



7-21-2023
1:35pm

**BOARD OF ALDERMAN
REGULAR SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, JULY 25TH, 2023 at 6:00 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:

June 13th, 2023 Work Session; June 27th, 2023 Regular & Executive Session; June 30th, 2023 Special Executive Session

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

- New Hires: Melinda Samson, Police Officer and Zachary Sawyer, Police Officer
- Ryan Murray, ETC Institute for election survey presentation

3. BILLS & FINANCIAL REPORTS.

4. ADMINISTRATOR REPORT:

5. OLD BUSINESS:

6. NEW BUSINESS:

- a. Selection of Audit Company
- b. TAP Grant 20% match new opportunity
- c. Bill No. 2023-53: An ordinance changing the zoning classification for certain property generally located along Morrisville Road close to the intersection with Morgan Street in the City of Bolivar, Missouri.
- d. Bill No. 2023-54: An ordinance approving final plat of Simon Square plat three phase three in the city of Bolivar, Missouri.
- e. Bill No. 2023-55: An ordinance amending the Bolivar Municipal code by amending section 410.255 – regarding marijuana facility regulations.
- f. Bill No. 2023-56: An ordinance approving fund transfers from the general fund to the Park & Fire department funds for the fiscal year ending 2023, as noted in the 2023 Budget.
- g. Bill No. 2023-57: An ordinance authorizing a contract with the Friends of Bolivar Parks for services related to the establishment of pickleball courts.

7. CALENDAR OF EVENTS: August 8th, 2023 Work Session; August 22nd, 2023 Regular Session; September 9th, 2023 Country Days; October 7th, 2023 SBU Homecoming Parade

8. EXECUTIVE SESSION: RSMo 610.021(2) Leasing, Purchase or Sale of Real Estate by a public governmental body where Public knowledge of the transaction might adversely affect the legal consideration therefor. RSMo 610.021(3) Hiring, Firing, Disciplining or Promoting of Particular Employees by a public governmental body when personal information about the employee is discussed or recorded.

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
TUESDAY, JUNE 13TH, 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

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

ABSENT ALDERMEN

Steve Skopec, Steve Sagaser

OTHERS ATTENDING

City Administrator Thomas Relford, City Attorney Don Brown, Finance Director/Deputy City Clerk Natalie Scrivner, Police Chief Mark Webb, Fire Chief Brent Watkins, Public Works Director Jerry Hamby, Parks Supervisor Rhett Warden, Parks and Recreation Superintendent Todd Schrader, Parks Leadman Sean Hamby, Human Resources Representative Carol West, City Clerk Paula Henderson & citizens from the public.

PLEDGE OF ALLEGIANCE

Led by Mayor Warwick

MOTION TO ADOPT AGENDA

Alderman Ross motioned to approve the agenda with the date change for Board of Adjustment term expiring in June 2028, not as listed on the agenda as May 2029. Alderman Neal seconded and the motion was unanimously approved.

1. Mayor Warwick gave the recommendation to appoint Jacob Wilson as a Board of Adjustment alternate member, term ending June 2028 (5-year term). Alderman Ballard made a motion to approve the recommendation, Alderman Ross seconded the motion, which was unanimously approved.

2. Paul Long, Ollis/Arney/Akers Insurance & Business Advisors, Property and Casualty Insurance 7/1/2023 Renewal. Paul Long and Joe Arndt were present to present the renewal proposal for July 1, 2023. Travelers Indemnity Company proposed a full package option, although the property coverage would have a greater deductible than desired. If Travelers is utilized for property coverage an additional deductible buy-down would be an additional cost of \$105,293.00. The best property coverage option for the city is to utilize MoPerm for property coverage, with a \$10,000 per occurrence deductible. MoPerm would also be for

Inland Marine and Crime. All other insurance lines best option is for Travelers Insurance, which is the largest property and casualty insurer in the United States. Annual cost utilizing MoPerm and Travelers will be \$601,788.00. Mr. Long also mentioned that the safety team has been active and with the use of Travelers Safety team lead will be adequate for any future safety meetings and updates. Deductibles for liability coverage will be different from last year's policy. Law enforcement liability deductible is \$50,000 and defense costs are outside the limits. Professional Ins Plan deductible is \$25,000 and defense costs are outside the limits. Employment Practices Liability is \$50,000 and defense costs are inside the limits of coverage. Alderman Neal made a motion to use MOPERM for property, inland marine and crime renewal and Travelers Indemnity Company for general liability, automobile, law enforcement, commercial umbrella, worker's compensation, employee benefits liability, public entity liability, public entity practices liability and cyber coverages. Total renewal costs are \$601,788.00. Alderman Ross seconded the motion, which was unanimously approved.

Alderman Neal made a motion to approve a sovereign immunity preservation rider and to authorize Board President Justin Ballard to sign the required documents. Alderman Ross seconded the motion, which was unanimously approved.

3. Confirm 5/31/2023 oral approval of pool roof sliders additional expenses of \$5,000 with **Open Aire**. Parks and Recreation Superintendent Todd Schrader explained that Open Aire was in town last week and additional expenses were needed of around \$5,000 for two additional pool roof sliders. Alderman Ross made a motion to confirm the approval of the expenses. Alderman Wilson seconded the motion, which was unanimously approved. Future needs will be to replace the remaining 10 roof sliders, which are currently in use.

4. Golf Course Mower purchase update. Public Works Director Jerry Hamby updated the board regarding the current unavailability of the New Toro Reelmaster 3575-D, which was \$68,812.12 and previously approved by the board to purchase on 9/27/2022. Options to purchase a used 2017 Reelmaster 3575-D from the same vendor, with 350 hours is \$50,452.50. Unit will come with a 90-day warranty. Options to purchase a 1-year limited warranty is \$2,491.00. Mr. Hamby confirmed that Professional Turf will not charge additional fees to cancel the new Toro Reelmaster commitment. Alderman Ross made a motion to purchase the used 2017 Reelmaster 3575-D from Professional Turf Products, with no additional warranty \$50,452.50. Alderman Ballard seconded the motion, which was unanimously approved.

Public Works Director Jerry Hamby also brought before the board an option to purchase a used Aerway for \$2,750.00. Alderman Wilson made a motion to approve the purchase. Alderman Ross seconded the motion, which was unanimously approved.

5. Fire Department Staff mid-year review. City Administrator Thomas Relford asked for direction regarding the fire department staff proposal that was presented by Chief Watkins on May 9th, 2023. The proposal is changing current staff from 3 interns and 8-10 part-time to 2 full-time and 1 intern and 4-6 part-time. This would average out in an annual less expense to the city of around \$8,000. Alderman Ross made a motion to approve the proposal. Alderman Wilson seconded the motion.

Roll Call

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

6. Public Works certification pay scale reference. City Administrator Thomas Relford explained employee turnover has been occurring in the public works department. Staff has been reviewing the current pay and wanted to start discussions for public works proposals. Structures will be reviewed and comparisons will be brought forward for review in the near future.

MOTION TO ADJOURN was made by Alderman Ross at 7:52 p.m. Alderman Ballard seconded the motion, which was unanimously approved.

ATTESTED by:

Paula Henderson, City Clerk

Christopher D. Warwick, Mayor

BOARD OF ALDERMAN: Regular Session
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, JUNE 27th, 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, Justin Ballard, Steve Skopec, Ethel Mae Tennis.
Dusty Ross and Steve Sagaser were present by phone.

OTHERS ATTENDING

City Administrator Thomas Relford, Finance Director/Deputy City Clerk Natalie Scrivner
Accounts Payable Freda Chism, Public Works Director Jerry Hamby, City Clerk Paula
Henderson, Fire Chief Brent Watkins, Police Chief Mark Webb, Media Specialists Jill Way,
City Attorney Don Brown, Park and Recreation Superintendent Todd Schrader, Parks and
Cemetery Supervisor Rhett Warden; Human Resources Carol West and Lori Speiser,
Community Development Supervisor Kyle Lee

PLEDGE OF ALLEGIANCE

Led by Mayor Warwick

MOTION TO ADOPT AGENDA

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

- 1. Approval of Minutes:** May 9th, 2023 Work Session; May 23rd, 2023 Regular and Executive
Session. Alderman Wilson motioned to approve minutes including changes to May 9th Work
Session. Alderman Ballard seconded the motion, which passed unanimously.
- 2. Bill and Financial Reports:** Alderman Sagaser motioned to approve the May reports.
Alderman Ballard seconded, unanimously approved.
- 3. Mayoral Appointments: Introductions, presentations, resolutions, proclamations, &
citizen requests:**
***New Hires introduction:**
City Administrator Thomas Relford introduced new employees Briley Walker,
Community Development Assistance; Dusty Mathis, Police Academy Recruit; Chad Neil,
Mechanics Assistant; Thomas Gerean, Full Time Fire Fighter.

***Playter Park Beautification Project** presented by MU Master Gardeners Rachel Hamann and Carey Bethel. Both Rachel and Carey are willing to volunteer 30 hours of service to Playter Park. Perennial plants have been selected in colors of red, white, blue. Costs for plants are estimated at \$650. Alderman Wilson made a motion to spend up to \$1,100 for plants and a basic metal border around the garden area in Playter Park. Alderman Ballard seconded the motion, which was unanimously approved.

***Thane Kifer, Kifer Park** proposal regarding a pedestrian bridge. The bridge will allow access to about 2.5 acres of the park property. Alderman Skopec made a motion to accept Thane Kifer's proposal of changing the original \$5,000 donation toward disc golf towards a pedestrian bridge on the Kifer Park Property. Alderman Sagaser seconded the motion, which was unanimously approved.

***Request to address council: Citizen James Taylor** regarding regulations listed in Code Section 410.260, #8, a. and b., Ordinance 3840. Citizen looking for guidance as to why the code was changed, how this is going to be enforced, what is the goal of the code change. He would like board considerations where citizens are allowed to park recreational vehicles.

***Police Corporal Justen Hoover, CALEA Accreditation** update. CALEA is a International accreditation body authority, focusing on best practices, procedures with updated foundations. The accreditation insures officers are prepared to meet the needs of the community through 183 standards, trainer requirements and enforcement procedures. The process is 5 steps, enrollment, self-assessment (3-year process to comply with standards), assessment, award phase, transitioning into re-accreditation (every 4 years). Benefits of accreditation promotes transparency, integrity, accountability, objective evidence of an agency's commitment to excellence in leadership. City of Bolivar is hoping to complete accreditation fall of 2024. Nationwide accreditation represents less than 5%. Once completed, City of Bolivar will be 1 of 25 accredited in the state of MO and 1 of 4 in the state of MO with an authorized sworn staff of less at 25. Initial payment of \$11,450 included licensing and Power DMS software which is required. Annual continuation fees \$4,065 and includes yearly conference. 4-year average annual budget \$12,000.

- 4. Administrator's Report:** City Administrator Thomas Relford gave the administrators report. City of Bolivar is working with People Centric Consulting to create a city Mission, Vision and Value statement. Public works pay evaluation is forthcoming, with consideration of options and looking at all the consequences and also take a look at wage earners at City Hall and other departments. Revenue options were discussed including: sales tax increases, property tax or future annexation. Sales tax considerations could be 0.25% Fire; 0.25% Storm water/Parks; 0.75% General; possibly a Public safety tax. Different options were discussed regarding citizen voter surveys, town hall or virtual. The annual auditor bid has been posted, deadline July 11th

for a 3-year proposal. The 2022 Audit has been completed, and the audit firm will present at the July 11th Work Session. Police Chief Webb received information from the Missouri Attorney General that the Opioid funds could not be utilized for the previously approved K-9 unit costs of \$8,900. Alderman Wilson made a motion to use ARPA funds for the expense. Alderman Raines seconded the motion, which was unanimously approved. City staff has also received guidance that the ARPA funds can be invested. Recommendation from the City Administrator is to put the estimated \$1 million in the general checking account, to be able to earn interest on the nightly sweeps. Alderman Ross made a motion to move the funds into the general checking account. Alderman Wilson seconded the motion, which was unanimously approved. Pickleball Courts construction has started on the land to the west of the splash pad on Madison St. Staff is exploring the costs of 24-hour access to the recreation center. Requests were made by the board for hourly costs of additional pool hours of operation and Sunday open swim availability. City staff has traveled to Warsaw looking at outdoor trails. A citizen sub-committee will be meeting in the future for a 1, 5, 10-year plan. Alderman Neal made a motion to approve the administrators report. Alderman Ballard seconded the motion, which was unanimously approved.

*Alderman Neal made a motion to move **New Business items: g, h, i to the beginning of New Business.** Alderman Wilson seconded the motion, which was unanimously approved.

5. Old Business

A. Bill No. 2023-40 An ordinance authorizing the city's renewal of insurance through Travelers and MOPERM with Ollis, Akers, Arney Insurance and Business Advisors. Alderman Ballard made a motion for the first reading of Bill No. 2023-40. Alderman Ross seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-40. **Ordinance 3859.**

- i. **Ord. 3859: "AN ORDINANCE AUTHORIZING THE CITY'S RENEWAL OF INSURANCE THROUGH TRAVELERS AND MOPERM WITH OLLIS, AKERS, ARNEY INSURANCE AND BUSINESS ADVISORS."**

Alderman Wilson motioned for a second reading of Bill No. 2023-40. Alderman Sagaser seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-40.

- ii. **Ord. 3859: "AN ORDINANCE AUTHORIZING THE CITY'S RENEWAL OF INSURANCE THROUGH TRAVELERS AND MOPERM WITH OLLIS, AKERS, ARNEY INSURANCE AND BUSINESS ADVISORS."**

Roll Call

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

Nays: None

Absent: None

6. New Business

G. Bill No. 2023-47: An ordinance vacating a section of Barker Avenue in the City of Bolivar, Missouri. Alderman Neal made a motion for the first reading of Bill No. 2023-47. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-47. **Ordinance 3866.**

- i. **Ord. 3866: "AN ORDINANCE VACATING A SECTION OF BARKER AVENUE IN THE CITY OF BOLIVAR, MISSOURI."**

Alderman Ballard motioned for a second reading of Bill No. 2023-47. Alderman Raines seconded the motion. The City Attorney, Don Brown read Bill No. 2023-47.

- ii. **Ord. 3866: "AN ORDINANCE VACATING A SECTION OF BARKER AVENUE IN THE CITY OF BOLIVAR, MISSOURI."**

Roll Call

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

Nays: None

Absent: None

H. Bill No. 2023-48: An ordinance changing the zoning classification for certain property generally located in the 400 and 500 blocks of West Aldrich Road in the City of Bolivar. Alderman Neal made a motion for the first reading of Bill No. 2023-48. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-48. **Ordinance 3867.**

- i. **Ord. 3867: "AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN PROPERTY GENERALLY LOCATED IN THE 400 AND 500 BLOCKS OF WEST ALDRICH ROAD IN THE CITY OF BOLIVAR."**

Alderman Ballard motioned for a second reading of Bill No. 2023-48. Alderman Neal seconded the motion. The City Attorney, Don Brown read Bill No. 2023-48.

- ii. **Ord. 3867: "AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN PROPERTY GENERALLY LOCATED IN THE 400 AND 500 BLOCKS OF WEST ALDRICH ROAD IN THE CITY OF BOLIVAR."**

Roll Call

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

Nays: None

Absent: None

I. Bill No. 2023-49: An ordinance changing the zoning classification for certain property generally located at 524 S. Albany in the City of Bolivar, Missouri. Alderman Neal made a motion for the first reading of Bill No. 2023-49. Alderman Raines seconded the motion. The City Attorney, Don Brown read Bill No. 2023-49. **Ordinance 3868.**

- i. **Ord. 3868: "AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN PROPERTY GENERALLY LOCATED AT 524 S ALBANY IN THE CITY OF BOLIVAR, MISSOURI."**

Alderman Sagaser motioned for a second reading of Bill No. 2023-49. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-49.

- ii. **Ord. 3868: "AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN PROPERTY GENERALLY LOCATED AT 524 S ALBANY IN THE CITY OF BOLIVAR, MISSOURI."**

Roll Call

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

Nays: None

Absent: None

A. Bill No. 2023-41: An ordinance accepting and approving a grant and agreement with the Missouri Department of Public Safety for an American Rescue Plan Act State and Local Fiscal Recovery Funds Fire Protection Grant. Alderman Ballard made a motion for the first reading of Bill No. 2023-41. Alderman Wilson seconded the motion. The City Attorney, Don Brown read Bill No. 2023-41. **Ordinance 3860.**

- i. **Ord. 3860: "AN ORDINANCE ACCEPTING AND APPROVING A GRANT AND AGREEMENT WITH THE MISSOURI DEPARTMENT OF PUBLIC SAFETY FOR AN ARPA SLFRF FIRE PROTECTION GRANT."**

Alderman Ballard motioned for a second reading of Bill No. 2023-41 Alderman Skopec seconded the motion. The City Attorney, Don Brown read Bill No. 2023-41.

- ii. **Ord. 3860: "AN ORDINANCE ACCEPTING AND APPROVING A GRANT AND AGREEMENT WITH THE MISSOURI DEPARTMENT OF PUBLIC SAFETY FOR AN ARPA SLFRF FIRE PROTECTION GRANT."**

Roll Call

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

Nays: None

Absent: None

B. Bill No. 2023-42: An ordinance approving a contract and setting terms and conditions for allowing limited volunteer services at Playter Park within the City of Bolivar, Missouri. Alderman Skopec made a motion for the first reading of Bill No. 2023-42. Alderman Ballard seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-42. **Ordinance 3861.**

- i. **Ord. 3861: "AN ORDINANCE APPROVING A CONTRACT AND SETTING TERMS AND CONDITIONS FOR ALLOWING VOLUNTEER SERVICES AT PLAYTER PARK WITHIN THE CITY OF BOLIVAR, MISSOURI."**

Alderman Wilson motioned for a second reading of Bill No. 2023-42. Alderman Ross seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-42.

- ii. **Ord. 3861: "AN ORDINANCE APPROVING A CONTRACT AND SETTING TERMS AND CONDITIONS FOR ALLOWING VOLUNTEER SERVICES AT PLAYTER PARK WITHIN THE CITY OF BOLIVAR, MISSOURI."**

Roll Call

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

Nays: None

Absent: None

C. Bill No. 2023-43: An ordinance approving a contract with the Missouri Highways and Transportation Commission, for a Governor's Transportation Cost Share Agreement. Alderman Neal made a motion for the first reading of Bill No. 2023-43. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-43. **Ordinance 3862.**

- i. **Ord. 3862: "AN ORDINANCE APPROVING A CONTRACT WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION, FOR A GOVERNOR'S TRANSPORTATION COST SHARE AGREEMENT."**

Alderman Skopec motioned for a second reading of Bill No. 2023-43. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-43.

- ii. **Ord. 3862: "AN ORDINANCE APPROVING A CONTRACT WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION, FOR A GOVERNOR'S TRANSPORTATION COST SHARE AGREEMENT."**

Roll Call

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

Nays: None

Absent: None

D. Bill No. 2023-44: An ordinance accepting and approving a grant and agreement with the Missouri Secretary of State's Office, for a local records preservation grant. Alderman Sagaser made a motion for the first reading of Bill No. 2023-44. Alderman Wilson seconded the motion. The City Attorney, Don Brown read Bill No. 2023-44. **Ordinance 3863.**

- i. **Ord. 3863: "AN ORDINANCE ACCEPTING AND APPROVING A GRANT AND AGREEMENT WITH THE MISSOURI SECRETARY OF STATE'S OFFICE, FOR A LOCAL RECORDS PRESERVATION GRANT."**

Alderman Skopec motioned for a second reading of Bill No. 2023-44. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-44.

- ii. **Ord. 3863: "AN ORDINANCE ACCEPTING AND APPROVING A GRANT AND AGREEMENT WITH THE MISSOURI SECRETARY OF STATE'S OFFICE, FOR A LOCAL RECORDS PRESERVATION GRANT."**

Roll Call

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

Nays: None

Absent: None

E. Bill No. 2023-45: An ordinance accepting and approving a grant and agreement with the Missouri Department of Public Safety, for an American Rescue Plan Act State and Local Fiscal Recovery Funds Peace Officers Grant. Alderman Wilson made a motion for the first reading of Bill No. 2023-45. Alderman Raines seconded the motion. The City Attorney, Don Brown read Bill No. 2023-45. **Ordinance 3864.**

- i. **Ord. 3864: "AN ORDINANCE ACCEPTING AND APPROVING A GRANT AND AGREEMENT WITH THE MISSOURI DEPARTMENT OF PUBLIC SAFETY, FOR AN ARPA AND SLFRF PEACE OFFICERS GRANT."**

Alderman Sagaser motioned for a second reading of Bill No. 2023-45. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-45.

- ii. **Ord. 3864: "AN ORDINANCE ACCEPTING AND APPROVING A GRANT AND AGREEMENT WITH THE MISSOURI DEPARTMENT OF PUBLIC SAFETY, FOR AN ARPA AND SLFRF PEACE OFFICERS GRANT."**

Roll Call

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

Nays: None

Absent: None

F. Bill No. 2023-46: An ordinance formerly accepting delivery of warranty deed from HCH Development, LLC for Detention Area. Alderman Ballard made a motion for the first reading of Bill No. 2023-46. Alderman Wilson seconded the motion. The City Attorney, Don Brown read Bill No. 2023-46. **Ordinance 3865.**

- i. **Ord. 3865: "AN ORDINANCE ACCEPTING DELIVERY OF WARRANTY DEED FROM HCH DEVELOPMENT, LLC FOR DETENTION AREA."**

Alderman Sagaser motioned for a second reading of Bill No. 2023-46. Alderman Skopec seconded the motion. The City Attorney, Don Brown read Bill No. 2023-46.

- ii. **Ord. 3865: "AN ORDINANCE ACCEPTING DELIVERY OF WARRANTY DEED FROM HCH DEVELOPMENT, LLC FOR DETENTION AREA."**

Roll Call

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

Nays: None

Absent: None

- J. Bill No. 2023-50:** An ordinance approving a contract with Mainline Fire Protection, for 5-year Inspection of Fire Protection system at 1710 W Broadway, Bolivar, Missouri. Alderman Ballard made a motion for the first reading of Bill No. 2023-50. Alderman Neal seconded the motion. The City Attorney, Don Brown read Bill No. 2023-50. **Ordinance 3869.**

- i. **Ord. 3869: "AN ORDINANCE APPROVING A CONTRACT WITH MAINLINE FIRE PROTECTION, FOR 5-YEAR INSPECTION OF FIRE PROTECTION SYSTEM AT 1710 WEST BROADWAY, BOLIVAR, MISSOURI."**

Alderman Wilson motioned for a second reading of Bill No. 2023-50. Alderman Raines seconded the motion. The City Attorney, Don Brown read Bill No. 2023-50.

- ii. **Ord. 3869: "AN ORDINANCE APPROVING A CONTRACT WITH MAINLINE FIRE PROTECTION, FOR 5-YEAR INSPECTION OF FIRE PROTECTION SYSTEM AT 1710 WEST BROADWAY, BOLIVAR, MISSOURI."**

Roll Call

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

Nays: None

Absent: None

K. Increase Police Trainee Tuition costs from \$7,000 to \$8,900. Alderman Wilson made a motion to approve the increase to the Police Trainee Tuition. Alderman Ballard seconded the motion, which was unanimously approved.

- 7. Calendar of Events:** June 29th, 2023 Blood Drive Bolivar Boots & Badges; July 4th, 2023 Celebration of Freedom; July 11th, 2023 Work Session; July 25th, 2023 Regular Session

*Alderman Wilson made a motion to amend the agenda to allow Alderman Ross and Sagaser to be present in Executive Session by telephone. Alderman Ballard seconded the motion.

Roll Call

Ayes: Wilson, Raines, Ballard, Skopec, Tennis

Nays: Neal

Abstain: Sagaser, Ross

- 8. MOTION TO MOVE INTO EXECUTIVE SESSION: RSMo 610.021(3)** Hiring, Firing, Disciplining or Promoting of Particular Employees by a public governmental body when personal information about the employee is discussed or recorded. **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 Ballard 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

Alderman Sagaser was not present by phone during executive session.
Alderman Ross was present by phone until 10:25 p.m.

OTHERS PRESENT for Executive Session:

City Attorney Don Brown; City Administrator Thomas Relford

Discussions and no motions were made during executive session.

MOTION TO LEAVE EXECUTIVE SESSION at 10:37 p.m. made by Alderman Ballard, seconded by Alderman Wilson.

Roll Call

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

Nays: None

Absent: Ross, Sagaser

9. **MOTION TO ADJOURN** was made by Alderman Skopec at 10:39 p.m. Alderman Ballard seconded the motion, which was unanimously approved.

ATTESTED by:

Christopher D. Warwick, Mayor

Paula Henderson, City Clerk



Bolivar, MO

Check Report for Council Meetings

By Check Number

Date Range: 06/01/2023 - 06/30/2023

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
AMERICAN WATER TREATMENT INC	06/02/2023	Regular	\$ 137.20	58906
ANNA ELIZABETH BANDY	06/02/2023	Regular	\$ 180.00	58907
CEDAR CREEK ROOFING, LLC	06/02/2023	Regular	\$ 46,536.00	58908
CHAD DOUGLAS	06/02/2023	Regular	\$ 55.00	58909
DOKE PROPANE INC	06/02/2023	Regular	\$ 1,783.85	58910
EWING IRRIGATION PRODUCTS INC	06/02/2023	Regular	\$ 713.00	58911
ACE OF BLADES- JEFFERY L TAHTINEN	06/02/2023	Regular	\$ 2,220.50	58912
LARRY WHITE	06/02/2023	Regular	\$ 200.00	58913
MARY MORRIS	06/02/2023	Regular	\$ 45.00	58914
MASON HOPKINS	06/02/2023	Regular	\$ 120.00	58915
MASON WILSON	06/02/2023	Regular	\$ 80.00	58916
MFA OIL Co	06/02/2023	Regular	\$ 876.40	58917
NATALIE HOLT	06/02/2023	Regular	\$ 750.00	58918
NATIONAL FIRE SAFETY COUNCIL	06/02/2023	Regular	\$ 120.00	58919
OZARKS COCA-COLA/DR PEPPER BOTTLING COMPANY	06/02/2023	Regular	\$ 1,707.81	58920
PHILLIPS MEDIA GROUP	06/02/2023	Regular	\$ 220.05	58921
PRECISION SMALL ENGINE	06/02/2023	Regular	\$ 32.15	58922
RYDER HALL	06/02/2023	Regular	\$ 210.00	58923
SMITH PAPER & JANITOR SUPPLY CO INC	06/02/2023	Regular	\$ 442.56	58924
SOUTHWEST MISSOURI CITY CLERK & FINANCE OFFICER	06/02/2023	Regular	\$ 60.00	58925
THE HONOR COMPANY	06/02/2023	Regular	\$ 1,029.00	58926
WESTLAKE ACE HARDWARE INC	06/02/2023	Regular	\$ 53.66	58927
21ST CENTURY PEACEKEEPERS	06/09/2023	Regular	\$ 150.00	58928
ACE OF BLADES- JEFFERY L TAHTINEN	06/09/2023	Regular	\$ 767.50	58929
ALLGEIER, MARTIN AND ASSOCIATES, INC.	06/09/2023	Regular	\$ 1,782.00	58930
AMELIA JOHNSTON	06/09/2023	Regular	\$ 22.50	58931
ANNA ELIZABETH BANDY	06/09/2023	Regular	\$ 180.00	58932
B&B WRECKER SERVICE LLC	06/09/2023	Regular	\$ 125.00	58933
BARON PYSCHOLOGY, LLC	06/09/2023	Regular	\$ 500.00	58934
BILL GRANT FORD, INC.	06/09/2023	Regular	\$ 110.00	58935
BOLIVAR FARMERS EXCHANGE	06/09/2023	Regular	\$ 126.85	58936
BOLIVAR OFFICE EXPRESS	06/09/2023	Regular	\$ 105.93	58937
BOLIVAR READY MIX & MATERIALS	06/09/2023	Regular	\$ 8,808.40	58938
BOUND TREE MEDICAL, LLC.	06/09/2023	Regular	\$ 114.60	58939
BREANNA HOYT	06/09/2023	Regular	\$ 120.00	58940
BROOKE SNEED	06/09/2023	Regular	\$ 100.00	58941
CHARLA LEAR	06/09/2023	Regular	\$ 100.00	58942
CHASE HAMPTON	06/09/2023	Regular	\$ 191.41	58943
CHEMICAL BROKERS, INC	06/09/2023	Regular	\$ 211.96	58944
CITY OF SPRINGFIELD- NOBLE HILL SANITARY LANDFILL	06/09/2023	Regular	\$ 3,324.32	58945
CLINT WEBB'S BACKHOE SERVICE	06/09/2023	Regular	\$ 1,400.00	58946
CREATOR DESIGNS	06/09/2023	Regular	\$ 3,555.75	58947
D & D WELDING & FABRICATION	06/09/2023	Regular	\$ 150.00	58948
DOKE PROPANE INC	06/09/2023	Regular	\$ 1,609.67	58949
DOUGLAS HAUN & HEIDEMAN PC	06/09/2023	Regular	\$ 8,481.50	58950
ECONOMIC DEVELOPMENT ALLIANCE	06/09/2023	Regular	\$ 281.25	58951
ELLIE MITCHELL	06/09/2023	Regular	\$ 514.00	58952
EVA M KALLENBACH	06/09/2023	Regular	\$ 80.00	58953
EWING IRRIGATION PRODUCTS INC	06/09/2023	Regular	\$ 511.98	58954
GOV DIRECT	06/09/2023	Regular	\$ 2,459.88	58955
GREAT RIVER ENGINEERING	06/09/2023	Regular	\$ 2,567.50	58956
GREENSPRO INC	06/09/2023	Regular	\$ 3,808.00	58957
HILLYARD	06/09/2023	Regular	\$ 943.35	58958
JAIMEE LEIGH RHODES	06/09/2023	Regular	\$ 80.00	58959

Date Range: 06/01/2023 - 06/30/2023

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
JARED BATES	06/09/2023	Regular	\$ 360.00	58960
JOSEPH ARTHUR	06/09/2023	Regular	\$ 380.00	58961
JOY CONN	06/09/2023	Regular	\$ 40.00	58962
JUSTICE HENSLEY	06/09/2023	Regular	\$ 300.00	58963
KATIE M ADAMS	06/09/2023	Regular	\$ 40.00	58964
KEVIN LANTER	06/09/2023	Regular	\$ 310.00	58965
VOID	06/09/2023	Regular	\$ -	58966
LARRY WHITE	06/09/2023	Regular	\$ 200.00	58967
LOGAN CLABORN	06/09/2023	Regular	\$ 36.00	58968
LORI SPEISER	06/09/2023	Regular	\$ 78.60	58969
MARCIA GRIFFIN	06/09/2023	Regular	\$ 210.00	58970
MASON WILSON	06/09/2023	Regular	\$ 360.00	58971
MELEAH FRANCKA	06/09/2023	Regular	\$ 450.00	58972
ME-SHY LOCKSMITH LLC	06/09/2023	Regular	\$ 7.60	58973
MFA OIL Co	06/09/2023	Regular	\$ 683.31	58974
MICHAEL KEVIN MCVEY	06/09/2023	Regular	\$ 150.00	58975
MIDWEST POLYGRAPH SERVICES & CONSULTING	06/09/2023	Regular	\$ 600.00	58976
MO GOLF ASSOCIATION	06/09/2023	Regular	\$ 750.00	58977
NIXA FIRE PROTECTION DISTRICT	06/09/2023	Regular	\$ 93.50	58978
ORTEX PEST CONTROL	06/09/2023	Regular	\$ 50.00	58979
OZARK OFFSET PRINTING CO	06/09/2023	Regular	\$ 207.60	58980
OZARKS COCA-COLA/DR PEPPER BOTTLING COMPANY	06/09/2023	Regular	\$ 1,561.03	58981
PEOPLE CENTRIC CONSULTING GROUP	06/09/2023	Regular	\$ 4,000.00	58982
PLAY IT AGAIN SPORTS	06/09/2023	Regular	\$ 454.85	58983
POLK COUNTY ELECTRIC INC	06/09/2023	Regular	\$ 42.50	58984
POLK COUNTY GLASS	06/09/2023	Regular	\$ 190.00	58985
POLK COUNTY HOUSE OF HOPE	06/09/2023	Regular	\$ 60.00	58986
POLK COUNTY RECORDER	06/09/2023	Regular	\$ 132.00	58987
POLK COUNTY TREASURER	06/09/2023	Regular	\$ 30.00	58988
QUALITY FIRE ALARM	06/09/2023	Regular	\$ 735.00	58989
RYDER HALL	06/09/2023	Regular	\$ 80.00	58990
SERVICE ORIENTED AVIATION READINESS (S.O.A.R.)	06/09/2023	Regular	\$ 10,195.33	58991
SHOW ME RENTS, LLC	06/09/2023	Regular	\$ 1,545.00	58992
SMITH PAPER & JANITOR SUPPLY CO INC	06/09/2023	Regular	\$ 437.39	58993
SOUTHERN UNIFORMS & EQUIPMENT	06/09/2023	Regular	\$ 37.54	58994
STEPHANIE MCGATHA	06/09/2023	Regular	\$ 40.00	58995
STEVE GETTLE	06/09/2023	Regular	\$ 460.00	58996
T&W TIRE	06/09/2023	Regular	\$ 688.25	58997
TERRI NOLAND	06/09/2023	Regular	\$ 140.00	58998
TIFFANY BURROW	06/09/2023	Regular	\$ 150.00	58999
ASHER COOLLER	06/20/2023	Regular	\$ 300.00	59000
BRAD HAYTER	06/20/2023	Regular	\$ 200.00	59001
ELLIE MITCHELL	06/20/2023	Regular	\$ 480.00	59002
GRACE HAMPTON	06/20/2023	Regular	\$ 402.00	59003
ISAAC ROBINSON	06/20/2023	Regular	\$ 250.00	59004
JAMES MCGRADY	06/20/2023	Regular	\$ 240.00	59005
JOSEPH ARTHUR	06/20/2023	Regular	\$ 300.00	59006
JOSEPH ROBINSON	06/20/2023	Regular	\$ 250.00	59007
LOGAN CLABORN	06/20/2023	Regular	\$ 60.00	59008
LONDON WILSON	06/20/2023	Regular	\$ 381.00	59009
LYLE MILLER	06/20/2023	Regular	\$ 200.00	59010
MASON WILSON	06/20/2023	Regular	\$ 620.00	59011
MICHAEL KEVIN MCVEY	06/20/2023	Regular	\$ 240.00	59012
RILEY ROSS	06/20/2023	Regular	\$ 200.00	59013
TIFFANY BURROW	06/20/2023	Regular	\$ 150.00	59014
APAC	06/23/2023	Regular	\$ 1,007.50	59015
ASHLEY CHABRECEK	06/23/2023	Regular	\$ 115.00	59016
AUTOZONE	06/23/2023	Regular	\$ 7.89	59017
BARON PSYCHOLOGY, LLC	06/23/2023	Regular	\$ 1,000.00	59018
BOLIVAR FARMERS EXCHANGE	06/23/2023	Regular	\$ 19.30	59019

