



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. PUBLIC HEARING: STREET NAME CHANGE REQUEST

#### 2. APPROVAL OF MINUTES:

October 3<sup>rd</sup>, 2022 Workshop; October 11th, 2022 Regular & Executive Session; October 18<sup>th</sup>, 2022 Workshop and Budget Workshop

3. BILLS & FINANCIAL REPORTS.

#### 4. ADMINISTRATOR REPORT:

- \*Investment Options Discussion
- \*New Hires Introduction: Joshua Nystrom, Police Officer; James Pruett, Parks Laborer; Wade Knepler, Police Clerk; Jessica Adams, Police Officer
- 5. MAYORAL APPOINTMENT: Introductions, Presentations, Resolutions, Proclamations,

A Resolution adopting the City of Bolivar 2022 Active Transportation Plan

#### 6. OLD BUSINESS:

- a. Bill No. 2022-89: An ordinance electing changes under the Missouri Local Government Employees Retirement System.
- b. 2023 Budget Discussion

#### 7. NEW BUSINESS:

- a. Bill No. 2022-90: An ordinance changing the name of a city street currently knows as 127th Rd between 3100 block of Springfield Ave and 460th Rd/Hendrickson Street.
- b. Bill No. 2022-91: An ordinance ratifying contract with David Hankins for the Police Trainee Tuition Reimbursement Program.
- c. Bill No. 2022-92: An ordinance ratifying contract with Anthony Bolivar for the Police Trainee Tuition Reimbursement Program.
- d. Bill No. 2022-93: An ordinance ratifying contract with Wade Knepler for a Police Academy Recruitment Agreement.
- e. Bill No. 2022-94: An ordinance approving a contract amendment to the DCBC, LLC Economic Development Agreement.
- f. Bill No. 2022-95: An ordinance authorizing a contract amendment to the aviation services lease and agreement with Service Oriented Aviation Readiness, Inc.
- g. Bill No. 2022-96: An ordinance amending the Bolivar Municipal code by adding a new chapter 430 regarding stormwater drainage facilities standards and design.
- h. Bill No. 2022-97: An ordinance authorizing an agreement with KPM, CPA's for Audit Services, 2022 Audit.
- i. Bill No. 2022-98: An ordinance approving a final plat Simon Square Plat 3 Phase 2 in the City of Bolivar.

#### #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 REGULAR SESSION CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613 TUESDAY, NOVEMBER 15th, 2022 at 6:30 p.m.

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

- j. Bill No. 2022-99: An ordinance changing the zoning classification for certain property generally located in the Frisco Trails Subdivision Lots 2, 3 and 4.
- k. Bill No. 2022-100: An ordinance changing the zoning classification for certain property generally located in the Fox Field Subdivision.
- l. School Zone speed limit change between Hartford and Hwy D: E Leonard, E Linden, E Forrest m. Roof Coating Bid review
- n. Municipal Code Chapters 700/701 Changes to Review
- 8. CALENDAR OF EVENTS: Regular Session December 13th, 2022; December 3rd, 2022 Christmas Parade and Food Truck Event;
- 9. EXECUTIVE SESSION: RSMo 610.021(1) Legal Actions, Cause of Action, or litigation involving a public governmental body and Any confidential or privileged communications between a public governmental body or its representatives and its attorney. 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.

#### 10. ADJOURNMENT:

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



#### PUBLIC HEARING FOR STREET NAME CHANGE

#### OFFICIAL NOTICE

CASE # SNC-22-01

#### TO WHOM IT MAY CONCERN AND TO ALL PERSONS INTERESTED:

NOTICE IS HEREBY GIVEN that at 6:30 P.M., on November 15th, 2022 the Board of Aldermen will hold a meeting in the Board of Aldermen meeting room, City Hall, Bolivar, Missouri, to consider the following application:

Street name change of the road known as 127<sup>th</sup> Road: From 127<sup>th</sup> Road (current name) to Elgin Avenue (proposed new name).

The street name change, if approved, would apply to that portion of 127<sup>th</sup> Road running: North-South and from 3100 Block of Springfield Avenue to Hendrickson St/460<sup>th</sup> Road.

As provided in the zoning regulations of Bolivar, Missouri, the above proposed street name change will be discussed and considered by the Board of Aldermen on the date, time and location as stated above. All Persons interested in this matter will have an opportunity to be heard at that time concerning their views and wishes.

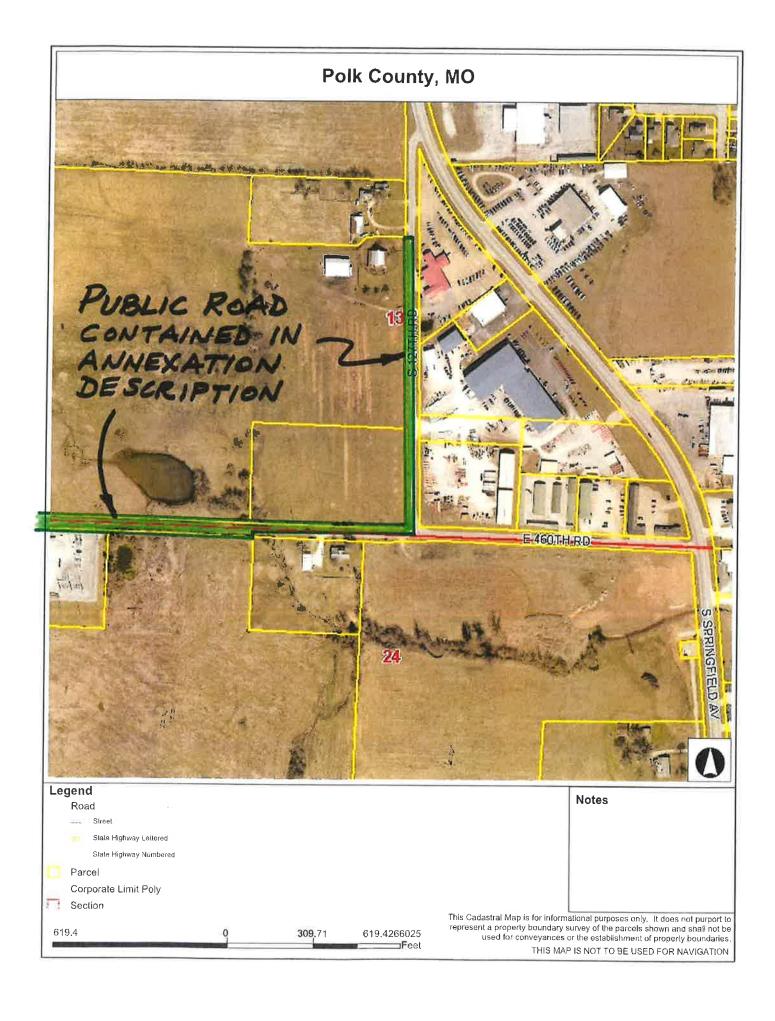
\*If special assistance is required, please notify the office of the City Clerk at least twenty-four (24) hours before the day of the public hearing.

Alexis Neal, Planning and Zoning Chairman Lacy Hamby, Planning and Zoning



### PETITION FOR STREET NAME CHANGE

Application Type
☐ Property Owner Petition for Street Name Change*
□ Private Street Name Assignment
⊠ Staff Initiated
*(requires signatures of majority of property owners along street)
application fee for property owner initiated requests: \$325 + mailing fees
1. Current Street Name: 127th Road
2. Proposed New Street Name: Elgin Avenue
3. Street Section Affected:
From Point or Intersection: Springfield Avenue (3100) block)
To Point or Intersection: 460th Road / HCNdrickSon St
4. Address Range Affected:
From:
To:
5. Purpose of the Request: Majority of street was annexed inside city limits (see attachment). Changing
from a county road to a city street name.
6. Applicant Contact:
Name: City of Bolivar
Address 345 S Main Ave Bolivar, MO 65613
Email:Telephone Number: <u>417-326-2489</u>
7. Applicant Signature:
Tracy Slaye July & Golf 9/21/22
Name (type/or print) Signature // Date





# BOARD OF ALDERMAN: WORKSHOP RECREATION CENTER, 1710 W. BROADWAY, BOLIVAR, MO 65613 MONDAY, OCTOBER 3<sup>RD</sup>, 2022 AT 8:00 A.M.

PRESENT ALDERMEN Justin Ballard, Charles Keith, Ethel Mae Tennis, Steve Skopec, Dusty Ross
ALDERMEN ABSENT Alexis Neal, Steve Sagaser, Dan Wohnoutka
OTHERS ATTENDING City Administrator Tracy Slagle, Public Works Director Jerry Hamby, Fire Chief Brent Watkins, Police Chief Mark Webb, Mayor Christopher Warwick, City Clerk Paula Henderson, Finance Director/Deputy City Clerk Natalie Scrivner.
Presentation by People Centric Consulting Group, LLC Don Harkey and Matt Griswold
Discussions only, no motions made.
ATTESTED by:

Paula Henderson, City Clerk

Christopher D. Warwick, Mayor

## BOARD OF ALDERMAN: Regular Session CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613 TUESDAY, OCTOBER 11<sup>TH</sup>, 2022 AT 6:30 P.M.

Live Stream available during the meeting & viewing later is available via City of Bolivar Facebook

This service is only provided for as long as the City chooses to utilize Facebook Live services.

#### **CALL TO ORDER**

Mayor Warwick called the Regular Session to order at 6:30 pm.

#### PRESENT ALDERMEN

Alexis Neal, Dan Wohnoutka, Steve Sagaser, Dusty Ross, Justin Ballard, Steve Skopec, Ethel Mae Tennis

#### ALDERMEN ABSENT

Charles Keith

#### OTHERS ATTENDING

City Administrator Tracy Slagle, Fire Chief Brent Watkins, Code Enforcement Officer Stephen Rose, Community Development Supervisor Kyle Lee, City Attorney Don Brown, Public Works Director Jerry Hamby, Police Chief Mark Webb, Public Information Specialists Jill Way, Finance Director/Deputy City Clerk Natalie Scrivner, and other citizens due to request to address council.

#### PLEDGE OF ALLEGIANCE

Mayor Warwick

#### MOTION TO ADOPT AGENDA

Alderman Sagaser motioned to approve the agenda with the change of moving the Special event applications to below the Citizen request to address council. Alderman Ross seconded, which was unanimously approved.

- **1. Approval of Minutes:** September 1<sup>st</sup>, 2022 Special Session; September 14<sup>th</sup>, 2022 Work Session; September 27<sup>th</sup>, 2022 Regular and Executive Session. Alderman Sagaser motioned to approve, Alderman Ballard seconded the motion, the motion passed unanimously.
- **2. Bill and Financial Reports:** Alderman Ballard motioned to approve the reports. Alderman Tennis seconded, and the motion passed unanimously.

3. Administrator's Report: City Administrator Tracy Slagle updated. October is Fire Safety Month and our fire department will be busy conducting public education programs during the month. Fire department staff will be delivering Domino's pizza and educating throughout the evenings this week and S'more Fun Friday's will begin for a few weeks at the Springfield Ave Fire Station. This coming Halloween night from around 5:00 to 7:30 pm the square will be closed for trick or treating on the square. This past weekend Bolivar had many activities including Bolivar High School Homecoming and Southwest Baptist University Homecoming and Kiwanis Pancake fry. Police participated with a national Coffee with a Cop at McDonald's. Police Officers Jonathan McGowin and Timothy Stillings were promoted to Corporal this afternoon. Golf tournament fundraiser for Shop with a cop is coming up on October 15th. New to Bolivar Tailgate event at SBU this Friday at 5:00 pm to welcome new families to the community. We anticipate Emery Sapp and Sons, Inc to begin asphalt overlays soon. Tracker Marine reached out for a shared cost of a solar powered cross walk across Killingsworth Ave. City will pay for upfront costs and Tracker Marine will reimburse half. Finance department reached out to Commerce Bank commercial and municipal investments and an appointment is set to discuss investment options. Alderman Sagaser made a motion to approve the administrators report. Alderman Ballard seconded the motion, which was unanimously approved.

### 4. Mayoral Appointments Introductions, presentations, resolutions, proclamations, & citizen requests:

- \* **Request to address council** Jackie Bottomley, concerns for bus stop safety at Aldrich Rd and Maple Tree Lane. Same bus route for 10 years, Aldrich Road route is getting more dangerous every year. Cars drive through the bus stop signs daily. Most of the time a parent helps at the location and that parent has been in danger as well. Banners are not displayed at this time. Currently only cameras are on the inside of the bus.
- \* Special Event Application: Bolivar Chamber of Commerce Christmas Parade changes for parade route. Chamber President Jared Taylor describe the new route. Alderman Skopec made a motion for parade route to go north from SBU on Springfield Ave, turn left (west) on Chestnut St, turn left (south) down Main Ave, turn right (west) on Jackson St and end at Youth Park (splash pad). Motion rescinded by Alderman Skopec. Alderman Skopec made a motion for parade route to go north from SBU on Springfield Ave, turn left (west) on Jackson St to dead end at Clark Ave. Motion seconded by Alderman Wohnoutka.

#### Roll Call

Ayes: Alderman Tennis, Skopec, Wohnoutka Nays: Alderman Neal, Sagaser, Ross, Ballard

Absent: Keith

Motion does not pass.



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

#### Roll Call

Ayes: Alderman Neal, Wohnoutka, Sagaser, Ross, Ballard, Skopec, Tennis

Nays: None Absent: Keith

\* **Special Event Application:** Bolivar Chamber of Commerce Christmas Parade **Food Truck/Vendor event**. Chamber President Jared Taylor described the event intentions. Alderman Ballard made a motion to approve the application closing this area around 3:00 pm or to be determined. Alderman Sagaser seconded the motion which was unanimously approved.

#### 5. Old Business

- **A. Bill No. 2022-81:** An ordinance amending the Bolivar Municipal Code by amending section 385.070-establishing a system for maintaining a list of eligible towing providers. Alderman Sagaser made a motion for the first reading of Bill No. 2022-81. Alderman Ballard seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-81. **Ordinance 3786.** 
  - i. Ord. 3786: "AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SECTION 385.070-ESTABLISHING A SYSTEM FOR MAINTAINING A LIST OF ELIGIBLE TOWING PROVIDERS."

Alderman Sagaser motioned for a second reading of Bill No. 2022-81. Alderman Ballard seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-81. **Ordinance 3786.** 

ii. Ord. 3786: "AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SECTION 385.070-ESTABLISHING A SYSTEM FOR MAINTAINING A LIST OF ELIGIBLE TOWING PROVIDERS."

#### **Roll Call**

Ayes: Alderman Sagaser, Wohnoutka, Neal, Ross, Ballard, Skopec, Tennis

Nays: None Absent: Keith

**B. Bill No. 2022-82:** An ordinance authorizing a memorandum of understanding with Citizens Memorial Hospital regarding emergency use of City's portable restroom units. Alderman Sagaser made a motion for the first reading of Bill No. 2022-82. Alderman Wohnoutka seconded the motion. The City Attorney, Don Brown read Bill No. 2022-82. **Ordinance 3787**.



i. Ord. 3787: "AN ORDINANCE AUTHORIZING A MEMORANDUM OF UNDERSTANDING WITH CITIZENS MEMORIAL HOSPITAL REGARDING EMERGENCY USE OF CITY'S PORTABLE RESTROOM UNITS."

Alderman Skopec motioned for a second reading of Bill No. 2022-82. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2022-82.

ii. Ord. 3787: "AN ORDINANCE AUTHORIZING A MEMORANDUM OF UNDERSTANDING WITH CITIZENS MEMORIAL HOSPITAL REGARDING EMERGENCY USE OF CITY'S PORTABLE RESTROOM UNITS.

#### **Roll Call**

Ayes: Alderman Ross, Ballard, Skopec, Tennis, Neal, Wohnoutka, Sagaser

Nays: None Absent: Keith

- **C. Bill No. 2022-83:** An ordinance authorizing an agreement with Nroute, LLC for the purpose of outfitting police department pursuit vehicles. Alderman Sagaser made a motion for the first reading of Bill No. 2022-83. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2022-83. **Ordinance 3788**.
  - i. Ord. 3788: "AN ORDINANCE AUTHORIZING AN AGREEMENT WITH NROUTE, LLC FOR THE PURPOSE OF OUTFITTING POLICE DEPARTMENT PURSUIT VEHICLES."

Alderman Skopec motioned for a second reading of Bill No. 2022-83. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2022-83.

ii. Ord. 3788: "AN ORDINANCE AUTHORIZING AN AGREEMENT WITH NROUTE, LLC FOR THE PURPOSE OF OUTFITTING POLICE DEPARTMENT PURSUIT VEHICLES."

#### **Roll Call**

Ayes: Alderman Neal, Wohnoutka, Sagaser, Ross, Ballard, Skopec, Tennis

Nays: None Absent: Keith

**D. Bill No. 2022-84:** An ordinance authorizing the city to enter into renewal agreement with Anthem Blue Cross and Blue Shield for the City's health benefits services. Alderman Sagaser made a motion for the first reading of Bill No. 2022-84. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2022-84. **Ordinance 3789**.



i. Ord. 3789: "AN ORDINANCE AUTHORIZING THE CITY TO ENTER INTO RENEWAL AGREEMENT WITH ANTHEM BLUE CROSS AND BLUE SHIELD FOR THE CITY'S HEALTH INSURANCE BENEFITS SERVICES."

Alderman Ballard motioned for a second reading of Bill No. 2022-84. Alderman Skopec seconded the motion. The City Attorney, Don Brown read Bill No. 2022-84.

ii. Ord. 3789: "AN ORDINANCE AUTHORIZING THE CITY TO ENTER INTO RENEWAL AGREEMENT WITH ANTHEM BLUE CROSS AND BLUE SHIELD FOR THE CITY'S HEALTH INSURANCE BENEFITS SERVICES."

#### Roll Call

Ayes: Alderman Sagaser, Wohnoutka, Neal, Ross, Ballard, Skopec, Tennis

Nays: None Absent: Keith

- **E. Bill No. 2022-85:** An ordinance authorizing acceptance of grant agreement with Missouri Department of Natural Resources for playground surface material grant. Alderman Sagaser made a motion for the first reading of Bill No. 2022-85. Alderman Neal seconded the motion. The City Attorney, Don Brown, read Bill 2022-85. **Ordinance 3790.** 
  - i. Ord. 3790: "AN ORDINANCE AUTHORIZING ACCEPTANCE OF GRANT AGREEMENT WITH MISSOURI DEPARTMENT OF NATURAL RESOURCES FOR PLAYGROUND SURFACE MATERIAL GRANT."

Alderman Skopec motioned for a second reading of Bill No. 2022-85. Alderman Ross seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-85. **Ordinance 3790.** 

ii. Ord. 3790: "AN ORDINANCE AUTHORIZING ACCEPTANCE OF GRANT AGREEMENT WITH MISSOURI DEPARTMENT OF NATURAL RESOURCES FOR PLAYGROUND SURFACE MATERIAL GRANT."

#### Roll Call

Ayes: Alderman Neal, Wohnoutka, Sagaser, Ross, Ballard, Skopec, Tennis

Nays: None Absent: Keith

**F. Bill No. 2022-86:** An ordinance authorizing an agreement with Great River Associates, Inc for additional services regarding the city's East Loop road project on the north side. Alderman Sagaser made a motion for the first reading of Bill No.



2022-86. Alderman Wohnoutka seconded the motion. The City Attorney, Don Brown read Bill No. 2022-86. **Ordinance 3791**.

i. Ord. 3791: "AN ORDINANCE AUTHORIZING AN AGREEMENT WITH GREAT RIVER ASSOCIATES, INC FOR ADDITIONAL SERVICES REGARDING THE CITY'S EAST LOOP ROAD PROJECT ON THE NORTH SIDE."

Alderman Ballard motioned for a second reading of Bill No. 2022-86. Alderman Sagaser seconded the motion. The City Attorney, Don Brown read Bill No. 2022-86.

ii. Ord. 3791: "AN ORDINANCE AUTHORIZING AN AGREEMENT WITH GREAT RIVER ASSOCIATES, INC FOR ADDITIONAL SERVICES REGARDING THE CITY'S EAST LOOP ROAD PROJECT ON THE NORTH SIDE."

#### Roll Call

Ayes: Alderman Ross, Ballard, Skopec, Neal, Wohnoutka, Sagaser

Nays: Tennis Absent: Keith

- **G. Bill No. 2022-87:** An ordinance authorizing an agreement with Great River Associates, Inc for additional services regarding the city's East Loop road project on the south side. Alderman Sagaser made a motion for the first reading of Bill No. 2022-87. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2022-87. **Ordinance 3792**.
  - i. Ord. 3792: "AN ORDINANCE AUTHORIZING AN AGREEMENT WITH GREAT RIVER ASSOCIATES, INC FOR ADDITIONAL SERVICES REGARDING THE CITY'S EAST LOOP ROAD PROJECT ON THE SOUTH SIDE."

Alderman Wohnoutka motioned for a second reading of Bill No. 2022-87. Alderman Sagaser seconded the motion. The City Attorney, Don Brown read Bill No. 2022-87.

ii. Ord. 3792: "AN ORDINANCE AUTHORIZING AN AGREEMENT WITH GREAT RIVER ASSOCIATES, INC FOR ADDITIONAL SERVICES REGARDING THE CITY'S EAST LOOP ROAD PROJECT ON THE SOUTH SIDE."

#### **Roll Call**

Ayes: Alderman Neal, Wohnoutka, Ross, Ballard, Skopec

Nays: Tennis Absent: Keith Abstain: Sagaser



- H. Bill No. 2022-88: An ordinance authorizing an agreement with Feld Fire to obtain a compressor and Jon's Mid America Fire Apparatus, Inc to obtain safety/extrication tools for the Bolivar Fire Department. Alderman Sagaser made a motion for the first reading of Bill No. 2022-88. Alderman Neal seconded the motion. The City Attorney, Don Brown read Bill No. 2022-88. Ordinance 3793.
  - Ord. 3793: "AN ORDINANCE AUTHORIZING AN AGREEMENT WITH FELD i. FIRE TO OBTAIN A COMPRESSOR AND JON'S MID AMERICAN FIRE APPARATUS, INC TO OBTAIN SAFETY/EXTRICATION TOOLS FOR THE **BOLIVAR FIRE DEPARTMENT.**"

Alderman Ballard motioned for a second reading of Bill No. 2022-88. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2022-88.

Ord. 3793: "AN ORDINANCE AUTHORIZING AN AGREEMENT WITH FELD ii. FIRE TO OBTAIN A COMPRESSOR AND JON'S MID AMERICAN FIRE APPARATUS, INC TO OBTAIN SAFETY/EXTRICATION TOOLS FOR THE **BOLIVAR FIRE DEPARTMENT."** 

#### **Roll Call**

Ayes: Alderman Tennis, Skopec, Ballard, Ross, Sagaser, Wohnoutka, Neal

Nav: None Absent: Keith

#### 6. NEW BUSINESS

A. Storm Water Improvement Plan, MS4 Coordinator Stephen Rose gave an overview of the current needs around Bolivar. E Buffalo and S Gary project expand the ditch. City of Bolivar **Golf Course** widening the pond at hole #6 to reduce the flow from Killingsworth, currently being reviewed by the city engineer. Lakewood Hills subdivision, widening the creek on Lakewood Dr to reduce the flow from Tracker Marine and Killingsworth Ave. **Springfield Ave** north of Aldrich Rd. **S Albany** north of Springfield Ave, grant applications are currently out for a TAP grant (\$500,000 max if approved) and another ARPA grant to extend the walking trail towards the new Cribbs area park. Should know more about this project soon.

Alderman Neal made a motion to do the improvements necessary for E Buffalo and S Gary project and to pay for from Street improvements fund. Alderman Ross seconded the motion, which was unanimously approved.

Items **B. & C.** were moved to earlier in the meeting, just below the Citizen to Address Council.



- 7. Calendar of Events: October 18th, 2022 Budget workshop; November 15th, 2022 Regular Session; December 13th, 2022 Regular Session; October 14th, 2022 BHS 80's Reunion at Basil and Bourbon; October 14th, 2022 New to Bolivar Tailgate; October 31st, 2022 Halloween Square Closing; November 1st, 2022 SW Regional MML meeting; November 11th, 2022 Tree lighting on the square; November 19th, 2022 Gobblin & Hobblin 3k-5k.
- **8. MOTION TO MOVE INTO EXECUTIVE SESSION RSMo 610.021(1)** Legal Actions, Cause of Action, or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorney.... Motion made by Alderman Neal at 8:11 pm. Alderman Sagaser seconded the motion.

#### **Roll Call**

Ayes: Alderman Ross, Wohnoutka, Sagaser, Neal, Ballard, Skopec, Tennis

Nays: None Absent: Keith

Discussion only and no motions made.

**MOTION TO LEAVE EXECUTIVE SESSION AT** 8:43 pm. made by Alderman Neal, Seconded by Alderman Ross.

#### **Roll Call**

Ayes: Alderman Ross, Wohnoutka, Sagaser, Neal, Ballard, Skopec, Tennis

Nays: None Absent: Keith

**9. MOTION TO ADJOURN** was made by Alderman Sagaser at 8:44 pm. Alderman Ross seconded the motion, which was unanimously approved.

ATTESTED by:		
		Christopher D. Warwick, Mayor
Paula Henderson	 n, City Clerk	



### BOARD OF ALDERMAN: WORKSHOP RECREATION CENTER, 1710 W. BROADWAY, BOLIVAR, MO 65613 TUESDAY, OCTOBER 18<sup>TH</sup>, 2022 AT 8:00 A.M.

#### PRESENT ALDERMEN

Ethel Mae Tennis, Steve Skopec, Dan Wohnoutka, Steve Sagaser, Dusty Ross, Alexis Neal, Charles Keith

#### ALDERMEN ABSENT

Justin Ballard

#### **OTHERS ATTENDING**

City Administrator Tracy Slagle, Public Works Director Jerry Hamby, Fire Chief Brent Watkins, Police Lieutenant Zach Palmer, Mayor Christopher Warwick, City Clerk Paula Henderson, Finance Director/Deputy City Clerk Natalie Scrivner.

Discussion points presented by Matt Griswold, People Centric Consulting Group, LLC

Department Goals for 2023 were presented by Fire Chief Brent Watkins, Public Works Jerry Hamby, Finance Director Natalie Scrivner, Police Lt Zach Palmer and City Administrator Tracy Slagle.

Discussions only, no motions made.	
ATTESTED by:	
	Christopher D. Warwick, Mayor
Paula Henderson, City Clerk	



### BOARD OF ALDERMAN: BUDGET WORKSHOP RECREATION CENTER, 1710 W. BROADWAY, BOLIVAR, MO 65613 TUESDAY, OCTOBER 18<sup>th</sup>, 2022 AT 10:00 A.M.

#### PRESENT ALDERMEN

Justin Ballard, Alexis Neal, Steve Sagaser, Ethel Mae Tennis, Dan Wohnoutka, Steve Skopec, Dusty Ross, Charles Keith-(left the meeting around 11:00 a.m.)

#### ALDERMEN ABSENT

None

#### **OTHERS ATTENDING**

City Administrator Tracy Slagle, Communications Specialists Jill Way, City Attorney Don Brown, Public Works Director Jerry Hamby, Fire Chief Brent Watkins, Parks and Recreation Superintendent Todd Schrader, Mayor Christopher Warwick, Police Lieutenant Zach Palmer, City Clerk Paula Henderson, Finance Director/Deputy City Clerk Natalie Scrivner & citizens from the public.

#### 2022 PARK AND RECREATION BUDGET

Discussions only, no motions made.

#### **2023 BUDGET REVIEW**

Discussions only, no motions made.

ATTESTED by:	
	Christopher D. Warwick, Mayor
Paula Henderson, City Clerk	



Date Range: 10/01/2022 - 10/31/2022



Vendor Name	Payment Date	Payment Type	Paym	ent Amount	Number
21ST CENTURY PEACEKEEPERS	10/06/2022	Regular	\$	150.00	57651
ALLGEIER, MARTIN AND ASSOCIATES, INC.	10/06/2022	Regular	\$	1,672.30	57652
ASHTYNN RUSSELL	10/06/2022	Regular	\$	40.00	57653
ATRONIC ALARMS INC	10/06/2022	Regular	\$	57.00	57654
BOLIVAR FARMERS EXCHANGE	10/06/2022	Regular	\$	43.69	57655
CHARLES KEITH	10/06/2022	Regular	\$	77.50	57656
CITY OF SPRINGFIELD- NOBLE HILL SANITARY LANDF	10/06/2022	Regular	\$	65.53	57657
CLINT WEBB'S BACKHOE SERVICE	10/06/2022	Regular	\$	700.00	57658
CONCO COMPANIES	10/06/2022	Regular	\$	730.63	57659
D & D WELDING & FABRICATION	10/06/2022	Regular	\$	332.00	57660
DOKE PROPANE INC	10/06/2022	Regular	\$	1,707.82	57661
DOUGLAS HAUN & HEIDEMAN PC	10/06/2022	Regular	\$	7,568.58	57662
DRURY UNIVERSITY LAW ENFORCEMENT ACADEMY	10/06/2022	Regular	\$	400.00	57663
EBD LLC Teladoc	10/06/2022	Regular	\$	332.00	57664
ELLIS, ELLIS, HAMMONS & JOHNSON PC	10/06/2022	Regular	\$	25,219.00	57665
ERIC INGRAM JR	10/06/2022	Regular	\$	70.00	57666
FP MAILING SOLUTIONS	10/06/2022	Regular	\$	648.00	57667
JAYDEN MAYFIELD	10/06/2022	Regular	\$	175.00	57668
JILL WAY	10/06/2022	Regular	\$	51.13	57669
JMARK BUSINESS SOLUTIONS, INC	10/06/2022	Regular	\$	3,399.98	57670
KELLY WILKINSON	10/06/2022	Regular	\$	979.88	57671
KIMBERLY GRAVES	10/06/2022	Regular	\$	53.00	57672
KYRA PAYNE	10/06/2022	Regular	\$	140.00	57673
MASON WILSON	10/06/2022	Regular	\$	105.00	57674
ME-SHY LOCKSMITH LLC	10/06/2022	Regular	\$	99.32	57675
MIDWEST GOLF BALLS	10/06/2022	Regular	\$	475.00	57676
MIDWEST POLYGRAPH SERVICES & CONSULTING	10/06/2022	Regular	\$	300.00	57677
NAEGLER OIL INC	10/06/2022	Regular	\$	23,606.13	57678
ORTEX PEST CONTROL	10/06/2022	Regular	\$	50.00	57679
PEOPLE CENTRIC CONSULTING GROUP	10/06/2022	Regular	\$	4,000.00	57680
PHILIP VARGAS	10/06/2022	Regular	\$	53.00	57681
PHILLIPS MEDIA GROUP	10/06/2022	Regular	\$	62.10	57682
POLK COUNTY ELECTRIC INC	10/06/2022	Regular	\$	201.00	57683
POLK COUNTY RECORDER	10/06/2022	Regular	\$	69.00	57684
RACHAEL RYAN	10/06/2022	Regular	\$	106.00	57685
SMITH PAPER & JANITOR SUPPLY CO INC	10/06/2022	Regular	\$	83.57	57686
TIMOTHY SCHROPE	10/06/2022	Regular	\$	270.00	57687
TRACY MASON	10/06/2022	Regular	\$	128.13	57688
WESTPORT POOLS	10/06/2022	Regular	\$	643.78	57689
JOE MACHENS FORD LINCOLN	10/11/2022	Regular	\$	29,301.00	57690
ACUSHNET COMPANY	10/14/2022	Regular	\$	52.49	57691
APAC	10/14/2022	Regular	\$	9,185.30	57692
BOLIVAR READY MIX & MATERIALS	10/14/2022	Regular	\$	5,161.40	57693
BOUND TREE MEDICAL, LLC.	10/14/2022	Regular	\$	501.43	57694
CONCO COMPANIES	10/14/2022	Regular	\$	165.57	57695
D & D WELDING & FABRICATION	10/14/2022	Regular	\$	40.40	57696
DINGES PARTNERS GROUP LLC	10/14/2022	Regular	\$	82.49	57697
DOKE PROPANE INC	10/14/2022	Regular	\$	1,539.47	57698
ERIC INGRAM JR	10/14/2022	Regular	\$	70.00	57699
FASTENAL COMPANY	10/14/2022	Regular	\$	160.53	57700
GREENSPRO INC	10/14/2022	Regular	\$	859.04	57701
HOFFCOMP	10/14/2022	Regular	\$	6,467.00	57702
JAYDEN MAYFIELD	10/14/2022	Regular	\$	210.00	57703
JMARK BUSINESS SOLUTIONS, INC	10/14/2022	Regular	\$	3,030.98	57704

			Date Ran	ge: 10/01/202	2 - 10/31/2022
Vendor Name	Payment Date	Payment Type	Paym	ent Amount	Number
KYRA PAYNE	10/14/2022	Regular	\$	80.00	57705
ME-SHY LOCKSMITH LLC	10/14/2022	Regular	\$	69.75	57706
MFA OIL Co	10/14/2022	Regular	\$	4,001.89	57707
MILLENIUM PRODUCTS INC	10/14/2022	Regular	\$	42,427.88	57708
OZARKS COCA-COLA/DR PEPPER BOTTLING COMPAI	10/14/2022	Regular	\$	420.00	57709
PORTER SEED HOUSE	10/14/2022	Regular	\$	165.00	57710
REPUBLIC SERVICES OF THE OZARKS-ALLIED SERVICE	10/14/2022	Regular	\$	768.00	57711
SERVICE ORIENTED AVIATION READINESS (S.O.A.R.)		Regular	\$	14,126.17	
SPRINGFIELD STAMP & ENGRAVING, INC	10/14/2022	Regular	\$	17.60	57713
SPRINGFIELD WINWATER WORKS CO	10/14/2022	Regular	\$	1,528.12	
THE HONOR COMPANY	10/14/2022	Regular	\$	845.00	57715
THE TWISTED STUMP	10/14/2022	Regular	\$	1,600.00	57716
TIMOTHY SCHROPE	10/14/2022	Regular	\$	90.00	57717
WARWICK ELECTRIC, LLC	10/14/2022	Regular	\$	113,125.01	
WESTLAKE ACE HARDWARE INC	10/14/2022	Regular	\$		57719
21ST CENTURY PEACEKEEPERS	10/21/2022	Regular	\$	150.00	57720
AMERICAN WATER TREATMENT INC	10/21/2022	Regular	\$	137.20	57721
ANNA ELIZABETH BANDY	10/21/2022	Regular	\$	140.00	57722
AUTOZONE	10/21/2022	Regular	\$	7.09	
BARON PYSCHOLOGY, LLC	10/21/2022	Regular	\$	500.00	57724
BROOKE SNEED	10/21/2022	Regular	\$	120.00	57725
CHARLA LEAR	10/21/2022	Regular	\$	220.00	57726
DAVID STILWELL	10/21/2022	Regular	\$ \$	150.00	57727
DAVID UREVICH	10/21/2022	Regular	\$ \$	1,000.00	57728
ERIC INGRAM IR	10/21/2022 10/21/2022	Regular Regular		440.00 295.00	57729 57730
ERIC INGRAM JR	10/21/2022	Regular	\$ \$	60.00	57731
EVA M KALLENBACH	10/21/2022	Regular	\$ \$	1,373.74	
FIRE MASTER FIRE EQUIPMENT, INC JAIMEE LEIGH RHODES	10/21/2022	Regular	\$ \$	80.00	57733
JAYDEN MAYFIELD	10/21/2022	Regular	\$	70.00	57734
JMARK BUSINESS SOLUTIONS, INC	10/21/2022	Regular	\$	1,843.00	57735
JOY CONN	10/21/2022	Regular	\$	60.00	57736
LARRY WHITE	10/21/2022	Regular	\$	120.00	57737
MARY SULLIVAN	10/21/2022	Regular	\$	432.21	57738
ME-SHY LOCKSMITH LLC	10/21/2022	Regular	\$	169.90	57739
MFA OIL Co	10/21/2022	Regular	\$	413.60	57740
MO STATE HIGHWAY PATROL	10/21/2022	Regular	\$	225.00	57741
MOTOROLA SOLUTIONS, INC	10/21/2022	Regular	\$	35,580.00	57742
OLLIS/AKERS/ARNEY	10/21/2022	Regular	\$	3,000.00	57743
OZARKS COCA-COLA/DR PEPPER BOTTLING COMPAI	10/21/2022	Regular	\$	135.44	57744
PAULA HENDERSON	10/21/2022	Regular	\$	108.50	57745
PHILLIPS MEDIA GROUP	10/21/2022	Regular	\$	62.10	57746
POLK COUNTY HOUSE OF HOPE	10/21/2022	Regular	\$	44.00	57747
POLK COUNTY TREASURER	10/21/2022	Regular	\$	44.00	57748
PORTER SEED HOUSE	10/21/2022	Regular	\$	30.00	57749
RANDEE HATCHER	10/21/2022	Regular	\$	25.00	57750
ROLLING PRAIRIE	10/21/2022	Regular	\$	34.75	57751
SHANNON ADAMEK	10/21/2022	Regular	\$	25.00	57752
SOUTHWEST MISSOURI CITY CLERK & FINANCE OFFI	10/21/2022	Regular	\$	36.00	57753
SPRINGFIELD STAMP & ENGRAVING, INC	10/21/2022	Regular	\$	55.40	57754
TERRI NOLAND	10/21/2022	Regular	\$	120.00	57755
TIMOTHY SCHROPE	10/21/2022	Regular	\$	120.00	57756
GOV DIRECT	10/21/2022	Regular	\$	37,551.40	
AUTOZONE	10/28/2022	Regular	\$		57758
BOLIVAR PLUMBING HEATING & AIR CONDITIONING		Regular	\$	1,184.00	
CALEA	10/28/2022	Regular	\$	3,940.00	57760
CHRISTOPHER MCKNIGHT	10/28/2022	Regular	\$	125.00	57761
CONCO COMPANIES	10/28/2022	Regular	\$	360.22	
CREATOR DESIGNS	10/28/2022	Regular	\$	870.48	
CROWN PRODUCTS INC	10/28/2022	Regular	\$	183.24	
DAVID HANKINS	10/28/2022	Regular	\$	3,500.00	57765

