



PA
5-19-2023
5:45 PM

**BOARD OF ALDERMAN
REGULAR SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, MAY 23rd, 2023 at 6:30 p.m.**

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

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

MOTION TO ADOPT AGENDA

1. APPROVAL OF MINUTES:

April 12th, 2023 Work & Executive Session; April 25th, 2023 Regular & Executive Session

2. BILLS & FINANCIAL REPORTS.

3. ADMINISTRATOR REPORT:

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

* New Hires introduction: Johnathan McGowin, Police Officer; Danielle Music, Fire Fighter

5. OLD BUSINESS:

a. Fire Chief 2023 fireworks June 30th, 2023-July 4th, 2023 allowable times 1:00 p.m.-11:00 pm.

b. Bill No. 2023-35 An ordinance approving a 2022 Budget amendment for various departments reflecting year end revenues and expenses for the city of Bolivar.

6. NEW BUSINESS:

a. Bill No. 2023-12: An ordinance approving a contract with Olsson, Inc for an aviation project consultant agreement. (PAPI lights)

b. Bill No. 2023-38: An ordinance approving an agreement with the MO Highways and Transportation Commission for Airport Rescue State Block Grant.

c. Bill No. 2023-39: An ordinance amending the Bolivar municipal code section 235.010 regarding public nuisances and responsibility for grass and weed cutting and maintenance in right of way.

d. Bid review for Backhoe, Roller and Motor Grader, bid open date of 5/22/2023.

7. CALENDAR OF EVENTS: May 26th, 2023 Touch a Truck; June 8-9th, 2023 MML Elected Officials Training Conference; June 13th, 2023 Work Session; June 27th, 2023 Regular Session

8. EXECUTIVE SESSION: RSMo 610.021(3) Hiring, Firing, Disciplining or Promoting of Particular Employees by a public governmental body when personal information about the employee is discussed or recorded. RSMo 610.021(13) Individually Identifiable Personnel Records, performance ratings or records pertaining to employees or applicants for employment. RSMo 610.021(1) Legal Actions, cause of action, or litigation involving a public governmental body and Any confidential or privileged communications between a public governmental body or its representatives and its attorney.

9. ADJOURNMENT:

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

#wherelibertyflows

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

BOARD OF ALDERMAN: Work Session
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
WEDNESDAY, APRIL 12TH, 2023 AT 6:30 P.M.

Live Stream available during the meeting & viewing later is available via City of Bolivar Facebook
This service is only provided for as long as the City chooses to utilize Facebook Live services.

CALL TO ORDER

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

PRESENT ALDERMEN

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

OTHERS ATTENDING

City Collector Coyle Neal, City Administrator Thomas Relford, Public Works Director Jerry Hamby, City Attorney Don Brown, Media Specialists Jill Way, Fire Chief Brent Watkins, Police Chief Mark Webb, Community Development Supervisor Kyle Lee, Parks and Recreation Superintendent Todd Schrader, City Clerk Paula Henderson & citizens from the public.

PLEDGE OF ALLEGIANCE

Led by Mayor Warwick

MOTION TO ADOPT AGENDA

Alderman Sager motioned to approve the agenda. Alderman Neal seconded and the motion was unanimously approved.

MAYORAL APPOINTMENTS

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

- 1. Approval of the Certified Election Results.** Mayor Warwick read the election results that were made available by the Polk County Clerk Rachel Lightfoot. Alderman Sagaser made a motion to approve the election results. Alderman Keith seconded the motion, which was unanimously approved.
- 2. Swearing in Newly Elected Officials.** City Clerk Paula Henderson swore in the 2023 elected officials. Christopher Warwick, Mayor with a three-year term; Coyle Neal, Collector with a two-year term and Alderman with two-year terms: Steve Skopec-Ward I; Dusty Ross-Ward II; Ashley Raines-Ward III; Brian Wilson-Ward IV.
- 3. Appoint "Acting President of the Board of Alderman."** Alderman Ross made a motion to approve Alderman Ballard as President of the Board. Alderman Neal seconded the motion, which was unanimously approved.

4. **Re-Appoint City Attorney and Prosecuting Attorney.** Alderman Ross made a motion to approve Donald Brown with Douglas, Haun and Heideman as the city attorney and prosecuting attorney for the city. Alderman Sagaser seconded the motion, which was unanimously approved.
5. **Special event application revision for Missouri Beef Days Cornhole Tournament, May 6th, 2023,** changes to the original approved application were explained by Matt Henenberg, Missouri Beef Days President. Alderman Ross made a motion to approve the changes. Alderman Ballard seconded the motion, which was unanimously approved.
6. **Missouri Beef Days 2023 Sponsorship.** Alderman Sagaser made a motion to approve a \$2,500 sponsorship to be paid out of the general fund. Alderman Wilson seconded the motion, which was unanimously approved.
7. **Investment Funds discussion,** Jason Snow, SVP, Commerce Bank, Capital Markets Group gave an overview of the current city investments. Currently the city has a 3 million, 12-month CD which matures in November and 10 million in a ladder portfolio, which 1 million matures every May and Nov up to a 5-year max. Jason recommends those to just re-roll to continue to the ladder. Mr. Snow is available if there are any questions from the Board.
8. **Fleet Management Software** options have been reviewed by staff. The software will be utilized to maintain inventory of vehicles/major equipment, track insurance claims and incidents, maintenance management (including in service/out of service reporting); and to expand capability of smaller item inventory, work order requests. Alderman Ross made a motion to use Quiver Systems, Amos Gichamba initial cost of \$7,680 with the option of an hourly maintenance rate of \$35 if needed, city will own the software and to be paid from the capital improvement fund. Alderman Ballard seconded the motion, which was unanimously approved.
9. **People Centric Alderman Orientation** presented by CEO Don Harkey. Mr. Harkey presented an overview of effective and ineffective boards. Things for alderman to keep in mind including 1. Community Vision, 2. Fiduciary responsibility, 3. Local laws, and 4. Management. Mr. Harkey also touched on the roles of the City Administrator and roles of the committees to reach a healthy government, with a clear direction. Mayor Warwick is wanting to put together a group to review and the comprehensive plan and also discuss how to facilitate and prioritize those goals. Creating clear direction for the comprehensive plan, strategic plan, council goals and administrative goals.



345 S. Main Ave, PO Box 9, • Bolivar, Missouri 65613
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www.bolivar.mo.us

MOTION TO ADJOURN was made by Alderman Sagaser at 7:39 p.m. Alderman Ross seconded the motion, which was unanimously approved.

ATTESTED by:

Christopher D. Warwick, Mayor

Paula Henderson, City Clerk

DRAFT

BOARD OF ALDERMAN: Regular Session
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, APRIL 25TH, 2023 AT 6:30 P.M.

Live Stream available during the meeting & viewing later is available via City of Bolivar Facebook
This service is only provided for as long as the City chooses to utilize Facebook Live services.

CALL TO ORDER

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

PRESENT ALDERMEN

Brian Wilson, Alexis Neal, Ashley Raines, Steve Sagaser, Dusty Ross, Justin Ballard, Steve Skopec, Ethel Mae Tennis

OTHERS ATTENDING

City Administrator Thomas Relford, Finance Director/Deputy City Clerk Natalie Scrivner
Administration Assistant Tracy Mason, Public Works Director Jerry Hamby, Fire Chief
Brent Watkins, Police Chief Mark Webb, Media Specialists Jill Way, City Clerk Paula
Henderson, Community Development Supervisor Kyle Lee, Parks and Recreation
Superintendent Todd Schrader, City Attorney Don Brown,

PLEDGE OF ALLEGIANCE

Led by Mayor Warwick

MOTION TO ADOPT AGENDA

Alderman Sagaser motioned to approve the agenda with the addition of staff recognition above the approval of minutes. Alderman Neal seconded, which was unanimously approved.

Alderman recognized Mayor Christopher Warwick service as acting City Administrator, during the transition period of January through March.

- 1. Approval of Minutes:** March 7th, 2023 Special and Executive Session; March 10th, 2023 Special & Executive Session; March 28th, 2023 Regular & Executive Session. Alderman Ballard motioned to approve, Alderman Ross seconded the motion, the motion passed unanimously.
- 2. Bill and Financial Reports:** Alderman Ballard motioned to approve the March reports. Alderman Sagaser seconded, and the motion passed unanimously.
- 3. Administrator's Report:** City Administrator Thomas Relford gave an overview of the personnel and organizational chart. Police department currently has 3 Full time officer openings. Staff would like to hire a crime analysis in place of one of the Full-time

officers, which would be covered by the vacancy of one animal control officer. The fire department would like to consider restructuring full-time/part-time and internship staff, more to come in the future. The city currently has an opening for a community development technician, park lead position, and mechanic. Parks and recreation superintendent will be directly reporting to city administrator and the golf course staff (not the maintenance/mowing crews) will report to the park and recreation superintendent. The employee advisory committee will be meeting soon. It will consist of members from each department and will provide communication between city workers, city administrator and the board. This group will also oversee the employee recognition program. People Centric will be working closely with the Parks and Recreation department to improve processes. KPM 2022 Audit presentation will be forthcoming in July. On May 18th, there will be an all-staff Appreciation lunch and Alderman are invited to attend. Ollis, Akers and Arney have been working closely with 2 strong property and casualty insurance companies for the 7/1/2023 effective date. Discussed the idea of using the ARPA funds for the larger items which will allow the investment of the indirect funds. Reviews of the gift card/credit card/social media policies will be reviewed and put in the employee handbook once completed. The safety committee will reconvene in May. Chief Watkins will be the lead and a representative with every department will be on the committee. Parks and recreation staff were commended for the actions that were taken to keep teams and participants safe during the recent storms that were occurring during a tournament this past Saturday. The city is expected to host around 6 tournaments that are from outside of the normal recreation leagues.

Kerrick Tweedy, S.O.A.R. Executive Director and Seth Wittington, Flight Instructor / Flight Department and Director of Safety gave an annual update. Mr. Wittington addressed council. Many maintenance items have been addressed over the last year for overdue items and preventative maintenance. The airport demand is great and there is currently a list of 50 people waiting for a hangar. Work is being done on the grass strip landing area. These improvements will meet the FAA mandate to develop the runway safety zone for alternate landing uses. Recently we renewed the engineering contract Olsson. We have solidified the plans for projects up to 2025. For 2023 the PAPI Lighting system will be upgraded. Next project in 2025 looking at grading and taxi-lane for a new 14 bay t-hanger. For the first time in the airport history Seth was able to represent S.O.A.R. and the City of Bolivar at the Missouri Airport Managers conference. Mr. Tweedy thanked the Public works director and maintenance staff for the many improvements that have been completed over the past year, they have not gone unnoticed by staff and visitors. S.O.A.R. started operations in October 2011, which is almost 50% of the entire time that the city has owned a municipal airport. The model for their program allows them to operate, taking the financial pressure of the F.B.O. All full-time staff and missionary candidates bring in their own resources. The average journey for a mission candidate to get to the mission field and be actively engaged in humanitarian or missionary service is 5 to 7 years. The program brings many people

into our community. The program has launched 100% of their candidates over to mission boards. Kerrick Tweedy has been asked to serve as the CEO of International Association of Missionary Aviation for the upcoming year. The IAMA 2024 Conference. S.O.A.R. is looking forward to continued partnership with Bolivar and those around the world.

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

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

***New Hires introduction:**

City Administrator Thomas Relford introduced new employees Kelly Crowell, Golf Lead and Christopher Eskridge, Street Department. Scott Jones was introduced as the newly appointed Fire Department Captain for C Shift.

***Re-Appoint Planning & Zoning Board Members:** 1 Member for a 1-year term from the Board of Alderman; 4-year term, Bill Little; 4-year term, Alderman Steve Sagaser (appointed as citizen). Alderman Ballard made a motion to appoint Alderman Neal as the Board of Alderman member for a 1-year term. Alderman Ross seconded the motion, which was unanimously approved. Alderman Skopec made a motion approve the recommendations of Bill Little & Alderman Steve Sagaser for 4-year terms. Alderman Neal seconded the motion, which was unanimously approved.

***Request to address council:** Citizen Christy Collier addressed the board regarding concerns with freedom of speak and issues she feels the board should be aware of.

5. Old Business

A. East Loop Update, Garen McElroy, P.E., Transportation Team Lead, Great River Engineering gave a monthly update. Great River was hired in April 2022 for the east loop under two separate contracts (east loop north and east loop south). Funding that has been allocated at this time is 2.5 million in an earmark grant administered through HUD. Recently Great River has been participated in environmental webinars and also noted that the clearinghouse process is different. Second funding that has been allocated is a 50/50 construction cost share through Government Transportation Cost Share. Currently waiting on MoDOT to issue their program agreements. In process of making a few changes to the plans, next step is to get buy-in from MoDOT for conceptual plans, before any environmental studies are started. Waiting on MoDOT to respond to a meeting request.

6. New Business

A. Bill No. 2023-30: An ordinance changing the zoning classification for certain property generally located at 1325 S. Lillian Ave. Alderman Sagaser made a motion for the first reading of Bill No. 2023-30. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2023-30. **Ordinance 3849.**

- i. **Ord. 3849: "AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN PROPERTY GENERALLY LOCATED AT 1325 S. LILLIAN AVE."**

Alderman Ross motioned for a second reading of Bill No. 2023-30 Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-30.

- ii. **Ord. 3849: "AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN PROPERTY GENERALLY LOCATED AT 1325 S. LILLIAN AVE."**

Roll Call

Ayes: Wilson, Neal, Raines, Sagaser, Ross, Ballard, Skopec, Tennis

Nays: None

Absent: None

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

Alderman Sagaser made a motion for the first reading of Bill No. 2023-31. Alderman Ross seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-31. **Ordinance 3850.**

- i. **Ord. 3850: "AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN LOTS WITHIN EDGEWATER VILLAGE – PHASE I, WITHIN THE CITY OF BOLIVAR."**

Alderman Ross motioned for a second reading of Bill No. 2023-31. Alderman Ballard seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-31.

- ii. **Ord. 3850: "AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN LOTS WITHIN EDGEWATER VILLAGE – PHASE I, WITHIN THE CITY OF BOLIVAR."**

Roll Call

Ayes: Ross, Ballard, Skopec, Tennis, Sagaser, Raines, Neal, Wilson

Nays: None

Absent: None

C. Bill No. 2023-32: An ordinance changing the zoning classification for certain real estate located off of Lemmon Avenue within the City of Bolivar. Alderman Ross made a motion for the first reading of Bill No. 2023-32. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-32. **Ordinance 3851.**

- i. **Ord. 3851: "AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN REAL ESTATE LOCATED OFF OF LEMMON AVENUE WITHIN THE CITY OF BOLIVAR."**

Alderman Ballard motioned for a second reading of Bill No. 2023-32. Alderman Sagaser seconded the motion. The City Attorney, Don Brown read Bill No. 2023-32.

- ii. **Ord. 3851: "AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN REAL ESTATE LOCATED OFF OF LEMMON AVENUE WITHIN THE CITY OF BOLIVAR."**

Roll Call

Ayes: Ross, Ballard, Sagaser, Raines, Skopec, Tennis, Neal, Wilson

Nays: None

Absent: None

D. Special event application for B & C Heritage Holdings, LLC on May 6th, 2023. Representative Billie Coop discussed the event planned on the property at 305 W. Locust. Alderman Sagaser made a motion to approve the special event request. Alderman Wilson seconded the motion, which was unanimously approved.

E. Bill No. 2023-33: An ordinance approving fund transfers from the capital improvement fund and the general fund to various funds for the fiscal year ending 2022 for the City of Bolivar, Missouri. Alderman Sagaser made a motion for the first reading of Bill No. 2023-33. Alderman Neal seconded the motion. The City Attorney, Don Brown read Bill No. 2023-33. **Ordinance 3852.**

- i. **Ord. 3852: "AN ORDINANCE APPROVING FUND TRANSFERS FROM THE CAPITAL IMPROVEMENT FUND AND THE GENERAL FUND TO VARIOUS FUNDS FOR THE FISCAL YEAR ENDING 2022 FOR THE CITY OF BOLIVAR, MISSOURI."**

Alderman Sagaser motioned for a second reading of Bill No. 2023-33. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2023-33.

- ii. **Ord. 3852: “AN ORDINANCE APPROVING FUND TRANSFERS FROM THE CAPITAL IMPROVEMENT FUND AND THE GENERAL FUND TO VARIOUS FUNDS FOR THE FISCAL YEAR ENDING 2022 FOR THE CITY OF BOLIVAR, MISSOURI.”**

Roll Call

Ayes: Neal, Wilson, Ross, Sagaser, Skopec, Tennis, Raines, Ballard

Nays: None

Absent: None

F. Street Department Indirect fund remaining items: motor grader- \$200,000, backhoe- \$140,000, sheep foot roller- \$50,000, skid steer brush cutter attachment \$15,000, vinyl cutter-\$15,000, snow plow for existing truck- \$7,000, salt shed- \$90,000. Alderman Ross made a motion to pay for the items listed by staff from the ARPA fund and also to invest indirect proceeds funds of 3,000,000 similar to the 5-year ladder that we have in place currently. Alderman Ballard seconded the motion, which was unanimously approved.

Alderman Skopec made a motion to postpone the discussion regarding an Economic Development Partnership donation of \$250,000 from the ARPA funds. Alderman Wilson seconded the motion, which was unanimously approved. A few moments later the motion to postpone was restated and another vote was taken, which failed to pass.

G. Pool Slide repairs bid review. Parks and Recreation Superintendent Todd Schrader explained the 3 bids that were received on April 20th. Staff recommendations are to use Slide Guys Restoration, Inc. Alderman Ross made a motion to approve the quote from Slide Guys Restoration, Inc of \$15,500 for slide restoration, budgeted from the 2023 Capital improvement fund and an addition \$9,900 in seam repairs, to be paid from the insurance claim funds. Alderman Wilson seconded the motion, which was unanimously approved.

H. Close out court fine and bond checking accounts used prior to show-me courts. Alderman Sagaser made a motion to close out the accounts and transfer the funds to the general checking account. Alderman Ballard seconded the motion, which was unanimously approved.

7. **Calendar of Events:** May 6th, 2023 CMH Heroes for Hospice 5k/10k; May 6th, 2023 Missouri Beef Days Cornhole Tournament; May 9th, 2023 Work Session; May 13th, 2023 Missouri Beef Days Parade; May 13th, 2023 EAA Chapter 1609 Fly Young Eagles; May 23rd, 2023 Regular Session; June 8-9th, 2023 MML Elected Officials Training

8. **MOTION TO MOVE INTO EXECUTIVE SESSION: RSMo 610.021(1)** Legal Actions, Cause of Action, or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorney. **RSMo 610.021(2)** Leasing, Purchase of Real Estate by a public governmental body where Public knowledge of the transaction might adversely affect the legal. **RSMo 610.021(3)** Hiring, Firing, Disciplining or Promoting of Particular Employees by a public governmental body when personal information about the employee is discussed or recorded. **RSMo 610.021(13)** Individually identifiable Personnel records, performance ratings or records pertaining to employees or applicants for employment,...
- Motion made by Alderman Neal at 8:59 p.m. Alderman Wilson seconded the motion.

Roll Call

Ayes: Wilson, Neal, Raines, Sagaser, Ross, Ballard, Skopec, Tennis
Nays: None
Absent: None

5-minute recess before executive session starts

OTHERS PRESENT for Executive Session:

City Attorney Don Brown; City Administrator Thomas Relford; Finance Director/Deputy City Clerk Natalie Scrivner; Fire Chief Brent Watkins; Community Development Supervisor Kyle Lee. Garen McElroy, Great River Engineering was present until 10:04 p.m.

Discussions and no motions were made during executive session.

Roll Call

Ayes: Wilson, Neal, Raines, Sagaser, Ross, Ballard, Skopec, Tennis
Nays: None
Absent: None

MOTION TO LEAVE EXECUTIVE SESSION AT 10:20 p.m. made by Alderman Ballard.
Seconded by Alderman Ross.

Roll Call

Ayes: Wilson, Neal, Raines, Sagaser, Ross, Ballard, Skopec, Tennis
Nays: None
Absent: None

9. **MOTION TO ADJOURN** was made by Alderman Sagaser at 10:21 p.m. Alderman Ross seconded the motion, which was unanimously approved.



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ATTESTED by:

Paula Henderson, City Clerk

Christopher D. Warwick, Mayor

DRAFT



Bolivar, MO

Check Report for Council Meeting

By Check Number

Date Range: 04/01/2023 - 04/30/2023

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: AP-COMMERCE CHECKING ACCT				
TAG TRUCK CENTER	04/04/2023	Regular	\$ 196,160.00	58563
ALLGEIER, MARTIN AND ASSOCIATES, INC.	04/07/2023	Regular	\$ 1,386.00	58564
AUTOZONE	04/07/2023	Regular	\$ 285.98	58565
BOLIVAR PLUMBING HEATING & AIR CONDITIONING	04/07/2023	Regular	\$ 285.00	58566
BOLIVAR READY MIX & MATERIALS	04/07/2023	Regular	\$ 4,058.13	58567
CENTRAL SIGN & LIGHTING	04/07/2023	Regular	\$ 329.50	58568
CHEMICAL BROKERS, INC	04/07/2023	Regular	\$ 124.56	58569
CITY OF SPRINGFIELD- NOBLE HILL SANITARY LANDFILL	04/07/2023	Regular	\$ 24.32	58570
CLINT WEBB'S BACKHOE SERVICE	04/07/2023	Regular	\$ 1,400.00	58571
DENNIS OIL CO	04/07/2023	Regular	\$ 660.50	58572
DEPT OF TREASURY - 720V FORM	04/07/2023	Regular	\$ 412.92	58573
DREAMSEATS, LLC	04/07/2023	Regular	\$ 5,612.36	58574
EMPLOYEE BENEFIT DESIGN	04/07/2023	Regular	\$ 308.00	58575
EWING CONCRETE MATERIALS LLC	04/07/2023	Regular	\$ 1,692.00	58576
FREDA CHISM	04/07/2023	Regular	\$ 104.80	58577
GREAT RIVER ENGINEERING	04/07/2023	Regular	\$ 4,452.50	58578
GREENSPRO INC	04/07/2023	Regular	\$ 2,822.90	58579
HALE AND SONS, LLC	04/07/2023	Regular	\$ 445.68	58580
HILLYARD	04/07/2023	Regular	\$ 645.91	58581
ICMA MEMBERSHIP RENEWALS	04/07/2023	Regular	\$ 541.00	58582
KPM CPA's	04/07/2023	Regular	\$ 20,000.00	58583
KYOO - BENNE BROADCASTING OF BOLIVAR, LLC	04/07/2023	Regular	\$ 500.00	58584
NAEGLER OIL INC	04/07/2023	Regular	\$ 19,104.61	58585
OZARKS COCA-COLA/DR PEPPER BOTTLING COMPANY	04/07/2023	Regular	\$ 719.91	58586
PEOPLE CENTRIC CONSULTING GROUP	04/07/2023	Regular	\$ 4,000.00	58587
PETTY CASH- MARGARET BAKER	04/07/2023	Regular	\$ 200.00	58588
PHILLIPS MEDIA GROUP	04/07/2023	Regular	\$ 168.75	58589
POLK COUNTY ELECTRIC INC	04/07/2023	Regular	\$ 296.00	58590
POLK COUNTY RECORDER	04/07/2023	Regular	\$ 74.00	58591
PROFESSIONAL TURF PRODUCTS	04/07/2023	Regular	\$ 69,199.67	58592
QUALITY FIRE ALARM	04/07/2023	Regular	\$ 568.10	58593
SALTUS TECHNOLOGIES, LLC/ DIGITICKET	04/07/2023	Regular	\$ 21,927.63	58594
STREETWISE, INC	04/07/2023	Regular	\$ 3,125.00	58595
WESTLAKE ACE HARDWARE INC	04/07/2023	Regular	\$ 184.20	58596
BOLIVAR AREA CHAMBER OF COMMERCE	04/07/2023	Regular	\$ 350.00	58597
21ST CENTURY PEACEKEEPERS	04/14/2023	Regular	\$ 150.00	58598
4UNDER LLC	04/14/2023	Regular	\$ 316.05	58599
ANNA ELIZABETH BANDY	04/14/2023	Regular	\$ 240.00	58600
ASHTYNN RUSSELL	04/14/2023	Regular	\$ 40.00	58601
BOLIVAR AREA CHAMBER OF COMMERCE	04/14/2023	Regular	\$ 350.00	58602
BOLIVAR FARMERS EXCHANGE	04/14/2023	Regular	\$ 25.55	58603
BREANNA HOYT	04/14/2023	Regular	\$ 20.00	58604
BROOKE SNEED	04/14/2023	Regular	\$ 40.00	58605
CHARLA LEAR	04/14/2023	Regular	\$ 40.00	58606
CONCO COMPANIES	04/14/2023	Regular	\$ 80.04	58607
CORWIN FORD LINCOLN REPUBLIC	04/14/2023	Regular	\$ 4,339.88	58608
CREATOR DESIGNS	04/14/2023	Regular	\$ 5,248.31	58609
ELAVIA SHARP	04/14/2023	Regular	\$ 60.00	58610
EVA M KALLENBACH	04/14/2023	Regular	\$ 60.00	58611
GREENSPRO INC	04/14/2023	Regular	\$ 522.50	58612
HANNAH NUNNALLY	04/14/2023	Regular	\$ 40.00	58613
JAIMEE LEIGH RHODES	04/14/2023	Regular	\$ 120.00	58614
JOY CONN	04/14/2023	Regular	\$ 80.00	58615
KADEN GRISWOLD	04/14/2023	Regular	\$ 40.00	58616

Check Report for Council Meetings

Date Range: 04/01/2023 - 04/30/2023

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
KATIE M ADAMS	04/14/2023	Regular	\$ 20.00	58617
LANELDA PRESLEY/ BOOK CELLAR	04/14/2023	Regular	\$ 89.00	58618
LARRY WHITE	04/14/2023	Regular	\$ 80.00	58619
LONDON WILSON	04/14/2023	Regular	\$ 80.00	58620
LOWES	04/14/2023	Regular	\$ 37.99	58621
MADALYN HENLEY	04/14/2023	Regular	\$ 40.00	58622
MISSOURI BEEF DAYS, INC	04/14/2023	Regular	\$ 2,500.00	58623
MO DEPARTMENT OF PUBLIC SAFETY DIVISION OF FIRE	04/14/2023	Regular	\$ 20.00	58624
NANCY BLAKEY	04/14/2023	Regular	\$ 100.00	58625
ORTEX PEST CONTROL	04/14/2023	Regular	\$ 50.00	58626
OZARK OFFSET PRINTING CO	04/14/2023	Regular	\$ 629.30	58627
PRECISION SMALL ENGINE	04/14/2023	Regular	\$ 30.00	58628
SAFETY STOP SUPPLY INC	04/14/2023	Regular	\$ 1,064.11	58629
SERVICE ORIENTED AVIATION READINESS (S.O.A.R.)	04/14/2023	Regular	\$ 7,878.63	58630
SPRINGFIELD STAMP & ENGRAVING, INC	04/14/2023	Regular	\$ 17.90	58631
STEPHANIE MCGATHA	04/14/2023	Regular	\$ 40.00	58632
T&W TIRE	04/14/2023	Regular	\$ 696.55	58633
WESTLAKE ACE HARDWARE INC	04/14/2023	Regular	\$ 18.62	58634
PETTY CASH- MARGARET BAKER	04/17/2023	Regular	\$ 546.00	58635
TYLER TECHNOLOGIES	04/17/2023	Regular	\$ 45,656.85	58636
DCBC	04/19/2023	Regular	\$ 22,117.33	58637
ALEXANDRIA SCHNEIDER	04/21/2023	Regular	\$ 135.00	58638
APAC	04/21/2023	Regular	\$ 1,000.35	58639
AUTOZONE	04/21/2023	Regular	\$ 108.99	58640
CAPITAL SAND CO	04/21/2023	Regular	\$ 321.88	58641
CHEMICAL BROKERS, INC	04/21/2023	Regular	\$ 426.24	58642
COMMERCIAL TURF SERVICES LLC	04/21/2023	Regular	\$ 1,200.00	58643
COUNTY OF POLK	04/21/2023	Regular	\$ 1,993.12	58644
CREATOR DESIGNS	04/21/2023	Regular	\$ 439.66	58645
DANIEL SMITH CAMPBELL II	04/21/2023	Regular	\$ 135.00	58646
DOKE PROPANE INC	04/21/2023	Regular	\$ 1,218.00	58647
DUKE JONES	04/21/2023	Regular	\$ 134.85	58648
GREENSPRO INC	04/21/2023	Regular	\$ 1,351.00	58649
HAWKINS	04/21/2023	Regular	\$ 961.52	58650
HBC INC	04/21/2023	Regular	\$ 10,010.00	58651
JAMES DARRELL HAMILTON	04/21/2023	Regular	\$ 180.00	58652
JMARK BUSINESS SOLUTIONS, INC	04/21/2023	Regular	\$ 1,504.80	58653
KADEN GRISWOLD	04/21/2023	Regular	\$ 40.00	58654
KANSAS COUNSELORS INC	04/21/2023	Regular	\$ 172.25	58655
KEVIN LASALLE	04/21/2023	Regular	\$ 135.00	58656
LAUREN JOHNSON	04/21/2023	Regular	\$ 180.00	58657
LONDON WILSON	04/21/2023	Regular	\$ 160.00	58658
MADALYN HENLEY	04/21/2023	Regular	\$ 40.00	58659
MASON HOPKINS	04/21/2023	Regular	\$ 135.00	58660
MELEAH FRANCKA	04/21/2023	Regular	\$ 90.00	58661
MFA OIL Co	04/21/2023	Regular	\$ 4,402.01	58662
NATIONAL FIRE SAFETY COUNCIL	04/21/2023	Regular	\$ 80.00	58663
OZARK FLAG DISTRIBUTORS, LLC	04/21/2023	Regular	\$ 550.00	58664
OZARKS COCA-COLA/DR PEPPER BOTTLING COMPANY	04/21/2023	Regular	\$ 193.32	58665
PHILLIPS MEDIA GROUP	04/21/2023	Regular	\$ 29.70	58666
PLAY IT AGAIN SPORTS	04/21/2023	Regular	\$ 692.59	58667
POLK COUNTY YOUTH SUMMER LEAGUE	04/21/2023	Regular	\$ 1,600.00	58668
PORTER SEED HOUSE	04/21/2023	Regular	\$ 150.00	58669
SMITH PAPER & JANITOR SUPPLY CO INC	04/21/2023	Regular	\$ 1,061.94	58670
SOUTHERN UNIFORMS & EQUIPMENT	04/21/2023	Regular	\$ 586.39	58671
SUMNERONE INC	04/21/2023	Regular	\$ 609.52	58672
T&W TIRE	04/21/2023	Regular	\$ 638.75	58673
TRUCK PARTS & SUPPLY CO, INC	04/21/2023	Regular	\$ 49.08	58674
WESTLAKE ACE HARDWARE INC	04/21/2023	Regular	\$ 29.31	58675
COOPER CRIBBS	04/24/2023	Regular	\$ 250.00	58676
ERIC INGRAM JR	04/24/2023	Regular	\$ 150.00	58677

Check Report for Council Meetings

Date Range: 04/01/2023 - 04/30/2023

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
JAMES ROBINSON	04/24/2023	Regular	\$ 250.00	58678
JOSEPH ARTHUR	04/24/2023	Regular	\$ 290.00	58679
KADEN DEGRAFFENREID	04/24/2023	Regular	\$ 250.00	58680
MASON HOPKINS	04/24/2023	Regular	\$ 300.00	58681
RYDER HALL	04/24/2023	Regular	\$ 250.00	58682
TREY DOLLENS	04/24/2023	Regular	\$ 200.00	58683
ALYSSA VILLAVICENCIO	04/28/2023	Regular	\$ 40.00	58684
ANNA ELIZABETH BANDY	04/28/2023	Regular	\$ 120.00	58685
ASHLYNN ROBINSON	04/28/2023	Regular	\$ 100.00	58686
ASHTYNN RUSSELL	04/28/2023	Regular	\$ 40.00	58687
BOLIVAR OFFICE EXPRESS	04/28/2023	Regular	\$ 38.00	58688
BREANNA HOYT	04/28/2023	Regular	\$ 20.00	58689
BROOKE SNEED	04/28/2023	Regular	\$ 40.00	58690
CHARLA LEAR	04/28/2023	Regular	\$ 140.00	58691
CITY OF WILLARD- POLICE DEPT	04/28/2023	Regular	\$ 300.00	58692
CNH CAPITAL	04/28/2023	Regular	\$ 40.00	58693
CORA ROWETON	04/28/2023	Regular	\$ 220.00	58694
CREATOR DESIGNS	04/28/2023	Regular	\$ 644.16	58695
CROWN PRODUCTS INC	04/28/2023	Regular	\$ 1,717.15	58696
DAILYNN VANDEREN	04/28/2023	Regular	\$ 220.00	58697
DINGES PARTNERS GROUP LLC	04/28/2023	Regular	\$ 494.24	58698
DOKE PROPANE INC	04/28/2023	Regular	\$ 626.92	58699
ELAVIA SHARP	04/28/2023	Regular	\$ 60.00	58700
EVA M KALLENBACH	04/28/2023	Regular	\$ 80.00	58701
EWING IRRIGATION PRODUCTS INC	04/28/2023	Regular	\$ 229.50	58702
FASTENAL COMPANY	04/28/2023	Regular	\$ 394.71	58703
FIRE MASTER FIRE EQUIPMENT, INC	04/28/2023	Regular	\$ 5,117.58	58704
GARRETSON TRASH SERVICE LLC	04/28/2023	Regular	\$ 1,460.00	58705
HANNAH NUNNALLY	04/28/2023	Regular	\$ 40.00	58706
JADYN CLARK	04/28/2023	Regular	\$ 100.00	58707
JAIMEE LEIGH RHODES	04/28/2023	Regular	\$ 120.00	58708
JOY CONN	04/28/2023	Regular	\$ 40.00	58709
KADEN GRISWOLD	04/28/2023	Regular	\$ 20.00	58710
KATIE M ADAMS	04/28/2023	Regular	\$ 80.00	58711
LARRY WHITE	04/28/2023	Regular	\$ 160.00	58712
MALEAH HERMANN	04/28/2023	Regular	\$ 80.00	58713
ME-SHY LOCKSMITH LLC	04/28/2023	Regular	\$ 5.20	58714
MO STATE HIGHWAY PATROL	04/28/2023	Regular	\$ 225.00	58715
NAEGLER OIL INC	04/28/2023	Regular	\$ 23,405.58	58716
OZARK FLAG DISTRIBUTORS, LLC	04/28/2023	Regular	\$ 380.04	58717
OZARKS COCA-COLA/DR PEPPER BOTTLING COMPANY	04/28/2023	Regular	\$ 438.26	58718
PAULA HENDERSON	04/28/2023	Regular	\$ 282.80	58719
PHILLIPS MEDIA GROUP	04/28/2023	Regular	\$ 148.50	58720
POSTMASTER	04/28/2023	Regular	\$ 290.00	58721
ROLLING PRAIRIE	04/28/2023	Regular	\$ 30.20	58722
SARAH BOTTAREL PHOTOGRAPHY	04/28/2023	Regular	\$ 400.00	58723
SERVICE ORIENTED AVIATION READINESS (S.O.A.R.)	04/28/2023	Regular	\$ 551.62	58724
SMITH PAPER & JANITOR SUPPLY CO INC	04/28/2023	Regular	\$ 80.18	58725
SOUTHERN UNIFORMS & EQUIPMENT	04/28/2023	Regular	\$ 522.71	58726
STEPHANIE MCGATHA	04/28/2023	Regular	\$ 40.00	58727
TAMERRA GANTT	04/28/2023	Regular	\$ 80.00	58728
THE HONOR COMPANY	04/28/2023	Regular	\$ 2,236.50	58729
TRACY MASON	04/28/2023	Regular	\$ 132.97	58730
WINDSTREAM	04/05/2023	Bank Draft	\$ 117.80	DFT0004384
SOUTHWEST ELECTRIC COOP	04/10/2023	Bank Draft	\$ 107.00	DFT0004385
VERIZON WIRELESS	04/13/2023	Bank Draft	\$ 3,153.50	DFT0004386
WON COMMUNICATIONS	04/03/2023	Bank Draft	\$ 55.00	DFT0004398
POSTMASTER	04/03/2023	Bank Draft	\$ 500.00	DFT0004399
POSTMASTER	04/13/2023	Bank Draft	\$ 500.00	DFT0004400
CINTAS CORP #569	04/06/2023	Bank Draft	\$ 100.00	DFT0004401
CINTAS CORP #569	04/06/2023	Bank Draft	\$ 532.61	DFT0004402

Check Report for Council Meetings

Date Range: 04/01/2023 - 04/30/2023

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
CINTAS CORP #569	04/06/2023	Bank Draft	\$ 647.25	DFT0004403
MO DEPT OF REVENUE	04/05/2023	Bank Draft	\$ 36.50	DFT0004404
MO DEPT OF REVENUE	04/03/2023	Bank Draft	\$ 25.50	DFT0004405
FIRST NON-PROFIT UNEMPLOYMENT SAVINGS PROGRA	04/10/2023	Bank Draft	\$ 3,607.25	DFT0004406
TOMO DRUG TESTING / EMPLOYEE SCREENING SERVICE	04/04/2023	Bank Draft	\$ 51.00	DFT0004407
MO LAGERS	04/10/2023	Bank Draft	\$ 67,766.08	DFT0004408
MASA	04/03/2023	Bank Draft	\$ 1,106.00	DFT0004409
Empower Retirement	04/03/2023	Bank Draft	\$ 359.22	DFT0004410
BOSTON MUTUAL	04/04/2023	Bank Draft	\$ 68.22	DFT0004411
COMMERCE BANK- (941)	04/05/2023	Bank Draft	\$ 350.26	DFT0004412
COMMERCE BANK- (941)	04/05/2023	Bank Draft	\$ 27.54	DFT0004413
BUG ZERO	04/11/2023	Bank Draft	\$ 81.00	DFT0004414
CANON	04/12/2023	Bank Draft	\$ 1,689.59	DFT0004415
JMARK BUSINESS SOLUTIONS, INC	04/20/2023	Bank Draft	\$ 11,493.59	DFT0004416
GLOBAL PAYMENTS	04/03/2023	Bank Draft	\$ 652.74	DFT0004417
GLOBAL PAYMENTS	04/03/2023	Bank Draft	\$ 287.83	DFT0004418
WEX BANK/WRIGHT EXPRESS	04/06/2023	Bank Draft	\$ 7,496.31	DFT0004419
LIBERTY	04/17/2023	Bank Draft	\$ 34,043.44	DFT0004420
PHYSICALS LINK LLC	04/19/2023	Bank Draft	\$ 120.00	DFT0004421
MO DEPT OF REVENUE	04/17/2023	Bank Draft	\$ 4,039.50	DFT0004422
THE GUARDIAN LIFE INS CO. OF AMERICA	04/04/2023	Bank Draft	\$ 5,548.20	DFT0004423
ANTHEM BLUE CROSS/BLUE SHIELD	04/03/2023	Bank Draft	\$ 53,175.42	DFT0004424
COMMERCE BANK- (941)	04/14/2023	Bank Draft	\$ 33,389.73	DFT0004425
MUTUAL OF OMAHA	04/04/2023	Bank Draft	\$ 4,790.56	DFT0004426
COMMERCE BANK- CARDS	04/28/2023	Bank Draft	\$ 60,620.52	DFT0004427
OLLIS/AKERS/ARNEY	04/03/2023	Bank Draft	\$ 38,585.83	DFT0004428
EPMG SERVICES GROUP LLC	04/17/2023	Bank Draft	\$ 585.00	DFT0004429
MO DEPT OF REVENUE	04/28/2023	Bank Draft	\$ 4,297.50	DFT0004430
COMMERCE BANK- (941)	04/28/2023	Bank Draft	\$ 36,489.75	DFT0004431
MO DEPT OF REVENUE	04/21/2023	Bank Draft	\$ 170.97	DFT0004432
WINDSTREAM	04/27/2023	Bank Draft	\$ 175.98	DFT0004433
WINDSTREAM	04/21/2023	Bank Draft	\$ 115.33	DFT0004434
WINDSTREAM	04/21/2023	Bank Draft	\$ 1,254.21	DFT0004435
TASC	04/25/2023	Bank Draft	\$ 540.90	DFT0004436
TASC	04/25/2023	Bank Draft	\$ 313.81	DFT0004437
TASC- FLEX	04/17/2023	Bank Draft	\$ 2,124.22	DFT0004438
COMMERCE BANK- (941)	04/28/2023	Bank Draft	\$ 815.34	DFT0004439

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Check Report for Council Meetings

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: ARF-ARF AMERICAN RESCUE FUNDS					
01E02820	ECONOMIC DEVELOPMENT ALLIANCE	04/07/2023	Regular	\$ 14,375.00	2021

Fund Summary

Fund	Name	Period	Amount
11	ARP FUNDS	4/2023	\$ 14,375.00
99	GENERAL CHECKING	4/2023	\$ 914,419.63
			<u>\$ 928,794.63</u>

BALANCE OF ACCOUNTS APRIL 2023				
		Savings Bonds EE Series		\$10,530.00
		General Account		\$ 6,200,037.46
		American Rescue Funds		\$ 1,616,078.06
		Drug Forfeiture Account-Restricted		\$ 25.99
		Bolivar Municipal Fine Account-Restricted		\$ 9,378.75
		Bolivar Municipal Bond Account-Restricted		\$ 6,976.28
		MUNICIPAL ACCOUNT-Show Me Court		\$ 1,221.29
		Plaza of Americas Account		\$ 3.68
		Shop with Cop		\$ 18,557.44
		Dog Pound Fund		\$ 3,987.84
		Police Property Room		\$ 34,325.55
Maturity dates				
11/15/2024	2.25%	Commerce US Treasury Notes		\$ 999,585.50
11/15/2025	4.45%	Commerce US Treasury Notes		\$ 999,755.72
5/15/2025	2.75%	Commerce US Treasury Notes		\$ 999,860.01
11/15/2026	2.00%	Commerce US Treasury Notes		\$ 999,913.57
5/18/2023		US Treasury Bills		\$ 1,000,010.19
5/31/2026	2.13%	Commerce US Treasury Notes		\$ 1,000,060.77
11/2/2023		US Treasury Bills		\$ 1,000,066.06
11/15/2027	6.13%	Commerce US Treasury Bonds		\$ 1,000,098.14
5/15/2024	2.50%	Commerce US Treasury Notes		\$ 1,000,157.20
5/15/2027	2.38%	Commere US Treasury Notes		\$ 1,000,463.28
11/17/2023	3.95%	Commerce Certificate of Deposit		\$ 3,000,000.00
				\$ 12,999,970.44
5/19/2023	3.91%	US Treasury Bills		\$ 299,331.85
10/26/2023	4.70%	US Treasury Bills		\$ 299,989.37
5/15/2027	4.32%	STRIPS		\$ 300,175.80
5/15/2024	4.32%	STRIPS PRINC		\$ 300,224.82
11/15/2026	3.25%	STRIPS		\$ 299,980.80
5/15/2026	3.33%	STRIPS PRINC		\$ 300,280.72
11/15/2025	3.42%	STRIP PRINC		\$ 300,065.01
11/15/2024	3.73%	US Treasury PRINCIPAL STRIPS		\$ 300,300.12
5/15/2025	3.61%	STRIP PRINC		\$ 298,302.09
11/15/2027	3.13%	STRIPS		\$ 299,073.60
				\$ 2,997,724.18
		CERTIFICATE OF DEPOSITS		
1/4/2024	3.80%	Certificate of Deposit Corbett Gift Fund -Fire		\$ 264,864.11
1/4/2024	3.80%	Certificate of Deposit Plaza of Americas & Simon Bolivar -Park		\$ 52,697.23
1/4/2024	3.80%	Certificate of Deposit Transportation		\$ 55,363.04
1/4/2024	3.80%	Certificate of Deposit General Revenue		\$ 32,051.71
1/4/2024	3.80%	Certificate of Deposit Cemetery 4 CD's Combined		\$115,149.76



Bolivar, MO

2023 Budget Report

as of 5/19/2023
For Fiscal: 2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - GENERAL							
Revenue							
Department: 405 - DEPARTMENT 405 -FUND 11							
11-405-4000	SALES TAX	3700000	3,700,000.00	256291.42	1431694.47	-2268305.53	61.31
Budget Notes							
Subject	Description						
2022	3% Increase estimated. Added Sales Tax Revenue to be expected from Developer Improvements *\$140,000						
2023	appro 2% increase from 2022 budget						
11-405-4010	SURTAX	41000	41,000.00	39763.41	39763.41	-1236.59	3.02
11-405-4100	ADMIN ALLOCATIONS	185869.3	185,869.30	15489.11	77445.55	-108423.75	58.33
Budget Notes							
Subject	Description						
2022	BASED ON EXPENSES OF OTHER DEPARTMENTS.						
11-405-4200	MISSOURI CONSERVATION LEASE	0	0	0	6000	6000	0
11-405-4210	LIBERTY/ EMPIRE FRANCHISE	230000	230,000.00	0	101782.49	-128217.51	55.75
Budget Notes							
Subject	Description						
2023	Franchise for electric No current franchise collected for water/.sewer						
11-405-4220	SW ELEC FRANCHISE	12000	12,000.00	1038.89	6563.5	-5436.5	45.3
11-405-4300	BUSINESS LICENSE	25000	25,000.00	4912.73	11594.12	-13405.88	53.62
11-405-4310	LIQUOR LICENSE	10000	10,000.00	3550	3787.5	-6212.5	62.13
11-405-4410	MISC REV	151500	151,500.00	0	1947.01	-149552.99	98.71
Budget Notes							
Subject	Description						
2023	\$150,000.00 from Fund 18 to fill gap of Liberty Franchise for 8 years						
11-405-4415	EMPG GRANT- PERFORMANCE GRAI	500	500	0	125.58	-374.42	74.88
11-405-4450	INTEREST	5000	5,000.00	0	88101.76	83101.76	1,762.04 %
Budget Notes							
Subject	Description						
2023	2022 interest is \$83,000, reflecting interest from Liberty proceeds						
11-405-4900	TRANSFERS IN	725000	725,000.00	0	0	-725000	100
Budget Notes							
Subject	Description						
2023	Transfer in from Reserve \$145,000 from general reserve (\$145K will go to Fire) \$580,000 from Fund 18 reserve (6500K will go to Fire)						
11-405-5291	INSURANCE CLAIM - REIMBURSEME	0	0	1782	1782	1782	0
Department: 405 - DEPARTMENT 405 -FUND 11 Total:		5085869.3	5085869.3	322827.56	1770587.39	-3315281.91	0.651861
Department: 406 - POLICE							
11-406-4410	MISC REV- PD	2000	2,000.00	87	5112.08	3112.08	255.6
11-406-4450	INTEREST- PD	0	0	0	0.3	0.3	0
11-406-4460	BOLIVAR CHAR TRUST	8125	8,125.00	0	0	-8125	100
11-406-4530	TRAINING - LETF	1000	1,000.00	56	248	-752	75.2

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
11-406-4535	REIMBURSEMENT- SRO	35000	35,000.00	0	40699.54	5699.54	116.28
11-406-4650	SHOP WITH A COP	0	0	1139	1144.47	1144.47	0
11-406-4800	GRANT- DWI SATURATION ENFORCE	6000	6,000.00	0	2422	-3578	59.63
11-406-4815	GRANT- BP VESTS	1000	1,000.00	0	0	-1000	100
11-406-4820	GRANT- HMV ENFORCEMENT	9700	9,700.00	0	1404.51	-8295.49	85.52
11-406-4883	GRANT- SAFE TEEN	2500	2,500.00	0	0	-2500	100
11-406-4899	GRANT- ONE TIME	200	200	0	0	-200	100
11-406-5291	INSURANCE CLAIM - REIMBURSEME	205450	205,450.00	0	18728.2	-186721.8	90.88
Department: 406 - POLICE Total:		270975	270975	1282	69759.1	-201215.9	0.742563

Department: 407 - COURT

11-407-4600	COURT FINES	50000	50,000.00	2787.5	12132.75	-37867.25	75.73
11-407-4601	COURT COSTS - CLERK FEES	0	0	0	657.17	657.17	0
11-407-4602	CVC	200	200	0	20.26	-179.74	89.87
Department: 407 - COURT Total:		50200	50200	2787.5	12810.18	-37389.82	0.744817

Department: 413 - COMMUNITY DEV

11-413-4305	BUILDING PERMITS	5000	5,000.00	608	2548.06	-2451.94	49.04
11-413-4320	INSPECTION FEES	30000	30,000.00	2497.56	14694.51	-15305.49	51.02
11-413-4325	CODE ENF FEES	0	0	0	70	70	0
11-413-4330	ZONING FEES	6000	6,000.00	878.01	3360.31	-2639.69	43.99
11-413-4410	MISC REV	500	500	0	50	-450	90
11-413-4420	IDA CONTRIBUTIONS	65000	65,000.00	0	58750	-6250	9.62

Budget Notes

Subject	Description
2022	EDA contributions to assist w EcDev Dir salary.
2023	\$65,000 contributions from Ec Dev Partnership. City pays remainder of compensation costs.

Department: 413 - COMMUNITY DEV Total:	106500	106500	3983.57	79472.88	-27027.12	0.253776
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Department: 417 - ANIMAL POUND

11-417-4450	Dog Pound Fund - Interest	0	0	0	1.23	1.23	0
11-417-4502	BOARD FEE- POUND	600	600	0	325	-275	45.83
11-417-4508	POUND DONATIONS	500	500	0	180	-320	64
11-417-4510	POUND FEES	500	500	35	370	-130	26
11-417-4518	ADOPTION FEES	400	400	40	260	-140	35
11-417-5291	INSURANCE CLAIM - REIMBURSEME	0	0	0	2901.4	2901.4	0
Department: 417 - ANIMAL POUND Total:		2000	2000	75	4037.63	2037.63	1.018815

Revenue Total:	5515544.3	5515544.3	330955.63	1936667.18	-3578877.12	0.648871
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Expense

Department: 505 - GENERAL GOVERNMENT

11-505-4802	AMERICAN RESCUE- EXPENSE	0	0	0	14375	-14375	0
11-505-5010	WAGES- REGULAR	487898.75	487,898.75	17070.2	159861.53	328037.22	67.23

Budget Notes

Subject	Description
2023	4.1% COLA

11-505-5015	WAGES- OT	0	0	927.71	3803.92	-3803.92	0
11-505-5020	WAGES- PART-TIME	52778.69	52,778.69	0	17350	35428.69	67.13

Budget Notes

Subject	Description
2023	4.1% COLA

11-505-5025	FICA/MED	38487.69	38,487.69	1219.33	12433.32	26054.37	67.7
11-505-5030	UNEMPLOYMENT	2100	2,100.00	0	1252.42	847.58	40.36
11-505-5035	LAGERS	85852.34	85,852.34	2341.49	24297.81	61554.53	71.7
11-505-5040	MEDICAL	64235.52	64,235.52	2517.72	20045.67	44189.85	68.79
11-505-5041	MEDICAL- HRA	6000	6,000.00	1353.68	6901.06	-901.06	-15.02
11-505-5042	WORK COMP- PREMIUM	2500	2,500.00	0	2419.36	80.64	3.23
11-505-5045	LIFE INS	307.2	307.2	36.23	335.43	-28.23	-9.19
11-505-5050	TESTING- PERSONNEL	500	500	0	33.5	466.5	93.3

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
11-505-5055	TRAINING	10000	10,000.00	450	4141.88	5858.12	58.58
11-505-5060	MEALS/TRAVEL	6000	6,000.00	313.09	4843.02	1156.98	19.28
11-505-5065	UNIFORMS	500	500	0	427.49	72.51	14.5
11-505-5100	PHONE	13000	13,000.00	980.06	5024.79	7975.21	61.35
11-505-5105	POSTAGE & FREIGHT	2500	2,500.00	210	1389.98	1110.02	44.4
11-505-5110	ADVERTISING	1200	1,200.00	0	1624.62	-424.62	-35.39
11-505-5130	UTILITIES	24000	24,000.00	2138.03	12935.09	11064.91	46.1
11-505-5135	TRASH	2400	2,400.00	0	1000	1400	58.33
11-505-5145	FUEL	500	500	0	0	500	100
11-505-5200	SUPPLIES	15000	15,000.00	90	9958.66	5041.34	33.61
11-505-5228	CORONAVIRUS 19 - SAFETY SUPPLIE	500	500	0	0	500	100
11-505-5250	MISC- GEN	500	500	0	0	500	100
11-505-5270	RENT- LEASE	0	0	0	6532.33	-6532.33	0
11-505-5290	INSURANCE	61025	61,025.00	0	29768.91	31256.09	51.22
Budget Notes							
Subject	Description						
2023	\$41650 - OAA						
	\$19375 - CYBER						
11-505-5305	R&M- BLDG & LAND	0	0	0	1318.28	-1318.28	0
Budget Notes							
Subject	Description						
2022	Repairs to City Hall HVAC/Exterior						
11-505-5320	R&M- COMPUTERS	500	500	0	0	500	100
11-505-5330	MAINT AGREEMENTS	8500	8,500.00	80	538.95	7961.05	93.66
11-505-5332	INTELLECTUAL SVCS- COMP	83076	83,076.00	4075.35	77640.2	5435.8	6.54
Budget Notes							
Subject	Description						
2023	Jmark \$24,000						
	NEO GOV \$4280						
	Archive Social 4800						
	Tyler -\$48,000						
11-505-5335	PROFESSIONAL SVCS	101000	101,000.00	8600.35	69395.87	31604.13	31.29
11-505-5345	CONTRACT SVCS	15000	15,000.00	606.57	12756.91	2243.09	14.95
Budget Notes							
Subject	Description						
2022	POLK COUNTY ASSIST WITH RECYCLING CENTER						
	ANNUAL PAYAMENT \$10,000						
	Monthly charges for Copier Lease /Maintenance						
	-						
11-505-5350	DUES & FEES	17000	17,000.00	126	7959.17	9040.83	53.18
11-505-5356	CREDIT CARD PROCESSING FEES	0	0	195.73	965.21	-965.21	0
11-505-5370	ELECTION EXP	8500	8,500.00	0	5747.11	2752.89	32.39
11-505-5400	CAP EXP- COMP & FIXT-SMART GOA	0	0	0	14664.74	-14664.74	0
Budget Notes							
Subject	Description						
2022	Cloud ARPA Reimbursable						
11-505-5420	CAP EXP- BLDG & LAND IMP	0	0	1645.44	10650.46	-10650.46	0

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
2022	UNBUDGETED						
	City Hall HVAC Replacement possible ARPA Funds \$60,000						
	Building Awning Replace PO still pending in 2021 \$10,000						
11-505-5600	ECO INCENTIVE	140000	140,000.00	0	22117.33	117882.67	84.2
Budget Notes							
Subject	Description						
2022	Two Development Agreement Planned Projects -2022-2023.						
11-505-5720	EM MANAGEMENT -	7500	7,500.00	123.69	3472.33	4027.67	53.7
Budget Notes							
Subject	Description						
2022	UNBUDGETED						
	Will Research Grant for Storm Siren Upgrade and Digital \$50,000						
11-505-5721	EOC	1000	1,000.00	0	0	1000	100
11-505-5890	ARPA- EXPENSES	0	0	0	6009.84	-6009.84	0
11-505-5900	TRANSFERS OUT	1177000	1,177,000.00	0	0	1177000	100
Budget Notes							
Subject	Description						
2022	Transfer to Fire \$586500.00						
2023	\$451,000 to Fire Department - from 2023 General operations						
	\$145,000 tp Fire Department - from General reserves (Fund 18 reserves)						
	\$580.000 to Parks Department - from GENERAL (Fund 18 reserves)						
Department: 505 - GENERAL GOVERNMENT Total:		2436861.19	2436861.19	45100.67	573992.19	1862869	0.764454
Department: 506 - POLICE							
11-506-5010	WAGES- REGULAR	1356944.93	1,356,944.93	45058.68	454390.05	902554.88	66.51
Budget Notes							
Subject	Description						
2023	4.1% COLA						
	Sworn officers at 23 FTE						
11-506-5015	WAGES- OT	0	0	1558.63	9391.26	-9391.26	0
11-506-5022	WAGES & BENE- GRANT & PROJECT	14700	14,700.00	469.57	6062.96	8637.04	58.76
11-506-5025	FICA/MED	96915.48	96,915.48	3297.18	33114.88	63800.6	65.83
11-506-5030	UNEMPLOYMENT	5000	5,000.00	0	2234.34	2765.66	55.31
11-506-5035	LAGERS	127997.46	127,997.46	4894.6	47096.53	80900.93	63.21
11-506-5040	MEDICAL	176607.62	176,607.62	6801.15	59960.16	116647.46	66.05
11-506-5041	MEDICAL- HRA	10000	10,000.00	0	834.85	9165.15	91.65
11-506-5042	WORK COMP- PREMIUM	33000	33,000.00	0	10048.64	22951.36	69.55
11-506-5043	WORK COMP- CLAIMS	1000	1,000.00	0	488	512	51.2
11-506-5045	LIFE INS	614.4	614.4	132.95	948.03	-333.63	-54.3
11-506-5050	TESTING- PERSONNEL	6000	6,000.00	0	0	6000	100
11-506-5055	TRAINING	21200	21,200.00	450	6245.78	14954.22	70.54
11-506-5058	TRAINING - LETF	1000	1,000.00	0	0	1000	100

