



PA
4-21-2023
12:50PM

**BOARD OF ALDERMAN
REGULAR SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, APRIL 25TH, 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:

March 7th, 2023 Special and Executive Session; March 10th, 2023 Special and Executive Session; March 28th, 2023 Regular and Executive Session

2. BILLS & FINANCIAL REPORTS.

3. ADMINISTRATOR REPORT:

* Airport/SOAR Update Kerrick Tweedy, Executive Director, S.O.A.R.

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

* New Hires introduction: Kelly Crowell, Golf Lead; Christopher Eskridge, Street Laborer;

Scott Jones, Fire Department Captain, Shift C

* Re-Appoint Planning & Zoning Board Members:

-1 Member of the Board of Aldermen, 1-Year Term

-4-Year Term, Bill Little

-4-Year Term, Aldermen Steve Sagaser appointed as Citizen

* Request to address council: Citizen Christy Collier

5. OLD BUSINESS:

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

6. NEW BUSINESS:

a. Bill No. 2023-30: An ordinance changing the zoning classification for certain property generally located at 1325 S. Lillian Ave

b. Bill No. 2023-31: An ordinance changing the zoning classification for certain lots within Edgewater Village-Phase I, within the City of Bolivar

c. Bill No. 2023-32: An ordinance changing the zoning classification for certain real estate located off of Lemmon Ave within the City of Bolivar

d. Special event application B & C Heritage Holdings, LLC on May 6th, 2023

e. Bill No. 2023-33: An ordinance approving a fund transfer from the capital improvement fund and general fund to various funds for the fiscal year ending 2022.

f. Street Department Indirect fund remaining items: motor grader, backhoe, sheep foot roller, skid steer brush cutter attachment, vinyl cutter, snow plow for existing truck

g. Pool slide repairs bid review

h. Close out court fine and bond checking accounts used prior to show-me courts.

#wherelibertyflows

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



**BOARD OF ALDERMAN
REGULAR SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, APRIL 25TH, 2023 at 6:30 p.m.**

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

7. **CALENDAR OF EVENTS:** May 9th, 2023 Work Session; May 23rd, 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; May 13th, 2023 EAA Chapter 1609 Fly Young Eagles; June 8-9th, 2023 MML Elected Officials Training Conference
8. **EXECUTIVE SESSION:** **RSMo 610.021(1)** Legal Actions, Cause of Action, or litigation involving a public governmental body and Any confidential or privileged communications between a public governmental body or its representatives and its attorney. **RSMo 610.021(2)** Leasing, Purchase or Sale of Real Estate by a public governmental body where Public knowledge of the transaction might adversely affect the legal consideration therefor. **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,...
9. **ADJOURNMENT:**

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

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

BOARD OF ALDERMAN: Special Session
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, March 7TH, 2023 AT 5:00 P.M.

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

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

CALL TO ORDER

Mayor Warwick called the Special Session to order at 5:00 p.m.

PRESENT ALDERMEN

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

ALDERMEN ABSENT

None

OTHERS ATTENDING

Public Works Director Jerry Hamby, Public Information Specialists Jill Way, Police Chief Mark Webb, Administrative Assistant Tracy Mason, Parks and Recreation Superintendent Todd Schrader, Finance Director/Deputy City Clerk Natalie Scrivner, City Clerk Paula Henderson, City Attorney Don Brown; Don Harkey, CEO and Matt Griswold with People Centric Consulting Group; Human Resources Carol West and Lori Speiser and other citizens

PLEDGE OF ALLEGIANCE

Mayor Warwick

MOTION TO ADOPT AGENDA

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

- 1. Special Event** Application for **Hope Run, April 1st, 2023** was representative by Ashley Raines. Alderman Ross made a motion to approve, Alderman Sagaser seconded the motion, which was unanimously approved.
- 2. Inside Pool Heater Bid** opening deadline was today, no bids were received. Alderman Ross made a motion to rebid. Alderman Wohnoutka seconded the motion, which was unanimously approved.

3. **Boiler for Pool, outside air flow unit** bid opening deadline was today, no bids were received by the 10:00 am deadline. One bid was received after the deadline. Public Works Director Jerry Hamby expressed the need for the Fire Marshall to inspect and give approval to replace with approved items. Alderman Sagaser made a motion to approve short term fix of replacing gaskets for now and start the process of Fire Marshall review/authorization and then rebid as approved. Alderman Skopec seconded the motion, which was approved.
4. **Chiller for Rec Center Bid** opening deadline was today. Two bids were received. Alderman Ballard motion to approve the Specialty Aire Chiller for \$203,810.75 & a 5-year compressor warranty extension for \$3,517.00. Alderman Sagaser seconded the motion, which was unanimously approved.
5. **Request for Bids for Dump Truck**, Public Works Director Jerry Hamby informed the Board of the 2000 Volvo Insurance claim. Alderman Skopec made a motion to approve to bid a new dump truck. Alderman Sagaser seconded the motion, which was unanimously approved.
6. **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 (3)** Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded...; **RSMo 610.021(13)** Individually Identifiable Personnel Records, performance rating or records pertaining to employees or applicants for employment...; Motion made by Alderman Neal at 5:14 p.m. Alderman Wohnoutka seconded the motion.

Roll Call

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

Nays: None

Absent: None

OTHERS PRESENT for Executive Session:

City Attorney Don Brown; Carol West and Lori Speiser Human Resources Department and Don Harkey, People Centric Consulting Group CEO were present for the entire executive session.

Mayor Warwick stepped out of the executive session at 5:15 p.m. and returned 5:19 p.m.

Public Works Director Jerry Hamby, City Clerk Paula Henderson, Finance Director/Deputy City Clerk Natalie Scrivner, Fire Chief Brent Watkins, Police Chief Mark Webb, City Attorney Don Brown, Park and Recreation Superintendent Todd Schrader, Public Information Specialists Jill Way were present until 5:26 p.m.

Applicant Thomas Relford entered the executive session at 5:29 p.m.
People Centric, Matt Griswold entered the executive session at 5:29 p.m.
Applicant Thomas Relford exited the executive session at 6:27 p.m.
Alderman Charles Keith left the executive session at 7:08 p.m.

Discussions and no motions made.

City Clerk Paula Henderson entered the executive session at 7:24 p.m.

MOTION TO LEAVE EXECUTIVE SESSION AT 7:24 p.m. made by Alderman Ross,
Seconded by Alderman Sagaser.

Roll Call

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

7. **MOTION TO ADJOURN** was made by Alderman Sagaser at 7:25 p.m. Alderman Ross seconded the motion, which was unanimously approved.

ATTESTED by:

Paula Henderson, City Clerk

Christopher D. Warwick, Mayor

BOARD OF ALDERMAN: Special Session
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
FRIDAY, MARCH 10TH, 2023

CALL TO ORDER

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

PRESENT ALDERMEN

Dan Wohnoutka, Steve Sagaser, Dusty Ross, Ethel Mae Tennis, Charles Keith, Steve Skopec, Justin Ballard arrives at 12:05 p.m., Alexis Neal was present by phone at 12:02 p.m.

ABSENT ALDERMEN

None

OTHERS ATTENDING

Finance Director/Deputy City Clerk Natalie Scrivner; Public Works Director Jerry Hamby, City Clerk Paula Henderson, Fire Chief Watkins; Public Information Specialists Jill Way; Lieutenant Zach Palmer; Human Resources Carol West and Lori Speiser

PLEDGE OF ALLEGIANCE

Mayor Warwick

MOTION TO ADOPT AGENDA

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

EXECUTIVE SESSION pertinent to 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... as motioned by Alderman Ross at 12:02 p.m. Alderman Sagaser seconded the motion.

Alderman Alexis Neal joined by phone before executive session roll call vote.

Roll Call

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

Nays: None

Absent: None

OTHERS PRESENT for Executive Session:

City Clerk Paula Henderson; Finance Director/Deputy City Clerk Natalie Scrivner; Carol West and Lori Speiser Human Resources Department

Discussions and no motions made during executive session.

MOTION FOR OPEN SESSION was proposed by Alderman Wohnoutka at 12:09 p.m.
Alderman Ballard seconded the motion.

Roll Call

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

Nays: None

Absent: None

1. City Administrator Employment Agreement Review and Consideration.

Alderman Sagaser made a motion to approve the agreement as early as the candidate can start, salary and benefits were explained. Alderman Ross seconded the motion.

Roll Call

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

Nays: None

Absent: None

- 2. Bill No. 2023-22:** An ordinance authorizing an employment agreement with Mr. Thomas Relford, for the position of City Administrator for the City of Bolivar, MO. Alderman Sagaser made a motion for the first reading of Bill No. 2023-22. Alderman Keith seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-22.
Ordinance 3841.

- i. Ord. 3841: "AN ORDINANCE AUTHORIZING AN EMPLOYMENT AGREEMENT WITH MR. THOMAS RELFORD, FOR THE POSITION OF CITY ADMINISTRATOR FOR THE CITY OF BOLIVAR MISSOURI."**

Alderman Ross made a motion for the second reading of Bill No. 2023-22. Alderman Keith seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-22.

- ii. Ord. 3841: "AN ORDINANCE AUTHORIZING AN EMPLOYMENT AGREEMENT WITH MR. THOMAS RELFORD, FOR THE POSITION OF CITY ADMINISTRATOR FOR THE CITY OF BOLIVAR MISSOURI."**

Roll Call

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

Nays: None

Absent: None



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MOTION TO ADJOURN was made by Alderman Sagaser at 12:15 p.m. Alderman Ross 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
TUESDAY, MARCH 28TH, 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 Regular Session to order at 6:30 p.m.

PRESENT ALDERMEN

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

OTHERS ATTENDING

City Administrator Thomas Relford, Police Chief Mark Webb, Media Specialists Jill Way, Public Works Director Jerry Hamby, Finance Director Natalie Scrivner, Fire Chief Brent Watkins, City Clerk Paula Henderson, Community Development Supervisor Kyle Lee, Parks and Recreation Superintendent Todd Schrader, Street Department Shane Duncan, City Attorney Don Brown, many attendees from the 2023 Leadership Bolivar class, President/CEO of the Economic Development Partnership Gail Noggle, Seth Whittington, Flight Instructor/Safety Coordinator with S.O.A.R.

PLEDGE OF ALLEGIANCE

Led by Mayor Warwick

MOTION TO ADOPT AGENDA

Alderman Sagaser motioned to approve the agenda with the addition of Executive session item: RSMO 610.021(2) Leasing, Purchase or Sale of real estate by a public governmental body, ect.... Alderman Ross seconded, which was unanimously approved.

- 1. Approval of Minutes:** February 9th, 2023 Special Session; February 14th, 2023 Work & Executive Session; February 28th, 2023 Regular & Executive Session. Alderman Skopec motioned to approve, Alderman Ross seconded the motion, the motion passed unanimously.
- 2. Bill and Financial Reports:** Alderman Keith motioned to approve the February reports. Alderman Ballard seconded, and the motion passed unanimously.

- 3. Administrator's Report:** Gail Noggle, President/CEO, Economic Development Partnership of Bolivar and Polk County gave an annual review. Mrs. Noggle announced that she will retire from the position of President/CEO effective June 16th, 2023. Accomplishments in 2022: 501C-3 was created under the name Economic Development Partnership of Bolivar and Polk County and a new board of directors were appointed. The Partnership mission is to promote economic growth, create job opportunities, encourage workforce development and improve economic well-being and wealth creation. The partnership can help start residential/commercial development, help connect and help provide growth. Moving forward priorities, set during the strategic planning session: create task force to pursue funding mechanism dedicated to economic development; benchmarking community visit; complete a housing study for Bolivar and Polk County; develop an action plan for information delivery of the housing study, enhance the business retention & expansion program; provide effective marketing and new website creation. Housing study data would recruit developers to the area. This data can be shared with realtors, banks and assist in expanding housing. The housing objective is to provide credible 3rd party opinion and provide strategic approaches to capitalize on the community needs and provide target areas for growth. Mrs. Noggle asked for the housing study, estimated at \$28,000, to be completely funded by the City. Alderman Keith asked that if this study would help the county, then we should consider asking them to help cover the costs.

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

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

***New Hires introduction:**

Mayor Warwick introduced Thomas Relford, City Administrator

***Resolution for Polk County Missouri 2023 Multi-Jurisdictional Natural Hazard Mitigation Plan.** Chief Brent Watkins explained this plan allows the community to have available FEMA funds and is reviewed/approved every 5 years. Mayor Warwick read the resolution. Alderman Ballard made a motion to approve the resolution. Alderman Sagaser seconded the motion.

Roll Call

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

Nays: None

Absent: None

5. Old Business

A. East Loop Update, Garen McElroy, P.E., Great River Engineering gave a monthly update. Recently Great River has been participating in webinars for the earmark funds through HUD, getting up to date on completing that paperwork. Working on getting together a detailed project descriptions which will show cost estimates as to where the earmark funds will be going. No updates with the Government Transportation Cost Share as this time. Finalized conceptual plans are on paper and are to city staff for review. Then any staff comments or revisions will be considered to make any adjustments. Once that is complete it will go to public input before environmental study will start.

B. Follow up discussion: Rec Center propane option/Salt water option for pool. Public Works Director Jerry Hamby, explained research was completed by Parks and Recreation Superintendent Todd Schrader. Mr. Schrader has talked with US Engineering and they do not recommend a switch to propane for the chiller. Regarding the salt water pool options, Capri Pool & West Port Pool both did not recommend a switch in that direction. It is very corrosive and will cause greater issues in the future.

C. Inside Pool Heaters re-bid on 3/27. Parks and Recreation Superintendent Todd Schrader explained the bids which were received yesterday. Staff recommendation is for the Sentry Aquatics Innovations option, which is a sole source vendor. This unit has a much longer warranty & anticipated life span than the other two proposals. Alderman Ross made a motion to Sentry Aquatics Innovations Pool Heaters cost of \$99,412 & smart controller \$7,908.80 for a total of \$107,320.80. \$96,945 to be paid out of the insurance fund and the remaining \$10,375.80 to come out of the capital improvement fund. Alderman Sagaser seconded the motion, which was unanimously approved.

D. Pool Boiler – outside air flow unit for pool area re-bid on 3/27. Public Works Director Jerry Hamby and Parks and Recreation Superintendent Todd Schrader explained bids were opened, reviewed and staff recommends US Engineering bid. Alderman Sagaser made a motion to US Engineering bid of \$82,350 to be paid out of the insurance fund. Alderman Keith seconded the motion, which was unanimously approved.

E. Dump Truck Bid 3/27. Public Works Director Jerry Hamby, explained bids were opened yesterday and explained the different options to the board. Alderman Skopec made a motion to approve the purchase of the 2023 Western Star 47X Tri-Axle Dump Truck from TAG Truck Center for \$196,160. Funds are to come from the totaled Volvo dump truck insurance proceeds of \$28,000; 2023 street department capital improvement budget of \$90,000 and \$78,000 from the insurance fund. Alderman Ross seconded the motion, which was unanimously approved.

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. Alderman Sagaser made a motion for the first reading of Bill No. 2023-23. Alderman Keith seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-23. **Ordinance 3842.**

- i. **Ord. 3842: “AN ORDINANCE APPROVING A CONTRACT WITH T3B, LLC FOR SHORT TERM RESIDENTIAL HOUSING FOR CITY ADMINISTRATOR PURSUANT TO EMPLOYMENT AGREEMENT.”**

Alderman Skopec motioned for a second reading of Bill No. 2023-23. Alderman Ballard seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-23. **Ordinance 3842.**

- ii. **Ord. 3842: “AN ORDINANCE APPROVING A CONTRACT WITH T3B, LLC FOR SHORT TERM RESIDENTIAL HOUSING FOR CITY ADMINISTRATOR PURSUANT TO EMPLOYMENT AGREEMENT.”**

Roll Call

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

Nays: None

Absent: None

6. New Business

A. Airport Engineer RFQ proposals were reviewed with city staff and Seth Whittington, Flight Instructor/Safety Coordinator with S.O.A.R. Alderman Neal made a motion to approve Olsson Engineering for the Airport for the next 5 years. Alderman Sagaser seconded the motion, which was unanimously approved.

Mayor Warwick asked for a 5-minute recess, meeting resumed at 8:05 p.m.

B. Economic Development Partnership: American Rescue Plan Program (ARPA) Request to earmark funds. Alderman Neal made a motion to fund the housing study proposed cost of \$32,250 to come from the ARPA funds and politely ask Polk County to contribute one third of the cost. Alderman Sagaser seconded the motion, which was unanimously approved. Mayor Warwick asked for recommendations from the board to designate \$250,000 for the EDP from the ARPA funds and no motions were made.

C. 2023 City Wide Clean-Up: May 1st -4th for North of Broadway/Hwy 32 and May 8th – 11th for South of Broadway/Hwy 32. Public Works Director Jerry Hamby explained each year the board approves this cleanup once a year usually the week after the city-wide garage sale in April and costs an average of \$3,000 for the dumping. Alderman Keith made a motion to approve. Alderman Wohnoutka seconded the motion, which was unanimously approved.

D. Bill No. 2023-24: An ordinance changing the zoning classification for certain property generally located off of south 95th road in preliminary Saige Place planned development. Alderman Sagaser made a motion for the first reading of Bill No. 2023-24. Alderman Neal seconded the motion. The City Attorney, Don Brown read Bill No. 2023-24. **Ordinance 3843.**

- i. **Ord. 3843: “AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN PROPERTY GENERALLY LOCATED OFF OF SOUTH 95TH ROAD IN PRELIMINARY SAIGE PLACE PLANNED DEVELOPMENT.”**

Alderman Sagaser motioned for a second reading of Bill No. 2023-24 Alderman Neal seconded the motion. The City Attorney, Don Brown read Bill No. 2023-24.

- ii. **Ord. 3843: “AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN PROPERTY GENERALLY LOCATED OFF OF SOUTH 95TH ROAD IN PRELIMINARY SAIGE PLACE PLANNED DEVELOPMENT.”**

Roll Call

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

Nays: Tennis

Absent: Keith (absent during roll call)

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 standard and design. Alderman Sagaser made a motion for the first reading of Bill No. 2023-25. Alderman Neal seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-25. **Ordinance 3844.**

- i. **Ord. 3844: “AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING CHAPTER 430 OF THE CODE REGARDING AMENDMENTS TO STORMWATER DRAINAGE FACILITIES STANDARDS AND DESIGN.”**

Alderman Neal motioned for a second reading of Bill No. 2023-25. Alderman Ross seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-25.

ii. **Ord. 3844: "AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING CHAPTER 430 OF THE CODE REGARDING AMENDMENTS TO STORMWATER DRAINAGE FACILITIES STANDARDS AND DESIGN."**

Roll Call

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

Nays: None

Absent: None

F. Bill No. 2023-26: An ordinance amending the bolivar municipal code by amending section 600.040 – regarding certain Sunday liquor sales. Alderman Wohnoutka made a motion for the first reading of Bill No. 2023-26. Alderman Sagaser seconded the motion. The City Attorney, Don Brown read Bill No. 2023-26. **Ordinance 3845.**

i. **Ord. 3845: "AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SECTION 600.040 – REGARDING CERTAIN SUNDAY LIQUOR SALES."**

Alderman Skopec motioned for a second reading of Bill No. 2023-26. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2023-26.

ii. **Ord. 3845: "AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SECTION 600.040 – REGARDING CERTAIN SUNDAY LIQUOR SALES."**

Roll Call

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

Nays: Keith

Absent: None

G. Bill No. 2023-27: An ordinance amending the bolivar municipal code by amending section 600.050 – regarding certain Sunday liquor sales. Alderman Sagaser made a motion for the first reading of Bill No. 2023-27. Alderman Neal seconded the motion. The City Attorney, Don Brown read Bill No. 2023-27. **Ordinance 3846.**

i. **Ord. 3846: "AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SECTION 600.050 – REGARDING CERTAIN SUNDAY LIQUOR SALES."**

Alderman Wohnoutka motioned for a second reading of Bill No. 2023-27. Alderman Neal seconded the motion. The City Attorney, Don Brown read Bill No. 2023-27.

- ii. **Ord. 3846: “AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SECTION 600.050 – REGARDING CERTAIN SUNDAY LIQUOR SALES.”**

Roll Call

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

H. Bill No. 2023-28: An ordinance amending the bolivar municipal code by amending section 600.070 – regarding certain Sunday liquor sales. Alderman Sagaser made a motion for the first reading of Bill No. 2023-28. Alderman Neal seconded the motion. The City Attorney, Don Brown read Bill No. 2023-28. **Ordinance 3847.**

- i. **Ord. 3847: “AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SECTION 600.070 – REGARDING CERTAIN SUNDAY LIQUOR SALES.”**

Alderman Ross motioned for a second reading of Bill No. 2023-28. Alderman Neal seconded the motion. The City Attorney, Don Brown read Bill No. 2023-28.

- ii. **Ord. 3847: “AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SECTION 600.070 – REGARDING CERTAIN SUNDAY LIQUOR SALES.”**

Roll Call

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

I. Bill No. 2023-29: An ordinance amending the bolivar municipal code by amending section 600.075 – regarding certain Sunday liquor sales. Alderman Sagaser made a motion for the first reading of Bill No. 2023-29. Alderman Neal seconded the motion. The City Attorney, Don Brown read Bill No. 2023-29. **Ordinance 3848.**

- i. **Ord. 3848: “AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SECTION 600.075 – REGARDING CERTAIN SUNDAY LIQUOR SALES.”**

Alderman Ross motioned for a second reading of Bill No. 2023-29. Alderman Neal seconded the motion. The City Attorney, Don Brown read Bill No. 2023-29.

ii. **Ord. 3848: "AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SECTION 600.075 – REGARDING CERTAIN SUNDAY LIQUOR SALES"**

Roll Call

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

Nays: Keith, Tennis

Absent: None

- J. **3-way Stop at Oakland Ave/Woodland Circle.** Public Works Director Jerry Hamby explained that local residences are requesting the 3-way stop to be removed from this location. Board discussed and to be brought back up at a future meeting.

7. **Calendar of Events:** April 4th, 2023 Election Day; April 6th, 2023 Thomas Relford, City Administrator Meet and Greet; (Wednesday), April 12th, 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. **MOTION TO MOVE INTO EXECUTIVE SESSION: RSMo 610.021(1)** Legal Actions, Cause of Action, or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorney. **RSMo 610.021(2)** Leasing, Purchase of Real Estate by a public governmental body where Public knowledge of the transaction might adversely affect the legal consideration therefor. Motion made by Alderman Neal at 8:45 p.m. Alderman Sagaser seconded the motion.

Roll Call

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

Nays: None

Absent: None

OTHERS PRESENT for Executive Session:

City Attorney Don Brown; Gail Noggle, President/CEO, Economic Development Partnership of Bolivar and Polk County; City Administrator Thomas Relford

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

Roll Call

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

Nays: None

Absent: None

MOTION TO LEAVE EXECUTIVE SESSION AT 9:04 p.m. made by Alderman Sagaser,
Seconded by Alderman Ross.

Roll Call

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

Nays: None

Absent: None

9. **MOTION TO ADJOURN** was made by Alderman Sagaser at 9:05 p.m. Alderman Ross seconded the motion, which was unanimously approved.

ATTESTED by:

Christopher D. Warwick, Mayor

Paula Henderson, City Clerk



Check Report

By Check Number

Date Range: 03/01/2023 - 03/31/2023

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: AP-COMMERCE CHECKING ACCT				
ASHTYNN RUSSELL	03/03/2023	Regular	\$ 190.00	58358
BETSY BERRY	03/03/2023	Regular	\$ 200.00	58359
BOLIVAR READY MIX & MATERIALS	03/03/2023	Regular	\$ 3,407.02	58360
BOUND TREE MEDICAL, LLC.	03/03/2023	Regular	\$ 135.80	58361
CANTON NEWCOMB	03/03/2023	Regular	\$ 80.00	58362
CITY OF SPRINGFIELD- NOBLE HILL SANITARY L	03/03/2023	Regular	\$ 101.07	58363
Void	03/03/2023	Regular		58364
CREATOR DESIGNS	03/03/2023	Regular	\$ 1,997.64	58365
DENNIS OIL CO	03/03/2023	Regular	\$ 115.00	58366
DINGES PARTNERS GROUP LLC	03/03/2023	Regular	\$ 628.93	58367
DOKE PROPANE INC	03/03/2023	Regular	\$ 540.92	58368
DUKE JONES	03/03/2023	Regular	\$ 106.66	58369
DYLAN FELLERS	03/03/2023	Regular	\$ 375.00	58370
ED M FELD EQUIPMENT CO., INC	03/03/2023	Regular	\$ 4,636.00	58371
ELLIOTT EQUIPMENT CO	03/03/2023	Regular	\$ 143.78	58372
ERIC INGRAM JR	03/03/2023	Regular	\$ 100.00	58373
FITNESS E.R. LLC	03/03/2023	Regular	\$ 29.04	58374
GARRETSON TRASH SERVICE LLC	03/03/2023	Regular	\$ 1,460.00	58375
HILLYARD	03/03/2023	Regular	\$ 521.70	58376
JARED GENTRY	03/03/2023	Regular	\$ 225.00	58377
JENNA RICKMAN	03/03/2023	Regular	\$ 90.00	58378
JOHN FABICK TRACTOR CO	03/03/2023	Regular	\$ 20,166.13	58379
KADEN GRISWOLD	03/03/2023	Regular	\$ 320.00	58380
KALEB KRTEK	03/03/2023	Regular	\$ 230.00	58381
LOGAN CLABORN	03/03/2023	Regular	\$ 160.00	58382
LONDON WILSON	03/03/2023	Regular	\$ 200.00	58383
MASON HOPKINS	03/03/2023	Regular	\$ 325.00	58384
MICHAEL J SWORTWOOD	03/03/2023	Regular	\$ 230.00	58385
MILLER HOELSCHER	03/03/2023	Regular	\$ 60.00	58386
NOAH GENTRY	03/03/2023	Regular	\$ 225.00	58387
OLLIS/AKERS/ARNEY	03/03/2023	Regular	\$ 406.00	58388
OZARKS COCA-COLA/DR PEPPER BOTTLING CC	03/03/2023	Regular	\$ 223.84	58389
PAT MOONEY	03/03/2023	Regular	\$ 43.23	58390
PLAY IT AGAIN SPORTS	03/03/2023	Regular	\$ 71.94	58391
PORTER SEED HOUSE	03/03/2023	Regular	\$ 75.00	58392
PRAIRIE FIRE COFFEE ROASTERS	03/03/2023	Regular	\$ 127.80	58393
RILEY ROSS	03/03/2023	Regular	\$ 130.00	58394
RODNEY COBB	03/03/2023	Regular	\$ 425.00	58395
ROLLING PRAIRIE	03/03/2023	Regular	\$ 118.75	58396
RYDER HALL	03/03/2023	Regular	\$ 210.00	58397
SAFETY STOP SUPPLY INC	03/03/2023	Regular	\$ 345.13	58398
SARAH JUMP	03/03/2023	Regular	\$ 25.00	58399
SHAWNA CHENEY	03/03/2023	Regular	\$ 64.19	58400
SHELBEA TOSH	03/03/2023	Regular	\$ 60.00	58401
SODERBURG ROOFING LLC	03/03/2023	Regular	\$ 50.00	58402
SOUTHERN UNIFORMS & EQUIPMENT	03/03/2023	Regular	\$ 359.07	58403
STREETWISE, INC	03/03/2023	Regular	\$ 18,709.00	58404
THE MARKETING BUNCH	03/03/2023	Regular	\$ 272.56	58405
TIMOTHY SCHROPE	03/03/2023	Regular	\$ 480.00	58406
TREY DOLLENS	03/03/2023	Regular	\$ 175.00	58407
WESTLAKE ACE HARDWARE INC	03/03/2023	Regular	\$ 36.98	58408
YARBROUGH INDUSTRIES INC	03/03/2023	Regular	\$ 355.81	58409
ALLGEIER, MARTIN AND ASSOCIATES, INC.	03/10/2023	Regular	\$ 5,569.10	58410

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Date Range: 03/01/2023 - 03/31/2023

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
ANNA ELIZABETH BANDY	03/10/2023	Regular	\$ 360.00	58411
ASHTYNN RUSSELL	03/10/2023	Regular	\$ 160.00	58412
BOUND TREE MEDICAL, LLC.	03/10/2023	Regular	\$ 579.53	58413
BREANNA HOYT	03/10/2023	Regular	\$ 60.00	58414
BROOKE SNEED	03/10/2023	Regular	\$ 220.00	58415
CANTON NEWCOMB	03/10/2023	Regular	\$ 40.00	58416
CHARLA LEAR	03/10/2023	Regular	\$ 180.00	58417
CHARLES KEITH	03/10/2023	Regular	\$ 280.55	58418
COLE & FIELDS, LLC.	03/10/2023	Regular	\$ 434.40	58419
DENNIS OIL CO	03/10/2023	Regular	\$ 1,979.10	58420
DOKE PROPANE INC	03/10/2023	Regular	\$ 740.02	58421
DOUGLAS HAUN & HEIDEMAN PC	03/10/2023	Regular	\$ 7,500.00	58422
DYLAN FELLERS	03/10/2023	Regular	\$ 175.00	58423
EBD LLC Teladoc	03/10/2023	Regular	\$ 312.00	58424
ED M FELD EQUIPMENT CO., INC	03/10/2023	Regular	\$ 315.00	58425
ERIC INGRAM JR	03/10/2023	Regular	\$ 250.00	58426
EVA M KALLENBACH	03/10/2023	Regular	\$ 240.00	58427
GLEN P MILLER	03/10/2023	Regular	\$ 175.00	58428
HANNAH NUNNALLY	03/10/2023	Regular	\$ 100.00	58429
HOOD'S MACHINE & WELDING	03/10/2023	Regular	\$ 80.00	58430
JAIMEE LEIGH RHODES	03/10/2023	Regular	\$ 200.00	58431
JENNA RICKMAN	03/10/2023	Regular	\$ 110.00	58432
JMARK BUSINESS SOLUTIONS, INC	03/10/2023	Regular	\$ 6,562.97	58433
JOHN FABICK TRACTOR CO	03/10/2023	Regular	\$ 396.62	58434
JOY CONN	03/10/2023	Regular	\$ 60.00	58435
KADEN GRISWOLD	03/10/2023	Regular	\$ 180.00	58436
KALEB KRTEK	03/10/2023	Regular	\$ 150.00	58437
KATIE M ADAMS	03/10/2023	Regular	\$ 220.00	58438
KENCO FIRE EQUIPMENT INC	03/10/2023	Regular	\$ 70.00	58439
KPM CPA's	03/10/2023	Regular	\$ 5,000.00	58440
LARRY WHITE	03/10/2023	Regular	\$ 840.00	58441
LOGAN CLABORN	03/10/2023	Regular	\$ 100.00	58442
LONDON WILSON	03/10/2023	Regular	\$ 50.00	58443
MARCIA GRIFFIN	03/10/2023	Regular	\$ 200.00	58444
MASON HOPKINS	03/10/2023	Regular	\$ 325.00	58445
MELEAH FRANCKA	03/10/2023	Regular	\$ 150.00	58446
ME-SHY LOCKSMITH LLC	03/10/2023	Regular	\$ 281.20	58447
MO DEPT OF REVENUE	03/10/2023	Regular	\$ 95.33	58448
OZARKS COCA-COLA/DR PEPPER BOTTLING CC	03/10/2023	Regular	\$ 131.68	58449
PAULA HENDERSON	03/10/2023	Regular	\$ 60.00	58450
PEOPLE CENTRIC CONSULTING GROUP	03/10/2023	Regular	\$ 4,000.00	58451
PHILLIPS MEDIA GROUP	03/10/2023	Regular	\$ 217.35	58452
QUARLES SUPPLY CO BOLIVAR	03/10/2023	Regular	\$ 558.39	58453
REBECCA SUE ROSS	03/10/2023	Regular	\$ 300.00	58454
RILEY ROSS	03/10/2023	Regular	\$ 90.00	58455
RODNEY COBB	03/10/2023	Regular	\$ 300.00	58456
SAFETY STOP SUPPLY INC	03/10/2023	Regular	\$ 339.74	58457
SERVICE ORIENTED AVIATION READINESS (S.O	03/10/2023	Regular	\$ 7,933.60	58458
SMITH PAPER & JANITOR SUPPLY CO INC	03/10/2023	Regular	\$ 165.90	58459
SOUTHWEST BAPTIST UNIVERSITY	03/10/2023	Regular	\$ 165.00	58460
SPECIALTY AIR CONDITIONING SERVICES INC	03/10/2023	Regular	\$ 130,680.00	58461
STEPHANIE MCGATHA	03/10/2023	Regular	\$ 140.00	58462
TERRI NOLAND	03/10/2023	Regular	\$ 60.00	58463
THE HONOR COMPANY	03/10/2023	Regular	\$ 480.00	58464
TIMOTHY SCHROPE	03/10/2023	Regular	\$ 160.00	58465
TREY DOLLENS	03/10/2023	Regular	\$ 350.00	58466
TURNER SLAGLE	03/10/2023	Regular	\$ 26.00	58467
AUTOZONE	03/17/2023	Regular	\$ 179.00	58468
BOLIVAR OFFICE EXPRESS/ LOIS COFFEY	03/17/2023	Regular	\$ 80.94	58469
BOUND TREE MEDICAL, LLC.	03/17/2023	Regular	\$ 500.78	58470
CHARLES KEITH	03/17/2023	Regular	\$ 39.96	58471