Date Range: 06/01/2023 - 06/30/2023

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
CEDAR CREEK ROOFING, LLC	06/23/2023	Regular	\$ 30,833.50	59020
CLEAR CREEK VEHICLES	06/23/2023	Regular	\$ 58.35	59021
DINGES PARTNERS GROUP LLC	06/23/2023	Regular	\$ 1,825.10	59022
DOKE PROPANE INC	06/23/2023	Regular	\$ 2,610.17	59023
ELLIE MITCHELL	06/23/2023	Regular	\$ 240.00	59024
EMPLOYEE BENEFIT DESIGN	06/23/2023	Regular	\$ 308.00	59025
FEDERAL PROTECTION INC	06/23/2023	Regular	\$ 804.00	59026
FEDERAL SIGNAL CORP	06/23/2023	Regular	\$ 42,458.60	59027
FIRE MASTER FIRE EQUIPMENT, INC	06/23/2023	Regular	\$ 196.00	59028
GARRETSON TRASH SERVICE LLC	06/23/2023	Regular	\$ 1,460.00	59029
GENERAL CODE LLC	06/23/2023	Regular	\$ 2,861.60	59030
GREAT RIVER ENGINEERING	06/23/2023	Regular	\$ 29,755.31	59031
HAWKINS	06/23/2023	Regular	\$ 642.00	59032
HEATHER CLOYD	06/23/2023	Regular	\$ 48.00	59033
HOOD'S MACHINE & WELDING	06/23/2023	Regular	\$ 85.00	59034
JMARK BUSINESS SOLUTIONS, INC	06/23/2023	Regular	\$ 184.00	59035
JOHNSON CONTROLS FIRE PROTECTION LP	06/23/2023	Regular	\$ 657.48	59036
KENCO FIRE EQUIPMENT INC	06/23/2023	Regular	\$ 666.00	59037
KIESLER POLICE SUPPLY INC	06/23/2023	Regular	\$ 1,797.50	59038
LAURIE ALTIC	06/23/2023	Regular	\$ 25.00	59039
LIBERTY	06/23/2023	Regular	\$ 19.80	59040
LOGAN CLABORN	06/23/2023	Regular	\$ 42.00	59041
LONDON WILSON	06/23/2023	Regular	\$ 57.00	59042
MASON WILSON	06/23/2023	Regular	\$ 310.00	59043
MFA OIL Co	06/23/2023	Regular	\$ 3,799.63	59044
NAEGLER OIL INC	06/23/2023	Regular	\$ 20,907.84	59045
NATHAN YOUNG	06/23/2023	Regular	\$ 40.00	59046
OZARKS COCA-COLA/DR PEPPER BOTTLING COMPANY	06/23/2023	Regular	\$ 130.15	59047
PORTER SEED HOUSE	06/23/2023	Regular	\$ 30.00	59048
PRAIRIE FIRE COFFEE ROASTERS	06/23/2023	Regular	\$ 133.80	59049
R&R PRODUCTS INC	06/23/2023	Regular	\$ 838.99	59050
ROLLING PRAIRIE	06/23/2023	Regular	\$ 34.40	59051
SALTUS TECHNOLOGIES, LLC/ DIGITICKET	06/23/2023	Regular	\$ 1,250.00	59052
SAM LLC	06/23/2023	Regular	\$ 300.00	59053
SENTINEL EMERGENCY SOLUTIONS	06/23/2023	Regular	\$ 809.28	59054
SMITH PAPER & JANITOR SUPPLY CO INC	06/23/2023	Regular	\$ 862.59	59055
SOUTHWEST MO POLICE CHIEF ASSOC	06/23/2023	Regular	\$ 25.00	59056
THE TWISTED STUMP	06/23/2023	Regular	\$ 1,600.00	59057
U.S. ENGINEERING COMPANY	06/23/2023	Regular	\$ 350.00	59058
UNITED LABORATORIES, INC	06/23/2023	Regular	\$ 632.74	59059
WARNER COMMUNICATIONS	06/23/2023	Regular	\$ 3,549.20	59060
WESTLAKE ACE HARDWARE INC	06/23/2023	Regular	\$ 100.36	59061
ACE OF BLADES- JEFFERY L TAHTINEN	06/30/2023	Regular	\$ 425.00	59062
ANNA ELIZABETH BANDY	06/30/2023	Regular	\$ 240.00	59063
BARON PYSCHOLOGY, LLC	06/30/2023	Regular	\$ 600.00	59064
BOUND TREE MEDICAL, LLC.	06/30/2023	Regular	\$ 146.54	59065
BREANNA HOYT	06/30/2023	Regular	\$ 140.00	59066
BROOKE SNEED	06/30/2023	Regular	\$ 120.00	59067
CHARLA LEAR	06/30/2023	Regular	\$ 120.00	59068
CONCO COMPANIES	06/30/2023	Regular	\$ 104.68	59069
CREATOR DESIGNS	06/30/2023	Regular	\$ 75.00	59070
DANIEL SMITH CAMPBELL II	06/30/2023	Regular	\$ 160.00	59071
DOKE PROPANE INC	06/30/2023	Regular	\$ 566.37	59072
ELLIE MITCHELL	06/30/2023	Regular	\$ 330.00	59073
ELLIOTT EQUIPMENT CO	06/30/2023	Regular	\$ 1,809.42	59074
EVA M KALLENBACH	06/30/2023	Regular	\$ 60.00	59075
FIRE MASTER FIRE EQUIPMENT, INC	06/30/2023	Regular	\$ 49.00	59076
FREDA CHISM	06/30/2023	Regular	\$ 117.38	59077
HARMANS HOME FURNISHINGS	06/30/2023	Regular	\$ 16,878.89	59078
HAWKINS	06/30/2023	Regular	\$ 3,927.25	59079
HILLYARD	06/30/2023	Regular	\$ 378.50	59080

Date Range: 06/01/2023 - 06/30/2023

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
ISAAC FRANCKA	06/30/2023	Regular	\$ 300.00	59081
JAIMEE LEIGH RHODES	06/30/2023	Regular	\$ 80.00	59082
JAMES MCGRADY	06/30/2023	Regular	\$ 120.00	59083
JOY CONN	06/30/2023	Regular	\$ 40.00	59084
KATIE M ADAMS	06/30/2023	Regular	\$ 80.00	59085
LARRY BLEDSOE	06/30/2023	Regular	\$ 160.00	59086
LARRY JAMES HAMBY	06/30/2023	Regular	\$ 1,335.00	59087
LARRY WHITE	06/30/2023	Regular	\$ 220.00	59088
LYLE MILLER	06/30/2023	Regular	\$ 200.00	59089
MASON WILSON	06/30/2023	Regular	\$ 150.00	59090
MFA OIL Co	06/30/2023	Regular	\$ 972.30	59091
MICHAEL KEVIN MCVEY	06/30/2023	Regular	\$ 120.00	59092
MO DEPARTMENT OF PUBLIC SAFETY DIVISION OF FIRE	06/30/2023	Regular	\$ 70.00	59093
MO GOLF ASSOCIATION	06/30/2023	Regular	\$ 475.00	59094
NATALIE SCRIVNER	06/30/2023	Regular	\$ 100.00	59095
OPEN AIRE	06/30/2023	Regular	\$ 23,820.00	59096
OZARKS COCA-COLA/DR PEPPER BOTTLING COMPANY	06/30/2023	Regular	\$ 3,196.77	59097
PHILLIPS MEDIA GROUP	06/30/2023	Regular	\$ 64.80	59098
PLAY IT AGAIN SPORTS	06/30/2023	Regular	\$ 414.00	59099
PORTER SEED HOUSE	06/30/2023	Regular	\$ 900.00	59100
PRECISION TURF PRODUCTS	06/30/2023	Regular	\$ 2,750.00	59101
PROFESSIONAL TURF PRODUCTS	06/30/2023	Regular	\$ 90,805.46	59102
QUIVER SYSTEMS -AMOS GICHAMBA	06/30/2023	Regular	\$ 3,072.00	59103
R&R PRODUCTS INC	06/30/2023	Regular	\$ 1,519.47	59104
RILEY ROSS	06/30/2023	Regular	\$ 200.00	59105
RYDER HALL	06/30/2023	Regular	\$ 280.00	59106
Shaffer & Associates	06/30/2023	Regular	\$ 230.04	59107
SMITH PAPER & JANITOR SUPPLY CO INC	06/30/2023	Regular	\$ 331.21	59108
SOUTHERN UNIFORMS & EQUIPMENT	06/30/2023	Regular	\$ 94.00	59109
STEPHANIE MCGATHA	06/30/2023	Regular	\$ 20.00	59110
STEVE GETTLE	06/30/2023	Regular	\$ 150.00	59111
TERRI NOLAND	06/30/2023	Regular	\$ 100.00	59112
THE HONOR COMPANY	06/30/2023	Regular	\$ 4,262.50	59113
TIFFANY BURROW	06/30/2023	Regular	\$ 230.00	59114
SOUTHWEST ELECTRIC COOP	06/12/2023	Bank Draft	\$ 107.00	DFT0004483
WON COMMUNICATIONS	06/01/2023	Bank Draft	\$ 55.00	DFT0004484
BUG ZERO	06/12/2023	Bank Draft	\$ 159.00	DFT0004493
CANON	06/12/2023	Bank Draft	\$ 1,689.59	DFT0004494
CINTAS CORP #569	06/07/2023	Bank Draft	\$ 60.00	DFT0004495
CINTAS CORP #569	06/07/2023	Bank Draft	\$ 292.10	DFT0004496
CINTAS CORP #569	06/07/2023	Bank Draft	\$ 842.22	DFT0004497
GLOBAL PAYMENTS	06/02/2023	Bank Draft	\$ 880.75	DFT0004498
GLOBAL PAYMENTS	06/02/2023	Bank Draft	\$ 163.22	DFT0004499
POSTMASTER	06/16/2023	Bank Draft	\$ 500.00	DFT0004500
MO DEPT OF REVENUE	06/16/2023	Bank Draft	\$ 479.35	DFT0004501
LIBERTY	06/15/2023	Bank Draft	\$ 36,672.15	DFT0004502
MO DEPT OF REVENUE	06/12/2023	Bank Draft	\$ 4,298.50	DFT0004503
MO DEPT OF REVENUE	06/26/2023	Bank Draft	\$ 4,285.50	DFT0004504
MISSOURI FAMILY SUPPORT PAYMENT CENTER	06/12/2023	Bank Draft	\$ 130.50	DFT0004505
TOMO DRUG TESTING / EMPLOYEE SCREENING SERVICE	06/13/2023	Bank Draft	\$ 153.00	DFT0004506
MUTUAL OF OMAHA	06/02/2023	Bank Draft	\$ 3,666.10	DFT0004507
MO LAGERS	06/07/2023	Bank Draft	\$ 44,557.10	DFT0004508
TASC- FLEX	06/26/2023	Bank Draft	\$ 1,997.14	DFT0004509
THE GUARDIAN LIFE INS CO. OF AMERICA	06/02/2023	Bank Draft	\$ 5,511.85	DFT0004510
ANTHEM BLUE CROSS/BLUE SHIELD	06/01/2023	Bank Draft	\$ 54,721.41	DFT0004511
BOSTON MUTUAL	06/02/2023	Bank Draft	\$ 68.22	DFT0004512
MASA	06/13/2023	Bank Draft	\$ 1,050.00	DFT0004513
COMMERCE BANK- (941)	06/09/2023	Bank Draft	\$ 39,090.13	DFT0004514
COMMERCE BANK- (941)	06/23/2023	Bank Draft	\$ 39,201.78	DFT0004515
Empower Retirement	06/01/2023	Bank Draft	\$ 309.22	DFT0004516
WEX BANK/WRIGHT EXPRESS	06/08/2023	Bank Draft	\$ 8,287.17	DFT0004517

Date Range: 06/01/2023 - 06/30/2023

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
COMMERCE BANK- CARDS	06/26/2023	Bank Draft	\$ 29,336.67	DFT0004518
TASC	06/27/2023	Bank Draft	\$ 535.67	DFT0004523
TASC	06/27/2023	Bank Draft	\$ 251.71	DFT0004524
TASC- FLEX	06/26/2023	Bank Draft	\$ 1,997.14	DFT0004529
COMMERCE BANK- (941)	06/29/2023	Bank Draft	\$ 646.50	DFT0004532
COMMERCE BANK- CARDS	06/26/2023	Bank Draft	\$ 12,420.00	DFT0004533
WINDSTREAM	06/29/2023	Bank Draft	\$ 220.04	DFT0004535
WINDSTREAM	06/29/2023	Bank Draft	\$ 104.06	DFT0004536
WINDSTREAM	06/27/2023	Bank Draft	\$ 175.98	DFT0004537
WINDSTREAM	06/22/2023	Bank Draft	\$ 1,248.79	DFT0004538
WINDSTREAM	06/22/2023	Bank Draft	\$ 114.97	DFT0004539
WINDSTREAM	06/07/2023	Bank Draft	\$ 117.80	DFT0004540
TOMO DRUG TESTING / EMPLOYEE SCREENING SERVICE	06/01/2023	Bank Draft	\$ 45.00	DFT0004541
EPMG SERVICES GROUP LLC	06/26/2023	Bank Draft	\$ 585.00	DFT0004542
TOMO DRUG TESTING / EMPLOYEE SCREENING SERVICE	06/29/2023	Bank Draft	\$ 102.00	DFT0004543
TOMO DRUG TESTING / EMPLOYEE SCREENING SERVICE	06/05/2023	Bank Draft	\$ 69.00	DFT0004544
OLLIS/AKERS/ARNEY	06/01/2023	Bank Draft	\$ 39,814.44	DFT0004545
JMARK BUSINESS SOLUTIONS, INC	06/20/2023	Bank Draft	\$ 11,162.59	DFT0004546
ATRONIC ALARMS INC	06/27/2023	Bank Draft	\$ 60.00	DFT0004548
VERIZON WIRELESS	06/13/2023	Bank Draft	\$ 3,050.75	DFT0004552
MURPHY TRACTOR & EQUIP CO INC	06/21/2023	Regular	\$ 139,500.00	2024-ARPA
MURPHY TRACTOR & EQUIP CO INC	06/21/2023	Regular	\$ 135,500.00	2025-ARPA



Bolivar, MO

Budget Report for Short Fiscals

Account Summary

For Fiscal: 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - GENERAL							
Revenue							
Department: 405 - DEPARTMENT 405 -FUND 11							
11-405-4000	SALES TAX	3,700,000.00	3,700,000.00	328,872.93	2,113,263.56	-1,586,736.44	42.88 %
11-405-4010	SURTAX	41,000.00	41,000.00	0.00	39,763.41	-1,236.59	3.02 %
11-405-4100	ADMIN ALLOCATIONS	185,869.30	185,869.30	15,489.11	108,423.77	-77,445.53	41.67 %
11-405-4200	MISSOURI CONSERVATION LEASE	0.00	0.00	0.00	6,000.00	6,000.00	0.00 %
11-405-4210	LIBERTY/ EMPIRE FRANCHISE	230,000.00	230,000.00	0.00	133,474.12	-96,525.88	41.97 %
11-405-4220	SW ELEC FRANCHISE	12,000.00	12,000.00	0.00	7,490.40	-4,509.60	37.58 %
11-405-4300	BUSINESS LICENSE	25,000.00	25,000.00	1,175.00	19,927.94	-5,072.06	20.29 %
11-405-4310	LIQUOR LICENSE	10,000.00	10,000.00	0.00	10,477.50	477.50	104.78 %
11-405-4410	MISC REV	151,500.00	151,500.00	100.50	2,347.45	-149,152.55	98.45 %
11-405-4415	EMPG GRANT- PERFORMANCE GR...	500.00	500.00	0.00	125.58	-374.42	74.88 %
11-405-4450	INTEREST	5,000.00	5,000.00	306.00	14,362.75	9,362.75	287.26 %
11-405-4900	TRANSFERS IN	725,000.00	725,000.00	0.00	0.00	-725,000.00	100.00 %
Department: 405 - DEPARTMENT 405 -FUND 11 Total:		5,085,869.30	5,085,869.30	345,943.54	2,455,656.48	-2,630,212.82	51.72 %
Department: 406 - POLICE							
11-406-4410	MISC REV- PD	2,000.00	2,000.00	244.00	5,506.08	3,506.08	275.30 %
11-406-4450	INTEREST- PD	0.00	0.00	0.00	6.78	6.78	0.00 %
11-406-4460	BOLIVAR CHAR TRUST	8,125.00	8,125.00	0.00	7,312.91	-812.09	9.99 %
11-406-4530	TRAINING - LETF	1,000.00	1,000.00	46.00	324.00	-676.00	67.60 %
11-406-4535	REIMBURSEMENT- SRO	35,000.00	35,000.00	0.00	40,699.54	5,699.54	116.28 %
11-406-4650	SHOP WITH A COP	0.00	0.00	0.00	1,151.07	1,151.07	0.00 %
11-406-4652	NATIONAL OPIOID SETTLEMENT	0.00	0.00	0.00	10,133.46	10,133.46	0.00 %
11-406-4800	GRANT- DWI SATURATION ENFORC...	6,000.00	6,000.00	0.00	3,437.54	-2,562.46	42.71 %
11-406-4815	GRANT- BP VESTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
11-406-4820	GRANT- HMV ENFORCEMENT	9,700.00	9,700.00	0.00	2,927.19	-6,772.81	69.82 %
11-406-4829	GRANT- MO SAFTEY CENTER	0.00	0.00	0.00	530.99	530.99	0.00 %
11-406-4883	GRANT- MINI	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
11-406-4899	GRANT- ONE TIME	200.00	200.00	0.00	0.00	-200.00	100.00 %
11-406-4900	TRANSFERS IN	0.00	0.00	0.00	35,580.00	35,580.00	0.00 %
11-406-5291	INSURANCE CLAIM - REIMBURSEM...	205,450.00	205,450.00	0.00	26,068.20	-179,381.80	87.31 %
Department: 406 - POLICE Total:		270,975.00	270,975.00	290.00	133,677.76	-137,297.24	50.67 %
Department: 407 - COURT							
11-407-4600	COURT FINES	50,000.00	50,000.00	2,314.50	16,492.25	-33,507.75	67.02 %
11-407-4601	COURT COSTS - CLERK FEES	0.00	0.00	0.00	657.17	657.17	0.00 %
11-407-4602	CVC	200.00	200.00	0.00	20.26	-179.74	89.87 %
Department: 407 - COURT Total:		50,200.00	50,200.00	2,314.50	17,169.68	-33,030.32	65.80 %
Department: 413 - COMMUNITY DEV							
11-413-4305	BUILDING PERMITS	5,000.00	5,000.00	22.50	2,908.20	-2,091.80	41.84 %
11-413-4320	INSPECTION FEES	30,000.00	30,000.00	371.88	19,788.20	-10,211.80	34.04 %
11-413-4325	CODE ENF FEES	0.00	0.00	0.00	70.00	70.00	0.00 %
11-413-4330	ZONING FEES	6,000.00	6,000.00	125.00	6,169.33	169.33	102.82 %
11-413-4410	MISC REV	500.00	500.00	0.00	50.00	-450.00	90.00 %
11-413-4420	IDA CONTRIBUTIONS	65,000.00	65,000.00	0.00	61,750.00	-3,250.00	5.00 %
Department: 413 - COMMUNITY DEV Total:		106,500.00	106,500.00	519.38	90,735.73	-15,764.27	14.80 %
Department: 417 - ANIMAL POUND							
11-417-4450	Dog Pound Fund - Interest	0.00	0.00	0.00	3.89	3.89	0.00 %
11-417-4502	BOARD FEE- POUND	600.00	600.00	0.00	355.00	-245.00	40.83 %
11-417-4508	POUND DONATIONS	500.00	500.00	0.00	210.00	-290.00	58.00 %
11-417-4510	POUND FEES	500.00	500.00	40.00	500.00	0.00	0.00 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-417-4518	ADOPTION FEES	400.00	400.00	0.00	290.00	-110.00	27.50 %
11-417-5291	INSURANCE CLAIM - REIMBURSEM...	0.00	0.00	0.00	2,901.40	2,901.40	0.00 %
Department: 417 - ANIMAL POUND Total:		2,000.00	2,000.00	40.00	4,260.29	2,260.29	113.01 %
Revenue Total:		5,515,544.30	5,515,544.30	349,107.42	2,701,499.94	-2,814,044.36	51.02 %
Expense							
Department: 505 - GENERAL GOVERNMENT							
11-505-4802	AMERICAN RESCUE- EXPENSE	0.00	0.00	0.00	313,195.00	-313,195.00	0.00 %
11-505-5010	WAGES- REGULAR	487,898.75	487,898.75	38,702.06	254,921.21	232,977.54	47.75 %
11-505-5015	WAGES- OT	0.00	0.00	1,533.89	7,109.45	-7,109.45	0.00 %
11-505-5020	WAGES- PART-TIME	52,778.69	52,778.69	77.17	26,133.22	26,645.47	50.49 %
11-505-5025	FICA/MED	38,487.69	38,487.69	2,722.75	19,797.09	18,690.60	48.56 %
11-505-5030	UNEMPLOYMENT	2,100.00	2,100.00	626.21	1,878.63	221.37	10.54 %
11-505-5035	LAGERS	85,852.34	85,852.34	5,166.88	37,432.16	48,420.18	56.40 %
11-505-5040	MEDICAL	64,235.52	64,235.52	4,751.15	31,595.13	32,640.39	50.81 %
11-505-5041	MEDICAL- HRA	6,000.00	6,000.00	0.00	6,901.06	-901.06	-15.02 %
11-505-5042	WORK COMP- PREMIUM	2,500.00	2,500.00	0.00	3,628.34	-1,128.34	-45.13 %
11-505-5045	LIFE INS	307.20	307.20	95.15	572.14	-264.94	-86.24 %
11-505-5050	TESTING- PERSONNEL	500.00	500.00	0.00	142.50	357.50	71.50 %
11-505-5055	TRAINING	10,000.00	10,000.00	0.00	4,536.88	5,463.12	54.63 %
11-505-5060	MEALS/TRAVEL	6,000.00	6,000.00	262.18	9,858.49	-3,858.49	-64.31 %
11-505-5065	UNIFORMS	500.00	500.00	0.00	607.57	-107.57	-21.51 %
11-505-5100	PHONE	13,000.00	13,000.00	1,278.18	7,426.99	5,573.01	42.87 %
11-505-5105	POSTAGE & FREIGHT	2,500.00	2,500.00	0.00	1,599.98	900.02	36.00 %
11-505-5110	ADVERTISING	1,200.00	1,200.00	0.00	1,689.42	-489.42	-40.79 %
11-505-5130	UTILITIES	24,000.00	24,000.00	2,221.25	16,919.71	7,080.29	29.50 %
11-505-5135	TRASH	2,400.00	2,400.00	250.00	1,750.00	650.00	27.08 %
11-505-5145	FUEL	500.00	500.00	0.00	41.02	458.98	91.80 %
11-505-5200	SUPPLIES	15,000.00	15,000.00	0.00	12,682.90	2,317.10	15.45 %
11-505-5228	CORONAVIRUS 19 - SAFETY SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
11-505-5250	MISC- GEN	500.00	500.00	0.00	330.00	170.00	34.00 %
11-505-5270	RENT- LEASE	0.00	0.00	0.00	6,532.33	-6,532.33	0.00 %
11-505-5290	INSURANCE	61,025.00	61,025.00	10,352.56	44,001.05	17,023.95	27.90 %
11-505-5320	R&M- COMPUTERS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-505-5330	MAINT AGREEMENTS	8,500.00	8,500.00	137.20	1,882.43	6,617.57	77.85 %
11-505-5332	INTELLECTUAL SVCS- COMP	83,076.00	83,076.00	407.76	83,908.56	-832.56	-1.00 %
11-505-5335	PROFESSIONAL SVCS	101,000.00	101,000.00	8,278.28	89,484.78	11,515.22	11.40 %
11-505-5345	CONTRACT SVCS	15,000.00	15,000.00	695.50	13,874.81	1,125.19	7.50 %
11-505-5350	DUES & FEES	17,000.00	17,000.00	1,274.74	9,809.24	7,190.76	42.30 %
11-505-5356	CREDIT CARD PROCESSING FEES	0.00	0.00	104.18	1,326.21	-1,326.21	0.00 %
11-505-5370	ELECTION EXP	8,500.00	8,500.00	0.00	5,747.11	2,752.89	32.39 %
11-505-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	12,757.93	-12,757.93	0.00 %
11-505-5600	ECO INCENTIVE	140,000.00	140,000.00	0.00	35,146.79	104,853.21	74.90 %
11-505-5720	EM MANAGEMENT -	7,500.00	7,500.00	804.52	4,951.83	2,548.17	33.98 %
11-505-5721	EOC	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-505-5740	EM GRANT	0.00	0.00	0.00	42,458.60	-42,458.60	0.00 %
11-505-5890	ARPA- EXPENSES	0.00	0.00	0.00	6,009.84	-6,009.84	0.00 %
11-505-5900	TRANSFERS OUT	1,177,000.00	1,177,000.00	0.00	0.00	1,177,000.00	100.00 %
Department: 505 - GENERAL GOVERNMENT Total:		2,436,861.19	2,436,861.19	79,741.61	1,118,640.40	1,318,220.79	54.10 %
Department: 506 - POLICE							
11-506-5010	WAGES- REGULAR	1,356,944.93	1,356,944.93	96,963.00	690,898.19	666,046.74	49.08 %
11-506-5015	WAGES- OT	0.00	0.00	2,932.12	15,110.37	-15,110.37	0.00 %
11-506-5022	WAGES & BENE- GRANT & PROJECT	14,700.00	14,700.00	382.73	6,750.74	7,949.26	54.08 %
11-506-5025	FICA/MED	96,915.48	96,915.48	7,034.97	50,114.32	46,801.16	48.29 %
11-506-5030	UNEMPLOYMENT	5,000.00	5,000.00	1,117.17	3,351.51	1,648.49	32.97 %
11-506-5035	LAGERS	127,997.46	127,997.46	9,601.95	71,223.16	56,774.30	44.36 %
11-506-5040	MEDICAL	176,607.62	176,607.62	12,735.91	92,209.21	84,398.41	47.79 %
11-506-5041	MEDICAL- HRA	10,000.00	10,000.00	1,909.02	2,743.87	7,256.13	72.56 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-506-5042	WORK COMP- PREMIUM	33,000.00	33,000.00	0.00	15,072.96	17,927.04	54.32 %
11-506-5043	WORK COMP- CLAIMS	1,000.00	1,000.00	0.00	839.00	161.00	16.10 %
11-506-5045	LIFE INS	614.40	614.40	63.56	1,291.08	-676.68	-110.14 %
11-506-5050	TESTING- PERSONNEL	6,000.00	6,000.00	0.00	2,853.00	3,147.00	52.45 %
11-506-5055	TRAINING	21,200.00	21,200.00	0.00	9,909.78	11,290.22	53.26 %
11-506-5058	TRAINING - LETF	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-506-5060	MEALS/TRAVEL	5,000.00	5,000.00	0.00	6,657.81	-1,657.81	-33.16 %
11-506-5065	UNIFORMS/EQUIPMENT	20,000.00	20,000.00	26.40	6,646.18	13,353.82	66.77 %
11-506-5100	PHONE	31,500.00	31,500.00	1,921.86	14,687.27	16,812.73	53.37 %
11-506-5105	POSTAGE & FREIGHT	500.00	500.00	0.00	400.00	100.00	20.00 %
11-506-5110	ADVERTISING/RECRUITING	100.00	100.00	0.00	498.29	-398.29	-398.29 %
11-506-5130	UTILITIES	14,000.00	14,000.00	1,291.88	8,132.15	5,867.85	41.91 %
11-506-5145	FUEL	50,000.00	50,000.00	0.00	26,102.85	23,897.15	47.79 %
11-506-5200	SUPPLIES	20,000.00	20,000.00	0.00	14,892.85	5,107.15	25.54 %
11-506-5222	SUPPLIES- AMMO/RANGE	12,000.00	12,000.00	0.00	9,463.16	2,536.84	21.14 %
11-506-5232	TOOLS & EQUIP	1,000.00	1,000.00	0.00	1,035.00	-35.00	-3.50 %
11-506-5250	MISC- PD	500.00	500.00	0.00	148.98	351.02	70.20 %
11-506-5290	INSURANCE	101,250.00	101,250.00	7,104.62	49,951.47	51,298.53	50.67 %
11-506-5291	INSURANCE- CLAIMS	205,451.00	205,451.00	0.00	11,943.75	193,507.25	94.19 %
11-506-5300	R&M- VEHICLE	10,000.00	10,000.00	13.20	12,950.72	-2,950.72	-29.51 %
11-506-5305	R&M- BLDG & LAND	1,000.00	1,000.00	0.00	4,364.23	-3,364.23	-336.42 %
11-506-5310	R&M- EQUIP & MACH	1,000.00	1,000.00	0.00	305.50	694.50	69.45 %
11-506-5330	EQUIPMENT OFFICE FURNITURE CH...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
11-506-5332	INTELLECTUAL SVCS- COMP	58,157.00	58,157.00	0.00	53,671.50	4,485.50	7.71 %
11-506-5335	PROFESSIONAL SVCS	15,000.00	15,000.00	1,402.60	9,818.20	5,181.80	34.55 %
11-506-5345	CONTRACT SVCS	10,000.00	10,000.00	743.58	7,084.77	2,915.23	29.15 %
11-506-5350	DUES & FEES	9,000.00	9,000.00	0.00	3,357.01	5,642.99	62.70 %
11-506-5375	CRIME LAB SUPPLIES	1,500.00	1,500.00	0.00	2,181.06	-681.06	-45.40 %
11-506-5400	CAP EXP- COMP & FIXT	0.00	0.00	0.00	7,281.39	-7,281.39	0.00 %
11-506-5415	CAP EXP- VEHICLES	0.00	0.00	0.00	102,461.64	-102,461.64	0.00 %
11-506-5500	INDIRECT PROCEEDS - EXPENSES	0.00	0.00	0.00	9,252.00	-9,252.00	0.00 %
11-506-5501	LEASE- RMS EQUIPMENT/SOFTWARE	0.00	0.00	0.00	1,532.00	-1,532.00	0.00 %
11-506-5750	TUITION REMBURSEMENT	21,000.00	21,000.00	0.00	1,350.00	19,650.00	93.57 %
11-506-5860	GRANT- BP VESTS	2,000.00	2,000.00	0.00	786.52	1,213.48	60.67 %
Department: 506 - POLICE Total:		2,443,437.89	2,443,437.89	145,244.57	1,329,323.49	1,114,114.40	45.60 %
Department: 507 - COURT							
11-507-5010	WAGES- REGULAR	0.00	0.00	0.00	11,467.02	-11,467.02	0.00 %
11-507-5020	WAGES- PART-TIME	0.00	0.00	0.00	825.71	-825.71	0.00 %
11-507-5025	FICA/MED	0.00	0.00	0.00	940.41	-940.41	0.00 %
11-507-5035	LAGERS	0.01	0.01	0.00	1,972.34	-1,972.33	23,300.00 %
11-507-5040	MEDICAL	0.01	0.01	0.00	354.42	-354.41	44,100.00 %
11-507-5041	MEDICAL- HRA	0.01	0.01	0.00	0.00	0.01	100.00 %
11-507-5045	LIFE INS	0.00	0.00	0.00	50.40	-50.40	0.00 %
11-507-5380	JAIL BOARD FEES	600.00	600.00	0.00	0.00	600.00	100.00 %
11-507-5392	WITNESS FEES	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 507 - COURT Total:		700.03	700.03	0.00	15,610.30	-14,910.27	-2,129.95 %
Department: 513 - COMMUNITY DEV							
11-513-5010	WAGES- REGULAR	295,021.02	295,021.02	13,489.78	149,939.98	145,081.04	49.18 %
11-513-5020	WAGES- PART-TIME	0.00	0.00	955.25	9,469.89	-9,469.89	0.00 %
11-513-5025	FICA/MED	21,151.60	21,151.60	1,021.56	11,374.06	9,777.54	46.23 %
11-513-5030	UNEMPLOYMENT	1,000.00	1,000.00	182.89	548.67	451.33	45.13 %
11-513-5035	LAGERS	48,233.44	48,233.44	1,879.92	23,696.47	24,536.97	50.87 %
11-513-5040	MEDICAL	34,673.04	34,673.04	1,361.96	17,014.08	17,658.96	50.93 %
11-513-5041	MEDICAL- HRA	5,000.00	5,000.00	0.00	341.76	4,658.24	93.16 %
11-513-5042	WORK COMP- PREMIUM	4,200.00	4,200.00	0.00	3,813.84	386.16	9.19 %
11-513-5045	LIFE INS	615.20	615.20	30.40	308.00	307.20	49.93 %
11-513-5050	TESTING-PERSONNEL	0.00	0.00	0.00	124.55	-124.55	0.00 %
11-513-5055	TRAINING	4,500.00	4,500.00	0.00	278.10	4,221.90	93.82 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
11-513-5060	MEALS/TRAVEL	4,000.00	4,000.00	0.00	1,173.61	2,826.39	70.66 %
11-513-5065	UNIFORMS	600.00	600.00	0.00	181.19	418.81	69.80 %
11-513-5100	PHONE	6,425.00	6,425.00	503.75	3,869.86	2,555.14	39.77 %
11-513-5105	POSTAGE & FREIGHT	500.00	500.00	0.00	225.20	274.80	54.96 %
11-513-5110	ADVERTISING	1,800.00	1,800.00	604.80	1,567.35	232.65	12.93 %
11-513-5145	FUEL	2,500.00	2,500.00	0.00	989.18	1,510.82	60.43 %
11-513-5200	SUPPLIES	2,000.00	2,000.00	0.00	729.76	1,270.24	63.51 %
11-513-5250	MISC EXP-Permit Refunds	0.00	0.00	0.00	50.00	-50.00	0.00 %
11-513-5290	INSURANCE- PREMIUM	3,000.00	3,000.00	0.00	2,329.50	670.50	22.35 %
11-513-5300	R&M- VEHICLE	500.00	500.00	0.00	197.35	302.65	60.53 %
11-513-5330	MAINT AGREEMENTS	0.00	0.00	0.00	160.00	-160.00	0.00 %
11-513-5332	INTELLECTUAL SVCS- COMP	18,023.00	18,023.00	0.00	12,820.50	5,202.50	28.87 %
11-513-5335	PROFESSIONAL SVCS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
11-513-5340	ENGINEERING SVCS	20,000.00	20,000.00	327.00	6,976.30	13,023.70	65.12 %
11-513-5345	CONTRACT SVCS	6,000.00	6,000.00	253.60	2,008.22	3,991.78	66.53 %
11-513-5350	DUES & FEES	6,800.00	6,800.00	44.00	852.76	5,947.24	87.46 %
11-513-5356	CREDIT CARD PROCESSING FEES	0.00	0.00	0.00	585.00	-585.00	0.00 %
11-513-5400	CAP EXP- COMP & FIXT	0.00	0.00	0.00	1,051.69	-1,051.69	0.00 %
Department: 513 - COMMUNITY DEV Total:		489,042.30	489,042.30	20,654.91	252,676.87	236,365.43	48.33 %
Department: 517 - ANIMAL POUND							
11-517-5010	WAGES- REGULAR	62,489.98	62,489.98	4,668.73	28,998.12	33,491.86	53.60 %
11-517-5015	WAGES- OT	0.00	0.00	0.00	10.84	-10.84	0.00 %
11-517-5025	FICA/MED	4,140.57	4,140.57	266.96	1,534.79	2,605.78	62.93 %
11-517-5030	UNEMPLOYMENT	0.00	0.00	41.12	123.36	-123.36	0.00 %
11-517-5035	LAGERS	10,748.27	10,748.27	803.02	4,917.76	5,830.51	54.25 %
11-517-5040	MEDICAL	14,382.72	14,382.72	1,055.55	6,044.21	8,338.51	57.98 %
11-517-5041	MEDICAL- HRA	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-517-5042	WORK COMP- PREMIUM	1,000.00	1,000.00	0.00	397.44	602.56	60.26 %
11-517-5043	WORK COMP- CLAIMS	0.00	0.00	0.00	144.00	-144.00	0.00 %
11-517-5045	LIFE INS	276.80	276.80	15.09	117.10	159.70	57.70 %
11-517-5065	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-517-5100	PHONE	2,500.00	2,500.00	275.95	1,929.73	570.27	22.81 %
11-517-5110	ADVERTISING	50.00	50.00	0.00	0.00	50.00	100.00 %
11-517-5130	UTILITIES	7,000.00	7,000.00	345.63	2,443.07	4,556.93	65.10 %
11-517-5135	TRASH	600.00	600.00	65.00	455.00	145.00	24.17 %
11-517-5140	PROPANE	1,200.00	1,200.00	0.00	866.35	333.65	27.80 %
11-517-5145	FUEL	4,000.00	4,000.00	0.00	1,550.51	2,449.49	61.24 %
11-517-5200	SUPPLIES	5,000.00	5,000.00	0.00	7,609.78	-2,609.78	-52.20 %
11-517-5232	TOOLS & EQUIP	500.00	500.00	0.00	0.00	500.00	100.00 %
11-517-5240	VET- SUPPLIES/MED	6,000.00	6,000.00	0.00	3,179.57	2,820.43	47.01 %
11-517-5290	INSURANCE- PREMIUM	5,000.00	5,000.00	1,389.62	3,271.10	1,728.90	34.58 %
11-517-5300	R&M- VEHICLE	1,000.00	1,000.00	0.00	4,096.52	-3,096.52	-309.65 %
11-517-5305	R&M- BLDG & LAND	500.00	500.00	0.00	904.74	-404.74	-80.95 %
11-517-5310	R&M- EQUIP & MACH	500.00	500.00	0.00	0.00	500.00	100.00 %
11-517-5330	MAINT AGREEMENTS	500.00	500.00	50.00	300.00	200.00	40.00 %
11-517-5332	INTELLECTUAL SVCS- COMP	4,875.00	4,875.00	0.00	2,244.96	2,630.04	53.95 %
11-517-5350	DUES & FEES	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 517 - ANIMAL POUND Total:		133,963.34	133,963.34	8,976.67	71,138.95	62,824.39	46.90 %
Expense Total:		5,504,004.75	5,504,004.75	254,617.76	2,787,390.01	2,716,614.74	49.36 %
Fund: 11 - GENERAL Surplus (Deficit):		11,539.55	11,539.55	94,489.66	-85,890.07	-97,429.62	844.31 %
Fund: 12 - DIRECT/INDIRECT							
Revenue							
Department: 412 - DIRECT/INDIRECT							
12-412-4420	FIRE - INTERFUND LOAN REIMBURS...	0.00	0.00	-4,410.34	22,051.55	22,051.55	0.00 %

