



5/5/2023
11:15AM
PA

**BOARD OF ALDERMAN
WORK SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, MAY 9TH, 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. ARPA, SLFRF and Peace Officers grant for K9 Unit, Corporal Whalen
2. East Loop - South section update
3. Albany Trail engineer selection
4. Fire Chief 2023 fireworks allowable dates
5. Fire Department staff mid-year review and 2024 proposal
6. Park and Recreation 1–5-year plan
7. Airport pavilion and walking trail
8. City credit card usage policy
9. Bill No. 2023-34: An ordinance approving a contract with Quiver Systems, LLC for a software development agreement.
10. Bill No. 2023-35: An ordinance approving a year ending 2022 Budget amendment for expenses to various departments reflecting year end expenses.
11. Bill No. 2023-36: An ordinance authorizing fund transfers from the water sewer fund of remaining cash balances to the general fund for the fiscal year 2023.
12. Bill No. 2023-37: An ordinance changing the zoning classification for certain property generally located at 520 S. Albany Ave in the City of Bolivar.
13. SBU Computer Science, Senior Capstone Project- City of Bolivar Dangerous Building Software

ADJOURNMENT:

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

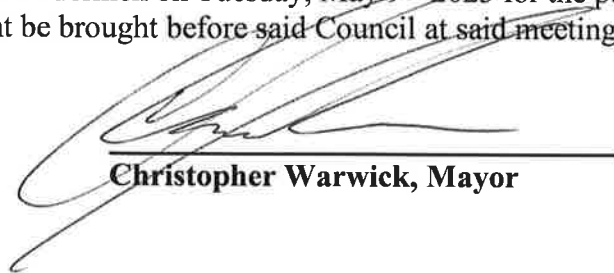
#wherelibertyflows

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



**CALL OF A WORK SESSION MEETING
OF THE CITY OF BOLIVAR BOARD OF ALDERMEN.**

I, Christopher Warwick, Mayor of the City of Bolivar, Missouri, do hereby call a Work Session Meeting at 6:30 p.m. of the Bolivar Board of Aldermen on Tuesday, May 9th 2023 for the purpose of transacting any lawful business that might be brought before said Council at said meeting.



Christopher Warwick, Mayor

Paula Henderson, City Clerk

Posted: 5/5/2023

PA 11:15AM

Engineer Selection

TAP & ARPA Grant South Albany Trail

Point Range Legend

Experience & Technical Competence	Capacity & Capability	Past Records of Performance
8-10 = Excellent	5 = Excellent	5 = Excellent
4-7 = Adequate	3-4 = Adequate	3-4 = Adequate
1-3 = Fair	1-2 = Fair	1-2 = Fair
0 = Inadequate	0 = Inadequate	0 = Inadequate

County: Polk
Route: S. Albany (Springfield to Walnut)
Project: TAP-6701807
Date: 5/4/2023

Consultant	Experience & Technical Competence	Capacity & Capability	Past Records of Performance	Total	Total Average of All Raters
TOTH	9,8,8	4,5,4	5,5,5	18,18,17	17.66
Lee Engineering	7,7,7	3,3,3	3,3,2	13,13,12	12.66
CJW	9,8,8	5,5,4	3,4,5	17,17,17	17
Allegier, Martin & Assoc.	9,7,6	2,4,4	4,3,4	15,14,14	14.33
GRE	9,9,8	4,5,5	5,5,5	18,19,18	18.33

County: Polk
Route: S. Albany (Springfield to Walnut) and Park
Project: ARPA DNR-SW-AB822D393425B
Date: 5/4/2023

Consultant	Experience & Technical Competence	Capacity & Capability	Past Records of Performance	Total	Total Average of All Raters
TOTH	9,8,8	4,5,4	5,5,5	18,18,17	17.66
Lee Engineering	7,7,7	3,3,3	3,3,2	13,13,12	12.66
Allegier, Martin & Assoc.	9,7,6	2,4,4	4,3,4	15,14,14	14.33
GRE	9,9,8	4,5,5	5,5,5	18,19,18	18.33

Rater 1, Rater 2, Rater 3

Rater 1 - Kyle Lee
Community Development
Director

Rater 2 - Stephen Rose
Code Compliance Official/
MS4 Coordinator

Rater 3 - Lacy Hamby
Planning & Zoning/
Floodplain Administrator

BCFD Staffing Proposal

2023 Staffing

Position	#
Chief	1
Deputy Chief	0
Capt.	3
LT	3
FF	6
Intern	3
Part time	8-10
Admin Asst	1
3 FF 6 Mo	3 (1.5 FTE)

Full time staff: 15.5 FTE
(Budgeted)

Payroll Budget: \$806,302

Benefits: \$186,000

TOTAL: \$992,302

15.5 FTE

2024 Staffing

Position	#
Chief	1
Deputy Chief	0
Capt.	3
LT	3
FF	8
Intern	1
Part Time	4-6
Admin Asst	1

Full time staff: 16 FTE

Payroll Budget: \$792,824

Benefits: \$192,000

TOTAL: \$984,824

16 FTE

Benefits calculated at \$12,000 per Full Time Equivalent (FTE)

1 employee full year plus benefits = 1 FTE

Park and Rec 1-5 year Plan



Mission Statement

To provide quality programs that will enhance our community and provide health and environmental value to our patrons and guests.

Vision Statement

We want to serve our community by offering broad-based programs and opportunities that will engage our patrons in recreational activities and provide a professional parks and recreational system.

Dunnegan Park

Goal G of City Comprehensive Plan - Strategy #1

(Promote and enhance Bolivar's natural resources and amenities to attract visitors and retain residents)

Goal M of City Comprehensive Plan - Strategy #2

(Incorporate strategic, attractive design features to promote walking and biking)

Survey



Asphalt Trail/Walkway

Walking trail Survey - 80% for asphalt

Estimated 8 foot wide by a mile long asphalt walkway.

City will provide the labor for the project.

Material cost estimate \$75,000.

2024 Budget

Health Benefits

Parks and trails can improve health in several ways, including:

- Increased physical activity- walkable access to appropriate sites motivates people to participate in physical activity and to do so more frequently
 - Improved mental health- parks can serve as a venue for stress reduction
- Environmental benefits- parks can reduce air and water pollution, protect hazard areas (e.g., flood plains, unstable slopes) from inappropriate development, and mitigate urban heat islands
- Community interaction- parks can provide meeting places for neighbors
- Reduce injury- parks, and trails can provide safe spaces for people to play and exercise, away from busy streets and commercial zones

Other amenities people would like to see in Bolivar:

- » Batting cages
- » Mini Golf
- » Amphitheater
- » Pickleball courts
- » Conservation areas
- » Outdoor pool
- » Gathering places for activities and events
- » Skate park
- » Adult sports leagues

Goal E of Coity Comprehensive Plan - Strategy #1,3

(Provide safe, accessible, affordable parks and recreation options to improve quality of life)

(Expand and promote parks and recreation activities for all ages and abilities)

Survey

Double Batting Cages



Estimated Cost for Double Batting Cages

Concrete - \$4,950

Gravel/Rebar - \$500

Nets - \$2,500

Frame - \$4,200

Electrical Plugs - \$250

Total - \$12,400

2024 Budget

Goal E of City Comprehensive Plan - Strategy #1,3

(Provide safe, accessible, affordable parks and recreation options to improve quality of life)

(Expand and promote parks and recreation activities for all ages and groups)

Survey



Driving Range

Provide a driving range south of the Rec Center and west of hole 5.

Estimated start cost

1.	Balls	\$4,000
2.	Ball Picker	\$5,000
3.	Token Machine/Ball Dispenser	\$7,000
4.	Ball Washer	\$4,000
5.	Concrete	\$1,200
6.	Range mats with Tee	\$1,500
7.	Flags	\$250
8.	Netting/Poles	\$4,000

Estimated Total \$26,900

2024 Budget

Dog Park

Located southwest of the Rec Center

Estimated start up cost

1.	Fence	\$7,000
2.	Shaded/Covers	\$1,500
3.	Concrete	\$1,500
4.	Trees	\$100
5.	Doggie station	\$300
6.	Security lights	\$600
Estimated total		\$11,000

2025 Budget

Putt Putt

Located Southwest of Rec Center - Adjacent to southeast parking lot

Estimated Cost to TBD.

2026 Budget

Restrooms/Admissions Building

Estimated cost - \$35,000

2025 Budget

Goal E of City Comprehensive Plan - Strategy #3

(Expand and promote parks and recreation activities for all ages and abilities)

Survey - Multi-use indoor facility (61%)



Multi-purpose Building

Multi-purpose building would be attached to the south end of the Rec Center

Estimated Cost — TBD

- | | |
|--|------------------------------------|
| * Daily Silver Sneakers classes | * Youth Basketball x 2 |
| * Daily upper walking trail - Wellness | * Adult Basketball |
| * Youth Volleyball | * Adult Volleyball |
| * Pickleball | * Rentals - Revenue |
| * Community Events - Revenue | * non-league tournaments - Revenue |

Would like permission to get a rendered drawing and cost estimate.

Year / Budget ??????

Goal B of City Comprehensive Plan - Strategy #4,6

(Promote Bolivar as a unique community with offerings for all ages and abilities)
(Create more places for people to gather and provide opportunities for social interaction and inclusion for all ages and abilities)



Pickleball Courts

Located west of Cribbs Splash Pad

Estimated Cost - \$75,000

Funds provided by "Friends of the Park" & City of Bolivar.

To be completed this summer.

Goal E of City Comprehensive Plan - Strategy #1,3

(Provide safe, accessible, affordable parks and recreation options to improve quality of life)

(Expand and promote parks and recreation activities for all ages and groups)



Park and Rec survey







Turf Costs

Estimated cost per field (Infield only) - \$170,000

I have a local business that has offered to cover $\frac{1}{2}$ of a field (\$85,000). Currently looking for ideas for the other $\frac{1}{2}$.

Ongoing

The importance of hosting non-league events

Economic Impact - Directly and Indirectly

Goal J of City Comprehensive Plan - Strategy #1

(Encourage various revenue streams to increase funding for economic development)

Goal E of City Comprehensive Plan - Strategy #3

(Expand and promote parks and recreation activities for all ages and abilities)

Added Revenue

Directly

- * Entry Fees
- * Gate/Admission
- * Concessions

Indirectly

- * Hotels
- * Restaurants
- * Businesses

The economic impact on tournament/event weekends is substantial.

Example : 25 teams $12 \times 25 = 300$ players times \$100 = \$30,000

Second slide at the Aquatic Center



Estimated Cost \$250,000-\$300,000

2028 Budget

Fullerton Walking Trail

Goal G of City Comprehensive Plan - Strategy #1

(Promote and enhance Bolivar's natural resources and amenities to attract visitors and retain residents)

Survey



Estimated cost - \$3,000

Winter of 2023/2024

All-Inclusive Playground @ Fullerton Fields



All-Inclusive Playground

Goal E of City Comprehensive Plan - Strategy #3

(Expand and promote parks and recreation activities for all ages and abilities)

Goal I of City Comprehensive Plan - Strategy #1

(Increase community diversity to attract new students and businesses)

Survey



2024 Budget or 2025 Budget

(Goal F of City Comprehensive Plan - Strategy #2)

(Expand green infrastructure and green space throughout the community to improve health and reduce pollution)

