

PH Posted Amended Agenda 12/9/2022 1:35pm

AMENDED AGENDA 12/9/2022- 1:35 pm

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

CALL TO ORDER
ROLL CALL
PLEDGE OF ALLEGIANCE
MOTION TO ADOPT AGENDA

1. APPROVAL OF MINUTES:

November 3^{rd} , 2022 Work Session; November 9^{th} , 2022 Special Executive Session; November 15th, 2022 Regular & Executive Session

- 2. BILLS & FINANCIAL REPORTS.
- 3. ADMINISTRATOR REPORT:
- 4. MAYORAL APPOINTMENT: Introductions, Presentations, Resolutions, Proclamations,

5. OLD BUSINESS:

- a. Bill No. 2022-102: An ordinance adopting the 2023 Budget for the City of Bolivar, Missouri.
- b. Bill No. 2022-103: An ordinance amending chapters 700 of the Bolivar Municipal Code as necessitated by the transfer of the City's Water and Sewer Utility System.
- c. Bill No. 2022-104: An ordinance amending chapters 710 of the Bolivar Municipal Code as necessitated by the transfer of the City's Water and Sewer Utility System.
- d. Bill No. 2022-105: An ordinance amending chapters 720 of the Bolivar Municipal Code as necessitated by the transfer of the City's Water and Sewer Utility System.
- e. Bill No. 2022-106: An ordinance amending chapters 740 of the Bolivar Municipal Code as necessitated by the transfer of the City's Water and Sewer Utility System.
- f. Bill No. 2022-107: An ordinance to approve the proposals from Cedar Creek Roofing and Coating for roof coating.
- g. Bill No. 2022-108: An ordinance establishing E. Leonard St, E. Linden St and E. Forrest St as part of School Zone for between N. Hartford and Hwy D.
- h. Bill No. 2022-109: An ordinance amending Bolivar Municipal code by amending section 225.570 regarding the sale and use of fireworks in the city of Bolivar.
- i. ARPA Stormwater Grant discussion
- j. East Loop Update, Great River Engineering
- k. Insurance Claim/damage repairs list
- 1. 2022 Capital list revision request

Amended Agenda 12/9/2022 by adding:

m. ADA parking on the square



AMENDED AGENDA 12/9/2022-

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

6. NEW BUSINESS:

- a. Cybersecurity Policy Renewal, Paul Long, Ollis/Akers/Arney
- b. Bill No. 2022-110: An ordinance amending chapter 125 of the Bolivar Municipal Code regarding Municipal Court Fees.
- c. Bill No. 2022-111: An ordinance authorizing an agreement with Show Me Rents, LLC for city yard waste and debris disposal services.
- d. Bill No. 2022-112: An ordinance authorizing an agreement with Gypsy Rock, Inc and Calamata, Inc for the City's purchase of real estate interest for property generally located at 427 S. Clark Ave.
- e. Bill No. 2022-113: An ordinance changing the zoning classification for certain property generally located to the East of 734 E. Broadway in Bolivar, MO.
- 7. CALENDAR OF EVENTS: Work Session January 10th, 2022; Regular Session January 24th, 2022;
- 8. ADJOURNMENT:

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





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



BOARD OF ALDERMAN: Work Session CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613 THURSDAY, NOVEMBER 3RD, 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 Work Session to order at 6:30 p.m.

PRESENT ALDERMEN

Dan Wohnoutka, Alexis Neal, Dusty Ross, Steve Sagaser, Justin Ballard, Steve Skopec, Ethel Mae Tennis and Charlie Keith arrives immediately after Pledge of Allegiance

ALDERMEN ABSENT

None

OTHERS ATTENDING

City Administrator Tracy Slagle, City Attorney Don Brown, Public Information Officer Jill Way, Police Chief Mark Webb, Police Officers William Whalen and Joshua Nystrom, Finance Director/Deputy City Clerk Natalie Scrivner, Public Works Director Jerry Hamby, Parks and Recreation Superintendent Todd Schrader, Fire Chief Watkins, Don Harkey with People Centric.

PLEDGE OF ALLEGIANCE

Mayor Warwick

MOTION TO ADOPT AGENDA

Alderman Sagaser motioned to approve the agenda. Alderman Ross seconded and the motion was unanimously approved.

MAYORAL APPOINTMENTS

Introductions, presentations, resolutions, proclamations, and citizen requests:

1. **2023 Budget.** City Administrator Tracy Slagle explained areas of the 2023 Draft Budget. No motions were made.



EXECUTIVE SESSION pertinent to RSMo 610.021(1) Legal Action, 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 it attorney..; RSMo 610.021 (3) Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded...; RSMo 610.021(13) Individually Identifiable Personnel Records, performance rating or records pertaining to employees or applicants for employment...; RSMo 610.021(2) Leasing, Purchase or Sale of Real Estate by a public governmental body where Public knowledge of the transaction might adversely affect the legal consideration therefore. was motioned by Alderman Neal at 8:22 p.m. Alderman Sagaser seconded the motion.

Roll Call

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

Nays: None Absent: None

A short break was requested after roll call, back in session at 8:30 p.m.

OTHERS PRESENT for Executive Session:

Present from 8:30 p.m. to 9:32 p.m. Thane Kifer and Drew Kifer with Pinecone Holdings. City Administrator Tracy Slagle, Public Works Director Jerry Hamby, City Attorney Don Brown, City Clerk Paula Henderson, Parks and Recreation Superintendent Todd Schrader, Finance Director Natalie Scrivner, Administrative Assistant Tracy Mason and People Centric Don Harkey.

Alderman Keith left the meeting at 9:22 p.m.

Thane Kifer and Drew Kifer with Pinecone Holdings left the meeting at 9:32 p.m.

Staff Tracy Slagle, Jerry Hamby, Todd Schrader, Paula Henderson, Natalie Scrivner and Tracy Mason were asked to leave the closed session at 10:35 p.m.

Alderman Tennis left the meeting at 11:10 p.m.

City Administrator Tracy Slagle went back into the meeting at 11:15 p.m.

DISCUSSION - NO MOTIONS MADE



MOTION FOR OPEN SESSION was proposed by Alderman Skopec, seconded by Alderman Sagaser at 11:26 p.m.

Roll Call

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

Nays: None

Absent: Keith, Tennis.

MOTION TO ADJOURN was made by Alderman Skopec at 11:27 p.m. Alderman Ross seconded the motion, which was unanimously approved.

| Christopher D. Warwick, May | // O.V.O.W | Chwigtowhow D. Wowwigly |
|-----------------------------|------------|-------------------------|

BOARD OF ALDERMAN: Executive Session CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613 WEDNESDAY, NOVEMBER 9TH, 2022

CALL TO ORDER

Mayor Christopher Warwick called the Executive Session to order at 6:00 p.m.

PRESENT ALDERMEN

Alexis Neal, Dan Wohnoutka, Steve Sagaser, Dusty Ross, Justin Ballard, Ethel Mae Tennis arrived at 6:11 p.m., was present by phone from 6:03 p.m. until 6:11 p.m.

ABSENT ALDERMEN

Steve Skopec, Charles Keith

OTHERS ATTENDING

City Administrator Tracy Slagle, City Attorney Don Brown, City Clerk Paula Henderson.

EXECUTIVE SESSION pertinent to RSMo 610.021(2) Leasing, Purchase or Sale of Real Estate by a public governmental body when Public knowledge of the transaction might adversely affect the legal consideration therefor... was motioned by Alderman Neal at 6:01 pm. Alderman Ross seconded the motion.

Roll Call

Ayes: Neal, Wohnoutka, Sagaser, Ross, Ballard

Nays: None

Absent: Keith, Skopec, Tennis

Alderman Ross made a motion to apply for an economic development grant for a event/convention center, knowing that the city will not have to contribute funds until September 2025 and the city will explore lodging tax to fund the cities portion of the project, and the city could pull out of the grant if the lodging tax does not pass. Alderman Sagaser seconded the motion.

Roll Call

Ayes: Sagaser, Ross

Nays: Tennis, Ballard, Wohnoutka, Neal

Absent: Keith, Skopec

MOTION FOR OPEN SESSION was proposed by Alderman Sagaser at 6:50 p.m. Alderman Ross seconded the motion.

Roll Call

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

Nays: None

Absent: Keith, Skopec

MOTION TO ADJOURN was made by Alderman Sagaser at 6:51 p.m. Alderman Ross seconded the motion, which was unanimously approved.

| ATTESTED by: | |
|--------------|-------------------------------|
| | |
| | Christopher D. Warwick, Mayor |
| | _ |

BOARD OF ALDERMAN: Regular Session CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613 TUESDAY, NOVEMBER 15TH, 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 p.m.

PRESENT ALDERMEN

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

ALDERMEN ABSENT

Steve Sagaser

OTHERS ATTENDING

City Administrator Tracy Slagle, Police Lieutenant Zach Palmer, Administrative Assistant Tracy Mason, Public Information Specialists Jill Way, Fire Chief Brent Watkins, Community Development Supervisor Kyle Lee, Code Enforcement Officer Stephen Rose, Community Development Assistant Lacy Hamby, Maintenance Lead Chuck Brown, Public Works Director Jerry Hamby, Parks and Recreation Superintendent Todd Schrader, City Clerk Paula Henderson, City Attorney Don Brown and other citizens due to request to address council.

PLEDGE OF ALLEGIANCE

Mayor Warwick

MOTION TO ADOPT AGENDA

Alderman Skopec motioned to approve the agenda. Alderman Ross seconded, which was unanimously approved.

- **1. Public Hearing: Street Name Change Request** for city street currently known as 127th Road between 3100 block of Springfield Avenue and 460th Road / Hendrickson Street opened by Mayor Warwick at 6:31 p.m. No public comments, hearing closed by Mayor Warwick at 6:34 p.m.
- **2. Approval of Minutes:** October 3rd, 2022 Workshop Session; October 11th, 2022 Regular and Executive Session; October 18th, 2022 Workshop and Budget Session. Alderman Ballard motioned to approve, Alderman Ross seconded the motion, the motion passed unanimously.



- **3. Bill and Financial Reports:** Alderman Ballard motioned to approve the reports. Alderman Keith seconded, and the motion passed unanimously.
- **4. Administrator's Report:** Tracy Slagle gave the administrators report many hours have been spent working diligently on the 2023 Budget. Emery Sapp have completed the street overlays, staff are gathering quotes on street striping, hoping that cost will be absorbed in the overlay budget. Light the Park opens Nov 25th, Street and Parks staff worked hard to get this set up. The Park and Recreation department was recognized by the Bolivar Chamber of Commerce for the Community Partner of the Year. Shop with a Cop will be Dec 6th, 7th, 8th and currently we are around 140 participants selected at this time. State ARPA Safety \$20,000 Grant is available with this would require a 50% match from the city and is for each Fire and Police departments for items not yet budgeted. If there are no objections, we will submit an application by the deadline of December 5th.

*New Hires Introduction: Joshua Nystrom, Police Officer; James Pruett, Parks Laborer; Wade Knepler, Police Clerk; Jessica Adams, Police Officer

*City Administrator Tracy Slagle presented three types of entities for the **Investment Options Discussion** for the board. Investment Options Discussion:

Nicholas Kenny, MOSIP joined through zoom. MOSIP is a local government investment pool, non-for profit established in 1991, not a bank. Follows Missouri State Statutes guidelines. Fees are collected from off the interest rate. They purchase from the pool and reissue with the net rate. 180–365-day liquid accounts earning around 3.73-4.95% and term between 60 days to a year is around 4-5%.

Jason Snow, Commerce Bank: Which is the current operating bank for the city. As a sweep account baseline is the base Fed Funds IORB minus 60%. IORB is set by the feds and is now 3.9%. Currently we are going to get a 2.34% rate on sweeps. Recommendation would be to re-ladder and rebuilding out the maturity ladder. Government Bonds (Treasuries) are full faith and credit of the US Treasury (not collateralized), but if you sell it out early this could result in a loss. Treasuries are available from 3 to 60 months earning around 4-4.5%. Commerce CD (which would be collateralized by state statute) and could offer 12-month CD rate at 3.92/4.0 APY and would waive the early withdraw penalty, if the city would need cash early. Fees for either option are made off the top of the rate, custodial fees are waived, so basically no fees seen. CD's over \$250,000 can be collateralized, allowed by Missouri state statute. State statute max for a municipality is a 5-year term.



Paul Folbre, Edward Jones: representing the Broker dealer side of investment options. Currently in conversations with the City attorney regarding state statutes clarification and the cities current Investment Policy. CD rates sheet passed out showing 3 months to 2 years ranging from 3.8-4.85% for close of business today. CD's are brokered and as of today 3-5 year terms there are none available, but possibly would be available later this week. Mr. Folbre wanted to express a sense of urgency to get a good rate. Inflation has definitely dropped over the last 10 days and they have been seeing CD rates, treasuries, corporate and municipal bonds plumet in the last 3 days. Look into the best rate as soon as possible, to get the best for the funds. Edward Jones hopes to be of service in the future and will provide clarity of what they can provide.

Mayor read the Resolution 2022-02: A Resolution Directing the City Administration to Reserve, Protect, and Responsibility invest Direct Proceeds of City's Sale of its Water and Sewer Utilities, passed March 29th, 2022. City Attorney Don Brown to review current resolution and provide a revised resolution later this evening during the meeting.

Alderman Ross made a motion to table City Administrators report till later in the meeting. Alderman Wohnoutka seconded the motion, which was unanimously approved.

Mayor **un-tabled the City Administrators** report at 9:44 p.m. City Attorney Don Brown read Resolution 2022-07: A Resolution Amending Resolution Number 2022-02 by completely restating the same Regarding Directing the City Administration to Reserve, Protect and Responsibly Invest Direct Proceeds of city's sale of its water and sewer utilities. Alderman Ross made a motion to approve Resolution 2022-07, Alderman Ballard seconded the motion.

Roll Call

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

Nay: None Absent: Sagaser

Continued the Investment Option Discussion at 9:49 p.m. over investment of the \$13 million from the water and sewer sale proceeds. Alderman Neal made a motion to use Commerce Bank to invest the 13 million: 3 million in a 12-month CD, with a no-penalty release and ladder the 10 million using suggestions from Jason Snow, Commerce Bank. Alderman Ross seconded the motion, which was unanimously approved.

Alderman Neal made a motion to approve the administrators report. Alderman Ballard seconded the motion, which was unanimously approved.



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

* A Resolution adopting the City of Bolivar 2022 Active Transportation Plan:

Kyle Lee explained the city obtained a grant for the active transportation plan. The plan will help with what would be necessary if in the future if the city decides to do any of these projects and how to go for application of grants. Christopher Lynn from Southwest Missouri Council of Governments, gave an overview of the Active Transportation Plan. Alderman Ross made a motion to approve Resolution 2022-05, A Resolution by the Board of Alderman, Adopting the Bolivar Active Transportation Plan. Alderman Ballard seconded the motion, which was unanimously approved.

*Request to address council: Catulpa Meadors, 324 S. Lillian Ave expressed concerns from flooding through her side/back yard.

6. Old Business

Alderman Neal made a motion to move Old Business Item B. to above Old Business Item A. Alderman Ross seconded the motion, which was unanimously approved.

B. 2023 Budget Discussion

First budget motion: Alderman Neal made a motion to approve the 2023 Budget Option 2 (Cola Only) and add the Fire Department Internship program back into the Budget proposal. Alderman Skopec seconded the motion, which was unanimously approved.

Roll Call

Ayes: Keith, Neal, Skopec

Nays: Wohnoutka, Ross, Ballard, Tennis

Absent: Sagaser

Second budget motion: Alderman Ross made a motion to approve the 2023 Budget Option 3. Alderman Ballard seconded the motion, which was unanimously approved.

Roll Call

Ayes: Wohnoutka, Ross, Ballard Nays: Keith, Neal, Tennis, Skopec

Absent: Sagaser

Third budget motion: Alderman Ross made a motion to approve the 2023 Budget Option 2 (Cola Only) and include the Fire Department Internship program back into the Budget and then 3 FTE Fire Fighters for the second half of the year, also freeze the 24th PD position and revisit PD position after April 2023. Alderman Wohnoutka seconded the motion, which was unanimously approved.



Ayes: Neal, Wohnoutka, Ross, Ballard

Nays: Keith, Tennis, Skopec

Absent: Sagaser

- **A. Bill No. 2022-89:** An ordinance electing changes under the Missouri Local Government Employees Retirement System. Alderman Ross made a motion for the first reading of Bill No. 2022-89. Alderman Ballard seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-89. **Ordinance 3794.**
 - i. Ord. 3794: "AN ORDINANCE ELECTING CHANGES UNDER THE MISSOURI LOCAL GOVERNMENT EMPLOYEES' RETIREMENT SYSTEM."

Alderman Ballard motioned for a second reading of Bill No. 2022-89. Alderman Ross seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-89. **Ordinance 3794.**

ii. Ord. 3794: "AN ORDINANCE ELECTING CHANGES UNDER THE MISSOURI LOCAL GOVERNMENT EMPLOYEES' RETIREMENT SYSTEM."

Roll Call

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

Nays: None Absent: Sagaser

7. New Business

- **A. Bill No. 2022-90:** An ordinance changing the name of a city street currently known as 127th Road between 3100 block of Springfield Avenue and 460th Road/Hendrickson Street. Alderman Ross made a motion for the first reading of Bill No. 2022-90. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2022-90. **Ordinance 3795**.
 - i. Ord. 3795: "AN ORDINANCE CHANGING THE NAME OF A CITY STREET CURRENTLY KNOWN AS 127TH RD BETWEEN 3100 BLOCK OF SPRINGFIELD AVENUE AND 460TH RD/HENDRICKSON STREET."

Alderman Ross motioned for a second reading of Bill No. 2022-90. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2022-90.



ii. Ord. 3795: "AN ORDINANCE CHANGING THE NAME OF A CITY STREET CURRENTLY KNOWN AS 127TH RD BETWEEN 3100 BLOCK OF SPRINGFIELD AVENUE AND 460TH RD/HENDRICKSON STREET."

Roll Call

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

Nays: None Absent: Sagaser

- **B. Bill No. 2022-91:** An ordinance ratifying contract with David Hankins for the Police Trainee Tuition Reimbursement Program. Alderman Ross made a motion for the first reading of Bill No. 2022-91. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2022-91. **Ordinance 3796**.
 - i. Ord. 3796: "AN ORDINANCE RATIFYING CONTRACT WITH DAVID HANKINS FOR THE POLICE TRAINEE TUITION REIMBURSEMENT PROGRAM."

Alderman Keith motioned for a second reading of Bill No. 2022-91. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2022-91.

ii. Ord. 3796: "AN ORDINANCE RATIFYING CONTRACT WITH DAVID HANKINS FOR THE POLICE TRAINEE TUITION REIMBURSEMENT PROGRAM."

Roll Call

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

Nays: None Absent: Sagaser

- **C. Bill No. 2022-92:** An ordinance ratifying contract with Anthony Bolivar for the Police Trainee Tuition Reimbursement Program. Alderman Ballard made a motion for the first reading of Bill No. 2022-92. Alderman Keith seconded the motion. The City Attorney, Don Brown, read Bill 2022-92. **Ordinance 3797**.
 - i. Ord. 3797: "AN ORDINANCE RATIFYING CONTRACT WITH ANTHONY BOLIVAR FOR THE POLICE TRAINEE TUITION REIMBURSEMENT PROGRAM."

Alderman Ballard motioned for a second reading of Bill No. 2022-92. Alderman Keith seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-92.



ii. Ord. 3797: "AN ORDINANCE RATIFYING CONTRACT WITH ANTHONY BOLIVAR FOR THE POLICE TRAINEE TUITION REIMBURSEMENT PROGRAM."

Roll Call

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

Nays: None Absent: Sagaser

- **D. Bill No. 2022-93:** An ordinance ratifying contract with Wade Knepler for a Police Academy Recruitment Agreement. Alderman Ballard made a motion for the first reading of Bill No. 2022-93. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2022-93. **Ordinance 3798**.
 - Ord. 3798: "AN ORDINANCE RATIFYING CONTRACT WITH WADE KNEPLER FOR A POLICE ACADEMY RECRUITMENT AGREEMENT."

Alderman Ballard motioned for a second reading of Bill No. 2022-93. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2022-93.

ii. Ord. 3798: "AN ORDINANCE RATIFYING CONTRACT WITH WADE KNEPLER FOR A POLICE ACADEMY RECRUITMENT AGREEMENT."

Roll Call

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

Nays: None Absent: Sagaser

- **E. Bill No. 2022-94:** An ordinance authorizing a contract amendment to the DCBC, LLC Economic Development Agreement. Alderman Ballard made a motion for the first reading of Bill No. 2022-94. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2022-94. **Ordinance 3799**.
 - i. Ord. 3799: "AN ORDINANCE AUTHORIZING A CONTRACT AMENDMENT TO THE DCBC, LLC ECONOMIC DEVELOPMENT AGREEMENT."

Alderman Keith motioned for a second reading of Bill No. 2022-94. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2022-94.

ii. Ord. 3799: "AN ORDINANCE AUTHORIZING A CONTRACT AMENDMENT TO THE DCBC, LLC ECONOMIC DEVELOPMENT AGREEMENT."



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

Nays: None Absent: Sagaser

- **F. Bill No. 2022-95:** An ordinance authorizing a contract amendment to the aviation services lease and agreement with Service Oriented Aviation Readiness, Inc. Alderman Skopec made a motion for the first reading of Bill No. 2022-95. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2022-95. **Ordinance 3800**.
 - i. Ord. 3800: "AN ORDINANCE AUTHORIZING A CONTRACT AMENDMENT TO THE AVIATION SERVICE LEASE AND AGREEMENT WITH SERVICE ORIENTED AVIATION READINESS, INC."

Alderman Ballard motioned for a second reading of Bill No. 2022-95. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2022-95.

ii. Ord. 3800: "AN ORDINANCE AUTHORIZING A CONTRACT AMENDMENT TO THE AVIATION SERVICE LEASE AND AGREEMENT WITH SERVICE ORIENTED AVIATION READINESS, INC."

Roll Call

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

Nav: None

Absent: Sagaser

- **G. Bill No. 2022-96:** An ordinance amending the bolivar municipal code by adding a new chapter 430 regarding stormwater drainage facilities standard and design. Alderman Ross made a motion for the first reading of Bill No. 2022-96. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2022-96. **Ordinance 3801.**
 - i. Ord. 3801: "AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY ADDING A NEW CHAPTER 430 REGARDING STORMWATER DRAINAGE FACILITIES STANDARDS AND DESIGN."

Alderman Ballard motioned for a second reading of Bill No. 2022-96. Alderman Wohnoutka seconded the motion. The City Attorney, Don Brown read Bill No. 2022-96.

ii. Ord. 3801: "AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY ADDING A NEW CHAPTER 430 REGARDING STORMWATER DRAINAGE FACILITIES STANDARDS AND DESIGN."



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

Nay: None

Absent: Sagaser

H. Bill No. 2022-97: An ordinance authorizing the City of Bolivar, Missouri to enter into an agreement with KPM, CPA's and Advisors, for audit services. Alderman Ballard made a motion for the first reading of Bill No. 2022-97. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2022-97.
Ordinance 3802.

i. Ord. 3802: "AN ORDINANCE AUTHORIZING THE CITY OF BOLIVAR, MISSOURI TO ENTER INTO AN AGREEMENT WITH KPM, CPA'S AND ADVISORS, FOR AUDIT SERVICES."

Alderman Ballard motioned for a second reading of Bill No. 2022-97. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2022-97.

ii. Ord. 3802: "AN ORDINANCE AUTHORIZING THE CITY OF BOLIVAR, MISSOURI TO ENTER INTO AN AGREEMENT WITH KPM, CPA'S AND ADVISORS, FOR AUDIT SERVICES."

Roll Call

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

Nay: None

Absent: Sagaser

- I. Bill No. 2022-98: An ordinance approving final plat of Simon Square plat three phase two in the City of Bolivar, Missouri. Alderman Ballard made a motion for the first reading of Bill No. 2022-98. Alderman Wohnoutka seconded the motion. The City Attorney, Don Brown read Bill No. 2022-98. Ordinance 3803.
 - i. Ord. 3803: "AN ORDINANCE APPROVING FINAL PLAT OF SIMON SQUARE PLAT THREE PHASE TWO IN THE CITY OF BOLIVAR, MISSOURI."

Alderman Ballard motioned for a second reading of Bill No. 2022-98. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2022-98.

ii. Ord. 3803: "AN ORDINANCE APPROVING FINAL PLAT OF SIMON SQUARE PLAT THREE PHASE TWO IN THE CITY OF BOLIVAR, MISSOURI."

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

Nay: None Absent: Sagaser

- J. Bill No. 2022-99: An ordinance changing the zoning classification for certain property generally located in the Frisco Trails minor subdivision in the City of Bolivar, Missouri. Alderman Neal made a motion for the first reading of Bill No. 2022-99. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2022-99. Ordinance 3804.
 - i. Ord. 3804: "AN ORDINANCE APPROVING THE ZONING CLASSIFICATION FOR CERTAIN PROPERTY GENERALLY LOCATED IN THE FRISCO TRAILS MINOR SUSDIVISION IN THE CITY OF BOLIVAR, MISSOURI."

Alderman Ballard motioned for a second reading of Bill No. 2022-99. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2022-99.

ii. Ord. 3804: "AN ORDINANCE APPROVING THE ZONING CLASSIFICATION FOR CERTAIN PROPERTY GENERALLY LOCATED IN THE FRISCO TRAILS MINOR SUSDIVISION IN THE CITY OF BOLIVAR, MISSOURI."

Roll Call

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

Nav: None

Absent: Sagaser

- K. Bill No. 2022-100: An ordinance changing the zoning classification for certain property generally located in the Fox Field subdivision in the City of Bolivar, Missouri. Alderman Neal made a motion for the first reading of Bill No. 2022-100. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2022-100. Ordinance 3805.
 - i. Ord. 3805: "AN ORDINANCE APPROVING THE ZONING CLASSIFICATION FOR CERTAIN PROPERTY GENERALLY LOCATED IN THE FOX FIELD SUSDIVISION IN THE CITY OF BOLIVAR, MISSOURI."

Alderman Ballard motioned for a second reading of Bill No. 2022-100. Alderman Wohnoutka seconded the motion. The City Attorney, Don Brown read Bill No. 2022-100.

ii. Ord. 3805: "AN ORDINANCE APPROVING THE ZONING CLASSIFICATION FOR CERTAIN PROPERTY GENERALLY LOCATED IN THE FOX FIELD SUSDIVISION IN THE CITY OF BOLIVAR, MISSOURI."



Ayes: Neal, Keith, Ballard, Skopec, Tennis, Wohnoutka

Nay: None

Absent: Sagaser Abstain: Ross

- L. School Zone speed limit change between Hartford and Hwy D: E. Leonard, E. Linden, E. Forrest. Alderman Ballard made a motion to approve the additional school zones as suggested. Alderman Ross seconded the motion, which was unanimously approved.
- **M. Roof Coating Bid Review:** Alderman Ross made a motion to approve the bid from Cedar Creek Roofing & Coating for white roof coating on multiple locations for a total of: \$244,095.00. Alderman Ballard seconded the motion.

Roll Call

Ayes: Ross, Keith, Skopec, Tennis, Wohnoutka, Neal

Nay: None

Absent: Sagaser Abstain: Ballard

N. Municipal Code Chapters 700/701 Changes to Review: for review only, to be approved at a future meeting.

Mayor **un-tabled the City Administrators** report at 9:44 p.m. see meeting notes continued above under City Administrators report.

- **O. Bill No. 2022-101:** An ordinance calling an election in the City of Bolivar, Missouri. Alderman Ballard made a motion for the first reading of Bill No. 2022-101. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2022-101. **Ordinance 3806**.
 - i. Ord. 3806: "AN ORDINANCE CALLING AN ELECTION IN THE CITY OF BOLIVAR, MISSOURI."

Alderman Ballard motioned for a second reading of Bill No. 2022-101. Alderman Keith seconded the motion. The City Attorney, Don Brown read Bill No. 2022-101.

ii. Ord. 3806: "AN ORDINANCE CALLING AN ELECTION IN THE CITY OF BOLIVAR, MISSOURI."



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

Nay: None Absent: Sagaser

8. Calendar of Events: December 13th, 2022 Regular Session; December 3rd, 2022 Christmas Parade and Food Truck Event

9. 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....; **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. Motion made by Alderman Neal at 10:07 pm. Alderman Ross seconded the motion.

Roll Call

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

Nays: None Absent: Sagaser

OTHERS PRESENT for Executive Session:

City Administrator Tracy Slagle, Public Works Director Jerry Hamby, City Attorney Don Brown, City Clerk Paula Henderson, Community Development Supervisor Kyle Lee.

Discussion only and no motions made.

MOTION TO LEAVE EXECUTIVE SESSION AT 10:29 p.m. made by Alderman Ross, Seconded by Alderman Ballard.

Roll Call

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

Nays: None Absent: Sagaser

10.MOTION TO ADJOURN was made by Alderman Ballard at 10:30 p.m. Alderman Ross seconded the motion, which was unanimously approved.

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



Date Range: 11/01/2022 - 11/30/2022



| Vendor Name | Payment Date | Payment Type | Paymo | ent Amount | Number |
|--|--------------------------|--------------------|----------|------------------|----------------|
| ADAM JEFFERY | 11/04/2022 | Regular | \$ | 25.00 | 57795 |
| ADRIA GREEN | 11/04/2022 | Regular | \$ | 25.00 | 57796 |
| ALLGEIER, MARTIN AND ASSOCIATES, INC. | 11/04/2022 | Regular | \$ | 480.00 | 57797 |
| APAC | 11/04/2022 | Regular | \$ | 323.22 | 57798 |
| AXON ENTERPRISES, INC | 11/04/2022 | Regular | \$ | 16,999.24 | 57799 |
| BOLIVAR PLUMBING HEATING & AIR CONDITIONIN | 11/04/2022 | Regular | \$ | 332.00 | 57800 |
| BRANSTETTER LAW OFFICES, LLC. | 11/04/2022 | Regular | \$ | 200.00 | 57801 |
| CHEMICAL BROKERS, INC | 11/04/2022 | Regular | \$ | 451.66 | 57802 |
| CHRISTOPHER MCKNIGHT | 11/04/2022 | Regular | \$ | 200.00 | 57803 |
| CLINT WEBB'S BACKHOE SERVICE | 11/04/2022 | Regular | \$ | 2,300.00 | 57804 |
| DENNIS OIL CO | 11/04/2022 | Regular | \$ | 245.00 | 57805 |
| DOKE PROPANE INC | 11/04/2022 | Regular | \$ | 278.52 | 57806 |
| DOUGLAS HAUN & HEIDEMAN PC | 11/04/2022 | Regular | \$ | 8,239.17 | 57807 |
| EBD LLC Teladoc | 11/04/2022 | Regular | \$ | 324.00 | 57808 |
| ERIC INGRAM | 11/04/2022 | Regular | \$ | 125.00 | 57809 |
| ERIC INGRAM JR | 11/04/2022 | Regular | \$ | 325.00 | 57810 |
| EWING CONCRETE MATERIALS LLC | 11/04/2022 | Regular | \$ | 2,443.51 | 57811 |
| HILLYARD | 11/04/2022 | Regular | \$ | 364.64 | 57812 |
| JOHN JAMES | 11/04/2022 | Regular | \$ | 25.86 | 57813 |
| JON'S MID AMERICA | 11/04/2022 | Regular | \$ | 19,220.00 | 57814 |
| L & B SERVICES LLC | 11/04/2022 | Regular | \$ | 10,025.00 | 57815 |
| LIBERTY | 11/04/2022 | Regular | \$ | 2,300.00 | 57816 |
| LORI SPEISER | 11/04/2022 | Regular | \$ | 112.50 | 57817 |
| MARCIA GRIFFIN | 11/04/2022 | Regular | \$ | 100.00 | 57818 |
| MURPHY TRACTOR & EQUIP CO INC | 11/04/2022 | Regular | \$ | 1,150.00 | 57819 |
| ORTEX PEST CONTROL | 11/04/2022 | Regular | \$ | 50.00 | 57820 |
| PEOPLE CENTRIC CONSULTING GROUP | 11/04/2022 | Regular | \$ | 4,000.00 | 57821 |
| PHILLIPS MEDIA GROUP | 11/04/2022 | Regular | \$ | 426.60 | 57822 |
| POLK COUNTY RECORDER | 11/04/2022 | Regular | \$ | 44.00 | 57823 |
| RODNEY COBB | 11/04/2022 | Regular | \$ | 300.00 | 57824 |
| SAFETY STOP SUPPLY INC | 11/04/2022 | Regular | \$ | 160.69 | 57825 |
| SARAH BOTTAREL PHOTOGRAPHY | 11/04/2022 | Regular Regular | \$ | 3,000.00 | 57826 |
| SENTINEL EMERGENCY SOLUTIONS | 11/04/2022 11/04/2022 | Regular | \$ \$ | 3,700.12 | 57827 |
| TIMOTHY SCHROPE TREY DOLLENS | 11/04/2022 | Regular | \$ \$ | 260.00 275.00 | 57828 57829 |
| 21ST CENTURY PEACEKEEPERS | 11/10/2022 | Regular | \$ \$ | 275.00 | 57830 |
| APAC | 11/10/2022 | Regular | ۶ \$ | 328.30 | 57831 |
| BOLIVAR READY MIX & MATERIALS | 11/10/2022 | Regular | \$ | 381.75 | 57832 |
| BOUND TREE MEDICAL, LLC. | 11/10/2022 | Regular | ۶ \$ | | 57833 |
| CANTON NEWCOMB | 11/10/2022 | Regular | \$ | 260.00 | |
| CARTER-WATERS | 11/10/2022 | Regular | \$ | 758.65 | |
| CENTRAL SQUARE TECHNOLOGIES, LLC | 11/10/2022 | Regular | \$ | 13,117.70 | 57836 |
| CHARITY BRYSON | 11/10/2022 | Regular | \$ | 65.00 | 57837 |
| CREATOR DESIGNS | 11/10/2022 | Regular | \$ | 2,059.09 | 57838 |
| D & D WELDING & FABRICATION | 11/10/2022 | Regular | \$ | 925.00 | 57839 |
| ERIC INGRAM JR | 11/10/2022 | Regular | \$ | 150.00 | 57840 |
| EWING CONCRETE MATERIALS LLC | 11/10/2022 | Regular | \$ | 1,507.25 | 57841 |
| FASTENAL COMPANY | 11/10/2022 | Regular | \$ | 623.20 | 57842 |
| FEDERAL PROTECTION INC | 11/10/2022 | Regular | \$ | 747.00 | 57843 |
| FIRE MASTER FIRE EQUIPMENT, INC | 11/10/2022 | Regular | \$ | 635.00 | 57844 |
| FITNESS E.R. LLC | 11/10/2022 | Regular | \$ | 532.46 | 57845 |
| GENERAL CODE LLC | 11/10/2022 | Regular | \$ | 3,374.31 | 57846 |
| HAWKINS | 11/10/2022 | Regular | \$ | 130.00 | 57847 |
| JOHNSON CONTROLS FIRE PROTECTION LP | 11/10/2022 | Regular | \$ | 540.00 | 57848 |
| | | | | | |

Date Range: 11/01/2022 - 11/30/2022

| | | | Date Kang | e: 11/01/202 | 22 - 11/30/202 |
|---|--------------------------|--------------------|-----------|------------------|----------------|
| Vendor Name | Payment Date | Payment Type | Payme | ent Amount | Number |
| KATHERINE LALANDA | 11/10/2022 | Regular | \$ | 110.00 | 57849 |
| KYOO - BENNE BROADCASTING OF BOLIVAR, LLC | 11/10/2022 | Regular | \$ | 400.00 | 57850 |
| MANDY MCDOUGAL | 11/10/2022 | Regular | \$ | 110.00 | 57851 |
| MASON HOPKINS | 11/10/2022 | Regular | \$ | 125.00 | 57852 |
| MELEAH FRANCKA | 11/10/2022 | Regular | \$ | 100.00 | 57853 |
| ME-SHY LOCKSMITH LLC | 11/10/2022 | Regular | \$ | 139.48 | 57854 |
| MISSOURI STATE AGENCY FOR SURPLUS PROPERTY | 11/10/2022 | Regular | \$ | 170.00 | 57855 |
| MOTOROLA SOLUTIONS, INC | 11/10/2022 | Regular | \$ | 3,500.00 | 57856 |
| MURPHY TRACTOR & EQUIP CO INC | 11/10/2022 11/10/2022 | Regular Regular | \$ \$ | 123.68 | 57857 |
| OZARKS COCA-COLA/DR PEPPER BOTTLING COMP | 11/10/2022 | Regular | \$ \$ | 77.26 | 57858 |
| PIONEER ATHLETICS PLAY IT AGAIN SPORTS | 11/10/2022 | Regular | | 714.00 71.94 | 57859 57860 |
| REPUBLIC SERVICES OF THE OZARKS-ALLIED SERVIC | 11/10/2022 | Regular | \$ \$ | 260.00 | 57861 |
| RODNEY COBB | 11/10/2022 | Regular | \$ | 150.00 | 57862 |
| SHANE GALLIVAN | 11/10/2022 | Regular | \$ | 170.00 | 57863 |
| SMITH PAPER & JANITOR SUPPLY CO INC | 11/10/2022 | Regular | \$ | 130.94 | 57864 |
| STEWART CONCRETE | 11/10/2022 | Regular | \$ | 1,567.00 | 57865 |
| TIMOTHY SCHROPE | 11/10/2022 | Regular | \$ | 260.00 | 57866 |
| TREY DOLLENS | 11/10/2022 | Regular | \$ | 250.00 | 57867 |
| TUMBLES GYMNASTICS AND CHEER LLC | 11/10/2022 | Regular | \$ | 200.00 | 57868 |
| ALL HAIL PDR | 11/18/2022 | Regular | \$ | 31,144.52 | 57869 |
| APAC | 11/18/2022 | Regular | \$ | 1,019.81 | 57870 |
| ASHTYNN RUSSELL | 11/18/2022 | Regular | \$ | 200.00 | 57871 |
| BREANNA HOYT | 11/18/2022 | Regular | \$ | 40.00 | 57872 |
| BROOKE SNEED | 11/18/2022 | Regular | \$ | 220.00 | 57873 |
| CANTON NEWCOMB | 11/18/2022 | Regular | \$ | 80.00 | 57874 |
| CERTIFIED LABORATORIES | 11/18/2022 | Regular | \$ | 124.95 | 57875 |
| CHARLA LEAR | 11/18/2022 | Regular | \$ | 280.00 | 57876 |
| CHARLES KEITH | 11/18/2022 | Regular | \$ | 38.75 | 57877 |
| CITIZENS MEMORIAL CLINICS | 11/18/2022 | Regular | \$ | 220.00 | 57878 |
| DAYSTAR | 11/18/2022 | Regular | \$ | 713.46 | 57879 |
| EQUIPMENT SHARE | 11/18/2022 | Regular | \$ | 144.88 | 57880 |
| ERIC INGRAM JR | 11/18/2022 | Regular | \$ | 150.00 | 57881 |
| EVA M KALLENBACH | 11/18/2022 | Regular | \$ | 140.00 | 57882 |
| EWING CONCRETE MATERIALS LLC | 11/18/2022 | Regular | \$ | 1,561.25 | 57883 |
| FASTENAL COMPANY | 11/18/2022 | Regular | \$ | 135.26 | 57884 |
| GREENSPRO INC | 11/18/2022 | Regular | \$ | 480.00 | 57885 |
| HANNAH NUNNALLY | 11/18/2022 | Regular | \$ | 120.00 | 57886 |
| JAIMEE LEIGH RHODES | 11/18/2022 11/18/2022 | Regular | \$ \$ | 160.00 260.00 | 57887 57888 |
| JENNA RICKMAN JOY CONN | 11/18/2022 | Regular Regular | | 40.00 | 57889 |
| KATIE M ADAMS | 11/18/2022 | Regular | \$ \$ | 180.00 | 57890 |
| MFA OIL Co | 11/18/2022 | Regular | \$ | 786.63 | 57891 |
| MIDWEST POLYGRAPH SERVICES & CONSULTING | 11/18/2022 | Regular | \$ | 300.00 | 57892 |
| MISSOURI FIRE FIGHTERS CRITICAL ILLNESS POOL | 11/18/2022 | Regular | \$ | 994.00 | 57893 |
| NAEGLER OIL INC | 11/18/2022 | Regular | \$ | 29,997.20 | 57894 |
| RODNEY COBB | 11/18/2022 | Regular | \$ | 150.00 | 57895 |
| SAFETY STOP SUPPLY INC | 11/18/2022 | Regular | \$ | 1,032.25 | 57896 |
| SERVICE ORIENTED AVIATION READINESS (S.O.A.R. | 11/18/2022 | Regular | \$ | 11,478.81 | 57897 |
| SPRINGFIELD STAMP & ENGRAVING, INC | 11/18/2022 | Regular | \$ | 42.30 | 57898 |
| STEPHANIE MCGATHA | 11/18/2022 | Regular | \$ | 80.00 | 57899 |
| SUMNERONE INC | 11/18/2022 | Regular | \$ | 80.64 | 57900 |
| T&W TIRE | 11/18/2022 | Regular | \$ | 2,304.56 | 57901 |
| TERRI NOLAND | 11/18/2022 | Regular | \$ | 180.00 | 57902 |
| TIMOTHY SCHROPE | 11/18/2022 | Regular | \$ | 500.00 | 57903 |
| TREY DOLLENS | 11/18/2022 | Regular | \$ | 275.00 | 57904 |
| TYLER TECHNOLOGIES | 11/18/2022 | Regular | \$ | 636.00 | 57905 |
| CEDAR CREEK ROOFING & COATINGS | 11/21/2022 | Regular | \$ | 122,042.50 | 57906 |
| CHRISTOPHER MCKNIGHT | 11/21/2022 | Regular | \$ | 100.00 | 57907 |
| ERIC INCRAM IR | 11/21/2022 11/21/2022 | Regular | \$ ¢ | 150.00 | 57908 |
| ERIC INGRAM JR | 11/21/2022 | Regular | \$ | 200.00 | 57909 |
| | | | | | |

Date Range: 11/01/2022 - 11/30/2022

| Vendor Name | Payment Date | Payment Type | Payme | ent Amount | Number |
|---|--------------|--------------|-------|------------|------------|
| JENNA RICKMAN | 11/21/2022 | Regular | \$ | 180.00 | 57910 |
| MASON HOPKINS | 11/21/2022 | Regular | \$ | 200.00 | 57911 |
| RODNEY COBB | 11/21/2022 | Regular | \$ | 375.00 | 57912 |
| SHANE GALLIVAN | 11/21/2022 | Regular | \$ | 160.00 | 57913 |
| TIMOTHY SCHROPE | 11/21/2022 | Regular | \$ | 340.00 | 57914 |
| TREY DOLLENS | 11/21/2022 | Regular | \$ | 325.00 | 57915 |
| MO DEPT OF REVENUE | 11/22/2022 | Regular | \$ | 86.17 | 57916 |
| TOMO DRUG TESTING / EMPLOYEE SCREENING SE | 11/04/2022 | Bank Draft | \$ | 180.00 | DFT0004140 |
| MO LAGERS | 11/07/2022 | Bank Draft | \$ | 30,520.71 | DFT0004142 |
| Empower Retirement | 11/07/2022 | Bank Draft | \$ | 359.22 | DFT0004143 |
| MASA | 11/10/2022 | Bank Draft | \$ | 1,176.00 | DFT0004144 |
| ANTHEM BLUE CROSS/BLUE SHIELD | 11/01/2022 | Bank Draft | \$ | 35,452.93 | DFT0004145 |
| THE GUARDIAN LIFE INS CO. OF AMERICA | 11/01/2022 | Bank Draft | \$ | 5,431.42 | DFT0004146 |
| BOSTON MUTUAL | 11/02/2022 | Bank Draft | \$ | 68.22 | DFT0004147 |
| COMMERCE BANK- (941) | 11/04/2022 | Bank Draft | \$ | 6.62 | DFT0004148 |
| TOMO DRUG TESTING / EMPLOYEE SCREENING SE | 11/07/2022 | Bank Draft | \$ | 625.00 | DFT0004149 |
| JMARK BUSINESS SOLUTIONS, INC | 11/21/2022 | Bank Draft | \$ | 10,921.28 | DFT0004150 |
| SOUTHWEST ELECTRIC COOP | 11/10/2022 | Bank Draft | \$ | 107.00 | DFT0004151 |
| MO DEPT OF REVENUE | 11/14/2022 | Bank Draft | \$ | 4,163.50 | DFT0004152 |
| COMMERCE BANK- (941) | 11/14/2022 | Bank Draft | \$ | 33,120.81 | DFT0004153 |
| MUTUAL OF OMAHA | 11/01/2022 | Bank Draft | \$ | 3,726.86 | DFT0004154 |
| CINTAS CORP #569 | 11/08/2022 | Bank Draft | \$ | 300.52 | DFT0004155 |
| CINTAS CORP #569 | 11/08/2022 | Bank Draft | \$ | 585.03 | DFT0004156 |
| CINTAS CORP #569 | 11/08/2022 | Bank Draft | \$ | 80.00 | DFT0004157 |
| WON COMMUNICATIONS | 11/02/2022 | Bank Draft | \$ | 55.00 | DFT0004158 |
| WINDSTREAM | 11/08/2022 | Bank Draft | \$ | 117.80 | DFT0004159 |
| EPMG SERVICES GROUP LLC | 11/15/2022 | Bank Draft | \$ | 585.00 | DFT0004160 |
| CANON | 11/14/2022 | Bank Draft | \$ | 1,689.59 | DFT0004161 |
| BUG ZERO | 11/14/2022 | Bank Draft | \$ | 145.00 | DFT0004162 |
| BUG ZERO | 11/14/2022 | Bank Draft | \$ | 111.00 | DFT0004163 |
| BUG ZERO | 11/14/2022 | Bank Draft | \$ | 160.00 | DFT0004164 |
| POSTMASTER | 11/14/2022 | Bank Draft | \$ | 500.00 | DFT0004165 |
| TASC- FLEX | 11/14/2022 | Bank Draft | \$ | 2,153.18 | DFT0004166 |
| POSTMASTER | 11/14/2022 | Bank Draft | \$ | 10.00 | DFT0004167 |
| WINDSTREAM | 11/21/2022 | Bank Draft | \$ | 1,255.58 | DFT0004168 |
| WINDSTREAM | 11/25/2022 | Bank Draft | \$ | 175.98 | DFT0004169 |
| TOMO DRUG TESTING / EMPLOYEE SCREENING SE | 11/17/2022 | Bank Draft | \$ | 61.00 | DFT0004170 |
| LIBERTY | 11/15/2022 | Bank Draft | \$ | 43,188.61 | DFT0004171 |
| VERIZON WIRELESS | 11/14/2022 | Bank Draft | \$ | 3,122.08 | DFT0004172 |
| OLLIS/AKERS/ARNEY | 11/01/2022 | Bank Draft | \$ | 38,194.62 | DFT0004173 |
| WEX BANK/WRIGHT EXPRESS | 11/08/2022 | Bank Draft | \$ | 9,282.02 | DFT0004174 |
| WINDSTREAM | 11/22/2022 | Bank Draft | \$ | 114.96 | DFT0004175 |
| WINDSTREAM | 11/29/2022 | Bank Draft | \$ | 201.47 | DFT0004179 |
| WINDSTREAM | 11/29/2022 | Bank Draft | \$ | 104.02 | DFT0004180 |
| MO DEPT OF REVENUE | 11/28/2022 | Bank Draft | \$ | 4,004.50 | DFT0004181 |
| TASC | 11/28/2022 | Bank Draft | \$ | 279.98 | DFT0004182 |
| TASC | 11/28/2022 | Bank Draft | \$ | 578.77 | DFT0004183 |
| COMMERCE BANK- (941) | 11/30/2022 | Bank Draft | \$ | 755.25 | DFT0004184 |
| COMMERCE BANK- (941) | 11/25/2022 | Bank Draft | \$ | 32,233.99 | DFT0004185 |
| TASC- FLEX | 11/28/2022 | Bank Draft | \$ | 2,153.18 | DFT0004187 |
| COMMERCE BANK- CARDS | 11/28/2022 | Bank Draft | \$ | 40,197.80 | DFT0004197 |
| Total of bills paid | _,, | 11/2022 | * | , | |
| . 212. 3. 6.00 para | | -, | | | |

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 | \$260,751.75 | \$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 | \$321,424.24 | \$3,600,983.95 |
| Airport - 202 - 11% | \$10,919.41 | \$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 | \$13,499.51 | \$151,117.08 |
| Fire - 222 | \$49,633.64 | \$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 | \$61,361.13 | \$686,894.73 |
| Parks - 246 | \$49,630.33 | \$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 | \$61,361.13 | \$686,845.06 |
| Transportation - 202 - 89% | \$88,347.94 | \$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 | \$109,223.26 | \$1,222,674.29 |
| Vehicle - Sales Tax | \$8,058.81 | \$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 | \$8,009.71 | | \$95,676.17 |
| Fuel - Tax | \$25,071.78 | \$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 | \$31,162.17 | | \$300,500.83 |
| Vehicle Fee | \$4,180.86 | \$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 | \$2,885.82 | | \$44,303.74 |
| Capital Improvement - 204 | \$52,502.66 | \$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 | \$64,460.28 | \$721,362.39 |
| | | | | | | | | | | | | | |
| TO | AL \$549,097.18 | \$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 | \$549,766.26 | \$631,329.55 | \$7,510,358.24 |

CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

1,083,430.91

1,083,430.91

YTD

1.85

YTD

994,887.09

994,887.09

| Y OF BOLIVAR I GENERAL TAX | MO. DEPARTME K | ENT OF REVEN | NUE SALES | STAX | | | | | | | | | | | | |
|-------------------------------|-------------------|--------------|-----------|------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|-------|
| | 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 | 7.03 |
| 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 | 7.45 |
| 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 | 13.99 |
| 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 | 40.81 | 40.24 | 335,528.94 | 807,556.38 | 24.92 | 10.82 | 257,256.50 | 849,786.42 | -23.33 | 5.23 |
| | 2,166,875.48 | | | 1.84 | 2,576,039.91 | | | 18.88 | 3,259,123.76 | | | 26.52 | 3,536,816.21 | | | 8.52 |
| | YTD | 2,166,875.48 | | Ţ | YTD | 2,576,039.91 | | , | YTD | 3,259,123.76 | | | YTD | 3,536,816.21 | | |
| 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 | 9.04 |
| 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 | 6.74 |
| 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 | 13.81 |
| 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 | -1.95 | 2.27 | 52,693.38 | 140,960.06 | 15.55 | 14.72 | 64,349.05 | 156,342.77 | 22.12 | 10.91 | 61,361.13 | 173,388.87 | -4.64 | 10.90 |
| | 513,695.25 | | | 1.84 | 575,109.31 | | | 11.96 | 623,336.67 | | | 8.39 | 686,894.73 | | | 10.20 |
| | YTD | 513,695.25 | | • | YTD | 575,109.31 | | , | YTD | 623,336.67 | | | YTD | 686,894.73 | | |
| CAP IMP TAX | | | | | | | | | | | | | | | | |
| | 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 | 7.20 |
| 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 | 7.34 |
| 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 | |
| Sep | 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 | 13.73 |
| Oct | 83,546.67 | | -2.38 | | 48,086.30 | | -42.44 | | 51,546.26 | | 7.20 | | 67,484.80 | | 30.92 | |
| Nov | 80,902.03 | | 14.11 | | 45,754.69 | | -43.44 | | 43,100.00 | | -5.80 | | 51,271.81 | | 18.96 | |
| Dec | 95,370.66 | 259,819.36 | -1.64 | 2.51 | 53,962.43 | 147,803.42 | -43.42 | -43.11 | 67,121.58 | 161,767.84 | 24.39 | 9.45 | 64,460.28 | 183,216.89 | -3.96 | 13.26 |

-8.17

YTD

653,062.71

653,062.71

721,362.39

721,362.39

10.46

-34.36

YTD

CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

TRANSP TAX

| I KANSI TAZ | <u> </u> | | | | | | | | | | | | | | | |
|-------------|--------------|--------------|----------|----------|--------------|--------------|-------|-------|--------------|--------------|-------|-------|--------------|--------------|--------|------|
| | 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 | 109,223.26 | 333,279.29 | -15.13 | 6.59 |
| | 1,017,255.46 | | | 0.84 | 1,138,217.84 | | | 11.89 | 1,246,678.35 | | | 9.53 | 1,346,895.39 | | | 8.04 |
| | YTD | 1,017,255.46 | <u> </u> | <u> </u> | YTD | 1,138,217.84 | | | YTD | 1,246,678.35 | | | YTD | 1,346,895.39 | • | |
| | | | | | | | | | | | | | | | | |

PARK TAX

| PARK TAX | | | | | | | | | | | | | | | | |
|----------|------------|------------|--------|------|------------|------------|-------|-------|------------|------------|-------|-------|------------|------------|--------|-------|
| | 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 | | 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 | 61,361.13 | 173,369.71 | -4.64 | 10.89 |
| | 513,735.19 | | | 1.86 | 569,067.25 | | | 10.77 | 623,328.18 | | | 9.54 | 686,845.06 | | | 10.19 |
| | YTD | 513,735.19 | | | YTD | 569,067.25 | | | YTD | 623,328.18 | | | YTD | 686,845.06 | • | |

| Balance of Restricted Accounts as of NOVEMBER 2022 | | | | |
|--|-----------------|---------------|--|--|
| Certificate of Deposit Transportation | \$ | 55,358.65 | | |
| Certificate of Deposit Cemetery Greenwood-I. Neal | \$ | 38,197.11 | | |
| Certificate of Deposit Cemetery Greenwood-Neal | \$ | 71,686.63 | | |
| Certificate of Deposit Cemetery Sutter | \$ | 2,362.89 | | |
| Certificate of Deposit Greenwood | \$ | 2,903.13 | | |
| Certificate of Deposit Simon Bolivar | \$ | 1,807.30 | | |
| Certificate of Deposit General Revenue | \$ | 32,051.71 | | |
| Certificate of Deposit Corbett Gift Trust | \$ | 250,000.17 | | |
| Savings Bonds EE Series | \$ | 10,530.00 | | |
| Drug Forfeiture Account-Restricted | \$ | 25.99 | | |
| Bolivar Municipal Fine Account-Restricted | \$ | 9,378.75 | | |
| Bolivar Municipal Bond Account-Restricted | \$ | 7,934.78 | | |
| MUNICIPAL ACCOUNT-Show Me Court | \$ | 15,803.97 | | |
| Plaza of Americas Account | \$ | 50,883.24 | | |
| Shop with Cop | \$ | 18,382.18 | | |
| Dog Pound Fund | \$ | 3,634.97 | | |
| Police Property Room | \$ | 36,289.55 | | |
| General Account | \$ | 10,141,519.16 | | |
| American Rescue Funds | \$ | 2,243,920.43 | | |
| | | | | |
| Commerce US Treasury Notes | \$ | 999,585.50 | | |
| Commerce US Treasury Notes | \$ | 999,755.72 | | |
| Commerce US Treasury Notes | \$ | 999,860.01 | | |
| Commerce US Treasury Notes | \$ | 999,913.57 | | |
| Commerce US Treasury Bills | \$ | 1,000,010.19 | | |
| Commerce US Treasury Notes | \$ | 1,000,060.77 | | |
| Commerce US Treasury Bill | \$ | 1,000,066.06 | | |
| Commerce US Treasury Bonds | \$ | 1,000,098.14 | | |
| Commerce US Treasury Notes | \$ | 1,000,157.20 | | |
| Commere US Treasury Notes | \$ 1,000,463.28 | | | |
| Commerce Certificate of Deposit | \$ | 3,000,000.00 | | |





Bolivar, MO

PRINTED AS OF DECEMBER 8, 2022

| | | | Original | | Period | | Fiscal | | Variance Favorable |
|--|--|---------|--------------|---------|---------------|---------|--------------|---------|-----------------------|
| | | | Total Budget | | Activity | | Activity | | (Unfavorable) |
| Fund: 11 - GENERAL | | | | | | | | | |
| Revenue | | | | | | | | | |
| | 5 - DEPARTMENT 405 -FUND 11 | | | | | | | | |
| 11-405-4000 | SALES TAX | \$ | 3,470,000.00 | \$ | 321,424.24 | \$ | 3,600,983.95 | \$ | 130,983.95 |
| 11-405-4010 | SURTAX | \$ | 41,000.00 | \$ | - | \$ | 38,954.99 | \$ | (2,045.01) |
| 11-405-4100 | ADMIN ALLOCATIONS | \$ | 1,051,075.06 | \$ | 87,589.52 | \$ | 1,051,074.24 | \$ | (0.82) |
| 11-405-4210 | LIBERTY/ EMPIRE FRANCHISE | \$ | 212,000.00 | \$ | - | \$ | 221,439.38 | \$ | 9,439.38 |
| 11-405-4220 | SW ELEC FRANCHISE | \$ | 12,000.00 | \$ | - | \$ | 11,955.48 | \$ | (44.52) |
| 11-405-4300 | BUSINESS LICENSE | \$ | 21,000.00 | \$ | 118.75 | \$ | 27,924.66 | \$ | 6,924.66 |
| 11-405-4310 | LIQUOR LICENSE | \$ | 9,500.00 | \$ | - | \$ | 10,068.75 | \$ | 568.75 |
| 11-405-4314 | ANIMAL LICENSE | \$ | 300.00 | \$ | - | \$ | 105.00 | \$ | (195.00) |
| 11-405-4400 | SODA FUND | \$ | - | \$ | - | \$ | 150.00 | \$ | 150.00 |
| 11-405-4405 | LEASE REV | \$ | 30,000.00 | \$ | - | \$ | 2,595.88 | \$ | (27,404.12) |
| 11-405-4410 | MISC REV | \$ | 3,000.00 | \$ | - | \$ | 5,106.37 | \$ | 2,106.37 |
| 11-405-4415 | EMPG GRANT- PERFORMANCE GRAI | \$ | 500.00 | \$ | - | \$ | 454.19 | \$ | (45.81) |
| 11-405-4450 | INTEREST | \$ | 5,000.00 | \$ | - | \$ | 185,918.30 | \$ | 180,918.30 |
| 11-405-4802 | AMERICAN RESCUE FUNDS | \$ | - | \$ | - | \$ | 1,138,099.48 | \$ | 1,138,099.48 |
| 11-405-4899 | GRANT-EM SIREN | \$ | - | \$ | - | \$ | 25,701.05 | \$ | 25,701.05 |
| Departm | nent: 405 - DEPARTMENT 405 -FUND 11 Total: | \$ | 4,855,375.06 | \$ | 409,132.51 | \$ | 6,320,531.72 | \$ | 1,465,156.66 |
| Department: 406 | 5 - POLICE | | | | | | | | |
| 11-406-4410 | MISC REV- PD | \$ | 2,000.00 | \$ | 5,499.00 | \$ | 8,459.11 | \$ | 6,459.11 |
| 11-406-4420 | PROPERTY AUCTION SALES- PD | \$ | - | \$ | - | \$ | 832.02 | \$ | 832.02 |
| 11-406-4450 | INTEREST- PD | \$ | 50.00 | \$ | _ | \$ | 1.45 | \$ | (48.55) |
| 11-406-4460 | BOLIVAR CHAR TRUST | \$ | 6,800.00 | \$ | _ | \$ | 14,509.64 | \$ | 7,709.64 |
| 11-406-4530 | TRAINING - LETF | \$ | 1,000.00 | \$ | _ | \$ | 734.00 | \$ | (266.00) |
| 11-406-4535 | REIMURSEMENT- SRO | \$ | 30,500.00 | \$ | - | \$ | 34,467.60 | \$ | 3,967.60 |
| 11-406-4540 | POLICE PROPERTY(FORFEITURE) | \$ | - | \$ | - | \$ | 20,661.00 | \$ | 20,661.00 |
| 11-406-4650 | SHOP WITH A COP | \$ | - | \$ | 4,917.31 | \$ | 20,223.57 | \$ | 20,223.57 |
| 11-406-4800 | GRANT- DWI SATURATION ENFORCE | \$ | 1,600.00 | \$ | , - | \$ | 4,981.47 | \$ | 3,381.47 |
| 11-406-4820 | GRANT- HMV ENFORCEMENT | \$ | 3,800.00 | \$ | - | \$ | 4,060.52 | \$ | 260.52 |
| 11-406-4840 | GRANT- OFFICER SAFETY EQUIPMEN | \$ | - | \$ | - | \$ | 6,548.00 | \$ | 6,548.00 |
| 11-406-4899 | GRANT- ONE TIME | \$ | 200.00 | \$ | - | \$ | 892.16 | \$ | 692.16 |
| 11-406-4900 | TRANSFERS IN | \$ | - | \$ | - | \$ | 563,323.33 | \$ | 563,323.33 |
| 11-406-5291 | INSURANCE CLAIM - REIMBURSEME | \$ | - | \$ | - | \$ | 205,450.61 | \$ | 205,450.61 |
| | Department: 406 - POLICE Total: | \$ | 45,950.00 | \$ | 10,416.31 | \$ | 885,144.48 | \$ | 839,194.48 |
| Department: 407 | 7 - COURT | | | | | | | | |
| 11-407-4410 | MISC REV- COURT | \$ | 25.00 | \$ | _ | \$ | _ | \$ | (25.00) |
| 11-407-4600 | COURT FINES | Ś | 43,000.00 | \$ | _ | \$ | 54,744.50 | \$ | 11,744.50 |
| 11-407-4601 | COURT COSTS - CLERK FEES | \$ | 7,000.00 | \$ | - | \$ | • | \$ | (2,473.59) |
| 11-407-4602 | CVC | Ś | 200.00 | \$ | _ | \$ | 139.58 | \$ | (60.42) |
| 11-407-4609 | DWI RECOVERY COST | Ś | 200.00 | \$ | - | \$ | - | \$ | (200.00) |
| | Department: 407 - COURT Total: | \$ | 50,425.00 | \$ | - | \$ | 59,410.49 | \$ | 8,985.49 |
| Donartmont: 413 | B - COMMUNITY DEV | | | - | | | · | - | • |
| 11-413-4305 | BUILDING PERMITS | \$ | 15,000.00 | \$ | 3,547.00 | \$ | 9,594.82 | \$ | (5,405.18) |
| <u>11-413-4305</u> <u>11-413-4320</u> | INSPECTION FEES | ۶ \$ | 30,000.00 | ۶ \$ | 5,686.51 | ۶ \$ | 43,670.12 | ۶ \$ | 13,670.12 |
| 11-413-4325 | CODE ENF FEES | ۶ \$ | 50.00 | ۶ \$ | J,UOU.JI - | ۶ \$ | -5,070.12 | ۶ \$ | (50.00) |
| 11-413-4330 | ZONING FEES | \$ | 4,000.00 | \$ | 253.99 | \$ | 8,289.33 | \$ | 4,289.33 |
| 11-413-4410 | MISC REV | \$ | 500.00 | \$ | - | \$ | 34,724.84 | \$ | 34,224.84 |
| 11-413-4420 | IDA CONTRIBUTIONS | \$ | 85,000.00 | \$ | _ | \$ | 69,250.00 | | (15,750.00) |
| | Department: 413 - COMMUNITY DEV Total: | | 134,550.00 | | 9,487.50 | | 165,529.11 | | 30,979.11 |
| | | • | - , | • | -, | • | , | • | ,=- |

| Budget Report | | | | | | | | | |
|--|--|-----------------|---------------------------|-----------------|------------|-----------------|---------------------------|-----------------|-------------------------|
| | | | | | | | | | Variance |
| | | | Original | | Period | | Fiscal | | Favorable |
| | | | Total Budget | | Activity | | Activity | | (Unfavorable) |
| • | - ANIMAL POUND | | | | | | | | |
| <u>11-417-4450</u> | Dog Pound Fund - Interest | \$ | 10.00 | \$ | - | \$ | 0.30 | \$ | (9.70) |
| 11-417-4502 | BOARD FEE- POUND | \$ | 600.00 | \$ | - | \$ | 570.00 | \$ | (30.00) |
| <u>11-417-4508</u> | POUND DONATIONS | \$ | 500.00 | \$ | - | \$ | 841.52 | \$ | 341.52 |
| <u>11-417-4510</u> | POUND FEES | \$ | 1,000.00 | \$ | 20.00 | \$ | 866.00 | \$ | (134.00) |
| <u>11-417-4518</u> | ADOPTION FEES Department: 417 - ANIMAL POUND Total: | \$ \$ | 100.00 2,210.00 | \$ \$ | 20.00 | \$ \$ | 650.00 2,927.82 | \$ \$ | 550.00 717.82 |
| | | | · | | | | • | | |
| | Revenue Total: | Ş | 5,088,510.06 | \$ | 429,056.32 | \$ | 7,433,543.62 | \$ | 2,345,033.56 |
| Expense | | | | | | | | | |
| • | - GENERAL GOVERNMENT | | 454 204 54 | | 46 205 22 | | 205 244 55 | _ | 70.040.00 |
| <u>11-505-5010</u> | WAGES- REGULAR | \$ | 464,391.64 | \$ | 16,395.22 | \$ | 386,341.66 | \$ | 78,049.98 |
| <u>11-505-5015</u> | WAGES DART TIME | \$ | 70 440 03 | \$ | - | \$ | 3,443.23 | \$ | (3,443.23) |
| <u>11-505-5020</u> 11-505-5025 | WAGES- PART-TIME | \$ \$ | 70,449.93 | \$ \$ | 1 062 71 | \$ \$ | 51,518.25 | \$ \$ | 18,931.68 |
| 11-505-5030 | FICA/MED UNEMPLOYMENT | ۶ \$ | 31,681.17 2,100.00 | \$ \$ | 1,063.71 | ۶ \$ | 29,665.12 1,832.30 | ۶ \$ | 2,016.05 267.70 |
| 11-505-5035 | LAGERS | ب \$ | 44,287.23 | ب \$ | 1,869.05 | \$ | 43,267.96 | ۶ \$ | 1,019.27 |
| 11-505-5040 | MEDICAL | ۶ \$ | 41,266.80 | ۶ \$ | 2,652.87 | ۶ \$ | 53,931.68 | ۶ \$ | (12,664.88) |
| 11-505-5041 | MEDICAL MEDICAL | \$ | 10,000.00 | \$ | 3,180.27 | \$ | 9,589.72 | \$ | 410.28 |
| 11-505-5042 | WORK COMP- PREMIUM | \$ | 2,600.00 | \$ | 3,100.27 | \$ | 7,752.82 | \$ | (5,152.82) |
| 11-505-5043 | WORK COMP- CLAIMS | \$ | - | \$ | _ | \$ | 458.00 | \$ | (458.00) |
| 11-505-5045 | LIFE INS | \$ | 700.00 | \$ | 42.70 | \$ | 950.28 | \$ | (250.28) |
| 11-505-5050 | TESTING- PERSONNEL | \$ | 500.00 | \$ | - | \$ | 295.50 | \$ | 204.50 |
| 11-505-5055 | TRAINING | \$ | 10,000.00 | \$ | - | , \$ | 5,152.49 | , \$ | 4,847.51 |
| 11-505-5060 | MEALS/TRAVEL | \$ | 5,000.00 | \$ | - | \$ | 8,876.32 | \$ | (3,876.32) |
| 11-505-5065 | UNIFORMS | \$ | 500.00 | \$ | - | \$ | 330.61 | \$ | 169.39 |
| 11-505-5100 | PHONE | \$ | 13,050.00 | \$ | - | \$ | 7,747.06 | \$ | 5,302.94 |
| 11-505-5105 | POSTAGE & FREIGHT | \$ | 2,500.00 | \$ | 140.00 | \$ | 2,740.30 | \$ | (240.30) |
| 11-505-5110 | ADVERTISING | \$ | 1,200.00 | \$ | - | \$ | 829.77 | \$ | 370.23 |
| 11-505-5130 | UTILITIES | \$ | 24,000.00 | \$ | - | \$ | 23,982.59 | \$ | 17.41 |
| <u>11-505-5135</u> | TRASH | \$ | 2,400.00 | \$ | - | \$ | 2,573.00 | \$ | (173.00) |
| 11-505-5145 | FUEL | \$ | 500.00 | \$ | - | \$ | 108.21 | \$ | 391.79 |
| 11-505-5200 | SUPPLIES | \$ | 15,000.00 | \$ | 53.96 | \$ | 18,845.69 | \$ | (3,845.69) |
| 11-505-5202 | SUPPLIES- COMP | \$ | 1,000.00 | \$ | - | \$ | 217.89 | \$ | 782.11 |
| <u>11-505-5208</u> | SUPPLIES- FIRST AID EQUIPMENT | \$ | - | \$ | - | \$ | 1,472.79 | \$ | (1,472.79) |
| 11-505-5228 | CORONAVIRUS 19 - SAFETY SUPPLIE | • | 2,000.00 | \$ | - | \$ | 246.23 | \$ | 1,753.77 |
| <u>11-505-5250</u> | MISC- GEN | \$ | 500.00 | \$ | - | \$ | 74.91 | \$ | 425.09 |
| <u>11-505-5290</u> | INSURANCE | \$ | 18,000.00 | \$ | - | \$ | 39,002.96 | | (21,002.96) |
| <u>11-505-5305</u> | R&M- BLDG & LAND | \$ | 12,500.00 | \$ | - | \$ | 15,355.92 | | (2,855.92) |
| <u>11-505-5320</u> | R&M- COMPUTERS | \$ | 500.00 | \$ | - | \$ | 4 605 05 | \$ | 500.00 |
| <u>11-505-5330</u> | MAINT AGREEMENTS | \$ | 8,500.00 | \$ | 750.00 | \$ | 4,605.85 | \$ | 3,894.15 |
| <u>11-505-5332</u> | INTELLECTUAL SVCS- COMP | \$ | 100,000.00 | \$ | 750.00 | \$ | 65,481.56 | - 1 | 34,518.44 |
| <u>11-505-5335</u> <u>11-505-5345</u> | PROFESSIONAL SVCS CONTRACT SVCS | \$ \$ | 101,000.00 20,000.00 | \$ ¢ | 8,817.73 | \$ \$ | 134,051.74 13,726.72 | | (33,051.74) |
| 11-505-5350 | DUES & FEES | \$ \$ | 17,000.00 | \$ \$ | 1,200.00 | \$ \$ | 21,957.82 | | 6,273.28 (4,957.82) |
| <u>11-505-5370</u> | ELECTION EXP | ς . | 5,000.00 | \$ | 1,200.00 | \$ | 8,645.88 | | (3,645.88) |
| 11-505-5400 | CAP EXP- COMP & FIXT-SMART GOA | \$ | 36,315.00 | \$ | _ | \$ | 8,773.59 | | 27,541.41 |
| 11-505-5420 | CAP EXP- BLDG & LAND IMP | \$ | - | \$ | _ | \$ | 13,111.38 | | (13,111.38) |
| 11-505-5600 | ECO INCENTIVE | \$ | 140,000.00 | \$ | - | \$ | - | \$ | 140,000.00 |
| 11-505-5720 | EM MANAGEMENT - REIMBURSMEN | \$ | 10,000.00 | \$ | - | \$ | 6,989.72 | \$ | 3,010.28 |
| 11-505-5721 | EOC | \$ | 2,000.00 | \$ | - | \$ | - | \$ | 2,000.00 |
| 11-505-5740 | EM GRANT | \$ | - | \$ | - | \$ | 26,121.23 | \$ | (26,121.23) |
| 11-505-5890 | ARPA- EXPENSES | \$ | - | \$ | 26,999.00 | \$ | 88,646.88 | | (88,646.88) |
| 11-505-5900 | TRANSFERS OUT | \$ | 586,500.00 | \$ | | \$ | | \$ | 586,500.00 |
| Depar | rtment: 505 - GENERAL GOVERNMENT Total: | \$ | 1,802,941.77 | \$ | 63,164.51 | \$ | 1,108,715.63 | \$ | 694,226.14 |
| Department: 506 | - POLICE | | | | | | | | |
| <u>11-506-5010</u> | WAGES- REGULAR | \$ | 1,260,345.88 | \$ | 45,627.56 | \$ | 1,083,383.84 | \$ | 176,962.04 |
| 11-506-5015 | WAGES- OT | | | \$ | 1,201.29 | | 34,795.62 | | (34,795.62) |
| | | | | | | | | | |

| Budget Report | | | | | | | | | Variance |
|--|------------------------------------|----------|--------------------------|----------|--------------------|----------|------------------------|----------|----------------------------|
| | | | Original Total Budget | | Period Activity | | Fiscal Activity | | Favorable (Unfavorable) |
| 11-506-5020 | WAGES- PART-TIME | \$ | 13,921.31 | \$ | - | \$ | 843.04 | \$ | 13,078.27 |
| 11-506-5022 | WAGES & BENE- GRANT & PROJECT | \$ | 14,700.00 | \$ | 640.34 | \$ | 14,254.38 | \$ | 445.62 |
| 11-506-5025 | FICA/MED | \$ | 92,078.81 | \$ | 3,306.54 | \$ | 79,245.54 | \$ | 12,833.27 |
| 11-506-5030 | UNEMPLOYMENT | \$ | 5,900.00 | \$ | - | \$ | 5,061.92 | \$ | 838.08 |
| 11-506-5035 | LAGERS | \$ | 99,688.90 | \$ | 2,172.32 | \$ | 46,237.72 | \$ | 53,451.18 |
| <u>11-506-5040</u> | MEDICAL | \$ | 153,905.76 | \$ | 5,926.00 | \$ | 126,594.45 | \$ | 27,311.31 |
| 11-506-5041 | MEDICAL- HRA | \$ | 12,000.00 | \$ | - | \$ | 6,062.28 | \$ | 5,937.72 |
| 11-506-5042 | WORK COMP- PREMIUM | \$ | 33,400.00 | \$ | - | \$ | 26,888.96 | \$ | 6,511.04 |
| <u>11-506-5043</u> | WORK COMP- CLAIMS | \$ | 1,000.00 | \$ | - | \$ | 1,430.00 | \$ | (430.00) |
| <u>11-506-5045</u> | LIFE INS | \$ | 3,000.00 | \$ | 154.24 | \$ | 2,084.32 | \$ | 915.68 |
| <u>11-506-5050</u> | TESTING- PERSONNEL | \$ | 6,000.00 | \$ | - | \$ | 6,399.50 | \$ | (399.50) |
| <u>11-506-5055</u> | TRAINING | \$ | 37,000.00 | \$ | - | \$ | 24,655.90 | \$ | 12,344.10 |
| <u>11-506-5060</u> | MEALS/TRAVEL | \$ | 5,000.00 | \$ | - | \$ | 3,252.58 | \$ | 1,747.42 |
| <u>11-506-5065</u> | UNIFORMS | \$ | 10,000.00 | \$ | - | \$ | 20,816.26 | \$ | (10,816.26) |
| <u>11-506-5100</u> | PHONE | \$ | 31,500.00 | \$ | - | \$ | 20,927.74 | \$ | 10,572.26 |
| <u>11-506-5105</u> | POSTAGE & FREIGHT | \$ | 500.00 | \$ | - | \$ | 718.61 | \$ | (218.61) |
| <u>11-506-5110</u> | ADVERTISING | \$ | 100.00 | \$ | - | \$ | 124.20 | \$ | (24.20) |
| <u>11-506-5130</u> | UTILITIES | \$ | 14,000.00 | \$ | - | \$ | 12,653.64 | \$ | 1,346.36 |
| <u>11-506-5135</u> | TRASH | \$ | 18 000 00 | \$ \$ | - | \$ | 45.00 | \$ \$ | (45.00) |
| <u>11-506-5140</u> <u>11-506-5145</u> | MISC FUEL | \$ | 18,000.00 | \$ \$ | - | \$ | 40 355 00 | \$ \$ | 18,000.00 |
| 11-506-5200 | SUPPLIES | \$ | 58,750.00 20,000.00 | \$ \$ | - | \$ \$ | 48,355.00 16,025.43 | \$ \$ | 10,395.00 3,974.57 |
| <u>11-506-5222</u> | SUPPLIES - AMMO/RANGE | \$ | 12,000.00 | ۶ \$ | - | ۶ \$ | 7,126.18 | ۶ \$ | 4,873.82 |
| 11-506-5232 | TOOLS & EQUIP | ۶ \$ | 1,000.00 | ۶ \$ | - | \$ \$ | 3,432.97 | ۶ \$ | (2,432.97) |
| 11-506-5250 | MISC- PD | \$ | 500.00 | \$ | _ | \$ | 208.44 | \$ | 291.56 |
| 11-506-5255 | SHOP WITH A COP | \$ | 500.00 | \$ | _ | \$ | 23,393.70 | \$ | (23,393.70) |
| 11-506-5290 | INSURANCE | \$ | 40,000.00 | \$ | _ | \$ | 58,546.71 | \$ | (18,546.71) |
| 11-506-5291 | INSURANCE- CLAIMS | \$ | 5,000.00 | \$ | _ | \$ | 57,473.97 | \$ | (52,473.97) |
| 11-506-5300 | R&M- VEHICLE | \$ | 37,500.00 | \$ | _ | \$ | 15,372.04 | \$ | 22,127.96 |
| 11-506-5305 | R&M- BLDG & LAND | \$ | 1,000.00 | \$ | - | \$ | 7,482.65 | \$ | (6,482.65) |
| 11-506-5310 | R&M- EQUIP & MACH | \$ | 1,000.00 | \$ | - | \$ | 1,654.16 | \$ | (654.16) |
| 11-506-5323 | R&M- COMP- SOFTWARE | \$ | , - | \$ | - | \$ | 539.64 | \$ | (539.64) |
| 11-506-5330 | MAINT AGREEMENTS | \$ | 2,500.00 | \$ | - | \$ | - | \$ | 2,500.00 |
| 11-506-5332 | INTELLECTUAL SVCS- COMP | \$ | 56,000.00 | \$ | - | \$ | 118,729.45 | \$ | (62,729.45) |
| 11-506-5335 | PROFESSIONAL SVCS | \$ | 10,000.00 | \$ | 1,402.60 | \$ | 41,598.40 | \$ | (31,598.40) |
| 11-506-5345 | CONTRACT SVCS | \$ | 10,000.00 | \$ | - | \$ | 11,732.09 | \$ | (1,732.09) |
| 11-506-5350 | DUES & FEES | \$ | 21,450.00 | \$ | - | \$ | 9,355.18 | \$ | 12,094.82 |
| <u>11-506-5375</u> | CRIME LAB SUPPLIES | \$ | 1,500.00 | \$ | - | \$ | 1,806.86 | \$ | (306.86) |
| <u>11-506-5400</u> | CAP EXP- COMP & FIXT | \$ | - | \$ | - | \$ | 11,561.69 | \$ | (11,561.69) |
| 11-506-5410 | CAP EXP- EQUIP & MACH- SMART G | \$ | 8,000.00 | \$ | - | \$ | 236,468.01 | \$ | (228,468.01) |
| 11-506-5415 | CAP EXP- VEHICLES | \$ | 100,000.00 | \$ | - | \$ | 100,180.17 | \$ | (180.17) |
| 11-506-5420 | CAP EXP- BUILDING | \$ | 7,500.00 | \$ | - | \$ | - | \$ | 7,500.00 |
| 11-506-5500 | INDIRECT PROCEEDS - EXPENSES | \$ | - | \$ | - | \$ | 29,530.00 | \$ | (29,530.00) |
| 11-506-5501 | LEASE- RMS EQUPMENT/SOFTWARE | \$ | 45,700.00 | \$ | - | \$ | 58,830.84 | \$ | (13,130.84) |
| <u>11-506-5555</u> | DEBT SVC- PSC BDLG | \$ | 17,200.00 | \$ | - | \$ | 137,039.25 | \$ | (119,839.25) |
| 11-506-5600 | LEASE -VEHICLES | \$ | 44,621.00 | \$ | - | \$ | - | \$ | 44,621.00 |
| <u>11-506-5655</u> | INTEREST- PSC BLDG | \$ | 4,355.00 | \$ | - | \$ | 2,116.28 | \$ | 2,238.72 |
| 11-506-5660 | ADMIN ALLOCATIONS | \$ | 186,118.15 | \$ | 15,509.84 | \$ | 186,118.08 | \$ | 0.07 |
| 11-506-5750 | TUITION REMIBURSEMENT | \$ | 14,000.00 | \$ | - | \$ | 3,500.00 | \$ | 10,500.00 |
| 11-506-5785 | POLICE PROPERTY(FORFEITURE) | \$ | - | \$ | 1,964.00 | \$ | • | \$ | (22,771.00) |
| <u>11-506-5790</u> | GRANT - SAFETY | \$ | - | \$ | - | \$ | 6,548.00 | \$ | (6,548.00) |
| <u>11-506-5860</u> | GRANT- BP VESTS | \$ | 2,000.00 | \$ | - | \$ | | \$ | 2,000.00 |
| Donartmont: 507 COL | Department: 506 - POLICE Total: | \$ | 2,519,734.81 | \$ | 77,904.73 | \$ | 2,733,971.69 | \$ | (214,236.88) |
| Department: 507 - COL 11-507-5010 | | ċ | 40 107 E0 | ć | 1 206 25 | ċ | 30 040 00 | ć | 0 266 70 |
| <u>11-507-5010</u> <u>11-507-5020</u> | WAGES- REGULAR WAGES- PART-TIME | \$ \$ | 40,107.50 18,381.08 | \$ ¢ | 1,306.25 653.84 | \$ \$ | 30,840.80 | \$ \$ | 9,266.70 |
| <u>11-507-5020</u> 11-507-5025 | FICA/MED | \$ \$ | 4,417.01 | | 149.95 | \$ \$ | 16,346.00 3,609.80 | - | 2,035.08 807.21 |
| 11-507-5035 | LAGERS | \$ \$ | 3,000.00 | | 149.95 | - | 3,515.86 | | (515.86) |
| <u> </u> | LAGENS | ڔ | 3,000.00 | ۶ | 148.91 | Ş | 5,515.86 | Ş | (313.00) |
| | | | | | | | | | |

