



4:00pm  
11/13/2020  
AK

**BOARD OF ALDERMAN  
REGULAR SESSION  
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613  
TUESDAY, NOVEMBER 17th, 2020 at 6:30 p.m.**

MEETING WILL BE RECORDED AND POSTED ON FACEBOOK - CITY OF BOLIVAR, MISSOURI

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

MOTION TO ADOPT AGENDA

**1. APPROVAL OF MINUTES:**

October 1<sup>st</sup>, 2020 Special Executive Session; October 13th, 2020 Work & Executive Session;  
October 27<sup>th</sup>, 2020 Special Executive Session; October 27<sup>th</sup>, 2020 Regular & Executive Session

**2. BILLS & FINANCIAL REPORTS.**

**3. ADMINISTRATOR REPORT:**

**4. MAYORAL APPOINTMENT: Introductions, Presentations, Resolutions, Proclamations,**

**5. OLD BUSINESS:**

- a. Bill No. 2020-41: An Ordinance Amending Code by Adding 315.060 Establishing Procedures for Towing Recommendations by Police Department – To be Discussed at December Regular Session.
- b. Bill No. 2020-46: An Ordinance Authorizing a Contract with People Centric Consulting Group for Personnel Consulting Services.
- c. Bill No. 2020-47: An Ordinance Approving a Fund Transfers from the Capital Impr. Fund to Parks/Rec Fund.
- d. Discuss and Approve: 2021 Budget.
- e. Bill No. 2020-48: An Ordinance Approving the 2021 Budget.
- f. Discuss: Committee Recommendation on Architect Engineers RFQ's.

**6. NEW BUSINESS:**

- a. Bill No. 2020-49: An Ordinance to approve a Contract Agreement for Recreation Facility and Rec Consulting.
- b. Discuss & Approve New RMS- Fire Dept Reporting Call Tracking Annual Software.
- c. Discuss & Approve: Power Rake Bids Received.
- d. Discuss & Approve: Record Retention/Destruction List.

**7. CALENDAR OF EVENTS: December 15th, 2020 Regular Session, December 12<sup>th</sup>, 2020 Bolivar Christmas Parade.**

**EXECUTIVE SESSION: RSMo 610.021(13)** Individually Identifiable Personnel Records, performance ratings or records pertaining to employees or applicants for employment,.. **RSMo 610.021(2)** Leasing, Purchase or Sale of Real Estate by a public governmental body where Public knowledge of the transaction might adversely affect the legal consideration therefor.

**8. ADJOURNMENT:**

**\*IF UNABLE TO ACCESS FACEBOOK ACCOUNT, PLEASE CONTACT CITY CLERK FOR ADDITIONAL OPTIONS\***

**#wherelibertyflows**

If you have a need for special accommodations,  
Please contact the City Clerk's office 24 hours prior to the meeting.



BOARD OF ALDERMAN EXECUTIVE SESSION  
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613  
THURSDAY, OCTOBER 1ST, 2020

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**Call to Order:** Mayor Warwick called the Executive Session Council Meeting to order at 6:00p.m.

**Aldermen present:** Aldermen Thane Kifer, Mike Ryan, Ethel Mae Tennis, Steve Skopec, Justin Ballard, Alexis Neal, Steve Sagaser, Charles Keith.

**Aldermen absent:** None.

**Others In attendance:**

City Administrator Tracy Slagle, City Attorney Don Brown; and Finance Director Natalie Scrivner.

**Motion to adopt agenda as presented:**

Alderman Sagaser made the motion to approve the agenda. Alderman Neal seconded the motion, with was unanimously approved.

**Executive Session:**

Alderman Neal made a motion to go into RSMo 610.021(13) Individually Identifiable Personnel Records, performance ratings or records pertaining to employees or applicants for employment,... RSMo 610.021(3) Hiring, Firing, Discipling or Promoting of Particular employees by a public governmental body when personal information about the employee is discussed or recorded... Alderman Sagaser seconded the motion.

**Roll Call:**

Ayes: Sagaser, Kifer, Tennis, Keith, Neal, Ryan, Ballard, Skopec.

Nay: None.

Alderman Sagaser made a motion to create a new department head position with salary starting at \$65,000. Alderman Neal seconded the motion.

**Roll Call:**

Ayes: Ballard, Sagaser, Neal.

Nay: Keith, Tennis, Ryan, Skopec, Kifer.



**Return to Open Session:**

Aldermen Keith made a motion to leave executive session at 6:56p.m. Aldermen Tennis seconded the motion.

**Roll Call:**

Ayes: Kifer, Sagaser, Ballard, Skopec, Neal, Tennis, Ryan, Keith.

Nay: None.

**Motion to Adjourn:**

Aldermen Sagaser made a motion to adjourn at 6:56p.m. Aldermen Ballard seconded the motion.

**Roll Call:**

Ayes: Kifer, Sagaser, Ballard, Skopec, Keith, Neal, Tennis, Ryan.

Nay: None.

Absent: None.

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**Christopher D. Warwick, Mayor**

**ATTEST:**

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**Natalie Scrivner, Deputy City Clerk**



BOARD OF ALDERMAN WORK SESSION  
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613  
TUESDAY, OCTOBER 13th, 2020 AT 6:30 P.M.

Live View and View Later of this meeting available through City of Bolivar Facebook.

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**Call to Order:** Mayor Warwick called the Work Session Council Meeting to order at 6:30 p.m.

**Aldermen present:** Charles Keith, Ethel Mae Tennis, Alexis Neal, Steve Skopec, Justin Ballard, Michael Ryan, Steve Sagaser and Thane Kifer.

**Aldermen absent:** None.

**Others in attendance:**

City Administrator Tracy Slagle, City Attorney Donald Brown, Public Works Director Jerry Hamby, Police Chief Mark Webb, Fire Chief Brent Watkins, City Clerk Paula Henderson, Finance Director Natalie Scrivner, Code Enforcement Officer Stephen Rose, and several visitors from the public.

**Pledge of Allegiance:** Led by Mayor Warwick.

**Motion to Adopt Agenda:**

Alderman Sagaser made a motion to approve the agenda. Alderman Neal seconded the motion, which was unanimously approved.

**Michelle Morris, Polk County Health Department - COVID-19 Update**

Michelle Morris gave an update on COVID-19 and the rapid increase in cases in Polk County over the last two months. As of today there have been 994 reported positive cases, 19 deaths, most cases are showing symptoms on the 5<sup>th</sup> day. Michelle Morris explained the importance of layering of protection by masking, social distancing, quarantining when necessary and washing hands.

**Request to address council: Chris McGlone.**

Citizen Chris McGlone, 427 N. Rechow, Ward 1, Westwind subdivision wanted the board to consider action for a neighborhood issue of a backyard dirt track. There have been small cars, motorcycles, four wheelers driving in circles in the backyard of a resident all hours of the night creating a very unenjoyable living experience for the neighborhood. Many citizens are present from this neighborhood and express their concerns as well.

**Discuss: Neighborhood Go Cart/ATV/Motorcycle Dirt Tracks.**

City Attorney Don Brown is working on a draft ordinance to present to the board at the October Regular Session.



**Discuss 2021 Budget.**

Alderman Sagaser made a motion to table 2021 Budget. Aldermen Ballard seconded the motion, which was unanimously approved.

**Discussion: Update on YMCA Lease Purchase.**

City of Bolivar closed on the termination of the lease agreement, today the City took possession of the building. Bolivar Schools would like use the gym for wrestling practices and has agreed to a limited use agreement. Alderman Neal made a motion to approve the Bolivar School limited use agreement for Recreational building. Alderman Ryan seconded the motion, which was unanimously approved.

**Discuss & Select: Fire Station Architect Engineers Review Committee.**

Alderman Ballard volunteered to be on the Architect Engineer Review Committee. Alderman Neal made the motion to approve the volunteer. Alderman Ryan seconded the motion, which was unanimously approved.

**Discuss & Approve: N. Chicago Ave to adjoin Bob Brown and Hamlet Subdivisions.**

N. Chicago has a section of street that is not connected. Estimates to complete the project is \$34,000.00. Landowners want the City to entertain the idea of cost share to adjoin the two. More information needed, will discuss at a later date.

**Discuss & Approve: Water Drainage – College over to Buffalo.**

Jerry Hamby, Public Works Director gave an estimate of \$12,000.00 to address the drainage issue. Alderman Sagaser made a motion to get easements with landowners and complete the repairs. Alderman Neal seconded the motion.

Roll Call:

Ayes: Neal, Tennis, Keith, Kifer, Ballard, Sagaser, Ryan.

Nays: None.

Abstain: Skopec.

**Discuss & Approve: Approved Server upgrades to finance or pay out of Capital Improvement Fund.**

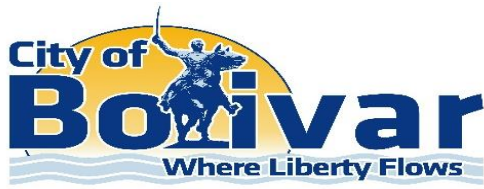
Alderman Sagaser made a motion to approve payment out of Capital Improvement Fund. Alderman Keith seconded the motion, which was unanimously approved.

**Discuss & Approve: Fund Transfer of Water Sewer 2017 Expense to Capital Improvement Fund as noted in Audit.**

Alderman Neal made a motion to approve the Water Sewer 2017 Expense of \$150,000.00 to be transferred to the Capital Improvement Fund. Alderman Ryan seconded the motion, which was unanimously approved.

**Discuss & Approve: Bids received for Mobile Generator Setup for Airport Hangars and Various Airport Locations.**

Alderman Ballard made a motion to approve the bid from Polk County Electric of \$17,000.00 for the Airport. Alderman Neal seconded the motion, which was unanimously approved.



**Citizen Request to address Council: Mark Requirements.**

Citizen Cammie Wine, lifelong resident of Bolivar wanted to discuss the importance of mask wearing during COVID-19. Ms. Wine would like the Board to consider a mask mandate for the city inside public buildings.

**Resolution requesting increased Diligence in Bolivar Community for Avoidance of Large Crowds, Social Distancing, and Wearing Masks in Public.** City Attorney Don Brown read the Resolution. Alderman Skopec made a motion to approve the Resolution. Alderman Kifer seconded the motion.

Roll Call:

Ayes: Skopec, Neal, Kifer, Ballard, Sagaser, Ryan.

Nays: Tennis, Keith.

Abstain: None.

**Executive Session:**

Alderman Neal made a motion at 8:35 p.m. to go into Executive Session RSMo 610.021(2) Leasing, Purchase or Sale of Real Estate by a public governmental body where Public knowledge of the transaction might adversely affect the legal consideration therefor. RSMo 610.021(3) Hiring, Firing, Disciplining or Promoting of Particular Employees by a public governmental body when personal information about the employee is discussed or recorded. Alderman Ryan seconded the motion.

Roll Call:

Ayes: Kifer, Sagaser, Keith, Tennis, Neal, Ryan, Ballard, Skopec.

Nay: None.

Alderman Keith left the executive session at 9:22p.m.

Discussion and no motions made.

**Motion to move into Open Session:**

Alderman Sagaser made a motion to move into Open Session at 9:43 p.m. Alderman Ballard seconded the motion.

Roll Call:

Ayes: Ryan, Sagaser, Ballard, Kifer, Skopec, Neal, Tennis.

Nay: None.

Absent: Keith.



**Motion to Adjourn:**

Aldermen Kifer made a motion to adjourn Work Session at 9:43p.m. Aldermen Sagaser seconded the motion.

**Roll Call:**

Ayes: Neal, Kifer, Ballard, Skopec, Tennis, Ryan, Sagaser.

Nays: None.

Absent: Keith.

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**Christopher D. Warwick, Mayor**

**ATTEST:**

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**Paula Henderson, City Clerk**





BOARD OF ALDERMAN EXECUTIVE SESSION  
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613  
TUESDAY, OCTOBER 27th, 2020

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**Call to Order:** Mayor Warwick called the Executive Session Council Meeting to order at 4:00p.m.

**Aldermen present:** Aldermen Alexis Neal, Mike Ryan, Ethel Mae Tennis, Steve Skopec, Justin Ballard, Steve Sagaser, Thane Kifer.

**Aldermen absent:** Alderman Charles Keith.

**Others In attendance:**

City Administrator Tracy Slagle, City Clerk Paula Henderson Public Works Director Jerry Hamby, Public Works Assistant Spencer Welch and Human Resources Terri Schubert.

**Motion to adopt agenda as presented:**

Alderman Neal made the motion to approve the agenda. Alderman Skopec seconded the motion, with was unanimously approved.

**Executive Session:**

Alderman Neal made a motion to go into RSMo 610.021(13) Individually Identifiable Personnel Records, performance ratings or records pertaining to employees or applicants for employment,... RSMo 610.021(3) Hiring, Firing, Discipling or Promoting of Particular employees by a public governmental body when personal information about the employee is discussed or recorded... Alderman Skopec seconded the motion.

**Roll Call:**

Ayes: Sagaser, Kifer, Skopec, Neal, Ryan, Ballard, Tennis.

Nay: None.

Absent: Keith.

Discussion and No motions made.

**Return to Open Session:**

Aldermen Ryan made a motion to leave executive session at 5:45p.m. Aldermen Tennis seconded the motion.

**Roll Call:**

Ayes: Kifer, Sagaser, Ballard, Skopec, Neal, Tennis, Ryan, Keith.

Nay: None.





**Motion to Adjourn:**

Aldermen Sagaser made a motion to adjourn at 5:45p.m. Aldermen Ballard seconded the motion, which was unanimously approved.

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**Christopher D. Warwick, Mayor**

**ATTEST:**

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**Paula Henderson, City Clerk**



BOARD OF ALDERMAN REGULAR SESSION  
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613  
TUESDAY, OCTOBER 27th, 2020 AT 6:30 P.M.

Live View and View Later of this meeting available through City of Bolivar Facebook.

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**Call to Order:** Mayor Warwick called the Regular Session Council Meeting to order at 6:30 p.m.

**Aldermen present:** Steve Sagaser, Thane Kifer, Steve Skopec, Charles Keith, Ethel Mae Tennis, Alexis Neal, Justin Ballard and Michael Ryan.

**Aldermen absent:** None.

**Others in attendance:**

City Administrator Tracy Slagle, City Attorney Donald Brown, Public Works Director Jerry Hamby, Police Chief Mark Webb, Fire Chief Brent Watkins, City Clerk Paula Henderson, Finance Director Natalie Scrivner, Code Enforcement Stephen Rose and visitors from the public.

**Pledge of Allegiance:** Led by Mayor Warwick.

**Motion to Adopt Agenda:**

Alderman Sagaser made a motion to approve the agenda. Alderman Ryan seconded the motion, which was unanimously approved.

**Approval of Minutes: September 1<sup>st</sup>, 2020 Special Executive Session; September 8th, 2020 Work and Executive Session; September 22nd, 2020 Regular and Executive Session.** Aldermen Ryan made a motion to approve. Aldermen Ballard seconded the motion, which was unanimously approved.

**Bills and Financials Reports:**

Alderman Ballard made a motion to approve. Alderman Ryan seconded the motion, which was unanimously approved.

**Administrator Report:**

City Administrator Tracy Slagle gave the Administrators Report. Improvement to the Golf Clubhouse are ongoing. Liberty Utilities will be donating 50 trees in observance of Arbor Day 2020, plans are underway for Golf Course and Fullerton Fields locations. The Comprehensive Plan: Believe in Bolivar 2040 has begun. There will be added activity throughout the community for participation in the comprehensive plan. Chief Webb discussed splitting of resources by dividing the City into two beats, a North and a South. One Lieutenant will be in charge of each beat and officers will be specifically assigned to a beat. This direction will build repour and trust with the officers in each section. Jerry Hamby, Public Work Director brought up an issue with the new Brush Hog Kohler EFI mower that was recently purchased. There is a possibility that the mower will be replaced with another new one.



Mr. Hamby would like the board to consider, if a new one is ordered as a replacement that we switch to the Kawasaki non-EFI and we would get \$600 credit as well. Alderman Kifer made the motion to switch to the Kawasaki non-EFI option. Alderman Sagaser seconded the motion, which was unanimously approved. Alderman Ryan made a motion to approve the Administrators report. Aldermen Keith seconded the motion, which was unanimously approved.

**Mayoral Appointment: Introductions, Presentations, Resolutions, Proclamations,**

Request to address Council: Citizen regarding Dirt Track. No comments, citizen not present.

**Old Business:**

**Bill No. 2020-37: An Ordinance Adopting and Enacting a New Code of Ordinances of the City of Bolivar, County of Polk, State of Missouri; Establishing the Same; Providing for the Repeal of Certain Ordinances Not Included therein, Except as Herein Expressly Provided; Providing for the Manner of Amending Such Code of Ordinances; Providing Penalty for the Violation Therof; And Providing When this Ordinance Shall Become Effective.** Alderman Sagaser made a motion for the first reading of Bill No. 2020-37. Alderman Ryan seconds the motion. The City Attorney read Bill No. 2020-37. Ordinance 3623.

**“AN ORDINANCE ADOPTING AND ENACTING A NEW CODE OF ORDINANCES OF THE CITY OF BOLIVAR, COUNTY OF POLK, STATE OF MISSOURI; ESTABLISHING THE SAME; PROVIDING FOR THE REPEAL OF CERTAIN ORDINANCES NOT INCLUDED THEREIN, EXCEPT AS HEREIN EXPRESSLY PROVIDED; PROVIDING FOR THE MANNER OF AMENDING SUCH CODE OF ORDINANCES; PROVIDING PENALTY FOR THE VIOLATION THEROF; AND PROVIDING WHEN THIS ORDINANCE SHALL BECOME EFFECTIVE.”**

Alderman Ryan made a motion to approve the second reading of Bill No. 2020-37. Alderman Sagaser seconds the motion. The City Attorney read Bill No. 2020-37. Ordinance 3623.

**“AN ORDINANCE ADOPTING AND ENACTING A NEW CODE OF ORDINANCES OF THE CITY OF BOLIVAR, COUNTY OF POLK, STATE OF MISSOURI; ESTABLISHING THE SAME; PROVIDING FOR THE REPEAL OF CERTAIN ORDINANCES NOT INCLUDED THEREIN, EXCEPT AS HEREIN EXPRESSLY PROVIDED; PROVIDING FOR THE MANNER OF AMENDING SUCH CODE OF ORDINANCES; PROVIDING PENALTY FOR THE VIOLATION THEROF; AND PROVIDING WHEN THIS ORDINANCE SHALL BECOME EFFECTIVE.”**

\Roll Call:

Ayes: Ryan, Keith, Sagaser, Neal, Kifer, Ballard, Skopec, Tennis.

Nays: None.



**Bill No. 2020-38: An Ordinance Amending the Bolivar Municipal Code by Amending Subsection “D” of Section 342.010-Regarding Prohibited Uses of All-Terrain Vehicles in the City.** Alderman Sagaser made a motion for the first reading of Bill No. 2020-38. Alderman Ryan seconds the motion. The City Attorney read Bill No. 2020-38. Ordinance 3624.

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SUBSECTION “D” OF SECTION 342.010-REGARDING PROHIBITED USES OF ALL-TERRAIN VEHICLE IN THE CITY.”**

Alderman Ryan made a motion to approve the second reading of Bill No. 2020-38. Alderman Neal seconds the motion. The City Attorney read Bill No. 2020-38. Ordinance 3624.

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SUBSECTION “D” OF SECTION 342.010-REGARDING PROHIBITED USES OF ALL-TERRAIN VEHICLE IN THE CITY.”**

Roll Call:

Ayes: Keith, Tennis, Neal, Skopec, Kifer, Sagaser, Ballard, Ryan.

Nays: None.

**Bill No. 2020-39: An Ordinance Authorizing a Contract with Bolivar R-1 School District for a Limited License to use the Gymnasium at the Bolivar Recreational Building Located at 1710 W. Broadway.** Alderman Ballard made a motion for the first reading of Bill No. 2020-39. Alderman Neal seconds the motion. The City Attorney read Bill No. 2020-39. Ordinance 3625.

**“AN ORDINANCE AUTHORIZING A CONTRACT WITH BOLIVAR R-1 SCHOOL DISTRICT FOR A LIMITED LICENSE TO USE THE GYMNASIUM AT THE BOLIVAR RECREATIONAL BUILDING LOCATED AT 1710 W. BROADWAY.”**

Alderman Sagaser made a motion to approve the second reading of Bill No. 2020-39. Alderman Neal seconds the motion. The City Attorney read Bill No. 2020-39. Ordinance 3625.

**“AN ORDINANCE AUTHORIZING A CONTRACT WITH BOLIVAR R-1 SCHOOL DISTRICT FOR A LIMITED LICENSE TO USE THE GYMNASIUM AT THE BOLIVAR RECREATIONAL BUILDING LOCATED AT 1710 W. BROADWAY.”**

Roll Call:

Ayes: Ryan, Sagaser, Ballard, Kifer, Neal, Skopec, Keith, Tennis.

Nays: None.

**Bill No. 2020-40: An Ordinance Approving a Fund Transfers from the Water and Sewer Fund to the Capital Improvement Fund for the City of Bolivar, Missouri.** Alderman Ryan made a motion for the first reading of Bill No. 2020-40. Alderman Sagaser seconds the motion.



The City Attorney read Bill No. 2020-40. Ordinance 3626.

**“AN ORDINANCE APPROVING A FUND TRANSFERS FROM  
THE WATER AND SEWER FUND TO THE CAPITAL IMPROVEMENT FUND  
FOR THE CITY OF BOLIVAR, MISSOURI.”**

Alderman Sagaser made a motion to approve the second reading of Bill No. 2020-40. Alderman Neal seconds the motion. The City Attorney read Bill No. 2020-40. Ordinance 3626.

**“AN ORDINANCE APPROVING A FUND TRANSFERS FROM  
THE WATER AND SEWER FUND TO THE CAPITAL IMPROVEMENT FUND  
FOR THE CITY OF BOLIVAR, MISSOURI.”**

Roll Call:

Ayes: Skopec, Neal, Sagaser, Kifer, Keith, Ballard, Ryan, Tennis.

Nays: None.

**Bill No. 2020-41: An Ordinance Amending the Bolivar Municipal Code by Adding a New Section 315.060-Establishing a Rotation System for Towing Recommendations by Police Department.**

Alderman Sagaser made a motion to table. Alderman Neal seconded the motion, which was unanimously approved.

**Discuss: Connection of N. Chicago Street between Bob Brown and Hamlet Subdivision.**

Alderman Kifer made a motion to base rock and chat the area where the streets do not connect for accessibility of emergency vehicles. Alderman Sagaser seconded the motion. Alderman Kifer withdrew the motion. Alderman Skopec made a motion to table and Alderman Sagaser seconded the motion to table, which was unanimously approved.

**New Business:**

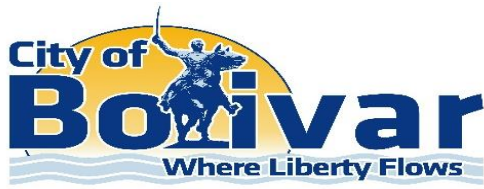
**Bill No. 2020-42: An Ordinance Authorizing a Contract with Allgeier, Martin & Associates for Engineering Services.**

Alderman Ryan made a motion for the first reading of Bill No. 2020-42. Alderman Neal seconds the motion. The City Attorney read Bill No. 2020-42. Ordinance 3628.

**“AN ORDINANCE AUTHORIZING A CONTRACT WITH  
ALLGEIER, MARTIN & ASSOCIATES FOR ENGINEERING SERVICES.”**

Alderman Sagaser made a motion to approve the second reading of Bill No. 2020-42. Alderman Ryan seconds the motion. The City Attorney read Bill No. 2020-42. Ordinance 3628.

**“AN ORDINANCE AUTHORIZING A CONTRACT WITH  
ALLGEIER, MARTIN & ASSOCIATES FOR ENGINEERING SERVICES.”**



Roll Call:

Ayes: Tennis, Skopec, Ballard, Ryan, Sagaser, Kifer, Neal, Keith.

Nays: None.

**Bill No. 2020-43: An Ordinance Changing the Zoning Classification for 829 S. Clark Ave, Bolivar, MO.** Alderman Sagaser made a motion for the first reading of Bill No. 2020-43. Alderman Ryan seconds the motion. The City Attorney read Bill No. 2020-43. Ordinance 3629.

**“AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR  
829 S. CLARK AVE, BOLIVAR, MO.”**

Alderman Ryan made a motion to approve the second reading of Bill No. 2020-43. Alderman Ballard seconds the motion. The City Attorney read Bill No. 2020-43. Ordinance 3629.

**“AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR  
829 S. CLARK AVE, BOLIVAR, MO.”**

Roll Call:

Ayes: Ballard, Ryan, Neal.

Nays: Tennis, Skopec, Sagaser, Keith.

Abstain: Kifer.

Ordinance 3629 Fails.

**Bill No. 2020-44: An Ordinance Authorizing a Contract with the Missouri Highways and Transportation Commission for Public Improvements and Sidewalk Improvements on Routes 32 and 83 in Bolivar.** Alderman Sagaser made a motion for the first reading of Bill No. 2020-44. Alderman Ryan seconds the motion. The City Attorney read Bill No. 2020-44. Ordinance 3630.

**“AN ORDINANCE AUTHORIZING A CONTRACT WITH THE MISSOURI HIGHWAYS  
AND TRANSPORTATION COMMISSION FOR PUBLIC IMPROVEMENTS  
AND SIDEWALK IMPROVEMENTS ON ROUTES 32 AND 83 IN BOLIVAR.”**

Alderman Ryan made a motion to approve the second reading of Bill No. 2020-44. Alderman Sagaser seconds the motion. The City Attorney read Bill No. 2020-44. Ordinance 3630.

**“AN ORDINANCE AUTHORIZING A CONTRACT WITH THE MISSOURI HIGHWAYS  
AND TRANSPORTATION COMMISSION FOR PUBLIC IMPROVEMENTS  
AND SIDEWALK IMPROVEMENTS ON ROUTES 32 AND 83 IN BOLIVAR.”**

Roll Call:

Ayes: Tennis, Kifer, Skopec, Sagaser, Keith, Ballard, Ryan, Neal.

Nays: None.





**Discuss and Approve: 2021 Employee Benefits Renewal, Ollis, Arney and Akers.**

Alderman Sagaser made a motion to approve the 2021 Employee Benefits Renewals. Alderman Ryan seconded the motion, which was unanimously approved.

**Discussion:2021 Budget.**

City Administrator Tracy Slagle presented two draft budgets. Discussions and no Motions made.

**Discuss and Approve: Community Center New Location Network Access Setup.**

Alderman Ballard made a motion to approve the Jmark Proposal to set up the Recreation Center. Alderman Sagaser seconded the motion, which was unanimously approved.

**Discuss and Approve: Special Event Prayer Gathering 10/31/2020 request for temporary street closure.** Alderman Ryan made a motion to approve the application. Alderman Sagaser seconded the motion, which was unanimously approved.

**Discuss and Approve: People Centric Consulting Group Services.**

Alderman Ballard made a motion to approve. Alderman Ryan seconded the motion.

Roll Call:

Ayes: Ballard, Ryan, Sagaser, Neal.

Nays: Tennis, Skopec, Kifer, Keith.

\*Mayor Warwick broke the tie by voting as Aye.

**Bill No. 2020-45: An Ordinance Authorizing the City of Bolivar, Missouri to Enter into an Agreement with K.P.M. CPA, For Audit Services.**

Alderman Sagaser made a motion for the first reading of Bill No. 2020-45. Alderman Ryan seconds the motion. The City Attorney read Bill No. 2020-45. Ordinance 3631.

**“AN ORDINANCE AUTHORIZING THE CITY OF BOLIVAR, MISSOURI TO ENTER INTO AN AGREEMENT WITH K.P.M. CPA, FOR AUDIT SERVICES.”**

Alderman Ballard made a motion to approve the second reading of Bill No. 2020-45. Alderman Ryan seconds the motion. The City Attorney read Bill No. 2020-45. Ordinance 3631.

**“AN ORDINANCE AUTHORIZING THE CITY OF BOLIVAR, MISSOURI TO ENTER INTO AN AGREEMENT WITH K.P.M. CPA, FOR AUDIT SERVICES.”**

Roll Call:

Ayes: Tennis, Kifer, Skopec, Sagaser, Keith, Ballard, Ryan, Neal.

Nays: None.





**Calendar of Events:** November 17th, 2020 Regular Session; December 15th, 2020 Regular Session.

**Executive Session:**

Alderman Neal made a motion at 8:15p.m. to go into RSMo 610.021(13) Individually Identifiable Personnel Records, performance ratings or records pertaining to employees or applicants for employment... RSMo 610.021(3) Hiring, Firing, Discipling or Promoting of Particular employees by a public governmental body when personal information about the employee is discussed or recorded... Alderman Sagaser seconded the motion.

Roll Call:

Ayes: Kifer, Sagaser, Kifer, Skopec, Neal, Ryan, Ballard, Tennis.

Nay: None.

Absent: None.

Alderman Kifer made a motion to offer the position of Parks and Recreation Superintendent to Jay Gallivan, salary to be determined by City Administrator within the advertised range. Alderman Sagaser seconded the motion.

Roll Call:

Ayes: Tennis, Skopec, Ballard, Sagaser, Kifer, Neal, Keith.

Nay: None.

Abstain: Ryan.

**Motion to Return to Open Session:**

Alderman Sagaser made a motion to move into Open Session at 8:55 p.m. Alderman Ryan seconded the motion.

Roll Call:

Aye: Keith, Neal, Kifer, Sagaser, Ryan, Ballard, Skopec, Tennis

Nay:

**Motion to Adjourn:**

Aldermen Sagaser made a motion to adjourn Regular session at 8:55p.m. Aldermen Ballard seconded the motion, which was unanimously approved.

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**Christopher D. Warwick, Mayor**

**ATTEST:**

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**Paula Henderson, City Clerk**

**Regular Session Meeting, October 27th, 2020 Pg. 7**

	<b>Balance of Restricted Accounts as of OCTOBER 2020</b>				
		Certificate of Deposit Transportation		\$	55,331.04
		Certificate of Deposit Storm Water Detention		\$	57,383.36
		Certificate of Deposit Cemetery Greenwood-I. Neal		\$	38,151.28
		Certificate of Deposit Cemetery Greenwood-Neal		\$	71,600.61
		Certificate of Deposit Cemetery Sutter		\$	2,360.06
		Certificate of Deposit Greenwood		\$	2,894.01
		Certificate of Deposit Simon Bolivar		\$	1,805.13
		Certificate of Deposit General Revenue		\$	31,951.03
		Corbett Gift Trust -Certificate		\$	250,000.00
		Savings Bonds EE Series		\$	10,770.65
		Drug Forfeiture Account		\$	25.99
		Bolivar Municipal Fine Account		\$	8,042.96
		Bolivar Municipal Bond Account		\$	15,761.05
		MUNICIPAL ACCOUNT-SMC		\$	12,961.73
		Plaza of Americas Money Market Account		\$	40,842.92
		Simon Bolivar Memorial Fund		\$	1,805.13
		Shop with Cop		\$	16,509.39
		Dog Pound Fund		\$	2,543.22
		Police Property Room		\$	36,435.55
		General Account		\$	5,582,208.21



Bolivar, MO

# October 2020 Check Report

By Check Number

Date Range: 10/01/2020 - 10/31/2020

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: AP-COMMERCE CHECKING ACCT				
ALLGEIER, MARTIN AND ASSOCIATES, INC.	10/01/2020	Regular	\$ 664.69	51732
ATRONIC ALARMS INC	10/01/2020	Regular	\$ 54.00	51733
BOLIVAR FARMERS EXCHANGE	10/01/2020	Regular	\$ 6.60	51734
BOLIVAR OFFICE EXPRESS/ LOIS COFFEY	10/01/2020	Regular	\$ 91.98	51735
BUG ZERO	10/01/2020	Regular	\$ 67.00	51736
GARRETSON TRASH SERVICE LLC	10/01/2020	Regular	\$ 1,041.00	51737
**VOID**	10/21/2020	Regular	\$ -	51738
ORTEX PEST CONTROL	10/01/2020	Regular	\$ 25.00	51739
OZARKS COCA-COLA/DR PEPPER BOTTLING CO	10/01/2020	Regular	\$ 360.00	51740
PRAIRIE FIRE COFFEE ROASTERS	10/01/2020	Regular	\$ 48.90	51741
WESTLAKE ACE HARDWARE INC	10/01/2020	Regular	\$ 12.58	51742
YARBROUGH INDUSTRIES INC	10/01/2020	Regular	\$ 2,253.37	51743
UNCLAIMED PROPERTY ADMIN- MO STATE TR	10/01/2020	Regular	\$ 1,083.01	51744
BOLIVAR CITY UTILITIES	10/02/2020	Regular	\$ 14,333.52	51745
DOUGLAS HAUN & HEIDEMAN PC	10/02/2020	Regular	\$ 6,250.00	51746
NEWMAN COMLEY & RUTH	10/02/2020	Regular	\$ 800.00	51747
STEPPING STONES OFFICE PRODUCTS	10/02/2020	Regular	\$ 49.35	51748
ANIMAL CARE CLINIC OF BOLIVAR/ LEVIN ROW	10/07/2020	Regular	\$ 163.00	51749
BOLIVAR FARMERS EXCHANGE	10/07/2020	Regular	\$ 259.70	51750
BOLIVAR OFFICE EXPRESS/ LOIS COFFEY	10/07/2020	Regular	\$ 229.85	51751
C&C FARM & HOME SUPPLY INC	10/07/2020	Regular	\$ 19.79	51752
CITIZENS MEMORIAL CLINICS	10/07/2020	Regular	\$ 459.00	51753
CITY OF BOLIVAR	10/07/2020	Regular	\$ 1,761.73	51754
CITY OF SPRINGFIELD	10/07/2020	Regular	\$ 143.00	51755
CNH CAPITAL	10/07/2020	Regular	\$ 7.12	51756
CONCO COMPANIES	10/07/2020	Regular	\$ 97.02	51757
CONTECH ENGINEERED SOLUTIONS	10/07/2020	Regular	\$ 1,072.18	51758
DENNIS OIL CO	10/07/2020	Regular	\$ 1,084.50	51759
DISTRIBUTOR OPERATIONS, INC	10/07/2020	Regular	\$ 53.30	51760
DOKE PROPANE INC	10/07/2020	Regular	\$ 146.69	51761
EVAN'S ENTERPRISES	10/07/2020	Regular	\$ 6,420.00	51762
EWING CONCRETE MATERIALS LLC	10/07/2020	Regular	\$ 4,295.26	51763
FASTENAL COMPANY	10/07/2020	Regular	\$ 154.21	51764
GARRETSON TRASH SERVICE LLC	10/07/2020	Regular	\$ 22,073.12	51765
KIESLER POLICE SUPPLY INC	10/07/2020	Regular	\$ 448.50	51766
ME-SHY LOCKSMITH LLC	10/07/2020	Regular	\$ 10.50	51767
MFA OIL Co	10/07/2020	Regular	\$ 2,273.36	51768
MIDWEST GOLF BALLS	10/07/2020	Regular	\$ 375.00	51769
MO GOLF ASSOCIATION	10/07/2020	Regular	\$ 110.00	51770
MO ONE CALL SYSTEM INC	10/07/2020	Regular	\$ 95.00	51771
MO POLICE CHIEFS ASSOCIATION	10/07/2020	Regular	\$ 300.00	51772
NAEGLER OIL INC	10/07/2020	Regular	\$ 30.00	51773
NEMO SAND, GRAVEL - NEMO QUARRY LLC	10/07/2020	Regular	\$ 501.27	51774
NEWMAN TRAFFIC SIGNS	10/07/2020	Regular	\$ 207.46	51775
ORTEX PEST CONTROL	10/07/2020	Regular	\$ 45.00	51776
PDC LABORATORIES	10/07/2020	Regular	\$ 942.00	51777
PHILLIPS MEDIA GROUP	10/07/2020	Regular	\$ 146.70	51778
PORTER SEED HOUSE	10/07/2020	Regular	\$ 330.00	51779
POSTMASTER	10/07/2020	Regular	\$ 240.00	51780
PRAIRIE HEIGHTS AREA REORGANIZED SEWER	10/07/2020	Regular	\$ 2,249.82	51781
PRECISION SMALL ENGINE	10/07/2020	Regular	\$ 65.39	51782

Date Range: 10/01/2020 - 10/31/2020

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
REPUBLIC SERVICES OF THE OZARKS-ALLIED SE	10/07/2020	Regular	\$ 10,977.36	51783

SERVICE ORIENTED AVIATION READINESS (S.O.	10/07/2020	Regular	\$	9,844.84	51784
SHOW ME PETROLEUM EQUIPMENT COMPAN	10/07/2020	Regular	\$	755.00	51785
SMITH PAPER & JANITOR SUPPLY CO INC	10/07/2020	Regular	\$	43.63	51786
SPRINGFIELD STAMP & ENGRAVING, INC	10/07/2020	Regular	\$	14.90	51787
SPRINGFIELD WINWATER WORKS CO	10/07/2020	Regular	\$	851.20	51788
STEPPING STONES OFFICE PRODUCTS	10/07/2020	Regular	\$	45.44	51789
STEWART CONCRETE	10/07/2020	Regular	\$	1,004.80	51790
SUPERIOR PRODUCTS	10/07/2020	Regular	\$	117.00	51791
TRI STATE TRUCK CENTER, INC	10/07/2020	Regular	\$	135.14	51792
WHOLESALEGRIPS.COM	10/07/2020	Regular	\$	98.50	51793
BOLIVAR FARMERS EXCHANGE	10/07/2020	Regular	\$	1.39	51794
BOUND TREE MEDICAL, LLC.	10/07/2020	Regular	\$	81.72	51795
ED M FELD EQUIPMENT CO., INC	10/07/2020	Regular	\$	855.00	51796
FIRE MASTER FIRE EQUIPMENT, INC	10/07/2020	Regular	\$	634.00	51797
POLK COUNTY ELECTRIC INC	10/07/2020	Regular	\$	22.00	51798
SCOTT SALVAGE YARD LLC	10/07/2020	Regular	\$	2,661.80	51799
ALL CREATURES ANIMAL CLINIC LTD	10/08/2020	Regular	\$	404.72	51800
BOLIVAR READY MIX & MATERIALS	10/08/2020	Regular	\$	2,224.25	51801
CONCO COMPANIES	10/08/2020	Regular	\$	294.26	51802
INTERNATIONAL CONFERENCE OF POLICE CHA	10/08/2020	Regular	\$	125.00	51803
MFA OIL Co	10/08/2020	Regular	\$	644.43	51804
PHILLIPS MEDIA GROUP	10/08/2020	Regular	\$	56.70	51805
SMITH PAPER & JANITOR SUPPLY CO INC	10/08/2020	Regular	\$	99.79	51806
BOK FINANCIAL-ADM FEE	10/09/2020	Regular	\$	1,450.00	51807
ME-SHY LOCKSMITH LLC	10/09/2020	Regular	\$	374.00	51808
SENTINEL EMERGENCY SOLUTIONS	10/09/2020	Regular	\$	474.95	51809
TYLER TECHNOLOGIES	10/09/2020	Regular	\$	119.50	51810
ANIMAL CARE CLINIC OF BOLIVAR/ LEVIN ROW	10/14/2020	Regular	\$	235.04	51811
BOLIVAR FARMERS EXCHANGE	10/14/2020	Regular	\$	120.00	51812
EWING CONCRETE MATERIALS LLC	10/14/2020	Regular	\$	1,599.50	51813
MIKE PRICE	10/14/2020	Regular	\$	2,000.00	51814
MISSOURI MUNICIPAL LEAGUE	10/14/2020	Regular	\$	45.00	51815
OFFICIAL PAYMENT CORPORATIONS / ACI PAY	10/14/2020	Regular	\$	9.00	51816
PHILLIPS MEDIA GROUP	10/14/2020	Regular	\$	363.30	51817
TYLER BUSINESS FORMS	10/14/2020	Regular	\$	86.02	51818
WESTLAKE ACE HARDWARE INC	10/14/2020	Regular	\$	750.00	51819
BLAINE ROSS	10/20/2020	Regular	\$	31.07	51820
CODY BECK	10/20/2020	Regular	\$	50.31	51821
DANNY SHROUT	10/20/2020	Regular	\$	25.44	51822
RAYMOND WADSACK	10/20/2020	Regular	\$	39.80	51823
ALLGEIER, MARTIN AND ASSOCIATES, INC.	10/20/2020	Regular	\$	5,095.95	51824
AMERICAN WATER TREATMENT INC	10/20/2020	Regular	\$	128.17	51825
ANIMAL CARE CLINIC OF BOLIVAR/ LEVIN ROW	10/20/2020	Regular	\$	66.84	51826
BOLIVAR FARMERS EXCHANGE	10/20/2020	Regular	\$	5.67	51827
BOLIVAR PET HOSPITAL	10/20/2020	Regular	\$	23.75	51828
CLEVER STONE COMPANY INC	10/20/2020	Regular	\$	694.35	51829
CLINT WEBB'S BACKHOE SERVICE	10/20/2020	Regular	\$	1,950.00	51830
COMMERCE BANK- (941)	10/20/2020	Regular	\$	30,596.49	51831
DOKE PROPANE INC	10/20/2020	Regular	\$	80.01	51832
EWING CONCRETE MATERIALS LLC	10/20/2020	Regular	\$	2,227.88	51833
FAMILY SUPPORT PAYMENT CENTER	10/20/2020	Regular	\$	460.16	51834
FASTENAL COMPANY	10/20/2020	Regular	\$	203.42	51835
FIRE FIGHTERS ASSOCIATION OF MISSOURI	10/20/2020	Regular	\$	150.00	51836
HAWKINS	10/20/2020	Regular	\$	389.38	51837
JMARK BUSINESS SOLUTIONS, INC	10/20/2020	Regular	\$	799.98	51838
ME-SHY LOCKSMITH LLC	10/20/2020	Regular	\$	263.49	51839
MO DEPT OF REVENUE	10/20/2020	Regular	\$	3,900.50	51840
MO STATE HIGHWAY PATROL	10/20/2020	Regular	\$	135.00	51841
NAEGLER OIL INC	10/20/2020	Regular	\$	12,491.48	51842
OZARK OFFSET PRINTING CO	10/20/2020	Regular	\$	176.40	51843

Date Range: 10/01/2020 - 10/31/2020

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
PORTER SEED HOUSE	10/20/2020	Regular	\$ 55.00	51844

POSM SOFTWARE	10/20/2020	Regular	\$	2,750.00	51845
POSTMASTER	10/20/2020	Regular	\$	1,525.00	51846
SMITH PAPER & JANITOR SUPPLY CO INC	10/20/2020	Regular	\$	454.49	51847
SPRINGFIELD WINWATER WORKS CO	10/20/2020	Regular	\$	60.00	51848
STEPPING STONES OFFICE PRODUCTS	10/20/2020	Regular	\$	30.24	51849
TASC- FLEX	10/20/2020	Regular	\$	2,179.38	51850
TOMO DRUG TESTING / EMPLOYEE SCREENING	10/20/2020	Regular	\$	76.00	51851
TRI STATE TRUCK CENTER, INC	10/20/2020	Regular	\$	130.21	51852
WESTLAKE ACE HARDWARE INC	10/20/2020	Regular	\$	61.98	51853
ROGER BARRON	10/21/2020	Regular	\$	9.50	51856
WON COMMUNICATIONS	10/21/2020	Regular	\$	50.00	51857
BOLIVAR READY MIX & MATERIALS	10/26/2020	Regular	\$	5,994.89	51858
DOKE PROPANE INC	10/26/2020	Regular	\$	213.36	51859
GARRETSON TRASH SERVICE LLC	10/26/2020	Regular	\$	1,040.00	51860
JMARK BUSINESS SOLUTIONS, INC	10/26/2020	Regular	\$	41,389.59	51861
POLK COUNTY ELECTRIC INC	10/26/2020	Regular	\$	15.00	51862
SMITH PAPER & JANITOR SUPPLY CO INC	10/26/2020	Regular	\$	13.22	51863
YMCA	10/26/2020	Regular	\$	6,324.00	51864
BALLARD'S SEPTIC TANK CLEANING LLC	10/26/2020	Regular	\$	75.00	51865
CERTIFIED LABORATORIES	10/26/2020	Regular	\$	95.00	51866
CHEMICAL BROKERS, INC	10/26/2020	Regular	\$	571.68	51867
CORE & MAIN LP.	10/26/2020	Regular	\$	642.60	51868
MO DEPT OF NATURAL RESOURCES	10/26/2020	Regular	\$	250.00	51869
POTTER EQUIPMENT COMPANY INC	10/26/2020	Regular	\$	200.72	51870
PRAIRIE FIRE COFFEE ROASTERS	10/26/2020	Regular	\$	97.80	51871
SHOW ME PETROLEUM EQUIPMENT COMPANY	10/26/2020	Regular	\$	151.50	51872
SMITH PAPER & JANITOR SUPPLY CO INC	10/26/2020	Regular	\$	67.20	51873
FASTENAL COMPANY	10/26/2020	Regular	\$	261.79	51874
JOHN FABICK TRACTOR CO	10/26/2020	Regular	\$	11.80	51875
M&R DOOR INSTALLATION	10/26/2020	Regular	\$	665.00	51876
PRECISION SMALL ENGINE	10/26/2020	Regular	\$	28.99	51877
STEPPING STONES OFFICE PRODUCTS	10/26/2020	Regular	\$	161.01	51878
STONE VALLEY FARM AND HOME LLC	10/26/2020	Regular	\$	75.00	51879
CROWN PRODUCTS INC	10/26/2020	Regular	\$	432.29	51880
CURTIS INGRAM	10/26/2020	Regular	\$	109.99	51881
HARRY COOPER SUPPLY CO	10/26/2020	Regular	\$	1,222.99	51882
EMC - EMPLOYERS MUTUAL CASUALTY CO	10/27/2020	Regular	\$	3,858.00	51883
APAC	10/29/2020	Regular	\$	1,179.68	51884
BOLIVAR OFFICE EXPRESS/ LOIS COFFEY	10/29/2020	Regular	\$	22.78	51885
BUG ZERO	10/29/2020	Regular	\$	73.00	51886
CONTECH ENGINEERED SOLUTIONS	10/29/2020	Regular	\$	16.74	51887
DOKE PROPANE INC	10/29/2020	Regular	\$	111.13	51888
FASTENAL COMPANY	10/29/2020	Regular	\$	332.60	51889
JMARK BUSINESS SOLUTIONS, INC	10/29/2020	Regular	\$	7,418.50	51890
MO POLICE CHIEFS ASSOCIATION	10/29/2020	Regular	\$	315.00	51891
NAEGLER OIL INC	10/29/2020	Regular	\$	6,697.09	51892
PEACEKEEPERS INVESTMENTS LLC.	10/29/2020	Regular	\$	150.00	51893
CLAYTON HOLDINGS, LLC (COMMERCE BANK)	10/08/2020	Bank Draft	\$	3,591.74	DFT0002701
COMMERCE BANK - FIRE TRUCK	10/06/2020	Bank Draft	\$	5,033.47	DFT0002702
COMMERCE BANK - FIRE TRUCK	10/05/2020	Bank Draft	\$	6,445.72	DFT0002703
OLLIS / AKERS / ARNEY	10/01/2020	Bank Draft	\$	35,071.88	DFT0002704
METROPOLITAN LIFE INS CO	10/01/2020	Bank Draft	\$	4,261.51	DFT0002711
SOUTHWEST ELECTRIC COOP	10/12/2020	Bank Draft	\$	1,618.78	DFT0002712
BOK FINANCIAL	10/27/2020	Bank Draft	\$	202,012.50	DFT0002713
BOK FINANCIAL	10/27/2020	Bank Draft	\$	76,126.99	DFT0002714
WINDSTREAM	10/21/2020	Bank Draft	\$	1,917.06	DFT0002722
TASC- FLEX	10/02/2020	Bank Draft	\$	2,179.38	DFT0002723
FAMILY SUPPORT PAYMENT CENTER	10/05/2020	Bank Draft	\$	460.16	DFT0002724
COMMERCE BANK- (941)	10/01/2020	Bank Draft	\$	29,923.19	DFT0002725
MO DEPT OF REVENUE	10/01/2020	Bank Draft	\$	3,838.50	DFT0002726

Date Range: 10/01/2020 - 10/31/2020

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
HARTFORD / MASSMUTUAL RETIREMENT SERV	10/02/2020	Bank Draft	\$ 918.79	DFT0002728

