.00
18-509-5140	PROPANE	650.00
18-509-5145	FUEL	15,600.00
18-509-5200	SUPPLIES	50,000.00

Budget Notes

Subject	Description
SUPPLIES	annual supplies $50,000.00

18-509-5228	SUPPLIES- SAFETY	1,260.00

Budget Notes

Subject	Description
Safety Fund	For personnel safety

18-509-5232	TOOLS & EQUIP	7,000.00
18-509-5290	INSURANCE	16,500.00
18-509-5300	R&M- VEHICLES	15,000.00

Budget Notes

Subject	Description
R and M - VEHICLES	Tires $7500 (cost share with 522,509,510) Tommy Gate - White Water Truck - $2,500
R and M Vehicles	Tires $3000.00

18-509-5305	R&M- BLDG & LAND	6,000.00

Budget Notes

Subject	Description
R and M Bldg and Land	3 way split 509,510, 522 Repair of PW Bldg Roof $5000.00 each

18-509-5310	R&M- EQUIP & MACH	18,000.00

Budget Notes

Subject	Description
R AND M EQUP AND MACH	Tracks 7500.00 UNBUDGETED Repair Excavator Rock Breaker - $30,000

18-509-5312	R&M- INFRASTRUCTURE	177,000.00

		Original Total Budget
Budget Notes		
Subject	**Description**	
R and M Infrastructure	Replace aging meters at Southtown (W/S split) $7500.00	
	Replace aging meters in City (W/S split) $20,000.00	
	New Meter Reading System (W/S split) $13,500.00	
	Clean and Inspect Tower 1 and 2 $8000.00	
	Analyzer Reagent - Southtown $2000.00	
	Analyzer Reagent - City $6000.00	
18-509-5332	INTELLECTUAL SVCS- COMP	1,500.00
18-509-5335	PROFESSIONAL SVCS	4,000.00
Budget Notes		
Subject	**Description**	
Prof Services	Engineering for Water loop/replace lines $3500.00	
18-509-5345	CONTRACT SVCS	3,000.00
18-509-5350	DUES & FEES	800.00
18-509-5395	DEPRECIATION	100,000.00
Budget Notes		
Subject	**Description**	
RESERVES - create new GL line	Reserve Funds for long term costs	
18-509-5410	CAP EXP- EQUIP & MACH	11,000.00
Budget Notes		
Subject	**Description**	
Cap Exp Equip and Mach	Excavator replace $11,000.00 pymt 3 way split	
18-509-5550	DEBT SVC- WA TOWER	45,500.00
18-509-5555	DEBT SVC- PUBLIC WORKS BLDG	11,700.00
18-509-5610	INTEREST- WA TOWER	1,800.00
18-509-5620	INTEREST- PUBLIC WORKS BLDG	2,200.00
18-509-5660	ADMIN ALLOCATIONS	84,673.95
	Department: 509 - WATER Total:	**903,502.22**
Department: 510 - SEWER		
18-510-5010	WAGES- REGULAR	202,800.40

Budget Detail			
Description	**Units**	**Price**	**Amount**
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	202,800.40

18-510-5015	WAGES- OT	1,500.00
18-510-5025	FICA/MED	14,758.26

Budget Detail			
Description	**Units**	**Price**	**Amount**
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	14,758.26

18-510-5035	LAGERS	17,440.84

Budget Detail			
Description	**Units**	**Price**	**Amount**
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	17,440.84

18-510-5040	MEDICAL	33,675.91

Budget Detail			
Description	**Units**	**Price**	**Amount**
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	33,675.91

Budget Notes	
Subject	**Description**
2019	PB MEDICAL CORRECTED

18-510-5041	MEDICAL- HRA	4,000.00
18-510-5042	WORK COMP	4,500.00

		Original Total Budget
18-510-5045	LIFE INS	594.72

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	594.72

18-510-5050	TESTING- PERSONNEL	300.00
18-510-5065	UNIFORMS	2,200.00
18-510-5100	PHONE	4,300.00
18-510-5105	POSTAGE & FREIGHT	100.00
18-510-5110	ADVERTISING	75.00
18-510-5130	UTILITIES	24,000.00
18-510-5135	TRASH	1,560.00
18-510-5140	PROPANE	1,300.00
18-510-5145	FUEL	20,000.00
18-510-5200	SUPPLIES	50,000.00
18-510-5228	SUPPLIES- SAFETY	1,400.00

Budget Notes

Subject	Description
Safety	Budgeted: To include personnel safety fund.

