



PA  
2/24/2023  
11:30AM

**BOARD OF ALDERMAN  
REGULAR SESSION  
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613  
TUESDAY, FEBRUARY 28th, 2023 at 6:30 p.m.**

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

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

MOTION TO ADOPT AGENDA

1. PUBLIC HEARING: STREET NAME CHANGE
2. APPROVAL OF MINUTES: December 13th, 2022 Regular & Executive Session; December 20th, 2022 Special Session; January 10th, 2023 Work Session; January 27th, 2023 Special Session
3. BILLS & FINANCIAL REPORTS.
4. ADMINISTRATOR REPORT:
5. MAYORAL APPOINTMENT: Introductions, Presentations, Resolutions, Proclamations,
  - \* Polk County Library, improvements and updates, request to modify lease agreement
  - \* Recognition: Paula Henderson-IIMC Master Municipal Clerk Certification
6. OLD BUSINESS:
  - a. East Loop Update, Garen McElroy, P.E., Great River Engineering
  - b. Playground Surface Grant update
  - c. Bill No. 2023-15: An ordinance authorizing approved purchases from various funds for the City of Bolivar
7. NEW BUSINESS:
  - a. Paul Long, Ollis/Arney/Akers Insurance & Business Advisors, Property and Casualty Insurance Update
  - b. Missouri Career Center Apprenticeship
  - c. New Build Fullerton Fields Pavilion Color Choice
  - d. Bill No. 2023-16: An ordinance authorizing participation with the Missouri Highway Department of Transportation in the Missouri's Highway Safety Program
  - e. Bill No. 2023-17: An ordinance changing the name of a city street currently known as Oakland Avenue from the intersection of Maurice Street to the end of the drive to the south
  - f. Bill No. 2023-18: An ordinance assigning the street name of Mission Drive to new private street in the city of Bolivar, Missouri
  - g. Bill No. 2023-19: An ordinance amending the Bolivar municipal code by amending portions of section 300.010 regarding the definition of paved surface area
  - h. Bill No. 2023-20: An ordinance amending the Bolivar municipal code by amending portions of section 410.160 regarding manufactured home development districts
  - i. Bill No. 2023-21: An ordinance amending the Bolivar municipal code by amending portions of section 410.260 regarding qualifications and supplementation to districts
  - j. Record retention disposition list
7. CALENDAR OF EVENTS: February 28th, 2023 Dunnegan Memorial Park Centennial Dedication; March 28th, 2022 Regular Session; April 4th, 2023 Election Day; May 6th, 2023 CMH Heroes for Hospice 5k/10k; May 6th, 2023 Missouri Beef Days Cornhole Tournament; May 13th, 2023 Missouri Beef Days Parade

**#wherelibertyflows**

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



**BOARD OF ALDERMAN  
REGULAR SESSION  
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613  
TUESDAY, FEBRUARY 28th, 2023 at 6:30 p.m.**

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8. **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(18)** Operational guidelines, policies and specific response plans developed, adopted, Maintained by any public agency responsible for law enforcement... **RSMo 610.021(13)** Individually Identifiable Personnel Records, performance ratings or records pertaining to employees or applicants for employment,...; **RSMo 610.021(3)** Hiring, Firing, Disciplining or Promoting of Particular Employees by a public governmental body when personal information about the employee is discussed or recorded.

9. **ADJOURNMENT:**

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

**#wherelibertyflows**

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

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PUBLIC HEARING FOR STREET NAME CHANGE

OFFICIAL NOTICE

CASE # SNC-23-02

TO WHOM IT MAY CONCERN AND TO ALL PERSONS INTERESTED:

NOTICE IS HEREBY GIVEN that at 6:30 P.M., on February 28th, 2023 the Board of Aldermen will hold a meeting in the Board of Aldermen meeting room, City Hall, Bolivar, Missouri, to consider the following application:

Street name change of the road known as Oakland Avenue: From Oakland Avenue (current name) to Caden Lane (proposed new name).

The street name change, if approved, would apply to that portion of Oakland Avenue running: North-South and from 2600 Block of South Oakland Avenue (West Maurice Street Intersection) to 2800 Block of South Oakland Avenue.

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

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

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

**BOARD OF ALDERMAN: Regular Session  
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613  
TUESDAY, DECEMBER 13<sup>TH</sup>, 2022 AT 6:30 P.M.**

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

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

**CALL TO ORDER**

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

**PRESENT ALDERMEN**

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

**ALDERMEN ABSENT**

**OTHERS ATTENDING**

City Administrator Tracy Slagle, Police Chief Mark Webb, Public Information Specialists Jill  
Way, Fire Chief Brent Watkins, Community Development Supervisor Kyle Lee,  
Maintenance Lead Chuck Brown, Public Works Director Jerry Hamby, Finance Director  
Natalie Scrivner, City Attorney Don Brown and other citizens due to request to address  
council.

**PLEDGE OF ALLEGIANCE**

Alderman Steve Sagaser

**MOTION TO ADOPT AGENDA**

Alderman Sagaser motioned to approve the agenda. Alderman Ballard seconded, which was  
unanimously approved.

- 1. Approval of Minutes:** November 3<sup>rd</sup>, 2022 Work Session; November 9<sup>th</sup>, 2022 Special  
Executive Session; November 15<sup>th</sup>, 2022 Regular and Executive Session. Alderman Skopec  
motioned to approve, Alderman Ballard seconded the motion, the motion passed  
unanimously.
- 2. Bill and Financial Reports:** Alderman Ballard motioned to approve the reports. Alderman  
Ross seconded, and the motion passed unanimously.

**3. Administrator's Report** was presented by City Administrator Tracy Slagle. The use tax committee met last week to discuss educational materials the city could provide to help voters understand what a use tax is and how it can be applied. The city has a 6-month street department CD maturing on December 15<sup>th</sup>. Current value is \$55,362.45 and interest rate is .015%. Would the board like staff to contact Commerce Bank to combine the existing CDs for cemetery, fire department, parks and street departments to invest in better rate and still split funds by department? Alderman Skopec made a motion to do as suggested and combine them into a single two-year CD, to get the best rate. Alderman Keith seconded the motion and was unanimously approved. This past Monday was a court hearing for the Corbett Fund and Judge Rohrs ruled that the language could be amended to allow the funds (or interest) to be used for other Fire operation needs instead of being restricted to water hydrant maintenance. City Attorney Don Brown explained that judgment has already been entered and the city can use the interest for any fire department purpose. The Corbett Fund principal is restricted and cannot be used unless approved by the probate court. It is allowable to invest in any way as allowed by the state limitations. City Administrator explained there is around \$38,000 in unused interest from the CD. Fire Chief Watkins would like to suggest using a small portion of the unused interest for equipment/uniforms and then combine back the remainder back into the CD. Also suggested is with the future interest use 75% and reinvest 25% of the accruing interest. John Forrester from Allgeier Martin Engineering will be here in January to discuss the stormwater improvements beginning at the golf course, which would affect stormwater flow on the section of Town Branch running just south and parallel to E Broadway. Outside city hall repairs are nearing completion, repairs will start on the Public Safety Center stucco. Street maintenance team plans to start on the concession stand/pavilion at the ballfield soon. They would like the board to consider add an additional entrance off of Sandy Lane just south of Aldrich Rd and include a chat parking area. Funding for this project not to exceed \$10,000. City Administrator met with Olsson Engineers, airport staff and MODOT aviation to renew and submit the request for 2023 and future use of FAA and Airport ARPA dollars. MODOT recommended that ARPA funds be used to purchase fuel thereby freeing up unrestricted airport dollars for other projects. The FAA funds are to replace PAPI lighting on the runway and the following round to begin excavation and asphalt work associated with adding a new hangar. Leadership Bolivar class will be here for a meet and greet with Aldermen prior to the March 28<sup>th</sup>, 2023 Regular Session. Shop with a copy will wrap up this Thursday, 175 children were served with many regional agencies participating and we appreciate all involved. December 27<sup>th</sup>, 2022 is the last day to file for City of Bolivar candidacy, for the April 2023 Election. Alderman Sagaser made a motion to approve the administrators report. Alderman Ballard seconded the motion, which was unanimously approved.

**4. Mayoral Appointments**

**Introductions, presentations, resolutions, proclamations, & citizen requests:**

## 5. Old Business

- A. Bill No. 2022-102:** An Ordinance adopting the 2023 Budget for the City of Bolivar, Missouri. Alderman Ross made a motion for the first reading of Bill No. 2022-102. Alderman Sagaser seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-102. **Ordinance 3807.**

- i. **Ord. 3807: "AN ORDINANCE ADOPTING THE 2023 BUDGET FOR THE CITY OF BOLIVAR, MISSOURI."**

Alderman Sagaser motioned for a second reading of Bill No. 2022-102. Alderman Ross seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-102. **Ordinance 3807.**

- ii. **Ord. 3807: "AN ORDINANCE ADOPTING THE 2023 BUDGET FOR THE CITY OF BOLIVAR, MISSOURI."**

### Roll Call

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

Nays: None

Absent: None

- B. Bill No. 2022-103:** An ordinance amending chapter 700 of the Bolivar Municipal code as necessitated by the transfer of the City's water and sewer utility system. Alderman Ballard made a motion for the first reading of Bill No. 2022-103. Alderman Ross seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-103. **Ordinance 3808.**

- i. **Ord. 3808: "AN ORDINANCE AMENDING CHAPTER 700 OF THE BOLIVAR MUNICIPAL CODE AS NECESSITATED BY THE TRANSFER OF THE CITY'S WATER AND SEWER UTILITY SYSTEM."**

Alderman Sagaser motioned for a second reading of Bill No. 2022-103. Alderman Ballard seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-103. **Ordinance 3808.**

- ii. **Ord. 3808: "AN ORDINANCE AMENDING CHAPTER 700 OF THE BOLIVAR MUNICIPAL CODE AS NECESSITATED BY THE TRANSFER OF THE CITY'S WATER AND SEWER UTILITY SYSTEM."**

### Roll Call

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

Nays: None

Absent: None



- C. Bill No. 2022-104:** An ordinance amending chapter 710 of the Bolivar Municipal code as necessitated by the transfer of the City's water and sewer utility system. Alderman Sagaser made a motion for the first reading of Bill No. 2022-104. Alderman Keith seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-104. **Ordinance 3809.**

- i. **Ord. 3809: "AN ORDINANCE AMENDING CHAPTER 710 OF THE BOLIVAR MUNICIPAL CODE AS NECESSITATED BY THE TRANSFER OF THE CITY'S WATER AND SEWER UTILITY SYSTEM."**

Alderman Ballard motioned for a second reading of Bill No. 2022-104. Alderman Keith seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-104. **Ordinance 3809.**

- ii. **Ord. 3809: "AN ORDINANCE AMENDING CHAPTER 710 OF THE BOLIVAR MUNICIPAL CODE AS NECESSITATED BY THE TRANSFER OF THE CITY'S WATER AND SEWER UTILITY SYSTEM."**

**Roll Call**

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

Nays: None

Absent: None

- D. Bill No. 2022-105:** An ordinance amending chapter 720 of the Bolivar Municipal code as necessitated by the transfer of the City's water and sewer utility system. Alderman Sagaser made a motion for the first reading of Bill No. 2022-105. Alderman Keith seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-105. **Ordinance 3810.**

- i. **Ord. 3810: "AN ORDINANCE AMENDING CHAPTER 720 OF THE BOLIVAR MUNICIPAL CODE AS NECESSITATED BY THE TRANSFER OF THE CITY'S WATER AND SEWER UTILITY SYSTEM."**

Alderman Ross motioned for a second reading of Bill No. 2022-105. Alderman Keith seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-105. **Ordinance 3810.**

- ii. **Ord. 3810: "AN ORDINANCE AMENDING CHAPTER 720 OF THE BOLIVAR MUNICIPAL CODE AS NECESSITATED BY THE TRANSFER OF THE CITY'S WATER AND SEWER UTILITY SYSTEM."**

### Roll Call

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

Nays: Tennis

Absent: None

- E. Bill No. 2022-106:** An ordinance amending chapter 740 of the Bolivar Municipal code as necessitated by the transfer of the City's water and sewer utility system. Alderman Sagaser made a motion for the first reading of Bill No. 2022-106. Alderman Keith seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-106. **Ordinance 3811.**

- i. **Ord. 3811: "AN ORDINANCE AMENDING CHAPTER 740 OF THE BOLIVAR MUNICIPAL CODE AS NECESSITATED BY THE TRANSFER OF THE CITY'S WATER AND SEWER UTILITY SYSTEM."**

Alderman Ross motioned for a second reading of Bill No. 2022-106. Alderman Keith seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-106.

**Ordinance 3811.**

- ii. **Ord. 3811: "AN ORDINANCE AMENDING CHAPTER 740 OF THE BOLIVAR MUNICIPAL CODE AS NECESSITATED BY THE TRANSFER OF THE CITY'S WATER AND SEWER UTILITY SYSTEM."**

### Roll Call

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

Nays: Tennis

Absent: None

- F. Bill No. 2022-107:** An ordinance authorizing the City of Bolivar to enter into a contract with Cedar Creek Roofing and Coating by accepting the bid for multiple city locations. Alderman Ross made a motion for the first reading of Bill No. 2022-107. Alderman Sagaser seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-107. **Ordinance 3812.**

- i. **Ord. 3812: "AN ORDINANCE AUTHORIZING THE CITY OF BOLIVAR TO ENTER INTO A CONTRACT WITH CEDAR CREEK ROOFING AND COATING BY ACCEPTING THE BID FOR MULTIPLE CITY LOCATIONS FOR ROOF SEALANT."**

Alderman Keith motioned for a second reading of Bill No. 2022-107. Alderman Ross seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-107.

**Ordinance 3812.**



- ii. **Ord. 3812: "AN ORDINANCE AUTHORIZING THE CITY OF BOLIVAR TO ENTER INTO A CONTRACT WITH CEDAR CREEK ROOFING AND COATING BY ACCEPTING THE BID FOR MULTIPLE CITY LOCATIONS FOR ROOF SEALANT."**

**Roll Call**

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

Nays: None

Absent: None

Abstain: Ballard

- G. Bill No. 2022-108:** An ordinance establishing East Leonard St, East Linden St, East Forrest St as part of school zone between North Hartford and Highway D. Alderman Ross made a motion for the first reading of Bill No. 2022-108. Alderman Ballard seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-108.  
**Ordinance 3813.**

- i. **Ord. 3813: "AN ORDINANCE ESTABLISHING EAST LEONARD ST, EAST LINDEN STREET, EAST FORREST STREET AS PART OF SCHOOL ZONE BETWEEN NORTH HARTFORD AND HIGHWAY D."**

Alderman Wohnoutka motioned for a second reading of Bill No. 2022-108. Alderman Ballard seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-108. **Ordinance 3813.**

- ii. **Ord. 3813: "AN ORDINANCE ESTABLISHING EAST LEONARD ST, EAST LINDEN STREET, EAST FORREST STREET AS PART OF SCHOOL ZONE BETWEEN NORTH HARTFORD AND HIGHWAY D."**

**Roll Call**

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

Nays: None

Absent: None

- H. Bill No. 2022-109:** An ordinance amending the Bolivar Municipal Code by amending section 225.570 regarding sale or use of fireworks in the City of Bolivar. Alderman Keith made a motion for the first reading of Bill No. 2022-109. Alderman Ballard seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-109.  
**Ordinance 3814.**

- i. **Ord. 3814: "AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SECTION 225.570 REGARDING SALE OR USE OF FIREWORKS IN THE CITY OF BOLIVAR."**

Alderman Ballard motioned for a second reading of Bill No. 2022-109. Alderman Ross seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-109.  
**Ordinance 3814.**

- ii. **Ord. 3814: "AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SECTION 225.570 REGARDING SALE OR USE OF FIREWORKS IN THE CITY OF BOLIVAR."**

**Roll Call**

Ayes: Tennis, Skopec, Sagaser, Ballard, Ross, Wohnoutka, Neal, Keith  
Nays: None  
Absent: None

- I. **ARPA Stormwater grant discussion** presented by Kyle Lee, Community Development Supervisor. Both the TAP Grant - \$500,000 (submitted by Kyle Lee) & the DNR Grant - \$895,000 (submitted by Great River Engineering) has been approved to City of Bolivar. This will address the intersection of North Albany Ave/Springfield Ave and stormwater box culvert/sidewalk for stormwater along North Albany. The city's match will be \$100,000 and in the past the board has discussed using the ARPA funds, this will be decided by the Board at a future meeting.

\*Alderman Ross made a motion for recess at 7:15 p.m., Alderman Ballard seconded the motion, which was unanimously approved. Alderman Sagaser made a motion start go back into session at 7:17 p.m., Alderman Keith seconded the motion, which was unanimously approved.

- J. **East Loop Update**, Garen McElroy P.E., Great River Engineering updated the board with the project. The North portion is underway looking at concept design, environmental impact and alignment are underway. The South portion looking at conceptual alignments.
- K. **Insurance Claim/damage repairs list** reviewed items that will be repaired and funds received. Estimated is \$1,036,613 after repairs are made. City Administrator Slagle mentioned using those funds towards the Rec Center air conditioning chiller estimated at \$200,000; moving the salt shed away from Town Branch estimated at \$100,000; tearing down old golf sheds estimated at \$100,000. No motions made.

- L. 2022 Capital list revision request.** Fire department: Fire Station #1 repair to doors \$10,000; ½ cost of a side by side \$6,000. Police department: firearms \$5,000; radar \$8,000; ½ cost of a side by side \$6,000; ESOP software \$3,000; hand held cameras \$1,500. Cemetery/Park: side by side \$12,000; tools (chainsaw, leaf blower, turbine leaf blower) \$10,100; zero turn 72" mower and trailer \$21,000; sewer snake \$2,000. Park-Rec: floor scrubber \$14,000. Totaling \$98,600. Alderman Skopec made a motion to approve the purchase of items listed from the 2022 Capital Improvement fund. Alderman Neal seconded the motion, which was unanimously approved.
- M. ADA parking on the square.** Alderman Keith made a motion to move the current handicap space #8 which is the first space on the NE corner of Springfield/Jackson to either the NW or SW corner of Jackson St/Main Ave. Alderman Ross seconded the motion, which was unanimously approved.

## 6. New Business

- A. Cybersecurity Policy renewal** presented by Paul Long, Ollis/Akers/Arney. Alderman Ross made a motion to approve the proposal for cyber insurance with IT Risk Managers, Inc, with the caveat that once we have more security IT measures in place for going to market. Alderman Sagaser seconded the motion, which was unanimously approved.
- B. Bill No. 2022-110:** An ordinance amending chapter 125 of the Bolivar Municipal Code regarding municipal court fees. Alderman Sagaser made a motion for the first reading of Bill No. 2022-110. Alderman Keith seconded the motion. The City Attorney, Don Brown read Bill No. 2022-110. **Ordinance 3815.**
- i. **Ord. 3815: "AN ORDINANCE AMENDING CHAPTER 125 OF THE BOLIVAR MUNICIPAL CODE REGARDING MUNICIPAL COURT FEES."**

Alderman Ballard motioned for a second reading of Bill No. 2022-110. Alderman Keith seconded the motion. The City Attorney, Don Brown read Bill No. 2022-110.

- ii. **Ord. 3815: "AN ORDINANCE AMENDING CHAPTER 125 OF THE BOLIVAR MUNICIPAL CODE REGARDING MUNICIPAL COURT FEES."**

### Roll Call

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

Nays: None

Absent: None

C. **Bill No. 2022-111:** An ordinance authorizing an agreement with Show Me Rents, LLC for city yard waste and debris disposal services. Alderman Sagaser made a motion for the first reading of Bill No. 2022-111. Alderman Keith seconded the motion. The City Attorney, Don Brown read Bill No. 2022-111. **Ordinance 3816.**

- i. **Ord. 3816: "AN ORDINANCE AUTHORIZING AN AGREEMENT WITH SHOW ME RENTS, LLC FOR CITY YARD WASTE AND DEBRIS DISPOSAL SERVICES."**

Alderman Wohnoutka motioned for a second reading of Bill No. 2022-111. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2022-111.

- i. **Ord. 3816: "AN ORDINANCE AUTHORIZING AN AGREEMENT WITH SHOW ME RENTS, LLC FOR CITY YARD WASTE AND DEBRIS DISPOSAL SERVICES."**

#### **Roll Call**

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

Nays: None

Absent: None

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. Alderman Sagaser made a motion for the first reading of Bill No. 2022-112. Alderman Ross seconded the motion. The City Attorney, Don Brown, read Bill 2022-112. **Ordinance 3817.**

- i. **Ord. 3817: "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."**

Alderman Ballard motioned for a second reading of Bill No. 2022-112. Alderman Ross seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-112.

- ii. **Ord. 3817: "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."**

**Roll Call**

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

Nays: None

Absent: None

- 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, Missouri. Alderman Neal made a motion for the first reading of Bill No. 2022-113. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2022-113.  
**Ordinance 3818.**

- i. **Ord. 3818: "AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN PROPERTY GENERALLY LOCATED TO THE EAST OF 734 E. BROADWAY IN BOLIVAR, MISSOURI."**

Alderman Ballard motioned for a second reading of Bill No. 2022-113. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2022-113.

- ii. **Ord. 3818: "AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN PROPERTY GENERALLY LOCATED TO THE EAST OF 734 E. BROADWAY IN BOLIVAR, MISSOURI."**

**Roll Call**

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

Nays: None

Absent: None

- 7. Calendar of Events:** January 10<sup>th</sup>, 2023 Work Session; January 24<sup>th</sup>, 2023 Regular Session;
- 8. MOTION TO MOVE INTO EXECUTIVE SESSION 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. Motion made by Alderman Neal at 8:28p.m. Alderman Ross seconded the motion.

**Roll Call**

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

Nays: None

Absent: None

**OTHERS PRESENT for Executive Session:**

City Administrator Tracy Slagle, City Attorney Don Brown, Don Harkey CEO, People Centric Consulting Group, Finance Director/Deputy City Clerk Natalie Scrivner

City Administrator Tracy Slagle left the meeting at 8:36 p.m.

Alderman Charles Keith left the meeting at 8:51 p.m.

Discussion only and no motions made.

**MOTION TO LEAVE EXECUTIVE SESSION AT 9:13 p.m.** made by Alderman Neal, Seconded by Alderman Ross.

**Roll Call**

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

Nays: None

Absent: Keith

9. **MOTION TO ADJOURN** was made by Alderman Sagaser at 9:14 p.m. Alderman Ballard seconded the motion, which was unanimously approved.

**ATTESTED by:**

\_\_\_\_\_  
**Christopher D. Warwick, Mayor**

\_\_\_\_\_  
**Natalie Scrivner, Deputy City Clerk**



BOARD OF ALDERMAN: Special Session  
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613  
THURSDAY, DECEMBER 20<sup>TH</sup>, 2022 AT 12:00 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 Special Session to order at 12:00 p.m.

**PRESENT ALDERMEN**

Alexis Neal, Dusty Ross, Charles Keith, Justin Ballard, Steve Skopec, Ethel Mae Tennis and Steve Skopec arrives immediately after Pledge of Allegiance; Dan Wohnoutka arrives after Bill No. 2022-114.

**ALDERMEN ABSENT**

None

**OTHERS ATTENDING**

City Administrator Tracy Slagle, City Attorney Don Brown, Finance Director/Deputy City Clerk Natalie Scrivner, Public Works Director Jerry Hamby, Fire Chief Brent Watkins, Don Harkey, CEO People Centric Consulting Group, City Clerk Paula Henderson, Community Development Supervisor Kyle Lee, Human Resources Department – Carol West, Linda Choate, Lori Speiser.

**MOTION TO ADOPT AGENDA**

Alderman Sagaser motioned to approve the agenda with the addition of Bill No. 2022-114 An ordinance authorizing acceptance by the City of Bolivar of real estate deed and donation from DCBC, LLC. Alderman Ross seconded and the motion was unanimously approved.

1. Alderman Sagaser made a motion to approve the **land donation** from DCBC, LLC. Alderman Ballard seconded the motion, which was unanimously approved. **Bill No. 2022-114:** An Ordinance authorizing acceptance by the City of Bolivar of real estate deed and donation from DCBC, LLC. Alderman Sagaser made a motion for the first reading of Bill No. 2022-114. Alderman Ross seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-114. **Ordinance 3819.**

- i. **Ord. 3819: "AN ORDINANCE AUTHORIZING ACCEPTANCE BY THE CITY OF BOLIVAR OF REAL ESTATE DEED AND DONATION FROM DCBC, LLC."**

Alderman Ballard motioned for a second reading of Bill No. 2022-114 Alderman Keith seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-114. **Ordinance 3819.**

- ii. **Ord. 3819: "AN ORDINANCE AUTHORIZING ACCEPTANCE BY THE CITY OF BOLIVAR OF REAL ESTATE DEED AND DONATION FROM DCBC, LLC."**

**Roll Call**

Ayes: Tennis, Sagaser, Skopec, Ballard, Ross, Wohnoutka, Neal, Keith  
Nays: None  
Absent: None

- 2. Reviewing City Administrator application/hiring process.** Don Harkey, CEO People Centric Consulting Group proposed a screening and interview process. Alderman Sagaser made a motion to approve the process, and to include the board reserving the right to adjust the search committee members at any time. Alderman Keith seconded the motion, which was unanimously approved.

**MOTION TO ADJOURN** was made by Alderman Sagaser at 12:57 p.m. Alderman Keith seconded the motion, which was unanimously approved.

**ATTESTED by:**

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

\_\_\_\_\_  
**Christopher D. Warwick, Mayor**

**BOARD OF ALDERMAN: Work Session**  
**CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613**  
**TUESDAY, JANUARY 10th, 2023 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.

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**CALL TO ORDER**

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

**PRESENT ALDERMEN**

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

**OTHERS ATTENDING**

City Administrator Tracy Slagle, City Attorney Don Brown, Fire Chief Brent Watkins, Police Chief Mark Webb, Parks and Recreation Superintendent Todd Schrader, Public Information Officer Jill Way, Code Officer Stephen Rose, Community Development Supervisor Kyle Lee, Public Works Director Jerry Hamby, Finance Director/Deputy City Clerk Natalie Scrivner, Administrative Assistant Tracy Mason, City Clerk Paula Henderson & citizens from the public.

**PLEDGE OF ALLEGIANCE**

Alderman Ross

**MOTION TO ADOPT AGENDA**

Alderman Keith motioned to approve the agenda. Alderman Ballard seconded and the motion was unanimously approved.

**MAYORAL APPOINTMENTS**

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

\*Alderman Sagaser made a motion to approve the appointment Jeff Miller as Board of Adjustment with a 5-year term. Alderman Ross seconded the motion, which was unanimously approved.

- 1. Engineers John Forrester and Dr. Charles Patterson, Allgeier Martin and Associates updated Board on golf course retention basin improvements.** Engineers looked at the impacts of raising the existing basin around 3 feet and explained the reduction in flow during flooding events. If full it would be around 2.5 acres. Alderman Ross made a motion to approve the engineering costs up to \$10,000, with Allgeier Martin and Associates, to be paid from the stormwater CD for the continuation of engineering serves. Alderman Neal seconded the motion, which was unanimously approved.

2. **Street light addition at Robyn Circle, south of Aldrich Rd.** Property owner has offered to pay for the installation of the light pole. The monthly electric costs for the city will be around \$10 per month. Alderman Neal made a motion to approve. Alderman Sagaser seconded the motion, which was unanimously approved.
3. **Confirm fund for the \$100,000 stormwater grant match.** Community Development Supervisor Kyle Lee reviewed the N. Albany Trail stormwater grants which the city was awarded. Alderman Ross made a motion to dedicate the \$100,000 grant match from the ARPA funds. Alderman Sagaser seconded the motion, which was unanimously approved.
4. **Public Works Director Jerry Hamby updated the board on well monitoring at Airport.** Contingent upon verification from DNR that the city will not have to continue chlorination after it is sleeved, Alderman Neal made a motion to approve up to \$2,000 to pull the airport well pump and doing a well video to make a future decision. Ballard seconded the motion, which was unanimously approved.
5. **Side by Side Bid Opening 1.9.2023** reviewed and staff recommendations were presented by Public Works Director Jerry Hamby. Alderman Skopec made a motion to approve for the Public Safety (Fire/Police) from Quarles Supply Co. the Kubota RTV520-H for \$12,611 and for the Parks/Cemetery Dept from Crown Power & Equipment the Cub Cadet M550 with the addition of the dump bed for \$11,830. Alderman Neal seconded the motion, which was approved, with one nay. This equipment has previously been approved on 12/13/2022 to be paid from the 2022 Capital Improvement fund.
6. **Mower 72-inch Bid Opening 1.9.23** reviewed and staff recommendations were presented by Public Works Director Jerry Hamby. Previously the board approved on 12/13/2022 for the Park/Cemetery dept \$21,000 for a mower/trailer and \$10,100 for tools-(which included a blower) from the 2022 Capital Improvement list. Alderman Skopec made a motion to approve from Crown Power & Equipment the Grasshopper 900 – 1.3L D mower with the optional mulching kit, totaling \$20,600.00 and also purchase the Grasshopper front mount Blower, \$5,999.00; included in the motion is the option to use the excess funds left from the set aside \$10,100 tools budget amount to use towards hand tools for the Park/Cemetery. Alderman Neal seconded the motion, which was approved, with one nay. Expected delivery date for the mower would be March 10<sup>th</sup>, 2023.
7. **Floor Scrubber-Recreation Center 1.9.2023** reviewed and staff recommendations were presented by Park and Recreation Superintendent Todd Schrader. Alderman Ross made a motion to approve purchasing the Hillyard R26SC Pro Rider \$11,920.28 and the buff/polish pads \$245.04. Alderman Neal seconded the motion, which was approved,

with one nay. Funding approved on 12/13/2022 for the floor scrubber to be purchased from the 2022 Capital Improvement Fund.

8. **Park/Rec refurbished equipment purchase.** Due to time of the essence, these 2023 Capital Improvement budgeted items were approved by a phone call prior to the January work session. To satisfy the purchasing procedures code section 145.010(5), Alderman Neal made a motion to approve from Fitness E.R. - 6 FreeMotion Reflex treadmills, 1 Life Fitness Powermill (stepper) and 2 TKO Row machines and including the trade in of 8 Precor treadmills totaling \$14,000.00. Alderman Sagaser seconded the motion, which was unanimously approved.

9. **Bill No. 2023-01:** An ordinance approving an updated investment policy for the City of Bolivar, Missouri. Alderman Sagaser made a motion for the first reading of Bill No. 2023-01. Alderman Neal seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-01. **Ordinance 3820.**

- i. **Ord. 3820: "AN ORDINANCE APPROVING AN UPDATED INVESTMENT POLICY FOR THE CITY OF BOLIVAR MISSOURI."**

Alderman Skopec made a motion for the second reading of Bill No. 2023-01. Alderman Ballard seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-01.

- ii. **Ord. 3820: "AN ORDINANCE APPROVING AN UPDATED INVESTMENT POLICY FOR THE CITY OF BOLIVAR MISSOURI."**

**Roll Call**

Ayes: Alderman Ross, Keith, Wahnoutka, Tennis, Sagaser, Neal, Ballard, Skopec  
Nays: None

10. **Bill No. 2023-02:** An ordinance authorizing the city to contract with employees in need of commercial driver license training for reimbursement program. Alderman Skopec made a motion for the first reading of Bill No. 2023-02. Alderman Ballard seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-02. **Ordinance 3821.**

- i. **Ord. 3821: "AN ORDINANCE AUTHORIZING THE CITY TO CONTRACT WITH EMPLOYEES IN NEED OF COMMERCIAL DRIVERS LICENSE TRAINING FOR REIMBURSEMENT PROGRAM."**

Alderman Wohnoutka made a motion for the second reading of Bill No. 2023-02.  
Alderman Sagaser seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-02.

- ii. **Ord. 3821: "AN ORDINANCE AUTHORIZING THE CITY TO CONTRACT WITH EMPLOYEES IN NEED OF COMMERCIAL DRIVERS LICENSE TRAINING FOR REIMBURSEMENT PROGRAM."**

**Roll Call**

Ayes: Alderman Keith, Ross, Wohnoutka, Sagaser, Neal, Ballard, Skopec, Tennis  
Nays: None

**11. Bill No. 2023-03:** An ordinance authorizing an amendment to the agreement with Liberty Utilities (Missouri Water) LLC, for lease of animal shelter facilities. Alderman Sagaser made a motion for the first reading of Bill No. 2023-03. Alderman Ross seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-03. **Ordinance 3822.**

- i. **Ord. 3822: "AN ORDINANCE AUTHORIZING AN AMENDMENT TO THE AGREEMENT WITH LIBERTY UTILITIES (MISSOURI WATER) LLC FOR LEASE OF ANIMAL SHELTER FACILITIES."**

Alderman Keith made a motion for the second reading of Bill No. 2023-03. Alderman Wohnoutka seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-03.

- ii. **Ord. 3822: "AN ORDINANCE AUTHORIZING AN AMENDMENT TO THE AGREEMENT WITH LIBERTY UTILITIES (MISSOURI WATER) LLC FOR LEASE OF ANIMAL SHELTER FACILITIES."**

**Roll Call**

Ayes: Alderman Keith, Ross, Tennis, Wohnoutka, Sagaser, Neal, Ballard, Skopec  
Nays: None

**12. Bill No. 2023-04:** An ordinance authorizing an amendment to the agreement with Liberty Utilities (Missouri Water) LLC, for lease of recycling facilities. Alderman Neal made a motion for the first reading of Bill No. 2023-04. Alderman Ross seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-04. **Ordinance 3823.**

- i. **Ord. 3823: "AN ORDINANCE AUTHORIZING AN AMENDMENT TO THE AGREEMENT WITH LIBERTY UTILITIES (MISSOURI WATER) LLC FOR LEASE OF RECYCLING FACILITIES."**



Alderman Wohnoutka made a motion for the second reading of Bill No. 2023-04.  
Alderman Ross seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-04.

- ii. **Ord. 3823: "AN ORDINANCE AUTHORIZING AN AMENDMENT TO THE AGREEMENT WITH LIBERTY UTILITIES (MISSOURI WATER) LLC FOR LEASE OF RECYCLING FACILITIES."**

**Roll Call**

Ayes: Alderman Keith, Neal, Ross, Wohnoutka, Sagaser, Ballard, Skopec, Tennis  
Nays: None

**13.** Alderman Keith made a motion to accept **City Administrator Tracy Slagle's Retirement** notice effective January 15<sup>th</sup>, 2023. Alderman Sagaser seconded the motion which was unanimously approved.

**14. Dunnegan Park Cabin Repairs.** Alderman Ross made a motion to approve spending up to \$10,000 in repairs coming from the April 2022 Insurance claim funds. Alderman Keith seconded the motion, which was unanimously approved.

**MOTION TO ADJOURN** was made by Alderman Sagaser at 8:16 pm. Alderman Keith seconded the motion, which was unanimously approved.

**ATTESTED by:**

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

\_\_\_\_\_  
**Christopher D. Warwick, Mayor**

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**BOARD OF ALDERMAN: Special Session**  
**CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613**  
**FRIDAY, JANUARY 27<sup>th</sup>, 2023 AT 12:00 P.M.**

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**CALL TO ORDER**

Mayor Warwick called the Special Session to order at 12:00 pm.