Survey



Cribbs Land Donation



2026 Budget

Mission Street Basin



Neuhart Park / Plaza of the Americas



Keeling Park



Playter Park



2027 Budget

Restrooms @ Playter Park

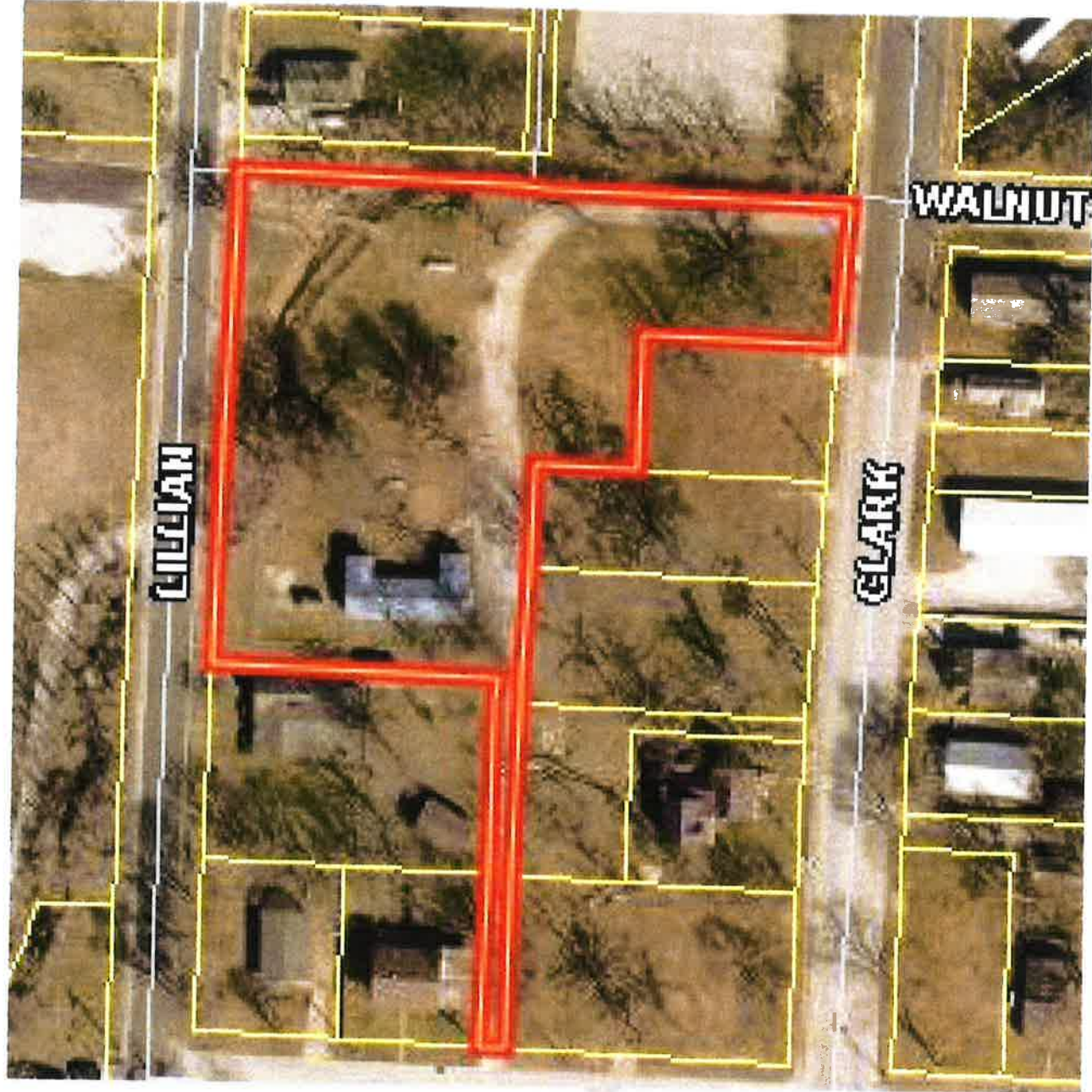
Estimated cost - \$35,000

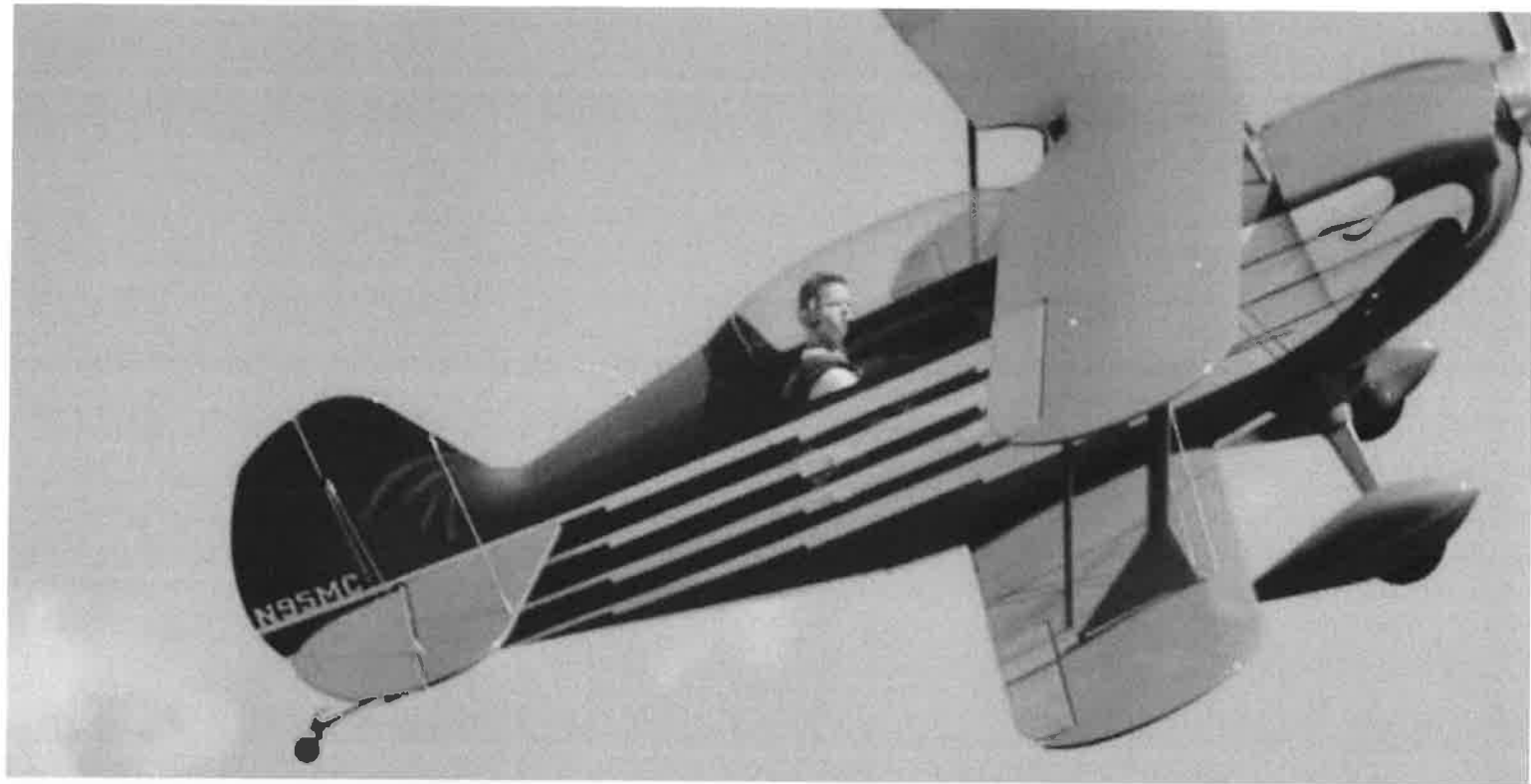
2027 Budget

Elmwood Park



Girl Scout Park





JOIN US FOR THE
ground
BREAKING
CELEBRATION *of the*

FRIDAY
JUNE 2, 2023
12PM
ANDY'S 40TH
BIRTHDAY

ANDY GLENDENNING MEMORIAL PARK

📍 **BOLIVAR MUNICIPAL AIRPORT (M17) 4460 AIRPORT DR, BOLIVAR, MO**

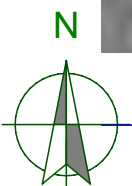
We invite you to see how you can be a
part of building this park in memory of
Andy Glendenning.

SOAR IS HELPING TO LAUNCH THIS BOLIVAR CITY PARK.
"FRIENDS OF BOLIVAR PARKS" IS ACCEPTING FINANCIAL GIFTS.



FOR MORE DETAILS CONTACT CONNIE TWEEDY

☎ 417.298.1542 ✉ ANDYGLENDENNINGMEMORIALPARK@GMAIL.COM



SITE PLAN CONCEPT

SCALE: 1" = 20'

1

SITE PROGRAM:

- A. ENTRY GATEWAY
- B. 24' X 30' PAVILLION
- C. PLAYGROUND
- D. WALKING TRAIL

City Approval Stamp

400 South Avenue, Suite 300
Springfield, MO 65806
P: 417.862.4483

Hood-Rich, Inc. MISSOURI
Certificate of Authority A-622-D

NOT FOR
CONSTRUCTION

BILLY KIMMONS - Architect
MISSOURI A-2003027165

The Professional Architects seal affixed to this sheet applies only to the material and items shown on this sheet. All drawings, instruments or other documents not embosling this seal shall not be considered prepared by this architect and the architect expressly disclaims any and all responsibility for such plan, drawings or documents not embosling this seal.

ANDY GLENDENNING MEMORIAL PARK
AT
THE BOLIVAR MUNICIPAL AIRPORT
4460 AIRPORT DRIVE, BOLIVAR, POLK COUNTY, MISSOURI 65613

Proj. No.	22-999
Date:	11/7/22
revisions:	
No.	date
sheet	
A1.0	

CITY OF BOLIVAR CREDIT CARD POLICY

Purpose – Effective controls provide the City of Bolivar with reasonable assurance that staff will follow good, sound financial management. Having a credit card policy will monitor accountability of the cardholders, maintain appropriate records, ensure reliability of financial information and detect and correct errors and irregularities.

Overview – It is the policy of the City of Bolivar to permit the use of corporate credit cards by employees designated by appropriate authorities for charging legitimate business expenses. Eligible employees are those who are or will be regularly incurring legitimate business expenses. After reading this policy, all employees who currently have or will obtain a corporate credit card must sign this document and return it to City of Bolivar administration or their department head.

Department Controls

The department head should

- Approve or authorize any credit card purchases.
- Set appropriate transaction limits and card usage for each authorized employee.
- Review all charges billed to the cardholder to ensure charges are verified, appropriate and reconciled by someone other than the cardholder.

Responsibilities of Department Head

- Designate cardholder.
- Establish monthly or project spending limits and usage for each department.
- Ensure all employees abide by the purchasing card program policy and procedures.

Responsibilities of Credit Cardholders

- Acknowledge the responsibilities of the use of the credit card in accordance with this policy.
- Sign a Cardholder Agreement.
- Abide by all purchasing card policies and procedures when making purchases. Abuse or misuse of this privilege can be subject to disciplinary action, including dismissal.
- Keep card in an accessible but secure location, ensuring physical security of the credit card and protecting the account number. When using the credit card for internet purchases, cardholder should make sure the site utilizes industry recognized encryption transmission tools.
- Immediately notify City of Bolivar administration and department head if the credit card is lost, stolen, or part of a case of identity theft.
- Obtain transaction receipts from the merchant each time the credit card is used.
- Provide required receipts and documentation for each purchase.
- Review and verify all transactions for accuracy.
- Identify disputed items and follow up on any erroneous charges, returns or adjustments to ensure proper credit is given.
- Abstain from splitting or stringing charges to circumvent authority levels.

- Discontinue use of the credit card and surrender credit card to City of Bolivar administration or department head upon separation from duty.

Credit Card Spending Limits

- Maximum spending limit shall be based on the purchase order policy.
- Spending limits will be determined by City of Bolivar administration or Department Head.
- Each credit card has a pre-set limit that may not be exceeded unless there is prior written authorization from City of Bolivar administration or department head.

Allowable Purchases

- Non-capital equipment
- Supplies
- Parts/services totaling less than \$2,499.00
- Conferences and training
- Meals, with prior authorization

Prohibited Purchases

- Cash advances
- Leases/rentals
- Personal items or loans
- Medical services
- Alcoholic beverages
- Gift cards
- Flowers
- Fuel, unless prior authorization obtained

Cardholder Termination

- Credit card will be canceled within 24 hours of employee termination.
- Employee will be responsible for all charges not compliant with the credit card policies set by the City of Bolivar.

CORPORATE CREDIT CARD POLICY ACKNOWLEDGEMENT

I have read and understand the attached City of Bolivar Credit Card Policy and agree to abide by the responsibilities as set forth in this document. I understand that any violations to this policy will result in remediation actions, up to and including termination of employment. I further understand and agree, upon my termination of employment, any and all unauthorized charges will be deducted from my final paycheck for reimbursement to the City of Bolivar.

CREDIT CARD #: _____

SPENDING LIMIT: _____

EMPLOYEE/CARDHOLDER NAME: _____

DATE: _____

ORDINANCE COVER SHEET

Bill No. 2023-34

Ordinance No. _____

**“AN ORDINANCE APPROVING A CONTRACT WITH QUIVER SYSTEMS,
LLC, FOR A SOFTWARE DEVELOPMENT AGREEMENT.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____ :

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

“AN ORDINANCE APPROVING A CONTRACT WITH QUIVER SYSTEMS, LLC, FOR A SOFTWARE DEVELOPMENT AGREEMENT.”

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

Section I: The City is hereby authorized to enter into an agreement with Quiver Systems, LLC; for a software development agreement, with such contract terms to be in the form attached hereto as Exhibit “A” and made a part hereof by reference.

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

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

CERTIFICATION

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

Paula Henderson, City Clerk

Software Development Agreement

This Software Development Agreement (the "**Agreement**"), dated as of the ____ day of _____, 2020 (the "**Effective Date**"), is by and between **QUIVER SYSTEMS LLC, a Missouri Limited Liability Company, ("Developer")**, and **THE CITY OF BOLIVAR, MISSOURI, a Missouri Municipal Corporation, ("Customer")**.

WHEREAS, Customer wishes to procure from Developer the technology development services described herein, and Developer wishes to provide such services to Customer, each on the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, terms, and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Definitions.

"**Acceptance Tests**" has the meaning set forth in Section 6.2(a).

"**Action**" means any claim, action, cause of action, demand, lawsuit, arbitration, inquiry, audit, notice of violation, proceeding, litigation, citation, summons, subpoena, or investigation of any nature, civil, criminal, administrative, regulatory, or otherwise, whether at law, in equity, or otherwise.

"**Affiliate**" of a Person means any other Person that directly or indirectly, through one or more intermediaries, controls, is controlled by, or is under common control with, such Person.

"**Agreement**" has the meaning set forth in the preamble.

"**Confidential Information**" has the meaning set forth in Section 11.1.

"**Customer**" has the meaning set forth in the preamble.

"**Customer Indemnitee**" has the meaning set forth in Section 14.1.

"**Customer Materials**" means all materials and information, including documents, data, specifications, software, content, and technology that are provided to Developer by or on behalf of Customer in connection with this Agreement.

"**Deliverables**" means the Technology, Documentation, and other work product that Developer is required to deliver to Customer under this Agreement as set forth in the Technology Specification and Project Plan.

"**Derivatives**" has the meaning set forth in Section 9.1.

"**Developer**" has the meaning set forth in the preamble.

"**Developer Personnel**" means all individuals involved in the performance of Services as employees or independent contractors of Developer or any Subcontractor.

"**Disclosing Party**" has the meaning set forth in Section 11.1.

"Documentation" means any and all manuals, instructions, specifications, and other documents and materials that Developer provides or makes available to Customer in any medium and which describe the functionality, components, features, or requirements of the Technology, including the installation, configuration, integration, operation, use, support, or maintenance thereof.

"Effective Date" has the meaning set forth in the preamble.

"Fees" has the meaning set forth in Section 8.1.

"Force Majeure Event" has the meaning set forth in Section 16.10(a).

"Indemnatee" has the meaning set forth in Section 14.3.

"Indemnitor" has the meaning set forth in Section 14.3.

"Intellectual Property Rights" means any and all registered and unregistered rights granted, applied for, or otherwise now or hereafter in existence under or related to any patent, copyright, trademark, trade secret, database protection, or other intellectual property rights laws, and all similar or equivalent rights or forms of protection, in any part of the world.

"Law" means any statute, law, ordinance, regulation, rule, code, order, constitution, treaty, common law, judgment, decree, or other requirement of any federal, state, local, or foreign government or political subdivision thereof, or any arbitrator, court, or tribunal of competent jurisdiction.

"Losses" means any and all losses, damages, liabilities, deficiencies, claims, actions, judgments, settlements, interest, awards, penalties, fines, costs, or expenses of whatever kind, including [reasonable] attorneys' fees, fees, and the cost of enforcing any right to indemnification hereunder, and the cost of pursuing any insurance providers.

"Milestone" means an event or task described in the Technology Specification and Project Plan for which there is a corresponding date by which it must be completed in the Milestone Schedule.

"Milestone Schedule" means the schedule set forth in the Technology Specification and Project Plan setting out the dates by which the parties are required to achieve the Milestones.

"Nonconformity" has the meaning set forth in Section 6.2(b).

"Operating Environment" means Customer's computer systems on which the Technology is intended to be installed and operate, as set forth in the Technology Specification and Project Plan.

"Person" means an individual, corporation, partnership, joint venture, limited liability entity, governmental authority, unincorporated organization, trust, association, or other entity.

"Representatives" means, with respect to a party, that party's and its Affiliates' employees, officers, directors, consultants, agents, independent contractors, service providers, sublicensees, subcontractors, and legal advisors.

"Services" has the meaning set forth in Section 2.1.

"**Technology**" means the technology Developer is required to or otherwise does create or provide to Customer or its designee in connection with the Services.

"**Technology Specification and Project Plan**" means the Technology Specification and Project Plan attached as **Exhibit A** hereto/has the meaning set forth in Section 3.2.

"**Specifications**" means the specifications for the Technology set forth in Technology Specification and Project Plan.

"**Subcontractor**" has the meaning set forth in Section 2.4.

"**Term**" has the meaning set forth in Section 12.1.

"**Testing Period**" has the meaning set forth in Section 6.2(a).

"**Third-Party Materials**" means materials and information, in any form or medium, including any software (including open source software), documents, data, content, specifications, products, equipment, or components of or relating to the Technology that are not proprietary to Provider.

"**Work Product**" means the Technology, Documentation, Specifications, Deliverables, and other documents, work product, and materials related thereto, that Developer is required to or otherwise does create or provide to Customer or its designee in connection with the Services. Except as otherwise expressly set forth in this Agreement, Work Product does include any Derivatives.

2. Engagement of Developer; General Service Obligations.

2.1 Engagement of Developer. Customer hereby engages Developer, and Developer hereby accepts such engagement, to develop Technology and provide services related thereto as further described herein (collectively, the "**Services**") on the terms and conditions set forth in this Agreement.

2.2 Project Management. Each party shall, throughout the Term, maintain within its organization a project manager to serve as such party's primary point of contact for day-to-day communications, consultation, and decision-making regarding the Services. Each such project manager shall be responsible for providing all day-to-day consents and approvals on behalf of such party under this Agreement. Each party shall ensure its project manager has the requisite organizational authority, skill, experience, and other qualifications to perform in such capacity. Each party shall use best efforts to maintain the same project manager in place throughout the Term. If either party's project manager ceases to be employed by such party or such party otherwise wishes to replace its project manager, such party shall promptly name a new project manager by written notice to the other party.

2.3 Subcontractors. Developer may from time to time in its discretion engage third parties to perform Services (each, a "**Subcontractor**").

3. Consulting Phase. Commencing on the Effective Date, Developer shall perform the consulting and related Services set forth in **Exhibit A** for purposes of creating and providing to Customer Developer's proposal for developing Technology that conforms to the preliminary specifications set forth in such Schedule.

3.1 Developer's Proposal. Developer shall deliver to Customer a detailed proposal setting forth detailed technology specifications and a project plan for developing the Technology and such other information as is set forth in **Exhibit A**. On receipt of such proposal, Customer shall review and

approve or raise objections thereto. If Customer raises any objections, the parties shall negotiate in good faith to amend the proposal, provided that either party may terminate negotiations and this Agreement by written notice to the other party if the parties fail to materially agree on such proposal on or prior to the date specified in **Exhibit A**.

3.2 Technology Specification and Project Plan. Upon Customer's approval of Developer's proposal delivered pursuant to Section 3.1 or, if Customer raises any objections, the parties' agreement to the amended proposal, each party shall cause the same to be signed by its duly authorized representative. Such mutually executed proposal will be the "**Technology Specification and Project Plan**" and will be included in **Exhibit A**.

4. Technology Development.

4.1 Technology Development. Promptly following the Effective Date, Developer will perform the technology development Services set forth therein in accordance with this Agreement.

4.2 Third-Party Materials. The Technology may include or operate in conjunction with Third-Party Materials. Developer will identify to Customer all Third-Party Materials Developer includes in or that are required for use with any Deliverable on or prior to delivery of the relevant Deliverable and provide to Customer: (a) a copy of all documentation and third-party license agreements relating to such Third-Party Materials as are available to Developer; or (b) website or other information specifying where Customer can access such documentation and third-party license agreements. All Third-Party Materials are provided pursuant to the terms and conditions of the applicable third-party license agreement. Customer shall comply with all such third-party license agreements.