BOSTON MUTUAL	10/02/2020	Bank Draft	\$	86.04	DFT0002729
ANTHEM BLUE CROSS/BLUE SHIELD	10/01/2020	Bank Draft	\$	57,612.46	DFT0002730
MUTUAL OF OMAHA	10/01/2020	Bank Draft	\$	3,235.47	DFT0002731
EYEMED VISION	10/01/2020	Bank Draft	\$	862.30	DFT0002732
THE GUARDIAN LIFE INS CO. OF AMERICA	10/01/2020	Bank Draft	\$	994.20	DFT0002733
VERIZON WIRELESS	10/10/2020	Bank Draft	\$	3,420.03	DFT0002736
JMARK BUSINESS SOLUTIONS, INC	10/20/2020	Bank Draft	\$	10,571.50	DFT0002738
MO DEPT OF REVENUE	10/05/2020	Bank Draft	\$	6.50	DFT0002739
COMMERCE BANK- (941)	10/05/2020	Bank Draft	\$	242.35	DFT0002740
WINDSTREAM	10/28/2020	Bank Draft	\$	91.16	DFT0002742
WINDSTREAM	10/28/2020	Bank Draft	\$	185.85	DFT0002743
LIBERTY	10/15/2020	Bank Draft	\$	40,253.48	DFT0002744
WEX BANK/WRIGHT EXPRESS	10/02/2020	Bank Draft	\$	4,320.61	DFT0002745
COMMERCE BANK- (941)	10/07/2020	Bank Draft	\$	73.44	DFT0002746
WINDSTREAM ENTERPRISE	10/05/2020	Bank Draft	\$	1,364.83	DFT0002747
CANON	10/05/2020	Bank Draft	\$	1,689.59	DFT0002748
PRIMEPAY, LLC.	10/13/2020	Bank Draft	\$	202.08	DFT0002750
POSTMASTER	10/19/2020	Bank Draft	\$	500.00	DFT0002751
MO DEPT OF REVENUE	10/15/2020	Bank Draft	\$	5,557.88	DFT0002755
TASC	10/27/2020	Bank Draft	\$	274.17	DFT0002764
TASC	10/27/2020	Bank Draft	\$	645.48	DFT0002765
COMMERCE BANK- (941)	10/30/2020	Bank Draft	\$	4,328.76	DFT0002766
COMMERCE BANK- (941)	10/30/2020	Bank Draft	\$	30,332.53	DFT0002768
FIRST NON-PROFIT UNEMPLOYMENT SAVINGS	10/08/2020	Bank Draft	\$	4,212.50	DFT0002769
COMMERCE BANK- CARDS	10/27/2020	Bank Draft	\$	22,423.60	DFT0002770

Date Range: 10/01/2020 - 10/31/2020

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: CTC-COURT CASH ACCT				
MO DEPT OF PUBLIC SAFETY	10/21/2020	Regular	VOID	1359
CITY OF BOLIVAR	10/02/2020	Regular	\$ 1,125.95	1582
MO DEPT OF PUBLIC SAFETY	10/02/2020	Regular	\$ 9.50	1583
MO DEPT OF REVENUE	10/02/2020	Regular	\$ 64.01	1584
POLK COUNTY HOUSE OF HOPE	10/02/2020	Regular	\$ 16.00	1585
POLK COUNTY TREASURER	10/02/2020	Regular	\$ 16.00	1586
SHERIFF'S RETIREMENT FUND	10/02/2020	Regular	\$ 26.54	1587
MO DEPT OF PUBLIC SAFETY	10/21/2020	Regular-RE ISSUE	\$ 67.00	1588

CITY OF BOLIVAR  
Department of Revenue  
Sales Tax YTD 2020

DESCRIPTION	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD 2020
General - 200	\$ 198,620.70	172,764.71	211,249.16	172,929.28	168,604.47	220,622.22	225,139.43	177,228.49	300,141.60	234,756.33	225,393.12		2,307,449.51
Airport - 215	\$ 12,359.82	10,834.45	12,447.73	10,710.75	10,198.16	13,718.17	14,198.22	10,785.65	16,065.86	11,359.11	11,590.14		134,268.06
Fire - 245	\$ 47,538.20	47,670.79	47,875.85	41,195.10	39,223.77	52,762.13	54,608.35	41,483.34	61,791.72	43,688.95	44,577.73		522,415.93
Parks - 260	\$ 47,535.21	41,667.56	47,866.00	41,191.86	39,220.57	52,758.88	54,605.07	41,480.11	61,788.44	43,685.67	44,574.50		516,373.87
Transportation - 215	\$ 82,715.67	72,507.39	83,304.03	71,679.64	68,249.20	91,806.19	95,018.86	72,180.84	107,517.67	76,018.63	77,564.77		898,562.89
Vehicle - Sales Tax - 4040	\$ 7,158.54	7,523.36	6,142.74	9,668.90	4,331.55	4,293.86	10,296.39	11,560.01	9,665.59	10,148.67			80,789.61
Fuel - Tax - 4050	\$ 22,732.21	23,059.68	21,958.92	21,393.83	21,049.65	17,025.88	19,883.99	22,488.12	23,573.30	23,110.50			216,276.08
Vehicle Fee - 4060	\$ 3,814.75	4,334.50	2,114.78	4,496.18	3,185.19	3,051.50	4,436.81	4,689.01	4,255.51	4,243.97			38,622.20
Capital Improvement - 210	\$ 99,310.50	86,382.33	105,624.66	86,464.71	84,302.00	110,311.13	112,569.98	82,301.73	79,816.63	48,086.30	45,754.69		940,924.66
TOTAL	\$ 521,785.60	466,744.77	538,583.87	459,730.25	438,364.56	566,349.96	590,757.10	464,197.30	664,616.32	495,098.13	449,454.95	0.00	5,655,682.81



**CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX**

**ENERAL TAX**

	2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc	
Jan	176,957.86		11.17		182,497.89		3.13		172,724.38		-5.36		198,620.70		14.99	
Feb	145,078.14		-1.72		137,813.06		-5.01		181,844.15		31.95		172,764.71		-4.99	
Mar	184,962.66	506,998.66	-6.95	0.28	223,580.83	543,891.78	20.88	7.28	190,358.52	544,927.05	-14.86	0.19	211,249.16	582,634.57	10.97	6.92
Apr	165,761.87		1.15		176,235.51		6.32		160,486.33		-8.94		172,929.28		7.75	
May	133,682.41		5.81		132,280.17		-1.05		143,541.64		8.51		168,604.47		17.46	
Jun	190,192.82	489,637.10	-7.37	-1.19	194,121.06	502,636.74	2.07	2.65	223,829.56	527,857.53	15.30	5.02	220,622.22	562,155.97	-1.43	6.50
Jul	202,957.66		17.80		226,259.18		11.48		192,070.52		-15.11		225,139.43		17.22	
Aug	131,778.14		3.41		138,613.08		5.19		161,329.98		16.39		177,228.49		9.85	
Sep	195,963.89	530,699.69	-7.32	3.83	209,340.64	574,212.90	6.83	8.20	221,051.89	574,452.39	5.59	0.04	300,141.60	702,509.52	35.78	22.29
Oct	156,623.87		-8.56		171,176.04		9.29		167,093.05		-2.39		234,756.33		40.49	
Nov	91,087.42		-29.00		141,801.40		55.68		161,804.39		14.11		225,393.12		39.30	
Dec	273,095.15	520,806.44	38.66	4.89	193,930.15	506,907.59	-28.99	-2.67	190,741.07	519,638.51	-1.64	2.51		460,149.45	-100.00	-11.45
	<b>2,048,141.89</b>		<b>1.96</b>		<b>2,127,649.01</b>		<b>3.88</b>		<b>2,166,875.48</b>		<b>1.84</b>		<b>2,307,449.51</b>		<b>6.49</b>	
YTD	2,048,141.89				YTD	2,127,649.01			YTD	2,166,875.48			YTD	2,307,449.51		

**FIRE TAX**

	2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc	
Jan	42,358.40		10.30		43,636.61		3.02		41,869.87		-4.05		47,538.20		13.54	
Feb	34,438.73		-4.80		33,556.80		-2.56		41,360.19		23.25		41,670.79		0.75	
Mar	43,818.01	120,615.14	-3.46	0.54	49,225.40	126,418.81	12.34	4.81	44,148.35	127,378.41	-10.31	0.76	47,875.85	137,084.84	8.44	7.62
Apr	38,083.22		-1.23		40,528.04		6.42		38,506.19		-4.99		41,195.10		6.98	
May	31,506.64		0.99		32,530.09		3.25		33,318.26		2.42		39,223.77		17.72	
Jun	45,718.44	115,308.30	-4.76	-2.08	46,254.42	119,312.55	1.17	3.47	52,519.73	124,344.18	13.55	4.22	52,762.13	133,181.00	0.46	7.11
Jul	48,031.96		15.19		53,551.74		11.49		46,344.84		-13.46		54,608.35		17.83	
Aug	31,603.99		-0.92		34,225.53		8.29		39,320.01		14.89		41,483.34		5.50	
Sep	48,293.76	127,929.71	-2.97	3.70	50,743.73	138,521.00	5.07	8.28	53,438.11	139,102.96	5.31	0.42	61,791.72	157,883.41	15.63	13.50
Oct	37,521.08		-8.02		40,389.08		7.64		39,560.55		-2.05		43,688.95		10.44	
Nov	22,736.99		-28.67		33,238.40		46.19		37,706.24		13.44		44,577.73		18.22	
Dec	63,302.30	123,560.37	33.08	2.77	46,512.18	120,139.66	-26.52	-2.77	45,602.91	122,869.70	-1.95	2.27		88,266.68	-100.00	-28.16
	<b>487,413.52</b>		<b>1.26</b>		<b>504,392.02</b>		<b>3.48</b>		<b>513,695.25</b>		<b>1.84</b>		<b>516,415.93</b>		<b>0.53</b>	
YTD	487,413.52				YTD	504,392.02			YTD	513,695.25			YTD	516,415.93		

**AP IMP TAX**

	2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc	
Jan	88,478.81		11.17		91,248.94		3.13		86,362.18		-5.36		99,310.50		14.99	
Feb	72,539.07		-1.72		68,906.55		-5.01		90,922.11		31.95		86,382.33		-4.99	
Mar	92,481.34	253,499.22	-6.95	0.28	111,790.44	271,945.93	20.88	7.28	95,179.48	272,463.77	-14.86	0.19	105,624.66	291,317.49	10.97	6.92
Apr	82,803.20		1.06		88,117.89		6.42		80,242.97		-8.94		86,464.71		7.75	
May	66,841.26		5.82		66,140.11		-1.05		71,770.87		8.51		84,302.00		17.46	
Jun	95,096.43	244,740.89	-7.37	-1.22	96,985.90	251,243.90	1.99	2.66	111,914.53	263,928.37	15.39	5.05	110,311.13	281,077.84	-1.43	6.50
Jul	101,478.44		17.84		113,129.64		11.48		96,028.67		-15.12		112,569.98		17.23	
Aug	65,743.48		3.18		69,306.57		5.42		80,664.90		16.39		82,301.73		2.03	
Sep	97,982.06	265,203.98	-7.32	3.78	104,670.47	287,106.68	6.83	8.26	110,525.84	287,219.41	5.59	0.04	79,816.63	274,688.34	-27.78	-4.36
Oct	78,312.16		-8.55		85,581.98		9.28		83,546.67		-2.38		48,086.30		-42.44	
Nov	45,543.59		-29.00		70,900.55		55.68		80,902.03		14.11		45,754.69		-43.44	
Dec	136,547.99	260,403.74	38.66	4.89	96,965.09	253,447.62	-28.99	-2.67	95,370.66	259,819.36	-1.64	2.51		93,840.99	-100.00	-63.88
	<b>1,023,847.83</b>		<b>1.94</b>		<b>1,063,744.13</b>		<b>3.90</b>		<b>1,083,430.91</b>		<b>1.85</b>		<b>940,924.66</b>		<b>-13.15</b>	
YTD	1,023,847.83				YTD	1,063,744.13			YTD	1,083,430.91			YTD	940,924.66		

**CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX**

**TRANSP TAX**

	2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc	
Jan	84,716.59		10.27		87,273.54		3.02		83,739.94		-4.05		95,075.49		13.54	
Feb	68,877.18		-4.80		67,113.73		-2.56		82,720.20		23.25		83,341.84		0.75	
Mar	87,636.39	241,230.16	-3.46	0.53	98,451.26	252,838.53	12.34	4.81	88,297.27	254,757.41	-10.31	0.76	95,751.76	274,169.09	8.44	7.62
Apr	76,185.74		-1.23		81,056.09		6.39		77,011.70		-4.99		82,390.39		6.98	
May	63,013.05		0.98		65,060.41		3.25		66,637.05		2.42		78,447.36		17.72	
Jun	91,437.20	230,635.99	-4.76	-2.08	92,508.62	238,625.12	1.17	3.46	105,039.27	248,688.02	13.55	4.22	105,524.36	266,362.11	0.46	7.11
Jul	96,063.66		15.19		107,103.61		11.49		92,696.89		-13.45		109,217.18		17.82	
Aug	63,242.63		-0.87		68,451.07		8.24		68,416.95		-0.05		82,966.49		21.27	
Sep	96,587.78	255,894.07	-2.93	3.73	101,487.53	277,042.21	5.07	8.26	106,956.45	268,070.29	5.39	-3.24	123,583.53	315,767.20	15.55	17.79
Oct	75,042.14		-8.03		80,788.35		7.66		79,121.45		-2.06		87,377.74		10.43	
Nov	45,474.07		-28.67		66,476.34		46.19		75,412.19		13.44		89,154.91		18.22	
Dec	126,605.00	247,121.21	33.08	2.76	93,024.93	240,289.62	-26.52	-2.76	91,206.10	245,739.74	-1.96	2.27		176,532.65	-100.00	-28.16
	<b>974,881.43</b>		<b>1.27</b>		<b>1,008,795.48</b>		<b>3.48</b>		<b>1,017,255.46</b>		<b>0.84</b>		<b>1,032,831.05</b>		<b>1.53</b>	
YTD	974,881.43				YTD	1,008,795.48			YTD	1,017,255.46			YTD	1,032,831.05		

**PARK TAX**

	2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc	
Jan	42,348.53		10.37		43,636.63		3.04		41,869.89		-4.05		47,535.21		13.53	
Feb	34,429.00		-4.83		33,556.91		-2.53		41,360.21		23.25		41,667.56		0.74	
Mar	43,808.16	120,585.69	-3.49	0.54	49,225.39	126,418.93	12.37	4.84	44,148.35	127,378.45	-10.31	0.76	47,866.00	137,068.77	8.42	7.61
Apr	38,073.39		-1.26		40,528.02		6.45		38,506.16		-4.99		41,191.86		6.97	
May	31,496.79		1.00		32,529.92		3.28		33,318.25		2.42		39,220.57		17.71	
Jun	45,708.57	115,278.75	-4.78	-2.10	46,254.43	119,312.37	1.19	3.50	52,519.74	124,344.15	13.55	4.22	52,758.88	133,171.31	0.46	7.10
Jul	48,022.02		15.17		53,551.76		11.52		46,344.84		-13.46		54,605.07		17.82	
Aug	31,594.17		-0.95		34,225.62		8.33		39,320.01		14.88		41,480.11		5.49	
Sep	48,293.70	127,909.89	-2.97	3.68	50,734.60	138,511.98	5.05	8.29	53,478.01	139,142.86	5.41	0.46	61,788.44	157,873.62	15.54	13.46
Oct	37,501.78		-7.92		40,363.43		7.63		39,560.57		-1.99		43,685.67		10.43	
Nov	22,727.18		-28.68		33,225.03		46.19		37,706.27		13.49		44,574.50		18.22	
Dec	63,312.10	123,541.06	33.13	2.82	46,512.19	120,100.65	-26.54	-2.78	45,602.89	122,869.73	-1.95	2.31		88,260.17	-100.00	-28.17
	<b>487,315.39</b>		<b>1.27</b>		<b>504,343.93</b>		<b>3.49</b>		<b>513,735.19</b>		<b>1.86</b>		<b>516,373.87</b>		<b>0.51</b>	
YTD	487,315.39				YTD	504,343.93			YTD	513,735.19			YTD	516,373.87		

## New Business Licenses Issued during October 2020:

### \*Store Front License:

- ~Donut Palace (New Owners), 207 N. Missouri Ave.
- ~Stephens Pharmacy@CMH (New Owners), 1100 S. Springfield Ave.
- ~AMA Group of Companies DBA Mays Station (New Owners),  
1301 N Oakland Ave.
- ~DNL Small Engines LLC (lawn mower repair/online sales), 407 N.  
Hartford Ave.
- ~A&M Nutrition LLC, 2115 S. Springfield Ave. Ste. 9
- ~Blade Signs (New Owners), 112 S. Springfield Ave.

### \*Non-Store Front Licenses:

- ~Brosnan Risk Consultants, One Blue Hill Plaza Ste. 1538 Pearl River, NY  
10965
- ~Stewarts Custom Design LLC, 320 S. Willow St. Buffalo, MO 65622
- ~Arrowpoint Solar, 227 Downing St. Ste. 4 Nixa, MO 65714
- ~All Current Electric, 1559 Rainbow Dr. Joplin, MO 64804
- ~For the Nations Disc Golf, 1548 E. 485<sup>th</sup> Rd. Bolivar, MO 65613

\*Delinquent license(s) updated:

~Store Front: 23 of 28 complete

\*3- waiting on Certificate of No Tax Due

- Advanced Automotive
- I AM Wireless
- Social Hair Haus (Rock Paper Scissors)

\*2- waiting on application

- HWY 13 Storage (New Owner)
- Sweet Kayle (New Owner)

~Non-Store Front: 16 of 16 complete

~Out of County: 16 of 24 complete

\*8- unable to reach

- A-1 Cleaning
- Survive-A-Storm Shelter
- H&L Heating & Air
- The Godpotter Porta Pot
- Outsource
- Base Construction
- Arborwrx Professional Tree Care
- Country Fresh Farms

# Bolivar Municipal Airport

Bolivar, MO 65613

## FUELMASTER TRANSACTION LISTING

### TRANSACTIONS LISTED BY Aircraft ID

From Date: 10/1/2020  
Time: 12:00:00AM

To Date: 10/31/2020  
Time: 11:59:59PM

Page 1 of 1

Print Date: 11/2/2020 Time: 8:48:58AM

Transactions for Aircraft ID: FUELMANT City Fuel Maintenance

			<u>Quantity</u>
Summary for : FUELMANT	City Fuel Maintenance	Total for 5 transactions	9.40

			<u>Quantity</u>
Summary for Aircraft ID : FUELMANT		Total for 5 transactions	9.40

### Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	2	6.72GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	3	2.68GL
Total Product Summary:		5	9.40

### Hose Summary for all Transactions

#### Hose Summary for Site: 0001

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Transactions</u>	<u>Quantity</u>
0001	1	1	2	6.72GL
0001	2	1	3	2.68GL
Total for Site: 0001			5	9.40
Total Hose Summary for all sites			5	9.40

# Bolivar Municipal Airport

Bolivar, MO 65613

## FUELMASTER TRANSACTION LISTING

### TRANSACTIONS LISTED BY SITE ID

From Date: 10/1/2020  
Time: 12:00:00AM

To Date: 10/31/2020  
Time: 11:59:59PM

Page 1 of 1

Print Date: 11/2/2020 Time: 8:47:30AM

Transactions for SITE ID: 0001 Bolivar Municipal Airport

		<u>Quantity</u>
Summary for SITE ID : 0001	<b>Total for</b>	<b>171 transactions</b>
		<b>5,528.73</b>

### Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	112	2,417.04GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	59	3,111.69GL
<b>Total Product Summary:</b>		<b>171</b>	<b>5,528.73</b>

### Hose Summary for all Transactions

#### Hose Summary for Site: 0001

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Transactions</u>	<u>Quantity</u>
0001	1	1	112	2,417.04GL
0001	2	1	59	3,111.69GL
<b>Total for Site: 0001</b>			<b>171</b>	<b>5,528.73</b>
<b>Total Hose Summary for all sites</b>			<b>171</b>	<b>5,528.73</b>

## **AIRPORT REPORT – November 2020**

**Operations:** Concerning the day-to-day activities S.O.A.R. logged 77.50 hours for the month of **October**, including 17.00 hours for mowing. A detailed timesheet has been turned in to the City Clerk.

**Airfield Inspections:** No airfield issues were reported in **October**.

**Hangars:** For the month of **November**, all T-hangars remain leased. We continue to have a wait list of folks interested in leasing a hangar.

**Fuel System:** No reported issues this month.

**Fuel Sales:** S.O.A.R. generated **October** fuel invoice statements from the Fuel Master software and submitted to City Hall to send out fuel customer invoices. Fuel sales were up down 922 gallons over last month. Sales were up 130 gallons for the same period last year. Summary fuel sales information for **October** is included in **Appendix 1**.

**Wildlife:** Limited deer sightings have occurred. We have had some turkey sightings this month.

**Airport Projects:** Waiting on the weather to cooperate to clear brush along east side of runway as identified by MoDOT. MoDOT did an airfield inspection in October and we are waiting to hear the results of the inspection.

Appendix 1 - Fuel Sales

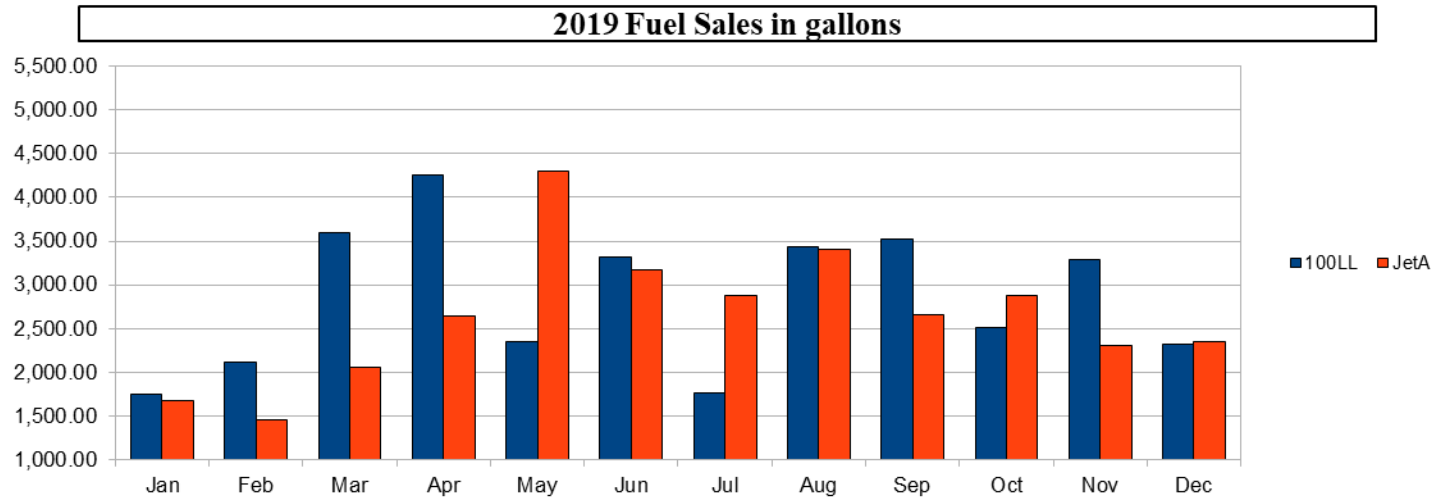
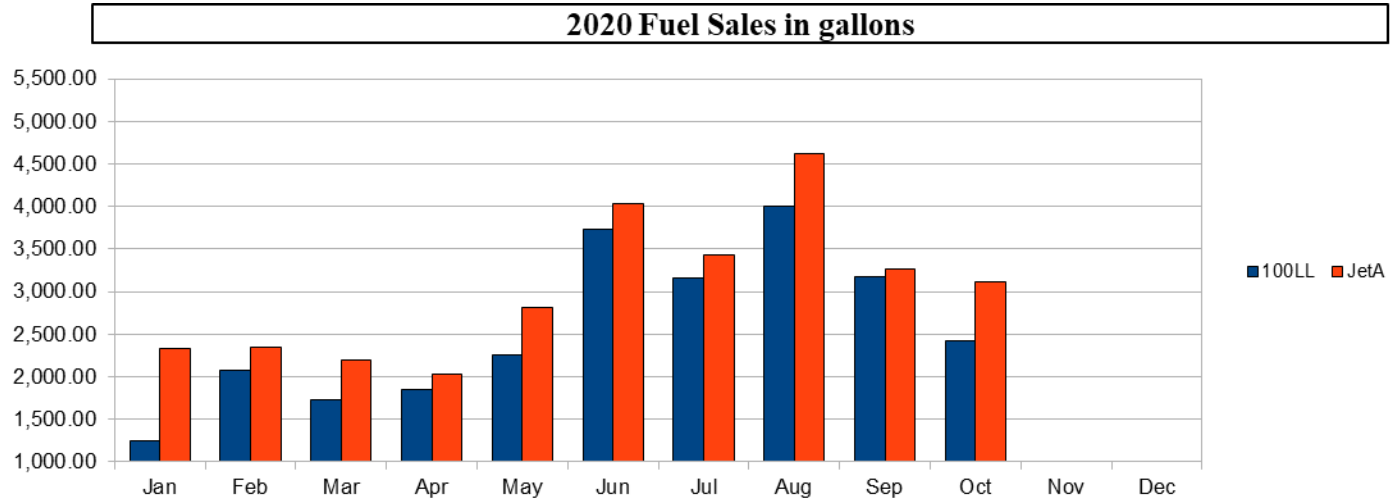
Appendix 2 - Hangar Rentals (Reported by City Hall)

Report respectfully submitted by:

Kerrick Tweedy, Executive Director  
Service Oriented Aviation Readiness (S.O.A.R.)



**Airport Report – November 2020**  
**Appendix 1 – Fuel Sales for October 2020**



# October 2020 Fuel Summary Report and Flow Fees

Fuel Sales	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	2,417.04	6.72	2,410.32
JET A	3,111.69	2.68	3,109.01
	5,528.73	9.40	5,519.33

Hangar	Avail.	Avail this Mo.
Total:		0.00

City Flow Fees		Occ. Rate	
100 LL PPG	City	\$0.10	\$241.03
JET A PPG	City	\$0.10	\$310.90
Earned	City	Total:	<b>\$551.93</b>

# Available	46	
Occupied	46.00	<-- (see above)
% Occupied	100.00%	

Flow Fee Rates	
< 75%	\$0.25
75%-84%	\$0.20
85%-94%	\$0.15
95% >	\$0.10

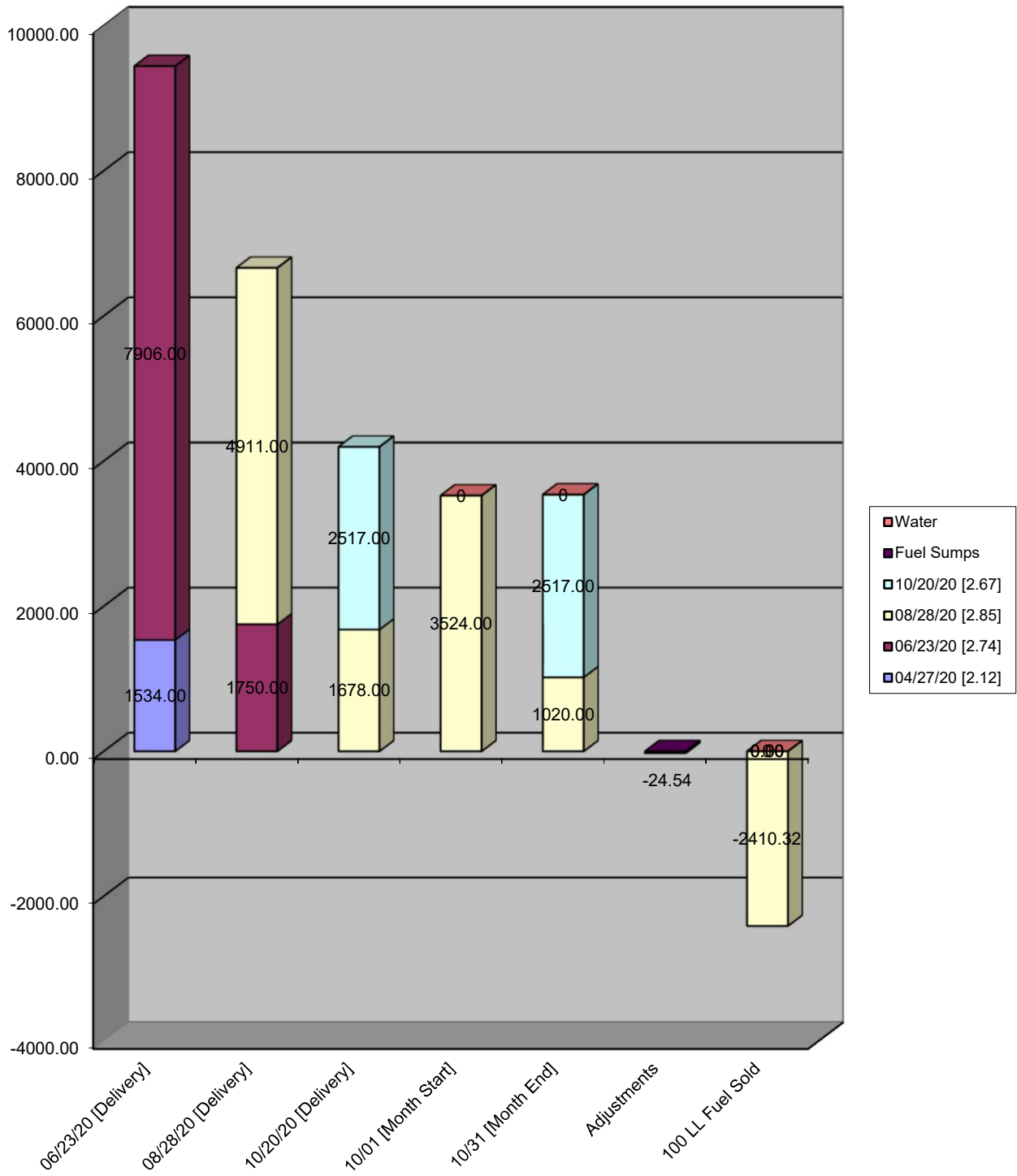
## SOAR Payment

	Inventory [2A]	Inventory [2B]	Inventory [3A]	Inventory [3B]	Inventory [4A]	Inventory [4B]	Total Sold	City	SOAR
100 LL	\$0.00	\$0.00	\$1,446.19	\$0.00	\$0.00	\$0.00	\$1,446.19	\$241.03	\$1,205.16
JET A	\$0.00	\$0.00	\$3,500.75	\$0.00	\$971.97	\$0.00	\$4,472.72	\$310.90	\$4,161.82
Total								\$551.93	<b>\$5,366.98</b>

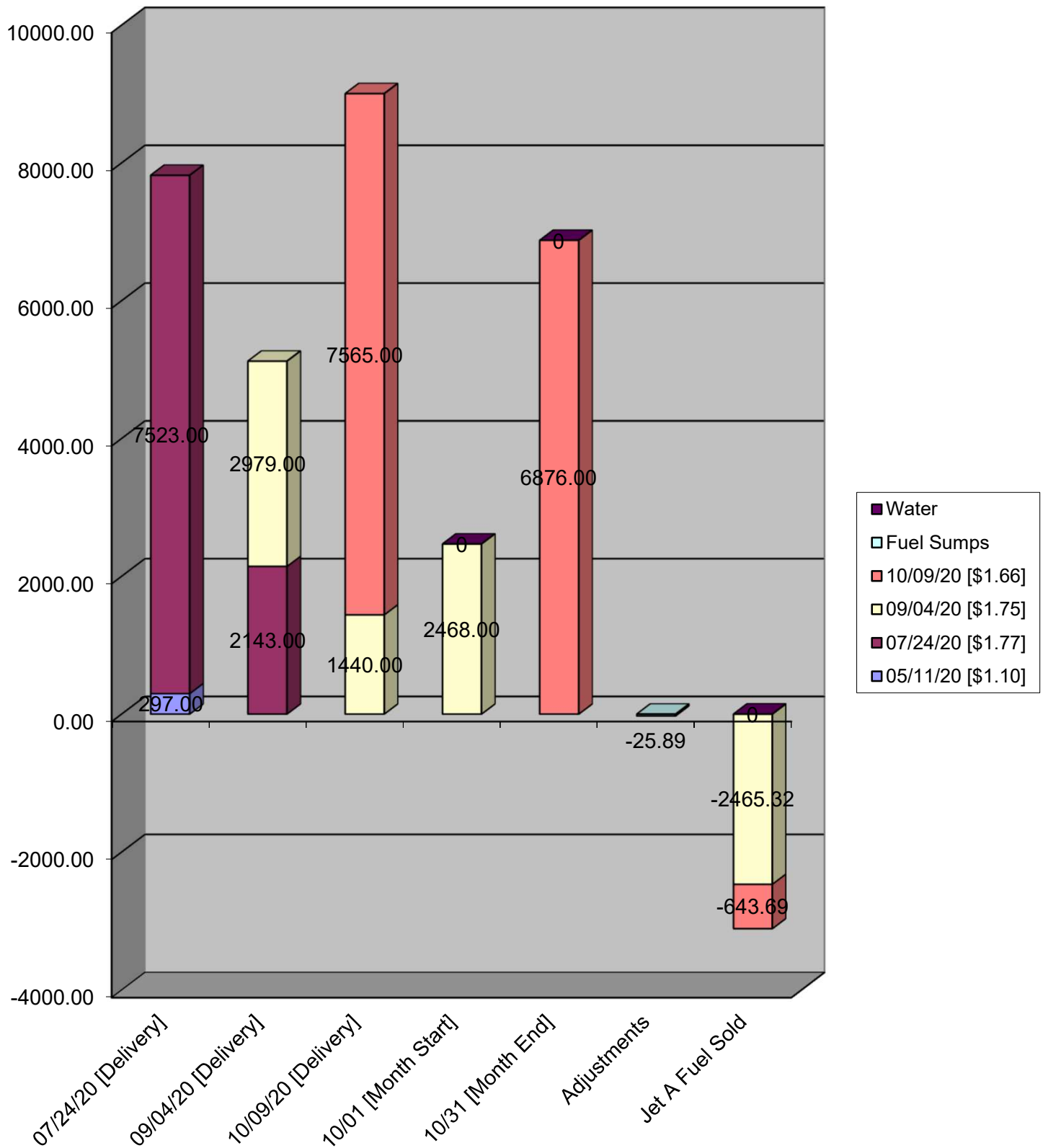
100 LL	06/23/20 [Delivery]	08/28/20 [Delivery]	10/20/20 [Delivery]	10/01 [Month Start]	10/31 [Month End]	Adjustments	100 LL Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	7906.00	4911.00	2517.00						
Gal Before	1534.00	1750.00	1678.00	3524.00	3537.00		2410.32		
Gal After	9660.00	6718.00	4168.00						
Gal Difference	8126.00	4911.00	4195.00						
PPG	\$2.74	\$2.85	\$2.67					Different Pump Pricing	
Pump Price	\$3.34	\$3.45	\$3.27					Gallons per price point	
Inv 1	04/27/20 [2.12]								
Gallons	1534.00								
	\$2.12								
Inv 2	06/23/20 [2.74]							Inv [2A]	Inv [2B]
Gallons	7906.00	1750.00					0.00		
Cost	\$2.74	\$2.74							
Inv 3	08/28/20 [2.85]							Inv [3A]	Inv [3B]
Gallons		4911.00	1678.00	3524.00	1020.00		-2410.32	-2410.32	
Cost		\$2.85	\$2.85	\$2.85	\$2.85		\$2.85	\$3.45	
Inv 4	10/20/20 [2.67]							Inv [4A]	Inv [4B]
Gallons			2517.00		2517.00		0.00		
Cost			\$2.67		\$2.67				
Sumps	Fuel Sumps								
Gallons						-24.54			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

Jet A	07/24/20 [Delivery]	09/04/20 [Delivery]	10/09/20 [Delivery]	10/01 [Month Start]	10/31 [Month End]	Adjustments	Jet A Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	7523.00	2979.00	7565.00						
Gal Before	297.00	2143.00	1440.00	2468.00	6876.00		3109.01		
Gal After	7583.00	4997.00	9028.00						
Gal Difference	7523.00	2979.00	9005.00						
PPG	\$1.77	\$1.75	\$1.66					Different Pump Pricing	
Pump Price	\$3.17	\$3.17	\$3.06					Gallons per price point	
Inv 1	05/11/20 [\$1.10]								
Gallons	297.00								
Cost	\$1.10								
Inv 2	07/24/20 [\$1.77]							Inv [2A]	Inv [2B]
Gallons	7523.00	2143.00							
Cost	\$1.77	\$1.77							
Inv 3	09/04/20 [\$1.75]							Inv [3A]	Inv [3B]
Gallons		2979.00	1440.00	2468.00			-2465.32	-2465.32	
Cost		\$1.75	\$1.75	\$1.75			\$1.75	\$3.17	
Inv 4	10/09/20 [\$1.66]							Inv [4A]	Inv [4B]
Gallons			7565.00		6876.00		-643.69	-643.69	
Cost			\$1.66		\$1.66		\$1.66	\$3.17	
Sumps	Fuel Sumps								
Gallons						-25.89			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

October 2020 - 100 LL



## October 2020 - Jet A



## Fuel Sales

### Flow Fees

### SOAR Payment

## Fuel Tanks / Usage

JET A		Amount	PPG	Gal Before	Gal After	Gal Diff	07/24 Gal	09/04 Gal	10/09 Gal	Totals	Check Sum						
Purchase (2)	07/24/20	7,523.00	\$1.77	297.00	7583.00	7523.00											
Purchase (3)	09/04/20	2,979.00	\$1.75	2143.00	4997.00	2979.00											
Purchase (4)	10/09/20	7,565.00	\$1.66	1440.00	9028.00	9005.00											
Start	10/01/20	2,468.00						2468.00		2468.00	0.00						
Month End	10/31/20	6,876.00							6876.00	6876.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder
Sold (2)	10/31/20									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.81	\$0.10	\$3.71
Sold (2)	10/31/20									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.81	\$0.10	\$3.71
Sold (3)	10/31/20	2,465.32						2465.32		2465.32	0.00	\$7,815.06	\$4,314.31	\$3,500.75	\$3.17	\$0.10	\$3.07
Sold (3)	10/31/20									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.17	\$0.10	\$3.07
Sold (4)	10/31/20	643.69						643.69		643.69	0.00	\$2,040.50	\$1,068.53	\$971.97	\$3.17	\$0.10	\$3.07
Sold (4)	10/31/20									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.17	\$0.10	\$3.07
Sold (T)	10/31/20	3,109.01									0.00						
						Collected	\$0.00	\$7,815.06	\$2,040.50	\$9,855.56	Check Sum						
						Cost	\$0.00	\$4,314.31	\$1,068.53	\$5,382.84	\$4,472.72	<--- Difference between Total Collected and Total Cost					
						Difference	\$0.00	\$3,500.75	\$971.97	\$4,472.72	\$0.00	<--- Compared to Total Diff and Individual Diff Totals					
						City	\$0.00	\$246.53	\$64.37	\$310.90	\$0.00	<--- Compared to City Flow Fees Above					
						SOAR	\$0.00	\$3,254.22	\$907.60	\$4,161.82	\$4,472.72	<--- Total of City and SOAR Amounts					



## Airport Fuel Purchases

Date	Type	Gallons	Total	PPG	Gal Before	Gal After	Gal Diff	Pump	New Date	Markup
10/20/20	100LL	2,517	\$6,697.09	\$2.67	1,678	4,168	2,490	\$3.27	TBD	\$0.60
08/28/20	100LL	4,911	\$13,950.87	\$2.85	1,750	6,718	4,911	\$3.45	09/16/20	\$0.60
06/23/20	100LL	7,906	\$21,589.22	\$2.74	1,534	9,660	8,126	\$3.34	07/10/20	\$0.60
04/27/20	100LL	3,007	\$6,346.99	\$2.12	4,536	7,538	3,002	\$3.15	Blended	\$1.03
03/06/20	100LL	4,229	\$12,859.30	\$3.05	3,412	7,589	4,177	\$3.64	Blended	\$0.59
01/06/20	100LL	6,085	\$20,328.41	\$3.35	679	6,777	6,098	\$3.99	07/30/19	\$0.64
11/08/19	100LL	4,044	\$13,227.91	\$3.28	1,747	5,782	4,035	\$3.99	07/30/19	\$0.71
09/25/19	100LL	4,436	\$14,898.74	\$3.36	1,601	6,060	4,459	\$3.99	07/30/19	\$0.63
07/04/19	100LL	7,895	\$26,753.00	\$3.39	1,033	9,056	8,023	\$3.99	07/30/19	\$0.60
05/16/19	100LL	4,469	\$15,054.28	\$3.37	1,675	6,214	4,539	\$3.97	06/04/19	\$0.60
04/12/19	100LL	4,406	\$15,774.35	\$3.58	525	5,023	4,498	\$4.18	04/19/19	\$0.60
01/07/19	100LL	8,475	\$23,392.71	\$2.77	1,182	9,598	8,416	\$3.37	02/07/19	\$0.60
11/19/18	100LL	2,430	\$7,569.31	\$3.12	2,409	4,853	2,444	\$3.72	10/25/18	\$0.60
10/02/18	100LL	4,467	\$16,514.23	\$3.70	1,579	6,110	4,531	\$4.30	10/25/18	\$0.60
07/28/18	100LL	8,362	\$30,783.36	\$3.69	1,277	9,634	8,357	\$4.29	08/02/18	\$0.60
06/21/18	100LL	4,442	\$15,784.65	\$3.56	1,732	6,124	4,392	\$4.16	05/30/18	\$0.60
05/22/18	100LL	4,464	\$16,815.62	\$3.77	1,071	5,611	4,540	\$4.37	05/30/18	\$0.60
03/19/18	100LL	5,568	\$19,190.12	\$3.45	983	6,604	5,621	\$4.18	12/01/17	\$0.73
Date	Type	Gallons	Total	PPG	Gal Before	Gal After	Gal Diff	Pump	New Date	Markup
10/09/20	JETA	7,565	\$12,491.48	\$1.66	1,440	9,028	7,588	\$3.06	TBD	\$1.40
09/04/20	JETA	2,979	\$5,196.70	\$1.75	2,143	4,997	2,854	\$3.17	07/29/20	\$1.42
07/24/20	JETA	7,523	\$13,291.49	\$1.77	297	7,583	7,523	\$3.17	07/29/20	\$1.40
05/21/20	JETA	7,529	\$8,214.74	\$1.10	1,657	9,366	7,529	\$2.50	TBD	\$1.40
02/03/20	JETA	7,550	\$18,288.23	\$2.43	1,633	9,443	7,810	\$3.81	03/19/19	\$1.38
10/23/19	JETA	7,539	\$18,960.73	\$2.52	1,677	9,415	7,738	\$3.81	03/19/19	\$1.29
08/30/19	JETA	4,961	\$11,845.97	\$2.39	1,857	6,969	5,112	\$3.81	03/19/19	\$1.42
06/26/19	JETA	7,451	\$17,596.41	\$2.37	1,818	5,941	4,123	\$3.81	03/19/19	\$1.44
05/16/19	JETA	3,995	\$10,203.55	\$2.56	1,818	5,941	4,123	\$3.81	03/19/19	\$1.25
02/18/19	JETA	7,602	\$18,626.42	\$2.46	1,555	9,241	7,686	\$3.81	03/19/19	\$1.35
12/03/18	JETA	5,548	\$14,251.25	\$2.57	1,064	6,636	5,572	\$3.90	09/24/18	\$1.33
09/13/18	JETA	7,426	\$20,735.24	\$2.80	1,494	9,176	7,682	\$3.90	09/24/18	\$1.10
06/18/18	JETA	7,435	\$19,819.03	\$2.67	1,633	9,366	7,733	\$3.83	02/08/18	\$1.16
04/23/18	JETA	7,030	\$18,802.02	\$2.68	845	8,005	7,160	\$3.83	02/08/18	\$1.15
01/25/18	JETA	7,075	\$19,248.53	\$2.73	1,230	8,429	7,199	\$3.83	02/08/18	\$1.10

Date	Activity	Time	Name	Category
10/01/20	Opening	0.75	Phillip	General
10/01/20	Fuel Sumps	0.75	Phillip	Fuel
10/01/20	Fuel System	3.50	AJ	Fuel
10/01/20	Mowing	1.25	Daniel	Mowing
10/02/20	Opening	0.75	Abi	General
10/02/20	Fuel Sumps	0.75	Abi	Fuel
10/02/20	Mowing	1.50	Daniel	Mowing
10/03/20	Opening	0.75	Matt	General
10/03/20	Fuel Sumps	0.75	Matt	Fuel
10/03/20	Mowing	2.00	Daniel	Mowing
10/04/20	Opening	0.75	Abi	General
10/04/20	Fuel Sumps	0.75	Abi	Fuel
10/05/20	Opening	0.75	Phillip	General
10/05/20	Fuel Sumps	0.75	Phillip	Fuel
10/05/20	Monthly Reports (Council, Fuel, Hours)	3.00	Kerrick	General
10/06/20	Opening	0.75	Matt	General
10/06/20	Fuel Sumps	0.75	Matt	Fuel
10/06/20	Mowing	2.00	Daniel	Mowing
10/07/20	Opening	0.75	AJ	General
10/07/20	Fuel Sumps	0.75	AJ	Fuel
10/07/20	Fuel System	0.50	AJ	Fuel
10/07/20	Mowing	1.50	Daniel	Mowing
10/08/20	Opening	0.75	Abi	General
10/08/20	Fuel Sumps	0.75	Abi	Fuel
10/08/20	Fuel System	0.50	AJ	Fuel
10/08/20	Mowing	1.25	Daniel	Mowing
10/09/20	Opening	0.75	Phillip	General
10/09/20	Fuel Sumps	0.75	Phillip	Fuel
10/09/20	JetA Fuel Delivery	1.00	Matt	Fuel
10/09/20	Mowing	1.00	Daniel	Mowing
10/10/20	Opening	0.75	Phillip	General
10/10/20	Fuel Sumps	0.75	Phillip	Fuel
10/11/20	Opening	0.75	Phillip	General
10/11/20	Fuel Sumps	0.75	Phillip	Fuel
10/12/20	Opening	0.75	Ab	General
10/12/20	Fuel Sumps	0.75	Ab	Fuel
10/12/20	Mowing	1.75	Daniel	Mowing
10/13/20	Opening	0.75	Phillip	General
10/13/20	Fuel Sumps	0.75	Phillip	Fuel
10/13/20	Fuel Tanks	1.00	Abi/Matt	Fuel
10/13/20	Mowing	1.75	Daniel	Mowing
10/14/20	Opening	0.75	Matt	General
10/14/20	Fuel Sumps	0.75	Matt	Fuel
10/14/20	Mowing	1.50	Daniel	Mowing
10/15/20	Opening	0.75	Phillip	General
10/15/20	Fuel Sumps	0.75	Phillip	Fuel
10/16/20	Opening	0.75	Abi	General
10/16/20	Fuel Sumps	0.75	Abi	Fuel
10/16/20	Monthly Fuel Invoices	1.00	Kerrick	Fuel
10/17/20	Opening	0.75	Kerrick	General
10/17/20	Fuel Sumps	0.75	Kerrick	Fuel
10/17/20	Mowing	1.50	Paden	Mowing
10/18/20	Opening	0.75	Kerrick	General
10/18/20	Fuel Sumps	0.75	Kerrick	Fuel
10/19/20	Opening	0.75	Phillip	General
10/19/20	Fuel Sumps	0.75	Phillip	Fuel
10/20/20	Opening	0.75	Matt	General
10/20/20	Fuel Sumps	0.75	Matt	Fuel
10/21/20	Opening	0.75	Phillip	General
10/21/20	100LL Fuel Delivery	1.00	AJ	Fuel
10/21/20	Fuel Sumps	0.75	Phillip	Fuel
10/22/20	Opening	0.75	Abi	General
10/22/20	Fuel Sumps	0.75	Abi	Fuel
10/23/20	Opening	0.75	AJ	General
10/23/20	Fuel Sumps	0.75	AJ	Fuel
10/24/20	Opening	0.75	AJ	General
10/24/20	Fuel Sumps	0.75	AJ	Fuel
10/25/20	Opening	0.75	AJ	General
10/25/20	Fuel Sumps	0.75	AJ	Fuel
10/26/20	Opening	0.75	Phillip	General
10/26/20	Fuel Sumps	0.75	Phillip	Fuel
10/27/20	Opening	0.75	Phillip	General
10/27/20	Fuel Sumps	0.75	Phillip	Fuel
10/27/20	Fuel Tanks	0.50	AJ	Fuel
10/28/20	Opening	0.75	Abi	General
10/28/20	Fuel Sumps	0.75	Abi	Fuel
10/29/20	Opening	0.75	AJ	General
10/29/20	Fuel Sumps	0.75	AJ	Fuel
10/29/20	Runway Lights	2.00	AJ/Phillip	Lighting
10/30/20	Opening	0.75	Matt	General
10/30/20	Fuel Sumps	0.75	Matt	Fuel
10/31/20	Opening	0.75	Phillip	General
10/31/20	Fuel Sumps	0.75	Phillip	Fuel

Total Hours
77.50

General	26.25	
Fuel Maintenance	32.25	
Mowing	17.00	
Snow Removal	0.00	
Lighting	2.00	
Insulation	0.00	Check Total
<b>Total:</b>	77.50	0.00

Opening
Runway inspection (including lights)
Hangar / Ramp inspection
24x7 bathroom
Download Fuel Master
Check fuel levels
Water Chlorine Test - Starting 12/17/12

# Bolivar Municipal Court

## 2021 Court Calendar

January						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

July						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31





August						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

-  Court Office Closed
-  Regular Court Docket
-  Trial/Attorney Docket
-  Pre-Trial Conference Docket

Officers-Please only issue Court dates on **REGULAR DOCKET** dates.