Budget Report for Short Fiscals

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
12-412-4450	BANK - INTEREST	0.00	0.00	0.00	192,924.68	192,924.68	0.00 %
Department: 412 - DIRECT/INDIRECT Total:		0.00	0.00	-4,410.34	214,976.23	214,976.23	0.00 %
Revenue Total:		0.00	0.00	-4,410.34	214,976.23	214,976.23	0.00 %
Expense							
Department: 512 - DIRECT/INDIRECT							
12-512-5350	GOLF- GROUNDS EQUIPMENT	0.00	0.00	15,615.75	178,370.88	-178,370.88	0.00 %
Department: 512 - DIRECT/INDIRECT Total:		0.00	0.00	15,615.75	178,370.88	-178,370.88	0.00 %
Expense Total:		0.00	0.00	15,615.75	178,370.88	-178,370.88	0.00 %
Fund: 12 - DIRECT/INDIRECT Surplus (Deficit):		0.00	0.00	-20,026.09	36,605.35	36,605.35	0.00 %
Fund: 14 - AIRPORT							
Revenue							
Department: 414 - AIRPORT							
14-414-4030	TRANSPORTATION TAX	140,000.00	140,000.00	14,016.05	88,078.10	-51,921.90	37.09 %
14-414-4405	LEASE REV-PHILLIPS BUILDING	8,400.00	8,400.00	700.00	4,900.00	-3,500.00	41.67 %
14-414-4410	DIRECT FUEL - SALE NAEGLER	127,000.00	127,000.00	17,517.08	71,568.28	-55,431.72	43.65 %
14-414-4430	100 OCTANE FUEL	40,000.00	40,000.00	6,513.12	32,717.13	-7,282.87	18.21 %
14-414-4435	JET FUEL	185,000.00	185,000.00	17,855.99	104,102.84	-80,897.16	43.73 %
14-414-4440	HANGAR RENT- CORP	34,000.00	34,000.00	2,225.00	15,575.00	-18,425.00	54.19 %
14-414-4445	HANGAR RENT	87,500.00	87,500.00	7,000.00	55,152.44	-32,347.56	36.97 %
14-414-4730	INTERST INCOME	0.00	0.00	0.00	10,834.83	10,834.83	0.00 %
14-414-4812	LEASE-HAY GROUND	6,511.00	6,511.00	0.00	0.00	-6,511.00	100.00 %
14-414-4814	AIRPORT - GRANTS	-0.01	-0.01	0.00	0.00	0.01	0.00 %
14-414-4835	STATE -CARES ACT FUNDS	-0.01	-0.01	0.00	0.00	0.01	0.00 %
14-414-4900	TRANSFERS IN	-0.01	-0.01	0.00	0.00	0.01	0.00 %
Department: 414 - AIRPORT Total:		628,410.97	628,410.97	65,827.24	382,928.62	-245,482.35	39.06 %
Revenue Total:		628,410.97	628,410.97	65,827.24	382,928.62	-245,482.35	39.06 %
Expense							
Department: 514 - AIRPORT							
14-514-5060	MEALS & TRAVEL	1,300.00	1,300.00	0.00	551.62	748.38	57.57 %
14-514-5100	PHONE	2,500.00	2,500.00	220.12	1,472.59	1,027.41	41.10 %
14-514-5105	POSTAGE & FREIGHT	500.00	500.00	0.00	280.76	219.24	43.85 %
14-514-5110	ADVERTISING	100.00	100.00	0.00	135.00	-35.00	-35.00 %
14-514-5130	UTILITIES	9,500.00	9,500.00	970.08	6,915.62	2,584.38	27.20 %
14-514-5135	TRASH	650.00	650.00	65.00	455.00	195.00	30.00 %
14-514-5145	FUEL	1,500.00	1,500.00	400.25	740.51	759.49	50.63 %
14-514-5200	SUPPLIES	4,500.00	4,500.00	27.60	1,297.29	3,202.71	71.17 %
14-514-5206	FUEL - 100 LL FUEL	132,000.00	132,000.00	19,040.19	90,674.94	41,325.06	31.31 %
14-514-5213	FUEL- JET A FUEL	150,000.00	150,000.00	20,199.78	77,973.22	72,026.78	48.02 %
14-514-5228	SUPPLIES- SAFETY	500.00	500.00	0.00	0.00	500.00	100.00 %
14-514-5280	100 OCTANE FUEL - FBO IINCENTIVE	15,000.00	15,000.00	2,371.62	9,472.23	5,527.77	36.85 %
14-514-5285	JET FUEL - FBO INCENTIVE	52,000.00	52,000.00	5,086.35	26,553.36	25,446.64	48.94 %
14-514-5290	INSURANCE- PREMIUM	34,250.00	34,250.00	17,133.62	34,421.22	-171.22	-0.50 %
14-514-5300	R&M- VEHICLE	1,000.00	1,000.00	0.00	142.40	857.60	85.76 %
14-514-5305	R&M- BLDG & LAND	10,000.00	10,000.00	121.13	1,216.54	8,783.46	87.83 %
14-514-5310	R&M- EQUIP & MACH	6,000.00	6,000.00	1,536.14	8,173.25	-2,173.25	-36.22 %
14-514-5312	R&M- INFRASTRUCTURE	18,750.00	18,750.00	0.00	0.00	18,750.00	100.00 %
14-514-5315	R&M- OTHER	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
14-514-5330	MAINT AGREEMENTS	3,500.00	3,500.00	30.00	2,381.84	1,118.16	31.95 %
14-514-5332	INTELLECTUAL SVCS- COMP	3,250.00	3,250.00	0.00	1,496.64	1,753.36	53.95 %
14-514-5335	PROFESSIONAL SVCS-CONTRACT	20,000.00	20,000.00	2,355.00	12,664.38	7,335.62	36.68 %
14-514-5340	ENGINEERING SVCS	10,000.00	10,000.00	0.00	297.00	9,703.00	97.03 %
14-514-5345	CONTRACT SVCS- FBO SOAR	30,500.00	30,500.00	1,930.00	14,056.00	16,444.00	53.91 %
14-514-5347	FUEL DISCOUNT	200.00	200.00	0.00	0.00	200.00	100.00 %
14-514-5410	CAP EXP- EQUIP & MACH	6,500.00	6,500.00	0.00	2,500.00	4,000.00	61.54 %
14-514-5425	CAP EXP- INFRASTRUCTURE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
14-514-5600	MO DOT 23-088A-A - CAP IMPROV...	0.01	0.01	0.00	0.00	0.01	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
14-514-5660	ADMIN ALLOCATIONS	28,876.94	28,876.94	2,406.42	16,844.94	12,032.00	41.67 %
	Department: 514 - AIRPORT Total:	577,876.95	577,876.95	73,893.30	310,716.35	267,160.60	46.23 %
	Expense Total:	577,876.95	577,876.95	73,893.30	310,716.35	267,160.60	46.23 %
	Fund: 14 - AIRPORT Surplus (Deficit):	50,534.02	50,534.02	-8,066.06	72,212.27	21,678.25	-42.90 %
Fund: 15 - CEMETERY							
Revenue							
Department: 415 - CEMETERY							
15-415-4410	MISC REV	150.00	150.00	0.00	0.00	-150.00	100.00 %
15-415-4450	INTEREST	100.00	100.00	0.00	2,669.84	2,569.84	2,669.84 %
15-415-4640	GRAVE OPENINGS	24,000.00	24,000.00	0.00	16,250.00	-7,750.00	32.29 %
15-415-4645	LOT SALES	10,000.00	10,000.00	0.00	3,500.00	-6,500.00	65.00 %
15-415-4650	MAINT FEES	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
15-415-4652	DONATION REV	800.00	800.00	192.00	940.00	140.00	117.50 %
15-415-4655	DUNNEGAN TRUST	33,000.00	33,000.00	0.00	33,759.08	759.08	102.30 %
15-415-4665	COLUMBARIUM	3,000.00	3,000.00	0.00	2,850.00	-150.00	5.00 %
15-415-5291	INSURANCE CLAIM - REIMBURSEM...	42,066.00	42,066.00	0.00	0.00	-42,066.00	100.00 %
	Department: 415 - CEMETERY Total:	119,116.00	119,116.00	192.00	65,968.92	-53,147.08	44.62 %
	Revenue Total:	119,116.00	119,116.00	192.00	65,968.92	-53,147.08	44.62 %
Expense							
Department: 515 - CEMETERY							
15-515-5042	WORK COMP-PREMIUM	2,400.00	2,400.00	2.89	792.39	1,607.61	66.98 %
15-515-5065	UNIFORMS	50.00	50.00	0.00	0.00	50.00	100.00 %
15-515-5100	PHONE	1,200.00	1,200.00	107.18	750.51	449.49	37.46 %
15-515-5130	UTILITIES	4,000.00	4,000.00	362.08	3,176.35	823.65	20.59 %
15-515-5135	TRASH	900.00	900.00	120.00	840.00	60.00	6.67 %
15-515-5140	PROPANE	450.00	450.00	0.00	424.04	25.96	5.77 %
15-515-5145	FUEL	3,750.00	3,750.00	0.00	438.59	3,311.41	88.30 %
15-515-5200	SUPPLIES	2,000.00	2,000.00	0.00	921.18	1,078.82	53.94 %
15-515-5232	TOOLS & EQUIP	750.00	750.00	0.00	0.00	750.00	100.00 %
15-515-5250	MISC EXP	200.00	200.00	0.00	0.00	200.00	100.00 %
15-515-5290	INSURANCE- PREMIUM	5,000.00	5,000.00	1,594.62	2,900.40	2,099.60	41.99 %
15-515-5291	INSURANCE- CLAIMS	42,066.00	42,066.00	6,743.50	6,743.50	35,322.50	83.97 %
15-515-5300	R&M- VEHICLE	500.00	500.00	0.00	0.00	500.00	100.00 %
15-515-5312	R&M- INFRASTRUCTURE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
15-515-5332	INTELLECTUAL SVCS- COMP	1,625.00	1,625.00	0.00	1,655.17	-30.17	-1.86 %
15-515-5335	PROFESSIONAL SVCS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
15-515-5345	CONTRACT/GRAVE OPENINGS	24,000.00	24,000.00	3,000.00	14,600.00	9,400.00	39.17 %
15-515-5660	ADMIN ALLOCATIONS	4,762.55	4,762.55	396.87	2,778.09	1,984.46	41.67 %
	Department: 515 - CEMETERY Total:	97,653.55	97,653.55	12,327.14	36,020.22	61,633.33	63.11 %
	Expense Total:	97,653.55	97,653.55	12,327.14	36,020.22	61,633.33	63.11 %
	Fund: 15 - CEMETERY Surplus (Deficit):	21,462.45	21,462.45	-12,135.14	29,948.70	8,486.25	-39.54 %
Fund: 16 - FIRE							
Revenue							
Department: 416 - FIRE							
16-416-4025	FIRE SALES TAX	675,000.00	675,000.00	63,709.11	400,354.50	-274,645.50	40.69 %
16-416-4400	SODA FUND	400.00	400.00	0.00	200.05	-199.95	49.99 %
16-416-4410	MISC REV	2,000.00	2,000.00	30.00	1,217.80	-782.20	39.11 %
16-416-4460	BOLIVAR CHAR TRUST	8,125.00	8,125.00	0.00	7,312.91	-812.09	9.99 %
16-416-4652	DONATION REV	0.00	0.00	0.00	80.00	80.00	0.00 %
16-416-4835	GRANT- EM EMK	37,000.00	37,000.00	0.00	8,715.56	-28,284.44	76.44 %
16-416-4845	GRANT- FEMA-ONE TIME	0.00	0.00	42,458.00	42,458.00	42,458.00	0.00 %
16-416-4900	TRANSFERS IN	597,000.00	597,000.00	0.00	0.00	-597,000.00	100.00 %
16-416-5291	INSURANCE CLAIM - REIMBURSEM...	179,186.00	179,186.00	0.00	0.00	-179,186.00	100.00 %
	Department: 416 - FIRE Total:	1,498,711.00	1,498,711.00	106,197.11	460,338.82	-1,038,372.18	69.28 %
	Revenue Total:	1,498,711.00	1,498,711.00	106,197.11	460,338.82	-1,038,372.18	69.28 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 516 - FIRE							
16-516-4415	MIS - OCCUPANCY SIGNS	0.00	0.00	0.00	45.96	-45.96	0.00 %
16-516-5010	WAGES- REGULAR	726,302.66	726,302.66	45,554.36	336,816.93	389,485.73	53.63 %
16-516-5015	WAGES- OT	0.00	0.00	3,315.80	27,824.66	-27,824.66	0.00 %
16-516-5020	WAGES- VOLUNTEER/PART TIME	80,499.66	80,499.66	5,952.26	59,376.41	21,123.25	26.24 %
16-516-5022	WAGES & BENE-EMPG GRANT	0.00	0.00	1,510.73	10,617.77	-10,617.77	0.00 %
16-516-5025	FICA/MED	50,750.12	50,750.12	3,998.69	30,779.97	19,970.15	39.35 %
16-516-5030	UNEMPLOYMENT	3,000.00	3,000.00	486.62	1,459.86	1,540.14	51.34 %
16-516-5035	LAGERS	106,865.48	106,865.48	7,151.18	57,071.47	49,794.01	46.60 %
16-516-5040	MEDICAL	85,946.16	85,946.16	5,890.37	51,701.91	34,244.25	39.84 %
16-516-5041	MEDICAL- HRA	0.00	0.00	0.00	3,361.10	-3,361.10	0.00 %
16-516-5042	WORK COMP- PREMIUM	27,000.00	27,000.00	0.00	14,194.14	12,805.86	47.43 %
16-516-5043	WORK COMP- CLAIMS	500.00	500.00	0.00	307.00	193.00	38.60 %
16-516-5045	LIFE INS	1,937.60	1,937.60	131.17	988.25	949.35	49.00 %
16-516-5050	TESTING- PERSONNEL	1,500.00	1,500.00	51.00	739.00	761.00	50.73 %
16-516-5055	TRAINING	9,000.00	9,000.00	0.00	2,047.60	6,952.40	77.25 %
16-516-5060	MEALS/TRAVEL	6,000.00	6,000.00	0.00	755.40	5,244.60	87.41 %
16-516-5065	UNIFORMS	7,000.00	7,000.00	780.01	4,895.90	2,104.10	30.06 %
16-516-5100	PHONE	6,000.00	6,000.00	735.16	5,206.41	793.59	13.23 %
16-516-5105	POSTAGE & FREIGHT	150.00	150.00	0.00	91.30	58.70	39.13 %
16-516-5110	ADVERTISING	150.00	150.00	0.00	0.00	150.00	100.00 %
16-516-5130	UTILITIES	20,000.00	20,000.00	1,409.75	9,399.81	10,600.19	53.00 %
16-516-5135	TRASH	600.00	600.00	50.00	350.00	250.00	41.67 %
16-516-5140	PROPANE	7,500.00	7,500.00	0.00	4,058.61	3,441.39	45.89 %
16-516-5145	FUEL	12,000.00	12,000.00	0.00	5,807.43	6,192.57	51.60 %
16-516-5200	SUPPLIES	10,000.00	10,000.00	107.24	5,638.15	4,361.85	43.62 %
16-516-5209	SUPPLIES- MEDICAL SUPPLY	4,000.00	4,000.00	0.00	2,250.28	1,749.72	43.74 %
16-516-5232	TOOLS & EQUIP	2,000.00	2,000.00	0.00	1,177.62	822.38	41.12 %
16-516-5250	MISC EXP	0.00	0.00	0.00	325.00	-325.00	0.00 %
16-516-5290	INSURANCE- PREMIUM	73,552.00	73,552.00	15,475.62	36,637.98	36,914.02	50.19 %
16-516-5291	INSURANCE- CLAIMS	179,186.00	179,186.00	11,694.50	22,710.25	156,475.75	87.33 %
16-516-5300	R&M- VEHICLES	2,000.00	2,000.00	0.00	76.04	1,923.96	96.20 %
16-516-5305	R&M- BLDG & LAND	0.00	0.00	0.00	1,672.46	-1,672.46	0.00 %
16-516-5310	R&M- EQUIP & MACH	25,000.00	25,000.00	0.00	9,723.31	15,276.69	61.11 %
16-516-5332	INTELLECTUAL SVCS- COMP	27,212.00	27,212.00	0.00	18,493.67	8,718.33	32.04 %
16-516-5335	PROFESSIONAL SVCS	7,000.00	7,000.00	831.17	5,818.19	1,181.81	16.88 %
16-516-5345	CONTRACT SVCS	3,500.00	3,500.00	220.25	1,773.03	1,726.97	49.34 %
16-516-5346	TESTING- Equipment	6,000.00	6,000.00	0.00	1,297.85	4,702.15	78.37 %
16-516-5350	DUES & FEES	3,000.00	3,000.00	0.00	1,745.13	1,254.87	41.83 %
16-516-5357	PROMOTION	3,500.00	3,500.00	0.00	1,279.86	2,220.14	63.43 %
16-516-5501	2022 -INDIRECT EXPENSES Approve...	0.00	0.00	0.00	46,183.17	-46,183.17	0.00 %
Department: 516 - FIRE Total:		1,498,651.68	1,498,651.68	105,345.88	784,698.88	713,952.80	47.64 %
Expense Total:		1,498,651.68	1,498,651.68	105,345.88	784,698.88	713,952.80	47.64 %
Fund: 16 - FIRE Surplus (Deficit):		59.32	59.32	851.23	-324,360.06	-324,419.38	46,897.13 %
Fund: 18 - UTIL/PUB WKS							
Revenue							
Department: 408 - UTILITIES							
18-408-4900	INTERFUND LOAN REIMBURSEMEN...	0.00	0.00	0.00	0.15	0.15	0.00 %
Department: 408 - UTILITIES Total:		0.00	0.00	0.00	0.15	0.15	0.00 %
Department: 409 - WATER							
18-409-4700	WATER REV	-0.01	-0.01	0.00	0.00	0.01	0.00 %
Department: 409 - WATER Total:		-0.01	-0.01	0.00	0.00	0.01	100.00 %
Revenue Total:		-0.01	-0.01	0.00	0.15	0.16	1,600.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 508 - UTILITIES							
18-508-5010	WAGES- REGULAR	0.01	0.01	0.00	0.00	0.01	100.00 %
18-508-5035	LAGERS	0.01	0.01	0.00	0.00	0.01	100.00 %
18-508-5040	MEDICAL	0.01	0.01	0.00	0.00	0.01	100.00 %
Department: 508 - UTILITIES Total:		0.03	0.03	0.00	0.00	0.03	100.00 %
Department: 509 - WATER							
18-509-5010	WAGES- REGULAR	0.01	0.01	0.00	0.00	0.01	100.00 %
18-509-5025	FICA/MED	0.01	0.01	0.00	0.00	0.01	100.00 %
18-509-5035	LAGERS	0.01	0.01	0.00	0.00	0.01	100.00 %
18-509-5040	MEDICAL	0.01	0.01	0.00	0.00	0.01	100.00 %
18-509-5045	LIFE INS	0.01	0.01	0.00	0.00	0.01	100.00 %
Department: 509 - WATER Total:		0.05	0.05	0.00	0.00	0.05	100.00 %
Department: 510 - SEWER							
18-510-5010	WAGES- REGULAR	0.01	0.01	0.00	0.00	0.01	100.00 %
18-510-5025	FICA/MED	0.01	0.01	0.00	0.00	0.01	100.00 %
18-510-5035	LAGERS	0.01	0.01	0.00	0.00	0.01	100.00 %
18-510-5040	MEDICAL	0.01	0.01	0.00	0.00	0.01	100.00 %
18-510-5045	LIFE INS	0.01	0.01	0.00	0.00	0.01	100.00 %
Department: 510 - SEWER Total:		0.05	0.05	0.00	0.00	0.05	100.00 %
Department: 511 - WWTP							
18-511-5010	WAGES- REGULAR	0.01	0.01	0.00	0.00	0.01	100.00 %
18-511-5025	FICA/MED	0.01	0.01	0.00	0.00	0.01	100.00 %
18-511-5035	LAGERS	0.01	0.01	0.00	0.00	0.01	100.00 %
18-511-5040	MEDICAL	0.01	0.01	0.00	0.00	0.01	100.00 %
18-511-5045	LIFE INS	0.01	0.01	0.00	0.00	0.01	100.00 %
Department: 511 - WWTP Total:		0.05	0.05	0.00	0.00	0.05	100.00 %
Expense Total:		0.18	0.18	0.00	0.00	0.18	100.00 %
Fund: 18 - UTIL/PUB WKS Surplus (Deficit):		-0.19	-0.19	0.00	0.15	0.34	178.95 %
Fund: 20 - PARKS & REC							
Revenue							
Department: 420 - PARKS & REC							
20-420-4070	PARK TAX	675,000.00	675,000.00	63,707.54	400,352.98	-274,647.02	40.69 %
20-420-4365	RESV FEES-PAVILLIONS	6,500.00	6,500.00	143.75	4,493.14	-2,006.86	30.87 %
20-420-4410	MISC REV-	1,000.00	1,000.00	0.00	3,936.14	2,936.14	393.61 %
20-420-4450	INTEREST	0.00	0.00	0.00	5,736.06	5,736.06	0.00 %
20-420-4460	BOLIVAR CHAR TRUST	8,125.00	8,125.00	0.00	6,750.38	-1,374.62	16.92 %
20-420-4465	DUNNEGAN TRUST	33,000.00	33,000.00	0.00	33,759.08	759.08	102.30 %
20-420-4475	MISC - GRANT TIRE MATERIALS	39,977.00	39,977.00	0.00	0.00	-39,977.00	100.00 %
20-420-4652	DUNNEGAN - PARK DONATION CEL...	0.00	0.00	122.00	2,643.00	2,643.00	0.00 %
20-420-4900	TRANSFERS IN	580,000.00	580,000.00	0.00	0.00	-580,000.00	100.00 %
20-420-5291	INSURANCE CLAIM - REIMBURSEM...	97,533.00	97,533.00	0.00	0.00	-97,533.00	100.00 %
Department: 420 - PARKS & REC Total:		1,441,135.00	1,441,135.00	63,973.29	457,670.78	-983,464.22	68.24 %
Department: 421 - RECREATION CENTER							
20-421-4070	MISC REV - REC DAILY PASS	3,000.00	3,000.00	255.00	1,860.00	-1,140.00	38.00 %
20-421-4365	RESERV - REC CNTR	3,500.00	3,500.00	555.00	2,965.00	-535.00	15.29 %
20-421-4410	SPECIAL EVENTS - REC CNTR	5,000.00	5,000.00	174.00	1,882.00	-3,118.00	62.36 %
20-421-4415	FITNESS MEMBERSHIPS - REC CNTR	194,500.00	194,500.00	11,192.10	114,519.85	-79,980.15	41.12 %
20-421-4420	YOUTH & ADULT SPORTS PROGRA...	125,000.00	0.00	0.00	0.00	0.00	0.00 %
20-421-4460	MISC - REC	250.00	250.00	0.00	210.00	-40.00	16.00 %
20-421-4465	WELLNESS REIM TIVITY / HEALTH C...	40,000.00	40,000.00	1,701.00	10,513.00	-29,487.00	73.72 %
20-421-4475	REC CENTER BANNER REV	15,000.00	15,000.00	0.00	5,000.00	-10,000.00	66.67 %
20-421-4652	RESALE REVENUE - T-Shirts -Mdse	2,000.00	2,000.00	0.00	566.00	-1,434.00	71.70 %
20-421-4730	CONSESSIONS REC	30,000.00	5,000.00	49.00	4,009.00	-991.00	19.82 %
20-421-5291	INSURANCE CLAIM - REIMBURSEM...	359,373.00	359,373.00	0.00	0.00	-359,373.00	100.00 %
Department: 421 - RECREATION CENTER Total:		777,623.00	627,623.00	13,926.10	141,524.85	-486,098.15	77.45 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 424 - AQUITICS CTR							
20-424-4355	POOL MISC REV	0.00	0.00	70.00	571.40	571.40	0.00 %
20-424-4356	POOL- DAY PASSES	45,000.00	45,000.00	6,018.00	23,542.00	-21,458.00	47.68 %
20-424-4357	POOL- MEMBERSHIPS	25,000.00	25,000.00	2,417.00	24,980.25	-19.75	0.08 %
20-424-4358	POOL- PARTIES/RESERVATIONS	20,000.00	20,000.00	1,860.00	15,805.50	-4,194.50	20.97 %
20-424-4359	POOL- LESSONS, MISC	15,000.00	15,000.00	740.00	15,790.00	790.00	105.27 %
20-424-4368	SWIM TEAM REVENUE	6,000.00	6,000.00	0.00	6,806.00	806.00	113.43 %
20-424-4415	POOL - CONCESSIONS	20,000.00	20,000.00	1,969.00	8,618.00	-11,382.00	56.91 %
20-424-5291	INSURANCE CLAIM - REIMBURSEM...	91,387.00	91,387.00	0.00	0.00	-91,387.00	100.00 %
Department: 424 - AQUITICS CTR Total:		222,387.00	222,387.00	13,074.00	96,113.15	-126,273.85	56.78 %
Department: 425 - GOLF COURSE							
20-425-4370	SEASON PASS FEES	30,000.00	30,000.00	0.00	20,245.00	-9,755.00	32.52 %
20-425-4375	GREEN FEES	35,000.00	35,000.00	4,992.00	23,492.82	-11,507.18	32.88 %
20-425-4380	CART RENT	30,000.00	30,000.00	4,300.66	21,904.66	-8,095.34	26.98 %
20-425-4385	TRAIL FEES	500.00	500.00	0.00	300.00	-200.00	40.00 %
20-425-4386	PROSHOP- RESALE	8,000.00	8,000.00	989.00	4,265.00	-3,735.00	46.69 %
20-425-4388	PROSHOP- FOOD	2,600.00	2,600.00	514.00	2,043.50	-556.50	21.40 %
20-425-4390	FACILITY RENT	500.00	500.00	0.00	50.00	-450.00	90.00 %
20-425-4392	CART SHED RENTAL -GAS	800.00	800.00	0.00	910.00	110.00	113.75 %
20-425-4394	CART SHED RENTAL - ELECTRIC	2,200.00	2,200.00	0.00	2,852.50	652.50	129.66 %
20-425-4395	TOURNAMENT REV	7,000.00	7,000.00	815.00	3,365.00	-3,635.00	51.93 %
20-425-4400	REBATE SODA	400.00	400.00	0.00	176.00	-224.00	56.00 %
20-425-5291	INSURANCE CLAIM - REIMBURSEM...	82,603.00	82,603.00	0.00	0.00	-82,603.00	100.00 %
Department: 425 - GOLF COURSE Total:		199,603.00	199,603.00	11,610.66	79,604.48	-119,998.52	60.12 %
Department: 427 - SPORTS PROGRAMS							
20-427-4415	SPORTS GATE ADMISSION	0.00	0.00	3,662.00	29,785.00	29,785.00	0.00 %
20-427-4420	YOUTH & ADULT SPORTS PROGRA...	0.00	125,000.00	4,775.00	63,376.00	-61,624.00	49.30 %
20-427-4460	SPORTS TOURNAMENT REGISTRATI...	0.00	0.00	6,015.00	28,440.00	28,440.00	0.00 %
20-427-4730	CONSESSIONS REV- Food Sales	0.00	25,000.00	2,515.50	24,643.85	-356.15	1.42 %
Department: 427 - SPORTS PROGRAMS Total:		0.00	150,000.00	16,967.50	146,244.85	-3,755.15	2.50 %
Revenue Total:		2,640,748.00	2,640,748.00	119,551.55	921,158.11	-1,719,589.89	65.12 %
Expense							
Department: 520 - PARKS & REC							
20-520-5010	WAGES - REGULAR	195,940.57	195,940.57	18,776.36	176,354.91	19,585.66	10.00 %
20-520-5015	WAGES - OT	0.00	0.00	941.93	7,054.86	-7,054.86	0.00 %
20-520-5025	FICA/MED	19,718.16	19,718.16	1,370.90	12,917.39	6,800.77	34.49 %
20-520-5030	UNEMPLOYMENT	500.00	500.00	198.04	594.12	-94.12	-18.82 %
20-520-5035	LAGERS	48,215.46	48,215.46	3,391.55	27,884.46	20,331.00	42.17 %
20-520-5040	MEDICAL	54,813.21	54,813.21	4,173.99	33,292.12	21,521.09	39.26 %
20-520-5041	MEDICAL - HRA	1,500.00	1,500.00	0.00	334.00	1,166.00	77.73 %
20-520-5042	WORK COMP- PREMIUM	2,500.00	2,500.00	0.00	3,044.04	-544.04	-21.76 %
20-520-5043	WORK COMP- CLAIMS	500.00	500.00	0.00	0.00	500.00	100.00 %
20-520-5045	LIFE INS	907.36	907.36	66.33	533.05	374.31	41.25 %
20-520-5050	TESTING - PERSONNEL	0.00	0.00	0.00	68.00	-68.00	0.00 %
20-520-5065	UNIFORMS	3,300.00	3,300.00	0.00	1,760.04	1,539.96	46.67 %
20-520-5100	PHONE	2,000.00	2,000.00	175.16	805.19	1,194.81	59.74 %
20-520-5105	POSTAGE & FREIGHT	100.00	100.00	0.00	50.00	50.00	50.00 %
20-520-5110	ADVERTISING	200.00	200.00	0.00	28.35	171.65	85.83 %
20-520-5130	UTILITIES	29,000.00	29,000.00	1,859.87	14,483.36	14,516.64	50.06 %
20-520-5135	TRASH	3,500.00	3,500.00	265.00	1,855.00	1,645.00	47.00 %
20-520-5145	FUEL	15,000.00	15,000.00	0.00	6,752.63	8,247.37	54.98 %
20-520-5200	SUPPLIES	5,000.00	5,000.00	117.20	3,732.61	1,267.39	25.35 %
20-520-5228	SUPPLIES- SAFETY	3,500.00	3,500.00	0.00	1,522.05	1,977.95	56.51 %
20-520-5232	TOOLS & EQUIP	1,000.00	1,000.00	0.00	69.20	930.80	93.08 %
20-520-5250	MISC EXP-DUNNEGAN PARK 100 YR...	850.00	850.00	0.00	2,145.11	-1,295.11	-152.37 %
20-520-5252	MISC- DONATIONS OTHER	0.00	0.00	0.00	220.43	-220.43	0.00 %
20-520-5254	MISC- REFUNDS-RESERVATIONS	100.00	100.00	67.50	120.00	-20.00	-20.00 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-520-5290	INSURANCE- PREMIUM	71,500.00	71,500.00	5,634.62	35,313.98	36,186.02	50.61 %
20-520-5291	INSURANCE- CLAIMS	97,533.00	97,533.00	20,000.00	33,661.46	63,871.54	65.49 %
20-520-5300	R&M- VEHICLES	2,000.00	2,000.00	0.00	1,721.52	278.48	13.92 %
20-520-5305	R&M- BLDG & LAND	0.00	0.00	414.75	3,672.11	-3,672.11	0.00 %
20-520-5310	R&M- EQUIP & MACH	7,000.00	7,000.00	0.00	4,990.04	2,009.96	28.71 %
20-520-5332	INTELLECTUAL SVCS- COMP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
20-520-5335	PROFESSIONAL SVCS	3,000.00	3,000.00	311.69	2,181.83	818.17	27.27 %
20-520-5350	DUES & FEES	1,500.00	1,500.00	0.00	647.49	852.51	56.83 %
20-520-5899	GRANT- ONE TIME	45,977.00	45,977.00	32,334.00	32,334.00	13,643.00	29.67 %
Department: 520 - PARKS & REC Total:		618,154.76	618,154.76	90,098.89	410,143.35	208,011.41	33.65 %
Department: 521 - RECREATION CENTER							
20-521-5010	WAGES- REGULAR	237,894.43	148,472.47	5,801.53	52,906.73	95,565.74	64.37 %
20-521-5015	WAGES- OT	0.00	0.00	0.00	261.00	-261.00	0.00 %
20-521-5020	WAGES- PART-TIME	198,239.57	95,439.57	9,920.13	72,072.56	23,367.01	24.48 %
20-521-5022	CONTRACT LABOR - FITNESS	75,000.00	31,200.00	920.00	12,480.00	18,720.00	60.00 %
20-521-5025	FICA/MED	43,492.83	39,474.83	1,173.66	10,106.46	29,368.37	74.40 %
20-521-5035	LAGERS	36,132.13	28,396.87	997.87	7,921.64	20,475.23	72.10 %
20-521-5040	MEDICAL	27,780.96	22,128.00	970.33	6,873.27	15,254.73	68.94 %
20-521-5042	WORK COMP-PREMIUM	4,000.00	4,000.00	250.70	752.10	3,247.90	81.20 %
20-521-5045	LIFE INS	215.20	170.20	17.71	115.60	54.60	32.08 %
20-521-5050	TESTING- PERSONNEL	5,000.00	2,000.00	51.00	237.55	1,762.45	88.12 %
20-521-5055	TRAINING	4,500.00	3,000.00	0.00	630.00	2,370.00	79.00 %
20-521-5060	MEALS/TRAVEL	2,000.00	1,500.00	0.00	633.57	866.43	57.76 %
20-521-5065	UNIFORMS	1,000.00	500.00	0.00	0.00	500.00	100.00 %
20-521-5100	PHONE	1,800.00	1,350.00	219.38	2,550.00	-1,200.00	-88.89 %
20-521-5105	POSTAGE & FREIGHT	400.00	300.00	0.00	215.00	85.00	28.33 %
20-521-5110	ADVERTISING-MARKETING	3,500.00	3,500.00	0.00	58.05	3,441.95	98.34 %
20-521-5130	UTILITIES	70,000.00	52,500.00	10,103.24	81,642.26	-29,142.26	-55.51 %
20-521-5132	UTILITIES- BALLFIELD	8,400.00	0.00	0.00	106.20	-106.20	0.00 %
20-521-5135	TRASH	4,300.00	2,150.00	285.00	1,995.00	155.00	7.21 %
20-521-5140	PROPANE	0.00	0.00	0.00	61.43	-61.43	0.00 %
20-521-5145	FUEL	2,400.00	1,200.00	0.00	145.81	1,054.19	87.85 %
20-521-5200	SUPPLIES	20,000.00	15,000.00	69.79	5,826.07	9,173.93	61.16 %
20-521-5212	SUPPLIES- RESALE	25,000.00	25,000.00	0.00	4,575.97	20,424.03	81.70 %
20-521-5228	SUPPLIES - BALLFIELD	8,000.00	0.00	0.00	0.00	0.00	0.00 %
20-521-5232	TOOLS & EQUIP (Ex Equip)	3,200.00	1,500.00	0.00	0.00	1,500.00	100.00 %
20-521-5238	YOUTH/ADULT SPORTS EQUIPMENT	35,000.00	0.00	0.00	160.00	-160.00	0.00 %
20-521-5250	MISC EXP-Leases/Annual Fire Alarm	6,000.00	6,000.00	370.86	4,567.85	1,432.15	23.87 %
20-521-5252	MISC- SPECIAL EVENT EXPENSES	5,500.00	5,500.00	0.00	1,166.92	4,333.08	78.78 %
20-521-5270	MISC- REFUNDS	3,000.00	1,500.00	0.00	390.50	1,109.50	73.97 %
20-521-5272	BANNER EXP	1,000.00	1,000.00	0.00	225.00	775.00	77.50 %
20-521-5290	INSURANCE-PREMIUM	8,662.00	8,662.00	10,645.62	10,645.62	-1,983.62	-22.90 %
20-521-5291	INSURANCE- CLAIMS	359,373.00	359,373.00	4,203.50	29,915.75	329,457.25	91.68 %
20-521-5300	R&M- VEHICLES	500.00	250.00	0.00	1,010.15	-760.15	-304.06 %
20-521-5305	R&M- BLDG & LAND	30,000.00	27,000.00	0.00	1,411.46	25,588.54	94.77 %
20-521-5310	R&M- EQUIP & RENTAL	5,000.00	4,000.00	0.00	846.56	3,153.44	78.84 %
20-521-5315	R&M- FIELDS	7,000.00	0.00	0.00	0.00	0.00	0.00 %
20-521-5330	MAINT AGREEMENTS	0.00	0.00	1,315.00	1,515.40	-1,515.40	0.00 %
20-521-5332	INTELLECTUAL SVCS	16,876.00	14,063.33	0.00	2,330.76	11,732.57	83.43 %
20-521-5335	PROFESSIONAL SVCS	2,000.00	2,000.00	207.79	1,454.53	545.47	27.27 %
20-521-5345	CONTRACT SVCS	4,000.00	2,700.00	0.00	380.52	2,319.48	85.91 %
20-521-5350	DUES & FEES	6,000.00	4,000.00	0.00	1,618.38	2,381.62	59.54 %
20-521-5356	CREDIT CARD PROCESSING FEES	0.00	0.00	69.95	5,640.33	-5,640.33	0.00 %
20-521-5422	CAP EXP- INDIRECT PROCEEDS	0.00	0.00	0.00	35,650.00	-35,650.00	0.00 %
Department: 521 - RECREATION CENTER Total:		1,272,166.12	914,830.27	47,593.06	361,096.00	553,734.27	60.53 %
Department: 524 - AQUATICS CTR							
20-524-5010	WAGES-REGULAR	41,638.33	41,638.33	3,583.61	26,637.68	15,000.65	36.03 %
20-524-5015	WAGES-OT	0.00	0.00	216.00	253.50	-253.50	0.00 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-524-5020	WAGES- PART-TIME	113,023.69	113,023.69	32,123.53	70,375.58	42,648.11	37.73 %
20-524-5025	FICA/MED	11,492.88	11,492.88	2,725.80	7,386.26	4,106.62	35.73 %
20-524-5030	UNEMPLOYMENT	0.00	0.00	50.86	152.58	-152.58	0.00 %
20-524-5035	LAGERS	7,161.79	7,161.79	616.38	5,752.62	1,409.17	19.68 %
20-524-5040	MEDICAL	5,932.32	5,932.32	572.48	5,112.50	819.82	13.82 %
20-524-5042	WORK COMP-PREMIUM	1,000.00	1,000.00	0.00	2,988.54	-1,988.54	-198.85 %
20-524-5045	LIFE INS	38.40	38.40	10.80	80.12	-41.72	-108.65 %
20-524-5050	TESTING - PERSONNEL	2,000.00	2,000.00	0.00	182.55	1,817.45	90.87 %
20-524-5055	TRAINING	1,800.00	1,800.00	0.00	1,924.00	-124.00	-6.89 %
20-524-5060	MEALS/TRAVEL	500.00	500.00	0.00	104.64	395.36	79.07 %
20-524-5065	UNIFORMS	2,000.00	2,000.00	0.00	1,547.40	452.60	22.63 %
20-524-5100	PHONE	1,000.00	1,000.00	231.04	1,517.12	-517.12	-51.71 %
20-524-5105	POSTAGE & FREIGHT	0.00	0.00	0.00	250.00	-250.00	0.00 %
20-524-5110	ADVERTISING	100.00	100.00	0.00	110.70	-10.70	-10.70 %
20-524-5130	UTILITIES	55,000.00	55,000.00	7,562.97	20,597.78	34,402.22	62.55 %
20-524-5140	PROPANE	50,000.00	50,000.00	998.58	17,999.75	32,000.25	64.00 %
20-524-5200	SUPPLIES-POOL	3,000.00	3,000.00	596.11	4,408.46	-1,408.46	-46.95 %
20-524-5204	SUPPLIES- CHEMICALS	20,000.00	20,000.00	2,939.50	12,285.59	7,714.41	38.57 %
20-524-5212	SUPPLIES- RESALE	6,500.00	6,500.00	587.24	3,368.04	3,131.96	48.18 %
20-524-5232	SWIM TEAM EXPENSES	2,500.00	2,500.00	0.00	1,839.75	660.25	26.41 %