18-510-5232	TOOLS & EQUIP	3,000.00
18-510-5290	INSURANCE	17,000.00
18-510-5300	R&M- VEHICLES	8,000.00

Budget Notes

Subject	Description
R and M VEHICLES	Tires 7500 (cost share 3 ways)

18-510-5305	R&M- BLDG & LAND	6,000.00

Budget Notes

Subject	Description
R and M Bldg and Land	3 way split PW Bldg Roof $8000.00

18-510-5310	R&M- EQUIP & MACH	3,000.00

Budget Notes

Subject	Description
R and M Equp and Mach	Replace Jetter Hose $1800.00 Jets on Jetter Head $1200.00

18-510-5312	R&M- INFRASTRUCTURE	225,000.00

Budget Notes

Subject	Description
R and M Infrastructure	Replace sewer lines and manholes $5000.00 Sewer lining $160,000.00 (may pay for lining from 2018 4th Qtr) Degreaser for Lift Stations $15,000.00

18-510-5332	INTELLECTUAL SVCS- COMP	1,440.00
18-510-5335	PROFESSIONAL SVCS	300.00
18-510-5340	ENGINEERING SVCS	4,000.00
18-510-5345	CONTRACT SVCS	13,000.00

Budget Notes

Subject	Description
CONTRACT SERVICES	CINTAS, COPIERS etc

18-510-5350	DUES & FEES	600.00
18-510-5395	DEPRECIATION	100,000.00

Budget Notes

Subject	Description
DEPRICIATION	CREATE RESERVE GL for long range projects

18-510-5410	CAP EXP- EQUIP & MACH	11,000.00

		Original Total Budget
Budget Notes		
Subject	**Description**	
CAP EXP EQUIP AND MACH	3 way split excavator 508,509,522	
18-510-5415	CAP EXP- VEHICLES	45,000.00
Budget Notes		
Subject	**Description**	
CAP EXP VEHICLE	Sewer Utility Truck and Box - $45,000	
18-510-5555	DEBT SVC- PUBLIC WORKS BLDG	11,760.00
18-510-5620	INTEREST- PUBLIC WORKS BLDG	2,280.00
18-510-5660	ADMIN ALLOCATIONS	159,044.05
18-510-5790	PRAIRIE HEIGHTS	28,000.00
	Department: 510 - SEWER Total:	**1,022,929.18**
Department: 511 - WWTP		
18-511-5010	WAGES- REGULAR	131,684.61

Budget Detail			
Description	**Units**	**Price**	**Amount**
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	131,684.61

18-511-5015	WAGES- OT	2,500.00
18-511-5020	WAGES - PART-TIME	10,388.37

Budget Detail			
Description	**Units**	**Price**	**Amount**
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	10,388.37

18-511-5025	FICA/MED	10,469.18

Budget Detail			
Description	**Units**	**Price**	**Amount**
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	10,469.18

18-511-5035	LAGERS	11,324.88

Budget Detail			
Description	**Units**	**Price**	**Amount**
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	11,324.88

18-511-5040	MEDICAL	18,960.46

Budget Detail			
Description	**Units**	**Price**	**Amount**
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	18,960.46

Budget Notes	
Subject	**Description**
2019	PB MEDICAL CORRECTED

18-511-5041	MEDICAL- HRA	5,000.00
18-511-5042	WORK COMP	6,000.00
18-511-5045	LIFE INS	378.24

Budget Detail			
Description	**Units**	**Price**	**Amount**
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	378.24

18-511-5050	TESTING- PERSONNEL	500.00
18-511-5055	TRAINING	200.00
18-511-5060	MEALS/TRAVEL	60.00
18-511-5065	UNIFORMS	1,500.00
18-511-5100	PHONE	3,120.00
18-511-5105	POSTAGE & FREIGHT	30.00
18-511-5110	ADVERTISING	115.00
18-511-5130	UTILITIES	122,000.00
18-511-5140	PROPANE	450.00

		Original Total Budget
18-511-5145	FUEL	7,900.00
18-511-5200	SUPPLIES	20,000.00

Budget Notes

Subject	Description
SUPPLIES	Annual Must have Polymer - $12,000

18-511-5228	SUPPLIES- SAFETY	1,500.00

Budget Notes

Subject	Description
Safety	Budgeted: Reflects personnel safety equip

18-511-5232	TOOLS & EQUIP	600.00
18-511-5290	INSURANCE	17,000.00
18-511-5300	R&M- VEHICLES	5,000.00

Budget Notes

Subject	Description
R AND M VEHICLES	Replace Tires on Vehicles - $1,000

18-511-5305	R&M- BLDG & LAND	52,500.00

Budget Notes

Subject	Description	
Repairs of Building and Land	Office roof	$10,000.00
	Builiding over Pista-Grit	$8500.00
	Bar Screen/Storage Bldg Roof	$10,000.00
	Wood fences replace Karlin	$5000.00
	Oil Storage Roof repair	$4000.00