5. Customer Obligations.

5.1 Customer Resources and Cooperation. Customer shall, in accordance with the Milestone Schedule:

(a) perform all obligations identified as "Customer Responsibilities" in the Technology Specification and Project Plan, if any;

(b) provide the Customer Materials and all such other resources as may be specified in the Technology Specification and Project Plan, if any;

(c) provide Developer Personnel with such access to Customer's premises and Operating Environment as is necessary for Developer to perform its obligations on a timely basis as set forth in the Technology Specification and Project Plan;

(d) ensure the Operating Environment is set up and in working order to allow Developer to perform the Services and deliver each Technology Deliverable on or prior to the applicable due date set forth in the Milestone Schedule;

(e) participate with suitably qualified and authorized personnel in all meetings scheduled in, or in accordance with, the Technology Specification and Project Plan and such other meetings as may be scheduled; and

(f) provide all consents, approvals, exception notices, and other communications specified in the Technology Specification and Project Plan or as otherwise may be required under this Agreement.

5.2 Effect of Customer Failure or Delay. Developer is not responsible or liable for any late delivery or delay or failure of performance caused in whole or in part by Customer's delay in performing, or failure to perform, any of its obligations under this Agreement. In the event of any such delay or failure, Developer may, by written notice to Customer, extend all or any subsequent due dates for Milestones set forth in the Milestone Schedule as Developer deems reasonably necessary. The foregoing is in addition to, and not in lieu of, all other remedies Developer may have for any such failure or delay by Customer.

6. Delivery; Testing and Acceptance.

6.1 Delivery. Developer shall deliver or otherwise make available to Customer each Technology Deliverable on or prior to the due date set forth in the Milestone Schedule in accordance with the delivery criteria set forth in the Technology Specification and Project Plan. Customer acknowledges and agrees that Customer does have the right under this Agreement to receive the source code for any software.

6.2 Testing and Acceptance. All acceptance testing of Deliverables shall be conducted as follows:

(a) Following delivery of each Technology Deliverable, Customer will have up to 14 days ("**Testing Period**") to conduct the tests for such Technology Deliverable (the "**Acceptance Tests**") to evaluate whether such Technology Deliverable materially conforms to the Specifications and performs in accordance with the Documentation. Developer has the right to observe or participate in all or any part of such Acceptance Tests.

(b) Promptly upon the completion of the Acceptance Tests, Customer shall notify Developer in writing of its acceptance or, solely if the Acceptance Tests identify any material failure of the Deliverable to conform to the Specifications and perform in accordance with the Documentation (each, a "**Nonconformity**"), rejection of the Technology Deliverable. Customer shall not unreasonably withhold its acceptance and shall include in any rejection notice a reasonably detailed description of the Acceptance Tests conducted, the results thereof and each identified Nonconformity. Each Technology Deliverable will be deemed accepted by Customer upon the expiration of the Testing Period therefor if Customer has not delivered a notice accepting or rejecting the Technology Deliverable prior to such expiration.

(c) Subject to the proviso set forth in Section 6.2(d), following receipt of a rejection notice, Developer shall remedy all Nonconformities and re-deliver the Technology Deliverable. Upon re-delivery, Customer shall have an additional Testing Period to conduct Acceptance Tests to determine whether each Nonconformity has been remedied.

(d) The parties shall repeat the process set forth in Section 6.2(a) and Section 6.2(b) until Customer has accepted the Technology Deliverable as set forth in Section 6.2(b), provided, however, if Developer fails more than twice to remedy a material Nonconformity: (i) Customer may accept the Deliverable as nonconforming, in which case the fees will be reduced equitably to reflect the value of the Deliverable as received relative to the value of the Deliverable had it materially conformed to the Specifications and performed in accordance with the Documentation; and (ii) if Customer does not accept the Deliverable as non-conforming, either party may terminate this Agreement by written notice to the other party.

This Section 6.2 is not exclusive and is in addition to any other remedies available to a party at law or in equity for enforcement of this Agreement.

7. Training, Maintenance, and Support.

7.1 Training. Developer shall provide Customer with training as, and on the terms and conditions, set forth in **Exhibit A**.

7.2 Support Services. Developer shall provide Customer with maintenance and support services as, and on the terms and conditions, set forth in the **Exhibit A**.

8. Fees and Payment.

8.1 Fees. In consideration for the Services as set forth herein, the Customer will pay fees to the Developer as set forth in **Exhibit A** attached hereto and incorporated herein by reference.

8.2 Taxes. All Fees and other amounts payable by Customer under this Agreement are exclusive of taxes and similar assessments. Customer is responsible for all sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, or local governmental or regulatory authority on any amounts payable by Customer hereunder, other than any taxes imposed on Developer's income.

8.3 Payment. Customer will not be obligated to pay fees as set forth above unless and until Developer delivers (and Customer accepts) the final Technology Deliverable and title to the Work Product and Customer Materials are delivered to Customer. At that time, Customer shall pay all Fees as soon as is practical (but not to exceed 60 days) from the date that Customer finally accepts the final Technology Deliverable and receives title to the Work Product and Customer Materials.

8.4 Late Payment. If Customer fails to make any payment when due then, in addition to all other remedies that may be available, Customer shall reimburse Developer for all reasonable costs incurred by Developer in collecting, including attorneys' fees, court costs, and collection agency fees; and

9. Intellectual Property Rights.

9.1 Work Product. All right, title and interest in and to (a) the Work Product and (b) all works, inventions, and other subject matter incorporating, based on, or derived from any Work Product, including all customizations, enhancements, improvements, and other modifications thereof (collectively, "**Derivatives**"), in each case (subclause (a) and subclause (b)) by whomsoever made and including all Intellectual Property Rights therein, are and will be assigned to Customer.

9.2 Customer Materials. As between the parties, Customer is and will remain, the sole and exclusive owner of all right, title, and interest in and to the Customer Materials, including all Intellectual Property Rights therein, subject only to the license granted under Section 10.3. All other rights in and to the Customer Materials are expressly reserved by Customer.

10. Licenses.

10.1 Developer License. In any event, subject to and conditioned upon Customer's payment of the Development Fees and compliance with and performance in accordance with all other terms and conditions of this Agreement, Developer hereby grants to Customer a fully paid-up and royalty-free, transferable, sublicensable license: (a) to install, operate, and use the Technology in object code in perpetuity; and (b) to use the Documentation and other Work Product.

10.2 License Restrictions. In any event, Customer shall not have any license restrictions on the Technology, except that Customer will honor any applicable third-party license agreement in the case of Third-Party Materials.

10.3 Customer Materials License. Customer hereby grants to Developer a fully paid-up and royalty-free, non-exclusive right and license to use, reproduce, perform, display, distribute, modify, and create derivative works and improvements of the Customer Materials solely to develop the Work Product and otherwise as necessary to perform the Services for the benefit of Customer.

11. Confidentiality.

11.1 Confidential Information. In connection with this Agreement, each party (as the "**Disclosing Party**") may disclose or make available Confidential Information to the other party (as the "**Receiving Party**"). Subject to Section 11.2, "**Confidential Information**" means information in any form or medium (whether oral, written, electronic, or other) that the Disclosing Party considers confidential or proprietary, including information consisting of or relating to the Disclosing Party's technology, trade secrets, know-how, business operations, plans, strategies, customers, and pricing, and information with respect to which the Disclosing Party has contractual or other confidentiality obligations, in each case whether or not marked, designated, or otherwise identified as "confidential". Without limiting the foregoing, the terms and existence of this Agreement are the Confidential Information of both parties.

11.2 Exclusions. Confidential Information does not include information that the Receiving Party can demonstrate by written or other documentary records: (a) was rightfully known to the Receiving Party without restriction on use or disclosure prior to such information's being disclosed or made available to the Receiving Party in connection with this Agreement; (b) was or becomes generally known by the public other than by the Receiving Party's or any of its Representatives' noncompliance with this Agreement; (c) was or is received by the Receiving Party on a non-confidential basis from a third party that was not or is not, at the time of such receipt, under any obligation to maintain its confidentiality.

11.3 Protection of Confidential Information. As a condition to being provided with any disclosure of or access to Confidential Information, the Receiving Party shall:

(a) not access or use Confidential Information other than as necessary to exercise its rights or perform its obligations under and in accordance with this Agreement;

(b) except as may be permitted by and subject to its compliance with Section 11.4, not disclose or permit access to Confidential Information other than to its Representatives who: (i) need to know such Confidential Information for purposes of the Receiving Party's exercise of its rights or performance of its obligations under and in accordance with this Agreement; (ii) have been informed of the confidential nature of the Confidential Information and the Receiving Party's obligations under this Section 11.3; and (iii) are bound by [written] confidentiality and restricted use obligations at least as protective of the Confidential Information as the terms set forth in this Section 11.3.

(c) safeguard the Confidential Information from unauthorized use, access, or disclosure using at least the degree of care it uses to protect its [most/similarly] sensitive information and in no event less than a reasonable degree of care; and

(d) ensure its Representatives' compliance with, and be responsible and liable for any of its Representatives' non-compliance with, the terms of this Section 11.

The Receiving Party shall be responsible for any breach of or non-compliance with this Section 11 by any of its Representatives.

11.4 Compelled Disclosures. If the Receiving Party or any of its Representatives is compelled by applicable Law to disclose any Confidential Information then, to the extent permitted by applicable Law, the Receiving Party shall: (a) promptly, and prior to such disclosure, notify the Disclosing Party in writing of such requirement so that the Disclosing Party can seek a protective order or other remedy, or waive its rights under Section 11.3; and (b) provide reasonable assistance to the Disclosing Party in opposing such disclosure or seeking a protective order or other limitations on disclosure. If the Disclosing Party waives compliance or, after providing the notice and assistance required under this Section 11.4, the Receiving Party remains required by Law to disclose any Confidential Information, the Receiving Party shall disclose only that portion of the Confidential Information that the Receiving Party is legally required to disclose and, upon the Disclosing Party's request, shall use commercially reasonable efforts to obtain assurances from the applicable court or other presiding authority that such Confidential Information will be afforded confidential treatment.

12. Term and Termination.

12.1 Term. The term of this Agreement commences as of the Effective Date and, unless terminated earlier pursuant to any of the Agreement's express provisions, will continue in effect until the parties have performed their obligations under the Technology Specification and Project Plan ("**Term**").

12.2 Termination. In addition to any other express termination right set forth elsewhere in this Agreement:

(a) Developer may terminate this Agreement, effective on written notice to Customer, if Customer: (i) fails to pay any amount when due hereunder, and such failure continues more than thirty (30) days after Developer's delivery of written notice thereof.

(b) Either party may terminate this Agreement, effective on written notice to the other party, if the other party materially breaches this Agreement, and such breach: (i) is incapable of cure; or (ii) being capable of cure, remains uncured 30 days after the non-breaching party provides the breaching party with written notice of such breach.

(c) Either party may terminate this Agreement, effective immediately, if the other party: (i) becomes insolvent or is generally unable to pay, or fails to pay, its debts as they become due; (ii) files or has filed against it a petition for voluntary or involuntary bankruptcy or otherwise becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency Law; (iii) makes or seeks to make a general assignment for the benefit of its creditors; or (iv) applies for or has appointed a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business.

12.3 Effect of Expiration or Termination. Upon any expiration or termination of this Agreement:

(a) Developer shall (i) return to Customer all documents and tangible materials containing, reflecting, incorporating, or based on the Customer Materials or Customer's Confidential Information; and (ii) permanently erase the Customer Materials and Customer's Confidential Information from its computer systems, except, in each case, to the extent Developer requires or will require such Customer Materials or Confidential Information to

exercise any surviving rights under Section 10.3 or to perform any of its obligations under the Maintenance and Support Agreement or its surviving obligations under this Agreement.

(b) Customer shall (i) return to Developer all documents and tangible materials (and any copies) containing, reflecting, incorporating, or based on Developer's Confidential Information; and (ii) permanently erase Developer's Confidential Information from its computer systems, except to the extent that such Confidential Information is included in the Work Product licensed to Customer/Customer requires such Confidential Information to exercise its rights under the license granted pursuant to Section 10.1.

(c) If either party terminates this Agreement pursuant to Section 3.1 or Section 6.2(d) then, Customer is hereby granted a exclusive, transferable, and assignable right and license to use such Work Product on the terms and conditions set forth in Section 10.1 and Section 10.2(a), provided that such Work Product is provided "as is" without warranty of any kind and Developer has no continuing obligations or liability to Customer or any other Person with respect thereto.

(d) Notwithstanding any other provision in this Agreement to the contrary, if Developer terminates this Agreement due to a material breach by the Customer before Developer delivers (and Customer accepts) the final Technology Deliverable and title to the Work Product and Customer Materials are delivered to Customer, then the Developer's sole remedy will be to recover from the Customer the Developer's actual out-of-pocket expenses for material and labor as expended on the Services prior to such termination, along with the reasonable costs and attorney fees expended in collection on the said out-of-pocket expenses.

12.4 Surviving Terms. The provisions set forth in the following Sections, and any other right or obligation of the parties in this Agreement that, by its nature, should survive termination or expiration of this Agreement, will survive any expiration or termination of this Agreement: Section 1, Section 9, Section 10.2, Section 11.1, this Section 12.4, Section 14, Section 15, and Section 16.

13. Representations and Warranties.

13.1 Mutual Representations and Warranties. Each party represents and warrants to the other party that:

(a) if a party is an entity, that it is duly organized, validly existing, and in good standing as a corporation or other entity under the Laws of the jurisdiction of its incorporation or other organization;

(b) it has the full right, power, and authority to enter into, and to perform its obligations and grant the rights and licenses it grants or is required to grant under, this Agreement;

(c) the execution of this Agreement by its representative whose signature is set forth at the end of this Agreement has been duly authorized by all necessary corporate or organizational action of such party; and

(d) when executed and delivered by both parties, this Agreement will constitute the legal, valid, and binding obligation of such party, enforceable against such party in accordance with its terms.

13.2 Additional Developer Representations, Warranties, and Covenants.

(a) Developer represents, warrants, and covenants to Customer that Developer will perform the Services using personnel of required skill, experience, and qualifications and in a professional and workmanlike manner in accordance with generally recognized industry standards for similar services and will devote adequate resources to meet its obligations under this Agreement.

(b) Developer warrants that for 365 days following delivery all Technology will be, and as installed in the Operating Environment and used in accordance with the Documentation will, materially function in conformity with this Agreement and the Specifications.

14. Indemnification.

14.1 Developer Indemnification. Developer shall indemnify, defend, and hold harmless Customer and Customer's officers, directors, employees, agents, successors, and assigns (each, a "**Customer Indemnitee**") from and against any and all Losses incurred by any Customer Indemnitee resulting from any Action by a third party (other than an Affiliate of a Customer Indemnitee) alleging that Customer's use of the Technology (excluding Customer Materials and Third-Party Materials) in compliance with this Agreement infringes a U.S. Intellectual Property Right.

14.2 Indemnification Procedure. Customer shall promptly notify the Developer in writing of any Action for which Customer believes it is entitled to be indemnified pursuant to Section 14.1. The Customer seeking indemnification (the "**Indemnitee**") shall cooperate with the Developer (the "**Indemnitor**") at the Indemnitor's sole cost and expense. The Indemnitor shall immediately take control of the defense and investigation of such Action and shall employ counsel of its choice to handle and defend the same, at the Indemnitor's sole cost and expense. The Indemnitee's failure to perform any obligations under this Section will not relieve the Indemnitor of its obligations under this Section 14 except to the extent that the Indemnitor can demonstrate that it has been materially prejudiced as a result of such failure. The Indemnitee may participate in and observe the proceedings at its own cost and expense with counsel of its own choosing.

14.3 Mitigation. If the Technology is or in Developer's opinion is likely to be claimed to infringe, misappropriate, or otherwise violate any third-party Intellectual Property Right, or if Customer's use of the Technology, other than Customer Materials, is enjoined or threatened to be enjoined, Developer may, at its option and sole cost and expense:

(a) obtain the right for Customer to continue to use the Technology as contemplated by this Agreement; or

(b) modify or replace the Technology, in whole or in part, to seek to make the Technology (as so modified or replaced) non-infringing while providing equivalent features and functionality, in which case such modifications or replacements will constitute Technology under this Agreement.

15. Limitations of Liability. In no event shall Developer be liable to Customer for any indirect, special, incidental, consequential, or punitive damages arising out of or related to this Agreement, including without limitation any lost profits, lost data, or loss of use of equipment or software, even if Developer has been advised of the possibility of such damages.

16. Miscellaneous.

16.1 Further Assurances. On a party's reasonable request, the other party shall, at such other party's sole cost and expense, execute and deliver all such documents and instruments, and take all such further actions, necessary to give full effect to this Agreement.

16.2 Relationship of the Parties. The relationship between the parties is that of independent contractors. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture, or other form of joint enterprise, employment, or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.

