



11/10/2021
PH
6:10PM

**BOARD OF ALDERMAN
REGULAR SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, NOVEMBER 16th, 2021 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 12th, 2021 Work Session; October 26th, 2021 Regular & Executive Session

2. BILLS & FINANCIAL REPORTS.

3. ADMINISTRATOR REPORT:

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

5. OLD BUSINESS:

- a. Liberty Utilities Update and Extension of Asset Purchase Agreement.
- b. Bill No. 2021-54: An Ordinance to Approve the Extension of APA with Liberty Utilities (Missouri Water).
- c. Bill No. 2021-55: An Ordinance to Approve the 2022 Budget.
- d. Bill No. 2021-56: An Ordinance Repealing 2021 Ordinance Numbered 3666 – Regarding Amendments to Bolivar Municipal Code Section 500.070.
- e. Bill No. 2021-57: An Ordinance Amending the Bolivar Municipal Code by Amending Section 500.270 as to Changes to the Fire Code for Certain Sprinkler and Fire Alarm Requirements for Certain Buildings.
- f. Bill No. 2021-58: An Ordinance Establishing A 1-Way Stop at the Intersection of Hartford and Forest Streets Within the City of Bolivar, Missouri.

6. NEW BUSINESS:

- a. Bill No. 2021-59: An Ordinance Approving Temporary Easement for the Empire District Electric Company (S. Killingworth - Fire Station 2).
- b. Bill No. 2021-60: An Ordinance Approving Final Plat of Springview Estates First Addition.
- c. Bill No. 2021-61: An Ordinance Approving Fund Transfers from the Capital Improvement Fund to the Park Fund for the Fiscal Year Ending 2021 as noted in the Budget for the Semi-Annual Pool Payments.
- d. Bill No. 2021-62: An Ordinance Authorizing an Agreement with Missouri Department of Public Safety for Acceptance of a Grant for Homeland Security and Emergency Preparedness Purposes.
- e. Request for additional Street Light on East Division.

7. CALENDAR OF EVENTS: November 12th, 2021 Square Christmas Tree Lighting; December 4th, 2021 Christmas Parade, December 14th, 2021 Regular 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.

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 WORK SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, OCTOBER 12th, 2021 AT 6:30 P.M.

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

Call to Order: President of the Board Justin Ballard called the Work Session Council Meeting to order at 6:30 p.m.

Aldermen present: Steve Skopec, Justin Ballard, Dusty Ross, Steve Sagaser, Alexis Neal and Charles Keith and Ethel Mae Tennis attended by phone.

Aldermen absent: None.

Others in attendance:

City Administrator Tracy Slagle, Public Works Director Jerry Hamby, Police Chief Mark Webb, Gail Noggle Executive Director with the Economic Development Alliance, Fire Chief Brent Watkins, City Clerk Paula Henderson, City Attorney Donald Brown, Finance Director Natalie Scrivner, and several visitors from the public.

Pledge of Allegiance: Led by Alderman Ballard.

Motion to Adopt Agenda:

Alderman Sagaser made a motion to approve the agenda with the addition of Citizen Request to Address Council regarding City Waste Yard Waste Dumping and Homelessness around Walnut Street, Alderman Ross seconded the motion, which was unanimously approved.

Mayoral Appointment, Introductions, Presentations, Resolutions and Proclamations, Citizen Requests...

Local Lawncare Contractor expressed concerns regarding the prohibition of hauling Bolivar citizens (customers) leaves to the City yard waste dump site, versus allowing citizens to do so themselves. Many ideas were given to look into for future site regulation changes. No motions were made at this time.

Citizen expressing the concern of the homeless individuals that have been living this summer under the bridge near Walnut Street. There are future hopes of homeless programs. Citizens are asking for Ordinance and the City to enforce new regulations, possible fencing. Public Works Director, Jerry Hamby addressed the situation stating camping under the bridge is a DNR violation and official notice was given to the tenants with a deadline for this specific area. CMH program representative gave a look at the program and issues Polk County addictions/homelessness is having. Discussions regarding the matter, no motions made.



Kifer Park Conceptual Drawings

City Administrator Tracy Slagle discussed the quote provided by Ed Kurtz, Design Group Architects LTD. This expense would come out of professional services park budget and we have a donation to pay for ½ of the \$4,835.00 quote. Sagaser make the motion we don't spend over \$2,750.00 on the conceptual drawings. Neal seconded the motion, which was unanimously approved.

Amended and Restated Development Agreement with Vineyard Hospitality, Pinecone Holdings and Thane Kifer

This agreement is in regards to the area around Best Western Plus, for the purpose of more development in an effort to be comparable to the Cribbs Agreement. These changes would allow any commercial enterprise to be able to recapture the public benefits improvements from the sales tax recapture. These changes allow the developer partial improvement recapture, if it is approved by the city. If the City has sales tax funds not used then a LOC would not be required for future improvements. Agreement is a year to year renewal that allows up to 25 times after the final plat, not final plated as of yet. Agreement will be available for review and approval with Ordinance at October Regular Session. Sagaser makes motion to approve. Neal seconded the motion.

Roll Call:

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

Nays: None

Absent: None.

IDA 501c3

Executive Director Gail Noggle, Economic Development Alliance explained to strengthen the program changing the structure to a 501c3. The organization is currently operating under the Bolivar Economic Development Alliance as a 501c4. Alderman Ross made a motion to proceed with the changes for the EDA to a 501c3. Alderman Sagaser seconded the motion, which was unanimously approved.

Bill No. 2021-48: An Ordinance Authorizing the City of Bolivar, Missouri to Enter into an Agreement with APAC-Central, Inc. (North Hartford Ave)

Aldermen Sagaser made a motion to approve the first reading of Bill No. 2021-48. Aldermen Neal seconded the motion. The City Attorney read Bill No. 2021-48. Ordinance 3682

“AN ORDINANCE AUTHORIZING THE CITY OF BOLIVAR, MISSOURI TO ENTER INTO AN AGREEMENT WITH APAC-CENTRAL, INC.”

Alderman Ballard made a motion to approve the second reading of Bill No. 2021-48. Alderman Neal seconded the motion. The City Attorney read Bill No. 2021-48. Ordinance 3682.



**“AN ORDINANCE AUTHORIZING THE CITY OF BOLIVAR, MISSOURI
TO ENTER INTO AN AGREEMENT WITH APAC-CENTRAL, INC.”**

Roll Call:

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

Nays: None.

Absent: None

Personnel Policy Update

Alderman Neal made a motion to approve the updates with the addition to Policy No. 114 Vehicle Operations- Item F. Employees will obey all traffic laws, rules and regulations: add when necessary for the job, some safety laws may be excused due to job requirements. Aldermen Skopec seconded the motion, with was unanimously approved.

ARPA Funds

-Body Cameras proposal from WatchGuard Video for Motorola Solutions, 5-year agreement

Quote is \$181,985 and to pay with the 5-year installment plan/lease option.

-Rec Center Daycare wall requirements

Lowest Quote for the improvements is \$7,460.

-Fire Department Chief / Response Truck

Approve to purchase Truck with outfitting limit of \$40,000.

Mayor Christopher Warwick arrived 8:29 p.m. during discussion.

Alderman Ross made a motion to approve the items listed above and to include encumbering the funds for the annual installments of \$35,580 for the Body Cameras. Alderman Neal seconded the motion.

Roll Call:

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

Nays: None.

Absent: None.

Local Use Tax (Online Sales Tax)

Alderman Ballard made a motion to draft April 2022 Ballot language for a vote on a Local Use Tax (Online Sales Tax). Alderman Sagaser seconded the motion, which was unanimously approved.

2022 Budget Drafts

Draft Budget was presented and discussions. No motions made.



Motion to Adjourn:

Aldermen Sagaser made a motion to adjourn Work session at 9:40p.m. Aldermen Keith seconded the motion, which was unanimously approved.

Justin Ballard, President of the Board

ATTEST:

Paula Henderson, City Clerk



BOARD OF ALDERMAN REGULAR SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, OCTOBER 26th, 2021 AT 6:30 P.M.

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

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

Aldermen present: Steve Skopec, Charles Keith, Dusty Ross, Alexis Neal and Justin Ballard.
Aldermen Ethel Mae Tennis present by phone call.

Aldermen absent: Steve Sagaser.

Others in attendance:

City Administrator Tracy Slagle, Fire Chief Brent Watkins, Police Chief Mark Webb, Public Works Director Jerry Hamby, Finance Director Natalie Scrivner, City Attorney Don Brown, City Clerk Paula Henderson, Parks and Recreation Superintendent Todd Schrader, Fitness Wellness Coordinator Mary Sullivan, Human Resources Coordinator Carol West and visitors from the public.

Pledge of Allegiance: Led by Mayor Warwick.

Motion to Adopt Agenda:

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

Approval of Minutes: September 21st, 2021 Regular Session. Aldermen Keith made a motion to approve. Aldermen Skopec seconded the motion, which was unanimously approved.

Bills and Financials Reports:

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

Administrator Report:

City Administrator Tracy Slagle expressed many hours have been spent on the 2022 Budget. Street crews have begun ground excavation and laying gravel at the PSC for the Fire Department garage. Street crews have wrapped up the road preparation at Hartford and are anticipating that the overlay will be done next week, weather permitting. Guidelines for the American Rescue Plan continue to filter down from Federal and State government. Staff has been brainstorming different avenues of the use of the ARPA funds. Alderman Ballard made a motion to approve the administrators report. Aldermen Neal seconded the motion, which was unanimously approved.



Mayoral Appointment: Introductions, Presentations, Resolutions, Proclamation.

Yard Waste Dumping Site. Discussions from a private entity within the city limits that is looking into providing a fee location for yard waste. No motions made.

Old Business:

Bill No. 2021-49 An Ordinance Authorizing an Agreement with EPMG Services Group LLC for Electronic Payments Management Services. Alderman Neal made a motion for the first reading of Bill No. 2021-49. Alderman Ballard seconds the motion. The City Attorney read Bill No. 2021-49. Ordinance 3683.

“AN ORDINANCE AUTHORIZING AN AGREEMENT WITH EPMG SERVICES GROUP LLC FOR ELECTRONIC PAYMENTS MANAGEMENT SERVICES.”

Alderman Skopec made a motion to approve the second reading of Bill No. 2021-49. Alderman Ballard seconds the motion. The City Attorney read Bill No. 2021-49. Ordinance 3683.

“AN ORDINANCE AUTHORIZING AN AGREEMENT WITH EPMG SERVICES GROUP LLC FOR ELECTRONIC PAYMENTS MANAGEMENT SERVICES.”

Roll Call:

Ayes: Ross, Neal, Keith, Tennis, Skopec, Ballard.

Nays: None.

Absent: Sagaser.

Bill No. 2021-50 An Ordinance Authorizing an Agreement with WatchGuard, Inc and Motorola Solutions, Inc for Police Department Body Camera Products and Services. Alderman Skopec made a motion for the first reading of Bill No. 2021-50. Alderman Ballard seconds the motion. The City Attorney read Bill No. 2021-50. Ordinance 3684.

“AN ORDINANCE AUTHORIZING AN AGREEMENT WITH WATCHGUARD, INC AND MOTOROLA SOLUTIONS, INC FOR POLICE DEPARTMENT BODY CAMERA PRODUCTS AND SERVICES.”

Alderman Keith made a motion to approve the second reading of Bill No. 2021-50. Alderman Neal seconds the motion. The City Attorney read Bill No. 2021-50. Ordinance 3684.

“AN ORDINANCE AUTHORIZING AN AGREEMENT WITH WATCHGUARD, INC AND MOTOROLA SOLUTIONS, INC FOR POLICE DEPARTMENT BODY CAMERA PRODUCTS AND SERVICES.”

Roll Call:

Ayes: Ballard, Neal, Ross, Keith, Tennis, Skopec.

Nays: None.

Absent: Sagaser.



Bill No. 2021-51 An Ordinance Authorizing an Agreement with Bill Grant Ford, Inc for the Purchase of a Fleet Vehicle for the Bolivar Fire Department. Alderman Neal made a motion for the first reading of Bill No. 2021-51. Alderman Ballard seconds the motion. The City Attorney read Bill No. 2021-51. Ordinance 3685.

“AN ORDINANCE AUTHORIZING AN AGREEMENT WITH BILL GRANT FORD, INC FOR THE PURCHASE OF A FLEET VEHICLE FOR THE BOLIVAR FIRE DEPARTMENT.”

Alderman Skopec made a motion to approve the second reading of Bill No. 2021-51. Alderman Keith seconds the motion. The City Attorney read Bill No. 2021-51. Ordinance 3685.

“AN ORDINANCE AUTHORIZING AN AGREEMENT WITH BILL GRANT FORD, INC FOR THE PURCHASE OF A FLEET VEHICLE FOR THE BOLIVAR FIRE DEPARTMENT.”

Roll Call:

Ayes: Keith, Ross, Tennis, Neal, Skopec, Ballard.

Nays: None.

Absent: Sagaser.

Bill No. 2021-52 An Ordinance Approving a Contract Amendment to the Vineyard Hospitality, LLC, Pinecone Holdings, LLC and Thane Kifer Economic Development Agreement. Alderman Neal made a motion for the first reading of Bill No. 2021-52. Alderman Ballard seconds the motion. The City Attorney read Bill No. 2021-52. Ordinance 3686.

“AN ORDINANCE APPROVING A CONTRACT AMENDMENT TO THE VINEYARD HOSPITALITY, LLC, PINECONE HOLDINGS, LLC AND THANE KIFER ECONOMIC DEVELOPMENT AGREEMENT.”

Alderman Skopec made a motion to approve the second reading of Bill No. 2021-52. Alderman Ross seconds the motion. The City Attorney read Bill No. 2021-52. Ordinance 3686.

“AN ORDINANCE APPROVING A CONTRACT AMENDMENT TO THE VINEYARD HOSPITALITY, LLC, PINECONE HOLDINGS, LLC AND THANE KIFER ECONOMIC DEVELOPMENT AGREEMENT.”

Roll Call:

Ayes: Tennis, Neal, Keith, Skopec, Ballard, Ross.

Nays: None.

Absent: Sagaser.



Bill No. 2021-53 An Ordinance Calling an Election in the City of Bolivar, Missouri. Alderman Neal made a motion for the first reading of Bill No. 2021-53. Alderman Ballard seconds the motion. The City Attorney read Bill No. 2021-53. Ordinance 3687.

“AN ORDINANCE CALLING AN ELECTION IN THE CITY OF BOLIVAR, MISSOURI.”

Alderman Ballard made a motion to approve the second reading of Bill No. 2021-53. Alderman Ross seconds the motion. The City Attorney read Bill No. 2021-53. Ordinance 3687.

“AN ORDINANCE CALLING AN ELECTION IN THE CITY OF BOLIVAR, MISSOURI.”

Roll Call:

Ayes: Ross, Ballard, Keith, Tennis, Neal, Skopec.

Nays: None.

Absent: Sagaser.

2022 Budget

Alderman Ross made a motion to table to the end of the Regular Session. Alderman Ballard seconded the motion, which was unanimously approved. City Administrator Tracy Slagle began 2022 budget discussions at 7:34 p.m. 3 Scenarios were presented with various employee pay increases. Alderman Keith made a motion to take a break at 8:19p.m. Alderman Ballard seconded the motion, which was unanimously approved. Discussion resumed at 8:25p.m. and no motions made.

New Business:

Options for 2022 Employee Benefits, Ollis, Arney and Akers:

Cameron Black with Ollis, Arney and Akers explained the benefits are basically the same as 2021 with only a 3% increase for the medical coverage with Anthem. Aldermen Neal made a motion to approve the 2022 Benefits package. Aldermen Ross seconded the motion, which was unanimously approved.

Employee Annual Holiday Review:

Aldermen Keith made a motion to approve 8 hours full-time employee holiday pay for Christmas Eve 2021. Aldermen Neal seconded the motion, which was unanimously approved.

Christmas Tree Lighting on the Square, November 12th, 2021 Special Event Application:

Aldermen Neal made a motion to approve the application. Aldermen Ross seconded the motion, which was unanimously approved.

Traffic signs a Hartford Avenue and Forrest Street after Hartford Street widening completion:

Aldermen Skopec made a motion to have City Attorney Don Brown provide Ordinance at the next meeting for stop sign changes. Aldermen Neal seconded the motion, which was unanimously approved.



Calendar of Events: October 31st, 2021 Halloween on the Square; November 16th, 2021 Regular Session; November 12th, 2021 Bolivar Square Christmas Tree Lighting; November 20th, 2021 Rec Center Goblin & Hobblin 3k-5k; December 4th, 2021 Bolivar Chamber of Commerce Christmas Parade.

Executive Session: at 9:17 p.m. Alderman Neal made a motion to move into RSMo 610.0(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. Alderman Ballard seconded the motion.

Roll Call:

Ayes: Ross, Keith, Tennis, Neal, Skopec, Ballard.

Nays: None.

Absent: Sagaser.

Aldermen Tennis left the meeting by phone at 9:18p.m.

Discussions and no motions made.

Motion to move into Open Session:

Alderman Neal made a motion to move into Open session at 9:51p.m. Alderman Keith seconded the motion.

Roll Call:

Ayes: Neal, Ross, Skopec, Keith, Ballard.

Absent: Tennis, Sagaser.

Nays: None.

Motion to Adjourn:

Aldermen Neal made a motion to adjourn Regular Session at 9:52p.m. Aldermen Ross seconded the motion, which was unanimously approved.

Chris Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk



Bolivar, MO

Check Report for Council Meetings

By Check Number

Date Range: 10/01/2021 - 10/31/2021

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: AP-COMMERCE CHECKING ACCT				
PRAIRIE HEIGHTS AREA REORGANIZED SEWER DISTRICT	10/01/2021	Regular	\$ 2,327.22	54020
CERTIFIED LABORATORIES	10/05/2021	Regular	\$ 97.50	54021
PEOPLE CENTRIC CONSULTING GROUP	10/05/2021	Regular	\$ 4,000.00	54022
Void			\$ -	54023
SERVICE ORIENTED AVIATION READINESS (S.O.A.R.)SEPT	10/05/2021	Regular	\$ 11,364.29	54024
SERVICE ORIENTED AVIATION READINESS (S.O.A.R.)OCT	10/05/2021	Regular	\$ 11,073.91	54025
AARON ALLEN	10/06/2021	Regular	\$ 90.00	54026
ASHTYNN RUSSELL	10/06/2021	Regular	\$ 30.00	54027
BOLIVAR FARMERS EXCHANGE	10/06/2021	Regular	\$ 152.20	54028
Void	10/06/2021	Regular	\$ -	54029
CHASE HAMPTON	10/06/2021	Regular	\$ 18.13	54030
COLTON RJ ROWE	10/06/2021	Regular	\$ 90.00	54031
CREATOR DESIGNS	10/06/2021	Regular	\$ 415.40	54032
DAVIS SIGNS & DESIGNS	10/06/2021	Regular	\$ 40.00	54033
GARRETSON TRASH SERVICE LLC-Sept	10/06/2021	Regular	\$ 1,055.00	54034
GARRETSON TRASH SERVICE LLC - OCT	10/06/2021	Regular	\$ 1,055.00	54035
KADEN DEGRAFFENREID	10/06/2021	Regular	\$ 140.00	54036
LATHAN MARTIN	10/06/2021	Regular	\$ 60.00	54037
LONNIE ALLEN	10/06/2021	Regular	\$ 90.00	54038
PLAY IT AGAIN SPORTS	10/06/2021	Regular	\$ 801.79	54039
TIMOTHY GRIFFIN	10/06/2021	Regular	\$ 105.00	54040
WESTLAKE ACE HARDWARE INC	10/06/2021	Regular	\$ 17.99	54041
AARON ALLEN	10/08/2021	Regular	\$ 90.00	54042
ALLISON M GADDY	10/08/2021	Regular	\$ 30.00	54043
INTERSTATE BATTERIES OF OZARK MOUNTAINS	10/08/2021	Regular	\$ 127.45	54044
LONNIE ALLEN	10/08/2021	Regular	\$ 90.00	54045
SAM LLC	10/08/2021	Regular	\$ 3,600.00	54046
ATRONIC ALARMS INC	10/12/2021	Regular	\$ 54.00	54047
AUTOZONE	10/12/2021	Regular	\$ 17.66	54048
BERRY TRACTOR AND EQUIPMENT COMPANY	10/12/2021	Regular	\$ 112.71	54049
BOLIVAR FARMERS EXCHANGE	10/12/2021	Regular	\$ 47.00	54050
BOLIVAR PLUMBING HEATING & AIR CONDITIONING	10/12/2021	Regular	\$ 80.00	54051
BOLIVAR READY MIX & MATERIALS	10/12/2021	Regular	\$ 19,650.65	54052
Void	10/12/2021	Regular	\$ -	54053
BRUNDAGE ENVIRONMENTAL AND AG LAW LLC	10/12/2021	Regular	\$ 1,202.50	54054
C&C FARM & HOME SUPPLY INC	10/12/2021	Regular	\$ 176.45	54055
CFS CONSOLIDATED FLEET SERVICES	10/12/2021	Regular	\$ 1,383.20	54056
CITY OF SPRINGFIELD- NOBLE HILL SANITARY LANDFILL	10/12/2021	Regular	\$ 39.58	54057
CORE & MAIN LP.	10/12/2021	Regular	\$ 297.55	54058
D & D WELDING & FABRICATION	10/12/2021	Regular	\$ 615.00	54059
DENNIS OIL CO	10/12/2021	Regular	\$ 492.50	54060
DOUGLAS HAUN & HEIDEMAN PC	10/12/2021	Regular	\$ 6,325.00	54061
ELLIOTT EQUIPMENT CO	10/12/2021	Regular	\$ 415.06	54062
ENDRIZZI DIESEL PARTS & SERVICE	10/12/2021	Regular	\$ 9.53	54063
EWING IRRIGATION PRODUCTS INC	10/12/2021	Regular	\$ 236.44	54064
FP MAILING SOLUTIONS	10/12/2021	Regular	\$ 648.00	54065
HACH COMPANY	10/12/2021	Regular	\$ 1,714.44	54066
HARRY COOPER SUPPLY CO	10/12/2021	Regular	\$ 449.94	54067
JOSEPH F HULGUS	10/12/2021	Regular	\$ 300.00	54068
ME-SHY LOCKSMITH LLC	10/12/2021	Regular	\$ 133.00	54069
MFA OIL Co	10/12/2021	Regular	\$ 5,262.42	54070
MO ONE CALL SYSTEM INC	10/12/2021	Regular	\$ 107.50	54071

Check Report for Council Meetings

Date Range: 10/01/2021 - 10/31/2021

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
NATALIE SCRIVNER	10/12/2021	Regular	\$ 239.12	54072
OREILLY	10/12/2021	Regular	\$ 45.19	54073
ORTEX PEST CONTROL	10/12/2021	Regular	\$ 25.00	54074
PDC LABORATORIES	10/12/2021	Regular	\$ 1,005.01	54075
POLK COUNTY ELECTRIC INC	10/12/2021	Regular	\$ 80.25	54076
PORTER SEED HOUSE	10/12/2021	Regular	\$ 140.00	54077
POTTER EQUIPMENT COMPANY INC	10/12/2021	Regular	\$ 184.08	54078
PRAIRIE FIRE COFFEE ROASTERS	10/12/2021	Regular	\$ 51.90	54079
QUARLES SUPPLY CO BOLIVAR	10/12/2021	Regular	\$ 29.12	54080
SCURLOCK INDUSTRIES	10/12/2021	Regular	\$ 450.00	54081
SMITH PAPER & JANITOR SUPPLY CO INC	10/12/2021	Regular	\$ 25.00	54082
STEPHENS PHARMACY	10/12/2021	Regular	\$ 12.18	54083
STEWART CONCRETE	10/12/2021	Regular	\$ 1,110.60	54084
SUMNERONE INC	10/12/2021	Regular	\$ 247.86	54085
SUPERIOR PRODUCTS	10/12/2021	Regular	\$ 117.00	54086
T&W TIRE	10/12/2021	Regular	\$ 951.00	54087
TOMO DRUG TESTING / EMPLOYEE SCREENING SERVICES OF MI	10/12/2021	Regular	\$ 45.00	54088
USA BLUE BOOK	10/12/2021	Regular	\$ 95.03	54089
WESTLAKE ACE HARDWARE INC	10/12/2021	Regular	\$ 503.49	54090
WHOLESALEGRIPS.COM	10/12/2021	Regular	\$ 276.25	54091
YARBROUGH INDUSTRIES INC	10/12/2021	Regular	\$ 289.61	54092
AARON ALLEN	10/12/2021	Regular	\$ 135.00	54093
ALL CREATURES ANIMAL CLINIC LTD	10/12/2021	Regular	\$ 278.80	54094
ANIMAL CARE CLINIC OF BOLIVAR/ LEVIN ROWETON DVM LLC	10/12/2021	Regular	\$ 577.21	54095
DEAGAN SIMS	10/12/2021	Regular	\$ 135.00	54096
LONNIE ALLEN	10/12/2021	Regular	\$ 135.00	54097
NROUTE ENTERPRISES LLC	10/12/2021	Regular	\$ 32,667.00	54098
OZARK OFFSET PRINTING CO	10/12/2021	Regular	\$ 122.76	54099
ALLISON M GADDY	10/13/2021	Regular	\$ 30.00	54101
ASHTYNN RUSSELL	10/13/2021	Regular	\$ 15.00	54102
CREATOR DESIGNS	10/13/2021	Regular	\$ 1,350.00	54103
GLEN P MILLER	10/13/2021	Regular	\$ 105.00	54104
JAIMEE LEIGH RHODES	10/13/2021	Regular	\$ 140.00	54105
KATIE M ADAMS	10/13/2021	Regular	\$ 100.00	54106
EMPLOYEE BENEFIT DESIGN LLC	10/14/2021	Regular	\$ 380.00	54107
APAC	10/14/2021	Regular	\$ 57,071.84	54108
BOLIVAR READY MIX & MATERIALS	10/14/2021	Regular	\$ 565.25	54109
C&C FARM & HOME SUPPLY INC	10/14/2021	Regular	\$ 37.33	54110
COLUMBIA CURB & GUTTER CO	10/14/2021	Regular	\$ 46,478.00	54111
CONCO COMPANIES	10/14/2021	Regular	\$ 1,650.80	54112
CROWN PRODUCTS INC	10/14/2021	Regular	\$ 168.12	54113
DENNIS OIL CO	10/14/2021	Regular	\$ 590.50	54114
ENDRIZZI DIESEL PARTS & SERVICE	10/14/2021	Regular	\$ 66.06	54115
GREAT RIVER ENGINEERING	10/14/2021	Regular	\$ 750.00	54116
GREENSPRO INC	10/14/2021	Regular	\$ 290.00	54117
HACH COMPANY	10/14/2021	Regular	\$ 2,715.30	54118
MFA OIL Co	10/14/2021	Regular	\$ 638.96	54119
ORTEX PEST CONTROL	10/14/2021	Regular	\$ 45.00	54120
PAULA HENDERSON	10/14/2021	Regular	\$ 125.36	54121
SCURLOCK INDUSTRIES	10/14/2021	Regular	\$ 525.00	54122
SPRINGFIELD STAMP & ENGRAVING, INC	10/14/2021	Regular	\$ 17.40	54123
TYLER TECHNOLOGIES	10/14/2021	Regular	\$ 125.10	54124
AARON ALLEN	10/15/2021	Regular	\$ 90.00	54125
ALLISON M GADDY	10/15/2021	Regular	\$ 30.00	54126
ASHTYNN RUSSELL	10/15/2021	Regular	\$ 15.00	54127
BOLIVAR AREA CHAMBER OF COMMERCE	10/15/2021	Regular	\$ 200.00	54128
LONNIE ALLEN	10/15/2021	Regular	\$ 90.00	54129
PLAY IT AGAIN SPORTS	10/15/2021	Regular	\$ 1,281.00	54130
SMITH PAPER & JANITOR SUPPLY CO INC	10/15/2021	Regular	\$ 135.74	54131
CHARLA LEAR	10/19/2021	Regular	\$ 280.00	54133
POSTMASTER	10/19/2021	Regular	\$ 1,800.00	54134

Check Report for Council Meetings

Date Range: 10/01/2021 - 10/31/2021

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
ASHLEY HAYES	10/22/2021	Regular	\$ 85.00	54135
BOLIVAR AREA CHAMBER OF COMMERCE	10/22/2021	Regular	\$ 110.00	54136
BOLIVAR PLUMBING HEATING & AIR CONDITIONING	10/22/2021	Regular	\$ 160.00	54137
BOUND TREE MEDICAL, LLC.	10/22/2021	Regular	\$ 119.61	54138
C&C FARM & HOME SUPPLY INC	10/22/2021	Regular	\$ 24.72	54139
CLEAR CREEK VEHICLES	10/22/2021	Regular	\$ 104.58	54140
D & D WELDING & FABRICATION	10/22/2021	Regular	\$ 40.00	54141
DOKE PROPANE INC	10/22/2021	Regular	\$ 1,658.86	54142
DONNA ROBERTS	10/22/2021	Regular	\$ 25.00	54143
HAWKINS	10/22/2021	Regular	\$ 2,726.20	54144
HILLYARD	10/22/2021	Regular	\$ 10.56	54145
INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	10/22/2021	Regular	\$ 175.00	54146
K & M OFFICE PRODUCTS	10/22/2021	Regular	\$ 276.05	54147
LORI SPEISER	10/22/2021	Regular	\$ 81.76	54148
ME-SHY LOCKSMITH LLC	10/22/2021	Regular	\$ 17.05	54149
MISSOURI MUNICIPAL LEAGUE	10/22/2021	Regular	\$ 200.00	54150
MO STATE HIGHWAY PATROL	10/22/2021	Regular	\$ 135.00	54151
OFFICIAL PAYMENT CORPORATIONS / ACI PAYMENTS	10/22/2021	Regular	\$ 6.00	54152
PEACEKEEPERS INVESTMENTS LLC.	10/22/2021	Regular	\$ 400.00	54153
PHILLIPS MEDIA GROUP	10/22/2021	Regular	\$ 55.35	54154
POLK COUNTY HOUSE OF HOPE	10/22/2021	Regular	\$ 86.00	54155
POLK COUNTY TREASURER	10/22/2021	Regular	\$ 86.50	54156
POSM SOFTWARE	10/22/2021	Regular	\$ 2,750.00	54157
REPUBLIC SERVICES OF THE OZARKS-ALLIED SERVICES LLC	10/22/2021	Regular	\$ 230.00	54158
SCOTT SALVAGE YARD LLC	10/22/2021	Regular	\$ 636.00	54159
SHANIA FRANCKA	10/22/2021	Regular	\$ 15.95	54160
STEPHANIE DOTY	10/22/2021	Regular	\$ 120.00	54161
SUMNERONE INC	10/22/2021	Regular	\$ 1,125.02	54162
TOMO DRUG TESTING / EMPLOYEE SCREENING SERVICES OF MI	10/22/2021	Regular	\$ 45.00	54163
AARON ALLEN	10/27/2021	Regular	\$ 90.00	54165
ALLISON M GADDY	10/27/2021	Regular	\$ 60.00	54166
BERRY TRACTOR AND EQUIPMENT COMPANY	10/27/2021	Regular	\$ 79.42	54167
BOLIVAR FARMERS EXCHANGE	10/27/2021	Regular	\$ 188.91	54168
CHEMICAL BROKERS, INC	10/27/2021	Regular	\$ 306.12	54169
COLTON RJ ROWE	10/27/2021	Regular	\$ 30.00	54170
CRUMP TRUCK & TRAILER WORKS INC.	10/27/2021	Regular	\$ 6,570.36	54171
DOKE PROPANE INC	10/27/2021	Regular	\$ 2,664.38	54172
EPMG SERVICES GROUP LLC	10/27/2021	Regular	\$ 585.00	54173
FIRE FIGHTERS ASSOCIATION OF MISSOURI	10/27/2021	Regular	\$ 150.00	54174
GLEN P MILLER	10/27/2021	Regular	\$ 210.00	54175
JMARK BUSINESS SOLUTIONS, INC	10/27/2021	Regular	\$ 1,677.99	54176
KADEN DEGRAFFENREID	10/27/2021	Regular	\$ 210.00	54177
LATHAN MARTIN	10/27/2021	Regular	\$ 60.00	54178
LONNIE ALLEN	10/27/2021	Regular	\$ 90.00	54179
M&R DOOR INSTALLATION	10/27/2021	Regular	\$ 595.20	54180
MIDWEST GOLF BALLS	10/27/2021	Regular	\$ 325.00	54181
VOID	10/27/2021	Regular	\$ -	54182
SHOCKEY CONSULTING SERVICES	10/27/2021	Regular	\$ 7,275.00	54183
SMITH PAPER & JANITOR SUPPLY CO INC	10/27/2021	Regular	\$ 248.67	54184
AARON ALLEN	10/29/2021	Regular	\$ 135.00	54185
ALLISON M GADDY	10/29/2021	Regular	\$ 15.00	54186
BOK FINANCIAL	10/29/2021	Regular	\$ 1,450.00	54187
BOLIVAR CITY UTILITIES	10/29/2021	Regular	\$ 5,276.30	54188
LONNIE ALLEN	10/29/2021	Regular	\$ 135.00	54189
CLAYTON HOLDINGS, LLC (COMMERCE BANK) PSC	10/08/2021	Bank Draft	\$ 3,591.74	DFT0003444
COMMERCE BANK - FIRE TRUCK	10/05/2021	Bank Draft	\$ 6,445.72	DFT0003445
COMMERCE BANK - FIRE TRUCK	10/06/2021	Bank Draft	\$ 5,033.47	DFT0003446
SOUTHWEST ELECTRIC COOP	10/12/2021	Bank Draft	\$ 1,509.91	DFT0003448
MO DEPT OF REVENUE	10/01/2021	Bank Draft	\$ 3,954.50	DFT0003451
MISSOURI FAMILY SUPPORT PAYMENT CENTER	10/04/2021	Bank Draft	\$ 253.85	DFT0003453

Check Report for Council Meetings

Date Range: 10/01/2021 - 10/31/2021

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
COMMERCE BANK- (941)	10/01/2021	Bank Draft	\$ 32,820.66	DFT0003456
COMMERCE BANK- (941)	10/05/2021	Bank Draft	\$ 24.48	DFT0003460
FIRST NON-PROFIT UNEMPLOYMENT SAVINGS PROGRAM,LLC.	10/04/2021	Bank Draft	\$ 6,191.75	DFT0003461
EMC - EMPLOYERS MUTUAL CASUALTY CO	10/01/2021	Bank Draft	\$ 43,859.15	DFT0003462
BUG ZERO	10/06/2021	Bank Draft	\$ 73.00	DFT0003464
CINTAS CORP #569	10/06/2021	Bank Draft	\$ 477.00	DFT0003467
CINTAS CORP #569	10/06/2021	Bank Draft	\$ 392.44	DFT0003468
CINTAS CORP #569	10/06/2021	Bank Draft	\$ 258.92	DFT0003469
CINTAS CORP #569	10/06/2021	Bank Draft	\$ 156.56	DFT0003470
CINTAS CORP #569	10/06/2021	Bank Draft	\$ 80.00	DFT0003471
CINTAS CORP #569	10/06/2021	Bank Draft	\$ 40.00	DFT0003472
THE GUARDIAN LIFE INS CO. OF AMERICA	10/04/2021	Bank Draft	\$ 5,906.22	DFT0003473
MUTUAL OF OMAHA	10/04/2021	Bank Draft	\$ 3,600.03	DFT0003474
COMMERCE BANK- (941)	10/07/2021	Bank Draft	\$ 78.70	DFT0003475
ANTHEM BLUE CROSS/BLUE SHIELD	10/04/2021	Bank Draft	\$ 62,603.27	DFT0003476
HARTFORD / MASSMUTUAL RETIREMENT SERVICES	10/01/2021	Bank Draft	\$ 961.97	DFT0003477
MO LAGERS	10/05/2021	Bank Draft	\$ 29,108.47	DFT0003478
BOSTON MUTUAL	10/04/2021	Bank Draft	\$ 86.04	DFT0003479
TASC- FLEX	10/01/2021	Bank Draft	\$ 2,332.27	DFT0003480
CANON	10/12/2021	Bank Draft	\$ 1,689.59	DFT0003481
VERIZON WIRELESS	10/13/2021	Bank Draft	\$ 3,203.58	DFT0003482
LIBERTY	10/15/2021	Bank Draft	\$ 53,692.92	DFT0003483
BOK FINANCIAL	10/27/2021	Bank Draft	\$ 78,363.56	DFT0003484
BOK FINANCIAL	10/27/2021	Bank Draft	\$ 202,012.50	DFT0003485
BUG ZERO	10/05/2021	Bank Draft	\$ 140.00	DFT0003489
MISSOURI FAMILY SUPPORT PAYMENT CENTER	10/15/2021	Bank Draft	\$ 184.62	DFT0003490
MO DEPT OF REVENUE	10/13/2021	Bank Draft	\$ 3,986.50	DFT0003491
TASC- FLEX	10/15/2021	Bank Draft	\$ 2,332.27	DFT0003492
COMMERCE BANK- (941)	10/14/2021	Bank Draft	\$ 32,529.69	DFT0003493
WEX BANK/WRIGHT EXPRESS	10/26/2021	Bank Draft	\$ 8,218.21	DFT0003494
MO DEPT OF REVENUE	10/20/2021	Bank Draft	\$ 5,313.52	DFT0003495
POSTMASTER	10/15/2021	Bank Draft	\$ 500.00	DFT0003496
HEALTHY CONTRIBUTIONS	10/15/2021	Bank Draft	\$ 0.45	DFT0003497
WINDSTREAM	10/27/2021	Bank Draft	\$ 98.97	DFT0003498
WINDSTREAM	10/27/2021	Bank Draft	\$ 194.72	DFT0003499
WINDSTREAM	10/21/2021	Bank Draft	\$ 2,135.59	DFT0003500
JMARK BUSINESS SOLUTIONS, INC	10/20/2021	Bank Draft	\$ 7,385.00	DFT0003502
WINDSTREAM ENTERPRISE	10/20/2021	Bank Draft	\$ 1,372.94	DFT0003503
COMMERCE BANK- (941)	10/29/2021	Bank Draft	\$ 35,409.25	DFT0003505
COMMERCE BANK- (941)	10/29/2021	Bank Draft	\$ 689.72	DFT0003506
COMMERCE BANK- CARDS	10/26/2021	Bank Draft	\$ 36,586.65	DFT0003515
TASC	10/26/2021	Bank Draft	\$ 320.65	DFT0003516
TASC	10/26/2021	Bank Draft	\$ 537.89	DFT0003517