18-511-5310	R&M- EQUIP & MACH	65,000.00

Budget Notes

Subject	Description	
R AND M EQUIP AND MACH	Tires for Sludge Truck - $5,000	
Repairs for Equipment	UV bulbs for 2 locations	$48,000.00
	Lab Equipment update	$ 8,500.00
	TSS Meter	$3,500.00
	Pista-Grip Classifier repair	$5,000.00

18-511-5312	R&M- INFRASTRUCTURE	3,000.00
18-511-5335	PROFESSIONAL SVCS	40,000.00

Budget Notes

Subject	Description
Professional Services	possible Attorney fees

18-511-5340	ENGINEERING SVCS	120,000.00

Budget Notes

Subject	Description	
engineering	Effluent review	$80,000.00
	Southtown Lift Station Engineering (for 2020 project)	$40,000.00

18-511-5346	TESTING	15,000.00

Budget Notes

Subject	Description
TESTING	Budgeted - Annual Analytical service testing.PDC Labratories 15000

18-511-5350	DUES & FEES	10,000.00

Budget Notes

Subject	Description
Dues and Fees	FEES: sludge hauling $10,000.00

18-511-5415	CAP EXP- VEHICLES	30,000.00

		Original Total Budget
Budget Notes		
Subject	**Description**	
VEHICLE	Replacement of a 2000 Truck	
18-511-5425	CAP EXP- INFRASTRUCTURE	478,250.00
Budget Notes		
Subject	**Description**	
INFRASTRUCTURE	ROTOR INSTALLATION _ NEW DITCH (Debt service from 2018)	
18-511-5555	DEBT SVC-WWTP	274,200.00
18-511-5556	DEBT SERV-2018	65,500.00
18-511-5620	INTEREST	6,200.00
18-511-5621	INTEREST-2018	40,000.00
18-511-5660	ADMIN ALLOCATIONS	60,562.68
	Department: 511 - WWTP Total:	**1,636,893.42**
	Expense Total:	**4,630,615.43**
	Fund: 18 - UTIL/PUB WKS Surplus (Deficit):	**20,314.57**
Fund: 20 - PARKS & REC		
Revenue		
Department: 420 - PARKS & REC		
20-420-4070	PARK TAX	500,000.00
20-420-4365	RESERVATION FEES	6,000.00
20-420-4420	BALLFIELD REV	2,040.00
20-420-4460	BOLIVAR CHAR TRUST	6,000.00
20-420-4465	DUNNEGAN TRUST	30,000.00
20-420-4900	TRANSFERS IN	802,500.00
Budget Notes		
Subject	**Description**	
Trans In POOL	650,000.00 Cap Exp 7500 Tandem Dump Trailer 145,000.00 TRANS FROM GEN	
	Department: 420 - PARKS & REC Total:	**1,346,540.00**
Department: 424 - AQUTICS CTR		
20-424-4356	POOL- DAY PASSES	50,000.00
20-424-4357	POOL- MEMBERSHIPS	6,500.00
20-424-4358	POOL- PARTIES/RESERVATIONS	12,000.00
20-424-4359	POOL- LESSONS, MISC	9,500.00
20-424-4415	CONCESSIONS REV POOL	18,500.00
	Department: 424 - AQUTICS CTR Total:	**96,500.00**
Department: 425 - GOLF COURSE		
20-425-4370	SEASON PASS FEES	20,000.00
20-425-4375	GREEN FEES	30,000.00
20-425-4380	CART RENT	24,000.00
20-425-4385	TRAIL FEES	2,000.00
Budget Notes		
Subject	**Description**	
Trail Fee	cost for driving personal cart on trail - not stored at course	
20-425-4386	PROSHOP- RESALE	10,000.00
20-425-4388	PROSHOP- FOOD	4,000.00
20-425-4390	FACILITY RENT	300.00
20-425-4394	ELECTRIC & GAS FEES	4,000.00
Budget Notes		
Subject	**Description**	
Electric and Gas fees	60.00 for gas carts in storage 95.00 for electric carts in storage	

		Original Total Budget
20-425-4395	TOURNAMENT REV	5,000.00
20-425-4400	SODA FUND	500.00
20-425-4410	MISC REV	1,400.00
	Department: 425 - GOLF COURSE Total:	**101,200.00**
	Revenue Total:	**1,544,240.00**

Expense

Department: 520 - PARKS & REC

20-520-5010 WAGES - REGULAR 235,237.79

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	235,237.79

Budget Notes

Subject	Description
2019	ADD SEXTON TO PARKS
Employee	Budgeted: FTE to replace Seasonal/PTEs