16.3 Public Announcements. Neither party shall issue or release any announcement, statement, press release, or other publicity or marketing materials relating to this Agreement or, unless expressly permitted under this Agreement, otherwise use the other party's trademarks, service marks, trade names, logos, domain names, or other indicia of source, association, or sponsorship, in each case, without the prior written consent of the other party.

16.4 Notices. All notices, requests, consents, claims, demands, waivers, and other communications under this Agreement have binding legal effect only if in writing and addressed to a party as follows (or to such other address or such other person that such party may designate from time to time in accordance with this Section 16.4).

If to Developer:	Address:	_____
	Facsimile:	_____
	Email:	_____
	Attention:	Amos Gichamba
If to Customer:	Address:	_____
	Facsimile:	_____
	Email:	_____
	Attention:	_____

Notices sent in accordance with this Section shall be deemed effectively given: (a) when received, if delivered by hand, with signed confirmation of receipt; (b) when received, if sent by a nationally recognized overnight courier, signature required; (c) when sent, if by facsimile or email, (in each case, with confirmation of transmission), if sent during the addressee's normal business hours, and on the next business day, if sent after the addressee's normal business hours; and (d) on the third day after the date mailed by certified or registered mail, return receipt requested, postage prepaid.

16.5 Headings. The headings in this Agreement are for reference only and do not affect the interpretation of this Agreement.

16.6 Entire Agreement. This Agreement constitutes the sole and entire agreement of the Parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter.

16.7 Assignment. Developer shall not assign or otherwise transfer any of its rights, or delegate or otherwise transfer any of its obligations or performance, under this Agreement, in each case

whether voluntarily, involuntarily, by operation of law, or otherwise, without Customer's prior written consent which consent Customer may give or withhold in its sole discretion. No delegation or other transfer will relieve Developer of any of its obligations or performance under this Agreement. Any purported assignment, delegation, or transfer in violation of this Section is void. This Agreement is binding upon and inures to the benefit of the parties hereto and their respective permitted successors and assigns.

16.8 Force Majeure.

(a) No Breach or Default. In no event will either party be liable or responsible to the other party, or be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement, when and to the extent such failure or delay is caused by any circumstances beyond such party's reasonable control (a "**Force Majeure Event**"), including acts of God, flood, fire, earthquake, or explosion, war, terrorism, invasion, riot, or other civil unrest, embargoes or blockades in effect on or after the date of this Agreement, national or regional emergency, strikes, labor stoppages, or slowdowns or other industrial disturbances, passage of Law or any action taken by a governmental or public authority, including imposing an embargo, export, or import restriction, quota or other restriction or prohibition, or any complete or partial government shutdown, or national or regional shortage of adequate power or telecommunications or transportation. Either party may terminate this Agreement if a Force Majeure Event continues substantially uninterrupted for a period of 60 days or more.

(b) Affected Party Obligations. In the event of any failure or delay caused by a Force Majeure Event, the affected party shall give prompt notice to the other party, stating the period of time the occurrence is expected to continue and use diligent efforts to end the failure or delay and minimize the effects of such Force Majeure Event.

16.9 No Third-Party Beneficiaries. This Agreement is for the sole benefit of the parties hereto and their respective permitted successors and permitted assigns and nothing herein, express or implied, is intended to or shall confer upon any other Person any legal or equitable right, benefit, or remedy of any nature whatsoever, under or by reason of this Agreement.

16.10 Amendment and Modification; Waiver. No amendment to or modification of or rescission, termination, or discharge of this Agreement is effective unless it is in writing, identified as an amendment to or rescission, termination, or discharge of this Agreement and signed by an authorized representative of each party. No waiver by any party of any of the provisions hereof is effective unless explicitly set forth in writing and signed by the party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any rights, remedy, power, or privilege arising from this Agreement will operate or be construed as a waiver thereof; nor will any single or partial exercise of any right, remedy, power, or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege.

16.11 Severability. If any provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability will not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal, or unenforceable, the parties hereto shall negotiate in good faith to modify this Agreement so as to effect the original intent of the parties as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

16.12 Governing Law; Submission to Jurisdiction. This Agreement is governed by and construed in accordance with the internal laws of the State of Missouri without giving effect to any choice or conflict of law provision or rule that would require or permit the application of the laws of any jurisdiction other than those of the State of Missouri. Any legal suit, action, or proceeding arising out of or related to this Agreement or the licenses granted hereunder will be instituted exclusively in the federal courts of the United States or the courts of the State of Missouri in each case located in the city of Bolivar and County of Polk, and each party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action, or proceeding. Service of process, summons, notice, or other document by mail to such party's address set forth herein will be effective service of process for any suit, action, or other proceeding brought in any such court.

16.13 Waiver of Jury Trial. Each party irrevocably and unconditionally waives any right it may have to a trial by jury in respect of any legal action arising out of or relating to this Agreement or the transactions contemplated hereby.

16.14 Equitable Relief. Each party acknowledges and agrees that a breach or threatened breach by such party of any of its obligations under Section 11 or, in the case of Customer, Section 10.2 would cause the other party irreparable harm for which monetary damages would not be an adequate remedy and agrees that, in the event of such breach or threatened breach, the other party will be entitled to equitable relief, including a restraining order, an injunction, specific performance, and any other relief that may be available from any court, without any requirement to post a bond or other security, or to prove actual damages or that monetary damages are not an adequate remedy. Such remedies are not exclusive and are in addition to all other remedies that may be available at law, in equity, or otherwise.

16.15 Attorneys' Fees. In the event that any action, suit, or other legal or administrative proceeding is instituted or commenced by either party hereto against the other party arising out of or related to this Agreement, the prevailing party shall be entitled to recover its reasonable attorneys' fees and court costs from the non-prevailing party.

16.16 Counterparts. This Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, email, or other means of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the Effective Date.

QUIVER SYSTEMS, LLC

CITY OF BOLIVAR, MISSOURI

By: _____

By: _____

Name: Amos Gichamba

Name: Christopher Warwick

Title: Authorized Member / Agent

Title: Mayor

Date: _____

Date: _____

ATTEST:

Paula Henderson, City Clerk

Exhibit A

Software Development Proposal, Timelines and Budget

Part A: Inventory Management System

Introduction

The purpose of this equipment inventory module is to provide the city with an efficient way to manage and track its equipment inventory. This part of the system will allow the city to keep track of all equipment, including items such as tools, vehicles, and machinery.

Functional Requirements

The equipment inventory system will provide the following functionality:

Equipment Tracking

1. Equipment registration and tracking - the system will track all equipment owned by the city, including make, model, serial number, purchase date, location, and status.
2. Maintenance scheduling and tracking - the system will allow for the scheduling of regular maintenance, such as oil changes and inspections, and track completed maintenance tasks.
3. Repair tracking - the system will track any repairs made to equipment, including the date of the repair, the cost, and any notes related to the repair.
4. Work Order (part of repair tracking)– the system will allow for the management of maintenance work orders and work order tracking, work order actions, and completion
5. Equipment usage tracking - the system will track the usage of equipment by city departments, including the date of usage, the department that used the equipment, and any notes related to the usage.

Reporting

1. Inventory reporting - the system will provide reports on inventory usage, including usage trends and department usage.
2. Maintenance and repair reports - the system will provide reports on maintenance and repair history, including a log of all completed maintenance and repairs.
3. Equipment utilization reports - the system will provide reports on equipment utilization, including how frequently equipment is used and which departments use the equipment the most.

Inventory Management Summary

The inventory management modules will provide the city with a comprehensive way to manage and track its equipment inventory. The system will ensure that equipment is properly maintained, repairs are tracked, and usage is recorded. With the ability to generate reports on equipment utilization and maintenance history, the city can make informed decisions about equipment replacements and repairs.

Part B: Fleet Management System Introduction

The purpose of this fleet management module is to provide the city with an efficient way to manage and track its fleet of vehicles. This part of the system will allow the city to keep track of all vehicles owned and operated by the city, including cars and trucks, and vans.

Functional Requirements

The fleet management modules will provide the following functionality:

Vehicle Tracking

1. Vehicle registration and tracking - the system will track all vehicles owned by the city, including make, model, year, VIN number, license plate number, and ownership status.
2. Maintenance scheduling and tracking - the system will allow for the scheduling of regular maintenance, such as oil changes and tire rotations, and track completed maintenance tasks.
3. Repair tracking - the system will track any repairs made to vehicles, including the date of the repair, the cost, and any notes related to the repair.
4. Fuel and mileage tracking - the system will track fuel usage and mileage for each vehicle, including the date, location, and cost of each fuel purchase.
5. Usage reporting - the system will provide reports on vehicle usage, including mileage, fuel usage, and maintenance history.

Fleet Management

1. Fleet planning and scheduling - the system will allow for the planning and scheduling of fleet operations, including route planning and vehicle assignments.
2. Driver management - the system will allow for the management of drivers, including driver assignments, license tracking, and driver training records.
3. Accident tracking - the system will track any accidents involving city vehicles, including the date, location, and details of the accident.
4. Asset tracking - the system will track other assets related to the fleet, such as trailers or equipment.
5. Work Order – the system will allow for the management of maintenance work orders and work order tracking, work order actions, and completion

Reporting

1. Fleet management reports - the system will provide reports on fleet operations, including vehicle utilization, fuel efficiency, and maintenance costs.
2. Driver reports - the system will provide reports on driver performance, including accident history and driving violations.
3. Asset reports - the system will provide reports on asset utilization and maintenance history.

Fleet Management Summary

The fleet modules will provide the city with a comprehensive way to manage and track its fleet of vehicles. This part of the system will ensure that vehicles are properly maintained, repairs are tracked, and usage is recorded. With the ability to generate reports on fleet operations and driver performance, the city can make informed decisions about fleet operations and driver assignments.

Part C: User Management and Non-Functional Requirements

Departments

The system will be used by the following departments.

1. Public works department
2. Police and Fire department
3. Public works department

User Management

1. User categories/roles
 - a. City Administrator
 - b. City Clerk, Mechanics
 - c. Police Chief, Administrator
 - d. Department Assistants
2. User permissions - the system will allow for different levels of user permissions, including read-only access, edit access, and administrative access.
3. User authentication - the system will require user authentication to access the system, including a username and password or other secure authentication methods.

Non-Functional Requirements

The equipment inventory system will also meet the following non-functional requirements:

1. Security - the system will be secure and protect against unauthorized access to sensitive data.
2. Scalability - the system will be scalable to accommodate growth in the number of equipment items.
3. Availability - the system will be available at all times to ensure timely access to data.
4. Performance - the system will perform well, even with large amounts of data.
5. Ease of Use - the system will be easy to use and navigate, with a user-friendly interface.

Part D: Labeling of items

The Software Provider proposes the use of QR Codes to label and identify city assets that will be registered in the Inventory and Fleet Management System.

The city will be responsible to purchase the QR codes and the required equipment to perform the labeling. The Software Provider shall recommend industry-standard solutions for this purpose, and work together with the City administration to help select the most suitable

solution for this project. All costs associated to the purchase of QR codes, labeling equipment, and actual labeling have not been included in this proposal.

Part E: Development Timeline and Budget

Development Schedule and Timeline

Phase	Activities	Deliverables	Working Days
Kickoff and Design	Confirmation of Requirements and System Features -Project Kick-off -SRS Sign off	Software Requirements / Specifications SRS Document	5
	System Design based on the City of Bolivar Requirements	System Design Document including:- User Interfaces, functional capabilities design, non-functional designs such as performance levels, data structure/elements,safety, reliability, security/privacy, quality and constraints and limitations. Workflow and design User Management and Security Design	14
	Design Approval	Approved System Design	3
System Implementation I	Design and Implement the Beta Version of the system, as per the approved design and requirements	Beta Version of the system	21
	Beta Testing	Beta Testing with client	5
System Implementation II	Implementation of feedback from the Beta version	Pre-release version	24
	Production Version and User Acceptance Testing	Final working version of the system	
Total Working Days			72

Budget

Description	Qty	Total Cost (USD)
User Interface Designs	1	1,520
Front-end Development	1	2,315
Back-end Development	1	3,845
Sub-Total		
User training (3 hours)		0
<u>Total Cost*</u>		<u>7,680</u>

* The cost is tax-exclusive

Part F: Support and Maintenance

The Software Provider shall be available to provide software maintenance services for the Software as needed. Software maintenance shall include bug fixes, updates, upgrades, and patches as necessary to ensure the Software functions as intended. The Provider shall use reasonable efforts to provide such services in a timely and efficient manner. The Provider shall also provide technical support to the Client as necessary to resolve any issues or problems that may arise with the Software.

Support and Maintenance Costs

The Client shall have the option to either pay an annual fee equivalent to 22% of the software cost for software maintenance services, or an hourly fee of \$35, when maintenance services are needed.

The annual fee shall be payable shall be due and payable in advance of each year of service, while the hourly fee shall be billed upon completion of the maintenance service.

The Client will have two months to select their preferred maintenance period, 2 months after the software has been deployed for use.

Any maintenance needs within the first two months of software deployment will not be charged.

ORDINANCE COVER SHEET

Bill No. 2023-35

Ordinance No.

**“AN ORDINANCE APPROVING A YEAR ENDING 2022
BUDGET AMENDMENT FOR REVENUES AND EXPENSES TO VARIOUS
DEPARTMENTS REFLECTING YEAR END EXPENSES 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: _____.

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

Section I: The City does hereby approve a 2022-year end budget amendment for revenue and expenses in various departments reflecting all approved revenue and expenses, as approved attached hereto as “Exhibit “A” and made a part hereof by reference.

Section II: The City’s 2022-year end budget amendment is hereby amended to reflect the adjustments as specified in Exhibit “A” as attached hereto and made a part hereof by reference.

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk



2022 YEAR ENDING BUDGET AMENDMENT

Approving 2022 year end revenue and expenses

Included approving funds used from Indirect Proceeds for approved purchases.

and any indirect proceeds used for debt payments.

			Original Total Budget	ENDING 2022 BUDGET
Fund: 11 - GENERAL				
Revenue				
Department: 405 - DEPARTMENT 405 -FUND 11				
11-405-4000	SALES TAX	\$	3,470,000.00	\$ 3,600,983.95
11-405-4010	SURTAX	\$	41,000.00	\$ 38,954.99
11-405-4100	ADMIN ALLOCATIONS	\$	1,051,075.06	\$ 871,340.07
11-405-4210	LIBERTY/ EMPIRE FRANCHISE	\$	212,000.00	\$ 386,001.00
11-405-4220	SW ELEC FRANCHISE	\$	12,000.00	\$ 13,105.13
11-405-4300	BUSINESS LICENSE	\$	21,000.00	\$ 28,043.41
11-405-4310	LIQUOR LICENSE	\$	9,500.00	\$ 10,068.75
11-405-4314	ANIMAL LICENSE	\$	300.00	\$ 105.00
11-405-4400	SODA FUND	\$	-	\$ 150.00
11-405-4402	COVID-19 REIMBURSEMENT	\$	-	\$ 3,682.37
11-405-4405	LEASE REV	\$	30,000.00	\$ 2,595.88
11-405-4410	MISC REV	\$	3,000.00	\$ 1,424.00
11-405-4415	EMPG GRANT- PERFORMANCE GRAI	\$	500.00	\$ 454.19
11-405-4450	INTEREST	\$	5,000.00	\$ 207,107.61
11-405-4802	AMERICAN RESCUE FUNDS	\$	-	\$ 1,138,099.48
11-405-4899	GRANT-EM SIREN	\$	-	\$ 25,701.05
Department: 405 - DEPARTMENT 405 -FUND 11 Total:			\$ 4,855,375.06	\$ 6,327,816.88
Department: 406 - POLICE				
11-406-4410	MISC REV- PD	\$	2,000.00	\$ 4,648.51
11-406-4420	PROPERTY AUCTION SALES- PD	\$	-	\$ 832.02
11-406-4450	INTEREST- PD	\$	50.00	\$ -
11-406-4460	BOLIVAR CHAR TRUST	\$	6,800.00	\$ 14,509.64
11-406-4530	TRAINING - LETF	\$	1,000.00	\$ 1,298.00
11-406-4535	REIMURSEMENT- SRO	\$	30,500.00	\$ 34,467.60
11-406-4540	POLICE PROPERTY(FORFEITURE)	\$	-	\$ 20,661.00
11-406-4650	SHOP WITH A COP	\$	-	\$ 24,674.72
11-406-4652	NATIONAL OPIOID SETTLEMENT	\$	-	\$ 49,351.43
11-406-4800	GRANT- DWI SATURATION ENFORCE	\$	1,600.00	\$ 4,981.47
11-406-4820	GRANT- HNV ENFORCEMENT	\$	3,800.00	\$ 4,060.52
11-406-4840	GRANT- OFFICER SAFETY EQUIPMEN	\$	-	\$ 6,548.00
11-406-4899	GRANT- ONE TIME	\$	200.00	\$ 892.16
11-406-4900	TRANSFERS IN	\$	-	\$ 563,323.33
11-406-5291	INSURANCE CLAIM - REIMBURSEME	\$	-	\$ 210,450.61
Department: 406 - POLICE Total:			\$ 45,950.00	\$ 940,699.01
Department: 407 - COURT				
11-407-4410	MISC REV- COURT	\$	25.00	\$ -
11-407-4600	COURT FINES	\$	43,000.00	\$ 57,564.75
11-407-4601	COURT COSTS - CLERK FEES	\$	7,000.00	\$ 4,932.23
11-407-4602	CVC	\$	200.00	\$ 152.10
11-407-4609	DWI RECOVERY COST	\$	200.00	\$ -
Department: 407 - COURT Total:			\$ 50,425.00	\$ 62,649.08
Department: 413 - COMMUNITY DEV				
11-413-4305	BUILDING PERMITS	\$	15,000.00	\$ 9,965.70
11-413-4320	INSPECTION FEES	\$	30,000.00	\$ 47,506.07
11-413-4325	CODE ENF FEES	\$	50.00	\$ -
11-413-4330	ZONING FEES	\$	4,000.00	\$ 9,172.88
11-413-4410	MISC REV	\$	500.00	\$ 34,833.11
11-413-4420	IDA CONTRIBUTIONS	\$	85,000.00	\$ 69,250.00
Department: 413 - COMMUNITY DEV Total:			\$ 134,550.00	\$ 170,727.76
Department: 417 - ANIMAL POUND				
11-417-4450	Dog Pound Fund - Interest	\$	10.00	\$ 0.33
11-417-4502	BOARD FEE- POUND	\$	600.00	\$ 570.00
11-417-4508	POUND DONATIONS	\$	500.00	\$ 841.52