| Budget Report | | | | | | | | | |
|-----------------------------------|---|-----------------|--------------------------------|-----------------|------------------------------|-----------------|--------------------------------|-----------------|--|
| | | | Original Total Budget | | Period Activity | | Fiscal Activity | | Variance Favorable (Unfavorable) |
| 11-507-5040 | MEDICAL | \$ | 200.40 | \$ | 23.38 | \$ | 367.74 | \$ | (167.34) |
| 11-507-5041 | MEDICAL- HRA | \$ | 1,168.00 | \$ | - | \$ | - | \$ | 1,168.00 |
| 11-507-5042 | WORK COMP- PREMIUM | \$ | 300.00 | \$ | - | \$ | 245.44 | \$ | 54.56 |
| 11-507-5045 | LIFE INS | \$ | - | \$ | 5.10 | \$ | 128.30 | \$ | (128.30) |
| 11-507-5055 | TRAINING | \$ | 600.00 | \$ | - | \$ | 700.00 | \$ | (100.00) |
| 11-507-5060 | MEALS/TRAVEL | \$ | 200.00 | \$ | - | \$ | 678.63 | \$ | (478.63) |
| 11-507-5065 | UNIFORMS | \$ | 50.00 | \$ | - | \$ | - | \$ | 50.00 |
| <u>11-507-5100</u> | PHONE | \$ | 1,200.00 | \$ | - | \$ | 517.31 | \$ | 682.69 |
| 11-507-5105 | POSTAGE & FREIGHT | \$ | 400.00 | \$ | - | \$ | 415.04 | \$ | (15.04) |
| 11-507-5200 | SUPPLIES | \$ | 1,600.00 | \$ | - | \$ | 951.69 | \$ | 648.31 |
| 11-507-5290 | INSURANCE- PREMIUM | \$ | 360.00 | \$ | - | \$ | - | \$ | 360.00 |
| <u>11-507-5332</u> | INTELLECTUAL SVCS- COMP | \$ | 18,950.00 | \$ | - | \$ | 14,809.49 | \$ | 4,140.51 |
| <u>11-507-5335</u> | PROFESSIONAL SVCS | \$ | 500.00 | \$ | - | \$ | 350.00 | \$ | 150.00 |
| 11-507-5345 | CONTRACT SVCS | \$ | 3,200.00 | \$ | - | \$ | 2,884.28 | \$ | 315.72 |
| 11-507-5350 | DUES & FEES | \$ | 700.00 | \$ | - | \$ | 143.44 | \$ | 556.56 |
| <u>11-507-5380</u> | JAIL BOARD FEES | \$ | 200.00 | \$ | - | \$ | 540.00 | \$ | (340.00) |
| <u>11-507-5392</u> | WITNESS FEES | \$ | 100.00 | \$ | - | \$ | 103.44 | \$ | (3.44) |
| <u>11-507-5660</u> | ADMIN ALLOCATIONS | \$ | 7,650.72 | \$ | 637.56 | \$ | 7,650.72 | \$ | - 40 405 72 |
| | Department: 507 - COURT Total: | \$ | 103,284.71 | \$ | 2,924.99 | \$ | 84,797.98 | \$ | 18,486.73 |
| • | - COMMUNITY DEV | ۲ | 202 407 64 | ۲ | 10 260 96 | ۲ | 262 110 59 | ۲, | 10 277 06 |
| <u>11-513-5010</u> 11-513-5020 | WAGES PART TIME | \$ \$ | 282,487.64 | \$ | 10,360.86 | \$ | 263,110.58 | \$ | 19,377.06 |
| 11-513-5025 | WAGES- PART-TIME FICA/MED | ۶ \$ | 18,279.83 | \$ \$ | 508.87 755.44 | \$ \$ | 11,036.75 19,555.17 | \$ \$ | (11,036.75) |
| 11-513-5030 | UNEMPLOYMENT | ۶ \$ | 1,275.00 | ۶ \$ | 755.44 | ۶ \$ | 1,091.64 | ۶ \$ | (1,275.34) 183.36 |
| 11-513-5035 | LAGERS | ب \$ | 26,685.72 | \$ | 1,181.13 | \$ | 27,639.99 | ۶ \$ | (954.27) |
| 11-513-5040 | MEDICAL | \$ | 19,250.88 | \$ | 1,444.71 | \$ | 32,579.76 | \$ | (13,328.88) |
| 11-513-5041 | MEDICAL- HRA | \$ | 6,500.00 | \$ | - | \$ | 6,505.35 | \$ | (5.35) |
| 11-513-5042 | WORK COMP- PREMIUM | \$ | 4,200.00 | \$ | _ | \$ | 4,932.52 | \$ | (732.52) |
| 11-513-5045 | LIFE INS | \$ | 500.00 | \$ | 22.30 | \$ | 573.91 | \$ | (73.91) |
| 11-513-5050 | TESTING-PERSONNEL | \$ | - | \$ | - | \$ | 60.25 | \$ | (60.25) |
| 11-513-5055 | TRAINING | \$ | 3,500.00 | \$ | - | \$ | 2,392.77 | \$ | 1,107.23 |
| 11-513-5060 | MEALS/TRAVEL | \$ | 2,000.00 | \$ | - | \$ | 1,172.79 | \$ | 827.21 |
| 11-513-5065 | UNIFORMS | \$ | 600.00 | \$ | - | \$ | 337.23 | \$ | 262.77 |
| <u>11-513-5100</u> | PHONE | \$ | 6,425.00 | \$ | - | \$ | 4,827.25 | \$ | 1,597.75 |
| 11-513-5105 | POSTAGE & FREIGHT | \$ | 500.00 | \$ | - | \$ | 486.03 | \$ | 13.97 |
| <u>11-513-5110</u> | ADVERTISING | \$ | 1,800.00 | \$ | - | \$ | 2,390.05 | \$ | (590.05) |
| <u>11-513-5145</u> | FUEL | \$ | 2,500.00 | \$ | - | \$ | 2,297.84 | \$ | 202.16 |
| <u>11-513-5200</u> | SUPPLIES | \$ | 2,000.00 | \$ | - | \$ | 1,927.60 | \$ | 72.40 |
| <u>11-513-5202</u> | SUPPLIES- COMP | \$ | 1,200.00 | \$ | - | \$ | - | \$ | 1,200.00 |
| 11-513-5250 | MISC EXP-Permit Refunds | \$ | - | \$ | - | \$ | 34,255.50 | \$ | (34,255.50) |
| 11-513-5290 | INSURANCE- PREMIUM | \$ | 3,000.00 | \$ | - | \$ | 1,243.29 | \$ | 1,756.71 |
| <u>11-513-5300</u> | R&M- VEHICLE | \$ | 500.00 | \$ | - | \$ | 332.11 | | 167.89 |
| 11-513-5332 | INTELLECTUAL SVCS- COMP | \$ | 12,000.00 | \$ | - | \$ | 7,327.17 | \$ | 4,672.83 |
| 11-513-5335 | PROFESSIONAL SVCS | \$ | 2,500.00 | \$ | - | \$ | 417.06 | \$ | 2,082.94 |
| <u>11-513-5340</u> | ENGINEERING SVCS | \$ | 20,000.00 | \$ | 921.00 | \$ | 8,580.81 | \$ | 11,419.19 |
| <u>11-513-5345</u> | CONTRACT SVCS | \$ | 6,000.00 | \$ | - | \$ | 3,600.00 | \$ | 2,400.00 |
| <u>11-513-5350</u> | DUES & FEES | \$ | 6,800.00 | \$ | 44.00 | \$ | 10,971.92 | \$ | (4,171.92) |
| <u>11-513-5400</u> | CAP EXP- COMP & FIXT | \$ | - | \$ | - | \$ | 3,898.46 | \$ | (3,898.46) |
| <u>11-513-5415</u> | CAP EXP- EQUIPMENT | \$ | 30,000.00 | \$ | - | \$ | 29,301.00 | \$ | 699.00 |
| <u>11-513-5660</u> | ADMIN ALLOCATIONS Department: 513 - COMMUNITY DEV Total: | \$ \$ | 36,824.33 497,328.40 | \$ \$ | 3,068.69 18,307.00 | \$ \$ | 36,824.28 519,669.08 | \$ \$ | 0.05 (22,340.68) |
| | • | Y | 731,320,40 | 7 | 10,307.00 | ų | 313,003.00 | Y | (22,340.00) |
| Department: 517 - 11-517-5010 | - ANIMAL POUND WAGES- REGULAR | \$ | 60,059.14 | \$ | 2,351.54 | \$ | 57,659.35 | \$ | 2,399.79 |
| 11-517-5025 | FICA/MED | ۶ \$ | 3,826.79 | ۶ \$ | 126.31 | ۶ \$ | 3,178.71 | | 648.08 |
| 11-517-5030 | UNEMPLOYMENT | \$ | - | \$ | - | \$ | 245.44 | \$ | (245.44) |
| 11-517-5035 | LAGERS | \$ | 6,630.14 | | 268.08 | \$ | 6,573.31 | \$ | 56.83 |
| 11-517-5040 | MEDICAL | \$ | 13,534.56 | \$ | 599.28 | \$ | 13,443.44 | \$ | 91.12 |
| 11-517-5041 | MEDICAL- HRA | \$ | 2,500.00 | \$ | - | \$ | - | \$ | 2,500.00 |
| | | | | | | | | | |

| Budget Report | | | | | | | | | |
|--|--|---|--|--|---|--|--|--|---|
| | | | | | | | | | Variance |
| | | | Original Total Budget | | Period Activity | | Fiscal Activity | | Favorable (Unfavorable) |
| 11-517-5042 | WORK COMP- PREMIUM | ۲, | | ۲. | 71001010 | | • | ۲ | |
| 11-517-5042 | WORK COMP- PREMION WORK COMP- CLAIMS | \$ \$ | 1,000.00 | \$ \$ | - | \$ \$ | (35.93) 366.00 | \$ \$ | 1,035.93 (366.00) |
| 11-517-5045 | LIFE INS | ۶ \$ | 200.00 | ۶ \$ | - 9.51 | \$ \$ | 237.33 | ۶ \$ | (37.33) |
| 11-517-5055 | TRAINING | \$ | 200.00 | \$ | 5.51 | \$ | 10.00 | \$ | (10.00) |
| 11-517-5060 | MEALS/TRAVEL | \$ | _ | \$ | _ | \$ | 346.05 | \$ | (346.05) |
| 11-517-5065 | UNIFORMS | \$ | 500.00 | \$ | - | \$ | - | \$ | 500.00 |
| 11-517-5100 | PHONE | \$ | 1,200.00 | \$ | - | \$ | 3,055.71 | \$ | (1,855.71) |
| 11-517-5110 | ADVERTISING | \$ | 50.00 | \$ | - | \$ | - | \$ | 50.00 |
| 11-517-5130 | UTILITIES | \$ | 7,000.00 | \$ | - | \$ | 4,973.35 | \$ | 2,026.65 |
| 11-517-5135 | TRASH | \$ | 600.00 | \$ | - | \$ | 685.00 | \$ | (85.00) |
| 11-517-5140 | PROPANE | \$ | - | \$ | 435.17 | \$ | 1,213.97 | \$ | (1,213.97) |
| 11-517-5145 | FUEL | \$ | 5,000.00 | \$ | - | \$ | 3,639.52 | \$ | 1,360.48 |
| 11-517-5200 | SUPPLIES | \$ | 5,000.00 | \$ | - | \$ | 7,861.63 | \$ | (2,861.63) |
| 11-517-5232 | TOOLS & EQUIP | \$ | 500.00 | \$ | - | \$ | - | \$ | 500.00 |
| 11-517-5240 | VET- SUPPLIES/MED | \$ | 10,000.00 | \$ | - | \$ | 4,298.54 | \$ | 5,701.46 |
| 11-517-5270 | LEASE | \$ | - | \$ | - | \$ | 1.00 | \$ | (1.00) |
| 11-517-5290 | INSURANCE- PREMIUM | \$ | 2,200.00 | \$ | - | \$ | 3,603.09 | \$ | (1,403.09) |
| 11-517-5300 | R&M- VEHICLE | \$ | 1,000.00 | \$ | - | \$ | 1,045.53 | \$ | (45.53) |
| 11-517-5305 | R&M- BLDG & LAND | \$ | 500.00 | \$ | - | \$ | 2,025.65 | \$ | (1,525.65) |
| 11-517-5310 | R&M- EQUIP & MACH | \$ | 500.00 | \$ | - | \$ | 46.68 | \$ | 453.32 |
| <u>11-517-5330</u> | MAINT AGREEMENTS | \$ | 200.00 | \$ | - | \$ | 600.00 | \$ | (400.00) |
| 11-517-5350 | DUES & FEES | \$ | 200.00 | \$ | - | \$ | 206.35 | \$ | (6.35) |
| <u>11-517-5400</u> | CAP EXP- | \$ | - | \$ | - | \$ | 1,299.49 | \$ | (1,299.49) |
| <u>11-517-5420</u> | CAP EXP- BLDG & LAND IMP-SMART | \$ | - | \$ | - | \$ | 735.31 | \$ | (735.31) |
| <u>11-517-5660</u> | ADMIN ALLOCATIONS | \$ | 9,776.05 | \$ | 814.67 | \$ | 9,776.04 | \$ | 0.01 |
| | Department: 517 - ANIMAL POUND Total: | \$ | 131,976.68 | \$ | 4,604.56 | \$ | 127,090.56 | \$ | 4,886.12 |
| | Expense Total: | Ś | 5,055,266.37 | \$ | 166,905.79 | \$ | 4,574,244.94 | \$ | 481,021.43 |
| | • | • | -,, | • | | • | ,- , - | • | ŕ |
| Fund: 14 - AIRPORT | · | | .,, | • | | | ,- , | • | • |
| Revenue | · | • | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | _00,000.70 | | , , , | | · |
| Revenue Department: 414 - | AIRPORT | | | | · | | | | |
| Revenue Department: 414 - 14-414-4030 | AIRPORT TRANSPORTATION TAX | \$ | 140,000.00 | \$ | 13,499.51 | \$ | 151,117.08 | \$ | 11,117.08 |
| Revenue Department: 414 - 14-414-4030 14-414-4405 | AIRPORT TRANSPORTATION TAX LEASE REV-PHILLIPS BUILDING | \$ | 140,000.00 8,400.00 | \$ | · | \$ | 151,117.08 7,700.00 | \$ | 11,117.08 (700.00) |
| Revenue Department: 414 - 14-414-4030 14-414-4405 14-414-4410 | AIRPORT TRANSPORTATION TAX LEASE REV-PHILLIPS BUILDING DIRECT FUEL - SALE NAEGLER | \$ \$ \$ | 140,000.00 8,400.00 95,000.00 | \$ \$ | · | \$ \$ \$ | 151,117.08 7,700.00 134,470.56 | \$ | 11,117.08 (700.00) 39,470.56 |
| Revenue Department: 414 - 14-414-4030 14-414-4405 14-414-4410 14-414-4430 | AIRPORT TRANSPORTATION TAX LEASE REV-PHILLIPS BUILDING DIRECT FUEL - SALE NAEGLER 100 OCTANE FUEL | \$ \$ \$ \$ | 140,000.00 8,400.00 95,000.00 40,000.00 | \$ \$ \$ \$ | · | \$ \$ \$ \$ | 151,117.08 7,700.00 134,470.56 52,675.37 | \$ \$ \$ | 11,117.08 (700.00) 39,470.56 12,675.37 |
| Revenue Department: 414 - 14-414-4030 14-414-4405 14-414-4410 14-414-4430 14-414-4435 | AIRPORT TRANSPORTATION TAX LEASE REV-PHILLIPS BUILDING DIRECT FUEL - SALE NAEGLER 100 OCTANE FUEL JET FUEL | \$ \$ \$ \$ | 140,000.00 8,400.00 95,000.00 40,000.00 116,000.00 | \$ \$ \$ \$ | · | \$ \$ \$ \$ | 151,117.08 7,700.00 134,470.56 52,675.37 170,984.88 | \$ \$ \$ | 11,117.08 (700.00) 39,470.56 12,675.37 54,984.88 |
| Revenue Department: 414 - 14-414-4030 14-414-4405 14-414-4410 14-414-4430 14-414-4435 14-414-4440 | AIRPORT TRANSPORTATION TAX LEASE REV-PHILLIPS BUILDING DIRECT FUEL - SALE NAEGLER 100 OCTANE FUEL JET FUEL HANGAR RENT- CORP | \$ \$ \$ \$ \$ | 140,000.00 8,400.00 95,000.00 40,000.00 116,000.00 34,000.00 | \$ \$ \$ \$ \$ | · | \$ \$ \$ \$ \$ | 151,117.08 7,700.00 134,470.56 52,675.37 170,984.88 23,600.00 | \$ \$ \$ \$ | 11,117.08 (700.00) 39,470.56 12,675.37 54,984.88 (10,400.00) |
| Revenue Department: 414 - 14-414-4030 14-414-4405 14-414-4410 14-414-4430 14-414-4435 14-414-4440 14-414-4445 | AIRPORT TRANSPORTATION TAX LEASE REV-PHILLIPS BUILDING DIRECT FUEL - SALE NAEGLER 100 OCTANE FUEL JET FUEL HANGAR RENT- CORP HANGAR RENT | \$ \$ \$ \$ \$ \$ | 140,000.00 8,400.00 95,000.00 40,000.00 116,000.00 34,000.00 97,500.00 | \$ \$ \$ \$ \$ \$ | · | \$ \$ \$ \$ \$ | 151,117.08 7,700.00 134,470.56 52,675.37 170,984.88 23,600.00 88,865.74 | \$ \$ \$ \$ | 11,117.08 (700.00) 39,470.56 12,675.37 54,984.88 (10,400.00) (8,634.26) |
| Revenue Department: 414 - 14-414-4030 14-414-4405 14-414-4410 14-414-4430 14-414-4435 14-414-4440 14-414-4445 14-414-4812 | AIRPORT TRANSPORTATION TAX LEASE REV-PHILLIPS BUILDING DIRECT FUEL - SALE NAEGLER 100 OCTANE FUEL JET FUEL HANGAR RENT- CORP HANGAR RENT LEASE-HAY GROUND | \$ \$ \$ \$ \$ \$ \$ | 140,000.00 8,400.00 95,000.00 40,000.00 116,000.00 34,000.00 | \$ \$ \$ \$ \$ | · | \$ \$ \$ \$ \$ \$ | 151,117.08 7,700.00 134,470.56 52,675.37 170,984.88 23,600.00 88,865.74 6,511.00 | \$ \$ \$ \$ \$ | 11,117.08 (700.00) 39,470.56 12,675.37 54,984.88 (10,400.00) (8,634.26) (490.00) |
| Revenue Department: 414 - 14-414-4030 14-414-4405 14-414-44410 14-414-4435 14-414-4445 14-414-4445 14-414-4812 14-414-4814 | AIRPORT TRANSPORTATION TAX LEASE REV-PHILLIPS BUILDING DIRECT FUEL - SALE NAEGLER 100 OCTANE FUEL JET FUEL HANGAR RENT- CORP HANGAR RENT LEASE-HAY GROUND AIRPORT - GRANTS | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 140,000.00 8,400.00 95,000.00 40,000.00 116,000.00 34,000.00 97,500.00 7,001.00 | \$ \$ \$ \$ \$ \$ \$ | · | \$ \$ \$ \$ \$ \$ \$ | 151,117.08 7,700.00 134,470.56 52,675.37 170,984.88 23,600.00 88,865.74 | \$ \$ \$ \$ \$ \$ \$ | 11,117.08 (700.00) 39,470.56 12,675.37 54,984.88 (10,400.00) (8,634.26) (490.00) 12,074.00 |
| Revenue Department: 414 - 14-414-4030 14-414-4405 14-414-4410 14-414-4430 14-414-4435 14-414-4440 14-414-4445 14-414-4812 | AIRPORT TRANSPORTATION TAX LEASE REV-PHILLIPS BUILDING DIRECT FUEL - SALE NAEGLER 100 OCTANE FUEL JET FUEL HANGAR RENT- CORP HANGAR RENT LEASE-HAY GROUND AIRPORT - GRANTS STATE -CARES ACT FUNDS | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 140,000.00 8,400.00 95,000.00 40,000.00 116,000.00 34,000.00 97,500.00 7,001.00 | \$ \$ \$ \$ \$ \$ \$ | 13,499.51 - - - - - - - - | \$ \$ \$ \$ \$ \$ \$ \$ | 151,117.08 7,700.00 134,470.56 52,675.37 170,984.88 23,600.00 88,865.74 6,511.00 12,074.00 | \$ \$ \$ \$ \$ \$ \$ | 11,117.08 (700.00) 39,470.56 12,675.37 54,984.88 (10,400.00) (8,634.26) (490.00) 12,074.00 (15,000.00) |
| Revenue Department: 414 - 14-414-4030 14-414-4405 14-414-44410 14-414-4435 14-414-4445 14-414-4445 14-414-4812 14-414-4814 | AIRPORT TRANSPORTATION TAX LEASE REV-PHILLIPS BUILDING DIRECT FUEL - SALE NAEGLER 100 OCTANE FUEL JET FUEL HANGAR RENT- CORP HANGAR RENT LEASE-HAY GROUND AIRPORT - GRANTS | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 140,000.00 8,400.00 95,000.00 40,000.00 116,000.00 34,000.00 97,500.00 7,001.00 | \$ \$ \$ \$ \$ \$ \$ | · | \$ \$ \$ \$ \$ \$ \$ \$ | 151,117.08 7,700.00 134,470.56 52,675.37 170,984.88 23,600.00 88,865.74 6,511.00 | \$ \$ \$ \$ \$ \$ \$ | 11,117.08 (700.00) 39,470.56 12,675.37 54,984.88 (10,400.00) (8,634.26) (490.00) 12,074.00 |
| Revenue Department: 414 - 14-414-4030 14-414-4405 14-414-44410 14-414-4435 14-414-4445 14-414-4445 14-414-4812 14-414-4814 | AIRPORT TRANSPORTATION TAX LEASE REV-PHILLIPS BUILDING DIRECT FUEL - SALE NAEGLER 100 OCTANE FUEL JET FUEL HANGAR RENT- CORP HANGAR RENT LEASE-HAY GROUND AIRPORT - GRANTS STATE -CARES ACT FUNDS | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 140,000.00 8,400.00 95,000.00 40,000.00 116,000.00 34,000.00 97,500.00 7,001.00 | \$ \$ \$ \$ \$ \$ \$ | 13,499.51 - - - - - - - - | \$ \$ \$ \$ \$ \$ \$ \$ | 151,117.08 7,700.00 134,470.56 52,675.37 170,984.88 23,600.00 88,865.74 6,511.00 12,074.00 | \$ \$ \$ \$ \$ \$ \$ | 11,117.08 (700.00) 39,470.56 12,675.37 54,984.88 (10,400.00) (8,634.26) (490.00) 12,074.00 (15,000.00) |
| Revenue Department: 414 - 14-414-4030 14-414-4405 14-414-4410 14-414-4435 14-414-4445 14-414-4445 14-414-4812 14-414-4814 14-414-4835 | AIRPORT TRANSPORTATION TAX LEASE REV-PHILLIPS BUILDING DIRECT FUEL - SALE NAEGLER 100 OCTANE FUEL JET FUEL HANGAR RENT- CORP HANGAR RENT LEASE-HAY GROUND AIRPORT - GRANTS STATE -CARES ACT FUNDS Department: 414 - AIRPORT Total: | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 140,000.00 8,400.00 95,000.00 40,000.00 116,000.00 34,000.00 97,500.00 7,001.00 | \$ \$ \$ \$ \$ \$ \$ | 13,499.51 - - - - - - - - | \$ \$ \$ \$ \$ \$ \$ \$ | 151,117.08 7,700.00 134,470.56 52,675.37 170,984.88 23,600.00 88,865.74 6,511.00 12,074.00 | \$ \$ \$ \$ \$ \$ \$ | 11,117.08 (700.00) 39,470.56 12,675.37 54,984.88 (10,400.00) (8,634.26) (490.00) 12,074.00 (15,000.00) |
| Revenue Department: 414 - 14-414-4030 14-414-4405 14-414-4410 14-414-4435 14-414-4445 14-414-4445 14-414-4812 14-414-4815 14-414-4835 Expense | AIRPORT TRANSPORTATION TAX LEASE REV-PHILLIPS BUILDING DIRECT FUEL - SALE NAEGLER 100 OCTANE FUEL JET FUEL HANGAR RENT- CORP HANGAR RENT LEASE-HAY GROUND AIRPORT - GRANTS STATE -CARES ACT FUNDS Department: 414 - AIRPORT Total: | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 140,000.00 8,400.00 95,000.00 40,000.00 116,000.00 34,000.00 97,500.00 7,001.00 | \$ \$ \$ \$ \$ \$ \$ | 13,499.51 - - - - - - - - | \$ \$ \$ \$ \$ \$ \$ \$ | 151,117.08 7,700.00 134,470.56 52,675.37 170,984.88 23,600.00 88,865.74 6,511.00 12,074.00 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 11,117.08 (700.00) 39,470.56 12,675.37 54,984.88 (10,400.00) (8,634.26) (490.00) 12,074.00 (15,000.00) |
| Revenue Department: 414 - 14-414-4030 14-414-4405 14-414-4410 14-414-4435 14-414-4445 14-414-4445 14-414-4812 14-414-4835 Expense Department: 514 - | AIRPORT TRANSPORTATION TAX LEASE REV-PHILLIPS BUILDING DIRECT FUEL - SALE NAEGLER 100 OCTANE FUEL JET FUEL HANGAR RENT- CORP HANGAR RENT LEASE-HAY GROUND AIRPORT - GRANTS STATE -CARES ACT FUNDS Department: 414 - AIRPORT Total: | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 140,000.00 8,400.00 95,000.00 40,000.00 116,000.00 34,000.00 97,500.00 7,001.00 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 13,499.51 - - - - - - - - | \$ \$ \$ \$ \$ \$ \$ \$ \$ | 151,117.08 7,700.00 134,470.56 52,675.37 170,984.88 23,600.00 88,865.74 6,511.00 12,074.00 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 11,117.08 (700.00) 39,470.56 12,675.37 54,984.88 (10,400.00) (8,634.26) (490.00) 12,074.00 (15,000.00) 95,097.63 |
| Revenue Department: 414 - 14-414-4030 14-414-4405 14-414-4410 14-414-4435 14-414-4445 14-414-4445 14-414-4812 14-414-4835 Expense Department: 514 - 14-514-5100 | AIRPORT TRANSPORTATION TAX LEASE REV-PHILLIPS BUILDING DIRECT FUEL - SALE NAEGLER 100 OCTANE FUEL JET FUEL HANGAR RENT- CORP HANGAR RENT LEASE-HAY GROUND AIRPORT - GRANTS STATE -CARES ACT FUNDS Department: 414 - AIRPORT Total: AIRPORT PHONE | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 140,000.00 8,400.00 95,000.00 40,000.00 116,000.00 34,000.00 97,500.00 7,001.00 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 13,499.51 - - - - - - - - | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 151,117.08 7,700.00 134,470.56 52,675.37 170,984.88 23,600.00 88,865.74 6,511.00 12,074.00 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 11,117.08 (700.00) 39,470.56 12,675.37 54,984.88 (10,400.00) (8,634.26) (490.00) 12,074.00 (15,000.00) 95,097.63 |
| Revenue Department: 414 - 14-414-4030 14-414-4405 14-414-4410 14-414-4435 14-414-4445 14-414-4445 14-414-4812 14-414-4814 14-414-4835 Expense Department: 514 - 14-514-5100 14-514-5105 | AIRPORT TRANSPORTATION TAX LEASE REV-PHILLIPS BUILDING DIRECT FUEL - SALE NAEGLER 100 OCTANE FUEL JET FUEL HANGAR RENT- CORP HANGAR RENT LEASE-HAY GROUND AIRPORT - GRANTS STATE -CARES ACT FUNDS Department: 414 - AIRPORT Total: AIRPORT PHONE POSTAGE & FREIGHT | \$\$\$\$\$\$\$\$\$ \$ | 140,000.00 8,400.00 95,000.00 40,000.00 116,000.00 34,000.00 97,500.00 7,001.00 - 15,000.00 552,901.00 2,500.00 100.00 9,500.00 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 13,499.51 - - - - - - - - | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 151,117.08 7,700.00 134,470.56 52,675.37 170,984.88 23,600.00 88,865.74 6,511.00 12,074.00 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 11,117.08 (700.00) 39,470.56 12,675.37 54,984.88 (10,400.00) (8,634.26) (490.00) 12,074.00 (15,000.00) 95,097.63 |
| Revenue Department: 414 - 14-414-4030 14-414-4405 14-414-4410 14-414-4430 14-414-4435 14-414-4445 14-414-4445 14-414-4812 14-414-4814 14-414-4835 Expense Department: 514 - 14-514-5100 14-514-5105 14-514-5110 | AIRPORT TRANSPORTATION TAX LEASE REV-PHILLIPS BUILDING DIRECT FUEL - SALE NAEGLER 100 OCTANE FUEL JET FUEL HANGAR RENT- CORP HANGAR RENT LEASE-HAY GROUND AIRPORT - GRANTS STATE -CARES ACT FUNDS Department: 414 - AIRPORT Total: AIRPORT PHONE POSTAGE & FREIGHT ADVERTISING | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 140,000.00 8,400.00 95,000.00 40,000.00 116,000.00 34,000.00 97,500.00 7,001.00 - 15,000.00 552,901.00 2,500.00 250.00 100.00 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 13,499.51 - - - - - - - - | \$\$\$\$\$\$\$ \$ | 151,117.08 7,700.00 134,470.56 52,675.37 170,984.88 23,600.00 88,865.74 6,511.00 12,074.00 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 11,117.08 (700.00) 39,470.56 12,675.37 54,984.88 (10,400.00) (8,634.26) (490.00) 12,074.00 (15,000.00) 95,097.63 |
| Revenue Department: 414 - 14-414-4030 14-414-4405 14-414-4410 14-414-4430 14-414-4435 14-414-4445 14-414-4445 14-414-4812 14-414-4814 14-414-4835 Expense Department: 514 - 14-514-5100 14-514-5105 14-514-5110 14-514-5130 | AIRPORT TRANSPORTATION TAX LEASE REV-PHILLIPS BUILDING DIRECT FUEL - SALE NAEGLER 100 OCTANE FUEL JET FUEL HANGAR RENT- CORP HANGAR RENT LEASE-HAY GROUND AIRPORT - GRANTS STATE -CARES ACT FUNDS Department: 414 - AIRPORT Total: AIRPORT PHONE POSTAGE & FREIGHT ADVERTISING UTILITIES | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 140,000.00 8,400.00 95,000.00 40,000.00 116,000.00 34,000.00 97,500.00 7,001.00 - 15,000.00 552,901.00 2,500.00 100.00 9,500.00 | \$ | 13,499.51 - - - - - - - - | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 151,117.08 7,700.00 134,470.56 52,675.37 170,984.88 23,600.00 88,865.74 6,511.00 12,074.00 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 11,117.08 (700.00) 39,470.56 12,675.37 54,984.88 (10,400.00) (8,634.26) (490.00) 12,074.00 (15,000.00) 95,097.63 267.01 (250.67) 87.17 (35.33) (35.00) (266.47) |
| Revenue Department: 414 - 14-414-4030 14-414-4405 14-414-4410 14-414-4435 14-414-4435 14-414-4445 14-414-4445 14-414-4812 14-414-4814 14-414-4835 Expense Department: 514 - 14-514-5105 14-514-5105 14-514-5110 14-514-5135 14-514-5135 14-514-5145 14-514-5145 | AIRPORT TRANSPORTATION TAX LEASE REV-PHILLIPS BUILDING DIRECT FUEL - SALE NAEGLER 100 OCTANE FUEL JET FUEL HANGAR RENT- CORP HANGAR RENT LEASE-HAY GROUND AIRPORT - GRANTS STATE -CARES ACT FUNDS Department: 414 - AIRPORT Total: AIRPORT PHONE POSTAGE & FREIGHT ADVERTISING UTILITIES TRASH | \$\$\$\$\$\$\$\$\$\$\$\$ | 140,000.00 8,400.00 95,000.00 40,000.00 34,000.00 97,500.00 7,001.00 - 15,000.00 552,901.00 2,500.00 250.00 100.00 9,500.00 650.00 | \$ | 13,499.51 - - - - - - - - | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 151,117.08 7,700.00 134,470.56 52,675.37 170,984.88 23,600.00 88,865.74 6,511.00 12,074.00 - 647,998.63 2,232.99 500.67 12.83 9,535.33 685.00 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 11,117.08 (700.00) 39,470.56 12,675.37 54,984.88 (10,400.00) (8,634.26) (490.00) 12,074.00 (15,000.00) 95,097.63 267.01 (250.67) 87.17 (35.33) (35.00) |
| Revenue Department: 414 - 14-414-4030 14-414-4405 14-414-4410 14-414-4435 14-414-4435 14-414-4445 14-414-4445 14-414-4812 14-414-4814 14-414-4835 Expense Department: 514 - 14-514-5100 14-514-5105 14-514-5110 14-514-5135 14-514-5135 14-514-5135 | AIRPORT TRANSPORTATION TAX LEASE REV-PHILLIPS BUILDING DIRECT FUEL - SALE NAEGLER 100 OCTANE FUEL JET FUEL HANGAR RENT- CORP HANGAR RENT LEASE-HAY GROUND AIRPORT - GRANTS STATE -CARES ACT FUNDS Department: 414 - AIRPORT Total: AIRPORT PHONE POSTAGE & FREIGHT ADVERTISING UTILITIES TRASH FUEL | \$\$\$\$\$\$\$\$\$\$\$\$ | 140,000.00 8,400.00 95,000.00 40,000.00 116,000.00 34,000.00 97,500.00 7,001.00 - 15,000.00 552,901.00 2,500.00 100.00 9,500.00 650.00 1,500.00 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 13,499.51 - - - - - - - - | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 151,117.08 7,700.00 134,470.56 52,675.37 170,984.88 23,600.00 88,865.74 6,511.00 12,074.00 - 647,998.63 2,232.99 500.67 12.83 9,535.33 685.00 1,766.47 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 11,117.08 (700.00) 39,470.56 12,675.37 54,984.88 (10,400.00) (8,634.26) (490.00) 12,074.00 (15,000.00) 95,097.63 267.01 (250.67) 87.17 (35.33) (35.00) (266.47) 1,659.14 (58,427.93) |
| Revenue Department: 414 - 14-414-4030 14-414-4405 14-414-4430 14-414-4435 14-414-4435 14-414-4445 14-414-4445 14-414-4812 14-414-4814 14-414-4815 Expense Department: 514 - 14-514-5100 14-514-5105 14-514-5130 14-514-5130 14-514-5135 14-514-5145 14-514-5200 14-514-5206 14-514-5213 | AIRPORT TRANSPORTATION TAX LEASE REV-PHILLIPS BUILDING DIRECT FUEL - SALE NAEGLER 100 OCTANE FUEL JET FUEL HANGAR RENT- CORP HANGAR RENT LEASE-HAY GROUND AIRPORT - GRANTS STATE -CARES ACT FUNDS Department: 414 - AIRPORT Total: AIRPORT PHONE POSTAGE & FREIGHT ADVERTISING UTILITIES TRASH FUEL SUPPLIES | \$\$\$\$\$\$\$\$\$\$\$ | 140,000.00 8,400.00 95,000.00 40,000.00 116,000.00 34,000.00 97,500.00 7,001.00 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 13,499.51 - - - - - - - - | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 151,117.08 7,700.00 134,470.56 52,675.37 170,984.88 23,600.00 88,865.74 6,511.00 12,074.00 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 11,117.08 (700.00) 39,470.56 12,675.37 54,984.88 (10,400.00) (8,634.26) (490.00) 12,074.00 (15,000.00) 95,097.63 267.01 (250.67) 87.17 (35.33) (35.00) (266.47) 1,659.14 |
| Revenue Department: 414 - 14-414-4030 14-414-4405 14-414-4430 14-414-4435 14-414-4445 14-414-4445 14-414-4445 14-414-4812 14-414-4812 14-414-4815 14-514-5105 14-514-5105 14-514-5105 14-514-5135 14-514-5135 14-514-5145 14-514-5200 14-514-5206 14-514-5228 | AIRPORT TRANSPORTATION TAX LEASE REV-PHILLIPS BUILDING DIRECT FUEL - SALE NAEGLER 100 OCTANE FUEL JET FUEL HANGAR RENT- CORP HANGAR RENT LEASE-HAY GROUND AIRPORT - GRANTS STATE -CARES ACT FUNDS Department: 414 - AIRPORT Total: AIRPORT PHONE POSTAGE & FREIGHT ADVERTISING UTILITIES TRASH FUEL SUPPLIES FUEL - 100 LL FUEL FUEL- JET A FUEL SUPPLIES- SAFETY | \$\$\$\$\$\$\$\$\$\$\$ | 140,000.00 8,400.00 95,000.00 40,000.00 116,000.00 34,000.00 97,500.00 7,001.00 | , , , , , , , , , , , , , , , , , , , | 13,499.51 - - - - - - - - | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 151,117.08 7,700.00 134,470.56 52,675.37 170,984.88 23,600.00 88,865.74 6,511.00 12,074.00 | \$\$\$\$\$\$\$\$ \$ \$\$ \$ | 11,117.08 (700.00) 39,470.56 12,675.37 54,984.88 (10,400.00) (8,634.26) (490.00) 12,074.00 (15,000.00) 95,097.63 267.01 (250.67) 87.17 (35.33) (35.00) (266.47) 1,659.14 (58,427.93) (110,257.96) 500.00 |
| Revenue Department: 414 - 14-414-4030 14-414-4405 14-414-4430 14-414-4435 14-414-4445 14-414-4445 14-414-4445 14-414-4812 14-414-4812 14-414-4815 14-514-5100 14-514-5105 14-514-5105 14-514-5135 14-514-5135 14-514-5200 14-514-5206 14-514-5228 14-514-5250 | AIRPORT TRANSPORTATION TAX LEASE REV-PHILLIPS BUILDING DIRECT FUEL - SALE NAEGLER 100 OCTANE FUEL JET FUEL HANGAR RENT- CORP HANGAR RENT LEASE-HAY GROUND AIRPORT - GRANTS STATE -CARES ACT FUNDS Department: 414 - AIRPORT Total: AIRPORT PHONE POSTAGE & FREIGHT ADVERTISING UTILITIES TRASH FUEL SUPPLIES FUEL - 100 LL FUEL FUEL- JET A FUEL SUPPLIES- SAFETY MISC EXP-REFUNDLEASE PYMT | \$\$\$\$\$\$\$\$\$\$\$ | 140,000.00 8,400.00 95,000.00 40,000.00 116,000.00 34,000.00 7,001.00 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 13,499.51 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 151,117.08 7,700.00 134,470.56 52,675.37 170,984.88 23,600.00 88,865.74 6,511.00 12,074.00 | \$ | 11,117.08 (700.00) 39,470.56 12,675.37 54,984.88 (10,400.00) (8,634.26) (490.00) 12,074.00 (15,000.00) 95,097.63 267.01 (250.67) 87.17 (35.33) (35.00) (266.47) 1,659.14 (58,427.93) (110,257.96) 500.00 (600.00) |
| Revenue Department: 414 - 14-414-4030 14-414-4405 14-414-4430 14-414-4435 14-414-4445 14-414-4445 14-414-4445 14-414-4812 14-414-4812 14-414-4815 14-514-5105 14-514-5105 14-514-5105 14-514-5135 14-514-5135 14-514-5145 14-514-5200 14-514-5206 14-514-5228 | AIRPORT TRANSPORTATION TAX LEASE REV-PHILLIPS BUILDING DIRECT FUEL - SALE NAEGLER 100 OCTANE FUEL JET FUEL HANGAR RENT- CORP HANGAR RENT LEASE-HAY GROUND AIRPORT - GRANTS STATE -CARES ACT FUNDS Department: 414 - AIRPORT Total: AIRPORT PHONE POSTAGE & FREIGHT ADVERTISING UTILITIES TRASH FUEL SUPPLIES FUEL - 100 LL FUEL FUEL- JET A FUEL SUPPLIES- SAFETY | \$\$\$\$\$\$\$\$\$\$\$ | 140,000.00 8,400.00 95,000.00 40,000.00 116,000.00 34,000.00 97,500.00 7,001.00 | , , , , , , , , , , , , , , , , , , , | 13,499.51 13,499.51 13,499.51 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 151,117.08 7,700.00 134,470.56 52,675.37 170,984.88 23,600.00 88,865.74 6,511.00 12,074.00 | \$ | 11,117.08 (700.00) 39,470.56 12,675.37 54,984.88 (10,400.00) (8,634.26) (490.00) 12,074.00 (15,000.00) 95,097.63 267.01 (250.67) 87.17 (35.33) (35.00) (266.47) 1,659.14 (58,427.93) (110,257.96) 500.00 |

| Budget Report | | | | | | | | | |
|-------------------------------|---|-----------------|--------------------------------|-----------------|------------------------------|-----------------|--------------------------------|-----------------|--|
| | | | Original Total Budget | | Period Activity | | Fiscal Activity | | Variance Favorable (Unfavorable) |
| <u>14-514-5285</u> | JET FUEL - FBO INCENTIVE | \$ | 45,000.00 | \$ | 4,229.05 | \$ | 55,347.44 | \$ | (10,347.44) |
| 14-514-5290 | INSURANCE- PREMIUM | \$ | 26,000.00 | \$ | - | \$ | 29,812.58 | \$ | (3,812.58) |
| 14-514-5300 | R&M- VEHICLE | \$ | 1,000.00 | \$ | - | \$ | 326.18 | \$ | 673.82 |
| <u>14-514-5305</u> | R&M- BLDG & LAND | \$ | 6,000.00 | \$ | 153.00 | \$ | 25,523.02 | \$ | (19,523.02) |
| 14-514-5310 | R&M- EQUIP & MACH | \$ | 6,000.00 | \$ | - | \$ | 7,347.32 | \$ | (1,347.32) |
| 14-514-5312 | R&M- INFRASTRUCTURE | \$ | 18,750.00 | \$ | - | \$ | - | \$ | 18,750.00 |
| 14-514-5330 | MAINT AGREEMENTS | \$ | 3,500.00 | \$ | - | \$ | 3,043.60 | \$ | 456.40 |
| 14-514-5332 | INTELLECTUAL SVCS- COMP | \$ | - | \$ | - | \$ | 3,186.65 | \$ | (3,186.65) |
| <u>14-514-5335</u> | PROFESSIONAL SVCS | \$ | 20,000.00 | \$ | 1,124.38 | \$ | 20,938.78 | \$ | (938.78) |
| 14-514-5340 | ENGINEERING SVCS | \$ | 10,000.00 | \$ | - | \$ | - | \$ | 10,000.00 |
| 14-514-5345 | CONTRACT SVCS- FBO SOAR | \$ | 24,000.00 | \$ | 2,025.50 | \$ | 24,425.48 | \$ | (425.48) |
| <u>14-514-5347</u> | FUEL DISCOUNT | \$ | 200.00 | \$ | - | \$ | - | \$ | 200.00 |
| 14-514-5360 | CAPITAL - INDIRECT PROCEEDS PURG | | - | \$ | - | \$ | 32,232.00 | \$ | (32,232.00) |
| 14-514-5400 | CAP EXP- COMP & FIXT | \$ | 1,800.00 | \$ | - | \$ | 866.33 | \$ | 933.67 |
| 14-514-5420 | CAP EXP- BLDG & LAND IMP | \$ | 4,500.00 | \$ | - | \$ | 360.00 | \$ | 4,140.00 |
| <u>14-514-5425</u> | CAP EXP- INFRASTRUCTURE | \$ | 20,000.00 | \$ | - | \$ | - | \$ | 20,000.00 |
| <u>14-514-5615</u> | CARES FUNDS #2 - CAP IMPROVEME | ' | 15,000.00 | \$ | - | \$ | - | \$ | 15,000.00 |
| <u>14-514-5660</u> | ADMIN ALLOCATIONS Department: 514 - AIRPORT Total: | \$ \$ | 30,580.00 412,830.00 | \$ \$ | 2,548.33 11,501.48 | \$ \$ | 30,579.96 583,688.03 | \$ \$ | (170,858.03) |
| | Department. 314 - Ann Oct Total. | Ţ | 412,030.00 | Ţ | 11,501.40 | Ţ | 303,000.03 | Ţ | (170,838.03) |
| Fund: 15 - CEMETERY | | | | | | | | | |
| Revenue | | | | | | | | | |
| Department: 415 - CEM | IETERY | | | | | | | | |
| <u>15-415-4410</u> | MISC REV | \$ | 150.00 | \$ | - | \$ | 15.00 | \$ | (135.00) |
| <u>15-415-4450</u> | INTEREST | \$ | 100.00 | \$ | - | \$ | 18.56 | \$ | (81.44) |
| <u>15-415-4640</u> | GRAVE OPENINGS | \$ | 24,000.00 | \$ | - | \$ | 30,850.00 | \$ | 6,850.00 |
| <u>15-415-4645</u> | LOT SALES | \$ | 8,000.00 | \$ | - | \$ | 12,615.00 | \$ | 4,615.00 |
| <u>15-415-4650</u> | MAINT FEES | \$ | 9,000.00 | \$ | - | \$ | 10,650.00 | \$ | 1,650.00 |
| <u>15-415-4652</u> | DONATION REV | \$ | 800.00 | \$ | - | \$ | 1,044.72 | \$ | 244.72 |
| <u>15-415-4655</u> | DUNNEGAN TRUST | \$ | 31,000.00 | \$ | - | \$ | 33,875.00 | \$ | 2,875.00 |
| <u>15-415-4665</u> | COLUMBARIUM | \$ | 5,000.00 | \$ | - | \$ | 3,650.00 | \$ | (1,350.00) |
| <u>15-415-4900</u> | TRANSFERS IN | \$ | - | \$ | - | \$ | 87,820.68 | \$ | 87,820.68 |
| <u>15-415-5291</u> | INSURANCE CLAIM - REIMBURSEME | | | \$ | - | \$ | 42,066.07 | \$ | 42,066.07 |
| | Department: 415 - CEMETERY Total: | \$ | 78,050.00 | \$ | - | \$ | 222,605.03 | \$ | 144,555.03 |
| Fymana | | | | | | | | | |
| Expense Department: 515 - CEM | IFTERY | | | | | | | | |
| <u>15-515-5042</u> | WORK COMP-PREMIUM | \$ | 2,400.00 | \$ | - | \$ | (949.09) | Ś | 3,349.09 |
| 15-515-5065 | UNIFORMS | \$ | 50.00 | \$ | _ | \$ | - | \$ | 50.00 |
| 15-515-5100 | PHONE | \$ | 1,200.00 | \$ | _ | \$ | 1,002.83 | \$ | 197.17 |
| 15-515-5130 | UTILITIES | \$ | 3,000.00 | \$ | _ | \$ | 4,170.10 | \$ | (1,170.10) |
| 15-515-5135 | TRASH | \$ | 600.00 | \$ | _ | \$ | 1,250.00 | \$ | (650.00) |
| 15-515-5140 | PROPANE | \$ | 450.00 | \$ | - | \$ | 516.60 | \$ | (66.60) |
| 15-515-5145 | FUEL | \$ | 3,750.00 | \$ | _ | \$ | 2,383.94 | , \$ | 1,366.06 |
| 15-515-5200 | SUPPLIES | \$ | 2,000.00 | \$ | - | \$ | 2,748.67 | \$ | (748.67) |
| 15-515-5232 | TOOLS & EQUIP | \$ | 750.00 | \$ | _ | \$ | - | \$ | 750.00 |
| 15-515-5250 | MISC EXP | \$ | 200.00 | \$ | - | \$ | 27.00 | \$ | 173.00 |
| 15-515-5290 | INSURANCE- PREMIUM | \$ | 4,000.00 | \$ | - | \$ | 4,010.34 | \$ | (10.34) |
| 15-515-5291 | INSURANCE- CLAIMS | \$ | - | \$ | - | \$ | 16,463.50 | \$ | (16,463.50) |
| 15-515-5300 | R&M- VEHICLE | \$ | 500.00 | \$ | - | \$ | 76.25 | \$ | 423.75 |
| 15-515-5305 | R&M- BLDG & LAND | \$ | 3,500.00 | \$ | - | \$ | 474.55 | \$ | 3,025.45 |
| 15-515-5332 | INTELLECTUAL SVCS- COMP | \$ | 5,300.00 | \$ | - | \$ | 2,235.48 | \$ | 3,064.52 |
| 15-515-5345 | CONTRACT/GRAVE OPENINGS | \$ | 24,000.00 | \$ | - | \$ | 25,250.00 | \$ | (1,250.00) |
| 15-515-5400 | CAP EXP- COMP & FIXT | \$ | - | \$ | - | \$ | 433.16 | \$ | (433.16) |
| 15-515-5425 | CAP EXP- INFRASTRUCTURE | \$ | - | \$ | - | \$ | 559.24 | \$ | (559.24) |
| | | | | | | | | | |

| Budget Report | | | | | | | | | |
|-----------------------------------|-----------------------------------|----------|---------------------------------------|----------|--------------------|----------|---------------------|----------|--|
| | | | Original Total Budget | | Period Activity | | Fiscal Activity | | Variance Favorable (Unfavorable) |
| 15-515-5660 | ADMIN ALLOCATIONS | \$ | 4,136.00 | \$ | 344.66 | \$ | 4,135.92 | \$ | 0.08 |
| <u> 13 313 3000</u> | Department: 515 - CEMETERY Total: | \$ | · · · · · · · · · · · · · · · · · · · | | | \$ | 64,788.49 | \$ | (8,952.49) |
| Fund: 16 - FIRE | | | | | | | | | |
| Revenue | | | | | | | | | |
| Department: 416 - FIRE | | | | | | | | | |
| <u>16-416-4025</u> | FIRE SALES TAX | \$ | 638,000.00 | \$ | 61,361.13 | | 686,894.73 | \$ | 48,894.73 |
| <u>16-416-4400</u> 16-416-4410 | SODA FUND MISC REV | \$ \$ | 400.00 3,000.00 | \$ \$ | 5.00 826.00 | \$ \$ | 657.70 2,053.01 | \$ \$ | 257.70 (946.99) |
| 16-416-4414 | FIRE -PROPERTY LEASE | ۶ \$ | 3,000.00 | ۶ \$ | 620.00 | ۶ \$ | 1,800.00 | ۶ \$ | 1,800.00 |
| 16-416-4460 | BOLIVAR CHAR TRUST | ۶ \$ | 6,700.00 | \$ | _ | ب \$ | 14,509.63 | \$ | 7,809.63 |
| 16-416-4835 | GRANT- EMPG-EMK- | \$ | 30,000.00 | \$ | _ | \$ | 40,292.82 | \$ | 10,292.82 |
| 16-416-4900 | TRANSFERS IN | \$ | 786,806.00 | \$ | _ | \$ | 972,232.51 | \$ | 185,426.51 |
| 16-416-5291 | INSURANCE CLAIM - REIMBURSEME | | - | \$ | _ | \$ | 179,186.40 | \$ | 179,186.40 |
| | Department: 416 - FIRE Total: | \$ | 1,464,906.00 | \$ | 62,192.13 | \$ | 1,897,626.80 | \$ | 432,720.80 |
| Expense | | | | | | | | | |
| Department: 516 - FIRE | | | | | | | | | |
| 16-516-5010 | WAGES- REGULAR | \$ | 739,678.80 | \$ | 22,012.27 | \$ | 539,244.72 | \$ | 200,434.08 |
| 16-516-5015 | WAGES- OT | \$ | - | \$ | 2,117.63 | \$ | 44,187.92 | \$ | (44,187.92) |
| 16-516-5020 | WAGES- VOLUNTEER/PART TIME | \$ | 20,241.00 | \$ | 4,621.84 | \$ | 65,120.21 | \$ | (44,879.21) |
| 16-516-5022 | WAGES & BENE-EMPG GRANT | \$ | - | \$ | 675.00 | \$ | 16,951.56 | \$ | (16,951.56) |
| 16-516-5025 | FICA/MED | \$ | 46,345.57 | \$ | 2,118.98 | \$ | 47,109.38 | \$ | (763.81) |
| <u>16-516-5030</u> | UNEMPLOYMENT | \$ | - | \$ | - | \$ | 2,904.52 | \$ | (2,904.52) |
| <u>16-516-5035</u> | LAGERS | \$ | 56,466.10 | \$ | 2,374.62 | \$ | 57,289.19 | \$ | (823.09) |
| 16-516-5040 | MEDICAL | \$ | 69,219.24 | \$ | 3,519.47 | \$ | 79,802.92 | \$ | (10,583.68) |
| 16-516-5041 | MEDICAL- HRA | \$ | - | \$ | - | \$ | 1,617.72 | \$ | (1,617.72) |
| <u>16-516-5042</u> | WORK COMP- PREMIUM | \$ | 27,000.00 | \$ | - | \$ | 27,632.32 | \$ | (632.32) |
| <u>16-516-5043</u> | WORK COMP- CLAIMS | \$ | 500.00 | \$ | - | \$ | 2,751.22 | \$ | (2,251.22) |
| <u>16-516-5045</u> | LIFE INS | \$ | 1,400.00 | \$ | 66.43 | \$ | 1,660.99 | \$ | (260.99) |
| <u>16-516-5050</u> | TESTING- PERSONNEL | \$ | 1,500.00 | \$ | 45.00 | \$ | 1,024.86 | \$ | 475.14 |
| <u>16-516-5055</u> | TRAINING | \$ | 12,500.00 | \$ | - | \$ | 3,466.18 | \$ | 9,033.82 |
| <u>16-516-5060</u> | MEALS/TRAVEL | \$ | 1,500.00 | \$ | - | \$ | 1,808.50 | \$ | (308.50) |
| <u>16-516-5065</u> | UNIFORMS | \$ | 7,000.00 | \$ | - | \$ | 6,512.64 | \$ | 487.36 |
| <u>16-516-5100</u> 16-516-5105 | PHONE POSTAGE & FREIGHT | \$ \$ | 8,500.00 150.00 | \$ \$ | - | \$ | 5,456.37 115.09 | \$ \$ | 3,043.63 34.91 |
| | | Ţ | | т. | - | ç | | | |
| <u>16-516-5110</u> 16-516-5130 | ADVERTISING UTILITIES | \$ \$ | 150.00 20,000.00 | \$ ¢ | - | \$ \$ | 112.05 15,199.24 | | 37.95 4,800.76 |
| <u>16-516-5135</u> | TRASH | \$ | 500.00 | \$ \$ | - | ۶ \$ | 485.00 | \$ \$ | 15.00 |
| <u>16-516-5140</u> | PROPANE | \$ | 7,500.00 | \$ | _ | ب \$ | 6,389.11 | ب \$ | 1,110.89 |
| <u>16-516-5145</u> | FUEL | \$ | 12,000.00 | \$ | _ | \$ | 12,520.14 | \$ | (520.14) |
| 16-516-5200 | SUPPLIES | \$ | 10,000.00 | \$ | _ | \$ | 5,137.82 | \$ | 4,862.18 |
| <u>16-516-5209</u> | SUPPLIES- MEDICAL SUPPLY | \$ | - | \$ | _ | \$ | 4,282.57 | \$ | (4,282.57) |
| 16-516-5232 | TOOLS & EQUIP | \$ | 10,000.00 | \$ | _ | \$ | 978.21 | \$ | 9,021.79 |
| 16-516-5250 | MISC EXP | \$ | - | \$ | _ | \$ | 520.00 | \$ | (520.00) |
| 16-516-5290 | INSURANCE- PREMIUM | \$ | 27,000.00 | \$ | _ | \$ | 38,485.18 | \$ | (11,485.18) |
| 16-516-5291 | INSURANCE- CLAIMS | \$ | , - | \$ | _ | \$ | 22,756.75 | \$ | (22,756.75) |
| 16-516-5300 | R&M- VEHICLES | \$ | 2,000.00 | \$ | _ | \$ | 3,145.58 | \$ | (1,145.58) |
| 16-516-5305 | R&M- BLDG & LAND | \$ | - | \$ | - | \$ | 6,255.97 | \$ | (6,255.97) |
| 16-516-5310 | R&M- EQUIP & MACH | \$ | 25,000.00 | \$ | 1,209.51 | \$ | 18,805.14 | \$ | 6,194.86 |
| <u>16-516-5312</u> | R&M- INFRASTRUCTURE | \$ | 1,000.00 | \$ | - | \$ | - | \$ | 1,000.00 |
| <u>16-516-5315</u> | R&M- OTHER | \$ | 100.00 | \$ | - | \$ | - | \$ | 100.00 |
| <u>16-516-5332</u> | INTELLECTUAL SVCS- COMP | \$ | 16,000.00 | \$ | - | \$ | 15,144.30 | \$ | 855.70 |
| <u>16-516-5335</u> | PROFESSIONAL SVCS | \$ | 6,700.00 | \$ | 831.17 | \$ | 7,991.37 | \$ | (1,291.37) |
| 10 510 5245 | CONTRACT SVCS | 4 | 2 000 00 | \$ | | 4 | 3,181.36 | ċ | (181.36) |
| <u>16-516-5345</u> | CONTRACT SVCS | \$ | 3,000.00 | Ş | - | \$ | 5,161.50 | \$ | (101.50) |

| Budget Report | | | | | | | | | |
|---|---|----------|-------------------------------|-----------------|--------------------|-----------------|---------------------------------------|-----------------|---|
| | | | | | | | | | Variance |
| | | | Original Total Budget | | Period Activity | | Fiscal Activity | | Favorable (Unfavorable) |
| 16.516.5250 | DUES & FEES | ċ | _ | ¢ | Activity | ć | • | ć | , , |
| <u>16-516-5350</u> 16-516-5357 | | \$ \$ | 7,000.00 | \$ \$ | - | \$ \$ | 2,809.24 | \$ \$ | 4,190.76 |
| 16-516-5400 | PROMOTION CAP EXP- COMP & FIXT | \$ \$ | 3,500.00 | ۶ \$ | - | \$ \$ | 1,523.64 5,631.10 | \$ \$ | 1,976.36 |
| 16-516-5410 | | | 22 500 00 | | - | | • | | (5,631.10) |
| 16-516-5415 | CAP EXP. VEHICLES | \$ \$ | 23,500.00 | \$ | - | \$ \$ | 12,782.53 | \$ | 10,717.47 |
| 16-516-5420 | CAP EXP- VEHICLES CAP EXP- BLDG & LAND IMP | - | 22 500 00 | \$ | - | | 38,095.09 | \$ | (38,095.09) |
| 16-516-5501 | | \$ | 22,500.00 | \$ | - | \$ | 47,405.92 | \$ | (24,905.92) |
| 16-516-5520 | CAPITAL -INDIRECT EXPENSES | \$ | - | \$ | - | \$ | 47,479.17 | \$ | (47,479.17) |
| 16-516-5521 | DEBT SVC- FIRE PUMPER TRUCK | \$ \$ | 56,844.00 | \$ | - | \$ \$ | 164,908.87 | \$ | (108,064.87) |
| 16-516-5525 | DEBT SVC- FIRE LADDER TRUCK | | 71,687.00 | \$ | - | | 283,793.87 | \$ | (212,106.87) |
| | DEBT SVC- PUBLIC SAFETY CENTER | \$ | 17,200.00 | \$ | - | \$ | 137,039.24 | \$ | (119,839.24) |
| 16-516-5530 16-516-5530 | INTEREST FURIE DUMBER TRUCK | \$ ¢ | 4,355.00 | \$ | - | \$ | 2,116.27 | \$ | 2,238.73 |
| <u>16-516-5535</u> | INTEREST - FIRE PUMPER TRUCK | \$ | 3,558.00 | \$ | - | \$ | 2,282.17 | \$ | 1,275.83 |
| <u>16-516-5536</u> | INTEREST - FIRE LADDER TRUCK | \$ \$ | 5,662.00 | \$ | - | \$ | 3,843.21 | \$ | 1,818.79 |
| <u>16-516-5600</u> | INTERFUND LOAN -REPAYMENT | | 107.011.04 | \$ | 4,410.34 | \$ | 22,051.70 | \$ | (22,051.70) |
| <u>16-516-5660</u> | ADMIN ALLOCATIONS | \$ | 107,911.94 | \$ | 8,992.66 | \$ | 107,911.92 | \$ | 0.02 |
| <u>16-516-5830</u> | CAPITAL - MINI PUMPER PURCHASE Department: 516 - FIRE Total: | | 1,464,668.65 | \$ \$ | 52,994.92 | \$ \$ | 250,057.00 2,199,819.24 | \$ \$ | (250,057.00) |
| | Department: 316 - FIRE Total: | Ģ | 1,404,008.05 | Þ | 52,334.32 | Þ | 2,199,819.24 | Þ | (735,150.59) |
| Fund: 18 - UTIL/PUB WKS | | | | | | | | | |
| Revenue | | | | | | | | | |
| Department: 408 - UTILITII | ES | | | | | | | | |
| <u>18-408-4340</u> | BAD CHK FEES | \$ | - | \$ | - | \$ | 200.00 | \$ | 200.00 |
| <u>18-408-4410</u> | MISC REV | \$ | - | \$ | - | \$ | 29,300.66 | \$ | 29,300.66 |
| <u>18-408-4710</u> | CONNECT FEES | \$ | 30,000.00 | \$ | - | \$ | 8,225.00 | \$ | (21,775.00) |
| <u>18-408-4750</u> | FEE FOR SERVICE | \$ | - | \$ | - | \$ | 156.00 | \$ | 156.00 |
| <u>18-408-4900</u> | INTERFUND LOAN REIMBURSEMENT | \$ | - | \$ | 4,410.34 | \$ | 22,051.70 | \$ | 22,051.70 |
| | Department: 408 - UTILITIES Total: | \$ | 30,000.00 | \$ | 4,410.34 | \$ | 59,933.36 | \$ | 29,933.36 |
| Department: 409 - WATER | | | | | | | | | |
| 18-409-4410 | MISC REV- Insurance Reimbursemen | \$ | _ | \$ | _ | \$ | 19,185.70 | \$ | 19,185.70 |
| 18-409-4450 | INTEREST | \$ | _ | \$ | _ | \$ | 11,145.63 | \$ | 11,145.63 |
| 18-409-4460 | BOLIVAR CHAR TRUST | \$ | 6,600.00 | \$ | _ | \$ | 14,509.63 | \$ | 7,909.63 |
| 18-409-4700 | WATER REV | \$ | 1,800,000.00 | \$ | _ | \$ | 266,550.11 | \$ | (1,533,449.89) |
| 18-409-4730 | PENALTIES | \$ | 20,000.00 | \$ | _ | \$ | (12.69) | | (20,012.69) |
| 18-409-4735 | RESALE OF MATERIAL | Ś | 10,000.00 | \$ | _ | \$ | 645.74 | \$ | (9,354.26) |
| | Department: 409 - WATER Total: | \$ | 1,836,600.00 | \$ | - | \$ | 312,024.12 | \$ | (1,524,575.88) |
| Department: 410 - SEWER | • | | . , | | | | • | · | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 18-410-4410 | MISC REV | ċ | | \$ | | ć | 201.19 | \$ | 201.19 |
| 18-410-4460 | BOLIVAR CHAR TRUST | \$ \$ | 6,600.00 | ۶ \$ | - | \$ \$ | 14,509.62 | ۶ \$ | 7,909.62 |
| <u>18-410-4705</u> | SEWER REV | ۶ \$ | 2,500,000.00 | ب \$ | _ | \$ | 418,502.90 | \$ | |
| 18-410-4730 | PENALTIES | ۶ \$ | 30,000.00 | ۶ \$ | - | ۶ \$ | (12.63) | - 1 | (2,081,497.10) (30,012.63) |
| 10-410-4730 | Department: 410 - SEWER Total: | \$ | 2,536,600.00 | \$ | | \$ | | \$ | (2,103,398.92) |
| | Department. 410 Sewen Total. | Ţ | 2,330,000.00 | 7 | | 7 | 433,201.00 | Y | (2,103,330.32) |
| Department: 411 - WWTP 18-411-4410 | MISC REV | ۲ | | ۲. | | ۲. | 4,806.79 | Ļ | 4 806 70 |
| 18-411-4445 | | \$ \$ | 20,000,00 | \$ \$ | - | \$ | • | \$ | 4,806.79 |
| 10-411-4445 | WWTP REV Department: 411 - WWTP Total: | | 20,000.00 20,000.00 | \$ | | \$ \$ | 3,570.00 8,376.79 | \$ \$ | (16,430.00) (11,623.21) |
| | | Ą | 20,000.00 | Ą | - | Ą | 8,576.79 | Ą | (11,623.21) |
| Department: 418 - CONSTF 18-418-4900 | | | 0 | ۸. | | , | 22 500 000 00 | ۸. | 22 500 000 00 |
| | 2022 LIBERTY SALE rtment: 418 - CONSTRUCTION Total: | | 0 | \$ | - | \$ \$ | 23,500,000.00 23,500,000.00 | \$ \$ | 23,500,000.00 23,500,000.00 |
| Бера | | _ | | | 4 440 24 | ÷ | | | |
| _ | Revenue Total: | Þ | 4,423,200.00 | \$ | 4,410.34 | \$ | 24,313,535.35 | Þ | 19,890,335.35 |
| Expense | E C | | | | | | | | |
| Department: 508 - UTILITIE | | ۲. | 100 200 02 | ۲. | | , | 20.054.54 | , | 05 434 54 |
| <u>18-508-5010</u> | WAGES OF | \$ | 106,286.08 | \$ | - | \$ | 20,854.54 | - 1 | 85,431.54 |
| <u>18-508-5015</u> | WAGES DART TIME | \$ \$ | - | \$ | - | \$ ¢ | 1,096.00 | \$ | (1,096.00) |
| 18-508-5020 | WAGES- PART-TIME | Ç | 26,988.00 | \$ | - | \$ | 7,102.50 | Ş | 19,885.50 |

| Budget Report | | | | | | | | | ,, , |
|--|------------------------------------|----------|--------------------------|----------|--------------------|----------|--------------------|----------|--|
| | | | Original Total Budget | | Period Activity | | Fiscal Activity | | Variance Favorable (Unfavorable) |
| <u>18-508-5025</u> | FICA/MED | \$ | 7,561.56 | \$ | _ | \$ | 2,168.99 | \$ | 5,392.57 |
| <u>18-508-5030</u> | UNEMPLOYMENT | \$ | - | \$ | - | \$ | 1,660.04 | \$ | (1,660.04) |
| <u>18-508-5035</u> | LAGERS | \$ | 11,696.61 | \$ | - | \$ | 1,385.41 | \$ | 10,311.20 |
| 18-508-5040 | MEDICAL | \$ | 18,129.00 | \$ | - | \$ | 969.19 | \$ | 17,159.81 |
| 18-508-5042 | WORK COMP- PREMIUM | \$ | 3,000.00 | \$ | - | \$ | 2,114.16 | \$ | 885.84 |
| <u>18-508-5045</u> | LIFE INS | \$ | 350.00 | \$ | - | \$ | 37.98 | \$ | 312.02 |
| <u>18-508-5100</u> | PHONE | \$ | 3,500.00 | \$ | - | \$ | 2,596.31 | \$ | 903.69 |
| <u>18-508-5105</u> | POSTAGE & FREIGHT | \$ | 25,000.00 | \$ | - | \$ | 6,521.74 | \$ | 18,478.26 |
| <u>18-508-5200</u> | SUPPLIES | \$ | - | \$ | - | \$ | 4,583.36 | \$ | (4,583.36) |
| <u>18-508-5290</u> | INSURANCE | \$ | 1,000.00 | \$ | - | \$ | 283.54 | \$ | 716.46 |
| <u>18-508-5332</u> | INTELLECTUAL SVCS- COMP | \$ | 8,200.00 | \$ | - | \$ | 7,738.46 | \$ | 461.54 |
| <u>18-508-5335</u> | PROFESSIONAL SVCS | \$ | 2,500.00 | \$ | - | \$ | 1,458.31 | \$ | 1,041.69 |
| <u>18-508-5345</u> | CONTRACT SVCS | \$ | 3,500.00 | \$ | - | \$ | 3,996.57 | \$ | (496.57) |
| <u>18-508-5346</u> | LIBERTY-SALE EXPENSES | \$ | - | \$ | - | \$ | 295.00 | \$ | (295.00) |
| <u>18-508-5350</u> | DUES & FEES | \$ | 1,000.00 | \$ | - | \$ | 101.70 | \$ | 898.30 |
| <u>18-508-5351</u> | COLLECTION FEES | \$ | 500.00 | \$ | - | \$ | 22.76 | \$ | 477.24 |
| <u>18-508-5352</u> | LONG/SHORT | \$ | - | \$ | - | \$ | (69.60) | \$ | 69.60 |
| <u>18-508-5356</u> | CARD PROCESSING FEES | \$ | 21,000.00 | \$ | - | \$ | 8,454.09 | \$ | 12,545.91 |
| <u>18-508-5400</u> | CAP EXP- COMP & FIXT | \$ | 3,600.00 | \$ | - | \$ | - | \$ | 3,600.00 |
| <u>18-508-5420</u> | CAP EXP- BLDG & LAND IMP | \$ | 2,500.00 | \$ | - | \$ | - | \$ | 2,500.00 |
| <u>18-508-5560</u> | DEBT SVC-SOUTHTOWN | \$ | 272,500.00 | \$ | - | \$ | - | \$ | 272,500.00 |
| <u>18-508-5600</u> | INTEREST- SOUTHTOWN | \$ | 70,000.00 | \$ | - | \$ | 29,903.10 | \$ | 40,096.90 |
| <u>18-508-5660</u> | ADMIN ALLOCATIONS | _\$_ | 47,184.90 | \$ | 3,932.07 | \$ | 47,184.84 | \$ | 0.06 |
| | Department: 508 - UTILITIES Total: | \$ | 635,996.15 | \$ | 3,932.07 | \$ | 150,458.99 | \$ | 485,537.16 |
| Department: 509 - WATER | t | | | | | | | | |
| <u>18-509-5010</u> | WAGES- REGULAR | \$ | 179,064.43 | \$ | - | \$ | 40,230.85 | \$ | 138,833.58 |
| <u>18-509-5015</u> | WAGES- OT | \$ | - | \$ | - | \$ | 351.53 | \$ | (351.53) |
| <u>18-509-5020</u> | WAGES- PART-TIME | \$ | - | \$ | - | \$ | 17,263.76 | \$ | (17,263.76) |
| <u>18-509-5025</u> | FICA/MED | \$ | 12,961.43 | \$ | - | \$ | 4,322.66 | \$ | 8,638.77 |
| <u>18-509-5030</u> | UNEMPLOYMENT | \$ | - | \$ | - | \$ | 1,840.92 | \$ | (1,840.92) |
| <u>18-509-5035</u> | LAGERS | \$ | 17,351.47 | \$ | - | \$ | 3,825.51 | \$ | 13,525.96 |
| <u>18-509-5040</u> | MEDICAL | \$ | 22,000.64 | \$ | - | \$ | 2,142.79 | \$ | 19,857.85 |
| <u>18-509-5041</u> | MEDICAL- HRA | \$ | 500.00 | \$ | - | \$ | - | \$ | 500.00 |
| <u>18-509-5042</u> | WORK COMP- PREMIUM | \$ | 4,500.00 | \$ | - | \$ | (1,094.24) | \$ | 5,594.24 |
| <u>18-509-5045</u> | LIFE INS | \$ | 500.00 | \$ | - | \$ | 91.52 | \$ | 408.48 |
| <u>18-509-5055</u> | TRAINING | \$ | - | \$ | - | \$ | 61.75 | \$ | (61.75) |
| <u>18-509-5065</u> | UNIFORMS | \$ | 2,700.00 | \$ | - | \$ | 489.42 | \$ | 2,210.58 |
| <u>18-509-5100</u> | PHONE | \$ | 3,500.00 | \$ | - | \$ | 2,253.42 | \$ | 1,246.58 |
| <u>18-509-5105</u> | POSTAGE & FREIGHT | \$ | 200.00 | \$ | - | \$ | 75.00 | \$ | 125.00 |
| <u>18-509-5130</u> | UTILITIES | \$ | 120,000.00 | \$ | - | \$ | 28,132.34 | \$ | 91,867.66 |
| <u>18-509-5135</u> | TRASH | \$ | 550.00 | \$ | - | \$ | 50.00 | \$ | 500.00 |
| <u>18-509-5140</u> | PROPANE | \$ | 2,100.00 | \$ | - | \$ | 1,097.17 | \$ | 1,002.83 |
| <u>18-509-5145</u> | FUEL | \$ | 25,000.00 | \$ | - | \$ | 2,247.61 | \$ | 22,752.39 |
| <u>18-509-5200</u> | SUPPLIES | \$ | 30,000.00 | \$ | - | \$ | 2,042.33 | \$ | 27,957.67 |
| <u>18-509-5228</u> | SUPPLIES- SAFETY WEAR | \$ | 2,700.00 | \$ | - | \$ | 182.90 | \$ | 2,517.10 |
| 18-509-5232 | TOOLS & EQUIP | \$ | 3,200.00 | \$ | - | \$ | 59.99 | \$ | 3,140.01 |
| <u>18-509-5250</u> | MISC EXP | \$ | 200.00 | \$ | - | \$ | - | \$ | 200.00 |
| <u>18-509-5290</u> | INSURANCE- PREMIUM | \$ | 33,000.00 | \$ | - | \$ | 18,033.94 | \$ | 14,966.06 |
| 18-509-5300 | R&M- VEHICLES | \$ | 12,000.00 | \$ | - | \$ | 752.96 | \$ | 11,247.04 |
| <u>18-509-5305</u> | R&M- BLDG & LAND | \$ | 2,000.00 | \$ | - | \$ | 549.89 | \$ | 1,450.11 |
| 18-509-5310 | R&M- EQUIP & MACH | \$ | 10,000.00 | \$ | - | \$ | 4,879.66 | \$ | 5,120.34 |
| 18-509-5312 | R&M-INFRASTRUCTURE | \$ | 180,000.00 | \$ | - | \$ | 23,259.58 | \$ | 156,740.42 |
| 18-509-5332 | INTELLECTUAL SVCS- COMP | \$ | 11,000.00 | \$ | - | \$ | 1,945.40 | \$ | 9,054.60 |
| <u>18-509-5335</u> | PROFESSIONAL SVCS | \$ | 6,700.00 | \$ | - | \$ | 1,458.31 | \$ | 5,241.69 |
| 18-509-5345 | CONTRACT SVCS | \$ | 4,200.00 | \$ | - | \$ | 351.31 | \$ | 3,848.69 |
| | | | | | | | | | |
| 18-509-5350 | DUES & FEES | \$ | 15,000.00 | \$ | - | \$ | 4,149.50 | \$ | 10,850.50 |
| <u>18-509-5350</u> <u>18-509-5395</u> | DUES & FEES DEPRECIATION/RESERVES | \$ \$ | 15,000.00 400,000.00 | \$ \$ | - | \$ \$ | 4,149.50 - | \$ \$ | 10,850.50 400,000.00 |

| Budget Report | | | | | | | | | |
|-----------------------------------|-----------------------------------|----------|--------------------------|----------|--------------------|----------|--------------------|----------|----------------------------|
| | | | 0.000 | | B. J. J | | et t | | Variance |
| | | | Original Total Budget | | Period Activity | | Fiscal Activity | | Favorable (Unfavorable) |
| 18-509-5420 | CAP EXP- BLDG & LAND IMP | \$ | 40,000.00 | \$ | _ | \$ | - | \$ | 40,000.00 |
| 18-509-5600 | INTEREST | \$ | - | \$ | _ | \$ | 317.68 | \$ | (317.68) |
| 18-509-5660 | ADMIN ALLOCATIONS | \$ | 102,384.84 | \$ | 8,532.07 | \$ | 102,384.84 | \$ | - |
| 18-509-5900 | TRANSFERS OUT | \$ | - | \$ | - | , \$ | 8,204,912.29 | \$ | (8,204,912.29) |
| | Department: 509 - WATER Total: | \$ | 1,383,312.81 | \$ | 8,532.07 | \$ | 8,468,662.59 | \$ | (7,085,349.78) |
| Department: 510 - SEWER | | | | | | | | | |
| <u>18-510-5010</u> | WAGES- REGULAR | \$ | 191,113.71 | \$ | - | \$ | 56,859.84 | \$ | 134,253.87 |
| <u>18-510-5015</u> | WAGES- OT | \$ | - | \$ | - | \$ | 741.84 | \$ | (741.84) |
| <u>18-510-5025</u> | FICA/MED | \$ | 13,720.81 | \$ | - | \$ | 4,227.61 | \$ | 9,493.20 |
| <u>18-510-5030</u> | UNEMPLOYMENT | \$ | - | \$ | - | \$ | 1,606.20 | \$ | (1,606.20) |
| <u>18-510-5035</u> | LAGERS | \$ | 21,786.97 | \$ | - | \$ | 4,498.38 | \$ | 17,288.59 |
| <u>18-510-5040</u> | MEDICAL | \$ | 29,016.07 | \$ | - | \$ | 4,253.71 | \$ | 24,762.36 |
| <u>18-510-5041</u> | MEDICAL- HRA | \$ | 4,000.00 | \$ | - | \$ | - | \$ | 4,000.00 |
| 18-510-5042 | WORK COMP- PREMIUM | \$ | 3,500.00 | \$ | - | \$ | (1,094.24) | \$ | 4,594.24 |
| <u>18-510-5045</u> | LIFE INS | \$ | 500.00 | \$ | - | \$ | 112.25 | \$ | 387.75 |
| <u>18-510-5065</u> | UNIFORMS | \$ | 2,200.00 | \$ | - | \$ | 409.53 | \$ | 1,790.47 |
| <u>18-510-5100</u> | PHONE | \$ | 2,500.00 | \$ | - | \$ | 1,137.92 | \$ | 1,362.08 |
| <u>18-510-5105</u> | POSTAGE & FREIGHT | \$ | 500.00 | \$ | - | \$ | 388.21 | \$ | 111.79 |
| <u>18-510-5130</u> | UTILITIES | \$ | 30,000.00 | \$ | - | \$ | 8,069.89 | \$ | 21,930.11 |
| <u>18-510-5135</u> | TRASH | \$ | 1,500.00 | \$ | - | \$ | 50.00 | \$ | 1,450.00 |
| 18-510-5140 | PROPANE | \$ | 3,000.00 | \$ | - | \$ | 1,097.17 | \$ | 1,902.83 |
| 18-510-5145 | FUEL | \$ | 12,500.00 | \$ | - | \$ | 2,390.36 | \$ | 10,109.64 |
| <u>18-510-5200</u> | SUPPLIES | \$ | 65,000.00 | \$ | - | \$ | 1,818.83 | \$ | 63,181.17 |
| <u>18-510-5228</u> | SUPPLIES- SAFETY | \$ | 1,000.00 | \$ | - | \$ | 39.91 | \$ | 960.09 |
| <u>18-510-5232</u> | TOOLS & EQUIP | \$ | 1,500.00 | \$ | - | \$ | 59.99 | \$ | 1,440.01 |
| <u>18-510-5290</u> | INSURANCE- PREMIUM | \$ | 21,000.00 | \$ | - | \$ | 18,033.88 | \$ | 2,966.12 |
| <u>18-510-5291</u> | INSURANCE- CLAIMS | \$ | 500.00 | \$ | - | \$ | 720.44 | \$ | 500.00 |
| <u>18-510-5300</u> 18-510-5305 | R&M- VEHICLES R&M- BLDG & LAND | \$ | 7,000.00 | \$ | - | \$ | 720.41 549.89 | \$ \$ | 6,279.59 |
| 18-510-5310 | R&M- EQUIP & MACH | \$ \$ | 15,000.00 | \$ \$ | - | \$ \$ | 5,284.62 | \$ \$ | (549.89) 9,715.38 |
| 18-510-5312 | R&M- INFRASTRUCTURE | \$ | 230,000.00 | ۶ \$ | _ | ۶ \$ | 10,306.24 | ۶ \$ | 219,693.76 |
| 18-510-5332 | INTELLECTUAL SVCS- COMP | \$ | 3,600.00 | \$ | _ | ۶ \$ | 1,945.40 | ب \$ | 1,654.60 |
| 18-510-5335 | PROFESSIONAL SVCS | \$ | 7,700.00 | \$ | _ | \$ | 1,750.00 | \$ | 5,950.00 |
| 18-510-5340 | ENGINEERING SVCS | \$ | 2,000.00 | \$ | _ | \$ | 1,730.00 | \$ | 2,000.00 |
| 18-510-5345 | CONTRACT SVCS | \$ | 600.00 | \$ | _ | \$ | 351.31 | \$ | 248.69 |
| 18-510-5350 | DUES & FEES | \$ | 1,500.00 | \$ | _ | \$ | 567.73 | \$ | 932.27 |
| 18-510-5395 | DEPRECIATION/RESERVES | \$ | 400,000.00 | \$ | - | \$ | - | \$ | 400,000.00 |
| 18-510-5410 | CAP EXP- EQUIP & MACH | \$ | 132,000.00 | \$ | - | \$ | - | \$ | 132,000.00 |
| <u>18-510-5600</u> | INTEREST | \$ | - | \$ | - | \$ | 317.68 | \$ | (317.68) |
| <u>18-510-5660</u> | ADMIN ALLOCATIONS | \$ | 98,579.00 | \$ | 8,214.91 | \$ | 98,578.92 | \$ | 0.08 |
| <u>18-510-5790</u> | PRAIRIE HEIGHTS | \$ | 28,000.00 | \$ | - | \$ | 7,282.18 | \$ | 20,717.82 |
| | Department: 510 - SEWER Total: | \$ | 1,330,816.56 | \$ | 8,214.91 | \$ | 232,355.66 | \$ | 1,098,460.90 |
| Department: 511 - WWTP | | | | | | | | | |
| <u>18-511-5010</u> | WAGES- REGULAR | \$ | 150,898.48 | \$ | - | \$ | 48,976.28 | \$ | 101,922.20 |
| <u>18-511-5015</u> | WAGES- OT | \$ | - | \$ | - | \$ | 138.45 | \$ | (138.45) |
| <u>18-511-5020</u> | WAGES - PART-TIME | \$ | 11,595.84 | \$ | - | \$ | 400.30 | \$ | 11,195.54 |
| <u>18-511-5025</u> | FICA/MED | \$ | 11,927.80 | \$ | - | \$ | 3,694.00 | \$ | 8,233.80 |
| <u>18-511-5030</u> | UNEMPLOYMENT | \$ | - | \$ | - | \$ | 1,259.56 | \$ | (1,259.56) |
| <u>18-511-5035</u> | LAGERS | \$ | 17,083.42 | \$ | - | \$ | 3,851.86 | \$ | 13,231.56 |
| <u>18-511-5040</u> | MEDICAL | \$ | 14,752.43 | \$ | - | \$ | 2,412.05 | \$ | 12,340.38 |
| <u>18-511-5041</u> | MEDICAL- HRA | \$ | 3,000.00 | \$ | - | \$ | - | \$ | 3,000.00 |
| <u>18-511-5042</u> | WORK COMP- PREMIUM | \$ | 6,000.00 | \$ | - | \$ | (871.14) | \$ | 6,871.14 |
| <u>18-511-5045</u> | LIFE INS | \$ | 350.00 | \$ | - | \$ | 87.88 | \$ | 262.12 |
| 18-511-5065 | UNIFORMS | \$ | 1,000.00 | \$ | - | \$ | 344.14 | \$ | 655.86 |
| 18-511-5100 | PHONE | \$ | 3,000.00 | \$ | - | \$ | 708.48 | \$ | 2,291.52 |
| <u>18-511-5105</u> | POSTAGE & FREIGHT | \$ | 50.00 | \$ | - | \$ | 50.00 | \$ | - |
| <u>18-511-5110</u> | ADVERTISING | \$ | 50.00 | \$ | - | \$ | - | \$ | 50.00 |
| <u>18-511-5130</u> | UTILITIES | \$ | 135,000.00 | \$ | - | \$ | 23,457.15 | \$ | 111,542.85 |
| | | | | | | | | | |

