



PH 3:30PM
3/24/2023

**BOARD OF ALDERMAN
REGULAR SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, MARCH 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. APPROVAL OF MINUTES:

February 9th, 2023 Special Executive Session; February 14th, 2023 Work & Executive Session; February 28th, 2023 Regular & Executive Session

2. BILLS & FINANCIAL REPORTS.

3. ADMINISTRATOR REPORT:

* Gail Noggle, President/CEO, Economic Development Partnership of Bolivar and Polk County Presentation

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

* New Hires introduction: Kelly Crowell, Golf Lead; Thomas Relford, City Administrator

* Resolution for Polk County Missouri 2023 Multi-Jurisdictional Natural Hazard Mitigation Plan

5. OLD BUSINESS:

a. East Loop Update, Garen McElroy, P.E., Great River Engineering

b. Follow up discussion: Rec Center propane option/Salt water option for Pool

c. Inside Pool Heaters Re-bid on 3/27

d. Pool Boiler – outside air flow unit for pool area Re-bid on 3/27

e. Dump Truck 3/27 Bid

f. Bill No. 2023-23: An ordinance approving a contract with T3B, LLC for short term residential housing for city administrator pursuant to employment agreement.

6. NEW BUSINESS:

a. Airport Engineer RFQ

b. Economic Development Partnership: American Rescue Plan Program (ARPA) Request to Earmark funds

c. 2023 City Wide Clean-Up: May 1st-4th for North of Broadway Ave/Hwy 32 and May 8th-11th for South of Broadway Ave/Hwy 32

d. Bill No. 2023-24: An ordinance changing the zoning classification for certain property generally located off of South 95th Rd in preliminary Saige Place planned development.

e. Bill No. 2023-25: An ordinance amending the Bolivar Municipal code by amending chapter 430 of the code regarding amendments to stormwater drainage facilities standards and design.

f. Bill No. 2023-26: An ordinance amending the Bolivar Municipal Code by amending section 600.040 – regarding certain Sunday liquor sales.

g. Bill No. 2023-27: An ordinance amending the Bolivar Municipal Code by amending section 600.050 – regarding certain Sunday liquor sales.

h. Bill No. 2023-28: An ordinance amending the Bolivar Municipal Code by amending section 600.070 – regarding certain Sunday liquor sales.

i. Bill No. 2023-29: An ordinance amending the Bolivar Municipal Code by amending section 600.075 – regarding certain Sunday liquor sales.

#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
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7. **CALENDAR OF EVENTS:** April 4th, 2023 Election Day; April 6th, 2023 Thomas Relford, City Administrator Meet and Greet; (Thursday), April 13th, 2023 Work Session; April 25th, 2023 Regular Session; May 6th, 2023 CMH Heroes for Hospice 5k/10k; May 6th, 2023 Missouri Beef Days Cornhole Tournament; May 13th, 2023 Missouri Beef Days Parade;
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.
9. **ADJOURNMENT:**

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

#wherelibertyflows

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BOARD OF ALDERMAN: Executive Session
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
THURSDAY, FEBRUARY 9TH, 2023

CALL TO ORDER

Mayor Christopher Warwick called the Executive Session to order at 12:00 p.m.

PRESENT ALDERMEN

Alexis Neal, Steve Skopec, Dan Wohnoutka, Steve Sagaser, Dusty Ross

ABSENT ALDERMEN

Ethel Mae Tennis, Charles Keith, Justin Ballard

OTHERS ATTENDING

Gail Noggle, CEO/President, Economic Development Partnership, City Attorney Don Brown, City Clerk Paula Henderson, Fire Chief Brent Watkins.

EXECUTIVE SESSION pertinent to RSMo 610.021(2) Leasing, Purchase or Sale of Real Estate by a public governmental body when Public knowledge of the transaction might adversely affect the legal consideration therefor... was motioned by Alderman Neal at 12:01p.m. Alderman Sagaser seconded the motion.

Roll Call

Ayes: Neal, Wohnoutka, Sagaser, Ross, Skopec

Nays: None

Absent: Ballard, Tennis, Keith

An offer was received for the city owned property at S. Killingsworth Ave/W. Aldrich Road. Alderman Ross made a motion to state in return to the offer that the city property is not for sale. Alderman Sagaser seconded the motion.

Roll Call

Ayes: Sagaser, Ross, Wohnoutka, Neal, Skopec

Nays: None

Absent: Keith, Ballard, Tennis

Alderman Wohnoutka left the meeting for a few minutes after the motion and vote was taken and returned after the Motion for open session.

MOTION FOR OPEN SESSION was proposed by Alderman Skopec at 12:24 p.m. Alderman Sagaser seconded the motion.

Roll Call

Ayes: Ross, Neal, Sagaser, Skopec

Nays: None

Absent: Wohnoutka, Keith, Ballard, Tennis

MOTION TO ADJOURN was made by Alderman Sagaser at 12:25 p.m. Alderman Ross seconded the motion, which was unanimously approved.

ATTESTED by:

Christopher D. Warwick, Mayor

Paula Henderson, City Clerk

BOARD OF ALDERMAN: Work Session
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, FEBRUARY 14th, 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.

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

ALDERMEN ABSENT

Ethel Mae Tennis

OTHERS ATTENDING

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

PLEDGE OF ALLEGIANCE

Mayor Warwick

MOTION TO ADOPT AGENDA

Alderman Sagaser motioned to approve the agenda with tabling item 7, Insurance update and adding discussion of street light at the area of Jones/Killingsworth. Alderman Ross seconded and the motion was unanimously approved.

MAYORAL APPOINTMENTS

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

***Friends of the PSC (Public Safety Center), Rachel Kendall** explained newly organized group of volunteers and their involvement in the support of the local law enforcement and fire personnel. The involvement is to help nurture and grow those departments and to help gain recruits and continued retention of those currently serving. There are many activities in place to help create a family atmosphere and anyone can be part of this group. For more information email friendsofthepscbolivar@gmail.com or see their Facebook page for upcoming activities.

1. **Rec Center Cooling Unit needs** explained, estimated chiller costs around \$210,000-\$240,000, with 41-week turn around. Alderman Keith made a motion to approve putting the rec center chiller out for bids. Alderman Sagaser seconded the motion, which was unanimously approved. Alderman Skopec asked for research to be made towards investigation of a propane heat/cool system in the rec center.
2. **Rec Center Cooling Unit Preventative Maintenance** proposal presented for twice a year maintenance. Proposals would help to avoid breakdowns, save energy, extend the life of the system, safer and greater peace of mind. Alderman requested to wait until the chiller needs are decided upon, to see what type of maintenance plan would be needed then.
3. **Fullerton Fields portable fence replacement from hail damage April 2022.** Insurance damage coverage reimbursement was \$5,860.00. Alderman Ross made a motion to approve the Ewing Springfield quote of \$8,971.28. Alderman Skopec seconded the motion, which was unanimously approved.
4. **Dunnegan Memorial Park Centennial Dedication/Special Events for 2023** presented by Jill Way. February 28th, 1923 THB Dunnegan signed over the Dunnegan Memorial Park deed. There will be many events happening throughout the year, one including the 100 Miles for 100 years walk. Encouraging the community to walk 100 miles throughout the park in 2023. Any monies raised from the walk will be used toward the Dunnegan Memorial Park needs. A special event application will be coming in a future meeting for a food truck event.
5. **Pool Boiler airflow unit for Pool** explained by Shawna Cheney, Park and Rec Coordinator. Cost estimates of \$90,000-\$120,000, with 4-week delivery. March is the typical time to start filling the pool to balance temperatures/chemicals and April starts lifeguard training/classes. Alderman Sagaser made a motion to approve to bid out the airflow boilers, maintenance plan, inside temperature heaters and look into switching water system into salt based. Alderman Ross seconded the motion, which was unanimously approved. Alderman Neal would like expectant replacing dates of all pool items for future replacements.
6. **Missouri Beef Days Cornhole Tournament, May 6th, 2023 Special Event** application. Alderman Sagaser made a motion to approve the application. Alderman Ross seconded the motion, which was unanimously approved.
7. **Street light at Jones/Killingsworth Ave**, installation would be free, monthly fee would be around \$15.00 a month. Alderman Skopec made a motion to approve the light street light at Jones/Killingsworth. Alderman Sagaser seconded the motion, which was unanimously approved.
8. **Bill No. 2023-05:** An ordinance the city's renewal of cyber insurance through IT Risk Managers, Inc. Alderman Sagaser made a motion for the first reading of Bill No. 2023-

05. Alderman Ballard seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-05. **Ordinance 3824.**

- i. **Ord. 3824: "AN ORDINANCE THE CITY'S RENEWAL OF CYBER INSURANCE THROUGH IT RISK MANAGERS, INC."**

Alderman Ballard made a motion for the second reading of Bill No. 2023-05.
Alderman Keith seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-05. Ordinance 3824.

- ii. **Ord. 3824: "AN ORDINANCE THE CITY'S RENEWAL OF CYBER INSURANCE THROUGH IT RISK MANAGERS, INC."**

Roll Call

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

Fire Chief Brent Watkins informed the board that the 2 factor authentication recommendations from the cyber insurance company have been implemented as of yesterday.

9. **Bill No. 2023-06:** An ordinance changing the zoning classification for certain property generally located at 108 S. West Ave in the City of Bolivar. Alderman Sagaser made a motion for the first reading of Bill No. 2023-06. Alderman Keith seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-06. **Ordinance 3825.**

- i. **Ord. 3825: "AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN PROPERTY GENERALLY LOCATED AT 108 S. WEST AVE IN THE CITY OF BOLIVAR."**

Alderman Skopec made a motion for the second reading of Bill No. 2023-06.
Alderman Ross seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-06. Ordinance 3825.

- ii. **Ord. 3825: "AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN PROPERTY GENERALLY LOCATED AT 108 S. WEST AVE IN THE CITY OF BOLIVAR."**

Roll Call

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

10. Bill No. 2023-07: An ordinance changing the zoning classification for certain property generally located at 201 S. Clark Ave in the city of Bolivar. Alderman Sagaser made a motion for the first reading of Bill No. 2023-07. Alderman Keith seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-07. **Ordinance 3826.**

i. **Ord. 3826: "AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN PROPERTY GENERALLY LOCATED AT 201 S. CLARK AVE."**

Alderman Ross made a motion for the second reading of Bill No. 2023-07. Alderman Keith seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-07. Ordinance 3826.

ii. **Ord. 3826: "AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN PROPERTY GENERALLY LOCATED AT 201 S. CLARK AVE."**

Roll Call

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

Nays: None

Absent: Tennis

11. Bill No. 2023-08: An ordinance repealing Municipal Code section 130.170-relating to sales tax holiday. Alderman Sagaser made a motion for the first reading of Bill No. 2023-08. Alderman Ballard seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-08. **Ordinance 3827.**

i. **Ord. 3827: "AN ORDINANCE REPEALING MUNICIPAL CODE SECTION 130.170-RELATING TO SALES TAX HOLIDAY."**

Alderman Keith made a motion for the second reading of Bill No. 2023-08. Alderman Ballard seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-08. Ordinance 3827.

ii. **Ord. 3827: "AN ORDINANCE REPEALING MUNICIPAL CODE SECTION 130.170-RELATING TO SALES TAX HOLIDAY."**

Roll Call

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

Nays: None

Absent: Tennis

12. Bill No. 2023-09: An ordinance to approve the Missouri Highways and Transportation Commission for a transportation enhancements funds program. Alderman Skopec made a motion for the first reading of Bill No. 2023-09. Alderman Sagaser seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-09. **Ordinance 3828.**

i. Ord. 3828: "AN ORDINANCE TO APPROVE THE MISSOURI HIGHWAYS AND TRANSPORTATION ENHANCEMENTS FUNDS PROGRAM."

Alderman Sagaser made a motion for the second reading of Bill No. 2023-09. Alderman Wohnoutka seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-09. Ordinance 3828.

ii. Ord. 3828: "AN ORDINANCE TO APPROVE THE MISSOURI HIGHWAYS AND TRANSPORTATION ENHANCEMENTS FUNDS PROGRAM."

Roll Call

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

Nays: None

Absent: Tennis

13. Bill No. 2023-10: An ordinance approving the contract with the Missouri Highways and Transportation Commission, for sidewalk improvement. Alderman Ballard made a motion for the first reading of Bill No. 2023-10. Alderman Ross seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-10. **Ordinance 3829.**

i. Ord. 3829: "AN ORDINANCE APPROVING A CONTRACT WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION, FOR SIDEWALK IMPROVEMENTS."

Alderman Sagaser made a motion for the second reading of Bill No. 2023-10. Alderman Keith seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-10. Ordinance 3829.

ii. Ord. 3829: "AN ORDINANCE APPROVING A CONTRACT WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION, FOR SIDEWALK IMPROVEMENTS."

Roll Call

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

Nays: None

Absent: Tennis

14. Bill No. 2023-11: An ordinance approving fund transfers from the American Rescue Fund to various funds for the fiscal year ending 2022, approved expenses for the City of Bolivar, Missouri. Alderman Sagaser made a motion for the first reading of Bill No. 2023-11. Alderman Ballard seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-11. **Ordinance 3830.**

- i. **Ord. 3830: "AN ORDINANCE APPROVING FUND TRANSFERS FROM THE AMERICAN RESCUE FUND TO VARIOUS FUNDS FOR THE FISCAL YEAR ENDING 2022, APPROVED EXPENSES FOR THE CITY OF BOLIVAR, MISSOURI."**

Alderman Keith made a motion for the second reading of Bill No. 2023-11. Alderman Ballard seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-11.

- ii. **Ord. 3830: "AN ORDINANCE APPROVING FUND TRANSFERS FROM THE AMERICAN RESCUE FUND TO VARIOUS FUNDS FOR THE FISCAL YEAR ENDING 2022, APPROVED EXPENSES FOR THE CITY OF BOLIVAR, MISSOURI."**

Roll Call

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

Nays: None

Absent: Tennis

15. Bill No. 2023-13: An ordinance authorizing the city to contract with employees of commercial driver's license training for reimbursement program. Alderman Sagaser made a motion for the first reading of Bill No. 2023-13. Alderman Wohnoutka seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-13. **Ordinance 3832.**

- i. **Ord. 3832: "AN ORDINANCE AUTHORIZING THE CITY TO CONTRACT WITH EMPLOYEES OF COMMERCIAL DRIVERS LICENSE TRAINING FOR REIMBURSEMENT PROGRAM."**

Alderman Skopec made a motion for the second reading of Bill No. 2023-13. Alderman Keith seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-13. Ordinance 3832.

- ii. **Ord. 3832: "AN ORDINANCE AUTHORIZING THE CITY TO CONTRACT WITH EMPLOYEES OF COMMERCIAL DRIVERS LICENSE TRAINING FOR REIMBURSEMENT PROGRAM."**

Roll Call

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

Nays: None

Absent: Tennis

- 16. Bill No. 2023-14:** An ordinance amending the Bolivar Municipal code by amending sections 385.070 – establishing a system for maintaining a list of eligible towing providers. Alderman Sagaser made a motion for the first reading of Bill No. 2023-14. Alderman Keith seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-14. **Ordinance 3833.**

- i. **Ord. 3833: “AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SECTION 385.070 – ESTABLISHING A SYSTEM FOR MAINTAINING A LIST OF ELIGIBLE TOWING PROVIDERS.”**

Alderman Keith made a motion for the second reading of Bill No. 2023-14. Alderman Ballard seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-14. Ordinance 3833.

- ii. **Ord. 3833: “AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SECTION 385.070 – ESTABLISHING A SYSTEM FOR MAINTAINING A LIST OF ELIGIBLE TOWING PROVIDERS.”**

Roll Call

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

Nays: None

Absent: Tennis

- 17.** Public Works Director Jerry Hamby discussed **Airport Well Monitoring**, discussions regarding DNR monitoring requirements. Alderman Keith made a motion to approve going to bid for a new airport well and adding the engineering aspects to the RFQ. Alderman Sagaser seconded the motion, which was unanimously approved.

- 18. Special Committee Update**, discussion and no motions made.

- 19.** Mayor Warwick requested to amend the agenda to add **SBU Basketball Court rental fees**. Alderman Neal made a motion to add to the agenda. Alderman Ross seconded the motion, which was unanimously approved. Mayor Warwick explained the need to use the SBU basketball courts for games and the item was an unbudgeted expense of \$800.00. Alderman Ross made a motion to approve the expense. Alderman Ballard seconded the motion, which was unanimously approved.

20. 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, **RSMo 610.021(13)** Individually Identifiable Personnel Records, performance ratings or records pertaining to employees or applicants for employment,... Motion made by Alderman Neal at 8:06 pm. Alderman Ross seconded the motion.

Roll Call

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

Nays: None

Absent: Tennis

OTHERS PRESENT for Executive Session: City Attorney Don Brown, Finance Director/Deputy City Clerk Natalie Scrivner, City Clerk Paula Henderson

Discussion only and no motions made.

MOTION TO LEAVE EXECUTIVE SESSION AT 8:17 pm. made by Alderman Ross, Seconded by Alderman Sagaser.

Roll Call

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

Nays: None

Absent: Tennis

21. 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, **RSMo 610.021(13)** Individually Identifiable Personnel Records, performance ratings or records pertaining to employees or applicants for employment,... Motion made by Alderman Neal at 8:35 pm. Alderman Sagaser seconded the motion.

Roll Call

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

Nays: None

Absent: Tennis

OTHERS PRESENT for Executive Session:

City Attorney Don Brown

Alderman Charles Keith left the meeting at 8:53 pm.

Discussion only and no motions made.

MOTION TO LEAVE EXECUTIVE SESSION AT 8:55 pm. made by Alderman Sagaser,
Seconded by Alderman Ross.

Roll Call

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

Nays: None

Absent: Keith, Tennis

Alderman Ross made a motion to reach out to with SGR, Executive Recruitment Services for a services agreement, not until after interviews scheduled for Wednesday.
Alderman Sagaser seconded the motion.

Roll Call

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

Nays: None

Absent: Keith, Tennis

MOTION TO ADJOURN was made by Alderman Skopec at 9:02 pm. Alderman Sagaser seconded the motion, which was unanimously approved.

ATTESTED by:

Christopher D. Warwick, Mayor

Paula Henderson, City Clerk

BOARD OF ALDERMAN: Regular Session
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
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CALL TO ORDER

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

PRESENT ALDERMEN

Ethel Mae Tennis, Steve Skopec, Dusty Ross, Steve Sagaser, Dan Wohnoutka, Alexis Neal, Charles Keith, Justin Ballard arrived at 6:33

OTHERS ATTENDING

Police Chief Mark Webb, Finance Director Natalie Scrivner, Fire Chief Brent Watkins, City Clerk Paula Henderson, Public Works Director Jerry Hamby, Community Development Supervisor Kyle Lee, Parks and Recreation Superintendent Todd Schrader, Maintenance Lead Chuck Brown, Human Resources staff Lori Speiser and Carol West; Media Specialists Jill Way, Administrators Assistant Tracy Mason, City Attorney Don Brown and Don Harkey, People Centric Consulting.

PLEDGE OF ALLEGIANCE

Led by Mayor Warwick

MOTION TO ADOPT AGENDA

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

- 1. Public Hearing:** Street name Change case #SNC-23-02. Street name change of road known as Oakland Avenue: from Oakland Avenue (current name) to Caden Lane (proposed new name). Public hearing was open at 6:31 pm and closed as 6:34 pm.
- 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. Alderman Wohnoutka motioned to approve, Alderman Sagaser seconded the motion, the motion passed unanimously.
- 3. Bill and Financial Reports:** Alderman Sagaser motioned to approve the December and January reports. Alderman Ross seconded, and the motion passed unanimously.

4. **Administrator's Report:** Mayor Warwick, acting City Administrator asked that each department give a short summary of their activities. Finance Direct/Deputy City Clerk Natalie Scrivner introduced State Representative District 137 Darin Chappell who presented City Clerk Paula Henderson with a Resolution from the Missouri House of Representatives recognizing her achievement of Master Municipal Clerk Certification. Springfield City Clerk Anita Cotter and Battlefield City Clerk Beth Ann West representatives of the Missouri City Clerks and Finance Officers Association recognized Paula for the achievement as well. **Finance Director Natalie Scrivner**, presented a handout summary of many activities and gave an overview of the Finance, Clerk, Accounts payable, Accounts receivable and Human Resources offices. Audit is coming up the week of March 27th, busy reviewing expenses, there are many projects going on including keeping track of hail damage expenses, indirect fund purchases, Capital deferred purchases. Training is ongoing. The clerk's office has applied for a grant for metal record keeping shelving. **Police Chief Mark Webb** discussed that the department has been working with staff on early intervention, resistance response, strategic plan and traffic stop data analysis. Working on recruiting, have one testing and still have 6 openings. Purchased ESOP and which will help to speed up background checks for new applicants. Lt. Van Tassell and Corp. Hoover completed accreditation CALEA manager training. Reviewing OPIOD settlement guidelines and where this can be utilized. Lt. Barron is about to complete command college, upper-level command staff training. Lt. Van Tassell and Corp. Hoover are currently doing an Animal Pound study to make sure that funds are being used in the upmost efficiency. People Centric Consulting Group is going to start working with first line supervisors. Last Thursday many attended a 4-hour DOVE training, presented by the Columbia Police Department. **Public Works Direct Jerry Hamby** is looking forward to snow plowing being over for winter. Have around 2/3rds of the winter weather chemicals left over. It is pothole season. The old coal mix we have in stock will only be a temporary fix until hot mix will be available in about another month. Currently, in the process of hiring a grounds keeper for the golf course. Street sweeping has been underway. Construction crews have completed the outside of City Hall and several changes are underway inside. The new build Fullerton fields concession stand/pavilion has been started. Street striping has been done and crews will return for plasti-tape crosswalks. Jerry plans to reach out to Greenway Trail to partner on the expense of a flashing crosswalk on Aldrich Rd. Parks and Cemetery crews were busy with the annual Dunnegan Park, Light the Park set up/clean up. This is the time of year for cemetery grave fill-ins and reseeding. Crews also have been working on draining the water away from the big playground equipment area in the Dunnegan Park on the west side by the bathrooms. **Fire Chief Brent Watkins** gave a recap. 2022 was a record call year for the department. They ran on total 1,454 calls, with December being the highest monthly calls ever at 176. Construction crews have been working on FD upgrades in PSC with flooring, kitchen, room changes, which were all approved expenditures. Chief thanked Board for these improvements to make PSC feel more like a fire home. The department has 3 interns. Two interns are currently taking fire fighter 1 and 2 at Brookline. Then the 3rd one was a part-time member

wanting a short term to get into the fire service. All positions are filled. Crews have been doing several maintenance repairs in January, which is done this time each year. Taking Engine 11 to the shop for maintenance. Chief went to state wide Fire School in January and many mentioned long term plan/budgeting because it is getting to the point of taking 2 to 3 years, almost 4 years for a new Engine. Beginning summer 2023 we need to look at strategic planning of future needs and monitor conditions of the economy vs demand. Still waiting for response on a grant submitted for burn props at Station 2. Emergency Management 100% grant was approved for the final pieces of the digital controls of the storm siren system. Chief Watkins encouraged the use of Smart911 phone app/RAVE notifications for storm warning notifications. Alderman Ross made a motion to approve the administrators report. Alderman Ballard seconded the motion, which was unanimously approved.

5. Mayoral Appointments

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

***Polk County Library**, improvements and updates, request to modify lease agreement. Polk County Library Director Colleen Knight presented the proposed modifications and improvements that the Board of Trustees are excited about accomplishing. They are hoping to accommodate many changes for the growing needs and use of the library for the Bolivar Community. Mid-Mo Bank Community President, Janieca Hancock explained the need for an amendment to the current City of Bolivar lease agreement with Polk County Library. Alderman Ross motioned to approve the proposal of a lease/lease back for the Polk County library lease agreement. Alderman Ballard seconded the motion, the motion passed unanimously.

***Recognition:** City Clerk Paula Henderson-International Institute of Municipal Clerks, Master Municipal Clerk Certification, was given during Administrator's Report.

6. Old Business

A. East Loop Update, Garen McElroy, P.E., Great River Engineering gave a monthly update. Great River is always looking for more funding sources, the City currently has 2 grant funding sources: Earmark Funds through Transportation Housing Urban Development and Governors Transportation Cost Share Funding. Currently pursuing design and waiting on guidance. Program agreement should be forthcoming for the Gov Transportation Cost Share Funding. The East Loop project is set up on two different loops. Great River has settled on a north loop layout, that they think MoDOT will approve. More time has been spent on reviewing the drainage structure, reviewing cost effectiveness, than originally expected. Great River has prepared conceptual alignments for the south loop and have shared with city staff for feedback/direction. Next steps would be a conceptual plan submittal based on the feedback. Putting on paper in more detail what was decided to move forward with. With those approvals we could pursue the environmental permitting on a deeper level. Soon to have more data and prepare a more detailed cost estimate. Great

River has been doing boundary survey work, taking traffic counts to prepare traffic study, began environmental permitting that is low risk. March is the goal for conceptual alignment.

B. Playground Surface Grant update. Public Work Director Jerry Hamby, explained the product costs estimated for the previously approved grant in the amount of \$39,967.50, has increased 39%. Previously the city had budgeted \$6,000 in expenses for site prep. Proposed increase in materials is estimated around an additional \$15,000 for two locations one at Cribbs Youth Park and one located at Dunnegan Park north/east of the pond. Alderman Ross made a motion to approve up to an additional \$20,000 for Rubber tiles at both locations, from whichever vendor is the cheapest to be paid from the Indirect funds. Alderman Sagaser seconded the motion, which was unanimously approved.

C. Bill No. 2023-15: An ordinance authorizing approved purchases from various funds for the City of Bolivar. Alderman Sagaser made a motion for the first reading of Bill No. 2023-15. Alderman Ross seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-15. **Ordinance 3834.**

i. **Ord. 3834: "AN ORDINANCE AUTHORIZING APPROVED PURCHASES FROM VARIOUS FUNDS FOR THE CITY OF BOLIVAR, MISSOURI"**

Alderman Wohnoutka motioned for a second reading of Bill No. 2023-15. Alderman Ballard seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-15. **Ordinance 3834.**

ii. **Ord. 3834: "AN ORDINANCE AUTHORIZING APPROVED PURCHASES FROM VARIOUS FUNDS FOR THE CITY OF BOLIVAR, MISSOURI"**

Roll Call

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

Nays: None

Absent: None

7. New Business

A. Paul Long, Ollis/Akers/Arney Insurance & Business Advisors, update on Property and Casualty Insurance policy renewal. Our current carrier EMC will not be renewing 7/1/2023. Paul explained that he has a plan in place to go to market as the city's broker. They will be sending out notices to market tomorrow, March 1st. Goal is to have plan options at the June 13th, 2023 Board meeting.

B. Missouri Career Center Apprenticeship. Fire Chief Watkins and Police Chief Webb discussed the opportunity for the City of Bolivar. This opportunity will also promote our openings on different job boards as a partner. Alderman Sagaser made a motion to approve. Alderman Ross seconded the motion, which was unanimously approved.

C. New Build - Fullerton Fields Pavilion/Concession stand metal outside color choices were discussed by Public Works Director Jerry Hamby. Alderman Ross made a motion to approve metal color of blue roof/trim/bottom with white wainscot. Alderman Neal seconded the motion, which was unanimously approved.

D. Bill No. 2023-16: An ordinance authorizing participation with the Missouri Highway Department of Transportation in the Missouri's Highway Safety Program. Alderman Sagaser made a motion for the first reading of Bill No. 2023-16. Alderman Neal seconded the motion. The City Attorney, Don Brown read Bill No. 2023-16.
Ordinance 3835.

- i. **Ord. 3835: "AN ORDINANCE AUTHORIZING PARTICIPATION WITH THE MISSOURI HIGHWAY DEPARTMENT OF TRANSPORTATION IN THE MISSOURI'S HIGHWAY SAFETY PROGRAM."**

Alderman Ballard motioned for a second reading of Bill No. 2023-16. Alderman Sagaser seconded the motion. The City Attorney, Don Brown read Bill No. 2023-16.

- ii. **Ord. 3835: "AN ORDINANCE AUTHORIZING PARTICIPATION WITH THE MISSOURI HIGHWAY DEPARTMENT OF TRANSPORTATION IN THE MISSOURI'S HIGHWAY SAFETY PROGRAM."**

Roll Call

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

Nays: None

Absent: None

E. Bill No. 2023-17: An ordinance changing the name of city street currently known as Oakland Avenue from the intersection of Maurice Street to the end of the drive to the south. Alderman Sagaser made a motion for the first reading of Bill No. 2023-17. Alderman Neal seconded the motion. The City Attorney, Don Brown, read Bill 2023-17.
Ordinance 3836.

- i. **Ord. 3836: "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."**

Alderman Ross motioned for a second reading of Bill No. 2023-17. Alderman Ballard seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-17.

- ii. **Ord. 3836: "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."**

Roll Call

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

Nays: None

Absent: None

- F. **Bill No. 2023-18:** An ordinance assigning the street name of Mission Drive to new private street in the city of Bolivar, Missouri. Alderman Sagaser made a motion for the first reading of Bill No. 2023-18. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2023-18. **Ordinance 3837.**

- i. **Ord. 3837: "AN ORDINANCE ASSIGNING THE STREET NAME OF MISSION DRIVE TO NEW PRIVATE STREET IN THE CITY OF BOLIVAR, MISSOURI."**

Alderman Ross motioned for a second reading of Bill No. 2023-18. Alderman Keith seconded the motion. The City Attorney, Don Brown read Bill No. 2023-18.

- ii. **Ord. 3837: "AN ORDINANCE ASSIGNING THE STREET NAME OF MISSION DRIVE TO NEW PRIVATE STREET IN THE CITY OF BOLIVAR, MISSOURI."**

Roll Call

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

Nays: None

Absent: None

- 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. Alderman Sagaser made a motion for the first reading of Bill No. 2023-19. Alderman Neal seconded the motion. The City Attorney, Don Brown read Bill No. 2023-19. **Ordinance 3838.**

- i. **Ord. 3838: "AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING PORTIONS OF SECTION 300.010 REGARDING THE DEFINITION OF PAVED SURFACE AREA."**

Alderman Neal motioned for a second reading of Bill No. 2023-19. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2023-19.

- ii. **Ord. 3838: “AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING PORTIONS OF SECTION 300.010 REGARDING THE DEFINITION OF PAVED SURFACE AREA.”**

Roll Call

Ayes: Ross, Ballard, Skopec, Neal

Nays: Keith

Abstain: Sagaser, Tennis, Wohnoutka

- H. **Bill No. 2023-20:** An ordinance amending the Bolivar Municipal code by amending portions of section 410.160 regarding manufactured home development districts. Alderman Neal made a motion for the first reading of Bill No. 2023-20. Alderman Sagaser seconded the motion. The City Attorney, Don Brown read Bill No. 2023-20. **Ordinance 3839.**

- i. **Ord. 3839: “AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING PORTIONS OF SECTION 410.160 REGARDING MANUFACTURED HOME DEVELOPMENT DISTRICTS.”**

Alderman Ballard motioned for a second reading of Bill No. 2023-20. Alderman Neal seconded the motion. The City Attorney, Don Brown read Bill No. 2023-20.

- ii. **Ord. 3839: “AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING PORTIONS OF SECTION 410.160 REGARDING MANUFACTURED HOME DEVELOPMENT DISTRICTS.”**

Roll Call

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

Nays: Tennis

Absent: None

- 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. Alderman Neal made a motion for the first reading of Bill No. 2023-21. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-21. **Ordinance 3840.**

- i. **Ord. 3840: “AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING PORTIONS OF SECTION 410.260 REGARDING QUALIFICATIONS AND SUPPLEMENTATIONS TO DISTRICTS.”**

Alderman Skopec motioned for a second reading of Bill No. 2023-21. Alderman Sagaser seconded the motion. The City Attorney, Don Brown read Bill No. 2023-21.

- ii. **Ord. 3840: "AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING PORTIONS OF SECTION 410.260 REGARDING QUALIFICATIONS AND SUPPLEMENTATIONS TO DISTRICTS."**

Roll Call

Ayes: Ballard, Sagaser, Skopec, Neal

Nays: Ross, Tennis, Wohnoutka, Keith

Absent: None

Mayor Warwick voted as Aye.

- J. Record retention disposition list** presented in packet for financial, police department and prosecuting attorney as listed below.

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:

Content:

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

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:

Content:

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

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:

Function:

Content:

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

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:

Function:

Content:

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

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

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:

Function:

Content:

Cash Receipt File

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.

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: 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.

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

Bolivar Police Department: 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.

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

Bolivar Police Department: 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.

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

Prosecuting Attorney 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	Domestic Assault	Plea Date: 11/9/2010	2/21/2023 SEW shredded	#002
1007-24MO	MIP Consumption	Plea Date: 12/11/2007	2/21/2023 SEW shredded	#002
107-36MO	MIP Consumption	Plea Date: 5/1/2007	2/21/2023 SEW shredded	#002
107-36MO	Interference w/Officer's Duties	Dismissed by PA: 5/1/2007	2/21/2023 SEW shredded	#002
1109-020MT	Failure to Yield	Plea Date: 12/12/2009	2/21/2023 SEW shredded	#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	MIP Consumption	Plea Date: 9/2/2008	2/21/2023 SEW shredded	#002
311-024MO	PDM	Plea Date: 4/11/2011	2/21/2023 SEW shredded	#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
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	AMENDED: No Valid Op. (original charge DWR) & (3 charges)	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

Case #:	Defendant's Charge:	Date of Disposition:	Date Destroyed:	PROS Classification:
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
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

Case #:	Defendant's Charge:	Date of Disposition:	Date Destroyed:	PROS Classification:
1008-35MT	Failure to Drive on right half of the Road	Dismissed by PA: 12/16/2008	2/21/2023 SEW shredded	#009
1105-74MO	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	Dog Restraint Violation	Dismissed by PA: 6/6/2005	2/21/2023 SEW shredded	#002
0311-026MO	Too Fast for Conditions	Plea Date: 3/15/2011	2/21/2023 SEW shredded	#002
0112-033MO	Stealing	Plea Date: 1/10/2012	2/21/2023 SEW shredded	#002
1106-133MT	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	Failure to Maintain Right half of the Road	Plea Date: 6/6/2005	2/21/2023 SEW shredded	#009
909-045MO	Assault	Plea Date: 2/1/2010	2/21/2023 SEW shredded	#002
1006-107MT	DWS	Plea Date: 11/29/2007	2/21/2023 SEW shredded	#002
66-116MO	Endangering the Welfare of a Child	Plea Date: 11/14/2006	2/21/2023 SEW shredded	#002
0310-023MT	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	C&I	Plea Date: 9/16/2008	2/21/2023 SEW shredded	#002

Case #:	Defendant's Charge:	Date of Disposition:	Date Destroyed:	PROS Classification:
04-0444231	No Insurance	Dismissed by PA: 2005	2/21/2023 SEW shredded	#009
306-119MO	PDP:	Plea Date: 4/18/2006	2/21/2023 SEW shredded	#002
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

Case #:	Defendant's Charge:	Date of Disposition:	Date Destroyed:	PROS Classification:
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
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

Case #:	Defendant's Charge:	Date of Disposition:	Date Destroyed:	PROS Classification:
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

8. **Calendar of Events:** February 28th, 2023 Dunnegan Memorial Park Centennial Dedication; March 28th, 2023 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

Alderman Sagaser left during Calendar of events and returned before Executive session began.