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Budget Notes							
Subject	Description						
2023	LETF is a revenue from Court fees that is used to offset PD training						
11-506-5060	MEALS/TRAVEL	5000	5,000.00	0	3991.08	1008.92	20.18
11-506-5065	UNIFORMS	20000	20,000.00	0	3772.39	16227.61	81.14
Budget Notes							
Subject	Description						
2023	increase in new FTE						
11-506-5100	PHONE	31500	31,500.00	2124.88	10590.43	20909.57	66.38
11-506-5105	POSTAGE & FREIGHT	500	500	80	320	180	36
11-506-5110	ADVERTISING	100	100	0	179.4	-79.4	-79.4
11-506-5130	UTILITIES	14000	14,000.00	1123.44	5876.02	8123.98	58.03
11-506-5145	FUEL	50000	50,000.00	4355.38	21108.75	28891.25	57.78
11-506-5200	SUPPLIES	20000	20,000.00	110	11519.77	8480.23	42.4
11-506-5222	SUPPLIES- AMMO/RANGE	12000	12,000.00	0	6965.11	5034.89	41.96
Budget Notes							
Subject	Description						
2022 BUDGET	AMMO						
	TRAINING EXPENSE						
	STORAGE SECURITY ARMORY						
11-506-5232	TOOLS & EQUIP	1000	1,000.00	0	0	1000	100
11-506-5250	MISC- PD	500	500	48.44	48.44	451.56	90.31
11-506-5290	INSURANCE	101250	101,250.00	0	29100.01	72149.99	71.26
11-506-5291	INSURANCE- CLAIMS	205451	205,451.00	0	928	204523	99.55
11-506-5300	R&M- VEHICLE	10000	10,000.00	0	11781.44	-1781.44	-17.81
11-506-5305	R&M- BLDG & LAND	1000	1,000.00	0	3833.55	-2833.55	-283.36
11-506-5310	R&M- EQUIP & MACH	1000	1,000.00	0	0	1000	100
11-506-5330	MAINT AGREEMENTS	2500	2,500.00	0	1504.8	995.2	39.81
11-506-5332	INTELLECTUAL SVCS- COMP	58157	58,157.00	1666.67	50316.03	7840.97	13.48
Budget Notes							
Subject	Description						
2022	BUDGT NOTES: ITEMS TO PAY IN THIS G/L						
	Jmark monthly Leases						
	Police.org Domain						
	Voice Products						
	Net Motion						
	Leads Online						
	Body Camera Cloud Storage						
	RSA Tokens						
	RDM/Guardian						
	IACP Net Software						
	Susteen -DATA PILOT						
	Live Scan						
	Freedom AP						
	Ditgi Ticket Saltus (Spilt with Court)						
	New Laptops/computers -tracking						

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
2023	ADDING - ALL SAME SOFTWARE AS 2022 INCLUDING ADDITIONAL AS NEEDED.						
	CELLBRITE, DATTO monitoring, FTO upgrade, LIVESCAN, DIGITICKET (COURT'S COST)						
	JMARK -- \$43,400						
	Misc - \$500						
	DIGITICKET -\$9125						
	POWER DMS - \$4615						
	SWEC ANNUAL LEASE FOR PD REPEATER ANTENNA \$2580 until futher notice -						
	LEADS ONLINE						
	RSA TOKENS						
	RDM/GUARDIAN						
	IACP NET SOFTWARE.						
	SUSTEEN DATA PILOT						
	LIVE SCAN						
11-506-5335	PROFESSIONAL SVCS	15000	15,000.00	1402.6	7013	7987	53.25
Budget Notes							
Subject	Description						
2022	Items to be charged to this G/L.						
	People Centric Monthly spilt per CASlagle						
	Investigation Expert if needed.						
	As per heading expenses hiring process						
11-506-5345	CONTRACT SVCS	10000	10,000.00	694.59	3864.8	6135.2	61.35
Budget Notes							
Subject	Description						
2022	Budget Notes for charging items to this G/L						
	Mo Hwy Patrol Circuit Mules-Quarterly						
	Federal Alarm						
	Carroll/Hwy Monthly Maintenance Fees						
11-506-5350	DUES & FEES	9000	9,000.00	0	2837.09	6162.91	68.48
Budget Notes							
Subject	Description						
2023	CALEA DUES added for 2023						
11-506-5375	CRIME LAB SUPPLIES	1500	1,500.00	0	979.14	520.86	34.72
11-506-5400	CAP EXP- COMP & FIXT	0	0	0	7281.39	-7281.39	0
11-506-5415	CAP EXP- VEHICLES	0	0	0	89649.27	-89649.27	0
Budget Notes							
Subject	Description						
2022	Lease 5 vehicles including outfitting						
	Truck/Trailer for Investigations						
11-506-5500	INDIRECT PROCEEDS - EXPENSES	0	0	0	9252	-9252	0
11-506-5501	LEASE- RMS EQUIPMENT/SOFTWARE	0	0	0	1532	-1532	0
Budget Notes							
Subject	Description						
2022	RMS Equipment/Central Square Software paid annually						
	Final Payment 12/2022						
11-506-5750	TUITION REMIBURSEMENT	21000	21,000.00	0	1350	19650	93.57
11-506-5860	GRANT- BP VESTS	2000	2,000.00	0	0	2000	100
Department: 506 - POLICE Total:		2443437.89	2443437.89	74268.76	916409.39	1527028.5	0.624951
Department: 507 - COURT							
11-507-5010	WAGES- REGULAR	0	0	1236.25	11467.02	-11467.02	0
11-507-5020	WAGES- PART-TIME	0	0	0	825.71	-825.71	0

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 05/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
11-507-5025	FICA/MED	0	0	94.58	940.41	-940.41	0
11-507-5035	LAGERS	0.01	0.01	212.64	1972.34	-1972.33	3,300.00 %
11-507-5040	MEDICAL	0.01	0.01	39.38	354.42	-354.41	4,100.00 %
11-507-5041	MEDICAL- HRA	0.01	0.01	0	0	0.01	100
11-507-5045	LIFE INS	0	0	5.6	50.4	-50.4	0
11-507-5100	PHONE	0	0	0	89.26	-89.26	0
11-507-5380	JAIL BOARD FEES	600	600	0	0	600	100
11-507-5388	RESTITUTION	0	0	0	300	-300	0
11-507-5392	WITNESS FEES	100	100	0	0	100	100
Department: 507 - COURT Total:		700.03	700.03	1588.45	15999.56	-15299.53	-21.85553

Department: 513 - COMMUNITY DEV

11-513-5010	WAGES- REGULAR	295021.02	295,021.02	9333.44	99549.67	195471.35	66.26
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Budget Notes

Subject	Description
2023	includes 4.1% COLA Community Development wages Economic Development Partnership wages
2023	4.1% COLA

11-513-5020	WAGES- PART-TIME	0	0	659.41	6757.38	-6757.38	0
11-513-5025	FICA/MED	21151.6	21,151.60	716.5	7539.04	13612.56	64.36
11-513-5030	UNEMPLOYMENT	1000	1,000.00	0	365.78	634.22	63.42
11-513-5035	LAGERS	48233.44	48,233.44	1605.35	17000.5	31232.94	64.75
11-513-5040	MEDICAL	34673.04	34,673.04	1216.44	12002.8	22670.24	65.38
11-513-5041	MEDICAL- HRA	5000	5,000.00	0	341.76	4658.24	93.16
11-513-5042	WORK COMP- PREMIUM	4200	4,200.00	0	2542.56	1657.44	39.46
11-513-5045	LIFE INS	615.2	615.2	20.8	215.2	400	65.02
11-513-5055	TRAINING	4500	4,500.00	0	278.1	4221.9	93.82
11-513-5060	MEALS/TRAVEL	4000	4,000.00	0	728.52	3271.48	81.79
11-513-5065	UNIFORMS	600	600	0	82.75	517.25	86.21
11-513-5100	PHONE	6425	6,425.00	568.93	2797.04	3627.96	56.47
11-513-5105	POSTAGE & FREIGHT	500	500	40	185.2	314.8	62.96
11-513-5110	ADVERTISING	1800	1,800.00	0	742.5	1057.5	58.75
11-513-5145	FUEL	2500	2,500.00	135.25	913.91	1586.09	63.44
11-513-5200	SUPPLIES	2000	2,000.00	45	626.91	1373.09	68.65
11-513-5250	MISC EXP-Permit Refunds	0	0	0	50	-50	0
11-513-5290	INSURANCE- PREMIUM	3000	3,000.00	0	1527.34	1472.66	49.09
11-513-5300	R&M- VEHICLE	500	500	0	184.35	315.65	63.13
11-513-5330	MAINT AGREEMENTS	0	0	80	160	-160	0
11-513-5332	INTELLECTUAL SVCS- COMP	18023	18,023.00	1122.48	11698.02	6324.98	35.09

Budget Notes

Subject	Description
2023	JMARK \$13500. TYLER \$3400

11-513-5335	PROFESSIONAL SVCS	2500	2,500.00	0	0	2500	100
11-513-5340	ENGINEERING SVCS	20000	20,000.00	1624.3	4867.3	15132.7	75.66
11-513-5345	CONTRACT SVCS	6000	6,000.00	303.29	1183.42	4816.58	80.28
11-513-5350	DUES & FEES	6800	6,800.00	0	478.24	6321.76	92.97
11-513-5356	CREDIT CARD PROCESSING FEES	0	0	97.5	487.5	-487.5	0
11-513-5400	CAP EXP- COMP & FIXT	0	0	0	1051.69	-1051.69	0

Department: 513 - COMMUNITY DEV Total:	489042.3	489042.3	17568.69	174357.48	314684.82	0.643472
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Department: 517 - ANIMAL POUND

11-517-5010	WAGES- REGULAR	62489.98	62,489.98	1130.28	20806.05	41683.93	66.7
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Budget Notes

Subject	Description
2023	4.1% COLA

11-517-5015	WAGES- OT	0	0	0	10.84	-10.84	0
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Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 05/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
11-517-5025	FICA/MED	4140.57	4,140.57	45.07	1122.48	3018.09	72.89
11-517-5030	UNEMPLOYMENT	0	0	0	82.24	-82.24	0
11-517-5035	LAGERS	10748.27	10,748.27	194.41	3508.73	7239.54	67.36
11-517-5040	MEDICAL	14382.72	14,382.72	391.35	3814.61	10568.11	73.48
11-517-5041	MEDICAL- HRA	1000	1,000.00	0	0	1000	100
11-517-5042	WORK COMP- PREMIUM	1000	1,000.00	0	264.96	735.04	73.5
11-517-5043	WORK COMP- CLAIMS	0	0	0	144	-144	0
11-517-5045	LIFE INS	276.8	276.8	5.49	85.54	191.26	69.1
11-517-5065	UNIFORMS	500	500	0	0	500	100
11-517-5100	PHONE	2500	2,500.00	275.35	1378.4	1121.6	44.86
11-517-5110	ADVERTISING	50	50	0	0	50	100
11-517-5130	UTILITIES	7000	7,000.00	271.49	1841.45	5158.55	73.69
11-517-5135	TRASH	600	600	0	260	340	56.67
11-517-5140	PROPANE	1200	1,200.00	0	866.35	333.65	27.8
11-517-5145	FUEL	4000	4,000.00	163.39	1300.63	2699.37	67.48
11-517-5200	SUPPLIES	5000	5,000.00	0	6134.77	-1134.77	-22.7
11-517-5232	TOOLS & EQUIP	500	500	0	0	500	100
11-517-5240	VET- SUPPLIES/MED	6000	6,000.00	0	2383.08	3616.92	60.28
11-517-5290	INSURANCE- PREMIUM	5000	5,000.00	0	1254.32	3745.68	74.91

Budget Notes

Subject **Description**
 2023 5000 - Insurance premiums
 2200 - hail

11-517-5300	R&M- VEHICLE	1000	1,000.00	0	3403.5	-2403.5	-240.35
11-517-5305	R&M- BLDG & LAND	500	500	0	904.74	-404.74	-80.95
11-517-5310	R&M- EQUIP & MACH	500	500	0	0	500	100
11-517-5330	MAINT AGREEMENTS	500	500	50	200	300	60
11-517-5332	INTELLECTUAL SVCS- COMP	4875	4,875.00	374.16	1870.8	3004.2	61.62
11-517-5350	DUES & FEES	200	200	0	0	200	100
Department: 517 - ANIMAL POUND Total:		133963.34	133963.34	2900.99	51637.49	82325.85	0.61454
Expense Total:		5504004.75	5504004.75	141427.56	1732396.11	3771608.64	0.685248
Fund: 11 - GENERAL Surplus (Deficit):		11539.55	11539.55	189528.07	204271.07	192731.52	-16.70182

Fund: 14 - AIRPORT

Revenue

Department: 414 - AIRPORT

14-414-4030	TRANSPORTATION TAX	140000	140,000.00	10495.9	59094.12	-80905.88	57.79
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Budget Notes

Subject **Description**
 2022 Lowered Airport percentage of Transportation Tax from 13% TO 11%

14-414-4405	LEASE REV-PHILLIPS BUILDING	8400	8,400.00	700	3500	-4900	58.33
14-414-4410	DIRECT FUEL - SALE NAEGLER	127000	127,000.00	8985.66	41043.76	-85956.24	67.68
14-414-4430	100 OCTANE FUEL	40000	40,000.00	4056.04	16950.19	-23049.81	57.62
14-414-4435	JET FUEL	185000	185,000.00	17247.19	71995.4	-113004.6	61.08
14-414-4440	HANGAR RENT- CORP	34000	34,000.00	2225	11125	-22875	67.28
14-414-4445	HANGAR RENT	87500	87,500.00	7499.99	40602.45	-46897.55	53.6
14-414-4812	LEASE-HAY GROUND	6511	6,511.00	0	0	-6511	100
14-414-4814	AIRPORT - GRANTS	-0.01	-0.01	0	0	0.01	0

Budget Notes

Subject **Description**
 2023 Anticipate \$150,000.00 FAA grants each year
 Can accumulate up to 4 years
 Discussion:
 PAPI lights (2023)
 (Hazardous materials and equipment) (2024)

14-414-4835	STATE -CARES ACT FUNDS	-0.01	-0.01	0	0	0.01	0
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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Budget Notes							
Subject	Description						
2023	anticipate \$159,000 ARPA funding						
	Assit with PAPI lights (2023)						
	Hangar engineering and groundwork (2024)						
14-414-4900	TRANSFERS IN	-0.01	-0.01	0	0	0.01	0
Department: 414 - AIRPORT Total:		628410.97	628410.97	51209.78	244310.92	-384100.05	0.611224
Revenue Total:		628410.97	628410.97	51209.78	244310.92	-384100.05	0.611224
Expense							
Department: 514 - AIRPORT							
14-514-5060	MEALS & TRAVEL	1300	1,300.00	0	551.62	748.38	57.57
Budget Notes							
Subject	Description						
2023	Dues MOSAC, MAMA						
14-514-5100	PHONE	2500	2,500.00	0	812.39	1687.61	67.5
14-514-5105	POSTAGE & FREIGHT	500	500	50	200	300	60
14-514-5110	ADVERTISING	100	100	0	135	-35	-35
14-514-5130	UTILITIES	9500	9,500.00	947.9	5071.08	4428.92	46.62
14-514-5135	TRASH	650	650	0	260	390	60
14-514-5145	FUEL	1500	1,500.00	0	151.31	1348.69	89.91
14-514-5200	SUPPLIES	4500	4,500.00	5.2	699.44	3800.56	84.46
14-514-5206	FUEL - 100 LL FUEL	132000	132,000.00	19345.72	50756.91	81243.09	61.55
14-514-5213	FUEL- JET A FUEL	150000	150,000.00	0	57773.44	92226.56	61.48
14-514-5228	SUPPLIES- SAFETY	500	500	0	0	500	100
14-514-5280	100 OCTANE FUEL - FBO IINCENTIVE	15000	15,000.00	1241.15	4829	10171	67.81
14-514-5285	JET FUEL - FBO INCENTIVE	52000	52,000.00	5257.18	18123.29	33876.71	65.15
14-514-5290	INSURANCE- PREMIUM	34250	34,250.00	0	11592.12	22657.88	66.15
Budget Notes							
Subject	Description						
2023	\$34,250 - Insurance premium						
14-514-5300	R&M- VEHICLE	1000	1,000.00	0	124.4	875.6	87.56
14-514-5305	R&M- BLDG & LAND	10000	10,000.00	0	322.37	9677.63	96.78
14-514-5310	R&M- EQUIP & MACH	6000	6,000.00	0	4183.68	1816.32	30.27
14-514-5312	R&M- INFRASTRUCTURE	18750	18,750.00	0	276	18474	98.53
Budget Notes							
Subject	Description						
2022	Decommission old well						
2023	Decommission old well						
14-514-5315	R&M- OTHER	15000	15,000.00	0	0	15000	100
Budget Notes							
Subject	Description						
2023	24 hour Pilot lounge - infill						
14-514-5330	MAINT AGREEMENTS	3500	3,500.00	1705	2321.84	1178.16	33.66
14-514-5332	INTELLECTUAL SVCS- COMP	3250	3,250.00	0	0	3250	100
14-514-5335	PROFESSIONAL SVCS	20000	20,000.00	2045	7674.38	12325.62	61.63
Budget Notes							
Subject	Description						
2022	FBO SOAR Contract Labor Mowing						
2023	minimum wage increase						
	mowing additional grass strip						
14-514-5340	ENGINEERING SVCS	10000	10,000.00	0	297	9703	97.03
14-514-5345	CONTRACT SVCS- FBO SOAR	30500	30,500.00	2051.5	10181	20319	66.62
14-514-5347	FUEL DISCOUNT	200	200	0	0	200	100
14-514-5410	CAP EXP- EQUIP & MACH	6500	6,500.00	0	2500	4000	61.54

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
2023	10' field roller - grass strip markers for grass strip						
14-514-5425	CAP EXP- INFRASTRUCTURE	20000	20,000.00	0	0	20000	100
Budget Notes							
Subject	Description						
2022	Awning Repair						
14-514-5600	MO DOT 23-088A-A - CAP IMPROVE	0.01	0.01	0	0	0.01	100
Budget Notes							
Subject	Description						
2023	hope to use FAA and ARPA funds for PAPI lights						
14-514-5660	ADMIN ALLOCATIONS	28876.94	28,876.94	2406.42	12032.1	16844.84	58.33
Department: 514 - AIRPORT Total:		577876.95	577876.95	35055.07	190868.37	387008.58	0.669708
Expense Total:		577876.95	577876.95	35055.07	190868.37	387008.58	0.669708
Fund: 14 - AIRPORT Surplus (Deficit):		50534.02	50534.02	16154.71	53442.55	2908.53	-0.057556
Fund: 15 - CEMETERY							
Revenue							
Department: 415 - CEMETERY							
15-415-4410	MISC REV	150	150	0	0	-150	100
15-415-4450	INTEREST	100	100	0	0	-100	100
15-415-4640	GRAVE OPENINGS	24000	24,000.00	0	13600	-10400	43.33
15-415-4645	LOT SALES	10000	10,000.00	0	1050	-8950	89.5
15-415-4650	MAINT FEES	6000	6,000.00	0	4800	-1200	20
15-415-4652	DONATION REV	800	800	125	202	-598	74.75
15-415-4655	DUNNEGAN TRUST	33000	33,000.00	0	33759.08	759.08	102.3
15-415-4665	COLUMBARIUM	3000	3,000.00	0	2850	-150	5
15-415-5291	INSURANCE CLAIM - REIMBURSEME	42066	42,066.00	0	0	-42066	100
Department: 415 - CEMETERY Total:		119116	119116	125	56261.08	-62854.92	0.527678
Revenue Total:		119116	119116	125	56261.08	-62854.92	0.527678
Expense							
Department: 515 - CEMETERY							
15-515-5042	WORK COMP-PREMIUM	2400	2,400.00	0	528.26	1871.74	77.99
15-515-5065	UNIFORMS	50	50	0	0	50	100
15-515-5100	PHONE	1200	1,200.00	55.15	484.12	715.88	59.66
15-515-5130	UTILITIES	4000	4,000.00	417.14	2578.48	1421.52	35.54
15-515-5135	TRASH	900	900	0	480	420	46.67
15-515-5140	PROPANE	450	450	0	424.04	25.96	5.77
15-515-5145	FUEL	3750	3,750.00	0	85.61	3664.39	97.72
15-515-5200	SUPPLIES	2000	2,000.00	282.34	730.16	1269.84	63.49
15-515-5232	TOOLS & EQUIP	750	750	0	0	750	100
15-515-5250	MISC EXP	200	200	0	0	200	100
15-515-5290	INSURANCE- PREMIUM	5000	5,000.00	0	870.52	4129.48	82.59
Budget Notes							
Subject	Description						
2023	Insurance hail - \$4000						
	Insurance premium - \$5000						
15-515-5291	INSURANCE- CLAIMS	42066	42,066.00	0	0	42066	100
15-515-5300	R&M- VEHICLE	500	500	0	0	500	100
15-515-5312	R&M- INFRASTRUCTURE	2000	2,000.00	0	0	2000	100
Budget Notes							
Subject	Description						
2023	Preparing land for cemetery expansion						
	laying base for road expansion						

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 05/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
15-515-5332	INTELLECTUAL SVCS- COMP	1625	1,625.00	374.16	2660.8	-1035.8	-63.74
15-515-5335	PROFESSIONAL SVCS	2000	2,000.00	0	0	2000	100
Budget Notes							
Subject	Description						
2023	survey for cemetery expansion						
15-515-5345	CONTRACT/GRAVE OPENINGS	24000	24,000.00	2900	10200	13800	57.5
15-515-5400	CAP EXP- COMP & FIXT	0	0	0	116.85	-116.85	0
15-515-5660	ADMIN ALLOCATIONS	4762.55	4,762.55	396.87	1984.35	2778.2	58.33
Department: 515 - CEMETERY Total:		97653.55	97653.55	4425.66	21143.19	76510.36	0.783488
Expense Total:		97653.55	97653.55	4425.66	21143.19	76510.36	0.783488
Fund: 15 - CEMETERY Surplus (Deficit):		21462.45	21462.45	-4300.66	35117.89	13655.44	-0.636248

Fund: 16 - FIRE

Revenue

Department: 416 - FIRE

16-416-4025	FIRE SALES TAX	675000	675,000.00	47708.71	268609.37	-406390.63	60.21
16-416-4400	SODA FUND	400	400	0	200.05	-199.95	49.99
16-416-4410	MISC REV	2000	2,000.00	105	114	-1886	94.3
16-416-4460	BOLIVAR CHAR TRUST	8125	8,125.00	0	0	-8125	100
16-416-4652	DONATION REV	0	0	0	80	80	0
16-416-4835	GRANT- EMPG-EMK-	37000	37,000.00	0	8715.56	-28284.44	76.44
16-416-4900	TRANSFERS IN	597000	597,000.00	0	0	-597000	100

Budget Notes

Subject

Description

2022
Capital Improvement Items \$200,306
Transfer in from General \$586,500.00

2023
From General \$451,000 2023 operations
From General reserves \$145,000

16-416-5291	INSURANCE CLAIM - REIMBURSEME	179186	179,186.00	0	0	-179186	100
Department: 416 - FIRE Total:		1498711	1498711	47813.71	277718.98	-1220992.02	0.814695
Revenue Total:		1498711	1498711	47813.71	277718.98	-1220992.02	0.814695

Expense

Department: 516 - FIRE

16-516-5010	WAGES- REGULAR	726302.66	726,302.66	21859.22	224721.2	501581.46	69.06
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Budget Notes

Subject

Description

2023
3 new Fire fighters after April (with Board confirmation)
4.1% COLA

16-516-5015	WAGES- OT	0	0	2798	19639.86	-19639.86	0
16-516-5020	WAGES- VOLUNTEER/PART TIME	80499.66	80,499.66	4433.13	40624.76	39874.9	49.53

Budget Notes

Subject

Description

2023
Eliminates internship program for 2023 (\$48,720.00)

16-516-5022	WAGES & BENE-EMPG GRANT	0	0	702.67	6999.03	-6999.03	0
16-516-5025	FICA/MED	50750.12	50,750.12	2110.03	20669.96	30080.16	59.27
16-516-5030	UNEMPLOYMENT	3000	3,000.00	0	973.24	2026.76	67.56
16-516-5035	LAGERS	106865.48	106,865.48	3749.56	38974.92	67890.56	63.53
16-516-5040	MEDICAL	85946.16	85,946.16	3157.72	35145.86	50800.3	59.11
16-516-5041	MEDICAL- HRA	0	0	2500	3361.1	-3361.1	0
16-516-5042	WORK COMP- PREMIUM	27000	27,000.00	0	9462.76	17537.24	64.95
16-516-5043	WORK COMP- CLAIMS	500	500	0	0	500	100
16-516-5045	LIFE INS	1937.6	1,937.60	69.57	659.57	1278.03	65.96
16-516-5050	TESTING- PERSONNEL	1500	1,500.00	0	313	1187	79.13

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
16-516-5055	TRAINING	9000	9,000.00	0	367.02	8632.98	95.92
16-516-5060	MEALS/TRAVEL	6000	6,000.00	0	560.68	5439.32	90.66
16-516-5065	UNIFORMS	7000	7,000.00	0	3753.32	3246.68	46.38
16-516-5100	PHONE	6000	6,000.00	714.29	3756.68	2243.32	37.39
16-516-5105	POSTAGE & FREIGHT	150	150	10	70.15	79.85	53.23
16-516-5110	ADVERTISING	150	150	0	0	150	100
16-516-5130	UTILITIES	20000	20,000.00	1379.98	6864.36	13135.64	65.68
16-516-5135	TRASH	600	600	0	200	400	66.67
16-516-5140	PROPANE	7500	7,500.00	174.35	4058.61	3441.39	45.89
16-516-5145	FUEL	12000	12,000.00	842.59	4609.54	7390.46	61.59
16-516-5200	SUPPLIES	10000	10,000.00	0	2808.86	7191.14	71.91
16-516-5209	SUPPLIES- MEDICAL SUPPLY	4000	4,000.00	0	1879.88	2120.12	53
16-516-5232	TOOLS & EQUIP	2000	2,000.00	0	886.73	1113.27	55.66
16-516-5250	MISC EXP	0	0	100	180	-180	0
16-516-5290	INSURANCE- PREMIUM	73552	73,552.00	0	14108.24	59443.76	80.82
Budget Notes							
Subject	Description						
2023	Volunteer Fire accident/volunteer - \$4752.00						
16-516-5291	INSURANCE- CLAIMS	179186	179,186.00	0	0	179186	100
Budget Notes							
Subject	Description						
2023	Hail storm - \$179,186						
	Ins premiums - \$68,800						
16-516-5300	R&M- VEHICLES	2000	2,000.00	0	76.04	1923.96	96.2
16-516-5305	R&M- BLDG & LAND	0	0	0	1392.27	-1392.27	0
16-516-5310	R&M- EQUIP & MACH	25000	25,000.00	0	9353.38	15646.62	62.59
16-516-5332	INTELLECTUAL SVCS- COMP	27212	27,212.00	1621.35	16872.32	10339.68	38
Budget Notes							
Subject	Description						
2022	JMARK -ALL SERVICES - COMPUTERS & LAP TOPS - TECHNOLOGY						
	ACTIVE 911 SOFTWARE \$390.00						
	CAD SOFTWARE \$5900						
2023	Jmark \$19500						
	ESO Solutions \$5590						
	MISC \$500						
16-516-5335	PROFESSIONAL SVCS	7000	7,000.00	831.17	4155.85	2844.15	40.63
16-516-5345	CONTRACT SVCS	3500	3,500.00	391.29	1341.58	2158.42	61.67
16-516-5346	TESTING- Equipment	6000	6,000.00	0	538.35	5461.65	91.03
16-516-5350	DUES & FEES	3000	3,000.00	0	1344.42	1655.58	55.19
16-516-5357	PROMOTION	3500	3,500.00	0	1003.86	2496.14	71.32
16-516-5501	CAPITAL -INDIRECT EXPENSES	0	0	0	20401.47	-20401.47	0
Department: 516 - FIRE Total:		1498651.68	1498651.68	47444.92	502128.87	996522.81	0.664946
Expense Total:		1498651.68	1498651.68	47444.92	502128.87	996522.81	0.664946
Fund: 16 - FIRE Surplus (Deficit):		59.32	59.32	368.79	-224409.89	-224469.21	3784.039
Fund: 18 - UTIL/PUB WKS							
Revenue							
Department: 408 - UTILITIES							
18-408-4900	INTERFUND LOAN REIMBURSEMENT	0	0	4410.34	22051.7	22051.7	0
Department: 408 - UTILITIES Total:		0	0	4410.34	22051.7	22051.7	0

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 409 - WATER							
18-409-4700	WATER REV	-0.01	-0.01	0	0	0.01	0
	Department: 409 - WATER Total:	-0.01	-0.01	0	0	0.01	1
	Revenue Total:	-0.01	-0.01	4410.34	22051.7	22051.71	2205171
Expense							
Department: 508 - UTILITIES							
18-508-5010	WAGES- REGULAR	0.01	0.01	0	0	0.01	100
18-508-5035	LAGERS	0.01	0.01	0	0	0.01	100
18-508-5040	MEDICAL	0.01	0.01	0	0	0.01	100
	Department: 508 - UTILITIES Total:	0.03	0.03	0	0	0.03	1
Department: 509 - WATER							
18-509-5010	WAGES- REGULAR	0.01	0.01	0	0	0.01	100
18-509-5025	FICA/MED	0.01	0.01	0	0	0.01	100
18-509-5035	LAGERS	0.01	0.01	0	0	0.01	100
18-509-5040	MEDICAL	0.01	0.01	0	0	0.01	100
18-509-5045	LIFE INS	0.01	0.01	0	0	0.01	100
	Department: 509 - WATER Total:	0.05	0.05	0	0	0.05	1
Department: 510 - SEWER							
18-510-5010	WAGES- REGULAR	0.01	0.01	0	0	0.01	100
18-510-5025	FICA/MED	0.01	0.01	0	0	0.01	100
18-510-5035	LAGERS	0.01	0.01	0	0	0.01	100
18-510-5040	MEDICAL	0.01	0.01	0	0	0.01	100
18-510-5045	LIFE INS	0.01	0.01	0	0	0.01	100
	Department: 510 - SEWER Total:	0.05	0.05	0	0	0.05	1
Department: 511 - WWTP							
18-511-5010	WAGES- REGULAR	0.01	0.01	0	0	0.01	100
18-511-5025	FICA/MED	0.01	0.01	0	0	0.01	100
18-511-5035	LAGERS	0.01	0.01	0	0	0.01	100
18-511-5040	MEDICAL	0.01	0.01	0	0	0.01	100
18-511-5045	LIFE INS	0.01	0.01	0	0	0.01	100
	Department: 511 - WWTP Total:	0.05	0.05	0	0	0.05	1
	Expense Total:	0.18	0.18	0	0	0.18	1
	Fund: 18 - UTIL/PUB WKS Surplus (Deficit):	-0.19	-0.19	4410.34	22051.7	22051.89	116062.6

Fund: 20 - PARKS & REC

Revenue

Department: 420 - PARKS & REC							
20-420-4015	MISC	0	0	0	0.3	0.3	0
20-420-4070	PARK TAX	675000	675,000.00	47708.74	268609.41	-406390.59	60.21
20-420-4365	RESV FEES-PAVILLIONS	6500	6,500.00	511.25	2950.01	-3549.99	54.62
20-420-4410	MISC REV-	1000	1,000.00	0	3935.34	2935.34	393.53
20-420-4460	BOLIVAR CHAR TRUST	8125	8,125.00	0	0	-8125	100
20-420-4465	DUNNEGAN TRUST	33000	33,000.00	0	33759.08	759.08	102.3
20-420-4475	MISC - GRANT ONE TIME	39977	39,977.00	0	0	-39977	100
20-420-4652	DUNNEGAN - PARK DONATION CELI	0	0	30	2281	2281	0
20-420-4900	TRANSFERS IN	580000	580,000.00	0	0	-580000	100

Budget Notes

Subject	Description
2022	Capital Improvement \$422,800
2023	Transfer in to cover shortfall
	Indirect proceeds (Fund 18) / consider tax increase

20-420-5291	INSURANCE CLAIM - REIMBURSEME	97533	97,533.00	0	0	-97533	100
	Department: 420 - PARKS & REC Total:	1441135	1441135	48249.99	311535.14	-1129599.86	0.783827
Department: 421 - RECREATION CENTER							
20-421-4070	MISC REV - REC DAILY PASS	3000	3,000.00	60	1044	-1956	65.2
20-421-4365	RESERV - REC CNTR	3500	3,500.00	30	1087.5	-2412.5	68.93

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-421-4410	SPECIAL EVENTS - REC CNTR	5000	5,000.00	90	1516	-3484	69.68
20-421-4415	FITNESS MEMBERSHIPS - REC CNTR	194500	194,500.00	7802	78076.75	-116423.25	59.86
Budget Notes							
Subject	Description						
2023	19500.00 Bolivar employee memberships						
20-421-4420	YOUTH & ADULT SPORTS PROGRAM	125000	125,000.00	0	0	-125000	100
20-421-4460	MISC - REC	250	250	0	210	-40	16
20-421-4465	WELLNESS REIM TIVITY / HEALTH CC	40000	40,000.00	747	6138.8	-33861.2	84.65
20-421-4475	REC CENTER BANNER REV	15000	15,000.00	500	4000	-11000	73.33
20-421-4652	RESALE REVENUE - T-Shirts -Mdse	2000	2,000.00	2	462	-1538	76.9
20-421-4730	CONSESSIONS REC	30000	30,000.00	54	972	-29028	96.76
Budget Notes							
Subject	Description						
2023	Concessions for Country Dances at Rec						
20-421-5291	INSURANCE CLAIM - REIMBURSEME	359373	359,373.00	0	0	-359373	100
Department: 421 - RECREATION CENTER Total:		777623	777623	9285	93507.05	-684115.95	0.879753
Department: 424 - AQUTICS CTR							
20-424-4355	POOL MISC REV	0	0	14	14	14	0
20-424-4356	POOL- DAY PASSES	45000	45,000.00	1188	1188	-43812	97.36
20-424-4357	POOL- MEMBERSHIPS	25000	25,000.00	3757	8356	-16644	66.58
20-424-4358	POOL- PARTIES/RESERVATIONS	20000	20,000.00	2002.5	3000	-17000	85
20-424-4359	POOL- LESSONS, MISC	15000	15,000.00	1735	8340	-6660	44.4
20-424-4368	SWIM TEAM REVENUE	6000	6,000.00	490	6555	555	109.25
20-424-4415	POOL - CONCESSIONS	20000	20,000.00	330	330	-19670	98.35
20-424-5291	INSURANCE CLAIM - REIMBURSEME	91387	91,387.00	0	0	-91387	100
Department: 424 - AQUTICS CTR Total:		222387	222387	9516.5	27783	-194604	0.875069
Department: 425 - GOLF COURSE							
20-425-4370	SEASON PASS FEES	30000	30,000.00	0	19525	-10475	34.92
Budget Notes							
Subject	Description						
2022	Increase 15% fee						
20-425-4375	GREEN FEES	35000	35,000.00	1387.5	9007.5	-25992.5	74.26
Budget Notes							
Subject	Description						
2022	Increase 20%						
20-425-4380	CART RENT	30000	30,000.00	1424	8229	-21771	72.57
20-425-4385	TRAIL FEES	500	500	0	300	-200	40
20-425-4386	PROSHOP- RESALE	8000	8,000.00	195.5	1562.5	-6437.5	80.47
20-425-4388	PROSHOP- FOOD	2600	2,600.00	156	742.5	-1857.5	71.44
20-425-4390	FACILITY RENT	500	500	0	25	-475	95
20-425-4392	CART SHED RENTAL -GAS	800	800	0	910	110	113.75
20-425-4394	CART SHED RENTAL - ELECTRIC	2200	2,200.00	0	2712.5	512.5	123.3
20-425-4395	TOURNAMENT REV	7000	7,000.00	0	650	-6350	90.71
20-425-4400	REBATE SODA	400	400	0	91	-309	77.25
20-425-5291	INSURANCE CLAIM - REIMBURSEME	82603	82,603.00	0	0	-82603	100
Department: 425 - GOLF COURSE Total:		199603	199603	3163	43755	-155848	0.78079
Department: 427 - SPORTS PROGRAMS							
20-427-4415	SPORTS GATE ADMISSION	0	0	442	23050	23050	0
20-427-4420	YOUTH & ADULT SPORTS PROGRAM	0	0	885	38271	38271	0
20-427-4460	SPORTS TOURNAMENT REGISTRATIC	0	0	1945	7785	7785	0
20-427-4730	CONSESSIONS REV- Food Sales	0	0	1615	5634.75	5634.75	0
Department: 427 - SPORTS PROGRAMS Total:		0	0	4887	74740.75	74740.75	0
Revenue Total:		2640748	2640748	75101.49	551320.94	-2089427.06	0.791225

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 520 - PARKS & REC							
20-520-5010	WAGES - REGULAR	195940.57	195,940.57	12566.85	125404.28	70536.29	36
Budget Notes							
Subject	Description						
2023	4.1% merit						
20-520-5015	WAGES - OT	0	0	823.54	3192.43	-3192.43	0
20-520-5025	FICA/MED	19718.16	19,718.16	932.73	9100.66	10617.5	53.85
20-520-5030	UNEMPLOYMENT	500	500	0	396.08	103.92	20.78
20-520-5035	LAGERS	48215.46	48,215.46	2087.45	18438.88	29776.58	61.76
20-520-5040	MEDICAL	54813.21	54,813.21	2054.59	22032.87	32780.34	59.8
20-520-5041	MEDICAL - HRA	1500	1,500.00	0	334	1166	77.73
20-520-5042	WORK COMP- PREMIUM	2500	2,500.00	0	2029.36	470.64	18.83
20-520-5043	WORK COMP- CLAIMS	500	500	0	0	500	100
20-520-5045	LIFE INS	907.36	907.36	39.91	355.75	551.61	60.79
20-520-5050	TESTING - PERSONNEL	0	0	0	68	-68	0
20-520-5065	UNIFORMS	3300	3,300.00	0	1159.4	2140.6	64.87
20-520-5100	PHONE	2000	2,000.00	52.95	473.02	1526.98	76.35
20-520-5105	POSTAGE & FREIGHT	100	100	10	40	60	60
20-520-5110	ADVERTISING	200	200	0	28.35	171.65	85.83
20-520-5130	UTILITIES	29000	29,000.00	1647	10951.53	18048.47	62.24
20-520-5135	TRASH	3500	3,500.00	0	1060	2440	69.71
20-520-5145	FUEL	15000	15,000.00	1842.74	4772.15	10227.85	68.19
20-520-5200	SUPPLIES	5000	5,000.00	18.83	1988.44	3011.56	60.23
20-520-5228	SUPPLIES- SAFETY	3500	3,500.00	0	875.43	2624.57	74.99
20-520-5232	TOOLS & EQUIP	1000	1,000.00	0	0	1000	100
Budget Notes							
Subject	Description						
2023	Blade Sharpener - \$700.00						
20-520-5250	MISC EXP-DUNNEGAN PARK	850	850	0	2070.17	-1220.17	-143.55
20-520-5252	MISC- DONATIONS OTHER	0	0	0	220.43	-220.43	0
20-520-5254	MISC- REFUNDS-RESERVATIONS	100	100	0	0	100	100
20-520-5290	INSURANCE- PREMIUM	71500	71,500.00	0	19786.24	51713.76	72.33
20-520-5291	INSURANCE- CLAIMS	97533	97,533.00	3550	5828.09	91704.91	94.02
20-520-5300	R&M- VEHICLES	2000	2,000.00	0	1103.57	896.43	44.82
20-520-5305	R&M- BLDG & LAND	0	0	50	3175.88	-3175.88	0
20-520-5310	R&M- EQUIP & MACH	7000	7,000.00	0	3724.5	3275.5	46.79
20-520-5332	INTELLECTUAL SVCS- COMP	1500	1,500.00	0	0	1500	100
20-520-5335	PROFESSIONAL SVCS	3000	3,000.00	311.69	1558.45	1441.55	48.05
20-520-5350	DUES & FEES	1500	1,500.00	0	483.28	1016.72	67.78
20-520-5839	CABIN -REPAIRS	0	0	0	7752.93	-7752.93	0
20-520-5899	GRANT- ONE TIME	45977	45,977.00	0	0	45977	100
Budget Notes							
Subject	Description						
2023	\$39977 - grant for playground resurfacing \$6000.00 - site prep						
Department: 520 - PARKS & REC Total:		618154.76	618154.76	25988.28	248404.17	369750.59	0.598152
Department: 521 - RECREATION CENTER							
20-521-5010	WAGES- REGULAR	237894.43	237,894.43	5745.9	36422	201472.43	84.69
Budget Notes							
Subject	Description						
2023	4.1% COLA						
20-521-5015	WAGES- OT	0	0	0	261	-261	0
20-521-5020	WAGES- PART-TIME	198239.57	198,239.57	5449	47726.15	150513.42	75.93

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 05/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Budget Notes							
Subject	Description						
2023	minimum wage to \$12.00						
20-521-5022	CONTRACT LABOR - FITNESS	75000	75,000.00	740	8000	67000	89.33
20-521-5025	FICA/MED	43492.83	43,492.83	832.16	7068.44	36424.39	83.75
20-521-5035	LAGERS	36132.13	36,132.13	988.29	5086.27	31045.86	85.92
20-521-5040	MEDICAL	27780.96	27,780.96	870.27	4222.98	23557.98	84.8
20-521-5042	WORK COMP-PREMIUM	4000	4,000.00	0	501.4	3498.6	87.47
20-521-5045	LIFE INS	215.2	215.2	14.63	67.86	147.34	68.47
20-521-5050	TESTING- PERSONNEL	5000	5,000.00	0	102	4898	97.96
20-521-5055	TRAINING	4500	4,500.00	0	630	3870	86
20-521-5060	MEALS/TRAVEL	2000	2,000.00	0	611.73	1388.27	69.41
20-521-5065	UNIFORMS	1000	1,000.00	0	0	1000	100
20-521-5100	PHONE	1800	1,800.00	303.8	1986.73	-186.73	-10.37
20-521-5105	POSTAGE & FREIGHT	400	400	40	175	225	56.25
20-521-5110	ADVERTISING-MARKETING	3500	3,500.00	0	58.05	3441.95	98.34
20-521-5130	UTILITIES	70000	70,000.00	11344.2	61789.41	8210.59	11.73
20-521-5132	UTILITIES- BALLFIELD	8400	8,400.00	74.44	106.2	8293.8	98.74
20-521-5135	TRASH	4300	4,300.00	0	1140	3160	73.49
20-521-5140	PROPANE	0	0	0	61.43	-61.43	0
20-521-5145	FUEL	2400	2,400.00	0	145.81	2254.19	93.92
20-521-5200	SUPPLIES	20000	20,000.00	70.28	5156.3	14843.7	74.22
20-521-5212	SUPPLIES- RESALE	25000	25,000.00	221	3276.69	21723.31	86.89
Budget Notes							
Subject	Description						
2023	most of resale is in sports registration (tshirt)						
20-521-5228	SUPPLIES - BALLFIELD	8000	8,000.00	0	0	8000	100
20-521-5232	TOOLS & EQUIP (Ex Equip)	3200	3,200.00	0	0	3200	100
20-521-5238	YOUTH/ADULT SPORTS EQUIPMENT	35000	35,000.00	0	160	34840	99.54
20-521-5250	MISC EXP-Leases/Annual Fire Alarm	6000	6,000.00	211.2	2485.79	3514.21	58.57
20-521-5252	MISC- SPECIAL EVENT EXPENSES	5500	5,500.00	0	1148	4352	79.13
20-521-5270	MISC -REFUNDS	3000	3,000.00	0	247.5	2752.5	91.75
20-521-5272	BANNER EXP	1000	1,000.00	0	75	925	92.5
20-521-5290	INSURANCE-PREMIUM	8662	8,662.00	0	0	8662	100
Budget Notes							
Subject	Description						
2023	POLK COUNTY Youth Sports - BASEBALL/SOFTBALL - \$3662.00						
20-521-5291	INSURANCE- CLAIMS	359373	359,373.00	0	8971.25	350401.75	97.5
20-521-5300	R&M- VEHICLES	500	500	0	742.01	-242.01	-48.4
20-521-5305	R&M- BLDG & LAND	30000	30,000.00	0	1172.82	28827.18	96.09
20-521-5310	R&M- EQUIP & RENTAL	5000	5,000.00	0	378.57	4621.43	92.43
20-521-5315	R&M- FIELDS	7000	7,000.00	0	0	7000	100
20-521-5330	MAINT AGREEMENTS	0	0	200.4	200.4	-200.4	0
20-521-5332	INTELLECTUAL SVCS	16876	16,876.00	333.25	1997.51	14878.49	88.16
Budget Notes							
Subject	Description						
2023	JMARK \$12,000 TYLER \$4876						
20-521-5335	PROFESSIONAL SVCS	2000	2,000.00	207.79	1038.95	961.05	48.05
20-521-5345	CONTRACT SVCS	4000	4,000.00	92.1	380.52	3619.48	90.49
20-521-5350	DUES & FEES	6000	6,000.00	0	1569.12	4430.88	73.85
20-521-5356	CREDIT CARD PROCESSING FEES	0	0	264.95	3400.29	-3400.29	0
20-521-5422	CAP EXP- INDIRECT PROCEEDS	0	0	0	35650	-35650	0
Department: 521 - RECREATION CENTER Total:		1272166.12	1272166.12	28003.66	244213.18	1027952.94	0.808034

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Department: 524 - AQUTICS CTR							
20-524-5010	WAGES-REGULAR	41638.33	41,638.33	1866.13	17699.07	23939.26	57.49
Budget Notes							
Subject	Description						
2023	4.1% COLA						
20-524-5015	WAGES-OT	0	0	24	24	-24	0
20-524-5020	WAGES- PART-TIME	113023.69	113,023.69	1642.98	1751.63	111272.06	98.45
Budget Notes							
Subject	Description						
2023	minimum wage to \$12						
20-524-5025	FICA/MED	11492.88	11,492.88	259.13	1490.93	10001.95	87.03
20-524-5030	UNEMPLOYMENT	0	0	0	101.72	-101.72	0
20-524-5035	LAGERS	7161.79	7,161.79	313.67	4215.19	2946.6	41.14
20-524-5040	MEDICAL	5932.32	5,932.32	288.04	3681.35	2250.97	37.94
20-524-5042	WORK COMP-PREMIUM	1000	1,000.00	0	1992.36	-992.36	-99.24
20-524-5045	LIFE INS	38.4	38.4	5.64	53.12	-14.72	-38.33
20-524-5050	TESTING - PERSONNEL	2000	2,000.00	0	0	2000	100
20-524-5055	TRAINING	1800	1,800.00	0	790	1010	56.11
20-524-5060	MEALS/TRAVEL	500	500	0	104.64	395.36	79.07
20-524-5065	UNIFORMS	2000	2,000.00	0	0	2000	100
20-524-5100	PHONE	1000	1,000.00	229.44	1056.56	-56.56	-5.66
20-524-5110	ADVERTISING	100	100	0	110.7	-10.7	-10.7
20-524-5130	UTILITIES	55000	55,000.00	3091.94	6995.65	48004.35	87.28
20-524-5140	PROPANE	50000	50,000.00	7383.33	9647.76	40352.24	80.7
20-524-5200	SUPPLIES-POOL	3000	3,000.00	70.06	1065.39	1934.61	64.49
20-524-5204	SUPPLIES- CHEMICALS	20000	20,000.00	0	5418.84	14581.16	72.91
20-524-5212	SUPPLIES- RESALE	6500	6,500.00	440.53	440.53	6059.47	93.22
20-524-5232	SWIM TEAM EXPENSES	2500	2,500.00	0	0	2500	100
20-524-5270	TRASH	0	0	0	380	-380	0
20-524-5291	INSURANCE- CLAIMS	91387	91,387.00	43284.6	96945	-5558	-6.08
20-524-5292	MISC EXP -REFUNDS-AQUTICES	2000	2,000.00	175	275	1725	86.25
20-524-5318	R&M- POOL	8000	8,000.00	0	1127.49	6872.51	85.91
20-524-5330	MAINTENANCE AGREEMENTS	1500	1,500.00	199.8	199.8	1300.2	86.68
20-524-5332	INTELLECTUAL SVCS-COMP	7200	7,200.00	332.25	1994.51	5205.49	72.3
20-524-5335	PROFESSIONAL SVCS	1000	1,000.00	0	0	1000	100
20-524-5350	DUES & FEES	800	800	10	94.44	705.56	88.2
Department: 524 - AQUTICS CTR Total:		436574.41	436574.41	59616.54	157655.68	278918.73	0.63888
Department: 525 - GOLF COURSE							
20-525-5010	WAGES- REGULAR	65737.9	65,737.90	2434.4	16902.44	48835.46	74.29
Budget Notes							
Subject	Description						
2023	4.1% COLA						
20-525-5015	WAGES- OT	0	0	168.44	541.45	-541.45	0
20-525-5020	WAGES- PART-TIME	49084.19	49,084.19	1505.25	6384.1	42700.09	86.99
20-525-5025	FICA/MED	8692.09	8,692.09	312.36	1805.64	6886.45	79.23
20-525-5030	UNEMPLOYMENT	0	0	0	101	-101	0
20-525-5035	LAGERS	11306.91	11,306.91	217.17	2104.19	9202.72	81.39
20-525-5040	MEDICAL	11812.56	11,812.56	277.32	2020.79	9791.77	82.89
20-525-5041	MEDICAL -HRA	1000	1,000.00	0	0	1000	100
20-525-5042	WORK COMP- PREMIUM	1200	1,200.00	0	578.2	621.8	51.82
20-525-5045	LIFE INS	276.8	276.8	5.2	46.64	230.16	83.15
20-525-5050	TESTING- PERSONNEL	100	100	0	81.85	18.15	18.15
20-525-5065	UNIFORMS	200	200	0	0	200	100
20-525-5100	PHONE	365	365	38.08	190.43	174.57	47.83
20-525-5110	ADVERTISING	300	300	0	0	300	100
20-525-5130	UTILITIES	7500	7,500.00	585.65	4058.24	3441.76	45.89

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 05/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
20-525-5135	TRASH	600	600	0	260	340	56.67
20-525-5140	PROPANE	675	675	0	268.3	406.7	60.25
20-525-5145	FUEL	6250	6,250.00	755.9	2657.74	3592.26	57.48
20-525-5200	SUPPLIES	3000	3,000.00	376.93	1504.66	1495.34	49.84
20-525-5204	SUPPLIES- CHEMICALS	30000	30,000.00	4717.89	15137.47	14862.53	49.54
20-525-5212	SUPPLIES- RESALE	6000	6,000.00	87.63	2482.95	3517.05	58.62
20-525-5228	SUPPLIES- SAFETY	200	200	0	0	200	100
20-525-5232	TOOLS & EQUIP	500	500	224.09	266.93	233.07	46.61
20-525-5290	INSURANCE- PREMIUM	10500	10,500.00	0	2946.06	7553.94	71.94
20-525-5291	INSURANCE- CLAIMS	82603	82,603.00	0	0	82603	100

Budget Notes

Subject **Description**
2023 Hail damage - \$82603.00

20-525-5300	R&M- VEHICLES	5800	5,800.00	0	0	5800	100
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Budget Notes

Subject **Description**
2023 replace 2 2014 model golf carts with new

20-525-5305	R&M- BLDG & LAND	0	0	111.55	2127.29	-2127.29	0
20-525-5310	R&M- EQUIP & MACH	3000	3,000.00	2405.8	4625.59	-1625.59	-54.19
20-525-5312	R&M- INFRASTRUCTURE	0	0	0	321.88	-321.88	0

Budget Notes

Subject **Description**
2022 Building Maintenance
 Grounds Maintenance Projects -Tree Removal

20-525-5330	MAINT AGREEMENTS	650	650	116	422.95	227.05	34.93
20-525-5332	INTELLECTUAL SVCS- COMP	1500	1,500.00	124.72	623.6	876.4	58.43
20-525-5335	PROFESSIONAL SRVCS	0	0	103.9	519.5	-519.5	0

Budget Notes

Subject **Description**
2023 PEOPLE CENTRIC

20-525-5350	DUES & FEES	1500	1,500.00	0	112.59	1387.41	92.49
20-525-5356	CREDIT CARD PROCESSING FEES	3000	3,000.00	353.07	1477.95	1522.05	50.74
20-525-5395	CAPITAL - INDIRECT PROCEEDS PURC	0	0	0	69199.67	-69199.67	0
20-525-5410	CAP EXP- EQUIP/MACHINERY	0	0	0	116.85	-116.85	0

Budget Notes

Subject **Description**
2022 Replace aging equipment with purchase or lease

Department: 525 - GOLF COURSE Total: **313353.45** **313353.45** **14921.35** **139886.95** **173466.5** **0.553581**

Department: 527 - SPORTS PROGRAMS

20-527-5010	WAGES- REGULAR	0	0	2044.98	35777.79	-35777.79	0
20-527-5020	WAGES- PART-TIME	0	0	1756	10488	-10488	0
20-527-5022	CONTRACT LABOR	0	0	6718	32158	-32158	0
20-527-5025	FICA/MED	0	0	280.18	2538.85	-2538.85	0
20-527-5035	LAGERS	0	0	351.75	6153.82	-6153.82	0
20-527-5040	MEDICAL	0	0	394	5728.98	-5728.98	0
20-527-5045	LIFE INS	0	0	6.16	67.29	-67.29	0
20-527-5050	TESTING- PERSONNEL	0	0	51	1896	-1896	0
20-527-5055	TRAINING	0	0	0	395	-395	0
20-527-5060	MEALS/TRAVEL	0	0	0	4.26	-4.26	0
20-527-5100	PHONE	0	0	222.75	740.04	-740.04	0
20-527-5105	POSTAGE & FREIGHT	0	0	15	45	-45	0
20-527-5110	ADVERTISING-MARKETING	0	0	0	500	-500	0
20-527-5130	UTILITIES	0	0	232.7	232.7	-232.7	0
20-527-5132	UTILITIES- BALLFIELD	0	0	1695.39	3385.7	-3385.7	0
20-527-5145	FUEL	0	0	297.12	418.18	-418.18	0

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
20-527-5200	SUPPLIES	0	0	70.06	909.8	-909.8	0
20-527-5212	SUPPLIES- RESALE	0	0	0	1659.15	-1659.15	0
20-527-5228	SUPPLIES - BALLFIELD	0	0	3104.97	4049.66	-4049.66	0
20-527-5230	INTELLECTUAL SVCS-COMPUTERS	0	0	0	33.98	-33.98	0
20-527-5238	YOUTH/ADULT SPORTS EQUIPMENT	0	0	1732.8	14713.29	-14713.29	0
20-527-5250	MISC EXP-Leases/Annual Fire Alarm	0	0	0	315	-315	0
20-527-5252	MISC- SPECIAL EVENT EXPENSES	0	0	0	349.41	-349.41	0
20-527-5270	MISC -REFUNDS	0	0	55	250	-250	0
20-527-5305	R&M- BLDG & LAND	0	0	0	34.34	-34.34	0
20-527-5310	R&M- EQUIP & RENTAL	0	0	32.38	1027.88	-1027.88	0
20-527-5315	R&M- FIELDS	0	0	359.91	1105.91	-1105.91	0
20-527-5330	MAINT AGREEMENTS	0	0	199.8	199.8	-199.8	0
20-527-5332	INTELLECTUAL SVCS	0	0	332.26	996.78	-996.78	0
20-527-5345	CONTRACT SVCS	0	0	0	965	-965	0
20-527-5350	DUES & FEES	0	0	0	183.53	-183.53	0
Department: 527 - SPORTS PROGRAMS Total:		0	0	19952.21	127323.14	-127323.14	0
Expense Total:		2640248.74	2640248.74	148482.04	917483.12	1722765.62	0.652501
Fund: 20 - PARKS & REC Surplus (Deficit):		499.26	499.26	-73380.55	-366162.18	-366661.44	734.4098

Fund: 22 - STREET

Revenue							
Department: 422 - STREET							
22-422-4030	TRANSPORTATION TAX	1200000	1,200,000.00	84921.31	478124.88	-721875.12	60.16
22-422-4040	VEHICLE TAX	116000	116,000.00	7756.11	46391.02	-69608.98	60.01
22-422-4050	FUEL TAX	300000	300,000.00	28137.14	148271.18	-151728.82	50.58
22-422-4060	VEHICLE FEE INC	50000	50,000.00	2414.83	21578.66	-28421.34	56.84
22-422-4350	STORM WATER DRAIN FEES	3000	3,000.00	0	0	-3000	100
22-422-4410	MISC REV	500	500	788.48	54783.77	54283.77	0,956.75 %
22-422-4430	ROW PERMITS	500	500	75	150	-350	70
22-422-4450	INTEREST	50	50	0	0	-50	100
22-422-4460	BOLIVAR CHAR TRUST	8125	8,125.00	0	0	-8125	100
22-422-4900	TRANSFERS IN	225000	225,000.00	0	0	-225000	100

Budget Notes							
Subject	Description						
2022	Reimbursement from Bolivar Special Road District for road improvements						
2023	E Division St Bridge - Special Rd Funds						
2023	\$200,000 estimate from Special Road District						
	\$25,000 from 2022 street reserves (vinyl cutter and concrete grinder savings)						
22-422-5291	INSURANCE CLAIM - REIMBURSEME	586999	586,999.00	0	-26011	-613010	104.43
Department: 422 - STREET Total:		2490174	2490174	124092.87	723288.51	-1766885.49	0.709543
Revenue Total:		2490174	2490174	124092.87	723288.51	-1766885.49	0.709543

Expense							
Department: 522 - STREET							
22-522-5010	WAGES- REGULAR	592782.43	592,782.43	17698.01	189349.06	403433.37	68.06
Budget Notes							
Subject	Description						
2023	4.1% COLA						
	1 additional FTE						
22-522-5015	WAGES- OT	0	0	0	3196.1	-3196.1	0
22-522-5020	WAGES- PART-TIME	27083.33	27,083.33	858	9543.35	17539.98	64.76
22-522-5025	FICA/MED	37820.37	37,820.37	1254.98	13829.71	23990.66	63.43
22-522-5030	UNEMPLOYMENT	0	0	0	1200.5	-1200.5	0
22-522-5035	LAGERS	87444.88	87,444.88	2858.31	31906.3	55538.58	63.51
22-522-5040	MEDICAL	89640.37	89,640.37	3344.83	33883.68	55756.69	62.2
22-522-5041	MEDICAL- HRA	4000	4,000.00	0	0	4000	100
22-522-5042	WORK COMP- PREMIUM	15500	15,500.00	0	9148.16	6351.84	40.98