Court Security requested for **ALL** court dates.

If you have any questions, please call 417-328-0233.

Thank you!

Teri Courtois-Bolivar Municipal Court Clerk



# Bolivar City Fire Department

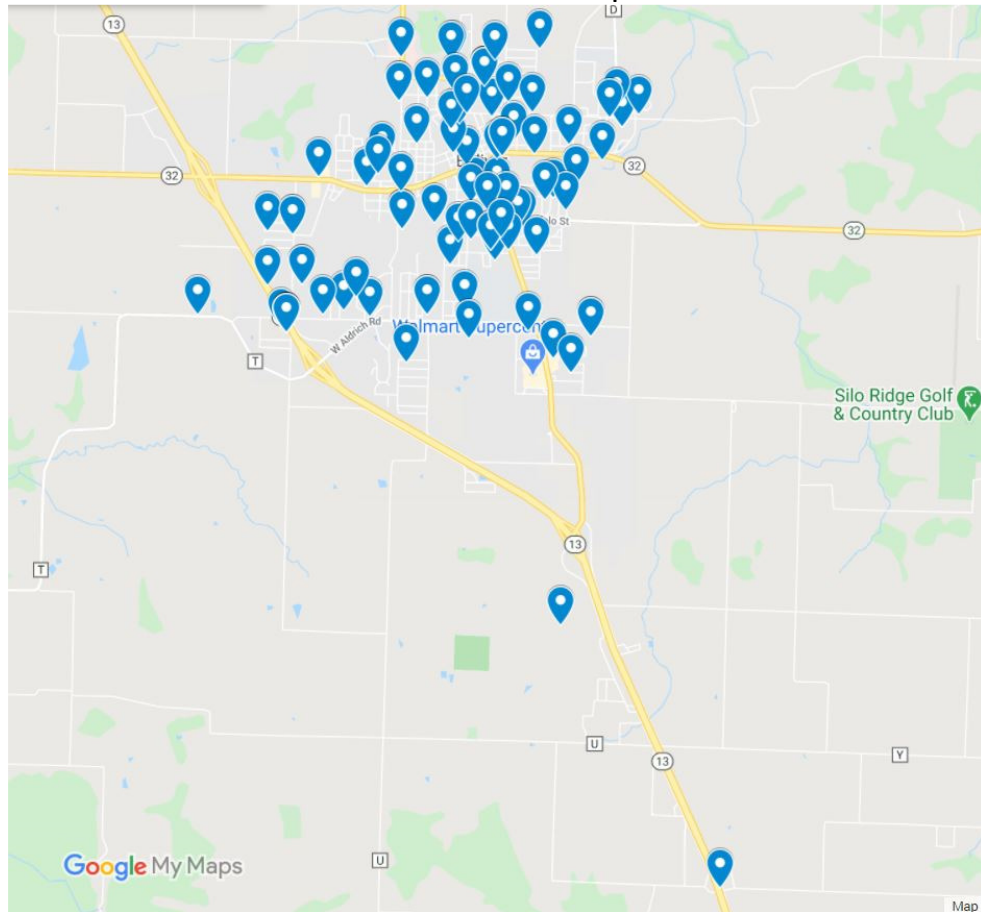
211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613  
Phone 417-326-2489 ~ Fax 417-777-3513

## BCFD Council Report October 2020

### Response Synopsis:

October, 2020

### Incident Location Map



### Calls for Service by Type from October 2020

	Number of Incidents
Fire Related including alarms and investigations	19
Emergency Medical Response	66
Motor Vehicle Accidents	5
Hazardous Materials	0
Citizen Assist	8
Inspections	3

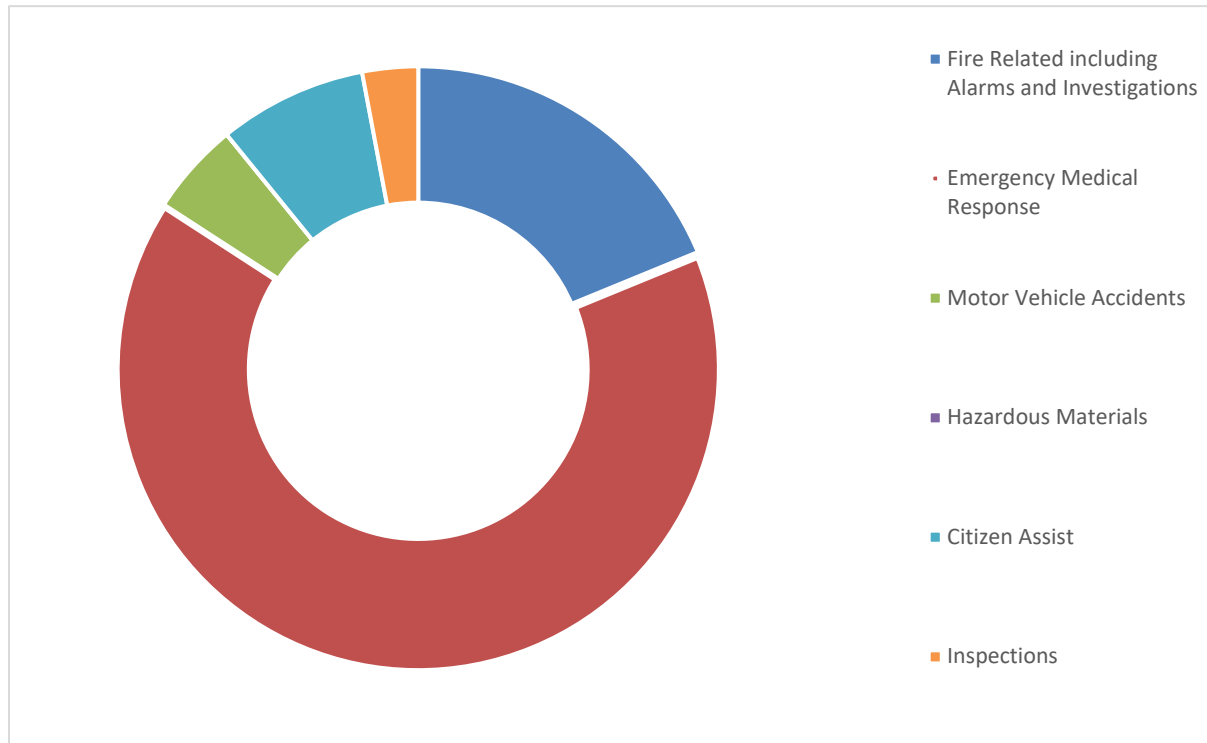
Our Family helping to serve and protect the lives and property of your family!



# Bolivar City Fire Department

211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613  
Phone 417-326-2489 ~ Fax 417-777-3513

## Incident Call Type Graph



## Response Time Analysis

The average time of the first arriving unit on scene to priority 1 calls during this timeframe was 5:49.

There were approximately 6% (6) of overlapping calls during this time period.

Fire Value lost this month: \$0

Busiest day of Month: Thursday

Busiest hour of day: 12:00 P.M & 3:00 P.M.

Mutual Aid received:

BCFD received Mutual Aid from the following departments:

Central Polk County

Received: 1

Given: 2

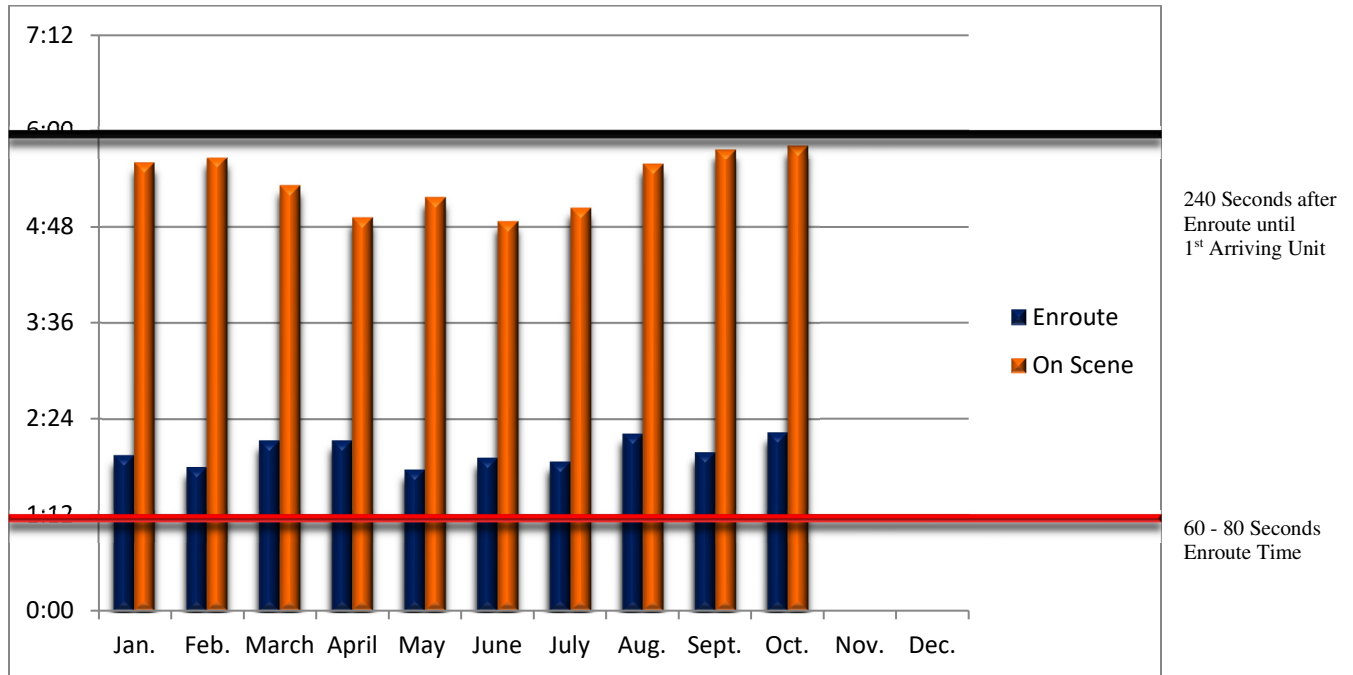
Our Family helping to serve and protect the lives and property of your family!



# Bolivar City Fire Department

211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613  
Phone 417-326-2489 ~ Fax 417-777-3513

Average En-route and Response times of BCFD Fire Engines & Rescue Companies compared to NFPA Standards & BCFD Service Delivery Goals



## October Activities

Bolivar High School football  
Polk Co. Christian School Fire Safety Presentation  
Polk Co. Library Fire Extinguisher Training  
Halloween Square Shutdown  
Halloween Haunted house inspection and safety plan  
Weekly Health Coalition phone meetings  
Long term Vision meetings  
CMH Hospital and Douglas Building walk through  
CMHCF safety inspection

Submitted by Chief Brent Watkins

Our Family helping to serve and protect the lives and property of your family!

**BOLIVARCITY**

**Incident List by Alarm Date/Time**

**Alarm Date Between {10/01/2020} And {10/31/2020}**

<b>Incident-Exp#</b>	<b>Alm Date</b>	<b>Alm Time</b>	<b>Location</b>	<b>Incident Type</b>
20-1001001-000	10/01/2020	08:44:22	1435 E WELLS ST /DIST: DI	321 EMS call, excluding vehicle
20-1001004-000	10/01/2020	11:54:15	700 S OAKLAND AVE /DIST:	321 EMS call, excluding vehicle
20-1001005-000	10/01/2020	13:58:58	1813 E LAVERNE ST /DIST:	321 EMS call, excluding vehicle
20-1001006-000	10/01/2020	15:56:43	1301 N OAKLAND AVE /DIST:	321 EMS call, excluding vehicle
20-1001008-000	10/01/2020	20:55:19	1104 S MAIN AVE /DIST: DI	321 EMS call, excluding vehicle
20-1002002-000	10/02/2020	09:17:13	403 E SUMMIT ST /DIST: DI	321 EMS call, excluding vehicle
20-1002003-000	10/02/2020	09:34:36	211 W WALNUT ST	745 Alarm system activation, no
20-1002005-000	10/02/2020	14:29:53	404 S SPRINGFIELD AVE /DI	154 Dumpster or other outside tr
20-1002006-000	10/02/2020	14:57:05	1119 E CHESTNUT ST	151 Outside rubbish, trash or wa
20-1002007-000	10/02/2020	22:49:57	1720 S CANTON AVE	321 EMS call, excluding vehicle
20-1003002-000	10/03/2020	01:57:53	1800 E DIVISION ST /DIST:	321 EMS call, excluding vehicle
20-1003003-000	10/03/2020	09:32:04	119 W BROADWAY ST /DIST:	321 EMS call, excluding vehicle
20-1003006-000	10/03/2020	12:16:37	1124 N STONEBRIAR PL	321 EMS call, excluding vehicle
20-1003007-000	10/03/2020	12:27:52	624 S BOSTON PL /DIST: DI	321 EMS call, excluding vehicle
20-1003008-000	10/03/2020	12:45:20	1104 S MAIN AVE /DIST: DI	321 EMS call, excluding vehicle
20-1003009-000	10/03/2020	13:29:49	121 W LILLIAN LN /UNIT 12	321 EMS call, excluding vehicle
20-1003015-000	10/03/2020	20:55:06	1830 E LAVERNE ST	321 EMS call, excluding vehicle
20-1003017-000	10/03/2020	21:37:46	1720 S CANTON AVE	321 EMS call, excluding vehicle
20-1004001-000	10/04/2020	01:29:04	413 W COLGATE ST /DIST: D	321 EMS call, excluding vehicle
20-1004004-000	10/04/2020	21:58:43	449 N CLAUD AVE /DIST: DI	611 Dispatched & cancelled en ro
20-1005001-000	10/05/2020	01:19:23	317 N PIKE AVE /DIST: DIS	520 Water problem, Other
20-1005003-000	10/05/2020	09:01:54	1218 W LOCUST ST	611 Dispatched & cancelled en ro
20-1005004-000	10/05/2020	11:10:04	1830 E LAVERNE ST	321 EMS call, excluding vehicle
20-1005005-000	10/05/2020	14:13:25	623 S BOSTON PL /DIST: DI	3211 EMS Call- Delayed Ambulance
20-1005006-000	10/05/2020	19:18:21	921 S SPRINGFIELD AVE /DI	321 EMS call, excluding vehicle
20-1006003-000	10/06/2020	11:17:20	606 N MAIN AVE /DIST: DIS	321 EMS call, excluding vehicle
20-1006004-000	10/06/2020	16:37:01	1819 S WOMMACK AVE /103	321 EMS call, excluding vehicle
20-1006005-000	10/06/2020	18:29:22	800 E ALDRICH RD /J	743 Smoke detector activation, n
20-1007005-000	10/07/2020	15:03:17	1402 S KILLINGSWORTH AVE	322 Motor vehicle accident with
20-1007006-000	10/07/2020	15:26:02	328 E BROADWAY ST	321 EMS call, excluding vehicle
20-1007007-000	10/07/2020	15:55:39	403 E SUMMIT ST /DIST: DI	321 EMS call, excluding vehicle
20-1007008-000	10/07/2020	16:28:56	907 W FAIRPLAY ST /DIST:	321 EMS call, excluding vehicle
20-1007009-000	10/07/2020	19:41:01	1830 E LAVERNE ST	321 EMS call, excluding vehicle
20-1007010-000	10/07/2020	21:23:40	524 S ALBANY AVE	6002 Cancelled at Station 1
20-1008001-000	10/08/2020	08:42:30	1830 E LAVERNE ST	321 EMS call, excluding vehicle
20-1008003-000	10/08/2020	10:43:56	132 W LILLIAN LN	321 EMS call, excluding vehicle
20-1008004-000	10/08/2020	12:12:23	440 S ELGIN AVE /DIST: DI	321 EMS call, excluding vehicle
20-1008007-000	10/08/2020	19:11:28	615 S LILLIAN AVE /DIST:	321 EMS call, excluding vehicle
20-1008009-000	10/08/2020	23:14:23	281 N BOSTON AVE /DIST: D	321 EMS call, excluding vehicle
20-1009007-000	10/09/2020	16:57:04	2206 W COLLEGE ST	611 Dispatched & cancelled en ro
20-1010005-000	10/10/2020	09:16:04	1913 W BROADWAY ST /DIST:	651 Smoke scare, odor of smoke
20-1011001-000	10/11/2020	12:21:25	1613 S PIKE AVE /DIST: DI	321 EMS call, excluding vehicle
20-1011004-000	10/11/2020	20:44:13	840 N REDEL PL /DIST: 53.	321 EMS call, excluding vehicle
20-1013004-000	10/13/2020	13:32:06	700 S OAKLAND AVE /DUPLEX	321 EMS call, excluding vehicle
20-1013006-000	10/13/2020	20:03:36	103 E SUMMIT ST /DIST: 52	611 Dispatched & cancelled en ro

**BOLIVARCITY**

**Incident List by Alarm Date/Time**

**Alarm Date Between {10/01/2020} And {10/31/2020}**

<b>Incident-Exp#</b>	<b>Alm Date</b>	<b>Alm Time</b>	<b>Location</b>	<b>Incident Type</b>
20-1013008-000	10/13/2020	21:47:28	807 N BRIARWOOD DR	321 EMS call, excluding vehicle
20-1014001-000	10/14/2020	10:57:19	700 S OAKLAND AVE /DIST:	321 EMS call, excluding vehicle
20-1014003-000	10/14/2020	12:45:23	830 S CLARK AVE /DIST: DI	444 Power line down
20-1014004-000	10/14/2020	13:53:16	113 W HICKORY ST	444 Power line down
20-1015004-000	10/15/2020	22:52:00	4668 S 13 HWY /NB/ JUST S	143 Grass fire
20-1016001-000	10/16/2020	11:51:32	714 N POMME DE TERRE AVE	743 Smoke detector activation, n
20-1016003-000	10/16/2020	12:59:01	2022 S COLONY AVE /DIST:	321 EMS call, excluding vehicle
20-1017003-000	10/17/2020	09:16:19	218 W WALNUT ST	553 Public service
20-1017005-000	10/17/2020	11:30:36	403 E SUMMIT ST /DIST: DI	611 Dispatched & cancelled en ro
20-1017006-000	10/17/2020	12:20:48	1700 S MEADOW LN /DIST: D	143 Grass fire
20-1018005-000	10/18/2020	15:46:48	421 N BARKER AVE /DIST: D	500 Service Call, other
20-1018007-000	10/18/2020	18:11:53	828 W SAN MARTIN ST /DIST	321 EMS call, excluding vehicle
20-1019001-000	10/19/2020	09:47:49	1790 S CHARLES PL /DIST:	321 EMS call, excluding vehicle
20-1019002-000	10/19/2020	15:39:43	403 E SUMMIT ST /65	321 EMS call, excluding vehicle
20-1019004-000	10/19/2020	19:45:17	N 13 HWY & E 430TH RD /DI	322 Motor vehicle accident with
20-1020001-000	10/20/2020	08:51:45	E BROADWAY ST & N HARTFOR	324 Motor Vehicle Accident with
20-1020004-000	10/20/2020	21:47:33	434 E DIVISION ST /CORNER	321 EMS call, excluding vehicle
20-1020005-000	10/20/2020	23:03:17	204 E DIVISION ST /DIST:	321 EMS call, excluding vehicle
20-1021001-000	10/21/2020	09:30:13	1800 S BARON DR /K2	321 EMS call, excluding vehicle
20-1021003-000	10/21/2020	14:40:49	1602 E BROADWAY ST	553 Public service
20-1021005-000	10/21/2020	17:54:00	810 N ALBANY AVE /DIST: D	321 EMS call, excluding vehicle
20-1022002-000	10/22/2020	10:47:43	2230 S SPRINGFIELD AVE	321 EMS call, excluding vehicle
20-1022003-000	10/22/2020	15:04:14	710 W SUMMIT ST	321 EMS call, excluding vehicle
20-1022004-000	10/22/2020	18:10:57	T HWY & W TOWER DR /SOUTH	324 Motor Vehicle Accident with
20-1022006-000	10/22/2020	20:11:31	811 N OAKLAND AVE /DIST:	3211 EMS Call- Delayed Ambulance
20-1023002-000	10/23/2020	06:03:48	380 S HARTFORD AVE	3211 EMS Call- Delayed Ambulance
20-1023004-000	10/23/2020	14:44:48	1501 S CHARLES PL	5506 Smoke detector installation
20-1024001-000	10/24/2020	10:23:29	403 E SUMMIT ST /DIST: DI	321 EMS call, excluding vehicle
20-1024002-000	10/24/2020	15:27:30	108 W MAUPIN ST /DIST: DI	321 EMS call, excluding vehicle
20-1025001-000	10/25/2020	08:09:00	2206 W COLLEGE ST	321 EMS call, excluding vehicle
20-1025002-000	10/25/2020	19:20:23	815 E SOUTH ST /DIST: DIS	321 EMS call, excluding vehicle
20-1026001-000	10/26/2020	11:18:46	1283 E 473 RD /DIST: 682.	111 Building fire
20-1026002-000	10/26/2020	12:38:58	S HARTFORD AVE & E MT GIL	3222 Motor vehicle accident with
20-1027004-000	10/27/2020	14:52:04	1402 S KILLINGSWORTH AVE	321 EMS call, excluding vehicle
20-1027005-000	10/27/2020	16:05:57	808 S PIKE AVE /DIST: DIS	321 EMS call, excluding vehicle
20-1027008-000	10/27/2020	21:57:49	535 S GARY AVE	321 EMS call, excluding vehicle
20-1028001-000	10/28/2020	02:22:33	836 E 400th RD /DIST: 321	5312 Smoke Investigation
20-1028002-000	10/28/2020	20:53:26	1820 S BARON DR /APT 104/	321 EMS call, excluding vehicle
20-1029001-000	10/29/2020	01:06:07	1995 S MAPLE TREE LN	321 EMS call, excluding vehicle
20-1029002-000	10/29/2020	06:28:04	1919 S WOMMACK AVE /SUPER	611 Dispatched & cancelled en ro
20-1029003-000	10/29/2020	11:30:08	1807 W JONES ST	745 Alarm system activation, no
20-1029005-000	10/29/2020	13:10:12	1919 S WOMMACK AVE /RM 10	321 EMS call, excluding vehicle
20-1029007-000	10/29/2020	23:10:41	992 W BROADWAY ST /DIST:	622 No Incident found on arrival
20-1030001-000	10/30/2020	06:41:05	404 E BROADWAY ST /DIST:	321 EMS call, excluding vehicle
20-1030002-000	10/30/2020	08:54:37	404 E BROADWAY ST /DIST:	5001 Lift Assist / Ambulance Req



**BOLIVARCITY****Incident List by Alarm Date/Time****Alarm Date Between {10/01/2020} And {10/31/2020}**

<b>Incident-Exp#</b>	<b>Alm Date</b>	<b>Alm Time</b>	<b>Location</b>	<b>Incident Type</b>
20-1030005-000	10/30/2020	14:00:10	805 E LAIRD ST	321 EMS call, excluding vehicle
20-1030006-000	10/30/2020	15:47:46	811 N OAKLAND AVE	321 EMS call, excluding vehicle
20-1030007-000	10/30/2020	16:35:59	805 E DIVISION ST /DIST:	321 EMS call, excluding vehicle
20-1030008-000	10/30/2020	16:36:03	1919 S WOMMACK AVE /LOBBY	321 EMS call, excluding vehicle
20-1030010-000	10/30/2020	21:55:34	491 E PARKVIEW ST /DIST:	321 EMS call, excluding vehicle
20-1031001-000	10/31/2020	01:05:45	111 W SOUTH ST /DIST: DIS	321 EMS call, excluding vehicle
20-1031002-000	10/31/2020	01:31:23	460 S DENVER PL	5001 Lift Assist / Ambulance Req
20-1031003-000	10/31/2020	05:10:52	111 W SOUTH ST /DIST: DIS	5001 Lift Assist / Ambulance Req
20-1031006-000	10/31/2020	17:05:08	210 N RECHOW AVE /`/4	611 Dispatched & cancelled en ro
20-1031008-000	10/31/2020	19:19:37	1919 S WOMMACK AVE /132	321 EMS call, excluding vehicle
20-1031013-000	10/31/2020	22:06:11	803 S ALBANY AVE	321 EMS call, excluding vehicle

**Total Incident Count 101**



**Mark Webb**  
Chief of Police

## **Bolivar Police Department**

211W. Walnut Street, P.O. Box 9 Bolivar, Missouri 65613  
Phone: (417) 326-5298 Fax: (417) 326-6076  
info@bolivarpolice.org

### **Intra-Departmental Communication**

TO: Chief M. Webb  
FROM: Corporal Rorie  
DATE: 11/03/2020  
SUBJECT: Monthly Audits/statistical data **October, 2020**

Chief, attached are the reports you request to see each month to include the following:

Total Incidents by **OFFENSE**: BPD took **114** (117 in September) reports in October indicating the highest incident totals are property damage and stealing/theft violations. (Incident report by statutes summary) (Graph attached: Day of week/Time of day) Most common day for offenses is Thursday at 1500 hours.

**CALLS FOR SERVICE**: BPD responded to **1317** (1403 for September) calls for service for the month of October. Reports indicate Friday at 1500 hours was peak time for calls for service to be generated and responded to. The highest calls for service include but not limited to: call backs, information calls, traffic stops, and well-being checks.

**ARREST**: BPD Officers arrested/cited/cleared **47** (55 in September) offenses-warrants in October. Totals by violation and offense: Our higher numbers appear to be from warrant arrests and driving while suspended or revoked. (Arrest with all charges by date range summary)

**CITATIONS**: BPD issued **49** (80 in September) citations in October. Totals by violation indicate the highest total of citations include; No Proof of Insurance, Driving While Suspended or Revoked, and Failure to Register Motor Vehicle. (Summons/citation charge summary)

**FIELD CONTACTS**: BPD conducted **6** (3 in September) Field Contact in October for the following: Suspicious Activity. (Field contact reason summary report)

**RACIAL PROFILING REPORT**: BPD conducted **168** (198 in August) traffic stops in September. Traffic stops are broken down in to 16 different categories: Race, type of stop, reason for stop, location of stop, gender, age, residency, stops resulting in searches, total stops involving searches, probable cause authority for the search, duration of the search, discovery of contraband, arrest, and crimes violated as a result of the arrest. See attached spreadsheet for totals in each category. (Racial profiling report summary)

## Incident Report By Statutes

Offense: 215.100

ANIMAL RUNNING AT LARGE

Date/Time	Reported	Case #	System ID
1) 10/24/2020	13:57	2020-11505	25444

Offense: 225.1040

M-PROPERTY DAMAGE

Date/Time	Reported	Case #	System ID
1) 10/02/2020	16:05	2020-11398	25336
2) 10/06/2020	04:42	2020-11406	25344
3) 10/11/2020	13:13	2020-11441	25380
4) 10/12/2020	07:43	2020-11445	25384
5) 10/12/2020	10:50	2020-11447	25386
6) 10/12/2020	22:08	2020-11449	25388
7) 10/16/2020	15:18	2020-11465	25404
8) 10/20/2020	08:11	2020-11479	25418
9) 10/21/2020	11:28	2020-11484	25424
10) 10/22/2020	06:06	2020-11488	25427
11) 10/24/2020	09:33	2020-11498	25436
12) 10/29/2020	20:17	2020-11528	25467
13) 10/29/2020	20:47	2020-11529	25468
14) 10/30/2020	11:34	2020-11532	25471

Offense: 225.1060

M-TRESPASSING

Date/Time	Reported	Case #	System ID
1) 10/07/2020	06:08	2020-11415	25353
2) 10/14/2020	20:23	2020-11457	25396
3) 10/25/2020	18:01	2020-11518	25457

Offense: 225.1110

M-STEALING (ALL OTHER LARCENY)

Date/Time	Reported	Case #	System ID
1) 10/09/2020	15:15	2020-11431	25370
2) 10/10/2020	15:08	2020-11436	25375
3) 10/13/2020	08:35	2020-11450	25389
4) 10/15/2020	13:55	2020-11462	25401
5) 10/17/2020	00:00	2020-11470	25409
6) 10/19/2020	07:24	2020-11475	25414
7) 10/21/2020	11:28	2020-11484	25424
8) 10/28/2020	15:04	2020-11522	25461

**Offense: 225.1150****M-FRAUDULENT USE OF CREDIT/DEBIT DEVICE**

<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1) 10/10/2020	15:08	2020-11436	25375

**Offense: 225.1200****M-SHOPLIFTING**

<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1) 10/02/2020	10:33	2020-11397	25335
2) 10/06/2020	07:39	2020-11407	25345
3) 10/06/2020	10:00	2020-11408	25346
4) 10/11/2020	20:02	2020-11443	25382
5) 10/14/2020	09:50	2020-11455	25394
6) 10/14/2020	20:23	2020-11457	25396
7) 10/25/2020	18:01	2020-11518	25457
8) 10/27/2020	00:00	2020-11511	25450
9) 10/27/2020	13:36	2020-11512	25451
10) 10/27/2020	17:37	2020-11510	25449
11) 10/27/2020	18:34	2020-11517	25456

**Offense: 225.1525****INDECENT EXPOSURE**

<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1) 10/10/2020	21:57	2020-11438	25377

**Offense: 225.180****M-ENDANGERING THE WELFARE OF A CHILD**

<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1) 10/06/2020	13:30	2020-11413	25351
2) 10/25/2020	07:43	2020-11502	25441
3) 10/30/2020	19:41	2020-11533	25472

**Offense: 225.1800****M-POSSESSION OF MARIJUANA**

<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1) 10/11/2020	15:07	2020-11442	25381
2) 10/29/2020	13:51	2020-11526	25464

**Offense: 225.1830****M-POSSESSION OF DRUG PARAPHERNALIA**

<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1) 10/11/2020	12:12	2020-11440	25379
2) 10/11/2020	15:07	2020-11442	25381
3) 10/23/2020	15:25	2020-11495	25434
4) 10/27/2020	17:50	2020-11516	25455

**Offense: 225.200****M- VIOLATION OF ORDER OF PROTECTION**

<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1) 10/18/2020	23:11	2020-11474	25413

**Offense: 225.390** RESISTING ARREST

Date/Time	Reported	Case #	System ID
1) 10/02/2020	19:14	2020-11399	25337
2) 10/06/2020	02:46	2020-11405	25343

**Offense: 225.435** M-INTERFERE WITH DUTIES OF AN OFFICER

Date/Time	Reported	Case #	System ID
1) 10/11/2020	05:29	2020-11439	25378

**Offense: 225.670** M-PEACE DISTURBANCE

Date/Time	Reported	Case #	System ID
1) 10/01/2020	11:55	2020-11392	25330

**Offense: 303.024-001Y201726** COUNTERFEITING/FORGERY

Date/Time	Reported	Case #	System ID
1) 10/02/2020	19:14	2020-11399	25337

**Offense: 315.040** M-LEAVING THE SCENE OF AN ACCIDENT

Date/Time	Reported	Case #	System ID
1) 10/09/2020	15:20	2020-11430	25369
2) 10/15/2020	10:35	2020-11460	25399
3) 10/21/2020	11:41	2020-11485	25423
4) 10/22/2020	06:06	2020-11488	25427
5) 10/30/2020	21:23	2020-11534	25473

**Offense: 340.020** M-SPEEDING

Date/Time	Reported	Case #	System ID
1) 10/06/2020	02:46	2020-11405	25343

**Offense: 380.010** M-DRIVING WHILE SUSPENDED OR REVOKED

Date/Time	Reported	Case #	System ID
1) 10/08/2020	20:31	2020-11424	25362
2) 10/11/2020	12:12	2020-11440	25379
3) 10/19/2020	19:42	2020-11478	25417

**Offense: 380.020** M-NO VALID OPERATOR'S LICENSE

Date/Time	Reported	Case #	System ID
1) 10/06/2020	02:46	2020-11405	25343
2) 10/23/2020	15:25	2020-11495	25434

**Offense:** 565.225-006Y20175399

STALKING - 1ST DEGREE - 1ST OFFENSE

Date/Time	Reported	Case #	System ID
1) 10/11/2020	22:41	2020-11444	25383

**Offense:** 568.060

CHILD ABUSE

Date/Time	Reported	Case #	System ID
1) 10/05/2020	21:45	2020-11403	25341
2) 10/08/2020	13:57	2020-11421	25359
3) 10/09/2020	13:22	2020-11429	25368
4) 10/24/2020	08:20	2020-11497	25437

**Offense:** 570.030-001Y200923

THEFT/STEALING (VALUE OF PROPERTY OR SERVICES IS LESS

Date/Time	Reported	Case #	System ID
1) 10/07/2020	07:52	2020-11416	25354
2) 10/21/2020	09:39	2020-11483	25422

**Offense:** 570.030-043Y201723

STEALING

Date/Time	Reported	Case #	System ID
1) 10/07/2020	17:25	2020-11419	25357
2) 10/08/2020	14:29	2020-11423	25361
3) 10/16/2020	15:18	2020-11465	25404
4) 10/18/2020	12:56	2020-11472	25411
5) 10/31/2020	12:38	2020-11535	25474

**Offense:** ALL OTHER

ALL OTHER OFFENSES

Date/Time	Reported	Case #	System ID
1) 10/06/2020	02:46	2020-11405	25343
2) 10/06/2020	10:34	2020-11409	25347
3) 10/22/2020	14:35	2020-11490	25429

**Offense:** ASSAULT (AGGRAVATED)

ASSAULT AGGRAVATED

Date/Time	Reported	Case #	System ID
1) 10/05/2020	14:09	2020-11401	25340
2) 10/28/2020	16:03	2020-11524	25463

**Offense:** BURGLARY

BURGLARY/BREAKING &amp; ENTERING

Date/Time	Reported	Case #	System ID
1) 10/12/2020	10:50	2020-11447	25386
2) 10/14/2020	21:40	2020-11458	25397
3) 10/20/2020	09:31	2020-11481	25420
4) 10/22/2020	14:35	2020-11490	25429
5) 10/24/2020	09:33	2020-11498	25436



**Offense: DEATH INVESTIGATION****NON SUSPICIOUS DEATH (NATURAL CAUSES ETC.)**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	10/14/2020	07:41	2020-11453	25393
2)	10/17/2020	11:29	2020-11471	25410
3)	10/30/2020	06:40	2020-11530	25470

**Offense: DESTRUCTION****DESTRUCTION/DAMAGE/VANDALISM OF PROPERTY**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	10/11/2020	05:29	2020-11439	25378
2)	10/21/2020	11:41	2020-11485	25423

**Offense: DRUG****DRUG/NARCOTIC VIOLATIONS**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	10/11/2020	12:12	2020-11440	25379
2)	10/15/2020	07:50	2020-11459	25398
3)	10/19/2020	19:42	2020-11478	25417

**Offense: DRUGS****DRUGS EQUIPMENT VIOLATIONS**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	10/19/2020	19:42	2020-11478	25417

**Offense: FRAUD IDENTITY****IDENTITY THEFT**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	10/08/2020	11:55	2020-11420	25358

**Offense: LARCENY VEHICLE****THEFT FROM MOTOR VEHICLE**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	10/09/2020	10:31	2020-11428	25367
2)	10/23/2020	11:08	2020-11493	25432

**Offense: M-225.130****M-DOMESTIC ASSAULT (PHYSICAL)**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	10/05/2020	23:42	2020-11404	25342
2)	10/12/2020	08:32	2020-11446	25385
3)	10/24/2020	02:00	2020-11496	25435

**Offense: M-ANIMAL BITE****M-ANIMAL BITE**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	10/30/2020	07:22	2020-11531	25469

**Offense: M-ASSAULT****M-ASSAULT NON DOMESTIC (INTIMIDATION ONLY) 225.120**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
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1) 10/16/2020	15:18	2020-11465	25404
2) 10/29/2020	15:00	2020-11525	25465

**Offense: M-ASSAULT (PHY/SIMPLE) M-ASSAULT NON DOMESTIC (PHYSICAL) 225.120**

Date/Time	Reported	Case #	System ID
1) 10/08/2020	21:33	2020-11425	25363
2) 10/08/2020	21:39	2020-11426	25364
3) 10/11/2020	05:29	2020-11439	25378
4) 10/20/2020	21:15	2020-11482	25421

**Offense: M-ASSAULT (PHYS DOMESTIC) M-ASSAULT DOMESTIC (PHYSICAL) 225.130**

Date/Time	Reported	Case #	System ID
1) 10/01/2020	17:01	2020-11393	25331
2) 10/08/2020	20:31	2020-11424	25362
3) 10/24/2020	08:20	2020-11497	25437
4) 10/26/2020	20:01	2020-11508	25447

**Offense: M-ASSULT (INTM/DOMESTIC) M-ASSAULT DOMESTIC (INTIMIDATION ONLY) 225.130**

Date/Time	Reported	Case #	System ID
1) 10/27/2020	09:09	2020-11509	25448

**Offense: MENTAL HEALTH MENTAL HEALTH (96 HR/SUICIDALTENDENCIES)**

Date/Time	Reported	Case #	System ID
1) 10/05/2020	17:24	2020-11402	25339
2) 10/06/2020	13:41	2020-11410	25348
3) 10/25/2020	04:35	2020-11501	25440

**Offense: MISC-FOUND PROPERTY MISC-FOUND PROPERTY**

Date/Time	Reported	Case #	System ID
1) 10/02/2020	19:12	2020-11400	25338
2) 10/09/2020	03:44	2020-11427	25365
3) 10/15/2020	16:11	2020-11463	25402
4) 10/24/2020	11:15	2020-11499	25438
5) 10/24/2020	15:24	2020-11500	25439

**Offense: MISC-LOST PROPERTY MISC-LOST PROPERTY**

Date/Time	Reported	Case #	System ID
1) 10/27/2020	17:14	2020-11514	25453

**Offense: MISSING PERSON MISSING PERSON (RUNAWAY/ENDANGERED ETC)**

Date/Time	Reported	Case #	System ID
1) 10/06/2020	14:04	2020-11411	25349



**Offense: MOTOR VEHICLE** **MOTOR VEHICLE THEFT**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	10/06/2020	02:46	2020-11405	25343
2)	10/13/2020	13:25	2020-11452	25390

**Offense: MVA- PRIVATE PROP** **MVA-PRIVATE PROPERTY (LESS THAN \$500, NON-INJURY)**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	10/01/2020	10:30	2020-11391	25329
2)	10/22/2020	15:38	2020-11489	25428
3)	10/28/2020	13:10	2020-11520	25458

**Offense: SEX RAPE** **RAPE**

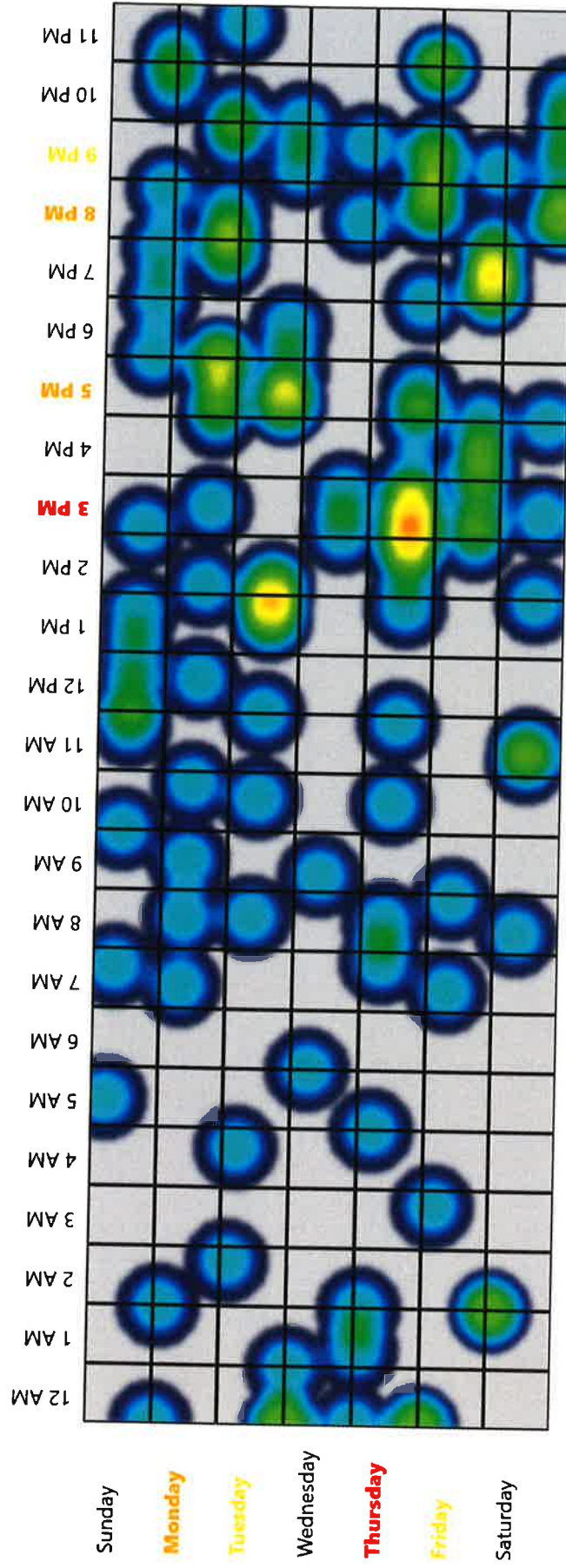
	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	10/25/2020	04:35	2020-11501	25440

**Offense: STOLEN PROPERTY** **PROP. REPORTED STOLEN FROM OTHER JURIDICITION WE**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	10/19/2020	19:42	2020-11478	25417

Selected Date Range: 10/1/2020 - 10/31/2020

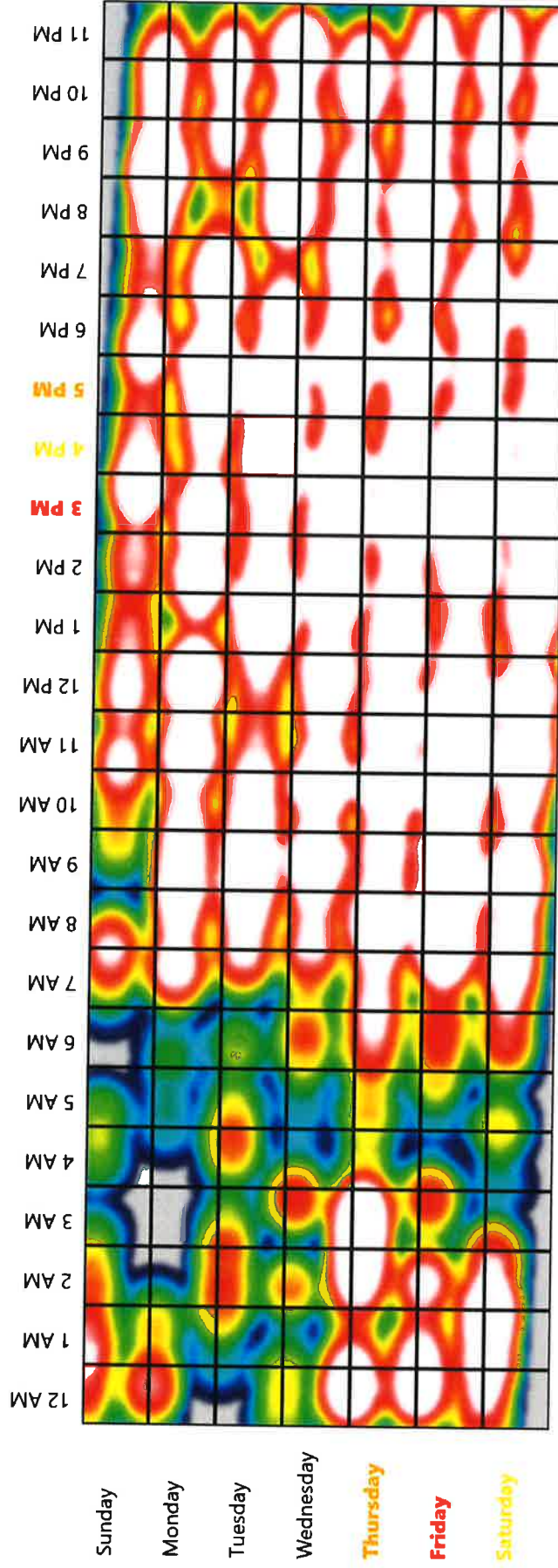
Most Common Day(s):	Most Common Time(s):	Most Common Time(s):
Thursday	1500 Hours	



## Calls for Service

Selected Date Range: 10/1/2020 - 10/31/2020

Most Common Day(s):	Most Common Time(s):
Friday	1500 Hours



## Arrests with All Charges by Date Range

Date Range: 10/01/2020 - 10/31/2020

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
10/01/2020	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	MURPHY, K. E.	202011393	9806
10/01/2020	1	1	M-PEACE DISTURBANCE	MURPHY, K. E.	202011392	9807
10/01/2020	1	1	M-DRIVING WHILE SUSPENDED OR	STILLINGS, T. S.	202011394	9817
10/02/2020	1	1	M-WARRANT ARREST ONLY	STILLINGS, T. S.	202011395	9810
10/06/2020	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	PETERSON, N.	202011404	9815
10/06/2020	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	PETERSON, N.	202011404	9816
10/07/2020	1	1	M-WARRANT ARREST ONLY	MCGOWIN, J.	202011417	9818
10/07/2020	1	1	M-ASSAULT NON DOMESTIC (PHYSICAL)	PAINTER, M.	202011358	9830
10/07/2020	1	1	M-WARRANT ARREST ONLY	PAINTER, M.	202011358	9831
10/08/2020	1	1	M-DRIVING WHILE SUSPENDED OR	DAVIS, J. L.	202011422	9821
10/09/2020	1	1	M-WARRANT ARREST ONLY	PAINTER, M.	202011432	9826
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			
10/09/2020	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	PAINTER, M.	202011424	9833
	2	1	M-DRIVING WHILE SUSPENDED OR			
10/10/2020	1	1	ASSAULT - 2ND DEGREE (FELONY)	PAINTER, M.	202011425	9819
	2	1	POSS CONTROLLED SUBSTANCE EXCEPT			
	3	1	M-POSSESSION OF DRUG			
10/10/2020	1	1	INDECENT EXPOSURE	STILLINGS, T. S.	202011438	9820
10/10/2020	1	1	M-DRIVING WHILE SUSPENDED OR	SCOTT, M.	202011434	9828
10/11/2020	1	1	M-POSSESSION OF MARIJUANA	GILMORE, M.	202011442	9827
	2	1	M-POSSESSION OF DRUG			
10/12/2020	1	1	M-DRIVING WHILE SUSPENDED OR	DAVIS, J. L.	202011448	9822
10/13/2020	1	1	POSS CONTROLLED SUBSTANCE EXCEPT	DAVIS, J. L.	202011440	9823
	2	1	M-POSSESSION OF DRUG			
	3	1	M-DRIVING WHILE SUSPENDED OR			
10/13/2020	1	1	M-SHOPLIFTING	MURPHY, K. E.	202011350	9824
10/13/2020	1	1	M-WARRANT ARREST ONLY	DAVIS, J. L.	202011451	9825
10/17/2020	1	1	M-WARRANT ARREST ONLY	PAINTER, M.	202011467	9839
10/18/2020	1	1	M- VIOLATION OF ORDER OF	PRESLEY, J.	202011473	9835
10/18/2020	1	1	M- VIOLATION OF ORDER OF	PRESLEY, J.	202011474	9836

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
10/20/2020	1	1	M-ASSAULT NON DOMESTIC (PHYSICAL)	PRESLEY, J.	202011482	9834
	2	1	M-ASSAULT NON DOMESTIC (PHYSICAL)			
10/22/2020	1	1	BURGLARY/BREAKING & ENTERING	WHALEN, W. B.	202011490	9842
10/23/2020	1	1	M-POSSESSION OF DRUG	SCOTT, M.	202011495	9841
	2	1	M-NO VALID OPERATOR'S LICENSE			
10/23/2020	1	1	M-DRIVING WHILE SUSPENDED OR	SCOTT, M.	202011494	9840
10/24/2020	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	PAINTER, M.	202011496	9843
10/24/2020	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	PAINTER, M.	202011496	9844
10/24/2020	1	1	CHILD ABUSE	MURPHY, K. E.	202011497	9845
	2	1	M-ASSAULT DOMESTIC (PHYSICAL)			
10/26/2020	1	1	M-WARRANT ARREST ONLY	DAVIS, J. L.	202011507	9847
10/26/2020	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	PRESLEY, J.	202011508	9846
10/26/2020	1	1	M-ASSAULT DOMESTIC (INTIMIDATION	BRIDGES, N.	202011509	9851
10/28/2020	1	1	M-WARRANT ARREST ONLY	STILLINGS, T. S.	202011523	9848
10/29/2020	1	1	M-ASSAULT NON DOMESTIC	STILLINGS, T. S.	202011525	9852
10/30/2020	1	1	M-ENDANGERING THE WELFARE OF A	PAINTER, M.	202011533	9850