9. **MOTION TO MOVE INTO EXECUTIVE SESSION: RSMo 610.021(1)** Legal Actions, Cause of Action, or litigation involving a public governmental body and Any confidential or privileged communications between a public governmental body or its representatives and its attorney. **RSMo 610.021(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. Motion made by Alderman Neal at 9:07 pm., to include a 5-minute recess. Alderman Ross seconded the motion.

Roll Call

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

Nays: None

Absent: Sagaser

Session started at back at 9:06 pm., All Alderman present.

OTHERS PRESENT for Executive Session:

City Attorney Don Brown, Bethany Taff and Don Harkey CEO, People Centric Consulting Group, Fire Chief Brent Watkins; City Clerk Paula Henderson, Police Chief Mark Webb and Angela Long, Director of Behavior Services with CMH

RSMo 610.021(18) Operational guidelines, policies and specific response plans developed, adopted, Maintained by any public agency responsible for law enforcement...

Discussion and no motions made.

Alderman Keith left the meeting at 9:28 pm.

Alderman Tennis; Fire Chief Watkins; Police Chief Webb and Director of Behavior Services with CMH Angela Long left the meeting at 10:09 pm.

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.

Discussion and no motions made.

City Clerk Paula Henderson left the meeting at 10:28 pm. and returned at 10:43 pm.

MOTION TO LEAVE EXECUTIVE SESSION AT 10:44 pm. made by Alderman Neal,
Seconded by Alderman Sagaser.

Roll Call

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

Nays: None

Absent: Keith, Tennis

Alderman Neal made a motion to amend the Search Committee screening and interview process to allow a candidate to be recommended prior to Interview #3. Alderman Sagaser seconded the motion.

Roll Call

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

Nays: None

Absent: Keith, Tennis

Alderman Neal made a motion to amend the Search Committee screening and interview process to allow the full Board of Aldermen to make final hiring decision after Interview #3, removing the process of recommendation to the Personnel Committee. Alderman Ross seconded the motion.

Roll Call

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

Nays: None

Absent: Keith, Tennis

Alderman Neal made a motion to amend the Search Committee screening and interview process to remove 'Leaders in the Community' from Interview #3. Alderman Sagaser seconded the motion.

Roll Call

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

Nays: None

Absent: Keith, Tennis

10. MOTION TO ADJOURN was made by Alderman Sagaser at 10:58 pm. Alderman Ross seconded the motion, which was unanimously approved.

ATTESTED by:

Christopher D. Warwick, Mayor

Paula Henderson, City Clerk



MO

Check Report

By Check Number

Date Range: 02/01/2023 - 02/28/2023

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
ADMIRAL EXPRESS	02/03/2023	Regular	\$ 2,089.45	58200
AMBER LILLY	02/03/2023	Regular	\$ 145.00	58201
BOLIVAR OFFICE EXPRESS/ LOIS COFFEY	02/03/2023	Regular	\$ 45.99	58202
BOLIVAR READY MIX & MATERIALS	02/03/2023	Regular	\$ 138.25	58203
CENTRAL SQUARE TECHNOLOGIES, LLC	02/03/2023	Regular	\$ 25.37	58204
CHEMICAL BROKERS, INC	02/03/2023	Regular	\$ 415.68	58205
CITY OF SPRINGFIELD- NOBLE HILL SANITARY LANDFILL	02/03/2023	Regular	\$ 40.00	58206
** VOID**	02/03/2023	Regular	\$ -	58207
CROWN POWER & EQUIPMENT	02/03/2023	Regular	\$ 38,425.00	58208
CRUMP TRUCK & TRAILER WORKS INC.	02/03/2023	Regular	\$ 1,447.03	58209
DOKE PROPANE INC	02/03/2023	Regular	\$ 732.09	58210
ENDRIZZI DIESEL PARTS & SERVICE	02/03/2023	Regular	\$ 19.46	58211
FEDERAL PROTECTION INC	02/03/2023	Regular	\$ 747.00	58212
FIRE MASTER FIRE EQUIPMENT, INC	02/03/2023	Regular	\$ 389.80	58213
HILLYARD	02/03/2023	Regular	\$ 517.43	58214
NAEGLER OIL INC	02/03/2023	Regular	\$ 34,397.86	58215
OZARKS COCA-COLA/DR PEPPER BOTTLING COMPANY	02/03/2023	Regular	\$ 424.19	58216
PHILLIPS MEDIA GROUP	02/03/2023	Regular	\$ 212.86	58217
PLAY IT AGAIN SPORTS	02/03/2023	Regular	\$ 118.88	58218
PRAIRIE FIRE COFFEE ROASTERS	02/03/2023	Regular	\$ 127.80	58219
QUALITY FIRE ALARM	02/03/2023	Regular	\$ 135.95	58220
QUARLES SUPPLY CO BOLIVAR	02/03/2023	Regular	\$ 55.60	58221
SHARON SEARS	02/03/2023	Regular	\$ 30.00	58222
SOUTHWEST SOLUTIONS GROUP	02/03/2023	Regular	\$ 3,990.66	58223
TARGETSOLUTIONS LEARNING, LLC.	02/03/2023	Regular	\$ 1,995.00	58224
WESTLAKE ACE HARDWARE INC	02/03/2023	Regular	\$ 153.25	58225
GARY KRTEK	02/06/2023	Regular	\$ 4,975.00	58226
CREATOR DESIGNS	02/06/2023	Regular	\$ 2,155.75	58227
ALLGEIER, MARTIN AND ASSOCIATES, INC.	02/10/2023	Regular	\$ 1,673.54	58228
ASHTYNN RUSSELL	02/10/2023	Regular	\$ 80.00	58229
BALLARD'S SEPTIC TANK CLEANING LLC	02/10/2023	Regular	\$ 75.00	58230
BETSY BERRY	02/10/2023	Regular	\$ 200.00	58231
BOLIVAR FARMERS EXCHANGE	02/10/2023	Regular	\$ 4.19	58232
CANTON NEWCOMB	02/10/2023	Regular	\$ 100.00	58233
CLINT WEBB'S BACKHOE SERVICE	02/10/2023	Regular	\$ 5,900.00	58234
CONCO COMPANIES	02/10/2023	Regular	\$ 421.34	58235
COUNTY OF POLK	02/10/2023	Regular	\$ 3,753.99	58236
DENNIS OIL CO	02/10/2023	Regular	\$ 459.00	58237
DOKE PROPANE INC	02/10/2023	Regular	\$ 1,662.05	58238
DOUGLAS HAUN & HEIDEMAN PC	02/10/2023	Regular	\$ 8,531.00	58239
FASTENAL COMPANY	02/10/2023	Regular	\$ 188.54	58240
GALLS, AN ARAMARK COMPANY	02/10/2023	Regular	\$ 150.40	58241
GLEN P MILLER	02/10/2023	Regular	\$ 200.00	58242
HOOD'S MACHINE & WELDING	02/10/2023	Regular	\$ 25.00	58243
JMARK BUSINESS SOLUTIONS, INC	02/10/2023	Regular	\$ 3,025.00	58244
KADEN GRISWOLD	02/10/2023	Regular	\$ 190.00	58245
KALEB KRTEK	02/10/2023	Regular	\$ 180.00	58246
LEXIPOL	02/10/2023	Regular	\$ 1,880.78	58247
LOGAN CLABORN	02/10/2023	Regular	\$ 60.00	58248
LONDON WILSON	02/10/2023	Regular	\$ 80.00	58249
MASON HOPKINS	02/10/2023	Regular	\$ 510.00	58250
MELEAH FRANCKA	02/10/2023	Regular	\$ 225.00	58251
ME-SHY LOCKSMITH LLC	02/10/2023	Regular	\$ 12.00	58252
MO DEPT OF REVENUE	02/10/2023	Regular	\$ 11.92	58253
MOTOROLA SOLUTIONS, INC	02/10/2023	Regular	\$ 321.30	58254
MURPHY TRACTOR & EQUIP CO INC	02/10/2023	Regular	\$ 699.08	58255
NOAH GENTRY	02/10/2023	Regular	\$ 250.00	58256
NROUTE ENTERPRISES LLC	02/10/2023	Regular	\$ 5,703.50	58257

OZARK OFFSET PRINTING CO	02/10/2023	Regular	\$	81.55	58258
PEOPLE CENTRIC CONSULTING GROUP	02/10/2023	Regular	\$	4,000.00	58259
POLK COUNTY ELECTRIC INC	02/10/2023	Regular	\$	473.00	58260
POLK COUNTY GLASS	02/10/2023	Regular	\$	130.00	58261
POLK COUNTY HOUSE OF HOPE	02/10/2023	Regular	\$	36.00	58262
POLK COUNTY TREASURER	02/10/2023	Regular	\$	18.00	58263
POTTER EQUIPMENT COMPANY INC	02/10/2023	Regular	\$	122.20	58264
RILEY ROSS	02/10/2023	Regular	\$	160.00	58265
RYDER HALL	02/10/2023	Regular	\$	130.00	58266
SERVICE ORIENTED AVIATION READINESS (S.O.A.R.)	02/10/2023	Regular	\$	7,204.74	58267
SIDNEY BATTEN	02/10/2023	Regular	\$	30.00	58268
TIMOTHY SCHROPE	02/10/2023	Regular	\$	460.00	58269
WESTLAKE ACE HARDWARE INC	02/10/2023	Regular	\$	30.00	58270
UNCLAIMED PROPERTY ADMIN- MO STATE TREASURER	02/14/2023	Regular	\$	1,110.45	58271
ACUSHNET COMPANY	02/17/2023	Regular	\$	769.90	58272
ASHTYNN RUSSELL	02/17/2023	Regular	\$	50.00	58273
BOLIVAR FARMERS EXCHANGE	02/17/2023	Regular	\$	4.00	58274
CANTON NEWCOMB	02/17/2023	Regular	\$	50.00	58275
CHAMPION DISTRIBUTORS	02/17/2023	Regular	\$	4,945.00	58276
CHEMICAL BROKERS, INC	02/17/2023	Regular	\$	774.92	58277
DATAPILOT, INC C/O SUSTEEN, INC.	02/17/2023	Regular	\$	1,495.00	58278
DIAMOND L FENCE	02/17/2023	Regular	\$	2,000.00	58279
DOKE PROPANE INC	02/17/2023	Regular	\$	603.96	58280
EBD LLC Teladoc	02/17/2023	Regular	\$	316.00	58281
ELKINS-SWYERS COMPANY, INC	02/17/2023	Regular	\$	573.88	58282
ENDRIZZI DIESEL PARTS & SERVICE	02/17/2023	Regular	\$	154.01	58283
ERIC INGRAM JR	02/17/2023	Regular	\$	425.00	58284
FREDA CHISM	02/17/2023	Regular	\$	45.06	58285
GLEN P MILLER	02/17/2023	Regular	\$	200.00	58286
JAY ADAMS	02/17/2023	Regular	\$	20.00	58287
JENNA RICKMAN	02/17/2023	Regular	\$	310.00	58288
K & D CONSTRUCTION SUPPLY	02/17/2023	Regular	\$	373.00	58289
KADEN GRISWOLD	02/17/2023	Regular	\$	60.00	58290
KALEB KRTEK	02/17/2023	Regular	\$	180.00	58291
KANSAS COUNSELORS INC	02/17/2023	Regular	\$	82.20	58292
LAUREN TAYLOR	02/17/2023	Regular	\$	160.00	58293
LINDSAY WINDER	02/17/2023	Regular	\$	40.00	58294
LOGAN CLABORN	02/17/2023	Regular	\$	160.00	58295
LONDON WILSON	02/17/2023	Regular	\$	80.00	58296
ME-SHY LOCKSMITH LLC	02/17/2023	Regular	\$	23.10	58297
MISSOURI MUNICIPAL LEAGUE	02/17/2023	Regular	\$	45.00	58298
NATALIE SCRIVNER	02/17/2023	Regular	\$	189.29	58299
NEO GOV	02/17/2023	Regular	\$	4,276.42	58300
NOAH GENTRY	02/17/2023	Regular	\$	375.00	58301
OZARKS COCA-COLA/DR PEPPER BOTTLING COMPANY	02/17/2023	Regular	\$	88.14	58302
PHILLIPS MEDIA GROUP	02/17/2023	Regular	\$	64.80	58303
PRECISION SMALL ENGINE	02/17/2023	Regular	\$	44.99	58304
RODNEY COBB	02/17/2023	Regular	\$	450.00	58305
RYDER HALL	02/17/2023	Regular	\$	250.00	58306
SAFETY STOP SUPPLY INC	02/17/2023	Regular	\$	142.68	58307
SHOW ME RENTS, LLC	02/17/2023	Regular	\$	3,000.00	58308
VOID	02/17/2023	Regular	\$	-	58309
TIMOTHY SCHROPE	02/17/2023	Regular	\$	260.00	58310
TRUCK PARTS & SUPPLY CO, INC	02/17/2023	Regular	\$	153.82	58311
WESTLAKE ACE HARDWARE INC	02/17/2023	Regular	\$	11.69	58312
WESTPORT POOLS	02/17/2023	Regular	\$	6,009.84	58313
ANNA ELIZABETH BANDY	02/24/2023	Regular	\$	380.00	58314
ASHTYNN RUSSELL	02/24/2023	Regular	\$	100.00	58315
BOLIVAR OFFICE EXPRESS/ LOIS COFFEY	02/24/2023	Regular	\$	15.00	58316
BROOKE SNEED	02/24/2023	Regular	\$	180.00	58317
CANTON NEWCOMB	02/24/2023	Regular	\$	80.00	58318
CHARLA LEAR	02/24/2023	Regular	\$	180.00	58319
CHEMICAL BROKERS, INC	02/24/2023	Regular	\$	325.16	58320
CONCO COMPANIES	02/24/2023	Regular	\$	287.65	58321
COOPER CRIBBS	02/24/2023	Regular	\$	320.00	58322
DOKE PROPANE INC	02/24/2023	Regular	\$	1,568.95	58323
DYLAN FELLERS	02/24/2023	Regular	\$	1,200.00	58324

ERIC INGRAM JR	02/24/2023	Regular	\$	200.00	58325
EWING CONCRETE MATERIALS LLC	02/24/2023	Regular	\$	6,246.50	58326
HANNAH NUNNALLY	02/24/2023	Regular	\$	60.00	58327
JAIMEE LEIGH RHODES	02/24/2023	Regular	\$	160.00	58328
JARED GENTRY	02/24/2023	Regular	\$	200.00	58329
JENNA RICKMAN	02/24/2023	Regular	\$	90.00	58330
JOHN FABICK TRACTOR CO	02/24/2023	Regular	\$	171.51	58331
JOY CONN	02/24/2023	Regular	\$	100.00	58332
KADEN GRISWOLD	02/24/2023	Regular	\$	240.00	58333
KALEB KRTEK	02/24/2023	Regular	\$	250.00	58334
LAUREN TAYLOR	02/24/2023	Regular	\$	100.00	58335
LOGAN CLABORN	02/24/2023	Regular	\$	110.00	58336
LONDON WILSON	02/24/2023	Regular	\$	100.00	58337
MARCIA GRIFFIN	02/24/2023	Regular	\$	150.00	58338
MASON HOPKINS	02/24/2023	Regular	\$	475.00	58339
MFA OIL Co	02/24/2023	Regular	\$	3,882.95	58340
MILLER HOELSCHER	02/24/2023	Regular	\$	400.00	58341
NAEGLER OIL INC	02/24/2023	Regular	\$	30.00	58342
NOAH GENTRY	02/24/2023	Regular	\$	350.00	58343
PHILLIPS MEDIA GROUP	02/24/2023	Regular	\$	228.15	58344
QUARLES SUPPLY CO BOLIVAR	02/24/2023	Regular	\$	1,026.57	58345
RILEY ROSS	02/24/2023	Regular	\$	40.00	58346
RODNEY COBB	02/24/2023	Regular	\$	300.00	58347
RYDER HALL	02/24/2023	Regular	\$	50.00	58348
SAFETY STOP SUPPLY INC	02/24/2023	Regular	\$	102.56	58349
SHELBEA TOSH	02/24/2023	Regular	\$	200.00	58350
SIDNEY BATTEN	02/24/2023	Regular	\$	50.00	58351
SMITH PAPER & JANITOR SUPPLY CO INC	02/24/2023	Regular	\$	255.58	58352
SOUTHWEST BAPTIST UNIVERSITY	02/24/2023	Regular	\$	800.00	58353
T&W TIRE	02/24/2023	Regular	\$	328.95	58354
TIMOTHY SCHROPE	02/24/2023	Regular	\$	180.00	58355
TREY DOLLENS	02/24/2023	Regular	\$	775.00	58356
STEPHANIE MCGATHA	02/24/2023	Regular	\$	20.00	58357
SOUTHWEST ELECTRIC COOP	02/10/2023	Bank Draft	\$	107.00	DFT0004278
WINDSTREAM	02/08/2023	Bank Draft	\$	117.80	DFT0004279
OLLIS/AKERS/ARNEY	02/01/2023	Bank Draft	\$	40,098.20	DFT0004286
COMMERCE BANK- (941)	02/03/2023	Bank Draft	\$	27.54	DFT0004289
MO DEPT OF REVENUE	02/02/2023	Bank Draft	\$	3,534.50	DFT0004290
COMMERCE BANK- (941)	02/03/2023	Bank Draft	\$	30,264.64	DFT0004291
BUG ZERO	02/06/2023	Bank Draft	\$	160.00	DFT0004292
BUG ZERO	02/06/2023	Bank Draft	\$	176.00	DFT0004293
BUG ZERO	02/06/2023	Bank Draft	\$	111.00	DFT0004294
LIBERTY	02/15/2023	Bank Draft	\$	40,640.05	DFT0004295
JMARK BUSINESS SOLUTIONS, INC	02/21/2023	Bank Draft	\$	12,019.67	DFT0004301
CINTAS CORP #569	02/08/2023	Bank Draft	\$	80.00	DFT0004304
CINTAS CORP #569	02/08/2023	Bank Draft	\$	300.52	DFT0004305
CINTAS CORP #569	02/08/2023	Bank Draft	\$	517.80	DFT0004306
TOMO DRUG TESTING / EMPLOYEE SCREENING SERVICES OF M	02/09/2023	Bank Draft	\$	204.00	DFT0004307
TOMO DRUG TESTING / EMPLOYEE SCREENING SERVICES OF M	02/09/2023	Bank Draft	\$	90.00	DFT0004308
MO LAGERS	02/10/2023	Bank Draft	\$	47,027.32	DFT0004311
TASC- FLEX	02/03/2023	Bank Draft	\$	2,156.97	DFT0004312
MASA	02/03/2023	Bank Draft	\$	1,134.00	DFT0004313
BOSTON MUTUAL	02/03/2023	Bank Draft	\$	68.22	DFT0004314
Empower Retirement	02/03/2023	Bank Draft	\$	359.22	DFT0004315
WINDSTREAM	02/24/2023	Bank Draft	\$	175.98	DFT0004316
WINDSTREAM	02/22/2023	Bank Draft	\$	115.33	DFT0004317
WINDSTREAM	02/22/2023	Bank Draft	\$	1,255.83	DFT0004318
VERIZON WIRELESS	02/13/2023	Bank Draft	\$	2,929.34	DFT0004319
THE GUARDIAN LIFE INS CO. OF AMERICA	02/01/2023	Bank Draft	\$	5,974.68	DFT0004320
ANTHEM BLUE CROSS/BLUE SHIELD	02/01/2023	Bank Draft	\$	57,196.73	DFT0004321
MUTUAL OF OMAHA	02/01/2023	Bank Draft	\$	3,622.88	DFT0004322
MO DEPT OF REVENUE	02/16/2023	Bank Draft	\$	3,691.50	DFT0004323
EPMG SERVICES GROUP LLC	02/15/2023	Bank Draft	\$	585.00	DFT0004327
TOMO DRUG TESTING / EMPLOYEE SCREENING SERVICES OF M	02/16/2023	Bank Draft	\$	204.00	DFT0004329
MO DEPT OF REVENUE	02/17/2023	Bank Draft	\$	2.50	DFT0004330
COMMERCE BANK- (941)	02/16/2023	Bank Draft	\$	31,647.28	DFT0004331
COMMERCE BANK- (941)	02/17/2023	Bank Draft	\$	16.78	DFT0004332

TASC- FLEX	02/17/2023	Bank Draft	\$	2,156.97	DFT0004333
GLOBAL PAYMENTS	02/02/2023	Bank Draft	\$	262.58	DFT0004334
GLOBAL PAYMENTS	02/02/2023	Bank Draft	\$	81.53	DFT0004335
WEX BANK/WRIGHT EXPRESS	02/06/2023	Bank Draft	\$	6,787.93	DFT0004336
WINDSTREAM	02/28/2023	Bank Draft	\$	104.15	DFT0004337
WINDSTREAM	02/28/2023	Bank Draft	\$	202.92	DFT0004338
CANON	02/13/2023	Bank Draft	\$	1,689.59	DFT0004341
WON COMMUNICATIONS	02/02/2023	Bank Draft	\$	55.00	DFT0004342
COMMERCE BANK- (941)	02/28/2023	Bank Draft	\$	747.75	DFT0004345
TASC	02/24/2023	Bank Draft	\$	619.35	DFT0004350
TASC	02/24/2023	Bank Draft	\$	313.81	DFT0004351
COMMERCE BANK-CARDS -AIPRORT ROLLER	02/27/2023	Bank Draft	\$	2,500.00	DFT0004356
COMMERCE BANK- CARDS	02/27/2023	Bank Draft	\$	46,544.95	DFT0004357
			\$	544,753.96	

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	269,236.06	897,806.27	2.40	8.61
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	897,806.27		-74.62	
YTD	2,166,875.48				YTD	2,576,039.91			YTD	3,259,123.76			YTD	3,536,816.21				YTD	897,806.27	

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	46,514.67	167,092.10	-7.11	4.87
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	167,092.10		-75.67	
YTD	513,695.25			YTD	575,109.31			YTD	623,336.67			YTD	686,894.73			YTD	167,092.10			

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	53,852.77	179,821.85	2.27	8.37
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	179,821.85		-75.07	
YTD	1,083,430.91			YTD	994,887.09			YTD	653,062.71			YTD	721,362.39			YTD	179,821.85			

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	93,029.66	320,818.66	-7.11	0.68
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
	1,017,255.46			0.84	1,138,217.84			11.89	1,246,678.35			9.53	1,346,895.39			8.04	320,818.66		-76.18	
YTD	1,017,255.46				1,138,217.84				1,246,678.35				1,346,895.39				320,818.66			

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		46,514.70		167,092.11		-7.11		4.88	
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	
	513,735.19				1.86				569,067.25				10.77				623,328.18				9.54				686,845.06				10.19				167,092.11				-75.67			
YTD	513,735.19						YTD		569,067.25				YTD		623,328.18		623,328.18				YTD		686,845.06		686,845.06				YTD		167,092.11									

	FUEL TAX											MOTOR VEHICLE SALES 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	\$ 30,231.22	\$ 91,651.99	26.49	19.54
	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			\$ 91,651.99	\$ 91,651.99		
	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	\$ 3,351.62	\$ 13,346.04	1.22	18.27
	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			\$ 13,346.04	\$ 13,346.04		
	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	\$ 9,339.09	\$ 27,627.89	65.00	32.13
	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			\$ 27,627.89	\$ 27,627.89		



Bolivar, MO

Budget Report for Short Fiscals

Account Summary

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget		Current Total Budget		Period Activity		Fiscal Activity
Fund: 11 - GENERAL								
Revenue								
Department: 405 - DEPARTMENT 405 -FUND 11								
11-405-4000	SALES TAX	\$	3,700,000.00		3,700,000.00	\$	313,519.04	\$ 628,570.21
11-405-4010	SURTAX	\$	41,000.00		41,000.00	\$	-	\$ -
11-405-4100	ADMIN ALLOCATIONS	\$	185,869.30		185,869.30	\$	15,489.11	\$ 30,978.22
11-405-4200	MISSOURI CONSERVATION LEASE	\$	-	\$	-	\$	6,000.00	\$ 6,000.00
11-405-4210	LIBERTY/ EMPIRE FRANCHISE	\$	230,000.00		230,000.00	\$	30,653.88	\$ 56,287.26
11-405-4220	SW ELEC FRANCHISE	\$	12,000.00		12,000.00	\$	1,553.99	\$ 2,892.00
11-405-4300	BUSINESS LICENSE	\$	25,000.00		25,000.00	\$	176.74	\$ 416.37
11-405-4310	LIQUOR LICENSE	\$	10,000.00		10,000.00	\$	237.50	\$ 237.50
11-405-4410	MISC REV	\$	151,500.00		151,500.00	\$	172.08	\$ 172.08
11-405-4415	EMPG GRANT- PERFORMANCE GRAI	\$	500.00	\$	500.00	\$	125.58	\$ 125.58
11-405-4450	INTEREST	\$	5,000.00		5,000.00	\$	20,261.41	\$ 42,432.69
11-405-4900	TRANSFERS IN	\$	725,000.00		725,000.00	\$	-	\$ -
Department: 405 - DEPARTMENT 405 -FUND 11 Total:		\$	5,085,869.30	\$	5,085,869.30	\$	388,189.33	\$ 768,111.91
Department: 406 - POLICE								
11-406-4410	MISC REV- PD	\$	2,000.00		2,000.00	\$	18,833.20	\$ 19,509.10
11-406-4450	INTEREST- PD	\$	-	\$	-	\$	0.14	\$ 0.30
11-406-4460	BOLIVAR CHAR TRUST	\$	8,125.00		8,125.00	\$	-	\$ -
11-406-4530	TRAINING - LETF	\$	1,000.00		1,000.00	\$	18.00	\$ 122.00
11-406-4535	REIMURSEMENT- SRO	\$	35,000.00		35,000.00	\$	-	\$ -
11-406-4800	GRANT- DWI SATURATION ENFORCE	\$	6,000.00		6,000.00	\$	2,422.00	\$ 2,422.00
11-406-4815	GRANT- BP VESTS	\$	1,000.00		1,000.00	\$	-	\$ -
11-406-4820	GRANT- HMV ENFORCEMENT	\$	9,700.00		9,700.00	\$	1,404.51	\$ 1,404.51
11-406-4883	GRANT- SAFE TEEN	\$	2,500.00		2,500.00	\$	-	\$ -
11-406-4899	GRANT- ONE TIME	\$	200.00	\$	200.00	\$	-	\$ -
11-406-5291	INSURANCE CLAIM - REIMBURSEME	\$	205,450.00		205,450.00	\$	-	\$ -
Department: 406 - POLICE Total:		\$	270,975.00	\$	270,975.00	\$	22,677.85	\$ 23,457.91
Department: 407 - COURT								
11-407-4600	COURT FINES	\$	50,000.00		50,000.00	\$	605.50	\$ 5,893.75
11-407-4601	COURT COSTS - CLERK FEES	\$	-	\$	-	\$	-	\$ 657.17
11-407-4602	CVC	\$	200.00	\$	200.00	\$	-	\$ 20.26
Department: 407 - COURT Total:		\$	50,200.00	\$	50,200.00	\$	605.50	\$ 6,571.18
Department: 413 - COMMUNITY DEV								
11-413-4305	BUILDING PERMITS	\$	5,000.00		5,000.00	\$	75.00	\$ 1,373.92
11-413-4320	INSPECTION FEES	\$	30,000.00		30,000.00	\$	1,697.77	\$ 5,855.28
11-413-4325	CODE ENF FEES	\$	-	\$	-	\$	-	\$ 70.00
11-413-4330	ZONING FEES	\$	6,000.00		6,000.00	\$	253.60	\$ 871.85
11-413-4410	MISC REV	\$	500.00	\$	500.00	\$	50.00	\$ 50.00
11-413-4420	IDA CONTRIBUTIONS	\$	65,000.00		65,000.00	\$	27,500.00	\$ 52,250.00
Department: 413 - COMMUNITY DEV Total:		\$	106,500.00	\$	106,500.00	\$	29,576.37	\$ 60,471.05
Department: 417 - ANIMAL POUND								
11-417-4450	Dog Pound Fund - Interest	\$	-	\$	-	\$	0.03	\$ 0.06
11-417-4502	BOARD FEE- POUND	\$	600.00	\$	600.00	\$	125.00	\$ 325.00
11-417-4508	POUND DONATIONS	\$	500.00	\$	500.00	\$	50.00	\$ 50.00
11-417-4510	POUND FEES	\$	500.00	\$	500.00	\$	20.00	\$ 115.00
11-417-4518	ADOPTION FEES	\$	400.00	\$	400.00	\$	120.00	\$ 220.00

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget		Current Total Budget		Period Activity		Fiscal Activity
11-417-5291	INSURANCE CLAIM - REIMBURSEME	\$	-	\$	-	\$	-	\$ 2,901.40
Department: 417 - ANIMAL POUND Total:		\$	2,000.00	\$	2,000.00	\$	315.03	\$ 3,611.46
Revenue Total:		\$	5,515,544.30	\$	5,515,544.30	\$	441,364.08	\$ 862,223.51

Expense

Department: 505 - GENERAL GOVERNMENT

11-505-5010	WAGES- REGULAR	\$	487,898.75		487,898.75	\$	25,221.99	\$ 68,550.26
11-505-5015	WAGES- OT	\$	-	\$	-	\$	48.78	\$ 236.36
11-505-5020	WAGES- PART-TIME	\$	52,778.69		52,778.69	\$	4,225.00	\$ 8,450.00
11-505-5025	FICA/MED	\$	38,487.69		38,487.69	\$	1,977.14	\$ 5,254.45
11-505-5030	UNEMPLOYMENT	\$	2,100.00		2,100.00	\$	-	\$ 626.21
11-505-5035	LAGERS	\$	85,852.34		85,852.34	\$	4,495.63	\$ 10,308.56
11-505-5040	MEDICAL	\$	64,235.52		64,235.52	\$	3,920.70	\$ 8,451.68
11-505-5041	MEDICAL- HRA	\$	6,000.00		6,000.00	\$	70.04	\$ 3,047.38
11-505-5042	WORK COMP- PREMIUM	\$	2,500.00		2,500.00	\$	605.18	\$ 1,210.36
11-505-5045	LIFE INS	\$	307.20	\$	307.20	\$	72.00	\$ 155.20
11-505-5050	TESTING- PERSONNEL	\$	500.00	\$	500.00	\$	-	\$ -
11-505-5055	TRAINING	\$	10,000.00		10,000.00	\$	1,917.40	\$ 3,016.40
11-505-5060	MEALS/TRAVEL	\$	6,000.00		6,000.00	\$	234.35	\$ 394.76
11-505-5065	UNIFORMS	\$	500.00	\$	500.00	\$	-	\$ -
11-505-5100	PHONE	\$	13,000.00		13,000.00	\$	937.30	\$ 1,916.65
11-505-5105	POSTAGE & FREIGHT	\$	2,500.00		2,500.00	\$	-	\$ 210.00
11-505-5110	ADVERTISING	\$	1,200.00		1,200.00	\$	45.00	\$ 934.62
11-505-5130	UTILITIES	\$	24,000.00		24,000.00	\$	3,080.98	\$ 5,751.30
11-505-5135	TRASH	\$	2,400.00		2,400.00	\$	-	\$ 250.00
11-505-5145	FUEL	\$	500.00	\$	500.00	\$	-	\$ -
11-505-5200	SUPPLIES	\$	15,000.00		15,000.00	\$	1,815.00	\$ 2,688.97
11-505-5250	MISC- GEN	\$	500.00	\$	500.00	\$	-	\$ -
11-505-5290	INSURANCE	\$	61,025.00		61,025.00	\$	2,315.21	\$ 26,234.17
11-505-5305	R&M- BLDG & LAND	\$	-	\$	-	\$	2,308.89	\$ 2,794.72
11-505-5320	R&M- COMPUTERS	\$	500.00	\$	500.00	\$	-	\$ -
11-505-5330	MAINT AGREEMENTS	\$	8,500.00		8,500.00	\$	80.00	\$ 458.95
11-505-5332	INTELLECTUAL SVCS- COMP	\$	83,076.00		83,076.00	\$	12,542.90	\$ 26,108.74
11-505-5335	PROFESSIONAL SVCS	\$	101,000.00		101,000.00	\$	8,998.53	\$ 18,386.06
11-505-5345	CONTRACT SVCS	\$	15,000.00		15,000.00	\$	422.40	\$ 1,152.18
11-505-5350	DUES & FEES	\$	17,000.00		17,000.00	\$	768.00	\$ 3,055.88
11-505-5356	CARD PROCESSING FEES	\$	-	\$	-	\$	97.50	\$ 195.00
11-505-5370	ELECTION EXP	\$	8,500.00		8,500.00	\$	3,753.99	\$ 3,753.99
11-505-5400	CAP EXP- COMP & FIXT-SMART GOA	\$	-	\$	-	\$	-	\$ 12,812.37
11-505-5420	CAP EXP- BLDG & LAND IMP	\$	-	\$	-	\$	607.45	\$ 607.45
11-505-5600	ECO INCENTIVE	\$	140,000.00		140,000.00	\$	-	\$ -
11-505-5720	EM MANAGEMENT -	\$	7,500.00		7,500.00	\$	95.65	\$ 3,162.99
11-505-5721	EOC	\$	1,000.00		1,000.00	\$	-	\$ -
11-505-5890	ARPA- EXPENSES	\$	-	\$	-	\$	6,009.84	\$ 6,009.84
11-505-5900	TRANSFERS OUT	\$	1,177,000.00		1,177,000.00	\$	-	\$ -
Department: 505 - GENERAL GOVERNMENT Total:		\$	2,436,361.19	\$	2,436,361.19	\$	86,666.85	\$ 226,185.50