**PRESENT ALDERMEN**

Justin Ballard, Dusty Ross, Alexis Neal, Steve Skopec, Steve Sagaser, Dan Wohnoutka, Charles Keith

**ALDERMEN ABSENT**

Ethel Mae Tennis

**OTHERS ATTENDING**

Police Chief Mark Webb, Lt Zach Palmer, Finance Director/Deputy City Clerk Natalie Scrivner, Administrative Assistant Tracy Mason, Fire Chief Brent Watkins

**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.

**Police Department Vehicle** needs presented by Lt Zach Palmer. A 2016 Explorer was totaled in December by a deer. Insurance reimbursements of \$16,543 will be received. Alderman Ross made a motion to approve the purchase of a 2023 Ford Interceptor from Republic Ford for \$43,575 and the NRoute outfitting estimates between of \$14,000-\$15,000 and apply the insurance reimbursement check. These expenses are to be paid out of the Police Capital fund as an unbudgeted Item until future review of other avenues. Alderman Neal seconded the motion, which was unanimously approved.

Alderman Neal made a motion for staff to prepare updated totals of the indirect proceeds, insurance claim, ARPA & Capital expenses. The totals to include what has been board approved, what has been spent, what has been committed and not spent and what the proposed to be spent so they can better evaluate where the money should come from. Alderman Ross seconded the motion, which was unanimously approved.



345 S. Main Ave, PO Box 9, • Bolivar, Missouri 65613  
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[www.bolivar.mo.us](http://www.bolivar.mo.us)

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**MOTION TO ADJOURN** was made by Alderman Sagaser at 12:17 pm. Alderman Ross seconded the motion, which was unanimously approved.

**ATTESTED by:**

\_\_\_\_\_  
**Christopher D. Warwick, Mayor**

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

# Check Report

Bolivar, MO

By Check Number

Date Range: 01/01/2023 - 01/31/2023

Vendor Name	Payment Date	Payment 1	Payment Amount	Number
Bank Code: AP-COMMERCE CHECKING ACCT				
ANN DAY	01/06/2023	Regular \$	30.00	58088
ANNA ELIZABETH BANDY	01/06/2023	Regular \$	160.00	58089
BOLIVAR OFFICE EXPRESS	01/06/2023	Regular \$	211.00	58090
BOLIVAR READY MIX & MATERIALS	01/06/2023	Regular \$	341.88	58091
BREANNA HOYT	01/06/2023	Regular \$	20.00	58092
BROOKE SNEED	01/06/2023	Regular \$	60.00	58093
CHARLA LEAR	01/06/2023	Regular \$	80.00	58094
CITY OF SPRINGFIELD- NOBLE HILL SANITARY L	01/06/2023	Regular \$	40.00	58095
CLINT WEBB'S BACKHOE SERVICE	01/06/2023	Regular \$	3,500.00	58096
CORE & MAIN LP.	01/06/2023	Regular \$	30.73	58097
DOKE PROPANE INC	01/06/2023	Regular \$	2,395.87	58098
EBD LLC Teladoc	01/06/2023	Regular \$	332.00	58099
EVA M KALLENBACH	01/06/2023	Regular \$	60.00	58100
HANNAH NUNNALLY	01/06/2023	Regular \$	40.00	58101
HEATHER MILLS	01/06/2023	Regular \$	16.50	58102
INDEPENDENT SALT COMPANY	01/06/2023	Regular \$	6,491.22	58103
JAIMEE LEIGH RHODES	01/06/2023	Regular \$	80.00	58104
JOSEPH F HULGUS	01/06/2023	Regular \$	180.00	58105
KATIE M ADAMS	01/06/2023	Regular \$	20.00	58106
LARRY JAMES HAMBY	01/06/2023	Regular \$	85.00	58107
LINNZEY POOL	01/06/2023	Regular \$	50.00	58108
MISSOURI PST INSURANCE FUND	01/06/2023	Regular \$	200.00	58109
ORTEX PEST CONTROL	01/06/2023	Regular \$	50.00	58110
PEOPLE CENTRIC CONSULTING GROUP	01/06/2023	Regular \$	4,000.00	58111
PHILLIPS MEDIA GROUP	01/06/2023	Regular \$	411.75	58112
POLK COUNTY HOUSE OF HOPE	01/06/2023	Regular \$	100.00	58113
POLK COUNTY RECORDER	01/06/2023	Regular \$	74.00	58114
POLK COUNTY TREASURER	01/06/2023	Regular \$	100.50	58115
QUARLES SUPPLY CO BOLIVAR	01/06/2023	Regular \$	3,210.73	58116
SAFETY STOP SUPPLY INC	01/06/2023	Regular \$	1,306.89	58117
STEPHANIE MCGATHA	01/06/2023	Regular \$	20.00	58118
U.S. ENGINEERING COMPANY	01/06/2023	Regular \$	955.00	58119
AMERICAN WATER TREATMENT INC	01/13/2023	Regular \$	137.20	58120
APAC	01/13/2023	Regular \$	985.53	58121
ARCHIVESOCIAL	01/13/2023	Regular \$	5,988.00	58122
BILL GRANT FORD, INC.	01/13/2023	Regular \$	60.70	58123
C&C FARM & HOME SUPPLY INC	01/13/2023	Regular \$	39.58	58124
CROWN POWER & EQUIPMENT	01/13/2023	Regular \$	1,841.67	58125
D & D WELDING & FABRICATION	01/13/2023	Regular \$	275.00	58126
DOKE PROPANE INC	01/13/2023	Regular \$	332.36	58127
DOUGLAS HAUN & HEIDEMAN PC	01/13/2023	Regular \$	8,445.00	58128
ESO SOLUTIONS, INC.	01/13/2023	Regular \$	5,590.00	58129
FITNESS E.R. LLC	01/13/2023	Regular \$	14,000.00	58130
HENRY'S TOWING SERVICE, LLC	01/13/2023	Regular \$	477.25	58131
INDEPENDENT SALT COMPANY	01/13/2023	Regular \$	6,457.91	58132
JMARK BUSINESS SOLUTIONS, INC	01/13/2023	Regular \$	2,561.81	58133
LIBERTY	01/13/2023	Regular \$	600.00	58134
ME-SHY LOCKSMITH LLC	01/13/2023	Regular \$	81.00	58135
NROUTE ENTERPRISES LLC	01/13/2023	Regular \$	12,812.37	58136
PHILLIPS MEDIA GROUP	01/13/2023	Regular \$	28.35	58137
POLK COUNTY HOUSE OF HOPE	01/13/2023	Regular \$	2.00	58138
POLK COUNTY TREASURER	01/13/2023	Regular \$	2.00	58139
POWERDMS	01/13/2023	Regular \$	4,912.73	58140
QUALITY FIRE ALARM	01/13/2023	Regular \$	395.00	58141
SAFETY STOP SUPPLY INC	01/13/2023	Regular \$	1,368.03	58142
SERVICE ORIENTED AVIATION READINESS (S.O.	01/13/2023	Regular \$	7,195.87	58143
SOUTHERN UNIFORMS & EQUIPMENT	01/13/2023	Regular \$	27.39	58144

TARGETSOLUTIONS LEARNING, LLC.	01/13/2023	Regular	\$	3,150.20	58145
APAC	01/20/2023	Regular	\$	330.20	58146
BOLIVAR KIWANIS CLUB	01/20/2023	Regular	\$	125.00	58147
CONCO COMPANIES	01/20/2023	Regular	\$	2,224.67	58148
CREATOR DESIGNS	01/20/2023	Regular	\$	739.50	58149
DINGES PARTNERS GROUP LLC	01/20/2023	Regular	\$	4,593.65	58150
ELKINS-SWYERS COMPANY, INC	01/20/2023	Regular	\$	207.94	58151
FITNESS E.R. LLC	01/20/2023	Regular	\$	108.00	58152
GILBERT LAW OFFICE LLC	01/20/2023	Regular	\$	475.00	58153
HILARY STUTHEIT	01/20/2023	Regular	\$	60.00	58154
MO STATE HIGHWAY PATROL	01/20/2023	Regular	\$	225.00	58155
NAEGLER OIL INC	01/20/2023	Regular	\$	30.00	58156
NROUTE ENTERPRISES LLC	01/20/2023	Regular	\$	49,364.77	58157
OLLIS/AKERS/ARNEY	01/20/2023	Regular	\$	21,603.75	58158
ROLLING PRAIRIE	01/20/2023	Regular	\$	32.35	58159
SMITH PAPER & JANITOR SUPPLY CO INC	01/20/2023	Regular	\$	276.06	58160
SOUTHERN UNIFORMS & EQUIPMENT	01/20/2023	Regular	\$	94.00	58161
SUMNERONE INC	01/20/2023	Regular	\$	729.12	58162
T&W TIRE	01/20/2023	Regular	\$	225.50	58163
THE HONOR COMPANY	01/20/2023	Regular	\$	279.00	58164
TRUCK PARTS & SUPPLY CO, INC	01/20/2023	Regular	\$	22.08	58165
TYLER BUSINESS FORMS	01/20/2023	Regular	\$	92.81	58166
21ST CENTURY PEACEKEEPERS	01/27/2023	Regular	\$	150.00	58167
APAC	01/27/2023	Regular	\$	316.87	58168
BOUND TREE MEDICAL, LLC.	01/27/2023	Regular	\$	211.36	58169
CHEMICAL BROKERS, INC	01/27/2023	Regular	\$	279.40	58170
**VOID**	01/27/2023	Regular	\$	-	58171
CONCO COMPANIES	01/27/2023	Regular	\$	701.85	58172
DENNIS OIL CO	01/27/2023	Regular	\$	163.00	58173
DINGES PARTNERS GROUP LLC	01/27/2023	Regular	\$	20.30	58174
DOKE PROPANE INC	01/27/2023	Regular	\$	2,308.79	58175
GARRETSON TRASH SERVICE LLC	01/27/2023	Regular	\$	1,460.00	58176
HAWKINS	01/27/2023	Regular	\$	699.69	58177
HILLYARD	01/27/2023	Regular	\$	12,165.32	58178
INTERSTATE BATTERIES OF OZARK MOUNTAIN	01/27/2023	Regular	\$	138.45	58179
MFA OIL Co	01/27/2023	Regular	\$	2,477.32	58180
MILLER MENDEL	01/27/2023	Regular	\$	2,509.00	58181
NAEGLER OIL INC	01/27/2023	Regular	\$	12,306.58	58182
NOAH GENTRY	01/27/2023	Regular	\$	125.00	58183
ORTEX PEST CONTROL	01/27/2023	Regular	\$	50.00	58184
OZARKS COCA-COLA/DR PEPPER BOTTLING CO	01/27/2023	Regular	\$	88.14	58185
PHILLIPS MEDIA GROUP	01/27/2023	Regular	\$	439.62	58186
PRECISION SMALL ENGINE	01/27/2023	Regular	\$	62.84	58187
QUALITY FIRE ALARM	01/27/2023	Regular	\$	2,055.79	58188
QUEEN CITY FIRE CHIEF'S ASSOCIATION	01/27/2023	Regular	\$	25.00	58189
QUINCY JENSEN	01/27/2023	Regular	\$	75.00	58190
RAVE MOBILE SAFETY	01/27/2023	Regular	\$	2,909.50	58191
REPUBLIC FORD	01/27/2023	Regular	\$	43,575.00	58192
SAFETY STOP SUPPLY INC	01/27/2023	Regular	\$	783.98	58193
SENTINEL EMERGENCY SOLUTIONS	01/27/2023	Regular	\$	10,934.78	58194
SMITH PAPER & JANITOR SUPPLY CO INC	01/27/2023	Regular	\$	631.65	58195
SOUTHERN UNIFORMS & EQUIPMENT	01/27/2023	Regular	\$	81.98	58196
SPRINGFIELD PETROLEUM SERVICE LLC	01/27/2023	Regular	\$	1,269.12	58197
THE HONOR COMPANY	01/27/2023	Regular	\$	116.00	58198
KARLI HOWELL	01/27/2023	Regular	\$	75.00	58199
SOUTHWEST ELECTRIC COOP	01/10/2023	Bank Draft	\$	107.00	DFT0004237
VERIZON WIRELESS	01/13/2023	Bank Draft	\$	2,942.76	DFT0004238
CINTAS CORP #569	01/06/2023	Bank Draft	\$	647.25	DFT0004243
CINTAS CORP #569	01/06/2023	Bank Draft	\$	100.00	DFT0004244
CINTAS CORP #569	01/06/2023	Bank Draft	\$	375.65	DFT0004245
MO DEPT OF REVENUE	01/03/2023	Bank Draft	\$	123.50	DFT0004247
MO DEPT OF REVENUE	01/04/2023	Bank Draft	\$	25.50	DFT0004248
MO DEPT OF REVENUE	01/06/2023	Bank Draft	\$	3,445.50	DFT0004249
TOMO DRUG TESTING / EMPLOYEE SCREENING	01/05/2023	Bank Draft	\$	325.00	DFT0004250
TASC- FLEX	01/06/2023	Bank Draft	\$	2,198.63	DFT0004251
Empower Retirement	01/04/2023	Bank Draft	\$	359.22	DFT0004252
BOSTON MUTUAL	01/05/2023	Bank Draft	\$	68.22	DFT0004253

MASA	01/04/2023	Bank Draft	\$	1,148.00	DFT0004254
COMMERCE BANK- (941)	01/05/2023	Bank Draft	\$	29,788.84	DFT0004255
COMMERCE BANK- (941)	01/03/2023	Bank Draft	\$	755.25	DFT0004256
THE GUARDIAN LIFE INS CO. OF AMERICA	01/03/2023	Bank Draft	\$	6,274.30	DFT0004258
WON COMMUNICATIONS	01/03/2023	Bank Draft	\$	55.00	DFT0004259
WEX BANK/WRIGHT EXPRESS	01/06/2023	Bank Draft	\$	6,774.82	DFT0004260
MUTUAL OF OMAHA	01/04/2023	Bank Draft	\$	3,966.56	DFT0004265
CANON	01/10/2023	Bank Draft	\$	1,689.59	DFT0004266
EPMG SERVICES GROUP LLC	01/17/2023	Bank Draft	\$	585.00	DFT0004267
WINDSTREAM	01/20/2023	Bank Draft	\$	114.96	DFT0004268
WINDSTREAM	01/06/2023	Bank Draft	\$	117.80	DFT0004269
WINDSTREAM	01/27/2023	Bank Draft	\$	202.92	DFT0004270
WINDSTREAM	01/27/2023	Bank Draft	\$	104.15	DFT0004271
WINDSTREAM	01/25/2023	Bank Draft	\$	175.98	DFT0004272
**VOID**	01/20/2023	Bank Draft	\$	-	DFT0004273
LIBERTY	01/17/2023	Bank Draft	\$	37,840.19	DFT0004274
ANTHEM BLUE CROSS/BLUE SHIELD	01/04/2023	Bank Draft	\$	58,760.23	DFT0004275
BUG ZERO	01/20/2023	Bank Draft	\$	81.00	DFT0004276
POSTMASTER	01/30/2023	Bank Draft	\$	500.00	DFT0004277
OLLIS/AKERS/ARNEY	01/03/2023	Bank Draft	\$	38,420.88	DFT0004280
MO DEPT OF REVENUE	01/20/2023	Bank Draft	\$	4,084.50	DFT0004281
FIRST NON-PROFIT UNEMPLOYMENT SAVINGS	01/26/2023	Bank Draft	\$	3,607.25	DFT0004282
TASC- FLEX	01/23/2023	Bank Draft	\$	2,198.63	DFT0004283
COMMERCE BANK- (941)	01/20/2023	Bank Draft	\$	35,123.07	DFT0004284
MO LAGERS	01/06/2023	Bank Draft	\$	30,683.84	DFT0004285
MO DEPT OF REVENUE	01/30/2023	Bank Draft	\$	25.50	DFT0004287
COMMERCE BANK- (941)	01/27/2023	Bank Draft	\$	747.75	DFT0004288
JMARK BUSINESS SOLUTIONS, INC	01/20/2023	Bank Draft	\$	12,170.39	DFT0004300
GLOBAL PAYMENTS-Fees	01/03/2023	Bank Draft	\$	196.80	DFT0004302
GLOBAL PAYMENTS-Fees	01/03/2023	Bank Draft	\$	25.00	DFT0004303
TASC	01/26/2023	Bank Draft	\$	313.81	DFT0004309
TASC	01/26/2023	Bank Draft	\$	619.35	DFT0004310
WINDSTREAM	01/23/2023	Bank Draft	\$	1,245.80	DFT0004326
COMMERCE BANK- CARDS	01/27/2023	Bank Draft	\$	50,362.77	DFT0004328



CITY OF BOLIVAR  
Sales Tax 2023

[illegible]

	FUEL TAX																
		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc	2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc		
	Jan	\$ 22,732.21		-0.34		\$ 21,360.48		-6.03		\$ 25,071.78		17.37		\$ 30,884.01		23.18	
	Feb	\$ 23,059.68		0.63		\$ 22,467.00		-2.57		\$ 27,699.93		23.29		\$ 30,536.76		10.24	
	Mar	\$ 21,958.92	\$ 67,750.81	1.50	0.58	\$ 21,114.69	\$ 64,942.17	-3.84	-4.15	\$ 23,899.70	\$ 76,671.41	13.19	18.06		\$ 61,420.77	-100.00	-19.89
	Apr	\$ 21,393.83		7.92		\$ 18,729.36		-12.45		\$ 20,626.50		10.13				-100.00	
	May	\$ 21,049.65		-10.11		\$ 23,063.88		9.57		\$ 28,045.42		21.60				-100.00	
	Jun	\$ 17,025.88	\$ 59,469.36	-25.79	-10.14	\$ 24,871.66	\$ 66,664.90	46.08	12.10	\$ 26,238.46	\$ 74,910.38	5.50	12.37		\$ -	-100.00	-100.00
	Jul	\$ 19,883.99		-18.16		\$ 24,406.93		22.75		\$ 27,967.94		14.59				-100.00	
	Aug	\$ 22,488.12		-4.43		\$ 24,463.38		8.78		\$ 27,097.55		10.77				-100.00	
	Sep	\$ 23,573.30	\$ 65,945.41	-8.84	-10.51	\$ 24,659.22	\$ 73,529.53	4.61	11.50	\$ 29,300.24	\$ 84,365.73	18.82	14.74		\$ -	-100.00	-100.00
	Oct	\$ 23,110.50		-6.29		\$ 22,973.56		-0.59		\$ 33,391.14		45.35				-100.00	
	Nov	\$ 22,279.24		-3.26		\$ 24,354.21		9.31		\$ 31,162.17		27.95				-100.00	
	Dec	\$ 23,495.65	\$ 68,885.39	-4.84	-4.83	\$ 26,841.26	\$ 74,169.03	14.24	7.67	\$ 32,528.49	\$ 97,081.80	21.19	30.89		\$ -	-100.00	-100.00
	TOTAL	\$ 262,050.97	\$ 262,050.97			\$ 279,305.63	\$ 279,305.63			\$ 333,029.32	\$ 333,029.32				\$ 61,420.77		
	VEHICLE FEE INC																
		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc	
	Jan	\$ 3,814.75		1.16		\$ 4,488.03		17.65		\$ 4,180.86		-6.84		\$ 5,409.66		29.39	
	Feb	\$ 4,334.50		-8.83		\$ 4,306.03		-0.66		\$ 3,792.60		-11.92		\$ 4,584.76		20.89	
	Mar	\$ 2,114.78	\$ 10,264.03	-15.37	-6.89	\$ 3,747.08	\$ 12,541.14	77.19	22.19	\$ 3,311.22	\$ 11,284.68	-11.63	-10.02		\$ 9,994.42	-100.00	-11.43
	Apr	\$ 4,496.18		8.88		\$ 4,372.63		-2.75		\$ 4,914.53		12.39				-100.00	
	May	\$ 3,185.19		-36.57		\$ 5,451.89		71.16		\$ 4,509.43		-17.29				-100.00	
	Jun	\$ 3,051.50	\$ 10,732.87	-28.63	-20.07	\$ 4,981.50	\$ 14,806.02	63.25	37.95	\$ 4,483.23	\$ 13,907.19	-10.00	-6.07		\$ -	-100.00	-100.00
	Jul	\$ 4,436.81		48.34		\$ 4,250.87		-4.19		\$ 4,161.29		-2.11				-100.00	
	Aug	\$ 4,689.01		19.82		\$ 3,890.06		-17.04		\$ 3,437.71		-11.63				-100.00	
	Sep	\$ 4,255.51	\$ 13,381.33	0.59	20.17	\$ 4,268.64	\$ 12,409.57	0.31	-7.26	\$ 4,899.55	\$ 12,498.55	14.78	0.72		\$ -	-100.00	-100.00
	Oct	\$ 4,243.97		1.81		\$ 3,917.58		-7.69		\$ 3,727.50		-4.85				-100.00	
	Nov	\$ 3,718.00		10.53		\$ 3,642.75		-2.02		\$ 2,885.82		-20.78				-100.00	
	Dec	\$ 3,747.92	\$ 11,709.89	-10.94	-0.26	\$ 3,835.89	\$ 11,396.22	2.35	-2.68	\$ 4,825.64	\$ 11,438.96	25.80	0.38		\$ -	-100.00	-100.00
	TOTAL	\$ 46,088.12	\$ 46,088.12			\$ 51,152.95	\$ 51,152.95			\$ 49,129.38	\$ 49,129.38			\$ 9,994.42	\$ 9,994.42		
	VEHICLE SALES TAX																
		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc	
	Jan	\$ 7,158.54		14.23		\$ 7,733.37		8.03		\$ 8,058.81		4.21		\$ 8,982.73		11.46	
	Feb	\$ 7,523.36		7.10		\$ 7,659.27		1.81		\$ 7,191.21		-6.11		\$ 9,306.07		29.41	
	Mar	\$ 6,142.74	\$ 20,824.64	-11.81	2.80	\$ 7,747.08	\$ 23,139.72	26.12	11.12	\$ 5,660.00	\$ 20,910.02	-26.94	-9.64		\$ 18,288.80	-100.00	-12.54
	Apr	\$ 9,668.90		25.01		\$ 10,000.82		3.43		\$ 10,135.39		1.35				-100.00	
	May	\$ 4,331.55		-42.48		\$ 13,127.75		203.07		\$ 8,716.72		-33.60				-100.00	
	Jun	\$ 4,293.86	\$ 18,294.31	-39.68	-18.27	\$ 9,795.45	\$ 32,924.02	128.13	79.97	\$ 8,502.28	\$ 27,354.39	-13.20	-16.92		\$ -	-100.00	-100.00
	Jul	\$ 10,296.39		14.59		\$ 11,800.84		14.61		\$ 9,444.30		-19.97				-100.00	
	Aug	\$ 11,560.01		31.45		\$ 9,543.37		-17.44		\$ 9,380.56		-1.71				-100.00	
	Sep	\$ 9,665.59	\$ 31,521.99	4.18	16.50	\$ 8,758.28	\$ 30,102.49	-9.39	-4.50	\$ 11,565.51	\$ 30,390.37	32.05	0.96		\$ -	-100.00	-100.00
	Oct	\$ 10,148.67		23.60		\$ 9,422.92		-7.15		\$ 9,011.68		-4.36				-100.00	
	Nov	\$ 7,665.00		-12.30		\$ 8,741.99		14.05		\$ 8,009.71		-8.38				-100.00	
	Dec	\$ 8,690.14	\$ 26,503.81	25.39	10.98	\$ 7,930.86	\$ 26,095.77	-8.74	-1.54	\$ 10,171.24	\$ 27,192.63	28.25	4.20		\$ -	-100.00	-100.00
	TOTAL	\$ 97,144.75	\$ 97,144.75			\$ 112,262.00	\$ 112,262.00			\$ 105,847.41	\$ 105,847.41			\$ 18,288.80	\$ 18,288.80		

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

## GENERAL TAX

	2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc	
Jan	172,724.38		-5.36		198,620.70		14.99		245,989.40		23.85		260,751.75		6.00		315,051.17		20.82	
Feb	181,844.15		31.95		172,764.71		-4.99		224,508.82		29.95		302,917.50		34.92		313,519.04		3.50	
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		628,570.21	-100.00	-23.96
Apr	160,486.33		-8.94		172,929.28		7.75		246,290.52		42.42		287,094.29		16.57				-100.00	
May	143,541.64		8.51		168,604.47		17.46		230,012.14		36.42		290,559.39		26.32				-100.00	
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		0.00	-100.00	-100.00
Jul	192,070.52		-15.11		225,139.43		17.22		296,129.34		31.53		308,928.87		4.32				-100.00	
Aug	161,329.98		16.39		177,228.49		9.85		236,009.90		33.17		331,184.98		40.33				-100.00	
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		0.00	-100.00	-100.00
Oct	167,093.05		-2.39		234,756.33		40.49		257,166.43		9.55		337,249.24		31.14				-100.00	
Nov	161,804.39		14.11		225,393.12		39.30		214,861.01		-4.67		255,280.68		18.81				-100.00	
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		0.00	-100.00	-100.00
	2,166,875.48			1.84	2,576,039.91			18.88	3,259,123.76			26.52	3,536,816.21			8.52	628,570.21		-82.23	
YTD	2,166,875.48				YTD	2,576,039.91			YTD	3,259,123.76			YTD	3,536,816.21				YTD	628,570.21	

## FIRE TAX

	2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc	
Jan	41,869.87		-4.05		47,538.20		13.54		46,085.01		-3.06		49,633.64		7.70		60,755.05		22.41	
Feb	41,360.19		23.25		47,670.79		15.26		42,464.03		-10.92		59,622.55		40.41		59,822.38		0.34	
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		120,577.43	-100.00	-24.32
Apr	38,506.19		-4.99		41,195.10		6.98		42,405.93		2.94		50,683.63		19.52				-100.00	
May	33,318.26		2.42		39,223.77		17.72		45,092.61		14.96		57,114.68		26.66				-100.00	
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		0.00	-100.00	-100.00
Jul	46,344.84		-13.46		54,608.35		17.83		55,868.98		2.31		60,892.83		8.99				-100.00	
Aug	39,320.01		14.89		41,483.34		5.50		46,870.17		12.99		61,101.33		30.36				-100.00	
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		0.00	-100.00	-100.00
Oct	39,560.55		-2.05		43,688.95		10.44		49,865.26		14.14		61,734.78		23.80				-100.00	
Nov	37,706.24		13.44		44,577.73		18.22		42,128.46		-5.49		50,292.96		19.38				-100.00	
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		0.00	-100.00	-100.00
	513,695.25			1.84	575,109.31			11.96	623,336.67			8.39	686,894.73			10.20	120,577.43		-82.45	
YTD	513,695.25				YTD	575,109.31			YTD	623,336.67			YTD	686,894.73				YTD	120,577.43	

## CAP IMP TAX

	2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc	
Jan	86,362.18		-5.36		99,310.50		14.99		49,237.78		-50.42		52,502.66		6.63		63,241.08		20.45	
Feb	90,922.11		31.95		86,382.33		-4.99		45,108.84		-47.78		60,769.40		34.72		62,728.00		3.22	
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	125,969.08	-100.00	-24.08	
Apr	80,242.97		-8.94		86,464.71		7.75		49,286.85		-43.00		57,436.67		16.54			-100.00		
May	71,770.87		8.51		84,302.00		17.46		46,143.38		-45.26		58,127.06		25.97			-100.00		
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	0.00	-100.00	-100.00	
Jul	96,028.67		-15.12		112,569.98		17.23		59,518.39		-47.13		61,751.05		3.75			-100.00		
Aug	80,664.90		16.39		82,301.73		2.03		47,331.22		-42.49		66,288.83		40.05			-100.00		
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	0.00	-100.00	-100.00	
Oct	83,546.67		-2.38		48,086.30		-42.44		51,546.26		7.20		67,484.80		30.92			-100.00		
Nov	80,902.03		14.11		45,754.69		-43.44		43,100.00		-5.80		51,271.81		18.96			-100.00		
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	0.00	-100.00	-100.00	
	1,083,430.91			1.85	994,887.09			-8.17	653,062.71			-34.36	721,362.39			10.46	125,969.08		-82.54	
YTD	1,083,430.91				YTD	994,887.09			YTD	653,062.71			YTD	721,362.39			YTD	125,969.08		

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

## TRANSP TAX

	2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc
Jan	83,739.94		-4.05		95,075.49		13.54		92,170.13		-3.06		99,267.35		7.70		108,144.07		8.94
Feb	82,720.20		23.25		83,341.84		0.75		84,928.41		1.90		119,245.68		40.41		119,644.93		0.33
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		227,789.00	-100.00 -28.52
Apr	77,011.70		-4.99		82,390.39		6.98		84,812.18		2.94		101,367.06		19.52				-100.00
May	66,637.05		2.42		78,447.36		17.72		90,188.48		14.97		114,229.55		26.66				-100.00
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	0.00	-100.00	-100.00
Jul	92,696.89		-13.45		109,217.18		17.82		111,738.15		2.31		108,389.54		-3.00				-100.00
Aug	68,416.95		-0.05		82,966.49		21.27		93,740.76		12.99		122,202.20		30.36				-100.00
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	0.00	-100.00	-100.00
Oct	79,121.45		-2.06		87,377.74		10.43		99,730.66		14.14		123,470.05		23.80				-100.00
Nov	75,412.19		13.44		89,154.91		18.22		84,256.80		-5.49		100,585.98		19.38				-100.00
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	0.00	-100.00	-100.00
	<b>1,017,255.46</b>			<b>0.84</b>	<b>1,138,217.84</b>			<b>11.89</b>	<b>1,246,678.35</b>			<b>9.53</b>	<b>1,346,895.39</b>			<b>8.04</b>	<b>227,789.00</b>		<b>-83.09</b>
YTD		1,017,255.46			YTD		1,138,217.84		YTD		1,246,678.35		YTD		1,346,895.39		YTD		227,789.00

## PARK TAX

	2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc
Jan	41,869.89		-4.05		47,535.21		13.53		46,085.00		-3.05		49,630.33		7.69		60,755.03		22.42
Feb	41,360.21		23.25		41,667.56		0.74		42,463.90		1.91		59,619.26		40.40		59,822.38		0.34
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		120,577.41	-100.00 -24.32
Apr	38,506.16		-4.99		41,191.86		6.97		42,403.92		2.94		50,680.32		19.52				-100.00
May	33,318.25		2.42		39,220.57		17.71		45,092.62		14.97		57,110.69		26.65				-100.00
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	0.00	-100.00	-100.00
Jul	46,344.84		-13.46		54,605.07		17.82		55,868.99		2.31		60,889.51		8.99				-100.00
Aug	39,320.01		14.88		41,480.11		5.49		46,870.18		12.99		61,098.01		30.36				-100.00
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	0.00	-100.00	-100.00
Oct	39,560.57		-1.99		43,685.67		10.43		49,865.26		14.15		61,731.45		23.80				-100.00
Nov	37,706.27		13.49		44,574.50		18.22		42,128.42		-5.49		50,277.13		19.34				-100.00
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	0.00	-100.00	-100.00
	<b>513,735.19</b>			<b>1.86</b>	<b>569,067.25</b>			<b>10.77</b>	<b>623,328.18</b>			<b>9.54</b>	<b>686,845.06</b>			<b>10.19</b>	<b>120,577.41</b>		<b>-82.44</b>
YTD		513,735.19			YTD		569,067.25		YTD		623,328.18		YTD		686,845.06		YTD		120,577.41

	BALANCE OF ACCOUNTS JANUARY 2023				
			Savings Bonds EE Series		\$10,530.00
500808996			General Account		\$ 9,347,192.89
644347853			American Rescue Funds		\$ 2,166,033.06
314006218			Drug Forfeiture Account-Restricted		\$ 25.99
581233717			Bolivar Municipal Fine Account-Restricted		\$ 9,378.75
600171520			Bolivar Municipal Bond Account-Restricted		\$ 6,976.28
500808999			MUNICIPAL ACCOUNT-Show Me Court		\$ 20,298.72
500808998			Plaza of Americas Account		\$ 3.68
442583823			Shop with Cop		\$ 18,551.83
408092118			Dog Pound Fund		\$ 3,856.64
656210319			Police Property Room		\$ 34,325.55
	Maturity dates				
418022391	11/15/2024	2.25%	Commerce US Treasury Notes		\$ 999,585.50
418022393	11/15/2025	4.45%	Commerce US Treasury Notes		\$ 999,755.72
418022392	5/15/2025	2.75%	Commerce US Treasury Notes		\$ 999,860.01
418022395	11/15/2026	2.00%	Commerce US Treasury Notes		\$ 999,913.57
418022388	5/18/2023		US Treasury Bills		\$ 1,000,010.19
418022394	5/31/2026	2.13%	Commerce US Treasury Notes		\$ 1,000,060.77
418022389	11/2/2023		US Treasury Bills		\$ 1,000,066.06
418022397	11/15/2027	6.13%	Commerce US Treasury Bonds		\$ 1,000,098.14
418022390	5/15/2024	2.50%	Commerce US Treasury Notes		\$ 1,000,157.20
418022396	5/15/2027	2.38%	Commere US Treasury Notes		\$ 1,000,463.28
418022387	11/17/2023	3.95%	Commerce Certificate of Deposit		\$ 3,000,000.00
					\$ 12,999,970.44
418022651	1/4/2024	3.80%	Certificate of Deposit Corbett Gift Fund		\$ 264,864.11
418022652	1/4/2024	3.80%	Certificate of Deposit Plaza of Americas & Simon Bolivar		\$ 52,697.23
418022648	1/4/2024	3.80%	Certificate of Deposit Transportation		\$ 55,363.04
418022650	1/4/2024	3.80%	Certificate of Deposit General Revenue		\$ 32,051.71
418022649	1/4/2024	3.80%	Certificate of Deposit Cemetery 4 CD's Combined		\$115,149.76