**Summons/Citations Charge Summary**

Agency: BOLIVAR POLICE DEPT, Date Range: 10/01/2020 00:00:00 -

Charges	Count
INDECENT EXPOSURE	1
LEAVING SCENE OF ACCIDENT	1
M- VIOLATION OF ORDER OF PROTECTION	2
M-ASSAULT DOMESTIC (INTIMIDATION	1
M-ASSAULT DOMESTIC (PHYSICAL) 225.130	3
M-ASSAULT NON DOMESTIC (PHYSICAL)	3
M-DOMESTIC ASSAULT (PHYSICAL)	2
M-DRIVING WHILE SUSPENDED OR	5
M-ENDANGERING THE WELFARE OF A	1
M-FAILURE TO EXHIBIT INSURANCE (PROOF	1
M-FAILURE TO REGISTER MOTOR VEHICLE	5
M-FAILURE TO YIELD RIGHT OF WAY	1
M-IMPROPER PASSING	1
M-NO PROOF OF INSURANCE	13
M-NO VALID OPERATOR'S LICENSE	3
M-PARKED ON WRONG SIDE, FACING	1
M-PEACE DISTURBANCE	1
M-POSSESSION OF DRUG PARAPHERNALIA	1
M-SHOPLIFTING	1
M-SPEEDING	2
<b>Total:</b>	<b>49</b>



**Field Contact By Reason Summary Report**

Date Range: 10/01/2020 - 10/31/2020, Agency: BPD

Reason for Contact	Count
Suspicious Activity	6

# Racial Profiling Report

Date Range: 09/01/2020 00:00:00 - 09/30/2020 23:59:59

## Racial Profile

### Summary of 168 Stops

Total Stops	
AMERICAN INDIAN STOPS	1
BLACK STOPS	6
WHITE STOPS	161

Type of Stop	
EQUIPMENT VIOLATION	32
INVESTIGATIVE	7
LICENSE VIOLATION	43
MOVING VIOLATION	90

Stop Reason	
FAIL TO SIGNAL	3
FOLLOWING TOO CLOSE	1
LANE VIOLATION	8
OTHER	72
SPEED	64

Location of Stops	
CITY	134
STATE HIGHWAY	34

Results of Stop	
ARREST	9
CITATION	29
NO ACTION	8
OTHER	1
WARNING	130

Gender	
FEMALE	60
MALE	106
NO GENDER INDICATED	2

Age of Drivers Stopped	
UNDER 18	12
18 TO 29	68
30 TO 39	37
40 AND OVER	51

Resident	
NON RESIDENT	91
RESIDENT	77

Stops Resulting in Searches	
NOT SEARCHED	161
DRIVER AND PROPERTY	6
DRIVER ONLY	2
PROPERTY ONLY	1

Total Stops Involving Searches	
WHITE SEARCHED	7

Probable Cause Authority for Search	
CONSENT	4
DRUG ODOR	2
INVENTORY	2
OTHER	2
PLAIN VIEW	1

Duration of Search	
NO SEARCH DURATION	166
0 TO 15 MINUTES	2

Stops Leading to the Discovery of Contraband	
CONTRABAND DISCOVERED	3

Type of Contraband Discovered	
DRUG/ALCOHOL PARAPHERNALIA	3

Total of Drivers Arrested	
WHITE ARRESTED	11

Crimes/Violations Alleged as result of Arrest	
OTHER	2
TRAFFIC VIOLATION	8
WARRANT	1



## Racial Profiling Report

Date Range: 09/01/2020 00:00:00 - 09/30/2020 23:59:59

### Racial Profile Black Stops

Total Stops	
BLACK STOPS	6

Type of Stop	
EQUIPMENT VIOLATION	1
LICENSE VIOLATION	1
MOVING VIOLATION	4

Stop Reason	
OTHER	1
SPEED	4

Location of Stops	
CITY	2
STATE HIGHWAY	4

Results of Stop	
CITATION	1
WARNING	5

Gender	
FEMALE	4
MALE	2

Age of Drivers Stopped	
18 TO 29	4
30 TO 39	1
40 AND OVER	1

Resident	
NON RESIDENT	6

Stops Resulting in Searches	
NOT SEARCHED	6

Duration of Search	
NO SEARCH DURATION	6

## Racial Profiling Report

Date Range: 09/01/2020 00:00:00 - 09/30/2020 23:59:59

### Racial Profile American Indian Stops

#### Total Stops

AMERICAN INDIAN STOPS	1
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#### Type of Stop

MOVING VIOLATION	1
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#### Stop Reason

SPEED	1
-------	---

#### Location of Stops

CITY	1
------	---

#### Results of Stop

WARNING	1
---------	---

#### Gender

FEMALE	1
--------	---

#### Age of Drivers Stopped

30 TO 39	1
----------	---

#### Resident

NON RESIDENT	1
--------------	---

#### Stops Resulting in Searches

NOT SEARCHED	1
--------------	---

#### Duration of Search

NO SEARCH DURATION	1
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# Racial Profiling Report

Date Range: 09/01/2020 00:00:00 - 09/30/2020 23:59:59

## Racial Profile White Stops

Total Stops	
WHITE STOPS	161

Type of Stop	
EQUIPMENT VIOLATION	31
INVESTIGATIVE	7
LICENSE VIOLATION	42
MOVING VIOLATION	85

Stop Reason	
FAIL TO SIGNAL	3
FOLLOWING TOO CLOSE	1
LANE VIOLATION	8
OTHER	71
SPEED	59

Location of Stops	
CITY	131
STATE HIGHWAY	30

Results of Stop	
ARREST	9
CITATION	28
NO ACTION	8
OTHER	1
WARNING	124

Gender	
FEMALE	55
MALE	104
NO GENDER INDICATED	2

Age of Drivers Stopped	
UNDER 18	12
18 TO 29	64
30 TO 39	35
40 AND OVER	50

Resident	
NON RESIDENT	84
RESIDENT	77

Stops Resulting in Searches	
NOT SEARCHED	154
DRIVER AND PROPERTY	6
DRIVER ONLY	2
PROPERTY ONLY	1

Total Stops Involving Searches	
WHITE SEARCHED	7

Probable Cause Authority for Search	
CONSENT	4
DRUG ODOR	2
INVENTORY	2
OTHER	2
PLAIN VIEW	1

Duration of Search	
NO SEARCH DURATION	159
0 TO 15 MINUTES	2

Stops Leading to the Discovery of Contraband	
CONTRABAND DISCOVERED	3

Type of Contraband Discovered	
DRUG/ALCOHOL PARAPHERNALIA	3

Total of Drivers Arrested	
WHITE ARRESTED	11

Crimes/Violations Alleged as result of Arrest	
OTHER	2
TRAFFIC VIOLATION	8
WARRANT	1

### **New Utility Customers September 2020**

<b>Name</b>	<b>Service Address</b>	<b>City</b>	<b>State</b>
Allina Leng	205 W Olive St	Bolivar	Mo
Darren Bradley	750 E Destin St	Bolivar	Mo
David K Kelsch	630 N Sunset Ave	Bolivar	Mo
Judy Mackey	419 E Jefferson St	Bolivar	Mo
Lindsey B Rowley	665 E Laird St	Bolivar	Mo
Tyler Welch	1575 S Village Ln	Bolivar	Mo

**PUBLIC NOTICE  
CITY OF BOLIVAR  
NOTICE OF ELECTION  
CANDIDATE FILING FOR APRIL 6th, 2021 ELECTION**

Pursuant to Section 115.127.5, of the Revised State Statutes of the State of Missouri, notice is hereby given that the following offices are to be filled at the Municipal Election to be held Tuesday, April 6th, 2021 for the following offices.

Mayor		Two Year Term
Alderman	Ward I	Two Year Term
Alderman	Ward II	Two Year Term
Alderman	Ward III	Two Year Term
Alderman	Ward IV	Two Year Term
City Collector		Two Year Term

Opening Date for Filing: Tuesday, December 15th, 2020 8:00 a.m. All persons who wish to be shown on the ballot as candidates for the above offices must file a declaration of candidacy with the City Clerk at City Hall at 345 S. Main, Bolivar, Missouri during regular business hours 8 a.m. - 5 p.m. Monday – Friday. Closing Date for Filing: Tuesday, January 19<sup>th</sup>, 2021 5:00 p.m.

Filing requirements for candidates who file for a municipal office must now comply with 115.342 RSMo. Form 5120 must now be filed with the Department of Revenue and a filed copy of the form must be presented to the city clerk when filing for municipal office.

This office will not be open on Saturdays and Sundays or those days designated as a holiday by the City of Bolivar or for inclement weather. Declaration of candidacy received shall be placed on the ballot in the order they are received.

City of Bolivar  
Paula Henderson, City Clerk

**ORDINANCE COVER SHEET**

**Bill No. 2020-46**

**Ordinance No. \_\_\_\_\_**

**“AN ORDINANCE AUTHORIZING A CONTRACT WITH PEOPLE CENTRIC  
CONSULTING GROUP FOR CITY PERSONNEL CONSULTING SERVICES.”**

**Filed for public inspection on \_\_\_\_\_.**

**First reading \_\_\_\_\_ In Full; \_\_\_\_\_ By Title on \_\_\_\_\_.**

**Second reading \_\_\_\_\_ In Full; \_\_\_\_\_ By Title on \_\_\_\_\_.**

**Vote by the Board of Aldermen on \_\_\_\_\_:**

**\_\_\_\_\_ Aye; \_\_\_\_\_ Nay; \_\_\_\_\_ Abstain**

**\_\_\_\_\_ Approved by the Mayor on \_\_\_\_\_.**

**\_\_\_\_\_ Vetoed by the Mayor on \_\_\_\_\_.**

**Board of Aldermen Vote to Override Veto on \_\_\_\_\_.**

**\_\_\_\_\_ Aye; \_\_\_\_\_ Nay; \_\_\_\_\_ Abstain**

**Bill Effective Date: \_\_\_\_\_.**

Bill No. 2020-46

Ordinance No. \_\_\_\_\_

**“AN ORDINANCE AUTHORIZING A CONTRACT WITH PEOPLE CENTRIC CONSULTING GROUP FOR CITY PERSONNEL CONSULTING SERVICES.”**

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

**Section I:** The City is hereby authorized to enter into an agreement with People Centric Consulting Group for City personnel consulting services; with such contract and terms to be in the form attached hereto as Exhibit “A” and made a part hereof by reference.

**Section II:** The Mayor and City Clerk are hereby authorized and directed to enter into an agreement as described above for and on behalf of the City.

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

\_\_\_\_\_  
**Christopher Warwick, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Paula Henderson, City Clerk**

**CERTIFICATION**

I, Paula Henderson, do hereby certify that I am the duly appointed and acting City Clerk for the City of Bolivar, Missouri; that the foregoing Ordinance No. \_\_\_\_\_ was adopted by the Board or Aldermen and thereafter approved by the Mayor and became effective on \_\_\_\_\_, 2020; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.

\_\_\_\_\_  
**Paula Henderson, City Clerk**

# People Centric Consulting Group

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Pathfinder & Partnership  
with City of Bolivar



## Your Opportunity

### CHALLENGES

The City of Bolivar has come a long way from 2012 when it was on the verge of bankruptcy. The current administration is working to create a new culture, develop leaders, and attract and retain talent. The City of Bolivar knows that it must be a high performance company with a strong mission and vision to compete for talent in the region. The City has a good communication cadence between the board and the administration, and even down to the manager level, but it seems to stall there. The need for top down and bottom up communication is growing as they work to change the culture.

### SOLUTIONS

We propose that we begin with a People Centric Pathfinder to determine the biggest areas of opportunity and then move immediately into a People Centric Partnership to work on those opportunities together. This will help us engage the entire organization and hear from the team. We want the team to identify the areas they see as the biggest strengths and the areas they see as the biggest opportunities. Once we have completed the Pathfinder, we will work with the admin team to show results and determine what areas should be addressed immediately. People Centric will meet with leadership regularly to determine goals, prioritize projects, and leverage the knowledge on the team to make progress towards the goals and complete projects. People Centric will also provide leadership training, one on one coaching, and other services as needed. The City of Bolivar staff will have access to the People Centric team and full suite of services while in this Partnership.

## Our Pathfinder

People Centric proposes to perform our own Pathfinder™ assessment of your organization. This assessment includes the following:

### *Culture Systems Assessment*

We will conduct an interview of your top management to determine what systems are currently in place to support a high-performance culture. We will be evaluating systems that support People, Communication, Management, Processes, and Strategy.

### *Employee Interviews*

These 30-minute interviews conducted by People Centric personnel with select employees and managers are designed to uncover specific opportunities and strengths within your organization.

### *Surveys*

We will conduct online surveys of the entire team to explore employee engagement and cultural challenges. We will be collecting open feedback as well as measuring the effectiveness of your cultural systems.

People Centric will not share the direct results of the interviews and surveys with the management team to encourage employees to openly communicate concerns.

Our Team will issue a Pathfinder™ Report and provide a presentation summarizing our findings and recommendations, including how People Centric can partner with you to help you to improve organizational health and achieve better results.

## Our Partnership

You are an expert in your business. Your employees are experts on what its like to work in your business. We are experts at building People Centric organizations.

Imagine what we can accomplish together.

Our model of consulting is unique and powerful. Instead of telling you and your team what your organization should do and leaving you to do it, People Centric partners with three stakeholders in your organization: owners / executive team, managers, and employees.

We meet monthly and communicate regularly with the executive team / owners to ensure the organization and our partnership is aligned. We work together to identify strategic and systematic improvements or goals that will bring success to the organization. We then engage managers and employees to implement some of these improvements, while simultaneously identifying and solving challenges that are hindering your company's success.

This approach used in our Partnerships is proven to be successful because of the engagement, focus, and accountability we create with your entire organization. Here is how you can expect to interact with our organization:

### HOW IT WORKS

**Kickoff (Onsite, Conference Call, Video Call)** - We will conduct a call with your executive team to collect information, answer questions, and to set in motion the initial onsite. We will ask for any relevant information you are willing to share which may include financials (P&L's or Chart of Accounts list), organizational charts, an employee directory (names and emails), recent assessments, and any strategic plans.

**Initial Onsite (1st Month)** - Our team will come onsite to your company to launch our partnership. At this initial onsite, our team will do the following:

- **Executive Team Introductions** - We will meet with your executive team to establish initial goals / metrics for our Partnership.
- **Tour (Optional)** - You will give us a tour of your company and facility.
- **Team Culture Workshop** - We will conduct a workshop with your entire team (or as many as possible) on the importance of culture and how they can help create a high performance culture.
- **Departmental Discovery** - We will meet with people in each department to gather feedback on the strengths and opportunities within the company.
- **Observations (Optional)** - Depending on your needs, we may elect to observe specific meetings, customer interactions, production activities, or anything else that might influence the success of our Partnership.
- **Executive Team Debrief** - We will meet with your executive team to summarize findings and insights from the time with your team and we will adjust the goals / metrics for the Partnership as needed.

**Ongoing Partnership (Subsequent Months)** - During our ongoing Partnership, we will engage you and your team to implement improvements for your organization. To build a foundation and engage all levels of the organization, our continuous work includes:

- **Dashboard Meetings** - As mentioned above, it is critical to us that we are your partner and helping your organization meet its' goals. We will establish and track these goals during a monthly meeting with the executive team to hold each other mutually accountable. To implement these goals, your executive team will have access to our [Toolbox of Services](#).
- **Core Team** - We will facilitate a cross functional team meeting and gather ideas for what things we should work on. The team will know the areas of opportunities we saw while we were with them, they will know what is important to leadership, and they will have our 5 system framework to help us vet, prioritize, and launch STEP's (see below).
- **STEP Team** - Our STEP teams (Strategic Team Engagement Project teams) will be launched from our Core team or from Dashboard meetings and they will have a specific task to accomplish. We will help them determine a bite sized scope, gather the right people in the room, and facilitate the discussion to drive results. STEP Teams might improve or design a process or implement a system to improve the company to move it towards its goals. In addition to completing the scope of the project, we will be teaching the team how to effectively problem solve and move things forward.
- **People Centric University** - Our team will provide training and workshops for your teams as needed from our People Centric University. This training can be launched from the Dashboard meetings and is customized to fit your needs. You can find examples of workshop topics available below in the [Toolbox of Services](#)

## Our Team

With People Centric, you and your organization will be working with a team of experts who have the ability influence and motivate teams, but also install processes as long-term solutions to your needs. The following is your team of experts.

**Diana Royalty** is the Chief Operating Officer and Engagement Manager at People Centric. She has background and working experience with education, architecture, and now, business consulting. Her role is to manage the Engagement Team and ensure quality and strategic progress is made within our clients' organizations. Her email is [DianaRoyalty@PeopleCCG.com](mailto:DianaRoyalty@PeopleCCG.com).



**Matt Griswold** is an Engagement Specialist at People Centric. He has a background in customer service and training after having worked at Chase-Manhattan for 14 years. Matt works with clients in multiple industries helping them to become more People Centric and is a gifted keynote speaker and facilitator. His email is [MattGriswold@PeopleCCG.com](mailto:MattGriswold@PeopleCCG.com).



**Bethany Taff** is an Engagement Specialist at People Centric. She has a background in marketing and recruitment and joined our team after working as a college recruiter. Bethany works with multiple clients across different industries to help them to implement People Centric systems and also serves as a facilitator. Her email is [BethanyTaff@PeopleCCG.com](mailto:BethanyTaff@PeopleCCG.com).



**Don Harkey** is the Chief Executive Officer / Owner at People Centric. He has a background in engineering and project management having worked with in two Fortune 500 companies for a decade. Don is a popular keynote speaker and works with clients in various capacities across multiple industries. His email is [DonHarkey@PeopleCCG.com](mailto:DonHarkey@PeopleCCG.com).



## References and Testimonials

People Centric has worked with thousands of people across hundreds of organizations. We have performed work for small organizations with less than 10 employees and large Fortune 500 organizations. We have worked throughout the United States with clients in multiple states including Missouri, Oklahoma, Nebraska, Louisiana, Texas, Minnesota, Illinois, North Carolina, Michigan, Pennsylvania, New Jersey, Connecticut, California, Maine, Colorado, and Alaska. We have worked with for-profits, non-profits, civic organizations, and communities. We have worked in multiple industries including healthcare, media / publishing, manufacturing, professional services, technology, education, restaurant / hospitality, retail, non-profits, and civic municipalities.

Our largest source of new business is referrals from our existing clients who appreciate the impact we have had on their organizations. We are energized by results. Here are just a few organizations who have worked with us and are proud to share their stories. For more stories, case studies, and testimonials, please visit [our website](#).



Click to play video in browser

*"I would highly recommend working with People Centric if you know that you have a great product and you have great people, but you're just trying to put the fine touches of how do you turn that into fast success."*

Logan Aguirre - President at 417 Magazine

*"After a leadership change, one of our departments was in need of some guidance regarding its' internal and operational processes. We began seeing a difference within the first 30 days, and a year later, this department has transformed into a cohesive, smooth-functioning team."*

Jeff Hawkins - Vice President of Clinical Services at CoxHealth



Click to play video in browser



Click to play video in browser

*"People Centric connects every level, from our direct floor labor to our President/CEO, by providing communications that remove gaps in all areas of Positronic Industries. They have become family to our company and we open our doors wide for them to be our partner."*

Mary Ling - Director of Human Resources at Positronic Industries

# Toolbox of Services

People Centric is constantly developing and adding to our toolbox of services that are proven to provide a positive impact on your organization. These services include system upgrades or improvements and workshops from our own People Centric University. Some of our common services are listed below (others are available):

## SYSTEM IMPROVEMENTS

### People Systems

- Hiring / Hiring Assessments
- Onboarding
- Exit Interviews
- Organizational Design
- Roles and Responsibilities

### Communication Systems

- Communication Cadence
- Communication Standards
- Effective Meetings
- Breaking Down Silos
- Interdepartmental Problem Solving

### Management Systems

- Management Training
- Check In / Employee Evaluations
- HR Manuals
- Individual Development Plans
- Manager's Forum

### Process Systems

- New Process Design
- Process Improvement
- Process Tracking
- Standard Operating Procedures
- Training

### Strategy Systems

- Strategic Planning
- Financial Planning / Forecasting
- Mission and Vision
- Values
- Great Game of Business™

## PEOPLE CENTRIC UNIVERSITY

### Management Training / Workshops

- Accountability
- Coaching / Mentoring
- Difficult Conversations
- Giving Feedback
- Developing Talent
- Leadership vs. Management

### Team Building Workshops

- 5 Love Languages at Work
- Communication Styles
- Team Dynamics
- Effective Meetings
- Personality Assessments
- Problem Solving

### Organizational Insights Workshops

- High Performance Culture
- Diversity
- Customer Service
- Generations at Work
- Pathfinder™ Assessment
- Financial Literacy

### Individual Development Workshops

- Time Management
- Emotional Intelligence
- Negotiating
- Your Leadership Brand

### Individual Support

- Situational Coaching
- 360 Assessment
- Individual Development Plan
- Personal Mission / Planning

## Terms & Conditions

INSERT PRICING SNIPPET HERE

People Centric Consulting Group proposes to provide the Pathfinder services with your organization for a fee of \$8000 made payable upon commencement of the project.

Upon completion of the Pathfinder project, People Centric Consulting Group proposes to enter into a People Centric Partnership with your organization for a fee of \$4000 per month payable at the beginning of each month prior to services being rendered. The Partnership can be cancelled any time with a 30-day notice.

Description	Price
Pathfinder - <i>One Time Fee</i> - surveys, interviews, analysis, reporting	\$8,000
Partnership - <i>Monthly Fee</i> - full suite of People Centric services	\$4,000

The client is responsible for any food, venue booking, and expenses related to this project.

Both parties agree, during the terms of this agreement and for twelve months thereafter, neither People Centric Consulting Group nor the client will offer employment to any person who is or was employed by either party during the term of this agreement without written consent and release from the affected party. Should People Centric violate this agreement, the Client will have the right to immediately terminate this contract and People Centric will refund any fees paid where work has not yet been completed. If the Client violates this agreement, the client agrees to pay liquidated damages to People Centric Consulting Group in the amount of \$25,000.

People Centric reserves the right to publicly identify your organization as a client while maintaining confidentiality regarding the specifics of the engagement or your company information.

To maintain our high standards of excellence for all our clients, People Centric will periodically send feedback evaluations for clients to give valuable feedback. We ask that you complete these evaluations to help us continually provide high quality service.

Due to the COVID-19 Pandemic, People Centric will utilize technology for virtual meetings when needed. If People Centric is onsite, we may ask those in meetings with us to wear masks, use hand sanitizer, and socially distance. People Centric will work to protect our team and our clients.

For public or government entities: At this time, People Centric is not aware of any direct competitors in the southwest missouri region for our Partnership Services.



## Agreement

The signature below indicates the acceptance of the details, terms, and conditions in this proposal, and provide approval to begin work as specified. Alternatively, your deposit indicates full acceptance of all payment and conditions as outlined in this contract, and also will signify approval to begin.

The signee, acting as a representative for the organization stated within this proposal, acknowledges all information and recommendations are for informational purposes only and does not constitute legal, accounting, or human resources advice. The client agrees to take sole responsibility for how they use the information and recommendations they receive from People Centric Consulting Group and understands they may need to seek additional help from a licensed or certified professional.



INFORMATION

Chris Warwick

**ORDINANCE COVER SHEET**

**Bill No. 2020- 47**

**Ordinance No. \_\_\_\_\_**

**“AN ORDINANCE APPROVING A FUND TRANSFERS FROM  
THE CAPITAL IMPROVEMENT FUND TO THE PARK AND  
RECREATION FUND FOR THE CITY OF BOLIVAR, MISSOURI.”**

**Filed for public inspection on: \_\_\_\_\_.**

**First reading \_\_\_\_\_ In Full; \_\_\_\_\_ By Title on : \_\_\_\_\_.**

**Second reading \_\_\_\_\_ In Full; \_\_\_\_\_ By Title on: \_\_\_\_\_.**

**Vote by the Board of Aldermen on: \_\_\_\_\_.**

**\_\_\_\_\_ Aye; \_\_\_\_\_ Nay; \_\_\_\_\_ Abstain**

**\_\_\_\_\_ Approved by the Mayor ON \_\_\_\_\_.**

**\_\_\_\_\_ Vetoed by the Mayor on \_\_\_\_\_.**

**Board of Aldermen Vote to Override Veto on \_\_\_\_\_.**

**\_\_\_\_\_ Aye; \_\_\_\_\_ Nay; \_\_\_\_\_ Abstain**

**Bill Effective Date: \_\_\_\_\_.**

**Bill No. 2020- 47**

**Ordinance No. \_\_\_\_\_**

**“AN ORDINANCE APPROVING A FUND TRANSFERS FROM  
THE CAPITAL IMPROVEMENT FUND TO THE PARK AND  
RECREATION FUND 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 City does hereby approve a fund transfers from the Capital Improvement Fund to the Park and Recreation Fund as outlined in the attachment(s) also as noted in the 2020 Budget, hereto labeled as Exhibit “A” and made a part hereof 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.

\_\_\_\_\_  
**Christopher Warwick, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Paula Henderson, City Clerk**

Payable ID	Type	Last Payment Number	Payable Description	Post Date	Total Payments
			BOK		
11.01.2020 - 2016A	Invoice	DFT0002714	2016A AQUATICS CENTER LEASE	10/27/2020	\$ 76,126.99
11.01.2020 - 2010B	Invoice	DFT0002713	2010B	10/27/2020	\$ 202,012.50
Totals					\$ 278,139.49



Bolivar, MO

# Budget Worksheet

## Account Summary

For Fiscal: 2020 Period Ending: 11/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 - no chg PYRL	2021 2% LGRS
<b>Fund: 11 - GENERAL</b>									
<b>Revenue</b>									
<b>Department: 405 - DEPARTMENT 405 -FUND 11</b>									
<a href="#">11-405-4000</a>	SALES TAX	2,020,750.00	2,161,906.59	2,193,000.00	2,182,416.28	2,677,500.00	2,307,449.51	2,677,500.00	2,677,500.00
<a href="#">11-405-4010</a>	SURTAX	38,750.00	32,384.79	40,000.00	32,620.86	32,000.00	37,646.64	32,000.00	32,000.00
<a href="#">11-405-4100</a>	ADMIN ALLOCATIONS	1,300,000.00	779,316.00	966,697.49	877,878.39	749,918.50	687,425.42	693,978.98	693,978.98
<a href="#">11-405-4200</a>	WINDSTREAM FRANCHISE	25,000.00	17,788.66	20,000.00	12,858.75	10,000.00	9,244.42	10,000.00	10,000.00
<a href="#">11-405-4210</a>	EMPIRE FRANCHISE	188,000.00	211,162.27	200,000.00	192,579.22	200,000.00	160,036.54	200,000.00	200,000.00
<a href="#">11-405-4220</a>	SW ELEC FRANCHISE	11,300.00	11,581.42	11,500.00	11,331.30	11,500.00	9,467.94	11,500.00	11,500.00
<a href="#">11-405-4300</a>	BUSINESS LICENSE	21,400.00	19,504.18	20,000.00	20,968.94	20,000.00	20,126.53	20,000.00	20,000.00
<a href="#">11-405-4310</a>	LIQUOR LICENSE	7,250.00	6,922.90	7,000.00	8,065.62	7,000.00	8,925.00	7,000.00	7,000.00
<a href="#">11-405-4314</a>	ANIMAL LICENSE	425.00	581.49	425.00	580.00	425.00	385.00	425.00	425.00
<a href="#">11-405-4405</a>	LEASE REV	28,500.00	28,770.00	28,500.00	29,569.92	30,000.00	27,479.68	15,000.00	15,000.00
<a href="#">11-405-4410</a>	MISC REV	16,000.00	6,132.62	6,000.00	3,597.20	3,000.00	4,382.93	3,000.00	3,000.00
<a href="#">11-405-4412</a>	CARES ACT FUND FROM POLK CTY	0.00	0.00	0.00	0.00	0.00	90,402.82		
<a href="#">11-405-4415</a>	EMPG GRANT	0.00	646.77	0.00	24,004.04	0.00	287.23		
<a href="#">11-405-4450</a>	INTEREST	20,000.00	28,640.79	15,000.00	38,136.82	25,000.00	10,128.66	25,000.00	25,000.00
<a href="#">11-405-4899</a>	GRANT-EM SIREN	0.00	0.00	0.00	0.00	0.00	23,870.22		
<a href="#">11-405-4900</a>	TRANSFERS IN	10,000.00	217,208.36	0.00	426,441.28	65,000.00	0.00		
<b>Department: 405 - DEPARTMENT 405 -FUND 11 Total:</b>		<b>3,687,375.00</b>	<b>3,522,546.84</b>	<b>3,508,122.49</b>	<b>3,861,048.62</b>	<b>3,831,343.50</b>	<b>3,397,258.54</b>	<b>3,695,403.98</b>	<b>3,695,403.98</b>
<b>Department: 406 - POLICE</b>									
<a href="#">11-406-4368</a>	LEASE REV	0.00	0.00	0.00	182,733.55	0.00	0.00		
<a href="#">11-406-4410</a>	MISC REV- PD	15,000.00	14,273.14	15,000.00	6,639.08	8,000.00	10,183.70	8,000.00	8,000.00
<a href="#">11-406-4450</a>	INTEREST- PD	0.00	27.85	0.00	53.76	0.00	11.52		
<a href="#">11-406-4460</a>	BOLIVAR CHAR TRUST	6,000.00	6,088.94	6,000.00	6,303.28	6,000.00	7,288.46	6,000.00	6,000.00
<a href="#">11-406-4500</a>	POLICE INSURANCE REIMBURSE...	0.00	0.00	0.00	0.00	0.00	500.00		
<a href="#">11-406-4530</a>	TRAINING - LETF	1,500.00	563.40	1,500.00	857.25	1,500.00	500.00	800.00	800.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 11/30/2020

		2018		2018		2019		2019		2020		2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 - no chg PYRL	2021 2021 2% LGRS		
<a href="#">11-406-4535</a>	REIMURSEMENT- SRO	16,000.00	15,948.42	16,000.00	17,237.21	16,000.00	24,528.60	25,000.00	25,000.00						
<a href="#">11-406-4540</a>	POLICE PROPERTY(FORFEITURE)	0.00	0.00	10,000.00	0.00	5,000.00	10,866.65								
<a href="#">11-406-4650</a>	SHOP WITH A COP	0.00	24,293.80	0.00	26,037.24	0.00	5,559.36								
<a href="#">11-406-4800</a>	GRANT- DWI SATURATION ENFO...	6,500.00	19,176.75	6,000.00	5,252.70	6,000.00	2,814.84	1,500.00	1,500.00						
<a href="#">11-406-4801</a>	GRANT- DWI ST PAT'S	0.00	98.53	0.00	0.00	0.00	0.00								
<a href="#">11-406-4815</a>	GRANT- BP VESTS	4,000.00	1,350.00	2,000.00	0.00	2,000.00	0.00	1,500.00	1,500.00						
<a href="#">11-406-4820</a>	GRANT- HMV ENFORCEMENT	4,500.00	7,802.26	7,200.00	6,436.63	7,200.00	5,409.69	1,500.00	1,500.00						
<a href="#">11-406-4825</a>	GRANT- LLEBG	0.00	0.00	0.00	9,563.25	0.00	0.00								
<a href="#">11-406-4829</a>	GRANT- CHILD SAFETY	0.00	476.75	500.00	1,371.59	500.00	0.00	500.00	500.00						
<a href="#">11-406-4838</a>	GRANT- CLICKORTICK	500.00	77.63	0.00	0.00	0.00	0.00								
<a href="#">11-406-4899</a>	GRANT- ONE TIME	0.00	0.00	0.00	0.00	0.00	715.80								
<a href="#">11-406-4900</a>	TRANSFERS IN	210,700.00	0.00	114,700.00	0.00	60,850.00	22,610.84	100,000.00	100,000.00						
	<b>Department: 406 - POLICE Total:</b>	<b>264,700.00</b>	<b>90,177.47</b>	<b>178,900.00</b>	<b>262,485.54</b>	<b>113,050.00</b>	<b>90,989.46</b>	<b>144,800.00</b>	<b>144,800.00</b>						
<b>Department: 407 - COURT</b>															
<a href="#">11-407-4340</a>	BAD CHK FEES	0.00	25.00	0.00	50.00	0.00	0.00								
<a href="#">11-407-4410</a>	MISC REV- COURT	500.00	170.34	0.00	65.14	0.00	0.72								
<a href="#">11-407-4450</a>	INTEREST- COURT	50.00	192.64	50.00	238.56	150.00	29.11	50.00	50.00						
<a href="#">11-407-4522</a>	JAIL BOARD FEES	2,200.00	225.00	200.00	282.68	200.00	0.00								
<a href="#">11-407-4600</a>	COURT FINES	130,000.00	103,944.48	112,000.00	96,891.36	112,000.00	34,461.86	80,000.00	80,000.00						
<a href="#">11-407-4601</a>	COURT COSTS - CLERK FEES	10,000.00	9,859.75	10,000.00	9,148.20	10,000.00	3,071.05	9,000.00	9,000.00						
<a href="#">11-407-4602</a>	CVC	400.00	303.77	250.00	281.94	250.00	94.35	250.00	250.00						
<a href="#">11-407-4609</a>	DWI RECOVERY COST	400.00	480.00	400.00	360.00	400.00	210.00	400.00	400.00						
	<b>Department: 407 - COURT Total:</b>	<b>143,550.00</b>	<b>115,200.98</b>	<b>122,900.00</b>	<b>107,317.88</b>	<b>123,000.00</b>	<b>37,867.09</b>	<b>89,700.00</b>	<b>89,700.00</b>						
<b>Department: 413 - COMMUNITY DEV</b>															
<a href="#">11-413-4305</a>	BUILDING PERMITS	6,200.00	4,893.54	5,000.00	16,224.26	7,500.00	10,993.97	7,500.00	7,500.00						
<a href="#">11-413-4320</a>	INSPECTION FEES	20,000.00	23,621.68	20,000.00	22,494.41	20,000.00	19,496.07	20,000.00	20,000.00						
<a href="#">11-413-4325</a>	CODE ENF FEES	200.00	45.00	0.00	0.00	0.00	0.00								
<a href="#">11-413-4330</a>	ZONING FEES	4,000.00	3,020.31	3,000.00	4,705.01	3,000.00	2,193.60	3,000.00	3,000.00						
<a href="#">11-413-4340</a>	PATRONICITY RELIEF FUND FOR ...	0.00	0.00	0.00	0.00	0.00	4,035.00								
<a href="#">11-413-4410</a>	MISC REV	0.00	1,428.58	0.00	336.90	0.00	120.00								
<a href="#">11-413-4420</a>	IDA CONTRIBUTIONS	70,000.00	68,375.00	78,300.00	85,625.00	78,300.00	64,000.00	78,300.00	78,300.00						

Budget Worksheet

For Fiscal: 2020 Period Ending: 11/30/2020

							Defined Budgets		
							2021	2021	
							2021 - no chg PYRL	2021 2% LGRS	
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity		
<a href="#">11-413-4900</a>	TRANSFERS IN	10,000.00	0.00	0.00	0.00	0.00	0.00		
<b>Department: 413 - COMMUNITY DEV Total:</b>		<b>110,400.00</b>	<b>101,384.11</b>	<b>106,300.00</b>	<b>129,385.58</b>	<b>108,800.00</b>	<b>100,838.64</b>	<b>108,800.00</b>	<b>108,800.00</b>
<b>Department: 417 - ANIMAL POUND</b>									
<a href="#">11-417-4410</a>	MISC- POUND	0.00	120.00	0.00	1,627.45	0.00	0.00		
<a href="#">11-417-4450</a>	Dog Pound Fund - Interest	0.00	3.06	0.00	9.95	0.00	1.85		
<a href="#">11-417-4502</a>	BOARD FEE- POUND	0.00	0.00	0.00	524.20	0.00	500.00		
<a href="#">11-417-4508</a>	POUND DONATIONS	850.00	916.03	850.00	517.00	850.00	25.00		
<a href="#">11-417-4510</a>	POUND FEES	1,000.00	987.00	1,000.00	1,405.00	1,000.00	635.00	500.00	500.00
<a href="#">11-417-4518</a>	ADOPTION FEES	3,000.00	1,964.00	3,000.00	1,630.00	1,500.00	370.00	500.00	500.00
<a href="#">11-417-4900</a>	TRANSFERS IN	0.00	0.00	15,000.00	0.00	0.00	0.00		
<b>Department: 417 - ANIMAL POUND Total:</b>		<b>4,850.00</b>	<b>3,990.09</b>	<b>19,850.00</b>	<b>5,713.60</b>	<b>3,350.00</b>	<b>1,531.85</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Revenue Total:</b>		<b>4,210,875.00</b>	<b>3,833,299.49</b>	<b>3,936,072.49</b>	<b>4,365,951.22</b>	<b>4,179,543.50</b>	<b>3,628,485.58</b>	<b>4,039,703.98</b>	<b>4,039,703.98</b>
<b>Expense</b>									
<b>Department: 505 - GENERAL GOVERNMENT</b>									
<a href="#">11-505-5010</a>	WAGES- REGULAR	370,157.42	273,479.32	279,676.61	291,957.97	310,316.68	269,390.25	324,954.16	324,954.16
<a href="#">11-505-5015</a>	WAGES- OT	1,000.00	6,450.03	1,000.00	5,130.92	0.00	415.29		
<a href="#">11-505-5020</a>	WAGES- PART-TIME	53,799.28	61,875.64	66,279.38	77,653.07	87,604.50	67,615.69	78,228.80	78,228.80
<a href="#">11-505-5025</a>	FICA/MED	30,918.52	23,955.57	25,609.89	25,594.12	28,683.99	22,990.86	29,221.27	29,221.27
<a href="#">11-505-5030</a>	UNEMPLOYMENT	1,000.00	1,636.32	1,000.00	1,647.08	1,000.00	2,000.33	1,000.00	1,000.00
<a href="#">11-505-5035</a>	LAGERS	31,652.90	22,583.61	20,288.84	24,794.31	26,538.14	26,282.09	30,332.04	36,462.99
<a href="#">11-505-5040</a>	MEDICAL	52,428.96	48,503.87	23,485.36	29,739.63	29,376.72	28,515.05	27,119.64	27,119.64
<a href="#">11-505-5041</a>	MEDICAL- HRA	10,000.00	9,163.80	10,000.00	5,854.43	10,000.00	126.81	10,000.00	10,000.00
<a href="#">11-505-5042</a>	WORK COMP- PREMIUM	13,000.00	12,290.43	10,000.00	11,489.83	1,000.00	11,350.37	1,000.00	1,000.00
<a href="#">11-505-5045</a>	LIFE INS	1,319.28	739.73	588.00	705.54	714.24	627.48		700.00
<a href="#">11-505-5050</a>	TESTING- PERSONNEL	250.00	1,745.99	250.00	38.00	100.00	57.25		
<a href="#">11-505-5055</a>	TRAINING	10,000.00	7,471.32	10,000.00	7,208.84	10,000.00	6,972.28	10,000.00	10,000.00
<a href="#">11-505-5060</a>	MEALS/TRAVEL	17,000.00	15,064.22	17,000.00	11,872.85	10,000.00	2,201.89	5,000.00	5,000.00
<a href="#">11-505-5065</a>	UNIFORMS	500.00	55.12	500.00	231.81	500.00	99.14	500.00	500.00
<a href="#">11-505-5100</a>	PHONE	15,000.00	15,299.30	15,000.00	13,570.21	15,000.00	10,668.74	15,000.00	15,000.00
<a href="#">11-505-5105</a>	POSTAGE & FREIGHT	5,000.00	3,662.38	5,000.00	3,627.52	5,000.00	1,776.94	5,000.00	5,000.00
<a href="#">11-505-5110</a>	ADVERTISING	1,000.00	1,050.07	1,000.00	1,339.03	1,000.00	1,003.98	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 11/30/2020

									Defined Budgets
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021 - no chg PYRL	2021 2021 2% LGRS
<a href="#">11-505-5130</a>	UTILITIES	25,000.00	25,886.32	25,000.00	25,906.56	26,500.00	19,499.20	26,500.00	26,500.00
<a href="#">11-505-5135</a>	TRASH	2,000.00	1,650.00	2,000.00	1,900.00	2,000.00	2,202.00	2,000.00	2,000.00
<a href="#">11-505-5145</a>	FUEL	500.00	252.58	500.00	100.81	200.00	0.00		
<a href="#">11-505-5200</a>	SUPPLIES	15,000.00	16,346.73	15,000.00	13,608.00	15,000.00	12,107.93	15,000.00	15,000.00
<a href="#">11-505-5202</a>	SUPPLIES- COMP	500.00	9.80	500.00	176.16	500.00	554.53	500.00	500.00
<a href="#">11-505-5228</a>	CORONAVIRUS 19 - SAFETY SUPP...	0.00	0.00	0.00	0.00	0.00	27,448.29		
<a href="#">11-505-5250</a>	MISC- GEN	30,000.00	18,054.81	5,000.00	3,074.73	2,500.00	1,668.34	200.00	200.00
<a href="#">11-505-5290</a>	INSURANCE	18,000.00	25,638.47	18,000.00	15,106.27	30,000.00	20,650.09	25,000.00	25,000.00
<a href="#">11-505-5300</a>	R&M- VEHICLE	500.00	657.11	0.00	115.00	0.00	55.06	100.00	100.00
<a href="#">11-505-5305</a>	R&M- BLDG & LAND	0.00	9,083.75	0.00	1,156.38	65,000.00	2,392.31	2,000.00	2,000.00
<a href="#">11-505-5323</a>	R&M- COMP- SOFTWARE	500.00	0.00	65,500.00	36,509.96	0.00	39,373.60		
<a href="#">11-505-5330</a>	MAINT AGREEMENTS	3,900.00	3,654.00	3,900.00	6,586.93	3,900.00	2,605.66	8,500.00	8,500.00
<a href="#">11-505-5332</a>	INTELLECTUAL SVCS- COMP	53,000.00	55,887.00	53,000.00	79,166.12	55,182.00	90,327.69	60,000.00	60,000.00
<a href="#">11-505-5335</a>	PROFESSIONAL SVCS	125,000.00	125,514.42	95,000.00	95,393.95	95,000.00	101,622.92	101,000.00	101,000.00
<a href="#">11-505-5345</a>	CONTRACT SVCS	25,000.00	14,966.08	25,000.00	14,352.12	25,000.00	13,274.50	20,000.00	20,000.00
<a href="#">11-505-5350</a>	DUES & FEES	18,500.00	16,921.34	18,500.00	18,876.83	18,500.00	15,588.38	17,000.00	17,000.00
<a href="#">11-505-5370</a>	ELECTION EXP	3,000.00	0.00	4,500.00	12,152.53	6,500.00	3,589.76	5,000.00	5,000.00
<a href="#">11-505-5400</a>	CAP EXP- COMP & FIXT-SMART ...	10,000.00	7,180.40	4,700.00	406.65	0.00	0.00		
<a href="#">11-505-5420</a>	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	0.00	0.00	3,599.29		
<a href="#">11-505-5600</a>	ECO INCENTIVE	0.00	0.00	0.00	15,407.82	0.00	0.00	40,000.00	40,000.00
<a href="#">11-505-5720</a>	EM MANAGEMENT	10,000.00	3,998.25	10,000.00	8,938.39	10,000.00	4,446.53	10,000.00	10,000.00
<a href="#">11-505-5721</a>	EOC	1,000.00	0.00	1,000.00	550.00	1,000.00	0.00	2,000.00	2,000.00
<a href="#">11-505-5740</a>	EM GRANT	0.00	0.00	0.00	23,386.84	0.00	23,870.22		
<a href="#">11-505-5900</a>	TRANSFERS OUT	200,000.00	668,400.46	386,000.00	1,268,389.08	735,377.17	0.00	459,000.00	459,000.00
<b>Department: 505 - GENERAL GOVERNMENT Total:</b>		<b>1,155,426.36</b>	<b>1,499,128.24</b>	<b>1,219,778.08</b>	<b>2,153,716.29</b>	<b>1,628,993.44</b>	<b>836,970.74</b>	<b>1,332,155.91</b>	<b>1,338,986.86</b>
<b>Department: 506 - POLICE</b>									
<a href="#">11-506-5010</a>	WAGES- REGULAR	1,135,804.12	1,014,665.40	1,081,908.18	984,966.50	1,044,432.68	873,779.36	1,085,839.24	1,085,839.24
<a href="#">11-506-5013</a>	WAGES- OT ACTING FTO	3,000.00	0.00	3,000.00	0.00	0.00	0.00		
<a href="#">11-506-5015</a>	WAGES- OT	56,000.00	41,135.05	35,000.00	30,281.27	0.00	29,548.58		
<a href="#">11-506-5020</a>	WAGES- PART-TIME	20,974.22	12,035.66	0.00	5,708.88	12,879.36	7,232.39	12,875.20	12,875.20
<a href="#">11-506-5022</a>	WAGES & BENE- GRANT & PROJ...	17,000.00	17,545.82	14,700.00	13,832.37	14,700.00	11,603.96	14,700.00	14,700.00



Budget Worksheet

For Fiscal: 2020 Period Ending: 11/30/2020

								Defined Budgets	
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021 - no chg PYRL	2021 2021 2% LGRS
<a href="#">11-506-5023</a>	WAGES- ACTING FTO	50,000.00	5,781.81	10,000.00	1,325.73	0.00	0.00		
<a href="#">11-506-5025</a>	FICA/MED	85,638.14	76,493.98	83,742.12	70,292.20	75,747.47	64,059.13	80,154.06	80,154.06
<a href="#">11-506-5030</a>	UNEMPLOYMENT	2,000.00	5,224.18	2,000.00	2,652.84	2,700.00	6,150.77	2,700.00	2,700.00
<a href="#">11-506-5035</a>	LAGERS	23,301.29	19,592.61	29,322.77	27,719.64	28,776.21	25,724.44	20,810.71	39,151.66
<a href="#">11-506-5040</a>	MEDICAL	168,155.28	181,522.89	153,429.70	123,733.93	113,694.72	105,587.66	121,617.84	121,617.84
<a href="#">11-506-5041</a>	MEDICAL- HRA	13,000.00	7,698.80	12,000.00	21,011.00	12,000.00	2,770.77	12,000.00	12,000.00
<a href="#">11-506-5042</a>	WORK COMP- PREMIUM	28,000.00	24,843.95	15,000.00	23,180.26	5,000.00	22,237.08	5,000.00	5,000.00
<a href="#">11-506-5043</a>	WORK COMP- CLAIMS	0.00	0.00	0.00	419.51	0.00	1,615.50		
<a href="#">11-506-5045</a>	LIFE INS	5,071.92	1,699.49	3,225.36	2,672.49	2,452.08	2,940.72		3,200.00
<a href="#">11-506-5050</a>	TESTING- PERSONNEL	5,000.00	5,374.03	6,000.00	2,476.25	4,000.00	2,978.00	6,500.00	6,500.00
<a href="#">11-506-5055</a>	TRAINING	10,000.00	9,028.57	10,000.00	9,800.34	17,000.00	3,711.18	17,000.00	17,000.00
<a href="#">11-506-5058</a>	TRAINING - LETF	15,000.00	8,081.15	7,500.00	6,182.99	7,500.00	7,527.36		
<a href="#">11-506-5060</a>	MEALS/TRAVEL	7,500.00	6,786.43	7,500.00	5,180.58	7,500.00	2,710.85	5,000.00	5,000.00
<a href="#">11-506-5065</a>	UNIFORMS	15,000.00	14,362.36	15,000.00	17,843.59	15,000.00	10,525.36	10,000.00	10,000.00
<a href="#">11-506-5100</a>	PHONE	28,000.00	29,782.23	28,000.00	30,070.55	28,000.00	26,260.54	27,000.00	27,000.00
<a href="#">11-506-5105</a>	POSTAGE & FREIGHT	500.00	390.60	500.00	294.95	500.00	390.12	500.00	500.00
<a href="#">11-506-5110</a>	ADVERTISING	500.00	41.00	250.00	729.15	250.00	40.31	100.00	100.00
<a href="#">11-506-5130</a>	UTILITIES	12,000.00	13,915.60	13,000.00	11,663.01	13,000.00	11,659.12	12,500.00	12,500.00
<a href="#">11-506-5145</a>	FUEL	30,000.00	40,096.28	40,000.00	35,872.69	40,000.00	19,644.13	25,000.00	25,000.00
<a href="#">11-506-5200</a>	SUPPLIES	30,000.00	26,733.32	30,000.00	23,524.09	30,000.00	16,473.75	20,000.00	20,000.00
<a href="#">11-506-5222</a>	SUPPLIES- AMMO	10,000.00	697.56	10,000.00	13,333.54	10,000.00	20,095.15	12,000.00	12,000.00
<a href="#">11-506-5232</a>	TOOLS & EQUIP	21,500.00	7,662.13	7,500.00	7,131.54	7,500.00	1,917.73	2,000.00	2,000.00
<a href="#">11-506-5250</a>	MISC- PD	6,000.00	1,389.34	1,000.00	416.01	1,000.00	114.81	500.00	500.00
<a href="#">11-506-5255</a>	SHOP WITH A COP	0.00	18,472.00	0.00	20,000.00	0.00	0.00		
<a href="#">11-506-5290</a>	INSURANCE	36,000.00	40,761.00	33,000.00	34,550.55	57,000.00	39,045.94	57,000.00	57,000.00
<a href="#">11-506-5291</a>	INSURANCE- CLAIMS	5,000.00	0.00	5,000.00	6,948.00	5,000.00	5,969.86	5,000.00	5,000.00
<a href="#">11-506-5300</a>	R&M- VEHICLE	15,000.00	29,038.59	25,000.00	20,450.80	18,000.00	15,871.91	3,000.00	3,000.00
<a href="#">11-506-5305</a>	R&M- BLDG & LAND	6,000.00	9,762.31	6,000.00	8,707.65	6,000.00	2,769.32		
<a href="#">11-506-5310</a>	R&M- EQUIP & MACH	1,000.00	1,003.94	1,000.00	1,636.09	1,000.00	1,693.88		
<a href="#">11-506-5320</a>	R&M- COMPUTERS	500.00	808.55	500.00	223.84	500.00	0.00		
<a href="#">11-506-5323</a>	R&M- COMP- SOFTWARE	500.00	179.88	500.00	194.87	500.00	179.88		