11-417-4510	POUND FEES	\$	1,000.00	\$	891.00
11-417-4518	ADOPTION FEES	\$	100.00	\$	690.00
Department: 417 - ANIMAL POUND Total:		\$	2,210.00	\$	2,992.85
Revenue Total:		\$	5,088,510.06	\$	7,504,885.58

Expense

Department: 505 - GENERAL GOVERNMENT

11-505-5010	WAGES- REGULAR	\$	464,391.64	\$	404,327.03
11-505-5015	WAGES- OT	\$	-	\$	3,604.71
11-505-5020	WAGES- PART-TIME	\$	70,449.93	\$	55,743.25
11-505-5025	FICA/MED	\$	31,681.17	\$	31,204.27
11-505-5030	UNEMPLOYMENT	\$	2,100.00	\$	1,832.30
11-505-5035	LAGERS	\$	44,287.23	\$	45,307.18
11-505-5040	MEDICAL	\$	41,266.80	\$	56,584.55
11-505-5041	MEDICAL- HRA	\$	10,000.00	\$	9,589.72
11-505-5042	WORK COMP- PREMIUM	\$	2,600.00	\$	8,357.99
11-505-5043	WORK COMP- CLAIMS	\$	-	\$	486.00
11-505-5045	LIFE INS	\$	700.00	\$	992.98
11-505-5050	TESTING- PERSONNEL	\$	500.00	\$	295.50
11-505-5055	TRAINING	\$	10,000.00	\$	5,152.49
11-505-5060	MEALS/TRAVEL	\$	5,000.00	\$	9,458.41
11-505-5065	UNIFORMS	\$	500.00	\$	330.61
11-505-5100	PHONE	\$	13,050.00	\$	8,749.65
11-505-5105	POSTAGE & FREIGHT	\$	2,500.00	\$	3,187.42
11-505-5110	ADVERTISING	\$	1,200.00	\$	1,007.97
11-505-5130	UTILITIES	\$	24,000.00	\$	25,908.74
11-505-5135	TRASH	\$	2,400.00	\$	2,823.00
11-505-5145	FUEL	\$	500.00	\$	108.21
11-505-5200	SUPPLIES	\$	15,000.00	\$	19,766.44
11-505-5250	MISC- GEN	\$	500.00	\$	74.91
11-505-5290	INSURANCE	\$	18,000.00	\$	42,044.41
11-505-5305	R&M- BLDG & LAND	\$	12,500.00	\$	15,355.92
11-505-5320	R&M- COMPUTERS	\$	500.00	\$	-
11-505-5330	MAINT AGREEMENTS	\$	8,500.00	\$	4,880.25
11-505-5332	INTELLECTUAL SVCS- COMP	\$	100,000.00	\$	67,992.06
11-505-5335	PROFESSIONAL SVCS	\$	101,000.00	\$	134,051.74
11-505-5345	CONTRACT SVCS	\$	20,000.00	\$	14,043.52
11-505-5350	DUES & FEES	\$	17,000.00	\$	24,219.47
11-505-5370	ELECTION EXP	\$	5,000.00	\$	8,645.88
11-505-5400	CAP EXP- COMP & FIXT-SMART GOA	\$	36,315.00	\$	8,773.59
11-505-5420	CAP EXP- BLDG & LAND IMP	\$	-	\$	14,369.96
11-505-5500	CAPITAL- PARK PROPERTY - CLARK F	\$	-	\$	21,211.00
11-505-5600	ECO INCENTIVE	\$	140,000.00	\$	-
11-505-5720	EM MANAGEMENT -	\$	10,000.00	\$	6,566.39
11-505-5721	EOC	\$	2,000.00	\$	-
11-505-5740	EM GRANT	\$	-	\$	26,121.23
11-505-5890	ARPA- EXPENSES	\$	-	\$	88,646.88
11-505-5900	TRANSFERS OUT	\$	586,500.00	\$	1,201,315.01
Department: 505 - GENERAL GOVERNMENT Total:		\$	1,799,941.77	\$	2,373,130.64

Department: 506 - POLICE

11-506-5010	WAGES- REGULAR	\$	1,260,345.88	\$	1,129,943.87
11-506-5015	WAGES- OT	\$	-	\$	35,996.54
11-506-5020	WAGES- PART-TIME	\$	13,921.31	\$	843.04
11-506-5022	WAGES & BENE- GRANT & PROJECT	\$	14,700.00	\$	14,679.47
11-506-5025	FICA/MED	\$	92,078.81	\$	82,639.46
11-506-5030	UNEMPLOYMENT	\$	5,900.00	\$	5,061.92
11-506-5035	LAGERS	\$	99,688.90	\$	48,440.97
11-506-5040	MEDICAL	\$	153,905.76	\$	132,533.06
11-506-5041	MEDICAL- HRA	\$	12,000.00	\$	6,062.28
11-506-5042	WORK COMP- PREMIUM	\$	33,400.00	\$	29,401.12
11-506-5043	WORK COMP- CLAIMS	\$	1,000.00	\$	1,574.00
11-506-5045	LIFE INS	\$	3,000.00	\$	2,198.13

11-506-5050	TESTING- PERSONNEL	\$	6,000.00	\$	6,617.50
11-506-5055	TRAINING	\$	37,000.00	\$	27,579.78
11-506-5060	MEALS/TRAVEL	\$	5,000.00	\$	3,458.92
11-506-5065	UNIFORMS	\$	10,000.00	\$	22,222.83
11-506-5100	PHONE	\$	31,500.00	\$	23,335.59
11-506-5105	POSTAGE & FREIGHT	\$	500.00	\$	801.81
11-506-5110	ADVERTISING	\$	100.00	\$	133.19
11-506-5130	UTILITIES	\$	14,000.00	\$	13,547.46
11-506-5135	TRASH	\$	-	\$	45.00
11-506-5140	MISC	\$	18,000.00	\$	-
11-506-5145	FUEL	\$	58,750.00	\$	52,261.48
11-506-5200	SUPPLIES	\$	20,000.00	\$	17,243.02
11-506-5222	SUPPLIES- AMMO/RANGE	\$	12,000.00	\$	7,126.18
11-506-5232	TOOLS & EQUIP	\$	1,000.00	\$	3,432.97
11-506-5250	MISC- PD	\$	500.00	\$	518.44
11-506-5255	SHOP WITH A COP	\$	-	\$	23,393.70
11-506-5290	INSURANCE	\$	40,000.00	\$	65,122.33
11-506-5291	INSURANCE- CLAIMS	\$	5,000.00	\$	57,473.97
11-506-5300	R&M- VEHICLE	\$	37,500.00	\$	17,217.19
11-506-5305	R&M- BLDG & LAND	\$	1,000.00	\$	7,567.65
11-506-5310	R&M- EQUIP & MACH	\$	1,000.00	\$	1,737.23
11-506-5323	R&M- COMP- SOFTWARE	\$	-	\$	539.64
11-506-5330	MAINT AGREEMENTS	\$	2,500.00	\$	-
11-506-5332	INTELLECTUAL SVCS- COMP	\$	56,000.00	\$	122,814.66
11-506-5335	PROFESSIONAL SVCS	\$	10,000.00	\$	41,778.40
11-506-5345	CONTRACT SVCS	\$	10,000.00	\$	12,154.49
11-506-5350	DUES & FEES	\$	21,450.00	\$	9,923.69
11-506-5375	CRIME LAB SUPPLIES	\$	1,500.00	\$	1,987.64
11-506-5400	CAP EXP- COMP & FIXT	\$	-	\$	11,561.69
11-506-5410	CAP EXP- EQUIP & MACH- SMART G	\$	8,000.00	\$	236,468.01
11-506-5415	CAP EXP- VEHICLES	\$	100,000.00	\$	104,960.17
11-506-5420	CAP EXP- BUILDING	\$	7,500.00	\$	-
11-506-5500	INDIRECT PROCEEDS - EXPENSES	\$	-	\$	29,530.00
11-506-5501	LEASE- RMS EQUIPMENT/SOFTWARE	\$	45,700.00	\$	58,830.84
11-506-5555	DEBT SVC- PSC BDLG	\$	17,200.00	\$	137,039.25
11-506-5600	LEASE -VEHICLES	\$	44,621.00	\$	-
11-506-5655	INTEREST- PSC BLDG	\$	4,355.00	\$	2,116.28
11-506-5660	ADMIN ALLOCATIONS	\$	186,118.15	\$	186,118.08
11-506-5750	TUITION REMIBURSEMENT	\$	14,000.00	\$	3,500.00
11-506-5785	POLICE PROPERTY(FORFEITURE)	\$	-	\$	22,771.00
11-506-5790	GRANT - SAFETY	\$	-	\$	6,548.00
11-506-5860	GRANT- BP VESTS	\$	2,000.00	\$	-
Department: 506 - POLICE Total:		\$	2,519,734.81	\$	2,828,851.94

Department: 507 - COURT

11-507-5010	WAGES- REGULAR	\$	40,107.50	\$	32,360.80
11-507-5020	WAGES- PART-TIME	\$	18,381.08	\$	16,999.84
11-507-5025	FICA/MED	\$	4,417.01	\$	3,776.10
11-507-5035	LAGERS	\$	3,000.00	\$	3,689.14
11-507-5040	MEDICAL	\$	200.40	\$	391.12
11-507-5041	MEDICAL- HRA	\$	1,168.00	\$	-
11-507-5042	WORK COMP- PREMIUM	\$	300.00	\$	245.44
11-507-5045	LIFE INS	\$	-	\$	133.40
11-507-5055	TRAINING	\$	600.00	\$	700.00
11-507-5060	MEALS/TRAVEL	\$	200.00	\$	678.63
11-507-5065	UNIFORMS	\$	50.00	\$	-
11-507-5100	PHONE	\$	1,200.00	\$	588.09
11-507-5105	POSTAGE & FREIGHT	\$	400.00	\$	446.24
11-507-5200	SUPPLIES	\$	1,600.00	\$	951.69
11-507-5290	INSURANCE- PREMIUM	\$	360.00	\$	-
11-507-5332	INTELLECTUAL SVCS- COMP	\$	18,950.00	\$	15,326.68
11-507-5335	PROFESSIONAL SVCS	\$	500.00	\$	350.00
11-507-5345	CONTRACT SVCS	\$	3,200.00	\$	3,095.48
11-507-5350	DUES & FEES	\$	700.00	\$	154.09
11-507-5380	JAIL BOARD FEES	\$	200.00	\$	540.00

11-507-5392	WITNESS FEES	\$	100.00	\$	103.44
11-507-5660	ADMIN ALLOCATIONS	\$	7,650.72	\$	7,650.72
Department: 507 - COURT Total:		\$	103,284.71	\$	88,180.90
Department: 513 - COMMUNITY DEV					
11-513-5010	WAGES- REGULAR	\$	282,487.64	\$	274,342.06
11-513-5020	WAGES- PART-TIME	\$	-	\$	11,751.19
11-513-5025	FICA/MED	\$	18,279.83	\$	20,394.86
11-513-5030	UNEMPLOYMENT	\$	1,275.00	\$	1,091.64
11-513-5035	LAGERS	\$	26,685.72	\$	28,825.68
11-513-5040	MEDICAL	\$	19,250.88	\$	34,024.47
11-513-5041	MEDICAL- HRA	\$	6,500.00	\$	6,505.35
11-513-5042	WORK COMP- PREMIUM	\$	4,200.00	\$	5,568.16
11-513-5045	LIFE INS	\$	500.00	\$	597.81
11-513-5050	TESTING-PERSONNEL	\$	-	\$	60.25
11-513-5055	TRAINING	\$	3,500.00	\$	2,392.77
11-513-5060	MEALS/TRAVEL	\$	2,000.00	\$	1,218.84
11-513-5065	UNIFORMS	\$	600.00	\$	337.23
11-513-5100	PHONE	\$	6,425.00	\$	5,342.56
11-513-5105	POSTAGE & FREIGHT	\$	500.00	\$	527.63
11-513-5110	ADVERTISING	\$	1,800.00	\$	2,746.45
11-513-5145	FUEL	\$	2,500.00	\$	2,529.03
11-513-5200	SUPPLIES	\$	2,000.00	\$	1,973.89
11-513-5202	SUPPLIES- COMP	\$	1,200.00	\$	-
11-513-5250	MISC EXP-Permit Refunds	\$	-	\$	34,255.50
11-513-5290	INSURANCE- PREMIUM	\$	3,000.00	\$	1,243.29
11-513-5300	R&M- VEHICLE	\$	500.00	\$	1,269.06
11-513-5332	INTELLECTUAL SVCS- COMP	\$	12,000.00	\$	7,968.53
11-513-5335	PROFESSIONAL SVCS	\$	2,500.00	\$	417.06
11-513-5340	ENGINEERING SVCS	\$	20,000.00	\$	9,156.81
11-513-5345	CONTRACT SVCS	\$	6,000.00	\$	3,705.60
11-513-5350	DUES & FEES	\$	6,800.00	\$	13,759.41
11-513-5400	CAP EXP- COMP & FIXT	\$	-	\$	3,898.46
11-513-5415	CAP EXP- EQUIPMENT	\$	30,000.00	\$	29,301.00
11-513-5660	ADMIN ALLOCATIONS	\$	36,824.33	\$	36,824.28
Department: 513 - COMMUNITY DEV Total:		\$	497,328.40	\$	542,028.87
Department: 517 - ANIMAL POUND					
11-517-5010	WAGES- REGULAR	\$	60,059.14	\$	59,848.31
11-517-5025	FICA/MED	\$	3,826.79	\$	3,292.59
11-517-5030	UNEMPLOYMENT	\$	-	\$	245.44
11-517-5035	LAGERS	\$	6,630.14	\$	6,822.86
11-517-5040	MEDICAL	\$	13,534.56	\$	14,042.72
11-517-5041	MEDICAL- HRA	\$	2,500.00	\$	-
11-517-5042	WORK COMP- PREMIUM	\$	1,000.00	\$	30.31
11-517-5043	WORK COMP- CLAIMS	\$	-	\$	366.00
11-517-5045	LIFE INS	\$	200.00	\$	246.84
11-517-5055	TRAINING	\$	-	\$	10.00
11-517-5060	MEALS/TRAVEL	\$	-	\$	346.05
11-517-5065	UNIFORMS	\$	500.00	\$	-
11-517-5100	PHONE	\$	1,200.00	\$	3,326.07
11-517-5110	ADVERTISING	\$	50.00	\$	-
11-517-5130	UTILITIES	\$	7,000.00	\$	5,241.95
11-517-5135	TRASH	\$	600.00	\$	750.00
11-517-5140	PROPANE	\$	-	\$	1,527.17
11-517-5145	FUEL	\$	5,000.00	\$	3,843.46
11-517-5200	SUPPLIES	\$	5,000.00	\$	8,464.36
11-517-5232	TOOLS & EQUIP	\$	500.00	\$	-
11-517-5240	VET- SUPPLIES/MED	\$	10,000.00	\$	4,770.14
11-517-5270	LEASE	\$	-	\$	1.00
11-517-5290	INSURANCE- PREMIUM	\$	2,200.00	\$	3,916.67
11-517-5300	R&M- VEHICLE	\$	1,000.00	\$	1,045.53
11-517-5305	R&M- BLDG & LAND	\$	500.00	\$	2,025.65
11-517-5310	R&M- EQUIP & MACH	\$	500.00	\$	46.68
11-517-5330	MAINT AGREEMENTS	\$	200.00	\$	650.00
11-517-5350	DUES & FEES	\$	200.00	\$	235.02