Department: 506 - POLICE

11-506-5010	WAGES- REGULAR	\$	1,356,944.93		1,356,944.93	\$	91,423.42	\$ 184,929.76
11-506-5015	WAGES- OT	\$	-	\$	-	\$	1,375.46	\$ 2,121.12
11-506-5022	WAGES & BENE- GRANT & PROJECT	\$	14,700.00		14,700.00	\$	2,537.81	\$ 3,951.53
11-506-5025	FICA/MED	\$	96,915.48		96,915.48	\$	6,689.73	\$ 13,350.95
11-506-5030	UNEMPLOYMENT	\$	5,000.00		5,000.00	\$	-	\$ 1,117.17
11-506-5035	LAGERS	\$	127,997.46		127,997.46	\$	9,634.80	\$ 19,071.78
11-506-5040	MEDICAL	\$	176,607.62		176,607.62	\$	12,594.88	\$ 27,269.05
11-506-5041	MEDICAL- HRA	\$	10,000.00		10,000.00	\$	834.85	\$ 834.85
11-506-5042	WORK COMP- PREMIUM	\$	33,000.00		33,000.00	\$	2,512.16	\$ 5,024.32
11-506-5043	WORK COMP- CLAIMS	\$	1,000.00		1,000.00	\$	344.00	\$ 488.00
11-506-5045	LIFE INS	\$	614.40	\$	614.40	\$	(15.99)	\$ 309.58

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget		Current Total Budget		Period Activity		Fiscal Activity
11-506-5050	TESTING- PERSONNEL	\$	6,000.00		6,000.00	\$	-	\$ -
11-506-5055	TRAINING	\$	21,200.00		21,200.00	\$	4,005.78	\$ 4,005.78
11-506-5058	TRAINING - LETF	\$	1,000.00		1,000.00	\$	-	\$ -
11-506-5060	MEALS/TRAVEL	\$	5,000.00		5,000.00	\$	1,224.63	\$ 2,037.26
11-506-5065	UNIFORMS	\$	20,000.00		20,000.00	\$	1,690.24	\$ 2,069.15
11-506-5100	PHONE	\$	31,500.00		31,500.00	\$	2,082.68	\$ 4,162.61
11-506-5105	POSTAGE & FREIGHT	\$	500.00	\$	500.00	\$	-	\$ 80.00
11-506-5110	ADVERTISING	\$	100.00	\$	100.00	\$	-	\$ -
11-506-5130	UTILITIES	\$	14,000.00		14,000.00	\$	1,386.59	\$ 2,526.32
11-506-5145	FUEL	\$	50,000.00		50,000.00	\$	4,504.97	\$ 8,046.89
11-506-5200	SUPPLIES	\$	20,000.00		20,000.00	\$	4,505.85	\$ 7,848.45
11-506-5222	SUPPLIES- AMMO/RANGE	\$	12,000.00		12,000.00	\$	5,015.54	\$ 5,913.04
11-506-5232	TOOLS & EQUIP	\$	1,000.00		1,000.00	\$	-	\$ -
11-506-5250	MISC- PD	\$	500.00	\$	500.00	\$	-	\$ -
11-506-5290	INSURANCE	\$	101,250.00		101,250.00	\$	8,252.94	\$ 14,828.56
11-506-5291	INSURANCE- CLAIMS	\$	205,451.00		205,451.00	\$	-	\$ 928.00
11-506-5300	R&M- VEHICLE	\$	10,000.00		10,000.00	\$	1,047.71	\$ 1,646.57
11-506-5305	R&M- BLDG & LAND	\$	1,000.00		1,000.00	\$	291.17	\$ 518.55
11-506-5310	R&M- EQUIP & MACH	\$	1,000.00		1,000.00	\$	-	\$ -
11-506-5330	MAINT AGREEMENTS	\$	2,500.00		2,500.00	\$	-	\$ -
11-506-5332	INTELLECTUAL SVCS- COMP	\$	58,157.00		58,157.00	\$	5,673.99	\$ 13,068.39
11-506-5335	PROFESSIONAL SVCS	\$	15,000.00		15,000.00	\$	1,402.60	\$ 2,805.20
11-506-5345	CONTRACT SVCS	\$	10,000.00		10,000.00	\$	1,257.39	\$ 1,998.44
11-506-5350	DUES & FEES	\$	9,000.00		9,000.00	\$	1,364.62	\$ 2,116.27
11-506-5375	CRIME LAB SUPPLIES	\$	1,500.00		1,500.00	\$	355.17	\$ 602.79
11-506-5415	CAP EXP- VEHICLES	\$	-	\$	-	\$	5,703.50	\$ 87,859.27
11-506-5500	INDIRECT PROCEEDS - EXPENSES	\$	-	\$	-	\$	-	\$ 9,252.00
11-506-5501	LEASE- RMS EQUIPMENT/SOFTWARE	\$	-	\$	-	\$	-	\$ 1,532.00
11-506-5750	TUITION REMIBURSEMENT	\$	21,000.00		21,000.00	\$	-	\$ 1,350.00
11-506-5860	GRANT- BP VESTS	\$	2,000.00		2,000.00	\$	-	\$ -
Department: 506 - POLICE Total:		\$	2,443,437.89	\$	2,443,437.89	\$	177,696.49	\$ 433,663.65
Department: 507 - COURT								
11-507-5010	WAGES- REGULAR	\$	-	\$	-	\$	2,472.51	\$ 5,822.17
11-507-5020	WAGES- PART-TIME	\$	-	\$	-	\$	-	\$ 653.84
11-507-5025	FICA/MED	\$	-	\$	-	\$	189.15	\$ 495.42
11-507-5035	LAGERS	\$	0.01	\$	0.01	\$	425.27	\$ 1,001.41
11-507-5040	MEDICAL	\$	0.01	\$	0.01	\$	78.76	\$ 157.52
11-507-5041	MEDICAL- HRA	\$	0.01	\$	0.01	\$	-	\$ -
11-507-5045	LIFE INS	\$	-	\$	-	\$	11.20	\$ 22.40
11-507-5100	PHONE	\$	-	\$	-	\$	44.63	\$ 89.26
11-507-5380	JAIL BOARD FEES	\$	600.00	\$	600.00	\$	-	\$ -
11-507-5392	WITNESS FEES	\$	100.00	\$	100.00	\$	-	\$ -
Department: 507 - COURT Total:		\$	700.03	\$	700.03	\$	3,221.52	\$ 8,242.02
Department: 513 - COMMUNITY DEV								
11-513-5010	WAGES- REGULAR	\$	295,021.02		295,021.02	\$	21,375.68	\$ 42,444.39
11-513-5020	WAGES- PART-TIME	\$	-	\$	-	\$	1,332.85	\$ 2,632.56
11-513-5025	FICA/MED	\$	21,151.60		21,151.60	\$	1,575.34	\$ 3,122.75
11-513-5030	UNEMPLOYMENT	\$	1,000.00		1,000.00	\$	-	\$ 182.89
11-513-5035	LAGERS	\$	48,233.44		48,233.44	\$	3,676.62	\$ 7,300.44
11-513-5040	MEDICAL	\$	34,673.04		34,673.04	\$	3,215.58	\$ 6,597.29
11-513-5041	MEDICAL- HRA	\$	5,000.00		5,000.00	\$	-	\$ -
11-513-5042	WORK COMP- PREMIUM	\$	4,200.00		4,200.00	\$	635.64	\$ 1,271.28
11-513-5045	LIFE INS	\$	615.20	\$	615.20	\$	52.80	\$ 105.60
11-513-5055	TRAINING	\$	4,500.00		4,500.00	\$	278.10	\$ 278.10
11-513-5060	MEALS/TRAVEL	\$	4,000.00		4,000.00	\$	-	\$ 23.97
11-513-5065	UNIFORMS	\$	600.00	\$	600.00	\$	-	\$ -
11-513-5100	PHONE	\$	6,425.00		6,425.00	\$	559.90	\$ 1,088.71
11-513-5105	POSTAGE & FREIGHT	\$	500.00	\$	500.00	\$	-	\$ 40.00

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
11-513-5110	ADVERTISING	\$ 1,800.00	1,800.00	\$ 425.25	\$ 425.25
11-513-5145	FUEL	\$ 2,500.00	2,500.00	\$ 218.47	\$ 399.60
11-513-5200	SUPPLIES	\$ 2,000.00	2,000.00	\$ 253.49	\$ 253.49
11-513-5290	INSURANCE- PREMIUM	\$ 3,000.00	3,000.00	\$ -	\$ -
11-513-5300	R&M- VEHICLE	\$ 500.00	\$ 500.00	\$ -	\$ 44.87
11-513-5330	MAINT AGREEMENTS	\$ -	\$ -	\$ 80.00	\$ 80.00
11-513-5332	INTELLECTUAL SVCS- COMP	\$ 18,023.00	18,023.00	\$ 1,122.48	\$ 2,244.96
11-513-5335	PROFESSIONAL SVCS	\$ 2,500.00	2,500.00	\$ -	\$ -
11-513-5340	ENGINEERING SVCS	\$ 20,000.00	20,000.00	\$ 768.00	\$ 768.00
11-513-5345	CONTRACT SVCS	\$ 6,000.00	6,000.00	\$ 211.20	\$ 439.98
11-513-5350	DUES & FEES	\$ 6,800.00	6,800.00	\$ 55.99	\$ 118.17
11-513-5356	CREDIT CARD PROCESSING FEES	\$ -	\$ -	\$ 97.50	\$ 195.00
Department: 513 - COMMUNITY DEV Total:		\$ 489,042.30	\$ 489,042.30	\$ 35,934.89	\$ 70,057.30

Department: 517 - ANIMAL POUND

11-517-5010	WAGES- REGULAR	\$ 62,489.98	62,489.98	\$ 4,642.72	\$ 9,598.89
11-517-5025	FICA/MED	\$ 4,140.57	4,140.57	\$ 243.13	\$ 510.25
11-517-5030	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ 41.12
11-517-5035	LAGERS	\$ 10,748.27	10,748.27	\$ 798.55	\$ 1,651.01
11-517-5040	MEDICAL	\$ 14,382.72	14,382.72	\$ 866.26	\$ 1,732.52
11-517-5041	MEDICAL- HRA	\$ 1,000.00	1,000.00	\$ -	\$ -
11-517-5042	WORK COMP- PREMIUM	\$ 1,000.00	1,000.00	\$ 66.24	\$ 132.48
11-517-5043	WORK COMP- CLAIMS	\$ -	\$ -	\$ -	\$ 144.00
11-517-5045	LIFE INS	\$ 276.80	\$ 276.80	\$ 21.38	\$ 42.49
11-517-5065	UNIFORMS	\$ 500.00	\$ 500.00	\$ -	\$ -
11-517-5100	PHONE	\$ 2,500.00	2,500.00	\$ 275.94	\$ 551.27
11-517-5110	ADVERTISING	\$ 50.00	\$ 50.00	\$ -	\$ -
11-517-5130	UTILITIES	\$ 7,000.00	7,000.00	\$ 385.17	\$ 895.77
11-517-5135	TRASH	\$ 600.00	\$ 600.00	\$ -	\$ 65.00
11-517-5140	PROPANE	\$ 1,200.00	1,200.00	\$ 255.26	\$ 405.42
11-517-5145	FUEL	\$ 4,000.00	4,000.00	\$ 372.45	\$ 723.66
11-517-5200	SUPPLIES	\$ 5,000.00	5,000.00	\$ 1,297.69	\$ 3,453.25
11-517-5232	TOOLS & EQUIP	\$ 500.00	\$ 500.00	\$ -	\$ -
11-517-5240	VET- SUPPLIES/MED	\$ 6,000.00	6,000.00	\$ 886.48	\$ 1,401.47
11-517-5290	INSURANCE- PREMIUM	\$ 5,000.00	5,000.00	\$ 313.58	\$ 627.16
11-517-5300	R&M- VEHICLE	\$ 1,000.00	1,000.00	\$ 2,248.69	\$ 2,248.69
11-517-5305	R&M- BLDG & LAND	\$ 500.00	\$ 500.00	\$ -	\$ 8.09
11-517-5310	R&M- EQUIP & MACH	\$ 500.00	\$ 500.00	\$ -	\$ -
11-517-5330	MAINT AGREEMENTS	\$ 500.00	\$ 500.00	\$ -	\$ 50.00
11-517-5332	INTELLECTUAL SVCS- COMP	\$ 4,875.00	4,875.00	\$ 374.16	\$ 748.32
11-517-5350	DUES & FEES	\$ 200.00	\$ 200.00	\$ -	\$ -
Department: 517 - ANIMAL POUND Total:		\$ 133,963.34	\$ 133,963.34	\$ 13,047.70	\$ 25,030.86

Expense Total: \$ 5,503,504.75 \$ 5,503,504.75 \$ 316,567.45 \$ 763,179.33

Fund: 11 - GENERAL Surplus (Deficit): \$ 12,039.55 \$ 12,039.55 \$ 124,796.63 \$ 99,044.18

Fund: 14 - AIRPORT

Revenue

Department: 414 - AIRPORT

14-414-4030	TRANSPORTATION TAX	\$ 140,000.00	140,000.00	\$ 13,160.95	\$ 26,527.08
14-414-4405	LEASE REV-PHILLIPS BUILDING	\$ 8,400.00	8,400.00	\$ 700.00	\$ 1,400.00
14-414-4410	DIRECT FUEL - SALE NAEGLER	\$ 127,000.00	127,000.00	\$ 5,477.66	\$ 12,236.76
14-414-4430	100 OCTANE FUEL	\$ 40,000.00	40,000.00	\$ 2,596.31	\$ 5,126.72
14-414-4435	JET FUEL	\$ 185,000.00	185,000.00	\$ 11,951.98	\$ 26,713.48
14-414-4440	HANGAR RENT- CORP	\$ 34,000.00	34,000.00	\$ 2,225.00	\$ 4,450.00
14-414-4445	HANGAR RENT	\$ 87,500.00	87,500.00	\$ 7,902.49	\$ 15,804.98
14-414-4812	LEASE-HAY GROUND	\$ 6,511.00	6,511.00	\$ -	\$ -
14-414-4814	AIRPORT - GRANTS	\$ (0.01)	(0.01)	\$ -	\$ -
14-414-4835	STATE -CARES ACT FUNDS	\$ (0.01)	(0.01)	\$ -	\$ -

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 02/28/2023

		Original		Current		Period		Fiscal
		Total Budget		Total Budget		Activity		Activity
14-414-4900	TRANSFERS IN	\$ (0.01)	\$	(0.01)	\$	-	\$	-
	Department: 414 - AIRPORT Total:	\$ 628,410.97	\$	628,410.97	\$	44,014.39	\$	92,259.02
	Revenue Total:	\$ 628,410.97	\$	628,410.97	\$	44,014.39	\$	92,259.02

Expense

Department: 514 - AIRPORT

14-514-5060	MEALS & TRAVEL	\$	1,300.00		1,300.00	\$	-	\$	-
14-514-5100	PHONE	\$	2,500.00		2,500.00	\$	202.92	\$	405.84
14-514-5105	POSTAGE & FREIGHT	\$	500.00	\$	500.00	\$	-	\$	50.00
14-514-5110	ADVERTISING	\$	100.00	\$	100.00	\$	-	\$	-
14-514-5130	UTILITIES	\$	9,500.00		9,500.00	\$	1,202.04	\$	2,120.05
14-514-5135	TRASH	\$	650.00	\$	650.00	\$	-	\$	65.00
14-514-5145	FUEL	\$	1,500.00		1,500.00	\$	-	\$	37.17
14-514-5200	SUPPLIES	\$	4,500.00		4,500.00	\$	170.22	\$	306.60
14-514-5206	FUEL - 100 LL FUEL	\$	132,000.00		132,000.00	\$	-	\$	12,306.58
14-514-5213	FUEL- JET A FUEL	\$	150,000.00		150,000.00	\$	34,397.86	\$	34,397.86
14-514-5228	SUPPLIES- SAFETY	\$	500.00	\$	500.00	\$	-	\$	-
14-514-5280	100 OCTANE FUEL - FBO INCENTIVE	\$	15,000.00		15,000.00	\$	617.24	\$	1,261.08
14-514-5285	JET FUEL - FBO INCENTIVE	\$	52,000.00		52,000.00	\$	3,232.00	\$	6,109.15
14-514-5290	INSURANCE- PREMIUM	\$	34,250.00		34,250.00	\$	2,848.07	\$	5,896.14
14-514-5300	R&M- VEHICLE	\$	1,000.00		1,000.00	\$	124.40	\$	124.40
14-514-5305	R&M- BLDG & LAND	\$	10,000.00		10,000.00	\$	-	\$	-
14-514-5310	R&M- EQUIP & MACH	\$	6,000.00		6,000.00	\$	57.43	\$	2,376.23
14-514-5312	R&M- INFRASTRUCTURE	\$	18,750.00		18,750.00	\$	-	\$	-
14-514-5315	R&M- OTHER	\$	15,000.00		15,000.00	\$	-	\$	-
14-514-5330	MAINT AGREEMENTS	\$	3,500.00		3,500.00	\$	30.00	\$	475.84
14-514-5332	INTELLECTUAL SVCS- COMP	\$	3,250.00		3,250.00	\$	-	\$	-
14-514-5335	PROFESSIONAL SVCS	\$	20,000.00		20,000.00	\$	1,330.00	\$	2,979.38
14-514-5340	ENGINEERING SVCS	\$	10,000.00		10,000.00	\$	-	\$	-
14-514-5345	CONTRACT SVCS- FBO SOAR	\$	30,500.00		30,500.00	\$	2,025.50	\$	4,051.00
14-514-5347	FUEL DISCOUNT	\$	200.00	\$	200.00	\$	-	\$	-
14-514-5410	CAP EXP- EQUIP & MACH	\$	6,500.00		6,500.00	\$	2,500.00	\$	2,500.00
14-514-5425	CAP EXP- INFRASTRUCTURE	\$	20,000.00		20,000.00	\$	-	\$	-
14-514-5600	MO DOT 23-088A-A - CAP IMPROVE	\$	0.01	\$	0.01	\$	-	\$	-
14-514-5660	ADMIN ALLOCATIONS	\$	28,876.94		28,876.94	\$	2,406.42	\$	4,812.84
Department: 514 - AIRPORT Total:		\$	577,876.95	\$	577,876.95	\$	51,144.10	\$	80,275.16
Expense Total:		\$	577,876.95	\$	577,876.95	\$	51,144.10	\$	80,275.16
Fund: 14 - AIRPORT Surplus (Deficit):		\$	50,534.02	\$	50,534.02	\$	(7,129.71)	\$	11,983.86

Fund: 15 - CEMETERY

Revenue

Department: 415 - CEMETERY

15-415-4410	MISC REV	\$	150.00	\$	150.00	\$	-	\$	-
15-415-4450	INTEREST	\$	100.00	\$	100.00	\$	-	\$	-
15-415-4640	GRAVE OPENINGS	\$	24,000.00		24,000.00	\$	9,700.00	\$	10,400.00
15-415-4645	LOT SALES	\$	10,000.00		10,000.00	\$	-	\$	350.00
15-415-4650	MAINT FEES	\$	6,000.00		6,000.00	\$	3,250.00	\$	3,500.00
15-415-4652	DONATION REV	\$	800.00	\$	800.00	\$	-	\$	-
15-415-4655	DUNNEGAN TRUST	\$	33,000.00		33,000.00	\$	33,759.08	\$	33,759.08
15-415-4665	COLUMBARIUM	\$	3,000.00		3,000.00	\$	2,000.00	\$	2,000.00
15-415-5291	INSURANCE CLAIM - REIMBURSEME	\$	42,066.00		42,066.00	\$	-	\$	-
Department: 415 - CEMETERY Total:		\$	119,116.00	\$	119,116.00	\$	48,709.08	\$	50,009.08
Revenue Total:		\$	119,116.00	\$	119,116.00	\$	48,709.08	\$	50,009.08

Expense

Department: 515 - CEMETERY

15-515-5042	WORK COMP-PREMIUM	\$	2,400.00		2,400.00	\$	130.62	\$	264.13
15-515-5065	UNIFORMS	\$	50.00	\$	50.00	\$	-	\$	-
15-515-5100	PHONE	\$	1,200.00		1,200.00	\$	107.26	\$	214.50

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget		Current Total Budget		Period Activity		Fiscal Activity
15-515-5130	UTILITIES	\$	4,000.00		4,000.00	\$	759.82	\$ 1,084.13
15-515-5135	TRASH	\$	900.00	\$	900.00	\$	-	\$ 120.00
15-515-5140	PROPANE	\$	450.00	\$	450.00	\$	-	\$ -
15-515-5145	FUEL	\$	3,750.00		3,750.00	\$	-	\$ 85.61
15-515-5200	SUPPLIES	\$	2,000.00		2,000.00	\$	56.96	\$ 161.42
15-515-5232	TOOLS & EQUIP	\$	750.00	\$	750.00	\$	-	\$ -
15-515-5250	MISC EXP	\$	200.00	\$	200.00	\$	-	\$ -
15-515-5290	INSURANCE- PREMIUM	\$	5,000.00		5,000.00	\$	217.63	\$ 435.26
15-515-5291	INSURANCE- CLAIMS	\$	42,066.00		42,066.00	\$	-	\$ -
15-515-5300	R&M- VEHICLE	\$	500.00	\$	500.00	\$	-	\$ -
15-515-5312	R&M- INFRASTRUCTURE	\$	2,000.00		2,000.00	\$	-	\$ -
15-515-5332	INTELLECTUAL SVCS- COMP	\$	1,625.00		1,625.00	\$	374.16	\$ 748.32
15-515-5335	PROFESSIONAL SVCS	\$	2,000.00		2,000.00	\$	-	\$ -
15-515-5345	CONTRACT/GRAVE OPENINGS	\$	24,000.00		24,000.00	\$	5,900.00	\$ 5,900.00
15-515-5660	ADMIN ALLOCATIONS	\$	4,762.55		4,762.55	\$	396.87	\$ 793.74
Department: 515 - CEMETERY Total:		\$	97,653.55	\$	97,653.55	\$	7,943.32	\$ 9,807.11
Expense Total:		\$	97,653.55	\$	97,653.55	\$	7,943.32	\$ 9,807.11
Fund: 15 - CEMETERY Surplus (Deficit):		\$	21,462.45	\$	21,462.45	\$	40,765.76	\$ 40,201.97

Fund: 16 - FIRE

Revenue

Department: 416 - FIRE

16-416-4025	FIRE SALES TAX	\$	675,000.00		675,000.00	\$	59,822.38	\$ 120,577.43
16-416-4400	SODA FUND	\$	400.00	\$	400.00	\$	-	\$ -
16-416-4410	MISC REV	\$	2,000.00		2,000.00	\$	-	\$ 6.00
16-416-4460	BOLIVAR CHAR TRUST	\$	8,125.00		8,125.00	\$	-	\$ -
16-416-4835	GRANT- EMPG-EMK-	\$	37,000.00		37,000.00	\$	8,715.56	\$ 8,715.56
16-416-4900	TRANSFERS IN	\$	597,000.00		597,000.00	\$	-	\$ -
16-416-5291	INSURANCE CLAIM - REIMBURSEME	\$	179,186.00		179,186.00	\$	-	\$ -
Department: 416 - FIRE Total:		\$	1,498,711.00	\$	1,498,711.00	\$	68,537.94	\$ 129,298.99
Revenue Total:		\$	1,498,711.00	\$	1,498,711.00	\$	68,537.94	\$ 129,298.99

Expense

Department: 516 - FIRE

16-516-5010	WAGES- REGULAR	\$	726,302.66		726,302.66	\$	45,999.18	\$ 90,879.81
16-516-5015	WAGES- OT	\$	-	\$	-	\$	3,080.34	\$ 5,431.59
16-516-5020	WAGES- VOLUNTEER/PART TIME	\$	80,499.66		80,499.66	\$	4,963.63	\$ 10,981.62
16-516-5022	WAGES & BENE-EMPG GRANT	\$	-	\$	-	\$	1,405.34	\$ 2,783.01
16-516-5025	FICA/MED	\$	50,750.12		50,750.12	\$	3,810.30	\$ 7,633.53
16-516-5030	UNEMPLOYMENT	\$	3,000.00		3,000.00	\$	-	\$ 486.62
16-516-5035	LAGERS	\$	106,865.48		106,865.48	\$	8,064.72	\$ 15,871.66
16-516-5040	MEDICAL	\$	85,946.16		85,946.16	\$	8,477.99	\$ 16,379.30
16-516-5042	WORK COMP- PREMIUM	\$	27,000.00		27,000.00	\$	2,365.69	\$ 4,731.38
16-516-5043	WORK COMP- CLAIMS	\$	500.00	\$	500.00	\$	-	\$ -
16-516-5045	LIFE INS	\$	1,937.60		1,937.60	\$	150.34	\$ 300.52
16-516-5050	TESTING- PERSONNEL	\$	1,500.00		1,500.00	\$	147.00	\$ 178.10
16-516-5055	TRAINING	\$	9,000.00		9,000.00	\$	-	\$ -
16-516-5060	MEALS/TRAVEL	\$	6,000.00		6,000.00	\$	14.31	\$ 505.65
16-516-5065	UNIFORMS	\$	7,000.00		7,000.00	\$	404.78	\$ 608.15
16-516-5100	PHONE	\$	6,000.00		6,000.00	\$	761.34	\$ 1,520.61
16-516-5105	POSTAGE & FREIGHT	\$	150.00	\$	150.00	\$	-	\$ 30.30
16-516-5110	ADVERTISING	\$	150.00	\$	150.00	\$	-	\$ -
16-516-5130	UTILITIES	\$	20,000.00		20,000.00	\$	1,509.98	\$ 2,924.72
16-516-5135	TRASH	\$	600.00	\$	600.00	\$	-	\$ 50.00
16-516-5140	PROPANE	\$	7,500.00		7,500.00	\$	1,680.04	\$ 2,524.81
16-516-5145	FUEL	\$	12,000.00		12,000.00	\$	697.70	\$ 1,966.11
16-516-5200	SUPPLIES	\$	10,000.00		10,000.00	\$	893.26	\$ 1,688.88
16-516-5209	SUPPLIES- MEDICAL SUPPLY	\$	4,000.00		4,000.00	\$	-	\$ 211.36
16-516-5232	TOOLS & EQUIP	\$	2,000.00		2,000.00	\$	-	\$ 304.00

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
16-516-5290	INSURANCE- PREMIUM	\$ 73,552.00	73,552.00	\$ 3,527.06	\$ 7,054.12
16-516-5291	INSURANCE- CLAIMS	\$ 179,186.00	179,186.00	\$ -	\$ -
16-516-5300	R&M- VEHICLES	\$ 2,000.00	2,000.00	\$ -	\$ -
16-516-5305	R&M- BLDG & LAND	\$ -	\$ -	\$ 719.29	\$ 1,212.22
16-516-5310	R&M- EQUIP & MACH	\$ 25,000.00	25,000.00	\$ 75.00	\$ 892.85
16-516-5332	INTELLECTUAL SVCS- COMP	\$ 27,212.00	27,212.00	\$ 1,646.72	\$ 12,008.27
16-516-5335	PROFESSIONAL SVCS	\$ 7,000.00	7,000.00	\$ 831.17	\$ 1,662.34
16-516-5345	CONTRACT SVCS	\$ 3,500.00	3,500.00	\$ 299.20	\$ 521.46
16-516-5346	TESTING- Equipment	\$ 6,000.00	6,000.00	\$ -	\$ -
16-516-5350	DUES & FEES	\$ 3,000.00	3,000.00	\$ 494.62	\$ 727.72
16-516-5357	PROMOTION	\$ 3,500.00	3,500.00	\$ 223.00	\$ 428.36
16-516-5501	CAPITAL -INDIRECT EXPENSES	\$ -	\$ -	\$ 1,439.92	\$ 7,725.37
Department: 516 - FIRE Total:		\$ 1,498,651.68	\$ 1,498,651.68	\$ 93,681.92	\$ 200,224.44
Expense Total:		\$ 1,498,651.68	\$ 1,498,651.68	\$ 93,681.92	\$ 200,224.44
Fund: 16 - FIRE Surplus (Deficit):		\$ 59.32	\$ 59.32	\$ (25,143.98)	\$ (70,925.45)

Fund: 18 - UTIL/PUB WKS

Revenue

Department: 408 - UTILITIES

18-408-4900	INTERFUND LOAN REIMBURSEMENT	\$ -	\$ -	\$ 4,410.34	\$ 8,820.68
Department: 408 - UTILITIES Total:		\$ -	\$ -	\$ 4,410.34	\$ 8,820.68

Department: 409 - WATER

18-409-4410	MISC REV- Insurance Reimbursemer	\$ -	\$ -	\$ 84.00	\$ 84.00
18-409-4700	WATER REV	\$ (0.01)	\$ (0.01)	\$ -	\$ -
Department: 409 - WATER Total:		\$ (0.01)	\$ (0.01)	\$ 84.00	\$ 84.00
Revenue Total:		\$ (0.01)	\$ (0.01)	\$ 4,494.34	\$ 8,904.68

Expense

Department: 508 - UTILITIES

18-508-5010	WAGES- REGULAR	\$ 0.01	\$ 0.01	\$ -	\$ -
18-508-5035	LAGERS	\$ 0.01	\$ 0.01	\$ -	\$ -
18-508-5040	MEDICAL	\$ 0.01	\$ 0.01	\$ -	\$ -
18-508-5351	COLLECTION FEES	\$ -	\$ -	\$ 82.20	\$ 82.20
Department: 508 - UTILITIES Total:		\$ 0.03	\$ 0.03	\$ 82.20	\$ 82.20

Department: 509 - WATER

18-509-5010	WAGES- REGULAR	\$ 0.01	\$ 0.01	\$ -	\$ -
18-509-5025	FICA/MED	\$ 0.01	\$ 0.01	\$ -	\$ -
18-509-5035	LAGERS	\$ 0.01	\$ 0.01	\$ -	\$ -
18-509-5040	MEDICAL	\$ 0.01	\$ 0.01	\$ -	\$ -
18-509-5045	LIFE INS	\$ 0.01	\$ 0.01	\$ -	\$ -
Department: 509 - WATER Total:		\$ 0.05	\$ 0.05	\$ -	\$ -

Department: 510 - SEWER

18-510-5010	WAGES- REGULAR	\$ 0.01	\$ 0.01	\$ -	\$ -
18-510-5025	FICA/MED	\$ 0.01	\$ 0.01	\$ -	\$ -
18-510-5035	LAGERS	\$ 0.01	\$ 0.01	\$ -	\$ -
18-510-5040	MEDICAL	\$ 0.01	\$ 0.01	\$ -	\$ -
18-510-5045	LIFE INS	\$ 0.01	\$ 0.01	\$ -	\$ -
Department: 510 - SEWER Total:		\$ 0.05	\$ 0.05	\$ -	\$ -

Department: 511 - WWTP

18-511-5010	WAGES- REGULAR	\$ 0.01	\$ 0.01	\$ -	\$ -
18-511-5025	FICA/MED	\$ 0.01	\$ 0.01	\$ -	\$ -
18-511-5035	LAGERS	\$ 0.01	\$ 0.01	\$ -	\$ -
18-511-5040	MEDICAL	\$ 0.01	\$ 0.01	\$ -	\$ -
18-511-5045	LIFE INS	\$ 0.01	\$ 0.01	\$ -	\$ -

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget		Current Total Budget		Period Activity		Fiscal Activity
Department: 511 - WWTP Total:		\$	0.05	\$	0.05	\$	-	\$ -
Expense Total:		\$	0.18	\$	0.18	\$	82.20	\$ 82.20
Fund: 18 - UTIL/PUB WKS Surplus (Deficit):		\$	(0.19)	\$	(0.19)	\$	4,412.14	\$ 8,822.48
Fund: 20 - PARKS & REC								
Revenue								
Department: 420 - PARKS & REC								
20-420-4070	PARK TAX	\$	675,000.00		675,000.00	\$	59,822.38	\$ 120,577.41
20-420-4365	RESV FEES-PAVILLIONS	\$	6,500.00		6,500.00	\$	502.50	\$ 622.50
20-420-4410	MISC REV-	\$	1,000.00		1,000.00	\$	100.00	\$ 3,295.06
20-420-4460	BOLIVAR CHAR TRUST	\$	8,125.00		8,125.00	\$	-	\$ -
20-420-4465	DUNNEGAN TRUST	\$	33,000.00		33,000.00	\$	33,759.08	\$ 33,759.08
20-420-4475	MISC - GRANT ONE TIME	\$	39,977.00		39,977.00	\$	-	\$ -
20-420-4652	DUNNEGAN - PARK DONATION CELI	\$	-	\$ -	\$ -	\$	870.00	\$ 870.00
20-420-4900	TRANSFERS IN	\$	580,000.00		580,000.00	\$	-	\$ -
20-420-5291	INSURANCE CLAIM - REIMBURSEME	\$	97,533.00		97,533.00	\$	-	\$ -
Department: 420 - PARKS & REC Total:		\$	1,441,135.00	\$	1,441,135.00	\$	95,053.96	\$ 159,124.05
Department: 421 - RECREATION CENTER								
20-421-4070	MISC REV - REC DAILY PASS	\$	3,000.00		3,000.00	\$	193.00	\$ 353.00
20-421-4365	RESERV - REC CNTR	\$	3,500.00		3,500.00	\$	347.50	\$ 542.50
20-421-4410	SPECIAL EVENTS - REC CNTR	\$	5,000.00		5,000.00	\$	111.00	\$ 922.00
20-421-4415	FITNESS MEMBERSHIPS - REC CNTR	\$	194,500.00		194,500.00	\$	17,475.00	\$ 36,786.75
20-421-4420	YOUTH & ADULT SPORTS PROGRAM	\$	125,000.00		125,000.00	\$	22,981.00	\$ 26,051.00
20-421-4460	MISC - REC	\$	250.00	\$	250.00	\$	-	\$ -
20-421-4465	WELLNESS REIM TIVITY / HEALTH CC	\$	40,000.00		40,000.00	\$	798.60	\$ 1,894.80
20-421-4475	REC CENTER BANNER REV	\$	15,000.00		15,000.00	\$	1,500.00	\$ 2,500.00
20-421-4652	RESALE REVENUE - T-Shirts -Mdse	\$	2,000.00		2,000.00	\$	315.00	\$ 315.00
20-421-4730	CONSESSIONS REC	\$	30,000.00		30,000.00	\$	1,032.00	\$ 1,638.00
20-421-5291	INSURANCE CLAIM - REIMBURSEME	\$	359,373.00		359,373.00	\$	-	\$ -
Department: 421 - RECREATION CENTER Total:		\$	777,623.00	\$	777,623.00	\$	44,753.10	\$ 71,003.05
Department: 424 - AQUITICS CTR								
20-424-4356	POOL- DAY PASSES	\$	45,000.00		45,000.00	\$	-	\$ -
20-424-4357	POOL- MEMBERSHIPS	\$	25,000.00		25,000.00	\$	948.00	\$ 1,950.00
20-424-4358	POOL- PARTIES/RESERVATIONS	\$	20,000.00		20,000.00	\$	247.50	\$ 412.50
20-424-4359	POOL- LESSONS, MISC	\$	15,000.00		15,000.00	\$	-	\$ -
20-424-4368	SWIM TEAM REVENUE	\$	6,000.00		6,000.00	\$	-	\$ -
20-424-4415	POOL - CONCESSIONS	\$	20,000.00		20,000.00	\$	-	\$ -
20-424-5291	INSURANCE CLAIM - REIMBURSEME	\$	91,387.00		91,387.00	\$	-	\$ -
Department: 424 - AQUITICS CTR Total:		\$	222,387.00	\$	222,387.00	\$	1,195.50	\$ 2,362.50
Department: 425 - GOLF COURSE								
20-425-4370	SEASON PASS FEES	\$	30,000.00		30,000.00	\$	3,970.00	\$ 15,390.00
20-425-4375	GREEN FEES	\$	35,000.00		35,000.00	\$	1,565.00	\$ 2,150.00
20-425-4380	CART RENT	\$	30,000.00		30,000.00	\$	1,305.00	\$ 1,897.50
20-425-4385	TRAIL FEES	\$	500.00	\$	500.00	\$	80.00	\$ 300.00
20-425-4386	PROSHOP- RESALE	\$	8,000.00		8,000.00	\$	295.00	\$ 366.00
20-425-4388	PROSHOP- FOOD	\$	2,600.00		2,600.00	\$	86.00	\$ 142.00
20-425-4390	FACILITY RENT	\$	500.00	\$	500.00	\$	-	\$ 25.00
20-425-4392	CART SHED RENTAL -GAS	\$	800.00	\$	800.00	\$	280.00	\$ 700.00
20-425-4394	CART SHED RENTAL - ELECTRIC	\$	2,200.00		2,200.00	\$	525.00	\$ 2,537.50
20-425-4395	TOURNAMENT REV	\$	7,000.00		7,000.00	\$	-	\$ -
20-425-4400	REBATE SODA	\$	400.00	\$	400.00	\$	-	\$ -
20-425-5291	INSURANCE CLAIM - REIMBURSEME	\$	82,603.00		82,603.00	\$	-	\$ -
Department: 425 - GOLF COURSE Total:		\$	199,603.00	\$	199,603.00	\$	8,106.00	\$ 23,508.00