FUEL TAX

	2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc
Jan	\$ 22,952.91		0.95		\$ 22,808.63		-0.63		\$ 22,732.21		-0.34		\$ 21,360.48		-6.03
Feb	\$ 23,032.32		-2.51		\$ 22,916.15		-0.50		\$ 23,059.68		0.63		\$ 22,467.00		-2.57
Mar	\$ 21,520.13	\$ 67,505.36	1.19	-0.19	\$ 21,635.08	\$ 67,359.86	0.53	-0.22	\$ 21,958.92	\$ 67,750.81	1.50	0.58	\$ 21,114.69	\$ 64,942.17	-3.84
Apr	\$ 19,828.67		-3.70		\$ 19,823.33		-0.03		\$ 21,393.83		7.92		\$ 18,729.36		-12.45
May	\$ 23,452.77		-1.21		\$ 23,417.24		-0.15		\$ 21,049.65		-10.11		\$ 23,063.88		9.57
Jun	\$ 21,638.44	\$ 64,919.88	-3.60	-2.78	\$ 22,941.50	\$ 66,182.07	6.02	1.94	\$ 17,025.88	\$ 59,469.36	-25.79	-10.14	\$ 24,871.66	\$ 66,664.90	46.08
Jul	\$ 25,733.64		8.26		\$ 24,295.95		-5.59		\$ 19,883.99		-18.16		\$ 24,406.93		22.75
Aug	\$ 23,644.64		-8.78		\$ 23,531.70		-0.48		\$ 22,488.12		-4.43		\$ 24,463.38		8.78
Sep	\$ 22,231.73	\$ 71,610.01	-7.74	-2.95	\$ 25,858.99	\$ 73,686.64	16.32	2.90	\$ 23,573.30	\$ 65,945.41	-8.84	-10.51	\$ 24,659.22	\$ 73,529.53	4.61
Oct	\$ 26,060.62		6.11		\$ 24,660.54		-5.37		\$ 23,110.50		-6.29		\$ 22,973.56		-0.59
Nov	\$ 22,843.82		2.26		\$ 23,029.11		0.81		\$ 22,279.24		-3.26				-100.00
Dec	\$ 24,333.30	\$ 73,237.74	3.21	3.92	\$ 24,690.39	\$ 72,380.04	1.47	-1.17	\$ 23,495.65	\$ 68,885.39	-4.84	-4.83	\$ 22,973.56		-100.00
TOTAL	\$ 277,272.99	\$ 277,272.99		-0.50	\$279,608.61	\$ 279,608.61			\$262,050.97	\$ 262,050.97			\$ 228,110.16	\$ 228,110.16	

VEHICLE FEE INC

	2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc
Jan	\$ 3,830.63		5.43		\$ 3,770.93		-1.56		\$ 3,814.75		1.16		\$ 4,488.03		17.65
Feb	\$ 3,812.72		-0.14		\$ 4,754.14		24.69		\$ 4,334.50		-8.83		\$ 4,306.03		-0.66
Mar	\$ 3,407.75	\$ 11,051.10	1.65	2.29	\$ 2,498.72	\$ 11,023.79	-26.68	-0.25	\$ 2,114.78	\$ 10,264.03	-15.37	-6.89	\$ 3,747.08	\$ 12,541.14	77.19
Apr	\$ 4,586.84		8.44		\$ 4,129.61		-9.97		\$ 4,496.18		8.88		\$ 4,372.63		-2.75
May	\$ 4,438.26		8.09		\$ 5,021.58		13.14		\$ 3,185.19		-36.57		\$ 5,451.89		71.16
Jun	\$ 4,720.20	\$ 13,745.30	-0.55	5.07	\$ 4,275.90	\$ 13,427.09	-9.41	-2.32	\$ 3,051.50	\$ 10,732.87	-28.63	-20.07	\$ 4,981.50	\$ 14,806.02	63.25
Jul	\$ 3,468.78		-1.18		\$ 2,990.89		-13.78		\$ 4,436.81		48.34		\$ 4,250.87		-4.19
Aug	\$ 3,900.94		20.19		\$ 3,913.45		0.32		\$ 4,689.01		19.82		\$ 3,890.06		-17.04
Sep	\$ 3,891.82	\$ 11,261.54	-8.08	2.47	\$ 4,230.65	\$ 11,134.99	8.71	-1.12	\$ 4,255.51	\$ 13,381.33	0.59	20.17	\$ 4,268.64	\$ 12,409.57	0.31
Oct	\$ 3,319.28		1.50		\$ 4,168.69		25.59		\$ 4,243.97		1.81		\$ 3,917.58		-7.69
Nov	\$ 3,480.51		-16.72		\$ 3,363.89		-3.35		\$ 3,718.00		10.53				-100.00
Dec	\$ 6,357.75	\$ 13,157.54	88.91	21.66	\$ 4,208.38	\$ 11,740.96	-33.81	-10.77	\$ 3,747.92	\$ 11,709.89	-10.94	-0.26	\$ 3,917.58		-100.00
TOTAL	\$ 49,215.48	\$ 49,215.48		7.71	\$ 47,326.83	\$ 47,326.83			\$ 46,088.12	\$ 46,088.12			\$ 43,674.31	\$ 43,674.31	

VEHICLE SALES TAX

	2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc
Jan	\$ 7,425.44		7.80		\$ 6,266.58		-15.61		\$ 7,158.54		14.23		\$ 7,733.37		8.03
Feb	\$ 7,077.57		-1.70		\$ 7,024.92		-0.74		\$ 7,523.36		7.10		\$ 7,659.27		1.81
Mar	\$ 6,813.37	\$ 21,316.38	0.70	2.22	\$ 6,965.47	\$ 20,256.97	2.23	-4.97	\$ 6,142.74	\$ 20,824.64	-11.81	2.80	\$ 7,747.08	\$ 23,139.72	26.12
Apr	\$ 9,352.94		7.34		\$ 7,734.34		-17.31		\$ 9,668.90		25.01		\$ 10,000.82		3.43
May	\$ 8,053.15		0.39		\$ 7,529.86		-6.50		\$ 4,331.55		-42.48		\$ 13,127.75		203.07
Jun	\$ 8,187.16	\$ 25,593.25	0.84	2.97	\$ 7,118.86	\$ 22,383.06	-13.05	-12.54	\$ 4,293.86	\$ 18,294.31	-39.68	-18.27	\$ 9,795.45	\$ 32,924.02	128.13
Jul	\$ 7,811.72		0.27		\$ 8,985.10		15.02		\$ 10,296.39		14.59		\$ 11,800.84		14.61
Aug	\$ 8,988.92		16.23		\$ 8,793.92		-2.17		\$ 11,560.01		31.45		\$ 9,543.37		-17.44
Sep	\$ 8,157.33	\$ 24,957.97	-10.43	1.32	\$ 9,278.17	\$ 27,057.19	13.74	8.41	\$ 9,665.59	\$ 31,521.99	4.18	16.50	\$ 8,758.28	\$ 30,102.49	-9.39
Oct	\$ 7,203.91		10.45		\$ 8,210.76		13.98		\$ 10,148.67		23.60		\$ 9,422.92		-7.15
Nov	\$ 7,610.43		-7.33		\$ 8,740.18		14.84		\$ 7,665.00		-12.30				-100.00
Dec	\$ 6,621.95	\$ 21,436.29	-7.29	-2.02	\$ 6,930.25	\$ 23,881.19	4.66	11.41	\$ 8,690.14	\$ 26,503.81	25.39	10.98	\$ 9,422.92		-100.00
TOTAL	\$ 93,303.89	\$ 93,303.89			\$ 93,578.41	\$ 93,578.41			\$ 97,144.75	\$ 97,144.75			\$ 95,589.15	\$ 95,589.15	

CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

GENERAL TAX

	2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc	
Jan	182,497.89		3.13		172,724.38		-5.36		198,620.70		14.99		245,989.40		23.85	
Feb	137,813.06		-5.01		181,844.15		31.95		172,764.71		-4.99		224,508.82		29.95	
Mar	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	301,834.18	772,332.40	42.88	32.56
Apr	176,235.51		6.32		160,486.33		-8.94		172,929.28		7.75		246,290.52		42.42	
May	132,280.17		-1.05		143,541.64		8.51		168,604.47		17.46		230,012.14		36.42	
Jun	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	344,504.56	820,807.22	56.15	46.01
Jul	226,259.18		11.48		192,070.52		-15.11		225,139.43		17.22		296,129.34		31.53	
Aug	138,613.08		5.19		161,329.98		16.39		177,228.49		9.85		236,009.90		33.17	
Sep	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	326,288.52	858,427.76	8.71	22.19
Oct	171,176.04		9.29		167,093.05		-2.39		234,756.33		40.49		257,166.43		9.55	
Nov	141,801.40		55.68		161,804.39		14.11		225,393.12		39.30		214,861.01		-4.67	
Dec	193,930.15	506,907.59	-28.99	-2.67	190,741.07	519,638.51	-1.64	2.51	268,590.40	728,739.85	40.81	40.24		472,027.44	-100.00	-35.23
	2,127,649.01				2,166,875.48		1.84		2,576,039.91		18.88		2,923,594.82		13.49	
YTD	2,127,649.01		3.88		YTD	2,166,875.48			YTD	2,576,039.91			YTD	2,923,594.82		

FIRE TAX

	2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc	
Jan	43,636.61		3.02		41,869.87		-4.05		47,538.20		13.54		46,085.01		-3.06	
Feb	33,556.80		-2.56		41,360.19		23.25		47,670.79		15.26		42,464.03		-10.92	
Mar	49,225.40	126,418.81	12.34	4.81	44,148.35	127,378.41	-10.31	0.76	47,875.85	143,084.84	8.44	12.33	57,511.09	146,060.13	20.13	2.08
Apr	40,528.04		6.42		38,506.19		-4.99		41,195.10		6.98		42,405.93		2.94	
May	32,530.09		3.25		33,318.26		2.42		39,223.77		17.72		45,092.61		14.96	
Jun	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	68,345.67	155,844.21	29.54	17.02
Jul	53,551.74		11.49		46,344.84		-13.46		54,608.35		17.83		55,868.98		2.31	
Aug	34,225.53		8.29		39,320.01		14.89		41,483.34		5.50		46,870.17		12.99	
Sep	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	62,293.17	165,032.32	0.81	4.53
Oct	40,389.08		7.64		39,560.55		-2.05		43,688.95		10.44		49,865.26		14.14	
Nov	33,238.40		46.19		37,706.24		13.44		44,577.73		18.22		42,128.46		-5.49	
Dec	46,512.18	120,139.66	-26.52	-2.77	45,602.91	122,869.70	-1.95	2.27	52,693.38	140,960.06	15.55	14.72		91,993.72	-100.00	-34.74
	504,392.02				513,695.25		1.84		575,109.31		11.96		558,930.38		-2.81	
YTD	504,392.02		3.48		YTD	513,695.25			YTD	575,109.31			YTD	558,930.38		

CAP IMP TAX

	2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc	
Jan	91,248.94		3.13		86,362.18		-5.36		99,310.50		14.99		49,237.78		-50.42	
Feb	68,906.55		-5.01		90,922.11		31.95		86,382.33		-4.99		45,108.84		-47.78	
Mar	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	60,430.32	154,776.94	-42.79	-46.87
Apr	88,117.89		6.42		80,242.97		-8.94		86,464.71		7.75		49,286.85		-43.00	
May	66,140.11		-1.05		71,770.87		8.51		84,302.00		17.46		46,143.38		-45.26	
Jun	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	68,961.18	164,391.41	-37.48	-41.51
Jul	113,129.64		11.48		96,028.67		-15.12		112,569.98		17.23		59,518.39		-47.13	
Aug	69,306.57		5.42		80,664.90		16.39		82,301.73		2.03		47,331.22		-42.49	
Sep	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	65,276.91	172,126.52	-18.22	-37.34
Oct	85,581.98		9.28		83,546.67		-2.38		48,086.30		-42.44		51,546.26		7.20	
Nov	70,900.55		55.68		80,902.03		14.11		45,754.69		-43.44		43,100.00		-5.80	
Dec	96,965.09	253,447.62	-28.99	-2.67	95,370.66	259,819.36	-1.64	2.51	53,962.43	147,803.42	-43.42	-43.11		94,646.26	-100.00	-35.96
	1,063,744.13				1,083,430.91		1.85		994,887.09		-8.17		585,941.13		-41.10	
YTD	1,063,744.13		3.90		YTD	1,083,430.91			YTD	994,887.09			YTD	585,941.13		

CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

TRANSP TAX

	2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc	
Jan	87,273.54		3.02		83,739.94		-4.05		95,075.49		13.54		92,170.13		-3.06	
Feb	67,113.73		-2.56		82,720.20		23.25		83,341.84		0.75		84,928.41		1.90	
Mar	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	115,136.50	292,235.04	20.24	6.59
Apr	81,056.09		6.39		77,011.70		-4.99		82,390.39		6.98		84,812.18		2.94	
May	65,060.41		3.25		66,637.05		2.42		78,447.36		17.72		90,188.48		14.97	
Jun	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	136,691.33	311,691.99	29.54	17.02
Jul	107,103.61		11.49		92,696.89		-13.45		109,217.18		17.82		111,738.15		2.31	
Aug	68,451.07		8.24		68,416.95		-0.05		82,966.49		21.27		93,740.76		12.99	
Sep	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	124,586.46	330,065.37	0.81	4.53
Oct	80,788.35		7.66		79,121.45		-2.06		87,377.74		10.43		99,730.66		14.14	
Nov	66,476.34		46.19		75,412.19		13.44		89,154.91		18.22		84,256.80		-5.49	
Dec	93,024.93	240,289.62	-26.52	-2.76	91,206.10	245,739.74	-1.96	2.27	105,386.79	281,919.44	15.55	14.72		183,987.46	-100.00	-34.74
	1,008,795.48				1,017,255.46		0.84		1,138,217.84		11.89		1,117,979.86		-1.78	
YTD	1,008,795.48		3.48		YTD	1,017,255.46			YTD	1,138,217.84			YTD	1,117,979.86		

PARK TAX

	2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc	
Jan	43,636.63		3.04		41,869.89		-4.05		47,535.21		13.53		46,085.00		-3.05	
Feb	33,556.91		-2.53		41,360.21		23.25		41,667.56		0.74		42,463.90		1.91	
Mar	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	57,568.32	146,117.22	20.27	6.60
Apr	40,528.02		6.45		38,506.16		-4.99		41,191.86		6.97		42,403.92		2.94	
May	32,529.92		3.28		33,318.25		2.42		39,220.57		17.71		45,092.62		14.97	
Jun	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	68,345.68	155,842.22	29.54	17.02
Jul	53,551.76		11.52		46,344.84		-13.46		54,605.07		17.82		55,868.99		2.31	
Aug	34,225.62		8.33		39,320.01		14.88		41,480.11		5.49		46,870.18		12.99	
Sep	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	62,290.16	165,029.33	0.81	4.53
Oct	40,363.43		7.63		39,560.57		-1.99		43,685.67		10.43		49,865.26		14.15	
Nov	33,225.03		46.19		37,706.27		13.49		44,574.50		18.22		42,128.42		-5.49	
Dec	46,512.19	120,100.65	-26.54	-2.78	45,602.89	122,869.73	-1.95	2.31	52,693.38	140,953.55	15.55	14.72		91,993.68	-100.00	-34.73
	504,343.93				513,735.19		1.86		569,067.25		10.77		558,982.45		-1.77	
YTD	504,343.93		3.49		YTD	513,735.19			YTD	569,067.25			YTD	558,982.45		

CITY OF BOLIVAR
Department of Revenue
Sales Tax YTD 2021

DESCRIPTION	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD 2021
General - 200	\$ 245,989.40	224,508.82	301,834.18	246,290.52	230,012.14	344,504.56	296,129.34	236,009.90	326,288.52	257,166.43	214,861.01		2,923,594.82
Airport - 215	\$ 11,982.11	11,040.69	14,967.74	11,025.58	11,724.51	17,769.88	14,525.96	12,186.29	16,196.24	12,964.99	10,953.38		145,337.37
Fire - 245	\$ 46,085.01	42,464.03	57,511.09	42,405.93	45,092.61	68,345.67	55,868.98	46,870.17	62,293.17	49,865.26	42,128.46		558,930.38
Parks - 260	\$ 46,085.00	42,463.90	57,568.32	42,403.92	45,092.62	68,345.68	55,868.99	46,870.18	62,290.16	49,865.26	42,128.42		558,982.45
Transportation - 215	\$ 80,188.02	73,887.72	100,168.76	73,786.60	78,463.97	118,921.45	97,212.19	81,554.47	108,390.22	86,765.67	73,303.42		972,642.49
Vehicle - Sales Tax - 4040	\$ 7,733.37	7,659.27	7,760.74	10,000.82	13,127.75	9,795.45	11,800.84	9,543.37	8,758.28	9,422.92			95,602.81
Fuel - Tax - 4050	\$ 21,360.48	22,467.00	21,114.69	18,729.36	23,063.88	24,871.66	24,406.93	24,463.38	24,659.22	22,973.56			228,110.16
Vehicle Fee - 4060	\$ 4,488.03	4,306.03	3,747.08	4,372.63	5,451.89	4,981.50	4,250.87	3,890.06	4,268.64	3,917.58			43,674.31
Capital Improvement - 210	\$ 49,237.78	45,108.84	60,430.32	49,286.85	46,143.38	68,961.18	59,518.39	47,331.22	65,276.91	51,546.26	43,100.00		585,941.13
TOTAL	\$ 513,149.20	473,906.30	625,102.92	498,302.21	498,172.75	726,497.03	619,582.49	508,719.04	678,421.36	544,487.93	426,474.69		6,112,815.92



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

11-9-2021
PH 4:30PM

**PUBLIC NOTICE
CITY OF BOLIVAR
NOTICE OF ELECTION
CANDIDATE FILING FOR APRIL 5th, 2022 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 5th, 2022 for the following offices.

Alderman	Ward I	Two Year Term
Alderman	Ward II	Two Year Term
Alderman	Ward III	One Year Term
Alderman	Ward III	Two Year Term
Alderman	Ward IV	Two Year Term

Opening Date for Filing: Tuesday, December 7th, 2021 at 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 9 a.m. – 4:00 p.m. Monday – Friday. Closing Date for Filing: Tuesday, December 28th, 2021 at 5:00 p.m.

Filing requirements for candidates who file for a municipal office must now comply with 115.306 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

AIRPORT REPORT – November 2021

Operations: Concerning the day-to-day activities S.O.A.R. logged 109.75 hours for the month of **October**, including 50.00 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 **October**, all T-hangars remain leased. We continue to have a wait list of folks interested in leasing a hangar.

Fuel System: No issues reported 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 down 3,220 gallons over last month. Sales were down 1,114 gallons for the same period last year. Summary fuel sales information for **October** is included in **Appendix 1**.

Wildlife: Increased deer sightings have occurred.

Airport Projects: Waiting on the weather to cooperate to clear brush along east side of runway as identified by MoDOT. Fencing project for yard waste and airport entrance waiting on council approval.

Appendix 1 - Fuel Sales

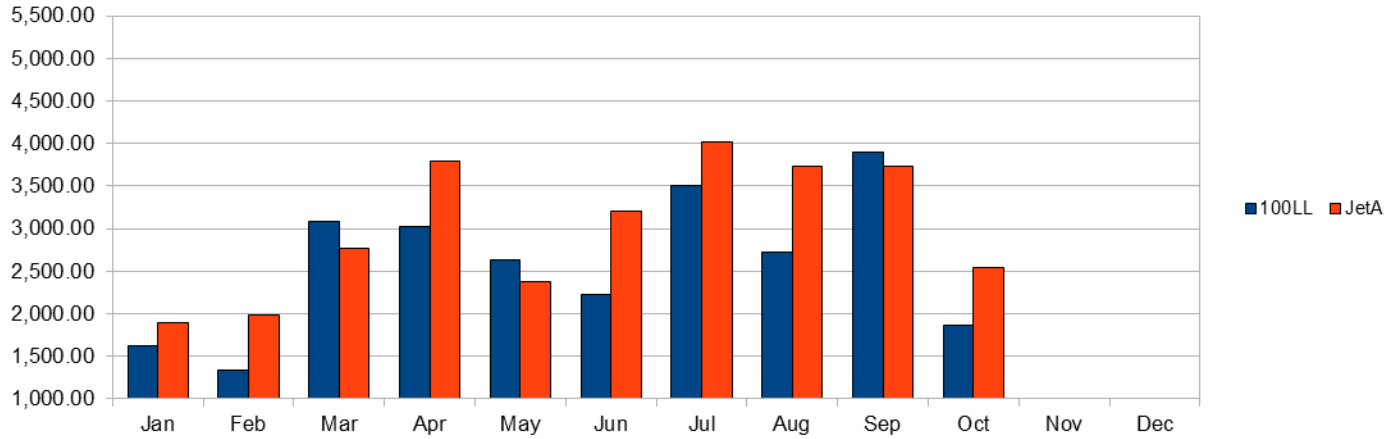
Appendix 2 - Hangar Rentals (Reported by City Hall)

Report respectfully submitted by:

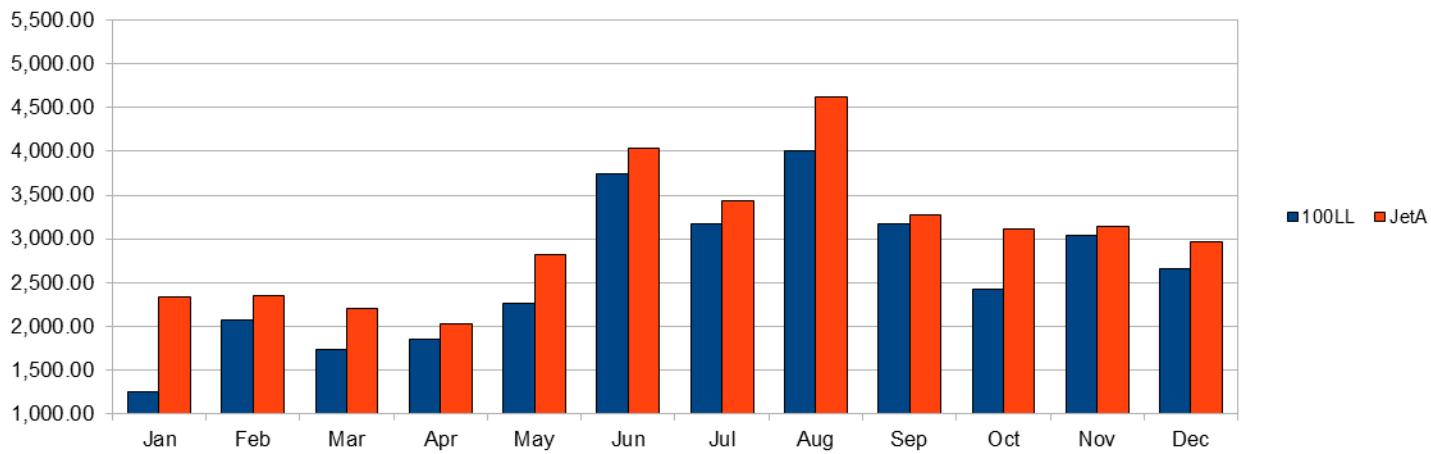
Kerrick Tweedy, Executive Director
Service Oriented Aviation Readiness (S.O.A.R.)

Airport Report – November 2021
Appendix 1 – Fuel Sales for October 2021

2021 Fuel Sales in gallons



2020 Fuel Sales in gallons



Bolivar Municipal Airport

Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Aircraft ID

From Date: 10/1/2021
Time: 12:00:00AM

To Date: 10/31/2021
Time: 11:59:59PM

Page 1 of 1

Print Date: 11/1/2021 Time: 9:52:41AM

Transactions for Aircraft ID: FUELMANT City Fuel Maintenance

			<u>Quantity</u>
Summary for : FUELMANT	City Fuel Maintenance	Total for 2 transactions	1.35

			<u>Quantity</u>
Summary for Aircraft ID : FUELMANT		Total for 2 transactions	1.35

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	1	0.57GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	1	0.79GL
Total Product Summary:		2	1.35

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	1	0.57GL
0001	2	1	1	0.79GL
Total for Site: 0001			2	1.35
Total Hose Summary for all sites			2	1.35

Bolivar Municipal Airport

Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY SITE ID

From Date: 10/1/2021
Time: 12:00:00AM

To Date: 10/31/2021
Time: 11:59:59PM

Page 1 of 1

Print Date: 11/1/2021 Time: 9:50:49AM

Transactions for SITE ID: 0001 Bolivar Municipal Airport

		<u>Quantity</u>
Summary for SITE ID : 0001	Total for 133 transactions	4,406.33

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	81	1,859.73GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	52	2,546.59GL
Total Product Summary:		133	4,406.33

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	81	1,859.73GL
0001	2	1	52	2,546.59GL
Total for Site: 0001			133	4,406.33
Total Hose Summary for all sites			133	4,406.33

October 2021 Fuel Summary Report and Flow Fees

Fuel Sales	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	1,859.73	0.57	1,859.16
JET A	2,546.59	0.79	2,545.80
	4,406.32	1.36	4,404.96

Hangar	Avail.	Avail this Mo.
Total:		0.00

City Flow Fees		Occ. Rate	
100 LL PPG	City	\$0.10	\$185.92
JET A PPG	City	\$0.10	\$254.58
Earned	City	Total:	\$440.50

# 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

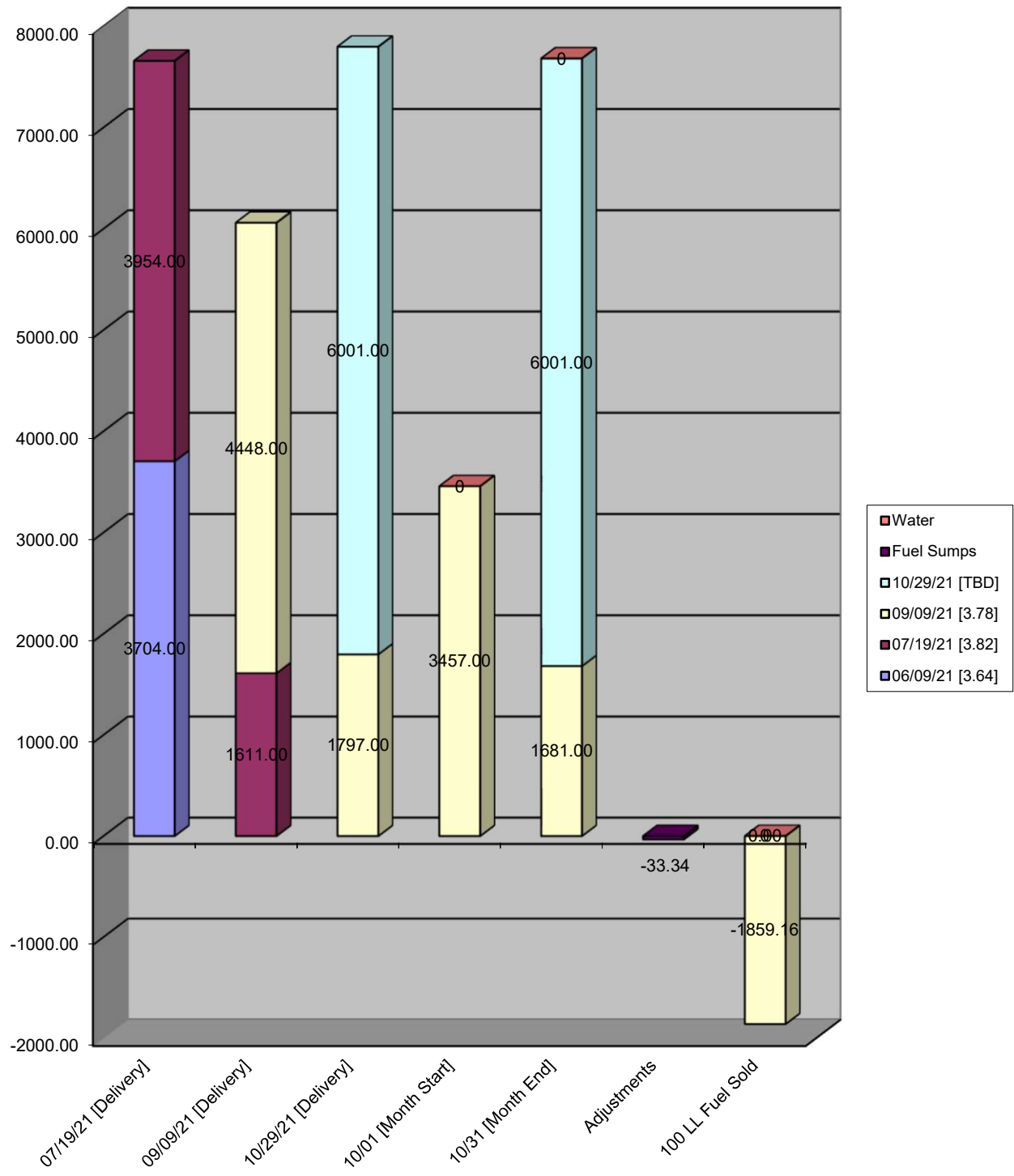
SOAR Payment

	Inventory [2A]	Inventory [2B]	Inventory [3A]	Inventory [3B]	Inventory [4A]	Inventory [4B]	Total Sold	City	SOAR
100 LL	\$0.00	\$0.00	\$1,115.50	\$0.00	\$0.00	\$0.00	\$1,115.50	\$185.92	\$929.58
JET A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,564.12	\$0.00	\$3,564.12	\$254.58	\$3,309.54
Total								\$440.50	\$4,239.12

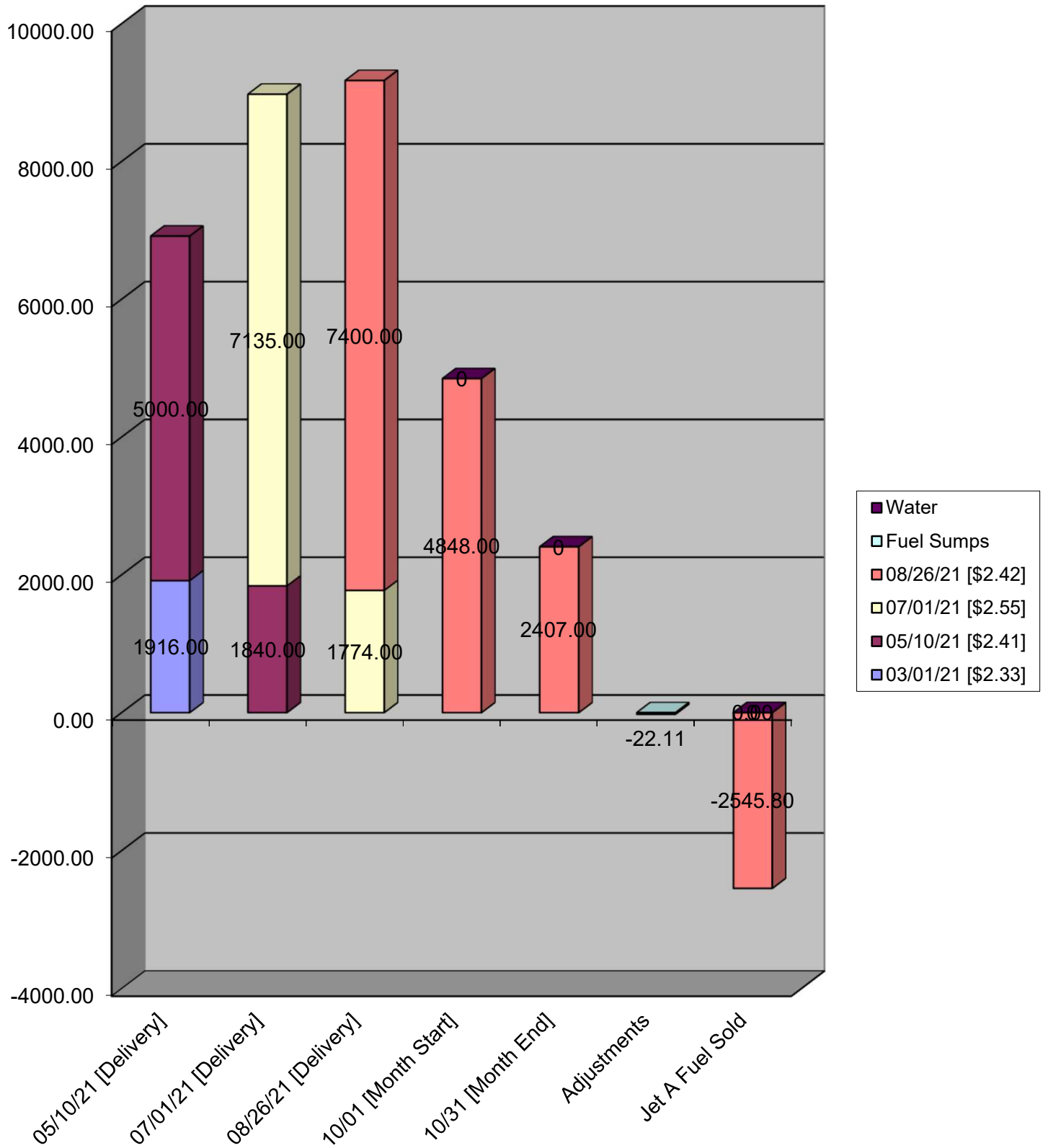
100 LL	07/19/21 [Delivery]	09/09/21 [Delivery]	10/29/21 [Delivery]	10/01 [Month Start]	10/31 [Month End]	Adjustments	100 LL Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	3954.00	4448.00	6001.00						
Gal Before	3704.00	1611.00	1797.00	3457.00	7682.00		1859.16		
Gal After	7707.00	6008.00	7797.00						
Gal Difference	4003.00	4397.00	6000.00						
PPG	\$3.82	\$3.78	\$0.00					Different Pump Pricing	
Pump Price	\$4.42	\$4.38	\$0.00					Gallons per price point	
Inv 1	06/09/21 [3.64]								
Gallons	3704.00								
	\$3.64								
Inv 2	07/19/21 [3.82]							Inv [2A]	Inv [2B]
Gallons	3954.00	1611.00							
Cost	\$3.82	\$3.82							
Inv 3	09/09/21 [3.78]							Inv [3A]	Inv [3B]
Gallons		4448.00	1797.00	3457.00	1681.00		-1859.16	-1859.16	
Cost		\$3.78	\$3.78	\$3.78	\$3.78		\$3.78	\$4.38	
Inv 4	10/29/21 [TBD]							Inv [4A]	Inv [4B]
Gallons			6001.00		6001.00		0.00		
Cost			\$0.00		\$0.00		\$0.00		
Sumps	Fuel Sumps								
Gallons						-33.34			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

Jet A	05/10/21 [Delivery]	07/01/21 [Delivery]	08/26/21 [Delivery]	10/01 [Month Start]	10/31 [Month End]	Adjustments	Jet A Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	5000.00	7135.00	7400.00						
Gal Before	1916.00	1840.00	1774.00	4848.00	2407.00		2545.80		
Gal After	6846.00	9007.00	9215.00						
Gal Difference	6916.00	8975.00	9174.00						
PPG	\$2.41	\$2.55	\$2.42					Different Pump Pricing	
Pump Price	\$3.81	\$3.95	\$3.82					Gallons per price point	
Inv 1	03/01/21 [\$2.33]								
Gallons	1916.00								
Cost	\$2.33								
Inv 2	05/10/21 [\$2.41]							Inv [2A]	Inv [2B]
Gallons	5000.00	1840.00							
Cost	\$2.41	\$2.41							
Inv 3	07/01/21 [\$2.55]							Inv [3A]	Inv [3B]
Gallons		7135.00	1774.00				0.00		
Cost		\$2.55	\$2.55						
Inv 4	08/26/21 [\$2.42]							Inv [4A]	Inv [4B]
Gallons			7400.00	4848.00	2407.00		-2545.80	-2545.80	
Cost			\$2.42	\$2.42	\$2.42		\$2.42	\$3.82	
Sumps	Fuel Sumps								
Gallons						-22.11			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

October 2021 - 100 LL



October 2021- JetA



October 2021 Fuel Summary Report and Flow Fees w/Checksum

Fuel Sales

	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	1,859.73	0.57	1,859.16
JET A	2,546.59	0.79	2,545.80
Total Gallons:	4,406.32	1.36	4,404.96

Flow Fees

100 LL PPG	City	\$0.10	\$185.92
JET A PPG	City	\$0.10	\$254.58
Earned	City	Total:	\$440.50

SOAR Payment

100 LL	\$929.58
JET A	\$3,309.54
Total	\$4,239.12

Fuel Tanks / Usage

100 LL	Amount	PPG	Gal Before	Gal After	Gal Diff	07/19 Gal	09/09 Gal	10/29 Gal	Totals	Check Sum						
Purchase (2)	07/19/21	3,954.00	\$3.82	3,704.00	7707.00	4003.00										
Purchase (3)	09/09/21	4,448.00	\$3.78	1,611.00	6008.00	4397.00										
Purchase (4)	10/29/21	6,001.00	\$0.00	1,797.00	7797.00	6000.00										
Start	10/01/21	3,457.00						3457.00								
Month End	10/31/21	7,682.00						1681.00	6001.00	7682.00	0.00	Collected	Cost	Difference	Pump Price	City Flow
Sold (2)	10/31/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.13	\$0.10
Sold (2)	10/31/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.24	\$0.10
Sold (3)	10/31/21	1,859.16						1859.16		1859.16	0.00	\$8,143.12	\$7,027.62	\$1,115.50	\$4.38	\$0.10
Sold (3)	10/31/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.38	\$0.10
Sold (4)	10/31/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.38	\$0.10
Sold (4)	10/31/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.38	\$0.10
Sold (T)	10/31/21	1,859.16								0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.38	\$0.10
						Collected	\$0.00	\$8,143.12	\$0.00	\$8,143.12	Check Sum					
						Cost	\$0.00	\$7,027.62	\$0.00	\$7,027.62	\$1,115.50					
						Difference	\$0.00	\$1,115.50	\$0.00	\$1,115.50	\$0.00					
						City	\$0.00	\$185.92	\$0.00	\$185.92	\$0.00					
						SOAR	\$0.00	\$929.58	\$0.00	\$929.58	\$1,115.50					