Budget Worksheet

For Fiscal: 2020 Period Ending: 11/30/2020

								Defined Budgets	
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021 - no chg PYRL	2021 2021 2% LGRS
<a href="#">11-506-5330</a>	MAINT AGREEMENTS	8,300.00	5,040.00	4,000.00	5,006.70	2,500.00	2,963.15	2,500.00	2,500.00
<a href="#">11-506-5332</a>	INTELLECTUAL SVCS- COMP	16,000.00	14,954.50	16,000.00	16,528.67	31,300.00	21,793.45	31,300.00	31,300.00
<a href="#">11-506-5335</a>	PROFESSIONAL SVCS	3,000.00	3,321.50	20,000.00	6,485.00	20,000.00	425.00	11,700.00	11,700.00
<a href="#">11-506-5345</a>	CONTRACT SVCS	27,200.00	13,521.05	15,000.00	14,920.54	13,000.00	10,470.19	10,000.00	10,000.00
<a href="#">11-506-5350</a>	DUES & FEES	1,500.00	2,555.13	1,500.00	5,651.12	1,800.00	5,160.83	10,000.00	10,000.00
<a href="#">11-506-5375</a>	CRIME LAB SUPPLIES	3,500.00	1,669.12	3,500.00	2,124.78	2,000.00	1,799.67	2,500.00	2,500.00
<a href="#">11-506-5400</a>	CAP EXP- COMP & FIXT	50,000.00	1,038.80	10,000.00	14,216.52	0.00	16,646.02	21,300.00	21,300.00
<a href="#">11-506-5410</a>	CAP EXP- EQUIP & MACH- SMART..	21,500.00	9,170.00	13,200.00	0.00	0.00	0.00	20,000.00	20,000.00
<a href="#">11-506-5415</a>	CAP EXP- VEHICLES	84,700.00	61,536.56	41,000.00	52,612.00	0.00	0.00	38,000.00	38,000.00
<a href="#">11-506-5501</a>	LEASE- COMPUTER HARDWARE	0.00	33,220.08	35,000.00	33,220.08	33,250.00	11,835.60	44,220.08	44,220.08
<a href="#">11-506-5555</a>	DEBT SVC- PSC BDLG	15,000.00	15,335.88	15,000.00	190,965.09	16,100.00	14,716.41	8,243.63	8,243.63
<a href="#">11-506-5655</a>	INTEREST- PSC BLDG	5,500.00	4,612.76	5,500.00	10,198.17	5,500.00	5,038.18	2,531.59	2,531.59
<a href="#">11-506-5660</a>	ADMIN ALLOCATIONS	280,000.00	115,127.00	139,354.46	126,546.78	119,775.78	109,794.52	129,324.46	129,324.46
<a href="#">11-506-5755</a>	DARE EXP	0.00	270.00	0.00	0.00	0.00	0.00		
<a href="#">11-506-5860</a>	GRANT- BP VESTS	4,000.00	5,276.94	4,000.00	3,789.69	4,000.00	2,073.16	2,000.00	2,000.00
<a href="#">11-506-5899</a>	GRANT- LLEBG	0.00	0.00	0.00	9,964.25	0.00	0.00		
Department: 506 - POLICE Total:		2,383,144.97	1,959,255.83	2,013,632.59	2,057,257.09	1,830,858.30	1,545,545.74	1,892,416.81	1,913,957.76
Department: 507 - COURT									
<a href="#">11-507-5010</a>	WAGES- REGULAR	31,293.60	33,136.12	35,151.19	35,114.42	36,255.40	30,841.48	36,816.00	36,816.00
<a href="#">11-507-5020</a>	WAGES- PART-TIME	33,203.57	31,009.05	35,564.00	24,255.02	17,543.83	15,038.32	16,999.84	16,999.84
<a href="#">11-507-5025</a>	FICA/MED	4,804.22	4,725.45	5,409.71	4,241.31	3,851.51	3,199.01	3,831.20	3,831.20
<a href="#">11-507-5030</a>	UNEMPLOYMENT	0.00	334.47	0.00	294.20	0.00	231.93		
<a href="#">11-507-5035</a>	LAGERS	2,663.09	2,857.99	3,023.00	3,019.75	3,117.96	2,929.93	3,460.70	4,160.21
<a href="#">11-507-5040</a>	MEDICAL	6,359.28	7,971.83	4,609.20	5,567.15	5,482.44	5,459.85	6,231.72	6,231.72
<a href="#">11-507-5041</a>	MEDICAL- HRA	0.00	663.98	1,000.00	1,703.02	1,000.00	0.00	1,000.00	1,000.00
<a href="#">11-507-5045</a>	LIFE INS	185.04	107.30	84.00	122.40	122.40	107.10		
<a href="#">11-507-5055</a>	TRAINING	1,500.00	725.00	0.00	550.00	0.00	325.00	400.00	400.00
<a href="#">11-507-5060</a>	MEALS/TRAVEL	1,000.00	1,245.23	0.00	445.75	0.00	0.00	500.00	500.00
<a href="#">11-507-5065</a>	UNIFORMS	300.00	0.00	300.00	25.22	100.00	0.00	50.00	50.00
<a href="#">11-507-5100</a>	PHONE	1,500.00	1,314.74	1,500.00	1,128.34	1,200.00	1,050.64	1,200.00	1,200.00
<a href="#">11-507-5105</a>	POSTAGE & FREIGHT	310.00	422.66	250.00	200.99	250.00	427.48	700.00	700.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 11/30/2020

								Defined Budgets	
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021 - no chg PYRL	2021 2021 2% LGRS
<a href="#">11-507-5200</a>	SUPPLIES	2,000.00	2,028.54	2,000.00	1,088.51	1,200.00	1,423.32	1,600.00	1,600.00
<a href="#">11-507-5250</a>	MISC- COURT	0.00	0.50	0.00	0.00	0.00	0.00		
<a href="#">11-507-5290</a>	INSURANCE- PREMIUM	200.00	0.00	200.00	1.11	360.00	0.00	360.00	360.00
<a href="#">11-507-5332</a>	INTELLECTUAL SVCS- COMP	0.00	5,051.67	9,500.00	11,888.52	6,500.00	12,854.76	14,500.00	14,500.00
<a href="#">11-507-5335</a>	PROFESSIONAL SVCS	40,000.00	7,346.11	5,000.00	11,070.72	5,000.00	-112.31		
<a href="#">11-507-5345</a>	CONTRACT SVCS	2,400.00	2,805.10	2,400.00	2,591.74	2,400.00	2,111.96	2,500.00	2,500.00
<a href="#">11-507-5350</a>	DUES & FEES	500.00	470.00	500.00	562.57	500.00	494.17	500.00	500.00
<a href="#">11-507-5380</a>	JAIL BOARD FEES	3,000.00	720.00	3,000.00	270.00	1,500.00	202.50	500.00	500.00
<a href="#">11-507-5392</a>	WITNESS FEES	500.00	489.62	500.00	766.62	500.00	655.78	600.00	600.00
<a href="#">11-507-5660</a>	ADMIN ALLOCATIONS	23,000.00	6,354.00	8,232.49	7,477.52	6,081.85	5,575.02	6,422.46	6,422.46
<b>Department: 507 - COURT Total:</b>		<b>154,718.80</b>	<b>109,779.36</b>	<b>118,223.59</b>	<b>112,384.88</b>	<b>92,965.39</b>	<b>82,815.94</b>	<b>98,171.92</b>	<b>98,871.43</b>
<b>Department: 513 - COMMUNITY DEV</b>									
<a href="#">11-513-5010</a>	WAGES- REGULAR	183,715.31	203,679.46	230,650.67	229,485.47	238,876.75	191,228.33	240,066.06	240,066.06
<a href="#">11-513-5020</a>	WAGES- PART-TIME	0.00	0.00	0.00	0.00	0.00	411.75		
<a href="#">11-513-5025</a>	FICA/MED	13,275.50	14,421.73	16,979.21	15,629.34	16,853.97	13,200.59	17,108.46	17,108.46
<a href="#">11-513-5030</a>	UNEMPLOYMENT	7,655.00	785.22	1,000.00	779.56	1,000.00	1,028.14	1,000.00	1,000.00
<a href="#">11-513-5035</a>	LAGERS	15,634.17	15,940.12	16,335.89	18,557.24	19,435.77	16,406.97	18,520.90	22,264.49
<a href="#">11-513-5040</a>	MEDICAL	24,166.32	30,834.33	22,873.44	23,945.54	23,514.24	19,746.60	20,376.48	20,376.48
<a href="#">11-513-5041</a>	MEDICAL- HRA	6,500.00	6,341.79	6,500.00	5,432.34	6,500.00	5,000.00	6,500.00	6,500.00
<a href="#">11-513-5045</a>	LIFE INS	583.20	410.40	489.60	464.16	464.16	363.67		500.00
<a href="#">11-513-5050</a>	TESTING-PERSONNEL	500.00	65.87	500.00	0.00	500.00	57.25	100.00	100.00
<a href="#">11-513-5055</a>	TRAINING	5,200.00	1,704.42	5,200.00	2,004.10	5,200.00	510.00	2,500.00	2,500.00
<a href="#">11-513-5060</a>	MEALS/TRAVEL	2,500.00	3,002.12	2,500.00	3,962.76	2,500.00	10.00	2,000.00	2,000.00
<a href="#">11-513-5065</a>	UNIFORMS	200.00	72.04	200.00	249.91	200.00	38.93	200.00	200.00
<a href="#">11-513-5100</a>	PHONE	5,200.00	5,774.15	5,200.00	6,932.23	5,200.00	5,518.17	6,000.00	6,000.00
<a href="#">11-513-5105</a>	POSTAGE & FREIGHT	150.00	412.07	150.00	38.81	150.00	471.45	700.00	700.00
<a href="#">11-513-5110</a>	ADVERTISING	1,750.00	1,043.42	1,000.00	1,981.30	1,000.00	519.95	500.00	500.00
<a href="#">11-513-5145</a>	FUEL	1,000.00	645.96	1,000.00	541.55	1,000.00	39.11	1,000.00	1,000.00
<a href="#">11-513-5200</a>	SUPPLIES	2,000.00	3,031.46	4,000.00	2,659.36	4,000.00	1,410.59	2,000.00	2,000.00
<a href="#">11-513-5202</a>	SUPPLIES- COMP	500.00	44.97	500.00	0.00	500.00	0.00		
<a href="#">11-513-5232</a>	TOOLS & EQUIP	500.00	17.98	100.00	0.00	100.00	0.00		

Budget Worksheet

For Fiscal: 2020 Period Ending: 11/30/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 - no chg PYRL	2021 2% LGRS
<a href="#">11-513-5250</a>	MISC EXP-	0.00	1,522.96	0.00	-0.06	0.00	4,697.03		
<a href="#">11-513-5290</a>	INSURANCE- PREMIUM	1,000.00	0.00	1,000.00	649.10	1,000.00	1,675.51	2,000.00	2,000.00
<a href="#">11-513-5300</a>	R&M- VEHICLE	1,000.00	0.00	1,000.00	96.49	1,000.00	2,187.09	500.00	500.00
<a href="#">11-513-5330</a>	MAINT AGREEMENTS	3,600.00	0.00	3,600.00	0.00	3,600.00	3,600.00		
<a href="#">11-513-5332</a>	INTELLECTUAL SVCS- COMP	3,800.00	6,382.67	0.00	7,221.40	1,200.00	4,568.95	6,000.00	6,000.00
<a href="#">11-513-5335</a>	PROFESSIONAL SVCS	2,500.00	4,409.84	2,500.00	2,083.99	2,500.00	1,582.38	52,500.00	52,500.00
<a href="#">11-513-5340</a>	ENGINEERING SVCS	13,000.00	4,118.64	20,000.00	15,898.98	20,000.00	8,640.50	20,000.00	20,000.00
<a href="#">11-513-5345</a>	CONTRACT SVCS	3,000.00	5,964.07	6,000.00	8,119.39	6,000.00	2,112.01	6,000.00	6,000.00
<a href="#">11-513-5350</a>	DUES & FEES	17,000.00	11,489.00	17,000.00	11,750.55	17,000.00	6,494.27	6,800.00	6,800.00
<a href="#">11-513-5355</a>	PATRONICITY - GRANT	0.00	0.00	0.00	0.00	0.00	4,035.00		
<a href="#">11-513-5415</a>	CAP EXP- EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,750.00		
<a href="#">11-513-5660</a>	ADMIN ALLOCATIONS	25,500.00	20,207.00	27,129.97	24,634.12	26,641.64	24,421.54	28,660.03	28,660.03
<b>Department: 513 - COMMUNITY DEV Total:</b>		<b>341,429.50</b>	<b>342,321.69</b>	<b>393,408.78</b>	<b>383,117.63</b>	<b>405,936.53</b>	<b>326,725.78</b>	<b>441,031.93</b>	<b>445,275.52</b>
<b>Department: 517 - ANIMAL POUND</b>									
<a href="#">11-517-5010</a>	WAGES- REGULAR	55,267.68	50,008.44	62,116.20	52,572.70	53,792.79	46,081.44	53,788.80	53,788.80
<a href="#">11-517-5015</a>	WAGES- OT	0.00	160.14	0.00	489.75	0.00	0.00		
<a href="#">11-517-5020</a>	WAGES- PART-TIME	9,642.67	10,345.75	0.00	9,405.60	10,303.49	84.00		
<a href="#">11-517-5025</a>	FICA/MED	4,835.84	4,386.13	4,751.89	3,772.46	4,348.34	2,522.23	3,509.49	3,509.49
<a href="#">11-517-5030</a>	UNEMPLOYMENT	0.00	243.78	0.00	258.24	0.00	458.89		
<a href="#">11-517-5035</a>	LAGERS	3,025.10	2,611.41	2,146.56	4,021.97	4,626.18	4,377.79	5,056.15	6,078.14
<a href="#">11-517-5040</a>	MEDICAL	11,021.76	6,225.90	6,687.12	6,886.11	6,813.12	11,253.32	12,846.24	12,846.24
<a href="#">11-517-5041</a>	MEDICAL- HRA	0.00	111.00	2,500.00	82.19	2,500.00	2,500.00	2,500.00	2,500.00
<a href="#">11-517-5042</a>	WORK COMP- PREMIUM	1,000.00	1,237.87	1,000.00	1,412.90	1,000.00	744.71	1,000.00	1,000.00
<a href="#">11-517-5043</a>	WORK COMP- CLAIMS	0.00	0.00	0.00	0.00	0.00	666.83		
<a href="#">11-517-5045</a>	LIFE INS	332.64	142.60	92.16	186.00	186.00	176.47		200.00
<a href="#">11-517-5050</a>	TESTING- PERSONNEL	33.00	175.87	150.00	38.00	150.00	0.00		
<a href="#">11-517-5055</a>	TRAINING	200.00	0.00	200.00	346.73	200.00	150.00		
<a href="#">11-517-5060</a>	MEALS/TRAVEL	229.00	458.68	200.00	174.58	200.00	99.48		
<a href="#">11-517-5065</a>	UNIFORMS	100.00	83.14	550.00	40.00	550.00	0.00	500.00	500.00
<a href="#">11-517-5100</a>	PHONE	30.00	1,545.87	1,600.00	1,507.35	1,600.00	1,088.18	1,200.00	1,200.00
<a href="#">11-517-5110</a>	ADVERTISING	0.00	73.00	100.00	0.00	100.00	0.00	50.00	50.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 11/30/2020

		2018		2018		2019		2019		2020		2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2021 2021 - no chg PYRL	2021 2021 2% LGRS	
<a href="#">11-517-5130</a>	UTILITIES	5,800.00	7,189.93	6,000.00	7,485.94	6,000.00	6,200.01	7,000.00	7,000.00							
<a href="#">11-517-5135</a>	TRASH	484.00	506.00	552.00	606.00	552.00	550.00	600.00	600.00							
<a href="#">11-517-5145</a>	FUEL	1,000.00	4,021.33	2,000.00	4,133.37	2,000.00	3,190.66	4,000.00	4,000.00							
<a href="#">11-517-5200</a>	SUPPLIES	5,116.00	9,579.95	7,000.00	9,044.36	7,000.00	6,535.85	5,000.00	5,000.00							
<a href="#">11-517-5228</a>	SUPPLIES- SAFETY	41.00	0.00	0.00	0.00	0.00	0.00									
<a href="#">11-517-5232</a>	TOOLS & EQUIP	579.00	0.00	500.00	200.00	500.00	304.10	500.00	500.00							
<a href="#">11-517-5240</a>	VET- SUPPLIES/MED	15,000.00	20,735.67	19,000.00	14,897.42	19,000.00	8,578.61	10,000.00	10,000.00							
<a href="#">11-517-5250</a>	MISC EXP	0.00	90.00	100.00	0.00	100.00	0.00									
<a href="#">11-517-5290</a>	INSURANCE- PREMIUM	2,000.00	1,702.92	2,000.00	1,594.36	2,000.00	2,235.46	2,200.00	2,200.00							
<a href="#">11-517-5300</a>	R&M- VEHICLE	500.00	222.61	1,200.00	497.99	1,200.00	59.70	1,000.00	1,000.00							
<a href="#">11-517-5305</a>	R&M- BLDG & LAND	222.00	2,517.25	2,000.00	1,201.13	2,000.00	363.83	500.00	500.00							
<a href="#">11-517-5310</a>	R&M- EQUIP & MACH	350.00	807.22	750.00	469.95	750.00	370.18	500.00	500.00							
<a href="#">11-517-5330</a>	MAINT AGREEMENTS	75.00	640.00	500.00	405.00	500.00	225.00	200.00	200.00							
<a href="#">11-517-5335</a>	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	45.00									
<a href="#">11-517-5350</a>	DUES & FEES	0.00	0.00	0.00	174.30	0.00	182.67	200.00	200.00							
<a href="#">11-517-5420</a>	CAP EXP- BLDG & LAND IMP-SM...	0.00	0.00	15,000.00	0.00	0.00	0.00									
<a href="#">11-517-5660</a>	ADMIN ALLOCATIONS	19,000.00	8,210.00	10,218.95	9,277.48	8,958.03	8,211.61	7,850.55	7,850.55							
Department: 517 - ANIMAL POUND Total:		135,884.69	134,032.46	148,914.88	131,181.88	136,929.95	107,256.02	120,001.23	121,223.22							
Expense Total:		4,170,604.32	4,044,517.58	3,893,957.92	4,837,657.77	4,095,683.61	2,899,314.22	3,883,777.80	3,918,314.79							
Fund: 11 - GENERAL Surplus (Deficit):		40,270.68	-211,218.09	42,114.57	-471,706.55	83,859.89	729,171.36	155,926.18	121,389.19							
Fund: 14 - AIRPORT																
Revenue																
Department: 414 - AIRPORT																
<a href="#">14-414-4030</a>	TRANSPORTATION TAX	132,500.00	132,712.87	132,500.00	135,047.34	133,000.00	134,268.06	135,000.00	135,000.00							
<a href="#">14-414-4405</a>	LEASE REV-PHILLIPS BUILDING	4,800.00	8,400.00	8,000.00	15,401.00	8,400.00	7,000.00	8,400.00	8,400.00							
<a href="#">14-414-4410</a>	MISC REV-NAEGLER	5,600.00	5,107.70	5,600.00	103,503.20	104,000.00	73,076.99	104,000.00	104,000.00							
<a href="#">14-414-4430</a>	100 OCTANE FUEL	85,000.00	129,502.65	124,000.00	78,393.05	75,000.00	31,422.27	75,000.00	75,000.00							
<a href="#">14-414-4435</a>	JET FUEL	143,000.00	92,975.12	105,000.00	72,802.58	50,000.00	81,674.79	70,000.00	70,000.00							
<a href="#">14-414-4440</a>	HANGAR RENT- CORP	20,000.00	21,900.00	20,000.00	21,900.00	20,000.00	20,650.00	20,000.00	20,000.00							
<a href="#">14-414-4442</a>	HANGAR INS- MISC	0.00	0.00	0.00	0.00	0.00	208.35									
<a href="#">14-414-4445</a>	HANGAR RENT	89,500.00	97,694.06	89,500.00	96,881.59	97,500.00	82,545.80	97,500.00	97,500.00							

Budget Worksheet

For Fiscal: 2020 Period Ending: 11/30/2020

		2018		2018		2019		2019		2020		2020		Defined Budgets			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2021 2021 - no chg PYRL	2021 2021 2% LGRS		
<a href="#">14-414-4450</a>	INS-CLAIM REIMBURSEMENT	0.00	0.00	0.00	14,906.94	0.00	0.00										
<a href="#">14-414-4812</a>	LEASE-HAY GROUND	0.00	0.00	0.00	0.00	0.00	7,001.00	7,001.00	7,001.00								
<a href="#">14-414-4814</a>	GRANT- PAVEMENT	0.00	63,710.00	1,305,000.00	975,882.65	0.00	35,964.00										
<a href="#">14-414-4900</a>	TRANSFERS IN	0.00	0.00	203,000.00	0.00	0.00	0.00										
<b>Department: 414 - AIRPORT Total:</b>		<b>480,400.00</b>	<b>552,002.40</b>	<b>1,992,600.00</b>	<b>1,514,718.35</b>	<b>487,900.00</b>	<b>473,811.26</b>	<b>516,901.00</b>	<b>516,901.00</b>								
<b>Revenue Total:</b>		<b>480,400.00</b>	<b>552,002.40</b>	<b>1,992,600.00</b>	<b>1,514,718.35</b>	<b>487,900.00</b>	<b>473,811.26</b>	<b>516,901.00</b>	<b>516,901.00</b>								
<b>Expense</b>																	
<b>Department: 514 - AIRPORT</b>																	
<a href="#">14-514-5100</a>	PHONE	2,036.00	1,692.83	2,000.00	1,896.26	2,000.00	1,676.07	2,100.00	2,100.00								
<a href="#">14-514-5105</a>	POSTAGE & FREIGHT	0.00	25.54	0.00	41.15	250.00	455.92	250.00	250.00								
<a href="#">14-514-5110</a>	ADVERTISING	299.00	1,927.09	500.00	623.70	100.00	56.70	100.00	100.00								
<a href="#">14-514-5130</a>	UTILITIES	5,994.00	10,518.67	10,000.00	9,384.53	10,250.00	7,096.34	9,000.00	9,000.00								
<a href="#">14-514-5135</a>	TRASH	732.00	506.00	550.00	560.00	550.00	550.00	600.00	600.00								
<a href="#">14-514-5145</a>	FUEL	643.00	23,548.96	650.00	1,749.97	650.00	12,704.26	400.00	400.00								
<a href="#">14-514-5200</a>	SUPPLIES	3,595.00	5,210.72	5,000.00	5,209.74	5,000.00	2,357.04	4,000.00	4,000.00								
<a href="#">14-514-5206</a>	SUPPLIES- 100 LL FUEL	70,000.00	82,941.75	124,000.00	105,771.25	120,000.00	81,727.96	100,000.00	100,000.00								
<a href="#">14-514-5213</a>	SUPPLIES- JET A FUEL	113,000.00	92,856.07	105,000.00	77,109.93	77,000.00	44,991.16	60,000.00	60,000.00								
<a href="#">14-514-5228</a>	SUPPLIES- SAFETY	300.00	522.25	500.00	512.75	500.00	126.00	500.00	500.00								
<a href="#">14-514-5280</a>	100 OCTANE FUEL - FBO EXPENSE	15,000.00	15,531.07	16,000.00	17,601.01	16,000.00	13,665.03	16,000.00	16,000.00								
<a href="#">14-514-5285</a>	JET FUEL - FBO EXPENSE	30,000.00	33,137.34	32,000.00	40,054.79	32,000.00	38,416.75	32,000.00	32,000.00								
<a href="#">14-514-5290</a>	INSURANCE- PREMIUM	15,000.00	22,693.54	18,000.00	17,045.53	18,000.00	21,685.28	23,000.00	23,000.00								
<a href="#">14-514-5291</a>	INSURANCE- CLAIMS	0.00	0.00	0.00	0.00	0.00	86,658.31										
<a href="#">14-514-5300</a>	R&M- VEHICLE	500.00	472.01	1,000.00	1,477.52	1,000.00	386.33	1,000.00	1,000.00								
<a href="#">14-514-5305</a>	R&M- BLDG & LAND	50,000.00	53,533.96	10,000.00	20,356.45	10,000.00	5,578.19	6,000.00	6,000.00								
<a href="#">14-514-5310</a>	R&M- EQUIP & MACH	13,700.00	20,111.14	12,400.00	7,384.94	8,000.00	7,387.21	6,000.00	6,000.00								
<a href="#">14-514-5312</a>	R&M- INFRASTRUCTURE	0.00	1,606.90	750.00	903.11	18,750.00	0.00	18,750.00	18,750.00								
<a href="#">14-514-5330</a>	MAINT AGREEMENTS	2,500.00	358.50	500.00	374.00	500.00	219.00	2,000.00	2,000.00								
<a href="#">14-514-5335</a>	PROFESSIONAL SVCS	15,000.00	21,052.05	20,000.00	18,907.50	20,000.00	16,291.89	19,000.00	19,000.00								
<a href="#">14-514-5340</a>	ENGINEERING SVCS	0.00	70,448.62	25,000.00	80,194.81	0.00	10,394.98										
<a href="#">14-514-5345</a>	CONTRACT SVCS- FBO SOAR	2,500.00	1,675.00	20,500.00	21,832.13	24,000.00	28,491.26	22,000.00	22,000.00								
<a href="#">14-514-5347</a>	FUEL DISCOUNT	1,000.00	710.00	1,000.00	770.00	1,000.00	120.00	200.00	200.00								

Budget Worksheet

For Fiscal: 2020 Period Ending: 11/30/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 - no chg PYRL	2021 2% LGRS
<a href="#">14-514-5425</a>	CAP EXP- INFRASTRUCTURE	0.00	0.00	1,450,000.00	1,023,276.75	0.00	0.00	20,000.00	20,000.00
<a href="#">14-514-5600</a>	CARES FUNDS -CAP IMPROVEME...	0.00	0.00	0.00	0.00	0.00	9,600.00		
<a href="#">14-514-5660</a>	ADMIN ALLOCATIONS	43,000.00	29,861.00	136,749.72	124,181.89	25,588.50	23,456.18	24,003.00	24,003.00
<b>Department: 514 - AIRPORT Total:</b>		<b>384,799.00</b>	<b>490,941.01</b>	<b>1,992,099.72</b>	<b>1,577,219.71</b>	<b>391,138.50</b>	<b>414,091.86</b>	<b>366,903.00</b>	<b>366,903.00</b>
<b>Expense Total:</b>		<b>384,799.00</b>	<b>490,941.01</b>	<b>1,992,099.72</b>	<b>1,577,219.71</b>	<b>391,138.50</b>	<b>414,091.86</b>	<b>366,903.00</b>	<b>366,903.00</b>
<b>Fund: 14 - AIRPORT Surplus (Deficit):</b>		<b>95,601.00</b>	<b>61,061.39</b>	<b>500.28</b>	<b>-62,501.36</b>	<b>96,761.50</b>	<b>59,719.40</b>	<b>149,998.00</b>	<b>149,998.00</b>

Fund: 15 - CEMETERY

Revenue

Department: 415 - CEMETERY

<a href="#">15-415-4410</a>	MISC REV	150.00	30.00	150.00	15.00	0.00	15.00		
<a href="#">15-415-4450</a>	INTEREST	350.00	286.37	350.00	462.55	300.00	93.48	100.00	100.00
<a href="#">15-415-4640</a>	GRAVE OPENINGS	24,000.00	20,500.00	24,000.00	19,025.00	24,000.00	24,950.00	24,000.00	24,000.00
<a href="#">15-415-4645</a>	LOT SALES	7,000.00	8,050.00	7,500.00	6,720.00	7,500.00	10,150.00	8,000.00	8,000.00
<a href="#">15-415-4650</a>	MAINT FEES	10,000.00	9,250.00	10,000.00	8,125.00	10,000.00	11,450.00	9,000.00	9,000.00
<a href="#">15-415-4652</a>	DONATION REV	1,500.00	853.00	1,500.00	895.00	1,500.00	868.00	800.00	800.00
<a href="#">15-415-4655</a>	DUNNEGAN TRUST	35,000.00	29,714.53	30,000.00	30,918.11	30,000.00	30,918.11	30,000.00	30,000.00
<a href="#">15-415-4665</a>	COLUMBARIUM	1,000.00	1,000.00	1,000.00	2,850.00	1,000.00	4,850.00	5,000.00	5,000.00
<a href="#">15-415-4900</a>	TRANSFERS IN	0.00	2,637.50	0.00	0.00	0.00	0.00		
<b>Department: 415 - CEMETERY Total:</b>		<b>79,000.00</b>	<b>72,321.40</b>	<b>74,500.00</b>	<b>69,010.66</b>	<b>74,300.00</b>	<b>83,294.59</b>	<b>76,900.00</b>	<b>76,900.00</b>
<b>Revenue Total:</b>		<b>79,000.00</b>	<b>72,321.40</b>	<b>74,500.00</b>	<b>69,010.66</b>	<b>74,300.00</b>	<b>83,294.59</b>	<b>76,900.00</b>	<b>76,900.00</b>

Expense

Department: 515 - CEMETERY

<a href="#">15-515-5010</a>	WAGES- REGULAR	0.00	9,730.44	0.01	0.00	0.00	0.00		
<a href="#">15-515-5015</a>	WAGES- OT	0.00	176.07	0.00	0.00	0.00	0.00		
<a href="#">15-515-5025</a>	FICA/MED	0.00	693.64	0.01	0.00	0.00	0.00		
<a href="#">15-515-5035</a>	LAGERS	0.00	852.07	0.01	0.00	0.00	0.00		
<a href="#">15-515-5040</a>	MEDICAL	0.00	1,970.00	0.01	0.00	0.00	0.00		
<a href="#">15-515-5042</a>	WORK COMP-PREMIUM	6,000.00	3,667.69	0.01	3,260.52	0.01	3,451.93	3,800.00	3,800.00
<a href="#">15-515-5045</a>	LIFE INS	0.00	32.24	0.01	0.00	0.00	0.00		
<a href="#">15-515-5065</a>	UNIFORMS	300.00	30.00	0.00	0.00	0.00	0.00		
<a href="#">15-515-5100</a>	PHONE	1,300.00	1,217.75	1,300.00	1,129.97	1,300.00	1,012.16	1,300.00	1,300.00
<a href="#">15-515-5130</a>	UTILITIES	2,500.00	3,857.91	2,500.00	2,993.54	3,000.00	2,769.15	3,500.00	3,500.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 11/30/2020

		2018		2018		2019		2019		2020		2020		Defined Budgets			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2021 2021 - no chg PYRL	2021 2021 2% LGRS		
<a href="#">15-515-5135</a>	TRASH	330.00	341.00	330.00	421.00	650.00	440.00	500.00	500.00								
<a href="#">15-515-5140</a>	PROPANE	0.00	607.75	0.00	505.76	0.00	222.25	300.00	300.00								
<a href="#">15-515-5145</a>	FUEL	5,100.00	3,036.43	5,100.00	3,447.98	5,100.00	402.80	3,000.00	3,000.00								
<a href="#">15-515-5200</a>	SUPPLIES	3,500.00	2,381.44	3,500.00	2,152.88	3,500.00	1,085.14	1,500.00	1,500.00								
<a href="#">15-515-5228</a>	SUPPLIES- SAFETY	0.00	825.67	750.00	0.00	250.00	0.00	250.00	250.00								
<a href="#">15-515-5232</a>	TOOLS & EQUIP	3,600.00	0.00	600.00	0.00	750.00	0.00	750.00	750.00								
<a href="#">15-515-5250</a>	MISC EXP	0.00	387.42	0.00	889.40	0.00	0.00										
<a href="#">15-515-5290</a>	INSURANCE- PREMIUM	2,036.00	3,716.03	3,500.00	3,044.74	3,500.00	3,688.85	4,000.00	4,000.00								
<a href="#">15-515-5300</a>	R&M- VEHICLE	500.00	284.48	500.00	0.00	0.00	0.00	100.00	100.00								
<a href="#">15-515-5305</a>	R&M- BLDG & LAND	7,000.00	146.80	7,000.00	1,815.73	0.00	35.66	6,250.00	6,250.00								
<a href="#">15-515-5332</a>	INTELLECTUAL SVCS- COMP	0.00	2,660.00	2,600.00	3,039.45	2,940.00	3,476.87	4,200.00	4,200.00								
<a href="#">15-515-5335</a>	PROFESSIONAL SVCS	0.00	649.95	0.00	0.00	0.00	0.00	8,000.00	8,000.00								
<a href="#">15-515-5345</a>	CONTRACT/GRAVE OPENINGS	24,000.00	30,200.00	24,000.00	22,875.60	24,000.00	18,050.00	24,000.00	24,000.00								
<a href="#">15-515-5410</a>	CAP EXP- EQUIP & MACH	4,000.00	2,637.50	3,500.00	0.00	0.00	0.00										
<a href="#">15-515-5660</a>	ADMIN ALLOCATIONS	11,900.00	4,550.00	5,206.25	4,726.58	3,096.80	2,838.77	4,301.50	4,301.50								
Department: 515 - CEMETERY Total:		72,066.00	74,652.28	60,386.31	50,303.15	48,086.81	37,473.58	65,751.50	65,751.50								
Expense Total:		72,066.00	74,652.28	60,386.31	50,303.15	48,086.81	37,473.58	65,751.50	65,751.50								
Fund: 15 - CEMETERY Surplus (Deficit):		6,934.00	-2,330.88	14,113.69	18,707.51	26,213.19	45,821.01	11,148.50	11,148.50								
Fund: 16 - FIRE																	
Revenue																	
Department: 416 - FIRE																	
<a href="#">16-416-4025</a>	FIRE SALES TAX	481,650.00	510,428.67	500,000.00	519,409.01	510,000.00	516,415.93	550,000.00	550,000.00								
<a href="#">16-416-4300</a>	INS-CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00										
<a href="#">16-416-4400</a>	SODA FUND	400.00	0.00	0.00	0.00	0.00	0.00										
<a href="#">16-416-4410</a>	MISC REV	20,000.00	10,400.89	6,000.00	6,150.57	6,000.00	8,905.54	3,000.00	3,000.00								
<a href="#">16-416-4415</a>	FIREMANS BALL- REV	2,500.00	577.50	1,000.00	0.00	0.00	0.00										
<a href="#">16-416-4460</a>	BOLIVAR CHAR TRUST	6,000.00	6,088.94	6,000.00	6,303.28	6,000.00	7,288.45	6,000.00	6,000.00								
<a href="#">16-416-4652</a>	DONATION REV	0.00	155.00	0.00	0.00	0.00	0.00										
<a href="#">16-416-4830</a>	GRANT- AFG 03370	10,000.00	0.00	0.00	0.00	0.00	0.00										
<a href="#">16-416-4833</a>	GRANT - SAFER - 00208	0.00	0.00	0.00	5,244.00	0.00	1,980.00										
<a href="#">16-416-4835</a>	GRANT- EMPG	25,000.00	37,717.57	25,000.00	26,552.98	25,000.00	22,931.13	25,000.00	25,000.00								



Budget Worksheet

For Fiscal: 2020 Period Ending: 11/30/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 - no chg PYRL	2021 2% LGRS
<a href="#">16-416-4845</a>	GRANT- FEMA-ONE TIME	0.00	0.00	0.00	0.00	0.00	750.00		
<a href="#">16-416-4890</a>	LEASE PROCEEDS	0.00	0.00	0.00	182,733.55	0.00	0.00		
<a href="#">16-416-4899</a>	GRANT- EMW-2018-FO-03370	0.00	0.00	0.00	0.00	0.00	12,103.00		
<a href="#">16-416-4900</a>	TRANSFERS IN	860,150.00	792,273.02	809,510.00	1,075,400.79	671,413.57	92,126.65	598,145.00	598,145.00
Department: 416 - FIRE Total:		1,405,700.00	1,357,641.59	1,347,510.00	1,821,794.18	1,218,413.57	662,500.70	1,182,145.00	1,182,145.00
Revenue Total:		1,405,700.00	1,357,641.59	1,347,510.00	1,821,794.18	1,218,413.57	662,500.70	1,182,145.00	1,182,145.00
Expense									
Department: 516 - FIRE									
<a href="#">16-516-5010</a>	WAGES- REGULAR	574,850.76	512,621.80	554,040.43	479,762.56	570,913.42	401,501.65	577,956.18	577,956.18
<a href="#">16-516-5015</a>	WAGES- OT	0.00	38,184.95	7,500.00	39,389.07	0.00	34,709.14		
<a href="#">16-516-5020</a>	WAGES- VOLUNTEER/PART TIME	10,608.00	28,983.02	25,804.80	37,073.43	25,322.04	37,245.75	61,088.00	61,088.00
<a href="#">16-516-5022</a>	WAGES & BENE-EMPG GRANT	18,969.58	19,311.18	18,500.00	15,323.63	0.00	12,339.77		
<a href="#">16-516-5025</a>	FICA/MED	47,864.27	40,761.89	43,440.85	38,234.49	42,251.46	32,855.25	46,315.86	46,315.86
<a href="#">16-516-5030</a>	UNEMPLOYMENT	0.00	2,433.52	0.00	2,449.24	0.00	3,657.09		
<a href="#">16-516-5035</a>	LAGERS	47,742.49	41,626.34	41,750.66	36,750.15	44,216.49	30,558.52	39,331.73	49,284.18
<a href="#">16-516-5040</a>	MEDICAL	93,828.24	118,455.29	79,575.70	75,279.37	75,571.20	59,843.84	56,291.76	56,291.76
<a href="#">16-516-5041</a>	MEDICAL- HRA	5,000.00	1,963.47	5,000.00	5,047.50	5,000.00	11,632.86	5,000.00	5,000.00
<a href="#">16-516-5042</a>	WORK COMP- PREMIUM	22,000.00	21,742.85	22,000.00	21,364.60	22,000.00	19,231.13	22,000.00	22,000.00
<a href="#">16-516-5043</a>	WORK COMP- CLAIMS	0.00	0.00	0.00	457.75	0.00	3,359.95		
<a href="#">16-516-5045</a>	LIFE INS	2,258.16	1,515.29	1,527.84	1,364.02	1,412.40	1,064.95		1,400.00
<a href="#">16-516-5050</a>	TESTING- PERSONNEL	6,500.00	2,539.44	0.00	1,820.62	1,500.00	1,164.25	1,500.00	1,500.00
<a href="#">16-516-5055</a>	TRAINING	12,200.00	7,253.96	15,000.00	9,219.00	11,500.00	8,479.53	8,000.00	8,000.00
<a href="#">16-516-5060</a>	MEALS/TRAVEL	8,000.00	8,331.28	8,000.00	6,142.88	7,000.00	1,149.79	1,500.00	1,500.00
<a href="#">16-516-5065</a>	UNIFORMS	9,000.00	6,237.94	9,000.00	6,553.29	7,500.00	6,725.11	5,500.00	5,500.00
<a href="#">16-516-5100</a>	PHONE	15,780.00	14,838.91	15,780.00	12,884.07	15,500.00	7,707.09	10,000.00	10,000.00
<a href="#">16-516-5105</a>	POSTAGE & FREIGHT	150.00	149.36	150.00	90.23	150.00	84.95	150.00	150.00
<a href="#">16-516-5110</a>	ADVERTISING	150.00	0.00	150.00	717.80	150.00	56.70	150.00	150.00
<a href="#">16-516-5130</a>	UTILITIES	15,000.00	20,141.62	20,000.00	17,411.27	20,000.00	14,134.90	20,000.00	20,000.00
<a href="#">16-516-5135</a>	TRASH	400.00	716.00	800.00	390.00	800.00	439.00	800.00	800.00
<a href="#">16-516-5140</a>	PROPANE	3,000.00	3,629.80	3,000.00	3,577.19	3,000.00	3,052.20	3,000.00	3,000.00
<a href="#">16-516-5145</a>	FUEL	15,000.00	12,473.25	15,000.00	10,727.06	15,000.00	4,653.24	10,000.00	10,000.00

Budget Worksheet

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								Defined Budgets			
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021 - no chg PYRL	2021 2021 2% LGRS		
<a href="#">16-516-5200</a>	SUPPLIES	10,000.00	9,532.32	10,000.00	6,872.82	10,000.00	6,719.15	7,500.00	7,500.00		
<a href="#">16-516-5232</a>	TOOLS & EQUIP	7,000.00	4,800.41	6,000.00	6,402.25	6,000.00	2,967.69	3,500.00	3,500.00		
<a href="#">16-516-5250</a>	MISC EXP	0.00	2,004.37	0.00	354.40	0.00	0.00				
<a href="#">16-516-5290</a>	INSURANCE- PREMIUM	23,000.00	30,554.27	23,000.00	26,391.27	23,000.00	25,725.09	23,000.00	23,000.00		
<a href="#">16-516-5291</a>	INSURANCE- CLAIMS	0.00	9,518.75	0.00	0.00	0.00	0.00				
<a href="#">16-516-5300</a>	R&M- VEHICLES	0.00	495.07	0.00	0.00	0.00	1,692.39	500.00	500.00		
<a href="#">16-516-5310</a>	R&M- EQUIP & MACH	20,500.00	24,261.61	25,500.00	9,338.74	25,500.00	14,147.36	15,000.00	15,000.00		
<a href="#">16-516-5312</a>	R&M- INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	75.00				
<a href="#">16-516-5315</a>	R&M- OTHER	0.00	483.34	0.00	0.00	0.00	39.98				
<a href="#">16-516-5332</a>	INTELLECTUAL SVCS- COMP	6,300.00	5,314.50	8,300.00	6,216.25	11,200.00	7,367.70	8,000.00	8,000.00		
<a href="#">16-516-5335</a>	PROFESSIONAL SVCS	0.00	14.25	0.00	0.00	0.00	664.69	36,700.00	36,700.00		
<a href="#">16-516-5345</a>	CONTRACT SVCS	2,200.00	2,305.53	2,200.00	2,211.28	2,200.00	2,112.03	2,000.00	2,000.00		
<a href="#">16-516-5346</a>	TESTING- Equipment	10,250.00	4,209.89	11,550.00	4,057.69	11,000.00	3,355.76	8,000.00	8,000.00		
<a href="#">16-516-5350</a>	DUES & FEES	3,400.00	4,037.00	6,105.00	7,444.24	10,100.00	6,798.14	7,000.00	7,000.00		
<a href="#">16-516-5357</a>	PROMOTION	3,900.00	3,626.89	5,000.00	1,285.83	5,000.00	2,841.71	3,500.00	3,500.00		
<a href="#">16-516-5400</a>	CAP EXP- COMP & FIXT	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00		
<a href="#">16-516-5410</a>	CAP EXP- EQUIP & MACH	110,000.00	99,718.67	95,500.00	28,759.33	0.00	12,476.31	23,500.00	23,500.00		
<a href="#">16-516-5520</a>	DEBT SVC- FIRE PUMPER TRUCK	54,000.00	51,261.76	52,000.00	52,645.99	54,010.00	49,455.91	27,527.20	27,527.20		
<a href="#">16-516-5521</a>	DEBT SVC- FIRE LADDER TRUCK	64,800.00	65,447.47	66,000.00	67,002.02	68,530.00	62,769.58	34,847.63	34,847.63		
<a href="#">16-516-5525</a>	DEBT SVC- PUBLIC SAFETY CENT...	15,600.00	15,335.83	15,600.00	190,965.06	16,800.00	14,716.40	8,243.63	8,243.63		
<a href="#">16-516-5530</a>	INTEREST- PUBLIC SAFETY CENTER	4,950.00	4,612.77	4,950.00	10,198.12	5,500.00	5,038.15	2,531.59	2,531.59		
<a href="#">16-516-5535</a>	INTEREST - FIRE PUMPER TRUCK	9,900.00	9,139.88	8,568.00	7,755.65	6,392.00	5,912.26	2,673.62	2,673.62		
<a href="#">16-516-5536</a>	INTEREST - FIRE LADDER TRUCK	12,900.00	11,901.17	11,292.00	10,346.62	8,820.00	8,133.34	3,821.69	3,821.69		
<a href="#">16-516-5660</a>	ADMIN ALLOCATIONS	130,000.00	85,868.00	93,267.06	84,696.00	81,531.13	74,736.86	76,260.02	76,260.02		
<a href="#">16-516-5750</a>	FIREMANS BALL- EXP	2,500.00	657.50	1,000.00	0.00	0.00	0.00				
<a href="#">16-516-5795</a>	GRANT-AFG 03370	0.00	0.00	0.00	0.00	0.00	12,740.00				
<a href="#">16-516-5832</a>	GRANT - ONE TIME- SMOKE DEC	0.00	0.00	0.00	0.00	0.00	750.00				
<a href="#">16-516-5833</a>	GRANT - SAFER - 00208 EXPENSE	1,000.00	367.50	1,000.00	500.00	0.00	0.00				
<a href="#">16-516-5835</a>	GRANT- SAFER	0.00	196.55	0.00	694.55	0.00	358.44				

Budget Worksheet

For Fiscal: 2020 Period Ending: 11/30/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 - no chg PYRL	2021 2% LGRS
<a href="#">16-516-5872</a>	GRANT- FEMA ONE TIME	0.00	0.00	0.00	1,490.00	0.00	0.00		
	Department: 516 - FIRE Total:	1,400,501.50	1,349,576.46	1,332,852.34	1,347,657.33	1,214,370.14	1,017,240.60	1,165,688.91	1,177,041.36
	Expense Total:	1,400,501.50	1,349,576.46	1,332,852.34	1,347,657.33	1,214,370.14	1,017,240.60	1,165,688.91	1,177,041.36
	Fund: 16 - FIRE Surplus (Deficit):	5,198.50	8,065.13	14,657.66	474,136.85	4,043.43	-354,739.90	16,456.09	5,103.64
Fund: 18 - UTIL/PUB WKS									
Revenue									
Department: 408 - UTILITIES									
<a href="#">18-408-4340</a>	BAD CHK FEES	1,050.00	1,425.00	0.00	1,575.00	0.00	825.00		
<a href="#">18-408-4410</a>	MISC REV	2,000.00	3,647.54	2,000.00	-1,232.18	1,000.00	0.00		
<a href="#">18-408-4710</a>	CONNECT FEES	30,000.00	49,865.00	30,000.00	56,555.00	30,000.00	58,450.00	30,000.00	30,000.00
<a href="#">18-408-4725</a>	MISC FEES -PAID TO COB	12,500.00	55,378.00	37,500.00	619.54	21,000.00	19,379.03	3,524.00	3,524.00
<a href="#">18-408-4735</a>	RESALE OF MATERIALS	8,000.00	10,037.23	5,000.00	1,250.00	0.00	19,839.58		
<a href="#">18-408-4740</a>	GARRETSONS FFS	290,000.00	302,708.05	230,000.00	294,067.67	230,000.00	238,410.90	250,000.00	250,000.00
<a href="#">18-408-4745</a>	REPUBLIC FFS	75,000.00	103,422.17	80,000.00	114,399.87	100,000.00	104,263.50	100,000.00	100,000.00
<a href="#">18-408-4750</a>	FEE FOR SERVICE	34,100.00	39,402.51	38,500.00	39,694.46	38,500.00	33,299.66	40,000.00	40,000.00
<a href="#">18-408-4755</a>	REPUBLIC EXTRA CART FEE	350.00	684.99	500.00	978.44	500.00	1,076.76	800.00	800.00
	Department: 408 - UTILITIES Total:	453,000.00	566,570.49	423,500.00	507,907.80	421,000.00	475,544.43	424,324.00	424,324.00
Department: 409 - WATER									
<a href="#">18-409-4410</a>	MISC REV	0.00	16,546.96	0.00	6,966.82	0.00	16,448.50		
<a href="#">18-409-4411</a>	MISC AR	2,000.00	76.75	0.00	-1,208.89	0.00	0.00		
<a href="#">18-409-4450</a>	INTEREST	100.00	11,839.54	0.00	4,701.68	0.00	0.00		
<a href="#">18-409-4460</a>	BOLIVAR CHAR TRUST	6,000.00	6,088.94	6,000.00	6,303.28	6,000.00	7,288.45	6,000.00	6,000.00
<a href="#">18-409-4700</a>	WATER REV	1,159,990.00	1,172,876.82	1,372,080.00	1,712,447.64	1,454,400.00	1,554,129.80	1,500,000.00	1,500,000.00
<a href="#">18-409-4730</a>	PENALTIES	16,800.00	16,821.23	15,000.00	22,539.16	20,000.00	21,844.54	20,000.00	20,000.00
<a href="#">18-409-4735</a>	RESALE OF MATERIAL	0.00	0.00	0.00	19,781.73	5,000.00	8,584.79	5,000.00	5,000.00
<a href="#">18-409-4900</a>	TRANSFERS IN	354,409.00	0.00	0.00	-1,370.56	0.00	0.00		
	Department: 409 - WATER Total:	1,539,299.00	1,224,250.24	1,393,080.00	1,770,160.86	1,485,400.00	1,608,296.08	1,531,000.00	1,531,000.00
Department: 410 - SEWER									
<a href="#">18-410-4410</a>	MISC REV	2,040.00	460.61	0.00	1,098.05	0.00	3,184.88		
<a href="#">18-410-4411</a>	MISC AR	0.00	0.00	0.00	0.00	0.00	1,349.40		
<a href="#">18-410-4420</a>	SALE OF ASSETS- WSF	0.00	0.00	0.00	9,124.73	0.00	0.00		
<a href="#">18-410-4450</a>	INTEREST	68.00	45.12	100.00	0.00	0.00	0.00		