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
22-522-5043	WORK COMP- CLAIMS	0	0	0	550.08	-550.08	0
22-522-5045	LIFE INS	1599.36	1,599.36	55.8	553.01	1046.35	65.42
22-522-5050	TESTING- PERSONNEL	700	700	0	450.55	249.45	35.64
22-522-5055	TRAINING	500	500	0	0	500	100
22-522-5060	MEALS/TRAVEL	150	150	0	0	150	100
22-522-5065	UNIFORMS	6000	6,000.00	0	2319.7	3680.3	61.34
22-522-5100	PHONE	2500	2,500.00	374.82	1955.73	544.27	21.77
22-522-5105	POSTAGE & FREIGHT	150	150	15	60	90	60
22-522-5110	ADVERTISING	500	500	31.05	60.75	439.25	87.85
22-522-5130	UTILITIES	120000	120,000.00	12826.93	65574.44	54425.56	45.35
22-522-5135	TRASH	1500	1,500.00	0	800	700	46.67
22-522-5140	PROPANE	4000	4,000.00	0	4832.51	-832.51	-20.81
22-522-5145	FUEL	40000	40,000.00	1215.93	15074.77	24925.23	62.31
22-522-5200	SUPPLIES	35000	35,000.00	651.54	6970.74	28029.26	80.08
22-522-5228	SUPPLIES- SAFETY	10000	10,000.00	602.84	7257.84	2742.16	27.42
22-522-5232	TOOLS & EQUIP	10000	10,000.00	2791.91	8292.83	1707.17	17.07
Budget Notes							
Subject	Description						
2022	Vinyl Cutter for Signs \$15,000 Concrete Grinder \$20,000						
22-522-5290	INSURANCE- PREMIUM	112000	112,000.00	0	28532.24	83467.76	74.52
Budget Notes							
Subject	Description						
2023	Ins premiums \$112,000						
22-522-5291	INSURANCE- CLAIMS	586999	586,999.00	0	106637.25	480361.75	81.83
Budget Notes							
Subject	Description						
2023	Hail storm \$586,999						
22-522-5300	R&M- VEHICLES	15000	15,000.00	620.44	8245.26	6754.74	45.03
22-522-5305	R&M- BLDG & LAND	2000	2,000.00	0	2227.6	-227.6	-11.38
22-522-5310	R&M- EQUIP & MACH	20000	20,000.00	334.98	16812.51	3187.49	15.94
Budget Notes							
Subject	Description						
2023	Money transferred in from 2022 savings in 22-522-5232						
22-522-5312	R&M- INFRASTRUCTURE	255000	255,000.00	0	7507.01	247492.99	97.06
Budget Notes							
Subject	Description						
2023	185,000.00 - Special Road District \$20,000.00 - Sidewalk \$35,000 - various potholes , culvert replacement, and City asphalt road repairs						
22-522-5315	R&M- ROAD SALT	13700	13,700.00	0	12949.13	750.87	5.48
22-522-5320	R&M- ROAD ROCK	5000	5,000.00	0	0	5000	100
22-522-5321	R&M- 2022 CAT BACKHOE REPAIRS	0	0	0	20166.13	-20166.13	0
22-522-5332	INTELLECTUAL SVCS- COMP	11373	11,373.00	873.06	4365.3	7007.7	61.62
22-522-5335	PROFESSIONAL SVCS	25000	25,000.00	675.32	3673.6	21326.4	85.31
22-522-5340	ENGINEERING SVCS	20000	20,000.00	0	4791.64	15208.36	76.04
22-522-5345	CONTRACT SVCS	7000	7,000.00	303.29	1703.28	5296.72	75.67
Budget Notes							
Subject	Description						
2022	Copier Lease Fire Ext Annual Inspections						
22-522-5350	DUES & FEES	2000	2,000.00	0	3559.51	-1559.51	-77.98
22-522-5425	CAP EXP- INFRASTRUCTURE	200000	200,000.00	0	29008.27	170991.73	85.5

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
2022	21Buffalo Road Drainage Improv Project still going on in 2022						
2023	set aside for sidewalks, matching Stormwater grants ,and misc street repairs						
2024	2024 BUDGET FOR						
MAJOR ROAD IMPROVEMENTS							
22-522-5620	CAP-EXP - INDIRECT PROCEEDS	0	0	0	14678.61	-14678.61	0
22-522-5660	ADMIN ALLOCATIONS	123229.81	123,229.81	10269.15	51345.75	71884.06	58.33
22-522-5845	PROJECT- EAST LOOP	0	0	29903.75	78238.75	-78238.75	0
Department: 522 - STREET Total:		2485172.55	2485172.55	87559.94	801251.65	1683920.9	0.677587
Expense Total:		2485172.55	2485172.55	87559.94	801251.65	1683920.9	0.677587
Fund: 22 - STREET Surplus (Deficit):		5001.45	5001.45	36532.93	-77963.14	-82964.59	16.58811
Fund: 26 - SPECIAL RD DISTRICT							
Revenue							
Department: 426 - SPECIAL RD DISTRICT							
26-426-4480	SPEC RD DIST REV	200000	200,000.00	0	0	-200000	100
Department: 426 - SPECIAL RD DISTRICT Total:		200000	200000	0	0	-200000	1
Revenue Total:		200000	200000	0	0	-200000	1
Fund: 26 - SPECIAL RD DISTRICT Total:		200000	200000	0	0	-200000	1
Fund: 31 - 1/2 CAPITAL IMP							
Revenue							
Department: 431 - 1/2 CAPITAL IMPROVEMENT							
31-431-4065	CAP IMP TAX	675000	675,000.00	51313.92	287038.47	-387961.53	57.48
Department: 431 - 1/2 CAPITAL IMPROVEMENT Total:		675000	675000	51313.92	287038.47	-387961.53	0.574758
Revenue Total:		675000	675000	51313.92	287038.47	-387961.53	0.574758
Expense							
Department: 505 - GENERAL GOVERNMENT							
31-505-5535	GENERAL - CAPITAL IMPROVEMENT	0	0	0	4522.32	-4522.32	0
Department: 505 - GENERAL GOVERNMENT Total:		0	0	0	4522.32	-4522.32	0
Department: 506 - POLICE							
31-506-5535	POLICE - CAPITAL IMPROVMENT	0	0	0	7067.35	-7067.35	0
Department: 506 - POLICE Total:		0	0	0	7067.35	-7067.35	0
Department: 516 - FIRE							
31-516-5535	FIRE- CAPITAL IMPROVEMENT	0	0	4410.34	35007.48	-35007.48	0
Budget Notes							
Subject	Description						
2023	Fire Payments back for loan on Mini Pumper						
Budgeted Capital Items as approved in Budget							
Department: 516 - FIRE Total:		0	0	4410.34	35007.48	-35007.48	0
Department: 520 - PARKS & REC							
31-520-5065	PARK REC ADMIN ALLOCATIONS	29000	29,000.00	2416.67	12083.35	16916.65	58.33
31-520-5535	PARK - CAPITAL IMPROVMENT	0	0	0	38425	-38425	0
Department: 520 - PARKS & REC Total:		29000	29000	2416.67	50508.35	-21508.35	-0.741667
Department: 521 - RECREATION CENTER							
31-521-5535	PARK REC - CAPITAL	0	0	0	156845.32	-156845.32	0
Department: 521 - RECREATION CENTER Total:		0	0	0	156845.32	-156845.32	0
Department: 522 - STREET							
31-522-5345	STREET -DUMP TRUCK 2023	0	0	0	90000	-90000	0
Department: 522 - STREET Total:		0	0	0	90000	-90000	0

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 524 - AQUTICS CTR							
31-524-5535	POOL- CAPITAL	0	0	10375.8	10375.8	-10375.8	0
Department: 524 - AQUTICS CTR Total:		0	0	10375.8	10375.8	-10375.8	0
Department: 525 - GOLF COURSE							
31-525-5535	PARK GOLF - CAPITAL	0	0	0	408.08	-408.08	0
Department: 525 - GOLF COURSE Total:		0	0	0	408.08	-408.08	0
Department: 527 - SPORTS PROGRAMS							
31-527-5535	PARK REC - BALL FIELD -FULLERTON	0	0	543.45	47694.03	-47694.03	0
Department: 527 - SPORTS PROGRAMS Total:		0	0	543.45	47694.03	-47694.03	0
Department: 531 - 1/2 CAPITAL IMPROVEMENT							
31-531-5900	TRANSFERS OUT	580000	580,000.00	0	0	580000	100
Budget Notes							
Subject	Description						
2023	ADMIN TOTAL - 60000.00						
	\$60K - phase 1 HVAC						
	FIRE TOTAL - \$111,000.						
	65K - mini pumpe						
	4000. - radios						
	8000. - therma imagers						
	14,000 - GEAR						
	9000.- SCBA gear						
	3000 - Fire hose						
	8000 - various tools						
	POLICE TOTAL - 28,000.00						
	11000 - infill for LIVESCAN + machine						
	17,000 - tasers						
	PARKS DEPT TOTAL - \$229,500						
	\$14000 - PRO SHOP DECK & REPAIRS						
	\$56,000 - GOLF GROUNDS EQUIP						
	6500 - IRRIGATION REPAIRS						
	\$75000 - RESTROOMS						
	\$20000 - CART PATH						
	\$6000 - BRIDGE REPAIRS						
	\$2000 - PAINT POOL FLOOR						
	\$16000 - POOL SLIDE RESTORATION						
	\$14000 - FITNESS EQUIP						
	\$10000 - TRAIL (KIFER/FULLERTON)						
	\$10000 - TRAIL (CRIBBS NATURE PARK)						
	COMPUTERS						
	\$61,500.00						
	STREET						
	\$90,000.00 Dump truck						
	UNBUDGETED						
	\$200,000 - CHILLER - REC HVAC						
	\$100,000 - PD vehicles						
	\$ 30,000 - Fire vehicle						
	\$ 12,000 - FD furniture/matteresses						
	\$12,000. - major repairs						
	\$ 54,000 - PD building infill						
	\$45,000 - Pool heaters						
	\$12,000 - batting cages						
Department: 531 - 1/2 CAPITAL IMPROVEMENT Total:		580000	580000	0	0	580000	1
Expense Total:		609000	609000	17746.26	402428.73	206571.27	0.339197
Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):		66000	66000	33567.66	-115390.26	-181390.26	2.748337

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 32 - R CORBETT FUND							
Revenue							
Department: 432 - R CORBETT							
32-432-4450	INTEREST	600	600	0	0	-600	100
Department: 432 - R CORBETT Total:		600	600	0	0	-600	1
Revenue Total:		600	600	0	0	-600	1
Expense							
Department: 532 - R CORBETT							
32-532-5900	TRANSFERS OUT	600	600	0	0	600	100
Budget Notes							
Subject	Description						
2020	Fire Dept for hydrants only						
Department: 532 - R CORBETT Total:		600	600	0	0	600	1
Expense Total:		600	600	0	0	600	1
Fund: 32 - R CORBETT FUND Surplus (Deficit):		0	0	0	0	0	0
Fund: 34 - BOLIVAR CHAR TRUST							
Revenue							
Department: 434 - BOLIVAR CHAR TRUST							
34-434-4490	BOL CHAR TRUST	32500	32,500.00	0	0	-32500	100
Department: 434 - BOLIVAR CHAR TRUST Total:		32500	32500	0	0	-32500	1
Revenue Total:		32500	32500	0	0	-32500	1
Expense							
Department: 534 - BOLIVAR CHAR TRUST							
34-534-5900	TRANSFERS OUT	32500	32,500.00	0	0	32500	100
Budget Notes							
Subject	Description						
2022	Transfer to Fire/Police/Parks/Water/Sewer						
Department: 534 - BOLIVAR CHAR TRUST Total:		32500	32500	0	0	32500	1
Expense Total:		32500	32500	0	0	32500	1
Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):		0	0	0	0	0	0
Fund: 35 - SIMON BOLIVAR MEM							
Revenue							
Department: 435 - SIMON BOLIVAR MEM							
35-435-4450	INTEREST	20	20	0	0	-20	100
Department: 435 - SIMON BOLIVAR MEM Total:		20	20	0	0	-20	1
Revenue Total:		20	20	0	0	-20	1
Expense							
Department: 535 - SIMON BOLIVAR MEM							
35-535-5185	LIGHTS	20	20	0	0	20	100
Budget Notes							
Subject	Description						
2022	Lighting for Neuhart Park						
Department: 535 - SIMON BOLIVAR MEM Total:		20	20	0	0	20	1
Expense Total:		20	20	0	0	20	1
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):		0	0	0	0	0	0
Report Surplus (Deficit):		355095.86	355095.86	202881.29	-469042.26	-824138.12	2.320889

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - GENERAL						
Revenue						
405 - DEPARTMENT 405 -FUND 11	5085869.3	5085869.3	322827.56	1770587.39	-3315281.91	0.651861
406 - POLICE	270975	270975	1282	69759.1	-201215.9	0.742563
407 - COURT	50200	50200	2787.5	12810.18	-37389.82	0.744817
413 - COMMUNITY DEV	106500	106500	3983.57	79472.88	-27027.12	0.253776
417 - ANIMAL POUND	2000	2000	75	4037.63	2037.63	1.018815
Revenue Total:	5515544.3	5515544.3	330955.63	1936667.18	-3578877.12	0.648871
Expense						
505 - GENERAL GOVERNMENT	2436861.19	2436861.19	45100.67	573992.19	1862869	0.764454
506 - POLICE	2443437.89	2443437.89	74268.76	916409.39	1527028.5	0.624951
507 - COURT	700.03	700.03	1588.45	15999.56	-15299.53	-21.85553
513 - COMMUNITY DEV	489042.3	489042.3	17568.69	174357.48	314684.82	0.643472
517 - ANIMAL POUND	133963.34	133963.34	2900.99	51637.49	82325.85	0.61454
Expense Total:	5504004.75	5504004.75	141427.56	1732396.11	3771608.64	0.685248
Fund: 11 - GENERAL Surplus (Deficit):	11539.55	11539.55	189528.07	204271.07	192731.52	-16.70182
Fund: 14 - AIRPORT						
Revenue						
414 - AIRPORT	628410.97	628410.97	51209.78	244310.92	-384100.05	0.611224
Revenue Total:	628410.97	628410.97	51209.78	244310.92	-384100.05	0.611224
Expense						
514 - AIRPORT	577876.95	577876.95	35055.07	190868.37	387008.58	0.669708
Expense Total:	577876.95	577876.95	35055.07	190868.37	387008.58	0.669708
Fund: 14 - AIRPORT Surplus (Deficit):	50534.02	50534.02	16154.71	53442.55	2908.53	-0.057556
Fund: 15 - CEMETERY						
Revenue						
415 - CEMETERY	119116	119116	125	56261.08	-62854.92	0.527678
Revenue Total:	119116	119116	125	56261.08	-62854.92	0.527678
Expense						
515 - CEMETERY	97653.55	97653.55	4425.66	21143.19	76510.36	0.783488
Expense Total:	97653.55	97653.55	4425.66	21143.19	76510.36	0.783488
Fund: 15 - CEMETERY Surplus (Deficit):	21462.45	21462.45	-4300.66	35117.89	13655.44	-0.636248
Fund: 16 - FIRE						
Revenue						
416 - FIRE	1498711	1498711	47813.71	277718.98	-1220992.02	0.814695
Revenue Total:	1498711	1498711	47813.71	277718.98	-1220992.02	0.814695
Expense						
516 - FIRE	1498651.68	1498651.68	47444.92	502128.87	996522.81	0.664946
Expense Total:	1498651.68	1498651.68	47444.92	502128.87	996522.81	0.664946
Fund: 16 - FIRE Surplus (Deficit):	59.32	59.32	368.79	-224409.89	-224469.21	3784.039
Fund: 18 - UTIL/PUB WKS						
Revenue						
408 - UTILITIES	0	0	4410.34	22051.7	22051.7	0
409 - WATER	-0.01	-0.01	0	0	0.01	1
Revenue Total:	-0.01	-0.01	4410.34	22051.7	22051.71	2205171
Expense						
508 - UTILITIES	0.03	0.03	0	0	0.03	1
509 - WATER	0.05	0.05	0	0	0.05	1
510 - SEWER	0.05	0.05	0	0	0.05	1
511 - WWTP	0.05	0.05	0	0	0.05	1

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 05/31/2023

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
Expense Total:	0.18	0.18	0	0	0.18	1
Fund: 18 - UTIL/PUB WKS Surplus (Deficit):	-0.19	-0.19	4410.34	22051.7	22051.89	116062.6
Fund: 20 - PARKS & REC						
Revenue						
420 - PARKS & REC	1441135	1441135	48249.99	311535.14	-1129599.86	0.783827
421 - RECREATION CENTER	777623	777623	9285	93507.05	-684115.95	0.879753
424 - AQUITICS CTR	222387	222387	9516.5	27783	-194604	0.875069
425 - GOLF COURSE	199603	199603	3163	43755	-155848	0.78079
427 - SPORTS PROGRAMS	0	0	4887	74740.75	74740.75	0
Revenue Total:	2640748	2640748	75101.49	551320.94	-2089427.06	0.791225
Expense						
520 - PARKS & REC	618154.76	618154.76	25988.28	248404.17	369750.59	0.598152
521 - RECREATION CENTER	1272166.12	1272166.12	28003.66	244213.18	1027952.94	0.808034
524 - AQUITICS CTR	436574.41	436574.41	59616.54	157655.68	278918.73	0.63888
525 - GOLF COURSE	313353.45	313353.45	14921.35	139886.95	173466.5	0.553581
527 - SPORTS PROGRAMS	0	0	19952.21	127323.14	-127323.14	0
Expense Total:	2640248.74	2640248.74	148482.04	917483.12	1722765.62	0.652501
Fund: 20 - PARKS & REC Surplus (Deficit):	499.26	499.26	-73380.55	-366162.18	-366661.44	734.4098
Fund: 22 - STREET						
Revenue						
422 - STREET	2490174	2490174	124092.87	723288.51	-1766885.49	0.709543
Revenue Total:	2490174	2490174	124092.87	723288.51	-1766885.49	0.709543
Expense						
522 - STREET	2485172.55	2485172.55	87559.94	801251.65	1683920.9	0.677587
Expense Total:	2485172.55	2485172.55	87559.94	801251.65	1683920.9	0.677587
Fund: 22 - STREET Surplus (Deficit):	5001.45	5001.45	36532.93	-77963.14	-82964.59	16.58811
Fund: 26 - SPECIAL RD DISTRICT						
Revenue						
426 - SPECIAL RD DISTRICT	200000	200000	0	0	-200000	1
Revenue Total:	200000	200000	0	0	-200000	1
Fund: 26 - SPECIAL RD DISTRICT Total:	200000	200000	0	0	-200000	1
Fund: 31 - 1/2 CAPITAL IMP						
Revenue						
431 - 1/2 CAPITAL IMPROVEMENT	675000	675000	51313.92	287038.47	-387961.53	0.574758
Revenue Total:	675000	675000	51313.92	287038.47	-387961.53	0.574758
Expense						
505 - GENERAL GOVERNMENT	0	0	0	4522.32	-4522.32	0
506 - POLICE	0	0	0	7067.35	-7067.35	0
516 - FIRE	0	0	4410.34	35007.48	-35007.48	0
520 - PARKS & REC	29000	29000	2416.67	50508.35	-21508.35	-0.741667
521 - RECREATION CENTER	0	0	0	156845.32	-156845.32	0
522 - STREET	0	0	0	90000	-90000	0
524 - AQUITICS CTR	0	0	10375.8	10375.8	-10375.8	0
525 - GOLF COURSE	0	0	0	408.08	-408.08	0
527 - SPORTS PROGRAMS	0	0	543.45	47694.03	-47694.03	0
531 - 1/2 CAPITAL IMPROVEMENT	580000	580000	0	0	580000	1
Expense Total:	609000	609000	17746.26	402428.73	206571.27	0.339197
Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):	66000	66000	33567.66	-115390.26	-181390.26	2.748337
Fund: 32 - R CORBETT FUND						
Revenue						
432 - R CORBETT	600	600	0	0	-600	1
Revenue Total:	600	600	0	0	-600	1

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 05/31/2023

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
532 - R CORBETT		600	600	0	0	600	1
Expense Total:		600	600	0	0	600	1
Fund: 32 - R CORBETT FUND Surplus (Deficit):		0	0	0	0	0	0
Fund: 34 - BOLIVAR CHAR TRUST							
Revenue							
434 - BOLIVAR CHAR TRUST		32500	32500	0	0	-32500	1
Revenue Total:		32500	32500	0	0	-32500	1
Expense							
534 - BOLIVAR CHAR TRUST		32500	32500	0	0	32500	1
Expense Total:		32500	32500	0	0	32500	1
Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):		0	0	0	0	0	0
Fund: 35 - SIMON BOLIVAR MEM							
Revenue							
435 - SIMON BOLIVAR MEM		20	20	0	0	-20	1
Revenue Total:		20	20	0	0	-20	1
Expense							
535 - SIMON BOLIVAR MEM		20	20	0	0	20	1
Expense Total:		20	20	0	0	20	1
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):		0	0	0	0	0	0
Report Surplus (Deficit):		355095.86	355095.86	202881.29	-469042.26	-824138.12	2.320889

Fund Summary

Fund	Original	Current	Period	Fiscal	Variance
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
11 - GENERAL	11539.55	11539.55	189528.07	204271.07	192731.52
14 - AIRPORT	50534.02	50534.02	16154.71	53442.55	2908.53
15 - CEMETERY	21462.45	21462.45	-4300.66	35117.89	13655.44
16 - FIRE	59.32	59.32	368.79	-224409.89	-224469.21
18 - UTIL/PUB WKS	-0.19	-0.19	4410.34	22051.7	22051.89
20 - PARKS & REC	499.26	499.26	-73380.55	-366162.18	-366661.44
22 - STREET	5001.45	5001.45	36532.93	-77963.14	-82964.59
26 - SPECIAL RD DISTRICT	200000	200000	0	0	-200000
31 - 1/2 CAPITAL IMP	66000	66000	33567.66	-115390.26	-181390.26
32 - R CORBETT FUND	0	0	0	0	0
34 - BOLIVAR CHAR TRUST	0	0	0	0	0
35 - SIMON BOLIVAR MEM	0	0	0	0	0
Report Surplus (Deficit):	355095.86	355095.86	202881.29	-469042.26	-824138.12

CITY OF BOLIVAR
Sales Tax 2023

[illegible]

	FUEL TAX								MOTOR VEHICLE SALES TAX							
		2020	Qtr Totals	% Inc		2021		Qtr Totals	% Inc	2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc
	Jan	\$ 22,732.21		-0.34		\$ 21,360.48		-6.03		\$ 25,071.78		17.37		\$ 30,884.01		23.18
	Feb	\$ 23,059.68		0.63		\$ 22,467.00		-2.57		\$ 27,699.93		23.29		\$ 30,536.76		10.24
	Mar	\$ 21,958.92	\$ 67,750.81	1.50	0.58	\$ 21,114.69	\$ 64,942.17	-3.84	-4.15	\$ 23,899.70	\$ 76,671.41	13.19	18.06	\$ 30,231.22	\$ 91,651.99	26.49
	Apr	\$ 21,393.83		7.92		\$ 18,729.36		-12.45		\$ 20,626.50		10.13		\$ 28,482.05		38.08
	May	\$ 21,049.65		-10.11		\$ 23,063.88		9.57		\$ 28,045.42		21.60		\$ 28,137.14		0.33
	Jun	\$ 17,025.88	\$ 59,469.36	-25.79	-10.14	\$ 24,871.66	\$ 66,664.90	46.08	12.10	\$ 26,238.46	\$ 74,910.38	5.50	12.37		\$ 56,619.19	-100.00
	Jul	\$ 19,883.99		-18.16		\$ 24,406.93		22.75		\$ 27,967.94		14.59				-100.00
	Aug	\$ 22,488.12		-4.43		\$ 24,463.38		8.78		\$ 27,097.55		10.77				-100.00
	Sep	\$ 23,573.30	\$ 65,945.41	-8.84	-10.51	\$ 24,659.22	\$ 73,529.53	4.61	11.50	\$ 29,300.24	\$ 84,365.73	18.82	14.74		\$ -	-100.00
	Oct	\$ 23,110.50		-6.29		\$ 22,973.56		-0.59		\$ 33,391.14		45.35				-100.00
	Nov	\$ 22,279.24		-3.26		\$ 24,354.21		9.31		\$ 31,162.17		27.95				-100.00
	Dec	\$ 23,495.65	\$ 68,885.39	-4.84	-4.83	\$ 26,841.26	\$ 74,169.03	14.24	7.67	\$ 32,528.49	\$ 97,081.80	21.19	30.89		\$ -	-100.00
	TOTAL	\$ 262,050.97	\$ 262,050.97			\$ 279,305.63	\$ 279,305.63			\$ 333,029.32	\$ 333,029.32			\$ 148,271.18	\$ 148,271.18	
	VEHICLE FEE INC															
		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc
	Jan	\$ 3,814.75		1.16		\$ 4,488.03		17.65		\$ 4,180.86		-6.84		\$ 5,409.66		29.39
	Feb	\$ 4,334.50		-8.83		\$ 4,306.03		-0.66		\$ 3,792.60		-11.92		\$ 4,584.76		20.89
	Mar	\$ 2,114.78	\$ 10,264.03	-15.37	-6.89	\$ 3,747.08	\$ 12,541.14	77.19	22.19	\$ 3,311.22	\$ 11,284.68	-11.63	-10.02	\$ 3,351.62	\$ 13,346.04	1.22
	Apr	\$ 4,496.18		8.88		\$ 4,372.63		-2.75		\$ 4,914.53		12.39		\$ 5,817.79		18.38
	May	\$ 3,185.19		-36.57		\$ 5,451.89		71.16		\$ 4,509.43		-17.29		\$ 2,414.83		-46.45
	Jun	\$ 3,051.50	\$ 10,732.87	-28.63	-20.07	\$ 4,981.50	\$ 14,806.02	63.25	37.95	\$ 4,483.23	\$ 13,907.19	-10.00	-6.07		\$ 8,232.62	-100.00
	Jul	\$ 4,436.81		48.34		\$ 4,250.87		-4.19		\$ 4,161.29		-2.11				-100.00
	Aug	\$ 4,689.01		19.82		\$ 3,890.06		-17.04		\$ 3,437.71		-11.63				-100.00
	Sep	\$ 4,255.51	\$ 13,381.33	0.59	20.17	\$ 4,268.64	\$ 12,409.57	0.31	-7.26	\$ 4,899.55	\$ 12,498.55	14.78	0.72		\$ -	-100.00
	Oct	\$ 4,243.97		1.81		\$ 3,917.58		-7.69		\$ 3,727.50		-4.85				-100.00
	Nov	\$ 3,718.00		10.53		\$ 3,642.75		-2.02		\$ 2,885.82		-20.78				-100.00
	Dec	\$ 3,747.92	\$ 11,709.89	-10.94	-0.26	\$ 3,835.89	\$ 11,396.22	2.35	-2.68	\$ 4,825.64	\$ 11,438.96	25.80	0.38		\$ -	-100.00
	TOTAL	\$ 46,088.12	\$ 46,088.12			\$ 51,152.95	\$ 51,152.95			\$ 49,129.38	\$ 49,129.38			\$ 21,578.66	\$ 21,578.66	
	VEHICLE SALES TAX															
		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc
	Jan	\$ 7,158.54		14.23		\$ 7,733.37		8.03		\$ 8,058.81		4.21		\$ 8,982.73		11.46
	Feb	\$ 7,523.36		7.10		\$ 7,659.27		1.81		\$ 7,191.21		-6.11		\$ 9,306.07		29.41
	Mar	\$ 6,142.74	\$ 20,824.64	-11.81	2.80	\$ 7,747.08	\$ 23,139.72	26.12	11.12	\$ 5,660.00	\$ 20,910.02	-26.94	-9.64	\$ 9,339.09	\$ 27,627.89	65.00
	Apr	\$ 9,668.90		25.01		\$ 10,000.82		3.43		\$ 10,135.39		1.35		\$ 11,007.02		8.60
	May	\$ 4,331.55		-42.48		\$ 13,127.75		203.07		\$ 8,716.72		-33.60		\$ 7,756.11		-11.02
	Jun	\$ 4,293.86	\$ 18,294.31	-39.68	-18.27	\$ 9,795.45	\$ 32,924.02	128.13	79.97	\$ 8,502.28	\$ 27,354.39	-13.20	-16.92		\$ 18,763.13	-100.00
	Jul	\$ 10,296.39		14.59		\$ 11,800.84		14.61		\$ 9,444.30		-19.97				-100.00
	Aug	\$ 11,560.01		31.45		\$ 9,543.37		-17.44		\$ 9,380.56		-1.71				-100.00
	Sep	\$ 9,665.59	\$ 31,521.99	4.18	16.50	\$ 8,758.28	\$ 30,102.49	-9.39	-4.50	\$ 11,565.51	\$ 30,390.37	32.05	0.96		\$ -	-100.00
	Oct	\$ 10,148.67		23.60		\$ 9,422.92		-7.15		\$ 9,011.68		-4.36				-100.00
	Nov	\$ 7,665.00		-12.30		\$ 8,741.99		14.05		\$ 8,009.71		-8.38				-100.00
	Dec	\$ 8,690.14	\$ 26,503.81	25.39	10.98	\$ 7,930.86	\$ 26,095.77	-8.74	-1.54	\$ 10,171.24	\$ 27,192.63	28.25	4.20		\$ -	-100.00
	TOTAL	\$ 97,144.75	\$ 97,144.75			\$ 112,262.00	\$ 112,262.00			\$ 105,847.41	\$ 105,847.41			\$ 46,391.02	\$ 46,391.02	

CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

GENERAL TAX

	2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc	
Jan	172,724.38		-5.36		198,620.70		14.99		245,989.40		23.85		260,751.75		6.00		315,051.17		20.82	
Feb	181,844.15		31.95		172,764.71		-4.99		224,508.82		29.95		302,917.50		34.92		313,519.04		3.50	
Mar	190,358.52	544,927.05	-14.86	0.19	211,249.16	582,634.57	10.97	6.92	301,834.18	772,332.40	42.88	32.56	262,935.10	826,604.35	-12.89	7.03	269,236.06	897,806.27	2.40	8.61
Apr	160,486.33		-8.94		172,929.28		7.75		246,290.52		42.42		287,094.29		16.57		277,596.78		-3.31	
May	143,541.64		8.51		168,604.47		17.46		230,012.14		36.42		290,559.39		26.32		256,291.42		-11.79	
Jun	223,829.56	527,857.53	15.30	5.02	220,622.22	562,155.97	-1.43	6.50	344,504.56	820,807.22	56.15	46.01	304,265.97	881,919.65	-11.68	7.45	533,888.20	-100.00	-39.46	
Jul	192,070.52		-15.11		225,139.43		17.22		296,129.34		31.53		308,928.87		4.32				-100.00	
Aug	161,329.98		16.39		177,228.49		9.85		236,009.90		33.17		331,184.98		40.33				-100.00	
Sep	221,051.89	574,452.39	5.59	0.04	300,141.60	702,509.52	35.78	22.29	326,288.52	858,427.76	8.71	22.19	338,391.94	978,505.79	3.71	13.99	0.00	-100.00	-100.00	
Oct	167,093.05		-2.39		234,756.33		40.49		257,166.43		9.55		337,249.24		31.14				-100.00	
Nov	161,804.39		14.11		225,393.12		39.30		214,861.01		-4.67		255,280.68		18.81				-100.00	
Dec	190,741.07	519,638.51	-1.64	2.51	268,590.40	728,739.85	40.81	40.24	335,528.94	807,556.38	24.92	10.82	257,256.50	849,786.42	-23.33	5.23	0.00	-100.00	-100.00	
	2,166,875.48			1.84	2,576,039.91			18.88	3,259,123.76			26.52	3,536,816.21			8.52	1,431,694.47		-59.52	
YTD	2,166,875.48				YTD	2,576,039.91			YTD	3,259,123.76			YTD	3,536,816.21			YTD	1,431,694.47		

FIRE TAX

	2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc	
Jan	41,869.87		-4.05		47,538.20		13.54		46,085.01		-3.06		49,633.64		7.70		60,755.05		22.41	
Feb	41,360.19		23.25		47,670.79		15.26		42,464.03		-10.92		59,622.55		40.41		59,822.38		0.34	
Mar	44,148.35	127,378.41	-10.31	0.76	47,875.85	143,084.84	8.44	12.33	57,568.33	146,117.37	20.25	2.12	50,076.81	159,333.00	-13.01	9.04	46,514.67	167,092.10	-7.11	4.87
Apr	38,506.19		-4.99		41,195.10		6.98		42,405.93		2.94		50,683.63		19.52		53,808.56		6.17	
May	33,318.26		2.42		39,223.77		17.72		45,092.61		14.96		57,114.68		26.66		47,708.71		-16.47	
Jun	52,519.73	124,344.18	13.55	4.22	52,762.13	133,181.00	0.46	7.11	68,345.67	155,844.21	29.54	17.02	58,547.13	166,345.44	-14.34	6.74		101,517.27	-100.00	-38.97
Jul	46,344.84		-13.46		54,608.35		17.83		55,868.98		2.31		60,892.83		8.99				-100.00	
Aug	39,320.01		14.89		41,483.34		5.50		46,870.17		12.99		61,101.33		30.36				-100.00	
Sep	53,438.11	139,102.96	5.31	0.42	61,791.72	157,883.41	15.63	13.50	62,293.17	165,032.32	0.81	4.53	65,833.26	187,827.42	5.68	13.81		0.00	-100.00	-100.00
Oct	39,560.55		-2.05		43,688.95		10.44		49,865.26		14.14		61,734.78		23.80				-100.00	
Nov	37,706.24		13.44		44,577.73		18.22		42,128.46		-5.49		50,292.96		19.38				-100.00	
Dec	45,602.91	122,869.70	-1.95	2.27	52,693.38	140,960.06	15.55	14.72	64,349.05	156,342.77	22.12	10.91	61,361.13	173,388.87	-4.64	10.90		0.00	-100.00	-100.00
	513,695.25			1.84	575,109.31			11.96	623,336.67			8.39	686,894.73			10.20	268,609.37			-60.90
YTD	513,695.25				YTD	575,109.31			YTD	623,336.67			YTD	686,894.73			YTD	268,609.37		

CAP IMP TAX

	2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc	
Jan	86,362.18		-5.36		99,310.50		14.99		49,237.78		-50.42		52,502.66		6.63		63,241.08		20.45	
Feb	90,922.11		31.95		86,382.33		-4.99		45,108.84		-47.78		60,769.40		34.72		62,728.00		3.22	
Mar	95,179.48	272,463.77	-14.86	0.19	105,624.66	291,317.49	10.97	6.92	60,430.32	154,776.94	-42.79	-46.87	52,654.93	165,926.99	-12.87	7.20	53,852.77	179,821.85	2.27	8.37
Apr	80,242.97		-8.94		86,464.71		7.75		49,286.85		-43.00		57,436.67		16.54		55,902.70		-2.67	
May	71,770.87		8.51		84,302.00		17.46		46,143.38		-45.26		58,127.06		25.97		51,313.92		-11.72	
Jun	111,914.53	263,928.37	15.39	5.05	110,311.13	281,077.84	-1.43	6.50	68,961.18	164,391.41	-37.48	-41.51	60,897.26	176,460.99	-11.69	7.34	107,216.62	-100.00	-39.24	
Jul	96,028.67		-15.12		112,569.98		17.23		59,518.39		-47.13		61,751.05		3.75				-100.00	
Aug	80,664.90		16.39		82,301.73		2.03		47,331.22		-42.49		66,288.83		40.05				-100.00	
Sep	110,525.84	287,219.41	5.59	0.04	79,816.63	274,688.34	-27.78	-4.36	65,276.91	172,126.52	-18.22	-37.34	67,717.64	195,757.52	3.74	13.73	0.00	-100.00	-100.00	
Oct	83,546.67		-2.38		48,086.30		-42.44		51,546.26		7.20		67,484.80		30.92				-100.00	
Nov	80,902.03		14.11		45,754.69		-43.44		43,100.00		-5.80		51,271.81		18.96				-100.00	
Dec	95,370.66	259,819.36	-1.64	2.51	53,962.43	147,803.42	-43.42	-43.11	67,121.58	161,767.84	24.39	9.45	64,460.28	183,216.89	-3.96	13.26	0.00	-100.00	-100.00	
	1,083,430.91			1.85	994,887.09			-8.17	653,062.71			-34.36	721,362.39			10.46	287,038.47		-60.21	
YTD	1,083,430.91				YTD	994,887.09			YTD	653,062.71			YTD	721,362.39			YTD	287,038.47		

CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

TRANSP TAX

	2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc	
Jan	83,739.94		-4.05		95,075.49		13.54		92,170.13		-3.06		99,267.35		7.70		108,144.07		8.94	
Feb	82,720.20		23.25		83,341.84		0.75		84,928.41		1.90		119,245.68		40.41		119,644.93		0.33	
Mar	88,297.27	254,757.41	-10.31	0.76	95,751.76	274,169.09	8.44	7.62	115,136.50	292,235.04	20.24	6.59	100,153.68	318,666.71	-13.01	9.04	93,029.66	320,818.66	-7.11	0.68
Apr	77,011.70		-4.99		82,390.39		6.98		84,812.18		2.94		101,367.06		19.52		107,617.00		6.17	
May	66,637.05		2.42		78,447.36		17.72		90,188.48		14.97		114,229.55		26.66		95,417.21		-16.47	
Jun	105,039.27	248,688.02	13.55	4.22	105,524.36	266,362.11	0.46	7.11	136,691.33	311,691.99	29.54	17.02	117,094.32	332,690.93	-14.34	6.74		203,034.21	-100.00	-38.97
Jul	92,696.89		-13.45		109,217.18		17.82		111,738.15		2.31		108,389.54		-3.00				-100.00	
Aug	68,416.95		-0.05		82,966.49		21.27		93,740.76		12.99		122,202.20		30.36				-100.00	
Sep	106,956.45	268,070.29	5.39	-3.24	123,583.53	315,767.20	15.55	17.79	124,586.46	330,065.37	0.81	4.53	131,666.72	362,258.46	5.68	9.75		0.00	-100.00	-100.00
Oct	79,121.45		-2.06		87,377.74		10.43		99,730.66		14.14		123,470.05		23.80				-100.00	
Nov	75,412.19		13.44		89,154.91		18.22		84,256.80		-5.49		100,585.98		19.38				-100.00	
Dec	91,206.10	245,739.74	-1.96	2.27	105,386.79	281,919.44	15.55	14.72	128,698.49	312,685.95	22.12	10.91	109,223.26	333,279.29	-15.13	6.59		0.00	-100.00	-100.00
	1,017,255.46			0.84	1,138,217.84			11.89	1,246,678.35			9.53	1,346,895.39			8.04	523,852.87		-61.11	
YTD		1,017,255.46			YTD		1,138,217.84		YTD		1,246,678.35		YTD		1,346,895.39		YTD		523,852.87	

PARK TAX

	2019				2020				2021				2022				2023			
	Qtr Totals	% Inc			Qtr Totals	% Inc			Qtr Totals	% Inc			Qtr Totals	% Inc			Qtr Totals	% Inc		
Jan	41,869.89	-4.05			47,535.21	13.53			46,085.00	-3.05			49,630.33	7.69			60,755.03	22.42		
Feb	41,360.21	23.25			41,667.56	0.74			42,463.90	1.91			59,619.26	40.40			59,822.38	0.34		
Mar	44,148.35	127,378.45	-10.31	0.76	47,866.00	137,068.77	8.42	7.61	57,568.32	146,117.22	20.27	6.60	50,073.48	159,323.07	-13.02	9.04	46,514.70	167,092.11	-7.11	4.88
Apr	38,506.16	-4.99			41,191.86	6.97			42,403.92	2.94			50,680.32	19.52			53,808.56	6.17		
May	33,318.25	2.42			39,220.57	17.71			45,092.62	14.97			57,110.69	26.65			47,708.74	-16.46		
Jun	52,519.74	124,344.15	13.55	4.22	52,758.88	133,171.31	0.46	7.10	68,345.68	155,842.22	29.54	17.02	58,543.82	166,334.83	-14.34	6.73		101,517.30	-100.00	-38.97
Jul	46,344.84	-13.46			54,605.07	17.82			55,868.99	2.31			60,889.51	8.99				-100.00		
Aug	39,320.01	14.88			41,480.11	5.49			46,870.18	12.99			61,098.01	30.36				-100.00		
Sep	53,478.01	139,142.86	5.41	0.46	61,788.44	157,873.62	15.54	13.46	62,290.16	165,029.33	0.81	4.53	65,829.93	187,817.45	5.68	13.81		0.00	-100.00	-100.00
Oct	39,560.57	-1.99			43,685.67	10.43			49,865.26	14.15			61,731.45	23.80				-100.00		
Nov	37,706.27	13.49			44,574.50	18.22			42,128.42	-5.49			50,277.13	19.34				-100.00		
Dec	45,602.89	122,869.73	-1.95	2.31	52,693.38	140,953.55	15.55	14.72	64,345.73	156,339.41	22.11	10.92	61,361.13	173,369.71	-4.64	10.89		0.00	-100.00	-100.00
	513,735.19		1.86		569,067.25		10.77		623,328.18		9.54		686,845.06		10.19		268,609.41		-60.89	
YTD	513,735.19				YTD	569,067.25			YTD	623,328.18			YTD	686,845.06			YTD	268,609.41		



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

Telephone (417)326-2489 • Fax (417) 777-3212

www.bolivar.mo.us

BUSINESS LICENSE LIST

ID	CODE	NAME	MAILING ADDRESS	PROPERTY ADDRESS
2320	BUS B	MY HELPER LLC	LARRY MCKINNEY 3661 S 120TH RD BOLIVAR, MO 65613	
2321	BUS A	STOCKSTILL STUDIO	dba STOCKSTILL LLC 1377 E WELLS ST BOLIVAR, MO 65613	810 E ALDRICH RD
2322	BUS B 00	GOLDS CUSTOM HOMES & REMODEL	116 E CHURCH PO BOX 328 AURORA, MO 65605	
2323	BUS B 00	PLATINUM PRECISION	WAYNE STEPHENSON 16763 COUNTY RD 76 QUINCY, MO 65735	
2324	BUS B 00	HAMBEY CONSTRUCTION	3440 W DIVISION ST UNIT A SPRINGFIELD, MO 65802	
2325	BUS A	ETHEREAL SKIN BY CARA	CARALEE RAMAN 1505 S CANTEN AVE BOLIVAR, MO 65613	112 W BROADWAY ST A
2326	BUS A	T MOBILE CENTRAL LLC	SALES OPER/LIC 12920 SE 38TH ST BELLEVUE, WA 98006	2230 S SPRINGFIELD AVE B
2327	BUS A	T MOBILE FINANCIAL LLC	SALES OPER/LIC 12920 SE 38TH BELLEVUE, WA 98006	2230 S SPRINGFIELD AVE B
2328	BUS A	T MOBILE LEASING LLC	SALES OPER/LIC 12920 SE 38TH ST BELLEVUE, WA 98006	2230 S SPRINGFIELD AVE B
2329	BUS A	WRIGHT'S HEALTHY HOME LLC	DBA AERUS 602 S MAIN ST PLEASANT HOPE, MO 65613	113 E BROADWAY ST
2330	BUS B 00	JJ ROOFING & RESTORATION LLC	8612 NE 116TH ST KANSAS CITY, MO 64157	
TOTAL LICENSES:		11		



Bolivar City Fire Department

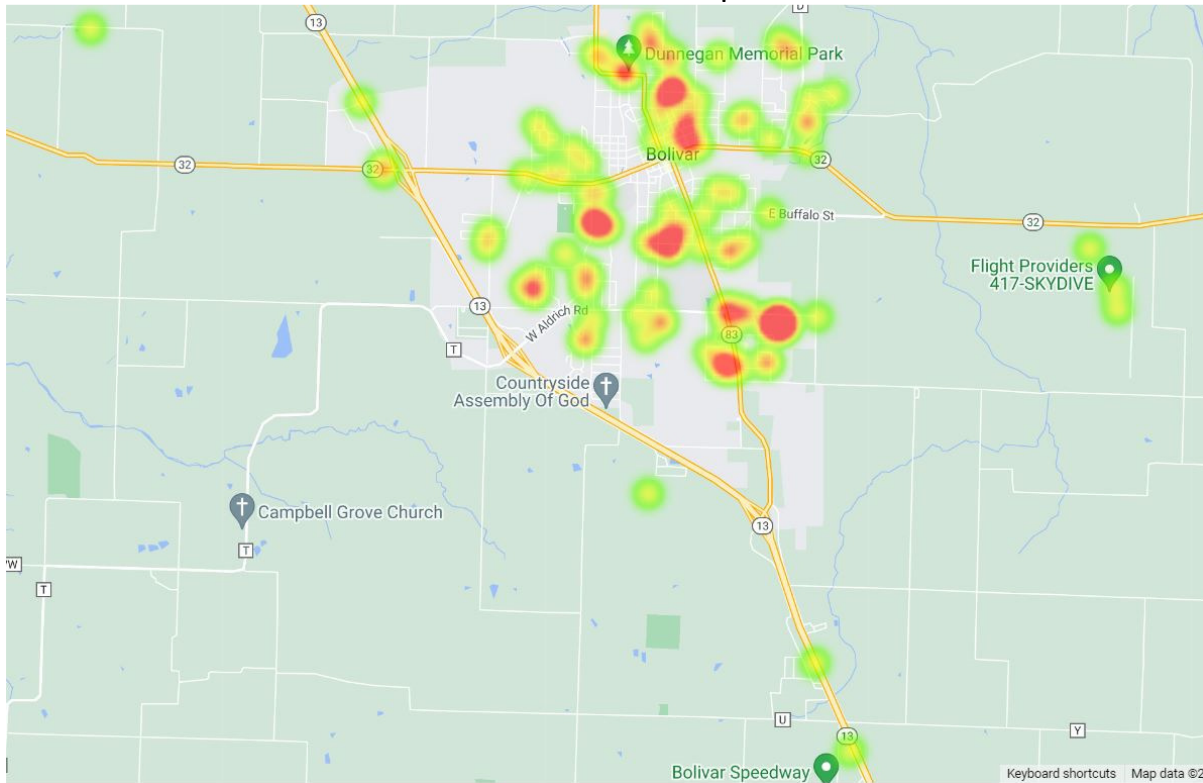
211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613
Phone 417-326-2489 ~ Fax 417-777-3513

BCFD Council Report April 2023

Response Synopsis:

April, 2023

Incident Location Map



Response Time Analysis

Busiest day of Month:	Sunday
Busiest hour of day:	12:00 PM
Busiest Shift of Month:	A Shift

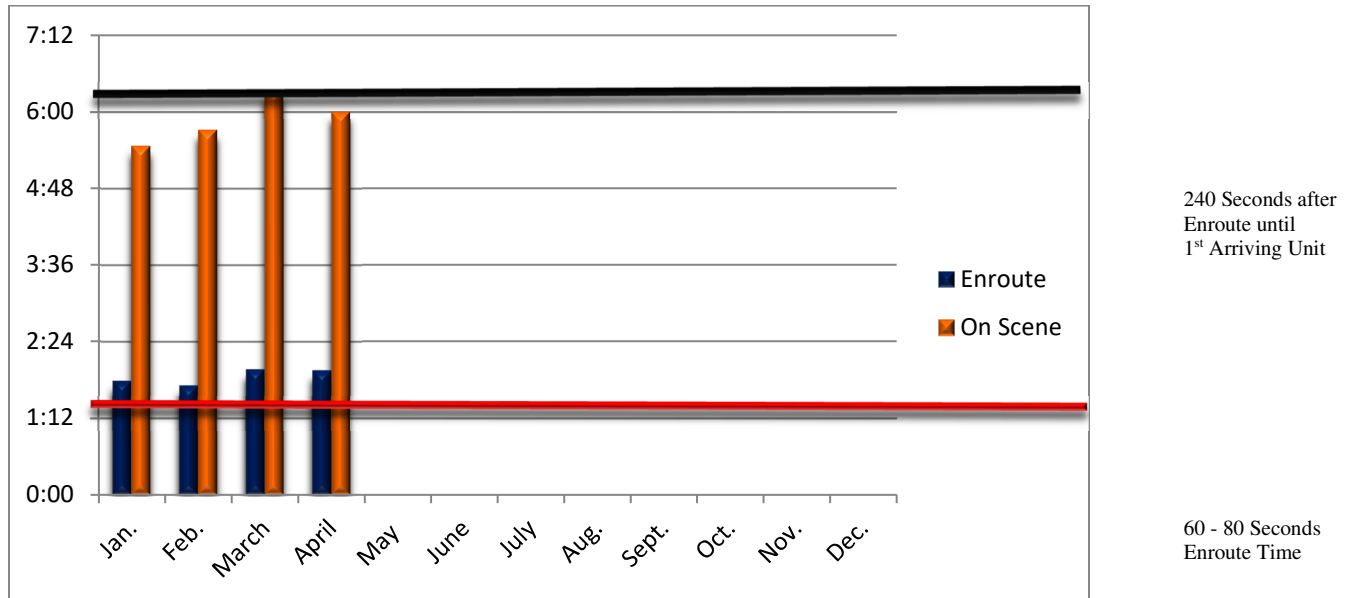
Our Family helping to serve and protect the lives and property of your family!



Bolivar City Fire Department

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

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



This includes all mutual aid times, not just city limit responses. Inside City limits was 5 Minutes 31 seconds

Events we participated in:

- Max Box Fire Behavior Training Class
- Assisted living facility extinguisher training
- Little Dreamers Station Visit
- Bolivar Rotary Lunch Presentation
- Bolivar Schools Safety Alliance training
- Simon Square site inspection
- Regional SMESO meeting
- Captain Hiring Interviews
- RHSOC Meeting
- CMH & Douglas Building annual Walk through
- State ARPA Grant training
- Beef days Pre-plan meeting

Submitted by Chief Brent Watkins

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

Bolivar City Fire Department

Bolivar, MO

This report was generated on 5/17/2023 9:18:57 AM



Incident Statistics

Zone(s): All Zones | Start Date: 04/01/2023 | End Date: 04/30/2023

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		83	
FIRE		58	
TOTAL		141	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
E11	0	0	1
R14	0	0	15
TOTAL	0	0	16
PRE-INCIDENT VALUE		LOSSES	
\$4,000.00		\$4,000.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Given		3	
Aid Received		2	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
16		11.35	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS		FIRE
PSC	0:05:45		0:06:12
AVERAGE FOR ALL CALLS			0:06:00
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS		FIRE
PSC	0:02:00		0:02:11
AVERAGE FOR ALL CALLS			0:01:57
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Bolivar City Fire Department		16:31	

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

Bolivar City Fire Department

Bolivar, MO

This report was generated on 5/17/2023 9:19:28 AM



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

Incident Status(s): All Incident Statuses | Sort By: IncidentType | Start Date: 04/01/2023 | End Date: 04/30/2023

INCIDENT TYPE	# INCIDENTS
118 - Trash or rubbish fire, contained	1
140 - Natural vegetation fire, other	3
311 - Medical assist, assist EMS crew	17
321 - EMS call, excluding vehicle accident with injury	60
322 - Motor vehicle accident with injuries	4
324 - Motor vehicle accident with no injuries.	2
500 - Service Call, other	4
531 - Smoke or odor removal	1
551 - Assist police or other governmental agency	1
554 - Assist invalid	23
600 - Good intent call, other	1
611 - Dispatched & cancelled en route	10
622 - No incident found on arrival at dispatch address	3
651 - Smoke scare, odor of smoke	2
700 - False alarm or false call, other	1
710 - Malicious, mischievous false call, other	1
745 - Alarm system activation, no fire - unintentional	7
Total Incidents	141

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



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Doc Id: 1673

Page # 1 of 1

Bolivar City Fire Department

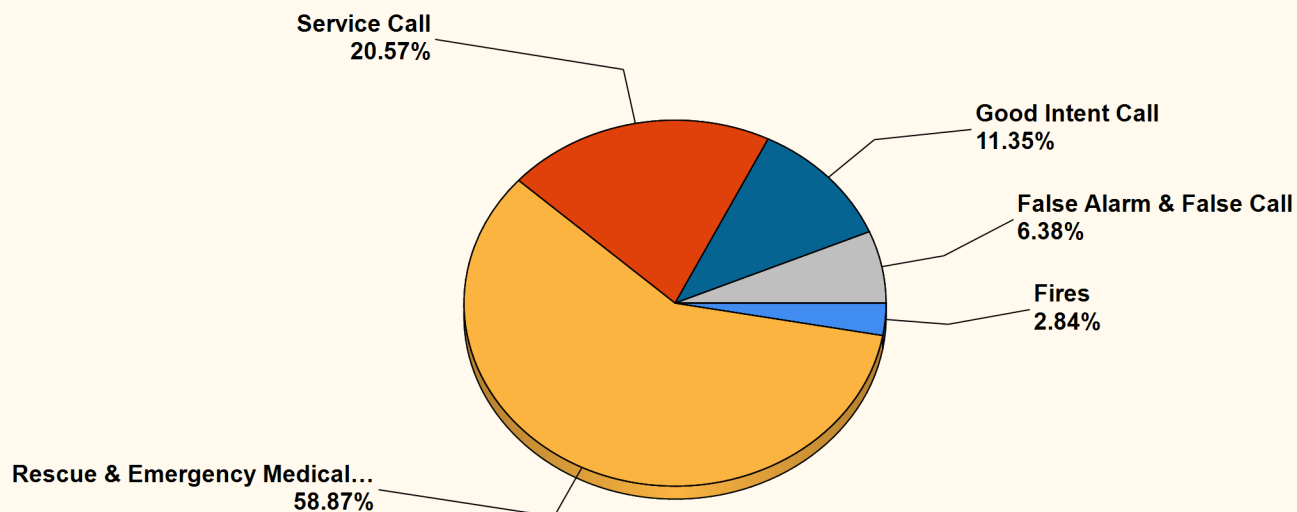
Bolivar, MO

This report was generated on 5/17/2023 9:17:57 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 04/01/2023 | End Date: 04/30/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	4	2.84%
Rescue & Emergency Medical Service	83	58.87%
Service Call	29	20.57%
Good Intent Call	16	11.35%
False Alarm & False Call	9	6.38%
TOTAL	141	100%

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



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Page # 1 of 2

Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
118 - Trash or rubbish fire, contained	1	0.71%
140 - Natural vegetation fire, other	3	2.13%
311 - Medical assist, assist EMS crew	17	12.06%
321 - EMS call, excluding vehicle accident with injury	60	42.55%
322 - Motor vehicle accident with injuries	4	2.84%
324 - Motor vehicle accident with no injuries.	2	1.42%
500 - Service Call, other	4	2.84%
531 - Smoke or odor removal	1	0.71%
551 - Assist police or other governmental agency	1	0.71%
554 - Assist invalid	23	16.31%
600 - Good intent call, other	1	0.71%
611 - Dispatched & cancelled en route	10	7.09%
622 - No incident found on arrival at dispatch address	3	2.13%
651 - Smoke scare, odor of smoke	2	1.42%
700 - False alarm or false call, other	1	0.71%
710 - Malicious, mischievous false call, other	1	0.71%
745 - Alarm system activation, no fire - unintentional	7	4.96%
TOTAL INCIDENTS:	141	100%

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



MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: BOLIVAR	Reporting Period: Apr 1, 2023 - Apr 28, 2023
--------------------------	-----------------------	--

V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$914.50	Court Automation	\$196.00
Clerk Fee - Excess Revenue	\$0.00	Court Automation-Time Payment	\$16.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$0.00	State's % of Time Pay Fee	\$14.00
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Time Payment Fee	\$20.00
Total Excess Revenue	\$914.50	Total Other Disbursements	\$246.00
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)		Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$3,915.50
Fines - Other	\$1,873.00	Bond Refunds	\$0.00
Clerk Fee - Other	\$420.00	Total Disbursements	\$3,915.50
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$0.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$28.00		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$210.00		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$0.00		
Law Enforcement Training (LET) Fund surcharge	\$56.00		
Domestic Violence Shelter surcharge	\$112.00		
Inmate Prisoner Detainee Security Fund surcharge	\$56.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$2,755.00		

MUNICIPAL DIVISION SUMMARY REPORTING FORM

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

<u>I. COURT INFORMATION</u>	Municipality: BOLIVAR	Reporting Period: Apr 1, 2023 - Apr 28, 2023
Mailing Address: 102 E. BROADWAY ST., BOLIVAR, MO 65613		
Physical Address: 102 E. BROADWAY ST., BOLIVAR, MO 65613		County: Polk County Circuit: 30
Telephone Number:	Fax Number:	
Prepared by: TIFFANY PHILLIPS	E-mail Address: TIFFANY.PHILLIPS@COURTS.MO.GOV	
Municipal Judge: JILL PORTER		

<u>II. MONTHLY CASELOAD INFORMATION</u>	Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month	3	71	31
B. Cases (citations/informations) filed	1	34	16
C. Cases (citations/informations) disposed			
1. jury trial (Springfield, Jefferson County, and St. Louis County only)	0	0	0
2. court/bench trial - GUILTY	0	0	0
3. court/bench trial - NOT GUILTY	0	0	0
4. plea of GUILTY in court	0	20	13
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)	0	3	0
6. dismissed by court	0	0	0
7. <i>nolle prosequi</i>	0	8	9
8. certified for jury trial (not heard in Municipal Division)	0	0	0
9. TOTAL CASE DISPOSITIONS	0	31	22
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]	4	74	25
E. Trial de Novo and/or appeal applications filed	0	0	0

<u>III. WARRANT INFORMATION (pre- & post-disposition)</u>		<u>IV. PARKING TICKETS</u>	
1. # Issued during reporting period	5	1. # Issued during period	0
2. # Served/withdrawn during reporting period	3	<input checked="" type="checkbox"/> Court staff does not process parking tickets	
3. # Outstanding at end of reporting period	17		



Mark Webb
Chief of Police

Bolivar Police Department

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

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

info@bolivarpolice.org

Intra-Departmental Communication

TO: Chief M. Webb
FROM: Margaret Baker
DATE: 05/03/2023
SUBJECT: Monthly Audits/statistical data: April 2023

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

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

Total Incidents by **OFFENSE**: BPD took **79** (101 in March) reports in April indicating the highest incident totals are: shoplifting, property damage, endangering the welfare of a child, harassment, stealing, breaking & entering, assault nondomestic, and assault domestic. (Incident report by statutes)
(Graph attached: Day of week/Time of day) Most common day for offenses is Monday, 000 hours, 1000 hours, and 1900 hours.

CALLS FOR SERVICE: BPD responded to **1517** (1177 in March) calls for service for the month of April. Reports indicate Wednesday at 1500 hours, was the peak time for calls for service to be generated and responded to. The highest calls for service include but not limited to assault domestic, shoplifting, peace disturbance, harassment, and property damage.

ARREST: BPD Officers arrested/cited/cleared **22** offenses-warrants in April (51 for March). Totals by violation and offense: disorderly conduct, domestic assault, shoplifting, warrant (arrest only), and DWI. Most common day for offenses is Monday, 1900 hours, and 2000 hours.