Bolivar, MO

# Budget Report for Short Fiscals

## Account Summary

For Fiscal: 2023 Period Ending: 01/31/2023

		Original		Current		Period		Fiscal
		Total Budget		Total Budget		Activity		Activity
<b>Fund: 11 - GENERAL</b>								
<b>Revenue</b>								
<b>Department: 405 - DEPARTMENT 405 -FUND 11</b>								
<a href="#">11-405-4000</a>	SALES TAX	\$ 3,700,000.00		3,700,000.00		\$ 315,051.17		\$ 315,051.17
<a href="#">11-405-4010</a>	SURTAX	\$ 41,000.00		41,000.00		\$ -		\$ -
<a href="#">11-405-4100</a>	ADMIN ALLOCATIONS	\$ 185,869.30		185,869.30		\$ 15,489.11		\$ 15,489.11
<a href="#">11-405-4210</a>	LIBERTY/ EMPIRE FRANCHISE	\$ 230,000.00		230,000.00		\$ 25,633.38		\$ 25,633.38
<a href="#">11-405-4220</a>	SW ELEC FRANCHISE	\$ 12,000.00		12,000.00		\$ 1,338.01		\$ 1,338.01
<a href="#">11-405-4300</a>	BUSINESS LICENSE	\$ 25,000.00		25,000.00		\$ 239.63		\$ 239.63
<a href="#">11-405-4310</a>	LIQUOR LICENSE	\$ 10,000.00		10,000.00		\$ -		\$ -
<a href="#">11-405-4410</a>	MISC REV	\$ 151,500.00		151,500.00		\$ -		\$ -
<a href="#">11-405-4415</a>	EMPG GRANT- PERFORMANCE GRA	\$ 500.00	\$	500.00		\$ -		\$ -
<a href="#">11-405-4450</a>	INTEREST	\$ 5,000.00		5,000.00		\$ 22,171.28		\$ 22,171.28
<a href="#">11-405-4900</a>	TRANSFERS IN	\$ 725,000.00		725,000.00		\$ -		\$ -
<b>Department: 405 - DEPARTMENT 405 -FUND 11 Total:</b>		<b>\$ 5,085,869.30</b>	<b>\$</b>	<b>5,085,869.30</b>	<b>\$</b>	<b>379,922.58</b>	<b>\$</b>	<b>379,922.58</b>
<b>Department: 406 - POLICE</b>								
<a href="#">11-406-4410</a>	MISC REV- PD	\$ 2,000.00		2,000.00		\$ 675.90		\$ 675.90
<a href="#">11-406-4450</a>	INTEREST- PD	\$ -	\$	-		\$ 0.16		\$ 0.16
<a href="#">11-406-4460</a>	BOLIVAR CHAR TRUST	\$ 8,125.00		8,125.00		\$ -		\$ -
<a href="#">11-406-4530</a>	TRAINING - LETF	\$ 1,000.00		1,000.00		\$ 104.00		\$ 104.00
<a href="#">11-406-4535</a>	REIMBURSEMENT- SRO	\$ 35,000.00		35,000.00		\$ -		\$ -
<a href="#">11-406-4800</a>	GRANT- DWI SATURATION ENFORC	\$ 6,000.00		6,000.00		\$ -		\$ -
<a href="#">11-406-4815</a>	GRANT- BP VESTS	\$ 1,000.00		1,000.00		\$ -		\$ -
<a href="#">11-406-4820</a>	GRANT- HMV ENFORCEMENT	\$ 9,700.00		9,700.00		\$ -		\$ -
<a href="#">11-406-4883</a>	GRANT- SAFE TEEN	\$ 2,500.00		2,500.00		\$ -		\$ -
<a href="#">11-406-4899</a>	GRANT- ONE TIME	\$ 200.00	\$	200.00		\$ -		\$ -
<a href="#">11-406-5291</a>	INSURANCE CLAIM - REIMBURSEME	\$ 205,450.00		205,450.00		\$ -		\$ -
<b>Department: 406 - POLICE Total:</b>		<b>\$ 270,975.00</b>	<b>\$</b>	<b>270,975.00</b>	<b>\$</b>	<b>780.06</b>	<b>\$</b>	<b>780.06</b>
<b>Department: 407 - COURT</b>								
<a href="#">11-407-4600</a>	COURT FINES	\$ 50,000.00		50,000.00		\$ 5,288.25		\$ 5,288.25
<a href="#">11-407-4601</a>	COURT COSTS - CLERK FEES	\$ -	\$	-		\$ 657.17		\$ 657.17
<a href="#">11-407-4602</a>	CVC	\$ 200.00	\$	200.00		\$ 20.26		\$ 20.26
<b>Department: 407 - COURT Total:</b>		<b>\$ 50,200.00</b>	<b>\$</b>	<b>50,200.00</b>	<b>\$</b>	<b>5,965.68</b>	<b>\$</b>	<b>5,965.68</b>
<b>Department: 413 - COMMUNITY DEV</b>								
<a href="#">11-413-4305</a>	BUILDING PERMITS	\$ 5,000.00		5,000.00		\$ 1,298.92		\$ 1,298.92
<a href="#">11-413-4320</a>	INSPECTION FEES	\$ 30,000.00		30,000.00		\$ 4,157.51		\$ 4,157.51
<a href="#">11-413-4325</a>	CODE ENF FEES	\$ -	\$	-		\$ 70.00		\$ 70.00
<a href="#">11-413-4330</a>	ZONING FEES	\$ 6,000.00		6,000.00		\$ 618.25		\$ 618.25
<a href="#">11-413-4410</a>	MISC REV	\$ 500.00	\$	500.00		\$ -		\$ -
<a href="#">11-413-4420</a>	IDA CONTRIBUTIONS	\$ 65,000.00		65,000.00		\$ 24,750.00		\$ 24,750.00
<b>Department: 413 - COMMUNITY DEV Total:</b>		<b>\$ 106,500.00</b>	<b>\$</b>	<b>106,500.00</b>	<b>\$</b>	<b>30,894.68</b>	<b>\$</b>	<b>30,894.68</b>
<b>Department: 417 - ANIMAL POUND</b>								
<a href="#">11-417-4450</a>	Dog Pound Fund - Interest	\$ -	\$	-		\$ 0.03		\$ 0.03
<a href="#">11-417-4502</a>	BOARD FEE- POUND	\$ 600.00	\$	600.00		\$ 200.00		\$ 200.00
<a href="#">11-417-4508</a>	POUND DONATIONS	\$ 500.00	\$	500.00		\$ -		\$ -
<a href="#">11-417-4510</a>	POUND FEES	\$ 500.00	\$	500.00		\$ 95.00		\$ 95.00
<a href="#">11-417-4518</a>	ADOPTION FEES	\$ 400.00	\$	400.00		\$ 100.00		\$ 100.00
<a href="#">11-417-5291</a>	INSURANCE CLAIM - REIMBURSEME	\$ -	\$	-		\$ 2,901.40		\$ 2,901.40
<b>Department: 417 - ANIMAL POUND Total:</b>		<b>\$ 2,000.00</b>	<b>\$</b>	<b>2,000.00</b>	<b>\$</b>	<b>3,296.43</b>	<b>\$</b>	<b>3,296.43</b>
<b>Revenue Total:</b>		<b>\$ 5,515,544.30</b>	<b>\$</b>	<b>5,515,544.30</b>	<b>\$</b>	<b>420,859.43</b>	<b>\$</b>	<b>420,859.43</b>



		Original		Current		Period		Fiscal	
		Total Budget		Total Budget		Activity		Activity	
Expense									
Department: 505 - GENERAL GOVERNMENT									
<a href="#">11-505-5010</a>	WAGES- REGULAR	\$	487,898.75		487,898.75	\$	43,328.27	\$	43,328.27
<a href="#">11-505-5015</a>	WAGES- OT	\$	-	\$	-	\$	187.58	\$	187.58
<a href="#">11-505-5020</a>	WAGES- PART-TIME	\$	52,778.69		52,778.69	\$	4,225.00	\$	4,225.00
<a href="#">11-505-5025</a>	FICA/MED	\$	38,487.69		38,487.69	\$	3,277.31	\$	3,277.31
<a href="#">11-505-5030</a>	UNEMPLOYMENT	\$	2,100.00		2,100.00	\$	626.21	\$	626.21
<a href="#">11-505-5035</a>	LAGERS	\$	85,852.34		85,852.34	\$	5,812.93	\$	5,812.93
<a href="#">11-505-5040</a>	MEDICAL	\$	64,235.52		64,235.52	\$	4,530.98	\$	4,530.98
<a href="#">11-505-5041</a>	MEDICAL- HRA	\$	6,000.00		6,000.00	\$	2,977.34	\$	2,977.34
<a href="#">11-505-5042</a>	WORK COMP- PREMIUM	\$	2,500.00		2,500.00	\$	605.18	\$	605.18
<a href="#">11-505-5045</a>	LIFE INS	\$	307.20	\$	307.20	\$	83.20	\$	83.20
<a href="#">11-505-5050</a>	TESTING- PERSONNEL	\$	500.00	\$	500.00	\$	-	\$	-
<a href="#">11-505-5055</a>	TRAINING	\$	10,000.00		10,000.00	\$	1,099.00	\$	1,099.00
<a href="#">11-505-5060</a>	MEALS/TRAVEL	\$	6,000.00		6,000.00	\$	160.41	\$	160.41
<a href="#">11-505-5065</a>	UNIFORMS	\$	500.00	\$	500.00	\$	-	\$	-
<a href="#">11-505-5100</a>	PHONE	\$	13,000.00		13,000.00	\$	979.35	\$	979.35
<a href="#">11-505-5105</a>	POSTAGE & FREIGHT	\$	2,500.00		2,500.00	\$	210.00	\$	210.00
<a href="#">11-505-5110</a>	ADVERTISING	\$	1,200.00		1,200.00	\$	889.62	\$	889.62
<a href="#">11-505-5130</a>	UTILITIES	\$	24,000.00		24,000.00	\$	2,670.32	\$	2,670.32
<a href="#">11-505-5135</a>	TRASH	\$	2,400.00		2,400.00	\$	250.00	\$	250.00
<a href="#">11-505-5145</a>	FUEL	\$	500.00	\$	500.00	\$	-	\$	-
<a href="#">11-505-5200</a>	SUPPLIES	\$	15,000.00		15,000.00	\$	873.97	\$	873.97
<a href="#">11-505-5250</a>	MISC- GEN	\$	500.00	\$	500.00	\$	-	\$	-
<a href="#">11-505-5290</a>	INSURANCE	\$	61,025.00		61,025.00	\$	23,918.96	\$	23,918.96
<a href="#">11-505-5305</a>	R&M- BLDG & LAND	\$	-	\$	-	\$	485.83	\$	485.83
<a href="#">11-505-5320</a>	R&M- COMPUTERS	\$	500.00	\$	500.00	\$	-	\$	-
<a href="#">11-505-5330</a>	MAINT AGREEMENTS	\$	8,500.00		8,500.00	\$	378.95	\$	378.95
<a href="#">11-505-5332</a>	INTELLECTUAL SVCS- COMP	\$	83,076.00		83,076.00	\$	13,565.84	\$	13,565.84
<a href="#">11-505-5335</a>	PROFESSIONAL SVCS	\$	101,000.00		101,000.00	\$	9,387.53	\$	9,387.53
<a href="#">11-505-5345</a>	CONTRACT SVCS	\$	15,000.00		15,000.00	\$	729.78	\$	729.78
<a href="#">11-505-5350</a>	DUES & FEES	\$	17,000.00		17,000.00	\$	2,287.88	\$	2,287.88
<a href="#">11-505-5356</a>	CARD PROCESSING FEES	\$	-	\$	-	\$	97.50	\$	97.50
<a href="#">11-505-5370</a>	ELECTION EXP	\$	8,500.00		8,500.00	\$	-	\$	-
<a href="#">11-505-5400</a>	CAP EXP- COMP & FIXT-SMART GOV	\$	-	\$	-	\$	12,812.37	\$	12,812.37
<a href="#">11-505-5600</a>	ECO INCENTIVE	\$	140,000.00		140,000.00	\$	-	\$	-
<a href="#">11-505-5720</a>	EM MANAGEMENT -	\$	7,500.00		7,500.00	\$	3,067.34	\$	3,067.34
<a href="#">11-505-5721</a>	EOC	\$	1,000.00		1,000.00	\$	-	\$	-
<a href="#">11-505-5900</a>	TRANSFERS OUT	\$	1,177,000.00		1,177,000.00	\$	-	\$	-
Department: 505 - GENERAL GOVERNMENT Total:		\$	2,436,361.19	\$	2,436,361.19	\$	139,518.65	\$	139,518.65
Department: 506 - POLICE									
<a href="#">11-506-5010</a>	WAGES- REGULAR	\$	1,356,944.93		1,356,944.93	\$	93,506.34	\$	93,506.34
<a href="#">11-506-5015</a>	WAGES- OT	\$	-	\$	-	\$	745.66	\$	745.66
<a href="#">11-506-5022</a>	WAGES & BENE- GRANT & PROJECT	\$	14,700.00		14,700.00	\$	1,413.72	\$	1,413.72
<a href="#">11-506-5025</a>	FICA/MED	\$	96,915.48		96,915.48	\$	6,661.22	\$	6,661.22
<a href="#">11-506-5030</a>	UNEMPLOYMENT	\$	5,000.00		5,000.00	\$	1,117.17	\$	1,117.17
<a href="#">11-506-5035</a>	LAGERS	\$	127,997.46		127,997.46	\$	9,436.98	\$	9,436.98
<a href="#">11-506-5040</a>	MEDICAL	\$	176,607.62		176,607.62	\$	14,674.17	\$	14,674.17
<a href="#">11-506-5041</a>	MEDICAL- HRA	\$	10,000.00		10,000.00	\$	-	\$	-
<a href="#">11-506-5042</a>	WORK COMP- PREMIUM	\$	33,000.00		33,000.00	\$	2,512.16	\$	2,512.16
<a href="#">11-506-5043</a>	WORK COMP- CLAIMS	\$	1,000.00		1,000.00	\$	144.00	\$	144.00
<a href="#">11-506-5045</a>	LIFE INS	\$	614.40	\$	614.40	\$	325.57	\$	325.57
<a href="#">11-506-5050</a>	TESTING- PERSONNEL	\$	6,000.00		6,000.00	\$	-	\$	-
<a href="#">11-506-5055</a>	TRAINING	\$	21,200.00		21,200.00	\$	-	\$	-
<a href="#">11-506-5058</a>	TRAINING - LETF	\$	1,000.00		1,000.00	\$	-	\$	-
<a href="#">11-506-5060</a>	MEALS/TRAVEL	\$	5,000.00		5,000.00	\$	812.63	\$	812.63
<a href="#">11-506-5065</a>	UNIFORMS	\$	20,000.00		20,000.00	\$	378.91	\$	378.91
<a href="#">11-506-5100</a>	PHONE	\$	31,500.00		31,500.00	\$	2,079.93	\$	2,079.93

		Original		Current		Period		Fiscal
		Total Budget		Total Budget		Activity		Activity
<a href="#">11-506-5105</a>	POSTAGE & FREIGHT	\$ 500.00	\$	500.00	\$	80.00	\$	80.00
<a href="#">11-506-5110</a>	ADVERTISING	\$ 100.00	\$	100.00	\$	-	\$	-
<a href="#">11-506-5130</a>	UTILITIES	\$ 14,000.00		14,000.00	\$	1,139.73	\$	1,139.73
<a href="#">11-506-5145</a>	FUEL	\$ 50,000.00		50,000.00	\$	3,541.92	\$	3,541.92
<a href="#">11-506-5200</a>	SUPPLIES	\$ 20,000.00		20,000.00	\$	3,342.60	\$	3,342.60
<a href="#">11-506-5222</a>	SUPPLIES- AMMO/RANGE	\$ 12,000.00		12,000.00	\$	897.50	\$	897.50
<a href="#">11-506-5232</a>	TOOLS & EQUIP	\$ 1,000.00		1,000.00	\$	-	\$	-
<a href="#">11-506-5250</a>	MISC- PD	\$ 500.00	\$	500.00	\$	-	\$	-
<a href="#">11-506-5290</a>	INSURANCE	\$ 101,250.00		101,250.00	\$	6,575.62	\$	6,575.62
<a href="#">11-506-5291</a>	INSURANCE- CLAIMS	\$ 205,451.00		205,451.00	\$	928.00	\$	928.00
<a href="#">11-506-5300</a>	R&M- VEHICLE	\$ 10,000.00		10,000.00	\$	598.86	\$	598.86
<a href="#">11-506-5305</a>	R&M- BLDG & LAND	\$ 1,000.00		1,000.00	\$	227.38	\$	227.38
<a href="#">11-506-5310</a>	R&M- EQUIP & MACH	\$ 1,000.00		1,000.00	\$	-	\$	-
<a href="#">11-506-5330</a>	MAINT AGREEMENTS	\$ 2,500.00		2,500.00	\$	-	\$	-
<a href="#">11-506-5332</a>	INTELLECTUAL SVCS- COMP	\$ 58,157.00		58,157.00	\$	7,394.40	\$	7,394.40
<a href="#">11-506-5335</a>	PROFESSIONAL SVCS	\$ 15,000.00		15,000.00	\$	1,402.60	\$	1,402.60
<a href="#">11-506-5345</a>	CONTRACT SVCS	\$ 10,000.00		10,000.00	\$	741.05	\$	741.05
<a href="#">11-506-5350</a>	DUES & FEES	\$ 9,000.00		9,000.00	\$	751.65	\$	751.65
<a href="#">11-506-5375</a>	CRIME LAB SUPPLIES	\$ 1,500.00		1,500.00	\$	247.62	\$	247.62
<a href="#">11-506-5415</a>	CAP EXP- VEHICLES	\$ -	\$	-	\$	82,155.77	\$	82,155.77
<a href="#">11-506-5500</a>	INDIRECT PROCEEDS - EXPENSES	\$ -	\$	-	\$	9,252.00	\$	9,252.00
<a href="#">11-506-5501</a>	LEASE- RMS EQUIPMENT/SOFTWAR	\$ -	\$	-	\$	1,532.00	\$	1,532.00
<a href="#">11-506-5750</a>	TUITION REMIBURSEMENT	\$ 21,000.00		21,000.00	\$	1,350.00	\$	1,350.00
<a href="#">11-506-5860</a>	GRANT- BP VESTS	\$ 2,000.00		2,000.00	\$	-	\$	-
<b>Department: 506 - POLICE Total:</b>		<b>\$ 2,443,437.89</b>	<b>\$</b>	<b>2,443,437.89</b>	<b>\$</b>	<b>255,967.16</b>	<b>\$</b>	<b>255,967.16</b>

**Department: 507 - COURT**

<a href="#">11-507-5010</a>	WAGES- REGULAR	\$ -	\$	-	\$	3,349.66	\$	3,349.66
<a href="#">11-507-5020</a>	WAGES- PART-TIME	\$ -	\$	-	\$	653.84	\$	653.84
<a href="#">11-507-5025</a>	FICA/MED	\$ -	\$	-	\$	306.27	\$	306.27
<a href="#">11-507-5035</a>	LAGERS	\$ 0.01	\$	0.01	\$	576.14	\$	576.14
<a href="#">11-507-5040</a>	MEDICAL	\$ 0.01	\$	0.01	\$	78.76	\$	78.76
<a href="#">11-507-5041</a>	MEDICAL- HRA	\$ 0.01	\$	0.01	\$	-	\$	-
<a href="#">11-507-5045</a>	LIFE INS	\$ -	\$	-	\$	11.20	\$	11.20
<a href="#">11-507-5100</a>	PHONE	\$ -	\$	-	\$	44.63	\$	44.63
<a href="#">11-507-5380</a>	JAIL BOARD FEES	\$ 600.00	\$	600.00	\$	-	\$	-
<a href="#">11-507-5392</a>	WITNESS FEES	\$ 100.00	\$	100.00	\$	-	\$	-
<b>Department: 507 - COURT Total:</b>		<b>\$ 700.03</b>	<b>\$</b>	<b>700.03</b>	<b>\$</b>	<b>5,020.50</b>	<b>\$</b>	<b>5,020.50</b>

**Department: 513 - COMMUNITY DEV**

<a href="#">11-513-5010</a>	WAGES- REGULAR	\$ 295,021.02		295,021.02	\$	21,068.71	\$	21,068.71
<a href="#">11-513-5020</a>	WAGES- PART-TIME	\$ -	\$	-	\$	1,299.71	\$	1,299.71
<a href="#">11-513-5025</a>	FICA/MED	\$ 21,151.60		21,151.60	\$	1,547.41	\$	1,547.41
<a href="#">11-513-5030</a>	UNEMPLOYMENT	\$ 1,000.00		1,000.00	\$	182.89	\$	182.89
<a href="#">11-513-5035</a>	LAGERS	\$ 48,233.44		48,233.44	\$	3,623.82	\$	3,623.82
<a href="#">11-513-5040</a>	MEDICAL	\$ 34,673.04		34,673.04	\$	3,381.71	\$	3,381.71
<a href="#">11-513-5041</a>	MEDICAL- HRA	\$ 5,000.00		5,000.00	\$	-	\$	-
<a href="#">11-513-5042</a>	WORK COMP- PREMIUM	\$ 4,200.00		4,200.00	\$	635.64	\$	635.64
<a href="#">11-513-5045</a>	LIFE INS	\$ 615.20	\$	615.20	\$	52.80	\$	52.80
<a href="#">11-513-5055</a>	TRAINING	\$ 4,500.00		4,500.00	\$	-	\$	-
<a href="#">11-513-5060</a>	MEALS/TRAVEL	\$ 4,000.00		4,000.00	\$	23.97	\$	23.97
<a href="#">11-513-5065</a>	UNIFORMS	\$ 600.00	\$	600.00	\$	-	\$	-
<a href="#">11-513-5100</a>	PHONE	\$ 6,425.00		6,425.00	\$	528.81	\$	528.81
<a href="#">11-513-5105</a>	POSTAGE & FREIGHT	\$ 500.00	\$	500.00	\$	40.00	\$	40.00
<a href="#">11-513-5110</a>	ADVERTISING	\$ 1,800.00		1,800.00	\$	-	\$	-
<a href="#">11-513-5145</a>	FUEL	\$ 2,500.00		2,500.00	\$	181.13	\$	181.13
<a href="#">11-513-5200</a>	SUPPLIES	\$ 2,000.00		2,000.00	\$	-	\$	-
<a href="#">11-513-5290</a>	INSURANCE- PREMIUM	\$ 3,000.00		3,000.00	\$	-	\$	-
<a href="#">11-513-5300</a>	R&M- VEHICLE	\$ 500.00	\$	500.00	\$	44.87	\$	44.87
<a href="#">11-513-5332</a>	INTELLECTUAL SVCS- COMP	\$ 18,023.00		18,023.00	\$	1,122.48	\$	1,122.48

		Original		Current		Period		Fiscal
		Total Budget		Total Budget		Activity		Activity
<a href="#">11-513-5335</a>	PROFESSIONAL SVCS	\$ 2,500.00		2,500.00	\$ -	\$ -		
<a href="#">11-513-5340</a>	ENGINEERING SVCS	\$ 20,000.00		20,000.00	\$ -	\$ -		
<a href="#">11-513-5345</a>	CONTRACT SVCS	\$ 6,000.00		6,000.00	\$ 228.78	\$ 228.78		
<a href="#">11-513-5350</a>	DUES & FEES	\$ 6,800.00		6,800.00	\$ 62.18	\$ 62.18		
<a href="#">11-513-5356</a>	CREDIT CARD PROCESSING FEES	\$ -	\$ -	\$ -	\$ 97.50	\$ 97.50		
<b>Department: 513 - COMMUNITY DEV Total:</b>		<b>\$ 489,042.30</b>	<b>\$</b>	<b>489,042.30</b>	<b>\$</b>	<b>34,122.41</b>	<b>\$</b>	<b>34,122.41</b>
<b>Department: 517 - ANIMAL POUND</b>								
<a href="#">11-517-5010</a>	WAGES- REGULAR	\$ 62,489.98		62,489.98	\$ 4,956.17	\$ 4,956.17		
<a href="#">11-517-5025</a>	FICA/MED	\$ 4,140.57		4,140.57	\$ 267.12	\$ 267.12		
<a href="#">11-517-5030</a>	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ 41.12	\$ 41.12		
<a href="#">11-517-5035</a>	LAGERS	\$ 10,748.27		10,748.27	\$ 852.46	\$ 852.46		
<a href="#">11-517-5040</a>	MEDICAL	\$ 14,382.72		14,382.72	\$ 866.26	\$ 866.26		
<a href="#">11-517-5041</a>	MEDICAL- HRA	\$ 1,000.00		1,000.00	\$ -	\$ -		
<a href="#">11-517-5042</a>	WORK COMP- PREMIUM	\$ 1,000.00		1,000.00	\$ 66.24	\$ 66.24		
<a href="#">11-517-5043</a>	WORK COMP- CLAIMS	\$ -	\$ -	\$ -	\$ 144.00	\$ 144.00		
<a href="#">11-517-5045</a>	LIFE INS	\$ 276.80	\$ 276.80	\$ 276.80	\$ 21.11	\$ 21.11		
<a href="#">11-517-5065</a>	UNIFORMS	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -		
<a href="#">11-517-5100</a>	PHONE	\$ 2,500.00		2,500.00	\$ 275.33	\$ 275.33		
<a href="#">11-517-5110</a>	ADVERTISING	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -		
<a href="#">11-517-5130</a>	UTILITIES	\$ 7,000.00		7,000.00	\$ 510.60	\$ 510.60		
<a href="#">11-517-5135</a>	TRASH	\$ 600.00	\$ 600.00	\$ 600.00	\$ 65.00	\$ 65.00		
<a href="#">11-517-5140</a>	PROPANE	\$ 1,200.00		1,200.00	\$ 150.16	\$ 150.16		
<a href="#">11-517-5145</a>	FUEL	\$ 4,000.00		4,000.00	\$ 351.21	\$ 351.21		
<a href="#">11-517-5200</a>	SUPPLIES	\$ 5,000.00		5,000.00	\$ 2,155.56	\$ 2,155.56		
<a href="#">11-517-5232</a>	TOOLS & EQUIP	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -		
<a href="#">11-517-5240</a>	VET- SUPPLIES/MED	\$ 6,000.00		6,000.00	\$ 514.99	\$ 514.99		
<a href="#">11-517-5290</a>	INSURANCE- PREMIUM	\$ 5,000.00		5,000.00	\$ 313.58	\$ 313.58		
<a href="#">11-517-5300</a>	R&M- VEHICLE	\$ 1,000.00		1,000.00	\$ -	\$ -		
<a href="#">11-517-5305</a>	R&M- BLDG & LAND	\$ 500.00	\$ 500.00	\$ 500.00	\$ 8.09	\$ 8.09		
<a href="#">11-517-5310</a>	R&M- EQUIP & MACH	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -		
<a href="#">11-517-5330</a>	MAINT AGREEMENTS	\$ 500.00	\$ 500.00	\$ 500.00	\$ 50.00	\$ 50.00		
<a href="#">11-517-5332</a>	INTELLECTUAL SVCS- COMP	\$ 4,875.00		4,875.00	\$ 374.16	\$ 374.16		
<a href="#">11-517-5350</a>	DUES & FEES	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ -		
<b>Department: 517 - ANIMAL POUND Total:</b>		<b>\$ 133,963.34</b>	<b>\$</b>	<b>133,963.34</b>	<b>\$</b>	<b>11,983.16</b>	<b>\$</b>	<b>11,983.16</b>
<b>Expense Total:</b>		<b>\$ 5,503,504.75</b>	<b>\$</b>	<b>5,503,504.75</b>	<b>\$</b>	<b>446,611.88</b>	<b>\$</b>	<b>446,611.88</b>

**Fund: 14 - AIRPORT**

**Revenue**

**Department: 414 - AIRPORT**

<a href="#">14-414-4030</a>	TRANSPORTATION TAX	\$ 140,000.00		140,000.00	\$ 13,366.13	\$ 13,366.13		
<a href="#">14-414-4405</a>	LEASE REV-PHILLIPS BUILDING	\$ 8,400.00		8,400.00	\$ 700.00	\$ 700.00		
<a href="#">14-414-4410</a>	DIRECT FUEL - SALE NAEGLER	\$ 127,000.00		127,000.00	\$ 6,759.10	\$ 6,759.10		
<a href="#">14-414-4430</a>	100 OCTANE FUEL	\$ 40,000.00		40,000.00	\$ 2,530.41	\$ 2,530.41		
<a href="#">14-414-4435</a>	JET FUEL	\$ 185,000.00		185,000.00	\$ 14,761.50	\$ 14,761.50		
<a href="#">14-414-4440</a>	HANGAR RENT- CORP	\$ 34,000.00		34,000.00	\$ 2,225.00	\$ 2,225.00		
<a href="#">14-414-4445</a>	HANGAR RENT	\$ 87,500.00		87,500.00	\$ 7,902.49	\$ 7,902.49		
<a href="#">14-414-4812</a>	LEASE-HAY GROUND	\$ 6,511.00		6,511.00	\$ -	\$ -		
<a href="#">14-414-4814</a>	AIRPORT - GRANTS	\$ (0.01)	\$ (0.01)	\$ (0.01)	\$ -	\$ -		
<a href="#">14-414-4835</a>	STATE -CARES ACT FUNDS	\$ (0.01)	\$ (0.01)	\$ (0.01)	\$ -	\$ -		
<a href="#">14-414-4900</a>	TRANSFERS IN	\$ (0.01)	\$ (0.01)	\$ (0.01)	\$ -	\$ -		
<b>Department: 414 - AIRPORT Total:</b>		<b>\$ 628,410.97</b>	<b>\$</b>	<b>628,410.97</b>	<b>\$</b>	<b>48,244.63</b>	<b>\$</b>	<b>48,244.63</b>

**Expense**

**Department: 514 - AIRPORT**

<a href="#">14-514-5060</a>	MEALS & TRAVEL	\$ 1,300.00		1,300.00	\$ -	\$ -		
<a href="#">14-514-5100</a>	PHONE	\$ 2,500.00		2,500.00	\$ 202.92	\$ 202.92		

			Original		Current		Period		Fiscal
			Total Budget		Total Budget		Activity		Activity
<a href="#">14-514-5105</a>	POSTAGE & FREIGHT	\$	500.00	\$	500.00	\$	50.00	\$	50.00
<a href="#">14-514-5110</a>	ADVERTISING	\$	100.00	\$	100.00	\$	-	\$	-
<a href="#">14-514-5130</a>	UTILITIES	\$	9,500.00		9,500.00	\$	918.01	\$	918.01
<a href="#">14-514-5135</a>	TRASH	\$	650.00	\$	650.00	\$	65.00	\$	65.00
<a href="#">14-514-5145</a>	FUEL	\$	1,500.00		1,500.00	\$	37.17	\$	37.17
<a href="#">14-514-5200</a>	SUPPLIES	\$	4,500.00		4,500.00	\$	136.38	\$	136.38
<a href="#">14-514-5206</a>	FUEL - 100 LL FUEL	\$	132,000.00		132,000.00	\$	12,306.58	\$	12,306.58
<a href="#">14-514-5213</a>	FUEL- JET A FUEL	\$	150,000.00		150,000.00	\$	-	\$	-
<a href="#">14-514-5228</a>	SUPPLIES- SAFETY	\$	500.00	\$	500.00	\$	-	\$	-
<a href="#">14-514-5280</a>	100 OCTANE FUEL - FBO INCENTIVE	\$	15,000.00		15,000.00	\$	643.84	\$	643.84
<a href="#">14-514-5285</a>	JET FUEL - FBO INCENTIVE	\$	52,000.00		52,000.00	\$	2,877.15	\$	2,877.15
<a href="#">14-514-5290</a>	INSURANCE- PREMIUM	\$	34,250.00		34,250.00	\$	3,048.07	\$	3,048.07
<a href="#">14-514-5300</a>	R&M- VEHICLE	\$	1,000.00		1,000.00	\$	-	\$	-
<a href="#">14-514-5305</a>	R&M- BLDG & LAND	\$	10,000.00		10,000.00	\$	-	\$	-
<a href="#">14-514-5310</a>	R&M- EQUIP & MACH	\$	6,000.00		6,000.00	\$	2,318.80	\$	2,318.80
<a href="#">14-514-5312</a>	R&M- INFRASTRUCTURE	\$	18,750.00		18,750.00	\$	-	\$	-
<a href="#">14-514-5315</a>	R&M- OTHER	\$	15,000.00		15,000.00	\$	-	\$	-
<a href="#">14-514-5330</a>	MAINT AGREEMENTS	\$	3,500.00		3,500.00	\$	445.84	\$	445.84
<a href="#">14-514-5332</a>	INTELLECTUAL SVCS- COMP	\$	3,250.00		3,250.00	\$	-	\$	-
<a href="#">14-514-5335</a>	PROFESSIONAL SVCS	\$	20,000.00		20,000.00	\$	1,649.38	\$	1,649.38
<a href="#">14-514-5340</a>	ENGINEERING SVCS	\$	10,000.00		10,000.00	\$	-	\$	-
<a href="#">14-514-5345</a>	CONTRACT SVCS- FBO SOAR	\$	30,500.00		30,500.00	\$	2,025.50	\$	2,025.50
<a href="#">14-514-5347</a>	FUEL DISCOUNT	\$	200.00	\$	200.00	\$	-	\$	-
<a href="#">14-514-5410</a>	CAP EXP- EQUIP & MACH	\$	6,500.00		6,500.00	\$	-	\$	-
<a href="#">14-514-5425</a>	CAP EXP- INFRASTRUCTURE	\$	20,000.00		20,000.00	\$	-	\$	-
<a href="#">14-514-5600</a>	MO DOT 23-088A-A - CAP IMPROV	\$	0.01	\$	0.01	\$	-	\$	-
<a href="#">14-514-5660</a>	ADMIN ALLOCATIONS	\$	28,876.94		28,876.94	\$	2,406.42	\$	2,406.42
<b>Department: 514 - AIRPORT Total:</b>		\$	<b>577,876.95</b>	\$	<b>577,876.95</b>	\$	<b>29,131.06</b>	\$	<b>29,131.06</b>
<b>Expense Total:</b>		\$	<b>577,876.95</b>	\$	<b>577,876.95</b>	\$	<b>29,131.06</b>	\$	<b>29,131.06</b>

#### Fund: 15 - CEMETERY

##### Revenue

##### Department: 415 - CEMETERY

<a href="#">15-415-4410</a>	MISC REV	\$	150.00	\$	150.00	\$	-	\$	-
<a href="#">15-415-4450</a>	INTEREST	\$	100.00	\$	100.00	\$	-	\$	-
<a href="#">15-415-4640</a>	GRAVE OPENINGS	\$	24,000.00		24,000.00	\$	700.00	\$	700.00
<a href="#">15-415-4645</a>	LOT SALES	\$	10,000.00		10,000.00	\$	350.00	\$	350.00
<a href="#">15-415-4650</a>	MAINT FEES	\$	6,000.00		6,000.00	\$	250.00	\$	250.00
<a href="#">15-415-4652</a>	DONATION REV	\$	800.00	\$	800.00	\$	-	\$	-
<a href="#">15-415-4655</a>	DUNNEGAN TRUST	\$	33,000.00		33,000.00	\$	-	\$	-
<a href="#">15-415-4665</a>	COLUMBARIUM	\$	3,000.00		3,000.00	\$	-	\$	-
<a href="#">15-415-5291</a>	INSURANCE CLAIM - REIMBURSEME	\$	42,066.00		42,066.00	\$	-	\$	-
<b>Department: 415 - CEMETERY Total:</b>		\$	<b>119,116.00</b>	\$	<b>119,116.00</b>	\$	<b>1,300.00</b>	\$	<b>1,300.00</b>
<b>Revenue Total:</b>		\$	<b>119,116.00</b>	\$	<b>119,116.00</b>	\$	<b>1,300.00</b>	\$	<b>1,300.00</b>

##### Expense

##### Department: 515 - CEMETERY

<a href="#">15-515-5042</a>	WORK COMP-PREMIUM	\$	2,400.00		2,400.00	\$	133.51	\$	133.51
<a href="#">15-515-5065</a>	UNIFORMS	\$	50.00	\$	50.00	\$	-	\$	-
<a href="#">15-515-5100</a>	PHONE	\$	1,200.00		1,200.00	\$	107.24	\$	107.24
<a href="#">15-515-5130</a>	UTILITIES	\$	4,000.00		4,000.00	\$	324.31	\$	324.31
<a href="#">15-515-5135</a>	TRASH	\$	900.00	\$	900.00	\$	120.00	\$	120.00
<a href="#">15-515-5140</a>	PROPANE	\$	450.00	\$	450.00	\$	-	\$	-
<a href="#">15-515-5145</a>	FUEL	\$	3,750.00		3,750.00	\$	85.61	\$	85.61
<a href="#">15-515-5200</a>	SUPPLIES	\$	2,000.00		2,000.00	\$	104.46	\$	104.46
<a href="#">15-515-5232</a>	TOOLS & EQUIP	\$	750.00	\$	750.00	\$	-	\$	-
<a href="#">15-515-5250</a>	MISC EXP	\$	200.00	\$	200.00	\$	-	\$	-
<a href="#">15-515-5290</a>	INSURANCE- PREMIUM	\$	5,000.00		5,000.00	\$	217.63	\$	217.63