20-524-5270	TRASH	0.00	0.00	95.00	665.00	-665.00	0.00 %
20-524-5290	INSURANCE- PREMIUM	0.00	0.00	20,639.62	20,639.62	-20,639.62	0.00 %
20-524-5291	INSURANCE- CLAIMS	91,387.00	91,387.00	0.00	96,945.00	-5,558.00	-6.08 %
20-524-5292	MISC EXP -REFUNDS-AQUTICES	2,000.00	2,000.00	240.00	830.00	1,170.00	58.50 %
20-524-5318	R&M- POOL	8,000.00	8,000.00	0.00	2,321.23	5,678.77	70.98 %
20-524-5330	MAINTENANCE AGREEMENTS	1,500.00	1,500.00	0.00	199.80	1,300.20	86.68 %
20-524-5332	INTELLECTUAL SVCS-COMP	7,200.00	7,200.00	0.00	2,326.76	4,873.24	67.68 %
20-524-5335	PROFESSIONAL SVCS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20-524-5345	CONTRACT SVCS	0.00	0.00	0.00	510.00	-510.00	0.00 %
20-524-5350	DUES & FEES	800.00	800.00	0.00	207.28	592.72	74.09 %
Department: 524 - AQUTICS CTR Total:		436,574.41	436,574.41	73,789.52	309,519.85	127,054.56	29.10 %
Department: 525 - GOLF COURSE							
20-525-5010	WAGES- REGULAR	65,737.90	65,737.90	8,992.42	34,948.67	30,789.23	46.84 %
20-525-5015	WAGES- OT	0.00	0.00	2,200.32	3,678.06	-3,678.06	0.00 %
20-525-5020	WAGES- PART-TIME	49,084.19	49,084.19	3,740.15	16,018.56	33,065.63	67.37 %
20-525-5025	FICA/MED	8,692.09	8,692.09	1,099.56	4,091.47	4,600.62	52.93 %
20-525-5030	UNEMPLOYMENT	0.00	0.00	50.50	151.50	-151.50	0.00 %
20-525-5035	LAGERS	11,306.91	11,306.91	1,131.54	4,173.37	7,133.54	63.09 %
20-525-5040	MEDICAL	11,812.56	11,812.56	2,273.81	6,044.67	5,767.89	48.83 %
20-525-5041	MEDICAL -HRA	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20-525-5042	WORK COMP- PREMIUM	1,200.00	1,200.00	0.00	867.30	332.70	27.73 %
20-525-5045	LIFE INS	276.80	276.80	30.00	106.39	170.41	61.56 %
20-525-5050	TESTING- PERSONNEL	100.00	100.00	0.00	97.40	2.60	2.60 %
20-525-5065	UNIFORMS	200.00	200.00	0.00	82.00	118.00	59.00 %
20-525-5100	PHONE	365.00	365.00	-5.23	223.28	141.72	38.83 %
20-525-5110	ADVERTISING	300.00	300.00	0.00	0.00	300.00	100.00 %
20-525-5130	UTILITIES	7,500.00	7,500.00	898.91	5,539.23	1,960.77	26.14 %
20-525-5135	TRASH	600.00	600.00	65.00	455.00	145.00	24.17 %
20-525-5140	PROPANE	675.00	675.00	0.00	268.30	406.70	60.25 %
20-525-5145	FUEL	6,250.00	6,250.00	0.00	4,459.02	1,790.98	28.66 %
20-525-5200	SUPPLIES	3,000.00	3,000.00	7.05	2,416.21	583.79	19.46 %
20-525-5204	SUPPLIES- CHEMICALS	30,000.00	30,000.00	966.00	20,378.97	9,621.03	32.07 %
20-525-5212	SUPPLIES- RESALE	6,000.00	6,000.00	1,494.68	5,922.39	77.61	1.29 %
20-525-5228	SUPPLIES- SAFETY	200.00	200.00	0.00	0.00	200.00	100.00 %
20-525-5232	TOOLS & EQUIP	500.00	500.00	0.00	266.93	233.07	46.61 %
20-525-5250	MISC EXP	0.00	0.00	0.00	427.20	-427.20	0.00 %
20-525-5290	INSURANCE- PREMIUM	10,500.00	10,500.00	6,884.62	11,443.20	-943.20	-8.98 %
20-525-5291	INSURANCE- CLAIMS	82,603.00	82,603.00	0.00	14,092.50	68,510.50	82.94 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-525-5300	R&M- VEHICLES	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
20-525-5305	R&M- BLDG & LAND	0.00	0.00	770.00	3,783.25	-3,783.25	0.00 %
20-525-5310	R&M- EQUIP & MACH	3,000.00	3,000.00	1,192.93	10,928.97	-7,928.97	-264.30 %
20-525-5312	R&M- INFRASTRUCTURE	0.00	0.00	0.00	321.88	-321.88	0.00 %
20-525-5330	MAINT AGREEMENTS	650.00	650.00	0.00	482.95	167.05	25.70 %
20-525-5332	INTELLECTUAL SVCS- COMP	1,500.00	1,500.00	0.00	748.32	751.68	50.11 %
20-525-5335	PROFESSIONAL SRVCS	0.00	0.00	103.90	727.30	-727.30	0.00 %
20-525-5350	DUES & FEES	1,500.00	1,500.00	0.00	1,386.85	113.15	7.54 %
20-525-5356	CREDIT CARD PROCESSING FEES	3,000.00	3,000.00	256.24	2,092.96	907.04	30.23 %
20-525-5410	CAP EXP- EQUIP/MACHINERY	0.00	0.00	0.00	116.85	-116.85	0.00 %
Department: 525 - GOLF COURSE Total:		313,353.45	313,353.45	32,152.40	156,740.95	156,612.50	49.98 %
Department: 527 - SPORTS PROGRAMS							
20-527-5010	WAGES- REGULAR	0.00	89,421.96	8,072.03	55,572.87	33,849.09	37.85 %
20-527-5015	WAGES- OT	0.00	0.00	364.50	802.13	-802.13	0.00 %
20-527-5020	WAGES- PART-TIME	0.00	102,800.00	10,261.50	33,175.00	69,625.00	67.73 %
20-527-5022	CONTRACT LABOR	0.00	43,800.00	9,915.00	58,492.00	-14,692.00	-33.54 %
20-527-5025	FICA/MED	0.00	4,018.00	1,401.88	5,780.02	-1,762.02	-43.85 %
20-527-5035	LAGERS	0.00	7,735.26	1,388.39	9,558.61	-1,823.35	-23.57 %
20-527-5040	MEDICAL	0.00	5,652.96	1,347.95	9,077.54	-3,424.58	-60.58 %
20-527-5045	LIFE INS	0.00	45.00	20.85	118.59	-73.59	-163.53 %
20-527-5050	TESTING- PERSONNEL	0.00	3,000.00	0.00	3,238.50	-238.50	-7.95 %
20-527-5055	TRAINING	0.00	1,500.00	0.00	395.00	1,105.00	73.67 %
20-527-5060	MEALS/TRAVEL	0.00	500.00	0.00	4.26	495.74	99.15 %
20-527-5065	UNIFORMS	0.00	500.00	0.00	0.00	500.00	100.00 %
20-527-5100	PHONE	0.00	450.00	173.32	1,136.18	-686.18	-152.48 %
20-527-5105	POSTAGE & FREIGHT	0.00	100.00	0.00	60.00	40.00	40.00 %
20-527-5110	ADVERTISING-MARKETING	0.00	0.00	0.00	500.00	-500.00	0.00 %
20-527-5130	UTILITIES	0.00	17,500.00	0.00	0.00	17,500.00	100.00 %
20-527-5132	UTILITIES- BALLFIELD	0.00	8,400.00	2,379.74	6,877.29	1,522.71	18.13 %
20-527-5135	TRASH	0.00	2,150.00	0.00	0.00	2,150.00	100.00 %
20-527-5140	PROPANE	0.00	0.00	0.00	87.27	-87.27	0.00 %
20-527-5145	FUEL	0.00	1,200.00	0.00	830.58	369.42	30.79 %
20-527-5200	SUPPLIES	0.00	5,000.00	199.64	1,733.73	3,266.27	65.33 %
20-527-5212	SUPPLIES- RESALE-CONCESSIONS	0.00	0.00	1,427.22	12,434.95	-12,434.95	0.00 %
20-527-5228	SUPPLIES - BALLFIELD	0.00	8,000.00	481.83	4,585.15	3,414.85	42.69 %
20-527-5230	INTELLECTUAL SVCS-COMPUTERS	0.00	0.00	0.00	33.98	-33.98	0.00 %
20-527-5232	TOOLS & EQUIP (Ex Equip)	0.00	1,700.00	0.00	511.98	1,188.02	69.88 %
20-527-5238	YOUTH/ADULT SPORTS EQUIPMENT	0.00	35,000.00	1,707.10	27,924.97	7,075.03	20.21 %
20-527-5252	MISC- SPECIAL EVENT EXPENSES	0.00	0.00	0.00	349.41	-349.41	0.00 %
20-527-5270	MISC- REFUNDS	0.00	1,500.00	80.00	490.00	1,010.00	67.33 %
20-527-5290	INSURANCE-PREMIUM	0.00	0.00	2,789.62	3,164.62	-3,164.62	0.00 %
20-527-5300	R&M- VEHICLES	0.00	250.00	0.00	34.68	215.32	86.13 %
20-527-5305	R&M- BLDG & LAND	0.00	3,000.00	0.00	2,009.23	990.77	33.03 %
20-527-5310	R&M- EQUIP & RENTAL	0.00	1,000.00	0.00	1,048.36	-48.36	-4.84 %
20-527-5315	R&M- FIELDS	0.00	7,000.00	21.26	2,578.48	4,421.52	63.16 %
20-527-5330	MAINT AGREEMENTS	0.00	0.00	0.00	199.80	-199.80	0.00 %
20-527-5332	INTELLECTUAL SVCS	0.00	2,812.67	0.00	1,329.04	1,483.63	52.75 %
20-527-5345	CONTRACT SVCS	0.00	1,300.00	0.00	965.00	335.00	25.77 %
20-527-5350	DUES & FEES	0.00	2,000.00	0.00	300.75	1,699.25	84.96 %
Department: 527 - SPORTS PROGRAMS Total:		0.00	357,335.85	42,031.83	245,399.97	111,935.88	31.33 %
Expense Total:		2,640,248.74	2,640,248.74	285,665.70	1,482,900.12	1,157,348.62	43.83 %
Fund: 20 - PARKS & REC Surplus (Deficit):		499.26	499.26	-166,114.15	-561,742.01	-562,241.27	12,614.92 %
Fund: 22 - STREET							
Revenue							
Department: 422 - STREET							
22-422-4030	TRANSPORTATION TAX	1,200,000.00	1,200,000.00	113,402.51	712,631.52	-487,368.48	40.61 %
22-422-4040	VEHICLE TAX	116,000.00	116,000.00	10,290.96	65,049.09	-50,950.91	43.92 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
22-422-4050	FUEL TAX	300,000.00	300,000.00	32,473.13	211,882.27	-88,117.73	29.37 %
22-422-4060	VEHICLE FEE INC	50,000.00	50,000.00	3,684.51	30,191.95	-19,808.05	39.62 %
22-422-4350	STORM WATER DRAIN FEES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
22-422-4410	MISC REV	500.00	500.00	0.00	2,761.77	2,261.77	552.35 %
22-422-4430	ROW PERMITS	500.00	500.00	0.00	150.00	-350.00	70.00 %
22-422-4450	INTEREST	50.00	50.00	0.00	37,601.67	37,551.67	75,203.34 %
22-422-4460	BOLIVAR CHAR TRUST	8,125.00	8,125.00	0.00	14,625.82	6,500.82	180.01 %
22-422-4900	TRANSFERS IN	225,000.00	225,000.00	0.00	500,000.00	275,000.00	222.22 %
22-422-5291	INSURANCE CLAIM - REIMBURSEM...	586,999.00	586,999.00	0.00	26,011.00	-560,988.00	95.57 %
Department: 422 - STREET Total:		2,490,174.00	2,490,174.00	159,851.11	1,600,905.09	-889,268.91	35.71 %
Revenue Total:		2,490,174.00	2,490,174.00	159,851.11	1,600,905.09	-889,268.91	35.71 %
Expense							
Department: 522 - STREET							
22-522-5010	WAGES- REGULAR	592,782.43	592,782.43	44,904.26	304,773.66	288,008.77	48.59 %
22-522-5015	WAGES- OT	0.00	0.00	0.00	3,845.99	-3,845.99	0.00 %
22-522-5020	WAGES- PART-TIME	27,083.33	27,083.33	1,864.00	14,773.35	12,309.98	45.45 %
22-522-5025	FICA/MED	37,820.37	37,820.37	3,319.60	22,402.22	15,418.15	40.77 %
22-522-5030	UNEMPLOYMENT	0.00	0.00	600.25	1,800.75	-1,800.75	0.00 %
22-522-5035	LAGERS	87,444.88	87,444.88	4,898.58	44,744.36	42,700.52	48.83 %
22-522-5040	MEDICAL	89,640.37	89,640.37	5,493.79	48,688.28	40,952.09	45.68 %
22-522-5041	MEDICAL- HRA	4,000.00	4,000.00	0.00	1,146.32	2,853.68	71.34 %
22-522-5042	WORK COMP- PREMIUM	15,500.00	15,500.00	0.00	13,722.24	1,777.76	11.47 %
22-522-5043	WORK COMP- CLAIMS	0.00	0.00	0.00	1,017.08	-1,017.08	0.00 %
22-522-5045	LIFE INS	1,599.36	1,599.36	96.88	805.69	793.67	49.62 %
22-522-5050	TESTING- PERSONNEL	700.00	700.00	51.00	552.55	147.45	21.06 %
22-522-5055	TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
22-522-5060	MEALS/TRAVEL	150.00	150.00	0.00	0.00	150.00	100.00 %
22-522-5065	UNIFORMS	6,000.00	6,000.00	0.00	3,534.73	2,465.27	41.09 %
22-522-5100	PHONE	2,500.00	2,500.00	121.07	2,451.72	48.28	1.93 %
22-522-5105	POSTAGE & FREIGHT	150.00	150.00	0.00	75.00	75.00	50.00 %
22-522-5110	ADVERTISING	500.00	500.00	0.00	60.75	439.25	87.85 %
22-522-5130	UTILITIES	120,000.00	120,000.00	12,181.32	90,354.84	29,645.16	24.70 %
22-522-5135	TRASH	1,500.00	1,500.00	200.00	1,400.00	100.00	6.67 %
22-522-5140	PROPANE	4,000.00	4,000.00	0.00	5,006.86	-1,006.86	-25.17 %
22-522-5145	FUEL	40,000.00	40,000.00	0.00	23,403.58	16,596.42	41.49 %
22-522-5200	SUPPLIES	35,000.00	35,000.00	1,076.01	9,748.52	25,251.48	72.15 %
22-522-5205	CITY WIDE CLEAN UP - DEBRIS	0.00	0.00	0.00	11,381.93	-11,381.93	0.00 %
22-522-5228	SUPPLIES- SAFETY	10,000.00	10,000.00	143.28	7,521.12	2,478.88	24.79 %
22-522-5232	TOOLS & EQUIP	10,000.00	10,000.00	0.00	9,093.79	906.21	9.06 %
22-522-5290	INSURANCE- PREMIUM	112,000.00	112,000.00	16,357.62	59,727.17	52,272.83	46.67 %
22-522-5291	INSURANCE- CLAIMS	586,999.00	586,999.00	0.00	153,173.25	433,825.75	73.91 %
22-522-5300	R&M- VEHICLES	15,000.00	15,000.00	184.80	11,132.99	3,867.01	25.78 %
22-522-5305	R&M- BLDG & LAND	2,000.00	2,000.00	368.30	3,029.96	-1,029.96	-51.50 %
22-522-5310	R&M- EQUIP & MACH	20,000.00	20,000.00	0.00	20,629.61	-629.61	-3.15 %
22-522-5312	R&M- INFRASTRUCTURE	255,000.00	255,000.00	7,160.22	15,718.05	239,281.95	93.84 %
22-522-5315	R&M- ROAD SALT	13,700.00	13,700.00	0.00	12,949.13	750.87	5.48 %
22-522-5320	R&M- ROAD ROCK	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
22-522-5321	R&M- 2022 CAT BACKHOE REPAIRS	0.00	0.00	0.00	20,166.13	-20,166.13	0.00 %
22-522-5332	INTELLECTUAL SVCS- COMP	11,373.00	11,373.00	0.00	5,238.36	6,134.64	53.94 %
22-522-5335	PROFESSIONAL SVCS	25,000.00	25,000.00	675.32	7,591.74	17,408.26	69.63 %
22-522-5340	ENGINEERING SVCS	20,000.00	20,000.00	0.00	4,791.64	15,208.36	76.04 %
22-522-5345	CONTRACT SVCS	7,000.00	7,000.00	215.17	2,129.65	4,870.35	69.58 %
22-522-5350	DUES & FEES	2,000.00	2,000.00	0.00	776.19	1,223.81	61.19 %
22-522-5425	CAP EXP- INFRASTRUCTURE	200,000.00	200,000.00	691.25	39,005.68	160,994.32	80.50 %
22-522-5620	CAP-EXP - INDIRECT PROCEEDS	0.00	0.00	0.00	14,678.61	-14,678.61	0.00 %
22-522-5660	ADMIN ALLOCATIONS	123,229.81	123,229.81	10,269.15	71,884.05	51,345.76	41.67 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
22-522-5845	PROJECT - EAST LOOP-ENGINEERING	0.00	0.00	0.00	107,994.06	-107,994.06	0.00 %
	Department: 522 - STREET Total:	2,485,172.55	2,485,172.55	110,871.87	1,172,921.60	1,312,250.95	52.80 %
	Expense Total:	2,485,172.55	2,485,172.55	110,871.87	1,172,921.60	1,312,250.95	52.80 %
	Fund: 22 - STREET Surplus (Deficit):	5,001.45	5,001.45	48,979.24	427,983.49	422,982.04	-8,457.19 %
Fund: 26 - SPECIAL RD DISTRICT							
Revenue							
Department: 426 - SPECIAL RD DISTRICT							
26-426-4480	SPEC RD DIST REV	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
	Department: 426 - SPECIAL RD DISTRICT Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
	Revenue Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
	Fund: 26 - SPECIAL RD DISTRICT Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
Fund: 31 - 1/2 CAPITAL IMP							
Revenue							
Department: 431 - 1/2 CAPITAL IMPROVEMENT							
31-431-4065	CAP IMP TAX	675,000.00	675,000.00	65,789.40	423,535.99	-251,464.01	37.25 %
31-431-4450	INTEREST	0.00	0.00	0.00	4,111.20	4,111.20	0.00 %
	Department: 431 - 1/2 CAPITAL IMPROVEMENT Total:	675,000.00	675,000.00	65,789.40	427,647.19	-247,352.81	36.64 %
	Revenue Total:	675,000.00	675,000.00	65,789.40	427,647.19	-247,352.81	36.64 %
Expense							
Department: 505 - GENERAL GOVERNMENT							
31-505-5535	GENERAL - CAPITAL IMPROVEMENT	0.00	0.00	0.00	10,054.20	-10,054.20	0.00 %
	Department: 505 - GENERAL GOVERNMENT Total:	0.00	0.00	0.00	10,054.20	-10,054.20	0.00 %
Department: 506 - POLICE							
31-506-5535	POLICE - CAPITAL IMPROVMENT	0.00	0.00	0.00	7,067.35	-7,067.35	0.00 %
	Department: 506 - POLICE Total:	0.00	0.00	0.00	7,067.35	-7,067.35	0.00 %
Department: 516 - FIRE							
31-516-5535	FIRE- CAPITAL IMPROVEMENT -2023	0.00	0.00	-4,410.34	36,832.58	-36,832.58	0.00 %
	Department: 516 - FIRE Total:	0.00	0.00	-4,410.34	36,832.58	-36,832.58	0.00 %
Department: 520 - PARKS & REC							
31-520-5065	PARK REC ADMIN ALLOCATIONS-20...	29,000.00	29,000.00	2,416.67	16,916.69	12,083.31	41.67 %
31-520-5535	PARK - CAPITAL IMPROVEMENT 20...	0.00	0.00	0.00	38,425.00	-38,425.00	0.00 %
	Department: 520 - PARKS & REC Total:	29,000.00	29,000.00	2,416.67	55,341.69	-26,341.69	-90.83 %
Department: 521 - RECREATION CENTER							
31-521-5535	PARK REC - CAPITAL -2023	0.00	0.00	0.00	156,845.32	-156,845.32	0.00 %
	Department: 521 - RECREATION CENTER Total:	0.00	0.00	0.00	156,845.32	-156,845.32	0.00 %
Department: 522 - STREET							
31-522-5345	STREET -DUMP TRUCK 2023	0.00	0.00	0.00	90,000.00	-90,000.00	0.00 %
	Department: 522 - STREET Total:	0.00	0.00	0.00	90,000.00	-90,000.00	0.00 %
Department: 524 - AQUITICS CTR							
31-524-5535	POOL- CAPITAL	0.00	0.00	0.00	10,375.80	-10,375.80	0.00 %
	Department: 524 - AQUITICS CTR Total:	0.00	0.00	0.00	10,375.80	-10,375.80	0.00 %
Department: 525 - GOLF COURSE							
31-525-5535	PARK GOLF - CAPITAL	0.00	0.00	0.00	5,034.38	-5,034.38	0.00 %
	Department: 525 - GOLF COURSE Total:	0.00	0.00	0.00	5,034.38	-5,034.38	0.00 %
Department: 527 - SPORTS PROGRAMS							
31-527-5535	PARK REC - BALL FIELD -FULLERTON...	0.00	0.00	0.00	66,680.23	-66,680.23	0.00 %
	Department: 527 - SPORTS PROGRAMS Total:	0.00	0.00	0.00	66,680.23	-66,680.23	0.00 %
Department: 531 - 1/2 CAPITAL IMPROVEMENT							
31-531-5795	CAPITAL - FIRE/PD - 22 DEFERRED LI...	0.00	0.00	0.00	12,000.00	-12,000.00	0.00 %
31-531-5900	TRANSFERS OUT	580,000.00	580,000.00	0.00	0.00	580,000.00	100.00 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 531 - 1/2 CAPITAL IMPROVEMENT Total:	580,000.00	580,000.00	0.00	12,000.00	568,000.00	97.93 %
Expense Total:	609,000.00	609,000.00	-1,993.67	450,231.55	158,768.45	26.07 %
Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):	66,000.00	66,000.00	67,783.07	-22,584.36	-88,584.36	134.22 %
Fund: 32 - R CORBETT FUND						
Revenue						
Department: 432 - R CORBETT						
32-432-4450 INTEREST	600.00	600.00	0.00	242.62	-357.38	59.56 %
Department: 432 - R CORBETT Total:	600.00	600.00	0.00	242.62	-357.38	59.56 %
Revenue Total:	600.00	600.00	0.00	242.62	-357.38	59.56 %
Expense						
Department: 532 - R CORBETT						
32-532-5900 TRANSFERS OUT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 532 - R CORBETT Total:	600.00	600.00	0.00	0.00	600.00	100.00 %
Expense Total:	600.00	600.00	0.00	0.00	600.00	100.00 %
Fund: 32 - R CORBETT FUND Surplus (Deficit):	0.00	0.00	0.00	242.62	242.62	0.00 %
Fund: 34 - BOLIVAR CHAR TRUST						
Revenue						
Department: 434 - BOLIVAR CHAR TRUST						
34-434-4490 BOL CHAR TRUST	32,500.00	32,500.00	0.00	36,002.02	3,502.02	110.78 %
Department: 434 - BOLIVAR CHAR TRUST Total:	32,500.00	32,500.00	0.00	36,002.02	3,502.02	10.78 %
Revenue Total:	32,500.00	32,500.00	0.00	36,002.02	3,502.02	10.78 %
Expense						
Department: 534 - BOLIVAR CHAR TRUST						
34-534-5900 TRANSFERS OUT	32,500.00	32,500.00	0.00	36,002.02	-3,502.02	-10.78 %
Department: 534 - BOLIVAR CHAR TRUST Total:	32,500.00	32,500.00	0.00	36,002.02	-3,502.02	-10.78 %
Expense Total:	32,500.00	32,500.00	0.00	36,002.02	-3,502.02	-10.78 %
Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 35 - SIMON BOLIVAR MEM						
Revenue						
Department: 435 - SIMON BOLIVAR MEM						
35-435-4450 INTEREST	20.00	20.00	0.00	0.21	-19.79	98.95 %
Department: 435 - SIMON BOLIVAR MEM Total:	20.00	20.00	0.00	0.21	-19.79	98.95 %
Revenue Total:	20.00	20.00	0.00	0.21	-19.79	98.95 %
Expense						
Department: 535 - SIMON BOLIVAR MEM						
35-535-5185 LIGHTS	20.00	20.00	0.00	0.00	20.00	100.00 %
Department: 535 - SIMON BOLIVAR MEM Total:	20.00	20.00	0.00	0.00	20.00	100.00 %
Expense Total:	20.00	20.00	0.00	0.00	20.00	100.00 %
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):	0.00	0.00	0.00	0.21	0.21	0.00 %
Report Surplus (Deficit):	355,095.86	355,095.86	5,761.76	-427,583.71	-782,679.57	220.41 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - GENERAL						
Revenue						
405 - DEPARTMENT 405 -FUND 11	5,085,869.30	5,085,869.30	345,943.54	2,455,656.48	-2,630,212.82	51.72 %
406 - POLICE	270,975.00	270,975.00	290.00	133,677.76	-137,297.24	50.67 %
407 - COURT	50,200.00	50,200.00	2,314.50	17,169.68	-33,030.32	65.80 %
413 - COMMUNITY DEV	106,500.00	106,500.00	519.38	90,735.73	-15,764.27	14.80 %
417 - ANIMAL POUND	2,000.00	2,000.00	40.00	4,260.29	2,260.29	113.01 %
Revenue Total:	5,515,544.30	5,515,544.30	349,107.42	2,701,499.94	-2,814,044.36	51.02 %
Expense						
505 - GENERAL GOVERNMENT	2,436,861.19	2,436,861.19	79,741.61	1,118,640.40	1,318,220.79	54.10 %
506 - POLICE	2,443,437.89	2,443,437.89	145,244.57	1,329,323.49	1,114,114.40	45.60 %
507 - COURT	700.03	700.03	0.00	15,610.30	-14,910.27	-2,129.95 %
513 - COMMUNITY DEV	489,042.30	489,042.30	20,654.91	252,676.87	236,365.43	48.33 %
517 - ANIMAL POUND	133,963.34	133,963.34	8,976.67	71,138.95	62,824.39	46.90 %
Expense Total:	5,504,004.75	5,504,004.75	254,617.76	2,787,390.01	2,716,614.74	49.36 %
Fund: 11 - GENERAL Surplus (Deficit):	11,539.55	11,539.55	94,489.66	-85,890.07	-97,429.62	844.31 %
Fund: 12 - DIRECT/INDIRECT						
Revenue						
412 - DIRECT/INDIRECT	0.00	0.00	-4,410.34	214,976.23	214,976.23	0.00 %
Revenue Total:	0.00	0.00	-4,410.34	214,976.23	214,976.23	0.00 %
Expense						
512 - DIRECT/INDIRECT	0.00	0.00	15,615.75	178,370.88	-178,370.88	0.00 %
Expense Total:	0.00	0.00	15,615.75	178,370.88	-178,370.88	0.00 %
Fund: 12 - DIRECT/INDIRECT Surplus (Deficit):	0.00	0.00	-20,026.09	36,605.35	36,605.35	0.00 %
Fund: 14 - AIRPORT						
Revenue						
414 - AIRPORT	628,410.97	628,410.97	65,827.24	382,928.62	-245,482.35	39.06 %
Revenue Total:	628,410.97	628,410.97	65,827.24	382,928.62	-245,482.35	39.06 %
Expense						
514 - AIRPORT	577,876.95	577,876.95	73,893.30	310,716.35	267,160.60	46.23 %
Expense Total:	577,876.95	577,876.95	73,893.30	310,716.35	267,160.60	46.23 %
Fund: 14 - AIRPORT Surplus (Deficit):	50,534.02	50,534.02	-8,066.06	72,212.27	21,678.25	-42.90 %
Fund: 15 - CEMETERY						
Revenue						
415 - CEMETERY	119,116.00	119,116.00	192.00	65,968.92	-53,147.08	44.62 %
Revenue Total:	119,116.00	119,116.00	192.00	65,968.92	-53,147.08	44.62 %
Expense						
515 - CEMETERY	97,653.55	97,653.55	12,327.14	36,020.22	61,633.33	63.11 %
Expense Total:	97,653.55	97,653.55	12,327.14	36,020.22	61,633.33	63.11 %
Fund: 15 - CEMETERY Surplus (Deficit):	21,462.45	21,462.45	-12,135.14	29,948.70	8,486.25	-39.54 %
Fund: 16 - FIRE						
Revenue						
416 - FIRE	1,498,711.00	1,498,711.00	106,197.11	460,338.82	-1,038,372.18	69.28 %
Revenue Total:	1,498,711.00	1,498,711.00	106,197.11	460,338.82	-1,038,372.18	69.28 %
Expense						
516 - FIRE	1,498,651.68	1,498,651.68	105,345.88	784,698.88	713,952.80	47.64 %
Expense Total:	1,498,651.68	1,498,651.68	105,345.88	784,698.88	713,952.80	47.64 %
Fund: 16 - FIRE Surplus (Deficit):	59.32	59.32	851.23	-324,360.06	-324,419.38	46,897.13 %
Fund: 18 - UTIL/PUB WKS						
Revenue						
408 - UTILITIES	0.00	0.00	0.00	0.15	0.15	0.00 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 07/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
409 - WATER	-0.01	-0.01	0.00	0.00	0.01	100.00 %
Revenue Total:	-0.01	-0.01	0.00	0.15	0.16	1,600.00 %
Expense						
508 - UTILITIES	0.03	0.03	0.00	0.00	0.03	100.00 %
509 - WATER	0.05	0.05	0.00	0.00	0.05	100.00 %
510 - SEWER	0.05	0.05	0.00	0.00	0.05	100.00 %
511 - WWTP	0.05	0.05	0.00	0.00	0.05	100.00 %
Expense Total:	0.18	0.18	0.00	0.00	0.18	100.00 %
Fund: 18 - UTIL/PUB WKS Surplus (Deficit):	-0.19	-0.19	0.00	0.15	0.34	178.95 %
Fund: 20 - PARKS & REC						
Revenue						
420 - PARKS & REC	1,441,135.00	1,441,135.00	63,973.29	457,670.78	-983,464.22	68.24 %
421 - RECREATION CENTER	777,623.00	627,623.00	13,926.10	141,524.85	-486,098.15	77.45 %
424 - AQUATICS CTR	222,387.00	222,387.00	13,074.00	96,113.15	-126,273.85	56.78 %
425 - GOLF COURSE	199,603.00	199,603.00	11,610.66	79,604.48	-119,998.52	60.12 %
427 - SPORTS PROGRAMS	0.00	150,000.00	16,967.50	146,244.85	-3,755.15	2.50 %
Revenue Total:	2,640,748.00	2,640,748.00	119,551.55	921,158.11	-1,719,589.89	65.12 %
Expense						
520 - PARKS & REC	618,154.76	618,154.76	90,098.89	410,143.35	208,011.41	33.65 %
521 - RECREATION CENTER	1,272,166.12	914,830.27	47,593.06	361,096.00	553,734.27	60.53 %
524 - AQUATICS CTR	436,574.41	436,574.41	73,789.52	309,519.85	127,054.56	29.10 %
525 - GOLF COURSE	313,353.45	313,353.45	32,152.40	156,740.95	156,612.50	49.98 %
527 - SPORTS PROGRAMS	0.00	357,335.85	42,031.83	245,399.97	111,935.88	31.33 %
Expense Total:	2,640,248.74	2,640,248.74	285,665.70	1,482,900.12	1,157,348.62	43.83 %
Fund: 20 - PARKS & REC Surplus (Deficit):	499.26	499.26	-166,114.15	-561,742.01	-562,241.27	12,614.92 %
Fund: 22 - STREET						
Revenue						
422 - STREET	2,490,174.00	2,490,174.00	159,851.11	1,600,905.09	-889,268.91	35.71 %
Revenue Total:	2,490,174.00	2,490,174.00	159,851.11	1,600,905.09	-889,268.91	35.71 %
Expense						
522 - STREET	2,485,172.55	2,485,172.55	110,871.87	1,172,921.60	1,312,250.95	52.80 %
Expense Total:	2,485,172.55	2,485,172.55	110,871.87	1,172,921.60	1,312,250.95	52.80 %
Fund: 22 - STREET Surplus (Deficit):	5,001.45	5,001.45	48,979.24	427,983.49	422,982.04	-8,457.19 %
Fund: 26 - SPECIAL RD DISTRICT						
Revenue						
426 - SPECIAL RD DISTRICT	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
Revenue Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
Fund: 26 - SPECIAL RD DISTRICT Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
Fund: 31 - 1/2 CAPITAL IMP						
Revenue						
431 - 1/2 CAPITAL IMPROVEMENT	675,000.00	675,000.00	65,789.40	427,647.19	-247,352.81	36.64 %
Revenue Total:	675,000.00	675,000.00	65,789.40	427,647.19	-247,352.81	36.64 %
Expense						
505 - GENERAL GOVERNMENT	0.00	0.00	0.00	10,054.20	-10,054.20	0.00 %
506 - POLICE	0.00	0.00	0.00	7,067.35	-7,067.35	0.00 %
516 - FIRE	0.00	0.00	-4,410.34	36,832.58	-36,832.58	0.00 %
520 - PARKS & REC	29,000.00	29,000.00	2,416.67	55,341.69	-26,341.69	-90.83 %
521 - RECREATION CENTER	0.00	0.00	0.00	156,845.32	-156,845.32	0.00 %
522 - STREET	0.00	0.00	0.00	90,000.00	-90,000.00	0.00 %
524 - AQUATICS CTR	0.00	0.00	0.00	10,375.80	-10,375.80	0.00 %
525 - GOLF COURSE	0.00	0.00	0.00	5,034.38	-5,034.38	0.00 %
527 - SPORTS PROGRAMS	0.00	0.00	0.00	66,680.23	-66,680.23	0.00 %
531 - 1/2 CAPITAL IMPROVEMENT	580,000.00	580,000.00	0.00	12,000.00	568,000.00	97.93 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 07/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	609,000.00	609,000.00	-1,993.67	450,231.55	158,768.45	26.07 %
Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):	66,000.00	66,000.00	67,783.07	-22,584.36	-88,584.36	134.22 %
Fund: 32 - R CORBETT FUND						
Revenue						
432 - R CORBETT	600.00	600.00	0.00	242.62	-357.38	59.56 %
Revenue Total:	600.00	600.00	0.00	242.62	-357.38	59.56 %
Expense						
532 - R CORBETT	600.00	600.00	0.00	0.00	600.00	100.00 %
Expense Total:	600.00	600.00	0.00	0.00	600.00	100.00 %
Fund: 32 - R CORBETT FUND Surplus (Deficit):	0.00	0.00	0.00	242.62	242.62	0.00 %
Fund: 34 - BOLIVAR CHAR TRUST						
Revenue						
434 - BOLIVAR CHAR TRUST	32,500.00	32,500.00	0.00	36,002.02	3,502.02	10.78 %
Revenue Total:	32,500.00	32,500.00	0.00	36,002.02	3,502.02	10.78 %
Expense						
534 - BOLIVAR CHAR TRUST	32,500.00	32,500.00	0.00	36,002.02	-3,502.02	-10.78 %
Expense Total:	32,500.00	32,500.00	0.00	36,002.02	-3,502.02	-10.78 %
Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 35 - SIMON BOLIVAR MEM						
Revenue						
435 - SIMON BOLIVAR MEM	20.00	20.00	0.00	0.21	-19.79	98.95 %
Revenue Total:	20.00	20.00	0.00	0.21	-19.79	98.95 %
Expense						
535 - SIMON BOLIVAR MEM	20.00	20.00	0.00	0.00	20.00	100.00 %
Expense Total:	20.00	20.00	0.00	0.00	20.00	100.00 %
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):	0.00	0.00	0.00	0.21	0.21	0.00 %
Report Surplus (Deficit):	355,095.86	355,095.86	5,761.76	-427,583.71	-782,679.57	220.41 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - GENERAL	11,539.55	11,539.55	94,489.66	-85,890.07	-97,429.62
12 - DIRECT/INDIRECT	0.00	0.00	-20,026.09	36,605.35	36,605.35
14 - AIRPORT	50,534.02	50,534.02	-8,066.06	72,212.27	21,678.25
15 - CEMETERY	21,462.45	21,462.45	-12,135.14	29,948.70	8,486.25
16 - FIRE	59.32	59.32	851.23	-324,360.06	-324,419.38
18 - UTIL/PUB WKS	-0.19	-0.19	0.00	0.15	0.34
20 - PARKS & REC	499.26	499.26	-166,114.15	-561,742.01	-562,241.27
22 - STREET	5,001.45	5,001.45	48,979.24	427,983.49	422,982.04
26 - SPECIAL RD DISTRICT	200,000.00	200,000.00	0.00	0.00	-200,000.00
31 - 1/2 CAPITAL IMP	66,000.00	66,000.00	67,783.07	-22,584.36	-88,584.36
32 - R CORBETT FUND	0.00	0.00	0.00	242.62	242.62
34 - BOLIVAR CHAR TRUST	0.00	0.00	0.00	0.00	0.00
35 - SIMON BOLIVAR MEM	0.00	0.00	0.00	0.21	0.21
Report Surplus (Deficit):	355,095.86	355,095.86	5,761.76	-427,583.71	-782,679.57