CITATIONS: BPD issued **46** (79 in March) citations in April. Totals by violation indicate the highest total of citations include domestic assault, failure to register motor vehicle, and no proof of insurance. (Summons/citation charge summary by date range)

FIELD CONTACTS: BPD conducted **3** (2 in March) Field Contact in April for the following: possible drug activity, and suspicious activity. (Field contact by reason summary report)

RACIAL PROFILING REPORT: BPD conducted **133** (169 in March) traffic stops in April. Traffic stops are broken down in to 16 different categories: Race, type of stop, reason for stop, location of stop, gender, age, residency, stops resulting in searches, total stops involving searches, probable cause authority for the search, duration of the search, discovery of contraband, arrest, and crimes violated because of the arrest. See attached spreadsheet for totals in each category. (Racial profiling report summary)

Incident Summary of Offenses (All Offenses)

April, 2023

Offense	April 2022	April 2023	+ / -	YTD 2022	YTD 2023	+ / -
MURDER/NON NEGLIGENT	0	0	0	0	0	0
NEGLIGENT MANSLAUGHTER	0	0	0	0	0	0
JUSTIFIABLE HOMICIDE	0	0	0	0	0	0
KIDNAPPING/ABDUCTION	0	0	0	0	0	0
FORCIBLE RAPE	0	1	1 ↑	0	3	3 ↑
FORCIBLE SODOMY	0	0	0	0	0	0
SEXUAL ASSAULT WITH OBJECT	0	0	0	0	0	0
FORCIBLE FONDLING	0	0	0	2	3	1 ↑
ROBBERY	0	1	1 ↑	0	2	2 ↑
AGGRAVATED ASSAULT	1	2	1 ↑	6	4	-2 ↓
SIMPLE ASSAULT	15	9	-6 ↓	40	49	9 ↑
INTIMIDATION	3	5	2 ↑	14	11	-3 ↓
ARSON	0	0	0	0	0	0
EXTORTION/BLACKMAIL	0	0	0	0	0	0
BURGLARY/BREAKING AND ENTERING	1	4	3 ↑	7	11	4 ↑
THEFT-POCKET- PICKING	3	0	-3 ↓	6	9	3 ↑
THEFT-PURSE SNATCHING	0	0	0	0	0	0
THEFT-SHOPLIFTING	5	4	-1 ↓	18	25	7 ↑
THEFT FROM BUILDING	2	1	-1 ↓	5	3	-2 ↓
THEFT FROM COIN OPERATED MACH/DEV	0	0	0	0	0	0
THEFT FROM MOTOR VEHICLE	1	2	1 ↑	4	4	0
THEFT MV PARTS OR ACCESSORIES	1	0	-1 ↓	4	0	-4 ↓
ALL OTHER THEFT	13	4	-9 ↓	47	16	-31 ↓
MOTOR VEHICLE THEFT	4	0	-4 ↓	5	4	-1 ↓
COUNTERFEITING/FORGERY	3	1	-2 ↓	3	2	-1 ↓
FALSE PRETENSE/SWINDLE/CONFIDENCE	0	0	0	1	1	0
CREDIT CARD/AUTO TLLER MACH FRAUD	0	0	0	5	0	-5 ↓
IMPERSONATION	0	0	0	0	0	0
WELFARE FRAUD	0	0	0	0	0	0
WIRE FRAUD	0	0	0	0	0	0
IDENTITY THEFT	1	0	-1 ↓	3	0	-3 ↓

Crime Up/Down Summary	↓ 14 Categories	↓ 14 Categories
	↑ 9 Categories	↑ 13 Categories

Offense	April 2022	April 2023	+ / -	YTD 2022	YTD 2023	+ / -
EMBEZZLEMENT	0	0	0	0	0	0
STOLEN PROPERTY OFFENSES	0	0	0	1	0	-1 ↓
DESTRUCTION/DAMAGE/VANDALISM	15	4	-11 ↓	48	30	-18 ↓
DRUG/NARCOTICS VIOLATIONS	0	0	0	3	3	0
DRUG EQUIPMENT VIOLATIONS	1	0	-1 ↓	5	2	-3 ↓
INCEST	0	0	0	0	0	0
STATUTORY RAPE	0	0	0	0	1	1 ↑
PORNOGRAPHY/OBSCENE MATERIAL	0	0	0	0	0	0
BETTING/WAGERING	0	0	0	0	0	0
OPER/ASSIST/PROMOTE GAMBLING	0	0	0	0	0	0
GAMBLING EQUIPMENT VIOLATIONS	0	0	0	0	0	0
SPORTS TAMPERING	0	0	0	0	0	0
PROSTITUTION	0	0	0	0	0	0
ASSISTING OR PROMOTING	0	0	0	0	0	0
BRIBERY	0	0	0	0	0	0
WEAPON LAW VIOLATIONS	0	0	0	8	1	-7 ↓
BAD CHECKS	0	0	0	0	0	0
CUFEW/LOITERING/VAGRANCY	0	0	0	0	0	0
DISORDERLY CONDUCT	0	1	1 ↑	2	1	-1 ↓
DUI	1	0	-1 ↓	2	3	1 ↑
DRUNKENNESS	0	0	0	0	0	0
FAMILY OFFENSE NON VIOLENT	0	0	0	0	2	2 ↑
LIQUOR LAW VIOLATIONS	0	0	0	0	0	0
PEEPING TOM	0	0	0	0	0	0
RUNAWAY	0	1	1 ↑	1	2	1 ↑
TRESPASS OF REAL PROPERTY	1	0	-1 ↓	5	5	0
ALL OTHER OFFENSES	18	11	-7 ↓	66	73	7 ↑
NOT REPORTABLE	4	8	4 ↑	29	49	20 ↑

Crime Up/Down Summary	↓ 14 Categories	↓ 14 Categories
	↑ 9 Categories	↑ 13 Categories

Offenses

Agency ▼ Begin Date 04/01/2023 ▼ End Date 04/30/2023 ▼

BPD

Offenses

ALL OTHER LARCENY	0
ALL OTHER OFFENSES	1
ANIMAL CRUELTY	0
ASSAULT AGGRAVATED	1
ASSAULT INTIMIDATION	0
ASSAULT SIMPLE	0
BURGLARY/BREAKING & ENTERING	4
CHILD ABUSE	0
COUNTERFEITING/FORGERY	1
CREDIT CARD/AUTOMATED TELLER MACHINE FRAUD	0
DESTRUCTION/DAMAGE/VANDALISM OF PROPERTY	0
DRIVING UNDER INFLUENCE	0
DRUG/NARCOTIC VIOLATIONS	0
DRUGS EQUIPMENT VIOLATIONS	0
FALSE PRETENSES/SWINDLE/CONFIDENCE GAME	0
FONDLING	0
HARASSMENT - 2ND DEGREE (MISD)	4
IDENTITY THEFT	0
INDECENT EXPOSURE	0
M- FOUND PROPERTY	0
M- VIOLATION OF ORDER OF PROTECTION	1
M-ANIMAL ABUSE	0
M-ASSAULT (INTIMIDATION-NON INJURY)	0
M-ASSAULT (SIMPLE ASSAULT)	0
M-DANGEROUS ANIMAL	0
M-ENDANGERING THE WELFARE OF A CHILD	2



Incident Report By Statutes

Offense: 215.043 M-ANIMAL ABUSE (CRUELTY)

Date/Time	Reported	Case #	System ID
1) 04/27/2023	12:43	2023-00448	31757

Offense: 225.1030 TAMPERING

Date/Time	Reported	Case #	System ID
1) 04/14/2023	18:20	2023-00401	31708

Offense: 225.1040 M-PROPERTY DAMAGE

Date/Time	Reported	Case #	System ID
1) 04/08/2023	15:01	2023-00380	31686
2) 04/13/2023	12:08	2023-00399	31705
3) 04/23/2023	13:00	2023-00434	31742
4) 04/29/2023	14:55	2023-00461	31772

Offense: 225.1110 M-STEALING (ALL OTHER LARCENY)

Date/Time	Reported	Case #	System ID
1) 04/05/2023	20:45	2023-00367	31672
2) 04/05/2023	23:41	2023-00368	31673

Offense: 225.1200 M-SHOPLIFTING

Date/Time	Reported	Case #	System ID
1) 04/10/2023	12:05	2023-00384	31690
2) 04/12/2023	10:54	2023-00394	31701
3) 04/16/2023	20:34	2023-00405	31713
4) 04/17/2023	19:44	2023-00411	31719

Offense: 225.1510 M-SEXUAL MISCONDUCT

Date/Time	Reported	Case #	System ID
1) 04/06/2023	13:14	2023-00371	31677
2) 04/06/2023	22:00	2023-00373	31679

Offense: 225.180 M-ENDANGERING THE WELFARE OF A CHILD

Date/Time	Reported	Case #	System ID
1) 04/04/2023	10:58	2023-00360	31664
2) 04/08/2023	15:01	2023-00380	31686
3) 04/11/2023	13:07	2023-00390	31696

Offense: 225.200**M- VIOLATION OF ORDER OF PROTECTION**

	Date/Time	Reported	Case #	System ID
1)	04/03/2023	17:38	2023-00354	31658

Offense: 225.720**M-DISORDERLY CONDUCT**

	Date/Time	Reported	Case #	System ID
1)	04/03/2023	19:59	2023-00356	31661

Offense: 303.024-001Y201726**COUNTERFEITING/FORGERY**

	Date/Time	Reported	Case #	System ID
1)	04/17/2023	15:52	2023-00410	31718

Offense: 335.220**M-CARELESS AND IMPRUDENT DRIVING**

	Date/Time	Reported	Case #	System ID
1)	04/05/2023	19:01	2023-00366	31671
2)	04/08/2023	15:01	2023-00380	31686

Offense: 565.091-001Y201753**HARASSMENT - 2ND DEGREE (MISD)**

	Date/Time	Reported	Case #	System ID
1)	04/06/2023	21:50	2023-00372	31678
2)	04/08/2023	23:07	2023-00382	31688
3)	04/13/2023	00:01	2023-00398	31704
4)	04/20/2023	16:49	2023-00426	31734

Offense: 570.030-043Y201723**STEALING**

	Date/Time	Reported	Case #	System ID
1)	04/03/2023	08:47	2023-00346	31650
2)	04/03/2023	19:03	2023-00355	31659
3)	04/04/2023	14:10	2023-00361	31665
4)	04/06/2023	13:15	2023-00370	31676
5)	04/10/2023	14:33	2023-00386	31692
6)	04/26/2023	10:19	2023-00442	31750

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

	Date/Time	Reported	Case #	System ID
1)	04/03/2023	13:51	2023-00342	31647

Offense: 999.999**M- AGENCY ASSIST (NON-CRIMINAL)**

	Date/Time	Reported	Case #	System ID
1)	04/10/2023	12:32	2023-00385	31691

Offense: ALL OTHER**ALL OTHER OFFENSES**

Date/Time	Reported	Case #	System ID
1) 04/11/2023	22:35	2023-00393	31700

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

Date/Time	Reported	Case #	System ID
1) 04/03/2023	16:12	2023-00353	31657

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

Date/Time	Reported	Case #	System ID
1) 04/01/2023	18:06	2023-00340	31644
2) 04/02/2023	13:24	2023-00341	31645
3) 04/17/2023	20:06	2023-00413	31721
4) 04/20/2023	16:24	2023-00425	31733

Offense: LARCENY BUILDING**THEFT FROM BUILDING**

Date/Time	Reported	Case #	System ID
1) 04/07/2023	08:15	2023-00374	31680

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

Date/Time	Reported	Case #	System ID
1) 04/27/2023	05:40	2023-00446	31755
2) 04/27/2023	08:28	2023-00447	31756

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

Date/Time	Reported	Case #	System ID
1) 04/23/2023	23:39	2023-00436	31744

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

Date/Time	Reported	Case #	System ID
1) 04/08/2023	15:29	2023-00379	31685

Offense: M-ASSAULT**M-ASSAULT NON DOMESTIC (INTIMIDATION ONLY) 225.120**

Date/Time	Reported	Case #	System ID
1) 04/08/2023	15:01	2023-00380	31686

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

Date/Time	Reported	Case #	System ID
1) 04/05/2023	20:45	2023-00367	31672
2) 04/07/2023	15:03	2023-00375	31681
3) 04/28/2023	00:00	2023-00454	31764

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

			Case #	System ID
	Date/Time	Reported		
1)	04/02/2023	22:21	2023-00343	31648
2)	04/03/2023	14:55	2023-00352	31655
3)	04/05/2023	13:25	2023-00430	31738
4)	04/09/2023	08:44	2023-00383	31689
5)	04/11/2023	18:29	2023-00392	31699
6)	04/15/2023	21:12	2023-00403	31710
7)	04/26/2023	21:27	2023-00445	31754

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

	Date/Time	Reported	Case #	System ID
1)	04/03/2023	19:17	2023-00357	31660
2)	04/19/2023	09:47	2023-00419	31727

Offense: MISC-FOUND PROPERTY MISC-FOUND PROPERTY

	Date/Time	Reported	Case #	System ID
1)	04/04/2023	15:35	2023-00362	31666

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

	Date/Time	Reported	Case #	System ID
1)	04/15/2023	22:58	2023-00404	31711
2)	04/19/2023	11:05	2023-00420	31728

Offense: ROBBERY ROBBERY

	Date/Time	Reported	Case #	System ID
1)	04/19/2023	16:15	2023-00423	31731

Offense: RUNAWAY RUNAWAY

	Date/Time	Reported	Case #	System ID
1)	04/03/2023	10:28	2023-00347	31651

Offense: SEX RAPE RAPE

	Date/Time	Reported	Case #	System ID
1)	04/17/2023	12:56	2023-00408	31716

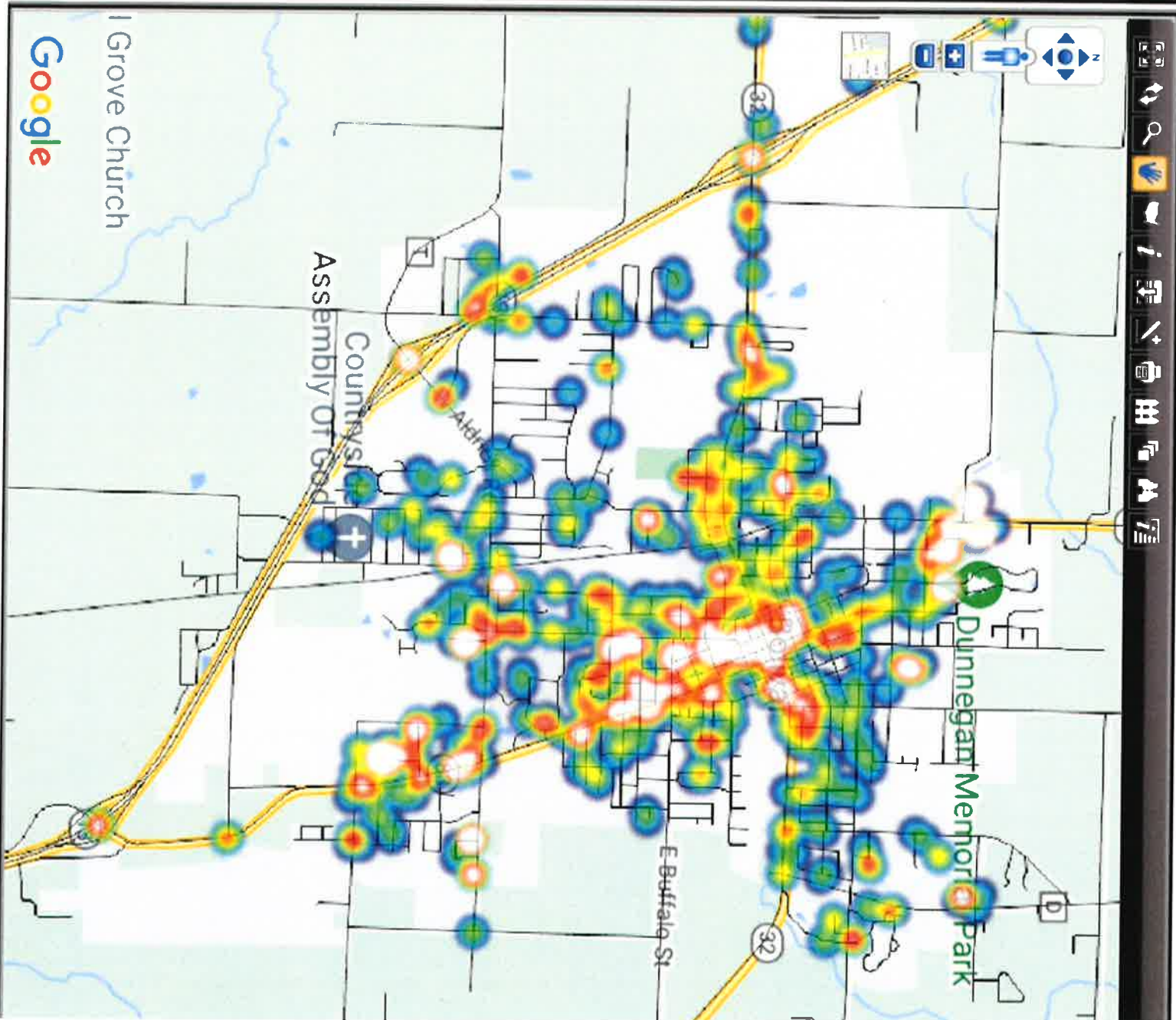
Offense: SEX SODOMY SODOMY

	Date/Time	Reported	Case #	System ID
1)	04/28/2023	00:00	2023-00454	31764

calls for service

BPD

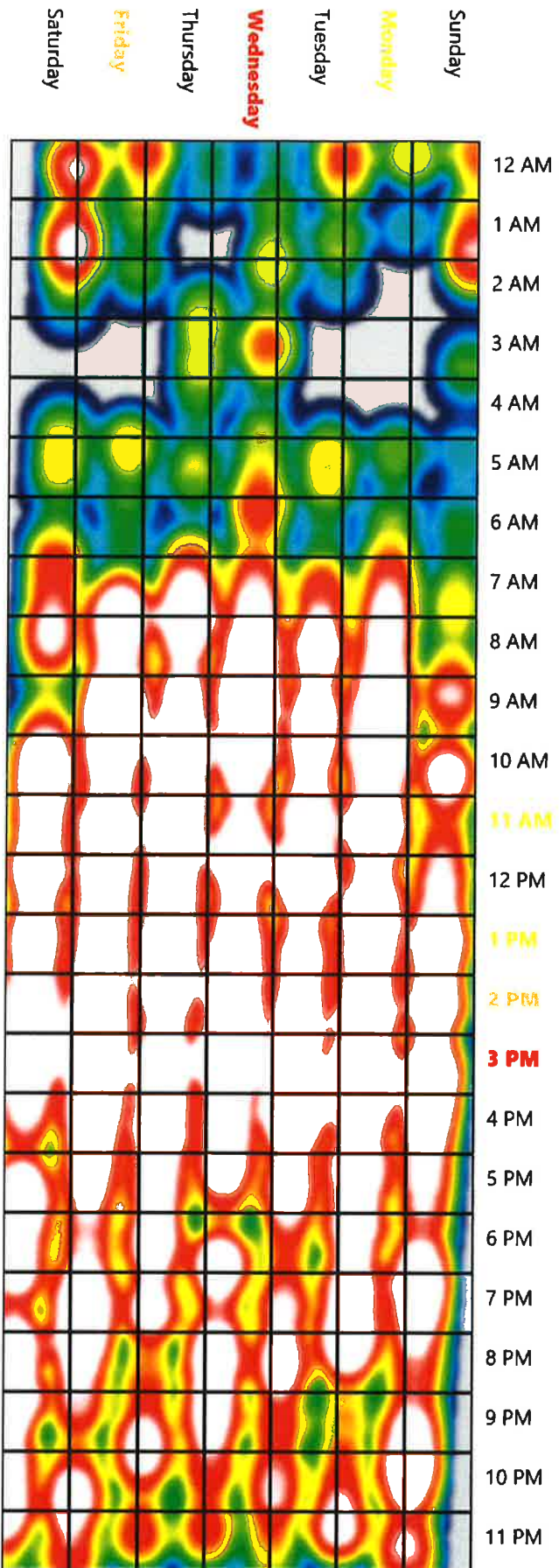
BURGLARY NOT IN PROGRESS	4
SUSPICIOUS PERSON	17
SUSPICIOUS ACTIVITY	21
SUSPICIOUS VEHICLE	6
THEFT	18
BURGLARY	0
BURGLARY IN PROGRESS	7
PROWLER	0
STOLEN VEHICLE	3
DISPUTE IN PROGRESS	17
DOMESTIC PHYSICAL	15
DOMESTIC VERBAL	6
HARASSMENT	16
THREAT	13
DISTURBANCE	14
FIGHT	3
PHYSICAL ASSAULT	5
NOISE DISTURBANCE	14
C AND I DRIVER	38
MVA INJURY	4
MVA LEAVING SCENE	6
MVA NONINJURY	14
MVA PROPERTY DAMAGE	0
MVA FATALITY	0
MVA UNKNOWN INJURY	3
INTOXICATED DRIVER	5



Cells for service

Selected Date Range: 4/1/2023 - 4/30/2023

Most Common Day(s): Wednesday Most Common Time(s): 1500 Hours



Top Count Analysis

the Top: 22

s) to Count:

age

age

sex



Primes

Run Top Count

charge

age

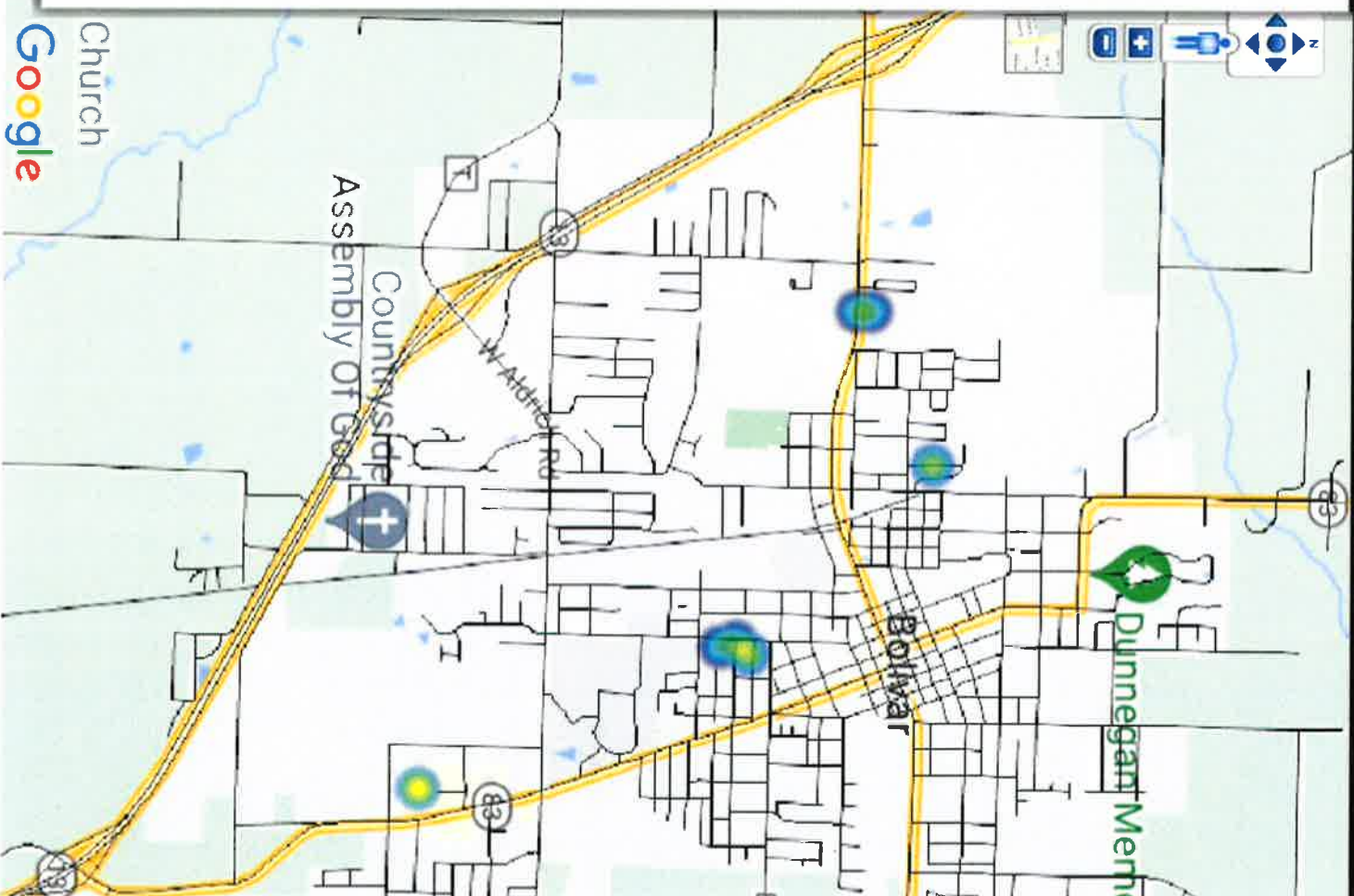
sex

TCOUNT

M-WARRANT ARREST ONLY	26	M	2
M-ASSAULT DOMESTIC (PHYSIC)	21	M	1
M-WARRANT ARREST ONLY	42	M	1
M-WARRANT ARREST ONLY	56	M	1
M-WARRANT ARREST ONLY	57	M	1
DWI	19	F	1
M-WARRANT ARREST ONLY	31	M	1
M-SHOPLIFTING	47	M	1
M-WARRANT ARREST ONLY	47	M	1
M-WARRANT ARREST ONLY	28	M	1
M-DRIVING WHILE SUSPENDED	28	M	1
M-WARRANT ARREST ONLY	45	M	1
M-SHOPLIFTING	40	F	1
M-STEALING (ALL OTHER LARCE	50	M	1
M-DRIVING WHILE SUSPENDED	59	M	1
M-VIOLATION OF ORDER OF PR	33	M	1
DOMESTIC ASSAULT - 3RD DEGF	43	F	1
DOMESTIC ASSAULT - 3RD DEGF	40	M	1
M-DISORDERLY CONDUCT, M	25	M	1
M-DISORDERLY CONDUCT, M	41	M	1

Draw Map

Create Report



Arrests with All Charges by Date Range

Date Range: 04/01/2023 - 04/30/2023

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
04/03/2023	1	1	M-DISORDERLY CONDUCT	NELSON, J. S.	202300356	11006
04/03/2023	1	1	M-DISORDERLY CONDUCT	NELSON, J. S.	202300356	11007
04/03/2023	1	1	DOMESTIC ASSAULT - 3RD DEGREE	GILMORE, M.	202300343	11020
04/03/2023	1	1	DOMESTIC ASSAULT - 3RD DEGREE	GILMORE, M.	202300353	11034
04/04/2023	1	1	M-DRIVING WHILE SUSPENDED OR	PETERSON, N.	202300358	11010
04/04/2023	1	1	M- VIOLATION OF ORDER OF	PETERSON, N.	202300354	11028
04/05/2023	1	1	M-STEALING (ALL OTHER LARCENY)	NYSTROM, J. M.	202300367	11005
04/07/2023	1	1	ENDANGERING THE WELFARE OF A	ZEOLIA, T. M.	202300245	11009
04/09/2023	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	PRESLEY, J.	202300383	11016
04/10/2023	1	1	M-SHOPLIFTING	PRESLEY, J.	202300384	11017
04/10/2023	1	1	M-WARRANT ARREST ONLY	BOLIVAR, A.	202300387	11013
04/11/2023	1	1	M-DRIVING WHILE SUSPENDED OR	NELSON, J. S.	202300393	11015
04/11/2023	1	1	M-WARRANT ARREST ONLY	PETERSON, N.	202300393	11032
04/12/2023	1	1	M-WARRANT ARREST ONLY	WHALEN, W. B.	202300397	11018
04/12/2023	1	1	M-WARRANT ARREST ONLY	WHALEN, W. B.	202300396	11019
04/16/2023	1	1	M-SHOPLIFTING	NELSON, J. S.	202300405	11014
	2	1	M-WARRANT ARREST ONLY			
04/17/2023	1	1	M-WARRANT ARREST ONLY	PETERSON, N.	202300412	11030
04/20/2023	1	1	M-WARRANT ARREST ONLY	WHALEN, W. B.	202300428	11022
04/22/2023	1	1	DWI	NYSTROM, J. M.	202300432	11023
04/24/2023	1	1	M-WARRANT ARREST ONLY	PRESLEY, J.	202300437	11035
04/26/2023	1	1	M-WARRANT ARREST ONLY	HANKINS, D.	202300444	11027
04/26/2023	1	1	M-WARRANT ARREST ONLY	STILLINGS, T. S.	202300443	11031
04/26/2023	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	ZEOLIA, T. M.	202300445	11033
	2	1	M-WARRANT ARREST ONLY			

Summons/Citations Charge Summary

Date Range: 04/01/2023 00:00:00 - 04/30/2023 23:59:59

Charges	Count
M- VIOLATION OF ORDER OF PROTECTION	1
M-ASSAULT DOMESTIC (PHYSICAL) 225.130	7
M-ASSAULT NON DOMESTIC (PHYSICAL)	4
M-CARELESS AND IMPRUDENT DRIVING	1
M-DISORDERLY CONDUCT	2
M-DRIVING WHILE INTOXICATED (OLD ORD	1
M-DRIVING WHILE SUSPENDED OR	2
M-ENDANGERING THE WELFARE OF A	1
M-FAILURE TO REGISTER MOTOR VEHICLE	4
M-FAILURE TO RESTRAIN ANIMAL	1
M-FAILURE TO USE TURN SIGNAL	1
M-FAILURE TO YIELD RIGHT OF WAY (OLD	1
M-FAILURE TO YIELD TO ONCOMING	2
M-LEAVING THE SCENE OF AN ACCIDENT	1
M-NO PROOF OF INSURANCE	5
M-NO VALID OPERATOR'S LICENSE	2
M-PROPERTY DAMAGE	2
M-SEATBELT REQUIRED	1
M-SHOPLIFTING	4
M-SPEEDING	2
M-STEALING (ALL OTHER LARCENY)	1
Total:	46

Field Contact By Reason Summary Report

Date Range: 04/01/2023 - 04/30/2023, Agency: BPD

Reason for Contact	Count
Possible Drug Activity	1
Suspicious Activity	2

Racial Profiling Report

Date Range: 04/01/2023 00:00:00 - 04/30/2023 23:59:59

Racial Profile Summary of 133 Stops

Total Stops	
BLACK STOPS	7
HISPANIC STOPS	3
WHITE STOPS	123

Type of Stop	
EQUIPMENT VIOLATION	30
INVESTIGATIVE	8
LICENSE VIOLATION	30
MOVING VIOLATION	77

Location of Stops	
CITY	111
STATE HIGHWAY	22

Results of Stop	
ARREST	4
CITATION	11
NO ACTION	8
WARNING	112

Gender	
FEMALE	55
MALE	78

Age of Drivers Stopped	
UNDER 18	8
18 TO 29	50
30 TO 39	24
40 AND OVER	51

Resident	
NON RESIDENT	65
RESIDENT	68

Stops Resulting in Searches	
NOT SEARCHED	129
DRIVER ONLY	3
PROPERTY ONLY	1

Total Stops Involving Searches	
WHITE SEARCHED	4

Probable Cause Authority for Search	
CONSENT	3
INVENTORY	1

Duration of Search	
NO SEARCH DURATION	129
0 TO 15 MINUTES	4

AIRPORT REPORT – May 2023

Operations: Concerning the day-to-day activities S.O.A.R. logged 102.25 hours for the month of **April**, including 41.75 hours for grounds maintenance. A detailed timesheet has been turned in to the City Clerk.

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

Hangars: For the month of **April** all T-hangars remain leased. We continue to have a wait list of folks interested in leasing a hangar. There are no known hangar issues.

Fuel System: No user reported fuel issues over the last month.

Fuel Sales: S.O.A.R. generated **April** fuel invoice statements from the Fuel Master software and submitted to City Hall to send out fuel customer invoices. Fuel sales were up 1367 gallons over last month. Sales were up 397 gallons for the same period last year. Summary fuel sales information for **April** is included in **Appendix 1**.

Wildlife: Normal wildlife activity and sightings.

Airport Projects: Working towards a grass strip is still a priority. 24x7 Pilot Lounge work has been delayed due to other priorities but still on the docket. Brush to clear along east side of runway as identified by MoDOT is now actively being cleared by mowing staff.

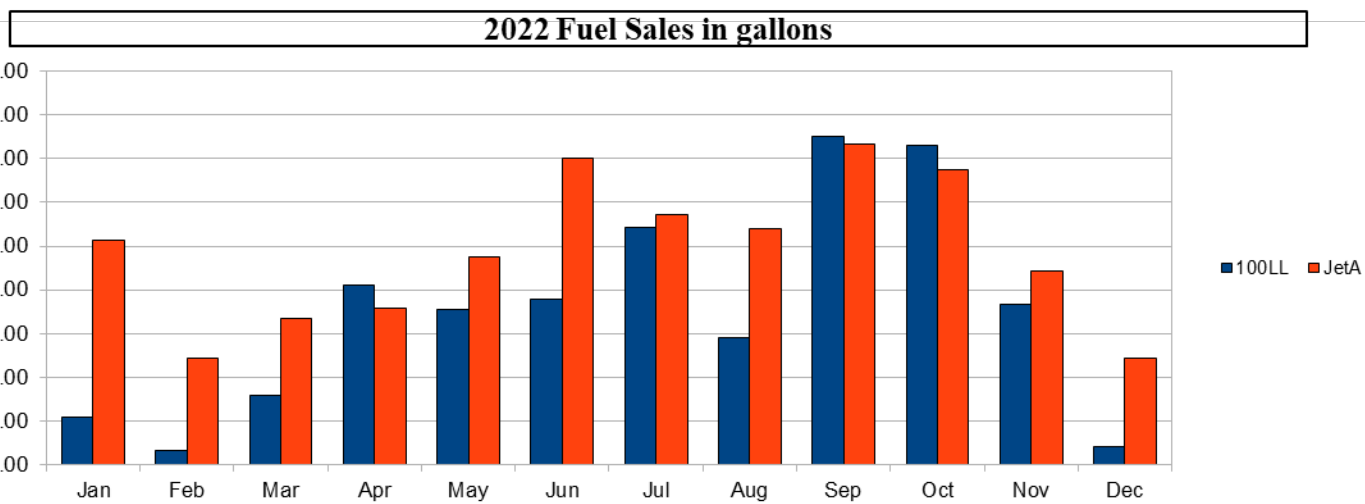
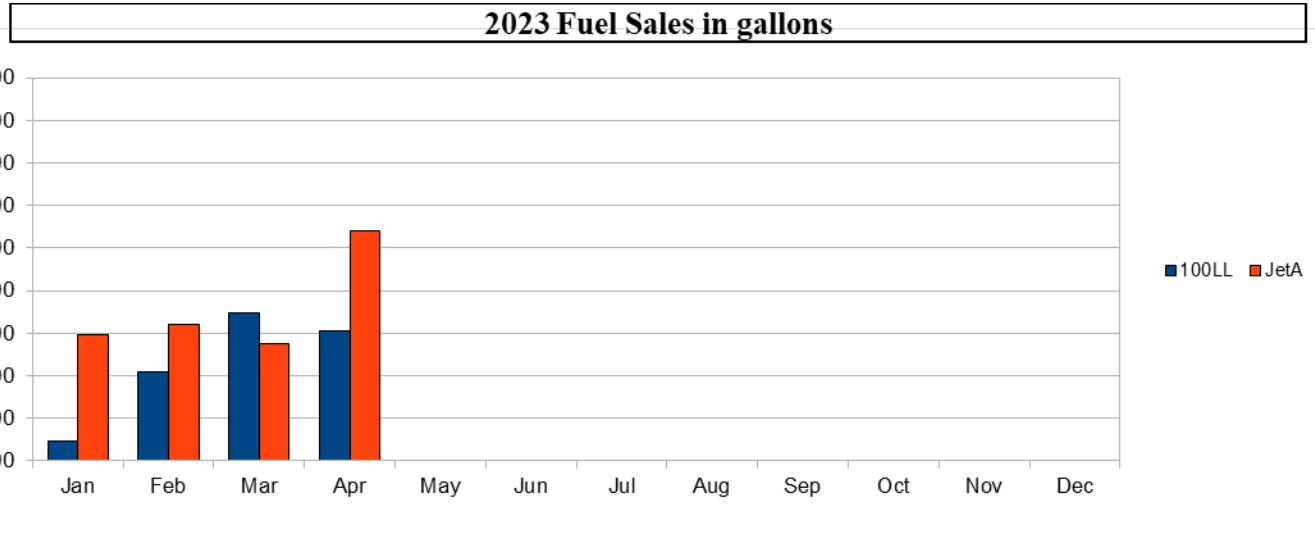
Appendix 1 - Fuel Sales

Appendix 2 - Hangar Rentals (Reported by City Hall)

Report respectfully submitted by:

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

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



April 2023 Fuel Summary Report and Flow Fees

Fuel Sales	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	2,525.98	6.45	2,519.53
JET A	3,705.97	0.90	3,705.07
	6,231.95	7.35	6,224.60

City Flow Fees		Occ. Rate	
100 LL PPG	City	\$0.10	\$251.95
JET A PPG	City	\$0.10	\$370.51
Earned	City	Total:	\$622.46

SOAR Payment

	Inventory [2A]	Inventory [2B]	Inventory [3A]	Inventory [3B]	Inventory [4A]	Inventory [4B]	Total Sold	City	SOAR
100 LL	\$0.00	\$0.00	\$499.53	\$0.00	\$55.85	\$937.72	\$1,493.10	\$251.95	\$1,241.15
JET A	\$0.00	\$0.00	\$4,806.34	\$0.00	\$821.35	\$0.00	\$5,627.69	\$370.51	\$5,257.18
Total								\$622.46	\$6,498.33

Hangar	Avail.	Avail this Mo.
Total:		0.00

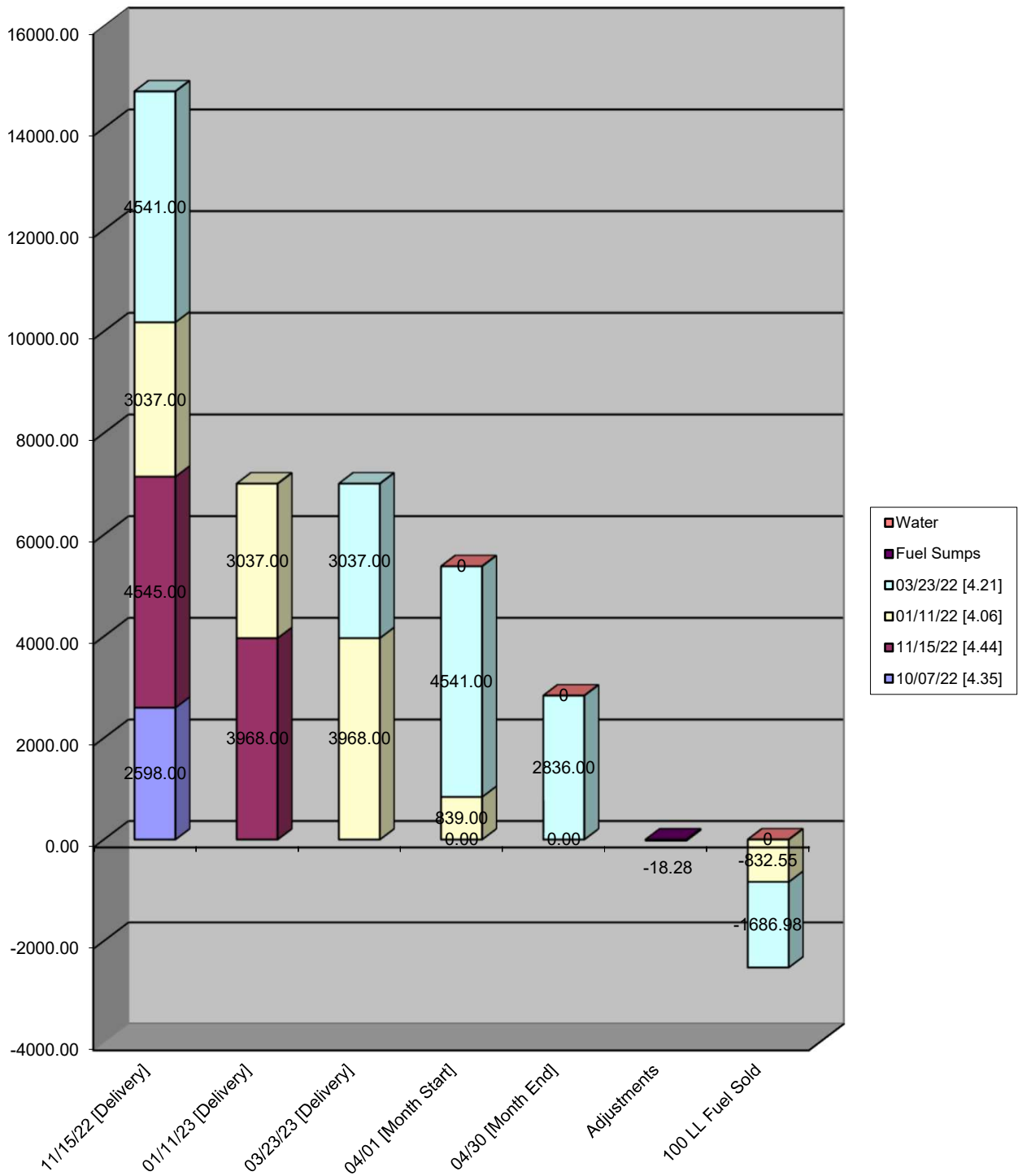
# Available	46	
Occupied	46.00	<-- (see above)
% Occupied	100.00%	

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

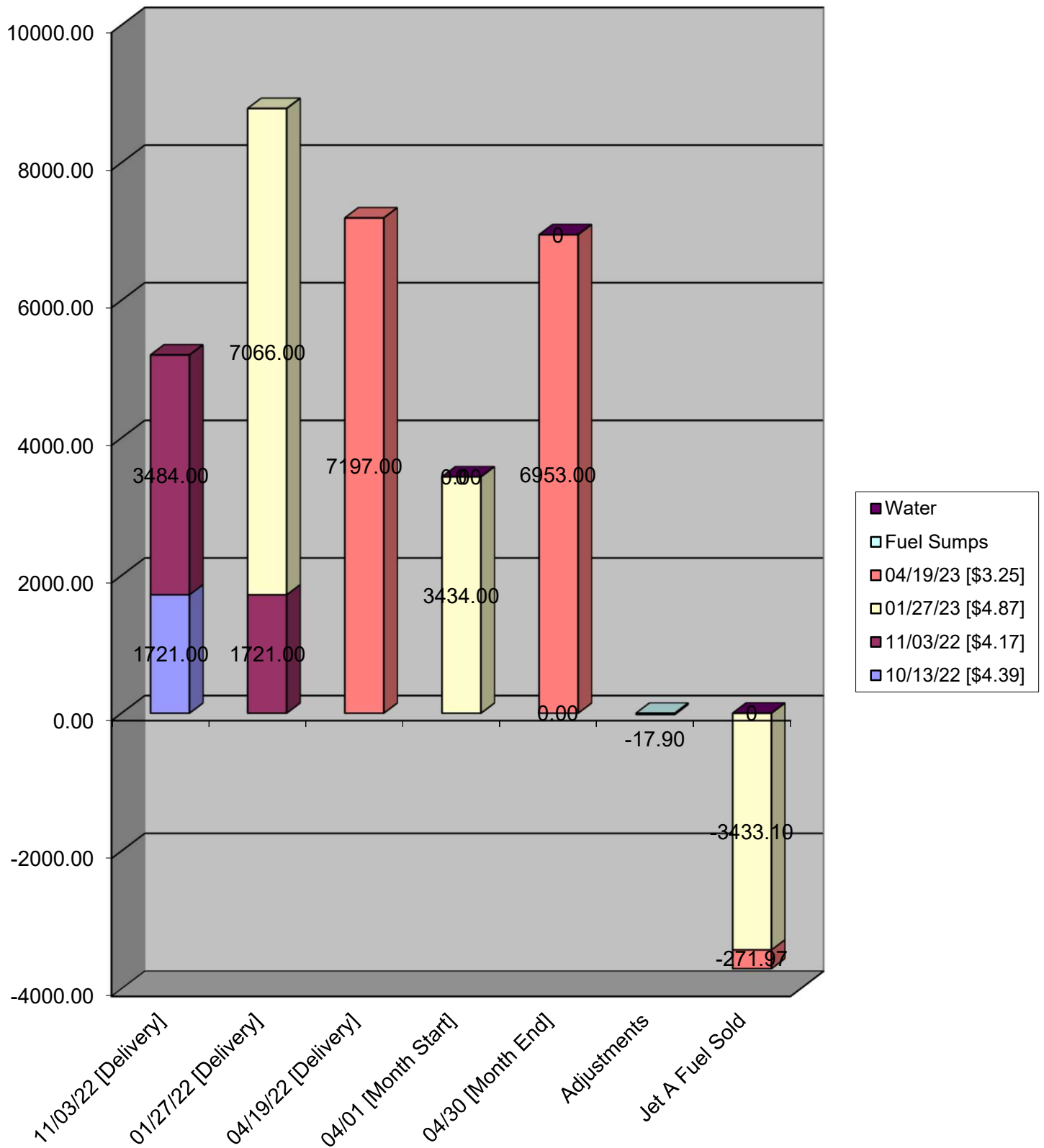
100 LL	11/15/22 [Delivery]	01/11/23 [Delivery]	03/23/23 [Delivery]	04/01 [Month Start]	04/30 [Month End]	Adjustments	100 LL Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	4545.00	3037.00	4541.00						
Gal Before	2598.00	3277.00	2128.00	5380.00	2836.00		2519.53		
Gal After	7119.00	6277.00	6673.00						
Gal Difference	4521.00	3000.00	4545.00						
PPG	\$4.44	\$4.06	\$4.21					Different Pump Pricing	
Pump Price	\$5.04	\$4.66	\$4.81					Gallons per price point	
Inv 1	10/07/22 [4.35]								
Gallons	2598.00								
Cost	\$4.35								
Inv 2	11/15/22 [4.44]							Inv [2A]	Inv [2B]
Gallons	4545.00	3968.00		0.00					
Cost	\$4.44	\$4.44		\$4.44			\$4.44	\$5.04	\$4.66
Inv 3	01/11/22 [4.06]							Inv [3A]	Inv [3B]
Gallons	3037.00	3037.00	3968.00	839.00	0.00		-832.55	-832.55	
Cost	\$4.06	\$4.06	\$4.06	\$4.06	\$4.06		\$4.06	\$4.66	
Inv 4	03/23/22 [4.21]							Inv [4A]	Inv [4B]
Gallons	4541.00		3037.00	4541.00	2836.00		-1686.98	-124.12	-1562.86
Cost	\$4.21		\$4.21	\$4.21	\$4.21		\$4.21	\$4.66	\$4.81
Sumps	Fuel Sumps								
Gallons						-18.28			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

Jet A	11/03/22 [Delivery]	01/27/22 [Delivery]	04/19/22 [Delivery]	04/01 [Month Start]	04/30 [Month End]	Adjustments	Jet A Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	7192.00	7066.00	7197.00						
Gal Before	1721.00	1916.00	1450.00	3434.00	6953.00		3705.07		
Gal After	9020.00	8860.00	8837.00						
Gal Difference	7299.00	6944.00	7387.00						
PPG	\$4.17	\$4.87	\$3.25					Different Pump Pricing	
Pump Price	\$5.57	\$6.27	\$4.65					Gallons per price point	
Inv 1	10/13/22 [\$4.39]								
Gallons	1721.00								
Cost	\$4.39								
Inv 2	11/03/22 [\$4.17]							Inv [2A]	Inv [2B]
Gallons	3484.00	1721.00							
Cost	\$4.39	\$4.39							
Inv 3	01/27/23 [\$4.87]							Inv [3A]	Inv [3B]
Gallons		7066.00		3434.00	0.00		-3433.10	-3433.10	0.00
Cost		\$4.87		\$4.87	\$4.87		\$4.17	\$6.27	\$0.00
Inv 4	04/19/23 [\$3.25]							Inv [4A]	Inv [4B]
Gallons			7197.00	0.00	6953.00		-271.97	-271.97	
Cost			\$3.25	\$3.25	\$3.25		\$4.00	\$6.27	\$4.65
Sumps	Fuel Sumps								
Gallons						-17.90			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

April 2023 - 100 LL



April 2023 - JetA



April 2023 Fuel Summary Report and Flow Fees

Fuel Sales

	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	2,525.98	6.45	2,519.53
JET A	3,705.97	0.90	3,705.07
Total Gallons:	6,231.95	7.35	6,224.60

Flow Fees

100 LL PPG	City	\$0.10	\$251.95
JET A PPG	City	\$0.10	\$370.51
Earned	City	Total:	\$622.46

SOAR Payment

100 LL	\$1,241.14
JET A	\$5,257.18
Total	\$6,498.32

Fuel Tanks / Usage

100 LL		Amount	PPG	Gal Before	Gal After	Gal Diff	11/15 Gal	01/11 Gal	03/23 Gal	Totals	Check Sum						
Purchase (2)	11/15/22	4,545.00	\$4.44	2,598.00	7119.00	4521.00											
Purchase (3)	01/11/23	3,037.00	\$4.06	3,277.00	6277.00	3000.00											
Purchase (4)	03/23/23	4,541.00	\$4.21	2,128.00	6673.00	4545.00											
Start	04/01/22	5,380.00					0.00	839.00	4541.00	5380.00	0.00						
Month End	04/30/22	2,836.00					0.00	0.00	2836.00	2836.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder
Sold (2A)		0.00								0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.04	\$0.10	\$4.94
Sold (2B)		0.00								0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.66	\$0.10	\$4.56
Sold (3A)		832.55						832.55		832.55	0.00	\$3,879.68	\$3,380.15	\$499.53	\$4.66	\$0.10	\$4.56
Sold (3B)		0.00								0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.66	\$0.10	\$4.56
Sold (4A)		124.12							124.12	124.12	0.00	\$578.40	\$522.55	\$55.85	\$4.66	\$0.10	\$4.56
Sold (4B)		1,562.86							1562.86	1562.86	0.00	\$7,517.36	\$6,579.64	\$937.72	\$4.81	\$0.10	\$4.71
Sold (T)		2,519.53															
Checksum		0.00															
						Collected	\$0.00	\$3,879.68	\$8,095.76	\$11,975.44	Check Sum						
						Cost	\$0.00	\$3,380.15	\$7,102.19	\$10,482.34	\$1,493.10						
						Difference	\$0.00	\$499.53	\$993.57	\$1,493.10	\$0.00						
						City	\$0.00	\$83.26	\$168.70	\$251.96	\$0.01						
						SOAR	\$0.00	\$416.27	\$824.87	\$1,241.14	\$1,493.10						

JET A		Amount	PPG	Gal Before	Gal After	Gal Diff	11/03 Gal	01/27 Gal	04/19 Gal	Totals	Check Sum						
Purchase (2)	11/03/22	7,192.00	\$4.39	1600.00	5000.00	3400.00											
Purchase (3)	01/27/23	7,066.00	\$4.87	1721.00	9020.00	7299.00											
Purchase (4)	04/19/23	7,197.00	\$3.25	1916.00	8860.00	6944.00											
Start	04/01/23	3,434.00						3434.00	0.00	3434.00	0.00						
Month End	04/30/23	6,953.00						0.00	6953.00	6953.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder
Sold (2A)		0.00								0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.17	\$0.10	\$5.07
Sold (2B)		0.00								0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.57	\$0.10	\$5.47
Sold (3A)		3,433.10						3433.10		3433.10	0.00	\$21,525.54	\$16,719.20	\$4,806.34	\$6.27	\$0.10	\$6.17
Sold (3B)		0.00								0.00	0.00	\$0.00	\$0.00	\$0.00	\$6.27	\$0.10	\$6.17
Sold (4A)		271.97						271.97		271.97	0.00	\$1,705.25	\$883.90	\$821.35	\$6.27	\$0.10	\$6.17
Sold (4B)		0.00								0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.65	\$0.10	\$4.55
Sold (T)		3,705.07															
Checksum		0.00															
						Collected	\$0.00	\$21,525.54	\$1,705.25	\$23,230.79	Check Sum						
						Cost	\$0.00	\$16,719.20	\$883.90	\$17,603.10	\$5,627.69						
						Difference	\$0.00	\$4,806.34	\$821.35	\$5,627.69	\$0.00						
						City	\$0.00	\$343.31	\$27.20	\$370.51	\$0.00						
						SOAR	\$0.00	\$4,463.03	\$794.15	\$5,257.18	\$5,627.69						

Airport Fuel Purchases

[illegible]

Bolivar Municipal Airport

Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Aircraft ID

From Date: 4/1/2023
Time: 12:00:00AM

To Date: 4/30/2023
Time: 11:59:59PM

Page 1 of 1

Print Date: 5/2/2023 Time: 11:35:35AM

Transactions for Aircraft ID: FUELMANT City Fuel Maintenance

			<u>Quantity</u>
Summary for : FUELMANT	City Fuel Maintenance	Total for 4 transactions	7.35

			<u>Quantity</u>
Summary for Aircraft ID : FUELMANT		Total for 4 transactions	7.35

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	3	6.45GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	1	0.90GL
Total Product Summary:		4	7.35

Hose Summary for all Transactions

Hose Summary for Site: 0001

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Transactions</u>	<u>Quantity</u>
0001	1	1	3	6.45GL
0001	2	1	1	0.90GL
Total for Site: 0001			4	7.35
Total Hose Summary for all sites			4	7.35

Bolivar Municipal Airport

Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY SITE ID

From Date: 4/1/2023
Time: 12:00:00AM

To Date: 4/30/2023
Time: 11:59:59PM

Page 1 of 1

Print Date: 5/2/2023 Time: 11:33:18AM

Transactions for SITE ID: 0001 Bolivar Municipal Airport

		<u>Quantity</u>
Summary for SITE ID : 0001	Total for 180 transactions	6,231.94

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	121	2,525.98GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	59	3,705.97GL
Total Product Summary:		180	6,231.94

Hose Summary for all Transactions

Hose Summary for Site: 0001

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Transactions</u>	<u>Quantity</u>
0001	1	1	121	2,525.98GL
0001	2	1	59	3,705.97GL
Total for Site: 0001			180	6,231.94
Total Hose Summary for all sites			180	6,231.94

Date	Activity	Time	Name	Category
04/01/23	Opening	0.75	Bailey	General
04/01/23	Fuel - Beginning of Month Checks	1.00	Bailey	Fuel
04/01/23	Fuel Sumps	0.75	Bailey	Fuel
04/02/23	Opening	0.75	Bailey	General
04/02/23	Fuel Sumps	0.75	Bailey	Fuel
04/03/23	Opening	0.75	Bailey	General
04/03/23	Fuel Sumps	0.75	Bailey	Fuel
04/03/23	Monthly Reports (Council, Fuel, Hours)	4.00	Seth	General
04/04/23	Opening	0.75	Bailey	General
04/04/23	Fuel - Stick Tanks	0.50	Bailey	Fuel
04/04/23	Fuel Sumps	0.75	Bailey	Fuel
04/05/23	Opening	0.75	Bailey	General
04/05/23	Fuel Sumps	0.75	Bailey	Fuel
04/06/23	Opening	0.75	Seth	General
04/06/23	Fuel Sumps	0.75	Seth	Fuel
04/06/23	Fuel-Weights and Measures	1.00	Kerrick	Fuel
04/06/23	Mowing	2.50	Cale	Mowing
04/07/23	Opening	0.75	Bailey	General
04/07/23	Fuel Sumps	0.75	Bailey	Fuel
04/07/23	Mowing	2.75	Tom	Mowing
04/08/23	Opening	0.75	Bailey	General
04/08/23	Fuel Sumps	0.75	Bailey	Fuel
04/09/23	Opening	0.75	Bailey	General
04/09/23	Fuel Sumps	0.75	Bailey	Fuel
04/10/23	Opening	0.75	Madeline	General
04/10/23	Fuel Sumps	0.75	Madeline	Fuel
04/10/23	Mowing	4.75	Tom	Mowing
04/11/23	Opening	0.75	Bailey	General
04/11/23	Fuel Sumps	0.75	Bailey	Fuel
04/12/23	Opening	0.75	Bailey	General
04/12/23	Fuel Sumps	0.75	Bailey	Fuel
04/12/23	Mowing	3.25	Tom	Mowing
04/13/23	Opening	0.75	Madeline	General
04/13/23	Engineering RFQ Bid Opening	2.00	Seth	General
04/13/23	Fuel Sumps	0.75	Madeline	Fuel
04/13/23	Mowing	2.75	Tom	Mowing
04/13/23	Mowing	1.50	Cale	Mowing
04/14/23	Opening	0.75	Bailey	General
04/14/23	Fuel Sumps	0.75	Bailey	Fuel
04/15/23	Opening	0.75	Kerrick	General
04/15/23	Fuel Sumps	0.75	Kerrick	Fuel
04/16/23	Opening	0.75	Kerrick	General
04/16/23	Fuel Sumps	0.75	Kerrick	Fuel
04/17/23	Opening	0.75	Madeline	General
04/17/23	Fuel - Monthly Fuel Invoices	1.00	Pam	Fuel
04/17/23	Fuel Sumps	0.75	Madeline	Fuel
04/17/23	Mowing	3.25	Tom	Mowing
04/18/23	Opening	0.75	Bailey	General
04/18/23	Fuel Sumps	0.75	Bailey	Fuel
04/18/23	Mowing	1.50	Tom	Mowing
04/19/23	Opening	0.75	Madeline	General
04/19/23	Fuel Sumps	0.75	Madeline	Fuel
04/19/23	Mowing	3.50	Tom	Mowing
04/19/23	Fuel - Jet-A Delivery	1.00	Madeline	Fuel
04/20/23	Opening	0.75	Bailey	General
04/20/23	Fuel Sumps	0.75	Bailey	Fuel
04/21/23	Opening	0.75	Phillip	General
04/21/23	Fuel Sumps	0.75	Phillip	Fuel
04/21/23	Lighting - Windsock	1.00	Madeline	Lighting
04/21/23	Mowing	3.50	Tom	Mowing
04/22/23	Opening	0.75	Kerrick	General
04/22/23	Fuel Sumps	0.75	Kerrick	Fuel
04/22/23	Mowing	3.25	Tom	Mowing
04/23/23	Opening	0.75	Kerrick	General
04/23/23	Fuel Sumps	0.75	Kerrick	Fuel
04/24/23	Opening	0.75	Madeline	General
04/24/23	Fuel Sumps	0.75	Madeline	Fuel
04/25/23	Opening	0.75	Bailey	General
04/25/23	Fuel Sumps	0.75	Bailey	Fuel
04/25/23	Mowing	4.25	Tom	Mowing
04/26/23	Opening	0.75	Madeline	General
04/26/23	Fuel Sumps	0.75	Madeline	Fuel
04/26/23	Mowing	2.75	Tom	Mowing
04/27/23	Opening	0.75	Phillip	General
04/27/23	Fuel Sumps	0.75	Phillip	Fuel
04/28/23	Opening	0.75	Bailey	General
04/28/23	Engineering RFQ Council Meeting	3.00	Seth	General
04/28/23	Fuel Sumps	0.75	Bailey	Fuel
04/28/23	Lighting - Windsock	1.00	Bailey	Lighting
04/28/23	Mowing	2.25	Tom	Mowing
04/29/23	Opening	0.75	Phillip	General
04/29/23	Fuel Sumps	0.75	Phillip	Fuel
04/30/23	Opening	0.75	Phillip	General
04/30/23	Fuel Sumps	0.75	Phillip	Fuel