11-517-5400	CAP EXP-	\$	-	\$	1,299.49
11-517-5420	CAP EXP- BLDG & LAND IMP-SMART	\$	-	\$	735.31
11-517-5660	ADMIN ALLOCATIONS	\$	9,776.05	\$	9,776.04
Department: 517 - ANIMAL POUND Total:		\$	131,976.68	\$	132,905.66
Expense Total:		\$	5,052,266.37	\$	5,965,098.01

Fund: 14 - AIRPORT

Revenue

Department: 414 - AIRPORT

14-414-4030	TRANSPORTATION TAX	\$	140,000.00	\$	151,117.08
14-414-4405	LEASE REV-PHILLIPS BUILDING	\$	8,400.00	\$	8,400.00
14-414-4410	DIRECT FUEL - SALE NAEGLER	\$	95,000.00	\$	143,094.35
14-414-4430	100 OCTANE FUEL	\$	40,000.00	\$	56,863.51
14-414-4435	JET FUEL	\$	116,000.00	\$	181,335.57
14-414-4440	HANGAR RENT- CORP	\$	34,000.00	\$	25,825.00
14-414-4445	HANGAR RENT	\$	97,500.00	\$	96,768.23
14-414-4812	LEASE-HAY GROUND	\$	7,001.00	\$	6,511.00
14-414-4814	AIRPORT - GRANTS	\$	-	\$	12,074.00
14-414-4835	STATE -CARES ACT FUNDS	\$	15,000.00	\$	-
Department: 414 - AIRPORT Total:		\$	552,901.00	\$	681,988.74
Revenue Total:		\$	552,901.00	\$	681,988.74

Expense

Department: 514 - AIRPORT

14-514-5100	PHONE	\$	2,500.00	\$	2,434.46
14-514-5105	POSTAGE & FREIGHT	\$	250.00	\$	552.67
14-514-5110	ADVERTISING	\$	100.00	\$	12.83
14-514-5130	UTILITIES	\$	9,500.00	\$	10,523.11
14-514-5135	TRASH	\$	650.00	\$	750.00
14-514-5145	FUEL	\$	1,500.00	\$	1,779.53
14-514-5200	SUPPLIES	\$	4,500.00	\$	2,874.89
14-514-5206	FUEL - 100 LL FUEL	\$	85,000.00	\$	143,427.93
14-514-5213	FUEL- JET A FUEL	\$	60,000.00	\$	170,257.96
14-514-5228	SUPPLIES- SAFETY	\$	500.00	\$	-
14-514-5250	MISC EXP-REFUNDLEASE PYMT	\$	-	\$	600.00
14-514-5280	100 OCTANE FUEL - FBO INCENTIVE	\$	16,000.00	\$	17,838.65
14-514-5285	JET FUEL - FBO INCENTIVE	\$	45,000.00	\$	55,347.44
14-514-5290	INSURANCE- PREMIUM	\$	26,000.00	\$	32,660.65
14-514-5300	R&M- VEHICLE	\$	1,000.00	\$	326.18
14-514-5305	R&M- BLDG & LAND	\$	6,000.00	\$	25,687.62
14-514-5310	R&M- EQUIP & MACH	\$	6,000.00	\$	8,243.44
14-514-5312	R&M- INFRASTRUCTURE	\$	18,750.00	\$	-
14-514-5330	MAINT AGREEMENTS	\$	3,500.00	\$	3,073.60
14-514-5332	INTELLECTUAL SVCS- COMP	\$	-	\$	3,426.72
14-514-5335	PROFESSIONAL SVCS	\$	20,000.00	\$	20,938.78
14-514-5340	ENGINEERING SVCS	\$	10,000.00	\$	-
14-514-5345	CONTRACT SVCS- FBO SOAR	\$	24,000.00	\$	24,425.48
14-514-5347	FUEL DISCOUNT	\$	200.00	\$	-
14-514-5360	CAPITAL - INDIRECT PROCEEDS PUR	\$	-	\$	32,232.00
14-514-5400	CAP EXP- COMP & FIXT	\$	1,800.00	\$	866.33
14-514-5420	CAP EXP- BLDG & LAND IMP	\$	4,500.00	\$	360.00
14-514-5425	CAP EXP- INFRASTRUCTURE	\$	20,000.00	\$	-
14-514-5615	CARES FUNDS #2 - CAP IMPROVEME	\$	15,000.00	\$	-
14-514-5660	ADMIN ALLOCATIONS	\$	30,580.00	\$	30,579.96
Department: 514 - AIRPORT Total:		\$	412,830.00	\$	589,220.23

Fund: 15 - CEMETERY

Revenue

Department: 415 - CEMETERY

15-415-4410	MISC REV	\$	150.00	\$	15.00
15-415-4450	INTEREST	\$	100.00	\$	32.01
15-415-4640	GRAVE OPENINGS	\$	24,000.00	\$	32,400.00
15-415-4645	LOT SALES	\$	8,000.00	\$	14,015.00
15-415-4650	MAINT FEES	\$	9,000.00	\$	11,150.00
15-415-4652	DONATION REV	\$	800.00	\$	1,044.72

15-415-4655	DUNNEGAN TRUST	\$	31,000.00	\$	33,875.00
15-415-4665	COLUMBARIUM	\$	5,000.00	\$	3,650.00
15-415-4900	TRANSFERS IN	\$	-	\$	87,820.68
15-415-5291	INSURANCE CLAIM - REIMBURSEME	\$	-	\$	42,066.07
Department: 415 - CEMETERY Total:		\$	78,050.00	\$	226,068.48

Expense

Department: 515 - CEMETERY

15-515-5042	WORK COMP-PREMIUM	\$	2,400.00	\$	(818.47)
15-515-5065	UNIFORMS	\$	50.00	\$	-
15-515-5100	PHONE	\$	1,200.00	\$	1,110.03
15-515-5130	UTILITIES	\$	3,000.00	\$	4,483.57
15-515-5135	TRASH	\$	600.00	\$	1,370.00
15-515-5140	PROPANE	\$	450.00	\$	764.03
15-515-5145	FUEL	\$	3,750.00	\$	2,665.02
15-515-5200	SUPPLIES	\$	2,000.00	\$	2,851.66
15-515-5232	TOOLS & EQUIP	\$	750.00	\$	-
15-515-5250	MISC EXP	\$	200.00	\$	27.00
15-515-5290	INSURANCE- PREMIUM	\$	4,000.00	\$	4,227.97
15-515-5291	INSURANCE- CLAIMS	\$	-	\$	16,463.50
15-515-5300	R&M- VEHICLE	\$	500.00	\$	76.25
15-515-5305	R&M- BLDG & LAND	\$	3,500.00	\$	492.51
15-515-5332	INTELLECTUAL SVCS- COMP	\$	5,300.00	\$	2,475.55
15-515-5345	CONTRACT/GRAVE OPENINGS	\$	24,000.00	\$	28,750.00
15-515-5400	CAP EXP- COMP & FIXT	\$	-	\$	433.16
15-515-5425	CAP EXP- INFRASTRUCTURE	\$	-	\$	559.24
15-515-5660	ADMIN ALLOCATIONS	\$	4,136.00	\$	4,135.92
Department: 515 - CEMETERY Total:		\$	55,836.00	\$	70,066.94

Fund: 16 - FIRE

Revenue

Department: 416 - FIRE

16-416-4025	FIRE SALES TAX	\$	638,000.00	\$	686,894.73
16-416-4400	SODA FUND	\$	400.00	\$	753.70
16-416-4410	MISC REV	\$	3,000.00	\$	2,056.01
16-416-4414	FIRE -PROPERTY LEASE	\$	-	\$	1,800.00
16-416-4460	BOLIVAR CHAR TRUST	\$	6,700.00	\$	14,509.63
16-416-4835	GRANT- EMPG-EMK-	\$	30,000.00	\$	40,292.82
16-416-4900	TRANSFERS IN	\$	786,806.00	\$	1,473,504.51
16-416-5291	INSURANCE CLAIM - REIMBURSEME	\$	-	\$	179,186.40
Department: 416 - FIRE Total:		\$	1,464,906.00	\$	2,398,997.80

Expense

Department: 516 - FIRE

16-516-5010	WAGES- REGULAR	\$	739,678.80	\$	561,672.15
16-516-5015	WAGES- OT	\$	-	\$	45,870.17
16-516-5020	WAGES- VOLUNTEER/PART TIME	\$	20,241.00	\$	68,759.71
16-516-5022	WAGES & BENE-EMPG GRANT	\$	-	\$	17,710.93
16-516-5025	FICA/MED	\$	46,345.57	\$	49,141.03
16-516-5030	UNEMPLOYMENT	\$	-	\$	2,904.52
16-516-5035	LAGERS	\$	56,466.10	\$	59,688.49
16-516-5040	MEDICAL	\$	69,219.24	\$	83,326.76
16-516-5041	MEDICAL- HRA	\$	-	\$	1,617.72
16-516-5042	WORK COMP- PREMIUM	\$	27,000.00	\$	29,998.01
16-516-5043	WORK COMP- CLAIMS	\$	500.00	\$	2,895.22
16-516-5045	LIFE INS	\$	1,400.00	\$	1,727.42
16-516-5050	TESTING- PERSONNEL	\$	1,500.00	\$	1,574.86
16-516-5055	TRAINING	\$	12,500.00	\$	3,481.29
16-516-5060	MEALS/TRAVEL	\$	1,500.00	\$	1,808.50
16-516-5065	UNIFORMS	\$	7,000.00	\$	6,782.64
16-516-5100	PHONE	\$	8,500.00	\$	6,087.33
16-516-5105	POSTAGE & FREIGHT	\$	150.00	\$	125.49

16-516-5110	ADVERTISING	\$	150.00	\$	121.07
16-516-5130	UTILITIES	\$	20,000.00	\$	16,362.74
16-516-5135	TRASH	\$	500.00	\$	535.00
16-516-5140	PROPANE	\$	7,500.00	\$	9,016.69
16-516-5145	FUEL	\$	12,000.00	\$	13,701.36
16-516-5200	SUPPLIES	\$	10,000.00	\$	5,315.99
16-516-5209	SUPPLIES- MEDICAL SUPPLY	\$	-	\$	4,293.57
16-516-5232	TOOLS & EQUIP	\$	10,000.00	\$	2,403.21
16-516-5250	MISC EXP	\$	-	\$	520.00
16-516-5290	INSURANCE- PREMIUM	\$	27,000.00	\$	42,012.24
16-516-5291	INSURANCE- CLAIMS	\$	-	\$	22,756.75
16-516-5300	R&M- VEHICLES	\$	2,000.00	\$	3,165.05
16-516-5305	R&M- BLDG & LAND	\$	-	\$	4,155.97
16-516-5310	R&M- EQUIP & MACH	\$	25,000.00	\$	19,669.78
16-516-5312	R&M- INFRASTRUCTURE	\$	1,000.00	\$	-
16-516-5315	R&M- OTHER	\$	100.00	\$	-
16-516-5332	INTELLECTUAL SVCS- COMP	\$	16,000.00	\$	15,987.88
16-516-5335	PROFESSIONAL SVCS	\$	6,700.00	\$	7,991.37
16-516-5345	CONTRACT SVCS	\$	3,000.00	\$	3,392.56
16-516-5346	TESTING- Equipment	\$	8,000.00	\$	4,932.20
16-516-5350	DUES & FEES	\$	7,000.00	\$	3,326.12
16-516-5357	PROMOTION	\$	3,500.00	\$	2,141.77
16-516-5400	CAP EXP- COMP & FIXT	\$	-	\$	5,631.10
16-516-5410	CAP EXP- EQUIP & MACH	\$	23,500.00	\$	12,782.53
16-516-5415	CAP EXP- VEHICLES	\$	-	\$	38,095.09
16-516-5420	CAP EXP- BLDG & LAND IMP	\$	22,500.00	\$	49,505.92
16-516-5501	CAPITAL -INDIRECT EXPENSES	\$	-	\$	50,495.71
16-516-5660	ADMIN ALLOCATIONS	\$	107,911.94	\$	107,911.92
Department: 516 - FIRE Total:		\$	1,305,362.65	\$	1,391,395.83

Fund: 18 - UTIL/PUB WKS

Revenue

Department: 408 - UTILITIES

18-408-4900	INTERFUND LOAN REIMBURSEMENT	\$	-	\$	22,051.70
Department: 408 - UTILITIES Total:		\$	-	\$	22,051.70
Revenue Total:		\$	-	\$	22,051.70

Expense

Department: 508 - UTILITIES

18-508-5010	WAGES- REGULAR	\$	106,286.08	\$	-
18-508-5015	WAGES- OT	\$	-	\$	-
18-508-5020	WAGES- PART-TIME	\$	26,988.00	\$	-
18-508-5025	FICA/MED	\$	7,561.56	\$	-
18-508-5030	UNEMPLOYMENT	\$	-	\$	-
18-508-5035	LAGERS	\$	11,696.61	\$	-
18-508-5040	MEDICAL	\$	18,129.00	\$	-
18-508-5042	WORK COMP- PREMIUM	\$	3,000.00	\$	-
18-508-5045	LIFE INS	\$	350.00	\$	-
18-508-5100	PHONE	\$	3,500.00	\$	2,717.43
18-508-5200	SUPPLIES	\$	-	\$	4,583.36
18-508-5351	COLLECTION FEES	\$	500.00	\$	22.76
18-508-5420	CAP EXP- BLDG & LAND IMP	\$	2,500.00	\$	-
Department: 508 - UTILITIES Total:		\$	180,511.25	\$	7,323.55

Department: 509 - WATER

18-509-5010	WAGES- REGULAR	\$	179,064.43	\$	-
18-509-5015	WAGES- OT	\$	-	\$	-
18-509-5020	WAGES- PART-TIME	\$	-	\$	-
18-509-5025	FICA/MED	\$	12,961.43	\$	-

18-509-5030	UNEMPLOYMENT	\$	-	\$	-
18-509-5035	LAGERS	\$	17,351.47	\$	-
18-509-5040	MEDICAL	\$	22,000.64	\$	-
18-509-5041	MEDICAL- HRA	\$	500.00	\$	-
18-509-5042	WORK COMP- PREMIUM	\$	4,500.00	\$	-
18-509-5045	LIFE INS	\$	500.00	\$	-
18-509-5055	TRAINING	\$	-	\$	61.75
18-509-5065	UNIFORMS	\$	2,700.00	\$	489.42
18-509-5100	PHONE	\$	3,500.00	\$	2,384.63
18-509-5130	UTILITIES	\$	120,000.00	\$	28,432.54
18-509-5135	TRASH	\$	550.00	\$	50.00
18-509-5200	SUPPLIES	\$	30,000.00	\$	2,042.33
18-509-5228	SUPPLIES- SAFETY WEAR	\$	2,700.00	\$	182.90
18-509-5232	TOOLS & EQUIP	\$	3,200.00	\$	59.99
18-509-5300	R&M- VEHICLES	\$	12,000.00	\$	752.96
18-509-5310	R&M- EQUIP & MACH	\$	10,000.00	\$	4,879.66
18-509-5312	R&M- INFRASTRUCTURE	\$	180,000.00	\$	23,259.58
18-509-5420	CAP EXP- BLDG & LAND IMP	\$	40,000.00	\$	-
18-509-5900	TRANSFERS OUT	\$	-	\$	8,354,912.29
Department: 509 - WATER Total:		\$	641,527.97	\$	8,417,508.05