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Date Range: 03/01/2023 - 03/31/2023

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
COUNTY OF POLK	03/17/2023	Regular	\$ 10,000.00	58472
CREATOR DESIGNS	03/17/2023	Regular	\$ 528.26	58473
DENNIS OIL CO	03/17/2023	Regular	\$ 165.50	58474
DINGES PARTNERS GROUP LLC	03/17/2023	Regular	\$ 399.99	58475
DOKE PROPANE INC	03/17/2023	Regular	\$ 632.67	58476
EWING IRRIGATION PRODUCTS INC	03/17/2023	Regular	\$ 505.65	58477
FIRE MASTER FIRE EQUIPMENT, INC	03/17/2023	Regular	\$ 132.00	58478
Void	03/17/2023	Regular		58479
LORI SPEISER	03/17/2023	Regular	\$ 39.30	58480
ME-SHY LOCKSMITH LLC	03/17/2023	Regular	\$ 27.54	58481
OZARKS COCA-COLA/DR PEPPER BOTTLING CC	03/17/2023	Regular	\$ 250.62	58482
SCOTT LANG	03/17/2023	Regular	\$ 29.08	58483
SMITH PAPER & JANITOR SUPPLY CO INC	03/17/2023	Regular	\$ 431.96	58484
T&W TIRE	03/17/2023	Regular	\$ 998.00	58485
WESTLAKE ACE HARDWARE INC	03/17/2023	Regular	\$ 8.07	58486
MO DEPT OF REVENUE	03/21/2023	Regular	\$ 114.01	58487
Void	03/21/2023	Regular		58488
T 3 B, LLC	03/21/2023	Regular	\$ 6,532.33	58489
Void	03/24/2023	Regular	\$ -	58490
Void	03/24/2023	Regular	\$ -	58491
Void	03/24/2023	Regular	\$ -	58492
Void	03/24/2023	Regular	\$ -	58493
Void	03/24/2023	Regular	\$ -	58494
Void	03/24/2023	Regular	\$ -	58495
Void	03/24/2023	Regular	\$ -	58496
Void	03/24/2023	Regular	\$ -	58497
Void	03/24/2023	Regular	\$ -	58498
Void	03/24/2023	Regular	\$ -	58499
Void	03/24/2023	Regular	\$ -	58500
Void	03/24/2023	Regular	\$ -	58501
Void	03/24/2023	Regular	\$ -	58502
Void	03/24/2023	Regular	\$ -	58503
Void	03/24/2023	Regular	\$ -	58504
Void	03/24/2023	Regular	\$ -	58505
Void	03/24/2023	Regular	\$ -	58506
Void	03/24/2023	Regular	\$ -	58507
Void	03/24/2023	Regular	\$ -	58508
4UNDER LLC	03/24/2023	Regular	\$ 519.88	58509
APAC	03/24/2023	Regular	\$ 318.77	58510
AUTOZONE	03/24/2023	Regular	\$ 53.90	58511
BOLIVAR OFFICE EXPRESS/ LOIS COFFEY	03/24/2023	Regular	\$ 24.00	58512
BOUND TREE MEDICAL, LLC.	03/24/2023	Regular	\$ 98.68	58513
CAMPBELL BUILDINGS AND METAL SALES, LLC	03/24/2023	Regular	\$ 7,012.32	58514
CHRISTOPHER MCKNIGHT	03/24/2023	Regular	\$ 375.00	58515
DOKE PROPANE INC	03/24/2023	Regular	\$ 1,140.04	58516
GARRETSON TRASH SERVICE LLC	03/24/2023	Regular	\$ 1,460.00	58517
HAWKINS	03/24/2023	Regular	\$ 4,457.32	58518
MFA OIL Co	03/24/2023	Regular	\$ 2,784.49	58519
NAEGLER OIL INC	03/24/2023	Regular	\$ 30.00	58520
ORTEX PEST CONTROL	03/24/2023	Regular	\$ 50.00	58521
OZARKS COCA-COLA/DR PEPPER BOTTLING CC	03/24/2023	Regular	\$ 107.52	58522
PAIGE WILLFORD	03/24/2023	Regular	\$ 290.00	58523
PHILLIPS MEDIA GROUP	03/24/2023	Regular	\$ 56.70	58524
RODNEY COBB	03/24/2023	Regular	\$ 25.00	58525
SOUTHWEST ELECTRIC COOP	03/24/2023	Regular	\$ 10,320.00	58526
TRACY MASON	03/24/2023	Regular	\$ 200.43	58527
ANNA ELIZABETH BANDY	03/31/2023	Regular	\$ 240.00	58528
APAC	03/31/2023	Regular	\$ 318.77	58529
BOLIVAR OFFICE EXPRESS/ LOIS COFFEY	03/31/2023	Regular	\$ 85.94	58530

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
BREANNA HOYT	03/31/2023	Regular	\$ 40.00	58531
BROOKE SNEED	03/31/2023	Regular	\$ 100.00	58532
CHARLA LEAR	03/31/2023	Regular	\$ 120.00	58533
CHEMICAL BROKERS, INC	03/31/2023	Regular	\$ 192.16	58534
DOKE PROPANE INC	03/31/2023	Regular	\$ 563.93	58535
DOUGLAS HAUN & HEIDEMAN PC	03/31/2023	Regular	\$ 8,540.00	58536
EVA M KALLENBACH	03/31/2023	Regular	\$ 140.00	58537
EWING IRRIGATION PRODUCTS INC	03/31/2023	Regular	\$ 8,971.25	58538
GREAT RIVER ENGINEERING	03/31/2023	Regular	\$ 43,882.50	58539
GREENSPRO INC	03/31/2023	Regular	\$ 5,800.00	58540
HANNAH NUNNALLY	03/31/2023	Regular	\$ 60.00	58541
JAIMEE LEIGH RHODES	03/31/2023	Regular	\$ 140.00	58542
JOHNSTONE SUPPLY	03/31/2023	Regular	\$ 5,240.43	58543
JOY CONN	03/31/2023	Regular	\$ 160.00	58544
KATHRINE MURPHY	03/31/2023	Regular	\$ 100.00	58545
KATIE M ADAMS	03/31/2023	Regular	\$ 120.00	58546
LARRY JAMES HAMBY	03/31/2023	Regular	\$ 2,000.00	58547
LARRY WHITE	03/31/2023	Regular	\$ 120.00	58548
MIDWEST GOLF BALLS	03/31/2023	Regular	\$ 450.00	58549
MISSOURI CITY CLERKS AND FINANCE OFFICER	03/31/2023	Regular	\$ 65.00	58550
PHILLIPS MEDIA GROUP	03/31/2023	Regular	\$ 29.70	58551
POLK COUNTY ELECTRIC INC	03/31/2023	Regular	\$ 276.00	58552
PORTER SEED HOUSE	03/31/2023	Regular	\$ 75.00	58553
PRAIRIE FIRE COFFEE ROASTERS	03/31/2023	Regular	\$ 66.90	58554
SAFETY STOP SUPPLY INC	03/31/2023	Regular	\$ 457.87	58555
SENTRY AQUATICS CO	03/31/2023	Regular	\$ 53,660.40	58556
SEWER EQUIPMENT OF AMERICA	03/31/2023	Regular	\$ 1,355.95	58557
STEPHANIE MCGATHA	03/31/2023	Regular	\$ 40.00	58558
TERRI NOLAND	03/31/2023	Regular	\$ 40.00	58559
WARWICK ELECTRIC, LLC	03/31/2023	Regular	\$ 35,650.00	58560
Void	03/31/2023	Regular		58561
JMARK BUSINESS SOLUTIONS, INC	03/31/2023	Regular	\$ 8,378.50	58562
WINDSTREAM	03/08/2023	Bank Draft	\$ 117.80	DFT0004339
SOUTHWEST ELECTRIC COOP	03/10/2023	Bank Draft	\$ 107.00	DFT0004340
MO DEPT OF REVENUE	03/03/2023	Bank Draft	\$ 3,533.50	DFT0004343
MO DEPT OF REVENUE	03/01/2023	Bank Draft	\$ 25.50	DFT0004344
COMMERCE BANK- (941)	03/03/2023	Bank Draft	\$ 30,685.17	DFT0004346
COMMERCE BANK- (941)	03/03/2023	Bank Draft	\$ 27.54	DFT0004347
WON COMMUNICATIONS	03/01/2023	Bank Draft	\$ 55.00	DFT0004348
VERIZON WIRELESS	03/13/2023	Bank Draft	\$ 2,953.26	DFT0004349
TASC- FLEX	03/03/2023	Bank Draft	\$ 2,156.97	DFT0004352
BOSTON MUTUAL	03/03/2023	Bank Draft	\$ 68.22	DFT0004353
Empower Retirement	03/03/2023	Bank Draft	\$ 359.22	DFT0004354
MASA	03/03/2023	Bank Draft	\$ 1,106.00	DFT0004355
WINDSTREAM	03/24/2023	Bank Draft	\$ 175.98	DFT0004358
JMARK BUSINESS SOLUTIONS, INC	03/20/2023	Bank Draft	\$ 11,490.01	DFT0004359
CANON	03/10/2023	Bank Draft	\$ 1,689.59	DFT0004360
OLLIS/AKERS/ARNEY	03/01/2023	Bank Draft	\$ 39,242.50	DFT0004361
CINTAS CORP #569	03/08/2023	Bank Draft	\$ 300.52	DFT0004362
CINTAS CORP #569	03/08/2023	Bank Draft	\$ 80.00	DFT0004363
CINTAS CORP #569	03/08/2023	Bank Draft	\$ 517.80	DFT0004364
BUG ZERO	03/13/2023	Bank Draft	\$ 147.00	DFT0004365
EPMG SERVICES GROUP LLC	03/15/2023	Bank Draft	\$ 585.00	DFT0004366
GLOBAL PAYMENTS	03/02/2023	Bank Draft	\$ 336.03	DFT0004367
GLOBAL PAYMENTS	03/02/2023	Bank Draft	\$ 439.60	DFT0004368
MO DEPT OF REVENUE	03/14/2023	Bank Draft	\$ 26.60	DFT0004369
LIBERTY	03/15/2023	Bank Draft	\$ 37,685.60	DFT0004370
WEX BANK/WRIGHT EXPRESS	03/06/2023	Bank Draft	\$ 6,339.56	DFT0004371
MO DEPT OF REVENUE	03/17/2023	Bank Draft	\$ 3,760.50	DFT0004372
TOMO DRUG TESTING / EMPLOYEE SCREENIN	03/17/2023	Bank Draft	\$ 503.00	DFT0004373

Check Report**Date Range: 03/01/2023 - 03/31/2023**

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
TOMO DRUG TESTING / EMPLOYEE SCREENING	03/17/2023	Bank Draft	\$ 115.00	DFT0004374
TASC- FLEX	03/17/2023	Bank Draft	\$ 2,156.97	DFT0004375
ANTHEM BLUE CROSS/BLUE SHIELD	03/01/2023	Bank Draft	\$ 59,933.51	DFT0004376
THE GUARDIAN LIFE INS CO. OF AMERICA	03/01/2023	Bank Draft	\$ 6,089.97	DFT0004377
COMMERCE BANK- (941)	03/17/2023	Bank Draft	\$ 31,606.82	DFT0004378
MO LAGERS	03/03/2023	Bank Draft	\$ 46,192.09	DFT0004379
COMMERCE BANK- CARDS	03/27/2023	Bank Draft	\$ 35,602.35	DFT0004380
MUTUAL OF OMAHA	03/02/2023	Bank Draft	\$ 3,605.88	DFT0004381
WINDSTREAM	03/22/2023	Bank Draft	\$ 1,253.00	DFT0004382
WINDSTREAM	03/28/2023	Bank Draft	\$ 202.92	DFT0004383
WINDSTREAM	03/23/2023	Bank Draft	\$ 115.33	DFT0004387
WINDSTREAM	03/29/2023	Bank Draft	\$ 104.15	DFT0004388
TOMO DRUG TESTING / EMPLOYEE SCREENING	03/09/2023	Bank Draft	\$ 102.00	DFT0004389
ATRONIC ALARMS INC	03/27/2023	Bank Draft	\$ 60.00	DFT0004390
MO DEPT OF REVENUE	03/31/2023	Bank Draft	\$ 4,394.50	DFT0004391
TASC	03/28/2023	Bank Draft	\$ 619.35	DFT0004392
TASC	03/28/2023	Bank Draft	\$ 313.81	DFT0004393
COMMERCE BANK- (941)	03/30/2023	Bank Draft	\$ 35,276.18	DFT0004394
COMMERCE BANK- (941)	03/31/2023	Bank Draft	\$ 747.75	DFT0004395

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		277,596.78		-3.31	
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	277,596.78	-100.00	-68.52	
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	1,175,403.05		-66.77	
YTD	2,166,875.48				YTD	2,576,039.91			YTD	3,259,123.76			YTD	3,536,816.21			YTD	1,175,403.05		

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		53,808.56		6.17	
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	53,808.56	-100.00	-67.65	
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	220,900.66		-67.84	
YTD	513,695.25				YTD	575,109.31			YTD	623,336.67			YTD	686,894.73			YTD	220,900.66		

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		55,902.70		-2.67	
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	55,902.70	-100.00	-68.32	
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	235,724.55		-67.32	
YTD	1,083,430.91				YTD	994,887.09			YTD	653,062.71			YTD	721,362.39			YTD	235,724.55		

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		107,617.00		6.17
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	107,617.00	-100.00	-67.65
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	428,435.66		-68.19
YTD		1,017,255.46			YTD		1,138,217.84		YTD		1,246,678.35		YTD		1,346,895.39		YTD		428,435.66

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		53,808.56		6.17
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	53,808.56	-100.00	-67.65
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	220,900.67		-67.84
YTD		513,735.19			YTD		569,067.25		YTD		623,328.18		YTD		686,845.06		YTD		220,900.67

BALANCE OF ACCOUNTS MARCH 2023					
		Savings Bonds EE Series			\$10,530.00
		General Account		\$	9,665,782.44
		American Rescue Funds			\$1,630,453.06
		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			\$1,221.29
		Plaza of Americas Account			\$3.68
		Shop with Cop		\$	18,552.13
		Dog Pound Fund		\$	3,986.70
		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



Bolivar, MO

Budget Report for Short Fiscals

Account Summary

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - GENERAL							
Revenue							
Department: 405 - DEPARTMENT 405 -FUND 11							
11-405-4000	SALES TAX	3,700,000.00	3,700,000.00	269,236.06	897,806.27	-2,802,193.73	75.73 %
11-405-4010	SURTAX	41,000.00	41,000.00	0.00	0.00	-41,000.00	100.00 %
11-405-4100	ADMIN ALLOCATIONS	185,869.30	185,869.30	15,489.11	46,467.33	-139,401.97	75.00 %
11-405-4200	MISSOURI CONSERVATION LEASE	0.00	0.00	0.00	6,000.00	6,000.00	0.00 %
11-405-4210	LIBERTY/ EMPIRE FRANCHISE	230,000.00	230,000.00	25,385.36	81,672.62	-148,327.38	64.49 %
11-405-4220	SW ELEC FRANCHISE	12,000.00	12,000.00	1,476.82	4,368.82	-7,631.18	63.59 %
11-405-4300	BUSINESS LICENSE	25,000.00	25,000.00	183.68	600.05	-24,399.95	97.60 %
11-405-4310	LIQUOR LICENSE	10,000.00	10,000.00	0.00	237.50	-9,762.50	97.63 %
11-405-4410	MISC REV	151,500.00	151,500.00	319.89	575.97	-150,924.03	99.62 %
11-405-4415	EMPG GRANT- PERFORMANCE GRANT..	500.00	500.00	0.00	125.58	-374.42	74.88 %
11-405-4450	INTEREST	5,000.00	5,000.00	24,056.25	66,488.94	61,488.94	1,329.78 %
11-405-4900	TRANSFERS IN	725,000.00	725,000.00	0.00	0.00	-725,000.00	100.00 %
Department: 405 - DEPARTMENT 405 -FUND 11 Total:		5,085,869.30	5,085,869.30	336,147.17	1,104,343.08	-3,981,526.22	78.29 %
Department: 406 - POLICE							
11-406-4410	MISC REV- PD	2,000.00	2,000.00	569.00	1,349.90	-650.10	32.51 %
11-406-4450	INTEREST- PD	0.00	0.00	0.00	0.30	0.30	0.00 %
11-406-4460	BOLIVAR CHAR TRUST	8,125.00	8,125.00	0.00	0.00	-8,125.00	100.00 %
11-406-4530	TRAINING - LETF	1,000.00	1,000.00	32.00	154.00	-846.00	84.60 %
11-406-4535	REIMURSEMENT- SRO	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
11-406-4650	SHOP WITH A COP	0.00	0.00	0.16	0.16	0.16	0.00 %
11-406-4800	GRANT- DWI SATURATION ENFORCE...	6,000.00	6,000.00	0.00	2,422.00	-3,578.00	59.63 %
11-406-4815	GRANT- BP VESTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
11-406-4820	GRANT- HMV ENFORCEMENT	9,700.00	9,700.00	0.00	1,404.51	-8,295.49	85.52 %
11-406-4883	GRANT- SAFE TEEN	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
11-406-4899	GRANT- ONE TIME	200.00	200.00	0.00	0.00	-200.00	100.00 %
11-406-5291	INSURANCE CLAIM - REIMBURSEMENT	205,450.00	205,450.00	0.00	18,728.20	-186,721.80	90.88 %
Department: 406 - POLICE Total:		270,975.00	270,975.00	601.16	24,059.07	-246,915.93	91.12 %
Department: 407 - COURT							
11-407-4600	COURT FINES	50,000.00	50,000.00	1,508.50	7,402.25	-42,597.75	85.20 %
11-407-4601	COURT COSTS - CLERK FEES	0.00	0.00	0.00	657.17	657.17	0.00 %
11-407-4602	CVC	200.00	200.00	0.00	20.26	-179.74	89.87 %
Department: 407 - COURT Total:		50,200.00	50,200.00	1,508.50	8,079.68	-42,120.32	83.91 %
Department: 413 - COMMUNITY DEV							
11-413-4305	BUILDING PERMITS	5,000.00	5,000.00	146.62	1,520.54	-3,479.46	69.59 %
11-413-4320	INSPECTION FEES	30,000.00	30,000.00	2,265.65	8,120.93	-21,879.07	72.93 %
11-413-4325	CODE ENF FEES	0.00	0.00	0.00	70.00	70.00	0.00 %
11-413-4330	ZONING FEES	6,000.00	6,000.00	528.00	1,399.85	-4,600.15	76.67 %
11-413-4410	MISC REV	500.00	500.00	0.00	50.00	-450.00	90.00 %
11-413-4420	IDA CONTRIBUTIONS	65,000.00	65,000.00	3,000.00	55,250.00	-9,750.00	15.00 %
Department: 413 - COMMUNITY DEV Total:		106,500.00	106,500.00	5,940.27	66,411.32	-40,088.68	37.64 %
Department: 417 - ANIMAL POUND							
11-417-4450	Dog Pound Fund - Interest	0.00	0.00	0.03	0.09	0.09	0.00 %
11-417-4502	BOARD FEE- POUND	600.00	600.00	0.00	325.00	-275.00	45.83 %
11-417-4508	POUND DONATIONS	500.00	500.00	130.00	180.00	-320.00	64.00 %
11-417-4510	POUND FEES	500.00	500.00	160.00	275.00	-225.00	45.00 %
11-417-4518	ADOPTION FEES	400.00	400.00	0.00	220.00	-180.00	45.00 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-417-5291	INSURANCE CLAIM - REIMBURSEMENT	0.00	0.00	0.00	2,901.40	2,901.40	0.00 %
Department: 417 - ANIMAL POUND Total:		2,000.00	2,000.00	290.03	3,901.49	1,901.49	95.07 %
Revenue Total:		5,515,544.30	5,515,544.30	344,487.13	1,206,794.64	-4,308,749.66	78.12 %
Expense							
Department: 505 - GENERAL GOVERNMENT							
11-505-5010	WAGES- REGULAR	487,898.75	487,898.75	40,293.11	108,843.37	379,055.38	77.69 %
11-505-5015	WAGES- OT	0.00	0.00	1,753.68	1,990.04	-1,990.04	0.00 %
11-505-5020	WAGES- PART-TIME	52,778.69	52,778.69	4,225.00	12,675.00	40,103.69	75.98 %
11-505-5025	FICA/MED	38,487.69	38,487.69	3,251.69	8,506.14	29,981.55	77.90 %
11-505-5030	UNEMPLOYMENT	2,100.00	2,100.00	0.00	626.21	1,473.79	70.18 %
11-505-5035	LAGERS	85,852.34	85,852.34	7,009.79	17,318.35	68,533.99	79.83 %
11-505-5040	MEDICAL	64,235.52	64,235.52	4,537.05	12,988.73	51,246.79	79.78 %
11-505-5041	MEDICAL- HRA	6,000.00	6,000.00	2,500.00	5,547.38	452.62	7.54 %
11-505-5042	WORK COMP- PREMIUM	2,500.00	2,500.00	604.50	1,814.86	685.14	27.41 %
11-505-5045	LIFE INS	307.20	307.20	72.00	227.20	80.00	26.04 %
11-505-5050	TESTING- PERSONNEL	500.00	500.00	0.00	0.00	500.00	100.00 %
11-505-5055	TRAINING	10,000.00	10,000.00	300.00	3,316.40	6,683.60	66.84 %
11-505-5060	MEALS/TRAVEL	6,000.00	6,000.00	1,114.65	1,509.41	4,490.59	74.84 %
11-505-5065	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-505-5100	PHONE	13,000.00	13,000.00	940.62	2,857.27	10,142.73	78.02 %
11-505-5105	POSTAGE & FREIGHT	2,500.00	2,500.00	0.00	210.00	2,290.00	91.60 %
11-505-5110	ADVERTISING	1,200.00	1,200.00	290.00	1,224.62	-24.62	-2.05 %
11-505-5130	UTILITIES	24,000.00	24,000.00	2,883.21	8,634.51	15,365.49	64.02 %
11-505-5135	TRASH	2,400.00	2,400.00	500.00	750.00	1,650.00	68.75 %
11-505-5145	FUEL	500.00	500.00	0.00	0.00	500.00	100.00 %
11-505-5200	SUPPLIES	15,000.00	15,000.00	1,359.18	4,048.15	10,951.85	73.01 %
11-505-5250	MISC- GEN	500.00	500.00	0.00	0.00	500.00	100.00 %
11-505-5270	RENT- LEASE	0.00	0.00	6,532.33	6,532.33	-6,532.33	0.00 %
11-505-5290	INSURANCE	61,025.00	61,025.00	2,721.21	28,955.38	32,069.62	52.55 %
11-505-5305	R&M- BLDG & LAND	0.00	0.00	2,165.06	4,959.78	-4,959.78	0.00 %
11-505-5320	R&M- COMPUTERS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-505-5330	MAINT AGREEMENTS	8,500.00	8,500.00	0.00	458.95	8,041.05	94.60 %
11-505-5332	INTELLECTUAL SVCS- COMP	83,076.00	83,076.00	4,335.65	30,444.39	52,631.61	63.35 %
11-505-5335	PROFESSIONAL SVCS	101,000.00	101,000.00	21,941.93	40,327.99	60,672.01	60.07 %
11-505-5345	CONTRACT SVCS	15,000.00	15,000.00	10,422.40	11,574.58	3,425.42	22.84 %
11-505-5350	DUES & FEES	17,000.00	17,000.00	559.22	3,615.10	13,384.90	78.73 %
11-505-5356	CREDIT CARD PROCESSING FEES	0.00	0.00	97.50	292.50	-292.50	0.00 %
11-505-5370	ELECTION EXP	8,500.00	8,500.00	0.00	3,753.99	4,746.01	55.84 %
11-505-5400	CAP EXP- COMP & FIXT-SMART GOALS	0.00	0.00	1,852.37	14,664.74	-14,664.74	0.00 %
11-505-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	607.45	-607.45	0.00 %
11-505-5600	ECO INCENTIVE	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
11-505-5720	EM MANAGEMENT -	7,500.00	7,500.00	92.76	3,255.75	4,244.25	56.59 %
11-505-5721	EOC	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-505-5890	ARPA- EXPENSES	0.00	0.00	0.00	6,009.84	-6,009.84	0.00 %
11-505-5900	TRANSFERS OUT	1,177,000.00	1,177,000.00	0.00	0.00	1,177,000.00	100.00 %
Department: 505 - GENERAL GOVERNMENT Total:		2,436,361.19	2,436,361.19	122,354.91	348,540.41	2,087,820.78	85.69 %
Department: 506 - POLICE							
11-506-5010	WAGES- REGULAR	1,356,944.93	1,356,944.93	135,384.82	320,314.58	1,036,630.35	76.39 %
11-506-5015	WAGES- OT	0.00	0.00	2,331.49	4,452.61	-4,452.61	0.00 %
11-506-5022	WAGES & BENE- GRANT & PROJECT	14,700.00	14,700.00	740.88	4,692.41	10,007.59	68.08 %
11-506-5025	FICA/MED	96,915.48	96,915.48	9,929.70	23,280.65	73,634.83	75.98 %
11-506-5030	UNEMPLOYMENT	5,000.00	5,000.00	0.00	1,117.17	3,882.83	77.66 %
11-506-5035	LAGERS	127,997.46	127,997.46	13,899.62	32,971.40	95,026.06	74.24 %
11-506-5040	MEDICAL	176,607.62	176,607.62	13,081.47	40,350.52	136,257.10	77.15 %
11-506-5041	MEDICAL- HRA	10,000.00	10,000.00	0.00	834.85	9,165.15	91.65 %
11-506-5042	WORK COMP- PREMIUM	33,000.00	33,000.00	2,512.16	7,536.48	25,463.52	77.16 %
11-506-5043	WORK COMP- CLAIMS	1,000.00	1,000.00	0.00	488.00	512.00	51.20 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-506-5045	LIFE INS	614.40	614.40	255.90	565.48	48.92	7.96 %
11-506-5050	TESTING- PERSONNEL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
11-506-5055	TRAINING	21,200.00	21,200.00	1,235.00	5,240.78	15,959.22	75.28 %
11-506-5058	TRAINING - LETF	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-506-5060	MEALS/TRAVEL	5,000.00	5,000.00	934.22	2,971.48	2,028.52	40.57 %
11-506-5065	UNIFORMS	20,000.00	20,000.00	1,039.50	3,108.65	16,891.35	84.46 %
11-506-5100	PHONE	31,500.00	31,500.00	2,176.32	6,338.93	25,161.07	79.88 %
11-506-5105	POSTAGE & FREIGHT	500.00	500.00	0.00	80.00	420.00	84.00 %
11-506-5110	ADVERTISING	100.00	100.00	179.40	179.40	-79.40	-79.40 %
11-506-5130	UTILITIES	14,000.00	14,000.00	1,295.73	3,822.05	10,177.95	72.70 %
11-506-5145	FUEL	50,000.00	50,000.00	3,973.12	12,020.01	37,979.99	75.96 %
11-506-5200	SUPPLIES	20,000.00	20,000.00	1,916.33	9,764.78	10,235.22	51.18 %
11-506-5222	SUPPLIES- AMMO/RANGE	12,000.00	12,000.00	0.00	5,913.04	6,086.96	50.72 %
11-506-5232	TOOLS & EQUIP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-506-5250	MISC- PD	500.00	500.00	0.00	0.00	500.00	100.00 %
11-506-5290	INSURANCE	101,250.00	101,250.00	7,398.03	22,226.59	79,023.41	78.05 %
11-506-5291	INSURANCE- CLAIMS	205,451.00	205,451.00	0.00	928.00	204,523.00	99.55 %
11-506-5300	R&M- VEHICLE	10,000.00	10,000.00	1,407.44	3,054.01	6,945.99	69.46 %
11-506-5305	R&M- BLDG & LAND	1,000.00	1,000.00	0.00	518.55	481.45	48.15 %
11-506-5310	R&M- EQUIP & MACH	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-506-5330	MAINT AGREEMENTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
11-506-5332	INTELLECTUAL SVCS- COMP	58,157.00	58,157.00	11,986.67	25,055.06	33,101.94	56.92 %
11-506-5335	PROFESSIONAL SVCS	15,000.00	15,000.00	1,402.60	4,207.80	10,792.20	71.95 %
11-506-5345	CONTRACT SVCS	10,000.00	10,000.00	422.39	2,420.83	7,579.17	75.79 %
11-506-5350	DUES & FEES	9,000.00	9,000.00	401.45	2,517.72	6,482.28	72.03 %
11-506-5375	CRIME LAB SUPPLIES	1,500.00	1,500.00	153.97	756.76	743.24	49.55 %
11-506-5400	CAP EXP- COMP & FIXT	0.00	0.00	7,281.39	7,281.39	-7,281.39	0.00 %
11-506-5415	CAP EXP- VEHICLES	0.00	0.00	1,790.00	89,649.27	-89,649.27	0.00 %
11-506-5500	INDIRECT PROCEEDS - EXPENSES	0.00	0.00	0.00	9,252.00	-9,252.00	0.00 %
11-506-5501	LEASE- RMS EQUIPMENT/SOFTWARE	0.00	0.00	0.00	1,532.00	-1,532.00	0.00 %
11-506-5750	TUITION REMBURSEMENT	21,000.00	21,000.00	0.00	1,350.00	19,650.00	93.57 %
11-506-5860	GRANT- BP VESTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 506 - POLICE Total:		2,443,437.89	2,443,437.89	223,129.60	656,793.25	1,786,644.64	73.12 %
Department: 507 - COURT							
11-507-5010	WAGES- REGULAR	0.00	0.00	1,985.54	7,807.71	-7,807.71	0.00 %
11-507-5020	WAGES- PART-TIME	0.00	0.00	0.00	653.84	-653.84	0.00 %
11-507-5025	FICA/MED	0.00	0.00	151.89	647.31	-647.31	0.00 %
11-507-5035	LAGERS	0.01	0.01	341.52	1,342.93	-1,342.92	29,200.00 %
11-507-5040	MEDICAL	0.01	0.01	78.76	236.28	-236.27	62,700.00 %
11-507-5041	MEDICAL- HRA	0.01	0.01	0.00	0.00	0.01	100.00 %
11-507-5045	LIFE INS	0.00	0.00	11.20	33.60	-33.60	0.00 %
11-507-5100	PHONE	0.00	0.00	0.00	89.26	-89.26	0.00 %
11-507-5380	JAIL BOARD FEES	600.00	600.00	0.00	0.00	600.00	100.00 %
11-507-5388	RESTITUTION	0.00	0.00	300.00	300.00	-300.00	0.00 %
11-507-5392	WITNESS FEES	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 507 - COURT Total:		700.03	700.03	2,868.91	11,110.93	-10,410.90	-1,487.21 %
Department: 513 - COMMUNITY DEV							
11-513-5010	WAGES- REGULAR	295,021.02	295,021.02	29,104.96	71,549.35	223,471.67	75.75 %
11-513-5020	WAGES- PART-TIME	0.00	0.00	2,178.16	4,810.72	-4,810.72	0.00 %
11-513-5025	FICA/MED	21,151.60	21,151.60	2,269.19	5,391.94	15,759.66	74.51 %
11-513-5030	UNEMPLOYMENT	1,000.00	1,000.00	0.00	182.89	817.11	81.71 %
11-513-5035	LAGERS	48,233.44	48,233.44	4,884.01	12,184.45	36,048.99	74.74 %
11-513-5040	MEDICAL	34,673.04	34,673.04	2,820.23	9,417.52	25,255.52	72.84 %
11-513-5041	MEDICAL- HRA	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-513-5042	WORK COMP- PREMIUM	4,200.00	4,200.00	635.64	1,906.92	2,293.08	54.60 %
11-513-5045	LIFE INS	615.20	615.20	47.20	152.80	462.40	75.16 %
11-513-5055	TRAINING	4,500.00	4,500.00	0.00	278.10	4,221.90	93.82 %
11-513-5060	MEALS/TRAVEL	4,000.00	4,000.00	47.98	71.95	3,928.05	98.20 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-513-5065	UNIFORMS	600.00	600.00	0.00	0.00	600.00	100.00 %
11-513-5100	PHONE	6,425.00	6,425.00	569.64	1,658.35	4,766.65	74.19 %
11-513-5105	POSTAGE & FREIGHT	500.00	500.00	0.00	40.00	460.00	92.00 %
11-513-5110	ADVERTISING	1,800.00	1,800.00	0.00	425.25	1,374.75	76.38 %
11-513-5145	FUEL	2,500.00	2,500.00	39.47	439.07	2,060.93	82.44 %
11-513-5200	SUPPLIES	2,000.00	2,000.00	65.66	319.15	1,680.85	84.04 %
11-513-5250	MISC EXP-Permit Refunds	0.00	0.00	50.00	50.00	-50.00	0.00 %
11-513-5290	INSURANCE- PREMIUM	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
11-513-5300	R&M- VEHICLE	500.00	500.00	0.00	44.87	455.13	91.03 %
11-513-5330	MAINT AGREEMENTS	0.00	0.00	0.00	80.00	-80.00	0.00 %
11-513-5332	INTELLECTUAL SVCS- COMP	18,023.00	18,023.00	1,122.48	3,367.44	14,655.56	81.32 %
11-513-5335	PROFESSIONAL SVCS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
11-513-5340	ENGINEERING SVCS	20,000.00	20,000.00	1,386.00	2,154.00	17,846.00	89.23 %
11-513-5345	CONTRACT SVCS	6,000.00	6,000.00	211.20	651.18	5,348.82	89.15 %
11-513-5350	DUES & FEES	6,800.00	6,800.00	205.89	324.06	6,475.94	95.23 %
11-513-5356	CREDIT CARD PROCESSING FEES	0.00	0.00	97.50	292.50	-292.50	0.00 %
11-513-5400	CAP EXP- COMP & FIXT	0.00	0.00	1,051.69	1,051.69	-1,051.69	0.00 %
Department: 513 - COMMUNITY DEV Total:		489,042.30	489,042.30	46,786.90	116,844.20	372,198.10	76.11 %
Department: 517 - ANIMAL POUND							
11-517-5010	WAGES- REGULAR	62,489.98	62,489.98	7,075.23	16,674.12	45,815.86	73.32 %
11-517-5015	WAGES- OT	0.00	0.00	10.84	10.84	-10.84	0.00 %
11-517-5025	FICA/MED	4,140.57	4,140.57	430.05	940.30	3,200.27	77.29 %
11-517-5030	UNEMPLOYMENT	0.00	0.00	0.00	41.12	-41.12	0.00 %
11-517-5035	LAGERS	10,748.27	10,748.27	1,218.81	2,869.82	7,878.45	73.30 %
11-517-5040	MEDICAL	14,382.72	14,382.72	866.26	2,598.78	11,783.94	81.93 %
11-517-5041	MEDICAL- HRA	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-517-5042	WORK COMP- PREMIUM	1,000.00	1,000.00	66.24	198.72	801.28	80.13 %
11-517-5043	WORK COMP- CLAIMS	0.00	0.00	0.00	144.00	-144.00	0.00 %
11-517-5045	LIFE INS	276.80	276.80	21.38	63.87	212.93	76.93 %
11-517-5065	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-517-5100	PHONE	2,500.00	2,500.00	275.88	827.15	1,672.85	66.91 %
11-517-5110	ADVERTISING	50.00	50.00	0.00	0.00	50.00	100.00 %
11-517-5130	UTILITIES	7,000.00	7,000.00	364.98	1,260.75	5,739.25	81.99 %
11-517-5135	TRASH	600.00	600.00	130.00	195.00	405.00	67.50 %
11-517-5140	PROPANE	1,200.00	1,200.00	356.53	761.95	438.05	36.50 %
11-517-5145	FUEL	4,000.00	4,000.00	170.62	894.28	3,105.72	77.64 %
11-517-5200	SUPPLIES	5,000.00	5,000.00	939.18	4,392.43	607.57	12.15 %
11-517-5232	TOOLS & EQUIP	500.00	500.00	0.00	0.00	500.00	100.00 %
11-517-5240	VET- SUPPLIES/MED	6,000.00	6,000.00	258.12	1,659.59	4,340.41	72.34 %
11-517-5290	INSURANCE- PREMIUM	5,000.00	5,000.00	313.58	940.74	4,059.26	81.19 %
11-517-5300	R&M- VEHICLE	1,000.00	1,000.00	670.71	2,919.40	-1,919.40	-191.94 %
11-517-5305	R&M- BLDG & LAND	500.00	500.00	43.69	51.78	448.22	89.64 %
11-517-5310	R&M- EQUIP & MACH	500.00	500.00	0.00	0.00	500.00	100.00 %
11-517-5330	MAINT AGREEMENTS	500.00	500.00	50.00	100.00	400.00	80.00 %
11-517-5332	INTELLECTUAL SVCS- COMP	4,875.00	4,875.00	374.16	1,122.48	3,752.52	76.97 %
11-517-5350	DUES & FEES	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 517 - ANIMAL POUND Total:		133,963.34	133,963.34	13,636.26	38,667.12	95,296.22	71.14 %
Expense Total:		5,503,504.75	5,503,504.75	408,776.58	1,171,955.91	4,331,548.84	78.71 %
Fund: 11 - GENERAL Surplus (Deficit):		12,039.55	12,039.55	-64,289.45	34,838.73	22,799.18	-189.37 %
Report Surplus (Deficit):		12,039.55	12,039.55	-64,289.45	34,838.73	22,799.18	-189.37 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - GENERAL						
Revenue						
405 - DEPARTMENT 405 -FUND 11	5,085,869.30	5,085,869.30	336,147.17	1,104,343.08	-3,981,526.22	78.29 %
406 - POLICE	270,975.00	270,975.00	601.16	24,059.07	-246,915.93	91.12 %
407 - COURT	50,200.00	50,200.00	1,508.50	8,079.68	-42,120.32	83.91 %
413 - COMMUNITY DEV	106,500.00	106,500.00	5,940.27	66,411.32	-40,088.68	37.64 %
417 - ANIMAL POUND	2,000.00	2,000.00	290.03	3,901.49	1,901.49	95.07 %
Revenue Total:	5,515,544.30	5,515,544.30	344,487.13	1,206,794.64	-4,308,749.66	78.12 %
Expense						
505 - GENERAL GOVERNMENT	2,436,361.19	2,436,361.19	122,354.91	348,540.41	2,087,820.78	85.69 %
506 - POLICE	2,443,437.89	2,443,437.89	223,129.60	656,793.25	1,786,644.64	73.12 %
507 - COURT	700.03	700.03	2,868.91	11,110.93	-10,410.90	-1,487.21 %
513 - COMMUNITY DEV	489,042.30	489,042.30	46,786.90	116,844.20	372,198.10	76.11 %
517 - ANIMAL POUND	133,963.34	133,963.34	13,636.26	38,667.12	95,296.22	71.14 %
Expense Total:	5,503,504.75	5,503,504.75	408,776.58	1,171,955.91	4,331,548.84	78.71 %
Fund: 11 - GENERAL Surplus (Deficit):	12,039.55	12,039.55	-64,289.45	34,838.73	22,799.18	-189.37 %
Report Surplus (Deficit):	12,039.55	12,039.55	-64,289.45	34,838.73	22,799.18	-189.37 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - GENERAL	12,039.55	12,039.55	-64,289.45	34,838.73	22,799.18
Report Surplus (Deficit):	12,039.55	12,039.55	-64,289.45	34,838.73	22,799.18