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget		Current Total Budget		Period Activity		Fiscal Activity
Department: 427 - SPORTS PROGRAMS								
20-427-4415	SPORTS GATE ADMISSION	\$	-	\$	-	\$	4,666.00	\$ 4,666.00
Department: 427 - SPORTS PROGRAMS Total:		\$	-	\$	-	\$	4,666.00	\$ 4,666.00
Revenue Total:		\$	2,640,748.00	\$	2,640,748.00	\$	153,774.56	\$ 260,663.60
Expense								
Department: 520 - PARKS & REC								
20-520-5010	WAGES - REGULAR	\$	195,940.57		195,940.57	\$	19,096.80	\$ 38,146.53
20-520-5015	WAGES - OT	\$	-	\$	-	\$	605.03	\$ 649.10
20-520-5025	FICA/MED	\$	19,718.16		19,718.16	\$	1,375.74	\$ 2,697.09
20-520-5030	UNEMPLOYMENT	\$	500.00	\$	500.00	\$	-	\$ 198.04
20-520-5035	LAGERS	\$	48,215.46		48,215.46	\$	2,982.71	\$ 5,865.34
20-520-5040	MEDICAL	\$	54,813.21		54,813.21	\$	4,204.76	\$ 8,767.04
20-520-5041	MEDICAL - HRA	\$	1,500.00		1,500.00	\$	-	\$ 334.00
20-520-5042	WORK COMP- PREMIUM	\$	2,500.00		2,500.00	\$	507.34	\$ 1,014.68
20-520-5043	WORK COMP- CLAIMS	\$	500.00	\$	500.00	\$	-	\$ -
20-520-5045	LIFE INS	\$	907.36	\$	907.36	\$	68.88	\$ 137.08
20-520-5065	UNIFORMS	\$	3,300.00		3,300.00	\$	283.49	\$ 637.87
20-520-5100	PHONE	\$	2,000.00		2,000.00	\$	105.03	\$ 210.05
20-520-5105	POSTAGE & FREIGHT	\$	100.00	\$	100.00	\$	-	\$ 10.00
20-520-5110	ADVERTISING	\$	200.00	\$	200.00	\$	-	\$ 28.35
20-520-5130	UTILITIES	\$	29,000.00		29,000.00	\$	1,982.28	\$ 5,400.41
20-520-5135	TRASH	\$	3,500.00		3,500.00	\$	-	\$ 265.00
20-520-5145	FUEL	\$	15,000.00		15,000.00	\$	583.90	\$ 1,372.55
20-520-5200	SUPPLIES	\$	5,000.00		5,000.00	\$	252.03	\$ 797.85
20-520-5228	SUPPLIES- SAFETY	\$	3,500.00		3,500.00	\$	-	\$ 19.00
20-520-5232	TOOLS & EQUIP	\$	1,000.00		1,000.00	\$	-	\$ -
20-520-5250	MISC EXP-DUNNEGAN PARK	\$	850.00	\$	850.00	\$	-	\$ -
20-520-5254	MISC- REFUNDS-RESERVATIONS	\$	100.00	\$	100.00	\$	-	\$ -
20-520-5290	INSURANCE- PREMIUM	\$	71,500.00		71,500.00	\$	4,946.56	\$ 9,893.12
20-520-5291	INSURANCE- CLAIMS	\$	97,533.00		97,533.00	\$	2,000.00	\$ 2,278.09
20-520-5300	R&M- VEHICLES	\$	2,000.00		2,000.00	\$	11.20	\$ 210.56
20-520-5305	R&M- BLDG & LAND	\$	-	\$	-	\$	475.54	\$ 1,776.43
20-520-5310	R&M- EQUIP & MACH	\$	7,000.00		7,000.00	\$	28.50	\$ 2,477.73
20-520-5332	INTELLECTUAL SVCS- COMP	\$	1,500.00		1,500.00	\$	-	\$ -
20-520-5335	PROFESSIONAL SVCS	\$	3,000.00		3,000.00	\$	311.69	\$ 623.38
20-520-5350	DUES & FEES	\$	1,500.00		1,500.00	\$	93.32	\$ 259.07
20-520-5839	CABIN -REPAIRS	\$	-	\$	-	\$	839.94	\$ 1,302.81
20-520-5899	GRANT- ONE TIME	\$	45,977.00		45,977.00	\$	-	\$ -
Department: 520 - PARKS & REC Total:		\$	618,154.76	\$	618,154.76	\$	40,754.74	\$ 85,371.17
Department: 521 - RECREATION CENTER								
20-521-5010	WAGES- REGULAR	\$	237,894.43		237,894.43	\$	13,341.82	\$ 26,261.89
20-521-5020	WAGES- PART-TIME	\$	198,239.57		198,239.57	\$	9,634.00	\$ 17,325.15
20-521-5022	CONTRACT LABOR - FITNESS	\$	75,000.00		75,000.00	\$	1,060.00	\$ 1,600.00
20-521-5025	FICA/MED	\$	43,492.83		43,492.83	\$	1,691.18	\$ 3,201.46
20-521-5035	LAGERS	\$	36,132.13		36,132.13	\$	2,294.80	\$ 4,517.05
20-521-5040	MEDICAL	\$	27,780.96		27,780.96	\$	2,321.88	\$ 4,769.76
20-521-5042	WORK COMP-PREMIUM	\$	4,000.00		4,000.00	\$	-	\$ 250.70
20-521-5045	LIFE INS	\$	215.20	\$	215.20	\$	29.44	\$ 62.72
20-521-5050	TESTING- PERSONNEL	\$	5,000.00		5,000.00	\$	-	\$ -
20-521-5055	TRAINING	\$	4,500.00		4,500.00	\$	495.00	\$ 630.00
20-521-5060	MEALS/TRAVEL	\$	2,000.00		2,000.00	\$	-	\$ -
20-521-5065	UNIFORMS	\$	1,000.00		1,000.00	\$	-	\$ -
20-521-5100	PHONE	\$	1,800.00		1,800.00	\$	572.16	\$ 1,084.33
20-521-5105	POSTAGE & FREIGHT	\$	400.00	\$	400.00	\$	-	\$ 55.00
20-521-5110	ADVERTISING-MARKETING	\$	3,500.00		3,500.00	\$	-	\$ -
20-521-5130	UTILITIES	\$	70,000.00		70,000.00	\$	14,478.91	\$ 26,481.24
20-521-5132	UTILITIES- BALLFIELD	\$	8,400.00		8,400.00	\$	-	\$ -

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
20-521-5135	TRASH	\$ 4,300.00	4,300.00	\$ -	\$ 285.00
20-521-5140	PROPANE	\$ -	\$ -	\$ -	\$ 61.43
20-521-5145	FUEL	\$ 2,400.00	2,400.00	\$ -	\$ -
20-521-5200	SUPPLIES	\$ 20,000.00	20,000.00	\$ 1,654.05	\$ 2,069.98
20-521-5212	SUPPLIES- RESALE	\$ 25,000.00	25,000.00	\$ 1,188.19	\$ 1,188.19
20-521-5228	SUPPLIES - BALLFIELD	\$ 8,000.00	8,000.00	\$ -	\$ -
20-521-5232	TOOLS & EQUIP (Ex Equip)	\$ 3,200.00	3,200.00	\$ -	\$ -
20-521-5238	YOUTH/ADULT SPORTS EQUIPMENT	\$ 35,000.00	35,000.00	\$ -	\$ -
20-521-5250	MISC EXP-Leases/Annual Fire Alarm	\$ 6,000.00	6,000.00	\$ 211.20	\$ 1,755.85
20-521-5252	MISC- SPECIAL EVENT EXPENSES	\$ 5,500.00	5,500.00	\$ 81.85	\$ 900.51
20-521-5270	MISC -REFUNDS	\$ 3,000.00	3,000.00	\$ 90.00	\$ 196.50
20-521-5272	BANNER EXP	\$ 1,000.00	1,000.00	\$ -	\$ -
20-521-5290	INSURANCE-PREMIUM	\$ 8,662.00	8,662.00	\$ -	\$ -
20-521-5291	INSURANCE- CLAIMS	\$ 359,373.00	359,373.00	\$ -	\$ -
20-521-5300	R&M- VEHICLES	\$ 500.00	\$ 500.00	\$ -	\$ -
20-521-5305	R&M- BLDG & LAND	\$ 30,000.00	30,000.00	\$ 306.91	\$ 400.21
20-521-5310	R&M- EQUIP & RENTAL	\$ 5,000.00	5,000.00	\$ -	\$ 262.53
20-521-5315	R&M- FIELDS	\$ 7,000.00	7,000.00	\$ -	\$ -
20-521-5332	INTELLECTUAL SVCS	\$ 16,876.00	16,876.00	\$ 498.88	\$ 997.76
20-521-5335	PROFESSIONAL SVCS	\$ 2,000.00	2,000.00	\$ 207.79	\$ 415.58
20-521-5345	CONTRACT SVCS	\$ 4,000.00	4,000.00	\$ -	\$ 288.42
20-521-5350	DUES & FEES	\$ 6,000.00	6,000.00	\$ 361.19	\$ 864.82
20-521-5356	CREDIT PROCESSING FEES	\$ -	\$ -	\$ 539.11	\$ 955.91
Department: 521 - RECREATION CENTER Total:		\$ 1,272,166.12	\$ 1,272,166.12	\$ 51,058.36	\$ 96,881.99

Department: 524 - AQUATICS CTR

20-524-5010	WAGES-REGULAR	\$ 41,638.33	41,638.33	\$ 3,459.46	\$ 6,850.73
20-524-5020	WAGES- PART-TIME	\$ 113,023.69	113,023.69	\$ 20.85	\$ 20.85
20-524-5025	FICA/MED	\$ 11,492.88	11,492.88	\$ 253.65	\$ 500.49
20-524-5030	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ 50.86
20-524-5035	LAGERS	\$ 7,161.79	7,161.79	\$ 595.02	\$ 1,178.31
20-524-5040	MEDICAL	\$ 5,932.32	5,932.32	\$ 554.64	\$ 1,109.28
20-524-5042	WORK COMP-PREMIUM	\$ 1,000.00	1,000.00	\$ 498.09	\$ 996.18
20-524-5045	LIFE INS	\$ 38.40	\$ 38.40	\$ 3.20	\$ 10.40
20-524-5050	TESTING - PERSONNEL	\$ 2,000.00	2,000.00	\$ -	\$ -
20-524-5055	TRAINING	\$ 1,800.00	1,800.00	\$ 790.00	\$ 790.00
20-524-5060	MEALS/TRAVEL	\$ 500.00	\$ 500.00	\$ -	\$ -
20-524-5065	UNIFORMS	\$ 2,000.00	2,000.00	\$ -	\$ -
20-524-5100	PHONE	\$ 1,000.00	1,000.00	\$ 247.46	\$ 435.90
20-524-5110	ADVERTISING	\$ 100.00	\$ 100.00	\$ -	\$ -
20-524-5130	UTILITIES	\$ 55,000.00	55,000.00	\$ 1,074.14	\$ 1,998.07
20-524-5140	PROPANE	\$ 50,000.00	50,000.00	\$ 523.91	\$ 523.91
20-524-5200	SUPPLIES-POOL	\$ 3,000.00	3,000.00	\$ 683.44	\$ 683.44
20-524-5204	SUPPLIES- CHEMICALS	\$ 20,000.00	20,000.00	\$ -	\$ -
20-524-5212	SUPPLIES- RESALE	\$ 6,500.00	6,500.00	\$ -	\$ -
20-524-5232	SWIM TEAM EXPENSES	\$ 2,500.00	2,500.00	\$ -	\$ -
20-524-5270	TRASH	\$ -	\$ -	\$ -	\$ 95.00
20-524-5291	INSURANCE- CLAIMS	\$ 91,387.00	91,387.00	\$ -	\$ -
20-524-5292	MISC EXP -REFUNDS-AQUATICS	\$ 2,000.00	2,000.00	\$ -	\$ -
20-524-5318	R&M- POOL	\$ 8,000.00	8,000.00	\$ 150.91	\$ 150.91
20-524-5330	MAINTENANCE AGREEMENTS	\$ 1,500.00	1,500.00	\$ -	\$ -
20-524-5332	INTELLECTUAL SVCS-COMP	\$ 7,200.00	7,200.00	\$ 498.88	\$ 997.76
20-524-5335	PROFESSIONAL SVCS	\$ 1,000.00	1,000.00	\$ -	\$ -
20-524-5350	DUES & FEES	\$ 800.00	\$ 800.00	\$ 18.67	\$ 28.67
Department: 524 - AQUATICS CTR Total:		\$ 436,574.41	\$ 436,574.41	\$ 9,372.32	\$ 16,420.76

Department: 525 - GOLF COURSE

20-525-5010	WAGES- REGULAR	\$ 65,737.90	65,737.90	\$ 2,366.52	\$ 4,740.60
20-525-5015	WAGES- OT	\$ -	\$ -	\$ -	\$ 83.16
20-525-5020	WAGES- PART-TIME	\$ 49,084.19	49,084.19	\$ 133.80	\$ 380.27

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget		Current Total Budget		Period Activity		Fiscal Activity
20-525-5025	FICA/MED	\$	8,692.09		8,692.09	\$	187.45	\$ 390.46
20-525-5030	UNEMPLOYMENT	\$	-	\$	-	\$	-	\$ 50.50
20-525-5035	LAGERS	\$	11,306.91		11,306.91	\$	407.04	\$ 829.69
20-525-5040	MEDICAL	\$	11,812.56		11,812.56	\$	1,062.03	\$ 1,708.96
20-525-5041	MEDICAL -HRA	\$	1,000.00		1,000.00	\$	-	\$ -
20-525-5042	WORK COMP- PREMIUM	\$	1,200.00		1,200.00	\$	144.55	\$ 289.10
20-525-5045	LIFE INS	\$	276.80	\$	276.80	\$	10.40	\$ 20.64
20-525-5050	TESTING- PERSONNEL	\$	100.00		100.00	\$	-	\$ -
20-525-5065	UNIFORMS	\$	200.00	\$	200.00	\$	-	\$ -
20-525-5100	PHONE	\$	365.00	\$	365.00	\$	38.09	\$ 76.17
20-525-5110	ADVERTISING	\$	300.00	\$	300.00	\$	-	\$ -
20-525-5130	UTILITIES	\$	7,500.00		7,500.00	\$	1,055.37	\$ 1,939.53
20-525-5135	TRASH	\$	600.00	\$	600.00	\$	-	\$ 65.00
20-525-5140	PROPANE	\$	675.00	\$	675.00	\$	104.57	\$ 200.44
20-525-5145	FUEL	\$	6,250.00		6,250.00	\$	-	\$ -
20-525-5200	SUPPLIES	\$	3,000.00		3,000.00	\$	51.67	\$ 186.14
20-525-5204	SUPPLIES- CHEMICALS	\$	30,000.00		30,000.00	\$	-	\$ -
20-525-5212	SUPPLIES- RESALE	\$	6,000.00		6,000.00	\$	789.38	\$ 803.84
20-525-5228	SUPPLIES- SAFETY	\$	200.00	\$	200.00	\$	-	\$ -
20-525-5232	TOOLS & EQUIP	\$	500.00	\$	500.00	\$	-	\$ -
20-525-5290	INSURANCE- PREMIUM	\$	10,500.00		10,500.00	\$	728.11	\$ 1,456.22
20-525-5291	INSURANCE- CLAIMS	\$	82,603.00		82,603.00	\$	-	\$ -
20-525-5300	R&M- VEHICLES	\$	5,800.00		5,800.00	\$	-	\$ -
20-525-5305	R&M- BLDG & LAND	\$	-	\$	-	\$	-	\$ 6.39
20-525-5310	R&M- EQUIP & MACH	\$	3,000.00		3,000.00	\$	44.99	\$ 44.99
20-525-5330	MAINT AGREEMENTS	\$	650.00	\$	650.00	\$	246.95	\$ 246.95
20-525-5332	INTELLECTUAL SVCS- COMP	\$	1,500.00		1,500.00	\$	124.72	\$ 249.44
20-525-5335	PROFESSIONAL SRVCS	\$	-	\$	-	\$	103.90	\$ 207.80
20-525-5350	DUES & FEES	\$	1,500.00		1,500.00	\$	27.99	\$ 46.57
20-525-5356	CARD PROCESSING FEES	\$	3,000.00		3,000.00	\$	293.59	\$ 533.90
Department: 525 - GOLF COURSE Total:		\$	313,353.45	\$	313,353.45	\$	7,921.12	\$ 14,556.76
Department: 527 - SPORTS PROGRAMS								
20-527-5020	WAGES- PART-TIME	\$	-	\$	-	\$	2,290.00	\$ 2,290.00
20-527-5022	CONTRACT LABOR	\$	-	\$	-	\$	11,825.00	\$ 11,825.00
20-527-5025	FICA/MED	\$	-	\$	-	\$	175.19	\$ 175.19
20-527-5050	TESTING- PERSONNEL	\$	-	\$	-	\$	351.00	\$ 412.50
20-527-5055	TRAINING	\$	-	\$	-	\$	395.00	\$ 395.00
20-527-5100	PHONE	\$	-	\$	-	\$	113.78	\$ 168.94
20-527-5132	UTILITIES- BALLFIELD	\$	-	\$	-	\$	421.15	\$ 730.46
20-527-5145	FUEL	\$	-	\$	-	\$	3.66	\$ 67.32
20-527-5200	SUPPLIES	\$	-	\$	-	\$	38.29	\$ 38.29
20-527-5228	SUPPLIES - BALLFIELD	\$	-	\$	-	\$	153.25	\$ 153.25
20-527-5230	INTELLECTUAL SVCS-COMPUTERS	\$	-	\$	-	\$	-	\$ 33.98
20-527-5238	YOUTH/ADULT SPORTS EQUIPMENT	\$	-	\$	-	\$	1,510.63	\$ 2,015.31
20-527-5252	MISC- SPECIAL EVENT EXPENSES	\$	-	\$	-	\$	-	\$ 349.41
20-527-5270	MISC -REFUNDS	\$	-	\$	-	\$	145.00	\$ 195.00
20-527-5310	R&M- EQUIP & RENTAL	\$	-	\$	-	\$	529.99	\$ 894.35
20-527-5345	CONTRACT SVCS	\$	-	\$	-	\$	800.00	\$ 800.00
20-527-5350	DUES & FEES	\$	-	\$	-	\$	61.96	\$ 61.96
Department: 527 - SPORTS PROGRAMS Total:		\$	-	\$	-	\$	18,813.90	\$ 20,605.96
Expense Total:		\$	2,640,248.74	\$	2,640,248.74	\$	127,920.44	\$ 233,836.64
Fund: 20 - PARKS & REC Surplus (Deficit):		\$	499.26	\$	499.26	\$	25,854.12	\$ 26,826.96

Fund: 22 - STREET**Revenue****Department: 422 - STREET**

22-422-4030	TRANSPORTATION TAX	\$	1,200,000.00	1,200,000.00	\$	106,483.98	\$	214,628.05
22-422-4040	VEHICLE TAX	\$	116,000.00	116,000.00	\$	9,306.07	\$	18,288.80

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Budget Report for Short Fiscals**For Fiscal: 2023 Period Ending: 02/28/2023**

			Original Total Budget		Current Total Budget		Period Activity		Fiscal Activity
22-422-4050	FUEL TAX	\$	300,000.00		300,000.00	\$	30,536.76	\$	61,420.77
22-422-4060	VEHICLE FEE INC	\$	50,000.00		50,000.00	\$	4,584.76	\$	9,994.42
22-422-4350	STORM WATER DRAIN FEES	\$	3,000.00		3,000.00	\$	-	\$	-
22-422-4410	MISC REV	\$	500.00	\$	500.00	\$	-	\$	1,973.29
22-422-4430	ROW PERMITS	\$	500.00	\$	500.00	\$	75.00	\$	75.00
22-422-4450	INTEREST	\$	50.00	\$	50.00	\$	-	\$	-
22-422-4460	BOLIVAR CHAR TRUST	\$	8,125.00		8,125.00	\$	-	\$	-
22-422-4900	TRANSFERS IN	\$	225,000.00		225,000.00	\$	-	\$	-
22-422-5291	INSURANCE CLAIM - REIMBURSEME	\$	586,999.00		586,999.00	\$	-	\$	-
Department: 422 - STREET Total:		\$	2,490,174.00	\$	2,490,174.00	\$	150,986.57	\$	306,380.33
Revenue Total:		\$	2,490,174.00	\$	2,490,174.00	\$	150,986.57	\$	306,380.33

Expense**Department: 522 - STREET**

22-522-5010	WAGES- REGULAR	\$	592,782.43		592,782.43	\$	45,579.95	\$	86,704.54
22-522-5015	WAGES- OT	\$	-	\$	-	\$	1,383.65	\$	1,954.78
22-522-5020	WAGES- PART-TIME	\$	27,083.33		27,083.33	\$	2,120.25	\$	3,826.10
22-522-5025	FICA/MED	\$	37,820.37		37,820.37	\$	3,354.12	\$	6,273.60
22-522-5030	UNEMPLOYMENT	\$	-	\$	-	\$	-	\$	600.25
22-522-5035	LAGERS	\$	87,444.88		87,444.88	\$	7,307.37	\$	14,479.04
22-522-5040	MEDICAL	\$	89,640.37		89,640.37	\$	8,364.46	\$	17,060.57
22-522-5041	MEDICAL- HRA	\$	4,000.00		4,000.00	\$	-	\$	-
22-522-5042	WORK COMP- PREMIUM	\$	15,500.00		15,500.00	\$	2,287.04	\$	4,574.08
22-522-5043	WORK COMP- CLAIMS	\$	-	\$	-	\$	200.00	\$	200.00
22-522-5045	LIFE INS	\$	1,599.36		1,599.36	\$	136.58	\$	272.49
22-522-5050	TESTING- PERSONNEL	\$	700.00	\$	700.00	\$	-	\$	-
22-522-5055	TRAINING	\$	500.00	\$	500.00	\$	-	\$	-
22-522-5060	MEALS/TRAVEL	\$	150.00	\$	150.00	\$	-	\$	-
22-522-5065	UNIFORMS	\$	6,000.00		6,000.00	\$	456.60	\$	1,027.35
22-522-5100	PHONE	\$	2,500.00		2,500.00	\$	415.30	\$	829.80
22-522-5105	POSTAGE & FREIGHT	\$	150.00	\$	150.00	\$	-	\$	15.00
22-522-5110	ADVERTISING	\$	500.00	\$	500.00	\$	-	\$	-
22-522-5130	UTILITIES	\$	120,000.00		120,000.00	\$	13,370.56	\$	26,763.55
22-522-5135	TRASH	\$	1,500.00		1,500.00	\$	-	\$	200.00
22-522-5140	PROPANE	\$	4,000.00		4,000.00	\$	2,003.27	\$	3,492.19
22-522-5145	FUEL	\$	40,000.00		40,000.00	\$	4,356.33	\$	7,502.43
22-522-5200	SUPPLIES	\$	35,000.00		35,000.00	\$	3,412.95	\$	4,341.02
22-522-5228	SUPPLIES- SAFETY	\$	10,000.00		10,000.00	\$	102.56	\$	2,742.07
22-522-5232	TOOLS & EQUIP	\$	10,000.00		10,000.00	\$	-	\$	2,891.99
22-522-5290	INSURANCE- PREMIUM	\$	112,000.00		112,000.00	\$	7,180.91	\$	14,361.82
22-522-5291	INSURANCE- CLAIMS	\$	586,999.00		586,999.00	\$	-	\$	477.25
22-522-5300	R&M- VEHICLES	\$	15,000.00		15,000.00	\$	2,616.69	\$	3,704.83
22-522-5305	R&M- BLDG & LAND	\$	2,000.00		2,000.00	\$	564.52	\$	600.80
22-522-5310	R&M- EQUIP & MACH	\$	20,000.00		20,000.00	\$	9,384.58	\$	12,736.34
22-522-5312	R&M- INFRASTRUCTURE	\$	255,000.00		255,000.00	\$	138.25	\$	1,770.85
22-522-5315	R&M- ROAD SALT	\$	13,700.00		13,700.00	\$	-	\$	12,949.13
22-522-5320	R&M- ROAD ROCK	\$	5,000.00		5,000.00	\$	-	\$	-
22-522-5332	INTELLECTUAL SVCS- COMP	\$	11,373.00		11,373.00	\$	873.06	\$	1,746.12
22-522-5335	PROFESSIONAL SVCS	\$	25,000.00		25,000.00	\$	675.32	\$	1,350.64
22-522-5340	ENGINEERING SVCS	\$	20,000.00		20,000.00	\$	905.54	\$	905.54
22-522-5345	CONTRACT SVCS	\$	7,000.00		7,000.00	\$	211.20	\$	974.17
22-522-5350	DUES & FEES	\$	2,000.00		2,000.00	\$	3,126.97	\$	3,241.30

[22-522-5425](#)
[22-522-5620](#)
[22-522-5660](#)

CAP EXP- INFRASTRUCTURE	\$	200,000.00		200,000.00	\$	-	\$	-
CAP-EXP - INDIRECT PROCEEDS	\$	-	\$	-	\$	4,945.00	\$	14,678.61
ADMIN ALLOCATIONS	\$	123,229.81		123,229.81	\$	10,269.15	\$	20,538.30
Department: 522 - STREET Total:	\$	2,485,172.55	\$	2,485,172.55	\$	135,742.18	\$	275,786.55
Expense Total:	\$	2,485,172.55	\$	2,485,172.55	\$	135,742.18	\$	275,786.55
Fund: 22 - STREET Surplus (Deficit):	\$	5,001.45	\$	5,001.45	\$	15,244.39	\$	30,593.78

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Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget		Current Total Budget		Period Activity		Fiscal Activity
Fund: 26 - SPECIAL RD DISTRICT								
Revenue								
Department: 426 - SPECIAL RD DISTRICT								
26-426-4480	SPEC RD DIST REV	\$	200,000.00		200,000.00	\$	-	\$ -
Department: 426 - SPECIAL RD DISTRICT Total:		\$	200,000.00	\$	200,000.00	\$	-	\$ -
Revenue Total:		\$	200,000.00	\$	200,000.00	\$	-	\$ -
Expense								
Department: 526 - SPECIAL RD DISTRICT								
26-526-5900	TRANSFERS OUT	\$	200,000.00		200,000.00	\$	-	\$ -
Department: 526 - SPECIAL RD DISTRICT Total:		\$	200,000.00	\$	200,000.00	\$	-	\$ -
Expense Total:		\$	200,000.00	\$	200,000.00	\$	-	\$ -
Fund: 26 - SPECIAL RD DISTRICT Surplus (Deficit):		\$	-	\$	-	\$	-	\$ -
Fund: 31 - 1/2 CAPITAL IMP								
Revenue								
Department: 431 - 1/2 CAPITAL IMPROVEMENT								
31-431-4065	CAP IMP TAX	\$	675,000.00		675,000.00	\$	62,728.00	\$ 125,969.08
Department: 431 - 1/2 CAPITAL IMPROVEMENT Total:		\$	675,000.00	\$	675,000.00	\$	62,728.00	\$ 125,969.08
Revenue Total:		\$	675,000.00	\$	675,000.00	\$	62,728.00	\$ 125,969.08
Expense								
Department: 520 - PARKS & REC								
31-520-5065	ADMIN ALLOCATIONS	\$	29,000.00		29,000.00	\$	2,416.67	\$ 4,833.34
Department: 520 - PARKS & REC Total:		\$	29,000.00	\$	29,000.00	\$	2,416.67	\$ 4,833.34
Department: 531 - 1/2 CAPITAL IMPROVEMENT								
31-531-5795	CAP EXPENSE-BOA APPROVED.	\$	-	\$	-	\$	17,825.00	\$ 26,913.35
31-531-5900	TRANSFERS OUT	\$	580,000.00		580,000.00	\$	36,733.22	\$ 81,770.18
Department: 531 - 1/2 CAPITAL IMPROVEMENT Total:		\$	580,000.00	\$	580,000.00	\$	54,558.22	\$ 108,683.53
Expense Total:		\$	609,000.00	\$	609,000.00	\$	56,974.89	\$ 113,516.87
Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):		\$	66,000.00	\$	66,000.00	\$	5,753.11	\$ 12,452.21
Fund: 32 - R CORBETT FUND								
Revenue								
Department: 432 - R CORBETT								
32-432-4450	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								
32-532-5900	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):		\$	-	\$	-	\$	-	\$ -
Fund: 34 - BOLIVAR CHAR TRUST								
Revenue								
Department: 434 - BOLIVAR CHAR TRUST								
34-434-4490	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	\$	-	\$ -

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 02/28/2023

	Original		Current		Period		Fiscal
	Total Budget		Total Budget		Activity		Activity
Expense							
Department: 534 - BOLIVAR CHAR TRUST							
34-534-5900	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):		\$	-	\$	-	\$	-
Fund: 35 - SIMON BOLIVAR MEM							
Revenue							
Department: 435 - SIMON BOLIVAR MEM							
35-435-4450	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							
35-535-5185	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):		\$	-	\$	-	\$	-
Report Surplus (Deficit):		\$	155,595.86	\$	155,595.86	\$	184,552.46
						\$	158,999.99

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 02/28/2023

Group Summary

Department	Original Total Budget		Current Total Budget		Period Activity	Fiscal Activity
Fund: 11 - GENERAL						
Revenue						
405 - DEPARTMENT 405 -FUND 11	\$	5,085,869.30	\$	5,085,869.30	\$	388,189.33
406 - POLICE	\$	270,975.00	\$	270,975.00	\$	22,677.85
407 - COURT	\$	50,200.00	\$	50,200.00	\$	605.50
413 - COMMUNITY DEV	\$	106,500.00	\$	106,500.00	\$	29,576.37
417 - ANIMAL POUND	\$	2,000.00	\$	2,000.00	\$	315.03
Revenue Total:	\$	5,515,544.30	\$	5,515,544.30	\$	441,364.08
Expense						
505 - GENERAL GOVERNMENT	\$	2,436,361.19	\$	2,436,361.19	\$	86,666.85
506 - POLICE	\$	2,443,437.89	\$	2,443,437.89	\$	177,696.49
507 - COURT	\$	700.03	\$	700.03	\$	3,221.52
513 - COMMUNITY DEV	\$	489,042.30	\$	489,042.30	\$	35,934.89
517 - ANIMAL POUND	\$	133,963.34	\$	133,963.34	\$	13,047.70
Expense Total:	\$	5,503,504.75	\$	5,503,504.75	\$	316,567.45
Fund: 11 - GENERAL Surplus (Deficit):	\$	12,039.55	\$	12,039.55	\$	124,796.63
Fund: 14 - AIRPORT						
Revenue						
414 - AIRPORT	\$	628,410.97	\$	628,410.97	\$	44,014.39
Revenue Total:	\$	628,410.97	\$	628,410.97	\$	44,014.39
Expense						
514 - AIRPORT	\$	577,876.95	\$	577,876.95	\$	51,144.10
Expense Total:	\$	577,876.95	\$	577,876.95	\$	51,144.10
Fund: 14 - AIRPORT Surplus (Deficit):	\$	50,534.02	\$	50,534.02	\$	(7,129.71)
Fund: 15 - CEMETERY						
Revenue						
415 - CEMETERY	\$	119,116.00	\$	119,116.00	\$	48,709.08
Revenue Total:	\$	119,116.00	\$	119,116.00	\$	48,709.08
Expense						
515 - CEMETERY	\$	97,653.55	\$	97,653.55	\$	7,943.32
Expense Total:	\$	97,653.55	\$	97,653.55	\$	7,943.32
Fund: 15 - CEMETERY Surplus (Deficit):	\$	21,462.45	\$	21,462.45	\$	40,765.76
Fund: 16 - FIRE						
Revenue						
416 - FIRE	\$	1,498,711.00	\$	1,498,711.00	\$	68,537.94
Revenue Total:	\$	1,498,711.00	\$	1,498,711.00	\$	68,537.94
Expense						
516 - FIRE	\$	1,498,651.68	\$	1,498,651.68	\$	93,681.92
Expense Total:	\$	1,498,651.68	\$	1,498,651.68	\$	93,681.92
Fund: 16 - FIRE Surplus (Deficit):	\$	59.32	\$	59.32	\$	(25,143.98)
Fund: 18 - UTIL/PUB WKS						
Revenue						
408 - UTILITIES	\$	-	\$	-	\$	4,410.34
					\$	8,820.68