JET A	Amount	PPG	Gal Before	Gal After	Gal Diff	05/10 Gal	07/01 Gal	08/26 Gal	Totals	Check Sum						
Purchase (2)	05/10/21	5,000.00	\$2.41	1916.00	6846.00	6916.00										
Purchase (3)	07/01/21	7,135.00	\$2.55	1840.00	9007.00	8975.00										
Purchase (4)	08/26/21	7,400.00	\$2.42	1774.00	9215.00	9174.00										
Start	10/01/21	4,848.00						4848.00	4848.00	0.00						
Month End	10/31/21	2,407.00						2407.00	2407.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder
Sold (2)	10/31/21								0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.81	\$0.10	\$3.71
Sold (2)	10/31/21								0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.81	\$0.10	\$3.71
Sold (3)	10/31/21								0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.95	\$0.10	\$3.85
Sold (3)	10/31/21								0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.95	\$0.10	\$3.85
Sold (4)	10/31/21	2,545.80						2545.80	2545.80	0.00	\$9,724.96	\$6,160.84	\$3,564.12	\$3.82	\$0.10	\$3.72
Sold (4)	10/31/21								0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.82	\$0.10	\$3.72
Sold (T)	10/31/21	2,545.80							0.00	0.00						
						Collected	\$0.00	\$0.00	\$9,724.96	\$9,724.96	Check Sum					
						Cost	\$0.00	\$0.00	\$6,160.84	\$6,160.84	\$3,564.12					
						Difference	\$0.00	\$0.00	\$3,564.12	\$3,564.12	\$0.00					
						City	\$0.00	\$0.00	\$254.58	\$254.58	\$0.00					
						SOAR	\$0.00	\$0.00	\$3,309.54	\$3,309.54	\$3,564.12					

Airport Fuel Purchases

Date	Type	Gallons	Total	PPG	Gal Before	Gal After	Gal Diff	Pump	New Date	Markup
10/29/21	100LL	6,001		\$0.00	1,797	7,797	6,000	TBD	TBD	
09/09/21	100LL	4,448	\$16,812.27	\$3.78	1,611	6,008	4,397	\$4.38	09/24/21	\$0.60
07/19/21	100LL	3,954	\$15,103.26	\$3.82	3,704	7,707	4,003	\$4.42	08/21/21	\$0.60
06/09/21	100LL	4,327	\$15,716.87	\$3.64	2,309	6,718	4,409	\$4.24	07/05/21	\$0.60
04/21/21	100LL	4,532	\$15,955.99	\$3.53	2,165	6,718	4,553	\$4.13	05/17/21	\$0.60
03/24/21	100LL	3,024	\$10,314.09	\$3.42	1,994	5,033	3,039	\$4.02	04/08/21	\$0.60
12/14/20	100LL	7,239	\$20,419.33	\$2.83	1,955	9,233	7,278	\$3.43	01/08/21	\$0.60
11/06/20	100LL	2,505	\$6,364.55	\$2.55	2,701	5,206	2,505	\$3.15	12/07/20	\$0.60
10/20/20	100LL	2,517	\$6,697.09	\$2.67	1,678	4,168	2,490	\$3.27	11/10/20	\$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
Date	Type	Gallons	Total	PPG	Gal Before	Gal After	Gal Diff	Pump	New Date	Markup
08/26/21	JETA	7,400	\$17,861.68	\$2.42	1,774	9,215	7,441	\$3.82	TBD	\$1.40
07/01/21	JETA	7,135	\$18,172.71	\$2.55	1,840	9,007	7,167	\$3.95	07/12/21	\$1.40
05/10/21	JETA	5,000	\$12,043.80	\$2.41	1,916	6,846	4,930	\$3.81	05/28/21	\$1.40
03/01/21	JETA	7,102	\$16,535.46	\$2.33	1,925	8,961	7,036	\$3.73	03/22/21	\$1.40
12/21/20	JETA	5,056	\$9,887.31	\$1.96	1,400	6,456	5,056	\$3.36	01/08/21	\$1.40
10/09/20	JETA	7,565	\$12,491.48	\$1.66	1,440	9,028	7,588	\$3.06	11/03/20	\$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	06/05/20	\$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

Date	Activity	Time	Name	Category
10/01/21	Opening	0.75	Josh	General
10/01/21	Fuel Sumps	0.75	Josh	Fuel
10/01/21	Monthly Fuel Check	1.00	Phillip	Fuel
10/01/21	Monthly Reports (Council, Fuel, Hours)	3.00	Kerrick	General
10/01/21	Mowing	1.50	Preston	Mowing
10/01/21	Mowing	2.75	Tom	Mowing
10/02/21	Opening	0.75	Kevin	General
10/02/21	Fuel Sumps	0.75	Kevin	Fuel
10/03/21	Opening	0.75	Kevin	General
10/03/21	Fuel Sumps	0.75	Kevin	Fuel
10/04/21	Opening	0.75	Josh	General
10/04/21	Fuel Sumps	0.75	Josh	Fuel
10/04/21	Mowing	2.00	Preston	Mowing
10/04/21	Mowing	1.75	Tom	Mowing
10/05/21	Opening	0.75	Madeline	General
10/05/21	Fuel Sumps	0.75	Madeline	Fuel
10/05/21	Hangar Door	0.50	AJ	General
10/05/21	Mowing	1.50	Preston	Mowing
10/06/21	Opening	0.75	Phillip	General
10/06/21	Fuel Sumps	0.75	Phillip	Fuel
10/06/21	Mowing	0.75	Preston	Mowing
10/06/21	Mowing	1.50	Tom	Mowing
10/07/21	Opening	0.75	Madeline	General
10/07/21	Fuel Sumps	0.75	Madeline	Fuel
10/07/21	Mowing	1.50	Tom	Mowing
10/07/21	Mowing	4.00	Tom	Mowing
10/08/21	Opening	0.75	Josh	General
10/08/21	Fuel Sumps	0.75	Josh	Fuel
10/08/21	Mowing	2.25	Preston	Mowing
10/09/21	Opening	0.75	Madeline	General
10/09/21	Fuel Sumps	0.75	Madeline	Fuel
10/10/21	Opening	0.75	Madeline	General
10/10/21	Fuel Sumps	0.75	Madeline	Fuel
10/10/21	Mowing	2.25	Tom	Mowing
10/11/21	Opening	0.75	Phillip	General
10/11/21	Fuel Sumps	0.75	Phillip	Fuel
10/12/21	Opening	0.75	Madeline	General
10/12/21	Fuel Sumps	0.75	Madeline	Fuel
10/12/21	Mowing	1.75	Preston	Mowing
10/13/21	Opening	0.75	Josh	General
10/13/21	Fuel Sumps	0.75	Josh	Fuel
10/13/21	Hangar Door Locks	0.50	Phillip	General
10/13/21	Mowing	2.25	Preston	Mowing
10/14/21	Opening	0.75	Madeline	General
10/14/21	Fuel Sumps	0.75	Madeline	Fuel
10/14/21	Mowing	2.00	Preston	Mowing
10/14/21	Mowing	3.00	Tom	Mowing
10/15/21	Opening	0.75	Phillip	General
10/15/21	Fuel Sumps	0.75	Phillip	Fuel
10/16/21	Opening	0.75	Phillip	General
10/16/21	Fuel Sumps	0.75	Phillip	Fuel
10/17/21	Opening	0.75	Phillip	General
10/17/21	Fuel Sumps	0.75	Phillip	Fuel
10/18/21	Opening	0.75	Josh	General
10/18/21	Fuel Sumps	0.75	Josh	Fuel
10/18/21	Hangar Door	2.00	AJ/Kevin	General
10/18/21	Monthly Fuel Invoices	1.00	Jo	Fuel
10/18/21	Mowing	3.25	Tom	Mowing
10/19/21	Opening	0.75	Phillip	General
10/19/21	Fuel Sumps	0.75	Phillip	Fuel
10/19/21	Mowing	1.50	Preston	Mowing
10/19/21	Mowing	2.75	Tom	Mowing
10/20/21	Opening	0.75	Josh	General
10/20/21	Fuel Sumps	0.75	Josh	Fuel
10/20/21	Mowing	2.00	Preston	Mowing
10/21/21	Opening	0.75	Madeline	General
10/21/21	Fuel Sumps	0.75	Madeline	Fuel
10/21/21	Mowing	3.25	Tom	Mowing
10/21/21	Mowing	1.00	Tom	Mowing
10/21/21	Windsock Lights	1.00	AJ/Josh	Lighting
10/22/21	Opening	0.75	Josh	General
10/22/21	Fuel Sumps	0.75	Josh	Fuel
10/22/21	Mowing	1.50	Preston	Mowing
10/23/21	Opening	0.75	Josh	General
10/23/21	Fuel Sumps	0.75	Josh	Fuel
10/24/21	Opening	0.75	Josh	General
10/24/21	Fuel Sumps	0.75	Josh	Fuel
10/25/21	Opening	0.75	Phillip	General
10/25/21	Fuel Sumps	0.75	Phillip	Fuel
10/25/21	Hangar Door	1.50	Seth	General
10/25/21	Mowing	2.25	Preston	Mowing
10/26/21	Opening	0.75	AJ	General
10/26/21	Fuel Sumps	0.75	AJ	Fuel
10/26/21	Mowing	1.75	Preston	Mowing
10/27/21	Opening	0.75	Phillip	General
10/27/21	Fuel Sumps	0.75	Phillip	Fuel
10/28/21	Opening	0.75	Josh	General
10/28/21	Fuel Sumps	0.75	Josh	Fuel
10/29/21	Opening	0.75	Madeline	General
10/29/21	Fuel Sumps	0.75	Madeline	Fuel
10/29/21	Hangar Door	0.50	Seth	General
10/29/21	Hangar Door Locks	0.50	AJ	General
10/29/21	Fuel Delivery - 100LL	1.00	AJ	Fuel
10/30/21	Opening	0.75	AJ	General
10/30/21	Fuel Sumps	0.75	AJ	Fuel
10/30/21	Fuel Sumps	0.75	AJ	Fuel
10/31/21	Opening	0.75	AJ	General
10/31/21	Fuel Sumps	0.75	AJ	Fuel

Total Hours
109.75

General	31.75	Check Total
Fuel Maintenance	27.00	
Mowing	50.00	
Snow Removal	0.00	
Lighting	1.00	
Insulation	0.00	
Total:	109.75	

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

New Business Licenses Issued during October 2021:

*Inside City Limits- Licenses:

- ~Ask Gerry LLC – 734 E. Broadway St
- ~ Peachy Cheeks Co – 209 E. Broadway St
- ~Shakti Studio – 217 E. Broadway St

*Non-Store Front Licenses:

- ~Dynamic HVAC and Refrigeration, LLC –
PO Box 10305, Springfield MO 65808

Business Licenses Delinquent on 11/05/2021: 41

*Reminder Letters were mailed out 7/15/2021.

Inside City Limits: 24

Outside City Limits, Inside Polk County: 5

Outside Polk County: 12



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: Officer Bridges
DATE: 11/07/2021
SUBJECT: Monthly Audits/statistical data **October 2021**

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

Total Incidents by **OFFENSE**: BPD took **118** (124 in September 2021) reports in October indicating the highest incident totals are assault, stealing/theft violations, property damage and mental health (Incident report by statutes) (Graph attached: Day of week/Time of day) Most common day for offenses is Friday s at 1600 hours.

CALLS FOR SERVICE: BPD responded to **1306** (1415 for September 2021) calls for service for the month of October. Reports indicate Friday at 1700 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, traffic stops, well-being checks, security checks and Accidental/911 Hang-ups.

ARREST: BPD Officers arrested/cited/cleared **32** (40 in September 2021) offenses-warrants in October. Totals by violation and offense: Our highest number appear to be from warrant arrests. (Arrest with all charges by date range)

CITATIONS: BPD issued **47** (62 in September 2021) citations in October. Totals by violation indicate the highest total of citations include; No Proof of Insurance, Shoplifting and Domestic Assault and Speeding (Summons/citation charge summary by date range)

FIELD CONTACTS: BPD conducted **2** (2 in September 2021) Field Contact in October for the following: Suspicious Activity (Field contact by reason summary report)

RACIAL PROFILING REPORT: BPD conducted **99** (134 in August 2021) traffic stops in September 2021. 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: 195.202-003Y200935

MISD. POSSESSION OF UP TO 35 GRAMS MARIJUANA

Date/Time	Reported	Case #	System ID
1) 10/07/2021	21:08	2021-01456	28243

Offense: 215.040

M-ANIMAL NEGLECT/ABANDONMENT

Date/Time	Reported	Case #	System ID
1) 10/04/2021	10:38	2021-01442	28230

Offense: 215.100

ANIMAL RUNNING AT LARGE

Date/Time	Reported	Case #	System ID
1) 10/04/2021	11:36	2021-01381	28162
2) 10/14/2021	19:30	2021-01515	28305
3) 10/20/2021	13:52	2021-01522	28312
4) 10/30/2021	13:24	2021-01568	28360

Offense: 225.1040

M-PROPERTY DAMAGE

Date/Time	Reported	Case #	System ID
1) 10/03/2021	08:00	2021-01437	28225
2) 10/04/2021	18:29	2021-01445	28233
3) 10/09/2021	09:25	2021-01468	28256
4) 10/17/2021	17:34	2021-01506	28294
5) 10/20/2021	02:05	2021-01518	28308
6) 10/21/2021	10:42	2021-01527	28317
7) 10/21/2021	22:31	2021-01530	28320
8) 10/24/2021	10:00	2021-01537	28328
9) 10/24/2021	12:29	2021-01538	28329
10) 10/25/2021	08:22	2021-01541	28333
11) 10/25/2021	15:23	2021-01543	28335
12) 10/31/2021	09:14	2021-01572	28364
13) 10/31/2021	11:10	2021-01573	28365

Offense: 225.1110

M-STEALING (ALL OTHER LARCENY)

Date/Time	Reported	Case #	System ID
1) 10/20/2021	11:01	2021-01521	28311
2) 10/21/2021	08:15	2021-01526	28316
3) 10/25/2021	07:02	2021-01540	28332
4) 10/26/2021	16:05	2021-01551	28343

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

	Date/Time	Reported	Case #	System ID
1)	10/05/2021	08:16	2021-01446	28234

Offense: 225.1200**M-SHOPLIFTING**

	Date/Time	Reported	Case #	System ID
1)	10/01/2021	16:50	2021-01427	28215
2)	10/06/2021	14:39	2021-01449	28237
3)	10/27/2021	14:08	2021-01554	28345
4)	10/30/2021	08:12	2021-01565	28357

Offense: 225.1510**M-SEXUAL MISCONDUCT**

	Date/Time	Reported	Case #	System ID
1)	10/31/2021	21:36	2021-01576	28368

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

	Date/Time	Reported	Case #	System ID
1)	10/02/2021	10:49	2021-01432	28220

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

	Date/Time	Reported	Case #	System ID
1)	10/19/2021	08:12	2021-01513	28303
2)	10/24/2021	06:19	2021-01453	28241

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

	Date/Time	Reported	Case #	System ID
1)	10/08/2021	20:40	2021-01466	28254

Offense: 225.390**RESISTING ARREST**

	Date/Time	Reported	Case #	System ID
1)	10/04/2021	13:09	2021-01443	28231
2)	10/20/2021	08:16	2021-01520	28310

Offense: 225.670**M-PEACE DISTURBANCE**

	Date/Time	Reported	Case #	System ID
1)	10/10/2021	00:38	2021-01471	28259
2)	10/21/2021	00:35	2021-01524	28315
3)	10/30/2021	09:54	2021-01566	28358

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

	Date/Time	Reported	Case #	System ID
1)	10/15/2021	16:05	2021-01496	28284

2) 10/24/2021 10:00 2021-01537 28328

Offense: 380.010 M-DRIVING WHILE SUSPENDED OR REVOKED

	Date/Time	Reported	Case #	System ID
1)	10/20/2021	23:40	2021-01523	28313

Offense: 380.020 M-NO VALID OPERATOR'S LICENSE

	Date/Time	Reported	Case #	System ID
1)	10/24/2021	10:00	2021-01537	28328

Offense: 568.060 CHILD ABUSE

	Date/Time	Reported	Case #	System ID
1)	10/15/2021	10:52	2021-01492	28280

Offense: 570.030-001Y200923 THEFT/STEALING (VALUE OF PROPERTY OR SERVICES IS LESS

	Date/Time	Reported	Case #	System ID
1)	10/08/2021	18:05	2021-01465	28253
2)	10/17/2021	17:25	2021-01507	28295
3)	10/21/2021	00:35	2021-01524	28315
4)	10/25/2021	16:40	2021-01544	28336

Offense: 570.030-043Y201723 STEALING

	Date/Time	Reported	Case #	System ID
1)	10/14/2021	19:22	2021-01491	28279
2)	10/15/2021	14:05	2021-01494	28282

Offense: 579.015-001Y201735 POSSESSION OF CONTROLLED SUBSTANCE EXCEPT 35 GRAMS

	Date/Time	Reported	Case #	System ID
1)	10/19/2021	08:12	2021-01513	28303
2)	10/26/2021	14:48	2021-01550	28342

Offense: 999.999 M- AGENCY ASSIST (NON-CRIMINAL)

	Date/Time	Reported	Case #	System ID
1)	10/07/2021	20:56	2021-01455	28245
2)	10/26/2021	11:32	2021-01548	28340

Offense: ALL OTHER ALL OTHER OFFENSES

	Date/Time	Reported	Case #	System ID
1)	10/19/2021	21:37	2021-01519	28309
2)	10/31/2021	09:14	2021-01572	28364

Offense: ASSAULT (AGGRAVATED) ASSAULT AGGRAVATED

	Date/Time	Reported	Case #	System ID
--	-----------	----------	--------	-----------

1) 10/14/2021 16:05 2021-01489 28278

Offense: BURGLARY

BURGLARY/BREAKING & ENTERING

	Date/Time	Reported	Case #	System ID
1)	10/11/2021	12:18	2021-01475	28263
2)	10/15/2021	18:59	2021-01497	28285
3)	10/21/2021	00:35	2021-01524	28315
4)	10/23/2021	09:52	2021-01534	28324

Offense: DESTRUCTION

DESTRUCTION/DAMAGE/VANDALISM OF PROPERTY

	Date/Time	Reported	Case #	System ID
1)	10/12/2021	08:51	2021-01479	28267

Offense: DRUG

DRUG/NARCOTIC VIOLATIONS

	Date/Time	Reported	Case #	System ID
1)	10/07/2021	09:46	2021-01450	28238
2)	10/20/2021	23:40	2021-01523	28313

Offense: DRUGS

DRUGS EQUIPMENT VIOLATIONS

	Date/Time	Reported	Case #	System ID
1)	10/24/2021	19:43	2021-01539	28330

Offense: J4-ANIMAL

M-DESTRUCTION OF ANIMAL

	Date/Time	Reported	Case #	System ID
1)	10/28/2021	21:38	2021-01559	28351

Offense: LARCENY BUILDING

THEFT FROM BUILDING

	Date/Time	Reported	Case #	System ID
1)	10/08/2021	12:59	2021-01463	28251

Offense: LARCENY VEHICLE

THEFT FROM MOTOR VEHICLE

	Date/Time	Reported	Case #	System ID
1)	10/18/2021	07:24	2021-01509	28297

Offense: M-225.130

M-DOMESTIC ASSAULT (PHYSICAL)

	Date/Time	Reported	Case #	System ID
1)	10/01/2021	17:26	2021-01428	28216
2)	10/24/2021	19:43	2021-01539	28330
3)	10/26/2021	14:48	2021-01550	28342
4)	10/30/2021	11:17	2021-01567	28359

Offense: M-ANIMAL BITE

M-ANIMAL BITE

	Date/Time	Reported	Case #	System ID
--	------------------	-----------------	---------------	------------------

1)	10/12/2021	07:47	2021-01478	28266
2)	10/23/2021	11:51	2021-01535	28325

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

	Date/Time	Reported	Case #	System ID
1)	10/01/2021	23:39	2021-01429	28217
2)	10/02/2021	17:47	2021-01435	28223
3)	10/03/2021	16:01	2021-01440	28226
4)	10/10/2021	18:37	2021-01473	28261
5)	10/16/2021	15:26	2021-01499	28287
6)	10/21/2021	12:53	2021-01528	28318

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

	Date/Time	Reported	Case #	System ID
1)	10/04/2021	13:09	2021-01443	28231
2)	10/04/2021	15:31	2021-01444	28232
3)	10/16/2021	19:42	2021-01502	28290
4)	10/20/2021	00:03	2021-01517	28307
5)	10/26/2021	07:45	2021-01546	28338

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

	Date/Time	Reported	Case #	System ID
1)	10/02/2021	08:24	2021-01430	28218
2)	10/03/2021	10:14	2021-01436	28224
3)	10/17/2021	12:29	2021-01505	28293

Offense: MENTAL HEALTH MENTAL HEALTH (96 HR/SUICIDAL TENDENCIES)

	Date/Time	Reported	Case #	System ID
1)	10/03/2021	14:20	2021-01438	28228
2)	10/07/2021	18:35	2021-01454	28242
3)	10/07/2021	21:16	2021-01458	28246
4)	10/08/2021	12:11	2021-01461	28249
5)	10/12/2021	17:22	2021-01482	28270
6)	10/15/2021	14:47	2021-01495	28283
7)	10/21/2021	03:50	2021-01525	28314
8)	10/21/2021	23:05	2021-01531	28321
9)	10/26/2021	13:43	2021-01549	28341

Offense: MISC-FOUND PROPERTY MISC-FOUND PROPERTY

	Date/Time	Reported	Case #	System ID
1)	10/17/2021	19:30	2021-01508	28296
2)	10/24/2021	08:38	2021-01536	28327

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

	Date/Time	Reported	Case #	System ID
1)	10/01/2021	16:30	2021-01425	28213
2)	10/16/2021	16:55	2021-01501	28289

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

	Date/Time	Reported	Case #	System ID
1)	10/10/2021	13:13	2021-01472	28260
2)	10/15/2021	23:01	2021-01498	28286

Offense: MOTOR VEHICLE**MOTOR VEHICLE THEFT**

	Date/Time	Reported	Case #	System ID
1)	10/14/2021	16:05	2021-01489	28278

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

	Date/Time	Reported	Case #	System ID
1)	10/01/2021	15:39	2021-01424	28211
2)	10/14/2021	08:40	2021-01485	28273

Offense: RUNAWAY**RUNAWAY**

	Date/Time	Reported	Case #	System ID
1)	10/01/2021	14:55	2021-01426	28214
2)	10/21/2021	00:35	2021-01524	28315
3)	10/25/2021	17:11	2021-01545	28337

Offense: SEX FONDLING**FONDLING**

	Date/Time	Reported	Case #	System ID
1)	10/31/2021	12:55	2021-01574	28366

Offense: SEX RAPE**RAPE**

	Date/Time	Reported	Case #	System ID
1)	10/31/2021	17:27	2021-01575	28367

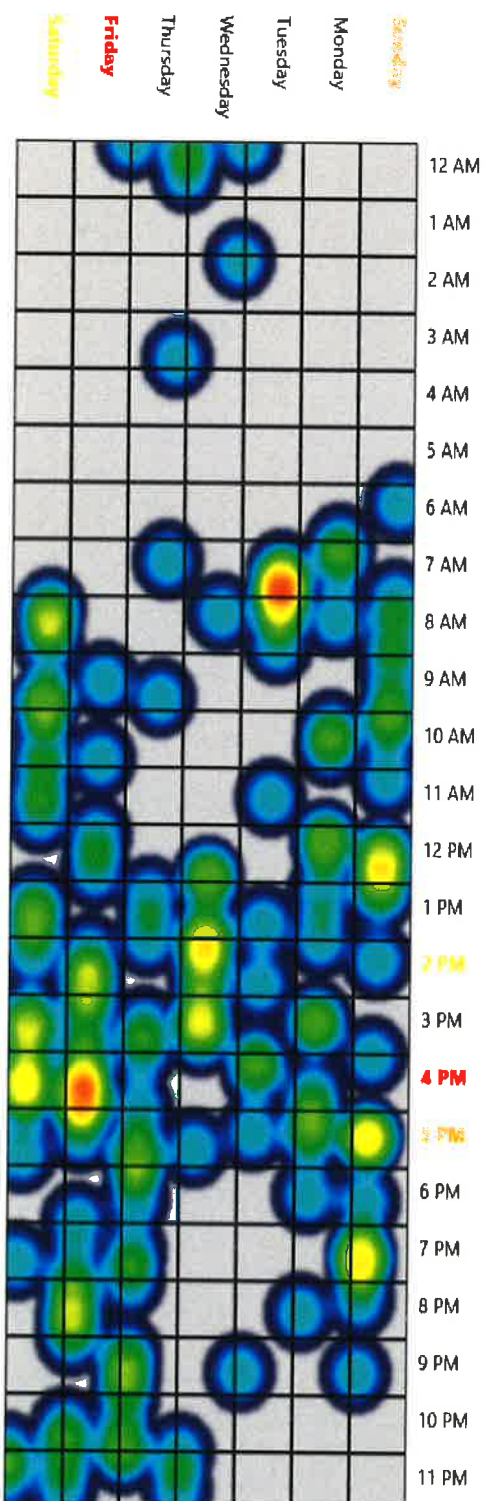
Offense: SEX SODOMY**SODOMY**

	Date/Time	Reported	Case #	System ID
1)	10/22/2021	09:29	2021-01532	28322

INCIDENTS

Selected Date Range: 10/1/2021 - 10/31/2021

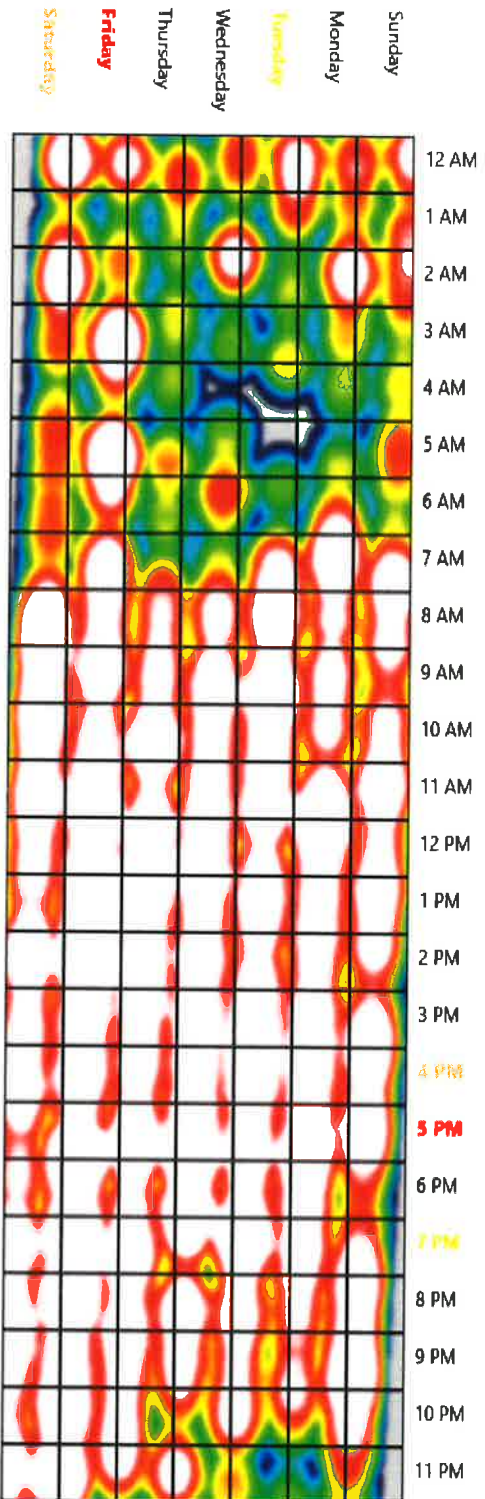
Most Common Day(s): Friday Most Common Time(s): 1600 Hours



CALLS FOR SERVICE

Selected Date Range: 10/1/2021 - 10/31/2021

Most Common Day(s): Friday **Most Common Time(s):** 1700 Hours



Arrests with All Charges by Date Range

Date Range: 10/01/2021 - 10/31/2021

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
10/01/2021	1	1	M-WARRANT ARREST ONLY	HANKINS, D.	202101422	10408
10/01/2021	1	1	M-SHOPLIFTING	GILMORE, M.	202101427	10411
10/02/2021	1	1	M-ASSAULT NON DOMESTIC (PHYSICAL)	LANE, C.	202101429	10407
10/02/2021	1	1	M- VIOLATION OF ORDER OF	MORRIS, M.	202101431	10415
10/03/2021	1	1	M-ASSAULT DOMESTIC (INTIMIDATION	GILMORE, M.	202101436	10418
10/03/2021	1	1	M-WARRANT ARREST ONLY	MORRIS, M.	202101439	10423
10/07/2021	1	1	M-TRESPASSING	HANKINS, D.	202101457	10425
10/07/2021	1	1	M-POSSESSION OF DRUG	HANKINS, D.	202101453	10441
	2	1	M-WARRANT ARREST ONLY			
10/07/2021	1	1	M-TRESPASSING	BRIDGES, N.	202101459	10435
10/08/2021	1	1	M-TRESPASSING	SCOTT, M.	202101460	10419
10/09/2021	1	1	M-WARRANT ARREST ONLY	STILLINGS, T. S.	202101469	10420
10/09/2021	1	1	M-DRIVING WHILE INTOXICATED	SCOTT, M.	202101470	10421
10/11/2021	1	1	BURGLARY - 2ND DEGREE	GILMORE, M.	202101475	10417
10/14/2021	1	1	M-DRIVING WHILE SUSPENDED OR	MCGOWIN, J.	202101486	10422
10/15/2021	1	1	M-WARRANT ARREST ONLY	MORRIS, M.	202101493	10426
10/19/2021	1	1	M-WARRANT ARREST ONLY	HANKINS, D.	202101512	10439
	2	1	M-WARRANT ARREST ONLY			
10/20/2021	1	1	M-WARRANT ARREST ONLY	PAINTER, M.	202101487	10424
10/20/2021	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	PRESLEY, J.	202101517	10427
10/20/2021	1	1	M-TRESPASSING	PRESLEY, J.	202101518	10428
	2	1	M-PROPERTY DAMAGE			
10/20/2021	1	1	RESISTING/INTERFERING WITH ARREST	MCGOWIN, J.	202101520	10436
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			
10/22/2021	1	1	M-WARRANT ARREST ONLY	PAINTER, M.	202101532	10445
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			
10/24/2021	1	1	DWI	BRIDGES, N.	202101467	10437
10/24/2021	1	1	M-SHOPLIFTING	HANKINS, D.	202101449	10440
10/25/2021	1	1	M-WARRANT ARREST ONLY	WHALEN, W. B.	202101542	10442

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			
	4	1	M-WARRANT ARREST ONLY			
10/26/2021	1	1	M-PROPERTY DAMAGE	HANKINS, D.	202101550	10444
10/27/2021	1	1	M-SHOPLIFTING	MCGOWIN, J.	202101554	10429
10/27/2021	1	1	M-WARRANT ARREST ONLY	PAINTER, M.	202101553	10432
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			
10/29/2021	1	1	M-WARRANT ARREST ONLY	STILLINGS, T. S.	202101560	10438
10/30/2021	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	WHALEN, W. B.	202101567	10430
10/30/2021	1	1	M-WARRANT ARREST ONLY	GILMORE, M.	202101567	10431
10/30/2021	1	1	M-SHOPLIFTING	WHALEN, W. B.	202101565	10433
10/31/2021	1	1	M-WARRANT ARREST ONLY	GILMORE, M.	202101572	10443

Summons/Citations Charge Summary

Date Range: 10/01/2021 00:00:00 - 10/31/2021 23:59:59

Charges	Count
ANIMAL RUNNING AT LARGE	3
M- VIOLATION OF ORDER OF PROTECTION	1
M-ALLOWING UNLICENSED DRIVER TO	1
M-ASSAULT DOMESTIC (INTIMIDATION	1
M-ASSAULT DOMESTIC (PHYSICAL) 225.130	4
M-ASSAULT NON DOMESTIC (PHYSICAL)	1
M-DRIVING WHILE INTOXICATED	2
M-DRIVING WHILE SUSPENDED OR	1
M-FAILURE TO REGISTER MOTOR VEHICLE	2
M-FAILURE TO YIELD TO ONCOMING	1
M-FOLLOWING TOO CLOSE	2
M-IMPROPER LANE USAGE (DRIVING IN	1
M-NO PROOF OF INSURANCE	10
M-NO VALID OPERATOR'S LICENSE	2
M-POSSESSION OF DRUG PARAPHERNALIA	2
M-PROPERTY DAMAGE	1
M-SHOPLIFTING	4
M-SPEEDING	4
M-STEALING (ALL OTHER LARCENY)	1
M-TRESPASSING	3
Total:	47

Racial Profiling Report

Date Range: 09/01/2021 00:00:00 - 09/30/2021 23:59:59

**Racial Profile
Summary of 99 Stops****Total Stops**

AMERICAN INDIAN STOPS	1
BLACK STOPS	1
HISPANIC STOPS	4
WHITE STOPS	93

Type of Stop

EQUIPMENT VIOLATION	33
INVESTIGATIVE	8
LICENSE VIOLATION	28
MOVING VIOLATION	35

Stop Reason

FAIL TO SIGNAL	2
FOLLOWING TOO CLOSE	1
LANE VIOLATION	5
OTHER	47
SPEED	21

Location of Stops

CITY	92
PRIVATE PROPERTY	1
STATE HIGHWAY	6

Results of Stop

ARREST	9
CITATION	16
NO ACTION	11
WARNING	71

Gender

FEMALE	27
MALE	72

Age of Drivers Stopped

UNDER 18	9
18 TO 29	39
30 TO 39	23
40 AND OVER	28

Resident

NON RESIDENT	54
RESIDENT	45

Stops Resulting in Searches

NOT SEARCHED	94
DRIVER AND PROPERTY	2
DRIVER ONLY	3

Total Stops Involving Searches

HISPANIC SEARCHED	1
WHITE SEARCHED	4

Probable Cause Authority for Search

CONSENT	1
INVENTORY	1
OTHER	4

Duration of Search

NO SEARCH DURATION	98
0 TO 15 MINUTES	1

Stops Leading to the Discovery of Contraband

CONTRABAND DISCOVERED	1
-----------------------	---

Type of Contraband Discovered

DRUG/ALCOHOL PARAPHERNALIA	1
----------------------------	---

Total of Drivers Arrested

HISPANIC ARRESTED	1
WHITE ARRESTED	14

Crimes/Violations Alleged as result of Arrest

DRUG VIOLATION	1
OFFENSE AGAINST PERSON	3
OTHER	4
PROPERTY CRIMES	1
TRAFFIC VIOLATION	7
WARRANT	4

Racial Profiling Report

Date Range: 09/01/2021 00:00:00 - 09/30/2021 23:59:59

Racial Profile Black Stops

Total Stops	
BLACK STOPS	1
Type of Stop	
INVESTIGATIVE	1
Location of Stops	
CITY	1
Results of Stop	
NO ACTION	1
Gender	
MALE	1
Age of Drivers Stopped	
18 TO 29	1
Resident	
NON RESIDENT	1
Stops Resulting in Searches	
NOT SEARCHED	1
Duration of Search	
NO SEARCH DURATION	1

Racial Profiling Report

Date Range: 09/01/2021 00:00:00 - 09/30/2021 23:59:59

Racial Profile Hispanic Stops

Total Stops	
HISPANIC STOPS	4

Type of Stop	
MOVING VIOLATION	4

Stop Reason	
SPEED	4

Location of Stops	
CITY	3
STATE HIGHWAY	1

Results of Stop	
ARREST	1
CITATION	2
WARNING	3

Gender	
MALE	4

Age of Drivers Stopped	
18 TO 29	3
30 TO 39	1

Resident	
NON RESIDENT	2
RESIDENT	2

Stops Resulting in Searches	
NOT SEARCHED	3
DRIVER ONLY	1

Total Stops Involving Searches	
HISPANIC SEARCHED	1

Probable Cause Authority for Search	
OTHER	1

Duration of Search	
NO SEARCH DURATION	4

Total of Drivers Arrested	
HISPANIC ARRESTED	1

Crimes/Violations Alleged as result of Arrest	
TRAFFIC VIOLATION	1

Racial Profiling Report

Date Range: 09/01/2021 00:00:00 - 09/30/2021 23:59:59

Racial Profile

American Indian Stops

Total Stops	
AMERICAN INDIAN STOPS	1
Type of Stop	
EQUIPMENT VIOLATION	1
Stop Reason	
OTHER	1
Location of Stops	
CITY	1
Results of Stop	
WARNING	1
Gender	
MALE	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

Racial Profiling Report

Date Range: 09/01/2021 00:00:00 - 09/30/2021 23:59:59

Racial Profile White Stops

Total Stops	
WHITE STOPS	93
Type of Stop	
EQUIPMENT VIOLATION	32
INVESTIGATIVE	7
LICENSE VIOLATION	28
MOVING VIOLATION	31
Stop Reason	
FAIL TO SIGNAL	2
FOLLOWING TOO CLOSE	1
LANE VIOLATION	5
OTHER	46
SPEED	17
Location of Stops	
CITY	87
PRIVATE PROPERTY	1
STATE HIGHWAY	5
Results of Stop	
ARREST	8
CITATION	14
NO ACTION	10
WARNING	67
Gender	
FEMALE	27
MALE	66
Age of Drivers Stopped	
UNDER 18	9
18 TO 29	35
30 TO 39	21
40 AND OVER	28
Resident	
NON RESIDENT	50
RESIDENT	43

Stops Resulting in Searches	
NOT SEARCHED	89
DRIVER AND PROPERTY	2
DRIVER ONLY	2
Total Stops Involving Searches	
WHITE SEARCHED	4
Probable Cause Authority for Search	
CONSENT	1
INVENTORY	1
OTHER	3
Duration of Search	
NO SEARCH DURATION	92
0 TO 15 MINUTES	1
Stops Leading to the Discovery of Contraband	
CONTRABAND DISCOVERED	1
Type of Contraband Discovered	
DRUG/ALCOHOL PARAPHERNALIA	1
Total of Drivers Arrested	
WHITE ARRESTED	14
Crimes/Violations Alleged as result of Arrest	
DRUG VIOLATION	1
OFFENSE AGAINST PERSON	3
OTHER	4
PROPERTY CRIMES	1
TRAFFIC VIOLATION	6
WARRANT	4

ORDINANCE COVER SHEET

Bill No. 2021-54

Ordinance No. _____

**“AN ORDINANCE AUTHORIZING AN AMENDMENT TO AGREEMENT
WITH LIBERTY UTILITIES (MISSOURI WATER) LLC, FOR PURPOSES OF
EXTENSION OF CLOSING DEADLINE ON TRANSACTION.”**

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 AN AMENDMENT TO AGREEMENT
WITH LIBERTY UTILITIES (MISSOURI WATER) LLC, FOR PURPOSES OF
EXTENSION OF CLOSING DEADLINE ON TRANSACTION.”**

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 amendment to the existing agreement with Liberty Utilities (Missouri Water) LLC, for the purpose of extending the closing deadline on the transaction to May 31, 2022; with such contract amendment 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 _____, 2021; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.