			Original		Current		Period		Fiscal
			Total Budget		Total Budget		Activity		Activity
<a href="#">15-515-5291</a>	INSURANCE- CLAIMS	\$	42,066.00		42,066.00	\$	-	\$	-
<a href="#">15-515-5300</a>	R&M- VEHICLE	\$	500.00	\$	500.00	\$	-	\$	-
<a href="#">15-515-5312</a>	R&M- INFRASTRUCTURE	\$	2,000.00		2,000.00	\$	-	\$	-
<a href="#">15-515-5332</a>	INTELLECTUAL SVCS- COMP	\$	1,625.00		1,625.00	\$	374.16	\$	374.16
<a href="#">15-515-5335</a>	PROFESSIONAL SVCS	\$	2,000.00		2,000.00	\$	-	\$	-
<a href="#">15-515-5345</a>	CONTRACT/GRAVE OPENINGS	\$	24,000.00		24,000.00	\$	-	\$	-
<a href="#">15-515-5660</a>	ADMIN ALLOCATIONS	\$	4,762.55		4,762.55	\$	396.87	\$	396.87
<b>Department: 515 - CEMETERY Total:</b>		\$	<b>97,653.55</b>	\$	<b>97,653.55</b>	\$	<b>1,863.79</b>	\$	<b>1,863.79</b>
<b>Expense Total:</b>		\$	<b>97,653.55</b>	\$	<b>97,653.55</b>	\$	<b>1,863.79</b>	\$	<b>1,863.79</b>

**Fund: 16 - FIRE**

**Revenue**

**Department: 416 - FIRE**

<a href="#">16-416-4025</a>	FIRE SALES TAX	\$	675,000.00		675,000.00	\$	60,755.05	\$	60,755.05
<a href="#">16-416-4400</a>	SODA FUND	\$	400.00	\$	400.00	\$	-	\$	-
<a href="#">16-416-4410</a>	MISC REV	\$	2,000.00		2,000.00	\$	6.00	\$	6.00
<a href="#">16-416-4460</a>	BOLIVAR CHAR TRUST	\$	8,125.00		8,125.00	\$	-	\$	-
<a href="#">16-416-4835</a>	GRANT- EMPG-EMK-	\$	37,000.00		37,000.00	\$	-	\$	-
<a href="#">16-416-4900</a>	TRANSFERS IN	\$	597,000.00		597,000.00	\$	-	\$	-
<a href="#">16-416-5291</a>	INSURANCE CLAIM - REIMBURSEME	\$	179,186.00		179,186.00	\$	-	\$	-
<b>Department: 416 - FIRE Total:</b>		\$	<b>1,498,711.00</b>	\$	<b>1,498,711.00</b>	\$	<b>60,761.05</b>	\$	<b>60,761.05</b>
<b>Revenue Total:</b>		\$	<b>1,498,711.00</b>	\$	<b>1,498,711.00</b>	\$	<b>60,761.05</b>	\$	<b>60,761.05</b>

**Expense**

**Department: 516 - FIRE**

<a href="#">16-516-5010</a>	WAGES- REGULAR	\$	726,302.66		726,302.66	\$	44,880.63	\$	44,880.63
<a href="#">16-516-5015</a>	WAGES- OT	\$	-	\$	-	\$	2,351.25	\$	2,351.25
<a href="#">16-516-5020</a>	WAGES- VOLUNTEER/PART TIME	\$	80,499.66		80,499.66	\$	6,017.99	\$	6,017.99
<a href="#">16-516-5022</a>	WAGES & BENE-EMPG GRANT	\$	-	\$	-	\$	1,377.67	\$	1,377.67
<a href="#">16-516-5025</a>	FICA/MED	\$	50,750.12		50,750.12	\$	3,823.23	\$	3,823.23
<a href="#">16-516-5030</a>	UNEMPLOYMENT	\$	3,000.00		3,000.00	\$	486.62	\$	486.62
<a href="#">16-516-5035</a>	LAGERS	\$	106,865.48		106,865.48	\$	7,806.94	\$	7,806.94
<a href="#">16-516-5040</a>	MEDICAL	\$	85,946.16		85,946.16	\$	7,901.31	\$	7,901.31
<a href="#">16-516-5042</a>	WORK COMP- PREMIUM	\$	27,000.00		27,000.00	\$	2,365.69	\$	2,365.69
<a href="#">16-516-5043</a>	WORK COMP- CLAIMS	\$	500.00	\$	500.00	\$	-	\$	-
<a href="#">16-516-5045</a>	LIFE INS	\$	1,937.60		1,937.60	\$	150.18	\$	150.18
<a href="#">16-516-5050</a>	TESTING- PERSONNEL	\$	1,500.00		1,500.00	\$	31.10	\$	31.10
<a href="#">16-516-5055</a>	TRAINING	\$	9,000.00		9,000.00	\$	-	\$	-
<a href="#">16-516-5060</a>	MEALS/TRAVEL	\$	6,000.00		6,000.00	\$	491.34	\$	491.34
<a href="#">16-516-5065</a>	UNIFORMS	\$	7,000.00		7,000.00	\$	203.37	\$	203.37
<a href="#">16-516-5100</a>	PHONE	\$	6,000.00		6,000.00	\$	759.27	\$	759.27
<a href="#">16-516-5105</a>	POSTAGE & FREIGHT	\$	150.00	\$	150.00	\$	30.30	\$	30.30
<a href="#">16-516-5110</a>	ADVERTISING	\$	150.00	\$	150.00	\$	-	\$	-
<a href="#">16-516-5130</a>	UTILITIES	\$	20,000.00		20,000.00	\$	1,414.74	\$	1,414.74
<a href="#">16-516-5135</a>	TRASH	\$	600.00	\$	600.00	\$	50.00	\$	50.00
<a href="#">16-516-5140</a>	PROPANE	\$	7,500.00		7,500.00	\$	844.77	\$	844.77
<a href="#">16-516-5145</a>	FUEL	\$	12,000.00		12,000.00	\$	1,268.41	\$	1,268.41
<a href="#">16-516-5200</a>	SUPPLIES	\$	10,000.00		10,000.00	\$	795.62	\$	795.62
<a href="#">16-516-5209</a>	SUPPLIES- MEDICAL SUPPLY	\$	4,000.00		4,000.00	\$	211.36	\$	211.36
<a href="#">16-516-5232</a>	TOOLS & EQUIP	\$	2,000.00		2,000.00	\$	304.00	\$	304.00
<a href="#">16-516-5290</a>	INSURANCE- PREMIUM	\$	73,552.00		73,552.00	\$	3,527.06	\$	3,527.06
<a href="#">16-516-5291</a>	INSURANCE- CLAIMS	\$	179,186.00		179,186.00	\$	-	\$	-
<a href="#">16-516-5300</a>	R&M- VEHICLES	\$	2,000.00		2,000.00	\$	-	\$	-
<a href="#">16-516-5305</a>	R&M- BLDG & LAND	\$	-	\$	-	\$	492.93	\$	492.93
<a href="#">16-516-5310</a>	R&M- EQUIP & MACH	\$	25,000.00		25,000.00	\$	817.85	\$	817.85
<a href="#">16-516-5332</a>	INTELLECTUAL SVCS- COMP	\$	27,212.00		27,212.00	\$	10,361.55	\$	10,361.55
<a href="#">16-516-5335</a>	PROFESSIONAL SVCS	\$	7,000.00		7,000.00	\$	831.17	\$	831.17
<a href="#">16-516-5345</a>	CONTRACT SVCS	\$	3,500.00		3,500.00	\$	222.26	\$	222.26

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
<a href="#">16-516-5346</a>	TESTING- Equipment	\$ 6,000.00	6,000.00	\$ -	\$ -
<a href="#">16-516-5350</a>	DUES & FEES	\$ 3,000.00	3,000.00	\$ 233.10	\$ 233.10
<a href="#">16-516-5357</a>	PROMOTION	\$ 3,500.00	3,500.00	\$ 205.36	\$ 205.36
<a href="#">16-516-5501</a>	CAPITAL -INDIRECT EXPENSES	\$ -	-	\$ 6,285.45	\$ 6,285.45
<b>Department: 516 - FIRE Total:</b>		<b>\$ 1,498,651.68</b>	<b>\$ 1,498,651.68</b>	<b>\$ 106,542.52</b>	<b>\$ 106,542.52</b>
<b>Expense Total:</b>		<b>\$ 1,498,651.68</b>	<b>\$ 1,498,651.68</b>	<b>\$ 106,542.52</b>	<b>\$ 106,542.52</b>

**Fund: 18 - UTIL/PUB WKS**

**Revenue**

**Department: 408 - UTILITIES**

<a href="#">18-408-4900</a>	INTERFUND LOAN REIMBURSEMEN	\$ -	\$ -	\$ 4,410.34	\$ 4,410.34
<b>Department: 408 - UTILITIES Total:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,410.34</b>	<b>\$ 4,410.34</b>

**Department: 409 - WATER**

<a href="#">18-409-4700</a>	WATER REV	\$ (0.01)	\$ (0.01)	\$ -	\$ -
<b>Department: 409 - WATER Total:</b>		<b>\$ (0.01)</b>	<b>\$ (0.01)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Total:</b>		<b>\$ (0.01)</b>	<b>\$ (0.01)</b>	<b>\$ 4,410.34</b>	<b>\$ 4,410.34</b>

**Expense**

**Department: 508 - UTILITIES**

<a href="#">18-508-5010</a>	WAGES- REGULAR	\$ 0.01	\$ 0.01	\$ -	\$ -
<a href="#">18-508-5035</a>	LAGERS	\$ 0.01	\$ 0.01	\$ -	\$ -
<a href="#">18-508-5040</a>	MEDICAL	\$ 0.01	\$ 0.01	\$ -	\$ -
<b>Department: 508 - UTILITIES Total:</b>		<b>\$ 0.03</b>	<b>\$ 0.03</b>	<b>\$ -</b>	<b>\$ -</b>

**Department: 509 - WATER**

<a href="#">18-509-5010</a>	WAGES- REGULAR	\$ 0.01	\$ 0.01	\$ -	\$ -
<a href="#">18-509-5025</a>	FICA/MED	\$ 0.01	\$ 0.01	\$ -	\$ -
<a href="#">18-509-5035</a>	LAGERS	\$ 0.01	\$ 0.01	\$ -	\$ -
<a href="#">18-509-5040</a>	MEDICAL	\$ 0.01	\$ 0.01	\$ -	\$ -
<a href="#">18-509-5045</a>	LIFE INS	\$ 0.01	\$ 0.01	\$ -	\$ -
<b>Department: 509 - WATER Total:</b>		<b>\$ 0.05</b>	<b>\$ 0.05</b>	<b>\$ -</b>	<b>\$ -</b>

**Department: 510 - SEWER**

<a href="#">18-510-5010</a>	WAGES- REGULAR	\$ 0.01	\$ 0.01	\$ -	\$ -
<a href="#">18-510-5025</a>	FICA/MED	\$ 0.01	\$ 0.01	\$ -	\$ -
<a href="#">18-510-5035</a>	LAGERS	\$ 0.01	\$ 0.01	\$ -	\$ -
<a href="#">18-510-5040</a>	MEDICAL	\$ 0.01	\$ 0.01	\$ -	\$ -
<a href="#">18-510-5045</a>	LIFE INS	\$ 0.01	\$ 0.01	\$ -	\$ -
<b>Department: 510 - SEWER Total:</b>		<b>\$ 0.05</b>	<b>\$ 0.05</b>	<b>\$ -</b>	<b>\$ -</b>

**Department: 511 - WWTP**

<a href="#">18-511-5010</a>	WAGES- REGULAR	\$ 0.01	\$ 0.01	\$ -	\$ -
<a href="#">18-511-5025</a>	FICA/MED	\$ 0.01	\$ 0.01	\$ -	\$ -
<a href="#">18-511-5035</a>	LAGERS	\$ 0.01	\$ 0.01	\$ -	\$ -
<a href="#">18-511-5040</a>	MEDICAL	\$ 0.01	\$ 0.01	\$ -	\$ -
<a href="#">18-511-5045</a>	LIFE INS	\$ 0.01	\$ 0.01	\$ -	\$ -
<b>Department: 511 - WWTP Total:</b>		<b>\$ 0.05</b>	<b>\$ 0.05</b>	<b>\$ -</b>	<b>\$ -</b>

**Expense Total:** \$ 0.18 \$ 0.18 \$ - \$ -

**Fund: 18 - UTIL/PUB WKS Surplus (Deficit):** \$ (0.19) \$ (0.19) \$ 4,410.34 \$ 4,410.34

**Fund: 20 - PARKS & REC**

**Revenue**

**Department: 420 - PARKS & REC**

<a href="#">20-420-4070</a>	PARK TAX	\$ 675,000.00	675,000.00	\$ 60,755.03	\$ 60,755.03
<a href="#">20-420-4365</a>	RESV FEES-PAVILLIONS	\$ 6,500.00	6,500.00	\$ 120.00	\$ 120.00
<a href="#">20-420-4410</a>	MISC REV-	\$ 1,000.00	1,000.00	\$ 3,195.06	\$ 3,195.06
<a href="#">20-420-4460</a>	BOLIVAR CHAR TRUST	\$ 8,125.00	8,125.00	\$ -	\$ -
<a href="#">20-420-4465</a>	DUNNEGAN TRUST	\$ 33,000.00	33,000.00	\$ -	\$ -
<a href="#">20-420-4475</a>	MISC - GRANT ONE TIME	\$ 39,977.00	39,977.00	\$ -	\$ -

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
<a href="#">20-420-4900</a>	TRANSFERS IN	\$	580,000.00	580,000.00	\$ -	\$ -
<a href="#">20-420-5291</a>	INSURANCE CLAIM - REIMBURSEMENT	\$	97,533.00	97,533.00	\$ -	\$ -
<b>Department: 420 - PARKS &amp; REC Total:</b>		\$	<b>1,441,135.00</b>	<b>\$ 1,441,135.00</b>	<b>\$ 64,070.09</b>	<b>\$ 64,070.09</b>
<b>Department: 421 - RECREATION CENTER</b>						
<a href="#">20-421-4070</a>	MISC REV - REC DAILY PASS	\$	3,000.00	3,000.00	\$ 160.00	\$ 160.00
<a href="#">20-421-4365</a>	RESERV - REC CNTR	\$	3,500.00	3,500.00	\$ 225.00	\$ 225.00
<a href="#">20-421-4410</a>	SPECIAL EVENTS - REC CNTR	\$	5,000.00	5,000.00	\$ 811.00	\$ 811.00
<a href="#">20-421-4415</a>	FITNESS MEMBERSHIPS - REC CNTR	\$	194,500.00	194,500.00	\$ 19,311.75	\$ 19,311.75
<a href="#">20-421-4420</a>	YOUTH & ADULT SPORTS PROGRAM	\$	125,000.00	125,000.00	\$ 3,070.00	\$ 3,070.00
<a href="#">20-421-4460</a>	MISC - REC	\$	250.00	\$ 250.00	\$ -	\$ -
<a href="#">20-421-4465</a>	WELLNESS REIM TIVITY / HEALTH C	\$	40,000.00	40,000.00	\$ 1,096.20	\$ 1,096.20
<a href="#">20-421-4475</a>	REC CENTER BANNER REV	\$	15,000.00	15,000.00	\$ 1,000.00	\$ 1,000.00
<a href="#">20-421-4652</a>	RESALE REVENUE - T-Shirts -Mdse	\$	2,000.00	2,000.00	\$ -	\$ -
<a href="#">20-421-4730</a>	CONSESSIONS REV- Food Sales	\$	30,000.00	30,000.00	\$ 606.00	\$ 606.00
<a href="#">20-421-5291</a>	INSURANCE CLAIM - REIMBURSEMENT	\$	359,373.00	359,373.00	\$ -	\$ -
<b>Department: 421 - RECREATION CENTER Total:</b>		\$	<b>777,623.00</b>	<b>\$ 777,623.00</b>	<b>\$ 26,279.95</b>	<b>\$ 26,279.95</b>
<b>Department: 424 - AQUATICS CTR</b>						
<a href="#">20-424-4356</a>	POOL- DAY PASSES	\$	45,000.00	45,000.00	\$ -	\$ -
<a href="#">20-424-4357</a>	POOL- MEMBERSHIPS	\$	25,000.00	25,000.00	\$ 1,002.00	\$ 1,002.00
<a href="#">20-424-4358</a>	POOL- PARTIES/RESERVATIONS	\$	20,000.00	20,000.00	\$ 165.00	\$ 165.00
<a href="#">20-424-4359</a>	POOL- LESSONS, MISC	\$	15,000.00	15,000.00	\$ -	\$ -
<a href="#">20-424-4368</a>	SWIM TEAM REVENUE	\$	6,000.00	6,000.00	\$ -	\$ -
<a href="#">20-424-4415</a>	POOL - CONCESSIONS	\$	20,000.00	20,000.00	\$ -	\$ -
<a href="#">20-424-5291</a>	INSURANCE CLAIM - REIMBURSEMENT	\$	91,387.00	91,387.00	\$ -	\$ -
<b>Department: 424 - AQUATICS CTR Total:</b>		\$	<b>222,387.00</b>	<b>\$ 222,387.00</b>	<b>\$ 1,167.00</b>	<b>\$ 1,167.00</b>
<b>Department: 425 - GOLF COURSE</b>						
<a href="#">20-425-4370</a>	SEASON PASS FEES	\$	30,000.00	30,000.00	\$ 11,420.00	\$ 11,420.00
<a href="#">20-425-4375</a>	GREEN FEES	\$	35,000.00	35,000.00	\$ 585.00	\$ 585.00
<a href="#">20-425-4380</a>	CART RENT	\$	30,000.00	30,000.00	\$ 592.50	\$ 592.50
<a href="#">20-425-4385</a>	TRAIL FEES	\$	500.00	\$ 500.00	\$ 220.00	\$ 220.00
<a href="#">20-425-4386</a>	PROSHOP- RESALE	\$	8,000.00	8,000.00	\$ 71.00	\$ 71.00
<a href="#">20-425-4388</a>	PROSHOP- FOOD	\$	2,600.00	2,600.00	\$ 56.00	\$ 56.00
<a href="#">20-425-4390</a>	FACILITY RENT	\$	500.00	\$ 500.00	\$ 25.00	\$ 25.00
<a href="#">20-425-4392</a>	CART SHED RENTAL -GAS	\$	800.00	\$ 800.00	\$ 420.00	\$ 420.00
<a href="#">20-425-4394</a>	CART SHED RENTAL - ELECTRIC	\$	2,200.00	2,200.00	\$ 2,012.50	\$ 2,012.50
<a href="#">20-425-4395</a>	TOURNAMENT REV	\$	7,000.00	7,000.00	\$ -	\$ -
<a href="#">20-425-4400</a>	REBATE SODA	\$	400.00	\$ 400.00	\$ -	\$ -
<a href="#">20-425-5291</a>	INSURANCE CLAIM - REIMBURSEMENT	\$	82,603.00	82,603.00	\$ -	\$ -
<b>Department: 425 - GOLF COURSE Total:</b>		\$	<b>199,603.00</b>	<b>\$ 199,603.00</b>	<b>\$ 15,402.00</b>	<b>\$ 15,402.00</b>
<b>Revenue Total:</b>		\$	<b>2,640,748.00</b>	<b>\$ 2,640,748.00</b>	<b>\$ 106,919.04</b>	<b>\$ 106,919.04</b>
<b>Expense</b>						
<b>Department: 520 - PARKS &amp; REC</b>						
<a href="#">20-520-5010</a>	WAGES - REGULAR	\$	195,940.57	195,940.57	\$ 19,049.73	\$ 19,049.73
<a href="#">20-520-5015</a>	WAGES - OT	\$	-	\$ -	\$ 44.07	\$ 44.07
<a href="#">20-520-5025</a>	FICA/MED	\$	19,718.16	19,718.16	\$ 1,321.35	\$ 1,321.35
<a href="#">20-520-5030</a>	UNEMPLOYMENT	\$	500.00	\$ 500.00	\$ 198.04	\$ 198.04
<a href="#">20-520-5035</a>	LAGERS	\$	48,215.46	48,215.46	\$ 2,882.63	\$ 2,882.63
<a href="#">20-520-5040</a>	MEDICAL	\$	54,813.21	54,813.21	\$ 4,562.28	\$ 4,562.28
<a href="#">20-520-5041</a>	MEDICAL - HRA	\$	1,500.00	1,500.00	\$ 334.00	\$ 334.00
<a href="#">20-520-5042</a>	WORK COMP- PREMIUM	\$	2,500.00	2,500.00	\$ 507.34	\$ 507.34
<a href="#">20-520-5043</a>	WORK COMP- CLAIMS	\$	500.00	\$ 500.00	\$ -	\$ -
<a href="#">20-520-5045</a>	LIFE INS	\$	907.36	\$ 907.36	\$ 68.20	\$ 68.20
<a href="#">20-520-5065</a>	UNIFORMS	\$	3,300.00	3,300.00	\$ 354.38	\$ 354.38
<a href="#">20-520-5100</a>	PHONE	\$	2,000.00	2,000.00	\$ 105.02	\$ 105.02
<a href="#">20-520-5105</a>	POSTAGE & FREIGHT	\$	100.00	\$ 100.00	\$ 10.00	\$ 10.00
<a href="#">20-520-5110</a>	ADVERTISING	\$	200.00	\$ 200.00	\$ 28.35	\$ 28.35
<a href="#">20-520-5130</a>	UTILITIES	\$	29,000.00	29,000.00	\$ 3,418.13	\$ 3,418.13



			Original		Current		Period		Fiscal
			Total Budget		Total Budget		Activity		Activity
<a href="#">20-520-5135</a>	TRASH	\$	3,500.00		3,500.00	\$	265.00	\$	265.00
<a href="#">20-520-5145</a>	FUEL	\$	15,000.00		15,000.00	\$	788.65	\$	788.65
<a href="#">20-520-5200</a>	SUPPLIES	\$	5,000.00		5,000.00	\$	545.82	\$	545.82
<a href="#">20-520-5228</a>	SUPPLIES- SAFETY	\$	3,500.00		3,500.00	\$	19.00	\$	19.00
<a href="#">20-520-5232</a>	TOOLS & EQUIP	\$	1,000.00		1,000.00	\$	-	\$	-
<a href="#">20-520-5250</a>	MISC EXP-DUNNEGAN PARK	\$	850.00	\$	850.00	\$	-	\$	-
<a href="#">20-520-5254</a>	MISC- REFUNDS-RESERVATIONS	\$	100.00	\$	100.00	\$	-	\$	-
<a href="#">20-520-5290</a>	INSURANCE- PREMIUM	\$	71,500.00		71,500.00	\$	4,946.56	\$	4,946.56
<a href="#">20-520-5291</a>	INSURANCE- CLAIMS	\$	97,533.00		97,533.00	\$	278.09	\$	278.09
<a href="#">20-520-5300</a>	R&M- VEHICLES	\$	2,000.00		2,000.00	\$	199.36	\$	199.36
<a href="#">20-520-5305</a>	R&M- BLDG & LAND	\$	-	\$	-	\$	1,300.89	\$	1,300.89
<a href="#">20-520-5310</a>	R&M- EQUIP & MACH	\$	7,000.00		7,000.00	\$	2,449.23	\$	2,449.23
<a href="#">20-520-5332</a>	INTELLECTUAL SVCS- COMP	\$	1,500.00		1,500.00	\$	-	\$	-
<a href="#">20-520-5335</a>	PROFESSIONAL SVCS	\$	3,000.00		3,000.00	\$	311.69	\$	311.69
<a href="#">20-520-5350</a>	DUES & FEES	\$	1,500.00		1,500.00	\$	165.75	\$	165.75
<a href="#">20-520-5839</a>	CABIN -REPAIRS	\$	-	\$	-	\$	462.87	\$	462.87
<a href="#">20-520-5899</a>	GRANT- ONE TIME	\$	45,977.00		45,977.00	\$	-	\$	-
<b>Department: 520 - PARKS &amp; REC Total:</b>		\$	<b>618,154.76</b>	\$	<b>618,154.76</b>	\$	<b>44,616.43</b>	\$	<b>44,616.43</b>
<b>Department: 521 - RECREATION CENTER</b>									
<a href="#">20-521-5010</a>	WAGES- REGULAR	\$	237,894.43		237,894.43	\$	12,920.07	\$	12,920.07
<a href="#">20-521-5020</a>	WAGES- PART-TIME	\$	198,239.57		198,239.57	\$	7,691.15	\$	7,691.15
<a href="#">20-521-5022</a>	WAGES-CONTRACT LABOR	\$	75,000.00		75,000.00	\$	-	\$	-
<a href="#">20-521-5025</a>	FICA/MED	\$	43,492.83		43,492.83	\$	1,510.28	\$	1,510.28
<a href="#">20-521-5035</a>	LAGERS	\$	36,132.13		36,132.13	\$	2,222.25	\$	2,222.25
<a href="#">20-521-5040</a>	MEDICAL	\$	27,780.96		27,780.96	\$	2,447.88	\$	2,447.88
<a href="#">20-521-5042</a>	WORK COMP-PREMIUM	\$	4,000.00		4,000.00	\$	250.70	\$	250.70
<a href="#">20-521-5045</a>	LIFE INS	\$	215.20	\$	215.20	\$	33.28	\$	33.28
<a href="#">20-521-5050</a>	TESTING- PERSONNEL	\$	5,000.00		5,000.00	\$	61.50	\$	61.50
<a href="#">20-521-5055</a>	TRAINING	\$	4,500.00		4,500.00	\$	135.00	\$	135.00
<a href="#">20-521-5060</a>	MEALS/TRAVEL	\$	2,000.00		2,000.00	\$	-	\$	-
<a href="#">20-521-5065</a>	UNIFORMS	\$	1,000.00		1,000.00	\$	-	\$	-
<a href="#">20-521-5100</a>	PHONE	\$	1,800.00		1,800.00	\$	552.45	\$	552.45
<a href="#">20-521-5105</a>	POSTAGE & FREIGHT	\$	400.00	\$	400.00	\$	55.00	\$	55.00
<a href="#">20-521-5110</a>	ADVERTISING-MARKETING	\$	3,500.00		3,500.00	\$	-	\$	-
<a href="#">20-521-5130</a>	UTILITIES	\$	70,000.00		70,000.00	\$	12,002.33	\$	12,002.33
<a href="#">20-521-5132</a>	UTILITIES- BALLFIELD	\$	8,400.00		8,400.00	\$	309.31	\$	309.31
<a href="#">20-521-5135</a>	TRASH	\$	4,300.00		4,300.00	\$	285.00	\$	285.00
<a href="#">20-521-5140</a>	PROPANE	\$	-	\$	-	\$	61.43	\$	61.43
<a href="#">20-521-5145</a>	FUEL	\$	2,400.00		2,400.00	\$	63.66	\$	63.66
<a href="#">20-521-5200</a>	SUPPLIES	\$	20,000.00		20,000.00	\$	415.93	\$	415.93
<a href="#">20-521-5212</a>	SUPPLIES- RESALE	\$	25,000.00		25,000.00	\$	-	\$	-
<a href="#">20-521-5228</a>	SUPPLIES - BALLFIELD	\$	8,000.00		8,000.00	\$	-	\$	-
<a href="#">20-521-5232</a>	TOOLS & EQUIP (Ex Equip)	\$	3,200.00		3,200.00	\$	-	\$	-
<a href="#">20-521-5238</a>	YOUTH/ADULT SPORTS EQUIPMEN	\$	35,000.00		35,000.00	\$	279.00	\$	279.00
<a href="#">20-521-5250</a>	MISC EXP-Leases/Annual Fire Alarm	\$	6,000.00		6,000.00	\$	1,544.65	\$	1,544.65
<a href="#">20-521-5252</a>	MISC- SPECIAL EVENT EXPENSES	\$	5,500.00		5,500.00	\$	1,168.07	\$	1,168.07
<a href="#">20-521-5270</a>	MISC- REFUNDS	\$	3,000.00		3,000.00	\$	156.50	\$	156.50
<a href="#">20-521-5272</a>	BANNER EXP	\$	1,000.00		1,000.00	\$	-	\$	-
<a href="#">20-521-5290</a>	INSURANCE-PREMIUM	\$	8,662.00		8,662.00	\$	-	\$	-
<a href="#">20-521-5291</a>	INSURANCE- CLAIMS	\$	359,373.00		359,373.00	\$	-	\$	-
<a href="#">20-521-5300</a>	R&M- VEHICLES	\$	500.00	\$	500.00	\$	-	\$	-
<a href="#">20-521-5305</a>	R&M- BLDG & LAND	\$	30,000.00		30,000.00	\$	93.30	\$	93.30
<a href="#">20-521-5310</a>	R&M- EQUIP & RENTAL	\$	5,000.00		5,000.00	\$	626.89	\$	626.89
<a href="#">20-521-5315</a>	R&M- FIELDS	\$	7,000.00		7,000.00	\$	-	\$	-
<a href="#">20-521-5332</a>	INTELLECTUAL SVCS	\$	16,876.00		16,876.00	\$	498.88	\$	498.88
<a href="#">20-521-5335</a>	PROFESSIONAL SVCS	\$	2,000.00		2,000.00	\$	207.79	\$	207.79
<a href="#">20-521-5345</a>	CONTRACT SVCS	\$	4,000.00		4,000.00	\$	288.42	\$	288.42
<a href="#">20-521-5350</a>	DUES & FEES	\$	6,000.00		6,000.00	\$	503.63	\$	503.63



		Original		Current		Period		Fiscal
		Total Budget		Total Budget		Activity		Activity
<a href="#">20-521-5356</a>	CREDIT PROCESSING FEES	\$	-	\$	-	\$	416.80	\$ 416.80
<b>Department: 521 - RECREATION CENTER Total:</b>		<b>\$</b>	<b>1,272,166.12</b>	<b>\$</b>	<b>1,272,166.12</b>	<b>\$</b>	<b>46,801.15</b>	<b>\$ 46,801.15</b>
<b>Department: 524 - AQUITICS CTR</b>								
<a href="#">20-524-5010</a>	WAGES-REGULAR	\$	41,638.33		41,638.33	\$	3,391.27	\$ 3,391.27
<a href="#">20-524-5020</a>	WAGES- PART-TIME	\$	113,023.69		113,023.69	\$	-	\$ -
<a href="#">20-524-5025</a>	FICA/MED	\$	11,492.88		11,492.88	\$	246.84	\$ 246.84
<a href="#">20-524-5030</a>	UNEMPLOYMENT	\$	-	\$	-	\$	50.86	\$ 50.86
<a href="#">20-524-5035</a>	LAGERS	\$	7,161.79		7,161.79	\$	583.29	\$ 583.29
<a href="#">20-524-5040</a>	MEDICAL	\$	5,932.32		5,932.32	\$	554.64	\$ 554.64
<a href="#">20-524-5042</a>	WORK COMP-PREMIUM	\$	1,000.00		1,000.00	\$	498.09	\$ 498.09
<a href="#">20-524-5045</a>	LIFE INS	\$	38.40	\$	38.40	\$	7.20	\$ 7.20
<a href="#">20-524-5050</a>	TESTING - PERSONNEL	\$	2,000.00		2,000.00	\$	-	\$ -
<a href="#">20-524-5055</a>	TRAINING	\$	1,800.00		1,800.00	\$	-	\$ -
<a href="#">20-524-5060</a>	MEALS/TRAVEL	\$	500.00	\$	500.00	\$	-	\$ -
<a href="#">20-524-5065</a>	UNIFORMS	\$	2,000.00		2,000.00	\$	-	\$ -
<a href="#">20-524-5100</a>	PHONE	\$	1,000.00		1,000.00	\$	188.44	\$ 188.44
<a href="#">20-524-5110</a>	ADVERTISING	\$	100.00	\$	100.00	\$	-	\$ -
<a href="#">20-524-5130</a>	UTILITIES	\$	55,000.00		55,000.00	\$	923.93	\$ 923.93
<a href="#">20-524-5140</a>	PROPANE	\$	50,000.00		50,000.00	\$	-	\$ -
<a href="#">20-524-5200</a>	SUPPLIES-POOL	\$	3,000.00		3,000.00	\$	-	\$ -
<a href="#">20-524-5204</a>	SUPPLIES- CHEMICALS	\$	20,000.00		20,000.00	\$	-	\$ -
<a href="#">20-524-5212</a>	SUPPLIES- RESALE	\$	6,500.00		6,500.00	\$	-	\$ -
<a href="#">20-524-5232</a>	SWIM TEAM EXPENSES	\$	2,500.00		2,500.00	\$	-	\$ -
<a href="#">20-524-5270</a>	TRASH	\$	-	\$	-	\$	95.00	\$ 95.00
<a href="#">20-524-5291</a>	INSURANCE- CLAIMS	\$	91,387.00		91,387.00	\$	-	\$ -
<a href="#">20-524-5292</a>	MISC EXP -REFUNDS-AQUITICS	\$	2,000.00		2,000.00	\$	-	\$ -
<a href="#">20-524-5318</a>	R&M- POOL	\$	8,000.00		8,000.00	\$	-	\$ -
<a href="#">20-524-5330</a>	MAINTENANCE AGREEMENTS	\$	1,500.00		1,500.00	\$	-	\$ -
<a href="#">20-524-5332</a>	INTELLECTUAL SVCS-COMP	\$	7,200.00		7,200.00	\$	498.88	\$ 498.88
<a href="#">20-524-5335</a>	PROFESSIONAL SVCS	\$	1,000.00		1,000.00	\$	-	\$ -
<a href="#">20-524-5350</a>	DUES & FEES	\$	800.00	\$	800.00	\$	10.00	\$ 10.00
<b>Department: 524 - AQUITICS CTR Total:</b>		<b>\$</b>	<b>436,574.41</b>	<b>\$</b>	<b>436,574.41</b>	<b>\$</b>	<b>7,048.44</b>	<b>\$ 7,048.44</b>
<b>Department: 525 - GOLF COURSE</b>								
<a href="#">20-525-5010</a>	WAGES- REGULAR	\$	65,737.90		65,737.90	\$	2,374.08	\$ 2,374.08
<a href="#">20-525-5015</a>	WAGES- OT	\$	-	\$	-	\$	83.16	\$ 83.16
<a href="#">20-525-5020</a>	WAGES- PART-TIME	\$	49,084.19		49,084.19	\$	246.47	\$ 246.47
<a href="#">20-525-5025</a>	FICA/MED	\$	8,692.09		8,692.09	\$	203.01	\$ 203.01
<a href="#">20-525-5030</a>	UNEMPLOYMENT	\$	-	\$	-	\$	50.50	\$ 50.50
<a href="#">20-525-5035</a>	LAGERS	\$	11,306.91		11,306.91	\$	422.65	\$ 422.65
<a href="#">20-525-5040</a>	MEDICAL	\$	11,812.56		11,812.56	\$	646.93	\$ 646.93
<a href="#">20-525-5041</a>	MEDICAL -HRA	\$	1,000.00		1,000.00	\$	-	\$ -
<a href="#">20-525-5042</a>	WORK COMP- PREMIUM	\$	1,200.00		1,200.00	\$	144.55	\$ 144.55
<a href="#">20-525-5045</a>	LIFE INS	\$	276.80	\$	276.80	\$	10.24	\$ 10.24
<a href="#">20-525-5050</a>	TESTING- PERSONNEL	\$	100.00	\$	100.00	\$	-	\$ -
<a href="#">20-525-5065</a>	UNIFORMS	\$	200.00	\$	200.00	\$	-	\$ -
<a href="#">20-525-5100</a>	PHONE	\$	365.00	\$	365.00	\$	38.08	\$ 38.08
<a href="#">20-525-5110</a>	ADVERTISING	\$	300.00	\$	300.00	\$	-	\$ -
<a href="#">20-525-5130</a>	UTILITIES	\$	7,500.00		7,500.00	\$	884.16	\$ 884.16
<a href="#">20-525-5135</a>	TRASH	\$	600.00	\$	600.00	\$	65.00	\$ 65.00
<a href="#">20-525-5140</a>	PROPANE	\$	675.00	\$	675.00	\$	95.87	\$ 95.87
<a href="#">20-525-5145</a>	FUEL	\$	6,250.00		6,250.00	\$	-	\$ -
<a href="#">20-525-5200</a>	SUPPLIES	\$	3,000.00		3,000.00	\$	134.47	\$ 134.47
<a href="#">20-525-5204</a>	SUPPLIES- CHEMICALS	\$	30,000.00		30,000.00	\$	-	\$ -
<a href="#">20-525-5212</a>	SUPPLIES- RESALE	\$	6,000.00		6,000.00	\$	14.46	\$ 14.46
<a href="#">20-525-5228</a>	SUPPLIES- SAFETY	\$	200.00	\$	200.00	\$	-	\$ -
<a href="#">20-525-5232</a>	TOOLS & EQUIP	\$	500.00	\$	500.00	\$	-	\$ -
<a href="#">20-525-5290</a>	INSURANCE- PREMIUM	\$	10,500.00		10,500.00	\$	728.11	\$ 728.11
<a href="#">20-525-5291</a>	INSURANCE- CLAIMS	\$	82,603.00		82,603.00	\$	-	\$ -