| Budget Report | | | | | | | | | |
|-----------------------------------|--|----------|--------------------------|----------|--------------------|----------|----------------------|----------|----------------------------|
| | | | 0.44.4 | | B. J. J | | - 11 | | Variance |
| | | | Original Total Budget | | Period Activity | | Fiscal Activity | | Favorable (Unfavorable) |
| 18-511-5135 | TRASH | \$ | - | \$ | _ | \$ | 40.00 | \$ | (40.00) |
| 18-511-5140 | PROPANE | ب \$ | 675.00 | ب \$ | - | ب \$ | 40.00 | ۶ \$ | 675.00 |
| 18-511-5145 | FUEL | \$ | 6,250.00 | \$ | - | \$ | 442.74 | \$ | 5,807.26 |
| <u>18-511-5200</u> | SUPPLIES | \$ | 7,000.00 | \$ | - | , \$ | 1,181.61 | \$ | 5,818.39 |
| 18-511-5228 | SUPPLIES- SAFETY | \$ | - | \$ | - | \$ | 520.73 | \$ | (520.73) |
| <u>18-511-5230</u> | SMALL TOOLS | \$ | 500.00 | \$ | - | \$ | - | \$ | 500.00 |
| <u>18-511-5232</u> | TOOLS & EQUIP | \$ | 500.00 | \$ | - | \$ | - | \$ | 500.00 |
| <u>18-511-5290</u> | INSURANCE- PREMIUM | \$ | 33,000.00 | \$ | - | \$ | 27,876.80 | \$ | 5,123.20 |
| <u>18-511-5300</u> | R&M- VEHICLES | \$ | 1,000.00 | \$ | - | \$ | - | \$ | 1,000.00 |
| <u>18-511-5305</u> | R&M- BLDG & LAND | \$ | 100.00 | \$ | - | \$ | 30.00 | \$ | 70.00 |
| 18-511-5310 | R&M- EQUIP & MACH | \$ | 25,000.00 | \$ | - | \$ | 103.38 | \$ | 24,896.62 |
| 18-511-5312 | R&M- INFRASTRUCTURE | \$ | 2,500.00 | \$ | - | \$ | - | \$ | 2,500.00 |
| 18-511-5323 | R&M- COMP- SOFTWARE | \$ | 100.00 | \$ | - | \$ | - | \$ | 100.00 |
| <u>18-511-5332</u> | INTELLECTUAL SVCS- COMP | \$ | 1,800.00 | \$ | - | \$ | 1,945.39 | \$ | (145.39) |
| <u>18-511-5335</u> | PROFESSIONAL SVCS | \$ | 20,000.00 | \$ | - | \$ | 3,525.00 | \$ | 16,475.00 |
| <u>18-511-5340</u> 18-511-5346 | ENGINEERING SVCS | \$ | 2,000.00 | \$ | - | \$ | - 2 454.75 | \$ | 2,000.00 |
| 18-511-5350 | TESTING DUES & FEES | \$ ¢ | 15,000.00 | \$ \$ | - | \$ \$ | 2,154.75 348.55 | \$ \$ | 12,845.25 |
| 18-511-5410 | CAP EXP- EXPENSE | \$ \$ | 3,500.00 75,000.00 | \$ \$ | - | ۶ \$ | 346.33 | \$ \$ | 3,151.45 75,000.00 |
| 18-511-5415 | CAP EXP- EXPENSE CAP EXP- VEHICLES | ۶ \$ | 40,000.00 | ۶ \$ | _ | ۶ \$ | - | ۶ \$ | 40,000.00 |
| 18-511-5420 | CAP EXP- BLDG & LAND IMP | \$ | 55,000.00 | \$ | _ | \$ | _ | \$ | 55,000.00 |
| 18-511-5556 | DEBT SERV-2018 DOWNTOWN SEW | \$ | 73,000.00 | \$ | _ | \$ | _ | \$ | 73,000.00 |
| 18-511-5621 | INTEREST-2018 DOWNTOWN SEWEI | | 34,000.00 | \$ | _ | \$ | 14,039.15 | \$ | 19,960.85 |
| 18-511-5660 | ADMIN ALLOCATIONS | \$ | 59,967.12 | \$ | 4,997.26 | \$ | 59,967.12 | \$ | - |
| | Department: 511 - WWTP Total: | \$ | 810,600.09 | \$ | 4,997.26 | \$ | 196,684.23 | \$ | 613,915.86 |
| | Expense Total: | \$ | 4,160,725.61 | \$ | 25,676.31 | \$ | 9,048,161.47 | \$ | (4,887,435.86) |
| | | | | | | | | | |
| Fund: 20 - PARKS & REC | | | | | | | | | |
| Revenue | | | | | | | | | |
| Department: 420 - PARKS | & REC | | | | | | | | |
| <u>20-420-4070</u> | PARK TAX | \$ | 638,000.00 | \$ | 61,361.13 | \$ | 686,845.06 | \$ | 48,845.06 |
| 20-420-4365 | RESV FEES-PAVILLIONS | \$ | 6,000.00 | \$ | - | \$ | 5,220.00 | \$ | (780.00) |
| <u>20-420-4410</u> | MISC REV- | \$ | 118,961.65 | \$ | - | \$ | 2,127.00 | \$ | (116,834.65) |
| 20-420-4420 | BALLFIELD REV | \$ | 1,000.00 | \$ | - | \$ | - | \$ | (1,000.00) |
| 20-420-4460 | BOLIVAR CHAR TRUST | \$ | 6,100.00 | \$ | - | \$ | 6,801.73 | \$ | 701.73 |
| 20-420-4465 | DUNNEGAN TRUST | \$ | 31,000.00 | \$ | - | \$ | 33,875.00 | \$ | 2,875.00 |
| <u>20-420-4900</u> | TRANSFERS IN | \$ | 422,800.00 | \$ | - | \$ | 210,047.94 | \$ | (212,752.06) |
| 20-420-5291 | INSURANCE CLAIM - REIMBURSEME | | | \$ | | \$ | 97,532.68 | \$ | 97,532.68 |
| | partment: 420 - PARKS & REC Total: | Þ | 1,223,861.65 | \$ | 61,361.13 | \$ | 1,042,449.41 | \$ | (181,412.24) |
| Department: 421 - RECREA | | | 50.00 | | | _ | | | (50.00) |
| <u>20-421-4015</u> | MISC -REV REIMBURSMENT -RENTAL | | 50.00 | \$ | - | \$ | - | \$ | (50.00) |
| <u>20-421-4070</u> 20-421-4365 | MISC REV - REC DAILY PASS RESERV - REC CNTR | \$ | 8,000.00 | \$ | 40.00 | \$ | 2,541.00 | \$ | (5,459.00) |
| 20-421-4410 | SPECIAL EVENTS - REC CNTR | \$ \$ | 8,850.00 5,620.00 | \$ \$ | 40.00 90.00 | \$ \$ | 2,467.50 5,957.95 | \$ \$ | (6,382.50) 337.95 |
| 20-421-4415 | FITNESS MEMBERSHIPS - REC CNTR | ب \$ | 158,000.00 | \$ | 12,444.05 | ب \$ | 220,703.04 | ب \$ | 62,703.04 |
| 20-421-4420 | YOUTH & ADULT SPORTS PROGRAM | | 124,000.00 | \$ | 2,020.00 | \$ | 135,448.82 | \$ | 11,448.82 |
| 20-421-4460 | MISC - REC | \$ | 250.00 | \$ | - | \$ | - | \$ | (250.00) |
| 20-421-4465 | WELLNESS REIM TIVITY / HEALTH CC | | - | \$ | - | \$ | 24,268.40 | \$ | 24,268.40 |
| 20-421-4475 | REC CENTER BANNER REV | \$ | 15,000.00 | \$ | 1,000.00 | \$ | 5,775.00 | \$ | (9,225.00) |
| 20-421-4652 | RESALE REVENUE - T-Shirts -Mdse | \$ | 1,000.00 | \$ | -, | \$ | 2,963.50 | \$ | 1,963.50 |
| 20-421-4730 | CONSESSIONS REV- Food Sales | \$ | 30,000.00 | \$ | 33.00 | \$ | 26,379.85 | \$ | (3,620.15) |
| 20-421-4900 | TRANSFERS IN | \$ | - | \$ | - | \$ | 316,712.52 | \$ | 316,712.52 |
| 20-421-5291 | INSURANCE CLAIM - REIMBURSEME | | - | \$ | - | \$ | 372,217.94 | | 372,217.94 |
| Departmen | t: 421 - RECREATION CENTER Total: | \$ | 350,770.00 | \$ | 15,627.05 | \$ | 1,115,435.52 | \$ | 764,665.52 |
| Department: 423 - PARK R | FC-CHILD CARE PROGRAM | | | | | | | | |
| 20-423-4015 | WELLNESS REIMBURSEMENT | \$ | 60,000.00 | \$ | - | \$ | - | \$ | (60,000.00) |
| 20-423-4365 | SUMMER CAMP REGISTRATION REV | | 503,315.00 | | - | \$ | 35,265.21 | | (468,049.79) |
| | | | | | | - | • | • | |

| Budget Report | | | | | | | | | |
|-----------------------------------|---|--------|--------------------------|----------|--------------------|----------|----------------------------------|----------|--|
| | | | Original Total Budget | | Period Activity | | Fiscal Activity | | Variance Favorable (Unfavorable) |
| 20-423-4410 | BEFORE/AFTER SCHOOL CARE REV | \$ | 169,250.00 | \$ | _ | \$ | - | \$ | (169,250.00) |
| 20-423-4415 | CACFP-FOOD SUB- REIMBURSMEN | | 287,315.00 | \$ | _ | \$ | _ | \$ | (287,315.00) |
| 20-423-4420 | STATE SUBSIDIES - P & R CHILD CAF | RI\$ | 41,250.00 | \$ | - | \$ | - | \$ | (41,250.00) |
| 20-423-4450 | SCHOOL DAY OUT | \$ | 15,750.00 | \$ | - | \$ | - | \$ | (15,750.00) |
| 20-423-4899 | STATE GRANTS - P & R CHILD CARE | F \$ | 216,000.00 | \$ | - | \$ | - | \$ | (216,000.00) |
| 20-423-5291 | INSURANCE CLAIM - REIMBURSEM | E \$ | - | \$ | - | \$ | 54.60 | \$ | 54.60 |
| Department: 423 | 3 - PARK REC-CHILD CARE PROGRAM Total: | \$ | 1,292,880.00 | \$ | - | \$ | 35,319.81 | \$ | (1,257,560.19) |
| Department: 424 - 4 | | | | _ | | _ | | | |
| 20-424-4355 | POOL MISC REV | \$ | - | \$ | - | \$ | 7,437.96 | \$ | 7,437.96 |
| <u>20-424-4356</u> | POOL- DAY PASSES | \$ | 74,000.00 | \$ | - | \$ | 44,933.57 | \$ | (29,066.43) |
| <u>20-424-4357</u> | POOL- MEMBERSHIPS | \$ | 50,000.00 | \$ | - | \$ | 22,673.20 | \$ | (27,326.80) |
| 20-424-4358 | POOL- PARTIES/RESERVATIONS | \$ | 11,000.00 | \$ | - | \$ | 18,104.00 | \$ | 7,104.00 |
| <u>20-424-4359</u> 20-424-4368 | POOL- LESSONS, MISC | \$ | 20,000.00 | \$ | - | \$ | 12,622.00 | \$ | (7,378.00) |
| | SWIM TEAM REVENUE | \$ | 1,300.00 | \$ | - | \$ | 6,393.00 | \$ | 5,093.00 |
| <u>20-424-4415</u> 20-424-4900 | POOL - CONCESSIONS | \$ | 19,000.00 | \$ | - | \$ | 20,359.36 | \$ | 1,359.36 |
| 20-424-5291 | TRANSFERS IN INSURANCE CLAIM - REIMBURSEM | , , | - | \$ \$ | - | \$ \$ | 5,614,615.70 | \$ \$ | 5,614,615.70 |
| 20-424-3291 | Department: 424 - AQUTICS CTR Total: | | 175,300.00 | \$ \$ | - | \$ \$ | 91,387.43 5,838,526.22 | \$ \$ | 91,387.43 5,663,226.22 |
| Department: 425 - | GOLF COURSE | | | | | | | | |
| 20-425-4370 | SEASON PASS FEES | \$ | 31,200.00 | \$ | - | \$ | 18,568.00 | \$ | (12,632.00) |
| 20-425-4375 | GREEN FEES | \$ | 39,600.00 | \$ | 35.00 | \$ | 35,933.11 | \$ | (3,666.89) |
| 20-425-4380 | CART RENT | \$ | 31,000.00 | \$ | 40.00 | \$ | 34,886.15 | \$ | 3,886.15 |
| 20-425-4385 | TRAIL FEES | \$ | 500.00 | \$ | - | \$ | 800.00 | \$ | 300.00 |
| 20-425-4386 | PROSHOP- RESALE | \$ | 8,000.00 | \$ | - | \$ | 8,501.50 | \$ | 501.50 |
| 20-425-4388 | PROSHOP- FOOD | \$ | 2,600.00 | \$ | - | \$ | 3,688.00 | \$ | 1,088.00 |
| 20-425-4390 | FACILITY RENT | \$ | 100.00 | \$ | - | \$ | 1,522.50 | \$ | 1,422.50 |
| 20-425-4392 | CART SHED RENTAL -GAS | \$ | 1,400.00 | \$ | - | \$ | 280.00 | \$ | (1,120.00) |
| 20-425-4394 | CART SHED RENTAL - ELECTRIC | \$ | 2,800.00 | \$ | - | \$ | 2,425.00 | \$ | (375.00) |
| 20-425-4395 | TOURNAMENT REV | \$ | 7,000.00 | \$ | - | \$ | 6,420.00 | \$ | (580.00) |
| 20-425-4400 | REBATE SODA | \$ | 400.00 | \$ | - | \$ | 381.00 | \$ | (19.00) |
| 20-425-5291 | INSURANCE CLAIM - REIMBURSEM | | - | \$ | - | \$ | 133,826.72 | \$ | 133,826.72 |
| | Department: 425 - GOLF COURSE Total: | | 124,600.00 | \$ | 75.00 | \$ | 247,231.98 | \$ | 122,631.98 |
| | Revenue Total: | \$ | 3,167,411.65 | \$ | 77,063.18 | \$ | 8,278,962.94 | \$ | 5,111,551.29 |
| Expense Department: 520 - | PARKS & REC | | | | | | | | |
| <u>20-520-5010</u> | WAGES - REGULAR | \$ | 268,837.30 | \$ | 9,076.51 | \$ | 205,437.48 | \$ | 63,399.82 |
| 20-520-5015 | WAGES - OT | \$ | - | \$ | 192.78 | \$ | 11,146.32 | | (11,146.32) |
| 20-520-5020 | WAGES - PART-TIME | \$ | 3,474.71 | , \$ | - | \$ | - | \$ | 3,474.71 |
| 20-520-5025 | FICA/MED | \$ | 19,190.88 | \$ | 645.28 | \$ | 15,296.27 | \$ | 3,894.61 |
| 20-520-5030 | UNEMPLOYMENT | \$ | - | \$ | - | \$ | 1,182.04 | \$ | (1,182.04) |
| 20-520-5035 | LAGERS | \$ | 30,647.45 | \$ | 933.58 | \$ | 23,821.85 | \$ | 6,825.60 |
| 20-520-5040 | MEDICAL | \$ | 45,957.11 | \$ | 2,444.30 | \$ | 36,912.42 | \$ | 9,044.69 |
| 20-520-5041 | MEDICAL - HRA | \$ | 3,500.00 | \$ | - | \$ | 1,652.09 | \$ | 1,847.91 |
| 20-520-5042 | WORK COMP- PREMIUM | \$ | 2,500.00 | \$ | - | \$ | 6,253.65 | \$ | (3,753.65) |
| 20-520-5043 | WORK COMP- CLAIMS | \$ | 500.00 | \$ | - | \$ | - | \$ | 500.00 |
| 20-520-5045 | LIFE INS | \$ | 700.00 | \$ | 30.54 | \$ | 668.98 | \$ | 31.02 |
| 20-520-5050 | TESTING - PERSONNEL | \$ | 500.00 | \$ | - | \$ | 59.53 | \$ | 440.47 |
| 20-520-5065 | UNIFORMS | \$ | 3,300.00 | \$ | - | \$ | 3,382.81 | \$ | (82.81) |
| 20-520-5100 | PHONE | \$ | 2,500.00 | \$ | - | \$ | 1,774.34 | \$ | 725.66 |
| <u>20-520-5105</u> | POSTAGE & FREIGHT | \$ | 100.00 | \$ | - | \$ | 101.92 | \$ | (1.92) |
| 20-520-5110 | ADVERTISING | \$ | 200.00 | \$ | - | \$ | 172.70 | \$ | 27.30 |
| 20-520-5130 | UTILITIES | \$ | 50,000.00 | \$ | - | \$ | 31,590.92 | \$ | 18,409.08 |
| 20-520-5132 | UTILITIES- BALLFIELD | \$ | 5,000.00 | \$ | - | \$ | 326.88 | \$ | 4,673.12 |
| 20-520-5135 | TRASH | \$ | 4,000.00 | \$ | - | \$ | 3,385.00 | \$ | 615.00 |
| 20-520-5145 | FUEL | \$ | 6,250.00 | \$ | - | \$ | 22,593.26 | \$ | (16,343.26) |
| 20-520-5200 | SUPPLIES | \$ | 10,000.00 | \$ | 342.46 | \$ | 6,052.17 | \$ | 3,947.83 |
| 20-520-5228 | SUPPLIES- SAFETY | \$ | 2,500.00 | \$ | - | \$ | 3,821.95 | \$ | (1,321.95) |
| | | | | | | | | | |

| Budget Report | | | | | | | | | |
|--|--------------------------------------|----------|--------------|----------|-----------|----------|-----------------------|----------|--------------------------|
| | | | | | | | | | Variance |
| | | | Original | | Period | | Fiscal | | Favorable |
| | | | Total Budget | | Activity | | Activity | | (Unfavorable) |
| 20-520-5232 | TOOLS & EQUIP | \$ | 500.00 | \$ | - | \$ | 1,991.98 | \$ | (1,491.98) |
| <u>20-520-5238</u> | SUPPLIES- BALLFIELD | \$ | 4,000.00 | \$ | - | \$ | 10.00 | \$ | 3,990.00 |
| <u>20-520-5250</u> | MISC EXP-DUNNEGAN PARK | \$ | 200.00 | \$ | - | \$ | 1,087.28 | \$ | (887.28) |
| <u>20-520-5254</u> | MISC- REFUNDS-RESERVATIONS | \$ | 100.00 | \$ | - | \$ | 190.00 | \$ | (90.00) |
| <u>20-520-5290</u> 20-520-5300 | INSURANCE- PREMIUM R&M- VEHICLES | \$ \$ | 36,000.00 | \$ | - | \$ \$ | 50,609.30 | \$ | (14,609.30) |
| 20-520-5305 | R&M- BLDG & LAND | \$ \$ | 4,000.00 | \$ \$ | - | ۶ \$ | 2,298.43 9,811.20 | \$ \$ | 1,701.57 (9,811.20) |
| 20-520-5310 | R&M- EQUIP & MACH | ۶ \$ | 17,000.00 | ۶ \$ | 144.88 | ۶ \$ | 9,811.20 | ۶ \$ | 7,892.88 |
| 20-520-5332 | INTELLECTUAL SVCS- COMP | \$ | 1,650.00 | \$ | - | \$ | 5,107.12 | \$ | 1,650.00 |
| 20-520-5335 | PROFESSIONAL SVCS | \$ | 3,000.00 | \$ | 311.69 | \$ | 2,996.76 | \$ | 3.24 |
| 20-520-5350 | DUES & FEES | \$ | 1,500.00 | \$ | - | \$ | 1,041.68 | \$ | 458.32 |
| 20-520-5410 | CAP EXP- EQUIP & MACH | \$ | 51,300.00 | \$ | - | \$ | 31,675.00 | \$ | 19,625.00 |
| 20-520-5415 | CAP EXP- VEHICLES | \$ | - | \$ | - | \$ | 30,266.00 | \$ | (30,266.00) |
| 20-520-5420 | CAP EXP- BLDG & LAND IMP | \$ | 26,217.00 | \$ | - | \$ | 6,674.73 | \$ | 19,542.27 |
| 20-520-5425 | CAP EXP- INFRA-KIEFER PARK IMPRO | \$ | - | \$ | - | \$ | 26,505.90 | \$ | (26,505.90) |
| 20-520-5660 | ADMIN ALLOCATIONS | \$ | 48,152.60 | \$ | 4,012.71 | \$ | 48,152.52 | \$ | 0.08 |
| Dej | oartment: 520 - PARKS & REC Total: " | \$ | 653,277.05 | \$ | 18,134.73 | \$ | 598,050.48 | \$ | 55,226.57 |
| Department: 521 - RECREA | TION CENTER | | | | | | | | |
| 20-521-5010 | WAGES- REGULAR | \$ | 175,773.90 | \$ | 6,346.17 | \$ | 187,656.40 | \$ | (11,882.50) |
| 20-521-5015 | WAGES- OT | \$ | - | \$ | - | \$ | 2,950.27 | \$ | (2,950.27) |
| 20-521-5018 | WAGES- PTO | \$ | - | \$ | - | \$ | 221.72 | \$ | (221.72) |
| 20-521-5020 | WAGES- PART-TIME | \$ | 383,371.27 | \$ | 3,653.85 | \$ | 175,465.15 | \$ | 207,906.12 |
| 20-521-5022 | WAGES-CONTRACT LABOR | \$ | 60,000.00 | \$ | - | \$ | 71,544.00 | \$ | (11,544.00) |
| <u>20-521-5025</u> | FICA/MED | \$ | 44,060.33 | \$ | 737.18 | \$ | 26,658.83 | \$ | 17,401.50 |
| <u>20-521-5035</u> | LAGERS | \$ | 25,316.82 | \$ | 723.47 | \$ | 19,947.44 | \$ | 5,369.38 |
| <u>20-521-5040</u> | MEDICAL | \$ | 30,823.20 | \$ | 1,023.92 | \$ | 23,727.12 | \$ | 7,096.08 |
| <u>20-521-5042</u> | WORK COMP-PREMIUM | \$ | 6,500.00 | \$ | - | \$ | 236.85 | \$ | 6,263.15 |
| <u>20-521-5045</u> | LIFE INS | \$ | 100.00 | \$ | 16.64 | \$ | 500.33 | \$ | (400.33) |
| <u>20-521-5050</u> | TESTING- PERSONNEL | \$ | 250.00 | \$ | 45.00 | \$ | 5,305.26 | \$ | (5,055.26) |
| 20-521-5055 | TRAINING | \$ | 1,000.00 | \$ | - | \$ | 4,303.59 | \$ | (3,303.59) |
| 20-521-5060 | MEALS/TRAVEL | \$ | - | \$ | - | \$ | 1,760.92 | \$ | (1,760.92) |
| <u>20-521-5065</u> | UNIFORMS | \$ | 1,000.00 | \$ | - | \$ | 43.44 | \$ | 956.56 |
| <u>20-521-5100</u> | PHONE | \$ | 500.00 | \$ | - | \$ | 2,163.68 | \$ | (1,663.68) |
| <u>20-521-5105</u> | POSTAGE & FREIGHT | \$ | 400.00 | \$ | - | \$ | 357.05 | \$ | 42.95 |
| <u>20-521-5110</u> 20-521-5130 | ADVERTISING-MARKETING | \$ \$ | 1,800.00 | \$ \$ | - | \$ \$ | 2,934.42 | \$ | (1,134.42) (1,100.20) |
| 20-521-5132 | UTILITIES UTILITIES- BALLFIELD | \$ | 70,000.00 | ۶ \$ | - | ۶ \$ | 71,100.20 8,491.14 | \$ \$ | (8,491.14) |
| <u>20-521-5135</u> <u>20-521-5135</u> | TRASH | ۶ \$ | 3,500.00 | ب \$ | _ | \$ | 4,166.54 | ب \$ | (666.54) |
| <u>20-521-5140</u> | PROPANE | \$ | 17,250.00 | \$ | - | \$ | 104.00 | \$ | 17,146.00 |
| 20-521-5145 | FUEL | \$ | 1,250.00 | \$ | _ | \$ | 2,369.09 | \$ | (1,119.09) |
| 20-521-5200 | SUPPLIES | \$ | 28,000.00 | \$ | _ | \$ | 20,029.50 | \$ | 7,970.50 |
| 20-521-5212 | SUPPLIES- RESALE | \$ | 25,000.00 | \$ | - | \$ | 22,142.64 | \$ | 2,857.36 |
| 20-521-5228 | SUPPLIES - BALLFIELD | \$ | 7,650.00 | \$ | - | \$ | 16,040.33 | \$ | (8,390.33) |
| 20-521-5230 | INTELLECTUAL SVCS-COMPUTERS | \$ | - | \$ | - | \$ | 399.00 | \$ | (399.00) |
| 20-521-5232 | TOOLS & EQUIP (Ex Equip) | \$ | 1,000.00 | \$ | - | \$ | 4,523.45 | \$ | (3,523.45) |
| 20-521-5238 | YOUTH/ADULT SPORTS EQUIPMENT | \$ | 20,000.00 | \$ | 915.85 | \$ | 52,810.92 | \$ | (32,810.92) |
| <u>20-521-5250</u> | MISC EXP-Leases/Annual Fire Alarm | \$ | - | \$ | - | \$ | 6,194.10 | \$ | (6,194.10) |
| 20-521-5252 | MISC- SPECIAL EVENT EXPENSES | \$ | 6,000.00 | \$ | 178.18 | \$ | 4,894.61 | \$ | 1,105.39 |
| 20-521-5270 | MISC -REFUNDS | \$ | - | \$ | 101.00 | \$ | 3,925.99 | \$ | (3,925.99) |
| 20-521-5272 | BANNER EXP | \$ | - | \$ | - | \$ | 930.00 | \$ | (930.00) |
| 20-521-5290 | INSURANCE-PREMUIM | \$ | 14,000.00 | \$ | - | \$ | 4,578.81 | \$ | 9,421.19 |
| 20-521-5291 | INSURANCE- CLAIMS | \$ | - | \$ | - | \$ | 21,415.41 | \$ | (21,415.41) |
| <u>20-521-5300</u> | R&M- VEHICLES | \$ | - | \$ | - | \$ | 1,222.78 | \$ | (1,222.78) |
| <u>20-521-5305</u> | R&M- BLDG & LAND | \$ | - | \$ | - | \$ | 20,413.80 | \$ | (20,413.80) |
| 20-521-5310 | R&M- EQUIP & RENTAL | \$ | 5,000.00 | \$ | - | \$ | 4,055.07 | \$ | 944.93 |
| <u>20-521-5315</u> | R&M- FIELDS | \$ | - | \$ | - | \$ | 1,555.00 | \$ | (1,555.00) |
| <u>20-521-5330</u> | MAINT AGREEMENTS | \$ | - | \$ | - | \$ | 600.00 | \$ | (600.00) |
| 20-521-5332 | INTELLECTUAL SVCS | \$ | 6,643.00 | \$ | - | \$ | 10,597.12 | > | (3,954.12) |

| Budget Report | | | | | | | |
|----------------------|---------------------------------------|----|--------------------------|--------------------|--------------------|----|--|
| | | | Original Total Budget | Period Activity | Fiscal Activity | | Variance Favorable (Unfavorable) |
| 20-521-5335 | PROFESSIONAL SVCS | \$ | _ | \$ 7,707.79 | \$ 9,497.85 | \$ | (9,497.85) |
| 20-521-5345 | CONTRACT SVCS | \$ | 600.00 | \$ - | \$ 2,462.63 | \$ | (1,862.63) |
| 20-521-5350 | DUES & FEES | \$ | 300.00 | \$ _ | \$ 7,721.07 | \$ | (7,421.07) |
| 20-521-5352 | LONG/SHORT | \$ | _ | \$ _ | \$ (5.00) | | 5.00 |
| 20-521-5410 | CAP EXP- EQUIP & MACH | \$ | 15,000.00 | \$ _ | \$ 15,464.04 | \$ | (464.04) |
| 20-521-5415 | CAP EXP- VEHICLES | \$ | · - | \$ _ | \$ 3,500.00 | \$ | (3,500.00) |
| 20-521-5420 | CAP EXP- BLDG & LAND IMP | \$ | - | \$ - | \$ 10,585.09 | \$ | (10,585.09) |
| 20-521-5422 | CAP EXP- INDIRECT PROCEEDS | \$ | _ | \$ _ | \$ 282,777.52 | \$ | (282,777.52) |
| 20-521-5425 | CAP EXP- INFRASTRUCTURE | \$ | - | \$ - | \$ 4,083.38 | \$ | (4,083.38) |
| 20-521-5660 | ADMIN ALLOCATIONS | \$ | 75,839.08 | \$ 6,319.92 | \$ 75,839.04 | \$ | 0.04 |
| Depart | tment: 521 - RECREATION CENTER Total: | \$ | 1,027,927.60 | \$ 27,768.97 | \$ 1,220,261.59 | \$ | (192,333.99) |
| Department: 523 - PA | RK REC- CHILD CARE PROGRAM | | | | | | |
| 20-523-5015 | WAGES - OT | \$ | _ | \$ _ | \$ 4,772.67 | \$ | (4,772.67) |
| 20-523-5020 | WAGES - PART-TIME | \$ | _ | \$ _ | \$ 80,289.95 | \$ | (80,289.95) |
| 20-523-5025 | FICA/MED | \$ | _ | \$ _ | \$ 6,507.40 | \$ | (6,507.40) |
| 20-523-5040 | MEDICAL | Ś | _ | \$ _ | \$ 432.21 | \$ | (432.21) |
| 20-523-5050 | TESTING - PERSONNEL | \$ | 1,700.00 | \$ _ | \$ 1,007.12 | \$ | 692.88 |
| 20-523-5055 | TRAINING | \$ | 4,700.00 | \$ _ | \$ 692.50 | \$ | 4,007.50 |
| 20-523-5060 | MEALS/TRAVEL | \$ | 500.00 | \$ _ | \$ 139.94 | \$ | 360.06 |
| 20-523-5065 | UNIFORMS | \$ | 3,000.00 | \$ _ | \$ - | \$ | 3,000.00 |
| 20-523-5100 | PHONE | Ś | 500.00 | \$ _ | \$ 1,289.95 | \$ | (789.95) |
| 20-523-5105 | POSTAGE & FREIGHT | Ś | 300.00 | \$ _ | \$ 125.00 | \$ | 175.00 |
| 20-523-5110 | ADVERTISING | \$ | 4,000.00 | \$ _ | \$ - | \$ | 4,000.00 |
| 20-523-5130 | UTILITIES | \$ | 27,000.00 | \$ _ | \$ 28,255.26 | \$ | (1,255.26) |
| 20-523-5135 | TRASH | Ś | 300.00 | \$ _ | \$ 620.00 | \$ | (320.00) |
| 20-523-5140 | PROPANE | Ś | 17,250.00 | \$ _ | \$ - | \$ | 17,250.00 |
| 20-523-5200 | SUPPLIES | Ś | 300.00 | \$ _ | \$ 2,533.80 | \$ | (2,233.80) |
| 20-523-5235 | SUPPLIES- SCHOOL AGE PROGRAM | \$ | 43,450.00 | \$ _ | \$ 2,003.47 | \$ | 41,446.53 |
| 20-523-5238 | FOOD - SCHOOL AGE PROGRAM | Ś | 201,220.00 | \$ _ | \$ 8,635.43 | \$ | 192,584.57 |
| 20-523-5252 | MISC-PARENT NIGHT EXPENSE | \$ | 400.00 | \$ _ | \$ - | \$ | 400.00 |
| 20-523-5254 | MISC- EDUCATIONAL FIELD TRIPS | \$ | 500.00 | \$ _ | \$ _ | \$ | 500.00 |
| 20-523-5305 | R&M- BLDG & LAND | \$ | _ | \$ _ | \$ 220.50 | \$ | (220.50) |
| 20-523-5332 | INTELLECTUAL SVCS- COMP | \$ | 3,000.00 | \$ _ | \$ 1,593.89 | \$ | 1,406.11 |
| 20-523-5350 | DUES & FEES | \$ | 200.00 | \$ _ | \$ 170.01 | \$ | 29.99 |
| 20-523-5420 | CAP EXP- BLDG & LAND IMP | \$ | 9,000.00 | \$ - | \$ - | \$ | 9,000.00 |
| 20-523-5660 | ADMIN ALLOCATIONS | \$ | 25,385.60 | \$ 2,115.46 | \$ 25,385.52 | \$ | 0.08 |
| Department: 523 - F | PARK REC- CHILD CARE PROGRAM Total: | \$ | 342,705.60 | \$ 2,115.46 | \$ 164,674.62 | \$ | 178,030.98 |
| Department: 524 - AQ | OUTICS CTR | | | | | | |
| 20-524-5010 | WAGES-REGULAR | \$ | 42,035.00 | \$ 1,661.54 | \$ 41,364.21 | Ś | 670.79 |
| 20-524-5015 | WAGES-OT | \$ | - | \$ - | \$ 2,279.65 | \$ | (2,279.65) |
| 20-524-5020 | WAGES- PART-TIME | \$ | 98,944.84 | \$ _ | \$ 106,423.21 | \$ | (7,478.37) |
| 20-524-5025 | FICA/MED | \$ | 9,033.00 | \$ 124.02 | \$ 11,408.99 | \$ | (2,375.99) |
| 20-524-5030 | UNEMPLOYMENT | \$ | · - | \$ _ | \$ 303.60 | \$ | (303.60) |
| 20-524-5035 | LAGERS | \$ | 4,445.79 | \$ 189.42 | \$ 4,687.28 | \$ | (241.49) |
| 20-524-5040 | MEDICAL | \$ | 11,689.52 | \$ 247.18 | \$ 5,525.56 | \$ | 6,163.96 |
| 20-524-5042 | WORK COMP-PREMIUM | \$ | 1,000.00 | \$ _ | \$ 5,362.30 | \$ | (4,362.30) |
| 20-524-5045 | LIFE INS | \$ | _ | \$ 5.10 | \$ 128.63 | \$ | (128.63) |
| 20-524-5050 | TESTING - PERSONNEL | \$ | 2,000.00 | \$ - | \$ 1,587.50 | \$ | 412.50 |
| 20-524-5055 | TRAINING | \$ | 500.00 | \$ _ | \$ 1,040.00 | \$ | (540.00) |
| 20-524-5060 | MEALS/TRAVEL | \$ | 50.00 | \$ - | \$ 140.28 | \$ | (90.28) |
| 20-524-5065 | UNIFORMS | \$ | 1,000.00 | \$ _ | \$ 1,815.84 | \$ | (815.84) |
| 20-524-5100 | PHONE | \$ | 1,200.00 | \$ - | \$ 921.42 | \$ | 278.58 |
| 20-524-5105 | POSTAGE & FREIGHT | \$ | - | \$ - | \$ 5.30 | \$ | (5.30) |
| 20-524-5110 | ADVERTISING | \$ | 100.00 | \$ - | \$ - | \$ | 100.00 |
| 20-524-5130 | UTILITIES | \$ | 39,000.00 | \$ - | \$ 58,998.42 | \$ | (19,998.42) |
| 20-524-5140 | PROPANE | \$ | 69,000.00 | \$ - | \$ 43,551.14 | \$ | 25,448.86 |
| 20-524-5200 | SUPPLIES-POOL | \$ | 7,000.00 | \$ - | \$ 6,484.22 | \$ | 515.78 |
| 20-524-5204 | SUPPLIES- CHEMICALS | \$ | 10,000.00 | \$ - | \$ 19,211.76 | \$ | (9,211.76) |
| | | | | | | | |

| Budget Report | | | | | | | | | |
|--|---|----------|-----------------------|----------|-----------|----------|-----------------------|---------|------------------|
| | | | | | | | | | Variance |
| | | | Original | | Period | | Fiscal | | Favorable |
| | | | Total Budget | | Activity | | Activity | | (Unfavorable) |
| 20-524-5212 | SUPPLIES- RESALE | \$ | 9,000.00 | \$ | - | \$ | 9,188.50 | \$ | (188.50) |
| 20-524-5232 | SWIM TEAM EXPENSES | \$ | 400.00 | \$ | - | \$ | 2,683.07 | \$ | (2,283.07) |
| 20-524-5270 | TRASH | \$ | - | \$ | - | \$ | 620.00 | \$ | (620.00) |
| 20-524-5292 | MISC EXP -REFUNDS-AQUTICES | \$ | - | \$ | - | \$ | 5,378.33 | \$ | (5,378.33) |
| 20-524-5318 | R&M- POOL | \$ | 10,000.00 | \$ | - | \$ | 8,574.30 | \$ | 1,425.70 |
| 20-524-5330 | MAINTENANCE AGREEMENTS | \$ | 1,500.00 | \$ | - | \$ | - | \$ | 1,500.00 |
| 20-524-5332 | INTELLECTUAL SVCS-COMP | \$ | 5,400.00 | \$ | - | \$ | 9,601.21 | \$ | (4,201.21) |
| 20-524-5335 | PROFESSIONAL SVCS | \$ | 1,000.00 | \$ | - | \$ | - | \$ | 1,000.00 |
| 20-524-5350 | DUES & FEES | \$ | 600.00 | \$ | - | \$ | 1,858.46 | \$ | (1,258.46) |
| 20-524-5410 | CAP EXP- EQUIP & MACHINERY | \$ | 15,500.00 | \$ | - | \$ | 19,569.00 | \$ | (4,069.00) |
| 20-524-5420 | CAP EXP- BLDG & LAND IMP | \$ | - | \$ | - | \$ | 380.00 | \$ | (380.00) |
| 20-524-5570 | DEBT SVC/INTEREST - AQUATICS | \$ | 432,800.00 | \$ | - | \$ | 5,547,941.48 | \$ | (5,115,141.48) |
| 20-524-5660 | ADMIN ALLOCATIONS | \$ | 62,257.05 | \$ | 5,188.08 | \$ | 62,256.96 | \$ | 0.09 |
| | Department: 524 - AQUTICS CTR Total: | \$ | 835,455.20 | \$ | 7,415.34 | \$ | 5,979,290.62 | \$ | (5,143,835.42) |
| Department: 525 - | GOLF COURSE | | | | | | | | |
| 20-525-5010 | WAGES- REGULAR | \$ | 61,532.64 | \$ | 2,442.66 | \$ | 61,911.70 | \$ | (379.06) |
| 20-525-5015 | WAGES- OT | \$ | - | \$ | - | \$ | 7,020.12 | \$ | (7,020.12) |
| 20-525-5020 | WAGES- PART-TIME | \$ | 57,479.25 | \$ | 292.34 | \$ | 17,556.18 | \$ | 39,923.07 |
| 20-525-5025 | FICA/MED | \$ | 9,012.62 | \$ | 204.22 | \$ | 6,502.77 | \$ | 2,509.85 |
| 20-525-5030 | UNEMPLOYMENT | \$ | - | \$ | - | \$ | 301.44 | \$ | (301.44) |
| 20-525-5035 | LAGERS | \$ | 7,014.72 | \$ | 278.46 | \$ | 7,855.98 | \$ | (841.26) |
| 20-525-5040 | MEDICAL | \$ | 11,052.36 | \$ | 492.19 | \$ | 10,784.26 | \$ | 268.10 |
| 20-525-5041 | MEDICAL -HRA | \$ | - | \$ | - | \$ | 2,486.00 | \$ | (2,486.00) |
| 20-525-5042 | WORK COMP- PREMIUM | \$ | 1,200.00 | \$ | - | \$ | 1,675.13 | \$ | (475.13) |
| 20-525-5045 | LIFE INS | \$ | 200.00 | \$ | 9.71 | \$ | 237.73 | \$ | (37.73) |
| <u>20-525-5050</u> | TESTING- PERSONNEL | \$ | 100.00 | \$ | - | \$ | 15.25 | \$ | 84.75 |
| <u>20-525-5065</u> | UNIFORMS | \$ | 450.00 | \$ | - | \$ | 26.40 | \$ | 423.60 |
| 20-525-5100 | PHONE | \$ | 365.00 | \$ | - | \$ | 141.01 | \$ | 223.99 |
| 20-525-5110 | ADVERTISING | \$ | 500.00 | \$ | - | \$ | 46.57 | \$ | 453.43 |
| <u>20-525-5130</u> | UTILITIES | \$ | 4,500.00 | \$ | - | \$ | 9,257.86 | \$ | (4,757.86) |
| <u>20-525-5135</u> | TRASH | \$ | 600.00 | \$ | - | \$ | 685.00 | \$ | (85.00) |
| <u>20-525-5140</u> | PROPANE | \$ | 675.00 | \$ | - | \$ | 148.51 | \$ | 526.49 |
| <u>20-525-5145</u> | FUEL | \$ | 6,250.00 | \$ | - | \$ | 6,731.98 | \$ | (481.98) |
| <u>20-525-5200</u> 20-525-5204 | SUPPLIES | \$ \$ | 3,000.00 | \$ \$ | - | \$ \$ | 2,637.53 | \$ | 362.47 |
| 20-525-5212 | SUPPLIES- CHEMICALS SUPPLIES- RESALE | | 30,000.00 6,000.00 | | 42.00 | \$ \$ | 40,844.54 | \$ ¢ | (10,844.54) |
| 20-525-5212 | SUPPLIES- RESALE SUPPLIES- SAFETY | \$ \$ | 200.00 | \$ \$ | 42.00 | \$ \$ | 10,362.43 (221.99) | \$ ¢ | (4,362.43) |
| <u>20-525-5228</u> <u>20-525-5232</u> | TOOLS & EQUIP | ۶ \$ | 500.00 | | - | ۶ \$ | 69.00 | ۶ \$ | 421.99 431.00 |
| 20-525-5250 | MISC EXP | \$ | 500.00 | \$ \$ | _ | \$ | | ب \$ | (1,084.95) |
| 20-525-5290 | INSURANCE- PREMIUM | \$ | 3,000.00 | \$ | _ | \$ | 7,638.17 | \$ | (4,638.17) |
| 20-525-5291 | INSURANCE- CLAIMS | \$ | - | \$ | _ | \$ | 14,092.50 | \$ | (14,092.50) |
| 20-525-5305 | R&M- BLDG & LAND | \$ | 11,000.00 | \$ | _ | \$ | 2,160.57 | \$ | 8,839.43 |
| 20-525-5310 | R&M- EQUIP & MACH | \$ | 5,000.00 | \$ | - | \$ | 6,437.26 | \$ | (1,437.26) |
| 20-525-5312 | R&M- INFRASTRUCTURE | \$ | 21,000.00 | \$ | - | \$ | 1,451.71 | \$ | 19,548.29 |
| 20-525-5330 | MAINT AGREEMENTS | \$ | 780.00 | \$ | - | \$ | 698.00 | \$ | 82.00 |
| 20-525-5332 | INTELLECTUAL SVCS- COMP | \$ | 5,400.00 | \$ | _ | \$ | 4,948.79 | \$ | 451.21 |
| 20-525-5335 | PROFESSIONAL SRVCS | \$ | - | \$ | 103.90 | \$ | 998.91 | \$ | (998.91) |
| 20-525-5350 | DUES & FEES | \$ | 1,500.00 | \$ | - | \$ | 1,424.48 | \$ | 75.52 |
| 20-525-5356 | CARD PROCESSING FEES | \$ | 1,500.00 | \$ | - | \$ | 3,926.82 | \$ | (2,426.82) |
| 20-525-5395 | CAPITAL - INDIRECT PROCEEDS PUR | | - | \$ | - | \$ | 32,232.00 | \$ | (32,232.00) |
| 20-525-5410 | CAP EXP- EQUIP/MACHINERY | ; \$ | 30,000.00 | \$ | - | \$ | 607.89 | \$ | 29,392.11 |
| 20-525-5660 | ADMIN ALLOCATIONS | \$ | 22,384.93 | \$ | 1,865.41 | \$ | 22,384.92 | \$ | 0.01 |
| | Department: 525 - GOLF COURSE Total: | \$ | 302,196.52 | \$ | 5,730.89 | \$ | 287,162.37 | \$ | 15,034.15 |
| | Expense Total: | \$ | 3,161,561.97 | \$ | 61,165.39 | \$ | 8,249,439.68 | \$ | (5,087,877.71) |
| | Fund: 20 - PARKS & REC Surplus (Deficit): | \$ | 5,849.68 | \$ | 15,897.79 | \$ | 29,523.26 | \$ | 23,673.58 |

| Part | Budget Report | | | | | | | | |
|--|-------------------|---------------------------------------|--------------------|----|------------|----|--------------|--------|-----------------------|
| Total Budget Activity Activity Unfavorable | | | Original | | Period | | Fiscal | | Variance Favorable |
| Table | | | = | | | | | | (Unfavorable) |
| Table | Fund: 22 - STRFFT | | | | | | | | |
| 22-422-4030 | | | | | | | | | |
| 22-422-4040 | | REET | | | | | | | |
| 2242249050 | 22-422-4030 | TRANSPORTATION TAX | \$ 1,110,000.00 | \$ | 109,223.26 | \$ | 1,222,674.29 | \$ | 112,674.29 |
| 22-422-4369 VEHICLE FELINC | 22-422-4040 | VEHICLE TAX | \$ 116,000.00 | \$ | - | \$ | 95,676.17 | \$ | (20,323.83) |
| 22-422-4350 | 22-422-4050 | FUEL TAX | \$ 250,000.00 | \$ | - | \$ | 300,500.83 | \$ | 50,500.83 |
| 22-422-4410 | 22-422-4060 | VEHICLE FEE INC | \$ 45,000.00 | \$ | - | \$ | 44,303.74 | \$ | (696.26) |
| 22-422-4450 ROW PERMITS S 1,200.00 S S 375.00 \$ \$22.522 \$22.422 \$42.92490 TRANSFERS IN \$ 200,000.00 \$ S S \$ \$ \$ \$ \$ \$ \$ | 22-422-4350 | STORM WATER DRAIN FEES | \$ 3,000.00 | \$ | - | \$ | 3,652.80 | \$ | 652.80 |
| | 22-422-4410 | MISC REV | 500.00 | \$ | - | | 9,362.90 | \$ | 8,862.90 |
| TRANSFERS | | | • | | - | | | | (825.00 |
| | | | | | - | | | | (41.57 |
| Department: 422 - STREET Total: \$ 1,725,750.00 \$ 109,223.26 \$ 3,055,488.11 \$ 1,329,738.11 \$ 1,339,83,73 | | | 200,000.00 | | - | | • | | 591,935.16 |
| Expense Department: \$22 - STREET | 22-422-5291 | · · · · · · · · · · · · · · · · · · · | - | | - | | • | | |
| Expense | | Department: 422 - STREET Total: | \$ 1,/25,/50.00 | \$ | 109,223.26 | \$ | 3,055,488.11 | \$ | 1,329,/38.11 |
| Department: 522 - STREET | | Revenue Total: | \$ 1,725,750.00 | \$ | 109,223.26 | \$ | 3,055,488.11 | \$ | 1,329,738.11 |
| 22-522-5010 WAGES-REGULAR \$ 424,534.05 \$ 19,878.37 \$ 496,392.37 \$ 119,690.88 | Expense | | | | | | | | |
| 22-522-5015 WAGES- OT | • | | | | | | | | |
| 22-522-5025 | | | • | | • | | - | | (71,858.32) |
| 22-522-5025 | | | • | | | | • | | 109,690.80 |
| 22-522-5030 | | | • | | | | - | | • |
| 22-522-5035 LAGERS \$ 49,152.08 \$ 2,307.89 \$ 55,792.39 \$ (6,640.37) 22-522-5040 MEDICAL \$ 64,503.71 \$ 2,855.26 \$ 85,689.44 \$ (21,185.72) 22-522-5041 MEDICAL-HRA \$ 4,000.00 \$ 1,408.38 \$ 6,110.85 \$ (21,10.81) 22-522-5042 WORK COMP- PREMIUM \$ 15,500.00 \$ - \$ 27,256.24 \$ (11,756.22) 22-522-5043 WORK COMP- CLAIMS \$ 1,200.00 \$ 61.36 \$ 1,589.66 \$ (389.61) 22-522-5045 LIFE INS \$ 1,200.00 \$ 61.36 \$ 1,589.66 \$ (82.72) 22-522-5055 TESTING- PERSONNEL \$ 700.00 \$ - \$ 782.75 \$ 700.00 22-522-5066 MEALS/TRAVEL \$ 150.00 \$ - \$ 70.06 \$ 1,861.14 \$ 638.86 22-522-5065 UNIFORMS \$ 5,500.00 \$ - \$ 6,660.06 \$ (1,160.00) 22-522-5010 PHONE \$ 2,500.00 \$ - \$ 6,660.06 \$ (1,160.00) 22-522-5105 POSTAGE & FREIGHT \$ 500.00 \$ - \$ 522.45 \$ 247.55 22-522-5130 UTILITIES \$ 12 | | · | 31,383.86 | | 1,419.94 | | • | | |
| MEDICAL \$ 64,503.71 \$ 2,855.26 \$ 85,689.44 \$ (21,185.72 | | | - | | - | | - | | |
| MEDICAL - HRA | | | • | | - | | • | | |
| 22-522-5042 WORK COMP- PREMIUM \$ 15,500.00 \$ - \$ 27,256.24 \$ (11,756.24) 22-522-5043 WORK COMP- CLAIMS \$ - \$ \$ - \$ 400.00 \$ (400.00) 22-522-5045 LIFE INS \$ 1,200.00 \$ 61.36 \$ 1,589.66 \$ (389.66) 22-522-5050 TESTING- PERSONNEL \$ 700.00 \$ - \$ 782.75 \$ (82.75) 22-522-5055 TRAINING \$ 500.00 \$ - \$ 70.00 \$ - \$ 782.75 \$ (82.75) 22-522-5060 MEALS/TRAVEL \$ 150.00 \$ - \$ 66.60.06 \$ 112.55 22-522-5065 UNIFORMS \$ 5,500.00 \$ - \$ 66.60.06 \$ (1,160.00) 22-522-5105 PHONE \$ 2,500.00 \$ - \$ 1,861.14 \$ 638.84 22-522-5105 POSTAGE & FREIGHT \$ 500.00 \$ - \$ 128,215.53 \$ (82.15.53) 22-522-5130 UTILITIES \$ 120,000.00 \$ - \$ 128,215.53 \$ (82.15.53) 22-522-5140 PROPANE \$ 2,2500.00 \$ - \$ 128,215.53 \$ (82.15.53) 22-522-5250 SUPPLIES \$ 2,000.00 \$ - \$ 56,654.23 \$ (31,654.23) 22-522 | | | • | | · · | | • | | |
| 22-522-5043 WORK COMP- CLAIMS \$ - \$ - \$ 400.00 \$ (400.00) 22-522-5045 LIFE INS \$ 1,200.00 \$ 61.36 \$ 1,589.66 \$ (389.61) 22-522-5050 TESTING- PERSONNEL \$ 700.00 \$ - \$ 782.75 \$ (827.72) 22-522-5055 TRAINING \$ 500.00 \$ - \$ 2.046 \$ 129.54 22-522-5065 MEALS/TRAVEL \$ 150.00 \$ - \$ 6,660.06 \$ (1,160.00) 22-522-5065 UNIFORMS \$ 5,500.00 \$ - \$ 1,861.14 \$ 638.86 22-522-5105 PHONE \$ 2,500.00 \$ - \$ 1,861.14 \$ 638.86 22-522-5105 POSTAGE & FREIGHT \$ 50.00 \$ - \$ 1,861.14 \$ 638.60 22-522-5110 ADVERTISING \$ 500.00 \$ - \$ 128,215.53 \$ (82.75.52) 22-522-5130 UTILITIES \$ 120,000.00 \$ - \$ 128,215.53 \$ (82.75.52) 22-522-5135 TRASH \$ 600.00 \$ - \$ 128,215.53 \$ (82.75.52) 22-522-5145 FUEL | | | • | | • | | - | | |
| 22-522-5045 LIFE INS \$ 1,200.00 \$ 61.36 \$ 1,589.66 \$ (389.66) 22-522-5050 TESTING-PERSONNEL \$ 700.00 \$ - \$ 782.75 \$ (82.75) 22-522-5055 TRAINING \$ 500.00 \$ - \$ \$ - \$ \$ 500.00 22-522-5060 MEALS/TRAVEL \$ 150.00 \$ - \$ \$ 6,660.06 \$ 129.54 22-522-5065 UNIFORMS \$ 5,500.00 \$ - \$ \$ 6,660.06 \$ (1,160.00) 22-522-5100 PHONE \$ 2,500.00 \$ - \$ \$ 636.00 \$ (588.00) 22-522-5105 POSTAGE & FREIGHT \$ 500.00 \$ - \$ \$ 636.00 \$ (586.00) 22-522-5110 ADVERTISING \$ 500.00 \$ - \$ \$ 252.45 \$ 247.55 22-522-5130 UTILITIES \$ 120,000.00 \$ - \$ 2,000.00 \$ (1,400.00) 22-522-5140 PROPANE \$ 2,250.00 \$ - \$ 4,501.85 \$ (2,251.85) 22-522-5200 SUPPLIES \$ 30,000.00 \$ - \$ 5,6654.23 \$ (31,654.25) 22-522-5232 TOOLS & EQUIP \$ 38,000.00 \$ - \$ 16,214.39 \$ (9,798.85) 22-522-5230 INSURANCE-CLAIMIS <td></td> <td></td> <td>13,300.00</td> <td></td> <td>_</td> <td></td> <td>•</td> <td>-</td> <td></td> | | | 13,300.00 | | _ | | • | - | |
| 22-522-5050 TESTING-PERSONNEL \$ 700.00 \$ - \$ 782.75 \$ (82.75) 22-522-5055 TRAINING \$ 500.00 \$ - \$ \$ - \$ 500.00 \$ 12.52 \$ 500.00 \$ 12.52 \$ 500.00 \$ 12.52 \$ 500.00 \$ 12.52 \$ 120.46 \$ 129.52 \$ 12.50 \$ 12.50 \$ 12.50 \$ 12.50 \$ 12.50 \$ 12.50 \$ 12.50 \$ 1.861.14 \$ 638.86 \$ 12.50 \$ 1.861.14 \$ 638.86 \$ 12.50 \$ 1.861.14 \$ 638.86 \$ 12.50 \$ 1.861.14 \$ 638.86 \$ 12.50 \$ 1.861.14 \$ 638.86 \$ 12.50 \$ 1.861.14 \$ 638.86 \$ 12.50 \$ 1.861.14 \$ 638.86 \$ 12.50 \$ 12.50 \$ 1.861.14 \$ 638.86 \$ 12.50 \$ 1.861.14 \$ 638.86 \$ 12.50 \$ 1.861.14 \$ 638.86 \$ 12.50 \$ 1.861.14 \$ 638.86 \$ 12.50 \$ 1.861.14 \$ 638.86 \$ 12.50 \$ 1.861.14 \$ 638.86 \$ 12.50 \$ 1.80 \$ 12.50 \$ 12.50 \$ 12.50 \$ 12.50 \$ 12.50 \$ 1.50 \$ 12.50 \$ 12.50 \$ 1.50 \$ 1.50 \$ 1.50 | | | 1.200.00 | | 61.36 | | | | |
| 22-522-5055 TRAINING \$ 500.00 \$ - \$ 2.0.46 \$ 129.50 22-522-5060 MEALS/TRAVEL \$ 150.00 \$ - \$ 20.46 \$ 129.55 22-522-5065 UNIFORMS \$ 5,500.00 \$ - \$ 6,660.06 \$ (1,160.06) 22-522-5100 PHONE \$ 2,500.00 \$ - \$ 1,861.14 \$ 638.86 22-522-5105 POSTAGE & FREIGHT \$ 500.00 \$ - \$ 252.45 \$ 247.55 22-522-5110 ADVERTISING \$ 500.00 \$ - \$ 252.45 \$ 247.55 22-522-5130 UTILITIES \$ 120,000.00 \$ - \$ 2,000.00 \$ 128,215.53 \$ (8,215.53) 22-522-5135 TRASH \$ 600.00 \$ - \$ 2,000.00 \$ 128,215.53 \$ (8,215.53) 22-522-5140 PROPANE \$ 2,250.00 \$ - \$ 5,6654.23 \$ (31,654.23) 22-522-5200 SUPPLIES \$ 30,000.00 \$ 420.00 \$ 39,691.01 \$ (9,918.63) 22-522-5228 SUPPLIES SAFETY \$ 10,000.00 \$ - \$ 16,214.39 \$ (97.98.63) 22-522-5230 MISC EXP \$ - \$ 5 5,6654.23 \$ (97.98.63) | | | • | | | | • | | |
| 22-522-5060 MEALS/TRAVEL \$ 150.00 \$ - \$ \$ 20.46 \$ 129.54 22-522-5065 UNIFORMS \$ 5,500.00 \$ - \$ 6,660.06 \$ (1,160.00 22-522-5100 PHONE \$ 2,500.00 \$ - \$ 1,861.14 \$ 638.86 22-522-5105 POSTAGE & FREIGHT \$ 50.00 \$ - \$ 636.00 \$ (586.00 22-522-5110 ADVERTISING \$ 500.00 \$ - \$ 1252.45 \$ 247.55 22-522-5130 UTILITIES \$ 120,000.00 \$ - \$ 128,215.53 \$ (8,215.52 22-522-5135 TRASH \$ 600.00 \$ - \$ 2,000.00 \$ (2,251.86 22-522-5140 PROPANE \$ 2,250.00 \$ - \$ 4,501.85 \$ (2,251.86 22-522-5145 FUEL \$ 25,000.00 \$ - \$ 56,654.23 \$ (31,654.22 22-522-5200 SUPPLIES \$ 30,000.00 \$ 420.00 \$ 39,691.01 \$ (9,691.01 22-522-5200 SUPPLIES \$ 30,000.00 \$ - \$ 16,214.39 \$ (9,6214.32 22-522-5200 SUPPLIES \$ 30,000.00 \$ - \$ 16,214.39 \$ (7,991.60 22-522-5230 MINSCEXP | | | | | - | | - | | 500.00 |
| 22-522-5065 UNIFORMS \$ 5,500.00 \$ - \$ 6,660.06 \$ (1,160.00 22-522-5100 PHONE \$ 2,500.00 \$ - \$ 1,861.14 \$ 638.81 22-522-5105 POSTAGE & FREIGHT \$ 500.00 \$ - \$ 252.45 \$ 275.45 \$ 247.55 22-522-5110 ADVERTISING \$ 500.00 \$ - \$ 252.45 \$ 247.55 22-522-5130 UTILITIES \$ 120,000.00 \$ - \$ 128,215.53 \$ (8,215.52) 22-522-5135 TRASH \$ 600.00 \$ - \$ 2,000.00 \$ (1,400.00) 22-522-5144 PROPANE \$ 2,250.00 \$ - \$ 4,501.85 \$ (2,251.83) 22-522-5145 FUEL \$ 25,000.00 \$ - \$ 4,501.85 \$ (2,251.83) 22-522-5200 SUPPLIES \$ 30,000.00 \$ 420.00 \$ 39,691.01 \$ (9,691.03) 22-522-5228 SUPPLIES SAFETY \$ 10,000.00 \$ - \$ 16,214.39 \$ (6,214.33) 22-522-5232 TOOLS & EQUIP \$ 38,000.00 \$ - \$ 18,044.00 \$ (7)91.61 22-522-5230 MISC EXP \$ - \$ 18,000.00 \$ - \$ 18,044.00 \$ (7)91.62 22- | 22-522-5060 | MEALS/TRAVEL | 150.00 | \$ | - | \$ | 20.46 | \$ | 129.54 |
| 22-522-5105 POSTAGE & FREIGHT \$ 50.00 \$ - \$ 636.00 \$ (586.00) 22-522-5110 ADVERTISING \$ 500.00 \$ - \$ 252.45 \$ 247.55 22-522-5130 UTILITIES \$ 120,000.00 \$ - \$ 220.00.00 \$ (2,155.33) \$ (2,155.33) \$ (2,251.81) 22-522-5135 TRASH \$ 600.00 \$ - \$ 2,000.00 \$ (1,400.00) \$ (2,251.81) \$ (2,251.8 | 22-522-5065 | UNIFORMS | 5,500.00 | \$ | - | | 6,660.06 | \$ | (1,160.06) |
| 22-522-5110 ADVERTISING \$ 500.00 \$ - \$ 252.45 \$ 247.55 22-522-5130 UTILITIES \$ 120,000.00 \$ - \$ 128,215.53 \$ (8,215.55) 22-522-5135 TRASH \$ 600.00 \$ - \$ 2,000.00 \$ (1,400.00) 22-522-5140 PROPANE \$ 2,250.00 \$ - \$ 56,654.23 \$ (31,654.22) 22-522-5145 FUEL \$ 25,000.00 \$ - \$ 56,654.23 \$ (31,654.22) 22-522-5200 SUPPLIES \$ 30,000.00 \$ 420.00 \$ 39,691.01 \$ (9,691.01) 22-522-5228 SUPPLIES - SAFETY \$ 10,000.00 \$ - \$ 16,214.39 \$ (6,214.33) 22-522-5232 TOOLS & EQUIP \$ 38,000.00 \$ - \$ 18,044.00 \$ 19,956.00 22-522-5230 MISC EXP \$ - \$ - \$ 979.88 \$ (77.991.68) 22-522-5290 INSURANCE- PREMIUM \$ 52,000.00 \$ - \$ 58,468.18 \$ (58,468.18) 22-522-5291 INSURANCE- CLAIMS \$ - \$ - \$ 58,468.18 \$ (6718.62) 22-522 | 22-522-5100 | PHONE | \$ 2,500.00 | \$ | - | \$ | 1,861.14 | \$ | 638.86 |
| 22-522-5130 UTILITIES \$ 120,000.00 \$ - \$ 128,215.53 \$ (8,215.53) 22-522-5135 TRASH \$ 600.00 \$ - \$ 2,000.00 \$ (1,400.00) 22-522-5140 PROPANE \$ 2,250.00 \$ - \$ 4,501.85 \$ (2,251.85) 22-522-5145 FUEL \$ 25,000.00 \$ - \$ 56,654.23 \$ (31,654.23) 22-522-5200 SUPPLIES \$ 30,000.00 \$ 420.00 \$ 39,691.01 \$ (9691.01) 22-522-5228 SUPPLIES SAFETY \$ 10,000.00 \$ - \$ 16,214.39 \$ (6,214.33) 22-522-5232 TOOLS & EQUIP \$ 38,000.00 \$ - \$ 18,044.00 \$ 19,956.00 22-522-5232 MISC EXP \$ - \$ 979.88 \$ (979.88) 22-522-5290 INSURANCE- PREMIUM \$ 52,000.00 \$ - \$ 59,091.68 \$ (7,091.68) 22-522-5291 INSURANCE- CLAIMS \$ - \$ 58,468.18 \$ (6,718.60) 22-522-5201 INSURANCE WHICLES \$ 15,000.00 \$ - \$ 58,468.18 \$ (6,718.60) 22-522-5310 R&M- BLDG & LAND \$ 2,000.00 \$ 95.00 \$ 6,787.83 \$ (4,787.83) 22-522-5315 | 22-522-5105 | POSTAGE & FREIGHT | \$ 50.00 | \$ | - | \$ | 636.00 | \$ | (586.00) |
| 22-522-5135 TRASH \$ 600.00 \$ - \$ 2,000.00 \$ (1,400.00 22-522-5140 PROPANE \$ 2,250.00 \$ - \$ 4,501.85 \$ (2,251.85 22-522-5145 FUEL \$ 25,000.00 \$ - \$ 56,654.23 \$ (31,654.25 22-522-5200 SUPPLIES \$ 30,000.00 \$ 420.00 \$ 39,691.01 \$ (9,691.05 22-522-5228 SUPPLIES- SAFETY \$ 10,000.00 \$ - \$ 16,214.39 \$ (6,214.39 22-522-5232 TOOLS & EQUIP \$ 38,000.00 \$ - \$ 18,044.00 \$ 19,956.00 22-522-5250 MISC EXP \$ - \$ - \$ 979.88 \$ (7,091.60 22-522-5290 INSURANCE- PREMIUM \$ 52,000.00 \$ - \$ 59,091.68 \$ (7,091.60 22-522-5291 INSURANCE- CLAIMS \$ - \$ 58,468.18 \$ (58,468.18 22-522-5201 INSURANCE- PREMIUM \$ 15,000.00 \$ - \$ 21,718.61 \$ (6,718.62 22-522-5291 INSURANCE- PREMIUM \$ 2,000.00 \$ - \$ 21,718.61 \$ (6,718.62 22-522-5300 | 22-522-5110 | ADVERTISING | \$ 500.00 | \$ | - | | 252.45 | \$ | 247.55 |
| 22-522-5140 PROPANE \$ 2,250.00 \$ - \$ 4,501.85 \$ (2,251.85) 22-522-5145 FUEL \$ 25,000.00 \$ - \$ 56,654.23 \$ (31,654.25) 22-522-5200 SUPPLIES \$ 30,000.00 \$ 420.00 \$ 39,691.01 \$ (9,691.01) 22-522-5228 SUPPLIES - SAFETY \$ 10,000.00 \$ - \$ 16,214.39 \$ (6,214.36) 22-522-5232 TOOLS & EQUIP \$ 38,000.00 \$ - \$ 18,044.00 \$ 19,956.00 22-522-5232 MISC EXP \$ - \$ 979.88 \$ (799.88) 22-522-5290 INSURANCE- PREMIUM \$ 52,000.00 \$ - \$ 59,091.68 \$ (7,091.66) 22-522-5291 INSURANCE- CLAIMS \$ - \$ 58,468.18 \$ (58,468.18) 22-522-5300 R&M- VEHICLES \$ 15,000.00 \$ - \$ 58,468.18 \$ (58,468.18) 22-522-5310 R&M- BLDG & LAND \$ 2,000.00 \$ 95.00 \$ 6,787.83 \$ (4,787.83) 22-522-5312 R&M- INFRASTRUCTURE \$ 220,000.00 \$ 2,114.73 \$ 69,499.17 \$ 150,500.83 22-522-5315 R&M- ROAD SALT \$ 25,000.00 \$ 95.91 \$ 10,308.46 \$ 14,691.54 22-522-5332 INTELLECTUAL SVCS- COMP | 22-522-5130 | UTILITIES | 120,000.00 | \$ | - | | • | | (8,215.53) |
| 22-522-5445 FUEL \$ 25,000.00 \$ - \$ 56,654.23 \$ (31,654.23) 22-522-5200 SUPPLIES \$ 30,000.00 \$ 420.00 \$ 39,691.01 \$ (9,691.03) 22-522-5228 SUPPLIES - SAFETY \$ 10,000.00 \$ - \$ 16,214.39 \$ (6,214.33) 22-522-5232 TOOLS & EQUIP \$ 38,000.00 \$ - \$ 18,044.00 \$ 19,956.00 22-522-5250 MISC EXP \$ - \$ - \$ 979.88 \$ (7,091.68) 22-522-5290 INSURANCE- PREMIUM \$ 52,000.00 \$ - \$ 59,091.68 \$ (7,091.68) 22-522-5291 INSURANCE- CLAIMS \$ - \$ 59,091.68 \$ (7,091.68) 22-522-5300 R&M- VEHICLES \$ 15,000.00 \$ - \$ 21,718.61 \$ (6,718.62) 22-522-5305 R&M- BLDG & LAND \$ 2,000.00 \$ 95.00 \$ 6,787.83 \$ (4,787.83) 22-522-5310 R&M- EQUIP & MACH \$ 25,000.00 \$ - \$ 48,489.29 \$ (23,489.29) 22-522-5312 R&M- ROAD SALT \$ 25,000.00 \$ 95.91 \$ 10,308.46 \$ 14,691.52 | | | | | - | Y | | | (1,400.00) |
| 22-522-5200 SUPPLIES \$ 30,000.00 \$ 420.00 \$ 39,691.01 \$ (9,691.00) 22-522-5228 SUPPLIES - SAFETY \$ 10,000.00 \$ - \$ 16,214.39 \$ (6,214.39) 22-522-5232 TOOLS & EQUIP \$ 38,000.00 \$ - \$ 18,044.00 \$ 19,956.00 22-522-5250 MISC EXP \$ - \$ - \$ 979.88 \$ (979.86) 22-522-5291 INSURANCE- PREMIUM \$ 52,000.00 \$ - \$ 59,091.68 \$ (7,091.68) 22-522-5291 INSURANCE- CLAIMS \$ - \$ - \$ 58,468.18 \$ (58,468.18) 22-522-5300 R&M- VEHICLES \$ 15,000.00 \$ - \$ 21,718.61 \$ (6,718.62) 22-522-5305 R&M- BLDG & LAND \$ 2,000.00 \$ 95.00 \$ 6,787.83 \$ (4,787.83) 22-522-5310 R&M- FQUIP & MACH \$ 25,000.00 \$ 2,114.73 \$ 69,499.17 \$ 150,500.83 22-522-5312 R&M- INFRASTRUCTURE \$ 220,000.00 \$ 2,114.73 \$ 69,499.17 \$ 150,500.83 22-522-5315 R&M- ROAD ROCK \$ 10,000.00 \$ 302.25 \$ 2,751.60 | | | • | | - | | | \$ | (2,251.85) |
| 22-522-5228 SUPPLIES- SAFETY \$ 10,000.00 \$ - \$ 16,214.39 \$ (6,214.39) 22-522-5232 TOOLS & EQUIP \$ 38,000.00 \$ - \$ 18,044.00 \$ 19,956.00 22-522-5250 MISC EXP \$ - \$ - \$ 979.88 \$ (979.88) 22-522-5290 INSURANCE- PREMIUM \$ 52,000.00 \$ - \$ 59,091.68 \$ (7,091.68) 22-522-5291 INSURANCE- CLAIMS \$ - \$ - \$ 58,468.18 \$ (58,468.18) 22-522-5300 R&M- VEHICLES \$ 15,000.00 \$ - \$ 21,718.61 \$ (6,718.62) 22-522-5305 R&M- BLDG & LAND \$ 2,000.00 \$ 95.00 \$ 6,787.83 \$ (4,787.83) 22-522-5310 R&M- EQUIP & MACH \$ 25,000.00 \$ - \$ 48,489.29 \$ (23,489.29) 22-522-5312 R&M- INFRASTRUCTURE \$ 220,000.00 \$ 2,114.73 \$ 69,499.17 \$ 150,500.83 22-522-5315 R&M- ROAD ROCK \$ 10,000.00 \$ 95.91 \$ 10,308.46 \$ 14,691.54 22-522-5322 INTELLECTUAL SVCS- COMP \$ 2,500.00 \$ - \$ 2,065.40 | | | | | - | | | | |
| 22-522-5232 TOOLS & EQUIP \$ 38,000.00 \$ - \$ 18,044.00 \$ 19,956.00 22-522-5250 MISC EXP \$ - \$ - \$ 979.88 \$ (979.88) 22-522-5290 INSURANCE- PREMIUM \$ 52,000.00 \$ - \$ 59,091.68 \$ (7,091.68) 22-522-5291 INSURANCE- CLAIMS \$ - \$ 58,468.18 \$ (58,468.18) \$ (58,468.18) 22-522-5300 R&M- VEHICLES \$ 15,000.00 \$ - \$ 21,718.61 \$ (6,718.62) 22-522-5305 R&M- BLDG & LAND \$ 2,000.00 \$ 95.00 \$ 6,787.83 \$ (4,787.83) 22-522-5310 R&M- EQUIP & MACH \$ 25,000.00 \$ - \$ 48,489.29 \$ (23,489.29) 22-522-5312 R&M- INFRASTRUCTURE \$ 220,000.00 \$ 2,114.73 \$ 69,499.17 \$ 150,500.83 22-522-5315 R&M- ROAD SALT \$ 25,000.00 \$ 95.91 \$ 10,308.46 \$ 14,691.54 22-522-5320 R&M- ROAD ROCK \$ 10,000.00 \$ 302.25 \$ 2,751.60 \$ 7,248.40 22-522-5332 INTELLECTUAL SVCS- COMP \$ 2,500.00 \$ 675.32 \$ 6,492.97 \$ (1,492.97) 22-522-5335 PROFESSIONAL SVCS \$ 7,000.00 \$ 6,815.50 \$ 46,311.23 \$ (44,81 | | | | | 420.00 | | | | |
| 22-522-5250 MISC EXP \$ - \$ - \$ 5 979.88 \$ (979.88 \$ 22-522-5290 insurance- premium \$ 52,000.00 \$ - \$ 59,091.68 \$ (7,091.68 \$ 22-522-5291 insurance- claims \$ 52,000.00 \$ - \$ 59,091.68 \$ (7,091.68 \$ 22-522-5291 insurance- claims \$ - \$ 58,468.18 \$ (58,468.18 \$ 22-522-5200 \$ 8&M- VEHICLES \$ 15,000.00 \$ - \$ 21,718.61 \$ (6,718.61 \$ (6,718.61 \$ 22-522-5305 \$ 8&M- BLDG & LAND \$ 2,000.00 \$ 95.00 \$ 6,787.83 \$ (4,787.83 \$ 22-522-5310 \$ 8&M- EQUIP & MACH \$ 25,000.00 \$ - \$ 48,489.29 \$ (23,489.29 \$ 22-522-5312 \$ 8&M- INFRASTRUCTURE \$ 220,000.00 \$ 2,114.73 \$ 69,499.17 \$ 150,500.83 \$ 22-522-5315 \$ 8&M- ROAD SALT \$ 25,000.00 \$ 95.91 \$ 10,308.46 \$ 14,691.54 \$ 22-522-5320 \$ 8&M- ROAD ROCK \$ 10,000.00 \$ 302.25 \$ 2,751.60 \$ 7,248.40 \$ 22-522-5332 \$ INTELLECTUAL SVCS- COMP \$ 2,500.00 \$ - \$ 2,065.40 \$ 434.60 \$ 22-522-5335 \$ PROFESSIONAL SVCS \$ 5,000.00 \$ 6,815.50 \$ 46,311.23 \$ (44,811.23 \$ 22-522-5345 \$ CONTRACT SVCS \$ 7,20.00 \$ - \$ 4,576.56 \$ (3,856.56 \$ 22-522-5350 \$ DUES & FEES \$ 1,000.00 \$ - \$ 7,017.24 \$ (6,017.24 \$ 22-522-5350 \$ DUES & FEES \$ 1,000.00 \$ - \$ 7,017.24 \$ (6,017.24 \$ 22-522-5340 \$ CAP EXP- COMP & FIXT \$ - \$ 3,032.13 \$ (3,032.13 \$ 22-522-5340 \$ 22-522-5340 \$ CAP EXP- COMP & FIXT \$ - \$ 3,032.13 \$ (3,032.13 \$ 22-522-5340 \$ CAP EXP- COMP & FIXT \$ - \$ 3,032.13 \$ (3,032.13 \$ 22-522-5340 \$ CAP EXP- COMP & FIXT \$ - \$ 3,032.13 \$ (3,032.13 \$ 22-522-5340 \$ 22-522-5340 \$ CAP EXP- COMP & FIXT \$ - \$ 3,032.13 \$ (3,032.13 \$ 22-522-5340 \$ CAP EXP- COMP & FIXT \$ - \$ 3,032.13 \$ (3,032.13 \$ 22-522-5340 \$ CAP EXP- COMP & FIXT \$ - \$ 3,032.13 \$ (3,032.13 \$ 22-522-5340 \$ CAP EXP- COMP & FIXT \$ - \$ 3,032.13 \$ (3,032.1 | | | • | | - | | | | |
| 22-522-5290 INSURANCE- PREMIUM \$ 52,000.00 \$ - \$ 59,091.68 \$ (7,091.68 22-522-5291 INSURANCE- CLAIMS \$ - \$ - \$ 58,468.18 \$ (58,468.18 22-522-5300 R&M- VEHICLES \$ 15,000.00 \$ - \$ 21,718.61 \$ (6,718.62 22-522-5305 R&M- BLDG & LAND \$ 2,000.00 \$ 95.00 \$ 6,787.83 \$ (4,787.83 22-522-5310 R&M- EQUIP & MACH \$ 25,000.00 \$ - \$ 48,489.29 \$ (23,489.29 22-522-5312 R&M- INFRASTRUCTURE \$ 220,000.00 \$ 2,114.73 \$ 69,499.17 \$ 150,500.83 22-522-5315 R&M- ROAD SALT \$ 25,000.00 \$ 95.91 \$ 10,308.46 \$ 14,691.54 22-522-5320 R&M- ROAD ROCK \$ 10,000.00 \$ 302.25 \$ 2,751.60 \$ 7,248.40 22-522-5332 INTELLECTUAL SVCS- COMP \$ 2,500.00 \$ 675.32 \$ 6,492.97 \$ (1,492.97 22-522-5340 ENGINEERING SVCS \$ 1,500.00 \$ 6,815.50 \$ 46,311.23 \$ (44,811.23 22-522-5355 DUES & FEES \$ 1,000.00 \$ - \$ 7,017.24 \$ (6,017.24 22-522-5340 CAP EXP- | | | 38,000.00 | | - | | | | * |
| 22-522-5291 INSURANCE- CLAIMS \$ - \$ 58,468.18 \$ (58,468.18 22-522-5300 R&M- VEHICLES \$ 15,000.00 \$ - \$ 21,718.61 \$ (6,718.62 22-522-5305 R&M- BLDG & LAND \$ 2,000.00 \$ 95.00 \$ 6,787.83 \$ (4,787.83 22-522-5310 R&M- EQUIP & MACH \$ 25,000.00 \$ - \$ 48,489.29 \$ (23,489.29 22-522-5312 R&M- INFRASTRUCTURE \$ 220,000.00 \$ 2,114.73 \$ 69,499.17 \$ 150,500.83 22-522-5315 R&M- ROAD SALT \$ 25,000.00 \$ 95.91 \$ 10,308.46 \$ 14,691.54 22-522-5320 R&M- ROAD ROCK \$ 10,000.00 \$ 302.25 \$ 2,751.60 \$ 7,248.40 22-522-5332 INTELLECTUAL SVCS- COMP \$ 2,500.00 \$ 675.32 \$ 6,492.97 \$ (1,492.97) 22-522-5340 ENGINEERING SVCS \$ 1,500.00 \$ 6,815.50 \$ 46,311.23 \$ (44,811.23) 22-522-5350 DUES & FEES \$ 1,000.00 \$ - \$ 7,017.24 \$ (6,017.24) 22-522-5340 CAP EXP- COMP & FIXT \$ - \$ 3,032.13 \$ (3, | | | 52 000 00 | | _ | | | | |
| 22-522-5300 R&M- VEHICLES \$ 15,000.00 \$ - \$ 21,718.61 \$ (6,718.62) 22-522-5305 R&M- BLDG & LAND \$ 2,000.00 \$ 95.00 \$ 6,787.83 \$ (4,787.83) 22-522-5310 R&M- EQUIP & MACH \$ 25,000.00 \$ - \$ 48,489.29 \$ (23,489.29) 22-522-5312 R&M- INFRASTRUCTURE \$ 220,000.00 \$ 2,114.73 \$ 69,499.17 \$ 150,500.83 22-522-5315 R&M- ROAD SALT \$ 25,000.00 \$ 95.91 \$ 10,308.46 \$ 14,691.54 22-522-5320 R&M- ROAD ROCK \$ 10,000.00 \$ 302.25 \$ 2,751.60 \$ 7,248.40 22-522-5332 INTELLECTUAL SVCS- COMP \$ 2,500.00 \$ 675.32 \$ 6,492.97 \$ (1,492.97) 22-522-5335 PROFESSIONAL SVCS \$ 5,000.00 \$ 675.32 \$ 6,492.97 \$ (1,492.97) 22-522-5340 ENGINEERING SVCS \$ 1,500.00 \$ 6,815.50 \$ 46,311.23 \$ (44,811.23) 22-522-5350 DUES & FEES \$ 1,000.00 \$ - \$ 7,017.24 \$ (6,017.24) 22-522-5400 CAP EXP- COMP & FIXT - \$ 3,032.13 \$ 3,032.13 | | | 32,000.00 | | _ | | | | |
| 22-522-5305 R&M- BLDG & LAND \$ 2,000.00 \$ 95.00 \$ 6,787.83 \$ (4,787.83) 22-522-5310 R&M- EQUIP & MACH \$ 25,000.00 \$ - \$ 48,489.29 \$ (23,489.29) 22-522-5312 R&M- INFRASTRUCTURE \$ 220,000.00 \$ 2,114.73 \$ 69,499.17 \$ 150,500.83 22-522-5315 R&M- ROAD SALT \$ 25,000.00 \$ 95.91 \$ 10,308.46 \$ 14,691.54 22-522-5320 R&M- ROAD ROCK \$ 10,000.00 \$ 302.25 \$ 2,751.60 \$ 7,248.40 22-522-5332 INTELLECTUAL SVCS- COMP \$ 2,500.00 - \$ 2,065.40 \$ 434.60 22-522-5335 PROFESSIONAL SVCS \$ 5,000.00 \$ 675.32 \$ 6,492.97 \$ (1,492.97) 22-522-5340 ENGINEERING SVCS \$ 1,500.00 \$ 6,815.50 \$ 46,311.23 \$ (44,811.23) 22-522-5345 CONTRACT SVCS \$ 720.00 - \$ 7,017.24 \$ (6,017.24) 22-522-5350 DUES & FEES \$ 1,000.00 - \$ 7,017.24 \$ (6,017.24) 22-522-5400 CAP EXP- COMP & FIXT - \$ 3,032.13 \$ 3,032.13 \$ (3,032.13) | | | 15.000.00 | | _ | | | | |
| 22-522-5310 R&M- EQUIP & MACH \$ 25,000.00 \$ - \$ 48,489.29 \$ (23,489.29 22-522-5312 R&M- INFRASTRUCTURE \$ 220,000.00 \$ 2,114.73 \$ 69,499.17 \$ 150,500.83 22-522-5315 R&M- ROAD SALT \$ 25,000.00 \$ 95.91 \$ 10,308.46 \$ 14,691.54 22-522-5320 R&M- ROAD ROCK \$ 10,000.00 \$ 302.25 \$ 2,751.60 \$ 7,248.40 22-522-5332 INTELLECTUAL SVCS- COMP \$ 2,500.00 \$ - \$ 2,065.40 \$ 434.60 22-522-5335 PROFESSIONAL SVCS \$ 5,000.00 \$ 675.32 \$ 6,492.97 \$ (1,492.97) 22-522-5340 ENGINEERING SVCS \$ 1,500.00 \$ 6,815.50 \$ 46,311.23 \$ (44,811.23) 22-522-5345 CONTRACT SVCS \$ 720.00 \$ - \$ 4,576.56 \$ (3,856.56) 22-522-5350 DUES & FEES \$ 1,000.00 \$ - \$ 7,017.24 \$ (6,017.24) 22-522-5400 CAP EXP- COMP & FIXT - \$ - \$ 3,032.13 \$ (3,032.13) | | | | | 95.00 | | | | |
| 22-522-5312 R&M- INFRASTRUCTURE \$ 220,000.00 \$ 2,114.73 \$ 69,499.17 \$ 150,500.83 22-522-5315 R&M- ROAD SALT \$ 25,000.00 \$ 95.91 \$ 10,308.46 \$ 14,691.54 22-522-5320 R&M- ROAD ROCK \$ 10,000.00 \$ 302.25 \$ 2,751.60 \$ 7,248.40 22-522-5332 INTELLECTUAL SVCS- COMP \$ 2,500.00 \$ - \$ 2,065.40 \$ 434.60 22-522-5335 PROFESSIONAL SVCS \$ 5,000.00 \$ 675.32 \$ 6,492.97 \$ (1,492.97) 22-522-5340 ENGINEERING SVCS \$ 1,500.00 \$ 6,815.50 \$ 46,311.23 \$ (44,811.23) 22-522-5345 CONTRACT SVCS \$ 720.00 \$ - \$ 4,576.56 \$ (3,856.56) 22-522-5350 DUES & FEES \$ 1,000.00 \$ - \$ 7,017.24 \$ (6,017.24) 22-522-5400 CAP EXP- COMP & FIXT \$ - \$ 3,032.13 \$ (3,032.13) | | | • | 1 | - | | | | |
| 22-522-5315 R&M- ROAD SALT \$ 25,000.00 \$ 95.91 \$ 10,308.46 \$ 14,691.54 22-522-5320 R&M- ROAD ROCK \$ 10,000.00 \$ 302.25 \$ 2,751.60 \$ 7,248.40 22-522-5332 INTELLECTUAL SVCS- COMP \$ 2,500.00 \$ - \$ 2,065.40 \$ 434.60 22-522-5335 PROFESSIONAL SVCS \$ 5,000.00 \$ 675.32 \$ 6,492.97 \$ (1,492.97) 22-522-5340 ENGINEERING SVCS \$ 1,500.00 \$ 6,815.50 \$ 46,311.23 \$ (44,811.23) 22-522-5345 CONTRACT SVCS \$ 720.00 \$ - \$ 4,576.56 \$ (3,856.56) 22-522-5350 DUES & FEES \$ 1,000.00 \$ - \$ 7,017.24 \$ (6,017.24) 22-522-5400 CAP EXP- COMP & FIXT \$ - \$ 3,032.13 \$ (3,032.13) | | | | | 2,114.73 | | • | | 150,500.83 |
| 22-522-5320 R&M- ROAD ROCK \$ 10,000.00 \$ 302.25 \$ 2,751.60 \$ 7,248.40 22-522-5332 INTELLECTUAL SVCS- COMP \$ 2,500.00 \$ - \$ 2,065.40 \$ 434.60 22-522-5335 PROFESSIONAL SVCS \$ 5,000.00 \$ 675.32 \$ 6,492.97 \$ (1,492.97) 22-522-5340 ENGINEERING SVCS \$ 1,500.00 \$ 6,815.50 \$ 46,311.23 \$ (44,811.23) 22-522-5345 CONTRACT SVCS \$ 720.00 \$ - \$ 4,576.56 \$ (3,856.56) 22-522-5350 DUES & FEES \$ 1,000.00 \$ - \$ 7,017.24 \$ (6,017.24) 22-522-5400 CAP EXP- COMP & FIXT \$ - \$ 3,032.13 \$ (3,032.13) | | | | | | | | | 14,691.54 |
| 22-522-5335 PROFESSIONAL SVCS \$ 5,000.00 \$ 675.32 \$ 6,492.97 \$ (1,492.97) 22-522-5340 ENGINEERING SVCS \$ 1,500.00 \$ 6,815.50 \$ 46,311.23 \$ (44,811.23) 22-522-5345 CONTRACT SVCS \$ 720.00 \$ - \$ 4,576.56 \$ (3,856.56) 22-522-5350 DUES & FEES \$ 1,000.00 \$ - \$ 7,017.24 \$ (6,017.24) 22-522-5400 CAP EXP- COMP & FIXT \$ - \$ - \$ 3,032.13 \$ (3,032.13) | 22-522-5320 | R&M- ROAD ROCK | | | | | | | 7,248.40 |
| 22-522-5335 PROFESSIONAL SVCS \$ 5,000.00 \$ 675.32 \$ 6,492.97 \$ (1,492.97) 22-522-5340 ENGINEERING SVCS \$ 1,500.00 \$ 6,815.50 \$ 46,311.23 \$ (44,811.23) 22-522-5345 CONTRACT SVCS \$ 720.00 \$ - \$ 4,576.56 \$ (3,856.56) 22-522-5350 DUES & FEES \$ 1,000.00 \$ - \$ 7,017.24 \$ (6,017.24) 22-522-5400 CAP EXP- COMP & FIXT \$ - \$ - \$ 3,032.13 \$ (3,032.13) | 22-522-5332 | INTELLECTUAL SVCS- COMP | \$ 2,500.00 | \$ | - | \$ | 2,065.40 | \$ | 434.60 |
| 22-522-5345 CONTRACT SVCS \$ 720.00 \$ - \$ 4,576.56 \$ (3,856.56) 22-522-5350 DUES & FEES \$ 1,000.00 \$ - \$ 7,017.24 \$ (6,017.24) 22-522-5400 CAP EXP- COMP & FIXT \$ - \$ - \$ 3,032.13 \$ (3,032.13) | 22-522-5335 | PROFESSIONAL SVCS | 5,000.00 | \$ | 675.32 | \$ | 6,492.97 | \$ | (1,492.97) |
| 22-522-5350 DUES & FEES \$ 1,000.00 \$ - \$ 7,017.24 \$ (6,017.24) 22-522-5400 CAP EXP- COMP & FIXT \$ - \$ - \$ 3,032.13 \$ (3,032.13) | 22-522-5340 | ENGINEERING SVCS | 1,500.00 | \$ | 6,815.50 | \$ | 46,311.23 | \$ | (44,811.23) |
| 22-522-5400 CAP EXP- COMP & FIXT \$ - \$ - \$ 3,032.13 \$ (3,032.13 | 22-522-5345 | CONTRACT SVCS | 720.00 | \$ | - | \$ | 4,576.56 | \$ | (3,856.56) |
| | 22-522-5350 | DUES & FEES | 1,000.00 | \$ | - | \$ | 7,017.24 | \$ | (6,017.24) |
| <u>22-522-5410</u> CAP EXP- EQUIP & MACH \$ 30,000.00 \$ - \$ 64,007.00 \$ (34,007.00 | | | - | | - | | | | (3,032.13) |
| | 22-522-5410 | CAP EXP- EQUIP & MACH | \$ 30,000.00 | \$ | - | \$ | 64,007.00 | \$ | (34,007.00) |