Paula Henderson, City Clerk

AMENDMENT NO. 2
TO
ASSET PURCHASE AGREEMENT

AMENDMENT NO. 2 TO ASSET PURCHASE AGREEMENT (this “Amendment”) dated as of November __, 2021 (the “Amendment Effective Date”), between **LIBERTY UTILITIES (MISSOURI WATER) LLC**, a Missouri limited liability company (the “Buyer”), and **CITY OF BOLIVAR, MISSOURI**, a fourth class city organized under Missouri law (the “City” or the “Seller”, and together with Buyer, the “Parties,” and each, a “Party”).

WHEREAS, the Parties entered into an Asset Purchase Agreement dated as of November 27, 2019, as such has been amended by Amendment No. 1 dated as of March 1, 2021 (the “Existing Agreement”); and

WHEREAS, the Parties desire to amend the Existing Agreement on the terms and subject to the conditions set forth herein.

NOW, THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Definitions. Capitalized terms used and not defined in this Amendment have the meanings assigned to them in the Existing Agreement.

2. Amendments. As of the Amendment Effective Date, the Existing Agreement is hereby amended or modified as follows:

(a) Section 9.1(b)(ii) is amended by striking the words “November 30, 2021” and inserting in their place the words “May 31, 2022”.

3. Limited Effect. Except as expressly provided in this Amendment, all of the terms and provisions of the Existing Agreement are and will remain in full force and effect and are hereby ratified and confirmed by the Parties. On and after the Amendment Effective Date, each reference in the Existing Agreement to “this Agreement,” “the Agreement,” “hereunder,” “hereof,” “herein,” or words of like import, and each reference to the Existing Agreement in any other agreements, documents, or instruments executed and delivered pursuant to, or in connection with, the Transaction Documents, will mean and be a reference to the Existing Agreement as amended by this Amendment.

4. Representations and Warranties. Each Party hereby represents and warrants to the other Party that:

(a) It has the full right, power, and authority to enter into this Amendment and to perform its obligations hereunder and under the Existing Agreement as amended by this Amendment.

(b) The execution of this Amendment by any individual whose signature is set forth at the end of this Amendment on behalf of such Party, and the delivery of this Amendment by such Party, have been duly authorized by all necessary action on the part of such Party.

(c) This Amendment has been executed and delivered by such Party and (assuming due authorization, execution, and delivery by the other Party hereto) constitutes the legal, valid, and binding obligation of such Party, enforceable against such Party in accordance with its terms.

5. Miscellaneous.

(a) This Amendment shall be governed by and construed in accordance with the internal laws of the State of Missouri without giving effect to any choice or conflict of law provision or rule (whether of the State of Missouri or any other jurisdiction).

(b) This Amendment may be executed in counterparts, each of which is deemed an original, but all of which constitute one and the same agreement. Delivery of an executed counterpart of this Amendment electronically or by facsimile shall be effective as delivery of an original executed counterpart of this Amendment.

[Signature page follows.]

IN WITNESS WHEREOF, the Parties have executed this Amendment No. 2 to Asset Purchase Agreement as of the day and year first above written.

SELLER:

CITY OF BOLIVAR, MISSOURI

By: _____
Justin Ballard
Board President

ATTEST:

By: _____
Paula Henderson
City Clerk

APPROVED AS TO FORM:

By: _____
Donald M. Brown
City Attorney

BUYER:

**LIBERTY UTILITIES (MISSOURI
WATER) LLC**

By: _____
Name:
Title:

By: _____
Name:
Title:

ORDINANCE COVER SHEET

Bill No. 2021-55

Ordinance No. _____

**“AN ORDINANCE ADOPTING THE
2022 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

_____ 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 ADOPTING THE
2022 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 2022 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

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 _____, 2021; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.

Paula Henderson, City Clerk



Bolivar, MO

Budget Worksheet

Account Summary

For Fiscal: 2021 Period Ending: 11/30/2021

		2019		2020		2021		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
Fund: 11 - GENERAL								
Department: 405 - DEPARTMENT 405 -FUND 11								
11-405-4000	SALES TAX	2,193,000.00	2,182,416.28	2,677,500.00	2,676,428.80	2,677,500.00	2,923,594.82	3,470,000.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		3% Increase estimated. Added Sales Tax Revenue to be expected from Developer Improvements *\$140,000						
11-405-4010	SURTAX	40,000.00	32,620.86	32,000.00	37,646.64	32,000.00	40,500.70	41,000.00
11-405-4100	ADMIN ALLOCATIONS	966,697.49	877,878.34	749,918.50	815,689.07	693,978.98	636,147.38	1,051,075.06
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		BASED ON EXPENSES OF OTHER DEPARTMENTS.						
11-405-4200	WINDSTREAM FRANCHISE	20,000.00	12,858.75	10,000.00	9,244.42	10,000.00	0.00	0.00
11-405-4210	LIBERTY/ EMPIRE FRANCHISE	200,000.00	192,579.22	200,000.00	184,803.92	200,000.00	169,577.40	212,000.00
11-405-4220	SW ELEC FRANCHISE	11,500.00	11,331.30	11,500.00	11,043.85	11,500.00	9,708.02	12,000.00
11-405-4300	BUSINESS LICENSE	20,000.00	20,968.94	20,000.00	21,071.42	20,000.00	23,103.52	21,000.00
11-405-4310	LIQUOR LICENSE	7,000.00	8,065.62	7,000.00	8,925.00	7,000.00	9,350.00	9,500.00
11-405-4314	ANIMAL LICENSE	425.00	580.00	425.00	430.00	425.00	460.00	300.00
11-405-4401	INSURANCE -CLAIM REIMBURSE...	0.00	0.00	0.00	0.00	0.00	28,380.00	0.00
11-405-4405	LEASE REV	28,500.00	29,569.92	30,000.00	31,150.56	15,000.00	27,479.68	30,000.00
11-405-4410	MISC REV	6,000.00	3,597.20	3,000.00	4,400.95	3,000.00	1,295.14	3,000.00
11-405-4415	EMPG GRANT	0.00	24,004.04	0.00	614.48	0.00	666.44	500.00
11-405-4450	INTEREST	15,000.00	38,221.90	25,000.00	10,882.24	25,000.00	4,788.03	5,000.00
11-405-4802	AMERICAN RESCUE FUNDS	0.00	0.00	0.00	0.00	0.00	1,116,580.46	0.00
11-405-4899	GRANT-EM SIREN	0.00	0.00	0.00	23,870.22	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
11-405-4900	TRANSFERS IN	0.00	213,220.64	65,000.00	0.00	0.00	0.00	0.00
Department: 405 - DEPARTMENT 405 -FUND 11 Total:		3,508,122.49	3,647,913.01	3,831,343.50	3,836,201.57	3,695,403.98	4,991,631.59	4,855,375.06
Department: 406 - POLICE								
11-406-4410	MISC REV- PD	15,000.00	6,639.08	8,000.00	10,275.59	8,000.00	8,028.34	2,000.00
11-406-4450	INTEREST- PD	0.00	53.76	0.00	11.82	0.00	1.44	50.00
11-406-4460	BOLIVAR CHAR TRUST	6,000.00	6,303.28	6,000.00	7,288.46	6,000.00	6,685.27	6,800.00
11-406-4500	POLICE INSURANCE REIMBURSE...	0.00	0.00	0.00	574.11	0.00	13,654.86	0.00
11-406-4530	TRAINING - LETF	1,500.00	857.25	1,500.00	772.00	800.00	1,371.68	1,000.00
11-406-4535	REIMURSEMENT- SRO	16,000.00	17,237.21	16,000.00	24,528.60	25,000.00	28,673.02	30,500.00
11-406-4540	POLICE PROPERTY(FORFEITURE)	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
11-406-4650	SHOP WITH A COP	0.00	26,037.24	0.00	20,107.92	0.00	9,802.09	0.00
11-406-4800	GRANT- DWI SATURATION ENFO...	6,000.00	5,252.70	6,000.00	2,814.84	1,500.00	6,084.36	1,600.00
11-406-4815	GRANT- BP VESTS	2,000.00	0.00	2,000.00	0.00	1,500.00	0.00	0.00
11-406-4820	GRANT- HMOV ENFORCEMENT	7,200.00	6,436.63	7,200.00	5,409.69	1,500.00	7,314.97	3,800.00
11-406-4825	GRANT- LLEBG	0.00	9,563.25	0.00	0.00	0.00	0.00	0.00
11-406-4829	GRANT- CHILD SAFETY	500.00	1,371.59	500.00	0.00	500.00	0.00	0.00
11-406-4899	GRANT- ONE TIME	0.00	0.00	0.00	1,039.38	0.00	207.84	200.00
11-406-4900	TRANSFERS IN	114,700.00	0.00	60,850.00	66,606.13	100,000.00	0.00	0.00
Department: 406 - POLICE Total:		178,900.00	79,751.99	113,050.00	139,428.54	144,800.00	81,823.87	45,950.00
Department: 407 - COURT								
11-407-4340	BAD CHK FEES	0.00	50.00	0.00	0.00	0.00	0.00	0.00
11-407-4410	MISC REV- COURT	0.00	65.14	0.00	0.50	0.00	114.73	25.00
11-407-4450	INTEREST- COURT	50.00	238.56	150.00	29.66	50.00	0.13	0.00
11-407-4600	COURT FINES	112,000.00	96,891.36	112,000.00	52,114.05	80,000.00	42,214.45	43,000.00
11-407-4601	COURT COSTS - CLERK FEES	10,000.00	9,148.20	10,000.00	4,720.47	9,000.00	5,314.32	7,000.00
11-407-4602	CVC	250.00	281.94	250.00	144.89	250.00	164.22	200.00
11-407-4609	DWI RECOVERY COST	400.00	360.00	400.00	210.00	400.00	0.00	200.00
Department: 407 - COURT Total:		122,700.00	107,035.20	122,800.00	57,219.57	89,700.00	47,807.85	50,425.00
Department: 413 - COMMUNITY DEV								
11-413-4305	BUILDING PERMITS	5,000.00	16,224.26	7,500.00	11,036.21	7,500.00	17,244.56	15,000.00
11-413-4320	INSPECTION FEES	20,000.00	22,494.41	20,000.00	20,681.71	20,000.00	32,178.07	30,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
11-413-4325	CODE ENF FEES	0.00	0.00	0.00	0.00	0.00	50.00	50.00
11-413-4330	ZONING FEES	3,000.00	4,705.01	3,000.00	2,343.60	3,000.00	4,122.09	4,000.00
11-413-4340	PATRONICITY RELIEF FUND FOR ...	0.00	0.00	0.00	4,035.00	0.00	0.00	0.00
11-413-4410	MISC REV	0.00	336.90	0.00	120.00	0.00	3,230.92	500.00
11-413-4420	IDA CONTRIBUTIONS	78,300.00	85,625.00	78,300.00	83,250.00	78,300.00	48,250.00	85,000.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		EDA contributions to assist w EcDev Dir salary.						
Department: 413 - COMMUNITY DEV Total:		106,300.00	129,385.58	108,800.00	121,466.52	108,800.00	105,075.64	134,550.00
Department: 417 - ANIMAL POUND								
11-417-4450	Dog Pound Fund - Interest	0.00	9.95	0.00	1.89	0.00	0.23	10.00
11-417-4502	BOARD FEE- POUND	0.00	524.20	0.00	680.00	0.00	430.00	600.00
11-417-4508	POUND DONATIONS	850.00	517.00	850.00	35.00	0.00	680.00	500.00
11-417-4510	POUND FEES	1,000.00	1,405.00	1,000.00	795.00	500.00	815.00	1,000.00
11-417-4518	ADOPTION FEES	3,000.00	1,630.00	1,500.00	430.00	500.00	385.00	100.00
Department: 417 - ANIMAL POUND Total:		4,850.00	4,086.15	3,350.00	1,941.89	1,000.00	2,310.23	2,210.00
Department: 505 - GENERAL GOVERNMENT								
11-505-5010	WAGES- REGULAR	279,676.61	291,957.97	310,316.68	308,630.25	324,954.16	284,155.13	464,391.64
11-505-5015	WAGES- OT	1,000.00	5,130.92	0.00	640.00	0.00	3,645.72	0.00
11-505-5020	WAGES- PART-TIME	66,279.38	77,653.07	87,604.50	78,714.00	78,228.80	75,661.08	70,449.93
11-505-5025	FICA/MED	25,609.89	25,594.12	28,683.99	26,449.94	29,221.27	24,757.69	31,681.17
11-505-5030	UNEMPLOYMENT	1,000.00	1,647.08	1,000.00	2,000.33	1,000.00	2,107.78	2,100.00
11-505-5035	LAGERS	20,288.84	24,794.31	26,538.14	30,080.75	36,462.99	32,870.53	44,287.23
11-505-5040	MEDICAL	23,485.36	29,739.63	29,376.72	33,444.93	27,119.64	36,435.79	41,266.80
11-505-5041	MEDICAL- HRA	10,000.00	5,854.43	10,000.00	126.81	10,000.00	6,501.45	10,000.00
11-505-5042	WORK COMP- PREMIUM	10,000.00	11,489.83	1,000.00	12,334.45	1,000.00	2,621.87	2,600.00
11-505-5045	LIFE INS	588.00	705.54	714.24	721.10	700.00	776.06	700.00
11-505-5050	TESTING- PERSONNEL	250.00	38.00	100.00	52.00	0.00	195.25	500.00
11-505-5055	TRAINING	10,000.00	7,208.84	10,000.00	7,606.28	10,000.00	6,618.50	10,000.00
11-505-5060	MEALS/TRAVEL	17,000.00	11,872.85	10,000.00	2,254.75	5,000.00	2,925.76	5,000.00
11-505-5065	UNIFORMS	500.00	231.81	500.00	99.14	500.00	195.80	500.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
11-505-5100	PHONE	15,000.00	13,570.21	15,000.00	12,234.13	15,000.00	10,377.72	13,050.00
11-505-5105	POSTAGE & FREIGHT	5,000.00	3,627.52	5,000.00	4,021.94	5,000.00	2,810.80	2,500.00
11-505-5110	ADVERTISING	1,000.00	1,339.03	1,000.00	1,192.98	1,000.00	812.78	1,200.00
11-505-5130	UTILITIES	25,000.00	25,906.56	26,500.00	21,797.70	26,500.00	21,665.50	24,000.00
11-505-5135	TRASH	2,000.00	1,900.00	2,000.00	2,602.00	2,000.00	1,800.00	2,400.00
11-505-5145	FUEL	500.00	100.81	200.00	23.95	0.00	381.51	500.00
11-505-5200	SUPPLIES	15,000.00	13,608.00	15,000.00	13,989.68	15,000.00	13,235.35	15,000.00
11-505-5202	SUPPLIES- COMP	500.00	176.16	500.00	599.50	500.00	1,077.93	1,000.00
11-505-5228	CORONAVIRUS 19 - SAFETY SUPP...	0.00	0.00	0.00	71,243.57	0.00	7,961.60	2,000.00
11-505-5250	MISC- GEN	5,000.00	3,074.73	2,500.00	1,949.06	200.00	510.04	500.00
11-505-5290	INSURANCE	18,000.00	15,106.27	30,000.00	22,094.20	25,000.00	15,551.96	18,000.00
11-505-5291	INSURANCE- CLAIMS	0.00	0.00	0.00	0.00	0.00	31,055.00	0.00
11-505-5300	R&M- VEHICLE	0.00	115.00	0.00	365.44	100.00	165.50	0.00
11-505-5305	R&M- BLDG & LAND	0.00	1,156.38	65,000.00	2,701.30	2,000.00	4,549.13	12,500.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	Repairs to City Hall HVAC/Exterior							
11-505-5320	R&M- COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	500.00
11-505-5330	MAINT AGREEMENTS	3,900.00	6,586.93	3,900.00	2,990.17	8,500.00	2,188.28	8,500.00
11-505-5332	INTELLECTUAL SVCS- COMP	53,000.00	79,166.12	55,182.00	115,753.22	60,000.00	59,614.78	100,000.00
11-505-5335	PROFESSIONAL SVCS	95,000.00	95,393.95	95,000.00	114,123.42	101,000.00	94,503.81	101,000.00
11-505-5345	CONTRACT SVCS	25,000.00	14,352.12	25,000.00	14,488.30	20,000.00	13,020.45	20,000.00
11-505-5350	DUES & FEES	18,500.00	18,876.83	18,500.00	18,058.48	17,000.00	17,763.69	17,000.00
11-505-5370	ELECTION EXP	4,500.00	12,152.53	6,500.00	3,589.76	5,000.00	5,184.47	5,000.00
11-505-5400	CAP EXP- COMP & FIXT-SMART ...	4,700.00	406.65	0.00	0.00	0.00	3,258.81	36,315.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	Cloud ARPA Reimbursable							
11-505-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	3,599.29	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
Budget Notes	Description							
Budget Code								
2022 SCENARIO 1	UNBUDGETED City Hall HVAC Replacement possible ARPA Funds \$60,000 Building Awning Replace PO still pending in 2021 \$10,000							
11-505-5600	ECO INCENTIVE	0.00	15,407.82	0.00	46,139.84	40,000.00	0.00	140,000.00
Budget Notes	Description							
Budget Code								
2022 SCENARIO 1	Two Development Agreement Planned Projects -2022-2023.							
11-505-5720	EM MANAGEMENT	10,000.00	8,938.39	10,000.00	7,725.85	10,000.00	1,789.28	10,000.00
Budget Notes	Description							
Budget Code								
2022 SCENARIO 1	UNBUDGETED Will Research Grant for Storm Siren Upgrade and Digitals \$50,000							
11-505-5721	EOC	1,000.00	550.00	1,000.00	0.00	2,000.00	0.00	2,000.00
11-505-5740	EM GRANT	0.00	23,386.84	0.00	23,870.22	0.00	60.00	0.00
11-505-5900	TRANSFERS OUT	386,000.00	628,444.54	735,377.17	530,473.06	459,000.00	0.00	586,500.00
Budget Notes	Description							
Budget Code								
2022 SCENARIO 1	Transfer to Fire \$586500.00							
Department: 505 - GENERAL GOVERNMENT Total:		1,154,278.08	1,477,261.79	1,628,993.44	1,538,781.79	1,338,986.86	788,806.80	1,802,941.77
Department: 506 - POLICE								
11-506-5010	WAGES- REGULAR	1,081,908.18	984,966.50	1,044,432.68	1,029,756.57	1,085,839.24	954,772.82	1,260,345.88
11-506-5013	WAGES- OT ACTING FTO	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-506-5015	WAGES- OT	35,000.00	30,281.27	0.00	31,374.81	0.00	24,888.31	0.00
11-506-5020	WAGES- PART-TIME	0.00	5,708.88	12,879.36	8,290.88	12,875.20	8,418.40	13,921.31

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
11-506-5022	WAGES & BENE- GRANT & PROJ...	14,700.00	13,832.37	14,700.00	14,302.01	14,700.00	13,063.81	14,700.00
11-506-5025	FICA/MED	83,742.12	70,292.20	75,747.47	75,084.34	80,154.06	70,616.33	92,078.81
11-506-5030	UNEMPLOYMENT	2,000.00	2,652.84	2,700.00	6,150.77	2,700.00	5,822.46	5,900.00
11-506-5035	LAGERS	29,322.77	27,719.64	28,776.21	29,885.84	39,151.66	36,039.46	99,688.90
11-506-5040	MEDICAL	153,429.70	123,733.93	113,694.72	123,409.67	121,617.84	121,983.11	153,905.76
11-506-5041	MEDICAL- HRA	12,000.00	21,011.00	12,000.00	2,770.77	12,000.00	8,937.72	12,000.00
11-506-5042	WORK COMP- PREMIUM	15,000.00	23,180.26	5,000.00	24,213.90	5,000.00	26,448.36	33,400.00
11-506-5043	WORK COMP- CLAIMS	0.00	419.51	0.00	1,415.50	0.00	1,215.08	1,000.00
11-506-5045	LIFE INS	3,225.36	2,672.49	2,452.08	2,965.92	3,200.00	2,279.19	3,000.00
11-506-5050	TESTING- PERSONNEL	6,000.00	2,476.25	4,000.00	3,530.50	6,500.00	4,029.83	6,000.00
11-506-5055	TRAINING	10,000.00	9,800.34	17,000.00	3,561.18	17,000.00	14,104.19	37,000.00
11-506-5058	TRAINING - LETF	7,500.00	6,182.99	7,500.00	8,427.36	0.00	0.00	0.00
11-506-5060	MEALS/TRAVEL	7,500.00	5,180.58	7,500.00	2,710.85	5,000.00	5,558.11	5,000.00
11-506-5065	UNIFORMS	15,000.00	17,843.59	15,000.00	13,532.37	10,000.00	10,252.00	10,000.00
11-506-5100	PHONE	28,000.00	30,070.55	28,000.00	30,737.35	27,000.00	27,830.53	31,500.00
11-506-5105	POSTAGE & FREIGHT	500.00	294.95	500.00	440.12	500.00	226.42	500.00
11-506-5110	ADVERTISING	250.00	729.15	250.00	45.30	100.00	24.95	100.00
11-506-5130	UTILITIES	13,000.00	11,663.01	13,000.00	14,581.09	12,500.00	12,588.70	14,000.00
11-506-5140	MISC	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
11-506-5145	FUEL	40,000.00	35,872.69	40,000.00	22,762.78	25,000.00	26,184.52	58,750.00
11-506-5200	SUPPLIES	30,000.00	23,524.09	30,000.00	17,215.91	20,000.00	11,297.07	20,000.00
11-506-5222	SUPPLIES- AMMO/RANGE	10,000.00	13,333.54	10,000.00	20,170.15	12,000.00	8,492.77	12,000.00
11-506-5232	TOOLS & EQUIP	7,500.00	7,131.54	7,500.00	1,917.73	2,000.00	833.15	1,000.00
11-506-5250	MISC- PD	1,000.00	416.01	1,000.00	247.81	500.00	570.00	500.00
11-506-5255	SHOP WITH A COP	0.00	20,000.00	0.00	20,000.00	0.00	671.06	0.00
11-506-5290	INSURANCE	33,000.00	34,550.55	57,000.00	42,600.91	57,000.00	43,771.12	40,000.00
11-506-5291	INSURANCE- CLAIMS	5,000.00	6,948.00	5,000.00	5,969.86	5,000.00	11,180.63	5,000.00
11-506-5300	R&M- VEHICLE	25,000.00	20,450.80	18,000.00	16,607.53	3,000.00	31,508.99	37,500.00
11-506-5305	R&M- BLDG & LAND	6,000.00	8,707.65	6,000.00	2,982.30	0.00	860.85	1,000.00
11-506-5310	R&M- EQUIP & MACH	1,000.00	1,636.09	1,000.00	1,749.25	0.00	789.41	1,000.00
11-506-5323	R&M- COMP- SOFTWARE	500.00	194.87	500.00	179.88	0.00	99.99	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
11-506-5330	MAINT AGREEMENTS	4,000.00	5,006.70	2,500.00	16,226.75	2,500.00	2,370.00	2,500.00
11-506-5332	INTELLECTUAL SVCS- COMP	16,000.00	16,528.67	31,300.00	42,820.41	31,300.00	36,575.99	56,000.00
11-506-5335	PROFESSIONAL SVCS	20,000.00	6,485.00	20,000.00	875.00	11,700.00	14,518.85	10,000.00
11-506-5345	CONTRACT SVCS	15,000.00	14,920.54	13,000.00	11,314.98	10,000.00	8,838.93	10,000.00
11-506-5350	DUES & FEES	1,500.00	5,651.12	1,800.00	7,399.80	10,000.00	12,333.45	21,450.00
11-506-5375	CRIME LAB SUPPLIES	3,500.00	2,124.78	2,000.00	1,799.67	2,500.00	1,577.23	1,500.00
11-506-5400	CAP EXP- COMP & FIXT	10,000.00	14,216.52	0.00	0.00	21,300.00	10,491.29	0.00
11-506-5410	CAP EXP- EQUIP & MACH- SMART..	13,200.00	0.00	0.00	0.00	20,000.00	17,348.00	8,000.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		Budgeted \$2,000 Replace Radios in Cars \$6,000 Body Armour						
11-506-5415	CAP EXP- VEHICLES	41,000.00	52,612.00	0.00	0.00	38,000.00	38,497.22	100,000.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		Lease 5 vehicles including outfitting Truck/Trailer for Investigations						
11-506-5420	CAP EXP- BUILDING	0.00	24,394.21	0.00	6,204.51	0.00	0.00	7,500.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		PSC Exterior Building Repairs-Split with Fire						
11-506-5501	LEASE- RMS EQUIPMENT/SOFTW...	35,000.00	33,220.08	33,250.00	33,220.08	44,220.08	12,427.38	45,700.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		RMS Equipment/Central Square Software paid annually Final Payment 12/2022						
11-506-5555	DEBT SVC- PSC BDLG	15,000.00	190,965.09	16,100.00	16,076.91	8,243.63	15,220.09	17,200.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
Budget Notes	Description							
Budget Code								
2022 SCENARIO 1	PSC payment -split with Fire Department							
11-506-5600	LEASE -VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	44,621.00
Budget Notes	Description							
Budget Code								
2022 SCENARIO 1	2021 Lease Purchase 3 Vechilces until 2023							
11-506-5655	INTEREST- PSC BLDG	5,500.00	10,198.17	5,500.00	5,473.54	2,531.59	4,534.51	4,355.00
11-506-5660	ADMIN ALLOCATIONS	139,354.46	126,546.78	119,775.78	119,775.84	129,324.46	118,547.44	186,118.15
11-506-5750	TUITION REMIBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
11-506-5860	GRANT- BP VESTS	4,000.00	3,789.69	4,000.00	2,073.16	2,000.00	0.00	2,000.00
11-506-5899	GRANT- LLEBG	0.00	9,964.25	0.00	0.00	0.00	0.00	0.00
	Department: 506 - POLICE Total:	2,003,132.59	2,080,101.73	1,830,358.30	1,842,851.86	1,913,957.76	1,778,639.72	2,519,734.81
Department: 507 - COURT								
11-507-5010	WAGES- REGULAR	35,151.19	35,114.42	36,255.40	39,685.30	36,816.00	26,827.57	40,107.50
11-507-5020	WAGES- PART-TIME	35,564.00	24,255.02	17,543.83	16,999.84	16,999.84	15,038.32	18,381.08
11-507-5025	FICA/MED	5,409.71	4,241.31	3,851.51	4,010.57	3,831.20	3,202.81	4,417.01
11-507-5030	UNEMPLOYMENT	0.00	294.20	0.00	231.93	0.00	0.00	0.00
11-507-5035	LAGERS	3,023.00	3,019.75	3,117.96	3,312.99	4,160.21	2,958.79	3,000.00
11-507-5040	MEDICAL	4,609.20	5,567.15	5,482.44	5,213.81	6,231.72	121.22	200.40
11-507-5041	MEDICAL- HRA	1,000.00	1,703.02	1,000.00	0.00	1,000.00	0.00	1,168.00
11-507-5042	WORK COMP- PREMIUM	0.00	0.00	0.00	0.00	0.00	282.12	300.00
11-507-5045	LIFE INS	84.00	122.40	122.40	112.20	0.00	78.31	0.00
11-507-5055	TRAINING	0.00	550.00	0.00	325.00	400.00	518.36	600.00
11-507-5060	MEALS/TRAVEL	0.00	445.75	0.00	0.00	500.00	18.77	200.00
11-507-5065	UNIFORMS	300.00	25.22	100.00	0.00	50.00	53.86	50.00
11-507-5100	PHONE	1,500.00	1,128.34	1,200.00	1,209.61	1,200.00	1,046.59	1,200.00
11-507-5105	POSTAGE & FREIGHT	250.00	200.99	250.00	427.48	700.00	225.47	400.00
11-507-5200	SUPPLIES	2,000.00	1,088.51	1,200.00	1,262.35	1,600.00	1,348.24	1,600.00
11-507-5250	MISC- COURT	0.00	0.00	0.00	0.00	0.00	512.99	0.00
11-507-5290	INSURANCE- PREMIUM	200.00	1.11	360.00	0.00	360.00	0.00	360.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
11-507-5332	INTELLECTUAL SVCS- COMP	9,500.00	11,888.52	6,500.00	18,003.62	14,500.00	17,763.01	18,950.00
11-507-5335	PROFESSIONAL SVCS	5,000.00	11,070.72	5,000.00	-112.31	0.00	424.00	500.00
11-507-5345	CONTRACT SVCS	2,400.00	2,591.74	2,400.00	2,534.36	2,500.00	2,160.36	3,200.00
11-507-5350	DUES & FEES	500.00	562.57	500.00	560.90	500.00	494.58	700.00
11-507-5380	JAIL BOARD FEES	3,000.00	270.00	1,500.00	202.50	500.00	45.00	200.00
11-507-5392	WITNESS FEES	500.00	766.62	500.00	655.78	600.00	96.50	100.00
11-507-5660	ADMIN ALLOCATIONS	8,232.49	7,477.52	6,081.85	6,081.84	6,422.46	5,887.20	7,650.72
Department: 507 - COURT Total:		118,223.59	112,384.88	92,965.39	100,717.77	98,871.43	79,104.07	103,284.71
Department: 513 - COMMUNITY DEV								
11-513-5010	WAGES- REGULAR	230,650.67	229,485.47	238,876.75	213,648.20	240,066.06	206,991.71	282,487.64
11-513-5020	WAGES- PART-TIME	0.00	0.00	0.00	411.75	0.00	0.00	0.00
11-513-5025	FICA/MED	16,979.21	15,629.34	16,853.97	14,804.20	17,108.46	14,926.97	18,279.83
11-513-5030	UNEMPLOYMENT	1,000.00	779.56	1,000.00	1,028.14	1,000.00	1,255.56	1,275.00
11-513-5035	LAGERS	16,335.89	18,557.24	19,435.77	18,066.64	22,264.49	19,513.38	26,685.72
11-513-5040	MEDICAL	22,873.44	23,945.54	23,514.24	21,767.92	20,376.48	19,098.06	19,250.88
11-513-5041	MEDICAL- HRA	6,500.00	5,432.34	6,500.00	5,000.00	6,500.00	752.13	6,500.00
11-513-5042	WORK COMP- PREMIUM	0.00	0.00	0.00	0.00	0.00	3,652.90	4,200.00
11-513-5045	LIFE INS	489.60	464.16	464.16	409.06	500.00	357.60	500.00
11-513-5050	TESTING-PERSONNEL	500.00	0.00	500.00	52.00	100.00	0.00	0.00
11-513-5055	TRAINING	5,200.00	2,004.10	5,200.00	510.00	2,500.00	2,120.00	3,500.00
11-513-5060	MEALS/TRAVEL	2,500.00	3,962.76	2,500.00	10.00	2,000.00	3,869.32	2,000.00
11-513-5065	UNIFORMS	200.00	249.91	200.00	38.93	200.00	528.41	600.00
11-513-5100	PHONE	5,200.00	6,932.23	5,200.00	6,438.87	6,000.00	5,815.68	6,425.00
11-513-5105	POSTAGE & FREIGHT	150.00	38.81	150.00	471.45	700.00	162.27	500.00
11-513-5110	ADVERTISING	1,000.00	1,981.30	1,000.00	624.35	500.00	1,300.73	1,800.00
11-513-5145	FUEL	1,000.00	541.55	1,000.00	175.54	1,000.00	1,307.08	2,500.00
11-513-5200	SUPPLIES	4,000.00	2,659.36	4,000.00	2,046.73	2,000.00	1,272.46	2,000.00
11-513-5202	SUPPLIES- COMP	500.00	0.00	500.00	0.00	0.00	0.00	1,200.00
11-513-5232	TOOLS & EQUIP	100.00	0.00	100.00	0.00	0.00	0.00	0.00
11-513-5250	MISC EXP-Permit Refunds	0.00	-0.06	0.00	4,697.03	0.00	552.73	0.00
11-513-5290	INSURANCE- PREMIUM	1,000.00	649.10	1,000.00	1,913.03	2,000.00	2,324.61	3,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
11-513-5300	R&M- VEHICLE	1,000.00	96.49	1,000.00	2,187.09	500.00	85.40	500.00
11-513-5330	MAINT AGREEMENTS	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00
11-513-5332	INTELLECTUAL SVCS- COMP	0.00	7,221.40	1,200.00	5,874.77	6,000.00	5,439.45	12,000.00
11-513-5335	PROFESSIONAL SVCS	2,500.00	2,083.99	2,500.00	13,802.50	52,500.00	88,865.00	2,500.00
11-513-5340	ENGINEERING SVCS	20,000.00	15,898.98	20,000.00	28,120.50	20,000.00	16,040.50	20,000.00
11-513-5345	CONTRACT SVCS	6,000.00	8,119.39	6,000.00	2,674.40	6,000.00	4,558.07	6,000.00
11-513-5350	DUES & FEES	17,000.00	11,750.55	17,000.00	14,261.88	6,800.00	4,278.88	6,800.00
11-513-5355	PATRONICITY - GRANT	0.00	0.00	0.00	4,035.00	0.00	0.00	0.00
11-513-5415	CAP EXP- EQUIPMENT	0.00	0.00	0.00	6,750.00	0.00	0.00	30,000.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		Com Dev Truck -Code Inspector purchase						
11-513-5660	ADMIN ALLOCATIONS	27,129.97	24,634.12	26,641.64	26,641.68	28,660.03	26,271.74	36,824.33
Department: 513 - COMMUNITY DEV Total:		393,408.78	383,117.63	405,936.53	400,061.66	445,275.52	431,340.64	497,328.40
Department: 517 - ANIMAL POUND								
11-517-5010	WAGES- REGULAR	62,116.20	52,572.70	53,792.79	52,327.18	53,788.80	47,763.53	60,059.14
11-517-5015	WAGES- OT	0.00	489.75	0.00	0.00	0.00	0.00	0.00
11-517-5020	WAGES- PART-TIME	0.00	9,405.60	10,303.49	84.00	0.00	0.00	0.00
11-517-5025	FICA/MED	4,751.89	3,772.46	4,348.34	2,859.91	3,509.49	2,557.64	3,826.79
11-517-5030	UNEMPLOYMENT	0.00	258.24	0.00	458.89	0.00	282.08	0.00
11-517-5035	LAGERS	2,146.56	4,021.97	4,626.18	4,971.14	6,078.14	5,279.00	6,630.14
11-517-5040	MEDICAL	6,687.12	6,886.11	6,813.12	12,877.21	12,846.24	11,544.80	13,534.56
11-517-5041	MEDICAL- HRA	2,500.00	82.19	2,500.00	2,500.00	2,500.00	0.00	2,500.00
11-517-5042	WORK COMP- PREMIUM	1,000.00	1,412.90	1,000.00	808.58	1,000.00	569.44	1,000.00
11-517-5043	WORK COMP- CLAIMS	0.00	0.00	0.00	666.83	0.00	0.00	0.00
11-517-5045	LIFE INS	92.16	186.00	186.00	202.66	200.00	185.99	200.00
11-517-5050	TESTING- PERSONNEL	150.00	38.00	150.00	0.00	0.00	0.00	0.00
11-517-5055	TRAINING	200.00	346.73	200.00	300.00	0.00	0.00	0.00
11-517-5060	MEALS/TRAVEL	200.00	174.58	200.00	99.48	0.00	0.00	0.00
11-517-5065	UNIFORMS	550.00	40.00	550.00	0.00	500.00	0.00	500.00
11-517-5100	PHONE	1,600.00	1,507.35	1,600.00	1,285.03	1,200.00	1,100.77	1,200.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
11-517-5110	ADVERTISING	100.00	0.00	100.00	0.00	50.00	0.00	50.00
11-517-5130	UTILITIES	6,000.00	7,485.94	6,000.00	6,965.34	7,000.00	5,863.00	7,000.00
11-517-5135	TRASH	552.00	606.00	552.00	650.00	600.00	450.00	600.00
11-517-5145	FUEL	2,000.00	4,133.37	2,000.00	3,644.29	4,000.00	4,085.62	5,000.00
11-517-5200	SUPPLIES	7,000.00	9,044.36	7,000.00	6,711.31	5,000.00	4,539.76	5,000.00
11-517-5232	TOOLS & EQUIP	500.00	200.00	500.00	304.10	500.00	0.00	500.00
11-517-5240	VET- SUPPLIES/MED	19,000.00	14,897.42	19,000.00	8,690.61	10,000.00	6,674.27	10,000.00
11-517-5250	MISC EXP	100.00	0.00	100.00	0.00	0.00	40.39	0.00
11-517-5290	INSURANCE- PREMIUM	2,000.00	1,594.36	2,000.00	2,480.28	2,200.00	3,042.68	2,200.00
11-517-5300	R&M- VEHICLE	1,200.00	497.99	1,200.00	59.70	1,000.00	18.84	1,000.00
11-517-5305	R&M- BLDG & LAND	2,000.00	1,201.13	2,000.00	408.83	500.00	442.48	500.00
11-517-5310	R&M- EQUIP & MACH	750.00	469.95	750.00	370.18	500.00	318.54	500.00
11-517-5330	MAINT AGREEMENTS	500.00	405.00	500.00	225.00	200.00	450.00	200.00
11-517-5335	PROFESSIONAL SVCS	0.00	0.00	0.00	45.00	0.00	0.00	0.00
11-517-5350	DUES & FEES	0.00	174.30	0.00	316.75	200.00	184.94	200.00
11-517-5400	CAP EXP-	0.00	0.00	0.00	0.00	0.00	1,619.99	0.00
11-517-5420	CAP EXP- BLDG & LAND IMP-SM...	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		Unbudgeted relocation of Animal Pound						
11-517-5660	ADMIN ALLOCATIONS	10,218.95	9,277.48	8,958.03	8,958.12	7,850.55	7,196.31	9,776.05
Department: 517 - ANIMAL POUND Total:		148,914.88	131,181.88	136,929.95	119,270.42	121,223.22	104,210.07	131,976.68
Fund: 11 - GENERAL Surplus (Deficit):		102,914.57	-215,875.98	84,159.89	154,574.59	121,389.19	2,046,547.88	33,243.69