NAME OR NAME         Payment Date         Payment Associated (Name)         Mode Seed (Name)         Mode Seed (Name)         Mode Seed (Name)         Mode Seed (Name)         Name (Name) <th></th> <th></th> <th></th> <th>Date Range: 10/01/202</th> <th>22 - 10/31/2022</th>				Date Range: 10/01/202	22 - 10/31/2022
DOKE PROPART INC	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
ENDRIZO DISSEL PARTS & SERVICE   10/28/2002   Regular   \$ 27.07   5776   5776   5776   5777	DENNIS OIL CO	10/28/2022	Regular	\$ 456.50	57766
EINC INGRAM         10/28/20022         Regular         \$ 127.00         5776           FINISSE R. ILC         10/28/20022         Regular         \$ 125.00         57771           FINISSE S. R. ILC         10/28/20022         Regular         \$ 125.50         57772           GRARETSON TRASH SERVICE LLC         10/28/20022         Regular         \$ 8,313.75         57773           GRARETSON TRASH SERVICE LLC         10/28/20022         Regular         \$ 79.00         57774           GRARETSON TRASH SERVICE LLC         10/28/20022         Regular         \$ 79.00         57774           HAWKINS         10/28/20022         Regular         \$ 25.00         57775           HAWKINS         10/28/20022         Regular         \$ 15.50         57776           HCELAH FRANCIA         10/28/20022         Regular         \$ 12.50         57777           MECLEA FRANCIA CLC         10/28/20022         Regular         \$ 12.50         57778           MAD DET OR NATURAL RESOURCES         10/28/20022         Regular         \$ 2.23.12         5772           NASCER OLL NO         10/28/20022         Regular         \$ 2.23.12         57781           PERUBLIC SERVICES OF THE OZARSA-ALILIO SERVICE LL 10/28/20022         Regular         \$ 10.15         57783 <td>DOKE PROPANE INC</td> <td>10/28/2022</td> <td>Regular</td> <td>\$ 3,972.60</td> <td>57767</td>	DOKE PROPANE INC	10/28/2022	Regular	\$ 3,972.60	57767
FINCE SER. LLC	ENDRIZZI DIESEL PARTS & SERVICE	10/28/2022	Regular	\$ 61.56	57768
FINESE SER, LIC   10/28/2002   Regular   \$ 1,25.00   57772	ERIC INGRAM	10/28/2022	Regular	\$ 275.00	57769
GARBETSON TRASH SERVICE LLC         10/28/20022         Regular         \$         1,52,50         57772           GRAER TAVER RENORMENERING         10/28/20022         Regular         \$         8,13,13         57773           HAMMY, JERRY         10/28/20022         Regular         \$         7,90         57776           HEATHER CLINE         10/28/20022         Regular         \$         1,65         50         57776           HEATHER CLINE         10/28/20022         Regular         \$         1,65         57777           MELGAL FRANCKA         10/28/20022         Regular         \$         5,286         57778           MICA DLC         10/28/20022         Regular         \$         5,286         57778           MCAGLER OLL INC         10/28/20022         Regular         \$         2,50         57784           MAGELER OLL INC         10/28/20022         Regular         \$         2,50         57784           VAZARIA CLINE OLL INC         10/28/20022         Regular         \$         2,50         57784           VAZARIA CLINE OLL INC         10/28/20022         Regular         \$         2,0         57784           VAZARIA CLINE OLL INC         10/28/20022         Regular         \$	ERIC INGRAM JR	10/28/2022	Regular		57770
GREAT RIVER ENGINEERING         10/28/2022         Regular         \$ 8,31.5.75         5773           HAWKINS         10/28/2022         Regular         \$ 794.17         5775           HAWKINS         10/28/2022         Regular         \$ 794.17         5775           HAWKINS         10/28/2022         Regular         \$ 165.50         57776           HODRO DRAMATICS, THE PUMP SHOP         10/28/2022         Regular         \$ 165.50         57777           MELEAH FRANCKA         10/28/2022         Regular         \$ 165.50         57778           MCLEAH FRANCKA         10/28/2022         Regular         \$ 250.00         57780           MO DEPT OF NATURAL RESOURCES         10/28/2022         Regular         \$ 250.00         57781           MCADILLON SERVER         10/28/2022         Regular         \$ 242.50         57781           OZARIK TRAGO INTROLORIA         10/28/2022         Regular         \$ 422.50         57782           REPUBLIC SERVICES OF THE COARKS-ALLED SERVICI         10/28/2022         Regular         \$ 255.00         57785           SAFETY STOP SUPPLY INC         10/28/2022         Regular         \$ 107.00         57785           SLOAN GALLUVAN         10/28/2022         Regular         \$ 100.00         57785 <td>FITNESS E.R. LLC</td> <td>10/28/2022</td> <td>Regular</td> <td></td> <td>57771</td>	FITNESS E.R. LLC	10/28/2022	Regular		57771
HAMBY, JERRY   10/28/2012   Regular   5 75.00 57774   MAWKINS   10/28/2012   Regular   5 75.05 57755   MELFATHER CLINE   10/28/2012   Regular   5 16.50 57775   MELFATHER CLINE   10/28/2012   Regular   5 16.50 57776   MELFATHER CLINE   10/28/2012   Regular   5 16.50 57776   MELFATHER CLINE   10/28/2012   Regular   5 16.50 57778   MELFATHER CLINE   10/28/2012   Regular   5 25.00 0 5778   MAGELER OIL INC   10/28/2012   Regular   5 28.31.280 57781   MAGELER OIL INC   10/28/2012   Regular   5 28.31.280 57781   MAGELER OIL INC   10/28/2012   Regular   5 28.31.280 57781   MAGELER OIL INC   10/28/2012   Regular   5 27.00 57782   MELPIJAL CLINE SOFT HELD ASSENSIBLE OF SOFT	GARRETSON TRASH SERVICE LLC		=		57772
HAMMINS			=		
HEATHER CLINE   10/28/1022   Regular   \$ 2.5.0 \$7776   MPORO DRAMATICS, THE PUMP SHOP   10/28/2022   Regular   \$ 12.5.0 \$7778   MELEAH FRANCXA   10/28/2022   Regular   \$ 12.5.0 \$7778   MELEAH FRANCXA   10/28/2022   Regular   \$ 2.5.0 \$778   MPO DEPT OF NATURAL RESOURCES   10/28/2022   Regular   \$ 2.5.0 \$780   MPO DEPT OF NATURAL RESOURCES   10/28/2022   Regular   \$ 2.5.0 \$780   MPO DEPT OF NATURAL RESOURCES   10/28/2022   Regular   \$ 2.5.0 \$780   MPO DEPT OF NATURAL RESOURCES   10/28/2022   Regular   \$ 2.5.0 \$780   MPO DEPT OF NATURAL RESOURCES   10/28/2022   Regular   \$ 2.5.0 \$780   MPO DEPT OF NATURAL RESOURCES   10/28/2022   Regular   \$ 2.5.0 \$780   MPO DEPT OF NATURAL RESOURCES   10/28/2022   Regular   \$ 2.5.0 \$780   MPO DEPT OF NATURAL RESOURCES OF THE OXARK-ALLIED SERVICE 10/28/2022   Regular   \$ 2.5.0 \$780   MPO DEPT OF SUPPLY INC   10/28/2022   Regular   \$ 2.5.0 \$780   MPO DEPT OF SUPPLY INC   10/28/2022   Regular   \$ 2.5.0 \$780   MPO DEPT OF SUPPLY INC   10/28/2022   Regular   \$ 1.42 \$780   MPO DEPT OF SUPPLY INC   10/28/2022   Regular   \$ 1.42 \$780   MPO DEPT OF SUPPLY INC   10/28/2022   Regular   \$ 1.42 \$780   MPO DEPT OF SUPPLY INC   10/28/2022   Regular   \$ 1.42 \$780   MPO DEPT OF SUPPLY INC   10/28/2022   Regular   \$ 1.42 \$780   MPO DEPT OF SUPPLY INC   10/28/2022   Regular   \$ 1.42 \$780   MPO DEPT OF SUPPLY INC   10/28/2022   Regular   \$ 1.42 \$780   MPO DEPT OF SUPPLY INC   10/28/2022   Regular   \$ 1.42 \$780   MPO DEPT OF SUPPLY INC   10/28/2022   Regular   \$ 1.42 \$780   MPO DEPT OF SUPPLY INC   10/28/2022   Regular   \$ 1.42 \$780   MPO DEPT OF SUPPLY INC   10/28/2022   Regular   \$ 1.40 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.	•	-	=		
MPMORD DRAMATICS, THE PUMP SHOP   10/28/2022   Regular   \$ 1.55.00 57778   MRE ALEIA FRANCKA   10/28/2022   Regular   \$ 5.28.45 57779   MRO DEPT OF NATURAL RESOURCES   10/28/2022   Regular   \$ 2.5.00 57780   MRO DEPT OF NATURAL RESOURCES   10/28/2022   Regular   \$ 2.5.12.80 57781   MRO DEPT OF NATURAL RESOURCES   10/28/2022   Regular   \$ 2.5.12.80 57781   MRO DEPT OF ROLOGA/DR PERPER ROTTLING COMPAII   10/28/2022   Regular   \$ 40.15.50 57782   MRO DEPT OF ROLOGA/DR PERPER ROTTLING COMPAII   10/28/2022   Regular   \$ 2.5.00 57781   MRO DEPT OF ROLOGA/DR PERPER ROTTLING COMPAII   10/28/2022   Regular   \$ 2.5.00 57782   MRO DEPT OF ROLOGA/DR PERPER ROTTLING COMPAII   10/28/2022   Regular   \$ 2.5.00 57783   MRO DEPT OF ROLOGA/DR PERPER ROTTLING COMPAII   10/28/2022   Regular   \$ 2.5.00 57783   MRO DEPT OF ROLOGA/DR PERPER ROTTLING COMPAII   10/28/2022   Regular   \$ 2.5.00 57785   MRO DEPT OF ROLOGA/DR PERPER ROLOG			=		
MELEAH FRANCKA   10/18/2012   Regular   \$ 12.50   57778   MO DEPT OF NATURAL RESOURCES   10/18/2012   Regular   \$ 25.00   57780   MO DEPT OF NATURAL RESOURCES   10/18/2012   Regular   \$ 25.00   57780   MO DEPT OF NATURAL RESOURCES   10/18/2012   Regular   \$ 25.00   57780   MACELER OIL INC   10/18/2012   Regular   \$ 25.00   57780   MACELER OIL INC   10/18/2012   Regular   \$ 25.00   57780   MACELER OIL INC   10/18/2012   Regular   \$ 25.00   57782   MACELER OIL INC   10/18/2012   Regular   \$ 25.00   57782   MACELER OIL INC   10/18/2012   Regular   \$ 25.00   57784   MACELER OIL INC   10/18/2012   Regular   \$ 25.00   57788   MACELER OIL INC   10/18/2012   Regular   \$ 25.00   57788   MACELER OIL INC   10/18/2012   Regular   \$ 25.00   57788   MACELER OIL INC   10/18/2012   Regular   \$ 20.00   57798   MACELER OIL INC   10/18/2012   Regular   \$ 20.00   57798   MACELER OIL INC   10/18/2012   Regular   \$ 20.00   57799   MACELER OIL INC   10/18/2012   Regular   \$ 20.00   57799			=		
MA OIL CO         10/28/2022         Regular         \$ 5,298.46         57779           MO DEPT OF NATURAL RESOURCES         10/28/2022         Regular         \$ 25,000         57780           NAEGIER OIL INC         10/28/2022         Regular         \$ 28,312.80         57781           OZARK FLAG DISTRIBUTORS, LLC         10/28/2022         Regular         \$ 432.50         57782           OZARK SLOCA-CIOL/ND RPEPPER BOTTLING COMPAI         10/28/2022         Regular         \$ 401.52         57783           REPUBLIC SERVICES OF THE GOZARKS-ALLIED SERVICE         10/28/2022         Regular         \$ 275.00         57785           SAFETY STOP SUPPLY INC         10/28/2022         Regular         \$ 682.76         57787           SLOAN GALLIVAN         10/28/2022         Regular         \$ 682.76         57787           SLOAN GALLIVAN         10/28/2022         Regular         \$ 143.22         57789           SLIMMERONE INC         10/28/2022         Regular         \$ 1,075.41         57799           TIMOTHY SCHROPE         10/28/2022         Regular         \$ 1,075.41         57799           TIMOTHY SCHROPE         10/28/2022         Regular         \$ 1,075.41         57799           TIMOTHY SCHROPE         10/28/2022         Regular			=		
MO DEPT OF NATURAL RESOURCES   10/78/2022   Regular   \$ 28,312.80   57781			=		
NAEGER OIL INC         1078/2022         Regular         \$ 8,312.80         57781           OZARK KA GO STRBIUTORS, LLC         10/28/2022         Regular         \$ 402.50         57783           OZARK KA GO STRBIUTORS, LLC         10/28/2022         Regular         \$ 25.00         57784           REPUBLIC SERVICES OF THE OZARKS-ALLIED SERVIC         10/28/2022         Regular         \$ 275.00         57785           SAFETY STOP SUPPLY INC         10/28/2022         Regular         \$ 628.76         57786           SIGNA GALLIVAN         10/28/2022         Regular         \$ 50.00         57788           SIGNA GALLIVAN         10/28/2022         Regular         \$ 10.00         57791           SIMTH PAPER & INATOR SUPPLY CO INC         10/28/2022         Regular         \$ 10.00         57791           SIMTH PAPER & INATOR SUPPLY CO INC         10/28/2022         Regular         \$ 10.00         57791           SIMTH PAPER & INATOR SUPPLY CO INC         10/28/2022         Regular         \$ 100.00         57791           TIMOTHY SCHROPE         10/28/2022         Regular         \$ 100.00         57793           GOLD MECHANICAL, INC         10/28/2022         Regular         \$ 2,544.00         57793           SOTTHWEST STATE STATE STATE STATE STATE STATE STATE STAT			=		
CAZARK SOLA-COLA/DR STRIBUTORS, LLC         10/28/2022         Regular         \$ 431.59         57782           CAZARKS COLA-COLA/DR SPEPER BOTTLING COMPAI         10/28/2022         Regular         \$ 255.00         57784           REPUBLIC SERVICES OF THE CYARKS-ALLIED SERVICT         10/28/2022         Regular         \$ 275.00         57785           SAFETY STOP SUPPLY INC         10/28/2022         Regular         \$ 177.11         57786           SCHULTE SUPPLY INC         10/28/2022         Regular         \$ 50.00         97788           SIAIT SUAN GALLIVAN         10/28/2022         Regular         \$ 10.00         9778           SIMINERONE INC         10/28/2022         Regular         \$ 10.00         9779           SUMINERONE INC         10/28/2022         Regular         \$ 10.00         9779           TYLER TECHNOLOGIES         10/28/2022         Regular         \$ 2,500.00         9779           GOLD MECHANICAL, INC         10/28/2022         Regular         \$ 2,500.00         9779           GOLD MECHANICAL, INC         10/28/2022         Regular         \$ 2,500.00         9779           GOLD MECHANICAL, INC         10/28/2022         Regular         \$ 2,500.00         9779           TYLE CHANGER         10/28/2022         Regular <td></td> <td>1. 1.</td> <td>=</td> <td></td> <td></td>		1. 1.	=		
DZARKS COCA-COLA/DR PEPER ROTTLING COMPAI 10/28/2022         Regular         \$ 401.52         57783           REPUBLIC SERVICES OF THE OZARKS-ALLIED SERVICE I 10/28/2022         Regular         \$ 275.00         57785           REPUBLIC SERVICES OF THE OZARKS-ALLIED SERVICE I 10/28/2022         Regular         \$ 275.00         57785           SAFETY STOP SUPPLY INC         10/28/2022         Regular         \$ 526.76         5787           SLOAN GALLIVAN         10/28/2022         Regular         \$ 50.00         57788           SUMINERONE INC         10/28/2022         Regular         \$ 143.22         5789           SUMINERONE INC         10/28/2022         Regular         \$ 1,076.41         57790           TIMOTHY SCHROPE         10/28/2022         Regular         \$ 1,076.41         57791           TURER TECHNOLOGIES         10/28/2022         Regular         \$ 2,54.00         57793           GOLD MECHANICAL, INC         10/28/2022         Regular         \$ 2,50.00         57793           SOUTHWEST ELECTRIC COOP         10/11/2022         Bank Draft         \$ 2,50.00         57793           SOUTHWEST FLECTRIC COOP         10/01/2022         Bank Draft         \$ 3,53.50         DFT0004073           MO DEPT OF REVENUE         10/03/2022         Bank Draft <t< td=""><td></td><td></td><td>=</td><td></td><td></td></t<>			=		
REPUBLIC SERVICES OT THE OZARKS-ALLIED SERVICE 10/28/2022         Regular         \$ 255.00         57784           RODNEY COBB         10/28/2022         Regular         \$ 275.00         57786           SAFETY STDP SUPPLY INC         10/28/2022         Regular         \$ 50.00         57787           SCHULTE SUPPLY INC         10/28/2022         Regular         \$ 50.00         57788           SIGNA GALIVAN         10/28/2022         Regular         \$ 143.22         57789           SMITH PAPER & JANITOR SUPPLY CO INC         10/28/2022         Regular         \$ 143.22         57789           SUMNERONE INC         10/28/2022         Regular         \$ 1,075.41         57790           TIMOTHY SCHROPE         10/28/2022         Regular         \$ 2,544.00         57792           TYLER TECHNOLOGIES         10/28/2022         Regular         \$ 2,540.00         57793           GOLD MECHANICAL, INC         10/28/2022         Regular         \$ 2,100.00         57794           GOLD MECHANICAL, INC         10/28/2022         Bank Draft         \$ 1,500.00         57794           GOLD MECHANICAL, INC         10/28/2022         Bank Draft         \$ 5,500.00         57794           GOLD FLOR REVENUE         10/03/2022         Bank Draft         \$ 63.22	•		=		
RODNEY COBB         10/28/2022         Regular         \$ 275.00         \$7785           SAFETY STOP SUPPLY INC         10/28/2022         Regular         \$ 562.76         57786           SCHULTE SUPPLY INC         10/28/2022         Regular         \$ 562.76         57786           SLOAN GALLIVAN         10/28/2022         Regular         \$ 50.00         57788           SUMINERONE INC         10/28/2022         Regular         \$ 14.32         5789           SUMINERONE INC         10/28/2022         Regular         \$ 1,075.41         57790           TIMOTHY SCHROPE         10/28/2022         Regular         \$ 2,54.00         57791           TIMOTHY SCHROPE         10/28/2022         Regular         \$ 2,54.00         57791           **VOID**         10/28/2022         Regular         \$ 2,50.00         57793           SOUTHWEST ELECTRIC COOP         10/12/2022         Bank Draft         \$ 2,50.00         57793           SOUTHWEST ELECTRIC COOP         10/11/2022         Bank Draft         \$ 35.50         DFT00004078           MO DEPT OR REVENUE         10/03/2022         Bank Draft         \$ 45,339.0         DFT00004078           BOSTON MUTUAL         10/04/2022         Bank Draft         \$ 359.2         DFT00004078 </td <td></td> <td></td> <td>=</td> <td></td> <td></td>			=		
SAFETY STOP SUPPLY INC			=		
SCHULTE SUPPLY INC         10/28/2022         Regular         \$ 628.76         57787           SLOAN GALLIVAN         10/28/2022         Regular         \$ 50.00         57788           SMITH PAPER & JANITOR SUPPLY CO INC         10/28/2022         Regular         \$ 1,075.41         57790           SUMNERONE INC         10/28/2022         Regular         \$ 1,075.41         57791           TIMOFHY SCHROPE         10/28/2022         Regular         \$ 2,544.00         57792           TIMOFHY SCHROPE         10/28/2022         Regular         \$ 2,504.00         57794           GOLD MECHANICAL, INC         10/28/2022         Regular         \$ 2,000.00         57794           SOUTHWEST ELECTRIC COOP         10/11/2022         Bank Draft         \$ 10,000         57704           MO DEPT OF REVENUE         10/03/2022         Bank Draft         \$ 35.50         DFT0004073           MO LAGERS         10/06/2022         Bank Draft         \$ 45,339.60         DFT0004074           ANTHEM BLUE CROSS/BLUE SHIELD         10/04/2022         Bank Draft         \$ 35.50         DFT0004078           MASA         10/04/2022         Bank Draft         \$ 45,633         DFT0004078           MASA         10/04/2022         Bank Draft         \$ 3,623			=		
SLOAN GALLIVAN         10/28/2022         Regular         \$ 50.00         57788           SUMNERONE INC         10/28/2022         Regular         \$ 1,075.41         57790           SUMNERONE INC         10/28/2022         Regular         \$ 1,005.41         57790           TIMOTHY SCHROPE         10/28/2022         Regular         \$ 1,000         57791           TYLER TECHNOLOGIES         10/28/2022         Regular         \$ 2,000         57793           GOLD MECHANICAL, INC         10/28/2022         Regular         \$ 2,000         57794           SOUTHWEST ELECTRIC COOP         10/11/2022         Bank Draft         \$ 1,000         57794           MO DEPT OF REVENUE         10/03/2022         Bank Draft         \$ 35,50         DFT0004078           MO LAGERS         10/04/2022         Bank Draft         \$ 45,336         DFT0004078           BOSTON MUTUAL         10/04/2022         Bank Draft         \$ 86,22         DFT0004078           ANTHEM BLUE CROSS/BLUE SHIELD         10/04/2022         Bank Draft         \$ 35,92         DFT0004078           MO DEPT OF REVENUE         10/03/2022         Bank Draft         \$ 1,62         1,03         DFT0004078           MO'SA         10/03/2022         Bank Draft         \$ 3,50			=		
SMTH PAPER & JANITOR SUPPLY CO INC         10/28/2022         Regular         \$ 1,075.4         57790           SUMNERONE INC         10/28/2022         Regular         \$ 1,005.4         57791           TIMOTHY SCHROPE         10/28/2022         Regular         \$ 2,544.00         57792           TYLER TECHNOLOGIES         10/28/2022         Regular         \$ 2,540.00         57793           GOLD MECHANICAL, INC         10/28/2022         Regular         \$ 2,100.00         57794           SOUTHWEST ELECTRIC COOP         10/11/2022         Bank Draft         \$ 107.00         DFT0004078           MO DEPT OR REVENUE         10/03/2022         Bank Draft         \$ 35.50         DFT0004078           MO LAGERS         10/04/2022         Bank Draft         \$ 45,339.60         DFT0004078           ANTHEM BLUE CROSS/BLUE SHIELD         10/04/2022         Bank Draft         \$ 8,607.30         DFT0004078           ANTHEM BLUE CROSS/BLUE SHIELD         10/04/2022         Bank Draft         \$ 8,607.30         DFT0004078           MOD EPT OR REVENUE         10/04/2022         Bank Draft         \$ 8,607.30         DFT0004078           MOS PATOR REVERNIE         10/04/2022         Bank Draft         \$ 1,609.00         359.22         DFT0004078           MOS PATOR REV			=		
SUMBREONE IINC         10/88/2022         Regular         \$ 1,075,41         57790           TIMOTHY SCHROPE         10/28/2022         Regular         \$ 2,544,00         57792           **VOID**         10/28/2022         Regular         \$ 2,544,00         57793           **VOID**         10/28/2022         Regular         \$ 2,540,00         57793           SOUTHWEST ELECTRIC COOP         10/11/2022         Bank Draft         \$ 107.00         DFT0004069           MO DEPT OF REVENUE         10/03/2022         Bank Draft         \$ 35.50         DFT0004073           MO LAGERS         10/07/2022         Bank Draft         \$ 45,339.60         DFT0004077           BOSTON MUTUAL         10/04/2022         Bank Draft         \$ 68.22         DFT0004078           ANTHEM BUE CROSS/BLUE SHIELD         10/04/2022         Bank Draft         \$ 58,607.39         DFT0004078           ANTHEM BUE CROSS/SILUE SHIELD         10/04/2022         Bank Draft         \$ 4,759.0         DFT0004078           MO DEPT OF REVENUE         10/03/2022         Bank Draft         \$ 3,763.31         DFT0004078           MASA         10/03/2022         Bank Draft         \$ 3,763.31         DFT0004081           MASA         10/03/2022         Bank Draft         \$ 3,763.3			=		
TIMOTHY SCHROPE         10/28/2022         Regular         \$ 100.00         57791           TYLER TECHNOLOGIES         10/28/2022         Regular         \$ 2,544.00         57792           **VOID**         10/28/2022         Regular         \$ 2,544.00         57794           GOLD MECHANICAL, INC         10/28/2022         Regular         \$ 2,100.00         57794           SOUTHWEST ELECTRIC COOP         10/11/2022         Bank Draft         \$ 107.00         DFT0004079           MO DEPT OF REVENUE         10/03/2022         Bank Draft         \$ 35.50         DFT0004073           MO LAGERS         10/06/2022         Bank Draft         \$ 45,339.60         DFT0004078           BOSTON MUTUAL         10/04/2022         Bank Draft         \$ 58,607.39         DFT0004078           ANTHEM BLUE CROSS/BLUE SHIELD         10/04/2022         Bank Draft         \$ 35.50         DFT0004078           MO DEPT OF REVENUE         10/03/2022         Bank Draft         \$ 35.92         DFT0004081           MASA         10/04/2022         Bank Draft         \$ 4,759.50         DFT0004081           MASA         10/03/2022         Bank Draft         \$ 3,763.31         DFT0004083           MUTUAL OF OMAHA         10/03/2022         Bank Draft         \$ 3,763.31			=		
TYLER TECHNOLOGIES         10/28/2022         Regular         \$ 2,544.00         57792           **VOID**         10/28/2022         Regular         \$ 2,500.00         57793           GOLD MECHANICAL, INC         10/28/2022         Regular         \$ 2,100.00         57794           SOUTHWEST ELECTRIC COOP         10/11/2022         Bank Draft         \$ 107.00         507004073           MO DEPT OF REVENUE         10/07/2022         Bank Draft         \$ 35.50         DFT0004073           MO LAGERS         10/06/2022         Bank Draft         \$ 45,339.60         DFT0004078           BOSTON MUTUAL         10/04/2022         Bank Draft         \$ 86.22         DFT0004078           ANTHEM BLUE CROSS/BLUE SHIELD         10/04/2022         Bank Draft         \$ 359.22         DFT0004079           Empower Retirement         10/04/2022         Bank Draft         \$ 359.22         DFT0004087           MASA         10/04/2022         Bank Draft         \$ 359.22         DFT0004081           MUTUAL OF OMAHA         10/03/2022         Bank Draft         \$ 30.03         DFT0004081           **VOID**         10/03/2022         Bank Draft         \$ 30.03         DFT0004084           **VOID**         10/04/2022         Bank Draft         \$ 30.03			=		
**YODD**         10/28/2022         Regular         \$ 2,100.00         57793           GOLD MECHANICAL, INC         10/28/2022         Bank Draft         \$ 2,100.00         57794           SOUTHWEST ELECTRIC COOP         10/11/2022         Bank Draft         \$ 2,100.00         57794           MO DEPT OF REVENUE         10/03/2022         Bank Draft         \$ 35.50         DFT0004073           MO LAGERS         10/06/2022         Bank Draft         \$ 45,336.0         DFT0004078           BOSTON MUTUAL         10/04/2022         Bank Draft         \$ 58,607.30         DFT0004078           ANTHEM BLUE CROSS/BLUE SHIELD         10/04/2022         Bank Draft         \$ 58,607.30         DFT0004078           MO DEPT OF REVENUE         10/04/2022         Bank Draft         \$ 36,822         DFT0004089           MOSAA         10/04/2022         Bank Draft         \$ 4,759.50         DFT0004081           MASA         10/04/2022         Bank Draft         \$ 4,759.50         DFT0004081           MUTUAL OF OMAHA         10/03/2022         Bank Draft         \$ 1,162.00         DFT0004081           **VOID**         10/03/2022         Bank Draft         \$ 5,092.49         DFT0004081           **VOID**         10/04/2022         Bank Draft         \$ 1,		-	=		
GOLD MECHANICAL, INC         10/28/2022         Regular         \$ 2,100.00         57794           SOUTHWEST ELECTRIC COOP         10/11/2022         Bank Draft         \$ 107.00         DFT0004073           MO DEPT OF REVENUE         10/03/2022         Bank Draft         \$ 35.50         DFT0004073           MO DEPT OF REVENUE         10/06/2022         Bank Draft         \$ 45,339.60         DFT0004078           MO LAGERS         10/06/2022         Bank Draft         \$ 45,339.60         DFT0004078           ANTHEM BLUE CROSS/BLUE SHIELD         10/04/2022         Bank Draft         \$ 58,607.30         DFT0004079           Empower Retirement         10/04/2022         Bank Draft         \$ 359.22         DFT0004089           MOSAA         10/04/2022         Bank Draft         \$ 359.22         DFT0004080           MASA         10/04/2022         Bank Draft         \$ 376.31         DFT0004081           MASA         10/04/2022         Bank Draft         \$ 376.31         DFT0004081           MUTUAL OF OMAHA         10/03/2022         Bank Draft         \$ 376.31         DFT0004081           THE GUARDIAN LIFE INS CO. OF AMERICA         10/03/2022         Bank Draft         \$ 36.02         DFT0004081           COMMERCE BANK- (941)         10/11/2022			=		
SOUTHWEST ELECTRIC COOP         10/11/2022         Bank Draft         \$ 107.00         DFT0004073           MO DEPT OF REVENUE         10/03/2022         Bank Draft         \$ 25.50         DFT0004073           MO DEPT OF REVENUE         10/07/2022         Bank Draft         \$ 35.50         DFT0004077           MO LAGERS         10/06/2022         Bank Draft         \$ 45,339.60         DFT0004078           BOSTON MUTUAL         10/04/2022         Bank Draft         \$ 58,607.39         DFT0004078           ANTHEM BLUE CROSS/BLUE SHIELD         10/04/2022         Bank Draft         \$ 359.22         DFT0004078           MO DEPT OF REVENUE         10/03/2022         Bank Draft         \$ 359.22         DFT0004080           MO DEPT OF REVENUE         10/03/2022         Bank Draft         \$ 1,162.00         DFT0004081           MASA         10/04/2022         Bank Draft         \$ 3,763.31         DFT0004083           MUTUAL OF OMAHA         10/03/2022         Bank Draft         \$ 5,092.49         DFT0004083           THE GUARDIAN LIFE INS CO. OF AMERICA         10/03/2022         Bank Draft         \$ 5,092.49         DFT0004084           **VOID***         10/03/2022         Bank Draft         \$ 5,092.49         DFT0004088           **VOID***         10/03/20			=		
MO DEPT OF REVENUE         10/03/2022         Bank Draft         \$ 25.50         DFT0004073           MO DEPT OF REVENUE         10/07/2022         Bank Draft         \$ 35.50         DFT0004074           MO LAGERS         10/06/2022         Bank Draft         \$ 45,339.60         DFT0004078           BOSTON MUTUAL         10/04/2022         Bank Draft         \$ 86.22         DFT0004078           ANTHEM BLUE CROSS/BLUE SHIELD         10/04/2022         Bank Draft         \$ 359.22         DFT0004081           MO DEPT OF REVENUE         10/04/2022         Bank Draft         \$ 4,799.50         DFT0004081           MASA         10/04/2022         Bank Draft         \$ 4,799.50         DFT0004081           MUTUAL OF OMAHA         10/03/2022         Bank Draft         \$ 37,63.31         DFT0004081           **VOID**         10/03/2022         Bank Draft         \$ 5,092.49         DFT0004083           **VOID**         10/03/2022         Bank Draft         \$ 5,092.49         DFT0004084           **VOID**         10/03/2022         Bank Draft         \$ 36.32         DFT0004084           **VOID**         10/04/2022         Bank Draft         \$ 36.32         DFT0004084           **VOID**         10/04/2022         Bank Draft         \$ 17.00	·		=		
MO DEPT OF REVENUE         10/07/2022         Bank Draft         \$ 35.50         DFT0004074           MO LAGERS         10/06/2022         Bank Draft         \$ 45,339.60         DFT0004078           BOSTON MUTUAL         10/04/2022         Bank Draft         \$ 68.22         DFT0004078           ANTHEM BLUE CROSS/BLUE SHIELD         10/04/2022         Bank Draft         \$ 58,607.39         DFT0004080           MO DEPT OF REVENUE         10/04/2022         Bank Draft         \$ 47,795.50         DFT0004081           MASA         10/04/2022         Bank Draft         \$ 47,795.50         DFT0004082           MUTUAL OF OMAHA         10/03/2022         Bank Draft         \$ 3,763.31         DFT0004083           **VOID**         10/03/2022         Bank Draft         \$ 5,092.49         DFT0004084           **VOID**         10/03/2022         Bank Draft         \$ 5,092.49         DFT0004084           **VOID**         10/03/2022         Bank Draft         \$ 5,092.49         DFT0004084           **VOID**         10/03/2022         Bank Draft         \$ 326.32         DFT0004086           **VOID**         10/03/2022         Bank Draft         \$ 35.03         DFT0004086           **VOID**         10/04/2022         Bank Draft         \$ 35.03					
MO LAGERS         10/06/2022         Bank Draft         \$ 45,339.60         DFT0004077           BOSTON MUTUAL         10/04/2022         Bank Draft         \$ 68.22         DFT0004078           ANTHEM BLUE CROSS/BLUE SHIELD         10/04/2022         Bank Draft         \$ 58,607.39         DFT0004080           MO DEPT OF REVENUE         10/04/2022         Bank Draft         \$ 4,759.50         DFT0004081           MASA         10/04/2022         Bank Draft         \$ 1,162.00         DFT0004081           MASA         10/03/2022         Bank Draft         \$ 3,763.31         DFT0004083           THE GUARDIAN LIFE INS CO. OF AMERICA         10/03/2022         Bank Draft         \$ 5,092.49         DFT0004083           **VOID**         10/03/2022         Bank Draft         \$ 3,763.31         DFT0004083           **VOID**         10/03/2022         Bank Draft         \$ 5,092.49         DFT0004083           **VOID**         10/03/2022         Bank Draft         \$ 3,633.2         DFT0004085           **VOID**         10/03/2022         Bank Draft         \$ 3,633.2         DFT0004085           **VOID**         10/03/2022         Bank Draft         \$ 1,689.59         DFT0004093           WINDSTREAM         10/04/2022         Bank Draft         \$					
BOSTON MUTUAL         10/04/2022         Bank Draft         \$ 68.22         DFT0004078           ANTHEM BLUE CROSS/BLUE SHIELD         10/04/2022         Bank Draft         \$ 58,607.39         DFT0004079           Empower Retirement         10/04/2022         Bank Draft         \$ 359.22         DFT0004089           MO DEPT OF REVENUE         10/03/2022         Bank Draft         \$ 4,759.50         DFT0004081           MASA         10/04/2022         Bank Draft         \$ 3,763.31         DFT0004082           MUTUAL OF OMAHA         10/03/2022         Bank Draft         \$ 5,092.49         DFT0004083           **YOID**         10/03/2022         Bank Draft         \$ 5,092.49         DFT0004084           **YOID**         10/03/2022         Bank Draft         \$ 326.32         DFT0004084           **YOID**         10/03/2022         Bank Draft         \$ 326.32         DFT0004085           COMMERCE BANK- (941)         10/11/2022         Bank Draft         \$ 326.32         DFT0004087           WON COMMUNICATIONS         10/04/2022         Bank Draft         \$ 117.80         DFT0004098           CANON         10/07/2022         Bank Draft         \$ 1,689.59         DFT0004098           CINTAS CORP #569         10/06/2022         Bank Draft					
ANTHEM BLUE CROSS/BLUE SHIELD         10/04/2022         Bank Draft         \$ 58,607.39         DFT0004080           Empower Retirement         10/04/2022         Bank Draft         \$ 359.22         DFT0004080           MO DEPT OF REVENUE         10/03/2022         Bank Draft         \$ 4,759.50         DFT0004082           MASA         10/04/2022         Bank Draft         \$ 1,162.00         DFT0004083           MUTUAL OF OMAHA         10/03/2022         Bank Draft         \$ 3,763.31         DFT0004083           THE GUARDIAN LIFE INS CO. OF AMERICA         10/03/2022         Bank Draft         \$ 5,092.49         DFT0004083           **VOID**         10/03/2022         Bank Draft         \$ 326.32         DFT0004085           **VOID**         10/11/2022         Bank Draft         \$ 326.32         DFT0004085           **VOID**         10/03/2022         Bank Draft         \$ 350.33         DFT0004085           **VOID**         10/03/2022         Bank Draft         \$ 1,689.59         DFT0004085           WON COMMUNICATIONS         10/04/2022         Bank Draft         \$ 1,689.59         DFT0004097           VINDSTREAM         10/06/2022         Bank Draft         \$ 1,689.59         DFT0004109           CINTAS CORP #569         10/06/2022					
Empower Retirement         10/04/2022         Bank Draft         \$ 359.22         DFT0004081           MO DEPT OF REVENUE         10/03/2022         Bank Draft         \$ 4,759.50         DFT0004081           MASA         10/04/2022         Bank Draft         \$ 1,162.00         DFT0004083           MUTUAL OF OMAHA         10/03/2022         Bank Draft         \$ 3,763.31         DFT0004083           THE GUARDIAN LIFE INS CO. OF AMERICA         10/03/2022         Bank Draft         \$ 5,092.49         DFT0004083           **VOID**         10/03/2022         Bank Draft         \$ 326.32         DFT0004085           COMMERCE BANK- (941)         10/11/2022         Bank Draft         \$ 36.32         DFT0004086           **VOID**         10/03/2022         Bank Draft         \$ 7.0         DFT0004087           WON COMMUNICATIONS         10/03/2022         Bank Draft         \$ 55.00         DFT0004087           WINDSTREAM         10/07/2022         Bank Draft         \$ 1,689.59         DFT0004098           CANON         10/12/2022         Bank Draft         \$ 1,689.59         DFT0004099           CINTAS CORP #569         10/06/2022         Bank Draft         \$ 774.90         DFT0004104           CINTAS CORP #569         10/06/2022         Bank Draft <td></td> <td>-</td> <td></td> <td></td> <td></td>		-			
MO DEPT OF REVENUE         10/03/2022         Bank Draft         \$ 4,759.50         DFT0004081           MASA         10/04/2022         Bank Draft         \$ 1,162.00         DFT0004082           MUTUAL OF OMAHA         10/03/2022         Bank Draft         \$ 3,763.31         DFT0004083           THE GUARDIAN LIFE INS CO. OF AMERICA         10/03/2022         Bank Draft         \$ 5,092.49         DFT0004084           **VOID**         10/03/2022         Bank Draft         \$ 326.32         DFT0004085           COMMERCE BANK- (941)         10/11/2022         Bank Draft         \$ 326.32         DFT0004086           **VOID**         10/03/2022         Bank Draft         \$ 326.32         DFT0004086           **VOID**         10/03/2022         Bank Draft         \$ 35.00         DFT0004087           WON COMMUNICATIONS         10/04/2022         Bank Draft         \$ 17.00         DFT0004097           WINDSTREAM         10/07/2022         Bank Draft         \$ 1,889.59         DFT0004099           CINTAS CORP #569         10/06/2022         Bank Draft         \$ 774.90         DFT0004102           BUG ZERO         10/14/2022         Bank Draft         \$ 100.00         DFT0004103           WINDSTREAM         10/14/2022         Bank Draft <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
MASA         10/04/2022         Bank Draft         \$ 1,162.00         DFT0004082           MUTUAL OF OMAHA         10/03/2022         Bank Draft         \$ 3,763.31         DFT0004083           THE GUARDIAN LIFE INS CO. OF AMERICA         10/03/2022         Bank Draft         \$ 5,092.49         DFT0004084           **VOID**         10/03/2022         Bank Draft         \$ 326.32         DFT0004086           COMMERCE BANK- (941)         10/11/2022         Bank Draft         \$ 5.00         DFT0004087           WON COMMUNICATIONS         10/03/2022         Bank Draft         \$ 5.00         DFT0004097           WINDSTREAM         10/07/2022         Bank Draft         \$ 1689.59         DFT0004099           CANON         10/12/2022         Bank Draft         \$ 1,689.59         DFT0004099           CINTAS CORP #569         10/06/2022         Bank Draft         \$ 350.33         DFT0004100           CINTAS CORP #569         10/06/2022         Bank Draft         \$ 774.90         DFT0004101           BUG ZERO         10/14/2022         Bank Draft         \$ 774.00         DFT0004102           BUG ZERO         10/14/2022         Bank Draft         \$ 42,838.20         DFT0004103           WINDSTREAM         10/27/2022         Bank Draft         \$ 4	·				
MUTUAL OF OMAHA         10/03/2022         Bank Draft         \$ 3,763.31         DFT0004083           THE GUARDIAN LIFE INS CO. OF AMERICA         10/03/2022         Bank Draft         \$ 5,092.49         DFT0004084           **VOID**         10/03/2022         Bank Draft         \$ 326.32         DFT0004085           COMMERCE BANK- (941)         10/11/2022         Bank Draft         \$ 326.32         DFT0004087           **VOID**         10/03/2022         Bank Draft         \$ 5.00         DFT0004087           WON COMMUNICATIONS         10/04/2022         Bank Draft         \$ 55.00         DFT0004097           WINDSTREAM         10/07/2022         Bank Draft         \$ 117.80         DFT0004099           CINTAS CORP #569         10/06/2022         Bank Draft         \$ 350.33         DFT0004100           CINTAS CORP #569         10/06/2022         Bank Draft         \$ 774.90         DFT0004101           BUG ZERO         10/14/2022         Bank Draft         \$ 73.00         DFT0004102           BUG ZERO         10/14/2022         Bank Draft         \$ 73.00         DFT0004103           UBERTY         10/17/2022         Bank Draft         \$ 73.00         DFT0004104           WINDSTREAM         10/14/2022         Bank Draft         \$ 42,838			Bank Draft		
THE GUARDIAN LIFE INS CO. OF AMERICA         10/03/2022         Bank Draft         \$ 5,092.49         DFT0004085           **VOID**         10/03/2022         Bank Draft         \$ 326.32         DFT0004086           COMMERCE BANK- (941)         10/11/2022         Bank Draft         \$ 326.32         DFT0004086           **VOID**         10/03/2022         Bank Draft         \$ 7-         DFT0004087           WON COMMUNICATIONS         10/04/2022         Bank Draft         \$ 55.00         DFT0004098           WINDSTREAM         10/07/2022         Bank Draft         \$ 117.80         DFT0004098           CANON         10/12/2022         Bank Draft         \$ 1689.59         DFT0004099           CINTAS CORP #569         10/06/2022         Bank Draft         \$ 350.33         DFT0004100           CINTAS CORP #569         10/06/2022         Bank Draft         \$ 774.90         DFT0004101           CINTAS CORP #569         10/06/2022         Bank Draft         \$ 73.00         DFT0004102           BUG ZERO         10/14/2022         Bank Draft         \$ 42,838.20         DFT0004103           LIBERTY         10/17/2022         Bank Draft         \$ 42,838.20         DFT0004104           WINDSTREAM         10/14/2022         Bank Draft         \$ 42			Bank Draft		
**VOID**       10/03/2022       Bank Draft       \$       -       DFT0004085         COMMERCE BANK- (941)       10/11/2022       Bank Draft       \$       326.32       DFT0004086         **VOID**       10/03/2022       Bank Draft       \$       -       DFT0004087         WON COMMUNICATIONS       10/04/2022       Bank Draft       \$       55.00       DFT0004097         WINDSTREAM       10/07/2022       Bank Draft       \$       117.80       DFT0004098         CANON       10/12/2022       Bank Draft       \$       16.89.59       DFT0004099         CINTAS CORP #569       10/06/2022       Bank Draft       \$       350.33       DFT0004101         CINTAS CORP #569       10/06/2022       Bank Draft       \$       100.00       DFT0004102         BUG ZERO       10/14/2022       Bank Draft       \$       73.00       DFT0004103         LIBERTY       10/14/2022       Bank Draft       \$       42,838.20       DFT0004104         WINDSTREAM       10/27/2022       Bank Draft       \$       175.98       DFT0004105         MO DEPT OF REVENUE       10/14/2022       Bank Draft       \$       4,116.50       DFT0004106         COMMERCE BANK- (941)       10/14/2022			Bank Draft		
COMMERCE BANK- (941)         10/11/2022         Bank Draft         \$ 326.32         DFT0004086           **VOID**         10/03/2022         Bank Draft         \$ -         DFT0004087           WON COMMUNICATIONS         10/04/2022         Bank Draft         \$ 55.00         DFT0004097           WINDSTREAM         10/07/2022         Bank Draft         \$ 117.80         DFT0004098           CANON         10/12/2022         Bank Draft         \$ 1,689.59         DFT0004099           CINTAS CORP #569         10/06/2022         Bank Draft         \$ 350.33         DFT0004100           CINTAS CORP #569         10/06/2022         Bank Draft         \$ 774.90         DFT0004101           CINTAS CORP #569         10/06/2022         Bank Draft         \$ 10.00         DFT0004102           BUG ZERO         10/14/2022         Bank Draft         \$ 73.00         DFT0004103           LIBERTY         10/17/2022         Bank Draft         \$ 42,838.20         DFT0004104           WINDSTREAM         10/27/2022         Bank Draft         \$ 175.98         DFT0004105           MO DEPT OF REVENUE         10/14/2022         Bank Draft         \$ 4,116.50         DFT0004106           COMMERCE BANK- (941)         10/14/2022         Bank Draft         \$ 4,116.50 <td></td> <td>10/03/2022</td> <td>Bank Draft</td> <td></td> <td>DFT0004085</td>		10/03/2022	Bank Draft		DFT0004085
**VOID**         10/03/2022         Bank Draft         \$         -         DFT0004087           WON COMMUNICATIONS         10/04/2022         Bank Draft         \$         55.00         DFT0004097           WINDSTREAM         10/07/2022         Bank Draft         \$         117.80         DFT0004098           CANON         10/12/2022         Bank Draft         \$         1,689.59         DFT0004099           CINTAS CORP #569         10/06/2022         Bank Draft         \$         350.33         DFT0004100           CINTAS CORP #569         10/06/2022         Bank Draft         \$         774.90         DFT0004101           CINTAS CORP #569         10/06/2022         Bank Draft         \$         100.00         DFT0004101           CINTAS CORP #569         10/06/2022         Bank Draft         \$         77.00         DFT0004102           BUG ZERO         10/14/2022         Bank Draft         \$         73.00         DFT0004103           LIBERTY         10/17/2022         Bank Draft         \$         42,838.20         DFT0004104           WINDSTREAM         10/27/2022         Bank Draft         \$         47,116.50         DFT0004104           COMMERCE BANK- (941)         10/14/2022         Bank Draft	COMMERCE BANK- (941)		Bank Draft		
WON COMMUNICATIONS         10/04/2022         Bank Draft         \$ 55.00         DFT0004097           WINDSTREAM         10/07/2022         Bank Draft         \$ 117.80         DFT0004098           CANON         10/12/2022         Bank Draft         \$ 1,689.59         DFT0004099           CINTAS CORP #569         10/06/2022         Bank Draft         \$ 350.33         DFT0004100           CINTAS CORP #569         10/06/2022         Bank Draft         \$ 100.00         DFT0004101           CINTAS CORP #569         10/06/2022         Bank Draft         \$ 100.00         DFT0004102           BUG ZERO         10/14/2022         Bank Draft         \$ 73.00         DFT0004103           LIBERTY         10/17/2022         Bank Draft         \$ 42,838.20         DFT0004104           WINDSTREAM         10/27/2022         Bank Draft         \$ 42,838.20         DFT0004105           MO DEPT OF REVENUE         10/14/2022         Bank Draft         \$ 4116.50         DFT0004105           COMMERCE BANK- (941)         10/14/2022         Bank Draft         \$ 33,264.43         DFT0004106           EPMG SERVICES GROUP LLC         10/15/2022         Bank Draft         \$ 585.00         DFT0004113           MO DEPT OF REVENUE         10/18/2022         Bank Draft			Bank Draft		
WINDSTREAM         10/07/2022         Bank Draft         \$ 117.80         DFT0004098           CANON         10/12/2022         Bank Draft         \$ 1,689.59         DFT0004099           CINTAS CORP #569         10/06/2022         Bank Draft         \$ 350.33         DFT0004100           CINTAS CORP #569         10/06/2022         Bank Draft         \$ 100.00         DFT0004101           CINTAS CORP #569         10/06/2022         Bank Draft         \$ 100.00         DFT0004102           BUG ZERO         10/14/2022         Bank Draft         \$ 73.00         DFT0004103           LIBERTY         10/17/2022         Bank Draft         \$ 42,838.20         DFT0004104           WINDSTREAM         10/27/2022         Bank Draft         \$ 175.98         DFT0004105           MO DEPT OF REVENUE         10/14/2022         Bank Draft         \$ 4,116.50         DFT0004106           COMMERCE BANK- (941)         10/14/2022         Bank Draft         \$ 33,264.43         DFT0004108           EPMG SERVICES GROUP LLC         10/14/2022         Bank Draft         \$ 2,153.18         DFT0004118           MO DEPT OF REVENUE         10/18/2022         Bank Draft         \$ 585.00         DFT0004118           WEX BANK/WRIGHT EXPRESS         10/06/2022         Bank Draft </td <td>WON COMMUNICATIONS</td> <td>10/04/2022</td> <td>Bank Draft</td> <td></td> <td></td>	WON COMMUNICATIONS	10/04/2022	Bank Draft		
CANON       10/12/2022       Bank Draft       \$ 1,689.59       DFT0004099         CINTAS CORP #569       10/06/2022       Bank Draft       \$ 350.33       DFT0004100         CINTAS CORP #569       10/06/2022       Bank Draft       \$ 100.00       DFT0004101         CINTAS CORP #569       10/06/2022       Bank Draft       \$ 100.00       DFT0004102         BUG ZERO       10/14/2022       Bank Draft       \$ 73.00       DFT0004103         LIBERTY       10/17/2022       Bank Draft       \$ 42,838.20       DFT0004104         WINDSTREAM       10/27/2022       Bank Draft       \$ 175.98       DFT0004105         MO DEPT OF REVENUE       10/14/2022       Bank Draft       \$ 4,116.50       DFT0004106         COMMERCE BANK- (941)       10/14/2022       Bank Draft       \$ 33,264.43       DFT0004107         TASC- FLEX       10/14/2022       Bank Draft       \$ 2,153.18       DFT0004108         EPMG SERVICES GROUP LLC       10/15/2022       Bank Draft       \$ 585.00       DFT0004113         MO DEPT OF REVENUE       10/18/2022       Bank Draft       \$ 8,412.18       DFT0004116         WEX BANK/WRIGHT EXPRESS       10/06/2022       Bank Draft       \$ 8,412.18       DFT0004116	WINDSTREAM	10/07/2022	Bank Draft		DFT0004098
CINTAS CORP #569         10/06/2022         Bank Draft         \$ 350.33         DFT0004100           CINTAS CORP #569         10/06/2022         Bank Draft         \$ 774.90         DFT0004101           CINTAS CORP #569         10/06/2022         Bank Draft         \$ 100.00         DFT0004102           BUG ZERO         10/14/2022         Bank Draft         \$ 73.00         DFT0004103           LIBERTY         10/17/2022         Bank Draft         \$ 42,838.20         DFT0004104           WINDSTREAM         10/27/2022         Bank Draft         \$ 175.98         DFT0004105           MO DEPT OF REVENUE         10/14/2022         Bank Draft         \$ 4,116.50         DFT0004106           COMMERCE BANK- (941)         10/14/2022         Bank Draft         \$ 33,264.43         DFT0004107           TASC- FLEX         10/14/2022         Bank Draft         \$ 2,153.18         DFT0004108           EPMG SERVICES GROUP LLC         10/15/2022         Bank Draft         \$ 585.00         DFT0004113           MO DEPT OF REVENUE         10/18/2022         Bank Draft         \$ 120.60         DFT0004116           WEX BANK/WRIGHT EXPRESS         10/06/2022         Bank Draft         \$ 8,412.18         DFT0004116	CANON	10/12/2022	Bank Draft		DFT0004099
CINTAS CORP #569         10/06/2022         Bank Draft         \$ 774.90         DFT0004101           CINTAS CORP #569         10/06/2022         Bank Draft         \$ 100.00         DFT0004102           BUG ZERO         10/14/2022         Bank Draft         \$ 73.00         DFT0004103           LIBERTY         10/17/2022         Bank Draft         \$ 42,838.20         DFT0004104           WINDSTREAM         10/27/2022         Bank Draft         \$ 175.98         DFT0004105           MO DEPT OF REVENUE         10/14/2022         Bank Draft         \$ 4,116.50         DFT0004106           COMMERCE BANK- (941)         10/14/2022         Bank Draft         \$ 33,264.43         DFT0004107           TASC- FLEX         10/14/2022         Bank Draft         \$ 2,153.18         DFT0004108           EPMG SERVICES GROUP LLC         10/15/2022         Bank Draft         \$ 585.00         DFT0004113           MO DEPT OF REVENUE         10/18/2022         Bank Draft         \$ 120.60         DFT0004114           WEX BANK/WRIGHT EXPRESS         10/06/2022         Bank Draft         \$ 8,412.18         DFT0004116	CINTAS CORP #569	10/06/2022	Bank Draft		DFT0004100
BUG ZERO       10/14/2022       Bank Draft       \$ 73.00       DFT0004103         LIBERTY       10/17/2022       Bank Draft       \$ 42,838.20       DFT0004104         WINDSTREAM       10/27/2022       Bank Draft       \$ 175.98       DFT0004105         MO DEPT OF REVENUE       10/14/2022       Bank Draft       \$ 4,116.50       DFT0004106         COMMERCE BANK- (941)       10/14/2022       Bank Draft       \$ 33,264.43       DFT0004107         TASC- FLEX       10/14/2022       Bank Draft       \$ 2,153.18       DFT0004108         EPMG SERVICES GROUP LLC       10/15/2022       Bank Draft       \$ 585.00       DFT0004113         MO DEPT OF REVENUE       10/18/2022       Bank Draft       \$ 120.60       DFT0004116         WEX BANK/WRIGHT EXPRESS       10/06/2022       Bank Draft       \$ 8,412.18       DFT0004116	CINTAS CORP #569	10/06/2022	Bank Draft		DFT0004101
BUG ZERO       10/14/2022       Bank Draft       \$ 73.00       DFT0004103         LIBERTY       10/17/2022       Bank Draft       \$ 42,838.20       DFT0004104         WINDSTREAM       10/27/2022       Bank Draft       \$ 175.98       DFT0004105         MO DEPT OF REVENUE       10/14/2022       Bank Draft       \$ 4,116.50       DFT0004106         COMMERCE BANK- (941)       10/14/2022       Bank Draft       \$ 33,264.43       DFT0004107         TASC- FLEX       10/14/2022       Bank Draft       \$ 2,153.18       DFT0004108         EPMG SERVICES GROUP LLC       10/15/2022       Bank Draft       \$ 585.00       DFT0004113         MO DEPT OF REVENUE       10/18/2022       Bank Draft       \$ 120.60       DFT0004116         WEX BANK/WRIGHT EXPRESS       10/06/2022       Bank Draft       \$ 8,412.18       DFT0004116	CINTAS CORP #569	10/06/2022	Bank Draft		DFT0004102
WINDSTREAM         10/27/2022         Bank Draft         \$ 175.98         DFT0004105           MO DEPT OF REVENUE         10/14/2022         Bank Draft         \$ 4,116.50         DFT0004106           COMMERCE BANK- (941)         10/14/2022         Bank Draft         \$ 33,264.43         DFT0004107           TASC- FLEX         10/14/2022         Bank Draft         \$ 2,153.18         DFT0004108           EPMG SERVICES GROUP LLC         10/15/2022         Bank Draft         \$ 585.00         DFT0004113           MO DEPT OF REVENUE         10/18/2022         Bank Draft         \$ 120.60         DFT0004114           WEX BANK/WRIGHT EXPRESS         10/06/2022         Bank Draft         \$ 8,412.18         DFT0004116	BUG ZERO	10/14/2022	Bank Draft	\$ 73.00	DFT0004103
MO DEPT OF REVENUE         10/14/2022         Bank Draft         \$ 4,116.50         DFT0004106           COMMERCE BANK- (941)         10/14/2022         Bank Draft         \$ 33,264.43         DFT0004107           TASC- FLEX         10/14/2022         Bank Draft         \$ 2,153.18         DFT0004108           EPMG SERVICES GROUP LLC         10/15/2022         Bank Draft         \$ 585.00         DFT0004113           MO DEPT OF REVENUE         10/18/2022         Bank Draft         \$ 120.60         DFT0004114           WEX BANK/WRIGHT EXPRESS         10/06/2022         Bank Draft         \$ 8,412.18         DFT0004116	LIBERTY	10/17/2022	Bank Draft	\$ 42,838.20	DFT0004104
COMMERCE BANK- (941)         10/14/2022         Bank Draft         \$ 33,264.43         DFT0004107           TASC- FLEX         10/14/2022         Bank Draft         \$ 2,153.18         DFT0004108           EPMG SERVICES GROUP LLC         10/15/2022         Bank Draft         \$ 585.00         DFT0004113           MO DEPT OF REVENUE         10/18/2022         Bank Draft         \$ 120.60         DFT0004114           WEX BANK/WRIGHT EXPRESS         10/06/2022         Bank Draft         \$ 8,412.18         DFT0004116	WINDSTREAM	10/27/2022	Bank Draft	\$ 175.98	DFT0004105
TASC- FLEX         10/14/2022         Bank Draft         \$ 2,153.18         DFT0004108           EPMG SERVICES GROUP LLC         10/15/2022         Bank Draft         \$ 585.00         DFT0004113           MO DEPT OF REVENUE         10/18/2022         Bank Draft         \$ 120.60         DFT0004114           WEX BANK/WRIGHT EXPRESS         10/06/2022         Bank Draft         \$ 8,412.18         DFT0004116	MO DEPT OF REVENUE	10/14/2022	Bank Draft		DFT0004106
EPMG SERVICES GROUP LLC         10/15/2022         Bank Draft         \$ 585.00         DFT0004113           MO DEPT OF REVENUE         10/18/2022         Bank Draft         \$ 120.60         DFT0004114           WEX BANK/WRIGHT EXPRESS         10/06/2022         Bank Draft         \$ 8,412.18         DFT0004116	COMMERCE BANK- (941)	10/14/2022	Bank Draft		DFT0004107
MO DEPT OF REVENUE         10/18/2022         Bank Draft         \$ 120.60         DFT0004114           WEX BANK/WRIGHT EXPRESS         10/06/2022         Bank Draft         \$ 8,412.18         DFT0004116	TASC- FLEX	10/14/2022	Bank Draft		DFT0004108
WEX BANK/WRIGHT EXPRESS         10/06/2022         Bank Draft         \$ 8,412.18         DFT0004116	EPMG SERVICES GROUP LLC	10/15/2022	Bank Draft		DFT0004113
	MO DEPT OF REVENUE		Bank Draft		DFT0004114
JMARK BUSINESS SOLUTIONS, INC 10/20/2022 Bank Draft \$ 11,097.78 DFT0004117					
	JMARK BUSINESS SOLUTIONS, INC	10/20/2022	Bank Draft	\$ 11,097.78	DFT0004117

WINDSTREAM	10/24/2022	Bank Draft	\$ 115.37	DFT0004118
MO DEPT OF REVENUE	10/27/2022	Bank Draft	\$ 4,029.50	DFT0004119
MO DEPT OF REVENUE	10/27/2022	Bank Draft	\$ 25.50	DFT0004120
COMMERCE BANK- (941)	10/27/2022	Bank Draft	\$ 32,723.89	DFT0004121
COMMERCE BANK- (941)	10/27/2022	Bank Draft	\$ 755.25	DFT0004122
VERIZON WIRELESS	10/13/2022	Bank Draft	\$ 2,575.88	DFT0004123
WINDSTREAM	10/24/2022	Bank Draft	\$ 1,205.76	DFT0004124
COMMERCE BANK- CARDS	10/28/2022	Bank Draft	\$ 36,651.34	DFT0004125
FIRST NON-PROFIT UNEMPLOYMENT SAVINGS PROC	10/06/2022	Bank Draft	\$ 5,382.75	DFT0004127
WINDSTREAM	10/31/2022	Bank Draft	\$ 104.02	DFT0004128
WINDSTREAM	10/31/2022	Bank Draft	\$ 201.47	DFT0004129
TASC- FLEX	10/31/2022	Bank Draft	\$ 2,153.18	DFT0004130
TOMO DRUG TESTING / EMPLOYEE SCREENING SER'	10/04/2022	Bank Draft	\$ 135.00	DFT0004131
TASC	10/26/2022	Bank Draft	\$ 279.98	DFT0004138
TASC	10/26/2022	Bank Draft	\$ 578.77	DFT0004139
OLLIS/AKERS/ARNEY	10/03/2022	Bank Draft	\$ 29,635.43	DFT0004141

#### Bank Code AP Summary- PAID FROM GENERAL CHECKING ACCOUNT

Payment Type Regular Checks	Payable	Payment	
Payment Type	Count	Count	Payment
Regular Checks	194	144	466,551.31
Bank Drafts	153	48	342,123.61
	347	193	806,574.92

Balance of Restricted	Accounts as of October 2022	1								
Certificate of Deposit T	Certificate of Deposit Transportation									
Certificate of Deposit C	emetery Greenwood-I. Neal	\$	38,197.11							
Certificate of Deposit C	emetery Greenwood-Neal	\$	71,686.63							
Certificate of Deposit C	emetery Sutter	\$	2,362.89							
Certificate of Deposit G	reenwood	\$	2,903.13							
Certificate of Deposit S	imon Bolivar	\$	1,807.30							
Certificate of Deposit G	eneral Revenue	\$	32,051.71							
Certificate of Deposit C	orbett Gift Trust	\$	250,000.17							
Savings Bonds EE Seri	es	\$	10,530.00							
Drug Forfeiture Accoun	t-Restricted	\$	25.99							
Bolivar Municipal Fine	\$	9,378.75								
Bolivar Municipal Bond	\$	6,976.28								
MUNICIPAL ACCOUN	T-Show Me Court	\$	14,511.83							
Plaza of Americas Acco	ount	\$	50,887.49							
Shop with Cop	Shop with Cop									
Dog Pound Fund		\$	3,642.55							
Police Property Room		\$	36,289.55							
General Account		\$	23,106,097.73							
American Rescue Fund	ds	\$	2,254,679.94							

ENERAL TAX	<u>X</u>	ENT OF REVE														
	2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc	
Jan	172,724.38		-5.36		198,620.70		14.99		245,989.40		23.85		260,751.75		6.00	
Feb	181,844.15		31.95		172,764.71		-4.99		224,508.82		29.95		302,917.50		34.92	
Mar	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	262,935.10	826,604.35	-12.89	7.
Apr	160,486.33		-8.94		172,929.28		7.75		246,290.52		42.42		287,094.29		16.57	
May	143,541.64		8.51		168,604.47		17.46		230,012.14		36.42		290,559.39		26.32	
Jun	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	304,265.97	881,919.65	-11.68	7.
Jul	192,070.52		-15.11		225,139.43		17.22		296,129.34		31.53		308,928.87		4.32	
Aug	161,329.98		16.39		177,228.49		9.85		236,009.90		33.17		331,184.98		40.33	
Sep	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	338,391.94	978,505.79	3.71	13.
Oct	167,093.05		-2.39		234,756.33		40.49		257,166.43		9.55		337,249.24		31.14	
Nov	161,804.39		14.11		225,393.12		39.30		214,861.01		-4.67		255,280.68		18.81	
Dec	190,741.07	519,638.51	-1.64	2.51	268,590.40	728,739.85		40.24	335,528.94	807,556.38	24.92	10.82	,	592,529.92	-100.00	-26.
	2,166,875.48	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1.84	2,576,039,91			18.88	3,259,123.76			26,52	3,279,559.71	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.
	YTD	2,166,875.48	I		YTD	2,576,039.91			TD	3,259,123.76			YTD	3,279,559.71		
FIRE TAX																
	2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc	
Jan	41,869.87		-4.05		47,538.20		13.54		46,085.01		-3.06		49,633.64		7.70	
Feb	41,360.19		23.25		47,670.79		15.26		42,464.03		-10.92		59,622.55		40.41	
Mar	44,148.35	127,378.41	-10.31	0.76	47,875.85	143,084.84	8.44	12.33	57,568.33	146,117.37	20.25	2.12	50,076.81	159,333.00	-13.01	9.
Apr	38,506.19		-4.99		41,195.10		6.98		42,405.93		2.94		50,683.63		19.52	
May	33,318.26		2.42		39,223.77		17.72		45,092.61		14.96		57,114.68		26.66	
Jun	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	58,547.13	166,345.44	-14.34	6.
Jul	46,344.84		-13.46		54,608.35	,	17.83		55,868.98		2.31		60,892.83	· · · · · · · · · · · · · · · · · · ·	8.99	
Aug	39,320.01		14.89		41,483.34		5.50		46,870.17		12.99		61,101.33		30.36	
Sep	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	65,833.26	187,827.42	5.68	13.
Oct	39,560.55		-2.05		43,688,95	,	10.44		49,865.26	,	14.14		61,734.78		23.80	
Nov	37,706.24		13.44		44,577.73		18.22		42,128.46		-5.49		50,292.96		19.38	
Dec	45,602.91	122,869.70		2.27	52,693.38	140,960.06		14.72	64,349.05	156,342.77	22.12	10.91	20,2220	112,027.74	-100.00	-28.
	513,695,25	122,005.70	1.,,,	1.84	575,109,31	1.0,200.00	10.00	11.96	623,336,67	100,012177		8.39	625,533,60	112,027	100.00	0
	YTD	513,695.25	I		YTD	575,109.31			TD	623,336.67			YTD	625,533.60		01.
AP IMP TAX	<u>.</u>															
	2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc	
Jan	86,362.18		-5.36		99,310.50		14.99		49,237.78		-50.42		52,502.66		6.63	
Feb	90,922.11		31.95		86,382.33		-4.99		45,108.84		-47.78		60,769.40		34.72	
Mar	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	52,654.93	165,926.99	-12.87	7.:
Apr	80,242.97		-8.94		86,464.71		7.75		49,286.85		-43.00		57,436.67		16.54	
May	71,770.87		8.51		84,302.00		17.46		46,143.38		-45.26		58,127.06		25.97	
Jun	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	60,897.26	176,460.99	-11.69	7.
Jul	96,028.67	-	-15.12		112,569.98	•	17.23		59,518.39	•	-47.13		61,751.05		3.75	
Aug	80,664.90		16.39		82,301.73		2.03		47,331.22		-42.49		66,288.83		40.05	
	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	67,717.64	195,757.52	3.74	13.
Sep		,	-2.38		48,086.30	,	-42.44		51,546.26		7.20		67,484.80	-,-,2	30.92	
Sep Oct	83.546.67						-43.44		43,100.00		-5.80		51,271.81		18.96	
Oct	83,546.67 80,902.03		14 11		45 /54 64											
Oct Nov	80,902.03	259 819 36	14.11 -1.64	2.51	45,754.69 53,962.43	147 803 42		-43 11		161 767 84		9 45	31,271.01	118 756 61		-26
Oct		259,819.36	14.11 -1.64	2.51 <b>1.85</b>	45,/54.69 53,962.43 <b>994,887.09</b>	147,803.42	-43.42	-43.11 <b>-8.17</b>	67,121.58 <b>653,062.71</b>	161,767.84	24.39	9.45 <b>-34.36</b>	656,902.11	118,756.61	-100.00	-26.5 <b>0.</b> 5

#### CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAY

TRANSP TAX

INAMBI IAA																
	2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc	
Jan	83,739.94		-4.05		95,075.49		13.54		92,170.13		-3.06		99,267.35		7.70	
Feb	82,720.20		23.25		83,341.84		0.75		84,928.41		1.90		119,245.68		40.41	
Mar	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	100,153.68	318,666.71	-13.01	9.04
Apr	77,011.70		-4.99		82,390.39		6.98		84,812.18		2.94		101,367.06		19.52	
May	66,637.05		2.42		78,447.36		17.72		90,188.48		14.97		114,229.55		26.66	
Jun	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	117,094.32	332,690.93	-14.34	6.74
Jul	92,696.89		-13.45		109,217.18		17.82		111,738.15		2.31		108,389.54		-3.00	
Aug	68,416.95		-0.05		82,966.49		21.27		93,740.76		12.99		122,202.20		30.36	
Sep	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	131,666.72	362,258.46	5.68	9.75
Oct	79,121.45		-2.06		87,377.74		10.43		99,730.66		14.14		123,470.05		23.80	
Nov	75,412.19		13.44		89,154.91		18.22		84,256.80		-5.49		100,585.98		19.38	
Dec	91,206.10	245,739.74	-1.96	2.27	105,386.79	281,919.44	15.55	14.72	128,698.49	312,685.95	22.12	10.91		224,056.03	-100.00	-28.34
	1,017,255.46			0.84	1,138,217.84			11.89	1,246,678.35			9.53	1,237,672.13			-0.72
	YTD	1,017,255.46		•	YTD	1,138,217.84			YTD	1,246,678.35		Y'.	ΓD	1,237,672.13		

PARK TAX

IAKKIAA										1				1		
	2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc	
Jan	41,869.89		-4.05		47,535.21		13.53		46,085.00		-3.05		49,630.33		7.69	
Feb	41,360.21		23.25		41,667.56		0.74		42,463.90		1.91		59,619.26		40.40	
Mar	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	50,073.48	159,323.07	-13.02	9.04
Apr	38,506.16		-4.99		41,191.86		6.97		42,403.92		2.94		50,680.32		19.52	
May	33,318.25		2.42		39,220.57		17.71		45,092.62		14.97		57,110.69	ı	26.65	
Jun	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	58,543.82	166,334.83	-14.34	6.73
Jul	46,344.84		-13.46		54,605.07		17.82		55,868.99		2.31		60,889.51		8.99	
Aug	39,320.01		14.88		41,480.11		5.49		46,870.18		12.99		61,098.01		30.36	
Sep	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	65,829.93	187,817.45	5.68	13.81
Oct	39,560.57		-1.99		43,685.67		10.43		49,865.26		14.15		61,731.45		23.80	
Nov	37,706.27		13.49		44,574.50		18.22		42,128.42		-5.49		50,277.13		19.34	
Dec	45,602.89	122,869.73	-1.95	2.31	52,693.38	140,953.55	15.55	14.72	64,345.73	156,339.41	22.11	10.92		112,008.58	-100.00	-28.36
	513,735.19			1.86	569,067.25			10.77	623,328.18			9.54	625,483.93	l		0.35
	YTD	513,735.19	·		YTD	569,067.25	·	·	YTD	623,328.18		7	TD	625,483.93	•	

FUEL TAX																	
		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021		Qtr Totals	% Inc	2022	Qtr Totals	% Inc	
Jan	\$	22,808.63		-0.63		\$ 22,732.2	I	-0.34		\$ 21,360.48		-6.03		\$ 25,071.78		17.37	
Feb	\$	22,916.15		-0.50		\$ 23,059.68	3	0.63		\$ 22,467.00		-2.57		\$ 27,699.93		23.29	
Mar	\$	21,635.08	\$ 67,359.86	0.53	-0.22	\$ 21,958.92	2 \$ 67,750.81	1.50	0.58	\$ 21,114.69	\$ 64,942.17	-3.84		\$ 23,899.70	\$ 76,671.41	13.19	18.06
Apr	\$	19,823.33		-0.03		\$ 21,393.83	3	7.92		\$ 18,729.36		-12.45		\$ 20,626.50		10.13	
May	\$	23,417.24		-0.15		\$ 21,049.65		-10.11		\$ 23,063.88		9.57		\$ 28,045.42		21.60	
Jun	\$		\$ 66,182.07	6.02	1.94		3 \$ 59,469.36	-25.79	-10 14		\$ 66,664.90	46.08			\$ 74,910.38	5.50	12.37
Jul	\$	24,295.95	+ 00,-02.01	-5.59		\$ 19,883.99		-18.16		\$ 24,406.93	,	22.75		\$ 27,967.94	+ 11,72000	14.59	
Aug	\$	23,531.70		-0.48		\$ 22,488.12		-4.43		\$ 24,463.38		8.78		\$ 27,097.55		10.77	
Sep	\$		\$ 73,686.64	16.32	2.90		) \$ 65,945.41	-8.84	-10.51		\$ 73,529.53	4.61			\$ 84,365.73	18.82	14.74
Oct	\$	24,660.54	Ψ 73,000.04	-5.37	2.70	\$ 23,110.50		-6.29	10.51	\$ 22,973.56		-0.59		\$ 33,391.14	Ψ 04,303.73	45.35	14.74
Nov	\$	23,029.11		0.81		\$ 22,279.24		-3.26		\$ 24,354.21		9.31		ψ 55,571.14		-100.00	
Dec	\$		\$ 72,380.04	1.47	-1.17		5 \$ 68,885.39	-4.84	-4.83		\$ 74,169.03	14.24			\$ 33,391.14	-100.00	-54.98
	Ė			1.47	-1.17			-4.04	-4.03			14.24				-100.00	-34.76
TOTAL	\$	279,608.61	\$ 279,608.61			\$ 262,050.9	\$ 262,050.97			\$ 279,305.63	\$ 279,305.63			\$ 269,338.66	\$ 269,338.66		
VEHICLE F	EE	INC				ı			-								
		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc	
Jan	\$	3,770.93		-1.56		\$ 3,814.75	5	1.16		\$ 4,488.03		17.65		\$ 4,180.86		-6.84	
Feb	\$	4,754.14		24.69		\$ 4,334.50	)	-8.83		\$ 4,306.03		-0.66		\$ 3,792.60		-11.92	
Mar	\$	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		\$ 3,311.22	\$ 11,284.68	-11.63	-10.02
Apr	\$	4,129.61		-9.97		\$ 4,496.18	3	8.88		\$ 4,372.63		-2.75		\$ 4,914.53		12.39	
May	\$	5,021.58		13.14		\$ 3,185.19	)	-36.57		\$ 5,451.89		71.16		\$ 4,509.43		-17.29	
Jun	\$	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		\$ 4,483.23	\$ 13,907.19	-10.00	-6.07
Jul	\$	2,990.89		-13.78		\$ 4,436.8		48.34		\$ 4,250.87		-4.19		\$ 4,161.29		-2.11	
Aug	\$	3,913.45		0.32		\$ 4,689.0		19.82		\$ 3,890.06		-17.04		\$ 3,437.71		-11.63	
Sep	\$	4,230.65	\$ 11,134.99	8.71	-1.12	\$ 4,255.5	\$ 13,381.33	0.59	20.17	\$ 4,268.64	\$ 12,409.57	0.31		\$ 4,899.55	\$ 12,498.55	14.78	0.72
Oct	\$	4,168.69		25.59		\$ 4,243.97	1	1.81		\$ 3,917.58		-7.69		\$ 3,727.50		-4.85	
Nov	\$	3,363.89		-3.35		\$ 3,718.00	)	10.53		\$ 3,642.75		-2.02				-100.00	
Dec	\$	4,208.38	\$ 11,740.96	-33.81	-10.77	\$ 3,747.92	2 \$ 11,709.89	-10.94	-0.26	\$ 3,835.89	\$ 11,396.22	2.35			\$ 3,727.50	-100.00	-67.29
TOTAL	\$	47,326.83	\$ 47,326.83			\$ 46,088.12	2 \$ 46,088.12			\$ 51,152.95	\$ 51,152.95			\$ 41,417.92	\$ 41,417.92		
VEHICLE S	] SALI	ES TAX										=					
, EIII CEE		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc	
Jan	\$	6,266.58	Qui Touris	-15.61		\$ 7,158.54	_	14.23		\$ 7,733.37	Qui Touris	8.03		\$ 8,058.81	Qui Touris	4.21	
Feb	\$	7,024.92		-0.74		\$ 7,523.30		7.10		\$ 7,659.27		1.81		\$ 7,191.21		-6.11	
Mar	\$		\$ 20,256.97	2.23	-4.97		\$ 20,824.64	-11.81	2.80	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 23,139.72	26.12		· · · · · · · · · · · · · · · · · · ·	\$ 20,910.02	-26.94	-9.64
Apr	\$	7,734.34		-17.31		\$ 9,668.90	,	25.01		\$ 10,000.82	,	3.43		\$ 10,135.39	T =0,, 20.0=	1.35	
May	\$	7,529.86		-6.50		\$ 4,331.55		-42.48		\$ 13,127.75		203.07		\$ 8,716,72		-33.60	
Jun	\$		\$ 22,383.06	-13.05	-12.54	, ,	5 \$ 18,294.31	-39.68	-18.27		\$ 32,924.02	128.13			\$ 27,354.39	-13.20	-16.92
Jul	\$	8,985.10		15.02		\$ 10,296.39		14.59		\$ 11,800.84	- v=,,=v=	14.61		\$ 9,444.30	7 21,00 1102	-19.97	
Aug	\$	8,793.92		-2.17		\$ 11,560.0		31.45		\$ 9,543.37		-17.44		\$ 9,380.56		-1.71	
Sep	\$		\$ 27,057.19	13.74	8.41	,	\$ 31,521.99	4.18	16.50		\$ 30,102.49	-9.39		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 30,390.37	32.05	0.96
Oct	\$	8,210.76	- 2,,007.17	13.98	0.71	\$ 10,148.67		23.60	10.50	\$ 9,422.92	2 30,102.47	-7.15		\$ 9,011.68	- 50,570.51	-4.36	0.70
Nov	\$	8,740.18		14.84		\$ 7,665.00		-12.30		\$ 8,741.99		14.05		y 2,011.00		-100.00	
Dec	\$		\$ 23,881.19	4.66	11.41	,	\$ 26,503.81	25.39	10.98		\$ 26,095.77	-8.74			\$ 9,011.68	-100.00	-65.47
				+.00	11.41			23.39	10.70			-0.74		ф 07 ccc / :		-100.00	-03.47
TOTAL	\$	93,578.41	\$ 93,578.41			\$ 97,144.75	\$ 97,144.75			\$ 112,262.00	\$ 112,262.00			\$ 87,666.46	\$ 87,666.46		

## CITY OF BOLIVAR Sales Tax 2022

DESCRIPTION	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun-22	July 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022	YTD 2022
General - 200	\$260,751.	5 \$302,917.50	\$262,935.10	\$287,094.29	\$ 290,559.39	\$304,265.97	\$308,928.87	\$331,184.98	\$338,391.94	\$337,249.24	\$255,280.68		\$3,279,559.71
Airport - 202 - 11%	\$10,919.	\$13,117.02	\$11,016.90	\$11,150.38	\$ 12,565.25	\$12,880.38	\$13,396.47	\$13,442.25	\$14,483.34	\$13,581.71	\$11,064.46		\$137,617.57
Fire - 222	\$49,633.0	\$59,622.55	\$50,076.81	\$50,683.63	\$ 57,114.68	\$58,547.13	\$60,892.83	\$61,101.33	\$65,833.26	\$61,734.78	\$50,292.96		\$625,533.60
Parks - 246	\$49,630.3	\$59,619.26	\$50,073.48	\$50,680.32	\$ 57,110.69	\$58,543.82	\$60,889.51	\$61,098.01	\$65,829.93	\$61,731.45	\$50,277.13		\$625,483.93
Transportation - 202 - 89%	\$88,347.9	4 \$106,128.66	\$89,136.78	\$90,216.68	\$ 101,664.30	\$104,213.94	\$108,389.54	\$108,759.95	\$117,183.38	\$109,888.34	\$89,521.52		\$1,113,451.03
Vehicle - Sales Tax	\$8,058.8	\$7,191.21	\$5,660.00	\$10,135.39	\$ 8,716.72	\$8,502.28	\$9,444.30	\$9,380.56	\$11,565.51	\$9,011.68			\$87,666.46
Fuel - Tax	\$25,071.	\$27,699.93	\$23,899.70	\$20,626.50	\$ 28,045.42	\$26,238.46	\$27,967.94	\$27,097.55	\$29,300.24	\$33,391.14			\$269,338.66
Vehicle Fee	\$4,180.8	\$3,792.60	\$3,311.22	\$4,914.53	\$ 4,509.43	\$4,483.23	\$4,161.29	\$3,437.71	\$4,899.55	\$3,727.50			\$41,417.92
Capital Improvement - 204	\$52,502.0	\$60,769.40	\$52,654.93	\$57,436.67	\$ 58,127.06	\$60,897.26	\$61,751.05	\$66,288.83	\$67,717.64	\$67,484.80	\$51,271.81		\$656,902.11
Т	OTAL \$549,097.	8 \$640,858.13	\$548,764.92	\$582,938.39	\$ 618,412.94	\$638,572.47	\$655,821.80	\$681,791.17	\$715,204.79	\$697,800.64	\$507,708.56	\$0.00	\$6,836,970.99





Bolivar, MO

**Account Summary** 

For Fiscal: 2022 Period Ending: 10/31/2022

		Original Total Budget		Current Total Budget		Period Activity		Fiscal Activity
Fund: 11 - GENERAL								
Revenue								
	- DEPARTMENT 405 -FUND 11							
11-405-4000	SALES TAX	3470000		3,470,000.00	\$	337,249.24	\$	3,024,279.03
11-405-4010	SURTAX	41000		41,000.00	\$	-	\$	38,954.99
11-405-4100	ADMIN ALLOCATIONS	1051075.06		1,051,075.06	\$	87,589.52	\$	875,895.20
11-405-4210	LIBERTY/ EMPIRE FRANCHISE	212000		212,000.00	\$	23,438.10	\$	207,107.61
11-405-4220	SW ELEC FRANCHISE	12000		12,000.00	\$	1,104.82	\$	10,981.43
11-405-4300	BUSINESS LICENSE	21000		21,000.00	\$	984.18	\$	27,514.19
11-405-4310	LIQUOR LICENSE	9500		9,500.00	\$	-	\$	10,068.75
11-405-4314	ANIMAL LICENSE	300	\$	300.00	\$	-	\$	105.00
11-405-4400	SODA FUND	0	\$	-	\$	150.00	\$	150.00
11-405-4405	LEASE REV	30000		30,000.00	\$	-	\$	2,595.88
11-405-4410	MISC REV	3000		3,000.00	\$	3,532.37	\$	5,106.37
11-405-4415	EMPG GRANT- PERFORMANCE GRAI	500	\$	500.00	\$	-	\$	333.57
11-405-4450	INTEREST	5000		5,000.00	\$	38,098.36	\$	152,331.34
11-405-4802	AMERICAN RESCUE FUNDS	0	\$	-	\$	-	\$	1,138,099.48
11-405-4899	GRANT-EM SIREN	0	\$	-	\$	-	\$	25,701.05
Departm	nent: 405 - DEPARTMENT 405 -FUND 11 Total:	4855375.06	\$	4,855,375.06	\$	492,146.59	\$	5,519,223.89
Department: 406	- POLICE							
11-406-4410	MISC REV- PD	2000		2,000.00	\$	119.00	\$	2,652.65
11-406-4420	PROPERTY AUCTION SALES- PD	0	\$	-	\$	-	\$	832.02
11-406-4450	INTEREST- PD	50	\$	50.00	\$	_	\$	1.23
11-406-4460	BOLIVAR CHAR TRUST	6800	Υ.	6,800.00	\$	7,141.10	\$	14,509.64
11-406-4530	TRAINING - LETF	1000		1,000.00	\$	44.00	\$	682.00
11-406-4535	REIMURSEMENT- SRO	30500		30,500.00	\$	-	\$	34,467.60
11-406-4540	POLICE PROPERTY(FORFEITURE)	0	\$	-	\$	-	\$	20,661.00
11-406-4650	SHOP WITH A COP	0	\$	-	\$	2,805.20	\$	8,902.87
11-406-4800	GRANT- DWI SATURATION ENFORCE	1600		1,600.00	\$	, -	\$	1,437.60
11-406-4820	GRANT- HMV ENFORCEMENT	3800		3,800.00	\$	-	\$	1,425.82
11-406-4840	GRANT- OFFICER SAFETY EQUIPMEN	0	\$	, -	\$	-	\$	6,548.00
11-406-4899	GRANT- ONE TIME	200	\$	200.00	\$	-	\$	892.16
11-406-4900	TRANSFERS IN	0	\$	-	\$	61,126.05	\$	563,323.33
11-406-5291	INSURANCE CLAIM - REIMBURSEME	0	\$	-	\$	-	\$	205,450.61
	Department: 406 - POLICE Total:	45950	\$	45,950.00	\$	71,235.35	\$	861,786.53
Department: 407	- COURT							
11-407-4410	MISC REV- COURT	25	\$	25.00	\$	_	\$	_
11-407-4600	COURT FINES	43000	Υ.	43,000.00	\$	2,381.00	\$	51,741.00
11-407-4601	COURT COSTS - CLERK FEES	7000		7,000.00		264.00	\$	4,210.70
11-407-4602	CVC	200	Ś	200.00	\$	8.14	\$	129.86
11-407-4609	DWI RECOVERY COST	200		200.00	\$	-	\$	-
	Department: 407 - COURT Total:	50425		50,425.00	_	2,653.14	\$	56,081.56
Donostwonts 412	•			·	·	,	·	•
11-413-4305	- COMMUNITY DEV BUILDING PERMITS	15000		15,000.00	ć	81.60	ċ	5,906.00
11-413-4320	INSPECTION FEES	30000		30,000.00	ب \$	2,492.71		
11-413-4325	CODE ENF FEES	50	¢	50.00	\$ \$	2,432./l -	\$ \$	35,185.78 -
11-413-4330	ZONING FEES	4000	ڔ	4,000.00	\$	381.27	۶ \$	- 7,885.34
11-413-4410	MISC REV	500	ς.	500.00	۶ \$	25.19		34,724.84
11-413-4420	IDA CONTRIBUTIONS	85000	ڔ	85,000.00	۶ \$	-	۶ \$	69,250.00
<u> </u>	Department: 413 - COMMUNITY DEV Total:	134550	ć	134,550.00	\$	2,980.77	\$	152,951.96
	Department. 413 - Colvilviolati i DEV 10tdi.	134330	ب	137,330.00	Ą	2,300.11	ų	132,331.30

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Department: 417 - ANIM: 11-417-4450		Outsinal					
•		Original Total Budget		Current Total Budget	Period Activity		Fiscal Activity
•	AL POLIND						,
	Dog Pound Fund - Interest	10	\$	10.00	\$ 0.03	\$	0.27
11-417-4502	BOARD FEE- POUND	600		600.00	\$ 30.00	\$	570.00
11-417-4508	POUND DONATIONS	500	\$	500.00	\$ -	\$	841.52
11-417-4510	POUND FEES	1000		1,000.00	\$ 120.00	\$	795.00
<u>11-417-4518</u>	ADOPTION FEES	100	\$	100.00	\$ 130.00	\$	590.00
Depa	artment: 417 - ANIMAL POUND Total:	2210	\$	2,210.00	\$ 280.03	\$	2,796.79
	Revenue Total:	5088510.06	\$	5,088,510.06	\$ 569,295.88	\$	6,592,840.73
Expense Department: 505 - GENER	RAI GOVERNMENT						
11-505-5010	WAGES- REGULAR	464391.64		464,391.64	\$ 33,006.85	\$	337,010.52
11-505-5015	WAGES- OT	0	\$	-	\$ -	\$	3,292.12
11-505-5020	WAGES- PART-TIME	70449.93	•	70,449.93	\$ 4,225.00	\$	47,293.25
11-505-5025	FICA/MED	31681.17		31,681.17	\$ 2,467.25	\$	26,128.03
11-505-5030	UNEMPLOYMENT	2100		2,100.00	\$ 458.08	\$	1,832.30
<u>11-505-5035</u>	LAGERS	44287.23		44,287.23	\$ 3,516.09	\$	37,524.38
11-505-5040	MEDICAL	41266.8		41,266.80	\$ 5,305.74	\$	45,973.07
11-505-5041	MEDICAL- HRA	10000		10,000.00	\$ -	\$	5,796.48
11-505-5042	WORK COMP- PREMIUM	2600		2,600.00	\$ 3,505.46	\$	7,147.65
11-505-5043	WORK COMP- CLAIMS	0	\$	-	\$ -	\$	258.00
11-505-5045	LIFE INS	700	\$	700.00	\$ 85.40	\$	822.18
11-505-5050	TESTING- PERSONNEL	500	\$	500.00	\$ -	\$	120.50
11-505-5055	TRAINING	10000		10,000.00	\$ -	\$	4,438.46
11-505-5060	MEALS/TRAVEL	5000		5,000.00	\$ 907.75	\$	8,685.07
11-505-5065	UNIFORMS	500	\$	500.00	\$ -	\$	330.61
11-505-5100	PHONE	13050		13,050.00	\$ 994.87	\$	6,742.53
11-505-5105	POSTAGE & FREIGHT	2500		2,500.00	\$ -	\$	2,150.38
<u>11-505-5110</u>	ADVERTISING	1200		1,200.00	\$ -	\$	829.77
11-505-5130	UTILITIES	24000		24,000.00	\$ 2,562.30	\$	22,142.40
<u>11-505-5135</u>	TRASH	2400		2,400.00	\$ 250.00	\$	2,323.00
11-505-5145	FUEL	500	\$	500.00	\$ 57.21	\$	108.21
11-505-5200	SUPPLIES	15000		15,000.00	\$ 3,502.98	\$	17,386.30
11-505-5202	SUPPLIES- COMP	1000		1,000.00	\$ -	\$	217.89
<u>11-505-5208</u>	SUPPLIES- FIRST AID EQUIPMENT	0	\$	-	\$ -	\$	1,472.79
<u>11-505-5228</u>	CORONAVIRUS 19 - SAFETY SUPPLIE	2000		2,000.00	\$ -	\$	246.23
11-505-5250	MISC- GEN	500	\$	500.00	\$ -	\$	(0.09)
11-505-5290	INSURANCE	18000		18,000.00	\$ 1,770.44	\$	36,687.75
<u>11-505-5305</u>	R&M- BLDG & LAND	12500		12,500.00	\$ 432.50	\$	14,291.22
11-505-5320	R&M- COMPUTERS	500	\$	500.00	\$ -	\$	-
11-505-5330	MAINT AGREEMENTS	8500		8,500.00	137.20	\$	4,017.51
11-505-5332	INTELLECTUAL SVCS- COMP	100000		100,000.00	\$ 6,307.50	\$	62,212.80
<u>11-505-5335</u>	PROFESSIONAL SVCS	101000		101,000.00	\$ 8,036.11	\$	109,953.00
<u>11-505-5345</u>	CONTRACT SVCS	20000		20,000.00	\$	\$	13,515.52
<u>11-505-5350</u>	DUES & FEES	17000		17,000.00	\$ 1,754.02		20,193.52
<u>11-505-5370</u>	ELECTION EXP	5000		5,000.00	\$ -	\$	8,645.88
<u>11-505-5400</u>	CAP EXP- COMP & FIXT-SMART GOA	36315		36,315.00	\$ 8,773.59	\$	8,773.59
<u>11-505-5420</u>	CAP EXP- BLDG & LAND IMP		\$	-	\$ -	\$	5,925.82
11-505-5600	ECO INCENTIVE	140000		140,000.00	\$ -	\$	-
11-505-5720	EM MANAGEMENT - REIMBURSMEN	10000		10,000.00	\$ 307.91	\$	6,850.09
11-505-5721	EOC	2000		2,000.00	\$ -	\$	-
11-505-5740	EM GRANT		\$	-	\$ 60.00	\$	26,121.23
11-505-5890	ARPA- EXPENSES		\$	-	\$ 42,427.88	\$	42,427.88
11-505-5900	TRANSFERS OUT	586500	_	586,500.00	\$ -	\$	-
Department	: 505 - GENERAL GOVERNMENT Total:	1802941.77	Ş	1,802,941.77	\$ 131,823.27	Ş	939,887.84
Department: 506 - POLIC	E						
<u>11-506-5010</u>	WAGES- REGULAR	1260345.88		1,260,345.88	\$ 89,553.61		944,404.14
<u>11-506-5015</u>	WAGES- OT	0	\$	-	\$ 3,174.84	\$	31,853.95