	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	\$ 31,137.96	\$ 87,757.15	18.67
	Jul	\$ 19,883.99		-18.16		\$ 24,406.93		22.75		\$ 27,967.94		14.59		\$ 32,473.13		16.11
	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		\$ 32,473.13	-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			\$ 211,882.27	\$ 211,882.27	
	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	\$ 4,928.78	\$ 13,161.40	9.94
	Jul	\$ 4,436.81		48.34		\$ 4,250.87		-4.19		\$ 4,161.29		-2.11		\$ 3,684.51		-11.46
	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		\$ 3,684.51	-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			\$ 30,191.95	\$ 30,191.95	
	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	\$ 8,367.11	\$ 27,130.24	-1.59
	Jul	\$ 10,296.39		14.59		\$ 11,800.84		14.61		\$ 9,444.30		-19.97		\$ 10,290.96		8.96
	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		\$ 10,290.96	-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			\$ 65,049.09	\$ 65,049.09	

CITY OF BOLIVAR
Sales Tax 2023

DESCRIPTION	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May-23	Jun-23	July 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	YTD 2023
General - 200 & 201 Additional	\$315,051.17	\$313,519.04	\$269,236.06	\$277,596.78	\$256,291.42	\$352,696.16	\$328,873.93						\$2,113,264.56
Airport - 202 - 11%	\$13,366.13	\$13,160.95	\$10,233.27	\$11,837.87	\$10,495.90	\$14,967.93	\$14,016.05						\$88,078.10
Fire - 245	\$60,755.05	\$59,822.38	\$46,514.67	\$53,808.56	\$47,708.71	\$68,036.02	\$63,709.11						\$400,354.50
Parks - 260	\$60,755.03	\$59,822.38	\$46,514.70	\$53,808.56	\$47,708.74	\$68,036.03	\$63,707.54						\$400,352.98
Transportation - 202 - 89%	\$108,144.07	\$106,483.98	\$82,796.39	\$95,779.13	\$84,921.31	\$121,104.13	\$113,402.51						\$712,631.52
Fuel - Tax	\$30,884.01	\$30,536.76	\$30,231.22	\$28,482.05	\$28,137.14	\$31,137.96	\$32,473.13						\$211,882.27
Vehicle - Sales Tax	\$8,982.73	\$9,306.07	\$9,339.09	\$11,007.02	\$7,756.11	\$8,367.11	\$10,290.96						\$65,049.09
Vehicle Fee	\$5,409.66	\$4,584.76	\$3,351.62	\$5,817.79	\$2,414.83	\$4,928.78	\$3,684.51						\$30,191.95
Capital Improvement - 210	\$63,241.08	\$62,728.00	\$53,852.77	\$55,902.70	\$51,313.92	\$70,708.12	\$65,789.40						\$423,535.99
TOTAL	\$666,588.93	\$659,964.32	\$552,069.79	\$594,040.46	\$536,748.08	\$739,982.24	\$695,947.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,445,340.96

CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

GENERAL TAX

	2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc			
Jan	172,724.38		-5.36		198,620.70		14.99		245,989.40		23.85		260,751.75		6.00		315,051.17		20.82			
Feb	181,844.15		31.95		172,764.71		-4.99		224,508.82		29.95		302,917.50		34.92		313,519.04		3.50			
Mar	190,358.52	544,927.05	-14.86	0.19	211,249.16	582,634.57	10.97	6.92	301,834.18	772,332.40	42.88	32.56	262,935.10	826,604.35	-12.89	7.03	269,236.06	897,806.27	2.40	8.61		
Apr	160,486.33		-8.94		172,929.28		7.75		246,290.52		42.42		287,094.29		16.57		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	352,696.16	886,584.36	15.92	0.53		
Jul	192,070.52		-15.11		225,139.43		17.22		296,129.34		31.53		308,928.87		4.32		328,872.93		6.46			
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	328,872.93	-100.00	-66.39			
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	2,113,263.56		-40.25			
YTD	2,166,875.48				YTD	2,576,039.91				YTD	3,259,123.76				YTD	3,536,816.21				YTD	2,113,263.56	

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	68,036.02	169,553.29	16.21	1.93
Jul	46,344.84		-13.46		54,608.35		17.83		55,868.98		2.31		60,892.83		8.99		63,709.11		4.62	
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	63,709.11	-100.00	-66.08	
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	400,354.50		-41.72	
YTD	513,695.25			YTD	575,109.31			YTD	623,336.67			YTD	686,894.73			YTD	400,354.50			

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	70,708.12	177,924.74	16.11	0.83
Jul	96,028.67		-15.12		112,569.98		17.23		59,518.39		-47.13		61,751.05		3.75		65,789.40		6.54	
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	65,789.40	-100.00	-66.39	
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	423,535.99		-41.29	
YTD	1,083,430.91			YTD	994,887.09			YTD	653,062.71			YTD	721,362.39			YTD	423,535.99			

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	136,072.05	339,106.26	16.21	1.93
Jul	92,696.89		-13.45		109,217.18		17.82		111,738.15		2.31		108,389.54		-3.00		127,418.56		17.56	
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	127,418.56	-100.00	-64.83	
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	787,343.48		-41.54	
YTD		1,017,255.46			YTD		1,138,217.84		YTD		1,246,678.35		YTD		1,346,895.39		YTD		787,343.48	

PARK TAX

	2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc	
Jan	41,869.89		-4.05		47,535.21		13.53		46,085.00		-3.05		49,630.33		7.69		60,755.03		22.42	
Feb	41,360.21		23.25		41,667.56		0.74		42,463.90		1.91		59,619.26		40.40		59,822.38		0.34	
Mar	44,148.35	127,378.45	-10.31	0.76	47,866.00	137,068.77	8.42	7.61	57,568.32	146,117.22	20.27	6.60	50,073.48	159,323.07	-13.02	9.04	46,514.70	167,092.11	-7.11	4.88
Apr	38,506.16		-4.99		41,191.86		6.97		42,403.92		2.94		50,680.32		19.52		53,808.56		6.17	
May	33,318.25		2.42		39,220.57		17.71		45,092.62		14.97		57,110.69		26.65		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	68,036.03	169,553.33	16.21	1.93
Jul	46,344.84		-13.46		54,605.07		17.82		55,868.99		2.31		60,889.51		8.99		63,707.54		4.63	
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	63,707.54	-100.00	-66.08	
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	400,352.98			-41.71
YTD		513,735.19			YTD		569,067.25		YTD		623,328.18		YTD		686,845.06		YTD		400,352.98	

This unaudited statement was prepared from revenues and expenditures as shown on the books and records of the City of Bolivar, MO in compliance with RSMo 79.160 (1986). Anyone wishing more detailed information can contact City Hall 417.326.2489.
Natalie Scrivner, Finance Director

AIRPORT REPORT – July 2023

Operations: Concerning the day-to-day activities S.O.A.R. logged 117.75 hours for the month of **June**, including 60.25 hours for grounds maintenance. A detailed timesheet has been turned in to the City Clerk.

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

Hangars: For the month of **June** 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. Filter Vessels were upgraded to the newer style to help prevent leaks during filter changes.

Fuel Sales: S.O.A.R. generated **June** fuel invoice statements from the Fuel Master software and submitted to City Hall to send out fuel customer invoices. Fuel sales were up 1,489 gallons over last month. Sales were up 1,236 gallons for the same period last year. Summary fuel sales information for **June** is included in **Appendix 1**.

Wildlife: Normal wildlife activity and sightings.

Airport Projects: Working towards a grass strip is still a priority project nearing completion. FBO extension has been delayed due to other priorities but still on the docket.

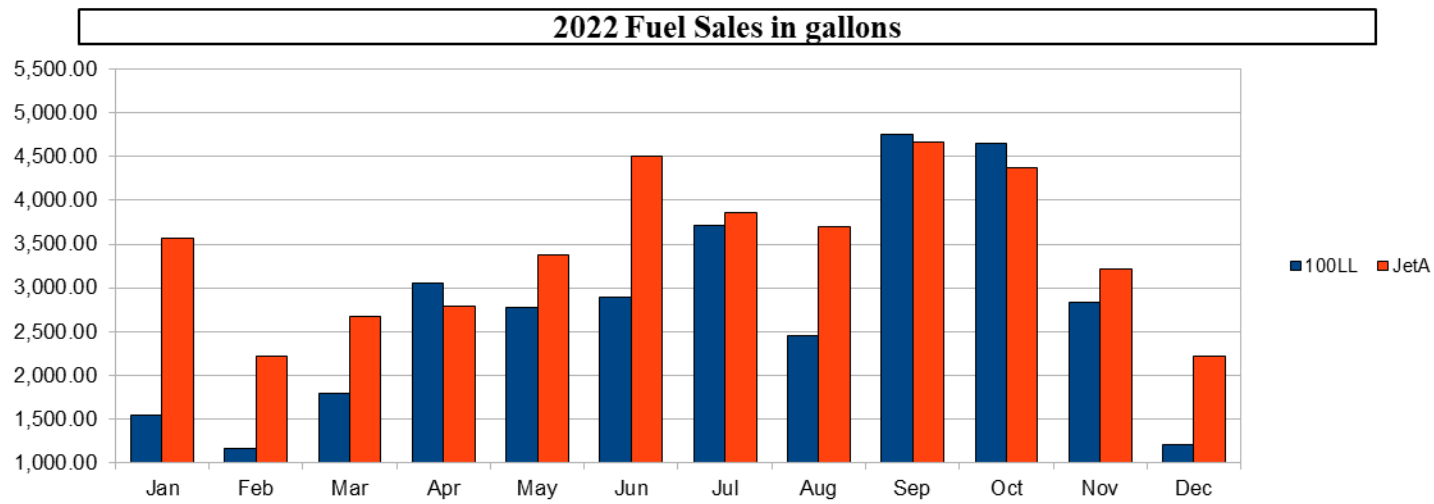
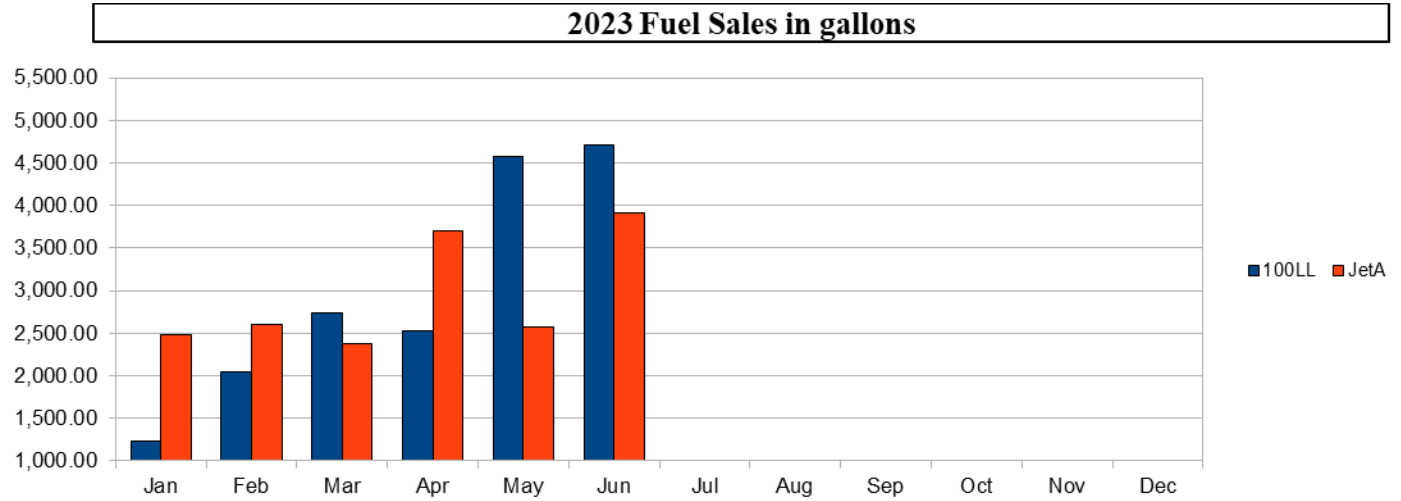
Appendix 1 - Fuel Sales

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 – July 2023
Appendix 1 – Fuel Sales for June 2023



June 2023 Fuel Summary Report and Flow Fees

Fuel Sales	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	4,719.29	1.86	4,717.43
JET A	3,915.04	2.46	3,912.58
	8,634.33	4.32	8,630.01

Hangar	Avail.	Avail this Mo.
Total:		0.00

City Flow Fees		Occ. Rate	
100 LL PPG	City	\$0.10	\$471.74
JET A PPG	City	\$0.10	\$391.26
Earned	City	Total:	\$863.00

# 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

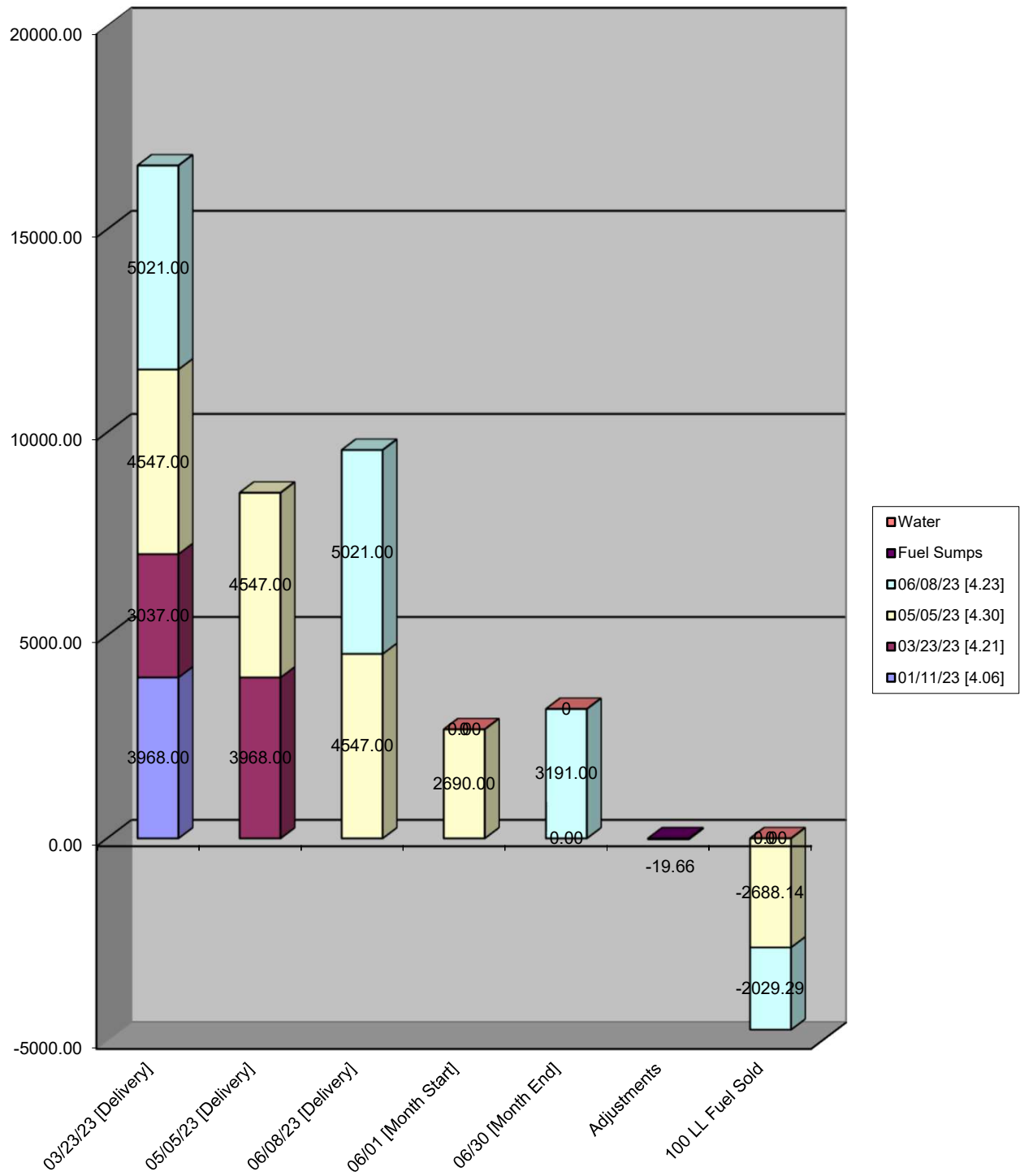
SOAR Payment

	Inventory [2A]	Inventory [2B]	Inventory [3A]	Inventory [3B]	Inventory [4A]	Inventory [4B]	Total Sold	City	SOAR
100 LL	\$0.00	\$0.00	\$1,612.89	\$0.00	\$123.44	\$1,107.03	\$2,843.36	\$471.74	\$2,371.62
JET A	\$0.00	\$0.00	\$5,477.61	\$0.00	\$0.00	\$0.00	\$5,477.61	\$391.26	\$5,086.35
Total								\$863.00	\$7,457.97