Total Hours
102.25

General	31.50	
Fuel Maintenance	27.00	
Mowing	41.75	
Snow Removal	0.00	
Lighting	2.00	
Insulation	0.00	Check Total
Total:	102.25	0.00

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

ORDINANCE COVER SHEET

Bill No. 2023-35

Ordinance No. 3854

**“AN ORDINANCE APPROVING A 2022 YEAR ENDING
BUDGET AMENDMENT FOR REVENUES AND EXPENSES TO VARIOUS
DEPARTMENTS 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



Bolivar, MO

Budget Report for Short Fiscals

Account Summary

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

		Original	Current	Fiscal	Variance
		Total Budget	Total Budget	Activity	Favorable (Unfavorable)
Fund: 11 - GENERAL					
Revenue					
Department: 405 - DEPARTMENT 405 -FUND 11					
11-405-4000	SALES TAX	3470000	3,470,000.00	3600983.95	130983.95
11-405-4010	SURTAX	41000	41,000.00	38954.99	-2045.01
11-405-4100	ADMIN ALLOCATIONS	1051075.06	1,051,075.06	871340.07	-179734.99
11-405-4210	LIBERTY/ EMPIRE FRANCHISE	212000	212,000.00	373501	161501
11-405-4220	SW ELEC FRANCHISE	12000	12,000.00	13105.13	1105.13
11-405-4300	BUSINESS LICENSE	21000	21,000.00	28043.41	7043.41
11-405-4310	LIQUOR LICENSE	9500	9,500.00	10068.75	568.75
11-405-4314	ANIMAL LICENSE	300	300	105	-195
11-405-4400	SODA FUND	0	0	150	150
11-405-4405	LEASE REV	30000	30,000.00	2595.88	-27404.12
11-405-4410	MISC REV	3000	3,000.00	1424	-1576
11-405-4415	EMPG GRANT- PERFORMANCE GRAI	500	500	454.19	-45.81
11-405-4450	INTEREST	5000	5,000.00	207107.61	202107.61
11-405-4802	AMERICAN RESCUE FUNDS	0	0	1138099.48	1138099.48
11-405-4899	GRANT-EM SIREN	0	0	25701.05	25701.05
Department: 405 - DEPARTMENT 405 -FUND 11 Total:		4855375.06	4855375.06	6311634.51	1456259.45
Department: 406 - POLICE					
11-406-4410	MISC REV- PD	2000	2,000.00	4648.51	2648.51
11-406-4420	PROPERTY AUCTION SALES- PD	0	0	832.02	832.02
11-406-4450	INTEREST- PD	50	50	0	-50
11-406-4460	BOLIVAR CHAR TRUST	6800	6,800.00	14509.64	7709.64
11-406-4530	TRAINING - LETF	1000	1,000.00	1298	298
11-406-4535	REIMBURSEMENT- SRO	30500	30,500.00	34467.6	3967.6
11-406-4540	POLICE PROPERTY(FORFEITURE)	0	0	20661	20661
11-406-4650	SHOP WITH A COP	0	0	24674.72	24674.72
11-406-4652	NATIONAL OPIOID SETTLEMENT	0	0	49351.43	49351.43
11-406-4800	GRANT- DWI SATURATION ENFORCE	1600	1,600.00	4981.47	3381.47
11-406-4820	GRANT- HMV ENFORCEMENT	3800	3,800.00	4060.52	260.52
11-406-4840	GRANT- OFFICER SAFETY EQUIPMEN	0	0	6548	6548
11-406-4899	GRANT- ONE TIME	200	200	892.16	692.16
11-406-4900	TRANSFERS IN	0	0	563323.33	563323.33
11-406-5291	INSURANCE CLAIM - REIMBURSEME	0	0	210450.61	210450.61
Department: 406 - POLICE Total:		45950	45950	940699.01	894749.01
Department: 407 - COURT					
11-407-4410	MISC REV- COURT	25	25	0	-25
11-407-4600	COURT FINES	43000	43,000.00	57564.75	14564.75
11-407-4601	COURT COSTS - CLERK FEES	7000	7,000.00	4932.23	-2067.77
11-407-4602	CVC	200	200	152.1	-47.9
11-407-4609	DWI RECOVERY COST	200	200	0	-200
Department: 407 - COURT Total:		50425	50425	62649.08	12224.08
Department: 413 - COMMUNITY DEV					
11-413-4305	BUILDING PERMITS	15000	15,000.00	9965.7	-5034.3
11-413-4320	INSPECTION FEES	30000	30,000.00	47506.07	17506.07
11-413-4325	CODE ENF FEES	50	50	0	-50
11-413-4330	ZONING FEES	4000	4,000.00	9172.88	5172.88
11-413-4410	MISC REV	500	500	34833.11	34333.11
11-413-4420	IDA CONTRIBUTIONS	85000	85,000.00	69250	-15750
Department: 413 - COMMUNITY DEV Total:		134550	134550	170727.76	36177.76

Budget Report for Short Fiscals

Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)
Department: 417 - ANIMAL POUND					
11-417-4450	Dog Pound Fund - Interest	10	10	0.33	-9.67
11-417-4502	BOARD FEE- POUND	600	600	570	-30
11-417-4508	POUND DONATIONS	500	500	841.52	341.52
11-417-4510	POUND FEES	1000	1,000.00	891	-109
11-417-4518	ADOPTION FEES	100	100	690	590
Department: 417 - ANIMAL POUND Total:		2210	2210	2992.85	782.85
Revenue Total:		5088510.06	5088510.06	7488703.21	2400193.15

Expense

Department: 505 - GENERAL GOVERNMENT					
11-505-5010	WAGES- REGULAR	464391.64	464,391.64	404327.03	60064.61
11-505-5015	WAGES- OT	0	0	3604.71	-3604.71
11-505-5020	WAGES- PART-TIME	70449.93	70,449.93	55743.25	14706.68
11-505-5025	FICA/MED	31681.17	31,681.17	31204.27	476.9
11-505-5030	UNEMPLOYMENT	2100	2,100.00	1832.3	267.7
11-505-5035	LAGERS	44287.23	44,287.23	45307.18	-1019.95
11-505-5040	MEDICAL	41266.8	41,266.80	56584.55	-15317.75
11-505-5041	MEDICAL- HRA	10000	10,000.00	9589.72	410.28
11-505-5042	WORK COMP- PREMIUM	2600	2,600.00	8357.99	-5757.99
11-505-5043	WORK COMP- CLAIMS	0	0	486	-486
11-505-5045	LIFE INS	700	700	992.98	-292.98
11-505-5050	TESTING- PERSONNEL	500	500	295.5	204.5
11-505-5055	TRAINING	10000	10,000.00	5152.49	4847.51
11-505-5060	MEALS/TRAVEL	5000	5,000.00	9458.41	-4458.41
11-505-5065	UNIFORMS	500	500	330.61	169.39
11-505-5100	PHONE	13050	13,050.00	8749.65	4300.35
11-505-5105	POSTAGE & FREIGHT	2500	2,500.00	3187.42	-687.42
11-505-5110	ADVERTISING	1200	1,200.00	1007.97	192.03
11-505-5130	UTILITIES	24000	24,000.00	25908.74	-1908.74
11-505-5135	TRASH	2400	2,400.00	2823	-423
11-505-5145	FUEL	500	500	108.21	391.79
11-505-5200	SUPPLIES	15000	15,000.00	19766.44	-4766.44
11-505-5202	SUPPLIES- COMP	1000	1,000.00	217.89	782.11
11-505-5208	SUPPLIES- FIRST AID EQUIPMENT	0	0	1472.79	-1472.79
11-505-5228	CORONAVIRUS 19 - SAFETY SUPPLIE	2000	2,000.00	246.23	1753.77
11-505-5250	MISC- GEN	500	500	74.91	425.09
11-505-5290	INSURANCE	18000	18,000.00	42044.41	-24044.41
11-505-5305	R&M- BLDG & LAND	12500	12,500.00	15355.92	-2855.92
11-505-5320	R&M- COMPUTERS	500	500	0	500
11-505-5330	MAINT AGREEMENTS	8500	8,500.00	4880.25	3619.75
11-505-5332	INTELLECTUAL SVCS- COMP	100000	100,000.00	67992.06	32007.94
11-505-5335	PROFESSIONAL SVCS	101000	101,000.00	134051.74	-33051.74
11-505-5345	CONTRACT SVCS	20000	20,000.00	14043.52	5956.48
11-505-5350	DUES & FEES	17000	17,000.00	24219.47	-7219.47
11-505-5370	ELECTION EXP	5000	5,000.00	8645.88	-3645.88
11-505-5400	CAP EXP- COMP & FIXT-SMART GOA	36315	36,315.00	8773.59	27541.41
11-505-5420	CAP EXP- BLDG & LAND IMP	0	0	14369.96	-14369.96
11-505-5500	CAPITAL- PARK PROPERTY - CLARK H	0	0	21211	-21211
11-505-5600	ECO INCENTIVE	140000	140,000.00	0	140000
11-505-5720	EM MANAGEMENT -	10000	10,000.00	6566.39	3433.61
11-505-5721	EOC	2000	2,000.00	0	2000
11-505-5740	EM GRANT	0	0	26121.23	-26121.23
11-505-5890	ARPA- EXPENSES	0	0	88646.88	-88646.88
11-505-5900	TRANSFERS OUT	586500	586,500.00	1201315.01	-614815.01
Department: 505 - GENERAL GOVERNMENT Total:		1802941.77	1802941.77	2375067.55	-572125.78
Department: 506 - POLICE					
11-506-5010	WAGES- REGULAR	1260345.88	1,260,345.88	1129943.87	130402.01

Budget Report for Short Fiscals

Fiscal: 2022 Period Ending: 12/31/2022

		Original	Current	Fiscal	Variance
		Total Budget	Total Budget	Activity	Favorable (Unfavorable)
11-506-5015	WAGES- OT	0	0	35996.54	-35996.54
11-506-5020	WAGES- PART-TIME	13921.31	13,921.31	843.04	13078.27
11-506-5022	WAGES & BENE- GRANT & PROJECT	14700	14,700.00	14679.47	20.53
11-506-5025	FICA/MED	92078.81	92,078.81	82639.46	9439.35
11-506-5030	UNEMPLOYMENT	5900	5,900.00	5061.92	838.08
11-506-5035	LAGERS	99688.9	99,688.90	48440.97	51247.93
11-506-5040	MEDICAL	153905.76	153,905.76	132533.06	21372.7
11-506-5041	MEDICAL- HRA	12000	12,000.00	6062.28	5937.72
11-506-5042	WORK COMP- PREMIUM	33400	33,400.00	29401.12	3998.88
11-506-5043	WORK COMP- CLAIMS	1000	1,000.00	1574	-574
11-506-5045	LIFE INS	3000	3,000.00	2198.13	801.87
11-506-5050	TESTING- PERSONNEL	6000	6,000.00	6617.5	-617.5
11-506-5055	TRAINING	37000	37,000.00	27579.78	9420.22
11-506-5060	MEALS/TRAVEL	5000	5,000.00	3458.92	1541.08
11-506-5065	UNIFORMS	10000	10,000.00	22222.83	-12222.83
11-506-5100	PHONE	31500	31,500.00	23335.59	8164.41
11-506-5105	POSTAGE & FREIGHT	500	500	801.81	-301.81
11-506-5110	ADVERTISING	100	100	133.19	-33.19
11-506-5130	UTILITIES	14000	14,000.00	13547.46	452.54
11-506-5135	TRASH	0	0	45	-45
11-506-5140	MISC	18000	18,000.00	0	18000
11-506-5145	FUEL	58750	58,750.00	52261.48	6488.52
11-506-5200	SUPPLIES	20000	20,000.00	17243.02	2756.98
11-506-5222	SUPPLIES- AMMO/RANGE	12000	12,000.00	7126.18	4873.82
11-506-5232	TOOLS & EQUIP	1000	1,000.00	3432.97	-2432.97
11-506-5250	MISC- PD	500	500	518.44	-18.44
11-506-5255	SHOP WITH A COP	0	0	23393.7	-23393.7
11-506-5290	INSURANCE	40000	40,000.00	65122.33	-25122.33
11-506-5291	INSURANCE- CLAIMS	5000	5,000.00	57473.97	-52473.97
11-506-5300	R&M- VEHICLE	37500	37,500.00	17217.19	20282.81
11-506-5305	R&M- BLDG & LAND	1000	1,000.00	7567.65	-6567.65
11-506-5310	R&M- EQUIP & MACH	1000	1,000.00	1737.23	-737.23
11-506-5323	R&M- COMP- SOFTWARE	0	0	539.64	-539.64
11-506-5330	MAINT AGREEMENTS	2500	2,500.00	0	2500
11-506-5332	INTELLECTUAL SVCS- COMP	56000	56,000.00	122814.66	-66814.66
11-506-5335	PROFESSIONAL SVCS	10000	10,000.00	41778.4	-31778.4
11-506-5345	CONTRACT SVCS	10000	10,000.00	12154.49	-2154.49
11-506-5350	DUES & FEES	21450	21,450.00	9923.69	11526.31
11-506-5375	CRIME LAB SUPPLIES	1500	1,500.00	1987.64	-487.64
11-506-5400	CAP EXP- COMP & FIXT	0	0	11561.69	-11561.69
11-506-5410	CAP EXP- EQUIP & MACH- SMART G	8000	8,000.00	236468.01	-228468.01
11-506-5415	CAP EXP- VEHICLES	100000	100,000.00	104960.17	-4960.17
11-506-5420	CAP EXP- BUILDING	7500	7,500.00	0	7500
11-506-5500	INDIRECT PROCEEDS - EXPENSES	0	0	29530	-29530
11-506-5501	LEASE- RMS EQUIPMENT/SOFTWARE	45700	45,700.00	58830.84	-13130.84
11-506-5555	DEBT SVC- PSC BDLG	17200	17,200.00	137039.25	-119839.25
11-506-5600	LEASE -VEHICLES	44621	44,621.00	0	44621
11-506-5655	INTEREST- PSC BLDG	4355	4,355.00	2116.28	2238.72
11-506-5660	ADMIN ALLOCATIONS	186118.15	186,118.15	186118.08	0.07
11-506-5750	TUITION REMIBURSEMENT	14000	14,000.00	3500	10500
11-506-5785	POLICE PROPERTY(FORFEITURE)	0	0	22771	-22771
11-506-5790	GRANT - SAFETY	0	0	6548	-6548
11-506-5860	GRANT- BP VESTS	2000	2,000.00	0	2000
Department: 506 - POLICE Total:		2519734.81	2519734.81	2828851.94	-309117.13
Department: 507 - COURT					
11-507-5010	WAGES- REGULAR	40107.5	40,107.50	32360.8	7746.7
11-507-5020	WAGES- PART-TIME	18381.08	18,381.08	16999.84	1381.24
11-507-5025	FICA/MED	4417.01	4,417.01	3776.1	640.91

Budget Report for Short Fiscals

Fiscal: 2022 Period Ending: 12/31/2022

		Original	Current	Fiscal	Variance
		Total Budget	Total Budget	Activity	Favorable (Unfavorable)
11-507-5035	LAGERS	3000	3,000.00	3689.14	-689.14
11-507-5040	MEDICAL	200.4	200.4	391.12	-190.72
11-507-5041	MEDICAL- HRA	1168	1,168.00	0	1168
11-507-5042	WORK COMP- PREMIUM	300	300	245.44	54.56
11-507-5045	LIFE INS	0	0	133.4	-133.4
11-507-5055	TRAINING	600	600	700	-100
11-507-5060	MEALS/TRAVEL	200	200	678.63	-478.63
11-507-5065	UNIFORMS	50	50	0	50
11-507-5100	PHONE	1200	1,200.00	588.09	611.91
11-507-5105	POSTAGE & FREIGHT	400	400	446.24	-46.24
11-507-5200	SUPPLIES	1600	1,600.00	951.69	648.31
11-507-5290	INSURANCE- PREMIUM	360	360	0	360
11-507-5332	INTELLECTUAL SVCS- COMP	18950	18,950.00	15326.68	3623.32
11-507-5335	PROFESSIONAL SVCS	500	500	350	150
11-507-5345	CONTRACT SVCS	3200	3,200.00	3095.48	104.52
11-507-5350	DUES & FEES	700	700	154.09	545.91
11-507-5380	JAIL BOARD FEES	200	200	540	-340
11-507-5392	WITNESS FEES	100	100	103.44	-3.44
11-507-5660	ADMIN ALLOCATIONS	7650.72	7,650.72	7650.72	0
Department: 507 - COURT Total:		103284.71	103284.71	88180.9	15103.81

Department: 513 - COMMUNITY DEV

11-513-5010	WAGES- REGULAR	282487.64	282,487.64	274342.06	8145.58
11-513-5020	WAGES- PART-TIME	0	0	11751.19	-11751.19
11-513-5025	FICA/MED	18279.83	18,279.83	20394.86	-2115.03
11-513-5030	UNEMPLOYMENT	1275	1,275.00	1091.64	183.36
11-513-5035	LAGERS	26685.72	26,685.72	28825.68	-2139.96
11-513-5040	MEDICAL	19250.88	19,250.88	34024.47	-14773.59
11-513-5041	MEDICAL- HRA	6500	6,500.00	6505.35	-5.35
11-513-5042	WORK COMP- PREMIUM	4200	4,200.00	5568.16	-1368.16
11-513-5045	LIFE INS	500	500	597.81	-97.81
11-513-5050	TESTING-PERSONNEL	0	0	60.25	-60.25
11-513-5055	TRAINING	3500	3,500.00	2392.77	1107.23
11-513-5060	MEALS/TRAVEL	2000	2,000.00	1218.84	781.16
11-513-5065	UNIFORMS	600	600	337.23	262.77
11-513-5100	PHONE	6425	6,425.00	5342.56	1082.44
11-513-5105	POSTAGE & FREIGHT	500	500	527.63	-27.63
11-513-5110	ADVERTISING	1800	1,800.00	2746.45	-946.45
11-513-5145	FUEL	2500	2,500.00	2529.03	-29.03
11-513-5200	SUPPLIES	2000	2,000.00	1973.89	26.11
11-513-5250	MISC EXP-Permit Refunds	0	0	34255.5	-34255.5
11-513-5290	INSURANCE- PREMIUM	3000	3,000.00	1243.29	1756.71
11-513-5300	R&M- VEHICLE	500	500	1269.06	-769.06
11-513-5332	INTELLECTUAL SVCS- COMP	12000	12,000.00	7968.53	4031.47
11-513-5335	PROFESSIONAL SVCS	2500	2,500.00	417.06	2082.94
11-513-5340	ENGINEERING SVCS	20000	20,000.00	9156.81	10843.19
11-513-5345	CONTRACT SVCS	6000	6,000.00	3705.6	2294.4
11-513-5350	DUES & FEES	6800	6,800.00	13759.41	-6959.41
11-513-5400	CAP EXP- COMP & FIXT	0	0	3898.46	-3898.46
11-513-5415	CAP EXP- EQUIPMENT	30000	30,000.00	29301	699
11-513-5660	ADMIN ALLOCATIONS	36824.33	36,824.33	36824.28	0.05
Department: 513 - COMMUNITY DEV Total:		496128.4	496128.4	542028.87	-45900.47

Department: 517 - ANIMAL POUND

11-517-5010	WAGES- REGULAR	60059.14	60,059.14	59848.31	210.83
11-517-5025	FICA/MED	3826.79	3,826.79	3292.59	534.2
11-517-5030	UNEMPLOYMENT	0	0	245.44	-245.44
11-517-5035	LAGERS	6630.14	6,630.14	6822.86	-192.72
11-517-5040	MEDICAL	13534.56	13,534.56	14042.72	-508.16
11-517-5041	MEDICAL- HRA	2500	2,500.00	0	2500

Budget Report for Short Fiscals

Fiscal: 2022 Period Ending: 12/31/2022

		Original	Current	Fiscal	Variance
		Total Budget	Total Budget	Activity	Favorable (Unfavorable)
11-517-5042	WORK COMP- PREMIUM	1000	1,000.00	30.31	969.69
11-517-5043	WORK COMP- CLAIMS	0	0	366	-366
11-517-5045	LIFE INS	200	200	246.84	-46.84
11-517-5055	TRAINING	0	0	10	-10
11-517-5060	MEALS/TRAVEL	0	0	346.05	-346.05
11-517-5065	UNIFORMS	500	500	0	500
11-517-5100	PHONE	1200	1,200.00	3326.07	-2126.07
11-517-5110	ADVERTISING	50	50	0	50
11-517-5130	UTILITIES	7000	7,000.00	5241.95	1758.05
11-517-5135	TRASH	600	600	750	-150
11-517-5140	PROPANE	0	0	1527.17	-1527.17
11-517-5145	FUEL	5000	5,000.00	3843.46	1156.54
11-517-5200	SUPPLIES	5000	5,000.00	8464.36	-3464.36
11-517-5232	TOOLS & EQUIP	500	500	0	500
11-517-5240	VET- SUPPLIES/MED	10000	10,000.00	4770.14	5229.86
11-517-5270	LEASE	0	0	1	-1
11-517-5290	INSURANCE- PREMIUM	2200	2,200.00	3916.67	-1716.67
11-517-5300	R&M- VEHICLE	1000	1,000.00	1045.53	-45.53
11-517-5305	R&M- BLDG & LAND	500	500	2025.65	-1525.65
11-517-5310	R&M- EQUIP & MACH	500	500	46.68	453.32
11-517-5330	MAINT AGREEMENTS	200	200	650	-450
11-517-5350	DUES & FEES	200	200	235.02	-35.02
11-517-5400	CAP EXP-	0	0	1299.49	-1299.49
11-517-5420	CAP EXP- BLDG & LAND IMP-SMART	0	0	735.31	-735.31
11-517-5660	ADMIN ALLOCATIONS	9776.05	9,776.05	9776.04	0.01
Department: 517 - ANIMAL POUND Total:		131976.68	131976.68	132905.66	-928.98
Expense Total:		5054066.37	5054066.37	5967034.92	-912968.55
Fund: 11 - GENERAL Surplus (Deficit):		34443.69	34443.69	1521668.29	1487224.6

Fund: 14 - AIRPORT

Revenue

Department: 414 - AIRPORT

14-414-4030	TRANSPORTATION TAX	140000	140,000.00	151117.08	11117.08
14-414-4405	LEASE REV-PHILLIPS BUILDING	8400	8,400.00	8400	0
14-414-4410	DIRECT FUEL - SALE NAEGLER	95000	95,000.00	143094.35	48094.35
14-414-4430	100 OCTANE FUEL	40000	40,000.00	56863.51	16863.51
14-414-4435	JET FUEL	116000	116,000.00	181335.57	65335.57
14-414-4440	HANGAR RENT- CORP	34000	34,000.00	25825	-8175
14-414-4445	HANGAR RENT	97500	97,500.00	96768.23	-731.77
14-414-4812	LEASE-HAY GROUND	7001	7,001.00	6511	-490
14-414-4814	AIRPORT - GRANTS	0	0	12074	12074
14-414-4835	STATE -CARES ACT FUNDS	15000	15,000.00	0	-15000
Department: 414 - AIRPORT Total:		552901	552901	681988.74	129087.74
Revenue Total:		552901	552901	681988.74	129087.74

Expense

Department: 514 - AIRPORT

14-514-5100	PHONE	2500	2,500.00	2434.46	65.54
14-514-5105	POSTAGE & FREIGHT	250	250	552.67	-302.67
14-514-5110	ADVERTISING	100	100	12.83	87.17
14-514-5130	UTILITIES	9500	9,500.00	10523.11	-1023.11
14-514-5135	TRASH	650	650	750	-100
14-514-5145	FUEL	1500	1,500.00	1779.53	-279.53
14-514-5200	SUPPLIES	4500	4,500.00	2874.89	1625.11
14-514-5206	FUEL - 100 LL FUEL	85000	85,000.00	143427.93	-58427.93
14-514-5213	FUEL- JET A FUEL	60000	60,000.00	170257.96	-110257.96
14-514-5228	SUPPLIES- SAFETY	500	500	0	500
14-514-5250	MISC EXP-REFUNDLEASE PYMT	0	0	600	-600
14-514-5280	100 OCTANE FUEL - FBO INCENTIVE	16000	16,000.00	17838.65	-1838.65

Budget Report for Short Fiscals

Fiscal: 2022 Period Ending: 12/31/2022

		Original	Current	Fiscal	Variance
		Total Budget	Total Budget	Activity	Favorable (Unfavorable)
14-514-5285	JET FUEL - FBO INCENTIVE	45000	45,000.00	55347.44	-10347.44
14-514-5290	INSURANCE- PREMIUM	26000	26,000.00	32660.65	-6660.65
14-514-5300	R&M- VEHICLE	1000	1,000.00	326.18	673.82
14-514-5305	R&M- BLDG & LAND	6000	6,000.00	25687.62	-19687.62
14-514-5310	R&M- EQUIP & MACH	6000	6,000.00	8243.44	-2243.44
14-514-5312	R&M- INFRASTRUCTURE	18750	18,750.00	0	18750
14-514-5330	MAINT AGREEMENTS	3500	3,500.00	3073.6	426.4
14-514-5332	INTELLECTUAL SVCS- COMP	0	0	3426.72	-3426.72
14-514-5335	PROFESSIONAL SVCS	20000	20,000.00	20938.78	-938.78
14-514-5340	ENGINEERING SVCS	10000	10,000.00	0	10000
14-514-5345	CONTRACT SVCS- FBO SOAR	24000	24,000.00	24425.48	-425.48
14-514-5347	FUEL DISCOUNT	200	200	0	200
14-514-5360	CAPITAL - INDIRECT PROCEEDS PURC	0	0	32232	-32232
14-514-5400	CAP EXP- COMP & FIXT	1800	1,800.00	866.33	933.67
14-514-5420	CAP EXP- BLDG & LAND IMP	4500	4,500.00	360	4140
14-514-5425	CAP EXP- INFRASTRUCTURE	20000	20,000.00	0	20000
14-514-5615	CARES FUNDS #2 - CAP IMPROVEME	15000	15,000.00	0	15000
14-514-5660	ADMIN ALLOCATIONS	30580	30,580.00	30579.96	0.04
Department: 514 - AIRPORT Total:		412830	412830	589220.23	-176390.23
Expense Total:		412830	412830	589220.23	-176390.23
Fund: 14 - AIRPORT Surplus (Deficit):		140071	140071	92768.51	-47302.49
Fund: 15 - CEMETERY					
Revenue					
Department: 415 - CEMETERY					
15-415-4410	MISC REV	150	150	15	-135
15-415-4450	INTEREST	100	100	32.01	-67.99
15-415-4640	GRAVE OPENINGS	24000	24,000.00	32400	8400
15-415-4645	LOT SALES	8000	8,000.00	14015	6015
15-415-4650	MAINT FEES	9000	9,000.00	11150	2150
15-415-4652	DONATION REV	800	800	1044.72	244.72
15-415-4655	DUNNEGAN TRUST	31000	31,000.00	33875	2875
15-415-4665	COLUMBARIUM	5000	5,000.00	3650	-1350
15-415-4900	TRANSFERS IN	0	0	87820.68	87820.68
15-415-5291	INSURANCE CLAIM - REIMBURSEME	0	0	42066.07	42066.07
Department: 415 - CEMETERY Total:		78050	78050	226068.48	148018.48
Revenue Total:		78050	78050	226068.48	148018.48
Expense					
Department: 515 - CEMETERY					
15-515-5042	WORK COMP-PREMIUM	2400	2,400.00	-818.47	3218.47
15-515-5065	UNIFORMS	50	50	0	50
15-515-5100	PHONE	1200	1,200.00	1110.03	89.97
15-515-5130	UTILITIES	3000	3,000.00	4483.57	-1483.57
15-515-5135	TRASH	600	600	1370	-770
15-515-5140	PROPANE	450	450	764.03	-314.03
15-515-5145	FUEL	3750	3,750.00	2665.02	1084.98
15-515-5200	SUPPLIES	2000	2,000.00	2851.66	-851.66
15-515-5232	TOOLS & EQUIP	750	750	0	750
15-515-5250	MISC EXP	200	200	27	173
15-515-5290	INSURANCE- PREMIUM	4000	4,000.00	4227.97	-227.97
15-515-5291	INSURANCE- CLAIMS	0	0	16463.5	-16463.5
15-515-5300	R&M- VEHICLE	500	500	76.25	423.75
15-515-5305	R&M- BLDG & LAND	3500	3,500.00	492.51	3007.49
15-515-5332	INTELLECTUAL SVCS- COMP	5300	5,300.00	2475.55	2824.45
15-515-5345	CONTRACT/GRAVE OPENINGS	24000	24,000.00	28750	-4750
15-515-5400	CAP EXP- COMP & FIXT	0	0	433.16	-433.16
15-515-5425	CAP EXP- INFRASTRUCTURE	0	0	559.24	-559.24

Budget Report for Short Fiscals

Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)
15-515-5660 ADMIN ALLOCATIONS	4136	4,136.00	4135.92	0.08
Department: 515 - CEMETERY Total:	55836	55836	70066.94	-14230.94
Expense Total:	55836	55836	70066.94	-14230.94
Fund: 15 - CEMETERY Surplus (Deficit):	22214	22214	156001.54	133787.54

Fund: 16 - FIRE

Revenue

Department: 416 - FIRE

16-416-4025 FIRE SALES TAX	638000	638,000.00	686894.73	48894.73
16-416-4400 SODA FUND	400	400	753.7	353.7
16-416-4410 MISC REV	3000	3,000.00	2056.01	-943.99
16-416-4414 FIRE -PROPERTY LEASE	0	0	1800	1800
16-416-4460 BOLIVAR CHAR TRUST	6700	6,700.00	14509.63	7809.63
16-416-4835 GRANT- EMPG-EMK-	30000	30,000.00	40292.82	10292.82
16-416-4900 TRANSFERS IN	786806	786,806.00	1473504.51	686698.51
16-416-5291 INSURANCE CLAIM - REIMBURSEME	0	0	179186.4	179186.4
Department: 416 - FIRE Total:	1464906	1464906	2398997.8	934091.8
Revenue Total:	1464906	1464906	2398997.8	934091.8

Expense

Department: 516 - FIRE

16-516-5010 WAGES- REGULAR	739678.8	739,678.80	561672.15	178006.65
16-516-5015 WAGES- OT	0	0	45870.17	-45870.17
16-516-5020 WAGES- VOLUNTEER/PART TIME	20241	20,241.00	68759.71	-48518.71
16-516-5022 WAGES & BENE-EMPG GRANT	0	0	17710.93	-17710.93
16-516-5025 FICA/MED	46345.57	46,345.57	49141.03	-2795.46
16-516-5030 UNEMPLOYMENT	0	0	2904.52	-2904.52
16-516-5035 LAGERS	56466.1	56,466.10	59688.49	-3222.39
16-516-5040 MEDICAL	69219.24	69,219.24	83326.76	-14107.52
16-516-5041 MEDICAL- HRA	0	0	1617.72	-1617.72
16-516-5042 WORK COMP- PREMIUM	27000	27,000.00	29998.01	-2998.01
16-516-5043 WORK COMP- CLAIMS	500	500	2895.22	-2395.22
16-516-5045 LIFE INS	1400	1,400.00	1727.42	-327.42
16-516-5050 TESTING- PERSONNEL	1500	1,500.00	1574.86	-74.86
16-516-5055 TRAINING	12500	12,500.00	3481.29	9018.71
16-516-5060 MEALS/TRAVEL	1500	1,500.00	1808.5	-308.5
16-516-5065 UNIFORMS	7000	7,000.00	6782.64	217.36
16-516-5100 PHONE	8500	8,500.00	6087.33	2412.67
16-516-5105 POSTAGE & FREIGHT	150	150	125.49	24.51
16-516-5110 ADVERTISING	150	150	121.07	28.93
16-516-5130 UTILITIES	20000	20,000.00	16362.74	3637.26
16-516-5135 TRASH	500	500	535	-35
16-516-5140 PROPANE	7500	7,500.00	9016.69	-1516.69
16-516-5145 FUEL	12000	12,000.00	13701.36	-1701.36
16-516-5200 SUPPLIES	10000	10,000.00	5315.99	4684.01
16-516-5209 SUPPLIES- MEDICAL SUPPLY	0	0	4293.57	-4293.57
16-516-5232 TOOLS & EQUIP	10000	10,000.00	2403.21	7596.79
16-516-5250 MISC EXP	0	0	520	-520
16-516-5290 INSURANCE- PREMIUM	27000	27,000.00	42012.24	-15012.24
16-516-5291 INSURANCE- CLAIMS	0	0	22756.75	-22756.75
16-516-5300 R&M- VEHICLES	2000	2,000.00	3165.05	-1165.05
16-516-5305 R&M- BLDG & LAND	0	0	4155.97	-4155.97
16-516-5310 R&M- EQUIP & MACH	25000	25,000.00	19669.78	5330.22
16-516-5312 R&M- INFRASTRUCTURE	1000	1,000.00	0	1000
16-516-5315 R&M- OTHER	100	100	0	100
16-516-5332 INTELLECTUAL SVCS- COMP	16000	16,000.00	15987.88	12.12
16-516-5335 PROFESSIONAL SVCS	6700	6,700.00	7991.37	-1291.37
16-516-5345 CONTRACT SVCS	3000	3,000.00	3392.56	-392.56
16-516-5346 TESTING- Equipment	8000	8,000.00	4932.2	3067.8

Budget Report for Short Fiscals

Fiscal: 2022 Period Ending: 12/31/2022

		Original	Current	Fiscal	Variance
		Total Budget	Total Budget	Activity	Favorable (Unfavorable)
16-516-5350	DUES & FEES	7000	7,000.00	3326.12	3673.88
16-516-5357	PROMOTION	3500	3,500.00	2141.77	1358.23
16-516-5400	CAP EXP- COMP & FIXT	0	0	5631.1	-5631.1
16-516-5410	CAP EXP- EQUIP & MACH	23500	23,500.00	12782.53	10717.47
16-516-5415	CAP EXP- VEHICLES	0	0	38095.09	-38095.09
16-516-5420	CAP EXP- BLDG & LAND IMP	22500	22,500.00	49505.92	-27005.92
16-516-5501	CAPITAL -INDIRECT EXPENSES	0	0	50495.71	-50495.71
16-516-5520	DEBT SVC- FIRE PUMPER TRUCK	56844	56,844.00	164908.87	-108064.87
16-516-5521	DEBT SVC- FIRE LADDER TRUCK	71687	71,687.00	283793.87	-212106.87
16-516-5525	DEBT SVC- PUBLIC SAFETY CENTER	17200	17,200.00	137039.24	-119839.24
16-516-5530	INTEREST- PUBLIC SAFETY CENTER	4355	4,355.00	2116.27	2238.73
16-516-5535	INTEREST - FIRE PUMPER TRUCK	3558	3,558.00	2282.17	1275.83
16-516-5536	INTEREST - FIRE LADDER TRUCK	5662	5,662.00	3843.21	1818.79
16-516-5600	INTERFUND LOAN -REPAYMENT	0	0	22051.7	-22051.7
16-516-5660	ADMIN ALLOCATIONS	107911.94	107,911.94	107911.92	0.02
16-516-5830	CAPITAL - MINI PUMPER PURCHASE	0	0	250057	-250057
Department: 516 - FIRE Total:		1464668.65	1464668.65	2257488.16	-792819.51
Expense Total:		1464668.65	1464668.65	2257488.16	-792819.51
Fund: 16 - FIRE Surplus (Deficit):		237.35	237.35	141509.64	141272.29
Fund: 18 - UTIL/PUB WKS					
Revenue					
Department: 408 - UTILITIES					
18-408-4340	BAD CHK FEES	0	0	200	200
18-408-4410	MISC REV	0	0	29450.47	29450.47
18-408-4710	CONNECT FEES	30000	30,000.00	8225	-21775
18-408-4750	FEE FOR SERVICE	0	0	156	156
18-408-4900	INTERFUND LOAN REIMBURSEMENT	0	0	22051.7	22051.7
Department: 408 - UTILITIES Total:		30000	30000	60083.17	30083.17
Department: 409 - WATER					
18-409-4410	MISC REV-	0	0	19185.7	19185.7
18-409-4450	INTEREST	0	0	11145.63	11145.63
18-409-4460	BOLIVAR CHAR TRUST	6600	6,600.00	14509.63	7909.63
18-409-4700	WATER REV	1800000	1,800,000.00	266550.11	-1533449.89
18-409-4730	PENALTIES	20000	20,000.00	-12.69	-20012.69
18-409-4735	RESALE OF MATERIAL	10000	10,000.00	645.74	-9354.26
Department: 409 - WATER Total:		1836600	1836600	312024.12	-1524575.88
Department: 410 - SEWER					
18-410-4410	MISC REV	0	0	201.19	201.19
18-410-4460	BOLIVAR CHAR TRUST	6600	6,600.00	14509.62	7909.62
18-410-4705	SEWER REV	2500000	2,500,000.00	418502.9	-2081497.1
18-410-4730	PENALTIES	30000	30,000.00	-12.63	-30012.63
Department: 410 - SEWER Total:		2536600	2536600	433201.08	-2103398.92
Department: 411 - WWTP					
18-411-4410	MISC REV	0	0	4806.79	4806.79
18-411-4445	WWTP REV	20000	20,000.00	3570	-16430
Department: 411 - WWTP Total:		20000	20000	8376.79	-11623.21
Department: 418 - CONSTRUCTION					
18-418-4900	2022 LIBERTY SALE	0	0	23500000	23500000
Department: 418 - CONSTRUCTION Total:		0	0	23500000	23500000
Revenue Total:		4423200	4423200	24313685.16	19890485.16
Expense					
Department: 508 - UTILITIES					
18-508-5010	WAGES- REGULAR	106286.08	106,286.08	20854.54	85431.54
18-508-5015	WAGES- OT	0	0	1096	-1096
18-508-5020	WAGES- PART-TIME	26988	26,988.00	7102.5	19885.5

Budget Report for Short Fiscals

Fiscal: 2022 Period Ending: 12/31/2022

		Original	Current	Fiscal	Variance
		Total Budget	Total Budget	Activity	Favorable (Unfavorable)
18-508-5025	FICA/MED	7561.56	7,561.56	2168.99	5392.57
18-508-5030	UNEMPLOYMENT	0	0	830.02	-830.02
18-508-5035	LAGERS	11696.61	11,696.61	1385.41	10311.2
18-508-5040	MEDICAL	18129	18,129.00	969.19	17159.81
18-508-5041	MEDICAL- HRA	1000	1,000.00	0	1000
18-508-5042	WORK COMP- PREMIUM	3000	3,000.00	1761.8	1238.2
18-508-5045	LIFE INS	350	350	37.98	312.02
18-508-5100	PHONE	3500	3,500.00	2717.43	782.57
18-508-5105	POSTAGE & FREIGHT	25000	25,000.00	6521.74	18478.26
18-508-5200	SUPPLIES	0	0	4583.36	-4583.36
18-508-5290	INSURANCE	1000	1,000.00	283.54	716.46
18-508-5332	INTELLECTUAL SVCS- COMP	8200	8,200.00	8357.82	-157.82
18-508-5335	PROFESSIONAL SVCS	2500	2,500.00	1458.31	1041.69
18-508-5345	CONTRACT SVCS	3500	3,500.00	3996.57	-496.57
18-508-5346	LIBERTY-SALE EXPENSES	0	0	295	-295
18-508-5350	DUES & FEES	1000	1,000.00	109.15	890.85
18-508-5351	COLLECTION FEES	500	500	22.76	477.24
18-508-5352	LONG/SHORT	0	0	-69.6	69.6
18-508-5356	CARD PROCESSING FEES	21000	21,000.00	8649.09	12350.91
18-508-5400	CAP EXP- COMP & FIXT	3600	3,600.00	0	3600
18-508-5420	CAP EXP- BLDG & LAND IMP	2500	2,500.00	0	2500
18-508-5560	DEBT SVC-SOUTHTOWN	272500	272,500.00	0	272500
18-508-5600	INTEREST- SOUTHTOWN	70000	70,000.00	29903.1	40096.9
18-508-5660	ADMIN ALLOCATIONS	47184.9	47,184.90	19660.35	27524.55
Department: 508 - UTILITIES Total:		636996.15	636996.15	122695.05	514301.1
Department: 509 - WATER					
18-509-5010	WAGES- REGULAR	179064.43	179,064.43	32075.45	146988.98
18-509-5015	WAGES- OT	0	0	351.53	-351.53
18-509-5020	WAGES- PART-TIME	0	0	10202.57	-10202.57
18-509-5025	FICA/MED	12961.43	12,961.43	3193.1	9768.33
18-509-5030	UNEMPLOYMENT	0	0	920.46	-920.46
18-509-5035	LAGERS	17351.47	17,351.47	2913.27	14438.2
18-509-5040	MEDICAL	22000.64	22,000.64	1288.47	20712.17
18-509-5041	MEDICAL- HRA	500	500	0	500
18-509-5042	WORK COMP- PREMIUM	4500	4,500.00	1761.8	2738.2
18-509-5045	LIFE INS	500	500	75.2	424.8
18-509-5055	TRAINING	0	0	61.75	-61.75
18-509-5065	UNIFORMS	2700	2,700.00	489.42	2210.58
18-509-5100	PHONE	3500	3,500.00	2384.63	1115.37
18-509-5105	POSTAGE & FREIGHT	200	200	75	125
18-509-5130	UTILITIES	120000	120,000.00	28432.54	91567.46
18-509-5135	TRASH	550	550	50	500
18-509-5140	PROPANE	2100	2,100.00	1097.17	1002.83
18-509-5145	FUEL	25000	25,000.00	2247.61	22752.39
18-509-5200	SUPPLIES	30000	30,000.00	2042.33	27957.67
18-509-5228	SUPPLIES- SAFETY WEAR	2700	2,700.00	182.9	2517.1
18-509-5232	TOOLS & EQUIP	3200	3,200.00	59.99	3140.01
18-509-5250	MISC EXP	200	200	0	200
18-509-5290	INSURANCE- PREMIUM	33000	33,000.00	18033.94	14966.06
18-509-5300	R&M- VEHICLES	12000	12,000.00	752.96	11247.04
18-509-5305	R&M- BLDG & LAND	2000	2,000.00	549.89	1450.11
18-509-5310	R&M- EQUIP & MACH	10000	10,000.00	4879.66	5120.34
18-509-5312	R&M- INFRASTRUCTURE	180000	180,000.00	23259.58	156740.42
18-509-5332	INTELLECTUAL SVCS- COMP	11000	11,000.00	2117.54	8882.46
18-509-5335	PROFESSIONAL SVCS	6700	6,700.00	1458.31	5241.69
18-509-5345	CONTRACT SVCS	4200	4,200.00	351.31	3848.69
18-509-5350	DUES & FEES	15000	15,000.00	4149.5	10850.5
18-509-5395	DEPRECIATION/RESERVES	400000	400,000.00	0	400000

Budget Report for Short Fiscals

Fiscal: 2022 Period Ending: 12/31/2022

		Original	Current	Fiscal	Variance
		Total Budget	Total Budget	Activity	Favorable (Unfavorable)
18-509-5410	CAP EXP- EQUIP & MACH	140000	140,000.00	0	140000
18-509-5420	CAP EXP- BLDG & LAND IMP	40000	40,000.00	0	40000
18-509-5600	INTEREST	0	0	317.68	-317.68
18-509-5660	ADMIN ALLOCATIONS	102384.84	102,384.84	42660.35	59724.49
18-509-5900	TRANSFERS OUT	0	0	8342412.29	-8342412.29
Department: 509 - WATER Total:		1383312.81	1383312.81	8530848.2	-7147535.39

Department: 510 - SEWER

18-510-5010	WAGES- REGULAR	191113.71	191,113.71	48704.44	142409.27
18-510-5015	WAGES- OT	0	0	741.84	-741.84
18-510-5025	FICA/MED	13720.81	13,720.81	3638.24	10082.57
18-510-5030	UNEMPLOYMENT	0	0	803.1	-803.1
18-510-5035	LAGERS	21786.97	21,786.97	3586.14	18200.83
18-510-5040	MEDICAL	29016.07	29,016.07	3399.39	25616.68
18-510-5041	MEDICAL- HRA	4000	4,000.00	0	4000
18-510-5042	WORK COMP- PREMIUM	3500	3,500.00	1761.8	1738.2
18-510-5045	LIFE INS	500	500	95.93	404.07
18-510-5065	UNIFORMS	2200	2,200.00	409.53	1790.47
18-510-5100	PHONE	2500	2,500.00	1228.82	1271.18
18-510-5105	POSTAGE & FREIGHT	500	500	388.21	111.79
18-510-5130	UTILITIES	30000	30,000.00	8370.01	21629.99
18-510-5135	TRASH	1500	1,500.00	50	1450
18-510-5140	PROPANE	3000	3,000.00	1097.17	1902.83
18-510-5145	FUEL	12500	12,500.00	2390.36	10109.64
18-510-5200	SUPPLIES	65000	65,000.00	1818.83	63181.17
18-510-5228	SUPPLIES- SAFETY	1000	1,000.00	39.91	960.09
18-510-5232	TOOLS & EQUIP	1500	1,500.00	59.99	1440.01
18-510-5290	INSURANCE- PREMIUM	21000	21,000.00	18033.88	2966.12
18-510-5291	INSURANCE- CLAIMS	500	500	0	500
18-510-5300	R&M- VEHICLES	7000	7,000.00	720.41	6279.59
18-510-5305	R&M- BLDG & LAND	0	0	549.89	-549.89
18-510-5310	R&M- EQUIP & MACH	15000	15,000.00	5284.62	9715.38
18-510-5312	R&M- INFRASTRUCTURE	230000	230,000.00	10306.24	219693.76
18-510-5332	INTELLECTUAL SVCS- COMP	3600	3,600.00	2117.54	1482.46
18-510-5335	PROFESSIONAL SVCS	7700	7,700.00	1750	5950
18-510-5340	ENGINEERING SVCS	2000	2,000.00	0	2000
18-510-5345	CONTRACT SVCS	600	600	351.31	248.69
18-510-5350	DUES & FEES	1500	1,500.00	575.18	924.82
18-510-5395	DEPRECIATION/RESERVES	400000	400,000.00	0	400000
18-510-5410	CAP EXP- EQUIP & MACH	132000	132,000.00	0	132000
18-510-5600	INTEREST	0	0	317.68	-317.68
18-510-5660	ADMIN ALLOCATIONS	98579	98,579.00	41074.55	57504.45
18-510-5790	PRAIRIE HEIGHTS	28000	28,000.00	7282.18	20717.82
Department: 510 - SEWER Total:		1330816.56	1330816.56	166947.19	1163869.37

Department: 511 - WWTP

18-511-5010	WAGES- REGULAR	150898.48	150,898.48	40820.88	110077.6
18-511-5015	WAGES- OT	0	0	138.45	-138.45
18-511-5020	WAGES - PART-TIME	11595.84	11,595.84	400.3	11195.54
18-511-5025	FICA/MED	11927.8	11,927.80	3104.63	8823.17
18-511-5030	UNEMPLOYMENT	0	0	629.78	-629.78
18-511-5035	LAGERS	17083.42	17,083.42	2939.62	14143.8
18-511-5040	MEDICAL	14752.43	14,752.43	1557.73	13194.7
18-511-5041	MEDICAL- HRA	3000	3,000.00	0	3000
18-511-5042	WORK COMP- PREMIUM	6000	6,000.00	3371.15	2628.85
18-511-5045	LIFE INS	350	350	71.56	278.44
18-511-5065	UNIFORMS	1000	1,000.00	344.14	655.86
18-511-5100	PHONE	3000	3,000.00	758.21	2241.79
18-511-5105	POSTAGE & FREIGHT	50	50	50	0
18-511-5110	ADVERTISING	50	50	0	50

Budget Report for Short Fiscals

Fiscal: 2022 Period Ending: 12/31/2022

		Original	Current	Fiscal	Variance
		Total Budget	Total Budget	Activity	Favorable (Unfavorable)
18-511-5130	UTILITIES	135000	135,000.00	23541.06	111458.94
18-511-5135	TRASH	0	0	40	-40
18-511-5140	PROPANE	675	675	0	675
18-511-5145	FUEL	6250	6,250.00	442.74	5807.26
18-511-5200	SUPPLIES	7000	7,000.00	1181.61	5818.39
18-511-5228	SUPPLIES- SAFETY	0	0	520.73	-520.73
18-511-5230	SMALL TOOLS	500	500	0	500
18-511-5232	TOOLS & EQUIP	500	500	0	500
18-511-5290	INSURANCE- PREMIUM	33000	33,000.00	27876.8	5123.2
18-511-5300	R&M- VEHICLES	1000	1,000.00	0	1000
18-511-5305	R&M- BLDG & LAND	100	100	30	70
18-511-5310	R&M- EQUIP & MACH	25000	25,000.00	103.38	24896.62
18-511-5312	R&M- INFRASTRUCTURE	2500	2,500.00	0	2500
18-511-5323	R&M- COMP- SOFTWARE	100	100	0	100
18-511-5332	INTELLECTUAL SVCS- COMP	1800	1,800.00	2117.52	-317.52
18-511-5335	PROFESSIONAL SVCS	20000	20,000.00	3525	16475
18-511-5340	ENGINEERING SVCS	2000	2,000.00	0	2000
18-511-5346	TESTING	15000	15,000.00	2154.75	12845.25
18-511-5350	DUES & FEES	3500	3,500.00	423.02	3076.98
18-511-5410	CAP EXP- EXPENSE	75000	75,000.00	0	75000
18-511-5415	CAP EXP- VEHICLES	40000	40,000.00	0	40000
18-511-5420	CAP EXP- BLDG & LAND IMP	55000	55,000.00	0	55000
18-511-5556	DEBT SERV-2018 DOWNTOWN SEW	73000	73,000.00	0	73000
18-511-5621	INTEREST-2018 DOWNTOWN SEWEI	34000	34,000.00	14039.15	19960.85
18-511-5660	ADMIN ALLOCATIONS	59967.12	59,967.12	24986.3	34980.82
Department: 511 - WWTP Total:		810600.09	810600.09	155168.51	655431.58
Expense Total:		4161725.61	4161725.61	8975658.95	-4813933.34
Fund: 18 - UTIL/PUB WKS Surplus (Deficit):		261474.39	261474.39	15338026.21	15076551.82

Fund: 20 - PARKS & REC

Revenue

Department: 420 - PARKS & REC

20-420-4070	PARK TAX	638000	638,000.00	686845.06	48845.06
20-420-4365	RESV FEES-PAVILLIONS	6000	6,000.00	5270	-730
20-420-4410	MISC REV-	118961.65	118,961.65	4339	-114622.65
20-420-4420	BALLFIELD REV	1000	1,000.00	0	-1000
20-420-4460	BOLIVAR CHAR TRUST	6100	6,100.00	6801.73	701.73
20-420-4465	DUNNEGAN TRUST	31000	31,000.00	33875	2875
20-420-4900	TRANSFERS IN	422800	422,800.00	1106039.94	683239.94
20-420-5291	INSURANCE CLAIM - REIMBURSEME	0	0	97532.68	97532.68
Department: 420 - PARKS & REC Total:		1223861.65	1223861.65	1940703.41	716841.76

Department: 421 - RECREATION CENTER

20-421-4015	MISC -REV REIMBURSEMENT -RENTAL	50	50	0	-50
20-421-4070	MISC REV - REC DAILY PASS	8000	8,000.00	2919.44	-5080.56
20-421-4365	RESERV - REC CNTR	8850	8,850.00	2467.5	-6382.5
20-421-4410	SPECIAL EVENTS - REC CNTR	5620	5,620.00	6051.95	431.95
20-421-4415	FITNESS MEMBERSHIPS - REC CNTR	158000	158,000.00	226821.04	68821.04
20-421-4420	YOUTH & ADULT SPORTS PROGRAM	124000	124,000.00	147403.82	23403.82
20-421-4460	MISC - REC	250	250	0.01	-249.99
20-421-4465	WELLNESS REIMB TIVITY / HEALTH CC	0	0	25343	25343
20-421-4475	REC CENTER BANNER REV	15000	15,000.00	6275	-8725
20-421-4652	RESALE REVENUE - T-Shirts -Mdse	1000	1,000.00	2963.5	1963.5
20-421-4730	CONSESIONS REC	30000	30,000.00	26401.85	-3598.15
20-421-4900	TRANSFERS IN	0	0	316712.52	316712.52
20-421-5291	INSURANCE CLAIM - REIMBURSEME	0	0	372217.94	372217.94
Department: 421 - RECREATION CENTER Total:		350770	350770	1135577.57	784807.57

Department: 423 - PARK REC-CHILD CARE PROGRAM

20-423-4015	WELLNESS REIMBURSEMENT	60000	60,000.00	0	-60000
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Budget Report for Short Fiscals

Fiscal: 2022 Period Ending: 12/31/2022

		Original	Current	Fiscal	Variance
		Total Budget	Total Budget	Activity	Favorable (Unfavorable)
20-423-4365	SUMMER CAMP REGISTRATION REV	503315	503,315.00	35319.81	-467995.19
20-423-4410	BEFORE/AFTER SCHOOL CARE REV	169250	169,250.00	0	-169250
20-423-4415	CACFP-FOOD SUB- REIMBURSEMENT	287315	287,315.00	0	-287315
20-423-4420	STATE SUBSIDIES - P & R CHILD CARE	41250	41,250.00	0	-41250
20-423-4450	SCHOOL DAY OUT	15750	15,750.00	0	-15750
20-423-4899	STATE GRANTS - P & R CHILD CARE F	216000	216,000.00	0	-216000
Department: 423 - PARK REC-CHILD CARE PROGRAM Total:		1292880	1292880	35319.81	-1257560.19
Department: 424 - AQUATICS CTR					
20-424-4355	POOL MISC REV	0	0	7437.96	7437.96
20-424-4356	POOL- DAY PASSES	74000	74,000.00	44933.57	-29066.43
20-424-4357	POOL- MEMBERSHIPS	50000	50,000.00	22673.2	-27326.8
20-424-4358	POOL- PARTIES/RESERVATIONS	11000	11,000.00	18104	7104
20-424-4359	POOL- LESSONS, MISC	20000	20,000.00	12622	-7378
20-424-4368	SWIM TEAM REVENUE	1300	1,300.00	6393	5093
20-424-4415	POOL - CONCESSIONS	19000	19,000.00	20359.36	1359.36
20-424-4900	TRANSFERS IN	0	0	5614615.7	5614615.7
20-424-5291	INSURANCE CLAIM - REIMBURSEME	0	0	91387.43	91387.43
Department: 424 - AQUATICS CTR Total:		175300	175300	5838526.22	5663226.22
Department: 425 - GOLF COURSE					
20-425-4370	SEASON PASS FEES	31200	31,200.00	17819	-13381
20-425-4375	GREEN FEES	39600	39,600.00	36248.11	-3351.89
20-425-4380	CART RENT	31000	31,000.00	35361.15	4361.15
20-425-4385	TRAIL FEES	500	500	800	300
20-425-4386	PROSHOP- RESALE	8000	8,000.00	8586.5	586.5
20-425-4388	PROSHOP- FOOD	2600	2,600.00	3722	1122
20-425-4390	FACILITY RENT	100	100	1522.5	1422.5
20-425-4392	CART SHED RENTAL -GAS	1400	1,400.00	280	-1120
20-425-4394	CART SHED RENTAL - ELECTRIC	2800	2,800.00	2425	-375
20-425-4395	TOURNAMENT REV	7000	7,000.00	6420	-580
20-425-4400	REBATE SODA	400	400	381	-19
20-425-5291	INSURANCE CLAIM - REIMBURSEME	0	0	133826.72	133826.72
Department: 425 - GOLF COURSE Total:		124600	124600	247391.98	122791.98
Revenue Total:		3167411.65	3167411.65	9197518.99	6030107.34
Expense					
Department: 520 - PARKS & REC					
20-520-5010	WAGES - REGULAR	268837.3	268,837.30	214513.99	54323.31
20-520-5015	WAGES - OT	0	0	11598.04	-11598.04
20-520-5020	WAGES - PART-TIME	3474.71	3,474.71	0	3474.71
20-520-5025	FICA/MED	19190.88	19,190.88	15961.37	3229.51
20-520-5030	UNEMPLOYMENT	0	0	1182.04	-1182.04
20-520-5035	LAGERS	30647.45	30,647.45	24784.95	5862.5
20-520-5040	MEDICAL	45957.11	45,957.11	38786.25	7170.86
20-520-5041	MEDICAL - HRA	3500	3,500.00	1652.09	1847.91
20-520-5042	WORK COMP- PREMIUM	2500	2,500.00	6760.99	-4260.99
20-520-5043	WORK COMP- CLAIMS	500	500	0	500
20-520-5045	LIFE INS	700	700	699.52	0.48
20-520-5050	TESTING - PERSONNEL	500	500	279.53	220.47
20-520-5065	UNIFORMS	3300	3,300.00	3863.2	-563.2
20-520-5100	PHONE	2500	2,500.00	1879.32	620.68
20-520-5105	POSTAGE & FREIGHT	100	100	112.32	-12.32
20-520-5110	ADVERTISING	200	200	181.69	18.31
20-520-5130	UTILITIES	50000	50,000.00	35272.59	14727.41
20-520-5132	UTILITIES- BALLFIELD	5000	5,000.00	326.88	4673.12
20-520-5135	TRASH	4000	4,000.00	3650	350
20-520-5145	FUEL	6250	6,250.00	23720.9	-17470.9
20-520-5200	SUPPLIES	10000	10,000.00	6466.26	3533.74
20-520-5228	SUPPLIES- SAFETY	2500	2,500.00	3821.95	-1321.95