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		Original Total Budget		Current Total Budget		Period Activity		Fiscal Activity
44 506 5000		•		•	_	•	_	•
<u>11-506-5020</u>	WAGES- PART-TIME	13921.31		13,921.31		744.00	\$	843.04
<u>11-506-5022</u> 11-506-5025	WAGES & BENE- GRANT & PROJECT FICA/MED	14700 92078.81		14,700.00 92,078.81	\$ \$	142.50 6,541.36	\$ \$	13,614.04 69,314.17
11-506-5030	UNEMPLOYMENT	5900		5,900.00	۶ \$	1,265.48	۶ \$	5,061.92
11-506-5035	LAGERS	99688.9		99,688.90	۶ \$	4,249.49	۶ \$	39,795.39
11-506-5040	MEDICAL	153905.76		153,905.76	\$	12,300.16	\$	109,053.69
11-506-5041	MEDICAL- HRA	12000		12,000.00	\$	-	\$	6,062.28
11-506-5042	WORK COMP- PREMIUM	33400		33,400.00	\$	1,103.22	\$	24,377.46
11-506-5043	WORK COMP- CLAIMS	1000		1,000.00	\$	404.00	\$	1,430.00
<u>11-506-5045</u>	LIFE INS	3000		3,000.00	\$	265.63	\$	1,630.43
<u>11-506-5050</u>	TESTING- PERSONNEL	6000		6,000.00	\$	910.00	\$	6,054.50
<u>11-506-5055</u>	TRAINING	37000		37,000.00	\$	480.00	\$	24,187.90
11-506-5060	MEALS/TRAVEL	5000		5,000.00	\$	80.42	\$	2,758.60
<u>11-506-5065</u>	UNIFORMS	10000		10,000.00	\$	603.52	\$	20,045.81
<u>11-506-5100</u>	PHONE	31500		31,500.00	\$	1,916.11	\$	18,589.79
11-506-5105	POSTAGE & FREIGHT	500		500.00	\$	19.00	\$	638.61
<u>11-506-5110</u>	ADVERTISING	100	\$	100.00	\$	-	\$	124.20
<u>11-506-5130</u>	UTILITIES	14000	,	14,000.00	\$	1,394.91	\$	11,631.73
<u>11-506-5135</u> 11-506-5140	TRASH		\$	-	\$	-	\$ \$	45.00
11-506-5140 11-506-5145	MISC FUEL	18000 58750		18,000.00	\$ \$	4 612 16	\$ \$	42 721 66
11-506-5200	SUPPLIES	20000		58,750.00 20,000.00	\$ \$	4,612.16 872.56	\$ \$	43,721.66 14,793.43
11-506-5222	SUPPLIES- AMMO/RANGE	12000		12,000.00	ب \$	1,202.23	ب \$	4,116.17
11-506-5232	TOOLS & EQUIP	1000		1,000.00	\$	-	\$	3,432.97
11-506-5250	MISC- PD	500	\$	500.00	\$	208.44	\$	208.44
11-506-5255	SHOP WITH A COP	0	\$	-	\$	-	\$	393.70
11-506-5290	INSURANCE	40000	•	40,000.00	\$	5,513.86	\$	52,196.62
<u>11-506-5291</u>	INSURANCE- CLAIMS	5000		5,000.00	\$	5,740.36	\$	15,313.70
<u>11-506-5300</u>	R&M- VEHICLE	37500		37,500.00	\$	3,277.16	\$	15,078.95
<u>11-506-5305</u>	R&M- BLDG & LAND	1000		1,000.00	\$	2,247.04	\$	7,429.04
<u>11-506-5310</u>	R&M- EQUIP & MACH	1000		1,000.00	\$	-	\$	1,654.16
11-506-5323	R&M- COMP- SOFTWARE	0	\$	-	\$	359.76	\$	539.64
<u>11-506-5330</u>	MAINT AGREEMENTS	2500		2,500.00	\$	-	\$	-
11-506-5332	INTELLECTUAL SVCS- COMP	56000		56,000.00	\$	40,839.65	\$	109,803.08
11-506-5335	PROFESSIONAL SVCS	10000		10,000.00	\$	26,621.60	\$	38,793.20
<u>11-506-5345</u>	CONTRACT SVCS	10000		10,000.00	\$	770.96	\$	10,482.70
<u>11-506-5350</u>	DUES & FEES CRIME LAB SUPPLIES	21450		21,450.00	\$	4,170.29	\$	8,884.88
<u>11-506-5375</u> 11-506-5400	CAP EXP- COMP & FIXT	1500	۲	1,500.00	\$ \$	- 11 561 60	\$ \$	1,806.86 11,561.69
11-506-5410	CAP EXP- EQUIP & MACH- SMART G	8000	\$	8,000.00	\$ \$	11,561.69	۶ \$	216,710.77
11-506-5415	CAP EXP- VEHICLES	100000		100,000.00	\$	_	\$	100,180.17
11-506-5420	CAP EXP- BUILDING	7500		7,500.00	\$	-	\$	100,100.17
11-506-5500	INDIRECT PROCEEDS - EXPENSES		\$	-	\$	_	\$	29,530.00
11-506-5501	LEASE- RMS EQUPMENT/SOFTWARE	45700	*	45,700.00	\$	-	\$	45,713.14
11-506-5555	DEBT SVC- PSC BDLG	17200		17,200.00	\$	-	\$	137,039.25
<u>11-506-5600</u>	LEASE -VEHICLES	44621		44,621.00	\$	-	\$	-
<u>11-506-5655</u>	INTEREST- PSC BLDG	4355		4,355.00	\$	-	\$	2,116.28
11-506-5660	ADMIN ALLOCATIONS	186118.15		186,118.15	\$	15,509.84	\$	155,098.40
11-506-5750	TUITION REMIBURSEMENT	14000		14,000.00	\$	3,500.00	\$	3,500.00
<u>11-506-5785</u>	POLICE PROPERTY(FORFEITURE)		\$	-	\$	-	\$	20,807.00
<u>11-506-5790</u>	GRANT - SAFETY		\$	-	\$	-	\$	6,548.00
<u>11-506-5860</u>	GRANT- BP VESTS	2000		2,000.00	\$	-	\$	-
	Department: 506 - POLICE Total:	2519734.81	\$	2,519,734.81	\$	252,155.85	\$	2,388,970.55
Department: 507 - COURT								
<u>11-507-5010</u>	WAGES- REGULAR	40107.5		40,107.50	\$	2,493.75		27,036.05
<u>11-507-5020</u>	WAGES- PART-TIME	18381.08		18,381.08	\$	1,307.68		14,384.48
<u>11-507-5025</u>	FICA/MED	4417.01		4,417.01	\$ ¢	290.81	\$ ¢	3,168.68
<u>11-507-5035</u>	LAGERS	3000		3,000.00	\$	284.29	Þ	3,082.13

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		Original Total Budget		Current Total Budget		Period Activity		Fiscal Activity
11-507-5040	MEDICAL	200.4	\$	200.40	\$	46.76	\$	297.60
<u>11-507-5041</u>	MEDICAL- HRA	1168		1,168.00	\$	-	\$	-
11-507-5042	WORK COMP- PREMIUM	300	\$	300.00	\$	61.36	\$	245.44
<u>11-507-5045</u>	LIFE INS	0	\$	-	\$	10.20	\$	113.00
<u>11-507-5055</u>	TRAINING	600	\$	600.00	\$	-	\$	700.00
<u>11-507-5060</u>	MEALS/TRAVEL	200	\$	200.00	\$	-	\$	678.63
11-507-5065	UNIFORMS	50	\$	50.00	\$	-	\$	-
11-507-5100	PHONE	1200		1,200.00	\$	69.99	\$	446.33
11-507-5105	POSTAGE & FREIGHT	400	\$	400.00	\$	-	\$	385.04
<u>11-507-5200</u>	SUPPLIES	1600		1,600.00	\$	-	\$	803.30
<u>11-507-5290</u>	INSURANCE- PREMIUM	360	Ş	360.00	\$	-	\$	-
<u>11-507-5332</u>	INTELLECTUAL SVCS- COMP	18950	_	18,950.00	\$	538.34	\$	14,266.66
<u>11-507-5335</u>	PROFESSIONAL SVCS	500	Ş	500.00	\$	-	\$	50.00
<u>11-507-5345</u>	CONTRACT SVCS	3200		3,200.00	\$	243.65	\$	2,624.75
<u>11-507-5350</u>	DUES & FEES		\$	700.00	\$	7.35	\$	136.09
<u>11-507-5380</u> 11-507-5392	JAIL BOARD FEES	200	\$	200.00	\$	-	\$	540.00
11-507-5660	WITNESS FEES ADMIN ALLOCATIONS	100 7650.72	<b>&gt;</b>	100.00 7,650.72	\$ \$	- 627 E6	\$ \$	- 6 27E 60
11-307-3000	Department: 507 - COURT Total:	103284.71	<u> </u>	103,284.71	\$ \$	637.56 <b>5,991.74</b>	\$	6,375.60 <b>75,333.78</b>
Demants 513 COMM	•	103204.71	Ą	105,204.71	Ą	5,551.74	Þ	75,555.76
Department: 513 - COMN 11-513-5010	WAGES- REGULAR	282487.64		282,487.64	\$	20,721.72	\$	232,028.00
11-513-5020	WAGES- PART-TIME		\$	202,467.04	ب \$	1,348.00	\$	9,179.88
<u>11-513-5025</u>	FICA/MED	18279.83	٦	18,279.83	\$	1,536.15	\$	17,263.59
<u>11-513-5030</u>	UNEMPLOYMENT	18275.85		1,275.00	\$	272.91	\$	1,091.64
11-513-5035	LAGERS	26685.72		26,685.72	\$	2,061.30	\$	24,096.60
11-513-5040	MEDICAL	19250.88		19,250.88	\$	2,889.42	\$	28,245.63
11-513-5041	MEDICAL- HRA	6500		6,500.00	\$	-	\$	4,005.35
11-513-5042	WORK COMP- PREMIUM	4200		4,200.00	\$	(256.04)	\$	4,296.88
11-513-5045	LIFE INS		\$	500.00	\$	44.60	\$	507.01
11-513-5050	TESTING-PERSONNEL		\$	_	\$	-	\$	60.25
11-513-5055	TRAINING	3500		3,500.00	\$	-	\$	2,392.77
11-513-5060	MEALS/TRAVEL	2000		2,000.00	\$	70.98	\$	1,133.81
<u>11-513-5065</u>	UNIFORMS	600	\$	600.00	\$	-	\$	307.47
<u>11-513-5100</u>	PHONE	6425		6,425.00	\$	505.78	\$	4,311.44
<u>11-513-5105</u>	POSTAGE & FREIGHT	500	\$	500.00	\$	-	\$	446.03
<u>11-513-5110</u>	ADVERTISING	1800		1,800.00	\$	62.10	\$	1,875.70
<u>11-513-5145</u>	FUEL	2500		2,500.00	\$	167.49	\$	2,195.53
<u>11-513-5200</u>	SUPPLIES	2000		2,000.00	\$	130.23	\$	1,856.77
<u>11-513-5202</u>	SUPPLIES- COMP	1200		1,200.00	\$	-	\$	-
<u>11-513-5250</u>	MISC EXP-Permit Refunds	0	\$	-	\$	-	\$	34,255.50
<u>11-513-5290</u>	INSURANCE- PREMIUM	3000		3,000.00	\$	-	\$	1,243.29
<u>11-513-5300</u>	R&M- VEHICLE	500	\$	500.00	\$	-	\$	332.11
<u>11-513-5332</u>	INTELLECTUAL SVCS- COMP	12000		12,000.00	\$	905.55	\$	6,662.63
<u>11-513-5335</u>	PROFESSIONAL SVCS	2500		2,500.00	\$	-	\$	417.06
<u>11-513-5340</u>	ENGINEERING SVCS	20000		20,000.00	\$	960.00	\$	7,179.81
<u>11-513-5345</u>	CONTRACT SVCS	6000		6,000.00	\$	-	\$	3,600.00
11-513-5350	DUES & FEES	6800		6,800.00	\$	375.24	\$	5,802.68
<u>11-513-5400</u>	CAP EXP- COMP & FIXT	0	\$	-	\$	3,898.46	\$	3,898.46
11-513-5415	CAP EXP- EQUIPMENT	30000		30,000.00	\$	29,301.00	\$	29,301.00
11-513-5660	ADMIN ALLOCATIONS	36824.33	ć	36,824.33	\$ <b>c</b>	3,068.69	\$ <b>c</b>	30,686.90
-	tment: 513 - COMMUNITY DEV Total:	497328.4	ş	497,328.40	\$	68,063.58	\$	458,673.79
Department: 517 - ANIMA		60050 14		60 0E0 14	Ļ	4 CEO 24	ċ	EO 722 47
<u>11-517-5010</u> 11-517-5025	WAGES- REGULAR FICA/MED	60059.14		60,059.14		4,659.24		50,723.47
11-517-5030	·	3826.79	ċ	3,826.79 -	\$ \$		\$ ¢	2,808.85
11-517-5035	UNEMPLOYMENT LAGERS	0 6630.14	Ş			61.36 531.16	\$ \$	245.44 5.782.61
11-517-5040	MEDICAL	13534.56		6,630.14	\$ \$			5,782.61 11.645.60
11-517-5040	MEDICAL MEDICAL- HRA	2500		13,534.56 2,500.00	\$ \$	1,198.56	\$ \$	11,645.60
	MEDICAL HIM	2300		2,500.00	ب	-	7	-

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11-517-5042   WORK COMP- PREMIUM			Original						
11-517-5042   WORK COMP-PREMIUM			_						Fisca Activity
11-517-5043   WORK COMP- CLAIMS		MORK COMP. DREWILING	•		_	ć	•	ċ	(102.17)
11-517-5045   LIFE INS				ς.	1,000.00				366.00
11-517-5055   TRAINING					200.00				208.80
11-517-5060   MEALS/TRAVEL							-		10.00
11-517-5065							_		346.05
11-517-5100					500.00		_		-
11-517-5110				7			270.06		2,785.15
11-517-5130				\$	-				-
11-517-5135   TRASH   600 \$ 600.00 \$ 65.00 \$ 10.00 \$ 11-517-5140				Y					4,645.84
11-517-5140				Ś	•				620.00
11-517-5145   FUEL   5000   5,000.00   \$ 372.35   \$ 3,3									778.80
11-517-5200   SUPPLIES   5000   5,000.00   5   712.47   5   6,0     11-517-5232   TOOLS & EQUIP   500   5   500.00   5   -   5     11-517-5240   VET- SUPPLIES/MED   10000   10,000.00   487.96   5   4,0     11-517-5270   LEASE   0   5   -   5   -   5     11-517-5290   INSURANCE- PREMIUM   2200   2,200.00   5   313.58   5   3,0     11-517-5300   R&M- VEHICLE   1000   1,000.00   5   -   5   1,0     11-517-5305   R&M- BLDG & LAND   500   5   500.00   5   -   5   1,0     11-517-5310   R&M- EQUIP & MACH   500   5   500.00   5   -   5     11-517-5330   MAINT AGREEMENTS   200   5   200.00   5   500.00   5     11-517-5350   DUES & FEES   200   5   200.00   5   17.44   5   11-517-5350     11-517-5400   CAP EXP-   0   5   -   5   1,299.49   5   1,7     11-517-5420   CAP EXP- BLDG & LAND IMP-SMART   0   5   -   5   -   5   1,2     11-517-5400   ADMIN ALLOCATIONS   9776.05   9,776.05   814.67   5   8,7     11-517-5400   Fund: 11 - GENERAL Surplus (Deficit):   33243.69   33,243.69   99,889.06   2,617,7      Fund: 14 - AIRPORT				Ψ.	5.000.00				3,265.47
11-517-5232         TOOLS & EQUIP         500 \$ 500.00 \$ - \$           11-517-5240         VET- SUPPLIES/MED         10000         10,000.00 \$ 487.96 \$ 4,000.00           11-517-5270         LEASE         0 \$ - \$ - \$ - \$         - \$           11-517-5290         INSURANCE- PREMIUM         2200         2,200.00 \$ 313.58 \$ 3,000.00         3,000.00 \$ - \$ 1,000.00           11-517-5300         R&M- VEHICLE         1000         1,000.00 \$ - \$ 1,000.00         - \$ 1,000.00           11-517-5305         R&M- BLDG & LAND         500 \$ 500.00 \$ - \$ 1,000.00         - \$ 1,000.00         - \$ 1,000.00           11-517-5310         R&M- EQUIP & MACH         500 \$ 500.00 \$ - \$ 1,000.00         - \$ 1,000.					-				6,642.02
11-517-5240         VET- SUPPLIES/MED         10000         10,000.00         \$ 487.96         \$ 4,50           11-517-5270         LEASE         0 \$ - \$ - \$ - \$         - \$           11-517-5290         INSURANCE- PREMIUM         2200         2,200.00         \$ 313.58         \$ 3,70           11-517-5300         R&M- VEHICLE         1000         1,000.00         \$ - \$ 1,60           11-517-5305         R&M- BLDG & LAND         500         \$ 500.00         \$ - \$ 1,70           11-517-5310         R&M- EQUIP & MACH         500         \$ 500.00         \$ - \$ 1,70           11-517-5330         MAINT AGREEMENTS         200         \$ 200.00         \$ 50.00         \$ . \$ 1,70           11-517-5350         DUES & FEES         200         \$ 200.00         \$ 17.44         \$ . \$ 1,70           11-517-5400         CAP EXP-         0 \$ - \$ 1,299.49         \$ 1,70           11-517-5420         CAP EXP- BLDG & LAND IMP-SMART         0 \$ - \$ 1,299.49         \$ 1,70           11-517-5660         ADMIN ALLOCATIONS         9776.05         \$ 814.67         \$ 8,70           Expense Total:         5055266.37         \$ 5,055,266.37         \$ 469,406.82         \$ 3,975,0           Fund: 11 - GENERAL Surplus (Deficit):         33243.69				Ś	-				-
11-517-5270         LEASE         0 \$ - \$ - \$ - \$         1           11-517-5290         INSURANCE- PREMIUM         2200         2,200.00 \$ 313.58 \$ 3.,           11-517-5300         R&M- VEHICLE         1000         1,000.00 \$ - \$ 1.0           11-517-5305         R&M- BLDG & LAND         500 \$ 500.00 \$ - \$ 1.0           11-517-5310         R&M- EQUIP & MACH         500 \$ 500.00 \$ - \$ 1.0           11-517-5330         MAINT AGREEMENTS         200 \$ 200.00 \$ 50.00 \$ 17.44 \$ 1.0           11-517-5350         DUES & FEES         200 \$ 200.00 \$ 17.44 \$ 1.0           11-517-5400         CAP EXP-         0 \$ - \$ 1,299.49 \$ 1.7           11-517-5420         CAP EXP- BLDG & LAND IMP-SMART         0 \$ - \$ 1.299.49 \$ 1.7           11-517-5660         ADMIN ALLOCATIONS         9776.05 \$ 9,776.05 \$ 814.67 \$ 8,           Department: 517 - ANIMAL POUND Total:         131976.68 \$ 131,976.68 \$ 11,372.38 \$ 112,           Expense Total:         5055266.37 \$ 5,055,266.37 \$ 469,406.82 \$ 3,975,0           Fund: 11 - GENERAL Surplus (Deficit):         33243.69 \$ 99,889.06 \$ 2,617,7				,			487.96		4,172.54
11-517-5290         INSURANCE- PREMIUM         2200         2,200.00         \$ 313.58         \$ 3,311-517-5300           11-517-5300         R&M- VEHICLE         1000         1,000.00         \$ - \$ 1,000.00         \$ 1,000.00         \$ - \$ 1,000.00         \$ 1,000.00		·		Ś	•				1.00
11-517-5300       R&M- VEHICLE       1000       1,000.00       \$ - \$ 1,0         11-517-5305       R&M- BLDG & LAND       500       \$ 500.00       \$ - \$ 1,5         11-517-5310       R&M- EQUIP & MACH       500       \$ 500.00       \$ - \$ 1,5         11-517-5330       MAINT AGREEMENTS       200       \$ 200.00       \$ 50.00       \$         11-517-5350       DUES & FEES       200       \$ 200.00       \$ 17.44       \$         11-517-5400       CAP EXP-       0       \$ - \$ 1,299.49       \$ 1,2         11-517-5420       CAP EXP- BLDG & LAND IMP-SMART       0       \$ - \$ \$       \$         11-517-5660       ADMIN ALLOCATIONS       9776.05       9,776.05       814.67       \$ 8,         Department: 517 - ANIMAL POUND Total:       131976.68       \$ 131,976.68       \$ 11,372.38       \$ 112,         Expense Total:       5055266.37       \$ 5,055,266.37       \$ 469,406.82       \$ 3,975,0         Fund: 11 - GENERAL Surplus (Deficit):       33243.69       \$ 33,243.69       \$ 99,889.06       \$ 2,617,7		INSURANCE- PREMIUM			2.200.00		313.58		3,289.51
11-517-5305         R&M- BLDG & LAND         500 \$ 500.00 \$ - \$ 1.9           11-517-5310         R&M- EQUIP & MACH         500 \$ 500.00 \$ - \$           11-517-5330         MAINT AGREEMENTS         200 \$ 200.00 \$ 50.00 \$           11-517-5350         DUES & FEES         200 \$ 200.00 \$ 17.44 \$           11-517-5400         CAP EXP-         0 \$ - \$ 1,299.49 \$ 1.7           11-517-5420         CAP EXP- BLDG & LAND IMP-SMART         0 \$ - \$ - \$ - \$ 5           11-517-5660         ADMIN ALLOCATIONS         9776.05 \$ 9,776.05 \$ 814.67 \$ 8,7           Department: 517 - ANIMAL POUND Total:         131976.68 \$ 131,976.68 \$ 11,372.38 \$ 112,7           Expense Total:         5055266.37 \$ 5,055,266.37 \$ 469,406.82 \$ 3,975,0           Fund: 11 - GENERAL Surplus (Deficit):         33243.69 \$ 33,243.69 \$ 99,889.06 \$ 2,617,7					-		-		1,045.53
11-517-5310         R&M- EQUIP & MACH         500 \$ 500.00 \$ - \$           11-517-5330         MAINT AGREEMENTS         200 \$ 200.00 \$ 50.00 \$           11-517-5350         DUES & FEES         200 \$ 200.00 \$ 17.44 \$           11-517-5400         CAP EXP-         0 \$ - \$ 1,299.49 \$ 1,70           11-517-5420         CAP EXP- BLDG & LAND IMP-SMART         0 \$ - \$ - \$ - \$ 1,299.49 \$ 1,70           11-517-5660         ADMIN ALLOCATIONS         9776.05 \$ 9,776.05 \$ 814.67 \$ 8,70           Department: 517 - ANIMAL POUND Total:         131976.68 \$ 131,976.68 \$ 11,372.38 \$ 112,776.05           Expense Total:         5055266.37 \$ 5,055,266.37 \$ 469,406.82 \$ 3,975,00           Fund: 11 - GENERAL Surplus (Deficit):         33243.69 \$ 33,243.69 \$ 99,889.06 \$ 2,617,70	· · · · · · · · · · · · · · · · · · ·			\$	-		_		1,993.17
11-517-5330							_		46.68
11-517-5350   DUES & FEES   200   \$ 200.00   \$ 17.44   \$ 12.517-5400   CAP EXP-   0   \$ -   \$ 1,299.49   \$ 1,200.00   \$ 17.517-5420   CAP EXP- BLDG & LAND IMP-SMART   0   \$ -   \$ -   \$ -   \$ 1,299.49   \$ 1,200.00   \$ 11-517-5660   ADMIN ALLOCATIONS   9776.05   9,776.05   \$ 814.67   \$ 8,200.00   \$ 17.44   \$ 12.517-5660   \$ 11-517-5660   ADMIN ALLOCATIONS   9776.05   9,776.05   \$ 814.67   \$ 8,200.00   \$ 17.44   \$ 12.517-5420   \$ 11-517-5660	11-517-5330		200				50.00		500.00
11-517-5420         CAP EXP- BLDG & LAND IMP-SMART         0 \$ - \$ - \$ - \$         \$ - \$ 8.           11-517-5660         ADMIN ALLOCATIONS         9776.05         9,776.05         \$ 814.67         \$ 8.           Department: 517 - ANIMAL POUND Total:         131976.68         \$ 131,976.68         \$ 11,372.38         \$ 112,372.38           Expense Total:         5055266.37         \$ 5,055,266.37         \$ 469,406.82         \$ 3,975,000.00           Fund: 11 - GENERAL Surplus (Deficit):         33243.69         \$ 99,889.06         \$ 2,617,700.00	11-517-5350	DUES & FEES	200	\$	200.00		17.44	\$	188.91
11-517-5420   CAP EXP- BLDG & LAND IMP-SMART   0 \$ - \$ - \$   1   1   1   1   1   1   1   1   1	11-517-5400	CAP EXP-	0	\$	-	\$	1,299.49	\$	1,299.49
Department: 517 - ANIMAL POUND Total: 131976.68 \$ 131,976.68 \$ 11,372.38 \$ 112,375.68    Expense Total: 5055266.37 \$ 5,055,266.37 \$ 469,406.82 \$ 3,975,000    Fund: 11 - GENERAL Surplus (Deficit): 33243.69 \$ 33,243.69 \$ 99,889.06 \$ 2,617,700    Fund: 14 - AIRPORT	11-517-5420	CAP EXP- BLDG & LAND IMP-SMART	0	\$	-		-	\$	735.31
Expense Total: 5055266.37 \$ 5,055,266.37 \$ 469,406.82 \$ 3,975,000   Fund: 11 - GENERAL Surplus (Deficit): 33243.69 \$ 33,243.69 \$ 99,889.06 \$ 2,617,700   Fund: 14 - AIRPORT	11-517-5660	ADMIN ALLOCATIONS	9776.05		9,776.05	\$	814.67	\$	8,146.70
Fund: 11 - GENERAL Surplus (Deficit): 33243.69 \$ 33,243.69 \$ 99,889.06 \$ 2,617,7	Depart	ment: 517 - ANIMAL POUND Total:	131976.68	\$	131,976.68	\$	11,372.38	\$	112,190.77
Fund: 14 - AIRPORT		Expense Total:	5055266.37	\$	5,055,266.37	\$	469,406.82	\$	3,975,056.73
	Fu	ınd: 11 - GENERAL Surplus (Deficit):	33243.69	\$	33,243.69	\$	99,889.06	\$	2,617,784.00
Payanua	Fund: 14 - AIRPORT								
nevenue	Revenue								
Department: 414 - AIRPORT	Department: 414 - AIRPORT	ī							
<u>14-414-4030</u> TRANSPORTATION TAX 140000 140,000.00 \$ 13,581.71 \$ 126,5	14-414-4030	TRANSPORTATION TAX	140000		140,000.00	\$	13,581.71	\$	126,553.11
<u>14-414-4405</u> LEASE REV-PHILLIPS BUILDING 8400 8,400.00 \$ 700.00 \$ 7,	14-414-4405	LEASE REV-PHILLIPS BUILDING	8400		8,400.00	\$	700.00	\$	7,000.00
<u>14-414-4410</u> DIRECT FUEL - SALE NAEGLER 95000 95,000.00 \$ 26,279.63 \$ 111,	14-414-4410	DIRECT FUEL - SALE NAEGLER	95000		95,000.00	\$	26,279.63	\$	111,650.21
<u>14-414-4430</u> 100 OCTANE FUEL 40000 40,000.00 \$ 3,994.50 \$ 49,7	14-414-4430	100 OCTANE FUEL	40000		40,000.00	\$	3,994.50	\$	49,247.41
<u>14-414-4435</u> JET FUEL 116000 116,000.00 \$ 21,712.39 \$ 148,5	14-414-4435	JET FUEL	116000		116,000.00	\$	21,712.39	\$	148,999.59
<u>14-414-4440</u> HANGAR RENT- CORP 34000 34,000.00 \$ 2,225.00 \$ 22,225.00	14-414-4440	HANGAR RENT- CORP	34000		34,000.00	\$	2,225.00	\$	22,250.00
14-414-4445 HANGAR RENT 97500 97 500 00 \$ 9.05 40 \$ 90.0	14-414-4445	HANGAR RENT	97500		97,500.00	\$	8,052.49	\$	80,978.25
<u>-······</u> ειμισμιτιτίτι 3/300 ξ 0,032.43 ξ 00 <sub>0</sub> .	14-414-4812	LEASE-HAY GROUND	7001		7,001.00	\$	-	\$	6,511.00
	14-414-4814	AIRPORT - GRANTS	0	\$	-	\$	-	\$	12,074.00
14-414-4812 LEASE-HAY GROUND 7001 7,001.00 \$ - \$ 6,5	<u>14-414-4835</u>	STATE -CARES ACT FUNDS	15000		15,000.00	\$	-	\$	-
14-414-4812         LEASE-HAY GROUND         7001         7,001.00         \$         -         \$         6,5           14-414-4814         AIRPORT - GRANTS         0 \$         -         \$         -         \$         12,0           14-414-4835         STATE -CARES ACT FUNDS         15,000         15,000.00         \$         -         \$		_							565,263.57
14-414-4812         LEASE-HAY GROUND         7001         7,001.00         \$ - \$ 6,5           14-414-4814         AIRPORT - GRANTS         0 \$ - \$ - \$ - \$ 12,0           14-414-4835         STATE -CARES ACT FUNDS         15,000.00         \$ - \$           Department: 414 - AIRPORT Total:         552901         \$ 552,901.00         \$ 76,545.72         \$ 565,7	_	Revenue Total:	552901	\$	552,901.00	Ş	76,545.72	Ş	565,263.57
14-414-4812         LEASE-HAY GROUND         7001         7,001.00         \$ - \$ 6,5           14-414-4814         AIRPORT - GRANTS         0 \$ - \$ - \$ 12,0           14-414-4835         STATE - CARES ACT FUNDS         15,000.00         \$ - \$ 552,001.00           Department: 414 - AIRPORT Total:         552901         \$ 552,901.00         \$ 76,545.72         \$ 565,200.00	•	_							
14-414-4812         LEASE-HAY GROUND         7001         7,001.00         \$ - \$ 6,5           14-414-4814         AIRPORT - GRANTS         0 \$ - \$ - \$ - \$ 12,0           14-414-4835         STATE - CARES ACT FUNDS         15000         15,000.00         \$ - \$ 565,2           Department: 414 - AIRPORT Total:         552901         \$ 552,901.00         \$ 76,545.72         \$ 565,2           Expense         Expense         552901         \$ 552,901.00         \$ 76,545.72         \$ 565,2	-		2500		2 500 00	,	204 47		2 024 52
14-414-4812         LEASE-HAY GROUND         7001         7,001.00         \$ - \$ 6,5           14-414-4814         AIRPORT - GRANTS         0 \$ - \$ - \$ - \$ 12,0           14-414-4835         STATE - CARES ACT FUNDS         15000         15,000.00         \$ - \$ 565,2           Department: 414 - AIRPORT Total:         552901         \$ 552,901.00         \$ 76,545.72         \$ 565,2           Expense         Department: 514 - AIRPORT							201.47		2,031.52
14-414-4812         LEASE-HAY GROUND         7001         7,001.00         \$ - \$ 6,5           14-414-4814         AIRPORT - GRANTS         0 \$ - \$ - \$ - \$ 12,0           14-414-4835         STATE - CARES ACT FUNDS         15000         15,000.00         \$ - \$ 552,001.00           Revenue Total:         552901         \$ 552,901.00         \$ 76,545.72         \$ 565,200.00           Expense           Department: 514 - AIRPORT           14-514-5100         PHONE         2500         2,500.00         \$ 201.47         \$ 2,00.00							-		450.67
14-414-4812         LEASE-HAY GROUND         7001         7,001.00         \$ - \$ 6,5           14-414-4814         AIRPORT - GRANTS         0 \$ - \$ - \$ - \$ 12,0           14-414-4835         STATE - CARES ACT FUNDS         15000         15,000.00         \$ - \$ 5           Department: 414 - AIRPORT Total:         552901         \$ 552,901.00         \$ 76,545.72         \$ 565,7           Revenue Total:         552901         \$ 552,901.00         \$ 76,545.72         \$ 565,7           Expense           Department: 514 - AIRPORT           14-514-5100         PHONE         2500         2,500.00         \$ 201.47         \$ 2,0           14-514-5105         POSTAGE & FREIGHT         250         \$ 250.00         \$ - \$         \$ 26.00				\$					12.83
14-414-4812         LEASE-HAY GROUND         7001         7,001.00         \$ - \$ 6,5           14-414-4814         AIRPORT - GRANTS         0 \$ - \$ - \$ - \$ 12,0           14-414-4835         STATE - CARES ACT FUNDS         15000         15,000.00         \$ - \$ 5           Department: 414 - AIRPORT Total:         552901         \$ 552,901.00         \$ 76,545.72         \$ 565,7           Revenue Total:         552901         \$ 552,901.00         \$ 76,545.72         \$ 565,7           Expense           Department: 514 - AIRPORT           14-514-5100         PHONE         2500         2,500.00         \$ 201.47         \$ 2,0           14-514-5105         POSTAGE & FREIGHT         250         \$ 250.00         \$ - \$         \$ 4           14-514-5110         ADVERTISING         100         \$ 100.00         \$ - \$         \$ 4				_					8,640.54
14-414-4812				\$					620.00
14-414-4812	· · · · · · · · · · · · · · · · · · ·								1,766.47
14-414-4812						- 1	-	1.	2,808.55
14-414-4812									123,245.22
14-414-4812	· · · · · · · · · · · · · · · · · · ·				-		15,284.85	\$	140,290.76
14-414-4812					500.00		-		-
14-414-4812         LEASE-HAY GROUND         7001         7,001.00         \$ - \$ 6,9           14-414-4814         AIRPORT - GRANTS         0 \$ - \$ - \$ - \$ 12,0           14-414-4835         STATE - CARES ACT FUNDS         15000         15,000.00 \$ 76,545.72 \$ 565,2           Department: 414 - AIRPORT Total:         552901 \$ 552,901.00 \$ 76,545.72 \$ 565,2           Revenue Total:         552901 \$ 552,901.00 \$ 76,545.72 \$ 565,2           Expense           Department: 514 - AIRPORT           14-514-5100         PHONE         2500         2,500.00 \$ 201.47 \$ 2,6           14-514-5105         POSTAGE & FREIGHT         250 \$ 250.00 \$ - \$ \$ 2.5           14-514-5110         ADVERTISING         100 \$ 100.00 \$ - \$ \$ 2.5           14-514-5130         UTILITIES         9500         9,500.00 \$ 932.83 \$ 8,6           14-514-5135         TRASH         650 \$ 650.00 \$ 650.00 \$ 65.00 \$ 6.00         65.00 \$ 65.00 \$ 6.00           14-514-5145         FUEL         1500         1,500.00 \$ 244.42 \$ 1,1           14-514-5206         FUEL - 100 LL FUEL         85000         85,000.00 \$ 36,544.08 \$ 123,1           14-514-5213         FUEL - JET A FUEL         60000         60,000.00 \$ 15,284.85 \$ 140,2           14-514-5228         SUPPLIES - SAFETY         500 \$ 500.00 \$ -	14 514 5250	MISC EXP-REFUNDLEASE PYMT	0	Ş	-	Ş	-	Ş	600.00
14-414-4812		400 OCTANIE ELIEL - 500 WYGENEW :-		-	46 000 00	4	2 470 00	_	14,073.13

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My Budget Report for	Short Fiscals			For Fis	cal:	2022 Period	End	ing: 10/31/2022
		Original Total Budget		Current Total Budget		Period Activity		Fiscal Activity
14-514-5285	JET FUEL - FBO INCENTIVE	45000		45,000.00	\$	6,465.56	\$	45,365.01
14-514-5290	INSURANCE- PREMIUM	26000		26,000.00	۶ \$	2,436.66	۶ \$	26,964.57
14-514-5300	R&M- VEHICLE	1000		1,000.00	۶ \$	2,430.00	۶ \$	259.80
14-514-5305	R&M- BLDG & LAND	6000		6,000.00	\$	1,991.12	\$	25,370.02
14-514-5310	R&M- EQUIP & MACH	6000		6,000.00	۶ \$	236.75	۶ \$	7,347.32
14-514-5312	R&M- INFRASTRUCTURE	18750		18,750.00	\$	230.73	\$	7,347.32
14-514-5330	MAINT AGREEMENTS	3500		3,500.00	\$	163.00	ب \$	3,013.60
14-514-5332	INTELLECTUAL SVCS- COMP		\$	3,300.00	\$	253.46	\$	2,933.35
14-514-5335	PROFESSIONAL SVCS	20000	ڔ	20,000.00	ب \$	2,428.13	۶ \$	18,488.77
14-514-5340	ENGINEERING SVCS	10000		10,000.00	\$	2,420.13	\$	10,400.77
14-514-5345	CONTRACT SVCS- FBO SOAR	24000		24,000.00	\$	2,055.50	\$	20,344.48
14-514-5347	FUEL DISCOUNT	200	ς	200.00	\$	2,033.30	\$	20,544.40
14-514-5360	CAPITAL - INDIRECT PROCEEDS PURG		\$	-	\$	_	\$	32,232.00
14-514-5400	CAP EXP- COMP & FIXT	1800	Ψ	1,800.00	\$	866.33	\$	866.33
14-514-5420	CAP EXP- BLDG & LAND IMP	4500		4,500.00	\$	-	\$	360.00
14-514-5425	CAP EXP- INFRASTRUCTURE	20000		20,000.00	\$	-	Ś	-
14-514-5615	CARES FUNDS #2 - CAP IMPROVEME	15000		15,000.00	\$	-	\$	-
14-514-5660	ADMIN ALLOCATIONS	30580		30,580.00	\$	2,548.33	\$	25,483.30
	Department: 514 - AIRPORT Total:	412830	\$	412,830.00	\$	75,894.47	\$	503,568.24
	Expense Total:	412830	\$	412,830.00	\$	75,894.47	\$	503,568.24
	Fund: 14 - AIRPORT Surplus (Deficit):	140071	\$	140,071.00	\$	651.25	\$	61,695.33
Fund: 15 - CEMETERY								
Revenue								
Department: 415 - CE	EMETERY							
<u>15-415-4410</u>	MISC REV	150	\$	150.00	\$	-	\$	15.00
<u>15-415-4450</u>	INTEREST	100	\$	100.00	\$	-	\$	18.56
<u>15-415-4640</u>	GRAVE OPENINGS	24000		24,000.00	\$	7,200.00	\$	29,350.00
<u>15-415-4645</u>	LOT SALES	8000		8,000.00	\$	1,400.00	\$	11,565.00
<u>15-415-4650</u>	MAINT FEES	9000		9,000.00	\$	2,500.00	\$	10,150.00
<u>15-415-4652</u>	DONATION REV	800	\$	800.00	\$	-	\$	797.00
<u>15-415-4655</u>	DUNNEGAN TRUST	31000		31,000.00	\$	-	\$	33,875.00
<u>15-415-4665</u>	COLUMBARIUM	5000		5,000.00	\$	-	\$	3,650.00
<u>15-415-4900</u>	TRANSFERS IN	0		-	\$	87,820.68	\$	87,820.68
<u>15-415-5291</u>	INSURANCE CLAIM - REIMBURSEME	7 <b>8050</b>	\$ <b>\$</b>	78,050.00	\$ <b>\$</b>		\$ <b>\$</b>	42,066.07
	Department: 415 - CEMETERY Total: Revenue Total:	78050		78,050.00	\$	98,920.68	Ś	219,307.31
Expense	Revenue Total.	78030	Ţ	70,030.00	Ţ	30,320.00	Ţ	213,307.31
Department: 515 - CE	EMETERY							
15-515-5042	WORK COMP-PREMIUM	2400		2,400.00	\$	(3,968.98)	\$	(1,079.71)
<u>15-515-5065</u>	UNIFORMS	50	\$	50.00	\$	-	\$	-
<u>15-515-5100</u>	PHONE	1200		1,200.00	\$	107.24	\$	895.63
<u>15-515-5130</u>	UTILITIES	3000		3,000.00	\$	320.28	\$	3,904.08
<u>15-515-5135</u>	TRASH	600	\$	600.00	\$	120.00	\$	1,130.00
<u>15-515-5140</u>	PROPANE	450	\$	450.00	\$	-	\$	516.60
<u>15-515-5145</u>	FUEL	3750		3,750.00	\$	-	\$	2,383.94
<u>15-515-5200</u>	SUPPLIES	2000		2,000.00	\$	66.40	\$	2,500.25
<u>15-515-5232</u>	TOOLS & EQUIP	750	\$	750.00	\$	-	\$	-
<u>15-515-5250</u>	MISC EXP	200	\$	200.00	\$	-	\$	27.00
<u>15-515-5290</u>	INSURANCE- PREMIUM	4000		4,000.00	\$	281.05	\$	3,792.71
<u>15-515-5291</u>	INSURANCE- CLAIMS	0	\$	-	\$	-	\$	9,720.00
<u>15-515-5300</u>	R&M- VEHICLE	500	\$	500.00	\$	-	\$	76.25
<u>15-515-5305</u>	R&M- BLDG & LAND	3500		3,500.00	\$	-	\$	474.55
<u>15-515-5332</u>	INTELLECTUAL SVCS- COMP	5300		5,300.00	\$	253.47	\$	1,982.19
<u>15-515-5345</u>	CONTRACT/GRAVE OPENINGS	24000		24,000.00	\$	700.00	\$	22,950.00
<u>15-515-5400</u>	CAP EXP- COMP & FIXT		\$	-	\$	433.16	\$	433.16
<u>15-515-5425</u>	CAP EXP- INFRASTRUCTURE	0	\$	-	\$	-	\$	559.24

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		Original		Current		Period		Fisca
		Total Budget		Total Budget		Activity		Activity
15-515-5660	ADMIN ALLOCATIONS	4136		4,136.00	\$	344.66	\$	3,446.60
	Department: 515 - CEMETERY Total:	55836	\$	55,836.00	\$	(1,342.72)		53,712.49
	Expense Total:	55836	\$	55,836.00	\$	(1,342.72)		53,712.49
	Fund: 15 - CEMETERY Surplus (Deficit):	22214		22,214.00	\$	100,263.40	\$	165,594.82
Fund: 16 - FIRE								
Revenue								
Department: 416 - FIRE	<b>:</b>							
<u>16-416-4025</u>	FIRE SALES TAX	638000		638,000.00	\$	61,734.78	\$	575,240.64
<u>16-416-4400</u>	SODA FUND	400	\$	400.00	\$	150.00	\$	652.70
<u>16-416-4410</u>	MISC REV	3000		3,000.00	\$	68.00	\$	1,221.01
<u>16-416-4414</u>	FIRE -PROPERTY LEASE		\$	-	\$	-	\$	1,800.00
<u>16-416-4460</u>	BOLIVAR CHAR TRUST	6700		6,700.00	\$	7,141.09	\$	14,509.63
<u>16-416-4835</u>	GRANT- EMPG-EMK-	30000		30,000.00	\$	-	\$	31,068.26
<u>16-416-4900</u>	TRANSFERS IN	786806		786,806.00	\$	-	\$	972,232.51
<u>16-416-5291</u>	INSURANCE CLAIM - REIMBURSEME  Department: 416 - FIRE Total:	1464906	\$	1,464,906.00	\$ <b>\$</b>	69,093.87	\$ <b>\$</b>	179,186.40 <b>1,775,911.15</b>
	Revenue Total:	1464906		1,464,906.00	\$	69,093.87	\$	1,775,911.15
Expense	Revenue rotal.	1404300	Ţ	1,404,500.00	Ţ	05,055.07	Ţ	1,773,311.13
Department: 516 - FIRE	<u> </u>							
16-516-5010	WAGES- REGULAR	739678.8		739,678.80	\$	43,976.41	\$	473,278.98
16-516-5015	WAGES- OT	0	\$	, -	\$	3,757.70	\$	37,244.41
<u>16-516-5020</u>	WAGES- VOLUNTEER/PART TIME	20241	•	20,241.00	\$	6,884.38	\$	53,007.42
16-516-5022	WAGES & BENE-EMPG GRANT	0	\$	-	\$	1,350.00	\$	14,926.56
<u>16-516-5025</u>	FICA/MED	46345.57		46,345.57	\$	3,938.89	\$	40,831.05
<u>16-516-5030</u>	UNEMPLOYMENT	0	\$	-	\$	726.13	\$	2,904.52
<u>16-516-5035</u>	LAGERS	56466.1		56,466.10	\$	4,798.73	\$	50,064.38
<u>16-516-5040</u>	MEDICAL	69219.24		69,219.24	\$	7,162.18	\$	69,244.51
16-516-5041	MEDICAL- HRA	0	\$	-	\$	65.40	\$	1,617.72
<u>16-516-5042</u>	WORK COMP- PREMIUM	27000		27,000.00	\$	4,125.18	\$	25,266.63
<u>16-516-5043</u>	WORK COMP- CLAIMS	500	\$	500.00	\$	472.00	\$	2,493.22
<u>16-516-5045</u>	LIFE INS	1400		1,400.00	\$	132.86	\$	1,461.70
<u>16-516-5050</u>	TESTING- PERSONNEL	1500		1,500.00	\$	119.06	\$	919.31
<u>16-516-5055</u>	TRAINING	12500		12,500.00	\$	132.14	\$	2,986.11
<u>16-516-5060</u>	MEALS/TRAVEL	1500		1,500.00	\$	-	\$	1,651.24
<u>16-516-5065</u>	UNIFORMS	7000		7,000.00	\$	309.73	\$	5,873.74
<u>16-516-5100</u>	PHONE	8500		8,500.00	\$	623.03	\$	4,823.41
<u>16-516-5105</u>	POSTAGE & FREIGHT	150	\$	150.00	\$	-	\$	105.09
<u>16-516-5110</u>	ADVERTISING	150	\$	150.00	\$	-	\$	112.05
<u>16-516-5130</u>	UTILITIES	20000		20,000.00	\$	1,616.99	\$	13,925.50
<u>16-516-5135</u>	TRASH	500	\$	500.00	\$	50.00	\$	435.00
<u>16-516-5140</u>	PROPANE	7500		7,500.00	\$	-	\$	4,866.09
<u>16-516-5145</u>	FUEL	12000		12,000.00	\$	1,352.01	\$	10,354.29
<u>16-516-5200</u>	SUPPLIES	10000		10,000.00	\$	344.62	\$	4,852.28
<u>16-516-5209</u>	SUPPLIES- MEDICAL SUPPLY		\$	-	\$	501.43	\$	3,905.44
<u>16-516-5232</u>	TOOLS & EQUIP	10000		10,000.00	\$	-	\$	978.21
<u>16-516-5250</u>	MISC EXP		\$	-	\$	-	\$	520.00
16-516-5290	INSURANCE- PREMIUM	27000		27,000.00	\$	2,956.90	\$	33,964.12
<u>16-516-5300</u>	R&M- VEHICLES	2000		2,000.00	\$	262.48	\$	3,145.58
16-516-5305	R&M- BLDG & LAND		\$	-	\$	2,500.35	\$	6,083.47
16-516-5310 16-516-5313	R&M- EQUIP & MACH	25000		25,000.00	\$	897.60	\$	15,523.21
16-516-5312	R&M- INFRASTRUCTURE	1000	,	1,000.00	\$	-	\$	-
16-516-5315 16-516-5323	R&M- OTHER	100	\$	100.00	\$	-	\$	44 222 ==
16-516-5332	INTELLECTUAL SVCS- COMP	16000		16,000.00	\$	865.82	\$	14,280.00
16-516-5335	PROFESSIONAL SVCS	6700		6,700.00	\$	831.17	\$	6,329.03
16-516-5345	CONTRACT SVCS	3000		3,000.00	\$	225.36	\$	2,890.16
<u>16-516-5346</u>	TESTING- Equipment	8000		8,000.00	\$	245.00	\$	4,042.20
<u>16-516-5350</u>	DUES & FEES	7000		7,000.00	\$	221.86	\$	2,587.38

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My Budget Report	for Short Fiscals	For Fiscal: 2022 Period Ending: 10/31/20							
		Original Total Budget		Current Total Budget		Period Activity		Fiscal Activity	
16-516-5357	PROMOTION	3500		3,500.00	\$	_	\$	1,120.50	
<u>16-516-5400</u>	CAP EXP- COMP & FIXT	0	\$	-	\$	5,631.10	\$	5,631.10	
<u>16-516-5410</u>	CAP EXP- EQUIP & MACH	23500		23,500.00	\$	1,000.00	\$	12,782.53	
<u>16-516-5415</u>	CAP EXP- VEHICLES	0	\$	-	\$	-	\$	38,095.09	
<u>16-516-5420</u>	CAP EXP- BLDG & LAND IMP	22500		22,500.00	\$	-	\$	47,405.92	
<u>16-516-5501</u>	CAPITAL -INDIRECT EXPENSES	0	\$	-	\$	8,558.49	\$	38,796.57	
<u>16-516-5520</u>	DEBT SVC- FIRE PUMPER TRUCK	56844		56,844.00	\$	-	\$	164,908.87	
<u>16-516-5521</u>	DEBT SVC- FIRE LADDER TRUCK	71687		71,687.00	\$	-	\$	283,793.87	
<u>16-516-5525</u>	DEBT SVC- PUBLIC SAFETY CENTER	17200		17,200.00	\$	-	\$	137,039.24	
<u>16-516-5530</u>	INTEREST- PUBLIC SAFETY CENTER	4355		4,355.00	\$	-	\$	2,116.27	
<u>16-516-5535</u>	INTEREST - FIRE PUMPER TRUCK	3558		3,558.00	\$	-	\$	2,282.17	
<u>16-516-5536</u>	INTEREST - FIRE LADDER TRUCK	5662		5,662.00	\$	-	\$	3,843.21	
<u>16-516-5600</u>	INTERFUND LOAN -REPAYMENT	0	\$	-	\$	4,410.34	\$	13,231.02	
<u>16-516-5660</u>	ADMIN ALLOCATIONS	107911.94		107,911.94	\$	8,992.66	\$	89,926.60	
<u>16-516-5830</u>	CAPITAL - MINI PUMPER PURCHASE	0	\$	-	\$	-	\$	250,057.00	
	Department: 516 - FIRE Total:	1464668.65	\$	1,464,668.65	\$	120,038.00	\$	2,008,523.97	
	Expense Total:	1464668.65	\$	1,464,668.65	\$	120,038.00	\$	2,008,523.97	
	Fund: 16 - FIRE Surplus (Deficit):	237.35	\$	237.35	\$	(50,944.13)	\$	(232,612.82)	
Fund: 18 - UTIL/PUB Revenue	WKS								
Department: 40	8 - UTILITIES								
<u>18-408-4340</u>	BAD CHK FEES	0	\$	-	\$	-	\$	200.00	
<u>18-408-4410</u>	MISC REV	0	\$	-	\$	-	\$	29,300.66	
<u>18-408-4710</u>	CONNECT FEES	30000		30,000.00	\$	-	\$	8,225.00	
<u>18-408-4750</u>	FEE FOR SERVICE	0	\$	-	\$	-	\$	156.00	
<u>18-408-4900</u>	INTERFUND LOAN REIMBURSEMENT_	0	\$	-	\$	4,410.34	\$	13,231.02	
	Department: 408 - UTILITIES Total:	30000	\$	30,000.00	\$	4,410.34	\$	51,112.68	
Department: 40									
18-409-4410	MISC REV- Insurance Reimbursemen		\$	-	\$	-	\$	3,620.62	
18-409-4460	BOLIVAR CHAR TRUST	6600		6,600.00	\$	7,141.09	\$	14,509.63	
<u>18-409-4700</u>	WATER REV	1800000		1,800,000.00	\$	-	\$	266,550.11	
<u>18-409-4730</u>	PENALTIES	20000		20,000.00	\$	-	\$	(12.69)	
<u>18-409-4735</u>	RESALE OF MATERIAL	10000	_	10,000.00	\$		\$	645.74	
	Department: 409 - WATER Total:	1836600	\$	1,836,600.00	\$	7,141.09	\$	285,313.41	
Department: 41		0	,		,			204.40	
<u>18-410-4410</u>	MISC REV		\$	-	\$	-	\$	201.19	
<u>18-410-4460</u>	BOLIVAR CHAR TRUST	6600		6,600.00	\$	7,141.09	\$	14,509.62	
<u>18-410-4705</u>	SEWER REV	2500000		2,500,000.00	\$	-	\$	418,502.90	
<u>18-410-4730</u>	PENALTIES  Department: 410 - SEWER Total:	30000 <b>2536600</b>	Ś	30,000.00 <b>2,536,600.00</b>	\$ <b>\$</b>	7,141.09	\$ <b>\$</b>	(12.63) <b>433,201.08</b>	
Department: 41	•		•	_,,	•	7_ 1_10	,	,	
18-411-4410	MISC REV	0	\$	_	\$	-	\$	4,806.79	
18-411-4445	WWTP REV	20000		20,000.00	\$	-	\$	3,570.00	
	Department: 411 - WWTP Total:	20000	\$	20,000.00	\$	-	\$	8,376.79	
Department: 41	8 - CONSTRUCTION								
<u>18-418-4900</u>	2022 LIBERTY SALE	0	\$	-	\$	-	\$	23,500,000.00	
	Department: 418 - CONSTRUCTION Total:	0	\$	-	\$	-	\$	23,500,000.00	
	Revenue Total:	4423200	\$	4,423,200.00	\$	18,692.52	\$	24,278,003.96	
Expense	9 . LITH ITIES								
Department: 508		106396.00		106 396 09	۲.		ć	20.054.54	
18-508-5010	WAGES OF	106286.08	۲.	106,286.08	\$	-	\$	20,854.54	
<u>18-508-5015</u>	WAGES - OT		\$	-	\$	-	\$	1,096.00	
<u>18-508-5020</u> 18-508-5025	WAGES- PART-TIME	26988 7561.56		26,988.00 7.561.56	\$ ¢	-	\$ ¢	7,102.50	
<u>18-508-5025</u> 18-508-5030	FICA/MED	7561.56	¢	7,561.56	\$	- /15.01	\$ ¢	2,168.99	
<u>18-508-5030</u>	UNEMPLOYMENT	0	\$	-	\$	415.01	Þ	1,660.04	

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		Original Total Budget		Current Total Budget		Period Activity		Fiscal Activity
18-508-5035	LAGERS	11696.61		11,696.61	\$	_	\$	1,385.41
18-508-5040	MEDICAL	18129		18,129.00	\$	_	\$	969.19
18-508-5042	WORK COMP- PREMIUM	3000		3,000.00	\$	_	\$	2,114.16
<u>18-508-5045</u>	LIFE INS	350	\$	350.00	\$	_	\$	37.98
18-508-5100	PHONE	3500	Ċ	3,500.00	\$	118.37	\$	2,474.50
18-508-5105	POSTAGE & FREIGHT	25000		25,000.00	\$	_	\$	6,521.74
18-508-5200	SUPPLIES	0	\$	-	\$	-	\$	4,583.36
<u>18-508-5290</u>	INSURANCE	1000		1,000.00	\$	-	\$	283.54
18-508-5332	INTELLECTUAL SVCS- COMP	8200		8,200.00	\$	656.20	\$	7,083.11
<u>18-508-5335</u>	PROFESSIONAL SVCS	2500		2,500.00	\$	-	\$	1,458.31
<u>18-508-5345</u>	CONTRACT SVCS	3500		3,500.00	\$	508.23	\$	3,587.04
<u>18-508-5346</u>	LIBERTY-SALE EXPENSES	0	\$	-	\$	-	\$	295.00
<u>18-508-5350</u>	DUES & FEES	1000		1,000.00	\$	2.80	\$	98.90
<u>18-508-5351</u>	COLLECTION FEES	500	\$	500.00	\$	-	\$	22.76
<u>18-508-5352</u>	LONG/SHORT		\$	-	\$	-	\$	(69.60)
<u>18-508-5356</u>	CARD PROCESSING FEES	21000		21,000.00	\$	195.00	\$	8,259.09
<u>18-508-5400</u>	CAP EXP- COMP & FIXT	3600		3,600.00	\$	-	\$	-
<u>18-508-5420</u>	CAP EXP- BLDG & LAND IMP	2500		2,500.00	\$	-	\$	-
<u>18-508-5560</u>	DEBT SVC-SOUTHTOWN	272500		272,500.00	\$	-	\$	-
<u>18-508-5600</u>	INTEREST- SOUTHTOWN	70000		70,000.00	\$	-	\$	29,903.10
<u>18-508-5660</u>	ADMIN ALLOCATIONS	47184.9		47,184.90	\$	3,932.07	\$	39,320.70
	Department: 508 - UTILITIES Total:	635996.15	\$	635,996.15	\$	5,827.68	\$	141,210.36
Department: 509 - WATER								
<u>18-509-5010</u>	WAGES- REGULAR	179064.43		179,064.43	\$	-	\$	40,230.85
<u>18-509-5015</u>	WAGES- OT	0	\$	-	\$	-	\$	351.53
<u>18-509-5020</u>	WAGES- PART-TIME	0	\$	-	\$	-	\$	17,263.76
<u>18-509-5025</u>	FICA/MED	12961.43		12,961.43	\$	-	\$	4,322.66
<u>18-509-5030</u>	UNEMPLOYMENT	0	\$	-	\$	460.23	\$	1,840.92
<u>18-509-5035</u>	LAGERS	17351.47		17,351.47	\$	-	\$	3,825.51
<u>18-509-5040</u>	MEDICAL	22000.64		22,000.64	\$	-	\$	2,142.79
<u>18-509-5041</u>	MEDICAL- HRA	500	\$	500.00	\$	-	\$	-
<u>18-509-5042</u>	WORK COMP- PREMIUM	4500		4,500.00	\$	(3,208.40)	\$	(1,094.24)
<u>18-509-5045</u>	LIFE INS	500		500.00	\$	-	\$	91.52
<u>18-509-5055</u>	TRAINING	0	\$	-	\$	-	\$	61.75
18-509-5065	UNIFORMS	2700		2,700.00	\$	-	\$	489.42
<u>18-509-5100</u>	PHONE	3500		3,500.00	\$	75.11	\$	2,121.71
<u>18-509-5105</u>	POSTAGE & FREIGHT	200	\$	200.00	\$	<del>-</del>	\$	75.00
18-509-5130	UTILITIES	120000		120,000.00	\$	417.54	\$	27,771.10
<u>18-509-5135</u>	TRASH	550	\$	550.00	\$	-	\$	50.00
<u>18-509-5140</u>	PROPANE	2100		2,100.00	\$	-	\$	1,097.17
<u>18-509-5145</u>	FUEL	25000		25,000.00	\$	-	\$	2,247.61
<u>18-509-5200</u>	SUPPLIES	30000		30,000.00	\$	-	\$	2,042.33
<u>18-509-5228</u>	SUPPLIES- SAFETY WEAR	2700		2,700.00	\$ ¢	-	\$	182.90
<u>18-509-5232</u> <u>18-509-5250</u>	TOOLS & EQUIP MISC EXP	3200 200	ċ	3,200.00	\$ ¢	-	\$ \$	59.99
<u>18-509-5290</u>	INSURANCE- PREMIUM	33000	Ş	200.00 33,000.00	\$ \$	_	۶ \$	18,033.94
<u>18-509-5300</u>	R&M- VEHICLES	12000		12,000.00	ب \$	_	ب \$	752.96
<u>18-509-5305</u>	R&M- BLDG & LAND	2000		2,000.00	\$	_	\$	549.89
18-509-5310	R&M- EQUIP & MACH	10000		10,000.00	۶ \$	-	۶ \$	4,879.66
<u>18-509-5312</u>	R&M- INFRASTRUCTURE	180000		180,000.00	۶ \$	-	ب \$	23,259.58
18-509-5332	INTELLECTUAL SVCS- COMP	11000		11,000.00	ب \$	179.44	ب \$	1,767.47
<u>18-509-5335</u>	PROFESSIONAL SVCS	6700		6,700.00	\$	-, 5.14	\$	1,458.31
18-509-5345	CONTRACT SVCS	4200		4,200.00	\$	-	\$	351.31
<u>18-509-5350</u>	DUES & FEES	15000		15,000.00	\$	-	\$	4,149.50
18-509-5395	DEPRECIATION/RESERVES	400000		400,000.00	\$	-	\$	-
<u>18-509-5410</u>	CAP EXP- EQUIP & MACH	140000		140,000.00	\$	-	\$	-
18-509-5420	CAP EXP- BLDG & LAND IMP	40000		40,000.00	\$	-	\$	-
18-509-5600	INTEREST		\$	-,:,:,:-	\$	-	\$	317.68
					-		-	

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My Budget Report fo	or Short Fiscals			For Fis	cal:	2022 Period	Endi	ng: 10/31/2022
		Original Total Budget		Current Total Budget		Period Activity		Fisca Activity
18-509-5660	ADMIN ALLOCATIONS	102384.84		102,384.84	\$	8,532.07	\$	85,320.70
18-509-5900	TRANSFERS OUT		\$	-	\$	297,868.62	\$	8,204,912.29
<u> </u>	Department: 509 - WATER Total:	1383312.81		1,383,312.81	\$	304,324.61	\$	8,450,927.57
Department: 510 -	SEWER							
<u>8-510-5010</u>	WAGES- REGULAR	191113.71		191,113.71	\$	-	\$	56,859.84
<u>8-510-5015</u>	WAGES- OT	0	\$	-	\$	-	\$	741.84
<u>8-510-5025</u>	FICA/MED	13720.81		13,720.81	\$	-	\$	4,227.61
<u>8-510-5030</u>	UNEMPLOYMENT	0	\$	-	\$	401.55	\$	1,606.20
<u>8-510-5035</u>	LAGERS	21786.97		21,786.97	\$	-	\$	4,498.38
<u>8-510-5040</u>	MEDICAL	29016.07		29,016.07	\$	-	\$	4,253.71
<u>8-510-5041</u>	MEDICAL- HRA	4000		4,000.00	\$	-	\$	-
8-510-5042	WORK COMP- PREMIUM	3500		3,500.00	\$	(3,208.40)	\$	(1,094.24)
<u>3-510-5045</u>	LIFE INS	500	\$	500.00	\$	-	\$	112.25
8-510-506 <u>5</u>	UNIFORMS	2200		2,200.00	\$	-	\$	409.53
8-510-5100	PHONE	2500		2,500.00	\$	88.94	\$	1,046.52
8-510-5105	POSTAGE & FREIGHT	500	\$	500.00	\$	-	\$	388.21
8-510-5130	UTILITIES	30000	7	30,000.00	\$	417.41	\$	7,708.75
8-510-5135	TRASH	1500		1,500.00	, \$	_	\$	50.00
8-510-5140	PROPANE	3000		3,000.00	\$	_	\$	1,097.17
8-510-5145	FUEL	12500		12,500.00	\$	_	\$	2,390.36
8-510-5200	SUPPLIES	65000		65,000.00	\$	_	\$	1,818.83
8-510-5228	SUPPLIES- SAFETY	1000		1,000.00	\$		\$	39.91
8-510-5232	TOOLS & EQUIP	1500		-	\$	_	\$	59.99
8-510-5290				1,500.00		-		
	INSURANCE PREMIUM	21000	۲.	21,000.00	\$	-	\$	18,033.88
<u>3-510-5291</u>	INSURANCE- CLAIMS	500	<b>\$</b>	500.00	\$	-	\$	700.44
<u>8-510-5300</u>	R&M- VEHICLES	7000		7,000.00	\$	-	\$	720.41
<u>3-510-5305</u>	R&M- BLDG & LAND		\$	<u>-</u>	\$	-	\$	549.89
8-510-5310	R&M- EQUIP & MACH	15000		15,000.00	\$	-	\$	5,284.62
8-510-5312	R&M- INFRASTRUCTURE	230000		230,000.00	\$	-	\$	281.24
<u>8-510-5332</u>	INTELLECTUAL SVCS- COMP	3600		3,600.00	\$	179.44	\$	1,767.47
<u>8-510-5335</u>	PROFESSIONAL SVCS	7700		7,700.00	\$	-	\$	1,750.00
3-510-5340	ENGINEERING SVCS	2000		2,000.00	\$	-	\$	-
3-510-534 <u>5</u>	CONTRACT SVCS	600	\$	600.00	\$	-	\$	351.31
<u>8-510-5350</u>	DUES & FEES	1500		1,500.00	\$	2.80	\$	564.93
<u>3-510-5395</u>	DEPRECIATION/RESERVES	400000		400,000.00	\$	-	\$	-
<u>8-510-5410</u>	CAP EXP- EQUIP & MACH	132000		132,000.00	\$	-	\$	-
<u>8-510-5600</u>	INTEREST	0	\$	-	\$	-	\$	317.68
<u>8-510-5660</u>	ADMIN ALLOCATIONS	98579		98,579.00	\$	8,214.91	\$	82,149.10
<u>8-510-5790</u>	PRAIRIE HEIGHTS	28000		28,000.00	\$	-	\$	7,282.18
	Department: 510 - SEWER Total:	1330816.56	\$	1,330,816.56	\$	6,096.65	\$	205,267.57
Department: 511 -	WWTP							
<u>8-511-5010</u>	WAGES- REGULAR	150898.48		150,898.48	\$	-	\$	48,976.28
<u>8-511-5015</u>	WAGES- OT	0	\$	-	\$	-	\$	138.45
<u>8-511-5020</u>	WAGES - PART-TIME	11595.84		11,595.84	\$	-	\$	400.30
<u>8-511-5025</u>	FICA/MED	11927.8		11,927.80	\$	-	\$	3,694.00
<u>8-511-5030</u>	UNEMPLOYMENT	0	\$	-	\$	314.89	\$	1,259.56
8-511-5035	LAGERS	17083.42		17,083.42	\$	-	\$	3,851.86
8-511-5040	MEDICAL	14752.43		14,752.43	\$	-	\$	2,412.05
8-511-5041	MEDICAL- HRA	3000		3,000.00	\$	_	\$	-
3-511-504 <u>2</u>	WORK COMP- PREMIUM	6000		6,000.00	\$	(4,916.52)	Ś	(871.14)
3-511-504 <u>5</u>	LIFE INS	350	¢	350.00	\$	(1,510.52)	\$	87.88
8-511-506 <u>5</u>	UNIFORMS	1000	ب	1,000.00	\$	_	ς ς	344.14
8-511-5100	PHONE	3000		3,000.00		47 74	٠ \$	658.25
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PHONE