Bolivar, MO

Budget Report for Short Fiscals

Account Summary

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 16 - FIRE							
Revenue							
16-416-4025	FIRE SALES TAX	675,000.00	675,000.00	46,514.67	167,092.10	-507,907.90	75.25 %
16-416-4400	SODA FUND	400.00	400.00	200.05	200.05	-199.95	49.99 %
16-416-4410	MISC REV	2,000.00	2,000.00	3.00	9.00	-1,991.00	99.55 %
16-416-4460	BOLIVAR CHAR TRUST	8,125.00	8,125.00	0.00	0.00	-8,125.00	100.00 %
16-416-4835	GRANT- EMPG-EMK-	37,000.00	37,000.00	0.00	8,715.56	-28,284.44	76.44 %
16-416-4900	TRANSFERS IN	597,000.00	597,000.00	0.00	0.00	-597,000.00	100.00 %
16-416-5291	INSURANCE CLAIM - REIMBURSEMENT	179,186.00	179,186.00	0.00	0.00	-179,186.00	100.00 %
Revenue Total:		1,498,711.00	1,498,711.00	46,717.72	176,016.71	-1,322,694.29	88.26 %
Expense							
16-516-5010	WAGES- REGULAR	726,302.66	726,302.66	71,892.27	162,772.08	563,530.58	77.59 %
16-516-5015	WAGES- OT	0.00	0.00	5,811.74	11,243.33	-11,243.33	0.00 %
16-516-5020	WAGES- VOLUNTEER/PART TIME	80,499.66	80,499.66	14,920.01	25,901.63	54,598.03	67.82 %
16-516-5022	WAGES & BENE-EMPG GRANT	0.00	0.00	2,108.01	4,891.02	-4,891.02	0.00 %
16-516-5025	FICA/MED	50,750.12	50,750.12	6,874.82	14,508.35	36,241.77	71.41 %
16-516-5030	UNEMPLOYMENT	3,000.00	3,000.00	0.00	486.62	2,513.38	83.78 %
16-516-5035	LAGERS	106,865.48	106,865.48	11,880.65	27,752.31	79,113.17	74.03 %
16-516-5040	MEDICAL	85,946.16	85,946.16	8,132.62	24,511.92	61,434.24	71.48 %
16-516-5042	WORK COMP- PREMIUM	27,000.00	27,000.00	2,365.69	7,097.07	19,902.93	73.71 %
16-516-5043	WORK COMP- CLAIMS	500.00	500.00	0.00	0.00	500.00	100.00 %
16-516-5045	LIFE INS	1,937.60	1,937.60	150.34	450.86	1,486.74	76.73 %
16-516-5050	TESTING- PERSONNEL	1,500.00	1,500.00	119.35	297.45	1,202.55	80.17 %
16-516-5055	TRAINING	9,000.00	9,000.00	106.66	106.66	8,893.34	98.81 %
16-516-5060	MEALS/TRAVEL	6,000.00	6,000.00	17.10	522.75	5,477.25	91.29 %
16-516-5065	UNIFORMS	7,000.00	7,000.00	1,686.07	2,294.22	4,705.78	67.23 %
16-516-5100	PHONE	6,000.00	6,000.00	760.77	2,281.38	3,718.62	61.98 %
16-516-5105	POSTAGE & FREIGHT	150.00	150.00	0.00	30.30	119.70	79.80 %
16-516-5110	ADVERTISING	150.00	150.00	0.00	0.00	150.00	100.00 %
16-516-5130	UTILITIES	20,000.00	20,000.00	1,465.33	4,390.05	15,609.95	78.05 %
16-516-5135	TRASH	600.00	600.00	100.00	150.00	450.00	75.00 %
16-516-5140	PROPANE	7,500.00	7,500.00	1,359.45	3,884.26	3,615.74	48.21 %
16-516-5145	FUEL	12,000.00	12,000.00	767.95	2,734.06	9,265.94	77.22 %
16-516-5200	SUPPLIES	10,000.00	10,000.00	392.37	2,081.25	7,918.75	79.19 %
16-516-5209	SUPPLIES- MEDICAL SUPPLY	4,000.00	4,000.00	1,314.79	1,526.15	2,473.85	61.85 %
16-516-5232	TOOLS & EQUIP	2,000.00	2,000.00	315.00	619.00	1,381.00	69.05 %
16-516-5290	INSURANCE- PREMIUM	73,552.00	73,552.00	3,527.06	10,581.18	62,970.82	85.61 %
16-516-5291	INSURANCE- CLAIMS	179,186.00	179,186.00	0.00	0.00	179,186.00	100.00 %
16-516-5300	R&M- VEHICLES	2,000.00	2,000.00	76.04	76.04	1,923.96	96.20 %
16-516-5305	R&M- BLDG & LAND	0.00	0.00	68.24	1,280.46	-1,280.46	0.00 %
16-516-5310	R&M- EQUIP & MACH	25,000.00	25,000.00	0.00	892.85	24,107.15	96.43 %
16-516-5332	INTELLECTUAL SVCS- COMP	27,212.00	27,212.00	1,621.35	13,629.62	13,582.38	49.91 %
16-516-5335	PROFESSIONAL SVCS	7,000.00	7,000.00	831.17	2,493.51	4,506.49	64.38 %
16-516-5345	CONTRACT SVCS	3,500.00	3,500.00	211.20	732.66	2,767.34	79.07 %
16-516-5346	TESTING- Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
16-516-5350	DUES & FEES	3,000.00	3,000.00	228.02	955.74	2,044.26	68.14 %
16-516-5357	PROMOTION	3,500.00	3,500.00	575.50	1,003.86	2,496.14	71.32 %
16-516-5501	CAPITAL -INDIRECT EXPENSES	0.00	0.00	7,063.74	14,789.11	-14,789.11	0.00 %
Expense Total:		1,498,651.68	1,498,651.68	146,743.31	346,967.75	1,151,683.93	76.85 %
Fund: 16 - FIRE Surplus (Deficit):		59.32	59.32	-100,025.59	-170,951.04	-171,010.36	88,284.49 %
Report Surplus (Deficit):		59.32	59.32	-100,025.59	-170,951.04	-171,010.36	88,284.49 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 16 - FIRE						
Revenue	1,498,711.00	1,498,711.00	46,717.72	176,016.71	-1,322,694.29	88.26 %
Expense	1,498,651.68	1,498,651.68	146,743.31	346,967.75	1,151,683.93	76.85 %
Fund: 16 - FIRE Surplus (Deficit):	59.32	59.32	-100,025.59	-170,951.04	-171,010.36	88,284.49 %
Report Surplus (Deficit):	59.32	59.32	-100,025.59	-170,951.04	-171,010.36	88,284.49 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
16 - FIRE	59.32	59.32	-100,025.59	-170,951.04	-171,010.36
Report Surplus (Deficit):	59.32	59.32	-100,025.59	-170,951.04	-171,010.36



Bolivar, MO

Budget Report for Short Fiscals

Account Summary

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 20 - PARKS & REC							
Revenue							
Department: 420 - PARKS & REC							
20-420-4070	PARK TAX	675,000.00	675,000.00	46,514.70	167,092.11	-507,907.89	75.25 %
20-420-4365	RESV FEES-PAVILLIONS	6,500.00	6,500.00	325.00	947.50	-5,552.50	85.42 %
20-420-4410	MISC REV-	1,000.00	1,000.00	640.28	3,935.34	2,935.34	393.53 %
20-420-4460	BOLIVAR CHAR TRUST	8,125.00	8,125.00	0.00	0.00	-8,125.00	100.00 %
20-420-4465	DUNNEGAN TRUST	33,000.00	33,000.00	0.00	33,759.08	759.08	102.30 %
20-420-4475	MISC - GRANT ONE TIME	39,977.00	39,977.00	0.00	0.00	-39,977.00	100.00 %
20-420-4652	DUNNEGAN - PARK DONATION CELE...	0.00	0.00	1,113.00	1,983.00	1,983.00	0.00 %
20-420-4900	TRANSFERS IN	580,000.00	580,000.00	0.00	0.00	-580,000.00	100.00 %
20-420-5291	INSURANCE CLAIM - REIMBURSEMENT	97,533.00	97,533.00	0.00	0.00	-97,533.00	100.00 %
Department: 420 - PARKS & REC Total:		1,441,135.00	1,441,135.00	48,592.98	207,717.03	-1,233,417.97	85.59 %
Department: 421 - RECREATION CENTER							
20-421-4070	MISC REV - REC DAILY PASS	3,000.00	3,000.00	355.00	719.00	-2,281.00	76.03 %
20-421-4365	RESERV - REC CNTR	3,500.00	3,500.00	215.00	787.50	-2,712.50	77.50 %
20-421-4410	SPECIAL EVENTS - REC CNTR	5,000.00	5,000.00	312.00	1,234.00	-3,766.00	75.32 %
20-421-4415	FITNESS MEMBERSHIPS - REC CNTR	194,500.00	194,500.00	18,252.00	55,278.75	-139,221.25	71.58 %
20-421-4460	MISC - REC	250.00	250.00	150.00	150.00	-100.00	40.00 %
20-421-4465	WELLNESS REIM TIVITY / HEALTH CO...	40,000.00	40,000.00	1,712.80	3,607.60	-36,392.40	90.98 %
20-421-4475	REC CENTER BANNER REV	15,000.00	15,000.00	1,000.00	3,500.00	-11,500.00	76.67 %
20-421-4652	RESALE REVENUE - T-Shirts -Mdse	2,000.00	2,000.00	145.00	460.00	-1,540.00	77.00 %
20-421-4730	CONSESSIONS REC	30,000.00	30,000.00	-1,113.00	525.00	-29,475.00	98.25 %
20-421-5291	INSURANCE CLAIM - REIMBURSEMENT	359,373.00	359,373.00	0.00	0.00	-359,373.00	100.00 %
Department: 421 - RECREATION CENTER Total:		652,623.00	652,623.00	21,028.80	66,261.85	-586,361.15	89.85 %
Department: 424 - AQUTICS CTR							
20-424-4356	POOL- DAY PASSES	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
20-424-4357	POOL- MEMBERSHIPS	25,000.00	25,000.00	1,502.00	3,452.00	-21,548.00	86.19 %
20-424-4358	POOL- PARTIES/RESERVATIONS	20,000.00	20,000.00	0.00	412.50	-19,587.50	97.94 %
20-424-4359	POOL- LESSONS, MISC	15,000.00	15,000.00	2,715.00	2,715.00	-12,285.00	81.90 %
20-424-4368	SWIM TEAM REVENUE	6,000.00	6,000.00	5,330.00	5,330.00	-670.00	11.17 %
20-424-4415	POOL - CONCESSIONS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
20-424-5291	INSURANCE CLAIM - REIMBURSEMENT	91,387.00	91,387.00	0.00	0.00	-91,387.00	100.00 %
Department: 424 - AQUTICS CTR Total:		222,387.00	222,387.00	9,547.00	11,909.50	-210,477.50	94.64 %
Department: 425 - GOLF COURSE							
20-425-4370	SEASON PASS FEES	30,000.00	30,000.00	2,440.00	17,830.00	-12,170.00	40.57 %
20-425-4375	GREEN FEES	35,000.00	35,000.00	1,722.50	3,872.50	-31,127.50	88.94 %
20-425-4380	CART RENT	30,000.00	30,000.00	1,522.50	3,420.00	-26,580.00	88.60 %
20-425-4385	TRAIL FEES	500.00	500.00	0.00	300.00	-200.00	40.00 %
20-425-4386	PROSHOP- RESALE	8,000.00	8,000.00	298.00	664.00	-7,336.00	91.70 %
20-425-4388	PROSHOP- FOOD	2,600.00	2,600.00	97.00	239.00	-2,361.00	90.81 %
20-425-4390	FACILITY RENT	500.00	500.00	0.00	25.00	-475.00	95.00 %
20-425-4392	CART SHED RENTAL -GAS	800.00	800.00	280.00	980.00	180.00	122.50 %
20-425-4394	CART SHED RENTAL - ELECTRIC	2,200.00	2,200.00	175.00	2,712.50	512.50	123.30 %
20-425-4395	TOURNAMENT REV	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
20-425-4400	REBATE SODA	400.00	400.00	0.00	0.00	-400.00	100.00 %
20-425-5291	INSURANCE CLAIM - REIMBURSEMENT	82,603.00	82,603.00	0.00	0.00	-82,603.00	100.00 %
Department: 425 - GOLF COURSE Total:		199,603.00	199,603.00	6,535.00	30,043.00	-169,560.00	84.95 %
Department: 427 - SPORTS PROGRAMS							
20-427-4415	SPORTS GATE ADMISSION	0.00	0.00	36,594.00	41,260.00	41,260.00	0.00 %
20-427-4420	YOUTH & ADULT SPORTS PROGRAMS	0.00	0.00	4,210.00	4,210.00	4,210.00	0.00 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-427-4730	CONSESSIONS REV- Food Sales	0.00	0.00	1,749.00	1,749.00	1,749.00	0.00 %
Department: 427 - SPORTS PROGRAMS Total:		0.00	0.00	42,553.00	47,219.00	47,219.00	0.00 %
Revenue Total:		2,515,748.00	2,515,748.00	128,256.78	363,150.38	-2,152,597.62	85.56 %
Expense							
Department: 520 - PARKS & REC							
20-520-5010	WAGES - REGULAR	195,940.57	195,940.57	38,519.73	76,666.26	119,274.31	60.87 %
20-520-5015	WAGES - OT	0.00	0.00	1,302.26	1,951.36	-1,951.36	0.00 %
20-520-5025	FICA/MED	19,718.16	19,718.16	2,858.10	5,555.19	14,162.97	71.83 %
20-520-5030	UNEMPLOYMENT	500.00	500.00	0.00	198.04	301.96	60.39 %
20-520-5035	LAGERS	48,215.46	48,215.46	6,269.36	12,134.70	36,080.76	74.83 %
20-520-5040	MEDICAL	54,813.21	54,813.21	5,622.79	14,389.83	40,423.38	73.75 %
20-520-5041	MEDICAL - HRA	1,500.00	1,500.00	0.00	334.00	1,166.00	77.73 %
20-520-5042	WORK COMP- PREMIUM	2,500.00	2,500.00	507.34	1,522.02	977.98	39.12 %
20-520-5043	WORK COMP- CLAIMS	500.00	500.00	0.00	0.00	500.00	100.00 %
20-520-5045	LIFE INS	907.36	907.36	89.65	226.73	680.63	75.01 %
20-520-5050	TESTING - PERSONNEL	0.00	0.00	68.00	68.00	-68.00	0.00 %
20-520-5065	UNIFORMS	3,300.00	3,300.00	39.93	677.80	2,622.20	79.46 %
20-520-5100	PHONE	2,000.00	2,000.00	105.03	315.08	1,684.92	84.25 %
20-520-5105	POSTAGE & FREIGHT	100.00	100.00	0.00	10.00	90.00	90.00 %
20-520-5110	ADVERTISING	200.00	200.00	0.00	28.35	171.65	85.83 %
20-520-5130	UTILITIES	29,000.00	29,000.00	2,174.12	7,574.53	21,425.47	73.88 %
20-520-5135	TRASH	3,500.00	3,500.00	530.00	795.00	2,705.00	77.29 %
20-520-5145	FUEL	15,000.00	15,000.00	785.95	2,158.50	12,841.50	85.61 %
20-520-5200	SUPPLIES	5,000.00	5,000.00	581.79	1,379.64	3,620.36	72.41 %
20-520-5228	SUPPLIES- SAFETY	3,500.00	3,500.00	556.46	575.46	2,924.54	83.56 %
20-520-5232	TOOLS & EQUIP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20-520-5250	MISC EXP-DUNNEGAN PARK	850.00	850.00	2,070.17	2,070.17	-1,220.17	-143.55 %
20-520-5254	MISC- REFUNDS-RESERVATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
20-520-5290	INSURANCE- PREMIUM	71,500.00	71,500.00	4,946.56	14,839.68	56,660.32	79.25 %
20-520-5291	INSURANCE- CLAIMS	97,533.00	97,533.00	0.00	2,278.09	95,254.91	97.66 %
20-520-5300	R&M- VEHICLES	2,000.00	2,000.00	748.81	959.37	1,040.63	52.03 %
20-520-5305	R&M- BLDG & LAND	0.00	0.00	691.31	2,467.74	-2,467.74	0.00 %
20-520-5310	R&M- EQUIP & MACH	7,000.00	7,000.00	823.65	3,301.38	3,698.62	52.84 %
20-520-5332	INTELLECTUAL SVCS- COMP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
20-520-5335	PROFESSIONAL SVCS	3,000.00	3,000.00	311.69	935.07	2,064.93	68.83 %
20-520-5350	DUES & FEES	1,500.00	1,500.00	93.32	352.39	1,147.61	76.51 %
20-520-5839	CABIN -REPAIRS	0.00	0.00	109.28	1,412.09	-1,412.09	0.00 %
20-520-5899	GRANT- ONE TIME	45,977.00	45,977.00	0.00	0.00	45,977.00	100.00 %
Department: 520 - PARKS & REC Total:		618,154.76	618,154.76	69,805.30	155,176.47	462,978.29	74.90 %
Department: 521 - RECREATION CENTER							
20-521-5010	WAGES- REGULAR	237,894.43	237,894.43	11,657.03	22,874.26	215,020.17	90.38 %
20-521-5020	WAGES- PART-TIME	198,239.57	198,239.57	13,954.50	31,279.65	166,959.92	84.22 %
20-521-5022	CONTRACT LABOR - FITNESS	75,000.00	75,000.00	4,000.00	5,600.00	69,400.00	92.53 %
20-521-5025	FICA/MED	43,492.83	43,492.83	1,917.24	4,820.18	38,672.65	88.92 %
20-521-5035	LAGERS	36,132.13	36,132.13	2,005.00	2,756.06	33,376.07	92.37 %
20-521-5040	MEDICAL	27,780.96	27,780.96	1,194.79	2,157.92	25,623.04	92.23 %
20-521-5042	WORK COMP-PREMIUM	4,000.00	4,000.00	0.00	250.70	3,749.30	93.73 %
20-521-5045	LIFE INS	215.20	215.20	15.67	31.96	183.24	85.15 %
20-521-5050	TESTING- PERSONNEL	5,000.00	5,000.00	102.00	102.00	4,898.00	97.96 %
20-521-5055	TRAINING	4,500.00	4,500.00	0.00	630.00	3,870.00	86.00 %
20-521-5060	MEALS/TRAVEL	2,000.00	2,000.00	586.04	586.04	1,413.96	70.70 %
20-521-5065	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20-521-5100	PHONE	1,800.00	1,800.00	294.38	1,378.71	421.29	23.41 %
20-521-5105	POSTAGE & FREIGHT	400.00	400.00	0.00	55.00	345.00	86.25 %
20-521-5110	ADVERTISING-MARKETING	3,500.00	3,500.00	58.05	58.05	3,441.95	98.34 %
20-521-5130	UTILITIES	70,000.00	70,000.00	12,648.85	39,130.09	30,869.91	44.10 %
20-521-5132	UTILITIES- BALLFIELD	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-521-5135	TRASH	4,300.00	4,300.00	570.00	855.00	3,445.00	80.12 %
20-521-5140	PROPANE	0.00	0.00	0.00	61.43	-61.43	0.00 %
20-521-5145	FUEL	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
20-521-5200	SUPPLIES	20,000.00	20,000.00	2,020.63	4,090.61	15,909.39	79.55 %
20-521-5212	SUPPLIES- RESALE	25,000.00	25,000.00	1,238.46	2,426.65	22,573.35	90.29 %
20-521-5228	SUPPLIES - BALLFIELD	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
20-521-5232	TOOLS & EQUIP (Ex Equip)	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
20-521-5238	YOUTH/ADULT SPORTS EQUIPMENT	35,000.00	35,000.00	160.00	160.00	34,840.00	99.54 %
20-521-5250	MISC EXP-Leases/Annual Fire Alarm	6,000.00	6,000.00	211.20	1,967.05	4,032.95	67.22 %
20-521-5252	MISC- SPECIAL EVENT EXPENSES	5,500.00	5,500.00	55.58	956.09	4,543.91	82.62 %
20-521-5270	MISC -REFUNDS	3,000.00	3,000.00	51.00	247.50	2,752.50	91.75 %
20-521-5272	BANNER EXP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20-521-5290	INSURANCE-PREMIUM	8,662.00	8,662.00	0.00	0.00	8,662.00	100.00 %
20-521-5291	INSURANCE- CLAIMS	359,373.00	359,373.00	8,971.25	8,971.25	350,401.75	97.50 %
20-521-5300	R&M- VEHICLES	500.00	500.00	70.70	70.70	429.30	85.86 %
20-521-5305	R&M- BLDG & LAND	30,000.00	30,000.00	147.00	547.21	29,452.79	98.18 %
20-521-5310	R&M- EQUIP & RENTAL	5,000.00	5,000.00	29.04	291.57	4,708.43	94.17 %
20-521-5315	R&M- FIELDS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
20-521-5332	INTELLECTUAL SVCS	16,876.00	16,876.00	333.25	1,331.01	15,544.99	92.11 %
20-521-5335	PROFESSIONAL SVCS	2,000.00	2,000.00	207.79	623.37	1,376.63	68.83 %
20-521-5345	CONTRACT SVCS	4,000.00	4,000.00	0.00	288.42	3,711.58	92.79 %
20-521-5350	DUES & FEES	6,000.00	6,000.00	299.75	1,164.57	4,835.43	80.59 %
20-521-5356	CREDIT CARD PROCESSING FEES	0.00	0.00	970.63	1,926.54	-1,926.54	0.00 %
20-521-5422	CAP EXP- INDIRECT PROCEEDS	0.00	0.00	35,650.00	35,650.00	-35,650.00	0.00 %
Department: 521 - RECREATION CENTER Total:		1,272,166.12	1,272,166.12	99,419.83	173,339.59	1,098,826.53	86.37 %
Department: 524 - AQUATICS CTR							
20-524-5010	WAGES-REGULAR	41,638.33	41,638.33	5,286.96	12,278.70	29,359.63	70.51 %
20-524-5020	WAGES- PART-TIME	113,023.69	113,023.69	27.80	48.65	112,975.04	99.96 %
20-524-5025	FICA/MED	11,492.88	11,492.88	384.24	977.64	10,515.24	91.49 %
20-524-5030	UNEMPLOYMENT	0.00	0.00	0.00	50.86	-50.86	0.00 %
20-524-5035	LAGERS	7,161.79	7,161.79	909.33	3,290.21	3,871.58	54.06 %
20-524-5040	MEDICAL	5,932.32	5,932.32	572.44	2,820.85	3,111.47	52.45 %
20-524-5042	WORK COMP-PREMIUM	1,000.00	1,000.00	498.09	1,494.27	-494.27	-49.43 %
20-524-5045	LIFE INS	38.40	38.40	8.39	36.69	1.71	4.45 %
20-524-5050	TESTING - PERSONNEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
20-524-5055	TRAINING	1,800.00	1,800.00	0.00	790.00	1,010.00	56.11 %
20-524-5060	MEALS/TRAVEL	500.00	500.00	104.64	104.64	395.36	79.07 %
20-524-5065	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
20-524-5100	PHONE	1,000.00	1,000.00	161.39	597.29	402.71	40.27 %
20-524-5110	ADVERTISING	100.00	100.00	81.00	81.00	19.00	19.00 %
20-524-5130	UTILITIES	55,000.00	55,000.00	943.36	2,941.43	52,058.57	94.65 %
20-524-5140	PROPANE	50,000.00	50,000.00	0.00	523.91	49,476.09	98.95 %
20-524-5200	SUPPLIES-POOL	3,000.00	3,000.00	6.43	689.87	2,310.13	77.00 %
20-524-5204	SUPPLIES- CHEMICALS	20,000.00	20,000.00	4,457.32	4,457.32	15,542.68	77.71 %
20-524-5212	SUPPLIES- RESALE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
20-524-5232	SWIM TEAM EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
20-524-5270	TRASH	0.00	0.00	190.00	285.00	-285.00	0.00 %
20-524-5291	INSURANCE- CLAIMS	91,387.00	91,387.00	53,660.40	53,660.40	37,726.60	41.28 %
20-524-5292	MISC EXP -REFUNDS-AQUATICS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
20-524-5318	R&M- POOL	8,000.00	8,000.00	450.00	600.91	7,399.09	92.49 %
20-524-5330	MAINTENANCE AGREEMENTS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
20-524-5332	INTELLECTUAL SVCS-COMP	7,200.00	7,200.00	332.25	1,330.01	5,869.99	81.53 %
20-524-5335	PROFESSIONAL SVCS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20-524-5350	DUES & FEES	800.00	800.00	18.67	47.34	752.66	94.08 %
Department: 524 - AQUATICS CTR Total:		436,574.41	436,574.41	68,092.71	87,106.99	349,467.42	80.05 %
Department: 525 - GOLF COURSE							
20-525-5010	WAGES- REGULAR	65,737.90	65,737.90	4,858.64	9,599.24	56,138.66	85.40 %
20-525-5015	WAGES- OT	0.00	0.00	173.16	256.32	-256.32	0.00 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-525-5020	WAGES- PART-TIME	49,084.19	49,084.19	515.13	895.40	48,188.79	98.18 %
20-525-5025	FICA/MED	8,692.09	8,692.09	420.52	810.98	7,881.11	90.67 %
20-525-5030	UNEMPLOYMENT	0.00	0.00	0.00	50.50	-50.50	0.00 %
20-525-5035	LAGERS	11,306.91	11,306.91	645.32	1,475.01	9,831.90	86.95 %
20-525-5040	MEDICAL	11,812.56	11,812.56	1,025.71	2,734.67	9,077.89	76.85 %
20-525-5041	MEDICAL -HRA	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20-525-5042	WORK COMP- PREMIUM	1,200.00	1,200.00	144.55	433.65	766.35	63.86 %
20-525-5045	LIFE INS	276.80	276.80	10.40	31.04	245.76	88.79 %
20-525-5050	TESTING- PERSONNEL	100.00	100.00	81.85	81.85	18.15	18.15 %
20-525-5065	UNIFORMS	200.00	200.00	0.00	0.00	200.00	100.00 %
20-525-5100	PHONE	365.00	365.00	38.09	114.26	250.74	68.70 %
20-525-5110	ADVERTISING	300.00	300.00	0.00	0.00	300.00	100.00 %
20-525-5130	UTILITIES	7,500.00	7,500.00	936.59	2,876.12	4,623.88	61.65 %
20-525-5135	TRASH	600.00	600.00	130.00	195.00	405.00	67.50 %
20-525-5140	PROPANE	675.00	675.00	67.86	268.30	406.70	60.25 %
20-525-5145	FUEL	6,250.00	6,250.00	25.19	25.19	6,224.81	99.60 %
20-525-5200	SUPPLIES	3,000.00	3,000.00	306.75	492.89	2,507.11	83.57 %
20-525-5204	SUPPLIES- CHEMICALS	30,000.00	30,000.00	5,800.00	5,800.00	24,200.00	80.67 %
20-525-5212	SUPPLIES- RESALE	6,000.00	6,000.00	988.65	1,792.49	4,207.51	70.13 %
20-525-5228	SUPPLIES- SAFETY	200.00	200.00	0.00	0.00	200.00	100.00 %
20-525-5232	TOOLS & EQUIP	500.00	500.00	0.00	0.00	500.00	100.00 %
20-525-5290	INSURANCE- PREMIUM	10,500.00	10,500.00	728.08	2,184.30	8,315.70	79.20 %
20-525-5291	INSURANCE- CLAIMS	82,603.00	82,603.00	0.00	0.00	82,603.00	100.00 %
20-525-5300	R&M- VEHICLES	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
20-525-5305	R&M- BLDG & LAND	0.00	0.00	169.51	175.90	-175.90	0.00 %
20-525-5310	R&M- EQUIP & MACH	3,000.00	3,000.00	746.11	791.10	2,208.90	73.63 %
20-525-5330	MAINT AGREEMENTS	650.00	650.00	60.00	306.95	343.05	52.78 %
20-525-5332	INTELLECTUAL SVCS- COMP	1,500.00	1,500.00	124.72	374.16	1,125.84	75.06 %
20-525-5335	PROFESSIONAL SRVCS	0.00	0.00	103.90	311.70	-311.70	0.00 %
20-525-5350	DUES & FEES	1,500.00	1,500.00	27.99	74.56	1,425.44	95.03 %
20-525-5356	CREDIT CARD PROCESSING FEES	3,000.00	3,000.00	309.75	843.65	2,156.35	71.88 %
20-525-5410	CAP EXP- EQUIP/MACHINERY	0.00	0.00	116.85	116.85	-116.85	0.00 %
Department: 525 - GOLF COURSE Total:		313,353.45	313,353.45	18,555.32	33,112.08	280,241.37	89.43 %
Department: 527 - SPORTS PROGRAMS							
20-527-5010	WAGES- REGULAR	0.00	0.00	11,279.76	26,183.41	-26,183.41	0.00 %
20-527-5020	WAGES- PART-TIME	0.00	0.00	4,360.00	6,650.00	-6,650.00	0.00 %
20-527-5022	CONTRACT LABOR	0.00	0.00	7,625.00	19,450.00	-19,450.00	0.00 %
20-527-5025	FICA/MED	0.00	0.00	1,168.76	1,549.56	-1,549.56	0.00 %
20-527-5035	LAGERS	0.00	0.00	1,940.14	4,503.56	-4,503.56	0.00 %
20-527-5040	MEDICAL	0.00	0.00	1,333.75	4,001.25	-4,001.25	0.00 %
20-527-5045	LIFE INS	0.00	0.00	12.30	40.83	-40.83	0.00 %
20-527-5050	TESTING- PERSONNEL	0.00	0.00	1,107.00	1,519.50	-1,519.50	0.00 %
20-527-5055	TRAINING	0.00	0.00	0.00	395.00	-395.00	0.00 %
20-527-5060	MEALS/TRAVEL	0.00	0.00	4.26	4.26	-4.26	0.00 %
20-527-5100	PHONE	0.00	0.00	125.23	294.17	-294.17	0.00 %
20-527-5132	UTILITIES- BALLFIELD	0.00	0.00	425.90	1,156.36	-1,156.36	0.00 %
20-527-5145	FUEL	0.00	0.00	50.68	118.00	-118.00	0.00 %
20-527-5200	SUPPLIES	0.00	0.00	133.55	171.84	-171.84	0.00 %
20-527-5228	SUPPLIES - BALLFIELD	0.00	0.00	238.07	391.32	-391.32	0.00 %
20-527-5230	INTELLECTUAL SVCS-COMPUTERS	0.00	0.00	0.00	33.98	-33.98	0.00 %
20-527-5238	YOUTH/ADULT SPORTS EQUIPMENT	0.00	0.00	1,583.22	3,598.53	-3,598.53	0.00 %
20-527-5250	MISC EXP-Leases/Annual Fire Alarm	0.00	0.00	315.00	315.00	-315.00	0.00 %
20-527-5252	MISC- SPECIAL EVENT EXPENSES	0.00	0.00	0.00	349.41	-349.41	0.00 %
20-527-5270	MISC -REFUNDS	0.00	0.00	0.00	195.00	-195.00	0.00 %
20-527-5310	R&M- EQUIP & RENTAL	0.00	0.00	0.00	894.35	-894.35	0.00 %
20-527-5332	INTELLECTUAL SVCS	0.00	0.00	332.26	332.26	-332.26	0.00 %
20-527-5345	CONTRACT SVCS	0.00	0.00	165.00	965.00	-965.00	0.00 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 03/31/2023