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
Fund: 14 - AIRPORT								
Department: 414 - AIRPORT								
14-414-4030	TRANSPORTATION TAX	132,500.00	135,047.34	133,000.00	147,876.25	135,000.00	145,337.37	140,000.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		Lowered Airport percentage of Transportation Tax from 13% TO 11%						
14-414-4405	LEASE REV-PHILLIPS BUILDING	8,000.00	15,401.00	8,400.00	8,400.00	8,400.00	7,000.00	8,400.00
14-414-4410	DIRECT FUEL - SALE NAEGLER	5,600.00	103,503.20	104,000.00	81,230.88	104,000.00	85,474.40	95,000.00
14-414-4430	100 OCTANE FUEL	124,000.00	78,393.05	75,000.00	36,905.56	75,000.00	34,347.10	40,000.00
14-414-4435	JET FUEL	105,000.00	72,802.58	50,000.00	98,109.20	70,000.00	91,831.48	116,000.00
14-414-4440	HANGAR RENT- CORP	20,000.00	21,900.00	20,000.00	25,100.00	20,000.00	22,983.32	34,000.00
14-414-4442	HANGAR INS- MISC	0.00	0.00	0.00	208.35	0.00	0.00	0.00
14-414-4445	HANGAR RENT	89,500.00	96,881.59	97,500.00	97,389.13	97,500.00	80,721.60	97,500.00
14-414-4450	INS-CLAIM REIMBURSEMENT	0.00	14,906.94	0.00	65,655.80	0.00	0.00	0.00
14-414-4812	LEASE-HAY GROUND	0.00	0.00	0.00	7,001.00	7,001.00	7,001.00	7,001.00
14-414-4814	AIRPORT - GRANTS	1,305,000.00	975,882.65	0.00	18,553.00	0.00	926.00	0.00
14-414-4835	STATE -CARES ACT FUNDS	0.00	0.00	0.00	17,824.00	0.00	20,400.00	15,000.00
14-414-4900	TRANSFERS IN	203,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 414 - AIRPORT Total:		1,992,600.00	1,514,718.35	487,900.00	604,253.17	516,901.00	496,022.27	552,901.00
Department: 514 - AIRPORT								
14-514-5100	PHONE	2,000.00	1,896.26	2,000.00	2,047.73	2,100.00	1,947.39	2,500.00
14-514-5105	POSTAGE & FREIGHT	0.00	41.15	250.00	455.92	250.00	197.75	250.00
14-514-5110	ADVERTISING	500.00	623.70	100.00	56.70	100.00	0.00	100.00
14-514-5130	UTILITIES	10,000.00	9,384.53	10,250.00	8,224.51	9,000.00	8,274.53	9,500.00
14-514-5135	TRASH	550.00	560.00	550.00	650.00	600.00	450.00	650.00
14-514-5145	FUEL	650.00	1,749.97	650.00	212.78	400.00	1,196.60	1,500.00
14-514-5200	SUPPLIES	5,000.00	5,209.74	5,000.00	3,706.62	4,000.00	4,129.68	4,500.00
14-514-5206	FUEL - 100 LL FUEL	124,000.00	105,771.25	120,000.00	87,853.43	100,000.00	73,902.48	85,000.00
14-514-5213	FUEL- JET A FUEL	105,000.00	77,109.93	77,000.00	67,369.95	60,000.00	64,613.65	60,000.00
14-514-5228	SUPPLIES- SAFETY	500.00	512.75	500.00	126.00	500.00	0.00	500.00
14-514-5280	100 OCTANE FUEL - FBO IINCEN...	16,000.00	17,601.01	16,000.00	16,445.82	16,000.00	13,640.86	16,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
14-514-5285	JET FUEL - FBO INCENTATIVE	32,000.00	40,054.79	32,000.00	46,679.44	32,000.00	39,793.95	45,000.00
14-514-5290	INSURANCE- PREMIUM	18,000.00	17,045.53	18,000.00	24,043.69	23,000.00	23,887.35	26,000.00
14-514-5291	INSURANCE- CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-514-5300	R&M- VEHICLE	1,000.00	1,477.52	1,000.00	386.33	1,000.00	226.68	1,000.00
14-514-5305	R&M- BLDG & LAND	10,000.00	20,356.45	10,000.00	7,241.77	6,000.00	5,016.67	6,000.00
14-514-5310	R&M- EQUIP & MACH	12,400.00	7,384.94	8,000.00	7,387.21	6,000.00	3,215.42	6,000.00
14-514-5312	R&M- INFRASTRUCTURE	750.00	903.11	18,750.00	0.00	18,750.00	0.00	18,750.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		Decommission old well						
14-514-5330	MAINT AGREEMENTS	500.00	374.00	500.00	219.00	2,000.00	3,121.65	3,500.00
14-514-5335	PROFESSIONAL SVCS	20,000.00	18,907.50	20,000.00	18,899.39	19,000.00	18,151.90	20,000.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		FBO SOAR Contract Labor Mowing						
14-514-5340	ENGINEERING SVCS	25,000.00	80,194.81	0.00	10,394.98	0.00	0.00	10,000.00
14-514-5345	CONTRACT SVCS- FBO SOAR	20,500.00	21,832.13	24,000.00	23,873.20	22,000.00	20,908.48	24,000.00
14-514-5347	FUEL DISCOUNT	1,000.00	770.00	1,000.00	140.00	200.00	0.00	200.00
14-514-5400	CAP EXP- COMP & FIXT	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		IT- Computer replacement						
14-514-5410	CAP EXP- EQUIP & MACH	0.00	0.00	0.00	0.00	20,350.00	20,350.00	0.00
14-514-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		Upgrade Locks to Push Key \$4500 (May be covered under Cares Airport Grant)						
14-514-5425	CAP EXP- INFRASTRUCTURE	1,450,000.00	1,023,276.75	0.00	0.00	20,000.00	0.00	20,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
Budget Notes	Description							
Budget Code								
2022 SCENARIO 1	Awning Repair							
14-514-5600	CARES FUNDS - CAP IMPROVEM...	0.00	0.00	0.00	17,824.00	0.00	13,102.33	0.00
14-514-5615	CARES FUNDS #2 - CAP IMPROV...	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Budget Notes	Description							
Budget Code								
2022 SCENARIO 1	\$15,000 Second Round - TBD							
14-514-5660	ADMIN ALLOCATIONS	136,749.72	124,181.89	25,588.50	29,667.41	24,003.00	22,002.75	30,580.00
	Department: 514 - AIRPORT Total:	1,992,099.72	1,577,219.71	391,138.50	373,905.88	387,253.00	338,130.12	412,830.00
	Fund: 14 - AIRPORT Surplus (Deficit):	500.28	-62,501.36	96,761.50	230,347.29	129,648.00	157,892.15	140,071.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
Fund: 15 - CEMETERY								
Department: 415 - CEMETERY								
15-415-4410	MISC REV	150.00	15.00	0.00	30.00	0.00	140.00	150.00
15-415-4450	INTEREST	350.00	470.26	300.00	282.41	100.00	106.55	100.00
15-415-4640	GRAVE OPENINGS	24,000.00	19,025.00	24,000.00	27,550.00	24,000.00	23,800.00	24,000.00
15-415-4645	LOT SALES	7,500.00	6,720.00	7,500.00	10,850.00	8,000.00	11,200.00	8,000.00
15-415-4650	MAINT FEES	10,000.00	8,125.00	10,000.00	12,450.00	9,000.00	5,250.00	9,000.00
15-415-4652	DONATION REV	1,500.00	895.00	1,500.00	871.00	800.00	693.00	800.00
15-415-4655	DUNNEGAN TRUST	30,000.00	30,918.11	30,000.00	30,918.11	30,000.00	30,761.51	31,000.00
15-415-4665	COLUMBARIUM	1,000.00	2,850.00	1,000.00	5,700.00	5,000.00	1,800.00	5,000.00
Department: 415 - CEMETERY Total:		74,500.00	69,018.37	74,300.00	88,651.52	76,900.00	73,751.06	78,050.00
Department: 515 - CEMETERY								
15-515-5042	WORK COMP-PREMIUM	0.01	3,260.52	0.01	3,764.01	3,800.00	913.08	2,400.00
15-515-5065	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	50.00
15-515-5100	PHONE	1,300.00	1,129.97	1,300.00	1,199.43	1,300.00	1,096.76	1,200.00
15-515-5130	UTILITIES	2,500.00	2,993.54	3,000.00	3,055.06	3,500.00	3,640.04	3,000.00
15-515-5135	TRASH	330.00	421.00	650.00	520.00	500.00	2,430.00	600.00
15-515-5140	PROPANE	0.00	505.76	0.00	222.25	300.00	258.47	450.00
15-515-5145	FUEL	5,100.00	3,447.98	5,100.00	402.80	3,000.00	2,769.69	3,750.00
15-515-5200	SUPPLIES	3,500.00	2,152.88	3,500.00	1,222.62	1,500.00	2,223.37	2,000.00
15-515-5228	SUPPLIES- SAFETY	750.00	0.00	250.00	0.00	250.00	0.00	0.00
15-515-5232	TOOLS & EQUIP	600.00	0.00	750.00	0.00	750.00	0.00	750.00
15-515-5250	MISC EXP	0.00	889.40	0.00	0.00	0.00	187.00	200.00
15-515-5290	INSURANCE- PREMIUM	3,500.00	3,044.74	3,500.00	4,023.55	4,000.00	3,894.64	4,000.00
15-515-5300	R&M- VEHICLE	500.00	0.00	0.00	0.00	100.00	92.00	500.00
15-515-5305	R&M- BLDG & LAND	7,000.00	1,815.73	0.00	394.45	6,250.00	102.18	3,500.00
15-515-5332	INTELLECTUAL SVCS- COMP	2,600.00	3,039.45	2,940.00	4,638.41	4,200.00	4,406.76	5,300.00
15-515-5335	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
15-515-5345	CONTRACT/GRAVE OPENINGS	24,000.00	22,875.60	24,000.00	20,750.00	24,000.00	20,450.00	24,000.00
15-515-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Defined Budgets					
		2019	2019	2020	2020	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity 2022 SCENARIO 1
15-515-5660	ADMIN ALLOCATIONS	5,206.25	4,726.58	3,096.80	3,590.48	4,301.50	3,943.06
	Department: 515 - CEMETERY Total:	56,886.26	50,303.15	48,086.81	43,783.06	65,751.50	46,407.05
	Fund: 15 - CEMETERY Surplus (Deficit):	17,613.74	18,715.22	26,213.19	44,868.46	11,148.50	27,344.01

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
Fund: 16 - FIRE								
Department: 416 - FIRE								
16-416-4025	FIRE SALES TAX	500,000.00	519,409.01	510,000.00	568,754.50	550,000.00	558,987.62	638,000.00
16-416-4300	INS-CLAIMS	0.00	0.00	0.00	0.00	0.00	6,762.72	0.00
16-416-4400	SODA FUND	0.00	0.00	0.00	0.00	0.00	383.65	400.00
16-416-4410	MISC REV	6,000.00	6,150.57	6,000.00	981.00	3,000.00	13,677.25	3,000.00
16-416-4415	FIREMANS BALL- REV	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
16-416-4460	BOLIVAR CHAR TRUST	6,000.00	6,303.28	6,000.00	7,288.45	6,000.00	6,685.27	6,700.00
16-416-4652	DONATION REV	0.00	0.00	0.00	0.00	0.00	80.00	0.00
16-416-4830	GRANT- AFG 03370	0.00	0.00	0.00	0.00	0.00	30.33	0.00
16-416-4833	GRANT - SAFER - 00208	0.00	5,244.00	0.00	1,980.00	0.00	0.00	0.00
16-416-4835	GRANT- EMPG-EMK-	25,000.00	26,552.98	25,000.00	33,768.58	25,000.00	36,131.24	30,000.00
16-416-4845	GRANT- FEMA-ONE TIME	0.00	0.00	0.00	750.00	0.00	0.00	0.00
16-416-4890	LEASE PROCEEDS	0.00	182,733.55	0.00	0.00	0.00	0.00	0.00
16-416-4899	GRANT- EMW-2018-FO-03370	0.00	0.00	0.00	12,103.00	0.00	0.00	0.00
16-416-4900	TRANSFERS IN	809,510.00	618,815.35	671,413.57	570,896.85	598,145.00	79,645.36	786,806.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		Capital Improvement Items \$200,306 Transfer in from General \$586,500.00						
Department: 416 - FIRE Total:		1,347,510.00	1,365,208.74	1,218,413.57	1,196,522.38	1,182,145.00	702,383.44	1,464,906.00
Department: 516 - FIRE								
16-516-4410	MISC REV	0.00	0.00	0.00	2.16	0.00	0.00	0.00
16-516-5010	WAGES- REGULAR	554,040.43	479,762.56	570,913.42	485,926.70	577,956.18	447,829.29	739,678.80
16-516-5015	WAGES- OT	7,500.00	39,389.07	0.00	42,771.01	0.00	40,443.01	0.00
16-516-5020	WAGES- VOLUNTEER/PART TIME	25,804.80	37,073.43	25,322.04	53,824.13	61,088.00	62,487.54	20,241.00
16-516-5022	WAGES & BENE-EMPG GRANT	18,500.00	15,323.63	0.00	13,998.41	0.00	14,427.28	0.00
16-516-5025	FICA/MED	43,440.85	38,234.49	42,251.46	39,185.31	46,315.86	39,162.92	46,345.57
16-516-5030	UNEMPLOYMENT	0.00	2,449.24	0.00	3,657.09	0.00	3,341.14	0.00
16-516-5035	LAGERS	41,750.66	36,750.15	44,216.49	34,505.26	49,284.18	39,533.40	56,466.10

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
16-516-5040	MEDICAL	79,575.70	75,279.37	75,571.20	69,666.07	56,291.76	65,276.77	69,219.24
16-516-5041	MEDICAL- HRA	5,000.00	5,047.50	5,000.00	12,189.14	5,000.00	5,709.00	0.00
16-516-5042	WORK COMP- PREMIUM	22,000.00	21,364.60	22,000.00	22,560.23	22,000.00	23,730.46	27,000.00
16-516-5043	WORK COMP- CLAIMS	0.00	457.75	0.00	3,359.95	0.00	719.14	500.00
16-516-5045	LIFE INS	1,527.84	1,364.02	1,412.40	1,245.82	1,400.00	1,365.62	1,400.00
16-516-5050	TESTING- PERSONNEL	0.00	1,820.62	1,500.00	1,530.50	1,500.00	1,033.25	1,500.00
16-516-5055	TRAINING	15,000.00	9,219.00	11,500.00	8,610.44	8,000.00	3,730.69	12,500.00
16-516-5060	MEALS/TRAVEL	8,000.00	6,142.88	7,000.00	1,149.79	1,500.00	133.10	1,500.00
16-516-5065	UNIFORMS	9,000.00	6,553.29	7,500.00	7,030.77	5,500.00	4,012.17	7,000.00
16-516-5100	PHONE	15,780.00	12,884.07	15,500.00	11,862.45	10,000.00	7,377.66	8,500.00
16-516-5105	POSTAGE & FREIGHT	150.00	90.23	150.00	97.91	150.00	48.80	150.00
16-516-5110	ADVERTISING	150.00	717.80	150.00	56.70	150.00	0.00	150.00
16-516-5130	UTILITIES	20,000.00	17,411.27	20,000.00	16,534.41	20,000.00	17,222.07	20,000.00
16-516-5135	TRASH	800.00	390.00	800.00	519.00	800.00	360.00	500.00
16-516-5140	PROPANE	3,000.00	3,577.19	3,000.00	3,176.66	3,000.00	3,986.04	7,500.00
16-516-5145	FUEL	15,000.00	10,727.06	15,000.00	6,107.43	10,000.00	8,448.98	12,000.00
16-516-5200	SUPPLIES	10,000.00	6,872.82	10,000.00	7,796.59	7,500.00	8,890.42	10,000.00
16-516-5232	TOOLS & EQUIP	6,000.00	6,402.25	6,000.00	2,967.69	3,500.00	1,340.02	10,000.00
16-516-5250	MISC EXP	0.00	354.40	0.00	0.00	0.00	740.00	0.00
16-516-5290	INSURANCE- PREMIUM	23,000.00	26,391.27	23,000.00	28,132.06	23,000.00	24,850.02	27,000.00
16-516-5300	R&M- VEHICLES	0.00	0.00	0.00	2,164.93	500.00	1,721.72	2,000.00
16-516-5310	R&M- EQUIP & MACH	25,500.00	9,338.74	25,500.00	22,563.47	15,000.00	16,631.84	25,000.00
16-516-5312	R&M- INFRASTRUCTURE	0.00	0.00	0.00	75.00	0.00	382.21	1,000.00
16-516-5315	R&M- OTHER	0.00	0.00	0.00	39.98	0.00	84.13	100.00
16-516-5332	INTELLECTUAL SVCS- COMP	8,300.00	6,216.25	11,200.00	8,926.03	8,000.00	8,138.27	16,000.00
16-516-5335	PROFESSIONAL SVCS	0.00	0.00	0.00	1,470.19	36,700.00	8,185.03	6,700.00
16-516-5345	CONTRACT SVCS	2,200.00	2,211.28	2,200.00	2,534.43	2,000.00	2,530.37	3,000.00
16-516-5346	TESTING- Equipment	11,550.00	4,057.69	11,000.00	4,978.56	8,000.00	2,696.99	8,000.00
16-516-5350	DUES & FEES	6,105.00	7,444.24	10,100.00	7,868.72	7,000.00	9,854.49	7,000.00
16-516-5357	PROMOTION	5,000.00	1,285.83	5,000.00	2,841.71	3,500.00	1,019.82	3,500.00
16-516-5400	CAP EXP- COMP & FIXT	0.00	0.00	0.00	0.00	3,000.00	3,255.98	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
16-516-5410	CAP EXP- EQUIP & MACH	95,500.00	28,759.33	0.00	12,476.31	23,500.00	6,337.86	23,500.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		\$12,000 4 sets of gears \$8,000 SCBA \$3,000 Hoses						
16-516-5415	CAP EXP- VEHICLES	0.00	0.00	0.00	16.99	0.00	0.00	0.00
16-516-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	0.00	0.00	46,441.45	22,500.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		Station Repairs \$15,000 Exterior \$7,500 split with Police						
16-516-5520	DEBT SVC- FIRE PUMPER TRUCK	52,000.00	52,645.99	54,010.00	55,225.78	27,527.20	50,736.93	56,844.00
16-516-5521	DEBT SVC- FIRE LADDER TRUCK	66,000.00	67,002.02	68,530.00	67,323.32	34,847.63	64,188.69	71,687.00
16-516-5525	DEBT SVC- PUBLIC SAFETY CENT...	15,600.00	190,965.06	16,800.00	16,076.91	8,243.63	15,220.05	17,200.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		PSC payment share with Police Reimbursed from Capital Improvement Funds						
16-516-5530	INTEREST- PUBLIC SAFETY CENTER	4,950.00	10,198.12	5,500.00	5,473.52	2,531.59	4,534.49	4,355.00
16-516-5535	INTEREST - FIRE PUMPER TRUCK	8,568.00	7,755.65	6,392.00	6,588.11	2,673.62	4,631.24	3,558.00
16-516-5536	INTEREST - FIRE LADDER TRUCK	11,292.00	10,346.62	8,820.00	8,613.07	3,821.69	6,714.23	5,662.00
16-516-5660	ADMIN ALLOCATIONS	93,267.06	84,696.00	81,531.13	81,531.12	76,260.02	69,905.00	107,911.94
16-516-5795	GRANT-AFG 03370	0.00	0.00	0.00	12,740.00	0.00	0.00	0.00
16-516-5832	GRANT - ONE TIME- SMOKE DEC	0.00	0.00	0.00	750.00	0.00	0.00	0.00
16-516-5833	GRANT - SAFER - 00208 EXPENSE	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00
16-516-5835	GRANT- SAFER	0.00	694.55	0.00	358.44	0.00	0.00	0.00
16-516-5872	GRANT- FEMA ONE TIME	0.00	1,490.00	0.00	0.00	0.00	0.00	0.00
Department: 516 - FIRE Surplus (Deficit):		-1,331,852.34	-1,347,657.33	-1,214,370.14	-1,199,095.95	-1,177,041.36	-1,149,409.58	-1,464,668.65
Fund: 16 - FIRE Surplus (Deficit):		15,657.66	17,551.41	4,043.43	-2,573.57	5,103.64	-447,026.14	237.35

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

Defined Budgets

		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
Fund: 18 - UTIL/PUB WKS								
Department: 408 - UTILITIES								
18-408-4340	BAD CHK FEES	0.00	1,575.00	0.00	975.00	0.00	1,150.00	0.00
18-408-4410	MISC REV	2,000.00	-1,232.18	1,000.00	125.00	0.00	5,756.52	0.00
18-408-4710	CONNECT FEES	30,000.00	56,555.00	30,000.00	68,520.00	30,000.00	42,735.00	30,000.00
18-408-4725	MISC FEES -PAID TO COB	37,500.00	619.54	21,000.00	443.19	3,524.00	3,523.44	0.00
18-408-4735	RESALE OF MATERIALS	5,000.00	1,250.00	0.00	20,509.58	0.00	12,165.00	0.00
18-408-4740	GARRETSONS FFS	230,000.00	294,067.67	230,000.00	286,215.20	250,000.00	95,541.15	0.00
18-408-4745	REPUBLIC FFS	80,000.00	114,399.87	100,000.00	126,064.60	100,000.00	43,404.57	0.00
18-408-4750	FEE FOR SERVICE	38,500.00	39,694.46	38,500.00	40,057.03	40,000.00	13,911.35	0.00
18-408-4755	REPUBLIC EXTRA CART FEE	500.00	978.44	500.00	1,318.56	800.00	478.47	0.00
Department: 408 - UTILITIES Total:		423,500.00	507,907.80	421,000.00	544,228.16	424,324.00	218,665.50	30,000.00
Department: 409 - WATER								
18-409-4410	MISC REV- Insurance Reimburse...	0.00	6,966.82	0.00	8,216.42	0.00	8,452.99	0.00
18-409-4411	MISC AR	0.00	-1,208.89	0.00	0.00	0.00	0.00	0.00
18-409-4450	INTEREST	0.00	4,701.68	0.00	298.72	0.00	0.00	0.00
18-409-4460	BOLIVAR CHAR TRUST	6,000.00	6,303.28	6,000.00	7,288.45	6,000.00	6,685.27	6,600.00
18-409-4700	WATER REV	1,372,080.00	1,712,447.64	1,454,400.00	1,857,010.24	1,500,000.00	1,529,998.35	1,800,000.00
18-409-4730	PENALTIES	15,000.00	22,539.16	20,000.00	24,111.76	20,000.00	17,449.66	20,000.00
18-409-4735	RESALE OF MATERIAL	0.00	19,781.73	5,000.00	8,815.41	5,000.00	32,165.27	10,000.00
18-409-4900	TRANSFERS IN	0.00	-1,370.56	0.00	0.00	0.00	0.00	0.00
Department: 409 - WATER Total:		1,393,080.00	1,770,160.86	1,485,400.00	1,905,741.00	1,531,000.00	1,594,751.54	1,836,600.00
Department: 410 - SEWER								
18-410-4410	MISC REV	0.00	1,098.05	0.00	3,224.61	0.00	2,306.72	0.00
18-410-4411	MISC AR	0.00	0.00	0.00	1,349.40	0.00	9,468.15	0.00
18-410-4420	SALE OF ASSETS- WSF	0.00	9,124.73	0.00	0.00	0.00	0.00	0.00
18-410-4450	INTEREST	100.00	0.00	0.00	0.00	0.00	0.00	0.00
18-410-4460	BOLIVAR CHAR TRUST	6,000.00	6,303.27	6,000.00	7,288.43	6,000.00	6,685.25	6,600.00
18-410-4705	SEWER REV	2,313,000.00	2,579,242.91	2,451,780.00	2,725,742.89	2,350,000.00	2,292,791.97	2,500,000.00
18-410-4730	PENALTIES	23,000.00	36,985.25	30,000.00	37,579.30	30,000.00	28,538.42	30,000.00
Department: 410 - SEWER Total:		2,342,100.00	2,632,754.21	2,487,780.00	2,775,184.63	2,386,000.00	2,339,790.51	2,536,600.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
Department: 411 - WWTP								
18-411-4410	MISC REV	0.00	0.00	0.00	741.53	0.00	0.00	0.00
18-411-4445	WWTP REV	14,000.00	22,830.30	15,000.00	31,280.00	20,000.00	38,437.29	20,000.00
18-411-4900	TRANSFERS IN	478,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 411 - WWTP Total:		492,250.00	22,830.30	15,000.00	32,021.53	20,000.00	38,437.29	20,000.00
Department: 508 - UTILITIES								
18-508-5010	WAGES- REGULAR	139,628.26	140,747.73	150,852.25	146,124.97	182,686.40	98,415.87	106,286.08
18-508-5015	WAGES- OT	100.00	88.04	0.00	319.55	0.00	1,434.44	0.00
18-508-5020	WAGES- PART-TIME	0.00	3,351.00	0.00	2,281.23	0.00	18,355.50	26,988.00
18-508-5025	FICA/MED	10,538.90	9,770.53	10,556.41	10,407.10	13,186.46	8,409.64	7,561.56
18-508-5030	UNEMPLOYMENT	0.00	654.96	0.00	849.59	0.00	1,909.74	0.00
18-508-5035	LAGERS	3,231.00	10,334.06	12,973.29	13,911.65	20,643.58	10,372.35	11,696.61
18-508-5036	PENSION EXPENSE	0.00	-2,368.00	0.00	-2,618.00	0.00	0.00	0.00
18-508-5040	MEDICAL	21,325.20	18,984.79	21,612.96	24,703.77	28,140.84	16,652.50	18,129.00
18-508-5041	MEDICAL- HRA	3,000.00	404.70	1,000.00	0.00	1,000.00	0.00	1,000.00
18-508-5042	WORK COMP- PREMIUM	1,500.00	3,182.55	3,000.00	3,476.52	3,500.00	2,765.53	3,000.00
18-508-5045	LIFE INS	176.16	410.54	444.48	413.85	350.00	265.20	350.00
18-508-5100	PHONE	4,800.00	4,040.88	4,000.00	3,636.00	3,800.00	3,061.91	3,500.00
18-508-5105	POSTAGE & FREIGHT	21,600.00	19,525.61	21,600.00	18,996.23	21,000.00	18,936.55	25,000.00
18-508-5200	SUPPLIES	5,000.00	21,791.43	5,000.00	970.79	0.00	4,109.77	0.00
18-508-5290	INSURANCE	1,920.00	2,443.16	1,000.00	815.09	1,000.00	736.58	1,000.00
18-508-5332	INTELLECTUAL SVCS- COMP	15,400.00	18,004.55	12,000.00	8,156.85	8,000.00	6,774.22	8,200.00
18-508-5335	PROFESSIONAL SVCS	1,000.00	5,841.19	1,000.00	25.00	0.00	2,499.97	2,500.00
18-508-5345	CONTRACT SVCS	6,600.00	3,388.89	3,700.00	2,534.43	2,500.00	3,116.80	3,500.00
18-508-5346	LIBERTY-SALE EXPENSES	0.00	0.00	0.00	9,734.34	0.00	88,021.00	0.00
18-508-5350	DUES & FEES	3,025.00	3,911.55	3,500.00	3,487.63	500.00	581.95	1,000.00
18-508-5351	COLLECTION FEES	500.00	478.79	500.00	473.86	500.00	365.72	500.00
18-508-5352	LONG/SHORT	0.00	206.56	0.00	54.31	0.00	36.23	0.00
18-508-5356	CARD PROCESSING FEES	8,000.00	13,763.05	11,600.00	19,997.70	11,600.00	18,206.55	21,000.00
18-508-5360	BAD DEBTS	0.00	0.00	0.00	14,456.39	0.00	0.00	0.00
18-508-5400	CAP EXP- COMP & FIXT	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
18-508-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		Replace Carpet in Staff Area						
18-508-5560	DEBT SVC-SOUTHTOWN	244,200.00	0.00	258,700.00	0.00	131,900.00	265,500.00	272,500.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		Karlin Acres/SouthTown Lease Purchase Payments due semi annually Interest 2.63% ends 9/2030						
18-508-5600	INTEREST- SOUTHTOWN	90,500.00	90,535.13	83,864.00	79,149.13	39,376.00	77,015.62	70,000.00
18-508-5660	ADMIN ALLOCATIONS	81,710.34	74,205.10	65,073.99	75,446.39	55,839.99	51,186.63	47,184.90
18-508-5770	GARRETSONS FFS	290,000.00	290,771.41	209,000.00	283,132.39	250,000.00	142,254.23	0.00
18-508-5780	REPUBLIC WASTE TRSH	95,000.00	112,503.44	98,000.00	121,497.51	100,000.00	64,856.34	0.00
18-508-5785	REPUBLIC WASTE EXTRA CRT	675.00	462.09	675.00	1,045.53	675.00	631.00	0.00
18-508-5828	DEPRECIATION FOR ASSET DEPR...	0.00	744,472.74	0.00	674,362.36	0.00	0.00	0.00
Department: 508 - UTILITIES Total:		1,049,429.86	1,591,906.47	979,652.38	1,517,842.16	876,198.27	906,471.84	636,996.15
Department: 509 - WATER								
18-509-5010	WAGES- REGULAR	162,366.11	164,140.95	199,214.37	176,606.76	202,565.35	133,649.86	179,064.43
18-509-5015	WAGES- OT	1,000.00	713.25	0.00	137.34	0.00	1,175.13	0.00
18-509-5020	WAGES- PART-TIME	0.00	0.00	0.00	0.00	0.00	14,721.75	0.00
18-509-5025	FICA/MED	12,188.07	11,799.28	14,658.61	12,151.03	14,879.71	11,056.34	12,961.43
18-509-5030	UNEMPLOYMENT	0.00	759.36	0.00	1,281.33	0.00	2,117.74	0.00
18-509-5035	LAGERS	11,816.92	12,471.88	17,132.44	15,818.94	22,889.89	13,508.19	17,351.47
18-509-5036	PENSION EXPENSE	0.00	-2,857.00	0.00	-2,977.00	0.00	0.00	0.00
18-509-5040	MEDICAL	18,839.09	23,743.01	28,374.89	28,675.83	31,926.85	20,248.61	22,000.64
18-509-5041	MEDICAL- HRA	500.00	483.65	500.00	3,175.52	500.00	0.00	500.00
18-509-5042	WORK COMP- PREMIUM	4,500.00	9,067.96	4,500.00	3,415.48	4,500.00	3,584.98	4,500.00
18-509-5045	LIFE INS	406.08	426.86	510.24	434.64	500.00	362.85	500.00
18-509-5050	TESTING- PERSONNEL	50.00	272.25	500.00	309.25	0.00	95.00	0.00
18-509-5055	TRAINING	250.00	119.41	1,000.00	0.00	0.00	790.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
18-509-5065	UNIFORMS	2,400.00	2,907.66	3,000.00	3,080.20	2,500.00	2,426.21	2,700.00
18-509-5100	PHONE	5,400.00	5,650.31	5,400.00	4,201.62	5,000.00	3,261.47	3,500.00
18-509-5105	POSTAGE & FREIGHT	40.00	867.77	600.00	418.33	200.00	145.71	200.00
18-509-5110	ADVERTISING	62.00	148.99	100.00	143.71	0.00	0.00	0.00
18-509-5130	UTILITIES	110,000.00	116,303.34	130,000.00	116,855.19	120,000.00	104,147.13	120,000.00
18-509-5135	TRASH	450.00	433.30	400.00	663.33	550.00	450.00	550.00
18-509-5140	PROPANE	650.00	1,685.85	1,400.00	1,128.11	1,400.00	1,283.90	2,100.00
18-509-5145	FUEL	15,600.00	18,283.03	20,000.00	13,512.34	20,000.00	20,351.68	25,000.00
18-509-5200	SUPPLIES	50,000.00	54,629.39	50,000.00	33,525.11	30,000.00	28,927.37	30,000.00
18-509-5228	SUPPLIES- SAFETY WEAR	1,260.00	2,705.76	4,000.00	1,656.41	500.00	2,704.72	2,700.00
18-509-5232	TOOLS & EQUIP	7,000.00	4,200.92	7,000.00	1,256.93	0.00	4,229.71	3,200.00
18-509-5250	MISC EXP	0.00	0.00	0.00	0.00	0.00	250.00	200.00
18-509-5290	INSURANCE- PREMIUM	16,500.00	19,200.61	16,500.00	27,511.85	16,500.00	29,084.41	33,000.00
18-509-5291	INSURANCE- CLAIMS	0.00	4,889.89	0.00	12,067.00	0.00	556.28	0.00
18-509-5300	R&M- VEHICLES	15,000.00	10,095.42	15,000.00	12,038.84	0.00	7,659.41	12,000.00
18-509-5305	R&M- BLDG & LAND	6,000.00	2,889.98	8,000.00	768.11	0.00	263.29	2,000.00
18-509-5310	R&M- EQUIP & MACH	18,000.00	6,190.52	18,000.00	13,482.12	0.00	18,153.63	10,000.00
18-509-5312	R&M- INFRASTRUCTURE	177,000.00	193,560.18	221,000.00	130,938.24	180,000.00	67,370.92	180,000.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	Items to maintain system: Analyzer Southtown - \$2,000 Analyzer City - \$6,000 Water line (Pennel & CMH water loop) Road repair after water line replacement if needed.							
18-509-5332	INTELLECTUAL SVCS- COMP	1,500.00	3,218.00	2,000.00	3,767.00	2,000.00	8,285.66	11,000.00
18-509-5335	PROFESSIONAL SVCS	4,000.00	5,368.02	74,000.00	274.97	6,700.00	2,592.47	6,700.00
18-509-5345	CONTRACT SVCS	3,000.00	5,598.24	4,000.00	4,663.89	2,000.00	2,895.82	4,200.00
18-509-5350	DUES & FEES	800.00	2,314.01	800.00	1,963.69	800.00	3,472.36	15,000.00
18-509-5395	DEPRECIATION/RESERVES	100,000.00	0.00	275,000.00	0.00	400,000.00	0.00	400,000.00
18-509-5410	CAP EXP- EQUIP & MACH	11,000.00	0.00	40,000.00	0.00	0.00	0.00	140,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	Southtown Well generator \$140,000							
18-509-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	Addition to Well #3 Chorine House \$40,000							
18-509-5550	DEBT SVC-	45,500.00	0.00	0.00	0.00	0.00	0.00	0.00
18-509-5600	INTEREST	0.00	0.00	0.00	998.60	0.00	676.19	0.00
18-509-5610	INTEREST-	1,800.00	126.96	0.00	0.00	0.00	0.00	0.00
18-509-5660	ADMIN ALLOCATIONS	63,245.16	57,436.41	91,916.34	106,568.03	74,309.41	68,116.95	102,384.84
18-509-5900	TRANSFERS OUT	0.00	11,500.00	150,000.00	0.00	0.00	0.00	0.00
Department: 509 - WATER Total:		868,123.43	751,345.42	1,404,506.89	730,512.74	1,140,221.21	578,615.74	1,383,312.81
Department: 510 - SEWER								
18-510-5010	WAGES- REGULAR	202,800.40	184,135.45	169,377.17	186,452.95	176,752.54	155,243.11	191,113.71
18-510-5015	WAGES- OT	1,500.00	884.77	0.00	339.68	0.00	1,221.25	0.00
18-510-5025	FICA/MED	14,758.26	12,584.08	11,866.81	12,599.72	12,345.54	10,928.56	13,720.81
18-510-5030	UNEMPLOYMENT	0.00	848.60	0.00	1,169.79	0.00	1,847.79	0.00
18-510-5035	LAGERS	17,440.84	15,616.49	14,566.45	17,349.75	19,973.03	17,260.58	21,786.97
18-510-5036	PENSION EXPENSE	0.00	-3,577.00	0.00	-3,264.00	0.00	0.00	0.00
18-510-5040	MEDICAL	33,675.91	28,934.94	25,976.42	31,964.76	29,478.11	24,752.76	29,016.07
18-510-5041	MEDICAL- HRA	4,000.00	497.40	4,000.00	0.00	4,000.00	0.00	4,000.00
18-510-5042	WORK COMP- PREMIUM	4,500.00	3,623.80	4,500.00	3,476.52	3,500.00	3,584.97	3,500.00
18-510-5043	WORK COMP- CLAIMS	0.00	0.00	0.00	180.92	0.00	0.00	0.00
18-510-5045	LIFE INS	594.72	564.58	499.92	558.30	500.00	457.45	500.00
18-510-5050	TESTING- PERSONNEL	300.00	224.00	300.00	258.75	0.00	179.00	0.00
18-510-5060	MEALS/TRAVEL	0.00	77.64	0.00	12.71	0.00	0.00	0.00
18-510-5065	UNIFORMS	2,200.00	2,251.26	2,200.00	2,441.84	2,200.00	2,435.45	2,200.00
18-510-5100	PHONE	4,300.00	3,655.95	4,300.00	2,137.92	2,500.00	1,592.44	2,500.00
18-510-5105	POSTAGE & FREIGHT	100.00	416.70	500.00	437.50	500.00	98.00	500.00
18-510-5110	ADVERTISING	75.00	43.21	50.00	32.40	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
18-510-5130	UTILITIES	24,000.00	27,800.93	30,000.00	28,487.52	30,000.00	24,625.85	30,000.00
18-510-5135	TRASH	1,560.00	1,621.30	1,500.00	2,273.33	1,500.00	730.00	1,500.00
18-510-5140	PROPANE	1,300.00	1,685.85	2,000.00	1,286.45	2,000.00	2,071.33	3,000.00
18-510-5145	FUEL	20,000.00	16,053.72	20,000.00	11,828.95	10,000.00	19,506.12	12,500.00
18-510-5200	SUPPLIES	50,000.00	25,196.11	40,000.00	21,896.62	15,000.00	15,549.77	65,000.00
18-510-5228	SUPPLIES- SAFETY	1,400.00	1,979.67	4,000.00	2,123.75	1,000.00	483.67	1,000.00
18-510-5232	TOOLS & EQUIP	3,000.00	3,449.97	4,000.00	2,096.36	1,500.00	4,542.53	1,500.00
18-510-5290	INSURANCE- PREMIUM	17,000.00	22,022.25	21,000.00	30,648.55	21,000.00	29,376.02	21,000.00
18-510-5291	INSURANCE- CLAIMS	0.00	703.04	0.00	194.50	500.00	556.29	500.00
18-510-5300	R&M- VEHICLES	8,000.00	8,635.33	1,000.00	12,248.02	7,000.00	8,457.46	7,000.00
18-510-5305	R&M- BLDG & LAND	6,000.00	2,889.98	12,000.00	853.08	0.00	377.05	0.00
18-510-5310	R&M- EQUIP & MACH	3,000.00	12,769.39	9,000.00	15,354.02	0.00	19,797.62	15,000.00
18-510-5312	R&M- INFRASTRUCTURE	225,000.00	66,370.56	225,000.00	20,930.55	150,000.00	33,076.12	230,000.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		Sewer Lining Annually \$150,000 Sewer Line Manhole Replacement \$50,000 Repair street if repairing sewer lines						
18-510-5332	INTELLECTUAL SVCS- COMP	1,440.00	3,218.02	2,170.00	10,417.11	3,600.00	8,285.66	3,600.00
18-510-5335	PROFESSIONAL SVCS	300.00	299.15	300.00	299.97	7,700.00	3,000.00	7,700.00
18-510-5340	ENGINEERING SVCS	4,000.00	0.00	4,000.00	0.00	2,000.00	0.00	2,000.00
18-510-5345	CONTRACT SVCS	13,000.00	1,961.03	2,500.00	844.71	600.00	3,640.77	600.00
18-510-5350	DUES & FEES	600.00	808.81	600.00	1,604.88	1,500.00	2,460.04	1,500.00
18-510-5395	DEPRECIATION/RESERVES	100,000.00	0.00	275,000.00	0.00	400,000.00	0.00	400,000.00
18-510-5410	CAP EXP- EQUIP & MACH	11,000.00	0.00	28,000.00	0.00	0.00	0.00	132,000.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		Mini Excavator \$40,000 plus dump trailer \$12,000 Trade in 450 Skid Steer for New \$80,000						
18-510-5415	CAP EXP- VEHICLES	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
18-510-5555	DEBT SVC-	11,760.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
18-510-5600	INTEREST	0.00	0.00	0.00	998.61	0.00	676.21	0.00
18-510-5620	INTEREST-	2,280.00	431.33	0.00	0.00	0.00	0.00	0.00
18-510-5660	ADMIN ALLOCATIONS	71,605.04	65,023.49	66,370.47	76,950.77	65,155.36	59,725.71	98,579.00
18-510-5790	PRAIRIE HEIGHTS	28,000.00	28,982.18	28,000.00	29,906.33	28,000.00	26,670.34	28,000.00
Department: 510 - SEWER Total:		935,490.17	542,683.98	1,014,577.24	527,393.59	999,804.58	483,209.92	1,330,816.56
Department: 511 - WWTP								
18-511-5010	WAGES- REGULAR	131,684.61	132,546.29	137,028.18	134,239.10	138,593.79	122,951.99	150,898.48
18-511-5015	WAGES- OT	2,500.00	3,155.76	3,000.00	4,447.63	3,000.00	3,053.12	0.00
18-511-5020	WAGES - PART-TIME	10,388.37	3,152.74	5,000.00	3,320.63	10,724.48	2,945.39	11,595.84
18-511-5025	FICA/MED	10,469.18	9,515.68	10,535.70	9,600.78	10,595.34	9,354.07	11,927.80
18-511-5030	UNEMPLOYMENT	0.00	650.04	0.00	693.21	0.00	1,448.99	0.00
18-511-5035	LAGERS	11,324.88	11,626.64	11,784.42	13,075.71	15,661.11	13,896.55	17,083.42
18-511-5036	PENSION EXPENSE	0.00	-2,664.00	0.00	-2,461.00	0.00	0.00	0.00
18-511-5040	MEDICAL	18,960.46	18,320.00	18,069.83	23,357.20	20,364.82	16,787.65	14,752.43
18-511-5041	MEDICAL- HRA	5,000.00	5,221.97	3,000.00	487.85	3,000.00	3,207.85	3,000.00
18-511-5042	WORK COMP- PREMIUM	6,000.00	5,524.38	6,000.00	5,955.88	6,000.00	2,152.68	6,000.00
18-511-5043	WORK COMP- CLAIMS	0.00	0.00	0.00	525.75	0.00	0.00	0.00
18-511-5045	LIFE INS	378.24	380.90	381.60	389.16	350.00	342.72	350.00
18-511-5050	TESTING- PERSONNEL	500.00	0.00	100.00	59.00	0.00	156.00	0.00
18-511-5055	TRAINING	200.00	0.00	200.00	46.25	0.00	0.00	0.00
18-511-5060	MEALS/TRAVEL	60.00	132.82	150.00	0.00	0.00	0.00	0.00
18-511-5065	UNIFORMS	1,500.00	1,244.94	1,500.00	1,304.64	1,000.00	1,046.88	1,000.00
18-511-5100	PHONE	3,120.00	2,759.64	3,120.00	1,781.80	3,000.00	1,213.91	3,000.00
18-511-5105	POSTAGE & FREIGHT	30.00	55.10	100.00	100.00	50.00	39.00	50.00
18-511-5110	ADVERTISING	115.00	10.67	50.00	0.00	50.00	0.00	50.00
18-511-5130	UTILITIES	122,000.00	123,571.99	135,000.00	132,329.93	135,000.00	118,846.42	135,000.00
18-511-5135	TRASH	0.00	0.00	600.00	0.00	0.00	80.00	0.00
18-511-5140	PROPANE	450.00	2,488.82	450.00	346.80	450.00	238.47	675.00
18-511-5145	FUEL	7,900.00	3,743.56	7,900.00	3,895.85	5,000.00	6,807.39	6,250.00
18-511-5200	SUPPLIES	20,000.00	6,867.45	10,000.00	7,583.04	7,000.00	5,684.97	7,000.00
18-511-5228	SUPPLIES- SAFETY	1,500.00	1,974.39	1,500.00	846.32	0.00	371.33	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
18-511-5230	SMALL TOOLS	0.00	0.00	0.00	0.00	500.00	431.71	500.00
18-511-5232	TOOLS & EQUIP	600.00	27.27	600.00	741.54	500.00	0.00	500.00
18-511-5250	MISC EXP	0.00	0.00	0.00	0.00	0.00	300.00	0.00
18-511-5290	INSURANCE- PREMIUM	17,000.00	20,261.56	19,500.00	28,917.31	25,000.00	34,724.45	33,000.00
18-511-5300	R&M- VEHICLES	5,000.00	72.59	2,000.00	524.96	1,000.00	1,081.82	1,000.00
18-511-5305	R&M- BLDG & LAND	52,500.00	3,371.16	23,000.00	1,918.53	100.00	0.00	100.00
18-511-5310	R&M- EQUIP & MACH	65,000.00	26,557.34	108,500.00	31,733.03	20,000.00	22,369.79	25,000.00
18-511-5312	R&M- INFRASTRUCTURE	3,000.00	1,888.49	103,000.00	1,093.29	2,500.00	1,801.98	2,500.00
18-511-5323	R&M- COMP- SOFTWARE	0.00	0.00	2,800.00	0.00	0.00	99.99	100.00
18-511-5332	INTELLECTUAL SVCS- COMP	0.00	0.00	500.00	3,352.55	0.00	0.00	1,800.00
18-511-5335	PROFESSIONAL SVCS	40,000.00	35,156.40	40,000.00	14,484.56	11,700.00	12,749.00	20,000.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		EPA Attorney fees						
18-511-5340	ENGINEERING SVCS	120,000.00	79,852.33	40,000.00	616.67	2,000.00	0.00	2,000.00
18-511-5346	TESTING	15,000.00	11,488.20	15,000.00	15,898.19	15,000.00	11,944.76	15,000.00
18-511-5350	DUES & FEES	10,000.00	3,022.12	10,000.00	3,024.25	3,000.00	3,637.96	3,500.00
18-511-5410	CAP EXP- EXPENSE	0.00	0.00	0.00	0.00	0.00	21,680.02	75,000.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		Sludge Truck Repairs-Aerator motor \$60,000 Tank Mixer \$15,000						
18-511-5415	CAP EXP- VEHICLES	30,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
18-511-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		Pista Grit Clarifier Repair \$20,000 Bar Screen Bldg Roof Repair \$15,000 Office Building Roof Repair \$20,000 Unexpected Repair and Maintenance						
18-511-5425	CAP EXP- INFRASTRUCTURE	478,250.00	450.00	0.00	0.00	0.00	0.00	0.00
18-511-5556	DEBT SERV-2018 DOWNTOWN S...	65,500.00	0.00	67,600.00	0.00	34,643.00	69,870.84	73,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
Budget Notes Budget Code 2022 SCENARIO 1	Description	2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
	Downtown Sewer Improvement Project 2018-2033 Semil Annual Payment							
18-511-5621	INTEREST-2018 DOWNTOWN S...	40,000.00	39,997.49	38,000.00	37,773.33	31,810.00	35,470.24	34,000.00
18-511-5660	ADMIN ALLOCATIONS	114,582.51	104,057.46	62,469.38	72,427.21	35,322.65	32,379.05	59,967.12
18-511-5900	TRANSFERS OUT	0.00	-1,370.56	0.00	0.00	0.00	0.00	0.00
	Department: 511 - WWTP Total:	1,410,513.25	655,111.63	888,439.11	554,430.95	542,915.19	559,166.99	810,600.09
	Fund: 18 - UTIL/PUB WKS Surplus (Deficit):	387,373.29	1,392,605.67	122,004.38	1,926,995.88	802,184.75	1,664,180.35	261,474.39