UTILITIES

PROPANE

TRASH

POSTAGE & FREIGHT

ADVERTISING

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18.511.5125			_						Fiscal Activity
	18-511-51 <i>4</i> 5	ELIEL	6250		6 250 00	¢	_	¢	112 71
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	18-511-5300						-		
18-511-5310				\$	•		-		30.00
	18-511-5310	R&M- EQUIP & MACH					-		103.38
	18-511-5312	R&M- INFRASTRUCTURE	2500		2,500.00	\$	-		-
18-511-5335	18-511-5323	R&M- COMP- SOFTWARE	100	\$	100.00	\$	-		-
18-511-5340	18-511-5332	INTELLECTUAL SVCS- COMP	1800		1,800.00	\$	179.42	\$	1,767.45
18-511-5366	18-511-5335	PROFESSIONAL SVCS	20000		20,000.00	\$	-	\$	3,525.00
18-511-5520	18-511-5340	ENGINEERING SVCS	2000		2,000.00	\$	-	\$	-
18-511-5410	18-511-5346	TESTING	15000		15,000.00	\$	-	\$	2,154.75
18-511-5415	<u>18-511-5350</u>	DUES & FEES	3500		3,500.00	\$	28.00	\$	320.55
18-511-5556   DEBT SERV-2018 DOWNTOWN SEWE   73000   73,000.00   5   7   5   14,039.15     18-511-5561   INTEREST-2018 DOWNTOWN SEWE   34000   3400.00   5   6   7   5   14,039.15     18-511-5660   ADMIN ALLOCATIONS   59967.12   59,967.12   5   4,997.26   5   49,972.60     18-511-5660   Department: 511 - WWTP Total:   59967.12   5   5,967.09   5   186,395.12     18-511-5660   Expense Total:   262474.39   5   262,474.39   5   298,253.51   5   15,294,203.34     18-511-5670   Fund: 18 - UTIL/PUB WKS Surplus (Deficit):   262474.39   5   262,474.39   5   298,253.51   5   5,294,203.34     18-511-5670   Fund: 20 - PARKS & REC   Expense Total:   262474.39   5   262,474.39   5   298,253.51   5   5,294,203.34     18-511-5670   Fund: 20 - PARKS & REC   Expense Total:   264274.39   5   363,00.00   5   61,731.45   5   575,206.80     20-420-42070   PARK TAX   63800   638,00.00   5   61,731.45   5   575,206.80     20-420-44010   MISC REV-   118961.65   118,961.65   5   6   2,127.00     20-420-44010   MISC REV-   118961.65   118,961.65   5   6   2,127.00     20-420-4406   BOLIVAR CHAR TRUST   31000   1,000.00   5   6   6,801.73     20-420-4405   DUNNEGAN TRUST   31000   31,000.00   5   7   5   6,801.73     20-420-4405   DUNNEGAN TRUST   31000   31,000.00   5   210,047.94   5   210,047.94     20-420-4409   TRANSFERS IN   422800   422,800.00   5   210,047.94   5   210,047.94     20-420-4300   TRANSFERS IN   422800   422,800.00   5   271,934.39   930,623.65     20-420-4301   MISC REV REIMBURSMENT - RENTA   50   5   5,500.00   5   7   5,500.80     20-421-4405   MISC REV - REC DAILY PASS   8000   8,000.00   5   7   5   1,090.00     20-421-4415   FITNESS MEMBERSHIPS - REC CNITR   15800   15,000.00   5   7   5   5,302.95     20-421-4415   FITNESS MEMBERSHIPS - REC CNITR   15800   15,000.00   5   7   5   2,275.00     20-421-4415   FITNESS MEMBERSHIPS - REC CNITR   15800   15,000.00   5   7   5   2,205.00     20-421-4415   REC CENTER BANNER REV   15000   15,000.00   5   7   5   2,205.00     20-421-4415   REC CENTER BANNER REV   15000	<u>18-511-5410</u>	CAP EXP- EXPENSE	75000		75,000.00	\$	-	\$	-
18-511-5556	<u>18-511-5415</u>	CAP EXP- VEHICLES	40000		40,000.00	\$	-	\$	-
18-511-5621   INTEREST-2018 DOWNTOWN SEWE   59967.12   59.963.800.60   59.969.300	18-511-5420	CAP EXP- BLDG & LAND IMP	55000		55,000.00	\$	-	\$	-
BADMIN ALLOCATIONS   59967.12   5,9,67.12   5,4,997.26   5,4997.26   186,395.12	<u>18-511-5556</u>	DEBT SERV-2018 DOWNTOWN SEW	73000		73,000.00	\$	-	\$	-
Department: 511 - WWTP Total: Expense Total: Ex	<u>18-511-5621</u>	INTEREST-2018 DOWNTOWN SEWE	34000		34,000.00	\$	-	\$	14,039.15
Expense Total:   4160725.61 \$ 4,160,725.61 \$ 316,946.03 \$ 8,938,800.62	<u>18-511-5660</u>	ADMIN ALLOCATIONS			59,967.12	_			
Fund: 18 - UTIL/PUB WKS Surplus (Deficit):   262474.39   \$ 262,474.39   \$ (298,253.51)   \$ 15,294,203.34     Fund: 20 - PARKS & REC   Revenue   Department: 420 - PARKS & REC		_							
Part		·			4,160,725.61	\$ 			8,983,800.62
Part		Fund: 18 - UTIL/PUB WKS Surplus (Deficit):	262474.39	\$	262,474.39	\$	(298,253.51)	\$	15,294,203.34
Department: 420 - PARK S & REC           20-420-0070         PARK TAX         638000         \$ 61,731.45         \$ 575,206.80           20-420-4305         RESV FEES-PAVILLIONS         638000         \$ 6,000.00         \$ 155.00         \$ 5,032.50           20-420-4410         MISC REV-         118961.65         \$ 118,961.65         \$         \$ 2,127.00           20-420-4420         BALLFIELD REV         1000         1,000.00         \$         \$ 6,801.73           20-420-4465         DUNNEGAN TRUST         31000         31,000.00         \$         \$ 33,875.00           20-420-4900         TRANSFERS IN         422800         \$ 210,047.94         \$ 936,623.65           20-420-4900         TRANSFERS IN         422800         \$ 210,047.94         \$ 936,623.65           20-421-4910         Popartment: 420 - PARKS & REC Total:         128861.65         \$ 71,934.39         \$ 97,532.68           Department: 421 - RECREATION CENTER           20-421-4015         MISC -REV REIMBURSMENT - RENTAI         5         5.0         \$ 1.600.00           20-421-4015         MISC -REV REICHBURSMENT - RENTAI         5         5.0         \$ 1.600.00           20-421-4015         MISC -REV REICHBURSMEN - REC CNTR         50         5.0         \$ 1.600	Fund: 20 - PARKS & RE	Ē <b>C</b>							
PARK TAX	Revenue								
20-420-4365   RESV FEES-PAVILLIONS   6000   6,000.00   \$ 155.00   \$ 5,032.50   20-420-4410   MISC REV-   118961.65   118,961.65   \$ -	<del>-</del>	- PARKS & REC							
118961.65   118,961.65   \$ - \$   2,127.00					· ·		=		•
20-420-4420         BALLFIELD REV         1000         1,000.00         \$         -         \$         -         20-20-420-4460         BOLIVAR CHAR TRUST         6100         6,100.00         \$         -         \$         6,801.73         30-420-4465         DUNNEGAN TRUST         31000         31,000.00         \$         -         \$         6,801.73         20-420-44090         TRANSFERS IN         422800         \$22,800.00         \$210,047.94					· ·		155.00		
20-420-4460         BOLIVAR CHAR TRUST         6100         6,100.00         \$         -         \$         6,801.73           20-420-4465         DUNNEGAN TRUST         31000         31,000.00         \$         -         \$         33,875.00           20-420-4900         TRANSFERS IN         422800         \$         210,047.94         \$         210,047.94         \$         210,047.94         \$         210,047.94         \$         210,047.94         \$         210,047.94         \$         210,047.94         \$         210,047.94         \$         210,047.94         \$         210,047.94         \$         210,047.94         \$         210,047.94         \$         210,047.94         \$         210,047.94         \$         210,047.94         \$         210,047.94         \$         210,047.94         \$         210,047.94         \$         210,047.94         \$         210,042.46         \$         2.0         2.0         \$         210,042.40         \$         2.0         \$         5         5         5         5         5         2.0         \$         2.0         \$         2.0         \$         2.0         \$         2.0         \$         2.0         \$         2.0         \$         2.0         \$							-		2,127.00
DUNNEGAN TRUST   3100					•		-		-
20-420-4900         TRANSFERS IN         422800         \$ 210,047.94         \$ 210,047.94           20-420-5291         INSURANCE CLAIM - REIMBURSEME Department: 420 - PARKS & REC Total:         0 \$         \$ <t< td=""><td></td><td></td><td></td><td></td><td>· ·</td><td></td><td>-</td><td></td><td>•</td></t<>					· ·		-		•
Department: 420 - PARKS & REC Total:   1223861.65   1,223,861.65   271,934.39   930,623.65							-		
Department: 420 - PARKS & REC Total:   1223861.65 \$ 1,223,861.65 \$ 271,934.39 \$ 930,623.65				_	,		•		
Department: 421 - RECREATION CENTER           20-421-4015         MISC -REV REIMBURSMENT - RENTAI         50         \$ 50.00         \$ - \$         - \$           20-421-4070         MISC REV - REC DAILY PASS         8000         8,000.00         \$ - \$         1,609.00           20-421-4365         RESERV - REC CNTR         8850         8,850.00         \$ 25.00         \$ 2,275.00           20-421-4410         SPECIAL EVENTS - REC CNTR         5620         5,620.00         \$ 17,896.95         \$ 190,097.99           20-421-4415         FITNESS MEMBERSHIPS - REC CNTR         158000         124,000.00         \$ 2,069.50         \$ 190,097.99           20-421-4420         YOUTH & ADULT SPORTS PROGRAM         124000         124,000.00         \$ 2,069.50         \$ 126,881.57           20-421-4460         MISC - REC         250         \$ 250.00         \$ - \$         \$ 2,069.50         \$ 126,881.57           20-421-4465         WELLNESS REIM TIVITY / HEALTH CC         0         \$ - \$         487.00         \$ 22,616.00           20-421-4475         REC CENTER BANNER REV         15000         15,000.00         \$ - \$         \$ 1,775.00           20-421-4730         CONSESSIONS REV- Food Sales         30000         30,000.00         \$ 72.00         \$ 2,5677.50	20-420-5291							<u> </u>	
20-421-4015         MISC -REV REIMBURSMENT -RENTAI         50         \$ 50.00         \$ - \$         \$ 1,609.00           20-421-4070         MISC REV - REC DAILY PASS         8000         8,000.00         \$ - \$         1,609.00           20-421-4365         RESERV - REC CNTR         8850         8,850.00         \$ 25.00         \$ 2,275.00           20-421-4410         SPECIAL EVENTS - REC CNTR         5620         5,620.00         \$ 11,94.00         \$ 5,302.95           20-421-4415         FITNESS MEMBERSHIPS - REC CNTR         158000         158,000.00         \$ 17,896.95         \$ 190,097.99           20-421-4420         YOUTH & ADULT SPORTS PROGRAM         124000         124,000.00         \$ 2,069.50         \$ 126,881.57           20-421-4460         MISC - REC         250         \$ 250.00         \$ - \$         \$ 2,6616.00           20-421-4465         WELLNESS REIM TIVITY / HEALTH CC         0         \$ - \$         487.00         \$ 2,265.00           20-421-4475         REC CENTER BANNER REV         15000         15,000.00         \$ - \$         \$ 2,205.00           20-421-4652         RESALE REVENUE - T-Shirts - Modse         1000         1,000.00         \$ - \$         \$ 2,205.00           20-421-4900         TRANSFERS IN         0         \$ - \$ <td< th=""><th></th><th>Department: 420 - PARKS &amp; REC Total:</th><th>1223861.65</th><th>Þ</th><th>1,223,861.65</th><th>Þ</th><th>2/1,934.39</th><th>Þ</th><th>930,623.65</th></td<>		Department: 420 - PARKS & REC Total:	1223861.65	Þ	1,223,861.65	Þ	2/1,934.39	Þ	930,623.65
20-421-4070         MISC REV - REC DAILY PASS         8000         8,000.00         \$ - \$ 1,609.00           20-421-4365         RESERV - REC CNTR         8850         8,850.00         \$ 25.00         \$ 2,275.00           20-421-4410         SPECIAL EVENTS - REC CNTR         5620         5,620.00         \$ 1,194.00         \$ 5,302.95           20-421-4415         FITNESS MEMBERSHIPS - REC CNTR         158000         158,000.00         \$ 17,896.95         \$ 190,097.99           20-421-4420         YOUTH & ADULT SPORTS PROGRAM         124000         124,000.00         \$ 2,069.50         \$ 126,881.57           20-421-4460         MISC - REC         250         \$ 250.00         \$ - \$         487.00         \$ 22,616.00           20-421-4455         WELLNESS REIM TIVITY / HEALTH CC         0         \$ - \$         487.00         \$ 22,616.00           20-421-4455         REC CENTER BANNER REV         15000         15,000.00         \$ - \$         \$ 1,775.00           20-421-4455         RESALE REVENUE - T-Shirts -Mdse         1000         1,000.00         \$ - \$         \$ 2,205.00           20-421-4652         RESALE REVENUE - T-Shirts -Mdse         1000         1,000.00         \$ 72.00         \$ 25,677.50           20-421-4730         CONSESSIONS REV- Food Sales         30000	-								
20-421-4365         RESERV - REC CNTR         8850         8,850.00         \$ 25.00         \$ 2,275.00           20-421-4410         SPECIAL EVENTS - REC CNTR         5620         5,620.00         \$ 1,194.00         \$ 5,302.95           20-421-4415         FITNESS MEMBERSHIPS - REC CNTR         158000         158,000.00         \$ 17,896.95         \$ 190,097.99           20-421-4420         YOUTH & ADULT SPORTS PROGRAM         124000         124,000.00         \$ 2,069.50         \$ 126,881.57           20-421-4460         MISC - REC         250         \$ 250.00         \$ - \$         \$ - \$           20-421-4465         WELLNESS REIM TIVITY / HEALTH CC         0         \$ - \$ 487.00         \$ 22,616.00           20-421-4475         REC CENTER BANNER REV         15000         15,000.00         \$ - \$ 1,775.00           20-421-4652         RESALE REVENUE - T-Shirts - Mdse         1000         1,000.00         \$ - \$ 2,205.00           20-421-4730         CONSESSIONS REV- Food Sales         30000         30,000.00         \$ 72.00         \$ 25,677.50           20-421-4900         TRANSFERS IN         0         \$ - \$ - \$ 36,770.00         \$ 21,744.45         \$ 1,054,525.03           Department: 421 - RECREATION CENTER Total:         350770         \$ 350,770.00         \$ 21,744.45				\$			-		- 
20-421-4410         SPECIAL EVENTS - REC CNTR         5620         5,620.00         \$ 1,194.00         \$ 5,302.95           20-421-4415         FITNESS MEMBERSHIPS - REC CNTR         158000         158,000.00         \$ 17,896.95         \$ 190,097.99           20-421-4420         YOUTH & ADULT SPORTS PROGRAM         124000         124,000.00         \$ 2,069.50         \$ 126,881.57           20-421-4460         MISC - REC         250         \$ 250.00         \$ - \$ 487.00         \$ 22,616.00           20-421-4465         WELLNESS REIM TIVITY / HEALTH CC         0         \$ - \$ 487.00         \$ 22,616.00           20-421-4475         REC CENTER BANNER REV         15000         15,000.00         \$ - \$ 1,775.00           20-421-4552         RESALE REVENUE - T-Shirts -Mdse         1000         1,000.00         \$ - \$ 2,205.00           20-421-4730         CONSESSIONS REV- Food Sales         30000         30,000.00         \$ 72.00         \$ 25,677.50           20-421-4900         TRANSFERS IN         0         \$ - \$ - \$ 316,712.52         \$ 359,372.50           Department: 421 - RECREATION CENTER Total:         350770         \$ 350,770.00         \$ 21,744.45         \$ 1,054,525.03           Department: 423 - PARK REC-CHILD CARE PROGRAM         500.00         60,000.00         \$ - \$ 5 - \$ 5.00         5 - \$ 5.0							-		
20-421-4415         FITNESS MEMBERSHIPS - REC CNTR         158000         158,000.00         \$ 17,896.95         \$ 190,097.99           20-421-4420         YOUTH & ADULT SPORTS PROGRAM         124000         124,000.00         \$ 2,069.50         \$ 126,881.57           20-421-4460         MISC - REC         250         \$ 250.00         \$ - \$         - \$           20-421-4465         WELLNESS REIM TIVITY / HEALTH CC         0         \$ - \$         487.00         \$ 22,616.00           20-421-4475         REC CENTER BANNER REV         15000         15,000.00         \$ - \$         \$ 1,775.00           20-421-4652         RESALE REVENUE - T-Shirts -Mdse         1000         1,000.00         \$ - \$         \$ 2,205.00           20-421-4730         CONSESSIONS REV- Food Sales         30000         30,000.00         \$ 72.00         \$ 25,677.50           20-421-4900         TRANSFERS IN         0         \$ - \$ - \$ 316,712.52           20-421-5291         INSURANCE CLAIM - REIMBURSEME         0         \$ - \$ - \$ 359,372.50           Department: 421 - RECREATION CENTER Total:         350770         \$ 350,770.00         \$ 21,744.45         \$ 1,054,525.03           Department: 423 - PARK REC-CHILD CARE PROGRAM           20-423-4015         WELLNESS REIMBURSEMENT         60000					· ·	٠.		1	
20-421-4420         YOUTH & ADULT SPORTS PROGRAM         124000         124,000.00         \$ 2,069.50         \$ 126,881.57           20-421-4460         MISC - REC         250         \$ 250.00         \$ - \$         - \$          \$					· ·		•		
20-421-4460         MISC - REC         250         \$ 250.00         \$ - \$         -         \$ - \$         -         \$ - \$         -         \$ - \$         -         \$ - \$         -         \$ - \$         -         \$ - \$         -         \$ - \$         -         \$ - \$         -         \$ - \$         -         \$ - \$         -         \$ - \$         1,775.00         \$ - \$         1,775.00         \$ - \$         1,775.00         \$ - \$         2,205.00         \$ - \$         \$ - \$         2,205.00         \$ - \$         2,205.00         \$ - \$         2,205.00         \$ - \$         2,205.00         \$ - \$         2,205.00         \$ - \$         2,205.00         \$ - \$         2,205.00         \$ - \$         2,205.00         \$ - \$         2,205.00         \$ - \$         2,205.00         \$ - \$         2,205.00         \$ - \$         2,205.00         \$ - \$         2,205.00         \$ - \$         2,205.00         \$ - \$         2,205.00         \$ - \$         2,205.00         \$ - \$         2,205.00         \$ - \$         2,205.00         \$ - \$         2,677.50         \$ - \$         2,677.50         \$ - \$         2,0421.41         \$ - \$         3,000.00         \$ - \$         \$ - \$         3,6771.25         \$ - \$         \$ - \$         3,59,372.50         \$ - \$						1			
20-421-4465         WELLNESS REIM TIVITY / HEALTH CC         0 \$ \$ - \$ \$ 487.00 \$ 22,616.00           20-421-4475         REC CENTER BANNER REV         15000         15,000.00 \$ - \$ 1,775.00           20-421-4652         RESALE REVENUE - T-Shirts -Mdse         1000         1,000.00 \$ - \$ 2,205.00           20-421-4730         CONSESSIONS REV- Food Sales         30000         30,000.00 \$ 72.00 \$ 25,677.50           20-421-4900         TRANSFERS IN         0 \$ - \$ - \$ - \$ 316,712.52           20-421-5291         INSURANCE CLAIM - REIMBURSEME         0 \$ - \$ - \$ - \$ 359,372.50           Department: 421 - RECREATION CENTER Total:         350770 \$ 350,770.00 \$ 21,744.45 \$ 1,054,525.03           Department: 423 - PARK REC-CHILD CARE PROGRAM           20-423-4015         WELLNESS REIMBURSEMENT         60000         60,000.00 \$ - \$ - \$ - \$ - \$         - \$ - \$           20-423-4365         SUMMER CAMP REGISTRATION REV         503315         503,315.00 \$ 2,847.90 \$ 35,022.21         350,022.21           20-423-4410         BEFORE/AFTER SCHOOL CARE REV         169250         169,250.00 \$ - \$ - \$ - \$         - \$ - \$ - \$					· ·		2,069.50		126,881.57
20-421-4475         REC CENTER BANNER REV         15000         15,000.00         \$ - \$ \$ 1,775.00           20-421-4652         RESALE REVENUE - T-Shirts - Mdse         1000         1,000.00         \$ - \$ 2,205.00           20-421-4730         CONSESSIONS REV- Food Sales         30000         30,000.00         \$ 72.00         \$ 25,677.50           20-421-4900         TRANSFERS IN         0 \$ - \$ - \$ - \$ 316,712.52           20-421-5291         INSURANCE CLAIM - REIMBURSEME         0 \$ - \$ - \$ - \$ 359,372.50           Department: 421 - RECREATION CENTER Total:         350770         \$ 350,770.00         \$ 21,744.45         \$ 1,054,525.03           Department: 423 - PARK REC-CHILD CARE PROGRAM           20-423-4015         WELLNESS REIMBURSEMENT         60000         60,000.00         \$ - \$ - \$ - \$ - \$         - \$ - \$ - \$           20-423-4365         SUMMER CAMP REGISTRATION REV         503315         503,315.00         \$ 2,847.90         \$ 35,022.21           20-423-4410         BEFORE/AFTER SCHOOL CARE REV         169250         169,250.00         \$ - \$ - \$ - \$ - \$ - \$ - \$							-		-
20-421-4652         RESALE REVENUE - T-Shirts - Mdse         1000         1,000.00         \$ - \$ \$ 2,205.00           20-421-4730         CONSESSIONS REV- Food Sales         30000         30,000.00         \$ 72.00         \$ 25,677.50           20-421-4900         TRANSFERS IN         0 \$ - \$ - \$ - \$ 316,712.52           20-421-5291         INSURANCE CLAIM - REIMBURSEME         0 \$ - \$ - \$ - \$ 359,372.50           Department: 421 - RECREATION CENTER Total:         350770         \$ 350,770.00         \$ 21,744.45         \$ 1,054,525.03           Department: 423 - PARK REC-CHILD CARE PROGRAM           20-423-4015         WELLNESS REIMBURSEMENT         60000         60,000.00         \$ - \$ - \$ - \$         \$ - \$           20-423-4365         SUMMER CAMP REGISTRATION REV         503315         503,315.00         \$ 2,847.90         \$ 35,022.21           20-423-4410         BEFORE/AFTER SCHOOL CARE REV         169250         169,250.00         \$ - \$          - \$ - \$				\$		1	487.00	-	
20-421-4730         CONSESSIONS REV- Food Sales         30000         \$0,000.00         \$72.00         \$25,677.50           20-421-4900         TRANSFERS IN         0         \$         \$         \$316,712.52           20-421-5291         INSURANCE CLAIM - REIMBURSEME         0          \$         \$359,372.50           Department: 421 - RECREATION CENTER Total:         350770         \$350,770.00         \$21,744.45         \$1,054,525.03           Department: 423 - PARK REC-CHILD CARE PROGRAM           20-423-4015         WELLNESS REIMBURSEMENT         60000         60,000.00         \$-							-		
20-421-4900         TRANSFERS IN         0         \$         -         \$         -         \$         316,712.52           20-421-5291         INSURANCE CLAIM - REIMBURSEME Department: 421 - RECREATION CENTER Total:         0         \$         -         \$         -         \$         359,372.50           Department: 423 - PARK REC-CHILD CARE PROGRAM           20-423-4015         WELLNESS REIMBURSEMENT         60000         60,000.00         \$         -         \$         -         \$         -         \$         -         -         \$         -         -         \$         -         \$         -         -         \$         -         \$         -         -         \$         -         \$         -         -         \$         -         \$         -         -         \$         -         -         \$         -         -         \$         -         -         \$         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
20-421-5291         INSURANCE CLAIM - REIMBURSEME Department: 421 - RECREATION CENTER Total:         0 \$ - \$ - \$ 21,744.45         \$ 359,372.50           Department: 423 - PARK REC-CHILD CARE PROGRAM         Secondary Sec	<u>20-421-4730</u>			,	· ·				
Department: 421 - RECREATION CENTER Total:         350770         \$ 350,770.00         \$ 21,744.45         \$ 1,054,525.03           Department: 423 - PARK REC-CHILD CARE PROGRAM           20-423-4015         WELLNESS REIMBURSEMENT         60000         60,000.00         \$ -         \$ -         \$ -         -         \$ 35,022.21         503,315.00         \$ 2,847.90         \$ 35,022.21	20 424 4000	I KANSFERS IN			-		-		
Department: 423 - PARK REC-CHILD CARE PROGRAM           20-423-4015         WELLNESS REIMBURSEMENT         60000         60,000.00         \$         -         \$         -         \$         -         \$         -         20-423-4365         SUMMER CAMP REGISTRATION REV         503315         503,315.00         \$         2,847.90         \$         35,022.21           20-423-4410         BEFORE/AFTER SCHOOL CARE REV         169250         169,250.00         \$         -         \$         -         \$				\$	<u> </u>				
20-423-4015         WELLNESS REIMBURSEMENT         60000         60,000.00         \$ - \$ \$ - \$           20-423-4365         SUMMER CAMP REGISTRATION REV         503315         503,315.00         \$ 2,847.90         \$ 35,022.21           20-423-4410         BEFORE/AFTER SCHOOL CARE REV         169250         169,250.00         \$ - \$ \$ -	20-421-5291	INSURANCE CLAIM - REIMBURSEME		Ś	350.770.00	>	21.744.45	\$	1,054.525.03
20-423-4365         SUMMER CAMP REGISTRATION REV         503315         503,315.00         \$ 2,847.90         \$ 35,022.21           20-423-4410         BEFORE/AFTER SCHOOL CARE REV         169250         169,250.00         \$ -         \$ -	20-421-5291 <b>D</b>	INSURANCE CLAIM - REIMBURSEME epartment: 421 - RECREATION CENTER Total:		\$	350,770.00	Þ	21,744.45	\$	1,054,525.03
<u>20-423-4410</u> BEFORE/AFTER SCHOOL CARE REV 169250 169,250.00 \$ - \$	20-421-5291 D Department: 423	INSURANCE CLAIM - REIMBURSEME epartment: 421 - RECREATION CENTER Total: - PARK REC-CHILD CARE PROGRAM	350770	\$	·		21,744.45		1,054,525.03
	Department: 423 20-423-4015	INSURANCE CLAIM - REIMBURSEME epartment: 421 - RECREATION CENTER Total: - PARK REC-CHILD CARE PROGRAM WELLNESS REIMBURSEMENT	<b>350770</b> 60000	\$	60,000.00	\$	-	\$	-
	Department: 423 20-423-4015 20-423-4365	INSURANCE CLAIM - REIMBURSEME PEPARTMENT: 421 - RECREATION CENTER Total: - PARK REC-CHILD CARE PROGRAM WELLNESS REIMBURSEMENT SUMMER CAMP REGISTRATION REV	350770 60000 503315	\$	60,000.00 503,315.00	\$	-	\$ \$	-
	Department: 423 20-423-4015 20-423-4365 20-423-4410	INSURANCE CLAIM - REIMBURSEME Pepartment: 421 - RECREATION CENTER Total:  - PARK REC-CHILD CARE PROGRAM  WELLNESS REIMBURSEMENT  SUMMER CAMP REGISTRATION REV  BEFORE/AFTER SCHOOL CARE REV	350770 60000 503315 169250	\$	60,000.00 503,315.00 169,250.00	\$ \$	-	\$ \$ \$	-

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137.10

223.99

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3,614.98

1,991.98

10.00

20-520-5228

20-520-5232

20-520-5238

SUPPLIES- SAFETY

SUPPLIES- BALLFIELD

**TOOLS & EQUIP** 

		Original Total Budget		Current Total Budget		Period Activity		Fiscal Activity
20-520-5250	MISC EXP-DUNNEGAN PARK	200	\$	200.00	\$	273.09	\$	1,087.28
20-520-5254	MISC- REFUNDS-RESERVATIONS	100	\$	100.00	\$	-	\$	190.00
20-520-5290	INSURANCE- PREMIUM	36000		36,000.00	\$	4,535.23	\$	45,662.74
20-520-5300	R&M- VEHICLES	4000		4,000.00	\$	411.74	\$	2,289.62
20-520-5305	R&M- BLDG & LAND	0	\$	-	\$	471.03	\$	9,294.53
20-520-5310	R&M- EQUIP & MACH	17000		17,000.00	\$	1,727.88	\$	8,488.30
20-520-5332	INTELLECTUAL SVCS- COMP	1650		1,650.00	\$	-	\$	-
20-520-5335	PROFESSIONAL SVCS	3000		3,000.00	\$	311.69	\$	2,373.38
20-520-5350	DUES & FEES	1500		1,500.00	\$	54.08	\$	896.61
20-520-5410	CAP EXP- EQUIP & MACH	51300		51,300.00	\$	-	\$	31,675.00
20-520-5415	CAP EXP- VEHICLES	0	\$	-	\$	-	\$	30,266.00
20-520-5420	CAP EXP- BLDG & LAND IMP	26217		26,217.00	\$	-	\$	6,674.73
20-520-5425	CAP EXP- INFRA-KIEFER PARK IMPRO		\$	-	\$	-	\$	26,505.90
<u>20-520-5660</u>	ADMIN ALLOCATIONS	48152.6		48,152.60	\$	4,012.71	\$	40,127.10
	Department: 520 - PARKS & REC Total:	653277.05	\$	653,277.05	\$	50,571.41	\$	533,696.78
Department: 521 - RECR								
20-521-5010	WAGES- REGULAR	175773.9		175,773.90	\$	12,882.07	\$	168,575.89
20-521-5015	WAGES- OT		\$	-	\$	-	\$	2,582.32
<u>20-521-5020</u>	WAGES- PART-TIME	383371.27		383,371.27	\$	11,296.36	\$	154,859.02
20-521-5022	WAGES-CONTRACT LABOR	60000		60,000.00	\$	4,170.00	\$	62,304.00
<u>20-521-5025</u>	FICA/MED	44060.33		44,060.33	\$	1,794.00	\$	23,661.15
20-521-5035	LAGERS	25316.82		25,316.82	\$	1,468.57	\$	17,772.24
20-521-5040	MEDICAL	30823.2		30,823.20	\$	1,605.04	\$	21,756.19
20-521-5042	WORK COMP-PREMIUM	6500		6,500.00	\$	59.21	\$	236.85
<u>20-521-5045</u>	LIFE INS	100		100.00	\$	33.28	\$	450.41
20-521-5050	TESTING- PERSONNEL	250	\$	250.00	\$	59.53	\$	4,808.16
<u>20-521-5055</u>	TRAINING	1000		1,000.00	\$	-	\$	3,953.59
<u>20-521-5060</u>	MEALS/TRAVEL		\$	-	\$	-	\$	1,760.92
<u>20-521-5065</u>	UNIFORMS	1000	,	1,000.00	\$	-	\$	43.44
<u>20-521-5100</u>	PHONE	500		500.00	\$ \$	303.68	\$ \$	1,839.41
<u>20-521-5105</u> 20-521-5110	POSTAGE & FREIGHT	400	\$	400.00		-	\$ \$	327.05
20-521-5110	ADVERTISING-MARKETING	1800 70000		1,800.00	\$ \$	-	\$ \$	2,500.44
20-521-5132	UTILITIES UTILITIES- BALLFIELD		\$	70,000.00	\$ \$	6,617.53 756.97	\$ \$	64,337.34 7,173.83
20-521-5135	TRASH	3500	Ş	3,500.00	۶ \$	445.00	۶ \$	3,716.54
20-521-5140	PROPANE	17250		17,250.00	ب \$	-	\$	3,710.34
20-521-5145	FUEL	1250		1,250.00	\$	267.12	\$	2,289.21
20-521-5200	SUPPLIES	28000		28,000.00	\$	3,451.60	\$	18,949.34
20-521-5212	SUPPLIES- RESALE	25000		25,000.00	\$	587.38	\$	22,142.64
20-521-5228	SUPPLIES - BALLFIELD	7650		7,650.00	\$	285.70	\$	15,326.33
20-521-5230	INTELLECTUAL SVCS-COMPUTERS		\$	-	\$	-	\$	399.00
20-521-5232	TOOLS & EQUIP (Ex Equip)	1000		1,000.00	\$	1,870.33	\$	4,343.77
20-521-5238	YOUTH/ADULT SPORTS EQUIPMENT	20000		20,000.00	\$	1,757.15	\$	49,119.16
20-521-5250	MISC EXP-Leases/Annual Fire Alarm		\$	, -	\$	700.13	\$	5,982.90
20-521-5252	MISC- SPECIAL EVENT EXPENSES	6000	·	6,000.00	\$	-	\$	4,502.81
20-521-5270	MISC -REFUNDS	0	\$	-	\$	288.50	\$	3,539.99
20-521-5272	BANNER EXP	0	\$	-	\$	-	\$	930.00
20-521-5290	INSURANCE-PREMUIM	14000		14,000.00	\$	-	\$	4,578.81
20-521-5291	INSURANCE- CLAIMS	0	\$	-	\$	-	\$	470.91
20-521-5300	R&M- VEHICLES	0	\$	-	\$	128.95	\$	1,164.79
20-521-5305	R&M- BLDG & LAND	0	\$	-	\$	319.99	\$	19,789.59
20-521-5310	R&M- EQUIP & RENTAL	5000		5,000.00	\$	406.62	\$	3,486.64
20-521-5315	R&M- FIELDS	0	\$	-	\$	-	\$	1,530.00
20-521-5330	MAINT AGREEMENTS	0	\$	-	\$	-	\$	600.00
20-521-5332	INTELLECTUAL SVCS	6643		6,643.00	\$	1,921.02	\$	9,118.49
20-521-5335	PROFESSIONAL SVCS		\$	-	\$	207.79	\$	1,582.27
20-521-5345	CONTRACT SVCS	600		600.00	\$	195.00	\$	2,267.63
20-521-5350	DUES & FEES	300	\$	300.00	\$	626.47	\$	7,054.68

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		Original		Current		Period		Fiscal
		Total Budget		Total Budget		Activity		Activity
20-521-5352	LONG/SHORT	0	\$	-	\$	-	\$	(5.00)
<u>20-521-5410</u>	CAP EXP- EQUIP & MACH	15000		15,000.00	\$	3,465.29	\$	15,464.04
<u>20-521-5415</u>	CAP EXP- VEHICLES	0	\$	-	\$	-	\$	3,500.00
<u>20-521-5420</u>	CAP EXP- BLDG & LAND IMP	0	\$	-	\$	-	\$	10,585.09
20-521-5422	CAP EXP- INDIRECT PROCEEDS	0	\$	-	\$	113,125.01	\$	282,777.52
<u>20-521-5425</u>	CAP EXP- INFRASTRUCTURE	0	\$	-	\$	-	\$	4,083.38
20-521-5660	ADMIN ALLOCATIONS	75839.08	_	75,839.08	\$	6,319.92	\$	63,199.20
Departme	nt: 521 - RECREATION CENTER Total:	1027927.6	\$	1,027,927.60	\$	177,415.21	\$	1,101,431.98
Department: 523 - PARK R	REC- CHILD CARE PROGRAM							
<u>20-523-5015</u>	WAGES - OT	0	\$	-	\$	1,319.67	\$	4,772.67
20-523-5020	WAGES - PART-TIME	0	\$	-	\$	6,042.14	\$	79,966.59
20-523-5025	FICA/MED	0	\$	-	\$	563.20	\$	6,482.68
<u>20-523-5040</u>	MEDICAL	0	\$	-	\$	432.21	\$	432.21
<u>20-523-5050</u>	TESTING - PERSONNEL	1700		1,700.00	\$	-	\$	1,007.12
<u>20-523-5055</u>	TRAINING	4700		4,700.00	\$	-	\$	692.50
<u>20-523-5060</u>	MEALS/TRAVEL		\$	500.00	\$	-	\$	139.94
<u>20-523-5065</u>	UNIFORMS	3000		3,000.00	\$	-	\$	-
<u>20-523-5100</u>	PHONE	500	\$	500.00	\$	118.86	\$	1,162.83
20-523-5105	POSTAGE & FREIGHT	300	\$	300.00	\$	-	\$	100.00
20-523-5110	ADVERTISING	4000		4,000.00	\$	-	\$	-
20-523-5130	UTILITIES	27000		27,000.00	\$	2,343.63	\$	25,888.21
20-523-5135	TRASH	300	\$	300.00	\$	95.00	\$	525.00
20-523-5140	PROPANE	17250		17,250.00	\$	-	\$	-
<u>20-523-5200</u>	SUPPLIES	300	Ş	300.00	\$	43.99	\$	2,533.80
<u>20-523-5235</u>	SUPPLIES- SCHOOL AGE PROGRAM	43450		43,450.00	\$	52.43	\$	2,003.47
<u>20-523-5238</u>	FOOD - SCHOOL AGE PROGRAM	201220	,	201,220.00	\$	554.69	\$	8,305.48
<u>20-523-5252</u>	MISC-PARENT NIGHT EXPENSE	400		400.00	\$	-	\$	-
<u>20-523-5254</u>	MISC- EDUCATIONAL FIELD TRIPS	500	\$	500.00	\$	-	\$	-
<u>20-523-5305</u>	R&M- BLDG & LAND		\$	2 202 22	\$	-	\$	220.50
<u>20-523-5332</u>	INTELLECTUAL SVCS- COMP DUES & FEES	3000	4	3,000.00	\$	176.34	\$ \$	1,419.01
<u>20-523-5350</u> 20-523-5420	CAP EXP- BLDG & LAND IMP	200 9000	Ş	200.00 9,000.00	\$ \$	-	۶ \$	170.01
20-523-5660	ADMIN ALLOCATIONS	25385.6		25,385.60	\$ \$	- 2,115.46	\$ \$	- 21,154.60
	K REC- CHILD CARE PROGRAM Total:	342705.6	ć	342,705.60	\$	13,857.62	\$	156,976.62
·		342703.0	Ţ	342,703.00	,	13,037.02	Y	130,370.02
Department: 524 - AQUTIO					_		_	
<u>20-524-5010</u>	WAGES-REGULAR	42035	_	42,035.00	\$	3,378.58	\$	36,379.59
<u>20-524-5015</u>	WAGES-OT		\$	-	\$	-	\$	2,279.65
<u>20-524-5020</u>	WAGES- PART-TIME	98944.84		98,944.84	\$	1,577.74	\$	105,988.35
<u>20-524-5025</u>	FICA/MED	9033	<u>۲</u>	9,033.00	\$	372.87		11,003.66
<u>20-524-5030</u>	UNEMPLOYMENT		\$	4 445 70	\$	75.90	\$	303.60
<u>20-524-5035</u> <u>20-524-5040</u>	LAGERS MEDICAL	4445.79 11689.52		4,445.79	\$ \$	380.67	\$ \$	4,119.02
20-524-5042	WORK COMP-PREMIUM	1009.32		11,689.52 1,000.00	۶ \$	502.55 2,692.96	۶ \$	4,784.02 4,864.21
20-524-504 <u>5</u>	LIFE INS		\$	1,000.00	۶ \$	10.32	۶ \$	113.33
<u>20-524-5050</u>	TESTING - PERSONNEL	2000	Ţ	2,000.00	\$	10.52	\$	1,587.50
<u>20-524-5055</u>	TRAINING	500	\$	500.00	\$	_	\$	1,040.00
20-524-5060	MEALS/TRAVEL	50	\$	50.00	\$	_	\$	140.28
20-524-5065	UNIFORMS	1000	Ψ.	1,000.00	\$	_	\$	1,815.84
20-524-5100	PHONE	1200		1,200.00	\$	104.23	\$	816.36
20-524-5105	POSTAGE & FREIGHT		\$	-,=====================================	\$	-	\$	5.30
20-524-5110	ADVERTISING	100		100.00	\$	-	\$	-
20-524-5130	UTILITIES	39000	•	39,000.00	\$	8,150.78	\$	52,036.80
20-524-5140	PROPANE	69000		69,000.00	\$	5,087.77	\$	43,551.14
20-524-5200	SUPPLIES-POOL	7000		7,000.00	\$	145.22	\$	6,448.22
20-524-5204	SUPPLIES- CHEMICALS	10000		10,000.00	\$	794.17	\$	19,081.76
20-524-5212	SUPPLIES- RESALE	9000		9,000.00	\$	-	\$	9,188.50
20-524-5232	SWIM TEAM EXPENSES	400	\$	400.00	\$	-	\$	2,683.07
20-524-5270	TRASH	0	\$	-	\$	95.00	\$	525.00

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22-422-4030 TRANSPORTATION TAX 1110000 1,110,000.00 \$ 109,888.34 1,023,929.51 22-422-4040 **VEHICLE TAX** 116000 116,000.00 9,011.68 87,666.46 22-422-4050 **FUEL TAX** 250000 250,000.00 33,391.14 269,338.66

3161561.97 \$

5849.68 \$

3,161,561.97

5,849.68

\$

291,361.74

15,174.75

\$

7,998,034.68

53,751.44

**Expense Total:** 

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

Fund: 22 - STREET Revenue

Department: 422 - STREET

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My Budget Report for Short	t Fiscals			For Fis	cal:	2022 Period	End	ing: 10/31/2022
		Original Total Budget		Current Total Budget		Period Activity		Fiscal Activity
22 422 4060	VEHICLE FEE INC	•		•		•	,	•
<u>22-422-4060</u>	VEHICLE FEE INC	45000		45,000.00	\$	3,727.50	\$	41,417.92
<u>22-422-4350</u>	STORM WATER DRAIN FEES	3000	۲.	3,000.00	\$	-	\$	3,652.80
<u>22-422-4410</u>	MISC REV	500	\$	500.00	\$	- 75.00	\$	8,941.51
<u>22-422-4430</u> 22-422-4450	ROW PERMITS INTEREST	1200 50	\$	1,200.00 50.00	\$ \$	75.00	\$ \$	300.00 8.43
22-422-4900	TRANSFERS IN	200000	Ą	200,000.00	۶ \$	-	۶ \$	791,935.16
22-422-5291	INSURANCE CLAIM - REIMBURSEME		\$	200,000.00	\$	_	\$	586,998.79
<u> </u>	Department: 422 - STREET Total:	1725750	<u> </u>	1,725,750.00	\$	156,093.66	\$	2,814,189.24
	Revenue Total:	1725750	\$	1,725,750.00	\$	156,093.66	\$	2,814,189.24
Expense								
Department: 522 - STREET								
<u>22-522-5010</u>	WAGES- REGULAR	424534.05		424,534.05	\$	45,717.23	\$	436,998.26
<u>22-522-5015</u>	WAGES- OT	118961.65		118,961.65	\$	1,028.15	\$	8,095.61
<u>22-522-5020</u>	WAGES- PART-TIME	26598.5		26,598.50	\$	1,378.95	\$	2,747.58
22-522-5025	FICA/MED	31383.86		31,383.86	\$	3,303.62	\$	30,692.09
<u>22-522-5030</u>	UNEMPLOYMENT		\$	-	\$	435.46	\$	1,741.84
<u>22-522-5035</u>	LAGERS	49152.08		49,152.08	\$	5,105.84	\$	48,887.49
<u>22-522-5040</u>	MEDICAL	64503.71		64,503.71	\$	8,093.16	\$	75,334.06
<u>22-522-5041</u>	MEDICAL- HRA	4000		4,000.00	\$	-	\$	4,702.47
<u>22-522-5042</u>	WORK COMP- PREMIUM	15500	\$	15,500.00	\$	6,730.52	\$	24,969.20
<u>22-522-5043</u> 22-522-5045	WORK COMP- CLAIMS		Ş	1 200 00	\$	120.40	\$	400.00
22-522-5050	LIFE INS TESTING- PERSONNEL	1200 700	\$	1,200.00 700.00	\$ \$	138.48 62.50	\$ \$	1,405.58 602.75
22-522-5055	TRAINING	500	۶ \$	500.00	\$ \$	62.50	۶ \$	002.75
22-522-5060	MEALS/TRAVEL	150	۶ \$	150.00	۶ \$	-	۶ \$	20.46
22-522-5065	UNIFORMS	5500	ڔ	5,500.00	ب \$	683.30	ب \$	6,144.19
22-522-5100	PHONE	2500		2,500.00	\$	191.31	\$	1,668.97
22-522-5105	POSTAGE & FREIGHT	50	\$	50.00	\$	486.00	\$	621.00
22-522-5110	ADVERTISING	500		500.00	\$	62.10	\$	252.45
22-522-5130	UTILITIES	120000	Ψ.	120,000.00	\$	12,081.63	\$	116,083.17
22-522-5135	TRASH	600	\$	600.00	\$	200.00	\$	1,800.00
22-522-5140	PROPANE	2250		2,250.00	\$	189.66	\$	3,588.18
22-522-5145	FUEL	25000		25,000.00	\$	6,009.91	\$	50,580.23
22-522-5200	SUPPLIES	30000		30,000.00	\$	1,964.23	\$	35,177.00
22-522-5228	SUPPLIES- SAFETY	10000		10,000.00	\$	819.55	\$	14,199.58
22-522-5232	TOOLS & EQUIP	38000		38,000.00	\$	2,124.00	\$	17,774.21
22-522-5250	MISC EXP	0	\$	-	\$	979.88	\$	979.88
22-522-5290	INSURANCE- PREMIUM	52000		52,000.00	\$	6,518.14	\$	51,910.77
<u>22-522-5291</u>	INSURANCE- CLAIMS	0	\$	-	\$	-	\$	11,273.52
<u>22-522-5300</u>	R&M- VEHICLES	15000		15,000.00	\$	573.04	\$	19,686.15
<u>22-522-5305</u>	R&M- BLDG & LAND	2000		2,000.00	\$	109.30	\$	6,530.15
22-522-5310	R&M- EQUIP & MACH	25000		25,000.00	\$	885.34	\$	39,864.28
22-522-5312	R&M- INFRASTRUCTURE	220000		220,000.00	\$	19,594.49	\$	64,239.44
<u>22-522-5315</u>	R&M- ROAD SALT	25000		25,000.00	\$	-	\$	10,212.55
<u>22-522-5320</u>	R&M- ROAD ROCK	10000		10,000.00	\$	-	\$	2,449.35
<u>22-522-5332</u>	INTELLECTUAL SVCS- COMP	2500		2,500.00	\$	299.44	\$	1,887.47
<u>22-522-5335</u>	PROFESSIONAL SVCS	5000		5,000.00	\$	675.32	\$	5,142.33
<u>22-522-5340</u>	ENGINEERING SVCS	1500	,	1,500.00	\$	9,026.05	\$	39,495.73
<u>22-522-5345</u> 22-522-5350	CONTRACT SVCS	720 1000	Þ	720.00	\$ ¢	218.53	\$ ¢	2,065.36
<u>22-522-5350</u> <u>22-522-5400</u>	DUES & FEES	1000	Ļ	1,000.00	\$ ¢	95.55	\$ ¢	6,449.15
<u>22-522-5400</u> <u>22-522-5410</u>	CAP EXP- COMP & FIXT CAP EXP- EQUIP & MACH	30000	\$	30,000.00	\$ \$	3,032.13	\$ \$	3,032.13 64,007.00
22-522-541 <u>5</u>	CAP EXP- EQUIP & WACH	150000		150,000.00	\$ \$	-	\$ \$	04,007.00
22-522-5425	CAP EXP- VEHICLES  CAP EXP- INFRASTRUCTURE		\$	150,000.00	\$ \$	-	\$ \$	- 17,629.91
22-522-5540	DEBT SVC- STREET SWEEPER	32100	ب	32,100.00	۶ \$	_	۶ \$	87,455.19
22-522-5545	DEBT SVC/INTEREST- EXCAVATOR	33200		33,200.00	\$ \$	-	\$ \$	11,016.71
<u>22-522-5600</u>	INTEREST- STREET SWEEPER	1050		1,050.00	۶ \$	-	۶ \$	-
22-522-5620	CAP-EXP - INDIRECT PROCEEDS		\$	-	ب \$	-	ب \$	575,916.85
		· ·	-		7		7	2.2,220.00

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My Budget Re	port for Short Fiscals			For Fis	cal:	2022 Period	Endi	ng: 10/31/2022
		Original		Current		Period		Fiscal
		Total Budget		Total Budget		Activity		Activity
22-522-5660	ADMIN ALLOCATIONS	125942.75		125,942.75	\$	10,495.22	\$	104,952.20
22-522-5845	PROJECT- EAST LOOP		\$	-	\$	-	\$	25,000.00
22-522-5900	TRANSFERS OUT		\$	-	\$	-	\$	57,416.26
	Department: 522 - STREET Total:	1703596.6	\$	1,703,596.60	\$	149,308.03	\$	2,093,098.75
	Expense Total:	1703596.6	\$	1,703,596.60	\$	149,308.03	\$	2,093,098.75
	Fund: 22 - STREET Surplus (Deficit):	22153.4	\$	22,153.40	\$	6,785.63	\$	721,090.49
	IAL RD DISTRICT							
Revenue	it: 426 - SPECIAL RD DISTRICT							
26-426-4480	SPEC RD DISTRICT	200000		200,000.00	\$	_	\$	_
20 120 1100	Department: 426 - SPECIAL RD DISTRICT Total:	200000	Ś	200,000.00	\$	-	\$	
	Revenue Total:	200000		200,000.00	\$		\$	
Expense	nevenue rotui.	200000	Ψ.	200,000.00	Y		7	
•	it: 526 - SPECIAL RD DISTRICT							
26-526-5900	TRANSFERS OUT	200000		200,000.00	\$	-	\$	-
	Department: 526 - SPECIAL RD DISTRICT Total:	200000	\$	200,000.00	\$	-	\$	-
	Expense Total:	200000	\$	200,000.00	\$	-	\$	-
	Fund: 26 - SPECIAL RD DISTRICT Surplus (Deficit):	0	\$	-	\$	-	\$	-
Fund: 31 - 1/2 C	CAPITAL IMP							
Revenue								
•	t: 431 - 1/2 CAPITAL IMPROVEMENT							
<u>31-431-4065</u>	CAP IMP TAX	638000	_	638,000.00	\$	67,484.80	\$	605,630.30
De	partment: 431 - 1/2 CAPITAL IMPROVEMENT Total:	638000	<b>\$</b>	638,000.00	\$	67,484.80	\$	605,630.30
	Revenue Total:	638000	\$	638,000.00	\$	67,484.80	\$	605,630.30
Expense								
•	t: 531 - 1/2 CAPITAL IMPROVEMENT							
31-531-5900	TRANSFERS OUT	623106	_	623,106.00	\$	61,126.05	\$	294,359.29
De	partment: 531 - 1/2 CAPITAL IMPROVEMENT Total:	623106		623,106.00	\$	61,126.05	\$	294,359.29
	Expense Total:	623106		623,106.00	\$	61,126.05	\$	294,359.29
	Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):	14894	Ş	14,894.00	\$	6,358.75	\$	311,271.01
Fund: 32 - R CO	RBETT FUND							
Revenue	+ 422 B CORRETT							
32-432-4450	it: 432 - R CORBETT INTEREST	600	ć	600.00	\$		\$	62.49
32 432 4430	Department: 432 - R CORBETT Total:	600		600.00	۰ \$		\$	62.49
	Revenue Total:	600		600.00			\$	62.49
Evmanaa	nevenue rotan	000	Ψ.	000.00	~		Ψ.	02.43
Expense Denartmen	it: 532 - R CORBETT							
32-532-5900	TRANSFERS OUT	600	Ś	600.00	\$	-	\$	_
	Department: 532 - R CORBETT Total:	600		600.00	\$	-	\$	-
	Expense Total:	600		600.00	\$		\$	
	Fund: 32 - R CORBETT FUND Surplus (Deficit):		\$	-	\$		\$	62.49
Fund: 34 - BOUN	VAR CHAR TRUST	Ū	~		*		~	52.43
Revenue	VAN GIAN INOSI							
	it: 434 - BOLIVAR CHAR TRUST							
<u>34-434-4490</u>	BOL CHAR TRUST	32500		32,500.00	\$	-	\$	36,275.88
	Department: 434 - BOLIVAR CHAR TRUST Total:	32500	\$	32,500.00	\$	-	\$	36,275.88
	Revenue Total:	32500	\$	32,500.00	\$	-	\$	36,275.88
					-			•

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My Budget R	teport for Short Fiscals		For Fis	cal	: 2022 Period	End	ing: 10/31/2022
		Original	Current		Period		Fiscal
		<b>Total Budget</b>	Total Budget		Activity		Activity
Expense							
Departme	ent: 534 - BOLIVAR CHAR TRUST						
34-534-5900	TRANSFERS OUT	32500	32,500.00	\$	28,564.37	\$	64,840.25
	Department: 534 - BOLIVAR CHAR TRUST Total:	32500	\$ 32,500.00	\$	28,564.37	\$	64,840.25
	Expense Total:	32500	\$ 32,500.00	\$	28,564.37	\$	64,840.25
	Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):	0	\$ -	\$	(28,564.37)	\$	(28,564.37)
Fund: 35 - SIM	ION BOLIVAR MEM						
Revenue							
Departme	ent: 435 - SIMON BOLIVAR MEM						
35-435-4450	INTEREST	20	\$ 20.00	\$	2.16	\$	20.67
35-435-4495	MISC -CRIBBS DONATION	0	\$ -	\$	-	\$	10,000.00
	Department: 435 - SIMON BOLIVAR MEM Total:	20	\$ 20.00	\$	2.16	\$	10,020.67
	Revenue Total:	20	\$ 20.00	\$	2.16	\$	10,020.67
Expense							
Departme	ent: 535 - SIMON BOLIVAR MEM						
35-535-5185	LIGHTS	20	\$ 20.00	\$	-	\$	-
	Department: 535 - SIMON BOLIVAR MEM Total:	20	\$ 20.00	\$	-	\$	-
	Expense Total:	20	\$ 20.00	\$	-	\$	-
	Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):	0	\$ -	\$	2.16	\$	10,020.67
	Report Surplus (Deficit):	501137.51	\$ 501,137.51	\$	(148,637.01)	\$	18,974,296.40

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## **Group Summary**

		Original		Current		Period		Fiscal
Department		Total Budget		Total Budget		Activity		Activity
Fund: 11 - GENERAL								
Revenue								
405 - DEPARTMENT 405	-FUND 11	4855375.06	\$	4,855,375.06	\$	492,146.59	\$	5,519,223.89
406 - POLICE		45950	\$	45,950.00	\$	71,235.35	\$	861,786.53
407 - COURT		50425	\$	50,425.00	\$	2,653.14	\$	56,081.56
413 - COMMUNITY DEV		134550	\$	134,550.00	\$	2,980.77	\$	152,951.96
417 - ANIMAL POUND	_	2210	\$	2,210.00	\$	280.03	\$	2,796.79
	Revenue Total:	5088510.06	\$	5,088,510.06	\$	569,295.88	\$	6,592,840.73
Expense								
505 - GENERAL GOVERN	IMENT	1802941.77	\$	1,802,941.77	\$	131,823.27	\$	939,887.84
506 - POLICE		2519734.81	\$	2,519,734.81	\$	252,155.85	\$	2,388,970.55
507 - COURT		103284.71	\$	103,284.71	\$	5,991.74	\$	75,333.78
513 - COMMUNITY DEV		497328.4	\$	497,328.40	\$	68,063.58	\$	458,673.79
517 - ANIMAL POUND	_	131976.68	\$	131,976.68	\$	11,372.38	\$	112,190.77
	Expense Total:	5055266.37	\$	5,055,266.37	\$	469,406.82	\$	3,975,056.73
	Fund: 11 - GENERAL Surplus (Deficit):	33243.69	Ś	33,243.69	\$	99.889.06	\$	2,617,784.00
From do 4.4. AIRPORT			•		•	,	•	_,,,
Fund: 14 - AIRPORT								
Revenue 414 - AIRPORT		FF2001	ب	FF2 001 00	۲.	76 545 72	۲.	F6F 262 F7
414 - AIRPORT	Revenue Total:	552901	_	552,901.00	\$	76,545.72	\$	565,263.57
	Revenue Total:	552901	Þ	552,901.00	\$	76,545.72	\$	565,263.57
Expense								
514 - AIRPORT	_	412830	\$	412,830.00	\$	75,894.47	\$	503,568.24
	Expense Total:	412830	\$	412,830.00	\$	75,894.47	\$	503,568.24
	Fund: 14 - AIRPORT Surplus (Deficit):	140071	\$	140,071.00	\$	651.25	\$	61,695.33
Fund: 15 - CEMETERY								
Revenue								
415 - CEMETERY		78050	ς.	78,050.00	\$	98,920.68	\$	219,307.31
415 CEMETER	Revenue Total:	78050	_	78,050.00	\$	98,920.68	\$	219,307.31
_	nevenue rotui	70050	۲	70,050.00	Υ.	30,320.00	Ψ.	213,307.01
Expense		55006	_	FF 005 00		(4 0 40 70)		50.740.40
515 - CEMETERY		55836		55,836.00	\$	(1,342.72)		53,712.49
	Expense Total:	55836	\$	55,836.00	\$	(1,342.72)	\$ 	53,712.49
	Fund: 15 - CEMETERY Surplus (Deficit):	22214	\$	22,214.00	\$	100,263.40	\$	165,594.82
Fund: 16 - FIRE								
Revenue								
416 - FIRE		1464906	\$	1,464,906.00	\$	69,093.87	\$	1,775,911.15
	Revenue Total:	1464906	\$	1,464,906.00	\$	69,093.87	\$	1,775,911.15
Expense								
516 - FIRE		1464668.65	¢	1,464,668.65	¢	120,038.00	\$	2,008,523.97
JIO-TINE	Expense Total:	1464668.65			\$	120,038.00		2,008,523.97
	· _					·		
	Fund: 16 - FIRE Surplus (Deficit):	237.35	Ş	237.35	Ş	(50,944.13)	Ş	(232,612.82)
Fund: 18 - UTIL/PUB WKS								
Revenue								
408 - UTILITIES		30000	\$	30,000.00	\$	4,410.34	\$	51,112.68
409 - WATER		1836600	\$	1,836,600.00	\$	7,141.09	\$	285,313.41
410 - SEWER		2536600	\$	2,536,600.00	\$	7,141.09	\$	433,201.08
411 - WWTP		20000		20,000.00	\$	-	\$	8,376.79
418 - CONSTRUCTION	_		\$	-	\$	-	\$	23,500,000.00
	Revenue Total:	4423200	\$	4,423,200.00	\$	18,692.52	\$	24,278,003.96
Expense								
508 - UTILITIES		635996.15	\$	635,996.15	\$	5,827.68	\$	141,210.36
509 - WATER		1383312.81	\$	1,383,312.81	\$	304,324.61	\$	8,450,927.57
510 - SEWER		1330816.56	\$	1,330,816.56	\$		\$	205,267.57

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For Fiscal: 2022	2 Period Ending: 10/31,	/2022
Current	Period	Fiscal

	Original		Current		Period		Fiscal
Department	Total Budget		Total Budget		Activity		Activity
511 - WWTP	810600.09		810,600.09	\$	697.09	۲	•
Expense Total:	4160725.61		4,160,725.61	\$	316,946.03	\$ <b>\$</b>	186,395.12 <b>8,983,800.62</b>
Fund: 18 - UTIL/PUB WKS Surplus (Deficit):	262474.39	\$	262,474.39	\$	(298,253.51)	\$	15,294,203.34
Fund: 20 - PARKS & REC							
Revenue							
420 - PARKS & REC	1223861.65	\$	1,223,861.65	\$	271,934.39	\$	930,623.65
421 - RECREATION CENTER	350770	\$	350,770.00	\$	21,744.45	\$	1,054,525.03
423 - PARK REC-CHILD CARE PROGRAM	1292880	\$	1,292,880.00	\$	2,847.90	\$	35,076.81
424 - AQUTICS CTR	175300	\$	175,300.00	\$	6.00	\$	5,838,386.22
425 - GOLF COURSE	124600	\$	124,600.00	\$	10,003.75	\$	193,174.41
Revenue Total:	3167411.65	\$	3,167,411.65	\$	306,536.49	\$	8,051,786.12
Expense							
520 - PARKS & REC	653277.05	\$	653,277.05	\$	50,571.41	\$	533,696.78
521 - RECREATION CENTER	1027927.6	\$	1,027,927.60	\$	177,415.21	\$	1,101,431.98
523 - PARK REC- CHILD CARE PROGRAM	342705.6	\$	342,705.60	\$	13,857.62	\$	156,976.62
524 - AQUTICS CTR	835455.2	\$	835,455.20	\$	32,285.23	\$	5,952,101.84
525 - GOLF COURSE	302196.52	\$	302,196.52	\$	17,232.27	\$	253,827.46
Expense Total:	3161561.97	\$	3,161,561.97	\$	291,361.74	\$	7,998,034.68
Fund: 20 - PARKS & REC Surplus (Deficit):	5849.68	\$	5,849.68	\$	15,174.75	\$	53,751.44
Fund: 22 - STREET							
Revenue							
422 - STREET	1725750	\$	1,725,750.00	\$	156,093.66	\$	2,814,189.24
Revenue Total:	1725750	_	1,725,750.00	\$	156,093.66	\$	2,814,189.24
Expense							
522 - STREET	1703596.6	\$	1,703,596.60	\$	149,308.03	\$	2,093,098.75
Expense Total:	1703596.6	\$	1,703,596.60	\$	149,308.03	\$	2,093,098.75
Fund: 22 - STREET Surplus (Deficit):	22153.4	\$	22,153.40	\$	6,785.63	\$	721,090.49
Fund: 26 - SPECIAL RD DISTRICT							
Revenue							
426 - SPECIAL RD DISTRICT	200000	\$	200,000.00	\$	-	\$	_
Revenue Total:	200000	\$	200,000.00	\$	-	\$	-
Evnança		·	•	•			
Expense 526 - SPECIAL RD DISTRICT	200000	ė	200,000.00	\$		\$	
Expense Total:	200000		200,000.00	۶ \$		\$	
<u> </u>			200,000.00				
Fund: 26 - SPECIAL RD DISTRICT Surplus (Deficit):	0	\$	-	\$	-	\$	-
Fund: 31 - 1/2 CAPITAL IMP							
Revenue							
431 - 1/2 CAPITAL IMPROVEMENT	638000			\$	67,484.80	\$	605,630.30
Revenue Total:	638000	\$	638,000.00	\$	67,484.80	\$	605,630.30
Expense							
531 - 1/2 CAPITAL IMPROVEMENT	623106	\$	623,106.00	\$	61,126.05	\$	294,359.29
Expense Total:	623106	\$	623,106.00	\$	61,126.05	\$	294,359.29
Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):	14894	\$	14,894.00	\$	6,358.75	\$	311,271.01
Fund: 32 - R CORBETT FUND							
Revenue							
432 - R CORBETT	600	\$	600.00	\$	-	\$	62.49
Revenue Total:	600	_	600.00	\$	-	\$	62.49
		•		•		•	
Expense 532 - R CORBETT	600	¢	600.00	\$	_	\$	_
Expense Total:	600		600.00	<sup>ې</sup>	<u> </u>	\$	<u> </u>
<u> </u>							63.46
Fund: 32 - R CORBETT FUND Surplus (Deficit):	0	\$	=	\$	-	\$	62.49

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Expense

535 - SIMON BOLIVAR MEM

My Budget Report for Short Fiscals		For Fiscal: 2022 Period Ending: 10/31/2022								
Department	Original Total Budget		Current Total Budget		Period Activity		Fiscal Activity			
Department	Total buuget		Total Duuget		Activity		Activity			
Fund: 34 - BOLIVAR CHAR TRUST										
Revenue										
434 - BOLIVAR CHAR TRUST	32500	\$	32,500.00	\$	-	\$	36,275.88			
Revenue Total:	32500	\$	32,500.00	\$	-	\$	36,275.88			
Expense										
534 - BOLIVAR CHAR TRUST	32500	\$	32,500.00	\$	28,564.37	\$	64,840.25			
Expense Total:	32500	\$	32,500.00	\$	28,564.37	\$	64,840.25			
Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):	0	\$	-	\$	(28,564.37)	\$	(28,564.37)			
Fund: 35 - SIMON BOLIVAR MEM										
Revenue										
435 - SIMON BOLIVAR MEM	20	\$	20.00	\$	2.16	\$	10,020.67			
Revenue Total:	20	\$	20.00	\$	2.16	\$	10,020.67			

20 \$

20 \$

0 \$

501137.51 \$

**Expense Total:** 

Report Surplus (Deficit):

Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):

20.00 \$

\$

501,137.51 \$ (148,637.01) \$

20.00

\$

10,020.67

18,974,296.40

2.16 \$

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## For Fiscal: 2022 Period Ending: 10/31/2022

## **Fund Summary**

	Original	Current	Period	Fiscal
Fund	<b>Total Budget</b>	Total Budget	Activity	Activity
11 - GENERAL	33243.69	\$ 33,243.69	\$ 99,889.06	\$ 2,617,784.00
14 - AIRPORT	140071	\$ 140,071.00	\$ 651.25	\$ 61,695.33
15 - CEMETERY	22214	\$ 22,214.00	\$ 100,263.40	\$ 165,594.82
16 - FIRE	237.35	\$ 237.35	\$ (50,944.13)	\$ (232,612.82)
18 - UTIL/PUB WKS	262474.39	\$ 262,474.39	\$ (298,253.51)	\$ 15,294,203.34
20 - PARKS & REC	5849.68	\$ 5,849.68	\$ 15,174.75	\$ 53,751.44
22 - STREET	22153.4	\$ 22,153.40	\$ 6,785.63	\$ 721,090.49
26 - SPECIAL RD DISTRICT	0	\$ -	\$ -	\$ -
31 - 1/2 CAPITAL IMP	14894	\$ 14,894.00	\$ 6,358.75	\$ 311,271.01
32 - R CORBETT FUND	0	\$ -	\$ -	\$ 62.49
34 - BOLIVAR CHAR TRUST	0	\$ -	\$ (28,564.37)	\$ (28,564.37)
35 - SIMON BOLIVAR MEM	0	\$ -	\$ 2.16	\$ 10,020.67
Report Surplus (Deficit):	501137.51	\$ 501,137.51	\$ (148,637.01)	\$ 18,974,296.40

11/9/2022 3:41:21 PM Page 22 of 22

# INVESTMENT POLICY FOR THE CITY OF BOLIVAR, MISSOURI

The City of Bolivar, Missouri will follow the State of Missouri's Laws pertaining to acceptable Investments for local governments.