[20-527-5350](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DUES & FEES	0.00	0.00	61.96	123.92	-123.92	0.00 %
Department: 527 - SPORTS PROGRAMS Total:	0.00	0.00	32,261.84	73,236.51	-73,236.51	0.00 %
Expense Total:	2,640,248.74	2,640,248.74	288,135.00	521,971.64	2,118,277.10	80.23 %
Fund: 20 - PARKS & REC Surplus (Deficit):	-124,500.74	-124,500.74	-159,878.22	-158,821.26	-34,320.52	-27.57 %
Report Surplus (Deficit):	-124,500.74	-124,500.74	-159,878.22	-158,821.26	-34,320.52	-27.57 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 20 - PARKS & REC						
Revenue						
420 - PARKS & REC	1,441,135.00	1,441,135.00	48,592.98	207,717.03	-1,233,417.97	85.59 %
421 - RECREATION CENTER	652,623.00	652,623.00	21,028.80	66,261.85	-586,361.15	89.85 %
424 - AQUATICS CTR	222,387.00	222,387.00	9,547.00	11,909.50	-210,477.50	94.64 %
425 - GOLF COURSE	199,603.00	199,603.00	6,535.00	30,043.00	-169,560.00	84.95 %
427 - SPORTS PROGRAMS	0.00	0.00	42,553.00	47,219.00	47,219.00	0.00 %
Revenue Total:	2,515,748.00	2,515,748.00	128,256.78	363,150.38	-2,152,597.62	85.56 %
Expense						
520 - PARKS & REC	618,154.76	618,154.76	69,805.30	155,176.47	462,978.29	74.90 %
521 - RECREATION CENTER	1,272,166.12	1,272,166.12	99,419.83	173,339.59	1,098,826.53	86.37 %
524 - AQUATICS CTR	436,574.41	436,574.41	68,092.71	87,106.99	349,467.42	80.05 %
525 - GOLF COURSE	313,353.45	313,353.45	18,555.32	33,112.08	280,241.37	89.43 %
527 - SPORTS PROGRAMS	0.00	0.00	32,261.84	73,236.51	-73,236.51	0.00 %
Expense Total:	2,640,248.74	2,640,248.74	288,135.00	521,971.64	2,118,277.10	80.23 %
Fund: 20 - PARKS & REC Surplus (Deficit):	-124,500.74	-124,500.74	-159,878.22	-158,821.26	-34,320.52	-27.57 %
Report Surplus (Deficit):	-124,500.74	-124,500.74	-159,878.22	-158,821.26	-34,320.52	-27.57 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
20 - PARKS & REC	-124,500.74	-124,500.74	-159,878.22	-158,821.26	-34,320.52
Report Surplus (Deficit):	-124,500.74	-124,500.74	-159,878.22	-158,821.26	-34,320.52



Bolivar, MO

Budget Report for Short Fiscals

Account Summary

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 22 - STREET							
Revenue							
22-422-4030	TRANSPORTATION TAX	1,200,000.00	1,200,000.00	82,796.39	297,424.44	-902,575.56	75.21 %
22-422-4040	VEHICLE TAX	116,000.00	116,000.00	9,339.09	27,627.89	-88,372.11	76.18 %
22-422-4050	FUEL TAX	300,000.00	300,000.00	30,231.22	91,651.99	-208,348.01	69.45 %
22-422-4060	VEHICLE FEE INC	50,000.00	50,000.00	3,351.62	13,346.04	-36,653.96	73.31 %
22-422-4350	STORM WATER DRAIN FEES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
22-422-4410	MISC REV	500.00	500.00	52,022.00	53,995.29	53,495.29	10,799.06 %
22-422-4430	ROW PERMITS	500.00	500.00	0.00	75.00	-425.00	85.00 %
22-422-4450	INTEREST	50.00	50.00	0.00	0.00	-50.00	100.00 %
22-422-4460	BOLIVAR CHAR TRUST	8,125.00	8,125.00	0.00	0.00	-8,125.00	100.00 %
22-422-4900	TRANSFERS IN	225,000.00	225,000.00	0.00	0.00	-225,000.00	100.00 %
22-422-5291	INSURANCE CLAIM - REIMBURSEMENT	586,999.00	586,999.00	-26,011.00	-26,011.00	-613,010.00	104.43 %
Revenue Total:		2,490,174.00	2,490,174.00	151,729.32	458,109.65	-2,032,064.35	81.60 %
Expense							
22-522-5010	WAGES- REGULAR	592,782.43	592,782.43	49,947.31	136,651.85	456,130.58	76.95 %
22-522-5015	WAGES- OT	0.00	0.00	531.32	2,486.10	-2,486.10	0.00 %
22-522-5020	WAGES- PART-TIME	27,083.33	27,083.33	2,821.50	6,647.60	20,435.73	75.46 %
22-522-5025	FICA/MED	37,820.37	37,820.37	3,746.47	10,020.07	27,800.30	73.51 %
22-522-5030	UNEMPLOYMENT	0.00	0.00	0.00	600.25	-600.25	0.00 %
22-522-5035	LAGERS	87,444.88	87,444.88	8,682.36	23,161.40	64,283.48	73.51 %
22-522-5040	MEDICAL	89,640.37	89,640.37	6,721.97	23,782.54	65,857.83	73.47 %
22-522-5041	MEDICAL- HRA	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
22-522-5042	WORK COMP- PREMIUM	15,500.00	15,500.00	2,287.04	6,861.12	8,638.88	55.73 %
22-522-5043	WORK COMP- CLAIMS	0.00	0.00	29.08	229.08	-229.08	0.00 %
22-522-5045	LIFE INS	1,599.36	1,599.36	112.09	384.58	1,214.78	75.95 %
22-522-5050	TESTING- PERSONNEL	700.00	700.00	384.00	384.00	316.00	45.14 %
22-522-5055	TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
22-522-5060	MEALS/TRAVEL	150.00	150.00	0.00	0.00	150.00	100.00 %
22-522-5065	UNIFORMS	6,000.00	6,000.00	721.60	1,748.95	4,251.05	70.85 %
22-522-5100	PHONE	2,500.00	2,500.00	375.38	1,205.18	1,294.82	51.79 %
22-522-5105	POSTAGE & FREIGHT	150.00	150.00	0.00	15.00	135.00	90.00 %
22-522-5110	ADVERTISING	500.00	500.00	29.70	29.70	470.30	94.06 %
22-522-5130	UTILITIES	120,000.00	120,000.00	13,028.33	39,791.88	80,208.12	66.84 %
22-522-5135	TRASH	1,500.00	1,500.00	400.00	600.00	900.00	60.00 %
22-522-5140	PROPANE	4,000.00	4,000.00	1,340.32	4,832.51	-832.51	-20.81 %
22-522-5145	FUEL	40,000.00	40,000.00	3,311.63	10,814.06	29,185.94	72.96 %
22-522-5200	SUPPLIES	35,000.00	35,000.00	580.20	4,921.22	30,078.78	85.94 %
22-522-5228	SUPPLIES- SAFETY	10,000.00	10,000.00	2,217.96	4,960.03	5,039.97	50.40 %
22-522-5232	TOOLS & EQUIP	10,000.00	10,000.00	2,570.94	5,462.93	4,537.07	45.37 %
22-522-5290	INSURANCE- PREMIUM	112,000.00	112,000.00	7,180.91	21,542.73	90,457.27	80.77 %
22-522-5291	INSURANCE- CLAIMS	586,999.00	586,999.00	0.00	477.25	586,521.75	99.92 %
22-522-5300	R&M- VEHICLES	15,000.00	15,000.00	2,577.43	6,282.26	8,717.74	58.12 %
22-522-5305	R&M- BLDG & LAND	2,000.00	2,000.00	24.30	625.10	1,374.90	68.75 %
22-522-5310	R&M- EQUIP & MACH	20,000.00	20,000.00	3,078.57	15,814.91	4,185.09	20.93 %
22-522-5312	R&M- INFRASTRUCTURE	255,000.00	255,000.00	4,044.56	5,815.41	249,184.59	97.72 %
22-522-5315	R&M- ROAD SALT	13,700.00	13,700.00	0.00	12,949.13	750.87	5.48 %
22-522-5320	R&M- ROAD ROCK	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
22-522-5321	R&M- 2022 CAT BACKHOE REPAIRS	0.00	0.00	20,166.13	20,166.13	-20,166.13	0.00 %
22-522-5332	INTELLECTUAL SVCS- COMP	11,373.00	11,373.00	873.06	2,619.18	8,753.82	76.97 %
22-522-5335	PROFESSIONAL SVCS	25,000.00	25,000.00	675.32	2,025.96	22,974.04	91.90 %
22-522-5340	ENGINEERING SVCS	20,000.00	20,000.00	3,886.10	4,791.64	15,208.36	76.04 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
22-522-5345	CONTRACT SVCS	7,000.00	7,000.00	211.20	1,185.37	5,814.63	83.07 %
22-522-5350	DUES & FEES	2,000.00	2,000.00	126.97	3,368.27	-1,368.27	-68.41 %
22-522-5425	CAP EXP- INFRASTRUCTURE	200,000.00	200,000.00	18,709.00	18,709.00	181,291.00	90.65 %
22-522-5620	CAP-EXP - INDIRECT PROCEEDS	0.00	0.00	0.00	14,678.61	-14,678.61	0.00 %
22-522-5660	ADMIN ALLOCATIONS	123,229.81	123,229.81	10,269.15	30,807.45	92,422.36	75.00 %
22-522-5845	PROJECT- EAST LOOP	0.00	0.00	43,882.50	43,882.50	-43,882.50	0.00 %
	Expense Total:	2,485,172.55	2,485,172.55	215,544.40	491,330.95	1,993,841.60	80.23 %
	Fund: 22 - STREET Surplus (Deficit):	5,001.45	5,001.45	-63,815.08	-33,221.30	-38,222.75	764.23 %
	Report Surplus (Deficit):	5,001.45	5,001.45	-63,815.08	-33,221.30	-38,222.75	764.23 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 22 - STREET						
Revenue	2,490,174.00	2,490,174.00	151,729.32	458,109.65	-2,032,064.35	81.60 %
Expense	2,485,172.55	2,485,172.55	215,544.40	491,330.95	1,993,841.60	80.23 %
Fund: 22 - STREET Surplus (Deficit):	5,001.45	5,001.45	-63,815.08	-33,221.30	-38,222.75	764.23 %
Report Surplus (Deficit):	5,001.45	5,001.45	-63,815.08	-33,221.30	-38,222.75	764.23 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
22 - STREET	5,001.45	5,001.45	-63,815.08	-33,221.30	-38,222.75
Report Surplus (Deficit):	5,001.45	5,001.45	-63,815.08	-33,221.30	-38,222.75



Bolivar, MO

Budget Report for Short Fiscals

Account Summary

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 14 - AIRPORT							
Revenue							
14-414-4030	TRANSPORTATION TAX	140,000.00	140,000.00	10,233.27	36,760.35	-103,239.65	73.74 %
14-414-4405	LEASE REV-PHILLIPS BUILDING	8,400.00	8,400.00	700.00	2,100.00	-6,300.00	75.00 %
14-414-4410	DIRECT FUEL - SALE NAEGLER	127,000.00	127,000.00	10,222.55	22,459.31	-104,540.69	82.32 %
14-414-4430	100 OCTANE FUEL	40,000.00	40,000.00	3,342.63	8,469.35	-31,530.65	78.83 %
14-414-4435	JET FUEL	185,000.00	185,000.00	12,371.12	39,084.60	-145,915.40	78.87 %
14-414-4440	HANGAR RENT- CORP	34,000.00	34,000.00	2,225.00	6,675.00	-27,325.00	80.37 %
14-414-4445	HANGAR RENT	87,500.00	87,500.00	9,689.99	25,494.97	-62,005.03	70.86 %
14-414-4812	LEASE-HAY GROUND	6,511.00	6,511.00	0.00	0.00	-6,511.00	100.00 %
14-414-4814	AIRPORT - GRANTS	-0.01	-0.01	0.00	0.00	0.01	0.00 %
14-414-4835	STATE - CARES ACT FUNDS	-0.01	-0.01	0.00	0.00	0.01	0.00 %
14-414-4900	TRANSFERS IN	-0.01	-0.01	0.00	0.00	0.01	0.00 %
Revenue Total:		628,410.97	628,410.97	48,784.56	141,043.58	-487,367.39	77.56 %
Expense							
14-514-5060	MEALS & TRAVEL	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
14-514-5100	PHONE	2,500.00	2,500.00	202.92	608.76	1,891.24	75.65 %
14-514-5105	POSTAGE & FREIGHT	500.00	500.00	0.00	50.00	450.00	90.00 %
14-514-5110	ADVERTISING	100.00	100.00	135.00	135.00	-35.00	-35.00 %
14-514-5130	UTILITIES	9,500.00	9,500.00	980.82	3,100.87	6,399.13	67.36 %
14-514-5135	TRASH	650.00	650.00	130.00	195.00	455.00	70.00 %
14-514-5145	FUEL	1,500.00	1,500.00	24.63	61.80	1,438.20	95.88 %
14-514-5200	SUPPLIES	4,500.00	4,500.00	223.93	530.53	3,969.47	88.21 %
14-514-5206	FUEL - 100 LL FUEL	132,000.00	132,000.00	0.00	12,306.58	119,693.42	90.68 %
14-514-5213	FUEL- JET A FUEL	150,000.00	150,000.00	0.00	34,397.86	115,602.14	77.07 %
14-514-5228	SUPPLIES- SAFETY	500.00	500.00	0.00	0.00	500.00	100.00 %
14-514-5280	100 OCTANE FUEL - FBO INCENTIVE	15,000.00	15,000.00	1,026.67	2,287.75	12,712.25	84.75 %
14-514-5285	JET FUEL - FBO INCENTIVE	52,000.00	52,000.00	3,636.43	9,745.58	42,254.42	81.26 %
14-514-5290	INSURANCE- PREMIUM	34,250.00	34,250.00	2,847.99	8,744.13	25,505.87	74.47 %
14-514-5300	R&M- VEHICLE	1,000.00	1,000.00	0.00	124.40	875.60	87.56 %
14-514-5305	R&M- BLDG & LAND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
14-514-5310	R&M- EQUIP & MACH	6,000.00	6,000.00	0.00	2,376.23	3,623.77	60.40 %
14-514-5312	R&M- INFRASTRUCTURE	18,750.00	18,750.00	276.00	276.00	18,474.00	98.53 %
14-514-5315	R&M- OTHER	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
14-514-5330	MAINT AGREEMENTS	3,500.00	3,500.00	30.00	505.84	2,994.16	85.55 %
14-514-5332	INTELLECTUAL SVCS- COMP	3,250.00	3,250.00	0.00	0.00	3,250.00	100.00 %
14-514-5335	PROFESSIONAL SVCS	20,000.00	20,000.00	1,245.00	4,224.38	15,775.62	78.88 %
14-514-5340	ENGINEERING SVCS	10,000.00	10,000.00	297.00	297.00	9,703.00	97.03 %
14-514-5345	CONTRACT SVCS- FBO SOAR	30,500.00	30,500.00	2,025.50	6,076.50	24,423.50	80.08 %
14-514-5347	FUEL DISCOUNT	200.00	200.00	0.00	0.00	200.00	100.00 %
14-514-5410	CAP EXP- EQUIP & MACH	6,500.00	6,500.00	0.00	2,500.00	4,000.00	61.54 %
14-514-5425	CAP EXP- INFRASTRUCTURE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
14-514-5600	MO DOT 23-088A-A - CAP IMPROVE...	0.01	0.01	0.00	0.00	0.01	100.00 %
14-514-5660	ADMIN ALLOCATIONS	28,876.94	28,876.94	2,406.42	7,219.26	21,657.68	75.00 %
Expense Total:		577,876.95	577,876.95	15,488.31	95,763.47	482,113.48	83.43 %
Fund: 14 - AIRPORT Surplus (Deficit):		50,534.02	50,534.02	33,296.25	45,280.11	-5,253.91	10.40 %
Report Surplus (Deficit):		50,534.02	50,534.02	33,296.25	45,280.11	-5,253.91	10.40 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 14 - AIRPORT						
Revenue	628,410.97	628,410.97	48,784.56	141,043.58	-487,367.39	77.56 %
Expense	577,876.95	577,876.95	15,488.31	95,763.47	482,113.48	83.43 %
Fund: 14 - AIRPORT Surplus (Deficit):	50,534.02	50,534.02	33,296.25	45,280.11	-5,253.91	10.40 %
Report Surplus (Deficit):	50,534.02	50,534.02	33,296.25	45,280.11	-5,253.91	10.40 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
14 - AIRPORT	50,534.02	50,534.02	33,296.25	45,280.11	-5,253.91
Report Surplus (Deficit):	50,534.02	50,534.02	33,296.25	45,280.11	-5,253.91



Bolivar, MO

Budget Report for Short Fiscals

Account Summary

For Fiscal: 2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 26 - SPECIAL RD DISTRICT						
Revenue						
Department: 426 - SPECIAL RD DISTRICT						
26-426-4480 SPEC RD DIST REV	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
Department: 426 - SPECIAL RD DISTRICT Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
Revenue Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
Expense						
Department: 526 - SPECIAL RD DISTRICT						
26-526-5900 TRANSFERS OUT	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Department: 526 - SPECIAL RD DISTRICT Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Expense Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Fund: 26 - SPECIAL RD DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
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	53,852.77	179,821.85	-495,178.15	73.36 %
Department: 431 - 1/2 CAPITAL IMPROVEMENT Total:	675,000.00	675,000.00	53,852.77	179,821.85	-495,178.15	73.36 %
Revenue Total:	675,000.00	675,000.00	53,852.77	179,821.85	-495,178.15	73.36 %
Expense						
Department: 505 - GENERAL GOVERNMENT						
31-505-5535 GENERAL - CAPITAL	0.00	0.00	4,522.32	4,522.32	-4,522.32	0.00 %
Department: 505 - GENERAL GOVERNMENT Total:	0.00	0.00	4,522.32	4,522.32	-4,522.32	0.00 %
Department: 516 - FIRE						
31-516-5535 FIRE- CAPITAL	0.00	0.00	4,410.34	24,165.80	-24,165.80	0.00 %
Department: 516 - FIRE Total:	0.00	0.00	4,410.34	24,165.80	-24,165.80	0.00 %
Department: 520 - PARKS & REC						
31-520-5065 PARK REC ADMIN ALLOCATIONS	29,000.00	29,000.00	2,416.67	7,250.01	21,749.99	75.00 %
31-520-5535 PARK - CAPITAL -	0.00	0.00	0.00	20,600.00	-20,600.00	0.00 %
Department: 520 - PARKS & REC Total:	29,000.00	29,000.00	2,416.67	27,850.01	1,149.99	3.97 %
Department: 521 - RECREATION CENTER						
31-521-5535 PARK REC - CAPITAL	0.00	0.00	130,680.00	156,845.32	-156,845.32	0.00 %
Department: 521 - RECREATION CENTER Total:	0.00	0.00	130,680.00	156,845.32	-156,845.32	0.00 %
Department: 531 - 1/2 CAPITAL IMPROVEMENT						
31-531-5795 CAPITAL - APPROVED FROM 2022	0.00	0.00	0.00	26,913.35	-26,913.35	0.00 %
31-531-5900 TRANSFERS OUT	580,000.00	580,000.00	19,299.98	34,549.38	545,450.62	94.04 %
Department: 531 - 1/2 CAPITAL IMPROVEMENT Total:	580,000.00	580,000.00	19,299.98	61,462.73	518,537.27	89.40 %
Expense Total:	609,000.00	609,000.00	161,329.31	274,846.18	334,153.82	54.87 %
Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):	66,000.00	66,000.00	-107,476.54	-95,024.33	-161,024.33	243.98 %
Fund: 32 - R CORBETT FUND						
Revenue						
Department: 432 - R CORBETT						
32-432-4450 INTEREST	600.00	600.00	0.00	0.00	-600.00	100.00 %
Department: 432 - R CORBETT Total:	600.00	600.00	0.00	0.00	-600.00	100.00 %
Revenue Total:	600.00	600.00	0.00	0.00	-600.00	100.00 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 532 - R CORBETT						
32-532-5900 TRANSFERS OUT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 532 - R CORBETT Total:	600.00	600.00	0.00	0.00	600.00	100.00 %
Expense Total:	600.00	600.00	0.00	0.00	600.00	100.00 %
Fund: 32 - R CORBETT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 34 - BOLIVAR CHAR TRUST						
Revenue						
Department: 434 - BOLIVAR CHAR TRUST						
34-434-4490 BOL CHAR TRUST	32,500.00	32,500.00	0.00	0.00	-32,500.00	100.00 %
Department: 434 - BOLIVAR CHAR TRUST Total:	32,500.00	32,500.00	0.00	0.00	-32,500.00	100.00 %
Revenue Total:	32,500.00	32,500.00	0.00	0.00	-32,500.00	100.00 %
Expense						
Department: 534 - BOLIVAR CHAR TRUST						
34-534-5900 TRANSFERS OUT	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
Department: 534 - BOLIVAR CHAR TRUST Total:	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
Expense Total:	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 35 - SIMON BOLIVAR MEM						
Revenue						
Department: 435 - SIMON BOLIVAR MEM						
35-435-4450 INTEREST	20.00	20.00	0.00	0.00	-20.00	100.00 %
Department: 435 - SIMON BOLIVAR MEM Total:	20.00	20.00	0.00	0.00	-20.00	100.00 %
Revenue Total:	20.00	20.00	0.00	0.00	-20.00	100.00 %
Expense						
Department: 535 - SIMON BOLIVAR MEM						
35-535-5185 LIGHTS	20.00	20.00	0.00	0.00	20.00	100.00 %
Department: 535 - SIMON BOLIVAR MEM Total:	20.00	20.00	0.00	0.00	20.00	100.00 %
Expense Total:	20.00	20.00	0.00	0.00	20.00	100.00 %
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	66,000.00	66,000.00	-107,476.54	-95,024.33	-161,024.33	243.98 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 26 - SPECIAL RD DISTRICT						
Revenue						
426 - SPECIAL RD DISTRICT	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
Revenue Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
Expense						
526 - SPECIAL RD DISTRICT	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Expense Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Fund: 26 - SPECIAL RD DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 31 - 1/2 CAPITAL IMP						
Revenue						
431 - 1/2 CAPITAL IMPROVEMENT	675,000.00	675,000.00	53,852.77	179,821.85	-495,178.15	73.36 %
Revenue Total:	675,000.00	675,000.00	53,852.77	179,821.85	-495,178.15	73.36 %
Expense						
505 - GENERAL GOVERNMENT	0.00	0.00	4,522.32	4,522.32	-4,522.32	0.00 %
516 - FIRE	0.00	0.00	4,410.34	24,165.80	-24,165.80	0.00 %
520 - PARKS & REC	29,000.00	29,000.00	2,416.67	27,850.01	1,149.99	3.97 %
521 - RECREATION CENTER	0.00	0.00	130,680.00	156,845.32	-156,845.32	0.00 %
531 - 1/2 CAPITAL IMPROVEMENT	580,000.00	580,000.00	19,299.98	61,462.73	518,537.27	89.40 %
Expense Total:	609,000.00	609,000.00	161,329.31	274,846.18	334,153.82	54.87 %
Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):	66,000.00	66,000.00	-107,476.54	-95,024.33	-161,024.33	243.98 %
Fund: 32 - R CORBETT FUND						
Revenue						
432 - R CORBETT	600.00	600.00	0.00	0.00	-600.00	100.00 %
Revenue Total:	600.00	600.00	0.00	0.00	-600.00	100.00 %
Expense						
532 - R CORBETT	600.00	600.00	0.00	0.00	600.00	100.00 %
Expense Total:	600.00	600.00	0.00	0.00	600.00	100.00 %
Fund: 32 - R CORBETT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 34 - BOLIVAR CHAR TRUST						
Revenue						
434 - BOLIVAR CHAR TRUST	32,500.00	32,500.00	0.00	0.00	-32,500.00	100.00 %
Revenue Total:	32,500.00	32,500.00	0.00	0.00	-32,500.00	100.00 %
Expense						
534 - BOLIVAR CHAR TRUST	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
Expense Total:	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 35 - SIMON BOLIVAR MEM						
Revenue						
435 - SIMON BOLIVAR MEM	20.00	20.00	0.00	0.00	-20.00	100.00 %
Revenue Total:	20.00	20.00	0.00	0.00	-20.00	100.00 %
Expense						
535 - SIMON BOLIVAR MEM	20.00	20.00	0.00	0.00	20.00	100.00 %
Expense Total:	20.00	20.00	0.00	0.00	20.00	100.00 %
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	66,000.00	66,000.00	-107,476.54	-95,024.33	-161,024.33	243.98 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
26 - SPECIAL RD DISTRICT	0.00	0.00	0.00	0.00	0.00
31 - 1/2 CAPITAL IMP	66,000.00	66,000.00	-107,476.54	-95,024.33	-161,024.33
32 - R CORBETT FUND	0.00	0.00	0.00	0.00	0.00
34 - BOLIVAR CHAR TRUST	0.00	0.00	0.00	0.00	0.00
35 - SIMON BOLIVAR MEM	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	66,000.00	66,000.00	-107,476.54	-95,024.33	-161,024.33

MUNICIPAL DIVISION SUMMARY REPORTING FORM

Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity.