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
Fund: 20 - PARKS & REC								
Department: 420 - PARKS & REC								
20-420-4070	PARK TAX	500,000.00	519,402.69	510,000.00	568,718.55	550,000.00	558,982.45	638,000.00
20-420-4365	RESV FEES-PAVILLIONS	6,000.00	5,960.00	6,000.00	3,460.00	6,000.00	4,155.00	6,000.00
20-420-4410	MISC REV-	0.00	2,481.10	0.00	91,068.96	0.00	421.00	118,961.65
20-420-4420	BALLFIELD REV	2,040.00	750.00	1,000.00	0.00	1,000.00	0.00	1,000.00
20-420-4460	BOLIVAR CHAR TRUST	6,000.00	6,303.28	6,000.00	0.00	6,000.00	6,171.01	6,100.00
20-420-4465	DUNNEGAN TRUST	30,000.00	30,918.11	30,000.00	37,161.04	30,000.00	30,761.51	31,000.00
20-420-4900	TRANSFERS IN	818,500.00	656,539.99	664,615.60	542,926.09	270,000.00	215,303.15	422,800.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		Capital Improvement \$422,800						
Department: 420 - PARKS & REC Total:		1,362,540.00	1,222,355.17	1,217,615.60	1,243,334.64	863,000.00	815,794.12	1,223,861.65
Department: 421 - RECREATION CENTER								
20-421-4015	MISC -REV REIMBURSMENT -RE...	0.00	0.00	0.00	0.00	0.00	30.00	50.00
20-421-4070	MISC REV - REC DAILY PASS	0.00	0.00	0.00	0.00	0.00	8,807.80	8,000.00
20-421-4365	RESERV - REC CNTR	0.00	0.00	0.00	0.00	8,850.00	4,150.00	8,850.00
20-421-4410	SPECIAL EVENTS - REC CNTR	0.00	0.00	0.00	0.00	22,500.00	7,676.50	5,620.00
20-421-4415	FITNESS MEMBERSHIPS - REC CN...	0.00	0.00	0.00	0.00	385,000.00	139,582.66	158,000.00
20-421-4420	YOUTH & ADULT SPORTS PROGR...	0.00	0.00	0.00	0.00	114,500.00	105,733.25	124,000.00
20-421-4450	SUMMER CAMP REV	0.00	0.00	0.00	0.00	0.00	8,509.00	0.00
20-421-4460	MISC - SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	224.00	250.00
20-421-4465	WELLNESS REIMBUSREMENT	0.00	0.00	0.00	0.00	0.00	9,208.00	0.00
20-421-4475	REC CENTER BANNER REV	0.00	0.00	0.00	0.00	0.00	13,500.00	15,000.00
20-421-4652	RESALE REVENUE - T-Shirts -Mdse	0.00	0.00	0.00	0.00	0.00	1,084.03	1,000.00
20-421-4730	CONSESSIONS REV- Food Sales	0.00	0.00	0.00	0.00	0.00	29,688.41	30,000.00
Department: 421 - RECREATION CENTER Total:		0.00	0.00	0.00	0.00	530,850.00	328,193.65	350,770.00
Department: 423 - PARK REC-CHILD CARE PROGRAM								
20-423-4015	WELLNESS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
20-423-4365	SUMMER CAMP REGISTRATION ...	0.00	0.00	0.00	0.00	0.00	0.00	503,315.00
20-423-4410	BEFORE/AFTER SCHOOL CARE REV	0.00	0.00	0.00	0.00	0.00	0.00	169,250.00
20-423-4415	CACFP-FOOD SUB- REIMBURSM...	0.00	0.00	0.00	0.00	0.00	0.00	287,315.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
20-423-4420	STATE SUBSIDIES - P & R CHILD C...	0.00	0.00	0.00	0.00	0.00	0.00	41,250.00
20-423-4450	SCHOOL DAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	15,750.00
20-423-4899	STATE GRANTS - P & R CHILD CA...	0.00	0.00	0.00	0.00	0.00	0.00	216,000.00
Department: 423 - PARK REC-CHILD CARE PROGRAM Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,292,880.00
Department: 424 - AQUATICS CTR								
20-424-4355	POOL MISC REV	0.00	392.00	0.00	567.94	0.00	3,090.69	0.00
20-424-4356	POOL- DAY PASSES	50,000.00	39,814.50	52,000.00	0.00	52,000.00	37,407.12	74,000.00
20-424-4357	POOL- MEMBERSHIPS	6,500.00	8,363.00	8,000.00	0.00	8,000.00	23,644.75	50,000.00
20-424-4358	POOL- PARTIES/RESERVATIONS	12,000.00	9,402.00	10,000.00	0.00	10,000.00	11,843.00	11,000.00
20-424-4359	POOL- LESSONS, MISC	9,500.00	11,767.47	9,000.00	0.00	9,000.00	20,484.79	20,000.00
20-424-4368	SWIM TEAM REVENUE	0.00	0.00	2,000.00	0.00	2,000.00	1,344.00	1,300.00
20-424-4415	POOL - CONCESSIONS	18,500.00	19,804.22	18,000.00	1,054.20	19,000.00	15,945.13	19,000.00
Department: 424 - AQUATICS CTR Total:		96,500.00	89,543.19	99,000.00	1,622.14	100,000.00	113,759.48	175,300.00
Department: 425 - GOLF COURSE								
20-425-4370	SEASON PASS FEES	20,000.00	18,027.25	18,000.00	26,632.14	18,000.00	22,837.00	31,200.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		Increase 15% fee						
20-425-4375	GREEN FEES	30,000.00	23,856.14	22,000.00	33,472.43	22,000.00	34,110.70	39,600.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		Increase 20%						
20-425-4380	CART RENT	24,000.00	22,784.90	20,000.00	31,964.62	20,000.00	32,091.03	31,000.00
20-425-4385	TRAIL FEES	2,000.00	0.00	0.00	80.00	0.00	320.00	500.00
20-425-4386	PROSHOP- RESALE	10,000.00	6,962.00	6,000.00	8,447.50	6,000.00	8,203.30	8,000.00
20-425-4388	PROSHOP- FOOD	4,000.00	2,722.95	3,000.00	2,683.85	3,000.00	2,838.40	2,600.00
20-425-4390	FACILITY RENT	300.00	0.00	0.00	0.00	0.00	336.00	100.00
20-425-4392	CART SHED RENTAL -GAS	0.00	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00
20-425-4394	CART SHED RENTAL - ELECTRIC	4,000.00	0.00	2,500.00	315.00	2,500.00	2,659.50	2,800.00
20-425-4395	TOURNAMENT REV	5,000.00	5,080.00	5,000.00	0.00	5,000.00	4,634.00	7,000.00
20-425-4400	REBATE SODA	500.00	370.00	350.00	404.00	350.00	572.00	400.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
20-425-4410	MISC REV	1,400.00	94.08	0.00	3,715.50	0.00	105.00	0.00
Department: 425 - GOLF COURSE Total:		101,200.00	79,897.32	78,250.00	107,715.04	78,250.00	108,706.93	124,600.00
Department: 520 - PARKS & REC								
20-520-5010	WAGES - REGULAR	235,237.79	209,809.70	228,450.05	213,844.33	257,077.26	231,994.32	268,837.30
20-520-5015	WAGES - OT	6,000.00	7,484.40	6,500.00	8,084.61	6,500.00	13,449.28	0.00
20-520-5020	WAGES - PART-TIME	0.00	0.00	0.00	13,169.75	3,120.00	0.00	3,474.71
20-520-5025	FICA/MED	16,493.79	15,358.64	16,525.73	16,144.03	18,528.37	16,988.61	19,190.88
20-520-5030	UNEMPLOYMENT	0.00	819.28	0.00	1,562.57	0.00	1,359.91	0.00
20-520-5035	LAGERS	13,891.92	17,515.07	19,646.70	20,159.74	29,049.72	23,928.29	30,647.45
20-520-5040	MEDICAL	25,813.13	35,354.40	36,196.07	40,825.29	47,303.47	44,017.72	45,957.11
20-520-5041	MEDICAL - HRA	3,500.00	885.84	3,500.00	0.00	3,500.00	535.07	3,500.00
20-520-5042	WORK COMP- PREMIUM	3,000.00	2,574.80	3,000.00	2,719.91	3,000.00	2,443.23	2,500.00
20-520-5043	WORK COMP- CLAIMS	0.00	0.00	0.00	7.29	0.00	478.93	500.00
20-520-5045	LIFE INS	458.16	648.00	668.40	666.02	700.00	664.96	700.00
20-520-5050	TESTING - PERSONNEL	500.00	272.67	500.00	401.25	500.00	411.25	500.00
20-520-5065	UNIFORMS	3,000.00	3,190.31	3,300.00	3,102.05	3,300.00	2,366.22	3,300.00
20-520-5100	PHONE	2,200.00	2,183.16	2,200.00	2,423.83	2,500.00	2,179.66	2,500.00
20-520-5105	POSTAGE & FREIGHT	0.00	33.75	50.00	75.75	100.00	44.00	100.00
20-520-5110	ADVERTISING	125.00	0.00	125.00	423.70	200.00	25.65	200.00
20-520-5130	UTILITIES	18,000.00	32,240.23	22,000.00	52,541.12	45,000.00	25,915.53	50,000.00
20-520-5132	UTILITIES- BALLFIELD	10,000.00	6,015.58	8,000.00	3,064.80	5,000.00	6,036.53	5,000.00
20-520-5135	TRASH	2,300.00	2,807.00	2,300.00	4,290.00	4,000.00	2,220.00	4,000.00
20-520-5145	FUEL	6,000.00	4,266.22	6,000.00	3,782.75	5,000.00	6,301.17	6,250.00
20-520-5200	SUPPLIES	10,000.00	12,610.89	10,000.00	11,623.89	10,000.00	9,230.15	10,000.00
20-520-5212	SUPPLIES -RESALE	0.00	1,004.34	0.00	1,085.27	0.00	0.00	0.00
20-520-5228	SUPPLIES- SAFETY	2,500.00	3,039.52	2,500.00	2,301.34	2,500.00	1,682.92	2,500.00
20-520-5232	TOOLS & EQUIP	12,050.00	3,077.23	750.00	537.75	500.00	2,489.37	500.00
20-520-5238	SUPPLIES- BALLFIELD	2,500.00	1,997.92	2,500.00	1,654.49	2,500.00	4,524.12	4,000.00

Budget Notes

Budget Code

2022 SCENARIO 1

Description

Possible purchase of Oklahoma Red Clay

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
20-520-5250	MISC EXP-DUNNEGAN PARK	200.00	116.28	200.00	135.00	200.00	83.00	200.00
20-520-5252	MISC- BALLFIELD	0.00	0.00	0.00	57.00	0.00	1,756.30	0.00
20-520-5254	MISC- REFUNDS-RESERVATIONS	0.00	0.00	0.00	0.00	0.00	100.00	100.00
20-520-5290	INSURANCE- PREMIUM	36,000.00	33,131.35	36,000.00	45,161.05	36,000.00	43,696.47	36,000.00
20-520-5291	INSURANCE- CLAIMS	0.00	0.00	0.00	583.98	0.00	0.00	0.00
20-520-5300	R&M- VEHICLES	4,500.00	1,097.55	4,000.00	1,697.41	4,000.00	1,644.86	4,000.00
20-520-5305	R&M- BLDG & LAND	63,000.00	49,121.63	22,000.00	13,392.28	0.00	7,031.97	0.00
20-520-5310	R&M- EQUIP & MACH	21,500.00	17,687.36	7,500.00	13,163.82	17,000.00	16,685.22	17,000.00
20-520-5332	INTELLECTUAL SVCS- COMP	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
20-520-5335	PROFESSIONAL SVCS	2,500.00	2,054.25	2,500.00	12,005.50	3,000.00	6,220.00	3,000.00
20-520-5350	DUES & FEES	0.00	614.43	0.00	1,059.36	700.00	2,114.19	1,500.00
20-520-5410	CAP EXP- EQUIP & MACH	0.00	0.00	0.00	0.00	18,300.00	31,654.40	51,300.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		Alarm System 48 & 60 inch Mowers \$33,000						
20-520-5420	CAP EXP- BLDG & LAND IMP	2,000.00	0.00	0.00	95,030.74	23,000.00	200.00	26,217.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		Bathrooms where needed Playter Park-Rotary to share in expense Splash pad parking lot sealing Spring 2022						
20-520-5422	CAP EXP- BALLFIELD	0.00	0.00	0.00	0.00	0.00	38,417.14	0.00
20-520-5660	ADMIN ALLOCATIONS	38,811.50	35,249.85	0.00	31,283.88	32,253.33	29,565.47	48,152.60
Department: 520 - PARKS & REC Total:		542,081.29	502,261.65	446,911.95	618,061.55	584,332.15	578,455.91	653,277.05
Department: 521 - RECREATION CENTER								
20-521-4410	MISC - EXPENSES	0.00	0.00	0.00	0.00	0.00	125.00	0.00
20-521-5010	WAGES- REGULAR	0.00	0.00	0.00	0.00	52,000.00	84,863.75	175,773.90
20-521-5015	WAGES- OT	0.00	0.00	0.00	0.00	0.00	21,489.94	0.00
20-521-5020	WAGES- PART-TIME	0.00	0.00	0.00	0.00	0.00	140,785.63	383,371.27
20-521-5022	WAGES-CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	40,193.00	60,000.00
20-521-5025	FICA/MED	0.00	0.00	0.00	0.00	3,500.00	18,210.81	44,060.33

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
20-521-5035	LAGERS	0.00	0.00	0.00	0.00	7,000.00	7,307.38	25,316.82
20-521-5040	MEDICAL	0.00	0.00	0.00	0.00	7,500.00	14,593.09	30,823.20
20-521-5042	WORK COMP-PREMIUM	0.00	0.00	0.00	0.00	2,000.00	3,729.68	6,500.00
20-521-5045	LIFE INS	0.00	0.00	0.00	0.00	100.00	234.44	100.00
20-521-5050	TESTING- PERSONNEL	0.00	0.00	0.00	0.00	250.00	3,188.30	250.00
20-521-5055	TRAINING	0.00	0.00	0.00	0.00	1,000.00	1,295.00	1,000.00
20-521-5060	MEALS/TRAVEL	0.00	0.00	0.00	0.00	0.00	346.12	0.00
20-521-5065	UNIFORMS	0.00	0.00	0.00	0.00	700.00	73.68	1,000.00
20-521-5100	PHONE	0.00	0.00	0.00	0.00	500.00	1,609.03	500.00
20-521-5105	POSTAGE & FREIGHT	0.00	0.00	0.00	0.00	400.00	78.00	400.00
20-521-5110	ADVERTISING-MARKETING	0.00	0.00	0.00	0.00	1,800.00	1,994.60	1,800.00
20-521-5130	UTILITIES	0.00	0.00	0.00	10,805.53	70,000.00	70,604.68	70,000.00
20-521-5132	UTILITIES- BALLFIELD	0.00	0.00	0.00	0.00	0.00	1,499.53	0.00
20-521-5135	TRASH	0.00	0.00	0.00	0.00	0.00	3,598.44	3,500.00
20-521-5140	PROPANE	0.00	0.00	0.00	0.00	0.00	26.40	17,250.00
20-521-5145	FUEL	0.00	0.00	0.00	0.00	1,000.00	74.49	1,250.00
20-521-5200	SUPPLIES	0.00	0.00	0.00	0.00	28,000.00	46,327.80	28,000.00
20-521-5212	SUPPLIES- RESALE	0.00	0.00	0.00	0.00	0.00	19,325.31	25,000.00
20-521-5228	SUPPLIES - BALLFIELD	0.00	0.00	0.00	0.00	0.00	5,704.63	7,650.00
20-521-5230	INTELLECTUAL SVCS-COMPUTERS	0.00	0.00	0.00	0.00	2,000.00	5,902.31	0.00
20-521-5232	TOOLS & EQUIP (Ex Equip)	0.00	0.00	0.00	0.00	0.00	4,445.53	1,000.00
20-521-5238	YOUTH/ADULT SPORTS EQUIPM...	0.00	0.00	0.00	0.00	0.00	6,934.56	20,000.00
20-521-5250	MISC EXP-Leases/Annual Fire Ala...	0.00	0.00	0.00	0.00	0.00	6,829.25	0.00
20-521-5252	MISC- SPECIAL EVENT EXPENSES	0.00	0.00	0.00	0.00	0.00	6,674.66	6,000.00
20-521-5270	MISC -REFUNDS	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00
20-521-5272	BANNER EXP	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00
20-521-5290	INSURANCE	0.00	0.00	0.00	0.00	14,000.00	2,179.00	14,000.00
20-521-5300	R&M- VEHICLES	0.00	0.00	0.00	0.00	0.00	131.53	0.00
20-521-5305	R&M- BLDG & LAND	0.00	0.00	0.00	0.00	0.00	9,242.26	0.00
20-521-5310	R&M- EQUIP & RENTAL	0.00	0.00	0.00	900.00	0.00	10,570.08	5,000.00
20-521-5332	INTELLECTUAL SVCS	0.00	0.00	0.00	0.00	0.00	2,550.31	6,643.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
20-521-5335	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	30,000.00	2,000.03	0.00
20-521-5345	CONTRACT SVCS	0.00	0.00	0.00	0.00	0.00	0.00	600.00
20-521-5350	DUES & FEES	0.00	0.00	0.00	0.00	300.00	4,197.91	300.00
20-521-5352	LONG/SHORT	0.00	0.00	0.00	0.00	0.00	34.50	0.00
20-521-5410	CAP EXP- EQUIP & MACH	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	Fitness equip upgrades							
20-521-5415	CAP EXP- VEHICLES	0.00	0.00	0.00	0.00	0.00	9,903.00	0.00
20-521-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-521-5424	CAP EXP- POOL	0.00	0.00	0.00	0.00	0.00	6,885.00	0.00
20-521-5425	CAP EXP- INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	1,956.99	0.00
20-521-5660	ADMIN ALLOCATIONS	0.00	0.00	0.00	0.00	0.00	0.00	75,839.08
Department: 521 - RECREATION CENTER Total:		0.00	0.00	0.00	11,705.53	222,050.00	570,965.65	1,027,927.60
Department: 523 - PARK REC- CHILD CARE PROGRAM								
20-523-5050	TESTING - PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,237.75	1,700.00
20-523-5055	TRAINING	0.00	0.00	0.00	0.00	0.00	15.00	4,700.00
20-523-5060	MEALS/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	500.00
20-523-5065	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
20-523-5100	PHONE	0.00	0.00	0.00	0.00	0.00	92.22	500.00
20-523-5105	POSTAGE & FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	300.00
20-523-5110	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
20-523-5130	UTILITIES	0.00	0.00	0.00	0.00	0.00	3,447.82	27,000.00
20-523-5135	TRASH	0.00	0.00	0.00	0.00	0.00	0.00	300.00
20-523-5140	PROPANE	0.00	0.00	0.00	0.00	0.00	0.00	17,250.00
20-523-5200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	244.16	300.00
20-523-5235	SUPPLIES- SCHOOL AGE PROGR...	0.00	0.00	0.00	0.00	0.00	0.00	43,450.00
20-523-5238	FOOD - SCHOOL AGE PROGRAM	0.00	0.00	0.00	0.00	0.00	2,442.66	201,220.00
20-523-5252	MISC-PARENT NIGHT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	400.00
20-523-5254	MISC- EDUCATIONAL FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	500.00
20-523-5332	INTELLECTUAL SVCS- COMP	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
20-523-5350	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	200.00
20-523-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		Admin will review before purchased. stove, refrigerator, furniture, equipment						
20-523-5660	ADMIN ALLOCATIONS	0.00	0.00	0.00	0.00	0.00	0.00	25,385.60
Department: 523 - PARK REC- CHILD CARE PROGRAM Total:		0.00	0.00	0.00	0.00	0.00	7,479.61	342,705.60
Department: 524 - AQUTICS CTR								
20-524-5010	WAGES-REGULAR	0.00	0.00	0.00	0.00	30,513.60	20,287.50	42,035.00
20-524-5015	WAGES-OT	0.00	1,828.30	0.00	0.00	0.00	6,802.44	0.00
20-524-5020	WAGES- PART-TIME	64,090.00	85,921.07	114,200.00	5,968.66	36,316.80	95,028.36	98,944.84
20-524-5025	FICA/MED	4,902.83	6,712.97	7,679.33	456.63	5,112.53	9,322.64	9,033.00
20-524-5030	UNEMPLOYMENT	0.00	40.60	0.00	390.60	0.00	349.26	0.00
20-524-5035	LAGERS	0.00	0.00	0.00	0.00	600.00	1,341.06	4,445.79
20-524-5040	MEDICAL	0.00	0.00	0.00	0.00	6,500.00	1,604.91	11,689.52
20-524-5042	WORK COMP-PREMIUM	800.00	954.38	800.00	1,055.42	800.00	913.58	1,000.00
20-524-5045	LIFE INS	0.00	0.00	0.00	0.00	0.00	74.44	0.00
20-524-5050	TESTING - PERSONNEL	2,000.00	1,530.25	2,000.00	152.00	2,000.00	1,751.70	2,000.00
20-524-5055	TRAINING	500.00	296.00	500.00	0.00	500.00	2,539.00	500.00
20-524-5060	MEALS/TRAVEL	750.00	1,203.75	750.00	26.16	50.00	639.52	50.00
20-524-5065	UNIFORMS	1,000.00	423.24	1,000.00	904.39	1,000.00	245.70	1,000.00
20-524-5100	PHONE	720.00	710.52	720.00	615.11	720.00	700.85	1,200.00
20-524-5110	ADVERTISING	100.00	175.92	100.00	270.10	100.00	54.00	100.00
20-524-5130	UTILITIES	33,000.00	36,610.22	37,000.00	17,412.61	37,000.00	49,249.14	39,000.00
20-524-5140	PROPANE	15,000.00	34,024.90	35,000.00	13,197.13	35,000.00	31,675.83	69,000.00
20-524-5200	SUPPLIES-POOL	2,000.00	7,205.96	2,000.00	2,515.91	2,000.00	5,989.65	7,000.00
20-524-5204	SUPPLIES- CHEMICALS	10,000.00	12,823.28	10,000.00	5,929.76	10,000.00	12,831.13	10,000.00
20-524-5212	SUPPLIES- RESALE	5,000.00	8,528.89	9,000.00	140.34	9,000.00	7,523.62	9,000.00
20-524-5228	SAFETY	500.00	104.00	0.00	0.00	0.00	0.00	0.00
20-524-5232	SWIM TEAM EXPENSES	0.00	0.00	400.00	0.00	400.00	1,408.83	400.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
20-524-5292	MISC EXP - REFUNDS-AQUITICES	0.00	0.00	0.00	0.00	0.00	1,109.00	0.00
20-524-5318	R&M- POOL	39,000.00	29,780.88	21,500.00	25,818.69	0.00	11,507.45	10,000.00
20-524-5330	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	750.00	1,500.00
20-524-5332	INTELLECTUAL SVCS-COMP	0.00	546.75	2,500.00	4,127.03	2,500.00	5,579.36	5,400.00
20-524-5335	PROFESSIONAL SVCS	0.00	1,810.25	0.00	0.00	0.00	897.50	1,000.00
20-524-5350	DUES & FEES	600.00	797.00	600.00	1,450.00	600.00	419.88	600.00
20-524-5352	LONG/SHORT	0.00	2.00	0.00	0.00	0.00	1.00	0.00
20-524-5410	CAP EXP- EQUIP & MACHINERY	4,200.00	3,027.00	0.00	0.00	0.00	3,499.00	15,500.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		Lilly Pad replacement Chairs \$500						
		Unbudgeted Floor Scrubber \$9,500-ARPA						
20-524-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	0.00	0.00	555.36	0.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		Possible ARPA Funds- Filtered Water Bottle Refilling Station \$3,500						
20-524-5570	DEBT SVC/INTEREST - AQUATICS	553,000.00	420,615.00	430,000.00	424,594.29	281,337.00	429,004.99	432,800.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		2010B COPS Due May & Nov 2022 2016 COPS Due May & Nov 2022						
20-524-5660	ADMIN ALLOCATIONS	53,102.70	48,226.49	0.00	44,176.80	36,046.50	33,042.68	62,257.05
Department: 524 - AQUATICS CTR Total:		790,265.53	703,899.62	675,749.33	549,201.63	498,096.43	736,699.38	835,455.20
Department: 525 - GOLF COURSE								
20-525-5010	WAGES- REGULAR	53,411.50	54,162.20	56,080.00	23,933.25	25,708.80	41,029.98	61,532.64
20-525-5015	WAGES- OT	6,000.00	6,544.50	0.00	5,975.66	0.00	7,357.15	0.00
20-525-5020	WAGES- PART-TIME	20,735.24	7,398.60	26,600.00	29,112.83	40,680.00	13,164.00	57,479.25