| Budget Report | | | | | | | | | |
|--------------------|--|-----------------|--------------------------|-----------------|--------------------|-----------------|--------------------|-----------------|----------------------------|
| | | | | | | | | | Variance |
| | | | Original Total Budget | | Period Activity | | Fiscal Activity | | Favorable (Unfavorable) |
| 22-522-5415 | CAP EXP- VEHICLES | \$ | 150,000.00 | \$ | - | \$ | - | \$ | 150,000.00 |
| 2-522-5425 | CAP EXP- INFRASTRUCTURE | \$ | - | \$ | - | \$ | 17,629.91 | \$ | (17,629.91) |
| 2-522-5540 | DEBT SVC- STREET SWEEPER | \$ | 32,100.00 | \$ | - | \$ | 87,455.19 | \$ | (55,355.19) |
| <u>2-522-5545</u> | DEBT SVC/INTEREST- EXCAVATOR | \$ | 33,200.00 | \$ | - | \$ | 11,016.71 | \$ | 22,183.29 |
| 2-522-5600 | INTEREST- STREET SWEEPER | \$ | 1,050.00 | \$ | - | \$ | - | \$ | 1,050.00 |
| <u>2-522-5620</u> | CAP-EXP - INDIRECT PROCEEDS | \$ | - | \$ | - | \$ | 582,287.64 | \$ | (582,287.64) |
| <u>2-522-5660</u> | ADMIN ALLOCATIONS | \$ | 125,942.75 | \$ | 10,495.22 | \$ | 125,942.64 | \$ | 0.11 |
| <u>2-522-5845</u> | PROJECT- EAST LOOP | \$ | - | \$ | - | \$ | 34,322.50 | \$ | (34,322.50) |
| 2-522-5900 | TRANSFERS OUT | \$ | - | \$ | - | \$ | 57,416.26 | \$ | (57,416.26) |
| | Department: 522 - STREET Total: | \$ | 1,703,596.60 | \$ | 50,016.83 | \$ | 2,327,675.03 | \$ | (624,078.43) |
| | Expense Total: | \$ | 1,703,596.60 | \$ | 50,016.83 | \$ | 2,327,675.03 | \$ | (624,078.43) |
| | Fund: 22 - STREET Surplus (Deficit): | \$ | 22,153.40 | \$ | 59,206.43 | \$ | 727,813.08 | \$ | 705,659.68 |
| und: 26 - SPECIA | AL RD DISTRICT | | | | | | | | |
| Revenue | | | | | | | | | |
| • | 426 - SPECIAL RD DISTRICT | ۲. | 200 000 00 | Ļ | | ۲ | | Ļ | (200,000,00) |
| <u>26-426-4480</u> | SPEC RD DIST REV | \$ \$ | 200,000.00 | \$ \$ | - | \$ \$ | - | \$ \$ | (200,000.00) |
| | Department: 426 - SPECIAL RD DISTRICT Total: | • | 200,000.00 | • | | ٠ - | - | , | (200,000.00) |
| Expense | | | | | | | | | |
| • | 526 - SPECIAL RD DISTRICT | | | | | | | | |
| 26-526-5900 | TRANSFERS OUT | \$ | 200,000.00 | \$ | - | \$ | - | \$ | 200,000.00 |
| | Department: 526 - SPECIAL RD DISTRICT Total: | \$ | 200,000.00 | \$ | - | \$ | - | \$ | 200,000.00 |
| | Expense Total: | \$ | 200,000.00 | \$ | - | \$ | - | \$ | 200,000.00 |
| Fund: 31 - 1/2 CA | PITAL IMP | | | | | | | | |
| Revenue | | | | | | | | | |
| - | 431 - 1/2 CAPITAL IMPROVEMENT | | | | | | | | |
| <u>31-431-4065</u> | CAP IMP TAX | \$ | 638,000.00 | \$ | 64,460.28 | \$ | 721,362.39 | \$ | 83,362.39 |
| Depai | tment: 431 - 1/2 CAPITAL IMPROVEMENT Total: | \$ | 638,000.00 | \$ | 64,460.28 | \$ | 721,362.39 | \$ | 83,362.39 |
| Expense | | | | | | | | | |
| • | 531 - 1/2 CAPITAL IMPROVEMENT | | | | | | | | |
| <u>31-531-5900</u> | TRANSFERS OUT | \$ | 623,106.00 | \$ | - | \$ | 294,359.29 | \$ | 328,746.71 |
| Depai | tment: 531 - 1/2 CAPITAL IMPROVEMENT Total: | \$ | 623,106.00 | \$ | - | \$ | 294,359.29 | | 328,746.71 |
| | Expense Total: | \$ | 623,106.00 | \$ | - | \$ | 294,359.29 | \$ | 328,746.71 |
| und: 32 - R COR | BETT FUND | | | | | | | | |
| Revenue | | | | | | | | | |
| Department: | 432 - R CORBETT | | | | | | | | |
| 32-432-4450 | INTEREST | \$ | 600.00 | \$ | - | \$ | 62.49 | \$ | (537.51) |
| | Department: 432 - R CORBETT Total: | \$ | 600.00 | \$ | - | \$ | 62.49 | \$ | (537.51) |
| | Revenue Total: | \$ | 600.00 | \$ | - | \$ | 62.49 | \$ | (537.51) |
| Expense | | | | | | | | | |
| | 532 - R CORBETT | _ | | | | | | _ | |
| <u>32-532-5900</u> | TRANSFERS OUT | \$ | 600.00 | \$ | - | \$ | - | \$ | 600.00 |
| | Department: 532 - R CORBETT Total: | \$ | 600.00 | \$ | - | \$ | - | \$ | 600.00 |
| | | | | _ | | _ | | _ | |

| Budget Repor | rt | | | | |
|-----------------|--|--------------------------|--------------------|--------------------|--|
| | | Original Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
| Fund: 34 - BOLI | VAR CHAR TRUST | | | | |
| Revenue | | | | | |
| Departmen | nt: 434 - BOLIVAR CHAR TRUST | | | | |
| 34-434-4490 | BOL CHAR TRUST | \$ 32,500.00 | \$ - | \$ 36,275.88 | \$ 3,775.88 |
| | Department: 434 - BOLIVAR CHAR TRUST Total: | \$ 32,500.00 | \$ - | \$ 36,275.88 | \$ 3,775.88 |
| | Revenue Total: | \$ 32,500.00 | \$ - | \$ 36,275.88 | \$ 3,775.88 |
| Expense | | | | | |
| Departmen | nt: 534 - BOLIVAR CHAR TRUST | | | | |
| 34-534-5900 | TRANSFERS OUT | \$ 32,500.00 | \$ - | \$ 64,840.25 | \$ (32,340.25) |
| | Department: 534 - BOLIVAR CHAR TRUST Total: | \$ 32,500.00 | \$ - | \$ 64,840.25 | \$ (32,340.25) |
| | Expense Total: | \$ 32,500.00 | \$ - | \$ 64,840.25 | \$ (32,340.25) |
| | Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit): | \$ - | \$ - | \$ (28,564.37) | \$ (28,564.37) |
| Fund: 35 - SIMC | ON BOLIVAR MEM | | | | |
| Revenue | | | | | |
| Departmen | nt: 435 - SIMON BOLIVAR MEM | | | | |
| 35-435-4450 | INTEREST | \$ 20.00 | \$ - | \$ 22.89 | \$ 2.89 |
| 35-435-4495 | MISC -CRIBBS DONATION | \$ - | \$ - | \$ 10,000.00 | \$ 10,000.00 |
| | Department: 435 - SIMON BOLIVAR MEM Total: | \$ 20.00 | \$ - | \$ 10,022.89 | \$ 10,002.89 |
| Expense | | | | | |
| • | nt: 535 - SIMON BOLIVAR MEM | | | | |
| 35-535-5185 | LIGHTS | 20 | \$ _ | \$ _ | \$ 20.00 |
| <u> </u> | Department: 535 - SIMON BOLIVAR MEM Total: | 20 | \$ - | \$ - | \$ 20.00 |
| | Expense Total: | 20 | \$ - | \$ - | \$ 20.00 |

| Budget Report Summary | | | | |
|---------------------------------------|--------------------|------------------|--------------------|--------------------|
| | Original | Period | Fiscal | |
| Department | Total Budget | Activity | Activity | Variance |
| Fund: 11 - GENERAL | | | | |
| Revenue | | | | |
| 405 - DEPARTMENT 405 -FUND 11 | \$ 4,855,375.06 | \$ 409,132.51 | \$ 6,320,531.72 | \$ 1,465,156.66 |
| 406 - POLICE | \$ 45,950.00 | \$ 10,416.31 | \$ 885,144.48 | \$ 839,194.48 |
| 407 - COURT | \$ 50,425.00 | \$ - | \$ 59,410.49 | \$ 8,985.49 |
| 413 - COMMUNITY DEV | \$ 134,550.00 | \$ 9,487.50 | \$ 165,529.11 | \$ 30,979.11 |
| 417 - ANIMAL POUND | \$ 2,210.00 | \$ 20.00 | \$ 2,927.82 | \$ 717.82 |
| Revenue Total: | \$ 5,088,510.06 | \$ 429,056.32 | \$ 7,433,543.62 | \$ 2,345,033.56 |
| Expense | | | | |
| 505 - GENERAL GOVERNMENT | \$ 1,802,941.77 | \$ 63,164.51 | \$ 1,108,715.63 | \$ 694,226.14 |
| 506 - POLICE | \$ 2,519,734.81 | \$ 77,904.73 | \$ 2,733,971.69 | \$ (214,236.88) |
| 507 - COURT | \$ 103,284.71 | \$ 2,924.99 | \$ 84,797.98 | \$ 18,486.73 |
| 513 - COMMUNITY DEV | \$ 497,328.40 | \$ 18,307.00 | \$ 519,669.08 | \$ (22,340.68) |
| 517 - ANIMAL POUND | \$ 131,976.68 | \$ 4,604.56 | \$ 127,090.56 | \$ 4,886.12 |
| Expense Total: | \$ 5,055,266.37 | \$ 166,905.79 | \$ 4,574,244.94 | \$ 481,021.43 |
| Fund: 11 - GENERAL Surplus (Deficit): | \$ 33,243.69 | \$ 262,150.53 | \$ 2,859,298.68 | \$ 2,826,054.99 |
| Fund: 14 - AIRPORT | | | | |
| Revenue | | | | |
| 414 - AIRPORT | \$ 552,901.00 | \$ 13,499.51 | \$ 647,998.63 | \$ 95,097.63 |
| Revenue Total: | \$ 552,901.00 | \$ 13,499.51 | \$ 647,998.63 | \$ 95,097.63 |
| Expense | | | | |
| 514 - AIRPORT | \$ 412,830.00 | \$ 11,501.48 | \$ 583,688.03 | \$ (170,858.03) |
| Expense Total: | \$ 412,830.00 | \$ 11,501.48 | \$ 583,688.03 | \$ (170,858.03) |
| Fund: 14 - AIRPORT Surplus (Deficit): | \$ 140,071.00 | \$ 1,998.03 | \$ 64,310.60 | \$ (75,760.40) |

| Fund: 15 - CEMETERY | | | | | | | | | |
|--|--|---|---|---|---|--|--|--|--|
| Revenue | | | | | | | | | |
| 415 - CEMETERY | | \$ | 78,050.00 | \$ | - | \$ | 222,605.03 | \$ | 144,555.03 |
| | Revenue Total: | \$ | 78,050.00 | \$ | - | \$ | 222,605.03 | \$ | 144,555.03 |
| Expense | | | | | | | | | |
| 515 - CEMETERY | | \$ | 55,836.00 | \$ | 344.66 | \$ | 64,788.49 | \$ | (8,952.49) |
| | Expense Total: | \$ | 55,836.00 | \$ | 344.66 | \$ | 64,788.49 | \$ | (8,952.49) |
| Fund: 15 - CEMETER | Y Surplus (Deficit): | \$ | 22,214.00 | \$ | (344.66) | \$ | 157,816.54 | \$ | 135,602.54 |
| | | | | | | | | | |
| Fund: 16 - FIRE | | | | | | | | | |
| Revenue | | | 4 464 006 00 | | 62 402 42 | , | 4 007 626 00 | | 422 720 00 |
| 416 - FIRE | Revenue Total: | \$ | 1,464,906.00 | \$ \$ | 62,192.13 | \$ \$ | 1,897,626.80 | \$ \$ | 432,720.80 |
| _ | Revenue rotai: | Þ | 1,464,906.00 | Þ | 62,192.13 | Þ | 1,897,626.80 | Þ | 432,720.80 |
| Expense | | | 4 464 660 65 | | 52.004.02 | , | 2 400 040 24 | | /725 450 50 |
| 516 - FIRE | Expense Total: | \$ | 1,464,668.65 1,464,668.65 | \$ \$ | 52,994.92 52,994.92 | \$ \$ | 2,199,819.24 2,199,819.24 | \$ \$ | (735,150.59 (735,150.59 |
| | | | | | · | | | | |
| Fund: 16 - FIR | E Surplus (Deficit): | \$ | 237.35 | \$ | 9,197.21 | \$ | (302,192.44) | \$ | (302,429.79) |
| Fund: 18 - UTIL/PUB WKS | | | | | | | | | |
| Revenue | | | | | | | | | |
| 408 - UTILITIES | | \$ | 30,000.00 | \$ | 4,410.34 | \$ | 59,933.36 | \$ | 29,933.36 |
| 409 - WATER | | \$ | 1,836,600.00 | \$ | - | \$ | 312,024.12 | \$ | (1,524,575.88 |
| 410 - SEWER | | \$ | 2,536,600.00 | \$ | - | \$ | 433,201.08 | \$ | (2,103,398.92 |
| 411 - WWTP | | \$ | 20,000.00 | \$ | - | \$ | 8,376.79 | \$ | (11,623.21 |
| 418 - CONSTRUCTION | S | \$ | | \$ | | \$ | 23,500,000.00 | \$ | 23,500,000.00 |
| | Revenue Total: | > | 4,423,200.00 | \$ | 4,410.34 | \$ | 24,313,535.35 | \$ | 19,890,335.35 |
| Expense | | | | | | | | | |
| 508 - UTILITIES | | \$ | 635,996.15 | \$ | 3,932.07 | \$ | 150,458.99 | \$ | 485,537.16 |
| 509 - WATER | | ۲. | 1,383,312.81 | \$ | 8,532.07 | \$ | 8,468,662.59 | \$ | (7,085,349.78 |
| 510 - SEWER | | \$ \$ | | | | | | Ś | 1.098.460.90 |
| 510 - SEWER | | | 1,330,816.56 | \$ | 8,214.91 | | 232,355.66 | \$ | 1,098,460.90 |
| 510 - SEWER 12/8/2022 4:52:05 PM Budget Report Summary | | | | | | | | \$ | |
| 12/8/2022 4:52:05 PM | | | | \$ | | | | \$ | Variance |
| 12/8/2022 4:52:05 PM | | | 1,330,816.56 | \$ | 8,214.91 | | 232,355.66 | \$ | 1,098,460.90 Variance Favorable (Unfavorable) |
| 12/8/2022 4:52:05 PM Budget Report Summary Department | | | 1,330,816.56 Original Total Budget | \$ | 8,214.91 Period Activity | \$ | 232,355.66 Fiscal Activity | | Variance Favorable (Unfavorable |
| 12/8/2022 4:52:05 PM Budget Report Summary | Expense Total: | | 0riginal Total Budget 810600.09 | \$ | 8,214.91 Period Activity 4,997.26 | \$ | 232,355.66 Fiscal Activity 196,684.23 | \$ | Variance Favorable (Unfavorable 613,915.86 |
| 12/8/2022 4:52:05 PM Budget Report Summary Department | Expense Total: S Surplus (Deficit): | | 1,330,816.56 Original Total Budget | \$ | 8,214.91 Period Activity 4,997.26 | \$ \$ | 232,355.66 Fiscal Activity | \$ \$ | Variance Favorable (Unfavorable 613,915.86 (4,887,435.86 |
| 12/8/2022 4:52:05 PM Budget Report Summary Department 511 - WWTP | - | | Original Total Budget 810600.09 4160725.61 | \$ | Period Activity 4,997.26 25,676.31 | \$ \$ | Fiscal Activity 196,684.23 9,048,161.47 | \$ \$ | Variance Favorable (Unfavorable 613,915.86 (4,887,435.86 |
| 12/8/2022 4:52:05 PM Budget Report Summary Department 511 - WWTP Fund: 18 - UTIL/PUB WK | - | | Original Total Budget 810600.09 4160725.61 | \$ | Period Activity 4,997.26 25,676.31 | \$ \$ | Fiscal Activity 196,684.23 9,048,161.47 | \$ \$ | Variance Favorable (Unfavorable 613,915.86 (4,887,435.86 |
| 12/8/2022 4:52:05 PM Budget Report Summary Department 511 - WWTP Fund: 18 - UTIL/PUB WK Fund: 20 - PARKS & REC Revenue | - | \$ | Original Total Budget 810600.09 4160725.61 262474.39 | \$ \$ | Period Activity 4,997.26 25,676.31 (21,265.97) | \$ \$ \$ | Fiscal Activity 196,684.23 9,048,161.47 15,265,373.88 | \$ \$ | Variance Favorable (Unfavorable 613,915.86 (4,887,435.86) 15,002,899.49 |
| 12/8/2022 4:52:05 PM Budget Report Summary Department 511 - WWTP Fund: 18 - UTIL/PUB WK Fund: 20 - PARKS & REC Revenue 420 - PARKS & REC | - | \$ | Original Total Budget 810600.09 4160725.61 262474.39 | \$ \$ \$ | Period Activity 4,997.26 25,676.31 (21,265.97) | \$ \$ \$ | Fiscal Activity 196,684.23 9,048,161.47 15,265,373.88 | \$ \$ \$ | Variance Favorable (Unfavorable 613,915.86 (4,887,435.86) 15,002,899.49 |
| 12/8/2022 4:52:05 PM Budget Report Summary Department 511 - WWTP Fund: 18 - UTIL/PUB WK Fund: 20 - PARKS & REC Revenue 420 - PARKS & REC 421 - RECREATION CENTER | - | \$ \$ \$ | Original Total Budget 810600.09 4160725.61 262474.39 1,223,861.65 350,770.00 | \$ \$ \$ | Period Activity 4,997.26 25,676.31 (21,265.97) | \$ \$ \$ \$ | Fiscal Activity 196,684.23 9,048,161.47 15,265,373.88 1,042,449.41 1,115,435.52 | \$ \$ \$ | Variance Favorable (Unfavorable 613,915.86 (4,887,435.86 15,002,899.49 (181,412.24 764,665.52 |
| 12/8/2022 4:52:05 PM Budget Report Summary Department 511 - WWTP Fund: 18 - UTIL/PUB WK Fund: 20 - PARKS & REC Revenue 420 - PARKS & REC 421 - RECREATION CENTER 423 - PARK REC-CHILD CARE PROGRAM | - | \$ \$ \$ \$ | Original Total Budget 810600.09 4160725.61 262474.39 1,223,861.65 350,770.00 1,292,880.00 | \$ \$ \$ \$ \$ | Period Activity 4,997.26 25,676.31 (21,265.97) 61,361.13 15,627.05 | \$ \$ \$ \$ \$ \$ \$ | Fiscal Activity 196,684.23 9,048,161.47 15,265,373.88 1,042,449.41 1,115,435.52 35,319.81 | \$ \$ \$ \$ \$ | Variance Favorable (Unfavorable 613,915.86 (4,887,435.86) 15,002,899.49 (181,412.24 764,665.52 (1,257,560.19 |
| 12/8/2022 4:52:05 PM Budget Report Summary Department 511 - WWTP Fund: 18 - UTIL/PUB WK Fund: 20 - PARKS & REC Revenue 420 - PARKS & REC 421 - RECREATION CENTER | - | \$ \$ \$ | Original Total Budget 810600.09 4160725.61 262474.39 1,223,861.65 350,770.00 1,292,880.00 175,300.00 | \$ \$ \$ | Period Activity 4,997.26 25,676.31 (21,265.97) 61,361.13 15,627.05 | \$ \$ \$ \$ | Fiscal Activity 196,684.23 9,048,161.47 15,265,373.88 1,042,449.41 1,115,435.52 35,319.81 5,838,526.22 | \$ \$ \$ | Variance Favorable (Unfavorable 613,915.86 (4,887,435.86) 15,002,899.49 (181,412.24 764,665.52 (1,257,560.19 5,663,226.22 |
| 12/8/2022 4:52:05 PM Budget Report Summary Department 511 - WWTP Fund: 18 - UTIL/PUB WK Fund: 20 - PARKS & REC Revenue 420 - PARKS & REC 421 - RECREATION CENTER 423 - PARK REC-CHILD CARE PROGRAM 424 - AQUTICS CTR | - | \$ \$ \$ \$ \$ \$ | Original Total Budget 810600.09 4160725.61 262474.39 1,223,861.65 350,770.00 1,292,880.00 | \$ \$ \$ \$ \$ \$ | Period Activity 4,997.26 25,676.31 (21,265.97) 61,361.13 15,627.05 | \$ \$ \$ \$ \$ \$ | Fiscal Activity 196,684.23 9,048,161.47 15,265,373.88 1,042,449.41 1,115,435.52 35,319.81 5,838,526.22 | \$ \$ \$ \$ \$ \$ \$ | Variance Favorable (Unfavorable 613,915.86 (4,887,435.86) 15,002,899.49 (181,412.24 764,665.52 (1,257,560.19 5,663,226.22 122,631.98 |
| 12/8/2022 4:52:05 PM Budget Report Summary Department 511 - WWTP Fund: 18 - UTIL/PUB WK Fund: 20 - PARKS & REC Revenue 420 - PARKS & REC 421 - RECREATION CENTER 423 - PARK REC-CHILD CARE PROGRAM 424 - AQUTICS CTR 425 - GOLF COURSE | S Surplus (Deficit): | \$ \$ \$ \$ \$ \$ | Original Total Budget 810600.09 4160725.61 262474.39 1,223,861.65 350,770.00 1,292,880.00 175,300.00 124,600.00 | \$ \$ \$ \$ \$ \$ \$ | Period Activity 4,997.26 25,676.31 (21,265.97) 61,361.13 15,627.05 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | Fiscal Activity 196,684.23 9,048,161.47 15,265,373.88 1,042,449.41 1,115,435.52 35,319.81 5,838,526.22 247,231.98 | \$ \$ \$ \$ \$ \$ \$ | Variance Favorable (Unfavorable 613,915.86 (4,887,435.86) 15,002,899.49 (181,412.24 764,665.52 (1,257,560.19 5,663,226.22 122,631.98 |
| 12/8/2022 4:52:05 PM Budget Report Summary Department 511 - WWTP Fund: 18 - UTIL/PUB WK Fund: 20 - PARKS & REC Revenue 420 - PARKS & REC 421 - RECREATION CENTER 423 - PARK REC-CHILD CARE PROGRAM 424 - AQUTICS CTR 425 - GOLF COURSE Expense | S Surplus (Deficit): | \$ \$ \$ \$ \$ \$ \$ \$ \$ | Original Total Budget 810600.09 4160725.61 262474.39 1,223,861.65 350,770.00 1,292,880.00 175,300.00 124,600.00 3,167,411.65 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Period Activity 4,997.26 25,676.31 (21,265.97) 61,361.13 15,627.05 - - 75.00 77,063.18 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Fiscal Activity 196,684.23 9,048,161.47 15,265,373.88 1,042,449.41 1,115,435.52 35,319.81 5,838,526.22 247,231.98 8,278,962.94 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | Variance Favorable (Unfavorable 613,915.86 (4,887,435.86 15,002,899.49 (181,412.24 764,665.52 (1,257,560.19 5,663,226.22 122,631.98 5,111,551.29 |
| 12/8/2022 4:52:05 PM Budget Report Summary Department 511 - WWTP Fund: 18 - UTIL/PUB WK Fund: 20 - PARKS & REC Revenue 420 - PARKS & REC 421 - RECREATION CENTER 423 - PARK REC-CHILD CARE PROGRAM 424 - AQUTICS CTR 425 - GOLF COURSE Expense 520 - PARKS & REC | S Surplus (Deficit): | \$ \$ \$ \$ \$ \$ \$ | Original Total Budget 810600.09 4160725.61 262474.39 1,223,861.65 350,770.00 1,292,880.00 175,300.00 124,600.00 3,167,411.65 653,277.05 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Period Activity 4,997.26 25,676.31 (21,265.97) 61,361.13 15,627.05 - 75.00 77,063.18 | \$ \$ \$ \$ \$ \$ \$ | Fiscal Activity 196,684.23 9,048,161.47 15,265,373.88 1,042,449.41 1,115,435.52 35,319.81 5,838,526.22 247,231.98 8,278,962.94 598,050.48 | \$ \$ \$ \$ \$ \$ \$ | Variance Favorable (Unfavorable 613,915.86 (4,887,435.86 15,002,899.49 (181,412.24 764,665.52 (1,257,560.19 5,663,226.22 122,631.98 5,111,551.29 |
| 12/8/2022 4:52:05 PM Budget Report Summary Department 511 - WWTP Fund: 18 - UTIL/PUB WK Fund: 20 - PARKS & REC Revenue 420 - PARKS & REC 421 - RECREATION CENTER 423 - PARK REC-CHILD CARE PROGRAM 424 - AQUTICS CTR 425 - GOLF COURSE Expense 520 - PARKS & REC 521 - RECREATION CENTER | S Surplus (Deficit): | \$ \$ \$ \$ \$ \$ \$ \$ | Original Total Budget 810600.09 4160725.61 262474.39 1,223,861.65 350,770.00 1,292,880.00 175,300.00 124,600.00 3,167,411.65 653,277.05 1,027,927.60 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Period Activity 4,997.26 25,676.31 (21,265.97) 61,361.13 15,627.05 - - 75.00 77,063.18 18,134.73 27,768.97 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | Fiscal Activity 196,684.23 9,048,161.47 15,265,373.88 1,042,449.41 1,115,435.52 35,319.81 5,838,526.22 247,231.98 8,278,962.94 598,050.48 1,220,261.59 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | Variance Favorable (Unfavorable 613,915.86 (4,887,435.86 15,002,899.49 (181,412.24 764,665.52 (1,257,560.19 5,663,226.22 122,631.98 5,111,551.29 55,226.57 (192,333.99 |
| 12/8/2022 4:52:05 PM Budget Report Summary Department 511 - WWTP Fund: 18 - UTIL/PUB WK Fund: 20 - PARKS & REC Revenue 420 - PARKS & REC 421 - RECREATION CENTER 423 - PARK REC-CHILD CARE PROGRAM 424 - AQUTICS CTR 425 - GOLF COURSE Expense 520 - PARKS & REC 521 - RECREATION CENTER 523 - PARK REC- CHILD CARE PROGRAM | S Surplus (Deficit): | \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0riginal Total Budget 810600.09 4160725.61 262474.39 1,223,861.65 350,770.00 1,292,880.00 175,300.00 124,600.00 3,167,411.65 653,277.05 1,027,927.60 342,705.60 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Period Activity 4,997.26 25,676.31 (21,265.97) 61,361.13 15,627.05 - - 75.00 77,063.18 18,134.73 27,768.97 2,115.46 | \$ \$ \$ \$ \$ \$ \$ \$ | Fiscal Activity 196,684.23 9,048,161.47 15,265,373.88 1,042,449.41 1,115,435.52 35,319.81 5,838,526.22 247,231.98 8,278,962.94 598,050.48 1,220,261.59 164,674.62 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Variance Favorable (Unfavorable 613,915.86 (4,887,435.86 15,002,899.49 (181,412.24 764,665.52 (1,257,560.19 5,663,226.22 122,631.98 5,111,551.29 55,226.57 (192,333.99 178,030.98 |
| 12/8/2022 4:52:05 PM Budget Report Summary Department 511 - WWTP Fund: 18 - UTIL/PUB WK Fund: 20 - PARKS & REC Revenue 420 - PARKS & REC 421 - RECREATION CENTER 423 - PARK REC-CHILD CARE PROGRAM 424 - AQUTICS CTR 425 - GOLF COURSE Expense 520 - PARKS & REC 521 - RECREATION CENTER 523 - PARK REC- CHILD CARE PROGRAM 524 - AQUTICS CTR | S Surplus (Deficit): | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0riginal Total Budget 810600.09 4160725.61 262474.39 1,223,861.65 350,770.00 1,292,880.00 175,300.00 124,600.00 3,167,411.65 653,277.05 1,027,927.60 342,705.60 835,455.20 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Period Activity 4,997.26 25,676.31 (21,265.97) 61,361.13 15,627.05 - 75.00 77,063.18 18,134.73 27,768.97 2,115.46 7,415.34 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Fiscal Activity 196,684.23 9,048,161.47 15,265,373.88 1,042,449.41 1,115,435.52 35,319.81 5,838,526.22 247,231.98 8,278,962.94 598,050.48 1,220,261.59 164,674.62 5,979,290.62 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Variance Favorable (Unfavorable 613,915.86 (4,887,435.86 15,002,899.49 (181,412.24 764,665.52 (1,257,560.19 5,663,226.22 122,631.98 5,111,551.29 55,226.57 (192,333.99 178,030.98 (5,143,835.42 |
| 12/8/2022 4:52:05 PM Budget Report Summary Department 511 - WWTP Fund: 18 - UTIL/PUB WK Fund: 20 - PARKS & REC Revenue 420 - PARKS & REC 421 - RECREATION CENTER 423 - PARK REC-CHILD CARE PROGRAM 424 - AQUTICS CTR 425 - GOLF COURSE Expense 520 - PARKS & REC 521 - RECREATION CENTER 523 - PARK REC- CHILD CARE PROGRAM | S Surplus (Deficit): Revenue Total: | \$ | Original Total Budget 810600.09 4160725.61 262474.39 1,223,861.65 350,770.00 1,292,880.00 175,300.00 124,600.00 3,167,411.65 653,277.05 1,027,927.60 342,705.60 835,455.20 302,196.52 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Period Activity 4,997.26 25,676.31 (21,265.97) 61,361.13 15,627.05 - - 75.00 77,063.18 18,134.73 27,768.97 2,115.46 7,415.34 5,730.89 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Fiscal Activity 196,684.23 9,048,161.47 15,265,373.88 1,042,449.41 1,115,435.52 35,319.81 5,838,526.22 247,231.98 8,278,962.94 598,050.48 1,220,261.59 164,674.62 5,979,290.62 287,162.37 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Variance Favorable (Unfavorable 613,915.86 (4,887,435.86 15,002,899.49 (181,412.24 764,665.52 (1,257,560.19 5,663,226.22 122,631.98 5,111,551.29 55,226.57 (192,333.99 178,030.98 (5,143,835.42 15,034.15 |
| Department 511 - WWTP Fund: 18 - UTIL/PUB WK Fund: 20 - PARKS & REC Revenue 420 - PARKS & REC 421 - RECREATION CENTER 423 - PARK REC-CHILD CARE PROGRAM 424 - AQUTICS CTR 425 - GOLF COURSE Expense 520 - PARKS & REC 521 - RECREATION CENTER 523 - PARK REC-CHILD CARE PROGRAM 524 - AQUTICS CTR | S Surplus (Deficit): Revenue Total: Expense Total: | \$ \$\$\$\$\$ \$ \$\$\$\$\$\$ | Original Total Budget 810600.09 4160725.61 262474.39 1,223,861.65 350,770.00 1,292,880.00 175,300.00 124,600.00 3,167,411.65 653,277.05 1,027,927.60 342,705.60 835,455.20 302,196.52 3,161,561.97 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Period Activity 4,997.26 25,676.31 (21,265.97) 61,361.13 15,627.05 - - 75.00 77,063.18 18,134.73 27,768.97 2,115.46 7,415.34 5,730.89 61,165.39 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Fiscal Activity 196,684.23 9,048,161.47 15,265,373.88 1,042,449.41 1,115,435.52 35,319.81 5,838,526.22 247,231.98 8,278,962.94 598,050.48 1,220,261.59 164,674.62 5,979,290.62 287,162.37 8,249,439.68 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Variance Favorable (Unfavorable 613,915.86 (4,887,435.86 15,002,899.49 (181,412.24 764,665.52 (1,257,560.19 5,663,226.22 122,631.98 5,111,551.29 55,226.57 (192,333.99 178,030.98 (5,143,835.42 15,034.15 (5,087,877.71 |
| Department 511 - WWTP Fund: 18 - UTIL/PUB WK Fund: 20 - PARKS & REC Revenue 420 - PARKS & REC 421 - RECREATION CENTER 423 - PARK REC-CHILD CARE PROGRAM 424 - AQUTICS CTR 425 - GOLF COURSE Expense 520 - PARKS & REC 521 - RECREATION CENTER 523 - PARK REC-CHILD CARE PROGRAM 524 - AQUTICS CTR 525 - GOLF COURSE | S Surplus (Deficit): Revenue Total: Expense Total: | \$ \$\$\$\$\$ \$ \$\$\$\$\$\$ | Original Total Budget 810600.09 4160725.61 262474.39 1,223,861.65 350,770.00 1,292,880.00 175,300.00 124,600.00 3,167,411.65 653,277.05 1,027,927.60 342,705.60 835,455.20 302,196.52 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Period Activity 4,997.26 25,676.31 (21,265.97) 61,361.13 15,627.05 - - 75.00 77,063.18 18,134.73 27,768.97 2,115.46 7,415.34 5,730.89 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Fiscal Activity 196,684.23 9,048,161.47 15,265,373.88 1,042,449.41 1,115,435.52 35,319.81 5,838,526.22 247,231.98 8,278,962.94 598,050.48 1,220,261.59 164,674.62 5,979,290.62 287,162.37 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Variance Favorable (Unfavorable 613,915.86 (4,887,435.86 15,002,899.49 (181,412.24 764,665.52 (1,257,560.19 5,663,226.22 122,631.98 5,111,551.29 55,226.57 (192,333.99 178,030.98 (5,143,835.42 15,034.15 (5,087,877.71 |
| Department 511 - WWTP Fund: 18 - UTIL/PUB WK Fund: 20 - PARKS & REC Revenue 420 - PARKS & REC 421 - RECREATION CENTER 423 - PARK REC-CHILD CARE PROGRAM 424 - AQUTICS CTR 425 - GOLF COURSE Expense 520 - PARKS & REC 521 - RECREATION CENTER 523 - PARK REC-CHILD CARE PROGRAM 524 - AQUTICS CTR | S Surplus (Deficit): Revenue Total: Expense Total: | \$ \$\$\$\$\$ \$ \$\$\$\$\$\$ | Original Total Budget 810600.09 4160725.61 262474.39 1,223,861.65 350,770.00 1,292,880.00 175,300.00 124,600.00 3,167,411.65 653,277.05 1,027,927.60 342,705.60 835,455.20 302,196.52 3,161,561.97 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Period Activity 4,997.26 25,676.31 (21,265.97) 61,361.13 15,627.05 - - 75.00 77,063.18 18,134.73 27,768.97 2,115.46 7,415.34 5,730.89 61,165.39 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Fiscal Activity 196,684.23 9,048,161.47 15,265,373.88 1,042,449.41 1,115,435.52 35,319.81 5,838,526.22 247,231.98 8,278,962.94 598,050.48 1,220,261.59 164,674.62 5,979,290.62 287,162.37 8,249,439.68 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Variance Favorable (Unfavorable 613,915.86 (4,887,435.86) 15,002,899.49 (181,412.24 764,665.52 (1,257,560.19 5,663,226.22 122,631.98 5,111,551.29 55,226.57 (192,333.99 178,030.98 (5,143,835.42 15,034.15 (5,087,877.71 |
| 12/8/2022 4:52:05 PM Budget Report Summary Department 511 - WWTP Fund: 18 - UTIL/PUB WK Fund: 20 - PARKS & REC Revenue 420 - PARKS & REC 421 - RECREATION CENTER 423 - PARK REC-CHILD CARE PROGRAM 424 - AQUTICS CTR 425 - GOLF COURSE Expense 520 - PARKS & REC 521 - RECREATION CENTER 523 - PARK REC- CHILD CARE PROGRAM 524 - AQUTICS CTR 525 - GOLF COURSE Fund: 20 - PARKS & REC | S Surplus (Deficit): Revenue Total: Expense Total: | \$ \$\$\$\$\$ \$ \$\$\$\$\$\$ | Original Total Budget 810600.09 4160725.61 262474.39 1,223,861.65 350,770.00 1,292,880.00 175,300.00 124,600.00 3,167,411.65 653,277.05 1,027,927.60 342,705.60 835,455.20 302,196.52 3,161,561.97 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Period Activity 4,997.26 25,676.31 (21,265.97) 61,361.13 15,627.05 - - 75.00 77,063.18 18,134.73 27,768.97 2,115.46 7,415.34 5,730.89 61,165.39 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Fiscal Activity 196,684.23 9,048,161.47 15,265,373.88 1,042,449.41 1,115,435.52 35,319.81 5,838,526.22 247,231.98 8,278,962.94 598,050.48 1,220,261.59 164,674.62 5,979,290.62 287,162.37 8,249,439.68 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Variance Favorable (Unfavorable) 613,915.86 (4,887,435.86) |

| Expense | | | | | | | | |
|---|----------------|---|--|-------------------------|-------------------------------|---|---|--|
| 522 - STREET | \$ | 1,703,596.60 | \$ | 50,016.83 | \$ | 2,327,675.03 | \$ | (624,078.43) |
| Expense Total: | \$ | 1,703,596.60 | \$ | 50,016.83 | \$ | 2,327,675.03 | \$ | (624,078.43) |
| Fund: 22 - STREET Surplus (Deficit): | \$ | 22,153.40 | \$ | 59,206.43 | \$ | 727,813.08 | \$ | 705,659.68 |
| Fund: 26 - SPECIAL RD DISTRICT | | | | | | | | |
| Revenue | , | 200 000 00 | | | | | , | (200,000,00) |
| 426 - SPECIAL RD DISTRICT Revenue Total: | \$ ¢ | 200,000.00 | \$ \$ | <u> </u> | \$ \$ | - | \$ \$ | (200,000.00) (200,000.00) |
| Expense | 7 | 200,000.00 | Y | | 7 | | 7 | (200,000.00) |
| 526 - SPECIAL RD DISTRICT | \$ | 200,000.00 | \$ | _ | \$ | - | \$ | 200,000.00 |
| Expense Total: | | 200,000.00 | \$ | - | \$ | - | \$ | 200,000.00 |
| Fund: 26 - SPECIAL RD DISTRICT Surplus (Deficit): | \$ | - | \$ | - | \$ | - | \$ | - |
| Fund: 31 - 1/2 CAPITAL IMP | | | | | | | | |
| Revenue | | | | | | | | |
| 431 - 1/2 CAPITAL IMPROVEMENT | \$ | 638,000.00 | \$ | 64,460.28 | _ | 721,362.39 | \$ | 83,362.39 |
| Revenue Total: | \$ | 638,000.00 | \$ | 64,460.28 | \$ | 721,362.39 | \$ | 83,362.39 |
| Expense | | | | | | | | |
| 531 - 1/2 CAPITAL IMPROVEMENT | \$ | 623,106.00 | \$ | - | \$ | 294,359.29 | \$ | 328,746.71 |
| Expense Total: | | 623,106.00 | \$ | - | \$ | 294,359.29 | | 328,746.71 |
| Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit): | \$ | 14,894.00 | \$ | 64,460.28 | \$ | 427,003.10 | \$ | 412,109.10 |
| Fund: 32 - R CORBETT FUND | | | | | | | | |
| Revenue 432 - R CORBETT | \$ | 600.00 | \$ | | \$ | 62.49 | \$ | (537.51) |
| Revenue Total: | | 600.00 | \$ | - | \$ | 62.49 | \$ | (537.51) |
| Expense | | | · | | • | | | , , |
| 532 - R CORBETT | \$ | 600.00 | \$ | - | \$ | - | \$ | 600.00 |
| Expense Total: | \$ | 600.00 | \$ | - | \$ | - | \$ | 600.00 |
| | | | | | | | | |
| Fund: 32 - R CORBETT FUND Surplus (Deficit): | \$ | - | \$ | - | \$ | 62.49 | \$ | 62.49 |
| Fund: 32 - R CORBETT FUND Surplus (Deficit): | \$ | - | \$ | - | \$ | 62.49 | \$ | 62.49 |
| Fund: 32 - R CORBETT FUND Surplus (Deficit): | \$ | - | \$ | - | \$ | 62.49 | \$ | 62.49 Page 20 of 22 |
| | \$ | - | \$ | - | \$ | 62.49 | \$ | |
| 12/8/2022 4:52:05 PM | \$ | - | \$ | - | \$ | 62.49 | \$ | Page 20 of 22 Variance |
| 12/8/2022 4:52:05 PM Budget Report | \$ | Original | \$ | Period | | Fiscal | | Page 20 of 22 Variance Favorable |
| 12/8/2022 4:52:05 PM Budget Report Department | \$ | Original Total Budget | \$ | - Period Activity | | | | Page 20 of 22 Variance |
| 12/8/2022 4:52:05 PM Budget Report Department Fund: 34 - BOLIVAR CHAR TRUST | \$ | • | \$ | | | Fiscal | | Page 20 of 22 Variance Favorable |
| 12/8/2022 4:52:05 PM Budget Report Department | \$ | Total Budget | | | | Fiscal Activity | | Page 20 of 22 Variance Favorable (Unfavorable) |
| 12/8/2022 4:52:05 PM Budget Report Department Fund: 34 - BOLIVAR CHAR TRUST Revenue | \$ | • | \$ | | | Fiscal | | Page 20 of 22 Variance Favorable |
| 12/8/2022 4:52:05 PM Budget Report Department Fund: 34 - BOLIVAR CHAR TRUST Revenue 434 - BOLIVAR CHAR TRUST | \$ | Total Budget 32500 | \$ | | \$ | Fiscal Activity 36,275.88 | \$ | Page 20 of 22 Variance Favorable (Unfavorable) |
| 12/8/2022 4:52:05 PM Budget Report Department Fund: 34 - BOLIVAR CHAR TRUST Revenue 434 - BOLIVAR CHAR TRUST Revenue Total: | \$ | 32500 32500 32500 | \$ \$ | | \$ \$ | Fiscal Activity 36,275.88 36,275.88 64,840.25 | \$ \$ | Page 20 of 22 Variance Favorable (Unfavorable) |
| 12/8/2022 4:52:05 PM Budget Report Department Fund: 34 - BOLIVAR CHAR TRUST Revenue 434 - BOLIVAR CHAR TRUST Revenue Total: Expense | \$ | 32500 32500 | \$ \$ | | \$ | Fiscal Activity 36,275.88 36,275.88 | \$ \$ | Page 20 of 22 Variance Favorable (Unfavorable) 3,775.88 3,775.88 |
| 12/8/2022 4:52:05 PM Budget Report Department Fund: 34 - BOLIVAR CHAR TRUST Revenue 434 - BOLIVAR CHAR TRUST Revenue Total: Expense 534 - BOLIVAR CHAR TRUST | \$ | 32500 32500 32500 32500 32500 | \$ \$ | | \$ \$ | Fiscal Activity 36,275.88 36,275.88 64,840.25 | \$ \$ \$ | Page 20 of 22 Variance Favorable (Unfavorable) 3,775.88 3,775.88 (32,340.25) |
| 12/8/2022 4:52:05 PM Budget Report Department Fund: 34 - BOLIVAR CHAR TRUST Revenue 434 - BOLIVAR CHAR TRUST Revenue Total: Expense 534 - BOLIVAR CHAR TRUST Expense 534 - BOLIVAR CHAR TRUST | \$ | 32500 32500 32500 32500 32500 | \$ \$ \$ | | \$ \$ \$ | Fiscal Activity 36,275.88 36,275.88 64,840.25 64,840.25 | \$ \$ \$ | Page 20 of 22 Variance Favorable (Unfavorable) 3,775.88 3,775.88 (32,340.25) (32,340.25) |
| 12/8/2022 4:52:05 PM Budget Report Department Fund: 34 - BOLIVAR CHAR TRUST Revenue 434 - BOLIVAR CHAR TRUST Revenue Total: Expense 534 - BOLIVAR CHAR TRUST Expense 534 - BOLIVAR CHAR TRUST Expense Total: Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit): Fund: 35 - SIMON BOLIVAR MEM Revenue | \$ | 32500 32500 32500 32500 32500 | \$ \$ \$ | | \$ \$ \$ \$ | Fiscal Activity 36,275.88 36,275.88 64,840.25 64,840.25 (28,564.37) | \$ \$ \$ \$ \$ | Page 20 of 22 Variance Favorable (Unfavorable) 3,775.88 3,775.88 (32,340.25) (32,340.25) (28,564.37) |
| 12/8/2022 4:52:05 PM Budget Report Department Fund: 34 - BOLIVAR CHAR TRUST Revenue 434 - BOLIVAR CHAR TRUST Revenue Total: Expense 534 - BOLIVAR CHAR TRUST Expense 534 - BOLIVAR CHAR TRUST Expense Total: Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit): Fund: 35 - SIMON BOLIVAR MEM Revenue 435 - SIMON BOLIVAR MEM | \$ | 32500 32500 32500 32500 0 | \$ \$ \$ \$ | | \$ \$ \$ \$ \$ \$ | Fiscal Activity 36,275.88 36,275.88 64,840.25 64,840.25 (28,564.37) | \$ \$ \$ | Page 20 of 22 Variance Favorable (Unfavorable) 3,775.88 3,775.88 (32,340.25) (32,340.25) (28,564.37) |
| 12/8/2022 4:52:05 PM Budget Report Department Fund: 34 - BOLIVAR CHAR TRUST Revenue 434 - BOLIVAR CHAR TRUST Revenue Total: Expense 534 - BOLIVAR CHAR TRUST Expense Total: Fund: 34 - BOLIVAR CHAR TRUST Expense Total: Fund: 35 - SIMON BOLIVAR MEM Revenue 435 - SIMON BOLIVAR MEM Revenue 435 - SIMON BOLIVAR MEM Revenue Total: | \$ | 32500 32500 32500 32500 32500 | \$ \$ \$ \$ | | \$ \$ \$ \$ | Fiscal Activity 36,275.88 36,275.88 64,840.25 64,840.25 (28,564.37) | \$ \$ \$ | Page 20 of 22 Variance Favorable (Unfavorable) 3,775.88 3,775.88 (32,340.25) (32,340.25) (28,564.37) |
| 12/8/2022 4:52:05 PM Budget Report Department Fund: 34 - BOLIVAR CHAR TRUST Revenue 434 - BOLIVAR CHAR TRUST Revenue Total: Expense 534 - BOLIVAR CHAR TRUST Expense Total: Fund: 34 - BOLIVAR CHAR TRUST Expense Total: Fund: 35 - SIMON BOLIVAR MEM Revenue 435 - SIMON BOLIVAR MEM Revenue 435 - SIMON BOLIVAR MEM Revenue Expense | \$ | 32500 32500 32500 32500 0 20 | \$ \$ \$ | | \$ \$ \$ \$ \$ \$ \$ \$ | Fiscal Activity 36,275.88 36,275.88 64,840.25 64,840.25 (28,564.37) | \$ \$ \$ \$ \$ \$ | Page 20 of 22 Variance Favorable (Unfavorable) 3,775.88 3,775.88 (32,340.25) (32,340.25) (28,564.37) 10,002.89 10,002.89 |
| 12/8/2022 4:52:05 PM Budget Report Department Fund: 34 - BOLIVAR CHAR TRUST Revenue 434 - BOLIVAR CHAR TRUST Revenue Total: Expense 534 - BOLIVAR CHAR TRUST Expense Total: Fund: 34 - BOLIVAR CHAR TRUST Expense Total: Fund: 35 - SIMON BOLIVAR MEM Revenue 435 - SIMON BOLIVAR MEM Revenue 435 - SIMON BOLIVAR MEM Revenue Total: | \$ | 32500 32500 32500 32500 0 20 20 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | | \$ \$ \$ \$ \$ \$ | Fiscal Activity 36,275.88 36,275.88 64,840.25 64,840.25 (28,564.37) | \$ \$ \$ | Page 20 of 22 Variance Favorable (Unfavorable) 3,775.88 3,775.88 (32,340.25) (32,340.25) (28,564.37) |
| 12/8/2022 4:52:05 PM Budget Report Department Fund: 34 - BOLIVAR CHAR TRUST Revenue 434 - BOLIVAR CHAR TRUST Revenue Total: Expense 534 - BOLIVAR CHAR TRUST Expense Total: Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit): Fund: 35 - SIMON BOLIVAR MEM Revenue 435 - SIMON BOLIVAR MEM Revenue 535 - SIMON BOLIVAR MEM Revenue Total: | \$ | 32500 32500 32500 32500 20 20 20 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | \$ \$ \$ \$ \$ \$ \$ \$ \$ | Fiscal Activity 36,275.88 36,275.88 64,840.25 64,840.25 (28,564.37) 10,022.89 10,022.89 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Page 20 of 22 Variance Favorable (Unfavorable) 3,775.88 3,775.88 (32,340.25) (32,340.25) (28,564.37) 10,002.89 10,002.89 20.00 20.00 |
| 12/8/2022 4:52:05 PM Budget Report Department Fund: 34 - BOLIVAR CHAR TRUST Revenue 434 - BOLIVAR CHAR TRUST Revenue Total: Expense 534 - BOLIVAR CHAR TRUST Expense Total: Fund: 34 - BOLIVAR CHAR TRUST Expense Total: Fund: 35 - SIMON BOLIVAR MEM Revenue 435 - SIMON BOLIVAR MEM Revenue Total: Expense 535 - SIMON BOLIVAR MEM | \$ | 32500 32500 32500 32500 20 20 20 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Fiscal Activity 36,275.88 36,275.88 64,840.25 64,840.25 (28,564.37) 10,022.89 10,022.89 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Page 20 of 22 Variance Favorable (Unfavorable) 3,775.88 3,775.88 (32,340.25) (32,340.25) (28,564.37) 10,002.89 10,002.89 20.00 |

Budget Report

| Fund | Original Total Budget | | Period Activity | | Fiscal Activity | | Variance Favorable (Unfavorable) |
|---------------------------|--------------------------|----|--------------------|----|--------------------|----|--|
| 11 - GENERAL | 33243.69 | ¢ | 262,150.53 | \$ | 2,859,298.68 | \$ | 2,826,054.99 |
| 14 - AIRPORT | 140071 | \$ | 1.998.03 | \$ | | \$ | (75,760.40) |
| 15 - CEMETERY | 22214 | Τ. | , | | • | 1 | , , , |
| | | \$ | (344.66) | Ş | - / | \$ | 135,602.54 |
| 16 - FIRE | 237.35 | \$ | 9,197.21 | \$ | (302,192.44) | \$ | (302,429.79) |
| 18 - UTIL/PUB WKS | 262474.39 | \$ | (21,265.97) | \$ | 15,265,373.88 | \$ | 15,002,899.49 |
| 20 - PARKS & REC | 5849.68 | \$ | 15,897.79 | \$ | 29,523.26 | \$ | 23,673.58 |
| 22 - STREET | 22153.4 | \$ | 59,206.43 | \$ | 727,813.08 | \$ | 705,659.68 |
| 26 - SPECIAL RD DISTRICT | 0 | \$ | - | \$ | - | \$ | - |
| 31 - 1/2 CAPITAL IMP | 14894 | \$ | 64,460.28 | \$ | 427,003.10 | \$ | 412,109.10 |
| 32 - R CORBETT FUND | 0 | \$ | - | \$ | 62.49 | \$ | 62.49 |
| 34 - BOLIVAR CHAR TRUST | 0 | \$ | - | \$ | (28,564.37) | \$ | (28,564.37) |
| 35 - SIMON BOLIVAR MEM | 0 | \$ | - | \$ | 10,022.89 | \$ | 10,022.89 |
| Report Surplus (Deficit): | 501137.51 | \$ | 391,299.64 | \$ | 19,210,467.71 | \$ | 18,709,330.20 |

AIRPORT REPORT – December 2022

<u>Operations:</u> Concerning the day-to-day activities S.O.A.R. logged 64.25 hours for the month of **November**, including 2.25 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 **November**.

<u>Hangars:</u> For the month of **November**, 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 **November** fuel invoice statements from the Fuel Master software and submitted to City Hall to send out fuel customer invoices. Fuel sales were down 2954 gallons over last month. Sales were up 269 gallons for the same period last year. Summary fuel sales information for **November** is included in **Appendix 1**.

Wildlife: Normal wildlife activity and sightings.

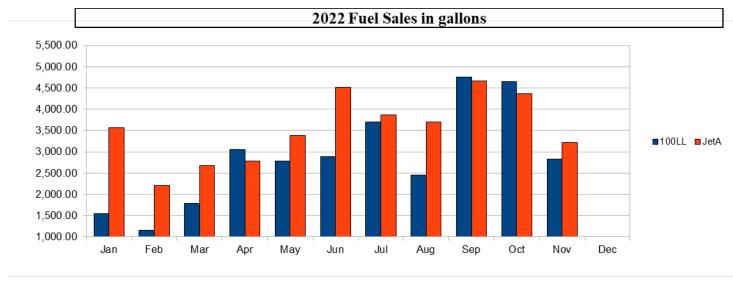
<u>Airport Projects</u>: Working towards a grass strip is still a priority. 24x7 Pilot Lounge work has been delayed due to other priorities but still on the docket. Still have brush to clear along east side of runway as identified by MoDOT.

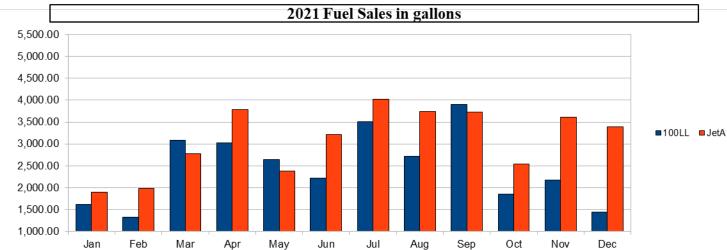
Appendix 1 - Fuel Sales Appendix 2 - Hangar Rentals (Reported by City Hall)

Report respectfully submitted by:

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

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





Bolivar Municipal Airport Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY SITE ID

From Date: 11/1/2022 To Date: 11/30/2022 Page 1 of 1
Time: 12:00:00AM Time: 11:59:59PM

Print Date: 12/1/2022 Time: 10:44:00AM

6,053.07

6,053.07

Transactions for SITE ID: 0001 Bolivar Municipal Airport

Total for Site: 0001

Total Hose Summary for all sites

| 11 ansactions i | or SITE ID: 0001 Bonv | ai Municipai F | an por t | | | |
|-----------------|-------------------------|----------------|--------------|-----------|------------------|-----------------------------|
| Summary for S | SITE ID : 0001 | | | Total for | 169 transactions | <u>Quantity</u> 6,053.07 |
| Product Sumi | nary for all Transactio | ns | | | | |
| Product | Description | | Transactions | | | Quantity |
| 1 | AVGAS 100LL | | 106 | | | 2,836.99GL |
| Product | <u>Description</u> | | Transactions | | | Quantity |
| 2 | JetA | | 63 | | | 3,216.08GL |
| Total Product S | Summary: | | 169 | | | 6,053.07 |
| Hose Summary | for all Transactions | | | | | |
| Hose Summary f | or Site: 0001 | | | | | |
| Site ID | <u>Hose</u> | <u>Grade</u> | Transactions | | | Quantity |
| 0001 | 1 | 1 | 106 | | | 2,836.99GL |
| 0001 | 2 | 1 | 63 | | | 3,216.08GL |

169

169

November 2022 Fuel Summary Report and Flow Fees

| Fuel Sales | Total Dispensed | Maint. Gal. | Actual "Sold" |
|------------|-----------------|-------------|---------------|
| 100 LL | 2,836.99 | 0.57 | 2,836.42 |
| JET A | 3,216.08 | 0.97 | 3,215.11 |
| | 6,053.07 | 1.54 | 6,051.53 |

| City Flow Fees | Occ. Rate | | | | | |
|----------------|-----------|--------|----------|--|--|--|
| 100 LL PPG | City | \$0.10 | \$283.64 | | | |
| JET A PPG | City | \$0.10 | \$321.51 | | | |
| Earned | City | Total: | \$605.15 | | | |

| 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 |

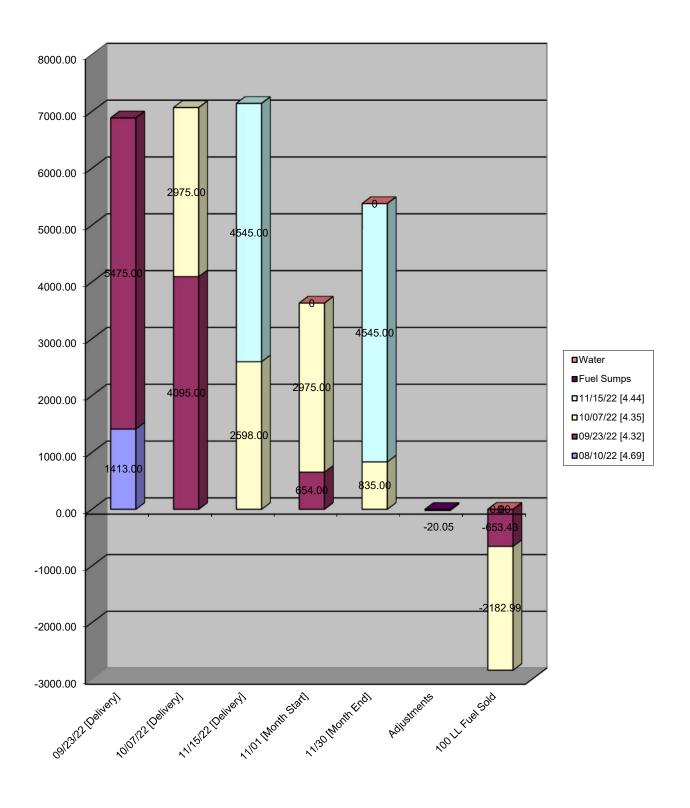
SOAR Payment

| : | | | | | | | | | |
|--------|----------------|----------------|----------------|----------------|----------------|----------------|------------|----------|------------|
| | Inventory [2A] | Inventory [2B] | Inventory [3A] | Inventory [3B] | Inventory [4A] | Inventory [4B] | Total Sold | City | SOAR |
| 100 LL | \$331.61 | \$63.46 | \$1,309.79 | \$0.00 | \$0.00 | \$0.00 | \$1,704.86 | \$283.64 | \$1,421.22 |
| JET A | \$0.00 | \$0.00 | \$3,186.44 | \$0.00 | \$363.85 | \$1,000.27 | \$4,550.56 | \$321.51 | \$4,229.05 |
| Total | | | | | | | | \$605.15 | \$5,650.27 |

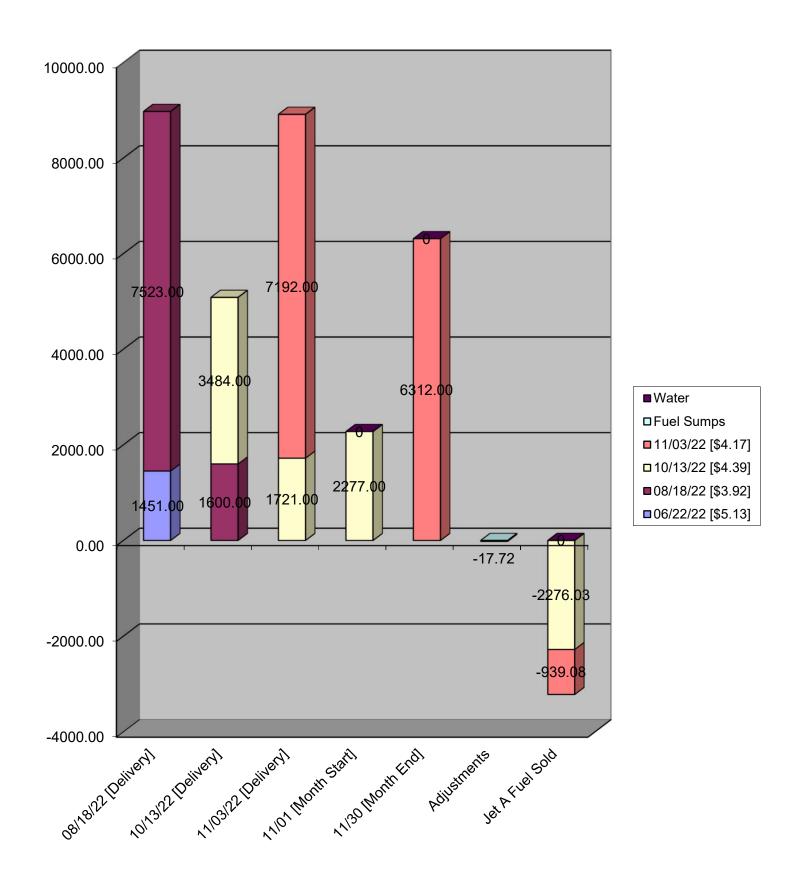
| 100 LL | 160/1907/2/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/ | 1001/25/100/liesy | 11/15/2/2/Dolling 1/1 | TTOT MONH Stary | 1730 Month Engl | Agliosiments | 100/L Files Sold | | |
|----------------|---|-------------------|-----------------------|-----------------|-----------------|--------------|------------------|-------------|----------------|
| Type | Delivery | Delivery | Delivery | Start | End | Adjust | Sold | | |
| Gal Purchased | 5475.00 | | 4545.00 | | | | | | |
| Gal Before | 1413.00 | 4095.00 | 2598.00 | 3629.00 | 5380.00 | | 2836.42 | | |
| Gal After | 6895.00 | | 7119.00 | | | | | | |
| Gal Difference | 5482.00 | | 4521.00 | | | | | | |
| PPG | \$4.32 | \$4.35 | \$4.44 | | | | | Different F | Pump Pricing |
| Pump Price | \$4.92 | \$4.95 | \$5.04 | | | | | Gallons po | er price point |
| | 08/10/22 [4.69] | | | | | | | | |
| Gallons | 1413.00 | | | | | | | | |
| Cost | \$4.69 | | | | | | | | |
| Inv 2 | 09/23/22 [4.32] | | | | | | | Inv [2A] | Inv [2B] |
| Gallons | 5475.00 | 4095.00 | | 654.00 | | | -653.43 | -552.69 | -100.74 |
| Cost | \$4.32 | \$4.32 | | \$4.32 | | | \$4.32 | \$4.92 | \$4.95 |
| Inv 3 | 10/07/22 [4.35] | | | | | | | Inv [3A] | Inv [3B] |
| Gallons | | 2975.00 | 2598.00 | 2975.00 | 835.00 | | -2182.99 | -2182.99 | |
| Cost | | \$4.35 | \$4.35 | \$4.35 | \$4.35 | | \$4.35 | \$4.95 | |
| Inv 4 | 11/15/22 [4.44] | | | | | | | Inv [4A] | Inv [4B] |
| Gallons | | | 4545.00 | | 4545.00 | | 0.00 | | |
| Cost | | | \$4.44 | | \$4.44 | | | | |
| Sumps | Fuel Sumps | | | | | | | | |
| Gallons | | | | | | -20.05 | | | |
| Cost | | | | | | | | | |
| Water | Water | | | | | 0.00 | | | |
| Gallons | | | | Checksum | Checksum | | Checksum | | |
| Cost | | | | 0.00 | 0.00 | | 0.00 | | |

| Jet A | 1601/00/1/00/1/00/1/00/1/00/1/00/1/00/1 | 10/3/2/2/Destrey | 1703/2-2-10estines/1 | TTOT MONH Siery | 1730 Month Eng | Agilosmonis | 104 AF 1001 SOLO | | |
|----------------|---|------------------|----------------------|-----------------|----------------|-------------|------------------|-----------|----------------|
| Туре | Delivery | Delivery | Delivery | Start | End | Adjust | Sold | | |
| Gal Purchased | 7523.00 | 3484.00 | 7192.00 | | | | | | |
| Gal Before | 1451.00 | 1600.00 | 1721.00 | 2277.00 | 6312.00 | | 3215.11 | | |
| Gal After | 8975.00 | 5000.00 | 9020.00 | | | | | | |
| Gal Difference | 7524.00 | 3400.00 | 7299.00 | | | | | | |
| PPG | \$3.92 | \$4.39 | \$4.17 | | | | | | Pump Pricing |
| Pump Price | \$5.32 | \$5.79 | \$5.57 | | | | | Gallons p | er price point |
| | 06/22/22 [\$5.13] | | | | | | | | |
| Gallons | 1451.00 | | | | | | | | |
| Cost | \$5.13 | | | | | | | | |
| Inv 2 | 08/18/22 [\$3.92] | | | | | | | Inv [2A] | Inv [2B] |
| Gallons | 7523.00 | 1600.00 | | | | | | | |
| Cost | \$3.92 | \$3.92 | | | | | | | |
| Inv 3 | 10/13/22 [\$4.39] | | | | | | | Inv [3A] | Inv [3B] |
| Gallons | | 3484.00 | 1721.00 | 2277.00 | | | -2276.03 | -2276.03 | |
| Cost | | \$4.39 | \$4.39 | \$4.39 | | | \$3.92 | \$5.79 | |
| Inv 4 | 11/03/22 [\$4.17] | | | | | | | Inv [4A] | Inv [4B] |
| Gallons | | | 7192.00 | | 6312.00 | | -939.08 | -224.60 | -714.48 |
| Cost | | | \$4.17 | | \$4.17 | | \$3.92 | \$5.79 | \$5.57 |
| Sumps | Fuel Sumps | | | | | | | | |
| Gallons | | | | | | -17.72 | | | |
| Cost | | | | | | | | | |
| Water | Water | | | | | 0.00 | | | |
| Gallons | | | | Checksum | Checksum | | Checksum | | |
| Cost | | | | 0.00 | 0.00 | | 0.00 | | |

November 2022 - 100 LL



November 2022- JetA



October 2022 Fuel Summary Report and Flow Fees w/Checksum

Fuel Sales

| | | Total Dispensed | Maint, Gal. | Actual "Sold" |
|----|--------------|-----------------|-------------|---------------|
| | 100 LL | 2,836.99 | 0.57 | 2,836.42 |
| | JET A | 3,216.08 | 0.97 | 3,215.11 |
| To | tal Gallons: | 6,053.07 | 1.54 | 6,051.53 |

Flow Fees

| 100 LL PPG | City | \$0.10 | \$283.64 |
|------------|------|--------|----------|
| JET A PPG | City | \$0.10 | \$321.51 |
| Earned | City | Total: | \$605.15 |

SOAR Payment

| 100 LL | \$1,421.22 |
|--------|------------|
| JET A | \$4,229.05 |
| Total | \$5,650.27 |

Fuel Tanks / Usage

| 100 LL | | Amount | PPG | Gal Before | Gal After | Gal Diff | 09/23 Gal | 10/07 Gal | 11/15 Gal | Totals | Check Sum | | | | | | |
|--------------|----------|----------|--------|------------|-----------|------------|------------|-------------|-----------|-------------|------------|--------------|----------------|----------------|-----------------|-----------|-----------|
| Purchase (2) | 09/23/22 | 5,475.00 | \$4.32 | 1,413.00 | 6895.00 | 5482.00 | | | | | | | | | | | |
| Purchase (3) | 10/07/22 | 2,975.00 | \$4.35 | 4,095.00 | 7095.00 | 3000.00 | | | | | | | | | | | |
| Purchase (4) | 11/15/22 | 4,545.00 | \$4.44 | 2,598.00 | 7119.00 | 4521.00 | | | | | | | | | | | |
| Start | 11/01/22 | 3,629.00 | | | | | 654.00 | 2975.00 | | 3629.00 | 0.00 | | | | | | |
| Month End | 11/30/22 | 5,380.00 | | | | | | | 5380.00 | 5380.00 | 0.00 | Collected | Cost | Difference | Pump Price | City Flow | Remainder |
| Sold (2A) | 11/30/22 | 552.69 | | | | | 552.69 | | | 552.69 | 0.00 | \$2,719.23 | \$2,387.62 | \$331.61 | \$4.92 | \$0.10 | \$4.82 |
| Sold (2B) | 11/30/22 | 100.74 | | | | | 100.74 | | | 100.74 | 0.00 | \$498.66 | \$435.20 | \$63.46 | \$4.95 | \$0.10 | \$4.85 |
| Sold (3A) | 11/30/22 | 2,182.99 | | | | | | 2182.99 | | 2182.99 | 0.00 | \$10,805.80 | \$9,496.01 | \$1,309.79 | \$4.95 | \$0.10 | \$4.85 |
| Sold (3B) | 11/30/22 | | | | | | | | | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.92 | \$0.10 | \$4.82 |
| Sold (4A) | 11/30/22 | | | | | | | | | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.92 | \$0.10 | \$4.82 |
| Sold (4B) | 11/30/22 | | | | | | | | | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.92 | \$0.10 | \$4.82 |
| Sold (T) | 11/30/22 | 2,836.42 | | | | | | | | | | | | | | | |
| | Checksum | 0.00 | | | | Collected | \$3,217.89 | \$10,805.80 | \$0.00 | \$14,023.69 | Check Sum | | | | | | |
| | | | | | | Cost | \$2,822.82 | \$9,496.01 | \$0.00 | \$12,318.83 | \$1,704.86 | < Difference | ce between 1 | Total Collecte | ed and Total C | Cost | |
| | | | | | | Difference | \$395.07 | \$1,309.79 | \$0.00 | \$1,704.86 | | | | | dual Diff Total | s | |
| | | | | | | City | \$65.34 | \$218.30 | \$0.00 | \$283.64 | \$0.00 | < Compare | ed to City Flo | w Fees Abo | ve | | |
| | | | | | | SOAR | \$329.73 | \$1,091.49 | \$0.00 | \$1,421.22 | \$1,704.86 | < Total of | City and SOA | AR Amounts | | | |
| | | | | | | | | | | | | | | | | | |

| JET A | | Amount | PPG | Gal Before | Gal After | Gal Diff | 08/18 Gal | 10/13 Gal | 11/03 Gal | Totals | Check Sum | | | | | | |
|--------------|----------|----------|--------|------------|-----------|------------|-----------|-------------|------------|-------------|------------|--------------|----------------|----------------|----------------|-----------|-----------|
| Purchase (2) | 08/18/22 | 7,523.00 | \$3.92 | 1451.00 | 8975.00 | 7524.00 | | | | | | | | | | | I |
| Purchase (3) | 10/13/22 | 3,484.00 | \$4.39 | 1600.00 | 5000.00 | 3400.00 | | | | | | | | | | | |
| Purchase (4) | 11/03/22 | 7,192.00 | \$4.17 | 1721.00 | 9020.00 | 7299.00 | | | | | | | | | | | I |
| Start | 10/01/22 | 2,277.00 | | | | | | 2277.00 | | 2277.00 | 0.00 | | | | | | I |
| Month End | 10/31/22 | 6,312.00 | | | | | | | 7192.00 | 7192.00 | 880.00 | Collected | Cost | Difference | Pump Price | City Flow | Remainder |
| Sold (2A) | 10/31/22 | | | | | | | | | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.17 | \$0.10 | \$5.07 |
| Sold (2B) | 10/31/22 | | | | | | | | | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.79 | \$0.10 | \$5.69 |
| Sold (3A) | 10/31/22 | 2,276.03 | | | | | | 2276.03 | | 2276.03 | 0.00 | \$13,178.21 | \$9,991.77 | \$3,186.44 | \$5.79 | \$0.10 | \$5.69 |
| Sold (3B) | 10/31/22 | | | | | | | | | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.79 | \$0.10 | \$5.69 |
| Sold (4A) | 10/31/22 | 224.60 | | | | | | | 224.60 | 224.60 | 0.00 | \$1,300.43 | \$936.58 | \$363.85 | \$5.79 | \$0.10 | \$5.69 |
| Sold (4B) | 10/31/22 | 714.48 | | | | | | | 714.48 | 714.48 | 0.00 | \$3,979.65 | \$2,979.38 | \$1,000.27 | \$5.57 | \$0.10 | \$5.47 |
| Sold (T) | 10/31/22 | 3,215.11 | | | | | | | | | 0.00 | | | | | | |
| | Checksum | 0.00 | | | | Collected | \$0.00 | \$13,178.21 | \$5,280.08 | \$18,458.29 | Check Sum | | | | | | I |
| | | | | | | Cost | \$0.00 | \$9,991.77 | \$3,915.96 | \$13,907.73 | \$4,550.56 | < Difference | ce between 1 | Total Collecte | ed and Total (| Cost | |
| | | | | | | Difference | \$0.00 | \$3,186.44 | \$1,364.12 | \$4,550.56 | \$0.00 | < Compare | ed to Total D | iff and Indivi | dual Diff Tota | ls | I |
| | | | | | | City | \$0.00 | \$227.60 | \$93.91 | \$321.51 | \$0.00 | < Compare | ed to City Flo | w Fees Abo | ve | | |
| | | | | | | SOAR | \$0.00 | \$2,958.84 | \$1,270.21 | \$4,229.05 | \$4,550.56 | < Total of | City and SOA | AR Amounts | | | I |
| 1 | | | | | | | | | | | | | | | | | |