<u>I. COURT INFORMATION</u>		Municipality: BOLIVAR		Reporting Period: Mar 1, 2023 - Mar 31, 2023	
Mailing Address: 102 E. BROADWAY ST., BOLIVAR, MO 65613					
Physical Address: 102 E. BROADWAY ST., BOLIVAR, MO 65613				County: Polk County	
Telephone Number:		Fax Number:			
Prepared by: TIFFANY PHILLIPS		E-mail Address: TIFFANY.PHILLIPS@COURTS.MO.GOV			
Municipal Judge: JILL S PORTER					
<u>II. MONTHLY CASELOAD INFORMATION</u>					
		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance	
A. Cases (citations/informations) pending at start of month		2	83	47	
B. Cases (citations/informations) filed		2	22	13	
C. Cases (citations/informations) disposed					
1. jury trial (Springfield, Jefferson County, and St. Louis County only)		0	0	0	
2. court/bench trial - GUILTY		0	0	0	
3. court/bench trial - NOT GUILTY		0	0	0	
4. plea of GUILTY in court		0	13	14	
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	5	0	
6. dismissed by court		0	0	0	
7. <i>nolle prosequi</i>		1	16	15	
8. certified for jury trial (not heard in Municipal Division)		0	0	0	
9. TOTAL CASE DISPOSITIONS		1	34	29	
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		3	71	31	
E. Trial de Novo and/or appeal applications filed		0	0	0	
<u>III. WARRANT INFORMATION (pre- & post-disposition)</u>			<u>IV. PARKING TICKETS</u>		
1. # Issued during reporting period	13	1. # Issued during period		0	
2. # Served/withdrawn during reporting period	2	<input checked="" type="checkbox"/> Court staff does not process parking tickets			
3. # Outstanding at end of reporting period	15				

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: BOLIVAR	Reporting Period: Mar 1, 2023 - Mar 31, 2023
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V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)

Fines - Excess Revenue	\$739.00
Clerk Fee - Excess Revenue	\$0.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$0.00
Bond forfeitures (paid to city) - Excess Revenue	\$0.00
Total Excess Revenue	\$739.00

Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)

Fines - Other	\$1,204.00
Clerk Fee - Other	\$285.00
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$0.00
Peace Officer Standards and Training (POST) Commission surcharge	\$19.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$142.50
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$0.00
Law Enforcement Training (LET) Fund surcharge	\$38.00
Domestic Violence Shelter surcharge	\$76.00
Inmate Prisoner Detainee Security Fund surcharge	\$38.00
Restitution	\$0.00
Parking ticket revenue (including penalties)	\$0.00
Bond forfeitures (paid to city) - Other	\$0.00
Total Other Revenue	\$1,802.50

Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.

Court Automation	\$133.00
Total Other Disbursements	\$133.00
Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$2,674.50
Bond Refunds	\$384.50
Total Disbursements	\$3,059.00

	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		\$ 28,482.05		38.08		
	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		\$ 28,482.05	-100.00	-61.98
	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			\$ 120,134.04	\$ 120,134.04		
	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		\$ 5,817.79		18.38		
	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		\$ 5,817.79	-100.00	-58.17
	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			\$ 19,163.83	\$ 19,163.83		
	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		\$ 11,007.02		8.60		
	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		\$ 11,007.02	-100.00	-59.76
	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			\$ 38,634.91	\$ 38,634.91		

CITY OF BOLIVAR
Sales Tax 2023

[illegible]



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

BUSINESS LICENSE LIST

LICENSES: 3/01/2023 TO 3/31/2023

ID CODE	NAME	MAILING ADDRESS	PROPERTY
2315 BUS A	DUSTY BOB'S LLC DBA DB'S DOWNTOWN GRILLHOUSE	339 S SPRINGFIELD AVE BOLIVAR, MO 65613	339 S SPRINGFIELD AVE
2316 BUS A	BLUE CASTLE BOLIVAR	1830 E LAVERNE ST BOLIVAR, MO 65613	1830 E LAVERNE ST
2317 BUS A	BOLIVAR RESTURANT CLEANING MAINTENANCE & DETAILS LLC	1808 S VILLAGE LN BOLIVAR, MO 65613	1808 VILLAGE LANE
2318 BUS A	US LBM OPERATING CO 2009 LLC	140 GRAND ST STE 300 WHITE PLAINS, NY 10601	1912 W BROADWAY ST
2319 BUS B	EVC COMPANY LLC DBA DYNAMIC EVC	3005 W CHESTNUT EXPY SPRINGFIELD, MO 65802	
3000 BUS B	WILSON, WAYNE	288 E 379th RD DUNNEGAN, MO 65640	
TOTAL LICENSES:		06	

AIRPORT REPORT – April 2023

Operations: Concerning the day-to-day activities S.O.A.R. logged 70.25 hours for the month of **March**, including 10.25 hours for grounds maintenance. A detailed timesheet has been turned in to the City Clerk.

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

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

Fuel Sales: S.O.A.R. generated **March** fuel invoice statements from the Fuel Master software and submitted to City Hall to send out fuel customer invoices. Fuel sales were up 467 gallons over last month. Sales were up 653 gallons for the same period last year. Summary fuel sales information for **March** 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. Brush to clear along east side of runway as identified by MoDOT is now actively being cleared by mowing staff.

Appendix 1 - Fuel Sales

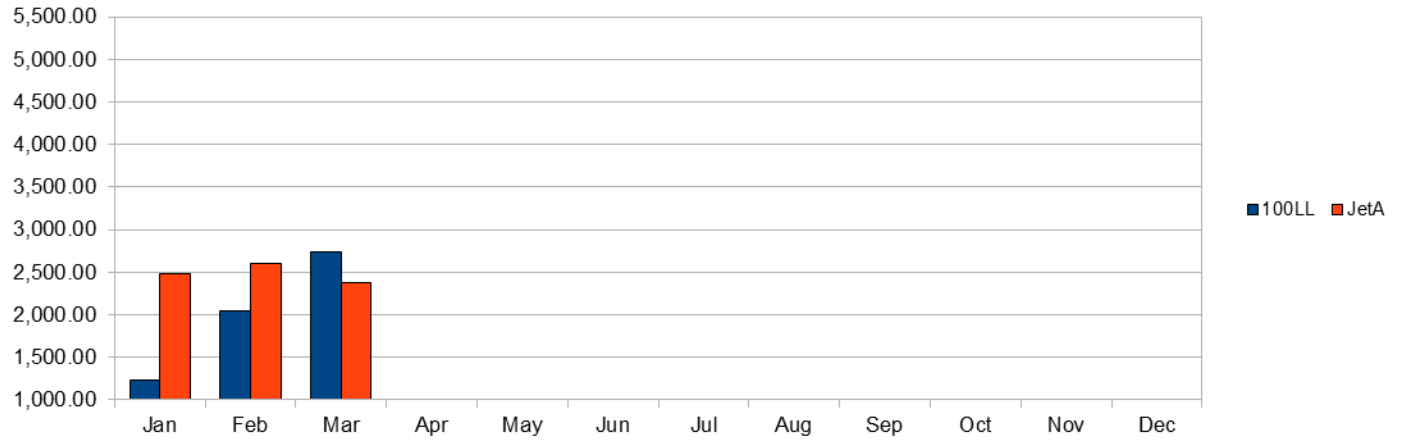
Appendix 2 - Hangar Rentals (Reported by City Hall)

Report respectfully submitted by:

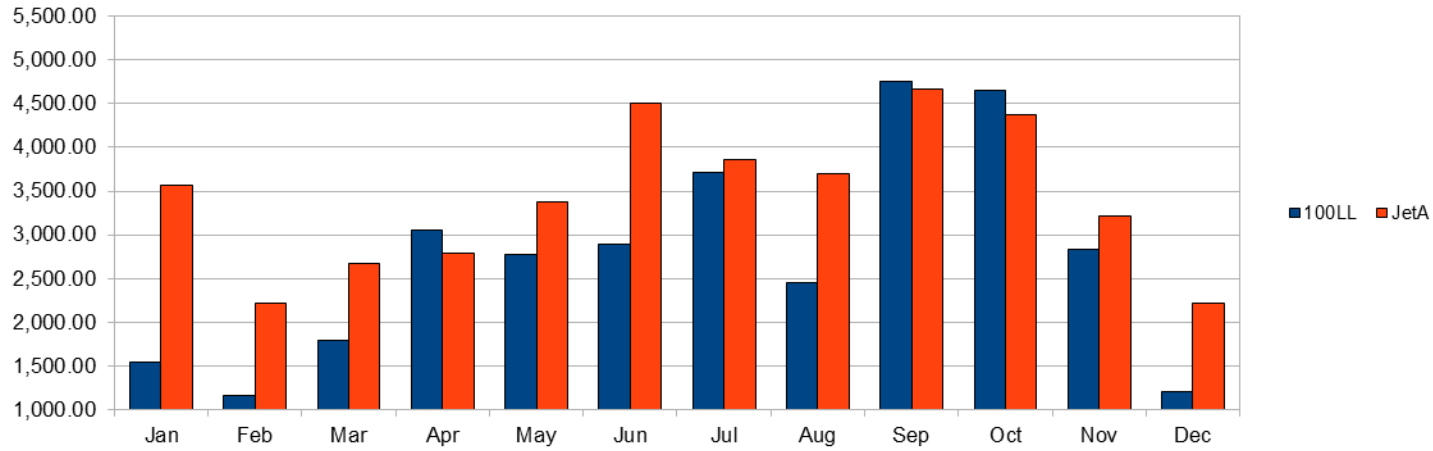
Kerrick Tweedy, Executive Director
Service Oriented Aviation Readiness (S.O.A.R.)

Airport Report – April 2023
Appendix 1 – Fuel Sales for March 2023

2023 Fuel Sales in gallons



2022 Fuel Sales in gallons



Bolivar Municipal Airport

Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Aircraft ID

From Date: 3/1/2023
Time: 12:00:00AM

To Date: 3/31/2023
Time: 11:59:59PM

Page 1 of 1

Print Date: 4/4/2023 Time: 3:36:06PM

Transactions for Aircraft ID: FUELMANT City Fuel Maintenance

			<u>Quantity</u>
Summary for : FUELMANT	City Fuel Maintenance	Total for 2 transactions	2.45

			<u>Quantity</u>
Summary for Aircraft ID : FUELMANT		Total for 2 transactions	2.45

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	1	1.05GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	1	1.41GL
Total Product Summary:		2	2.45

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	1.05GL
0001	2	1	1	1.41GL
Total for Site: 0001			2	2.45
Total Hose Summary for all sites			2	2.45

Bolivar Municipal Airport

Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY SITE ID

From Date: 3/1/2023
Time: 12:00:00AM

To Date: 3/31/2023
Time: 11:59:59PM

Page 1 of 1

Print Date: 4/4/2023 Time: 3:34:35PM

Transactions for SITE ID: 0001 Bolivar Municipal Airport

		<u>Quantity</u>
Summary for SITE ID : 0001	Total for 151 transactions	5,170.69

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	105	2,768.86GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	46	2,401.82GL
Total Product Summary:		151	5,170.69

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	105	2,768.86GL
0001	2	1	46	2,401.82GL
Total for Site: 0001			151	5,170.69
Total Hose Summary for all sites			151	5,170.69

March 2023 Fuel Summary Report and Flow Fees

Fuel Sales	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	2,768.86	1.05	2,767.81
JET A	2,401.82	1.41	2,400.41
	5,170.68	2.46	5,168.22

Hangar	Avail.	Avail this Mo.
Total:		0.00

City Flow Fees		Occ. Rate	
100 LL PPG	City	\$0.10	\$276.78
JET A PPG	City	\$0.10	\$240.04
Earned	City	Total:	\$516.82

# 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

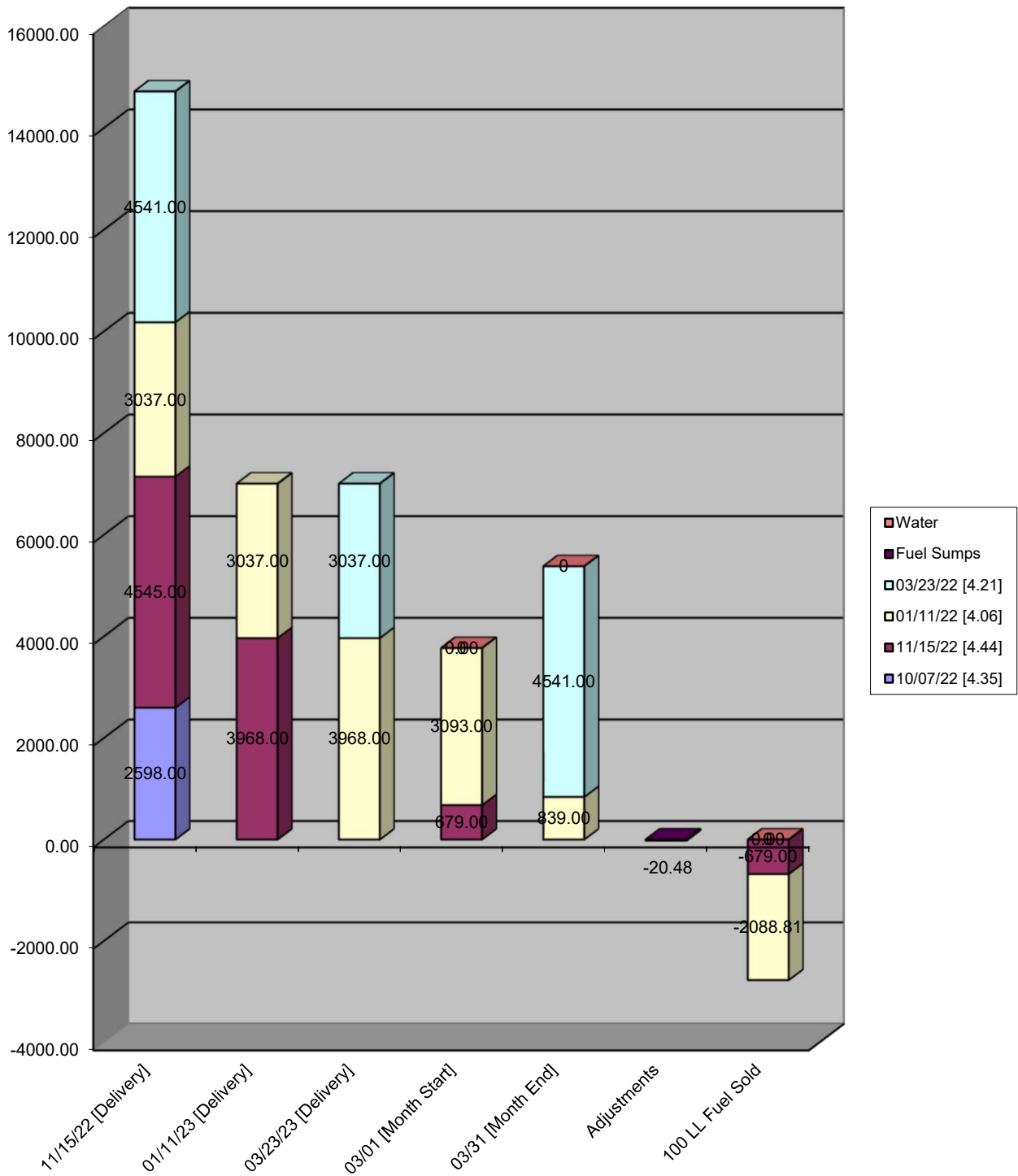
SOAR Payment

	Inventory [2A]	Inventory [2B]	Inventory [3A]	Inventory [3B]	Inventory [4A]	Inventory [4B]	Total Sold	City	SOAR
100 LL	\$275.08	\$48.52	\$1,253.28	\$0.00	\$0.00	\$0.00	\$1,576.88	\$276.78	\$1,300.10
JET A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.57	\$0.00	\$3,360.57	\$240.04	\$3,120.53
Total								\$516.82	\$4,420.63

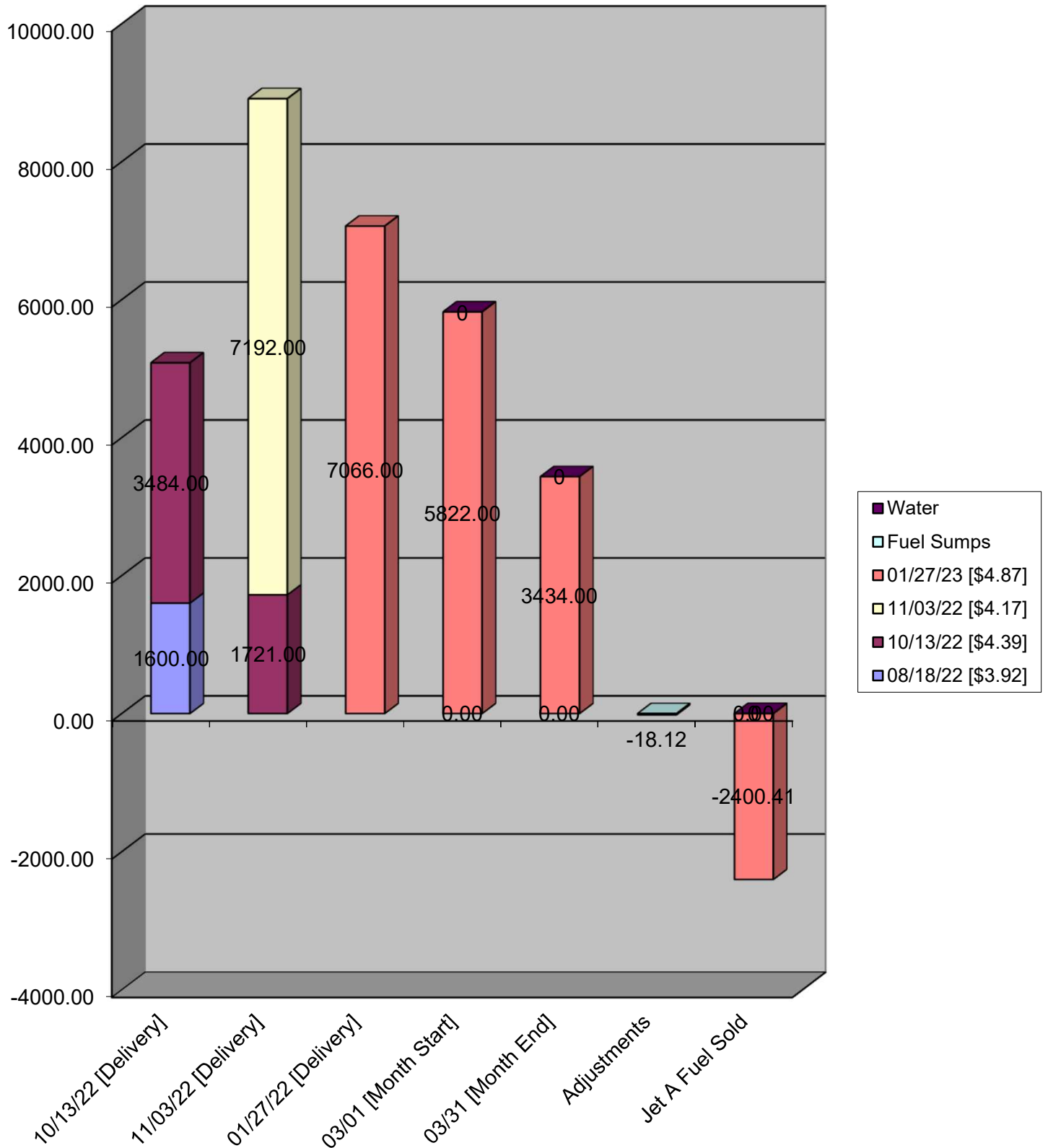
100 LL	11/15/22 [Delivery]	01/11/23 [Delivery]	03/23/23 [Delivery]	03/01 [Month Start]	03/31 [Month End]	Adjustments	100 LL Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	4545.00	3037.00	4541.00						
Gal Before	2598.00	3277.00	2128.00	3772.00	5380.00		2767.81		
Gal After	7119.00	6277.00	6673.00						
Gal Difference	4521.00	3000.00	4545.00						
PPG	\$4.44	\$4.06	\$4.21					Different Pump Pricing	
Pump Price	\$5.04	\$4.66	\$4.81					Gallons per price point	
Inv 1	10/07/22 [4.35]								
Gallons	2598.00								
Cost	\$4.35								
Inv 2	11/15/22 [4.44]							Inv [2A]	Inv [2B]
Gallons	4545.00	3968.00		679.00			-679.00	-458.47	-220.53
Cost	\$4.44	\$4.44		\$4.44			\$4.44	\$5.04	\$4.66
Inv 3	01/11/22 [4.06]							Inv [3A]	Inv [3B]
Gallons	3037.00	3037.00	3968.00	3093.00	839.00		-2088.81	-2088.81	
Cost	\$4.06	\$4.06	\$4.06	\$4.06	\$4.06		\$4.06	\$4.66	
Inv 4	03/23/22 [4.21]							Inv [4A]	Inv [4B]
Gallons	4541.00		3037.00	0.00	4541.00		0.00	0.00	
Cost	\$4.21		\$4.06	\$0.00	\$4.21		\$4.06	\$4.66	
Sumps	Fuel Sumps								
Gallons						-20.48			
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]	03/01 [Month Start]	03/31 [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	5822.00	3434.00		2400.41		
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		0.00	0.00		0.00	0.00	0.00
Cost		\$4.17		\$4.17	\$4.17		\$4.17	\$0.00	\$0.00
Inv 4	01/27/23 [\$4.87]							Inv [4A]	Inv [4B]
Gallons			7066.00	5822.00	3434.00		-2400.41	-2400.41	
Cost			\$4.87	\$4.87	\$4.87		\$4.87	\$6.27	
Sumps	Fuel Sumps								
Gallons						-18.12			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

March 2023 - 100 LL



March 2023 - JetA



March 2023 Fuel Summary Report and Flow Fees

Fuel Sales

	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	2,768.86	1.05	2,767.81
JET A	2,401.82	1.41	2,400.41
Total Gallons:	5,170.68	2.46	5,168.22

Flow Fees

100 LL PPG	City	\$0.10	\$276.78
JET A PPG	City	\$0.10	\$240.04
Earned	City	Total:	\$516.82

SOAR Payment

100 LL	\$1,300.10
JET A	\$3,120.53
Total	\$4,420.63

Fuel Tanks / Usage

100 LL		Amount	PPG	Gal Before	Gal After	Gal Diff	11/15 Gal	01/11 Gal	03/23 Gal	Totals	Check Sum						
Purchase (2)	11/15/22	4,545.00	\$4.44	2,598.00	7119.00	4521.00											
Purchase (3)	01/11/23	3,037.00	\$4.06	3,277.00	6277.00	3000.00											
Purchase (4)	03/23/23	4,541.00	\$4.21	2,128.00	6673.00	4545.00											
Start	03/01/22	3,772.00					679.00	3093.00	0.00	3772.00	0.00						
Month End	03/31/22	5,380.00					0.00	839.00	4541.00	5380.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder
Sold (2A)		458.47					458.47			458.47	0.00	\$2,310.69	\$2,035.61	\$275.08	\$5.04	\$0.10	\$4.94
Sold (2B)		220.53					220.53			220.53	0.00	\$1,027.67	\$979.15	\$48.52	\$4.66	\$0.10	\$4.56
Sold (3A)		2088.81						2088.81		2088.81	0.00	\$9,733.85	\$8,480.57	\$1,253.28	\$4.66	\$0.10	\$4.56
Sold (3B)										0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.04	\$0.10	\$4.94
Sold (4A)										0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.66	\$0.10	\$4.56
Sold (4B)										0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.04	\$0.10	\$4.94
Sold (T)		2,767.81															
Checksum		0.00															
						Collected	\$3,338.36	\$9,733.85	\$0.00	\$13,072.21	Check Sum						
						Cost	\$3,014.76	\$8,480.57	\$0.00	\$11,495.33	\$1,576.88						
						Difference	\$323.60	\$1,253.28	\$0.00	\$1,576.88	\$0.00						
						City	\$67.90	\$208.88	\$0.00	\$276.78	\$0.00						
						SOAR	\$255.70	\$1,044.40	\$0.00	\$1,300.10	\$1,576.88						

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	03/01/23	5,822.00							0.00	5822.00	5822.00	0.00					
Month End	03/31/23	3,434.00							0.00	3434.00	3434.00	0.00	Collected	Cost	Difference	Pump Price	City Flow
Sold (2A)											0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.17	\$0.10
Sold (2B)											0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.57	\$0.10
Sold (3A)											0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.57	\$0.10
Sold (3B)											0.00	0.00	\$0.00	\$0.00	\$0.00	\$6.27	\$0.10
Sold (4A)		2,400.41							2400.41	2400.41	0.00	\$15,050.57	\$11,690.00	\$3,360.57	\$6.27	\$0.10	\$6.17
Sold (4B)										0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.57	\$0.10	\$5.47
Sold (T)		2,400.41									0.00						
Checksum		0.00															
						Collected	\$0.00	\$0.00	\$15,050.57	\$15,050.57	Check Sum						
						Cost	\$0.00	\$0.00	\$11,690.00	\$11,690.00	\$3,360.57						
						Difference	\$0.00	\$0.00	\$3,360.57	\$3,360.57	\$0.00						
						City	\$0.00	\$0.00	\$240.04	\$240.04	\$0.00						
						SOAR	\$0.00	\$0.00	\$3,120.53	\$3,120.53	\$3,360.57						

Airport Fuel Purchases

[illegible]