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
20-525-5025	FICA/MED	5,600.90	4,934.99	4,223.50	4,366.61	5,032.85	4,651.21	9,012.62
20-525-5030	UNEMPLOYMENT	0.00	276.68	0.00	311.19	0.00	346.82	0.00
20-525-5035	LAGERS	4,593.39	5,018.39	3,253.64	2,178.09	2,905.09	3,379.38	7,014.72
20-525-5040	MEDICAL	12,705.84	10,011.68	9,063.12	3,554.26	5,187.00	7,102.24	11,052.36
20-525-5042	WORK COMP- PREMIUM	1,200.00	920.56	1,200.00	1,035.70	1,200.00	594.35	1,200.00
20-525-5045	LIFE INS	261.48	196.88	170.88	67.13	200.00	128.17	200.00
20-525-5050	TESTING- PERSONNEL	100.00	194.00	100.00	38.00	100.00	317.42	100.00
20-525-5055	TRAINING	0.00	15.00	0.00	0.00	0.00	0.00	0.00
20-525-5065	UNIFORMS	200.00	436.80	450.00	151.20	450.00	0.00	450.00
20-525-5100	PHONE	365.00	359.09	365.00	287.33	365.00	335.24	365.00
20-525-5110	ADVERTISING	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00
20-525-5130	UTILITIES	8,000.00	-3,657.61	8,000.00	3,493.05	4,500.00	6,820.35	4,500.00
20-525-5135	TRASH	555.00	560.00	555.00	650.00	600.00	450.00	600.00
20-525-5140	PROPANE	300.00	501.18	450.00	177.80	450.00	198.85	675.00
20-525-5145	FUEL	8,000.00	2,898.80	8,000.00	3,733.78	5,000.00	3,653.48	6,250.00
20-525-5200	SUPPLIES	5,000.00	2,513.43	5,000.00	2,955.73	3,000.00	2,749.86	3,000.00
20-525-5204	SUPPLIES- CHEMICALS	30,000.00	29,455.95	30,000.00	27,129.19	30,000.00	25,321.89	30,000.00
20-525-5212	SUPPLIES- RESALE	6,000.00	5,944.23	6,000.00	6,258.21	6,000.00	7,697.80	6,000.00
20-525-5228	SUPPLIES- SAFETY	300.00	125.97	300.00	360.98	200.00	360.02	200.00
20-525-5232	TOOLS & EQUIP	400.00	32.97	0.00	141.18	500.00	1,032.33	500.00
20-525-5290	INSURANCE- PREMIUM	3,500.00	2,852.91	3,500.00	3,893.28	3,000.00	4,821.45	3,000.00
20-525-5300	R&M- VEHICLES	0.00	8.72	0.00	96.15	0.00	0.00	0.00
20-525-5305	R&M- BLDG & LAND	9,850.00	2,472.99	0.00	23,031.71	11,000.00	3,976.03	11,000.00
20-525-5310	R&M- EQUIP & MACH	5,500.00	4,855.07	5,500.00	8,469.00	5,000.00	9,950.91	5,000.00
20-525-5312	R&M- INFRASTRUCTURE	0.00	16.87	0.00	1,904.39	21,000.00	3,252.38	21,000.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		Building Maintenance Grounds Maintenance Projects -Tree Removal						
20-525-5330	MAINT AGREEMENTS	0.00	103.00	0.00	628.00	500.00	549.00	780.00
20-525-5332	INTELLECTUAL SVCS- COMP	2,600.00	4,333.50	3,175.00	4,542.47	4,000.00	4,491.73	5,400.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
20-525-5335	PROFESSIONAL SRVCS	2,000.00	216.00	250.00	0.00	0.00	999.97	0.00
20-525-5350	DUES & FEES	800.00	1,099.66	1,100.00	1,540.90	1,100.00	1,450.55	1,500.00
20-525-5352	LONG/SHORT	0.00	-3.00	0.00	0.00	0.00	0.00	0.00
20-525-5356	CARD PROCESSING FEES	1,350.00	1,310.05	1,350.00	1,540.66	1,500.00	1,346.68	1,500.00
20-525-5358	SENIOR DISCOUNTS	1,350.00	-62.00	0.00	100.00	0.00	200.00	0.00
20-525-5410	CAP EXP- EQUIP/MACHINERY	20,000.00	0.00	0.00	35,880.00	32,500.00	35,880.00	30,000.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		Replace aging equipment with purchase or lease						
20-525-5660	ADMIN ALLOCATIONS	16,078.23	14,603.81	94,322.20	18,865.56	14,804.32	13,570.59	22,384.93
Department: 525 - GOLF COURSE Total:		227,756.58	160,651.87	269,508.34	216,403.29	226,983.06	207,179.83	302,196.52
Fund: 20 - PARKS & REC Surplus (Deficit):		136.60	24,982.54	2,695.98	-42,700.18	40,638.36	-734,326.20	5,849.68

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
Fund: 22 - STREET								
Department: 422 - STREET								
22-422-4030	TRANSPORTATION TAX	875,000.00	903,778.21	895,000.00	989,633.03	950,000.00	972,642.49	1,110,000.00
22-422-4040	VEHICLE TAX	94,750.00	93,578.41	90,000.00	97,144.75	90,000.00	95,602.81	116,000.00
22-422-4050	FUEL TAX	276,000.00	279,608.16	276,000.00	262,050.97	250,000.00	228,110.16	250,000.00
22-422-4060	VEHICLE FEE INC	47,000.00	47,326.83	47,000.00	46,088.12	45,000.00	43,674.31	45,000.00
22-422-4350	STORM WATER DRAIN FEES	0.00	1,023.00	0.00	6,959.50	0.00	3,060.00	3,000.00
22-422-4410	MISC REV	0.00	867.71	0.00	19,369.30	0.00	15,441.66	500.00
22-422-4412	MISC AR	0.00	200,000.00	0.00	870.00	0.00	0.00	0.00
22-422-4413	LEASE PROCEEDS	0.00	252,129.67	0.00	0.00	0.00	0.00	0.00
22-422-4430	ROW PERMITS	0.00	4,809.00	0.00	1,200.00	0.00	3,475.00	1,200.00
22-422-4450	INTEREST	151.00	162.76	150.00	66.63	100.00	18.35	50.00
22-422-4730	GRANT-PROJECTS	0.00	0.00	0.00	383,061.10	0.00	0.80	0.00
22-422-4810	GRANT- TEAP REIMBURSEMENT	0.00	0.00	0.00	7,713.60	0.00	0.00	0.00
22-422-4900	TRANSFERS IN	265,000.00	0.00	0.00	0.00	275,000.00	0.00	200,000.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		Reimbursement from Bolivar Special Road District for road improvements						
Department: 422 - STREET Total:		1,557,901.00	1,783,283.75	1,308,150.00	1,814,157.00	1,610,100.00	1,362,025.58	1,725,750.00
Department: 522 - STREET								
22-522-5010	WAGES- REGULAR	407,618.91	404,834.33	397,455.66	420,482.71	454,378.60	343,581.38	424,534.05
22-522-5015	WAGES- OT	1,000.00	306.98	0.00	696.25	0.00	3,928.94	118,961.65
22-522-5020	WAGES- PART-TIME	12,119.77	10,536.52	12,507.60	2,826.01	12,119.77	4,712.44	26,598.50
22-522-5025	FICA/MED	31,044.99	29,230.66	29,393.15	29,603.57	33,373.46	24,751.02	31,383.86
22-522-5030	UNEMPLOYMENT	0.00	1,630.32	0.00	2,714.87	0.00	2,003.49	0.00
22-522-5035	LAGERS	34,068.51	34,575.25	34,181.18	38,322.55	51,344.79	36,757.47	49,152.08
22-522-5040	MEDICAL	64,880.33	58,291.85	49,867.87	64,800.30	66,602.23	53,858.28	64,503.71
22-522-5041	MEDICAL- HRA	4,000.00	4,755.44	4,000.00	942.84	4,000.00	3,909.47	4,000.00
22-522-5042	WORK COMP- PREMIUM	15,000.00	14,539.76	15,000.00	15,244.77	15,500.00	19,488.85	15,500.00
22-522-5043	WORK COMP- CLAIMS	0.00	0.00	0.00	1,395.00	0.00	3,759.16	0.00
22-522-5045	LIFE INS	1,265.28	1,187.18	1,027.20	1,293.06	1,200.00	1,040.18	1,200.00
22-522-5050	TESTING- PERSONNEL	700.00	1,056.46	700.00	569.25	700.00	554.50	700.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
22-522-5055	TRAINING	1,000.00	117.59	500.00	42.25	500.00	0.00	500.00
22-522-5060	MEALS/TRAVEL	150.00	0.00	150.00	0.00	150.00	0.00	150.00
22-522-5065	UNIFORMS	5,500.00	5,607.09	5,500.00	5,852.13	5,500.00	4,803.24	5,500.00
22-522-5100	PHONE	3,430.00	3,697.99	3,500.00	2,543.49	2,400.00	2,031.86	2,500.00
22-522-5105	POSTAGE & FREIGHT	50.00	20.00	50.00	45.16	50.00	96.00	50.00
22-522-5110	ADVERTISING	150.00	900.91	1,000.00	444.60	500.00	56.70	500.00
22-522-5130	UTILITIES	128,000.00	139,795.21	128,000.00	129,550.64	120,000.00	119,318.10	120,000.00
22-522-5135	TRASH	410.00	433.40	410.00	663.34	600.00	450.00	600.00
22-522-5140	PROPANE	1,000.00	1,686.31	1,500.00	750.49	1,500.00	1,286.77	2,250.00
22-522-5145	FUEL	24,000.00	16,484.92	22,000.00	12,089.12	15,000.00	20,661.90	25,000.00
22-522-5200	SUPPLIES	13,000.00	29,448.07	20,000.00	28,871.00	25,000.00	25,693.80	30,000.00
22-522-5228	SUPPLIES- SAFETY	4,500.00	5,990.04	6,500.00	7,143.52	10,000.00	3,715.97	10,000.00
22-522-5232	TOOLS & EQUIP	40,000.00	13,610.20	35,000.00	5,744.24	3,000.00	11,452.75	38,000.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		Vinyl Cutter for Signs \$15,000 Concrete Grinder \$20,000						
22-522-5250	MISC EXP	0.00	39.39	0.00	0.00	0.00	0.00	0.00
22-522-5290	INSURANCE- PREMIUM	31,060.00	38,128.59	35,500.00	52,380.16	50,000.00	48,148.75	52,000.00
22-522-5291	INSURANCE- CLAIMS	0.00	274.00	0.00	0.00	0.00	0.00	0.00
22-522-5300	R&M- VEHICLES	25,740.00	18,185.32	15,000.00	15,691.60	15,000.00	11,928.24	15,000.00
22-522-5305	R&M- BLDG & LAND	16,000.00	3,263.86	20,000.00	2,577.98	2,000.00	999.22	2,000.00
22-522-5310	R&M- EQUIP & MACH	25,000.00	22,078.71	20,000.00	22,355.76	20,000.00	28,347.66	25,000.00
22-522-5312	R&M- INFRASTRUCTURE	120,000.00	63,707.91	180,000.00	75,633.37	203,000.00	33,349.96	220,000.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		Sidewalk Improvement Street Improvement Overlay & drainage						
22-522-5315	R&M- ROAD SALT	0.00	0.00	15,000.00	5,322.26	20,000.00	8,045.54	25,000.00
22-522-5320	R&M- ROAD ROCK	0.00	0.00	0.00	4,570.28	10,000.00	2,297.10	10,000.00
22-522-5332	INTELLECTUAL SVCS- COMP	0.00	3,218.48	4,000.00	5,350.76	2,500.00	10,366.07	2,500.00
22-522-5335	PROFESSIONAL SVCS	2,300.00	541.68	2,300.00	0.00	5,000.00	7,508.53	5,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
22-522-5340	ENGINEERING SVCS	2,500.00	13,425.11	12,500.00	179.00	1,500.00	0.00	1,500.00
22-522-5345	CONTRACT SVCS	720.00	902.33	720.00	845.03	720.00	891.14	720.00
22-522-5350	DUES & FEES	420.00	1,032.76	0.00	1,897.67	1,000.00	1,030.92	1,000.00
22-522-5410	CAP EXP- EQUIP & MACH	108,500.00	254,629.67	49,000.00	9,495.00	80,000.00	50,025.40	30,000.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		Motor Grader savings- year 4 of 5 years be purchased in 2023						
22-522-5415	CAP EXP- VEHICLES	65,000.00	0.00	0.00	27,500.00	175,000.00	168,167.00	150,000.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		Dump Truck/Snow Plows/Salt Spreader						
22-522-5425	CAP EXP- INFRASTRUCTURE	210,000.00	331,649.59	0.00	0.00	0.00	195,290.96	0.00
22-522-5540	DEBT SVC- STREET SWEEPER	0.00	44,018.97	45,500.00	44,908.27	44,100.00	0.00	32,100.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		Annual Payment ends 11/2023						
22-522-5545	DEBT SVC/INTEREST- EXCAVATOR	0.00	11,042.48	33,500.00	11,042.48	33,200.00	11,042.47	33,200.00
22-522-5600	INTEREST- STREET SWEEPER	0.00	889.30	0.00	0.00	900.00	0.00	1,050.00
22-522-5660	ADMIN ALLOCATIONS	107,403.11	97,535.36	98,088.39	113,723.94	103,425.40	94,806.80	125,942.75
22-522-5877	GRANT-TEAP -EXPENSE	0.00	0.00	0.00	9,642.00	0.00	0.00	0.00
22-522-5885	GRANT- STP- 6701- (806)	0.00	0.00	0.00	381,958.05	0.00	1,103.05	0.00
Department: 522 - STREET Total:		1,507,530.90	1,683,299.99	1,299,351.05	1,557,704.77	1,590,764.25	1,361,261.08	1,703,596.60
Fund: 22 - STREET Surplus (Deficit):		50,370.10	99,983.76	8,798.95	256,452.23	19,335.75	764.50	22,153.40

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
Fund: 26 - SPECIAL RD DISTRICT								
Department: 426 - SPECIAL RD DISTRICT								
26-426-4480	SPEC RD DIST REV	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
Department: 426 - SPECIAL RD DISTRICT Total:		200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
Department: 526 - SPECIAL RD DISTRICT								
26-526-5900	TRANSFERS OUT	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
Department: 526 - SPECIAL RD DISTRICT Total:		200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
Fund: 26 - SPECIAL RD DISTRICT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
Fund: 31 - 1/2 CAPITAL IMP								
Department: 431 - 1/2 CAPITAL IMPROVEMENT								
31-431-4065	CAP IMP TAX	1,075,000.00	1,091,201.41	537,500.00	904,178.92	550,000.00	585,941.13	638,000.00
31-431-4900	TRANSFERS IN	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00
Department: 431 - 1/2 CAPITAL IMPROVEMENT Total:		1,075,000.00	1,091,201.41	727,500.00	904,178.92	550,000.00	585,941.13	638,000.00
Department: 531 - 1/2 CAPITAL IMPROVEMENT								
31-531-5795	CAP EXP - EQUIP & MACH	0.00	0.00	0.00	141,525.06	0.00	0.00	0.00
31-531-5900	TRANSFERS OUT	1,068,910.00	848,421.44	725,902.00	649,956.01	509,145.00	294,948.51	623,106.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		Fire Lease payments						
		Park/Pool lease payments						
Department: 531 - 1/2 CAPITAL IMPROVEMENT Total:		1,068,910.00	848,421.44	725,902.00	791,481.07	509,145.00	294,948.51	623,106.00
Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):		6,090.00	242,779.97	1,598.00	112,697.85	40,855.00	290,992.62	14,894.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets					
		2019	2019	2020	2020	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity 2022 SCENARIO 1
Fund: 32 - R CORBETT FUND							
Department: 432 - R CORBETT							
32-432-4450	INTEREST	600.00	613.24	600.00	614.06	600.00	237.61
Department: 432 - R CORBETT Total:		600.00	613.24	600.00	614.06	600.00	237.61
Department: 532 - R CORBETT							
32-532-5900	TRANSFERS OUT	600.00	210.00	600.00	0.00	600.00	0.00
Budget Notes							
Budget Code		Description					
2022 SCENARIO 1		Fire Dept for hydrants only					
Department: 532 - R CORBETT Total:		600.00	210.00	600.00	0.00	600.00	0.00
Fund: 32 - R CORBETT FUND Surplus (Deficit):		0.00	403.24	0.00	614.06	0.00	237.61

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets					
		2019	2019	2020	2020	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity 2022 SCENARIO 1
Fund: 34 - BOLIVAR CHAR TRUST							
Department: 434 - BOLIVAR CHAR TRUST							
34-434-4490	BOL CHAR TRUST	30,000.00	31,516.39	30,000.00	29,153.79	29,500.00	32,912.07
Department: 434 - BOLIVAR CHAR TRUST Total:		30,000.00	31,516.39	30,000.00	29,153.79	29,500.00	32,912.07
Department: 534 - BOLIVAR CHAR TRUST							
34-534-5900	TRANSFERS OUT	30,000.00	31,516.39	30,000.00	29,153.79	29,500.00	32,912.07
Budget Notes							
Budget Code		Description					
2022 SCENARIO 1		Transfer to Fire/Police/Parks/Water/Sewer					
Department: 534 - BOLIVAR CHAR TRUST Total:		30,000.00	31,516.39	30,000.00	29,153.79	29,500.00	32,912.07
Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
Fund: 35 - SIMON BOLIVAR MEM								
Department: 435 - SIMON BOLIVAR MEM								
35-435-4450	INTEREST	100.00	291.14	200.00	62.46	100.00	18.63	20.00
Department: 435 - SIMON BOLIVAR MEM Total:		100.00	291.14	200.00	62.46	100.00	18.63	20.00
Department: 535 - SIMON BOLIVAR MEM								
35-535-5185	LIGHTS	100.00	0.00	200.00	0.00	100.00	0.00	20.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		Lighting for Neuhart Park						
Department: 535 - SIMON BOLIVAR MEM Total:		100.00	0.00	200.00	0.00	100.00	0.00	20.00
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):		0.00	291.14	0.00	62.46	0.00	18.63	0.00
Report Surplus (Deficit):		580,656.24	1,518,935.61	346,275.32	2,681,339.07	1,170,303.19	3,006,625.41	500,137.51

Group Summary

Departmenten...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 SCENARIO 1
Fund: 11 - GENERAL							
405 - DEPARTMENT 405 -FUND 11	3,508,122.49	3,647,913.01	3,831,343.50	3,836,201.57	3,695,403.98	4,991,631.59	4,855,375.06
406 - POLICE	178,900.00	79,751.99	113,050.00	139,428.54	144,800.00	81,823.87	45,950.00
407 - COURT	122,700.00	107,035.20	122,800.00	57,219.57	89,700.00	47,807.85	50,425.00
413 - COMMUNITY DEV	106,300.00	129,385.58	108,800.00	121,466.52	108,800.00	105,075.64	134,550.00
417 - ANIMAL POUND	4,850.00	4,086.15	3,350.00	1,941.89	1,000.00	2,310.23	2,210.00
505 - GENERAL GOVERNMENT	1,154,278.08	1,477,261.79	1,628,993.44	1,538,781.79	1,338,986.86	788,806.80	1,802,941.77
506 - POLICE	2,003,132.59	2,080,101.73	1,830,358.30	1,842,851.86	1,913,957.76	1,778,639.72	2,519,734.81
507 - COURT	118,223.59	112,384.88	92,965.39	100,717.77	98,871.43	79,104.07	103,284.71
513 - COMMUNITY DEV	393,408.78	383,117.63	405,936.53	400,061.66	445,275.52	431,340.64	497,328.40
517 - ANIMAL POUND	148,914.88	131,181.88	136,929.95	119,270.42	121,223.22	104,210.07	131,976.68
Fund: 11 - GENERAL Surplus (Deficit):	102,914.57	-215,875.98	84,159.89	154,574.59	121,389.19	2,046,547.88	33,243.69

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

Departmen...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 SCENARIO 1
Fund: 14 - AIRPORT							
414 - AIRPORT	1,992,600.00	1,514,718.35	487,900.00	604,253.17	516,901.00	496,022.27	552,901.00
514 - AIRPORT	1,992,099.72	1,577,219.71	391,138.50	373,905.88	387,253.00	338,130.12	412,830.00
Fund: 14 - AIRPORT Surplus (Deficit):	500.28	-62,501.36	96,761.50	230,347.29	129,648.00	157,892.15	140,071.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

Departmen...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 SCENARIO 1
Fund: 15 - CEMETERY							
415 - CEMETERY	74,500.00	69,018.37	74,300.00	88,651.52	76,900.00	73,751.06	78,050.00
515 - CEMETERY	56,886.26	50,303.15	48,086.81	43,783.06	65,751.50	46,407.05	55,836.00
Fund: 15 - CEMETERY Surplus (Deficit):	17,613.74	18,715.22	26,213.19	44,868.46	11,148.50	27,344.01	22,214.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

Departmen...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 SCENARIO 1
Fund: 16 - FIRE							
416 - FIRE	1,347,510.00	1,365,208.74	1,218,413.57	1,196,522.38	1,182,145.00	702,383.44	1,464,906.00
516 - FIRE	-1,331,852.34	-1,347,657.33	-1,214,370.14	-1,199,095.95	-1,177,041.36	-1,149,409.58	-1,464,668.65
Fund: 16 - FIRE Surplus (Deficit):	15,657.66	17,551.41	4,043.43	-2,573.57	5,103.64	-447,026.14	237.35

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

Departmen...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 SCENARIO 1
Fund: 18 - UTIL/PUB WKS							
408 - UTILITIES	423,500.00	507,907.80	421,000.00	544,228.16	424,324.00	218,665.50	30,000.00
409 - WATER	1,393,080.00	1,770,160.86	1,485,400.00	1,905,741.00	1,531,000.00	1,594,751.54	1,836,600.00
410 - SEWER	2,342,100.00	2,632,754.21	2,487,780.00	2,775,184.63	2,386,000.00	2,339,790.51	2,536,600.00
411 - WWTP	492,250.00	22,830.30	15,000.00	32,021.53	20,000.00	38,437.29	20,000.00
508 - UTILITIES	1,049,429.86	1,591,906.47	979,652.38	1,517,842.16	876,198.27	906,471.84	636,996.15
509 - WATER	868,123.43	751,345.42	1,404,506.89	730,512.74	1,140,221.21	578,615.74	1,383,312.81
510 - SEWER	935,490.17	542,683.98	1,014,577.24	527,393.59	999,804.58	483,209.92	1,330,816.56
511 - WWTP	1,410,513.25	655,111.63	888,439.11	554,430.95	542,915.19	559,166.99	810,600.09
Fund: 18 - UTIL/PUB WKS Surplus (Deficit):	387,373.29	1,392,605.67	122,004.38	1,926,995.88	802,184.75	1,664,180.35	261,474.39

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

Departmen...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 SCENARIO 1
Fund: 20 - PARKS & REC							
420 - PARKS & REC	1,362,540.00	1,222,355.17	1,217,615.60	1,243,334.64	863,000.00	815,794.12	1,223,861.65
421 - RECREATION CENTER	0.00	0.00	0.00	0.00	530,850.00	328,193.65	350,770.00
423 - PARK REC-CHILD CARE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	1,292,880.00
424 - AQUATICS CTR	96,500.00	89,543.19	99,000.00	1,622.14	100,000.00	113,759.48	175,300.00
425 - GOLF COURSE	101,200.00	79,897.32	78,250.00	107,715.04	78,250.00	108,706.93	124,600.00
520 - PARKS & REC	542,081.29	502,261.65	446,911.95	618,061.55	584,332.15	578,455.91	653,277.05
521 - RECREATION CENTER	0.00	0.00	0.00	11,705.53	222,050.00	570,965.65	1,027,927.60
523 - PARK REC- CHILD CARE PROGRAM	0.00	0.00	0.00	0.00	0.00	7,479.61	342,705.60
524 - AQUATICS CTR	790,265.53	703,899.62	675,749.33	549,201.63	498,096.43	736,699.38	835,455.20
525 - GOLF COURSE	227,756.58	160,651.87	269,508.34	216,403.29	226,983.06	207,179.83	302,196.52
Fund: 20 - PARKS & REC Surplus (Deficit):	136.60	24,982.54	2,695.98	-42,700.18	40,638.36	-734,326.20	5,849.68

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

Departmen...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 SCENARIO 1
Fund: 22 - STREET							
422 - STREET	1,557,901.00	1,783,283.75	1,308,150.00	1,814,157.00	1,610,100.00	1,362,025.58	1,725,750.00
522 - STREET	1,507,530.90	1,683,299.99	1,299,351.05	1,557,704.77	1,590,764.25	1,361,261.08	1,703,596.60
Fund: 22 - STREET Surplus (Deficit):	50,370.10	99,983.76	8,798.95	256,452.23	19,335.75	764.50	22,153.40

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

Departmen...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 SCENARIO 1
Fund: 26 - SPECIAL RD DISTRICT							
426 - SPECIAL RD DISTRICT	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
526 - SPECIAL RD DISTRICT	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
Fund: 26 - SPECIAL RD DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

Departmen...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 SCENARIO 1
Fund: 31 - 1/2 CAPITAL IMP							
431 - 1/2 CAPITAL IMPROVEMENT	1,075,000.00	1,091,201.41	727,500.00	904,178.92	550,000.00	585,941.13	638,000.00
531 - 1/2 CAPITAL IMPROVEMENT	1,068,910.00	848,421.44	725,902.00	791,481.07	509,145.00	294,948.51	623,106.00
Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):	6,090.00	242,779.97	1,598.00	112,697.85	40,855.00	290,992.62	14,894.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

Departmen...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 SCENARIO 1
Fund: 32 - R CORBETT FUND							
432 - R CORBETT	600.00	613.24	600.00	614.06	600.00	237.61	600.00
532 - R CORBETT	600.00	210.00	600.00	0.00	600.00	0.00	600.00
Fund: 32 - R CORBETT FUND Surplus (Deficit):	0.00	403.24	0.00	614.06	0.00	237.61	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

Departmen...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 SCENARIO 1
Fund: 34 - BOLIVAR CHAR TRUST							
434 - BOLIVAR CHAR TRUST	30,000.00	31,516.39	30,000.00	29,153.79	29,500.00	32,912.07	32,500.00
534 - BOLIVAR CHAR TRUST	30,000.00	31,516.39	30,000.00	29,153.79	29,500.00	32,912.07	32,500.00
Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

Departmen...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 SCENARIO 1
Fund: 35 - SIMON BOLIVAR MEM							
435 - SIMON BOLIVAR MEM	100.00	291.14	200.00	62.46	100.00	18.63	20.00
535 - SIMON BOLIVAR MEM	100.00	0.00	200.00	0.00	100.00	0.00	20.00
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):	0.00	291.14	0.00	62.46	0.00	18.63	0.00
Report Surplus (Deficit):	580,656.24	1,518,935.61	346,275.32	2,681,339.07	1,170,303.19	3,006,625.41	500,137.51

Fund Summary

Fund	Defined Budgets						
	2019	2019	2020	2020	2021	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
11 - GENERAL	102,914.57	-215,875.98	84,159.89	154,574.59	121,389.19	2,046,547.88	33,243.69
14 - AIRPORT	500.28	-62,501.36	96,761.50	230,347.29	129,648.00	157,892.15	140,071.00
15 - CEMETERY	17,613.74	18,715.22	26,213.19	44,868.46	11,148.50	27,344.01	22,214.00
16 - FIRE	15,657.66	17,551.41	4,043.43	-2,573.57	5,103.64	-447,026.14	237.35
18 - UTIL/PUB WKS	387,373.29	1,392,605.67	122,004.38	1,926,995.88	802,184.75	1,664,180.35	261,474.39
20 - PARKS & REC	136.60	24,982.54	2,695.98	-42,700.18	40,638.36	-734,326.20	5,849.68
22 - STREET	50,370.10	99,983.76	8,798.95	256,452.23	19,335.75	764.50	22,153.40
26 - SPECIAL RD DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 - 1/2 CAPITAL IMP	6,090.00	242,779.97	1,598.00	112,697.85	40,855.00	290,992.62	14,894.00
32 - R CORBETT FUND	0.00	403.24	0.00	614.06	0.00	237.61	0.00
34 - BOLIVAR CHAR TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 - SIMON BOLIVAR MEM	0.00	291.14	0.00	62.46	0.00	18.63	0.00
Report Surplus (Deficit):	580,656.24	1,518,935.61	346,275.32	2,681,339.07	1,170,303.19	3,006,625.41	500,137.51

ORDINANCE COVER SHEET

Bill No. 2021-56

Ordinance No. _____

**“AN ORDINANCE REPEALING 2021 ORDINANCE NUMBERED 3666 –
REGARDING AMENDMENTS TO BOLIVAR MUNICIPAL CODE SECTION
500.070.”**

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. 2021-56

Ordinance No. _____

**“AN ORDINANCE REPEALING 2021 ORDINANCE NUMBERED 3666 –
REGARDING AMENDMENTS TO BOLIVAR MUNICIPAL CODE SECTION
500.070.”**

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

Section I: The City of Bolivar hereby repeals 2021 Ordinance passed June 22, 2021 and Numbered 3666 – Regarding amendments to the Bolivar Municipal Code Section 500.070.

Section II: Section 500.070 of the Bolivar Municipal Code shall read and be effective as codified and standing on June 21, 2021; and Ordinance Number 3666 will have no force and effect.

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 _____, 2021; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.

Paula Henderson, City Clerk

ORDINANCE COVER SHEET

Bill No. 2021-57

Ordinance No. _____

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY
AMENDING SECTION 500.270 AS TO CHANGES TO THE FIRE CODE FOR
CERTAIN SPRINKLER AND FIRE ALARM REQUIREMENTS FOR CERTAIN
BUILDINGS.”**

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 AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SECTION 500.270 AS TO CHANGES TO THE FIRE CODE FOR CERTAIN SPRINKLER AND FIRE ALARM REQUIREMENTS FOR CERTAIN BUILDINGS.”

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

Section I: The City Code for the City of Bolivar, Missouri is hereby amended by amending Section 500.270, regarding additions, insertions, and changes to the Fire Code, with such amended section to be read as follows:

“Section 500.270 Additions, Insertions And Changes.

The following Sections of the International Fire Code adopted herein are hereby revised:

Section 101.1. Insert: City of Bolivar.

Section 109.3 Insert: (Ordinance Violation), (\$500.00), (90 days).

Section 111.4. Insert: (\$50.00), (\$500.00).

Section 903.2.8. The following provisions are hereby added to and incorporated into Section 903.2.8:

Exception: Group R-2 dwellings in existing structures meeting all of the following conditions shall be permitted to comply with an NFPA 13D Residential Fire Sprinkler in the R-2 dwelling area:

1. This Exception shall only apply to Existing Structures at the time of adoption of this code provision.
2. Maximum of 6 dwelling units per fire area.
3. Sprinkler Separations shall be provided from adjoining occupancies per Current edition of IBC (Table 508.4).
4. Integrated Smoke/Fire Alarm that automatically detects and initiates occupant notification in all habitable areas. Installed according to NFPA 72. (Residential dwellings and adjoining uses.)
5. Alarm shall be monitored and report directly to the jurisdictions dispatch. Monitoring shall also incorporate a flow alarm installed on the NFPA 13D sprinkler system serving any portion of the fire area.”

Section II: In the event that any section, sentence, clause, phrase or portion of this Ordinance is held to be invalid by a court of competent jurisdiction, the remainder of the

Ordinance shall continue in full force and effect, to the extent the remainder can be given effect without the invalid portion.

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 _____, 2021; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.

Paula Henderson, City Clerk

ORDINANCE COVER SHEET

Bill No. 2021-58

Ordinance No. _____

**“AN ORDINANCE ESTABLISHING A 1-WAY STOP AT THE INTERSECTION
OF HARTFORD AND FOREST STREETS WITHIN THE CITY OF BOLIVAR,
MO.”**

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 ESTABLISHING A 1-WAY STOP AT THE INTERSECTION
OF HARTFORD AND FOREST STREETS WITHIN THE CITY OF BOLIVAR,
MO.”**

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

Section I: There is hereby established a 1-way stop at the intersection of Hartford and Forest Streets within the City of Bolivar, MO. The foregoing provisions will become effective immediately upon the placement of adequate and clearly legible signs stating the designation of the specified intersection of Hartford and Forest streets as a 1-way stop intersection.

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

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 _____, 2021; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.

Paula Henderson, City Clerk

ORDINANCE COVER SHEET

Bill No. 2021-59

Ordinance No. _____

**“AN ORDINANCE APPROVING TEMPORARY EASEMENT FOR THE
EMPIRE DISTRICT ELECTRIC COMPANY.”**

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 APPROVING TEMPORARY EASEMENT FOR THE
EMPIRE DISTRICT ELECTRIC COMPANY.”**

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

Section I: The City is hereby authorized to deliver a temporary easement in favor of the Empire District Electric Company; with such temporary easement 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 deliver the temporary easement 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 _____, 2021; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.

Paula Henderson, City Clerk

TD 40 9/2003 **TEMPORARY EASEMENT**

Company File Number: _____

In consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, the undersigned **Grantor(s)** hereby grant and convey unto **The Empire District Electric Company, Grantee**, hereinafter referred to as the Company, its successors, assigns, lessees, licensees and agents, a temporary easement, with right of ingress and egress, to store poles, supplies, cross-arms and guys as needed:

PROPERTY DESCRIPTION: See Page 2

EASEMENT DESCRIPTION:

An area of land approximately 200 (two hundred) feet in length and 120 (one hundred and twenty) feet in width, located in parcel described. Easement shall commence 1/1/2022, at conclusion of term of existing temporary easement dated 1/15/2021, and shall expire 7/1/2022, or when project has been completed. Initial Temporary Lease Agreement will be \$300/month for up to 6 months guaranteed and will be month-to-month agreement following for up to another 6 months, or until project is completed, at \$300/month lease payment. Grantee shall remove all equipment at their expense upon completion of project. See attached EXHIBIT A for location map.

in Section **10**, Township **33**, Range **34**, County of **Polk**, State of **Missouri**.

The Company assumes the responsibility for the proper installation of the Company's lines and agrees to save the undersigned harmless from any and all damage caused to the undersigned's property due to the negligence of the Company, its agents and employees.

The Company agrees that the undersigned shall otherwise have full and free use of the right-of-way for farming, grazing and other purposes, subject to the rights herein granted to the Company; provided that no operation or construction shall be performed or permitted by the undersigned on the right-of-way herein granted which might in the opinion of the Company damage, endanger or interfere with the operation, maintenance or safety of the lines.

The undersigned Grantor(s), for themselves, their heirs, successors and assigns, warrant that they are the owners of the land herein conveyed and have the right to make this conveyance and receive the payment therefor; and covenant that The Empire District Electric Company, its successors and assigns, may quietly enjoy the premises for the uses herein stated, that they waive the right to request vacation of this easement, and that they will not create or permit any obstruction which may endanger or interfere with the construction, operation and maintenance of the systems.

Grantor(s)
The City of Bolivar

By: _____

Christopher Warwick, Mayor

← seal

Accepted: **THE EMPIRE DISTRICT ELECTRIC COMPANY, Grantee**

Date Signed: _____
Company Agent: Carol Ramsour

By: _____
Tim Wilson, Vice President

PROPERTY DESCRIPTION:

Beginning at an iron pin set on the East right-of-way line of South Killingsworth Avenue (State Highway T), and being South 88 degrees 09 minutes 38 seconds East 49.0 feet and South 02 degrees 17 minutes 53 seconds West 819.00 feet from the Northwest corner of the Southeast Quarter of the Northeast Quarter of Section 10, Township 33 North, Range 23 West, 5th P.M., City of Bolivar, Polk County, Missouri; thence continuing along said right-of-way line South 02 degrees 17 minutes 53 seconds West 150.0 feet to an iron pin set; thence South 88 degrees 09 minutes 38 seconds East 290.40 feet to an iron pin set; thence North 02 degrees 17 minutes 53 seconds East 150.0 feet to an iron pin set; thence North 88 degrees 09 minutes 38 seconds West 290.40 feet to the point of beginning. Subject to an airport runway easement across the South 40 feet thereof in Polk County, Missouri.

ALSO

The East half of the Northeast quarter of the Northeast quarter and the Southeast quarter of the Northeast quarter of Section 10, Township 33, Range 23, less a tract of land described as beginning at the Northwest corner of the East half of said Northeast quarter of the Northeast quarter of said Section 10, thence South 40 rods, thence East 16 rods, thence North 40 rods, thence West 16 rods to place of beginning.

Name The City of Bolivar

Section 10 Township 33 Range 23 County POLK State Missouri

Project ID No. 213-1005570 Work Order No. 868720 Check No. _____

Job Name I&R Non-Priority Dist Poles

Job Location Bolivar, MO

Approved _____ Approved _____
(Mgr/Dir) Alicia Blagg (Right-Of-Way)

State of _____) SS **NOTARY CERTIFICATE** (↓ affix notary seal in space below ↓)
County of _____)
On this _____ day of _____, 20____, before me
personally appeared _____

to me known to be the person(s) described in and who executed the foregoing instrument, and acknowledged that _____ executed the same as _____ free act and deed.

WITNESS MY HAND AND OFFICIAL SEAL.

(notary public) My
Commission
Expires: _____

State of _____) SS **NOTARY CERTIFICATE** (↓ affix notary seal in space below ↓)
County of _____)
On this _____ day of _____, 20____, before me
personally appeared _____

to me known to be the person(s) described in and who executed the foregoing instrument, and acknowledged that _____ executed the same as _____ free act and deed.

WITNESS MY HAND AND OFFICIAL SEAL.

(notary public) My
Commission
Expires: _____

ORDINANCE COVER SHEET

Bill No. 2021-60

Ordinance No. _____

**“AN ORDINANCE APPROVING FINAL PLAT OF SPRINGVIEW ESTATES
FIRST ADDITION IN 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: _____.

**“AN ORDINANCE APPROVING FINAL PLAT OF SPRINGVIEW ESTATES
FIRST ADDITION IN THE CITY OF BOLIVAR, MISSOURI.”**

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

WHEREAS, a public hearing was held with the Planning and Zoning Commission on the application for the final plat of Springview Estates First Addition in the City of Bolivar, Missouri on November 4, 2021; and

WHEREAS, the Planning and Zoning Commission for the City of Bolivar, Missouri voted to recommend approval of the requested final plat; and

WHEREAS, all necessary preconditions have been satisfied regarding the preliminary platting of the proposed final plat as described herein.

NOW, THEREFORE, after considering all information submitted to the Planning and Zoning Commission and after considering all requirements of Chapter 415 of the Municipal Code for the City of Bolivar, Missouri, the Board of Aldermen states as follows:

Section I: Consistent with the recommendation of the Planning and Zoning Commission of the City of Bolivar on November 4, 2021 to approve the final plat of Springview Estates First Addition in the City of Bolivar, the said final plat is hereby approved by the Board of Aldermen in the form attached hereto as Exhibit “A” and incorporated herein by reference.

Section II: The final plat of Springview Estates First Addition in the City of Bolivar as herein approved shall be executed filed with the Recorder’s Office for Polk County, Missouri as required by applicable law as soon as is practical following the passage of this ordinance.

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 _____, 2021; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.