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
<a href="#">20-525-5300</a>	R&M- VEHICLES	\$ 5,800.00	5,800.00	\$ -	\$ -
<a href="#">20-525-5305</a>	R&M- BLDG & LAND	\$ -	-	\$ 6.39	\$ 6.39
<a href="#">20-525-5310</a>	R&M- EQUIP & MACH	\$ 3,000.00	3,000.00	\$ -	\$ -
<a href="#">20-525-5330</a>	MAINT AGREEMENTS	\$ 650.00	650.00	\$ -	\$ -
<a href="#">20-525-5332</a>	INTELLECTUAL SVCS- COMP	\$ 1,500.00	1,500.00	\$ 124.72	\$ 124.72
<a href="#">20-525-5335</a>	PROFESSIONAL SRVCS	\$ -	-	\$ 103.90	\$ 103.90
<a href="#">20-525-5350</a>	DUES & FEES	\$ 1,500.00	1,500.00	\$ 18.58	\$ 18.58
<a href="#">20-525-5356</a>	CARD PROCESSING FEES	\$ 3,000.00	3,000.00	\$ 240.31	\$ 240.31
<b>Department: 525 - GOLF COURSE Total:</b>		<b>\$ 313,353.45</b>	<b>\$ 313,353.45</b>	<b>\$ 6,635.64</b>	<b>\$ 6,635.64</b>
<b>Department: 527 - SPORTS PROGRAMS</b>					
<a href="#">20-527-5022</a>	CONTRACT LABOR	\$ -	-	\$ 540.00	\$ 540.00
<a href="#">20-527-5100</a>	PHONE	\$ -	-	\$ 14.88	\$ 14.88
<a href="#">20-527-5230</a>	INTELLECTUAL SVCS-COMPUTERS	\$ -	-	\$ 33.98	\$ 33.98
<a href="#">20-527-5238</a>	YOUTH/ADULT SPORTS EQUIPMEN	\$ -	-	\$ 225.68	\$ 225.68
<b>Department: 527 - SPORTS PROGRAMS Total:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 814.54</b>	<b>\$ 814.54</b>
<b>Expense Total:</b>		<b>\$ 2,640,248.74</b>	<b>\$ 2,640,248.74</b>	<b>\$ 105,916.20</b>	<b>\$ 105,916.20</b>

#### Fund: 22 - STREET

##### Revenue

##### Department: 422 - STREET

<a href="#">22-422-4030</a>	TRANSPORTATION TAX	\$ 1,200,000.00	1,200,000.00	\$ 108,144.07	\$ 108,144.07
<a href="#">22-422-4040</a>	VEHICLE TAX	\$ 116,000.00	116,000.00	\$ 8,982.73	\$ 8,982.73
<a href="#">22-422-4050</a>	FUEL TAX	\$ 300,000.00	300,000.00	\$ 30,884.01	\$ 30,884.01
<a href="#">22-422-4060</a>	VEHICLE FEE INC	\$ 50,000.00	50,000.00	\$ 5,409.66	\$ 5,409.66
<a href="#">22-422-4350</a>	STORM WATER DRAIN FEES	\$ 3,000.00	3,000.00	\$ -	\$ -
<a href="#">22-422-4410</a>	MISC REV	\$ 500.00	500.00	\$ 1,973.29	\$ 1,973.29
<a href="#">22-422-4430</a>	ROW PERMITS	\$ 500.00	500.00	\$ -	\$ -
<a href="#">22-422-4450</a>	INTEREST	\$ 50.00	50.00	\$ -	\$ -
<a href="#">22-422-4460</a>	BOLIVAR CHAR TRUST	\$ 8,125.00	8,125.00	\$ -	\$ -
<a href="#">22-422-4900</a>	TRANSFERS IN	\$ 225,000.00	225,000.00	\$ -	\$ -
<a href="#">22-422-5291</a>	INSURANCE CLAIM - REIMBURSEME	\$ 586,999.00	586,999.00	\$ -	\$ -
<b>Department: 422 - STREET Total:</b>		<b>\$ 2,490,174.00</b>	<b>\$ 2,490,174.00</b>	<b>\$ 155,393.76</b>	<b>\$ 155,393.76</b>
<b>Revenue Total:</b>		<b>\$ 2,490,174.00</b>	<b>\$ 2,490,174.00</b>	<b>\$ 155,393.76</b>	<b>\$ 155,393.76</b>

##### Expense

##### Department: 522 - STREET

<a href="#">22-522-5010</a>	WAGES- REGULAR	\$ 592,782.43	592,782.43	\$ 41,124.59	\$ 41,124.59
<a href="#">22-522-5015</a>	WAGES- OT	\$ -	-	\$ 571.13	\$ 571.13
<a href="#">22-522-5020</a>	WAGES- PART-TIME	\$ 27,083.33	27,083.33	\$ 1,705.85	\$ 1,705.85
<a href="#">22-522-5025</a>	FICA/MED	\$ 37,820.37	37,820.37	\$ 2,919.48	\$ 2,919.48
<a href="#">22-522-5030</a>	UNEMPLOYMENT	\$ -	-	\$ 600.25	\$ 600.25
<a href="#">22-522-5035</a>	LAGERS	\$ 87,444.88	87,444.88	\$ 7,171.67	\$ 7,171.67
<a href="#">22-522-5040</a>	MEDICAL	\$ 89,640.37	89,640.37	\$ 8,696.11	\$ 8,696.11
<a href="#">22-522-5041</a>	MEDICAL- HRA	\$ 4,000.00	4,000.00	\$ -	\$ -
<a href="#">22-522-5042</a>	WORK COMP- PREMIUM	\$ 15,500.00	15,500.00	\$ 2,287.04	\$ 2,287.04
<a href="#">22-522-5045</a>	LIFE INS	\$ 1,599.36	1,599.36	\$ 135.91	\$ 135.91
<a href="#">22-522-5050</a>	TESTING- PERSONNEL	\$ 700.00	700.00	\$ -	\$ -
<a href="#">22-522-5055</a>	TRAINING	\$ 500.00	500.00	\$ -	\$ -
<a href="#">22-522-5060</a>	MEALS/TRAVEL	\$ 150.00	150.00	\$ -	\$ -
<a href="#">22-522-5065</a>	UNIFORMS	\$ 6,000.00	6,000.00	\$ 570.75	\$ 570.75
<a href="#">22-522-5100</a>	PHONE	\$ 2,500.00	2,500.00	\$ 414.50	\$ 414.50
<a href="#">22-522-5105</a>	POSTAGE & FREIGHT	\$ 150.00	150.00	\$ 15.00	\$ 15.00
<a href="#">22-522-5110</a>	ADVERTISING	\$ 500.00	500.00	\$ -	\$ -
<a href="#">22-522-5130</a>	UTILITIES	\$ 120,000.00	120,000.00	\$ 13,392.99	\$ 13,392.99
<a href="#">22-522-5135</a>	TRASH	\$ 1,500.00	1,500.00	\$ 200.00	\$ 200.00
<a href="#">22-522-5140</a>	PROPANE	\$ 4,000.00	4,000.00	\$ 1,488.92	\$ 1,488.92
<a href="#">22-522-5145</a>	FUEL	\$ 40,000.00	40,000.00	\$ 3,146.10	\$ 3,146.10

		Original		Current		Period		Fiscal
		Total Budget		Total Budget		Activity		Activity
<a href="#">22-522-5200</a>	SUPPLIES	\$ 35,000.00		35,000.00	\$	928.07	\$	928.07
<a href="#">22-522-5228</a>	SUPPLIES- SAFETY	\$ 10,000.00		10,000.00	\$	2,639.51	\$	2,639.51
<a href="#">22-522-5232</a>	TOOLS & EQUIP	\$ 10,000.00		10,000.00	\$	2,891.99	\$	2,891.99
<a href="#">22-522-5290</a>	INSURANCE- PREMIUM	\$ 112,000.00		112,000.00	\$	7,180.91	\$	7,180.91
<a href="#">22-522-5291</a>	INSURANCE- CLAIMS	\$ 586,999.00		586,999.00	\$	477.25	\$	477.25
<a href="#">22-522-5300</a>	R&M- VEHICLES	\$ 15,000.00		15,000.00	\$	1,088.14	\$	1,088.14
<a href="#">22-522-5305</a>	R&M- BLDG & LAND	\$ 2,000.00		2,000.00	\$	36.28	\$	36.28
<a href="#">22-522-5310</a>	R&M- EQUIP & MACH	\$ 20,000.00		20,000.00	\$	3,351.76	\$	3,351.76
<a href="#">22-522-5312</a>	R&M- INFRASTRUCTURE	\$ 255,000.00		255,000.00	\$	1,632.60	\$	1,632.60
<a href="#">22-522-5315</a>	R&M- ROAD SALT	\$ 13,700.00		13,700.00	\$	12,949.13	\$	12,949.13
<a href="#">22-522-5320</a>	R&M- ROAD ROCK	\$ 5,000.00		5,000.00	\$	-	\$	-
<a href="#">22-522-5332</a>	INTELLECTUAL SVCS- COMP	\$ 11,373.00		11,373.00	\$	873.06	\$	873.06
<a href="#">22-522-5335</a>	PROFESSIONAL SVCS	\$ 25,000.00		25,000.00	\$	675.32	\$	675.32
<a href="#">22-522-5340</a>	ENGINEERING SVCS	\$ 20,000.00		20,000.00	\$	-	\$	-
<a href="#">22-522-5345</a>	CONTRACT SVCS	\$ 7,000.00		7,000.00	\$	762.97	\$	762.97
<a href="#">22-522-5350</a>	DUES & FEES	\$ 2,000.00		2,000.00	\$	114.33	\$	114.33
<a href="#">22-522-5425</a>	CAP EXP- INFRASTRUCTURE	\$ 200,000.00		200,000.00	\$	-	\$	-
<a href="#">22-522-5620</a>	CAP-EXP - INDIRECT PROCEEDS	\$ -	\$ -	-	\$	9,733.61	\$	9,733.61
<a href="#">22-522-5660</a>	ADMIN ALLOCATIONS	\$ 123,229.81		123,229.81	\$	10,269.15	\$	10,269.15
<b>Department: 522 - STREET Total:</b>		<b>\$ 2,485,172.55</b>		<b>\$ 2,485,172.55</b>	<b>\$</b>	<b>140,044.37</b>	<b>\$</b>	<b>140,044.37</b>
<b>Expense Total:</b>		<b>\$ 2,485,172.55</b>		<b>\$ 2,485,172.55</b>	<b>\$</b>	<b>140,044.37</b>	<b>\$</b>	<b>140,044.37</b>

**Fund: 26 - SPECIAL RD DISTRICT**

**Revenue**

**Department: 426 - SPECIAL RD DISTRICT**

<a href="#">26-426-4480</a>	SPEC RD DIST REV	\$ 200,000.00		200,000.00	\$	-	\$	-
<b>Department: 426 - SPECIAL RD DISTRICT Total:</b>		<b>\$ 200,000.00</b>		<b>\$ 200,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Revenue Total:</b>		<b>\$ 200,000.00</b>		<b>\$ 200,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Expense**

**Department: 526 - SPECIAL RD DISTRICT**

<a href="#">26-526-5900</a>	TRANSFERS OUT	\$ 200,000.00		200,000.00	\$	-	\$	-
<b>Department: 526 - SPECIAL RD DISTRICT Total:</b>		<b>\$ 200,000.00</b>		<b>\$ 200,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Expense Total:</b>		<b>\$ 200,000.00</b>		<b>\$ 200,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Fund: 31 - 1/2 CAPITAL IMP**

**Revenue**

**Department: 431 - 1/2 CAPITAL IMPROVEMENT**

<a href="#">31-431-4065</a>	CAP IMP TAX	\$ 675,000.00		675,000.00	\$	63,241.08	\$	63,241.08
<b>Department: 431 - 1/2 CAPITAL IMPROVEMENT Total:</b>		<b>\$ 675,000.00</b>		<b>\$ 675,000.00</b>	<b>\$</b>	<b>63,241.08</b>	<b>\$</b>	<b>63,241.08</b>
<b>Revenue Total:</b>		<b>\$ 675,000.00</b>		<b>\$ 675,000.00</b>	<b>\$</b>	<b>63,241.08</b>	<b>\$</b>	<b>63,241.08</b>

**Expense**

**Department: 520 - PARKS & REC**

<a href="#">31-520-5065</a>	ADMIN ALLOCATIONS	\$ 29,000.00		29,000.00	\$	2,416.67	\$	2,416.67
<b>Department: 520 - PARKS &amp; REC Total:</b>		<b>\$ 29,000.00</b>		<b>\$ 29,000.00</b>	<b>\$</b>	<b>2,416.67</b>	<b>\$</b>	<b>2,416.67</b>

**Department: 531 - 1/2 CAPITAL IMPROVEMENT**

<a href="#">31-531-5795</a>	CAP EXPENSE-BOA APPROVED.	\$ -	\$ -	-	\$	9,088.35	\$	9,088.35
<a href="#">31-531-5900</a>	TRANSFERS OUT	\$ 580,000.00		580,000.00	\$	45,036.96	\$	45,036.96
<b>Department: 531 - 1/2 CAPITAL IMPROVEMENT Total:</b>		<b>\$ 580,000.00</b>		<b>\$ 580,000.00</b>	<b>\$</b>	<b>54,125.31</b>	<b>\$</b>	<b>54,125.31</b>
<b>Expense Total:</b>		<b>\$ 609,000.00</b>		<b>\$ 609,000.00</b>	<b>\$</b>	<b>56,541.98</b>	<b>\$</b>	<b>56,541.98</b>

## Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
<b>Fund: 32 - R CORBETT FUND</b>					
Revenue					
Department: 432 - R CORBETT					
<a href="#">32-432-4450</a>	INTEREST	\$ 600.00	\$ 600.00	\$ -	\$ -
Department: 432 - R CORBETT Total:		\$ 600.00	\$ 600.00	\$ -	\$ -
Revenue Total:		\$ 600.00	\$ 600.00	\$ -	\$ -
Expense					
Department: 532 - R CORBETT					
<a href="#">32-532-5900</a>	TRANSFERS OUT	\$ 600.00	\$ 600.00	\$ -	\$ -
Department: 532 - R CORBETT Total:		\$ 600.00	\$ 600.00	\$ -	\$ -
Expense Total:		\$ 600.00	\$ 600.00	\$ -	\$ -
Fund: 32 - R CORBETT FUND Surplus (Deficit):		\$ -	\$ -	\$ -	\$ -
<b>Fund: 34 - BOLIVAR CHAR TRUST</b>					
Revenue					
Department: 434 - BOLIVAR CHAR TRUST					
<a href="#">34-434-4490</a>	BOL CHAR TRUST	\$ 32,500.00	\$ 32,500.00	\$ -	\$ -
Department: 434 - BOLIVAR CHAR TRUST Total:		\$ 32,500.00	\$ 32,500.00	\$ -	\$ -
Revenue Total:		\$ 32,500.00	\$ 32,500.00	\$ -	\$ -
Expense					
Department: 534 - BOLIVAR CHAR TRUST					
<a href="#">34-534-5900</a>	TRANSFERS OUT	\$ 32,500.00	\$ 32,500.00	\$ -	\$ -
Department: 534 - BOLIVAR CHAR TRUST Total:		\$ 32,500.00	\$ 32,500.00	\$ -	\$ -
Expense Total:		\$ 32,500.00	\$ 32,500.00	\$ -	\$ -
Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):		\$ -	\$ -	\$ -	\$ -
<b>Fund: 35 - SIMON BOLIVAR MEM</b>					
Revenue					
Department: 435 - SIMON BOLIVAR MEM					
<a href="#">35-435-4450</a>	INTEREST	\$ 20.00	\$ 20.00	\$ -	\$ -
Department: 435 - SIMON BOLIVAR MEM Total:		\$ 20.00	\$ 20.00	\$ -	\$ -
Revenue Total:		\$ 20.00	\$ 20.00	\$ -	\$ -
Expense					
Department: 535 - SIMON BOLIVAR MEM					
<a href="#">35-535-5185</a>	LIGHTS	\$ 20.00	\$ 20.00	\$ -	\$ -
Department: 535 - SIMON BOLIVAR MEM Total:		\$ 20.00	\$ 20.00	\$ -	\$ -
Expense Total:		\$ 20.00	\$ 20.00	\$ -	\$ -
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):		\$ -	\$ -	\$ -	\$ -

# 2021-2025 AMERICAN RESCUE FUNDS

WORKING DOCUMENT

PROPOSED PROJECT/EXPENSE DESCRIPTION			Board approved items ESTIMATED COST	Spent-Actuals	*Notes/Considerations	Date BOA approved expenditure	DEPARTMENTS
Fire Department 4-door truck			\$ 40,000.00	\$ 38,095.99	*Not transfer consider	10/12/2021	Fire
Fire garage			\$ 50,000.00	\$ 49,505.92	After audit -cap impr	5/25/2021	Fire
Rec Center Glass wall-\$7500.00						10/12/2021	Park and Rec
Body Cameras			\$ 180,000.00	\$ 35,580.00	Ord.3830 Funds transfer one for lease pymt 2.14.23	10/12/2021	Police
Software updates for Parks and Admin			*Can be reduced from \$120,000.00		\$ 20,000.00		Com Dev and Parks and Rec
HVAC - City Hall (*Also budgeted in Capital Improvement 2023) Can be reduced.			\$ 115,000.00		NSF for project	6/28/2022	Admin
HVAC - PSC			\$ 35,000.00		NSF for project	6/28/2022	Police, Fire
HVAC and upgrades - Golf Course Pro Shop			\$ 25,000.00			6/28/2022	Park and Rec
Repair sliders on Aquatic center roof			\$ 19,000.00		PO 1162	6/28/2022	Park and Rec
reair UV lights on Aquatic system			\$ 4,500.00	*6,009.84 Invoiced 2.9.23	PO 1161	6/28/2022	Park and Rec
Safety gear/compressor (Compressor Feld Fire \$26,999/Extracation Tools from Jon's mid			\$ 47,000.00	\$ 46,219.00		6/28/2022	Fire
Expand Road improvements - 2022 Street Overlays with Emery Sapp and Sons-remainder			\$ 500,000.00	\$ 500,000.00	Ord.3830Funds transfer 2.14.23	6/28/2022	Street
Mobile Message Board			\$ 42,500.00	\$ 42,427.88		6/28/2022	EM, Street
DNR/TAP grant			\$ 100,000.00		Project active	1/10/2023	Community Development
Transit van/with animal cage					\$ 45,000.00		Police, Pound
Training grounds - Fire					\$ 75,000.00		Fire
Generators					\$ 100,000.00		All
Upgrade crosswalks at Aldrich and Killingsworth					\$ 25,000.00		Street
EDA - business retention recruitment projects					\$ 250,000.00		Community Development
Website improvements / maintenance					\$ 75,000.00		All
Storm siren master controls			possible grant available		possible grant available		Emergency Management
Energy Efficiency upgrades			TBD		TBD		All
Refurbish HVAC at Rec Center			TBD		TBD		Park and Rec
Floor Scrubber—water refill \$13,000							Park and Rec
Additional Park restrooms (one already budgeted for 2022) \$60,000.00						6/28/2022	Park and Rec
Fullerton Fields Pavillions/concession/restroom \$170,000.00						6/28/2022	Park and Rec
TOTAL			\$ 1,158,000.00	\$ 624,226.88	\$ 590,000.00		
ARPA \$ received			\$ 2,254,679.94				
Spent -Actuals			\$ (624,226.88)				
			\$ 1,630,453.06				
**Items highlighted- Consideration for Board to Change or Reduce.							
Pending after 2022 Audit.							

[illegible]

[illegible]

CAP IMP TAX FUND Deffered Maintenance/Deffered Requests			2022	12.13.2022BOA	Spent -Payment made							
Capital Improvement Tax remaining 2022 Budget			\$ 400,000.00	\$400,000								
Estimated Capital Imp Tax available												
Item	Department	Expense										
City Hall exterior maintenance	ADMIN	budgeted										
City Hall interior	ADMIN											
Community Development plotter/printer	ADMIN	budgeted										
fleet maintenance	ADMIN	budgeted										
computer maintenance	ADMIN	budgeted										
Court Computer maintenance	COURT	budgeted										
fleet maintenance	FIRE	\$ 65,000.00										
computer maintenance	FIRE	budgeted										
Computer hardware	FIRE											
radio	FIRE											
Compressor for SCBA gear-	FIRE	ARPA										
Extrication tools	FIRE	ARPA										
Therma Imagers	FIRE											
AED	FIRE											
Chief vehicle	FIRE	budgeted										
Gear	FIRE	budgeted										
Firehouse Furniture/Matteresses	FIRE											
Kitchen updates	FIRE											
Repair to doors/Major repairs	FIRE	\$ 15,000.00	\$ 10,000.00		PO 1208	1.10.2023 BOA						
cost share w PD on SIDE BY SIDE	FIRE		\$ 6,000.00	see below	PO 1206	1.10.2023 BOA bid Quarrels Kubota RTVR20-H \$12,611						
SCBA	FIRE	2023										
PSC generator	FIRE	ARPA										
Fire Hose	FIRE	2023										
Various tools	FIRE	\$ -										
Knox Boxes updated	FIRE											
fleet maintenance	POLICE	budgeted										
computer maintenance (plus 2022 grant for MDT upgrades)	POLICE	2023										
radio replacement	POLICE	?										
body cameras	POLICE	ARPA										
Firearms-Rifle Optics	POLICE	\$ 5,000.00	\$ 5,000.00	\$ 5,142.62	PO1203 credit card charged pd 2022							
body armor/ballistic blankets/sheilds	POLICE	\$ -										
radar	POLICE	\$ 8,000.00	\$ 8,000.00		PO1201	Nroute -						
cost share w FD on SIDE BY SIDE	POLICE		\$ 6,000.00	\$ 12,000.00	PO 1203-W/F	1.10.2023 BOA bid Quarrels Kubota RTVR20-H \$12,611						
Evidence Lockers	POLICE	budgeted										
Building improvements - exterior	POLICE	budgeted										
I RECORD - interview room	POLICE											
Building furniture/interior maintenance	POLICE											
Tasers	POLICE	2023										
livescan -fingerprinting service	POLICE											
ESOP (shared database - backgrounds)	POLICE	\$ 3,000.00	\$ 3,000.00		PO 1202	Paid #58181 1/27/2023 Miller Mendel, Seattle WA						



[illegible]

Cribbs Trail	Park and Rec											
Dog Park?/Archery range?	Park and Rec											
truck	Park and Rec											
scoreboard updates	Park and Rec											
fitness equipment	Park and Rec											
Restrooms at golf/rec center (south end)	Park and Rec											
cyclist campsite	Park and Rec											
deep freezers	Park and Rec											
lock upgrades	Airport		2023									
TOTAL EXPENSES				\$	98,600.00							
<b>SURPLUS/(DEFICIT)</b>				<b>\$</b>	<b>301,400.00</b>							
Estimated Funds remaining after adjustments auditor review 12.31.2021---- Unaudited				\$	141,081.20							



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

LICENSES: 1/01/2023 TO 1/31/2023

ID CODE	NAME	MAILING ADDRESS	PROPERTY
1992 BUS B 1/04/2023	GORMAN FLOORS LLC	JOSH & ERICA GORMAN 3337 S SENIC UNIT C; SPRINGFIELD, MO 65807	
1993 BUS B 1/10/2023	IMBER, LLC	4411 E SUNSHINE ST STE A; SPRINGFIELD, MO 65809	
1994 BUS B 1/17/2023	MASTERS PLUMBING LLC	224 N STEWART AVE STE 108; SPRINGFIELD, MO 65802	
1995 BUS A 1/18/2023	1-STOP AUTOMOTIVE GROUP LLC	1259 E WOLLARD ST; BOLIVAR, MO 65613	
1996 BUS A 1/26/2023	JOSHUA KIRKLAND	2859 ORCHARD AVE; BOLIVAR, MO 65613	
1997 BUS A 1/27/2023	THE VINTAGE VAULT COLLECTIBLE	101 S MAIN; BOLIVAR, MO 65613	
1998 BUS A 1/27/2023	J & S HAT CO	2323 W COLLEGE ST; BOLIVAR, MO 65613	
1999 BUS A 1/31/2023	FLAT CREEK BOLIVAR, LLC	PO BOX 858; OZARK, MO 65721 730 E ALDRICH RD	
2000 BUS B 1/31/2023	DILDAY & SONS	596 NW 1061 RD; HOLDEN, MO 64040	
2071 BUS B 1/31/2023	PITCH PERFECT LLC DBA PITCH PERFECT ROOFING	3381 S 155 RD; BOLIVAR, MO 65613	

TOTAL LICENSES: 11



# Bolivar City Fire Department

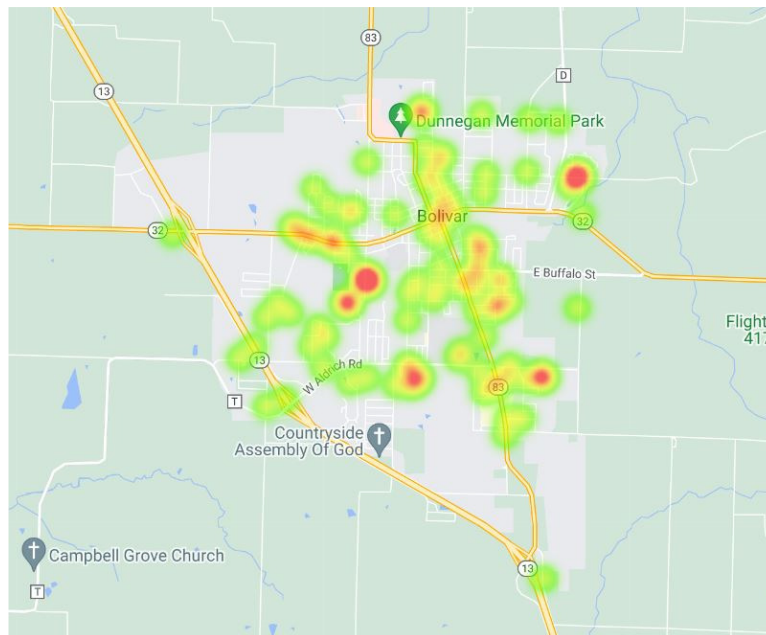
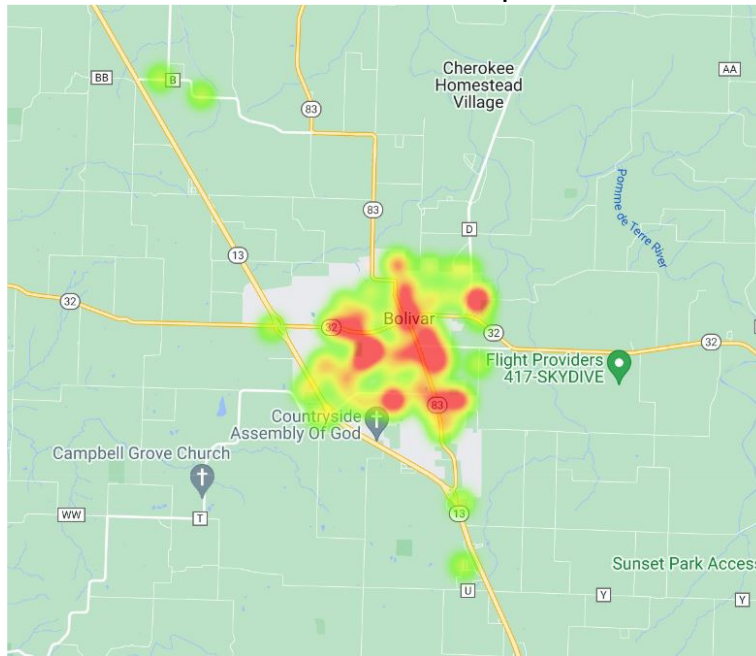
211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613  
Phone 417-326-2489 ~ Fax 417-777-3513

## BCFD Council Report January 2023

### Response Synopsys:

January, 2023

### Incident Location Map



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



# Bolivar City Fire Department

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

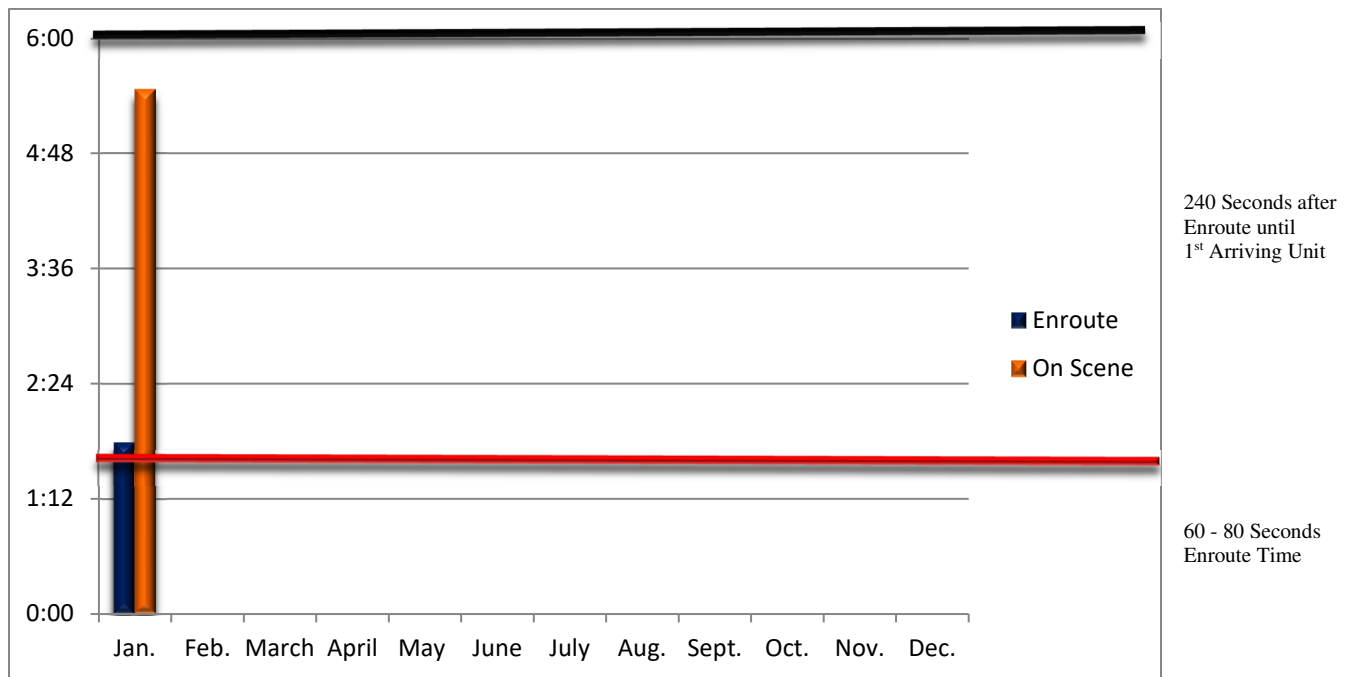
## Response Time Analysis

Busiest day of Month: Tuesday/Wednesday

Busiest hour of day: 11:00 Am

Busiest Shift of Month: A Shift

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:

Easter Seals inspection  
SMESO meeting  
PCFRTA meeting  
Pre-Construction meeting  
Apprenticeship meetings

Submitted by Chief Brent Watkins

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

# Bolivar City Fire Department

Bolivar, MO

This report was generated on 2/23/2023 9:11:40 AM



## Incident Statistics

Zone(s): All Zones | Start Date: 01/01/2023 | End Date: 01/31/2023

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		77	
FIRE		45	
TOTAL		122	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
R14	0	0	8
TOTAL	0	0	8
PRE-INCIDENT VALUE		LOSSES	
\$0.00		\$0.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Given		5	
Aid Received		1	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
11		9.02	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS		FIRE
PSC	0:05:15		0:05:41
AVERAGE FOR ALL CALLS			0:05:28
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS		FIRE
PSC	0:01:35		0:02:15
AVERAGE FOR ALL CALLS			0:01:47
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Bolivar City Fire Department		16:24	

Only Reviewed Incidents included. EMS for Incident counts includes only 300 to 399 Incident Types. All other incident types are counted as FIRE. CO Checks only includes Incident Types: 424, 736 and 734. # Apparatus Transports = # of incidents where apparatus transported. # Patient Transports = All patients transported by EMS. # Patient Contacts = # of PCR contacted by apparatus. This report now returns both NEMSIS 2 & 3 data as appropriate. For overlapping calls that span over multiple days, total per month will not equal Total count for year.