Budget Report for Short Fiscals

Fiscal: 2022 Period Ending: 12/31/2022

		Original	Current	Fiscal	Variance
		Total Budget	Total Budget	Activity	Favorable (Unfavorable)
20-520-5232	TOOLS & EQUIP	500	500	3477.97	-2977.97
20-520-5238	SUPPLIES- BALLFIELD	4000	4,000.00	10	3990
20-520-5250	MISC EXP-DUNNEGAN PARK	200	200	3299.28	-3099.28
20-520-5254	MISC- REFUNDS-RESERVATIONS	100	100	190	-90
20-520-5290	INSURANCE- PREMIUM	36000	36,000.00	55555.86	-19555.86
20-520-5300	R&M- VEHICLES	4000	4,000.00	2851.48	1148.52
20-520-5305	R&M- BLDG & LAND	0	0	10309.27	-10309.27
20-520-5310	R&M- EQUIP & MACH	17000	17,000.00	7932.25	9067.75
20-520-5332	INTELLECTUAL SVCS- COMP	1650	1,650.00	0	1650
20-520-5335	PROFESSIONAL SVCS	3000	3,000.00	2996.76	3.24
20-520-5350	DUES & FEES	1500	1,500.00	1123.43	376.57
20-520-5410	CAP EXP- EQUIP & MACH	51300	51,300.00	31675	19625
20-520-5415	CAP EXP- VEHICLES	0	0	30266	-30266
20-520-5420	CAP EXP- BLDG & LAND IMP	26217	26,217.00	6674.73	19542.27
20-520-5425	CAP EXP- INFRA-KIEFER PARK IMPRC	0	0	26505.9	-26505.9
20-520-5660	ADMIN ALLOCATIONS	48152.6	48,152.60	48152.52	0.08
Department: 520 - PARKS & REC Total:		653277.05	653277.05	626534.33	26742.72
Department: 521 - RECREATION CENTER					
20-521-5010	WAGES- REGULAR	175773.9	175,773.90	194002.57	-18228.67
20-521-5015	WAGES- OT	0	0	2950.27	-2950.27
20-521-5018	WAGES- PTO	0	0	221.72	-221.72
20-521-5020	WAGES- PART-TIME	383371.27	383,371.27	180756.17	202615.1
20-521-5022	CONTRACT LABOR - FITNESS	60000	60,000.00	73914	-13914
20-521-5025	FICA/MED	44060.33	44,060.33	27521.28	16539.05
20-521-5035	LAGERS	25316.82	25,316.82	20670.91	4645.91
20-521-5040	MEDICAL	30823.2	30,823.20	24751.04	6072.16
20-521-5042	WORK COMP-PREMIUM	6500	6,500.00	236.85	6263.15
20-521-5045	LIFE INS	100	100	516.97	-416.97
20-521-5050	TESTING- PERSONNEL	250	250	5899.76	-5649.76
20-521-5055	TRAINING	1000	1,000.00	4303.59	-3303.59
20-521-5060	MEALS/TRAVEL	0	0	1806.54	-1806.54
20-521-5065	UNIFORMS	1000	1,000.00	43.44	956.56
20-521-5100	PHONE	500	500	2487.79	-1987.79
20-521-5105	POSTAGE & FREIGHT	400	400	388.25	11.75
20-521-5110	ADVERTISING-MARKETING	1800	1,800.00	3196.75	-1396.75
20-521-5130	UTILITIES	70000	70,000.00	77618.91	-7618.91
20-521-5132	UTILITIES- BALLFIELD	0	0	9159.74	-9159.74
20-521-5135	TRASH	3500	3,500.00	4611.54	-1111.54
20-521-5140	PROPANE	17250	17,250.00	104	17146
20-521-5145	FUEL	1250	1,250.00	2475.24	-1225.24
20-521-5200	SUPPLIES	28000	28,000.00	21153.68	6846.32
20-521-5212	SUPPLIES- RESALE	25000	25,000.00	22454.34	2545.66
20-521-5228	SUPPLIES - BALLFIELD	7650	7,650.00	16040.33	-8390.33
20-521-5230	INTELLECTUAL SVCS-COMPUTERS	0	0	5517.91	-5517.91
20-521-5232	TOOLS & EQUIP (Ex Equip)	1000	1,000.00	4523.45	-3523.45
20-521-5238	YOUTH/ADULT SPORTS EQUIPMENT	20000	20,000.00	52810.92	-32810.92
20-521-5250	MISC EXP-Leases/Annual Fire Alarm	0	0	6155.3	-6155.3
20-521-5252	MISC- SPECIAL EVENT EXPENSES	6000	6,000.00	5332.04	667.96
20-521-5270	MISC -REFUNDS	0	0	4007.49	-4007.49
20-521-5272	BANNER EXP	0	0	930	-930
20-521-5290	INSURANCE-PREMIUM	14000	14,000.00	4578.81	9421.19
20-521-5291	INSURANCE- CLAIMS	0	0	21415.41	-21415.41
20-521-5300	R&M- VEHICLES	0	0	1292.66	-1292.66
20-521-5305	R&M- BLDG & LAND	0	0	21629.02	-21629.02
20-521-5310	R&M- EQUIP & RENTAL	5000	5,000.00	4180.81	819.19
20-521-5315	R&M- FIELDS	0	0	1555	-1555
20-521-5330	MAINT AGREEMENTS	0	0	600	-600
20-521-5332	INTELLECTUAL SVCS	6643	6,643.00	12635.76	-5992.76

Budget Report for Short Fiscals

Fiscal: 2022 Period Ending: 12/31/2022

		Original	Current	Fiscal	Variance
		Total Budget	Total Budget	Activity	Favorable (Unfavorable)
20-521-5335	PROFESSIONAL SVCS	0	0	9497.85	-9497.85
20-521-5345	CONTRACT SVCS	600	600	2657.63	-2057.63
20-521-5350	DUES & FEES	300	300	8156.48	-7856.48
20-521-5352	LONG/SHORT	0	0	-5	5
20-521-5410	CAP EXP- EQUIP & MACH	15000	15,000.00	15464.04	-464.04
20-521-5415	CAP EXP- VEHICLES	0	0	3500	-3500
20-521-5420	CAP EXP- BLDG & LAND IMP	0	0	10585.09	-10585.09
20-521-5422	CAP EXP- INDIRECT PROCEEDS	0	0	282777.52	-282777.52
20-521-5660	ADMIN ALLOCATIONS	75839.08	75,839.08	75839.04	0.04
Department: 521 - RECREATION CENTER Total:		1027927.6	1027927.6	1252922.91	-224995.31
Department: 523 - PARK REC- CHILD CARE PROGRAM					
20-523-5015	WAGES - OT	0	0	4772.67	-4772.67
20-523-5020	WAGES - PART-TIME	0	0	80289.95	-80289.95
20-523-5025	FICA/MED	0	0	6507.4	-6507.4
20-523-5040	MEDICAL	0	0	432.21	-432.21
20-523-5050	TESTING - PERSONNEL	1700	1,700.00	1007.12	692.88
20-523-5055	TRAINING	4700	4,700.00	692.5	4007.5
20-523-5060	MEALS/TRAVEL	500	500	139.94	360.06
20-523-5065	UNIFORMS	3000	3,000.00	0	3000
20-523-5100	PHONE	500	500	1416.89	-916.89
20-523-5105	POSTAGE & FREIGHT	300	300	151	149
20-523-5110	ADVERTISING	4000	4,000.00	0	4000
20-523-5130	UTILITIES	27000	27,000.00	30473.44	-3473.44
20-523-5135	TRASH	300	300	715	-415
20-523-5140	PROPANE	17250	17,250.00	0	17250
20-523-5200	SUPPLIES	300	300	2533.8	-2233.8
20-523-5235	SUPPLIES- SCHOOL AGE PROGRAM	43450	43,450.00	2003.47	41446.53
20-523-5238	FOOD - SCHOOL AGE PROGRAM	201220	201,220.00	8635.43	192584.57
20-523-5252	MISC-PARENT NIGHT EXPENSE	400	400	0	400
20-523-5254	MISC- EDUCATIONAL FIELD TRIPS	500	500	0	500
20-523-5305	R&M- BLDG & LAND	0	0	220.5	-220.5
20-523-5332	INTELLECTUAL SVCS- COMP	3000	3,000.00	1762.77	1237.23
20-523-5350	DUES & FEES	200	200	170.01	29.99
20-523-5420	CAP EXP- BLDG & LAND IMP	9000	9,000.00	0	9000
20-523-5660	ADMIN ALLOCATIONS	25385.6	25,385.60	25385.52	0.08
Department: 523 - PARK REC- CHILD CARE PROGRAM Total:		342705.6	342705.6	167309.62	175395.98
Department: 524 - AQUATICS CTR					
20-524-5010	WAGES-REGULAR	42035	42,035.00	43025.75	-990.75
20-524-5015	WAGES-OT	0	0	2279.65	-2279.65
20-524-5020	WAGES- PART-TIME	98944.84	98,944.84	106423.21	-7478.37
20-524-5025	FICA/MED	9033	9,033.00	11533.01	-2500.01
20-524-5030	UNEMPLOYMENT	0	0	303.6	-303.6
20-524-5035	LAGERS	4445.79	4,445.79	4876.7	-430.91
20-524-5040	MEDICAL	11689.52	11,689.52	5772.74	5916.78
20-524-5042	WORK COMP-PREMIUM	1000	1,000.00	5860.39	-4860.39
20-524-5045	LIFE INS	0	0	133.73	-133.73
20-524-5050	TESTING - PERSONNEL	2000	2,000.00	1587.5	412.5
20-524-5055	TRAINING	500	500	1040	-540
20-524-5060	MEALS/TRAVEL	50	50	140.28	-90.28
20-524-5065	UNIFORMS	1000	1,000.00	1815.84	-815.84
20-524-5100	PHONE	1200	1,200.00	1026.32	173.68
20-524-5105	POSTAGE & FREIGHT	0	0	5.3	-5.3
20-524-5110	ADVERTISING	100	100	0	100
20-524-5130	UTILITIES	39000	39,000.00	62465.99	-23465.99
20-524-5140	PROPANE	69000	69,000.00	43551.14	25448.86
20-524-5200	SUPPLIES-POOL	7000	7,000.00	6509.54	490.46
20-524-5204	SUPPLIES- CHEMICALS	10000	10,000.00	19211.76	-9211.76
20-524-5212	SUPPLIES- RESALE	9000	9,000.00	9188.5	-188.5

Budget Report for Short Fiscals

Fiscal: 2022 Period Ending: 12/31/2022

		Original	Current	Fiscal	Variance
		Total Budget	Total Budget	Activity	Favorable (Unfavorable)
20-524-5232	SWIM TEAM EXPENSES	400	400	2683.07	-2283.07
20-524-5270	TRASH	0	0	715	-715
20-524-5292	MISC EXP -REFUNDS-AQUITICES	0	0	5378.33	-5378.33
20-524-5318	R&M- POOL	10000	10,000.00	9859.3	140.7
20-524-5330	MAINTENANCE AGREEMENTS	1500	1,500.00	0	1500
20-524-5332	INTELLECTUAL SVCS-COMP	5400	5,400.00	11570.88	-6170.88
20-524-5335	PROFESSIONAL SVCS	1000	1,000.00	0	1000
20-524-5350	DUES & FEES	600	600	1868.86	-1268.86
20-524-5410	CAP EXP- EQUIP & MACHINERY	15500	15,500.00	19569	-4069
20-524-5420	CAP EXP- BLDG & LAND IMP	0	0	380	-380
20-524-5570	DEBT SVC/INTEREST - AQUATICS	432800	432,800.00	5547941.48	-5115141.48
20-524-5660	ADMIN ALLOCATIONS	62257.05	62,257.05	62256.96	0.09
Department: 524 - AQUITICS CTR Total:		835455.2	835455.2	5988973.83	-5153518.63
Department: 525 - GOLF COURSE					
20-525-5010	WAGES- REGULAR	61532.64	61,532.64	65910.15	-4377.51
20-525-5015	WAGES- OT	0	0	7020.12	-7020.12
20-525-5020	WAGES- PART-TIME	57479.25	57,479.25	17633.28	39845.97
20-525-5025	FICA/MED	9012.62	9,012.62	6809.55	2203.07
20-525-5030	UNEMPLOYMENT	0	0	301.44	-301.44
20-525-5035	LAGERS	7014.72	7,014.72	8132.86	-1118.14
20-525-5040	MEDICAL	11052.36	11,052.36	11276.45	-224.09
20-525-5041	MEDICAL -HRA	0	0	2486	-2486
20-525-5042	WORK COMP- PREMIUM	1200	1,200.00	1819.68	-619.68
20-525-5045	LIFE INS	200	200	247.44	-47.44
20-525-5050	TESTING- PERSONNEL	100	100	15.25	84.75
20-525-5065	UNIFORMS	450	450	26.4	423.6
20-525-5100	PHONE	365	365	179.11	185.89
20-525-5110	ADVERTISING	500	500	46.57	453.43
20-525-5130	UTILITIES	4500	4,500.00	10132.58	-5632.58
20-525-5135	TRASH	600	600	750	-150
20-525-5140	PROPANE	675	675	148.51	526.49
20-525-5145	FUEL	6250	6,250.00	6731.98	-481.98
20-525-5200	SUPPLIES	3000	3,000.00	2684.09	315.91
20-525-5204	SUPPLIES- CHEMICALS	30000	30,000.00	40844.54	-10844.54
20-525-5212	SUPPLIES- RESALE	6000	6,000.00	10426.17	-4426.17
20-525-5228	SUPPLIES- SAFETY	200	200	-221.99	421.99
20-525-5232	TOOLS & EQUIP	500	500	69	431
20-525-5250	MISC EXP	0	0	1084.95	-1084.95
20-525-5290	INSURANCE- PREMIUM	3000	3,000.00	8366.28	-5366.28
20-525-5291	INSURANCE- CLAIMS	0	0	14092.5	-14092.5
20-525-5305	R&M- BLDG & LAND	11000	11,000.00	2231.71	8768.29
20-525-5310	R&M- EQUIP & MACH	5000	5,000.00	6437.26	-1437.26
20-525-5312	R&M- INFRASTRUCTURE	21000	21,000.00	1451.71	19548.29
20-525-5330	MAINT AGREEMENTS	780	780	758	22
20-525-5332	INTELLECTUAL SVCS- COMP	5400	5,400.00	5386.87	13.13
20-525-5335	PROFESSIONAL SRVCS	0	0	998.91	-998.91
20-525-5350	DUES & FEES	1500	1,500.00	1500.35	-0.35
20-525-5356	CREDIT CARD PROCESSING FEES	1500	1,500.00	4186.82	-2686.82
20-525-5395	CAPITAL - INDIRECT PROCEEDS PURC	0	0	32232	-32232
20-525-5410	CAP EXP- EQUIP/MACHINERY	30000	30,000.00	607.89	29392.11
20-525-5660	ADMIN ALLOCATIONS	22384.93	22,384.93	22384.92	0.01
Department: 525 - GOLF COURSE Total:		302196.52	302196.52	295189.35	7007.17
Expense Total:		3161561.97	3161561.97	8330930.04	-5169368.07
Fund: 20 - PARKS & REC Surplus (Deficit):		5849.68	5849.68	866588.95	860739.27

Budget Report for Short Fiscals

Fiscal: 2022 Period Ending: 12/31/2022

		Original	Current	Fiscal	Variance
		Total Budget	Total Budget	Activity	Favorable
					(Unfavorable)
Fund: 22 - STREET					
Revenue					
Department: 422 - STREET					
22-422-4030	TRANSPORTATION TAX	1110000	1,110,000.00	1222674.29	112674.29
22-422-4040	VEHICLE TAX	116000	116,000.00	105847.41	-10152.59
22-422-4050	FUEL TAX	250000	250,000.00	333029.32	83029.32
22-422-4060	VEHICLE FEE INC	45000	45,000.00	49129.38	4129.38
22-422-4350	STORM WATER DRAIN FEES	3000	3,000.00	3652.8	652.8
22-422-4410	MISC REV	500	500	9362.9	8862.9
22-422-4430	ROW PERMITS	1200	1,200.00	375	-825
22-422-4450	INTEREST	50	50	12.82	-37.18
22-422-4900	TRANSFERS IN	200000	200,000.00	791935.16	591935.16
22-422-5291	INSURANCE CLAIM - REIMBURSEME	0	0	586998.79	586998.79
Department: 422 - STREET Total:		1725750	1725750	3103017.87	1377267.87
Revenue Total:		1725750	1725750	3103017.87	1377267.87

Expense					
Department: 522 - STREET					
22-522-5010	WAGES- REGULAR	424534.05	424,534.05	541353.19	-116819.14
22-522-5015	WAGES- OT	118961.65	118,961.65	9576.1	109385.55
22-522-5020	WAGES- PART-TIME	26598.5	26,598.50	13208.6	13389.9
22-522-5025	FICA/MED	31383.86	31,383.86	38754.29	-7370.43
22-522-5030	UNEMPLOYMENT	0	0	4925.2	-4925.2
22-522-5035	LAGERS	49152.08	49,152.08	60812.63	-11660.55
22-522-5040	MEDICAL	64503.71	64,503.71	91970.06	-27466.35
22-522-5041	MEDICAL- HRA	4000	4,000.00	6110.85	-2110.85
22-522-5042	WORK COMP- PREMIUM	15500	15,500.00	20032.79	-4532.79
22-522-5043	WORK COMP- CLAIMS	0	0	400	-400
22-522-5045	LIFE INS	1200	1,200.00	1608.46	-408.46
22-522-5050	TESTING- PERSONNEL	700	700	782.75	-82.75
22-522-5055	TRAINING	500	500	0	500
22-522-5060	MEALS/TRAVEL	150	150	20.46	129.54
22-522-5065	UNIFORMS	5500	5,500.00	7470.38	-1970.38
22-522-5100	PHONE	2500	2,500.00	2053.36	446.64
22-522-5105	POSTAGE & FREIGHT	50	50	651.6	-601.6
22-522-5110	ADVERTISING	500	500	252.45	247.55
22-522-5130	UTILITIES	120000	120,000.00	140960.82	-20960.82
22-522-5135	TRASH	600	600	2200	-1600
22-522-5140	PROPANE	2250	2,250.00	6340.57	-4090.57
22-522-5145	FUEL	25000	25,000.00	60326.09	-35326.09
22-522-5200	SUPPLIES	30000	30,000.00	41267.1	-11267.1
22-522-5228	SUPPLIES- SAFETY	10000	10,000.00	19319.27	-9319.27
22-522-5232	TOOLS & EQUIP	38000	38,000.00	21584.58	16415.42
22-522-5250	MISC EXP	0	0	979.88	-979.88
22-522-5290	INSURANCE- PREMIUM	52000	52,000.00	66272.59	-14272.59
22-522-5291	INSURANCE- CLAIMS	0	0	58468.18	-58468.18
22-522-5300	R&M- VEHICLES	15000	15,000.00	22772.91	-7772.91
22-522-5305	R&M- BLDG & LAND	2000	2,000.00	6937.83	-4937.83
22-522-5310	R&M- EQUIP & MACH	25000	25,000.00	52921.32	-27921.32
22-522-5312	R&M- INFRASTRUCTURE	220000	220,000.00	70125.53	149874.47
22-522-5315	R&M- ROAD SALT	25000	25,000.00	10308.46	14691.54
22-522-5320	R&M- ROAD ROCK	10000	10,000.00	2751.6	7248.4
22-522-5332	INTELLECTUAL SVCS- COMP	2500	2,500.00	2237.54	262.46
22-522-5335	PROFESSIONAL SVCS	5000	5,000.00	6492.97	-1492.97
22-522-5340	ENGINEERING SVCS	1500	1,500.00	46311.23	-44811.23
22-522-5345	CONTRACT SVCS	720	720	4787.75	-4067.75
22-522-5350	DUES & FEES	1000	1,000.00	7148.96	-6148.96
22-522-5400	CAP EXP- COMP & FIXT	0	0	3032.13	-3032.13
22-522-5410	CAP EXP- EQUIP & MACH	30000	30,000.00	64007	-34007

Budget Report for Short Fiscals

Fiscal: 2022 Period Ending: 12/31/2022

		Original	Current	Fiscal	Variance
		Total Budget	Total Budget	Activity	Favorable (Unfavorable)
22-522-5415	CAP EXP- VEHICLES	150000	150,000.00	0	150000
22-522-5425	CAP EXP- INFRASTRUCTURE	0	0	906967.95	-906967.95
22-522-5540	DEBT SVC- STREET SWEEPER	32100	32,100.00	87455.19	-55355.19
22-522-5545	DEBT SVC/INTEREST- EXCAVATOR	33200	33,200.00	11016.71	22183.29
22-522-5600	INTEREST- STREET SWEEPER	1050	1,050.00	0	1050
22-522-5620	CAP-EXP - INDIRECT PROCEEDS	0	0	583134.65	-583134.65
22-522-5660	ADMIN ALLOCATIONS	125942.75	125,942.75	125942.64	0.11
22-522-5845	PROJECT- EAST LOOP	0	0	49997.5	-49997.5
22-522-5900	TRANSFERS OUT	0	0	57416.26	-57416.26
	Department: 522 - STREET Total:	1703596.6	1703596.6	3339468.38	-1635871.78
	Expense Total:	1703596.6	1703596.6	3339468.38	-1635871.78
	Fund: 22 - STREET Surplus (Deficit):	22153.4	22153.4	-236450.51	-258603.91
Fund: 26 - SPECIAL RD DISTRICT					
Revenue					
Department: 426 - SPECIAL RD DISTRICT					
26-426-4480	SPEC RD DIST REV	200000	200,000.00	0	-200000
	Department: 426 - SPECIAL RD DISTRICT Total:	200000	200000	0	-200000
	Revenue Total:	200000	200000	0	-200000
	Fund: 26 - SPECIAL RD DISTRICT Total:	200000	200000	0	-200000
Fund: 31 - 1/2 CAPITAL IMP					
Revenue					
Department: 431 - 1/2 CAPITAL IMPROVEMENT					
31-431-4065	CAP IMP TAX	638000	638,000.00	721362.39	83362.39
	Department: 431 - 1/2 CAPITAL IMPROVEMENT Total:	638000	638000	721362.39	83362.39
	Revenue Total:	638000	638000	721362.39	83362.39
Expense					
Department: 531 - 1/2 CAPITAL IMPROVEMENT					
31-531-5795	CAPITAL - APPROVED FROM 2022	0	0	5142.62	-5142.62
31-531-5900	TRANSFERS OUT	623106	623,106.00	492308.28	130797.72
	Department: 531 - 1/2 CAPITAL IMPROVEMENT Total:	623106	623106	497450.9	125655.1
	Expense Total:	623106	623106	497450.9	125655.1
	Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):	14894	14894	223911.49	209017.49
Fund: 32 - R CORBETT FUND					
Revenue					
Department: 432 - R CORBETT					
32-432-4450	INTEREST	600	600	62.49	-537.51
	Department: 432 - R CORBETT Total:	600	600	62.49	-537.51
	Revenue Total:	600	600	62.49	-537.51
Expense					
Department: 532 - R CORBETT					
32-532-5900	TRANSFERS OUT	600	600	14835	-14235
	Department: 532 - R CORBETT Total:	600	600	14835	-14235
	Expense Total:	600	600	14835	-14235
	Fund: 32 - R CORBETT FUND Surplus (Deficit):	0	0	-14772.51	-14772.51
Fund: 34 - BOLIVAR CHAR TRUST					
Revenue					
Department: 434 - BOLIVAR CHAR TRUST					
34-434-4490	BOL CHAR TRUST	32500	32,500.00	36275.88	3775.88
	Department: 434 - BOLIVAR CHAR TRUST Total:	32500	32500	36275.88	3775.88
	Revenue Total:	32500	32500	36275.88	3775.88

Budget Report for Short Fiscals

Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)
Expense				
Department: 534 - BOLIVAR CHAR TRUST				
34-534-5900 TRANSFERS OUT	32500	32,500.00	64840.25	-32340.25
Department: 534 - BOLIVAR CHAR TRUST Total:	32500	32500	64840.25	-32340.25
Expense Total:	32500	32500	64840.25	-32340.25
Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):	0	0	-28564.37	-28564.37
Fund: 35 - SIMON BOLIVAR MEM				
Revenue				
Department: 435 - SIMON BOLIVAR MEM				
35-435-4450 INTEREST	20	20	26.79	6.79
35-435-4495 MISC -CRIBBS DONATION	0	0	10000	10000
Department: 435 - SIMON BOLIVAR MEM Total:	20	20	10026.79	10006.79
Revenue Total:	20	20	10026.79	10006.79
Expense				
Department: 535 - SIMON BOLIVAR MEM				
35-535-5185 LIGHTS	20	20	0	20
35-535-5250 CMG -COMMERCE REDEMPTION HIK	0	0	50889.71	-50889.71
Department: 535 - SIMON BOLIVAR MEM Total:	20	20	50889.71	-50869.71
Expense Total:	20	20	50889.71	-50869.71
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):	0	0	-40862.92	-40862.92
Report Surplus (Deficit):	701337.51	701337.51	18019824.32	17318486.81

Group Summary

Department	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 11 - GENERAL				
Revenue				
405 - DEPARTMENT 405 -FUND 11	4855375.06	4855375.06	6311634.51	1456259.45
406 - POLICE	45950	45950	940699.01	894749.01
407 - COURT	50425	50425	62649.08	12224.08
413 - COMMUNITY DEV	134550	134550	170727.76	36177.76
417 - ANIMAL POUND	2210	2210	2992.85	782.85
Revenue Total:	5088510.06	5088510.06	7488703.21	2400193.15
Expense				
505 - GENERAL GOVERNMENT	1802941.77	1802941.77	2375067.55	-572125.78
506 - POLICE	2519734.81	2519734.81	2828851.94	-309117.13
507 - COURT	103284.71	103284.71	88180.9	15103.81
513 - COMMUNITY DEV	496128.4	496128.4	542028.87	-45900.47
517 - ANIMAL POUND	131976.68	131976.68	132905.66	-928.98
Expense Total:	5054066.37	5054066.37	5967034.92	-912968.55
Fund: 11 - GENERAL Surplus (Deficit):	34443.69	34443.69	1521668.29	1487224.6
Fund: 14 - AIRPORT				
Revenue				
414 - AIRPORT	552901	552901	681988.74	129087.74
Revenue Total:	552901	552901	681988.74	129087.74
Expense				
514 - AIRPORT	412830	412830	589220.23	-176390.23
Expense Total:	412830	412830	589220.23	-176390.23
Fund: 14 - AIRPORT Surplus (Deficit):	140071	140071	92768.51	-47302.49
Fund: 15 - CEMETERY				
Revenue				
415 - CEMETERY	78050	78050	226068.48	148018.48
Revenue Total:	78050	78050	226068.48	148018.48
Expense				
515 - CEMETERY	55836	55836	70066.94	-14230.94
Expense Total:	55836	55836	70066.94	-14230.94
Fund: 15 - CEMETERY Surplus (Deficit):	22214	22214	156001.54	133787.54
Fund: 16 - FIRE				
Revenue				
416 - FIRE	1464906	1464906	2398997.8	934091.8
Revenue Total:	1464906	1464906	2398997.8	934091.8
Expense				
516 - FIRE	1464668.65	1464668.65	2257488.16	-792819.51
Expense Total:	1464668.65	1464668.65	2257488.16	-792819.51
Fund: 16 - FIRE Surplus (Deficit):	237.35	237.35	141509.64	141272.29
Fund: 18 - UTIL/PUB WKS				
Revenue				
408 - UTILITIES	30000	30000	60083.17	30083.17
409 - WATER	1836600	1836600	312024.12	-1524575.88
410 - SEWER	2536600	2536600	433201.08	-2103398.92
411 - WWTP	20000	20000	8376.79	-11623.21
418 - CONSTRUCTION	0	0	23500000	23500000
Revenue Total:	4423200	4423200	24313685.16	19890485.16
Expense				
508 - UTILITIES	636996.15	636996.15	122695.05	514301.1
509 - WATER	1383312.81	1383312.81	8530848.2	-7147535.39
510 - SEWER	1330816.56	1330816.56	166947.19	1163869.37

Budget Report for Short Fiscals

Fiscal: 2022 Period Ending: 12/31/2022

Department	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)
511 - WWTP	810600.09	810600.09	155168.51	655431.58
Expense Total:	4161725.61	4161725.61	8975658.95	-4813933.34
Fund: 18 - UTIL/PUB WKS Surplus (Deficit):	261474.39	261474.39	15338026.21	15076551.82
Fund: 20 - PARKS & REC				
Revenue				
420 - PARKS & REC	1223861.65	1223861.65	1940703.41	716841.76
421 - RECREATION CENTER	350770	350770	1135577.57	784807.57
423 - PARK REC-CHILD CARE PROGRAM	1292880	1292880	35319.81	-1257560.19
424 - AQUATICS CTR	175300	175300	5838526.22	5663226.22
425 - GOLF COURSE	124600	124600	247391.98	122791.98
Revenue Total:	3167411.65	3167411.65	9197518.99	6030107.34
Expense				
520 - PARKS & REC	653277.05	653277.05	626534.33	26742.72
521 - RECREATION CENTER	1027927.6	1027927.6	1252922.91	-224995.31
523 - PARK REC- CHILD CARE PROGRAM	342705.6	342705.6	167309.62	175395.98
524 - AQUATICS CTR	835455.2	835455.2	5988973.83	-5153518.63
525 - GOLF COURSE	302196.52	302196.52	295189.35	7007.17
Expense Total:	3161561.97	3161561.97	8330930.04	-5169368.07
Fund: 20 - PARKS & REC Surplus (Deficit):	5849.68	5849.68	866588.95	860739.27
Fund: 22 - STREET				
Revenue				
422 - STREET	1725750	1725750	3103017.87	1377267.87
Revenue Total:	1725750	1725750	3103017.87	1377267.87
Expense				
522 - STREET	1703596.6	1703596.6	3339468.38	-1635871.78
Expense Total:	1703596.6	1703596.6	3339468.38	-1635871.78
Fund: 22 - STREET Surplus (Deficit):	22153.4	22153.4	-236450.51	-258603.91
Fund: 26 - SPECIAL RD DISTRICT				
Revenue				
426 - SPECIAL RD DISTRICT	200000	200000	0	-200000
Revenue Total:	200000	200000	0	-200000
Fund: 26 - SPECIAL RD DISTRICT Total:	200000	200000	0	-200000
Fund: 31 - 1/2 CAPITAL IMP				
Revenue				
431 - 1/2 CAPITAL IMPROVEMENT	638000	638000	721362.39	83362.39
Revenue Total:	638000	638000	721362.39	83362.39
Expense				
531 - 1/2 CAPITAL IMPROVEMENT	623106	623106	497450.9	125655.1
Expense Total:	623106	623106	497450.9	125655.1
Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):	14894	14894	223911.49	209017.49
Fund: 32 - R CORBETT FUND				
Revenue				
432 - R CORBETT	600	600	62.49	-537.51
Revenue Total:	600	600	62.49	-537.51
Expense				
532 - R CORBETT	600	600	14835	-14235
Expense Total:	600	600	14835	-14235
Fund: 32 - R CORBETT FUND Surplus (Deficit):	0	0	-14772.51	-14772.51
Fund: 34 - BOLIVAR CHAR TRUST				
Revenue				
434 - BOLIVAR CHAR TRUST	32500	32500	36275.88	3775.88
Revenue Total:	32500	32500	36275.88	3775.88

Budget Report for Short Fiscals

Fiscal: 2022 Period Ending: 12/31/2022

Department	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)
Expense				
534 - BOLIVAR CHAR TRUST	32500	32500	64840.25	-32340.25
Expense Total:	32500	32500	64840.25	-32340.25
Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):	0	0	-28564.37	-28564.37
Fund: 35 - SIMON BOLIVAR MEM				
Revenue				
435 - SIMON BOLIVAR MEM	20	20	10026.79	10006.79
Revenue Total:	20	20	10026.79	10006.79
Expense				
535 - SIMON BOLIVAR MEM	20	20	50889.71	-50869.71
Expense Total:	20	20	50889.71	-50869.71
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):	0	0	-40862.92	-40862.92
Report Surplus (Deficit):	701337.51	701337.51	18019824.32	17318486.81

Fund Summary

Fund	Original	Current	Fiscal	Variance
	Total Budget	Total Budget	Activity	Favorable (Unfavorable)
11 - GENERAL	34443.69	34443.69	1521668.29	1487224.6
14 - AIRPORT	140071	140071	92768.51	-47302.49
15 - CEMETERY	22214	22214	156001.54	133787.54
16 - FIRE	237.35	237.35	141509.64	141272.29
18 - UTIL/PUB WKS	261474.39	261474.39	15338026.21	15076551.82
20 - PARKS & REC	5849.68	5849.68	866588.95	860739.27
22 - STREET	22153.4	22153.4	-236450.51	-258603.91
26 - SPECIAL RD DISTRICT	200000	200000	0	-200000
31 - 1/2 CAPITAL IMP	14894	14894	223911.49	209017.49
32 - R CORBETT FUND	0	0	-14772.51	-14772.51
34 - BOLIVAR CHAR TRUST	0	0	-28564.37	-28564.37
35 - SIMON BOLIVAR MEM	0	0	-40862.92	-40862.92
Report Surplus (Deficit):	701337.51	701337.51	18019824.32	17318486.81

Missouri Department of Transportation

Patrick K. McKenna, Director

1.888.ASK MODOT (275.6636)

May 09, 2023

City of Bolivar
Attn: Honorable Chris Warwick
Mayor
345 South Main Avenue
Bolivar, Missouri 65613

RE: Tentative Allocation (TA) Letter
Project 23-088A-1
Replace Runway 18/36 PAPI's
Bolivar Municipal Airport

Dear Mayor Warwick:

Please consider this letter as authorization to negotiate a consultant agreement for the project shown above. As shown on your grant application, the current estimate for the project is \$480,000. We expect to utilize the Airport's remaining 2019 Non-Primary Entitlement (NPE) (\$29,902), 2020 NPE (\$166,666), 2021 NPE (\$166,666), 2022 NPE (\$150,000), for this project. A local match of 10% will be required for all funding except the 2020 and 2021 NPE which require no matching funds. If it is determined that more funding will be needed, please coordinate with our office to ensure funding will be available.

Please also provide an updated estimate at approximately the 30% design level.

Tom Powers with our office will be the project manager and his phone number is 573-526-7913.

This project was included in your request for qualifications when selecting Olsson as your consultant and the selection is within the five-year allowable period.

With the current known information, it is likely that this project will require categorical exclusion, initiated by an environmental clearance letter. A sample environmental clearance letter can be found on our website. A final determination of the level of NEPA documentation required can be provided once the scope of the project is more completely defined.

Please ensure that the airport's Exhibit A property map is up-to-date, properly showing all airport property. If you find that the Exhibit A is out of date, an update should be included with this project or done concurrently with this project.

If your airport has any FAA-owned equipment (Navaid, weather, or other) that could be impacted by this project, please notify your project manager to avoid potential project delays.



Our mission is to provide a world-class transportation system that is safe, innovative, reliable and dedicated to a prosperous Missouri.

www.modot.org

Please note the following requirements:

1. Any additional work added to the project must be coordinated with our office.
2. Only eligible expenses for work associated with projects placed in a grant are reimbursable. Only those expenses determined to be necessary and reasonable will be eligible for reimbursement.
3. The official and public notification that MoDOT has allocated funds for this project at your airport will be the issuance of a grant.
4. To ensure future eligibility for federal and/or state participation, any work performed prior to receipt of a grant must be in accordance with all applicable FAA standards and requirements. Although funds have not been officially allocated for this project, we encourage you to coordinate with our office in the same manner as if the project was initiated. This coordination will help prevent misunderstandings about eligibility of work performed.
5. Additional grant and project information may be obtained from our website at:
<http://www.modot.org/othertransportation/aviation/aviationgrantdoc.htm>

If you should have any questions, please feel free to contact me at 573-526-3619.

Sincerely,

Brian N. Boehmer
Aviation Operations Manager

CC: Tom Powers, MoDOT (email)
Brian Coomes, Olsson (email)
Beth Schaller, MoDOT (email)

ORDINANCE COVER SHEET

Bill No. 2023-12

Ordinance No. _____

**“AN ORDINANCE APPROVING A CONTRACT WITH OLSSON, INC., FOR AN
AVIATION PROJECT CONSULTANT 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 OLSSON, INC., FOR AN AVIATION PROJECT CONSULTANT 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 Olsson, Inc., for an aviation project consultant 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

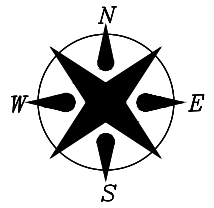
ATTEST:

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



REMOVE AND REPLACE
EXISTING PAPIs

REMOVE AND REPLACE
EXISTING PAPIs

PROJECT NO: -
DRAWN BY: JDB
DATE: 11/2022

PROPOSED PROJECT
BOLIVAR MUNICIPAL
AIRPORT

olsson

1027 S. Main Street
Suite 503
Joplin, MO 64801
TEL 417.781.0643

EXHIBIT

1

ACIP Data Sheet Cost Estimate

PAPI Replacement

Bolivar Municipal Airport
Bolivar, Missouri

December 2022

Item No.	Spec	Description	Unit	Estimated Quantity	Unit Price	Total Amount
1	C-105	Mobilization	LS	1	\$25,000.00	\$25,000.00
2	L-108	1/c #8 5kV Type C Cable Including Ground	LF	6,000	\$4.00	\$24,000.00
3	L-108	No. 6 AWG, Solid Bare Copper Counterpoise Wire, Installed In Trench, Including Connections/Terminations	LF	5,500	\$6.00	\$33,000.00
4	L-109	4 kW 3-Step Regulator	EA	1	\$20,000.00	\$20,000.00
5	L-109	Vault Work	LS	1	\$17,000.00	\$17,000.00
6	L-110	2" SCH 40 PVC Duct	LF	5,500	\$12.00	\$66,000.00
7	L-110	2" SCH 80 Duct, Pushed or Directional Bored	LF	500	\$40.00	\$20,000.00
8	L-115	Junction Can (L-867)	EA	10	\$1,250.00	\$12,500.00
9	L-125	PAPI Removal	EA	2	\$5,000.00	\$10,000.00
10	L-125	RW 18 PAPI System (2-box) Installation	EA	1	\$15,000.00	\$15,000.00
11	L-125	RW 36 PAPI System (2-box) Installation	EA	1	\$15,000.00	\$15,000.00
12	T-901	Seeding, Mulching, Etc.	LS	1	\$5,000.00	\$5,000.00
13	Olsson 101	Construction Layout and Stakes	LS	1	\$8,000.00	\$8,000.00
14	Olsson 102	Temporary Safety and Phasing Procedures	LS	1	\$15,000.00	\$15,000.00

Total Construction	\$285,500.00
Engineering and Administration	\$142,750.00
FAA Flight Check	\$25,000.00
Owner Furnished PAPIs	<u>\$30,000.00</u>
Total (Rounded)	\$480,000.00
Federal (90%)	\$432,000.00
Local (10%)	\$48,000.00

Airport Name:	<u>Bolivar Municipal Airport (M17)</u>
Project No.:	<u>23-088A-1</u>
County:	<u>Polk</u>

AVIATION PROJECT CONSULTANT AGREEMENT
(FEDERAL ASSISTANCE)
(Revision 04/11/2018)

THIS AGREEMENT is entered into by Olsson, Inc. (hereinafter the "Consultant"), and the City of Bolivar, Missouri, (hereinafter the "Sponsor").

WITNESSETH:

WHEREAS, the Sponsor has selected the Consultant to perform professional services to accomplish a project at the Bolivar Municipal Airport; and

WHEREAS, while neither the Missouri Department of Transportation (MoDOT) nor the Federal Aviation Administration (FAA) is a party to this Agreement, MoDOT and/or FAA land acquisition, environmental, planning, design and construction criteria and other requirements will be utilized unless specifically approved otherwise by MoDOT; and

WHEREAS, the Sponsor intends to accomplish a project at the Bolivar Municipal Airport as listed in Exhibit I of this Agreement, entitled "Project Description", which is attached hereto and made a part of this Agreement.

NOW, THEREFORE, in consideration of the payments to be made and the covenants set forth in this Agreement to be performed by the Sponsor, the Consultant hereby agrees that it shall faithfully perform the professional services called for by this Agreement in the manner and under the conditions described in this Agreement.

(1) DEFINITIONS: The following definitions apply to these terms, as used in this Agreement:

(A) "SPONSOR" means the owner of the airport referenced above.

(B) "SPONSOR'S REPRESENTATIVE" means the person or persons designated in Section (23)(A) of this agreement by the Sponsor to represent the Sponsor in negotiations, communications, and various other contract administration dealings with the Consultant.

(C) "MoDOT" means the Missouri Department of Transportation, an executive branch agency of state government, which acts on behalf of the Missouri Highways and Transportation Commission.

(D) "CONSULTANT" means the firm providing professional services to the Sponsor as a party to this Agreement.

(E) "CONSULTANT'S REPRESENTATIVE" means the person or persons designated in Section (23)(B) of this agreement by the Consultant to represent that firm in negotiations, communications, and various other contract administration dealings with the Sponsor.

(F) "DELIVERABLES" means all drawings and documents prepared in performance of this Agreement, to be delivered to and become the property of the Sponsor pursuant to the terms and conditions set out in Section (12) of this Agreement.

(G) "DISADVANTAGED BUSINESS ENTERPRISE (DBE)" means an entity owned and controlled by a socially and economically disadvantaged individual as defined in 49 Code of Federal Regulations (CFR) Part 26, which is certified as a DBE firm in Missouri by MoDOT. Appropriate businesses owned and controlled by women are included in this definition.

(H) "FAA" means the Federal Aviation Administration within the United States Department of Transportation (USDOT), headquartered at Washington, D.C., which acts through its authorized representatives.

(I) "INTELLECTUAL PROPERTY" consists of copyrights, patents, and any other form of intellectual property rights covering any data bases, software, inventions, training manuals, systems design or other proprietary information in any form or medium.

(J) "SUBCONSULTANT" means any individual, partnership, corporation, or joint venture to which the Consultant, with the written consent of the Sponsor, subcontracts any part of the professional services under this Agreement but shall not include those entities which supply only materials or supplies to the Consultant.

(K) "SUSPEND" the services means that the services as contemplated herein shall be stopped on a temporary basis. This stoppage will continue until the Sponsor either decides to terminate the project or reactivate the services under the conditions then existing.

(L) "TERMINATE", in the context of this Agreement, means the cessation or quitting of this Agreement based upon the action or inaction of the Consultant, or the unilateral cancellation of this Agreement by the Sponsor.

(M) "USDOT" means the United States Department of Transportation, headquartered at Washington, D.C., which acts through its authorized representatives.

(N) "SERVICES" includes all professional engineering and related services and the furnishing of all equipment, supplies, and materials in conjunction with

such services as are required to achieve the broad purposes and general objectives of this Agreement.

(2) SCOPE OF SERVICES:

(A) The services covered by this Agreement shall include furnishing the professional, technical, and other personnel and the equipment, material and all other things necessary to accomplish the proposed project detailed in Exhibit I of this Agreement.

(B) The specific services to be provided by the Consultant are set forth in Exhibit II of this Agreement, entitled "Scope of Services," which is attached hereto and made a part of this Agreement.

(3) ADDITIONAL SERVICES: The Sponsor reserves the right to direct additional services not described in Exhibit II as changed or unforeseen conditions may require. Such direction by the Sponsor shall not be a breach of this Agreement. In this event, a Supplemental Agreement will be negotiated and executed prior to the Consultant performing the additional or changed services, or incurring any additional cost for those additional services. Any changes in the maximum compensation and fee, or time and schedule of completion, will be covered in the Supplemental Agreement. Supplemental Agreements must be approved by MoDOT to ensure additional funding is available.

(4) INFORMATION AND SERVICES PROVIDED BY THE SPONSOR:

(A) At no cost to the Consultant and in a timely manner, the Sponsor will provide available information of record which is pertinent to this project to the Consultant upon request. In addition, the Sponsor will provide the Consultant with the specific items or services set forth in Exhibit III of this Agreement, entitled "Services Provided by the Sponsor", which is attached hereto and made a part of this Agreement. The Consultant shall be entitled to rely upon the accuracy and completeness of such information, and the Consultant may use such information in performing services under this Agreement.

(B) The Consultant shall review the information provided by the Sponsor and will as expeditiously as possible advise the Sponsor of any of that information which the Consultant believes is inaccurate or inadequate or would otherwise have an effect on its design or any of its other activities under this Agreement. In such case, the Consultant shall provide new or verified data or information as necessary to meet the standards required under this Agreement. Any additional work required of the Consultant as the result of inaccurate or inadequate information provided by the Sponsor will be addressed per the provisions of Section (3) of this Agreement. The Consultant shall not be liable for any errors, omissions, or deficiencies resulting from inaccurate or inadequate information furnished by the Sponsor which inaccuracies or inadequacies are not detected by the Consultant, unless the errors should have been detected by the Consultant through reasonable diligence.

(5) RESPONSIBILITY OF THE CONSULTANT:

(A) The Consultant shall comply with applicable local, state and federal laws and regulations governing these services, as published and in effect on the date of this Agreement. The Consultant shall provide the services in accordance with the criteria and requirements established and adopted by the Sponsor; and if none are expressly established in this Agreement, published manuals and policies of MoDOT and FAA which shall be furnished by the Sponsor upon request; and, absent the foregoing, manuals and policies of the FAA, as published and in effect on the date of this Agreement.

(B) Without limiting the foregoing, land acquisition, environmental, planning, design and construction criteria will be in accordance with the information set out in Exhibit II of this Agreement.

(C) The Consultant shall be responsible for the professional quality, technical accuracy, and the coordination of designs, drawings, specifications, and other services furnished under this Agreement. At any time during construction of the Sponsor project associated with this Agreement or during any phase of work performed by others on said project that is based upon data, plans, designs, or specifications provided by the Consultant, the Consultant shall prepare any data, plans, designs, or specifications needed to correct any negligent acts, errors, or omissions of the Consultant or anyone for whom it is legally responsible in failing to comply with the foregoing standard. The services necessary to correct such negligent acts, errors, or omissions shall be performed without additional compensation, even though final payment may have been received by the Consultant. The Consultant shall provide such services as expeditiously as is consistent with professional performance. Acceptance of the services will not relieve the Consultant of the responsibility to correct such negligent acts, errors, or omissions.

(D) Completed design reports, plans and specifications, plans and specifications submitted for review by permit authorities, and plans and specifications issued for construction shall be signed, sealed, and dated by a Professional Engineer registered in the State of Missouri. Incomplete or preliminary plans or other documents, when submitted for review by others, shall not be sealed, but the name of the responsible engineer, along with the engineer's Missouri registration number, shall be indicated on the design report, plans and specifications or included in the transmittal document. In addition, the phrase "Preliminary - Not for Construction," or similar language, shall be placed on the incomplete or preliminary plan(s) in an obvious location where it can readily be found, easily read, and not obscured by other markings, as a disclosure to others that the design report, plans and specifications are incomplete or preliminary. When the design report, plans and specifications are completed, the phrase "Preliminary - Not for Construction" or similar language shall be removed and the design report, plans and specifications shall thereupon be sealed.

(E) The Consultant shall cooperate fully with the Sponsor's activities on

adjacent projects as may be directed by the Sponsor. This shall include attendance at meetings, discussions, and hearings as requested by the Sponsor. The minimum number and location of meetings shall be defined in Exhibit II.

(F) In the event any lawsuit or court proceeding of any kind is brought against the Sponsor, arising out of or relating to the Consultant's activities or services performed under this Agreement or any project of construction undertaken employing the deliverables provided by the Consultant in performing this Agreement, the Consultant shall have the affirmative duty to assist the Sponsor in preparing the Sponsor's defense, including, but not limited to, production of documents, trials, depositions, or court testimony. Any assistance given to the Sponsor by the Consultant will be compensated at an amount or rate negotiated between the Sponsor and the Consultant as will be identified in a separate agreement between the Sponsor and the Consultant. To the extent the assistance given to the Sponsor by the Consultant was necessary for the Sponsor to defend claims and liability due to the Consultant's negligent acts, errors, or omissions, the compensation paid by the Sponsor to the Consultant will be reimbursed to the Sponsor.

(6) NO SOLICITATION WARRANTY: The Consultant warrants that it has not employed or retained any company or person, other than a bona fide employee working for the Consultant, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, the Sponsor will have the right to terminate this Agreement without liability, or at its discretion, to deduct from the Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gifts, or contingent fee, plus costs of collection including reasonable attorney's fees.

(7) DISADVANTAGED BUSINESS ENTERPRISE (DBE) REQUIREMENTS:

(A) DBE Goal: The following DBE goal has been established for this Agreement. The dollar value of services and related equipment, supplies, and materials used in furtherance thereof which is credited toward this goal will be based on the amount actually paid to DBE firms. The goal for the percentage of services to be awarded to DBE firms is 0.0% of the total Agreement dollar value.

(B) Eligibility of DBE's: Only those firms currently certified as DBE's by MoDOT, City of St. Louis/Lambert Airport Authority, Metro, City of Kansas City, and Kansas City Area Transportation Authority are eligible to participate as DBEs on this contract. A list of these firms is available on MoDOT's Office of External Civil Rights webpage at the following address under the MRCC DBE Directory:

http://www.modot.org/business/contractor_resources/External_Civil_Rights/DBE_program.htm

(C) Consultant's Certification Regarding DBE Participation: The Consultant's signature on this Agreement constitutes the execution of all DBE certifications which are a part of this Agreement. The Consultant shall not discriminate on the basis of race, color, national origin, or sex in the performance of this Agreement. The Consultant shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT assisted contracts. Failure by the Consultant to carry out these requirements is a material breach of this Agreement, which may result in the termination of this Agreement or such other remedy as the Sponsor deems appropriate, which may include, but is not limited to: withholding monthly progress payments; assessing sanctions; liquidated damages; and/or disqualifying the Consultant from future bidding as non-responsible.

1. Policy: It is the policy of the USDOT and the Sponsor that businesses owned by socially and economically disadvantaged individuals (DBEs) as defined in 49 CFR Part 26 have the maximum opportunity to participate in the performance of contracts financed in whole or in part with federal funds. Thus, the requirements of 49 CFR Part 26 apply to this Agreement.

2. Obligation of the Consultant to DBEs: The Consultant agrees to assure that DBEs have the maximum opportunity to participate in the performance of this Agreement and any subconsultant agreement financed in whole or in part with federal funds. In this regard the Consultant shall take all necessary and reasonable steps to assure that DBEs have the maximum opportunity to compete for and perform services. The Consultant shall not discriminate on the basis of race, color, religion, creed, disability, sex, age, or national origin in the performance of this Agreement or in the award of any subsequent subconsultant agreement. The Consultant shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of USDOT assisted agreements and contracts. Failure by the Consultant to carry out these requirements is a material breach of this Agreement, which may result in the termination of this Agreement or such other remedy, as the recipient deems appropriate.

3. Geographic Area for Solicitation of DBEs: The Consultant shall seek DBEs in the same geographic area in which the solicitation for other Subconsultants is made. If the Consultant cannot meet the DBE goal using DBEs from that geographic area, the Consultant shall, as a part of the effort to meet the goal, expand the search to a reasonably wider geographic area.

4. Determination of Participation Toward Meeting the DBE Goal: DBE participation shall be counted toward meeting the goal as follows:

A. Once a firm is determined to be a certified DBE, the total dollar value of the subconsultant agreement awarded to that DBE is counted toward the DBE goal set forth above.

B. The Consultant may count toward the DBE goal a portion of the total dollar value of a subconsultant agreement with a joint venture eligible

under the DBE standards equal to the percentage of the ownership and control of the DBE partner in the joint venture.

C. The Consultant may count toward the DBE goal expenditures to DBEs who perform a commercially useful function in the completion of services required in this Agreement. A DBE is considered to perform a commercially useful function when the DBE is responsible for the execution of a distinct element of the services specified in the Agreement and the carrying out of those responsibilities by actually performing, managing and supervising the services involved and providing the desired product.

D. A Consultant may count toward the DBE goal its expenditures to DBE firms consisting of fees or commissions charged for providing a bona fide service, such as professional, technical, consultant, or managerial services and assistance in the procurement of essential personnel, facilities, equipment, materials or supplies required for the performance of this Agreement, provided that the fee or commission is determined by the Sponsor to be reasonable and not excessive as compared with fees customarily allowed for similar services.

E. The Consultant is encouraged to use the services of banks owned and controlled by socially and economically disadvantaged individuals.

5. Replacement of DBE Subconsultants: The Consultant shall make good faith efforts to replace a DBE Subconsultant who is unable to perform satisfactorily with another DBE Subconsultant. Replacement firms must be approved by the Sponsor and MoDOT.

6. Verification of DBE Participation: Prior to the release of the retained percentage by the Sponsor, the Consultant shall file a list with the Sponsor showing the DBEs used and the services performed. The list shall show the actual dollar amount paid to each DBE that is applicable to the percentage participation established in this Agreement. Failure on the part of the Consultant to achieve the DBE participation specified in this Agreement may result in sanctions being imposed on the Sponsor for noncompliance with 49 CFR Part 26. If the total DBE participation is less than the goal amount stated by the Sponsor, the Sponsor may sustain damages, the exact extent of which would be difficult or impossible to ascertain. Therefore, in order to liquidate such damages, the monetary difference between the amount of the DBE goal dollar amount and the amount actually paid to the DBEs for performing a commercially useful function will be deducted from the Consultant's payments as liquidated damages. If this Agreement is awarded with less than the goal amount stated above by the Sponsor, that lesser amount shall become the goal amount and shall be used to determine liquidated damages. No such deduction will be made when, for reasons beyond the control of the Consultant, the DBE goal amount is not met.

7. Documentation of Good Faith Efforts to Meet the DBE Goal: The Agreement goal established by the Sponsor is stated above in Subsection (7)(A).

The Consultant must document the good faith efforts it made to achieve that DBE goal, if the agreed percentage specified in Subsection (7)(C)(8) below is less than the percentage stated in Subsection (7)(A). Good faith efforts to meet this DBE goal amount may include such items as, but are not limited to, the following:

A. Attended a meeting scheduled by the Sponsor to inform DBEs of contracting or consulting opportunities.

B. Advertised in general circulation trade association and socially and economically disadvantaged business directed media concerning DBE subcontracting opportunities.

C. Provided written notices to a reasonable number of specific DBEs that their interest in a subconsultant agreement is solicited in sufficient time to allow the DBEs to participate effectively.

D. Followed up on initial solicitations of interest by contacting DBEs to determine with certainty whether the DBEs were interested in subconsulting work for this Agreement.

E. Selected portions of the services to be performed by DBEs in order to increase the likelihood of meeting the DBE goal (including, where appropriate, breaking down subconsultant agreements into economically feasible units to facilitate DBE participation).

F. Provided interested DBEs with adequate information about plans, specifications and requirements of this Agreement.

G. Negotiated in good faith with interested DBEs, and did not reject DBEs as unqualified without sound reasons based on a thorough investigation of their capabilities.

H. Made efforts to assist interested DBEs in obtaining any bonding, lines of credit or insurance required by the Sponsor or by the Consultant.

I. Made effective use of the services of available disadvantaged business organizations, minority contractors' groups, disadvantaged business assistance offices, and other organizations that provide assistance in the recruitment and placement of DBE firms.

8. DBE Participation Obtained by Consultant: The Consultant has obtained DBE participation and agrees to use DBE firms to complete at least **0.0%** of the total services to be performed under this Agreement, by dollar value. All DBE firms which the Consultant intends to use, including DBE firm participation above and beyond the goal established in Subsection (7)(A), and the type and dollar value of the services each DBE will perform, is as follows:

(A) DBE NAME AND ADDRESS	(B) TYPE OF DBE SERVICE	(C) DOLLAR VALUE OF DBE SUB- CONTRACT	(D) PERCENT APPLICABL E TO DBE GOAL (100%, 60%)	(E) DOLLAR AMOUNT APPLICABLE TO DBE GOAL (C x D)	(F) PERCENT OF TOTAL CONTRACT (C / TOTAL CONTRACT AMOUNT)
N/A					
TOTAL DBE PARTICIPATION				\$	%

9. Good Faith Efforts to Obtain DBE Participation: If the Consultant's agreed DBE goal amount as specified in Subsection (7)(C)(8) is less than the Sponsor's DBE goal given in Subsection (7)(A), then the Consultant certifies good faith efforts were taken by Consultant in an attempt to obtain the level of DBE participation set by the Sponsor in Subsection (7)(A). Documentation of the Consultant's good faith efforts is to be submitted with this Agreement to the Sponsor and a copy submitted to MoDOT.

(8) SUBCONSULTANTS:

(A) The Consultant agrees that except for those firms and for those services listed below, there shall be no transfer of engineering services performed under this Agreement without the written consent of the Sponsor. Subletting, assignment, or transfer of the services or any part thereof to any other corporation, partnership, or individual is expressly prohibited. Any violation of this clause will be deemed cause for termination of this Agreement.

EXCEPTIONS (Subconsultant information):

List all Subconsultant(s) to be used for any piece of work outlined in this agreement, excluding DBE Firms listed in the DBE Participation Subsection (7)(C)(8), DBE Participation Obtained by Consultant, in this agreement. If none, write "N/A" in the first row of the first column.

FIRM NAME	COMPLETE ADDRESS	NATURE OF SERVICES	SUBCONTRACT AMOUNT
None			

(B) The Consultant agrees and shall require the selected Subconsultants to maintain books, documents, papers, accounting records, and other evidence pertaining to direct costs and expenses incurred under the Agreement and to make such materials available at their offices at reasonable times during the Agreement period and for three (3) years from the date of final payment under the Agreement for inspection by the Sponsor or any of its authorized representatives (or any authorized representative of MoDOT or the federal government), and copies thereof shall be furnished.