409 - WATER	\$	(0.01)	\$	(0.01)	\$	84.00	\$	84.00
Revenue Total:	\$	(0.01)	\$	(0.01)	\$	4,494.34	\$	8,904.68
Expense								
508 - UTILITIES	\$	0.03	\$	0.03	\$	82.20	\$	82.20
509 - WATER	\$	0.05	\$	0.05	\$	-	\$	-
510 - SEWER	\$	0.05	\$	0.05	\$	-	\$	-
511 - WWTP	\$	0.05	\$	0.05	\$	-	\$	-

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Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 02/28/2023

Department	Original Total Budget		Current Total Budget		Period Activity		Fiscal Activity	
Expense Total:	\$	0.18	\$	0.18	\$	82.20	\$	82.20
Fund: 18 - UTIL/PUB WKS Surplus (Deficit):	\$	(0.19)	\$	(0.19)	\$	4,412.14	\$	8,822.48
Fund: 20 - PARKS & REC								
Revenue								
420 - PARKS & REC	\$	1,441,135.00	\$	1,441,135.00	\$	95,053.96	\$	159,124.05
421 - RECREATION CENTER	\$	777,623.00	\$	777,623.00	\$	44,753.10	\$	71,003.05
424 - AQUATICS CTR	\$	222,387.00	\$	222,387.00	\$	1,195.50	\$	2,362.50
425 - GOLF COURSE	\$	199,603.00	\$	199,603.00	\$	8,106.00	\$	23,508.00
427 - SPORTS PROGRAMS	\$	-	\$	-	\$	4,666.00	\$	4,666.00
Revenue Total:	\$	2,640,748.00	\$	2,640,748.00	\$	153,774.56	\$	260,663.60
Expense								
520 - PARKS & REC	\$	618,154.76	\$	618,154.76	\$	40,754.74	\$	85,371.17
521 - RECREATION CENTER	\$	1,272,166.12	\$	1,272,166.12	\$	51,058.36	\$	96,881.99
524 - AQUATICS CTR	\$	436,574.41	\$	436,574.41	\$	9,372.32	\$	16,420.76
525 - GOLF COURSE	\$	313,353.45	\$	313,353.45	\$	7,921.12	\$	14,556.76
527 - SPORTS PROGRAMS	\$	-	\$	-	\$	18,813.90	\$	20,605.96
Expense Total:	\$	2,640,248.74	\$	2,640,248.74	\$	127,920.44	\$	233,836.64
Fund: 20 - PARKS & REC Surplus (Deficit):	\$	499.26	\$	499.26	\$	25,854.12	\$	26,826.96
Fund: 22 - STREET								
Revenue								
422 - STREET	\$	2,490,174.00	\$	2,490,174.00	\$	150,986.57	\$	306,380.33
Revenue Total:	\$	2,490,174.00	\$	2,490,174.00	\$	150,986.57	\$	306,380.33
Expense								
522 - STREET	\$	2,485,172.55	\$	2,485,172.55	\$	135,742.18	\$	275,786.55
Expense Total:	\$	2,485,172.55	\$	2,485,172.55	\$	135,742.18	\$	275,786.55
Fund: 22 - STREET Surplus (Deficit):	\$	5,001.45	\$	5,001.45	\$	15,244.39	\$	30,593.78
Fund: 26 - SPECIAL RD DISTRICT								
Revenue								
426 - SPECIAL RD DISTRICT	\$	200,000.00	\$	200,000.00	\$	-	\$	-
Revenue Total:	\$	200,000.00	\$	200,000.00	\$	-	\$	-
Expense								
526 - SPECIAL RD DISTRICT	\$	200,000.00	\$	200,000.00	\$	-	\$	-
Expense Total:	\$	200,000.00	\$	200,000.00	\$	-	\$	-
Fund: 26 - SPECIAL RD DISTRICT Surplus (Deficit):	\$	-	\$	-	\$	-	\$	-
Fund: 31 - 1/2 CAPITAL IMP								
Revenue								
431 - 1/2 CAPITAL IMPROVEMENT	\$	675,000.00	\$	675,000.00	\$	62,728.00	\$	125,969.08
Revenue Total:	\$	675,000.00	\$	675,000.00	\$	62,728.00	\$	125,969.08
Expense								
520 - PARKS & REC	\$	29,000.00	\$	29,000.00	\$	2,416.67	\$	4,833.34
531 - 1/2 CAPITAL IMPROVEMENT	\$	580,000.00	\$	580,000.00	\$	54,558.22	\$	108,683.53
Expense Total:	\$	609,000.00	\$	609,000.00	\$	56,974.89	\$	113,516.87
Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):	\$	66,000.00	\$	66,000.00	\$	5,753.11	\$	12,452.21
Fund: 32 - R CORBETT FUND								

Revenue

432 - R CORBETT	\$	600.00	\$	600.00	\$	-	\$	-
Revenue Total:	\$	600.00	\$	600.00	\$	-	\$	-

Expense

532 - R CORBETT	\$	600.00	\$	600.00	\$	-	\$	-
Expense Total:	\$	600.00	\$	600.00	\$	-	\$	-

Fund: 32 - R CORBETT FUND Surplus (Deficit):	\$	-	\$	-	\$	-	\$	-
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Budget Report for Short Fiscals**For Fiscal: 2023 Period Ending: 02/28/2023**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
Fund: 34 - BOLIVAR CHAR TRUST				
Revenue				
434 - BOLIVAR CHAR TRUST	\$ 32,500.00	\$ 32,500.00	\$ -	\$ -
Revenue Total:	\$ 32,500.00	\$ 32,500.00	\$ -	\$ -
Expense				
534 - BOLIVAR CHAR TRUST	\$ 32,500.00	\$ 32,500.00	\$ -	\$ -
Expense Total:	\$ 32,500.00	\$ 32,500.00	\$ -	\$ -
Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):	\$ -	\$ -	\$ -	\$ -
Fund: 35 - SIMON BOLIVAR MEM				
Revenue				
435 - SIMON BOLIVAR MEM	\$ 20.00	\$ 20.00	\$ -	\$ -
Revenue Total:	\$ 20.00	\$ 20.00	\$ -	\$ -
Expense				
535 - SIMON BOLIVAR MEM	\$ 20.00	\$ 20.00	\$ -	\$ -
Expense Total:	\$ 20.00	\$ 20.00	\$ -	\$ -
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):	\$ -	\$ -	\$ -	\$ -
Report Surplus (Deficit):	\$ 155,595.86	\$ 155,595.86	\$ 184,552.46	\$ 158,999.99

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 02/28/2023

Fund Summary

Fund	Original Total Budget		Current Total Budget		Period Activity		Fiscal Activity
11 - GENERAL	\$	12,039.55	\$	12,039.55	\$	124,796.63	\$ 99,044.18
14 - AIRPORT	\$	50,534.02	\$	50,534.02	\$	(7,129.71)	\$ 11,983.86
15 - CEMETERY	\$	21,462.45	\$	21,462.45	\$	40,765.76	\$ 40,201.97
16 - FIRE	\$	59.32	\$	59.32	\$	(25,143.98)	\$ (70,925.45)
18 - UTIL/PUB WKS	\$	(0.19)	\$	(0.19)	\$	4,412.14	\$ 8,822.48
20 - PARKS & REC	\$	499.26	\$	499.26	\$	25,854.12	\$ 26,826.96
22 - STREET	\$	5,001.45	\$	5,001.45	\$	15,244.39	\$ 30,593.78
26 - SPECIAL RD DISTRICT	\$	-	\$	-	\$	-	\$ -
31 - 1/2 CAPITAL IMP	\$	66,000.00	\$	66,000.00	\$	5,753.11	\$ 12,452.21
32 - R CORBETT FUND	\$	-	\$	-	\$	-	\$ -
34 - BOLIVAR CHAR TRUST	\$	-	\$	-	\$	-	\$ -
35 - SIMON BOLIVAR MEM	\$	-	\$	-	\$	-	\$ -
Report Surplus (Deficit):	\$	155,595.86	\$	155,595.86	\$	184,552.46	\$ 158,999.99

BALANCE OF ACCOUNTS FEBRUARY 2023					
		Savings Bonds EE Series			\$10,530.00
		General Account		\$	9,437,290.50
		American Rescue Funds		\$	2,166,033.06
		Drug Forfeiture Account-Restricted		\$	25.99
		Bolivar Municipal Fine Account-Restricted		\$	9,378.75
		Bolivar Municipal Bond Account-Restricted		\$	6,976.28
		MUNICIPAL ACCOUNT-Show Me Court		\$	1,027.29
		Plaza of Americas Account		\$	3.68
		Shop with Cop		\$	18,551.97
		Dog Pound Fund		\$	3,856.67
		Police Property Room		\$	34,325.55
Maturity dates					
11/15/2024	2.25%	Commerce US Treasury Notes		\$	999,585.50
11/15/2025	4.45%	Commerce US Treasury Notes		\$	999,755.72
5/15/2025	2.75%	Commerce US Treasury Notes		\$	999,860.01
11/15/2026	2.00%	Commerce US Treasury Notes		\$	999,913.57
5/18/2023		US Treasury Bills		\$	1,000,010.19
5/31/2026	2.13%	Commerce US Treasury Notes		\$	1,000,060.77
11/2/2023		US Treasury Bills		\$	1,000,066.06
11/15/2027	6.13%	Commerce US Treasury Bonds		\$	1,000,098.14
5/15/2024	2.50%	Commerce US Treasury Notes		\$	1,000,157.20
5/15/2027	2.38%	Commere US Treasury Notes		\$	1,000,463.28
11/17/2023	3.95%	Commerce Certificate of Deposit		\$	3,000,000.00
				\$	12,999,970.44
1/4/2024	3.80%	Certificate of Deposit Corbett Gift Fund		\$	264,864.11
1/4/2024	3.80%	Certificate of Deposit Plaza of Americas & Simon Bolivar		\$	52,697.23
1/4/2024	3.80%	Certificate of Deposit Transportation		\$	55,363.04
1/4/2024	3.80%	Certificate of Deposit General Revenue		\$	32,051.71

1/4/2024	3.80%	Certificate of Deposit Cemetery 4 CD's Combined			\$115,149.76

AIRPORT REPORT – March 2023

Operations: Concerning the day-to-day activities S.O.A.R. logged 62.25 hours for the month of **February**, including 8.25 hours for grounds maintenance. A detailed timesheet has been turned in to the City Clerk.

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

Hangars: For the month of **February** 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 **February** fuel invoice statements from the Fuel Master software and submitted to City Hall to send out fuel customer invoices. Fuel sales were up 929 gallons over last month. Sales were up 1,275 gallons for the same period last year. Summary fuel sales information for **February** 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.

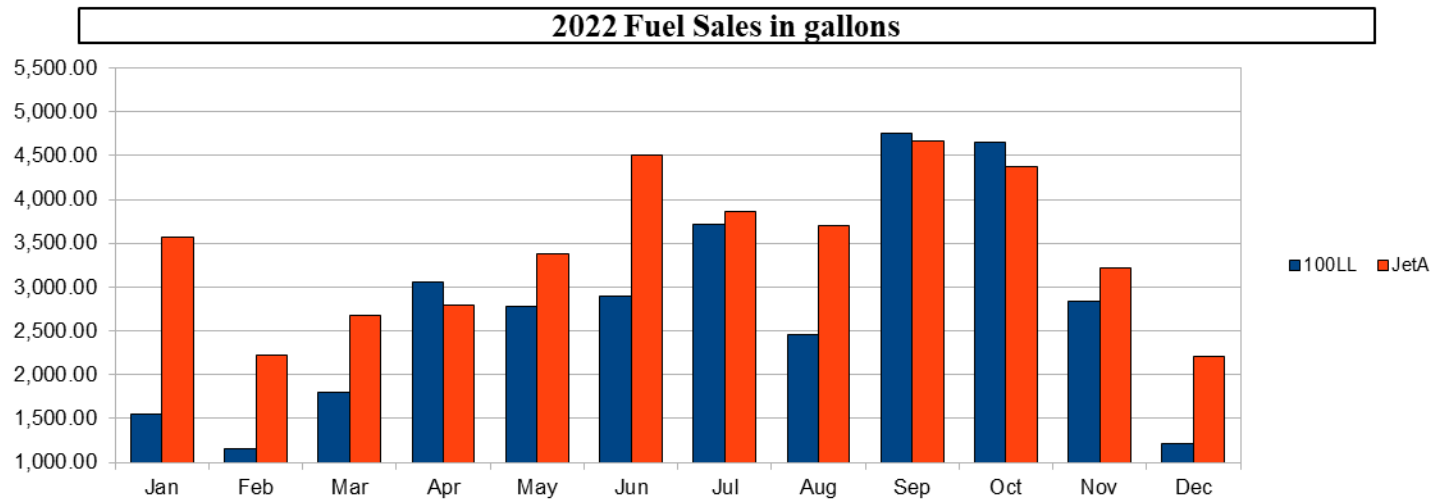
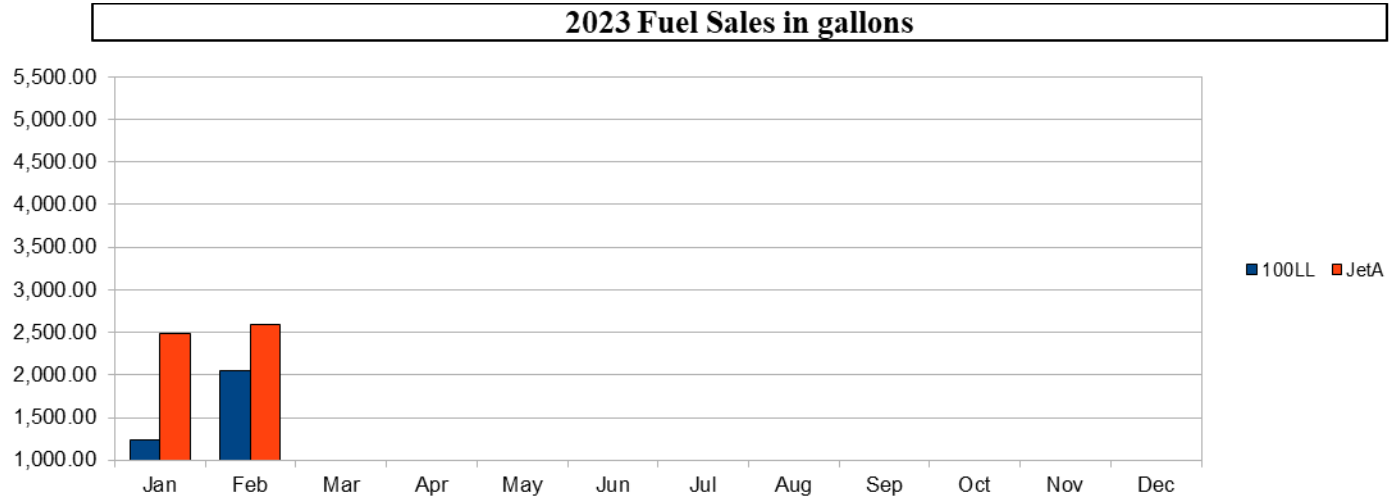
Appendix 1 - Fuel Sales

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 – March 2023
Appendix 1 – Fuel Sales for February 2023



Bolivar Municipal Airport

Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Aircraft ID

From Date: 2/1/2023
Time: 12:00:00AM

To Date: 2/28/2023
Time: 11:59:59PM

Page 1 of 1

Print Date: 3/1/2023 Time: 11:40:15AM

Transactions for Aircraft ID: FUELMANT City Fuel Maintenance

			<u>Quantity</u>
Summary for : FUELMANT	City Fuel Maintenance	Total for 2 transactions	1.64

			<u>Quantity</u>
Summary for Aircraft ID : FUELMANT		Total for 2 transactions	1.64

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	1	0.73GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	1	0.91GL
Total Product Summary:		2	1.64

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	0.73GL
0001	2	1	1	0.91GL
Total for Site: 0001			2	1.64
Total Hose Summary for all sites			2	1.64

Bolivar Municipal Airport

Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY SITE ID

From Date: 2/1/2023
Time: 12:00:00AM

To Date: 2/28/2023
Time: 11:59:59PM

Page 1 of 1

Print Date: 3/1/2023 Time: 11:42:34AM

Transactions for SITE ID: 0001 Bolivar Municipal Airport

		<u>Quantity</u>
Summary for SITE ID : 0001	Total for 145 transactions	4,651.28

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	98	2,054.07GL

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	47	2,597.22GL

Total Product Summary:	145	4,651.29
-------------------------------	------------	-----------------

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	98	2,054.07GL
0001	2	1	47	2,597.22GL

Total for Site: 0001	145	4,651.28
-----------------------------	------------	-----------------

Total Hose Summary for all sites	145	4,651.28
---	------------	-----------------

Date	Activity	Time	Name	Category
02/01/23	Opening	0.75	Madeline	General
02/01/23	Fuel - Beginning of Month Checks	1.00	Madeline	Fuel
02/01/23	Fuel Sumps	0.75	Madeline	Fuel
02/01/23	Mowing	3.00	Tom	Mowing
02/02/23	Opening	0.75	Josh	General
02/02/23	Fuel Sumps	0.75	Josh	Fuel
02/02/23	Mowing	1.75	Tom	Mowing
02/03/23	Opening	0.75	Bailey	General
02/03/23	Fuel Sumps	0.75	Bailey	Fuel
02/03/23	Monthly Reports (Council, Fuel, Hours)	4.00	Seth	General
02/03/23	Mowing	3.50	Tom	Mowing
02/04/23	Opening	0.75	Seth	General
02/04/23	Fuel Sumps	0.75	Seth	Fuel
02/05/23	Opening	0.75	Seth	General
02/05/23	Fuel - Stick Tanks	0.50	Josh	Fuel
02/05/23	Fuel Sumps	0.75	Seth	Fuel
02/06/23	Opening	0.75	Madeline	General
02/06/23	Fuel Sumps	0.75	Madeline	Fuel
02/07/23	Opening	0.75	Bailey	General
02/07/23	Fuel Sumps	0.75	Bailey	Fuel
02/08/23	Opening	0.75	Madeline	General
02/08/23	Fuel Sumps	0.75	Madeline	Fuel
02/09/23	Opening	0.75	Josh	General
02/09/23	Fuel Sumps	0.75	Josh	Fuel
02/10/23	Opening	0.75	Bailey	General
02/10/23	Fuel Sumps	0.75	Bailey	Fuel
02/11/23	Opening	0.75	Phillip	General
02/11/23	Fuel Sumps	0.75	Phillip	Fuel
02/12/23	Opening	0.75	Phillip	General
02/12/23	Fuel Sumps	0.75	Phillip	Fuel
02/13/23	Opening	0.75	Madeline	General
02/13/23	Engineering RFQ Meeting	1.00	Kerrick	General
02/13/23	Fuel Sumps	0.75	Madeline	Fuel
02/14/23	Opening	0.75	Bailey	General
02/14/23	Fuel Sumps	0.75	Bailey	Fuel
02/15/23	Opening	0.75	Madeline	General
02/15/23	Fuel Sumps	0.75	Madeline	Fuel
02/16/23	Opening	0.75	Josh	General
02/16/23	Fuel Sumps	0.75	Josh	Fuel
02/17/23	Opening	0.75	Bailey	General
02/17/23	Fuel - Monthly Fuel Invoices	1.00	Pam	Fuel
02/17/23	Fuel Sumps	0.75	Bailey	Fuel
02/18/23	Opening	0.75	Bailey	General
02/18/23	Fuel Sumps	0.75	Bailey	Fuel
02/19/23	Opening	0.75	Bailey	General
02/19/23	Fuel Sumps	0.75	Bailey	Fuel
02/20/23	Opening	0.75	Madeline	General
02/20/23	Fuel Sumps	0.75	Madeline	Fuel
02/20/23	Lease work with City Attorney	1.50	Seth	General
02/21/23	Opening	0.75	Bailey	General
02/21/23	Fuel Sumps	0.75	Bailey	Fuel
02/21/23	Lighting - Runway	0.50	Bailey	Lighting
02/22/23	Opening	0.75	Madeline	General
02/22/23	Fuel Sumps	0.75	Madeline	Fuel
02/23/23	Opening	0.75	Josh	General
02/23/23	Fuel Sumps	0.75	Josh	Fuel
02/24/23	Opening	0.75	Bailey	General
02/24/23	Fuel Sumps	0.75	Bailey	Fuel
02/25/23	Opening	0.75	Josh	General
02/25/23	Fuel Sumps	0.75	Josh	Fuel
02/26/23	Opening	0.75	Josh	General
02/26/23	Fuel Sumps	0.75	Josh	Fuel
02/27/23	Opening	0.75	Phillip	General
02/27/23	Fuel Sumps	0.75	Phillip	Fuel
02/28/23	Opening	0.75	Phillip	General
02/28/23	Engineering RFQ Work	2.00	Kerrick/Seth	General
02/28/23	Fuel Sumps	0.75	Phillip	Fuel
02/28/23	Lighting - PAPI	0.50	Bailey	Lighting

Total Hours
62.25

General	29.50	Check Total
Fuel Maintenance	23.50	
Mowing	8.25	
Snow Removal	0.00	
Lighting	1.00	
Insulation	0.00	0.00
Total:	62.25	

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

February 2023 Fuel Summary Report and Flow Fees

Fuel Sales	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	2,054.07	0.73	2,053.34
JET A	2,597.22	0.91	2,596.31
	4,651.29	1.64	4,649.65

Hangar	Avail.	Avail this Mo.
Total:		0.00

City Flow Fees		Occ. Rate	
100 LL PPG	City	\$0.10	\$205.33
JET A PPG	City	\$0.10	\$259.63
Earned	City	Total:	\$464.96

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

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

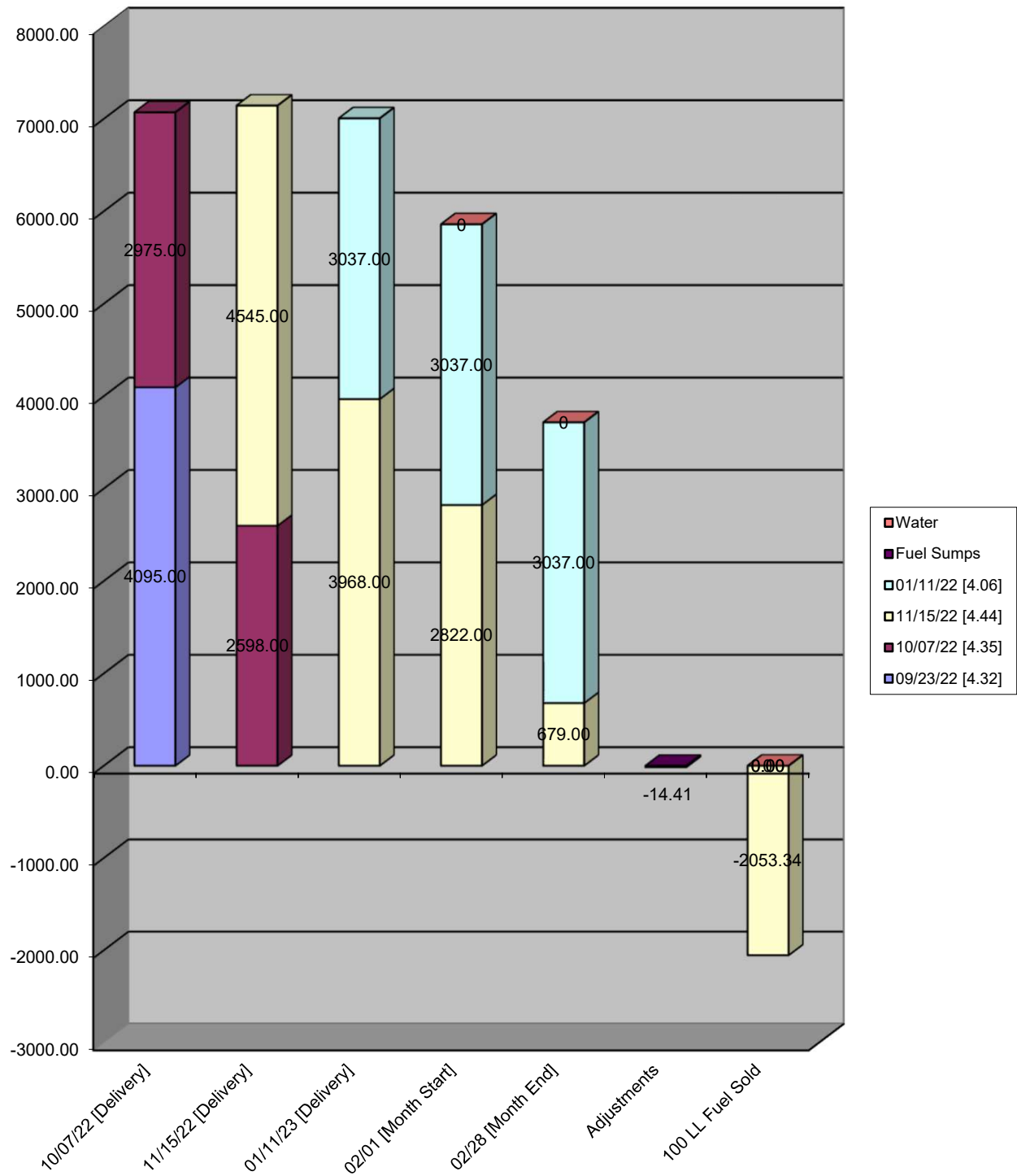
SOAR Payment

	Inventory [2A]	Inventory [2B]	Inventory [3A]	Inventory [3B]	Inventory [4A]	Inventory [4B]	Total Sold	City	SOAR
100 LL	\$0.00	\$0.00	\$1,232.00	\$0.00	\$0.00	\$0.00	\$1,232.00	\$205.33	\$1,026.67
JET A	\$0.00	\$0.00	\$1,661.53	\$783.70	\$1,450.83	\$0.00	\$3,896.06	\$259.63	\$3,636.43
Total								\$464.96	\$4,663.10

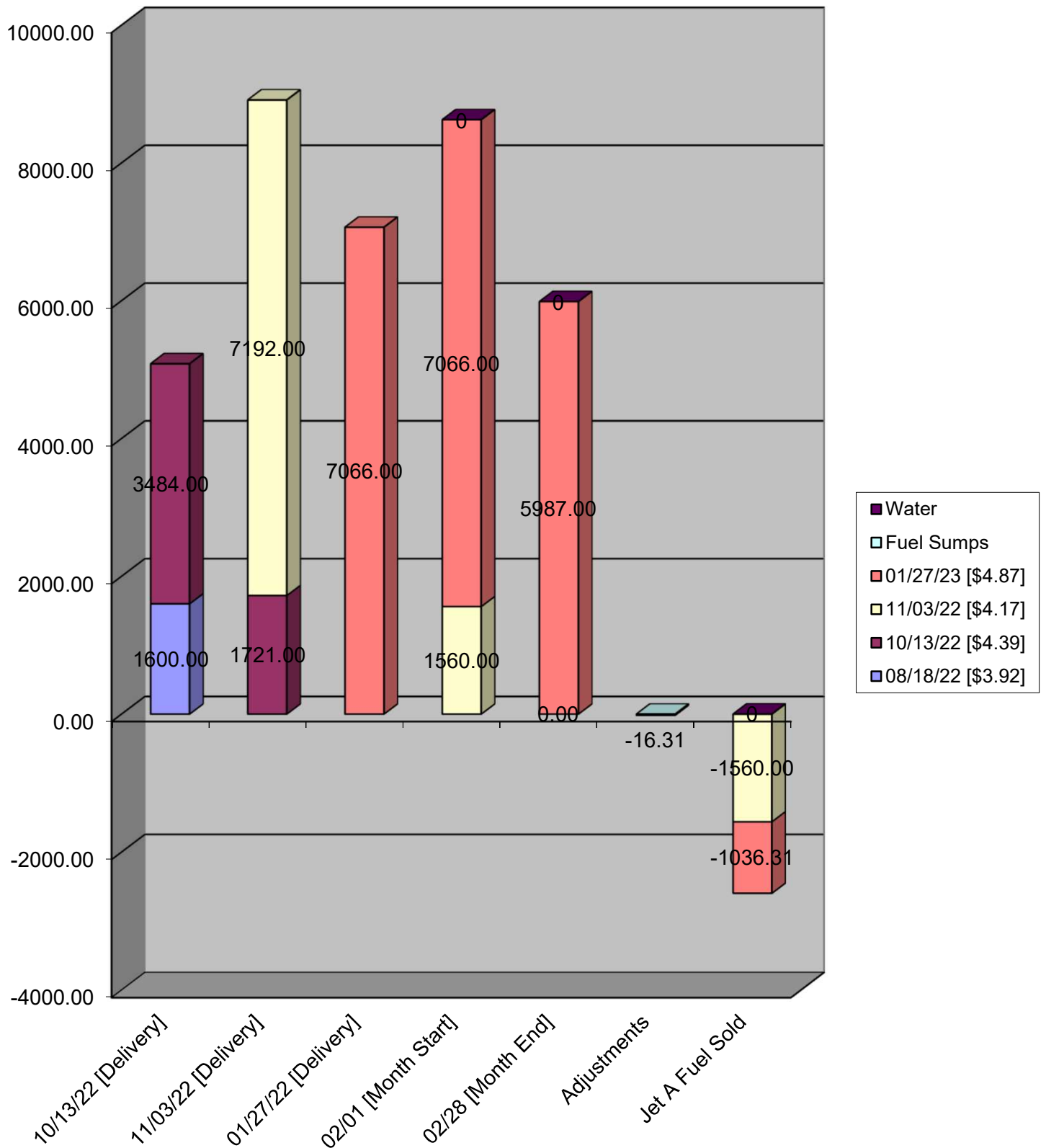
100 LL	10/07/22 [Delivery]	11/15/22 [Delivery]	01/11/23 [Delivery]	02/01 [Month Start]	02/28 [Month End]	Adjustments	100 LL Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	2975.00	4545.00	3037.00						
Gal Before	4095.00	2598.00	3277.00	5859.00	3716.00		2053.34		
Gal 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	2822.00	679.00		-2053.34	-2053.34	
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	3037.00		0.00	0.00	
Cost			\$4.06	\$4.06	\$4.06		\$4.06	\$4.66	
Sumps	Fuel Sumps								
Gallons						-14.41			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

Jet A	10/13/22 [Delivery]	11/03/22 [Delivery]	01/27/22 [Delivery]	02/01 [Month Start]	02/28 [Month End]	Adjustments	Jet A Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	3484.00	7192.00	7066.00						
Gal Before	1600.00	1721.00	1916.00	8626.00	5987.00		2596.31		
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	
Inv 1	08/18/22 [\$3.92]								
Gallons	1600.00								
Cost	\$3.92								
Inv 2	10/13/22 [\$4.39]							Inv [2A]	Inv [2B]
Gallons	3484.00	1721.00							
Cost	\$4.39	\$4.39							
Inv 3	11/03/22 [\$4.17]							Inv [3A]	Inv [3B]
Gallons		7192.00		1560.00	0.00		-1560.00	-1186.81	-373.19
Cost		\$4.17		\$4.17	\$4.17		\$4.17	\$5.57	\$6.27
Inv 4	01/27/23 [\$4.87]							Inv [4A]	Inv [4B]
Gallons			7066.00	7066.00	5987.00		-1036.31	-1036.31	
Cost			\$4.87	\$4.87	\$4.87		\$4.87	\$6.27	
Sumps	Fuel Sumps								
Gallons						-16.31			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

February 2023 - 100 LL



February 2023 - JetA



February 2023

Fuel Sales

	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	2,054.07	0.73	2,053.34
JET A	2,597.22	0.91	2,596.31
Total Gallons:	4,651.29	1.64	4,649.65

Flow Fees

100 LL PPG	City	\$0.10	\$205.33
JET A PPG	City	\$0.10	\$259.63
Earned	City	Total:	\$464.96

SOAR Payment

100 LL	\$1,026.67
JET A	\$3,636.43
Total	\$4,663.10

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	5,859.00						2822.00	3037.00	5859.00	0.00						
Month End	12/31/22	3,716.00						679.00	3037.00	3716.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder
Sold (2A)	12/31/22									0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.92	\$0.10	\$4.82
Sold (2B)	12/31/22									0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.95	\$0.10	\$4.85
Sold (3A)	12/31/22	2,053.34						2053.34		2053.34	0.00	\$10,348.83	\$9,116.83	\$1,232.00	\$5.04	\$0.10	\$4.94
Sold (3B)	12/31/22									0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.04	\$0.10	\$4.94
Sold (4A)	12/31/22									0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.66	\$0.10	\$4.56
Sold (4B)	12/31/22									0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.04	\$0.10	\$4.94
Sold (T)	12/31/22	2,053.34															
Checksum		0.00															
						Collected	\$0.00	\$10,348.83	\$0.00	\$10,348.83	Check Sum						
						Cost	\$0.00	\$9,116.83	\$0.00	\$9,116.83	\$1,232.00						
						Difference	\$0.00	\$1,232.00	\$0.00	\$1,232.00	\$0.00						
						City	\$0.00	\$205.33	\$0.00	\$205.33	\$0.00						
						SOAR	\$0.00	\$1,026.67	\$0.00	\$1,026.67	\$1,232.00						

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	8,626.00						1560.00	7066.00	8626.00	0.00						
Month End	12/31/22	5,987.00						0.00	5987.00	5987.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder
Sold (2A)	12/31/22									0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.17	\$0.10	\$5.07
Sold (2B)	12/31/22									0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.57	\$0.10	\$5.47
Sold (3A)	12/31/22	1,186.81						1186.81		1186.81	0.00	\$6,610.53	\$4,949.00	\$1,661.53	\$5.57	\$0.10	\$5.47
Sold (3B)	12/31/22	373.19						373.19		373.19	0.00	\$2,339.90	\$1,556.20	\$783.70	\$6.27	\$0.10	\$6.17
Sold (4A)	12/31/22	1,036.31							1036.31	1036.31	0.00	\$6,497.66	\$5,046.83	\$1,450.83	\$6.27	\$0.10	\$6.17
Sold (4B)	12/31/22									0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.57	\$0.10	\$5.47
Sold (T)	12/31/22	2,596.31															
Checksum		0.00															
						Collected	\$0.00	\$8,950.43	\$6,497.66	\$15,448.09	Check Sum						
						Cost	\$0.00	\$6,505.20	\$5,046.83	\$11,552.03	\$3,896.06						
						Difference	\$0.00	\$2,445.23	\$1,450.83	\$3,896.06	\$0.00						
						City	\$0.00	\$156.00	\$103.63	\$259.63	\$0.00						
						SOAR	\$0.00	\$2,289.23	\$1,347.20	\$3,636.43	\$3,896.06						

Airport Fuel Purchases

[illegible]



Mark Webb
Chief of Police

Bolivar Police Department

211W. Walnut Street, P.O. Box 9 Bolivar, Missouri 65613

Phone: (417) 326-5298 Fax: (417) 326-6076

info@bolivarpolice.org

Intra-Departmental Communication

TO: Chief M. Webb

FROM: Lt. Steve Van. Tassell

DATE: 03/21/2023

SUBJECT: Monthly Audits/statistical data February 2023

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

Total Incidents by **OFFENSE**: BPD took **87** (88 January 2023) reports in January indicating the highest incident totals are fraud, stealing/theft violations, property damage, and burglary. (Incident report by statutes) (Graph attached: Day of week/Time of day) Most common day for offenses is Wednesday at 1200 hours.