20-520-5015 WAGES - OT 6,000.00

20-520-5025 FICA/MED 16,493.79

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	16,493.79

Budget Notes

Subject	Description
2019	ADD SEXTON TO PARKS

20-520-5035 LAGERS 13,891.92

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	13,891.92

Budget Notes

Subject	Description
2019	ADD SEXTON TO PARKS

20-520-5040 MEDICAL 25,813.13

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	25,813.13

Budget Notes

Subject	Description
2019	PB MEDICAL CORRECTION

20-520-5041 MEDICAL - HRA 3,500.00

20-520-5042 WORK COMP 3,000.00

20-520-5045 LIFE INS 458.16

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	458.16

Budget Notes

Subject	Description
2019	ADD SEXTON TO PARKS

20-520-5050 TESTING - PERSONNEL 500.00

20-520-5065 UNIFORMS 3,000.00

20-520-5100 PHONE 2,200.00

20-520-5110 ADVERTISING 125.00

		Original Total Budget
20-520-5130	UTILITIES	18,000.00
20-520-5132	UTILITIES- BALLFIELD	10,000.00
20-520-5135	TRASH	2,300.00
20-520-5145	FUEL	6,000.00
20-520-5200	SUPPLIES	10,000.00
20-520-5228	SUPPLIES- SAFETY	2,500.00

Budget Notes

Subject	Description
Safety	Budgeted: Price reflects personnel Safety

20-520-5232	TOOLS & EQUIP	12,050.00

Budget Notes

Subject	Description
TOOLS AND EQUIP	4 WEED EATERS $1000.00 2 HAND BLOWERS 1 BACK PACK BLOWER $850.00 BLADE SHARPENER $500.00 2 CHAINSAW $700.00 7 X 10 TRAILER $1500.00 18' TANDEM TRLR W DUMP BED $7500.00

20-520-5238	SUPPLIES- BALLFIELD	2,500.00

Budget Notes

Subject	Description
BALLFIELD SUPPLIES	Possible purchase of TURFACE

20-520-5250	MISC EXP	200.00
20-520-5290	INSURANCE	36,000.00
20-520-5300	R&M- VEHICLES	4,500.00

Budget Notes

Subject	Description
R ans M VEHICLES	$1000.00 Tires $3500.00 Maintenance

20-520-5305	R&M- BLDG & LAND	63,000.00

Budget Notes

Subject	Description
R and M Bldg and Land	GAZEBO repairs $1000.00 Vandalism repairs Bathroom Builds (4- DUNEGAN, DAVIS, T-Ball, FULLERTON) $60,000.00

20-520-5310	R&M- EQUIP & MACH	21,500.00

Budget Notes

Subject	Description
R and M Equip Mach	Replacement Tires Replacemnet Blades Maintenance $7500.00 Splash Pad solenoids $9000.00

20-520-5335	PROFESSIONAL SVCS	2,500.00
20-520-5420	CAP EXP- BLDG & LAND IMP	2,000.00

Budget Notes

Subject	Description
CAP EXP BLDG AND LAND	STORAGE SHED AT CEMETERY $2000.00

20-520-5660	ADMIN ALLOCATIONS	51,180.55
	Department: 520 - PARKS & REC Total:	**554,450.34**

		Original Total Budget
Department: 524 - AQUTICS CTR		
20-524-5020	WAGES- PART-TIME	64,090.00

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	64,090.00

Budget Notes

Subject	Description
2019	REDUCE SEASON FROM 7 MONTHS to 4 MONTHS

20-524-5025	FICA/MED	4,902.83

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	4,902.83

20-524-5042	WORK COMP	800.00
20-524-5050	TESTING - PERSONNEL	2,000.00
20-524-5055	TRAINING	500.00
20-524-5060	MEALS/TRAVEL	750.00
20-524-5065	UNIFORMS	1,000.00
20-524-5100	PHONE	720.00
20-524-5110	ADVERTISING	100.00
20-524-5130	UTILITIES	33,000.00
20-524-5140	PROPANE	15,000.00
20-524-5200	SUPPLIES	2,000.00
20-524-5204	SUPPLIES- CHEMICALS	10,000.00

Budget Notes

Subject	Description
SUPPLIES _ CHEMICAL	Chemicals for Pool - $17,000

20-524-5212	SUPPLIES- RESALE	5,000.00
20-524-5228	SAFETY	500.00
20-524-5318	R&M- POOL	39,000.00

Budget Notes

Subject	Description
R ans M Pool	REPLACE SAND FILTER W GLASS BEADS FILTER (INCREASE LIFE EXPECTANCY) $26000.00 Pavillion table and chairs $500.00 Sandblast and Paint Slide $9000.00 Probes $2500.00