Budget Worksheet

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								Defined Budgets	
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021 - no chg PYRL	2021 2021 2% LGRS
<a href="#">18-410-4460</a>	BOLIVAR CHAR TRUST	6,000.00	6,088.94	6,000.00	6,303.27	6,000.00	7,288.43	6,000.00	6,000.00
<a href="#">18-410-4705</a>	SEWER REV	1,629,272.00	1,632,962.04	2,313,000.00	2,579,242.91	2,451,780.00	2,261,739.64	2,350,000.00	2,350,000.00
<a href="#">18-410-4730</a>	PENALTIES	24,000.00	24,462.41	23,000.00	36,985.25	30,000.00	33,973.14	30,000.00	30,000.00
<a href="#">18-410-4900</a>	TRANSFERS IN	713,749.40	0.00	0.00	0.00	0.00	0.00		
	Department: 410 - SEWER Total:	2,375,129.40	1,664,019.12	2,342,100.00	2,632,754.21	2,487,780.00	2,307,535.49	2,386,000.00	2,386,000.00
Department: 411 - WWTP									
<a href="#">18-411-4410</a>	MISC REV	0.00	0.00	0.00	0.00	0.00	741.53		
<a href="#">18-411-4445</a>	WWTP REV	15,060.00	14,760.00	14,000.00	22,830.30	15,000.00	28,020.00	20,000.00	20,000.00
<a href="#">18-411-4900</a>	TRANSFERS IN	0.00	0.00	478,250.00	0.00	0.00	0.00		
	Department: 411 - WWTP Total:	15,060.00	14,760.00	492,250.00	22,830.30	15,000.00	28,761.53	20,000.00	20,000.00
	Revenue Total:	4,382,488.40	3,469,599.85	4,650,930.00	4,933,653.17	4,409,180.00	4,420,137.53	4,361,324.00	4,361,324.00
Expense									
Department: 508 - UTILITIES									
<a href="#">18-508-5010</a>	WAGES- REGULAR	145,565.21	129,591.21	139,628.26	140,747.73	150,852.25	128,549.40	156,166.40	182,686.40
<a href="#">18-508-5015</a>	WAGES- OT	100.00	93.43	100.00	88.04	0.00	120.89		
<a href="#">18-508-5020</a>	WAGES- PART-TIME	10,714.08	11,168.15	0.00	3,351.00	0.00	2,281.23		
<a href="#">18-508-5025</a>	FICA/MED	11,695.76	9,651.08	10,538.90	9,770.53	10,556.41	9,162.30	11,203.58	13,186.46
<a href="#">18-508-5030</a>	UNEMPLOYMENT	0.00	630.58	0.00	654.96	0.00	849.59		
<a href="#">18-508-5035</a>	LAGERS	12,387.60	6,105.32	3,231.00	10,334.06	12,973.29	12,212.17	14,679.65	20,643.58
<a href="#">18-508-5036</a>	PENSION EXPENSE	0.00	-484.00	0.00	-2,368.00	0.00	0.00		
<a href="#">18-508-5040</a>	MEDICAL	26,706.00	19,097.26	21,325.20	18,984.79	21,612.96	20,493.39	23,007.96	28,140.84
<a href="#">18-508-5041</a>	MEDICAL- HRA	300.00	1,270.00	3,000.00	404.70	1,000.00	0.00	1,000.00	1,000.00
<a href="#">18-508-5042</a>	WORK COMP- PREMIUM	4,500.00	2,877.18	1,500.00	3,182.55	3,000.00	3,210.96	3,500.00	3,500.00
<a href="#">18-508-5045</a>	LIFE INS	858.72	347.31	176.16	410.54	444.48	362.67		350.00
<a href="#">18-508-5050</a>	TESTING- PERSONNEL	0.00	271.16	0.00	50.42	0.00	59.00		
<a href="#">18-508-5100</a>	PHONE	4,800.00	4,605.47	4,800.00	4,040.88	4,000.00	3,148.23	3,800.00	3,800.00
<a href="#">18-508-5105</a>	POSTAGE & FREIGHT	21,600.00	19,611.15	21,600.00	19,525.61	21,600.00	17,145.88	21,000.00	21,000.00
<a href="#">18-508-5200</a>	SUPPLIES	30,000.00	30,298.84	5,000.00	21,791.43	5,000.00	914.78		
<a href="#">18-508-5250</a>	MISC EXP	0.00	421.17	0.00	1,021.40	0.00	0.00		
<a href="#">18-508-5290</a>	INSURANCE	1,920.00	1,650.00	1,920.00	2,443.16	1,000.00	744.76	1,000.00	1,000.00
<a href="#">18-508-5300</a>	R&M- VEHICLES	0.00	669.95	0.00	1,593.40	1,000.00	136.54		

Budget Worksheet

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								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 - no chg PYRL	2021 2% LGRS
<a href="#">18-508-5330</a>	MAINT AGREEMENTS	9,000.00	9,014.51	9,000.00	11,585.70	10,800.00	119.70		
<a href="#">18-508-5332</a>	INTELLECTUAL SVCS- COMP	5,400.00	10,528.50	15,400.00	18,004.55	12,000.00	6,792.73	8,000.00	8,000.00
<a href="#">18-508-5345</a>	CONTRACT SVCS	6,600.00	7,247.01	6,600.00	3,388.89	3,700.00	2,112.03	2,500.00	2,500.00
<a href="#">18-508-5346</a>	LIBERTY-SALE EXPENSES	0.00	0.00	0.00	0.00	0.00	12,499.84		
<a href="#">18-508-5350</a>	DUES & FEES	0.00	3.00	3,025.00	3,911.55	3,500.00	3,220.02	500.00	500.00
<a href="#">18-508-5351</a>	COLLECTION FEES	500.00	234.15	500.00	478.79	500.00	473.86	500.00	500.00
<a href="#">18-508-5352</a>	LONG/SHORT	0.00	-16.52	0.00	206.56	0.00	51.89		
<a href="#">18-508-5356</a>	CARD PROCESSING FEES	7,320.00	9,838.33	8,000.00	13,763.05	11,600.00	18,363.18	11,600.00	11,600.00
<a href="#">18-508-5395</a>	DEPRECIATION	0.00	762,734.29	0.00	0.00	0.00	0.00		
<a href="#">18-508-5560</a>	DEBT SVC-SOUTHTOWN	288,000.00	0.00	244,200.00	0.00	258,700.00	258,700.00	131,900.00	131,900.00
<a href="#">18-508-5600</a>	INTEREST- SOUTHTOWN	124,800.00	0.00	90,500.00	90,535.13	83,864.00	83,864.12	39,376.00	39,376.00
<a href="#">18-508-5660</a>	ADMIN ALLOCATIONS	138,800.00	67,610.00	81,710.34	74,205.10	65,073.99	59,650.69	55,839.99	55,839.99
<a href="#">18-508-5770</a>	GARRETSONS FFS	290,000.00	302,610.52	290,000.00	290,771.41	209,000.00	260,293.18	250,000.00	250,000.00
<a href="#">18-508-5780</a>	REPUBLIC WASTE TRSH	75,000.00	105,896.75	95,000.00	112,503.44	98,000.00	110,215.38	100,000.00	100,000.00
<a href="#">18-508-5785</a>	REPUBLIC WASTE EXTRA CRT	150.00	5,062.02	675.00	462.09	675.00	925.18	675.00	675.00
<b>Department: 508 - UTILITIES Total:</b>		<b>1,216,717.37</b>	<b>1,518,637.82</b>	<b>1,057,429.86</b>	<b>855,843.46</b>	<b>990,452.38</b>	<b>1,016,673.59</b>	<b>836,248.58</b>	<b>876,198.27</b>
<b>Department: 509 - WATER</b>									
<a href="#">18-509-5010</a>	WAGES- REGULAR	173,840.47	147,263.28	162,366.11	164,140.95	199,214.37	149,584.49	202,565.35	202,565.35
<a href="#">18-509-5015</a>	WAGES- OT	1,000.00	1,050.17	1,000.00	713.25	0.00	137.34		
<a href="#">18-509-5025</a>	FICA/MED	13,054.36	10,784.56	12,188.07	11,799.28	14,658.61	10,661.55	14,879.71	14,879.71
<a href="#">18-509-5030</a>	UNEMPLOYMENT	0.00	751.52	0.00	759.36	0.00	1,281.33		
<a href="#">18-509-5035</a>	LAGERS	14,793.83	11,436.46	11,816.92	12,471.88	17,132.44	14,160.73	19,041.15	22,889.89
<a href="#">18-509-5036</a>	PENSION EXPENSE	0.00	-906.00	0.00	-2,857.00	0.00	0.00		
<a href="#">18-509-5040</a>	MEDICAL	27,206.80	23,075.26	18,839.09	23,743.01	28,374.89	25,303.52	31,926.85	31,926.85
<a href="#">18-509-5041</a>	MEDICAL- HRA	500.00	240.53	500.00	483.65	500.00	3,175.52	500.00	500.00
<a href="#">18-509-5042</a>	WORK COMP- PREMIUM	4,500.00	3,675.11	4,500.00	9,067.96	4,500.00	3,149.92	4,500.00	4,500.00
<a href="#">18-509-5045</a>	LIFE INS	858.36	412.59	406.08	426.86	510.24	384.61		500.00
<a href="#">18-509-5050</a>	TESTING- PERSONNEL	50.00	484.19	50.00	272.25	500.00	161.25		
<a href="#">18-509-5065</a>	UNIFORMS	2,400.00	2,881.96	2,400.00	2,907.66	3,000.00	2,278.28	2,500.00	2,500.00
<a href="#">18-509-5100</a>	PHONE	5,400.00	6,207.87	5,400.00	5,650.31	5,400.00	3,584.78	5,000.00	5,000.00
<a href="#">18-509-5105</a>	POSTAGE & FREIGHT	40.00	434.36	40.00	867.77	600.00	318.15	200.00	200.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 11/30/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 - no chg PYRL	2021 2% LGRS
<a href="#">18-509-5110</a>	ADVERTISING	62.00	108.47	62.00	148.99	100.00	124.20		
<a href="#">18-509-5130</a>	UTILITIES	110,000.00	121,545.90	110,000.00	116,303.34	130,000.00	100,318.73	120,000.00	120,000.00
<a href="#">18-509-5135</a>	TRASH	450.00	390.01	450.00	433.30	400.00	563.33	550.00	550.00
<a href="#">18-509-5140</a>	PROPANE	650.00	1,360.32	650.00	1,685.85	1,400.00	1,128.11	1,400.00	1,400.00
<a href="#">18-509-5145</a>	FUEL	15,600.00	22,650.29	15,600.00	18,283.03	20,000.00	11,851.95	20,000.00	20,000.00
<a href="#">18-509-5200</a>	SUPPLIES	54,000.00	71,793.20	50,000.00	54,629.39	50,000.00	30,064.00	30,000.00	30,000.00
<a href="#">18-509-5228</a>	SUPPLIES- SAFETY	1,260.00	1,883.27	1,260.00	2,705.76	4,000.00	1,635.41	500.00	500.00
<a href="#">18-509-5232</a>	TOOLS & EQUIP	4,200.00	5,873.24	7,000.00	4,200.92	7,000.00	976.22		
<a href="#">18-509-5290</a>	INSURANCE- PREMIUM	19,440.00	23,560.34	16,500.00	19,200.61	16,500.00	24,921.12	16,500.00	16,500.00
<a href="#">18-509-5291</a>	INSURANCE- CLAIMS	0.00	5,000.00	0.00	4,889.89	0.00	12,067.00		
<a href="#">18-509-5300</a>	R&M- VEHICLES	15,000.00	4,732.15	15,000.00	10,095.42	15,000.00	11,283.00		
<a href="#">18-509-5305</a>	R&M- BLDG & LAND	5,000.00	491.63	6,000.00	2,889.98	8,000.00	757.17		
<a href="#">18-509-5310</a>	R&M- EQUIP & MACH	15,000.00	26,675.55	18,000.00	6,190.52	18,000.00	13,199.82		
<a href="#">18-509-5312</a>	R&M- INFRASTRUCTURE	86,000.00	87,097.75	177,000.00	193,560.18	221,000.00	96,448.84	180,000.00	180,000.00
<a href="#">18-509-5320</a>	R&M- ROAD ROCK	0.00	0.00	0.00	0.00	0.00	3,340.02		
<a href="#">18-509-5332</a>	INTELLECTUAL SVCS- COMP	2,400.00	1,429.88	1,500.00	3,218.00	2,000.00	2,804.74	2,000.00	2,000.00
<a href="#">18-509-5335</a>	PROFESSIONAL SVCS	432.00	1,778.37	4,000.00	5,368.02	74,000.00	274.97	6,700.00	6,700.00
<a href="#">18-509-5345</a>	CONTRACT SVCS	4,800.00	2,337.00	3,000.00	5,598.24	4,000.00	4,523.11	2,000.00	2,000.00
<a href="#">18-509-5350</a>	DUES & FEES	840.00	2,452.54	800.00	2,314.01	800.00	1,561.93	800.00	800.00
<a href="#">18-509-5395</a>	DEPRECIATION/RESERVES	0.00	0.00	100,000.00	0.00	275,000.00	0.00	400,000.00	400,000.00
<a href="#">18-509-5410</a>	CAP EXP- EQUIP & MACH	0.00	22,860.00	11,000.00	0.00	40,000.00	0.00		
<a href="#">18-509-5420</a>	CAP EXP- BLDG & LAND IMP	0.00	8,915.07	0.00	0.00	0.00	0.00		
<a href="#">18-509-5550</a>	DEBT SVC- WA TOWER	45,500.00	0.00	45,500.00	0.00	0.00	0.00		
<a href="#">18-509-5555</a>	DEBT SVC- PUBLIC WORKS BLDG	11,700.00	0.00	11,700.00	0.00	0.00	0.00		
<a href="#">18-509-5610</a>	INTEREST- WA TOWER	1,800.00	901.02	1,800.00	126.96	0.00	0.00		
<a href="#">18-509-5620</a>	INTEREST- PUBLIC WORKS BLDG	2,200.00	2,155.42	2,200.00	431.33	0.00	0.00		
<a href="#">18-509-5660</a>	ADMIN ALLOCATIONS	111,800.00	63,633.00	63,245.16	57,436.41	91,916.34	84,256.70	74,309.41	74,309.41
<a href="#">18-509-5900</a>	TRANSFERS OUT	0.00	0.00	0.00	11,500.00	150,000.00	150,000.00		
<b>Department: 509 - WATER Total:</b>		<b>751,777.82</b>	<b>687,416.28</b>	<b>881,773.43</b>	<b>751,657.34</b>	<b>1,403,506.89</b>	<b>766,281.84</b>	<b>1,135,872.47</b>	<b>1,140,221.21</b>
<b>Department: 510 - SEWER</b>									
<a href="#">18-510-5010</a>	WAGES- REGULAR	205,112.00	216,178.73	202,800.40	184,135.45	169,377.17	161,221.19	176,752.54	176,752.54

## Budget Worksheet

For Fiscal: 2020 Period Ending: 11/30/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 - no chg PYRL	2021 2% LGRS
<a href="#">18-510-5015</a>	WAGES- OT	1,500.00	2,008.83	1,500.00	884.77	0.00	339.68		
<a href="#">18-510-5025</a>	FICA/MED	14,970.74	15,396.14	14,758.26	12,584.08	11,866.81	10,922.59	12,345.54	12,345.54
<a href="#">18-510-5030</a>	UNEMPLOYMENT	0.00	836.06	0.00	848.60	0.00	1,169.79		
<a href="#">18-510-5035</a>	LAGERS	15,330.94	18,675.24	17,440.84	15,616.49	14,566.45	15,284.92	16,614.73	19,973.03
<a href="#">18-510-5036</a>	PENSION EXPENSE	0.00	-1,480.00	0.00	-3,577.00	0.00	0.00		
<a href="#">18-510-5040</a>	MEDICAL	38,090.56	47,057.35	33,675.91	28,934.94	25,976.42	28,024.47	29,478.11	29,478.11
<a href="#">18-510-5041</a>	MEDICAL- HRA	4,000.00	1,588.53	4,000.00	497.40	4,000.00	0.00	4,000.00	4,000.00
<a href="#">18-510-5042</a>	WORK COMP- PREMIUM	4,500.00	3,844.05	4,500.00	3,623.80	4,500.00	3,210.96	3,500.00	3,500.00
<a href="#">18-510-5043</a>	WORK COMP- CLAIMS	0.00	0.00	0.00	0.00	0.00	180.92		
<a href="#">18-510-5045</a>	LIFE INS	977.88	682.08	594.72	564.58	499.92	484.67		500.00
<a href="#">18-510-5050</a>	TESTING- PERSONNEL	300.00	0.00	300.00	224.00	300.00	258.75		
<a href="#">18-510-5060</a>	MEALS/TRAVEL	50.00	0.00	0.00	77.64	0.00	0.00		
<a href="#">18-510-5065</a>	UNIFORMS	2,100.00	2,101.16	2,200.00	2,251.26	2,200.00	1,821.78	2,200.00	2,200.00
<a href="#">18-510-5100</a>	PHONE	4,300.00	4,212.75	4,300.00	3,655.95	4,300.00	1,808.67	2,500.00	2,500.00
<a href="#">18-510-5105</a>	POSTAGE & FREIGHT	30.00	22.94	100.00	416.70	500.00	430.22	500.00	500.00
<a href="#">18-510-5110</a>	ADVERTISING	200.00	62.94	75.00	43.21	50.00	32.40		
<a href="#">18-510-5130</a>	UTILITIES	24,000.00	21,579.51	24,000.00	27,800.93	30,000.00	25,508.65	30,000.00	30,000.00
<a href="#">18-510-5135</a>	TRASH	1,560.00	1,347.01	1,560.00	1,621.30	1,500.00	1,913.33	1,500.00	1,500.00
<a href="#">18-510-5140</a>	PROPANE	1,000.00	2,036.82	1,300.00	1,685.85	2,000.00	1,095.22	2,000.00	2,000.00
<a href="#">18-510-5145</a>	FUEL	16,200.00	24,088.98	20,000.00	16,053.72	20,000.00	10,566.99	10,000.00	10,000.00
<a href="#">18-510-5200</a>	SUPPLIES	73,000.00	40,547.79	50,000.00	25,196.11	40,000.00	19,298.38	15,000.00	15,000.00
<a href="#">18-510-5228</a>	SUPPLIES- SAFETY	1,300.00	1,832.63	1,400.00	1,979.67	4,000.00	2,036.70	1,000.00	1,000.00
<a href="#">18-510-5232</a>	TOOLS & EQUIP	5,000.00	5,555.81	3,000.00	3,449.97	4,000.00	1,815.65	1,500.00	1,500.00
<a href="#">18-510-5250</a>	MISC EXP	0.00	37.84	0.00	0.00	0.00	0.00		
<a href="#">18-510-5290</a>	INSURANCE- PREMIUM	19,000.00	24,118.33	17,000.00	22,022.25	21,000.00	27,952.32	21,000.00	21,000.00
<a href="#">18-510-5291</a>	INSURANCE- CLAIMS	0.00	0.00	0.00	703.04	0.00	194.50	500.00	500.00
<a href="#">18-510-5300</a>	R&M- VEHICLES	13,525.00	5,219.06	8,000.00	8,635.33	1,000.00	11,386.27	7,000.00	7,000.00
<a href="#">18-510-5305</a>	R&M- BLDG & LAND	6,600.00	2,101.57	6,000.00	2,889.98	12,000.00	842.14		
<a href="#">18-510-5310</a>	R&M- EQUIP & MACH	24,100.00	32,801.61	3,000.00	12,769.39	9,000.00	10,797.05		
<a href="#">18-510-5312</a>	R&M- INFRASTRUCTURE	103,550.00	5,677.97	225,000.00	66,370.56	225,000.00	28,095.29	150,000.00	150,000.00
<a href="#">18-510-5332</a>	INTELLECTUAL SVCS- COMP	1,440.00	1,429.98	1,440.00	3,218.02	2,170.00	3,863.51	3,600.00	3,600.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 11/30/2020

		2018		2018		2019		2019		2020		2020		Defined Budgets			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2021 2021 - no chg PYRL	2021 2021 2% LGRS		
<a href="#">18-510-5335</a>	PROFESSIONAL SVCS	360.00	1,573.03	300.00	299.15	300.00		300.00		1,099.97		7,700.00		7,700.00			
<a href="#">18-510-5340</a>	ENGINEERING SVCS	0.00	3,585.68	4,000.00	0.00	4,000.00		0.00		0.00		2,000.00		2,000.00			
<a href="#">18-510-5345</a>	CONTRACT SVCS	13,200.00	6,752.33	13,000.00	1,961.03	2,500.00		703.93		600.00		600.00		600.00			
<a href="#">18-510-5350</a>	DUES & FEES	600.00	578.52	600.00	808.81	600.00		1,270.49		1,500.00		1,500.00		1,500.00			
<a href="#">18-510-5395</a>	DEPRECIATION/RESERVES	0.00	0.00	100,000.00	0.00	275,000.00		0.00		400,000.00		400,000.00		400,000.00			
<a href="#">18-510-5410</a>	CAP EXP- EQUIP & MACH	0.00	1,520.00	11,000.00	0.00	28,000.00		0.00									
<a href="#">18-510-5415</a>	CAP EXP- VEHICLES	0.00	0.00	45,000.00	0.00	0.00		38,500.00									
<a href="#">18-510-5420</a>	CAP EXP- BLDG & LAND IMP	0.00	9,907.61	0.00	0.00	0.00		0.00									
<a href="#">18-510-5425</a>	CAP EXP- INFRASTRUCTURE	6,000.00	0.00	0.00	0.00	0.00		0.00									
<a href="#">18-510-5660</a>	ADMIN ALLOCATIONS	82,000.00	115,814.00	71,605.04	65,023.49	66,370.47		60,839.68		65,155.36		65,155.36		65,155.36			
<a href="#">18-510-5790</a>	PRAIRIE HEIGHTS	18,500.00	27,281.41	28,000.00	28,982.18	28,000.00		27,531.65		28,000.00		28,000.00		28,000.00			
<b>Department: 510 - SEWER Total:</b>		<b>702,397.12</b>	<b>646,574.29</b>	<b>921,450.17</b>	<b>542,252.65</b>	<b>1,014,577.24</b>		<b>500,502.73</b>		<b>995,946.28</b>		<b>999,804.58</b>					
<b>Department: 511 - WWTP</b>																	
<a href="#">18-511-5010</a>	WAGES- REGULAR	166,831.12	149,258.60	131,684.61	132,546.29	137,028.18		117,532.16		138,593.79		138,593.79		138,593.79			
<a href="#">18-511-5015</a>	WAGES- OT	2,500.00	1,452.68	2,500.00	3,155.76	3,000.00		4,209.37		3,000.00		3,000.00		3,000.00			
<a href="#">18-511-5020</a>	WAGES - PART-TIME	10,388.37	3,352.48	10,388.37	3,152.74	5,000.00		2,933.93		10,724.48		10,724.48		10,724.48			
<a href="#">18-511-5025</a>	FICA/MED	13,883.15	10,899.22	10,469.18	9,515.68	10,535.70		8,476.12		10,595.34		10,595.34		10,595.34			
<a href="#">18-511-5030</a>	UNEMPLOYMENT	0.00	654.28	0.00	650.04	0.00		693.21									
<a href="#">18-511-5035</a>	LAGERS	13,242.85	12,323.43	11,324.88	11,626.64	11,784.42		11,526.47		13,027.83		15,661.11					
<a href="#">18-511-5040</a>	MEDICAL	22,758.40	35,534.63	18,960.46	18,320.00	18,069.83		17,798.15		20,364.82		20,364.82		20,364.82			
<a href="#">18-511-5041</a>	MEDICAL- HRA	5,000.00	2,922.10	5,000.00	5,221.97	3,000.00		487.85		3,000.00		3,000.00		3,000.00			
<a href="#">18-511-5042</a>	WORK COMP- PREMIUM	4,000.00	5,633.16	6,000.00	5,524.38	6,000.00		5,447.74		6,000.00		6,000.00		6,000.00			
<a href="#">18-511-5043</a>	WORK COMP- CLAIMS	0.00	0.00	0.00	0.00	0.00		525.75									
<a href="#">18-511-5045</a>	LIFE INS	636.36	445.22	378.24	380.90	381.60		340.20				350.00					
<a href="#">18-511-5050</a>	TESTING- PERSONNEL	560.00	0.00	500.00	0.00	100.00		59.00									
<a href="#">18-511-5055</a>	TRAINING	290.00	0.00	200.00	0.00	200.00		46.25									
<a href="#">18-511-5060</a>	MEALS/TRAVEL	60.00	32.18	60.00	132.82	150.00		0.00									
<a href="#">18-511-5065</a>	UNIFORMS	1,560.00	1,394.12	1,500.00	1,244.94	1,500.00		969.93		1,000.00		1,000.00		1,000.00			
<a href="#">18-511-5100</a>	PHONE	3,120.00	3,075.56	3,120.00	2,759.64	3,120.00		1,517.78		3,000.00		3,000.00		3,000.00			
<a href="#">18-511-5105</a>	POSTAGE & FREIGHT	30.00	26.69	30.00	55.10	100.00		100.00		50.00		50.00		50.00			
<a href="#">18-511-5110</a>	ADVERTISING	115.00	0.00	115.00	10.67	50.00		0.00		50.00		50.00		50.00			



Budget Worksheet

For Fiscal: 2020 Period Ending: 11/30/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 - no chg PYRL	2021 2% LGRS
<a href="#">18-511-5130</a>	UTILITIES	108,200.00	135,356.37	122,000.00	123,571.99	135,000.00	112,196.78	135,000.00	135,000.00
<a href="#">18-511-5135</a>	TRASH	0.00	0.00	0.00	0.00	600.00	0.00		
<a href="#">18-511-5140</a>	PROPANE	450.00	706.75	450.00	2,488.82	450.00	346.80	450.00	450.00
<a href="#">18-511-5145</a>	FUEL	7,930.00	5,994.50	7,900.00	3,743.56	7,900.00	3,684.15	5,000.00	5,000.00
<a href="#">18-511-5200</a>	SUPPLIES	30,000.00	13,156.33	20,000.00	6,867.45	10,000.00	6,816.21	7,000.00	7,000.00
<a href="#">18-511-5228</a>	SUPPLIES- SAFETY	1,500.00	636.14	1,500.00	1,974.39	1,500.00	352.18		
<a href="#">18-511-5230</a>	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
<a href="#">18-511-5232</a>	TOOLS & EQUIP	1,150.00	7,724.94	600.00	27.27	600.00	619.92	500.00	500.00
<a href="#">18-511-5290</a>	INSURANCE- PREMIUM	17,000.00	22,599.10	17,000.00	20,261.56	19,500.00	26,455.24	25,000.00	25,000.00
<a href="#">18-511-5291</a>	INSURANCE- CLAIMS	0.00	3,000.00	0.00	0.00	0.00	0.00		
<a href="#">18-511-5300</a>	R&M- VEHICLES	5,000.00	451.32	5,000.00	72.59	2,000.00	383.23	1,000.00	1,000.00
<a href="#">18-511-5305</a>	R&M- BLDG & LAND	0.00	18.29	52,500.00	3,371.16	23,000.00	1,351.94	100.00	100.00
<a href="#">18-511-5310</a>	R&M- EQUIP & MACH	24,485.00	6,845.91	65,000.00	26,557.34	108,500.00	26,203.03	20,000.00	20,000.00
<a href="#">18-511-5312</a>	R&M- INFRASTRUCTURE	3,000.00	11,989.95	3,000.00	1,888.49	103,000.00	1,093.29	2,500.00	2,500.00
<a href="#">18-511-5323</a>	R&M- COMP- SOFTWARE	230.00	0.00	0.00	0.00	2,800.00	0.00		
<a href="#">18-511-5332</a>	INTELLECTUAL SVCS- COMP	0.00	0.00	0.00	0.00	500.00	0.00		
<a href="#">18-511-5335</a>	PROFESSIONAL SVCS	20,000.00	44,990.04	40,000.00	35,156.40	40,000.00	6,070.06	11,700.00	11,700.00
<a href="#">18-511-5340</a>	ENGINEERING SVCS	0.00	0.00	120,000.00	79,852.33	40,000.00	616.67	2,000.00	2,000.00
<a href="#">18-511-5346</a>	TESTING	15,000.00	15,071.95	15,000.00	11,488.20	15,000.00	15,236.19	15,000.00	15,000.00
<a href="#">18-511-5350</a>	DUES & FEES	10,000.00	897.94	10,000.00	3,022.12	10,000.00	2,823.37	3,000.00	3,000.00
<a href="#">18-511-5410</a>	CAP EXP- SLUDGE TRUCK MOTOR	0.00	0.00	0.00	0.00	0.00	6,420.00		
<a href="#">18-511-5415</a>	CAP EXP- VEHICLES	0.00	0.00	30,000.00	0.00	0.00	0.00		
<a href="#">18-511-5425</a>	CAP EXP- INFRASTRUCTURE	240,000.00	0.00	478,250.00	450.00	0.00	0.00		
<a href="#">18-511-5556</a>	DEBT SERV-2018	0.00	0.00	65,500.00	0.00	67,600.00	68,709.70	34,643.00	34,643.00
<a href="#">18-511-5557</a>	2018 DEBT SERVICE FEES	0.00	40,823.24	0.00	0.00	0.00	0.00		
<a href="#">18-511-5621</a>	INTEREST-2018	0.00	21,153.42	40,000.00	39,997.49	38,000.00	36,631.38	31,810.00	31,810.00
<a href="#">18-511-5660</a>	ADMIN ALLOCATIONS	88,500.00	63,530.00	114,582.51	104,057.46	62,469.38	57,263.69	35,322.65	35,322.65
<a href="#">18-511-5900</a>	TRANSFERS OUT	0.00	261,771.85	0.00	-1,370.56	0.00	0.00		
Department: 511 - WWTP Total:		817,420.25	883,722.39	1,410,513.25	657,775.63	888,439.11	545,937.74	539,931.91	542,915.19
Expense Total:		3,488,312.56	3,736,350.78	4,271,166.71	2,807,529.08	4,296,975.62	2,829,395.90	3,507,999.24	3,559,139.25
Fund: 18 - UTIL/PUB WKS Surplus (Deficit):		894,175.84	-266,750.93	379,763.29	2,126,124.09	112,204.38	1,590,741.63	853,324.76	802,184.75

Budget Worksheet

For Fiscal: 2020 Period Ending: 11/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2021
								2021 - no chg PYRL	2021 2% LGRS
<b>Fund: 20 - PARKS &amp; REC</b>									
<b>Revenue</b>									
<b>Department: 420 - PARKS &amp; REC</b>									
<a href="#">20-420-4070</a>	PARK TAX	482,000.00	510,380.49	500,000.00	519,402.69	510,000.00	516,373.87	510,000.00	550,000.00
<a href="#">20-420-4365</a>	RESERVATION FEES	6,000.00	4,725.00	6,000.00	5,960.00	6,000.00	3,435.00	6,000.00	6,000.00
<a href="#">20-420-4410</a>	MISC REV	67,400.00	436.17	0.00	2,481.10	0.00	4,045.96		
<a href="#">20-420-4415</a>	CONCESSIONS REV	18,600.00	32.25	0.00	0.00	0.00	0.00		
<a href="#">20-420-4420</a>	BALLFIELD REV	2,040.00	200.00	2,040.00	750.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">20-420-4450</a>	INTEREST	80,000.00	1.54	0.00	45.90	0.00	0.00		
<a href="#">20-420-4460</a>	BOLIVAR CHAR TRUST	6,000.00	6,088.94	6,000.00	6,303.28	6,000.00	0.00	6,000.00	6,000.00
<a href="#">20-420-4465</a>	DUNNEGAN TRUST	30,000.00	29,714.53	30,000.00	30,918.11	30,000.00	37,161.04	30,000.00	30,000.00
<a href="#">20-420-4475</a>	UTILITY REIMB	0.00	0.00	0.00	117.35	0.00	0.00		
<a href="#">20-420-4900</a>	TRANSFERS IN	735,000.00	591,848.29	818,500.00	892,574.81	664,615.60	212,863.19	240,000.00	270,000.00
<b>Department: 420 - PARKS &amp; REC Total:</b>		<b>1,427,040.00</b>	<b>1,143,427.21</b>	<b>1,362,540.00</b>	<b>1,458,553.24</b>	<b>1,217,615.60</b>	<b>773,879.06</b>	<b>793,000.00</b>	<b>863,000.00</b>
<b>Department: 421 - RAILS TO TRAILS</b>									
<a href="#">20-421-4000</a>	NEW RECREATION CENTER BLDG	0.00	0.00	0.00	0.00	0.00	0.00	530,850.00	530,850.00
<b>Department: 421 - RAILS TO TRAILS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530,850.00</b>	<b>530,850.00</b>
<b>Department: 424 - AQUATICS CTR</b>									
<a href="#">20-424-4355</a>	POOL REV	1,100.00	0.00	0.00	392.00	0.00	0.00		
<a href="#">20-424-4356</a>	POOL- DAY PASSES	46,000.00	47,454.50	50,000.00	39,814.50	52,000.00	0.00	52,000.00	52,000.00
<a href="#">20-424-4357</a>	POOL- MEMBERSHIPS	9,000.00	6,498.00	6,500.00	8,363.00	8,000.00	0.00	8,000.00	8,000.00
<a href="#">20-424-4358</a>	POOL- PARTIES/RESERVATIONS	13,200.00	11,748.50	12,000.00	9,402.00	10,000.00	0.00	10,000.00	10,000.00
<a href="#">20-424-4359</a>	POOL- LESSONS, MISC	7,000.00	9,446.00	9,500.00	11,767.47	9,000.00	0.00	9,000.00	9,000.00
<a href="#">20-424-4368</a>	SWIM TEAM REVENUE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
<a href="#">20-424-4415</a>	CONCESSIONS-YOUTH PARK 2020	16,500.00	18,917.96	18,500.00	19,804.22	18,000.00	1,054.20	19,000.00	19,000.00
<b>Department: 424 - AQUATICS CTR Total:</b>		<b>92,800.00</b>	<b>94,064.96</b>	<b>96,500.00</b>	<b>89,543.19</b>	<b>99,000.00</b>	<b>1,054.20</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Department: 425 - GOLF COURSE</b>									
<a href="#">20-425-4370</a>	SEASON PASS FEES	15,000.00	21,786.50	20,000.00	18,027.25	18,000.00	-10.00	18,000.00	18,000.00
<a href="#">20-425-4375</a>	GREEN FEES	30,000.00	24,903.81	30,000.00	23,856.14	22,000.00	31,071.25	22,000.00	22,000.00
<a href="#">20-425-4380</a>	CART RENT	24,000.00	24,162.82	24,000.00	22,784.90	20,000.00	29,332.62	20,000.00	20,000.00
<a href="#">20-425-4386</a>	PROSHOP- RESALE	10,000.00	7,250.74	10,000.00	6,962.00	6,000.00	7,948.50	6,000.00	6,000.00
<a href="#">20-425-4388</a>	PROSHOP- FOOD	4,000.00	3,091.55	4,000.00	2,722.95	3,000.00	2,419.35	3,000.00	3,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 11/30/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 - no chg PYRL	2021 2% LGRS
<a href="#">20-425-4390</a>	FACILITY RENT	300.00	315.00	300.00	0.00	0.00	0.00		
<a href="#">20-425-4392</a>	CART SHED RENTAL -GAS	0.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00	1,400.00
<a href="#">20-425-4394</a>	CART SHED RENTAL - ELECTRIC	4,000.00	2,288.00	4,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00
<a href="#">20-425-4395</a>	TOURNAMENT REV	5,000.00	5,834.00	5,000.00	5,080.00	5,000.00	0.00	5,000.00	5,000.00
<a href="#">20-425-4400</a>	SODA FUND	500.00	460.00	500.00	370.00	350.00	369.00	350.00	350.00
<a href="#">20-425-4410</a>	MISC REV	1,400.00	8.82	1,400.00	94.08	0.00	55.00		
Department: 425 - GOLF COURSE Total:		94,200.00	90,101.24	99,200.00	79,897.32	78,250.00	71,185.72	78,250.00	78,250.00
Revenue Total:		1,614,040.00	1,327,593.41	1,558,240.00	1,627,993.75	1,394,865.60	846,118.98	1,502,100.00	1,572,100.00
Expense									
Department: 520 - PARKS & REC									
<a href="#">20-520-5010</a>	WAGES - REGULAR	175,026.20	183,577.87	235,237.79	209,809.70	228,450.05	183,924.57	257,077.26	257,077.26
<a href="#">20-520-5015</a>	WAGES - OT	6,000.00	5,564.08	6,000.00	7,484.40	6,500.00	7,178.82	6,500.00	6,500.00
<a href="#">20-520-5020</a>	WAGES - PART-TIME	18,972.00	6,387.50	0.00	0.00	0.00	11,680.20	3,120.00	3,120.00
<a href="#">20-520-5025</a>	FICA/MED	14,607.23	14,228.19	16,493.79	15,358.64	16,525.73	14,041.89	18,528.37	18,528.37
<a href="#">20-520-5030</a>	UNEMPLOYMENT	0.00	831.91	0.00	819.28	0.00	1,562.57		
<a href="#">20-520-5035</a>	LAGERS	11,283.77	14,210.76	13,891.92	17,515.07	19,646.70	17,580.50	24,165.27	29,049.72
<a href="#">20-520-5040</a>	MEDICAL	28,231.30	45,197.76	25,813.13	35,354.40	36,196.07	34,747.67	47,303.47	47,303.47
<a href="#">20-520-5041</a>	MEDICAL - HRA	3,500.00	4,142.89	3,500.00	885.84	3,500.00	0.00	3,500.00	3,500.00
<a href="#">20-520-5042</a>	WORK COMP- PREMIUM	1,000.00	3,191.54	3,000.00	2,574.80	3,000.00	2,485.58	3,000.00	3,000.00
<a href="#">20-520-5043</a>	WORK COMP- CLAIMS	0.00	0.00	0.00	0.00	0.00	7.29		
<a href="#">20-520-5045</a>	LIFE INS	822.72	553.70	458.16	648.00	668.40	577.64		700.00
<a href="#">20-520-5050</a>	TESTING - PERSONNEL	500.00	399.88	500.00	272.67	500.00	76.00	500.00	500.00
<a href="#">20-520-5065</a>	UNIFORMS	2,700.00	3,281.17	3,000.00	3,190.31	3,300.00	2,581.26	3,300.00	3,300.00
<a href="#">20-520-5100</a>	PHONE	2,100.00	2,240.68	2,200.00	2,183.16	2,200.00	2,041.74	2,500.00	2,500.00
<a href="#">20-520-5105</a>	POSTAGE & FREIGHT	0.00	12.56	0.00	33.75	50.00	75.75	100.00	100.00
<a href="#">20-520-5110</a>	ADVERTISING	75.00	134.40	125.00	0.00	125.00	394.00	200.00	200.00
<a href="#">20-520-5130</a>	UTILITIES	15,600.00	18,827.68	18,000.00	32,240.23	22,000.00	50,849.50	45,000.00	45,000.00
<a href="#">20-520-5132</a>	UTILITIES- BALLFIELD	10,000.00	6,574.78	10,000.00	6,015.58	8,000.00	2,493.39	5,000.00	5,000.00
<a href="#">20-520-5135</a>	TRASH	3,400.00	2,144.00	2,300.00	2,807.00	2,300.00	3,630.00	4,000.00	4,000.00
<a href="#">20-520-5145</a>	FUEL	6,000.00	5,777.03	6,000.00	4,266.22	6,000.00	3,655.98	5,000.00	5,000.00
<a href="#">20-520-5200</a>	SUPPLIES	10,000.00	11,810.07	10,000.00	12,610.89	10,000.00	10,263.57	10,000.00	10,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 11/30/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 - no chg PYRL	2021 2% LGRS
<a href="#">20-520-5212</a>	SUPPLIES- RESALE	8,000.00	1,619.40	0.00	1,004.34	0.00	940.57		
<a href="#">20-520-5228</a>	SUPPLIES- SAFETY	2,500.00	1,890.97	2,500.00	3,039.52	2,500.00	2,116.92	2,500.00	2,500.00
<a href="#">20-520-5232</a>	TOOLS & EQUIP	4,000.00	3,972.50	12,050.00	3,077.23	750.00	467.77	500.00	500.00
<a href="#">20-520-5238</a>	SUPPLIES- BALLFIELD	500.00	2,330.00	2,500.00	1,997.92	2,500.00	1,654.49	2,500.00	2,500.00
<a href="#">20-520-5250</a>	MISC EXP	200.00	5,985.29	200.00	116.28	200.00	135.00	200.00	200.00
<a href="#">20-520-5252</a>	MISC- BALLFIELD	1,000.00	0.00	0.00	0.00	0.00	57.00		
<a href="#">20-520-5254</a>	MISC- POOL	0.00	92.00	0.00	0.00	0.00	0.00		
<a href="#">20-520-5272</a>	RENT- BALLFIELD	900.00	300.00	0.00	0.00	0.00	0.00		
<a href="#">20-520-5290</a>	INSURANCE- PREMIUM	36,000.00	41,995.86	36,000.00	33,131.35	36,000.00	40,641.74	36,000.00	36,000.00
<a href="#">20-520-5291</a>	INSURANCE- CLAIMS	0.00	0.00	0.00	0.00	0.00	583.98		
<a href="#">20-520-5295</a>	INS-CLAIMS	0.00	0.00	0.00	7,900.00	0.00	0.00		
<a href="#">20-520-5300</a>	R&M- VEHICLES	3,000.00	2,941.31	4,500.00	1,097.55	4,000.00	1,392.26	4,000.00	4,000.00
<a href="#">20-520-5305</a>	R&M- BLDG & LAND	3,000.00	3,327.64	63,000.00	49,121.63	22,000.00	10,373.90		
<a href="#">20-520-5310</a>	R&M- EQUIP & MACH	4,900.00	8,569.65	21,500.00	17,687.36	7,500.00	11,695.97	17,000.00	17,000.00
<a href="#">20-520-5316</a>	R&M-VANDALISM	0.00	92.00	0.00	0.00	0.00	0.00		
<a href="#">20-520-5335</a>	PROFESSIONAL SVCS	0.00	2,004.30	2,500.00	2,054.25	2,500.00	2,945.50	3,000.00	3,000.00
<a href="#">20-520-5350</a>	DUES & FEES	0.00	0.00	0.00	614.43	0.00	590.84	700.00	700.00
<a href="#">20-520-5410</a>	CAP EXP- EQUIP & MACH	4,000.00	3,368.60	0.00	0.00	0.00	0.00	18,300.00	18,300.00
<a href="#">20-520-5420</a>	CAP EXP- BLDG & LAND IMP	30,000.00	1,332.21	2,000.00	0.00	0.00	6,324.00	23,000.00	23,000.00
<a href="#">20-520-5660</a>	ADMIN ALLOCATIONS	86,000.00	31,722.00	38,811.50	35,249.85	0.00	28,676.89	32,253.33	32,253.33
Department: 520 - PARKS & REC Total:		493,818.22	440,632.18	542,081.29	510,161.65	446,911.95	458,444.75	578,747.70	584,332.15
Department: 521 - RECREATION CENTER									
<a href="#">20-521-5010</a>	WAGES- REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00
<a href="#">20-521-5025</a>	FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
<a href="#">20-521-5035</a>	LAGERS	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
<a href="#">20-521-5040</a>	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
<a href="#">20-521-5042</a>	WORK COMP-PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
<a href="#">20-521-5045</a>	LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00		100.00
<a href="#">20-521-5050</a>	TESTING- PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
<a href="#">20-521-5055</a>	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<a href="#">20-521-5065</a>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 11/30/2020