CALLS FOR SERVICE: BPD responded to **1172** (1139 January 2023) calls for service for the month of January. Reports indicate Wednesday at 1700 hours was peak time for calls for service to be generated and responded to. The highest calls for service include but not limited to; call backs, traffic stops, well-being checks, and accidental/911 hang-ups.

ARREST: BPD Officers arrested/cited/cleared **22** (26 January 2023) offenses-warrants in January. Totals by violation and offense: Our highest number appear to be from warrant arrests. (Arrest with all charges by date range)

CITATIONS: BPD issued **69** (57 January 2023) citations in January. Totals by violation indicate the highest total of citations include: No Proof of Insurance, Domestic Assault-Physical, and Disorderly Conduct. (Summons/citation charge summary by date range)

FIELD CONTACTS: BPD conducted **1** (4 January 2023) Field Contact in December for the following: Suspicious Activity and Possible Drug Activity. (Field contact by reason summary report)

RACIAL PROFILING REPORT: BPD conducted **177** (182 January 2023) traffic stops in January 2022. 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 because of the arrest. See attached spreadsheet for totals in each category. (Racial profiling report summary)

**Incident Report Log With All Offenses**

Date Reported: 02/01/2023 - 02/28/2023

Case ID	Case Date	Location	Offense	UCR
2023-00111	02/01/2023	100 S Oakland Ave/w Broadway St Bolivar	Stealing	23A
2023-00113		211 W Walnut St Bolivar	Destruction/damage/vandalism Of Property	290
2023-00114	02/02/2023	1506 W Broadway St Bolivar	Theft From Motor Vehicle	23H
2023-00115		410 W Madison St Bolivar	M-property Damage	290
2023-00116		1951 S Maple Tree Ln Bolivar	M-property Damage	290
2023-00118	02/03/2023	211 W Walnut St Bolivar	Mental Health (96 Hr/suicidal tendencies)	999
2023-00119		1326 S Oakland Ave Bolivar	M-sexual Misconduct	90Z
			M-assault Domestic (intimidation Only)	13C
			M-property Damage	290
			M-endangering The Welfare Of A Child	90F
			M-leaving The Scene Of An Accident (old Ord	90Z
			M-driving While Suspended Or Revoked	90Z
2023-00121		699 E Aldrich Rd/s Boston Pl Bolivar	M-driving While Intoxicated (old Ord	90D
			M-careless And Imprudent Driving	999
			M-no Valid Operator's License	999
2023-00122		2710 S Grant Ave Bolivar	M-assault Domestic (physical) 225.130	13B
2023-00124	02/04/2023	2451 S Springfield Ave Bolivar	M-shoplifting	23C
2023-00125			M-shoplifting	23C
2023-00126			M-shoplifting	23C
2023-00127			M-shoplifting	23C
2023-00128			M-shoplifting	23C
2023-00129			M-shoplifting	23C
2023-00130			M-shoplifting	23C
2023-00131			M-shoplifting	23C

Case ID	Case Date	Location	Offense	UCR
2023-00133			M-shoplifting	23C
2023-00134			M-shoplifting	23C
2023-00135			M-shoplifting	23C
2023-00137	02/05/2023	1035 E Colgate St Bolivar	M-domestic Assault (physical)	13B
2023-00138		723 W Jackson St Bolivar	M-assault Domestic (physical) 225.130	13B
2023-00141	02/06/2023	117 E Summit St Bolivar	M-endangering The Welfare Of A Child	90Z
2023-00142		218 N Boston Ave Bolivar	M-assault Domestic (physical) 225.130	13B
2023-00143	02/07/2023	281 N Boston Ave Bolivar	M-domestic Assault (physical)	13B
2023-00144		320 S Market Ave Bolivar	Mental Health (96 Hr/suicidal tendencies)	999
2023-00145		707 S Clark Ave Bolivar	Burglary/breaking & Entering	220
2023-00146		965 E Mt Gilead Rd Bolivar	Identity Theft	999
2023-00147		1602 E Broadway St Bolivar	M-stealing (all Other Larceny)	23H
2023-00148	02/08/2023	100 N Main Ave/e Broadway St Bolivar	Runaway	90I
2023-00151	02/09/2023	316 W Jackson St Bolivar	M-domestic Assault (physical)	13B
2023-00153		550 S Denver Pl Bolivar	All Other Offenses	90Z
2023-00156	02/10/2023	112 W Jefferson St Bolivar	Mental Health (96 Hr/suicidal tendencies)	999
2023-00157		211 W Walnut St Bolivar	Stealing	23A
2023-00158	02/11/2023	915 E College St Bolivar	Misc-found Property	99
2023-00159		1926 S Maple Tree Ln Bolivar	M-sexual Misconduct	90Z
2023-00160		903 S Springfield Ave Bolivar	Non Suspicious Death (natural Causes Etc.)	999
2023-00161	02/12/2023	1026 W Maupin St Bolivar	M-property Damage	290
2023-00162		2451 S Springfield Ave Bolivar	M-leaving The Scene Of An Accident (old Ord	90Z
2023-00163	02/13/2023	420 N Claud Ave Bolivar	Missing Person (runaway/endangered Etc)	999
2023-00164		2240 S Durango Dr Bolivar	M-shoplifting	23C
2023-00165	02/14/2023	2451 S Springfield Ave Bolivar	M-sexual Misconduct	90Z
2023-00167	02/15/2023	1799 S Springfield Ave/e Aldrich Rd Bolivar	Child Abuse	13B
			M-stealing (all Other Larceny)	23H
			M-careless And Imprudent Driving	999

Case ID	Case Date	Location	Offense	UCR
2023-00168		206 E Pennell St Bolivar	M-parental Responsibility	90Z
2023-00169		328 E Broadway St Bolivar	Theft/stealing (value Of Property Or Services	23H
2023-00170		416 S Clark Ave Bolivar	Theft From Building	23D
2023-00171		1510 E Broadway St Bolivar	Destruction/damage/vandalism Of Property	290
2023-00172		1940 S Maple Tree Ln Bolivar	All Other Larceny	23H
2023-00174		1325 S Lillian Ave Bolivar	M-property Damage	290
2023-00175	02/16/2023	1785 S Mission Ave Bolivar	Mental Health (96 Hr/suicidal tendencies)	999
2023-00178	02/15/2023	2375 S Pike Ave Bolivar	M-assault Non Domestic (physical) 225.120	13B
2023-00179	02/18/2023	219 S Missouri Ave/w Jefferson St Bolivar	M-leaving The Scene Of An Accident (old Ord	90Z
2023-00180		2451 S Springfield Ave Bolivar	M-shoplifting	23C
2023-00181		328 E Broadway St Bolivar	M-stealing (all Other Larceny)	23H
2023-00182	02/19/2023	615 S Chicago Pl Bolivar	Theft/stealing (value Of Property Or Services	23A
2023-00183		2451 S Springfield Ave Bolivar	Stealing	23A
2023-00185		328 E Broadway St Bolivar	M-shoplifting	23C
2023-00186		1840 S Baron Dr Bolivar	Mental Health (96 Hr/suicidal tendencies)	999
2023-00187	02/20/2023	315 S Main Ave Bolivar	Mental Health (96 Hr/suicidal tendencies)	999
2023-00191		2213 S Orchard Ave Bolivar	Fondling	11D
2023-00193	02/21/2023	556 S Missouri Ave Bolivar	M-domestic Assault (physical)	13B
2023-00194	02/22/2023	1904 S Hedgewood Dr Bolivar	Harassment - 2nd Degree (misd)	13C
2023-00195		731 E Broadway St Bolivar	M-sexual Misconduct	90Z
2023-00198		556 S Missouri Ave Bolivar	Prop. Reported Stolen From Other Jurisdiction	240
2023-00199	02/23/2023	1600 University Dr Bolivar	Destruction/damage/vandalism Of Property	290
2023-00201		1988 S Springfield Ave Bolivar	M-property Damage	290
2023-00203		328 E Broadway St Bolivar	M-assault Domestic (physical) 225.130	13B
2023-00204		W Aldrich Rd Bolivar	M-driving While Intoxicated (old Ord	90D
			M-careless And Imprudent Driving	999
2023-00205		1470 S Lakewood Ct Bolivar	M-noise Disturbance	90Z
2023-00206	02/24/2023	915 W College St Bolivar	M-stalking	90Z

Case ID	Case Date	Location	Offense	UCR
2023-00207	02/23/2023	324 E Summit St Bolivar	M-assault Domestic (physical) 225.130	13B
2023-00208	02/25/2023	4544 S Wommack Ave/w Aldrich Rd Bolivar	Destruction/damage/vandalism Of Property	290
2023-00209	02/26/2023	615 W Olive St Bolivar	M-assault Domestic (physical) 225.130	90Z
			M-endangering The Welfare Of A Child	90Z
2023-00210	02/27/2023	1029 N Hartford Ave/e Forest St Bolivar	M-animal Bite	90Z
2023-00212		819 S Pike Ave Bolivar	Child Abuse	13B
2023-00213		2260 S Mesa Dr Bolivar	M-domestic Assault (physical)	13B

Arrests with All Charges by Date Range

Date Range: 02/01/2023 - 02/28/2023

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
02/03/2023	1	1	M-WARRANT ARREST ONLY	ZEOLIA, T. M.	202300123	10939
02/04/2023	1	1	M-WARRANT ARREST ONLY	BOLIVAR, A.	202300136	10938
02/05/2023	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	PETERSON, N.	202300138	10950
02/05/2023	1	1	M-ENDANGERING THE WELFARE OF A	PETERSON, N.	202300138	10951
02/05/2023	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	NELSON, J. S.	202300137	10956
02/05/2023	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	PETERSON, N.	202300138	10945
02/05/2023	1	1	M-ENDANGERING THE WELFARE OF A	PETERSON, N.	202300138	10946
02/06/2023	1	1	M-WARRANT ARREST ONLY	GILMORE, M.	202300140	10947
02/06/2023	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	PETERSON, N.	202300142	10949
02/08/2023	1	1	M-WARRANT ARREST ONLY	HANKINS, D.	202300149	10941
02/09/2023	1	1	DWI	GILMORE, M.	202300152	10958
	2	1	M-DRIVING WHILE SUSPENDED OR			
	3	1	M-WARRANT ARREST ONLY			
02/10/2023	1	1	M-DRIVING WHILE SUSPENDED OR	STILLINGS, T. S.	202300155	10953
02/12/2023	1	1	M-SHOPLIFTING	ADAMS, J. A.	202300162	10948
02/15/2023	1	1	M-WARRANT ARREST ONLY	ZEOLIA, T. M.	202300166	10954
02/15/2023	1	1	M-CARELESS AND IMPRUDENT DRIVING	ZEOLIA, T. M.	202300167	10955
02/17/2023	1	1	M-DRIVING WHILE SUSPENDED OR	ZEOLIA, T. M.	202300177	10957
02/18/2023	1	1	M-STEALING (ALL OTHER LARCENY)	PETERSON, N.	202300181	10960
02/19/2023	1	1	M-WARRANT ARREST ONLY	NELSON, J. S.	202300184	10959
02/22/2023	1	1	M-DRIVING WHILE SUSPENDED OR	NELSON, J. S.	202300196	10963
02/22/2023	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	NELSON, J. S.	202300193	10965
02/23/2023	1	1	M-DRIVING WHILE INTOXICATED (OLD	PALMER, Z.	202300121	10961
02/23/2023	1	1	M-DRIVING WHILE INTOXICATED (OLD	WHALEN, W. B.	202300204	10962
	2	1	M-CARELESS AND IMPRUDENT DRIVING			

Summons/Citations Charge Summary

Agency: BOLIVAR POLICE DEPT, Date Range: 01/01/2023 00:00:00 -

Charges	Count
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	4
RESISTING ARREST	2
Total:	57

Racial Profiling Report

Date Range: 02/01/2023 00:00:00 - 02/28/2023 23:59:59

Racial Profile Black Stops

Total Stops	
BLACK STOPS	3

Type of Stop	
EQUIPMENT VIOLATION	1
LICENSE VIOLATION	1
MOVING VIOLATION	2

Location of Stops	
CITY	2
STATE HIGHWAY	1

Results of Stop	
CITATION	1
WARNING	2

Gender	
MALE	3

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

Resident	
NON RESIDENT	1
RESIDENT	2

Stops Resulting in Searches	
NOT SEARCHED	3

Duration of Search	
NO SEARCH DURATION	3

Racial Profiling Report

Date Range: 02/01/2023 00:00:00 - 02/28/2023 23:59:59

Racial Profile Hispanic Stops

Total Stops	
HISPANIC STOPS	7

Type of Stop	
EQUIPMENT VIOLATION	2
MOVING VIOLATION	5

Location of Stops	
CITY	7

Results of Stop	
CITATION	2
WARNING	5

Gender	
MALE	7

Age of Drivers Stopped	
18 TO 29	5
30 TO 39	1
40 AND OVER	1

Resident	
NON RESIDENT	4
RESIDENT	3

Stops Resulting in Searches	
NOT SEARCHED	7

Duration of Search	
NO SEARCH DURATION	7

Racial Profiling Report

Date Range: 02/01/2023 00:00:00 - 02/28/2023 23:59:59

Racial Profile White Stops

Total Stops	
WHITE STOPS	167

Type of Stop	
EQUIPMENT VIOLATION	31
INVESTIGATIVE	4
LICENSE VIOLATION	61
MOVING VIOLATION	85

Location of Stops	
CITY	151
STATE HIGHWAY	16

Results of Stop	
ARREST	7
CITATION	27
NO ACTION	7
OTHER	1
WARNING	130

Gender	
FEMALE	82
MALE	85

Age of Drivers Stopped	
UNDER 18	6
18 TO 29	61
30 TO 39	42
40 AND OVER	58

Resident	
NON RESIDENT	85
RESIDENT	82

Stops Resulting in Searches	
NOT SEARCHED	163
DRIVER AND PROPERTY	4

Total Stops Involving Searches	
WHITE SEARCHED	4

Probable Cause Authority for Search	
CONSENT	1
INVENTORY	2
REASONABLE SUSPICION	1

Duration of Search	
NO SEARCH DURATION	163
0 TO 15 MINUTES	4

Stops Leading to the Discovery of Contraband	
CONTRABAND DISCOVERED	2

Type of Contraband Discovered	
DRUG/ALCOHOL PARAPHERNALIA	2

Racial Profiling Report

Date Range: 02/01/2023 00:00:00 - 02/28/2023 23:59:59

Racial Profile Summary of 177 Stops

Total Stops	
BLACK STOPS	3
HISPANIC STOPS	7
WHITE STOPS	167

Type of Stop	
EQUIPMENT VIOLATION	34
INVESTIGATIVE	4
LICENSE VIOLATION	62
MOVING VIOLATION	92

Location of Stops	
CITY	160
STATE HIGHWAY	17

Results of Stop	
ARREST	7
CITATION	30
NO ACTION	7
OTHER	1
WARNING	137

Gender	
FEMALE	82
MALE	95

Age of Drivers Stopped	
UNDER 18	6
18 TO 29	68
30 TO 39	43
40 AND OVER	60

Resident	
NON RESIDENT	90
RESIDENT	87

Stops Resulting in Searches	
NOT SEARCHED	173
DRIVER AND PROPERTY	4

Total Stops Involving Searches	
WHITE SEARCHED	4

Probable Cause Authority for Search	
CONSENT	1
INVENTORY	2
REASONABLE SUSPICION	1

Duration of Search	
NO SEARCH DURATION	173
0 TO 15 MINUTES	4

Stops Leading to the Discovery of Contraband	
CONTRABAND DISCOVERED	2

Type of Contraband Discovered	
DRUG/ALCOHOL PARAPHERNALIA	2



345 S. Main Ave, PO Box 9, • Bolivar, Missouri 65613
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BUSINESS LICENSE LIST

LICENSES: 2/01/2023 TO 2/28/2023

ID CODE	NAME	MAILING ADDRESS	PROPERTY
2075	GLAMOREYES LLC	1129 E 400 TH RD BOLIVAR MO 65613	112 W BROADWAY ST STE B
2076	J. ENGLAND ESTHETICS	717 RIVER ROCK CT NIXA MO 65614	322 E JACKSON
2078	LENNOX AESTHETICS	961 E 456 TH RD BOLIVAR MO 65613	1505 W BROADWAY ST
2079	HOLLOMAN CARE COMPANIES, LLC	3440 W DIVISION ST STE 1 SPRINGFIELD MO 65802	104 N DUNNEGAN STE B
2080	AGAPE HEATING AND COOLING	2835 F E DIVISION SPRINGFIELD MO 65803	
2081	691 ISLAND ROCK	108 E AUBURN ST BOLIVAR MO 65613	
2082	SB WATERWORKS	1367 E 454 RD BOLIVAR MO 65613	1100 E BROADWAY ST
3081	FLAT CREEK BOLIVAR, LLC DRINK LIQ	PO BOX 858 OZARK MO 65721	730 E ALDRICH RD
3082	FLAT CREEK BOLIVAR, LLC DRINK SUN	PO BOX 858 OZARK MO 65721	730 E ALDRICH RD



Bolivar City Fire Department

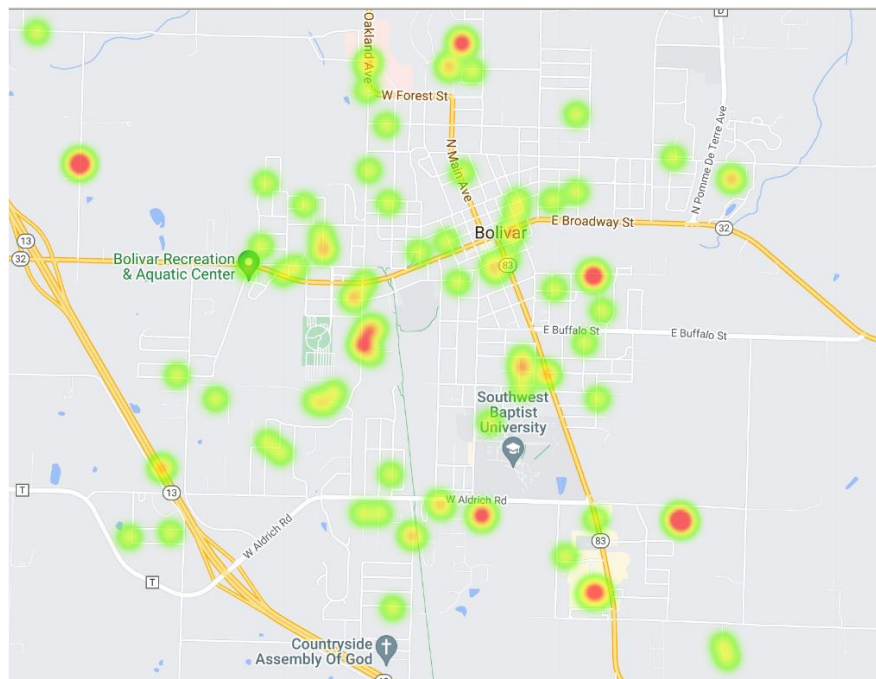
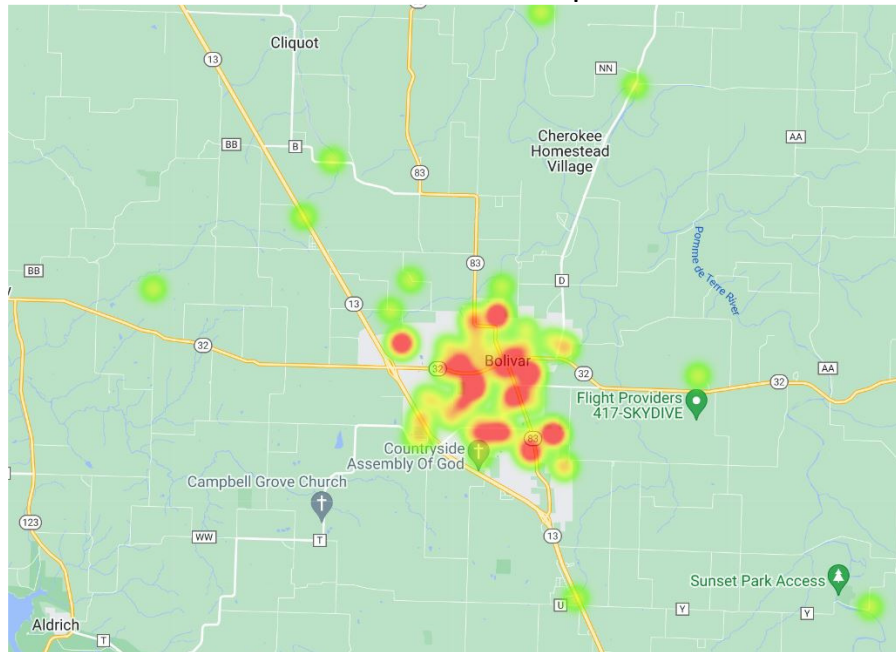
211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613
Phone 417-326-2489 ~ Fax 417-777-3513

BCFD Council Report February 2023

Response Synopsys:

February, 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

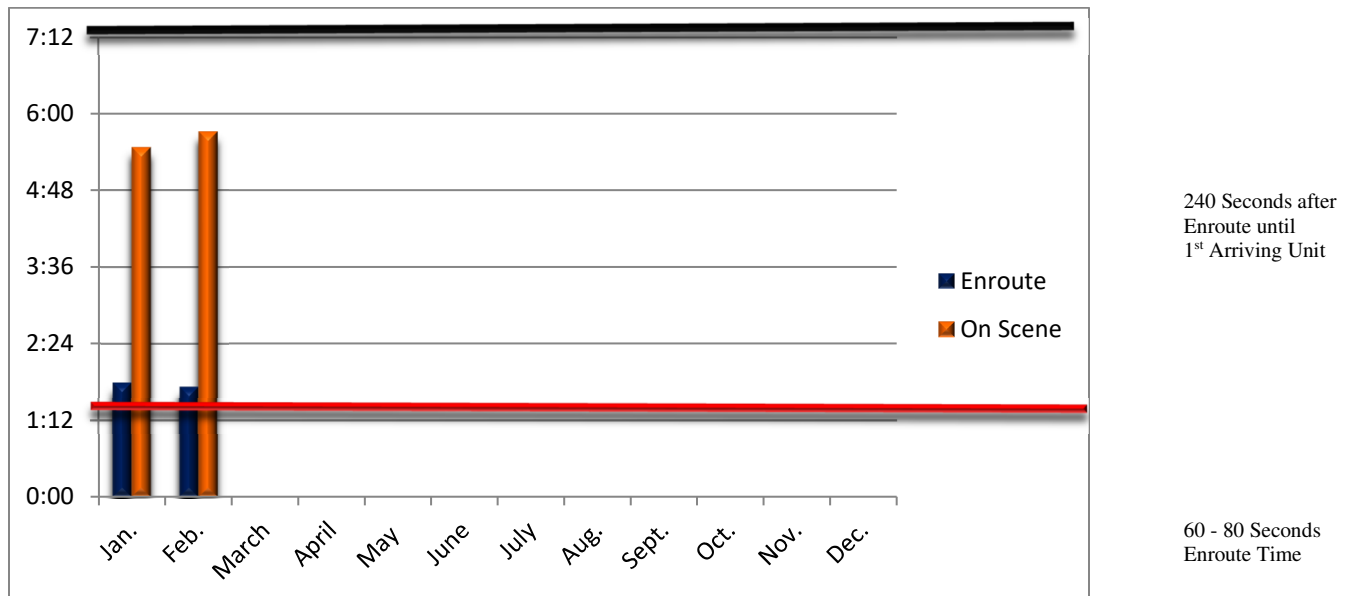
Response Time Analysis

Busiest day of Month: Thursday

Busiest hour of day: 12:00 Pm

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:

Fire Drill BPS

Blue Castle Inspection

BMS Fire Drill

Transportation Committee

Polk County LEPC meeting

Apprenticeship meetings

School safety class in Spfd

Dunnegan Ribbon Cutting Anniv.

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 3/15/2023 11:21:57 AM



Incident Statistics

Zone(s): All Zones | Start Date: 02/01/2023 | End Date: 02/28/2023

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		72	
FIRE		49	
TOTAL		121	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
E11	0	0	2
R14	0	0	9
TOTAL	0	0	11
PRE-INCIDENT VALUE		LOSSES	
\$0.00		\$0.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Given		9	
Aid Received		1	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
10		8.26	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
PSC	0:05:14	0:06:28	
Station 1	0:07:05		
AVERAGE FOR ALL CALLS		0:05:46	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
PSC	0:01:36	0:02:26	
Station 1	0:01:20		
AVERAGE FOR ALL CALLS		0:01:43	
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Bolivar City Fire Department		18:24	

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

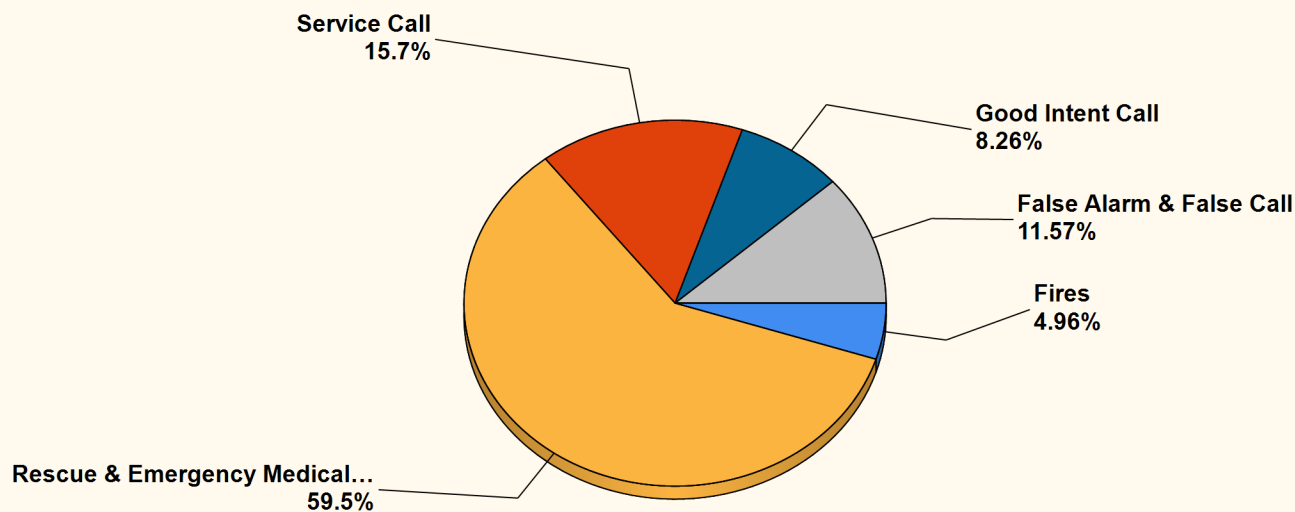
Bolivar, MO

This report was generated on 3/15/2023 11:12:31 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 02/01/2023 | End Date: 02/28/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	6	4.96%
Rescue & Emergency Medical Service	72	59.5%
Service Call	19	15.7%
Good Intent Call	10	8.26%
False Alarm & False Call	14	11.57%
TOTAL	121	100%

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	0.83%
140 - Natural vegetation fire, other	3	2.48%
151 - Outside rubbish, trash or waste fire	2	1.65%
311 - Medical assist, assist EMS crew	4	3.31%
321 - EMS call, excluding vehicle accident with injury	64	52.89%
322 - Motor vehicle accident with injuries	2	1.65%
324 - Motor vehicle accident with no injuries.	2	1.65%
500 - Service Call, other	1	0.83%
551 - Assist police or other governmental agency	1	0.83%
554 - Assist invalid	17	14.05%
611 - Dispatched & cancelled en route	6	4.96%
622 - No incident found on arrival at dispatch address	1	0.83%
651 - Smoke scare, odor of smoke	3	2.48%
700 - False alarm or false call, other	5	4.13%
744 - Detector activation, no fire - unintentional	1	0.83%
745 - Alarm system activation, no fire - unintentional	8	6.61%
TOTAL INCIDENTS:	121	100%

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



Bolivar City Fire Department

Bolivar, MO

This report was generated on 3/15/2023 11:13:06 AM



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

Incident Status(s): All Incident Statuses | Sort By: IncidentType | Start Date: 02/01/2023 | End Date: 02/28/2023

INCIDENT TYPE	# INCIDENTS
131 - Passenger vehicle fire	1
140 - Natural vegetation fire, other	3
151 - Outside rubbish, trash or waste fire	2
311 - Medical assist, assist EMS crew	4
321 - EMS call, excluding vehicle accident with injury	64
322 - Motor vehicle accident with injuries	2
324 - Motor vehicle accident with no injuries.	2
500 - Service Call, other	1
551 - Assist police or other governmental agency	1
554 - Assist invalid	17
611 - Dispatched & cancelled en route	6
622 - No incident found on arrival at dispatch address	1
651 - Smoke scare, odor of smoke	3
700 - False alarm or false call, other	5
744 - Detector activation, no fire - unintentional	1
745 - Alarm system activation, no fire - unintentional	8
Total Incidents	121

This report displays Incidents by Incident type for the selected Incident Status (es) and chosen date range. Nemsis 2 & 3 Incidents Included.



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Doc Id: 1673
Page # 1 of 1

CITY OF BOLIVAR, MISSOURI

RESOLUTION NO. 2023-01

A RESOLUTION OF THE CITY OF BOLIVAR, MISSOURI ADOPTING THE POLK COUNTY, MISSOURI 2023 MULTI-JURISDICTIONAL NATURAL HAZARD MITIGATION PLAN.

WHEREAS, the Board of Aldermen for the City of Bolivar, Missouri recognizes the threat that natural hazards pose to people and property within the City of Bolivar, Missouri; and

WHEREAS, the Board of Aldermen for the City of Bolivar, Missouri has participated in the preparation of a multijurisdictional local hazard mitigation plan, hereby known as the POLK COUNTY, MISSOURI 2023 MULTI-JURISDICTIONAL NATURAL HAZARD MITIGATION PLAN, hereafter referred to as the *Plan*, in accordance with the Disaster Mitigation Act of 2000; and

WHEREAS, the *Plan* identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property in the City of Bolivar, Missouri from the impacts of future hazards and disasters; and

WHEREAS, the Board of Aldermen for the City of Bolivar, Missouri recognizes that land use policies have a major impact on whether people and property are exposed to natural hazards, the Board of Aldermen for the City of Bolivar, Missouri will endeavor to integrate the *Plan* into the comprehensive planning process; and

WHEREAS, adoption by the Board of Aldermen for the City of Bolivar, Missouri demonstrates their commitment to hazard mitigation and achieving the goals outlined in the *Plan*.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMAN OF THE CITY OF BOLIVAR, MISSOURI, THAT:

In accordance with a vote of the Board of Aldermen of the City of Bolivar, Missouri, at a meeting of the Board duly held, the City of Bolivar, Missouri adopts the final *FEMA-approved Plan*.

ADOPTED by a vote of _____ in favor and _____ against, and _____ abstaining, this day of _____, 2023.

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

APPROVED AS TO FORM:

Donald M. Brown, City Attorney

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 Resolution No. _____ was adopted by the Board or Aldermen and thereafter approved by the Aldermen whose signatures appear above and became effective on _____, 2023; and that said Resolution remains in full force and effect, having never been altered, amended nor repealed.

Paula Henderson, City Clerk



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

March 13th, 2023

Bidders may submit sealed bids for the following minimum bid specification for a 2022/2023 Dump Truck, no bids will be accepted after March 27th, 2023 at 2:00 p.m. Specifications for the equipment should not go below minimum specs listed below, but anything over listed requirements are allowed. The City of Bolivar will choose the BEST bid and reserves the right to reject any and all proposals and to waive technicalities.

City of Bolivar is seeking bids on a new 2022/2023 Dump Truck:

Option 1 - Bid with an Allison transmission 4500 or larger

Engine: 400 horsepower or greater

Torque: 1550 or greater

Front Axle: 18k or greater

Rear Axle: 44k or greater

Material Bed: 15' or greater

Fuel Tank: 80 gallons minimum

Pintle Hitch

Air & Electric ran to the back of truck

Option 2 – Bid with an Automatic Manual Transmission 12 Speed

Engine: 400 horsepower or greater

Torque: 1550 or greater

Front Axle: 18k or greater

Rear Axle: 44k or greater

Demo Bed: 15' or greater

Fuel Tank: 80 gallons minimum

Pintle Hitch

Air & Electric ran to the back of truck

Double reduction rear end

Please provide the approximate delivery date and warranty information within your sealed bid.

Jerry Hamby, Public Works Director

jhamby@bolivar.mo.us

417-327-2494

Sealed bids will be opened March 27th, 2023 at 2:00 p.m. at Bolivar City Hall, 345 S. Main, Bolivar, MO 65613. Please submit sealed documents to Paula Henderson, Bolivar City Clerk, PO Box 9, Bolivar MO 65613

March 2023 Comparisons:

Used dump trucks listed online:

2012 Peterbilt 388 \$125,495 650,050 miles



2014 Peterbilt 388 \$125,000 575,000 miles



2021 Mack Granite 64FR \$208,000 69,328 miles



2016 International Workstar 7600

\$138,500 254,588 miles



2015 Kenworth T800

\$239,500 301,774 miles



ORDINANCE COVER SHEET

Bill No. 2023-23

Ordinance No. _____

**“AN ORDINANCE APPROVING A CONTRACT WITH T3B, LLC FOR SHORT
TERM RESIDENTIAL HOUSING FOR CITY ADMINISTRATOR PURSUANT
TO EMPLOYMENT AGREEMENT.”**

Filed for public inspection on _____.

First reading _____ In Full; _____ By Title on _____.

Second reading _____ In Full; _____ By Title on _____.

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

“AN ORDINANCE APPROVING A CONTRACT WITH T3B, LLC FOR SHORT TERM RESIDENTIAL HOUSING FOR CITY ADMINISTRATOR PURSUANT TO EMPLOYMENT AGREEMENT.”