20-524-5350	DUES & FEES	600.00

Budget Notes

Subject	Description
DUES	$100 - Sams club annual Membership MOVIE FEE $200.00

20-524-5410	CAP EXP- EQUIP & MACHINERY	4,200.00

Budget Notes

Subject	Description
CAP EXP EQUIP AND MACH	ROBOTIC VACUUM $3000.00 PA SYSTEM $1200.00

20-524-5570	DEBT SVC- AQUATICS	553,000.00
20-524-5660	ADMIN ALLOCATIONS	21,448.14
	Department: 524 - AQUTICS CTR Total:	**758,610.97**

		Original Total Budget
Department: 525 - GOLF COURSE		
20-525-5010	WAGES- REGULAR	53,411.50

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	53,411.50

20-525-5015	WAGES- OT	6,000.00
20-525-5020	WAGES- PART-TIME	20,735.24

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	20,735.24

20-525-5025	FICA/MED	5,600.90

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	5,600.90

20-525-5035	LAGERS	4,593.39

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	4,593.39

20-525-5040	MEDICAL	12,705.84

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	12,705.84

Budget Notes

Subject	Description
2019	PB MEDICAL CORRECTION

20-525-5042	WORK COMP	1,200.00
20-525-5045	LIFE INS	261.48

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	261.48

20-525-5050	TESTING- PERSONNEL	100.00
20-525-5065	UNIFORMS	200.00
20-525-5100	PHONE	365.00
20-525-5110	ADVERTISING	1,000.00

Budget Notes

Subject	Description
advertising	includes trophies and news ads

20-525-5130	UTILITIES	8,000.00
20-525-5135	TRASH	555.00
20-525-5140	PROPANE	300.00
20-525-5145	FUEL	8,000.00
20-525-5200	SUPPLIES	5,000.00
20-525-5204	SUPPLIES- CHEMICALS	30,000.00
20-525-5212	SUPPLIES- RESALE	6,000.00
20-525-5228	SUPPLIES- SAFETY	300.00
20-525-5232	TOOLS & EQUIP	400.00
20-525-5290	INSURANCE	3,500.00
20-525-5305	R&M- BLDG & LAND	9,850.00

		Original Total Budget
Budget Notes		
Subject	**Description**	
BUILDING AND LAND	Land: Redo Irrigation pipes $8000.00 per year over 3 years Ball washers $350.00 Cart path bridges $1500.00 UNBUDGETED Building: DEMO OLD GOLF SHOP $3000.00 REBUILD PRO SHOP AND CART SHEDS $125,000.00 OR UNBUDGETED: CARPET, PAINT, GARAGE DOORS, DECK - $20,000.00	
20-525-5310	R&M- EQUIP & MACH	5,500.00
20-525-5332	INTELLECTUAL SVCS- COMP	2,600.00
20-525-5335	PROFESSIONAL SRVCS	2,000.00
Budget Notes		
Subject	**Description**	
Professional Services	Budgeted: Jmark monthly fee Bolivar security fee	
20-525-5350	DUES & FEES	800.00
20-525-5356	CARD PROCESSING FEES	1,350.00
20-525-5358	SENIOR DISCOUNTS	1,350.00
20-525-5410	CAP EXP- EQUIP & MACH	20,000.00
Budget Notes		
Subject	**Description**	
CAP EXP EQUP AND MACH	GOLF CARTS 10 used $20000 or lease	
20-525-5660	ADMIN ALLOCATIONS	18,011.14
	Department: 525 - GOLF COURSE Total:	**229,689.49**
	Expense Total:	**1,542,750.80**
	Fund: 20 - PARKS & REC Surplus (Deficit):	**1,489.20**
Fund: 22 - STREET		
Revenue		
Department: 422 - STREET		
22-422-4030	TRANSPORTATION TAX	875,000.00
22-422-4040	VEHICLE TAX	94,750.00
22-422-4050	FUEL TAX	276,000.00
22-422-4060	VEHICLE FEE INC	47,000.00
22-422-4450	INTEREST	151.00
22-422-4900	TRANSFERS IN	265,000.00
Budget Notes		
Subject	**Description**	
transfer in	Special Road District $200,000 FROM STREET RESERVES $65,000.00	
	Department: 422 - STREET Total:	**1,557,901.00**
	Revenue Total:	**1,557,901.00**
Expense		
Department: 522 - STREET		
22-522-5010	WAGES- REGULAR	407,618.91

Budget Detail			
Description	**Units**	**Price**	**Amount**
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	407,618.91