# Bolivar City Fire Department

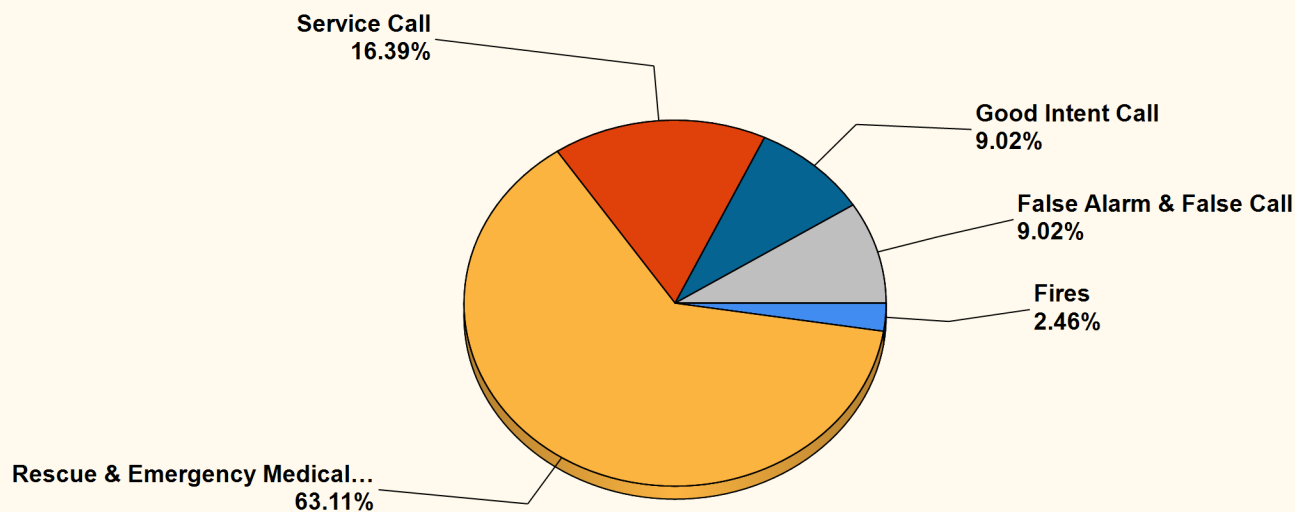
Bolivar, MO

This report was generated on 2/23/2023 9:21:53 AM



## Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2023 | End Date: 01/31/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	3	2.46%
Rescue & Emergency Medical Service	77	63.11%
Service Call	20	16.39%
Good Intent Call	11	9.02%
False Alarm & False Call	11	9.02%
<b>TOTAL</b>	<b>122</b>	<b>100%</b>

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



### Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
131 - Passenger vehicle fire	1	0.82%
140 - Natural vegetation fire, other	2	1.64%
321 - EMS call, excluding vehicle accident with injury	72	59.02%
322 - Motor vehicle accident with injuries	4	3.28%
324 - Motor vehicle accident with no injuries.	1	0.82%
500 - Service Call, other	4	3.28%
554 - Assist invalid	16	13.11%
600 - Good intent call, other	2	1.64%
611 - Dispatched & cancelled en route	3	2.46%
621 - Wrong location	1	0.82%
631 - Authorized controlled burning	1	0.82%
651 - Smoke scare, odor of smoke	4	3.28%
700 - False alarm or false call, other	1	0.82%
740 - Unintentional transmission of alarm, other	1	0.82%
745 - Alarm system activation, no fire - unintentional	9	7.38%
<b>TOTAL INCIDENTS:</b>	<b>122</b>	<b>100%</b>

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.





# 2023

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

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

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

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

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

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

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


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


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

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

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

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

 **Court Docket 1:30 at County Courthouse.** Defendants who wish to meet w/ the Prosecutor need to arrive at the Courthouse at 12:30 & check in with the Prosecutor's Clerk.

 **City Observed Holiday**

**13th of February & 8th of May: Supreme Court of Missouri Observed Holidays (additional from the City Holidays)**



Mark Webb  
Chief of Police

## **Bolivar Police Department**

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

### **Intra-Departmental Communication**

TO: Chief M. Webb  
FROM: Margaret Baker  
DATE: 02/08/2023  
SUBJECT: Monthly Audits/statistical data: **January 2023**

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

Total Incidents by **OFFENSE**: BPD took **76** (63 in December) reports in January indicating the highest incident totals are property damage, shoplifting, leaving the scene of accident, assault, and mental health. (Incident report by statutes) (*Graph attached: Day of week/Time of day*) Unfortunately, due to technical difficulties the graph cannot be provided.

**Total CALLS FOR SERVICE**: BPD responded to **1139** (996 in December) calls for service for the month of January. There is no indication of peak times due to software malfunctions.

**ARREST**: BPD Officers arrested/cited/cleared **21** (18 in December) offenses-warrants in January. Totals by violation and offense: Our highest number appear to be from warrant arrests and domestic assault. (Arrests with all charges by date range.)

**CITATIONS**: BPD issued **55** (43 in December) citations in January. Totals by violation indicate the highest total of citations include domestic assault, failure to register a motor vehicle, no proof of insurance, no driver's license, shoplifting. (Summons/citation charge summary by date range)

**FIELD CONTACTS**: BPD conducted **1** (1 in December) Field Contact in January for the following: suspicious activity (Field contact by reason summary report)

**RACIAL PROFILING REPORT**: BPD conducted **185** (135 in December) traffic stops in January. Traffic stops are broken down in to 16 different categories: Race, type of stop, reason for stop, location of stop, gender, age, residency, stops resulting in searches, total stops involving searches, probable cause authority for the search, duration of the search, discovery of contraband, arrest, and crimes violated as a result of the arrest. See attached spreadsheet for totals in each category. (Racial profiling report summary)

## Incident Report By Statutes

Offense: 225.1040

M-PROPERTY DAMAGE

	Date/Time	Reported	Case #	System ID
1)	01/06/2023	06:21	2023-00018	31306
2)	01/09/2023	13:31	2023-00029	31317
3)	01/17/2023	20:13	2023-00055	31346
4)	01/19/2023	16:01	2023-00062	31353
5)	01/20/2023	12:59	2023-00067	31358
6)	01/20/2023	14:01	2023-00069	31360
7)	01/24/2023	13:42	2023-00085	31377
8)	01/24/2023	13:44	2023-00086	31378
9)	01/26/2023	19:06	2023-00092	31384

Offense: 225.1110

M-STEALING (ALL OTHER LARCENY)

	Date/Time	Reported	Case #	System ID
1)	01/01/2023	02:06	2023-00001	31289
2)	01/04/2023	09:36	2023-00014	31302
3)	01/26/2023	18:21	2023-00091	31383

Offense: 225.1200

M-SHOPLIFTING

	Date/Time	Reported	Case #	System ID
1)	01/12/2023	23:13	2023-00041	31329
2)	01/15/2023	09:23	2023-00046	31336
3)	01/17/2023	13:52	2023-00054	31344
4)	01/23/2023	19:36	2023-00081	31373
5)	01/31/2023	12:21	2023-00107	31400
6)	01/31/2023	16:03	2023-00108	31401

Offense: 225.1510

M-SEXUAL MISCONDUCT

	Date/Time	Reported	Case #	System ID
1)	01/15/2023	14:55	2023-00051	31341

Offense: 225.180

M-ENDANGERING THE WELFARE OF A CHILD

	Date/Time	Reported	Case #	System ID
1)	01/01/2023	04:11	2023-00002	31290
2)	01/28/2023	09:19	2023-00098	31390

Offense: 225.1980

M-PARENTAL RESPONSIBILITY

	Date/Time	Reported	Case #	System ID
1)	01/20/2023	13:22	2023-00068	31359

**Offense:** 225.390 RESISTING ARREST

	Date/Time	Reported	Case #	System ID
1)	01/21/2023	05:58	2023-00073	31364
2)	01/28/2023	17:55	2023-00099	31391

**Offense:** 225.670 M-PEACE DISTURBANCE

	Date/Time	Reported	Case #	System ID
1)	01/08/2023	14:18	2023-00025	31313

**Offense:** 225.750 M-NOISE DISTURBANCE

	Date/Time	Reported	Case #	System ID
1)	01/08/2023	14:18	2023-00025	31313

**Offense:** 225.920 M-DISCHARGING AIR GUN, ETC

	Date/Time	Reported	Case #	System ID
1)	01/01/2023	23:44	2023-00003	31291

**Offense:** 310.110 M-LEAVING THE SCENE OF AN ACCIDENT (OLD ORD 315.040)

	Date/Time	Reported	Case #	System ID
1)	01/03/2023	08:13	2023-00008	31296
2)	01/06/2023	06:21	2023-00018	31306
3)	01/17/2023	20:13	2023-00055	31346
4)	01/27/2023	16:27	2023-00096	31387

**Offense:** 340.170 M-DRIVING RIGHT HALF OF THE ROADWAY

	Date/Time	Reported	Case #	System ID
1)	01/06/2023	06:21	2023-00018	31306

**Offense:** 370.030 M-NO PARKING ZONE / PARKING WHERE PROHIBITED

	Date/Time	Reported	Case #	System ID
1)	01/20/2023	21:02	2023-00071	31362

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

	Date/Time	Reported	Case #	System ID
1)	01/20/2023	22:58	2023-00072	31363

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

	Date/Time	Reported	Case #	System ID
1)	01/27/2023	20:38	2023-00097	31389

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

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

1) 01/13/2023 21:54 2023-00044 31333

**Offense:** 570.030-043Y201723 STEALING

	Date/Time	Reported	Case #	System ID
1)	01/03/2023	15:57	2023-00011	31299
2)	01/06/2023	16:26	2023-00020	31308

**Offense:** 574.120 TERRORIST THREAT-2ND DEGREE

	Date/Time	Reported	Case #	System ID
1)	01/18/2023	13:10	2023-00057	31348

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

	Date/Time	Reported	Case #	System ID
1)	01/27/2023	20:38	2023-00097	31389

**Offense:** ALL OTHER ALL OTHER OFFENSES

	Date/Time	Reported	Case #	System ID
1)	01/09/2023	12:33	2023-00028	31316
2)	01/09/2023	13:40	2023-00027	31315

**Offense:** ASSAULT (AGGRAVATED) ASSAULT AGGRAVATED

	Date/Time	Reported	Case #	System ID
1)	01/13/2023	21:54	2023-00044	31333

**Offense:** BURGLARY BURGLARY/BREAKING & ENTERING

	Date/Time	Reported	Case #	System ID
1)	01/06/2023	18:26	2023-00022	31310

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

	Date/Time	Reported	Case #	System ID
1)	01/10/2023	16:47	2023-00033	31321

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

	Date/Time	Reported	Case #	System ID
1)	01/04/2023	19:24	2023-00016	31304

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

	Date/Time	Reported	Case #	System ID
1)	01/01/2023	04:11	2023-00002	31290

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

	Date/Time	Reported	Case #	System ID
1)	01/03/2023	17:58	2023-00013	31300

2)	01/11/2023	17:36	2023-00037	31325
3)	01/27/2023	15:38	2023-00095	31388

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

	Date/Time	Reported	Case #	System ID
1)	01/02/2023	01:38	2023-00005	31293
2)	01/04/2023	20:13	2023-00017	31305
3)	01/11/2023	21:04	2023-00035	31323
4)	01/14/2023	00:12	2023-00045	31334
5)	01/19/2023	17:47	2023-00063	31354
6)	01/21/2023	05:58	2023-00073	31364
7)	01/23/2023	18:07	2023-00080	31372

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

	Date/Time	Reported	Case #	System ID
1)	01/11/2023	20:46	2023-00036	31324
2)	01/18/2023	22:33	2023-00060	31351
3)	01/19/2023	13:28	2023-00061	31352
4)	01/24/2023	08:51	2023-00083	31375

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

	Date/Time	Reported	Case #	System ID
1)	01/09/2023	19:23	2023-00030	31318
2)	01/16/2023	00:25	2023-00050	31340
3)	01/18/2023	15:36	2023-00059	31350
4)	01/21/2023	05:58	2023-00073	31364
5)	01/24/2023	00:12	2023-00082	31374
6)	01/24/2023	18:13	2023-00088	31380
7)	01/30/2023	21:00	2023-00105	31398

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

	Date/Time	Reported	Case #	System ID
1)	01/11/2023	14:43	2023-00034	31322

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

	Date/Time	Reported	Case #	System ID
1)	01/03/2023	14:12	2023-00010	31298

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

	Date/Time	Reported	Case #	System ID
1)	01/19/2023	18:12	2023-00064	31355
2)	01/27/2023	09:53	2023-00093	31385

**Offense: SEX FONDLING**                      FONDLING

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	01/29/2023	17:05	2023-00101	31393

**Offense: SEX RAPE**                      RAPE

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	01/13/2023	08:12	2023-00042	31330
2)	01/27/2023	11:19	2023-00094	31386

**Offense: WEAPON**                      WEAPON LAW VIOLATIONS

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	01/27/2023	20:38	2023-00097	31389

## Arrests with All Charges by Date Range

Date Range: 01/01/2023 - 01/31/2023

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
01/01/2023	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	MCGOWIN, J.	202300002	10920
	2	1	M-ENDANGERING THE WELFARE OF A			
01/02/2023	1	1	M-DISCHARGING AIR GUN, ETC	NELSON, J. S.	202300003	10908
01/06/2023	1	1	M-PROPERTY DAMAGE	WHALEN, W. B.	202300018	10919
01/08/2023	1	1	M-PEACE DISTURBANCE	PRESLEY, J.	202300025	10915
	2	1	M-NOISE DISTURBANCE			
01/11/2023	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	NYSTROM, J. M.	202300036	10930
01/12/2023	1	1	M-WARRANT ARREST ONLY	NYSTROM, J. M.	202300040	10917
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			
	4	1	M-WARRANT ARREST ONLY			
01/15/2023	1	1	M-SHOPLIFTING	PRESLEY, J.	202300046	10913
01/17/2023	1	1	M-DRIVING WHILE SUSPENDED OR	PRESLEY, J.	202300053	10914
01/18/2023	1	1	M-WARRANT ARREST ONLY	STILLINGS, T. S.	202300058	10934
01/18/2023	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	ZEOLIA, T. M.	202300060	10933
01/19/2023	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	STILLINGS, T. S.	202300061	10935
01/20/2023	1	1	M-DRIVING WHILE SUSPENDED OR	GILMORE, M.	202300066	10928
01/20/2023	1	1	FAILED TO REGISTER VEHICLE	ZEOLIA, T. M.	202300072	10932
	2	1	M-DRIVING WHILE SUSPENDED OR			
	3	1	FAILURE TO MAINTAIN PROOF WITH DOR			
01/21/2023	1	1	M-WEAPONS - UNLAWFUL POSSESSION	PRESLEY, J.	202201372	10922
01/21/2023	1	1	M-DRIVING WHILE SUSPENDED OR	NELSON, J. S.	202300077	10923
01/21/2023	1	1	ASSAULT - 3RD DEGREE - SPECIAL	PRESLEY, J.	202300073	10924
01/23/2023	1	1	M-ASSAULT NON DOMESTIC (PHYSICAL)	PETERSON, N.	202300080	10937
01/24/2023	1	1	M-WARRANT ARREST ONLY	ADAMS, J. A.	202300084	10926
01/24/2023	1	1	DOMESTIC ASSAULT - 4TH DEGREE	ADAMS, J. A.	202300083	10921
01/28/2023	1	1	M-ENDANGERING THE WELFARE OF A	HANKINS, D.	202300098	10929
01/28/2023	1	1	RESISTING ARREST	ZEOLIA, T. M.	202300099	10931



**Summons/Citations Charge Summary**

Date Range: 01/01/2023 00:00:00 - 01/31/2023 23:59:59

<b>Charges</b>	<b>Count</b>
M-ASSAULT DOMESTIC (PHYSICAL) 225.130	5
M-ASSAULT NON DOMESTIC (PHYSICAL)	1
M-CARELESS AND IMPRUDENT DRIVING	1
M-DISCHARGING AIR GUN, ETC	1
M-DRIVING RIGHT HALF OF THE ROADWAY	1
M-DRIVING WHILE SUSPENDED OR	5
M-ENDANGERING THE WELFARE OF A	2
M-FAIL TO OBEY TRAFFIC DEVICE (OLD	2
M-FAILURE TO REGISTER MOTOR VEHICLE	11
M-FOLLOWING TOO CLOSE (PREVIOUS ORD.	1
M-LEAVING THE SCENE OF AN ACCIDENT	2
M-NO PROOF OF INSURANCE	11
M-NO VALID OPERATOR'S LICENSE	3
M-NOISE DISTURBANCE	1
M-PEACE DISTURBANCE	1
M-PROPERTY DAMAGE	1
M-SEATBELT REQUIRED	2
M-SHOPLIFTING	3
RESISTING ARREST	1
<b>Total:</b>	<b>55</b>

**Field Contact By Reason Summary Report**

Date Range: 01/01/2023 - 01/31/2023, Agency: BPD

Reason for Contact	Count
Suspicious Activity	3

## Racial Profiling Report

Date Range: 01/01/2023 00:00:00 - 01/31/2023 23:59:59

### Racial Profile Summary of 185 Stops

Total Stops	
ASIAN STOPS	2
BLACK STOPS	6
HISPANIC STOPS	7
WHITE STOPS	170

Type of Stop	
EQUIPMENT VIOLATION	32
INVESTIGATIVE	1
LICENSE VIOLATION	80
MOVING VIOLATION	79

Location of Stops	
CITY	146
STATE HIGHWAY	39

Results of Stop	
ARREST	5
CITATION	25
NO ACTION	4
WARNING	162

Gender	
FEMALE	79
MALE	106

Age of Drivers Stopped	
UNDER 18	8
18 TO 29	71
30 TO 39	40
40 AND OVER	66

Resident	
NON RESIDENT	91
RESIDENT	94

Stops Resulting in Searches	
NOT SEARCHED	183
DRIVER AND PROPERTY	1
DRIVER ONLY	1

Total Stops Involving Searches	
WHITE SEARCHED	2

Probable Cause Authority for Search	
INVENTORY	1
OTHER	1

Duration of Search	
NO SEARCH DURATION	183
0 TO 15 MINUTES	2

## Racial Profiling Report

Date Range: 01/01/2023 00:00:00 - 01/31/2023 23:59:59

### Racial Profile Asian Stops

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

## Racial Profiling Report

Date Range: 01/01/2023 00:00:00 - 01/31/2023 23:59:59

### Racial Profile Black Stops

Total Stops	
BLACK STOPS	6

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

Location of Stops	
CITY	2
STATE HIGHWAY	4

Results of Stop	
WARNING	6

Gender	
FEMALE	1
MALE	5

Age of Drivers Stopped	
18 TO 29	3
30 TO 39	1
40 AND OVER	2

Resident	
NON RESIDENT	3
RESIDENT	3

Stops Resulting in Searches	
NOT SEARCHED	6

Duration of Search	
NO SEARCH DURATION	6

## Racial Profiling Report

Date Range: 01/01/2023 00:00:00 - 01/31/2023 23:59:59

### Racial Profile Hispanic Stops

Total Stops	
HISPANIC STOPS	7

Type of Stop	
EQUIPMENT VIOLATION	1
LICENSE VIOLATION	3
MOVING VIOLATION	3

Location of Stops	
CITY	5
STATE HIGHWAY	2

Results of Stop	
WARNING	7

Gender	
FEMALE	1
MALE	6

Age of Drivers Stopped	
18 TO 29	3
30 TO 39	3
40 AND OVER	1

Resident	
NON RESIDENT	5
RESIDENT	2

Stops Resulting in Searches	
NOT SEARCHED	7

Duration of Search	
NO SEARCH DURATION	7

**Racial Profiling Report****Date Range: 01/01/2023 00:00:00 - 01/31/2023 23:59:59****Racial Profile  
White Stops**

<b>Total Stops</b>	
WHITE STOPS	170

<b>Type of Stop</b>	
EQUIPMENT VIOLATION	30
INVESTIGATIVE	1
LICENSE VIOLATION	75
MOVING VIOLATION	71

<b>Location of Stops</b>	
CITY	137
STATE HIGHWAY	33

<b>Results of Stop</b>	
ARREST	5
CITATION	25
NO ACTION	4
WARNING	147

<b>Gender</b>	
FEMALE	77
MALE	93

<b>Age of Drivers Stopped</b>	
UNDER 18	8
18 TO 29	64
30 TO 39	36
40 AND OVER	62

<b>Resident</b>	
NON RESIDENT	83
RESIDENT	87

<b>Stops Resulting in Searches</b>	
NOT SEARCHED	168
DRIVER AND PROPERTY	1
DRIVER ONLY	1

<b>Total Stops Involving Searches</b>	
WHITE SEARCHED	2

<b>Probable Cause Authority for Search</b>	
INVENTORY	1
OTHER	1

<b>Duration of Search</b>	
NO SEARCH DURATION	168
0 TO 15 MINUTES	2

## **AIRPORT REPORT – February 2022**

**Operations:** Concerning the day-to-day activities S.O.A.R. logged 66.50 hours for the month of **December**, including 11.50 hours for grounds maintenance. A detailed timesheet has been turned in to the City Clerk.

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

**Hangars:** For the month of **January** 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.

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

**Fuel Sales:** S.O.A.R. generated **January** fuel invoice statements from the Fuel Master software and submitted to City Hall to send out fuel customer invoices. Fuel sales were up 303 gallons over last month. Sales were down 1,164 gallons for the same period last year. Summary fuel sales information for **December** is included in **Appendix 1**.

**Wildlife:** Normal wildlife activity and sightings.

**Airport Projects:** 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

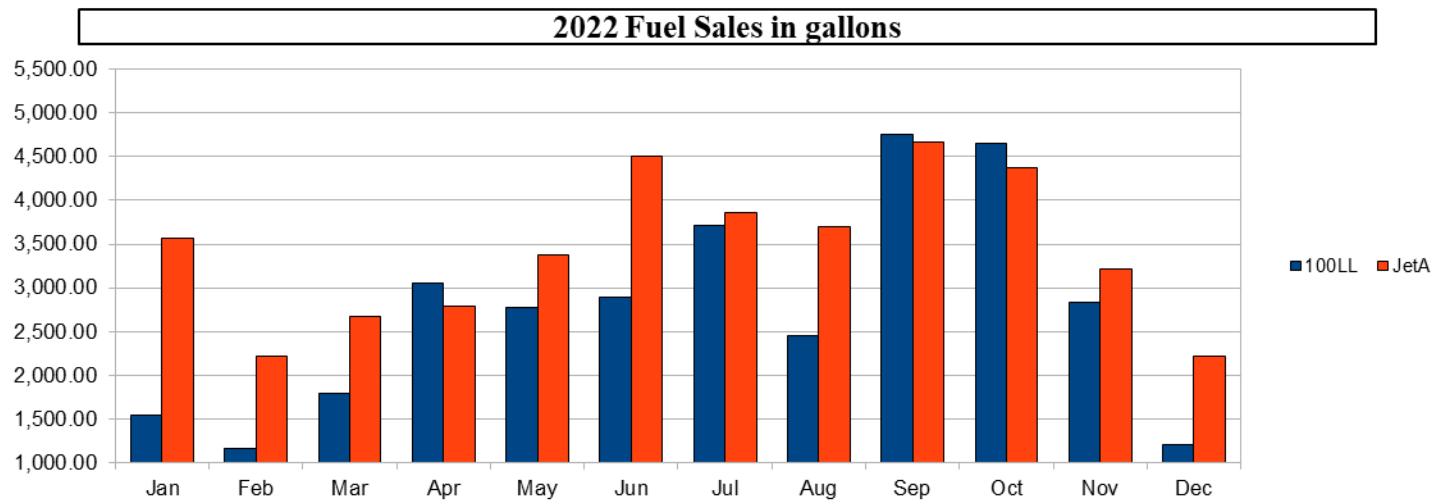
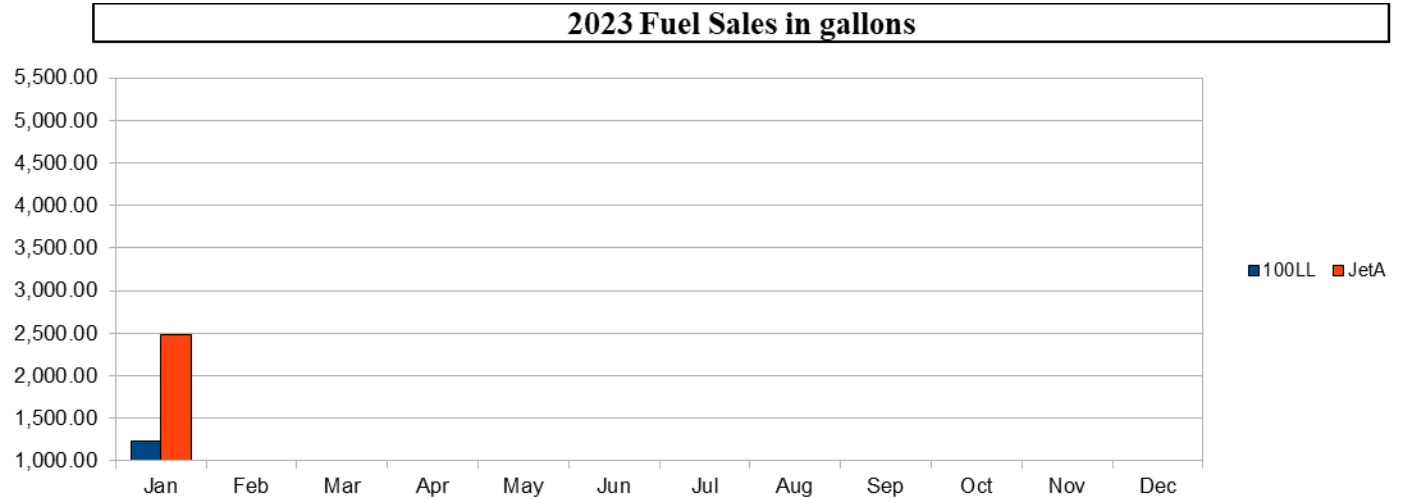
Appendix 2 - Hangar Rentals (Reported by City Hall)

Report respectfully submitted by:

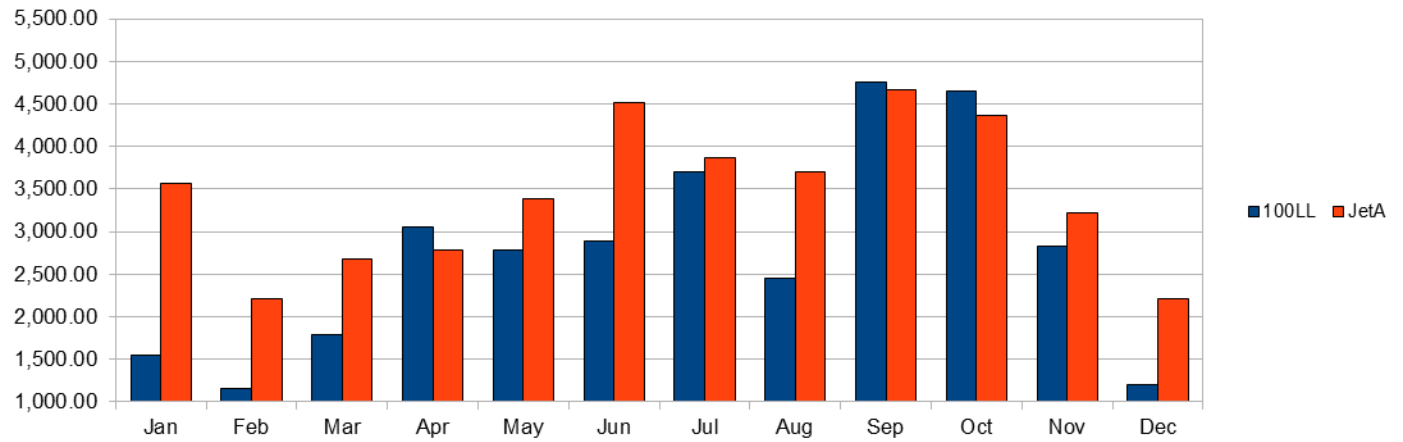
Kerrick Tweedy, Executive Director  
Service Oriented Aviation Readiness (S.O.A.R.)



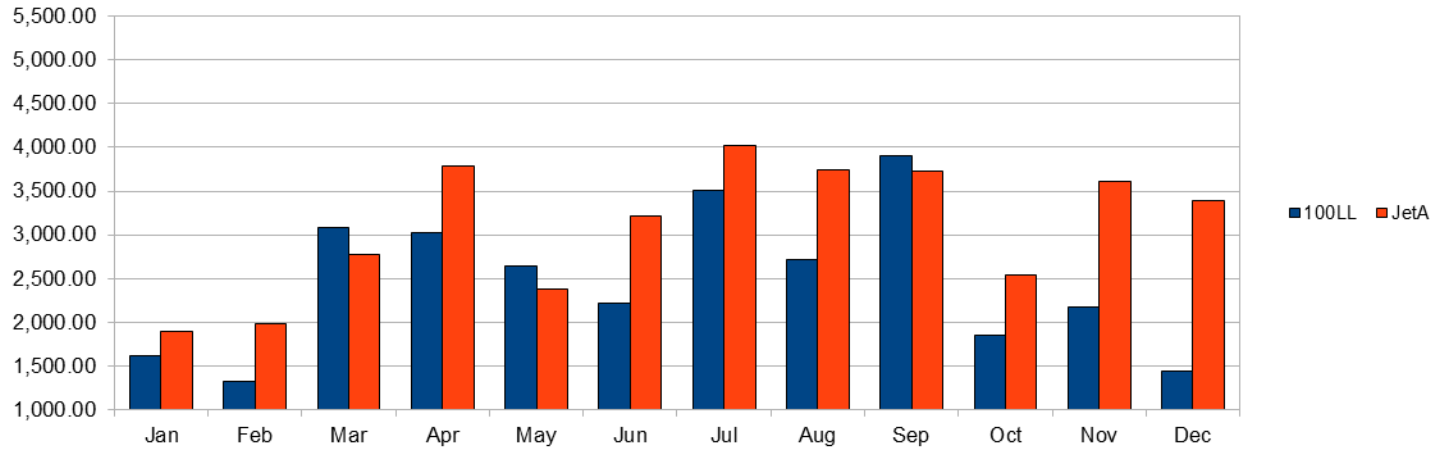
**Airport Report – February 2023**  
**Appendix 1 – Fuel Sales for January 2023**



**2022 Fuel Sales in gallons**



**2021 Fuel Sales in gallons**



# Bolivar Municipal Airport

Bolivar, MO 65613

## FUELMASTER TRANSACTION LISTING

### TRANSACTIONS LISTED BY Aircraft ID

From Date: 1/1/2023  
Time: 12:00:00AM

To Date: 1/31/2023  
Time: 11:59:59PM

Page 1 of 1

Print Date: 2/1/2023 Time: 1:49:11PM

Transactions for Aircraft ID: FUELMANT City Fuel Maintenance

			<u>Quantity</u>
Summary for : FUELMANT	City Fuel Maintenance	Total for 2 transactions	1.20

			<u>Quantity</u>
Summary for Aircraft ID : FUELMANT		Total for 2 transactions	1.20

### Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	1	0.54GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	1	0.66GL
Total Product Summary:		2	1.20

### Hose Summary for all Transactions

#### Hose Summary for Site: 0001

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Transactions</u>	<u>Quantity</u>
0001	1	1	1	0.54GL
0001	2	1	1	0.66GL
Total for Site: 0001			2	1.20
Total Hose Summary for all sites			2	1.20

# Bolivar Municipal Airport

Bolivar, MO 65613

## FUELMASTER TRANSACTION LISTING

### TRANSACTIONS LISTED BY SITE ID

From Date: 1/1/2023  
Time: 12:00:00AM

To Date: 1/31/2023  
Time: 11:59:59PM

Page 1 of 1

Print Date: 2/1/2023 Time: 1:46:32PM

Transactions for SITE ID: 0001 Bolivar Municipal Airport

		<u>Quantity</u>
Summary for SITE ID : 0001	Total for 102 transactions	3,721.84

### Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	53	1,235.03GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	49	2,486.82GL
Total Product Summary:		102	3,721.84

### Hose Summary for all Transactions

#### Hose Summary for Site: 0001

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Transactions</u>	<u>Quantity</u>
0001	1	1	53	1,235.03GL
0001	2	1	49	2,486.82GL
Total for Site: 0001			102	3,721.84
Total Hose Summary for all sites			102	3,721.84

# January 2023 Fuel Summary Report and Flow Fees

Fuel Sales	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	1,235.03	0.54	1,234.49
JET A	2,486.82	0.66	2,486.16
	3,721.85	1.20	3,720.65

Hangar	Avail.	Avail this Mo.
Total:		0.00

City Flow Fees		Occ. Rate	
100 LL PPG	City	\$0.10	\$123.45
JET A PPG	City	\$0.10	\$248.62
Earned	City	Total:	<b>\$372.07</b>

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

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

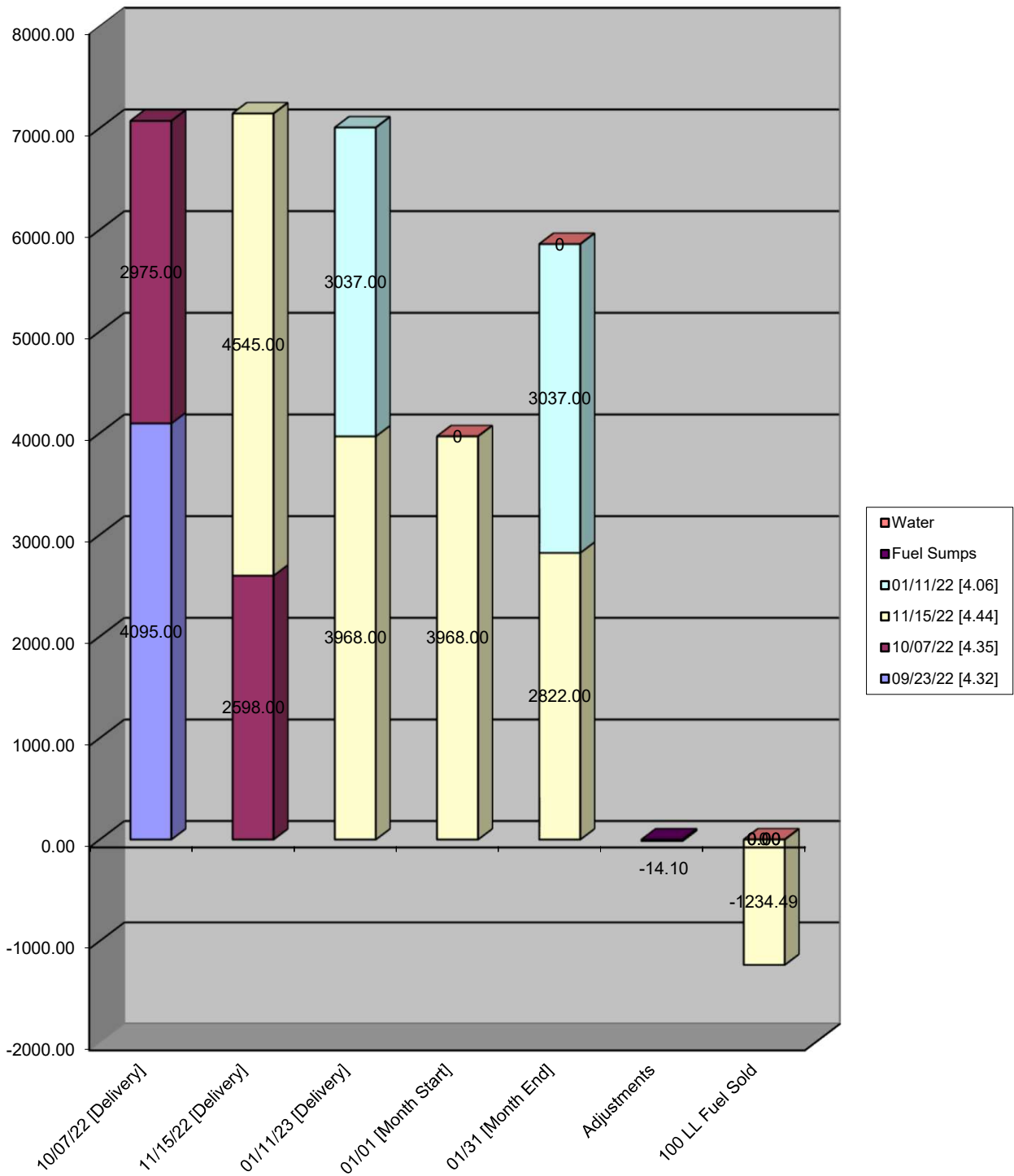
## SOAR Payment

	Inventory [2A]	Inventory [2B]	Inventory [3A]	Inventory [3B]	Inventory [4A]	Inventory [4B]	Total Sold	City	SOAR
100 LL	\$0.00	\$0.00	\$740.69	\$0.00	\$0.00	\$0.00	\$740.69	\$123.45	\$617.24
JET A	\$0.00	\$0.00	\$3,480.62	\$0.00	\$0.00	\$0.00	\$3,480.62	\$248.62	\$3,232.00
Total								\$372.07	<b>\$3,849.24</b>