(C) Unless waived or modified by the Sponsor, the Consultant agrees to require, and shall provide evidence to the Sponsor, that those Subconsultants shall maintain commercial general liability, automobile liability, professional liability and worker's compensation and employer's liability insurance, or alternatively, a comparable umbrella insurance policy submitted to and approved by MoDOT, for not less than the period of services under such subconsultant agreements, and in an amount equal to the Sponsor's sovereign immunity caps as stated in section 537.600 RSMo and subsequently adjusted by the Missouri Department of Insurance. If the statutory limit of liability for a type of liability specified in this section is repealed or does not exist, the minimum coverage shall not be less than the following amounts:

1. Commercial General Liability: \$500,000.00 per person up to \$3,000,000.00 per occurrence;
2. Automobile Liability: \$500,000.00 per person up to \$3,000,000.00 per occurrence;
3. Worker's Compensation in accordance with the statutory limits; and Employer's Liability: \$1,000,000.00; and
4. Professional Liability: \$1,000,000.00, each claim and in the annual aggregate.

(D) The subletting of the services will in no way relieve the Consultant of its primary responsibility for the quality and performance of the services to be performed hereunder, and the Consultant shall assume full liability for the services performed by its Subconsultants.

(E) The payment for the services of any Subconsultants will be reimbursed at cost by the Sponsor in accordance with the submitted invoices for such services, as set forth in Section (9), entitled "Fees and Payments".

(F) The Consultant agrees to furnish a list of any MoDOT-approved DBE Subconsultants under this Agreement upon the request of the Sponsor or MoDOT. Further, the Consultant agrees to report to the Sponsor on a monthly basis the actual payments made by the Consultant to such DBE Subconsultants.

(G) The Consultant agrees that any agreement between the Consultant and any Subconsultant shall be an actual cost plus fixed fee agreement if the amount of the agreement between the Consultant and Subconsultant exceeds Twenty-Five Thousand Dollars (\$25,000). Subconsultant agreements for amounts of \$25,000 or less may be lump sum or actual cost plus fixed fee as directed by the Sponsor.

(9) FEES AND PAYMENTS:

(A) The Consultant shall not proceed with the services described herein until the Consultant receives written authorization in the form of a Notice to Proceed from the Sponsor.

(B) The amount to be paid to the Consultant by the Sponsor as full remuneration for the performance of all services called for in this Agreement will be on the following basis, except that the lump sum fee for labor, overhead and profit plus other costs will not exceed a maximum amount payable of **\$49,628.00**, which is shown in Exhibit IV, "Derivation of Consultant Project Costs", and Exhibit V, "Engineering Basic and Special Services-Cost Breakdown" attached hereto and made a part of this Agreement. Payment under the provisions of this Agreement is limited to those costs incurred in accordance with generally accepted accounting principles to the extent they are considered necessary to the execution of the item of service.

(C) The Consultant's fee shall include the hourly salary of each associate and employee, salary-related expenses, general overhead, and direct non-salary costs as allowed by 48 CFR Part 31, the Federal Acquisition Regulations (FAR), and 23 CFR 172, Procurement, Management, and Administration of Engineering and Design Related Services. The hourly salary of each associate and employee is defined as the actual productive salaries expended to perform the services. The other billable costs for the project are defined as follows:

1. Salary-related expenses are additions to payroll cost for holidays, sick leave, vacation, group insurance, worker's compensation insurance, social security taxes (FICA), unemployment insurance, disability taxes, retirement benefits, and other related items.

2. General overhead cost additions are for administrative salaries (including non-productive salaries of associates and employees), equipment rental and maintenance, office rent and utilities, office maintenance, office supplies,

insurance, taxes, professional development expenses, legal and audit fees, professional dues and licenses, use of electronic computer for accounting, and other related items.

3. Direct non-salary costs incurred in fulfilling the terms of this Agreement, such as but not limited to travel and subsistence, subcontract services, reproductions, computer charges, materials and supplies, and other related items, will be charged at actual cost without any override or additives.

4. The additions to productive salaries for Items in Subsections (9)(C) 1 and 2 will be established based on the latest audit.

5. The Consultant shall provide a detailed man hour/cost breakdown for each phase of the project indicating each job classification with base wage rates and the number of hours associated with each phase. The breakdown shall include work activities and be in sufficient detail to reflect the level of effort involved. This information shall be attached hereto and made a part of this Agreement as Exhibit V "Engineering Basic and Special Services -Cost Breakdown".

6. The Consultant shall provide a detailed breakdown of all Subconsultant fees, including overhead and profit, when requested by the Sponsor and/or MoDOT. Once the cumulative amount to be paid to a Subconsultant by the Consultant, as full remuneration for the performance of services, as called for in this Agreement and any supplemental agreements hereafter, equals or exceeds Twenty-Five Thousand Dollars (\$25,000), submittal of a separate Exhibit IV, "Derivation of Consultant Project Costs" and Exhibit V, "Engineering Basic and Special Services-Cost Breakdown", prepared to solely reflect the Subconsultant's fees shall be attached hereto and made a part of this Agreement, subject to the process described in Section (3) of this Agreement. These Exhibits prepared to reflect the Subconsultant's fees shall be labeled Exhibit IV-A and Exhibit V-A, respectively.

7. The Consultant shall provide a detailed breakdown of all travel expense, living expense, reproduction expense, and any other expense that may be incurred throughout the project. These expenses must be project specific and not covered in or by an overhead rate.

8. The property and equipment used on this project such as automotive vehicles, survey equipment, office equipment, etc., shall be owned, rented, or leased by the Consultant, and charges will be made to the project for the use of such property at the rate established by company policies and practices. Approval of the Sponsor and MoDOT will be required prior to acquisition of reimbursable special equipment.

9. The Consultant agrees to pay each Subconsultant under this Agreement for satisfactory performance of its contract no later than 15 days from the Consultant's receipt of each payment the Consultant receives from the Sponsor. The Consultant agrees further to return retainage payments to each Subconsultant within 15 days after the Subconsultant's work is satisfactorily completed. Any delay or

postponement of payment from the above referenced time frame may occur only for good cause following written approval of the Sponsor. This clause applies to both DBE and non-DBE Subconsultants.

(D) The Consultant shall submit an invoice for services rendered to the Sponsor not more than once every month. A progress summary indicating the current status of the services shall be submitted along with each invoice. Upon receipt of the invoice and progress summary, the Sponsor will, as soon as practical, but not later than 30 days from receipt, pay the Consultant for the services rendered, including the proportion of the fixed fee earned as reflected by the estimate of the portion of the services completed as shown by the progress summary, less partial payments previously made. A late payment charge of one and one half percent (1.5%) per month shall be assessed for those invoiced amounts not paid, through no fault of the Consultant, within 30 days after the Sponsor's receipt of the Consultant's invoice. The Sponsor will not be liable for the late payment charge on any invoice which requests payment for costs which exceed the proportion of the maximum amount payable earned as reflected by the estimate of the portion of the services completed, as shown by the progress summary. The payment, other than the fixed fee, will be subject to final audit of actual expenses incurred during the period of the Agreement.

(E) The Sponsor may hold a percentage of the amount earned by the Consultant, not to exceed two percent (2%), until 100% of services as required by Section (2), "Scope of Services," of this Agreement are completed and have been received and approved by the Sponsor and MoDOT. The payment will be subject to final audit of actual expenses during the period of the Agreement. Upon completion and acceptance of all services required by Section (2), "Scope of Services," the two percent (2%) retainage will be paid to the Consultant. As an alternative to withholding two percent (2%) retainage as set forth above, the Sponsor may accept a letter of credit or the establishment of an escrow account in the amount of said retainage and upon such other terms and conditions as may be acceptable to the Sponsor and the Consultant. If a letter of credit or escrow account is not acceptable to the Sponsor, then the percent retainage will control.

(10) PERIOD OF SERVICE:

(A) The services, and if more than one, then each phase thereof, shall be completed in accordance with the schedule contained in Exhibit VI, "Performance Schedule," attached hereto and made a part of this Agreement. The Consultant and the Sponsor will be required to meet this schedule.

(B) The Consultant and Sponsor will be required to meet the schedules in this Agreement. The Sponsor will grant time extensions for delays due to unforeseeable causes beyond the control of and without fault or negligence of the Consultant and no claim for damage shall be made by either party. Requests for extensions of time shall be made in writing by the Consultant before that phase of work is scheduled to be completed, stating fully the events giving rise to the request and justification for the time extension requested. The anticipated date of completion of the

work, including review time, is stated in Exhibit VI of this Agreement. An extension of time shall be the sole allowable compensation for any such delays, except as otherwise provided in Section (3) for additional/changed work and differing/unforeseen conditions. Any extensions or additional costs shall be subject to MoDOT approval.

(C) As used in this provision, the term "delays due to unforeseeable causes" include but are not limited to the following:

1. War or acts of war, declared or undeclared;
2. Flooding, earthquake, or other major natural disaster preventing the Consultant from performing necessary services at the project site, or in the Consultant's offices, at the time such services must be performed;
3. The discovery on the project of differing site conditions, hazardous substances, or other conditions which, in the sole judgment of the Sponsor, justifies a suspension of the services or necessitates modifications of the project design or plans by the Consultant;
4. Court proceedings;
5. Changes in services or extra services.

(11) TERMINATION OF AGREEMENT – 2 CFR § 200 Appendix II(B):

(A) Termination for Convenience:

1. The Sponsor may, by written notice to the Consultant, terminate this Agreement for its convenience and without cause or default on the part of the Consultant. Upon receipt of the notice of termination, except as explicitly directed by the Sponsor, the Consultant must immediately discontinue all services affected.

2. Upon termination of the Agreement, the Consultant must deliver to the Sponsor all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Consultant under this Agreement, whether complete or partially complete.

3. The Sponsor agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

4. The Sponsor further agrees to hold the Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

(B) Termination for Default:

1. Either party may terminate this Agreement for cause if the other party fails to fulfill its obligations that are essential to the completion of the work per the terms and conditions of the Agreement. The party initiating the termination action must allow the breaching party an opportunity to dispute or cure the breach.

2. The terminating party must provide the breaching party seven days advance written notice of its intent to terminate the Agreement. The notice must specify the nature and extent of the breach, the conditions necessary to cure the breach, and the effective date of the termination action. The rights and remedies in this clause are in addition to any other rights and remedies provided by law or under this agreement.

3. Termination by the Sponsor:

a. The Sponsor may terminate this Agreement, in whole or in part, for the failure of the Consultant to:

i. Perform the services within the time specified in this Agreement or by Sponsor-approved extension;

ii. Make adequate progress so as to endanger satisfactory performance of the Project; or

iii. Fulfill the obligations of the Agreement that are essential to the completion of the Project.

b. Upon receipt of the notice of termination, the Consultant must immediately discontinue all services affected unless the notice directs otherwise. Upon termination of the Agreement, the Consultant must deliver to the Sponsor all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Consultant under this Agreement, whether complete or partially complete.

c. The Sponsor agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

d. The Sponsor further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

e. If, after finalization of the termination action, the Sponsor determines the Consultant was not in default of the Agreement, the rights and obligations of the parties shall be the same as if the Sponsor issued the termination for

the convenience of the Sponsor.

4. Termination by Consultant:

a. The Consultant may terminate this Agreement in whole or in part, if the Sponsor:

i. Defaults on its obligations under this Agreement;

ii. Fails to make payment to the Consultant in accordance with the terms of this Agreement; or

iii. Suspends the Project for more than one hundred eighty (180) days due to reasons beyond the control of the Consultant.

b. Upon receipt of a notice of termination from the Consultant, the Sponsor agrees to cooperate with the Consultant for the purpose of terminating the Agreement or a portion thereof, by mutual consent. If the Sponsor and Consultant cannot reach mutual agreement on the termination settlement, the Consultant may, without prejudice to any rights and remedies it may have, proceed with terminating all or parts of this Agreement based upon the Sponsor's breach of the Agreement.

c. In the event of termination due to Sponsor breach, the Consultant is entitled to invoice the Sponsor and to receive full payment for all services performed or furnished in accordance with this Agreement and all justified reimbursable expenses incurred by the Consultant through the effective date of termination action. The Sponsor agrees to hold the Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

(12) OWNERSHIP OF DRAWINGS AND DOCUMENTS:

(A) All drawings and documents prepared in performance of this Agreement shall be delivered to and become the property of the Sponsor upon suspension, abandonment, cancellation, termination, or completion of the Consultant's services hereunder; provided, however,

1. The Consultant shall have the right to their future use with written permission of the Sponsor;

2. The Consultant shall retain its rights in its standard drawing details, designs, specifications, CADD files, databases, computer software, and any other proprietary property; and

3. The Consultant shall retain its rights to intellectual property

developed, utilized, or modified in the performance of the services subject to the following:

A. Copyrights. Sponsor, as the contracting agency, reserves a royalty-free, nonexclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Governmental purposes:

I. The copyright in any works developed under this Agreement, or under a subgrant or contract under this Agreement; and

II. Any rights of copyright to which Sponsor, its Consultant or Subconsultant purchases ownership with payments provided by this Agreement.

B. Patents. Rights to inventions made under this Agreement shall be determined in accordance with 37 CFR Part 401. The standard patent rights clause at 37 CFR § 401.14, as modified below, is hereby incorporated by reference.

I. The terms "to be performed by a small business firm or domestic nonprofit organization" shall be deleted from paragraph (g)(1) of the clause;

II. Paragraphs(g)(2) and (g)(3) of the clause shall be deleted; and

III. Subsection (l) of the clause, entitled "communication" shall read as follows: "(l) Communication. All notifications required by this clause shall be submitted to the Sponsor".

IV. The following terms in 37 CFR 401.14 shall for the purpose of this Agreement have the following meaning:

Contractor - Consultant

Government and Federal Agency - Sponsor

Subcontractor - Subconsultant

4. Basic survey notes, design computations, and other data prepared under this Agreement shall be made available for use by the Sponsor without further compensation and without restriction or limitation on their use.

(B) Electronically Produced Documents:

1. Electronically produced documents will be submitted to the Sponsor, MoDOT, and/or FAA in data files compatible with Civil 3D 2022 (specify CADD version) and Adobe PDF. The Consultant makes no warranty as to the compatibility of the data files beyond the above specified release or version of the stated software.

2. Because data stored on electronic media can deteriorate undetected or be modified without the Consultant's knowledge, the electronic data files submitted to the Sponsor will have an acceptance period of 60 calendar days after receipt by the Sponsor. If during that period the Sponsor finds any errors or omissions in the files, the Consultant will correct the errors or omissions as a part of this Agreement. However, any changes requested by the Sponsor during the 60 calendar day acceptance period that constitute Additional Services under Section (3) shall be compensated in accordance with the terms of the Agreement. The Consultant will not be responsible for maintaining copies of the submitted electronic data files after the acceptance period.

3. Any changes requested after the acceptance period will be considered additional services for which the Consultant shall be reimbursed at the hourly rates established herein plus the cost of materials.

4. The data on the electronic media shall not be considered the Consultant's instrument of service. Only the submitted hard copy documents with the Consultant Engineer's seal on them will be considered the instrument of service. The Consultant's nameplate shall be removed from all electronic media provided to the Sponsor.

(C) The Sponsor may incorporate any portion of the deliverables into a project other than that for which they were performed, without further compensation to the Consultant; provided however, that (1) such deliverables shall thereupon be deemed to be the work product of the Sponsor, and the Sponsor shall use same at its sole risk and expense; and (2) the Sponsor shall remove the Consultant's name, seal, endorsement, and all other indices of authorship from the deliverables.

(13) DECISIONS UNDER THIS AGREEMENT AND DISPUTES:

(A) The Sponsor will determine the acceptability of the drawings, specifications, and estimates and all other deliverables to be furnished, and will decide the questions that may arise relative to the proper performance of this Agreement. The determination of acceptable deliverables may occur following final payment, and as late as during the construction of the project which decisions shall be conclusive, binding and incontestable, if not arbitrary, capricious or the result of fraud.

(B) The Sponsor will decide all questions which may arise as to the quality, quantity, and acceptability of services performed by Consultant and as to the rate of progress of the services; all questions which may arise as to the interpretation of

the plans and specifications; all questions as to the acceptable fulfillment of the Agreement on the part of the Consultant; the proper compensation for performance or breach of the Agreement; and all claims of any character whatsoever in connection with or growing out of the services of the Consultant, whether claims under this Agreement or otherwise. The Sponsor's decisions shall be conclusive, binding and incontestable if not arbitrary, capricious or the result of fraud.

(C) If the Consultant has a claim for payment against the Sponsor which in any way arises out of the provisions of this Agreement or the performance or non-performance hereunder, written notice of such claim must be made within sixty (60) days of the Consultant's receipt of payment for the retained percentage. Notwithstanding Section (23) of this Agreement, the notice of claim shall be personally delivered or sent by certified mail to the Sponsor. The notice of claim shall contain an itemized statement showing completely and fully the items and amounts forming the basis of the claim and the factual and legal basis of the claim.

(D) Any claim for payment or an item of any such claim not included in the notice of claim and itemized statement, or any such claim not filed within the time provided by this provision shall be forever waived, and shall neither constitute the basis of nor be included in any legal action, counterclaim, set-off, or arbitration against the Sponsor.

(E) The claims procedure in Subsections (13)(C) and (D) does not apply to any claims of the Sponsor against the Consultant. Further, any claims of the Sponsor against the Consultant under this Agreement are not waived or estopped by the claims procedure in Subsections (13)(C) and (D).

(F) Notwithstanding Subsections (13)(A) through (E) above, in the event of any material dispute hereunder, both parties agree to pursue, diligently and in good faith, a mutually acceptable resolution.

(14) SUCCESSORS AND ASSIGNS: The Sponsor and the Consultant agree that this Agreement and all agreements entered into under the provisions of this Agreement shall be binding upon the parties hereto and their successors and assigns.

(15) INDEMNIFICATION RESPONSIBILITY:

(A) The Consultant agrees to save harmless the Sponsor, MoDOT, and the FAA from all liability, losses, damages, and judgments for bodily injury, including death and property damage to the extent due to the Consultant's negligent acts, errors, or omissions in the services performed or to be performed under this Agreement, including those negligent acts, errors, or omissions of the Consultant's employees, agents, and Subconsultants.

(B) The Consultant shall be responsible for the direct damages incurred by the Sponsor as result of the negligent acts, errors, or omissions of the Consultant or anyone for whom the Consultant is legally responsible, and for any losses

or costs to repair or remedy construction as a result of such negligent acts, errors or omissions; provided, however, the Consultant shall not be liable to the Sponsor for such losses, costs, repairs and/or remedies which constitute betterment of or an addition of value to the construction or the project.

(C) Neither the Sponsor's review, approval or acceptance of or payment for any services required under this Agreement, nor the termination of this Agreement prior to its completion, will be construed to operate as a waiver of any right under this Agreement or any cause of action arising out of the performance of this Agreement. This indemnification responsibility survives the completion of this Agreement, as well as the construction of the project at some later date, and remains as long as the construction contractor may file or has pending a claim or lawsuit against the Sponsor on this project arising out of the Consultant's services hereunder.

(16) INSURANCE:

(A) The Consultant shall maintain commercial general liability, automobile liability, and worker's compensation and employer's liability insurance in full force and effect to protect the Consultant from claims under Worker's Compensation Acts, claims for damages for personal injury or death, and for damages to property from the negligent acts, errors, or omissions of the Consultant and its employees, agents, and Subconsultants in the performance of the services covered by this Agreement, including, without limitation, risks insured against in commercial general liability policies.

(B) The Consultant shall also maintain professional liability insurance to protect the Consultant against the negligent acts, errors, or omissions of the Consultant and those for whom it is legally responsible, arising out of the performance of professional services under this Agreement.

(C) The Consultant's insurance coverages shall be for not less than the following limits of liability:

1. Commercial General Liability: \$500,000.00 per person up to \$3,000,000.00 per occurrence;

2. Automobile Liability: \$500,000.00 per person up to \$3,000,000.00 per occurrence;

3. Worker's Compensation in accordance with the statutory limits; and Employer's Liability: \$1,000,000.00; and

4. Professional ("Errors and Omissions") Liability: \$1,000,000.00, each claim and in the annual aggregate.

(D) In lieu of the minimum coverage stated in Subsections (16)(C)(1) and (C)(2) above, the Consultant may obtain insurance at all times in an amount equal to the Sponsor's sovereign immunity caps as stated in section 537.600 RSMo and

subsequently adjusted by the Missouri Department of Insurance. If the statutory limit of liability for a type of liability specified in this section is repealed or does not exist, the Consultant shall obtain insurance with the minimum coverage stated in Subsections (16)(C)(1) and (C)(2) above.

(E) The Consultant shall, upon request at any time, provide the Sponsor with certificates of insurance evidencing the Consultant's commercial general or professional liability ("Errors and Omissions") policies and evidencing that they and all other required insurance is in effect, as to the services under this Agreement.

(F) Any insurance policy required as specified in Section (16) shall be written by a company which is incorporated in the United States of America or is based in the United States of America. Each insurance policy must be issued by a company authorized to issue such insurance in the State of Missouri.

(17) CONSTRUCTION PHASE OF THE PROJECT:

(A) This Agreement does not include construction phase services. Review of shop drawings and other construction phase services can be added by Supplemental Agreement after design has been completed and the construction contract period has been determined.

(B) Because the Consultant has no control over the cost of labor, materials, equipment, or services furnished by others, or over the construction contractor(s)' methods of determining prices, or over competitive bidding or market conditions, any of the Consultant's opinions of probable project costs and/or construction cost, if provided for herein, are to be made on the basis of the Consultant's experience and qualifications and represent the Consultant's best judgment as an experienced and qualified design professional, familiar with the construction industry, but the Consultant cannot and does not guarantee that proposals, bids, or actual total project costs and/or construction costs will not vary from opinions of probable costs prepared by the Consultant.

(C) The Consultant shall not have control over or charge of and shall not be responsible for construction means, methods, techniques, sequences, or procedures, or for safety precautions and programs in connection with the construction work, since these are solely the construction contractor(s)' responsibility under the construction contract(s). The Consultant shall not be responsible for the construction contractor(s)' schedules or failure to carry out the construction work in accordance with the construction contract(s). The Consultant shall not have control over or charge of acts of omissions of the construction contractor(s), or any of its or their subcontractors, agents, or employees, or of any other persons performing portions of the construction work.

(18) NONDISCRIMINATION ASSURANCE: During the performance of this Agreement, the Consultant, for itself, its assignees, and successors in interest (hereinafter referred to as the "Consultant") agrees as follows:

(A) Compliance With Regulations: The Consultant will comply with the "Title VI List of Pertinent Nondiscrimination Acts and Authorities", as they may be amended from time to time, which are herein incorporated by reference and made a part of this Agreement. In addition, the Consultant shall comply with all state statutes related to nondiscrimination.

(B) Nondiscrimination: The Consultant, with regard to the work performed by it during the Agreement, will not discriminate on the grounds of race, color, or national origin in the selection and retention of Subconsultants, including procurements of materials and leases of equipment. The Consultant will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the Agreement covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.

(C) Solicitations for Subcontracts, Including Procurements of Materials and Equipment: In all solicitations, either by competitive bidding or negotiation made by the Consultant for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential Subconsultant or supplier will be notified by the Consultant of the Consultant's obligations under this Agreement and the Nondiscrimination Acts and Authorities on the grounds of race, color, or national origin.

(D) Information and Reports: The Consultant will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Sponsor, MoDOT or the FAA to be pertinent to ascertain compliance with such Nondiscrimination Acts and Authorities and instructions. Where any information required of the Consultant is in the exclusive possession of another who fails or refuses to furnish the information, the Consultant will so certify to the Sponsor, MoDOT or the FAA, as appropriate, and will set forth what efforts it has made to obtain the information.

(E) Sanctions for Noncompliance: In the event of a Consultant's noncompliance with the nondiscrimination provisions of this Agreement, the Sponsor will impose such contract sanctions as it, MoDOT, or the FAA may determine to be appropriate, including, but not limited to:

1. Withholding payments to the Consultant under this Agreement until the Consultant complies; and/or
2. Cancelling, terminating, or suspending this Agreement, in whole or in part.

(F) Incorporation of Provisions: The Consultant will include these nondiscrimination provisions in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives

issued pursuant thereto. The Consultant will take action with respect to any subcontract or procurement as the Sponsor, MoDOT or the FAA may direct as a means of enforcing such provisions, including sanctions for noncompliance; provided, that if the Consultant becomes involved in, or is threatened with litigation by a Subconsultant or supplier because of such direction, the Consultant may request the Sponsor or the United States to enter into such litigation to protect the interests of the Sponsor or United States.

(H) Title VI List of Pertinent Nondiscrimination Acts and Authorities:

During the performance of this Agreement, the Consultant, for itself, its assignees, and successors in interest (hereinafter referred to as the "Consultant") agrees to comply with the following nondiscrimination statutes and authorities, including, but not limited to:

1. Title VI of the Civil Rights Act of 1964 (42 USC § 2000d *et seq.*, 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);
2. 49 CFR Part 21 (Non-Discrimination in Federally-Assisted Programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964);
3. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 USC § 4601) (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
4. Section 504 of the Rehabilitation Act of 1973 (29 USC § 794 *et seq.*), as amended (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
5. The Age Discrimination Act of 1975, as amended (42 USC § 6101 *et seq.*) (prohibits discrimination on the basis of age);
6. Airport and Airway Improvement Act of 1982 (49 USC § 471, Section 47123), as amended (prohibits discrimination based on race, creed, color, national origin, or sex);
7. The Civil Rights Restoration Act of 1987 (PL 100-209) (Broadened the scope, coverage, and applicability of Title VI of the Civil Rights Act of 1964, the Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
8. Titles II and III of the Americans with Disabilities Act of 1990, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain

testing entities (42 USC §§ 12131-12189) as implemented by U.S. Department of Transportation regulations at 49 CFR Parts 37 and 38;

9. The FAA's nondiscrimination statute (49 USC § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);

10. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;

11. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100); and

12. Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 USC § 1681 *et seq.*).

(19) APPROVAL: This Agreement is made and entered into subject to the approval of MoDOT.

(20) AVIATION FEDERAL AND STATE CLAUSES:

(A) Civil Rights – 49 USC § 47123: The Consultant agrees to comply with pertinent statutes, Executive Orders and such rules as are promulgated to assure that no person shall, on the grounds of race, creed, color, national origin, sex, age, or disability be excluded from participating in any activity conducted with or benefiting from Federal assistance. This provision binds the Consultant and any subconsultants from the solicitation period through the completion of the Agreement. This provision is in addition to that required of Title VI of the Civil Rights Act of 1964.

(B) Trade Restriction Certification – 49 U.S.C. § 50104, 49 CFR Part 30:

1. By execution of this Agreement, the Consultant certifies that with respect to this Agreement, the Consultant:

A. is not owned or controlled by one or more citizens of a foreign country included in the list of countries that discriminate against U.S. firms as published by the Office of the United States Trade Representative (USTR);

B. has not knowingly entered into any contract or

subcontract for this project with a person that is a citizen or national of a foreign country included on the list of countries that discriminate against U.S. firms as published by the USTR; and

C. has not entered into any subcontract for any product to be used on the project that is produced in a foreign country included on the list of countries that discriminate against U.S. firms published by the USTR.

2. This certification concerns a matter within the jurisdiction of an agency of the United States of America and the making of a false, fictitious, or fraudulent certification may render the maker subject to prosecution under Title 18, United States Code, Section 1001.

3. The Consultant must provide immediate written notice to the Sponsor if the Consultant learns that its certification or that of a subconsultant was erroneous when submitted or has become erroneous by reason of changed circumstances. The Consultant must require subconsultants provide immediate written notice to the Consultant if at any time it learns that its certification was erroneous by reason of changed circumstances.

4. Unless the restrictions of this clause are waived by the Secretary of Transportation in accordance with 49 CFR 30.17, no contract shall be awarded to a Consultant or subconsultant:

A. who is owned or controlled by one or more citizens or nationals of a foreign country included on the list of countries that discriminate against U.S. firms published by the USTR; or

B. whose subconsultants are owned or controlled by one or more citizens or nationals of a foreign country on such USTR list; or

C. who incorporates in the public works project any product of a foreign country on such USTR list.

5. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by this provision. The knowledge and information of a Consultant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

6. The Consultant agrees that it will incorporate this provision for certification without modification in all lower tier subcontracts. The Consultant may rely on the certification of a prospective subconsultant that it is not a firm from a foreign country included on the list of countries that discriminate against U.S. firms as published by USTR, unless the Consultant has knowledge that the certification is erroneous.

7. This certification is a material representation of fact upon

which reliance was placed when entering into this Agreement. If it is later determined that the Consultant or subconsultant knowingly rendered an erroneous certification, MoDOT or the FAA may direct through the Sponsor cancellation of the Agreement for default at no cost to the Sponsor, MoDOT or the FAA.

(C) Eligible Employees - Executive Order 07-13:

1. The Consultant shall comply with all the provisions of Executive Order 07-13, issued by the Honorable Matt Blunt, Governor of Missouri, on the sixth (6th) day of March, 2007. This Executive Order, which promulgates the State of Missouri's position to not tolerate persons who contract with the state engaging in or supporting illegal activities of employing individuals who are not eligible to work in the United States, is incorporated herein by reference and made a part of this Agreement. By signing this Agreement, the Consultant hereby certifies that any employee of the Consultant assigned to perform services under this Agreement is eligible and authorized to work in the United States in compliance with federal law. In the event the Consultant fails to comply with the provisions of Executive Order 07-13, or in the event the Sponsor has reasonable cause to believe that the Consultant has knowingly employed individuals who are not eligible to work in the United States in violation of federal law, the Sponsor reserves the right to impose such contract sanctions as it may determine to be appropriate, including but not limited to contract cancellation, termination or suspension in whole or in part or both.

2. The Consultant shall include the above-provision concerning said Executive Order within every subcontract. The Consultant shall take such action with respect to any subcontract as the Sponsor may direct as a means of enforcing such provisions, including sanctions for noncompliance.

(D) Texting While Driving – Executive Order 13513, DOT Order 3902.10:

1. In accordance with Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving" (10/1/2009) and DOT Order 3902.10 "Text Messaging While Driving" (12/30/2009), FAA encourages recipients of Federal grant funds to adopt and enforce safety policies that decrease crashes by distracted drivers, including policies to ban text messaging while driving when performing work related to a grant or sub-grant.

2. In support of this initiative, the Sponsor encourages the Consultant to promote policies and initiatives for its employees and other work personnel that decrease crashes by distracted drivers, including policies that ban text messaging while driving motor vehicles while performing work activities associated with the project. The Consultant must include the substance of this clause in all sub-tier contracts exceeding Three Thousand Five Hundred Dollars (\$3,500) and involve driving a motor vehicle in performance of work activities associated with the project.

(E) Veteran's Preference – 49 USC § 47112(c): In the employment of labor (except in executive, administrative, and supervisory positions), the Consultant and all subconsultants must give preference to covered veterans as defined within Title

49 U.S.C. § 47112. Covered veterans include Vietnam era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns (as defined by 15 U.S.C. § 632) owned and controlled by disabled veterans. This preference only applies when there are covered veterans readily available and qualified to perform the work to which the employment relates.

(F) Federal Fair Labor Standards Act (Federal Minimum Wage) – 29 USC § 201, et seq.: All contracts and subcontracts that result from this Agreement incorporate by reference the provisions of 29 CFR Part 201, the Federal Fair Labor Standards Act (FLSA), with the same force and effect as if given in full text. The FLSA sets minimum wage, overtime pay, recordkeeping, and child labor standards for full and part-time workers. The Consultant has full responsibility to monitor compliance to the above-referenced statute and regulation. The Consultant must address any claims or disputes that arise from this requirement directly with the U.S. Department of Labor – Wage and Hour Division.

(G) Occupational Safety and Health Act of 1970 – 20 CFR Part 1910: All contracts and subcontracts that result from this Agreement incorporate by reference the requirements of 29 CFR Part 1910 with the same force and effect as if given in full text. The Consultant must provide a work environment that is free from recognized hazards that may cause death or serious physical harm to the employee. The Consultant retains full responsibility to monitor its compliance and its subconsultants' compliance with the applicable requirements of the Occupational Safety and Health Act of 1970 (20 CFR Part 1910). The Consultant must address any claims or disputes that pertain to a referenced requirement directly with the U.S. Department of Labor – Occupational Safety and Health Administration.

(H) Energy Conservation Requirements – 2 CFR § 200, Appendix II(H): The Consultant and any subconsultants agree to comply with mandatory standards and policies relating to energy efficiency as contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201 *et seq.*).

(I) Debarment and Suspension (Non-Procurement) – 2 CFR Part 180 (Subpart C), 2 CFR Part 1200, DOT Order 4200.5 DOT Suspension & Debarment Procedures & Ineligibility:

1. By executing this Agreement, the Consultant certifies that neither it nor its principals are presently debarred or suspended by any Federal department or agency from participation in this Agreement.

2. The Consultant, by administering each lower tier subconsultant agreement that exceeds \$25,000 as a "covered transaction", must verify each lower tier Subconsultant participant of a "covered transaction" under the project is not presently debarred or otherwise disqualified from participation in this federally assisted project. The Consultant will accomplish this by:

A. Checking the System for Award Management at

website: <https://www.sam.gov>.

B. Collecting a certification statement similar to the statement in Subsection (20)(I)1.

C. Inserting a clause or condition in the covered transaction with the lower tier Subcontractor.

3. If the Sponsor, MoDOT or the FAA later determines that a lower tier participant failed to disclose to a higher tier that it was excluded or disqualified at the time it entered the covered transaction, the Sponsor, MoDOT or the FAA may pursue any available remedy, including suspension or debarment of the non-compliant participant.

(J) Lobbying and Influencing Federal Employees – 31 U.S.C. § 1352, 2 CFR § 200, Appendix II(J), 49 CFR Part 20, Appendix A:

1. The Consultant certifies by execution of this Agreement, to the best of its knowledge and belief, that:

A. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Consultant, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

B. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Consultant shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

C. The Consultant shall require that the language of this Subsection (20)(F) be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

2. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, United States Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than Ten Thousand Dollars (\$10,000) and not more than One Hundred Thousand Dollars (\$100,000) for

each such failure.

(K) Contract Workhours and Safety Standards Act Requirements – 2
CFR § 200 Appendix II (E)):

1. Overtime Requirements: No contractor or subcontractor contracting for any part of the Agreement work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic, including watchmen and guards, in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

2. Violation; Liability for Unpaid Wages; Liquidated Damages: In the event of any violation of the clause set forth in Subsection (20)(K)1. above, the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the Sponsor and/or the United States for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in Subsection (20)(K)1. above, in the sum of Ten Dollars (\$10) for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in Subsection (20)(K)1. above.

3. Withholding for Unpaid Wages and Liquidated Damages: The FAA, MoDOT or the Sponsor shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld from any monies payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other Federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in Subsection (20)(K)2. above.

4. Subcontractors: The contractor or subcontractor shall insert in any subcontracts the clauses set forth in this Subsection (20) and also a clause requiring the subcontractor to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in this Subsection (20).

(P) Certification of Consultant Regarding Tax Delinquency and Felony Convictions: The Consultant certifies that it is not a corporation that:

1. Has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed,

and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability; or

2. Was convicted of a criminal violation under any Federal law within the preceding twenty-four (24) months.

(21) ACTIONS: No action may be brought by either party hereto concerning any matter, thing, or dispute arising out of or relating to the terms, performance, non-performance, or otherwise of this Agreement except in the Circuit Court of Polk County, Missouri. The parties agree that this Agreement is entered into at Bolivar, Missouri and substantial elements of its performance will take place or be delivered at Bolivar, Missouri, by reason of which the Consultant consents to venue of any action against it in Polk County, Missouri. The Consultant shall cause this provision to be incorporated into all of its agreements with, and to be binding upon, all Subconsultants of the Consultant in the performance of this Agreement.

(22) AUDIT OF RECORDS: For purpose of an audit, the Consultant shall maintain all those records relating to direct costs and expenses incurred under this Agreement, including but not limited to invoices, payrolls, bills, receipts, etc. These records must be available at all reasonable times to the Sponsor, MoDOT, the FAA, and the Comptroller General of the United States or their designees and representatives, at the Consultant's offices, at no charge, during the Agreement period and any extension thereof, and for the three (3) year period following the date of final payment made under this Agreement. If the Sponsor has notice of a potential claim against the Consultant and/or the Sponsor based on the Consultant's services under this Agreement, the Consultant, upon written request of the Sponsor, shall retain and preserve its records until the Sponsor has advised the Consultant in writing that the disputed claim is resolved.

(23) NOTICE TO THE PARTIES: All notices or communications required by this Agreement shall be made in writing and shall be effective upon receipt by the Sponsor or the Consultant at their respective addresses of record. Letters or other documents which are prepared in 8.5 x 11 inch format may be delivered by telefax, provided that an original is received at the same address as that to which that telefax message was sent, within three (3) business days of the telefax transmission. Either party may change its address of record by written notice to the other party.

(A) Notice to the Sponsor: Notices to the Sponsor shall be addressed and delivered to the following Sponsor's representative, who is hereby designated by the Sponsor as its primary authorized representative for administration, interpretation, review, and enforcement of this Agreement and the services of the Consultant hereunder:

NAME AND TITLE OF SPONSOR'S REPRESENTATIVE	Mayor Chris Warwick		
SPONSOR'S NAME	City of Bolivar		
SPONSOR'S ADDRESS	345 S Main Ave Bolivar, MO 65613		
PHONE	(417) 326-2489	FAX	(417) 777-3212
E-MAIL ADDRESS	mayor@bolivar.mo.us		

The Sponsor reserves the right to substitute another person for the individual named at any time, and to designate one or more other representatives to have authority to act upon its behalf generally or in limited capacities, as the Sponsor may now or hereafter deem appropriate. Such substitution or designations shall be made by the Sponsor in a written notice to the Consultant.

(B) Notice to the Consultant: Notices to Consultant shall be addressed and delivered to Consultant's representative, as follows:

NAME AND TITLE OF CONSULTANT'S REPRESENTATIVE	Brian Coomes, Technical Leader		
CONSULTANT'S NAME	Olsson, Inc.		
CONSULTANT'S ADDRESS	1027 S. Main Street; Suite 503 Joplin, MO 64801		
PHONE	(620) 670-5102	FAX	N/A
E-MAIL ADDRESS	bcoomes@olsson.com		

The Consultant reserves the right to substitute another person for the individual named at any time, and to designate one or more other representatives to have authority to act upon its behalf generally or in limited capacities, as the Consultant may now or hereafter deem appropriate. Such substitutions or designations shall be made by the Consultant's president or chief executive officer in a written notice to the Sponsor.

(24) LAW OF MISSOURI TO GOVERN: This Agreement shall be construed according to the laws of the State of Missouri. The Consultant shall comply with all local, state, and federal laws and regulations which govern the performance of this Agreement.

(25) CONFIDENTIALITY: The Consultant agrees that the Consultant's services under this Agreement are a confidential matter between the Consultant and the Sponsor. The Consultant shall not disclose any aspect of the Consultant's services under this Agreement to any other person, corporation, governmental entity, or news media, excepting only to Consultant's lawyers, accountants, insurers, and such employees, Subconsultants, and agents as may be necessary to allow them to perform services for the Consultant in the furtherance of this Agreement, without the prior approval of the Sponsor; provided, however, that any confidentiality and non-disclosure requirements set out herein shall not apply to any of the Consultant's services or to any information which (1) is already in the public domain or is already in the Consultant's possession at the time the Consultant performs the services or comes into possession of the information; (2) is received from a third party without any confidentiality obligations; or (3) is required to be disclosed by governmental or judicial order. Any disclosure pursuant to a request to the Sponsor under Chapter 610, RSMo, shall not constitute a breach of this Agreement. The content and extent of any authorized disclosure shall be coordinated fully with and under the direction of the Sponsor, in advance.

(26) SOLE BENEFICIARY: This Agreement is made for the sole benefit of the parties hereto and nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the Sponsor and the Consultant.

(27) SEVERABILITY AND SURVIVAL:

(A) Any provision or part of this Agreement held to be void or unenforceable under any law or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Sponsor and the Consultant.

(B) All express representations, indemnifications, or limitations of liability made or given in this Agreement will survive the completion of all services by the Consultant under this Agreement or the termination of this Agreement for any reason.

(28) PAYMENT BOND: In the event that any subconsultants are used to supply at least fifty thousand dollars (\$50,000) worth of materials and/or labor not within the scope of environmental assessment services or licensed professional services as defined by chapter 327, RSMo, the Consultant shall require any such subconsultants to provide laborers and materialmen with adequate bond security. Payment bonds shall be executed by any such subconsultants with the subconsultant as principal and a surety company authorized to do business in the State of Missouri as surety, and any agent executing the same on behalf of a subconsultant or surety company must attach a current Power of Attorney setting forth sufficient execution authority. Said payment bonds must be acceptable to the Sponsor to cover all materials used, all labor performed, and all insurance premiums necessary to comply with Section 107.170, RSMo, and must be provided to the Sponsor prior to the performance of such subconsultant services under this Agreement.

(29) AMENDMENTS: Any change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment signed and approved by the duly authorized representative of the Sponsor and the Consultant.

(30) **ATTACHMENTS:** The following Exhibits and other documents are attached to and made a part of this Agreement:

- (A) Exhibit I: Project Description.
- (B) Exhibit II: Scope of Services.
- (C) Exhibit IIA: Current FAA Advisory Circulars, Standards, Guidance and MoDOT Standards
- (D) Exhibit III: Services Provided by the Sponsor.
- (E) Exhibit IV: Derivation of Consultant Project Costs.
- (F) Exhibit V: Engineering Basic and Special Services - Cost Breakdown.
- (G) Exhibit VI: Performance Schedule

Airport: Bolivar Municipal Airport (M17)
MoDOT Project No.: 23-088A-1

IN WITNESS WHEREOF, the parties hereto have entered into this Agreement, executed by their respective proper officials, on the date last written below.

Executed by the **Consultant** the 23rd day of January, 2023.

Executed by the **Sponsor** the _____ day of _____, 2023.

Consultant:
Olsson, Inc.

Sponsor:
City of Bolivar

By: Brian Coomes
Signature

By: _____
Signature

Title: Technical Leader

Title: Mayor

ATTEST:

ATTEST:

By: Diane Hofer

By: _____
Signature

Title: Subject Matter Expert

Title: _____

EXHIBIT I

PROJECT DESCRIPTION

1. Replace Precision Approach Path Indicators (PAPIs) on Runway 18/36, including new concrete foundations. New PAPIs shall be LED and furnished by the Sponsor.
2. Replace 5kV electrical distribution system from existing vault to new PAPIs.
3. Replace PAPI regulator within existing airfield electrical vault. Existing vault will not be modified. Existing airfield lighting panel and controls will not be modified and will remain in service. Existing electrical panel will be re-utilized.

EXHIBIT II

SCOPE OF SERVICES

The Consultant, in consideration of the payment on the part of the Sponsor, agrees to perform the engineering services enumerated as follows:

The Consultant will perform a topographical survey required for project design and produce engineer's design report, construction plans, construction documents/technical specifications, tabulation of construction quantities and engineer's opinion of probable construction costs. The Consultant will assist the Sponsor with the preparation of any addenda during the bidding process. All services will be performed in accordance with all applicable federal, state and local laws, ordinances, regulations and codes, together with good engineering practice and applicable FAA advisory circulars (AC's), standards, guidance and/or agency orders and MoDOT requirements and changes/revisions current at the time of execution of this Agreement including but not limited to those listed on attached EXHIBIT IIA. The improvements that are being designed on the project shall be consistent with a current and approved Airport Layout Plan.

The Consultant shall not proceed with services herein until a notice-to-proceed is received from the Sponsor unless otherwise requested by the Sponsor.

The following is a detailed description of the specific services that are required by this Agreement.

BASIC SERVICES

1. Design Phase

- a. Project management and coordination. Coordinate with the Sponsor and MoDOT to provide information on developments and decisions that are made concerning the project. Assist with preliminary project formulation and refinement of project scope. Prepare scope of services, including a detailed breakdown of tasks and costs.
- b. Conduct a project kickoff meeting via teleconference with the Sponsor and MoDOT in accordance with AIP Sponsor Guide No. 910 *Predesign Conference*. Olsson shall prepare a summary of the meeting that highlights critical project issues.
- c. Geotechnical services are not required for this project.
- d. Conduct field assessment of the existing site and lighting conditions ("Field Assessment"). One project engineer shall conduct the on-site investigation. Take photographs of the project area. Such Field Assessment is limited to visual observation of the site as it exists at the time of the observation. Field Assessment does not constitute exhaustive

investigation and does not constitute any warranty or guarantee of any type that the site is suitable for the Project. Olsson is not responsible for identifying any concealed or latent defects that may be present at the site. Sponsor shall furnish the best obtainable information of which it is aware or could reasonably be aware of, as to surface and subsurface conditions through the exercise of reasonable diligence.

- e. Conduct survey for PAPI siting in accordance with FAA Engineering Brief No. 95. Conduct topographic survey, including topography, pavement elevations and location, and other existing features as needed. All surveys will be tied to NAVD 88 control points. The survey will not be in accordance with FAA Advisory Circular 150/5300-18B.
- f. Evaluate the existing electrical system. Site visit will be performed by the project engineer. Prepare preliminary and final design of new electrical system.
- g. Coordinate with local utility companies that have lines crossing the project site and determine their requirements.
- h. Develop layouts for PAPI configuration on Runways 18 and 36.
- i. Develop layout of electrical distribution system from existing vault to new PAPIs.
- j. Evaluate current and proposed electrical load on existing PAPI regulator. Incorporate design of new regulator as required to address new electrical load.
- k. Develop a grading plan as required to address any elevation or drainage pattern changes in relation to the PAPI siting and associated foundations.
- l. Develop preliminary Construction Safety & Phasing Plan (CSPP)
- m. Present the preliminary results and recommendations at a meeting at the Sponsor's location. Incorporate applicable comments into the final plans, specifications, and design report.
- n. Disadvantaged Business Enterprise (DBE) goals will be prepared by MoDOT.
- o. Prepare detailed plans, specifications, contract documents, Construction Safety & Phasing Plan (CSPP) and engineer's design report. Olsson shall use FAA Advisory Circular (AC) 150/5370-10, *Standards for Specifying Construction of Airports* and shall follow the AIP Sponsor Guides listed below (current as of the date that Olsson executed the Agreement).
 - (1) Guide No. 920 – Engineering Report

- (2) Guide No. 930 – Plans and Specifications
 - (3) Guide No. 940 – Regional Approved Modifications to AC 150/5370-10
 - (4) Guide No. 950 – Sponsor Modifications of FAA Standards
 - (5) Guide No. 960 – Operation Safety on Airports
- p. Prepare and submit electronically FAA Forms 7460-1 for Airspace Reviews of the PAPIs and of the Construction Safety & Phasing Plan (CSPP) staging/storage area boundaries, haul/access routes and construction limit boundaries for each phase. Submittals will include detailed exhibits.
- q. Perform Quality Control review of the above documents by a senior airport engineer, prior to submittal to Sponsor and MoDOT.
- r. Submit plans, specifications, contract documents and engineer's design report to the Sponsor (1 printed copy) and MoDOT (1 electronic copy) for review within 90 days of the date that the Sponsor executed this Agreement. In addition, an electronic copy will be provided to the sponsor.
- s. Prepare all Sponsor Certifications for Sponsor's signature.
- t. Conduct a plan-in-hand review meeting on-site with the Sponsor.
- u. Revise and submit plans, specifications, contract documents and engineer's design report within 14 days of receipt of comments from the Sponsor and MoDOT. Provide a written response to each comment.

Olsson will affix the seal of a registered Professional Engineer licensed to practice in the State of Missouri to the construction plans and specification/contract bound volume.

2. Bidding Phase

- a. Assist the Sponsor with advertisement for bids and send "Notice to Bidders" to prospective contractors. (Sponsor shall place advertisements in appropriate media.)
- b. Print and distribute Construction Plans and Contract Documents/Technical Specifications to plan holding houses and prospective Bidders.
- c. Answer questions, clarify points, and issue addenda as necessary pertaining to the Construction Plans and Contract Documents/Technical Specifications during the bidding phase.
- d. **Due to the simple nature of this project, a Pre-Bid meeting is not required and is excluded from the scope of services.**

- e. Attend and conduct the bid opening, tabulate and analyze bid results, review contractor's qualifications, and make recommendation of contract award to Sponsor.
- f. Attend one City Board of Alderman meeting to present the bids to the Sponsor.
- g. Assist the Sponsor with the submission of documents necessary to obtain construction contract approval in accordance with MoDOT procedures.
- h. Prepare MoDOT Block Grant Project Application forms and certifications for Sponsor execution.
- i. After MoDOT's and Sponsor's approvals, prepare all executed contract documents necessary for the project including bonds, insurance, contracts, drawings, etc. Bind the contract documents with the specifications and provide one bound set to MoDOT, Sponsor, and Contractor.

This phase will be considered complete when the executed construction contracts have been approved by the Sponsor and MoDOT. Re-advertising, if necessary, will be negotiated under a Supplemental Agreement per Section (17) of this Agreement.

CONSTRUCTION SERVICES

These services can be added by Supplemental Agreement per Section (17) of this Agreement.

CLOSE-OUT SERVICES

These services can be added by Supplemental Agreement per Section (17) of this Agreement.

EXHIBIT IIA
CURRENT FAA ADVISORY CIRCULARS REQUIRED FOR USE IN AIP FUNDED PROJECTS

Updated April 18, 2019

View the most current versions of these ACs and any associated changes at
http://www.faa.gov/airports/resources/advisory_circulars/ and
https://www.faa.gov/regulations_policies/advisory_circulars/.

NUMBER	TITLE
70/7460-1L Change 2	Obstruction Marking and Lighting
150/5000-9A	Announcement of Availability Report No. DOT/FAA/PP/92-5, Guidelines for the Sound Insulation of Residences Exposed to Aircraft Operations
150/5000-17	Critical Aircraft and Regular Use Determination
150/5020-1	Noise Control and Compatibility Planning for Airports
150/5070-6B Changes 1-2	Airport Master Plans
150/5070-7 Change 1	The Airport System Planning Process
150/5100-13B	Development of State Standards for Non Primary Airports
150/5100-17, Changes 1-7	Land Acquisition and Relocation Assistance for Airport Improvement Program Assisted Projects
150/5200-28F	Notices to Airmen (NOTAMS) for Airport Operations
150/5200-30D Change 1	Airport Field Condition Assessments and Winter Operations Safety
150/5200-31C Changes 1-2	Airport Emergency Plan
150/5210-5D	Painting, Marking and Lighting of Vehicles Used on an Airport
150/5210-7D	Aircraft Rescue and Fire Fighting Communications
150/5210-13C	Airport Water Rescue Plans and Equipment
150/5210-14B	Airport Rescue Fire Fighting Equipment, Tools and Clothing
150/5210-15A	Airport Rescue and Firefighting Station Building Design
150/5210-18A	Systems for Interactive Training of Airport Personnel
150/5210-19A	Driver's Enhanced Vision System (DEVs)

Airport: Bolivar Municipal Airport (M17)

MoDOT Project No.: 23-088A-1

150/5220-10E	Guide Specification for Aircraft Rescue and Fire Fighting (ARFF) Vehicles
150/5220-16E Change 1	Automated Weather Observing Systems (AWOS) for Non-Federal Applications
150/5220-17B	Aircraft Rescue and Fire Fighting (ARFF) Training Facilities
150/5220-18A	Buildings for Storage and Maintenance of Airport Snow and Ice Control Equipment and Materials
150/5220-20A	Airport Snow and Ice Control Equipment
150/5220-21C	Aircraft Boarding Equipment
150/5220-22B	Engineered Materials Arresting Systems (EMAS) for Aircraft Overruns
150/5220-23	Frangible Connections
150/5220-24	Foreign Object Debris Detection Equipment
150/5220-25	Airport Avian Radar Systems
150/5220-26 Changes 1-2	Airport Ground Vehicle Automatic Dependent Surveillance – Broadcast (ADS-B) Out Squitter Equipment
150/5300-13A Change 1	Airport Design
150/5300-14C	Design of Aircraft Deicing Facilities
150/5300-15A	Use of Value Engineering for Engineering and Design of Airport Grant Projects
150/5300-16A	General Guidance and Specifications for Aeronautical Surveys: Establishment of Geodetic Control and Submission to the National Geodetic Survey
150/5300-17C Change 1	Standards for Using Remote Sensing Technologies in Airport Surveys
150/5300-18B Change 1	General Guidance and Specifications for Submission of Aeronautical Surveys to NGS: Field Data Collection and Geographic Information System (GIS) Standards
105/5320-5D	Airport Drainage Design
150/5320-6F	Airport Pavement Design and Evaluation
150/5320-12C Changes 1-8	Measurement, Construction, and Maintenance of Skid Resistant Airport Pavement Surfaces
150/5320-15A	Management of Airport Industrial Waste
150/5320-17A	Airfield Pavement Surface Evaluation and Rating Manuals
150/5235-4B	Runway Length Requirements for Airport Design
150/5335-5C	Standardized Method of Reporting Airport Pavement Strength-PCN

Airport: Bolivar Municipal Airport (M17)

MoDOT Project No.: 23-088A-1

150/5340-1L	Standards for Airport Markings
150/5340-5D	Segmented Circle Airport Marker System
150/5340-18F	Standards for Airport Sign Systems
150/5340-26C	Maintenance of Airport Visual Aid Facilities
150/5340-30J	Design and Installation Details for Airport Visual Aids
150/5345-3G	Specification for L-821, Panels for the Control of Airport Lighting
150/5345-5B	Circuit Selector Switch
150/5345-7F	Specification for L-824 Underground Electrical Cable for Airport Lighting Circuits
150/5345-10H	Specification for Constant Current Regulators and Regulator Monitors
150/5345-12F	Specification for Airport and Heliport Beacons
150/5345-13B	Specification for L-841 Auxiliary Relay Cabinet Assembly for Pilot Control of Airport Lighting Circuits
150/5345-26D	FAA Specification for L-823 Plug and Receptacle, Cable Connectors
150/5345-27E	Specification for Wind Cone Assemblies
150/5345-28G	Precision Approach Path Indicator (PAPI) Systems
150/5345-39D	Specification for L-853, Runway and Taxiway Retroreflective Markers
150/5345-42H	Specification for Airport Light Bases, Transformer Housings, Junction Boxes, and Accessories
150/5345-43J	Specification for Obstruction Lighting Equipment
150/5345-44K	Specification for Runway and Taxiway Signs
150/5345-45C	Low-Impact Resistant (LIR) Structures
150/5345-46E	Specification for Runway and Taxiway Light Fixtures
150/5345-47C	Specification for Series to Series Isolation Transformers for Airport Lighting Systems
150/5345-49D	Specification L-854, Radio Control Equipment
150/5345-50B	Specification for Portable Runway and Taxiway Lights
150/5345-51B	Specification for Discharge-Type Flasher Equipment
150/5345-52A	Generic Visual Glideslope Indicators (GVGI)
150/5345-53D	Airport Lighting Equipment Certification Program

Airport: Bolivar Municipal Airport (M17)

MoDOT Project No.: 23-088A-1

150/5345-54B	Specification for L-884, Power and Control Unit for Land and Hold Short Lighting Systems
150/5345-55A	Specification for L-893, Lighted Visual Aid to Indicate Temporary Runway Closure
150/5345-56B	Specification for L-890 Airport Lighting Control and Monitoring System (ALCMS)
150/5360-12F	Airport Signing & Graphics
150/5360-13A	Airport Terminal Planning
150/5360-14A	Access to Airports by Individuals with Disabilities
150/5370-2G	Operational Safety on Airports During Construction
150/5370-10H	Standard Specifications for Construction of Airports
150/5370-11B	Use of Nondestructive Testing in the Evaluation of Airport Pavements
150-5370-12B	Quality Management for Federally Funded Airport Construction Projects
150/5370-13A	Off-Peak Construction of Airport Pavements Using Hot-Mix Asphalt
150/5370-15B	Airside Applications for Artificial Turf
150/5370-16	Rapid Construction of Rigid (Portland Cement Concrete) Airfield Pavements
150/5370-17	Airside Use of Heated Pavement Systems
150/5390-2C	Heliport Design
150/5395-1B	Seaplane Bases
150/5380-6C	Guidelines and Procedures for Maintenance of Airport Pavements
150/5380-7B	Airport Pavement Management Program
150/5380-9	Guidelines and Procedures for Measuring Airfield Pavement Roughness
MoDOT	MoDOT DBE Program- http://www.modot.org/ecr/index.htm

EXHIBIT III

SERVICES PROVIDED BY THE SPONSOR

The Sponsor, as a part of this Agreement, shall provide the following:

1. Assist the Consultant in arranging to enter upon public and private property as required for the Consultant to perform his services.
2. Obtain approvals and permits from all governmental entities having jurisdiction over the project and such approvals and consents from others as may be necessary for completion of the project.
3. Prompt written notice to the Consultant whenever the Sponsor observes or knows of any development that affects the scope or timing of the Consultant's services.
4. One (1) copy of existing plans, standard drawings, bid item numbers, reports or other data the Sponsor may have on file with regard to this project.
5. Pay all publishing costs for advertisements of notices, public hearings, request for proposals and other similar items. The Sponsor shall pay for all permits and licenses that may be required by local, state or federal authorities, and shall secure the necessary land easements and/or rights-of-way required for the project.
6. Issue Notice to Airmen (NOTAM's) through the applicable FAA Flight Service Station.
7. Disadvantaged business enterprise (DBE) goals for the project based upon proposed bid items, quantities and opinions of construction costs.
8. Guidance for assembling bid package to meet Sponsor's bid letting requirements.
9. Designate contact person (see Section (23)(A)).