22-522-5015	WAGES- OT	1,000.00

		Original Total Budget
22-522-5020	WAGES- PART-TIME	12,119.77

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	12,119.77

22-522-5025	FICA/MED	31,044.99

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	31,044.99

22-522-5035	LAGERS	34,068.51

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	34,068.51

22-522-5040	MEDICAL	64,880.33

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	64,880.33

Budget Notes

Subject	Description
2019	PB MEDICAL CORRECTION

22-522-5041	MEDICAL- HRA	4,000.00
22-522-5042	WORK COMP	15,000.00
22-522-5045	LIFE INS	1,265.28

Budget Detail

Description	Units	Price	Amount
Imported from PB Budget Code: 2019 - FINAL	0.00	0.00	1,265.28

22-522-5050	TESTING- PERSONNEL	700.00
22-522-5055	TRAINING	1,000.00
22-522-5060	MEALS/TRAVEL	150.00
22-522-5065	UNIFORMS	5,500.00
22-522-5100	PHONE	3,430.00
22-522-5105	POSTAGE & FREIGHT	50.00
22-522-5110	ADVERTISING	150.00
22-522-5130	UTILITIES	128,000.00
22-522-5135	TRASH	410.00
22-522-5140	PROPANE	1,000.00
22-522-5145	FUEL	24,000.00
22-522-5200	SUPPLIES	13,000.00

Budget Notes

Subject	Description
SUPPLIES	Marking Paint - $10,000

22-522-5228	SUPPLIES- SAFETY	4,500.00

Budget Notes

Subject	Description
Safety	Budgeted: To include personnel safety fund

22-522-5232	TOOLS & EQUIP	40,000.00

Budget Notes

Subject	Description
TOOLS AND EQUIP	CONCRETE FORMS (POSTPONED TO 2019 - because of 2018 BOX CULVERT PROJECT) $30,000.00 SMALL TOOLS $10,000.00

22-522-5290	INSURANCE	31,060.00
22-522-5300	R&M- VEHICLES	25,740.00

		Original Total Budget
Budget Notes		
Subject	**Description**	
R ANS M VEHICLES	Tires (split 3 ways) $10,000.00	
22-522-5305	R&M- BLDG & LAND	16,000.00
Budget Notes		
Subject	**Description**	
R AND M Building and Land	REPAIR PW BUILDING ROOF $6000.00 PW BUILDING MAINT $10,000.00	
22-522-5310	R&M- EQUIP & MACH	25,000.00
Budget Notes		
Subject	**Description**	
R AND M EQUIP AND MACH	Tracks/Tires - $10,000 (split three ways)	
22-522-5312	R&M- INFRASTRUCTURE	120,000.00
Budget Notes		
Subject	**Description**	
R and M INFRASTRUCTURE	Hot Mix $20,000.00 Road Salt $25,000.00 Drainage on Claud $75,000.00	
22-522-5335	PROFESSIONAL SVCS	2,300.00
Budget Notes		
Subject	**Description**	
Professional Service	Attorney Fees	
22-522-5340	ENGINEERING SVCS	2,500.00
22-522-5345	CONTRACT SVCS	720.00
22-522-5350	DUES & FEES	420.00
22-522-5410	CAP EXP- EQUIP & MACH	108,500.00
Budget Notes		
Subject	**Description**	
CAP EXP EQUIP AND MACH	$11,000 DEBT SRVC (3 way split) EXCAVATOR $52,500 DEBT SRVC Sweeper Truck new - 5years $30,000 savings for Motor Grader used - to purchse in 5years $15,000 72" Harley Rake for SKID STEER	
22-522-5415	CAP EXP- VEHICLES	65,000.00
Budget Notes		
Subject	**Description**	
CAP EXP VEHICLES	$65,000 DUMP TRUCK 1 TON	
22-522-5425	CAP EXP- INFRASTRUCTURE	210,000.00
Budget Notes		
Subject	**Description**	
CAP EXP INFRASTRUCTURE	$200,000.00 Street Overlays $10,000.00 Sidewalks	
22-522-5555	DEBT SVC- PUBLIC WORKS BLDG	11,800.00
22-522-5620	INTEREST- PUBLIC WORKS BLDG	2,240.00
22-522-5660	ADMIN ALLOCATIONS	120,162.36
	Department: 522 - STREET Total:	**1,534,330.15**
	Expense Total:	**1,534,330.15**
	Fund: 22 - STREET Surplus (Deficit):	**23,570.85**