Our Investment policy shall describe the parameters for investing government funds to ensure compliance with state and local laws, regulations and other polices concerning the investment of public funds.

#### Suitable and Authorized Investments.

- U.S. Treasury obligations with carry the full faith and credit guarantee of the United States government;
- Certificates of Deposit and other evidences of deposit at financial institutions.
- Interest bearing time money market accounts, checking accounts and savings accounts in Missouri Banks.

#### Collateralizations.

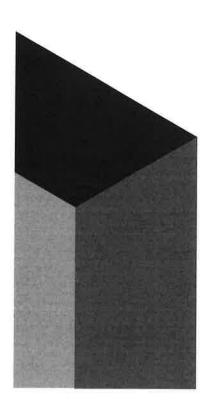
 Collateralization of Public Deposits, full collateralization will be required on all demand deposit accounts, including checking accounts and certificates of deposits. 100.010 RSMo & 100.020 RSMo

Policy approved by the Bolivar City Council on June 23, 2020.





## Missouri Securities Investment Program



# **MOSIP**

Exclusively for Missouri School Districts, Counties, Municipalities, and Other Political Subdivisions

Trish Oppeau Director oppeaut@pfmam.com Nick Kenny Senior Managing Consultant kennyn@pfmam.com

pfmam.com

PFM Asset Management LLC

NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE

## **Your Missouri Team**



Trish Oppeau



 Based in St. Louis, covering Eastern Missouri

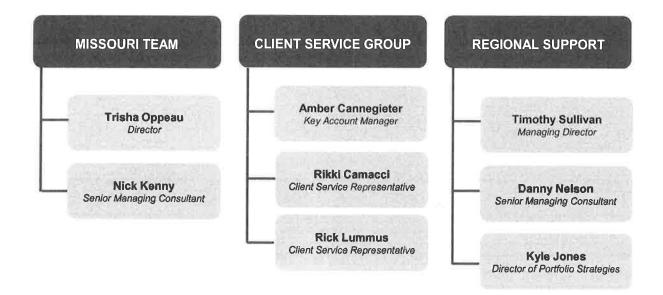


Nick Kenny

With PFMAM since 2020
Based in Columbia, covering
Western Missouri

**Our Team** 

Mosip.org

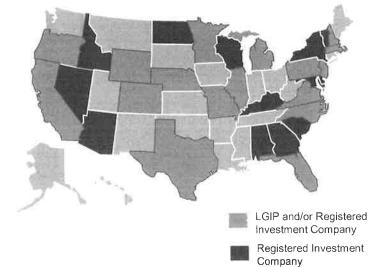


# A Leader in Statewide Local Government Investment Pools

- Pioneer in the business
  - Developed the first LGIP in 1981 in Pennsylvania
  - Still managed by PFMAM
- Currently providing investment advisory and/or administrative services
  - ▶ 18 statewide pooled investment programs
  - One registered investment company
  - Series or classes registered in multiple states

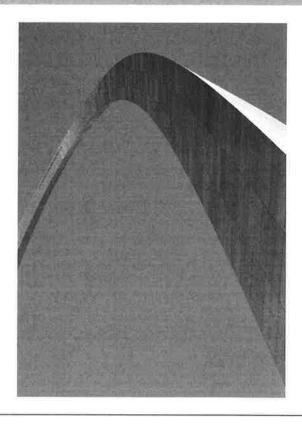
\$42.7b
Combined total assets nationwide

~5,600
Participants



Source: PFM Asset Management LLC as of March 31, 2022.

- Established in 1991
- Statewide local government investment program owned 100% by its Participants
- Seeks to preserve safety, provide adequate liquidity and maximize yield while minimizing expenses
- Investments meet applicable Missouri
   Investment Statutes
- Over 250 members with current assets totaling over \$3.5 billion as of February 2022
- Sponsored by Missouri School Board Association ("MSBA"), the Missouri Association of School Administrators ("MASA"), the Missouri Association of School Business Officials ("MoASBO"), the Missouri Association of Counties ("MAC"), and the Missouri Municipal League ("MML")



## **MOSIP Program – Services and Features**

Mosip.org

#### **MOSIP Liquid Series**

- Interest calculated daily and paid monthly
- \$1.00 minimum deposit, withdrawal, and balance requirement
- Internet access to all accounts via "Connect" (MOSIP's online system)
- Direct deposit
- ACH / Wire transfers
- Arbitrage rebate calculations and compliance services

#### **MOSIP TERM Series**

- Seeks competitive interest rates
- Ladder maturities to meet known cash flow needs
- Select from a wide range of maturity dates
- Plan around your interest income stream
- · Diversify your portfolio's maturity structure
- Minimum investment of \$1 million investment period ranges from 60 days to 1 year



## A Program Governed by Those it Serves

Mosip.org

#### **Board of Directors**

#### Mr. Paul Northington

MOSIP Chairperson Chief Financial Officer Rockwood School District

#### Mr. Kyle McDonald

MOSIP Vice Chairperson
Board of Education Member
Cape Girardeau School District

#### Ms. Melissa Randol, Esq

MOSIP Secretary / Treasurer Executive Director Missouri School Board Association (MSBA)

#### Dr. Doug Hayter

Executive Director
Missouri Association of School
Administrators (MASA)

#### Mrs. Kim Cranston

Executive Director MO Assoc. of School Business Officials (MoASBO)

#### Mr. Steve Hobbs

Executive Director Missouri Association of Counties (MAC)

#### Mr. Richard Sheets

Executive Director Missouri Municipal League (MML)

#### Ms. Ann Schmidt

Board of Education Member North Callaway R-I School District

#### Ms. Pam Frazier

Chief Financial Officer Webster Groves School District

#### Dr. Anthony Rossetti

Superintendent Webb City School District

#### Ms. Rhonda Gilstrap

Board of Education Member Blue Springs School District

#### Dr. Mark Slagle

Superintendent Raymore-Peculiar School District

#### Mr. Charles Quinn

Board of Education Member Waynesville School District

#### Ms. Jody Paterson

Treasurer St. Louis County

- PFM Asset Management LLC (PFMAM) SEC Registered Investment Adviser and Administrator with a fiduciary responsibility to MOSIP
- PFM Fund Distributor, Inc. Marketing Agent
- U.S. Bank, N.A. Custodian / Depository
- Ernst & Young Independent Accountants
- Gilmore & Bell, P.C. Legal Counsel

- Connect— MOSIP's online account system is a web-based system that can be accessed by logging in from MOSIP's website www.mosip.org
  - Reports provides current and historical information regarding your account(s), including monthly statements, daily confirms and transaction history
  - Transactions allows you to perform various transactions on your account (wires, ACHs, automatic transfers)
  - Tools / Forms provides you with the ability to customize Connect to meet your needs;
     additionally you can access forms that will help you keep your account information up to date

PFMAM, MOSIP's Investment Adviser, offers these additional products:



Certificates of Deposit\*



Bond Account Management\*





Arbitrage Compliance Services



Cash Management and Payment Solutions\*\*

<sup>\*</sup> Certificates of Deposit, Bond Account Management and Individual Portfolio Programs are not part of MOSIP itself, but the MOSIP Board of Directors have approved PFM Asset Management LLC (PFMAM) offering these programs to their Investors through a separate Investment Advisory Agreement with PFMAM.

<sup>\*\*</sup> Provided by PFMAM Financial Services LLC

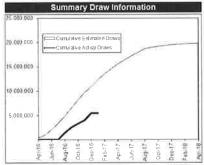
#### Bond Account Management

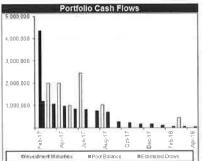
- · PFM manages bond proceeds in accordance with expected cash flows
- The primary focus of the program is safety and liquidity
- All assets are held in a custodian bank in the entity's name
- Fees are not a deductible arbitrage expense
- Quarterly draw schedule / performance reports are provided

#### Laddered Portfolio

- Seeks to match maturities to meet expected cash flows in the future
- The Primary focus of the program is safety and principal preservation
- All assets are held in a custodian bank in the entity's name
- Fees are not a deductible arbitrage expense

\*The Bond Account Management Program is not part of MOSIP itself, but the MOSIP Board of Directors have approved PFMAM offering this program to their Investors through a separate Investment Advisory Agreement with PFMAM.





Charts for illustrative purposes only.

- Proprietary models allow us to closely monitor the use of the bond proceeds
- Should spending occur more or less quickly than anticipated, necessary adjustments can be made
- Market risk, although not eliminated, may be reduced by monitoring the draw schedule
- Active management of the portfolio will attempt to maximize income for your entity while maintaining safety of principal and adequate liquidity to meet upcoming draws

- Evaluation of arbitrage rebate requirements for bond issue to design investment strategy
  - Possible exceptions to arbitrage rebate (e.g., 18-month or 2-year spending exception)
  - Arbitrage yield
  - · Yield restriction requirements on investments
- Monitor arbitrage rebate liabilities
  - Annual financial statements provided
  - · Rebate amounts may be set aside as liabilities are incurred
  - Investment can be optimized in line with rebate status
- Offers post issuance compliance
  - · Gather accurate information
  - Discuss any questions with the issuer and / or its legal counsel
  - Complete calculations, deliver reports and maintain records

## **Individual Portfolio Management\***

Mosip.org

- PFMAM will create a comprehensive investment strategy and portfolio for your entity
- This process will include asset / liability review, cash flow review and analysis, investment policy review, establishment of acceptable benchmarks and development of an optimal investment portfolio for the entity
- MOSIP will be used as the liquidity vehicle for your separately managed individual portfolio

\*The Individual Portfolio Management Program is not part of MOSIP itself, but the MOSIP Board of Directors have approved PFMAM offering this program to their investors through a separate investment advisory agreement with PFMAM.



# **MOST IMPORTANTLY:**

MOSIP is **YOUR** Program

Owned by You, and Governed by You

# Disclaimer

Investment advisory services are provided by PFM Asset Management LLC ("PFMAM"), an investment adviser registered with the U.S. Securities and Exchange Commission and a subsidiary of U.S. Bancorp Asset Management, Inc. ("USBAM"). USBAM is a subsidiary of U.S. Bank National Association ("U.S. Bank"). U.S. Bank is a separate entity and subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. The information contained is not an offer to purchase or sell any securities. Additional applicable regulatory information is available upon request.

For more information regarding PFMAM's services please visit www.pfmam.com.



#### MOSIP Missouri Securities Investment Program (MOSIP) Rates November 1, 2022

MOSIP Term Rates <sup>(1)</sup> (Fixed Rate/Fixed Term)								
Maturity	Date	Net Rate						
60 Days	December	3.98%						
90 Days	January	4.48%						
120 Days	March	4.60%						
150 Days	March	4.66%						
180 Days	April	4.93%						
210 Days	May	4.47%						
240 Days	June	4.53%						
270 Days	July	4.57%						
300 Days	August	4.61%						
330 Days	September	4.63%						
365 Days	November	4.67%						

Direct Purch MOSIP Fixed	asset Manageme ase of Certificate Income Investme DIC-Insured CDs	es of Deposit ent Program <sup>(1)</sup>
Maturity	Date	Net Rate
180 Days	April	4.20%
270 Days	July	4.25%
365 Days	November	4.75%
730 Days	November	4.75%
value of the CD (including	dest rate for one CD in an interest) would not exceed xisting deposits with that f maturities available	applicable FDIC insurance
CU	RRENT 7-Day YIEL	"Do
MOSIP Liqu	id Series 3	.05%

\* We request you contact our Client Services Group for the most current fixed-rate investment options.

Call Toll-Free 1-877-MY-MOSIP (1-877-696-6747) Press 3 for MOSIP Term and MOSIP Fixed Income Investments www.mosip.org

- MOSIP TERM Saries and MOSIP Fixed Income Investment Program rates are market rates, subject to change and the rates shown are net of applicable advisory fees and other expenses. They are quoted on an actual day basis, interest is simple and payable at maturity. Actual rates, availability, and minimum investment amounts may vary at the time of purchase and are subject to change. Once you place an investment, the rate is fixed for the full larm of your investment and there may be a penalty for early redemption. The minimum investment for MOSIP TERM Series is \$1,000,000. The minimum investment for most on the series of the full larm of your investment may be a penalty for early redemption. The minimum investment for MOSIP TERM Series is \$1,000,000. The minimum investment for MOSIP TERM Series is \$1,000,000. The minimum investment for MOSIP TERM Series is \$1,000,000. The minimum investment for MOSIP TERM Series is \$1,000,000. The minimum investment for MOSIP TERM series with a splicable FDIC insurance limits par investment advisory agreement with applicable FDIC insurance limits par investment advisor or any of its affiliates. A description of MOSIP TERM Series and the MOSIP Texed Income Investment Program are not issued, guaranteed or insured by the Fund or the investment Advisor or any of its affiliates. A description of MOSIP TERM Series and the MOSIP Texed Income Investment Program are contained in the MOSIP Information Statement. The Information Statement contains important information and should be read carefully before investing. Past performance is not indicative of future results.
- 2. The MOSIP Liquid Series rate represents the current seven-day SEC yield as of the date indicated. The current seven-day yield, also referred to as the current annualized yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by mulliplying it by 365 and dividing the result by 7. Past performance is not indicative of future results and yields may vary. The yield shown above may reflect fee waivers by service providers that subsidize and reduce the total operating expenses of the Fund. Fund yields would be lower if there were no such waivers.

This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to self or a solicitation of an offer to buy or self any fund or other security. Investors should consider the investment Program's perificies. This and other information about the Program's perificies. This and other information about the Program's perificies. This and other information about the Program's perificies. This and other information information

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#### **ORDINANCE**

### For Cities

Ordinance Approving an Intergovernmental Cooperation Agreement For the Investment of Public Funds through the Missouri Securities Investment Program

BILL NO ORDINANCE NO
AN ORDINANCE AUTHORIZING THE CITY OF TO ENTER INTO AN INTERGOVERNMENTAL COOPERATION AGREEMENT FOR THE INVESTMENT OF PUBLIC FUNDS THROUGH THE MISSOURI SECURITIES INVESTMENT PROGRAM.
WHEREAS, the City of class and a political subdivision of the State of Missouri, organized and existing under the Constitution and laws of the states; and,
WHEREAS, Article VI, Section Sixteen of the Constitution of Missouri provides that any municipality or political subdivision of the state may cooperate under contract to provide a common service as provided by law; and,
WHEREAS, Sections 70.210 – 70.320 R.S.Mo. provide that political subdivisions, including cities, towns and villages, may jointly exercise their authority to provide a common service so long as the subject and purposes of such contract are within the scope of the powers of each such participating subdivision; and,
WHEREAS, the [City Council/Board of Aldermen] of the City of, Missouri, deems it to be in the best interests of the City and its citizens to enter into an intergovernmental cooperation agreement for the investment of public funds through the Missouri Securities Investment Program.
NOW, THEREFORE, BE IT ORDAINED BY THE [City Council/Board of Aldermen] OF THE CITY OF
Section 1. Authorization of Intergovernmental Cooperation Agreement. The [City Council/Board of Aldermen] of the City of hereby authorizes the City to enter into the amended and restated Missouri Securities Investment Program Intergovernmental Cooperation Agreement, in substantially the form attached to this Ordinance and marked Exhibit A (the "Agreement") submitted to and reviewed by the governing body of the City, a copy of which shall be filed with the minutes of the meeting at which this Ordinance is adopted, with such changes therein as shall be approved by the representatives of the City executing the Agreement, such representatives signatures thereon being conclusive evidence of their approval thereof.
Section 2. Execution of Documents. The Mayor and the [City Treasurer/Finance Director] and the Clerk of the City are hereby authorized and directed to execute and attest, respectively, and deliver the Agreement for and on the behalf of and as the act and deed of the City.

Such officers are further authorized to execute and attest, respectively, such other documents, certificates and instruments and to take and perform such further acts on behalf of the City as may be necessary or desirable to carry

out and comply with and give effect to the intent of this Ordinance and the Agreement.

**Section 3.** <u>Authorization of Investments</u>. The City hereby authorizes the investment and withdrawal of its available funds from time to time in accordance with the terms of the agreement and the following officers are hereby designated as having full power and authority to invest and withdraw invested funds of the City as provided in the Agreement: *[must be the same as section 6 of the Master Account Application]* 

Print Name	Title	Signature
Print Name	Title	Signature
Print Name	Title	Signature
Print Name	Title	Signature
directed to, take such action, expending the necessary or desirable to	ne City shall, and the offind such funds and execute carry out and comply with Ordinance shall be in four oved by the Mayor.  f Aldermen] of the City of	cers and agents of the City are hereby authorized and e such other documents, certificates and instruments as a and perform the duties of the City with respect to the cree and effect from and after its passage by the [City, Missouri, and,
(SEAL)		Mayor Signature  Print Name
Attest:		
City Clerk Signature		
Print Name		

## **Our Rates at a Glance**

## November 9, 2022

Whatever your specific income needs, Edward Jones can help determine which investments may be right for you. Below are some examples of the many income investments Edward Jones offers.

FDIC-insured Certificates of Deposit <sup>1</sup>			
Term	APY		
3 months	3.85%		
6 months	4.45%		
9 months	4.55%		
1 year	4.65%		
2 years	4.65%		
3 years	4.90%		
4 years	4.95%		
5 years	5.00%		
Maturities and/or rates may not be available in all states.			

Treasury Bills, N	lotes & Bonds <sup>2</sup>	
3-month	3.72%	YTM <sup>10</sup>
6-month	4.30%	YTM <sup>10</sup>
1-year	4.54%	YTM <sup>10</sup>
2-year	4.49%	YTM <sup>10</sup>
5-year	4.12%	YTM <sup>10</sup>
10-year	3.98%	YTM <sup>10</sup>
30-year	4.15%	YTM <sup>10</sup>

Government-sponsored Enterprise Notes <sup>3</sup>					
Fannie Mae,	3.40%	to	5.77%	YTM <sup>10</sup>	
Freddie Mac, TVA	3.40%	ιο	3.7776	YIIVI	

Corporate Bonds <sup>4</sup>				
Investment Grade	3.11%	to	6.24%	YTM <sup>10</sup>

Tax-free Bonds	5			
AAA	2.08%	to	4.35%	YTM <sup>10</sup>
AA	N/A	to	N/A	YTM <sup>10</sup>
Α	1.89%	to	5.25%	YTM <sup>10</sup>

Updated as of market close November 09, 2022. Rates and Yields shown are subject to availability and change without notice. Rates are provided for informational purposes only and should not be deemed a solicitation for any specific investment.

Please see page 2 for important disclosure information.

#### **Paul Folbre**

Financial Advisor

<b>Consumer Price Index (YOY)</b>		
8.20%	Rate effective:	September 30, 2022

Prime Rate		
7.00%	Rate effective:	November 3, 2022

Personal Line of Credit <sup>6</sup>		
Pricing Group Assets Under Care	Rate	
Less Than \$100,000.00	9.00%	
\$100,000.00 to \$249,999.99	8.75%	
\$250,000.00 to \$499,999.99	8.25%	
\$500,000.00 to \$999,999.99	7.75%	
\$1,000,000.00 to \$2,499,999.99	6.50%	
\$2,500,000.00 to \$4,999,999.99	6.25%	
\$5,000,000.00 to \$9,999,999.99	6.00%	
\$10,000,000.00 and over	5.75%	
Rates effective: November 3, 2022		
The margin interest rate is variable and is established based on the higher of a base rate of 4.00% or the current prime rate.		

Insured Bank Deposit <sup>7</sup> Effective Date of the INSD Rate 11/8/2022			
Insured	Pricing Group Range	Interest	
Rate Tier		Rate	
1	Less than \$250,000	0.70%	
2	\$250,000 to \$499,999.99	1.25%	
3	\$500,000 to \$999,999.99	1.25%	
4	\$1,000,000 to \$2,499,999.99	1.75%	
5	\$2,500,000 and above	1.75%	

Interest on Uninvested Cash Balances <sup>8</sup>	
Retirement	0.65%
Non-retirement	0.65%

Edward Jones Money Market Fund <sup>9</sup>	
	7-day Current Yield
Taxable Money Market Fund	
Investment Shares	2.82%
Retirement Shares	2.81%
Rates effective: November 8, 2022	

1 Certificates of Deposit – Annual Percentage Yield (APY), effective October 25, 2022.

APY interest cannot remain on deposit; periodic payment of interest is required. Certificates of deposit (CDs) offered by Edward Jones are bank-issued and FDIC-insured up to \$250,000 (principal and accrued interest accrued but not yet paid) per depositor, per depository institution, for each account ownership category. Please visit www.fdic.gov or contact your financial advisor for additional information. Subject to availability and price change. CD values are subject to interest rate risk such that when interest rates rise, the prices of CDs can decrease. If CDs are sold prior to maturity, the investor can lose principal value. FDIC insurance does not cover losses in market value. Early withdrawal may not be permitted. Yields quoted are net of all

commissions. CDs require the distribution of interest and do not allow interest to compound. CDs offered through Edward Jones are issued by banks and

2 Treasury Notes and Bonds - These are exempt from state income tax and backed as to the timely payment of principal and interest.

thrifts nationwide. All CDs sold by Edward Jones are registered with the Depository Trust Corp. (DTC).

- 3 Government-sponsored Enterprise Notes These notes are not guaranteed and are not debts or obligations of the United States or any federal agency or instrumentality other than the sponsoring enterprise. They are not FDIC-insured. They are backed by (and only by) the full faith and credit of the issuer.
- 4 Corporate Bonds Investment-grade bonds are those with a rating of AAA to BBB by Standard & Poor's or Aaa to Baa2 by Moody's. If bonds are also insured as to the timely payment of principal and interest, no representation is made as to the insurer's ability to meet its commitments.
- 5 Tax-free Bonds These are exempt from federal income tax; however, they may be subject to state and local taxes and the alternative minimum tax (AMT).
- 6 Personal Line of Credit Our Personal Line of Credit is a margin loan and is available only on certain types of accounts. Investing on margin or using a margin loan involves risk and is not appropriate for everyone. You can lose more funds than you deposit in the margin account. If the value of the securities in your margin account decline, you may be required to deposit cash or additional securities. In the event of a margin call, the firm can sell securities or other assets in your accounts and can do so without notice to you. You may not be entitled to choose which securities or other assets in your accounts are liquidated or sold to meet a margin call. The firm can increase its maintenance margin requirements at any time and/or not grant an extension of time on a margin call. Interest will begin to accrue from the date of the loan and be charged to the account.
- 7 Insured Bank Deposit Additional information concerning how interest rates are determined and other important disclosures are included in the Program Disclosure, available from your financial advisor or at edwardjones.com/bankdeposit. For more information on FDIC insurance, visit www.fdic.gov.
- 8 Cash Interest is held in the account as a "free credit balance", which is a liability of Edward Jones and payable on demand to the client. Free credit balances are presumed to be awaiting investment and should not be held solely for the purpose of earning interest. Free credit balances are used by Edward Jones in the ordinary course of its business subject to the requirements of Rule 15c3-3 under the Securities Exchange Act of 1934. The use of clients' free credit balances generates revenue for Edward Jones, in the form of interest and income, which Edward Jones retains as additional compensation. For more information on how Edward Jones is compensated, please see Understanding How We Are Compensated for Financial Services, which is available from your financial advisor or at edwardjones.com/disclosures/account-fees.
  - Cash Interest is calculated daily based on the cash balance of the account for that day and is paid monthly. Rates for Cash Interest are determined by Edward Jones and are influenced by many factors including Federal Reserve Board policy as well as other market conditions.
- 9 Edward Jones Money Market Fund Yields represent past performance. Past performance is not a guarantee of future results. Current performance may be lower or higher than the performance quoted. Yields will fluctuate as market conditions change. The seven-day net annualized yield is based on the average net income per share for the seven days ended on the date of calculation and offering price on that date.

You should carefully consider the investment objectives, risks, and charges and expenses before investing. The prospectus and summary prospectus, containing this and other information, are available from your financial advisor. You should read the prospectus and summary prospectus carefully before investing.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time. As of February 9, 2019, the Edward Jones Money Market Fund (Fund) is no longer available for new brokerage accounts or existing brokerage accounts that did not have the Fund selected as the sweeper option. The Fund is still available for new and existing pooled plans, vendorheld retirement plans, Advisory Solutions accounts and Guided Solutions accounts.

10 Yields to Maturity (YTM) – All rates expressed as yield to maturity as of October 25, 2022, unless otherwise indicated. Yield and market value may fluctuate if sold prior to maturity, and the amount received from the sale of these securities may be less than the amount originally invested.

Paul Folbre Financial Advisor (417) 777-4370 1028 W Broadway St B

Bolivar, MO 65613-1809

# Insured Bank Deposit program provides FDIC coverage up to \$2.5 million

The Edward Jones Insured Bank Deposit program is an interest-bearing savings solution that includes Federal Deposit Insurance Corporation (FDIC) protection. This program offers up to \$2.5 million\* of FDIC coverage for your savings.

#### Insured bank deposit offers convenience

By using our Insured Bank Deposit program, you gain the convenience of having your FDIC-insured deposits and your investments on one statement. This can mean less paperwork and helps ensure all of your assets are working together to support your overall financial strategy.

#### **Benefits:**

- Your deposits are FDIC-insured up to \$2.5 million\* (\$5 million for joint accounts of two or more people)
- Amounts that exceed the program's FDIC coverage limits will be removed from the program and invested in the Edward Jones Money Market Fund, unless you opt instead to deposit such amounts in an Excess Bank as outlined in the program disclosure at www.edwardjones.com/ bankdeposit.¹
- Electronic transfer of funds to and from your outside checking or savings account at no additional charge
- Direct deposit, online bill payment and direct debit for one-time or recurring expenses
- One consolidated statement that shows your cash and investments

#### How the program works

When available cash is placed into our Insured Bank Deposit program, deposits are made on your behalf into interest-bearing accounts at one or more FDIC-insured banks within the program. If your Insured Bank Deposit balance nears the FDIC limit at one of these banks, any additional cash is deposited at another eligible program bank on the applicable Bank List to help ensure you don't exceed current limits. By using multiple banks versus a single bank, the program is able to provide FDIC insurance for all your deposits.

You are responsible for monitoring the total amount of all direct or indirect deposits held by you or for you with these banks to determine the amounts eligible for FDIC insurance coverage. If you have other assets at one or more of our program banks, you may exclude that bank from holding your Insured Bank Deposit balances so you don't exceed current FDIC limits.

While you're responsible for monitoring your total deposits at program banks, any certificates of deposit you own through Edward Jones may be taken into account when we allocate your Insured Bank Deposit balances to help you stay within FDIC limits.

See page 2 for important disclosures.



## For more information about our Insured Bank Deposit program, including disclosures and the list of program banks, visit www.edwardjones.com/bankdeposit.

Some services require either money market funds or the Insured Bank Deposit program. Certain fees, restrictions and minimum balances may apply.

\*The FDIC insurance limit for all insurable capacities in the Insured Bank Deposit program is \$250,000 per program bank. The insurance limit applicable to any deposits (including certificates of deposit) that you maintain in the same capacity directly with a bank, or through an intermediary (such as Edward Jones or another broker-dealer), will be aggregated with deposits in your deposit accounts at the program bank for purposes of the FDIC insurance limit. For example, if you have deposits in a bank through the program and also have made deposits at that bank outside the program, all of these deposits will count toward the FDIC limit. You are responsible for monitoring the total amount of deposits that you hold with any one bank, in order to determine the extent of FDIC deposit insurance coverage available to you. Go to www.edwardjones.com/bankdeposit for more information about the Edward Jones Insured Bank Deposit program, including the program disclosure document. Go to www.fdic.gov for more information about FDIC insurance.

Excluding a bank from holding your Insured Bank Deposit balances may result in a lower available program limit for FDIC insurance.

For the Insured Bank Deposit program, the program interest rate is impacted by several factors, including the total amount paid on deposits by the program banks, the fee paid to Edward Jones and a fee paid to a third party that assists Edward Jones in operating the program. Edward Jones determines the portion of revenue it receives as a fee. The fee paid to Edward Jones will affect the interest rate and may exceed the amounts paid to clients in the form of interest, Neither the program banks nor Edward Jones is required to offer the highest rates available.

Unlike the Insured Bank Deposit program, non-deposit investments held by your broker-dealer are not FDIC insured.

1 You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

Money market funds are offered by prospectus. Investors should consider the investment objective, risks and charges and expenses carefully prior to investing. The prospectus contains this and other important information can be obtained from your financial advisor or by calling Edward Jones Client Relations at 800-441-2357, Monday through Friday, 7 a.m. to 7 p.m. CT. The prospectus should be read carefully before investing.



Paul Folbre, AAMS™ Financial Advisor 1028 W Broadway St B Bolivar, MO 65613-1809 417-777-4370

## **Edward Jones Insured Bank Deposit List of Program Banks for Business Accounts**

Effective November 1, 2022

The current list of Program Banks for Business Accounts is below. Also shown are Banks expected to begin accepting client deposits in the near future (Banks Pending Activation). For purposes of the Insured Bank Deposit Program, Business Accounts include Unincorporated Association, Church, Corporation, Investment Club, Limited Liability Company, Partnership and Bank registrations. Bank Lists for other registration types are available from your financial advisor or at edwardjones.com/bankdeposit.

Program Banks appear in no specific order and your funds may be deposited into any eligible Bank appearing on the Bank List.

You should review the Bank List carefully. More information concerning the Edward Jones Insured Bank Deposit Program and Bank Lists is available from your financial advisor or at edwardjones.com/bankdeposit.

#### **List of Banks for Business Accounts**

Associated Bank, N.A

Bank of China

Bank of the West

Bank of Oklahoma, N.A

CIBC Bank

Citibank, N.A.

East West Bank

Emigrant Bank

Enterprise Bank and Trust

Fifth Third Bank

First Republic

Five Star Bank

JPMorgan Chase Bank, N.A.

KeyBank, N.A.

PNC Bank, N.A.

Seacoast Bank

State Street Bank and Trust Co

Truist Bank

Wells Fargo Bank, N.A.

### **Banks Pending Activation**

Bank of Clarke County Manufacturers Bank Stifel Bank and Trust Stifel Bank

### **Additional Information**

You may designate a Program Bank as ineligible to receive your funds by contacting your financial advisor. In addition, you may at any time instruct Edward Jones to remove your funds from a Bank and designate the Bank as ineligible to receive your funds. However, doing so may result in a lower available Bank Program Limit for FDIC insurance.

The Bank Program offers FDIC insurance coverage up to a maximum total amount of \$2.5 million (the "Bank Program Limit"). Amounts in excess of the Bank Program Limit will be removed from the Insured Bank Deposit Program and invested into the Edward Jones Money Market Fund. You may choose to exclude the Edward Jones Money Market Fund and instead have amounts in excess of the Bank Program Limit deposited in a bank designated by Edward Jones without a deposit limit ("Excess Bank"). If you choose to utilize an Excess Bank, these deposits may not be eligible for FDIC insurance. Uninsured deposits are subject to the credit risk of the Excess Bank and may result in a loss of principal and accrued interest. You may designate one Excess Bank as ineligible to receive your funds. These Excess Banks are shown in italics above.

# Investment profile: U.S. Treasury Securities

Issuer Name: Treasury Note

Today's Date: 11/09/2022

#### **Investment Features**

Description: U.S. Treasury securities are debt obligations of the U.S. government. When you buy a Treasury security, you are lending money to the federal government for a specific period of time. U.S. Treasury bills (also known as T-bills) are appropriate for short-term investment goals, while Treasury notes (also known as T-notes) and Treasury bonds are offered for intermediate- and long-term investment goals, respectively.

**Objective:** To provide regular taxable income with a low degree of default risk.

#### Maturity:

Treasury bills – 1 year or less
Treasury notes – 1 to 10 years
Treasury bonds – 10 years and more

**Suitability:** These securities are suited for risk-averse, incomeoriented investors.

Regular Income: Treasury bills pay interest at maturity. Treasury notes and Treasury bonds offer semiannual interest payments. Marketability: U.S. Treasury securities may be sold on any business day at current market value, which may be more than, less than or equal to the amount originally invested.

Price Fluctuation: While the interest payment received always remains the same, the market value of the investment can always change. Long-term bonds are more sensitive to market price fluctuations as interest rates change than shorter-term investments.

Investment Amount: The minimum investment amount will vary from security to security. For more information on the minimum required for a particular security, contact your financial advisor. Taxation: Interest income is subject to federal income tax but exempt from state and local tax.

Edward Jones is a dually registered broker-dealer and investment adviser. Broker-dealer accounts will generally pay a markup on fixed-income purchases. Edward Jones Guided Solutions® accounts are fee-based and do not generally pay a markup on fixed-income purchases. The inclusion of a markup will reduce the applicable yields.

Initial 2.250% Coupon Rate

Maturity Date 03/31/2024

Price \$96.744

Payment Frequency Semiannually

Markup Yes

Yield to Maturity

Yield effective 11/09/2022, subject to availability and price change.

4.699%



Paul Folbre, AAMS™ Financial Advisor 1028 W Broadway St B Bolivar, MO 65613-1809 417-777-4370

# PUBLIC NOTICE CITY OF BOLIVAR NOTICE OF ELECTION CANDIDATE FILING FOR APRIL 4th, 2023 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 4th, 2023 for the following offices.

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

Opening Date for Filing: Tuesday, December 6th, 2022 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 27<sup>th</sup>, 2022 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



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

BUSINESS LICENSE LIST NEW LICENSE FROM: 10/01/2022 TO 10/31/2022

ADDRESS	CODE		MAILING ADDRESS	
		2 BROKE B'RITCHES	2ND HAND IS OUR BRAND 209 E BROADWAY BOLIVAR, MO 65613	
1969	BUS B 00	GOOSEBERRY CREEK FENCING	1830 N MAPLE ST BUFFALO, MO 65622	
1971	BUS B	BEAUTY MARK LLC	5317 HWY 123 WALNUT GROVE, MO 65770	
1972	BUS A	INFINITE LINKS LLC	BAILEY FINE 913 S LILLIAN AVE BOLIVAR, MO 65613	913 S LILLIAN AVE
1973	BUS B	THE WAGON WHEEL LLC	RYAN SOUTHARD 406 S GULF ST HUMANSVILLE, MO 65674	
1974	BUS A	K&D LANES	DENISE CRAWFORD 1827 W BROADWAY ST BOLIVAR, MO 65613	1827 W BROADWAY ST A
1975	BUS B 00	TRICO INDUSTRIES/PLEASURE POOI	BOB DAVIS 3910 HWY 60 SENECA, MO 64865	
1976	BUS A	MIDWEST BABE AESTHETICS	DBA ROSE MEDICAL SPA 108 W BROADWAY STE A BOLIVAR, MO 65613	108 W BROADWAY ST A
1977	BUS B 00	LEGACY BUILDINGS LLC	2520 S32ND ST MUSKOGEE, OK 74401	
1978	BUS A	WILLS HOME INSPECTIONS	1615 W OLIVE ST BOLIVAR, MO 65613	1615 W OLIVE
1979	BUS A	DEJA BREW	104 N DUNNEGAN AVE STE C BOLIVAR, MO 65613	104 N DUNNEGAN AVE C
1980	BUS A	WILDFLOWER CLEANING LLC	CHRISTY MCGUIRE 717 E DIVISION ST BOLIVAR, MO 65613	717 E DIVISION ST
1981	BUS B 00	BARRIER ENTERPRISES	132 S 147TH E AVE BROKEN ARROW, OK 74014	
TOTAL LICE	ENSES:	13		

#### **AIRPORT REPORT - November 2022**

<u>Operations:</u> Concerning the day-to-day activities S.O.A.R. logged 75.75 hours for the month of **October**, including 19.75 hours for grounds maintenance. A detailed timesheet has been turned in to the City Clerk.

**<u>Airfield Inspections:</u>** No airfield issues were reported in **October**.

<u>Hangars:</u> For the month of **October**, all T-hangars remain leased. We continue to have a wait list of folks interested in leasing a hangar. There are no known hangar issues.

<u>Fuel System:</u> No user reported fuel issues over the last month. The Dispenser Handle is finicky but has not acted up lately.

<u>Fuel Sales</u>: 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 419 gallons over last month. Sales were up 4,600 gallons for the same period last year. Summary fuel sales information for **October** is included in **Appendix 1**.

Wildlife: Normal wildlife activity and sightings.

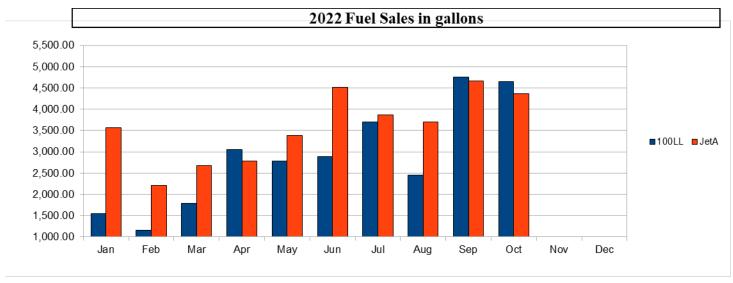
<u>Airport Projects</u>: Working towards a grass strip is still a priority. 24x7 Pilot Lounge work has been delayed due to other priorities but still on the docket. Still have brush to clear along east side of runway as identified by MoDOT.

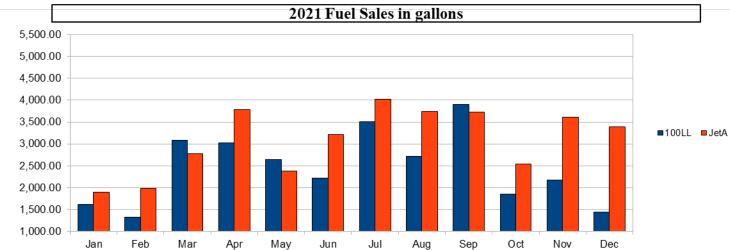
Appendix 1 - Fuel Sales Appendix 2 - Hangar Rentals (Reported by City Hall)

Report respectfully submitted by:

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

## <u>Airport Report – November 2022</u> <u>Appendix 1 – Fuel Sales for October 2022</u>





10/02/22 10/02/22 10/03/22	Activity	Time	Name	Category
10/02/22 10/02/22 10/03/22	Opening	0.75	Josh	General
10/02/22 10/03/22	Fuel Sumps	0.75	Josh	Fuel
10/03/22	Opening	0.75	Josh	General
	Fuel Sumps	0.75	Josh	Fuel
10/03/22	Opening Fuel - Beginning of Month Checks	0.75 1.00	Madeline Josh	General Fuel
10/03/22	Fuel Sumps	0.75	Madeline	Fuel
	Monthly Reports (Council, Fuel, Hours)	3.00	Kerrick	General
	Opening	0.75	Bailey	General
	Fuel Sumps	0.75	Bailey	Fuel
	Lighting - PAPI	0.50	Bailey	Lighting
10/05/22	Opening	0.75	Madeline	General
	Fuel - Stick Tanks	0.50	Josh	Fuel
	Fuel - Weights and Measures	1.00	Kerrick	Fuel
	Fuel Sumps Mowing	0.75 1.25	Madeline Tom	Fuel Mowing
	Mowing	1.50	Tom	Mowing
	Opening	0.75	Bailey	General
	Fuel Sumps	0.75	Bailey	Fuel
	Mowing	2.25	Tom	Mowing
10/07/22	Opening	0.75	Josh	General
	Fuel Delivery - 100LL	1.00	Seth	Fuel
	Fuel Sumps	0.75	Josh	Fuel
10/08/22	Opening Eugl Sumps	0.75	Bailey	General Fuel
10/08/22 10/09/22	Fuel Sumps Opening	0.75 0.75	Bailey Bailey	General
	Fuel Sumps	0.75	Bailey	Fuel
10/03/22	Opening	0.75	Josh	General
	Fuel Sumps	0.75	Josh	Fuel
10/11/22	Opening	0.75	Bailey	General
	Fuel Sumps	0.75	Bailey	Fuel
10/12/22	Opening	0.75	Madeline	General
	Fuel Sumps	0.75	Madeline Bailey	Fuel
10/13/22 10/13/22	Opening Fuel Delivery - JetA	0.75 1.00	Phillip	General Fuel
	Fuel Sumps	0.75	Bailey	Fuel
	Mowing	4.50	Tom	Mowing
10/14/22	Opening	0.75	Madeline	General
	Fuel Sumps	0.75	Madeline	Fuel
	Mowing	2.25	Tom	Mowing
10/15/22	Opening	0.75	Phil	General
	Fuel Sumps Opening	0.75 0.75	Phil Phil	Fuel General
	Fuel Sumps	0.75	Phil	Fuel
10/17/22	Opening	0.75	Madeline	General
	Fuel - Monthly Fuel Invoices	1.00	Pam	Fuel
10/17/22	Fuel Sumps	0.75	Madeline	Fuel
10/18/22	Opening	0.75	Bailey	General
	Fuel Sumps	0.75	Bailey	Fuel
10/19/22	Opening Fred Owners	0.75	Madeline	General
	Fuel Sumps Mowing	0.75 2.50	Madeline Tom	Fuel Mowing
10/19/22	Opening	0.75	Josh	General
	Fuel Sumps	0.75	Josh	Fuel
10/21/22	Opening	0.75	Bailey	General
10/21/22	Fuel Sumps	0.75	Bailey	Fuel
	Mowing	2.75	Tom	Mowing
10/22/22	Opening	0.75	Kevin	General
	Fuel Sumps	0.75	Kevin	Fuel
10/23/22 10/23/22	Opening Fuel Sumps	0.75 0.75	Kevin Kevin	General Fuel
10/23/22	Opening	0.75	Josh	General
	Fuel Sumps	0.75	Josh	Fuel
	Lighting - Runway	0.50	Josh	Lighting
10/25/22	Opening	0.75	Madeline	General
	Fuel Sumps	0.75	Madeline	Fuel
	Opening	0.75	Madeline	General
10/26/22	Fuel Sumps	0.75	Madeline	Fuel
10/26/22	Opening Fuel Sumps	0.75	Josh	General
10/26/22 10/27/22	Opening	0.75 0.75	Josh Bailey	Fuel General
10/26/22 10/27/22 10/27/22		0.75	Bailey	Fuel
10/26/22 10/27/22 10/27/22 10/28/22	reuer Sumps			1 401
10/26/22 10/27/22 10/27/22 10/28/22 10/28/22	Fuel Sumps Mowing	2.75	Tom	Mowing
10/26/22 10/27/22 10/27/22 10/28/22 10/28/22				Mowing General
10/26/22 10/27/22 10/27/22 10/28/22 10/28/22 10/28/22 10/29/22	Mowing Opening Fuel Sumps	2.75	Tom	
10/26/22 10/27/22 10/27/22 10/28/22 10/28/22 10/28/22 10/29/22 10/29/22 10/30/22	Mowing Opening Fuel Sumps Opening	2.75 0.75 0.75 0.75	Tom Madeline Madeline Madeline	General Fuel General
10/26/22 10/27/22 10/27/22 10/28/22 10/28/22 10/28/22 10/29/22 10/29/22 10/30/22	Mowing Opening Fuel Sumps	2.75 0.75 0.75	Tom Madeline Madeline	General Fuel

Total Hours	_
75.75	

0.00	Official Fold
0.00	Check Tota
1.00	
0.00	
19.75	
28.75	
26.25	
	28.75 19.75 0.00 1.00

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

### October 2022 Fuel Summary Report and Flow Fees

Fuel Sales	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LI	4,650.91	16.34	4,634.57
JET A	4,372.17	1.50	4,370.67
	9,023.08	17.84	9,005.24

City Flow Fees	Occ. Rate				
100 LL PPG	City	\$0.10	\$463.46		
JET A PPG	City	\$0.10	\$437.07		
Earned	City	Total:	\$900.53		

Hangar	Avail.	Avail this Mo.
	Total:	0.00

# 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

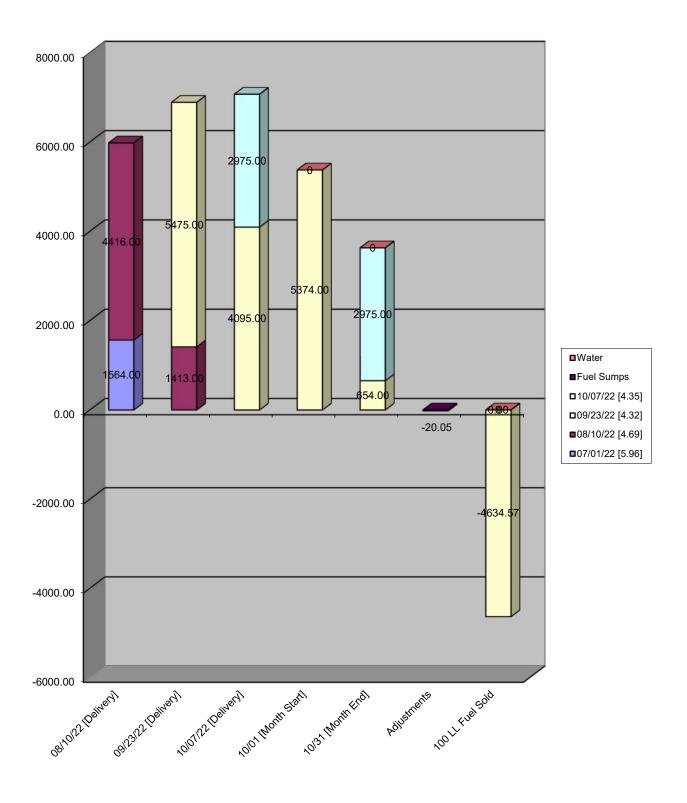
### **SOAR Payment**

	Inventory [2A]	Inventory [2B]	Inventory [3A]	Inventory [3B]	Inventory [4A]	Inventory [4B]	Total Sold	City	SOAR
100 LL	\$0.00	\$0.00	\$70.83	\$2,736.93	\$0.00	\$0.00	\$2,807.76	\$463.46	\$2,344.30
JET A	\$0.00	\$0.00	\$4,070.28	\$284.54	\$1,835.63	\$0.00	\$6,190.45	\$437.07	\$5,753.38
Total								\$900.53	\$8,097.68

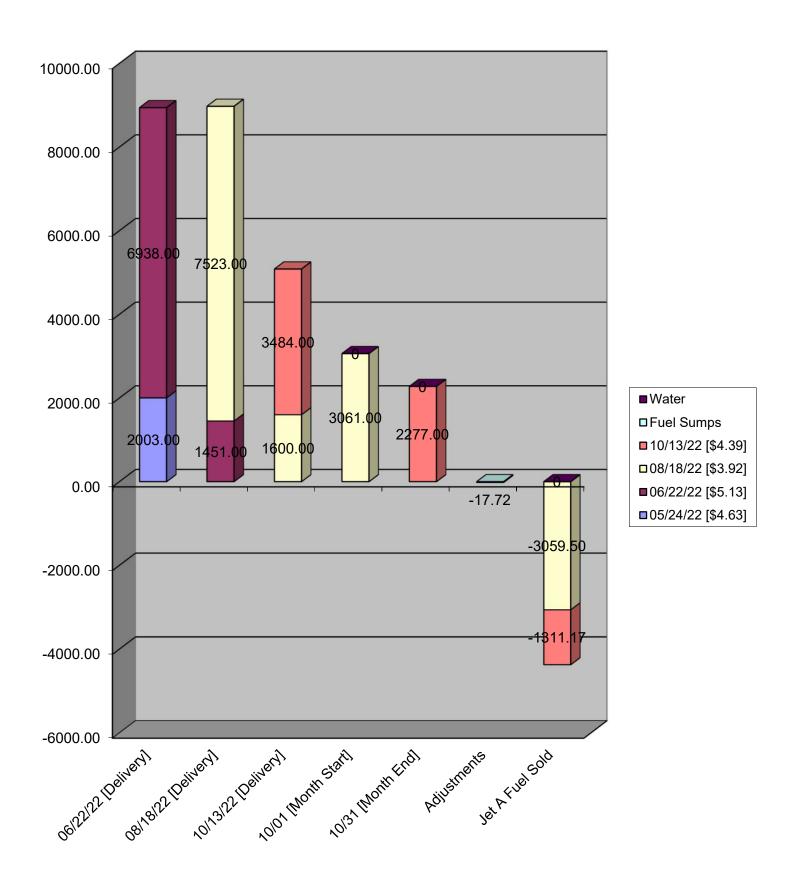
100 LL	16.01.00 1.00 1.00 1.00 1.00 1.00 1.00 1	00/23/25/Delliery	100/12/100/100/100/1	10007 Month Shary	1031 Month Frog	Agilosmenis	1001 Fines Sold		
Туре	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	4416.00	5475.00	2975.00						
Gal Before	1564.00	1413.00	4095.00	5374.00	3629.00		4634.57		
Gal After	5842.00	6895.00	7095.00						
Gal Difference	4278.00		3000.00						
PPG	\$4.69	\$4.32	\$4.35						Pump Pricing
Pump Price	\$5.29	\$4.92	\$4.95					Gallons p	er price point
	07/01/22 [5.96]								
Gallons	1564.00								
Cost	\$5.96								
Inv 2	08/10/22 [4.69]							Inv [2A]	Inv [2B]
Gallons	4416.00	1413.00							
Cost	\$4.69	\$4.69							
	09/23/22 [4.32]							Inv [3A]	Inv [3B]
Gallons		5475.00	4095.00		654.00		-4634.57	-73.02	-4561.55
Cost		\$4.32	\$4.32	\$4.32	\$4.32		\$4.32	\$5.29	\$4.92
Inv 4	10/07/22 [4.35]							Inv [4A]	Inv [4B]
Gallons			2975.00		2975.00		0.00		
Cost			\$4.35		\$4.35				
	Fuel Sumps								
Gallons						-20.05			
Cost									
Water	Water					0.00	-		
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

Jet A	16.25.5 Dollier	16.01 16.01	10/3/2/2 (Dolliery)	10007 Month Stary	1031 Month Engl	Agilosmenis	100 SO10		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	6938.00		3484.00						
Gal Before	2003.00	1451.00	1600.00		2277.00		4370.67		
Gal After	9043.00	8975.00	5000.00						
Gal Difference	7040.00		3400.00						
PPG	\$5.13		\$4.39					Different I	Pump Pricing
Pump Price	\$6.53	\$5.32	\$5.79					Gallons p	er price point
	05/24/22 [\$4.63]								
Gallons	2003.00								
Cost	\$4.63								
Inv 2	06/22/22 [\$5.13]							Inv [2A]	Inv [2B]
Gallons		1451.00							
Cost		\$5.13							
Inv 3	08/18/22 [\$3.92]							Inv [3A]	Inv [3B]
Gallons		7523.00	1600.00				-3059.50	-2907.34	-152.16
Cost		\$3.92	\$3.92	\$3.92			\$3.92	\$5.32	\$5.79
Inv 4	10/13/22 [\$4.39]							Inv [4A]	Inv [4B]
Gallons			3484.00		2277.00		-1311.17	-1311.17	
Cost			\$4.39		\$4.39		\$3.92	\$5.79	\$5.32
Sumps	Fuel Sumps							-	
Gallons						-17.72			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

#### October 2022 - 100 LL



## October 2022- JetA



#### October 2022 Fuel Summary Report and Flow Fees w/Checksum

#### Fuel Sales

		Total Dispensed	Maint, Gal.	Actual "Sold"
	100 LL	4,650.91	16.34	4,634.57
	JET A	4,372.17	1.50	4,370.67
Tot	tal Gallons:	9,023.08	17.84	9,005.24

#### Flow Fees

100 LL PPG	City	\$0.10	\$463.46
JET A PPG	City	\$0.10	\$437.07
Earned	City	Total:	\$900.53

#### SOAR Payment

100 LL	\$2,344.30
JET A	\$5,753.38
Total	\$8,097.68

Fuel Tanks / Usage

3 / Usage																	
100 LL		Amount	PPG	Gal Before	Gal After	Gal Diff	08/10 Gal	09/23 Gal	10/07 Gal	Totals	Check Sum						
Purchase (2)	08/10/22	4,416.00	\$4.69	1,564.00	5842.00	4278.00											
Purchase (3)	09/23/22	5,475.00	\$4.32	1,413.00	6895.00	5482.00											
Purchase (4)	10/07/22	2,975.00	\$4.35	4,095.00	7095.00	3000.00											
Start	10/01/22	5,374.00						5374.00		5374.00	0.00						
Month End	10/31/22	3,629.00							3629.00	3629.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder
Sold (2)	10/31/22									0.00	0.00	\$0.00	\$0.00	\$0.00	\$6.56	\$0.10	\$6.46
Sold (2)	10/31/22									0.00	0.00	\$0.00	\$0.00	\$0.00	\$6.56	\$0.10	\$6.46
Sold (3)	10/31/22	73.02						73.02		73.02	0.00	\$386.28	\$315.45	\$70.83	\$5.29	\$0.10	\$5.19
Sold (3)	10/31/22	4,561.55						4561.55		4561.55	0.00	\$22,442.83	\$19,705.90	\$2,736.93	\$4.92	\$0.10	\$4.82
Sold (4)	10/31/22									0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.92	\$0.10	\$4.82
Sold (4)	10/31/22									0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.92	\$0.10	\$4.82
Sold (T)	10/31/22	4,634.57															
	Checksum	0.00				Collected	\$0.00	\$22,829.11	\$0.00	\$22,829.11	Check Sum						
						Cost	\$0.00	\$20,021.35	\$0.00	\$20,021.35	\$2,807.76	< Differen	ce between	Total Collecte	ed and Total (	Cost	
						Difference	\$0.00	\$2,807.76	\$0.00	\$2,807.76	\$0.00	< Compar	ed to Total D	iff and Indivi	dual Diff Tota	ls	
						City	\$0.00	\$463.46	\$0.00	\$463.46	\$0.00	< Compar	ed to City Flo	ow Fees Abo	ve		
						SOAR	\$0.00	\$2,344.30	\$0.00	\$2,344.30	\$2,807.76	< Total of	City and SO	AR Amounts			

JET A	_	Amount	PPG	Gal Before	Gal After	Gal Diff	06/22 Gal	08/18 Gal	10/13 Gal	Totals	Check Sum						
Purchase (2)	06/22/22	6,938.00	\$5.13	2003.00	9043.00	7040.00											
Purchase (3)	08/18/22	7,523.00	\$3.92	1451.00	8975.00	7524.00											
Purchase (4)	10/13/22	3,484.00	\$4.39	1600.00	5000.00	3400.00											
Start	10/01/22	3,061.00						3061.00		3061.00	0.00						
Month End	10/31/22	2,277.00							2277.00	2277.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder
Sold (2)	10/31/22									0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.17	\$0.10	\$5.07
Sold (2)	10/31/22									0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.17	\$0.10	\$5.07
Sold (3)	10/31/22	2,907.34						2907.34		2907.34	0.00	\$15,467.05	\$11,396.77	\$4,070.28	\$5.32	\$0.10	\$5.22
Sold (3)	10/31/22	152.16						152.16		152.16	0.00	\$881.01	\$596.47	\$284.54	\$5.79	\$0.10	\$5.69
Sold (4)	10/31/22	1,311.17							1311.17	1311.17	0.00	\$7,591.67	\$5,756.04	\$1,835.63	\$5.79	\$0.10	\$5.69
Sold (4)	10/31/22									0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.79	\$0.10	\$5.69
Sold (T)	10/31/22	4,370.67									0.00						
	Checksum	0.00				Collected	\$0.00	\$16,348.06	\$7,591.67	\$23,939.73	Check Sum						
						Cost	\$0.00	\$11,993.24	\$5,756.04	\$17,749.28	\$6,190.45	< Differen	ce between 1	Total Collecte	ed and Total (	Cost	
						Difference	\$0.00	\$4,354.82	\$1,835.63	\$6,190.45	\$0.00	< Compar	ed to Total D	iff and Indivi	dual Diff Tota	ls	
						City	\$0.00	\$305.95	\$131.12	\$437.07	\$0.00	< Compar	ed to City Flo	ow Fees Abo	ve		
						SOAR	\$0.00	\$4,048.87	\$1,704.51	\$5,753.38	\$6,190.45	< Total of	City and SO/	AR Amounts			
1																	

## **Airport Fuel Purchases**

Date	Туре	Gallons	Total	PPG	Gal Before	Gal After	Gal Diff	Pump	New Date	Markup
10/07/22	100LL	2,975	\$12,937.95	\$4.35	4,095	7,095	3,000	\$4.95	TBD	\$0.60
09/23/22	100LL	5,475	\$23,606.13	\$4.32	1,413	6,895	5,482	\$4.92	10/03/22	\$0.60
08/10/22	100LL	4,416	\$20,708.12	\$4.69	1,564	5,842	4,278	\$5.29	09/06/22	\$0.60
07/01/22	100LL	4,414	\$26,278.60	\$5.96	1,728	6,164	4,436	\$6.56	07/13/22	\$0.60
05/13/22	100LL	4,477	\$24,275.70	\$5.43	1,788	6,242	4,454	\$6.03	06/03/22	\$0.60
02/25/22	100LL	3,573	\$15,438.72	\$4.33	4,810	8,429	3,619	\$4.93	04/22/22	\$0.60
12/03/21	100LL	3,518	\$12,850.88	\$3.66	5,112	8,713	3,601	\$4.26	03/21/22	\$0.60
10/29/21	100LL	6,015	\$24,658.87	\$4.10	1,797	7,797	6,000	\$4.70	11/16/21	\$0.60
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		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
	100LL	2,517	\$6,697.09	\$2.67	1,678	4,168	2,490	\$3.27	11/10/20	\$0.60
08/28/20		4,911	\$13,950.87	\$2.85	1,750	6,718	4,911	\$3.45	09/16/20	\$0.60
06/23/20		7,906	\$21,589.22	\$2.74	1,534	9,660	8,126	\$3.34	07/10/20	\$0.60
04/27/20		3,007	\$6,346.99	\$2.12	4,536	7,538	3,002	\$3.15	Blended	\$1.03
03/06/20		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
Date	Type	Gallons	Total	PPG	Gal Before	Gal After	Gal Diff	Pump	New Date	Markup
10/13/22		3,484	\$15,284.85	\$4.39	1,600	5,000	3,400	\$5.79	10/20/22	\$1.40
08/18/22		7,523	\$29,475.30	\$3.92	1,451	8,975	7,524	\$5.32	09/06/22	\$1.40
06/22/22		6,938	\$35,531.27	\$5.13	2,003	9,043	7,040	\$6.53	07/02/22	\$1.40
05/24/22		2,594	\$12,006.68	\$4.63	3,223	5,772	2,549	\$6.09	06/20/22	\$1.46
03/29/22		7,239	\$27,245.17	\$3.77	1,782	8,969	7,187	\$5.17	04/11/22	\$1.40
	JETA	7,054	\$20,747.49	\$2.95	1,525	8,595	7,070	\$4.32	11/21/21	\$1.37
11/10/21		7,201	\$20,956.34	\$2.92	1,161	8,234	7,073	\$4.32	11/21/21	\$1.40
08/26/21		7,400	\$17,861.68	\$2.42	1,774	9,215	7,441	\$3.82	09/13/21	\$1.40
07/01/21		7,135	\$18,172.71	\$2.55	1,840	9,007	7,167	\$3.95	07/12/21	\$1.40
05/10/21		5,000	\$12,043.80	\$2.41	1,916	6,846	4,930	\$3.81	05/28/21	\$1.40
03/01/21		7,102	\$16,535.46	\$2.33	1,925	8,961	7,036	\$3.73	03/22/21	\$1.40
12/21/20		5,056	\$9,887.31	\$1.96	1,400	6,456	5,056	\$3.36	01/08/21	\$1.40
10/09/20		7,565	\$12,491.48	\$1.66	1,440	9,028	7,588	\$3.06	11/03/20	\$1.40
09/04/20		2,979	\$5,196.70	\$1.75	2,143	4,997	2,854	\$3.17	07/29/20	\$1.42
07/24/20		7,523	\$13,291.49	\$1.77	297	7,583	7,523	\$3.17	07/29/20	\$1.40
05/21/20		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

## Bolivar Municipal Airport Bolivar, MO 65613

## **FUELMASTER TRANSACTION LISTING**

#### TRANSACTIONS LISTED BY SITE ID

From Date: 10/1/2022 To Date: 10/31/2022 Page 1 of 1
Time: 12:00:00AM Time: 11:59:59PM

Print Date: 11/1/2022 Time: 11:21:20AM

Transactions for SITE ID: 0001 Bolivar Municipal Airport

Transactions	101 311E 1D: 00011	omvar municipai	All port				
S S	CITE ID - 0001					<u>Quantity</u>	
Summary for	SITE ID: 0001			Total for	234 transactions	9,023.08	
Product Sum	nmary for all Transa	actions					
Product	Description		Transactions			Quantity	
1	AVGAS 100L	L	167			4,650.91GL	
Product	Description		Transactions			Quantity	
2	JetA		67			4,372.17GL	
Total Product	Summary:		234			9,023.08	
Hose Summar	y for all Transaction	ns					
Hose Summary	for Site: 0001						
Site ID	Hose	Grade	Transactions			Quantity	
0001	1	1	167			4.650.91GL	

Site ID	<u>Hose</u>	<u>Grade</u>	Transactions	Quantity
0001	1	1	167	4,650.91GL
0001	2	1	67	4,372.17GL
Total for Site: 0001			234	9,023.08
Total Hose Summary for	all sites		234	9,023.08

## Bolivar Municipal Airport Bolivar, MO 65613

## **FUELMASTER TRANSACTION LISTING**

#### TRANSACTIONS LISTED BY Aircraft ID

From Date: 10/1/2022 To Date: 10/31/2022 Page 1 of 1
Time: 12:00:00AM Time: 11:59:59PM

Print Date: 11/1/2022 Time: 11:23:47AM

17.84

Transactions f	or Aircraft ID: FUE	LMANT City Fu	el Maintenance					
							Quantity	
Summary for:	FUELMANT City F	<b>Tuel Maintenance</b>		Total for	6	transactions	17.84	
							<u>Quantity</u>	
Summary for A	Aircraft ID : FUELM	ANT		Total for	6	transactions	17.84	
Product Sum	mary for all Transac	tions						
Product	Description		Transactions				Quantity	
1	AVGAS 100LL		5				16.34GL	
Product	Description		Transactions				Quantity	
2	JetA		1				1.50GL	
Total Product	Summary:		6				17.84	
Hose Summary	for all Transactions	S						
Hose Summary 1	for Site: 0001							
Site ID	<u>Hose</u>	Grade	Transactions				Quantity	
0001	1	1	5				16.34GL	
0001	2	1	1				1.50GL	
Total for Site: 00	001		6				17.84	

**Total Hose Summary for all sites** 



## **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:

Margaret Baker

DATE:

11/08/2022

SUBJECT:

Monthly Audits/statistical data: October 2022

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

Total Incidents by OFFENSE: BPD took 72 (107 in September) reports in October indicating the highest incident totals are stealing/theft violations, property damage, breaking and entering, and mental health. (Incident report by statutes) (Graph attached: Day of week/Time of day) Most common day for offenses is Wednesday, at 800 hours.