Date	Activity	Time	Name	Category
03/01/23	Opening	0.75	Madeline	General
03/01/23	Fuel - Beginning of Month Checks	1.00	Bailey	Fuel
03/01/23	Fuel Sumps	0.75	Madeline	Fuel
03/02/23	Opening	0.75	Josh	General
03/02/23	Fuel Sumps	0.75	Josh	Fuel
03/03/23	Opening	0.75	Bailey	General
03/03/23	Fuel Sumps	0.75	Bailey	Fuel
03/03/23	Monthly Reports (Council, Fuel, Hours)	4.00	Seth	General
03/04/23	Opening	0.75	Madeline	General
03/04/23	Fuel Sumps	0.75	Madeline	Fuel
03/05/23	Opening	0.75	Madeline	General
03/05/23	Fuel - Stick Tanks	0.50	Josh	Fuel
03/05/23	Fuel Sumps	0.75	Madeline	Fuel
03/06/23	Opening	0.75	Josh	General
03/06/23	Fuel Sumps	0.75	Josh	Fuel
03/07/23	Opening	0.75	Bailey	General
03/07/23	Fuel Sumps	0.75	Bailey	Fuel
03/08/23	Opening	0.75	Madeline	General
03/08/23	Fuel Sumps	0.75	Madeline	Fuel
03/09/23	Opening	0.75	Josh	General
03/09/23	Fuel Sumps	0.75	Josh	Fuel
03/10/23	Opening	0.75	Bailey	General
03/10/23	Fuel Sumps	0.75	Bailey	Fuel
03/11/23	Opening	0.75	Madeline	General
03/11/23	Fuel Sumps	0.75	Madeline	Fuel
03/12/23	Opening	0.75	Madeline	General
03/12/23	Fuel Sumps	0.75	Madeline	Fuel
03/13/23	Opening	0.75	Madeline	General
03/13/23	Engineering RFQ Bid Opening	2.00	Seth	General
03/13/23	Fuel Sumps	0.75	Madeline	Fuel
03/14/23	Opening	0.75	Bailey	General
03/14/23	Fuel Sumps	0.75	Bailey	Fuel
03/15/23	Opening	0.75	Madeline	General
03/15/23	Fuel Sumps	0.75	Madeline	Fuel
03/16/23	Opening	0.75	Phillip	General
03/16/23	Fuel Sumps	0.75	Phillip	Fuel
03/17/23	Opening	0.75	Bailey	General
03/17/23	Fuel - Monthly Fuel Invoices	1.00	Pam	Fuel
03/17/23	Fuel Sumps	0.75	Bailey	Fuel
03/18/23	Opening	0.75	Phillip	General
03/18/23	Fuel Sumps	0.75	Phillip	Fuel
03/19/23	Opening	0.75	Phillip	General
03/19/23	Fuel Sumps	0.75	Phillip	Fuel
03/20/23	Opening	0.75	Madeline	General
03/20/23	Fuel Sumps	0.75	Madeline	Fuel
03/20/23	Mowing	1.75	Tom	Mowing
03/21/23	Opening	0.75	Phillip	General
03/21/23	Fuel Sumps	0.75	Phillip	Fuel
03/21/23	Lighting - Windsock	1.00	Madeline	Lighting
03/21/23	Mowing	2.75	Tom	Mowing
03/22/23	Opening	0.75	Bailey	General
03/22/23	Fuel Sumps	0.75	Bailey	Fuel
03/23/23	Opening	0.75	Madeline	General
03/23/23	Fuel Sumps	0.75	Madeline	Fuel
03/23/23	Mowing	1.25	Bo	Mowing
03/23/23	Mowing	3.25	Tom	Mowing
03/24/23	Opening	0.75	Madeline	General
03/24/23	Fuel Sumps	0.75	Madeline	Fuel
03/25/23	Opening	0.75	Kevin	General
03/25/23	Fuel Sumps	0.75	Kevin	Fuel
03/26/23	Opening	0.75	Kevin	General
03/26/23	Fuel Sumps	0.75	Kevin	Fuel
03/27/23	Opening	0.75	Josh	General
03/27/23	Fuel Sumps	0.75	Josh	Fuel
03/28/23	Opening	0.75	Bailey	General
03/28/23	Engineering RFQ Council Meeting	3.00	Seth	General
03/28/23	Fuel Sumps	0.75	Bailey	Fuel
03/28/23	Lighting - Windsock	1.00	Bailey	Lighting
03/29/23	Opening	0.75	Phillip	General
03/29/23	Fuel Sumps	0.75	Phillip	Fuel
03/29/23	Mowing	1.25	Bo	Mowing
03/30/23	Opening	0.75	Josh	General
03/30/23	Fuel Sumps	0.75	Josh	Fuel
03/31/23	Opening	0.75	Bailey	General
03/31/23	Fuel Sumps	0.75	Bailey	Fuel

Total Hours
70.25

General	32.25	
Fuel Maintenance	25.75	
Mowing	10.25	
Snow Removal	0.00	
Lighting	2.00	
Insulation	0.00	Check Total
Total:	70.25	0.00

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



Bolivar City Fire Department

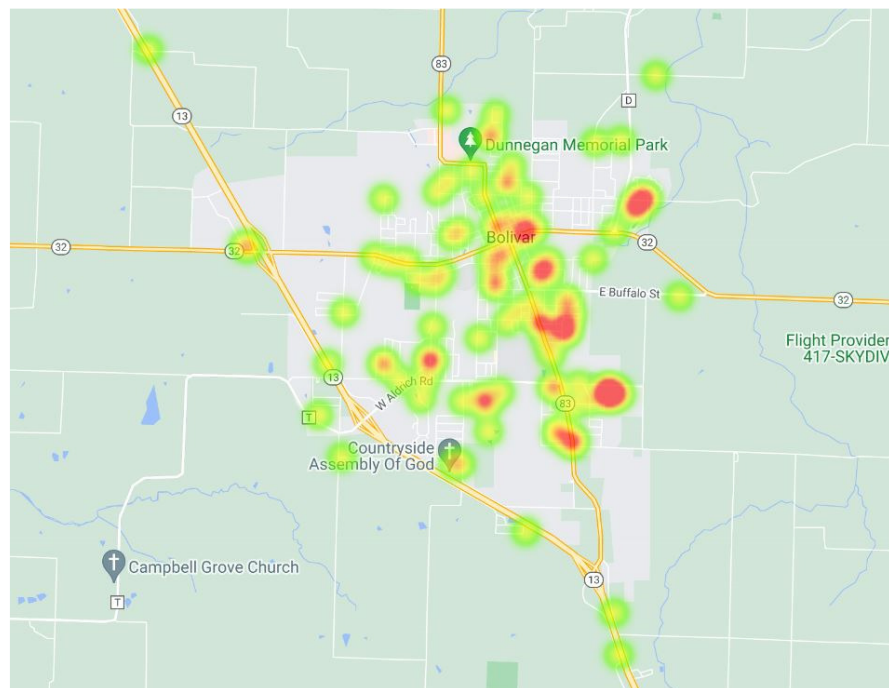
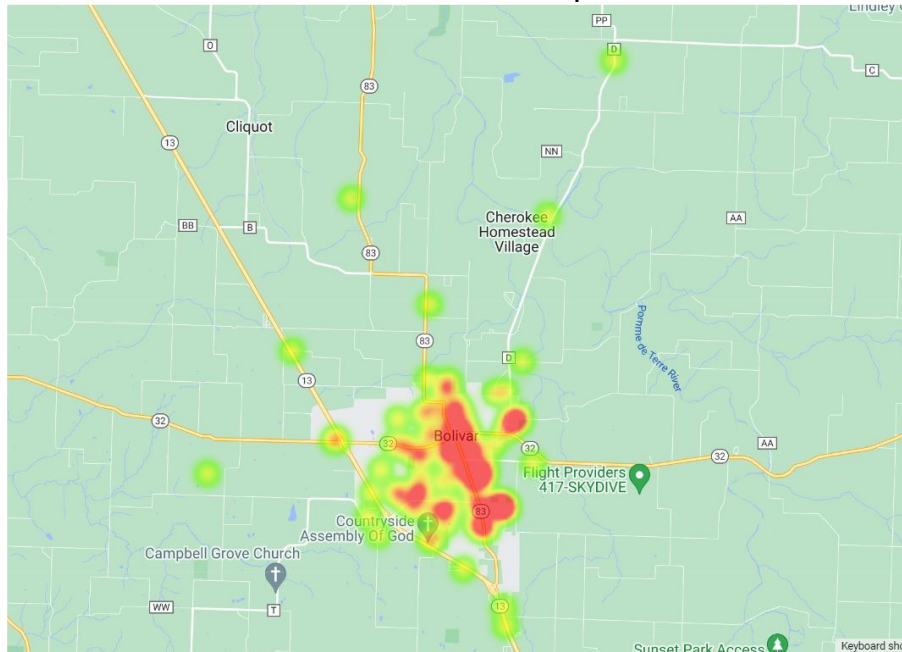
211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613
Phone 417-326-2489 ~ Fax 417-777-3513

BCFD Council Report March 2023

Response Synopsys:

March, 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

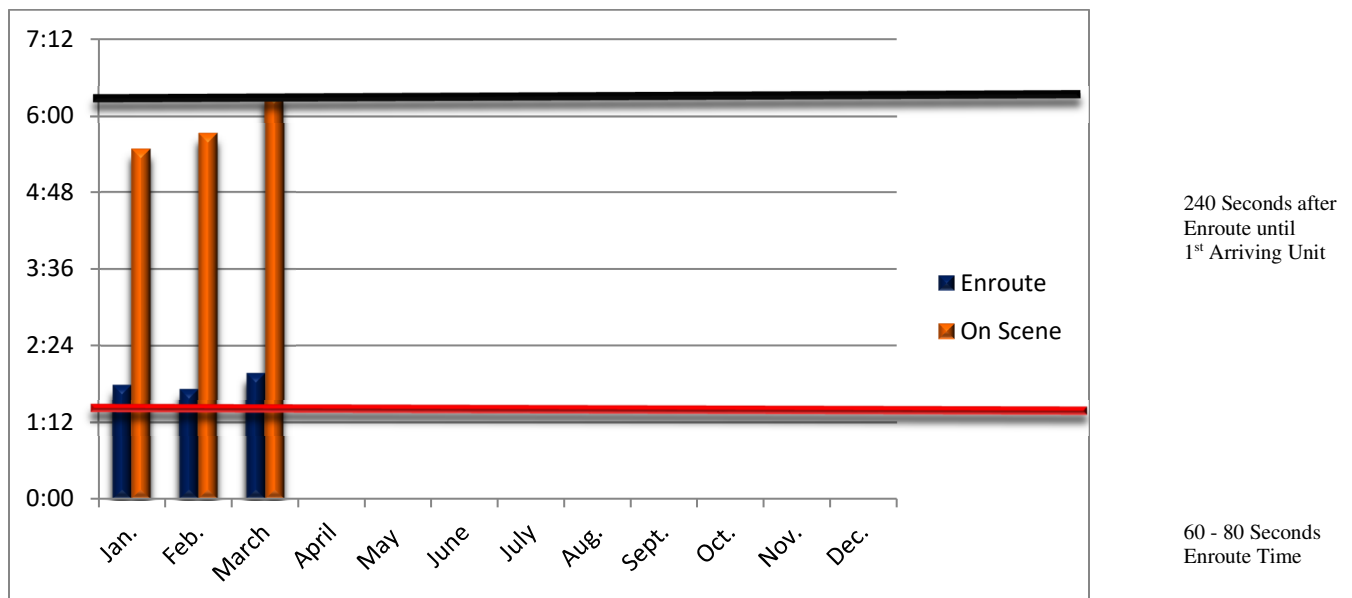
Response Time Analysis

Busiest day of Month: Thursday

Busiest hour of day: 5:00 Pm

Busiest Shift of Month: B 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. Inside City limits was 5 Minutes 31 seconds

Events we participated in:

Department wide CPR classes

Fire Drill BPS

Missouri Fire Chiefs Conference

Bolivar Leadership meeting

Meet with Medical Director

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 4/20/2023 9:36:29 AM



Incident Statistics

Zone(s): All Zones | Start Date: 03/01/2023 | End Date: 03/31/2023

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		74	
FIRE		50	
TOTAL		124	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
R14	0	0	14
TOTAL	0	0	14
PRE-INCIDENT VALUE		LOSSES	
\$350,000.00		\$275,000.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Given		5	
Aid Received		1	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
23		18.55	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS		FIRE
PSC	0:05:36		0:06:47
AVERAGE FOR ALL CALLS			0:06:20
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS		FIRE
PSC	0:01:51		0:02:59
AVERAGE FOR ALL CALLS			0:02:17
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Bolivar City Fire Department		24:57	

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 4/20/2023 9:36:00 AM



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

Incident Status(s): All Incident Statuses | Sort By: IncidentType | Start Date: 03/01/2023 | End Date: 03/31/2023

INCIDENT TYPE	# INCIDENTS
111 - Building fire	3
140 - Natural vegetation fire, other	3
151 - Outside rubbish, trash or waste fire	1
154 - Dumpster or other outside trash receptacle fire	1
300 - Rescue, EMS incident, other	1
311 - Medical assist, assist EMS crew	8
321 - EMS call, excluding vehicle accident with injury	60
322 - Motor vehicle accident with injuries	4
324 - Motor vehicle accident with no injuries.	1
500 - Service Call, other	2
551 - Assist police or other governmental agency	1
553 - Public service	1
554 - Assist invalid	14
611 - Dispatched & cancelled en route	4
622 - No incident found on arrival at dispatch address	1
651 - Smoke scare, odor of smoke	6
700 - False alarm or false call, other	7
745 - Alarm system activation, no fire - unintentional	6
Total Incidents	124

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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Bolivar City Fire Department

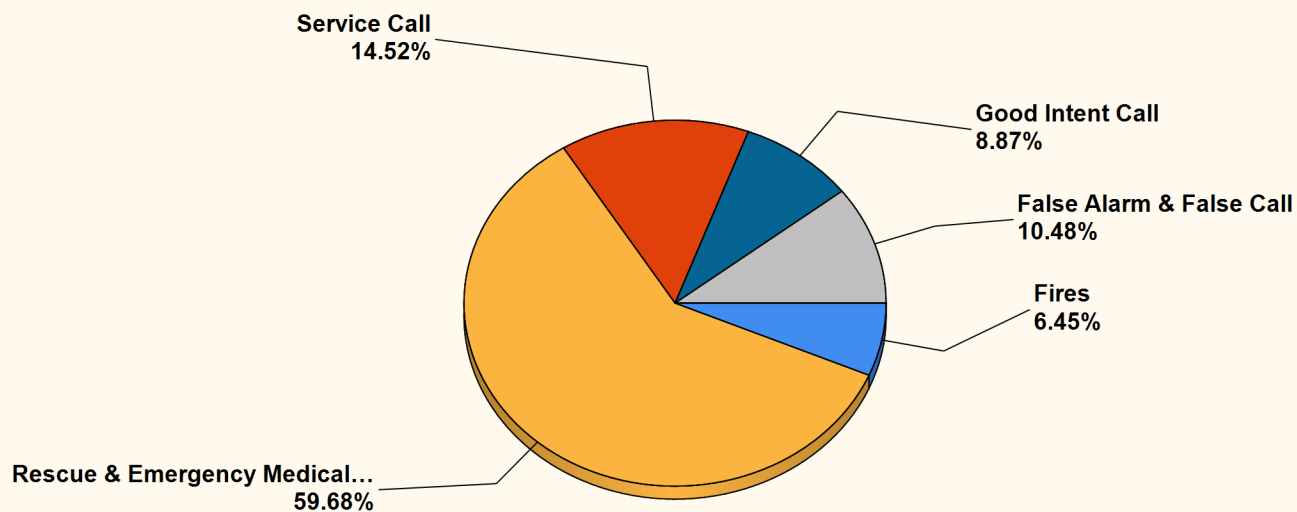
Bolivar, MO

This report was generated on 4/20/2023 9:35:25 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 03/01/2023 | End Date: 03/31/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	8	6.45%
Rescue & Emergency Medical Service	74	59.68%
Service Call	18	14.52%
Good Intent Call	11	8.87%
False Alarm & False Call	13	10.48%
TOTAL	124	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
111 - Building fire	3	2.42%
140 - Natural vegetation fire, other	3	2.42%
151 - Outside rubbish, trash or waste fire	1	0.81%
154 - Dumpster or other outside trash receptacle fire	1	0.81%
300 - Rescue, EMS incident, other	1	0.81%
311 - Medical assist, assist EMS crew	8	6.45%
321 - EMS call, excluding vehicle accident with injury	60	48.39%
322 - Motor vehicle accident with injuries	4	3.23%
324 - Motor vehicle accident with no injuries.	1	0.81%
500 - Service Call, other	2	1.61%
551 - Assist police or other governmental agency	1	0.81%
553 - Public service	1	0.81%
554 - Assist invalid	14	11.29%
611 - Dispatched & cancelled en route	4	3.23%
622 - No incident found on arrival at dispatch address	1	0.81%
651 - Smoke scare, odor of smoke	6	4.84%
700 - False alarm or false call, other	7	5.65%
745 - Alarm system activation, no fire - unintentional	6	4.84%
TOTAL INCIDENTS:	124	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.





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: 04/17/2023
SUBJECT: Monthly Audits/statistical data March 2023

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

INCIDENT SUMMARY OF ALL OFFENSES: (All Offenses) March 2022-March 2023 Year-to-date: Crime up/down summary for all categories: See attached.

TOTAL INCIDENTS BY OFFENSE: BPD took **101** (87 January 2023) reports in March indicating the highest incident totals are, stealing/theft violations, property damage, and assaults. (Incident report by statutes) (Graph not available)

CALLS FOR SERVICE: BPD responded to **1177** (1172 February 2023) calls for service for the month of March. The highest calls for service include but not limited to; call backs, traffic stops, security checks, and accidental/911 hang-ups (Avg response times included for each call for service).

ARREST: BPD Officers arrested/cited/cleared **51** (22 February 2023) offenses-warrants in March. Totals by violation and offense: Our highest number appear to be from warrant arrests and shoplifting/thefts (Arrest with all charges by date range)

CITATIONS: BPD issued **79** (69 February 2023) citations in March. Totals by violation indicate the highest total of citations include: No Proof of Insurance, Failure to register motor vehicle and domestic assault (Summons/citation charge summary by date range)

FIELD CONTACTS: BPD conducted **2** (1 February 2023) Field Contacts for the following: Suspicious Activity. (Field contact by reason summary report)

RACIAL PROFILING REPORT: BPD conducted **169** (177 February 2023) 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 Summary of Offenses (All Offenses)

March, 2023

Offense	March 2022	March 2023	+ / -	YTD 2022	YTD 2023	+ / -
MURDER/NON NEGLIGENT	0	0	0	0	0	0
NEGLIGENT MANSLAUGHTER	0	0	0	0	0	0
JUSTIFIABLE HOMICIDE	0	0	0	0	0	0
KIDNAPPING/ABDUCTION	0	0	0	0	0	0
FORCIBLE RAPE	0	0	0	0	2	2 ↑
FORCIBLE SODOMY	0	0	0	0	0	0
SEXUAL ASSAULT WITH OBJECT	0	0	0	0	0	0
FORCIBLE FONDLING	0	1	1 ↑	2	3	1 ↑
ROBBERY	0	1	1 ↑	0	1	1 ↑
AGGRAVATED ASSAULT	2	2	0	5	2	-3 ↓
SIMPLE ASSAULT	10	12	2 ↑	25	40	15 ↑
INTIMIDATION	5	2	-3 ↓	11	6	-5 ↓
ARSON	0	0	0	0	0	0
EXTORTION/BLACKMAIL	0	0	0	0	0	0
BURGLARY/BREAKING AND ENTERING	0	3	3 ↑	6	6	0
THEFT-POCKET- PICKING	0	2	2 ↑	3	8	5 ↑
THEFT-PURSE SNATCHING	0	0	0	0	0	0
THEFT-SHOPLIFTING	7	5	-2 ↓	13	21	8 ↑
THEFT FROM BUILDING	2	0	-2 ↓	3	1	-2 ↓
THEFT FROM COIN OPERATED MACH/DEV	0	0	0	0	0	0
THEFT FROM MOTOR VEHICLE	1	0	-1 ↓	3	2	-1 ↓
THEFT MV PARTS OR ACCESSORIES	1	0	-1 ↓	3	0	-3 ↓
ALL OTHER THEFT	7	2	-5 ↓	34	11	-23 ↓
MOTOR VEHICLE THEFT	0	3	3 ↑	1	4	3 ↑
COUNTERFEITING/FORGERY	0	0	0	0	0	0
FALSE PRETENSE/SWINDLE/CONFIDENCE	0	0	0	1	1	0
CREDIT CARD/AUTO TLLER MACH FRAUD	0	0	0	5	0	-5 ↓
IMPERSONATION	0	0	0	0	0	0
WELFARE FRAUD	0	0	0	0	0	0
WIRE FRAUD	0	0	0	0	0	0
IDENTITY THEFT	1	0	-1 ↓	2	0	-2 ↓

Crime Up/Down Summary

↓ 8 Categories

↑ 15 Categories

↓ 13 Categories

↑ 13 Categories

Offense	March 2022	March 2023	+ / -	YTD 2022	YTD 2023	+ / -
EMBEZZLEMENT	0	0	0	0	0	0
STOLEN PROPERTY OFFENSES	0	0	0	1	0	-1 ↓
DESTRUCTION/DAMAGE/VANDALISM	9	10	1 ↑	33	28	-5 ↓
DRUG/NARCOTICS VIOLATIONS	0	2	2 ↑	3	3	0
DRUG EQUIPMENT VIOLATIONS	1	2	1 ↑	4	2	-2 ↓
INCEST	0	0	0	0	0	0
STATUTORY RAPE	0	1	1 ↑	0	1	1 ↑
PORNOGRAPHY/OBSCENE MATERIAL	0	0	0	0	0	0
BETTING/WAGERING	0	0	0	0	0	0
OPER/ASSIST/PROMOTE GAMBLING	0	0	0	0	0	0
GAMBLING EQUIPMENT VIOLATIONS	0	0	0	0	0	0
SPORTS TAMPERING	0	0	0	0	0	0
PROSTITUTION	0	0	0	0	0	0
ASSISTING OR PROMOTING	0	0	0	0	0	0
BRIBERY	0	0	0	0	0	0
WEAPON LAW VIOLATIONS	6	0	-6 ↓	8	1	-7 ↓
BAD CHECKS	0	0	0	0	0	0
CUFEW/LOITERING/VAGRANCY	0	0	0	0	0	0
DISORDERLY CONDUCT	0	0	0	2	0	-2 ↓
DUI	0	1	1 ↑	1	3	2 ↑
DRUNKENNESS	0	0	0	0	0	0
FAMILY OFFENSE NON VIOLENT	0	1	1 ↑	0	2	2 ↑
LIQUOR LAW VIOLATIONS	0	0	0	0	0	0
PEEPING TOM	0	0	0	0	0	0
RUNAWAY	0	0	0	1	1	0
TRESPASS OF REAL PROPERTY	3	5	2 ↑	4	5	1 ↑
ALL OTHER OFFENSES	17	25	8 ↑	48	61	13 ↑
NOT REPORTABLE	11	12	1 ↑	25	41	16 ↑

Crime Up/Down Summary	↓ 8 Categories	↓ 13 Categories
	↑ 15 Categories	↑ 13 Categories

Incident Report By Statutes

Offense: 123.456

M-LAW MEDICAL (NO OFFENSE- INFORMATION ONLY)

Date/Time	Reported	Case #	System ID
1)	03/23/2023 11:37	2023-00305	31606

Offense: 225.1030

TAMPERING

Date/Time	Reported	Case #	System ID
1)	03/12/2023 11:03	2023-00255	31549
2)	03/12/2023 13:26	2023-00256	31550

Offense: 225.1040

M-PROPERTY DAMAGE

Date/Time	Reported	Case #	System ID
1)	03/04/2023 00:43	2023-00226	31520
2)	03/06/2023 22:24	2023-00239	31533
3)	03/07/2023 09:37	2023-00240	31535
4)	03/12/2023 11:03	2023-00255	31549
5)	03/13/2023 12:28	2023-00262	31556
6)	03/13/2023 14:03	2023-00265	31559
7)	03/13/2023 14:13	2023-00264	31557
8)	03/17/2023 14:40	2023-00284	31582
9)	03/18/2023 13:48	2023-00288	31586
10)	03/20/2023 15:51	2023-00294	31594
11)	03/27/2023 13:39	2023-00322	31623

Offense: 225.1060

M-TRESPASSING

Date/Time	Reported	Case #	System ID
1)	03/12/2023 17:06	2023-00257	31551
2)	03/13/2023 02:48	2023-00259	31553
3)	03/19/2023 05:42	2023-00291	31589

4) 03/23/2023 21:41 2023-00306 31607
5) 03/26/2023 20:27 2023-00320 31621

Offense: 225.1110

M-STEALING (ALL OTHER LARCENY)

Date/Time	Reported	Case #	System ID
1) 03/13/2023	14:03	2023-00265	31559
2) 03/30/2023	16:20	2023-00334	31638
3) 03/31/2023	13:00	2023-00335	31639

Offense: 225.1150

M-FRAUDULENT USE OF CREDIT/DEBIT DEVICE

Date/Time	Reported	Case #	System ID
1) 03/13/2023	15:32	2023-00267	31561

Offense: 225.1200

M-SHOPLIFTING

Date/Time	Reported	Case #	System ID
1) 03/03/2023	21:50	2023-00225	31518
2) 03/10/2023	18:27	2023-00247	31541
3) 03/14/2023	12:26	2023-00272	31566
4) 03/15/2023	11:51	2023-00277	31571
5) 03/16/2023	18:15	2023-00281	31577
6) 03/21/2023	14:21	2023-00299	31599

Offense: 225.1510

M-SEXUAL MISCONDUCT

Date/Time	Reported	Case #	System ID
1) 03/01/2023	16:22	2023-00217	31511

Offense: 225.160

M-STALKING

Date/Time	Reported	Case #	System ID
1) 03/07/2023	10:35	2023-00241	31534

Offense: 225.180

M-ENDANGERING THE WELFARE OF A CHILD

Date/Time	Reported	Case #	System ID
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1) 03/10/2023 11:46 2023-00245 31539
2) 03/14/2023 11:25 2023-00271 31565

Offense: 225.1830 M-POSSESSION OF DRUG PARAPHERNALIA

Date/Time	Reported	Case #	System ID
1) 03/15/2023	23:38	2023-00279	31670
2) 03/25/2023	00:29	2023-00311	31612

Offense: 225.200 M- VIOLATION OF ORDER OF PROTECTION

Date/Time	Reported	Case #	System ID
1) 03/11/2023	10:02	2023-00251	31545

Offense: 225.390 RESISTING ARREST

Date/Time	Reported	Case #	System ID
1) 03/12/2023	13:26	2023-00256	31550
2) 03/27/2023	15:03	2023-00323	31624

Offense: 225.670 M-PEACE DISTURBANCE

Date/Time	Reported	Case #	System ID
1) 03/04/2023	12:30	2023-00228	31522
2) 03/06/2023	10:22	2023-00234	31528
3) 03/06/2023	11:22	2023-00235	31530

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

Date/Time	Reported	Case #	System ID
1) 03/03/2023	11:43	2023-00221	31515
2) 03/07/2023	09:37	2023-00240	31535
3) 03/13/2023	12:28	2023-00262	31556
4) 03/29/2023	15:20	2023-00330	31632

Offense: 342.020 M-DRIVING WHILE INTOXICATED (OLD ORD 343.020)

Date/Time	Reported	Case #	System ID
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1) 03/11/2023 23:36 2023-00254 31548

Offense: 380.010

M-DRIVING WHILE SUSPENDED OR REVOKED

Date/Time	Reported	Case #	System ID
1) 03/05/2023	11:35	2023-00232	31712

Offense: 568.060

CHILD ABUSE

Date/Time	Reported	Case #	System ID
1) 03/25/2023	06:50	2023-00312	31613

Offense: 570.030-043Y201723

STEALING

Date/Time	Reported	Case #	System ID
1) 03/26/2023	12:06	2023-00317	31618

Offense: 570.030-044Y201723

STEALING - VALUE LESS THAN \$150 AND NO PRIOR STEALING

Date/Time	Reported	Case #	System ID
1) 03/05/2023	03:14	2023-00231	31525

Offense: 579.015-001Y201735

POSSESSION OF CONTROLLED SUBSTANCE EXCEPT 35 GRAMS

Date/Time	Reported	Case #	System ID
1) 03/15/2023	23:38	2023-00279	31670
2) 03/25/2023	00:29	2023-00311	31612

Offense: ALL OTHER

ALL OTHER OFFENSES

Date/Time	Reported	Case #	System ID
1) 03/06/2023	11:22	2023-00235	31530
2) 03/27/2023	13:39	2023-00322	31623
3) 03/28/2023	18:34	2023-00328	31630

Offense: ASSAULT (AGGRAVATED)

ASSAULT AGGRAVATED

Date/Time	Reported	Case #	System ID
1) 03/02/2023	04:36	2023-00218	31512

2) 03/06/2023 13:12 2023-00236 31529

Offense: BURGLARY

BURGLARY/BREAKING & ENTERING

Date/Time	Reported	Case #	System ID
1) 03/07/2023	16:58	2023-00242	31536
2) 03/10/2023	20:56	2023-00248	31542
3) 03/24/2023	20:58	2023-00309	31610
4) 03/28/2023	16:10	2023-00327	31629

Offense: FAMILY

FAMILY OFFENSES, NONVIOLENT

Date/Time	Reported	Case #	System ID
1) 03/14/2023	19:33	2023-00292	31591

Offense: J4-ANIMAL

M-DESTRUCTION OF ANIMAL

Date/Time	Reported	Case #	System ID
1) 03/20/2023	21:15	2023-00296	31596

Offense: LARCENY PARTS

THEFT OF MOTOR VEHICLE PARTS OR ACCESSORIES

Date/Time	Reported	Case #	System ID
1) 03/22/2023	13:14	2023-00301	31602

Offense: M-225.130

M-DOMESTIC ASSAULT (PHYSICAL)

Date/Time	Reported	Case #	System ID
1) 03/18/2023	18:41	2023-00290	31588

Offense: M-ANIMAL BITE

M-ANIMAL BITE

Date/Time	Reported	Case #	System ID
1) 03/06/2023	15:50	2023-00243	31537
2) 03/10/2023	16:14	2023-00246	31540
3) 03/10/2023	21:53	2023-00249	31543
4) 03/20/2023	19:16	2023-00295	31595

Offense: M-ASSAULT (INTIMIDATION)				M-ASSAULT NON DOMESTIC (INTIMIDATION ONLY) 225.120			
Date/Time Reported		Case #	System ID				
1)	03/03/2023	13:14	2023-00222			31516	
2)	03/04/2023	16:39	2023-00229			31523	
Offense: M-ASSAULT (PHY/SIMPLE)				M-ASSAULT NON DOMESTIC (PHYSICAL) 225.120			
Date/Time Reported		Case #	System ID				
1)	03/04/2023	17:37	2023-00230			31524	
2)	03/07/2023	15:01	2023-00276			31570	
3)	03/11/2023	08:34	2023-00250			31544	
4)	03/11/2023	10:02	2023-00251			31545	
5)	03/17/2023	10:16	2023-00283			31580	
6)	03/25/2023	17:29	2023-00314			31615	
Offense: M-ASSAULT (PHYS DOMESTIC)				M-ASSAULT DOMESTIC (PHYSICAL) 225.130			
Date/Time Reported		Case #	System ID				
1)	03/14/2023	14:49	2023-00273			31567	
2)	03/17/2023	22:10	2023-00285			31583	
3)	03/18/2023	16:45	2023-00289			31587	
4)	03/25/2023	14:51	2023-00313			31614	
5)	03/29/2023	19:41	2023-00332			31635	
Offense: M-ASSULT (INTM/DOMESTIC)				M-ASSAULT DOMESTIC (INTIMIDATION ONLY) 225.130			
Date/Time Reported		Case #	System ID				
1)	03/13/2023	15:10	2023-00266			31560	
Offense: MENTAL HEALTH				MENTAL HEALTH (96 HR/SUICIDAL TENDENCIES)			
Date/Time Reported		Case #	System ID				
1)	03/07/2023	16:58	2023-00242			31536	

2)	03/13/2023	08:51	2023-00260	31554
3)	03/22/2023	15:47	2023-00303	31604
4)	03/24/2023	20:02	2023-00310	31611

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

Date/Time	Reported	Case #	System ID
1) 03/01/2023	12:51	2023-00216	31510
2) 03/22/2023	16:15	2023-00302	31603

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

Date/Time	Reported	Case #	System ID
1) 03/29/2023	12:57	2023-00329	31631
2) 03/29/2023	17:36	2023-00331	31634

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

Date/Time	Reported	Case #	System ID
1) 03/01/2023	07:26	2023-00215	31509
2) 03/06/2023	00:00	2023-00233	31527