Airport Fuel Purchases

| Date | Type | Gallons | Total | PPG | Gal Before | Gal After | Gal Diff | Pump | New Date | Markup |
|--|--|---|---|--|---|---|---|--|---|--|
| 10/07/22 | | 4,545 | \$20,182.71 | \$4.44 | 2,598 | 7,119 | 4,521 | \$5.04 | TBD | \$0.60 |
| 10/07/22 | 100LL | 2,975 | \$12,937.95 | \$4.35 | 4,095 | 7,095 | 3,000 | \$4.95 | 10/20/22 | \$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 | | 4,327 | \$15,716.87 | \$3.64 | 2,309 | 6,718 | 4,409 | \$4.24 | 07/05/21 | \$0.60 |
| 04/21/21 | | 4,532 | \$15,955.99 | \$3.53 | | 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 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Date | Туре | Gallons | Total | PPG | Gal Before | Gal After | Gal Diff | Pump | New Date | Markup |
| 11/03/22 | JETA | 7,192 | \$29,967.00 | \$4.17 | 1,721 | 9,020 | 7,299 | \$5.57 | TBD | \$1.40 |
| 11/03/22 10/13/22 | JETA JETA | 7,192 3,484 | \$29,967.00 \$15,284.85 | \$4.17 \$4.39 | 1,721 1,600 | 9,020 5,000 | 7,299 3,400 | \$5.57 \$5.79 | TBD 10/20/22 | \$1.40 \$1.40 |
| 11/03/22 10/13/22 08/18/22 | JETA JETA JETA | 7,192 3,484 7,523 | \$29,967.00 \$15,284.85 \$29,475.30 | \$4.17 \$4.39 \$3.92 | 1,721 1,600 1,451 | 9,020 5,000 8,975 | 7,299 3,400 7,524 | \$5.57 \$5.79 \$5.32 | TBD 10/20/22 09/06/22 | \$1.40 \$1.40 \$1.40 |
| 11/03/22 10/13/22 08/18/22 06/22/22 | JETA JETA JETA JETA | 7,192 3,484 7,523 6,938 | \$29,967.00 \$15,284.85 \$29,475.30 \$35,531.27 | \$4.17 \$4.39 \$3.92 \$5.13 | 1,721 1,600 1,451 2,003 | 9,020 5,000 8,975 9,043 | 7,299 3,400 7,524 7,040 | \$5.57 \$5.79 \$5.32 \$6.53 | TBD 10/20/22 09/06/22 07/02/22 | \$1.40 \$1.40 \$1.40 \$1.40 |
| 11/03/22 10/13/22 08/18/22 06/22/22 05/24/22 | JETA JETA JETA JETA JETA | 7,192 3,484 7,523 6,938 2,594 | \$29,967.00 \$15,284.85 \$29,475.30 \$35,531.27 \$12,006.68 | \$4.17 \$4.39 \$3.92 \$5.13 \$4.63 | 1,721 1,600 1,451 2,003 3,223 | 9,020 5,000 8,975 9,043 5,772 | 7,299 3,400 7,524 7,040 2,549 | \$5.57 \$5.79 \$5.32 \$6.53 \$6.09 | TBD 10/20/22 09/06/22 07/02/22 06/20/22 | \$1.40 \$1.40 \$1.40 \$1.40 \$1.46 |
| 11/03/22 10/13/22 08/18/22 06/22/22 05/24/22 03/29/22 | JETA JETA JETA JETA JETA JETA | 7,192 3,484 7,523 6,938 2,594 7,239 | \$29,967.00 \$15,284.85 \$29,475.30 \$35,531.27 \$12,006.68 \$27,245.17 | \$4.17 \$4.39 \$3.92 \$5.13 \$4.63 \$3.77 | 1,721 1,600 1,451 2,003 3,223 1,782 | 9,020 5,000 8,975 9,043 5,772 8,969 | 7,299 3,400 7,524 7,040 2,549 7,187 | \$5.57 \$5.79 \$5.32 \$6.53 \$6.09 \$5.17 | TBD 10/20/22 09/06/22 07/02/22 06/20/22 04/11/22 | \$1.40 \$1.40 \$1.40 \$1.40 \$1.46 \$1.40 |
| 11/03/22 10/13/22 08/18/22 06/22/22 05/24/22 03/29/22 01/22/22 | JETA JETA JETA JETA JETA JETA JETA JETA | 7,192 3,484 7,523 6,938 2,594 7,239 7,054 | \$29,967.00 \$15,284.85 \$29,475.30 \$35,531.27 \$12,006.68 \$27,245.17 \$20,747.49 | \$4.17 \$4.39 \$3.92 \$5.13 \$4.63 \$3.77 \$2.95 | 1,721 1,600 1,451 2,003 3,223 1,782 1,525 | 9,020 5,000 8,975 9,043 5,772 8,969 8,595 | 7,299 3,400 7,524 7,040 2,549 7,187 7,070 | \$5.57 \$5.79 \$5.32 \$6.53 \$6.09 \$5.17 \$4.32 | TBD 10/20/22 09/06/22 07/02/22 06/20/22 04/11/22 11/21/21 | \$1.40 \$1.40 \$1.40 \$1.40 \$1.46 \$1.40 \$1.37 |
| 11/03/22 10/13/22 08/18/22 06/22/22 05/24/22 03/29/22 01/22/22 11/10/21 | JETA JETA JETA JETA JETA JETA JETA JETA | 7,192 3,484 7,523 6,938 2,594 7,239 7,054 7,201 | \$29,967.00 \$15,284.85 \$29,475.30 \$35,531.27 \$12,006.68 \$27,245.17 \$20,747.49 \$20,956.34 | \$4.17 \$4.39 \$3.92 \$5.13 \$4.63 \$3.77 \$2.95 \$2.92 | 1,721 1,600 1,451 2,003 3,223 1,782 1,525 1,161 | 9,020 5,000 8,975 9,043 5,772 8,969 8,595 8,234 | 7,299 3,400 7,524 7,040 2,549 7,187 7,070 7,073 | \$5.57 \$5.79 \$5.32 \$6.53 \$6.09 \$5.17 \$4.32 \$4.32 | TBD 10/20/22 09/06/22 07/02/22 06/20/22 04/11/22 11/21/21 11/21/21 | \$1.40 \$1.40 \$1.40 \$1.40 \$1.46 \$1.40 \$1.37 \$1.40 |
| 11/03/22 10/13/22 08/18/22 06/22/22 05/24/22 03/29/22 01/22/22 11/10/21 08/26/21 | JETA JETA JETA JETA JETA JETA JETA JETA | 7,192 3,484 7,523 6,938 2,594 7,239 7,054 7,201 7,400 | \$29,967.00 \$15,284.85 \$29,475.30 \$35,531.27 \$12,006.68 \$27,245.17 \$20,747.49 \$20,956.34 \$17,861.68 | \$4.17 \$4.39 \$3.92 \$5.13 \$4.63 \$3.77 \$2.95 \$2.92 \$2.42 | 1,721 1,600 1,451 2,003 3,223 1,782 1,525 1,161 1,774 | 9,020 5,000 8,975 9,043 5,772 8,969 8,595 8,234 9,215 | 7,299 3,400 7,524 7,040 2,549 7,187 7,070 7,073 7,441 | \$5.57 \$5.79 \$5.32 \$6.53 \$6.09 \$5.17 \$4.32 \$4.32 \$3.82 | TBD 10/20/22 09/06/22 07/02/22 06/20/22 04/11/22 11/21/21 11/21/21 09/13/21 | \$1.40 \$1.40 \$1.40 \$1.40 \$1.46 \$1.40 \$1.37 \$1.40 \$1.40 |
| 11/03/22 10/13/22 08/18/22 06/22/22 05/24/22 03/29/22 01/22/22 11/10/21 08/26/21 07/01/21 | JETA JETA JETA JETA JETA JETA JETA JETA | 7,192 3,484 7,523 6,938 2,594 7,239 7,054 7,201 7,400 7,135 | \$29,967.00 \$15,284.85 \$29,475.30 \$35,531.27 \$12,006.68 \$27,245.17 \$20,747.49 \$20,956.34 \$17,861.68 \$18,172.71 | \$4.17 \$4.39 \$3.92 \$5.13 \$4.63 \$3.77 \$2.95 \$2.92 \$2.42 \$2.55 | 1,721 1,600 1,451 2,003 3,223 1,782 1,525 1,161 1,774 1,840 | 9,020 5,000 8,975 9,043 5,772 8,969 8,595 8,234 9,215 9,007 | 7,299 3,400 7,524 7,040 2,549 7,187 7,070 7,073 7,441 7,167 | \$5.57 \$5.79 \$5.32 \$6.53 \$6.09 \$5.17 \$4.32 \$4.32 \$3.82 \$3.95 | TBD 10/20/22 09/06/22 07/02/22 06/20/22 04/11/22 11/21/21 11/21/21 09/13/21 07/12/21 | \$1.40 \$1.40 \$1.40 \$1.40 \$1.46 \$1.40 \$1.37 \$1.40 \$1.40 |
| 11/03/22 10/13/22 08/18/22 06/22/22 05/24/22 03/29/22 01/22/22 11/10/21 08/26/21 07/01/21 | JETA JETA JETA JETA JETA JETA JETA JETA | 7,192 3,484 7,523 6,938 2,594 7,239 7,054 7,201 7,400 7,135 5,000 | \$29,967.00 \$15,284.85 \$29,475.30 \$35,531.27 \$12,006.68 \$27,245.17 \$20,747.49 \$20,956.34 \$17,861.68 \$18,172.71 \$12,043.80 | \$4.17 \$4.39 \$3.92 \$5.13 \$4.63 \$3.77 \$2.95 \$2.92 \$2.42 | 1,721 1,600 1,451 2,003 3,223 1,782 1,525 1,161 1,774 1,840 1,916 | 9,020 5,000 8,975 9,043 5,772 8,969 8,595 8,234 9,215 9,007 6,846 | 7,299 3,400 7,524 7,040 2,549 7,187 7,070 7,073 7,441 | \$5.57 \$5.79 \$5.32 \$6.53 \$6.09 \$5.17 \$4.32 \$4.32 \$3.82 | TBD 10/20/22 09/06/22 07/02/22 06/20/22 04/11/22 11/21/21 11/21/21 09/13/21 07/12/21 05/28/21 | \$1.40 \$1.40 \$1.40 \$1.40 \$1.46 \$1.40 \$1.37 \$1.40 \$1.40 \$1.40 |
| 11/03/22 10/13/22 08/18/22 06/22/22 05/24/22 03/29/22 01/22/22 11/10/21 08/26/21 07/01/21 | JETA JETA JETA JETA JETA JETA JETA JETA | 7,192 3,484 7,523 6,938 2,594 7,239 7,054 7,201 7,400 7,135 | \$29,967.00 \$15,284.85 \$29,475.30 \$35,531.27 \$12,006.68 \$27,245.17 \$20,747.49 \$20,956.34 \$17,861.68 \$18,172.71 | \$4.17 \$4.39 \$3.92 \$5.13 \$4.63 \$3.77 \$2.95 \$2.92 \$2.42 \$2.55 \$2.41 | 1,721 1,600 1,451 2,003 3,223 1,782 1,525 1,161 1,774 1,840 1,916 | 9,020 5,000 8,975 9,043 5,772 8,969 8,595 8,234 9,215 9,007 | 7,299 3,400 7,524 7,040 2,549 7,187 7,070 7,073 7,441 7,167 4,930 | \$5.57 \$5.79 \$5.32 \$6.53 \$6.09 \$5.17 \$4.32 \$4.32 \$3.82 \$3.85 \$3.81 | TBD 10/20/22 09/06/22 07/02/22 06/20/22 04/11/22 11/21/21 11/21/21 09/13/21 07/12/21 | \$1.40 \$1.40 \$1.40 \$1.40 \$1.46 \$1.40 \$1.37 \$1.40 \$1.40 |
| 11/03/22 10/13/22 08/18/22 06/22/22 05/24/22 03/29/22 01/22/22 11/10/21 08/26/21 07/01/21 | JETA JETA JETA JETA JETA JETA JETA JETA | 7,192 3,484 7,523 6,938 2,594 7,239 7,054 7,201 7,400 7,135 5,000 | \$29,967.00 \$15,284.85 \$29,475.30 \$35,531.27 \$12,006.68 \$27,245.17 \$20,747.49 \$20,956.34 \$17,861.68 \$18,172.71 \$12,043.80 | \$4.17 \$4.39 \$3.92 \$5.13 \$4.63 \$3.77 \$2.95 \$2.92 \$2.42 \$2.55 \$2.41 | 1,721 1,600 1,451 2,003 3,223 1,782 1,525 1,161 1,774 1,840 1,916 | 9,020 5,000 8,975 9,043 5,772 8,969 8,595 8,234 9,215 9,007 6,846 | 7,299 3,400 7,524 7,040 2,549 7,187 7,070 7,073 7,441 7,167 4,930 | \$5.57 \$5.79 \$5.32 \$6.53 \$6.09 \$5.17 \$4.32 \$4.32 \$3.82 \$3.85 \$3.81 | TBD 10/20/22 09/06/22 07/02/22 06/20/22 04/11/22 11/21/21 11/21/21 09/13/21 07/12/21 05/28/21 | \$1.40 \$1.40 \$1.40 \$1.40 \$1.46 \$1.40 \$1.37 \$1.40 \$1.40 \$1.40 |
| 11/03/22 10/13/22 08/18/22 06/22/22 05/24/22 03/29/22 01/22/22 11/10/21 08/26/21 07/01/21 | JETA JETA JETA JETA JETA JETA JETA JETA | 7,192 3,484 7,523 6,938 2,594 7,239 7,054 7,201 7,400 7,135 5,000 | \$29,967.00 \$15,284.85 \$29,475.30 \$35,531.27 \$12,006.68 \$27,245.17 \$20,747.49 \$20,956.34 \$17,861.68 \$18,172.71 \$12,043.80 | \$4.17 \$4.39 \$3.92 \$5.13 \$4.63 \$3.77 \$2.95 \$2.92 \$2.42 \$2.55 \$2.41 | 1,721 1,600 1,451 2,003 3,223 1,782 1,525 1,161 1,774 1,840 1,916 | 9,020 5,000 8,975 9,043 5,772 8,969 8,595 8,234 9,215 9,007 6,846 | 7,299 3,400 7,524 7,040 2,549 7,187 7,070 7,073 7,441 7,167 4,930 | \$5.57 \$5.79 \$5.32 \$6.53 \$6.09 \$5.17 \$4.32 \$4.32 \$3.82 \$3.85 \$3.81 | TBD 10/20/22 09/06/22 07/02/22 06/20/22 04/11/22 11/21/21 11/21/21 09/13/21 07/12/21 05/28/21 | \$1.40 \$1.40 \$1.40 \$1.40 \$1.46 \$1.40 \$1.37 \$1.40 \$1.40 \$1.40 |

Bolivar Municipal Airport Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Aircraft ID

From Date: 11/1/2022 To Date: 11/30/2022 Page 1 of 1
Time: 12:00:00AM Time: 11:59:59PM

Print Date: 12/1/2022 Time: 10:45:30AM

1.54

| Transactions f | or Aircraft ID: FU | JELMANT City F | uel Maintenance | | | | | |
|----------------------|----------------------|------------------|-----------------|-----------|---|--------------|-----------------|--|
| | | | | | | | Quantity | |
| Summary for: | FUELMANT City | y Fuel Maintenan | ce | Total for | 2 | transactions | 1.54 | |
| | | | | | | | Quantity | |
| Summary for | Aircraft ID : FUEL | MANT | | Total for | 2 | transactions | 1.54 | |
| Product Sum | mary for all Trans | actions | | | | | | |
| Product | <u>Description</u> | | Transactions | | | | Quantity | |
| 1 | AVGAS 100I | LL | 1 | | | | 0.57GL | |
| Product | <u>Description</u> | | Transactions | | | | Quantity | |
| 2 | JetA | | 1 | | | | 0.97GL | |
| Total Product | Summary: | | 2 | | | | 1.54 | |
| Hose Summary | y for all Transactio | ons | | | | | | |
| Hose Summary | for Site: 0001 | | | | | | | |
| Site ID | Hos | e <u>Grade</u> | Transactions | | | | Quantity | |
| 0001 | 1 | 1 | 1 | | | | 0.57GL | |
| 0001 | 2 | 1 | 1 | | | | 0.97GL | |
| Total for Site: 0 | 001 | | 2 | | | | 1.54 | |
| | | | | | | | | |

Total Hose Summary for all sites

| Date | Activity | Time | Name | Category |
|----------------------------------|--|--------------|--------------------|-----------------|
| 11/01/22 | Opening | 0.75 | Bailey | General |
| 11/01/22 | Fuel Sumps | 0.75 | Bailey | Fuel |
| 11/01/22 | Lighting - PAPI | 0.50 | Bailey | Lighting |
| 11/01/22 | Mowing | 2.25 | Tom | Mowing |
| 11/02/22 | Opening | 0.75 | Madeline | General |
| | Fuel Sumps | 0.75 | Madeline | Fuel |
| 11/03/22 | Opening | 0.75 | Josh | General |
| 11/03/22 | | 1.00 | Bailey | Fuel |
| | Fuel Delivery - JetA Fuel Sumps | 1.00 0.75 | Seth Josh | Fuel Fuel |
| 11/03/22 | Monthly Reports (Council, Fuel, Hours) | 3.00 | Seth | General |
| 11/03/22 | | 0.75 | Bailey | General |
| 11/04/22 | , , | 0.75 | Bailey | Fuel |
| 11/05/22 | Opening | 0.75 | Josh | General |
| 11/05/22 | Fuel - Stick Tanks | 0.50 | Madeline | Fuel |
| 11/05/22 | Fuel Sumps | 0.75 | Josh | Fuel |
| 11/06/22 | Opening | 0.75 | Josh | General |
| 11/06/22 | Fuel Sumps | 0.75 | Josh | Fuel |
| 11/07/22 | Opening | 0.75 | Josh | General |
| 11/07/22 | | 0.75 | Josh | Fuel |
| 11/08/22 | Opening | 0.75 | Bailey | General |
| 11/08/22 | | 0.75 | Bailey | Fuel |
| 11/09/22 | Opening | 0.75 | Madeline | General |
| | Fuel Sumps | 0.75 | Madeline | Fuel |
| 11/10/22 | | 0.75 | Josh | General |
| 11/10/22 11/11/22 | Opening | 0.75 0.75 | Josh Bailey | Fuel General |
| 11/11/22 | Fuel Sumps | 0.75 | Bailey | Fuel |
| 11/11/22 | | 0.75 | Josh | General |
| | Fuel Sumps | 0.75 | Josh | Fuel |
| 11/13/22 | Opening | 0.75 | Josh | General |
| | Fuel Sumps | 0.75 | Josh | Fuel |
| 11/14/22 | Opening | 0.75 | Josh | General |
| 11/14/22 | Fuel Sumps | 0.75 | Josh | Fuel |
| 11/15/22 | Opening | 0.75 | Bailey | General |
| 11/15/22 | Fuel Delivery - 100LL | 1.00 | Madeline | Fuel |
| 11/15/22 | Fuel Sumps | 0.75 | Bailey | Fuel |
| | Fuel - Card Reader Issues | 0.25 | Madeline | Fuel |
| 11/16/22 | Opening | 0.75 | Madeline | General |
| 11/16/22 11/16/22 | Fuel Sumps Fuel - Modem | 0.75 2.50 | Madeline Seth | Fuel Fuel |
| 11/10/22 | Opening | 0.75 | Josh | General |
| 11/17/22 | <u> </u> | 1.00 | Pam | Fuel |
| | Fuel Sumps | 0.75 | Josh | Fuel |
| | Fuel - Card Reader Issues | 0.25 | Madeline | Fuel |
| 11/17/22 | Fuel - Modem | 4.00 | Seth | Fuel |
| 11/18/22 | | 0.75 | Madeline | General |
| 11/18/22 | Fuel Sumps | 0.75 | Madeline | Fuel |
| 11/18/22 | Fuel - Card Reader Issues | 0.50 | Phillip | Fuel |
| 11/19/22 | | 0.75 | Phillip | General |
| | Fuel Sumps | 0.75 | Phillip | Fuel |
| 11/20/22 | Opening | 0.75 | Phillip | General |
| 11/20/22 | Fuel Sumps | 0.75 | Phillip | Fuel |
| 11/21/22 | | 0.75 | Madeline | General |
| 11/21/22 | | 0.75 | Madeline | Fuel |
| 11/22/22 | Opening Fuel Sumps | 0.75 0.75 | Bailey Bailey | General Fuel |
| 11/22/22 | Fuel - Card Reader Calibrate | 1.00 | Kerrick | Fuel |
| 11/23/22 | | 0.75 | Madeline | General |
| 11/23/22 | | 0.75 | Madeline | Fuel |
| 11/24/22 | Opening | 0.75 | Bailey | General |
| 11/24/22 | Fuel Sumps | 0.75 | Bailey | Fuel |
| 11/25/22 | Opening | 0.75 | Bailey | General |
| 11/25/22 | Fuel Sumps | 0.75 | Bailey | Fuel |
| 11/26/22 | Opening | 0.75 | Bailey | General |
| 11/26/22 | Fuel Sumps | 0.75 | Bailey | Fuel |
| 11/27/22 | Opening | 0.75 | Bailey | General |
| 11/27/22 | Fuel Sumps | 0.75 | Bailey | Fuel |
| 11/28/22 | Opening | 0.75 | Phillip | General |
| 11/28/22 | | 0.75 | Phillip | Fuel |
| 11/28/22 | Fuel - Card Reader Issues Label | 0.50 | Seth | Fuel |
| 11/29/22 | Opening Fuel Sumps | 0.75 0.75 | Bailey Bailey | General Fuel |
| 11/20/22 | | | | |
| 11/29/22 | | | | |
| 11/29/22 11/30/22 11/30/22 | Opening Fuel Sumps | 0.75 0.75 | Phillip Phillip | General Fuel |

Total Hours 64.25

| General | 25.50 | |
|------------------|-------|-------------|
| Fuel Maintenance | 36.00 | |
| Mowing | 2.25 | |
| Snow Removal | 0.00 | |
| Lighting | 0.50 | |
| Insulation | 0.00 | Check Total |
| Total: | 64.25 | 0.00 |

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



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: 11/01/2022 TO 11/30/2022

| ID ADDRESS | CODE | NAME | MAILING ADDRESS | PROPERTY |
|---------------|----------|----------------------------|--|----------|
| 1982 | BUS A | STRUCK REAL ESTATE LLC | 1459 E BROADWAY ST BOLIVAR, MO 65613 | |
| 1983 | BUS A | J. RUSS-BBQ, LLC | 4578 FAIRWAY DR BOLIVAR, MO 65613 | |
| 1984 | BUS A | HOLLOMAN CARE CDS LLC | 104 N DUNNEGAN STE B BOLIVAR, MO 65613 | |
| 1986 | BUS A | COURTSIDE SPORTS CARDS AND | 820 E SAN MARTIN ST BOLIVAR, MO 65613 | |
| 1987 | BUS A | G & E SELF STORAGE LLC | 2060 S WOMMACK AVE BOLIVAR, MO 65613 | |
| 1985 | BUS B 00 | DRC CONTRACTING INC | 507 E AUBERRY GROVE JAMESPORT, MO 65648 | |
| TOTAL LI | CENSES: | 6 | | |



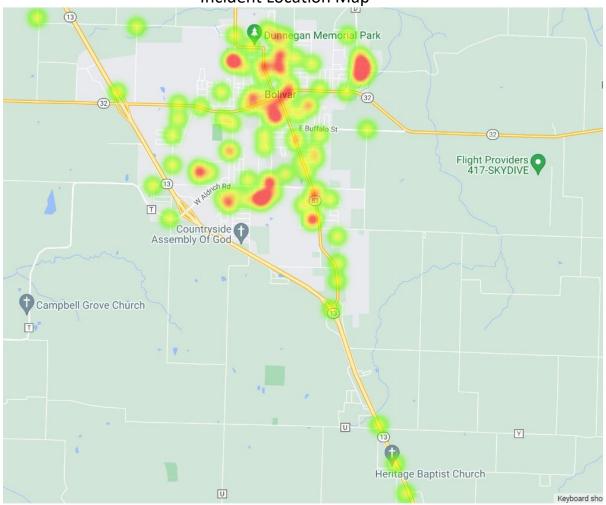
211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613 Phone 417-326-2489 ~ Fax 417-777-3513

BCFD Council Report November 2022

Response Synopsys:

November, 2022

Incident Location Map



Response Time Analysis

Busiest day of Month: Wednesday

Busiest hour of day: 9:00 Am

Busiest Shift of Month: C Shift

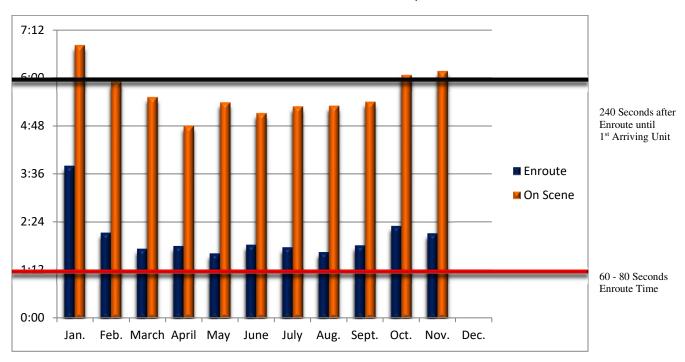
On Scene time in City(avg): 6 Min 10 sec/ 5 min 58 sec in City

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



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

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



This includes all mutual aid times, not just city limit responses

Events we participated in:

S'More Fun Fridays
Bolivar Tree Lighting
First Christian Walk through
BIS Fire Drill
Assist Serve Thanksgiving meal at BUMC
Queen City Chiefs Meeting

Significant Calls:

BCFD responded to a fire at Best Western on Thanksgiving night. This unfortunately affected out of town guests for a couple hours. Fire ruled accidental.

BCFD responded mutual Aid to C&C for a fire. This fire was ruled accidental, Damages to this building are not included in our summary report.

BCFD responded to a residential structure fire. Fire was ruled accidental. Fire and smoke damage to room of origin.

Submitted by Chief Brent Watkins

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

Bolivar, MO

This report was generated on 12/8/2022 10:26:42 AM



Incident Statistics

Zone(s): All Zones | Start Date: 11/01/2022 | End Date: 11/30/2022

| | INCIDEN | T COUNT | | | | | |
|-------------------|------------------------------|-------------------------------|--------------|--------------------------------|--|--|--|
| INCIDEN | IT TYPE | | # INCIDEN | TS | | | |
| EN | NS | | 71 | | | | |
| FIF | RE | 52 | | | | | |
| TO | TOTAL | | | | | | |
| | TOTAL TRANSPO | ORTS (N2 and N3) | | | | | |
| APPARATUS | # of APPARATUS TRANSPORTS | # of PATIENT TRANSF | PORTS | TOTAL # of PATIENT CONTACTS | | | |
| R14 | 0 | 0 | 9 | | | | |
| TOTAL | 0 | 0 | | 9 | | | |
| PRE-INCIDE | ENT VALUE | | LOSSES | | | | |
| \$4,260, | 000.00 | | \$26,000.0 | 0 | | | |
| | CO CH | IECKS | | | | | |
| TOTAL | | | | | | | |
| MUTUAL AID | | | | | | | |
| Aid | Гуре | | Total | | | | |
| Aid G | | | 7 | | | | |
| Aid Re | | | 3 | | | | |
| | | ING CALLS | | | | | |
| # OVERL | | % OVERLAPPING | | | | | |
| 2 | | | 16.26 | - | | | |
| | TS AND SIREN - AVERAGE RE | | ch to Arriva | <u> </u> | | | |
| Station | EI | MS | | FIRE | | | |
| PSC | 0:0 | 5:32 | | 0:07:21 | | | |
| | AVERA | GE FOR ALL CALLS | | 0:06:10 | | | |
| LIGH | TS AND SIREN - AVERAGE TU | IRNOUT TIME (Dispatch | h to Enroute | e) | | | |
| Station | E | MS | | FIRE | | | |
| PSC | 0:0 | 1:47 | | 0:03:21 | | | |
| | AVERA | GE FOR ALL CALLS | | 0:02:07 | | | |
| AGE | NCY | AVERAGE TIME ON SCENE (MM:SS) | | | | | |
| Bolivar City Fire | re Department | 25:53 | | | | | |
| | | | | | | | |



Bolivar, MO

This report was generated on 12/8/2022 10:28:01 AM



Count of Incidents by Incident Type for Incident Status for Date Range

Incident Status(s): All Incident Statuses | Sort By: IncidentType | Start Date: 11/01/2022 | End Date: 11/30/2022

| INCIDENT TYPE | # INCIDENTS |
|---|-------------|
| 111 - Building fire | 3 |
| 140 - Natural vegetation fire, other | 2 |
| 151 - Outside rubbish, trash or waste fire | 1 |
| 311 - Medical assist, assist EMS crew | 3 |
| 321 - EMS call, excluding vehicle accident with injury | 62 |
| 322 - Motor vehicle accident with injuries | 6 |
| 410 - Combustible/flammable gas/liquid condition, other | 2 |
| 411 - Gasoline or other flammable liquid spill | 1 |
| 421 - Chemical hazard (no spill or leak) | 1 |
| 500 - Service Call, other | 5 |
| 551 - Assist police or other governmental agency | 3 |
| 554 - Assist invalid | 11 |
| 611 - Dispatched & cancelled en route | 11 |
| 622 - No incident found on arrival at dispatch address | 4 |
| 651 - Smoke scare, odor of smoke | 3 |
| 745 - Alarm system activation, no fire - unintentional | 5 |

Total Incidents

123



ORDINANCE COVER SHEET

Bill No. 2022-102

Ordinance No.

"AN ORDINANCE ADOPTING THE 2023 BUDGET FOR THE CITY OF BOLIVAR, MISSOURI."

| Filed for public i | nspection on | ı |
|--------------------|---------------|------------------|
| First reading | In Full; _ | By Title on |
| Second reading | In Ful | l; By Title on |
| Vote by the Boar | d of Alderm | nen on: |
| Aye; | Nay; | Abstain;Absent |
| Approve | d by the May | yor on |
| Vetoed b | y the Mayor | on |
| Board of Alderm | ien Vote to C | Override Veto on |
| Aye; | Nay; | Abstain |
| Bill Effective Da | te: | |

"AN ORDINANCE ADOPTING THE 2023 BUDGET FOR THE CITY OF BOLIVAR, MISSOURI."

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

Section I: The 2023 Budget for the City of Bolivar, Missouri is hereby approved and adopted in its entirety as shown in Exhibit A attached hereto and incorporated herein by reference.

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

| Christopher Warwick, Mayor |
|---|
| ATTEST: |
| |
| Paula Henderson, City Clerk |
| |
| |
| |
| CERTIFICATION |
| I, Paula Henderson, do hereby certify that I am the duly appointed and acting City Clerkfor 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 an effect, having never been altered, amended nor repealed. |
| |
| Paula Henderson, City Clerk |





Bolivar, MO

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

| | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | Defined Budgets 2023 2023 | |
|--|---------------------------|---|------------------------|----------------------|------------------------|----------------------|----------------------|---------------------------------|--|
| Fund: 11 - GENERAL Department: 405 - DEPA | ARTMENT 405 -FUND 11 | | | | | | | | |
| 1.1-405-4000 | SALES TAX | 2,677,500.00 | 2,676,428.80 | 2,677,500.00 | 3,352,294.79 | 3,470,000.00 | 3,600,983.95 | 3,700,000.00 | I STATE OF THE PARTY OF THE PAR |
| Budget Notes Budget Code 2023 | Subject 2022 | Description 3% Increase estimated. Added Sales Tax Revenue to be expected from Developer Improvements *\$140,000 | | | | | | | |
| 2023 | 2023 | appro 2% increase from 2022 budget | | | | | | | |
| 11-405-4010 | SURTAX | 32,000.00 | 37,646.64 | 32,000.00 | 40,500.70 | 41,000.00 | 38,954.99 | 41,000.00 | |
| 11-405-4100 | ADMIN ALLOCATIONS | 749,918.50 | 815,689.07 | 693,978.98 | 693,978.96 | 1,051,075.06 | 1,051,074.24 | 185,869.30 | |
| Budget Notes Budget Code 2023 | Subject 2022 | Description BASED ON EXPENSES OF OTHER DEPARTMENTS. | | | | | | | |
| 1-405-4200 | WINDSTREAM FRANCHISE | 10,000.00 | 9,244.42 | 10,000.00 | 0.00 | 0.00 | 0.00 _ | | |
| 1.1-405-4210 | LIBERTY/ EMPIRE FRANCHISE | 200,000.00 | 184,803.92 | 200,000.00 | 193,101.63 | 212,000.00 | 221,439.38 | 230,000.00 | |
| Budget Notes Budget Code 2023 | Subject 2023 | Description Franchise for electric No current franchise collected for water/.sewer | | | ewer | | | | |
| 11-405-4220 | SW ELEC FRANCHISE | 11,500.00 | 11,043.85 | 11,500.00 | 11,346.03 | 12,000.00 | 11,955.48 | 12,000.00 | |
| 11-405-4300 | BUSINESS LICENSE | 20,000.00 | 21,071.42 | 20,000.00 | 23,556.58 | 21,000.00 | 27,924.66 | 25,000.00 | |
| 11-405-4310 | LIQUOR LICENSE | 7,000.00 | 8,925.00 | 7,000.00 | 9,350.00 | 9,500.00 | 10,068.75 | 10,000.00 | |
| 1-405-4314 | ANIMAL LICENSE | 425.00 | 430.00 | 425.00 | 475.00 | 300.00 | 105.00 | T WEST STEEL | |
| i 1 405-4400 | SODA FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | | |
| (1-405-4401 | INSURANCE -CLAIM REIMBURS | 0.00 | 0.00 | 0.00 | 28,380.00 | 0.00 | 0.00 | | THE PROPERTY OF |
| t i -405-4405 | LEASE REV | 30,000.00 | 31,150.56 | 15,000.00 | 31,150.56 | 30,000.00 | 2,595.88 | | |
| 11-405-4410 | MISC REV | 3,000.00 | 4,400.95 | 3,000.00 | 4,497.23 | 3,000.00 | 5,106.37 | 151,500.00 | |

For Fiscal: 2022 Period Ending: 12/31/2022 **Defined Budgets** 2020 2020 2021 2021 2022 2022 2023 **Total Budget Total Activity Total Budget Total Activity Total Budget** YTD Activity 2023 **Budget Notes Budget Code** Subject Description 2023 2023 \$150,000.00 from Fund 18 to fill gap of Liberty Franchise for 8 years 11-405-4415 **EMPG GRANT- PERFORMANCE** 0.00 614.48 0.00 518.80 500.00 454.19 500.00 11-405-4450 INTEREST 25,000.00 10,882.24 25,000.00 6,159.28 5,000.00 185,918.30 5.000.00 **Budget Notes Budget Code** Subject Description 2023 2023 2022 interest is \$83,000, reflecting interest from Liberty proceeds AMERICAN RESCUE FUNDS 0.00 0.00 0.00 0.00 0.00 1,138,099.48 **Budget Notes Budget Code** Subject Description 2023 2023 American Rescue Plan funds held in non-interest bearing account - moved to general budget after BOA approves any allocation of ARPA dollars 11-405-4890 LEASE PROCEEDS 0.00 0.00 0.00 131,682.50 0.00 0.00 11-405-4899 **GRANT-EM SIREN** 0.00 23,870.22 0.00 0.00 0.00 25,701.05 11-405-4900 TRANSFERS IN 65,000.00 0.00 0.00 54,770.54 0.00 0.00 725,000.00 **Budget Notes Budget Code** Subject Description 2023 2023 Transfer in from Reserve \$145,000 from general reserve (\$145K will go to Fire) \$580,000 from Fund 18 reserve (\$580K will go to Park) Department: 405 - DEPARTMENT 405 -FUND 11 Total: 3,831,343.50 3,836,201.57 3,695,403.98 4,581,762.60 4,855,375.06 6,320,531.72 5,085,869.30 Department: 406 - POLICE 11-406-4410 MISC REV- PD 8,000.00 10,275.59 8,000.00 3.122.13 2,000.00 8,459.11 2,000.00 11-406-4420 PROPERTY AUCTION SALES- PD 0.00 0.00 0.00 0.00 0.00 832.02 INTEREST- PD 0.00 11.82 0.00 1.81 50.00 1.45 **BOLIVAR CHAR TRUST** 6,000.00 7,288.46 6,000.00 6,685.27 6,800.00 14,509.64 8,125.00 11 406 4500 PD - MISC 0.00 574.11 0.00 22,490.54 0.00 0.00 11-406-4530 TRAINING - LETF 1,500.00 772.00 800.00 1,530.18 1,000.00 734.00 1,000.00

11-406-4540

REIMURSEMENT- SRO

SHOP WITH A COP

POLICE PROPERTY (FORFEITURE

16,000.00

5,000.00

0.00

24,528.60

20,107.92

0.00

25,000.00

0.00

0.00

28,673.02

22,994.81

0.00

30,500.00

0.00

0.00

34,467.60

20,661.00

18,511.26

35,000.00

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

| | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | 2023 2023 | |
|--------------------------------------|--|--|------------------------|----------------------|------------------------|----------------------|----------------------|--------------|--|
| 11-406-4800 | GRANT- DWI SATURATION ENF | 6,000.00 | 2,814.84 | 1,500.00 | 6,976.52 | 1,600.00 | 4,981.47 | 6,000.00 | |
| 11-406-4815 | GRANT- BP VESTS | 2,000.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| 11-406-4820 | GRANT- HMV ENFORCEMENT | 7,200.00 | 5,409.69 | 1,500.00 | 7,314.97 | 3,800.00 | 4,060.52 | 9,700.00 | |
| 11-406-4829 | GRANT- CHILD SAFETY | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 _ | | |
| 1-406-4840 | GRANT- OFFICER SAFETY EQUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,548.00 _ | | |
| 11-406-4883 | GRANT- SAFE TEEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | |
| 11-406-4899 | GRANT- ONE TIME | 0.00 | 1,039.38 | 0.00 | 282.52 | 200.00 | 892.16 | 200.00 | |
| 17-406-4900 | TRANSFERS IN | 60,850.00 | 66,606.13 | 100,000.00 | 0.00 | 0.00 | 563,323.33 _ | | |
| 11-406-5291 | INSURANCE CLAIM - REIMBUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,450.61 | 205,450.00 | |
| Department: 407 - C | Department: 406 - POLICE Total: | 113,050.00 | 139,428.54 | 144,800.00 | 100,071.77 | 45,950.00 | 883,432.17 | 270,975.00 | |
| +1-407-4410 | MISC REV- COURT | 0.00 | 0.50 | 0.00 | 1,064.73 | 25.00 | 0.00 _ | | |
| ±1-407-4450 | INTEREST- COURT | 150.00 | 29.66 | 50.00 | 0.13 | 0.00 | 0.00_ | | |
| 11-407-4600 | COURT FINES | 112,000.00 | 52,114.05 | 80,000.00 | 49,188.70 | 43,000.00 | 54,744.50 | 50,000.00 | |
| 1.1-407-4601 | COURT COSTS - CLERK FEES | 10,000.00 | 6,233.48 | 9,000.00 | 11,145.12 | 7,000.00 | 4,526.41_ | | |
| 1-407-4602 | CVC | 250.00 | 144.89 | 250.00 | 193.11 | 200.00 | 139.58 | 200.00 | |
| 11.407-4609 | DWI RECOVERY COST | 400.00 | 210.00 | 400.00 | 0.00 | 200.00 | 0.00 | | |
| | Department: 407 - COURT Total: | 122,800.00 | 58,732.58 | 89,700.00 | 61,591.79 | 50,425.00 | 59,410.49 | 50,200.00 | |
| Department: 413 - C | OMMUNITY DEV | | | | | | | | |
| ±1 413 4 <u>305</u> | BUILDING PERMITS | 7,500.00 | 11,036.21 | 7,500.00 | 23,615.43 | 15,000.00 | 6,311.82 | 5,000.00 | |
| 11 413-4320 | INSPECTION FEES | 20,000.00 | 20,681.71 | 20,000.00 | 35,602.55 | 30,000.00 | 40,369.75 | 30,000.00 | |
| 1 413 4325 | CODE ENF FEES | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 _ | | |
| 11-413-4330 | ZONING FEES | 3,000.00 | 2,343.60 | 3,000.00 | 5,523.73 | 4,000.00 | 8,289.33 | 6,000.00 | |
| 1 <u>1</u> 4 <u>1</u> 3 <u>441</u> 0 | MISC REV | 0.00 | 120.00 | 0.00 | 3,230.92 | 500.00 | 34,724.84 | 500.00 | |
| 1.1-413-4420 | IDA CONTRIBUTIONS | 78,300.00 | 83,250.00 | 78,300.00 | 48,250.00 | 85,000.00 | 69,250.00 | 65,000.00 | |
| Budget Notes Budget Code | Subject | Docario | ation. | | | | | | |
| 2023 | 2022 | Description EDA contributions to assist w EcDev Dir salary. | | | | | | | |
| 2023 | 2023 | \$65,000 contributions from Ec Dev Partnership. City pays remainder of compensation costs. | | | | | | | |
| | Department: 413 - COMMUNITY DEV Total: | 108,800.00 | 117,431.52 | 108,800.00 | 116,272.63 | 134,550.00 | 158,945.74 | 106,500.00 | |
| Department: 417 - A | NIMAL POUND | | | | | | • | | |
| 11-417-4450 | Dog Pound Fund - Interest | 0.00 | 1.89 | 0.00 | 0.29 | 10.00 | 0.30 | | |

| | | | | | | | | Defined Budgets | Criou Enumgi 12/01/2022 |
|-------------------------------------|---------------------------------------|-------------------------|------------------------|----------------------|------------------------|----------------------|----------------------|-----------------|-------------------------|
| | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | 2023 2023 | |
| :1-417-4502 | BOARD FEE- POUND | 0.00 | 680.00 | 0.00 | 460.00 | 600.00 | 570.00 | 600.00 | |
| 11 417 4508 | POUND DONATIONS | 850.00 | 35.00 | 0.00 | 680.00 | 500.00 | 841.52 | 500.00 | |
| 11-417-4510 | POUND FEES | 1,000.00 | 795.00 | 500.00 | 1,085.00 | 1,000.00 | 866.00 | 500.00 | S. C. Marketter |
| 11-417-4518 | ADOPTION FEES | 1,500.00 | 430.00 | 500.00 | 445.00 | 100.00 | 650.00 | 400.00 | |
| | Department: 417 - ANIMAL POUND Total: | 3,350.00 | 1,941.89 | 1,000.00 | 2,670.29 | 2,210.00 | 2,927.82 | 2,000.00 | |
| | ENERAL GOVERNMENT | | | | | | | | |
| 11-505-5010 | WAGES- REGULAR | 310,316.68 | 308,630.25 | 324,954.16 | 319,580.10 | 464,391.64 | 386,341.66 | 487,898.75 | |
| Budget Notes Budget Code 2023 | Subject 2023 | Descri 4.1% C | | | | | | | |
| 11-505-5015 | WAGES- OT | 0.00 | 640.00 | 0.00 | 4,363.35 | 0.00 | 3,443.23 _ | | |
| 11-505-5020 | WAGES- PART-TIME | 87,604.50 | 78,714.00 | 78,228.80 | 88,587.16 | 70,449.93 | 51,518.25 | 52,778.69 | |
| Budget Notes Budget Code 2023 | Subject 2023 | Descrip 4.1% C | | | | | | | |
| T1-505-5025 | FICA/MED | 28,683.99 | 26,449.94 | 29,221.27 | 28,032.99 | 31,681.17 | 29,665.12 | 38,487.69 | |
| 11-505-5030 | UNEMPLOYMENT | 1,000.00 | 2,000.33 | 1,000.00 | 2,107.78 | 2,100.00 | 1,832.30 | 2,100.00 | |
| 11-505-5035 | LAGERS | 26,538.14 | 30,080.75 | 36,462.99 | 37,139.74 | 44,287.23 | 43,267.96 | 85,852.34 | |
| 11-505-5040 | MEDICAL | 29,376.72 | 33,444.93 | 27,119.64 | 42,489.50 | 41,266.80 | 53,931.68 | 64,235.52 | |
| 11-505-5041 | MEDICAL- HRA | 10,000.00 | 126.81 | 10,000.00 | 6,501.45 | 10,000.00 | 9,589.72 | 6,000.00 | |
| 1-505-5042 | WORK COMP- PREMIUM | 1,000.00 | 12,334.45 | 1,000.00 | 2,926.32 | 2,600.00 | 7,752.82 | 2,500.00 | |
| 1-505-5043 | WORK COMP- CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458.00_ | | |
| 31-505-5045 | LIFE INS | 714.24 | 721.10 | 700.00 | 864.77 | 700.00 | 950.28 | 307.20 | |
| 1 505 5050 | TESTING- PERSONNEL | 100.00 | 52.00 | 0.00 | 255.25 | 500.00 | 295.50 | 500.00 | |
| <u>11-505-5055</u> | TRAINING | 10,000.00 | 7,606.28 | 10,000.00 | 7,578.50 | 10,000.00 | 5,152.49 | 10,000.00 | |
| 1.1-505-5060 | MEALS/TRAVEL | 10,000.00 | 2,254.75 | 5,000.00 | 3,625.07 | 5,000.00 | 8,876.32 | 6,000.00 | |
| 1-505-5065 | UNIFORMS | 500.00 | 99.14 | 500.00 | 266.30 | 500.00 | 330.61 | 500.00 | |
| 11-505-5100 | PHONE | 15,000.00 | 12,234.13 | 15,000.00 | 11,781.96 | 13,050.00 | 7,747.06 | 13,000.00 | |
| 11-505-5105 | POSTAGE & FREIGHT | 5,000.00 | 4,021.94 | 5,000.00 | 3,140.80 | 2,500.00 | 2,740.30 | 2,500.00 | |
| 1-505-5110 | ADVERTISING | 1,000.00 | 1,192.98 | 1,000.00 | 812.78 | 1,200.00 | 829.77 | 1,200.00 | |
| 1 505-5130 | UTILITIES | 26,500.00 | 21,797.70 | 26,500.00 | 23,253.07 | 24,000.00 | 23,982.59 | 24,000.00 | |

| For Fiscal: 20 | 22 Period Endir | ig: 12/31/2022 |
|----------------|-----------------|----------------|
|----------------|-----------------|----------------|

| | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | Defined Budgets 2023 2023 | |
|-------------------------------------|-----------------------------|----------------------------|---|----------------------|------------------------|----------------------|----------------------|---------------------------------|---------------|
| (1-505-5135 | TRASH | 2,000.00 | 2,602.00 | 2,000.00 | 2,400.00 | 2,400.00 | 2,573.00 | 2,400.00 | |
| 11-505-5145 | FUEL | 200.00 | 23.95 | 0.00 | 417.51 | 500.00 | 108.21 | 500.00 | |
| 11-505-5200 | SUPPLIES | 15,000.00 | 13,989.68 | 15,000.00 | 16,061.86 | 15,000.00 | 18,845.69 | 15,000.00 | |
| 11-505-5202 | SUPPLIES- COMP | 500.00 | 599.50 | 500.00 | 1,077.93 | 1,000.00 | 217.89 | | |
| 11 505 5208 | SUPPLIES- FIRST AID EQUIPME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,472.79 | | |
| 11-505-5228 | CORONAVIRUS 19 - SAFETY SU | 0.00 | 71,243.57 | 0.00 | 7,961.60 | 2,000.00 | 246.23 | 500.00 | |
| :1-505-5250 | MISC- GEN | 2,500.00 | 1,949.06 | 200.00 | 510.04 | 500.00 | 74.91 | 500.00 | |
| 1505-5290 | INSURANCE | 30,000.00 | 22,094.20 | 25,000.00 | 22,993.17 | 18,000.00 | 39,002.96 | 61,025.00 | |
| Budget Notes Budget Code 2023 | Subject 2023 | · | ption 0 - OAA 5 - CYBER | | | | | | |
| 11-505-5291 | INSURANCE- CLAIMS | 0.00 | 0.00 | 0.00 | 31,055.00 | 0.00 | 0.00 | | |
| 11-505-5300 | R&M- VEHICLE | 0.00 | 365.44 | 100.00 | 331.00 | 0.00 | 0.00 | 1 151 5 17 | |
| (1-505-5305 Budget Notes | R&M- BLDG & LAND | 65,000.00 | 2,701.30 | 2,000.00 | 4,597.47 | 12,500.00 | 15,355.92 | | |
| Budget Code 2023 | Subject 2022 | Descri j Repairs | ption s to City Hall HVAC | /Exterior | | | | | |
| 11-505-5320 | R&M- COMPUTERS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | Notes and the |
| 1-505-5330 | MAINT AGREEMENTS | 3,900.00 | 2,990.17 | 8,500.00 | 3,667.80 | 8,500.00 | 4,605.85 | 8,500.00 | |
| 11-505-5332 | INTELLECTUAL SVCS- COMP | 55,182.00 | 115,753.22 | 60,000.00 | 70,705.39 | 100,000.00 | 65,481.56 | 83,076.00 | |
| Budget Notes Budget Code 2023 | Subject 2023 | NEO G Archive | ption \$24,000 OV \$4280 • Social 4800 \$48,000 | | | | | | |
| 11-505-5335 | PROFESSIONAL SVCS | 95,000.00 | 114,123.42 | 101,000.00 | 108,033.76 | 101,000.00 | 134,051.74 | 101,000.00 | |
| 11-505-5345 | CONTRACT SVCS | 25,000.00 | 14,488.30 | 20,000.00 | 13,641.05 | 20,000.00 | 13,726.72 | 15,000.00 | |
| Budget Notes Budget Code | Subject | Descrip | otion | | | | | | |

POLK COUNTY ASSIST WITH RECYCLING CENTER

ANNUAL PAYAMENT \$10,000

2022

2023

| | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | Defined Budgets 2023 2023 | Period Liturig. 12/31/2022 |
|-------------------------------------|--|---------------------------------|---|-------------------------------|---------------------------------|----------------------|---|---------------------------------|----------------------------|
| 11-505-5350 | DUES & FEES | 18,500.00 | 18,058.48 | 17,000.00 | 18,520.59 | 17,000.00 | 21,957.82 | 17,000.00 | |
| 11-505-5370 | ELECTION EXP | 6,500.00 | 3,589.76 | 5,000.00 | 5,368.07 | 5,000.00 | 8,645.88 | 8,500.00 | |
| Budget Notes Budget Code 2023 | CAP EXP- COMP & FIXT-SMART Subject 2022 | 0.00 Descri Cloud | 0.00 ption ARPA Reimbursabl | 0.00 e | 3,258.81 | 36,315.00 | 8,773.59 | | |
| 11-505-5420 | CAP EXP- BLDG & LAND IMP | 0.00 | 3,599.29 | 0.00 | 0.00 | 0.00 | 13,111.38 | | |
| Budget Notes Budget Code 2023 | Subject 2022 | City Ha | ption DGETED all HVAC Replaceme g Awning Replace | | | | | | |
| Budget Notes Budget Code 2023 | ECO INCENTIVE Subject 2022 | 0.00 Descri Two Do | 46,139.84 otion evelopment Agreer | 40,000.00 nent Planned Pro | 37,585.72 ojects -2022-2023. | 140,000.00 | 0.00 | 140,000.00 | |
| 11-505-5720 | EM MANAGEMENT - REIMBUR | 10,000.00 | 7,725.85 | 10,000.00 | 1,968.47 | 10,000.00 | 6,989.72 | 7,500.00 | |
| Budget Notes Budget Code 2023 | Subject 2022 | | otion OGETED search Grant for S | torm Siren Upgra | de and Digitals \$5 | | *************************************** | | |
| 11-505-5721 | EOC | 1,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,000.00 | |
| 11-505-5740 | EM GRANT | 0.00 | 23,870.22 | 0.00 | 60.00 | 0.00 | 26,121.23 | | THE BEST OF |
| 1-505-5890 | ARPA- EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,646.88 | | |
| 11-505-5900 | TRANSFERS OUT | 735,377.17 | 530,473.06 | 459,000.00 | 916,691.00 | 586,500.00 | 0.00 | 1,177,000.00 | |

| Budget Worksheet | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | For Fiscal: 2022 Defined Budgets = 2023 2023 | Period Ending: 12/31/2022 |
|-----------------------------|--|----------------------------------|--|--------------------------------------|------------------------|----------------------|----------------------|---|---------------------------|
| Budget Notes Budget Code | Subject | Danari | -4: | | | | | | |
| 2023 | 2022 | Descri Transfe | ption er to Fire \$586500 | .00 | | | | | |
| 2023 | 2023 | \$451,0 \$145,0 | 000 to Fire Departr 000 tp Fire Departr 000 to Parks Depar | ment - from 2023 ment - from Gene | ral reserves (Fund | 18 reserves) | | | |
| Depa | artment: 505 - GENERAL GOVERNMENT Total: | 1,628,993.44 | 1,538,781.79 | 1,338,986.86 | 1,850,213.13 | 1,802,941.77 | 1,108,715.63 | 2,436,861.19 | |
| Department: 506 - PC | DLICE | | | | | | | | |
| 11-506-5010 Budget Notes | WAGES- REGULAR | 1,044,432.68 | 1,029,756.57 | 1,085,839.24 | 1,083,437.39 | 1,260,345.88 | 1,083,383.84 | 1,356,944.93 | |
| Budget Code 2023 | Subject 2023 | Descri 4.1% C Sworn | • | | | | | | |
| 11-506-5015 | WAGES- OT | 0.00 | 31,374.81 | 0.00 | 28,122.30 | 0.00 | 34,795.62 | | |
| +1 506 5020 | WAGES- PART-TIME | 12,879.36 | 8,290.88 | 12,875.20 | 9,309.76 | 13,921.31 | 843.04 | | |
| 11-506-5022 | WAGES & BENE- GRANT & PRO | 14,700.00 | 14,302.01 | 14,700.00 | 13,573.81 | 14,700.00 | 14,254.38 | 14,700.00 | |
| 11-506-5025 | FICA/MED | 75,747.47 | 75,084.34 | 80,154.06 | 79,445.95 | 92,078.81 | 79,245.54 | 96,915.48 | |
| 11-506-5030 | UNEMPLOYMENT | 2,700.00 | 6,150.77 | 2,700.00 | 5,822.46 | 5,900.00 | 5,061.92 | 5,000.00 | |
| 1T 506 5035 | LAGERS | 28,776.21 | 29,885.84 | 39,151.66 | 40,949.29 | 99,688.90 | 46,237.72 | 127,997.46 | |
| 11-506-5040 | MEDICAL | 113,694.72 | 123,409.67 | 121,617.84 | 138,721.23 | 153,905.76 | 126,594.45 | 176,607.62 | Ca. FS(2)Vari |
| 1-506-5041 | MEDICAL- HRA | 12,000.00 | 2,770.77 | 12,000.00 | 8,937.72 | 12,000.00 | 6,062.28 | 10,000.00 | |
| 11-506-5042 | WORK COMP- PREMIUM | 5,000.00 | 24,213.90 | 5,000.00 | 29,071.32 | 33,400.00 | 26,888.96 | 33,000.00 | A Z NORTH COM |
| 1 506 5043 | WORK COMP- CLAIMS | 0.00 | 1,415.50 | 0.00 | 3,601.83 | 1,000.00 | 1,430.00 | 1,000.00 | |
| i 1-506-5045 | LIFE INS | 2,452.08 | 2,965.92 | 3,200.00 | 2,608.83 | 3,000.00 | 2,084.32 | 614.40 | |
| 11-506-5050 | TESTING- PERSONNEL | 4,000.00 | 3,530.50 | 6,500.00 | 4,029.83 | 6,000.00 | 6,399.50 | 6,000.00 | |
| 11-506-5055 | TRAINING | 17,000.00 | 3,561.18 | 17,000.00 | 17,937.04 | 37,000.00 | 24,655.90 | 21,200.00 | |
| Budget Notes | TRAINING - LETF | 7,500.00 | 8,427.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| Budget Code 2023 | Subject 2023 | Descrip LETF is | otion a revenue from Co | ourt fees that is u | sed to offset PD tr | aining | | | |
| 11-506-5060 | MEALS/TRAVEL | 7,500.00 | 2,710.85 | 5,000.00 | 6,122.28 | 5,000.00 | 3,252.58 | 5,000.00 | |
| 11-506-5065 | UNIFORMS | 15,000.00 | 13,532.37 | 10,000.00 | 10,722.87 | 10,000.00 | 20,816.26 | 20,000.00 | |

| | | | | | | | | Defined Budgets | Defined Budgets | | |
|-------------------------------------|-------------------------|-------------------------|-------------------------------|----------------------|------------------------|----------------------|----------------------|-----------------|-----------------|--|--|
| | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | 2023 2023 | | | |
| Budget Notes Budget Code 2023 | Subject 2023 | Descri increa | ption se in new FTE | | | | | | | | |
| 11-506-5100 | PHONE | 28,000.00 | 30,737.35 | 27,000.00 | 31,173.81 | 31,500.00 | 20,927.74 | 31,500.00 | | | |
| UF-506-5105 | POSTAGE & FREIGHT | 500.00 | 440.12 | 500.00 | 299.81 | 500.00 | 718.61 | 500.00 | | | |
| 11-506-5110 | ADVERTISING | 250.00 | 45.30 | 100.00 | 24.95 | 100.00 | 124.20 | 100.00 | | | |
| 11-506-5130 | UTILITIES | 13,000.00 | 14,581.09 | 12,500.00 | 13,036.92 | 14,000.00 | 12,653.64 | 14,000.00 | | | |
| 11-506-5135 | TRASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 _ | | | | |
| U-506-5140 | MISC | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 _ | | | | |
| 11-506-5145 | FUEL | 40,000.00 | 22,762.78 | 25,000.00 | 33,168.43 | 58,750.00 | 48,355.00 | 50,000.00 | | | |
| ±1-506-5200 | SUPPLIES | 30,000.00 | 17,215.91 | 20,000.00 | 13,494.84 | 20,000.00 | 16,025.43 | 20,000.00 | | | |
| 11-506-5222 | SUPPLIES- AMMO/RANGE | 10,000.00 | 20,170.15 | 12,000.00 | 11,966.85 | 12,000.00 | 7,126.18 | 12,000.00 | A 1 1 A 1 A 1 | | |
| Budget Notes Budget Code 2023 | Subject 2022 BUDGET | | | ORY | | | | | | | |
| : 1-506-5232 | TOOLS & EQUIP | 7,500.00 | 1,917.73 | 2,000.00 | 833.15 | 1,000.00 | 3,432.97 | 1,000.00 | | | |
| 11-506-5250 | MISC- PD | 1,000.00 | 247.81 | 500.00 | 620.43 | 500.00 | 208.44 | 500.00 | | | |
| 11-506-5255 | SHOP WITH A COP | 0.00 | 20,000.00 | 0.00 | 21,671.06 | 0.00 | 23,393.70 _ | | | | |
| 11-506-5290 | INSURANCE | 57,000.00 | 42,600.91 | 57,000.00 | 49,335.71 | 40,000.00 | 58,546.71 | 101,250.00 | | | |
| 11 506 5291 | INSURANCE- CLAIMS | 5,000.00 | 5,969.86 | 5,000.00 | 16,965.62 | 5,000.00 | 57,473.97 | 205,451.00 | | | |
| <u>11-506-5300</u> | R&M- VEHICLE | 18,000.00 | 16,607.53 | 3,000.00 | 37,696.42 | 37,500.00 | 15,372.04 | 10,000.00 | | | |
| 11-506-5305 | R&M- BLDG & LAND | 6,000.00 | 2,982.30 | 0.00 | 1,147.27 | 1,000.00 | 7,482.65 | 1,000.00 | | | |
| 11-506-5310 | R&M- EQUIP & MACH | 1,000.00 | 1,749.25 | 0.00 | 789.41 | 1,000.00 | 1,654.16 | 1,000.00 | | | |
| 1 506 5323 | R&M- COMP- SOFTWARE | 500.00 | 179.88 | 0.00 | 99.99 | 0.00 | 539.64 _ | | | | |
| 11-506-5330 | MAINT AGREEMENTS | 2,500.00 | 16,226.75 | 2,500.00 | 2,370.00 | 2,500.00 | 0.00 | 2,500.00 | | | |
| -1-506-5332 | INTELLECTUAL SVCS- COMP | 31,300.00 | 42,820.41 | 31,300.00 | 43,438.14 | 56,000.00 | 118,729.45 | 58,157.00 | | | |

Defined Budgets

| | | | | | | | | Defined budgets | |
|---------------------|-------------------|---------------------|---|----------------------|-----------------------|---------------------|--------------|-----------------|--|
| | | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2023 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2023 | |
| | | | | | | | | | |
| Budget Notes | | | | | | | | | |
| Budget Code | Cultura | Danasia | | | | | | | |
| | Subject | Descrip | | | | | | | |
| 2023 | 2022 | | | O PAY IN THIS G/L | | | | | |
| | | | monthly Leases | | | | | | |
| | | | org Domain | | | | | | |
| | | | roducts | | | | | | |
| | | Net Mo | | | | | | | |
| | | Leads C | | | | | | | |
| | | Body Ca | amera Cloud Stor | age | | | | | |
| | | RSA Tol | | | | | | | |
| | | RDM/G | iuardian | | | | | | |
| | | IACP No | et Software | | | | | | |
| | | Susteer | 1 -DATA PILOT | | | | | | |
| | | Live Sca | n | | | | | | |
| | | Freedo | m AP | | | | | | |
| | | | cket Saltus (Spilt v | | | | | | |
| | | New La | ptops/computers | -tracking | | | | | |
| | | | | | | | | | |
| 2023 | 2023 | ADDING | | harmand from ADDA | | | | | |
| 2023 | 2023 | | | havina FTO | - UNESCAN DICI | TICKET (COLUBTIC | cocr) | | |
| | | | \$43,400 | toring, FTO upgrad | e, LIVESCAIV, DIGI | TICKET (COURTS | (051) | | |
| | | Misc - \$ | , | | | | | | |
| | | | | | | | | | |
| | | | KET -\$\$9125 | | | | | | |
| | | POWER | DMS - \$4615 | | | | | | |
| 11-506-5335 | PROFESSIONAL SVCS | 20,000.00 | 875.00 | 11,700.00 | 17,368.85 | 10,000.00 | 41,598.40 | 15,000.00 | |
| Budget Notes | THOTESSIONAL SVCS | 20,000.00 | 675.00 | 11,700.00 | 17,300.03 | 10,000.00 | 41,396.40 | 15,000.00 | |
| | F. 17. A | | | | | | | | |
| Budget Code | Subject | Descrip | | | | | | | |
| 2023 | 2022 | Items to | be charged to the | nis G/L. | | | | | |
| | | | | | | | | | |
| | | | | spilt per CASlagle | | | | | |
| | | | ation Expert if ne | | | | | | |
| | | Any on | boarding expense | es-hiring proces | | | | | |
| | | | | | | | | | |
| 11-506-5345 | CONTRACT SVCS | 13,000.00 | 11,314.98 | 10,000.00 | 10,827.14 | 10,000.00 | 11,732.09 | 10,000.00 | |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Descrip | tion | | | | | | |
| 2023 | 2022 | Budget | Notes for chargin | g items to this G/L | | | | | |
| | | 244000 | | B items to this cy i | | | | | |
| | | Mo Hwy | y Patrol Circuit M | ules-Quarterly | | | | | |
| | | Federal | | and Quarterly | | | | | |
| | | | Ink/ Monthly Mai | intenance Fees | | | | | |
| | | 55,1617 | , | | | | | | |
| 11-506-5350 | DUES & FEES | 1,800.00 | 7,399.80 | 10,000.00 | 13,534.81 | 21,450.00 | 9,355.18 | 9,000.00 | |
| | | 5.877.T070\$ | 0.0000000000000000000000000000000000000 | | | | -,, | 5,500,00 | |
| | | | | | | | | | |

| | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | Defined Budgets 2023 2023 | |
|--|--|---------------------------------|--|--------------------------------|------------------------|----------------------|----------------------|---------------------------|--------------|
| Budget Notes Budget Code 2023 | Subject 2023 | Descri CALEA | etion DUES added for 2 | 023 | | | | | |
| (1-506-5375 | CRIME LAB SUPPLIES | 2,000.00 | 1,799.67 | 2,500.00 | 1,957.26 | 1,500.00 | 1,806.86 | 1,500.00 | |
| 11-506-5400 | CAP EXP- COMP & FIXT | 0.00 | 0.00 | 21,300.00 | 10,491.29 | 0.00 | 11,561.69 | THE RESERVE OF THE | |
| Budget Notes Budget Code 2023 | CAP EXP- EQUIP & MACH- SMA Subject 2022 | | | 20,000.00 Cars | 17,348.00 | 8,000.00 | 236,468.01 _ | , | |
| 11-506-5415 Budget Notes Budget Code 2023 | CAP EXP- VEHICLES Subject 2022 | | 0.00 tion vehicles including railer for Investiga | | 170,179.72 | 100,000.00 | 100,180.17 | | |
| 81-506-5420 Budget Notes Budget Code 2023 | CAP EXP- BUILDING Subject 2022 | 0.00 Descrip | 6,204.51 tion | 0.00 airs-Split with Fire | 0.00 | 7,500.00 | 0.00 _ | | |
| 11-506-5500 | INDIRECT PROCEEDS - EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,530.00 | | |
| Budget Notes Budget Code 2023 | LEASE- RMS EQUPMENT/SOFT Subject 2022 | | | 44,220.08 Square Software p | 45,647.46 | 45,700.00 | 58,830.84 | | |
| Budget Notes Budget Code 2023 | DEBT SVC- PSC BDLG Subject 2022 | 16,100.00 Descrip PSC pay | 16,076.91 tion ment -split with F | 8,243.63 Fire Department | 16,627.15 | 17,200.00 | 137,039.25 | | V. Political |

| - | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | Defined Budgets 2023 2023 | 34 Ename: 12/31/1011 |
|-----------------------------|---------------------------------|----------------------|-----------------------------|----------------------|------------------------|----------------------|----------------------|--|----------------------|
| 11-506-5600 Budget Notes | LEASE -VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 44,621.00 | 0.00 | | |
| Budget Code 2023 | Subject 2022 | Descri 2021 l | ption .ease Purchase 3 \ | echilces until 202/ | 3 | | | | |
| 11-506-5655 | INTEREST- PSC BLDG | 5,500.00 | 5,473.54 | 2,531.59 | 4,923.31 | 4,355.00 | 2,116.28 | 100 | |
| 11 506 5660 | ADMIN ALLOCATIONS | 119,775.78 | 119,775.84 | 129,324.46 | 129,324.48 | 186,118.15 | 186,118.08 | | |
| 1.1-506-5750 | TUITION REMIBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 3,500.00 | 21,000.00 | |
| 11-506-5785 | POLICE PROPERTY(FORFEITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,771.00 | | |
| <u>1,1-506-5790</u> | GRANT - SAFETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,548.00 | THE PARTY OF THE P | |
| +1 506 5860 | GRANT- BP VESTS | 4,000.00 | 2,073.16 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | |
| | Department: 506 - POLICE Total: | 1,830,358.30 | 1,842,851.86 | 1,913,957.76 | 2,198,776.19 | 2,519,734.81 | 2,733,971.69 | 2,443,437.89 | |
| Department: 507 - COURT | | | | | | | | | |
| 11-507-5010 | WAGES- REGULAR | 36,255.40 | 39,685.30 | 36,816.00 | 30,244.46 | 40,107.50 | 30,840.80 | | |
| 11-507-5020 | WAGES- PART-TIME | 17,543.83 | 16,999.84 | 16,999.84 | 16,999.84 | 18,381.08 | 16,346.00 _ | | |
| 1-507-5025 | FICA/MED | 3,851.51 | 4,010.57 | 3,831.20 | 3,614.26 | 4,417.01 | 3,609.80 | | |
| 1-507-5030 | UNEMPLOYMENT | 0.00 | 231.93 | 0.00 | 0.00 | 0.00 | 0.00 _ | | |
| 1-507-5035 | LAGERS | 3,117.96 | 3,312.99 | 4,160.21 | 3,344.89 | 3,000.00 | 3,515.86 | 0.01 | |
| 11-507-5040 | MEDICAL | 5,482.44 | 5,213.81 | 6,231.72 | 140.36 | 200.40 | 367.74 | 0.01 | |
| 1-507-5041 | MEDICAL- HRA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,168.00 | 0.00 | 0.01 | |
| 1-507-5042 | WORK COMP- PREMIUM | 0.00 | 0.00 | 0.00 | 282.12 | 300.00 | 245.44 | | |
| 11-507-5045 | LIFE INS | 122.40 | 112.20 | 0.00 | 90.16 | 0.00 | 128.30 _ | | |
| 1 507 5055 | TRAINING | 0.00 | 325.00 | 400.00 | 518.36 | 600.00 | 700.00 | | |
| 11-507-5060 | MEALS/TRAVEL | 0.00 | 0.00 | 500.00 | 18.77 | 200.00 | 678.63 | | |
| 1-507-5065 | UNIFORMS | 100.00 | 0.00 | 50.00 | 53.86 | 50.00 | 0.00_ | | |
| 1-507-5100 | PHONE | 1,200.00 | 1,209.61 | 1,200.00 | 1,208.59 | 1,200.00 | 517.31 | | |
| 1-507-5105 | POSTAGE & FREIGHT | 250.00 | 427.48 | 700.00 | 275.47 | 400.00 | 415.04 _ | | |
| 11-507-5200 | SUPPLIES | 1,200.00 | 1,262.35 | 1,600.00 | 1,502.89 | 1,600.00 | 951.69_ | | |
| +-507-5250 | MISC- COURT | 0.00 | 0.00 | 0.00 | 512.99 | 0.00 | 0.00_ | | |
| 11-507-5290 | INSURANCE- PREMIUM | 360.00 | 0.00 | 360.00 | 0.00 | 360.00 | 0.00 | | |
| 11 507-5332 | INTELLECTUAL SVCS- COMP | 6,500.00 | 18,003.62 | 14,500.00 | 18,545.35 | 18,950.00 | 14,809.49 | - | |

| • | | | | | | | | | remod Ending. 12/31/2022 |
|--------------------------|---|-------------------------------|---|------------------------------|------------------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------|
| | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | Defined Budgets = 2023 2023 | |
| 11-507-5335 | PROFESSIONAL SVCS | 5,000.00 | -112.31 | 0.00 | 424.00 | 500.00 | 350.00 | | |
| 1 <u>- 507 5345</u> | CONTRACT SVCS | 2,400.00 | 2,534.36 | 2,500.00 | 2,780.94 | 3,200.00 | 2,884.28 | | |
| 11-507-5350 | DUES & FEES | 500.00 | 560.90 | 500.00 | 973.01 | 700.00 | 143.44 | | |
| 11=507-5380 | JAIL BOARD FEES | 1,500.00 | 202.50 | 500.00 | 315.00 | 200.00 | 540.00 | 600.00 | |
| 11-507-5392 | WITNESS FEES | 500.00 | 655.78 | 600.00 | 96.50 | 100.00 | 103.44 | 100.00 | |
| 13-507-5660 | ADMIN ALLOCATIONS Department: 507 - COURT Total: | 6,081.85 92,965.39 | 6,081.84 100,717.77 | 6,422.46 98,871.43 | 6,422.40 88,364.22 | 7,650.72 103,284.71 | 7,650.72 _ 84,797.98 | 700.03 | |
| Department: 513 - COM | MUNITY DEV | | | | | | | | |
| Budget Notes Budget Code | WAGES- REGULAR Subject | 238,876.75 | 213,648.20 | 240,066.06 | 236,568.02 | 282,487.64 | 263,110.58 | 295,021.02 | |
| 2023 | 2023 | Descri _l 4.1% C | | | | | | | |
| 2023 | 2023 | include Comm | es 4.1% COLA unity Developmen nic Development F | • | ş. | | | | |
| 11 513-5020 | WAGES- PART-TIME | 0.00 | 411.75 | 0.00 | 0.00 | 0.00 | 11,036.75 _ | | |
| 11-513-5025 | FICA/MED | 16,853.97 | 14,804.20 | 17,108.46 | 17,053.64 | 18,279.83 | 19,555.17 | 21,151.60 | |
| 11-513-5030 | UNEMPLOYMENT | 1,000.00 | 1,028.14 | 1,000.00 | 1,255.56 | 1,275.00 | 1,091.64 | 1,000.00 | |
| 11-513-5035 | LAGERS | 19,435.77 | 18,066.64 | 22,264.49 | 22,549.79 | 26,685.72 | 27,639.99 | 48,233.44 | |
| 11 513-5040 | MEDICAL | 23,514.24 | 21,767.92 | 20,376.48 | 22,471.38 | 19,250.88 | 32,579.76 | 34,673.04 | |
| ±1-513-5041 | MEDICAL- HRA | 6,500.00 | 5,000.00 | 6,500.00 | 752.13 | 6,500.00 | 6,505.35 | 5,000.00 | |
| 1± 513-5042 | WORK COMP- PREMIUM | 0.00 | 0.00 | 0.00 | 4,093.90 | 4,200.00 | 4,932.52 | 4,200.00 | |
| 11-513-5045 | LIFE INS | 464.16 | 409.06 | 500.00 | 417.38 | 500.00 | 573.91 | 615.20 | |
| 1.513-5050 | TESTING-PERSONNEL | 500.00 | 52.00 | 100.00 | 0.00 | 0.00 | 60.25 _ | | |
| <u>11-513-5055</u> | TRAINING | 5,200.00 | 510.00 | 2,500.00 | 2,120.00 | 3,500.00 | 2,392.77 | 4,500.00 | |
| 1-513-5060 | MEALS/TRAVEL | 2,500.00 | 10.00 | 2,000.00 | 3,974.87 | 2,000.00 | 1,172.79 | 4,000.00 | |
| 11-513-5065 | UNIFORMS | 200.00 | 38.93 | 200.00 | 549.56 | 600.00 | 337.23 | 600.00 | |
| 11-513-5100 | PHONE | 5,200.00 | 6,438.87 | 6,000.00 | 6,520.40 | 6,425.00 | 4,827.25 | 6,425.00 | |
| 11-513-5105 | POSTAGE & FREIGHT | 150.00 | 471.45 | 700.00 | 202.27 | 500.00 | 486.03 | 500.00 | |
| 11 513-5110 | ADVERTISING | 1,000.00 | 624.35 | 500.00 | 1,520.78 | 1,800.00 | 2,390.05 | 1,800.00 | |
| 11-513-5145 | FUEL | 1,000.00 | 175.54 | 1,000.00 | 1,546.79 | 2,500.00 | 2,297.84 | 2,500.00 | |
| 11-513-5200 | SUPPLIES | 4,000.00 | 2,046.73 | 2,000.00 | 1,462.19 | 2,000.00 | 1,927.60 | 2,000.00 | |

Defined Budgets

| | | | | | | | | Defined Budgets | |
|-------------------------------------|--|---------------------------------|-----------------------------|----------------------|------------------------|----------------------|----------------------|-----------------|-------------------------------|
| | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | 2023 2023 | |
| 11-513-5202 | SUPPLIES- COMP | 500.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00_ | | |
| 1-513-5232 | TOOLS & EQUIP | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 14-513-5250 | MISC EXP-Permit Refunds | 0.00 | 4,697.03 | 0.00 | 552.73 | 0.00 | 34,255.50 | | |
| £1-513-5290 | INSURANCE- PREMIUM | 1,000.00 | 1,913.03 | 2,000.00 | 2,542.97 | 3,000.00 | 1,243.29 | 3,000.00 | |
| 11-513-5300 | R&M- VEHICLE | 1,000.00 | 2,187.09 | 500.00 | 85.40 | 500.00 | 332.11 | 500.00 | STATE VERNING TO THE STATE OF |
| 11 513 5330 | MAINT AGREEMENTS | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11-513-5332 | INTELLECTUAL SVCS- COMP | 1,200.00 | 5,874.77 | 6,000.00 | 12,109.59 | 12,000.00 | 7,327.17 | 18,023.00 | |
| Budget Notes Budget Code 2023 | Subject 2023 | Descri JMARK TYLER | \$13500. | | | | | | |
| 1-513-5335 | PROFESSIONAL SVCS | 2,500.00 | 13,802.50 | 52,500.00 | 78,318.84 | 2,500.00 | 417.06 | 2,500.00 | |
| 11-513-5340 | ENGINEERING SVCS | 20,000.00 | 28,120.50 | 20,000.00 | 16,410.50 | 20,000.00 | 8,580.81 | 20,000.00 | |
| 11.513-5345 | CONTRACT SVCS | 6,000.00 | 2,674.40 | 6,000.00 | 4,558.07 | 6,000.00 | 3,600.00 | 6,000.00 | |
| 11-513-5350 | DUES & FEES | 17,000.00 | 14,261.88 | 6,800.00 | 13,433.58 | 6,800.00 | 10,971.92 | 6,800.00 | |
| 11-513-5355 | PATRONICITY - GRANT | 0.00 | 4,035.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11-513-5400 | CAP EXP- COMP & FIXT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,898.46 | | |
| 11 513 5415 | CAP EXP- EQUIPMENT | 0.00 | 6,750.00 | 0.00 | 0.00 | 30,000.00 | 29,301.00 _ | | |
| Budget Notes Budget Code 2023 | Subject 2022 | Descri Com D | otion ev Truck -Code Ins | spector purchase | | | | | |
| 11-513-5660 | ADMIN ALLOCATIONS | 26,641.64 | 26,641.68 | 28,660.03 | 28,660.08 | 36,824.33 | 36,824.28 | | |
| | Department: 513 - COMMUNITY DEV Total: | 405,936.53 | 400,061.66 | 445,275.52 | 479,730.42 | 497,328.40 | 519,669.08 | 489,042.30 | * |
| Department: 517 - AN | IMAL POUND | | | | | | | | |
| Budget Notes | WAGES- REGULAR | 53,792.79 | 52,327.18 | 53,788.80 | 54,048.61 | 60,059.14 | 57,659.35 | 62,489.98 | |
| Budget Code 2023 | Subject 2023 | Descrip 4.1% C | | | | | | | |
| 11-517-5020 | WAGES- PART-TIME | 10,303.49 | 84.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11-517-5025 | FICA/MED | 4,348.34 | 2,859.91 | 3,509.49 | 2,881.83 | 3,826.79 | 3,178.71 | 4,140.57 | |
| 11-517-5030 | UNEMPLOYMENT | 0.00 | 458.89 | 0.00 | 282.08 | 0.00 | 245.44 | | THE RESERVE |
| 1.517.5035 | LAGERS | 4,626.18 | 4,971.14 | 6,078.14 | 5,989.22 | 6,630.14 | 6,573.31 | 10,748.27 | |

| | | | | | | | | Defined Budgets | | |
|-------------------------------------|-------------------------|------------------------------------|------------------------|----------------------|------------------------|----------------------|----------------------|-----------------|---|--|
| | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | 2023 2023 | | |
| 11-517-5040 | MEDICAL | 6,813.12 | 12,877.21 | 12,846.24 | 13,192.34 | 13,534.56 | 13,443.44 | 14,382.72 | No. 7 To Table 1 | |
| 11 517 5041 | MEDICAL- HRA | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 1,000.00 | | |
| 11-517-5042 | WORK COMP- PREMIUM | 1,000.00 | 808.58 | 1,000.00 | 654.19 | 1,000.00 | -35.93 | 1,000.00 | | |
| G-517-5043 | WORK COMP- CLAIMS | 0.00 | 666.83 | 0.00 | 0.00 | 0.00 | 366.00 | | | |
| 11 517 5045 | LIFE INS | 186.00 | 202.66 | 200.00 | 212.18 | 200.00 | 237.33 | 276.80 | | |
| ±1-517-5050 | TESTING- PERSONNEL | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00_ | | | |
| 11-517-5055 | TRAINING | 200.00 | 300.00 | 0.00 | 0.00 | 0.00 | 10.00 | A LV NE I S | | |
| +1-517-5060 | MEALS/TRAVEL | 200.00 | 99.48 | 0.00 | 0.00 | 0.00 | 346.05 | | | |
| 11-5 <u>17-5065</u> | UNIFORMS | 550.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | | |
| (1.517.5100 | PHONE | 1,600.00 | 1,285.03 | 1,200.00 | 1,369.46 | 1,200.00 | 3,055.71 | 2,500.00 | | |
| 11-517-5110 | ADVERTISING | 100.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T | |
| 11-517-5130 | UTILITIES | 6,000.00 | 6,965.34 | 7,000.00 | 6,451.37 | 7,000.00 | 4,973.35 | 7,000.00 | | |
| 11-517-5135 | TRASH | 552.00 | 650.00 | 600.00 | 600.00 | 600.00 | 685.00 | 600.00 | | |
| ±1.517.5140 | PROPANE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,213.97 | 1,200.00 | | |
| 11-517-5145 | FUEL | 2,000.00 | 3,644.29 | 4,000.00 | 4,343.91 | 5,000.00 | 3,639.52 | 4,000.00 | ter and the second | |
| 11-517-5200 | SUPPLIES | 7,000.00 | 6,711.31 | 5,000.00 | 5,485.22 | 5,000.00 | 7,861.63 | 5,000.00 | | |
| 11-517-5232 | TOOLS & EQUIP | 500.00 | 304.10 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | | |
| 11 517-5240 | VET- SUPPLIES/MED | 19,000.00 | 8,690.61 | 10,000.00 | 7,001.87 | 10,000.00 | 4,298.54 | 6,000.00 | | |
| 1.1-517-5250 | MISC EXP | 100.00 | 0.00 | 0.00 | 40.39 | 0.00 | 0.00_ | | | |
| 11 517 5270 | LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00_ | | | |
| 11-517-5290 | INSURANCE- PREMIUM | 2,000.00 | 2,480.28 | 2,200.00 | 3,428.95 | 2,200.00 | 3,603.09 | 5,000.00 | | |
| Budget Notes Budget Code 2023 | Subject 2023 | Descrip 5000 - 2200 - | Insurance premiur | ns | | | | | | |
| 11-517-5300 | R&M- VEHICLE | 1,200.00 | 59.70 | 1,000.00 | 40.14 | 1,000.00 | 1,045.53 | 1,000.00 | | |
| 11-517-5305 | R&M- BLDG & LAND | 2,000.00 | 408.83 | 500.00 | 681.48 | 500.00 | 2,025.65 | 500.00 | | |
| 11-517-5310 | R&M- EQUIP & MACH | 750.00 | 370.18 | 500.00 | 318.54 | 500.00 | 46.68 | 500.00 | | |
| 11-517-5330 | MAINT AGREEMENTS | 500.00 | 225.00 | 200.00 | 540.00 | 200.00 | 600.00 | 500.00 | | |
| 11-517-5332 | INTELLECTUAL SVCS- COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,875.00 | | |
| 11-517-5335 | PROFESSIONAL SVCS | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

| | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | Defined Budgets 2023 2023 | |
|--|---------------------------------------|--------------------------------|--|----------------------|------------------------|----------------------|----------------------|------------------------------|--|
| 1-517-5350 | DUES & FEES | 0.00 | 316.75 | 200.00 | 222.83 | 200.00 | 206.35 | 200.00 | |
| 1-517-5400 | CAP EXP- | 0.00 | 0.00 | 0.00 | 1,619.99 | 0.00 | 1,299.49 | | |
| 1-517-5420 Budget Notes | CAP EXP- BLDG & LAND IMP-S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 735.31 _ | | |
| Budget Code 2023 | Subject 2022 | Descri Unbud | otion geted relocation o | of Animal Pound | | | | | |
| 1-517-5660 | ADMIN ALLOCATIONS | 8,958.03 | 8,958.12 | 7,850.55 | 7,850.52 | 9,776.05 | 9,776.04 | 1000 | |
| | Department: 517 - ANIMAL POUND Total: | 136,929.95 | 119,270.42 | 121,223.22 | 117,255.12 | 131,976.68 | 127,090.56 | 133,963.34 | |
| und: 14 - AIRPORT Department: 414 - All | Fund: 11 - GENERAL Surplus (Deficit): | 84,159.89 | 152,052.60 | 121,389.19 | 128,030.00 | 33,243.69 | 2,851,003.00 | 11,539.55 | |
| Budget Notes | TRANSPORTATION TAX | 133,000.00 | 147,876.25 | 135,000.00 | 167,452.05 | 140,000.00 | 151,117.08 | 140,000.00 | |
| Budget Code 2023 | Subject 2022 | Descrip Lowere | | age of Transporta | ion Tax from 13% | TO 11% | | | |
| 4-414-4405 | LEASE REV-PHILLIPS BUILDING | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 7,700.00 | 8,400.00 | |
| -414 4410 | DIRECT FUEL - SALE NAEGLER | 104,000.00 | 81,230.88 | 104,000.00 | 92,375.75 | 95,000.00 | 134,470.56 | 127,000.00 | |
| -414-4430 | 100 OCTANE FUEL | 75,000.00 | 36,905.56 | 75,000.00 | 39,977.91 | 40,000.00 | 52,675.37 | 40,000.00 | |
| 414-4435 | JET FUEL | 50,000.00 | 98,109.20 | 70,000.00 | 116,432.82 | 116,000.00 | 170,984.88 | 185,000.00 | |
| -414-4440 | HANGAR RENT- CORP | 20,000.00 | 25,100.00 | 20,000.00 | 27,433.32 | 34,000.00 | 23,600.00 | 34,000.00 | |
| 414-4442 | HANGAR INS- MISC | 0.00 | 208.35 | 0.00 | 0.00 | 0.00 | 0.00_ | | |
| -414-4445 | HANGAR RENT | 97,500.00 | 97,389.13 | 97,500.00 | 97,579.92 | 97,500.00 | 88,865.74 | 87,500.00 | |
| -414-4450 | INS-CLAIM REIMBURSEMENT | 0.00 | 65,655.80 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| -414-4812 | LEASE-HAY GROUND | 0.00 | 7,001.00 | 7,001.00 | 7,001.00 | 7,001.00 | 6,511.00 | 6,511.00 | |
| 8 414 4814 Budget Notes | AIRPORT - GRANTS | 0.00 | 18,553.00 | 0.00 | 926.00 | 0.00 | 12,074.00 | -0.01 | |
| Budget Code 2023 | Subject 2023 | Can acc Discuss PAPI lig | ate \$150,000.00 F. umulate up to 4 y | rears | | | | | |
| -414-4835 | STATE -CARES ACT FUNDS | 0.00 | 17,824.00 | 0.00 | 12,176.00 | 15,000.00 | 0.00 | -0.01 | |

| Budget Worksheet | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | For Fiscal: 2022 Pe Defined Budgets —— 2023 2023 | riod Ending: 12/31/2022 |
|-------------------------------------|----------------------------------|----------------------------|--|----------------------|------------------------|----------------------|----------------------|---|-------------------------|
| Budget Notes | 59 | | | | | | | | |
| Budget Code | Subject | Descri | | | | | | | |
| 2023 | 2023 | Assit v | ate \$159,000 ARP vith PAPI lights (20 r engineering and | 23) | 4) | | | | |
| 14-414-4900 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| | Department: 414 - AIRPORT Total: | 487,900.00 | 604,253.17 | 516,901.00 | 569,754.77 | 552,901.00 | 647,998.63 | 628,410.97 | |
| Department: 514 - AIRPO | ORT | | | | | | | | |
| 14-514-5060 | MEALS & TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | |
| Budget Notes Budget Code 2023 | Subject 2023 | Descri Dues N | ption //OSAC, MAMA | | | | | | |
| 4 514 5100 | PHONE | 2,000.00 | 2,047.73 | 2,100.00 | 2,338.95 | 2,500.00 | 2,232.99 | 2,500.00 | |
| 14-514-5105 | POSTAGE & FREIGHT | 250.00 | 455.92 | 250.00 | 247.75 | 250.00 | 500.67 | 500.00 | 11 31 72 100 |
| 4-514-5110 | ADVERTISING | 100.00 | 56.70 | 100.00 | 0.00 | 100.00 | 12.83 | 100.00 | |
| 14-514-5130 | UTILITIES | 10,250.00 | 8,224.51 | 9,000.00 | 9,274.81 | 9,500.00 | 9,535.33 | 9,500.00 | |
| 14-514-5135 | TRASH | 550.00 | 650.00 | 600.00 | 600.00 | 650.00 | 685.00 | 650.00 | |
| (4-514-5145 | FUEL | 650.00 | 212.78 | 400.00 | 1,350.71 | 1,500.00 | 1,766.47 | 1,500.00 | |
| 14-514-5200 | SUPPLIES | 5,000.00 | 3,706.62 | 4,000.00 | 6,996.34 | 4,500.00 | 2,840.86 | 4,500.00 | |
| 1.4-514-5206 | FUEL - 100 LL FUEL | 120,000.00 | 87,853.43 | 100,000.00 | 111,412.23 | 85,000.00 | 143,427.93 | 132,000.00 | |
| 14-5 <u>14-5213</u> | FUEL- JET A FUEL | 77,000.00 | 67,369.95 | 60,000.00 | 85,569.99 | 60,000.00 | 170,257.96 | 150,000.00 | |
| 34-514-5228 | SUPPLIES- SAFETY | 500.00 | 126.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | |
| ·4-5 <u>1</u> 4- <u>5250</u> | MISC EXP-REFUNDLEASE PYMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 _ | | |
| 14-514-5280 | 100 OCTANE FUEL - FBO IINCE | 16,000.00 | 16,445.82 | 16,000.00 | 15,828.13 | 16,000.00 | 17,838.65 | 15,000.00 | |
| 14-514-5285 | JET FUEL - FBO INCENTIVE | 32,000.00 | 46,679.44 | 32,000.00 | 47,777.51 | 45,000.00 | 55,347.44 | 52,000.00 | |
| <u>14-514-5290</u> | INSURANCE- PREMIUM | 18,000.00 | 24,043.69 | 23,000.00 | 26,763.91 | 26,000.00 | 29,812.58 | 34,250.00 | |
| Budget Notes Budget Code 2023 | Subject 2023 | Descri j \$34,25 | otion 0 - Insurance prem | nium | | | | | |
| 14-514-5300 | R&M- VEHICLE | 1,000.00 | 386.33 | 1,000.00 | 226.68 | 1,000.00 | 326.18 | 1,000.00 | |
| 14-514-5305 | R&M- BLDG & LAND | 10,000.00 | 7,241.77 | 6,000.00 | 5,123.42 | 6,000.00 | 25,523.02 | 10,000.00 | |