Paula Henderson, City Clerk

FINAL PLAT OF
SPRINGVIEW ESTATES 1ST ADDITION
A SUBDIVISION IN BOLIVAR, POLK COUNTY, MISSOURI



SEE SPRINGVIEW ESTATES 1ST ADDITION
2009-2010 SUBMISSION AND APPROVAL BY CITY
OF BOLIVAR FOR INCLUDED INFRASTRUCTURE

EXECUTION OF PLAT

THE TITLE OF THE LANDS ENCOMPASSED IN THIS SUBDIVISION IS IN THE
NAME OF PAULETTE D. WOHNOUTKA.
IT HAS CAUSED THIS LAND TO BE SUBDIVIDED AS SHOWN ON THIS PLAT:
UTILITY EASEMENTS ARE GRANTED TO THE PUBLIC

PAULETTE D. WOHNOUTKA _____ DATE _____

ACKNOWLEDGMENT

STATE OF MISSOURI)
COUNTY OF POLK) SS

BE IT REMEMBERED THAT ON THIS ____ DAY OF _____, 2020,
BEFORE ME A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE,
CAME _____, TO ME PERSONALLY KNOW TO THE THE SAME PERSON
WHO EXECUTED THE FOREGOING INSTRUMENT OF WRITING AND DULY
ACKNOWLEDGED SAID EXECUTION. IN TESTIMONY WHEREOF, I HAVE SET
MY HAND AND AFFIXED MY OFFICIAL SEAL THE DAY AND DATE WRITTEN
ABOVE.

MY TERM OF OFFICE AS NOTARY PUBLIC WILL EXPIRE _____.

NOTARY PUBLIC

PARENT TRACT - DEED BOOK 2015L PAGE 3423

COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER OF SECTION 14,
TOWNSHIP 33 NORTH, RANGE 23 WEST OF THE FIFTH PRINCIPAL MERIDIAN; THENCE
N88°05'39"W ALONG THE NORTH LINE OF SAID SOUTHWEST QUARTER, 75.20 FEET TO THE
POINT OF BEGINNING; THENCE S02°10'26"W 175.00 FEET, THENCE N88°04'49"W 622.69 FEET,
THENCE N02°12'02"E 175.00 FEET TO THE INTERSECTION OF THE CENTERLINE OF LAREDO
AVENUE AS SHOWN ON THE FINAL PLAT OF SIMON SQUARE-1ST PLAT AS RECORDED IN PLAT
BOOK 9 PAGE 82, AND THE NORTH LINE OF SAID SOUTHWEST QUARTER, THENCE S88°04'49"E
622.61 FEET TO THE POINT OF BEGINNING.

CERTIFICATION

THIS IS TO CERTIFY THAT I HAVE MADE
THIS SURVEY IN ACCORDANCE WITH THE
CURRENT MISSOURI STANDARDS FOR PROPERTY
BOUNDARY SURVEYS; TYPE URBAN PROPERTY

KEVIN L NELSON PLS _____ DATE _____
PLS-2017040269



NELSON SURVEYING, LLC

3821 S 28TH ROAD DUNNEGAN, MISSOURI 65640
OFFICE 417-326-2777 MAIL TO
KEVIN NELSON, PLS, 417-599-9750 P.O. BOX 482
JOHN NELSON, PLS, 417-399-0780 BOLIVAR, MO 65613

APPROVED BY: KEVIN L NELSON
PLS-2017040269 CHECKED BY: KLN
DRAWN BY: KLN

SURVEYED FOR: DAN WOHNOUTKA
SUBDIVISION IN THE SOUTHWEST 1/4 OF
SECTION 14, TOWNSHIP 33 NORTH, RANGE 23
WEST IN BOLIVAR, POLK COUNTY, MISSOURI

SURVEY CREW: KEVIN NELSON SCALE: 1" = 40'
DATE: OCTOBER 21, 2021 DRAWING NUMBER: C10- 21708C

ORDINANCE COVER SHEET

Bill No. 2021-61

Ordinance No.

**“AN ORDINANCE APPROVING FUND TRANSFERS FROM
THE CAPITAL IMPROVEMENT FUND TO THE PARK FUND
FOR THE FISCAL YEAR ENDING 2021 AS NOTED IN THE BUDGET
FOR THE SEMI-ANNUAL POOL PAYMENTS 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: _____.

**“AN ORDINANCE APPROVING FUND TRANSFERS FROM
THE CAPITAL IMPROVEMENT FUND TO THE PARK FUND
FOR THE FISCAL YEAR ENDING 2021 AS NOTED IN THE BUDGET
FOR THE SEMI-ANNUAL POOL PAYMENTS 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 fund transfers from the Capital Improvement Fund to the Park Fund for the fiscal year 2021 as noted in the budget for the semi annual pool payment as outlined in the attachment(s) as approved in the 2021 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

2021 BUDGET TRANSFER CAPITAL IMPROVEMENT TO THE PARK FUND FOR THE SEMI ANNUAL PAYMENT.

31-531-5900	CAPITAL IMPROVEMENT TRANSFERS OUT	(\$213,701.84)
20-420-4900	TRANSFERS IN -	\$213,701.84

09/28/2021	2021 SUBSIDY AGAINST INTEREST INCOME		\$	(66,674.22)
10/27/2021	2016A AQUATICS CENTER LEASE - INTEREST		\$	9,763.56
10/27/2021	2016A AQUATICS CENTER LEASE - PRINCIPAL		\$	68,600.00
10/27/2021	2010B - AQUATIC CENTER - PRINCIPAL		\$	202,012.50
			\$	213,701.84

ORDINANCE COVER SHEET

Bill No. 2021-62

Ordinance No. _____

**“AN ORDINANCE AUTHORIZING AN AGREEMENT WITH THE MISSOURI
DEPARTMENT OF PUBLIC SAFETY FOR ACCEPTANCE OF A GRANT FOR
HOMELAND SECURITY AND EMERGENCY PREPAREDNESS PURPOSES.”**

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 AN AGREEMENT WITH THE MISSOURI DEPARTMENT OF PUBLIC SAFETY FOR ACCEPTANCE OF A GRANT FOR HOMELAND SECURITY AND EMERGENCY PREPAREDNESS PURPOSES.”

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 the Missouri Department of Public Safety and the Office of Homeland Security for the acceptance of a grant for homeland security and emergency preparedness purposes; 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 _____, 2021; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.

Paula Henderson, City Clerk



Missouri Department of Public Safety
Office of Homeland Security
Division of Grants
P.O. Box 749, Jefferson City, MO 65101
Telephone: 573-526-6125 Fax: 573-526-9012

SUBAWARD AGREEMENT

SUBRECIPIENT NAME Bolivar Emergency Management Agency		DATE 10/22/2021	
		FEDERAL IDENTIFICATION NUMBER EMW-2021-SS-00038	OHS CONTROL NUMBER 31
ADDRESS 345 South Main		DUNS NUMBER 013345400	
CITY Bolivar		STATE MO	ZIP CODE 65613
TOTAL AMOUNT OF THE FEDERAL AWARD \$13,820.00		AMOUNT OF FEDERAL FUNDS OBLIGATED BY THIS ACTION \$13,820.00	
TOTAL AMOUNT OF FEDERAL FUNDS OBLIGATED TO THE SUBRECIPIENT \$13,820.00		TOTAL APPROVED COST SHARING OR MATCHING \$0	
PROJECT PERIOD FROM 09/01/2021	PROJECT PERIOD TO 08/31/2023	FEDERAL AWARD DATE 09/01/2021	
PROJECT TITLE FY 2021 SHSP ECSLP – Bolivar EMA		FUNDED BY FY 2021 Homeland Security Grant Program	
FEDERAL AWARDOING AGENCY Department of Homeland Security	PASS THROUGH ENTITY MO Department of Public Safety/Office of Homeland Security	IS THIS AWARD R&D YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	INDIRECT COST RATE YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> AMOUNT
CATALOG OF FEDERAL DOMESTIC ASSISTANCE (CFDA) NUMBER 97.067		METHOD OF PAYMENT (Reimbursement -- Advanced) Reimbursement	
CONTACT INFORMATION			
OHS GRANT SPECIALIST		SUBRECIPIENT PROJECT DIRECTOR	
NAME Chelsey Call		NAME Brent Watkins	
E-MAIL ADDRESS Chelsey.Call@dps.mo.gov		ADDRESS (If different from above) 345 South Main	
TELEPHONE (573) 526-9203		CITY, STATE AND ZIP CODE Bolivar , MO 65613	
PROGRAM MANAGER Joni McCarter		TELEPHONE (417) 328-5853	E-MAIL ADDRESS bwatkins@bolivar.mo.us
SUMMARY DESCRIPTION OF PROJECT The purpose of the FY 2021 HSGP is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States. The HSGP provides funding to implement investments that build, sustain, and deliver the 32 core capabilities essential to achieving the National Preparedness Goal (the Goal) of a secure and resilient Nation. Among the five basic homeland security missions noted in the DHS Quadrennial Homeland Security Review, HSGP supports the goals to Strengthen National Preparedness and Resilience. The building, sustainment, and delivery of these core capabilities are not exclusive to any single level of government, organization or community, but rather, require the combined effort of the whole community. SHSP Enhancing Cybersecurity Local Preparedness (ECSLP) assists state and local efforts to build, sustain, and deliver the capabilities necessary to prevent, prepare for, protect against, and respond to, acts of terrorism in cybersecurity through projects that strengthen local cybersecurity preparedness by focusing on cybersecurity measures to help manage local risk and enhance Missouri's cybersecurity posture.			
AWARDING AGENCY APPROVAL		SUBRECIPIENT AUTHORIZED OFFICIAL	
TYPED NAME AND TITLE OF DPS OFFICIAL Sandra K. Karsten, Director		TYPED NAME & TITLE OF SUBRECIPIENT AUTHORIZED OFFICIAL Tracy Slagle, City Administrator	
SIGNATURE OF APPROVING DPS OFFICIAL	DATE	SIGNATURE OF SUBRECIPIENT AUTHORIZED OFFICIAL	DATE
THIS SUBAWARD IS APPROVED SUBJECT TO SUCH CONDITIONS OR LIMITATIONS SET FORTH ON THE ATTACHED SPECIAL CONDITION(S). BY SIGNING THIS SUBAWARD AGREEMENT THE SUBRECIPIENT IS AGREEING TO READ AND COMPLY WITH ALL SPECIAL CONDITIONS.			

GRANT PROGRAM FY 2021 State Homeland Security Grant Program	SUBRECIPIENT Bolivar Emergency Management Agency
AWARD NUMBER EMW-2021-SS-00038-31	DATE 10/22/2021
SUBAWARD AGREEMENT ARTICLES OF AGREEMENT	

TABLE OF CONTENTS

Article I	Summary Description of Award
Article II	Procurement of Recovered Materials
Article III	Whistleblower Protection Act
Article IV	Use of DHS Seal, Logo and Flags
Article V	USA Patriot Act of 2001
Article VI	Universal Identifier and System of Award Management (SAM)
Article VII	Reporting of Matters Related to the Recipient Integrity and Performance
Article VIII	Rehabilitation Act of 1973
Article IX	Trafficking Victims Protection Act of 2000
Article X	Terrorist Financing
Article XI	SAFECOM
Article XII	Reporting Subawards and Executive Compensation
Article XIII	Debarment and Suspension
Article XIV	Copyright
Article XV	Civil Rights Act of 1964 – Title VI
Article XVI	Best Practices for Collection and Use of Personally Identifiable Information (PII)
Article XVII	Americans with Disabilities Act of 1990
Article XVIII	Age Discrimination Act of 1975
Article XIX	Activities Conducted Abroad
Article XX	Acknowledgement of Federal Funding from DHS
Article XXI	Assurances, Administrative Requirements, Cost Principles, and Representation and Certifications
Article XXII	Patents and Intellectual Property Rights
Article XXIII	Notice of Funding Opportunity Requirements
Article XXIV	Non-Supplanting Requirement
Article XXV	Nondiscrimination in Matters Pertaining to Faith-Based Organizations
Article XXVI	National Environmental Policy Act
Article XXVII	Lobbying Prohibitions
Article XXVIII	Limited English Proficiency (Civil Rights Act of 1964, Title VI)
Article XXIX	Hotel and Motel Fire Safety Act of 1990
Article XXX	Fly American Act of 1974
Article XXXI	Federal Leadership on Reducing Text Messaging While Driving
Article XXXII	Federal Debt Status
Article XXXIII	False Claims Act and Program Fraud Civil Remedies
Article XXXIV	Energy Policy and Conservation Act
Article XXXV	Education Amendments of 1972 (Equal Opportunity in Education Act) – Title IX
Article XXXVI	Duplication of Benefits
Article XXXVII	Drug-Free Workplace Regulations
Article XXXVIII	Civil Rights Act of 1968
Article XXXIX	Disposition of Equipment Acquired Under the Federal Award
Article XL	DHS/OHS Specific Acknowledgements and Assurances
Article XLI	Environmental Planning and Historic Preservation (EHP) Review
Article XLII	Office of Homeland Specific Acknowledgements and Assurances
Article XLIII	Office of Homeland Security Special Conditions

GRANT PROGRAM FY 2021 State Homeland Security Grant Program	SUBRECIPIENT Bolivar Emergency Management Agency
AWARD NUMBER EMW-2021-SS-00038-31	DATE 10/22/2021
SUBAWARD AGREEMENT ARTICLES OF AGREEMENT	

Article I – Summary Description of Award

The purpose of the FY 2021 HSGP is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States. The HSGP provides funding to implement investments that build, sustain, and deliver the 32 core capabilities essential to achieving the National Preparedness Goal of a secure and resilient Nation. Among the five basic homeland security missions noted in the DHS Quadrennial Homeland Security Review, HSGP supports the goal to Strengthen National Preparedness and Resilience. The building, sustainment, and delivery of these core capabilities are not exclusive to any single level of government, organization, or community, but rather, require the combined effort of the whole community.

Article II – Procurement of Recovered Materials

Subrecipients must comply with section 6002 of the *Solid Waste Disposal Act*, Pub. L. No. 89-272 (1965), (codified as amended by the *Resource Conservation and Recovery Act*, 42 U.S.C. § 6962.) The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

Article III – Whistleblower Protection Act

Subrecipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C. § 2409, 41 U.S.C. 4712, and 10 U.S.C. § 2324, 41 U.S.C. §§ 4304 and 4310.

Article IV - Use of DHS Seal, Logo and Flags

Subrecipients must obtain permission from their DHS FAO prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

Article V - USA Patriot Act of 2001

Subrecipients must comply with requirements of Section 817 of the *Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001* (USA PATRIOT Act), which amends 18 U.S.C. §§ 175-175c.

Article VI – Universal Identifier and System of Award Management

Subrecipients are required to comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A, the full text of which is incorporated here by reference.

Article VII – Reporting of Matters Related to Recipient Integrity and Performance

If the total value of the subrecipient's currently active grants, cooperative agreements, and procurement contracts from all federal assistance offices exceeds \$10,000,000 for any period of time during the period of performance of this federal financial assistance award, you must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions

AUTHORIZED OFFICIAL INITIALS

GRANT PROGRAM FY 2021 State Homeland Security Grant Program	SUBRECIPIENT Bolívar Emergency Management Agency
AWARD NUMBER EMW-2021-SS-00038-31	DATE 10/22/2021
SUBAWARD AGREEMENT ARTICLES OF AGREEMENT	

Article VIII – Rehabilitation Act of 1973

Subrecipients must comply with the requirements of Section 504 of the *Rehabilitation Act of 1973*, Pub. L. No. 93-112 (1973) (codified as amended at 29 U.S.C. section 794), which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

Article IX – Trafficking Victims Protection Act of 2000 (TVPA)

Subrecipients must comply with the requirements of the government-wide financial assistance award term which implements Section 106(g) of the *Trafficking Victims Protection Act of 2000*, (TVPA) (codified as amended by 22 U.S.C. § 7104). The award term is located at 2 C.F.R. § 175.15, the full text of which is incorporated here by reference.

Article X – Terrorist Financing

Subrecipients must comply with E.O. 13224 and U.S. law that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. It is the legal responsibility of the subrecipients to ensure compliance with the Order and laws.

Article XI – SAFECOM

Subrecipients receiving federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

Article XII – Reporting Subawards and Executive Compensation

Subrecipients are required to comply with the requirements set forth in the government-wide award term on Reporting Subawards and Executive Compensation located at 2 C.F. R. Part 170, Appendix A, the full text of which is incorporated here by the reference in the award terms and conditions.

Article XIII – Debarment and Suspension

Subrecipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) 12549 and 12689, which are at 2 C.F.R. Part 180, as adopted by DHS at 2 C.F.R. Part 3000. These regulations restrict federal financial assistance awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs and activities.

Article XIV - Copyright

Subrecipients must affix the applicable copyright notices of 17 U.S.C. §§ 401 or 402 and an acknowledgement of U. S. Government sponsorship (including award number) to any work first produced under federal financial assistance awards.

AUTHORIZED OFFICIAL INITIALS

GRANT PROGRAM FY 2021 State Homeland Security Grant Program	SUBRECIPIENT Bolivar Emergency Management Agency
AWARD NUMBER EMW-2021-SS-00038-31	DATE 10/22/2021
SUBAWARD AGREEMENT ARTICLES OF AGREEMENT	

Article XV – Civil Rights Act of 1964 - Title VI

Subrecipients must comply with the requirements of Title VI of the *Civil Rights Act of 1964* (codified as amended at 42 U.S.C. § 2000d et seq.), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.

Article XVI – Best Practices for Collection and Use of Personally Identifiable Information (PII)

Subrecipients who collect PII are required to have a publicly available privacy policy that describes standards on the usage and maintenance of PII they collect. DHS defines personally identifiable information (PII) as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Subrecipients may also find the DHS Privacy Impact Assessments: Privacy Guidance and Privacy template as useful resources respectively.

Article XVII – Americans with Disabilities Act of 1990

Subrecipients must comply with the requirements of Titles I, II and III of the *Americans with Disabilities Act*, Pub. L. No. 101-336 (1990) (codified as amended 42 U.S.C. §§ 12101-12231), which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.

Article XVIII – Age Discrimination Act of 1975

Subrecipients must comply with the requirements of the *Age Discrimination Act of 1975*, Pub. L. No. 94-135 (1975) (codified as amended at Title 42, U.S. Code, § 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.

Article XIX - Activities Conducted Abroad

Subrecipients must ensure that project activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

Article XX – Acknowledgement of Federal Funding from DHS

Subrecipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposals, bid invitations, and other documents describing projects or programs funded in whole or in part with Federal funds.

Article XXI – Assurances, Administrative Requirements, Cost Principles, Representations and Certifications

DHS financial assistance recipients must complete either the Office of Management and Budget (OMB) Standard Form 424B Assurances – Non-Construction Programs, or OMB Standard Form 424D Assurances – Construction Programs, as applicable. Certain assurances in these documents may not be applicable to your program, and the DHS financial assistance office (DHS FAO) may require applicants to certify additional assurances. Applicants are required to fill out the assurances applicable to their program as instructed by the awarding agency. Please contact the DHS FAO if you have any questions.

AUTHORIZED OFFICIAL INITIALS

GRANT PROGRAM FY 2021 State Homeland Security Grant Program	SUBRECIPIENT Bolivar Emergency Management Agency
AWARD NUMBER EMW-2021-SS-00038-31	DATE 10/22/2021
SUBAWARD AGREEMENT ARTICLES OF AGREEMENT	

DHS/OHS financial assistance subrecipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at Title 2 Code of Federal Regulations (C.F.R.) Part 200 and adopted by DHS at 2 C.F.R. Part 3002.

Article XXII – Patents and Intellectual Property Rights

Subrecipients are subject to the *Bayh-Dole Act*, 35 U.S.C. § 200 et seq., unless otherwise provided by law. Subrecipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from federal financial assistance awards located at 37 C.F.R. Part 401 and the standard patent rights clause located at 37 C.F.R. § 401.14.

Article XXIII – Notice of Funding Opportunity Requirements

All of the instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated here by reference in the award terms and conditions. All subrecipients must comply with any such requirements set forth in the program NOFO.

Article XXIV - Non-Supplanting Requirement

Subrecipients receiving federal financial assistance awards made under programs that prohibit supplanting by law must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.

Article XXV – Nondiscrimination in Matters Pertaining to Faith-Based Organizations

It is DHS/OHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS/OHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Subrecipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statutes, regulations, and guidance governing the participations of faith-based organizations in individual DHS/OHS programs.

Article XXVI – National Environmental Policy Act

Subrecipients must comply with the requirements of the *National Environmental Policy Act of 1969*, Pub. L. No. 91-190 (1970) (codified as amended at 43 U.S.C. § 4321 et seq.) (NEPA) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which requires recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.

Article XXVII - Lobbying Prohibitions

Subrecipients must comply with 31 U.S.C. § 1352, which provides that none of the funds provided under a federal financial assistance award may be expended by the subrecipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any federal action related to the federal award or contract, including any extension, continuation, renewal, amendment, or modification.

AUTHORIZED OFFICIAL INITIALS

GRANT PROGRAM FY 2021 State Homeland Security Grant Program	SUBRECIPIENT Bolivar Emergency Management Agency
AWARD NUMBER EMW-2021-SS-00038-31	DATE 10/22/2021
SUBAWARD AGREEMENT ARTICLES OF AGREEMENT	

Article XXVIII - Limited English Proficiency (Civil Rights Act of 1964, Title VI)

Subrecipients must comply with the *Title V of the Civil Rights Act of 1964* (42 U.S.C. § 2000d et seq.) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance <https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-access-people-limited> and additional resources on <http://www.lep.gov>.

Article XXIX - Hotel and Motel Fire Safety Act of 1990

In accordance with Section 6 of the *Hotel and Motel Fire Safety Act of 1990*, 15 U.S.C. § 2225a, subrecipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of the *Federal Fire Prevention and Control Act of 1974* (codified as amended at 15 U.S.C. § 2225).

Article XXX - Fly America Act of 1974

Subrecipients must comply with Preference for U.S. Flag Air Carriers: (air carriers holding certificates under 49 U.S.C. § 41102) for international air transportation of people and property to the extent that such service is available, in accordance with the *International Air Transportation Fair Competitive Practices Act of 1974*, 49 U.S.C. § 40118, and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

Article XXXI – Federal Leadership on Reducing Text Messaging while Driving

Subrecipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in E.O. 13513, including conducting initiatives described in Section 3(a) of the Order when on official Government business or when performing any work for or on behalf of the federal government.

Article XXXII - Federal Debt Status

All subrecipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See OMB Circular A-129.)

Article XXXIII - False Claims Act and Program Fraud Civil Remedies

Subrecipients must comply with the requirements of the *False Claims Act*, 31 U.S.C. §§ 3729-3733, which prohibits the submission of false or fraudulent claims for payment to the federal government. (See 31 U.S.C. §§ 3801-3812, which details the administrative remedies for false claims and statements made.)

Article XXXIV - Energy Policy and Conservation Act

Subrecipients must comply with the requirements of the *Energy Policy and Conservation Act*, Pub. L. No. 94-163 (1975) (codified as amended at 42 U.S.C. § 6201 et seq.), which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.

AUTHORIZED OFFICIAL INITIALS

GRANT PROGRAM FY 2021 State Homeland Security Grant Program	SUBRECIPIENT Bolivar Emergency Management Agency
AWARD NUMBER EMW-2021-SS-00038-31	DATE 10/22/2021
SUBAWARD AGREEMENT ARTICLES OF AGREEMENT	

Article XXXV – Education Amendments of 1972 (*Equal Opportunity in Education Act*) – Title IX

Subrecipients must comply with the requirements of Title IX of the *Education Amendments of 1972*, Pub. L. No. 92-318 (1972) (codified as amended at 20 U.S.C. § 1681 et seq.), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at 6 C.F.R. Part 17 and 44 C.F.R. Part 19.

Article XXXVI - Duplication of Benefits

Any cost allocable to a particular federal financial assistance award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other federal financial assistance awards to overcome fund deficiencies; to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions; or for other reasons. However, these prohibitions would not preclude subrecipients from shifting costs that are allowable under two or more awards in accordance with existing federal statutes, regulations, or the federal financial assistance award terms and conditions.

Article XXXVII - Drug-Free Workplace Regulations

Subrecipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the subrecipient is an individual) of 2 C.F.R. Part 3001, which adopts the Government-wide implementation (2 C.F.R. Part 182) of Sec. 5152-5158 of the *Drug-Free Workplace Act of 1988* (41 U.S.C. §§ 8101-8106).

Article XXXVIII - Civil Rights Act of 1968

Subrecipients must comply with Title VIII of the *Civil Rights Act of 1968*, Pub. L. No. 90-284, as amended through Pub. L. 113-4, which prohibits subrecipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (see 42 U.S.C. § 3601 et seq.), as implemented by the U.S. Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units—i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)—be designed and constructed with certain accessible features. (See 24 C.F.R. Part 100, Subpart D.)

Article XXXIX – Disposition of Equipment Acquired Under the Federal Award

When original or replacement equipment acquired under this award by the subrecipient or its sub-subrecipient is no longer needed for the original project or program or for other activities currently or previously supported by DHS/FEMA, you must request instructions from OHS to make proper disposition of the equipment pursuant to 2 C.F.R. § 200.313. See Article XLII, number 4.

AUTHORIZED OFFICIAL INITIALS

GRANT PROGRAM FY 2021 State Homeland Security Grant Program	SUBRECIPIENT Bolívar Emergency Management Agency
AWARD NUMBER EMW-2021-SS-00038-31	DATE 10/22/2021
SUBAWARD AGREEMENT ARTICLES OF AGREEMENT	

Article XL – DHS/OHS Specific Acknowledgements and Assurances

All subrecipients, successors, transferees, and assignees must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities and staff.

1. Subrecipients must cooperate with any compliance reviews or compliance investigations conducted by DHS/OHS.
2. Subrecipients must give DHS/OHS access to, and the right to examine and copy, records, accounts and other documents and sources of information related to the award and permit access to facilities, personnel, and other individuals and information as may be necessary, as required by DHS regulations and other applicable laws or program guidance.
3. Subrecipients must submit timely, complete and accurate reports to the appropriate DHS/OHS officials and maintain appropriate backup documentation to support the reports.
4. Subrecipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.
5. Recipients of federal financial assistance from DHS/OHS must complete the *DHS Civil Rights Evaluation Tool* within thirty (30) days of receipt of the Notice of Award or, for State Administrators Agencies, thirty (30) days from receipt of the *DHS Civil Rights Evaluation Tool* from DHS or its awarding component agency. Recipients are required to provide this information once every two (2) years, not every time an award is made. After the initial submission for the first award under which this term applies, recipients are only required to submit the completed tool, including supporting materials, to CivilRightsEvaluation@hq.dhs.gov. This tool clarifies the civil rights obligations and related reporting requirements contained in the DHS Standard Terms and Conditions. Subrecipients are not required to complete and submit this tool to DHS. The evaluation tool can be found at <https://www.dhs.gov/publication/dhs-civil-rights-evaluation-tool>.

The DHS Office for Civil Rights and Civil Liberties will consider, in its discretion, granting an extension if the recipient identified steps and a timeline for completing the tool. Subrecipients should request extension by emailing the request to civilrightsevaluation@hq.dhs.gov prior to expiration of the 30-day deadline.

Article XLI – Environmental Planning and Historic Preservation (EHP) Review

DHS/FEMA funding activities that may require an EHP review are subject to the FEMA Environmental Planning and Historic Preservation (EHP) review process. This review does not address all federal, state, and local requirements. Acceptance of federal funding required subrecipient to comply with all federal, state, and local laws.

DHS/FEMA is required to consider the potential impacts to natural and cultural resources of all projects funded by DHS/FEMA grant funds, through its EHP Review process, as mandated by the National Environmental Policy Act; National Historic Preservation Act of 1966, as amended; National Flood Insurance Program regulations; and, any other applicable laws and Executive Orders. To access the FEMA EHP screening form and instructions, go to the DHS/FEMA website at:

AUTHORIZED OFFICIAL INITIALS

GRANT PROGRAM FY 2021 State Homeland Security Grant Program	SUBRECIPIENT Bolivar Emergency Management Agency
AWARD NUMBER EMW-2021-SS-00038-31	DATE 10/22/2021
SUBAWARD AGREEMENT ARTICLES OF AGREEMENT	

<https://www.fema.gov/media-library/assets/documents/90195>. In order to initiate EHP review of your project(s), you must complete all relevant sections of this form and submit it to the Grant Project Directorate (GPD) along with all other pertinent project information. The EHP review process must be completed before funds are released to carry out the proposed project, otherwise DHS/FEMA may not be able to fund the project due to noncompliance with EHP laws, executive orders, regulations, and policies.

If ground disturbing activities occur during construction, applicant will monitor ground disturbance, and if any potential archeological resources are discovered, applicant will immediately cease work in that area and notify the pass-through entity, if applicable, and DHS/FEMA.

Article XLII – Office of Homeland Security, Specific

By accepting this award, the subrecipient agrees:

1. To participate in the development and submission of their Threat and Hazard Identification and Risk Assessment (THIRA).
2. To utilize standard resource management concepts, such as typing inventorying, organizing and tracking resources that facilitate the identification, dispatch, deployment and recovery of their resources.
3. To coordinate with their stakeholders to examine how they integrate preparedness activities across disciplines, agencies, and levels of government.
4. Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost, which equals or exceeds the lesser of the capitalization level established by the non-federal entity for financial statement purposes, or \$1,000. Expenditures for equipment shall be in accordance with the approved budget. The subrecipient shall use and manage equipment in accordance with its procedures as long as the equipment is used for its intended purposes. When original or replacement equipment acquired under this award by the subrecipient is no longer needed for the original project or program or for other activities currently or previously supported by OHS, you must request instructions from OHS to make proper disposition of the equipment pursuant to 2 C.F.R. § 200.313 and the OHS Administrative Guide.
5. Expenditures for supplies and operating expenses shall be in accordance with the approved budget and documentation in the form of paid bills and vouchers shall support each expenditure. Care shall be given to assure that all items purchased directly relate to the specific project objectives for which the contract was approved.
6. For Contractual Services the following general requirements will be followed when subcontracting for work or services contained in this grant award:
 - a. All consultant and contractual services shall be supported by written contracts stating the services to be performed, rate of compensation and length of time over which the services will be provided, which shall not exceed the length of the grant period.

AUTHORIZED OFFICIAL INITIALS

GRANT PROGRAM FY 2021 State Homeland Security Grant Program	SUBRECIPIENT Bolivar Emergency Management Agency
AWARD NUMBER EMW-2021-SS-00038-31	DATE 10/22/2021
SUBAWARD AGREEMENT ARTICLES OF AGREEMENT	

- b. As described in the OHS Administrative Guide for Homeland Security Grants, a copy of any contractual agreement made as a result of this award must be forwarded to OHS for review or be readily available for review prior to execution of the contract.
7. OHS reserves the right to terminate any contract entered into as a result of this grant award at its sole discretion and without penalty or recourse by giving a thirty (30) day written notice to the subrecipient of the effective date of termination. In the event of termination pursuant to this paragraph, all documents, data, and reports prepared by the subrecipient under the contract shall, at the option of the OHS, become property of the State of Missouri. The subrecipient shall be entitled to receive just and equitable compensation for that work completed prior to the effective date of termination.
 8. It is understood and agreed upon that in the event funds from state and/or federal sources are not appropriated and continued at an aggregate level sufficient to cover the contract costs, or in the event of a change in federal or state laws relevant to these costs, the obligations of each party hereunder shall thereupon be terminated immediately upon receipt of written notice.
 9. To follow the grant program guidelines as stated in the OHS *Administrative Guide for Homeland Security Grants*, as well as the Information Bulletins released by OHS to provide important updates, clarifications and policy statements related to homeland security grant programs.
 10. To follow requirements of the DHS Grant Programs Directorate Information Bulletins.
 11. In the event OHS determines that changes are necessary to the award document after an award has been made, including changes to period of performance or Articles of Agreement, the subrecipient will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate subrecipient acceptance of the changes to the award.
 12. Prior written approval from OHS is required prior to making any change to the OHS approved budget for this award.
 13. To submit Grant Status Reports to OHS by the due dates of July 10 and January 10 throughout the grant period, which must include the status updates of the milestones achieved. Final Status Reports are due to OHS within 45 days after the end of the project period.
 14. All items that meet the OHS definition of equipment that are purchased with Homeland Security Grant Funds must be tagged "Purchased with U.S. Department of Homeland Security Funds."
 15. If the subrecipient is a pass-through entity, copies of signed subaward agreements are due to the OHS prior to the start of any project.

AUTHORIZED OFFICIAL INITIALS

GRANT PROGRAM FY 2021 State Homeland Security Grant Program	SUBRECIPIENT Bolivar Emergency Management Agency
AWARD NUMBER EMW-2021-SS-00038-31	DATE 10/22/2021
SUBAWARD AGREEMENT	
ARTICLES OF AGREEMENT	

16. Projects that involve changes to the natural or built environment require the completion and approval of an Environmental Historic Preservation Screening Form (EHP) prior to initiating any work on the project. Changes to the project after the approval of the EHP requires OHS review and approval. Changes to the project may require the submission and approval of an updated EHP Screening Form. DHS/FEMA is required to consider the potential impacts to natural and cultural resources of all projects funded by DHS/FEMA grant funds, through its EHP Review process, as mandated by the National Environmental Policy Act; National Historic Preservation Act of 1966, as amended; Nation Flood Insurance Program regulation; and, any other applicable laws and Executive Orders.
17. The purchase of any generator requires prior approval from the OHS, documentation must clearly depict the full scope of the project and prove the equipment is a deployable resource.
18. Purchases from a single feasible source must have prior approval from the OHS.
19. Subrecipient is required to complete the 2021 Nationwide Cybersecurity Review (NCSR), enabling agencies to benchmark and measure progress of improving their cybersecurity posture. The Chief Information Officer (CIO), Chief Information Security Officer (CISO), or equivalent for each recipient and subrecipient should complete the NCSR. If there is no CIO or CISO, the most senior cybersecurity professional should complete the assessment. The NCSR is available at no cost to the user and takes approximately 2-3 hours to complete. The 2021 NCSR will be open October 1, 2021. Each subrecipient must send verification to OHS that the NCSR has been completed no later than December 31, 2021.
20. Subrecipients that contract with and utilize WebEOC Emergency Management Software – Juvare, must fully fuse and maintain an active connection with Missouri's State Emergency Management Agency (SEMA). This setup will allow for a more efficient resource response to Missouri communities during an emergency incident as well as allow emergency personnel to monitor events that may impact their community during an extended event. Fusion of other WebEOC accounts in Missouri will also assist in streamlining resource requests by reducing redundant entry in a local WebEOC account and then once again in the Missouri WebEOC account should the request not be able to be filled locally. Redundant data entry during an emergency can lead to time loss, data entry errors and omission of important details. This required setup will also allow SEMA Emergency Service Function (ESF) partners to monitor the use of resources throughout the state for Mutual aid needs.

GRANT PROGRAM FY 2021 State Homeland Security Grant Program	SUBRECIPIENT Bolivar Emergency Management Agency
AWARD NUMBER EMW-2021-SS-00038-31	DATE 10/22/2021
SUBAWARD AGREEMENT ARTICLES OF AGREEMENT	

Article XLIII - Special Conditions

1. Funding for this program is on hold by DHS/FEMA. The subrecipient agency will be contacted by the OHS when this funding hold has been released and project activities can begin.
2. The subrecipient agency must attend and complete the FY 2021 State Homeland Security Program (SHSP) Enhancing Cybersecurity Local Preparedness (ECSLP) Compliance Workshop. No claims will be reimbursed by the OHS until a member of the subrecipient has completed the Compliance Workshop.

MICHAEL L. PARSON
Governor

SANDRA K. KARSTEN
Director



Lewis & Clark State Office Bldg.
Mailing Address: P.O. Box 749
Jefferson City, MO 65101-0749
Telephone: 573-751-4905
Fax: 573-751-5399

**STATE OF MISSOURI
DEPARTMENT OF PUBLIC SAFETY
OFFICE OF THE DIRECTOR**

October 22, 2021

Ms. Tracy Slagle, City Administrator
City of Bolivar Emergency Management Agency
345 S. Main
Bolivar, MO 65613

RE: FY 2021 State Homeland Security Program (SHSP) Enhancing Cybersecurity Local Preparedness (ECSLP)
Award #EMW-2021-SS-00038-31

Dear Ms. Slagle:

Thank you for your recent application submission to the FY 2021 State Homeland Security Program (SHSP) Enhancing Cybersecurity Local Preparedness (ECSLP). Your application has been selected for funding in the amount of \$13,820.00.

Enclosed is the FY 2021 SHSP ECSLP Subaward Agreement for City of Bolivar Emergency Management Agency. The Missouri Office of Homeland Security asks you to carefully review and sign the documentation provided. By signing the Subaward Agreement and initialing each page of the Articles of Agreement and Special Conditions you are certifying your acceptance of the award conditions. Once signed and initialed, please mail the original documents to our office at the address listed above no later than November 22, 2021.

The project period of performance for this award begins September 1, 2021 and ends August 31, 2023.

A risk assessment for this award was completed in accordance with requirements from 2 CFR 200.331. City of Bolivar Emergency Management Agency received a total score of nineteen (19), which classifies the agency as a medium risk subrecipient of noncompliance with the FY 2021 SHSP ECSLP.

We look forward to working with you on this award. Should you have any questions or need additional information, do not hesitate to contact Chelsey Call, Grants Supervisor at (573) 526-9203 or Chelsey.call@dps.mo.gov.

Sincerely,

A handwritten signature in black ink, reading "Joni McCarter".

Joni McCarter, Grants Program Manager
Missouri Department of Public Safety
Office of Homeland Security

Attachment(s): Subaward Agreement
Articles of Agreement/Special Conditions

Highway Patrol • National Guard • State Emergency Management Agency • Fire Safety
Office of Homeland Security • Alcohol & Tobacco Control • Capitol Police • Gaming Commission • Veterans Commission



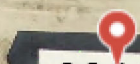
Central Polk Fire

00MS1011



Pole Location

Liftstation



U.V. Facility