								Defined Budgets	
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021 - no chg PYRL	2021 2021 2% LGRS
<a href="#">20-521-5100</a>	PHONE	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
<a href="#">20-521-5105</a>	POSTAGE & FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
<a href="#">20-521-5110</a>	ADVERTISING-MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
<a href="#">20-521-5130</a>	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
<a href="#">20-521-5145</a>	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<a href="#">20-521-5200</a>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
<a href="#">20-521-5230</a>	INTELLECTUAL SVCS-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
<a href="#">20-521-5290</a>	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
<a href="#">20-521-5335</a>	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
<a href="#">20-521-5350</a>	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Department: 521 - RECREATION CENTER Total:		0.00	0.00	0.00	0.00	0.00	0.00	221,950.00	222,050.00
Department: 524 - AQUATICS CTR									
<a href="#">20-524-5010</a>	WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	30,513.60	30,513.60
<a href="#">20-524-5015</a>	WAGES-OT	250.00	196.79	0.00	1,828.30	0.00	0.00		
<a href="#">20-524-5020</a>	WAGES- PART-TIME	103,140.60	106,727.02	64,090.00	85,921.07	114,200.00	5,968.66	36,316.80	36,316.80
<a href="#">20-524-5025</a>	FICA/MED	10,185.30	8,179.87	4,902.83	6,712.97	7,679.33	456.63	5,112.53	5,112.53
<a href="#">20-524-5030</a>	UNEMPLOYMENT	0.00	62.48	0.00	40.60	0.00	390.60		
<a href="#">20-524-5035</a>	LAGERS	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
<a href="#">20-524-5040</a>	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
<a href="#">20-524-5042</a>	WORK COMP-PREMIUM	800.00	1,045.92	800.00	954.38	800.00	970.38	800.00	800.00
<a href="#">20-524-5050</a>	TESTING - PERSONNEL	3,240.00	1,753.00	2,000.00	1,530.25	2,000.00	152.00	2,000.00	2,000.00
<a href="#">20-524-5055</a>	TRAINING	260.00	459.00	500.00	296.00	500.00	0.00	500.00	500.00
<a href="#">20-524-5060</a>	MEALS/TRAVEL	915.00	597.65	750.00	1,203.75	750.00	26.16	50.00	50.00
<a href="#">20-524-5065</a>	UNIFORMS	1,600.00	1,000.30	1,000.00	423.24	1,000.00	904.39	1,000.00	1,000.00
<a href="#">20-524-5100</a>	PHONE	720.00	711.72	720.00	710.52	720.00	514.25	720.00	720.00
<a href="#">20-524-5110</a>	ADVERTISING	110.00	92.00	100.00	175.92	100.00	270.10	100.00	100.00
<a href="#">20-524-5130</a>	UTILITIES	62,400.00	50,810.65	33,000.00	36,610.22	37,000.00	15,934.30	37,000.00	37,000.00
<a href="#">20-524-5140</a>	PROPANE	21,100.00	31,529.90	15,000.00	34,024.90	35,000.00	13,197.13	35,000.00	35,000.00
<a href="#">20-524-5200</a>	SUPPLIES	5,000.00	12,540.48	2,000.00	7,205.96	2,000.00	2,448.91	2,000.00	2,000.00
<a href="#">20-524-5204</a>	SUPPLIES- CHEMICALS	18,800.00	6,727.91	10,000.00	12,823.28	10,000.00	5,929.76	10,000.00	10,000.00
<a href="#">20-524-5212</a>	SUPPLIES- RESALE	7,300.00	5,949.13	5,000.00	8,528.89	9,000.00	140.34	9,000.00	9,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 11/30/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 - no chg PYRL	2021 2% LGRS
<a href="#">20-524-5228</a>	SAFETY	500.00	107.25	500.00	104.00	0.00	0.00		
<a href="#">20-524-5232</a>	SWIM TEAM EXPENSES	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00
<a href="#">20-524-5318</a>	R&M- POOL	2,400.00	10,307.72	39,000.00	29,780.88	21,500.00	25,818.69		
<a href="#">20-524-5332</a>	INTELLECTUAL SVCS-COMP	0.00	648.75	0.00	546.75	2,500.00	3,001.57	2,500.00	2,500.00
<a href="#">20-524-5335</a>	PROFESSIONAL SVCS	3,200.00	1,946.25	0.00	1,810.25	0.00	0.00		
<a href="#">20-524-5350</a>	DUES & FEES	380.00	258.00	600.00	797.00	600.00	1,450.00	600.00	600.00
<a href="#">20-524-5352</a>	LONG/SHORT	0.00	-0.50	0.00	2.00	0.00	0.00		
<a href="#">20-524-5410</a>	CAP EXP- EQUIP & MACHINERY	0.00	0.00	4,200.00	3,027.00	0.00	0.00		
<a href="#">20-524-5570</a>	DEBT SVC/INTEREST - AQUATICS	127,500.00	0.00	553,000.00	420,615.00	430,000.00	491,002.68	281,337.00	281,337.00
<a href="#">20-524-5660</a>	ADMIN ALLOCATIONS	51,000.00	16,881.00	53,102.70	48,226.49	0.00	40,495.40	36,046.50	36,046.50
<b>Department: 524 - AQUATICS CTR Total:</b>		<b>420,800.90</b>	<b>258,532.29</b>	<b>790,265.53</b>	<b>703,899.62</b>	<b>675,749.33</b>	<b>609,071.95</b>	<b>498,096.43</b>	<b>498,096.43</b>
<b>Department: 525 - GOLF COURSE</b>									
<a href="#">20-525-5010</a>	WAGES- REGULAR	59,251.25	67,874.23	53,411.50	54,162.20	56,080.00	19,334.25	25,708.80	25,708.80
<a href="#">20-525-5015</a>	WAGES- OT	1,000.00	5,431.81	6,000.00	6,544.50	0.00	5,975.66		
<a href="#">20-525-5020</a>	WAGES- PART-TIME	27,510.01	18,070.79	20,735.24	7,398.60	26,600.00	28,639.13	40,680.00	40,680.00
<a href="#">20-525-5025</a>	FICA/MED	6,464.17	6,806.87	5,600.90	4,934.99	4,223.50	4,095.93	5,032.85	5,032.85
<a href="#">20-525-5030</a>	UNEMPLOYMENT	0.00	306.84	0.00	276.68	0.00	311.19		
<a href="#">20-525-5035</a>	LAGERS	5,042.28	4,640.74	4,593.39	5,018.39	3,253.64	1,879.84	2,416.63	2,905.09
<a href="#">20-525-5040</a>	MEDICAL	11,587.20	13,639.98	12,705.84	10,011.68	9,063.12	2,896.83	5,187.00	5,187.00
<a href="#">20-525-5041</a>	Vision	0.00	0.00	0.00	2.50	0.00	0.00		
<a href="#">20-525-5042</a>	WORK COMP- PREMIUM	1,200.00	991.00	1,200.00	920.56	1,200.00	950.89	1,200.00	1,200.00
<a href="#">20-525-5045</a>	LIFE INS	348.24	239.22	261.48	196.88	170.88	56.87		200.00
<a href="#">20-525-5050</a>	TESTING- PERSONNEL	215.00	76.00	100.00	194.00	100.00	38.00	100.00	100.00
<a href="#">20-525-5055</a>	TRAINING	2,700.00	0.00	0.00	15.00	0.00	0.00		
<a href="#">20-525-5065</a>	UNIFORMS	425.00	446.44	200.00	436.80	450.00	151.20	450.00	450.00
<a href="#">20-525-5100</a>	PHONE	365.00	359.41	365.00	359.09	365.00	240.65	365.00	365.00
<a href="#">20-525-5110</a>	ADVERTISING	500.00	400.00	1,000.00	0.00	500.00	0.00	500.00	500.00
<a href="#">20-525-5130</a>	UTILITIES	8,000.00	8,491.41	8,000.00	-3,657.61	8,000.00	3,005.71	4,500.00	4,500.00
<a href="#">20-525-5135</a>	TRASH	555.00	506.00	555.00	560.00	555.00	550.00	600.00	600.00
<a href="#">20-525-5140</a>	PROPANE	204.00	323.45	300.00	501.18	450.00	177.80	450.00	450.00
<a href="#">20-525-5145</a>	FUEL	10,000.00	7,156.20	8,000.00	2,898.80	8,000.00	3,733.78	5,000.00	5,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 11/30/2020

		2018		2018		2019		2019		2020		2020		Defined Budgets			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2021 2021 - no chg PYRL	2021 2021 2% LGRS		
<a href="#">20-525-5200</a>	SUPPLIES	10,000.00	4,634.46	5,000.00	2,513.43	5,000.00	2,266.40	3,000.00	3,000.00								
<a href="#">20-525-5204</a>	SUPPLIES- CHEMICALS	26,000.00	26,608.79	30,000.00	29,455.95	30,000.00	27,129.19	30,000.00	30,000.00								
<a href="#">20-525-5212</a>	SUPPLIES- RESALE	9,000.00	7,580.30	6,000.00	5,944.23	6,000.00	6,141.36	6,000.00	6,000.00								
<a href="#">20-525-5228</a>	SUPPLIES- SAFETY	0.00	54.89	300.00	125.97	300.00	170.99	200.00	200.00								
<a href="#">20-525-5232</a>	TOOLS & EQUIP	400.00	459.89	400.00	32.97	0.00	141.18	500.00	500.00								
<a href="#">20-525-5250</a>	MISC EXP	0.00	4,938.52	0.00	0.00	0.00	0.00										
<a href="#">20-525-5290</a>	INSURANCE- PREMIUM	4,200.00	3,689.68	3,500.00	2,852.91	3,500.00	3,541.15	3,000.00	3,000.00								
<a href="#">20-525-5300</a>	R&M- VEHICLES	500.00	4.98	0.00	8.72	0.00	96.15										
<a href="#">20-525-5305</a>	R&M- BLDG & LAND	7,850.00	2,168.06	9,850.00	2,472.99	0.00	17,875.88	11,000.00	11,000.00								
<a href="#">20-525-5310</a>	R&M- EQUIP & MACH	9,000.00	30,344.08	5,500.00	4,855.07	5,500.00	8,414.49	5,000.00	5,000.00								
<a href="#">20-525-5312</a>	R&M- INFRASTRUCTURE	0.00	130.96	0.00	16.87	0.00	1,904.39	21,000.00	21,000.00								
<a href="#">20-525-5330</a>	MAINT AGREEMENTS	0.00	0.00	0.00	103.00	0.00	525.00	500.00	500.00								
<a href="#">20-525-5332</a>	INTELLECTUAL SVCS- COMP	0.00	432.50	2,600.00	4,333.50	3,175.00	3,380.93	4,000.00	4,000.00								
<a href="#">20-525-5335</a>	PROFESSIONAL SRVCS	5,400.00	3,606.10	2,000.00	216.00	250.00	0.00										
<a href="#">20-525-5350</a>	DUES & FEES	800.00	1,030.00	800.00	1,099.66	1,100.00	1,474.17	1,100.00	1,100.00								
<a href="#">20-525-5352</a>	LONG/SHORT	0.00	-8.50	0.00	-3.00	0.00	0.00										
<a href="#">20-525-5356</a>	CARD PROCESSING FEES	1,350.00	1,265.68	1,350.00	1,310.05	1,350.00	1,437.75	1,500.00	1,500.00								
<a href="#">20-525-5358</a>	SENIOR DISCOUNTS	1,350.00	1,122.00	1,350.00	-62.00	0.00	0.00										
<a href="#">20-525-5410</a>	CAP EXP- GOLF CARTS / UTILITY ...	5,000.00	0.00	20,000.00	0.00	0.00	0.00	32,500.00	32,500.00								
<a href="#">20-525-5660</a>	ADMIN ALLOCATIONS	26,000.00	13,776.00	16,078.23	14,603.81	94,322.20	17,293.43	14,804.32	14,804.32								
Department: 525 - GOLF COURSE Total:		242,217.15	237,598.78	227,756.58	160,654.37	269,508.34	163,830.19	226,294.60	226,983.06								
Expense Total:		1,156,836.27	936,763.25	1,560,103.40	1,374,715.64	1,392,169.62	1,231,346.89	1,525,088.73	1,531,461.64								
Fund: 20 - PARKS & REC Surplus (Deficit):		457,203.73	390,830.16	-1,863.40	253,278.11	2,695.98	-385,227.91	-22,988.73	40,638.36								
Fund: 22 - STREET																	
Revenue																	
Department: 422 - STREET																	
<a href="#">22-422-4030</a>	TRANSPORTATION TAX	838,125.00	888,155.48	875,000.00	903,778.21	895,000.00	898,562.89	950,000.00	950,000.00								
<a href="#">22-422-4040</a>	VEHICLE TAX	95,500.00	93,303.89	94,750.00	93,578.41	90,000.00	80,789.61	90,000.00	90,000.00								
<a href="#">22-422-4050</a>	FUEL TAX	279,310.00	277,272.99	276,000.00	279,608.16	276,000.00	216,276.08	250,000.00	250,000.00								
<a href="#">22-422-4060</a>	VEHICLE FEE INC	45,775.00	46,515.48	47,000.00	47,326.83	47,000.00	38,622.20	45,000.00	45,000.00								
<a href="#">22-422-4350</a>	STORM WATER DRAIN FEES	0.00	0.00	0.00	1,023.00	0.00	6,959.50										

Budget Worksheet

For Fiscal: 2020 Period Ending: 11/30/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 - no chg PYRL	2021 2% LGRS
<a href="#">22-422-4410</a>	MISC REV	47,631.00	249.08	0.00	867.71	0.00	18,794.57		
<a href="#">22-422-4412</a>	MISC AR	50.00	0.00	0.00	200,000.00	0.00	0.00		
<a href="#">22-422-4413</a>	LEASE PROCEEDS	0.00	0.00	0.00	252,129.67	0.00	0.00		
<a href="#">22-422-4430</a>	ROW PERMITS	0.00	1,925.00	0.00	4,809.00	0.00	975.00		
<a href="#">22-422-4450</a>	INTEREST	151.00	166.73	151.00	202.72	150.00	94.11	100.00	100.00
<a href="#">22-422-4730</a>	GRANT-STP6701 REIMBURSEM...	0.00	0.00	0.00	0.00	0.00	299,802.87		
<a href="#">22-422-4810</a>	GRANT- TEAP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	7,713.60		
<a href="#">22-422-4900</a>	TRANSFERS IN	290,000.00	290,000.00	265,000.00	0.00	0.00	0.00	275,000.00	275,000.00
Department: 422 - STREET Total:		1,596,542.00	1,597,588.65	1,557,901.00	1,783,323.71	1,308,150.00	1,568,590.43	1,610,100.00	1,610,100.00
Revenue Total:		1,596,542.00	1,597,588.65	1,557,901.00	1,783,323.71	1,308,150.00	1,568,590.43	1,610,100.00	1,610,100.00
Expense									
Department: 522 - STREET									
<a href="#">22-522-5010</a>	WAGES- REGULAR	415,318.88	388,993.64	407,618.91	404,834.33	397,455.66	370,025.12	454,378.60	454,378.60
<a href="#">22-522-5015</a>	WAGES- OT	1,000.00	125.34	1,000.00	306.98	0.00	696.25		
<a href="#">22-522-5020</a>	WAGES- PART-TIME	12,119.76	12,804.32	12,119.77	10,536.52	12,507.60	2,826.01	12,119.77	12,119.77
<a href="#">22-522-5025</a>	FICA/MED	31,697.43	28,894.22	31,044.99	29,230.66	29,393.15	26,197.40	33,373.46	33,373.46
<a href="#">22-522-5030</a>	UNEMPLOYMENT	0.00	1,576.29	0.00	1,630.32	0.00	2,714.87		
<a href="#">22-522-5035</a>	LAGERS	24,215.82	29,892.94	34,068.51	34,575.25	34,181.18	33,720.48	42,711.59	51,344.79
<a href="#">22-522-5040</a>	MEDICAL	72,072.62	88,784.13	64,880.33	58,291.85	49,867.87	56,761.48	66,602.23	66,602.23
<a href="#">22-522-5041</a>	MEDICAL- HRA	4,000.00	2,000.99	4,000.00	4,755.44	4,000.00	942.84	4,000.00	4,000.00
<a href="#">22-522-5042</a>	WORK COMP- PREMIUM	15,000.00	15,887.16	15,000.00	14,539.76	15,000.00	14,052.14	15,500.00	15,500.00
<a href="#">22-522-5043</a>	WORK COMP- CLAIMS	0.00	0.00	0.00	0.00	0.00	1,209.00		
<a href="#">22-522-5045</a>	LIFE INS	1,872.36	1,322.09	1,265.28	1,187.18	1,027.20	1,133.64		1,200.00
<a href="#">22-522-5050</a>	TESTING- PERSONNEL	609.00	690.50	700.00	1,056.46	700.00	569.25	700.00	700.00
<a href="#">22-522-5055</a>	TRAINING	1,000.00	0.00	1,000.00	117.59	500.00	42.25	500.00	500.00
<a href="#">22-522-5060</a>	MEALS/TRAVEL	150.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00
<a href="#">22-522-5065</a>	UNIFORMS	5,500.00	5,118.21	5,500.00	5,607.09	5,500.00	4,149.92	5,500.00	5,500.00
<a href="#">22-522-5100</a>	PHONE	3,430.00	3,444.43	3,430.00	3,697.99	3,500.00	2,147.76	2,400.00	2,400.00
<a href="#">22-522-5105</a>	POSTAGE & FREIGHT	30.00	28.11	50.00	20.00	50.00	45.16	50.00	50.00
<a href="#">22-522-5110</a>	ADVERTISING	140.00	153.81	150.00	900.91	1,000.00	444.60	500.00	500.00
<a href="#">22-522-5130</a>	UTILITIES	127,900.00	132,440.17	128,000.00	139,795.21	128,000.00	108,250.79	120,000.00	120,000.00



Budget Worksheet

For Fiscal: 2020 Period Ending: 11/30/2020

								Defined Budgets	
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021 - no chg PYRL	2021 2021 2% LGRS
<a href="#">22-522-5135</a>	TRASH	140.00	479.39	410.00	433.40	410.00	563.34	600.00	600.00
<a href="#">22-522-5140</a>	PROPANE	650.00	1,370.71	1,000.00	1,686.31	1,500.00	750.49	1,500.00	1,500.00
<a href="#">22-522-5145</a>	FUEL	18,670.00	24,482.96	24,000.00	16,484.92	22,000.00	10,782.21	15,000.00	15,000.00
<a href="#">22-522-5200</a>	SUPPLIES	70,000.00	47,263.38	13,000.00	29,448.07	20,000.00	24,686.65	25,000.00	25,000.00
<a href="#">22-522-5228</a>	SUPPLIES- SAFETY	4,500.00	5,325.95	4,500.00	5,990.04	6,500.00	6,112.42	10,000.00	10,000.00
<a href="#">22-522-5232</a>	TOOLS & EQUIP	20,720.00	6,824.64	40,000.00	13,610.20	35,000.00	3,026.58	3,000.00	3,000.00
<a href="#">22-522-5250</a>	MISC EXP	0.00	276.45	0.00	39.39	0.00	0.00		
<a href="#">22-522-5290</a>	INSURANCE- PREMIUM	31,060.00	38,129.03	31,060.00	38,128.59	35,500.00	47,572.54	50,000.00	50,000.00
<a href="#">22-522-5291</a>	INSURANCE- CLAIMS	0.00	0.00	0.00	274.00	0.00	0.00		
<a href="#">22-522-5300</a>	R&M- VEHICLES	25,740.00	19,243.63	25,740.00	18,185.32	15,000.00	13,925.87	15,000.00	15,000.00
<a href="#">22-522-5305</a>	R&M- BLDG & LAND	10,000.00	6,013.62	16,000.00	3,263.86	20,000.00	2,567.03	2,000.00	2,000.00
<a href="#">22-522-5310</a>	R&M- EQUIP & MACH	37,500.00	31,383.74	25,000.00	22,078.71	20,000.00	21,870.21	20,000.00	20,000.00
<a href="#">22-522-5312</a>	R&M- INFRASTRUCTURE	130,000.00	155,737.61	120,000.00	63,707.91	180,000.00	72,074.89	203,000.00	203,000.00
<a href="#">22-522-5315</a>	R&M- ROAD SALT	0.00	0.00	0.00	0.00	15,000.00	5,322.26	20,000.00	20,000.00
<a href="#">22-522-5320</a>	R&M- ROAD ROCK	0.00	0.00	0.00	0.00	0.00	4,570.28	10,000.00	10,000.00
<a href="#">22-522-5330</a>	MAINT AGREEMENTS	450.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">22-522-5332</a>	INTELLECTUAL SVCS- COMP	0.00	1,430.14	0.00	3,218.48	4,000.00	2,057.82	2,500.00	2,500.00
<a href="#">22-522-5335</a>	PROFESSIONAL SVCS	2,300.00	1,078.79	2,300.00	541.68	2,300.00	0.00	5,000.00	5,000.00
<a href="#">22-522-5340</a>	ENGINEERING SVCS	2,500.00	0.00	2,500.00	13,425.11	12,500.00	0.00	1,500.00	1,500.00
<a href="#">22-522-5345</a>	CONTRACT SVCS	720.00	768.77	720.00	902.33	720.00	704.19	720.00	720.00
<a href="#">22-522-5350</a>	DUES & FEES	420.00	3.00	420.00	1,032.76	0.00	1,094.65	1,000.00	1,000.00
<a href="#">22-522-5410</a>	CAP EXP- EQUIP & MACH	40,000.00	36,439.88	108,500.00	254,629.67	49,000.00	0.00	80,000.00	80,000.00
<a href="#">22-522-5415</a>	CAP EXP- VEHICLES	0.00	0.00	65,000.00	0.00	0.00	27,500.00	175,000.00	175,000.00
<a href="#">22-522-5425</a>	CAP EXP- INFRASTRUCTURE	260,000.00	191,647.00	210,000.00	331,649.59	0.00	0.00		
<a href="#">22-522-5540</a>	DEBT SVC- STREET SWEEPER	0.00	0.00	0.00	44,018.97	45,500.00	44,908.27	44,100.00	44,100.00
<a href="#">22-522-5545</a>	DEBT SVC/INTEREST- EXCAVATOR	0.00	0.00	0.00	11,042.48	33,500.00	33,127.43	33,200.00	33,200.00
<a href="#">22-522-5600</a>	INTEREST- STREET SWEEPER	0.00	0.00	0.00	889.30	0.00	0.00	900.00	900.00
<a href="#">22-522-5660</a>	ADMIN ALLOCATIONS	183,500.00	136,173.00	107,403.11	97,535.36	98,088.39	89,914.44	103,425.40	103,425.40
<a href="#">22-522-5877</a>	GRANT-TEAP -EXPENSE	0.00	0.00	0.00	0.00	0.00	9,642.00		

## Budget Worksheet

For Fiscal: 2020 Period Ending: 11/30/2020

							Defined Budgets		
							2021	2021	
							2021 - no chg PYRL	2021 2% LGRS	
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity		
<a href="#">22-522-5885</a>	GRANT- STP- 6701- (806)	0.00	0.00	0.00	0.00	0.00	381,958.05		
	Department: 522 - STREET Total:	1,554,925.87	1,416,228.04	1,507,530.90	1,683,299.99	1,299,351.05	1,430,660.58	1,580,931.05	1,590,764.25
	Expense Total:	1,554,925.87	1,416,228.04	1,507,530.90	1,683,299.99	1,299,351.05	1,430,660.58	1,580,931.05	1,590,764.25
	Fund: 22 - STREET Surplus (Deficit):	41,616.13	181,360.61	50,370.10	100,023.72	8,798.95	137,929.85	29,168.95	19,335.75
Fund: 26 - SPECIAL RD DISTRICT									
Revenue									
Department: 426 - SPECIAL RD DISTRICT									
<a href="#">26-426-4480</a>	SPEC RD DIST REV	290,000.00	290,000.00	200,000.00	0.00	200,000.00	870.00	200,000.00	200,000.00
	Department: 426 - SPECIAL RD DISTRICT Total:	290,000.00	290,000.00	200,000.00	0.00	200,000.00	870.00	200,000.00	200,000.00
	Revenue Total:	290,000.00	290,000.00	200,000.00	0.00	200,000.00	870.00	200,000.00	200,000.00
Expense									
Department: 526 - SPECIAL RD DISTRICT									
<a href="#">26-526-5900</a>	TRANSFERS OUT	290,000.00	290,000.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00
	Department: 526 - SPECIAL RD DISTRICT Total:	290,000.00	290,000.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00
	Expense Total:	290,000.00	290,000.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00
	Fund: 26 - SPECIAL RD DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	870.00	0.00	0.00
Fund: 31 - 1/2 CAPITAL IMP									
Revenue									
Department: 431 - 1/2 CAPITAL IMPROVEMENT									
<a href="#">31-431-4065</a>	CAP IMP TAX	1,000,000.00	1,080,872.93	1,075,000.00	1,091,201.41	537,500.00	940,924.66	550,000.00	550,000.00
<a href="#">31-431-4900</a>	TRANSFERS IN	0.00	0.00	0.00	0.00	190,000.00	150,000.00		
	Department: 431 - 1/2 CAPITAL IMPROVEMENT Total:	1,000,000.00	1,080,872.93	1,075,000.00	1,091,201.41	727,500.00	1,090,924.66	550,000.00	550,000.00
	Revenue Total:	1,000,000.00	1,080,872.93	1,075,000.00	1,091,201.41	727,500.00	1,090,924.66	550,000.00	550,000.00
Expense									
Department: 524 - AQUTICS CTR									
<a href="#">31-524-5330</a>	CAP - LAND & PROPERTY	0.00	0.00	0.00	0.00	0.00	576,480.00		
	Department: 524 - AQUTICS CTR Total:	0.00	0.00	0.00	0.00	0.00	576,480.00	0.00	0.00
Department: 531 - 1/2 CAPITAL IMPROVEMENT									
<a href="#">31-531-5795</a>	CAP EXP - EQUIP & MACH	0.00	0.00	0.00	0.00	0.00	141,525.06		
<a href="#">31-531-5900</a>	TRANSFERS OUT	907,850.00	934,966.71	1,068,910.00	1,114,317.80	725,902.00	327,600.68	479,145.00	509,145.00
	Department: 531 - 1/2 CAPITAL IMPROVEMENT Total:	907,850.00	934,966.71	1,068,910.00	1,114,317.80	725,902.00	469,125.74	479,145.00	509,145.00
	Expense Total:	907,850.00	934,966.71	1,068,910.00	1,114,317.80	725,902.00	1,045,605.74	479,145.00	509,145.00
	Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):	92,150.00	145,906.22	6,090.00	-23,116.39	1,598.00	45,318.92	70,855.00	40,855.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 11/30/2020

							Defined Budgets	
							2021	2021
							2021 - no chg PYRL	2021 2% LGRS
2018	2018	2019	2019	2020	2020			
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity			
<b>Fund: 32 - R CORBETT FUND</b>								
<b>Revenue</b>								
<b>Department: 432 - R CORBETT</b>								
<a href="#">32-432-4450</a>	INTEREST	600.00	625.78	600.00	613.24	600.00	614.06	600.00
	<b>Department: 432 - R CORBETT Total:</b>	<b>600.00</b>	<b>625.78</b>	<b>600.00</b>	<b>613.24</b>	<b>600.00</b>	<b>614.06</b>	<b>600.00</b>
	<b>Revenue Total:</b>	<b>600.00</b>	<b>625.78</b>	<b>600.00</b>	<b>613.24</b>	<b>600.00</b>	<b>614.06</b>	<b>600.00</b>
<b>Expense</b>								
<b>Department: 532 - R CORBETT</b>								
<a href="#">32-532-5900</a>	TRANSFERS OUT	600.00	600.00	600.00	210.00	600.00	0.00	600.00
	<b>Department: 532 - R CORBETT Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>210.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
	<b>Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>210.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
	<b>Fund: 32 - R CORBETT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>25.78</b>	<b>0.00</b>	<b>403.24</b>	<b>0.00</b>	<b>614.06</b>	<b>0.00</b>
<b>Fund: 34 - BOLIVAR CHAR TRUST</b>								
<b>Revenue</b>								
<b>Department: 434 - BOLIVAR CHAR TRUST</b>								
<a href="#">34-434-4490</a>	BOL CHAR TRUST	30,000.00	30,444.70	30,000.00	31,516.39	30,000.00	29,153.79	29,500.00
	<b>Department: 434 - BOLIVAR CHAR TRUST Total:</b>	<b>30,000.00</b>	<b>30,444.70</b>	<b>30,000.00</b>	<b>31,516.39</b>	<b>30,000.00</b>	<b>29,153.79</b>	<b>29,500.00</b>
	<b>Revenue Total:</b>	<b>30,000.00</b>	<b>30,444.70</b>	<b>30,000.00</b>	<b>31,516.39</b>	<b>30,000.00</b>	<b>29,153.79</b>	<b>29,500.00</b>
<b>Expense</b>								
<b>Department: 534 - BOLIVAR CHAR TRUST</b>								
<a href="#">34-534-5900</a>	TRANSFERS OUT	30,000.00	30,444.70	30,000.00	31,516.39	30,000.00	29,153.79	29,500.00
	<b>Department: 534 - BOLIVAR CHAR TRUST Total:</b>	<b>30,000.00</b>	<b>30,444.70</b>	<b>30,000.00</b>	<b>31,516.39</b>	<b>30,000.00</b>	<b>29,153.79</b>	<b>29,500.00</b>
	<b>Expense Total:</b>	<b>30,000.00</b>	<b>30,444.70</b>	<b>30,000.00</b>	<b>31,516.39</b>	<b>30,000.00</b>	<b>29,153.79</b>	<b>29,500.00</b>
	<b>Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 35 - SIMON BOLIVAR MEM</b>								
<b>Revenue</b>								
<b>Department: 435 - SIMON BOLIVAR MEM</b>								
<a href="#">35-435-4450</a>	INTEREST	100.00	233.95	100.00	291.14	200.00	54.58	100.00
	<b>Department: 435 - SIMON BOLIVAR MEM Total:</b>	<b>100.00</b>	<b>233.95</b>	<b>100.00</b>	<b>291.14</b>	<b>200.00</b>	<b>54.58</b>	<b>100.00</b>
	<b>Revenue Total:</b>	<b>100.00</b>	<b>233.95</b>	<b>100.00</b>	<b>291.14</b>	<b>200.00</b>	<b>54.58</b>	<b>100.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 11/30/2020

							Defined Budgets		
							2021	2021	
							2021 - no chg	2021 2% LGRS	
							PYRL		
Expense									
Department: 535 - SIMON BOLIVAR MEM									
<a href="#">35-535-5185</a>	LIGHTS	100.00	0.00	100.00	0.00	200.00	0.00	100.00	100.00
Department: 535 - SIMON BOLIVAR MEM Total:		100.00	0.00	100.00	0.00	200.00	0.00	100.00	100.00
Expense Total:		100.00	0.00	100.00	0.00	200.00	0.00	100.00	100.00
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):		0.00	233.95	0.00	291.14	0.00	54.58	0.00	0.00
Fund: 44 - WW MAJOR IMP									
Revenue									
Department: 444 - WW MAJOR IMP									
<a href="#">44-444-4900</a>	TRANSFERS IN	0.00	261,771.85	0.00	0.00	0.00	0.00		
Department: 444 - WW MAJOR IMP Total:		0.00	261,771.85	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	261,771.85	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 44 - WW MAJOR IMP Total:		0.00	261,771.85	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):		1,633,149.88	568,955.19	505,746.19	2,415,640.36	336,175.32	1,870,273.00	1,263,888.75	1,190,653.19

## Group Summary

Departmen...	2018	2018	2019	2019	2020	2020	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 - no chg PYRL	2021 2021 2% LGRS
Fund: 11 - GENERAL								
Revenue								
405 - DEPARTMENT 405 -FUND 11	3,687,375.00	3,522,546.84	3,508,122.49	3,861,048.62	3,831,343.50	3,397,258.54	3,695,403.98	3,695,403.98
406 - POLICE	264,700.00	90,177.47	178,900.00	262,485.54	113,050.00	90,989.46	144,800.00	144,800.00
407 - COURT	143,550.00	115,200.98	122,900.00	107,317.88	123,000.00	37,867.09	89,700.00	89,700.00
413 - COMMUNITY DEV	110,400.00	101,384.11	106,300.00	129,385.58	108,800.00	100,838.64	108,800.00	108,800.00
417 - ANIMAL POUND	4,850.00	3,990.09	19,850.00	5,713.60	3,350.00	1,531.85	1,000.00	1,000.00
Revenue Total:	4,210,875.00	3,833,299.49	3,936,072.49	4,365,951.22	4,179,543.50	3,628,485.58	4,039,703.98	4,039,703.98
Expense								
505 - GENERAL GOVERNMENT	1,155,426.36	1,499,128.24	1,219,778.08	2,153,716.29	1,628,993.44	836,970.74	1,332,155.91	1,338,986.86
506 - POLICE	2,383,144.97	1,959,255.83	2,013,632.59	2,057,257.09	1,830,858.30	1,545,545.74	1,892,416.81	1,913,957.76
507 - COURT	154,718.80	109,779.36	118,223.59	112,384.88	92,965.39	82,815.94	98,171.92	98,871.43
513 - COMMUNITY DEV	341,429.50	342,321.69	393,408.78	383,117.63	405,936.53	326,725.78	441,031.93	445,275.52
517 - ANIMAL POUND	135,884.69	134,032.46	148,914.88	131,181.88	136,929.95	107,256.02	120,001.23	121,223.22
Expense Total:	4,170,604.32	4,044,517.58	3,893,957.92	4,837,657.77	4,095,683.61	2,899,314.22	3,883,777.80	3,918,314.79
Fund: 11 - GENERAL Surplus (Deficit):	40,270.68	-211,218.09	42,114.57	-471,706.55	83,859.89	729,171.36	155,926.18	121,389.19
Fund: 14 - AIRPORT								
Revenue								
414 - AIRPORT	480,400.00	552,002.40	1,992,600.00	1,514,718.35	487,900.00	473,811.26	516,901.00	516,901.00
Revenue Total:	480,400.00	552,002.40	1,992,600.00	1,514,718.35	487,900.00	473,811.26	516,901.00	516,901.00
Expense								
514 - AIRPORT	384,799.00	490,941.01	1,992,099.72	1,577,219.71	391,138.50	414,091.86	366,903.00	366,903.00
Expense Total:	384,799.00	490,941.01	1,992,099.72	1,577,219.71	391,138.50	414,091.86	366,903.00	366,903.00
Fund: 14 - AIRPORT Surplus (Deficit):	95,601.00	61,061.39	500.28	-62,501.36	96,761.50	59,719.40	149,998.00	149,998.00
Fund: 15 - CEMETERY								
Revenue								
415 - CEMETERY	79,000.00	72,321.40	74,500.00	69,010.66	74,300.00	83,294.59	76,900.00	76,900.00
Revenue Total:	79,000.00	72,321.40	74,500.00	69,010.66	74,300.00	83,294.59	76,900.00	76,900.00
Expense								
515 - CEMETERY	72,066.00	74,652.28	60,386.31	50,303.15	48,086.81	37,473.58	65,751.50	65,751.50
Expense Total:	72,066.00	74,652.28	60,386.31	50,303.15	48,086.81	37,473.58	65,751.50	65,751.50
Fund: 15 - CEMETERY Surplus (Deficit):	6,934.00	-2,330.88	14,113.69	18,707.51	26,213.19	45,821.01	11,148.50	11,148.50
Fund: 16 - FIRE								
Revenue								
416 - FIRE	1,405,700.00	1,357,641.59	1,347,510.00	1,821,794.18	1,218,413.57	662,500.70	1,182,145.00	1,182,145.00
Revenue Total:	1,405,700.00	1,357,641.59	1,347,510.00	1,821,794.18	1,218,413.57	662,500.70	1,182,145.00	1,182,145.00

**Budget Worksheet**

**For Fiscal: 2020 Period Ending: 11/30/2020**

Departmen...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets	
							2021 2021 - no chg PYRL	2021 2021 2% LGRS
<b>Expense</b>								
516 - FIRE	1,400,501.50	1,349,576.46	1,332,852.34	1,347,657.33	1,214,370.14	1,017,240.60	1,165,688.91	1,177,041.36
<b>Expense Total:</b>	<b>1,400,501.50</b>	<b>1,349,576.46</b>	<b>1,332,852.34</b>	<b>1,347,657.33</b>	<b>1,214,370.14</b>	<b>1,017,240.60</b>	<b>1,165,688.91</b>	<b>1,177,041.36</b>
<b>Fund: 16 - FIRE Surplus (Deficit):</b>	<b>5,198.50</b>	<b>8,065.13</b>	<b>14,657.66</b>	<b>474,136.85</b>	<b>4,043.43</b>	<b>-354,739.90</b>	<b>16,456.09</b>	<b>5,103.64</b>
<b>Fund: 18 - UTIL/PUB WKS</b>								
<b>Revenue</b>								
408 - UTILITIES	453,000.00	566,570.49	423,500.00	507,907.80	421,000.00	475,544.43	424,324.00	424,324.00
409 - WATER	1,539,299.00	1,224,250.24	1,393,080.00	1,770,160.86	1,485,400.00	1,608,296.08	1,531,000.00	1,531,000.00
410 - SEWER	2,375,129.40	1,664,019.12	2,342,100.00	2,632,754.21	2,487,780.00	2,307,535.49	2,386,000.00	2,386,000.00
411 - WWTP	15,060.00	14,760.00	492,250.00	22,830.30	15,000.00	28,761.53	20,000.00	20,000.00
<b>Revenue Total:</b>	<b>4,382,488.40</b>	<b>3,469,599.85</b>	<b>4,650,930.00</b>	<b>4,933,653.17</b>	<b>4,409,180.00</b>	<b>4,420,137.53</b>	<b>4,361,324.00</b>	<b>4,361,324.00</b>
<b>Expense</b>								
508 - UTILITIES	1,216,717.37	1,518,637.82	1,057,429.86	855,843.46	990,452.38	1,016,673.59	836,248.58	876,198.27
509 - WATER	751,777.82	687,416.28	881,773.43	751,657.34	1,403,506.89	766,281.84	1,135,872.47	1,140,221.21
510 - SEWER	702,397.12	646,574.29	921,450.17	542,252.65	1,014,577.24	500,502.73	995,946.28	999,804.58
511 - WWTP	817,420.25	883,722.39	1,410,513.25	657,775.63	888,439.11	545,937.74	539,931.91	542,915.19
<b>Expense Total:</b>	<b>3,488,312.56</b>	<b>3,736,350.78</b>	<b>4,271,166.71</b>	<b>2,807,529.08</b>	<b>4,296,975.62</b>	<b>2,829,395.90</b>	<b>3,507,999.24</b>	<b>3,559,139.25</b>
<b>Fund: 18 - UTIL/PUB WKS Surplus (Deficit):</b>	<b>894,175.84</b>	<b>-266,750.93</b>	<b>379,763.29</b>	<b>2,126,124.09</b>	<b>112,204.38</b>	<b>1,590,741.63</b>	<b>853,324.76</b>	<b>802,184.75</b>
<b>Fund: 20 - PARKS &amp; REC</b>								
<b>Revenue</b>								
420 - PARKS & REC	1,427,040.00	1,143,427.21	1,362,540.00	1,458,553.24	1,217,615.60	773,879.06	793,000.00	863,000.00
421 - RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	530,850.00	530,850.00
424 - AQUATICS CTR	92,800.00	94,064.96	96,500.00	89,543.19	99,000.00	1,054.20	100,000.00	100,000.00
425 - GOLF COURSE	94,200.00	90,101.24	99,200.00	79,897.32	78,250.00	71,185.72	78,250.00	78,250.00
<b>Revenue Total:</b>	<b>1,614,040.00</b>	<b>1,327,593.41</b>	<b>1,558,240.00</b>	<b>1,627,993.75</b>	<b>1,394,865.60</b>	<b>846,118.98</b>	<b>1,502,100.00</b>	<b>1,572,100.00</b>
<b>Expense</b>								
520 - PARKS & REC	493,818.22	440,632.18	542,081.29	510,161.65	446,911.95	458,444.75	578,747.70	584,332.15
521 - RECREATION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	221,950.00	222,050.00
524 - AQUATICS CTR	420,800.90	258,532.29	790,265.53	703,899.62	675,749.33	609,071.95	498,096.43	498,096.43
525 - GOLF COURSE	242,217.15	237,598.78	227,756.58	160,654.37	269,508.34	163,830.19	226,294.60	226,983.06
<b>Expense Total:</b>	<b>1,156,836.27</b>	<b>936,763.25</b>	<b>1,560,103.40</b>	<b>1,374,715.64</b>	<b>1,392,169.62</b>	<b>1,231,346.89</b>	<b>1,525,088.73</b>	<b>1,531,461.64</b>
<b>Fund: 20 - PARKS &amp; REC Surplus (Deficit):</b>	<b>457,203.73</b>	<b>390,830.16</b>	<b>-1,863.40</b>	<b>253,278.11</b>	<b>2,695.98</b>	<b>-385,227.91</b>	<b>-22,988.73</b>	<b>40,638.36</b>
<b>Fund: 22 - STREET</b>								
<b>Revenue</b>								
422 - STREET	1,596,542.00	1,597,588.65	1,557,901.00	1,783,323.71	1,308,150.00	1,568,590.43	1,610,100.00	1,610,100.00
<b>Revenue Total:</b>	<b>1,596,542.00</b>	<b>1,597,588.65</b>	<b>1,557,901.00</b>	<b>1,783,323.71</b>	<b>1,308,150.00</b>	<b>1,568,590.43</b>	<b>1,610,100.00</b>	<b>1,610,100.00</b>
<b>Expense</b>								
522 - STREET	1,554,925.87	1,416,228.04	1,507,530.90	1,683,299.99	1,299,351.05	1,430,660.58	1,580,931.05	1,590,764.25

Budget Worksheet

For Fiscal: 2020 Period Ending: 11/30/2020

Departmen...		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets	
								2021 2021 - no chg PYRL	2021 2021 2% LGRS
	Expense Total:	1,554,925.87	1,416,228.04	1,507,530.90	1,683,299.99	1,299,351.05	1,430,660.58	1,580,931.05	1,590,764.25
	Fund: 22 - STREET Surplus (Deficit):	41,616.13	181,360.61	50,370.10	100,023.72	8,798.95	137,929.85	29,168.95	19,335.75
<b>Fund: 26 - SPECIAL RD DISTRICT</b>									
	Revenue								
	426 - SPECIAL RD DISTRICT	290,000.00	290,000.00	200,000.00	0.00	200,000.00	870.00	200,000.00	200,000.00
	Revenue Total:	290,000.00	290,000.00	200,000.00	0.00	200,000.00	870.00	200,000.00	200,000.00
	Expense								
	526 - SPECIAL RD DISTRICT	290,000.00	290,000.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00
	Expense Total:	290,000.00	290,000.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00
	Fund: 26 - SPECIAL RD DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	870.00	0.00	0.00
<b>Fund: 31 - 1/2 CAPITAL IMP</b>									
	Revenue								
	431 - 1/2 CAPITAL IMPROVEMENT	1,000,000.00	1,080,872.93	1,075,000.00	1,091,201.41	727,500.00	1,090,924.66	550,000.00	550,000.00
	Revenue Total:	1,000,000.00	1,080,872.93	1,075,000.00	1,091,201.41	727,500.00	1,090,924.66	550,000.00	550,000.00
	Expense								
	524 - AQUITICS CTR	0.00	0.00	0.00	0.00	0.00	576,480.00	0.00	0.00
	531 - 1/2 CAPITAL IMPROVEMENT	907,850.00	934,966.71	1,068,910.00	1,114,317.80	725,902.00	469,125.74	479,145.00	509,145.00
	Expense Total:	907,850.00	934,966.71	1,068,910.00	1,114,317.80	725,902.00	1,045,605.74	479,145.00	509,145.00
	Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):	92,150.00	145,906.22	6,090.00	-23,116.39	1,598.00	45,318.92	70,855.00	40,855.00
<b>Fund: 32 - R CORBETT FUND</b>									
	Revenue								
	432 - R CORBETT	600.00	625.78	600.00	613.24	600.00	614.06	600.00	600.00
	Revenue Total:	600.00	625.78	600.00	613.24	600.00	614.06	600.00	600.00
	Expense								
	532 - R CORBETT	600.00	600.00	600.00	210.00	600.00	0.00	600.00	600.00
	Expense Total:	600.00	600.00	600.00	210.00	600.00	0.00	600.00	600.00
	Fund: 32 - R CORBETT FUND Surplus (Deficit):	0.00	25.78	0.00	403.24	0.00	614.06	0.00	0.00
<b>Fund: 34 - BOLIVAR CHAR TRUST</b>									
	Revenue								
	434 - BOLIVAR CHAR TRUST	30,000.00	30,444.70	30,000.00	31,516.39	30,000.00	29,153.79	29,500.00	29,500.00
	Revenue Total:	30,000.00	30,444.70	30,000.00	31,516.39	30,000.00	29,153.79	29,500.00	29,500.00
	Expense								
	534 - BOLIVAR CHAR TRUST	30,000.00	30,444.70	30,000.00	31,516.39	30,000.00	29,153.79	29,500.00	29,500.00
	Expense Total:	30,000.00	30,444.70	30,000.00	31,516.39	30,000.00	29,153.79	29,500.00	29,500.00
	Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Budget Worksheet**

**For Fiscal: 2020 Period Ending: 11/30/2020**

Departmen...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets	
							2021 2021 - no chg PYRL	2021 2021 2% LGRS
Fund: 35 - SIMON BOLIVAR MEM								
Revenue								
435 - SIMON BOLIVAR MEM	100.00	233.95	100.00	291.14	200.00	54.58	100.00	100.00
Revenue Total:	100.00	233.95	100.00	291.14	200.00	54.58	100.00	100.00
Expense								
535 - SIMON BOLIVAR MEM	100.00	0.00	100.00	0.00	200.00	0.00	100.00	100.00
Expense Total:	100.00	0.00	100.00	0.00	200.00	0.00	100.00	100.00
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):	0.00	233.95	0.00	291.14	0.00	54.58	0.00	0.00
Fund: 44 - WW MAJOR IMP								
Revenue								
444 - WW MAJOR IMP	0.00	261,771.85	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	261,771.85	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 44 - WW MAJOR IMP Total:	0.00	261,771.85	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	1,633,149.88	568,955.19	505,746.19	2,415,640.36	336,175.32	1,870,273.00	1,263,888.75	1,190,653.19



## Fund Summary

Fund	Defined Budgets							
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021 - no chg PYRL	2021 2021 2% LGRS
11 - GENERAL	40,270.68	-211,218.09	42,114.57	-471,706.55	83,859.89	729,171.36	155,926.18	121,389.19
14 - AIRPORT	95,601.00	61,061.39	500.28	-62,501.36	96,761.50	59,719.40	149,998.00	149,998.00
15 - CEMETERY	6,934.00	-2,330.88	14,113.69	18,707.51	26,213.19	45,821.01	11,148.50	11,148.50
16 - FIRE	5,198.50	8,065.13	14,657.66	474,136.85	4,043.43	-354,739.90	16,456.09	5,103.64
18 - UTIL/PUB WKS	894,175.84	-266,750.93	379,763.29	2,126,124.09	112,204.38	1,590,741.63	853,324.76	802,184.75
20 - PARKS & REC	457,203.73	390,830.16	-1,863.40	253,278.11	2,695.98	-385,227.91	-22,988.73	40,638.36
22 - STREET	41,616.13	181,360.61	50,370.10	100,023.72	8,798.95	137,929.85	29,168.95	19,335.75
26 - SPECIAL RD DISTRICT	0.00	0.00	0.00	0.00	0.00	870.00	0.00	0.00
31 - 1/2 CAPITAL IMP	92,150.00	145,906.22	6,090.00	-23,116.39	1,598.00	45,318.92	70,855.00	40,855.00
32 - R CORBETT FUND	0.00	25.78	0.00	403.24	0.00	614.06	0.00	0.00
34 - BOLIVAR CHAR TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 - SIMON BOLIVAR MEM	0.00	233.95	0.00	291.14	0.00	54.58	0.00	0.00
44 - WW MAJOR IMP	0.00	261,771.85	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>1,633,149.88</b>	<b>568,955.19</b>	<b>505,746.19</b>	<b>2,415,640.36</b>	<b>336,175.32</b>	<b>1,870,273.00</b>	<b>1,263,888.75</b>	<b>1,190,653.19</b>

**CITY OF BOLIVAR**

**Bill No. 2020-48**

**Ordinance No.**

---

**AN ORDINANCE ADOPTING THE  
2021 BUDGET FOR THE CITY OF BOLIVAR, MISSOURI**

**Filed for public inspection on: .**

**First reading \_\_\_\_\_ In Full; \_\_\_\_\_ By Title on: .**

**Second reading \_\_\_\_\_ In Full; \_\_\_\_\_ By Title on: .**

**Vote by the Board of Aldermen on: .**

**\_\_\_\_\_ Aye; \_\_\_\_\_ Nay; \_\_\_\_\_ Abstain; \_\_\_\_\_ Absent.**

**\_\_\_\_\_ Approved by the Mayor on: .**

**\_\_\_\_\_ Vetoed by the Mayor on \_\_\_\_\_.**

**Board of Aldermen Vote to Override Veto on \_\_\_\_\_.**

**\_\_\_\_\_ Aye; \_\_\_\_\_ Nay; \_\_\_\_\_ Abstain**

**Bill Effective Date: .**

**CITY OF BOLIVAR**

**Bill No. 2020-48**

**Ordinance No.**

---

**AN ORDINANCE ADOPTING THE  
2021 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 2021 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.

\_\_\_\_\_  
**Christopher Warwick, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Paula Henderson, City Clerk**



345 S. Main Ave, PO Box 9, • Bolivar, Missouri 65613  
Telephone (417)326-2489 • Fax (417) 777-3212  
[www.bolivar.mo.us](http://www.bolivar.mo.us)

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Request for Qualifications Received November 2<sup>nd</sup>, 2020

- 1) Torgerson Design Partners  
116 N. 2<sup>nd</sup> Ave; Ozark MO 65721
- 2) FGM Architects  
One Metropolitan Square Ste 1945; St. Louis MO 63102
- 3) Buxton Kubik Dodd  
3100 S. National Ave Ste 300; Springfield MO 65807
- 4) Paragon Architecture  
637 W. College St.; Springfield MO 65806
- 5) Sapp Design Architects  
3750 S. Fremont Ave.; Springfield MO 65804
- 6) Archimages  
14205 W 95<sup>th</sup> St.; Lenexa KS 66215
- 7) Esterly, Schneider & Associates, Inc.  
1736 E. Sunshine Ste 417; Springfield MO 65804

**ORDINANCE COVER SHEET**

**Bill No. 2020-49**

**Ordinance No. \_\_\_\_\_**

**“AN ORDINANCE AUTHORIZING A CONTRACT WITH JON CHAMBERLIN  
FOR CONSULTATION SERVICES FOR CITY RECREATIONAL PROGRAMS.”**

**Filed for public inspection on \_\_\_\_\_.**

**First reading \_\_\_\_\_ In Full; \_\_\_\_\_ By Title on \_\_\_\_\_.**

**Second reading \_\_\_\_\_ In Full; \_\_\_\_\_ By Title on \_\_\_\_\_.**

**Vote by the Board of Aldermen on \_\_\_\_\_:**

\_\_\_\_\_ **Aye;** \_\_\_\_\_ **Nay;** \_\_\_\_\_ **Abstain**

\_\_\_\_\_ **Approved by the Mayor on \_\_\_\_\_.**

\_\_\_\_\_ **Vetoed by the Mayor on \_\_\_\_\_.**

**Board of Aldermen Vote to Override Veto on \_\_\_\_\_.**

\_\_\_\_\_ **Aye;** \_\_\_\_\_ **Nay;** \_\_\_\_\_ **Abstain**

**Bill Effective Date: \_\_\_\_\_.**

**“AN ORDINANCE AUTHORIZING A CONTRACT WITH JON CHAMBERLIN  
FOR CONSULTATION SERVICES FOR CITY RECREATIONAL PROGRAMS.”**

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

**Section I:** The City is hereby authorized to enter into an agreement with Jon Chamberlin, for consulting services regarding the City’s recreational programs and facility; with such contract and terms to be in the form attached hereto as Exhibit “A” and made a part hereof by reference.

**Section II:** The Mayor and City Clerk are hereby authorized and directed to enter into an agreement as described above for and on behalf of the City.