Offense: MOTOR VEHICLE **MOTOR VEHICLE THEFT**

Date/Time	Reported	Case #	System ID
1) 03/13/2023	13:38	2023-00263	31558

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

Date/Time	Reported	Case #	System ID
1) 03/22/2023	11:50	2023-00300	31601

Offense: PORNOGRAPHY **PORNOGRAPHY/OBSCENE MATERIAL**

Date/Time	Reported	Case #	System ID
1) 03/31/2023	16:59	2023-00337	31641

Offense: ROBBERY				ROBBERY			
	Date/Time	Reported	Case #		System ID		
1)	03/26/2023	23:12	2023-00321		31622		
Offense: SEX FONDLING				FONDLING			
	Date/Time	Reported	Case #		System ID		
1)	03/14/2023	10:01	2023-00270		31564		
Offense: SEX STATUTORY				STATUTORY RAPE			
	Date/Time	Reported	Case #		System ID		
1)	03/26/2023	15:06	2023-00319		31620		
Offense: STOLEN PROPERTY				PROP. REPORTED STOLEN FROM OTHER JURIDICITION WE			
	Date/Time	Reported	Case #		System ID		
1)	03/03/2023	21:13	2023-00224		31519		
Offense: SUICIDE				SUICIDE (SELF DEATH)			
	Date/Time	Reported	Case #		System ID		
1)	03/21/2023	12:46	2023-00298		31598		

COMMUNICATIONS

Events by Nature Code by Agency

Agency: BPD, Event date/Time range: 03/01/2023 00:00:00 - 03/31/2023 23:59:59

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
BPD	911 HANG UP	0	0	55	55	5%	0:04:33	0:08:08	0:03:44	17:00:51	0:18:34
	ABANDONED VEHICLE	0	0	4	4	0%	0:04:05	0:08:05	0:03:44	146:11:54	36:32:59
	ACCIDENTAL 911 CALL	0	0	18	18	2%	0:03:07	0:07:22	0:02:36	3:17:07	0:10:57
	ALARM	0	0	30	30	3%	0:01:55	0:04:00	0:06:17	5:43:19	0:11:27
	ALTERED MENTAL STATUS	0	0	3	3	0%	0:04:15	0:03:21	0:19:20	1:20:51	0:26:57
	ANIMAL CALL	0	2	52	54	5%	1:00:49	0:09:50	5:54:07	341:07:46	6:19:02
	ASSIST AGENCY	0	4	22	26	2%	0:01:54	0:06:06	0:28:51	13:52:49	0:32:02
	BOND REQUEST	0	0	1	1	0%	0:03:42	0:00:00	0:00:00	0:51:49	0:51:49
	BURGLARY IN PROGRESS	0	0	6	6	1%	0:01:31	0:03:07	0:24:28	2:54:41	0:29:07
	BURGLARY NOT IN PROGRESS	0	0	4	4	0%	0:04:08	0:03:49	0:19:59	1:51:42	0:27:56
	C AND I DRIVER	0	0	33	33	3%	0:08:34	0:03:56	0:06:19	7:53:03	0:14:20
	CALL BACK	0	0	175	175	15%	10:21:49	0:59:28	0:24:49	2102:57:28	12:01:01
	CHILD CUSTODY	0	0	3	3	0%	0:03:18	0:03:32	0:08:43	0:46:40	0:15:33
	CHILD ENDANGERMENT	0	0	6	6	1%	0:04:11	0:17:04	0:18:15	4:00:39	0:40:07
	CITIZENS ASSIST LAW	0	0	14	14	1%	0:03:43	0:09:24	0:18:02	6:17:52	0:26:59
	CONTROLLED SUBSTANCE	0	0	3	3	0%	0:14:30	0:06:20	0:04:17	1:12:13	0:24:04
	DISPUTE IN PROGRESS	0	0	10	10	1%	0:01:41	0:03:44	0:33:05	6:25:09	0:38:31
	DISPUTE NOT IN PROGRESS	0	0	9	9	1%	0:03:34	0:11:20	0:25:09	4:56:48	0:32:59
	DISTURBANCE	0	0	7	7	1%	0:03:16	0:03:05	0:19:00	2:57:30	0:25:21
	DOMESTIC PHYSICAL	0	0	12	12	1%	0:02:05	0:07:12	0:28:55	7:06:21	0:35:32
	DOMESTIC VERBAL	0	0	7	7	1%	0:01:36	0:04:33	0:22:59	3:24:00	0:29:09
	FIGHT	0	0	3	3	0%	0:01:01	0:01:56	0:13:16	0:48:39	0:16:13
	FOLLOW UP	0	39	10	49	4%	0:05:41	0:09:08	0:20:37	20:03:44	0:24:34
	FOOT PATROL	0	1	0	1	0%	0:00:00	0:00:00	0:11:52	0:11:52	0:11:52

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
	FOUND PROPERTY	1	0	5	6	1%	0:03:49	0:03:55	0:03:57	1:33:41	0:18:44
	FRAUD	0	0	5	5	0%	0:12:05	0:08:29	0:10:21	2:34:36	0:30:55
	GUN	0	0	2	2	0%	0:01:34	0:16:32	2:47:21	6:10:52	3:05:26
	HARASSMENT	0	0	16	16	1%	0:07:17	0:10:24	0:28:29	11:55:22	0:44:43
	INDECENT EXPOSURE	0	0	1	1	0%	0:02:03	0:01:59	0:04:59	0:09:01	0:09:01
	INFORMATION CALL	0	1	21	22	2%	0:18:03	0:11:00	0:24:02	11:14:44	0:30:40
	INTOXICATED DRIVER	0	0	8	8	1%	0:03:12	0:06:01	0:10:00	2:33:36	0:19:12
	INTOXICATED SUBJECT	0	0	3	3	0%	0:02:44	0:06:33	0:11:00	1:00:54	0:20:18
	JUVENILE COMPLAINT	1	1	8	10	1%	0:02:09	0:06:08	0:09:36	2:25:42	0:16:11
	LAW MEDICAL	0	0	9	9	1%	0:00:25	0:03:18	0:29:11	4:56:15	0:32:55
	LITTERING	0	0	1	1	0%	0:03:20	0:04:41	0:00:03	0:08:04	0:08:04
	LOST OR FOUND PROPERTY	0	0	4	4	0%	0:03:28	0:16:16	0:00:04	1:07:00	0:16:45
	MENTAL HEALTH CRISIS	0	0	1	1	0%	0:08:12	0:04:25	0:35:54	0:48:31	0:48:31
	MESSAGE RELAY	0	0	1	1	0%	0:05:19	0:03:03	0:07:47	0:16:09	0:16:09
	MINOR IN POSSESSION	0	0	1	1	0%	0:03:33	0:10:33	0:06:55	0:21:01	0:21:01
	MISSING RUNAWAY JUVENILE	0	0	5	5	0%	0:06:11	0:05:11	0:38:26	2:54:17	0:34:51
	MOTORIST ASSIST	0	0	6	6	1%	0:03:12	0:03:36	0:23:18	2:18:40	0:23:07
	MVA INJURY	0	0	2	2	0%	0:00:27	0:02:14	0:54:36	1:54:33	0:57:17
	MVA LEAVING SCENE	0	0	3	3	0%	0:02:02	0:11:46	0:06:58	1:02:19	0:20:46
	MVA NONINJURY	0	1	13	14	1%	0:03:25	0:05:03	0:21:57	6:32:57	0:28:04
	MVA PROPERTY DAMAGE	0	0	1	1	0%	0:03:53	0:08:02	0:03:38	0:15:33	0:15:33
	MVA UNKNOWN INJURY	0	1	3	4	0%	0:01:30	0:03:55	0:33:51	2:03:23	0:30:51
	NOISE DISTURBANCE	0	0	14	14	1%	0:05:50	0:06:30	0:35:49	10:38:27	0:45:36
	OUT OF VEHICLE	0	3	0	3	0%	0:00:00	0:00:00	0:45:49	2:17:29	0:45:50
	OUT WITH SUBJECT	0	9	0	9	1%	0:00:01	0:00:00	0:11:47	1:46:11	0:11:48
	OUT WITH VEHICLE	0	11	0	11	1%	0:00:01	0:00:00	0:11:33	2:07:14	0:11:34
	OVERDOSE/POISONING 23-C-1	0	0	1	1	0%	0:01:04	0:05:47	0:53:23	1:00:14	1:00:14
	PARKING COMPLAINT	0	0	3	3	0%	0:03:10	0:08:48	24:33:00	49:42:07	16:34:02

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
	PHYSICAL ASSAULT	0	0	5	5	0%	0:07:08	0:06:22	0:52:32	5:30:14	1:06:03
	PROPERTY DAMAGE	2	0	6	8	1%	0:02:03	0:14:52	0:31:43	4:14:03	0:42:21
	PSY/ABD NORM/SUICIDE 25-A-2	0	0	3	3	0%	0:01:03	0:05:47	0:16:16	1:09:21	0:23:07
	PSY/ABD NORM/SUICIDE 25-B-3	0	0	1	1	0%	0:00:46	0:05:52	0:14:47	0:21:25	0:21:25
	PURSUIT VEHICLE OR FOOT	0	1	0	1	0%	0:00:01	0:00:00	0:33:16	0:33:17	0:33:17
	ROAD HAZARD	0	0	8	8	1%	0:04:45	0:06:38	0:26:55	4:03:57	0:30:30
	ROBBERY	0	0	2	2	0%	0:02:33	0:12:10	0:33:56	1:37:18	0:48:39
	SCHOOL RESOURCE	0	8	0	8	1%	0:00:00	0:07:52	0:20:49	3:10:11	0:23:46
	SECURITY CHECK	0	76	2	78	7%	0:06:16	0:05:03	0:04:31	6:40:57	0:05:08
	SEXUAL MISCONDUCT	0	0	1	1	0%	0:02:25	0:10:01	0:16:00	0:28:26	0:28:26
	SHOPLIFTER	0	0	3	3	0%	0:05:34	0:06:56	0:20:56	1:40:19	0:33:26
	SHOTS HEARD	0	1	0	1	0%	0:00:00	0:00:00	0:00:00	0:02:13	0:02:13
	SLIDE OFF	0	0	1	1	0%	0:01:25	0:05:27	0:11:24	0:18:16	0:18:16
	SPECIAL ASSIGNMENT	0	1	0	1	0%	0:00:00	0:00:00	1:20:21	1:20:21	1:20:21
	STOLEN VEHICLE	0	0	3	3	0%	0:03:13	0:05:14	0:54:17	2:57:09	0:59:03
	SUICIDAL SUBJECT	0	0	11	11	1%	0:03:09	0:06:01	0:30:03	7:02:14	0:38:23
	SUSPICIOUS ACTIVITY	0	4	24	28	2%	0:02:10	0:07:59	0:52:47	26:22:40	0:56:31
	SUSPICIOUS PERSON	0	0	12	12	1%	0:02:49	0:03:42	0:10:20	3:22:32	0:16:53
	SUSPICIOUS VEHICLE	0	0	5	5	0%	0:02:54	0:09:26	0:03:56	1:21:26	0:16:17
	THEFT	0	0	15	15	1%	0:04:48	0:08:24	0:31:45	10:58:08	0:43:53
	THREAT	0	0	14	14	1%	0:10:34	0:06:19	0:19:31	8:06:39	0:34:46
	TRAFFIC STOP	0	167	0	167	14%	0:00:01	0:00:00	0:09:20	25:59:37	0:09:20
	TRANSPORT	0	2	0	2	0%	0:00:00	0:00:00	1:33:59	3:07:58	1:33:59
	TRESPASSING	0	0	11	11	1%	0:02:39	0:04:52	0:22:29	5:30:11	0:30:01
	VANDALISM	0	0	1	1	0%	0:06:16	0:00:00	0:00:00	0:25:21	0:25:21
	WALK IN	0	2	40	42	4%	0:03:24	0:06:34	0:16:01	17:01:25	0:24:19

Arrests with All Charges by Date Range by Officer

Date Range: 03/01/2023 - 03/31/2023

Arrest Date	Seq #	Cnt	Charge Description	Case #	Sys ID
Arresting Officer: ADAMS, J. A.					
03/05/2023	1	1	M-DRIVING WHILE SUSPENDED OR	202300232	10976
03/13/2023	1	1	M-PROPERTY DAMAGE	202300240	10981
	2	1	LEAVING SCENE OF ACCIDENT		
03/14/2023	1	1	M-SHOPLIFTING	202300272	10978
03/19/2023	1	1	M-PROPERTY DAMAGE	202300288	10990

Officer Total: 5

Arrest Date	Seq #	Cnt	Charge Description	Case #	Sys ID
Arresting Officer: GILMORE, M.					
03/18/2023	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	202300289	10983

Officer Total: 1

Arrest Date	Seq #	Cnt	Charge Description	Case #	Sys ID
Arresting Officer: HANKINS, D.					
03/02/2023	1	1	M-DRIVING WHILE SUSPENDED OR	202300220	10966

Officer Total: 1

Arrest Date	Seq #	Cnt	Charge Description	Case #	Sys ID
Arresting Officer: NELSON, J. S.					
03/06/2023	1	1	M-PROPERTY DAMAGE	202300239	10984
03/18/2023	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	202300290	10992

Officer Total: 2

Arrest Date	Seq #	Cnt	Charge Description	Case #	Sys ID
Arresting Officer: NYSTROM, J. M.					
03/11/2023	1	1	DWI - ALCOHOL	202300254	10989
03/15/2023	1	1	M-WARRANT ARREST ONLY	202300279	10979
03/16/2023	1	1	M-WARRANT ARREST ONLY	202300280	10980
03/22/2023	1	1	TRAFFICKING DRUGS - 2ND DEGREE	202300304	11012
03/25/2023	1	1	M-POSSESSION OF DRUG	202300311	11002
03/29/2023	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	202300332	11011

Officer Total: 6

Arrest Date	Seq #	Cnt	Charge Description	Case #	Sys ID
Arresting Officer: PALMER, Z.					

Arrest Date	Seq #	Cnt	Charge Description	Case #	Sys ID
Arresting Officer: PALMER, Z.					
03/24/2023	1	1	M-DRIVING WHILE SUSPENDED OR	202300326	10998
Officer Total: 1					
Arrest Date	Seq #	Cnt	Charge Description	Case #	Sys ID
Arresting Officer: PETERSON, N.					
03/13/2023	1	1	M-TRESPASSING	202300259	10993
03/26/2023	1	1	M-TRESPASSING	202300320	10997
Officer Total: 2					
Arrest Date	Seq #	Cnt	Charge Description	Case #	Sys ID
Arresting Officer: PRESLEY, J.					
03/04/2023	1	1	M-PEACE DISTURBANCE	202300228	10987
03/04/2023	1	1	M-PEACE DISTURBANCE	202300228	10988
03/04/2023	1	1	M-PEACE DISTURBANCE	202300228	10986
03/06/2023	1	1	M-PEACE DISTURBANCE	202300234	10985
03/06/2023	1	1	M-PEACE DISTURBANCE	202300235	10972
03/06/2023	1	1	M-WARRANT ARREST ONLY	202300235	10973
03/12/2023	1	1	TAMPERING	202300256	10977
	2	1	RESISTING ARREST		
Officer Total: 8					
Arrest Date	Seq #	Cnt	Charge Description	Case #	Sys ID
Arresting Officer: STILLINGS, T. S.					
03/11/2023	1	1	M- VIOLATION OF ORDER OF	202300251	10970
03/11/2023	1	1	M-ASSAULT NON DOMESTIC (PHYSICAL)	202300251	10971
03/25/2023	1	1	M-DRIVING WHILE SUSPENDED OR	202300316	10995
03/25/2023	1	1	M-WARRANT ARREST ONLY	202300315	10999
	2	1	M-WARRANT ARREST ONLY		
Officer Total: 5					
Arrest Date	Seq #	Cnt	Charge Description	Case #	Sys ID
Arresting Officer: ZEOLIA, T. M.					
03/03/2023	1	1	M-NO VALID OPERATOR'S LICENSE	202300223	10967
03/10/2023	1	1	M-SHOPLIFTING	202300247	10969
03/11/2023	1	1	M-ENDANGERING THE WELFARE OF A	202300245	10968
03/15/2023	1	1	M-WARRANT ARREST ONLY	202300278	10975
03/18/2023	1	1	KIDNAPPING 1ST	202300285	10991
	2	1	DOMESTIC ASSAULT - 1ST DEGREE		

Arrest Date	Seq #	Cnt	Charge Description	Case #	Sys ID
Arresting Officer: ZEOLIA, T. M.					
03/23/2023	1	1	M-SHOPLIFTING	202300281	11000
	2	1	M-SHOPLIFTING		
	3	1	M-SHOPLIFTING		
	4	1	M-SHOPLIFTING		
	5	1	M-SHOPLIFTING		
	6	1	M-SHOPLIFTING		
	7	1	M-SHOPLIFTING		
	8	1	M-SHOPLIFTING		
	9	1	M-SHOPLIFTING		
	10	1	M-SHOPLIFTING		
	11	1	M-SHOPLIFTING		
	12	1	M-SHOPLIFTING		
03/23/2023	1	1	M-TRESPASSING	202300306	11001
03/25/2023	1	1	M-ASSAULT NON DOMESTIC (PHYSICAL)	202300313	10996
Officer Total: 20					

Summons/Citations Charge Summary

Date Range: 03/01/2023 00:00:00 - 03/31/2023 23:59:59

Charges	Count
M- VIOLATION OF ORDER OF PROTECTION	1
M-ASSAULT DOMESTIC (PHYSICAL) 225.130	6
M-ASSAULT NON DOMESTIC (PHYSICAL)	2
M-DEFECTIVE EQUIPMENT	1
M-DISPLAYING PLATES OF ANOTHER	1
M-DRIVING WHILE INTOXICATED (OLD ORD	1
M-DRIVING WHILE SUSPENDED OR	4
M-ENDANGERING THE WELFARE OF A	1
M-FAIL TO OBEY TRAFFIC DEVICE (OLD	2
M-FAILURE TO MAINTAIN LANES (OLD ORD	1
M-FAILURE TO REGISTER MOTOR VEHICLE	6
M-FAILURE TO USE TURN SIGNAL	1
M-FAILURE TO YIELD RIGHT OF WAY (OLD	1
M-FOLLOWING TOO CLOSE (PREVIOUS ORD.	4
M-LEAVING THE SCENE OF AN ACCIDENT	1
M-NO PROOF OF INSURANCE	16
M-NO VALID OPERATOR'S LICENSE	5
M-PEACE DISTURBANCE	5
M-POSSESSION OF DRUG PARAPHERNALIA	1
M-PROPERTY DAMAGE	3
M-SEATBELT REQUIRED	1
M-SHOPLIFTING	5
M-SPEEDING	5
M-SPEEDING IN A CONSTRUCTION AREA	1
M-TRESPASSING	4
Total:	79

Field Contact By Reason Summary Report

Date Range: 03/01/2023 - 03/31/2023, Agency: BPD

Reason for Contact	Count
Suspicious Activity	2

Racial Profiling Report

Date Range: 03/01/2023 00:00:00 - 03/31/2023 23:59:59

Racial Profile Summary of 169 Stops

Total Stops

BLACK STOPS	6
HISPANIC STOPS	6
WHITE STOPS	157

Type of Stop

EQUIPMENT VIOLATION	32
INVESTIGATIVE	9
LICENSE VIOLATION	57
MOVING VIOLATION	84

Location of Stops

CITY	149
STATE HIGHWAY	20

Results of Stop

ARREST	6
CITATION	30
NO ACTION	12
OTHER	3
WARNING	126

Gender

FEMALE	71
MALE	98

Age of Drivers Stopped

UNDER 18	9
18 TO 29	71
30 TO 39	36
40 AND OVER	52
NO AGE INDICATED	1

Resident

NON RESIDENT	84
RESIDENT	85

Stops Resulting in Searches

NOT SEARCHED	159
DRIVER AND PROPERTY	3
DRIVER ONLY	3
PROPERTY ONLY	4

Total Stops Involving Searches

WHITE SEARCHED	10
----------------	----

Probable Cause Authority for Search

CONSENT	3
INVENTORY	2
OTHER	4
PLAIN VIEW	1

Duration of Search

NO SEARCH DURATION	159
0 TO 15 MINUTES	8
16 TO 30 MINUTES	1
OVER 30 MINUTES	1

Stops Leading to the Discovery of Contraband

CONTRABAND DISCOVERED	2
-----------------------	---

Type of Contraband Discovered

DRUG/ALCOHOL PARAPHERNALIA	2
OTHER	1



Bolivar Recreation Center

April 2023



Hoppy Easter



Easter Contest



Here's how it works...

Easter eggs will be hidden in

Dunnegan Park.

Find an egg, take a picture, and tag

us on FaceBook.

Bring the egg into the Recreation

Center to claim a prize.

Event will run

April 3rd - April 7th





Pool Update:

It's that wonderful time of the year, the daffodils are in bloom, spring is pushing forward, and everyone is eager for warmer weather to arrive. We've received a lot of questions regarding when the pool will open for the season. The pool is currently in the process of receiving a new boiler for the outside heating/ventilation unit and a new heating unit for the water. We're hoping to open the first of May, although no date has been set. We'll know as we get farther into April and will continue to release updates.

SilverSneaker Luncheons are back.

Luncheons will be the last Friday of the month.

November & December will be the third

Friday due to the holidays.

Please be watching for a calendar with a dates and themes.



SilverSneakers

Now hiring Lifeguards



Apply at www.bolivar.mo.us

100 Miles for 100 Years!

Shirts available at the Recreation Center.

\$20/ shirt, money goes towards park restoration & maintenance.

Please join us for getting your 100 miles in at
Dunnegan Memorial Park in 2023!



1710 W Broadway Bolivar / PO Box 9 Bolivar, Missouri 65613 / (417)-777-1215 / Like us on Facebook

Follow us on Twitter @BolivarParks / Superintendent tschrader@bolivar.mo.us

Memberships & Aquatics scheney@bolivar.mo.us / Sports sfrancka@bolivar.mo.us

Finance hvodicka@bolivar.mo.us

REQUEST TO ADDRESS COUNCIL
COUNCIL MEETING DATE / /

NAME: Christy Collier
ADDRESS: 206 N. Park Ave
WARD: SKopec
PHONE: 417-894-4298
E-MAIL: _____

AGENDA ITEMS

(Must be submitted 4 hours before the meeting)

I wish to address Council about:

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

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

or

NON-AGENDA ITEMS

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

I wish to discuss the following:

The First and Fourth
Amendments of the
Constitution of the United
States of America.

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

Christy Collier
Signature

Date:
Time:

4/14/23
10:32 am

rec'd - 4-14-23
12:00 pm
JMaon

ORDINANCE COVER SHEET

Bill No. 2023-30

Ordinance No. _____

**“AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR
CERTAIN PROPERTY GENERALLY LOCATED AT 1325 S. LILLIAN
AVENUE.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

**“AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR
CERTAIN PROPERTY GENERALLY LOCATED AT 1325 S. LILLIAN
AVENUE.”**

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 April 13, 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 April 13, 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-4, Multiple Family Dwelling District, to R-5-P, High Density Multi-Family Dwelling District, consistent with the attached Exhibit A and incorporated herein by reference.

The real estate is generally located at 1325 S. Lillian Avenue, Bolivar, Missouri, identified as outlined in the Exhibit A attached hereto and incorporated herein by reference.

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

CERTIFICATION

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

Paula Henderson, City Clerk



2/20/2023

City of Bolivar
Planning and Zoning Department
345 South Main Avenue
Bolivar, MO 65613

RE: Request for Rezoning and Preliminary Development Plan

To Whom It May Concern:

Rhodes Construction Company is submitting this Request for Rezoning and Preliminary Development Plan on behalf of Hanna Investments, Springhill Falls Apartments.

Hanna Investments, owner of Springhill Falls Apartments, 1325 South Lillian Avenue, has recently acquired 1.7 acres from neighboring Phoenix Décor and through lot consolidation now consists of a total of 6.8 acres. After this assembly of properties, we are requesting a rezoning of the entire parcel from R-4 and I-2 to R-5-P. Springhill Falls currently has 95 apartment units, 4 laundry room areas, and one office area. We are proposing to add 40 more one and two-bedroom units and one office space. Please review the attached preliminary development plan and rezoning request summary.

If you have any questions about this project, you can contact Steven Rhodes at Rhodes Construction Company at (417) 327-3614.

Sincerely,

Steven Rhodes

2028 West Broadway Street • PO Box 452 • Bolivar, MO 65613 • 417.516.6737 • rhodesconstructioncompany.com



2/20/23

Summary of Springhill Falls Apartments Proposed Rezoning Request

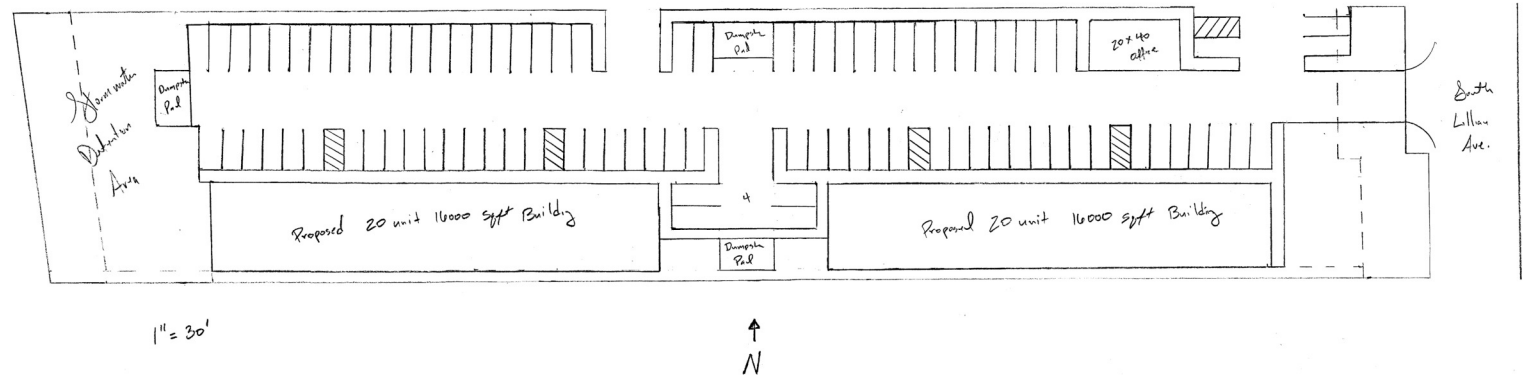
- Springhill Falls Apartments is proposing to build two additional (2) two-story apartment buildings which consist of approximately fifteen (15) one-bedroom units and five (5) two-bedroom units each, on recently acquired and consolidated property.
- The proposed parcel is currently zoned R-4 and I-2, which they are requesting that to be changed to R-5-P.
- The current property area total is 6.8 acres or 296,208 square feet. R-5 zoning regulation allows for 40% of that to be covered by principal or accessory buildings. They are proposing to add an addition 16,800 square footage to the existing 40,800 square footage. This brings the projects total square footage to 57,600 which is only 19.44% coverage of the total property area.
- The proposed preliminary design meets the required parking space requirements (2 spaces per unit), the building setback requirements (front, back and side, with due respect to height), trash disposal requirements, as well as adequate room for stormwater detention needs for the proposed development.
- The R-5 zoning regulation allows for one dwelling unit for every 2500 square feet of lot area. Based on this regulation they can add an additional 23 units, potentially of the three to four-bedroom nature. In lieu of adding 23 larger occupancy units they would like to request the use of the flexibility that comes with adding the "P" Planned Development District to their R-5 request, to allow for 40 lower occupancy units.

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- If Springhill Falls Apartments were to build twenty-three (23) four-bedroom units, which is permitted under the R-5 regulation, that could lead to having 92 bedrooms or potential occupants. If they are permitted to build thirty (30) one-bedroom units and ten (10) two-bedroom units per the proposed plan, that would only lead to 50 bedrooms or potential occupants. Per the proposed plan, they are requesting a variance to have more units than a typical R-5 allows but are anticipating a lesser occupancy density due to the size of the proposed units.
- Springhill Falls Apartments can comply with all regulations set forth under the R-5 Zoning District with the exception of a variance to go from 2500 square feet per unit to 2194 square feet per unit, and if permitted to do so, will provide the citizens of Bolivar another safe and affordable housing option.

2028 West Broadway Street • PO Box 452 • Bolivar, MO 65613 • 417.516.6737 • rhodesconstructioncompany.com



Bolivar, MO



Legend

Roads

- All Roads
 == State Lettered Hwy
 == State Numbered Hwy

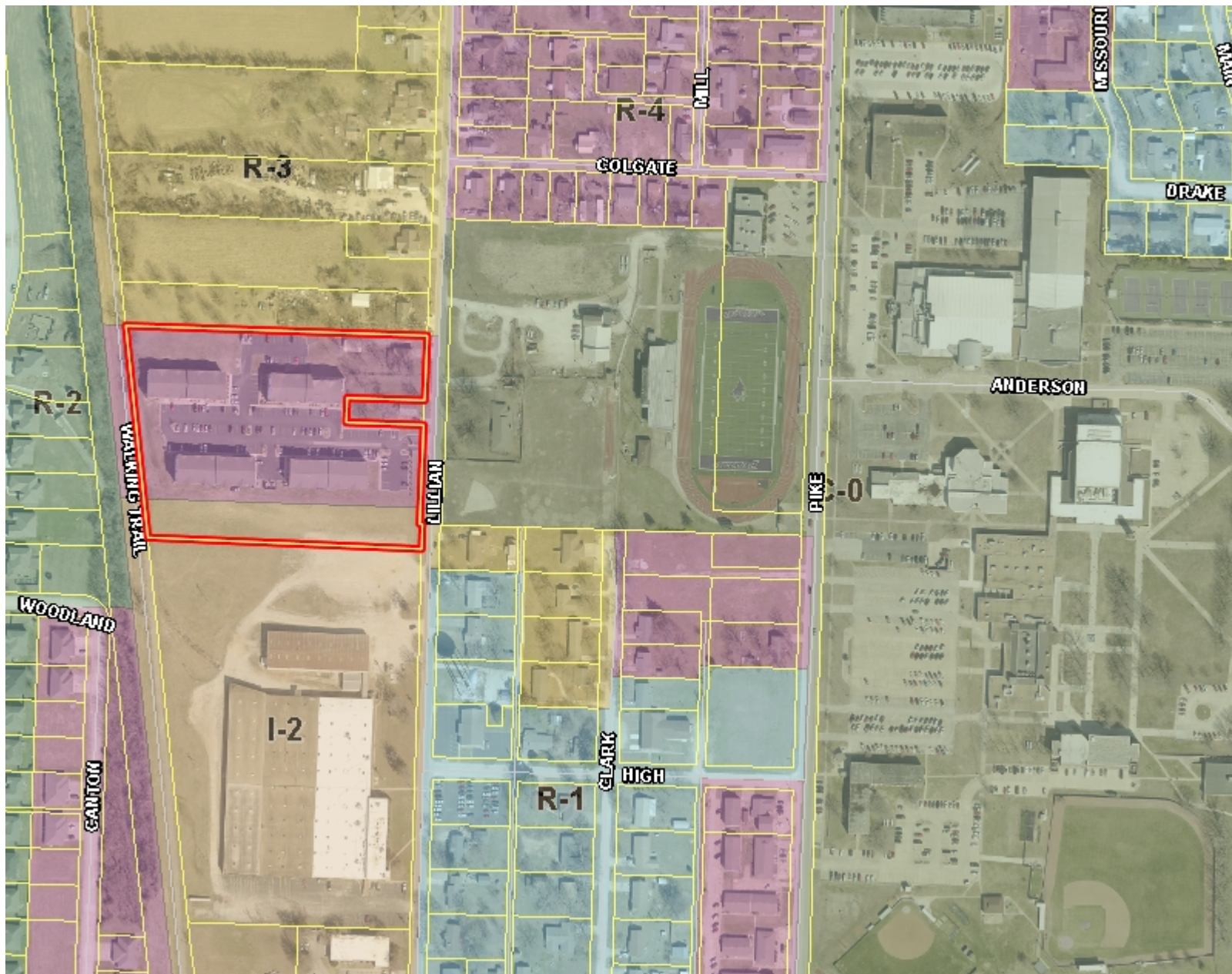
Parcel

 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

Notes



661.8	0	330.88	661.8 Feet
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THIS MAP IS NOT TO BE USED FOR NAVIGATION

ORDINANCE COVER SHEET

Bill No. 2023-31

Ordinance No. _____

**“AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR
CERTAIN LOTS WITHIN EDGEWATER VILLAGE – PHASE I, WITHIN THE
CITY OF BOLIVAR.”**

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 LOTS WITHIN EDGEWATER VILLAGE – PHASE I, WITHIN THE CITY OF BOLIVAR.”