R&M- EQUIP & MACH

8,000.00

7,387.21

6,000.00

4,613.66

6,000.00

7,347.32

6,000.00

14-514-5310

| | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | Defined Budgets — 2023 2023 | |
|---|--------------------------------|---------------------------|--|----------------------|------------------------|----------------------|----------------------|-----------------------------------|--|
| 14-514-5312 | R&M- INFRASTRUCTURE | 18,750.00 | 0.00 | 18,750.00 | 621.64 | 18,750.00 | 0.00 | 18,750.00 | |
| Budget Notes Budget Code 2023 2023 | Subject 2022 2023 | | otion mission old well misssion old well | | | | | | |
| 14-514-5315 | R&M- OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | |
| Budget Notes Budget Code 2023 | Subject 2023 | Descrip 24 hou | otion r Pilot lounge - infi | ill | | | | | |
| 14-514-5330 | MAINT AGREEMENTS | 500.00 | 219.00 | 2,000.00 | 3,181.65 | 3,500.00 | 3,043.60 | 3,500.00 | |
| 14-514-5332 | INTELLECTUAL SVCS- COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,186.65 | 3,250.00 | |
| 14-514-5335 | PROFESSIONAL SVCS | 20,000.00 | 18,899.39 | 19,000.00 | 21,450.66 | 20,000.00 | 20,938.78 | 20,000.00 | |
| Budget Notes Budget Code 2023 2023 | Subject 2022 2023 | minimu | otion AR Contract Labor Im wage increase g additional grass : | | | | | | |
| 14 514 5340 | ENGINEERING SVCS | 0.00 | 10,394.98 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | |
| 14-514-5345 | CONTRACT SVCS- FBO SOAR | 24,000.00 | 23,873.20 | 22,000.00 | 25,023.64 | 24,000.00 | 24,425.48 | 30,500.00 | |
| 14-514-5347 | FUEL DISCOUNT | 1,000.00 | 140.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | |
| 14-514-5360 | CAPITAL - INDIRECT PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,232.00 | | |
| Budget Notes | CAP EXP- COMP & FIXT | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 866.33 _ | | |
| Budget Code 2023 | Subject 2022 | Descrip IT- Con | i tion iputer replacemen | ıt | | | | | |
| 14-514-5410 | CAP EXP- EQUIP & MACH | 0.00 | 0.00 | 20,350.00 | 20,350.00 | 0.00 | 0.00 | 6,500.00 | |
| Budget Notes Budget Code 2023 | Subject 2023 | | i tion I roller - grass stri s for grass strip | p | | | | | |
| 4 514-5420 | CAP EXP- BLDG & LAND IMP | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 360.00 _ | | |

For Fiscal: 2022 Period Ending: 12/31/2022
Defined Budgets

| | | | | | | | | Defined Budgets = | |
|-------------------------|---------------------------------------|--------------|--------------------|-------------------|----------------|--------------|--------------|-------------------|--|
| | | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2023 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2023 | |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Descri | otion | | | | | | |
| 2023 | 2022 | | le Locks to Push K | | | | | | |
| | | (May b | e covered under (| ares Airport Gran | t) | | | | |
| | | | | | | | | | |
| 14-514-5425 | CAP EXP- INFRASTRUCTURE | 0.00 | 0.00 | 20,000,00 | 0.00 | 22.222.22 | | | |
| Budget Notes | CAP EXP- INFRASTRUCTURE | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | |
| Budget Code | Subject | Descrip | otion | | | | | | |
| 2023 | 2022 | Awning | g Repair | | | | | | |
| ¥4-514-5600 | CARECELINDS CAR MARROYS | 0.00 | 17.034.00 | 0.00 | 42.402.05 | | 2.25 | | |
| Budget Notes | CARES FUNDS - CAP IMPROVE | 0.00 | 17,824.00 | 0.00 | 13,102.33 | 0.00 | 0.00 | 0.01 | |
| Budget Code | Subject | Descrip | otion | | | | | | |
| 2023 | 2023 | hope to | use FAA and ARF | A funds for PAPI | ights | | | | |
| 14-514-5615 | CARES FUNDS #2 - CAP IMPRO | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | | |
| Budget Notes | | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00_ | | |
| Budget Code | Subject | Descrip | otion | | | | | | |
| 2023 | 2022 | \$15,00 | O Second Round - | TBD | | | | | |
| :4_514_5660 | ADMIN ALLOCATIONS | 25,588.50 | 29,667.41 | 24,003.00 | 24,003.00 | 30,580.00 | 30,579.96 | 28,876.94 | |
| | Department: 514 - AIRPORT Total: | 391,138.50 | 373,905.88 | 387,253.00 | 425,857.01 | 412,830.00 | 583,688.03 | 577,876.95 | |
| | Fund: 14 - AIRPORT Surplus (Deficit): | 96,761.50 | 230,347.29 | 129,648.00 | 143,897.76 | 140,071.00 | 64,310.60 | 50,534.02 | |
| Fund: 15 - CEMETERY | | | | | | | | | |
| Department: 415 - CEMET | ERY | | | | | | | | |
| 15-415-4410 | MISC REV | 0.00 | 30.00 | 0.00 | 155.00 | 150.00 | 15.00 | 150.00 | |
| 15-415-4450 | INTEREST | 300.00 | 282.41 | 100.00 | 117.53 | 100.00 | 18.56 | 100.00 | |
| 15-415-4640 | GRAVE OPENINGS | 24,000.00 | 27,550.00 | 24,000.00 | 23,800.00 | 24,000.00 | 30,850.00 | 24,000.00 | |
| 15-415-4645 | LOT SALES | 7,500.00 | 10,850.00 | 8,000.00 | 11,900.00 | 8,000.00 | 12,615.00 | 10,000.00 | |
| 15-415-4650 | MAINT FEES | 10,000.00 | 12,450.00 | 9,000.00 | 5,250.00 | 9,000.00 | 10,650.00 | 6,000.00 | |
| 15-415 4652 | DONATION REV | 1,500.00 | 871.00 | 800.00 | 693.00 | 800.00 | 1,044.72 | 800.00 | |
| 15-415-4655 | DUNNEGAN TRUST | 30,000.00 | 30,918.11 | 30,000.00 | 30,761.51 | 31,000.00 | 33,875.00 | 33,000.00 | |
| 15-415-4665 | COLUMBARIUM | 1,000.00 | 5,700.00 | 5,000.00 | 1,800.00 | 5,000.00 | 3,650.00 | 3,000.00 | |
| 15-415-4900 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,820.68 | | A THE RESERVE OF THE PARTY OF T |
| | | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 07,020.00 | | |

| | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | Defined Budgets — 2023 2023 | |
|-----------------------------|-----------------------------------|--------------------------|---|----------------------|------------------------|----------------------|----------------------|-----------------------------|-------------------|
| 15-415-5291 | INSURANCE CLAIM - REIMBUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,066.07 | 42,066.00 | |
| Department: 515 - CEMI | Department: 415 - CEMETERY Total: | 74,300.00 | 88,651.52 | 76,900.00 | 74,477.04 | 78,050.00 | 222,605.03 | 119,116.00 | |
| 15-515-5042 | WORK COMP-PREMIUM | 0.01 | 2.764.04 | 2 000 00 | 1 227 46 | 2 400 00 | 040.00 | 2 400 00 | |
| 45-515-5065 | UNIFORMS | 0.00 | 3,764.01 | 3,800.00 | 1,327.16 | 2,400.00 | -949.09 | 2,400.00 | |
| 15-515-5100 | PHONE | | | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | - MINISTER SINGLE |
| 15 515-5130 | UTILITIES | 1,300.00 | 1,199.43 | 1,300.00 | 1,252.01 | 1,200.00 | 1,002.83 | 1,200.00 | |
| 15-515-5135 | | 3,000.00 | 3,055.06 | 3,500.00 | 3,853.75 | 3,000.00 | 4,170.10 | 4,000.00 | |
| 15-515-5140 | TRASH PROPANE | 650.00 | 520.00 | 500.00 | 2,685.00 | 600.00 | 1,250.00 | 900.00 | |
| 45-515-5145 | FUEL | 0.00 | 222.25 | 300.00 | 258.47 | 450.00 | 516.60 | 450.00 | |
| :5-515-5200 | SUPPLIES | 5,100.00 | 402.80 | 3,000.00 | 3,120.45 | 3,750.00 | 2,383.94 | 3,750.00 | |
| 45-515-5200 45-515-5228 | | 3,500.00 | 1,222.62 | 1,500.00 | 2,409.52 | 2,000.00 | 2,748.67 | 2,000.00 | XMI TO VICE WATER |
| | SUPPLIES- SAFETY | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00_ | | |
| 15-515-5232 | TOOLS & EQUIP | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | |
| 1,5-515-5250 | MISC EXP | 0.00 | 0.00 | 0.00 | 187.00 | 200.00 | 27.00 | 200.00 | |
| Budget Notes | INSURANCE- PREMIUM | 3,500.00 | 4,023.55 | 4,000.00 | 4,358.52 | 4,000.00 | 4,010.34 | 5,000.00 | |
| Budget Code 2023 | Subject 2023 | | otion ace hail - \$4000 ace premium - \$50 | 000 | | | | | |
| 15-515-5291 | INSURANCE- CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,463.50 | 42,066.00 | |
| 15-515-5300 | R&M- VEHICLE | 0.00 | 0.00 | 100.00 | 92.00 | 500.00 | 76.25 | 500.00 | |
| 15-515-5305 | R&M- BLDG & LAND | 0.00 | 394.45 | 6,250.00 | 102.18 | 3,500.00 | 474.55 | I SE CONTRACTOR | |
| 15-515-5312 Budget Notes | R&M- INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | |
| Budget Code 2023 | Subject 2023 | | otion ring land for ceme pase for road expa | | | | | | |
| 15-515-5332 | INTELLECTUAL SVCS- COMP | 2,940.00 | 4,638.41 | 4,200.00 | 6,016.83 | 5,300.00 | 2,235.48 | 1,625.00 | |
| 15-515-5335 Budget Notes | PROFESSIONAL SVCS | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | |
| Budget Code 2023 | Subject 2023 | Descrip survey | tion for cemetery expa | insion | | | | | |

| | | | | | | | | Defined Budgets — | |
|--|--|----------------------|---|----------------------|------------------------|----------------------|----------------------|---------------------|-----------------|
| | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | 2023 2023 | |
| 15-515-5345 | CONTRACT/GRAVE OPENINGS | 24,000.00 | 20,750.00 | 24,000.00 | 21,100.00 | 24,000.00 | 25,250.00 | 24,000.00 | |
| 5-515-5400 | CAP EXP- COMP & FIXT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 433.16 | | |
| 5-515-5420 | CAP EXP- BLDG & LAND IMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 5-515-5425 | CAP EXP- INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 559.24 | | |
| 5-515-5660 | ADMIN ALLOCATIONS | 3,096.80 | 3,590.48 | 4,301.50 | 4,301.52 | 4,136.00 | 4,135.92 | 4,762.55 | |
| | Department: 515 - CEMETERY Total: | 48,086.81 | 43,783.06 | 65,751.50 | 51,064.41 | 55,836.00 | 64,788.49 | 97,653.55 | |
| und: 16 - FIRE Department: 416 - FIRE | Fund: 15 - CEMETERY Surplus (Deficit): | 26,213.19 | 44,868.46 | 11,148.50 | 23,412.63 | 22,214.00 | 157,816.54 | 21,462.45 | |
| 6-416- <u>4025</u> | FIRE SALES TAX | 510,000.00 | 568,754.50 | 550,000.00 | 644,043.82 | 638,000.00 | 686,894.73 | 675,000.00 | |
| 6-416-4300 | INSURANCE -CLAIMS REIMBUR | 0.00 | 0.00 | 0.00 | 7,262.72 | 0.00 | 0.00 | Extra number of man | |
| 6-416-4400 | SODA FUND | 0.00 | 0.00 | 0.00 | 430.67 | 400.00 | 657.70 | 400.00 | |
| 5-4 <u>16-4410</u> | MISC REV | 6,000.00 | 981.00 | 3,000.00 | 12,520.23 | 3,000.00 | 2,053.01 | 2,000.00 | 1 1 7 2 1 1 5 5 |
| 416 4414 | FIRE -PROPERTY LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | | |
| 5-416-4460 | BOLIVAR CHAR TRUST | 6,000.00 | 7,288.45 | 6,000.00 | 6,685.27 | 6,700.00 | 14,509.63 | 8,125.00 | |
| 3 416 4652 | DONATION REV | 0.00 | 0.00 | 0.00 | 840.00 | 0.00 | 0.00 | | |
| 5-416-4830 | GRANT- AFG 03370 | 0.00 | 0.00 | 0.00 | 30.33 | 0.00 | 0.00 | | |
| 416 4833 | GRANT - SAFER - 00208 | 0.00 | 1,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| -416-4835 | GRANT- EMPG-EMK- | 25,000.00 | 33,768.58 | 25,000.00 | 36,654.63 | 30,000.00 | 40,292.82 | 37,000.00 | |
| 416 4845 | GRANT- FEMA-ONE TIME | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00_ | | |
| 5-416-4899 | GRANT- EMW-2018-FO-03370 | 0.00 | 12,103.00 | 0.00 | 0.00 | 0.00 | 0.00_ | AND THE RESERVE | |
| Budget Notes | TRANSFERS IN | 671,413.57 | 570,896.85 | 598,145.00 | 652,701.91 | 786,806.00 | 972,232.51 | 597,000.00 | |
| Budget Code 2023 | Subject 2022 | • | ption Improvement Iter er in from General | | | | | | |
| 2023 | 2023 | | General \$451,000 2 General reserves \$3 | • | | | | | |
| 6-416-5291 | INSURANCE CLAIM - REIMBUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,186.40 | 179,186.00 | |
| | Department: 416 - FIRE Total: | 1,218,413.57 | 1,196,522.38 | 1,182,145.00 | 1,361,169.58 | 1,464,906.00 | 1,897,626.80 | 1,498,711.00 | |

| | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | Defined Budgets — 2023 2023 | |
|-------------------------------|---------------------------|----------------------------------|-------------------------------------|----------------------|------------------------|----------------------|----------------------|-----------------------------------|--|
| Department: 516 - FIRE | | | | | | | | | |
| 15-516-5010 Budget Notes | WAGES- REGULAR | 570,913.42 | 485,926.70 | 577,956.18 | 503,245.20 | 739,678.80 | 539,244.72 | 726,302.66 | |
| Budget Code 2023 | Subject 2023 | Descri 3 new 4.1% C | Fire fighters after | April (with Board | confirmation) | | | | |
| 16-516-5015 | WAGES- OT | 0.00 | 42,771.01 | 0.00 | 45,885.02 | 0.00 | 44,187.92 | | |
| 16-516-5020 Budget Notes | WAGES- VOLUNTEER/PART TIM | 25,322.04 | 53,824.13 | 61,088.00 | 66,156.54 | 20,241.00 | 65,120.21 | 80,499.66 | |
| Budget Code 2023 | Subject 2023 | Descri j Elimina | ption ates internship pro | ogram for 2023 (\$4 | 48,720.00) | | | | |
| 16-516-5022 | WAGES & BENE-EMPG GRANT | 0.00 | 13,998.41 | 0.00 | 16,302.28 | 0.00 | 16,951.56 | | |
| 16-516-5025 | FICA/MED | 42,251.46 | 39,185.31 | 46,315.86 | 43,817.38 | 46,345.57 | 47,109.38 | 50,750.12 | |
| 36-516-5030 | UNEMPLOYMENT | 0.00 | 3,657.09 | 0.00 | 3,341.14 | 0.00 | 2,904.52 | 3,000.00 | |
| 16 516 5035 | LAGERS | 44,216.49 | 34,505.26 | 49,284.18 | 44,337.83 | 56,466.10 | 57,289.19 | 106,865.48 | |
| 16-516-5040 | MEDICAL | 75,571.20 | 69,666.07 | 56,291.76 | 74,504.38 | 69,219.24 | 79,802.92 | 85,946.16 | |
| 16-\$16-5041 | MEDICAL- HRA | 5,000.00 | 11,632.86 | 5,000.00 | 8,625.10 | 0.00 | 1,617.72 | | |
| 16-516-5042 | WORK COMP- PREMIUM | 22,000.00 | 22,560.23 | 22,000.00 | 27,636.19 | 27,000.00 | 27,632.32 | 27,000.00 | |
| 16-516-5043 | WORK COMP- CLAIMS | 0.00 | 3,359.95 | 0.00 | 786.14 | 500.00 | 2,751.22 | 500.00 | |
| 6-516-5045 | LIFE INS | 1,412.40 | 1,245.82 | 1,400.00 | 1,542.38 | 1,400.00 | 1,660.99 | 1,937.60 | |
| 1 <u>6-</u> 516- <u>50</u> 50 | TESTING- PERSONNEL | 1,500.00 | 1,530.50 | 1,500.00 | 1,389.00 | 1,500.00 | 1,024.86 | 1,500.00 | |
| 16-516-5055 | TRAINING | 11,500.00 | 8,610.44 | 8,000.00 | 4,116.60 | 12,500.00 | 3,466.18 | 9,000.00 | |
| 16-516-5060 | MEALS/TRAVEL | 7,000.00 | 1,149.79 | 1,500.00 | 453.80 | 1,500.00 | 1,808.50 | 6,000.00 | |
| ±6-516- 50 65 | UNIFORMS | 7,500.00 | 7,030.77 | 5,500.00 | 5,979.64 | 7,000.00 | 6,512.64 | 7,000.00 | |
| 6-516-5100 | PHONE | 15,500.00 | 11,862.45 | 10,000.00 | 8,229.03 | 8,500.00 | 5,456.37 | 6,000.00 | |
| 1.6-516-5105 | POSTAGE & FREIGHT | 150.00 | 97.91 | 150.00 | 58.80 | 150.00 | 115.09 | 150.00 | |
| 6-516-5110 | ADVERTISING | 150.00 | 56.70 | 150.00 | 0.00 | 150.00 | 112.05 | 150.00 | |
| 6-516-5130 | UTILITIES | 20,000.00 | 16,534.41 | 20,000.00 | 17,782.00 | 20,000.00 | 15,199.24 | 20,000.00 | |
| 16-516-5135 | TRASH | 800.00 | 519.00 | 800.00 | 480.00 | 500.00 | 485.00 | 600.00 | |
| 16-516-5140 | PROPANE | 3,000.00 | 3,176.66 | 3,000.00 | 4,950.95 | 7,500.00 | 6,389.11 | 7,500.00 | |
| 16 516 5145 | FUEL | 15,000.00 | 6,107.43 | 10,000.00 | 10,051.22 | 12,000.00 | 12,520.14 | 12,000.00 | |
| 26-516-5200 | SUPPLIES | 10,000.00 | 7,796.59 | 7,500.00 | 6,004.29 | 10,000.00 | 5,137.82 | 10,000.00 | |

For Fiscal: 2022 Period Ending: 12/31/2022
Defined Budgets

| | | | | | | | | Defined Budgets —— | |
|-------------------------------------|--------------------------|----------------------------|--|----------------------|------------------------|----------------------|----------------------|--------------------|--|
| | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | 2023 2023 | |
| 16-516-5209 | SUPPLIES- MEDICAL SUPPLY | 0.00 | 0.00 | 0.00 | 1,940.53 | 0.00 | 4,282.57 | 4,000.00 | |
| 16-516-5232 | TOOLS & EQUIP | 6,000.00 | 2,967.69 | 3,500.00 | 2,053.79 | 10,000.00 | 978.21 | 2,000.00 | |
| 6-516-5250 | MISC EXP | 0.00 | 0.00 | 0.00 | 1,350.67 | 0.00 | 520.00 | | |
| 6-516-5290 | INSURANCE- PREMIUM | 23,000.00 | 28,132.06 | 23,000.00 | 27,492.45 | 27,000.00 | 38,485.18 | 73,552.00 | |
| Budget Notes Budget Code 2023 | Subject 2023 | Descri Volunt | | volunteer - \$4752 | .00 | | | | |
| Budget Notes | INSURANCE- CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,756.75 | 179,186.00 | |
| Budget Code 2023 | Subject 2023 | | otion orm - \$179,186 miums - \$68,800 | | | | | | |
| 16-516-5300 | R&M- VEHICLES | 0.00 | 2,164.93 | 500.00 | 1,987.77 | 2,000.00 | 3,145.58 | 2,000.00 | |
| 6 516 5 <u>3</u> 05 | R&M- BLDG & LAND | 0.00 | 0.00 | 0.00 | 1,372.28 | 0.00 | 6,255.97 | | |
| 6-516-5310 | R&M- EQUIP & MACH | 25,500.00 | 22,563.47 | 15,000.00 | 25,549.27 | 25,000.00 | 18,805.14 | 25,000.00 | |
| 6-516-5312 | R&M- INFRASTRUCTURE | 0.00 | 75.00 | 0.00 | 382.21 | 1,000.00 | 0.00 | | |
| 16-516-5315 | R&M- OTHER | 0.00 | 39.98 | 0.00 | 84.13 | 100.00 | 0.00 | | |
| 6 516 5332 | INTELLECTUAL SVCS- COMP | 11,200.00 | 8,926.03 | 8,000.00 | 9,852.31 | 16,000.00 | 15,144.30 | 27,212.00 | |
| Budget Notes Budget Code 2023 | Subject 2022 | | -ALL SERVICES - | P TOPS - TECHNO | LOGY | | | | |
| 2023 | 2023 | CAD SC NET M Jmark S | lutions \$5590 | 3390.00 | | | | | |
| 16-516-5335 | PROFESSIONAL SVCS | 0.00 | 1,470.19 | 36,700.00 | 9,518.37 | 6,700.00 | 7,991.37 | 7,000.00 | Man free free free free free free free fre |
| 6-516-5345 | CONTRACT SVCS | 2,200.00 | 2,534.43 | 2,000.00 | 3,665.95 | 3,000.00 | 3,181.36 | 3,500.00 | |
| 6-516-5346 | TESTING- Equipment | 11,000.00 | 4,978.56 | 8,000.00 | 5,192.79 | 8,000.00 | 4,042.20 | 6,000.00 | |
| 6-516-5350 | DUES & FEES | 10,100.00 | 7,868.72 | 7,000.00 | 10,340.78 | 7,000.00 | 2,809.24 | 3,000.00 | |
| 6-516-5357 | PROMOTION | 5,000.00 | 2,841.71 | 3,500.00 | 2,708.51 | 3,500.00 | 1,523.64 | 3,500.00 | |

| | Тс | 2020 Ital Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | Defined Budgets 2023 2023 |
|-------------------------------------|---|--|---|----------------------|------------------------|----------------------|----------------------|------------------------------------|
| (<u>6-</u> 516-5 <u>40</u> 0 | CAP EXP- COMP & FIXT | 0.00 | 0.00 | 3,000.00 | 3,255.98 | 0.00 | 5,631.10_ | |
| 16 516 5410 | CAP EXP- EQUIP & MACH | 0.00 | 12,476.31 | 23,500.00 | 14,408.10 | 23,500.00 | 12,782.53 | The little has been |
| Budget Notes Budget Code 2023 | Subject 2022 CAPITAL IMPROVEMENT EXPENDITUR | Descri \$12,00 \$8,000 \$3,000 | 0 4 sets of gears SCBA | | | | | |
| 16-516-5415 | CAP EXP- VEHICLES | 0.00 | 16.99 | 0.00 | 0.00 | 0.00 | 38,095.09 _ | |
| 16-516-5420 | CAP EXP- BLDG & LAND IMP | 0.00 | 0.00 | 0.00 | 80,315.15 | 22,500.00 | 47,405.92 | |
| Budget Notes Budget Code 2023 | Subject 2022 | | otion Repairs \$15,000 r \$7,500 split with | Police | | | | |
| 16-516-5501 | CAPITAL -INDIRECT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,479.17 | |
| 16-516-5520 | DEBT SVC- FIRE PUMPER TRUC | 54,010.00 | 55,225.78 | 27,527.20 | 55,408.63 | 56,844.00 | 164,908.87 | |
| 6-516-5521 | DEBT SVC- FIRE LADDER TRUCK | 68,530.00 | 67,323.32 | 34,847.63 | 70,090.02 | 71,687.00 | 283,793.87 | |
| 16-516-5525 | DEBT SVC- PUBLIC SAFETY CEN | 16,800.00 | 16,076.91 | 8,243.63 | 16,627.12 | 17,200.00 | 137,039.24 | |
| Budget Notes Budget Code 2023 | Subject 2022 | | otion yment share with I ursed from Capital | | nds | | | |
| 16-516-5530 | INTEREST- PUBLIC SAFETY CEN | 5,500.00 | 5,473.52 | 2,531.59 | 4,923.30 | 4,355.00 | 2,116.27 | |
| 16-516-5535 | INTEREST - FIRE PUMPER TRU | 6,392.00 | 6,588.11 | 2,673.62 | 4,993.01 | 3,558.00 | 2,282.17 | |
| 16 516 5536 | INTEREST - FIRE LADDER TRUC | 8,820.00 | 8,613.07 | 3,821.69 | 7,258.62 | 5,662.00 | 3,843.21 | |
| 16-5 <u>16-5600</u> | INTERFUND LOAN -REPAYMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,051.70 | |
| 16-516-5660 | ADMIN ALLOCATIONS | 81,531.13 | 81,531.12 | 76,260.02 | 76,260.00 | 107,911.94 | 107,911.92 | |
| 16-516-5795 | GRANT-AFG 03370 | 0.00 | 12,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 16-516-5830 | CAPITAL - MINI PUMPER PURC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,057.00 | |
| 16-516-5832 | GRANT - ONE TIME- SMOKE DE | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00_ | William Street Have A see Contract |

| | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | Defined Budgets — 2023 2023 | |
|---|--|----------------------------------|----------------------------------|---------------------------------|----------------------------------|---------------------------|-----------------------------|-----------------------------------|--|
| 16-516-5835 | GRANT- SAFER | 0.00 | 358.44 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Department: 516 - FIRE Total: | 1,214,370.14 | 1,198,541.83 | 1,177,041.36 | 1,332,706.65 | 1,464,668.65 | 2,199,819.24 | 1,498,651.68 | |
| Fund: 18 - UTIL/PUB WKS Department: 408 - UTILITIES | Fund: 16 - FIRE Surplus (Deficit): | 4,043.43 | -2,019.45 | 5,103.64 | 28,462.93 | 237.35 | -302,192.44 | 59.32 | |
| 18-408-4340 | BAD CHK FEES | 0.00 | 975.00 | 0.00 | 1,450.00 | 0.00 | 200.00 | Lead No. | |
| 18-458-4410 | MISC REV | 1,000.00 | 125.00 | 0.00 | 5,941.69 | 0.00 | 29,300.66 | | |
| 18-408-4710 | CONNECT FEES | 30,000.00 | 68,520.00 | 30,000.00 | 52,480.00 | 30,000.00 | 8,225.00 | | |
| <u>8-408-4725</u> | MISC FEES -PAID TO COB | 21,000.00 | 443.19 | 3,524.00 | 13.17 | 0.00 | 0.00 | | |
| 18-408-4730 | PENALTIES | 0.00 | 0.00 | 0.00 | 72.00 | 0.00 | 0.00 | 4 | FIRST VALUE VALUE VA |
| 18-408-4735 | RESALE OF MATERIALS | 0.00 | 20,509.58 | 0.00 | 12,165.00 | 0.00 | 0.00 | | |
| 18-408-4740 | GARRETSONS FFS | 230,000.00 | 286,215.20 | 250,000.00 | 95,541.15 | 0.00 | 0.00 | | |
| 18-408-4745 | REPUBLIC FFS | 100,000.00 | 126,064.60 | 100,000.00 | 43,404.57 | 0.00 | 0.00 | | |
| £8-408-4750 | FEE FOR SERVICE | 38,500.00 | 40,057.03 | 40,000.00 | 14,067.35 | 0.00 | 156.00 | | |
| 18-408-4755 | REPUBLIC EXTRA CART FEE | 500.00 | 1,318.56 | 800.00 | 478.47 | 0.00 | 0.00 | | |
| 18-408-4900 | INTERFUND LOAN REIMBURSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,051.70 | | |
| Department: 409 - WATER | Department: 408 - UTILITIES Total: | 421,000.00 | 544,228.16 | 424,324.00 | 225,613.40 | 30,000.00 | 59,933.36 | 0.00 | |
| 18 409 4410 | MISC REV- Insurance Reimburs | 0.00 | 8,216.42 | 0.00 | 8,452.99 | 0.00 | 19,185.70 _ | | |
| 18-409-4450 | INTEREST | 0.00 | 298.72 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 8-409-4460 | BOLIVAR CHAR TRUST | 6,000.00 | 7,288.45 | 6,000.00 | 6,685.27 | 6,600.00 | 14,509.63 | | |
| 18-409-4700 | WATER REV | 1,454,400.00 | 1,857,010.24 | 1,500,000.00 | 1,831,390.12 | 1,800,000.00 | 266,550.11 | -0.01 | STATE OF THE PERSON |
| 18-409-4730 | PENALTIES | 20,000.00 | 24,111.76 | 20,000.00 | 21,760.72 | 20,000.00 | -12.69 | | |
| 18-409-4735 | RESALE OF MATERIAL Department: 409 - WATER Total: | 5,000.00 1,485,400.00 | 8,815.41 1,905,741.00 | 5,000.00 1,531,000.00 | 34,479.64 1,902,768.74 | 10,000.00 1,836,600.00 | 645.74 300,878.49 | -0.01 | |
| Department: 410 - SEWER | | 2,105,105.00 | 2,303,742.00 | 1,551,000.00 | 1,302,700.74 | 1,030,000.00 | 300,076.43 | -0.01 | |
| 18 410 4410 | MISC REV | 0.00 | 3,224.61 | 0.00 | 2,455.52 | 0.00 | 201.19 | | |
| 18-410-4411 | MISC AR | 0.00 | 1,349.40 | 0.00 | 9,468.15 | 0.00 | 0.00 | | |
| 18 410 4460 | BOLIVAR CHAR TRUST | 6,000.00 | 7,288.43 | 6,000.00 | 6,685.25 | 6,600.00 | 14,509.62 | | The State of the S |
| 18-410-4705 | SEWER REV | 2,451,780.00 | 2,725,742.89 | 2,350,000.00 | 2,748,446.95 | 2,500,000.00 | 418,502.90 | Tour Santa | 15 3 4 3 6 1 1 |
| 18-410-4730 | PENALTIES Department: 410 - SEWER Total: | 30,000.00 2,487,780.00 | 37,579.30 2,775,184.63 | 30,000.00 2,386,000.00 | 35,705.22 2,802,761.09 | 30,000.00 2,536,600.00 | -12.63 _ 433,201.08 | 0.00 | W 12 18 W 10 1 W 20 |

| | | | | | | | | Defined Budgets | |
|----------------------|---------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|--|--|
| | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | 2023 2023 | |
| Department: 411 - W | WTP | | | | | | | | |
| 18-411-4410 | MISC REV | 0.00 | 741.53 | 0.00 | 8.87 | 0.00 | 4,806.79 | | |
| 18 41 1 4445 | WWTP REV | 15,000.00 | 31,280.00 | 20,000.00 | 44,427.29 | 20,000.00 | 3,570.00 | | |
| | Department: 411 - WWTP Total: | 15,000.00 | 32,021.53 | 20,000.00 | 44,436.16 | 20,000.00 | 8,376.79 | 0.00 | |
| Department: 418 - CO | NSTRUCTION | | | | | | | | |
| 18-418-4900 | 2022 LIBERTY SALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,500,000.00 | 1.00 | |
| | Department: 418 - CONSTRUCTION Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,500,000.00 | 0.00 | |
| Department: 508 - UT | ILITIES | | | | | | | | |
| 18 508 5010 | WAGES- REGULAR | 150,852.25 | 146,124.97 | 182,686.40 | 108,340.17 | 106,286.08 | 20,854.54 | 0.01 | |
| 18-508-5015 | WAGES- OT | 0.00 | 319.55 | 0.00 | 1,726.94 | 0.00 | 1,096.00 | | |
| 18-508-5020 | WAGES- PART-TIME | 0.00 | 2,281.23 | 0.00 | 25,126.93 | 26,988.00 | 7,102.50 _ | | |
| 18-508-5025 | FICA/MED | 10,556.41 | 10,407.10 | 13,186.46 | 9,547.72 | 7,561.56 | 2,168.99 | | |
| 18-508-5030 | UNEMPLOYMENT | 0.00 | 849.59 | 0.00 | 1,909.74 | 0.00 | 1,660.04 _ | | |
| 18-508-5035 | LAGERS | 12,973.29 | 13,911.65 | 20,643.58 | 11,355.92 | 11,696.61 | 1,385.41 | 0.01 | |
| 18 508 5036 | PENSION EXPENSE | 0.00 | -2,618.00 | 0.00 | -13,299.00 | 0.00 | 0.00_ | | |
| 18-508- <u>5040</u> | MEDICAL | 21,612.96 | 24,703.77 | 28,140.84 | 18,321.80 | 18,129.00 | 969.19 | 0.01 | |
| 18-508-5042 | WORK COMP- PREMIUM | 3,000.00 | 3,476.52 | 3,500.00 | 3,117.89 | 3,000.00 | 2,114.16 _ | | |
| 18-508-5045 | LIFE INS | 444.48 | 413.85 | 350.00 | 290.69 | 350.00 | 37.98 _ | | |
| 18-508:5100 | PHONE | 4,000.00 | 3,636.00 | 3,800.00 | 3,509.05 | 3,500.00 | 2,596.31 | | |
| 18-508-5105 | POSTAGE & FREIGHT | 21,600.00 | 18,996.23 | 21,000.00 | 22,596.55 | 25,000.00 | 6,521.74 | U TULIN NATIONAL | |
| 8-508-5200 | SUPPLIES | 5,000.00 | 970.79 | 0.00 | 9,715.05 | 0.00 | 4,583.36 | | |
| 18-508-5290 | INSURANCE | 1,000.00 | 815.09 | 1,000.00 | 813.30 | 1,000.00 | 283.54 | Unit Addition (Steel) | Harris House |
| 8-508-5332 | INTELLECTUAL SVCS- COMP | 12,000.00 | 8,156.85 | 8,000.00 | 11,640.70 | 8,200.00 | 7,738.46 | | |
| 18-508-5335 | PROFESSIONAL SVCS | 1,000.00 | 25.00 | 0.00 | 2,916.63 | 2,500.00 | 1,458.31 | Land Edward | |
| 8-508-5 <u>3</u> 45 | CONTRACT SVCS | 3,700.00 | 2,534.43 | 2,500.00 | 3,737.42 | 3,500.00 | 3,996.57 | | |
| 18-508-5346 | LIBERTY-SALE EXPENSES | 0.00 | 9,734.34 | 0.00 | 88,206.00 | 0.00 | 295.00 | | ************************************** |
| 18-508-5350 | DUES & FEES | 3,500.00 | 3,487.63 | 500.00 | 756.48 | 1,000.00 | 101.70 | | |
| 18-508-5351 | COLLECTION FEES | 500.00 | 473.86 | 500.00 | 368.72 | 500.00 | 22.76 | | and Other T |
| 18-508-5352 | LONG/SHORT | 0.00 | 54.31 | 0.00 | 69.23 | 0.00 | -69.60 | | |
| 18-508-5 <u>356</u> | CARD PROCESSING FEES | 11,600.00 | 19,997.70 | 11,600.00 | 22,592.26 | 21,000.00 | 8,454.09 | with the same of t | 10 0 PT / 在 10 |
| 1 <u>8-508-5360</u> | BAD DEBTS | 0.00 | 14,456.39 | 0.00 | 15,872.25 | 0.00 | 0.00 | | |

Defined Budgets

| | | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2023 | |
|-----------------------------|--|--------------|--|-------------------|----------------|--------------|--------------|--|--|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2023 | |
| 18-508-5400 | CAP EXP- COMP & FIXT | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | | |
| 18-508-5420 | CAP EXP- BLDG & LAND IMP | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | | |
| Budget Notes Budget Code | Subject | Descri | ntion | | | | | | |
| 2023 | 2022 | | e Carpet in Staff A | rea | | | | | |
| 18-508-5560 | DEBT SVC-SOUTHTOWN | 258,700.00 | 0.00 | 121 000 00 | 0.00 | 272 500 00 | 200 | | |
| Budget Notes | DEBT 3VC-300THTOWN | 238,700.00 | 0.00 | 131,900.00 | 0.00 | 272,500.00 | 0.00 | | |
| Budget Code | Subject | Descri | ption | | | | | | |
| 2023 | 2022 | | Acres/SouthTown I nts due semi annu | | | | | | |
| | | • | st 2.63% ends 9/20 | • | | | | | |
| | | | | | | | | | |
| 10 FA9 FCAA | INTEREST COUTUTOWN | | | | | | | | |
| 8 508-5600 | INTEREST- SOUTHTOWN | 83,864.00 | 79,149.13 | 39,376.00 | 74,814.08 | 70,000.00 | 29,903.10 | | |
| 8-508-5660 | ADMIN ALLOCATIONS | 65,073.99 | 75,446.39 | 55,839.99 | 55,839.96 | 47,184.90 | 47,184.84 | | |
| 8 508 5770 | GARRETSONS FFS | 209,000.00 | 283,132.39 | 250,000.00 | 121,030.88 | 0.00 | 0.00 | | |
| .8-508- <u>5780</u> | REPUBLIC WASTE TRSH | 98,000.00 | 121,497.51 | 100,000.00 | 54,400.34 | 0.00 | 0.00 | | |
| 8-508-5785 | REPUBLIC WASTE EXTRA CRT | 675.00 | 1,045.53 | 675.00 | 631.00 | 0.00 | 0.00 | 2 2 2 2 2 | |
| .8-508-5828 | DEPRECIATION FOR ASSET DEP Department: 508 - UTILITIES Total: | 0.00 | 674,362.36 | 0.00 | 552,083.83 | 0.00 | 0.00 | | A STATE OF THE STATE OF |
| Department: 509 - WATER | Department. 308 - OTILITIES Total: | 978,652.38 | 1,517,842.16 | 875,198.27 | 1,208,032.53 | 635,996.15 | 150,458.99 | 0.03 | |
| 8-509-5010 | WAGES- REGULAR | 199,214.37 | 176,606.76 | 202,565.35 | 142 572 02 | 170.064.42 | 40 220 RF | 0.04 | |
| 8-509-5015 | WAGES- OT | 0.00 | 137.34 | 0.00 | 143,572.93 | 179,064.43 | 40,230.85 | 0.01 | - Carlo Bridge |
| 8 509 5020 | WAGES- PART-TIME | 0.00 | 0.00 | 0.00 | 1,259.13 | 0.00 | 351.53 | | |
| 8-509-5025 | FICA/MED | 14,658.61 | 12,151.03 | | 16,679.25 | 0.00 | 17,263.76 | | |
| 8-509-5030 | UNEMPLOYMENT | 0.00 | 1,281.33 | 14,879.71 0.00 | 12,376.53 | 12,961.43 | 4,322.66 | 0.01 | |
| 8-509-5035 | LAGERS | | | | 2,117.74 | 0.00 | 1,840.92 | | The state of the s |
| 8 509 5036 | PENSION EXPENSE | 17,132.44 | 15,818.94 -2,977.00 | 22,889.89 | 15,311.75 | 17,351.47 | 3,825.51 | 0.01 | |
| 8-509-5040 | MEDICAL | 28,374.89 | | 0.00 | -18,472.00 | 0.00 | 0.00 | 0.04 | |
| 8-509-5041 | MEDICAL- HRA | 500.00 | 28,675.83 | 31,926.85 | 22,975.35 | 22,000.64 | 2,142.79 | 0.01 | |
| 8-509-5042 | WORK COMP- PREMIUM | | 3,175.52 | 500.00 | 0.00 | 500.00 | 0.00 | | |
| 8-509-5045 | LIFE INS | 4,500.00 | 3,415.48 | 4,500.00 | 3,937.34 | 4,500.00 | -1,094.24 | The state of the s | |
| 8-509-5050 | | 510.24 | 434.64 | 500.00 | 412.56 | 500.00 | 91.52 | 0.01 | |
| a-505+5050 | TESTING- PERSONNEL | 500.00 | 309.25 | 0.00 | 95.00 | 0.00 | 0.00 | | |

| | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | Defined Budgets 2023 2023 | |
|-----------------------------|-------------------------|-----------------------------|---|----------------------|------------------------|----------------------|----------------------|--|-----------------------------|
| 18-509-5055 | TRAINING | 1,000.00 | 0.00 | 0.00 | 1,282.32 | 0.00 | 61.75 _ | | |
| 18-509-5065 | UNIFORMS | 3,000.00 | 3,080.20 | 2,500.00 | 2,926.96 | 2,700.00 | 489.42 | The state of the | |
| 18-509-5100 | PHONE | 5,400.00 | 4,201.62 | 5,000.00 | 3,599.45 | 3,500.00 | 2,253.42 | | |
| 18-509-5105 | POSTAGE & FREIGHT | 600.00 | 418.33 | 200.00 | 160.71 | 200.00 | 75.00 | | |
| :8 509-5110 | ADVERTISING | 100.00 | 143.71 | 0.00 | 0.00 | 0.00 | 0.00 _ | | |
| 18-509-5130 | UTILITIES | 130,000.00 | 116,855.19 | 120,000.00 | 111,999.04 | 120,000.00 | 28,132.34 | | |
| 18 509 5135 | TRASH | 400.00 | 663.33 | 550.00 | 600.00 | 550.00 | 50.00 _ | | |
| 18-509-5140 | PROPANE | 1,400.00 | 1,128.11 | 1,400.00 | 1,432.37 | 2,100.00 | 1,097.17 | The state of the s | |
| 8-509-5145 | FUEL | 20,000.00 | 13,512.34 | 20,000.00 | 21,986.16 | 25,000.00 | 2,247.61 | | |
| 18-509-5200 | SUPPLIES | 50,000.00 | 33,525.11 | 30,000.00 | 32,338.21 | 30,000.00 | 2,042.33 | | |
| .8-509-5228 | SUPPLIES- SAFETY WEAR | 4,000.00 | 1,656.41 | 500.00 | 2,704.72 | 2,700.00 | 182.90 _ | | |
| 8-509-5232 | TOOLS & EQUIP | 7,000.00 | 1,256.93 | 0.00 | 4,407.03 | 3,200.00 | 59.99 | THE BY SEX | |
| 18-509-5250 | MISC EXP | 0.00 | 0.00 | 0.00 | 250.00 | 200.00 | 0.00 | | |
| 18-509-5290 | INSURANCE- PREMIUM | 16,500.00 | 27,511.85 | 16,500.00 | 32,391.95 | 33,000.00 | 18,033.94 _ | | |
| 18-509-5291 | INSURANCE- CLAIMS | 0.00 | 12,067.00 | 0.00 | 556.28 | 0.00 | 0.00 | | |
| 18-509-5300 | R&M- VEHICLES | 15,000.00 | 12,038.84 | 0.00 | 9,304.98 | 12,000.00 | 752.96 _ | | |
| 18-509-5305 | R&M- BLDG & LAND | 8,000.00 | 768.11 | 0.00 | 514.29 | 2,000.00 | 549.89 | | |
| 18-509-5310 | R&M- EQUIP & MACH | 18,000.00 | 13,482.12 | 0.00 | 8,835.56 | 10,000.00 | 4,879.66 _ | | |
| 18-509-5312 Budget Notes | R&M- INFRASTRUCTURE | 221,000.00 | 130,938.24 | 180,000.00 | 75,920.81 | 180,000.00 | 23,259.58 | | |
| Budget Code 2023 | Subject 2022 | Analyze Analyze Water | otion o maintain system er Southtown - \$2, er City - \$6,000 line (Pennel & CM epair after water li | 000 H water loop) | needed. | ø | | | |
| 18-509-5332 | INTELLECTUAL SVCS- COMP | 2,000.00 | 3,767.00 | 2,000.00 | 11,891.78 | 11,000.00 | 1,945.40 | Assessed to the | |
| 18-509-5335 | PROFESSIONAL SVCS | 74,000.00 | 274.97 | 6,700.00 | 3,009.13 | 6,700.00 | 1,458.31 | | |
| 18-509-5345 | CONTRACT SVCS | 4,000.00 | 4,663.89 | 2,000.00 | 3,102.66 | 4,200.00 | 351.31 | | THE RESIDENCE OF THE PARTY. |

800.00

0.00

400,000.00

3,923.15

0.00

0.00

15,000.00

400,000.00

140,000.00

4,149.50_

0.00

0.00_

DUES & FEES

DEPRECIATION/RESERVES

CAP EXP- EQUIP & MACH

800.00

275,000.00

40,000.00

1,963.69

0.00

0.00

18-509-5350

18-509-5395

18 509 5410

| · | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | Defined Budgets 2023 2023 | |
|-------------------------------------|--------------------------------|----------------------------|---------------------------------|----------------------|------------------------|----------------------|----------------------|---------------------------------|---------------|
| Budget Notes Budget Code 2023 | Subject 2022 | Descri Southt | ption own Well genera | tor \$140,000 | | | | | |
| 18-509-542 <u>0</u> | CAP EXP- BLDG & LAND IMP | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | | |
| Budget Notes Budget Code 2023 | Subject 2022 | Descri j Additio | ption | rine House \$40,00 | | | | | |
| 8-509-5600 | INTEREST | 0.00 | 998.60 | 0.00 | 385.03 | 0.00 | 317.68 | | |
| 8-509-5660 | ADMIN ALLOCATIONS | 91,916.34 | 106,568.03 | 74,309.41 | 74,309.40 | 102,384.84 | 102,384.84 | | |
| 8-509-5900 | TRANSFERS OUT | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,204,912.29 | | |
| Department: 510 - SEW | Department: 509 - WATER Total: | 1,404,506.89 | 730,512.74 | 1,140,221.21 | 608,097.57 | 1,383,312.81 | 8,468,662.59 | 0.05 | |
| 8-510-5010 | WAGES- REGULAR | 169,377.17 | 186,452.95 | 176,752.54 | 175,500.91 | 191,113.71 | 56,859.84 | 0.01 | |
| × 510-5015 | WAGES- OT | 0.00 | 339.68 | 0.00 | 1,471.69 | 0.00 | 741.84 | 0.01 | |
| 8-510-5025 | FICA/MED | 11,866.81 | 12,599.72 | 12,345.54 | 12,376.18 | 13,720.81 | 4,227.61 | 0.01 | |
| 3 5 10 - 5030 | UNEMPLOYMENT | 0.00 | 1,169.79 | 0.00 | 1,847.79 | 0.00 | 1,606.20 | | |
| B-510-5 0 35 | LAGERS | 14,566.45 | 17,349.75 | 19,973.03 | 19,620.23 | 21,786.97 | 4,498.38 | 0.01 | Ed Santa Name |
| 3-510-5036 | PENSION EXPENSE | 0.00 | -3,264.00 | 0.00 | -23,644.00 | 0.00 | 0.00 | | |
| 8-510-5040 | MEDICAL | 25,976.42 | 31,964.76 | 29,478.11 | 28,445.35 | 29,016.07 | 4,253.71 | 0.01 | |
| 3-510-5041 | MEDICAL- HRA | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | | |
| 3-510-5042 | WORK COMP- PREMIUM | 4,500.00 | 3,476.52 | 3,500.00 | 3,937.33 | 3,500.00 | -1,094.24 | | |
| 3-510-5043 | WORK COMP- CLAIMS | 0.00 | 180.92 | 0.00 | 0.00 | 0.00 | 0.00 _ | - | |
| 3-510-5045 | LIFE INS | 499.92 | 558.30 | 500.00 | 521.20 | 500.00 | 112.25 | 0.01 | |
| 3-510-5050 | TESTING- PERSONNEL | 300.00 | 258.75 | 0.00 | 239.00 | 0.00 | 0.00 _ | | |
| 3-510-5060 | MEALS/TRAVEL | 0.00 | 12.71 | 0.00 | 0.00 | 0.00 | 0.00 | The filter | |
| 3-510-5065 | UNIFORMS | 2,200.00 | 2,441.84 | 2,200.00 | 2,846.30 | 2,200.00 | 409.53 | | |
| 3-510-5100 | PHONE | 4,300.00 | 2,137.92 | 2,500.00 | 1,786.72 | 2,500.00 | 1,137.92 | | |
| 3-510-5105 | POSTAGE & FREIGHT | 500.00 | 437.50 | 500.00 | 118.00 | 500.00 | 388.21 | - | |
| 8-510-5110 | ADVERTISING | 50.00 | 32.40 | 0.00 | 0.00 | 0.00 | 0.00 _ | | |
| K-510-5130 | UTILITIES | 30,000.00 | 28,487.52 | 30,000.00 | 26,461.04 | 30,000.00 | 8,069.89 | | |
| 8-510-5135 | TRASH | 1,500.00 | 2,273.33 | 1,500.00 | 880.00 | 1,500.00 | 50.00 | | |
| | | | | | | | | | |

| | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | Defined Budgets —— 2023 2023 | 100 Ending. 12/31/2022 |
|-------------------------------------|---|----------------------------------|---|--------------------------------|--------------------------------|----------------------------------|----------------------------------|------------------------------------|------------------------|
| 8 510-5140 | PROPANE | 2,000.00 | 1,286.45 | 2,000.00 | 2,219.80 | 3,000.00 | 1,097.17 | | |
| 18-510-5145 | FUEL | 20,000.00 | 11,828.95 | 10,000.00 | 21,415.28 | 12,500.00 | 2,390.36 | | |
| 18-510-5200 | SUPPLIES | 40,000.00 | 21,896.62 | 15,000.00 | 19,161.65 | 65,000.00 | 1,818.83 | | |
| 18-510-5228 | SUPPLIES- SAFETY | 4,000.00 | 2,123.75 | 1,000.00 | 483.67 | 1,000.00 | 39.91 | STORY WIN | |
| +8-510-5232 | TOOLS & EQUIP | 4,000.00 | 2,096.36 | 1,500.00 | 4,719.85 | 1,500.00 | 59.99 | | |
| 18-510-5290 | INSURANCE- PREMIUM | 21,000.00 | 30,648.55 | 21,000.00 | 32,683.55 | 21,000.00 | 18,033.88 | | |
| 18 510 5 <u>2</u> 91 | INSURANCE- CLAIMS | 0.00 | 194.50 | 500.00 | 556.29 | 500.00 | 0.00 | | |
|).8-510-5300 | R&M- VEHICLES | 1,000.00 | 12,248.02 | 7,000.00 | 10,276.60 | 7,000.00 | 720.41 | SAME TO SERVE | |
| 18-510-5305 | R&M- BLDG & LAND | 12,000.00 | 853.08 | 0.00 | 1,433.97 | 0.00 | 549.89 | | |
| 18-510-5310 | R&M- EQUIP & MACH | 9,000.00 | 15,354.02 | 0.00 | 10,831.10 | 15,000.00 | 5,284.62 | | |
| 18-510-5312 Budget Notes | R&M- INFRASTRUCTURE | 225,000.00 | 20,930.55 | 150,000.00 | 33,172.56 | 230,000.00 | 10,306.24 | | |
| Budget Code 2023 | Subject 2022 | Sewer | otion Lining Annually \$1 Line Manhole Rep street if repairing | lacement \$50,000 |) | | | | |
| 18-510-5332 | INTELLECTUAL SVCS- COMP | 2,170.00 | 10,417.11 | 3,600.00 | 6,300.44 | 3,600.00 | 1,945.40 | | |
| 8-510-5335 | PROFESSIONAL SVCS | 300.00 | 299.97 | 7,700.00 | 3,500.00 | 7,700.00 | 1,750.00 _ | | |
| 18-510-5340 | ENGINEERING SVCS | 4,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00_ | THE RESERVE | |
| 18 510 5345 | CONTRACT SVCS | 2,500.00 | 844.71 | 600.00 | 3,847.61 | 600.00 | 351.31 | | |
| 18-510-5350 | DUES & FEES | 600.00 | 1,604.88 | 1,500.00 | 2,687.76 | 1,500.00 | 567.73_ | | |
| 18-510-5395 | DEPRECIATION/RESERVES | 275,000.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | | |
| 18-510-5410 | CAP EXP- EQUIP & MACH | 28,000.00 | 0.00 | 0.00 | 0.00 | 132,000.00 | 0.00 | | |
| Budget Notes Budget Code 2023 | Subject 2022 | | otion ccavator \$40,000 p n 450 Skid Steer fo | | 12,000 | | | | |
| 18-510-5600 | INTEREST | 0.00 | 998.61 | 0.00 | 385.05 | 0.00 | 317.68 _ | | |
| 18-510-5660 | ADMIN ALLOCATIONS | 66,370.47 | 76,950.77 | 65,155.36 | 65,155.32 | 98,579.00 | 98,578.92 _ | | |
| 18-510-5790 | PRAIRIE HEIGHTS Department: 510 - SEWER Total: | 28,000.00 1,014,577.24 | 29,906.33 5 27,393.59 | 28,000.00 999,804.58 | 31,145.52 502,383.76 | 28,000.00 1,330,816.56 | 7,282.18 _ 232,3 55.66 | 0.05 | |

| | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | Defined Budgets 2023 2023 | |
|------------------------------------|--------------------------|----------------------|------------------------|----------------------|---------------------------|----------------------|----------------------|---------------------------------|--|
| Department: 511 - WWTP 18-511-5010 | WAGES- REGULAR | 127 020 10 | 124 220 10 | 170 502 70 | 120 (50 17 | 450 000 40 | 40.076.00 | | |
| 18-511-5015 | WAGES- REGULAR WAGES- OT | 137,028.18 | 134,239.10 | 138,593.79 | 138,659.17 | 150,898.48 | 48,976.28 | 0.01 | |
| 18-511-5020 | WAGES - PART-TIME | 3,000.00 | 4,447.63 | 3,000.00 | 3,234.56 | 0.00 | 138.45 | | white state of the state of |
| 18-511-5025 | FICA/MED | 5,000.00 | 3,320.63 | 10,724.48 | 3,357.87 | 11,595.84 | 400.30 | | |
| 18-511-5030 | UNEMPLOYMENT | 10,535.70 | 9,600.78 | 10,595.34 | 10,554.88 | 11,927.80 | 3,694.00 | 0.01 | |
| 18-511-5035 | LAGERS | | 693.21 | 0.00 | 1,448.99 | 0.00 | 1,259.56 | 0.01 | |
| 18-511-5036 | PENSION EXPENSE | 11,784.42 | 13,075.71 | 15,661.11 | 15,731.81 | 17,083.42 | 3,851.86 | 0.01 | |
| 18 511 5040 | MEDICAL | 18,069.83 | -2,461.00 | 0.00 | -18,472.00 | 0.00 | 0.00 | 0.01 | |
| 18-511-5041 | MEDICAL- HRA | | 23,357.20 | 20,364.82 | 19,154.45 | 14,752.43 | 2,412.05 | 0.01 | |
| 18-511-5042 | WORK COMP- PREMIUM | 3,000.00 6,000.00 | 487.85 | 3,000.00 | 3,207.85 | 3,000.00 | 0.00_ | | |
| 18-511-5043 | WORK COMP- CLAIMS | 0.00 | 5,955.88 525.75 | 6,000.00 | 2,826.91 | 6,000.00 | -871.14 _ | antiele v | extended by the same |
| 18-511-5045 | LIFE INS | 381.60 | 389.16 | 350.00 | 0.00 | 0.00 | 0.00_ | 0.01 | |
| 18-511-5050 | TESTING- PERSONNEL | 100.00 | 59.00 | 0.00 | 391.68 | 350.00 | 87.88 | 0.01 | |
| 18 511 505 <u>5</u> | TRAINING | 200.00 | 46.25 | 0.00 | 216.00 | 0.00 | 0.00_ | | The state of the s |
| 18-511-5060 | MEALS/TRAVEL | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00_ | | |
| 18-511-5065 | UNIFORMS | 1,500.00 | 1,304.64 | 1,000.00 | | 0.00 | 0.00_ | | |
| 18-511-5100 | PHONE | 3,120.00 | 1,781.80 | 3,000.00 | 1,257.21 | 1,000.00 | 344.14_ | | |
| 18-511-5105 | POSTAGE & FREIGHT | 100.00 | 100.00 | 50.00 | 1 ,378.92 49.00 | 3,000.00 50.00 | 708.48 _ | | |
| 18-511-5110 | ADVERTISING | 50.00 | 0.00 | 50.00 | 0.00 | | 50.00 <u> </u> | 1 | of the Section of the Section |
| 18-511-5130 | UTILITIES | 135,000.00 | 132,329.93 | 135,000.00 | 131,100.34 | 50.00 135,000.00 | - | | |
| 18-511-5135 | TRASH | 600.00 | 0.00 | 0.00 | 200.00 | 0.00 | 23,457.15 _ 40.00 | Mary years Tale | |
| <u> 18-511-5140</u> | PROPANE | 450.00 | 346.80 | 450.00 | 238.47 | 675.00 | 0.00 | | The state of the s |
| 18-5 11-5145 | FUEL | 7,900.00 | 3,895.85 | 5,000.00 | 7,152.55 | 6,250.00 | 442.74 | director in the | sellent percentaction |
| 18-511-5200 | SUPPLIES | 10,000.00 | 7,583.04 | 7,000.00 | 6,298.43 | 7,000.00 | 1,181.61 | | THE S VINCENTAL PROPERTY. |
| 18-511-5228 | SUPPLIES- SAFETY | 1,500.00 | 846.32 | 0.00 | 371.33 | 0.00 | 520.73 | | |
| i8-511- 5230 | SMALL TOOLS | 0.00 | 0.00 | 500.00 | 577.86 | 500.00 | 0.00 | | |
| 18-511-5232 | TOOLS & EQUIP | 600.00 | 741.54 | 500.00 | 301.49 | 500.00 | 0.00 | | THE STREET |
| 18-511-5250 | MISC EXP | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | | |
| 18-511- <u>5290</u> | INSURANCE- PREMIUM | 19,500.00 | 28,917.31 | 25,000.00 | 39,636.36 | 33,000.00 | 27,876.80 | TARLET OF | |
| <u> </u> | R&M- VEHICLES | 2,000.00 | 524.96 | 1,000.00 | 1,081.82 | 1,000.00 | 0.00 | | |

| | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | Defined Budgets 2023 2023 |
|-----------------------------|--------------------------|-------------------------|--|-------------------------------|------------------------|----------------------|----------------------|---------------------------|
| 18 511-5305 | R&M- BLDG & LAND | 23,000.00 | 1,918.53 | 100.00 | 251.05 | 100.00 | 30.00 | |
| 18-511-5310 | R&M- EQUIP & MACH | 108,500.00 | 31,733.03 | 20,000.00 | 25,482.22 | 25,000.00 | 103.38 | |
| 18-511-5312 | R&M- INFRASTRUCTURE | 103,000.00 | 1,093.29 | 2,500.00 | 1,803.30 | 2,500.00 | 0.00 | |
| 18-511-5323 | R&M- COMP- SOFTWARE | 2,800.00 | 0.00 | 0.00 | 189.94 | 100.00 | 0.00 | |
| 18-511-5332 | INTELLECTUAL SVCS- COMP | 500.00 | 3,352.55 | 0.00 | 3,602.96 | 1,800.00 | 1,945.39 | |
| 38-511-5335 Budget Notes | PROFESSIONAL SVCS | 40,000.00 | 14,484.56 | 11,700.00 | 14,574.00 | 20,000.00 | 3,525.00 | |
| Budget Code 2023 | Subject 2022 | Descri EPA At | ption ctorney fees | | | | | |
| 18-511-5340 | ENGINEERING SVCS | 40,000.00 | 616.67 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | |
| 18-511-5346 | TESTING | 15,000.00 | 15,898.19 | 15,000.00 | 14,629.51 | 15,000.00 | 2,154.75 | |
| 18-511-5350 | DUES & FEES | 10,000.00 | 3,024.25 | 3,000.00 | 3,843.23 | 3,500.00 | 348.55 | |
| 8-511-5410 Budget Notes | CAP EXP- EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | |
| Budget Code 2023 | Subject 2022 | _ | ption Truck Repairs-Aer Iixer \$15,000 | rator motor \$60,00 | 00 | | | |
| 18-511-5415 | CAP EXP- VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00_ | |
| 18-511-5420 Budget Notes | CAP EXP- BLDG & LAND IMP | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | |
| Budget Code 2023 | Subject 2022 | Bar Sci Office | otion rit ClarifierRepair reen Bldg Roof Rep Building Roof Repa ected Repair and N | pair \$15,000 air \$20,000 | | | | |
| 18-511-5556 Budget Notes | DEBT SERV-2018 DOWNTOWN | 67,600.00 | 0.00 | 34,643.00 | 0.00 | 73,000.00 | 0.00 | OCCUPATION OF THE PARTY. |
| Budget Code 2023 | Subject 2022 | | otion own Sewer Impro 033 Semil Annual | | | | | |
| 18-511- <u>5621</u> | INTEREST-2018 DOWNTOWN S | 38,000.00 | 37,773.33 | 31,810.00 | 34,682.81 | 34,000.00 | 14,039.15 | |

| | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | Defined Budgets = 2023 2023 | 1 - 1100 - 11011ig. 12/31/2022 |
|--|--|----------------------|---|----------------------|------------------------|----------------------|----------------------|-----------------------------|--|
| 18-511-5660 | ADMIN ALLOCATIONS | 62,469.38 | 72,427.21 | 35,322.65 | 35,322.60 | 59,967.12 | 59,967.12 | | |
| | Department: 511 - WWTP Total: | 888,439.11 | 554,430.95 | 542,915.19 | 504,637.57 | 810,600.09 | 196,684.23 | 0.05 | |
| | Fund: 18 - UTIL/PUB WKS Surplus (Deficit): | 123,004.38 | 1,926,995.88 | 803,184.75 | 2,152,427.96 | 262,474.39 | 15,254,228.25 | -0.19 | |
| Fund: 20 - PARKS & REC Department: 420 - PA | | | | | | | | | |
| 20-420-4070 | PARK TAX | 510,000.00 | 568,718.55 | 550,000.00 | 644,028.87 | 638,000.00 | 686,845.06 | 675,000.00 | |
| 20-420-4365 | RESV FEES-PAVILLIONS | 6,000.00 | 3,460.00 | 6,000.00 | 4,180.00 | 6,000.00 | 5,220.00 | 6,500.00 | |
| 20 420 4410 | MISC REV- | 0.00 | 91,068.96 | 0.00 | 10,420.00 | 118,961.65 | 2,127.00 | 1,000.00 | |
| 20-420-4420 | BALLFIELD REV | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | | |
| 20-420-4460 | BOLIVAR CHAR TRUST | 6,000.00 | 0.00 | 6,000.00 | 6,171.01 | 6,100.00 | 6,801.73 | 8,125.00 | |
| 20-420-4465 | DUNNEGAN TRUST | 30,000.00 | 37,161.04 | 30,000.00 | 30,761.51 | 31,000.00 | 33,875.00 | 33,000.00 | |
| 20 420 4475 | MISC - GRANT ONE TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,977.00 | |
| 20-420-4900 | TRANSFERS IN | 664,615.60 | 542,926.09 | 270,000.00 | 932,609.93 | 422,800.00 | 210,047.94 | 580,000.00 | |
| Budget Code 2023 2023 | Subject 2022 2023 | Transf | ption I Improvement \$4 er in to cover short ct proceeds (Fund | fall | increase | | | | |
| 0 420 5291 | INSURANCE CLAIM - REIMBUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,532.68 | 97,533.00 | |
| | Department: 420 - PARKS & REC Total: | 1,217,615.60 | 1,243,334.64 | 863,000.00 | 1,628,171.32 | 1,223,861.65 | 1,042,449.41 | 1,441,135.00 | |
| Department: 421 - RE | CREATION CENTER | | | | | | | | |
| <u> 20-421-4015</u> | MISC -REV REIMBURSMENT -R | 0.00 | 0.00 | 0.00 | 30.00 | 50.00 | 0.00 | | |
| 20-421-4070 | MISC REV - REC DAILY PASS | 0.00 | 0.00 | 0.00 | 10,824.78 | 8,000.00 | 2,541.00 | 3,000.00 | |
| 20-421-4365 | RESERV - REC CNTR | 0.00 | 0.00 | 8,850.00 | 4,675.00 | 8,850.00 | 2,427.50 | 3,500.00 | |
| 0.421-4410 | SPECIAL EVENTS - REC CNTR | 0.00 | 0.00 | 22,500.00 | 9,942.50 | 5,620.00 | 5,957.95 | 5,000.00 | |
| 20-421-4415 | FITNESS MEMBERSHIPS - REC C | 0.00 | 0.00 | 385,000.00 | 156,360.41 | 158,000.00 | 218,762.99 | 194,500.00 | |
| Budget Notes Budget Code 2023 | Subject 2023 | Descri 19500 | ption .00 Bolivar employ | ee memberships | | | | | |
| 20-421-4420 | YOUTH & ADULT SPORTS PROG | 0.00 | 0.00 | 114,500.00 | 127,952.25 | 124,000.00 | 133,823.82 | 125,000.00 | |
| 20-421-4450 | SUMMER CAMP REV | 0.00 | 0.00 | 0.00 | 12,407.50 | 0.00 | 0.00 | | 13 5 1 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 |
| 20-421-4460 | MISC - REC | 0.00 | 0.00 | 0.00 | 224.00 | 250.00 | 0.00 | 250.00 | |

| | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | Defined Budgets 2023 2023 | |
|-------------------------------|---|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|------------------------------|-------------------|
| 20-421-4465 | WELLNESS REIM TIVITY / HEAL | 0.00 | 0.00 | 0.00 | 17,474.80 | 0.00 | 24,268.40 | 40,000.00 | |
| 20.421.4475 | REC CENTER BANNER REV | 0.00 | 0.00 | 0.00 | 14,000.00 | 15,000.00 | 4,775.00 | 15,000.00 | |
| 20-421-4652 | RESALE REVENUE - T-Shirts -M | 0.00 | 0.00 | 0.00 | 1,498.03 | 1,000.00 | 2,963.50 | 2,000.00 | The second second |
| 20-421-4730 | CONSESSIONS REV- Food Sales | 0.00 | 0.00 | 0.00 | 30,280.76 | 30,000.00 | 26,379.85 | 30,000.00 | |
| 20 421 4900 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 84,985.67 | 0.00 | 316,712.52 | 30,000.00 | |
| 20-421-5291 | INSURANCE CLAIM - REIMBUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372,217.94 | 359,373.00 | |
| and the state of the state of | Department: 421 - RECREATION CENTER Total: | 0.00 | 0.00 | 530,850.00 | 470,655.70 | 350,770.00 | 1,110,830.47 | 777,623.00 | |
| Department: 423 | - PARK REC-CHILD CARE PROGRAM | | | | | · | | | |
| 20-423-4015 | WELLNESS REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | | |
| 0 423 4365 | SUMMER CAMP REGISTRATIO | 0.00 | 0.00 | 0.00 | 0.00 | 503,315.00 | 35,265.21 | | |
| <u>-20-423-4410</u> | BEFORE/AFTER SCHOOL CARE | 0.00 | 0.00 | 0.00 | 0.00 | 169,250.00 | 0.00 | | |
| 0-423-4415 | CACFP-FOOD SUB- REIMBURS | 0.00 | 0.00 | 0.00 | 0.00 | 287,315.00 | 0.00 | | |
| 20-423-4420 | STATE SUBSIDIES - P & R CHILD | 0.00 | 0.00 | 0.00 | 0.00 | 41,250.00 | 0.00 | | TO FURTHER |
| 10 423 4450 | SCHOOL DAY OUT | 0.00 | 0.00 | 0.00 | 0.00 | 15,750.00 | 0.00 | | |
| 20-423-4899 | STATE GRANTS - P & R CHILD C | 0.00 | 0.00 | 0.00 | 0.00 | 216,000.00 | 0.00 | | |
| 9-423- <u>5291</u> | INSURANCE CLAIM - REIMBUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.60 | | |
| Departme | ent: 423 - PARK REC-CHILD CARE PROGRAM Total: | 0.00 | 0.00 | 0.00 | 0.00 | 1,292,880.00 | 35,319.81 | 0.00 | |
| Department: 424 | - AQUTICS CTR | | | | | | | | |
| 20-424-4355 | POOL MISC REV | 0.00 | 567.94 | 0.00 | 3,090.69 | 0.00 | 7,437.96 | 1411 | |
| 20 424 4356 | POOL- DAY PASSES | 52,000.00 | 0.00 | 52,000.00 | 37,407.12 | 74,000.00 | 44,933.57 | 45,000.00 | |
| 20-424-4357 | POOL- MEMBERSHIPS | 8,000.00 | 0.00 | 8,000.00 | 23,784.75 | 50,000.00 | 22,673.20 | 25,000.00 | |
| 0-424-4358 | POOL- PARTIES/RESERVATIONS | 10,000.00 | 0.00 | 10,000.00 | 11,843.00 | 11,000.00 | 18,104.00 | 20,000.00 | |
| 20-424-4359 | POOL- LESSONS, MISC | 9,000.00 | 0.00 | 9,000.00 | 20,484.79 | 20,000.00 | 12,622.00 | 15,000.00 | |
| 20-424-4368 | SWIM TEAM REVENUE | 2,000.00 | 0.00 | 2,000.00 | 1,344.00 | 1,300.00 | 6,393.00 | 6,000.00 | |
| 70-424-4415 | POOL - CONCESSIONS | 18,000.00 | 1,054.20 | 19,000.00 | 15,945.13 | 19,000.00 | 20,359.36 | 20,000.00 | |
| 20-424-4900 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,614,615.70_ | | |
| 20-424-5291 | INSURANCE CLAIM - REIMBUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,387.43 | 91,387.00 | |
| | Department: 424 - AQUTICS CTR Total: | 99,000.00 | 1,622.14 | 100,000.00 | 113,899.48 | 175,300.00 | 5,838,526.22 | 222,387.00 | |

| C | | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | Defined Budgets 2023 | 74 Ending. 12/31/20 |
|-------------------------------------|---|--------------------------|----------------------------|--------------------------|---------------------------|---------------------------|---------------------------------|---|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2023 | |
| Department: 425 - GOL | F COURSE | | | | | | | | |
| 0-425-4370 Budget Notes | SEASON PASS FEES | 18,000.00 | 26,632.14 | 18,000.00 | 27,930.50 | 31,200.00 | 18,568.00 | 30,000.00 | |
| Budget Code 2023 | Subject 2022 | Descri Increas | ption se 15% fee | | | | | | |
| 0-425-4375 | GREEN FEES | 22,000.00 | 33,472.43 | 22,000.00 | 38,365.77 | 39,600.00 | 35,933.11 | 35,000.00 | |
| Budget Notes Budget Code 2023 | Subject 2022 | Descri Increas | | | | | | , | |
| 0 425 4380 | CART RENT | 20,000.00 | 31,964.62 | 20,000.00 | 36,747.96 | 31,000.00 | 34,886.15 | 30,000.00 | |
| 0-425-4385 | TRAIL FEES | 0.00 | 80.00 | 0.00 | 420.00 | 500.00 | 800.00 | 500.00 | |
|)-425-4386 | PROSHOP- RESALE | 6,000.00 | 8,447.50 | 6,000.00 | 9,408.55 | 8,000.00 | 8,501.50 | 8,000.00 | |
| 0-425-4388 | PROSHOP- FOOD | 3,000.00 | 2,683.85 | 3,000.00 | 3,245.40 | 2,600.00 | 3,688.00 | 2,600.00 | |
| 425-4390 | FACILITY RENT | 0.00 | 0.00 | 0.00 | 336.00 | 100.00 | 1,522.50 | 500.00 | |
| -425-4392 | CART SHED RENTAL -GAS | 1,400.00 | 0.00 | 1,400.00 | 140.00 | 1,400.00 | 280.00 | 800.00 | No constitution |
| -4 <u>25</u> -4 <u>3</u> 94 | CART SHED RENTAL - ELECTRIC | 2,500.00 | 315.00 | 2,500.00 | 3,534.50 | 2,800.00 | 2,425.00 | 2,200.00 | |
| -425-4395 | TOURNAMENT REV | 5,000.00 | 0.00 | 5,000.00 | 4,634.00 | 7,000.00 | 6,420.00 | 7,000.00 | |
| 425-4400 | REBATE SODA | 350.00 | 404.00 | 350.00 | 572.00 | 400.00 | 381.00 | 400.00 | |
| -425-4410 | MISC REV | 0.00 | 3,715.50 | 0.00 | 105.00 | 0.00 | 0.00 | | |
| <u>425 5291</u> | INSURANCE CLAIM - REIMBUR Department: 425 - GOLF COURSE Total: | 0.00 78,250.00 | 0.00 107,715.04 | 0.00 78,250.00 | 0.00 125,439.68 | 0.00 124,600.00 | 133,826.72 247,231.98 | 82,603.00 199,603.00 | |
| Department: 520 - PAR | (S & REC | | | | ŕ | · | , | , | |
| -520-5010 Budget Notes | WAGES - REGULAR | 228,450.05 | 213,844.33 | 257,077.26 | 267,188.12 | 268,837.30 | 205,437.48 | 195,940.57 | |
| Budget Code 2023 | Subject 2023 | Descrip 4.1% m | | | | | | | |
| -520-5015 | WAGES - OT | 6,500.00 | 8,084.61 | 6,500.00 | 14,727.08 | 0.00 | 11,146.32 _ | | |
| <u>-520-5020</u> | WAGES - PART-TIME | 0.00 | 13,169.75 | 3,120.00 | 0.00 | 3,474.71 | 0.00_ | | |
| 520 5025 | FICA/MED | 16,525.73 | 16,144.03 | 18,528.37 | 19,054.51 | 19,190.88 | 15,296.27 | 19,718.16 | |
| -520-5030 | UNEMPLOYMENT | 0.00 | 1,562.57 | 0.00 | 1,359.91 | 0.00 | 1,182.04 | 500.00 | |
| -520 5035 | LAGERS | 19,646.70 | 20,159.74 | 29,049.72 | 27,364.05 | 30,647.45 | 23,821.85 | 48,215.46 | |
| -520-5040 | MEDICAL | 36,196.07 | 40,825.29 | 47,303.47 | 50,384.00 | 45,957.11 | 36,912.42 | 54,813.21 | THE KEN |
| | | | | | | | | | |

| · | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | Defined Budgets — 2023 2023 | |
|-------------------------------------|---------------------------|--------------------------|------------------------------|----------------------|------------------------|----------------------|----------------------|-----------------------------------|--|
| 20 520-5041 | MEDICAL - HRA | 3,500.00 | 0.00 | 3,500.00 | 535.07 | 3,500.00 | 1,652.09 | 1,500.00 | |
| 20-520-5042 | WORK COMP- PREMIUM | 3,000.00 | 2,719.91 | 3,000.00 | 2,754.15 | 2,500.00 | 6,253.65 | 2,500.00 | |
| 20.520-5043 | WORK COMP- CLAIMS | 0.00 | 7.29 | 0.00 | 478.93 | 500.00 | 0.00 | 500.00 | |
| 20-520-5045 | LIFE INS | 668.40 | 666.02 | 700.00 | 758.56 | 700.00 | 668.98 | 907.36 | |
| 20-520-5050 | TESTING - PERSONNEL | 500.00 | 401.25 | 500.00 | 411.25 | 500.00 | 59.53 | | |
| 20-520-5065 | UNIFORMS | 3,300.00 | 3,102.05 | 3,300.00 | 2,928.22 | 3,300.00 | 3,382.81 | 3,300.00 | |
| ² 0-520-5100 | PHONE | 2,200.00 | 2,423.83 | 2,500.00 | 2,497.55 | 2,500.00 | 1,774.34 | 2,000.00 | |
| 20-520-5105 | POSTAGE & FREIGHT | 50.00 | 75.75 | 100.00 | 54.00 | 100.00 | 101.92 | 100.00 | |
| 20-520-51+0 | ADVERTISING | 125.00 | 423.70 | 200.00 | 25.65 | 200.00 | 172.70 | 200.00 | |
| 20-520-5130 | UTILITIES | 22,000.00 | 52,541.12 | 45,000.00 | 29,186.94 | 50,000.00 | 31,590.92 | 29,000.00 | |
| 20-520-5132 | UTILITIES- BALLFIELD | 8,000.00 | 3,064.80 | 5,000.00 | 5,826.90 | 5,000.00 | 326.88 | | |
| 20-520- 5135 | TRASH | 2,300.00 | 4,290.00 | 4,000.00 | 2,940.00 | 4,000.00 | 3,385.00 | 3,500.00 | |
| 0-520-5145 | FUEL | 6,000.00 | 3,782.75 | 5,000.00 | 7,755.05 | 6,250.00 | 22,593.26 | 15,000.00 | |
| 20-520-5200 | SUPPLIES | 10,000.00 | 11,623.89 | 10,000.00 | 10,919.53 | 10,000.00 | 6,052.17 | 5,000.00 | |
| 0 520 5212 | SUPPLIES -RESALE | 0.00 | 1,085.27 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 20-520-5228 | SUPPLIES- SAFETY | 2,500.00 | 2,301.34 | 2,500.00 | 1,786.89 | 2,500.00 | 3,821.95 | 3,500.00 | |
| 20-520-5232 Budget Notes | TOOLS & EQUIP | 750.00 | 537.75 | 500.00 | 3,017.27 | 500.00 | 1,991.98 | 1,000.00 | |
| Budget Code 2023 | Subject 2023 | Descrip Blade S | ption Sharpener - \$700.0 | 00 | | | | | |
| 20-520-5238 | SUPPLIES- BALLFIELD | 2,500.00 | 1,654.49 | 2,500.00 | 4,524.12 | 4,000.00 | 10.00 | | |
| Budget Notes Budget Code 2023 | Subject 2020 | Descri Possibl | ption le purchase of Okla | ahoma Red Clay | | | | | |
| 70 520 5250 | MISC EXP-DUNNEGAN PARK | 200.00 | 135.00 | 200.00 | 812.14 | 200.00 | 1,087.28 | 850.00 | |
| 20-520-5252 | MISC- BALLFIELD | 0.00 | 57.00 | 0.00 | 1,756.30 | 0.00 | 0.00 | | |
| 20 520 5254 | MISC- REFUNDS-RESERVATION | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 190.00 | 100.00 | |
| 20-520-5290 | INSURANCE- PREMIUM | 36,000.00 | 45,161.05 | 36,000.00 | 48,112.60 | 36,000.00 | 50,609.30 | 71,500.00 | |
| 20 520 5291 | INSURANCE- CLAIMS | 0.00 | 583.98 | 0.00 | 0.00 | 0.00 | 0.00 | 97,533.00 | |
| 20-520-5300 | R&M- VEHICLES | 4,000.00 | 1,697.41 | 4,000.00 | 1,705.22 | 4,000.00 | 2,298.43 | 2,000.00 | |
| 70-520-5305 | R&M- BLDG & LAND | 22,000.00 | 13,392.28 | 0.00 | 7,031.97 | 0.00 | 9,811.20 _ | | |

| | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | Defined Budgets — 2023 2023 | |
|-------------------------------------|--------------------------------------|------------------------------|---|----------------------|------------------------|----------------------|----------------------|-----------------------------------|---|
| 20-520-5310 | R&M- EQUIP & MACH | 7,500.00 | 13,163.82 | 17,000.00 | 18,281.27 | 17,000.00 | 9,107.12 | 7,000.00 | |
| 10-520-5332 | INTELLECTUAL SVCS- COMP | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | 0.00 | 1,500.00 | |
| 20-520-5335 | PROFESSIONAL SVCS | 2,500.00 | 12,005.50 | 3,000.00 | 6,720.00 | 3,000.00 | 2,996.76 | 3,000.00 | |
| 20-520-535 <u>0</u> | DUES & FEES | 0.00 | 1,059.36 | 700.00 | 798.04 | 1,500.00 | 1,041.68 | 1,500.00 | |
| 20-520-5410 | CAP EXP- EQUIP & MACH | 0.00 | 0.00 | 18,300.00 | 31,654.40 | 51,300.00 | 31,675.00 | The Street of | |
| Budget Notes Budget Code 2023 | Subject 2022 | Descrip Alarm : 48 & 6 | | 3,000 | | | | | |
| 20-520-5415 | CAP EXP- VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,266.00 _ | | |
| 20-520-5420 | CAP EXP- BLDG & LAND IMP | 0.00 | 95,030.74 | 23,000.00 | 200.00 | 26,217.00 | 6,674.73 | | |
| Budget Notes Budget Code 2023 | Subject 2021 | Playter | otion oms where neede Park-Rotary to sh pad parking lot se | are in expense | | | | | |
| 20 520 5422 | CAP EXP- BALLFIELD | 0.00 | 0.00 | 0.00 | 38,715.86 | 0.00 | 0.00_ | | |
| 20-520-5425 | CAP EXP- INFRA-KIEFER PARK I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,505.90 _ | | |
| 20-520-5600 | INTEREST | 0.00 | 0.00 | 0.00 | 0.30 | 0.00 | 0.00_ | | |
| 20-520-5660 | ADMIN ALLOCATIONS | 0.00 | 31,283.88 | 32,253.33 | 32,253.24 | 48,152.60 | 48,152.52 _ | | |
| 20-520-5899 Budget Notes | GRANT- ONE TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,977.00 | |
| Budget Code 2023 | Subject 2023 | | otion 7 - grant for playgr 00 - site prep | ound resurfacing | | | | | |
| | Department: 520 - PARKS & REC Total: | 446,911.95 | 618,061.55 | 584,332.15 | 644,619.09 | 653,277.05 | 598,050.48 | 618,154.76 | ; |
| Department: 521 - REC | REATION CENTER | | | | | | | | |
| 20-521-4410 | MISC - EXPENSES | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | | |
| 20-521-5010 Budget Notes | WAGES- REGULAR | 0.00 | 0.00 | 52,000.00 | 107,669.99 | 175,773.90 | 187,656.40 | 237,894.43 | |
| Budget Code 2023 | Subject 2023 | Descrip 4.1% Co | | | | | | | |
| <u>20-521-5015</u> | WAGES- OT | 0.00 | 0.00 | 0.00 | 23,555.04 | 0.00 | 2,950.27 | i di u | |

| | | | | | | | | Defined Budgets | |
|-------------------------------------|---------------------------|---------------------------|---------------------------------------|----------------------|------------------------|----------------------|----------------------|------------------|---------------------|
| | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | 2023 2023 | |
| 20-521-5018 | WAGES- PTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221.72 | | |
| 20-521-5020 | WAGES- PART-TIME | 0.00 | 0.00 | 0.00 | 160,911.77 | 383,371.27 | 175,465.15 | 198,239.57 | |
| Budget Notes Budget Code 2023 | Subject 2023 | Descri minim | otion um wage to \$12.00 | 0 | | | | | |
| 0-521-5022 | WAGES-CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 50,268.00 | 60,000.00 | 71,544.00 | 75,000.00 | |
| 20-521-5025 | FICA/MED | 0.00 | 0.00 | 3,500.00 | 21,451.34 | 44,060.33 | 26,658.83 | 43,492.83 | |
| 20 521 5035 | LAGERS | 0.00 | 0.00 | 7,000.00 | 9,506.47 | 25,316.82 | 19,947.44 | 36,132.13 | |
| 20-521-5040 | MEDICAL | 0.00 | 0.00 | 7,500.00 | 17,778.22 | 30,823.20 | 23,727.12 | 27,780.96 | |
| 20-521-5042 | WORK COMP-PREMIUM | 0.00 | 0.00 | 2,000.00 | 3,729.68 | 6,500.00 | 236.85 | 4,000.00 | |
| 20-521-5045 | LIFE INS | 0.00 | 0.00 | 100.00 | 288.98 | 100.00 | 500.33 | 215.20 | |
| 0 521-5050 | TESTING- PERSONNEL | 0.00 | 0.00 | 250.00 | 3,233.30 | 250.00 | 5,305.26 | 5,000.00 | |
| 20-521-5055 | TRAINING | 0.00 | 0.00 | 1,000.00 | 1,340.00 | 1,000.00 | 4,303.59 | 4,500.00 | |
| 20-521-5060 | MEALS/TRAVEL | 0.00 | 0.00 | 0.00 | 346.12 | 0.00 | 1,760.92 | 2,000.00 | |
| 20-521-5065 | UNIFORMS | 0.00 | 0.00 | 700.00 | 157.86 | 1,000.00 | 43.44 | 1,000.00 | |
| 10.521.5100 | PHONE | 0.00 | 0.00 | 500.00 | 1,886.58 | 500.00 | 2,163.68 | 1,800.00 | |
| 20-521-5105 | POSTAGE & FREIGHT | 0.00 | 0.00 | 400.00 | 98.00 | 400.00 | 357.05 | 400.00 | |
| 20-521-5110 | ADVERTISING-MARKETING | 0.00 | 0.00 | 1,800.00 | 1,994.60 | 1,800.00 | 2,934.42 | 3,500.00 | |
| 20-521-5130 | UTILITIES | 0.00 | 10,805.53 | 70,000.00 | 70,722.07 | 70,000.00 | 71,100.20 | 70,000.00 | |
| 20.521-5132 | UTILITIES- BALLFIELD | 0.00 | 0.00 | 0.00 | 2,298.49 | 0.00 | 8,491.14 | 8,400.00 | |
| 20-521-5135 | TRASH | 0.00 | 0.00 | 0.00 | 4,278.44 | 3,500.00 | 4,166.54 | 4,300.00 | |
| 20 521 5140 | PROPANE | 0.00 | 0.00 | 0.00 | 26.40 | 17,250.00 | 104.00 _ | | |
| 20-521-5145 | FUEL | 0.00 | 0.00 | 1,000.00 | 89.49 | 1,250.00 | 2,369.09 | 2,400.00 | |
| <u>70 521 5200</u> | SUPPLIES | 0.00 | 0.00 | 28,000.00 | 49,700.41 | 28,000.00 | 20,029.50 | 20,000.00 | |
| 20-521-5212 | SUPPLIES- RESALE | 0.00 | 0.00 | 0.00 | 21,005.63 | 25,000.00 | 22,142.64 | 25,000.00 | |
| Budget Notes Budget Code 2023 | Subject 2023 | Descri p most o | o tion Fresale is in sports | registration (tshi | rt) | | | | |
| 20-521-5228 | SUPPLIES - BALLFIELD | 0.00 | 0.00 | 0.00 | 6,303.80 | 7,650.00 | 16,040.33 | 8,000.00 | |
| 20-521-5230 | INTELLECTUAL SVCS-COMPUTE | 0.00 | 0.00 | 2,000.00 | 5,902.31 | 0.00 | 399.00_ | THE ENLINE FALLS | THE PERSON NAMED IN |
| 20-521-5232 | TOOLS & EQUIP (Ex Equip) | 0.00 | 0.00 | 0.00 | 4,445.53 | 1,000.00 | 4,523.45 | 3,200.00 | |

| | | | | | | | | Defined Budgets | |
|-------------------------------------|-------------------------------|--------------------------------------|------------------------------------|----------------------|------------------------|----------------------|----------------------|-----------------|---------------|
| | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | 2023 2023 | |
| 20-521-5238 | YOUTH/ADULT SPORTS EQUIP | 0.00 | 0.00 | 0.00 | 12,264.53 | 20,000.00 | 52,810.92 | 35,000.00 | |
| 20-521-5250 | MISC EXP-Leases/Annual Fire A | 0.00 | 0.00 | 0.00 | 7,251.65 | 0.00 | 6,194.10 | 6,000.00 | |
| 20-521-5252 | MISC- SPECIAL EVENT EXPENSE | 0.00 | 0.00 | 0.00 | 8,776.51 | 6,000.00 | 4,894.61 | 5,500.00 | |
| 20 521 5270 | MISC -REFUNDS | 0.00 | 0.00 | 0.00 | 2,463.00 | 0.00 | 3,925.99 | 3,000.00 | |
| 20-521-5272 | BANNER EXP | 0.00 | 0.00 | 0.00 | 1,350.00 | 0.00 | 930.00 | 1,000.00 | |
| 70-521-5290 Budget Notes | INSURANCE-PREMUIM | 0.00 | 0.00 | 14,000.00 | 2,340.00 | 14,000.00 | 4,578.81 | 8,662.00 | |
| Budget Code 2023 | Subject 2023 | Descri _l POLK C | | orts - BASEBALL/S | OFTBALL - \$3662.0 | 00 | | | |
| 20-521-5291 | INSURANCE- CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,415.41 | 359,373.00 | 112 图 12 |
| 0.521.5300 | R&M- VEHICLES | 0.00 | 0.00 | 0.00 | 771.76 | 0.00 | 1,222.78 | 500.00 | |
| 20-521-5305 | R&M- BLDG & LAND | 0.00 | 0.00 | 0.00 | 9,118.47 | 0.00 | 20,413.80 | 30,000.00 | |
| ² 0-52 ± 5310 | R&M- EQUIP & RENTAL | 0.00 | 900.00 | 0.00 | 10,806.77 | 5,000.00 | 4,055.07 | 5,000.00 | |
| 20-521-5315 | R&M- FIELDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,555.00 | 7,000.00 | |
| 0.521-5330 | MAINT AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 _ | | |
| 20-521-5332 | INTELLECTUAL SVCS | 0.00 | 0.00 | 0.00 | 6,243.96 | 6,643.00 | 10,597.12 | 16,876.00 | Market Minney |
| Budget Notes Budget Code 2023 | Subject 2023 | Descrip JMARK TYLER : | \$12,000 | | | | | | |
| ² 0-521-5335 | PROFESSIONAL SVCS | 0.00 | 0.00 | 30,000.00 | 2,333.37 | 0.00 | 9,497.85 | 2,000.00 | |
| 20-521-5345 | CONTRACT SVCS | 0.00 | 0.00 | 0.00 | 198.21 | 600.00 | 2,462.63 | 4,000.00 | |
| 20-521-5350 | DUES & FEES | 0.00 | 0.00 | 300.00 | 5,892.82 | 300.00 | 7,721.07 | 6,000.00 | |
| 20-521-5352 | LONG/SHORT | 0.00 | 0.00 | 0.00 | 34.50 | 0.00 | -5.00_ | | |
| 20 521 5410 Budget Notes | CAP EXP- EQUIP & MACH | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,464.04 _ | | |
| Budget Code 2023 | Subject 2022 | | equip upgrades | | | | | | |
| | | | 0 EXCERISE EQUIP FOOTBALL HELME | | | | | | |
| 20-521-5415 | CAP EXP- VEHICLES | 0.00 | 0.00 | 0.00 | 9,903.00 | 0.00 | 3,500.00 _ | and the same | |
| 20-521-5420 | CAP EXP- BLDG & LAND IMP | 0.00 | 0.00 | 0.00 | 7,460.00 | 0.00 | 10,585.09 _ | | |

| | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | Defined Budgets 2023 2023 | |
|--------------------------------|---|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|------------------------------|------------------------|
| 20-521-5422 | CAP EXP- INDIRECT PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282,777.52 | | |
| ² 0-521-5424 | CAP EXP- POOL | 0.00 | 0.00 | 0.00 | 6,885.00 | 0.00 | 0.00 | | |
| 20-521-5425 | CAP EXP- INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 1,956.99 | 0.00 | 4,083.38 | | |
| 70 521 5660 | ADMIN ALLOCATIONS Department: 521 - RECREATION CENTER Total: | 0.00 | 0.00 | 0.00 | 0.00 | 75,839.08 | 75,839.04 | | |
| | | 0.00 | 11,705.53 | 222,050.00 | 665,164.06 | 1,027,927.60 | 1,220,261.59 | 1,272,166.12 | |
| Department: 52 | 23 - PARK REC- CHILD CARE PROGRAM | | | | | | | | |
| 20-523-5015 | WAGES - OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,772.67 | | |
| 10 523:5020 | WAGES - PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,289.95 | | |
| 20-523-5025 | FICA/MED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,507.40 | | |
| 20 523 5040 | MEDICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 432.21 _ | | |
| 20-523-5050 | TESTING - PERSONNEL | 0.00 | 0.00 | 0.00 | 1,280.50 | 1,700.00 | 1,007.12 | Line for the St | |
| 20-523-5 <u>0</u> 55 | TRAINING | 0.00 | 0.00 | 0.00 | 15.00 | 4,700.00 | 692.50 | - 24 | |
| 20-523-5060 | MEALS/TRAVEL | 0.00 | 0.00 | 0.00 | 96.27 | 500.00 | 139.94 | | |
| 20-523-5065 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 _ | | |
| 20-523-5100 | PHONE | 0.00 | 0.00 | 0.00 | 277.42 | 500.00 | 1,289.95 | | |
| 0 523 5105 | POSTAGE & FREIGHT | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 125.00 | | |
| 20-523-5110 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00_ | | |
| 0.523-5130 | UTILITIES | 0.00 | 0.00 | 0.00 | 5,556.07 | 27,000.00 | 28,255.26 _ | | |
| 20-523-5135 | TRASH | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 620.00 | | |
| ² 0 523 <u>5140</u> | PROPANE | 0.00 | 0.00 | 0.00 | 0.00 | 17,250.00 | 0.00 _ | | |
| 20-523-5200 | SUPPLIES | 0.00 | 0.00 | 0.00 | 998.44 | 300.00 | 2,533.80 _ | | |
| <u> 20-523-5235</u> | SUPPLIES- SCHOOL AGE PROGR | 0.00 | 0.00 | 0.00 | 30.50 | 43,450.00 | 2,003.47 _ | | |
| 20-523-5238 | FOOD - SCHOOL AGE PROGRA | 0.00 | 0.00 | 0.00 | 3,348.17 | 201,220.00 | 8,635.43 | | |
| <u>(1-523-5252</u> | MISC-PARENT NIGHT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | | |
| 20-523-5254 | MISC- EDUCATIONAL FIELD TRI | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00_ | | The Table of the Later |
| 0-523-5305 | R&M- BLDG & LAND | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 220.50 | | |
| <u>20-523-5332</u> | INTELLECTUAL SVCS- COMP | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 1,593.89 _ | | |
| ·0-523- 53 50 | DUES & FEES | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 170.01 | | |
| <u>20-523-5420</u> | CAP EXP- BLDG & LAND IMP | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 _ | | 7 - 1 - 1 J |

Budget Worksheet For Fiscal: 2022 Period Ending: 12/31/2022 **Defined Budgets** 2020 2020 2021 2021 2022 2022 2023 **Total Budget Total Activity Total Budget Total Activity** 2023 **Total Budget** YTD Activity **Budget Notes Budget Code** Subject Description 2023 2022 Admin will review before purchased. stove, refrigerator, furniture, equipment ADMIN ALLOCATIONS 0.00 0.00 0.00 0.00 25,385.60 25,385.52 Department: 523 - PARK REC- CHILD CARE PROGRAM Total: 0.00 0.00 0.00 11,672.37 342,705.60 164,674,62 0.00 Department: 524 - AQUTICS CTR 20-524-5010 WAGES-REGULAR 0.00 0.00 30,513.60 24,715.20 42,035.00 41,364.21 41,638.33 **Budget Notes Budget Code** Subject Description 2023 2023 4.1% COLA 0-524-5015 WAGES-OT 0.00 0.00 0.00 6,802.44 0.00 2,279.65 20-524-5020 WAGES- PART-TIME 114,200.00 5.968.66 36,316.80 95,028.36 98,944.84 106,423.21 113.023.69 **Budget Notes Budget Code** Subject Description 2023 2023 minimum wage to \$12 FICA/MED 7,679.33 456.63 5,112.53 9,652.06 9,033.00 11,408.99 11.492.88 20-524-5030 UNEMPLOYMENT 0.00 390.60 0.00 349.26 0.00 303.60 **LAGERS** 0.00 0.00 600.00 1,747.86 4.445.79 4,687.28 7,161.79 20-524-5040 **MEDICAL** 0.00 0.00 6,500.00 2,273.64 11,689.52 5,525.56 5.932.32 20-524-5042 WORK COMP-PREMIUM 800.00 1,055.42 800.00 1,026.41 1,000.00 5,362.30 1,000.00 20-524-5045 LIFE INS 0.00 0.00 38.40 0.00 89.11 0.00 128.63 20 524 5050 **TESTING - PERSONNEL** 2,000.00 152.00 2,000.00 1,751.70 2.000.00 2,000.00 1,587.50 20-524-5055 **TRAINING** 500.00 0.00 500.00 2,539.00 500.00 1,040.00 1,800.00 MEALS/TRAVEL 750.00 26.16 50.00 684.32 50.00 140.28 500.00 20-524-5065 **UNIFORMS** 1,000.00 904.39 1,000.00 245.70 1,000.00 1,815.84 2,000.00 20 524-5100 PHONE 720.00 615.11 720.00 801.94 1,200.00 921.42 1,000.00 20-524-5105 **POSTAGE & FREIGHT** 0.00 0.00 0.00 0.00 0.00 5.30 20-524-5110 **ADVERTISING** 100.00 270.10 100.00 54.00 100.00 0.00 100.00 20-524-5130 UTILITIES 37,000.00 17,412.61 37,000.00 53,435.34 39,000.00 58,998.42 55,000.00

20-524-5200

PROPANE

SUPPLIES-POOL

35,000.00

2,000.00

13,197.13

2,515.91

35,000.00

2,000.00

37,595.83

6,157.18

69,000.00

7,000.00

43,551.14

6,484.22

50,000.00

3.000.00

| | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | Defined Budgets 2023 2023 | |
|--|---|---------------------------|--|--|------------------------|--------------------------------|---------------------------------|------------------------------|--|
| 20-524-5204 | SUPPLIES- CHEMICALS | 10,000.00 | 5,929.76 | 10,000.00 | 12,831.13 | 10,000.00 | 19,211.76 | 20,000.00 | |
| 20-524-5212 | SUPPLIES- RESALE | 9,000.00 | 140.34 | 9,000.00 | 7,523.62 | 9,000.00 | 9,188.50 | 6,500.00 | |
| 20-524-5232 | SWIM TEAM EXPENSES | 400.00 | 0.00 | 400.00 | 2,408.83 | 400.00 | 2,683.07 | 2,500.00 | |
| 20-524-5270 | TRASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 620.00 _ | | |
| 0-524-5291 | INSURANCE- CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,387.00 | |
| 20-524-5292 | MISC EXP -REFUNDS-AQUTICES | 0.00 | 0.00 | 0.00 | 1,109.00 | 0.00 | 5,378.33 | 2,000.00 | |
| 10-524-5318 | R&M- POOL | 21,500.00 | 25,818.69 | 0.00 | 11,591.10 | 10,000.00 | 8,574.30 | 8,000.00 | |
| 20-524-5330 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 750.00 | 1,500.00 | 0.00 | 1,500.00 | |
| 0 524-5332 | INTELLECTUAL SVCS-COMP | 2,500.00 | 4,127.03 | 2,500.00 | 8,883.82 | 5,400.00 | 9,601.21 | 7,200.00 | |
| 20-524-5335 | PROFESSIONAL SVCS | 0.00 | 0.00 | 0.00 | 897.50 | 1,000.00 | 0.00 | 1,000.00 | |
| 20 524 5350 | DUES & FEES | 600.00 | 1,450.00 | 600.00 | 429.88 | 600.00 | 1,858.46 | 800.00 | |
| 20-524-5352 | LONG/SHORT | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00_ | 8511511 | |
| 20-524-5410 Budget Notes Budget Code 2023 | CAP EXP- EQUIP & MACHINERY Subject 2022 | Donati Chairs Unbud | d replacement PO Crab PO 1 on from Kemps fo \$500 | .145 \$4200.00. r \$4200 to off set | | 15,500.00 m purchased, Reci | 19,569.00 _ epted in 20-424- | 4335 misc rev pool | |
| 20-524-5420 Budget Notes Budget Code 2023 | CAP EXP- BLDG & LAND IMP Subject 2022 | | 0.00 otion e ARPA Funds- l Water Bottle Ref | 0.00 Iling Station \$3,50 | 555.36 | 0.00 | 380.00 _ | | |

0.00

430,454.99

0.00

281,337.00

0.00

432,800.00

0.00

5,547,941.48

CAP EXP- ARPA REIMBURSEABL

DEBT SVC/INTEREST - AQUATIC

0.00

430,000.00

0.00

424,594.29

20-524-5424

20-524-5570

| | | | | | | | Defined Budgets - | |
|--------------|--------------|-----------------------|--------------|-----------------------|---------------------|--------------|-------------------|--|
| | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2023 | |
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2023 | |
| | | | | | | | | |
| Budget Notes | | | | | | | | |

Budget Code Subject 2023 2022

Description

2010B COPs Due May & Nov 2022 2016 COPS Due May & Nov 2022

| 20 524-5660 | ADMIN ALLOCATIONS | 0.00 | 44,176.80 | 36,046.50 | 36,046.56 | 62,257.05 | 62,256.96 | | |
|-------------------------------------|--------------------------------------|--------------------|------------|------------|------------|------------|--------------|------------|--|
| | Department: 524 - AQUTICS CTR Total: | 675,749.33 | 549,201.63 | 498,096.43 | 761,931.14 | 835,455.20 | 5,979,290.62 | 436,574.41 | |
| Department: 525 - GC | DLF COURSE | | | | | | | | |
| 20-525-5010 | WAGES- REGULAR | 56,080.00 | 23,933.25 | 25,708.80 | 53,243.93 | 61,532.64 | 61,911.70 | 65,737.90 | |
| Budget Notes Budget Code 2023 | Subject 2023 | Descrip 4.1% CC | | | | | | | |
| 20-525-5015 | WAGES- OT | 0.00 | 5,975.66 | 0.00 | 8,441.74 | 0.00 | 7,020.12 | | |
| 20-525-5020 | WAGES- PART-TIME | 26,600.00 | 29,112.83 | 40,680.00 | 14,833.35 | 57,479.25 | 17,556.18 | 49,084.19 | |
| 20-525-5025 | FICA/MED | 4,223.50 | 4,366.61 | 5,032.85 | 5,321.25 | 9,012.62 | 6,502.77 | 8,692.09 | |
| 20-525-5030 | UNEMPLOYMENT | 0.00 | 311.19 | 0.00 | 346.82 | 0.00 | 301.44 | No. of the | |
| :0-525-5035 | LAGERS | 3,253.64 | 2,178.09 | 2,905.09 | 4,197.33 | 7,014.72 | 7,855.98 | 11,306.91 | |
| 20-525-5040 | MEDICAL | 9,063.12 | 3,554.26 | 5,187.00 | 8,386.71 | 11,052.36 | 10,784.26 | 11,812.56 | |
| 40 525 5041 | MEDICAL -HRA | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,486.00 | 1,000.00 | |
| 20-525-5042 | WORK COMP- PREMIUM | 1,200.00 | 1,035.70 | 1,200.00 | 706.87 | 1,200.00 | 1,675.13 | 1,200.00 | |
| 70-525- <u>50</u> 45 | LIFE INS | 170.88 | 67.13 | 200.00 | 149.40 | 200.00 | 237.73 | 276.80 | |
| 20-525-5050 | TESTING- PERSONNEL | 100.00 | 38.00 | 100.00 | 332.67 | 100.00 | 15.25 | 100.00 | |
| 70 525 5065 | UNIFORMS | 450.00 | 151.20 | 450.00 | 0.00 | 450.00 | 26.40 | 200.00 | |
| 20-525-5100 | PHONE | 365.00 | 287.33 | 365.00 | 358.53 | 365.00 | 141.01 | 365.00 | |
| 20-525-5110 | ADVERTISING | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 46.57 | 300.00 | |
| 20-525-5130 | UTILITIES | 8,000.00 | 3,493.05 | 4,500.00 | 7,423.75 | 4,500.00 | 9,257.86 | 7,500.00 | |
| 20-525-5135 | TRASH | 555.00 | 650.00 | 600.00 | 600.00 | 600.00 | 685.00 | 600.00 | |
| 20-525-5140 | PROPANE | 450.00 | 177.80 | 450.00 | 243.10 | 675.00 | 148.51 | 675.00 | |
| 20-525-5145 | FUEL | 8,000.00 | 3,733.78 | 5,000.00 | 3,653.48 | 6,250.00 | 6,731.98 | 6,250.00 | |
| 20-525-5200 | SUPPLIES | 5,000.00 | 2,955.73 | 3,000.00 | 3,184.29 | 3,000.00 | 2,637.53 | 3,000.00 | |
| 30 525 5204 | SUPPLIES- CHEMICALS | 30,000.00 | 27,129.19 | 30,000.00 | 25,321.89 | 30,000.00 | 40,844.54 | 30,000.00 | |

| - | | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | Defined Budgets 2023 | |
|-------------------------------------|-----------------------------|--------------------------|--|-------------------|----------------|--------------|--------------|----------------------|---------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2023 | |
| 20-525-5212 | SUPPLIES- RESALE | 6,000.00 | 6,258.21 | 6,000.00 | 9,251.48 | 6,000.00 | 10,362.43 | 6,000.00 | |
| 0 525-5228 | SUPPLIES- SAFETY | 300.00 | 360.98 | 200.00 | 656.48 | 200.00 | -221.99 | 200.00 | |
| 20-525-5232 | TOOLS & EQUIP | 0.00 | 141.18 | 500.00 | 1,032.33 | 500.00 | 69.00 | 500.00 | |
| 20-525-5250 | MISC EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,084.95 | | |
| <u>20-525-5290</u> | INSURANCE- PREMIUM | 3,500.00 | 3,893.28 | 3,000.00 | 5,487.72 | 3,000.00 | 7,638.17 | 10,500.00 | |
| 20 525-5291 Budget Notes | INSURANCE- CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,092.50 | 82,603.00 | |
| Budget Code 2023 | Subject 2023 | Descri Hail da | ption Image - \$82603.00 |) | | | | | |
| 20-525-5300 | R&M- VEHICLES | 0.00 | 96.15 | 0.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | |
| Budget Notes Budget Code 2023 | Subject 2023 | Descri replace | ption e 2 2014 model go | If carts with new | | | | | |
| 20-525-5305 | R&M- BLDG & LAND | 0.00 | 23,031.71 | 11,000.00 | 4,025.70 | 11,000.00 | 2,160.57 | | |
| 20-525-5310 | R&M- EQUIP & MACH | 5,500.00 | 8,469.00 | 5,000.00 | 10,522.22 | 5,000.00 | 6,437.26 | 3,000.00 | |
| 20.525-5312 Budget Notes | R&M- INFRASTRUCTURE | 0.00 | 1,904.39 | 21,000.00 | 3,252.38 | 21,000.00 | 1,451.71 | | |
| Budget Code 2023 | Subject 2022 | | ption g Maintenance ds Maintenace Pro | jects -Tree Remov | al | | | | |
| 20-525-5330 | MAINT AGREEMENTS | 0.00 | 628.00 | 500.00 | 654.00 | 780.00 | 698.00 | 650.00 | |
| ⁷ 0-525-5332 | INTELLECTUAL SVCS- COMP | 3,175.00 | 4,542.47 | 4,000.00 | 5,359.44 | 5,400.00 | 4,948.79 | 1,500.00 | |
| 20-525-5335 | PROFESSIONAL SRVCS | 250.00 | 0.00 | 0.00 | 1,166.63 | 0.00 | 998.91_ | | A CONTRACTOR |
| 20-525-5350 | DUES & FEES | 1,100.00 | 1,540.90 | 1,100.00 | 1,693.12 | 1,500.00 | 1,424.48 | 1,500.00 | |
| 20-525-5356 | CARD PROCESSING FEES | 1,350.00 | 1,540.66 | 1,500.00 | 1,995.36 | 1,500.00 | 3,926.82 | 3,000.00 | EV 5 4 7 18 W |
| 20-525-5395 | CAPITAL - INDIRECT PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,232.00 _ | | |
| 20-525-5410 | CAP EXP- EQUIP/MACHINERY | 0.00 | 35,880.00 | 32,500.00 | 0.00 | 30,000.00 | 607.89 | | |
| Budget Notes Budget Code | Subject | Descri | otion | | | | | | |

Replace aging equipment with purchase or lease

2022

2023

20-525-5660

Fund: 22 - STREET

22-422-4030

22-422-4040

22-422-4050

22-422-4060

22-422-4350

22-422-4410

22-422-4412

/2 422 4430

22-422-4450

72 422 4460

22-422-4730

22-422-4810

22-422-4900

2023

2023

Budget Notes Budget Code

Department: 422 - STREET

For Fiscal: 2022 Period Ending: 12/31/2022 **Defined Budgets** 2022 2023 2023 YTD Activity 22,384.92 287,162.37 313,353.45 24,918.21 499.26 1,222,674.29 1,200,000.00 95,676.17 116,000.00 300,500.83 300,000.00 44,303.74 50,000.00 3,652.80 3,000.00 9,362.90 500.00 0.00 375.00 500.00 8.43 50.00 0.00 8,125.00 0.00 0.00 225,000.00 791,935.16

| | | \$25,00 | 00 from 2022 stree | et reserves (vinyl c | utter and concrete | grinder savings) | 7 | | |
|--------------------------|---------------------------------|--------------|---------------------|----------------------|--------------------|------------------|--------------|--------------|--|
| 2023 | 2023 | E Divis | ion St Bridge - Spe | ecial Rd Funds | | | | | |
| 22-422-5291 | INSURANCE CLAIM - REIMBUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 586,998.79 | 586,999.00 | |
| | Department: 422 - STREET Total: | 1,308,150.00 | 1,814,157.00 | 1,610,100.00 | 2,052,176.35 | 1,725,750.00 | 3,055,488.11 | 2,490,174.00 | |
| Department: 522 - STREET | | | | | | | | | |
| 22-522-5010 | WAGES- REGULAR | 397,455.66 | 420,482.71 | 454,378.60 | 389,031.00 | 424,534.05 | 496,392.37 | 592,782.43 | |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Descri | ption | | | | | | |
| 2023 | 2023 | 4.1% C | OLA | | | | | | |
| | | 1 addit | tional FTE | | | | | | |
| 72-522-5015 | WAGES- OT | 0.00 | 696.25 | 0.00 | 4,152.95 | 118,961.65 | 9,270.85 _ | | |

2020

Total Budget

94,322.20

269,508.34

895,000.00

90,000.00

276,000.00

47,000.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Description

150.00

2,695.98

ADMIN ALLOCATIONS

Department: 525 - GOLF COURSE Total:

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

TRANSPORTATION TAX

STORM WATER DRAIN FEES

VEHICLE TAX

VEHICLE FEE INC

FUEL TAX

MISC REV

MISC AR

INTEREST

ROW PERMITS

BOLIVAR CHAR TRUST

GRANT- TEAP REIMBURSEMEN

GRANT-PROJECTS

TRANSFERS IN

Subject

2022

2023

2020

Total Activity

18,865.56

216,303.29

-42,600.18

989,633.03

97,144.75

262,050.97

46,088.12

6,959.50

19,369.30

1,200.00

383,061.10

7,713.60

870.00

66.63

0.00

0.00

\$200,000 estimate from Special Road District

2021

Total Budget

14,804.32

226,983.06

40,638.36

950,000.00

90,000.00

250,000.00

45,000.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Reimbursement from Bolivar Special Road District for road improvements

275,000.00

100.00

2021

Total Activity

14,804.28

55,633.27

1,120,640.79

112,275.66

279,305.63

51,152.95

3,060.00

25,163.72

3,550.00

457,000.80

0.00

26.80

0.00

0.00

0.00

199,146.25

2022

Total Budget

22,384.93

302,196.52

1,110,000.00

116,000.00

250,000.00

45,000.00

3,000.00

500.00

1,200.00

0.00

50.00

0.00

0.00

0.00

200.000.00

5,849.68

| | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | Defined Budgets 2023 2023 | |
|-------------------------------------|--------------------|----------------------|--|----------------------|------------------------|----------------------|----------------------|---------------------------------|--|
| 72-522-5020 | WAGES- PART-TIME | 12,507.60 | 2,826.01 | 12,119.77 | 4,712.44 | 26,598.50 | 5,259.81 | 27,083.33 | |
| 22-522-5025 | FICA/MED | 29,393.15 | 29,603.57 | 33,373.46 | 27,888.70 | 31,383.86 | 34,969.63 | 37,820.37 | |
| 22-522-5030 | UNEMPLOYMENT | 0.00 | 2,714.87 | 0.00 | 2,003.49 | 0.00 | 1,741.84 | | |
| <u>42-522-5035</u> | LAGERS | 34,181.18 | 38,322.55 | 51,344.79 | 41,693.72 | 49,152.08 | 55,792.39 | 87,444.88 | |
| 22-522-5040 | MEDICAL | 49,867.87 | 64,800.30 | 66,602.23 | 62,541.21 | 64,503.71 | 85,689.44 | 89,640.37 | |
| 22 522 5041 | MEDICAL- HRA | 4,000.00 | 942.84 | 4,000.00 | 3,909.47 | 4,000.00 | 6,110.85 | 4,000.00 | |
| 22-5 22-5042 | WORK COMP- PREMIUM | 15,000.00 | 15,244.77 | 15,500.00 | 21,385.11 | 15,500.00 | 27,256.24 | 15,500.00 | |
| <u>2-</u> 522-5043 | WORK COMP- CLAIMS | 0.00 | 1,395.00 | 0.00 | 3,759.16 | 0.00 | 400.00 | | |
| 22-522-5045 | LIFE INS | 1,027.20 | 1,293.06 | 1,200.00 | 1,185.80 | 1,200.00 | 1,589.66 | 1,599.36 | |
| 12 522 5050 | TESTING- PERSONNEL | 700.00 | 569.25 | 700.00 | 1,014.75 | 700.00 | 782.75 | 700.00 | |
| 22-5 22-5055 | TRAINING | 500.00 | 42.25 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | |
| 7 <u>2-52</u> 7-5060 | MEALS/TRAVEL | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 20.46 | 150.00 | |
| 22-522-5065 | UNIFORMS | 5,500.00 | 5,852.13 | 5,500.00 | 5,735.66 | 5,500.00 | 6,660.06 | 6,000.00 | |
| 72 522-5100 | PHONE | 3,500.00 | 2,543.49 | 2,400.00 | 2,269.21 | 2,500.00 | 1,861.14 | 2,500.00 | |
| 22-522-5105 | POSTAGE & FREIGHT | 50.00 | 45.16 | 50.00 | 138.10 | 50.00 | 636.00 | 150.00 | |
| <u></u> | ADVERTISING | 1,000.00 | 444.60 | 500.00 | 56.70 | 500.00 | 252.45 | 500.00 | |
| 22-522-5130 | UTILITIES | 128,000.00 | 129,550.64 | 120,000.00 | 130,805.36 | 120,000.00 | 128,215.53 | 120,000.00 | |
| 72 522-5135 | TRASH | 410.00 | 663.34 | 600.00 | 600.00 | 600.00 | 2,000.00 | 1,500.00 | |
| 22-522-5140 | PROPANE | 1,500.00 | 750.49 | 1,500.00 | 1,435.28 | 2,250.00 | 4,501.85 | 4,000.00 | |
| 22 522 5145 | FUEL | 22,000.00 | 12,089.12 | 15,000.00 | 22,765.94 | 25,000.00 | 56,654.23 | 40,000.00 | |
| 22-522-5200 | SUPPLIES | 20,000.00 | 28,871.00 | 25,000.00 | 31,870.11 | 30,000.00 | 39,691.01 | 35,000.00 | |
| ⁷ 2-522-5228 | SUPPLIES- SAFETY | 6,500.00 | 7,143.52 | 10,000.00 | 4,315.34 | 10,000.00 | 16,214.39 | 10,000.00 | |
| 22-522-5232 | TOOLS & EQUIP | 35,000.00 | 5,744.24 | 3,000.00 | 11,887.65 | 38,000.00 | 18,044.00 | 10,000.00 | |
| Budget Notes Budget Code 2023 | Subject 2022 | • | otion utter for Signs \$15 te Grinder \$20,000 | • | | | | | |
| 22-522-5250 | MISC EXP | 0.00 | 0.00 | 0.00 | 875.21 | 0.00 | 979.88 _ | | |
| 22-522-5290 | INSURANCE- PREMIUM | 35,500.00 | 52,380.16 | 50,000.00 | 52,646.37 | 52,000.00 | 59,091.68 | 112,000.00 | |

For Fiscal: 2022 Period Ending: 12/31/2022 Defined Budgets 2022 2023

| | | 2020 2020 2021 2021 2022 | | | | | | Defined budgets | | |
|---------------------|-------------------------|--------------------------|--|----------------------|------------------------|----------------------|----------------------|-----------------|-------------------|--|
| | | ZUZU Total Budget | ZUZU Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | 2023 2023 | | |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Descri | ation | | | | | | | |
| 2023 | 2023 | | miums \$112,000 | | | | | | | |
| | | | ······································ | | | | | | | |
| 22-522-5291 | INSURANCE- CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,468.18 | 586,999.00 | | |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Descrip | | | | | | | | |
| 2023 | 2023 | Hail sto | orm \$586,999 | | | | | | | |
| 22-522-5300 | R&M- VEHICLES | 15,000.00 | 15,691.60 | 15,000.00 | 15,606.77 | 15,000.00 | 21,718.61 | 15,000.00 | | |
| 22-522-5305 | R&M- BLDG & LAND | 20,000.00 | 2,577.98 | 2,000.00 | 999.22 | 2,000.00 | 6,787.83 | 2,000.00 | | |
| 22-522-5310 | R&M- EQUIP & MACH | 20,000.00 | 22,355.76 | 20,000.00 | 29,931.85 | 25,000.00 | 48,489.29 | 20,000.00 | | |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Descrip | | | sale Si | | | | | |
| 2023 | 2023 | Môney | transferred in fro | m 2022 savings in | 22-522-5282 | | | | | |
| 72-522-5312 | R&M- INFRASTRUCTURE | 180,000.00 | 75,633.37 | 203,000.00 | 37,430.76 | 220,000.00 | 69,499.17 | 255,000.00 | | |
| Budget Notes | | , | , | | 0.,.000 | | 03,733.17 | 233,000.00 | | |
| Budget Code | Subject | Descrip | tion | | | | | | | |
| 2023 | 2023 | | 0.00 - Special Road | District | | | | | | |
| | | | 0.00 - Sidewalk | | | | | | | |
| | | \$55,000 | o - various potnoie | s, cuivert replace | ement, and City as | phalt road repairs | | | | |
| 22-522-5315 | R&M- ROAD SALT | 15,000.00 | 5,322.26 | 20,000.00 | 8,045.54 | 25,000.00 | 10,308.46 | 13,700.00 | | |
| 22-522-5320 | R&M- ROAD ROCK | 0.00 | 4,570.28 | 10,000.00 | 3,260.53 | 10,000.00 | 2,751.60 | 5,000.00 | | |
| 22-522-5332 | INTELLECTUAL SVCS- COMP | 4,000.00 | 5,350.76 | 2,500.00 | 4,776.18 | 2,500.00 | 2,065.40 | 11,373.00 | | |
| 22-522 <u>-5335</u> | PROFESSIONAL SVCS | 2,300.00 | 0.00 | 5,000.00 | 8,591.87 | 5,000.00 | 6,492.97 | 25,000.00 | | |
| 22-522-5340 | ENGINEERING SVCS | 12,500.00 | 179.00 | 1,500.00 | 2,439.90 | 1,500.00 | 46,311.23 | 20,000.00 | PARTIE NEW YORK | |
| 2-522-5345 | CONTRACT SVCS | 720.00 | 845.03 | 720.00 | 1,098.07 | 720.00 | 4,576.56 | 7,000.00 | | |
| Budget Notes | | | | | | | • | , | | |
| Budget Code | Subject | Descrip | tion | | | | | | | |
| 2023 | 2022 | Copier Fire Ext | Lease Annual Inspection | 15 | | | | | | |
| 22-522-5350 | DUES & FEES | 0.00 | 1,897.67 | 1,000.00 | 1,235.20 | 1,000.00 | 7,017.24 | 2,000.00 | | |
| 22-522-5400 | CAP EXP- COMP & FIXT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,032.13 | 2,000,00 | | |
| 22-522-5410 | CAP EXP- EQUIP & MACH | 49,000.00 | | | | | | | 1 3 2 10 2 3 10 2 | |
| LL VIL STAV | CAF LAF- LQUIF & WIACH | 49,000.00 | 9,495.00 | 80,000.00 | 50,025.40 | 30,000.00 | 64,007.00 _ | | | |

| | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | Defined Budgets 2023 2023 | |
|---|--|--|--------------------------------------|-----------------------------|--|-----------------------------|------------------------------------|---------------------------------|--|
| Budget Notes Budget Code 2023 | Subject 2021 | | iption r Grader savings- γ | ear 4 of 5 years b | e purchased in 202 | 23 | | | |
| 22-527-5415 Budget Notes Budget Code | CAP EXP- VEHICLES Subject | 0.00 Descri | 27,500.00 iption | 175,000.00 | 168,167.00 | 150,000.00 | 0.00_ | | |
| 2023 | 2022 | Dump | Truck/Snow Plow | rs/Salt Spreader | | | | | |
| 22-522-5425 Budget Notes | CAP EXP- INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 405,045.51 | 0.00 | 17,629.91 | 200,000.00 | 17 10 10 10 10 10 10 10 10 10 10 10 10 10 |
| Budget Code 2023 2023 | Subject 2022 2023 | | falo Road Drainag | | till going on in 202 ater grants ,and m | | | | |
| Budget Notes Budget Code 2023 | DEBT SVC- STREET SWEEPER Subject 2022 | 45,500.00 44,908.27 44,100.00 44,908.27 32,100.00 87,455.19 Description Annual Payment ends 11/2023 | | | | | | | |
| <u>//2-522-5545</u> | DEBT SVC/INTEREST- EXCAVAT | 33,500.00 | 11,042,48 | 33,200.00 | 11,042.47 | 33,200.00 | 11,016.71 | | THE PROPERTY OF |
| 72-522-5600 | INTEREST- STREET SWEEPER | 0.00 | 0.00 | 900.00 | 0.00 | 1,050.00 | 0.00 | | |
| 22-522-5620 | CAP-EXP - INDIRECT PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 582,287.64 | | A DESCRIPTION OF THE PARTY OF T |
| 22 522 5660 | ADMIN ALLOCATIONS | 98,088.39 | 113,723.94 | 103,425.40 | 103,425.60 | 125,942.75 | 125,942.64 | 123,229.81 | |
| 22-522-5845 | PROJECT- EAST LOOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,322.50 | 1111 | 1 |
| ·2 522 5877 | GRANT-TEAP -EXPENSE | 0.00 | 9,642.00 | 0.00 | 0.00 | 0.00 | 0.00_ | | |
| 22-522-5885 | GRANT- STP- 6701- (806) | 0.00 | 381,958.05 | 0.00 | 1,103.05 | 0.00 | 0.00_ | 1 Was 5 | |
| 2 <u>2-522-5900</u> | TRANSFERS OUT Department: 522 - STREET Total: | 0.00 1,299,351.05 | 0.00 1,557,704.77 | 0.00 1,590,764.25 | 0.00 1,725,811.92 | 0.00 1,703,596.60 | 57,416.26 _ 2,327,675.03 | 2,485,172.55 | |
| | Fund: 22 - STREET Surplus (Deficit): | 8,798.95 | 256,452.23 | 19,335.75 | 326,364.43 | 22,153.40 | 727,813.08 | 5,001.45 | |
| Fund: 26 - SPECIAL R Department: 426 | RD DISTRICT - SPECIAL RD DISTRICT | | | | | | | · | |
| 26-426-4480 | SPEC RD DIST REV | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | |
| | Department: 426 - SPECIAL RD DISTRICT Total: | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | |

| For Fiscal: 2022 Period | Ending: 12 | /31/2022 |
|-------------------------|------------|----------|
|-------------------------|------------|----------|

| | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | Defined Budget 2023 2023 | s |
|------------------------------------|---|----------------------|------------------------|----------------------|------------------------------|----------------------|----------------------|--------------------------------|---|
| Department: 5 | 526 - SPECIAL RD DISTRICT | | | | | | | | |
| 26-526-5900 | TRANSFERS OUT | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | |
| | Department: 526 - SPECIAL RD DISTRICT Total: | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | |
| | Fund: 26 - SPECIAL RD DISTRICT Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fund: 31 - 1/2 C/ Department: 4 | APITAL IMP 431 - 1/2 CAPITAL IMPROVEMENT | | | | | | | | |
| 31-431-4065 | CAP IMP TAX | 537,500.00 | 904,178.92 | 550,000.00 | 671,988.15 | 638,000.00 | 721,362.39 | 675,000.00 | |
| 31-431-4900 | TRANSFERS IN | 190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| D | Department: 431 - 1/2 CAPITAL IMPROVEMENT Total: | 727,500.00 | 904,178.92 | 550,000.00 | 671,988.15 | 638,000.00 | 721,362.39 | 675,000.00 | |
| Department: 5 | 520 - PARKS & REC | | | | | | | | |
| 31-520-5065 | ADMIN ALLOCATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | |
| | Department: 520 - PARKS & REC Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | |
| Department: 5 | 531 - 1/2 CAPITAL IMPROVEMENT | | | | | | | | |
| 31-531-5795 | CAP EXP - EQUIP & MACH | 0.00 | 141,525.06 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 31-531-5900 | TRANSFERS OUT | 725,902.00 | 649,956.01 | 509,145.00 | 808,377.05 | 623,106.00 | 294,359.29 | 580,000.00 | |
| Budget Note | 25 | Companies Services | | | 504 WILLIAM TO COLOR (TO 20) | 1-1 | | | |

Budget Notes

Budget Code Subject 2023 2022

Description

Fire Lease payments Park/Pool lease payments

| | | | | | | Defined Budgets | |
|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|-----------------|--|
| 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | 2023 2023 | |
| | | | | | | | |

2023 2023

ADMIN TOTAL - 60000.00

\$60K - phase 1 HVAC

FIRE TOTAL - \$111,000.

65K - mini pumpe

4000. - radios

8000. - therma imagers

14,000 - GEAR

9000.- SCBA gear

3000 - Fire hose

8000 - various tools

POLICE TOTAL - 28,000.00

11000 - infill for LIVESCAN + machine

17,000 - tasers

PARKS DEPT TOTAL - \$229,500

\$14000 - PRO SHOP DECK & REPAIRS

\$56,000 - GOLF GROUNDS EQUIP

6500 - IRRIGATION REPAIRS

\$75000 - RESTROOMS

\$20000 - CART PATH

\$6000 - BRIDGE REPAIRS

\$2000 - PAINT POOL FLOOR

\$16000 - POOL SLIDE RESTORATION

\$14000 - FITNESS EQUIP

\$10000 - TRAIL (KIFER/FULLERTON)

\$10000 - TRAIL (CRIBBS NATURE PARK)

COMPUTERS

\$61,500.00

STREET

\$90,000.00 Dump truck

UNBUDGETED

\$200,000 - CHILLER - REC HVAC

\$100,000 - PD vehicles

\$ 30,000 - Fire vehicle

\$ 12,000 - FD furniture/matteresses

\$12,000. - major repairs

\$54,000 - PD building infill

\$45,000 - Pool heaters

\$12,000 - batting cages

\$ 6,500 - ballfield concrete

\$_??__- replace City Hall carpet

Department: 531 - 1/2 CAPITAL IMPROVEMENT Total:

725,902.00

791,481.07

509,145.00

808,377.05

623,106.00

294,359.29

580,000.00

| | | | | | | | | · O· · · · · · · · · · · · · · · · · · | C. 104 E. 14116. 12/ 51/ 2022 |
|---------------------------------------|--|--------------|---------------------|-----------------|----------------|--------------|--------------|--|-------------------------------|
| | | | | | | | | Defined Budgets — | |
| | | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2023 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2023 | |
| | Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit): | 1,598.00 | 112,697.85 | 40,855.00 | -136,388.90 | 14,894.00 | 427,003.10 | 66,000.00 | |
| Fund: 32 - R CORBI Department: 432 | | | | | | | | | |
| 32-432-4450 | INTEREST | 600.00 | 614.06 | 600.00 | 237.61 | 600.00 | 62.49 | 600.00 | |
| | Department: 432 - R CORBETT Total: | 600.00 | 614.06 | 600.00 | 237.61 | 600.00 | 62.49 | 600.00 | |
| Department: 532 | 2 - R CORBETT | | | | | | | | |
| 32-532 - 5900 | TRANSFERS OUT | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Descri | ption | | | | | | |
| 2023 | 2020 | Fire De | ept for hydrants or | nly | | | | | |
| | Department: 532 - R CORBETT Total: | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | |
| | Fund: 32 - R CORBETT FUND Surplus (Deficit): | 0.00 | 614.06 | 0.00 | 237.61 | 0.00 | 62.49 | 0.00 | |
| Fund: 34 - BOLIVAF | R CHAR TRUST | | | | | | | | |
| Department: 434 | 3 - BOLIVAR CHAR TRUST | | | | | | | | |
| 34 434 4490 | BOL CHAR TRUST | 30,000.00 | 29,153.79 | 29,500.00 | 32,912.07 | 32,500.00 | 36,275.88 | 32,500.00 | |
| | Department: 434 - BOLIVAR CHAR TRUST Total: | 30,000.00 | 29,153.79 | 29,500.00 | 32,912.07 | 32,500.00 | 36,275.88 | 32,500.00 | |
| Department: 534 | - BOLIVAR CHAR TRUST | | | | | | | | |
| 34-534- <u>5900</u> | TRANSFERS OUT | 30,000.00 | 29,153.79 | 29,500.00 | 32,912.07 | 32,500.00 | 64,840.25 | 32,500.00 | |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Descri | ption | | | | | | |
| 2023 | 2022 | Transfe | er to Fire/Police/P | arks/Water/Sewe | r | | | | |
| | Department: 534 - BOLIVAR CHAR TRUST Total: | 30,000.00 | 29,153.79 | 29,500.00 | 32,912.07 | 32,500.00 | 64,840.25 | 32,500.00 | |
| | Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28,564.37 | 0.00 | |
| Fund: 35 - SIMON B | BOLIVAR MEM | | | | | | | | |
| Department: 435 | - SIMON BOLIVAR MEM | | | | | | | | |
| 35-435-4450 | INTEREST | 200.00 | 62.46 | 100.00 | 22.61 | 20.00 | 22.89 | 20.00 | |
| 3 <u>5-435-4495</u> | MISC -CRIBBS DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | | |
| | Department: 435 - SIMON BOLIVAR MEM Total: | 200.00 | 62.46 | 100.00 | 22.61 | 20.00 | 10,022.89 | 20.00 | |
| | | | | | | | | | |

Budget Worksheet

| Budget Worksh | eet | | | | | | | For Fiscal: 2022 Defined Budgets | Period Ending: 12/31/2022 |
|-----------------------------|---|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|----------------------------------|---------------------------|
| | | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | 2023 2023 | |
| Department: 53 | 85 - SIMON BOLIVAR MEM | | | | | | | | |
| 35-535-5185 Budget Notes | LIGHT\$ | 200.00 | 0.00 | 100.00 | 0.00 | 20.00 | 0.00 | 20.00 | |
| Budget Code | Subject | Descri | ption | | | | | | |
| 2023 | 2022 | Lightin | g for Neuhart Parl | (| | | | | |
| | Department: 535 - SIMON BOLIVAR MEM Total: | 200.00 | 0.00 | 100.00 | 0.00 | 20.00 | 0.00 | 20.00 | |
| | Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit): | 0.00 | 62.46 | 0.00 | 22.61 | 0.00 | 10,022.89 | 0.00 | |
| | Report Surplus (Deficit): | 347,275.32 | 2,679,471.20 | 1,171,303.19 | 2,722,100.30 | 501,137.51 | 19,186,421.35 | 155,095.86 | |

Group Summary

| | | | | | | | Defined Budgets |
|--|--------------|----------------|--------------|----------------|---------------------|---------------|-----------------|
| | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2023 |
| Department | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2023 |
| Fund: 11 - GENERAL | | | | | | | |
| 405 - DEPARTMENT 405 -FUND 11 | 3,831,343.50 | 3,836,201.57 | 3,695,403.98 | 4,581,762.60 | 4,855,375.06 | 6,320,531.72 | 5,085,869.30 |
| 406 - POLICE | 113,050.00 | 139,428.54 | 144,800.00 | 100,071.77 | 45,950.00 | 883,432.17 | 270,975.00 |
| 407 - COURT | 122,800.00 | 58,732.58 | 89,700.00 | 61,591.79 | 50,425.00 | 59,410.49 | 50,200.00 |
| 413 - COMMUNITY DEV | 108,800.00 | 117,431.52 | 108,800.00 | 116,272.63 | 134,550.00 | 158,945.74 | 106,500.00 |
| 417 - ANIMAL POUND | 3,350.00 | 1,941.89 | 1,000.00 | 2,670.29 | 2,210.00 | 2,927.82 | 2,000.00 |
| 505 - GENERAL GOVERNMENT | 1,628,993.44 | 1,538,781.79 | 1,338,986.86 | 1,850,213.13 | 1,802,941.77 | 1,108,715.63 | 2,436,861.19 |
| 506 - POLICE | 1,830,358.30 | 1,842,851.86 | 1,913,957.76 | 2,198,776.19 | 2,519,734.81 | 2,733,971.69 | 2,443,437.89 |
| 507 - COURT | 92,965.39 | 100,717.77 | 98,871.43 | 88,364.22 | 103,284.71 | 84,797.98 | 700.03 |
| 513 - COMMUNITY DEV | 405,936.53 | 400,061.66 | 445,275.52 | 479,730.42 | 497,328.40 | 519,669.08 | 489,042.30 |
| 517 - ANIMAL POUND | 136,929.95 | 119,270.42 | 121,223.22 | 117,255.12 | 131,976.68 | 127,090.56 | 133,963.34 |
| Fund: 11 - GENERAL Surplus (Deficit): | 84,159.89 | 152,052.60 | 121,389.19 | 128,030.00 | 33,243.69 | 2,851,003.00 | 11,539.55 |
| Fund: 14 - AIRPORT | | | | | | | • |
| 414 - AIRPORT | 487,900.00 | 604,253.17 | 516,901.00 | 569,754.77 | 552,901.00 | 647,998.63 | 628,410.97 |
| 514 - AIRPORT | 391,138.50 | 373,905.88 | 387,253.00 | 425,857.01 | 412,830.00 | 583,688.03 | 577,876.95 |
| Fund: 14 - AIRPORT Surplus (Deficit): | 96,761.50 | 230,347.29 | 129,648.00 | 143,897.76 | 140,071.00 | 64,310.60 | 50,534.02 |
| Fund: 15 - CEMETERY | 00,000 | _00,0 111,00 | | 143,037.70 | 140,071.00 | 04,310.00 | 30,334.02 |
| 415 - CEMETERY | 74 200 00 | 00 554 50 | | | | | |
| 515 - CEMETERY | 74,300.00 | 88,651.52 | 76,900.00 | 74,477.04 | 78,050.00 | 222,605.03 | 119,116.00 |
| | 48,086.81 | 43,783.06 | 65,751.50 | 51,064.41 | 55,836.00 | 64,788.49 | 97,653.55 |
| Fund: 15 - CEMETERY Surplus (Deficit): | 26,213.19 | 44,868.46 | 11,148.50 | 23,412.63 | 22,214.00 | 157,816.54 | 21,462.45 |
| Fund: 16 - FIRE | | | | | | | |
| 416 - FIRE | 1,218,413.57 | 1,196,522.38 | 1,182,145.00 | 1,361,169.58 | 1,464,906.00 | 1,897,626.80 | 1,498,711.00 |
| 516 - FIRE | 1,214,370.14 | 1,198,541.83 | 1,177,041.36 | 1,332,706.65 | 1,464,668.65 | 2,199,819.24 | 1,498,651.68 |
| Fund: 16 - FIRE Surplus (Deficit): | 4,043.43 | -2,019.45 | 5,103.64 | 28,462.93 | 237.35 | -302,192.44 | 59.32 |
| Fund: 18 - UTIL/PUB WKS | | | | | | | |
| 408 - UTILITIES | 421,000.00 | 544,228.16 | 424,324.00 | 225,613.40 | 30,000.00 | 59,933.36 | 0.00 |
| 409 - WATER | 1,485,400.00 | 1,905,741.00 | 1,531,000.00 | 1,902,768.74 | 1,836,600.00 | 300,878.49 | -0.01 |
| 410 - SEWER | 2,487,780.00 | 2,775,184.63 | 2,386,000.00 | 2,802,761.09 | 2,536,600.00 | 433,201.08 | 0.00 |
| 411 - WWTP | 15,000.00 | 32,021.53 | 20,000.00 | 44,436.16 | 20,000.00 | 8,376.79 | 0.00 |
| 418 - CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,500,000.00 | 0.00 |
| 508 - UTILITIES | 978,652.38 | 1,517,842.16 | 875,198.27 | 1,208,032.53 | 635,996.15 | 150,458.99 | 0.03 |
| 509 - WATER | 1,404,506.89 | 730,512.74 | 1,140,221.21 | 608,097.57 | 1,383,312.81 | 8,468,662.59 | 0.05 |
| 510 - SEWER | 1,014,577.24 | 527,393.59 | 999,804.58 | 502,383.76 | 1,330,816.56 | 232,355.66 | 0.05 |
| 511 - WWTP | 888,439.11 | 554,430.95 | 542,915.19 | 504,637.57 | 810,600.09 | 196,684.23 | 0.05 |
| Fund: 18 - UTIL/PUB WKS Surplus (Deficit): | 123,004.38 | 1,926,995.88 | 803,184.75 | 2,152,427.96 | 262,474.39 | 15,254,228.25 | -0.19 |
| Fund: 20 - PARKS & REC | | | | | | | |
| 420 - PARKS & REC | 1,217,615.60 | 1,243,334.64 | 863,000.00 | 1,628,171.32 | 1,223,861.65 | 1,042,449.41 | 1,441,135.00 |
| 421 - RECREATION CENTER | 0.00 | 0.00 | 530,850.00 | 470,655.70 | 350,770.00 | 1,110,830.47 | 777,623.00 |
| | 2.00 | 2.00 | 330,030.00 | 170,033.70 | 330,770.00 | 1,110,030.47 | 777,023.00 |

| | | | | | | | Defined Budgets | |
|---|---------------------|-----------------------|---------------------|---|----------------------|--------------------------|------------------------|--|
| | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2023 | |
| Department | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2023 | |
| 423 - PARK REC-CHILD CARE PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 1,292,880.00 | 35,319.81 | 0.00 | |
| 424 - AQUTICS CTR | 99,000.00 | 1,622.14 | 100,000.00 | 113,899.48 | 175,300.00 | 5,838,526.22 | 222,387.00 | |
| 425 - GOLF COURSE | 78,250.00 | 107,715.04 | 78,250.00 | 125,439.68 | 124,600.00 | 247,231.98 | 199,603.00 | |
| 520 - PARKS & REC | 446,911.95 | 618,061.55 | 584,332.15 | 644,619.09 | 653,277.05 | 598,050.48 | 618,154.76 | |
| 521 - RECREATION CENTER | 0.00 | 11,705.53 | 222,050.00 | 665,164.06 | 1,027,927.60 | 1,220,261.59 | 1,272,166.12 | |
| 523 - PARK REC- CHILD CARE PROGRAM | 0.00 | 0.00 | 0.00 | 11,672.37 | 342,705.60 | 164,674.62 | 0.00 | |
| 524 - AQUTICS CTR | 675,749.33 | 549,201.63 | 498,096.43 | 761,931.14 | 835,455.20 | 5,979,290.62 | 436,574.41 | |
| 525 - GOLF COURSE | 269,508.34 | 216,303.29 | 226,983.06 | 199,146.25 | 302,196.52 | 287,162.37 | 313,353.45 | |
| Fund: 20 - PARKS & REC Surplus (Deficit): | 2,695.98 | -42,600.18 | 40,638.36 | 55,633.27 | 5,849.68 | 24,918.21 | 499.26 | |
| und: 22 - STREET | | | | | | | | |
| 422 - STREET | 1,308,150.00 | 1,814,157.00 | 1,610,100.00 | 2,052,176.35 | 1,725,750.00 | 3,055,488.11 | 2,490,174.00 | |
| 522 - STREET | 1,299,351.05 | 1,557,704.77 | 1,590,764.25 | 1,725,811.92 | 1,703,596.60 | 2,327,675.03 | 2,485,172.55 | |
| Fund: 22 - STREET Surplus (Deficit): | 8,798.95 | 256,452.23 | 19,335.75 | 326,364.43 | 22,153.40 | 727,813.08 | 5,001.45 | |
| und: 26 - SPECIAL RD DISTRICT | | · | • | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , | , | -, | |
| 426 - SPECIAL RD DISTRICT | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | |
| 526 - SPECIAL RD DISTRICT | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | |
| Fund: 26 - SPECIAL RD DISTRICT Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| und: 31 - 1/2 CAPITAL IMP | | | | | | | 3.33 | |
| 431 - 1/2 CAPITAL IMPROVEMENT | 727,500.00 | 904,178.92 | 550,000.00 | 671,988.15 | 638,000.00 | 721,362.39 | 675,000.00 | |
| 520 - PARKS & REC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | |
| 531 - 1/2 CAPITAL IMPROVEMENT | 725,902.00 | 791,481.07 | 509,145.00 | 808,377.05 | 623,106.00 | 294,359.29 | 580,000.00 | |
| Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit): | 1,598.00 | 112,697.85 | 40,855.00 | -136,388.90 | 14,894.00 | 427,003.10 | 66,000.00 | |
| und: 32 - R CORBETT FUND | | - | | • | • | • | | |
| 432 - R CORBETT | 600.00 | 614.06 | 600.00 | 237.61 | 600.00 | 62.49 | 600,00 | |
| 532 - R CORBETT | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | |
| Fund: 32 - R CORBETT FUND Surplus (Deficit): | 0.00 | 614.06 | 0.00 | 237.61 | 0.00 | 62.49 | 0.00 | |
| und: 34 - BOLIVAR CHAR TRUST | | | | | | | | |
| 434 - BOLIVAR CHAR TRUST | 30,000.00 | 29,153.79 | 29,500.00 | 32,912.07 | 32,500.00 | 36,275,88 | 32,500.00 | |
| 534 - BOLIVAR CHAR TRUST | 30,000.00 | 29,153.79 | 29,500.00 | 32,912.07 | 32,500.00 | 64,840.25 | 32,500.00 | |
| Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28,564.37 | 0.00 | |
| und: 35 - SIMON BOLIVAR MEM | | | | | 0.50 | _5,504.67 | 0.00 | |
| 435 - SIMON BOLIVAR MEM | 200.00 | 62.46 | 100.00 | 22.61 | 20.00 | 10.033.00 | 20.00 | |
| 535 - SIMON BOLIVAR MEM | 200.00 | 0.00 | 100.00 | | 20.00 | 10,022.89 | 20.00 | |
| Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit): | 0.00 | 62.46 | 0.00 | 0.00 22.61 | 20.00 0.00 | 0.00 10,022.89 | 20.00 | |
| | | | | | | | 0.00 | |
| Report Surplus (Deficit): | 347,275.32 | 2,679,471.20 | 1,171,303.19 | 2,722,100.30 | 501,137.51 | 19,186,421.35 | 155,095.86 | |

Fund Summary

| | | | | | | | | Defined Budgets |
|--------------------------|---------------------------|--------------|----------------|--------------|----------------|--------------|---------------|-----------------|
| | | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2023 |
| Fund | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2023 |
| 11 - GENERAL | | 84,159.89 | 152,052.60 | 121,389.19 | 128,030.00 | 33,243.69 | 2,851,003.00 | 11,539.55 |
| 14 - AIRPORT | | 96,761.50 | 230,347.29 | 129,648.00 | 143,897.76 | 140,071.00 | 64,310.60 | 50,534.02 |
| 15 - CEMETERY | | 26,213.19 | 44,868.46 | 11,148.50 | 23,412.63 | 22,214.00 | 157,816.54 | 21,462.45 |
| 16 - FIRE | | 4,043.43 | -2,019.45 | 5,103.64 | 28,462.93 | 237.35 | -302,192.44 | 59.32 |
| 18 - UTIL/PUB WKS | | 123,004.38 | 1,926,995.88 | 803,184.75 | 2,152,427.96 | 262,474.39 | 15,254,228.25 | -0.19 |
| 20 - PARKS & REC | | 2,695.98 | -42,600.18 | 40,638.36 | 55,633.27 | 5,849.68 | 24,918.21 | 499.26 |
| 22 - STREET | | 8,798.95 | 256,452.23 | 19,335.75 | 326,364.43 | 22,153.40 | 727,813.08 | 5,001.45 |
| 26 - SPECIAL RD DISTRICT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 - 1/2 CAPITAL IMP | | 1,598.00 | 112,697.85 | 40,855.00 | -136,388.90 | 14,894.00 | 427,003.10 | 66,000.00 |
| 32 - R CORBETT FUND | | 0.00 | 614.06 | 0.00 | 237.61 | 0.00 | 62.49 | 0.00 |
| 34 - BOLIVAR CHAR TRUST | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28,564.37 | 0.00 |
| 35 - SIMON BOLIVAR MEM | 2 | 0.00 | 62.46 | 0.00 | 22.61 | 0.00 | 10,022.89 | 0.00 |
| | Report Surplus (Deficit): | 347,275.32 | 2,679,471.20 | 1,171,303.19 | 2,722,100.30 | 501,137.51 | 19,186,421.35 | 155,095.86 |

ORDINANCE COVER SHEET

Bill No. 2022-103 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."

| First reading In Full; By Tit | tle on |
|--|----------|
| Second reading In Full; By T | Fitle 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 Vet | o on |
| Aye; Nay; Abstain | |

| 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 | |

ORDINANCE COVER SHEET

Bill No. 2022-104 Ordinance No. _____

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

| First reading In Full; By Title on | |
|--|---|
| Second reading In Full; By Title on | |
| Vote by the Board of Aldermen on | : |
| Aye; Abstain | |
| Approved by the Mayor on | |
| Vetoed by the Mayor on | · |
| Board of Aldermen Vote to Override Veto on | |
| Aye; Nay; Abstain | |

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

"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. 2022-105 Ordinance No. _____

"AN ORDINANCE AMENDING CHAPTER 720 OF THE BOLIVAR MUNICIPAL CODE AS NECESSITATED BY THE TRANSFER OF THE CITY'S WATER AND SEWER UTLITY SYSTEM."

| First mooding | In Eulle Dy Title on | |
|------------------------|------------------------------|---|
| rirst reading | In Full; By Title on | |
| Second reading _ | In Full; By Title on | |
| Vote by the Boar | d of Aldermen on | : |
| Aye; | Nay; Abstain | |
| Approved | d by the Mayor on | · |
| Vetoed by | y the Mayor on | · |
| Board of Alderm | nen Vote to Override Veto on | |
| Aye; | Nay; Abstain | |
| Bill Effective Dat | te: | |

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

"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.

рH

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. 2022-106 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."

| 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 Alderme | n Vote to Override Veto on | |
| Ave• | Nay; Abstain | |

| 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. |
|---|
| Section VIII: 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. |
| Section IX : 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. 2022-107

Ordinance No.

"AN ORDINANCE AUTHORIZING THE CITY OF BOLIVAR TO ENTER INTO A CONTRACT WITH CEDAR CREEK ROOFING AND COATING BY ACCEPTING THE BID FOR CITY HALL ROOF SEALANT."

| 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; Abstain |
| Approved by the Mayor on: |
| Vetoed by the Mayor on |
| Board of Aldermen Vote to Override Veto on |
| Aye;Abstain |
| Bill Effective Date: |

Bill No. 2022-107 Ordinance No.

"AN ORDINANCE AUTHORIZING THE CITY OF BOLIVAR TO ENTER INTO A CONTRACT WITH CEDAR CREEK ROOFING AND COATING BY ACCEPTING THE BID FOR CITY HALL ROOF SEALANT."

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

Section I: The City does hereby authorize the acceptance of the bid from Cedar Creek Roofing and Coating for City Hall Roof Sealant; with such bid and costs 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 D Warwick, Mayor |
|-----------------------------|------------------------------|
| ATTEST: | |
| | |
| Paula Henderson, City Clerk | _ |

Roofing & Coating-

David Yoder 196 E 370th RD Dunnegan, MO 65640

Proposal

Cedar Creek **Roofing & Coating**

417-406-9628

Please leave a message



REFERRED contractor

Metal Restoration System • Foam & Coating System • Flexion Rubber System • EPDM Coatings System,

| SUBMITTED TO Bolivar Fire Station 2 | DATE September 25, 2022 |
|---|--------------------------|
| ADDRESS 812 S. Killingsworth Ave. | PHONE 417-327-5217 |
| CITY/STATE/ZIP Bolivar, MO 65613 | CONTACT NAME Chuck Brown |
| JOB DESCRIPTION Conklin Metal Restoration Sys | stem |

We hereby submit specifications and estimates for:

- Repair/Replace purlins as necessary.
- 2. Replace 14 sheets of damaged metal on Northside and 1 damaged sheet on Southside.
- Apply Rust-Off rust and oxide film remover to entire roof.
- 4. Pressure wash entire roof surface.
- 5. Tighten and replace any fasteners as needed.
- 6. Apply Encase Rust Inhibitor Primer at rate of 325 sq. ft. per gallon over entire roof area.
- 7. Seal protrusions and ridgecap with combination of Kwik Kaulk, Spunflex polyester fabric and coatings.
- 8. Apply Benchmark Basecoat with Spunflex polyester fabric embedded into it on side and endlap seams.
- 9. Seal Fasteners with fastener grade Kwik Kaulk.
- 10. Apply Puma XL (white) Topcoat over entire roof at the rate of 1.9 gallons per square.

If you choose Rapid Roof 3 (Color of choice) the only steps that will change is using Rapid Roof 3 Base coat vs Benchmark Base Coat in step 7. Then in step 9 we will use Rapid Roof 3 Topcoat vs Puma XL. Color Sample sheet is in the packet.

Twenty three thousand three hundred eighty nine dolars; \$23,389 A 3,389. Puma XL:

Rapid Roof 3: Twenty five thousand four hundred ninty dollars, \$25,490

Rapid Roof 3 = 10 year labor, 10 year manufacturer warranty Written warranties available on request. * Puma XL = 10 year labor, 18 year manufacturer warranty

We Propose hereby to furnish material and/or labor complete with above specifications, for the sum of: See above for prices, if you choose to sign contract, circle price of product choice,

Payment is to be made as follows: 50% to be paid upon acceptance of this contract with halance to be paid upon completion of job

All materials are guaranteed to be as specified. All work is to be completed in a workmanship manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above this estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry hail, tornado and other necessary insurance.

Contractor Signature

This proposal is valid for 30 days from the dated specified above

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Customer Signature

Customer Signature

CEDAR CREEK -Roofing & Coating-

David Yoder 196 E 370th RD Dunnegan, MO 65640

Proposal

Cedar Creek

Roofing & Coating 417-406-9628

Please leave a message



Metal Restoration System • Foam & Coating System • Flexion Rubber System • EPDM Coatings System

| SUBMITTED TO Bolivar Recreation Center | DATE September 25, 2022 |
|--|--------------------------|
| ADDRESS 1710 West Broadway | PHONE 417-327-5217 |
| CITY/STATE/ZIP Bolivar, MO 65613 | CONTACT NAME Chuck Brown |
| JOB DESCRIPTION Conklin Metal Restoration Syst | tem |

We hereby submit specifications and estimates for:

- 1. Apply Rust-Off rust and oxide film remover to entire roof.
- 2. Pressure wash entire roof surface.
- 3. Tighten and replace any fasteners as needed.
- 4. Apply Encase Rust Inhibitor Primer at rate of 325 sq. ft. per gallon over entire roof area.
- 5. Seal protrusions and ridgecap with combination of Kwik Kaulk, Spunflex polyester fabric and coatings.
- 6. Apply Benchmark Basecoat with Spunflex polyester fabric embedded into it on side and endlap seams.
- 7. Seal Fasteners with fastener grade Kwik Kaulk.
- 8. Apply Puma XL (white) Topcoat over entire roof at the rate of 1.9 gallons per square

If you choose Rapid Roof 3 (Color of choice) the only steps that will change is using Rapid Roof 3 Base coat vs Benchmark Base Coat in step 7. Then in step 9 we will use Rapid Roof 3 Topcoat vs Puma XL. Color Sample sheet is in the packet.

Puma XL: Thiry three thousand four hundred eighty two dollars; \$33,482

Rapid Roof 3: Thirty five thousand six hundred forty nine dollars; \$35,649

Rapid Roof 3 = 10 year labor, 10 year manufacturer warranty Written warranties available on request.

✓ Puma XL = 10 year labor. 18 year manufacturer warranty

We Propose hereby to furnish material and/or labor complete with above specifications, for the sum of: See above for prices, if you choose to sign contract, circle price of product choice,

Payment is to be made as follows: 50% to be paid upon acceptance of this contract with balance to be paid upon completion of job.

All materials are guaranteed to be as specified. All work is to be completed in a workmanship manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above this estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry hail, tornado and other necessary insurance.

Contractor Signature

This proposal is valid for <u>30</u> days from the dated specified above

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Customer Signature

Customer Signature By Administrator

CEDAR CREEK -Roofing & Coating-

David Yoder 196 E 370th RD Dunnegan, MO 65640

Proposal

Cedar Creek

Roofing & Coating 417-406-9628

Please leave a message





Metal Restoration System • Foam & Coating System • Flexion Rubber System • EPDM Coatings System

| SUBMITTED TO Bolivar Public Works | DATE September 25, 2022 |
|---|--------------------------|
| ADDRESS 2551 West Broadway | PHONE 417-327-5217 |
| CITY/STATE/ZIP Bolivar, MO 65613 | CONTACT NAME Chuck Brown |
| JOB DESCRIPTION Conklin Metal Restoration S | ystem |

We hereby submit specifications and estimates for:

- 1. Apply Rust-Off rust and oxide film remover to entire roof.
- 2. Pressure wash entire roof surface.
- 3. Tighten and replace any fasteners as needed.
- 4. Apply Encase Rust Inhibitor Primer at rate of 325 sq. ft. per gallon over entire roof area.
- 5. Seal protrusions and ridgecap with combination of Kwik Kaulk, Spunflex polyester fabric and coatings.
- 6. Apply Benchmark Basecoat with Spunflex polyester fabric embedded into it on side and endlap seams.
- 7. Seal Fasteners with fastener grade Kwik Kaulk.
- 8. Apply Puma XL (white) Topcoat over entire roof at the rate of 1.9 gallons per square

If you choose Rapid Roof 3 (Color of choice) the only steps that will change is using Rapid Roof 3 Base coat vs Benchmark Base Coat in step 7. Then in step 9 we will use Rapid Roof 3 Topcoat vs Puma XL. Color Sample sheet is in the packet.

Main Shop:

Puma XL: Seventy thousand five hundred seventy three dollars; \$70,573 Rapid Roof 3: Eighty two thousand two hundred and thirty dollars; \$82,230

Lower Building:

Puma XL: Twenty two thousand four hundred ninety nine dollars; \$22,499 Rapid Roof 3: Twenty four thousand one hundred twenty five dollars; \$24,125

Rapid Roof 3 = 10 year labor, 10 year manufacturer warranty Written warranties available on request. Puma XL = 10 year labor. 18 year manufacturer warranty

We Propose hereby to furnish material and/or labor complete with above specifications, for the sum of:

See above for prices, if you choose to sign contract, circle price of product choice,

Payment is to be made as follows: 50% to be paid upon acceptance of this contract with balance to be paid upon completion of job.

All materials are guaranteed to be as specified. All work is to be completed in a workmanship manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above this estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry hall, tornado and other necessary insurance.

Contractor
Signature
This proposal is valid for 30 days

from the dated specified above

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Customer

Signature

Customer Signature Cy Administrator

CEDAR CREEK -Roofing & Coating-

David Yoder 196 E 370th RD Dunnegan, MO 65640

Proposal

Cedar Creek

Roofing & Coating 417-406-9628

Please leave a message





Metal Restoration System • Foam & Coating System • Flexion Rubber System • EPDM Coatings System

| SUBMITTED TO Greenwood Cemetery | DATE September 25, 2022 |
|--|--------------------------|
| ADDRESS 411 S Dunnegan, Ave | PHONE 417-327-5217 |
| CITY/STATE/ZIP Bolivar, MO 65613 | CONTACT NAME Chuck Brown |
| JOB DESCRIPTION Conklin Metal Restoration System | em |

We hereby submit specifications and estimates for:

- 1. Apply Rust-Off rust and oxide film remover to entire roof.
- 2. Pressure wash entire roof surface.
- 3. Tighten and replace any fasteners as needed.
- 4. Apply Encase Rust Inhibitor Primer at rate of 325 sq. ft. per gallon over entire roof area.
- 5. Seal protrusions and ridgecap with combination of Kwik Kaulk, Spunflex polyester fabric and coatings.
- 6. Apply Benchmark Basecoat with Spunflex polyester fabric embedded into it on side and endlap seams.
- 7. Seal Fasteners with fastener grade Kwik Kaulk.
- 8. Apply Puma XL (white) Topcoat over entire roof at the rate of 1.9 gallons per square

If you choose Rapid Roof 3 (Color of choice) the only steps that will change is using Rapid Roof 3 Base coat vs Benchmark Base Coat in step 7. Then in step 9 we will use Rapid Roof 3 Topcoat vs Puma XL. Color Sample sheet is in the packet.

Office:

Puma XL: Six thousand four hundred forty one dollars; \$6,441 *

Rapid Roof 3: Seven thousand and seventy dollars; \$7,070

Shop:

Puma XL: Seven thousand and forty six dollars; \$7,046

Rapid Roof 3: Seven thousand six hundred thiry one dollars; \$7,631

Rapid Roof 3 = 10 year labor, 10 year manufacturer warranty

Written warranties available on request. 🗶 Puma XL = 10 vear labor. 18 vear manufacturer warrantv

We Propose hereby to furnish material and/or labor complete with above specifications, for the sum of:

See above for prices, if you choose to sign contract, circle price of product choice,

Payment is to be made as follows: 50% to be paid upon acceptance of this contract with halance to be paid upon completion of job.

All materials are guaranteed to be as specified. All work is to be completed in a workmanship manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above this estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry hail, tornado and other necessary insurance.

Contractor
Signature
This proposal is valid for 30 days

This proposal is valid for 30 days from the dated specified above

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Customer

Signature

Customer Signature ity Administratoe

-Roofing & Coating-

David Yoder 196 E 370th RD Dunnegan, MO 65640

Proposal

Cedar Creek

Roofing & Coating 417-406-9628

Please leave a message





| SUBMITTED TO Fullerton Park Concession | DATE September 25, 2022 |
|--|--------------------------|
| ADDRESS 1710 East Aldrich | PHONE 417-327-5217 |
| CITY/STATE/ZiP Bolivar, MO 65613 | CONTACT NAME Chuck Brown |
| JOB DESCRIPTION Conklin Metal Restoration Syst | em |

We hereby submit specifications and estimates for:

- Apply Rust-Off rust and oxide film remover to entire roof.
- 2. Pressure wash entire roof surface.
- 3. Tighten and replace any fasteners as needed.
- 4. Apply Encase Rust Inhibitor Primer at rate of 325 sq. ft. per gallon over entire roof area.
- 5. Seal protrusions and ridgecap with combination of Kwik Kaulk, Spunflex polyester fabric and coatings.
- 6. Apply Benchmark Basecoat with Spunflex polyester fabric embedded into it on side and endlap seams.
- 7. Seal Fasteners with fastener grade Kwik Kaulk.
- 8. Apply Puma XL (white) Topcoat over entire roof at the rate of 1.9 gallons per square.

If you choose Rapid Roof 3 (Color of choice) the only steps that will change is using Rapid Roof 3 Base coat vs Benchmark Base Coat in step 7. Then in step 9 we will use Rapid Roof 3 Topcoat vs Puma XL. Color Sample sheet is in the packet.