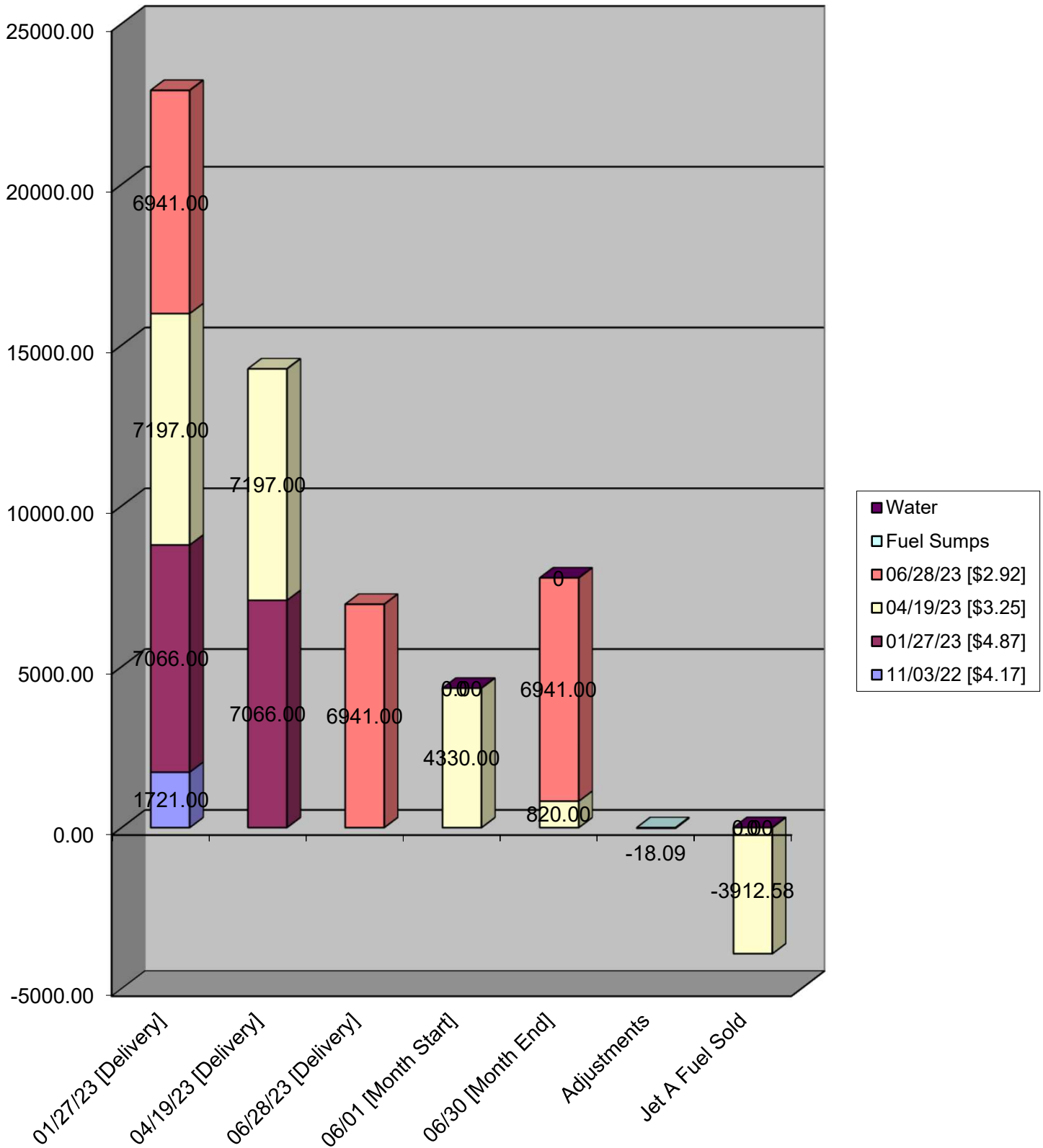
100 LL	03/23/23 [Delivery]	05/05/23 [Delivery]	06/08/23 [Delivery]	06/01 [Month Start]	06/30 [Month End]	Adjustments	100 LL Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	4541.00	4502.00	4939.00						
Gal Before	2128.00	2250.00	1475.00	2690.00	3191.00		4717.43		
Gal After	6673.00	6797.00	6496.00						
Gal Difference	4545.00	4547.00	5021.00						
PPG	\$4.21	\$4.30	\$4.23					Different Pump Pricing	
Pump Price	\$4.81	\$4.90	\$4.83					Gallons per price point	
Inv 1	01/11/23 [4.06]								
Gallons	3968.00								
Cost	\$4.06								
Inv 2	03/23/23 [4.21]							Inv [2A]	Inv [2B]
Gallons	3037.00	3968.00					0.00		
Cost	\$4.21	\$4.21					\$4.21	\$5.04	\$4.66
Inv 3	05/05/23 [4.30]							Inv [3A]	Inv [3B]
Gallons	4547.00	4547.00	4547.00	2690.00	0.00		-2688.14	-2688.14	
Cost	\$4.30	\$4.30	\$4.30	\$4.30	\$4.30		\$4.30	\$4.90	
Inv 4	06/08/23 [4.23]							Inv [4A]	Inv [4B]
Gallons	5021.00		5021.00	0.00	3191.00		-2029.29	-184.24	-1845.05
Cost	\$4.23		\$4.23	\$4.23	\$4.23		\$4.23	\$4.90	\$4.83
Sumps	Fuel Sumps								
Gallons						-19.66			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

Jet A	01/27/23 [Delivery]	04/19/23 [Delivery]	06/28/23 [Delivery]	06/01 [Month Start]	06/30 [Month End]	Adjustments	Jet A Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	7066.00	7197.00	6931.00						
Gal Before	1916.00	1450.00	1030.00	4330.00	7761.00		3912.58		
Gal After	8860.00	8837.00	7971.00						
Gal Difference	6944.00	7387.00	6941.00						
PPG	\$4.87	\$3.25	\$2.92					Different Pump Pricing	
Pump Price	\$6.27	\$4.65	\$4.32					Gallons per price point	
Inv 1	11/03/22 [\$4.17]								
Gallons	1721.00								
Cost	\$4.39								
Inv 2	01/27/23 [\$4.87]							Inv [2A]	Inv [2B]
Gallons	7066.00	7066.00							
Cost	\$4.87	\$4.87							
Inv 3	04/19/23 [\$3.25]							Inv [3A]	Inv [3B]
Gallons	7197.00	7197.00		4330.00	820.00		-3912.58	-3912.58	0.00
Cost	\$3.25	\$3.25		\$3.25	\$3.25		\$3.25	\$4.65	\$0.00
Inv 4	06/28/23 [\$2.92]							Inv [4A]	Inv [4B]
Gallons	6941.00		6941.00	0.00	6941.00		0.00	0.00	0.00
Cost	\$2.92		\$2.92	\$2.92	\$2.92		\$2.92	\$4.32	\$0.00
Sumps	Fuel Sumps								
Gallons						-18.09			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

June 2023 - 100 LL



June 2023 - JetA



June 2023 Fuel Summary Report and Flow Fees

Fuel Sales		Total Dispensed	Maint. Gal.	Actual "Sold"
	100 LL	4,719.29	1.86	4,717.43
	JET A	3,915.04	2.46	3,912.58
Total Gallons:		8,634.33	4.32	8,630.01

Flow Fees			
100 LL PPG	City	\$0.10	\$471.74
JET A PPG	City	\$0.10	\$391.26
Earned	City	Total:	\$863.00

SOAR Payment		
100 LL		\$2,371.62
JET A		\$5,086.35
Total		\$7,457.97

Fuel Tanks / Usage

100 LL		Amount	PPG	Gal Before	Gal After	Gal Diff	03/23 Gal	05/05 Gal	06/08 Gal	Totals	Check Sum					
Purchase (2)	03/23/23	4,541.00	\$4.21	2,128.00	6673.00	4545.00										
Purchase (3)	05/05/23	4,502.00	\$4.30	2,250.00	6797.00	4547.00										
Purchase (4)	06/08/23	4,939.00	\$4.23	1,475.00	6469.00	4994.00										
Start	06/01/23	2,690.00					0.00	2690.00	0.00	2690.00	0.00					
Month End	06/30/23	3,191.00					0.00	0.00	3191.00	3191.00	0.00	Collected	Cost	Difference	Pump Price	City Flow
Sold (2A)		0.00								0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.04	\$0.10
Sold (2B)		0.00								0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.66	\$0.10
Sold (3A)		2,688.14						2688.14		2688.14	0.00	\$13,171.89	\$11,559.00	\$1,612.89	\$4.90	\$0.10
Sold (3B)		0.00								0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.90	\$0.10
Sold (4A)		184.24							184.24	184.24	0.00	\$902.78	\$779.34	\$123.44	\$4.90	\$0.10
Sold (4B)		1,845.05							1845.05	1845.05	0.00	\$8,911.59	\$7,804.56	\$1,107.03	\$4.83	\$0.10
Sold (T)		4,717.43														\$4.73
Checksum		0.00					Collected	\$0.00	\$13,171.89	\$9,814.37	\$22,986.26	Check Sum				
							Cost	\$0.00	\$11,559.00	\$8,583.90	\$20,142.90	\$2,843.36	<--- Difference between Total Collected and Total Cost			
							Difference	\$0.00	\$1,612.89	\$1,230.47	\$2,843.36	\$0.00	<--- Compared to Total Diff and Individual Diff Totals			
							City	\$0.00	\$268.81	\$202.93	\$471.74	\$0.00	<--- Compared to City Flow Fees Above			
							SOAR	\$0.00	\$1,344.08	\$1,027.54	\$2,371.62	\$2,843.36	<--- Total of City and SOAR Amounts			

JET A		Amount	PPG	Gal Before	Gal After	Gal Diff	01/27 Gal	04/19 Gal	06/28 Gal	Totals	Check Sum					
Purchase (2)	01/27/23	7,066.00	\$4.87	1721.00	9020.00	7299.00										
Purchase (3)	04/19/23	7,197.00	\$3.25	1916.00	8860.00	6944.00										
Purchase (4)	06/28/23	6,931.00	\$2.92	1030.00	7971.00	6941.00										
Start	06/01/23	4,330.00						4330.00	0.00	4330.00	0.00					
Month End	06/30/23	7,761.00						552.00	7209.00	7761.00	0.00	Collected	Cost	Difference	Pump Price	City Flow
Sold (2A)		0.00								0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.17	\$0.10
Sold (2B)		0.00								0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.57	\$0.10
Sold (3A)		3,912.58						3912.58		3912.58	0.00	\$18,193.50	\$12,715.89	\$5,477.61	\$4.65	\$0.10
Sold (3B)		0.00								0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.65	\$0.10
Sold (4A)		0.00							0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.32	\$0.10
Sold (4B)		0.00								0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.32	\$0.10
Sold (T)		3,912.58									0.00					\$4.22
Checksum		0.00					Collected	\$0.00	\$18,193.50	\$0.00	\$18,193.50	Check Sum				
							Cost	\$0.00	\$12,715.89	\$0.00	\$12,715.89	\$5,477.61	<--- Difference between Total Collected and Total Cost			
							Difference	\$0.00	\$5,477.61	\$0.00	\$5,477.61	\$0.00	<--- Compared to Total Diff and Individual Diff Totals			
							City	\$0.00	\$391.26	\$0.00	\$391.26	\$0.00	<--- Compared to City Flow Fees Above			
							SOAR	\$0.00	\$5,086.35	\$0.00	\$5,086.35	\$5,477.61	<--- Total of City and SOAR Amounts			

Airport Fuel Purchases

Date	Type	Gallons	Total	PPG	Gal Before	Gal After	Gal Diff	Pump	New Date	Markup
06/08/23	100LL	4,939	\$20,877.84	\$4.23	1,475	6,469	4,994	\$4.83	6/19/2023	\$0.60
05/05/23	100LL	4,502	\$19,104.61	\$4.30	2,250	6,797	4,547	\$4.90		\$0.60
03/23/23	100LL	4,541	\$19,104.61	\$4.21	2,128	6,673	4,545	\$4.81		\$0.60
01/11/23	100LL	4,545	\$12,306.53	\$4.06	3,277	6,277	3,000	\$4.66	03/10/23	\$0.60
11/15/22	100LL	4,545	\$20,182.71	\$4.44	2,598	7,119	4,521	\$5.04	12/14/22	\$0.60
10/07/22	100LL	2,975	\$12,937.95	\$4.35	4,095	7,095	3,000	\$4.95	10/20/22	\$0.60
09/23/22	100LL	5,475	\$23,606.13	\$4.32	1,413	6,895	5,482	\$4.92	10/03/22	\$0.60
08/10/22	100LL	4,416	\$20,708.12	\$4.69	1,564	5,842	4,278	\$5.29	09/06/22	\$0.60
07/01/22	100LL	4,414	\$26,278.60	\$5.96	1,728	6,164	4,436	\$6.56	07/13/22	\$0.60
05/13/22	100LL	4,477	\$24,275.70	\$5.43	1,788	6,242	4,454	\$6.03	06/03/22	\$0.60
02/25/22	100LL	3,573	\$15,438.72	\$4.33	4,810	8,429	3,619	\$4.93	04/22/22	\$0.60
12/03/21	100LL	3,518	\$12,850.88	\$3.66	5,112	8,713	3,601	\$4.26	03/21/22	\$0.60
10/29/21	100LL	6,015	\$24,658.87	\$4.10	1,797	7,797	6,000	\$4.70	11/16/21	\$0.60
09/09/21	100LL	4,448	\$16,812.27	\$3.78	1,611	6,008	4,397	\$4.38	09/24/21	\$0.60
07/19/21	100LL	3,954	\$15,103.26	\$3.82	3,704	7,707	4,003	\$4.42	08/21/21	\$0.60
06/09/21	100LL	4,327	\$15,716.87	\$3.64	2,309	6,718	4,409	\$4.24	07/05/21	\$0.60
04/21/21	100LL	4,532	\$15,955.99	\$3.53	2,165	6,718	4,553	\$4.13	05/17/21	\$0.60
03/24/21	100LL	3,024	\$10,314.09	\$3.42	1,994	5,033	3,039	\$4.02	04/08/21	\$0.60
Date	Type	Gallons	Total	PPG	Gal Before	Gal After	Gal Diff	Pump	New Date	Markup
06/28/23	JETA	6,931	\$20,199.78	\$2.92	1,030	7,971	6,941	\$4.32	07/05/23	\$1.40
04/19/23	JETA	7,197	\$23,375.58	\$3.25	1,450	8,837	7,387	\$4.65	05/01/23	\$1.40
01/27/23	JETA	7,066	\$34,397.86	\$4.87	1,916	8,860	6,944	\$6.27	02/06/23	\$1.40
11/03/22	JETA	7,192	\$29,967.00	\$4.17	1,721	9,020	7,299	\$5.57	11/21/22	\$1.40
10/13/22	JETA	3,484	\$15,284.85	\$4.39	1,600	5,000	3,400	\$5.79	10/20/22	\$1.40
08/18/22	JETA	7,523	\$29,475.30	\$3.92	1,451	8,975	7,524	\$5.32	09/06/22	\$1.40
06/22/22	JETA	6,938	\$35,531.27	\$5.13	2,003	9,043	7,040	\$6.53	07/02/22	\$1.40
05/24/22	JETA	2,594	\$12,006.68	\$4.63	3,223	5,772	2,549	\$6.09	06/20/22	\$1.46
03/29/22	JETA	7,239	\$27,245.17	\$3.77	1,782	8,969	7,187	\$5.17	04/11/22	\$1.40
01/22/22	JETA	7,054	\$20,747.49	\$2.95	1,525	8,595	7,070	\$4.32	11/21/21	\$1.37
11/10/21	JETA	7,201	\$20,956.34	\$2.92	1,161	8,234	7,073	\$4.32	11/21/21	\$1.40
08/26/21	JETA	7,400	\$17,861.68	\$2.42	1,774	9,215	7,441	\$3.82	09/13/21	\$1.40
07/01/21	JETA	7,135	\$18,172.71	\$2.55	1,840	9,007	7,167	\$3.95	07/12/21	\$1.40
05/10/21	JETA	5,000	\$12,043.80	\$2.41	1,916	6,846	4,930	\$3.81	05/28/21	\$1.40
03/01/21	JETA	7,102	\$16,535.46	\$2.33	1,925	8,961	7,036	\$3.73	03/22/21	\$1.40

Date	Activity	Time	Name	Category
06/01/23	Opening	0.75	Phillip	General
06/01/23	Fuel - Beginning of Month Checks	1.00	Bailey	Fuel
06/01/23	Fuel - Beginning of Month Checks	1.00	Madeline	Fuel
06/01/23	Fuel Sumps	0.75	Phillip	Fuel
06/01/23	Mowing	2.25	Tom	Mowing
06/02/23	Opening	0.75	Phillip	General
06/02/23	Fuel Sumps	0.75	Phillip	Fuel
06/02/23	Mowing	3.50	Tom	Mowing
06/02/23	Mowing	2.25	Cale	Mowing
06/03/23	Opening	0.75	Bailey	General
06/03/23	Fuel Sumps	0.75	Bailey	Fuel
06/03/23	Monthly Reports (Council, Fuel, Hours)	4.00	Seth	General
06/04/23	Opening	0.75	Seth	General
06/04/23	Fuel - Stick Tanks	0.50	Bailey	Fuel
06/04/23	Fuel Sumps	0.75	Seth	Fuel
06/05/23	Opening	0.75	Bailey	General
06/05/23	Fuel Sumps	0.75	Bailey	Fuel
06/06/23	Opening	0.75	Madeline	General
06/06/23	Fuel Sumps	0.75	Madeline	Fuel
06/06/23	Fuel-Weights and Measures	1.00	Kerrick	Fuel
06/06/23	Mowing	3.50	Tom	Mowing
06/07/23	Opening	0.75	Josh	General
06/07/23	Fuel Sumps	0.75	Josh	Fuel
06/08/23	Opening	0.75	Josh	General
06/08/23	Fuel Sumps	0.75	Josh	Fuel
06/08/23	Mowing	3.75	Tom	Mowing
06/08/23	Mowing	3.25	Cale	Mowing
06/09/23	Opening	0.75	Phillip	General
06/09/23	Fuel - 100LL Delivery	1.00	Josh	Fuel
06/09/23	Fuel Sumps	0.75	Phillip	Fuel
06/09/23	Mowing	0.50	Tom	Mowing
06/09/23	Mowing	2.25	Cale	Mowing
06/10/23	Opening	0.75	Josh	General
06/10/23	Fuel Sumps	0.75	Josh	Fuel
06/10/23	Mowing	2.00	Tom	Mowing
06/11/23	Opening	0.75	Josh	General
06/11/23	Fuel Sumps	0.75	Josh	Fuel
06/12/23	Opening	0.75	Josh	General
06/12/23	Fuel Sumps	0.75	Josh	Fuel
06/12/23	Mowing	4.00	Tom	Mowing
06/13/23	Opening	0.75	Madeline	General
06/13/23	Fuel Sumps	0.75	Madeline	Fuel
06/13/23	Mowing	2.00	Cale	Mowing
06/14/23	Opening	0.75	Bailey	General
06/14/23	Fuel Sumps	0.75	Bailey	Fuel
06/14/23	Mowing	2.75	Bo	Mowing
06/14/23	Mowing	3.00	Tom	Mowing
06/14/23	Mowing	2.75	Cale	Mowing
06/15/23	Opening	0.75	Josh	General
06/15/23	Fuel Sumps	0.75	Josh	Fuel
06/15/23	Mowing	2.00	Tom	Mowing
06/16/23	Opening	0.75	Madeline	General
06/16/23	Fuel Sumps	0.75	Madeline	Fuel
06/17/23	Opening	0.75	Bailey	General
06/17/23	Fuel Sumps	0.75	Bailey	Fuel
06/18/23	Opening	0.75	Bailey	General
06/18/23	Fuel Sumps	0.75	Bailey	Fuel
06/19/23	Opening	0.75	Josh	General
06/19/23	Fuel - Jet-A Delivery	1.00	Josh	Fuel
06/19/23	Fuel Sumps	0.75	Josh	Fuel
06/20/23	Opening	0.75	Bailey	General
06/20/23	Fuel - Replace 100LL Sump Pump	1.00	Phillip	Fuel
06/20/23	Fuel Sumps	0.75	Bailey	Fuel
06/20/23	Lighting - PAPI	0.50	Bailey	Lighting
06/20/23	Mowing	2.50	Cale	Mowing
06/21/23	Opening	0.75	Madeline	General
06/21/23	Fuel Sumps	0.75	Madeline	Fuel
06/21/23	Lighting - PAPI	0.50	Madeline	Lighting
06/21/23	Mowing	4.00	Tom	Mowing
06/21/23	Mowing	2.25	Cale	Mowing
06/22/23	Opening	0.75	Josh	General
06/22/23	Fuel Sumps	0.75	Josh	Fuel
06/22/23	Mowing	2.50	Tom	Mowing
06/23/23	Opening	0.75	Bailey	General
06/23/23	Fuel Sumps	0.75	Bailey	Fuel
06/23/23	Mowing	2.50	Bo	Mowing
06/23/23	Mowing	4.50	Tom	Mowing
06/24/23	Opening	0.75	Madeline	General
06/24/23	Fuel Sumps	0.75	Madeline	Fuel
06/25/23	Opening	0.75	Phillip	General
06/25/23	Fuel Sumps	0.75	Phillip	Fuel
06/26/23	Opening	0.75	Josh	General
06/26/23	Fuel Sumps	0.75	Josh	Fuel
06/27/23	Opening	0.75	Bailey	General
06/27/23	Fuel Sumps	0.75	Bailey	Fuel
06/27/23	Mowing	1.50	Tom	Mowing
06/28/23	Opening	0.75	Phillip	General
06/28/23	Fuel - Monthly Fuel Invoices	1.00	Pam	Fuel
06/28/23	Fuel Sumps	0.75	Phillip	Fuel
06/29/23	Opening	0.75	Bailey	General
06/29/23	Fuel Sumps	0.75	Bailey	Fuel
06/29/23	Mowing	0.75	Tom	Mowing
06/30/23	Opening	0.75	Josh	General
06/30/23	Fuel Sumps	0.75	Josh	Fuel

Total Hours
117.75

General	26.50	Check Total
Fuel Maintenance	30.00	
Mowing	60.25	
Snow Removal	0.00	
Lighting	1.00	
Insulation	0.00	0.00
Total:	117.75	

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

Bolivar Municipal Airport

Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Aircraft ID

From Date: 6/1/2023
Time: 12:00:00AM

To Date: 6/30/2023
Time: 11:59:59PM

Page 1 of 1

Print Date: 7/6/2023 Time: 3:16:44PM

Transactions for Aircraft ID: FUELMANT City Fuel Maintenance

			<u>Quantity</u>
Summary for : FUELMANT	City Fuel Maintenance	Total for 4 transactions	4.31

			<u>Quantity</u>
Summary for Aircraft ID : FUELMANT		Total for 4 transactions	4.31

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	2	1.86GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	2	2.46GL
Total Product Summary:		4	4.31

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	2	1.86GL
0001	2	1	2	2.46GL
Total for Site: 0001			4	4.31
Total Hose Summary for all sites			4	4.31

Bolivar Municipal Airport

Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY SITE ID

From Date: 6/1/2023
Time: 12:00:00AM

To Date: 6/30/2023
Time: 11:59:59PM

Page 1 of 1

Print Date: 7/6/2023 Time: 3:11:15PM

Transactions for SITE ID: 0001 Bolivar Municipal Airport

		<u>Quantity</u>
Summary for SITE ID : 0001	Total for 233 transactions	8,634.32

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	171	4,719.29GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	62	3,915.04GL
Total Product Summary:		233	8,634.33

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	171	4,719.29GL
0001	2	1	62	3,915.04GL
Total for Site: 0001			233	8,634.33
Total Hose Summary for all sites			233	8,634.33



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

BUSINESS LICENSE LIST

LICENSES: 6/01/2023 TO 6/30/2023

ID CODE		NAME	MAILING ADDRESS			PROPERTY	
ID	CODE	NAME/ PROPERTY ADDRESS	STATUS	CLASS/ REPORT	ORIG/ RENEW	TERM/ PRINTED	CHARGES
BALANCE							
2345	BUS A	ALL ABOUT THE GRASS 1016 W MAUPIN ST	ACTIVE	BUS A BUS A	6/06/2023	6/28/2023	27.12
2346	BUS A	HUMPHREY INDUSTRIAL SOLUTI 1449 E MT GILEAD RD	ACTIVE	BUS A BUS A	6/06/2023	6/06/2023	50.00
2347	BUS B 00	JOSEPH SERVICE INC	ACTIVE	BUS B	6/22/2023		75.00
2348	BUS A	GALACTIC STORAGE LLC 2836 W BROADWAY ST	ACTIVE	BUS A BUS A	6/23/2023	6/23/2023	25.00
REPORT TOTALS:		4 LICENSES					



Bolivar City Fire Department

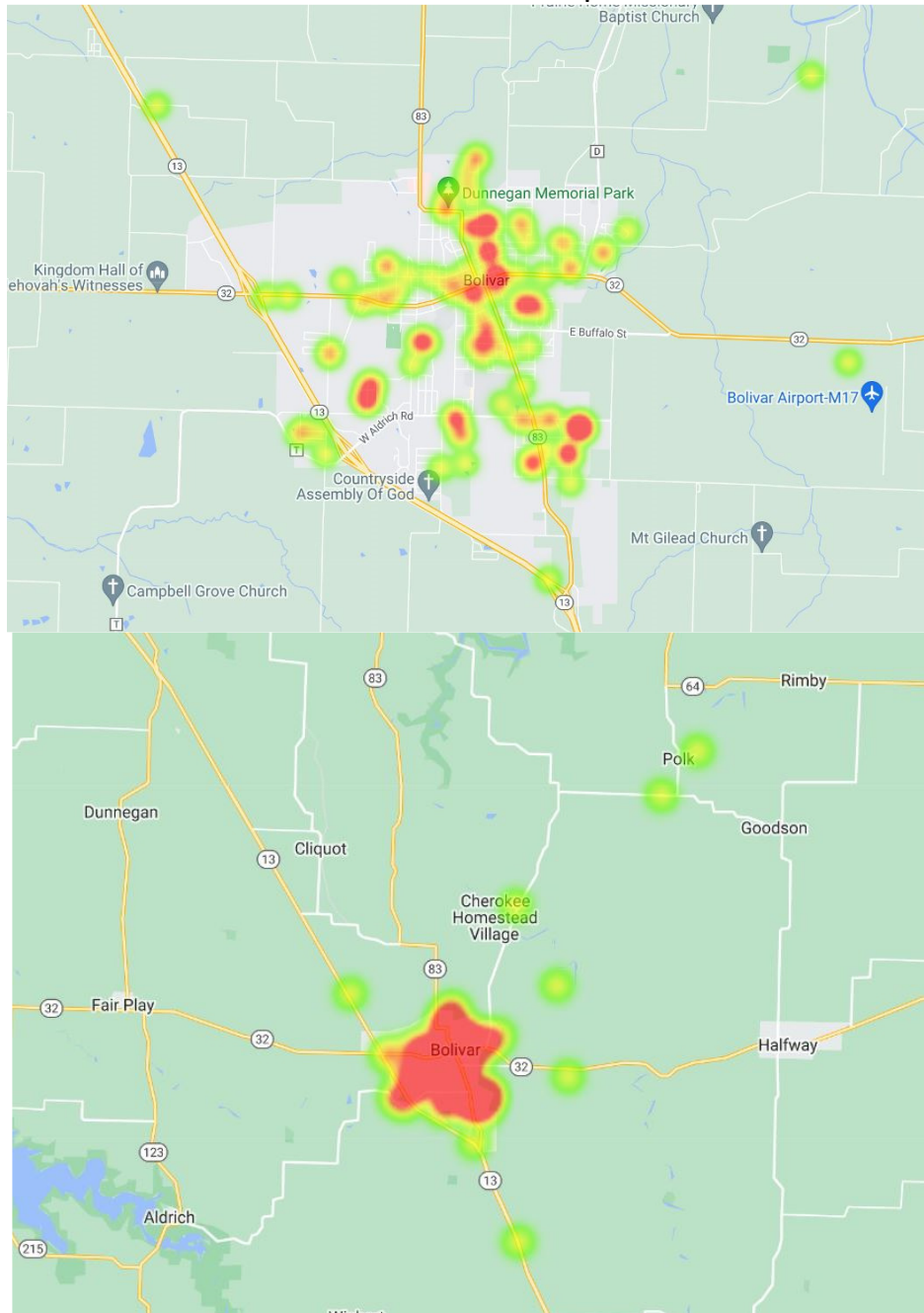
211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613
Phone 417-326-2489 ~ Fax 417-777-3513

BCFD Council Report June 2023

Response Synopsys:

June, 2023

Incident Location Map



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



Bolivar City Fire Department

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

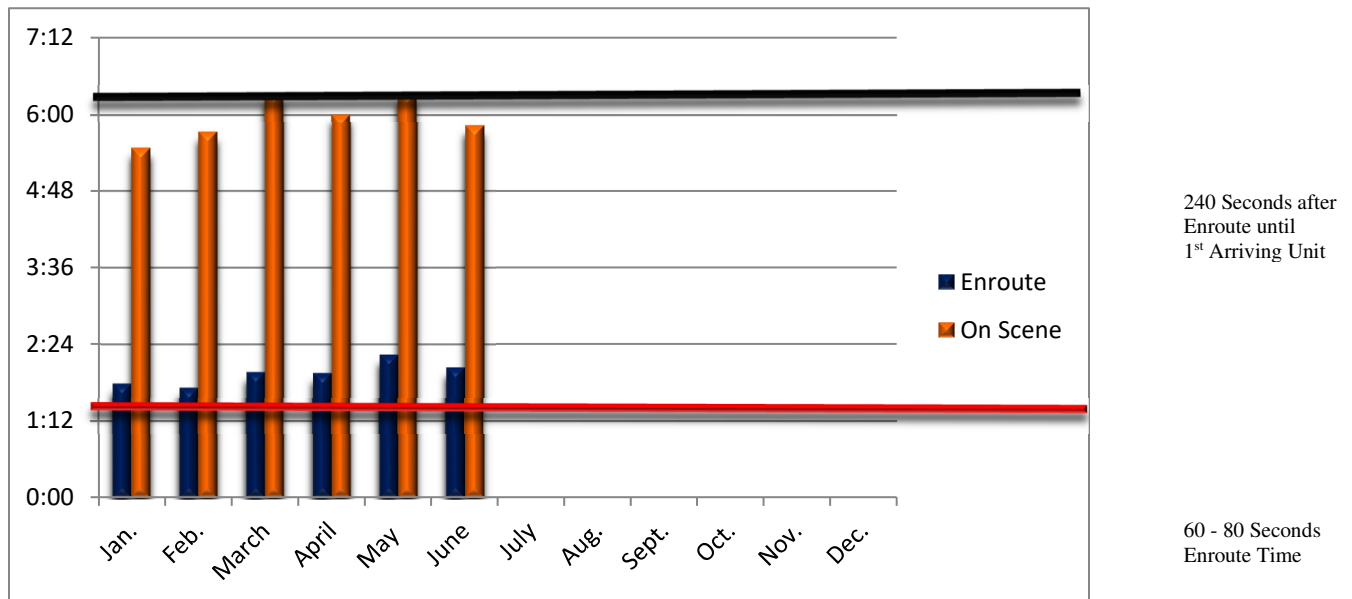
Response Time Analysis

Busiest day of Month: Wednesday

Busiest hour of day: 12:00 PM

Busiest Shift of Month: C Shift

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



Events we participated in:

- Fleet software meetings
- Community Play day
- Flag Retirement service
- New PSC Flooring demo and installation
- Boots and Badge blood drive.... Congrats to PD (this year)
- City Safety Committee
- Polk County Healthcare Coalition
- FEMA Covid Closeout meeting
- EM Staff tabletop exercise
- PCFRTA Association meeting
- Celebration of Freedom Prep meeting

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



Bolivar City Fire Department

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Phone 417-326-2489 ~ Fax 417-777-3513

An overview of Calls in 2023 compared through 2021.

2023 is trending up 16% more calls compared to 2022.