Department: 510 - SEWER

18-510-5010	WAGES- REGULAR	\$	191,113.71	\$	-
18-510-5015	WAGES- OT	\$	-	\$	-
18-510-5025	FICA/MED	\$	13,720.81	\$	-
18-510-5030	UNEMPLOYMENT	\$	-	\$	-
18-510-5035	LAGERS	\$	21,786.97	\$	-
18-510-5040	MEDICAL	\$	29,016.07	\$	-
18-510-5041	MEDICAL- HRA	\$	4,000.00	\$	-
18-510-5042	WORK COMP- PREMIUM	\$	3,500.00	\$	-
18-510-5045	LIFE INS	\$	500.00	\$	-
18-510-5065	UNIFORMS	\$	2,200.00	\$	409.53
18-510-5100	PHONE	\$	2,500.00	\$	1,228.82
18-510-5130	UTILITIES	\$	30,000.00	\$	8,370.01
18-510-5135	TRASH	\$	1,500.00	\$	50.00
18-510-5200	SUPPLIES	\$	65,000.00	\$	1,818.83
18-510-5228	SUPPLIES- SAFETY	\$	1,000.00	\$	39.91
18-510-5232	TOOLS & EQUIP	\$	1,500.00	\$	59.99
18-510-5300	R&M- VEHICLES	\$	7,000.00	\$	720.41
18-510-5310	R&M- EQUIP & MACH	\$	15,000.00	\$	5,284.62
18-510-5312	R&M- INFRASTRUCTURE	\$	230,000.00	\$	10,306.24
Department: 510 - SEWER Total:		\$	619,337.56	\$	28,288.36

Department: 511 - WWTP

18-511-5010	WAGES- REGULAR	\$	150,898.48	\$	-
18-511-5015	WAGES- OT	\$	-	\$	-
18-511-5020	WAGES - PART-TIME	\$	11,595.84	\$	-
18-511-5025	FICA/MED	\$	11,927.80	\$	-
18-511-5030	UNEMPLOYMENT	\$	-	\$	-
18-511-5035	LAGERS	\$	17,083.42	\$	-
18-511-5040	MEDICAL	\$	14,752.43	\$	-
18-511-5041	MEDICAL- HRA	\$	3,000.00	\$	-
18-511-5042	WORK COMP- PREMIUM	\$	6,000.00	\$	-
18-511-5045	LIFE INS	\$	350.00	\$	-
18-511-5065	UNIFORMS	\$	1,000.00	\$	344.14
18-511-5100	PHONE	\$	3,000.00	\$	758.21
18-511-5130	UTILITIES	\$	135,000.00	\$	23,541.06
18-511-5135	TRASH	\$	-	\$	40.00
18-511-5200	SUPPLIES	\$	7,000.00	\$	1,181.61
18-511-5228	SUPPLIES- SAFETY	\$	-	\$	520.73
18-511-5230	SMALL TOOLS	\$	500.00	\$	-
18-511-5232	TOOLS & EQUIP	\$	500.00	\$	-
18-511-5300	R&M- VEHICLES	\$	1,000.00	\$	-
18-511-5310	R&M- EQUIP & MACH	\$	25,000.00	\$	103.38
18-511-5312	R&M- INFRASTRUCTURE	\$	2,500.00	\$	-

18-511-5323	R&M- COMP- SOFTWARE	\$	100.00	\$	-
18-511-5346	TESTING	\$	15,000.00	\$	2,154.75
18-511-5415	CAP EXP- VEHICLES	\$	40,000.00	\$	-
18-511-5420	CAP EXP- BLDG & LAND IMP	\$	55,000.00	\$	-
Department: 511 - WWTP Total:		\$	501,207.97	\$	28,643.88

Fund: 20 - PARKS & REC

Revenue

Department: 420 - PARKS & REC

20-420-4070	PARK TAX	\$	638,000.00	\$	686,845.06
20-420-4365	RESV FEES-PAVILLIONS	\$	6,000.00	\$	5,270.00
20-420-4410	MISC REV-	\$	118,961.65	\$	4,339.00
20-420-4420	BALLFIELD REV	\$	1,000.00	\$	-
20-420-4460	BOLIVAR CHAR TRUST	\$	6,100.00	\$	6,801.73
20-420-4465	DUNNEGAN TRUST	\$	31,000.00	\$	33,875.00
20-420-4900	TRANSFERS IN	\$	422,800.00	\$	1,106,039.94
20-420-5291	INSURANCE CLAIM - REIMBURSEME	\$	-	\$	97,532.68
Department: 420 - PARKS & REC Total:		\$	1,223,861.65	\$	1,940,703.41

Department: 421 - RECREATION CENTER

20-421-4015	MISC -REV REIMBURSMENT -RENTA	\$	50.00	\$	-
20-421-4070	MISC REV - REC DAILY PASS	\$	8,000.00	\$	2,919.44
20-421-4365	RESERV - REC CNTR	\$	8,850.00	\$	2,467.50
20-421-4410	SPECIAL EVENTS - REC CNTR	\$	5,620.00	\$	6,051.95
20-421-4415	FITNESS MEMBERSHIPS - REC CNTR	\$	158,000.00	\$	226,821.04
20-421-4460	MISC - REC	\$	250.00	\$	0.01
20-421-4465	WELLNESS REIM TIVITY / HEALTH CC	\$	-	\$	25,343.00
20-421-4475	REC CENTER BANNER REV	\$	15,000.00	\$	6,275.00
20-421-4652	RESALE REVENUE - T-Shirts -Mdse	\$	1,000.00	\$	2,963.50
20-421-4730	CONSESSIONS REC	\$	30,000.00	\$	26,401.85
20-421-4900	TRANSFERS IN	\$	-	\$	316,712.52
20-421-5291	INSURANCE CLAIM - REIMBURSEME	\$	-	\$	372,217.94
Department: 421 - RECREATION CENTER Total:		\$	226,770.00	\$	988,173.75

Department: 424 - AQUITICS CTR

20-424-4355	POOL MISC REV	\$	-	\$	7,437.96
20-424-4356	POOL- DAY PASSES	\$	74,000.00	\$	44,933.57
20-424-4357	POOL- MEMBERSHIPS	\$	50,000.00	\$	22,673.20
20-424-4358	POOL- PARTIES/RESERVATIONS	\$	11,000.00	\$	18,104.00
20-424-4359	POOL- LESSONS, MISC	\$	20,000.00	\$	12,622.00
20-424-4368	SWIM TEAM REVENUE	\$	1,300.00	\$	6,393.00
20-424-4415	POOL - CONCESSIONS	\$	19,000.00	\$	20,359.36
20-424-4900	TRANSFERS IN	\$	-	\$	5,614,615.70
20-424-5291	INSURANCE CLAIM - REIMBURSEME	\$	-	\$	91,387.43
Department: 424 - AQUITICS CTR Total:		\$	175,300.00	\$	5,838,526.22

Department: 425 - GOLF COURSE

20-425-4370	SEASON PASS FEES	\$	31,200.00	\$	17,819.00
20-425-4375	GREEN FEES	\$	39,600.00	\$	36,248.11
20-425-4380	CART RENT	\$	31,000.00	\$	35,361.15
20-425-4385	TRAIL FEES	\$	500.00	\$	800.00
20-425-4386	PROSHOP- RESALE	\$	8,000.00	\$	8,586.50
20-425-4388	PROSHOP- FOOD	\$	2,600.00	\$	3,722.00
20-425-4390	FACILITY RENT	\$	100.00	\$	1,522.50
20-425-4392	CART SHED RENTAL -GAS	\$	1,400.00	\$	280.00
20-425-4394	CART SHED RENTAL - ELECTRIC	\$	2,800.00	\$	2,425.00
20-425-4395	TOURNAMENT REV	\$	7,000.00	\$	6,420.00
20-425-4400	REBATE SODA	\$	400.00	\$	381.00
20-425-5291	INSURANCE CLAIM - REIMBURSEME	\$	-	\$	133,826.72
Department: 425 - GOLF COURSE Total:		\$	124,600.00	\$	247,391.98

Expense**Department: 520 - PARKS & REC**

20-520-5010	WAGES - REGULAR	\$	268,837.30	\$	214,513.99
20-520-5015	WAGES - OT	\$	-	\$	11,598.04
20-520-5020	WAGES - PART-TIME	\$	3,474.71	\$	-
20-520-5025	FICA/MED	\$	19,190.88	\$	15,961.37
20-520-5030	UNEMPLOYMENT	\$	-	\$	1,182.04
20-520-5035	LAGERS	\$	30,647.45	\$	24,784.95
20-520-5040	MEDICAL	\$	45,957.11	\$	38,786.25
20-520-5041	MEDICAL - HRA	\$	3,500.00	\$	1,652.09
20-520-5042	WORK COMP- PREMIUM	\$	2,500.00	\$	6,760.99
20-520-5043	WORK COMP- CLAIMS	\$	500.00	\$	-
20-520-5045	LIFE INS	\$	700.00	\$	699.52
20-520-5050	TESTING - PERSONNEL	\$	500.00	\$	279.53
20-520-5065	UNIFORMS	\$	3,300.00	\$	3,863.20
20-520-5100	PHONE	\$	2,500.00	\$	1,879.32
20-520-5105	POSTAGE & FREIGHT	\$	100.00	\$	112.32
20-520-5110	ADVERTISING	\$	200.00	\$	181.69
20-520-5130	UTILITIES	\$	50,000.00	\$	35,272.59
20-520-5132	UTILITIES- BALLFIELD	\$	5,000.00	\$	326.88
20-520-5135	TRASH	\$	4,000.00	\$	3,650.00
20-520-5145	FUEL	\$	6,250.00	\$	23,720.90
20-520-5200	SUPPLIES	\$	10,000.00	\$	6,466.26
20-520-5228	SUPPLIES- SAFETY	\$	2,500.00	\$	3,821.95
20-520-5232	TOOLS & EQUIP	\$	500.00	\$	3,477.97
20-520-5238	SUPPLIES- BALLFIELD	\$	4,000.00	\$	10.00
20-520-5250	MISC EXP-DUNNEGAN PARK	\$	200.00	\$	3,299.28
20-520-5254	MISC- REFUNDS-RESERVATIONS	\$	100.00	\$	190.00
20-520-5290	INSURANCE- PREMIUM	\$	36,000.00	\$	55,555.86
20-520-5300	R&M- VEHICLES	\$	4,000.00	\$	2,851.48
20-520-5305	R&M- BLDG & LAND	\$	-	\$	10,309.27
20-520-5310	R&M- EQUIP & MACH	\$	17,000.00	\$	7,932.25
20-520-5332	INTELLECTUAL SVCS- COMP	\$	1,650.00	\$	-
20-520-5335	PROFESSIONAL SVCS	\$	3,000.00	\$	2,996.76
20-520-5350	DUES & FEES	\$	1,500.00	\$	1,123.43
20-520-5410	CAP EXP- EQUIP & MACH	\$	51,300.00	\$	31,675.00
20-520-5415	CAP EXP- VEHICLES	\$	-	\$	30,266.00
20-520-5420	CAP EXP- BLDG & LAND IMP	\$	26,217.00	\$	6,674.73
20-520-5425	CAP EXP- INFRA-KIEFER PARK IMPRC	\$	-	\$	26,505.90
20-520-5660	ADMIN ALLOCATIONS	\$	48,152.60	\$	48,152.52

Department: 520 - PARKS & REC Total:	\$	653,277.05	\$	626,534.33
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Department: 521 - RECREATION CENTER

20-521-5010	WAGES- REGULAR	\$	175,773.90	\$	194,002.57
20-521-5015	WAGES- OT	\$	-	\$	2,950.27
20-521-5018	WAGES- PTO	\$	-	\$	221.72
20-521-5020	WAGES- PART-TIME	\$	383,371.27	\$	180,756.17
20-521-5022	CONTRACT LABOR - FITNESS	\$	60,000.00	\$	73,914.00
20-521-5025	FICA/MED	\$	44,060.33	\$	27,521.28
20-521-5035	LAGERS	\$	25,316.82	\$	20,670.91
20-521-5040	MEDICAL	\$	30,823.20	\$	24,751.04
20-521-5042	WORK COMP-PREMIUM	\$	6,500.00	\$	236.85
20-521-5045	LIFE INS	\$	100.00	\$	516.97
20-521-5050	TESTING- PERSONNEL	\$	250.00	\$	5,899.76
20-521-5055	TRAINING	\$	1,000.00	\$	4,303.59
20-521-5060	MEALS/TRAVEL	\$	-	\$	1,806.54
20-521-5065	UNIFORMS	\$	1,000.00	\$	43.44
20-521-5100	PHONE	\$	500.00	\$	2,487.79
20-521-5105	POSTAGE & FREIGHT	\$	400.00	\$	388.25
20-521-5110	ADVERTISING-MARKETING	\$	1,800.00	\$	3,196.75
20-521-5130	UTILITIES	\$	70,000.00	\$	77,618.91
20-521-5132	UTILITIES- BALLFIELD	\$	-	\$	9,159.74
20-521-5135	TRASH	\$	3,500.00	\$	4,611.54
20-521-5140	PROPANE	\$	17,250.00	\$	104.00
20-521-5145	FUEL	\$	1,250.00	\$	2,475.24
20-521-5200	SUPPLIES	\$	28,000.00	\$	21,153.68
20-521-5212	SUPPLIES- RESALE	\$	25,000.00	\$	22,454.34

20-521-5228	SUPPLIES - BALLFIELD	\$	7,650.00	\$	16,040.33
20-521-5230	INTELLECTUAL SVCS-COMPUTERS	\$	-	\$	5,517.91
20-521-5232	TOOLS & EQUIP (Ex Equip)	\$	1,000.00	\$	4,523.45
20-521-5238	YOUTH/ADULT SPORTS EQUIPMENT	\$	20,000.00	\$	52,810.92
20-521-5250	MISC EXP-Leases/Annual Fire Alarm	\$	-	\$	6,155.30
20-521-5252	MISC- SPECIAL EVENT EXPENSES	\$	6,000.00	\$	5,332.04
20-521-5270	MISC -REFUNDS	\$	-	\$	4,007.49
20-521-5272	BANNER EXP	\$	-	\$	930.00
20-521-5290	INSURANCE-PREMIUM	\$	14,000.00	\$	4,578.81
20-521-5291	INSURANCE- CLAIMS	\$	-	\$	21,415.41
20-521-5300	R&M- VEHICLES	\$	-	\$	1,292.66
20-521-5305	R&M- BLDG & LAND	\$	-	\$	21,629.02
20-521-5310	R&M- EQUIP & RENTAL	\$	5,000.00	\$	4,180.81
20-521-5315	R&M- FIELDS	\$	-	\$	1,555.00
20-521-5330	MAINT AGREEMENTS	\$	-	\$	600.00
20-521-5332	INTELLECTUAL SVCS	\$	6,643.00	\$	12,635.76
20-521-5335	PROFESSIONAL SVCS	\$	-	\$	9,497.85
20-521-5345	CONTRACT SVCS	\$	600.00	\$	2,657.63
20-521-5350	DUES & FEES	\$	300.00	\$	8,156.48
20-521-5352	LONG/SHORT	\$	-	\$	(5.00)
20-521-5410	CAP EXP- EQUIP & MACH	\$	15,000.00	\$	15,464.04
20-521-5415	CAP EXP- VEHICLES	\$	-	\$	3,500.00
20-521-5420	CAP EXP- BLDG & LAND IMP	\$	-	\$	10,585.09
20-521-5422	CAP EXP- INDIRECT PROCEEDS	\$	-	\$	282,777.52
20-521-5425	CAP EXP- INFRASTRUCTURE	\$	-	\$	4,083.38
20-521-5660	ADMIN ALLOCATIONS	\$	75,839.08	\$	75,839.04

Department: 521 - RECREATION CENTER Total:	\$	1,027,927.60	\$	1,257,006.29
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Department: 524 - AQUATICS CTR