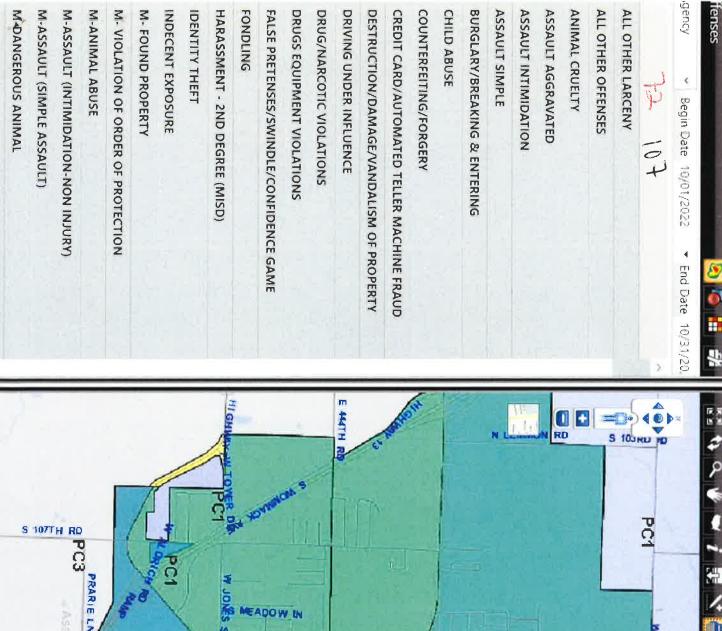
<u>CALLS FOR SERVICE</u>: BPD responded to 1332 (1224 for September) calls for service for the month of October. Reports indicate Monday, Thursday at 1500 hours was peak time for calls for service to be generated and responded to. The highest calls for service include but not limited to: theft, suspicious activity, disturbance, and harassment.

ARREST: BPD Officers arrested/cited/cleared 29 (19 in September) offenses-warrants in October. Totals by violation and offense: Our highest number appear to be from warrant arrests and domestic assault, and property damage. (Arrests with all charges by date range.)

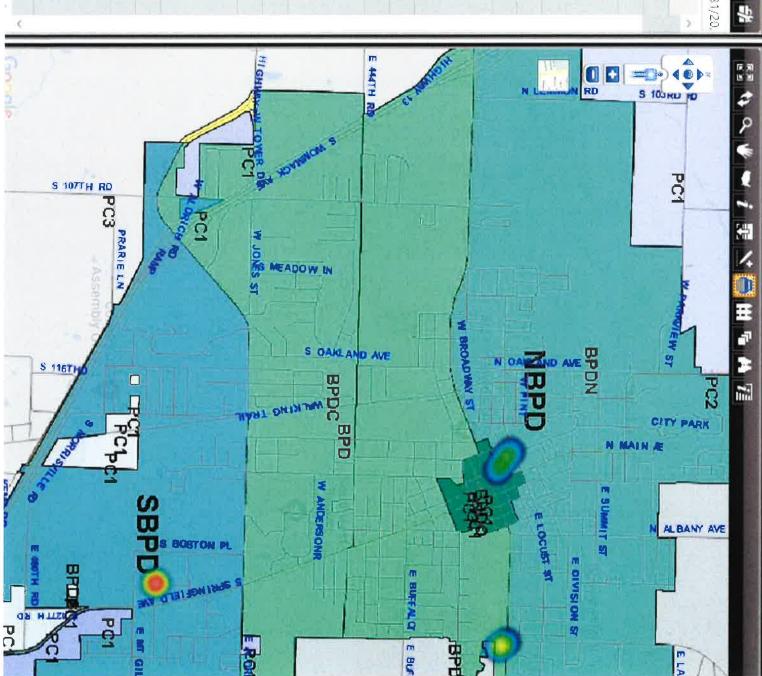
<u>CITATIONS</u>: BPD issued 42 (64 in September) citations in October. Totals by violation indicate the highest total of citations include; no proof of insurance, failure to register motor vehicle, shoplifting, MIP (beer/liquor visibility). (Summons/citation charge summary by date range)

**<u>FIELD CONTACTS:</u>** BPD conducted **2** (0 in September) Field Contact in October for the following: suspicious activity, possible drug activity. (Field contact by reason summary report)

**RACIAL PROFILING REPORT**: BPD conducted 175 (173 in September) traffic stops in October. 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)



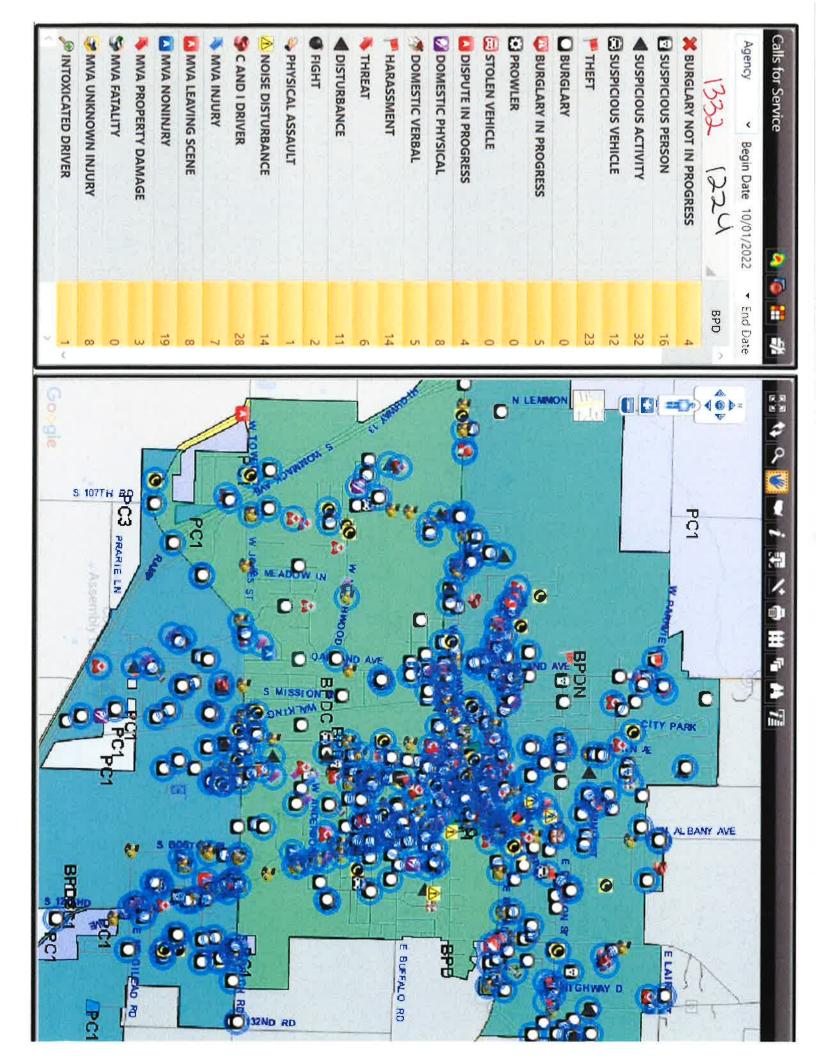
M-ENDANGERING THE WELFARE OF A CHILD



Thursday 12 AM 1 AM 2 AM 3 **AM** 4 AM 5 AM 6 AM 7 AM 8 AM 9 AM 10 AM 11 AM 12 PM 1 PM 3 PM 4 PM 5 PM 6 PM 7 PM 9 PM 10 PM 11 PM

Selected Date Range: 10/1/2022 - 10/31/2022

Most Common Day(s): Wednesday Most Common Time(s): 800 Hours



Tuesday Monday Sunday Thursday 12 AM 1 AM 2 AM 3 AM 4 AM 5 AM 6 AM 7 AM 8 AM 10 AM 11 AM 12 PM 1 PM 2 PM **3 PM** 4 PM 5 PM 6 PM 7 PM 8 PM 9 PM 10 PM

Friday

Selected Date Range: 10/1/2022 - 10/31/2022

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

11 PM

## Arrests with All Charges by Date Range

Date Range: 10/01/2022 - 10/31/2022

Arrest Date	Seq#	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
10/01/2022	1	1	M-WARRANT ARREST ONLY	NELSON, J. S.	202201183	10831
10/01/2022	1	1	M-ASSAULT NON DOMESTIC (PHYSICAL)	BOLIVAR, A.	202201178	10837
10/01/2022	1	1	M-PEACE DISTURBANCE	BOLIVAR, A.	202201178	10838
10/02/2022	1	1	STEALING	BOLIVAR, A.	202201184	10836
10/03/2022	1	1	M-WARRANT ARREST ONLY	NELSON, J. S.	202201190	10832
10/05/2022	1	1	M-WARRANT ARREST ONLY	PETERSON, N.	202201198	10835
10/06/2022	1	1	M-WARRANT ARREST ONLY	ZEOLIA, T. M.	202201204	10833
10/07/2022	1	1	DWI - ALCOHOL	ZEOLIA, T. M.	202201210	10840
10/07/2022	1	1	M-SHOPLIFTING	HANKINS, D.	202201207	10842
10/09/2022	1	1	M-PROPERTY DAMAGE	NELSON, J. S.	202201217	10849
10/11/2022	1	1	M-PROPERTY DAMAGE	PRESLEY, J.	202201219	10839
	2	1	M-TRESPASSING			
10/12/2022	1	1	ARSON - 2ND DEGREE	MACCARELLA, R.	202201137	10841
10/12/2022	1	1	M-WARRANT ARREST ONLY	MCGOWIN, J.	202201227	10847
	2	1	M-WARRANT ARREST ONLY			
10/13/2022	1	1	M-WARRANT ARREST ONLY	HANKINS, D.	202201231	10844
10/13/2022	1	1	RESISTING ARREST/DETENTION/STOP BY	MCGOWIN, J.	202201227	10846
	2	1	M-WARRANT ARREST ONLY			
10/13/2022	1	1	DOMESTIC ASSAULT - 1ST DEGREE -	ZEOLIA, T. M.	202201226	10850
10/15/2022	1	1	M-WARRANT ARREST ONLY	PRESLEY, J.	202201242	10852
10/15/2022	1	1	M-WARRANT ARREST ONLY	PRESLEY, J.	202201243	10851
	2	1	M-WARRANT ARREST ONLY			
10/15/2022	1	1	M-WARRANT ARREST ONLY	PRESLEY, J.	202201244	10848
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			
	4	1	M-WARRANT ARREST ONLY			
	5	1	M-WARRANT ARREST ONLY			
	6	1	M-WARRANT ARREST ONLY			
10/16/2022	1	1	M-DRIVING WHILE SUSPENDED OR	PETERSON, N.	202201246	10853
10/16/2022	1	1	M-WARRANT ARREST ONLY	PETERSON, N.	202201251	10862
10/17/2022	1	1	M-WARRANT ARREST ONLY	NELSON, J. S.	202201255	10854

Arrest Date	Seq.#	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
10/17/2022	1	1	M-WARRANT ARREST ONLY	PRESLEY, J.	202201254	10860
10/18/2022	1	1	M-SHOPLIFTING	NELSON, J. S.	202201260	10856
10/18/2022	1	1	M-CARELESS AND IMPRUDENT DRIVING	PRESLEY, J.	202201259	10864
10/18/2022	1	1	M-CARELESS AND IMPRUDENT DRIVING	PRESLEY, J.	202201259	10863
10/19/2022	1	1	M-WARRANT ARREST ONLY	STILLINGS, T. S.	202201264	10855
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			
	4	1	M-WARRANT ARREST ONLY			
10/23/2022	1	1	M-WARRANT ARREST ONLY	PETERSON, N.	202201277	10857
10/28/2022	1	1	POSSESSION OF BURGLARY TOOLS	WHALEN, W. B.	202201300	10858

## **Summons/Citations Charge Summary**

Agency: BOLIVAR POLICE DEPT, Date Range: 10/01/2022 00:00:00 -

Charges		Count
M-ASSAULT DOMESTIC (PHYSICAL) 225.130		1
M-ASSAULT NON DOMESTIC (PHYSICAL)		1
M-CARELESS AND IMPRUDENT DRIVING		2
M-CROSSING WHERE THERE IS NO		1
M-DRIVING WHILE INTOXICATED (OLD ORD		1
M-DRIVING WHILE SUSPENDED OR		1
M-FAILURE TO MAINTAIN LANES (OLD ORD		1
M-FAILURE TO REGISTER MOTOR VEHICLE		8
M-FAILURE TO YIELD RIGHT OF WAY (OLD		1
M-FOLLOWING TOO CLOSE (PREVIOUS ORD.		2
M-MIP (BEER/LIQUOR) VISIBLY		2
M-NO PROOF OF INSURANCE		13
M-NO VALID OPERATOR'S LICENSE		1
M-PEACE DISTURBANCE		1
M-PROPERTY DAMAGE		2
M-SHOPLIFTING		3
STEALING		1
	Total:	42

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Date Range: 10/01/2022 00:00:00 - 10/31/2022 23:59:59

## Racial Profile Summary of 175 Stops

<b>Total Stops</b>	
AMERICAN INDIAN STOPS	1
BLACK STOPS	5
HISPANIC STOPS	3
WHITE STOPS	166

Type of Stop	
EQUIPMENT VIOLATION	55
INVESTIGATIVE	8
LICENSE VIOLATION	69
MOVING VIOLATION	56

<b>Location of Stops</b>	
CITY	157
STATE HIGHWAY	18

Results of Stop	
ARREST	9
CITATION	22
NO ACTION	9
OTHER	1
WARNING	139

Gender	
FEMALE	76
MALE	99

Age of Drivers Stopped	
UNDER 18	21
18 TO 29	64
30 TO 39	41
40 AND OVER	49

Resident	
NON RESIDENT	77
RESIDENT	98

Stops Resulting in Searches	
NOT SEARCHED	171
DRIVER AND PROPERTY	1
DRIVER ONLY	2
PROPERTY ONLY	1

<b>Total Stops Involving Searches</b>		
WHITE SEARCHED	4	
Probable Cause Authority for Se	earch	
CONSENT	3	
INVENTORY	1	
<b>Duration of Search</b>		
NO SEARCH DURATION	171	
0 TO 15 MINUTES	4	

Date Range: 10/01/2022 00:00:00 - 10/31/2022 23:59:59

## Racial Profile Black Stops

Total Stops	
BLACK STOPS	5
Type of Stop	
EQUIPMENT VIOLATION	1
INVESTIGATIVE	1
LICENSE VIOLATION	3
<b>Location of Stops</b>	
CITY	4
STATE HIGHWAY	1
Results of Stop	
ARREST	1
NO ACTION	1
WARNING	3
Gender	
MALE	5
Age of Drivers Stopped	
18 TO 29	3
30 TO 39	1
40 AND OVER	1
Resident	
NON RESIDENT	2
RESIDENT	3
Stops Resulting in Searches	
NOT SEARCHED	5
<b>Duration of Search</b>	
NO SEARCH DURATION	5

Date Range: 10/01/2022 00:00:00 - 10/31/2022 23:59:59

## Racial Profile Hispanic Stops

<b>Total Stops</b>	
HISPANIC STOPS	3
Type of Stop	
EQUIPMENT VIOLATION	1
LICENSE VIOLATION	1
MOVING VIOLATION	1
<b>Location of Stops</b>	
CITY	3
Results of Stop	
WARNING	3
Gender	
MALE	3
Age of Drivers Stopped	
18 TO 29	1
30 TO 39	1
40 AND OVER	1
Resident	
NON RESIDENT	2
RESIDENT	1
Stops Resulting in Searches	
NOT SEARCHED	3
Duration of Search	
NO SEARCH DURATION	3

Date Range: 10/01/2022 00:00:00 - 10/31/2022 23:59:59

## Racial Profile American Indian Stops

Total Stops		
AMERICAN INDIAN STOPS	1	
Type of Stop		
MOVING VIOLATION	1	
Location of Stops		
CITY	1	į
Results of Stop		
CITATION	1	
Gender		
FEMALE	1	
Age of Drivers Stopped		ĺ
UNDER 18	1	
Resident		
NON RESIDENT	1	
Stops Resulting in Searches		
NOT SEARCHED	1	
<b>Duration of Search</b>		
NO SEARCH DURATION	1	1

Date Range: 10/01/2022 00:00:00 - 10/31/2022 23:59:59

## Racial Profile White Stops

<b>Total Stops</b>	
WHITE STOPS	166
Type of Stop	
EQUIPMENT VIOLATION	53
INVESTIGATIVE	7
LICENSE VIOLATION	65
MOVING VIOLATION	54
Location of Stops	
CITY	149
STATE HIGHWAY	17
Results of Stop	
ARREST	8
CITATION	21

NO ACTION	8
OTHER	1
WARNING	133
Gender	
FEMALE	75
MALE	91

Age of Drivers Stopped	
UNDER 18	20
18 TO 29	60
30 TO 39	39
40 AND OVER	47

Resident	
NON RESIDENT	72
RESIDENT	94

Stops Resulting in Searches		
NOT SEARCHED	162	
DRIVER AND PROPERTY	1	
DRIVER ONLY	2	
PROPERTY ONLY	1	

<b>Total Stops Involving Searches</b>		
WHITE SEARCHED	4	
Probable Cause Authority for Search		
CONSENT	3	
INVENTORY	1	
<b>Duration of Search</b>		
NO SEARCH DURATION	162	
0 TO 15 MINUTES	4	

## Field Contact By Reason Summary Report

Date Range: 10/01/2022 - 10/31/2022, Agency: BPD

Reason for Contact	Count	
Possible Drug Activity	2	
Suspicious Activity	1	

## RESOLUTION NO. 2022-05

## A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF BOLIVAR, MISSOURI, ADOPTING THE BOLIVAR ACTIVE TRANSPORTATION PLAN

WHEREAS, it is in the best interest of the City of Bolivar to develop the active transportation plan to establish guidance for the future growth of the City and that promotes the health, safety, and welfare of the public; and

WHEREAS, the Southwest Missouri Council of Governments conducted extensive study and has developed an Active Transportation Plan for the City; and

WHEREAS, proper notice was published in the Bolivar Herald-Free Press, which has general circulation within the City of Bolivar, at least fifteen (15) days prior to the public hearing held before the Planning and Zoning Commission on November 10, 2022; and

WHEREAS, the Planning and Zoning Commission of Bolivar, Missouri called the meeting to order and opened a public hearing for the Bolivar Active Transportation Plan on November 10, 2022; and

WHEREAS, the report titled "Bolivar Active Transportation Plan", maps, and charts were discussed; and

WHEREAS, it was moved and seconded that the report titled "Bolivar Active Transportation Plan", maps, and charts contained therein, be approved as the Active Transportation Plan for the City of Bolivar, Missouri, and that copies be certified to the Board of Aldermen and City Clerk, and that one (1) copy be made available in the office of the Polk County Recorder of Deeds; and

WHEREAS, the Planning and Zoning Commission adopted the Active Transportation Plan on November 10, 2022; and

WHEREAS, the Board of Aldermen of the City of Bolivar adopts the Active Transportation Plan, including associated maps and charts contained therein.

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of the City of Bolivar, Missouri, that the Active Transportation Plan and all maps and charts included therein are hereby adopted.

Passed and Adopted by the Board of Aldermen on this 15<sup>th</sup> day of November 2022.

Christopher Warwick, Mayor, Bolivar, Missouri		
ATTEST:		
Paula Henderson, City Clerk, Boli	ivar, Missouri	

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## **ORDINANCE COVER SHEET**

Bill No. 2022-89 Ordinance No. \_\_\_\_\_

"AN ORDINANCE ELECTING	CHANGES UNDER	THE MISSOURI LO	<b>OCAL</b>
GOVERNMENT EMP	PLOYEES RETIREM	IENT SYSTEM."	

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:	

Ordinance No.	
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## "AN ORDINANCE ELECTING CHANGES UNDER THE MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM."

WHEREAS, the Board of Aldermen of the City of Bolivar has complied with the notice and filing requirements of Section 105.675 RSMo; and

WHEREAS, the Board of Aldermen of the City of Bolivar understands that, by adopting this benefit change, the Board of Aldermen of the City of Bolivar is accepting the legal obligation to fund the elected benefits now and in the future and that it will be financially able to do so.

WHEREAS, the fiscal officer of the City of Bolivar is authorized to deduct from the wages or salaries of each employee member, the employee contributions, if any, required by Section 70.705, RSMo, and to promptly remit such contributions to LAGERS, along with the employer contributions required by Sections 70.705, 70.730, and 70.735 RSMo.

NOW, THEREFORE, BE IT ORDAINED that the Board of Aldermen of the City of Bolivar, an employer under the Missouri Local Government Employees Retirement System (LAGERS), hereby elects the following:

**Section I:** To adopt a change in the Benefit Program of covered employees, changing to Benefit Program L-6 in accordance with 70.655 RSMo.

**Section II:** The clerk or secretary shall certify this election to the Missouri Local Government Employees Retirement System within ten days hereof. Such election shall be effective on the 1<sup>st</sup> day of January, 2023.

**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 Cler	·k

## **CERTIFICATION**

I, Paula Henderson, do her	beby certify that I am the duly appointed and acting	City Clerk
for the City of Bolivar, N	Missouri; that the foregoing Ordinance No.	was
adopted by the Board or A	Aldermen and thereafter approved by the Mayor a	and became
effective on	, 2022; and that said Ordinance remains in fu	ll force and
effect, having never been a	ltered, amended nor repealed.	
	Paula Henderson, City Clerk	

### **ORDINANCE COVER SHEET**

Bill No. 2022-90

Ordina	nce No.	

## "AN ORDINANCE CHANGING THE NAME OF A CITY STREET CURRENTLY KNOWN AS $127^{TH}$ ROAD BETWEEN 3100 BLOCK OF SPRINGFIELD AVENUE AND $460^{TH}$ ROAD/HENDRICKSON STREET."

Filed for public inspection on	<b>.</b>
First reading In Full; By Title on	·
Second reading In Full; By Title on	·
Vote by the Board of Aldermen on	<b>:</b>
Aye; Abstain	
Approved by the Mayor on	·
Vetoed by the Mayor on	•
Board of Aldermen Vote to Override Veto on	
Aye; Abstain	
Bill Effective Date: .	

Ordinance No.
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## "AN ORDINANCE CHANGING THE NAME OF A CITY STREET CURRENTLY KNOWN AS 127<sup>TH</sup> ROAD BETWEEN 3100 BLOCK OF SPRINGFIELD AVENUE AND 460<sup>TH</sup> ROAD/HENDRICKSON STREET."

WHEREAS, a public hearing was held on October 13, 2022 on the application for the changing of a street name regarding the portion of 127<sup>th</sup> Road as identified herein below; and

WHEREAS, the Planning and Zoning Commission for the City of Bolivar, Missouri voted to recommend the requested street name change; and

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

**Section I**: Consistent with the recommendation of the Planning and Zoning Commission of the City of Bolivar on October 13, 2022 to approve the street name change application, after petition being duly filed and duly held public hearing, the street name for 127<sup>th</sup> Road is hereby changed as follows:

Current Street Name: 127<sup>th</sup> Road

New Street Name: Elgin Avenue

From Point or Intersection: 3100 Block of Springfield Avenue

To Point or Intersection: 460<sup>th</sup> Road / Hendrickson Street

**Section II:** The following actions are hereby directed to be taken by the Zoning Administrator, City Clerk, and Public Works Department as applicable:

- a. A notice that the name of the street has been changed shall be sent by certified mail to each property owner and delivered to each building unit along the affected portion of the street so changed by this ordinance as soon as is possible; and
- b. The City Clerk shall file a certified copy of this ordinance so passed with the Polk County Recorder of Deeds as soon as is possible; and
- c. New street name signs shall be erected as soon as practical following the passage of this ordinance.
- d. At the discretion of the Public Works Director, both new and previous street name signs may be displayed for up to one (1) year if the Public Works Director determines that it would serve the public interest.

Christopher Warwick, Mayor
ATTEST:
Paula Henderson, City Clerk
CEDITIFICATION
<u>CERTIFICATION</u>
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, 2022; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.
Paula Henderson, City Clerk

**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.

# **ORDINANCE COVER SHEET**

Bill No. 2022-91

<b>Ordinance</b>	No.
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# "AN ORDINANCE RATIFYING CONTRACT WITH DAVID HANKINS FOR THE POLICE TRAINEE TUITION REIMBURSEMENT PROGRAM."

Filed for public inspection o	n	•
First reading In Full;	By Title on	
Second reading In Fu	ll; By Title on	•
Vote by the Board of Aldern	nen on	<b>:</b>
Aye; Nay;	Abstain	
Approved by the Ma	yor on	·
Vetoed by the Mayor	r on	·
Board of Aldermen Vote to	Override Veto on	
Aye; Nay;	Abstain	
Bill Effective Date:		

Ordinance No.	
---------------	--

# "AN ORDINANCE RATIFYING CONTRACT WITH DAVID HANKINS FOR THE POLICE TRAINEE TUITION REIMBURSEMENT PROGRAM."

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

**Section I:** The City hereby ratifies an agreement with David Hankins for participation in the Police Trainee Tuition Reimbursement Program; with such contract terms as attached hereto 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 Cler	<u></u>

## **CERTIFICATION**

I, Paula Henderson, do herel	by certify that I am the duly appointed and acting	ng City Clerk
for the City of Bolivar, Mi	ssouri; that the foregoing Ordinance No.	was
adopted by the Board or Al	dermen and thereafter approved by the Mayor	and became
effective on	, 2022; and that said Ordinance remains in	full force and
effect, having never been alto	ered, amended nor repealed.	
	Paula Henderson, City Clerk	

#### BOLIVAR POLICE DEPARTMENT

#### POLICE TRAINEE TUITION REIMBURSEMENT AGREEMENT

THIS POLIC	CE TRAINEE	TUITION F	REIMBU	JRSE	MENT AGI	REEMENT (	("Agreement"), ma	ide on
the 24 day	y of Apail		, 20	21	is between	the City of B	Bolivar, Missouri ("	City")
/ Police	Department	of the	City	of	Bolivar,	Missouri	("Department")	and
David	Sky Lee	. Hans	145			("Trainee").		
	,							

WHEREAS, the Department has accepted Trainee as a Police Officer in Training, and hopes to employ Trainee as a commissioned Police Officer of the Department; and

WHEREAS, Missouri law requires that the Trainee meet certain minimum training requirements in order to be qualified to perform duties of a commissioned law enforcement officer for the City of Bolivar, Missouri:

NOW THEREFORE, IN CONSIDERATION FOR THE MUTUAL PROMISES CONTAINED HEREIN, THE CITY / DEPARTMENT AND THE TRAINEE MUTUALLY AGREE AS FOLLOWS:

- 1. This Agreement in no way changes the "at will" employment relationship between the Trainee and the City, where either party may terminate the employment relationship at any time and for any reason, and with or without notice.
- 2. This Agreement does not constitute an offer of employment to the Trainee. This Agreement in no way guarantees employment or any right of continued employment for the Trainee with the City. Additionally, in the event that the Trainee is hired by the City, this Agreement does not have any effect on the authority of the Board of Aldermen for the City, the City Administrator for the City, the Chief of Police of the Department, or their authorized representatives to invoke disciplinary action against the Trainee, up to and including termination of employment.
- 3. The term of this Agreement will run until the expiration of the three (3) year period beginning with the Trainee's first day of employment as a full-time commissioned police officer immediately following either the Trainee's completion of the Police Academy; or obtaining a Class-A P.O.S.T. License. This Agreement will be terminated early immediately upon the happening of any of the following events prior to the expiration of the term as set forth above: (i) the failure of the Trainee to become employed by the Department as a full-time commissioned police officer within three (3) months of obtaining P.O.S.T. certification; or (ii) in the event that the Trainee does become employed by the City, upon the Trainee's termination of employment for any reason.
- 4. During attendance at the Police Academy, the City will not be obligated to pay any amounts to the Trainee for Police Academy tuition, expenses, or costs. Trainee will pay all personal fees and expenses associated with: (i) travel to and from the Police Academy training sites; (ii) all personal food and lodging expenses; and (iii) any and all other personal expenses.
- 5. The City will be obligated to pay the Trainee for Police Academy tuition reimbursement under the following circumstances:
  - a. In the event that the Trainee is hired by the City and has been actively employed by the City as a full-time commissioned police officer for a period of eighteen (18) consecutive

months immediately following completion of the Police Academy or obtaining a Class-A P.O.S.T. License, the City will pay to the Trainee Three-Thousand Five-Hundred and no/100s Dollars (\$3,500.00) for Police Academy tuition reimbursement.

- b. In the event that the Trainee is hired by the City and has been actively employed by the City as a full-time commissioned police officer for a period of three (3) consecutive years immediately following completion of the Police Academy or obtaining a Class-A P.O.S.T. License, the City will pay to the Trainee an additional Three-Thousand Five-Hundred and no/100s Dollars (\$3,500.00) for Police Academy tuition reimbursement.
- c. Notwithstanding the foregoing, it is understood by the parties that no portion of the total \$7,000.00 Police Academy tuition reimbursement will be deemed as earned by the Trainee until such time as the Trainee has been actively employed by the City as a full-time commissioned police officer continuously for the specified periods of time as set forth above. The parties understand and agree that the Trainee will not be entitled to any "pro-rated" portion of the tuition reimbursement from the City prior to passing the required 18-month and 3-year employment periods while remaining continuously employed as required above. In the event of the Trainee's termination of employment for any reason prior to reaching the specified periods of continuous employment, the City will have no further reimbursement obligations to the Trainee.
- 6. Upon the Trainee's completion of the Police Academy or obtaining a Class-A P.O.S.T. License, the City will provide the Trainee with Field Training Officer (FTO) training, and any other training offered to probationary police officers for a period of approximately sixteen (16) weeks.
- 7. The Trainee will devote the Trainee's full time and best efforts, with a high degree of moral character in line with the City's value, to the Police Academy. Trainee will diligently perform and complete all assignments made in connection therewith.
- 8. The City may, but is not required to, hire the Trainee as a part-time civilian employee during the Trainee's attendance at the Police Academy, with no guaranteed number of hours to be provided. During this training period, the Trainee will not be expected to, and will not be directed to perform work of a commissioned officer. The Trainee may, however, be required to perform certain tasks of non-commissioned police officers within the Department for the purpose of gaining practical experience.
- 9. Neither party may assign their rights or obligations under this Agreement without the prior written consent of the other party.
- 10. All parties to this Agreement agree that the failure of any party to this Agreement to strictly enforce any term of this Agreement will not ever result in a waiver of such party to subsequently enforce the conditions of this Agreement.
- 11. In the event that any provision, paragraph, or sub-paragraph of this Agreement is declared to be invalid for any reason, it will not affect the validity of any other provision of this Agreement, and all other provisions, paragraphs and sub-paragraphs will remain in full force and effect.

- 12. It is agreed and understood by all parties to this Agreement that this instrument constitutes the entire agreement between the parties, and that the terms and provisions of this Agreement are contractual and not mere recitals. No additional promises, agreements, and conditions have been entered into other than those expressly set forth in this Agreement. This Agreement may not be modified or amended without the written, signed consent of all parties to this Agreement.
- 13. This Agreement will be construed and enforced under the laws of the State of Missouri. Any disputes related in any way to this Agreement will be handled in the Circuit Court of Polk County, Missouri or in the Western District Court for the Western District of Missouri in Springfield, Missouri.
- 14. This Agreement will be binding upon and will inure to the benefit of City, and their respective successors and assigns, and upon the Provider, and their heirs, personal representatives, successors and assigns.

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

City of Bolivar, Missouri  Tracy Slagle, City Administrator	8/2/2021 DATE
Donald Brown, City Attorney	8-2-202 <sub>1</sub> DATE
Signature of Trainee	8 · 2 - 2 • 2 · DATE
Printed Name of Trainee	SSN
MY COMMISSION EXPIRES: 8 14 - 20  Motary Public  Page 3 of 3	NOTARY SEAL

# **ORDINANCE COVER SHEET**

Bill No. 2022-92 Ordinance No. \_\_\_\_\_

# "AN ORDINANCE RATIFYING CONTRACT WITH ANTHONY BOLIVAR FOR THE POLICE TRAINEE TUITION REIMBURSEMENT PROGRAM."

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:	

Ordinance 3	No
Chumanic	INO.

# "AN ORDINANCE RATIFYING CONTRACT WITH ANTHONY BOLIVAR FOR THE POLICE TRAINEE TUITION REIMBURSEMENT PROGRAM,"

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

**Section I:** The City hereby ratifies an agreement with Anthony Bolivar for participation in the Police Trainee Tuition Reimbursement Program; with such contract terms as attached hereto 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 Cle	erk

## **CERTIFICATION**

I, Paula Henderson, do hereb	by certify that I am the duly appointed and act	ing City Clerk
for the City of Bolivar, Mi	ssouri; that the foregoing Ordinance No	was
adopted by the Board or Al	dermen and thereafter approved by the Mayo	or and became
effective on	, 2022; and that said Ordinance remains in	full force and
effect, having never been alte	ered, amended nor repealed.	
	Paula Henderson, City Clerk	

# **BOLIVAR POLICE DEPARTMENT**

### POLICE OFFICER TUITION REIMBURSEMENT AGREEMENT

THIS POLICE OFFICER TUITION REIMBURSEMENT AGREEMENT ("Agreement"), made on

the <u>20</u> day of <u>April</u> , 20 <u>22</u> , is between the City of Bolivar, Missouri ("City")  Police Department of the City of Bolivar, Missouri ("Department") and  ("Officer").		
WHEREAS, the Department has accepted Officer as a Police Officer while in Field Training, and hopes to continue employment as a commissioned Police Officer of the Department; and		
WHEREAS, Missouri law requires that the Officer meet certain minimum training requirements in order to be qualified to perform duties of a commissioned law enforcement officer for the City of Bolivar, Missouri;		
NOW THEREFORE, IN CONSIDERATION FOR THE MUTUAL PROMISES CONTAINED HEREIN, THE CITY, DEPARTMENT AND THE OFFICER MUTUALLY AGREE AS FOLLOWS:		
<ol> <li>This Agreement in no way changes the "at will" employment relationship between the Officer and the City, where either party may terminate the employment relationship at any time and for any reason, and with or without notice.</li> </ol>		
2. The term of this Agreement will run until the expiration of the three (3) year period beginning with the Officer's first day of employment as a full-time commissioned police officer immediately following either the Officer's completion of the Police Academy; or obtaining a Class-A POST license. This Agreement will be terminated early immediately upon the happening of any of the following events prior to the expiration of the term as set forth above: (i) the failure of the Officer to become employed by the Department as a full-time commissioned police officer within three (3) months of obtaining POST certification; or (ii) in the event that the Officer does become employed by the City, upon the Officer's termination of employment for any reason.		
3. The City will be obligated to pay the Officer for Police Academy tuition reimbursement under the following circumstances:		
a. In the event that the Officer is hired by the City and has been actively employed by the City as a full-time commissioned police officer for a period of eighteen (18) consecutive months immediately following completion of the Police Academy or obtaining a Class-A POST License, the City will pay to the Officer Three-Thousand Five-Hundred and no/100s dollars (\$3,500.00) for Police Academy tuition reimbursement.		
b. In the event that the Officer is hired by the City and has been actively employed by the City as a full-time commissioned police officer for a period of three (3) consecutive years		

immediately following completion of the Police Academy or obtaining a Class-A POST license, the City will pay to the Officer an additional Three-Thousand Five-Hundred and

no/100s dollars (\$3,500.00) for Police Academy tuition reimbursement.

Page 1 of 3 \_\_\_\_\_ (Initials of Officer)

- c. Notwithstanding the foregoing, it is understood by the parties that no portion of the total \$7,000.00 Police Academy tuition reimbursement will be deemed as earned by the Officer until such time as the Officer has been actively employed by the City as a full-time commissioned police officer continuously for the specified periods of time as set forth above. The parties understand and agree that the Officer will not be entitled to any "pro-rated" portion of the tuition reimbursement from the City prior to passing the required 18-month and 3-year employment periods while remaining continuously employed as required above. In the event of the Officer's termination of employment for any reason prior to reaching the specified periods of continuous employment, the City will have no further reimbursement obligations to the Officer.
- 4. Upon the Officer's completion of the Police Academy or obtaining a Class-A POST license, the City will provide the Officer with Field Training Officer (FTO) training, and any other training offered to probationary police officers for a period of approximately sixteen (16) weeks.
- 5. The Officer will devote the Officer's full time and best efforts, with a high degree of moral character in line with the City's value, to the Police Academy. Officer will diligently perform and complete all assignments made in connection therewith.
- 6. Neither party may assign their rights or obligations under this Agreement without the prior written consent of the other party.
- 7. All parties to this Agreement agree that the failure of any party to this Agreement to strictly enforce any term of this Agreement will not ever result in a waiver of such party to subsequently enforce the conditions of this Agreement.
- 8. In the event that any provision, paragraph, or sub-paragraph of this Agreement is declared to be invalid for any reason, it will not affect the validity of any other provision of this Agreement, and all other provisions, paragraphs and sub-paragraphs will remain in full force and effect.
- 9. It is agreed and understood by all parties to this Agreement that this instrument constitutes the entire agreement between the parties, and that the terms and provisions of this Agreement are contractual and not mere recitals. No additional promises, agreements, and conditions have been entered into other than those expressly set forth in this Agreement. This Agreement may not be modified or amended without the written, signed consent of all parties to this Agreement.
- 10. This Agreement will be construed and enforced under the laws of the State of Missouri. Any disputes related in any way to this Agreement will be handled in the Circuit Court of Polk County, Missouri or in the Western District Court for the Western District of Missouri in Springfield, Missouri.
- 11. This Agreement will be binding upon and will inure to the benefit of City, and their respective successors and assigns, and upon the Provider, and their heirs, personal representatives, successors and assigns.

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

City of Bolivar, Missouri	
Tracy Slagle, City Administrator	10/13/2000 Date
APPROVED AS TO FORM:  Donald Brown, City Attorney	10/13/2022 Date
Signature of Officer	
Cm/h	10-13-2022 Date
SUBSCRIBED AND SWORN BEFORE ME THIS	3 DAY OF <u>October</u> , 2022
MY COMMISSION EXPIRES: 8-14-25	
Notary Public	CAROL L. WEST  NOTARY PUBLIC - NOTARY SEAL  STATE OF MISSOURI MY COMMISSION EXPIRES AUGUST 14, 2025  POLK COUNTY  COMMISSION #13856099

# **ORDINANCE COVER SHEET**

Bill No. 2022-93 Ordinance No. \_\_\_\_\_

# "AN ORDINANCE RATIFYING CONTRACT WITH WADE KNEPLER FOR A POLICE ACADEMY RECRUITMENT AGREEMENT."

First reading	In Full;	By Title on	
Second reading _	In Full;	By Title on	
Vote by the Board	l of Aldermen	on	:
Aye;	_ Nay;	Abstain	
Approved	by the Mayor	on	·
Vetoed by	the Mayor on		•
Board of Alderme	en Vote to Over	rride Veto on	
Aye;	_Nay;	Abstain	

Ordinance No.	
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# "AN ORDINANCE RATIFYING CONTRACT WITH WADE KNEPLER FOR A POLICE ACADEMY RECRUITMENT AGREEMENT."

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

**Section I:** The City hereby ratifies an agreement with Wade Knepler for a Police Academy Recruitment Agreement; with such contract terms as attached hereto 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 Cler	<u></u>

## **CERTIFICATION**

y certify that I am the duly appointed and ac	ting City Clerk
ssouri; that the foregoing Ordinance No.	was
dermen and thereafter approved by the May	or and became
, 2022; and that said Ordinance remains in	n full force and
red, amended nor repealed.	
Paula Henderson, City Clerk	
3	souri; that the foregoing Ordinance No

# BOLIVAR POLICE DEPARTMENT POLICE ACADEMY RECRUITMENT AGREEMENT

THI	S POLICE ACADEMY RECRUITMENT AGREEMENT ("Agreement"), is made on this
13	day of Ocrahen 20 22, is between the City of Bolivar, Missouri (City),
Poli	ce Department of the City of Bolivar, Missouri (Department) and
ري.	de Kneplee, (Recruit)
	·
	EREAS, the Employee is currently employed as a Police Officer Recruit for the City;
WH	EREAS, the Law Enforcement Academy at University (Police Academy)
is sc	EREAS, the Law Enforcement Academy at University (Police Academy) heduled to start on the day of, 20;
	EREAS, the City desires that Recruit meet certain minimum training requirements in order to be fied to perform the duties of a Police Officer for the City; and
atten	EREAS, in return for pay and benefits while employed as a Police Officer Recruit and while ding the Police Academy, Recruit agrees to remain employed in good standing with the Bolivar be Department for at least three (3) years following the first day of employment with the City.
HER	V THEREFORE, IN CONSIDERATION FOR THE MUTUAL PROMISES CONTAINED EIN, THE CITY/DEPARTMENT AND THE RECRUIT MUTUALLY AGREE AS LOWS:
1.	The WHEREAS clauses stated above are incorporated into this agreement by reference.
2.	This Agreement in no way changes the "at will" employment relationship between Recruit and City, where either party may terminate the employment relationship at any time and for any reason, with or without notice.
3.	This Agreement in no way guarantees employment or any right of employment for Employee. Nor does it have any effect on the authority of the City Administrator, Board of Aldermen for the City, the Police Chief of the department, or their authorized representatives to invoke disciplinary action against Recruit, up to and including termination of employment.
4.	The term of this Agreement shall be for three (3) years, beginning on the 13 day of, and ending on the 13 day of, and ending on the 13 day of, and ending on the, are also end on the, and end on the, and end on the, and end on the, and end on the, are also end of, and end on the, and end on the, are also end of, and end of
5.	During the Agreement period, Recruit shall be required to attend coursework and field training exercises and successfully complete the Police Academy. Additionally, Recruit shall be responsible for paying expenses associated with:

- a. Travel to and from the Police Academy training sites;
- b. Travel to and from Recruit's residence and Bolivar Police Department; and
- c. Any and all other personal expenses not articulated in this Agreement.
- 6. Recruit shall devote their full attention while attending the Police Academy and shall diligently perform and successfully complete all assignments of the Police Academy. During the Police Academy, Recruit shall adhere to, and be under the requirements set forth in the City's Police Department written policies and procedures, and as set forth in the City of Bolivar's Employee Manual.
- 7. The City of Bolivar shall be responsible for payment of all the costs (up to \$7000) to the institution associated with allowing Recruit to attend the Police Academy including tuition, fees, necessary materials, equipment & supplies, and books. The City will have sole discretion to determine whether any materials, equipment, or supplies are "necessary" for Police Academy training, and the City reserves the right to refuse payment or reimbursement for any such item deemed by the City to be unnecessary.
- 8. Recruit shall not be assigned other work to be performed for the Police Department during travel time, in-session coursework time and exam time. While enrolled in and attending the Police Academy, Recruit may be assigned other work within the Police Department during normal office hours when class is not scheduled and/or in session.
- 9. Following successful completion of the Police Academy, and upon becoming Peace Officer Standards and Training Program (POST) certified, Recruit shall become a sworn Police Officer with the City and be eligible for the same pay and benefits, including increases in pay, similarly as to other Police Officers following City and Departmental guidelines. Following the POST certification, Recruit shall devote their full time and successfully complete Field Training with a mentor Police Officer.
- 10. If at any time within the term of this Agreement, the Recruit resigns from employment with the City or is dismissed from that employment with or without cause, or for not completing any of the requirements of this Agreement, then Recruit shall reimburse the City the following:
  - a. One hundred percent (100%) of the Academy Recruit pay received by Recruit while employed by the City and while attending the Police Academy, less the state or federal minimum wage, whichever is greater, at the time it was earned, and/or overtime wages otherwise required to be paid to Recruit under applicable law;
  - b. One hundred percent (100%) of costs for customized work equipment or work apparel provided to Recruit during the Agreement period that would otherwise be unreasonable for another employee to use;

- c. One hundred percent (100%) of the costs associated with the Police Academy paid by the City including tuition, fees, materials, equipment, supplies, and books.
- d. However, no reimbursement shall be owed by Recruit under this Agreement in the event that Recruit is required to terminate employment due to a disabling illness or injury occurring while in training or while on duty following training or for other circumstances beyond the Recruit's control. Any reimbursement less than the total amount owed by Recruit shall be determined through, and approved by, the Police Chief.
- 11. Recruit specifically agrees that any amount required to be reimbursed to the City under this Agreement, or any portion of said amount may at the City's option, be deducted and retained by the City from any final compensation or other monies owed by the City to the Recruit to the full extent allowed by applicable law.
- 12. In the event that the City shall choose not to exercise its options set forth in Paragraph 10(d), above, or in the event that Recruit funds available from the exercise of said option in Section 11 herein shall be insufficient to fully reimburse the City pursuant to Section 10 of this Agreement, Recruit shall be personally responsible for the prompt repayment in full to the City of all monies owed by Recruit pursuant to said Section 10 of this Agreement, and all sums due will be immediately due and payable to the City upon demand.
- 13. Should it become necessary for the City to initiate legal proceedings against Recruit to collect on any balance owed by Recruit for reimbursement to the City under this Agreement, Recruit further agrees to reimburse the City for all additional costs associated with collections, including reasonable attorneys' fees, agencies' fees, and associated operational fees (copies, certifications, postage, etc.), as well as interest charges at the legal rate allowed in the State of Missouri on any balance owed.
- 14. Severability. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any of the other provisions of this Agreement, all of which other provisions shall remain in full force and effect.
- 15. The parties agree that this Agreement shall be construed and enforced under the laws of the State of Missouri. Any disputes related in any way to this Agreement will be handled in the Circuit Court of Polk County, Missouri or in the Western District for the Western District of Missouri in Springfield, Missouri.

[SIGNATURE PAGE FOLLOWS]

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

City of Bolivar, Missouri

Tracy Slagle, City Administrator

10/13/2000 Date

APPROVED AS TO FORM:

Donald Brown, City Attorney

10/13/2022 Date

Signature of Recruit

Walknople 10/13/2025

SUBSCRIBED AND SWORN BEFORE ME THE 13 DAY OF October . 20 22

MX GOMMISSION EXPIRES: 8-14-25

**Notary Public** 

CAROL L. WEST
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI
MY COMMISSION EXPIRES AUGUST 14, 2025
POLK COUNTY
COMMISSION #13856099

# **ORDINANCE COVER SHEET**

Bill No. 2022-94

Ordina	nce No.	

# "AN ORDINANCE AUTHORIZING A CONTRACT AMENDMENT TO THE DCBC, LLC ECONOMIC DEVELOPMENT AGREEMENT."

Filed for public inspection on	<b>.</b>
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:	

Ordinance No.	
---------------	--

# "AN ORDINANCE AUTHORIZING A CONTRACT AMENDMENT TO THE DCBC, LLC ECONOMIC DEVELOPMENT AGREEMENT."

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 DCBC, LLC economic development agreement; with such 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 Cler	<u></u>

## **CERTIFICATION**

I, Paula Henderson, do hereb	by certify that I am the duly appointed and ac	ting City Clerk
for the City of Bolivar, Mi	ssouri; that the foregoing Ordinance No	was
adopted by the Board or Al	dermen and thereafter approved by the May	or and became
effective on	, 2022; and that said Ordinance remains in	n full force and
effect, having never been alte	ered, amended nor repealed.	
	Paula Henderson, City Clerk	

## AMENDMENT TO ECONOMIC DEVELOPMENT INCENTIVE AGREEMENT

This Amendment to Economic Development Incentive Agreement (hereinafter referred to as the
"Amendment") is made and entered into to be effective on the 31st day of
October , 2022, between the City of Bolivar, Missouri, a Municipal
Corporation (hereinafter referred to as the "City"), and DCBC, LLC (hereinafter collectively referred to
as the "Developer").
WHEREAS, the City and the Developer have an Economic Development Incentive Agreement (the "Agreement") in place dated on or about the

# NOW, THEREFORE, THE CITY AND THE DEVELOPER MUTUALLY AGREE TO THE FOLLOWING TERMS AND CONDITIONS

- 1. <u>Stipulation as to Renewal of Agreement</u>: The City and the Developer hereby affirm and stipulate that the Agreement has been ratified as "renewed" through and including the calendar years of 2021-2022. The City and Developer hereby affirm and stipulate that the Agreement is hereby renewed through the calendar year of 2023.
- 2. <u>Amendment of Paragraph 2 Term of Agreement</u>: Paragraph Two (2) of the Agreement is hereby amended to read as follows:
- "2. Term of Agreement. The term of this Agreement will begin on the date that this Agreement has been executed by all parties hereto, and will continue for a term of one (1) year thereafter. This Agreement will automatically renew for successive terms of no longer than one (1) year each, unless either party notifies the other of their intention not to renew at least 180 days prior to the end of the then current term; provided that in any event this Agreement will not be renewed more than twenty-five (25) times from the date of completion of the first commercial improvement within the last available commercially buildable lot at the Subject Property to receive a commercial improvement (referenced by the accepted final plat within the Subject Property).
- 3. <u>Agreement Otherwise in Full Force and Effect</u>: The terms of the Agreement not specifically amended herein are otherwise in full force and effect.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

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

City of Bolivar, Missouri	
Christopher Warwick, Mayor	DATE
ATTEST	
City Clerk	DATE
Signature of Developer, or Developer's Agent	
Wille Cilles	10-31-22 DATE
Mike Cribbs DCBC LLC Managing Men Print Name and Title	mber

# **ORDINANCE COVER SHEET**

Bill No. 2022-95

<b>Ordinance</b>	No.
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# "AN ORDINANCE AUTHORIZING A CONTRACT AMENDMENT TO THE AVIATION SERVICES LEASE AND AGREEMENT WITH SERVICE ORIENTED AVIATION READINESS, INC."

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:		

Ordinance No.	
---------------	--

# "AN ORDINANCE AUTHORIZING A CONTRACT AMENDMENT TO THE AVIATION SERVICES LEASE AND AGREEMENT WITH SERVICE ORIENTED AVIATION READINESS, INC."

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 Aviation Services Lease and Agreement with Service Oriented Aviation Readiness, Inc. for the purpose of clarifying mowing responsibilities; with such 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 Cler	<u></u>

### **CERTIFICATION**

I, Paula Henderson, do he	reby 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 a	and became
effective on	, 2022; and that said Ordinance remains in fu	ll force and
effect, having never been	altered, amended nor repealed.	

Paula Henderson, City Clerk

#### AMENDMENT TO AVIATION SERVICES LEASE AND AGREEMENT

This Amendment to Agreement (the "Amendment") is made and entered into this	day of
2022, between the CITY OF BOLIVAR, MISSOURI	(hereinafter
referred to as "Landlord"), and SERVICE ORIENTED AVIATION READINESS, INC.	(hereinafter
referred to as "Tenant."	

WHEREAS, the Landlord and Tenant have previously entered into an Aviation Services Lease and Agreement dated on or about October 23, 2018 (the "Agreement"); and

WHEREAS, the parties desire to clarify certain obligations regarding mowing at the Subject Property described within the Agreement;

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES CONTAINED HEREIN, THE PARTIES MUTUALLY AGREE TO THE FOLLOWING TERMS AND CONDITIONS

- **1.** <u>Amendment of Article VIII, Section (C)(5).</u> The provisions of Section (C)(5) of Article III of the Agreement are hereby modified to read as follows:
- "5. <u>Mowing:</u> Mowing the grounds of the airport property. Notwithstanding the foregoing, the City may request the Tenant to perform the mowing of the airport property, and upon such request the Tenant will perform the same. In the event that the Tenant performs any mowing at the request of the City, the Tenant will provide an invoice to the City for the costs of the materials and labor to perform the same, and the City will be obligated to reimburse the Tenant for the same. The City may withdraw any request or other authority provided to Tenant for mowing services at any time, and the City reserves the right to perform the mowing services itself at any time."
- **2.** <u>Agreement Otherwise in Effect.</u> The Agreement in all other respects not inconsistent with this Amendment is and remains valid and enforceable.

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

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Amendment to Agreement, Page 1 (Initials of	01 1	Parties	J
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**IN WITNESS WHEREOF**, this Agreement has been signed on the date or dates indicated opposite the signature of each party hereto.

Landlord's Signature (City of Boliv	ar, MO)
Christopher Warwick, Mayor	DATE
ATTEST	
City Clerk	_
Tenant's Signature (Service Oriento	ed Aviation Readiness, Inc.)
Signature	DATE
Name and Title	

# **ORDINANCE COVER SHEET**

Bill No. 2022-96 Ordinance No. \_\_\_\_\_

# "AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY ADDING A NEW CHAPTER 430 REGARDING STORMWATER DRAINAGE FACILITIES STANDARS AND DESIGN."

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	<b>:</b>
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.	2022	-96

Ofulliance No.	Ordinance No.						
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# "AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY ADDING A NEW CHAPTER 430 REGARDING STORMWATER DRAINAGE FACILITIES STANDARS AND DESIGN."

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 adding a new Chapter 430, regarding regulations for stormwater drainage facilities standards and design, with such new Chapter to be read as follows:

"CHAPTER 430 – STORMWATER DRAINAGE REGULATIONS

#### Section 430.010 – General Provisions.

**A.** *Scope.* This Chapter 430 hereby sets forth the minimum standards for design of storm drainage facilities on public right-of-way and private property in the City of Bolivar, Missouri.

#### **B.** Authority.

- **1.** The provisions of this Chapter have been adopted by the Planning and Zoning Commission and the Board of Aldermen in accordance with the zoning text amendment procedures set forth in the Bolivar Municipal Code.
- **2.** Any development or grading begun after the date of passage of the criteria and standards set forth in this Chapter which does not comply with the requirements of this Chapter shall be deemed to be a municipal ordinance violation; and shall be subject to enforcement measures and penalties set forth in Municipal Code Section **100.220** General Penalty.

#### **C.** *Interpretations.*

1. Where any of the provisions of this Chapter may be unclear or ambiguous as they pertain to a particular site or situation, interpretations of the policies, criteria and standards set forth herein shall be made in writing by the Community Development Director.

**2.** Such written interpretations shall be kept on file for future reference for use in similar situations and shall be incorporated in subsequent revisions for the standards, if deemed necessary for general reference.

### **D.** Appeals.

- 1. Where disagreements may arise over the interpretation of the requirements set forth herein, appeals may be made to the Zoning Administrator upon written request.
- 2. Information and supporting documentation for the appeal shall be submitted with the request. The Zoning Administrator shall forward the information to the Public Works Director, Community Development Director or the City Engineer within three (3) business days following receipt of the information.
- **3.** In the event that the interpretation of this Chapter is disputed following informal review by the Zoning Administrator and City staff, any aggrieved person may appeal to the Board of Adjustments using the procedures as set forth in Section 425.030 of the Bolivar Municipal Code.
- **E.** Approvals and Permits Required.
- **1.** *Grading permit.* Storm drainage facilities may not be constructed or altered without review and approval of the plans by the City and issuance of a Grading Permit by the City for subdivisions or for commercial or other sites.
- 2. National Pollutant Discharge Elimination System (NPDES) stormwater permit.
  - **a.** Provisions of the 1987 Clean Water Act require that certain stormwater discharges obtain an NPDES stormwater permit. In Missouri, these permits are administered by the Missouri Department of Natural Resources.
  - **b.** Federal rules for NPDES stormwater discharges are contained in 40 CFR Parts 122, 123 and 124 of the Code of Federal Regulations. State NPDES stormwater regulations are contained in 10 CSR 20-6.200 of the Code of State Regulations.
    - (1) For certain activities, which involve the discharge of dredged or fill materials into the waters of the United States a Department of the Army permit may be required as set forth Section 404 of the Clean Water Act.

Rules for 404 permits are contained in 33 CFR Parts 320 through 330 of the Code of Federal Regulations.

- (2) Determination of applicability for Section 404 requirements are generally made by the Kansas City District office of the Corps of Engineers.
- (3) A brochure regarding the Corps of Engineers regulatory program may be obtained from the Corps offices.

### **F.** Coordination with Other Jurisdictions.

- 1. Where proposed storm drainage facilities are located on property adjoining to other local government jurisdictions, design of storm drainage facilities shall include provisions to receive or discharge storm water in accordance with the requirements of the adjoining jurisdiction, in addition to meeting City requirements.
- **2.** In these cases, two (2) additional sets of plans shall be submitted and will be forwarded to the adjoining jurisdiction for review and comment.
- **3.** No grading or construction of storm drainage facilities may commence without prior notification of the Missouri One Call utility warning system at 1-800-DIG-RITE, as required by law.
- **G.** Communications and Correspondence. Communications and correspondence regarding stormwater plan review, policies, design standards, criteria or drainage complaints shall be directed to the MS4 coordinator at the City of Bolivar, 345 S. Main Ave., Bolivar, Missouri 65613.

### **H.** Ownership and Maintenance.

- **1.** *Improvements on public road right-of-way.* Storm drainage improvements on public right-of-way shall, upon acceptance of the constructed improvements, become the property of; and shall be maintained by the City of Bolivar.
- 2. Improvements on private property.
  - **a.** Storm drainage improvements on private property shall be maintained by the owner of the lot upon which the improvements are located or by the Homeowners' Association for improvements located in common areas.

**b.** All such improvements, which serve a drainage area, shall be located in drainage easement and the public shall have such rights of access to repair or maintain such facilities as set forth in Section 415.030 of the Bolivar Municipal Code.

### Section 430.020 – Stormwater Planning and Design.

- **A.** Stormwater Management Goals. In order to ensure protection of the general health and welfare of the citizens of the City of Bolivar, planning and design of stormwater management measures shall meet the following goals:
- 1. Prevent damage to residential dwellings and other building structures from floodwaters.
- 2. Maintain emergency vehicle access to all areas during periods of high water.
- **3.** Prevent damage to roads, bridges, utilities and other valuable components of the community's infrastructure from damage due to flood waters and erosion.
- **4.** Prevent degradation of surface and groundwater quality from storm water runoff; preserve and protect quality of the environment; and promote conservation of the City's natural resources.
- **5.** Minimize floodwater and erosion damage to lawns, recreational facilities and other outdoors improvements.
- **6.** Minimize traffic hazards from runoff carried in streets and roads.
- 7. Comply with applicable State and Federal laws and regulations.
- **8.** Meet the foregoing goals in a manner which is cost effective and which minimizes the cost of housing and development while encouraging sound development practices.
- **9.** Encourage innovative and cost-effective planning and design of stormwater management facilities.
- 10. Encourage multiple purpose design of stormwater management facilities, to provide opportunities for recreational use and other benefits to the community wherever possible.

The standards and criteria set forth herein provide the minimum standards for planning and design of stormwater facilities. Where a particular plan or design may be found to be in conflict with a specific standard, achievement of the goals set forth above will have precedence.

- **B.** General Planning and Design Principles.
- **1.** The City of Bolivar recognizes that stormwater management is an important component of overall land use planning.
- 2. The City of Bolivar further recognizes that proper stormwater planning significantly reduces the long-term costs to the community both in terms of infrastructure cost and property losses due to flood damage. It is more cost effective to prevent flood damage by proper design and construction, than to repair and remediate problems, which have occurred through poor planning and design.
- **3.** The following general principles must be followed in preparing the grading and storm drainage plans for all development sites:
  - **a.** Recognize the existing drainage system. The storm drainage system differs from other utility systems in very important ways:
    - (1) There is an existing natural drainage system.
    - (2) It is only needed when runoff occurs.
    - (3) The capacity of the system varies greatly depending upon how much it rains.
    - (4) The system does not have to be constructed of man-made components in order to function.
  - **b.** Proper planning of storm drainage facilities must begin with the recognition of the existing system, and include necessary provisions for preserving or altering the existing system to meet the needs of proposed development or construction.
- **4.** Allow for increase in runoff rates due to future urbanization.
  - **a.** As areas urbanize, peak rates of runoff increase significantly. The City of Bolivar will require storage of increased volumes of urban runoff in order to minimize increases in flow rates as urbanization occurs. However, the cumulative effects of on-site detention are difficult to predict and control and development of

comprehensive basin-wide runoff models to determine these effects does not appear likely in the foreseeable future.

- **b.** For this reason, design of storm drainage improvements must be based upon the assumption of fully urbanized conditions in the area under consideration. No reduction in peak flow rates due to detention, unless an approved runoff model has been developed for the drainage basin under consideration. Any detention storage facilities whose effects are considered must be located within approved drainage easements.
- **5.** Provide for acceptance of runoff from upstream drainage areas.
  - **a.** Drainage easements or public right-of-way must extend to a point where the upstream drainage area is no greater than five (5) acres.
  - **b.** Drainage easements or public right-of-way must extend to the point where existing watercourses enter the site. Where the upstream drainage area is five (5) acres or greater, but does not discharge onto the site through a defined watercourse, the drainage easement shall extend to the point of lowest elevation.
- **6.** Provide a means to convey runoff across the site. Stormwater shall be conveyed across the site in a system of overland drainage ways and storm sewers. Overland drainage ways consist of streets, open channels, swales and overland flow within drainage easements.
- 7. Discharge of runoff to downstream properties.
  - **a.** Concentrated runoff shall be discharged into existing watercourses, drainage easements or public road rights-of-way. Where none of these exist, a drainage easement which extends to the nearest watercourse, drainage easement or public road right-of-way must be obtained from the downstream property owner and proper provisions made for conveyance of the peak flow from the one percent (1%) annual probability (100-year) storm within the drainage easement.
  - **b.** Where concentrated flows are discharged to downstream properties proper provisions must be made to:
    - (1) Allow the flow to spread over the same area as would have occurred for the same rate of flow prior to the development, and

- (2) Reduce the rate of velocity to rates at least equal to the predevelopment values at the same rate of flow.
- **8.** Assess potential downstream flooding problems.
  - **a.** Determine whether there are existing structures, which are subject to an unacceptable flooding hazard.
  - **b.** If areas having an unacceptable flooding hazard occur downstream of a development site, either on-site detention for peak flow control or mutually agreed off-site improvements will be required.
- **9.** Assess potential water quality impacts on receiving waters. Sediment, erosion and other water quality controls are required.
- **C.** *Drainage Easements*. All areas subject to inundation during the major storm must be included in drainage easements. Specific standards for drainage easements to be provided for storm sewers, open channels and detention facilities.

#### Section 430.030 – Stormwater Runoff Calculations.

- A. This Section outlines acceptable methods of determining stormwater runoff.
- 1. General guidelines.
  - **a.** The design storm runoff shall be analyzed using an approved hydrograph method.
- 2. Hydrograph methods.
  - a. Methodologies.
    - (1) The Corps of Engineers HEC-1 Flood Hydrograph Package and NRCS computer models are the preferred runoff models. Other models may be used with approval from the City Zoning Administrator.
    - (2) The runoff model must include the entire drainage basin upstream of the proposed development. The model shall be prepared in sufficient detail to ensure that peak runoff rates are reasonably accurate.

- (3) The runoff model shall be developed for the following cases:
- (a) Case 1: Existing conditions in the drainage basin prior to development of the applicant's property.
- **(b)** Case 2: Existing conditions in the drainage basin with developed conditions on the applicant's property.
- (c) Case 3: Fully developed conditions in the entire drainage basin.

## b. Rainfall.

- (1) See the Point Precipitation Frequency Estimates data from Atlas 14 for City of Bolivar. Source data can be found at: https://hdsc.nws.noaa.gov/hdsc/pfds/pfds\_map\_cont.html?bkmrk=mo. If the above-referenced link is not available, the information can be obtained from the City's Zoning Administrator.
- (2) Rainfall shall be distributed in time using Huffs Distribution or the Pilgrim-Cordery Distribution adapted to local rainfall data (references NOAA Atlas 14 for Bolivar, Missouri as shown in the following table). Other distributions may be used upon approval from the City's Zoning Administrator.

**Pilgrim-Cordery Method Synthetic Rainfall Mass Curves** 

	<b>Cumulative Fraction of Storm Duration</b>			
<b>Cumulative Fraction of Depth</b>	1-Hour	2-Hour	3-Hour	4-Hour
.00	.00	.00	.00	.00
.05	.03	.03	.03	.02
.10	.07	.05	.05	.03
.15	.11	.10	.06	.05
.20	.14	.17	.09	.06
.25	.17	.22	.11	.08
.30	.23	.25	.13	.14
.35	.29	.27	.19	.20
.40	.35	.29	.31	.27
.45	.41	.30	.39	.33
.50	.47	.31	.44	.38

**Pilgrim-Cordery Method Synthetic Rainfall Mass Curves** 

Cumu	lative	Fraction	of Storm	Duration
<b>Valina</b>	iauve	rraction	or Storm	Durauon

<b>Cumulative Fraction of Depth</b>	1-Hour	2-Hour	3-Hour	4-Hour
.55	.56	.41	.47	.47
.60	.65	.51	.54	.56
.65	.73	.60	.64	.64
.70	.82	.69	.70	.74
.75	.91	.78	.73	.83
.80	.93	.82	.81	.87
.85	.95	.87	.89	.90
.90	.97	.92	.94	.93
.95	.99	.96	.98	.97
1.00	1.00	1.00	1.00	1.00

## Section 430.040 – Stormwater Drainage Structures.

### A. Inlets.

**1.** *Inlet locations*. Inlets shall be provided at locations and intervals and shall have a minimum inflow capacity such that maximum flooding depths set below are not exceeded for the specified storm; at all sump locations where ponding of water is not desired and where drainage cannot be released at the ground surface.

## 2. Inlet interception capacities.

- **a.** Inlet capacities shall be determined in accordance with the Federal Highway Administration HEC-12 Manual (reference 5).
- **b.** Nomographs and methods presented in the Neenah Inlet Grate Capacities report (reference 12) may also be used where applicable.
- **c.** The use of commercial software utilizing the methods of HEC-12 is acceptable. It is recommended that software be pre-approved for use by the City.