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

Section I: The City is hereby authorized to enter into an agreement with T3B, LLC, for the provision of short-term residential housing for the City Administrator pursuant to employment agreement; with such contract terms to be in the form attached hereto as Exhibit “A” and made a part hereof by reference.

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

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

CERTIFICATION

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

Paula Henderson, City Clerk

T3B, LLC

Residential Lease Agreement

By This Agreement made and entered into on March 16th, 2023, between T3B, LLC herein referred to as Lessor, and 1911 S Maple Tree Ln. Bolivar, County of Polk, State of Missouri and more particularly described as follows: 3 bedroom townhouse, together with all appurtenances, to commence on March 17th, 2023 and continue twelve (12) consecutive months, ending on _____, 2024, herein referred to as Lease Period. Upon maturity of this Lease Period, the terms of rental shall become month to month tenancy. Additional Lease Periods may be established if requested by Lessee and approved by Lessor. The terms of any such additional Lease Period shall be established by Lessor at the time of such agreement. Lessee shall give Lessor a minimum of thirty (30) days written notice of intent to vacate premises, prior to vacating, upon the maturity of this Agreement or any other period following the maturity of this Agreement.

1. Rent. Lessee agrees to pay, without demand to Lessor as rent for the demised premises, payable in 3 equal payments of \$1900 to be paid on the 1st day of each calendar month beginning April 1, 2023 (prorated for March). Rent for the month of March, 2023 will be prorated at the \$1,900.00 monthly rate. In July rent will drop to \$1550/month (unfurnished) for the remainder of the year if Lessees Thomas and Mary Relford decide to stay, with the understanding that the unit will not be furnished beginning July 2023 (notwithstanding the furnishing listing below). Lessor will include internet service through WON communications as part of the rent as well as furnish 1 bedroom, living room, washer and dryer, and barstools for dining. Lessee will need to supply their own linens and kitchen supplies. It is understood and agreed by the parties that so long as the City of Bolivar, Missouri timely pays all rental amounts due through and including June 30, 2023, that the Lessor will thereafter look solely to Thomas and Marcy Relford, individually, for all liability and/or obligations relating in any way to this Agreement, and the City of Bolivar will have no liability to the Lessor from and after the end of business on June 30, 2023.

2. Late Rent. Rent will be withdrawn from your bank using ACH before the end of the first day of each calendar month, it being understood by the Lessor that Rent will only be withdrawn from a City of Bolivar account through and including June 30, 2023, and thereafter will be the responsibility of Thomas and Marcy Relford, individually to provide updated ACH information to the Lessor. Commencing at the beginning of the second day of the month, rent that has not been received by Lessor will be considered late and a twenty five dollar (\$25.00) administrative fee shall be assessed and payable to Lessor. Additionally, commencing at the beginning of the second day of the month, a five dollar (\$5.00) per day late fee shall be assessed for each and every day until said rent is paid. After the fifteenth day of the month, unpaid rent will be considered delinquent and formal collection efforts may begin. Commencing the first day of the month following the occurrence of any unpaid Rent, a twelve percent (12%) annual percentage rate shall apply to all such balances and assessed late fee balances, continuing until all such balances are received by Lessor. There shall be a twenty-five dollar (\$25.00) fee assessed for each check returned for insufficient funds or stop payment. Lessee agrees to pay to Lessor, any and all fees and expenses associated with the collection of delinquent rent, fees and other debts.

3. Security Deposit. On execution of this agreement, Lessee will deposit with Lessor, \$1650 Receipt of which is acknowledged by the Lessor, as security for the faithful performance by Lessee of the terms hereof, to be returned to the City of Bolivar, Missouri, without interest, on the full and faithful performance by Lessee of the provisions hereof, regardless of the date upon which Thomas and Mary Relford actually vacate the premises.

4. Quiet Enjoyment. Lessor covenants that on paying the rent and performing the covenants herein contained, Lessee shall peacefully and quietly have, hold, and enjoy the demised premises for the agreed term.

5. Use of Premises. The demised premises shall be used and occupied by Lessee exclusively as a private, single family residence, and neither the premises nor any part thereof shall be used at any time during the term of this lease by Lessee for the purpose of carrying on any business, profession, or trade of any kind, or for any purpose other than as a private, single family residence. Lessee shall comply with all the sanitary laws, ordinances, rules, and orders of appropriate governmental authorities affecting the cleanliness, occupancy, and preservation of the demised premises, and the sidewalks connected thereto, during the term of this agreement. Furthermore, Lessee agrees to maintain said premises in a safe, sanitary, clean and tenantable condition, safe guarding it from abuse, excessive wear and tear and damage. Trash and other rubbish shall not be retained on the premises longer than 7 days and shall be stored in a sturdy, sanitary container, out of site from the street. Trash shall not be placed outside for collection sooner than 12 hours

prior to scheduled collection times. Empty containers shall be recovered and properly stored not more than 12 hours after scheduled collection time. All trash and other items placed out for collections shall be contained in approved, rigid, sanitary containers, as set forth by Garretson's Trash Services LLC. Trash shall not be placed out for collection uncontained or contained solely in plastic bags under any circumstance. Overhead garage doors shall be maintained in the fully closed position when not in use.

6. Number of Occupants. Lessee agrees that the demised premises shall be occupied by no persons other than disclosed at the execution of Lease Agreement.. In the event that Lessee experiences a change in family status, (marriage, Newborn child, adoption, etc.) which requires a change in the occupancy of said premises, Lessee agrees to notify Lessor within five (5) calendar days of such occurrence. At any time during the Lease Period it is determined that occupants other than those declared or reported to Lessor are occupying said premises for a period of more than (5) consecutive days in any calendar month, Lessee agrees to remit the sum of five-dollar(\$5.00) per day for every day, for a period commencing ninety (90) days prior to such discovery or the first of the Lease Period, whichever is less, continuing until such occupancy violation is corrected. All such sums due shall be viewed, considered and assessed at late Rent as established in paragraph (2) above.

7. Condition of Premises. Lessee stipulates that she/he has examined the demised premises, including the grounds and all buildings and improvements, and that they are, at the time of this lease, in good order, repair, and a safe, clean and tenantable condition exist.

8. Assignment and Subletting. Without the prior written consent of Lessor, Lessee shall not sublet or grant any concession or license to use the premises or any part thereof. An assignment or subletting by operation of law, shall be void and shall, at Lessor's option, terminate this agreement.

9. Alterations and improvements. Lessee shall make no alterations to the buildings on the demised premises or construct any building or make other improvements on the demised premises without the prior written consent of Lessor, this shall include the installation of any curtains rods, draperies, blinds, shades, valances or other similar items. All alterations, changes, and improvements built, constructed, or placed on the demised premises by Lessee, with the exception of fixtures removable without damage to the premises and movable personal property, shall, unless otherwise provided by written agreement between Lessor and Lessee, be the property of Lessor and remain on the demised premises at the expiration or sooner termination of this agreement. There shall be no lawn ornaments, lawn furniture, swing sets, basketball goals or swimming pools placed on premises. Additionally, there shall be no adhesive type of fixtures, hangers or anchors applied to any surface and no nails, hangers or anchors of any type attached to any of the wood cabinetry. All bicycles, outdoor toys, outdoor furniture or other outdoor items shall be stored in garage when not in use. **Barbeque grills may be utilized only on the rear Concrete Patio away from vinyl siding and Barbeque Grills Can Be Stored In The Garage With A Protective Mat Under It To Keep Concrete Clean.** Smaller decorative, outdoor furniture, in clean condition and good repair may be maintained on the front porch area. The Lessor shall make the sole determination as to the suitability of such furnishings. **Under No Circumstance Shall Any Item Be Stored On The Lawn Or Within view From The Street Side Curb.**

10. Damage to Premises. If the demised premises, or any part thereof, shall be partially damaged by Fire or other casualty not due to Lessee's negligence or willful act or that of his employee, family, agent, or visitor, the premises shall be promptly repaired by Lessor and there shall be an abatement of rent corresponding with the time during which, and the extent to which, the leased premises may have been untenable; but, if the leased premises should be damaged other than by Lessee's negligence or willful act or that of his employee, family, agent or visitor to the extent that Lessor shall decide not to rebuild or repair, the term of this lease shall end and the rent shall be prorated up to the time of the damage. Any circumstances of maintenance or repairs arising from the lack of proper or adequate use of the HVAC system or other ventilation systems, **SUCH AS THE DEVELOPMENT OF MOLD OR MILDEW**, shall be performed or corrected at Lessee expense.

11. Dangerous Materials. Lessee shall not keep or have on the leased premises any article or thing of a dangerous, inflammable, or explosive character that might unreasonably increase the danger of fire on the leased premises or that might be considered hazardous or extra hazardous by a responsible insurance company.

12. Utilities. Lessee shall be responsible for arranging for and paying for all utility services required on the premises. It shall be the Lessee's responsibility to contact Liberty utilities and make arrangement for the transfer of such utilities, and billing, into the name of the Lessee prior to taking possession of the property. It shall further be the responsibility of the Lessee to have Liberty utilities transferred back to the Lessor upon termination of rental agreement. Failure to comply with these requirements or interruption in utility services, will result in a twenty-five dollars (\$25.00) fee payable to the Lessor, in addition to all current utility charges.

13. Maintenance and Repair. Any and all damage occurring to said premises shall be reported to Lessor as soon as reasonable after occurrence and all repairs shall be approved by Lessor prior to repair. All repairs shall be performed to the specification and acceptance of the Lessor. Lessee will, at Lessee's sole expense, keep and maintain the leased premises and appurtenances in good and sanitary condition and repair during the term of this agreement and any renewal thereof. In particular, Lessee shall keep the fixtures, in the house or on or about the leased premises in good order and repair; maintain all light bulbs, smoke detector batteries, garage door opener batteries, keep the furnace and furnace filters clean, keep the walks, driveway, steps, and porches free from ice, snow, dirt and debris; and, at Lessee's sole expense, shall make all required repairs to the plumbing, range, heating, apparatus, and electric fixtures whenever damage thereto shall have resulted from Lessee's misuse, waste or neglect or that of Lessee's employee, family, agent, or visitor. Major maintenance and repair of the leased premises, not due to Lessee's misuse, waste or neglect or that of his employee, family, agent, or visitor, shall be the responsibility of Lessor or his assigns. The replacement of all light bulbs will be the responsibility of the Lessee. Lessee agrees that no signs shall be placed or painting done on or about the leased premises by Lessee or at his direction without the prior written consent of Lessor.

14. Animals. Lessee may keep (1) small domesticated dog at the premises during the term of this Agreement, with the understanding that Thomas and Marcy Relford will indemnify and hold the Lessor harmless for any injury, loss or damage to person or property caused by such animal.

15. Smoking. There shall be no smoking of any products on premises. (THIS MEANS THE ENTIRE PROPERTY)

16. Penalty Assessment. In the event that any evidence substantiates a determination that an unauthorized animal has been permitted in or on the premises or that smoking has occurred in the premises, Lessee agrees to remit to Lessor the sum of one thousand dollars, (\$1,000.00) as penalty for violation of said restrictions. This sum shall be paid in addition to any cost associated with cleaning, repairing, deodorizing or other needed attention to the premises resulting from the presence of unauthorized animals or smoking on or in the premises. Furthermore, Lessor reserves the right to terminate lease agreement immediately upon evidence that any unauthorized animals have been present on premises or smoking has occurred on premises, and Lessee shall forfeit any and all prepaid rent.

17. Right of Inspection. Lessor and his agents shall have the right at all reasonable times during the term of this lease and any renewal thereof, to enter the demised premises for the purpose of inspecting the premises and all building and improvements thereon. Additionally, Lessor may enter and show premises to prospective tenants, after receiving notice from Lessee of intent to terminate lease; at any reasonable time, after giving or attempting to give a minimum of four hours advance notice.

18. Subordination of Lease. This lease and Lessee's leasehold interest hereunder are and shall be subject, subordinate, and inferior to any liens or encumbrances now or hereafter placed on the demised premises by lessor, all advances made under any such liens or encumbrances, the interest payable on such liens or encumbrances, and any and all renewals or extensions of such liens or encumbrances.

19. Surrender of Premises. Upon termination of Lease Period, Lessee shall quit and surrender the premises hereby demised in as good of state and condition as they were at the commencement of this lease, reasonable use and wear thereof and damages by the elements accepted. Additionally, a \$10.00 fee for each missing door key, (two supplied) and \$50.00 for each missing garage door opener, (two supplied) will be assessed. These charges will be deducted from the security deposit upon termination of agreement. Additionally, any trash, rubbish, debris or other discarded or abandoned items shall result in charges assessed to the Lessee, not to be less than twenty five dollars(\$25.00).

20. Default. If any default is made in the payment of rent, or any part thereof, at the times hereinbefore specified, or if any default is made in the performance of or compliance with any other term or condition hereof, the lease at the option of Lessor, shall terminate and be forfeited, and Lessor may re-enter the premises and remove all persons there from. Lessee shall be given verbal or written notice of any default or breach, and termination and forfeiture of the lease shall not result if, within 5 days of receipt of such notice, Lessee has corrected the default or breach or has taken action reasonably likely to effect such correction within a reasonable time. However, Lessor hereby reserves the right to terminate this rental agreement immediately upon any evidence of circumstances deemed by Lessor to be evidence of misuse, abuse, excessive wear and tear, unreasonable damage or illegal activity of any nature.

21. Abandonment. If at any time during the term of this rent agreement Lessee abandons the demised premises or any part thereof, Lessor may, at his option, enter the demised premises by any means without being liable for any prosecution therefore, and without becoming liable to Lessee for damages or for any payment of any kind whatever, and may, at his discretion, consider any personal property belonging to Lessee and left on the premises to also have been abandoned, in which case Lessor may dispose of all such personal property in any manner Lessor shall deem proper and is hereby relieved of all liability for doing so.

22. Binding Effect. The covenants and conditions herein contained shall apply to and bind the heirs, legal representatives, and assigns of the parties hereto, and all covenants are to be construed as conditions of this rental agreement.

23. Parking. No vehicles of any form may be parked on grass. No vehicles of a Gross Vehicle Weight Rating in excess of 10,000 pounds will be parked on driveways. There shall be no parking or storage of any boats, campers or trailers on the premises, except for in the fully closed, attached garage. There shall be no parking or storage of any vehicle that is not in running condition or without valid registration on the premises. Furthermore, there shall be no restoration or repair of vehicles on the premises. AT NO TIME SHALL ANY VEHICLE BE DRIVEN OR PARKED ON THE GRASSY AREA OF THE PROPERTY.

24. Severability. In the event any portion of this document shall be determined as unenforceable or void by a competent court of law, in the State of Missouri, all other parts shall remain intact, enforceable and binding upon all parties entered in this agreement for the remainder of said Lease Period.

25. Installation of Satellite Services. The installation of any and all satellite dishes and related systems, anywhere on demised premises, is hereby prohibited without prior written consent of Lessor. Any violation of this requirement shall result in a financial penalty charged assessed to Lessee in the amount of \$1,000.00 (one thousand dollars) and Lessee expressly agrees to make said payment to Lessor. In addition to said penalty assessment, Lessee shall be responsible for the payment of all cost related to restoring the premises and utilities to their original condition existing prior to any such unauthorized installation. Authorization by Lessor to allow installation of any satellite dish and related components will be on very limited bases, include very specific requirements and will be at Lessor's sole discretion.

26. Renters Insurance Policy. Lessee must maintain at least \$100,000 (or \$300,000) of personal liability insurance with a renters insurance policy. Lessor disclaims any and all responsibility for damages to your personal property arising from fires & other events. This policy will protect you from that. All adult residents must be named on the policy. You need to name T3B, LLC as "additional interest" on the policy. We will need a copy of the declaration page prior to moving in (or renewing your lease.) Failure to keep the required coverage in force will be considered a breach of the lease & is subject to any & all the same remedies.

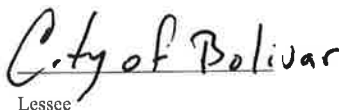
LEASE ACKNOWLEDGEMENT


Lessor

Lessee

DOB _____

Phone _____


Lessee

DOB _____

Phone (417) 327 3674

Received _____ house keys _____

Received _____ door openers _____

Bank Account # _____

Routing# _____

Thank you! We look forward to having you in the townhomes!

T3B, LLC

3930 HWY D

Bolivar, MO 65613

Tony 417-239-7444 Betsy 417-231-7686

NOTICE TO AIRPORT ENGINEERING CONSULTANTS

The City of Bolivar, Missouri (Sponsor), is hereby soliciting statements of qualifications and experience from qualified consultants for airfield engineering and development projects at Bolivar Municipal Airport. Projects may be subject to future receipt of Federal funding under the Federal Aviation Administration (FAA) Airport Improvement Program, as administered by the Missouri Department of Transportation (MoDOT) through the State Block Grant Program (SBGP). These projects may include the following:

1. PAPI Replacement \$480,000
2. T Hangar taxiway design and construction Phase A, \$1,500,000
3. Pavement maintenance and marking \$250,000
4. Electrical, Lighting, NAVAID, and Airfield signage \$250,000
5. T- Hangar/Corporate taxiway Design and construction Phase B \$1,600,000
6. Grading, drainage, and obstruction removal, airport Drainage study, drainage improvements, permit process, storm water control plans. \$275,000
7. Runway and Taxiway lighting improvements \$510,000
8. Runway and Taxiway Extension Project \$2,500,000
9. Terminal Building Expansion \$350,000
10. Land acquisition for airport upgrades and expansion, appraisals, legal, plat preparation, negotiation, and environmental assessments in conjunction with master plan \$1,350,000
11. Access road improvements and repair, airport security perimeter fencing and access controls system \$650,000
12. Main Corporate area site development and water well relocation \$200,000
13. Fuel System upgrades and expansion for fuel diversity \$750,000
14. Consultant shall provide miscellaneous services relating to these projects and the Bolivar Municipal Airport on an as-need and as-requested basis. Services may include field assistance, general consulting and assistance with grant applications, research permitting related business, construction contract document preparation, construction phase inspection and administration, or other professional services. Also be willing to provide other airport related services on an as-needed basis potentially outside of the scope of these projects.

The required services include, but are not limited to, engineering services for preliminary, design, bidding, and construction phases and incidental special services including geotechnical, preparing categorical exclusion documentation, as-built ALP updates, and surveying. The consultant should provide the name(s) of preferred firm(s) for any work which is likely to be sub-consulted. Sub-consultant changes can occur with Sponsor approval. At the sponsor's discretion, this selection can be retained for projects initiated within five years or until all projects are complete. Projects other than those listed above will require a new solicitation except as allowed in FAA Advisory Circular 150/5100-14 paragraph

2.7.2 (4). Disclosure: Under a previous agreement, Waters Engineering assisted the Sponsor with preparation of their CIP and the above cost estimates.

A qualification-based selection process confirming to FAA Advisory Circular 150/5100-14 will be utilized to select the most qualified firm. Selection criteria will include:

- Recent experience in airport projects
- Capability to perform all aspects of project
- Ability to meet schedules within budget
- Knowledge of FAA/MoDOT regulations, policies, and procedures
- Knowledge of FAA/MoDOT design and construction standards
- Quality of previous airport projects undertaken
- Personnel experience and qualifications
- Familiarity with, and proximity to the project
- An implemented Affirmative Action Program

Fees will be negotiated for projects as federal funds become available. **Consultants shall not include fee or cost information when responding to this solicitation.** Prospective consultants are advised that applied overhead rates must be in accordance with the cost principles established within Federal Regulations 48 CFR Part 31. Contract Cost Principles and Procedures. After selection, the successful firm will be required to submit a copy of their current overhead rate audit certification or MoDOT pre-qualification.

The agreement(s) between the Sponsor and the selected consultant will be subject to all applicable Federal Rules and Regulations as identified in AC 150/5100-14E. The most current version of the Federal Contract Provisions for A/E agreements will be included in each agreement.



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

Airport consultants should submit four copies of their statement of qualifications and experience along with references to the following address, no later than 10:00 a.m. on March 24th, 2023. The consultant should also provide an affidavit of compliance with the federal work authorization program and a copy of the firm's E-Verify Memorandum of Understanding. Questions regarding this solicitation can be directed to Paula Henderson at 417-328-5808.

Submit Documents to:
Paula Henderson, City Clerk
City of Bolivar
PO Box 9
Bolivar, MO 65613

NOTICE TO AIRPORT PLANNING CONSULTANTS

The City of Bolivar, Missouri (Sponsor), is hereby soliciting statements of qualifications and experience from qualified consultants for airfield planning projects at Bolivar Municipal Airport. Projects may be subject to future receipt of Federal funding under the Federal Aviation Administration (FAA) Airport Improvement Program, as administered by the Missouri Department of Transportation (MoDOT) through the State Block Grant Program (SBGP). These projects may include the following:

1. Airport layout plan and Environmental study 310,000
2. Airport business development and incentive plan \$100,000
3. Airport Drainage study, drainage improvements, permit process, storm water control plans. \$75,000
4. Consultant shall provide miscellaneous services relating to these projects and the Bolivar Municipal Airport on an as-needed and as-requested basis. Services may include field assistance, general consulting and assistance with grant applications, research permitting related business, construction contract document preparation, construction phase inspection and administration, or other professional services. Also be willing to provide other airport related services on an as-needed basis potentially outside of the scope of these projects.

The required services include, but are not limited to, engineering services for preliminary, design, bidding, and construction phases and incidental special services including geotechnical, preparing categorical exclusion documentation, as-built ALP updates, and surveying. The consultant should provide the name(s) of preferred firm(s) for any work which is likely to be sub-consulted. Sub-consultant changes can occur with Sponsor approval. At the sponsor's discretion, this selection can be retained for projects initiated within five years or until all projects are complete. Projects other than those listed above will require a new solicitation except as allowed in FAA Advisory Circular 150/5100-14 paragraph.

2.7.2 **(4)**. Disclosure: Under a previous agreement, Waters Engineering assisted the Sponsor with preparation of their CIP and the above cost estimates.

A qualification-based selection process confirming to FAA Advisory Circular 150/5100-14 will be utilized to select the most qualified firm. Selection criteria will include:



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- Personnel experience and qualifications
- Familiarity with, and proximity to the project
- An implemented Affirmative Action Program

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The agreement(s) between the Sponsor and the selected consultant will be subject to all applicable Federal Rules and Regulations as identified in AC 150/5100-14E. The most current version of the Federal Contract Provisions for A/E agreements will be included in each agreement.

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Submit Documents to:
Paula Henderson, City Clerk
City of Bolivar
PO Box 9
Bolivar, MO 65613

2021-2025 AMERICAN RESCUE FUNDS

WORKING DOCUMENT

as of March 24, 2023

PROPOSED PROJECT/EXPENSE DESCRIPTION			Board approved items ESTIMATED COST	Spent-Actuals	*Notes/Considerations	Date BOA approved expenditure
Fire Department 4-door truck			\$ 40,000.00	\$ 38,095.99	*Not transfer consider	10/12/2021
Fire garage			\$ 50,000.00	\$ 49,505.92	After audit -cap impr	5/25/2021
Rec Center Glass wall - \$7500.00						10/12/2021
Body Cameras			\$ 180,000.00	\$ 35,580.00		10/12/2021
Software updates for Parks and Admin	Could be reduced \$		\$ 120,000.00		Can be reduced	
HVAC - City Hall (*Also budgeted in Capital Improvement 2023) Can be reduced.			\$ 115,000.00		NSF for project	6/28/2022
HVAC - PSC			\$ 35,000.00		quote \$8150. on order.	6/28/2022
HVAC and upgrades - Golf Course Pro Shop			\$ 25,000.00			6/28/2022
Repair sliders on Aquatic center roof			\$ 19,000.00		PO 1162	6/28/2022
rear UV lights on Aquatic system			\$ 6,009.84	\$ 6,009.84	PO 1161	6/28/2022
Safety gear/compressor (Compressor Feld Fire \$26,999/Extracation Tools from Jon's mid ar			\$ 47,000.00	\$ 46,219.00		6/28/2022
Expand Road improvements - 2022 Street Overlays with Emery Sapp and Sons-remainder of			\$ 500,000.00	\$ 500,000.00	Transfer pending	6/28/2022
Mobile Message Board			\$ 42,500.00	\$ 42,427.88		6/28/2022
DNR/TAP grant			\$ 100,000.00		Project active	1/10/2023
Transit van/with animal cage					\$ 45,000.00	
Training grounds - Fire					\$ 75,000.00	
Generators					\$ 100,000.00	
Upgrade crosswalks at Aldrich and Killingsworth					\$ 25,000.00	
EDA - business retention recruitment projects					\$ 250,000.00	
Website improvements / maintenance					\$ 75,000.00	
Storm siren master controls			possible grant available		possible grant available	
Energy Effi upgrades			TBD		TBD	
Refurbish HVAC at Rec Center			TBD		TBD	
Floor Scrubber - water refill \$13,000						
Additional Park restrooms (one already budgeted for 2022) \$60,000.00						6/28/2022
Fullerton Fields Pavillions/concession/restroom \$170,000.00						6/28/2022
TOTAL			\$ 1,279,509.84	\$ 630,236.72	\$ 570,000.00	
	ARPA \$ received	\$ 2,254,679.94				
	Spent -Actuals	\$ (624,226.88)				
		\$ 1,630,453.06				

ORDINANCE COVER SHEET

Bill No. 2023-24

Ordinance No. _____

**“AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR
CERTAIN PROPERTY GENERALLY LOCATED OFF OF SOUTH 95TH ROAD
IN PRELIMINARY SAIGE PLACE PLANNED DEVELOPMENT.”**

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 ZONING CLASSIFICATION FOR CERTAIN PROPERTY GENERALLY LOCATED OFF OF SOUTH 95TH ROAD IN PRELIMINARY SAIGE PLACE PLANNED DEVELOPMENT.”

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

WHEREAS, a public hearing was held on the application for the changing of zoning classification with the Planning and Zoning Commission of the City of Bolivar on March 2, 2023 regarding the real estate identified herein below; and

WHEREAS, the Planning and Zoning Commission for the City of Bolivar, Missouri voted to recommend the requested zoning change, contingent upon additional requirement as set forth herein below; and

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

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

Section I: Consistent with the recommendation of the Planning and Zoning Commission of the City of Bolivar on March 21, 2023 to approve the zoning change application, after petition being filed by the record owners and duly held public hearing, the zoning classification for the following described property is hereby changed from R-3, Two-Family Dwelling District, P, Planned Development District, consistent with the survey attached hereto as Exhibit A and incorporated herein by reference, and with the additional

requirement that there be fencing of six (6) feet in height of consistent privacy-type fencing throughout the frontage of the development along Womack, Division, and South 95th Road.

The real estate is identified as described in the Exhibit A survey attached hereto and incorporated herein by reference.

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

CERTIFICATION

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

Paula Henderson, City Clerk



Providing Transportation and Engineering Solutions

5051 S. National Ste. 7A
Springfield, MO 65810
Phone: 417.889.3400
Fax: 417.889.3402
www.GoCJW.com

February 9, 2023

Lacy Hamby
Community Development / Planning and Zoning
City of Bolivar, Missouri
345 S Main Ave
Bolivar, MO 65613

Re: Saige Place – Preliminary Development Plan

Please find below the requested modifications to the underlaying R3 Zoning for the Saige Place Planned Development;

1. Lots 17-32 to be minimum 5,000 SF with a Min. 50' frontage along Mackenzie Way. These lots will have a shared zero lot line at every other lot line. See attached Planned Development Exhibit. These lots would be considered patio home lots.
2. Lot 14 to be less than 80' in frontage width along Freeman Street. Lot 14 is located in the corner of the intersection of Wommack Ave and Freeman Street. The overall lot area is 11,225 SF giving plenty of buildable space and well above the minimum 7,500 SF requirement in R3 Zoning.
3. Lot 52 to be less than 80' in frontage width along Riley Street. Lot 52 is located in the corner of the intersection of Mackenzie Way and Riley Street. The overall lot area is 15,618 SF giving plenty of buildable space and well above the minimum 7,500 SF requirement in R3 Zoning.
4. Lots 17-33 and Lots 62-70 to be double road frontage lots.
5. Lot 38 to have a 25' front yard setback as opposed to 30'. Lot 38 is located on the inside of the radius of Mackenzie Way. Reducing the front yard setback to 25' would provide a more reasonable building area.

Respectfully submitted;

Christopher Wynn, PE

CJW Transportation Consultants, LLC



LOCATION MAP

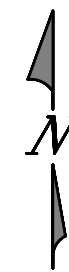
NOT TO SCALE

LEGEND

- IRON PIN SET CAPPED "LC 2007008003"
- EXISTING IRON PIN
- EXISTING RIGHT-OF-WAY MARKER
- MEASURED
- PLATTED
- DEEDED
- WATER LINE
- GAS LINE
- SANITARY SEWER
- OVERHEAD ELECTRIC LINE
- UNDERGROUND ELECTRIC LINE
- UNDERGROUND COMMUNICATION LINE
- FIBER-OPTIC CABLE
- CHAIN LINK FENCE
- WOOD PRIVACY FENCE
- BARBED WIRE FENCE
- ELECTRIC TRANSFORMER
- SANITARY SEWER MANHOLE
- STORM SEWER MANHOLE
- WATER MANHOLE
- TELEPHONE PEDESTAL
- FIRE HYDRANT
- WATER VALVE
- GAS VALVE
- GAS METER
- POWER POLE
- ELECTRIC METER
- COY ANCHOR
- PULL BOX
- 2 PED
- WATER METER
- GAS METER
- AIR CONDITIONER
- SIGN
- LIGHT POLE
- POST
- MAIL BOX
- TREE DECIDUOUS

PROPOSED LEGEND

- SS SANITARY SEWER
- STORM SEWER
- WATERLINE
- UNDERGROUND ELECTRIC
- STREET LIGHT



Scale: 1" = 60'

GRID NORTH MISSOURI STATE PLAN
COORDINATE SYSTEM 1983: CENTRAL ZONE
ONE FOOT CONTOUR INTERVAL

PLANNED DEVELOPMENT
DESCRIPTION:

A TRACT OF LAND LOCATED IN THE SOUTHEAST QUARTER OF SECTION 4, TOWNSHIP 33 NORTH, RANGE 23 WEST, CITY OF BOLIVAR, POLK COUNTY, MISSOURI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE NORTHWEST CORNER OF THE SOUTHEAST QUARTER OF SECTION 4, TOWNSHIP 33 NORTH, RANGE 23 WEST; THENCE SOUTH 02°21'49" WEST A DISTANCE OF 397.00 FEET ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER TO THE POINT OF BEGINNING; THENCE LEAVING SAID WEST LINE, NORTH 87°10'08" EAST, A DISTANCE OF 369.79 FEET; THENCE NORTHEASTERLY A DISTANCE OF 117.46 FEET, ALONG A 2.075 FOOT RADIUS CURVE TO THE LEFT HAVING A CHORD BEARING AND DISTANCE OF NORTH 85°32'50" EAST, 117.44 FEET; THENCE NORTH 83°55'32" EAST, A DISTANCE OF 161.52 FEET; THENCE SOUTH 29°23'17" EAST, A DISTANCE OF 178.33 FEET; THENCE SOUTHEASTERLY 125.88 FEET ALONG A 1.850 FOOT RADIUS CURVE TO THE LEFT HAVING A CHORD BEARING AND DISTANCE OF SOUTH 27°23'35" EAST, 125.85 FEET; THENCE SOUTH 29°23'17" EAST, A DISTANCE OF 608.08 FEET; THENCE SOUTHEASTERLY 118.19 FEET ALONG A 200 FOOT RADIUS CURVE TO THE LEFT HAVING A CHORD BEARING AND DISTANCE OF S46°29'33" EAST, 116.48 FEET; THENCE SOUTH 29°21'49" WEST A DISTANCE OF 25.00 FEET; THENCE NORTH 90°00'00" WEST, A DISTANCE OF 1,195.44 FEET TO A POINT ON AFOREMENTIONED WEST LINE; THENCE ALONG SAID WEST LINE NORTH 02°21'49" EAST, A DISTANCE OF 869.53 FEET TO THE POINT OF BEGINNING. CONTAINING 81,902 SQUARE FEET OR 18.62 ACRES.

UTILITY DISCLAIMER:

INFORMATION SHOWN ON THIS DRAWING CONCERNING TYPE AND LOCATION OF UNDERGROUND AND OTHER UTILITIES IS NOT GUARANTEED TO BE ACCURATE OR ALL INCLUSIVE. THE CONTRACTOR IS RESPONSIBLE FOR MAKING HIS (OR HER) OWN DETERMINATION AS TO THE TYPE AND LOCATION OF UNDERGROUND AND OTHER UTILITIES AS MAY BE NECESSARY TO AVOID DAMAGE THERETO. INFORMATION SHOWN IS FROM FIELD LOCATION OF VISIBLE APPURTENANCES.