100 LL	10/07/22 [Delivery]	11/15/22 [Delivery]	01/11/23 [Delivery]	01/01 [Month Start]	01/31 [Month End]	Adjustments	100 LL Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	2975.00	4545.00	3037.00						
Gal Before	4095.00	2598.00	3277.00	3968.00	5859.00		1234.49		
Gal After	7095.00	7119.00	6277.00						
Gal Difference	3000.00	4521.00	3000.00						
PPG	\$4.35	\$4.44	\$4.06					Different Pump Pricing	
Pump Price	\$4.95	\$5.04	\$4.66					Gallons per price point	
Inv 1	09/23/22 [4.32]								
Gallons	4095.00								
Cost	\$4.32								
Inv 2	10/07/22 [4.35]							Inv [2A]	Inv [2B]
Gallons	2975.00	2598.00					0.00		
Cost	\$4.35	\$4.35					\$4.32		
Inv 3	11/15/22 [4.44]							Inv [3A]	Inv [3B]
Gallons		4545.00	3968.00	3968.00	2822.00		-1234.49	-1234.49	
Cost		\$4.44	\$4.44	\$4.44	\$4.44		\$4.44	\$5.04	
Inv 4	01/11/22 [4.06]							Inv [4A]	Inv [4B]
Gallons			3037.00		3037.00		0.00	0.00	
Cost			\$4.06		\$4.06		\$4.06	\$4.66	
Sumps	Fuel Sumps								
Gallons						-14.10			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

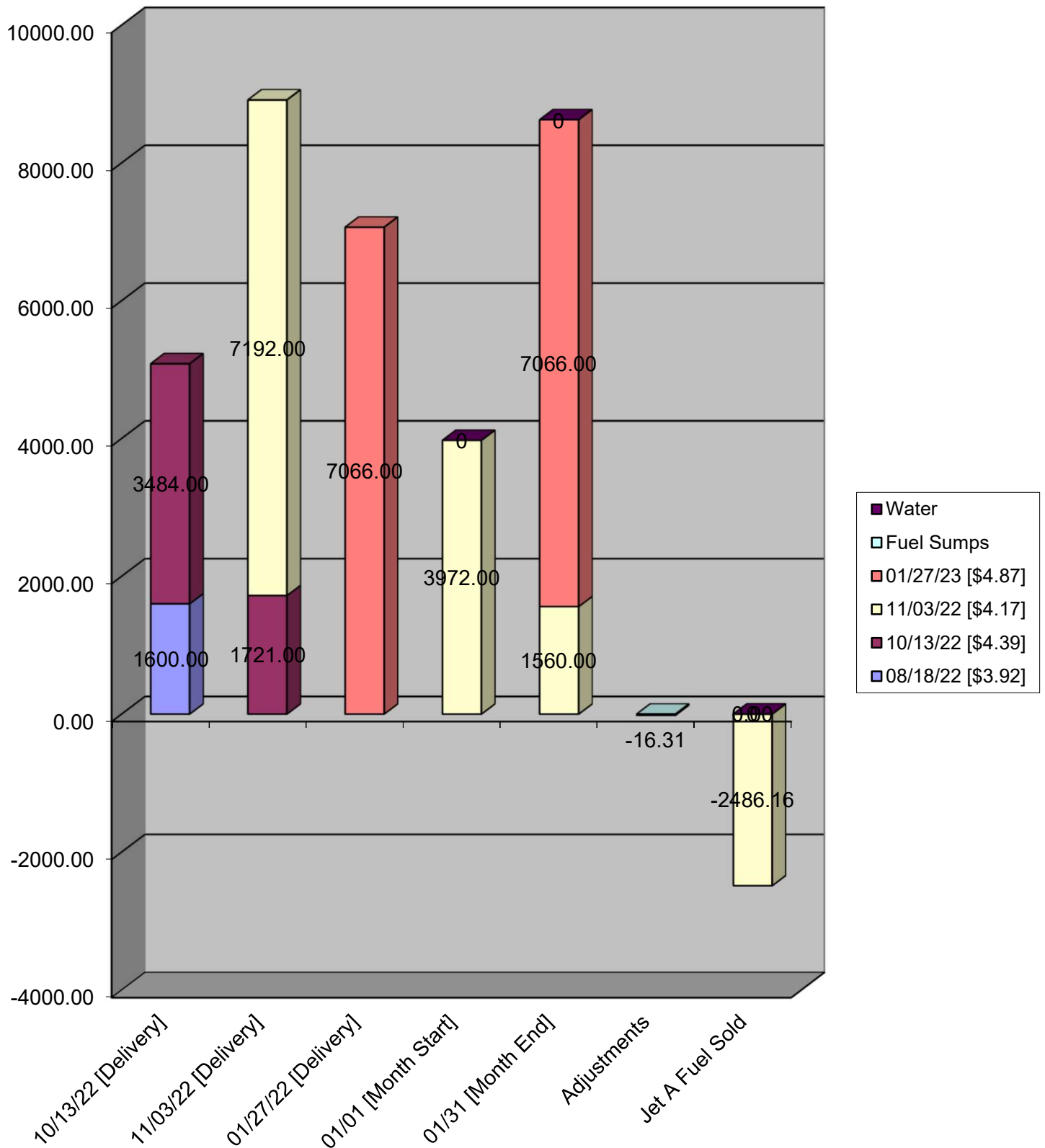
<b>Jet A</b>	<i>10/13/22 [Delivery]</i>	<i>11/03/22 [Delivery]</i>	<i>01/27/22 [Delivery]</i>	<i>01/01 [Month Start]</i>	<i>01/31 [Month End]</i>	<i>Adjustments</i>	<i>Jet A Fuel Sold</i>		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	3484.00	7192.00	7066.00						
Gal Before	1600.00	1721.00	1916.00	3972.00	8626.00		2486.16		
Gal After	5000.00	9020.00	8860.00						
Gal Difference	3400.00	7299.00	6944.00						
PPG	\$4.39	\$4.17	\$4.87					Different Pump Pricing	
Pump Price	\$5.79	\$5.57	\$6.27					Gallons per price point	
<b>Inv 1</b>	08/18/22 [\$3.92]								
Gallons	1600.00								
Cost	\$3.92								
<b>Inv 2</b>	10/13/22 [\$4.39]							<b>Inv [2A]</b>	<b>Inv [2B]</b>
Gallons	3484.00	1721.00							
Cost	\$4.39	\$4.39							
<b>Inv 3</b>	11/03/22 [\$4.17]							<b>Inv [3A]</b>	<b>Inv [3B]</b>
Gallons		7192.00		3972.00	1560.00		-2486.16	-2486.16	
Cost		\$4.17		\$4.17	\$4.17		\$4.17	\$5.57	
<b>Inv 4</b>	01/27/23 [\$4.87]							<b>Inv [4A]</b>	<b>Inv [4B]</b>
Gallons			7066.00		7066.00		0.00	0.00	
Cost			\$4.87		\$4.87		\$4.87	\$5.57	
<b>Sumps</b>	Fuel Sumps								
Gallons						-16.31			
Cost									
<b>Water</b>	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

January 2023 - 100 LL





## January 2023 - JetA



January 2023

Fuel Sales

	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	1,235.03	0.54	1,234.49
JET A	2,486.82	0.66	2,486.16
Total Gallons:	3,721.85	1.20	3,720.65

Flow Fees

100 LL PPG	City	\$0.10	\$123.45
JET A PPG	City	\$0.10	\$248.62
Earned	City	Total:	<b>\$372.07</b>

SOAR Payment

100 LL	\$617.24
JET A	\$3,232.00
Total	<b>\$3,849.24</b>

Fuel Tanks / Usage

100 LL	Amount	PPG	Gal Before	Gal After	Gal Diff	10/07 Gal	11/15 Gal	01/11 Gal	Totals	Check Sum							
Purchase (2)	10/07/22	2,975.00	\$4.35	4,095.00	7095.00	3000.00											
Purchase (3)	11/15/22	4,545.00	\$4.44	2,598.00	7119.00	4521.00											
Purchase (4)	01/11/23	3,037.00	\$4.06	3,277.00	6277.00	3000.00											
Start	12/01/22	3,968.00						3968.00			3968.00	0.00					
Month End	12/31/22	5,859.00						2822.00	3037.00		5859.00	0.00	Collected	Cost	Difference	Pump Price	City Flow
Sold (2A)	12/31/22										0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.92	\$0.10
Sold (2B)	12/31/22										0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.95	\$0.10
Sold (3A)	12/31/22	1,234.49						1234.49			1234.49	0.00	\$6,221.83	\$5,481.14	\$740.69	\$5.04	\$0.10
Sold (3B)	12/31/22										0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.04	\$0.10
Sold (4A)	12/31/22										0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.66	\$0.10
Sold (4B)	12/31/22										0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.04	\$0.10
Sold (T)	12/31/22	1,234.49															\$4.94
Checksum		0.00															
						Collected	\$0.00	\$6,221.83	\$0.00	\$6,221.83	Check Sum						
						Cost	\$0.00	\$5,481.14	\$0.00	\$5,481.14	\$740.69						
						Difference	\$0.00	\$740.69	\$0.00	\$740.69	\$0.00						
						City	\$0.00	\$123.45	\$0.00	\$123.45	\$0.00						
						SOAR	\$0.00	\$617.24	\$0.00	\$617.24	\$740.69						

JET A	Amount	PPG	Gal Before	Gal After	Gal Diff	10/13 Gal	11/03 Gal	01/27 Gal	Totals	Check Sum							
Purchase (2)	10/13/22	3,484.00	\$4.39	1600.00	5000.00	3400.00											
Purchase (3)	11/03/22	7,192.00	\$4.17	1721.00	9020.00	7299.00											
Purchase (4)	01/27/23	7,066.00	\$4.87	1916.00	8860.00	6944.00											
Start	12/01/22	3,972.00						3972.00			3972.00	0.00					
Month End	12/31/22	8,626.00						1560.00	7066.00		8626.00	0.00	Collected	Cost	Difference	Pump Price	City Flow
Sold (2A)	12/31/22										0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.17	\$0.10
Sold (2B)	12/31/22										0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.57	\$0.10
Sold (3A)	12/31/22	2,486.16						2486.16			2486.16	0.00	\$13,847.91	\$10,367.29	\$3,480.62	\$5.57	\$0.10
Sold (3B)	12/31/22										0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.57	\$0.10
Sold (4A)	12/31/22										0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.57	\$0.10
Sold (4B)	12/31/22										0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.57	\$0.10
Sold (T)	12/31/22	2,486.16															\$5.47
Checksum		0.00															
						Collected	\$0.00	\$13,847.91	\$0.00	\$13,847.91	Check Sum						
						Cost	\$0.00	\$10,367.29	\$0.00	\$10,367.29	\$3,480.62						
						Difference	\$0.00	\$3,480.62	\$0.00	\$3,480.62	\$0.00						
						City	\$0.00	\$248.62	\$0.00	\$248.62	\$0.00						
						SOAR	\$0.00	\$3,232.00	\$0.00	\$3,232.00	\$3,480.62						

## Airport Fuel Purchases

[illegible]

Date	Activity	Time	Name	Category
01/01/23	Opening	0.75	Phillip	General
01/01/23	Fuel - Beginning of Month Checks	1.00	Bailey	Fuel
01/01/23	Fuel Sumps	0.75	Phillip	Fuel
01/02/23	Opening	0.75	Phillip	General
01/02/23	Fuel Sumps	0.75	Phillip	Fuel
01/03/23	Opening	0.75	Bailey	General
01/03/23	Fuel Sumps	0.75	Bailey	Fuel
01/03/23	Monthly Reports (Council, Fuel, Hours)	4.00	Seth	General
01/04/23	Opening	0.75	Madeline	General
01/04/23	Fuel Sumps	0.75	Madeline	Fuel
01/05/23	Opening	0.75	Josh	General
01/05/23	Fuel - Stick Tanks	0.50	Bailey	Fuel
01/05/23	Fuel Sumps	0.75	Josh	Fuel
01/06/23	Opening	0.75	Bailey	General
01/06/23	Fuel Sumps	0.75	Bailey	Fuel
01/07/23	Opening	0.75	Madeline	General
01/07/23	Fuel Sumps	0.75	Madeline	Fuel
01/08/23	Opening	0.75	Madeline	General
01/08/23	Fuel Sumps	0.75	Madeline	Fuel
01/09/23	Opening	0.75	Madeline	General
01/09/23	Fuel Sumps	0.75	Madeline	Fuel
01/09/23	Mowing	2.75	Tom	Mowing
01/10/23	Opening	0.75	Bailey	General
01/10/23	Fuel Sumps	0.75	Bailey	Fuel
01/10/23	Mowing	1.50	Tom	Mowing
01/11/23	Opening	0.75	Madeline	General
01/11/23	Fuel - 100LL Delivery	1.00	Josh	Fuel
01/11/23	Fuel Sumps	0.75	Madeline	Fuel
01/12/23	Opening	0.75	Josh	General
01/12/23	Fuel Sumps	0.75	Josh	Fuel
01/13/23	Opening	0.75	Bailey	General
01/13/23	Fuel Sumps	0.75	Bailey	Fuel
01/14/23	Opening	0.75	Bailey	General
01/14/23	Fuel Sumps	0.75	Bailey	Fuel
01/15/23	Opening	0.75	Bailey	General
01/15/23	Fuel Sumps	0.75	Bailey	Fuel
01/16/23	Opening	0.75	Madeline	General
01/16/23	Fuel Sumps	0.75	Madeline	Fuel
01/17/23	Opening	0.75	Bailey	General
01/17/23	Fuel - Monthly Fuel Invoices	1.00	Pam	Fuel
01/17/23	Fuel Sumps	0.75	Bailey	Fuel
01/18/23	Opening	0.75	Madeline	General
01/18/23	Fuel Sumps	0.75	Madeline	Fuel
01/19/23	Opening	0.75	Josh	General
01/19/23	Fuel Sumps	0.75	Josh	Fuel
01/20/23	Opening	0.75	Bailey	General
01/20/23	Fuel Sumps	0.75	Bailey	Fuel
01/21/23	Opening	0.75	Kerrick	General
01/21/23	Fuel Sumps	0.75	Kerrick	Fuel
01/22/23	Opening	0.75	Kerrick	General
01/22/23	Fuel Sumps	0.75	Kerrick	Fuel
01/23/23	Opening	0.75	Madeline	General
01/23/23	Fuel Sumps	0.75	Madeline	Fuel
01/23/23	Mowing	4.00	Tom	Mowing
01/24/23	Opening	0.75	Bailey	General
01/24/23	Fuel Sumps	0.75	Bailey	Fuel
01/24/23	Mowing	3.25	Tom	Mowing
01/25/23	Opening	0.75	Madeline	General
01/25/23	Fuel Sumps	0.75	Madeline	Fuel
01/26/23	Opening	0.75	Josh	General
01/26/23	Fuel Sumps	0.75	Josh	Fuel
01/27/23	Opening	0.75	Bailey	General
01/27/23	Fuel - Jet-A Delivery	1.00	Bailey	Fuel
01/27/23	Fuel Sumps	0.75	Bailey	Fuel
01/28/23	Opening	0.75	Josh	General
01/28/23	Fuel Sumps	0.75	Josh	Fuel
01/29/23	Opening	0.75	Josh	General
01/29/23	Fuel Sumps	0.75	Josh	Fuel
01/30/23	Opening	0.75	Phillip	General
01/30/23	Fuel Sumps	0.75	Phillip	Fuel
01/31/23	Opening	0.75	Phillip	General
01/31/23	Fuel Sumps	0.75	Bailey	Fuel

Total Hours
66.50

General	27.25	Check Total
Fuel Maintenance	27.75	
Mowing	11.50	
Snow Removal	0.00	
Lighting	0.00	
Insulation	0.00	
<b>Total:</b>	66.50	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

REQUEST TO ADDRESS COUNCIL  
COUNCIL MEETING DATE 2/14/23

NAME: Mid-Missouri Bank

ADDRESS: PO Box 240 / 2275 S. Springfield Ave Bolivar MO

WARD: 3

PHONE: 417-320-5201

E-MAIL: jhancock@midmobank.com

**AGENDA ITEMS**

(Must be submitted 4 hours before the meeting)

or

**NON-AGENDA ITEMS**

(Must be submitted by 5 p.m. on the Friday, prior to the meeting.)

I wish to address Council about:

- ☐ Amended Ordinance
- ☐ Emergency Ordinance
- ☐ 1st Reading
- ☐ Public Hearing Resolution

Within the category checked above I wish to particularly address the following issue(s):

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I wish to discuss the following:


Discuss lease (sub-lease)  
from Polk County Library  
District to Mid-Missouri  
Bank and lease back to  
Library for improvements  
to library District property.  
I will provide a copy of the  
original lease between  
City of Bolivar to BEAF then  
assigned to Polk County Library  
District. If approved will  
move forward with draft documents  
for lease (sublease) and lease back.

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I understand that my request is subject to the discretion of the Mayor and if my request is chosen that I have only 5 minutes to speak. My comments should not be repetitive of any prior speaker but should be new in nature. Opportunities to speak may not be stacked and accumulated for the same topic. Multiple parties with the same issue are encouraged to appoint a spokesperson to advocate their position. Decorum shall be maintained and clapping, cheering, and other potentially disruptive occurrences will not be tolerated. The Mayor may dismiss any parties not following these guidelines. The Mayor may cease public comment at any time.

  
Signature

Date: 2/9/2023  
Time: 2:45 PM

**ORDINANCE COVER SHEET**

**Bill No. 2023-15**

**Ordinance No.**

**“AN ORDINANCE AUTHORIZING APPROVED PURCHASES FROM  
VARIOUS FUNDS FOR THE CITY OF BOLIVAR, MISSOURI.”**

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

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

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

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

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

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

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

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

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

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

Bill No. 2023-15

Ordinance No.

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

**Section I:** The City is authorized to code various expenses to the previously approved purchases to the Capital Improvement Fund as indicated in Exhibit “A”.

**Section II:** The Mayor and City Clerk are hereby authorized and directed to code expense to the proper budget fund and year as described above for and on behalf of the City.

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

---

**Christopher Warwick, Mayor**

**ATTEST:**

---

**Paula Henderson, City Clerk**

<b>EXHIBIT A</b>		
<b>The following is a list of the items previously approved to purchase and bids were accepted for expenses to various funds for the City of Bolivar.</b>		
<b>2022 Capital Improvement Funds Deffered Maintenance/Deffered Request</b>		
Equipment purchases approved by the Board of Aldermen on 12-13-2022:	31-531-5900	
Crown Power - Cub Cadet Side by Side -Park/cem		\$ 11,830.00
Crown Power - Grasshopper- Mower -Park		\$ 20,600.00
Quarrels -Kubota Side by Side -PD/FD		\$ 12,611.00
Hillyard - Floor Scrubber/Polish pads- Rec Center		\$ 12,165.32
<b>2023 Capital Exp-Vehicle approved on 1.23.2023</b>	11-506-5415	
Republic Ford- Interceptor 2023 Police		\$ 43,575.00
Nroute- Upfitting		\$ 15,000.00
Insurance Reimbursement		\$ (16,543.00)
	Minus Insurance Reimbursement -Total	<b>\$ 42,032.00</b>
<b>2023 Capital Imrovement Funds Budgeted- purchase approved on 1.10.2023</b>	31-531-5900	
Park - Fitness ER Refurbished Exercise Equipment		\$ 14,000.00
*Includes Trade In of various Equipment		



2/28/2023

Ericka Schmeeckle, Interim Director  
City of Springfield  
Department of Workforce Development  
2900 E Sunshine Springfield, MO, 65804

RE: FOA-ETA-22-06

Dear Ms. Schmeeckle,

The City of Bolivar, with a formal submission of this letter, wishes to communicate and document commitment to partner with the City of Springfield, Department of Workforce Development on the Apprenticeship Building America (ABA) grant to strengthen and expand partnerships in order to provide **equitable access** to pre-apprenticeship to registered apprenticeship pathways. The City of Bolivar Police, Fire, and public works is proud to support the expansion of pre-apprenticeship and registered apprenticeship programs within several in-demand industries. The established network of employers, training providers, and community-based organizations will continue to work collaboratively to elevate our workforce by building programs that meet the existing and emerging skills needs of employers and that help workers enter quality jobs.

Bolivar would be able to provide apprenticeship programs in many government areas. Including, but not limited to police, fire, public works and heavy equipment, as well as many other areas needed by a community. Training individuals would help fill a large gap in finding those wanting and willing to serve their communities.

In partnership with Workforce Development and ABA grant, the City of Bolivar will:

- Create and/or expand 3 areas as pre/and or Registered Apprenticeships in the following occupations: police, fire, and public works
- Enroll and hire 4 (as budgeted) qualified individuals into a Registered Apprenticeship over the next 36 months.
- Collaborate and discuss opportunities to create, implement, or expand pre-and/or Registered Apprenticeships.
- Participate in regular grant meetings to discuss and evaluate current curriculum for training and job placement needs.
- Participate in roundtable discussions and industry-specific hiring events to recruit and select training participants for open job positions.

Thank you for your innovative efforts to develop and improve the workforce throughout the economic region. We offer you our full support and commitment and look forward to continuing our excellent partnership for years to come.

Sincerely,

City of Bolivar Board of Alderman

Christopher Warwick Mayor

**ORDINANCE COVER SHEET**

**Bill No. 2023-16**

**Ordinance No.**

**“AN ORDINANCE AUTHORIZING PARTICIPATION WITH THE MISSOURI  
HIGHWAY DEPARTMENT OF TRANSPORTATION IN THE MISSOURI’S  
HIGHWAY SAFETY PROGRAM.”**

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

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

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

**Vote by the Board of Aldermen on February 28<sup>th</sup>, 2023:**

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

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

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

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

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

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

**“AN ORDINANCE AUTHORIZING PARTICIPATION WITH THE MISSOURI  
HIGHWAY DEPARTMENT OF TRANSPORTATION IN THE MISSOURI’S  
HIGHWAY SAFETY PROGRAM.”**

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

**Section I:** The City is hereby authorized to enter into an agreement with the Missouri Department of Transportation for the participation in the Missouri’s Highway Safety Program; with such authorization and terms to be in the form attached hereto as Exhibit “A” and made a part hereof by reference.

**Section II:** The Mayor and Aldermen and City Clerk are and at all relevant times were 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.

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**Christopher Warwick, Mayor**

**ATTEST:**

---

**Paula Henderson, City Clerk**



Highway Safety and Traffic Division  
P.O. Box 270  
Jefferson City, MO 65102  
1-800-800-2358 or 573-751-4161

## CITY COUNCIL AUTHORIZATION

On \_\_\_\_\_, 20\_\_ the Council of \_\_\_\_\_  
\_\_\_\_\_ held a meeting and discussed the City's participation  
in Missouri's Highway Safety Program.

It is agreed by the Council that the City of \_\_\_\_\_  
will participate in Missouri's Highway Safety Program.

It is further agreed by the Council that the Chief of Police will investigate the  
financial assistance available under the Missouri Highway Safety Program for  
Traffic Enforcement and report back to the Council his/her recommendations.  
When funding through the Highway Safety Division is no longer available, the  
local government entity agrees to make a dedicated attempt to continue support  
for this traffic safety effort.

\_\_\_\_\_  
Council Member

\_\_\_\_\_  
Council Member

\_\_\_\_\_  
Council Member

\_\_\_\_\_  
Council Member

\_\_\_\_\_  
Council Member

\_\_\_\_\_  
Council Member

\_\_\_\_\_  
Council Member

\_\_\_\_\_  
Council Member

\_\_\_\_\_  
Mayor

**ORDINANCE COVER SHEET**

**Bill No. 2023-17**

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

**“AN ORDINANCE CHANGING THE NAME OF A CITY STREET  
CURRENTLY KNOWN AS OAKLAND AVENUE FROM THE INTERSECTION  
OF MAURICE STREET TO THE END OF THE DRIVE TO THE SOUTH.”**

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

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

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

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

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

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

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

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

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

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

**“AN ORDINANCE CHANGING THE NAME OF A CITY STREET CURRENTLY KNOWN AS OAKLAND AVENUE FROM THE INTERSECTION OF MAURICE STREET TO THE END OF THE DRIVE TO THE SOUTH.”**

WHEREAS, a public hearing was held on February 9, 2023 on the application for the changing of a street name regarding the portion of Oakland Avenue as identified herein below; and

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

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

**Section I:** Consistent with the recommendation of the Planning and Zoning Commission of the City of Bolivar on February 9, 2023 to approve the street name change application, after petition being duly filed and duly held public hearing, the street name for a portion of Oakland Avenue is hereby changed as follows:

Current Street Name:           Oakland Avenue

New Street Name:            Caden Lane

From Point or Intersection:   Maurice Street

To Point or Intersection:     To the end of the drive heading South therefrom.

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

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

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

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

**ATTEST:**

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

**CERTIFICATION**

I, Paula Henderson, do hereby certify that I am the duly appointed and acting City Clerk for the City of Bolivar, Missouri; that the foregoing Ordinance No. \_\_\_\_\_ was adopted by the Board or Aldermen and thereafter approved by the Mayor and became effective on \_\_\_\_\_, 2023; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.

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



Case Number: SNC-23-02  
Date Submitted: 1/11/2023

## PETITION FOR STREET NAME CHANGE

### Application Type

- ☒ Property Owner Petition for Street Name Change\*  
☐ Private Street Name Assignment  
☐ Staff Initiated

\*(requires signatures of majority of property owners along street)  
application fee for property owner initiated requests: \$325 + mailing fees

1. Current Street Name: OAKLAND AVE

2. Proposed New Street Name: CADEN LN.

3. Street Section Affected:

From Point or Intersection MAURICE ST

To Point or Intersection END OF DRIVE

4. Address Range Affected:

From: 1 house

To: \_\_\_\_\_

5. Purpose of the Request: ASKED for when I HAD street BUILT

6. Applicant Contact:

Name DAN WOHNOUTKA

Address 2755 S. ORCHARD AVE

Email: \_\_\_\_\_ Telephone Number: 417-327-2512

7. Applicant Signature:

DAN WOHNOUTKA Dan Wahnoutka 1-9-23  
Name (type or print) Signature Date





## **Excerpts from the Code**

### **Chapter 410**

#### **Section 410.323 Street Names**

- A. Street names shall be easy to read and pronounce so that the public, and children in particular, can manage the name in emergency situations.
- B. All street names in exact or approximate alignment with existing named streets shall bear the names of such existing named street. All other street names shall be assigned names which do not conflict with names of existing streets within the 911 dispatch area. The City of Bolivar shall establish and assign street address numbers in accordance to the grid system.
- C. Names of private and public streets and rights-of-way shall be established by the Council after review by the Planning and Zoning Commission.
- D. It shall be unlawful for any owner or occupant of any structure or parcel to which an official public or private street name has been assigned to use any other name or temporary name,
- E. The City Administrator shall cause signs to be erected to mark the locations of public and private streets. Private street name signs shall be different in color from those used on public streets or marked as a private drive.
- F. The City Administrator may retire street names or disallow certain spellings, due to over-use or if proposed use of a particular name or spelling would be confusing. The list of retired street names shall be published in the guidelines.

#### **Section 410.325 Street Name Change**

- A. The process to change the name of a street, public right-of-way or private street shall be as outlined in this Section.
  - (1) City staff may initiate a request to change a street name by filing an application with the Planning and Zoning Commission
  - (2) A majority of property owners along a street may propose that the name of the street be changed by filing a Petition signed by a majority of the property owners along the street to the Planning and Zoning Commission. A filing fee shall be required for a Petition to change the name of a street. This fee shall be paid at the time the petition is submitted to the city. The purpose of the fee is to cover the cost to process notices and shall be non-refundable. The fee shall be set out in Section 415.110 Fee Chart.
- B. All property owners abutting the street proposed to be renamed shall be notified of the application or petition to change the street name, and the date of public hearing before the Planning and Zoning Commission at least 10 days prior to the hearing date. A notice of public hearing shall be published in a newspaper of general circulation in the city at least fifteen (15) days prior to the public hearing.
- C. The Council, after receiving a recommendation from the Planning and Zoning Commission, shall hold a public hearing to consider the name change. Notice of public hearing shall be published once in a local newspaper of general circulation at least fifteen (15) days prior to the hearing. Following the Council's public hearing, the Council may, by ordinance, change the name of the street.
- D. Upon the passage of an ordinance changing the name of a street.
  - (1) a notice that the name of the street has been changed shall be sent by certified mail to each property owner and delivered to each building unit; and
  - (2) the city clerk shall file with the recorder of deeds of the appropriate County a certified copy of the ordinance; and
  - (3) new street name signs shall be erected as soon as practical following the passage of the ordinance, or upon the effective date of the change, whichever is applicable. Both new and previous street name signs may be displayed for one year if it serves the public interest.



### Property Owner Petition

Requires signatures of a majority of property owners along the affected street section.  
Attach additional sheets as necessary

We, the undersigned property owners, hereby petition the Planning and Zoning Commission  
and City Council to rename the afore-named street or street section (please print).

Printed Name	Signature	Address
Bailey Ewing	Bailey Ewing	2720 S. Oakland Ave.
Austin Masters	Austin Masters	960 W. Maurice St.
STEVEN MCKINNEY	Steven McKinney	1045 Maurice St.
Emily Wiechman	Emily Wiechman	995 Maurice St.
Kellen Kellen	Kellen Kellen	1000 Maurice St.



# Bolivar, MO



## Legend

### Roads

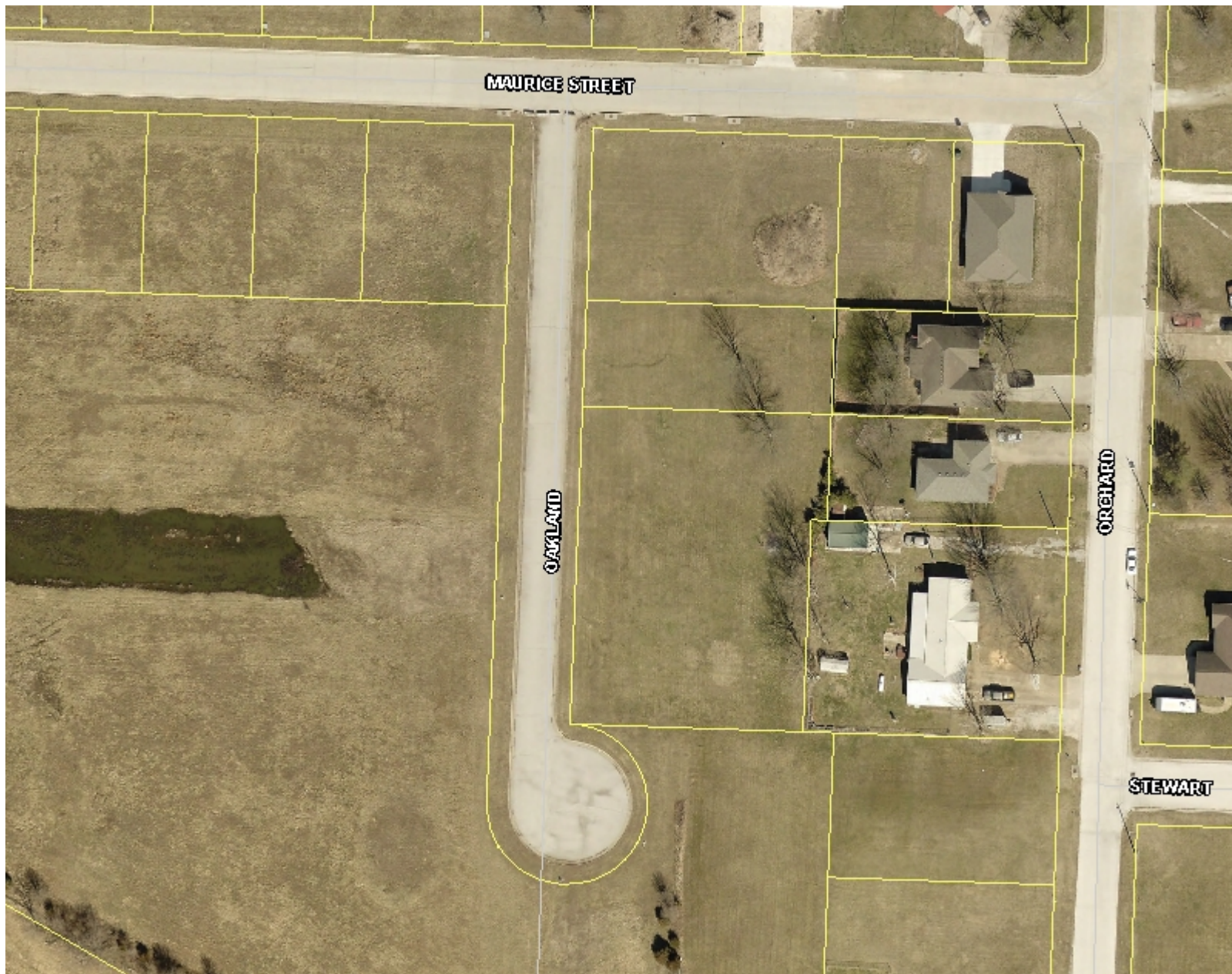
— All Roads

— State Lettered Hwy

— State Numbered Hwy

□ Parcel

■ Corporate Limit Line



184.1 0 92.07 184.1 Feet



This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

## Notes

**ORDINANCE COVER SHEET**

**Bill No. 2023-18**

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

**“AN ORDINANCE ASSIGNING THE STREET NAME OF MISSION DRIVE TO  
NEW PRIVATE STREET IN THE CITY OF BOLIVAR, MISSOURI.”**

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

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

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

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

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

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

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

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

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

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

**“AN ORDINANCE ASSIGNING THE STREET NAME OF MISSION DRIVE TO  
NEW PRIVATE STREET IN THE CITY OF BOLIVAR, MISSOURI.”**

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

**Section I:** Consistent with the recommendation of the Planning and Zoning Commission of the City of Bolivar on February 9, 2023 to approve the assignment of street name on a new private street, the street name of “Mission Drive” is hereby assigned to a planned new extension of Mission Drive in Bolivar, Missouri between Aldrich Road and Joycee Lane.