- **3.** Clogging factors. Cogging factors are not required to be considered in curb inlet capacities.
- **4.** Interception and bypass flow. It is generally not practical for inlets on slopes to intercept one hundred percent (100%) of the flow in gutters. Inlets must intercept sufficient flow to comply with street flooding depth requirements. Bypass flows shall be considered at each downstream inlet, until all flow has entered approved storm sewers or drainage ways.
- **5.** Allowable street depths. Urban streets are a necessary part of the City drainage system. The design for the collection and conveyance of storm water runoff is based on a reasonable frequency and degree of traffic interference. Depending on the street classification, (i.e., local, collector, etc.) portions of the street may be inundated during storm events. Drainage of streets are controlled by both minor and major storm events. The minor system is provided to intercept and convey nuisance flow. Flow depths are limited for the major storm to provide for access by emergency vehicles during most flood events. When the depths of flow exceed the criteria presented in this Section a storm sewer or open channel system is required.
  - a. General design guidelines.
    - (1) Allowable flow depths: Flow in the street is permitted with allowable depths of flow as follows:
    - (2) Local streets: Crown of the street for the runoff from a 5-year rainfall, top of curb for runoff from a 25-year rainfall. Runoff from a 100-year rainfall should be contained within the right-of-way.
    - (3) Collector streets: The equivalent of one (1) ten (10) foot driving lane must remain clear of water during a 5-year rainfall, top of curb for runoff from a 25-year rainfall. Runoff from a 100-year rainfall should be contained within the right-of-way.
    - (4) Minor Arterials and parkways: Two (2) ten (10) foot lanes must remain clear of water, one (1) in each direction, during a 5-year rainfall. Top of curb for runoff from a 25-year rainfall. Runoff from a 100-year rainfall should be contained within the right-of-way. Where allowable depths are exceeded a storm sewer system must remove the excess water.

**(5)** Major Arterials and parkways: Two (2) ten (10) foot lanes must remain clear of water, one (1) in each direction for the 25-year storm. For the 100-year storm, a maximum of six (6) inches at the crown, depth at the gutter shall not exceed eighteen (18) inches. Where allowable depths are exceeded a storm sewer system must remove the excess water.

**b.** Cross flow. Cross flow at intersections is permitted up to the following depth.

Street Classification	5-year Storm	25-year Storm
	Allowable Depth	<b>Allowable Depth</b>
Local	6" in cross pan flow line	12" at gutter
Collector	No cross flow permitted	6" at gutter
Arterial or Parkway	No cross flow permitted	No cross flow permitted

**c.** *Hydraulics*. The allowable storm capacity of each street section with curb and gutter is calculated using the modified Manning's formula for both the 2-year and 25-year storm event.

 $O = 0.56(Z/n) S^{1/2} d^{8/3}$ 

Where, Q = discharge in cubic feet per second

Z = cross slope of the street in feet per foot

d = depth of flow at the gutter in feet

S = longitudinal slope of the street in feet per foot

n = Manning's roughness coefficient

# **6.** Types of inlets allowed.

### a. Public streets.

- (1) Curb opening inlets. Curb inlets shall be required along public streets with curb and gutter and shall be as required in the City of Bolivar "Construction Specifications for Public Improvements".
- (2) Graded inlets. The use of grated inlets in streets will not be permitted. Where conditions are such that curb inlets cannot intercept the required rate of flow, necessary to control street flooding depth or to provide diversion of flow to detention, sedimentation or infiltration basins, "trench inlets" with veined grates may be specified with approval of the City.

- (3) Other types of inlets will not be permitted unless approved by the City.
- **b.** *Outside of public right-of-way*. The type of inlets specified outside of public right-of-way is left to the discretion of the designer provided the following criteria are met:
  - (1) Maximum flooding depths for the major or minor storm as set forth above are not exceeded.
  - (2) General safety requirements set forth below are met.
  - (3) All inlets shall be depressed a minimum of two (2) inches below the surrounding grade to allow proper drainage to the inlet and prevent inadvertent ponding in the area around the inlet.
  - (4) Inlets in pavements shall be provided with a concrete apron.

## 7. General safety requirements. All inlet openings shall:

- **a.** Provide for the safety of the public from being swept into the storm drainage system; the maximum allowable opening shall not exceed six (6) inches in width.
- **b.** Be sufficiently small to prevent entry of debris which would clog the storm drainage system.
- c. Be sized and oriented to provide for safety of pedestrians, bicyclists, etc.

#### **B.** Storm Sewers.

### 1. Design criteria.

- **a.** *Design storm frequency*. The storm sewer system, beginning at the upstream end with inlets, is required when allowable street depths are exceeded. Allowable street depths are specified above.
- **b.** Construction materials. Storm sewers may be constructed using materials listed in the City of Bolivar's "Construction Specifications for Public Improvements".
- **c.** Vertical alignment.

- (1) The sewer grade shall be such that a minimum cover is maintained to withstand AASHTO HS-20 loading on the pipe. The minimum cover depends upon the pipe size, type and class and soil bedding condition, but shall not be less than one (1) foot from the top of pipe to the finished grade at any point along the pipe. If the pipe encroaches on the street subgrade, approval is required. Manholes will be required whenever there is a change in size, direction, elevation grade and slope or where there is a junction of two (2) or more sewers. The maximum spacing between manholes for storm sewers (cross sectional area less than twenty-five (25) square feet) shall be four hundred (400) feet. For large storm sewers (cross sectional area greater than twenty-five (25) square feet), manholes for maintenance access need only be placed a minimum of every five hundred (500) feet; access to the laterals can be obtained from within the larger storm sewer.
- (2) The minimum clearance between storm sewer and water main (for new construction), either above or below shall be eighteen (18) inches. For clearances less than eighteen (18) inches, the waterline shall be constructed in accordance with Section 8.7 of Missouri Department of Natural Resources, Design Guide for Public Water Systems.
- (3) The minimum clearance between storm sewer and sanitary sewer (for new construction), either above or below, shall be eighteen (18) inches. In addition, when an existing sanitary sewer main lies above a storm sewer or within eighteen (18) inches below, the sanitary sewer shall have an impervious encasement or be constructed of structural sewer pipe for a minimum of ten (10) feet on each side of the storm sewer crossing.
- (4) Siphons or inverted siphons are not allowed in the storm sewer system.

# d. Horizontal alignment.

(1) Storm sewer alignment between manholes shall be straight except when approved by the City. Approved curvilinear storm sewers may be constructed by using radius pipe. The radius requirement for pipe bends is dependent upon the manufacturer's specifications.

- (2) A minimum horizontal clearance of ten (10) feet is required between the outside diameter of water utilities and the outside diameter of storm sewer.
- (3) The permitted locations for storm sewer within a street ROW are behind the curb. Storm sewer shall not be placed within pavement except where pipe crosses a roadway.
- **e.** *Pipe size.* For storm sewers less than fifty (50) feet in length the minimum allowable diameter is fifteen (15) inches. All other pipe shall have a minimum diameter of eighteen (18) inches.
- **f.** Storm sewer capacity and velocity.
  - (1) Storm sewers should be designed to meet the required street spread without surcharging the storm sewer.
  - (2) The maximum full flow velocity shall be less than fifteen (15) fps. Higher velocities may be approved by the City if the design includes adequate provisions for uplift forces, dynamic impact forces and abrasion. The minimum velocity in a pipe based on full flow shall be two and one-half (2.5) fps and the minimum slope shall be one-half percent (0.50%) to avoid excessive accumulations of sediment. The energy grade line (EGL) for the design flow shall be no more than six (6) inches below the final grade at manholes, inlets or other junctions. To ensure that this objective is achieved, the hydraulic grade line (HGL) and the energy grade line (EGL) shall be calculated by accounting for pipe friction losses and pipe form losses. Total hydraulic losses will include friction, expansion, contraction, bend, manhole and junction losses. The methods for estimating these losses are presented in the following Sections.
- **g.** Storm sewer outlets. All storm sewer outlets into open channels shall be constructed with a headwall and wingwalls or a flared-end-section. Riprap or other approved material shall be provided on all outlets.
- **2.** *Easements*. Easements shall be provided for all storm sewers constructed in the City of Bolivar that are not located within public rights-of-way. The minimum easement widths are as follows:

**a.** For pipes forty-eight (48) inches or less in diameter or width the required easement width is fifteen (15) feet.

**b.** For pipes and boxes greater than forty-eight (48) inches in width the required

easement width is fifteen (15) feet plus half the width of the proposed storm

sewer.

c. Storm sewers greater than eight (8) feet in depth to the flow line require additional easement width at a rate of two (2) feet in width for every vertical foot

greater than eight (8) feet.

d. All easements required for construction, which are not included on the final

plat shall be recorded and filed with the City prior to approval of the construction

drawings.

C. Design Standards For Culverts.

1. Structural design. All culverts shall be designed to withstand an HS-20 loading in

accordance with the design procedures of AASHTO "Standard Specifications for Highway Bridges". The designer shall also check the construction loads and utilize the

most severe loading condition. The minimum allowable cover is one (1) foot.

2. Design capacity. Culverts shall be designed to pass a 25-year storm with one (1) foot

of freeboard prior to overtopping the road or driveway.

3. Headwater. The maximum headwater for the major storm design flow shall be one and

one-half (1.5) times the culvert diameter for round culverts or one and one-half (1.5)

times the culvert rise dimension for shapes other than round.

**4.** Inlet and outlet protection. For road and driveway culverts larger than fifteen (15)

inches, culverts are to be designed with protection at the inlet and outlet areas. Headwalls or end sections are to be located a sufficient distance from the edge of the shoulder or the

back of walk to allow for a maximum slope of 3H:1V to the back of the structure. The

type of outlet protection required is as follows:

V<7FPS

7FPS<V<15FPS

Minimum Riprap protection

Riprap protection or Energy Dissipater

- **5.** *Velocity limitations*. The maximum allowable discharge velocity is fifteen (15) feet per second.
- **6.** Culvert hydraulics. It is recommended that the procedures outlined in the publication "Hydraulic Design of Highway Culverts" (reference 4) be used for the hydraulic design of culverts. Backwater calculations demonstrating the backwater effects of the culvert may be required.
- **D.** Design Standards For Bridges.
- **1.** Structural design. All bridges shall be designed to withstand an HS-20 loading in accordance with the design procedures of AASHTO "Standard Specifications for Highway Bridges" (reference 13). The designer shall also check the construction loads and utilize the most severe loading condition.
- **2.** Design capacity. Bridges shall be designed to pass the 100-year storm with one (1) foot of freeboard between the water surface and the bridge low chord.
- **3.** Backwater. "Backwater" is defined as the rise in the water surface due to the constriction created by the bridge approach road fills. The maximum backwater for the 100-storm design flow shall be one (1) foot.
- **4.** *Velocity limitations*. Discharge velocities through bridge openings shall be limited to fifteen (15) feet per second. Abutment and channel scour protection shall be provided at all bridges.
- **5.** Bridge hydraulics. All bridge hydraulics shall be evaluated using the procedures presented the publication "Hydraulics of Bridge Waterway" (reference 14). Backwater calculations demonstrating the effects of the bridge and approach fills compared to the existing flood stages shall be submitted for all bridges.
- **E.** Design Standards For Open Channels.
- 1. General design guidelines.
  - **a.** *Natural channels*. The hydraulic properties of natural channels vary along the channel reach and can be either controlled to the extent desired or altered to meet the given requirements. Natural channels used as part of the drainage system must

be evaluated for the effects of increased peak flow, flow duration and volume of runoff due to urbanization.

- **b.** *Grass lined channels*. Grass lined channels are the most desirable of the artificial channels. The channel storage, lower velocities and the greenbelt multiple use benefits obtained create significant advantages over other artificial channels. Unless existing development restricts the availability of right of way, channels lined with grass should be given preference over other artificial types. The minimum slope in a grass-lined channel shall be one percent (1.0%) unless a concrete low flow channel is installed.
- **c.** Concrete lined channels. Concrete lined channels are sometimes required where right of way restrictions within existing development prohibit grass-lined channels. The lining must be designed to withstand the various forces and actions, which tend to overtop the bank, deteriorate the lining, erode the soil beneath the lining and erode unlined areas. The minimum slope in a concrete lined channel shall be one-half percent (0.50%).
- **d.** Rock lined channels. Rock lined channels are constructed from ordinary riprap or wire enclosed riprap (gabions etc.). The rock lining permits higher design velocity than for grass lined channels. Rock linings will normally be used only for erosion control at culvert/storm sewer outlets, at sharp channel bends, at channel confluences and at locally steepened channel sections.
- **e.** Other lining types. The use of fabrics and other synthetic materials for channel linings has increased over the past several years. Proposed improvements of this type will be reviewed on an individual basis as for applicability and performance.
- **2.** *Hydraulics*. An open channel is a conduit in which water flows with a free surface. The calculations for uniform and gradually varied flow are relatively straightforward and are based upon similar assumptions (e.g. parallel streamlines). The basic equations and computational procedures are presented in this Section.
  - **a.** *Uniform flow*. Open channel flow is said to be uniform if the depth of flow is the same at every section of the channel. For a given channel geometry, roughness, discharge and slope, there is only one possible depth, the normal depth. For a channel of uniform cross section, the water surface will be parallel to the channel bottom for uniform flow.

**b.** The computation of normal depth for uniform flow shall be based upon Manning's formula as follows:

 $Q = (1.49/n) AR^{2/3}S^{1/2}$ 

Where, Q = Discharge in cubic feet per second (cfs)

n = Roughness coefficient (Table I)

A = Cross sectional flow area in square feet

R = Hydraulic radius, A/P, in feet

P = Wetted perimeter in feet

S = Slope of the energy grade line (EGL) in feet/foot

For channels with a uniform cross section the EGL slope and the bottom slope are assumed to be the same.

**c.** Critical flow. The design of earth or rock channels in the critical flow regime (Froude numbers from 0.9 to 1.2) is not permitted. The Froude number is defined as follows:

 $F = V/(gD)^{0.5}$ 

Where, F = Froude number

V = Velocity in feet per second (fps)

 $g = Acceleration of gravity, 32.2 ft/sec^2$ 

D = Hydraulic depth in feet = A/T

A = Cross sectional flow area in square feet

T = Top width of flow area in feet

The Froude number shall be calculated for the design of all open channels.

- **d.** Gradually varied flow.
  - (1) The most common occurrence of gradually varied flow in storm drainage is the backwater created by culverts, storm sewer inlets or channel constrictions. For these conditions the flow depth will be greater than normal depth in the channel and the water surface profile must be computed using backwater techniques.
  - (2) Backwater computations can be made using the methods presented in Chow (reference 1). Many computer programs are available for computation of backwater curves. The most widely used program is

HecRas, Water Surface Profiles, developed by the U.S. Army Corps of Engineers (reference 2) and is the program recommended for backwater profile computations. Another program by the Federal Highway Administration is WSPRO and is acceptable for use in backwater computations.

# 3. Design standards.

**a.** Flow velocity. Maximum flow velocities shall not exceed the following:

Channel Type	Max. Velocity
Grass lined*	5 fps
Concrete	15 fps
Rock Lined	10 fps

<sup>\*</sup>Refer to item f. below

- **b.** *Maximum depth.* The maximum allowable channel depth of flow is three (3) feet for the design flow.
- **c.** Freeboard requirements.
  - (1) "Freeboard" is defined as the vertical distance between the computed water surface elevation for the design flow and the minimum top of bank elevation for a given cross section.
  - (2) For all channels one (1) foot minimum of freeboard is required.
  - (3) Freeboard shall be in addition to super elevation.
- **d.** *Curvature*. The minimum channel centerline radius shall be three (3) times the top width of the design flow.
- **e.** Super elevation. Super elevation shall be calculated for all curves. An approximation of the super elevation h may be calculated from the following formula:

$$H = V^2 T/(gr)$$

Where,

h = Super elevation in feet

V = Velocity in fps

T = Top width of flow area in feet

 $G = Acceleration of gravity, 32.2 ft/sec^2$ 

r = radius of curvature in feet

Freeboard shall be measured above the super elevated water surface.

### **f.** Grass channels.

- (1) Side slopes shall be three (3) (horizontal) to one (1) (vertical) or flatter. Steeper slopes may be used subject to additional erosion protection and approval from the City.
- (2) For design discharges greater than fifty (50) cfs, grade checks shall be provided at a maximum of two hundred (200) feet horizontal spacing.
- (3) Channel drops shall be provided as necessary to control the design velocities within acceptable limits.
- (4) Vertical drops may be used up to three (3) feet in height. Drops greater than three (3) feet shall be baffled chutes or similar structures.
- (5) The variation of Manning's n with the retardance and the product of mean velocity and hydraulic radius as shown in Figure 7.23 in reference 17 shall be used in the capacity calculations. Retardance curve C shall be used to determine the channel capacity and retardance curve D shall be used to determine the velocity.

#### 4. Easements.

- **a.** Easements shall be provided for all open channels constructed in the City of Bolivar that are not located within public rights of way. The minimum easement width for open channels is the flow width inundated by a 100-year event plus fifteen (15) feet.
- **b.** All easements required for construction, which are not included on the final plat shall be recorded and filed with the City prior to approval of the construction drawings.

## Section 430.050 – Stormwater Detention Design.

## A. Purpose.

- 1. The primary goal of the City of Bolivar stormwater management program is to mitigate flood damage to residential, commercial, and public property.
- **B.** *Methods of Analysis*. Detailed analysis will be required for the design of detention facilities including, but not limited to:
- 1. In areas where residences or other structures located downstream of a development can be shown to have an imminent flooding hazard.
- 2. Residences or other structures will be defined as having an imminent flooding hazard when the lowest point, at which surface runoff may gain entry, is located at or below the estimated flooding level which would result from a storm with an annual probability of one percent (1%) or greater under conditions existing in the basin prior to development of the applicant's property (i.e., affected by the "100-year" storm).
- **3.** Consideration of downstream flooding problems will be limited to the area which may reasonably be expected to be significantly affected by runoff from the applicant's property.

### C. Alternatives to detention.

- 1. Detention Facilities: Provision to provide detention may be waived in part or in whole provided one or more of the following are met:
  - a. Development is to discharge within a Federal Insurance Study defined 1% AP floodplain
  - **b.** Developer provides downstream improvements to meet the tributary area peak discharge requirements to the satisfaction of the City Engineer
  - c. Development cannot be fully and/or practically served by surface or underground detention facilities
  - **d.** It is shown that construction of detention facilities will result in an increase of peak flow in the drainageway

- 2. "2. A "fee in lieu of detention" is not automatic and will be considered on a case by-case basis. If detention requirements are waived for one of the above reasons, a "fee in lieu of detention" will be considered.
  - a. If detention requirement is waived for one on the above reasons, a fee in accordance with the following schedule will be applied.

Volume of Detention	Payment Rate	
0 - 24,000 c.f.	\$1.50 per c.f.	
24,001 c.f. – 100,000 c.f.	\$0.75 per c.f.	
Greater than 100,000 c.f.	\$0.50 per c.f.	

- b. The fee may be offset by the construction of downstream improvements. The downstream improvements must be approved by the City. Cost of the downstream improvements will be determined by the City Engineer."
- **3.** For the following development, detention is not required:
  - **a.** Additions to, improvements, and repair of existing single-family and duplex dwellings.
  - **b.** Construction of any buildings, structures, and/or appurtenant service roads, drives, and walks on a site having previously provided stormwater control as part of a larger unit of development.
  - c. Additions, remodeling, repair, replacement, and improvements to any existing structure or facility and appurtenances that does not cause an increased area of impervious surface on the site in excess of 1,000 square feet of that previously existing.
  - **d.** Construction of any one new single-family or duplex dwelling unit, irrespective of the site area on which the same may be situated.

### **D.** *Innovation in design.*

1. It is the desire of the City that detention facilities be designed and constructed in a manner to enhance aesthetic and environmental quality of the City as much as possible.

**2.** The City of Bolivar therefore encourages designs, which utilize and enhance natural settings and minimize disturbance and destruction of wooded areas, natural channels, and wetlands.

# E. Interpretation.

- **1.** Interpretations of the detention policy will be made by the City Engineer or Zoning Administrator in writing.
- **2.** Appeals of the decisions of the City Engineer or Zoning Administrator may be had pursuant to Section 430.010 of this Chapter.
- F. Design Criteria.

### 1. General.

- **a.** Detention facilities shall discharge into a drainage easement or public right-of-way.
- **b.** One (1) foot of freeboard shall be provided between the maximum water surface elevation from a one percent (1%) annual probability event and the minimum top of berm or wall elevation.
- **c.** Earthen embankment slopes steeper than three (3) horizontals to one (1) vertical (3H:1V) are not permitted.
- **d.** In certain instances, such as when the existing development conditions runoff from a watershed would exceed the capacity of the existing downstream facilities, detention basins (i.e. with a release rate at the capacity of the downstream facilities) for the stormwater runoff may be required by the City.
- **e.** Dry detention basins shall maintain a minimum bottom slope of two (2) feet per hundred (100) feet (two percent (2%)) to drain across grass. A minimum of 0.5% slope may be used if a trickle channel is installed.
- **f.** Trickle channels shall have the following requirements:
  - (1) a minimum slope of one-half (0.5) foot per hundred (100) feet (one-half percent (0.5%))

- (2) 4.0 feet or greater in width
- (3) Shall be constructed of six-inch stone or other porous medium.
- **g.** The maximum allowable depth of ponding for parking lot detention is twelve (12) inches, and its water surface elevation shall not exceed the elevation of the minimum top of berm or wall.
- **h.** Parking lot detention may not inundate more than ten percent (10%) of the total parking area.
- i. All parking lot detention areas shall have a minimum of two (2) signs posted identifying the detention pond area. The signs shall have a minimum area of one and one-half (1.5) square feet and contain the following message:

#### **WARNING:**

This area is a storm water detention pond and is subject to periodic flooding to a depth of twelve (12) inches.

**j.** The sign shall be reflective and have a minimum height of forty-eight (48) inches from the bottom of the sign to the parking space finished grade. Any suitable materials and geometry of the sign are permissible, subject to approval by the City.

#### **2.** Detailed analysis.

- **a.** Detailed analysis shall be performed using hydrograph methodologies and reservoir routing techniques.
- **b.** The most common techniques are those developed by the Corps of Engineers and the Natural Resources Conservation Service (NRCS, formerly the Soil Conservation Service (SCS)). These methods are preferred, however other proven techniques will be accepted.
- **c.** Detention basins designed by detailed methods shall be designed on the basis of multiple storm recurrence frequencies to ensure that they function properly for both frequent storms and large infrequent storms.

- **d.** A minimum of three (4) recurrence frequencies, the fifty percent (50%), ten percent (10%), twenty-five percent (25%), and one percent (1%) annual probability storms (the "2-year, 10-year, 25-year and 100-year" storms) must be considered.
- **e.** The runoff model must include the entire drainage basin upstream of the proposed detention pond. The model shall be prepared in sufficient detail to ensure that peak runoff rates are reasonably accurate.
- **f.** The runoff model shall be developed for the following cases:
  - (1) Case 1: Existing conditions in the drainage basin prior to development of the applicant's property.
  - (2) Case 2: Existing conditions in the drainage basin with developed conditions on the applicant's property.
  - (3) Cases 1 and 2 are utilized to determine the required detention volume and the type of outlet structure to be provided and shall be analyzed for the three storm recurrence frequencies require above.
  - (4) The detention facility shall be designed such that peak outflow rates from the facility for Case 2 are no greater than the rates determined in Case 1 for each of the storm recurrence frequencies required above.
  - (5) The storage volume provided shall not be less than the difference in total runoff volume between Case 1 and Case 2.
  - (6) The overflow spillway shall be sized for the one percent (1%) annual probability (100-year) event, assuming the primary spillway is clogged.
  - (7) The overflow spillway will, in most cases, be combined with the outlet structure.
- **3.** *Submittals*. The following information must be submitted for detention ponds designed by detailed methods:
  - **a.** Information regarding analytical methods and software to be used, including:

- (1) Name of software to be used.
- (2) Type and distribution of precipitation input.
- (3) Method for determining precipitation losses.
- (4) Type of synthetic hydrograph.
- (5) Method for routing hydrographs.
- (6) Method used for reservoir routing.
- **b.** Map(s) showing sub-basin delineation, topography, presumed flow routes and pertinent points of interest; soil types; existing basin development conditions used in the model; fully developed conditions used in the model.
- c. Routing diagram for the runoff model.
- d. A summary of sub-basin characteristics used for program input.
- **e.** Stage-area or stage-storage characteristics for the basin in tabular or graphic form.
- **f.** Stage-discharge characteristics for the outlet structure and overflow spillway in tabular or graphic form; hydraulic data for weirs, orifices and other components of the control structure.
- **g.** A printout of the input data file.
- **h.** A summary printout of program output, including plots of hydrographs. (These are intended to be the printer plots generated by the software.)
- **i.** Time of Concentration.
  - (1) NRCS Method. The preferred method for determining time of concentration shall be the method set forth in Chapter 3 of the Soil Conservation Service Technical Release No. 55, "Urban Hydrology for Small Watersheds", 2nd Edition, 1986.
  - (2) Other Methods.
    - (a) Time of concentration may also be calculated by other accepted methods providing reasonable results.

**(b)** The time of concentration used in the formula shall be determined based upon existing conditions.

### **4.** Control structures.

- **a.** Detention facilities designed by the simplified analysis shall be provided with obvious and effective outlet control structures. These outlet structures may include v-notch weirs or rectangular weirs, as well as pipe. Plan view and sections of the structure with adequate detail shall be included in plans.
- **b.** Sizing of a low-flow pipe shall be supported with calculations shown for the pipe rating curve and tailwater considerations.
- **c.** Low-flow pipes shall not be smaller than four (4) inches in diameter to minimize maintenance and operating problems, except in parking lot and roof detention where minimum size and configuration of opening shall be designed specifically for each condition.
- d. Overflow spillways will be required on all detention facilities.

### Section 430.060 – Grading, Sediment and Erosion Control.

- **A.** Goals and Objectives. The goal of the regulation is to effectively minimize erosion and discharge of sediment by application of relatively simple and cost-effective Best Management Practices. Detention basin(s) should be constructed at the beginning of the project to maintain the goals. The following goals shall be met:
- 1. Minimize the area disturbed by construction at any given time.
- **2.** Stabilize disturbed areas as soon as possible by re-establishing sod, other forms of landscaping and completing proposed structures, pavements and storm drainage systems.
- 3. Provide for containment of sediment until areas are stabilized.
- **4.** Provide permanent erosion controls.
- **B.** General Design Guidelines. The following items must be considered in preparing a sediment and erosion control plan:

### 1. Temporary versus permanent controls.

- **a.** The greatest potential for soil erosion occurs during construction. Temporary controls are those that are provided for the purpose of controlling erosion and containing sediment until construction is complete.
- **b.** Temporary controls include straw or hay bale dikes, silt fences, erosion control blankets etc., which are not needed after the area is stabilized.
- **c.** Permanent controls consist of riprap, concrete trickle channels, detention basins, etc., which will remain in place through the life of the development.
- **d.** It is possible for the same facility to serve both a temporary and permanent purpose. The difference between temporary and permanent erosion control should be clearly recognized in preparing a sediment and erosion control plan.

# **2.** Sheet flow versus concentrated flow.

- **a.** In areas where runoff occurs primarily as sheet flow, containment of sediment is relatively simple. In these areas' straw or hay bales, silt fences and vegetative filter areas can be very effective.
- **b.** Where concentrations of flow occur containment of sediment becomes more difficult as the rate and volume of flow increase. In these areas more sophisticated controls such as sedimentation basins must be provided.
- **3.** *Slope*. Control of erosion becomes progressively more difficult as the slope of the ground increases. Areas with steeply sloping topography and cut and fill slopes must be given special consideration.
- **4.** Soils and geologic setting. Area soils and the geologic setting must be considered in preparing the plan and any special considerations deemed necessary for a particular site provided.
- **5.** Environmentally sensitive areas. Where construction occurs within the vicinity of permanent streams, springs, sinkholes, lakes or wetlands, special attention must be given to preventing discharge of sediment.

# C. Grading Permits.

- **1.** *Permit requirements.* Grading permits are required for all construction sites with the following exceptions:
  - **a.** Grading for single-family or duplex residences constructed in subdivisions where approved sediment and erosion controls have been constructed.
  - **b.** Emergency construction required repairing or replacing roads, utilities or other items affecting the general safety and well-being of the public.
  - **c.** For emergency construction sites which would otherwise be required to obtain a permit and for which remedial construction will take more than fourteen (14) calendar days, application for the permit must be made within three (3) calendar days from the start of construction.
  - **d.** The following activities, provided that they are not located within twenty-five (25) feet of a spring, sinkhole, wetland or watercourse:
    - (1) Gardening or landscaping normally associated with single-family residences that cover less than one-half ( $\frac{1}{2}$ ) acre.
    - (2) Grading and repair of existing roads or driveways.
    - (3) Cleaning and routine maintenance of roadside ditches or utilities.
    - (4) Utility construction where the actual trench width is two (2) feet or less.
- **2.** *Permit procedure.* The following items must be received prior to issuance of a Grading Permit:
  - **a.** An approved grading, sediment and erosion control plan. The submittal and approval procedure is as follows for subdivisions, commercial and other sites.
    - (1) The sediment and erosion control plan shall be submitted for review along with the plans for the proposed improvements.

- (2) Grading permits for commercial, multi-family or major subdivisions will be issued by the Zoning Administrator after the project plans have been approved.
- **3.** Plan requirements. Plans must be prepared by and bear the seal of, an engineer registered to practice in the State of Missouri. set forth in. Plans will not be required in the following cases:
  - **a.** Grading associated solely with a single-family residence.
  - **b.** Grading or filling of less than one (1) acre (of overall plan development) if located outside of the allowable building areas and not located within twenty-five (25) feet of spring, sinkhole, wetland or watercourse. In these instances, a grading permit can be issued, providing an inspection of the site by a representative of the City does not reveal conditions that would warrant preparation of a detailed plan.

#### **D.** Other Permits.

- **1.** NPDES storm water permit. Effective October 1, 1992, construction sites where the area to be disturbed is five (5) acres or more must apply for a storm water discharge permit from the Missouri Department of Natural Resources. Permit requirements are set forth in 10 CSR 20-6.200 of the Missouri Clean Water Laws.
- **2.** "404" permit. Grading activities in streams or wetlands may require a Department of the Army Permit under Section 404 of the Clean Water Act.
- E. Design Standards And Criteria.

### 1. Grading.

- **a.** *Maximum grades*. Cut or fill slopes (excluding detention basins) shall not exceed four (4) to one (1).
- **b.** *Maximum height*. Cut or fill slopes shall not exceed fifteen (15) feet in vertical height unless a horizontal bench area at least five (5) feet in width is provided for each fifteen (15) feet in vertical height.
- **c.** *Minimum slope*. Slope in grassed areas (excluding detention basins) shall not be less than one percent (1%).

**d.** Construction specifications. Construction for streets must comply with specifications set forth by the City of Bolivar. For all other areas, construction specifications stating requirements for stripping, materials, subgrade compaction, placement of fills, moisture and density control, preparation and maintenance of subgrade must be included or referenced on the plans or accompanying specifications submitted.

## e. Spoil areas.

- (1) Broken concrete, asphalt and other spoil materials may not be buried in fills within proposed building or pavement areas.
- (2) Outside of proposed building and pavement areas, broken concrete or stone may be buried in fills, provided it is covered by a minimum of two (2) feet of earth.
- (3) Burying of other materials in fills is prohibited.
- **f.** Stockpile areas. Location of proposed stockpile areas shall be outlined on the plans and specifications for proper drainage included.
- **g.** *Borrow areas*. The proposed limits of temporary borrow areas shall be outlined in the plans and a proposed operating plan described on the grading plan. Temporary slopes in borrow areas may exceed the maximums set forth above. At the time that borrow operations are completed, the area shall be graded in accordance with the criteria set forth above and reseeded.

#### 2. Sediment containment.

- **a.** Existing vegetative filter area. Existing vegetative filter areas may be used where:
  - (1) Unconcentrated sheet flow occurs.
  - (2) An area of existing vegetation a minimum of twenty-five (25) feet in width can be maintained between the area to be graded and a property line, watercourse, sinkhole, spring, wetland or classified lake.

- (3) Existing ground slope is no greater than five (5) to one (1) (twenty percent (20%)).
- (4) The existing vegetative growth is of sufficient density and in sufficiently good condition to provide for filtration of sediment.
- (5) Vegetative filter areas are a temporary and permanent practice.
- **b.** Hay/straw bale dike or silt fence. Containment areas constructed of hay or straw bales or silt fence may be provided in areas where:
  - (1) Unconcentrated sheet flow occurs,
  - (2) An area of existing vegetation a minimum of twenty-five (25) feet in width cannot be maintained between the area to be graded and a property line, watercourse, sinkhole, spring, wetland or classified lake,
  - (3) Existing ground slope is no greater than five (5) to one (1) (twenty percent (20%)),
  - (4) Concentrated flow from an area no greater than one (1) acre occurs and a minimum volume of one thousand (1,000) cubic feet per acre is contained behind the dike. Either cereal grain straw or hay may be used for bale dikes. Straw/hay bale dikes shall be constructed with a minimum of 6" of backfill on the upstream side and a minimum of 4" of cut (embedment) below existing grade on the downstream side. Straw/hale bale dikes and silt fences are temporary practices.
- **c.** Temporary containment berms.
  - (1) Temporary containment berms may be provided for areas where concentrated flow from areas greater than one (1) acre and less than five (5) acres occurs. Temporary containment berms must contain a volume of one thousand (1,000) cubic feet per acre of drainage area.
  - (2) Temporary containment berms shall have a riprap outlet with a sediment filter. Details shall be included in the Stormwater Pollution & Prevention Plan (SWPPP).

(3) Temporary containment berms and accumulated sediment may be completely removed after the tributary area is stabilized and must be removed prior to final acceptance and release of escrow.

### **d.** Sedimentation basin.

(1) Sediment basins shall be provided for all areas where concentrated flow occurs from an area of five (5) or more acres. Sediment basins shall be designed to detain the runoff from one (1) inch of rainfall for a period of at least twenty-four (24) hours. Runoff shall be calculated using the methods contained in Chapter 2 of TR-55 (Reference 11), using the recommended curve number for newly graded areas from Table 2-2a.

Note: For construction sites in Bolivar, an average value of runoff volume from one (1) inch of rainfall is approximately one thousand two hundred (1,200) cubic feet per acre, using a Curve Number of 90, as indicative of a mixture of type B and C soils. This value may be used in sizing sediment basins or the runoff volume determined using the values from Figure 2-1 of TR-55.

- (2) Sediment basins shall be provided with an outflow structure consisting of:
  - (a) A flow restriction device which provides for the required detention time,
  - **(b)** An outfall pipe sized to carry the maximum estimated outflow rate,
  - (c) Protective structures at the pipe outlet to prevent crushing or damage of the end of the pipe,
  - (d) Protective structures to prevent blockage of the pipe with debris,
  - (e) Erosion protection at the pipe outlet.
- (3) An overflow spillway capable of discharging the peak flowrate for the four percent (4%) annual probability (25-year) storm while maintaining a minimum freeboard of one (1) foot.

- (4) Overflow spillways may be sodded where the depth of flow at the crest is limited to no greater than six (6) inches and outlet channel velocities do not exceed five (5) feet per second for the minor (5-year) storm.
- (5) Overflow spillways not meeting these restrictions must be constructed of riprap, concrete or other approved, non-erodible material.

# **3.** *Erosion protection.*

# a. Seeding and mulching.

(1) Permanent seeding. Permanent seeding, fertilizer and mulch shall be applied at the rates as follows or according to other specifications, which are approved with the Grading Permit.

	Rate of Pure Live Seed
Common Name	(Pounds per Acre
Kentucky 31 Fescue	100
Rye Grass	25
Kentucky Blue Grass	15
Creeping Red Fescue	<u>10</u>
	150 pounds

Commercial fertilizer containing not less than 1.0 lb of actual nitrogen per 1,000 square feet of area seeded. Provide nitrogen in form that will be available to the lawn during initial period of growth.

- (2) Permanent seeding seasons are from March 1 to June 15 and September 1 to October 30.
- (3) Mulching. Where slopes are less than four (4) to one (1), cereal grain mulch is required at the rate of one hundred (100) pounds per one thousand (1,000) square feet (four thousand five hundred (4,500) pounds per acre). Cereal grain mulch shall meet the requirements of Section 802 of the MHTD State Specifications for Type 1 mulch.

- (4) Where slopes are four (4) to one (1) or greater Type 3 mulch ("hydro mulch") meeting the requirements of Section 802 of the MHTD State Specifications shall be used.
- (5) *Temporary seeding*. Whenever grading operations are suspended for more than thirty (30) calendar days between permanent grass or seeding periods, all disturbed areas must be seeded. Temporary seeding season runs from May 15 to November 15.
- (6) Overseeding. During the winter season (November 15 to March 1) temporary seed and mulch shall be placed in on all completed areas or areas where grading is suspended for more than thirty (30) calendar days. During this period seed, mulch and soil amendments shall be applied at the following rates:

Fertilizer: 75% of specified quantity. Seed: 50% of specified quantity. Mulch: 100% of specified quantity.

Areas seeded during this period shall be reseeded and mulched during the next permanent seeding season according to seeding requirements.

- (7) Maintenance. Seeded areas must be maintained for one (1) year following permanent seeding.
- **b.** Cut and fill slopes. Cut and fill slopes shall be protected from erosion by construction of straw bale dikes, silt fences, diversion berms or swales along the top of the slope.
  - (1) Where drainage must be carried down the slopes, pipe drains, concrete flumes, riprap chutes or other impervious areas must be provided. Suitable erosion control measures such as riprap stilling basins, must be provided at the bottom of the slope.
  - (2) Diversions shall be maintained until permanent growth is firmly established on the slopes.
- **c.** Channels and swales. Permanent channels and swales shall be provided with a stabilized invert consisting of one of the following materials:

- (1) *Sod.* Where the average velocity of flow is five (5) feet per second or less and there is no base flow, the channel shall be lined with sod.
  - (a) For channels with a bottom width less than fifteen (15) feet, sod shall extend up the side slope to a minimum height of six (6) inches above the toe.
  - **(b)** Channels with a bottom width of fifteen (15) feet or greater, the center fifteen (15) feet shall be lined with sod and the remainder of the outer area seeded and mulched.
- (2) *Erosion control blanket*. Commercial erosion control blankets may be used in lieu of sod provided that samples are submitted and approved by the City. The guaranteed maintenance period shall be one (1) year.
- (3) Non-erosive lining. In grass channels where base flow occurs, a non-erosive low-flow channel of riprap or concrete must be provided. Low flow channels shall have a minimum capacity of five (5) cubic feet per second. Other suitable non-erosive materials may be specified with approval of the City.
- (4) For channels which have an average velocity of five (5) feet per second or greater a non-erosive lining of riprap concrete or other approved material must be provided.
- **d.** Storm sewer and culvert outlets. Erosion protection shall be provided at storm sewer and culvert outlets. Minimum erosion protection shall consist of a concrete toe wall and non-erosive lining, meeting the City's specifications for public improvements.
  - (1) The required length of non-erosive lining will not be decreased where flared end sections or headwalls are provided unless calculations and data to support the decrease in length are submitted and approved.
  - (2) Non-erosive lining shall consist of riprap, unless otherwise specified and approved. Field stone, gabions or riprap shall extend to the point at which average channel velocity for the peak flow rate from the minor (5-year) storm has decreased to five (5) feet per second maximum.

- **e.** Curb openings. Where drainage has been approved by the City to flow from paved areas to grass areas through curb openings erosion protection shall be provided with a minimum 3' concrete apron that is recessed 3" below pavement height.
- **f.** Ditch checks and drop structures. In grass channels grades and velocities may be controlled by use of ditch checks and drop structures. Riprap ditch checks may be required in natural channels where average velocity for the peak flow rate from the 5-year storm exceeds five (5) feet per second for post-development conditions.
- **g.** Spillways. Erosion protection must be provided at spillways and outlet structures for detention ponds. Erosion protection shall extend to the point where flow has stabilized and average velocity in the outlet channel is five (5) feet per second or less.

## **4.** Temporary construction entrance.

- **a.** A minimum of one (1) temporary construction entrance is required at each site. Additional temporary entrances may be provided if approved. The location of each construction entrance shall be shown on the plan.
- **b.** Only construction entrances designated on the sediment and erosion control plan may be used. Barricades shall be maintained if necessary, to prevent access at other points until construction is complete.
- **c.** Construction entrances shall be constructed of crushed limestone meeting the following specifications:
  - (1) Construction entrances shall be a minimum of twenty-five (25) feet wide and fifty (50) feet long.
  - (2) Minimum thickness of crushed limestone surface shall be six (6) inches. Additional two (2) inch lifts of crushed limestone shall be added at the discretion of the County if the surface of the initial drive deteriorates or becomes too muddy to be effective.
  - (3) In locations where an existing drive or street extends at least fifty (50) feet into the site, the existing drive may be designated as the construction

entrance and construction of a new gravel entrance is not required, unless job conditions warrant as set forth in the preceding paragraph.

- **5.** Cleaning streets. Streets both interior and adjacent to the site shall be completely cleaned of sediment at the end of construction and prior to release of security.
- **6.** *Dust control*. The contractor will be required to use water trucks to water all roads and construction areas to minimize dust leaving the site when conditions warrant.
- **7.** Sequencing and scheduling. Costs of sediment and erosion control can be minimized if proper consideration is given to sequencing and scheduling construction. Any special sequencing and scheduling considerations should be noted in the grading plan. A detailed schedule must be received from the contractor at the Pre-Construction Conference.

# Section 430.070 – Water Quality Protection.

- **A.** *Introduction*. This section covers the design of Best Management Practices (BMPs) to minimize the adverse effects of urban stormwater runoff on the quality of receiving waters.
- 1. It is recognized that specific water quality standards, other than those contained in the Missouri Clean Water Laws, have not been developed or adopted for these receiving waters. The objective of this policy is not to meet specific reductions of targeted pollutants, but rather to provide a generally effective level of pollutant removal by using reasonable, cost effective measures. The goal is to minimize, to the maximum extent practical, adverse impacts on the quality of the receiving waters.
- 2. It is important to recognize that the structural Best Management Practices (BMPs) for which design guidance is given in this section represent only one aspect of stormwater quality management. The most effective means of managing stormwater quality lie in overall watershed planning and zoning controls, and other nonstructural practices which are generally beyond the control of an individual development.
- 3. Data from communities across the country has shown that, as the total impervious area in a watershed exceeds ten to fifteen percent (10-15%), water quality declines unless mitigative measures are taken. The most important management tool is to limit the impervious area in these watersheds to these values. While these limits may be attainable for the watershed as a whole, they may not be possible for individual development or sub-basins. Structural BMP's will be required for these developments.
- **B.** General Design Guidelines.

- 1. Minimize the amount of runoff. The total quantity of pollutants transported to receiving waters can be minimized most effectively by minimizing the amount of runoff. Both the quantity of runoff and the amount of pollutant wash-off can be minimized by reducing the amount of directly connected impervious area (DCIA). Impervious areas are considered connected when runoff travels directly from roofs, drives, pavement, and other impervious areas to street gutters, closed storm drains or concrete, or other impervious lined channels. Impervious areas are considered disconnected when runoff passes as sheet flow over grass areas, or through properly designed BMP's, prior to discharge from the site.
- 2. Maximize contact with grass and soil. The opportunity for pollutants to settle out is maximized by providing maximum contact with grass and soil. Directing runoff over vegetative filter strips and grass swales enhances settling of pollutants as the velocity of flow is reduced. Infiltration of runoff into the soil is also increased.
- 3. Maximize holding and settling time. According to ASCE (Reference F.1 of this section), the most effective runoff quality controls reduce the runoff peak and volume. The next most effective controls reduce peak runoff rates only. For small storms the runoff rate should not exceed the pre-project peak flow rate from the fifty percent (50%) AP (2-year) storm. Most obnoxious pollutants (exceptions include water soluble nutrients and metals) can be settled out. By reducing the rate of outflow and increasing the time of detention storage, settling of pollutants and infiltration of runoff is maximized.
- 4. Design for small, frequent storms. Drainage systems for flood control are designed for large, infrequent storm events. In contrast, stormwater quality controls must be designed for small, frequent storm events. Eighty to ninety percent of all twenty-four (24) hour rainfalls are one inch (1") or less. Most pollutants are washed off in the "first flush", generally considered the first one-half inch (½") of runoff.
- 5. Utilize BMP's in series where possible. Performance monitoring of BMP's in Florida, Maryland, and Delaware has shown that the combined effect of providing several BMP's in a series can be much more effective in reducing the level of pollutants than providing a single BMP at the point of discharge. To the greatest extent practical, runoff should be directed first to vegetative filter strips, then to grass swales or channels, and then to extended detention basins, sand filters, etc.
- **6.** Incorporate both flood control and water quality objectives in designs, where practical. Incorporating both flood control and water quality criteria into a single stormwater management facility is not only possible but is encouraged. Whenever practical, combining several objectives, such as water quality enhancement and flood control, maximizes the cost-effectiveness of stormwater management facilities.
- **C.** *Requirements*. The following requirements will apply to all development.

- 1. Stormwater runoff from any new development for which the total impervious area exceeds ten percent (10%) of the total land area of the development, must be directed through an extended wet or dry detention basin, or other properly designed BMP, prior to discharge from the site.
- 2. Runoff from fueling areas and other areas having a high concentration of pollutants will be required to be directed to a sand filter or other properly designed BMP which provides filtration as well as settling.
- 3. The required volume for capture and treatment shall be designed as the water quality capture volume (WQCV), and shall be determined as set forth in D.1 of this section.
- **4.** Detention storage must be provided to limit the peak flow rate from the fifty percent (50%) AP (2-year) storm to pre-project values. Detention facilities for peak flow control shall be designed as set forth in the *Stormwater Detention Design* section.
- **D.** Design Criteria.
- 1. Water Quality Capture Volume: Water quality BMPs shall be designed to capture the runoff from the 1" 24 hour rainfall as well as to capture the first flush of pollutants from directly connected impervious areas within the proposed development.

The required water quality capture volume (WQCV) to be used in design of extended wet and dry detention basins and other BMPs whose design is based upon capture and treatment of storm water, shall be the greater of the following:

- i. the first one-half inch (½") of runoff from the directly connected impervious area (DCIA) in the development, or
- ii. the runoff resulting from total rainfall depth of one inch (1") in twenty-four (24) hours over the entire development.
- 2. Directly Connected Impervious Area: Impervious areas are considered connected when runoff travels directly from roofs, drives, pavement, and other impervious areas to street gutters, closed storm drains or concrete, or other impervious lined channels.

In order for an impervious area to be considered disconnected, runoff from the area must pass through a vegetative filter strip or other BMP meeting the requirements set forth in this section.

For determining the amount of impervious area, the following assumptions shall apply in the absence of more detailed data:

Single Family Lots:

Average roof area: 2500 square feet

Average drive area: 800 square feet Average impervious area per lot: 3500 square feet

If gutter downspouts are directed to drain toward lawn areas, seventy-five percent (75%) of the roof area shall be considered disconnected.

Duplexes and Patio Homes:

Average roof area: 2500 square feet

Average drive area: 1600 square feet

Average impervious area per lot: 4500 square feet

If gutter downspouts are directed to drain toward lawn areas, seventy-five percent (75%) of the roof area shall be considered disconnected.

Multi-Family, Commercial and Other Areas:

The amount of impervious area contained in multi-family, commercial, office and manufacturing developments shall be determined based upon the site plan for the development.

3. Vegetative Filter Strips: Vegetative filter strips consist either of areas of undisturbed vegetation in good condition, including trees, grass, sod or other vegetative cover which meets the objectives for this BMP, or areas where new vegetation has been established. Vegetative filter strips shall be provided in areas of sheet flow only. The hydraulic loading for filter strips shall not exceed 0.05 cfs per lineal foot of filter strip length for the fifty percent (50%) AP (2-year) storm (equal to the runoff per unit width from a four hundred feet (400') length of impervious area).

The minimum width of the filter strip shall not be less than twenty percent (20%) of the length of the sheet flow from the upstream impervious surface, and in no case shall be less than six feet (6'). The slope along the width of the filter strip shall not exceed 4:1 (25%).

Typical details for vegetative filter strips are shown in Figure WQ1.

**4.** Grass Swales: Grass swales may be provided to convey runoff from vegetative filter strips and impervious areas to BMP's designed for capture and temporary storage of runoff. Design criteria for grass swales shall be as follows:

Maximum side slopes: 4:1.

Maximum longitudinal slope: 5%.

Minimum longitudinal slope: 1%.

Maximum velocity: 2 feet per second for peak flow from the 50% AP (2-year) storm.

Grass swales shall be lined with sod or seeded and covered with suitable erosion control blanket and mulch.

Typical details for grass swales are shown in Figure WQ2.

**5.** Extended Dry Detention Basins: Extended dry detention basins may be provided to capture and provide temporary storage for the required water quality capture volume. Extended dry detention basins shall be placed outside of the primary watercourses which allow off-site flows to pass through the development (i.e., "off-line") where possible.

Design criteria for extended dry detention basins shall be as follows:

Volume: Minimum volume shall be one hundred and twenty-five percent (125%) of the required water quality capture volume (WQCV). Detention basins for water quality may be combined with detention basins for flood control. Effects of the WQCV may be considered in the design for flood control.

Drain time: The WQCV shall be released over a minimum period of twenty four (24) hours and a maximum period of seventy-two (72) hours.

Outlet structure: Outlet structures shall consist of a perforated riser pipe, outlet pipe and gravel filter material as shown in Figures WQ3 and WQ4. The minimum allowable riser pipe diameter is eight inches (8"). The riser pipe shall be connected to an outlet pipe of equal of greater diameter. The outlet pipe shall have adequate capacity to carry the maximum rate of flow from the riser pipe. Material for the riser pipe shall be Schedule 40 PVC, ductile iron, or corrugated, galvanized metal.

A removable cap shall be provided at the top of the riser pipe. The cap shall have a one inch (1") diameter hole for air relief.

The outlet pipe shall be bedded in firmly compacted clay, free of stones. For dams exceeding ten feet (10') in height, an anti-seep collar shall be provided around the pipe.

Number of rows of perforations, number of perforations per row and diameter of perforations for the riser pipe shall be specified on the plans. Perforation pattern shall be determined based upon orifice calculations to provide for release of the WQCV over the specified time. Perforations shall meet the following requirements:

Minimum perforation diameter: 1/4 inch Maximum perforation diameter: 1 inch

Minimum number of holes per row:

Maximum number of holes per row:

8

Minimum row spacing: 4 inches
Maximum row spacing: 12 inches

Freeboard: Where the basin is to be utilized as a water quality BMP only, twelve inches (12") minimum freeboard shall be provided above the WCQV.

Forebay: It is preferred that a forebay be provided to dissipate energy from incoming flows and to trap settleable sediment entering the basin. The forebay should be separated from the remainder of the basin by an earth dike. The top of the dike shall be set six inches (6") above the stage of the WQCV. Outflow from the forebay to the basin shall be through a gravel filter as shown in Figure WQ5. The top of the gravel filter shall be set equal to the stage of the WQCV.

The volume of the forebay shall be a minimum of ten percent (10%) and a maximum of twenty percent (20%) of the WQCV. The volume of the forebay is considered to be part of the required WQCV, not additional volume.

General construction requirements: The optimal length to width ratio for a water quality detention basin is four (4). The length to width ratio should be no less than two (2). The minimum allowable length to width ratio is one (1). Side slopes, dams or dikes, and retaining walls shall meet the requirements of the *Stormwater Detention Design* section.

Overflow spillways: Where the basin is to be utilized as a water quality BMP only, a spillway or outlet structure meeting the requirements of the *Stormwater Detention Design* section and capable of passing the peak flow from a 1% AP (100-year) storm for the drainage area upstream of the basin, shall be provided. The lowest point on the spillway or outlet structure shall be set at the top of the WCQV.

Trickle channels: Trickle channels shall be provided to provide grade control and to minimize chronic wet areas. Trickle channels shall be constructed of six inch (6") stone or other porous medium. A typical trickle channel cross section is shown in Figure WQ4.

A typical plan and section for extended dry detention basins are shown in Figure WO6.

**6.** Extended Wet Detention Basins: Extended wet detention basins may be provided to capture and provide temporary storage for the required water quality capture volume. Extended wet detention basins shall be placed outside of the primary watercourses which allow off-site flows to pass through the development (i.e., "off-line") where possible.

Design criteria for extended wet detention basins shall be the same as for extended dry detention basins, with the following exceptions:

The volume of the permanent pool should not be less than 1.0 to 1.5 times the WOCV.

A bench area (littoral zone) with a width of ten feet (10') shall be provided as shown in Figure WQ7. It is preferred that emergent aquatic vegetation be provided in this zone.

It is recommended that a minimum of twenty-five percent (25%) of the WQCV be provided in the upper eighteen inches (18") of depth. A maximum of fifty percent (50%) of the permanent pool volume shall be provided in the upper eighteen inches (18") of depth.

Depth of the principal portion of the permanent pool shall be a minimum of four feet (4').

It is preferred that a forebay meeting the same requirements as specified for dry detention basins, be provided.

Where perforated riser pipes are not encased in gravel, only corrugated metal or ductile iron pipe may be used.

Typical details for extended wet detention basins are shown in Figure WQ7.

7. Sand Filters: Runoff from fueling plazas, vehicle maintenance areas, solid waste storage or transfer areas, and other areas having potentially high concentrations of contaminants shall be passed through a sand filter prior to discharge to receiving waters.

Total impervious area draining to a sand filter will generally be one (1) acre or less. Sand filters shall be provided with a sedimentation chamber and a filtration chamber. Design of sand filters shall be based upon the Austin, Texas first flush filtration basin (full sedimentation design) as described in Debo and Reese pp. 596-598 (Reference F.2 of this section). A schematic cross section of a sand filter is shown in Figure WQ8.

- **8.** Other Structural BMPs: Constructed wetlands, porous pavements and other structural BMPs for which detailed design criteria can be documented in generally accepted literature can be provided in addition to, or in lieu of, the BMPs described above, provided the objectives of this section can be met. The use of infiltration basins and trenches is discouraged due to possible adverse impacts on groundwater.
- **E.** Operation and Maintenance.

- 1. The City provides no maintenance of water quality BMPs located on private property. Maintenance must be provided by the owner of the property upon which the BMP is located. Maintenance includes, but is not limited to, removal of debris, control of vegetation, removal of accumulated sediment when the WQCV volume has been reduced by 25% or more.
- 2. Extended detention basins and wetlands or other "capture and storage" BMPs shall be located within a single lot or property, within a designated drainage easement. Where BMPs are located in common areas or adjoining off-site areas, the property upon which the BMP is located shall remain in the ownership of the developer or property owners' association.
- **3.** Where a property owners' association is formed, restrictive covenants which provide for collection of fees for maintenance of the BMPs shall be filed in the office of the Polk County Recorder of Deeds. Restrictive covenants must be approved by the County legal counselor prior to filing of the final plat.

### **F.** References.

- 1. American Society of Civil Engineers, Manuals and Reports of Engineering Practice No. 77 (WEF Manual of Practice FD-20), Design & Construction of Urban Stormwater Management Systems, Chapter 12. American Society of Civil Engineers, New York, NY, 1992.
- **2.** Debo, T.N. and Reese, A.J., Municipal Stormwater Management, Chapter 13, Lewis Publishers, Boca Raton, FL, 1995.

**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		

## **CERTIFICATION**

I, Paula Henderson, do	hereby certify that I am the duly appointed and acting	g City Clerk
for the City of Bolivar	, Missouri; that the foregoing Ordinance No.	was
adopted by the Board of	or Aldermen and thereafter approved by the Mayor	and became
effective on	, 2022; and that said Ordinance remains in fu	all force and
effect, having never bee	n altered, amended nor repealed.	
	Paula Henderson, City Clerk	

### **ORDINANCE COVER SHEET**

Bill No. 2022-97

Ordinance No.

# "AN ORDINANCE AUTHORIZING THE CITY OF BOLIVAR, MISSOURI TO ENTER INTO AN AGREEMENT WITH K.P.M. CPA'S AND ADVISORS, FOR AUDIT SERVICES."

Filed for public inspection on				
First reading In Full; By Title on				
Second reading In Full; By Title on				
Vote by the Board of Aldermen on:				
Aye;Nay;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 AUTHORIZING THE CITY OF BOLIVAR, MISSOURI TO ENTER INTO AN AGREEMENT WITH K.P.M. CPA's AND ADVISORS, FOR AUDIT SERVICES."

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

**Section I:** The City is hereby authorized to enter into an agreement with KPM, CPAs for the purpose of providing audit services to the City; with such agreement 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 said agreement 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 D. Warwick, Mayor
ATTEST:	
Paula Henderson, City Clerk	



November 7, 2022

Honorable Mayor, Board of Aldermen, and Management City of Bolivar 345 S. Main Avenue Bolivar, Missouri 65613-0009

We are pleased to confirm our understanding of the services we are to provide for the City of Bolivar, Missouri, for the year ended December 31, 2022.

#### **Audit Scope and Objectives**

We will audit the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of the City of Bolivar, Missouri, as of and for the year ended December 31, 2022. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement City of Bolivar's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operations, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Bolivar's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1.) Management's Discussion and Analysis (if applicable)
- 2.) Budgetary Comparison Schedules
- 3.) Pension Schedules

We have also been engaged to report on supplementary information other than RSI that accompanies City of Bolivar's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements.

- 1.) Combining Nonmajor Fund Schedules
- 2.) Schedule of Expenditure of Federal Awards

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objective also includes reporting on:

- Internal control over financial reporting and compliance with the provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with Government Auditing Standards.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).

#### Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregation, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

Management Override Revenue Recognition

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

#### Audit Procedures - Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

#### Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Bolivar's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City of Bolivar's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the City of Bolivar's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

#### **Other Services**

We will also assist in preparing the financial statements, Schedule of Expenditures of Federal Awards, and related notes, cash to accrual conversion entries, depreciation schedules and data collection form, if applicable, of the City of Bolivar in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, Schedule of Expenditures of Federal Awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

#### Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, Schedule of Expenditures of Federal Awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, Schedule of Expenditures of Federal Awards, all financial records and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; Schedule of Expenditures of Federal Awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review in March 2023.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the Schedule of Expenditures of Federal Awards (including notes and noncash assistance received, and COVID-19 related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the Schedule of Expenditures of Federal Awards in any document that contains and indicates that we have reported on, the Schedule of Expenditures of Federal Awards. You also agree to include the audited financial statements with any presentation of the Schedule of Expenditures of Federal Awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the Schedule of Expenditures of Federal Awards in accordance with the Uniform Guidance; (2) you believe the Schedule of Expenditures of Federal Awards, including its form and content, is fairly presented in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the Schedule of Expenditures of Federal Awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information. With regard to publishing the financial statements on your website; you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

You agree to assume all management responsibilities for the financial statements, Schedule of Expenditures of Federal Awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, Schedule of Expenditures of Federal Awards, and related notes and that you have reviewed and approved the financial statements, Schedule of Expenditures of Federal Awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

#### **Engagement Administration, Fees, and Other**

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, Schedule of Expenditures of Federal Awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the City of Bolivar; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of KPM CPAs, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the cognizant or oversight agency for audit or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of KPM CPAs, PC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the cognizant or oversight agency for audit or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Rebecca Baker is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to. We expect to begin our audit in approximately March 2023.

Our fee for these services will be \$29,400. Our fee includes assistance with entries to record the disposal of operations from the sale of the Water and Sewer plant. If expenditures of federal awards for the year ended December 31, 2022, exceed \$750,000, a single audit in accordance with the Uniform Guidance will be required and there will be an additional fee of \$5,000 for the first federal program tested and \$3,500 for each additional program required to be tested. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). you will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we keep you informed of any problems we encounter and our fees will be adjusted accordingly.

#### Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Aldermen of the City of Bolivar. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

The Government Auditing Standards report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

In the event of a dispute related in any way to our services, our firm and you agree to discuss the dispute and, if necessary, to promptly mediate in a good faith effort to resolve. We will agree on a mediator, but if we cannot, either of us may apply to a court having personal jurisdiction over the parties for appointment of a mediator. We will share the mediator's fees and expenses equally, but otherwise will bear our own attorneys' fees and mediation cost. Participation in such mediation shall be a condition to either of us initiating litigation. In order to allow time for the mediation, any applicable statute of limitations shall be tolled for a period not to exceed 120 days from the date either of us first requests in writing to mediate the dispute. The mediation shall be confidential in all respects, as allowed or required by law, except our final settlement positions at mediation shall be admissible in litigation to determine the prevailing party's identity for awarding attorneys' fees.

We have the right to withdraw from this engagement, in our discretion, if you do not provide us with any information we request in a timely manner, refuse to cooperate with our reasonable requests or misrepresent any facts. Our withdrawal will complete our engagement. You agree to compensate us for our time and out-of-pocket expenses through the date of our withdrawal.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2020 peer review report accompanies this letter.

We appreciate the opportunity to be of service to the City of Bolivar and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

KPM CPAS, PC		
KPM CPAs, PC		
RESPONSE:		
This letter correctly sets forth the understanding of the City of Bolivar.		
Management signature:		
Title:		
Date:		



#### Report on the Firm's System of Quality Control

May 14, 2021

To the Members of KPM, CPA's, PC and the Peer Review Committee of the Missouri Society of CPA's

We have reviewed the system of quality control for the accounting and auditing practice of KPM, CPA's, PC (the firm) in effect for the year ended November 30, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at <a href="http://www.aicpa.org/prsummary">http://www.aicpa.org/prsummary</a>. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

#### Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

#### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

#### **Required Selections and Considerations**

Engagements selected for review included engagements performed under Government Audit Standards, including compliance audits under the Single Audit Act, audits of employee benefit plans and an audit performed under FDICIA.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

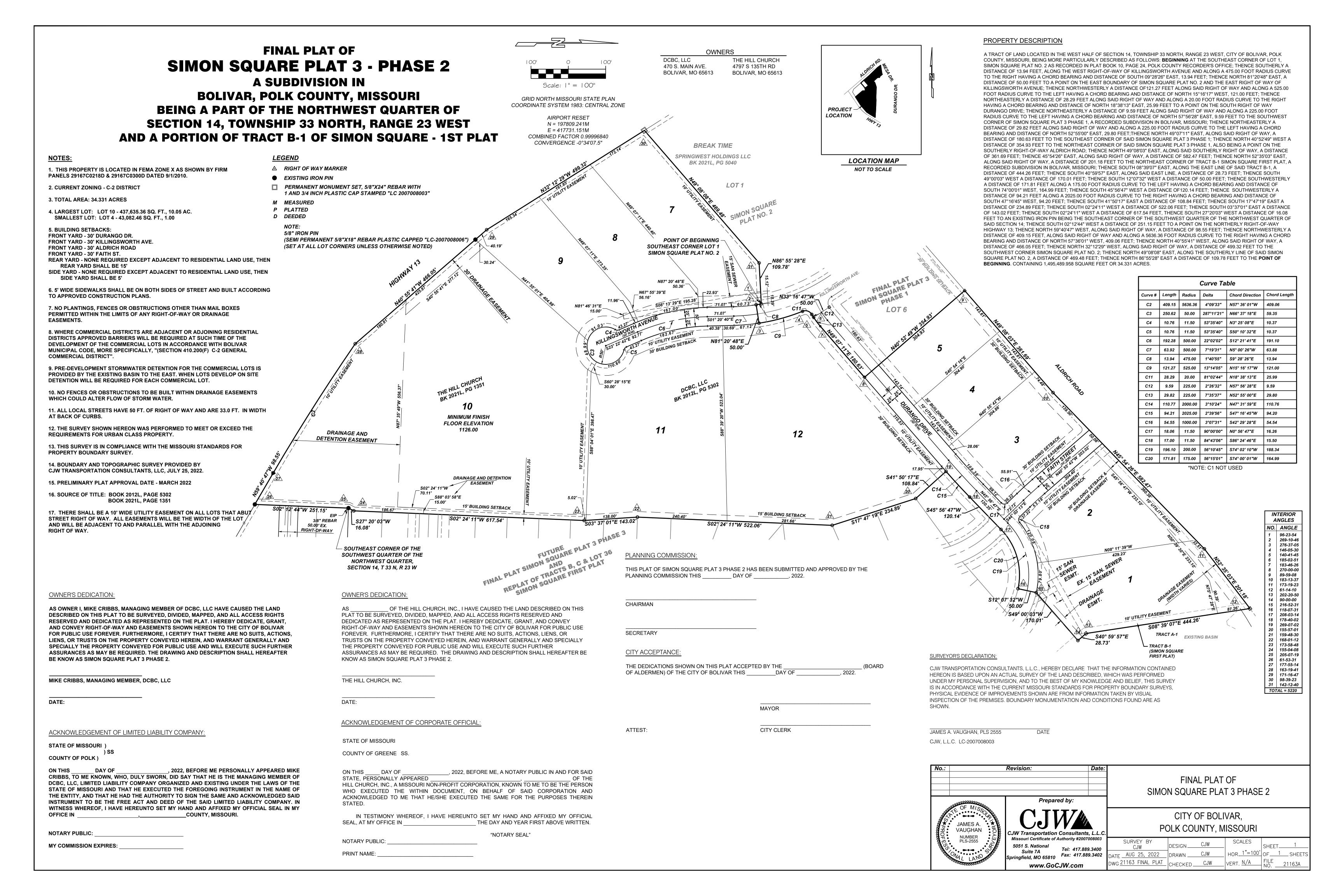
#### Opinion

In our opinion, the system of quality control for the accounting and auditing practice of KPM, CPA's, PC in effect for the year ended November 30, 2020, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies), or fail. KPM, CPA's, PC has received a peer review rating of pass.