PLANNED DEVELOPMENT
FOR
SAIGE PLACE

SECTION 4, TOWNSHIP 33 NORTH, RANGE 23 WEST
BOLIVAR, POLK COUNTY, MISSOURI

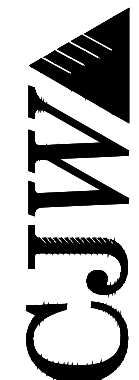
OWNER/DEVELOPER
RENTALS, LLC
3800 S FREMONT RD
SPRINGFIELD, MO 65804

ENGINEER
CJW TRANSPORTATION CONSULTANTS LLC
5051 S NATIONAL, SUITE 7A
SPRINGFIELD, MO 65810

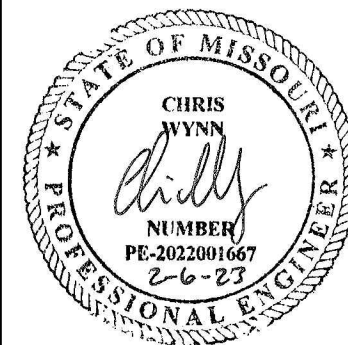
NOTES:

- THIS PROPERTY IS LOCATED IN FEMA ZONE X AS SHOWN BY FIRM PANEL 28167C0277D DATED 9/17/2010.
- THERE SHALL BE A 10 FOOT UTILITY EASEMENT ALONG THE FRONTS OF ALL LOTS ADJACENT TO RIGHT OF WAY.
- WATER DISTRIBUTION AND SANITARY SEWER SERVICE TO BE PROVIDED BY LIBERTY UTILITIES.
- ELECTRIC DISTRIBUTION TO BE PROVIDED BY LIBERTY UTILITIES.
- EXISTING ZONING OF THIS PROPERTY IS R-3.
- ALL STREETS HAVE 50 FT. OF RIGHT OF WAY AND ARE 33' AT BACK OF CURBS.
- BOUNDARY AND TOPOGRAPHIC SURVEY PROVIDED BY CJW TRANSPORTATION CONSULTANTS.
- NO DIRECT ACCESS ALLOWED FROM LOT 1 OR LOTS 62 THROUGH 70 TO SOUTH 95th ROAD.
- NO DIRECT ACCESS ALLOWED FROM LOTS 14-15, LOTS 17 THROUGH 27 TO WOMACK AVENUE.
- NO DIRECT ACCESS ALLOWED FROM LOTS 27-33 OR LOT 70 TO DIVISION STREET.
- DEVELOPMENT WILL FOLLOW EXISTING R-3 ZONING CODE UNLESS STATED OR SHOWN OTHERWISE ON PLANNED DEVELOPMENT PLAN.
- LOTS 1-16 & 33-70 TO BE SINGLE FAMILY LOTS.
- LOTS 17-32 TO BE DUPLEX LOTS WITH SHARED ZERO LOT LINES.
- FENCING SHALL BE REQUIRED ALONG WOMACK AVE. AND DIVISION ST. BEGINNING AT THE FRONT SETBACK LINE OF LOT 15 (FROM FREEMAN ST.) AND EXTENDING ALONG THE FRONTAGE OF WOMACK AND DIVISION FOR LOTS 17 - 33 ENDING AT THE FRONT SETBACK LINE OF LOT 33 (FROM CARLY AVE). THIS REQUIRED FENCE SHALL BE CONSTRUCTED WITHIN THE SAME TIMEFRAME AND OF SAME MATERIALS THROUGHOUT COMPLYING WITH SECTION 410.280, EXCEPT THAT IT SHALL BE NO LESS THAN 6" NOR MORE THAN 6" IN HEIGHT IN LOCATION DESCRIBED HEREIN. FENCING SHALL BE COMPLETE AS DESCRIBED BEFORE ISSUANCE OF FIRST CERTIFICATE OF OCCUPANCY FOR LOTS 17-32

Prepared by:



CJW Transportation Consultants, L.L.C.
5051 S. National
Suite 7A
Springfield, MO 65810
Tel: 417.889.3400
Fax: 417.889.3402
www.CJW.com



PLANNED DEVELOPMENT
SAIGE PLACE
BOLIVAR, MISSOURI

Date:

No.:

Description:

Survey By:

Date:

DWG:

Design:

Drawn:

Checked:

Scale Hor:

Scale Vert:

PLANNED
DEVELOPMENT

Sheet

CJW NO. 22137

OF 1

Bolivar, MO



Legend

Roads

- All Roads
- State Lettered Hwy
- State Numbered Hwy

Parcel

Corporate Limit Line

Zoning District

- Unknown
- A-L
- C-0
- C-1
- C-2
- C-3
- C-S
- I-1
- I-2
- R-1
- R-2
- R-3
- R-4
- P/S
- MHS
- MHD



1,320.0 0 660.00 1,320.0 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. 2023-25

Ordinance No. _____

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY
AMENDING CHAPTER 430 OF THE CODE REGARDING AMENDMENTS TO
STORMWATER DRAINAGE FACILITIES STANDARDS AND DESIGN.”**

Filed for public inspection on _____.

First reading _____ In Full; _____ By Title on _____.

Second reading _____ In Full; _____ By Title on _____.

Vote by the Board of Aldermen on _____:

_____ 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 CHAPTER 430 OF THE CODE REGARDING AMENDMENTS TO STORMWATER DRAINAGE FACILITIES STANDARDS AND DESIGN.”

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

SECTION I: THE CITY CODE FOR THE CITY OF BOLIVAR, MISSOURI IS HEREBY AMENDED BY AMENDING SECTION 430.030 TO READ AS FOLLOWS:

“Section 430.030 – Stormwater Runoff Calculations.

A. This Section outlines acceptable methods of determining stormwater runoff.

1. *General guidelines.*

- a.** The design storm runoff shall be analyzed using an approved hydrograph method.

2. *Hydrograph methods.*

a. *Methodologies.*

(1) The Corps of Engineers HEC-1 Flood Hydrograph Package and NRCS computer models are the preferred runoff models. Other models may be used with approval from the City Zoning Administrator.

(2) The runoff model must include the entire drainage basin upstream of the proposed development. The model shall be prepared in sufficient detail to ensure that peak runoff rates are reasonably accurate.

(3) The runoff model shall be developed for the following cases:

(a) Case 1: Existing conditions in the drainage basin prior to development of the applicant's property.

(b) Case 2: Existing conditions in the drainage basin with developed conditions on the applicant's property.

(c) Case 3: Fully developed conditions in the entire drainage basin.

b. Rainfall.

(1) Point Precipitation Frequency Estimates data from Atlas 14 for City of Bolivar can be found at:

https://hdsc.nws.noaa.gov/hdsc/pfds/pfds_map_cont.html?bkmrk=mo. If the above-referenced link is not available, the information can be obtained from the City's Zoning Administrator.

(2) Rainfall shall be distributed in time using Huff's Distribution or the Pilgrim-Cordery Distribution adapted to local rainfall data (references NOAA Atlas 14 for Bolivar, Missouri as shown in the following table). Other distributions may be used upon approval from the City's Zoning Administrator.

Pilgrim-Cordery Method Synthetic Rainfall Mass Curves

Cumulative Fraction of Depth	Cumulative Fraction of Storm Duration			
	1-Hour	2-Hour	3-Hour	4-Hour
.00	.00	.00	.00	.00
.05	.03	.03	.03	.02
.10	.07	.05	.05	.03
.15	.11	.10	.06	.05
.20	.14	.17	.09	.06
.25	.17	.22	.11	.08
.30	.23	.25	.13	.14
.35	.29	.27	.19	.20
.40	.35	.29	.31	.27
.45	.41	.30	.39	.33
.50	.47	.31	.44	.38
.55	.56	.41	.47	.47
.60	.65	.51	.54	.56
.65	.73	.60	.64	.64
.70	.82	.69	.70	.74
.75	.91	.78	.73	.83
.80	.93	.82	.81	.87
.85	.95	.87	.89	.90

Pilgrim-Cordery Method Synthetic Rainfall Mass Curves

Cumulative Fraction of Depth	Cumulative Fraction of Storm Duration			
	1-Hour	2-Hour	3-Hour	4-Hour
.90	.97	.92	.94	.93
.95	.99	.96	.98	.97
1.00	1.00	1.00	1.00	1.00

SECTION II: THE CITY CODE FOR THE CITY OF BOLIVAR, MISSOURI IS HEREBY AMENDED BY AMENDING SECTION 430.040 TO READ AS FOLLOWS:

“Section 430.040 – Stormwater Drainage Structures.

A. *Inlets.*

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

2. *Inlet interception capacities.*

a. Inlet capacities shall be determined in accordance with the Federal Highway Administration HEC-22 Manual (reference 5).

b. Nomographs and methods presented in the Neenah Inlet Grate Capacities report (1987) may also be used where applicable.

c. The use of commercial software utilizing the methods of HEC-22 is acceptable. It is recommended that software be pre-approved for use by the City.

3. *Clogging factors.* Clogging factors are not required to be considered in curb inlet capacities.

4. *Interception and bypass flow.* It is generally not practical for inlets on slopes to intercept one hundred percent (100%) of the flow in gutters. Inlets must intercept sufficient flow to comply with street flooding depth requirements. Bypass flows shall be considered at each downstream inlet, until all flow has entered approved storm sewers or drainage ways.

5. *Allowable street depths.* Urban streets are a necessary part of the City drainage system. The design for the collection and conveyance of storm water runoff is based on a reasonable frequency and degree of traffic interference. Depending on the street classification, (i.e., local, collector, etc.) portions of the street may be inundated during storm events. Drainage of streets are controlled by both minor and major storm events. The minor system is provided to intercept and convey nuisance flow. Flow depths are limited for the major storm to provide for access by emergency vehicles during most flood events. When the depths of flow exceed the criteria presented in this Section a storm sewer or open channel system is required.

a. *General design guidelines.*

(1) *Allowable flow depths:* Flow in the street is permitted with allowable depths of flow as follows:

(2) *Local streets:* Crown of the street for the runoff from a 5-year rainfall, top of curb for runoff from a 25-year rainfall. Runoff from a 100-year rainfall should be contained within the right-of-way.

(3) *Collector streets:* The equivalent of one (1) 10-foot driving lane must remain clear of water during a 5-year rainfall, top of curb for runoff from a 25-year rainfall. Runoff from a 100-year rainfall should be contained within the right-of-way.

(4) *Minor Arterials and parkways:* Two (2) 10-foot lanes must remain clear of water, one (1) in each direction, during a 5-year rainfall. Top of curb for runoff from a 25-year rainfall. Runoff from a 100-year rainfall should be contained within the right-of-way. Where allowable depths are exceeded a storm sewer system must remove the excess water.

(5) *Major Arterials and parkways:* Two (2) 10-foot lanes must remain clear of water, one (1) in each direction for the 25-year storm. For the 100-year storm, a maximum of six (6) inches at the crown, depth at the

gutter shall not exceed eighteen (18) inches. Where allowable depths are exceeded a storm sewer system must remove the excess water.

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

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

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

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

Where,

Q = discharge in cubic feet per second

Z = cross slope of the street in feet per foot

d = depth of flow at the gutter in feet

S = longitudinal slope of the street in feet per foot

n = Manning's roughness coefficient

6. *Types of inlets allowed.*

a. *Public streets.*

(1) *Curb opening inlets.* Curb inlets shall be required along public streets with curb and gutter and shall be as required in the City of Bolivar "Construction Specifications for Public Improvements".

(2) *Graded inlets.* The use of grated inlets in streets will not be permitted. Where conditions are such that curb inlets cannot intercept the required rate of flow, necessary to control street flooding depth or to provide diversion of flow to detention, sedimentation or infiltration basins, "trench inlets" with veined grates may be specified with approval of the City.

(3) Other types of inlets will not be permitted unless approved by the City.

b. *Outside of public right-of-way.* The type of inlets specified outside of public right-of-way is left to the discretion of the designer provided the following criteria are met:

- (1) Maximum flooding depths for the major or minor storm as set forth above are not exceeded.
- (2) General safety requirements set forth below are met.
- (3) All inlets shall be depressed a minimum of two (2) inches below the surrounding grade to allow proper drainage to the inlet and prevent inadvertent ponding in the area around the inlet.
- (4) Inlets in pavements shall be provided with a concrete apron.

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

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

B. *Storm Sewers.*

1. *Design criteria.*

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

- (1) The sewer grade shall be such that a minimum cover is maintained to withstand AASHTO HS-20 loading on the pipe. The minimum cover depends upon the pipe size, type and class and soil bedding condition, but shall not be less than one (1) foot from the top of pipe to the finished grade

at any point along the pipe. If the pipe encroaches on the street subgrade, approval is required. Manholes will be required whenever there is a change in size, direction, elevation grade and slope or where there is a junction of two (2) or more sewers. The maximum spacing between manholes for storm sewers (cross sectional area less than twenty-five (25) square feet) shall be four hundred (400) feet. For large storm sewers (cross sectional area greater than twenty-five (25) square feet), manholes for maintenance access need only be placed a minimum of every five hundred (500) feet; access to the laterals can be obtained from within the larger storm sewer.

(2) The minimum clearance between storm sewer and water main (for new construction), either above or below shall be eighteen (18) inches. For clearances less than eighteen (18) inches, the waterline shall be constructed in accordance with Section 8.7 of Missouri Department of Natural Resources, Design Guide for Public Water Systems.

(3) The minimum clearance between storm sewer and sanitary sewer (for new construction), either above or below, shall be eighteen (18) inches. In addition, when an existing sanitary sewer main lies above a storm sewer or within eighteen (18) inches below, the sanitary sewer shall have an impervious encasement or be constructed of structural sewer pipe for a minimum of ten (10) feet on each side of the storm sewer crossing.

(4) Siphons or inverted siphons are not allowed in the storm sewer system.

d. *Horizontal alignment.*

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

(2) A minimum horizontal clearance of ten (10) feet is required between the outside diameter of water utilities and the outside diameter of storm sewer.

(3) The permitted locations for storm sewer within a street right-of-way (ROW) are behind the curb. Storm sewer shall not be placed within pavement except where pipe crosses a roadway.

e. *Pipe size.* For storm sewers less than fifty (50) feet in length the minimum allowable diameter is fifteen (15) inches. All other pipe shall have a minimum diameter of eighteen (18) inches.

f. *Storm sewer capacity and velocity.*

(1) Storm sewers should be designed to meet the required street spread without surcharging the storm sewer.

(2) The maximum full flow velocity shall be less than fifteen (15) fps. Higher velocities may be approved by the City if the design includes adequate provisions for uplift forces, dynamic impact forces and abrasion. The minimum velocity in a pipe based on full flow shall be two and one-half (2.5) feet per second (fps) and the minimum slope shall be one-half percent (0.50%) to avoid excessive accumulations of sediment. The energy grade line (EGL) for the design flow shall be no more than six (6) inches below the final grade at manholes, inlets or other junctions. To ensure that this objective is achieved, the hydraulic grade line (HGL) and the energy grade line (EGL) shall be calculated by accounting for pipe friction losses and pipe form losses. Total hydraulic losses will include friction, expansion, contraction, bend, manhole and junction losses. The methods for estimating these losses are presented in the following Sections.

g. *Storm sewer outlets.* All storm sewer outlets into open channels shall be constructed with a headwall and wingwalls or a flared-end section. Riprap or other approved material shall be provided on all outlets.

2. *Easements.* Easements shall be provided for all storm sewers constructed in the City of Bolivar that are not located within public rights-of-way. The minimum easement widths are as follows:

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

b. For pipes and boxes greater than forty-eight (48) inches in width the required easement width is fifteen (15) feet plus half the width of the proposed storm sewer.

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

d. All easements required for construction which are not included on the final plat shall be recorded and filed with the City prior to approval of the construction drawings.

C. Design Standards For Culverts.

1. Structural design. All culverts shall be designed to withstand an HS-20 loading in accordance with the design procedures of AASHTO "Standard Specifications for Highway Bridges". The designer shall also check the construction loads and utilize the most severe loading condition. The minimum allowable cover is one (1) foot.

2. Design capacity. Culverts shall be designed to pass a 25-year storm with one (1) foot of freeboard prior to overtopping the road or driveway.

3. Headwater. The maximum headwater for the major storm design flow shall be one and one-half (1.5) times the culvert diameter for round culverts or one and one-half (1.5) times the culvert rise dimension for shapes other than round.

4. Inlet and outlet protection. For road and driveway culverts larger than fifteen (15) inches, culverts are to be designed with protection at the inlet and outlet areas. Headwalls or end sections are to be located a sufficient distance from the edge of the shoulder or the back of walk to allow for a maximum slope of 3H:1V to the back of the structure. The type of outlet protection required is as follows:

$V < 7\text{FPS}$

Minimum Riprap protection

$7\text{FPS} < V < 15\text{FPS}$

Riprap protection or Energy Dissipater

5. Velocity limitations. The maximum allowable discharge velocity is fifteen (15) feet per second.

6. Culvert hydraulics. It is recommended that the procedures outlined in the publication "FHA Hydraulic Design of Highway Culverts, Hydraulic Design Series No. 5, 1985, be used for the hydraulic design of culverts. Backwater calculations demonstrating the backwater effects of the culvert may be required.

D. Design Standards For Bridges.

1. Structural design. All bridges shall be designed to withstand an HS-20 loading in accordance with the design procedures of AASHTO "Standard Specifications for Highway Bridges." The designer shall also check the construction loads and utilize the most severe loading condition.

2. Design capacity. Bridges shall be designed to pass the 100-year storm with one (1) foot of freeboard between the water surface and the bridge low chord.

3. Backwater. "Backwater" is defined as the rise in the water surface due to the constriction created by the bridge approach road fills. The maximum backwater for the 100-storm design flow shall be one (1) foot.

4. Velocity limitations. Discharge velocities through bridge openings shall be limited to fifteen (15) feet per second. Abutment and channel scour protection shall be provided at all bridges.

5. Bridge hydraulics. All bridge hydraulics shall be evaluated using the procedures presented the publication "FHA Hydraulics of Bridge Waterways." Backwater calculations demonstrating the effects of the bridge and approach fills compared to the existing flood stages shall be submitted for all bridges.

E. Design Standards For Open Channels.

1. General design guidelines.

a. Natural channels. The hydraulic properties of natural channels vary along the channel reach and can be either controlled to the extent desired or altered to meet the given requirements. Natural channels used as part of the drainage system must be evaluated for the effects of increased peak flow, flow duration and volume of runoff due to urbanization.

b. *Grass-lined channels.* Grass-lined channels are the most desirable of the artificial channels. The channel storage, lower velocities, and the greenbelt multiple use benefits obtained create significant advantages over other artificial channels. Unless existing development restricts the availability of right of way, channels lined with grass should be given preference over other artificial types. The minimum slope in a grass-lined channel shall be one percent (1.0%) unless a concrete low-flow channel is installed.

c. *Concrete-lined channels.* Concrete-lined channels are sometimes required where right-of-way restrictions within existing development prohibit grass-lined channels. The lining must be designed to withstand the various forces and actions, which tend to overtop the bank, deteriorate the lining, erode the soil beneath the lining, and erode unlined areas. The minimum slope in a concrete-lined channel shall be one-half percent (0.50%).

d. *Rock-lined channels.* Rock-lined channels are constructed from ordinary riprap or wire-enclosed riprap (gabions, etc.). The rock lining permits higher design velocity than for grass-lined channels. Rock linings will normally be used only for erosion control at culvert/storm sewer outlets, at sharp channel bends, at channel confluences, and at locally steepened channel sections.

e. *Other lining types.* The use of fabrics and other synthetic materials for channel linings has increased over the past several years. Proposed improvements of this type will be reviewed on an individual basis as for applicability and performance.

2. *Hydraulics.* An open channel is a conduit in which water flows with a free surface. The calculations for uniform and gradually varied flow are relatively straightforward and are based upon similar assumptions (e.g., parallel streamlines). The basic equations and computational procedures are presented in this Section.

a. *Uniform flow.* Open channel flow is said to be uniform if the depth of flow is the same at every section of the channel. For a given channel geometry, roughness, discharge and slope, there is only one possible depth, the normal depth. For a channel of uniform cross section, the water surface will be parallel to the channel bottom for uniform flow.

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

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

Where,

Q = Discharge in cubic feet per second (cfs)

n = Roughness coefficient (**Table I**)

A = Cross sectional flow area in square feet

R = Hydraulic radius, A/P, in feet

P = Wetted perimeter in feet

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

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

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

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

Where,

F = Froude number

V = Velocity in feet per second (fps)

g = Acceleration of gravity, 32.2 ft/sec²

D = Hydraulic depth in feet = A/T

A = Cross sectional flow area in square feet

T = Top width of flow area in feet

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

d. Gradually varied flow.

(1) The most common occurrence of gradually varied flow in storm drainage is the backwater created by culverts, storm sewer inlets or channel constrictions. For these conditions the flow depth will be greater than normal depth in the channel, and the water surface profile must be computed using backwater techniques.

(2) Backwater computations can be made using the methods presented in "Open Channel Hydraulics" (V.T. Chow, 1959). Many computer programs are available for computation of backwater curves. The most widely used program is HecRas, Water Surface Profiles, developed by the U.S. Army Corps of Engineers (Hydraulic Reference Manual, Version 4.1, 2010) and is the program recommended for backwater profile

computations. Another program by the Federal Highway Administration is WSPRO and is acceptable for use in backwater computations.

3. *Design standards.*

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

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

*Refer to item f. below

b. *Maximum depth.* The maximum allowable channel depth of flow is three (3) feet for the design flow.

c. *Freeboard requirements.*

(1) "*Freeboard*" is defined as the vertical distance between the computed water surface elevation for the design flow and the minimum top of bank elevation for a given cross section.

(2) For all channels one (1) foot minimum of freeboard is required.

(3) Freeboard shall be in addition to super elevation.

d. *Curvature.* The minimum channel centerline radius shall be three (3) times the top width of the design flow.

e. *Super elevation.* Super elevation shall be calculated for all curves. An approximation of the super elevation h may be calculated from the following formula:

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

Where,

h = Super elevation in feet

V = Velocity in fps

T = Top width of flow area in feet

G = Acceleration of gravity, 32.2 ft/sec²

r = radius of curvature in feet

Freeboard shall be measured above the super elevated water surface.

f. *Grass channels.*

(1) Side slopes shall be three (3) (horizontal) to one (1) (vertical) or flatter. Steeper slopes may be used subject to additional erosion protection and approval from the City.

(2) For design discharges greater than fifty (50) cubic feet per second (cfs), grade checks shall be provided at a maximum of two hundred (200) feet horizontal spacing.

(3) Channel drops shall be provided as necessary to control the design velocities within acceptable limits.

(4) Vertical drops may be used up to three (3) feet in height. Drops greater than three (3) feet shall be baffled chutes or similar structures.

(5) The variation of “Manning's n” coefficient with the retardance and the product of mean velocity and hydraulic radius as shown in Figure 7.23 in “Open Channel Hydraulics” by Richard French shall be used in the capacity calculations. Retardance curve C shall be used to determine the channel capacity, and retardance curve D shall be used to determine the velocity.

4. *Easements.*

a. Easements shall be provided for all open channels constructed in the City of Bolivar that are not located within public rights of way. The minimum easement width for open channels is the flow width inundated by a 100-year event plus fifteen (15) feet.

b. All easements required for construction, which are not included on the final plat shall be recorded and filed with the City prior to approval of the construction drawings.”

**SECTION III: THE CITY CODE FOR THE CITY OF BOLIVAR, MISSOURI IS
HEREBY AMENDED BY AMENDING SECTION 430.050 TO READ AS
FOLLOWS:**

“Section 430.050 – Stormwater Detention Design.

A. Purpose.

1. The primary goal of the City of Bolivar stormwater management program is to mitigate flood damage to residential, commercial, and public property.

B. Methods of Analysis. Detailed analysis will be required for the design of detention facilities including, but not limited to:

1. In areas where residences or other structures located downstream of a development can be shown to have an imminent flooding hazard.

2. Residences or other structures will be defined as having an imminent flooding hazard when the lowest point at which surface runoff may gain entry is located at or below the estimated flooding level which would result from a storm with an annual probability of one percent (1%) or greater under conditions existing in the basin prior to development of the applicant's property (i.e., affected by the "100-year" storm).

3. Consideration of downstream flooding problems will be limited to the area which may reasonably be expected to be significantly affected by runoff from the applicant's property.

C. Alternatives to detention.

1. Detention Facilities: Provision to provide detention may be waived in part or in whole provided one or more of the following are met:

a. Development is to discharge within a Federal Insurance Study defined 1% AP floodplain

b. Developer provides downstream improvements to meet the tributary area peak discharge requirements to the satisfaction of the City Engineer

c. Development cannot be fully and/or practically served by surface or underground detention facilities

d. It is shown that construction of detention facilities will result in an increase of peak flow in the drainageway

2. Fee in Lieu of Detention: A “fee in lieu of detention” is not automatic and will be considered on a case by-case basis. If detention requirements are waived for one of the above reasons, a “fee in lieu of detention” will be considered.

a. If detention requirement is waived for one on the above reasons, a fee in accordance with the following schedule will be applied.

<u>Volume of Detention</u>	<u>Payment Rate</u>
0 – 24,000 c.f.	\$3.50 per c.f.
Greater than 24,000 c.f.	\$2.50 per c.f.

b. The fee may be offset by the construction of downstream improvements. The downstream improvements must be approved by the City. Cost of the downstream improvements will be determined by the City Engineer.

3. For the following development, detention is not required:

a. Additions to, improvements, and repair of existing single-family and duplex dwellings.

b. Construction of any buildings, structures, and/or appurtenant service roads, drives, and walks on a site having previously provided stormwater control as part of a larger unit of development.

c. Additions, remodeling, repair, replacement, and improvements to any existing structure or facility and appurtenances that does not cause an increased area of impervious surface on the site in excess of 1,000 square feet of that previously existing.

d. Construction of any one new single-family or duplex dwelling unit, irrespective of the site area on which the same may be situated.

D. Innovation in design.

1. It is the desire of the City that detention facilities be designed and constructed in a manner to enhance aesthetic and environmental quality of the City as much as possible.
2. The City of Bolivar therefore encourages designs which utilize and enhance natural settings and minimize disturbance and destruction of wooded areas, natural channels, and wetlands.

E. Interpretation.

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

F. Design Criteria.

1. General.

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

f. Trickle channels shall have the following requirements:

(1) a minimum slope of one-half (0.5) foot per hundred (100) feet (one-half percent (0.5%))

(2) 4.0 feet or greater in width

(3) Shall be constructed of six-inch stone or other porous medium.

g. The maximum allowable depth of ponding for parking lot detention is twelve (12) inches, and its water surface elevation shall not exceed the elevation of the minimum top of berm or wall.

h. Parking lot detention may not inundate more than ten percent (10%) of the total parking area.

i. All parking lot detention areas shall have a minimum of two (2) signs posted identifying the detention pond area. The signs shall have a minimum area of one and one-half (1.5) square feet and contain the following message:

WARNING:

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

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

2. Detailed analysis.

a. Detailed analysis shall be performed using hydrograph methodologies and reservoir routing techniques.

b. The most common techniques are those developed by the Corps of Engineers and the Natural Resources Conservation Service (NRCS, formerly the Soil Conservation Service (SCS)). These methods are preferred, however other proven techniques will be accepted.

c. Detention basins designed by detailed methods shall be designed on the basis of multiple storm recurrence frequencies to ensure that they function properly for both frequent storms and large infrequent storms.

d. A minimum of three (4) recurrence frequencies, the fifty percent (50%), ten percent (10%), twenty-five percent (25%), and one percent (1%) annual probability storms (the "2-year, 10-year, 25-year and 100-year" storms) must be considered.

e. The runoff model must include the entire drainage basin upstream of the proposed detention pond. The model shall be prepared in sufficient detail to ensure that peak runoff rates are reasonably accurate.

f. The runoff model shall be developed for the following cases:

(1) Case 1: Existing conditions in the drainage basin prior to development of the applicant's property.

(2) Case 2: Existing conditions in the drainage basin with developed conditions on the applicant's property.

(3) Cases 1 and 2 are utilized to determine the required detention volume and the type of outlet structure to be provided and shall be analyzed for the three storm recurrence frequencies require above.

(4) The detention facility shall be designed such that peak outflow rates from the facility for Case 2 are no greater than the rates determined in Case 1 for each of the storm recurrence frequencies required above.

(5) The storage volume provided shall not be less than the difference in total runoff volume between Case 1 and Case 2.

(6) The overflow spillway shall be sized for the one percent (1%) annual probability (100-year) event, assuming the primary spillway is clogged.

(7) The overflow spillway will, in most cases, be combined with the outlet structure.

3. Submittals. The following information must be submitted for detention ponds designed by detailed methods:

a. Information regarding analytical methods and software to be used, including:

- (1) Name of software to be used.
- (2) Type and distribution of precipitation input.
- (3) Method for determining precipitation losses.
- (4) Type of synthetic hydrograph.
- (5) Method for routing hydrographs.
- (6) Method used for reservoir routing.

b. Map(s) showing sub-basin delineation, topography, presumed flow routes and pertinent points of interest; soil types; existing basin development conditions used in the model; fully developed conditions used in the model.

c. Routing diagram for the runoff model.

d. A summary of sub-basin characteristics used for program input.

e. Stage-area or stage-storage characteristics for the basin in tabular or graphic form.

f. Stage-discharge characteristics for the outlet structure and overflow spillway in tabular or graphic form; hydraulic data for weirs, orifices, and other components of the control structure.

g. A printout of the input data file.

h. A summary printout of program output, including plots of hydrographs. (These are intended to be the printer plots generated by the software.)

i. *Time of Concentration.*

(1) *NRCS Method.* The preferred method for determining time of concentration shall be the method set forth in Chapter 3 of the Soil Conservation Service Technical Release No. 55, "Urban Hydrology for Small Watersheds", 2nd Edition, 1986.

(2) Other Methods.

(a) Time of concentration may also be calculated by other accepted methods providing reasonable results.

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

4. Control structures.

a. Detention facilities designed by the simplified analysis shall be provided with obvious and effective outlet control structures. These outlet structures may include v-notch weirs or rectangular weirs, as well as pipe. Plan view and sections of the structure with adequate detail shall be included in plans.

b. Sizing of a low-flow pipe shall be supported with calculations shown for the pipe rating curve and tailwater considerations.

c. Low-flow pipes shall not be smaller than four (4) inches in diameter to minimize maintenance and operating problems, except in parking lot and roof detention where minimum size and configuration of opening shall be designed specifically for each condition.

d. Overflow spillways will be required on all detention facilities.”

Section IV: In the event that any section, sentence, clause, phrase or portion of this Ordinance is held to be invalid by a court of competent jurisdiction, the remainder of the Ordinance shall continue in full force and effect, to the extent the remainder can be given effect without the invalid portion.

Section V: All other provisions of Chapter 430 of the Bolivar Municipal Code not specifically amended herein remain in full force in effect.

Section VI: 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. 2023-26

Ordinance No. _____

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY
AMENDING SECTION 600.040 – REGARDING CERTAIN SUNDAY LIQUOR
SALES.”**

Filed for public inspection on _____.

First reading _____ In Full; _____ By Title on _____.

Second reading _____ In Full; _____ By Title on _____.

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY
AMENDING SECTION 600.040 – REGARDING CERTAIN SUNDAY LIQUOR
SALES.”**

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 (D) of Section 600.040 – to track current Missouri law on certain Sunday liquor sales, with said amended section to be read as follows:

“Section 600.040: **Licenses – Retail Liquor Dealers - Applications.**

D. Notwithstanding the provisions of Section 311.290, RSMo., any person licensed pursuant to Subsection (B) of this Section may also sell malt liquor at retail between the hours of 6:00 A.M. on Sundays and 1:30 A.M. on Mondays; and further notwithstanding the provisions of this Chapter, any person possessing the qualifications and meeting the requirements of this Chapter who is licensed to sell intoxicating liquor in the original package at retail pursuant to Section 311.200, RSMo., may apply to the City for a special license to sell intoxicating liquor in the original package at retail between the hours of 6:00 A.M. on Sundays and 1:30 A.M. on Mondays.”

Section II: In the event that any section, sentence, clause, phrase or portion of this Ordinance is held to be invalid by a court of competent jurisdiction, the remainder of the Ordinance shall continue in full force and effect, to the extent the remainder can be given effect without the invalid portion.

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

ORDINANCE COVER SHEET

Bill No. 2023-27

Ordinance No. _____

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY
AMENDING SECTION 600.050 – REGARDING CERTAIN SUNDAY LIQUOR
SALES.”**

Filed for public inspection on _____.

First reading _____ In Full; _____ By Title on _____.

Second reading _____ In Full; _____ By Title on _____.

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY
AMENDING SECTION 600.050 – REGARDING CERTAIN SUNDAY LIQUOR
SALES.”**

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

Section I: The City Code for the City of Bolivar, Missouri is hereby amended by amending subsection (C) of Section 600.050 – to track current Missouri law on certain Sunday liquor sales, with said amended section to be read as follows:

“Section 600.050: **Common Eating and Drinking Areas Defined – Licenses for
Sale of Liquor by the Drink – Not for Consumption on
Premises – Fees – Extended Hours for Convention Trade
Areas.**

C. Notwithstanding any other provisions of this Chapter to the contrary, any person who possesses the qualifications required by this Chapter, and who now or hereafter meets the requirements of and complies with the provisions of this Chapter, may apply for, and the City Clerk may issue, a license to sell intoxicating liquor, as defined in this Chapter, between the hours of 6:00 A.M. on Sundays and 1:30 A.M. on Mondays by the drink at retail not for consumption on the premises where sold but for consumption in a common eating and drinking area, as described in the application for such license.”

Section II: In the event that any section, sentence, clause, phrase or portion of this Ordinance is held to be invalid by a court of competent jurisdiction, the remainder of the Ordinance shall continue in full force and effect, to the extent the remainder can be given effect without the invalid portion.

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

ORDINANCE COVER SHEET

Bill No. 2023-28

Ordinance No. _____

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY
AMENDING SECTION 600.070 – REGARDING CERTAIN SUNDAY LIQUOR
SALES.”**

Filed for public inspection on _____.

First reading _____ In Full; _____ By Title on _____.

Second reading _____ In Full; _____ By Title on _____.

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY
AMENDING SECTION 600.070 – REGARDING CERTAIN SUNDAY LIQUOR
SALES.”**

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

Section I: The City Code for the City of Bolivar, Missouri is hereby amended by amending subsection (C) of Section 600.070 – to track current Missouri law on certain Sunday liquor sales, with said amended section to be read as follows:

“Section 600.070: **Limited Permit to Sell Malt Liquor – Who May Obtain – Time Limited.**

C. If the event will be held on a Sunday, the permit shall authorize the sale of malt liquor on that day beginning at 6:00 A.M.”

Section II: In the event that any section, sentence, clause, phrase or portion of this Ordinance is held to be invalid by a court of competent jurisdiction, the remainder of the Ordinance shall continue in full force and effect, to the extent the remainder can be given effect without the invalid portion.

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

ORDINANCE COVER SHEET

Bill No. 2023-29

Ordinance No. _____

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY
AMENDING SECTION 600.075 – REGARDING CERTAIN SUNDAY LIQUOR
SALES.”**

Filed for public inspection on _____.

First reading _____ In Full; _____ By Title on _____.

Second reading _____ In Full; _____ By Title on _____.

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY
AMENDING SECTION 600.075 – REGARDING CERTAIN SUNDAY LIQUOR
SALES.”**

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

Section I: The City Code for the City of Bolivar, Missouri is hereby amended by amending subsection (C) of Section 600.075 – to track current Missouri law on certain Sunday liquor sales, with said amended section to be read as follows:

“Section 600.075: **Temporary Permit for Sale by Drink May be Issued to Certain Organizations, When, Duration – Collection of Sales Taxes, Notice of Director of Revenue.**

C. If the event will be held on a Sunday, the permit shall authorize the sale of intoxicating liquor on that day beginning at 6:00 A.M.”

Section II: In the event that any section, sentence, clause, phrase or portion of this Ordinance is held to be invalid by a court of competent jurisdiction, the remainder of the Ordinance shall continue in full force and effect, to the extent the remainder can be given effect without the invalid portion.

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk



JOIN US AS WE WELCOME
NEW CITY ADMINISTRATOR

THOMAS RELFORD

WITH A

Meet & Greet



4 to 6 p.m.
Thursday, April 6
Bolivar City Hall
345 S. Main Avenue