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

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

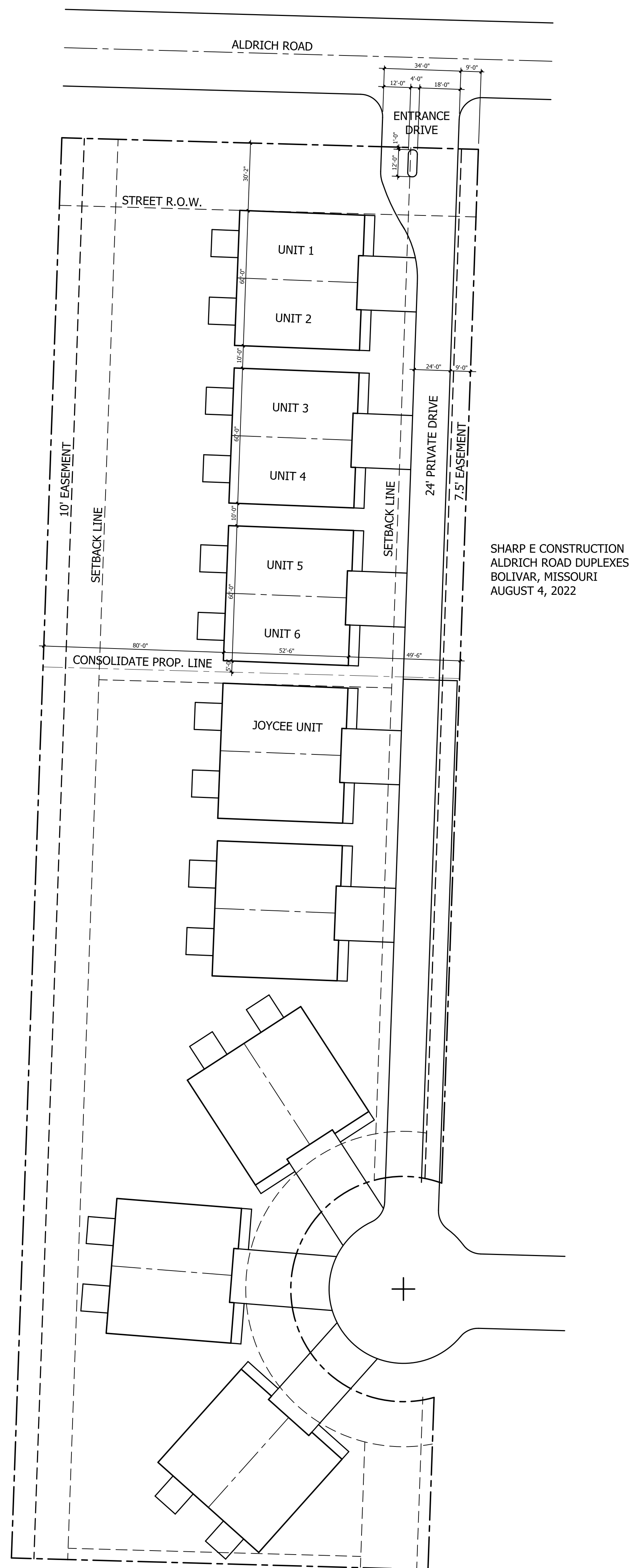
**ATTEST:**

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

**CERTIFICATION**

I, Paula Henderson, do hereby certify that I am the duly appointed and acting City Clerk for the City of Bolivar, Missouri; that the foregoing Ordinance No. \_\_\_\_\_ was adopted by the Board or Aldermen and thereafter approved by the Mayor and became effective on \_\_\_\_\_, 2023; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.

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





Case number: SN-23-01  
Date Submitted: 11/26/2023

## STREET NAME ASSIGNMENT

### Application Type

- ☐ Public Street Name Assignment  
☒ Private Street Name Assignment  
☐ Staff Initiated

1. Proposed New Street Name: Mission Drive

2. Street Section Affected:

From Point or Intersection Aldrich rd

To Point or Intersection Joycee Ln

3. Address Range Affected:

From: \_\_\_\_\_

To: \_\_\_\_\_

4. Applicant Contact:

Name Justin Lahr

Address 1134 E 425<sup>th</sup> rd Bolivar, mo

Email: JDLahr87@gmail Telephone Number: 417-327-7380

5. Applicant Signature:

Justin Lahr [Signature] 11-30-22  
Name (type or print) Signature Date



## **Excerpts from the Code**

### **Chapter 410**

#### **Section 410.323 Street Names**

- A. Street names shall be easy to read and pronounce so that the public, and children in particular, can manage the name in emergency situations.
- B. All street names in exact or approximate alignment with existing named streets shall bear the names of such existing named street. All other street names shall be assigned names which do not conflict with names of existing streets within the 911 dispatch area. The City of Bolivar shall establish and assign street address numbers in accordance to the grid system.
- C. Names of private and public streets and rights-of-way shall be established by the Council after review by the Planning and Zoning Commission.
- D. It shall be unlawful for any owner or occupant of any structure or parcel to which an official public or private street name has been assigned to use any other name or temporary name,
- E. The City Administrator shall cause signs to be erected to mark the locations of public and private streets. Private street name signs shall be different in color from those used on public streets or marked as a private drive.
- F. The City Administrator may retire street names or disallow certain spellings, due to over-use or if proposed use of a particular name or spelling would be confusing. The list of retired street names shall be published in the guidelines.



# Bolivar, MO



## Legend

### Roads

- All Roads
- State Lettered Hwy
- State Numbered Hwy

- Parcel
- Corporate Limit Line



231.7 0 115.87 231.7 Feet



This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

## Notes

**ORDINANCE COVER SHEET**

**Bill No. 2023-19**

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

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY  
AMENDING PORTIONS OF SECTION 300.010 REGARDING THE  
DEFINITION OF PAVED SURFACE AREA.”**

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

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

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

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

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

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

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

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

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

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

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY  
AMENDING PORTIONS OF SECTION 300.010 REGARDING THE  
DEFINITION OF PAVED SURFACE AREA.”**

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 300.010, to add a definition for “Paved Surface Area,” with such new definition to be included as follows:

“Section 300.010 – Definitions

\*\*\*

**“PAVED SURFACE AREA**

Ground surface covered with cobblestones, clay-fired bricks, continuous concrete precast paver units, poured concrete with or without decorative surface materials, blacktop or other asphaltic or rubber mixture which may include sand or gravel as an ingredient and which creates a hard surface. A graded natural surface or one covered with rolled stone or overlaid with loose gravel is not considered a paved surface.”

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

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

**ATTEST:**

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

**CERTIFICATION**

I, Paula Henderson, do hereby certify that I am the duly appointed and acting City Clerk for the City of Bolivar, Missouri; that the foregoing Ordinance No. \_\_\_\_\_ was adopted by the Board or Aldermen and thereafter approved by the Mayor and became effective on \_\_\_\_\_, 2023; 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. 2023-20**

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

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY  
AMENDING PORTIONS OF SECTION 410.160 REGARDING  
MANUFACTURED HOME DEVELOPMENT DISTRICTS.”**

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

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

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

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

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

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

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

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

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

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

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY  
AMENDING PORTIONS OF SECTION 410.160 REGARDING  
MANUFACTURED HOME DEVELOPMENT DISTRICTS.”**

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 (E) of Section 460.160, regarding Manufactured Home Development Districts, by adding a new subsection (E)(7), with such amended subsection to be read as follows:

“Section 410.160 – “MDH” Manufactured Home District

\*\*\*

**E. General Requirements – Manufactured Home Development**

\*\*\*

7. Placing / Replacing Units. A permit shall be required for emplacement of all units and/or replacement. All units shall have a manufactured date within five (5) years of emplacement date.”

**Section II:** The City Code for the City of Bolivar, Missouri is hereby amended by amending Subsection (F) of Section 460.160, regarding Manufactured Development Districts, by amending subsections (F)(1), (F)(4), and by adding a new subsection (F)(13), all to be read as follows:

“Section 410.160 – “MDH” Manufactured Home District

\*\*\*

**F. Design Requirements – Manufactured Home Development**

\*\*\*

1. Street.

- a. Shall be a minimum of twenty-four (24) feet from back of curb to back of curb in width, constructed of asphalt or concrete and built according to City specifications.
- b. Shall have concrete curb and gutter.
- c. Shall install street lights in accordance with Section 415.060 (C)(1)(b).

\*\*\*

4. Fencing.

- a. Shall be required to have a solid or semisolid fence at least six (6) feet high along all exterior boundaries.
- b. Construction of fences shall meet all City requirements. (See Article IV, Supplementary District Regulations.)

\*\*\*

13. Greenspace. Shall be required to have a minimum greenspace of fifteen (15) percent.”

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

---

**Christopher Warwick, Mayor**

**ATTEST:**

---

**Paula Henderson, City Clerk**

**CERTIFICATION**

I, Paula Henderson, do hereby certify that I am the duly appointed and acting City Clerk for the City of Bolivar, Missouri; that the foregoing Ordinance No. \_\_\_\_\_ was adopted by the Board or Aldermen and thereafter approved by the Mayor and became effective on \_\_\_\_\_, 2023; 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. 2023-21**

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

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY  
AMENDING PORTIONS OF SECTION 410.260 REGARDING  
QUALIFICATIONS AND SUPPLEMENTATION TO DISTRICTS.”**

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

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

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

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

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

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

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

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

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

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



**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY  
AMENDING PORTIONS OF SECTION 410.260 REGARDING  
QUALIFICATIONS AND SUPPLEMENTATION TO DISTRICTS.”**

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 (A)(8) of Section 460.260, regarding qualifications and supplementation to districts, with such amended sub-section to be read as follows:

“Section 410.260 – Qualifications And Supplementation To Districts

\*\*\*

A. The district regulations hereinafter set forth in this Section qualify or supplement, as the case may be, the district regulations appearing elsewhere in this regulation.

\*\*\*

8. Certain recreational equipment and trailers.

- a. Major recreational equipment, including but not limited to, boats, boat trailers, campers, travel trailers, campers, pickup campers or coaches, camping buses or converted trucks, tent trailers or similar types of recreational vehicles shall not be parked or stored in a residential district except within an enclosed building or behind the principal structure. Further, no such travel trailer, camper, or recreational vehicle shall be utilized for living, sleeping or housekeeping purposes when parked or stored on a residential lot or in any location not approved for such use.
- b. Trailers including, but not limited to, cargo/enclosed trailers, race car trailers, equipment trailers, car haulers, concession/specialty trailers, motorcycle, ATV and snowmobile trailers, and flatbed trailers shall not be parked or stored in a residential district except on a paved surface area, within an enclosed building, or behind the principal structure. Parking in front of structure shall be limited to one trailer of the type described in Section 410.260 (8)(b) per dwelling on a paved surface area as defined in Section 300.010.”

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

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

**ATTEST:**

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

**CERTIFICATION**

I, Paula Henderson, do hereby certify that I am the duly appointed and acting City Clerk for the City of Bolivar, Missouri; that the foregoing Ordinance No. \_\_\_\_\_ was adopted by the Board or Aldermen and thereafter approved by the Mayor and became effective on \_\_\_\_\_, 2023; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.

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

---

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

---

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

---

**0717 Journal Entries, Journal Vouchers**

*Also Called:*

*Function:*

Records of adjustments to financial accounts and created in order to balance the city's books;

*Content:*

May include debits, credits, reason for adjustment, date, and amount

*Min. Retention:*

5 years

*Disposition:*

Destroy securely

**Years: 2017.**

---

**1614 Service Interruption Records**

*Also Called:*

Service Interruption Log Book

*Function:*

Records documenting the interruption of utility services

*Content:*

May include date of incident, name of person reporting, location, actions taken, and result.

*Min. Retention:*

3 years

*Disposition:*

Destroy

**Years: 2017.**

---

**1611 Meter Reading Summary Books**

*Also Called:*

*Function:*

Monthly summary of meter readings by customer account number for utility consumption

*Content:*

May include old and new readings and actual consumption.

*Retention:*

5 Years

*Disposition:*

Destroy

**Years: 2017.**

---

**0718 Motor Fuel/Mileage Reports**

*Also Called:*

*Function:*

Documentation of gasoline, oil, and diesel fuel used by city vehicles.

*Content:*

May include logs or other records documenting miles on city motor vehicles, gallons of fuel used, person taking fuel, department of vehicle, and bills or invoices.

*Min. Retention:*

5 years

*Disposition:*

Destroy

**Years: 2017.**

---

**1602 Customer Account Card File**

*Also Called:*

*Function:*

Records showing a billing and payment history of all customers using city utilities.

*Content:*

May include customer name and address, date account was opened, consumption, billing and payment history, date of account closure.

*Min. Retention:*

5 Years

*Disposition:*

Destroy

**Years: 2017.**

## **GS 006**

### **Subsidiary Ledgers**

*Also Called:*

Journals, Registers, Monthly Ledgers, Accounting Summary Report File, Revenue Sharing, Trial Balance Fund

*Function:*

*Content:*

May include: date, payee, purpose, fund credited or debited, check number and similar or related data.

*Min. Retention:*

Completion of audit

*Disposition:*

Destroy

**Years: 2018, 2019, 2020, 2021.**

## **GS 007**

### **Account Payable**

*Also Called:*

Invoices, Vouchers, Warrants, Billing Records, Refund File.

*Function:*

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

*Content:*

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

*Min. Retention:*

Completion of Audit.

*Disposition:*

Destroy.

*Note:*

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

**Years: 2017.**

## **GS 008**

### **Accounts Receivable Records**

*Also Called:*

Cash Receipt File

*Function:*

Records documenting revenues owed to the local government unit by citizens, organizations, other governmental units, vendors and others to be credited to general accounts. Also documents billing and collection of moneys.

*Content:*

May include: reports, receipts, invoices, awards, logs, lists, summaries, statements and similar records. Information may include: receipt amount, date, invoice number, name, account number, account balance, adjustment, and similar data.

*Min. Retention:*

Completion of audit\*

*Disposition:*

Destroy

*Note:*

\*Per RSMo 198.052 and 19 CSR 30-85 Nursing Homes must keep these records for seven (7) years.

**Years: 2018, 2019, 2020, 2021.**

## **GS 010**

### **Banking and Investment Records**

*Also Called:*

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

*Function:*

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

*Content:*

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

*Min. Retention:*

Completion of Audit plus 1 year.

*Disposition:*

Destroy securely

**Years: 2017.**

## **GS 020**

### **Work Orders**

*Also Called:*

Maintenance Requests; Service Requests; Service Report; Application for Services  
Active/Inactive; Rejected Application for Services.

*Function:*

Internal Records documenting requests and authorizations for needed services, including repair of government owned property.

*Content:*

May Include: Copy center work order, telephone service and installation requests, printing orders, repair authorizations and similar records.

*Min. Retention:*

3 years

*Disposition:*

Destroy

**Years: 2016, 2017.**

---

## **GS 050**

### **Permits and Licenses**

*Also Called:*

Building Trades Certification; Contractor Licensing File; Application for Motor Vehicle License; **Business License**; Facility Use Permit; **Parade Permit**

*Function:*

Records documenting review, background investigations, recommendations and other actions related to permits and licenses issued for various activities such as: the use of public facilities for dances, parades, etc.; the operation of retail and other businesses including sales, solicitors, second-hand dealers and taxi cabs; also tree removal, temporary signs, keeping livestock, billboards, etc.

*Content:*

May include: applications, background investigation reports, permits, licenses, renewals and related records.

*Min. Retention:*

Retain 2 years after expiration.

*Disposition:*

Destroy securely

**Years: 2017, 2018, 2019, 2020.**

---

## **GS055**

### **Bid Packets**

*Also Called:*

Bids and Quotes File, Bids and Specs

*Function:*

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

*Content:*

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

*Min. Retention:*

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

*Disposition:*

Destroy securely

**Years: 2017.**

---



# Bolivar Police Department

P.O. Box 9, Bolivar, MO 65613

Phone: 417.326.5298 FAX: 417.326.6076

E-mail: [chief@bolivarpolice.org](mailto:chief@bolivarpolice.org)



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

---

**Missouri Revised Statutes Chapter 109 (Public and Business Records) Section 255 authorizes the Local Records Board to establish minimum retention periods for the administrative, fiscal and legal records created by local governments. No record can be destroyed until they have met the minimum retention period according to the Secretary of State Local Records Retention requirements.**

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## **POL 008 Logs**

*Also Called:* Desk Books, Activity Logs, Car Logs, Daily Logs, Officer Logs, P.M. Appointments, Watchman File-Printout, Commander Book, Holdover Inspection, Complaint Numbers Log, Unsecure Building Report, Standby Book/list/notification, Case Assignment Book

*Function:* Record of daily, weekly or monthly activities

*Content:* Date, time, activity, car number, Officer DSN

*Retention:* 5 Years or Completion of Audit

*Disposition:* Destroy

*Note:*

*Approval Date:* August 25, 2009

**Years:2000-2018**

---

## **POL 010 Racial Profiling Statistics**

*Also Called:*

*Function:*

*Content:*

*Retention:* 1 Year after submission to Attorney General

*Disposition:* Destroy

*Note:*

*Approval Date:* August 25, 2009

**Years:2000-2021**

---

## **POL 017 Police Administrative Reports**

*Also Called:* UCR Reports; MIBRS Reports; Quarterly Stolen Vehicle; Quarterly VIN Reports; Yearly Purge List

*Function:*

*Content:*

*Retention:* 2 Years

*Disposition:* Destroy

*Note:* See also: GS 001; GS 076

*Approval Date:* August 25, 2009

**Years:2000-2020**

---

*Presented to Board on:* \_\_\_\_\_.



# Bolivar Police Department

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Phone: 417.326.5298 FAX: 417.326.6076

E-mail: [chief@bolivarpolice.org](mailto:chief@bolivarpolice.org)



## 0102 Animal Control Cards

*Also Called:*

*Function:* Records documenting the history of every animal received at the shelter  
*Content:* May include record of capture, identifying information, animal's Condition, whether animal is claimed or unclaimed, and disposition of the case

*Retention:* 2 years

*Disposition:* Destroy

*Note:*

*Approval Date:*

**Years:2017-2020**

---

## 0104 Investigation Logs and Reports

*Also Called:*

*Function:* Chronological record of investigations of incidents and cases handled by Animal control officers  
*Content:* May include location of capture, action taken, case number, and by who case was initiated

*Retention:* 2 years

*Disposition:* Destroy

*Note:*

*Approval Date:*

**Years:2012-2020**

---

## 0107 Animal Control Enumeration Records

*Also Called:*

*Function:* Periodic count and registration of all animals and pets in the city subject to Immunization and licensing

*Content:*

*Retention:* 3 years

*Disposition:* Destroy

*Note:*

*Approval Date:*

**Years:2012-2019**

---

*Presented to Board on:* \_\_\_\_\_.



# Bolivar Police Department

P.O. Box 9, Bolivar, MO 65613

Phone: 417.326.5298 FAX: 417.326.6076

E-mail: [chief@bolivarpolice.org](mailto:chief@bolivarpolice.org)



## 0108 Ownership Verification Records, Animals

*Also Called:*

*Function:* Records necessary to reclaim animal when a summons has been issued

*Content:*

*Retention:* 2 years after court date

*Disposition:* Destroy

*Note:*

*Approval Date:*

**Years: 2017-2020**

*Presented to Board on:* \_\_\_\_\_.



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

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

**Pros 002 Criminal Case Files**

*Also Called:* Felony Case File; Misdemeanor Case File; Extradition Files; Driving While Intoxicated File; Municipal Offenses

*Function:* Record of proceedings against given defendant

*Content:*

*Min. Retention:* From final disposition  
Murder 1 or 2 – 75 Years;  
Manslaughter – 20 Years;  
Chapter 556 Crimes – 30 Years;  
All DWI's – 10 Years;  
Other A and B Felonies – 10 Years;  
Other Felonies – 5 Years;  
Enhanceable Misdemeanors – 10 Years;  
Misdemeanors, Infractions, Ordinance or Other Violations – 3 Years

*Disposition:* Destroy

**Pro 009 Traffic Enforcement Records**

*Also Called:* Traffic Tickets—Paid; Traffic Tickets—Unpaid; Record of Traffic Charges Filed; Driving While Revoked

*Function:*

*Content:*

*Retention:* Retain until final disposition

*Disposition:* Destroy

*Note:* Per COR 8, the court is required to keep minor traffic 3 years after final disposition; serious traffic violations (misdemeanors) are kept 12 years after final disposition

Case #:	Defendant's Charge:	Date of Disposition:	Date Destroyed:	PROS Classification:
610-89MO 1007- 24MO	Domestic Assault  MIP Consumption	Plea Date: 11/9/2010  Plea Date: 12/11/2007	2/21/2023 SEW shredded 2/21/2023 SEW shredded	#002  #002
107-36MO	MIP Consumption	Plea Date: 5/1/2007	2/21/2023 SEW shredded	#002
107-36MO 1109- 020MT	Interference w/Officer's Duties  Failure to Yield	Dismissed by PA: 5/1/2007  Plea Date: 12/12/2009	2/21/2023 SEW shredded 2/21/2023 SEW shredded	#002  #009
1109- 020MT	Excessive BAC	Plea Date: 12/15/2009	2/21/2023 SEW shredded	#002
207-16MT	DWI: Excessive BAC	Plea Date: 10/2/2007	2/21/2023 SEW shredded	#002
207-16MT	Failure to Drive on right half of the Road	Dismissed by PA: 10/2/2007	2/21/2023 SEW shredded	#002
607-8MO	Stealing	Plea Date: 8/8/2008	2/21/2023 SEW shredded	#002
1007-7MT	Failure to Yield with Crash	Dismissed by PA:11/16/2007	2/21/2023 SEW shredded	#009
708-17MO 311- 024MO	MIP Consumption  PDM	Plea Date: 9/2/2008  Plea Date: 4/11/2011	2/21/2023 SEW shredded 2/21/2023 SEW shredded	#002  #002
311- 024MO	PDP	Dismissed by PA: 4/12/2011	2/21/2023 SEW shredded	#002
407-27MT	PDP	Dismissed by PA: 5/30/2007	2/21/2023 SEW shredded	#002
407-27MT	Amended to Defective Equip (Original Charge Speeding)	Plea Date: 7/5/2007	2/21/2023 SEW shredded	#002
308-17MO	PDP	Dismissed by PA: 2/28/2013	2/21/2023 SEW shredded	#002
308-17MO	PDM	Dismissed by PA: 2/28/2013	2/21/2023 SEW shredded	#002

<b>Case #:</b>	<b>Defendant's Charge:</b>	<b>Date of Disposition:</b>	<b>Date Destroyed:</b>	<b>PROS Classification:</b>
508-33MO	Stealing	Plea Date: 9/16/2008	2/21/2023 SEW shredded	#002
1006-14MT	DWS	Plea Date: 1/17/2013	2/21/2023 SEW shredded	#002
1006-14MT	Speeding	Plea Date: 1/17/2013	2/21/2023 SEW shredded	#009
09-50003	Property Damage	Plea Date: 10/6/2009	2/21/2023 SEW shredded	#002
706-86MO	DWI:	Plea Date: 8/15/2006	2/21/2023 SEW shredded	#002
706-86MO	Failure to Drive on right half of the Road	Plea Date: 8/15/2006	2/21/2023 SEW shredded	#002
706-86MO	No Valid Op.	Dismissed by PA: 8/15/2006	2/21/2023 SEW shredded	#002
305-56MT (3 charges)	AMENDED: No Valid Op. (original charge DWR) & Failure to Register MV & No INS	Plea Date 7/6/2005	2/21/2023 SEW shredded	#002
608-15MO	Domestic Assault	Plea Date: 10/7/2008	2/21/2023 SEW shredded	#002
708-35MO	Illegal Dumping	Plea Date: 11/20/2008	2/21/2023 SEW shredded	#002
410-025MO	PDP	Plea Date: 11/9/2010	2/21/2023 SEW shredded	#002
410-025MO	PDM	Dismissed by PA 11/9/2010	2/21/2023 SEW shredded	#002
708-33MT	DWR	Plea Date 6/7/2011	2/21/2023 SEW shredded	#002
708-33MT	Interference w/Officer's Duties	Dismissed by PA: 6/7/2011	2/21/2023 SEW shredded	#002
1205-72MO	Stealing	Plea Date 1/10/2006	2/21/2023 SEW shredded	#002
0411-028MO	Assault	Dismissed by PA: 10/6/2011	2/21/2023 SEW shredded	#002
0411-028MO	Harassment	Dismissed by PA: 10/6/2011	2/21/2023 SEW shredded	#002
02-1905360	PDP	Dismissed by PA: 4/18/2005	2/21/2023 SEW shredded	#002
805-129MT	Refiled: C&I (originally was DWI)	Plea Date: 9/22/2005	2/21/2023 SEW shredded	#002
805-129MT	Failure to Drive on right half of the Road	Plea Date: 9/22/2005	2/21/2023 SEW shredded	#002
205-000034MT	DWI:	Plea Date: 3/14/2005	2/21/2023 SEW shredded	#002
205-000034MT	Speeding:	Dismissed by PA: 3/14/2005	2/21/2023 SEW shredded	#009
1107-40MO	DWI: DWS: Equip Violation (3 charges)	Plea Date: 10/21/2008 on all 3 charges	2/21/2023 SEW shredded	#002
408-13MO	Domestic Assault	Plea Date: 5/13/2008	2/21/2023 SEW shredded	#002
109-57MO	Resisting Arrest	Plea Date: 10/18/2011	2/21/2023 SEW shredded	#002
1108-13MO	Peace Disturbance	Plea Date: 1/6/2009	2/21/2023 SEW shredded	#002
608-37MO	Stealing	Plea Date: 8/5/2008	2/21/2023 SEW shredded	#002
608-36MO	Assault	Plea Date: 8/5/2008	2/21/2023 SEW shredded	#002
1107-1MO	Assault	Plea Date: 1/8/2008	2/21/2023 SEW shredded	#002
1107-2MT	DWI: DWR: Interfere with Officer Duties	Plea Date: 1/8/2008	2/21/2023 SEW shredded	#002
1107-2MT	Failure to Stop (Traffic)	Dismissed by PA: 1/8/2008	2/21/2023 SEW shredded	#002
608-4MO	Disorderly Conduct:	Plea Date: 8/5/2008	2/21/2023 SEW shredded	#002
608-4MO	Interfering by Fleeing:	Plea Date: 8/5/2008	2/21/2023 SEW shredded	#002

Case #:	Defendant's Charge:	Date of Disposition:	Date Destroyed:	PROS Classification:
407-51MT	Failure to Register	Plea Date: 7/10/2007	2/21/2023 SEW shredded	#009
407-52MT	No Valid Op.	Plea Date: 7/10/2007	2/21/2023 SEW shredded	#002
80-115061	No Valid Op.	Plea Date: 8/14/2009	2/21/2023 SEW shredded	#002
1008-35MT	DWI:	Plea Date: 12/16/2008	2/21/2023 SEW shredded	#002
1008-35MT 1105-	Failure to Drive on right half of the Road	Dismissed by PA: 12/16/2008	2/21/2023 SEW shredded	#009
74MO	Dog Leash Violation: Dog Registration:	Plea Date: 11/22/2005	2/21/2023 SEW shredded	#002
909-014MO	Assault:	Plea Date: 5/11/2010	2/21/2023 SEW shredded	#002
0210-015MO	Domestic Assault	Plea Date: 5/11/2010	2/21/2023 SEW shredded	#002
1208-17MO	Property Damage	Plea Date: 5/11/2010	2/21/2023 SEW shredded	#002
105-158MT 0311-	Dog Restraint Violation	Dismissed by PA: 6/6/2005	2/21/2023 SEW shredded	#002
026MO 0112-	Too Fast for Conditions	Plea Date: 3/15/2011	2/21/2023 SEW shredded	#002
033MO 1106-	Stealing	Plea Date: 1/10/2012	2/21/2023 SEW shredded	#002
133MT	DWR	Dismissed by PA: 2/28/2013	2/21/2023 SEW shredded	#002
510-045MT	DWR:	Dismissed by PA: 6/22/2010	2/21/2023 SEW shredded	#002
510-045MT	Displaying Plates of Another	Dismissed by PA: 6/22/2010	2/21/2023 SEW shredded	#009
510-045MT	Seatbelt	Plea Date: 6/22/2010	2/21/2023 SEW shredded	#009
510-045MT	No Insurance	Plea Date: 6/24/2010	2/21/2023 SEW shredded	#009
510-045MT	Failure to Register	Dismissed by PA: 6/22/2010	2/21/2023 SEW shredded	#009
40-446452	DWI:	Plea Date: 6/6/2005	2/21/2023 SEW shredded	#002
40-446451 909-	Failure to Maintain Right half of the Road	Plea Date: 6/6/2005	2/21/2023 SEW shredded	#009
045MO 1006-	Assault	Plea Date: 2/1/2010	2/21/2023 SEW shredded	#002
107MT	DWS	Plea Date: 11/29/2007	2/21/2023 SEW shredded	#002
66-116MO 0310-	Endangering the Welfare of a Child	Plea Date: 11/14/2006	2/21/2023 SEW shredded	#002
023MT	PCS:	Dismissed by PA: 5/11/2010	2/21/2023 SEW shredded	#002
0310-023MT	PDP:	Plea Date: 5/11/2010	2/21/2023 SEW shredded	#002
0310-023MT	Speeding	Plea Date: 6/14/2010	2/21/2023 SEW shredded	#009
0310-023MT	No Insurance	Dismissed by PA: 5/11/2010	2/21/2023 SEW shredded	#009
09-50002	Failure to Yield with Crash	Plea Date: 7/14/2009	2/21/2023 SEW shredded	#009
209-13MO	Domestic Assault	Plea Date: 2/17/2009	2/21/2023 SEW shredded	#002
908-28MT 04-	C&I	Plea Date: 9/16/2008	2/21/2023 SEW shredded	#002
0445173 04-	Speeding	Closed or Dismissed: 2005	2/21/2023 SEW shredded	#009
0444231 306-	No Insurance	Dismissed by PA: 2005	2/21/2023 SEW shredded	#009
119MO	PDP:	Plea Date: 4/18/2006	2/21/2023 SEW shredded	#002

<b>Case #:</b>	<b>Defendant's Charge:</b>	<b>Date of Disposition:</b>	<b>Date Destroyed:</b>	<b>PROS Classification:</b>
107-205MT	DWI:	Plea Date: 7/10/2007	2/21/2023 SEW shredded	#002
107-205MT	Endangering the Welfare of a Child	Plea Date: 7/10/2007	2/21/2023 SEW shredded	#002
107-205MT	Driving without Headlights	Plea Date: 7/7/2007	2/21/2023 SEW shredded	#009
1105-150MT	Failure To Yield	Plea Date: 12/13/2005	2/21/2023 SEW shredded	#009
705-001MT	DWI:	Plea Date: 12/20/2005	2/21/2023 SEW shredded	#002
1208-45MO	Received Stolen Property	Dismissed by PA: 4/20/2009	2/21/2023 SEW shredded	#002
410-065MO	PDP	Plea Date: 5/18/2010	2/21/2023 SEW shredded	#002
407-161MT	Vo Valid OP	Plea Date: 6/22/2007	2/21/2023 SEW shredded	#002
407-161MT	PDP	Plea Date: 6/22/2007	2/21/2023 SEW shredded	#002
109-39MT	Failure to Yield with Crash	Plea Date: 2/3/2009	2/21/2023 SEW shredded	#009
109-8MT	Failure to Yield with Crash	Plea Date: 1/13/2009	2/21/2023 SEW shredded	#009
908-26MMO	Domestic Assault	Plea Date: 4/21/2009	2/21/2023 SEW shredded	#002
107-28MT	DWS/Amended to No Valid OP	Plea Date: 7/10/2007	2/21/2023 SEW shredded	#002
806-4MO	Inteference w/Officer's Duties	Plea Date: 7/12/2007	2/21/2023 SEW shredded	#002
1105-143MO	Receiving Stolen Property	Plea Date: 1/26/2006	2/21/2023 SEW shredded	#002
809-009MO	Resisting Arrest	Plea Date: 12/5/2011	2/21/2023 SEW shredded	#002
809-009MO	PDP	Dismissed by PA: 12/8/2009	2/21/2023 SEW shredded	#002
905-44MT	DWS	Plea Date: 6/6/2006	2/21/2023 SEW shredded	#002
905-44MT	No Insurance	Plea Date: 6/6/2006	2/21/2023 SEW shredded	#002
04-0446437	No Insurance	Closed or Dismissed: 2005 or 06	2/21/2023 SEW shredded	#009
0412-006MT	No Valid Op with Crash	Plea Date: 7/19/2012	2/21/2023 SEW shredded	#009
405-119MO	PDP	Plea Date: 5/9/2005	2/21/2023 SEW shredded	#002
1105-139MO	Stealing	Dismissed by PA: 3/1/2013	2/21/2023 SEW shredded	#002
707-5MT	PDP	Dismissed by PA: 2/28/2013	2/21/2023 SEW shredded	#002
707-5MT	PCS	Dismissed by PA: 2/28/2013	2/21/2023 SEW shredded	#002
707-5MT	DWR	Dismissed by PA: 2/28/2013	2/21/2023 SEW shredded	#002
1208-8MT	DWI	Plea Date: 7/28/2009	2/21/2023 SEW shredded	#002
1208-8MT	No Insurance	Plea Date: 4/21/2009	2/21/2023 SEW shredded	#009
809-002MO	DWR	Plea Date: 10/22/2009	2/21/2023 SEW shredded	#002
809-002MO	Failure to Register	Plea Date: 10/22/2009	2/21/2023 SEW shredded	#009
809-002MO	No Insurance	Dismissed by PA: 8/13/2009	2/21/2023 SEW shredded	#009
807-31MO	Stealing	Plea Date: 11/20/2007	2/21/2023 SEW shredded	#002
705-172MT	DWI with no Headlights	Plea Date: 11/16/2010	2/21/2023 SEW shredded	#002

<b>Case #:</b>	<b>Defendant's Charge:</b>	<b>Date of Disposition:</b>	<b>Date Destroyed:</b>	<b>PROS Classification:</b>
1005-32MT	DWR-Failure to Wear Safety Helmet	Plea Date: 12/13/2005	2/21/2023 SEW shredded	#002
0205-32MT	DWI	Plea Date: 9/30/2005	2/21/2023 SEW shredded	#002
0811-003MT	Following too Closely with Crash	Plea Date: 9/27/2011	2/21/2023 SEW shredded	#009
305-92MO	Stealing	Plea Date: 5/16/2005	2/21/2023 SEW shredded	#002
105-95MT	Failure to Register MV & No INS	Plea Date: 5/9/2005	2/21/2023 SEW shredded	#009
1005-6MT	NO Valid Op & Speeding (original Charge was DWR)	Plea Date: 7/21/2009	2/21/2023 SEW shredded	#009
604-127MT	DWR	Closed or Dismissed 2005	2/21/2023 SEW shredded	#002
504-1MT	Equipment Violation	Dismissed by PA: 5/16/2005	2/21/2023 SEW shredded	#009
504-1MT	DWI	Closed or Dismissed 2005	2/21/2023 SEW shredded	#002
1008-13MO	Disorderly Conduct:	Plea Date: 6/12/2012	2/21/2023 SEW shredded	#002
304-128MO	PCS/PDP	Plea Date: 6/27/2005	2/21/2023 SEW shredded	#002
1006-15MT	No INS & Failure to Register MV	Dismissed by PA: 7/26/2007	2/21/2023 SEW shredded	#009
1006-15MT	DWR & Failure to use Signal	Plea Date: 9/7/2007	2/21/2023 SEW shredded	#002
808-43MO	PCS	Plea Date: 9/9/2008	2/21/2023 SEW shredded	#002
1007-26MO	OT Parking	Plea Date: 8/12/2008	2/21/2023 SEW shredded	#009
06-0128990	Speeding	Plea Date: 8/12/2008	2/21/2023 SEW shredded	#009
1007-25MO	OT Parking	Plea Date: 8/12/2008	2/21/2023 SEW shredded	#009
1208-1MT	C&I Driving	Plea Date: 1/20/2009	2/21/2023 SEW shredded	#002
105-96MT	Failure to Register MV & No INS	Plea Date: 2/7/2005	2/21/2023 SEW shredded	#009
105-124MT	LSA/Property Damage/FTR/DWS/DWI	Closed or Dismissed: 2006	2/21/2023 SEW shredded	#002
09-50026	PDM/PDP	Plea Date: 9/1/2009	2/21/2023 SEW shredded	#002
907-20MO	Domestic Assault	Plea Date: 1/31/2011	2/21/2023 SEW shredded	#002
708-2MT	C&I	Plea Date: 8/8/2008	2/21/2023 SEW shredded	#002
1106-87MT	C&I	Plea Date: 1/9/2007	2/21/2023 SEW shredded	#002