	2022	2023
Jan	124	122
Feb	77	121
March	118	124
April	110	141
May	113	164
June	109	132

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 7/19/2023 1:18:21 PM



Incident Statistics

Zone(s): All Zones | Start Date: 06/01/2023 | End Date: 06/30/2023

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		87	
FIRE		45	
TOTAL		132	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
E11	0	0	2
R14	0	0	7
TOTAL	0	0	9
PRE-INCIDENT VALUE		LOSSES	
\$12,000.00		\$12,000.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Given		3	
Aid Received		1	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
21		15.91	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS		FIRE
PSC	0:05:49		0:06:47
Station 1	0:04:18		
AVERAGE FOR ALL CALLS			0:05:49
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS		FIRE
PSC	0:02:23		0:02:12
Station 1	0:00:58		
AVERAGE FOR ALL CALLS			0:02:02
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Bolivar City Fire Department		20:22	

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

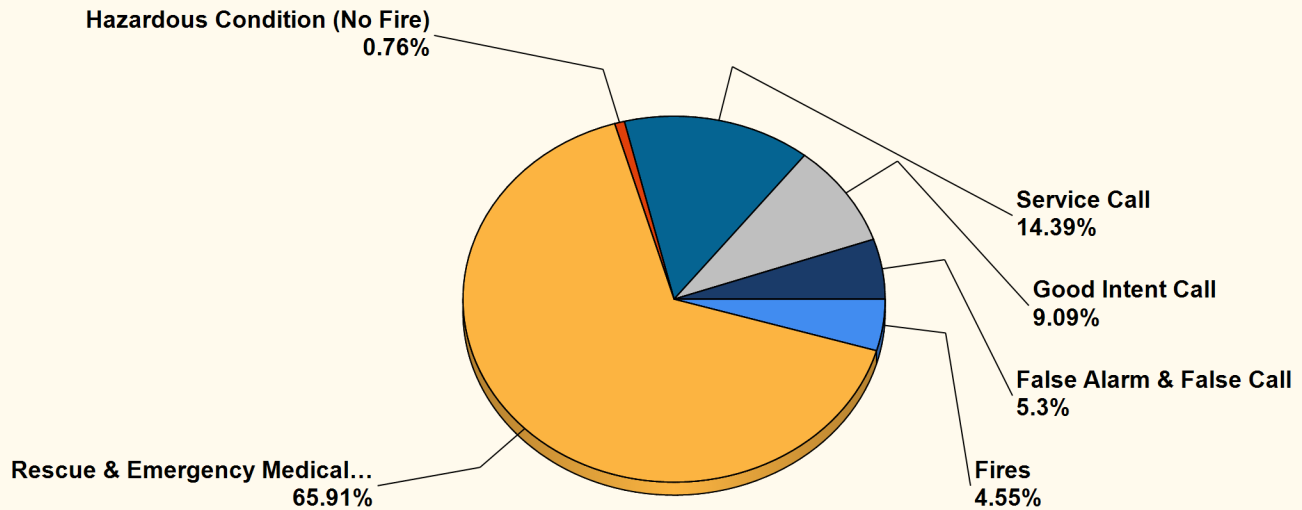
Bolivar, MO

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Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 06/01/2023 | End Date: 06/30/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	6	4.55%
Rescue & Emergency Medical Service	87	65.91%
Hazardous Condition (No Fire)	1	0.76%
Service Call	19	14.39%
Good Intent Call	12	9.09%
False Alarm & False Call	7	5.3%
TOTAL	132	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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Doc Id: 553
Page # 1 of 2

Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
130 - Mobile property (vehicle) fire, other	1	0.76%
131 - Passenger vehicle fire	1	0.76%
140 - Natural vegetation fire, other	3	2.27%
151 - Outside rubbish, trash or waste fire	1	0.76%
311 - Medical assist, assist EMS crew	9	6.82%
321 - EMS call, excluding vehicle accident with injury	71	53.79%
322 - Motor vehicle accident with injuries	6	4.55%
324 - Motor vehicle accident with no injuries.	1	0.76%
410 - Combustible/flammable gas/liquid condition, other	1	0.76%
500 - Service Call, other	5	3.79%
553 - Public service	1	0.76%
554 - Assist invalid	13	9.85%
600 - Good intent call, other	2	1.52%
611 - Dispatched & cancelled en route	6	4.55%
621 - Wrong location	1	0.76%
622 - No incident found on arrival at dispatch address	3	2.27%
700 - False alarm or false call, other	2	1.52%
745 - Alarm system activation, no fire - unintentional	5	3.79%
TOTAL INCIDENTS:	132	100%

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



Bolivar City Fire Department

Bolivar, MO

This report was generated on 7/19/2023 1:19:39 PM



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

Incident Status(s): All Incident Statuses | Sort By: IncidentType | Start Date: 06/01/2023 | End Date: 06/30/2023

INCIDENT TYPE	# INCIDENTS
130 - Mobile property (vehicle) fire, other	1
131 - Passenger vehicle fire	1
140 - Natural vegetation fire, other	3
151 - Outside rubbish, trash or waste fire	1
251 - Excessive heat, scorch burns with no ignition	1
311 - Medical assist, assist EMS crew	9
321 - EMS call, excluding vehicle accident with injury	71
322 - Motor vehicle accident with injuries	6
324 - Motor vehicle accident with no injuries.	1
410 - Combustible/flammable gas/liquid condition, other	1
500 - Service Call, other	5
553 - Public service	1
554 - Assist invalid	13
600 - Good intent call, other	2
611 - Dispatched & cancelled en route	6
621 - Wrong location	1
622 - No incident found on arrival at dispatch address	3
700 - False alarm or false call, other	2
745 - Alarm system activation, no fire - unintentional	5
Total Incidents	133

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



JULY REPORT - 2023

SPORTS

Team	# of Teams	# of Participates	Length of Season	Start Date	End Date
T-Ball	17	170	5 weeks	May 31	June 27
Coach Pitch - Girls	10	100	5 weeks	May 31	June 30
Coach Pitch - Boys	17	170	5 weeks	May 31	June 30
3rd-5th Boys	12	120	5 weeks	May 23	June 30
3rd-5th Girls	12	120	5 weeks	May 23	June 30
6th-8th Boys	11	110	5 weeks	May 23	June 30
6th-8th Girls	11	110	5 weeks	May 23	June 30
HS Girls	12	120	5 weeks	June 1	June 22
Men's Slow pitch Softball	6	72	5 weeks	July 10	August 7
Co-ed Slow Pitch Softball	10	120	5 weeks	July 12	August 9

Revenue to date for gate, entry fees,sports registrations,tournament registrations and concessions—**\$146,000**

Fall	Winter	Spring	Summer
------	--------	--------	--------

of participants in red

5,830 total Participants

Youth tackle Football - 95 Youth Basketball - 500 Youth Soccer - 500 Adult Softball - 150 Youth Softball Tournaments - 200 Cheerleading - 40 Flag Football - 95	Youth Basketball - 700 Cheerleading - 40	Youth Soccer - 500 Adult Volleyball - 40 Youth Volleyball - 100 SB/BB Tournaments - 720	T-Ball - 180 Coach Pitch - 300 Youth softball - 210 HS Softball - 350 Youth baseball - 230 SB/BB Tournaments - 720 Adult Mens Softball - 60 Adult Co-ed Softball - 100
---	---	--	---

8U-18U Softball Tournament - Saturday, July 8th

44 teams

Used Fullerton Fields, HS SB Field, SBU Field and Halfway Field.

Tournament financial report is being finalized and will be shared in August

8U-14U Baseball Tournament

Saturday, July 15th

17 Teams

Tournament financial report is being finalized and will be shared in August

Men's Slow Pitch League on Monday evenings. 5 week season....Ends on August 7th

Co-ed Slow Pitch Softball on Wednesday evenings....5 week season....Ends on August 9th

Youth soccer practices start the last week of July. Session runs Monday, August. 21st through Wednesday, September 27th.

Youth football practices start the week of August 14th. First game on Saturday, September 9th. 6 game season.

Youth flag football practices start the week of July 31st., First game is on August 22nd. 5 week program.

Aquatics

Season Passes	10 Individual , 128 Family	Memberships Individual - \$95.00 Family - \$140.00	Revenue to date \$24,400
Swim Team - Barracuda's	72 participates	Registration \$100	Revenue to date \$6,800
Swim Lessons	13 Private (One on One) 12 Semi-Private (Two on one) 47 Group (May) 60 (June)	\$115 for private \$70 for semi-private \$45-50 for group	Revenue to date \$15,700
Reservations - Special Groups	Birthday party / swim party rentals School rentals - Stockton, Pleasant Hope, Greenfield, Bolivar Intermediate, Bolivar Middle School , Joel . E. Barber, Weaubleau, Wheatlend, Fair Grove, Skyline, Zion Lutheran, Polk County Christian, Brighton Summer Camp, Third Day Christian ,	Starts at \$90 per hour to \$165.00 per hour	Revenue to date \$15,800

Rec Center

Fitness Memberships	567	Revenue to date \$112,900
Silver Sneakers Members	346	Revenue to date \$8,842
	913 Total members	
Silver Sneakers Classes	Yoga Classic Circuit Splash	
Other Fitness Classes offered	Boot Camp Zumba Power Hour Rise and Grind Barre Cross Training	Revenue to date For day passes \$1,800

Special Events

Touch a Truck - Friday, May 26
Park Clean Up - Saturday, May 27th
Movie night @ PSC - Sept. 16th
Fishing Day @ Dunnegan - Reschedule - TBA
Fitness in the Park - TBA - Early September
Movie night @ Aquatics Pool - August 8th
Food Truck Event @ Dunnegan Park - October 14th
3rd Annual Gobbler/Hobblin Run - Saturday, 18th
Cookies and Movie with Santa - December



Bolivar Recreation Center

July
2023

The word "July" is written in a large, blue, cursive font. The word "2023" is written in a smaller, red, cursive font. To the left of the word "July" is a stylized rocket with red and white stripes and a blue nose cone. Below the word "July" is a stylized firework with blue and red lines radiating from a central point. There are also several small stars in red, white, and blue scattered around the text.

Recreation Center

Monday, July 3, 2023

7a.m. - 8p.m.

Aquatic Center

Monday, July 3, 2023

1p.m. - 6p.m.

Recreation & Aquatic

Tuesday, July 4, 2023

12p.m. - 5p.m.



2023

FIREWORKS ORDINANCE



**CONSUMER FIREWORKS ALLOWED WITHIN CITY
LIMITS FROM 1 P.M. TO 11 P.M.**

FRIDAY, JUNE 30, TO TUESDAY, JULY 4.

No floating lanterns allowed
within city limits.

No fireworks in city parks,
within 300 feet of a gas station
or within 500 feet of any
fireworks stand, public
gathering or public building.

To view the City's full
fireworks ordinance, visit
<https://ecode360.com/BO3244>
and click on Section 225.570.

No fireworks if burn ban has
been issued by the Bolivar
City Fire Department.

Must use in "careful and
prudent" manner.

Adult supervision required for
children 18 and younger.

Bolivar City Hall
345 S. Main Ave.
417-326-2489



Night Swim & Dive-In Movie

Friday, July 7, 2023

NIGHT SWIM
1 P.M. - 10 P.M.

Friday, Aug. 4, 2023

MOVIE WILL START AT 8 P.M.

2023 SUPER MARIO BROS MOVIE



Fourth of July Fun Facts



We celebrate on the Fourth of July in honor of the nation's birthday, July 4, 1776. This date marks when 56 of our founding father's signed the Declaration of Independence.



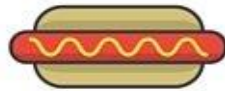
The Fourth of July is also known as Independence Day

Almost
65%
of Americans
plan to have a
BBQ or picnic on
July 4th



150M

hot dogs are
consumed on
the holiday



Fourth of
July is
America's
#1 drinking
holiday

190M



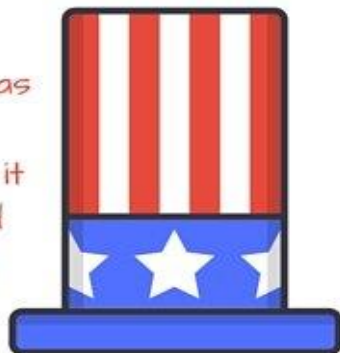
pounds of
beef are
bought in
preparation to
celebrate

A total
of.....

\$6.77Billion

is spent on food just for
our nation's birthday!

Although the
Fourth of July has
been celebrated
for many years, it
was not declared
a federal holiday
until 1870



Ever wondered
how many
Americans watch
fireworks on
July 4th? About

43%



There have been 27
different official U.S.
flags throughout history



Bolivar Recreation
Center would like to
wish you and your
family a safe and
happy Fourth of July!

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

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

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

Finance hvodicka@bolivar.mo.us



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: 07/05/2023
SUBJECT: Monthly Audits/statistical data: June 2023

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

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

Total Incidents by **OFFENSE**: BPD took **83** (72 in May) reports in June indicating the highest incident totals are: trespassing, stealing, endangering the welfare of a child, domestic assault, and 96-hour/suicidal tendencies. (Incident report by statutes)
(Graph attached: Day of week/Time of day) **Friday, 1200 & 1400 hours was peak time for calls to be generated and responded to.**

CALLS FOR SERVICE: BPD responded to **1487** (1511 in May) calls for service for the month June. **Reports indicate Monday, at 1400 hours, was the peak time for calls for service to be generated and responded to.** The highest calls for service include but are not limited to suspicious activity, c & I driver, mva non injury, suspicious persons, and theft.

ARREST: BPD Officers arrested/cited/cleared **24** offenses-warrants in June (20 for May). Totals by violation and offense: warrant (arrest only), domestic assault, stealing, and sexual misconduct.

CITATIONS: BPD issued **65** (62 in May) citations in June. Totals by violation indicate the highest total of citations failure to register motor vehicle, no proof of insurance, driving while suspended, and following too close. (Summons/citation charge summary by date range)

FIELD CONTACTS: BPD conducted **1** (2 in May) Field Contact in June for the following: suspicious activity. (Field contact by reason summary report)

CRISIS INTERVENTION TEAM MODULE SUMMARY: BPD conducted **12** Crisis Intervention Team Reports in the month of June. **7 were transported to medical/psych/crisis unit. 5 were resolved on scene with follow-up from BPD resources.**

RACIAL PROFILING REPORT: BPD conducted **123** (133 in May) traffic stops in June. 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)

June, 2023

Offense	June 2022	June 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	1	1 ↑
FORCIBLE RAPE	0	0	0	1	7	6 ↑
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	0	0	0	2	2 ↑
AGGRAVATED ASSAULT	0	0	0	7	7	0
SIMPLE ASSAULT	10	7	-3 ↓	69	73	4 ↑
INTIMIDATION	5	3	-2 ↓	21	24	3 ↑
ARSON	0	0	0	0	0	0
EXTORTION/BLACKMAIL	0	0	0	0	0	0
BURGLARY/BREAKING AND ENTERING	5	2	-3 ↓	12	18	6 ↑
THEFT-POCKET- PICKING	2	2	0	9	16	7 ↑
THEFT-PURSE SNATCHING	0	0	0	0	0	0
THEFT-SHOPLIFTING	5	2	-3 ↓	28	30	2 ↑
THEFT FROM BUILDING	0	0	0	8	4	-4 ↓
THEFT FROM COIN OPERATED MACH/DEV	0	0	0	0	0	0
THEFT FROM MOTOR VEHICLE	2	0	-2 ↓	7	6	-1 ↓
THEFT MV PARTS OR ACCESSORIES	0	2	2 ↑	4	4	0
ALL OTHER THEFT	9	4	-5 ↓	69	27	-42 ↓
MOTOR VEHICLE THEFT	2	0	-2 ↓	9	5	-4 ↓
COUNTERFEITING/FORGERY	0	0	0	4	4	0
FALSE PRETENSE/SWINDLE/CONFIDENCE	0	0	0	1	1	0
CREDIT CARD/AUTO TLLER MACH FRAUD	1	0	-1 ↓	6	0	-6 ↓
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	0	0	0	5	0	-5 ↓

Crime Up/Down Summary

↓ 12 Categories

↑ 4 Categories

↓ 12 Categories

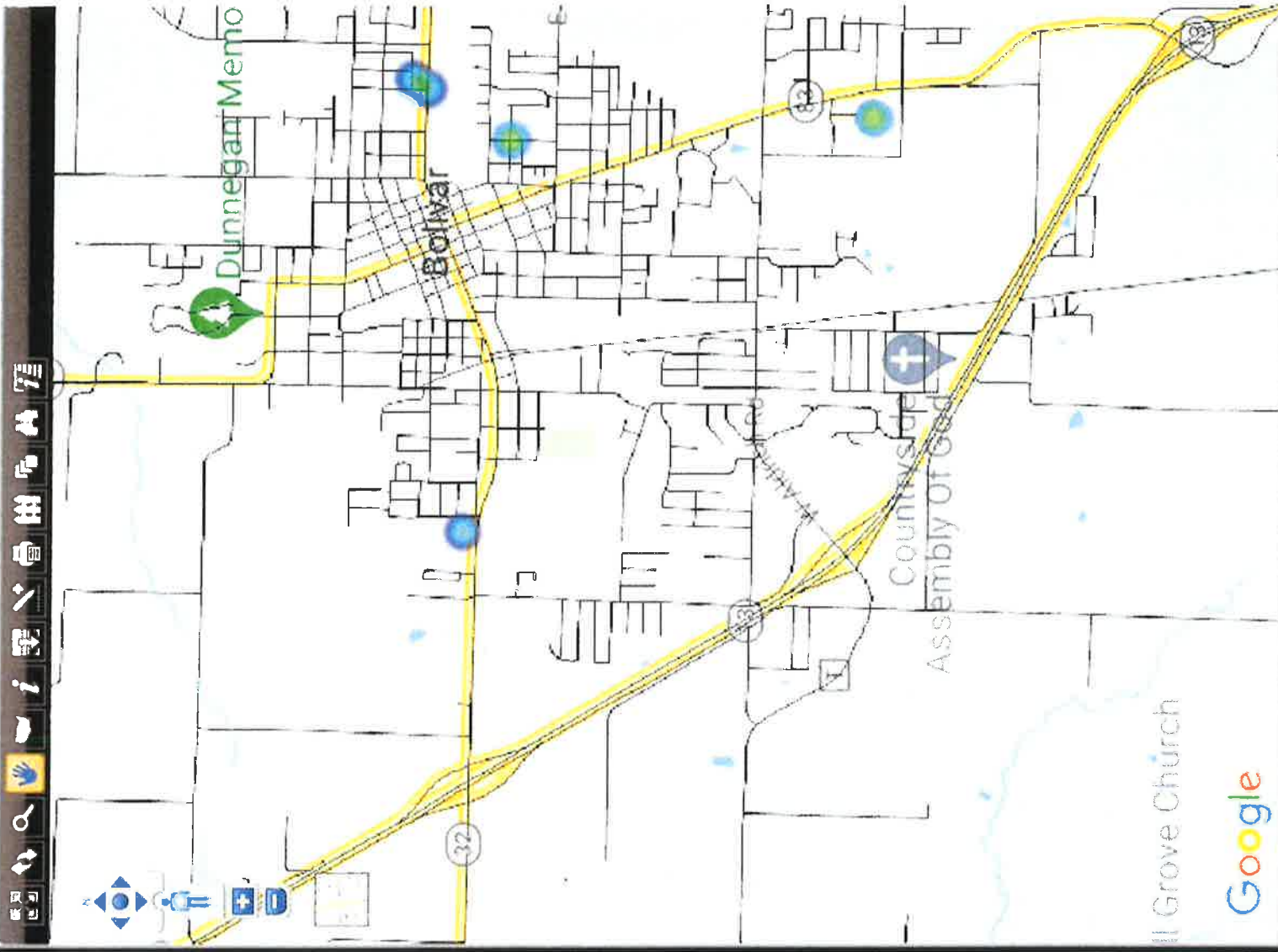
↑ 15 Categories

Offense	June 2022	June 2023	+ / -	YTD 2022	YTD 2023	+ / -
EMBEZZLEMENT	0	0	0	0	0	0
STOLEN PROPERTY OFFENSES	0	0	0	1	0	-1 ↓
DESTRUCTION/DAMAGE/VANDALISM	14	3	-11 ↓	73	45	-28 ↓
DRUG/NARCOTICS VIOLATIONS	1	1	0	6	8	2 ↑
DRUG EQUIPMENT VIOLATIONS	0	1	1 ↑	5	3	-2 ↓
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	2	-6 ↓
BAD CHECKS	0	0	0	0	0	0
CUFEW/LOITERING/VAGRANCY	0	0	0	0	0	0
DISORDERLY CONDUCT	0	1	1 ↑	5	2	-3 ↓
DUI	0	0	0	2	4	2 ↑
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	2	0	-2 ↓	3	4	1 ↑
TRESPASS OF REAL PROPERTY	2	4	2 ↑	9	9	0
ALL OTHER OFFENSES	15	11	-4 ↓	100	98	-2 ↓
NOT REPORTABLE	23	9	-14 ↓	67	70	3 ↑

Crime Up/Down Summary	↓ 12 Categories	↓ 12 Categories
	↑ 4 Categories	↑ 15 Categories

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

offenses



> Time Column: caltime

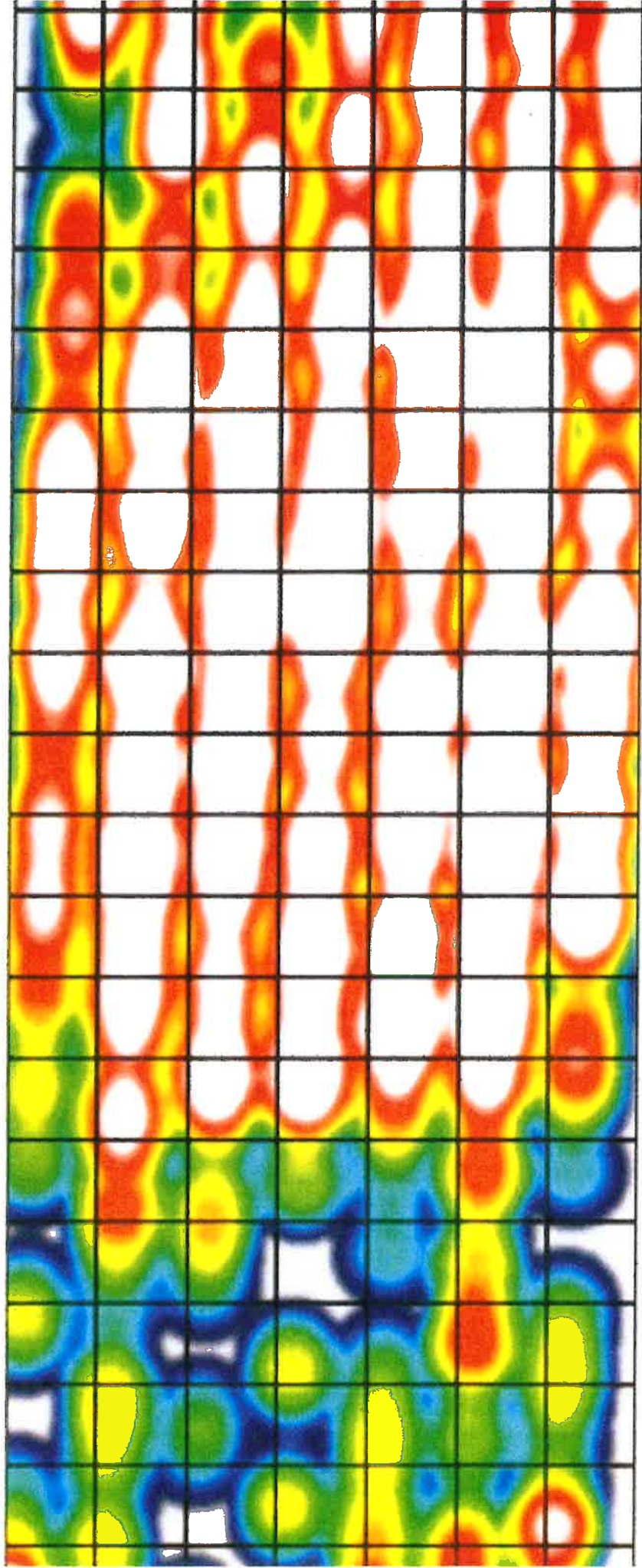
> Refresh Heat Grid

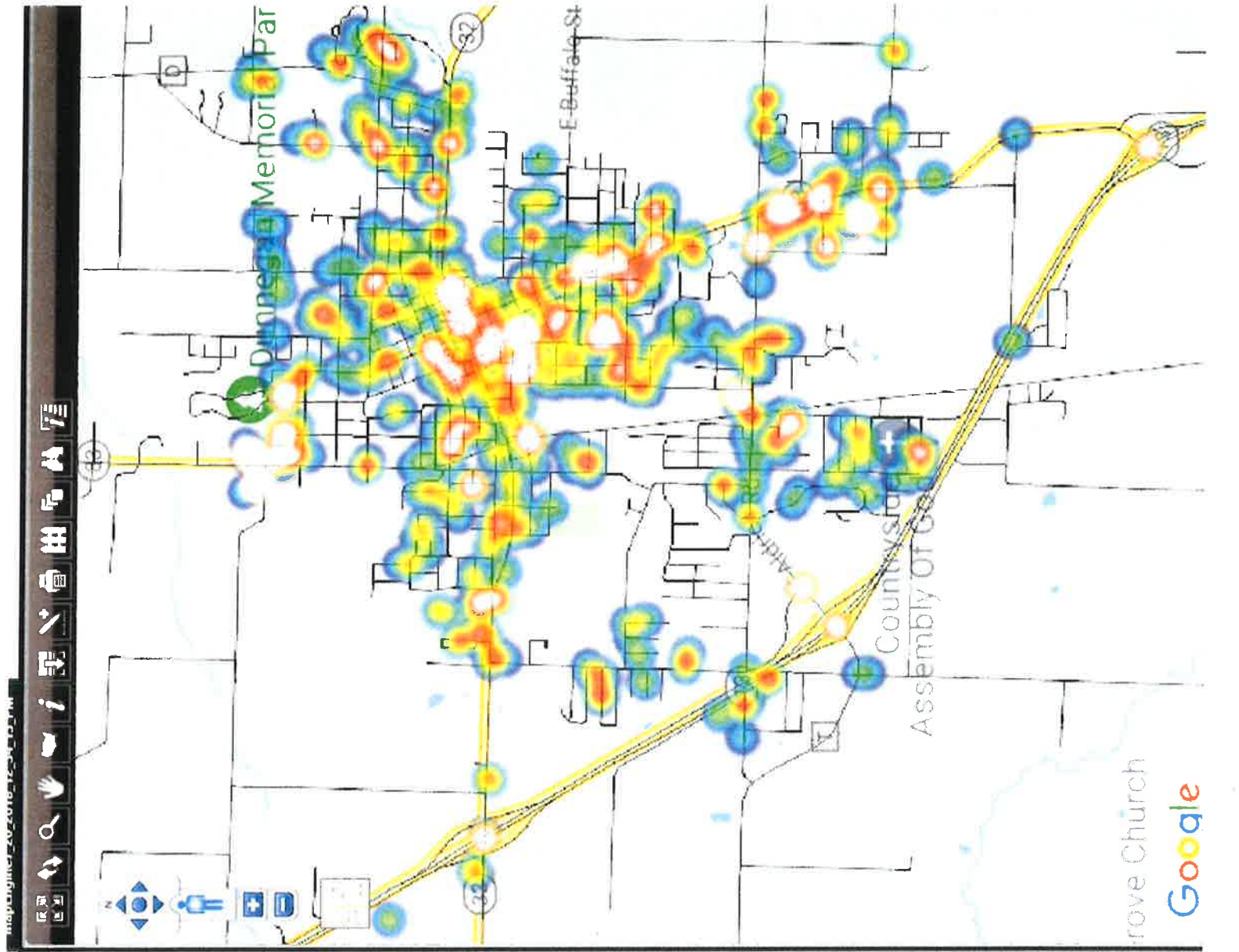
Print Heat Grid

Selected Date Range: 6/1/2023 - 6/30/2023

Most Common Day(s): Friday Most Common Time(s): 1200 Hours, 1400 Hours

2 AM 3 AM 4 AM 5 AM 6 AM 7 AM 8 AM 9 AM 10 AM 11 AM 12 PM 1 PM 2 PM 3 PM 4 PM 5 PM 6 PM 7 PM 8 PM





Calls for Service		Begin Date	End Date	06/01/2023		06/30/2023
		Agency	BPD	TOTALS		
	BURGLARY NOT IN PROGRESS		8	8		
	SUSPICIOUS PERSON		16	16		
	SUSPICIOUS ACTIVITY		43	43		
	SUSPICIOUS VEHICLE		10	10		
	THEFT		13	13		
	BURGLARY		0	0		
	BURGLARY IN PROGRESS		7	7		
	PROWLER		0	0		
	STOLEN VEHICLE		1	1		
	DISPUTE IN PROGRESS		7	7		
	DOMESTIC PHYSICAL		9	9		
	DOMESTIC VERBAL		14	14		
	HARASSMENT		6	6		
	THREAT		10	10		
	DISTURBANCE		8	8		
	FIGHT		8	8		
	PHYSICAL ASSAULT		2	2		
	NOISE DISTURBANCE		9	9		
	C AND I DRIVER		47	47		
	MVA INJURY		4	4		
	MVA LEAVING SCENE		9	9		
	MVA NONINJURY		19	19		
	MVA PROPERTY DAMAGE		0	0		
	MVA FATALITY		0	0		
	MVA UNKNOWN INJURY		2	2		
	INTOXICATED DRIVER		2	2		

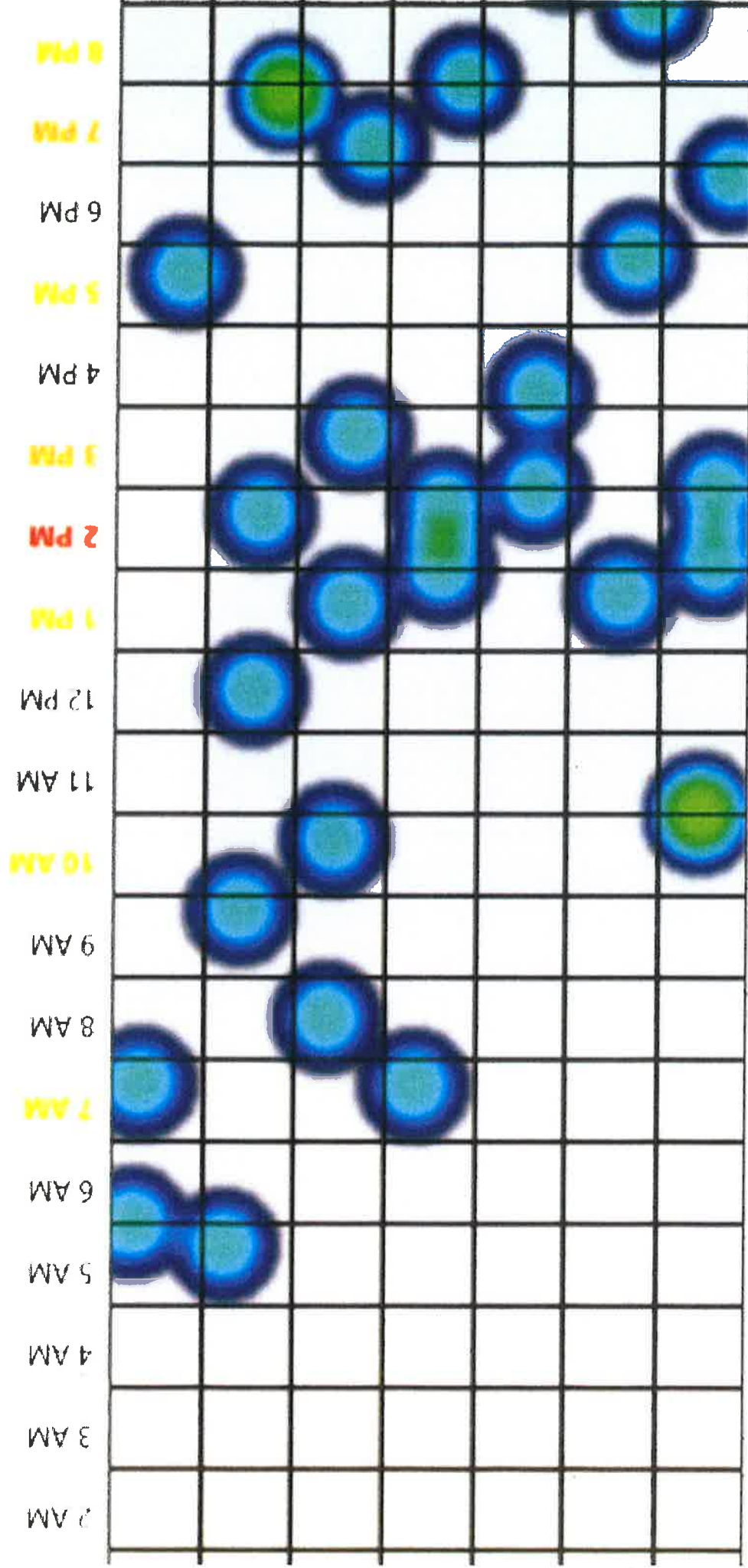
Time Column: hour_occu

Refresh Heat Grid

Print Heat Grid

Selected Date Range: 6/1/2023 - 6/30/2023

Most Common Day(s):	Most Common Time(s):
Monday	1400 Hours



Incident Report By Statutes**Offense: 225.1040 M-PROPERTY DAMAGE**

	Date/Time	Reported	Case #	System ID
1)	06/15/2023	21:36	2023-00636	31953
2)	06/20/2023	10:41	2023-00656	31973
3)	06/20/2023	19:13	2023-00658	31975

Offense: 225.1060 M-TRESPASSING

	Date/Time	Reported	Case #	System ID
1)	06/15/2023	21:36	2023-00636	31953
2)	06/16/2023	20:58	2023-00637	31954
3)	06/20/2023	10:41	2023-00656	31973
4)	06/22/2023	16:20	2023-00668	31985

Offense: 225.1110 M-STEALING (ALL OTHER LARCENY)

	Date/Time	Reported	Case #	System ID
1)	06/06/2023	12:39	2023-00600	31917
2)	06/09/2023	22:18	2023-00614	31931
3)	06/13/2023	13:35	2023-00628	31945

Offense: 225.1200 M-SHOPLIFTING

	Date/Time	Reported	Case #	System ID
1)	06/05/2023	19:52	2023-00598	31915
2)	06/13/2023	15:53	2023-00629	31946

Offense: 225.1510 M-SEXUAL MISCONDUCT

	Date/Time	Reported	Case #	System ID
1)	06/07/2023	16:04	2023-00605	31923
2)	06/25/2023	17:09	2023-00674	31991

Offense: 225.180 M-ENDANGERING THE WELFARE OF A CHILD

	Date/Time	Reported	Case #	System ID
1)	06/03/2023	11:06	2023-00587	31903
2)	06/12/2023	12:31	2023-00622	31939
3)	06/19/2023	08:40	2023-00649	31966
4)	06/24/2023	10:58	2023-00672	31989

Offense: 225.1830 M-POSSESSION OF DRUG PARAPHERNALIA

	Date/Time	Reported	Case #	System ID
1)	06/12/2023	12:31	2023-00622	31939

Offense: 225.200 M- VIOLATION OF ORDER OF PROTECTION

Date/Time	Reported	Case #	System ID
1) 06/21/2023	07:41	2023-00659	31976

Offense: 225.435 M-INTERFERE WITH DUTIES OF AN OFFICER

Date/Time	Reported	Case #	System ID
1) 06/03/2023	18:52	2023-00590	31906

Offense: 225.670 M-PEACE DISTURBANCE

Date/Time	Reported	Case #	System ID
1) 06/19/2023	00:00	2023-00651	31968

Offense: 225.720 M-DISORDERLY CONDUCT

Date/Time	Reported	Case #	System ID
1) 06/25/2023	17:09	2023-00674	31991

Offense: 225.750 M-NOISE DISTURBANCE

Date/Time	Reported	Case #	System ID
1) 06/21/2023	18:04	2023-00663	31980

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

Date/Time	Reported	Case #	System ID
1) 06/07/2023	02:42	2023-00602	31919

Offense: 335.220 M-CARELESS AND IMPRUDENT DRIVING

Date/Time	Reported	Case #	System ID
1) 06/02/2023	14:57	2023-00584	31898

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

Date/Time	Reported	Case #	System ID
1) 06/03/2023	22:43	2023-00591	31907

Offense: 570.030-043Y201723 STEALING

Date/Time	Reported	Case #	System ID
1) 06/07/2023	14:48	2023-00607	31924
2) 06/17/2023	14:31	2023-00642	31959

Offense: 570.057 STEALING LEASED OR RENTED PROPERTY

Date/Time	Reported	Case #	System ID
1) 06/14/2023	14:03	2023-00635	31952

Offense: 999.999

M- AGENCY ASSIST (NON-CRIMINAL)

Date/Time	Reported	Case #	System ID
1) 06/13/2023	14:49	2023-00627	31944

Offense: BURGLARY

BURGLARY/BREAKING & ENTERING

Date/Time	Reported	Case #	System ID
1) 06/04/2023	12:08	2023-00593	31909
2) 06/14/2023	20:03	2023-00633	31950

Offense: DEATH INVESTIGATION

NON SUSPICIOUS DEATH (NATURAL CAUSES ETC.)