		Original Total Budget
Fund: 26 - SPECIAL RD DISTRICT		
Revenue		
Department: 426 - SPECIAL RD DISTRICT		
26-426-4480	SPEC RD DIST REV	200,000.00
Budget Notes		
Subject	**Description**	
2019	Special Road Dist pledge Sp Rd Dist meeting minutes 10/16/2018	
Department: 426 - SPECIAL RD DISTRICT Total:		**200,000.00**
Revenue Total:		**200,000.00**
Expense		
Department: 526 - SPECIAL RD DISTRICT		
26-526-5900	TRANSFERS OUT	200,000.00
Budget Notes		
Subject	**Description**	
TRANSFER OUT	to Street Dept - overlays	
Department: 526 - SPECIAL RD DISTRICT Total:		**200,000.00**
Expense Total:		**200,000.00**
Fund: 26 - SPECIAL RD DISTRICT Surplus (Deficit):		**0.00**
Fund: 31 - 1/2 CAPITAL IMP		
Revenue		
Department: 431 - 1/2 CAPITAL IMPROVEMENT		
31-431-4065	CAP IMP TAX	1,075,000.00
Department: 431 - 1/2 CAPITAL IMPROVEMENT Total:		**1,075,000.00**
Revenue Total:		**1,075,000.00**
Expense		
Department: 531 - 1/2 CAPITAL IMPROVEMENT		
31-531-5900	TRANSFERS OUT	1,068,910.00
Budget Notes		
Subject	**Description**	
TRANSFER OUT	POLICE 89,300.00 -911 payment and misc equip 54,200.00 POLICE 41,000 - vehicle POUND 15,000.00 POOL PYMT AND CAP PRJCTS 650,000.00 FIRE 158,410.00 (LEASE) FIRE 100,500.00 (CAP EXP)	
Department: 531 - 1/2 CAPITAL IMPROVEMENT Total:		**1,068,910.00**
Expense Total:		**1,068,910.00**
Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):		**6,090.00**
Fund: 32 - R CORBETT FUND		
Revenue		
Department: 432 - R CORBETT		
32-432-4450	INTEREST	600.00
Department: 432 - R CORBETT Total:		**600.00**
Revenue Total:		**600.00**

		Original Total Budget
Expense		
Department: 532 - R CORBETT		
32-532-5900	TRANSFERS OUT	600.00
Budget Notes		
Subject	**Description**	
Transfer to	Fire Dept	
Department: 532 - R CORBETT Total:		**600.00**
Expense Total:		**600.00**
Fund: 32 - R CORBETT FUND Surplus (Deficit):		**0.00**
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:		**30,000.00**
Revenue Total:		**30,000.00**
Expense		
Department: 534 - BOLIVAR CHAR TRUST		
34-534-5900	TRANSFERS OUT	30,000.00
Budget Notes		
Subject	**Description**	
Transfer to	Fire/Police Parks/Water/Sewer	
Department: 534 - BOLIVAR CHAR TRUST Total:		**30,000.00**
Expense Total:		**30,000.00**
Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):		**0.00**
Fund: 35 - SIMON BOLIVAR MEM		
Revenue		
Department: 435 - SIMON BOLIVAR MEM		
35-435-4450	INTEREST	100.00
Department: 435 - SIMON BOLIVAR MEM Total:		**100.00**
Revenue Total:		**100.00**
Expense		
Department: 535 - SIMON BOLIVAR MEM		
35-535-5185	LIGHTS	100.00
Budget Notes		
Subject	**Description**	
restricted expense	Lighting for Neuhart Park	
Department: 535 - SIMON BOLIVAR MEM Total:		**100.00**
Expense Total:		**100.00**
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):		**0.00**
Fund: 44 - WW MAJOR IMP		
Revenue		
Department: 444 - WW MAJOR IMP		
44-444-4360	CAPACITY FEES	6,650.00
Department: 444 - WW MAJOR IMP Total:		**6,650.00**
Revenue Total:		**6,650.00**
Fund: 44 - WW MAJOR IMP Total:		**6,650.00**
Report Surplus (Deficit):		**163,316.19**