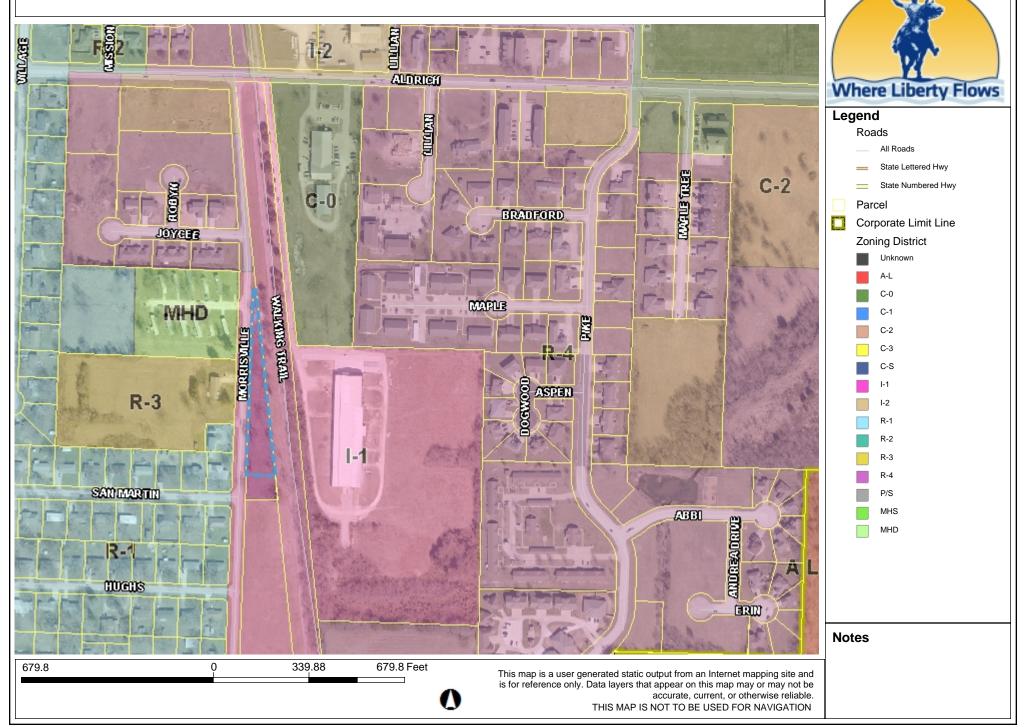
ANDERS MINKLER HUBER & HELM LLP

anders Minkler Huber & Helm LLP

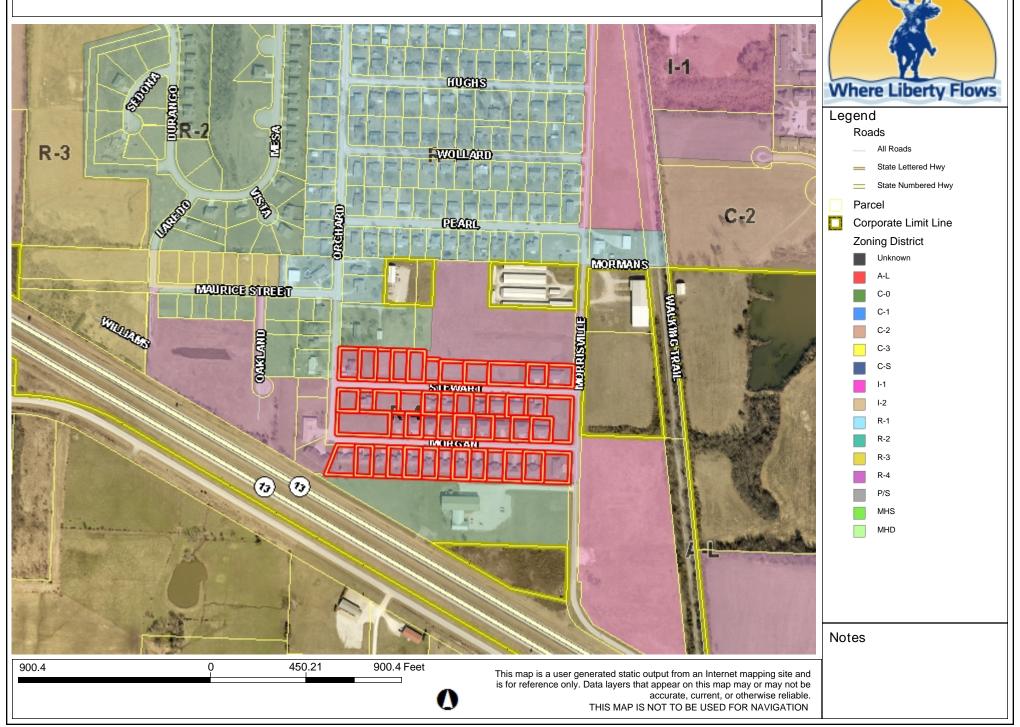
**Certified Public Accountants** 



## Bolivar, MO



## Bolivar, MO



Roof Coating Bid Opening 10/27/2022							
DRAFT	DRC Contracing		Cedar Creek Roofing		Hostetler Roofing	HD Roof Coatings	
	White	Color	White	Color	White Color	White Color	
Fire Station #2-812 S Killingsworth Ave	\$ 25,404.00	\$ 27,396.00	\$ 23,389.00	\$ 25,490.00	\$ 27,057.50 \$ 33,625.00	\$ 4,080.00	
Add'l for Repairs					\$ 950.00 \$ 950.00		
Add'l for Repairs					\$ 1,850.00 \$ 1,850.00		
Fullerton Ball Park-1710 E Aldrich Rd	\$ 9,009.00	\$ 10,948.00	\$ 8,407.00	\$ 9,225.00	\$ 9,527.40 \$ 10,854.00	\$ 1,560.00	
Golf Course-1506 W Broadway Ave							
Pro Shop	\$ 16,272.00	\$ 19,888.00	\$ 15,906.00	\$ 17,257.00	\$ 17,044.25 \$ 19,417.50		
Maintenance Shop	\$ 5,088.00	\$ 5,406.00	\$ 5,053.00	\$ 5,277.00	\$ 4,301.55 \$ 4,900.50		
Machinery Building	\$ 7,280.00	\$ 8,330.00	\$ 7,236.00	\$ 7,659.00	\$ 8,472.75 \$ 9,652.50	\$ 4,480.00	
Greenwood Cemetery-411 S Dunnegan Av	re						
Office	\$ 6,762.00	\$ 7,497.00	\$ 6,441.00	\$ 7,070.00	\$ 7,631.40 \$ 8,694.00		
Maintenance Shop	\$ 7,326.00	\$ 8,806.00	\$ 7,046.00	\$ 7,631.00	\$ 6,114.60 \$ 6,966.00	\$ 2,187.00	
Public Safety Center-211 W Walnut Ave	\$ 47,775.00	\$ 51,870.00	\$ 44,063.00	\$ 48,618.00	\$ 59,127.55 \$ 67,360.50	\$ 8,887.00	
Public Works-2551 W Broadway Ave							
Main Shop	\$ 72,732.00	\$ 83,752.00	\$ 70,573.00	\$ 82,230.00	\$ 89,159.40 \$ 101,574.00		
Lower Building	\$ 23,292.00	\$ 26,527.00	\$ 22,499.00	\$ 24,125.00	\$ 26,204.30 \$ 29,853.00	\$ 17,127.00	
Recreation Center-1710 W Broadway Ave	\$ 35,136.00	\$ 37,088.00	\$ 33,482.00	\$ 35,649.00	\$ 63,350.10 \$ 72,373.50	\$ 10,823.00	
	4	4				Base Price \$ 208,868.00	
Totals	\$ 256,076.00	\$ 287,508.00	\$ 244,095.00	\$ 270,231.00	\$ 320,790.80   \$ 368,070.50	\$ 208,868.00   \$ 258,012.00	

### **ORDINANCE COVER SHEET**

Bill No. 2022		Ordinance No.	
			700 OF THE BOLIVAR
MUNICIPAL CO		SSITATED BY THE D SEWER UTLITY	TRANSFER OF THE CITY'S SYSTEM."
Filed for public in	nspection on		<u></u> .
First reading	In Full;	By Title on	·
Second reading _	In Full; _	By Title on	·
Vote by the Board	d of Aldermen	on	:
Aye;	_ Nay;	Abstain	
Approved	by the Mayor	on	·
Vetoed by	the Mayor on		·
Board of Alderm	en Vote to Over	rride Veto on	·
Aye;	_ Nay;	Abstain	
Bill Effective Dat	e:		

Bill No. 2022	Ordinance No.

# "AN ORDINANCE AMENDING CHAPTER 700 OF THE BOLIVAR MUNICIPAL CODE AS NECESSITATED BY THE TRANSFER OF THE CITY'S WATER AND SEWER UTLITY SYSTEM."

WHEREAS, the City of Bolivar has sold and transferred its water and sewer utility system to Liberty Utilities; and

WHEREAS, the transfer of the City's water and sewer system has necessitated extensive updates and amendments to Chapter 700 of the City's Municipal Code.

NOW, THEREFORE, Be it Ordained by the Board of Aldermen of the City of Bolivar, Missouri, that Chapter 700 of the Bolivar Municipal Code is hereby amended as follows:

Section I: Section 700.001 – Combining Existing Waterworks and Sewerage System - is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

**Section II: Section 700.005 – Application of Chapter – Definitions -** is hereby amended to read as follows:

- A. This Chapter shall apply to each and every connection to, or extension of, any Water Distribution System and Sewage Disposal System existing or serviced within the City of Bolivar, Missouri which is proposed to be made by any person as herein defined. By way of example, but not of limitation, it shall apply to all extensions of a service pipe, line or plumbing across a public street or alley, across or in a public or private water or sewer easement, and across the line of a lot, a zoning lot or a lot of record (whether or not owned by the same or different persons); and to all connections or taps to such systems for the purpose of extension of mains or of distribution or disposal lines or the connection of service lines; and taps of any type for any purpose. It shall be applicable to any extension, connection or tap of a line carrying public water or disposing of sewage through the City sewage treatment plant, excepting only those extensions, connections or taps to service lines located wholly on a lot, a zoning lot or a lot of record for the purpose of providing or improving, water or sewer service to such lot or the buildings or structures located or to be located thereon.
- B. For the purposes of this Title, certain words and phrases shall be defined, interpreted and construed as follows, unless the context clearly indicates to the contrary:

**BUILDING and STRUCTURE** 

Shall have the same meaning as defined in Section 410.030, Chapter 410, Zoning Regulations, of the Code of the City of Bolivar.

#### **CONNECTION**

The addition, repair or maintenance of any water or sewer service line to the water distribution or sewage disposal system within the City of Bolivar. "Extension" shall mean any extension of a water distribution main or line which carries, or is capable of carrying, public water from the water supply or storage facilities to one (1) or more users or fire hydrants; and any extension of a sewage disposal main or line which carries, or is capable of carrying, sewage from one (1) or more users to the treatment and disposal plant. "Tap" means any cut into the water distribution system or sewage disposal system or the joining or connection of any plumbing, fitting, pipe or line of such systems.

#### DIRECTOR

The Public Works Director or any successor to that position.

#### LIBERTY UTILITIES (MISSOURI WATER) LLC

It is acknowledged that Liberty Utilities (Missouri Water) LLC is currently the owner of the Sewage Disposal System (Sewer System) and the Water Distribution System (Water System) located within the City of Bolivar, Missouri.

#### LOT

A lot, a lot of record or a zoning lot as defined by Section 410.030 of Chapter 410, Zoning Regulations, of Code of the City of Bolivar, as the context or circumstances shall require. In the case of a parcel of ground located outside of the corporate limits, it shall mean a parcel of land occupied or intended for occupancy by one (1) main building or a complex of adjoining buildings together with accessory structures, open spaces and parking, and whether bearing a lot or tract number or letter of a recorded subdivision plat or described by metes and bounds. For the purposes of these Chapters, a parcel of ground with common owners may include more than one (1) lot, if developed or being developed by separate main buildings or a complex of adjoining building.

#### **PERSON**

Any natural person; and shall also include any proprietorship, association, general or limited partnership, corporation (including, but limited to, those organized for profit, not-for-profit, as a benevolent, charitable or educational association or under any professional corporation law), limited liability company, political subdivision of the State of Missouri, any agency of the United States, the State of Missouri, any County or other political subdivision, and any other entity having a legal identity separate from a natural person. Use of the singular shall mean the plural if the context so requires, and vice versa.

#### SEWAGE DISPOSAL SYSTEM or SEWER SYSTEM

All mains, pipes, lines and fittings, and all other appurtenances to any such main, pipe, line or fitting which carry or are capable of carrying sewage (whether located within or outside of the corporate limits of the City of Bolivar, Missouri); and the Liberty Utilities (Missouri Water), LLC sewage treatment and disposal plant and facilities. It shall not include those service lines, fittings and related appurtenances located entirely within the boundaries of a lot, that are installed and used solely to carry sewage from such lot or a building or structure located thereon, to the junction of such internal service lines to sewage disposal system lines or mains which are located beyond the boundaries of such lot; or which are not used, and are not capable of being used, for the collection and disposal of the sewage of other users or if they are, such lines have been privately installed and have not been dedicated to, or accepted by, the City or Liberty Utilities (Missouri Water), LLC, or its successor(s) in interest.

The term "Sewage Disposal System" or "Sewer System" will also mean any references to a "public sewage disposal system" or any similar such references notwithstanding the ownership of such system by third parties other than the City.

#### STANDARDS OF CONSTRUCTION or STANDARDS

Those materials, designs and workmanship specifications, conditions and requirements for water and sewer construction (or any other public improvement) as are adopted by the Director and approved by the Board of Aldermen. The phrase shall refer to those standards of construction in effect at the time an application for a permit to make an extension, connection or tap is filed. The standards of construction may be adopted, amended, supplemented, repealed and readopted from time to time as the Director, with the approval of the Board of Aldermen, shall deem necessary to assure that all new water and sewer construction meets the requirements of all applicable State or Federal laws and regulations and complies with high standards for materials and workmanship to assure, to the maximum extent possible, that all new construction protects the public health and welfare; minimizes repair and maintenance requirements; and is designed and constructed so as to maximize the usable life of such facilities.

#### **STANDBY USER**

The owners and occupants of all buildings or other structures which are connected with the water distribution system and receive standby water service and/or use water therefrom in connection with a pressure firefighting sprinkler system designed to use water in case of fire.

#### USER

Shall have the meaning set forth in Section 710.020 of the Code of the City of Bolivar, as amended by this Chapter or as it may hereafter be amended from time to time.

#### WATER DISTRIBUTION SYSTEM or WATER SYSTEM

A system for the provision to the public of water for human consumption through pipes or other constructed conveyances, if such system has at least fifteen (15) service connections or regularly serves an average of at least twenty-five (25) individuals daily at least sixty (60) days per calendar year. Such system includes any collection, treatment, storage or distribution facilities used in connection with such system.

The term "Water Distribution System" or "Water System" will also mean any references to a "public water distribution system" or any similar such references notwithstanding the ownership of such system by third parties other than the City.

Section III: Section 700.010 – Approval for Connections to City Water Distribution or Sewage Disposal System - is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

Section IV: Section 700.020 – Procedures for Obtaining Permission for Connections - is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

Section V: Section 700.030 – Requirements for Water or Sewer System Connections - is hereby amended to read as follows:

In addition to all other requirements of the Missouri Revised Statutes, the Missouri Code of State Regulations and the Code of the City of Bolivar, all as now in effect or as they may hereafter be amended from time to time (including the City zoning and subdivision regulations); and the rules and regulations of the of the Board of Aldermen, the Planning and Zoning Commission or the Public Works Director, and Liberty Utilities (Missouri Water) LLC, approval to make extensions, connections or taps of any kind to the water and sewer systems of the City of Bolivar shall be made only if each of the following (as applicable to a particular case) are met:

- 1. All work shall be done only with materials allowed by the standards of construction as from time to time revised or as may be otherwise approved by the Board of Aldermen if special circumstances or conditions exist which require or justify a variance from the standards in a particular case and in strict accordance with all requirements for workmanship set forth in the standards.
- 2. All extensions shall be located only in easements duly and lawfully granted to Liberty Utilities (Missouri Water) LLC, or its successor(s); and the person making such extension or the owner of record of the property through which the easement runs (if different than the applicant for extension) must agree to dedicate the lines and all appurtenances thereto, upon completion of installation and approval by Liberty Utilities (Missouri Water) LLC, to Liberty Utilities (Missouri Water) LLC.

- 3. All lines proposed to be installed shall be of sufficient size to serve both the specific area proposed to be served and the total area which may potentially be served by the proposed system.
- 4. All water or sewage mains or lines that are to be located in street or alley rights-of-way must be placed back of curbs, and service lines stubbed out across the street prior to street construction or repair, and all other facilities (including meters) must be installed in such locations as may be approved and authorized by the approving authority.
- 5. All lots for which new service is to be made, and all lots for which existing service requires repair at the curb or property line, shall have separate service pipe installations, curb stops, curb boxes and water meters (with all required fixtures and appurtenances) installed as a part of, and as a condition to, the granting of a permit for an extension, connection or tap or in conjunction with the repairs.
- 6. Except as otherwise specifically provided in this Chapter or in Chapter **710** of the Code of the City of Bolivar, all users occupying any residential, business, professional, service, commercial, industrial or other type of property whatsoever shall have separate service pipe installations, curb stops, curb boxes and water meter installations, including meters, installed and working. All installations shall be installed so as to comply with the standards.
- 7. In the event any extension, connection or tap which is approved pursuant to the provisions of this Chapter shall require digging across or into a public road, street or alley, the person submitting the application for such extension, connection or tap shall, prior to beginning construction, deposit with the City Clerk a cashier's check or cash or shall deliver a surety bond with good and sufficient sureties approved by the City Attorney in the minimum amount of five hundred dollars (\$500.00) and in such greater amount as the Director may require after considering the nature and extent of the damage to such road, street or alley. The condition of such deposit or bond shall be that the person granted the permit shall, upon completion of construction, restore that part of the road, street or alley which is destroyed or damaged by the construction so as to meet the minimum standards for street construction as required in the case of new street construction in subdivisions, as those standards may from time to time be adopted by the Director with the approval of the Board of Aldermen. Said bond shall further be conditioned upon the completion of the construction and repair of the roadway, street or alley within such reasonable period of time as the Director may determine after considering the nature and extent of the anticipated damage or destruction to City rights-of-way, the time of year, and such other factors as he/she deems relevant.

Section VI: Section 700.035 – Prohibition of Lead Pipes, Lead Pipe Fittings and Lead Solder and Flux - is hereby amended to read as follows:

- A. All materials used in the construction, expansion, modification or improvement of a public water system or customer water system within the City of Bolivar, Missouri, shall be lead-free. However, this Section shall not apply to leaded joints necessary for the repair of cast-iron pipes.
- B. Any customer water system constructed, expanded, modified or repaired, and that is connected to the public water system within the City of Bolivar, Missouri, and later found to contain materials that are not lead-free shall have the water meter removed or otherwise have the service line severed from the public water system within the City of Bolivar, Missouri, when the supplier of water is so ordered by the City of Bolivar, Missouri, or the State of Missouri. The requirements of this Section shall not apply to any customer water system previously served by a water system other than a public water system.
- C. For purposes of Section 700.035, the term "lead-free," when used with respect to:
  - 1. Solder and flux, refers to solders and flux containing not more than two-tenths percent (0.2%) lead; and
  - 2. Pipes and pipe fittings, refers to pipes and pipe fittings containing not more than eight percent (8.0%) lead.

Section VII: Section 700.040 – Persons Authorized to Make Extensions, Connections or Taps - is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

**Section VIII: Section 700.042 – Backflow Prevention -** is hereby ratified to read as follows:

- A. Cross-Connections. No customer of the public water system of the City of Bolivar, Missouri, shall cause or allow the construction or maintenance of an unprotected cross-connection.
- B. <u>Backflow Control By Containment.</u> Class I Backflow Hazards. The customer or the customer's authorized representative shall construct or install an air-gap separation or reduced pressure principle backflow prevention assembly approved by the Missouri Department of Natural Resources on the customer service line.

Section IX: Section 700.045 – Unlawful to Obtain Water or use Sewer Services of Another - is hereby amended to read as follows:

- A. It shall be unlawful for any person to use water from the water distribution system by tapping into said system without first making application for such service with Liberty Utilities (Missouri Water) LLC and complying with the provisions of Chapters 700 and 710 of the Code of the City of Bolivar as now in effect or as may be amended from time to time; or into the service lines of another user; or by running a hose or line from one lot to another lot (whether or not such lots have common ownership); or to draw water from any fire hydrant, other than City of Bolivar employees while in the performance of their official duties or City of Bolivar volunteer firemen as a part of their official duties; or to draw water from any public faucet or other outlet for any purpose other than personal use or consumption at the site of the faucet or outlet; or from the service provided to an authorized user whose service is not metered for any purpose other than personal use or consumption at the premises where it is drawn.
- B. It shall be unlawful for any person to use the sewage disposal system by tapping into such system or into the service lines of another user without first making application for such service with Liberty Utilities (Missouri Water) LLC and complying with the provisions of Chapters 700 and 720 of the Code of the City of Bolivar as now in effect or as may be amended from time to time.

Section X: Section 700.047 – Facilities Outside of City Limits - is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

# Section XI: Section 700.050 – Duty to Maintain and Repair Service Lines – is hereby amended to read as follows:

- A. It is hereby declared to be the duty of each lot owner to keep all water or sewer service lines in good condition and repair, so as to prevent leakage therefrom or backflow of contaminants into the water distribution system. Specifically, it shall be the duty of such lot owner to:
  - 1. Repair and maintain sewer service lines from and including the dwelling(s) and structure(s) that are or will be connected to the sewage disposal system up to the main/collection line. The provisions of this Subsection (A)(1) will apply even under circumstances where the main/collection line is beyond the lot or tract property line. For purposes of this Section, "repair and maintain" means that the lot owner will be responsible for all plumbing and labor or any other work necessary to keep the service line in good repair as provided for in this Section.
  - 2. Repair and maintain sewer collection lines which heretofore have been privately installed, which are not in public easements, and which have not been dedicated to, and accepted by, the City of Bolivar or Liberty Utilities (Missouri Water) LLC; and in the case of such lines which serve the properties of multiple owners, it shall be

the duty of each such owner, jointly and separately, to repair and maintain such lines;

- 3. Repair and maintain water service lines from and including the dwelling(s) and structure(s) that are or will be connected to the water distribution system up to the outlet side of meter facilities, if such meters are located inside the lot or tract property line and are at or within ten (10) feet of the street right-of-way; or up to the lot or tract property line if such meters are located outside the lot or tract property line.
- 4. Repair and maintain water service lines from and including the dwelling(s) and structure(s) that are or will be connected to the water distribution system up to the lot or tract property line if meters have not been installed within the lot or tract property line; or to the public water distribution line if the water service lines are connected to a private water distribution line (being privately constructed and not dedicated to, or accepted by, the City or Liberty Utilities (Missouri Water) LLC) which is, in turn, connected to a public water distribution line.
- B. Should any water or sewer line not be maintained so that there is water leakage of the public water supply or sewage leakage which, but for the leak, would flow into the sewage disposal system, it shall be the duty of the Director or his/her designee to give written notice of the facts by ordinary mail addressed to the owner of the property that is serviced by the line that is in faulty repair. Such notice shall further advise the owner(s) as to the apparent location of the leak, that such line is the obligation of the owner to maintain pursuant to the provisions of this Chapter.

**Section XII:** Section 700.055 – Water System State of Emergency – is hereby amended by amendment of Subsection (I) of Section 700.055 to read as follows:

- I. The following additional provisions shall be applicable to the provisions of this Section:
- 1. A declaration of emergency made under this Section shall continue in full force and effect unless and until the stage of the declaration is increased or reduced (in which event, the prior declaration shall be superseded as of the date and time of the entry of the new declaration) or released by written order of the Mayor or reduced or reversed by action of the Board of Aldermen.
- 2. As used in this Section, the term "heavy water user" means any end user of the City's water system that is a commercial location using more than the average amount of water (in gallons) for commercial locations within the City as calculated at or near the time of the declaration of emergency.
- 3. In declaring a state of emergency at Stage I, II or Stage III, the Mayor may, if circumstances justify, make the declaration applicable only for specified locations,

hours of the day, or for certain specified days. By way of example only, the Mayor may designate that those residents with addresses ending in "even" numbers may water their lawns unattended on Monday, Wednesday, and Friday after 7:00 P.M.; and those residents with addresses ending in "odd" numbers may water their lawns unattended on Tuesday, Thursday, and Saturday after 7:00 P.M.; or that commercial operations designated as "heavy water users" as defined in this Section may only water unattended on certain days.

4. No culpable mental state shall be required for a person charged with the violation of the provisions of this Section to be found guilty of such violation, but if a culpable mental state is charge and proven, the level of the offense shall increase in accordance with the provisions of Section 700.070 of this Chapter. Either the owner(s) or occupants(s) of the premises upon which such illegal use shall occur shall also be deemed guilty of a violation occurring upon any such premises, regardless of the person who shall have committed such illegal use. The preceding sentence shall not be construed as relieving the person actually making such illegal use from responsibility therefor.

**Section XIII:** Except as amended herein, the remainder of Chapter 700 of the Bolivar Municipal Code will continue to be effective and in full force and effect.

**Section XIV**: 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	<del></del>

## **ORDINANCE COVER SHEET**

Bill No. 2022	Ordinance No	
MUNICIPAL CODE AS NECE	ENDING CHAPTER 710 OF THE BOLIVAR ESSITATED BY THE TRANSFER OF THE CITY'S ND SEWER UTLITY SYSTEM."	
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 or	ı	
Board of Aldermen Vote to Ove	erride Veto on	
Aye; Nay;	Abstain	
Bill Effective Date:	•	

#### "AN ORDINANCE AMENDING CHAPTER 710 OF THE BOLIVAR MUNICIPAL CODE AS NECESSITATED BY THE TRANSFER OF THE CITY'S WATER AND SEWER UTLITY SYSTEM."

WHEREAS, the City of Bolivar has sold and transferred its water and sewer utility system to Liberty Utilities; and

WHEREAS, the transfer of the City's water and sewer system has necessitated extensive updates and amendments to Chapter 710 of the City's Municipal Code.

NOW, THEREFORE, Be it Ordained by the Board of Aldermen of the City of Bolivar, Missouri, that Chapter 710 of the Bolivar Municipal Code is hereby amended as follows:

**Section I:** Section 710.010 – Classification of Water Users - is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

Section II: Section 710.015 – Exceptions to Section 710.010 - is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

Section III: Section 710.020 – User Defined - is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

Section IV: Section 710.025 – Provisions for Installation of Meters - is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

Section V: Section 710.030 – Metered Water Rates - is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

Section VI: Section 710.035 – Rates for Flat Rate Water Users - is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

Section VII: Section 710.036 – Water Pollution Permit Fee - is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

Section VIII: Section 710.037 – Drinking Water Primacy Fee - is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

Section IX: Section 710.040 – Definition of Fixture - is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

Section X: Section 710.045 – User's Responsibility to Provide Accurate Fixture Count - is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

**Section XI:** Section 710.050 – Sewer Rates – is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

Section XII: Section 710.051 – Procedures and Rates for Septic Tank Motor Home and Travel Trailer Wastewater Dumping – is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

Section XIII: Section 710.052 – Other Rates and Fees – is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

Section XIV: Section 710.055 – Water and Sewer Rental Fees Payable and Delinquent – When – is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

Section XV: Section 710.060 – Owner and Occupant of Commercial Building, Rent Houses, Multi-Family Units and Mobile Home Spaces Jointly and Severally Liable for Charges – Duty to Report Vacancies and Reoccupancies – Special Water and Sewer Rates for Failure to Notify City of Reoccupancies – Special Provisions Relating to Outdoor Sprinkler or Irrigation Systems – is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

Section XVI: Section 710.065 – Deposit Required for Commencement of Water and Sewer Services – When – is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

Section XVII: Section 710.070 – Unlawful to Interfere with City Employees in Performance of Duties or to Tamper with Metering Facilities – Violation and Penalties – is hereby amended to read as follows:

It shall be unlawful for any person to interfere or to attempt to interfere with any employee or agent of the City of Bolivar while making any connection to water or sewer mains or

disconnecting the service of any water or sewer customer or performing any other duty or exercising any right under Chapters 700 - 740 of this Code. It shall further be unlawful for any person to tamper or attempt to tamper with any metering facilities which measure water usage by any customer of the water distribution system. Any person violating the provisions of this Section shall be deemed guilty of an ordinance violation and upon conviction shall be punished as provided by Section 100.220 of the Bolivar Municipal Code, as now in effect or as may hereafter be amended from time to time.

# Section XVIII: Section 710.075 – Right of Access to Property to Read Meter – is hereby amended to read as follows:

- A. The owner or other occupant of all property which has metering facilities located other than at the public right-of-way shall allow access to the meter during normal business days and hours by authorized agents and employees of Liberty Utilities (Missouri Water), LLC, or its successor(s) in interest for the purposes of:
- 1. Testing the meter to determine that it is in proper working condition;
- 2. Repairing or installing metering facilities;
- 3. Reading the meter; or
- 4. Performing any other service which is necessary or appropriate to protect the water or sewer system to ensure that all facilities are in proper working condition or to determine the amount or quantity of use of such services for billing or other purposes relating to the operation of the water and sewer systems.

No agent nor employee of Liberty Utilities (Missouri Water), LLC, or its successor(s) in interest, shall be liable for trespass or other criminal action for entering the property of others in the official conduct of his/her duties consistent with the provisions of this Section. Any person that unlawfully denies access to metering facilities to an authorized agent or employee of Liberty Utilities (Missouri Water), LLC, or its successor(s) in interest shall, upon conviction, be deemed guilty of an ordinance violation and, upon conviction, shall be punished as provided by Section 100.220 of the Bolivar Municipal Code, as now in effect or as may hereafter be amended from time to time.

**Section XIX:** Except as amended herein, the remainder of Chapter 710 of the Bolivar Municipal Code will continue to be effective and in full force and effect.

**Section XX**: 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
<u>CERTIFICATION</u>
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, 2022; 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. 2022			Ordinance No
			720 OF THE BOLIVAR
MUNICIPAL CC		D SEWER UTLITY	TRANSFER OF THE CITY'S SYSTEM."
Filed for public in	spection on		·
First reading	In Full;	By Title on	·
Second reading _	In Full; _	By Title on	·
Vote by the Board	d of Aldermen	on	:
Aye;	_ Nay;	Abstain	
Approved	by the Mayor	on	<u> </u>
Vetoed by	the Mayor on		
Board of Alderme	en Vote to Ove	rride Veto on	·
Aye;	_ Nay;	Abstain	
Bill Effective Date	e <b>:</b>		

Bill No. 2022 Ordinance No
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# "AN ORDINANCE AMENDING CHAPTER 720 OF THE BOLIVAR MUNICIPAL CODE AS NECESSITATED BY THE TRANSFER OF THE CITY'S WATER AND SEWER UTLITY SYSTEM."

WHEREAS, the City of Bolivar has sold and transferred its water and sewer utility system to Liberty Utilities; and

WHEREAS, the transfer of the City's water and sewer system has necessitated extensive updates and amendments to Chapter 720 of the City's Municipal Code.

NOW, THEREFORE, Be it Ordained by the Board of Aldermen of the City of Bolivar, Missouri, that Chapter 720 of the Bolivar Municipal Code is hereby amended as follows:

#### **Section I: Section 720.010 – Definitions -** is hereby amended to read as follows:

Unless the context specifically indicated otherwise, the meaning of terms used in this Article shall be as follows:

#### BOD (DENOTING BIOCHEMICAL OXYGEN DEMAND)

The quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedure in five (5) days at twenty degrees Centigrade (20° C.), expressed in milligrams per liter.

#### **BUILDING DRAIN**

That part of the lowest horizontal piping of a drainage system which receives the discharge from soil, waste and other drainage pipes inside the walls of the building and conveys it to the building sewer, beginning five (5) feet (1.5 meters) outside the inner face of the building walls.

#### **BUILDING SEWER**

The extension from the building drain to the public sewer or other place of disposal.

# COMBINED SEWER (INCLUDING THE TERM "PUBLIC COMBINED SEWER")

A sewer receiving both surface runoff and sewage.

#### **GARBAGE**

Solid wastes from the domestic and commercial reparation, cooking and dispensing of food and from the handling, storage and sale of produce.

#### **INDUSTRIAL WASTES**

The liquid wastes from industrial manufacturing processes, trade or business as distinct from sanitary sewage.

#### **NATURAL OUTLET**

Any outlet into a watercourse, pond, ditch, lake or other body of surface water or groundwater.

### **PERSON**

Any individual, firm, company, association, society, corporation or group.

#### pН

The logarithm of the reciprocal of the weight of hydrogen ions in grams per liter of solution.

#### PROPERLY SHREDDED GARBAGE

The wastes from the preparation, cooking and dispensing of food that have been shredded to such a degree that all particles will be carried freely under the flow conditions normally prevailing in public sewers, with no particle greater than one-half (1/2) inch (1.27 centimeters) in any dimension.

#### **PUBLIC SEWER**

A sewer in which all owners of abutting properties have equal rights and is controlled by public authority and/or Liberty Utilities (Missouri Water), LLC or its successor(s).

# SANITARY SEWER (INCLUDING TERM "PUBLIC SANITARY SEWER")

A sewer which carries sewage and to which storm, surface or groundwaters are not intentionally admitted.

#### SEWAGE TREATMENT PLANT

Any arrangement of devices and structures used for treating sewage.

#### SEWAGE WORKS

Any facilities for collecting, pumping, treating and disposing of sewage.

#### **SEWER**

A pipe or conduit for carrying sewage.

#### **SHALL**

Is mandatory; "may" is permissive.

#### **SLUG**

Any discharge of water, sewage or industrial waste which in concentration of any given constituent or in quantity of flow exceeds for any period of duration longer than fifteen (15) minutes more than five (5) times the average twenty-four-hour concentration or flows during normal operation.

### STORM DRAIN (SOMETIMES TERMED "STORM SEWER")

A sewer which carries storm and surface waters and drainage; but excludes sewage and industrial wastes, other than unpolluted cooling water.

#### **SUPERINTENDENT**

The Director of Public Works of the City of Bolivar, Polk County, Missouri, or his/her authorized deputy, agent or representative.

#### SUSPENDED SOLIDS

Solids that either float on the surface of or are in suspension in water, sewage or other liquids, and which are removable by laboratory filtering.

Section II: Section 720.040 – Building Sewers and Connections - is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

Section III: Section 720.060 – Powers and Authority of Inspectors - is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

**Section IV:** Section 720.080 – Purpose of Policy - is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

**Section V: Section 720.090 – Definitions -** is hereby amended to read as follows:

Unless the context specifically indicates otherwise, the following terms and phrases, as used in this Article, shall have the meanings hereinafter designated:

#### **ACT or THE ACT**

The Federal Water Pollution Control Act, also known as the Clean Water Act, as amended, 33 U.S.C. 1251 et seq.

#### APPROVAL AUTHORITY

The Director in a NPDES State with an approved State pretreatment program and the Administrator of the EPA in a non-NPDES State or NPDES State without an approved State pretreatment program.

#### AUTHORIZED REPRESENTATIVE OF INDUSTRIAL USER

An authorized representative of an industrial user may be:

1. A principal executive officer of at least the level of vice president, if the industrial user is a corporation;

- 2. A general partner or proprietor if the industrial user is a partnership or proprietorship, respectively;
- 3. A duly authorized representative of the individual designated above, if such representative is responsible for the overall operation of the facilities from which the indirect discharge originates.

### BOD (DENOTING BIOCHEMICAL OXYGEN DEMAND)

The quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory conditions in five (5) days at twenty degrees centigrade (20° C.), expressed in parts per million by weight.

#### **BUILDING DRAIN**

That part of the lowest piping of a drainage system which received the discharge from soil, waste and other drainage pipes inside the walls of the building and conveys it to the building sewer beginning five (5) feet outside the building wall.

#### **BUILDING SEWER**

A sewer conveying wastewater from the premises of a user to the POTW.

#### **CATEGORICAL STANDARDS**

National Categorical Pretreatment Standards or Pretreatment Standard.

#### **CITY**

The City of Bolivar, Missouri, or the Board of Aldermen of the City of Bolivar, Missouri.

#### **CONTROL AUTHORITY**

Refers to the "approval authority" defined hereinabove; or the Superintendent if the City has an approved pretreatment program under the provisions of 40 CFR 403.11.

#### COMMERCIAL AND INDUSTRIAL WASTES

The water-carried wastes from commercial and industrial establishments as distinct from sanitary sewage.

#### **COOLING WATER**

The water discharges from any use such as air conditioning, cooling or refrigeration or to which the pollutant added is heat.

#### DIRECT DISCHARGE

The discharge of treated or untreated wastewater directly to the waters of the State of Missouri.

#### DIRECTOR OF PUBLIC WORKS

The Director of Public Works of the City of Bolivar and his/her duly authorized deputy, agent or representative.

#### **GRAB SAMPLE**

A sample which is taken from a waste stream on a one-time basis with no regard to the flow in the waste stream and without consideration of time.

#### HOLDING TANK WASTE

Any waste from holding tanks such as vessels, chemical toilets, campers, trailers, septic tanks and vacuum-pump trucks.

#### INDIRECT DISCHARGE

The discharge or introduction of non-domestic pollutants from any source regulated under Section 307(b) or (c) of the Act (33 U.S.C. 1317) into the POTW.

#### INDUSTRIAL USER

A source of indirect discharge which does not constitute a "discharge of pollutants" under regulations issued pursuant to Section 402 of the Act (33 U.S.C. 1342).

#### **INTERFERENCE**

The inhibition or disruption of the POTW treatment processes or operations which contributes to a violation of any requirement of the NPDES permit then applicable to the POTW. The term includes prevention of sewage sludge use or disposal by the POTW in accordance with 405 of the Act (33 U.S.C. 1345) or any criteria, guidelines or regulations developed pursuant to the Solid Waste Disposal Act (SWDA), the Clean Air Act, the Toxic Substance Control Act or more stringent State criteria (including those contained in any State sludge management plan prepared pursuant to Title IV of SWDA) applicable to the method of disposal or use employed by the POTW.

# NATIONAL (OR FEDERAL) CATEGORICAL PRETREATMENT STANDARD OR PRETREATMENT STANDARD

Any regulation containing pollutant discharge limits promulgated by the EPA in accordance with Section 307(b) and (c) of the Act (33 U.S.C. 1347) which applies to a specific category of industrial users.

# NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM OR NPDES PERMIT

A permit issued pursuant to Section 402 of the Act (33 U.S.C. 1342).

# NATIONAL PROHIBITIVE DISCHARGE STANDARD OR PROHIBITIVE DISCHARGE STANDARD

Any regulation developed under the authority of 307(b) of the Act and 40 CFR § 403.5.

## **NEW SOURCE**

Any source, the construction of which is commenced after the publication of proposed regulations prescribing a Section 307(c) (33 U.S.C. 1317) Categorical Pretreatment Standard which will be applicable to such source, if such standard is

thereafter promulgated within one hundred twenty (120) days of proposal in the Federal Register. Where the standard is promulgated later than one hundred twenty (120) days after the proposal, a new source means any source, the construction of which is commenced after the date of promulgation of the standard.

#### **PERSON**

Any individual, partnership, co-partnership, company, firm, corporation, association, joint stock company, trust, estate, governmental entity or any other legal identity or their legal representatives, agents or assigns. The masculine gender shall include feminine, the singular shall include the plural where indicated by the context.

# pН

The logarithm (base 10) of the reciprocal of the concentration of hydrogen ions expressed in grams per liter of solution.

#### **POLLUTANT**

Any dredged spoil, solid waste, incinerator residue, sewage, garbage, sewage sludge, munitions, chemical wastes, biological materials, radioactive materials, heat, wrecked or discharged equipment, rock, sand, cellar dirt and industrial, municipal and agricultural waste discharged into water.

#### POLLUTION

The man-made or man-induced alteration of the chemical, physical, biological and radiological integrity of water.

#### POTW TREATMENT PLANT

That portion of the POTW designed to provide treatment to wastewater.

# **PPM**

Denoting parts per million the concentration of a material in pounds per million pounds per water (1 ppm = 1 milligram/liter, mg/l).

#### **PRETREATMENT**

The reduction of pollutants, the elimination of pollutants or the alteration of the nature of pollutant properties in wastewater to a less harmful state prior to discharging or otherwise introducing such pollutants into the sewage works. The reduction or alteration can be obtained by physical, chemical or biological processes or other means except as prohibited by 10 CFR 403.6(d).

#### PRETREATMENT REQUIREMENTS

Any substantive or procedural requirement related to pretreatment, other than a National Pretreatment Standard imposed on an industrial user.

## **PUBLIC SEWER**

A public sanitary sewer, the initial cost of which was paid by public funds.

### PUBLICLY OWNED TREATMENT WORKS (POTW)

A treatment works as defined by Section 212 of the Act (33 U.S.C. 1292), the initial cost of which was paid by public funds and initially owned by the City, but in this instance is now currently owned by Liberty Utilities (Missouri Water) LLC or Liberty Utilities, or their successor(s). This definition includes any sewers that convey wastewater to the POTW treatment plant, but does not include pipes, sewers or other conveyances not connected to a facility providing treatment. For the purposes of this Article, "POTW" shall also include any sewers that convey wastewaters to the POTW from persons outside the City of Bolivar who are, by contract or agreement, users of the POTW.

#### RECEIVING STREAM

Any natural watercourse into which water, treatment plant effluent, combined sewer overflow or stormwater is discharged.

#### **SANITARY SEWAGE**

Those wastes which are comparable to wastes which originate in residential units and contain only human excrement and wastes from kitchen, laundry, bathing and other household facilities.

#### **SEWAGE**

A combination of water-carried wastes from residences, business buildings, institutions and industrial establishments, together with such ground, surface and stormwaters as may be present.

## SEWAGE TREATMENT PLANT

Any arrangement of devices and structures used for treating sewage.

#### **SEWER**

A pipe or conduit for carrying sewage.

#### **SEWERAGE WORKS**

All faculties for collecting, transporting, pumping, treating and disposing of sewage.

#### SHALL

Is mandatory; "may" is permissive.

### SIGNIFICANT INDUSTRIAL USER (SIU)

Any industrial user of the City's wastewater disposal system who:

- 1. Has in his/her wastes toxic pollutants as defined pursuant to Section 307 of the Act or Missouri Statutes and rules; or
- 2. Is found by the City, the Missouri Department of Natural Resources or the U.S. Environmental Protection Agency (EPA) to have significant impact, either

singly or in combination with other contributing industries, on the wastewater system, the quality of sludge, the system's effluent quality or air emissions generated by the system.

#### STANDARD LABORATORY METHODS

Methods of analysis and testing as outlined in the latest edition of "Standard Methods for the Examination of Water and Sewage," published jointly by the American Public Health Association, the American Water Works Association, and the Water Pollution Control Federation.

#### STATE

State of Missouri.

#### STORM SEWER

A sewer which carries storm and surface waters and drainage, but which is not to carry sanitary sewage and polluted industrial wastes.

#### **SUPERINTENDENT**

The Director of Public Works of the City or his/her authorized agent or representative.

### SUSPENDED SOLIDS

Solids that either float on the surface of or are in suspension in water, sewage or other liquids and which are largely removable by standard laboratory methods.

#### TOXIC POLLUTANT

Any pollutant or combination of pollutants listed as toxic in regulations promulgated by the Administrator of the Environment Protection Agency under the provision of CWA 307(a) or other Acts.

#### USER

Any person who contributes, causes or permits the contribution of wastewater into the POTW.

#### WASTEWATER

The liquid and water-carried industrial or domestic wastes from dwellings, commercial buildings, industrial facilities and institutions, whether treated or untreated, which is contributed with or permitted to enter the POTW.

#### WATERCOURSE

A receiving stream.

## WATERS OF THE STATE

All streams, lakes, ponds, marshes, watercourses, waterways, wells, springs, reservoirs, aquifers, irrigation systems, drainage systems and all other bodies or accumulations of water, surface or underground, natural or artificial, public or

private, which are contained within, flow through or border upon the State or any portion thereof.

# **Section VI: Section 720.104 – Discharge Prohibitions -** is hereby amended to read as follows:

- A. No user shall contribute or cause to be contributed, directly or indirectly, any pollutant or wastewater which will interfere with the operation or performance of the POTW servicing the City of Bolivar. These general prohibitions apply to all such users of the POTW servicing the City of Bolivar whether or not the user is subject to National Categorical Pretreatment Standards or any other National, State or local pretreatment standards or requirements. A user may not contribute the following substances to the POTW servicing the City of Bolivar:
  - 1. Any liquids, solids or gases which by reason of their nature or quantity are or may be sufficient either along or by interaction with other substances to cause fire or explosion or be injurious in any other way to the POTW or to the operation of the POTW. At no time shall two (2) successive readings on an explosion hazard meter, at the point of discharge into the system (or at any point in the system) be more than five percent (5%) nor any single reading over ten percent (10%) of the lower explosive limit (LEL) of the meter. Prohibited materials include, but are not limited to, gasoline, kerosene, naphtha, benzene, toluene, xylene, ethers, alcohols, ketones, aldehydes, peroxides, chlorates, perchlorates, bromates, carbides, hydrides and sulfides and any other substances which the City or State or EPA has notified the user is a fire hazard or a hazard to the system.
  - 2. Solid or viscous substances which may cause obstruction to the flow in a sewer or other interference with the operation of the wastewater treatment facilities such as, but not limited to: grease, garbage with particles greater than one-half (1/2) inch in any dimension, animal guts or tissues, paunch manure, bones, hair, hides or fleshings, entrails, whole blood, feathers, ashes, cinders, sand, spent lime, stone or marble dust, metal, glass, straw, shavings, grass clippings, rags, spent grains, spent hops, waste paper, wood, plastics, gas, tar, asphalt residues, resides from refining or processing of fuel or lubrication oil, mud or glass grinding or polishing wastes.
  - 3. Any wastewater containing toxic pollutants in sufficient quantity, either singly or by interaction with other pollutants, to injure or interfere with any wastewater treatment process, constitute a hazard to humans or animals, create a toxic effect in the receiving waters of the POTW or to exceed the limitation set forth in a Categorical Pretreatment Standard. A toxic pollutant shall include, but not be limited to, any pollutant identified pursuant to Section 307(a) of the Act.

- 4. Any wastewater having a pH less than five (5.0), unless the POTW is specifically designed to accommodate such wastewater or wastewater having any other corrosive property capable of causing damage or hazard to structures, equipment and/or personnel of the POTW.
- 5. Any noxious or malodorous liquids, gases or solids which either singly or by interaction with other wastes are sufficient to create a public nuisance or hazard to life or are sufficient to prevent entry into the sewers for maintenance and repair.
- 6. Any wastewater with objectionable color not removed in the treatment process such as, but not limited to, dye wastes and vegetable tanning solutions.
- 7. Any wastewater having a temperature which will inhibit biological activity in the POTW treatment plant resulting in interference, but in no case wastewater with a temperature at the introduction into the POTW which exceeds forty degrees Centigrade (40° C.) [one hundred four degrees Fahrenheit (104° F.)] unless the POTW treatment plant is designed to accommodate such temperature.
- 8. Any wastewater containing any radioactive wastes or isotopes of such half-life or concentration as may exceed limits established by the Superintendent in compliance with applicable State or Federal regulations.
- 9. Any water or wastes containing a concentration of total phenols in excess of five-tenths (0.5) ppm.
- 10. Any substance which may cause the POTW's effluent or any other product of the POTW such as residues, sludges or scums to be unsuitable for reclamation and reuse or to interfere with the reclamation process. In no case shall a substance discharged to the POTW cause the POTW to be in non-compliance with sludge use or disposal criteria, guidelines or regulations developed under Section 405 of the Act; any criteria, guidelines or regulations affecting sludge use or disposal developed pursuant to the Solid Waste Disposal Act, the Clean Air Act, the Toxic Substances Control Act or State criteria applicable to the sludge management method being used.
- 11. Any pollutants, including oxygen demanding pollutants (BOD, etc.) released at a flow rate and/or pollutants concentration which a user knows or has reason to know will cause interference to the POTW. In no case shall a slug load have a flow rate or contain concentration or quantities of pollutants that exceed for any time period longer than fifteen (15) minutes more than five (5) times the average twenty-four-hour concentration, quantities or flow during normal operation.
- 12. Any wastewater which causes a hazard to human life or creates a public nuisance.

13. Any substance which will cause the POTW to violate its NPDES and/or State disposal system permit or the receiving water quality standards.

Section VII: Section 720.105 – Federal Categorical Pretreatment Standards - is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

Section VIII: Section 720.106 – Modification of Federal Categorical Pretreatment Standards - is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

**Section IX: Section 720.107 – City of Bolivar's Right of Revision -** is hereby amended to read as follows:

The City reserves the right to establish by ordinance more stringent limitations or requirements on discharges to the wastewater disposal system if deemed necessary.

**Section X:** Section 720.108 – Excessive Discharge – is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

**Section XI:** Section 720.109 – Accidental Discharge – is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

**Section XII: Section 720.110 – Pretreatment Facilities** – is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

**Section XIII:** Section 720.112 – Reporting Requirements – is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

**Section XIV:** Section 720.113 – Monitoring Requirements – is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

**Section XV:** Section 720.114 – Required Reports – is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

**Section XVI:** Section 720.115 – Monitoring Facilities – is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

**Section XVII: Section 720.118 – Tampering, Damaging System** – is hereby amended to read as follows:

- A. No person shall tamper with any sewer lines or make any connection to the sanitary sewage system within the City of Bolivar, either direct or indirect, without written permission from Liberty Utilities (Missouri Water), LLC, or its successor(s) in interest, or reconnect sewer services when such services have been disconnected for non-payment of a bill for sewage services or for any other cause unless such bill for sewage services, including charges for disconnection, has been paid in full.
- B. No person shall maliciously or negligently break, damage, destroy, uncover, deface or tamper with any structure, appurtenance or equipment which is part of the sanitary sewerage system servicing the City of Bolivar.

**Section XIII: Section 720.120 – Fees –** is hereby amended to read as follows:

- A. The City of Bolivar may adopt charges and fees which may include:
- 1. Fees for reviewing accidental discharge procedures and construction.
- 2. Fees for consistent removal by the City of Bolivar of pollutants in violation of this Article.
- 3. Other fees as the City may deem necessary to carry out the requirements contained herein.
- B. These fees relate solely to the matters covered by this Article and are separate from all other fees chargeable by the City.

**Section IX: Section 720.121 – Administration** – is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

**Section XX:** Section 720.122 – Wastewater Contribution Permits – is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

Section XXI: Section 720.123 – Reporting Requirements for Permittee - is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

Section XXII: Section 720.124 – Connection to POTW a Privilege - is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

**Section XXIII: Section 720.125 – Wastewater Service Rates -** is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

**Section XXIV: Section 720.127 – Enforcement -** is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

**Section XXV: Section 720.128 – Revocation of Permit -** is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

**Section XXVI: Section 720.129** – **Notification of Violation** - is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

**Section XXVII:** Section 720.130 – Show Cause Hearing - is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

**Section XXIII:** Except as amended herein, the remainder of Chapter 720 of the Bolivar Municipal Code will continue to be effective and in full force and effect.

**Section XXIX**: 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	

# **ORDINANCE COVER SHEET**

Bill No. 2022			Ordinance No
			740 OF THE BOLIVAR
MUNICIPAL CC		SSITATED BY THE ND SEWER UTLITY	TRANSFER OF THE CITY'S SYSTEM."
Filed for public ir	spection on _		·
First reading	In Full;	By Title on	·
Second reading _	In Full; _	By Title on	·
Vote by the Board	d of Aldermen	on	:
Aye;	_ Nay;	Abstain	
Approved	by the Mayor	on	·
Vetoed by	the Mayor on		
Board of Alderme	en Vote to Ove	rride Veto on	·
Aye;	_ Nay;	Abstain	
Bill Effective Date	e <b>:</b>		

Bill No. 2022	Ordinance No.

# "AN ORDINANCE AMENDING CHAPTER 740 OF THE BOLIVAR MUNICIPAL CODE AS NECESSITATED BY THE TRANSFER OF THE CITY'S WATER AND SEWER UTLITY SYSTEM."

WHEREAS, the City of Bolivar has sold and transferred its water and sewer utility system to Liberty Utilities; and

WHEREAS, the transfer of the City's water and sewer system has necessitated extensive updates and amendments to Chapter 740 of the City's Municipal Code.

NOW, THEREFORE, Be it Ordained by the Board of Aldermen of the City of Bolivar, Missouri, that Chapter 740 of the Bolivar Municipal Code is hereby amended as follows:

**Section I:** Section 740.030 – Policy - is hereby repealed. The section number will be reserved for future use, as may be necessary in the future.

# **Section II: Section 740.040 – Definitions -** is hereby amended to read as follows:

The following definitions shall apply in the interpretation and enforcement of this Chapter:

#### **AIR-GAP SEPARATION**

The unobstructed vertical distance through the free atmosphere between the lowest opening from any pipe or faucet supply water to a tank, plumbing fixture or other device and the overflow level rim of the receptacle.

#### **APPROVED**

A backflow prevention device or method accepted by the Water Purveyor as suitable for the proposed use.

#### **AUXILIARY WATER SYSTEM**

Any water system on, or available to, the premises, other than the public water system, and includes the water supplied by the system. These auxiliary waters may include water from another purveyor's public water system; or water from a source such as wells, lakes or streams, or process fluids; or used water. They may be polluted, or contaminated, or objectionable, or constitute a water source or system over which the Water Purveyor does not have control.

#### **BACKFLOW**

The flow of water or other liquids, mixtures or substances into the distributing pipes, or a potable water supply from any source other than the intended source of the potable water supply.

#### BACKFLOW PREVENTION DEVICE

Any device, method or type of construction intended to prevent backflow into a potable water system.

#### **CITY**

The City of Bolivar, Missouri.

#### **CONSUMER**

The owner or person in control of any premises supplied by or in any manner connected to a public water system.

#### **CONSUMER'S WATER SYSTEM**

Any water system, located on the consumer's premises, supplied by, or in any manner connected to, a public water system. A household plumbing system is considered to be a consumer's water system.

#### **CONTAMINATION**

An impairment of the quality of the water by sewage of process fluids or waste to a degree which could create an actual hazard to the public health through poisoning or through spread or disease by exposure.

### **COOLING WATER**

The water discharged from any use such as air-conditioning, cooling or refrigeration, or to which the pollutant added is heat.

#### **CROSS-CONNECTION**

Any arrangement whereby backflow can occur.

#### **DEGREE OF HAZARD**

A term derived from an evaluation of the potential risk to health and the adverse effect upon the potable water system.

#### DIRECTOR

The Director of the Missouri Department of Natural Resources or any other authorized enforcement agency.

#### DOUBLE-CHECK VALVE ASSEMBLY

An assembly composed of two (2) single, independently acting check valves including tightly closing shutoff valves located at each end of the assembly and suitable connections for testing the water tightness of each check valve.

#### **HEALTH HAZARD**

Any condition, device or practice in a water system or its operation that creates, or may create, a danger to the health and well-being of users. The word 'severe' as used to qualify 'health hazard'; means a hazard to the health of the user that could reasonably be expected to result in a significant morbidity or death.

#### INTERCHANGEABLE CONNECTION

An arrangement or device that will allow alternate but not simultaneous use of two (2) sources of water.

#### NON-POTABLE WTER

Water not safe for drinking, personal or culinary use.

#### **PERSON**

The State, any political subdivision, public or private corporation, individual, partnership, or other legal entity.

#### **POLLUTION**

The presence in water of any foreign substance that tends to degrade its quality so as to constitute a hazard or impair the usefulness or quality of the water to a degree which does not create an actual hazard to the public health but which does adversely and unreasonably affect such waters for domestic use.

# POLLUTIONAL HAZARD

A condition through which an anesthetically objectionable or degrading material not dangerous to health may enter the public water system or a potable consumer's water system.

#### POTABLE WATER

Water which is satisfactory for drinking, culinary, and domestic purposes and meets the requirements of the Department of Health.

#### PROCESS FLUIDS

Any fluid or solution which may be chemically, biologically, or otherwise contaminated or polluted in a form or concentration such as would constitute a health, pollutional or system hazard if introduced into the public or a potable consumer's water system. This includes, but is not limited to:

- 1. Polluted or contaminated water.
- 2. Process waters.
- 3. Used waters originating from the public water system which may have deteriorated in sanitary quality.
- 4. Cooling waters.
- 5. Contaminated natural waters taken from wells, lakes, streams, or irrigation systems.
- 6. Chemicals in solution or suspension.
- 7. Oils, gases, acids, alkalis, and other liquid ang gaseous fluid used in industrial or other processes, or for firefighting purposes.

#### **PUBLIC WATER SYSTEM**

Any potable water system designated or offered for use by the general public within the City, whether publicly owned or owned by Liberty Utilities (Missouri Water), LLC or its successor(s) in interest.

# REDUCED PRESSURE PRINCIPLE BACKFLOW PREVENTION DEVICE

A device containing a minimum of two (2) independently acting check valves together with an automatically operated pressure differential relief valve located between the two (2) check valves. During normal flow and at the cessation of normal flow, the pressure between these two (2) checks shall be less than the supply pressure. In case of leakage of either check valve, the differential relief valve, by discharging to the atmosphere, shall operate to maintain the pressure between the check valves at less than the supply pressure. The unit must include tightly closing shutoff valves located at each end of the device, and each device shall be fitted with properly located test cocks.

#### SANITARY SEWER

A sewer which carries sewage and to which storm, surface and ground waters are not intentionally admitted.

#### SERVICE CONNECTION

The terminal end of a service line from the public water system. If a meter is installed at the end of the service, then the service connection means the downstream end of the meter.

#### **SEWAGE**

A combination of the water-carried wastes from residences, business buildings, institutions and industrial establishments, together with such ground, surface and storm waters as may be present.

#### SEWAGE TREATMENT PLANT

Any arrangement of devices and structures uses for treating sewage.

# SYSTEM HAZARD

A condition posing an actual or potential threat of damage to the physical properties of the public water system or a potable consumer's water system.

#### **USED WATER**

Any water supplied by a Water Purveyor from a public water system to a consumer's water system after it has passed through the service connection and is no longer under the control of the Water Purveyor.

#### USER

Any individual, firm, partnership, corporation, the Federal or State Government, or any unit, agency, political corporation or subdivision of either the Federal or State Government, or other agency receiving water services, or to whom water services are made available from the public water system facilities pursuant to a written water user's agreement.

#### WATER PURVEYOR

The owner or operator of a public water system.

# **Section III: Section 740.050 – Water System -** is hereby amended to read as follows:

- A. The water system shall be considered as made up of two (2) parts: The public potable water system and the consumer's water system.
- B. The public potable water system shall consist of the source facilities and the distribution system and shall include all those facilities of the potable water system under the control of the Water Purveyor up to the point where the consumer's water system begins.
- C. The source shall include all components of the facilities utilized in the production, treatment, storage and delivery of water to the public distribution system.
- D. The public distribution system shall include the network of conduits used for delivery of water from the source to the consumer's water system.
- E. The consumer's water system shall include those parts of the facilities beyond the service connection which are utilized in conveying water from the public distribution system to points of use.

# **Section IV: Section 740.060 – Cross-Connections Prohibited** - is hereby amended to read as follows:

- A. No water service connection shall be installed or maintained to any premises where actual or potential cross-connections to the public potable or consumer's water system may exist unless such actual or potential cross-connections are abated or controlled to the satisfaction of the Water Purveyor.
- B. No connection shall be installed or maintained whereby an auxiliary water supply may enter a public potable or consumer's water system unless such auxiliary water supply and the method of connection and use of such supply shall have been approved by the Water Purveyor.

# **Section V: Section 740.070 – Survey and Investigations** – is hereby amended to read as follows:

A. The consumer's premises shall be open at all reasonable times to the Water Purveyor, or his/her authorized representative, for the conduction of surveys and

investigations of water use practices within the consumer's premises to determine whether there are actual or potential cross connections to the consumer's water system through which contaminated or pollutants could backflow into the public potable water system.

B. It shall be the responsibility of the water consumer to conduct periodic surveys of water use practices on his/her premises to determine whether there are actual or potential cross-connections to his/her water system through which contaminants or pollutants could backflow into his/her or the public potable water system.

# **Section VI: Section 740.080 – Where Protection is Required** - is hereby amended to read as follows:

- A. An approved backflow prevention device shall be installed on each service line to a consumer's water system serving premises where, in the judgment of the Water Purveyor, actual or potential hazards to the public potable water system exist.
- B. An approved backflow prevention device shall be installed on each service line to a consumer's water system serving premises where one (1) or more of following conditions exist:
  - 1. Premises having auxiliary water supply, unless such auxiliary supply is accepted as an additional source by the Water Purveyor.
  - 2. Premises on which any substance is handled in such a fashion as to create an actual or potential hazard to the public potable water system. This shall include premises having sources or systems containing process fluids or waters originating from the public potable water system which are no longer under the sanitary control of the Water Purveyor.
  - 3. Premises having internal cross-connections that, in the judgment of the Water Purveyor, are not correctable or intricate plumbing arrangements which make it impractical to determine whether or not cross-connections exist.
  - 4. Premises where, because of security requirements or other prohibitions or restrictions, it is impossible or impractical to make a complete cross-connection survey.
  - 5. Premises having a repeated history of cross-connections being established or re-established.
  - 6. Others specified by the Water Purveyor.
- C. An approved backflow prevention device shall be installed on each service line to a consumer's water system serving, but not necessarily limited to, the following

types of facilities unless the Water Purveyor determines that no actual or potential hazard to the public potable water system exists:

- 1. Hospitals, mortuaries, clinics, nursing homes, veterinary clinics, dental clinics, and other medical facilities.
- 2. Laboratories.
- 3. Piers, docks, waterfront facilities.
- 4. Sewage treatment plants, sewage pumping station or stormwater pumping station.
- 5. Food or beverage processing plants.
- 6. Chemical plants.
- 7. Metal plating industries.
- 8. Petroleum processing or storage plants.
- 9. Radioactive material processing plants or nuclear reactors.
- 10. Car wash.
- 11. Commercial facilities that use herbicides, pesticides, fertilizers or any chemical which would be a contaminant to the public water system.
- 12. Commercial laundries and dye works.
- 13. Others specified by the Water Purveyor and/or by the Rules of Department of Natural Resources, Division 60 Public Drinking Water Program, Chapter 11 Backflow Prevention.
- 14. An approved backflow prevention device shall be installed at any point of connection between the public potable or consumer's water system and an auxiliary water supply, unless such auxiliary supply is accepted as an additional source by the Water Purveyor.

# **Section VII: Section 740.120 – Inspection and Maintenance -** is hereby amended to read as follows:

A. It shall be the duty of the consumer at any premises on which backflow prevention devices required by these regulations are installed to have inspection, tests and

overhaul made in accordance with the following schedule, or more often where inspections indicate a need:

- 1. Air separation shall be inspected at time of installation and: (i) by October 1, every calendar year thereafter for commercial use properties; and (ii) by April 1, every calendar year thereafter for residential use properties.
- 2. Commercial double-check (DC) valve assemblies shall be inspected and tested for tightness at time of installation and by October 1, every calendar year thereafter. They shall be dismantled, inspected internally, cleaned and repaired whenever needed and at least every thirty (30) months.
- 3. Commercial reduced pressure (RP) principle backflow prevention devices shall be inspected and tested for tightness at time of installation and by October 1, every calendar year thereafter. They shall be dismantled, inspected internally, cleaned and repaired whenever needed and at least every five (5) years.
- 4. Interchangeable connections shall be inspected at time of installation; and (i) by October 1, every calendar year thereafter for commercial use properties; and (ii) by April 1, every calendar year thereafter for residential use properties.
- 5. All irrigation or lawn sprinkler backflow assemblies shall be tested by April 1 of each year.
- 6. All other residential backflow assemblies shall be tested on or before April 1 of each year.
- 7. Any and all backflow preventor deficiencies identified during testing shall be repaired within thirty (30) days of the initial test date and retested. This process must be repeated until the deficiencies are corrected with a passing result after testing.
- B. Inspections, tests and overhaul of back flow prevention devices shall be made at the expense of the water consumer and shall be performed by a State certified person to inspect, test and overhaul backflow prevention devices.
- C. Whenever backflow prevention devices required by these regulations are found to be defective, they shall be repaired or replaced at the expense of the consumer without delay pursuant to the provisions of this Section.
- D. The water consumer must maintain a complete record of each backflow prevention device from purchase to retirement. This shall include a comprehensive listing that includes a record of all tests, inspections and repairs. Records of inspection, tests, repairs and overhaul shall be submitted to the Water Purveyor upon request.

E. Backflow prevention devices shall not be bypassed, made inoperative, removed or otherwise made ineffective without specific authorization by the Water Purveyor.
<b>Section VIII:</b> Except as amended herein, the remainder of Chapter 740 of the Bolivar Municipal Code will continue to be effective and in full force and effect.
<b>Section IX</b> : 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
<u>CERTIFICATION</u>
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, 2022; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.
Paula Henderson, City Clerk