EXHIBIT IV - 1

DERIVATION OF CONSULTANT PROJECT COSTS

BOLIVAR MUNICIPAL AIRPORT BOLIVAR, MISSOURI

DESIGN SERVICES

January 10, 2023

1 DIRECT SALARY COSTS:

TITLE	HOURS	RATE/HOUR	COST (\$)
Principal	0	\$84.90	\$0.00
Sr. Project Engineer	10	\$64.50	645.00
Project Engineer	49	\$47.70	2,337.30
Electrical Engineer	4	\$71.10	284.40
Associate Engineer	53	\$38.80	2,056.40
Assistant Engineer	20	\$31.25	625.00
Registered Surveyor	10	\$53.50	535.00
Sr. Technician	104	\$33.00	3,432.00
Assoc. Technician	66	\$27.50	1,815.00
Sr. Clerical	12	\$30.50	366.00
Total Direct Salary Costs			= \$12,096.10

2 LABOR AND GENERAL ADMINISTRATIVE OVERHEAD:

2a Percentage of Direct Salary Costs @	<u>181.95</u> %	=	\$22,008.85
2b FCCM Rate (Optional) @	<u>0.27</u> %	=	\$32.66

3 SUBTOTAL:

Items 1 and 2a	=	\$34,137.61
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4 PROFIT:

15 % of Item 3 Subtotal*	=	\$5,120.64
*Note: 0-15% Typical		
Subtotal		\$39,258.26

5 OUT-OF-POCKET EXPENSES:

a. Mileage	204 Miles @	\$0.58 / Mile =	\$118.32
b. Meals	3 Days @	\$59.00 / Day =	\$177.00
c. Motel	0 Nights @	\$96.00 / Night=	\$0.00
d. Computer	55 Hours @	\$15.00 / Hour =	\$825.00
e. Materials and Supplies		=	\$650.00
f. Drilling		=	\$0.00
Total Out-of-Pocket Expenses		=	\$1,770.32

6 SUBCONTRACT COSTS:

None	=	\$0.00
	=	\$0.00

7 MAXIMUM TOTAL FEE:

Items 1, 2, 3, 4, 5 and 6	=	\$41,028.58 Lump Sum Fee
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EXHIBIT IV - 2

DERIVATION OF CONSULTANT PROJECT COSTS

BOLIVAR MUNICIPAL AIRPORT
BOLIVAR, MISSOURI

BIDDING SERVICES

January 10, 2023

1 **DIRECT SALARY COSTS:**

TITLE	HOURS	RATE/HOUR	COST (\$)
Principal	0	\$84.90	\$0.00
Sr. Project Engineer	0	\$64.50	0.00
Project Engineer	18	\$47.70	858.60
Electrical Engineer	0	\$71.10	0.00
Associate Engineer	6	\$38.80	232.80
Assistant Engineer	16	\$31.25	500.00
Registered Surveyor	0	\$53.50	0.00
Sr. Technician	0	\$33.00	0.00
Assoc. Technician	2	\$27.50	55.00
Sr. Clerical	26	\$30.50	793.00

Total Direct Salary Costs = \$2,439.40

2 **LABOR AND GENERAL ADMINISTRATIVE OVERHEAD:**

2a Percentage of Direct Salary Costs @ 181.95 % = \$4,438.49
 2b FCCM Rate (Optional) @ 0.27 % = \$6.59

3 **SUBTOTAL:**

Items 1 and 2a = \$6,884.47

4 **PROFIT:**

15 % of Item 3 Subtotal* = \$1,032.67

*Note: 0-15% Typical

Subtotal \$7,917.15

5 **OUT-OF-POCKET EXPENSES:**

a. Mileage 136 Miles @ \$0.58 / Mile = \$78.88
 b. Meals 2 Days @ \$59.00 / Day = \$118.00
 c. Motel 0 Nights @ \$96.00 / Night = \$0.00
 d. Computer 0 Hours @ \$15.00 / Hour = \$0.00
 e. Materials and Supplies = \$485.40

Total Out-of-Pocket Expenses = \$682.28

6 **SUBCONTRACT COSTS:**

None = \$0.00

= \$0.00

7 **MAXIMUM TOTAL FEE:**

Items 1, 2, 3, 4, 5 and 6 = \$8,599.43 Lump Sum Fee

**BOLIVAR MUNICIPAL AIRPORT
BOLIVAR, MISSOURI
23-088A-1**

BASIC AND SPECIAL SERVICES

January 10, 2023

Classification: Gross Hourly Rate:	Principal \$275.55	Sr. Project Engineer \$209.34	Project Engineer \$154.81	Electrical Engineer \$230.76	Associate Engineer \$125.93	Assistant Engineer \$101.42	Registered Surveyor \$173.64	Sr. Technician \$107.10	Assoc. Technician \$89.25	Sr. Clerical \$98.99	Other Costs
A. BASIC SERVICES											
1. Preliminary Phase: Total = \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
2. Design Phase: Total = \$41,028.58	0 \$0.00	10 \$2,093.37	49 \$7,585.78	4 \$923.03	53 \$6,674.11	20 \$2,028.46	10 \$1,736.36	104 \$11,138.66	66 \$5,890.64	12 \$1,187.86	(1,2,3,4) \$1,770.32
3. Bidding Phase: Total = \$8,599.43	0 \$0.00	0 \$0.00	18 \$2,786.61	0 \$0.00	6 \$755.56	16 \$1,622.77	0 \$0.00	0 \$0.00	2 \$178.50	26 \$2,573.71	(1,2,3,4) \$682.28
PART A SUBTOTAL = \$49,628.00											
B. SPECIAL SERVICES											
1. Property (Legal)Survey: Total = \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	(1,2,3,4) \$0.00
2. Design Survey: Total = \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	(1,2,3,4) \$0.00
3. Update ALP: Total = \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	(1,2,3,4) \$0.00
4. Land Acquisition Assistance: Total = \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	(1,2,3,4) \$0.00
5. Geotechnical: Total = \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	# of Hrs. \$0.00	(1,2,3,4) \$0.00
PART B SUBTOTAL = \$0.00											
GRAND TOTAL = \$49,628.00											

- (1) Mileage, Motel and Meals
(2) Equipment, Materials and Supplies

- (3) Computer Services
(4) Vendor Services

- (5) Other (Identify)

Exhibit V

Exhibit V

EXHIBIT VI

PERFORMANCE SCHEDULE

The Consultant agrees to proceed with services immediately upon receipt of written Notice to Proceed (NTP) by the Sponsor and to employ such personnel as required to complete the scope of services in accordance with the following time schedule:

BASIC SERVICES

- | | | |
|----|---|--|
| A. | Preliminary Phase | As Required |
| B. | Design Phase | |
| 1. | Plans & Specifications | |
| a. | Submittal of 100% Plans and Contract Documents/Specifications for review (allow 45 days for MoDOT review) | (90) calendar days after receipt of NTP |
| b. | Submittal of Final Design Report and Plans and Contract Documents/Specifications for bidding | (14) calendar days after receipt of review comments (MoDOT & Sponsor) |
| C. | Bidding Phase | As Required |

CONSTRUCTION SERVICES

- | | | |
|----|-----------------------|-------------|
| 1. | Construction Services | As Required |
|----|-----------------------|-------------|

ORDINANCE COVER SHEET

Bill No. 2023-38

Ordinance No. _____

**“AN ORDINANCE APPROVING A CONTRACT WITH THE MISSOURI
HIGHWAYS AND TRANSPORTATION COMMISSION, FOR AN AIRPORT
RESCUE STATE BLOCK GRANT 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 THE MISSOURI
HIGHWAYS AND TRANSPORTATION COMMISSION, FOR AN AIRPORT
RESCUE STATE BLOCK GRANT AGREEMENT.”**

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

Section I: The City has been, at all relevant times, authorized to enter into an agreement with the Missouri Highways and Transportation Commission, for Airport Rescue State Block Grant for operational and maintenance costs; with such contract terms in the form attached hereto as Exhibit “A” and made a part hereof by reference.

Section II: The Mayor and City Clerk have at all relevant times been authorized to enter into an agreement as described above for and on behalf of the City, and all said actions are ratified as authorized.

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

CCO FORM: MO#23
Approved: 11/22 (MWH)
Revised:

Sponsor: City of Bolivar
Project No. 21-088A-2
Airport Name: Bolivar Municipal

CFDA Number: CFDA #20.106
CFDA Title: Airport Improvement Program
Federal Agency: Federal Aviation Administration, Department of Transportation

AIRPORT RESCUE STATE BLOCK GRANT AGREEMENT

SECTION I - TITLE, AUTHORIZATION, PROJECT DESCRIPTION

- State Block Grant Agreement
- Federal Authorization - Airport and Airway Improvement Act of 1982 (as amended) and ARP Act
- Project Description – operational and maintenance costs

SECTION II - STANDARD AGREEMENT ITEMS

1. PURPOSE
2. PERIOD OF PERFORMANCE
3. AMOUNT OF GRANT
4. ALLOWABLE COSTS
5. INDIRECT COSTS-SPONSOR
6. FEDERAL SHARE OF COSTS
7. COMPLETING THE GRANT WITHOUT DELAY AND IN CONFORMANCE WITH REQUIREMENTS
8. WITHDRAWAL OF GRANT OFFER
9. EXPIRATION OF GRANT OFFER
10. RECOVERY OF FEDERAL FUNDS
11. PAYMENT
12. ADMINISTRATIVE/AUDIT REQUIREMENTS
13. NONDISCRIMINATION ASSURANCE
14. CANCELLATION
15. VENUE
16. LAW OF MISSOURI TO GOVERN
17. CONFIDENTIALITY
18. NONSOLICITATION
19. DISPUTES
20. INDEMNIFICATION
21. NOTIFICATION OF CHANGE
22. AMENDMENTS
23. ASSIGNMENT
24. BANKRUPTCY
25. COMMISSION REPRESENTATIVE
26. UNITED STATES NOT LIABLE FOR DAMAGE OR INJURY
27. FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT OF 2006
28. BAN ON TEXTING WHILE DRIVING
29. SYSTEM FOR AWARD MANAGEMENT REGISTRATION AND UNIQUE ENTITY IDENTIFIER
30. SUSPENSION OR DEBARMENT
31. TRAFFICKING IN PERSONS

- 32. REQUIRED FEDERAL PROVISIONS
- 33. EMPLOYEE PROTECTION FROM REPRISAL
- 34. BUY AMERICAN
- 35. LIMITATIONS
- 36. AIR AND WATER QUALITY
- 37. FACE COVERINGS POLICY
- 38. FINANCIAL REPORTING AND PAYMENT REQUIREMENTS
- 39. ARP ACT GRANT ASSURANCES
- 40. EQUIPMENT OR VEHICLE REPLACEMENT
- 41. EQUIPMENT ACQUISITION
- 42. LOW EMISSION SYSTEMS
- 43. UTILITIES PRORATION
- 44. UTILITY RELOCATION IN GRANT

SECTION III – GRANT ACCEPTANCE

- Signature by sponsor constitutes acceptance of grant terms and conditions. Failure to comply with grant requirements will jeopardize funding eligibility.
- Certificate of sponsor's attorney

EXHIBIT A – AIRPORT RESCUE GRANT ASSURANCES

Sponsor: City of Bolivar
Project No.:21-088A-2
Airport Name: Bolivar Municipal

CFDA Number: CFDA #20.106
CFDA Title: Airport Improvement Program
Federal Agency: Federal Aviation Administration, Department of Transportation

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
AIRPORT RESCUE STATE BLOCK GRANT AGREEMENT**

THIS GRANT AGREEMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the City of Bolivar (hereinafter, "Sponsor"). Reference will also be made to the Federal Aviation Administration (hereinafter, "FAA").

WITNESSETH:

WHEREAS, Section 116 of the federal Airport and Airway Safety and Capacity Expansion Act of 1987 amended the previous Act of 1982 by adding new section 534 entitled "State Block Grant Pilot Program", (Title 49 United States Code Section 47128); and

WHEREAS, the Federal Aviation Reauthorization Act of 1996 declared the State Block Grant Program to be permanent; and

WHEREAS, the Commission has been selected by the FAA to administer state block grant federal funds under said program; and

WHEREAS, the Sponsor has applied to the Commission for a sub grant under said program; and

WHEREAS, Title IV of Division M of Public Law 117-2, the American Rescue Plan Act (hereinafter, "ARP Act", or "the Act") and the Missouri General Assembly 2002 appropriations bill, HB 3004, provided General Funds to airports to be utilized for costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments; and

WHEREAS, the Airport Rescue State Block Grant is provided in accordance with the ARP Act; and

WHEREAS, the Sponsor has applied to the Commission for an ARP Act sub grant under said program; and

WHEREAS, the Commission has agreed to award funds to the Sponsor with the understanding that such funds will be used for airport operational and maintenance expenses or debt service payments in accordance with the limitations prescribed in the ARP Act and HB 3004; and

WHEREAS, this grant is provided in accordance with the ARP Act and HB 3004, as described below, to prevent, prepare for, and respond to the coronavirus. ARP Act airport grant amounts to specific airports are derived by legislative formula; and

NOW, THEREFORE, in consideration of these mutual covenants, promises and representations, the parties agree as follows:

(1) PURPOSE: The purpose of this Airport Rescue State Block Grant is to prevent, prepare for, and respond to the coronavirus pandemic. Funds provided under this Airport Rescue State Block Grant Agreement must be used only for purposes directly related to the covered airports and shall be provided to such covered airports using subgrants, which include the terms, conditions, and assurances attached hereto. Such purposes can include the reimbursement of an airport's operational expenses or debt service payments in accordance with the limitations prescribed in the Act. Airport Rescue State Block Grant funds may be used to reimburse airport operational expenses directly related to covered airports in Missouri incurred no earlier than January 20, 2020.

Airport Rescue State Block Grant funds also may be used to reimburse a Sponsor's payment of debt service where such payments occur on or after March 11, 2021. Funds provided under this Airport Rescue State Block Grant Agreement will be governed by the same principles that govern "airport revenue." New airport development projects not directly related to combating the spread of pathogens may not be funded with this Grant. Funding under this Grant for airport development projects to combat the spread of pathogens will be reallocated using an addendum to this Agreement for identified and approved projects.

(2) PERIOD OF PERFORMANCE: The period of performance shall commence on the date this Agreement is executed by the parties. The end date of the period of performance is August 13, 2025, which is four (4) years (1,460 calendar days) from the date of agreement execution between the Commission and the FAA to receive this funding. The Sponsor may only charge allowable costs for obligations incurred prior to the end date of the period of performance. Unless the Commission receives a written extension from the FAA, the Sponsor must submit all Grant closeout documentation and liquidate (pay off) all obligations incurred under this award no later than one hundred twenty (120) calendar days after the end date of the period of performance (2 Code of Federal Regulations (CFR) § 200.344). The period of performance end date shall not affect, relieve or reduce Sponsor obligations and assurances that extend beyond the closeout of this Grant Agreement.

(3) AMOUNT OF GRANT: The amount of this grant is not to exceed Thirty-Two Thousand Dollars (\$32,000). The designation of this grant does not create a lump sum quantity contract, but rather only represents the amount of funding available for qualifying expenses. In no event will the Commission provide the Sponsor funding for improvements or work that are not actually performed. The release of all funding under this Agreement is subject to review and approval of all expenses to ensure that they are qualifying expenses under this program.

(4) ALLOWABLE COSTS: These funds shall not be used for any costs that the Commission and/or the FAA has determined to be ineligible or unallowable under the ARP Act.

(5) INDIRECT COSTS—SPONSOR: The Sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the Grant Application as

accepted by the Commission, to allowable costs for Sponsor direct salaries and wages only.

(6) FEDERAL SHARE OF COSTS: The United States' share of allowable Grant costs is One Hundred Percent (100%).

(7) COMPLETING THE GRANT WITHOUT DELAY AND IN CONFORMANCE WITH REQUIREMENTS: The Sponsor must carry out and complete the Grant without undue delays and in accordance with this Agreement, the ARP Act, and the regulations, policies, standards and procedures of the United States Secretary of Transportation ("Secretary"). Pursuant to 2 CFR § 200.308, the Sponsor agrees to report to the Commission any disengagement from funding eligible expenses under the Grant that exceeds three (3) months or a twenty-five percent (25%) reduction in time devoted to the Agreement, and request prior approval from the Commission. The report must include a reason for the stoppage. The Sponsor agrees to comply with the attached assurances, which are labeled as Exhibit A and attached to the Agreement and incorporated herein by reference, and any addendum that may be attached hereto at a later date by mutual consent.

(8) WITHDRAWAL OF GRANT OFFER: The Commission reserves the right to amend or withdraw this grant offer at any time prior to acceptance by the Sponsor.

(9) EXPIRATION OF GRANT OFFER: This grant offer shall expire, and the Commission shall not be obligated to pay any part of the costs of the project unless this grant Agreement has been executed by the Sponsor on or before June 1, 2023, or such subsequent date as may be prescribed in writing by the Commission.

(10) RECOVERY OF FEDERAL FUNDS: The Sponsor shall take all steps, including litigation, if necessary, to recover federal funds spent fraudulently, wastefully, in violation of federal antitrust statutes, or misused in any other manner, including uses that violate this Agreement, the ARP Act, or other provisions of applicable law. For the purposes of this Agreement, the term "Federal funds" means funds, however used or dispersed by the Sponsor, that were originally paid pursuant to this or any other Federal grant agreement(s). The Sponsor shall return the recovered federal share, including funds recovered by settlement, order, or judgment, to the Commission. The Sponsor shall furnish to the Commission, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such federal share shall be approved in advance by the Commission.

(11) PAYMENT: Payments to the Sponsor are made on an advance basis. The Sponsor may request incremental payments during the course of the project or a lump sum payment upon completion of the work. The Sponsor may request payment at any time subsequent to the execution of this Agreement by both parties. Requests for reimbursement shall be supported with invoices. After the Sponsor pays incurred costs,

copies of checks used to pay providers must be submitted to the Commission. The Sponsor shall comply with all Federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.

(12) ADMINISTRATIVE/AUDIT REQUIREMENTS: The Sponsor must provide for a Single Audit or program-specific audit in accordance with 2 CFR Part 200. The Sponsor must submit the audit reporting package to the Commission and shall provide one (1) copy of the completed audit to the Commission. Upon request of the FAA, the Commission and Sponsor shall provide one copy of the completed audit to the FAA.

(13) NONDISCRIMINATION ASSURANCE: With regard to work under this Agreement, the Sponsor agrees as follows:

(A) Civil Rights Statutes: The Sponsor shall comply with all state and federal statutes relating to nondiscrimination, including but not limited to Title VI and Title VII of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d and 2000e, *et seq.*), as well as any applicable titles of the Americans with Disabilities Act. In addition, if the Sponsor is providing services or operating programs on behalf of the Department or the Commission, it shall comply with all applicable provisions of Title II of the Americans with Disabilities Act.

(B) Administrative Rules: The Sponsor shall comply with the administrative rules of the United States Department of Transportation (USDOT) relative to nondiscrimination in federally-assisted programs of the USDOT (49 CFR Subtitle A, Part 21) which are herein incorporated by reference and made part of this Agreement.

(C) Nondiscrimination: The Sponsor shall not discriminate on grounds of the race, color, religion, creed, sex, disability, national origin, age or ancestry of any individual in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Sponsor shall not participate either directly or indirectly in the discrimination prohibited by 49 CFR Subtitle A, Part 21, Section 21.5, including employment practices.

(D) Solicitations for Subcontracts, Including Procurements of Material and Equipment: These assurances concerning nondiscrimination also apply to subcontractors and suppliers of the Sponsor. These apply to all solicitations either by competitive bidding or negotiation made by the Sponsor for work to be performed under a subcontract, including procurement of materials or equipment. Each potential subcontractor or supplier shall be notified by the Sponsor of the requirements of this Agreement relative to nondiscrimination on grounds of the race, color, religion, creed, sex, disability or national origin, age or ancestry of any individual.

(E) Information and Reports: The Sponsor shall provide all information and reports required by this Agreement, or orders and instructions issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information and its facilities as may be determined by the Commission or the USDOT to

be necessary to ascertain compliance with other contracts, orders and instructions. Where any information required of the Sponsor is in the exclusive possession of another who fails or refuses to furnish this information, the Sponsor shall so certify to the Commission or the USDOT as appropriate and shall set forth what efforts it has made to obtain the information.

(F) Sanctions for Noncompliance: In the event the Sponsor fails to comply with the nondiscrimination provisions of this Agreement, the Commission shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including but not limited to:

1. Withholding of payments under this Agreement until the Sponsor complies; and/or
2. Cancellation, termination or suspension of this Agreement, in whole or in part, or both.

(G) Incorporation of Provisions: The Sponsor shall include the provisions of Paragraph (13) of this Agreement in every subcontract, including procurements of materials and leases of equipment, unless exempted by the statutes, executive order, administrative rules or instructions issued by the Commission or the USDOT. The Sponsor will take such action with respect to any subcontract or procurement as the Commission or the USDOT may direct as a means of enforcing such provisions, including sanctions for noncompliance; provided that in the event the Sponsor becomes involved or is threatened with litigation with a subcontractor or supplier as a result of such direction, the Sponsor may request the United States to enter into such litigation to protect the interests of the United States.

(14) CANCELLATION: The Commission may cancel this Agreement at any time the Sponsor breaches the contractual obligations by providing the Sponsor with written notice of cancellation. Should the Commission exercise its right to cancel the Agreement for such reasons, cancellation will become effective upon the date specified in the notice of cancellation sent to the Sponsor.

(A) Upon written notice to the Sponsor, the Commission reserves the right to suspend or terminate all or part of the grant when the Sponsor is, or has been, in violation of the terms of this Agreement. Any lack of progress that significantly endangers substantial performance of the project within the specified time shall be deemed a violation of the terms of this Agreement. The determination of lack of progress shall be solely within the discretion of the Commission. Once such determination is made, the Commission shall so notify the Sponsor in writing. Termination of any part of the grant will not invalidate obligations properly incurred by the Sponsor prior to the date of termination.

(B) The Commission shall have the right to suspend funding of the project at any time and for so long as the Sponsor fails to substantially comply with all the material terms and conditions of this Agreement. If the Commission determines that

substantial noncompliance cannot be cured within thirty (30) days, then the Commission may terminate the funding for the project. If the Sponsor fails to perform its obligations in substantial accordance with the Agreement (except if the project has been terminated for the convenience of the parties) and the FAA requires the Commission to repay grant funds that have already been expended by the Sponsor, then the Sponsor shall repay the Commission such federal funds.

(15) VENUE: It is agreed by the parties that any action at law, suit in equity, or other judicial proceeding to enforce or construe this Agreement, or regarding its alleged breach, shall be instituted only in the Circuit Court of Cole County, Missouri.

(16) LAW OF MISSOURI TO GOVERN: This Agreement shall be construed according to the laws of the State of Missouri. The Sponsor shall comply with all local, state and federal laws and regulations relating to the performance of this Agreement.

(17) CONFIDENTIALITY: The Sponsor shall not disclose to third parties confidential factual matter provided by the Commission except as may be required by statute, ordinance, or order of court, or as authorized by the Commission. The Sponsor shall notify the Commission immediately of any request for such information.

(18) NONSOLICITATION: The Sponsor warrants that it has not employed or retained any company or person, other than a bona fide employee working for the Sponsor, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration, contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, the Commission shall have the right to annul this Agreement without liability, or in its discretion, to deduct from this Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.

(19) DISPUTES: Any disputes that arise under this Agreement shall be decided by the Commission or its representative.

(20) INDEMNIFICATION:

(A) To the extent allowed or imposed by law, the Sponsor shall defend, indemnify and hold harmless the Commission, including its members and department employees, from any claim or liability whether based on a claim for damages to real or personal property or to a person for any matter relating to or arising out of the Sponsor's wrongful or negligent performance of its obligations under this Agreement.

(B) The Sponsor will require any contractor procured by the Sponsor to work under this Agreement:

1. To obtain a no cost permit from the Commission's district engineer prior to working on the Commission's right-of-way, which shall be signed by an authorized contractor representative (a permit from the Commission's district engineer will not be required for work outside of the Commission's right-of-way); and

2. To carry commercial general liability insurance and commercial automobile liability insurance from a company authorized to issue insurance in Missouri, and to name the Commission, and the Missouri Department of Transportation and its employees, as additional named insureds in amounts sufficient to cover the sovereign immunity limits for Missouri public entities (\$500,000 per claimant and \$4,000,000 per occurrence) as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to Section 537.610, RSMo.

(C) In no event shall the language of this Agreement constitute or be construed as a waiver or limitation for either party's rights or defenses with regard to each party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitution or law.

(21) NOTIFICATION OF CHANGE: The Sponsor shall immediately notify the Commission of any changes in conditions or law which may significantly affect its ability to perform the project in accordance with the provisions of this Agreement. Any notice or other communication required or permitted to be given hereunder shall be in writing and shall be deemed given three (3) days after delivery by United States mail, regular mail postage prepaid, or upon receipt by personal, facsimile or electronic mail (email) delivery, addressed as follows:

Commission: Kyle LePage, Administrator of Aviation
Missouri Department of Transportation
P.O. Box 270
Jefferson City, MO 65102
(573) 526-5571
(573) 526-4709 FAX
email: kyle.lepage@modot.mo.gov

Sponsor: Tracy Slagle
City Administrator
345 S. Main Ave.
P.O. Box 9
Bolivar, MO 65613
(417)326-2489
tslagle@bolivar.mo.us

or to such other place as the parties may designate in accordance with this Agreement. To be valid, facsimile or email delivery shall be followed by delivery of the original document, or a clear and legible copy thereof, within three (3) business days of the date

of the facsimile or email transmission of the document.

(22) AMENDMENTS: Any change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment signed and approved by the duly authorized representative of the Sponsor and the Commission.

(23) ASSIGNMENT: The Sponsor shall not assign, transfer or delegate any interest in this Agreement without the prior written consent of the Commission.

(24) BANKRUPTCY: Upon filing for any bankruptcy or insolvency proceeding by or against the Sponsor, whether voluntarily, or upon the appointment of a receiver, trustee, or assignee, for the benefit of creditors, the Commission reserves the right and sole discretion to either cancel this Agreement or affirm this Agreement and hold the Sponsor responsible for damages.

(25) COMMISSION REPRESENTATIVE: The Commission's assistant chief engineer is designated as the Commission's representative for the purpose of administering the provisions of this Agreement. The Commission's representative may designate by written notice other persons having the authority to act on behalf of the Commission in furtherance of the performance of this Agreement.

(26) UNITED STATES NOT LIABLE FOR DAMAGE OR INJURY: The United States is not responsible or liable for damage to property or injury to persons which may arise from, or relate to this Agreement, including, but not limited to, any action taken by a Sponsor related to or arising from, directly or indirectly, this Agreement.

(27) FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT OF 2006: The Sponsor shall comply with all reporting requirements of the Federal Funding Accountability and Transparency Act (FFATA) of 2006, as amended. This Agreement is subject to the award terms within 2 CFR Part 170.

(28) BAN ON TEXTING WHILE DRIVING:

(A) In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:

1. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to this Agreement or subgrant funded by this Agreement.

2. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:

- a. Establishment of new rules and programs or re-

evaluation of existing programs to prohibit text messaging while driving; and

b. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

(B) The Sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts, and subcontracts funded by this Agreement.

(29) SYSTEM FOR AWARD MANAGEMENT REGISTRATION AND UNIQUE ENTITY IDENTIFIER:

(A) Requirement for System for Award Management (hereinafter, "SAM"): Unless the Sponsor is exempted from this requirement under 2 CFR § 25.110, the Sponsor must maintain the currency of its information in the SAM until the Commission submits the final financial report required under this grant, or receives the final payment, whichever is later. This requires that the Sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at <http://www.sam.gov>).

(B) Unique entity identifier (hereinafter, "UEI") means a twelve (12) character alpha-numeric value used to identify a specific commercial, nonprofit or governmental entity. A UEI may be obtained from SAM.gov at <https://sam.gov/SAM/pages/public/index.jsf>.

(30) SUSPENSION OR DEBARMENT: When entering into a "covered transaction" as defined by 2 CFR § 180.200, the Sponsor must:

(A) Verify the non-federal entity is eligible to participate in this Federal program by:

1. Checking the excluded parties list system (EPLS) as maintained within SAM to determine if the non-federal entity is excluded or disqualified; or

2. Collecting a certification statement from the non-federal entity attesting the entity is not excluded or disqualified from participating; or

3. Adding a clause or condition to covered transactions attesting the individual or firm is not excluded or disqualified from participating.

(B) Require prime contractors to comply with 2 CFR § 180.330 when entering into lower-tier transactions (e.g., sub-contracts).

(C) Immediately disclose to the Commission whenever the Sponsor (1)

learns the Sponsor has entered into a covered transaction with an ineligible entity, or (2) suspends or debars a contractor, person, or entity.

(D) Insert this clause on suspension or debarment in all contracts and subcontracts that result from this Agreement.

(31) TRAFFICKING IN PERSONS:

(A) The Sponsor as the recipient, the Sponsor's employees, subrecipients under this Agreement, and subrecipients' employees may not:

1. Engage in severe forms of trafficking in persons during the period of time that the Agreement is in effect;
2. Procure a commercial sex act that the period of time that the Agreement is in effect; or
3. Use forced labor in the performance of this Agreement or subawards under this Agreement.

(B) The Commission may unilaterally terminate this award on behalf of the FAA as the Federal awarding agency, without penalty, if the Sponsor or a subrecipient that is a private entity:

1. Is determined to have violated a prohibition in Paragraph (31)(A) of this Agreement; or
2. Has an employee who is determined by the Commission and/or FAA official authorized to terminate the Agreement to have violated a prohibition in Paragraph (31)(A)1. of this Agreement through conduct that is either:
 - a. Associated with performance under this Agreement; or
 - b. Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)", as implemented by the FAA at 2 CFR Part 1200.

(C) The Sponsor must inform the Commission immediately of any information the Sponsor receives from any source alleging a violation of a prohibition in Paragraph (31)(A) during the time period of this Agreement.

(D) The Commission's right to terminate unilaterally that is described in Paragraph (31)(A) above:

1. Implements section 106(g) of the Trafficking Victims

Protection Act of 2000 (TVPA), as amended (22 U.S.C. § 7104(g)); and

2. Is in addition to all other remedies for noncompliance that are available to the Commission and/or the FAA under this Agreement.

(32) REQUIRED FEDERAL PROVISIONS: The Sponsor shall incorporate all required federal contract provisions that apply to this Project in its contract documents.

(33) EMPLOYEE PROTECTION FROM REPRISAL:

(A) Prohibition of Reprisals:

1. In accordance with 41 U.S.C. § 4712, an employee of the Sponsor or a subgrantee may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in subparagraph (A)2, information that the employee reasonably believes is evidence of:

- a. Gross mismanagement of a Federal grant;
- b. Gross waste of Federal funds;
- c. An abuse of authority relating to implementation or use of Federal funds;
- d. A substantial and specific danger to public health or safety; or
- e. A violation of law, rule, or regulation related to a Federal grant.

2. The persons and bodies to which a disclosure by an employee is covered are as follows:

- a. A member of Congress or a representative of a committee of Congress;
- b. An Inspector General;
- c. The Government Accountability Office;
- d. A Federal office or employee responsible for oversight of a grant program;
- e. A court or grand jury;
- f. A management office of the Sponsor or subgrantee; or

g. A Federal or State regulatory enforcement agency.

(B) Submission of Complaint: A person who believes that they have been subjected to a reprisal prohibited by Paragraph (33)(A) of this Agreement may submit a complaint regarding the reprisal to the Office of Inspector General for the USDOT.

(C) Time Limitation for Submittal of a Complaint: A complaint may not be brought under this subsection more than three (3) years after the date on which the alleged reprisal took place.

(D) Required Actions of the Inspector General: Actions, limitations, and exceptions of the Inspector General's office are established under 41 U.S.C. § 4712(b).

(E) Assumption of Rights to Civil Remedy: Upon receipt of an explanation of a decision not to conduct or continue an investigation by the Office of Inspector General, the person submitting a complaint assumes the right to a civil remedy under 41 U.S.C. § 4712(c).

(34) BUY AMERICAN: Unless otherwise approved in advance by the FAA, in accordance with 49 U.S.C. § 50101, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured goods produced outside the United States to be used for any permitted use for which funds are provided under this Agreement. The Sponsor will include a provision implementing Buy American in every contract and subcontract issued under this Agreement.

(35) LIMITATIONS: Nothing provided herein shall be constructed to limit, cancel, annul, or modify the terms of any Federal grant agreement(s), including all terms and assurances related thereto, that have been entered into by the Sponsor and the Commission prior to the date of this Agreement.

(36) AIR AND WATER QUALITY: The Sponsor is required to comply with all applicable air and water quality standards for all projects funded pursuant to this Agreement. If the Sponsor fails to comply with this requirement, the Commission may suspend, cancel, or terminate this Agreement.

(37) FACE COVERINGS POLICY: The Sponsor agrees to implement a face-covering (mask) policy to combat the spread of pathogens. This policy must include a requirement that all persons wear a mask, in accordance with Centers for Disease Control (CDC) and Transportation Security Administration (TSA) requirements, as applicable, at all times while in all public areas of the airport property, except to the extent exempted under those requirements. This special condition requires the Sponsor continue to require masks until Executive Order 13998, Promoting COVID-19 Safety in Domestic and International Travel, is no longer effective.

(38) FINANCIAL REPORTING AND PAYMENT REQUIREMENTS: The Commission and Sponsor will comply with all Federal financial reporting requirements

and payment requirements, including submittal of timely and accurate reports.

(39) AIRPORT RESCUE GRANT ASSURANCES: The Airport Rescue Grant Assurances are required under the ARP Act and are attached to this Agreement. The Sponsor shall comply with these assurances to accomplish the requirements of this Agreement. The Airport Rescue Grant Assurances are hereby provided to the Sponsor as Exhibit A and incorporated into and made part of this Agreement.

(40) EQUIPMENT OR VEHICLE REPLACEMENT: The Sponsor agrees to treat the proceeds from the trade-in or sale of equipment being replaced with these funds as airport revenue.

(41) EQUIPMENT ACQUISITION: The Sponsor agrees that for any equipment acquired with funds provided by this Agreement, such equipment shall be used solely for purposes directly related to the Airport.

(42) LOW EMISSION SYSTEMS: The Sponsor agrees that vehicles and equipment acquired with funds provided in this grant:

(A) Will be maintained and used at the Airport for which they were purchased; and

(B) Will not be transferred, relocated, or used at another Airport without the advance consent of the Commission on behalf of the FAA.

The Sponsor further agrees that it will maintain annual records on individual vehicles and equipment, project expenses, cost effectiveness, and emission reductions.

(43) UTILITIES PRORATION: For purposes of computing the United States' share of the allowable airport operations and maintenance costs, the allowable costs of utilities incurred by the Sponsor to operate and maintain the Airport included in this Agreement must not exceed the percent attributable to the capital or operating costs of the Airport.

(44) UTILITY RELOCATION IN GRANT: The Sponsor understands and agrees that:

(A) The Commission will not participate in the cost of any utility relocation unless and until the Sponsor has submitted evidence satisfactory to the Commission that the Sponsor is legally responsible for payment of such costs;

(B) ARP Act funding participation is limited to those utilities located on-airport or off-airport only where the Sponsor has an easement for the utility; and

(C) The utilities must serve a purpose directly related to the Airport.

IN WITNESS WHEREOF, the parties have entered into and accepted this Agreement on the last date written below.

Executed by the Sponsor this 3rd day of May, 2023.

Executed by the Commission this ____ day of _____, 20____.

MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION

CITY OF BOLIVAR

By _____

Title _____

By _____

Title Mayor

Attest:

Secretary to the Commission



Attest By Rudolph Henderson

Clerk

Approved as to Form:

Commission Counsel

EXHIBIT A
AIRPORT RESCUE GRANT ASSURANCES
AIRPORT SPONSORS

A. General.

1. These Airport Rescue Grant Assurances are required to be submitted as part of the application by sponsors requesting funds under the provisions of the Coronavirus Relief and Relief Supplemental Appropriations Act of 2020 (ARP Act or "the Act"), Public Law Number, Public Law 116-260. As used herein, the term "public agency sponsor" means a public agency with control of a public-use airport; the term "private sponsor" means a private owner of a public-use airport; and the term "sponsor" includes both public agency sponsors and private sponsors.
2. Upon acceptance of this ACRGP State Block Grant subaward offer by the sponsor, these assurances are incorporated into and become part of this Grant Agreement.

B. Sponsor Certification.

The Sponsor hereby assures and certifies, with respect to this ACRGP Grant that:

It will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance, and use of Federal funds for this ACRGP Grant including but not limited to the following:

FEDERAL LEGISLATION

- a. 49 U.S.C. Chapter 471, as applicable
- b. Davis-Bacon Act - 40 U.S.C. 276(a), et seq.
- c. Federal Fair Labor Standards Act - 29 U.S.C. 201, et seq.
- d. Hatch Act - 5 U.S.C. 1501, et seq.²
- e. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 Title 42 U.S.C. 4601, et seq.
- f. National Historic Preservation Act of 1966 - Section 106 - 16 U.S.C. 470(f).
- g. Archeological and Historic Preservation Act of 1974 - 16 U.S.C. 469 through 469c.
- h. Native Americans Grave Repatriation Act - 25 U.S.C. Section 3001, et seq.
- i. Clean Air Act, P.L. 90-148, as amended.
- j. Coastal Zone Management Act, P.L. 93-205, as amended.
- k. Flood Disaster Protection Act of 1973 - Section 102(a) - 42 U.S.C. 4012a.
- l. Title 49, U.S.C., Section 303, (formerly known as Section 4(f)).
- m. Rehabilitation Act of 1973 - 29 U.S.C. 794.
- n. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin).

CERTIFICATE OF SPONSOR'S ATTORNEY

I, Donald M. Brown, acting as attorney for the Sponsor, do hereby certify that in my opinion, the Sponsor is empowered to enter into the foregoing grant Agreement under the laws of the State of Missouri. Further, I have examined the foregoing grant Agreement, and the actions taken by said Sponsor and Sponsor's official representative have been duly authorized and the execution thereof is in all respects due and proper and in accordance with the laws of the said state and the ARP Act. The Sponsor understands funding made available under this grant Agreement may only be used to reimburse for airport operational and maintenance expenses, and debt service payments. The Sponsor further understands it may submit a separate request to use funds for new airport/project development purposes, subject to additional terms, conditions, and assurances. Further, it is my opinion that the said grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

SPONSOR: CITY OF BOLIVAR

Donald M. Brown
Name of Sponsor's Attorney (typed)

[Signature]
Signature of Sponsor's Attorney

Date 4-28-2023

- o. Americans with Disabilities Act of 1990, as amended, (42 U.S.C. § 12101 et seq.), prohibits discrimination on the basis of disability).
- p. Age Discrimination Act of 1975 - 42 U.S.C. 6101, et seq.
- q. American Indian Religious Freedom Act, P.L. 95-341, as amended.
- r. Architectural Barriers Act of 1968 - 42 U.S.C. 4151, et seq.
- s. Power plant and Industrial Fuel Use Act of 1978 - Section 403- 2 U.S.C. 8373.
- t. Contract Work Hours and Safety Standards Act - 40 U.S.C. 327, et seq.
- u. Copeland Anti-kickback Act - 18 U.S.C. 874.1.
- v. National Environmental Policy Act of 1969 - 42 U.S.C. 4321, et seq.
- w. Wild and Scenic Rivers Act, P.L. 90-542, as amended.
- x. Single Audit Act of 1984 - 31 U.S.C. 7501, et seq.²
- y. Drug-Free Workplace Act of 1988 - 41 U.S.C. 702 through 706.
- z. The Federal Funding Accountability and Transparency Act of 2006, as amended (Pub. L. 109-282, as amended by section 6202 of Pub. L. 110-252).

EXECUTIVE ORDERS

- a. Executive Order 11246 - Equal Employment Opportunity
- b. Executive Order 11990 - Protection of Wetlands
- c. Executive Order 11998 - Flood Plain Management
- d. Executive Order 12372 - Intergovernmental Review of Federal Programs
- e. Executive Order 12699 - Seismic Safety of Federal and Federally Assisted New Building Construction
- f. Executive Order 12898 - Environmental Justice
- g. Executive Order 14005 - Ensuring the Future Is Made in All of America by All of America's Workers.

FEDERAL REGULATIONS

- a. 2 CFR Part 180 - OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement).
- b. 2 CFR Part 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.^{3, 4}
- c. 2 CFR Part 1200 - Nonprocurement Suspension and Debarment.
- d. 28 CFR Part 35 - Discrimination on the Basis of Disability in State and Local Government Services.
- e. 28 CFR § 50.3 - U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964.
- f. 29 CFR Part 1 - Procedures for predetermination of wage rates.¹
- g. 29 CFR Part 3 - Contractors and subcontractors on public building or public work financed in whole or part by loans or grants from the United States.¹
- h. 29 CFR Part 5 - Labor standards provisions applicable to contracts covering Federally financed and assisted construction (also labor standards provisions applicable to non-construction contracts subject to the Contract Work Hours and Safety Standards Act).¹

- i. 41 CFR Part 60 - Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and Federally assisted contracting requirements).¹
- j. 49 CFR Part 20 - New restrictions on lobbying.
- k. 49 CFR Part 21 - Nondiscrimination in Federally-assisted programs of the Department of Transportation - effectuation of Title VI of the Civil Rights Act of 1964.
- l. 49 CFR Part 23 - Participation by Disadvantaged Business Enterprise in Airport Concessions.
- m. 49 CFR Part 26 - Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs.
- n. 49 CFR Part 27 - Nondiscrimination on the Basis of Disability in Programs and Activities Receiving or Benefiting from Federal Financial Assistance.¹
- o. 49 CFR Part 28 - Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities conducted by the Department of Transportation.
- p. 49 CFR Part 30 - Denial of public works contracts to suppliers of goods and services of countries that deny procurement market access to U.S. contractors.
- q. 49 CFR Part 32 - Government-wide Requirements for Drug-Free Workplace (Financial Assistance).
- r. 49 CFR Part 37 - Transportation Services for Individuals with Disabilities (ADA).
- s. 49 CFR Part 41 - Seismic Safety.

FOOTNOTES TO ASSURANCE ACRGP ASSURANCE B.1.

- ¹ These laws do not apply to airport planning sponsors.
- ² These laws do not apply to private sponsors.
- ³ Cost principles established in 2 CFR Part 200 subpart E must be used as guidelines for determining the eligibility of specific types of expenses.
- ⁴ Audit requirements established in 2 CFR Part 200 subpart F are the guidelines for audits.

SPECIFIC ASSURANCES

Specific assurances required to be included in grant agreements by any of the above laws, regulations, or circulars are incorporated by reference in this Grant Agreement.

1. **Purpose Directly Related to the Airport.** It certifies that the reimbursement sought is for a purpose directly related to the Airport.
2. **Responsibility and Authority of the Sponsor.**
 - a. Public Agency Sponsor:

It has legal authority to apply for this Grant, and to finance and carry out the proposed grant; that an official decision has been made by the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing

the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

b. **Private Sponsor:**

It has legal authority to apply for this Grant and to finance and carry out the proposed Grant and comply with all terms, conditions, and assurances of this Grant Agreement. It shall designate an official representative and shall in writing direct and authorize that person to file this application, including all understandings and assurances contained therein; to act in connection with this application; and to provide such additional information as may be required.

3. **Good Title.** It, a public agency or the Federal government, holds good title, satisfactory to the Secretary, to the landing area of the Airport or site thereof, or will give assurance satisfactory to the Secretary that good title will be acquired.
4. **Preserving Rights and Powers.**
 - a. It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this Grant Agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish, or modify any outstanding rights or claims of right of others which would interfere with such performance by the sponsor. This shall be done in a manner acceptable to the Secretary.
 - b. If the sponsor is a private sponsor, it will take steps satisfactory to the Secretary to ensure that the Airport will continue to function as a public-use airport in accordance with this Grant Agreement.
 - c. If an arrangement is made for management and operation of the Airport by any agency or person other than the sponsor or an employee of the sponsor, the sponsor will reserve sufficient rights and authority to ensure that the Airport will be operated and maintained in accordance Title 49, United States Code, the regulations, and the terms and conditions of this Grant Agreement.
5. **Consistency with Local Plans.** Any project undertaken by this Grant Agreement is reasonably consistent with plans (existing at the time of submission of the ACRP application or State subaward as applicable) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the Airport.
6. **Consideration of Local Interest.** It has given fair consideration to the interest of communities in or near where any project undertaken by this Grant Agreement may be located.
7. **Consultation with Users.** In making a decision to undertake any airport development project undertaken by this Grant Agreement, it has undertaken reasonable consultations with affected parties using the Airport at which project(s) is/are proposed.
8. **Pavement Preventative Maintenance.** With respect to a project undertaken by this Grant Agreement for the replacement or reconstruction of pavement at the Airport, it

assures or certifies that it has implemented an effective Airport pavement maintenance-management program and it assures that it will use such program for the useful life of any pavement constructed, reconstructed, or repaired with Federal financial assistance at the Airport, including ACRGP funds provided under this Grant Agreement. It will provide such reports on pavement condition and pavement management programs as the Secretary determines may be useful.

9. Accounting System, Audit, and Record Keeping Requirements.

- a. It shall keep all Grant accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of this Grant, the total cost of the Grant in connection with which this Grant is given or used, and the amount or nature of that portion of the cost of the Grant supplied by other sources, and such other financial records pertinent to the Grant. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.
- b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to this Grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a Grant or relating to the Grant in connection with which this Grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United States not later than six (6) months following the close of the fiscal year for which the audit was made.

10. Minimum Wage Rates. It shall include, in all contracts in excess of \$2,000 for work on any projects funded under this Grant Agreement which involve labor, provisions establishing minimum rates of wages, to be predetermined by the Secretary of Labor, in accordance with the Davis-Bacon Act, as amended (40 U.S.C. 276a-276a-5), which contractors shall pay to skilled and unskilled labor, and such minimum rates shall be stated in the invitation for bids and shall be included in proposals or bids for the work.

11. Veteran's Preference. It shall include in all contracts for work on any project funded under this Grant Agreement which involve labor, such provisions as are necessary to insure that, in the employment of labor (except in executive, administrative, and supervisory positions), preference shall be given to Vietnam era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns owned and controlled by disabled veterans as defined in Section 47112 of Title 49, United States Code. However, this preference shall apply only where the individuals are available and qualified to perform the work to which the employment relates.

12. Operation and Maintenance.

- a. The Airport and all facilities which are necessary to serve the aeronautical users of the Airport, other than facilities owned or controlled by the United States, shall be operated at all times in a safe and serviceable condition and in accordance

with the minimum standards as may be required or prescribed by applicable Federal, state and local agencies for maintenance and operation. It will not cause or permit any activity or action thereon which would interfere with its use for airport purposes. It will suitably operate and maintain the Airport and all facilities thereon or connected therewith, with due regard to climatic and flood conditions. Any proposal to temporarily close the Airport for non-aeronautical purposes must first be approved by the Secretary. In furtherance of this assurance, the sponsor will have in effect arrangements for-

- 1) Operating the Airport's aeronautical facilities whenever required.
 - 2) Promptly marking and lighting hazards resulting from airport conditions, including temporary conditions; and
 - 3) Promptly notifying airmen of any condition affecting aeronautical use of the Airport. Nothing contained herein shall be construed to require that the Airport be operated for aeronautical use during temporary periods when snow, flood or other climatic conditions interfere with such operation and maintenance. Further, nothing herein shall be construed as requiring the maintenance, repair, restoration, or replacement of any structure or facility which is substantially damaged or destroyed due to an act of God or other condition or circumstance beyond the control of the sponsor.
- b. It will suitably operate and maintain noise compatibility program items that it owns or controls upon which Federal funds have been expended.
13. **Hazard Removal and Mitigation.** It will take appropriate action to assure that such terminal airspace as is required to protect instrument and visual operations to the Airport (including established minimum flight altitudes) will be adequately cleared and protected by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards.
14. **Compatible Land Use.** It will take appropriate action, to the extent reasonable, including the adoption of zoning laws, to restrict the use of land adjacent to or in the immediate vicinity of the Airport to activities and purposes compatible with normal airport operations, including landing and takeoff of aircraft.
15. **Exclusive Rights.** The sponsor shall not grant an exclusive right to use an air navigation facility on which this Grant has been expended. However, providing services at an airport by only one fixed-based operator is not an exclusive right if—
- a. it is unreasonably costly, burdensome, or impractical for more than one fixed-based operator to provide the services; and
 - b. allowing more than one fixed-based operator to provide the services requires a reduction in space leased under an agreement existing on September 3, 1982, between the operator and the Airport.
16. **Airport Revenues.**
- a. This Grant shall be available for any purpose for which airport revenues may lawfully be used to prevent, prepare for, and respond to coronavirus. Funds provided under this ACRGP State Block Grant Agreement will only be expended for the capital or operating costs of the Airport; the local airport system; or other

local facilities which are owned or operated by the owner or operator of the Airport(s) subject to this Agreement and all applicable addendums for costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the Airport, and debt service payments as prescribed in the Act.

- b. For airport development, 49 U.S.C. § 47133 applies.

17. Reports and Inspections.

It will:

- a. submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request and make such reports available to the public; make available to the public at reasonable times and places a report of the Airport budget in a format prescribed by the Secretary;
- b. in a format and time prescribed by the Secretary, provide to the Secretary and make available to the public following each of its fiscal years, an annual report listing in detail:
 - 1. all amounts paid by the Airport to any other unit of government and the purposes for which each such payment was made; and
 - 2. all services and property provided by the Airport to other units of government and the amount of compensation received for provision of each such service and property.

18. Land for Federal Facilities. It will furnish without cost to the Federal Government for use in connection with any air traffic control or air navigation activities, or weather-reporting and communication activities related to air traffic control, any areas of land or water, or estate therein, or rights in buildings of the sponsor as the Secretary considers necessary or desirable for construction, operation, and maintenance at Federal expense of space or facilities for such purposes. Such areas or any portion thereof will be made available as provided herein within four months after receipt of a written request from the Secretary.

19. Airport Layout Plan.

- a. Subject to the FAA Reauthorization Act of 2018, Public Law 115-254, Section 163, it will keep up to date at all times an airport layout plan of the Airport showing:
 - 1) boundaries of the Airport and all proposed additions thereto, together with the boundaries of all offsite areas owned or controlled by the sponsor for airport purposes and proposed additions thereto;
 - 2) the location and nature of all existing and proposed airport facilities and structures (such as runways, taxiways, aprons, terminal buildings, hangars and roads), including all proposed extensions and reductions of existing airport facilities;
 - 3) the location of all existing and proposed non-aviation areas and of all existing improvements thereon; and
 - 4) all proposed and existing access points used to taxi aircraft across the Airport's property boundary. Such Airport layout plans and each amendment,

revision, or modification thereof, shall be subject to the approval of the Secretary which approval shall be evidenced by the signature of a duly authorized representative of the Secretary on the face of the Airport layout plan. The sponsor will not make or permit any changes or alterations in the Airport or any of its facilities which are not in conformity with the airport layout plan as approved by the Secretary and which might, in the opinion of the Secretary, adversely affect the safety, utility or efficiency of the Airport.

- b. Subject to the FAA Reauthorization Act of 2018, Public Law 115-254, Section 163, if a change or alteration in the Airport or the facilities is made which the Secretary determines adversely affects the safety, utility, or efficiency of any federally owned, leased, or funded property on or off the Airport and which is not in conformity with the airport layout plan as approved by the Secretary, the owner or operator will, if requested, by the Secretary (1) eliminate such adverse effect in a manner approved by the Secretary; or (2) bear all costs of relocating such property (or replacement thereof) to a site acceptable to the Secretary and all costs of restoring such property (or replacement thereof) to the level of safety, utility, efficiency, and cost of operation existing before the unapproved change in the Airport or its facilities except in the case of a relocation or replacement of an existing airport facility due to a change in the Secretary's design standards beyond the control of the airport sponsor.

20. Civil Rights. It will promptly take any measures necessary to ensure that no person in the United States shall, on the grounds of race, creed, color, national origin, sex, age, or disability be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in any activity conducted with, or benefiting from, funds received from this Grant.

- a. Using the definitions of activity, facility, and program as found and defined in §§ 21.23 (b) and 21.23 (e) of 49 CFR Part 21, the sponsor will facilitate all programs, operate all facilities, or conduct all programs in compliance with all non-discrimination requirements imposed by or pursuant to these assurances.

b. **Applicability**

- 1. **Programs and Activities.** If the sponsor has received a grant (or other Federal assistance) for any of the sponsor's program or activities, these requirements extend to all of the sponsor's programs and activities.
- 2. **Facilities.** Where it receives a grant or other Federal financial assistance to construct, expand, renovate, remodel, alter, or acquire a facility, or part of a facility, the assurance extends to the entire facility and facilities operated in connection therewith.
- 3. **Real Property.** Where the sponsor receives a grant or other Federal financial assistance in the form of, or for the acquisition of, real property or an interest in real property, the assurance will extend to rights to space on, over, or under such property.

c. **Duration.**

The sponsor agrees that it is obligated to this assurance for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which

case the assurance obligates the sponsor, or any transferee for the longer of the following periods:

1. So long as the Airport is used as an airport, or for another purpose involving the provision of similar services or benefits; or
 2. So long as the sponsor retains ownership or possession of the property.
- d. Required Solicitation Language.

It will include the following notification in all solicitations for bids, Requests for Proposals for work, or material under this Grant and in all proposals for agreements, including airport concessions, regardless of funding source:

"The **(Name of Sponsor)**, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that for any contract entered into pursuant to this advertisement, disadvantaged business enterprises and airport concession disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award."

e. Required Contract Provisions.

1. It will insert the non-discrimination contract clauses requiring compliance with the acts and regulations relative to non-discrimination in Federally-assisted programs of the DOT, and incorporating the acts and regulations into the contracts by reference in every contract or agreement subject to the non-discrimination in Federally-assisted programs of the DOT Acts and regulations.
2. It will include a list of the pertinent non-discrimination authorities in every contract that is subject to the non-discrimination acts and regulations.
3. It will insert non-discrimination contract clauses as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a sponsor.
4. It will insert non-discrimination contract clauses prohibiting discrimination based on race, color, national origin, creed, sex, age, or handicap as a covenant running with the land, in any future deeds, leases, license, permits, or similar instruments entered into by the sponsor with other parties:
 - A. For the subsequent transfer of real property acquired or improved under the applicable activity, grant, or program; and
 - B. For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, grant, or program.
- f. It will provide for such methods of administration for the program as are found by the Secretary to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such

program will comply with all requirements imposed or pursuant to the acts, the regulations, and this assurance.

- g. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the acts, the regulations, and this assurance.

- 21. Foreign Market Restrictions.** It will not allow funds provided under this Grant to be used to fund any activity that uses any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.
- 22. Policies, Standards and Specifications.** It will carry out any project funded under an Airport Coronavirus Relief Program Grant in accordance with policies, standards, and specifications approved by the Secretary including, but not limited to, the advisory circulars listed in the Current FAA Advisory Circulars for AIP projects, and included in this grant, and in accordance with applicable state policies, standards, and specifications approved by the Secretary.
- 23. Access By Intercity Buses.** The airport owner or operator will permit, to the maximum extent practicable, intercity buses or other modes of transportation to have access to the Airport; however, it has no obligation to fund special facilities for intercity buses or for other modes of transportation.
- 24. Disadvantaged Business Enterprises.** The sponsor shall not discriminate based on race, color, national origin or sex in the award and performance of any DOT-assisted contract covered by 49 CFR Part 26, or in the award and performance of any concession activity contract covered by 49 CFR Part 23. In addition, the sponsor shall not discriminate based on race, color, national origin or sex in the administration of its Disadvantaged Business Enterprise (DBE) and Airport Concessions Disadvantaged Business Enterprise (ACDBE) programs or the requirements of 49 CFR Parts 23 and 26. The sponsor shall take all necessary and reasonable steps under 49 CFR Parts 23 and 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts, and/or concession contracts. The sponsor's DBE and ACDBE programs, as required by 49 CFR Parts 26 and 23, and as approved by DOT, are incorporated by reference in this Agreement. Implementation of these programs is a legal obligation and failure to carry out its terms shall be treated as a violation of this Agreement. Upon notification to the sponsor of its failure to carry out its approved program, the Department may impose sanctions as provided for under Parts 26 and 23 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1936 (31 U.S.C. 3801).
- 25. Acquisition Thresholds.** The FAA deems equipment to mean tangible personal property having a useful life greater than one year and a per-unit acquisition cost equal to or greater than \$5,000. Procurements by micro-purchase means the acquisition of goods or services for which the aggregate dollar amount does not exceed \$10,000, unless authorized in accordance with 2 CFR § 200.320. Procurement by small purchase procedures means those relatively simple and informal procurement methods for securing goods or services that do not exceed the \$250,000 threshold for simplified acquisitions.

ORDINANCE COVER SHEET

Bill No. 2023-39

Ordinance No. _____

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY
AMENDING SECTION 235.010 – REGARDING PUBLIC NUISANCES AND
RESPONSIBILITY FOR GRASS AND WEED CUTTING AND MAINTENANCE
IN RIGHT OF WAY.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____:

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

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

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

Board of Aldermen Vote to Override Veto on _____.

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

Bill Effective Date: _____.

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY
AMENDING SECTION 235.010 – REGARDING PUBLIC NUISANCES AND
RESPONSIBILITY FOR GRASS AND WEED CUTTING AND MAINTENANCE
IN RIGHT OF WAY.”**

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

Section I: The City Code for the City of Bolivar, Missouri is hereby amended by amending subsection (B)(3) of Section 235.010 – to clarify an owner or occupant’s obligation to maintain overgrown weeds and grass in right of way areas, with said amended section to be read as follows:

“Section 235.010: **Public Nuisances.**

B. Debris/Nuisance Defined. Debris or nuisance conditions include the following:

3. Overgrown grass, vegetation and noxious weeds;
 - a. Overgrown grass, vegetation, or noxious weeds which are twelve (12) inches or more in height on any developed/occupied commercial or residential lot or any undeveloped/unoccupied commercial or residential lot that is less than two (2) acres;
 - b. Overgrown grass, vegetation, or noxious weeds which are twelve (12) inches or more in height on undeveloped/unoccupied commercial or residential lots that are two (2) acres or larger where they are located within fifty (50) feet of the perimeter of a developed/occupied lot. [This fifty (50) feet shall be maintained to a height less than twelve (12) inches at all times.] The remaining area of undeveloped/unoccupied lots that are two (2) acres or larger shall be mowed, brush hogged, or cut for hay to a height twelve (12) inches or shorter at least two (2) times during the growing season with the last cutting being after September 1;
 - c. Whenever private property abuts a public right-of-way or easement belonging to the City of Bolivar, or any public entity, and there exists in such right-of-way or easement a tree lawn or grassy area between the private property line and the midline of said right-of-way or easement, then such tree lawn or grassy area shall be considered, for purposes of this Section requiring cutting of grass, vegetation, and weeds, to be a part of the private lot which abuts the right-of-way or easement, and it shall be the duty of those responsible under this Section for the maintenance of the private lot to equally maintain the tree lawn or grassy area within the abutting right-of-way or easement, and all of the provisions of this Section shall apply with equal force and effect to said tree lawn or grassy area.

- d. Exceptions. Subsection **(B)(3)** shall not apply to cultivated garden plants and flowers, shrubbery, ornamental trees, shade trees or fruit trees, nor shall this apply to any property being zoned agricultural.”

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

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

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