20-524-5010	WAGES-REGULAR	\$	42,035.00	\$	43,025.75
20-524-5015	WAGES-OT	\$	-	\$	2,279.65
20-524-5020	WAGES- PART-TIME	\$	98,944.84	\$	106,423.21
20-524-5025	FICA/MED	\$	9,033.00	\$	11,533.01
20-524-5030	UNEMPLOYMENT	\$	-	\$	303.60
20-524-5035	LAGERS	\$	4,445.79	\$	4,876.70
20-524-5040	MEDICAL	\$	11,689.52	\$	5,772.74
20-524-5042	WORK COMP-PREMIUM	\$	1,000.00	\$	5,860.39
20-524-5045	LIFE INS	\$	-	\$	133.73
20-524-5050	TESTING - PERSONNEL	\$	2,000.00	\$	1,587.50
20-524-5055	TRAINING	\$	500.00	\$	1,040.00
20-524-5060	MEALS/TRAVEL	\$	50.00	\$	140.28
20-524-5065	UNIFORMS	\$	1,000.00	\$	1,815.84
20-524-5100	PHONE	\$	1,200.00	\$	1,026.32
20-524-5105	POSTAGE & FREIGHT	\$	-	\$	5.30
20-524-5110	ADVERTISING	\$	100.00	\$	-
20-524-5130	UTILITIES	\$	39,000.00	\$	62,465.99
20-524-5140	PROPANE	\$	69,000.00	\$	43,551.14
20-524-5200	SUPPLIES-POOL	\$	7,000.00	\$	6,509.54
20-524-5204	SUPPLIES- CHEMICALS	\$	10,000.00	\$	19,211.76
20-524-5212	SUPPLIES- RESALE	\$	9,000.00	\$	9,188.50
20-524-5232	SWIM TEAM EXPENSES	\$	400.00	\$	2,683.07
20-524-5270	TRASH	\$	-	\$	715.00
20-524-5292	MISC EXP -REFUNDS-AQUATICS	\$	-	\$	5,378.33
20-524-5318	R&M- POOL	\$	10,000.00	\$	9,859.30
20-524-5330	MAINTENANCE AGREEMENTS	\$	1,500.00	\$	-
20-524-5332	INTELLECTUAL SVCS-COMP	\$	5,400.00	\$	11,570.88
20-524-5335	PROFESSIONAL SVCS	\$	1,000.00	\$	-
20-524-5350	DUES & FEES	\$	600.00	\$	1,868.86
20-524-5410	CAP EXP- EQUIP & MACHINERY	\$	15,500.00	\$	19,569.00
20-524-5420	CAP EXP- BLDG & LAND IMP	\$	-	\$	380.00
20-524-5570	DEBT SVC/INTEREST - AQUATICS	\$	432,800.00	\$	5,547,941.48

			Original Total Budget	Fiscal Activity
20-524-5660	ADMIN ALLOCATIONS	\$	62,257.05	\$ 62,256.96
Department: 524 - AQUATICS CTR Total:		\$	835,455.20	\$ 5,988,973.83
Department: 525 - GOLF COURSE				
20-525-5010	WAGES- REGULAR	\$	61,532.64	\$ 65,910.15
20-525-5015	WAGES- OT	\$	-	\$ 7,020.12
20-525-5020	WAGES- PART-TIME	\$	57,479.25	\$ 17,633.28
20-525-5025	FICA/MED	\$	9,012.62	\$ 6,809.55
20-525-5030	UNEMPLOYMENT	\$	-	\$ 301.44
20-525-5035	LAGERS	\$	7,014.72	\$ 8,132.86
20-525-5040	MEDICAL	\$	11,052.36	\$ 11,276.45
20-525-5041	MEDICAL -HRA	\$	-	\$ 2,486.00
20-525-5042	WORK COMP- PREMIUM	\$	1,200.00	\$ 1,819.68
20-525-5045	LIFE INS	\$	200.00	\$ 247.44
20-525-5050	TESTING- PERSONNEL	\$	100.00	\$ 15.25
20-525-5065	UNIFORMS	\$	450.00	\$ 26.40
20-525-5100	PHONE	\$	365.00	\$ 179.11
20-525-5110	ADVERTISING	\$	500.00	\$ 46.57
20-525-5130	UTILITIES	\$	4,500.00	\$ 10,132.58
20-525-5135	TRASH	\$	600.00	\$ 750.00
20-525-5140	PROPANE	\$	675.00	\$ 148.51
20-525-5145	FUEL	\$	6,250.00	\$ 6,731.98
20-525-5200	SUPPLIES	\$	3,000.00	\$ 2,684.09
20-525-5204	SUPPLIES- CHEMICALS	\$	30,000.00	\$ 40,844.54
20-525-5212	SUPPLIES- RESALE	\$	6,000.00	\$ 10,426.17
20-525-5228	SUPPLIES- SAFETY	\$	200.00	\$ (221.99)
20-525-5232	TOOLS & EQUIP	\$	500.00	\$ 69.00
20-525-5250	MISC EXP	\$	-	\$ 1,084.95
20-525-5290	INSURANCE- PREMIUM	\$	3,000.00	\$ 8,366.28
20-525-5291	INSURANCE- CLAIMS	\$	-	\$ 14,092.50
20-525-5305	R&M- BLDG & LAND	\$	11,000.00	\$ 2,231.71
20-525-5310	R&M- EQUIP & MACH	\$	5,000.00	\$ 6,437.26
20-525-5312	R&M- INFRASTRUCTURE	\$	21,000.00	\$ 1,451.71
20-525-5330	MAINT AGREEMENTS	\$	780.00	\$ 758.00
20-525-5332	INTELLECTUAL SVCS- COMP	\$	5,400.00	\$ 5,386.87
20-525-5335	PROFESSIONAL SRVCS	\$	-	\$ 998.91
20-525-5350	DUES & FEES	\$	1,500.00	\$ 1,500.35
20-525-5356	CREDIT CARD PROCESSING FEES	\$	1,500.00	\$ 4,186.82
20-525-5395	CAPITAL - INDIRECT PROCEEDS PUR	\$	-	\$ 32,232.00
20-525-5410	CAP EXP- EQUIP/MACHINERY	\$	30,000.00	\$ 607.89
20-525-5660	ADMIN ALLOCATIONS	\$	22,384.93	\$ 22,384.92
Department: 525 - GOLF COURSE Total:		\$	302,196.52	\$ 295,189.35

Fund: 22 - STREET

Revenue

Department: 422 - STREET

22-422-4030	TRANSPORTATION TAX	\$	1,110,000.00	\$ 1,222,674.29
22-422-4040	VEHICLE TAX	\$	116,000.00	\$ 105,847.41
22-422-4050	FUEL TAX	\$	250,000.00	\$ 333,029.32
22-422-4060	VEHICLE FEE INC	\$	45,000.00	\$ 49,129.38
22-422-4350	STORM WATER DRAIN FEES	\$	3,000.00	\$ 3,652.80
22-422-4410	MISC REV	\$	500.00	\$ 9,362.90
22-422-4430	ROW PERMITS	\$	1,200.00	\$ 375.00
22-422-4450	INTEREST	\$	50.00	\$ 12.82
22-422-4900	TRANSFERS IN	\$	200,000.00	\$ 791,935.16
22-422-5291	INSURANCE CLAIM - REIMBURSEME	\$	-	\$ 586,998.79
Department: 422 - STREET Total:		\$	1,725,750.00	\$ 3,103,017.87

Expense

Department: 522 - STREET

22-522-5010	WAGES- REGULAR	\$	424,534.05	\$	683,808.50
22-522-5015	WAGES- OT	\$	118,961.65	\$	11,903.92
22-522-5020	WAGES- PART-TIME	\$	26,598.50	\$	23,811.47
22-522-5025	FICA/MED	\$	31,383.86	\$	57,961.75
22-522-5030	UNEMPLOYMENT	\$	-	\$	8,108.56
22-522-5035	LAGERS	\$	49,152.08	\$	71,637.07
22-522-5040	MEDICAL	\$	64,503.71	\$	99,184.84
22-522-5041	MEDICAL- HRA	\$	4,000.00	\$	6,110.85
22-522-5042	WORK COMP- PREMIUM	\$	15,500.00	\$	28,597.82
22-522-5043	WORK COMP- CLAIMS	\$	-	\$	400.00
22-522-5045	LIFE INS	\$	1,200.00	\$	1,980.65
22-522-5050	TESTING- PERSONNEL	\$	700.00	\$	782.75
22-522-5055	TRAINING	\$	500.00	\$	-
22-522-5060	MEALS/TRAVEL	\$	150.00	\$	20.46
22-522-5065	UNIFORMS	\$	5,500.00	\$	7,470.38
22-522-5100	PHONE	\$	2,500.00	\$	2,053.36
22-522-5105	POSTAGE & FREIGHT	\$	50.00	\$	651.60
22-522-5110	ADVERTISING	\$	500.00	\$	252.45
22-522-5130	UTILITIES	\$	120,000.00	\$	140,960.82
22-522-5135	TRASH	\$	600.00	\$	2,200.00
22-522-5140	PROPANE	\$	2,250.00	\$	6,340.57
22-522-5145	FUEL	\$	25,000.00	\$	60,326.09
22-522-5200	SUPPLIES	\$	30,000.00	\$	41,267.10
22-522-5228	SUPPLIES- SAFETY	\$	10,000.00	\$	19,319.27
22-522-5232	TOOLS & EQUIP	\$	38,000.00	\$	21,584.58
22-522-5250	MISC EXP	\$	-	\$	979.88
22-522-5290	INSURANCE- PREMIUM	\$	52,000.00	\$	66,272.59
22-522-5291	INSURANCE- CLAIMS	\$	-	\$	58,468.18
22-522-5300	R&M- VEHICLES	\$	15,000.00	\$	22,772.91
22-522-5305	R&M- BLDG & LAND	\$	2,000.00	\$	6,937.83
22-522-5310	R&M- EQUIP & MACH	\$	25,000.00	\$	52,921.32
22-522-5312	R&M- INFRASTRUCTURE	\$	220,000.00	\$	70,125.53
22-522-5315	R&M- ROAD SALT	\$	25,000.00	\$	10,308.46
22-522-5320	R&M- ROAD ROCK	\$	10,000.00	\$	2,751.60
22-522-5332	INTELLECTUAL SVCS- COMP	\$	2,500.00	\$	2,237.54
22-522-5335	PROFESSIONAL SVCS	\$	5,000.00	\$	6,492.97
22-522-5340	ENGINEERING SVCS	\$	1,500.00	\$	46,311.23
22-522-5345	CONTRACT SVCS	\$	720.00	\$	4,787.75
22-522-5350	DUES & FEES	\$	1,000.00	\$	7,148.96
22-522-5400	CAP EXP- COMP & FIXT	\$	-	\$	3,032.13
22-522-5410	CAP EXP- EQUIP & MACH	\$	30,000.00	\$	64,007.00
22-522-5415	CAP EXP- VEHICLES	\$	150,000.00	\$	-
22-522-5425	CAP EXP- INFRASTRUCTURE	\$	-	\$	906,967.95
22-522-5540	DEBT SVC- STREET SWEEPER	\$	32,100.00	\$	87,455.19
22-522-5545	DEBT SVC/INTEREST- EXCAVATOR	\$	33,200.00	\$	11,016.71
22-522-5600	INTEREST- STREET SWEEPER	\$	1,050.00	\$	-
22-522-5620	CAP-EXP - INDIRECT PROCEEDS	\$	-	\$	583,134.65
22-522-5660	ADMIN ALLOCATIONS	\$	125,942.75	\$	125,942.64
22-522-5845	PROJECT- EAST LOOP	\$	-	\$	49,997.50
22-522-5900	TRANSFERS OUT	\$	-	\$	57,416.26
Department: 522 - STREET Total:		\$	1,703,596.60	\$	3,544,221.64

Fund: 26 - SPECIAL RD DISTRICT**Revenue****Department: 426 - SPECIAL RD DISTRICT**

26-426-4480	SPEC RD DIST REV	\$	200,000.00	\$	-
Department: 426 - SPECIAL RD DISTRICT Total:		\$	200,000.00	\$	-
Revenue Total:		\$	200,000.00	\$	-

Expense**Department: 526 - SPECIAL RD DISTRICT**

26-526-5900	TRANSFERS OUT	\$	200,000.00	\$	-
Department: 526 - SPECIAL RD DISTRICT Total:		\$	200,000.00	\$	-
Expense Total:		\$	200,000.00	\$	-

Fund: 31 - 1/2 CAPITAL IMP**Revenue****Department: 431 - 1/2 CAPITAL IMPROVEMENT**

31-431-4065	CAP IMP TAX	\$	638,000.00	\$	721,362.39
Department: 431 - 1/2 CAPITAL IMPROVEMENT Total:		\$	638,000.00	\$	721,362.39
Revenue Total:		\$	638,000.00	\$	721,362.39

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

31-531-5795	CAPITAL - APPROVED FROM 2022	\$	-	\$	5,142.62
31-531-5900	TRANSFERS OUT	\$	623,106.00	\$	492,308.28
Department: 531 - 1/2 CAPITAL IMPROVEMENT Total:		\$	623,106.00	\$	497,450.90
Expense Total:		\$	623,106.00	\$	497,450.90

Fund: 32 - R CORBETT FUND**Revenue****Department: 432 - R CORBETT**

32-432-4450	INTEREST	\$	600.00	\$	62.49
Department: 432 - R CORBETT Total:		\$	600.00	\$	62.49
Revenue Total:		\$	600.00	\$	62.49

Expense**Department: 532 - R CORBETT**

32-532-5900	TRANSFERS OUT	\$	600.00	\$	14,835.00
Department: 532 - R CORBETT Total:		\$	600.00	\$	14,835.00
Expense Total:		\$	600.00	\$	14,835.00

Fund: 34 - BOLIVAR CHAR TRUST**Revenue****Department: 434 - BOLIVAR CHAR TRUST**

34-434-4490	BOL CHAR TRUST	\$	32,500.00	\$	36,275.88
Department: 434 - BOLIVAR CHAR TRUST Total:		\$	32,500.00	\$	36,275.88
Revenue Total:		\$	32,500.00	\$	36,275.88

Expense**Department: 534 - BOLIVAR CHAR TRUST**

34-534-5900	TRANSFERS OUT	\$	32,500.00	\$	64,840.25
Department: 534 - BOLIVAR CHAR TRUST Total:		\$	32,500.00	\$	64,840.25
Expense Total:		\$	32,500.00	\$	64,840.25

Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):		\$	-	\$	(28,564.37)
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Fund: 35 - SIMON BOLIVAR MEM

Revenue

Department: 435 - SIMON BOLIVAR MEM				
35-435-4450	INTEREST	\$	20.00	\$ 26.79
35-435-4495	MISC -CRIBBS DONATION	\$	-	\$ 10,000.00
Department: 435 - SIMON BOLIVAR MEM Total:		\$	20.00	\$ 10,026.79

Expense

Department: 535 - SIMON BOLIVAR MEM				
35-535-5185	LIGHTS	\$	20.00	\$ -
35-535-5250	CMG -COMMERCE REDEMPTION HI	\$	-	\$ 50,889.71
Department: 535 - SIMON BOLIVAR MEM Total:		\$	20.00	\$ 50,889.71
Expense Total:		\$	20.00	\$ 50,889.71

ORDINANCE COVER SHEET

Bill No. 2023-36

Ordinance No.

**“AN ORDINANCE APPROVING FUND TRANSFERS FROM
THE WATER SEWER FUND OF REMAINING CASH BALANCES TO
THE GENERAL FUND FOR THE FISCAL YEAR 2023
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:_____.

**“AN ORDINANCE APPROVING FUND TRANSFERS FROM
THE WATER SEWER FUND OF REMAINING CASH BALANCES
TO THE GENRAL FUND FOR THE FISCAL YEAR ENDING 2023
FOR THE CITY OF BOLIVAR, MISSOURI.”**

WHEREAS, on or about January 31, 2022, the City of Bolivar, Missouri closed its sale of the City’s water and sewer utilities to Liberty Utilities (Missouri Water) LLC; and

WHEREAS, the City of Bolivar recognized approximately \$23.5 million in direct proceeds from the sale closing; and

WHEREAS, the City of Bolivar has paid off its outstanding lease/purchases, and interdepartmental transfers / budget adjustments with the direct proceeds of the sale; and

WHEREAS, the City of Bolivar has cash remaining **in Fund 18** being defined for purposes of this Ordinance as the “remaining balance,” which will now become the Fund 12 (in the general fund) pooled cash account.

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

Section I: The City does hereby approve a fund transfer of remaining cash in Fund 18 to Fund 12, to be for any Board approved purchases and expenses, or by Board approved budget as recommended by the City Administrator.

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

CERTIFICATION

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

Paula Henderson, City Clerk

ORDINANCE COVER SHEET

Bill No. 2023-37

Ordinance No. _____

**“AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR
CERTAIN PROPERTY GENERALLY LOCATED AT 520 SOUTH ALBANY
AVENUE IN 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 PROPERTY GENERALLY LOCATED AT 520 SOUTH ALBANY
AVENUE IN 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 May 4, 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; 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 not recommended in part because of changed or changing conditions in the area; 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 May 4, 2023 to approve the zoning change application, after petition being filed by the City of Bolivar and duly held public hearing, the zoning classification for the following described property is hereby changed from C-S, Highway Service District, to C-O, Office and Institution District.

The real property generally located at 520 South Albany Avenue.

More particularly described as: A part of Lot or Out Lot “6” in Block 16 in Hendricks Addition to the City of Bolivar, Missouri described as follows: Beginning at a point 150 ft. South of the Northwest corner of said Lot or Out Lot, thence South along the West line of said Lot or Out Lot, a distance of 95 ft., thence East 157 ft., North 95 ft., West 157 ft.

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



351.0 0 175.50 351.0 Feet



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Notes