Eight thousand four hundred and seven dollars: \$8,407

Rapid Roof 3: Nine thousand two hundred and twenty five dollars; \$9,225

Rapid Roof 3 = 10 year labor, 10 year manufacturer warranty Written warranties available on request.
Puma XL = 10 year labor, 18 year manufacturer warranty

We Propose hereby to furnish material and/or labor complete with above specifications, for the sum of: See above for prices, if you choose to sign contract, circle price of product choice,

Payment is to be made as follows: 50% to be paid upon acceptance of this contract with balance to be paid upon completion of jol

All materials are guaranteed to be as specified. All work is to be completed in a workmanship manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above this estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry hail, tornado and other necessary insurance.

Signature This proposal is valid for 30 days

from the dated specified above

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Customer Signature

Contractor

Customer Signature



David Yoder 196 E 370th RD Dunnegan, MO 65640

Proposal

Cedar Creek

Roofing & Coating 417-406-9628

Please leave a message





Metal Restoration System • Foam & Coating System • Flexion Rubber System • EPDM Coatings System

| SUBMITTED TO Golf Course | DATE September 25, 2022 |
|---|--------------------------|
| ADDRESS 1506 West Broadway | PHONE 417-327-5217 |
| CITY/STATE/ZIP Bolivar, MO 65613 | CONTACT NAME Chuck Brown |
| JOB DESCRIPTION Conklin Metal Restoration S | ystem |

We hereby submit specifications and estimates for:

- 1. Apply Rust-Off rust and oxide film remover to entire roof.
- 2. Pressure wash entire roof surface.
- 3. Tighten and replace any fasteners as needed.
- 4. Apply Encase Rust Inhibitor Primer at rate of 325 sq. ft. per gallon over entire roof area.
- 5. Seal protrusions and ridgecap with combination of Kwik Kaulk, Spunflex polyester fabric and coatings.
- 6. Apply Benchmark Basecoat with Spunflex polyester fabric embedded into it on side and endlap seams.
- 7. Seal Fasteners with fastener grade Kwik Kaulk.
- 8. Apply Puma XL (white) Topcoat over entire roof at the rate of 1.9 gallons per square

If you choose Rapid Roof 3 (Color of choice) the only steps that will change is using Rapid Roof 3 Base coat vs Benchmark Base Coat in step 7. Then in step 9 we will use Rapid Roof 3 Topcoat vs Puma XL. Color Sample sheet is in the packet.

Pro Shop:

Puma XL: Fifteen thousand nine hundred and six dollars; \$15,906

Rapid Roof 3: Seventeen thousand two hundred fifty seven dollars; \$17,257 (Mystic Gray would go well with the siding)

Machinery Building:

Puma XL: Seven thousand two hundred thirty six dollars; \$7,236 Rapid Roof 3: Seven thousand six hundred fifty nine dollars; \$7,659

Maintenance Building;

Puma XL: Five thousand and forty three dollars: \$5.043

Rapid Roof 3: Five thousand two hundred seventy seven dollars: \$5.277

Rapid Roof 3 = 10 year labor, 10 year manufacturer warranty

Written warranties available on request. The Puma XL = 10 year labor. 18 year manufacturer warranty

We Propose hereby to furnish material and/or labor complete with above specifications, for the sum of:

See above for prices, if you choose to sign contract, circle price of product choice.

Payment is to be made as follows: 50% to be paid upon acceptance of this contract with balance to be paid upon completion of job

All materials are guaranteed to be as specified. All work is to be completed in a workmanship manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above this estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry hail, tornado and other necessary insurance.

Contractor
Signature
This provided is valid for 20 days

This proposal is valid for 30 day from the dated specified above

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Customer Signature

Customer Signature City Hoministrator

22,03/,50 - 11-506-5291

CEDAR CREEK -Roofing & Coating-

David Yoder 196 E 370th RD Dunnegan, MO 65640

Proposal

Cedar Creek

Roofing & Coating 417-406-9628

Please leave a message





Metal Restoration System • Foam & Coating System • Flexion Rubber System • EPDM Coatings System

| SUBMITTED TO Public Safety Center | DATE September 25, 2022 |
|--|--------------------------|
| ADDRESS 211 West Walnut Ave | PHONE 417-327-5217 |
| CITY/STATE/ZIP Bolivar, MO 65613 | CONTACT NAME Chuck Brown |
| JOB DESCRIPTION Conklin Metal Restoration System | |

We hereby submit specifications and estimates for:

- 1. Apply Rust-Off rust and oxide film remover to entire roof.
- 2. Pressure wash entire roof surface.
- 3. Tighten and replace any fasteners as needed.
- 4. Apply Encase Rust Inhibitor Primer at rate of 325 sq. ft. per gallon over entire roof area.
- 5. Seal protrusions and ridgecap with combination of Kwik Kaulk, Spunflex polyester fabric and coatings.
- 6. Apply Benchmark Basecoat with Spunflex polyester fabric embedded into it on side and endlap seams.
- 7. Standing Seams (Every 18 inches) on older roof will all be sealed with seam grade Kwik Kaulk.
- 8. Seal Fasteners with fastener grade Kwik Kaulk.
- 9. Apply Puma XL (white) Topcoat over entire roof at the rate of 1.9 gallons per square

If you choose Rapid Roof 3 (Color of choice) the only steps that will change is using Rapid Roof 3 Base coat vs Benchmark Base Coat in step 7. Then in step 9 we will use Rapid Roof 3 Topcoat vs Puma XL. Color Sample sheet is in the packet.

Puma XL: Forty four thousand one hundred sixty three dollars; \$44,063

Rapid Roof 3: Forty eight thousand six hundred eighteen dollars; \$48,618. (If you choose to go color, we do have a green on the Sample sheet.).

Rapid Roof 3 = 10 year labor, 10 year manufacturer warranty

Written warranties available on request. ★ Puma XL = 10 year labor. 18 year manufacturer warranty

We Propose hereby to furnish material and/or labor complete with above specifications, for the sum of:

See above for prices, if you choose to sign contract, circle price of product choice,

Payment is to be made as follows: 50% to be paid upon acceptance of this contract with balance to be paid upon completion of job

All materials are guaranteed to be as specified. All work is to be completed in a workmanship manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above this estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry hail, tornado and other necessary insurance.

Contractor
Signature
This proposal is valid for 30 days

from the dated specified above

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Customer

Signature

Customer Signature City Administrator -

LIMITED___YEAR WARRANTY

| FROM APPLIC | SATOR TO OWNER |
|--|---|
| Applicator's Name Color Crock Ploofing Address 501 E tublis Grank Ploofing | Owners Name City of Bolivar Address 3 15 Sman Phone. |
| City Tame port State Mio Zip 64618 | City BOIVOV State No Zip 0503 |
| This warranty applies to the roof of the following structure; | |
| Name and location of structure | |
| Description of structure - 7 W.P. tal_Structure | |
| Type of surface | Notice of Claim. Any claim hereunder shall be deemed waived unless Owner shall have given Applicator written notice thereof at the address indicated 'spove within 3 days following discovery of circumstance given rise to a claim. Unauthorized Repairs, Alterations or Use. It Owner shall |
| The applicator warrants to the Owner listed above (subject to the following terms and conditions) that the system applied to the structure described above will be tree from water leaks resulting from ordinary wear and tear from the elements or from improper application of the System. | make or permit, without prior written consent of Applicator, repairs, alterations or additions to the root which affect the system or change the use, function or purpose of the structure, this warranty shall become immediately null and void and of no further affect. Applicator will respond promptly and reasonably to any written request tor consent to repairs, alterations or additions. |
| In the event the applied System shall leak water from the causes described above, Applicator will supply the necessary product and labor to correct the leakage. | Limitation of Liability. ANY IMPLIED WARRANTY INCLUDING THE IMPLIED WARRANTY OF MERCHANTABILITY IS LIMITED IN DURATION TO THE DURATION OF THIS WARRANTY. |
| Applicator shall have the right at his option during the period of this limited warranty to inspect the applied system and, in the event of any defect covered by this warranty, to repair and correct the same. In the event owner refuses to allow such | Some states do not allow limitations on how long an implied warranty lasts. In those states the above limitation may not apply. |
| inspection and repair, this warranty shall become immediately null and void and of no further effect. | WARRANTOR SHALL NOT BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL ECONOMICAL DAMAGES RESULTING FROM THE BREACH OF THIS WARRANTY OR ANY IMPLIED |
| Exclusions from Coverage: This warranty does not cover | WARRANTY. |
| damage or failure of the System causes by: A. Natural disaster, including but not limited to floods, lightning, hurricanes, hail, windstorm, searthquakes, tornadoes, gales, cyclones, and the like. B. Damage to the System, the structure or property or contents | Some states do not allow the exclusion or limitation of liability for incidental or consequential damages. In those states the above limitation may not apply. |
| caused by fire, settlement, movement, distortion, warpage, displacement, or other failure of the structure. C. Damage to the System resulting from cracks or openings in | This warranty provides specific legal rights and the customer may also have other rights which vary from state to state |
| the System substrate. | Payment of Contract Price. Failure of Owner to pay when |
| D. Improper application or failure of any component underlying the roofing membrane, such as decks, drains, roof vents, root insulation, flashings, vapor barriers and the like. E. Erection or construction of any additional insulation on or | due the full contract price for installation of the System shall immediately render this warranty null and void and of no effect. |
| through the System after date of completion unless installed in a manner prescribed and accepted by the Applicator. F.Roof maintenance for corrections of conditions other than | Warranty Not Transferable. This warranty is personal to Owner and may not be assigned or transferred. Owner acknowledges receipt of a copy of this warranty. |
| leaks. G. Penetration, vandalism, damage or attack by third parties, | Authorized by: Half Ly / /-22-22 |
| and foreign objects or agents including animal and plant life. | (Applicator's signature) |
| H. Discoloration or change in visual appearance due to accumulation or streaking of dirt or other airborne materials | |
| deposited on the surface from the atmosphere. | (Owner's signature) |



TSTUEDLE

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 11/21/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | his certificate does not confer r | ghts to | the c | cert | ificate holder in lieu of su | | | | | |
|--|--|---------------------------|--|---------------------|---|-----------------|---|--|--|--------------------|
| PRODUCER JBLB Insurance Group | | | CONTACT NAME: PHONE (94C) C20 7240 FAX | | | | | | | |
| | E 6th St | | | | | (A/C, No | o, Ext): (816) (| 632-7248 | (A/C, No): | |
| Can | meron, MO 64429 | | | | | E-MAIL ADDRE | SS: | | | |
| | | | | | | | INS | SURER(S) AFFOI | RDING COVERAGE | NAIC# |
| | | | | | | INSURE | RA: Cincinr | ati Special | ty Underwrit | 13037 |
| INSL | URED | | | | | | | | western Insurance | 42919 |
| | DRC Contracting, Inc Rock Dirks | and Ced | dar C | ree | k Roofing | INSURE | R C : Travelers F | roperty Casualt | y Company of America Assigned Risk | ^N 25674 |
| | 503 E Auberry Grove | | | | | INSURE | RD: | | | |
| | Jamesport, MO 64648 | | | | | INSURE | RE: | | | |
| | | | | | | INSURE | RF: | | | |
| co | VERAGES | CERT | IFIC/ | ATE | NUMBER: | | | | REVISION NUMBER: | |
| C E | HIS IS TO CERTIFY THAT THE F NDICATED. NOTWITHSTANDING CERTIFICATE MAY BE ISSUED OF XCLUSIONS AND CONDITIONS OF | ANY RE MAY P SUCH P | QUIR ERTA OLICI | EME AIN, IES. | ENT, TERM OR CONDITION THE INSURANCE AFFORI LIMITS SHOWN MAY HAVE | N OF A | NY CONTRAC THE POLIC REDUCED BY | CT OR OTHER IES DESCRIB PAID CLAIMS. | R DOCUMENT WITH RESPECT TO | O WHICH THIS |
| VSR TR | TYPE OF INSURANCE | A | DDL S | UBR VVD | POLICY NUMBER | | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
| A | X COMMERCIAL GENERAL LIABILIT | 177 | | 70 OS | | | | | EACH OCCURRENCE \$ | 1,000,000 |
| | CLAIMS-MADE X OCCUP | ₹ | | | CSU 0142602 | | 11/22/2022 | 11/22/2023 | DAMAGE TO RENTED PREMISES (Ea occurrence) \$ | 100,000 |
| | | | | | | | | | MED EXP (Any one person) \$ | 5,000 |
| | | | | | | | | | PERSONAL & ADV INJURY \$ | 1,000,000 |
| | GEN'L AGGREGATE LIMIT APPLIES PER | | | | | | | | GENERAL AGGREGATE \$ | 2,000,000 |
| | POLICY PRO- LOC | | | | | | | | PRODUCTS - COMP/OP AGG \$ | 2,000,000 |
| | OTHER: | | | | | | | | S | |
| В | AUTOMOBILE LIABILITY | | | | | | | | COMBINED SINGLE LIMIT (Ea accident) \$ | 1,000,000 |
| | ANY AUTO | | | | 01389904 | | 12/4/2022 | 12/4/2023 | BODILY INJURY (Per person) \$ | |
| | OWNED X SCHEDULE AUTOS | D | | | | | | | BODILY INJURY (Per accident) \$ | |
| | HIRED NON-OWN AUTOS ON | | | | | | | | PROPERTY DAMAGE (Per accident) \$ | |
| | AUTOS GIA | | | | | | | | S | |
| Α | UMBRELLA LIAB X OCCUP | | | | | | | EACH OCCURRENCE \$ | 1,000,000 | |
| | X EXCESS LIAB CLAIMS | S-MADE | | | CSU 0142606 | | 11/22/2022 | 11/22/2023 | AGGREGATE \$ | |
| | DED RETENTION \$ | | | | | | | | \$ | |
| С | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY | 5e.7070-0.7 | | | | 11/22/2022 1 | | X PER STATUTE OTH- | | |
| | | YIN | | | 6R171327 | | 11/22/2022 | 11/22/2023 | E.L. EACH ACCIDENT \$ | 500,000 |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) | U N | / A | | | | | E.L. DISEASE - EA EMPLOYEE \$ | 500,000 | |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | | | E.L. DISEASE - POLICY LIMIT \$ | 500,000 |
| | - Listing State St | | | | | | | | E.E. DISEASE - POLICY LIMIT & | · · |
| | | | | | | | | | | |
| | | | | | | | | | | |
| ESC | CRIPTION OF OPERATIONS / LOCATIONS | / VEHICLE: | S (AC | ORD | 101, Additional Remarks Schedul | le, may be | attached if mor | e space is requir | ed) | |
| EF | RTIFICATE HOLDER | | | | | CANC | ELLATION | | | |
| City of Bolivar 345 S Main Bolivar, MO 65613 | | | | THE | EXPIRATION | DATE TH | ESCRIBED POLICIES BE CANCEI EREOF, NOTICE WILL BE D Y PROVISIONS. | | | |
| | | | | AUTHOR | IZED REPRESE | NTATIVE | | | | |

ORDINANCE COVER SHEET

Bill No. 2022-108 Ordinance No. _____

"AN ORDINANCE ESTABLISHING EAST LEONARD STREET, EAST LINDEN STREET, AND EAST FORREST STREET AS PART OF SCHOOL ZONE BETWEEN NORTH HARTFORD AND HIGHWAY D."

| rned for public in | spection 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 Alderme | n Vote to Override Veto on | |
| Ave: | Nay; Abstain | |

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

"A AN ORDINANCE ESTABLISHING EAST LEONARD STREET, EAST LINDEN STREET, AND EAST FORREST STREET AS PART OF SCHOOL ZONE BETWEEN NORTH HARTFORD AND HIGHWAY D."

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

Section I: The Street of E. Leonard is hereby designated as part of a "school zone" for that portion of E. Leonard between N. Hartford and Highway D in the City of Bolivar, MO. The foregoing provisions will become effective immediately upon the placement of adequate and clearly legible signs stating the designation of the specified section of E. Leonard as part of a "school zone" along such street and roadways and intersections along with appropriate speed limit designations.

Section II: The Street of E. Linden is hereby designated as part of a "school zone" for that portion of E. Linden between N. Hartford and Highway D in the City of Bolivar, MO. The foregoing provisions will become effective immediately upon the placement of adequate and clearly legible signs stating the designation of the specified section of E. Leonard as part of a "school zone" along such street and roadways and intersections along with appropriate speed limit designations.

Section III: The Street of E. Forrest is hereby designated as part of a "school zone" for that portion of E. Forrest between N. Hartford and Highway D in the City of Bolivar, MO. The foregoing provisions will become effective immediately upon the placement of adequate and clearly legible signs stating the designation of the specified section of E. Leonard as part of a "school zone" along such street and roadways and intersections along with appropriate speed limit designations.

Section IV: 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 l | nereby 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 | r Aldermen and thereafter approved by the Mayor | and became |
| effective on | , 2022; and that said Ordinance remains in for | all force and |
| effect, having never been | n altered, amended nor repealed. | |
| | | |
| | | |
| | | |
| | Paula Henderson, City Clerk | |

ORDINANCE COVER SHEET

Bill No. 2022-109 Ordinance No. _____

"AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SECTION 225.570 REGARDING SALE OR USE OF FIREWORKS IN THE CITY OF BOLIVAR."

| Filed for public in | nspection on | | • | |
|---------------------|------------------|---------------|---|---|
| First reading | In Full; | _ By Title on | | • |
| Second reading _ | In Full; | By Title on _ | | |
| Vote by the Boar | d of Aldermen o | on | : | |
| Aye; | _ Nay; | Abstain | | |
| Approved | l by the Mayor o | on | • | |
| Vetoed by | the Mayor on | | · | |
| Board of Alderm | en Vote to Over | ride Veto on | | · |
| Aye; | Nay; | Abstain | | |
| Bill Effective Dat | e: | • | | |

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

"AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SECTION 225.570 REGARDING SALE OR USE OF FIREWORKS IN THE CITY OF BOLIVAR."

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

Section I: The City Code for the City of Bolivar, Missouri is hereby amended by amending Subsection (C)(1) of Section 225.570, regarding sale or use of fireworks in the City of Bolivar, with such amended sub-section to be read as follows:

"Section 225.570 – Sale or Use of Fireworks.

C. Exceptions.

- 1. During the fireworks season in each year in all areas of the City, except the central business district as defined in Section 300.010 of the Code of the City of Bolivar, an individual may possess and use, in a careful and prudent manner, consumer fireworks, pursuant to the following conditions:
 - a. Fireworks within the City of Bolivar shall be allowed on and around the Fourth of July Holiday in each calendar year on the specific dates and times as designated by the Chief of the Fire Department. The Chief of the Fire Department will designate the approved fireworks schedule in writing on or before June 1 of each calendar year. The designated fireworks schedule for each calendar year will be posted at City Hall and will be published in the local Bolivar newspaper; and will be available for inspection on the City of Bolivar's website.
 - b. Fireworks within the City of Bolivar shall be allowed on December 31 from ten o'clock p.m. util one o'clock a.m. (1:00 a.m.);
 - c. No individual under the age of eighteen (18) years shall use fireworks without another adult of age providing supervision;
 - d. No fireworks are allowed in any City park, unless through the provisions of subsection (C)(2) of this Section 225.570;
 - e. Fireworks are not allowed within three-hundred (300) feet from any service station; or five-hundred (500) feet from any fireworks stand, public gathering, or public building;
 - f. Fireworks are not allowed on real estate property zoned and designated as commercial property except in compliance with subsection (C)(2) of this Section;

- g. Notwithstanding any provision of this Section to the contrary, no fireworks designated as "lanterns" or "floating lanterns" or "sky lanterns" or "flying lanterns" or any similar names are allowed within the City of Bolivar. For purposes of this section, the terms "lanterns," "floating lanterns," "sky lanterns," or "flying lanterns" refer to any airborne lanterns that use a flame or heat to cause the lantern to rise into the air; and
- h. Any burn ban issued by the City of Bolivar Fire Department, regardless of the day of the year and regardless of whether the burn ban would encroach on the designated fireworks schedule as set forth in the foregoing subsections, shall also apply to the use of fireworks; and

A person commits the offense of unlawful use of fireworks if he/she knowingly uses fireworks in violation of any one or more of the conditions identified in this section above."

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 Cler | k |

CERTIFICATION

| I, Paula Henderson, do hereb | by certify that I am the duly appointed and actin | g 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 f | ull force and |
| effect, having never been alto | ered, amended nor repealed. | |
| - | | |
| | | |
| | | |
| | Paula Henderson, City Clerk | |

| LOCATION | IN: | SURANCE RECEIVED | Est | t REPAIR COST | \$ spent in 2022 | 1 | NOT MAKING REPAIRS | LEI | FT AFTER REPAIRS |
|---------------------|-----|------------------|-----|---------------|---------------------|----|--------------------|-----|------------------|
| PW 17.1 Main Shop | \$ | 269,134.00 | \$ | 70,573.00 | \$ 35,285.00 | | | \$ | 198,561.00 |
| PW 17.2 LowerShio | \$ | 91,932.00 | \$ | 22,489.00 | \$ 11,250.00 | | | \$ | 68,193.00 |
| | | | \$ | 1,250.00 | | | | | |
| PW 17.3 T Shed | \$ | 77,081.00 | | | | \$ | 77,081.00 | | |
| PW 17.4 T Shed | \$ | 77,204.00 | | | | \$ | 77,204.00 | | |
| PW 14.1 Salt Shed | \$ | 17,244.00 | | | | \$ | 17,244.00 | | |
| Sub Total | \$ | 532,595.00 | \$ | 94,312.00 | \$ 46,535.00 | \$ | 171,529.00 | \$ | 266,754.00 |
| FD 11.1 Station 1 | \$ | 10,090.00 | \$ | 208.00 | \$ 208.00 | | | \$ | 9,882.00 |
| FD 12.1 Station 2 | \$ | 81,083.00 | \$ | 23,389.00 | \$ 11,650.00 | | | \$ | 57,694.00 |
| FD 44.1 PSC (1/2) | \$ | 88,012.00 | \$ | 22,032.00 | \$ 11,016.00 | | | \$ | 65,980.00 |
| Sub Total | \$ | 179,185.00 | \$ | 45,629.00 | \$ 22,874.00 | \$ | - | \$ | 133,556.00 |
| PD 44.1 PSC (1/2) | \$ | 88,012.00 | \$ | 22,032.00 | \$ 11,016.00 | | | \$ | 63,190.00 |
| , , | | , | \$ | 2,790.00 | \$ 2,790.00 | | | | , |
| Sub Total | \$ | 88,012.00 | \$ | 24,822.00 | \$ 13,806.00 | \$ | - | \$ | 63,190.00 |
| | | | | | | | | | |
| CEM 34.1 Office | \$ | 14,154.00 | \$ | 6,441.00 | \$ 3,220.00 | | | \$ | 7,713.00 |
| CEM 34.2 Shop | \$ | 12,568.00 | \$ | 7,046.00 | \$ 3,523.00 | | | \$ | 5,322.00 |
| | | | \$ | 200.00 | | | | | |
| CEM 34 Gazebo | \$ | 1,925.00 | \$ | 1,925.00 | | | | | |
| Sub Total | \$ | 28,647.00 | \$ | 15,612.00 | \$ 6,743.00 | \$ | - | \$ | 13,035.00 |
| GOLF 43.1 Proshop | \$ | 38,467.00 | \$ | 15,906.00 | \$ 7,950.00 | | | \$ | (1,439.00) |
| | | | \$ | 10,000.00 | | | | | |
| | | | \$ | 14,000.00 | | | | | |
| GOLF 43.2 Maint Bld | \$ | 9,647.00 | \$ | 5,043.00 | \$ 2,521.00 | | | \$ | 4,604.00 |
| GOLF 43.3 Mach Bld | \$ | 24,632.00 | \$ | 7,236.00 | \$ 3,618.00 | | | \$ | 14,396.00 |
| | | | \$ | 3,000.00 | | | | | |
| GOLF 43.4 Cart Shed | \$ | 22,628.00 | | | | \$ | 22,628.00 | | |
| GOLF 14.1 Golf Shed | \$ | 17,244.00 | | | | \$ | 17,244.00 | | |
| GOLF 43.5 OLD PW | \$ | 28,595.00 | | | | \$ | 28,595.00 | | |
| Sub Total | \$ | 141,213.00 | \$ | 55,185.00 | \$ 14,089.00 | \$ | 68,467.00 | \$ | 17,561.00 |

| LOCATION | INS | SURANCE RECEIVED | Est | REPAIR COST | \$ s | spent in 2022 | NOT | MAKING REPAIRS | LEF | T AFTER REPAIRS |
|---------------------------|-----|------------------|-----|-------------|------|---------------|------|----------------------|-----|-----------------|
| | | | | | | | | | | |
| REC Rec Bldg | \$ | 262,884.00 | \$ | 33,482.00 | \$ | 16,741.00 | | | \$ | 229,402.00 |
| REC Fullerton Conces | \$ | 22,300.00 | \$ | 8,407.00 | \$ | 4,200.00 | | | \$ | 13,893.00 |
| REC Ticket Bld | \$ | 1,427.00 | \$ | 563.00 | \$ | 563.00 | | | \$ | 864.00 |
| REC Temp Fencing | \$ | 5,860.00 | \$ | 5,860.00 | | | | | | |
| REC Fullerton Fld Shelter | \$ | 2,962.00 | | | | | \$ | 2,962.00 | | |
| Sub Total | \$ | 295,433.00 | \$ | 48,312.00 | \$ | 21,504.00 | \$ | 2,962.00 | \$ | 244,159.00 |
| PARK Davis Pav | \$ | 15,755.00 | \$ | 11,500.00 | | | | | \$ | 4,255.00 |
| PARK Trailhead | \$ | 13,778.00 | \$ | 9,090.00 | | | | | \$ | 4,688.00 |
| PARK Playter | \$ | 7,542.00 | | | | | \$ | 7,542.00 | | |
| PARK Dunnegan Park Shop | \$ | 3,863.00 | \$ | 2,800.00 | | | \$ | 7.00 | \$ | - |
| | | | \$ | 8,000.00 | | | | | \$ | (6,937.00) |
| PARK 3 Gazebos | \$ | 19,233.00 | \$ | 8,250.00 | | | | | \$ | 10,973.00 |
| PARK Small Bathroom | \$ | 1,905.00 | \$ | 1,470.00 | | | | | \$ | 435.00 |
| PARK Covered Bridges | \$ | 900.00 | \$ | 700.00 | | | | | \$ | 200.00 |
| PARK Cribbs Park | \$ | 12,340.00 | \$ | 7,050.00 | | | | | \$ | 5,290.00 |
| PARK Dunnegan Pavillion | \$ | 19,157.00 | | | | | \$ | 19,157.00 | | |
| PARK 4.21 App Bldgs | \$ | 35,070.00 | | | | | \$ | 35,070.00 | | |
| PARK 4.21 Outdoor Propert | \$ | 39,270.00 | \$ | 14,500.00 | | | | | \$ | 24,720.00 |
| Sub Total | \$ | 168,813.00 | \$ | 63,360.00 | \$ | - | \$ | 61,776.00 | \$ | 43,624.00 |
| unforseen expenses | | | \$ | 50,000.00 | | | | | \$ | (50,000.00) |
| Aquatic Center | \$ | 96,945.00 | \$ | 96,945.00 | | | na | | na | |
| | \$ | 1,530,843.00 | \$ | 494,177.00 | \$ | 125,551.00 | \$ | 304,734.00 | \$ | 731,879.00 |
| | | | | | | | TOTA | AL insurance surplus | \$ | 1,036,613.00 |

| | | \$ 400,000.00 | \$400,00 |
|---|------------------------------|--------------------------|--------------------------|
| Estimated Capital Imp Tax available | | | |
| ltem | Department | Expense | |
| City Hall exterior maintenance City Hall interior | ADMIN ADMIN | budgeted | |
| Community Development plotter/printer | ADMIN | budgeted | |
| fleet maintenance | ADMIN | budgeted | |
| computer maintenance | ADMIN | budgeted | |
| Court Computer maintenance | COURT | budgeted \$ 65,000.00 | |
| fleet maintenance computer maintenance | FIRE | \$ 65,000.00 budgeted | |
| Computer hardware | FIRE | | |
| radio | FIRE | | |
| Compressor for SCBA gear | FIRE | ARPA | |
| Extrication tools Therma Imagers | FIRE | ARPA | |
| AED | FIRE | | |
| Chief vehicle | FIRE | budgeted | |
| Gear | FIRE | budgeted | |
| Firehouse Furniture/Matteresses Kitchen updates | FIRE | | |
| Repair to doors/Major repairs | FIRE | \$ 15,000.00 | \$ 10,000.0 |
| cost share w PD on SIDE BY SIDE | FIRE | | \$ 6,000.0 |
| SCBA | FIRE | 2023 | |
| PSC generator | FIRE | ARPA | |
| Fire Hose | FIRE | 2023 | |
| Various tools | FIRE | \$ - | |
| Knox Boxes updated fleet maintenance | POLICE | budgeted | |
| computer maintenance (plus 2022 grant for MDT upgrades) | POLICE | 2023 | |
| radio replacement | POLICE | ? | |
| body cameras | POLICE | ARPA | |
| irearms | POLICE | \$ 5,000.00 | \$ 5,000.0 |
| body armor/ballistic blankets/sheilds | POLICE | \$ - | ¢ |
| radar | POLICE | \$ 8,000.00 | \$ 8,000.0 \$ 6,000.0 |
| cost share w FD on SIDE BY SIDE Evidence Lockers | POLICE | budgeted | \$ 6,000.0 |
| Building improvements - exterior | POLICE | budgeted | |
| I RECORD - interview room | POLICE | Ü | |
| Building furniture/interior maintenance | POLICE | | |
| Tasers | POLICE | 2023 | |
| ivescan -fingerprinting service | POLICE | ć 2,000,00 | ¢ 2,000.0 |
| ESOP (shared database - backgrounds) cellbrite -cellphone forensic solutions | POLICE | \$ 3,000.00 budgeted | \$ 3,000.0 |
| Cameras for crime scene | POLICE | \$ 1,500.00 | \$ 1,500.0 |
| data conversion from Global to Central Square -datto monitoring | POLICE | budgeted | , |
| IT upgrade FTO assessment | POLICE | \$ 1,970.00 | |
| fleet maintenance | STREET | | |
| repairs to parking lot - senior center/rec center | STREET | \$ 15,000.00 | |
| traffic study | STREET CEM/PARK | \$ 20,000.00 budgeted | |
| fleet maintenance for trucks, mowers side by side | CEM/PARK | \$ 12,000.00 | \$ 12,000.0 |
| chainsaw/leaf blower/turbine leaf blower | CEM/PARK | \$ 10,100.00 | \$ 10,100.0 |
| Truck (fleet of 4) | CEM/PARK | | |
| Zero Turn 72" MOWER/ trailer | CEM/PARK | \$ 21,000.00 | \$ 21,000.0 |
| sewer snake | CEM/PARK | \$ 2,000.00 | \$ 2,000.0 |
| Add on to the Cemetery building tractor and backhoe | CEM/PARK CEM/PARK | | |
| New safety mulch for park playgrounds | CEIVIJT ALIK | | |
| Playter Park bridges | | budgeted | |
| Davis Park pavillion - new roof | CEM/PARK | | |
| repairs to Golf Pro Shop and Deck | Park- Golf | | |
| Turf Sprayer | Park-Golf | \$ 56,000.00 | |
| Rough Mower - 90,000 tractor and loader - 40,000 | Park-Golf Park-Golf | \$ 56,000.00 | |
| Vicon Spreader - 770.00 | Park-Golf | | |
| Top Dresser - 10,000 | Park-Golf | | |
| Greens Rotary Mower - 32,000 | Park-Golf | | |
| Fairway Mower - 68,000 | Park-Golf | | |
| Bunker Rake -26,000 | Park-Golf | | |
| Ball Washers replaced Irrigation uprades | Park-Golf Park-Golf | | |
| rrigation uprades Cart path maintenance | Park-Golf Park-Golf | | |
| Bridge Rehab | Park-Golf | | |
| Erosion Control | Park-Golf | | |
| Repave Parking lot | Park-Golf | | |
| Floor Scrubber | Dest :- | | \$ 14,000.0 |
| Restoration of Pool slide Repaint pool floor - on deck | Park and Rec Park and Rec | \$ - | |
| Fencing around Fullerton | Park and Rec | | |
| playground equipment outside Rec center | Park and Rec | <u> </u> | |
| Fullerton Fields -playground equipment | Park and Rec | | |
| Double Batting cages | Park and Rec | | |
| Pitching machines | Park and Rec | | |
| driving range (golf) Fullerton Fields/Kifer Trail chat trail (maintenance of trails | Park and Rec Park and Rec | 2023 | |
| Future development of Kifer Park | Park and Rec | 2023 | |
| Cribbs Trail | Park and Rec | | |
| Dog Park?/Archery range? | Park and Rec | | |
| truck | Park and Rec | | |
| scoreboard updates | Park and Rec | | |
| fitness equipment Restrooms at golf/rec center (south end) | Park and Rec | | |
| | Park and Rec Park and Rec | | |
| | II aik allu Ket | | |
| cyclist campsite | | | |
| | Park and Rec Airport | 2023 | |
| cyclist campsite deep freezers | Park and Rec | 2023 | |
| yclist campsite leep freezers | Park and Rec | 2023 | |
| cyclist campsite deep freezers | Park and Rec | 2023 | |

SURPLUS/(DEFICIT) \$ 301,400.00



Proposal of Insurance Prepared for:

City of Bolivar

PRESENTED BY:

Paul Long

EFFECTIVE DATE: 1/15/23

Springfield Office 2274 E Sunshine St Springfield, MO 65804 417-881-8333 Branson Office 201 Buccaneer Blvd Branson, MO 65616 417-334-5115 Bolivar Office 108 N Main Ave Bolivar, MO 65613 417-777-5664

PREMIUM SUMMARY

Insured: City of Bolivar

| Description of Coverage | Premium | Prior Term |
|----------------------------|-------------|-------------|
| Cyber | | |
| -Cyber & Privacy Premium | \$16,500.00 | \$15,000.00 |
| -Cyber and Crime Premium | \$3,375.00 | \$2,750.00 |
| -Policy Fee to CFC | \$500.00 | \$500.00 |
| -Surplus lines Filing Fee | \$200.00 | \$200.00 |
| -Mo Surplus lines tax @ 5% | \$1,028.75 | \$922.50 |
| | | |
| Total Estimated Premium | \$21,603.75 | \$19,372.50 |

Payment Plan:

Agency Bill - Paid in Full

Optional:

Note: The premiums are an indication based on the information provided to us. If the information changes, the result will be an adjustment in the premium quoted.

Proposal of Insurance Page 1 of 4 11/15/2022



Payment Options Authorization

We have several payment options available for our clients on Agency Billing. Please review the options below and select the option that works best for you.

| \square Full Annual Payment by check | |
|---|--|
| $\hfill\Box$ Electronic Funds Transfer at no additional cost | |
| ☐ Credit Card - Fees for this option are 3% with a minimun | n fee of \$4.95 |
| □ Premium Finance | |
| If you selected Electronic Funds Transfer or Credit Card, you instructions on how to make your payment. | ou will receive an email from our Accounting department with a link and |
| Please provide the e-mail address that you would like this of | correspondence to go to: |
| By signing below, you agree to the payment method selected business and the trust you place in us to provide sound risk | ed above for the full term of your policy(ies). We appreciate your k and business advice! |
| Signature | Date |
| Name (Printed) | Applies to policies: |
| | |

Proposal of Insurance Page 2 of 4 11/15/2022

This proposal is provided as an overview of your policy. You must refer to the provisions found in your policy for the details of your coverage, terms, conditions and exclusions that apply.

BINDING REQUIREMENTS

| Items | needed to Bind: |
|-------|-----------------|
| 1. | |
| 2. | |
| 3. | |
| 4. | |
| 5. | |

Proposal of Insurance Page 3 of 4 11/15/2022

E-Delivery Consent

By checking the "I Agree To Electronic Delivery" box below, you are providing consent to Ollis/Akers/Arney ("Agency") to provide documents to you, and all accounts associated with the e-mail address(es) below, electronically on behalf of Agency. All documents sent by Agency to you are subject to this Consent Form, including but not limited to, any and all disclosures, declarations, contracts, policy forms, certificates, and/or documents, information, requests, applications, communications, and/or notices required by federal law, except when applicable law requires notice by another means. You agree that electronic delivery of documents is sufficient to meet all reporting and/or notice requirements, except when applicable law requires notice by another means. You are not required to receive documents electronically. If you do not agree to this Consent Form, please check the "I Do Not Agree To Electronic Delivery" box below, and Agency will provide documents in accordance with applicable law.

Your agreement to accept documents electronically means that once Agency delivers a document to you, and if required, you check to accept the document, the terms contained in the document apply to you. Additionally, it means that the Agency may not mail you copies of documents that are provided electronically. You must print or otherwise retain a copy of this consent form for your records.

Electronic delivery of documents

The receipt of documents electronically has security and privacy risks. E-mail and online security and privacy cannot be guaranteed, and e-mails can be intercepted without your permission. If you agree to this Consent Form, you acknowledge and agree to accept these and other risks of receiving documents electronically.

When Agency delivers a document electronically, it will do so by making the document available to you through an online customer portal, where documents are placed for you to view, or by sending the document by e-mail. You should check your e-mail periodically to ensure timely receipt of any document delivered electronically. You agree to access the portal within 10 days of receiving notification that a document has been posted. A document will be considered delivered to you when: (1) the e-mailed document leaves Agency's system (if e-mailed); or (2) the document is posted on the portal. To be clear, a document is not considered delivered based on when you review the document.

Delivery and receipt of documents in paper form

You have the option to request that Agency provide you with paper copies of the documents Agency provides to you electronically. If you wish to obtain a paper copy of a document, you may send an e-mail request to ollisadmin@ollisaa.com or a request in writing to your Account Manager. You will not be charged for paper copies of a document. Moreover, even if you consent to receive documents electronically, Agency may choose, in its sole discretion, to send paper copies of documents to you even though the documents were made or could have been made available to you electronically. Such delivery will be provided to you at the most current mailing address on file.

Right to withdraw consent and procedures for withdrawal

You may withdraw your consent to receive documents electronically, at any time and without charge, by sending an e-mail request to ollisadmin@ollisaa.com or a request in writing to your Account Manager. Withdrawal of your consent shall not affect the legal effectiveness, validity, and/or enforceability of documents provided or made available to you electronically prior to implementation of your withdrawal of consent. Your withdrawal of consent shall be effective within ten (10) days after receipt by Agency of your withdrawal request. Thereafter, such delivery will be provided to you at the most current mailing address on file.

Technical Requirements

To use this online process, you will need to use one of the following supported browsers: Internet Explorer 11, Microsoft Edge, or the most recent version of Firefox, Google Chrome, Safari, or iOS. You must also have access to a printer and/or the ability to download information in order to keep copies of the electronic agreements and disclosures for your records.

| ☐ I Agree To Electronic Delivery | |
|---|-------|
| ☐ I Do Not Agree To Electronic Delivery | |
| Signature: | Date: |
| Authorized Email Address(es): | |

Proposal of Insurance Page 4 of 4

This proposal is provided as an overview of your policy. You must refer to the provisions found in your policy for the details of your coverage, terms, conditions and exclusions that apply.

www.ITRiskmanagers.com

CFC INSURANCE PROPOSAL for City of Bolivar PREMIUM SUMMARY and Terms

Cyber & Privacy Premium \$16,500.00 Cyber Crime Premium \$3,375.00 TRIA Premium \$0.00 TOTAL PREMIUM \$19,875.00 Policy Fee to CFC \$500.00 Surplus Lines Filing Fee \$200.00 MO Surplus Lines Tax @5% \$1,028.75 TOTAL PAYABLE \$21,603.75

Terms and Conditions:

- Policy Term: 12 months- Please provide effective date
- Minimum Earned Premium: 25% or as per policy form, whichever is greater.
- Payment due to IT Risk Managers, Inc. upon receipt of invoice. IT Risk Managers, Inc.
 reserves the right to pass on any late, surplus lines filing fees or penalties resulting in
 late payment from the insured.
- Agent Commission 10%

This is a Surplus Lines Product. The Insurance Company with which this coverage is being placed is not licensed by the State and is not subject to its supervision. In the event of the insulvency of the insurance company, losses under this policy will not be paid by any State insurance guaranty or solvency fund.

This quotation is strictly conditioned upon no material change in risk occurring between the date of this letter and inception date of the proposed policy (including any claim or notice of circumstances which may reasonably be expected to give rise to a claim under any policy of which the policy being proposed by this letter is a renewal or replacement). In the event of such change of risk, the Insurer may in its sole discretion, modify and/or rescind this offer.

In order to complete the underwriting process, the underwriter requires that you send us any additional information requested above. The underwriter is not required to bind prior to their receipt and underwriting approval of the above information. However, it they do bind coverage prior to such approval, the terms and conditions as indicated could be amended until such receipt and acceptance.

Larry Harb
President
IT Risk Managers, Inc.
517-381-9909
Iharb@itriskmanagers.com



IT RISK MANAGERS, INC **4225 OKEMOS ROAD OKEMOS, MI 48864**

INDICATION OF TERMS

REFERENCE NUMBER:

3051173

COMPANY NAME:

City Of Bolivar

TOTAL PAYABLE:

USD20,375.00

Premium breakdown:

Cyber & Privacy:

USD16,500.00

Cyber Crime:

USD3,375.00

Policy Administration Fee:

USD500.00

TRIA:

USD0.00

BUSINESS OPERATIONS:

Municipality

LEGAL ACTION:

Worldwide

TERRITORIAL SCOPE:

Worldwide

REPUTATIONAL HARM PERIOD:

INDEMNITY PERIOD:

12 months 12 months

WAITING PERIOD:

8 hours

WORDING:

Cyber, Private Enterprise (US) v3.0

ENDORSEMENTS:

Policyholder Disclosure Notice Of Terrorism Insurance

Coverage

Risk Management Timetable Condition Clause

SUBJECTIVITIES:

This quote is subject to the following being provided by

the stated deadline:

1. Satisfactory confirmation that you have downloaded & registered our incident response mobile app, details of which can be found with your policy documents. (30 days post binding)

POLICY PERIOD:

12 months

DATE OF ISSUE:

15 Nov 2022

OPTIONAL EXTENDED REPORTING

12 months for 100% of applicable annualized premium

PERIOD: SECURITY:

Certain underwriters at Lloyd's and other insurers

THIS INDICATION OF TERMS IS ONLY VALID FOR 30 DAYS FROM THE DATE OF ISSUE

PLEASE REFER TO THE FOLLOWING PAGES FOR A FULL BREAKDOWN OF LIMITS. RETENTIONS AND APPLICABLE CLAUSES



DECLARATIONS

THE FOLLOWING INSURING CLAUSES ARE SUBJECT TO AN EACH AND EVERY CLAIM LIMIT

INSURING CLAUSE 1: CYBER INCIDENT RESPONSE

SECTION A: INCIDENT RESPONSE COSTS

Limit of liability:

USD2,000,000

each and every claim

Deductible:

USDO

each and every claim

SECTION B: LEGAL AND REGULATORY COSTS

Limit of liability:

USD2,000,000

each and every claim

Deductible:

USD2,500

each and every claim

SECTION C: IT SECURITY AND FORENSIC COSTS

Limit of liability:

USD2,000,000

each and every claim

Deductible:

USD2,500

each and every claim

SECTION D: CRISIS COMMUNICATION COSTS

Limit of liability:

USD2,000,000

each and every claim

Deductible:

USD2.500

each and every claim

SECTION E: PRIVACY BREACH MANAGEMENT COSTS

Limit of liability: USD2,000,000 each and every claim

Deductible:

USD2,500

each and every claim

SECTION F: THIRD PARTY PRIVACY BREACH MANAGEMENT COSTS

Limit of liability:

USD2.000.000

each and every claim

Deductible:

USD2.500

each and every claim

SECTION G: POST BREACH REMEDIATION COSTS

Limit of liability:

USD50,000

each and every claim, subject to a

maximum of 10% of all sums we have paid

as a direct result of the cyber event

Deductible:

USD0

each and every claim



INSURING CLAUSE 2: CYBER CRIME

SECTION A: FUNDS TRANSFER FRAUD

Limit of liability:

USD250,000

each and every claim

Deductible:

USD2,500

each and every claim

SECTION B: THEFT OF FUNDS HELD IN ESCROW

Limit of liability:

USD250,000

each and every claim

Deductible:

USD2,500

each and every claim

SECTION C: THEFT OF PERSONAL FUNDS

Limit of liability:

USD250,000

each and every claim

Deductible:

USD2,500

each and every claim

SECTION D: EXTORTION

Limit of liability:

USD2,000,000

each and every claim

Deductible:

USD2,500

each and every claim

SECTION E: CORPORATE IDENTITY THEFT

Limit of liability:

USD250,000

each and every claim

Deductible:

USD2,500

each and every claim

SECTION F: TELEPHONE HACKING

Limit of liability:

USD250,000

each and every claim

Deductible:

USD2,500

each and every claim

SECTION G: PUSH PAYMENT FRAUD

Limit of liability:

USD50,000

each and every claim

Deductible:

USD2,500

each and every claim

SECTION H: UNAUTHORIZED USE OF COMPUTER RESOURCES

Limit of liability:

USD250,000

each and every claim

Deductible:

USD2,500

each and every claim



INSURING CLAUSE 3: SYSTEM DAMAGE AND BUSINESS INTERRUPTION

SECTION A: SYSTEM DAMAGE AND RECTIFICATION COSTS

Limit of liability:

USD2,000,000

each and every claim

Deductible:

USD2,500

each and every claim

SECTION B: INCOME LOSS AND EXTRA EXPENSE

Limit of liability:

USD2,000,000

each and every claim, sub-limited to

USD1,000,000 in respect of system failure

Deductible:

USD2.500

each and every claim

SECTION C: ADDITIONAL EXTRA EXPENSE

Limit of liability:

USD100,000

each and every claim

Deductible:

USD2,500

each and every claim

SECTION D: DEPENDENT BUSINESS INTERRUPTION

Limit of liability:

USD2,000,000

each and every claim, sub-limited to

USD1,000,000 in respect of system failure

Deductible:

USD2,500

each and every claim

SECTION E: CONSEQUENTIAL REPUTATIONAL HARM

Limit of liability:

USD2,000,000

each and every claim

Deductible:

USD2.500

each and every claim

SECTION F: CLAIM PREPARATION COSTS

Limit of liability:

USD25,000

each and every claim

Deductible:

USD0

each and every claim

SECTION G: HARDWARE REPLACEMENT COSTS

Limit of liability:

USD2,000,000

each and every claim

Deductible:

USD2,500

each and every claim



THE FOLLOWING INSURING CLAUSES ARE SUBJECT TO AN AGGREGATE LIMIT

INSURING CLAUSE 4: NETWORK SECURITY & PRIVACY LIABILITY

SECTION A: NETWORK SECURITY LIABILITY

Aggregate limit of liability: USD2,000,000 in the aggregate, including costs and

expenses

Deductible: USD2,500 each and every claim, including costs and

expenses

SECTION B: PRIVACY LIABILITY

Aggregate limit of liability: USD2,000,000 in the aggregate, including costs and

expenses

Deductible: USD2,500 each and every claim, including costs and

expenses

SECTION C: MANAGEMENT LIABILITY

Aggregate limit of liability: USD2,000,000 in the aggregate, including costs and

expenses

Deductible: USD2,500 each and every claim, including costs and

expenses

SECTION D: REGULATORY FINES

Aggregate limit of liability: USD2,000,000 in the aggregate, including costs and

expenses

Deductible: USD2,500 each and every claim, including costs and

expenses

SECTION E: PCI FINES, PENALTIES AND ASSESSMENTS

Aggregate limit of liability: USD2,000,000 in the aggregate, including costs and

expenses

Deductible: USD2,500 each and every claim, including costs and

expenses

INSURING CLAUSE 5: MEDIA LIABILITY

SECTION A: DEFAMATION

Aggregate limit of liability: USD2,000,000 in the aggregate, including costs and

expenses

Deductible: USD2,500 each and every claim, including costs and

expenses

SECTION B: INTELLECTUAL PROPERTY RIGHTS INFRINGEMENT

Aggregate limit of liability: USD2,000,000 in the aggregate, including costs and

expenses

Deductible: USD2,500 each and every claim, including costs and

expenses

INSURING CLAUSE 6: TECHNOLOGY ERRORS AND OMISSIONS

NO COVER GIVEN



INSURING CLAUSE 7: COURT ATTENDANCE COSTS

Aggregate limit of liability: USD100,000 in the aggregate

Deductible:

USD0 each and every claim



POLICYHOLDER DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE

ATTACHING TO POLICY N/A

NUMBER:

THE INSURED:

City Of Bolivar

WITH EFFECT FROM:

Coverage for acts of terrorism is included in your policy. You are hereby notified that under the Terrorism Risk Insurance Act, as amended in 2015, the definition of act of terrorism has changed. As defined in Section 102(1) of the Act: The term "act of terrorism" means any act or acts that are certified by the Secretary of the Treasury—in consultation with the Secretary of Homeland Security, and the Attorney General of the United States—to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

Under your coverage, any losses resulting from certified acts of terrorism may be partially reimbursed by the United States Government under a formula established by the Terrorism Risk Insurance Act, as amended. However, your policy may contain other exclusions which might affect your coverage, such as an exclusion for nuclear events. Under the formula, the United States Government generally reimburses 85% through 2015; 84% beginning on January 1, 2016; 83% beginning on January 1, 2017; 82% beginning on January 1, 2018; 81% beginning on January 1, 2019 and 80% beginning on January 1, 2020, of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage.

The Terrorism Risk Insurance Act, as amended, contains a \$100 billion cap that limits U.S. Government reimbursement as well as insurers' liability for losses resulting from certified acts of terrorism when the amount of such losses exceeds \$100 billion in any one calendar year. If the aggregate insured losses for all insurers exceed \$100 billion, your coverage may be reduced.

The portion of your annual premium that is attributable to coverage for acts of terrorism is USD0.00 and does not include any charges for the portion of losses covered by the United States government under the Act.

SUBJECT OTHERWISE TO THE TERMS AND CONDITIONS OF THE POLICY



RISK MANAGEMENT TIMETABLE CONDITION CLAUSE

ATTACHING TO POLICY N/A

NUMBER:

THE INSURED:

City Of Bolivar

WITH EFFECT FROM:

It is understood and agreed that it is a Condition to coverage under this Policy that **you** take the following risk management actions by the deadlines stated below:

Risk Management Actions

Deadline

Multi Fcator Authentication (MFA) to be implemented on all remote email access

Multi Fcator Authentication (MFA) 60 days days from the **inception**

date.

It is further understood and agreed that in the event these risk management actions are not taken by the deadline stated above, then:

- 2. the total value of any claim arising out of **ransomware** will be paid by **you** and **us** on a proportional basis, with 50% payable by **us** and 50% payable by **you**;
- 3. the **deductible** in respect of all **SECTIONS** for which **you** have purchased coverage will be increased to an amount equal to 200% of the **deductible**; and
- 4. the terms stated in a. and b. above will remain in place until the risk management actions have been taken.

For the purposes of this **RISK MANAGEMENT TIMETABLE CONDITION CLAUSE**, the following **DEFINITION** is added:

"Ransomware" means

any form of malicious software or encryption program that prevents access to **your computer systems** or data or any **third party** systems hosting **your** applications or data, unless **you** pay a ransom demand in exchange for access to be restored.

SUBJECT OTHERWISE TO THE TERMS AND CONDITIONS OF THE POLICY

ORDINANCE COVER SHEET

Bill No. 2022-110

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

"AN ORDINANCE AMENDING CHAPTER 125 OF THE BOLIVAR MUNICIPAL CODE REGARDING MUNICIPAL COURT FEES."

| First reading In Full; By Ti | itle 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 Ve | eto on |
| Aye; Nay; Abstain | |

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

"AN ORDINANCE AMENDING CHAPTER 125 OF THE BOLIVAR MUNICIPAL CODE REGARDING MUNICIPAL COURT FEES."

WHEREAS, the City of Bolivar has elected to have its municipal court violations heard by an Associate Circuit Judge of the State of Missouri's 30th Judicial Circuit in Polk County, Missouri; and

WHEREAS, the City of Bolivar intends to have the conversion of its municipal court to the 30th Circuit Associate Circuit completed on or before January 30, 2023; and

WHEREAS, the City of Bolivar finds it necessary to update its approved municipal court costs / fees due to the transition of its municipal court to the 30th Circuit Associate Circuit.

Now, therefore, be it Ordained by the Board of Aldermen of the City of Bolivar, Missouri, as follows:

Section I: The City Code for the City of Bolivar, Missouri is hereby amended by amending section 125.320, regarding municipal court costs, in its entirety, with such amended section to be read as follows:

Section 125.320: Court Costs

- A. Standard Costs may be taxed in any case in the municipal court according to the following schedule:
- (1) \$15.00 For the court clerk fee, defraying the general costs of the operation of the municipal court and maintenance of court facilities, pursuant to Court Operating Rule 21.01(a)(5).
- (2) \$7.00 For the Court Automation Fund Fee, pursuant to Court Operating Rule 21.01(a)(4) and § 476.056 RSMo.
- (3) \$7.50 A surcharge pursuant to (6) of § 595.045 RSMo. and § 488.5339.1 RSMo., provided that no such cost will be collected in any proceeding when the proceeding or the defendant has been dismissed by the court.
 - a. Five percent (5%) will be paid to the City Treasury
 - b. Ninety-Five percent (95%) will be payable to the director of revenue to be distributed pursuant to § 595.045 (6) RSMo.
- (4) \$1.00 For a Peace Officer Standards & Training (POST) Commission surcharge, pursuant to § 488.5336.1 RSMo.

- (5) \$2.00 For a Law Enforcement Training Fund Surcharge pursuant to §488.5336.1 RSMo. and/or § 590.178 RSMo.
- (6) \$4.00 A surcharge for the Domestic Violence Shelter Fund as set forth in § 488.607 RSMo., provided that such fee will not be collected when the case or defendant is dismissed or court costs are to be paid by the City. Such monies will only be used for the purpose of providing operating expenses for shelters for battered persons as defined in §§ 455.200 to 455.230 RSMo.
- (7) \$2.00 A surcharge for the Inmate Prisoner Detainee Security Fund as set forth in § 488.5026 RSMo., provided that such fee will not be collected when the case or defendant is dismissed or court costs are to be paid by the City. The funds generated by the surcharge will be deposited into the applicable Inmate Priosoner Detainee Security Fund" for use as established in § 488.5026 RSMo.
- B. Additional costs associated with the municipal court may be applicable and will be taxed as follows:
- (1) Alcohol and drug-related traffic offenses. In addition to any other penalties and costs provided by law or ordinance, the court may order any person convicted of an alcohol or drug-related traffic offense to reimburse the city for the costs associated with the arrest of such person. Such costs shall include the reasonable cost of making the arrest, including the cost of any chemical test made to determine the alcohol or drug content of the person's blood, and the costs of processing, charging, booking and holding such person in custody. A schedule of such costs may be established by the city police department and filed with the clerk of the municipal court, and the court may impose costs in accordance with the schedule; provided that the court may order the costs reduced in a case if the court determines the costs are excessive.
- (2) Copy Fees for Public Records. The court may assess and collect reasonable charges for making photocopies of public records requested by the public or any interested person as provided for in § 610.026 RSMo.

Section II: This Ordinance shall be in full force and effect upon its passage by the Board of Aldermen and approval by the Mayor; and upon the City prosecuting any of its municipal cases in the 30th Circuit Associate Circuit Division after January 1, 2023.

| | Christopher Warwick, Mayor | |
|---------------------|----------------------------|--|
| ATTEST: | | |
| | | |
| Paula Henderson, Ci | ity Clerk | |

CERTIFICATION

| I, Paula Henderson, do her | reby certify that I am the duly appointed and acting | g City Clerk |
|-----------------------------|--|---------------|
| for the City of Bolivar, M | 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 | ill force and |
| effect, having never been a | ultered, amended nor repealed. | |
| | | |
| | | |
| | | |
| | Paula Henderson, City Clerk | |

ORDINANCE COVER SHEET

Bill No. 2022-111

Ordinance No.

"AN ORDINANCE AUTHORIZING AN AGREEMENT WITH SHOW ME RENTS, LLC FOR CITY YARD WASTE AND DEBRIS DISPOSAL SERVICES."

| Filed for public inspection on |
|--|
| First reading In Full; By Title on |
| Second reading In Full; By Title on |
| Vote by the Board of Aldermen on: |
| Aye; Nay; Abstain; 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: . |

Ordinance No.

"AN ORDINANCE AUTHORIZING AN AGREEMENT WITH SHOW ME RENTS, LLC FOR CITY YARD WASTE AND DEBRIS DISPOSAL 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 Show Me Rents, LLC, for City yard waste and debris disposal services; with such contract pricing 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 contemporaneously with closing on the City of Bolivar's closing on the City's sale of its water and utilities to Liberty Utilities.

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 |

INDEPENDENT CONTRACTOR AGREEMENT – YARD WASTE / BRUSH DISPOSAL SERVICES

This Independent Contractor Agreement for Yard Waste / Brush Disposal Services (hereinafter referred to as the "Agreement") is made and entered into this day of _________, 2022, between the City of Bolivar, Missouri, a Municipal Corporation (hereinafter referred to as the "City"), and SHOW ME RENTS, LLC, a Missouri limited liability company (hereinafter referred to as the "Independent Contractor").

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

1. Scope of the Services Provided and Description of Services: During the term of this Agreement, the Independent Contractor will perform the services described herein, to-wit: The Independent Contractor will allow the City to deposit its yard waste and brush (including tree limbs, tree trunks, shrubs and other yard waste) generated from City owned properties for disposal by the Independent Contractor at the Independent Contractor's facilities in Bolivar, Missouri 65613 (hereinafter referred to as the "Services").

<u>When Services to be Provided</u>: The Independent Contractor will provide the Services herein described at the Independent Contractor's regular business hours, to be set by the Independent Contractor.

- 2. <u>Term of Agreement</u>: The initial term of this Agreement will begin on the date that this Agreement has been executed by all parties hereto, and will end at midnight on the 31st day of December, 2023. The term of this Agreement may be either extended or renewed by the mutual agreement of the City and the Independent Contractor so long as such extension or renewal is manifested in a writing signed by the City and the Independent Contractor, and so long as such writing is attached to this Agreement as an addendum hereto. No agreement as to extension or renewal of the term of this Agreement will be binding on any party unless the provisions of this paragraph have been complied with.
- 3. Compensation for Services: In consideration for the Independent Contractor accepting the City's yard waste and brush generated from City owned properties, the City will pay the Independent Contractor a sum of Three-Thousand and no/100s Dollars (\$3,000.00) during the initial term of this Agreement, such sum to be invoiced by Independent Contractor within ten (10) days of the signing of this Agreement, due and payable in full upon City's receipt of such invoice from Independent Contractor. In the event that the Independent Contractor has been paid by the City in full, but ceases to provide the Services described herein during the term of this Agreement, the Independent Contractor will be obligated to reimburse the City a pro-rated amount of the compensation paid for which there were no Services provided during the calendar year.
- 4. Method of Performing Services: The Independent Contractor will determine the method, details and means of performing the Services; and it is acknowledged that the City's primary concern is the results of the Services, and not the methods used to accomplish such work. Notwithstanding the foregoing provisions, the Independent Contractor will not dispose of the City's yard waste by burning. As such, unless the nature of the Services themselves dictates otherwise, the City will not require the Independent Contractor to keep set work hours, or to work any certain number of hours so long as the Services are completed within the limited scheduled times as mutually agreed upon by the parties to this Agreement; and unless the nature of the Services themselves dictates otherwise, the Independent Contractor will be free to follow their own pattern of work routine and scheduling.
- **5.** <u>Performance of Services, Other Considerations</u>: In the event that the Independent Contractor decides to use staff or other parties to complete the Services, then the Independent Contractor will be responsible for supplying their own support staff, if any. Any and all personnel hired by the Independent Contractor as employees (hereinafter referred to as "Staff") will be the sole responsibility of the Independent Contractor. The Independent Contractor will inform all Staff in

Page 1 of 4 – Initials of Independent Contractor(s) _____

writing at the time that such Staff are hired by the Independent Contractors that such Staff are not employees of the City and that the City has no present or future obligation to employ such Staff or provide such Staff with any compensation and/or employment benefits. The Independent Contractor will be solely responsible for the acts of such Staff and the Staff will conduct their activities at the Independent Contractor's risk, expense and supervision.

- **6.** Withholding, Taxes and Benefits: The Independent Contractor will be responsible for withholding, accruing and paying all income, social security and other taxes and amounts required by law for payments to the Staff, if any. The Independent Contractor will also be responsible for all statutory insurance and other benefits required by law for the Independent Contractor and the Staff and all other benefits promised to the Staff by the Independent Contractor, if any. The Independent Contractor shall provide the City with a completed W-9 form.
- 7. <u>Compliance with Laws and Regulations</u>: Independent Contractor will at all times comply with all state, county and municipal codes and regulations applicable to individuals and entities performing services described herein, and with all federal codes and regulations, including but not limited to, regulations from the U.S. Department of Labor Occupational Safety and Health Organization (OSHA) applicable to individuals and entities performing services described herein.
- **8.** <u>Independent Contractor Responsible for Furnishing Materials</u>: The Independent Contractor will be solely responsible for furnishing all tools, materials, or other equipment required to perform the Services pursuant to the terms of this Agreement.
- **9.** <u>Independent Contractor May Provide Services to Others:</u> Nothing in this Agreement will preclude the Independent Contractor from at any time performing work or services to third parties other than the City.
- 10. Relationship Between City and Independent Contractor: During the term of this Agreement, and unless expressly determined otherwise in writing executed by the City, the Independent Contractor and their Staff, if any, shall at all times be and be deemed to be independent contractors of the City. Neither the Independent Contractor nor any of the Staff will, under any circumstances, have any authority to act for or to bind the City or to sign the name of the City or to otherwise represent that the City is in any way responsible for Independent Contractor's acts or omissions. Neither the Independent Contractor nor Staff has or have any authority to create any contract or obligation, express or implied, on behalf of, in the name of, or binding upon the City.
- 11. <u>Indemnification</u>: The Independent Contractor will be responsible for the death or injury to the Independent Contractor or of any of the Independent Contractor's Staff, while in the performance of service of the terms of this Agreement; and the Independent Contractor will indemnify, defend, and hold the City harmless in respect to all losses, claims, causes of action, judgments, or expenses of any kind, including reasonable attorney fees and costs, arising in any way from any action or conduct of the Independent Contractor or their Staff, if any, while providing Services during the term of this Agreement.

- 12. <u>Limitation of Liability:</u> Except for the negligent or intentional conduct or omissions of the Independent Contractor, the Independent Contractor will not be liable to the City for an incidental, indirect, special or consequential damages of any kind arising out of, or in connection with, this Agreement, whether or not Independent Contractor was advised of the possibility of such damage. The liability of Independent Contractor to the City, for any reason and upon any cause of action related to the performance of the Services under this Agreement whether in tort or in contract or otherwise shall be limited to the amount paid by the City to the Independent Contractor during the twelve (12) months preceding a claim.
- **13.** <u>Termination of Agreement and Subsequent Remedies</u>: A breach of this Agreement will occur if any party fails to observe and perform any provision or agreement herein; and either party may terminate this agreement immediately upon a breach of this Agreement by the other party.
- **14.** <u>Notices</u>: Any notices authorized or required to be given hereunder may be personally delivered to the person or persons whose names appear below, or by depositing the same in the United States mail, postage fully prepaid, certified, return receipt requested, and if intended for the City addressed as follows:

City of Bolivar ATTN: City Administrator P.O. Box 9 Bolivar, Missouri 65613

and if intended for the Independent Contractor addressed as follows:

Show Me Rents, LLC 2936 W. Broadway Street Bolivar, MO 65613

Either party will notify the other party as soon as is practicable upon the change of address for notification purposes. If properly addressed and mailed pursuant to the terms of this paragraph, delivery of notices will conclusively be deemed to have been made two days after mailing.

- 15. <u>Waiver</u>: 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.
- **16.** <u>Severability</u>: In the event that any provision, paragraph, sub-paragraph, or sentence of this Agreement is declared to be invalid for any reason, it will not affect the validity of any other provision of this Agreement, and all other provisions, paragraphs, sub-paragraphs, and sentences will remain in full force and effect.
- 17. <u>Complete Agreement</u>: 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.
- **18.** <u>Choice of Law and Venue</u>: This instrument will be construed and enforced under the laws of the State of Missouri. Any Dispute Resolution or legal action arising hereunder will be handled in Polk County, Missouri, and all parties consent to the venue of such Court.
- 19. No Third-Party Beneficiaries: There are no third-party beneficiaries to this Agreement. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party

against either party.

20. <u>Binding Effect</u>: This Agreement will be binding upon and will inure to the benefit of the City, and their respective successors and assigns, and upon the Independent Contractor, and their heirs, personal representatives, successors and assigns.

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

| City of Bolivar, Missouri | |
|---|--------------------------------|
| Mayor | DATE |
| City Clerk | DATE |
| Signature of Independent Contractor, or | Independent Contractor's Agent |
| Independent Contractor | DATE |
| Social Security / EIN Number | Telephone Number |
| Print Name and Title of Signer | |

ORDINANCE COVER SHEET

Bill No. 2022-112 Ordinance No. _____

"AN ORDINANCE AUTHORIZING AN AGREEMENT WITH GYPSY ROCK, INC. AND CALAMATA, INC. FOR THE CITY'S PURCHASE OF REAL ESTATE INTEREST FOR PROPERTY GENERALLY LOCATED AT 427 SOUTH CLARK AVENUE."

| 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: . | |

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"AN ORDINANCE AUTHORIZING AN AGREEMENT WITH GYPSY ROCK, INC. AND CALAMATA, INC. FOR THE CITY'S PURCHASE OF REAL ESTATE INTEREST FOR PROPERTY GENERALLY LOCATED AT 427 SOUTH CLARK AVENUE."

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 Gypsy Rock, Inc. and Calamata, Inc. for the purchase of real estate interest as to 427 S. Clark Avenue in the City of Bolivar; with such contract to be in substantially 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 execute the 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>k</u> |

CERTIFICATION

| I, Paula Henderson, do h | ereby 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 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 been | altered, amended nor repealed. | |
| | | |
| | | |
| | | |
| | Paula Henderson, City Clerk | |

CONTRACT FOR SALE OF REAL ESTATE

THIS CONTRACT made and entered into this ______ day of December, 2022, between GYPSY ROCK, INC., a California Corporation, and CALAMATA, INC., a Missouri Corporation, hereinafter collectively referred to as Seller, and THE CITY OF BOLIVAR, MISSOURI, hereinafter referred to as Buyer, <u>WITNESSETH</u>:

WHEREAS, the Seller entered into a separate "Contract for Deed" for the real estate identified in this Contract below on or about July 15, 2008 with Ronald Hawkins and Patricia Hawkins, with said Contract for Deed recorded in the Polk County Recorder's Office on June 1, 2011 at Book 785 and Page 773; and

WHEREAS, the purchase price for the real estate identified in said Contract for Deed was equal to the then-outstanding mortgage on the real estate with Mid-Missouri Bank (approximately \$38,380.49); and

WHEREAS, the Seller has paid the mortgage referenced in the Contract for Deed in full and is entitled to receive a warranty deed from Ronald Hawkins and Patricia Hawkins for the said real estate; and

WHEREAS, Ronald Hawkins and Patricia Hawkins divorced in the Circuit Court of Jackson County, Missouri by dissolution decree dated February 19, 2013 in Case No. 1116-FC10016 whereby Ronald Hawkins was awarded sole interest in the real estate identified in said Contract for Deed; and

WHEREAS, Ronald Hawkins has deceased without having delivered or provided the Seller with a Warranty Deed to the real estate as required by the Contract for Deed; and

WHEREAS, the improvements on the real estate identified in the Contract for Deed are dilapidated and uninhabitable and the cost to rehabilitate the same

WHEREAS, the City of Bolivar, Missouri desires to purchase the interest of the Seller in the real estate identified in the Contract for Deed and to clear title to the same in the name of the City of Bolivar, Missouri for future use as public park land; and

WHEREAS, the Seller desires to sell its interest in the real estate identified in the Contract for Deed to the City.

NOW, THEREFORE, THE SELLER AND BUYER MUTUALLY AGREE TO THE FOLLOWING TERMS AND CONDITIONS:

Article I. Agreement to Sell and Purchase

Seller has this day agreed to sell to Buyer and Buyer has this day agreed to purchase from Seller the Seller's interest in and to the following described real estate ("the premises") located in Polk County, Missouri, to-wit:

LOT 2 IN BLOCK 6 OF CLARK'S ADDITIONTO THE CITY OF BOLIVAR, MISSOURI, EXCEPT THE FOLLOWING: THE WEST 65 FEET OF LOT 2, AND A STRIP 12 FEET WIDE OFF THE NORTH SIDE OF THE REMAINDER OF SAID LOT 2, IN BLOCK 6 OF CLARK'S ADDITION TO THE CITY OF BOLIVAR, POLK COUNTY, MISSOURI. SUBJECT TO EASEMENTS, RESERVATIONS, RESTRICTIONS AND CONDITIONS OF RECORD, IF ANY.

Article II. Purchase Price

The purchase price agreed upon is the sum of Twenty-One-Thousand Two-Hundred-Eleven And No/100 Dollars (\$21,211.00), which shall be paid as follows:

Section 2.01 All in Cash at Closing

All payable in cash or certified check upon closing as hereinafter provided. The Seller has elected for the Buyer to pay the entire purchase price to: CALAMATA, INC., a Missouri Corporation.

Article III. Seller's Obligations Post-Closing

Pursuant to the above recitals, the parties understand that it will likely be necessary for Buyer to initiate legal proceedings to clear title to the subject real estate following closing of this transaction due to the circumstances surrounding the lack of warranty deed from Ronald Hawkins and Patricia Hawkins following the Seller's satisfaction of the Contract for Deed. As consideration for payment of the purchase price and for the other promises and conditions of this Agreement, the Seller hereby agrees to cooperate fully with the Buyer in taking all reasonable steps as necessary to clear title to the subject real estate in Buyer following closing of this transaction, at the sole cost of the Buyer. To this end, the Seller agrees to: (i) cooperate in promptly executing any documents deemed necessary by the Buyer following closing for the purpose of clearing title; and (ii) participate if deemed necessary with the Buyer as a named Party Plaintiff (at Buyer's costs for attorney fees and court costs) in any quiet title or real estate action commenced in the Polk County, Missouri Circuit Court for the purpose of clearing title following closing; and (iii) to take any additional actions as deemed necessary by the Buyer (at Buyer's costs) to assist with clearing title to the subject real estate following closing. The Seller will have no liability for the end result of any title issues regarding the subject real estate, provided that the Seller complies with the terms of this Agreement.

The foregoing terms will necessarily survive the closing of this transaction.

Article IV. Sale "As Is"

Buyer acknowledges that it has inspected the improvements located on the premises, and has agreed to accept the same in their present condition. Seller covenants that (i) it has not knowingly made any misrepresentation regarding the condition of the premises, and (ii) the possession of the improvements will be delivered pursuant to the terms of this Contract in at least as good of a condition as at the date of Buyer's last inspection prior to the execution of this Contract. However, except for any intentional misrepresentations or conditions first occurring after the date of Buyer's

last inspection, Seller shall have no responsibility for any defective conditions in the improvements.

Article V. <u>Title Issues</u>

The Buyer will have the obligation to clear any defects of title on the subject real estate at Buyer's costs, subject to the Seller's obligation to cooperate with the Buyer (at Buyer's costs) as set forth in this Agreement in the foregoing provisions.

Article VI. Closing Date; Extension of Closing

The sale shall be closed on or before December 31, 2022, at the law offices of Douglas, Haun & Heidemann, P.C., 103 E. Broadway, Bolivar, MO 65613.

Article VII. Closing Procedure

At closing, the Seller shall make, execute, and deliver to the Buyer a Quit Claim Deed conveying all of Seller's interest in the subject real estate to the Buyer. At the Buyer's request, the Seller will also execute a general "assignment" of Seller's interest in and to the Contract for Deed referenced above to the Buyer. Concurrently therewith, all payments required to be made at closing shall be made with certified funds, and Buyer shall execute and deliver all documents called for herein. Each party shall execute such other instruments as may be necessary, appropriate or convenient to close the sale, and to enable the closing agent to comply with appropriate state or federal laws, rules or regulations.

Article VIII. Payment of Costs

The parties agree to the following division of the costs of this transaction:

Section 8.01 Each Party Pay Own Attorney Fees

Each party shall pay all attorney fees incurred by them separately.

Section 8.02 Buyer to Pay all Remaining Costs

The Buyer will pay all remaining costs of this transaction.

Article IX. Use of Same Attorney; Waiver of Conflict of Interest

The parties have chosen to both use the services of DOUGLAS, HAUN & HEIDEMANN, P.C. ("the attorneys") to draft and close this Contract, AND TO FILE ANY LEGAL ACTION NECESSARY TO CLEAR TITLE TO THE SUBJECT REAL ESTATE FOLLOWING CLOSING. The parties acknowledge that said attorneys have advised them that this is a conflict of interest which may only be waived by the mutual consent of both parties with full knowledge of the potential problems and complications of both using the same attorney. These potential problems and complications include, but are not necessarily limited to, a waiver of attorney-client

confidentiality as between the parties (<u>although not as to third parties</u>); the attorneys not being able to advocate for one party to the detriment of the other (although the attorneys may make suggestions to resolve any differences which might arise); and the attorneys being unable to represent either party in the event a dispute shall arise between the parties. With full knowledge of these facts, the parties specifically waive the conflict of interest of the attorneys, and authorize them to proceed with the handling of this transaction (INCLUDING LEGAL SERVICES NECESSARY TO CLEAR TITLE TO THE SUBJECT REAL ESTATE FOLLOWING CLOSING), unless and until they shall be dismissed by either or both of the parties, or until a dispute shall arise, rendering their continued representation of either party improper.

THE TERMS OF THIS AGREEMENT RELATING IN ANY WAY TO ANY LEGAL ACTION DEEMED NECESSARY BY THE BUYER TO CLEAR TITLE TO THE REAL ESTATE FOLLOWING CLOSING OF THIS AGREEMENT WILL EXPRESSLY SURVIVE THE CLOSING OF THE TRANSACTION CONTEMPLATED HEREIN.

Article X. Risk of Loss

Risk of loss of the improvements located on the premises prior to closing shall be on Buyer.

Article XI. Default

In the event of default by either party to this Agreement, including any terms that survive closing, each party will retain all remedies at law or in equity to address such breach.

Article XII. Attorney's Fees and Costs

A party who breaches this Contract shall, in addition to all other damages to which the other party may be lawfully entitled, pay to the party all of their reasonable attorney's fees and costs which are incurred in seeking to remedy such breach.

Article XIII. Notices

Any notices authorized or required to be given hereunder may be personally delivered (with delivery to one Seller or Buyer sufficient as delivery to all); or by depositing the same in the United States mail, postage fully prepaid, certified, return receipt requested, and if intended for Seller addressed as follows:

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| |
| Email: Mam@calamatainc.com |
| and if intended for Buyer addressed as follows |
| CITY OF BOLIVAR, MISSOURI |

GYPSY ROCK, INC.

| c/o Donald M. Brown, City Attorn | ney | | | |
|--|--|--|--|--|
| PO Box 117 | | | | |
| Bolivar, MO 65613 | Bolivar, MO 65613 | | | |
| Email: donald@dhhlawfirm.com | | | | |
| If properly addressed, posted and n ing. Email delivery is acceptable under th | nailed, delivery shall be deemed made 3 days after mailis Agreement. | | | |
| Article 2 | XIV. <u>Possession</u> | | | |
| Possession of the premises shall ac | ecompany delivery of the deed. | | | |
| Aı | rticle XV. <u>Taxes</u> | | | |
| Taxes for the year 2022 and all pri | or years shall be paid by Buyer. | | | |
| Article XV | /I. <u>Binding Effect</u> | | | |
| This contract shall be binding upor successors and assigns. | n the parties hereto, their heirs, personal representatives, | | | |
| IN WITNESS WHEREOF, this written. | contract has been executed the day and year first above | | | |
| SELLER – GYPSY ROCK, INC. | | | | |
| | | | | |
| Signature of Authorized Officer | DATE | | | |
| Print Name and Title | | | | |
| SELLER – CALAMATA, INC. | | | | |
| Signature of Authorized Officer | DATE | | | |
| Print Name and Title | | | | |

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| | |
| BUYER – CITY OF BOLIVAR, MISSOURI | |
| | |
| Christopher Warwick, solely in capacity Mayor, City of Bolivar, MO | |
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| | |
| ATTEST | |
| | |
| Paula Henderson, City Clerk | |
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ORDINANCE COVER SHEET

Bill No. 2022-113

| Ordinance No. | Ordin | ance No. | |
|---------------|-------|----------|--|
|---------------|-------|----------|--|

"AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN PROPERTY GENERALLY LOCATED TO THE EAST OF 734 E. BROADWAY IN BOLIVAR, MISSOURI."

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

"AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN PROPERTY GENERALLY LOCATED TO THE EAST OF 734 E. BROADWAY IN BOLIVAR, MISSOURI."

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

WHEREAS, a public hearing was held on the application for the changing of zoning classification with the Planning and Zoning Commission of the City of Bolivar on December 8, 2022 regarding the real estate identified herein below; and

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

WHEREAS, the Planning and Zoning Commission for the City of Bolivar, Missouri hereby reports to the Board of Alderman, following hearing as set forth above, as follows:

- (i) that the amendment of the zoning regulations as set forth herein is consistent with the intent and purposes of the City's zoning regulations, policies, and comprehensive plan; and
- (ii) that the real estate in question would be compatible with most uses that would be permitted on the property if it were reclassified; and
- (iii) that adequate sewer and water facilities and public services are available or otherwise could be provided to serve the residential use at the real estate in question; and
- (iv) that the proposed amendments would not correct any error in the application of the City's zoning regulations; and
- (v) that the proposed amendments are recommended in part because of changed or changing conditions in the area as some of the surrounding real estate is currently zoned as C-2 General Commercial; and the proposed amendment does not provide a disproportionately greater loss to the individual landowners relative to the public gain.

Section I: Consistent with the recommendation of the Planning and Zoning Commission of the City of Bolivar on December 8, 2022 to approve the zoning change application, after petition being filed by the record owners and duly held public hearing, the zoning classification for the property described in Exhibit A, attached hereto, is hereby changed from R-1 Single Family Dwelling District – to C-2 General Commercial District.

| Christopher Warwick, Mayor |
|---|
| ATTEST: |
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| Paula Henderson, City Clerk |
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| |
| <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 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.



POLK COUNTY, BOLIVAR, MO CAROL POINDEXTER, RECORDER OF DEEDS

10/06/2006 #2006-L-6351 03:54:42PM B-721 P-923

REAL ESTATE DOCUMENT
POLK COUNTY, MISSOURI
RECORDERS CERTIFICATION
Carol Phindedla
RECORDER OF DEEDS

WARRANTY DEED

THIS INDENTURE, made on the 27th day of September, 2006, by and between DAVID D. CRIBBS AND BETTY KAY CRIBBS, HUSBAND AND WIFE, hereinafter referred to as Party of the First Part, whether one or more, and DCBC, L.L.C., A MISSOURI LIMITED LIABILITY COMPANY, of Bolivar, Polk County, Missouri, hereinafter referred to as Party of the Second Part, whether one or more. Mailing address of said first named Grantee is: P.O. Box 782, Bolivar, MO 65613.

WITNESSETH: That the said Party of the First Part, in consideration of the sum of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration to them paid by the said Party of the Second Part, the receipt of which is hereby acknowledged, does by these presents, GRANT, BARGAIN AND SELL, CONVEY AND CONFIRM, unto the said Party of the Second Part, his heirs and assigns, all of its interests in the following described lots, tracts or parcels of land, lying, being and situate in the City of Bolivar, County of Polk and State of Missouri, to-wit:

The Southwest Quarter of the Southwest Quarter except five (5) acres off the East side thereof, and except beginning at the Northwest corner of said 40 acres, thence East 1155 feet, thence South 30 feet, thence West 712 feet, thence South 125 feet, thence West 443 feet, thence North 155 feet to the place of beginning; Also a strip 396 feet and 8 inches wide off of the East side of the Southeast Quarter of the Southwest Quarter, except a strip 155 feet wide off of the North end thereof, all being in Section One, Township Thirty-Three, Range Twenty-Three and containing 44 acres, more or less, except a tract of land out of the North side of the Southwest Quarter of the Southeast Quarter of Section One, Township Thirty-Three, Range Twenty-Three, described as follows: Beginning 165 feet West of the Northeast corner of said Southwest Quarter of the Southeast Quarter, thence West 675 feet, thence South 94 feet, thence Easterly on a line North 89 Degrees 10 Minutes East 675 feet, thence North 93 feet to the place of beginning, containing 1.44 acres, more or less. Also except a Right-of-Way Deed for a Federal Road 80 feet wide, dated October 17, 1927, filed January 13, 1928, and recorded in the Recorder's Office of Polk County, Missouri, in Book 204, Page 195, containing right-of-way old 0.46 A. New 1.65 A.

TO HAVE AND TO HOLD the premises aforesaid, with all and singular the rights, privileges, appurtenances, and immunities thereto belonging, or in anywise appertaining, unto the said Party of the Second Part, and unto his heirs and assigns forever; the said Party of the First Part hereby covenanting that they are lawfully seized of an indefeasible estate in fee in the premises herein conveyed; that they have good right to convey the same; that the said premises are free and clear of any encumbrances done or suffered by them or those under whom they claim and that they

10/06/2006 #2006-L-6351

will warrant and defend the title to the said premises unto the Party of the Second Part and unto its heirs and assigns forever, against the lawful claims and demands of all persons whomsoever.

Reference herein to the masculine singular shall refer to all parties that the context shall require, whether masculine, feminine or neuter, and whether one or more. If Party of the First Part or Party of the Second Part shall be corporations, all references herein to the heirs of such corporate party shall be construed to refer to the successors thereof.

IN WITNESS WHEREOF, this deed has been executed the day and year first above written.

Vous Wiebos
VID D. CRIBBS

VID D. CRIBBS

Vid Cribles

STATE OF MISSOURI

)) ss.

COUNTY OF POLK

On this 27th day of September, 2006, before me, the undersigned Notary Public, personally appeared David D. Cribbs and Betty Kay Cribbs, husband and wife, to me known to be the persons described in their his free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Notarial Seal at my office in Bolivar, Polk County, Missouri, the day and year last above written.

Janice Martin, Notary Public

My commission expires: January 8, 2007

JANICE MARTIN

Greene County

My Commission Expires January 8, 2007