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 April 13, 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 R-3 compatible single family and two family dwellings; 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 April 13, 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-4, Multiple Family Dwelling District, to R-3, Two-Family Dwelling District.

The real estate is described as:

Lots 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, and 30 within Edgewater Village, Phase I as platted in the City of Bolivar, Polk County, Missouri.

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

Bolivar, MO



Legend

Roads

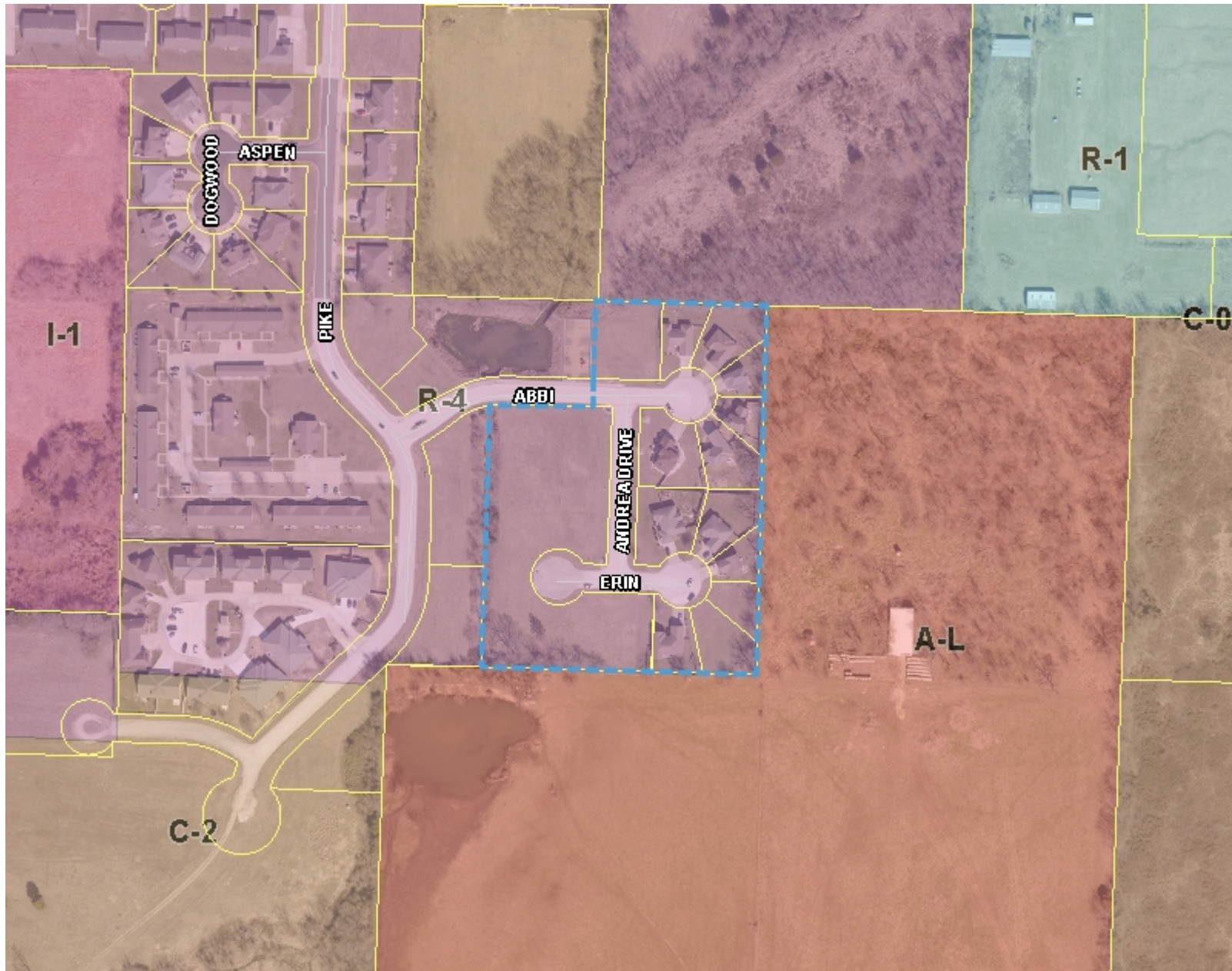
- All Roads
- State Lettered Hwy
- State Numbered Hwy

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



529.3 0 264.64 529.3 Feet



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THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes

ORDINANCE COVER SHEET

Bill No. 2023-32

Ordinance No. _____

**“AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR
CERTAIN REAL ESTATE LOCATED OFF OF LEMMON AVENUE WITHIN
THE CITY OF BOLIVAR.”**

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 REAL ESTATE LOCATED OFF OF LEMMON AVENUE WITHIN
THE CITY OF BOLIVAR.”**

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 April 13, 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 C-2 compatible uses; 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 April 13, 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 C-O Office and Institution District, to C-2, General Commercial District.

The real estate is described as shown outlined on Exhibit A as attached hereto.

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

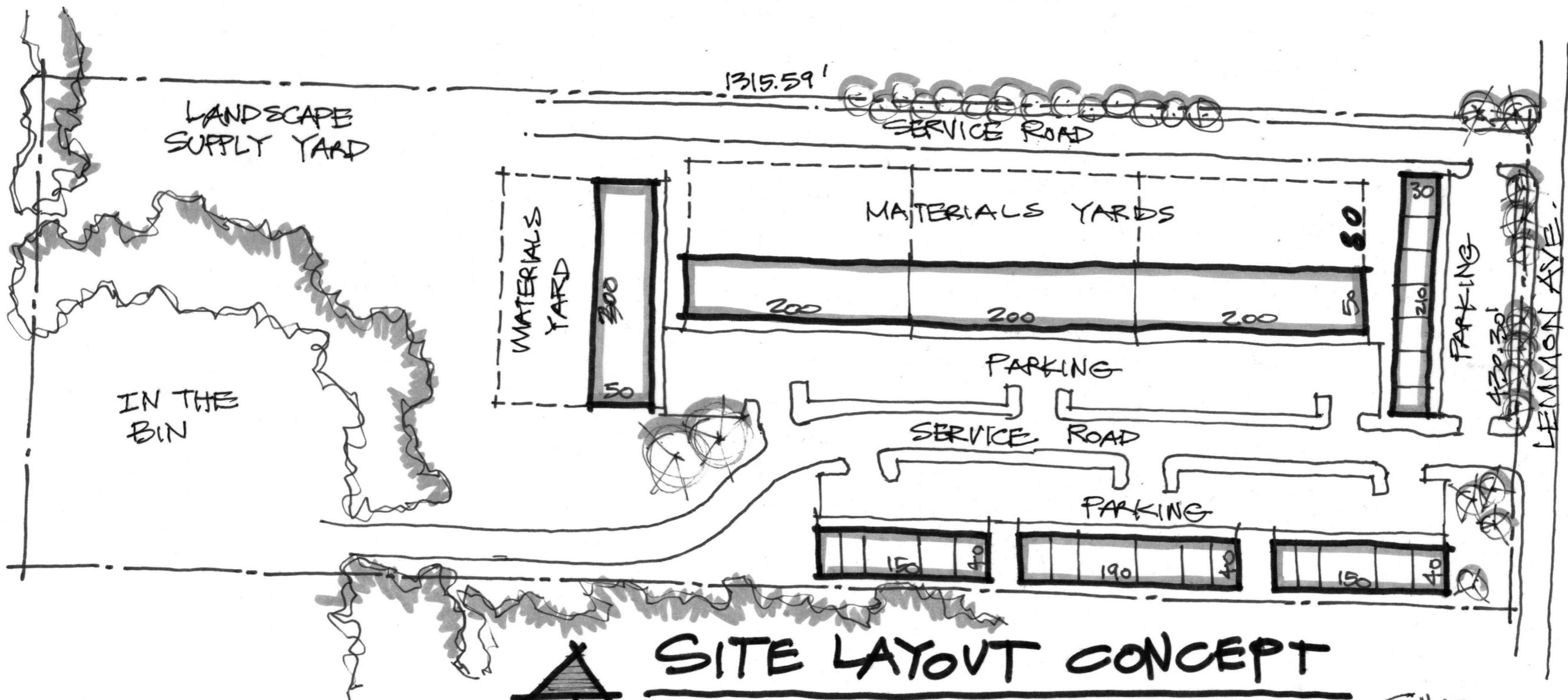
ATTEST:

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



APPROX.
NORTH

SITE LAYOUT CONCEPT

1" = 100'

APPROX 65,900 SF
LEASESPACE SHOWN

SHARPE COMMERCIAL
LEMMON AVE DEVELOPMENT
BOLIVAR, MISSOURI

DGA Ltd.
4.4.2023

Bolivar, MO



Legend

Roads

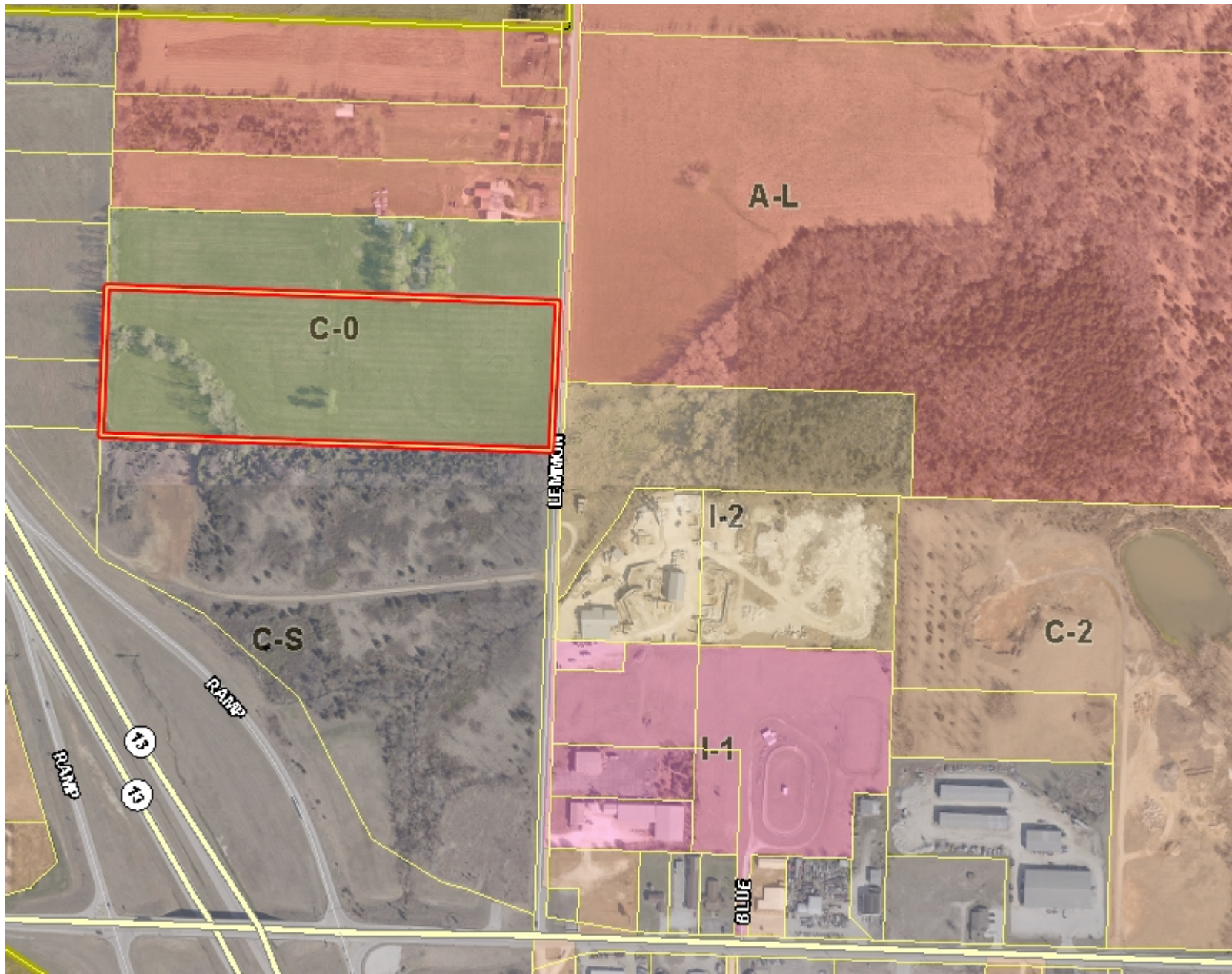
- All Roads
- State Lettered Hwy
- State Numbered Hwy

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



Notes

859.8 0 429.88 859.8 Feet



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THIS MAP IS NOT TO BE USED FOR NAVIGATION



SPECIAL EVENT PACKET

Thank you for your interest in applying to host a special event. The City of Bolivar takes great pride in its community-wide events as they foster goodwill among citizens and community spirit. As you progress through the planning and organizing stages of your event, it is necessary to inform the City of your special event to ensure the safety of all attendees, ultimately creating a successful event.

This packet represents the first step in the special event process. It contains several applications and forms which are required to be completed as part of your application submission, and a few which are necessary if specific activities are planned for your event. The following provides a brief description of the packet contents:

- *Submission Process:* Please read thoroughly as this will guide you through the necessary steps your application submission will take prior to approval of your special event.
- *Special Event Application:* Completion of this application is required for all submissions.
- *Hold Harmless Agreement:* Completion of this agreement is required for all application submissions.
- *Notice of Occurrence/Claim Form:* Keep this form handy the day of the event in the case an accident occurs during the event. In the event of an accident, this form shall be fully completed and submitted to Bolivar City Hall immediately. Please note, completion and submission of this form is for the City of Bolivar's reference only and in no way implies coverage or liability to the City.
- *Submission Checklist:* Use this checklist as a guide as you complete the necessary forms. Please also include it with your application submission.
- *Sign Permit Application:* Temporary signs as defined in City of Bolivar Municipal Code 410.400 do not require permits. All other signs shall be permitted through the City of Bolivar Building Department as necessary. Any applicable building permits shall be obtained separately from the event application.
- *Business License Information:* If the purchase of goods will be occurring at the event, each vendor must have a current City of Bolivar business license.

Once you have thoroughly completed the special event application, submit it along with all supporting documents no later than **7 business days prior to a board of aldermen meeting**. Submissions may be delivered personally at Bolivar City Hall or mailed or emailed to the following:

City of Bolivar
Attn: City Clerk, Paula Henderson
PO Box 9
Bolivar, MO 65613
phenderson@bolivar.mo.us

417-328-5808

Incomplete or late submissions will not be processed.

City Parks may not be used for profit activities. Permission to collect monies in the parks may only be given to not-for-profit entities. Absolutely no solicitation of funds from general park users will be allowed.

If you have any questions, while completing the application(s), please do not hesitate to contact my office at 417-326-2489 and arrange to meet with me at Bolivar City Hall. We look forward to working with you to ensure your event is a success.

Respectfully,
Paula Henderson
Bolivar City Clerk

The following describes the process which your special event submission will follow:

1. Upon receipt of the completed application, the City Clerk staff will forward copies of the documents to the applicable departments for review and approval. During this part of the process, various City departments may contact you requesting further information.
2. Upon departmental approval, the submission will be presented to the Board of Aldermen for final review and approval. The Board of Aldermen normally meets twice each month and generally asks for the applicants of new events to be present to answer any possible questions. Contact City Hall for information on meeting dates.
3. If the application submission is rejected at any point during the process, you will be contacted.
4. During the event, it is necessary that all permits and licenses be readily available.

SPECIAL EVENT APPLICATION

APPLICANT AND ORGANIZATION INFORMATION

Sponsor name: B+C Heritage Holdings, LLC
Address: 305 W. Locust
City: Bolivar State: MO Zip: 65613
Daytime phone: 417-276-1167 Cell phone: 417-276-1167
Fax: _____ Cell phone (during event): _____
Email: Admin@Dunneeganestate.com
Preferred method of contact: phone

EVENT INFORMATION

Event name: MO Beef Days - Beer Garden
Event location: 305 W. Locust
Date & time of set up: May 5, 2023 6:00 AM
Date & time of event: May 6, 2023 9:00 AM
Date & time of clean up: May 6, 2023 5:00 PM
Anticipated number of attendees: 500
Is this a reoccurring event: ☐ Yes ☒ No
If yes, are there any changes to the event? ☐ Yes ☐ No
Please list any changes here:

Will the event sponsor be present and in charge of the event at all times? ☒ Yes ☐ No
If no, please provide name of responsible party present.

Name: _____ Cell phone (during event): _____
Name: _____ Cell phone (during event): _____

Type of activities planned (check all that apply):

- ☐ Carnival
☐ Fireworks
☐ Sporting event

- ☐ Concert
☐ Parade
☒ Other (please explain)

- ☐ Festival
☐ Run/Walk

look off, Cornhole, Beer-Garden

Will food be served at the event? (check all that apply) ☐ Yes ☒ No

If food is being served, please check with the Polk County Health Center about any permits that need to be obtained.

Will alcohol be served at the event? (check all that apply) ☒ Yes ☐ No

There are specific requirements regarding alcohol as stated Ordinance No. 3746* of the City of Bolivar Municipal Code. Have you read the code and plan to implement the requirements? ☒ Yes ☐ No

**See Ordinance No. 3746 attached.*

If yes, alcohol will be served FROM May 12, 2023 9:00 am (date, time)
TO May 12, 2023 5:00 pm (date, time)

Address and name of location of designated area where alcohol will be sold, given away and/or consumed:

305 W. Locust, Bolivar, MO 65613 - B+C Heritage Holdings
Event sponsor will be responsible to ensure alcohol remains in defined event area.

Name of business or organization that will be responsible for obtaining any necessary liquor permits (please include contact information):

B+C Heritage Holdings / Silo Ridge

Applicant agrees to provide a policy of liability insurance in the amount of \$1,000,000 per person, \$1,000,000 in the aggregate, naming the City of Bolivar as an additional insured, with appropriate endorsements as required by the City of Bolivar.

If liquor is provided or served on City property, the liquor license holder must provide liquor liability insurance in the amount of \$1,000,000 per occurrence, naming the City of Bolivar as additional insured. Event sponsor and/or liquor license holder will provide copies of these certificates of insurance to the City. Liquor liability must clearly be stated on all certificates of insurance. Certificates of insurance must be submitted with application.

Will temporary booths be set up? ☐ Yes ☒ No

If yes, will goods be available for purchase? ☐ Yes ☒ No

Sponsor needs to verify that there are current City of Bolivar business licenses for all vendors selling goods during the event.

Will event be open to the public? ☒ Yes ☐ No

Will admission be charged? ☐ Yes ☒ No

Will donations be accepted? ☐ Yes ☒ No

Will electricity be required? ☐ Yes ☒ No

Will generators be used? ☐ Yes ☒ No

Will live music be performed? ☐ Yes ☒ No

Will a stage be set up/constructed? ☐ Yes ☒ No

Please list performance times _____

Will banners/signs be installed? ☐ Yes ☒ No

Temporary signs as defined in Bolivar Municipal Code 410.400 do not require permits. All other signs shall be permitted through the City of Bolivar Building Department as necessary. Any applicable building permits shall be obtained separately from the event application.

Is this an event for charity? ☐ Yes ☒ No

List participating organizations/with name of contact (attach list if needed)

Organization MO Beef Days Contact _____

Organization _____ Contact _____

Organization _____ Contact _____

Please indicate who is responsible for providing the following services.

Service	City provided	Self provided	Not Applicable
Crowd Control		X	
EMS Services			X
Fire Watch			X
Restroom Facilities	N/A	X	
Security		X	
Street Barricades			X
Traffic Control			X
Trash clean-up		X	

If you mark "City provided" for any services, including trash clean-up, additional charges may apply.

Please explain in detail your requests: _____

In addition to the information provided above, please provide a detailed narrative description of the event. Also provide a map illustrating the locations of the activities planned and requested street barricades. (Except for very limited circumstances, the City will require that a street closing be from cross intersection to cross intersection so that no traffic can turn into closed street.) Include a description of your parking plan (if there is offsite parking, indicate location and if shuttles will be used). Please use additional sheets as needed.

We would like to host a Beer Garden in conjunction with MO Beef Days' Cornhole Tournament + Beef Cook-off. Patrons will have IDs checked + receive wrist bands. They will purchase tickets that will be used to get the beer of their choice. Patrons drinking will be required to stay within the designated boundary, where we will have security ensuring no alcohol will be outside the beer garden. It is purchased from us. It is our understanding, MO Beef Days has secured parking at the museum, + other street parking. Branstetter + Lightfoot has also given us permission to use their lot.

I hereby agree that my organization will comply with all City, Polk County and State of Missouri regulations and those that are specific to public safety.

Signature: Billie Coop Print: Billie Coop

Organization name: B+C Heritage Holdings Date: 4/12/23

OFFICE USE ONLY

Date submitted: _____

Reoccurring event: _____

Date scheduled to be presented to Council: _____

City Administrator: _____ Date: _____

Emergency Management/Fire Chief: _____ Date: _____

Police Chief: _____ Date: _____

Public Works Director: _____ Date: _____

City Clerk: _____ Date: _____

Date presented to Council: _____

☐ Approved ☐ Rejected

Initials: _____

HOLD HARMLESS AGREEMENT

To the extent permitted by law, Sponsor agrees to indemnify, defend and hold harmless the City of Bolivar, its officers, agents, volunteers and employees from and against all suits, claims, damages, losses and expenses, including but not limited to attorney's fees, court costs or alternative dispute resolution costs arising out of, or related to, Sponsor's use of city streets, roads, parks, sidewalk or other facilities under this agreement involving an injury to a person or persons, whether bodily injury or other personal injury (including death), or involving an injury or damage to property (including loss of use or diminution in value), but only to the extent that such suits, claims, damages, losses or expenses are caused by the negligence or other wrongdoing of Sponsor, its officers, agents and volunteers, or anyone directly or indirectly employed or hired by Sponsor or anyone for whose acts Sponsor may be liable, regardless of whether caused in part by the negligence or wrongdoing of City and any of its agents or employees.

1. Sponsor shall purchase and maintain the following insurance, at Sponsor's expense:
 - Commercial General Liability Insurance with a minimum limit of \$1,000,000 each occurrence/\$2,000,000 general aggregate written on an occurrence basis
 - Comprehensive Business Automobile Liability Insurance for all owned, non-owned and hire automobiles and other vehicles used by Sponsor with a combined single limit of \$1,000,000 per accident
2. All policies of insurance must be on a primary basis, non-contributory with any other insurance and/or self-insurance carried by the city.
3. Prior to using City's facilities or infrastructure under this agreement, Sponsor shall furnish the City with certificates of insurance evidencing the required coverage, conditions and limits required by this agreement, have the City named as an additional insured and provide the appropriate additional insured endorsements.
4. No provision of this agreement shall constitute a waiver of the City's right to assert a defense based on the doctrines of sovereign immunity, official immunity or any other immunity available under law.

Signature: Baltin Print: Billie Coop
Organization name: B+C Heritage Holdings Date: 4/12/23
City of Bolivar representative: _____ Date: _____

Bolivar, MO



Legend

- Address Point
- Roads
 - All Roads
 - State Lettered Hwy
 - State Numbered Hwy
- Parcel
- Corporate Limit Line

Notes



112.6 0 56.28 112.6 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

Custom printing starts here

Gold

500 Wristbands

The Dunnegan Estate The Dunnegan Estate

Arial

Note: Display is an approximate preview.

17 character(s) left



State of Missouri Missouri Retail Sales License

Licensee:

License Issued: 04/11/2023

THE DUNNEGAN ESTATE
305 W LOCUST STREET
BOLIVAR, MO 65613

B & C HERITAGE HOLDINGS LLC

MISSOURI ID: 27964230

The issuance of this license is contingent upon the licensee's compliance in all respects with the requirements in Chapter 144 RSMo, and the rules promulgated thereunder.

This license is valid until cancelled and surrendered by the licensee or revoked by the Director of Revenue.

This license must be prominently displayed in the place of business.

STATE OF

Director of Revenue

MISSOURI DEPARTMENT OF REVENUE
TAXATION DIVISION

This business is registered INSIDE the city limits of BOLIVAR in POLK COUNTY and you are liable to collect and remit all applicable state and local sales taxes.

This license is not assignable or transferable.

Notice Number: 2039123425

TAXATION DIVISION
PO BOX 3300
JEFFERSON CITY, MO 65105-3300



Missouri
DEPARTMENT OF REVENUE

Telephone: 573-751-5860
Fax: 573-522-1722
E-mail: businesstaxregister@dor.mo.gov

B & C HERITAGE HOLDINGS LLC
305 W LOCUST STREET
BOLIVAR, MO 65613

03/28/2023

CERTIFICATE OF NO TAX DUE

RE: MISSOURI ID 27964230
Notice Number 2038787475

To Supervisor of Liquor Control: The Department of Revenue, State of Missouri, certifies that the above listed taxpayer has filed all required returns and paid all SALES TAX due, including penalties and interest, or does not owe any SALES TAX, according to the records of the Missouri Department of Revenue, as of 03/28/2023, except for the period(s) that are under bankruptcy proceedings. These records do not include returns that are not required to be filed as of 03/28/2023 for taxes previously collected or that have been filed but not yet processed by the Department.

This statement only applies to SALES TAX due and is not to be construed as limiting the authority of the Director of Revenue to assess, or pursue collection of liabilities resulting from final litigation, default in payment of any installment agreement entered into with the Director of Revenue, any successor liability that may become due in the future, or audits or reviews of the taxpayer's records as provided by law.

This certificate is only for the purpose of obtaining a liquor license and is not pursuant to Section 144.150, RSMo.

THIS CERTIFICATE REMAINS VALID FOR 90 DAYS FROM THE ISSUANCE DATE.

TAXATION DIVISION

ORDINANCE COVER SHEET

Bill No. 2023- 33

Ordinance No.

**“AN ORDINANCE APPROVING FUND TRANSFERS FROM
THE CAPITAL IMPROVEMENT AND THE GENERAL FUND TO
VARIOUS FUNDS FOR THE FISCAL YEAR ENDING 2022 FOR
THE CITY OF BOLIVAR, MISSOURI.”**

Filed for public inspection on: _____.

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

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

Vote by the Board of Aldermen on _____:

_____ **Aye;** _____ **Nay;** _____ **Abstain**

_____ **Approved by the Mayor on** _____.

_____ **Vetoed by the Mayor on** _____.

Board of Aldermen Vote to Override Veto on _____.

_____ **Aye;** _____ **Nay;** _____ **Abstain**

Bill Effective Date: _____.

Bill No. 2023- 33

Ordinance No.

**“AN ORDINANCE APPROVING FUND TRANSFERS FROM
THE CAPITAL IMPROVEMENT FUND AND THE GENERAL FUND TO
VARIOUS FUNDS FOR THE FISCAL YEAR ENDING 2022 FOR
THE CITY OF BOLIVAR, MISSOURI.”**

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

Section I: The City does hereby approve fund transfers from the Capital Improvement Fund and the General Revenue Fund to various funds as outlined in the attachment(s) as recommended by the City Auditor, hereto labeled as Exhibit “A” and made a part hereof by reference.

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

CITY OF BOLIVAR -END OF YEAR FUNDS FUNDS TRANSFER FOR 2022
Capital Purchases (noted in expenses)
for Fixed Asset Improvements

Fire Fund				
<u>Date</u>	<u>Expense Acct#</u>	<u>Amt.</u>	<u>Dept.</u>	<u>Description</u>
various	16-516-5415	\$ 37,870.09	FIRE	2022 Ford Supercab and accessories
various	16-516-5420	49,506.00	FIRE	garage and walk way
		\$ 87,376.09		
Already transferred		-		
		<u>\$ 87,376.09</u>		

Park Recreation Fund				
<u>Date</u>	<u>Expense Acct#</u>	<u>Amt.</u>	<u>Dept.</u>	<u>Description</u>
various	20-520-5415	\$30,266.00	Park	2022 Ford F150 4x4
various	20-521-5422		Rec Facilities	Baseball Field Lighting Project * Already transferred indirect \$
various	20-524-5410	19,569.00	Aquatic Park	Floatables for pool
various	20-525-5395	27,032.00	Golf	L4060HST - LE 4WD HST KubotaTractor
various	20-525-5395	5,200.00	Golf	Front Loader SN C8383
various	20-520-5425	26,505.90	Park	Kifer Park Improvement Project
		\$108,572.90		
Already transferred				
		<u>\$ 108,572.90</u>		

CITY OF BOLIVAR -END OF YEAR FUNDS TRANSFER FOR 2022
General & Capital Funds Transfer to the Fire & Park Fund

General Fund Cash	Amount
-	
General - Transfers Out	(\$1,201,315.01)
Transfer to Fire Fund	413,895.91
Transfer to Park Fund	787,419.10
	\$0.00
 Capital Improvement Fund	
Capital - Transfer Out	(\$195,948.99)
Transfer to Fire	\$87,376.09
Transfer to Park Recreation	\$108,572.90
	\$0.00



Elected Officials Training Conference

June 8th-9th, 2023

Agenda

Thursday, June 8

- 9 a.m. **Registration and Municipal Resource Showcase**
- 10 a.m. **Welcome** - Barbara Buffaloe, *Mayor, Columbia*
MML Services - Ramona Huckstep, *Policy & Membership Associate, MML*
- 10:30 a.m. **Fundamentals of Municipal Government** - Allen Garner, *Attorney, Allen Garner Law, LLC*
- 11:30 a.m. **Conducting City Business** - John Young, *Attorney, Hamilton Weber, LLC*
- 12:30 p.m. **Lunch & Municipal Resource Showcase**
- 1:30 p.m. **Personnel Law** - Ivan Schraeder, *Attorney, Schraeder Law Firm*
- 2:30 p.m. **Break**
- 2:45 p.m. **Ethics** - Liz Ziegler, *Executive Director, Missouri Ethics Commission*
- 3:45 p.m. **Break**
- 4 p.m. **Planning & Zoning** - Brian Malone, *Attorney, Lashly and Baer, P.C.*
- 5 p.m. **Adjourn**
- 5:30 p.m. **Reception/Networking**

Friday, June 9

- 7:30 a.m. **Breakfast**
- 8 a.m. **KEYNOTE: Destination Creation in any Size Community: One Business at a Time** - Jon Schallert, *President, The Schallert Group, Inc.*
- 9 a.m. **Break**
- 9:15 a.m. **Media Relations** - Drew Douglas, *Director of Communications, Nixa*
- 10:15 a.m. **Revenue Sources** - Stuart Haynes, *Director of Administration & Policy, MML*
- 11:15 a.m. **Break**
- 11:30 a.m. **Missouri Sunshine Law** - Erin Seele, *Attorney, Cunningham, Vogel and Rost, P.C.*
- 12:30 p.m. **Adjourn**