Group Summary

Department		Original Total Budget
Fund: 11 - GENERAL		
Revenue		
405 - DEPARTMENT 405 -FUND 11		3,506,692.41
406 - POLICE		178,900.00
407 - COURT		122,900.00
413 - COMMUNITY DEV		106,300.00
417 - ANIMAL POUND		19,850.00
	Revenue Total:	**3,934,642.41**
Expense		
505 - GENERAL GOVERNMENT		1,203,778.08
506 - POLICE		1,990,778.13
507 - COURT		117,607.10
513 - COMMUNITY DEV		387,571.81
517 - ANIMAL POUND		145,985.93
	Expense Total:	**3,845,721.05**
	Fund: 11 - GENERAL Surplus (Deficit):	**88,921.36**
Fund: 14 - AIRPORT		
Revenue		
414 - AIRPORT		1,954,600.00
	Revenue Total:	**1,954,600.00**
Expense		
514 - AIRPORT		1,953,567.41
	Expense Total:	**1,953,567.41**
	Fund: 14 - AIRPORT Surplus (Deficit):	**1,032.59**
Fund: 15 - CEMETERY		
Revenue		
415 - CEMETERY		74,500.00
	Revenue Total:	**74,500.00**
Expense		
515 - CEMETERY		74,375.74
	Expense Total:	**74,375.74**
	Fund: 15 - CEMETERY Surplus (Deficit):	**124.26**
Fund: 16 - FIRE		
Revenue		
416 - FIRE		1,347,510.00
	Revenue Total:	**1,347,510.00**
Expense		
516 - FIRE		1,332,386.64
	Expense Total:	**1,332,386.64**
	Fund: 16 - FIRE Surplus (Deficit):	**15,123.36**
Fund: 18 - UTIL/PUB WKS		
Revenue		
408 - UTILITIES		423,500.00
409 - WATER		1,393,080.00
410 - SEWER		2,342,100.00
411 - WWTP		492,250.00
	Revenue Total:	**4,650,930.00**
Expense		
508 - UTILITIES		1,067,290.61
509 - WATER		903,502.22
510 - SEWER		1,022,929.18
511 - WWTP		1,636,893.42

Department	Original Total Budget
Expense Total:	4,630,615.43
Fund: 18 - UTIL/PUB WKS Surplus (Deficit):	20,314.57
Fund: 20 - PARKS & REC	
Revenue	
420 - PARKS & REC	1,346,540.00
424 - AQUTICS CTR	96,500.00
425 - GOLF COURSE	101,200.00
Revenue Total:	1,544,240.00
Expense	
520 - PARKS & REC	554,450.34
524 - AQUTICS CTR	758,610.97
525 - GOLF COURSE	229,689.49
Expense Total:	1,542,750.80
Fund: 20 - PARKS & REC Surplus (Deficit):	1,489.20
Fund: 22 - STREET	
Revenue	
422 - STREET	1,557,901.00
Revenue Total:	1,557,901.00
Expense	
522 - STREET	1,534,330.15
Expense Total:	1,534,330.15
Fund: 22 - STREET Surplus (Deficit):	23,570.85
Fund: 26 - SPECIAL RD DISTRICT	
Revenue	
426 - SPECIAL RD DISTRICT	200,000.00
Revenue Total:	200,000.00
Expense	
526 - SPECIAL RD DISTRICT	200,000.00
Expense Total:	200,000.00
Fund: 26 - SPECIAL RD DISTRICT Surplus (Deficit):	0.00
Fund: 31 - 1/2 CAPITAL IMP	
Revenue	
431 - 1/2 CAPITAL IMPROVEMENT	1,075,000.00
Revenue Total:	1,075,000.00
Expense	
531 - 1/2 CAPITAL IMPROVEMENT	1,068,910.00
Expense Total:	1,068,910.00
Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):	6,090.00
Fund: 32 - R CORBETT FUND	
Revenue	
432 - R CORBETT	600.00
Revenue Total:	600.00
Expense	
532 - R CORBETT	600.00
Expense Total:	600.00
Fund: 32 - R CORBETT FUND Surplus (Deficit):	0.00
Fund: 34 - BOLIVAR CHAR TRUST	
Revenue	
434 - BOLIVAR CHAR TRUST	30,000.00
Revenue Total:	30,000.00

Department	Original Total Budget
Expense	
534 - BOLIVAR CHAR TRUST	30,000.00
Expense Total:	**30,000.00**
Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):	**0.00**
Fund: 35 - SIMON BOLIVAR MEM	
Revenue	
435 - SIMON BOLIVAR MEM	100.00
Revenue Total:	**100.00**
Expense	
535 - SIMON BOLIVAR MEM	100.00
Expense Total:	**100.00**
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):	**0.00**
Fund: 44 - WW MAJOR IMP	
Revenue	
444 - WW MAJOR IMP	6,650.00
Revenue Total:	**6,650.00**
Fund: 44 - WW MAJOR IMP Total:	**6,650.00**
Report Surplus (Deficit):	**163,316.19**

Fund Summary

Fund	Original Total Budget
11 - GENERAL	88,921.36
14 - AIRPORT	1,032.59
15 - CEMETERY	124.26
16 - FIRE	15,123.36
18 - UTIL/PUB WKS	20,314.57
20 - PARKS & REC	1,489.20
22 - STREET	23,570.85
26 - SPECIAL RD DISTRICT	0.00
31 - 1/2 CAPITAL IMP	6,090.00
32 - R CORBETT FUND	0.00
34 - BOLIVAR CHAR TRUST	0.00
35 - SIMON BOLIVAR MEM	0.00
44 - WW MAJOR IMP	6,650.00
Report Surplus (Deficit):	**163,316.19**