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

\_\_\_\_\_  
**Christopher Warwick, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Paula Henderson, City Clerk**

## **INDEPENDENT CONTRACTOR AGREEMENT – RECREATION FACILITY AND RECREATION PROGRAM CONSULTING**

This Independent Contractor Agreement consulting services (hereinafter referred to as the "Agreement") is made and entered into this 1 day of September, 2020, between **the City of Bolivar, Missouri, a Municipal Corporation** (hereinafter referred to as the "City"), and **Jon Chamberlin** (hereinafter referred to as the "Independent Contractor").

### **THE CITY AND THE INDEPENDENT CONTRACTOR MUTUALLY AGREE TO THE FOLLOWING TERMS AND CONDITIONS**

**1. Scope of the Services Provided and Description of Services:** During the term of this Agreement, the Independent Contractor will perform the services described herein, to-wit: The Independent Contractor will: (i) assist the City with creation of job descriptions for employment positions to be created within the City's parks and recreations department relating to the City's recreation programs; and (ii) assist the City with creation of a set of policies and guidelines relating to the City's recreation programs and recreational facility located at 1710 W. Broadway, Bolivar, Missouri.

**2. Term of Agreement:** The term of this Agreement will continue until terminated by either party for any reason or no reason at all, and without recourse, by delivering a writing signed stating the party's election to terminate the Agreement. Additionally, this Agreement will automatically terminate in any event at such time as the Independent Contractor has been paid the maximum amount as set forth in this Agreement in Section 3 below, unless agreed to otherwise by all parties in writing.

**3. Compensation for Services:** The City will pay to the Independent Contractor an amount equal to \$60.00 per hour for services provided by the Independent Contractor; provided that the collective maximum amount that the City will be obligated to pay to the Independent Contractor will be \$28,000.00.

**4. Method of Performing Services:** The Independent Contractor will determine the method, details and means of performing the Services; and it is acknowledged that the City's primary concern is the results of the Services, and not the methods used to accomplish such work. As such, unless the nature of the Services themselves dictates otherwise, the City will not require the Independent Contractor to keep set work hours, or to work any certain number of hours so long as the Services are completed within the limited scheduled times as mutually agreed upon by the parties to this Agreement; and unless the nature of the Services themselves dictates otherwise, the Independent Contractor will be free to follow their own pattern of work routine and scheduling.

**5. Performance of Services, Other Considerations:** In the event that the Independent Contractor decides to use staff or other parties to complete the Services, then the Independent Contractor will be responsible for supplying their own support staff, if any. Any and all personnel hired by the Independent Contractor, as employees, consultants, agents or otherwise (collectively and hereinafter referred to as "Staff") will be the sole responsibility of the Independent Contractor. The Independent Contractor will inform all Staff in writing at the time that such Staff are hired by the Independent Contractors that such Staff are not employees of the City and that the City has no present or future obligation to employ such Staff or provide such Staff with any compensation and/or employment benefits. The Independent Contractor will be solely responsible for the acts of such Staff and the Staff will conduct their activities at the Independent Contractor's risk, expense and supervision. The Independent Contractor warrants and covenants that the Staff will be subject to all of the obligations applying to the Independent Contractor pursuant to this Agreement and that each member of the Staff will be bound to the terms of this Agreement.

6. **Withholding, Taxes and Benefits:** The Independent Contractor will be responsible for withholding, accruing and paying all income, social security and other taxes and amounts required by law for payments to the Staff, if any. The Independent Contractor will also be responsible for all statutory insurance and other benefits required by law for the Independent Contractor and the Staff and all other benefits promised to the Staff by the Independent Contractor, if any.

7. **Compliance with Government Regulations:** Independent Contractor will at all times fully comply with all applicable state, county and municipal codes and regulations, and with all federal codes and regulations, including but not limited to, all regulations from the U.S. Department of Labor Occupational Safety and Health Organization (OSHA).

8. **Independent Contractor Responsible for Furnishing Materials:** The Independent Contractor will be solely responsible for furnishing all tools, materials, or other equipment required to perform the Services pursuant to the terms of this Agreement.

9. **Independent Contractor May Provide Services to Others:** Nothing in this Agreement will preclude the Independent Contractor from at any time performing work or services to third parties other than the City.

10. **Relationship Between City and Independent Contractor:** During the term of this Agreement, and unless expressly determined otherwise in writing executed by the City, the Independent Contractor and their Staff, if any, shall at all times be and be deemed to be independent contractors of the City. Neither the Independent Contractor nor any of his Staff is an employee or agent of the City for any purpose whatsoever, and shall not be entitled to paid vacation days, sick days, holidays or any other benefits provided to City employees. The Independent Contractor agrees that no income, social security or other taxes or amounts shall be withheld or accrued by the City for the Independent Contractor's benefit or for the benefit of Staff and no statutory insurance shall be written by the City on behalf of the Independent Contractor or the employees of the Independent Contractor. Neither the Independent Contractor nor any of the Staff will, under any circumstances, have any authority to act for or to bind the City or to sign the name of the City or to otherwise represent that the City is in any way responsible for Independent Contractor's acts or omissions. Neither the Independent Contractor nor Staff has or have any authority to create any contract or obligation, express or implied, on behalf of, in the name of, or binding upon the City. It is anticipated that the Independent Contractor will perform services as an independent contractor, employee, officer or director for parties other than the City during the Term.

11. **Assignment:** Independent Contractor will not assign this Agreement without the prior written consent of the City, which consent may be withheld for any reason or no reason at all.

12. **Waiver:** All parties to this Agreement agree that the failure of any party to this Agreement to strictly enforce any term of this Agreement will not ever result in a waiver of such party to subsequently enforce the conditions of this Agreement.

13. **Severability:** In the event that any provision, paragraph, sub-paragraph, or sentence of this Agreement is declared to be invalid for any reason, it will not affect the validity of any other provision of this Agreement, and all other provisions, paragraphs, sub-paragraphs, and sentences will remain in full force and effect.

14. **Complete Agreement:** It is agreed and understood by all parties to this Agreement that this instrument constitutes the entire agreement between the parties, and that the terms and provisions of this Agreement are contractual and not mere recitals. No additional promises, agreements, and conditions



have been entered into other than those expressly set forth in this Agreement. This Agreement may not be modified or amended without the written, signed consent of all parties to this Agreement.

**15. Choice of Law and Venue:** This instrument will be construed and enforced under the laws of the State of Missouri. Any Dispute Resolution or legal action arising hereunder will be handled in Polk County, Missouri, and all parties consent to the venue of such Court.

**16. No Third-Party Beneficiaries:** There are no third-party beneficiaries to this Agreement. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either party.

**17. Binding Effect:** This Agreement will be binding upon and will inure to the benefit of the City, and their respective successors and assigns, and upon the Independent Contractor, and their heirs, personal representatives, successors and assigns.

THIS IS A BINDING LEGAL DOCUMENT. BEFORE SIGNING BELOW, THE PARTIES TO THIS AGREEMENT DECLARE THAT THEY ARE OF SOUND MIND AND ARE OTHERWISE LEGALLY CAPABLE OF ENTERING INTO THIS AGREEMENT, THAT THEY HAVE COMPLETELY READ THIS INSTRUMENT, AND THAT THEY FULLY UNDERSTAND ALL OF THE TERMS CONTAINED HERIN.

**City of Bolivar, Missouri**

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
DATE

ATTEST

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
DATE

**Signature of Independent Contractor, or Independent Contractor's Agent**

Jon Chamberlin  
Jon Chamberlin

11-5-2020  
DATE

\_\_\_\_\_  
Social Security / EIN Number

(417) 844-7772  
Telephone Number


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Bellingham, WA 98226  
www.emergencyreporting.com  
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Fax: 866.929.6157

**Contact Details:**

Prepared by	Hedy Rose Kraft	Phone	(504) 235-8282
Email	hedy.kraft@emergencyreporting.com	Fax	(866) 929-6157

**Customer Contact Details**

Account Name	Bolivar City Fire Department (MO)	Quote Number	00024348
Contact Name	Brent Watkins	Created Date	9/14/2020
Phone	(417) 328-5851	Customer Type	New
Email	bwatkins@bolivar.mo.us		
Ship To	P.O. Box 9 Bolivar, MO 65613 USA		
County	Polk		

**Order Summary**

Product	Product Code	Quantity	Sales Price	Total Price	Line Item Description
Basic Plus Platform Base Package - Fire Bundle	Base-5	1.00	USD 3,000.00	USD 3,000.00	Annual maintenance fee
Basic Plus Package - Station Plan	Base-5.1	1.00	USD 1,000.00	USD 1,000.00	Annual maintenance fee
Basic Google Maps Add-On	Base-5.5	1.00	USD 495.00	USD 495.00	Annual maintenance fee
Basic Plus Platform - 1stPCR Addon	Base-5.2	1.00	USD 500.00	USD 500.00	Annual maintenance fee
Basic CAD Package	CAD-B1	1.00	USD 595.00	USD 595.00	Annual CAD maintenance fee
Basic Implementation Plan	TRG-3	1.00	USD 500.00	USD 500.00	One-time setup fee
Pro Import Plan	IMP-3	1.00	USD 750.00	USD 750.00	One-time data import fee

**Summary**

Bill To Name	Bolivar City Fire Department (MO)	<b>Year 1 Total</b>
Bill To	P.O. Box 9 Bolivar, MO 65613 USA	Yearly Subscription USD 4,995.00 Fees
# Years	1.00	Annual CAD Link USD 595.00 Maintenance Fees
Payment Schedule	Yearly	Annual Vision Fee USD 0.00
Initial invoice will be issued upon receipt of the order form. If this represents a problem for the accounting department please contact your sales rep.		Annual Safety Analytics Fee USD 0.00
Please make checks payable to: Backdraft OpCo, LLC		One-Time Setup Fees USD 500.00
Taxes not included in quoted price. See Taxes section below in Terms and Conditions.		Annual Interface Fee USD 0.00
		Data Import Fee USD 750.00
		Training Fees USD 0.00
		Year 1 Cost USD 6,840.00
		Estimated Yearly USD 5,590.00

## Account Setup Info

**\*Account Setup Contact Name:**


---

**\*Phone#:** 

---

**\*e-mail:** 

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**\*Is the organization tax exempt?** yes ☐ no ☐

If "Yes", please email a copy to [orders@emergencyreporting.com](mailto:orders@emergencyreporting.com) or fax a copy to 866-929-6157.

The ER Support team will configure your account to export NFIRS data to the state fire marshal's office, provided the office receives NFIRS data. As a courtesy, ER will also send a copy of the email to your department. Please enter the department email to receive these email in the space provided above.

**\*Dept. NFIRS Email Recipient:**


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## Agency Codes: If blank please add (Required for setup)

8401

EMS ID:

FDID:

## CAD Link &amp; Occupancy Module Setup Contact Name

**\*CAD Link Setup Contact Name (Fire Dept Contact):**

(Only Required if putting CAD link in place to PSAP)

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**\*Phone#:** 

---

**\*e-mail:** 

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**- Please check one. (*New Customer Accounts Only*)**

**For Occupancy Module configuration would you like your setup to be based on NFPA ☐ or ICC ☐?**

**\* This is for setting up Categories and Subcategories.****\*\* If left blank implementation will default to the ICC settings.**

## Data Import Information - \*Required to Process Order

If you wish to import any non-NFIRS data and the "import fee" is not a line item on this order form, please contact your sales rep to have the order form updated. Your order cannot be processed until this fee is added to the above products "line item" list. ER doesn't import training records at this time. Otherwise, if you have purchased to have your non-NFIRS data imported, please check the selected areas below so that implementation will be able to assist you appropriately.

**Other Imports (Check all that apply - imported for a fee)**

- ☐ Equipment  
☐ Occupancy  
☐ Hydrants  
☐ Flow Test  
☐ Personnel  
☐ Apparatus

## Notes / Comments

Special Order  
 Terms

I've quoted for a Flat Filer Parser CAD link, which requires an interface from SunGard/OSSI to be installed for the FFP CAD link to work properly. Please have your dispatch center consult with SunGard/OSSI to determine if any additional software is required to be purchased or installed for the CAD link. This cost would be incurred by the PSAP and/or department and not by Emergency Reporting. The CAD link may take up to 90 to 120 days to develop, test, and deploy.

## Terms &amp; Conditions

Backdraft OpCo, LLC dba Emergency Reporting ("COMPANY"), and the above-named account ("AGENCY") are entering into an agreement as of the signature date.

**Fire & EMS Solution Terms & Conditions****COMPANY shall perform the following services:**

1. Collect emergency response data via a website accessible at <https://secure.emergencyreporting.com>.
2. Maintain collected data to standards set by FEMA's National Fire Incident Reporting System (NFIRS) and/or the National Emergency Medical Services Information System (NEMSIS), version 3.3.4 or 3.4.0 as supported by your state.

3. Provide EMS export services for states that are officially supported by COMPANY for EMS exports. Due to the number of states that have modified the NEMSIS standard, NEMSIS 3 is not a supported EMS Export type in many cases. State EMS reporting is not supported unless the state is specifically listed on our website.
4. Provide ongoing changes and bug fixes, at no additional charge, to remain in compliance with NFIRS & NEMSIS 3.
5. For supported states and exports (NFIRS, state specific EMS, or other export types) provide email or direct HTTPS download to the necessary recipients. If possible, COMPANY will configure direct submission to the state; if the state prohibits third party submissions, COMPANY will provide Agency with the applicable data for state reporting requirements.
6. Ensure appropriate security, privacy, and encryption of data transmitted to and from the website, in compliance with COMPANY's internal policies, federal HIPAA regulations and industry practices regarding security.
7. Provide access to the website by current browser technology as stated here:  
<https://emergencyreporting.com/emergency-reporting-system-requirements/>
8. Provide data backup to guard against data loss in the event of catastrophic system failure.
9. Guarantee uptime of 99.9%, as calculated on an annual basis.

**The Agency shall be responsible for the following:**

1. Maintain an active user list of accounts that are authorized to access the website.
2. Pay all outstanding charges in a timely fashion. Non-timely payment may result in deactivation of service (deactivation will occur with warning to the AGENCY; AGENCY data will be accessible when charges are brought current).
3. Maintain active Internet Service Provider (ISP) services to access the website. ISP charges are not included in this agreement. ISP failures are not the responsibility of COMPANY.
4. Use supported web browsers as listed in the COMPANY website:  
<https://emergencyreporting.com/emergency-reporting-system-requirements/>
5. The AGENCY agrees to abide by the Company TERMS OF SERVICE which can be found at:  
<https://emergencyreporting.com/terms-of-service/>

**Additional CAD Link Terms & Conditions**

**COMPANY shall perform the following services:**

1. Web Service CAD Links - Receive CAD interface data to the following address:  
<https://secure.emergencyreporting.com/WS/V1.0/Dispatch/CallCenter.php>. COMPANY reserves the right to reject or ignore invalid data.
2. For Flat File Parser (FFP) integration, COMPANY shall provide a cloud service that automates the parsing process and route CAD incident data to your specific account.
3. Provide ongoing changes and bug fixes, to keep the CAD Interface address specified above operational.
4. Supply mapping (alias) tools, submission tracking, and general processing tools to assist in the management of CAD supplied data to COMPANY standards.
5. Ensure appropriate security, privacy, and encryption of data transmitted to and from the website, in compliance with COMPANY's internal policies, federal HIPPA regulations and industry practices regarding security.

**The Agency shall be responsible for the following:**

1. Provide clean, valid data for processing, either via text, xml (for Flat File Parser Integrations) or web services (for web services direct installations)
2. For FFP Integrations, the Agency shall provide a computer to install a SFTP client that shall have access to CAD RMS export file directory where text or xml files are dropped with the following SFTP settings:
  1. SFTP
  2. Port 22
  3. Server <http://cadfiles.emergencyreporting.com>
  4. Username and Password setup on time of integration
3. If agency does not supply SFTP client, BDO shall provide client at an additional cost.
4. Agency shall provide technical staff to assist with integration, debugging, networking, and general troubleshooting of CAD link technology and infrastructure.
5. Additional charges from your CAD vendor may apply and should be discussed with that vendor.
6. Once your CAD link is deployed any changes to the format of the file and or changes of the CAD system that result in a rebuilding of the CAD link connection may result in change order fees.

**Pricing.** The AGENCY agrees to the prices set forth in this agreement. COMPANY reserves the right to modify AGENCY pricing at the billing renewal date and will provide 30 day advance written notice of its intent to do so.

**Taxes.** As stated in Section 15.4 of the Company TERMS OF SERVICE which can be found at: <https://emergencyreporting.com/terms-of-service/>, "Unless otherwise stated, our fees do not include any taxes, levies, duties, or similar governmental assessments of any nature,, including, but not limited to, value-added, sales, use, or withholding taxes, assessable by any local, state, provincial, federal, or foreign jurisdiction (collectively, "Taxes"). You are responsible for paying all Taxes associated with Your purchases. If we have the legal obligation to pay or collect Taxes for which You are responsible, the appropriate amount shall be invoiced to and paid by You, unless You provide us with a valid tax exemption certificate authorized by the appropriate taxing authority. For clarity, we are solely responsible for taxes assessable against us based on our income, property , and employees.

**Governing Law.** The AGENCY agrees that the rights of user and COMPANY shall be governed by the Laws of the State of Washington, without regard to any conflicts of law, rules or provisions. Sole and exclusive jurisdiction for any action or proceeding arising out of or related to this agreement shall be in an appropriate State or Federal Court located in WA State. Notwithstanding the foregoing, if you are a U.S. public entity, these Terms and Conditions will be governed by the local law of the State or Commonwealth in which you are located.

**Data Ownership.** All data transmitted to the website remains the property of the AGENCY. Retransmission of this data to the necessary state reporting authorities is authorized. Modifying, deleting or other modifications of submitted incident data by COMPANY is prohibited. Scientific research that is based on broad data trends is authorized, but no AGENCY specific data is to be made visible to any third parties.

**Statute of Limitation.** The AGENCY agrees that any cause of action you may have against COMPANY must be commenced within (2) years after the claim arises.

**Termination.** Either AGENCY or COMPANY can terminate service at any time upon 30 days written (or email) notice. Future service fees, if any, will be refunded to the AGENCY.

**Billing Cycle Start Date.** The AGENCY agrees that the billing cycle start date will become effective on the 1st of the following month in which the signed order form is received by COMPANY.

**Copyright.** The AGENCY recognizes that the COMPANY website is protected under U.S. copyright and trademark law, international conventions and other applicable law. The AGENCY agrees to not license, sell, publish, decompile, reverse engineer, or otherwise deconstruct any portion of COMPANY's technology.

COMPANY uses computer technology to collect data, and no such technology is 100% reliable at all times. System failures may occur without warning. Although all efforts will be made to prevent such failures, the AGENCY recognizes that these failures are outside the control of COMPANY, and agrees to hold COMPANY, its principals, employees, and agents harmless. If any court holds any portion of this Agreement to be unenforceable, then the remainder of this Agreement shall survive.

Order Agreement

<b>Print Name</b> _____	<b>Billing Contact:</b> <i>Invoices and billing related information will be sent electronically to this contact. If left blank ER will use the primary contact information listed at the top of this order form:</i>
<b>Title</b> _____	
<b>Phone #</b> _____	<b>Name</b> _____
<b>Email</b> _____	<b>Email</b> _____
<b>Signature</b> _____	Would you like to receive a copy of your invoice via mail please check here: Mail [    ]
<b>Date</b> _____	Mailed invoices will be sent to the billing address list above.



345 S. Main Ave, PO Box 9, • Bolivar, Missouri 65613  
Telephone (417)326-2489 • Fax (417) 777-3212  
[www.bolivar.mo.us](http://www.bolivar.mo.us)

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The City of Bolivar, Missouri is accepting bids until November 10<sup>th</sup>, 2020 at 2:00 p.m. and then will be publicly opened and read at City Hall, 345 S. Main Ave, Bolivar Mo 65613 for a:

90 inch or larger Power Rake (Harley Rake)

The attachment will be used with a John Deere 333G Skid Steer.

Power Rake will need to be ready to attach to skid steer (hydraulic ends, etc.)

Requirements:

Hydraulic Angle

Carbide Teeth

Removable End Plates

Solid Urethane filled Tires

Bi-directional Drum

90" or larger Drum Raking Width

Bids Opened November 10<sup>th</sup>, 2020:

- 1) Fabick Cat                                      \$9,495.00  
Virnig PWR 90 Power Rake; Virnig PWR-HA Hydraulic Angle for Power Rake and  
John Deere Electric Connector
  
- 2) Wear Pars & Equipment      \$11,289.00  
MIPOWERRAKE90 Harley 90" Power Rake MX8H-0022



Quote 156941-01

October 27, 2020

CITY OF BOLIVAR  
345 S MAIN AVE  
BOLIVAR, MISSOURI 65613-0009

Attention: Andy

Dear Andy,

Thank you for this opportunity to quote Caterpillar products for your business needs. We are pleased to quote the following for your purchase consideration.

One (1) New Virnig PWR90 Power Rake with all standard equipment in addition to the additional specifications listed below:

**STOCK NUMBER:**                      **SERIAL NUMBER:**                      **YEAR:** 2021                      **SMU:**

Thank you for your interest in Fabick CAT and Caterpillar products for your business needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "JB", with a long horizontal flourish extending to the right.

James Barnes  
Machine Sales Representative  
Fabick CAT  
skip.barnes@fabickcat.com  
(417) 629-4376

One (1) New Virnig Model: PWR90 Work Tool with all standard equipment in addition to the additional specifications listed below:

**STANDARD EQUIPMENT**

**MACHINE SPECIFICATIONS**

Description	Reference No
Virnig PWR-90 Soil Conditioner/Power Rake	PWR90
Virnig PWR-HA Hydraulic Angle for Power Rake	PWR-HA
John Deere Electric Connector	ELC14 JD
Factory Freight	
Delivery	

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SELL PRICE	\$9,495.00
<b>NET BALANCE DUE</b>	<b>\$9,495.00</b>
SALES TAX (0%)	\$0.00
<b>AFTER TAX BALANCE</b>	<b>\$9,495.00</b>

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**WARRANTY**

Standard Warranty:

Virng Standard Warranty for work tools/attachments the warranty period is 12-months/unlimited hours, starting from date of delivery to the first user.

Extended Warranty:

**F.O.B/TERMS :**

Springfield

Accepted by \_\_\_\_\_ on \_\_\_\_\_

\_\_\_\_\_  
Signature



*Fabick Cat*

**15-25GPM**  
RECOMMENDED FLOW RATE

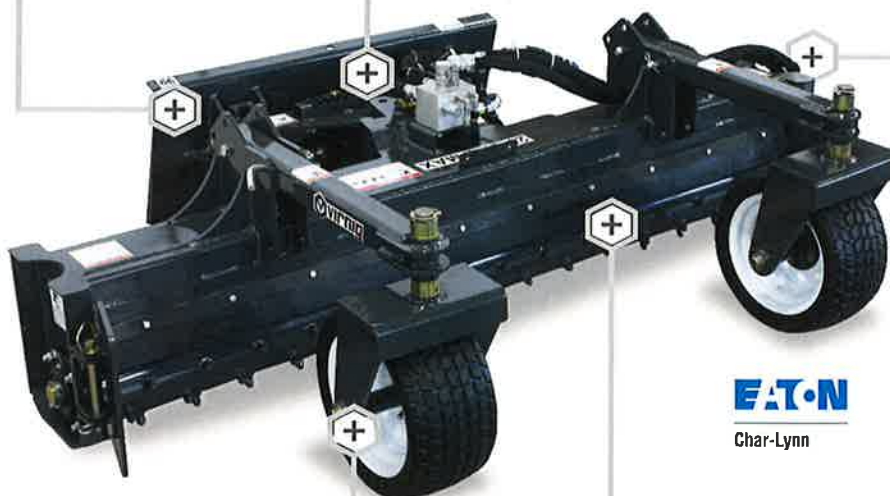
**DIRECT DRIVE MOTOR**  
WITH RELIEF VALVE PROTECTION

GREATER THAN **1500LB**  
LOADER OPERATING CAPACITY

**FLOATING DESIGN**  
Keeps the rake level for a smooth, even finish.

**MANUAL ANGLE**  
Angle the rake 25 degrees in either direction.

**DIRECT DRIVE MOTOR**  
USA made Eaton® motor with hydraulic pressure relief protection ensures optimum performance and longevity. Allows forward and reverse operation.



**EATON**  
Char-Lynn

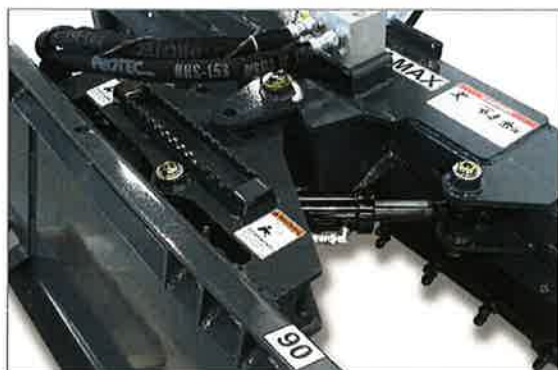


**GUARDED MOTOR**  
Motor is guarded while allowing easy access for maintenance.

**CARBIDE TIP TEETH**  
For long life in many soil conditions.

**SOLID FILLED TIRES**  
Urethane filled tires to eliminate costly interruptions from flats.

## OPTION: HYDRAULIC ANGLE



> Allows the operator to quickly angle the rake 25 degrees in either direction to windrow debris.

MODEL	PWR72	PWR90
Raking Width (Inches)	72.0	90.0
Raking Width at Full Angle (Inches)	65.3	81.5
Overall Width (Inches)	84.0	102.0
Overall Depth (Inches)	68.5	
Overall Height (Inches)	27.5	
Drum Diameter (Inches)	8.5	
Number of Teeth	109	139
Float Link Angle (Degrees)	22	
Rake Angle (Degrees)	+/- 25	
Recommended Flow Rate (GPM)	15-25 Standard Flow Only	
Approximate Weight (Pounds)	1335	1440
Recommended Loader Capacity	Greater than 1500 pounds	



Wear Parts & Equipment Co., Inc.  
20100 E. 35<sup>th</sup> Drive  
Aurora, CO 80011  
303-287-1966 Office  
303-288-2204 Fax  
<http://wearpartsko.com>

11/3/20

### Bid Notes

Wear Parts is pleased to offer **Bolivar, MO** the attached bid for a **Power Rake**. The following notes apply to our bid:

1. **Bid pricing is guaranteed for 30 days** from bid opening date. Orders placed after this time will require a new quote.
2. Attachment is **manufactured to order**. Order ships complete **twelve** weeks after receiving order. All lead times subject to change.
3. We are bidding the exact attachment requested manufactured by **Harley**.

If you have any questions, please contact us at the above numbers or via email at [ian@wearpartsko.com](mailto:ian@wearpartsko.com).

Sincerely,

A handwritten signature in blue ink, appearing to read 'Ian Healy', is written over a light blue horizontal line.

Ian Healy  
Municipal Specialist

Ken Jones  
President  
[ken@wearpartsko.com](mailto:ken@wearpartsko.com)

Steve Ghormley  
Vice-President of Sales  
[steve@wearpartsko.com](mailto:steve@wearpartsko.com)

Zach Jones  
Vice-President of Operations  
[zach@wearpartsko.com](mailto:zach@wearpartsko.com)

Aaron Stull  
General Manager  
[aaron@wearpartsko.com](mailto:aaron@wearpartsko.com)

Ian Healy  
Municipal Specialist  
[ian@wearpartsko.com](mailto:ian@wearpartsko.com)



# Quote

## WEAR PARTS & EQUIP CO., INC.

P.O. BOX 472617  
AURORA, CO 80047-2617  
WWW.WEARPARTSCO.COM  
303-287-1966

Customer No.: BOLIVAR MO

Quote No.: 16312

Quote To: **CITY OF BOLIVAR**  
345 S MAIN AVE  
PO BOX 9  
BOLIVAR, MO 65613

Ship To: **CITY OF BOLIVAR**  
345 S MAIN AVE  
PO BOX 9  
BOLIVAR, MO 65613

Date	Ship Via		F.O.B.		Terms	
10/30/20	FREIGHT		Destination		Net 30	
Purchase Order Number			Sales Person			Expires
			INT / BID			11/29/20
Quantity			Item Number	Description	Unit Price	Amount
Required	Shipped	B.O.				

1

90" POWER RAKE  
JD 333G SKID STEER

MIPOWERRAKE90  
HARLEY 90" POWER RAKE  
MX8H-0022

\*\*MANUFACTURING LEAD  
TIME 12 WEEKS

BID TO BOLIVAR  
ITH

11289.00 11289.00

Quote subtotal 11289.00

Quote total 11289.00

## FEATURES



### Motor and Drive Train

- The hydraulic motors are bi-directional and always located away or shielded from dirt and hazards
- High quality and durable motors provide high torque and superior performance



### Chain Drives

- Low profile chain case on the Harley Power Rake allows for maximum teeth and roller depth
- The enclosed chain drive with center chain idler has been proven to prolong drive chain life by eliminating chain slap and compensating for chain stretch - a 00 liquid grease is used for lubrication
- Also absorbs drum roller impact forces thereby protecting the hydraulic motor
- If necessary, chain replacement usually takes less than 60 minutes



### Wheels

- Dual independently adjustable gauge wheels provide the versatility to accomplish several jobs with one machine, increasing productivity
- Allows for skim passes before over seeding
- Can adjust to cut drainage grades
- Wheels fold up and away for easy storage and transport on the Harley M4, D4 and FFC models



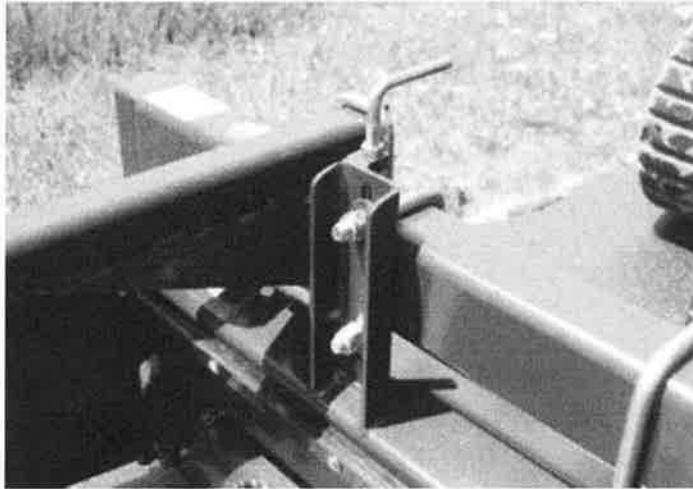
### Box Ends

- Dual position box-end plates allow for windrowing and directing material while operating the prime mover in forward and reverse
- They can be flared out for working along foundations or sidewalks
- Box-ends help contain and direct raked debris like rocks, roots, etc.
- No tools required



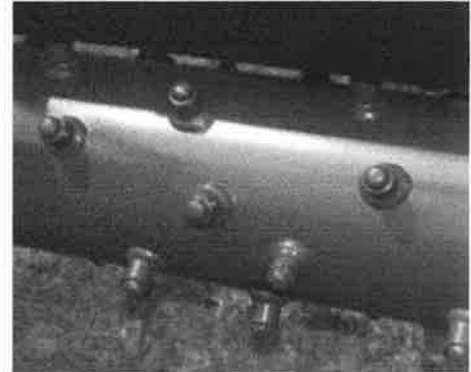
- Manual and hydraulic angles

## FEATURES



### Adjustable Barrier

- An adjustable 6" polypropylene barrier allows you to quickly choose the size of material you want to leave on the seedbed. The barrier is stiff enough for pushing yet flexible enough to let damaging debris to pass
- Allows for versatility in how material is processed/dispensed
- Lets the operator open up muddy/soggy jobsites quickly



### Tooth Patterns

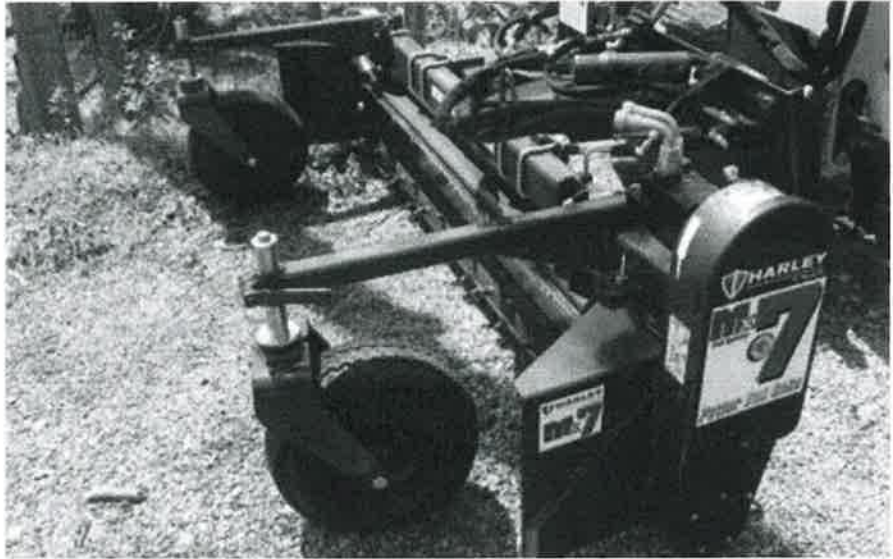
- The optimized and *patented* tooth patterns have been designed to create the perfect seedbed for promoting optimal germination and growth conditions
- Maximizes seeding ability with fewer passes, increasing productivity
- The pure carbide proprietary teeth provide long operating life
- The special blunt shape creates the best seedbed sub-base that promotes a fracture pattern and superior moisture retention/release capabilities
- Allows efficient windrowing when angled left or right
- Constant down pressure creates a clean seedbed every time



## POWER RAKE MODELS M5, M6, MX7, MX8

For Skid Steers with rated operating capacity greater than 1,500 lbs.

- Minimum 15-17 GPM
- Chain reduction drive
- Range depends on model
- 60", 72", 84", 90" widths (58" - 85" raking width at full angle depending on model)
- Manual and hydraulic angle (20°)
- MX models feature heavier main frame



### M Series

- Adjustable 6" polypropylene barrier allows you to quickly choose the size of material you want to leave on the seedbed. The barrier is stiff enough for pushing yet flexible enough to let damaging debris to pass.
- Bi-directional motor allows the drum to rotate in either direction maximizing flexibility.
- Pure carbide proprietary teeth design - specially shaped to ensure the best possible seedbed sub-base fracture pattern and superior moisture retention and release.
- Quick and easy removable box-end plates for windrowing and reverse box raking...no bolts, just pull the pins.
- Dual independently adjustable gauge wheels allow for skim passes for over-seeding - or - adjust to cut drainage grades.

- Harley comes with a standard toggle hydraulic control box. Can be ordered with an in-cab attachment controller harness.

### MX Series

*(In addition to all the features of the M Series)*

- Triple-sealed and shielded bearings for extra protection and long life.
- Dual independently adjustable gauge wheels allow for skim passes for over seeding - or - adjust to cut drainage grades.
- Slim profile frame bearing ends allow full-depth, first-pass teeth penetration.
- Quick and easy removable box-end plates allow windrowing and reverse box raking - no bolts, just pull the pins.

Specifications	M5F	M5M	M5H	M6F	M6M	M6H
Weight (lbs)	798	936	944	838	998	1004
Roller Width	62"	62"	62"	72"	72"	72"
Length (overall)	59"	59"	59"	64"	64"	64"
Width (overall)	72"	72"	72"	81"	81"	81"
Raking Width (full angle)	NA	58"	58"	NA	68"	68"
Angle Roll	NA	20°	20°	20°	20°	20°
Min. GPM	13	13	13	13	13	13

Specifications	Mx7M	Mx7H	Mx8M	Mx8H
Weight (lbs)	1035	1059	1308	1332
Roller Width	64"	64"	76"	76"
Length (overall)	93"	93"	100"	100"
Width (overall)	84"	84"	90"	90"
Raking Width (full angle)	79"	79"	85"	85"
Angle Roll R or L	20°	20°	20°	20°
Min. GPM	15	15	17	17

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**RECORDS RETENTION DISPOSITION LIST -- The following list of records have met or passed the minimum retention period and have been found to be of no historical value.**

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*Missouri Revised Statutes Chapter 109 Section 255. No record can be destroyed until they have met the minimum retention period according to the Secretary of State Local Records Retention requirements.*

---

**0717 Journal Entries, Journal Vouchers**

Also Called:  
Function: Records of adjustments to financial accounts and created in order to balance the city's books;  
Content: May include debits, credits, reason for adjustment, date, and amount  
Min. Retention: 5 years  
Disposition: Destroy securely

**Years: 2015.**

---

**0105 Pet and Animal Licenses or Permits**

Also Called: Dog License  
Function: Records documenting all licensed animals in the city  
Content:  
Min. Retention: 5 years after  
Disposition: Destroy

**Years: 2015.**

---

**1614 Service Interruption Records**

Also Called: Service Interruption Log Book  
Function: Records documenting the interruption of utility services  
Content: May include date of incident, name of person reporting, location, actions taken, and result.  
Min. Retention: 3 years  
Disposition: Destroy

**Years: 2015.**

---

**1611 Meter Reading Summary Books**

Also Called:  
Function: Monthly summary of meter readings by customer account number for utility consumption  
Content: May include old and new readings and actual consumption.  
Retention: 5 Years  
Disposition: Destroy

**Years: 2015.**

---

**0718 Motor Fuel/Mileage Reports**

Also Called:  
Function: Documentation of gasoline, oil, and diesel fuel used by city vehicles.  
Content: May include logs or other records documenting miles on city motor vehicles, gallons of fuel used, person taking fuel, department of vehicle, and bills or invoices.  
Min. Retention: 5 years  
Disposition: Destroy

**Years: 2015.**

---

**1602 Customer Account Card File**

Also Called:  
Function: Records showing a billing and payment history of all customers using city utilities.  
Content: May include customer name and address, date account was opened, consumption, billing and payment history, date of account closure.  
Min. Retention: 5 Years  
Disposition: Destroy

**Years: 2015.**

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## **GS010 Banking and Investment Records**

*Also Called:* Account Statements, Deposit Books, Deposit and Withdrawal Slips, Cancelled Checks, Check Registers, Passbooks, Statements and Receipts for Interest Income; Monthly Statements; Investment Returns; Certificates of Deposit; Treasury Bills.

*Function:* Records documenting the transactions of government offices with financial institutions, the status of accounts, investments and the current status of public funds.

*Content:* May include: bank and/or account numbers, transaction dates, beginning balances, check or deposit amount, document numbers, adjustments, description of transaction, ending balance, and other related information.

*Min. Retention:* Completion of Audit plus 1 year.

*Disposition:* Destroy securely

**Years: All up to and including 2015.**

## **GS055 Bid Packets**

*Also Called:* Bids and Quotes File, Bids and Specs

*Function:* Documents the publicizing, evaluation, and awarding of quoted bids to vendors and other individuals or organizations. Provides recorded evidence of accepted and rejected bids.

*Content:* May include request for proposals (RFP), bid exemption documents, bid and quote lists, notices of bid opening and award, comparison summaries, spreadsheets, tabulation worksheets, bid advertising records, tally sheets, bid specifications, bid award letter and other related correspondence or records.

*Min. Retention:* Accepted Bids, destroy 5 years after contract expiration if filed separately from Contracts and Agreements. Rejected Bids, destroy when 3 years old or on completion of audit, whichever is later.

*Disposition:* Destroy securely

**Years: Any that qualify up to and including 2015.**

## **GS007 Account Payable**

*Also Called:* Invoices, Vouchers, Warrants, Billing Records, Refund File.

*Function:* Records documenting payment of bills for goods and services received. Payment from general accounts.

*Content:* May include correspondence, reports, invoices, statements, vouchers, purchase orders, payment authorizations, receipt records, canceled checks or warrants, and similar documents.

*Min. Retention:* Completion of Audit.

*Disposition:* Destroy.

*Note:* \*Per RSMo 50.172(2), County Clerks must keep these records for five (5) years. #Per RSMo 198.052 and 19 CSR 30-85 Nursing Homes must keep records for seven (7) years.

**Years: Any that qualify up to and including 2015.**

## **GS026 Employee Personnel Records**

*Also Called:*

*Function:* The master personnel records maintained for each employee.

*Content:* May include: job application, notices of appointment, personnel transaction records reflecting position classification and salary level, employee orientation checklists, payroll withholding information, leave summary record, performance documentation, and other records related to an individual's employment.

*Min. Retention:* Master personnel file, date of separation + 10 years; Employment summary, date of separation + 20 years\*

*Disposition:* Destroy securely.

*Note:* Duplicate copies may be kept at the office or department level. These records should be retained one year following separation, then transferred to the Personnel Officer for evaluation. \*If no employee summary is prepared, the personnel file is kept 20 years after separation. Summary files contain the following pertinent information condensed from the personnel files: appointments, resignations, promotions, salary history, years of service, and all accumulate leave.

**Years: Any that qualify.**



## **GS027 Employee Medical Records**

*Also Called:* Family Medical Leave Act Records; Americans with Disabilities Act Records; Hazardous Exposure Records; Employment Physicals or Screening.

*Function:* Records documenting an individual employee's work related medical history.

*Content:* Records may include but are not limited to: medical examination records (pre-employment, pre-assignment, periodic, or episodic), X-rays, records of significant health or disability limitations related to job assignments, documentation of work related injuries or illnesses, hearing test records, hazard exposure records (see below), drug testing records, first aid incident records, physical examination statements, Family Medical Leave Act records, release consent forms, and related correspondence. Hazard exposure records document an employee's exposure to hazardous conditions such as chemicals, toxic substances, blood-borne pathogens, biological agents, bacteria, virus, fungus, radiation, noise, dust, heat, cold, vibration, repetitive motion, or other dangerous conditions.

*Min. Retention:* Hazard Exposure Records 30 years after separation; all other records 7 years after separation.

*Disposition:* Destroy securely.

*Note:* \*These records are not personnel records. Pursuant to the Americans with Disabilities Act, medical records must be kept physically separate from personnel records. See also: 29 CFR 1910.1020 for more information on the retention of Hazard Exposure Records.

### **Years: Any that qualify.**

## **GS028 Time and Attendance Records**

*Also Called:* Time sheets, Time Cards, Attendance reports, Absence reports, Sign In/Sign out cards, Work Assignment Schedule, Work Schedule, Work Assignment File.

*Function:* Records documenting hours worked and leave hours accrued or taken by employees on a daily, weekly, or monthly basis. Also documents hours of court ordered community service completed by non-employees.

*Content:* May include: name, social security number, hours worked, type and number of leave hours taken or accrued, total hours, dates, signatures and related data.

*Min. Retention:* 3 years plus completion of audit.

*Disposition:* Destroy securely.

*Note:* See also Leave Requests.

### **Years: Any that qualify.**

## **GS029 Leave Requests**

*Also Called:* Leave applications.

*Function:* Records documenting an employee's request for sick, vacation, compensatory, or other leave time.

*Content:* May include: employee's name, department, date, type of leave requested, leave dates, hours, related information, signature of individual authorizing leave and approval date.

*Min. Retention:* 3 years plus completion of audit.

*Disposition:* Destroy securely.

*Note:* See also Time and Attendance Records.

### **Years: Any that qualify.**

## **GS032 Employee Benefit Records**

*Also Called:* County Employee Retirement Fund (CERF) Records; LAGERS; Supplemental Insurance

*Function:* Documents and individual employee's benefit information such as selection of insurance plans, retirement, pension and disability plans, deferred compensation plans, and other benefit information

*Content:* Records may include but not limited to: plan selection and application forms, enrollment records, contribution and deduction summaries, personal data records, authorizations, beneficiary information, year-end leave balance reports, and related documentation.

*Min. Retention:* Retain year-end leave balance reports and a copy of retirement enrollment records 75 years after date of hire. Retain other records 3 years after employee separation or eligibility expired.

*Disposition:* Destroy securely.

*Note:*

### **Years: Any that qualify.**

### **GS035**

### **Employee's Withholding Allowance Certificates**

*Also Called:*

W-4 Form

*Function:*

Documents the exemption status of individual employees.

*Content:*

Information includes employee name and address, social security number, designation of exemption status, and signature.

*Min. Retention:*

5 years after superseded or employee separation.

*Disposition:*

Destroy securely.

*Note:*

See also: Federal and State Tax Forms for related information.

**Years: Any that qualify.**

### **GS043**

### **Drug Testing Records**

*Also Called:*

Drug screening records.

*Function:*

Documents the testing of current and prospective employees for controlled substances prohibited by policy, procedure, or statute.

*Content:*

Records may include but are not limited to the documentation of test results, the collection process, the random sample process, and those documenting the decision to administer reasonable suspicion drug testing.

*Min. Retention:*

Retain positive test results 5 years. Retain negative test results 1 year. See Note.

*Disposition:*

Destroy securely.

*Note:*

If filed with Employee Medical Records, retain 7 years after separation. For USDOT drug testing requirements, see Multimodal and Transit Records Retention Schedule.

**Years: Any that qualify.**

### **GS061**

### **Employment Grievance and Complaint Records**

*Also Called:*

Grievance Record

*Function:*

Grievance or complaints filed by current employees, terminated employees, applicants, or private citizens regarding employment practices. Often relates to interpretations and alleged violations of employment contracts.

*Content:*

May include complaints, investigation records, interview and hearing reports, arbitrator's findings and decisions, tape recordings and related records.

*Min. Retention:*

5 years after final disposition.

*Disposition:*

Destroy securely.

*Note:*

May be filed with employee's personnel records.

**Years: Any that qualify.**

### **GS062**

### **Employment Recruitment and Selection Records**

*Also Called:*

Employee Application Files; Applications for Employment

*Function:*

Documents the recruitment and selection of employees. Records may also document the recruitment and selection of contracted service providers such as attorneys, auditors, insurance agents, consultants, and others.

*Content:*

Records may include but are not limited to job announcements and descriptions, applicant lists, applications and resumes, position advertisement records, civil service and other examination records, classification specifications, affirmative action records, interview questions, interview and application scoring notes, applicant background investigation information, letters of reference, civil service records, position authorization forms, certifications of eligible applicants, recruitment summary records (job announcement, position description, documentation relating to the announcement and test, and test items and ratings levels), and related correspondence and documentation.

*Min. Retention:*

Retain announcement records, position description, and test and rating records 3 years; Retain unsolicited applications and resumes 6 months if not returned to the solicitor; Retain unsuccessful applications, background checks and other records 1 year after position filled or recruitment canceled.

*Disposition:*

Destroy securely.

*Note:*

See also: Employee Personnel Records and Employment Eligibility Verification Forms (I-9).

**Years: Any that qualify.**

## **GS063**

## **Position Description, Classification, and Compensation Records**

*Also Called:*

*Function:*

*Content:*

Records document the description, classification, and compensation of jobs and positions. Usually includes details of duties and responsibilities of each position, time percentage breakdowns of tasks, skills and abilities needed for each position, and related records documenting the development, modification, or redefinition of each job or position. Records often include reports, position descriptions, position evaluations, compensation studies, wage determination surveys, job analyses, interview data, selection criteria, authorizations, agreements, and related records.

*Min. Retention:*

*Disposition:*

*Note:*

3 years after obsolete or superseded.

Destroy.

**Years: Any that qualify.**

## **GS064**

## **Training Records**

*Also Called:*

*Function:*

*Content:*

Training Materials; Training Program Records

All records associated with or documenting the job-related instruction of employees/officials for job proficiency, enhancement or for the promotion of skill attainment or improvement.

1) Training materials may include, but are not limited to: course descriptions, manual, textbooks, worksheets, handouts, films, videos, and course outlines. 2) Program records may include but are not limited to: instructor roster and certifications, planning and development documentation, class enrollment and attendance records, and course evaluations. 3) Individual Employee/Official Training Records may include, but are not limited to: name of employee, social security number, date attended, course title, agency or educational institution, hours of credit, test scores, final grades, certificates of training.

*Min. Retention:*

*Disposition:*

*Note:*

1) Training materials, retain one copy until superseded; 2) Program materials, retain 3 years; 3) Individual Employee/Official Training Records, retain 5 years after termination of employment any records not transferred to the employee/official's master Personnel Record..

Destroy.

Administrators must determine which Individual Employee/Official Training Records should be included in the Employee Personnel Records (GS 026)

**Years: Any that qualify.**

## **GS090**

## **Unemployment Insurance Case Files**

*Also Called:*

*Function:*

*Content:*

*Min. Retention:*

*Disposition:*

*Note:*

Unemployment Case Files; Unemployment Claims Files

Documents unemployment claims

2 years after last action

Destroy.

**Years: Any that qualify.**

## **GS091**

## **Worker's Compensation Case Files**

*Also Called:*

*Function:*

*Content:*

*Min. Retention:*

*Disposition:*

*Note:*

Worker's Compensation Claims; Worker's Comp

Document claims filed against local government

May include: insurance claim forms, copy of hospital, physician, ambulance and medication bills, death and birth certificates, reports, photographs, summaries, reviews, notices, audio and videotapes, transcriptions of recorded statements, memoranda, correspondence, and related documents used in processing the claim.

If action taken, retain 10 years after case closed, dismissed, or date of last action; If no action taken retain 3 years

Destroy.

**Years: Any that qualify.**