Date/Time	Reported	Case #	System ID
1) 06/02/2023	13:41	2023-00583	31899

Offense: DRUG

DRUG/NARCOTIC VIOLATIONS

Date/Time	Reported	Case #	System ID
1) 06/12/2023	12:31	2023-00622	31939

Offense: LARCENY PARTS

THEFT OF MOTOR VEHICLE PARTS OR ACCESSORIES

Date/Time	Reported	Case #	System ID
1) 06/05/2023	14:42	2023-00596	31913
2) 06/12/2023	09:50	2023-00621	31938

Offense: M-225.130

M-DOMESTIC ASSAULT (PHYSICAL)

Date/Time	Reported	Case #	System ID
1) 06/22/2023	10:54	2023-00664	31981

Offense: M-ASSAULT

M-ASSAULT NON DOMESTIC (INTIMIDATION ONLY) 225.120

Date/Time	Reported	Case #	System ID
1) 06/10/2023	01:21	2023-00615	31932

Offense: M-ASSAULT (PHY/SIMPLE)

M-ASSAULT NON DOMESTIC (PHYSICAL) 225.120

Date/Time	Reported	Case #	System ID
1) 06/07/2023	02:42	2023-00602	31919
2) 06/16/2023	22:37	2023-00638	31955
3) 06/17/2023	14:31	2023-00642	31959

Offense: M-ASSAULT (PHYS
DOMESTIC)

M-ASSAULT DOMESTIC (PHYSICAL) 225.130

Date/Time	Reported	Case #	System ID
1) 06/01/2023	17:07	2023-00580	31895
2) 06/15/2023	04:18	2023-00634	31951

Offense: M-ASSULT M-ASSAULT DOMESTIC (INTIMIDATION ONLY) 225.130
(INTM/DOMESTIC)

	Date/Time	Reported	Case #	System ID
1)	06/07/2023	17:04	2023-00606	31922
2)	06/19/2023	08:40	2023-00649	31966

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

	Date/Time	Reported	Case #	System ID
1)	06/09/2023	17:52	2023-00613	31930
2)	06/10/2023	14:07	2023-00617	31934
3)	06/13/2023	08:30	2023-00625	31942
4)	06/18/2023	07:43	2023-00643	31960
5)	06/19/2023	05:45	2023-00648	31965
6)	06/26/2023	19:55	2023-00685	32002

Offense: MISC-FOUND PROPERTY MISC-FOUND PROPERTY

	Date/Time	Reported	Case #	System ID
1)	06/01/2023	09:32	2023-00579	31894
2)	06/05/2023	11:42	2023-00595	31912

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

	Date/Time	Reported	Case #	System ID
1)	06/09/2023	13:10	2023-00611	31928

Offense: SEX RAPE RAPE

	Date/Time	Reported	Case #	System ID
1)	06/05/2023	14:23	2023-00597	31914

Arrests with All Charges by Date Range

Date Range: 06/01/2023 - 06/30/2023

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
06/01/2023	1	1	M-STEALING (ALL OTHER LARCENY)	ZEOLIA, T. M.	202300508	11058
06/01/2023	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	STILLINGS, T. S.	202300580	11069
06/02/2023	1	1	M-NO VALID OPERATOR'S LICENSE	HANKINS, D.	202300581	11055
06/03/2023	1	1	M-WARRANT ARREST ONLY	HANKINS, D.	202300588	11063
06/03/2023	1	1	M-WARRANT ARREST ONLY	WHALEN, W. B.	202300590	11071
	2	1	M-WARRANT ARREST ONLY			
06/03/2023	1	1	M-ENDANGERING THE WELFARE OF A	HANKINS, D.	202300587	11072
06/03/2023	1	1	M-ENDANGERING THE WELFARE OF A	HANKINS, D.	202300587	11073
06/07/2023	1	1	M-CARELESS AND IMPRUDENT DRIVING	STILLINGS, T. S.	202300603	11060
06/07/2023	1	1	STEALING	STILLINGS, T. S.	202300607	11061
06/07/2023	1	1	M-SEXUAL MISCONDUCT	MACCARELLA, R.	202300605	11077
06/10/2023	1	1	M-ASSAULT NON DOMESTIC	WHALEN, W. B.	202300615	11080
06/11/2023	1	1	M-WARRANT ARREST ONLY	PRESLEY, J.	202300619	11066
06/12/2023	1	1	M-DRIVING WHILE SUSPENDED OR	NELSON, J. S.	202300620	11067
06/12/2023	1	1	M-WARRANT ARREST ONLY	NELSON, J. S.	202300624	11068
06/14/2023	1	1	M-WARRANT ARREST ONLY	MCGOWIN, J. H.	202300631	11064
06/15/2023	1	1	M-PROPERTY DAMAGE	ZEOLIA, T. M.	202300636	11081
	2	1	M-TRESPASSING			
06/17/2023	1	1	M-DRIVING WHILE SUSPENDED OR	PRESLEY, J.	202300640	11074
06/18/2023	1	1	ANIMAL RUNNING AT LARGE	GILMORE, M.	202300646	11079
06/18/2023	1	1	M-DRIVING WHILE SUSPENDED OR	PRESLEY, J.	202300645	11075
06/21/2023	1	1	M-NOISE DISTURBANCE	ZEOLIA, T. M.	202300663	11078
06/21/2023	1	1	M-WARRANT ARREST ONLY	MCGOWIN, J. H.	202300661	11083
06/22/2023	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	MCGOWIN, J. H.	202300664	11082
06/25/2023	1	1	M-DISORDERLY CONDUCT	PRESLEY, J.	202300674	11076
	2	1	M-SEXUAL MISCONDUCT			
06/25/2023	1	1	M-WARRANT ARREST ONLY	BOLIVAR, A.	202300676	11085
06/27/2023	1	1	M-WARRANT ARREST ONLY	PRESLEY, J.	202300687	11084
	2	1	M-WARRANT ARREST ONLY			

Summons/Citations Charge Summary

Date Range: 06/01/2023 00:00:00 - 06/30/2023 23:59:59

Charges	Count
ANIMAL RUNNING AT LARGE	1
FAILURE TO STOP @ STOP SIGN	1
M- VIOLATION OF ORDER OF PROTECTION	1
M-ASSAULT DOMESTIC (PHYSICAL) 225.130	2
M-ASSAULT NON DOMESTIC (PHYSICAL)	3
M-CARELESS AND IMPRUDENT DRIVING	1
M-CHILD RESTRAINT REQUIRED	2
M-DISORDERLY CONDUCT	1
M-DRIVING WHILE SUSPENDED OR	4
M-ENDANGERING THE WELFARE OF A	2
M-FAIL TO OBEY TRAFFIC DEVICE (OLD	2
M-FAILURE TO REGISTER MOTOR VEHICLE	10
M-FAILURE TO RESTRAIN ANIMAL	1
M-FAILURE TO STOP FOR SCHOOL BUS	1
M-FAILURE TO YIELD RIGHT OF WAY (OLD	3
M-FOLLOWING TOO CLOSE (PREVIOUS ORD.	4
M-IMPROPER LANE USAGE (DRIVING IN	1
M-NO PROOF OF INSURANCE	9
M-NO VALID OPERATOR'S LICENSE	1
M-NOISE DISTURBANCE	1
M-PEACE DISTURBANCE	1
M-PROPERTY DAMAGE	1
M-SEATBELT REQUIRED	4
M-SEXUAL MISCONDUCT	1
M-SPEEDING IN A SCHOOL ZONE	1
M-SPEEDING INSIDE CBD	2
M-STEALING (ALL OTHER LARCENY)	1
M-TRESPASSING	3
Total:	65

Field Contact By Reason Summary Report

Date Range: 06/01/2023 - 06/30/2023, Agency: BPD

Reason for Contact	Count
Suspicious Activity	1

List of Summons/Citations Ordered By Officer

Date Range: 06/01/2023 00:00:00 - 06/30/2023 23:59:59

Officer ADAMS, J. A.

Citation ID	Date	Charge	Name	Court/Date	Disp
191175968	06/10/2023	(340.220) M-following Too Close (previous Ord.		MUNI (07/31/2023)	
191175970	06/26/2023	(225.1060) M-trespassing		MUNI (07/31/2023)	
191175969	06/26/2023	(225.670) M-peace Disturbance		MUNI (07/31/2023)	
190208565	06/26/2023	(M-ASSAULT (PHY/SIMPLE)) M-assault Non		MUNI (07/31/2023)	
Total For ADAMS, J. A.:					4

Officer GILMORE, M.

Citation ID	Date	Charge	Name	Court/Date	Disp
191176141	06/18/2023	(215.030) M-failure To Restrain Animal		MUNI (07/31/2023)	
191176143	06/19/2023	(380.050) M-failure To Register Motor Vehicle		MUNI (07/31/2023)	
191176142	06/19/2023	(340.210) M-failure To Yield Right Of Way (old		MUNI (07/31/2023)	
191176144	06/24/2023	(315.030) M-fail To Obey Traffic Device (old		MUNI (07/31/2023)	
191176146	06/25/2023	(380.140) M-no Proof Of Insurance		MUNI (07/31/2023)	VOID
191176145	06/25/2023	(315.030) M-fail To Obey Traffic Device (old		MUNI (07/31/2023)	
Total For GILMORE, M.:					6

Officer HANKINS, D.

Citation ID	Date	Charge	Name	Court/Date	Disp
190866169	06/02/2023	(380.050) M-failure To Register Motor Vehicle		MUNI (07/31/2023)	
190866170	06/02/2023	(340.210) M-failure To Yield Right Of Way (old		MUNI (07/31/2023)	
190866168	06/02/2023	(380.020) M-no Valid Operator's License		MUNI (07/31/2023)	
190866167	06/02/2023	(340.010) M-speeding Inside Cbd		MUNI (07/31/2023)	
190866172	06/03/2023	(225.180) M-endangering The Welfare Of A		MUNI (07/31/2023)	
190866171	06/03/2023	(225.180) M-endangering The Welfare Of A		MUNI (07/31/2023)	
190866173	06/14/2023	(380.050) M-failure To Register Motor Vehicle		MUNI (07/31/2023)	
190866174	06/14/2023	(380.050) M-failure To Register Motor Vehicle		MUNI (07/31/2023)	
190866175	06/14/2023	(380.050) M-failure To Register Motor Vehicle		MUNI (07/31/2023)	
190866176	06/21/2023	(225.200) M- Violation Of Order Of Protection		MUNI (07/31/2023)	
Total For HANKINS, D.:					10

Officer MCGOWIN, J. H.

Citation ID	Date	Charge	Name	Court/Date	Disp
191176277	06/09/2023	(380.140) M-no Proof Of Insurance		MUNI (07/31/2023)	VOID
191176278	06/15/2023	(380.050) M-failure To Register Motor Vehicle		MUNI (07/31/2023)	VOID
191176279	06/16/2023	(380.140) M-no Proof Of Insurance		MUNI (07/31/2023)	
191176280	06/16/2023	(380.050) M-failure To Register Motor Vehicle		MUNI (07/31/2023)	
191176281	06/22/2023	(M-ASSAULT (PHYS DOMESTIC)) M-assault		MUNI (07/31/2023)	

Total For MCGOWIN, J. H.:**6****Officer NELSON, J. S.**

Citation ID	Date	Charge	Name	Court/Date	Disp
230245461	06/12/2023	(380.010) M-driving While Suspended Or		MUNI (07/31/2023)	
191176054	06/20/2023	(375.160) M-seatbelt Required		MUNI (07/31/2023)	
191176053	06/20/2023	(375.160) M-seatbelt Required		MUNI (07/31/2023)	
191176052	06/20/2023	(380.050) M-failure To Register Motor Vehicle		MUNI (07/31/2023)	
191176051	06/20/2023	(380.140) M-no Proof Of Insurance		MUNI (07/31/2023)	
Total For NELSON, J. S.:					5

Officer NYSTROM, J. M.

Citation ID	Date	Charge	Name	Court/Date	Disp
191175465	06/29/2023	(225.1060) M-trespassing		MUNI (07/31/2023)	
Total For NYSTROM, J. M.:					1

Officer PALMER, Z.

Citation ID	Date	Charge	Name	Court/Date	Disp
220754927	06/14/2023	(340.040) M-speeding In A School Zone		MUNI (07/31/2023)	
Total For PALMER, Z.:					1

Officer PRESLEY, J.

Citation ID	Date	Charge	Name	Court/Date	Disp
190208548	06/06/2023	(380.140) M-no Proof Of Insurance		MUNI (07/31/2023)	
190208550	06/11/2023	(375.160) M-seatbelt Required		MUNI (07/31/2023)	
190208554	06/13/2023	(330.030) Failure To Stop @ Stop Sign		MUNI (07/31/2023)	
190208553	06/13/2023	(340.220) M-following Too Close (previous Or		MUNI (07/31/2023)	
190208556	06/17/2023	(380.010) M-driving While Suspended Or		MUNI (07/31/2023)	
190208555	06/17/2023	(380.140) M-no Proof Of Insurance		MUNI (07/31/2023)	
190208560	06/18/2023	(380.010) M-driving While Suspended Or		MUNI (07/31/2023)	
190208559	06/18/2023	(380.140) M-no Proof Of Insurance		MUNI (07/31/2023)	
190208558	06/18/2023	(340.220) M-following Too Close (previous Ord.		MUNI (07/31/2023)	
190208561	06/20/2023	(375.160) M-seatbelt Required		MUNI (07/31/2023)	
190208563	06/25/2023	(225.1510) M-sexual Misconduct		MUNI (07/31/2023)	
190208564	06/25/2023	(225.720) M-disorderly Conduct		MUNI (07/31/2023)	
190208566	06/26/2023	(325.010) M-improper Lane Usage (driving In		MUNI (07/31/2023)	
Total For PRESLEY, J.:					13

Officer STILLINGS, T. S.

Citation ID	Date	Charge	Name	Court/Date	Disp
191175989	06/01/2023	(M-ASSAULT (PHYS DOMESTIC)) M-assault		MUNI (07/31/2023)	
191175990	06/02/2023	(341.010) M-failure To Stop For School Bus		MUNI (07/31/2023)	
191175991	06/07/2023	(335.220) M-careless And Imprudent Driving		MUNI (07/31/2023)	
191175992	06/07/2023	(225.1110) M-stealing (all Other Larceny)		MUNI (07/31/2023) VOID	

191175993	06/21/2023	(340.210) M-failure To Yield Right Of Way (old	MUNI (07/31/2023)	VOID
191175995	06/21/2023	(340.220) M-following Too Close (previous Or...	MUNI (07/31/2023)	
191175996	06/28/2023	(380.140) M-no Proof Of Insurance	MUNI (07/31/2023)	

Total For STILLINGS, T. S.: 7

Officer WHALEN, W. B.

Citation ID	Date	Charge	Name	Court/Date	Disp
190866063	06/03/2023	(375.170) M-child Restraint Required		MUNI (07/31/2023)	
190866064	06/03/2023	(375.170) M-child Restraint Required		MUNI (07/31/2023)	

Total For WHALEN, W. B.: 2

Officer WOODALL, J.

Citation ID	Date	Charge	Name	Court/Date	Disp
230245677	06/16/2023	Animal Running At Large		MUNI	

Total For WOODALL, J.: 1

Officer ZEOLIA, T. M.

Citation ID	Date	Charge	Name	Court/Date	Disp
191176095	06/08/2023	(380.050) M-failure To Register Motor Vehicle		MUNI (07/31/2023)	
190866065	06/10/2023	(M-ASSAULT (PHY/SIMPLE)) M-assault Non		MUNI (07/31/2023)	
191176098	06/15/2023	(225.1060) M-trespassing		MUNI (07/31/2023)	
191176099	06/15/2023	(225.1040) M-property Damage		MUNI (07/31/2023)	
191176096	06/17/2023	(380.050) M-failure To Register Motor Vehicle		MUNI (07/31/2023)	
191176097	06/21/2023	(225.750) M-noise Disturbance		MUNI (07/31/2023)	
191176100	06/28/2023	(M-ASSAULT (PHY/SIMPLE)) M-assault Non		MUNI (07/31/2023)	
191176102	06/29/2023	(340.010) M-speeding Inside Cbd		MUNI (07/31/2023)	
191176101	06/29/2023	(380.010) M-driving While Suspended Or		MUNI (07/31/2023)	

Total For ZEOLIA, T. M.: 9

Grand Total: 65

Crisis Intervention Team Module Summary

Date Reported: 06/01/2023 - 06/30/2023

Incident Date	Case #	C.I.T. Officer	Consumer	Disposition
04/07/2023	2023-00597	PRESLEY, J.		SITUATION RESOLVED ON SCENE
06/01/2023	2023-00580	STILLINGS, T. S.		SITUATION RESOLVED ON SCENE
06/09/2023	2023-00613	ZEOLIA, T. M.		TRANSPORTED TO CRISIS UNIT -
06/10/2023	2023-00617	PRESLEY, J.		TRANSPORTED TO MEDICAL
06/12/2023	2023-00622	ADAMS, J. A.		SITUATION RESOLVED ON SCENE
06/13/2023	2023-00625	GILMORE, M.		TRANSPORTED TO MEDICAL
06/13/2023	2023-00627	GILMORE, M.		TRANSPORTED TO MEDICAL
06/18/2023	2023-00643	GILMORE, M.		TRANSPORTED TO MEDICAL
06/19/2023	2023-00649	GILMORE, M.		SITUATION RESOLVED ON SCENE
06/19/2023	2023-00648	PETERSON, N.		TRANSPORTED TO CRISIS UNIT -
06/22/2023	2023-00664	MCGOWIN, J. H.		SITUATION RESOLVED ON SCENE
06/26/2023	2023-00685	NELSON, J. S.		TRANSPORTED TO PYSCH HOSPITAL

Racial Profiling Report

Date Range: 06/01/2023 00:00:00 - 06/30/2023 23:59:59

Racial Profile Summary of 123 Stops

Total Stops	
BLACK STOPS	5
HISPANIC STOPS	3
OTHER STOPS	1
WHITE STOPS	114

Type of Stop	
EQUIPMENT VIOLATION	18
INVESTIGATIVE	4
LICENSE VIOLATION	44
MOVING VIOLATION	65

Location of Stops	
CITY	103
STATE HIGHWAY	20

Results of Stop	
ARREST	5
CITATION	20
NO ACTION	10
WARNING	97

Gender	
FEMALE	57
MALE	66

Age of Drivers Stopped	
UNDER 18	4
18 TO 29	43
30 TO 39	30
40 AND OVER	46

Resident	
NON RESIDENT	54
RESIDENT	69

Stops Resulting in Searches	
NOT SEARCHED	119
DRIVER AND PROPERTY	1
DRIVER ONLY	2
PROPERTY ONLY	1

Total Stops Involving Searches	
WHITE SEARCHED	4

Probable Cause Authority for Search	
CONSENT	4

Duration of Search	
NO SEARCH DURATION	119
0 TO 15 MINUTES	3
16 TO 30 MINUTES	1

Racial Profiling Report

Date Range: 06/01/2023 00:00:00 - 06/30/2023 23:59:59

Racial Profile Black Stops

Total Stops	
BLACK STOPS	5

Type of Stop	
LICENSE VIOLATION	1
MOVING VIOLATION	4

Location of Stops	
CITY	2
STATE HIGHWAY	3

Results of Stop	
NO ACTION	1
WARNING	4

Gender	
FEMALE	1
MALE	4

Age of Drivers Stopped	
18 TO 29	4
30 TO 39	1

Resident	
NON RESIDENT	3
RESIDENT	2

Stops Resulting in Searches	
NOT SEARCHED	5

Duration of Search	
NO SEARCH DURATION	5

Racial Profiling Report

Date Range: 06/01/2023 00:00:00 - 06/30/2023 23:59:59

Racial Profile Hispanic Stops

Total Stops	
HISPANIC STOPS	3
Type of Stop	
LICENSE VIOLATION	2
MOVING VIOLATION	1
Location of Stops	
CITY	1
STATE HIGHWAY	2
Results of Stop	
WARNING	3
Gender	
FEMALE	2
MALE	1
Age of Drivers Stopped	
UNDER 18	1
30 TO 39	1
40 AND OVER	1
Resident	
NON RESIDENT	1
RESIDENT	2
Stops Resulting in Searches	
NOT SEARCHED	3
Duration of Search	
NO SEARCH DURATION	3

Racial Profiling Report

Date Range: 06/01/2023 00:00:00 - 06/30/2023 23:59:59

Racial Profile Other Stops

Total Stops	
OTHER STOPS	1
Type of Stop	
MOVING VIOLATION	1
Location of Stops	
STATE HIGHWAY	1
Results of Stop	
WARNING	1
Gender	
FEMALE	1
Age of Drivers Stopped	
30 TO 39	1
Resident	
NON RESIDENT	1
Stops Resulting in Searches	
NOT SEARCHED	1
Duration of Search	
NO SEARCH DURATION	1

Racial Profiling Report

Date Range: 06/01/2023 00:00:00 - 06/30/2023 23:59:59

Racial Profile White Stops

Total Stops	
WHITE STOPS	114

Type of Stop	
EQUIPMENT VIOLATION	18
INVESTIGATIVE	4
LICENSE VIOLATION	41
MOVING VIOLATION	59

Location of Stops	
CITY	100
STATE HIGHWAY	14

Results of Stop	
ARREST	5
CITATION	20
NO ACTION	9
WARNING	89

Gender	
FEMALE	53
MALE	61

Age of Drivers Stopped	
UNDER 18	3
18 TO 29	39
30 TO 39	27
40 AND OVER	45

Resident	
NON RESIDENT	49
RESIDENT	65

Stops Resulting in Searches	
NOT SEARCHED	110
DRIVER AND PROPERTY	1
DRIVER ONLY	2
PROPERTY ONLY	1

Total Stops Involving Searches	
WHITE SEARCHED	4

Probable Cause Authority for Search	
CONSENT	4

Duration of Search	
NO SEARCH DURATION	110
0 TO 15 MINUTES	3
16 TO 30 MINUTES	1



July 12, 2023

City of Bolivar
Paula Henderson, City Clerk
345 S. Main Avenue
Bolivar, MO 65613

Dear Paula

The City of Bolivar (the City) continues to be a stable place for families to live in grow in Polk County. As the City is committed to its nearly 10,720 residents, KPM CPAs, PC (KPM) is devoted to the communities in which we live and work. At KPM, commitment to the governmental industry goes beyond financial audits. Many of our shareholders and professional staff serve in leadership roles on boards and professional organizations serving local governments. At KPM, the dedication of time, resources, and expertise is a standard we are dedicated to maintaining.

As one of the largest locally owned CPA and advisory firms in Southwest Missouri and a top Midwestern firm, we believe we have the resources to serve the City. The size of our firm provides us with a broad base of technical expertise, which comes from the knowledge of our staff. In addition, through our extensive experience working with more than 150 governmental entities across Missouri, including the Bolivar R-I School District and Polk County Library, KPM understands local economic issues.

We are excited about the prospect of continuing to serve the City and build upon our strong working relationship. Please contact me by phone at 417-882-4300 or by email at rbaker@kpmcpa.com, should you have any questions.

Sincerely,

A handwritten signature in black ink that reads 'Rebecca Baker'.

Rebecca J. Baker, CPA
Shareholder

www.kpmcpa.com

1445 E. Republic Road Springfield, MO 65804 | 417-882-4300 | fax 417-882-4343
500 W. Main Street, Suite 200 Branson, MO 65616 | 417-334-2987 | fax 417-336-3403

Response to Request for Proposal

Below is KPM CPAs, PC's (KPM) response to the City of Bolivar's (the City) request for proposal.

1. Firm Qualifications & Experience

The proposal should state the size of the firm, the size of the firm's governmental audit staff, the location of the office from which the work on this engagement is to be performed, and the number and nature of the professional staff to be employed in this engagement on a full-time basis, and the number and nature of the staff to be so employed on a part-time basis.

Size of the Firm

Founded in 1966, KPM has offices in Springfield and Branson, Missouri. KPM was recently named one of Accounting Today's 'Best Firms to Work For,' is one of the largest locally owned CPA and advisory firms in Southwest Missouri (Springfield Business Journal), a top Midwestern firm (Accounting Today), and a top 300 firm in the U.S. (INSIDE Public Accounting). We also are ranked as one of 'America's Best Tax & Accounting Firms' (Forbes). We believe the size of our firm provides us with a broad base of technical expertise, which comes from the vast experience of our nearly 85 professionals. KPM also is proud to offer articles and other valuable resources to help keep our clients informed on our website at www.kpmcpa.com.

In addition, KPM is a member of PrimeGlobal. PrimeGlobal is an award-winning association of independent accounting and advisory firms, comprised of approximately 300 highly successful independent public accounting firms



Independent Member of

PrimeGlobal

in over 100 countries. PrimeGlobal provides its independent member firms with tools and resources to help them furnish superior accounting, auditing, tax, and advisory services to clients around the globe. For more information about PrimeGlobal and the services it offers its independent member firms and their clients, visit the PrimeGlobal website at www.primeglobal.net.

For more information, please see our firm profile in the Appendix.

Size of the Firm's Governmental Audit Staff

KPM has a governmental audit staff of 14 professionals who work exclusively in the non-profit and governmental industries.

Location of the Office from which the Work on this Engagement is to be Performed

The City's engagement will be performed at our Springfield, Missouri office at 1445 E. Republic Road.

Number & Nature of the Professional Staff to be Employed on a Full-Time or Part-Time Basis

The City's full-time engagement team will consist of the individuals listed below but also may be served by any member of KPM's professional staff on a part-time basis.

- Rebecca J. Baker, CPA – Shareholder
- Sandra G. Barrera, CPA – Manager
- Mary B. Brune – Senior
- Ethan J. Whiteis – Staff

Additional information about your engagement team members is provided in the Appendix.

If the proposer is a joint venture or consortium, the qualifications of each firm comprising the joint venture or consortium should be separately identified, and the firm that is to serve as the principal auditor should be noted, if applicable.

KPM will complete all work associated with the City's engagement.

The firm is also required to submit a copy of the report on its most recent external quality control review, with a statement whether that quality control review included a review of specific government engagements.

KPM's quality begins with the audit teams serving our clients. Our governmental and non-profit audit teams work exclusively in those industries. As such, all training and professional development resources are dedicated to enhancing the knowledge of our auditors on the subjects of governmental and non-profit accounting and auditing. This industry focus allows our auditors to assess client conditions and adapt audit procedures to each situation.

Our clients can be confident their financial reports have been subjected to the most stringent review of technical compliance and reporting excellence through our technical review process. This process oversees that our engagements meet our high-quality standards. As a condition of the monitoring element of our quality control policies and procedures, we require all audit reports to be subjected to an independent second review by one of our audit shareholders prior to the reports being issued.

Our commitment to quality is further evidenced by our memberships in the American Institute of CPAs (AICPA) Governmental Audit Quality Center (GAQC) and Private Companies Practice Section of the AICPA, and as such, we adhere to the established peer review requirements and practice guidelines. Members of GAQC demonstrate their commitment by voluntarily agreeing to adhere to their membership requirements, including designating a shareholder responsible for their non-profit and governmental audit practice, establishing quality control programs, performing annual internal inspection procedures, and making peer review report findings publicly available.

Peer review reports provide clients with assurance knowing the reviewed firm has adequate internal controls in place to provide a quality product that conforms to all applicable audit standards. The review and comparison of peer review reports of prospective auditing firms is a critical step in the selection of a quality auditing firm. The lack of a peer review report or deficiencies reported could indicate the presence of elevated risks associated with engaging that firm.

We are happy to report that we received a peer review rating of pass with respect to our firm's quality control procedures during our most recent peer review, which included a review of specific government engagements. You can find a copy of our report on the following page.

You may visit the GAQC website here: www.aicpa.org/GAQC.



Peer Review Report



Report on the Firm's System of Quality Control

May 14, 2021

To the Members of KPM CPAs, PC and the Peer Review Committee of the Missouri Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of KPM CPAs, PC (the firm) applicable to engagements in effect for the year ended November 30, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at <http://www.aicpa.org/prsummary>. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under Government Audit Standards, including compliance audits under the Single Audit Act and audits of employee benefit plans.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of KPM CPAs, PC in effect for the year ended November 30, 2020, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies), or fail. KPM CPAs, PC has received a peer review rating of pass.

Anders Minkler Huber & Helm LLP

ANDERS MINKLER HUBER & HELM LLP
Certified Public Accountants

Anders Minkler Huber & Helm LLP | 800 Market Street Suite 500 | St. Louis, MO 63101-2501 | p (314) 655-5500 | f (314) 655-5501 | www.anderscpa.com


The firm shall also provide information on the results of any federal or state desk reviews of field reviews of its audits during the past three (3) years. In addition, the firm shall provide information on the circumstances and status of any disciplinary action taken or pending against the firm during the past three (3) years with state regulatory bodies or professional organizations.

KPM recently underwent a field review and successfully passed with no comments from the reviewer. This is a testament to our auditors' thorough and extensive knowledge of the complex regulatory environment governing the governmental and non-profit industries. In addition, we have not had any disciplinary action taken against the firm (or pending) within the past three years by any state regulatory bodies or professional organizations.

2. Professional Liability Insurance

Include a copy of the firm's professional liability insurance coverage. The City requires the selected audit firm to carry, or agree to obtain, a minimum of \$3,000,000.00 in professional liability insurance coverage upon selection as the auditing firm.

121 APL 0162032-03



NO FLAT CANCELLATIONS

ARGO PRO

Member Argo Group

Accountants PROtectSM

Professional Liability Insurance Declarations

NOTICE: THIS IS CLAIMS MADE AND REPORTED COVERAGE. SUBJECT TO ITS TERMS AND CONDITIONS, THIS POLICY ONLY AFFORDS COVERAGE FOR CLAIMS FIRST MADE AGAINST THE INSURED AND REPORTED TO THE INSURER IN WRITING DURING THE POLICY PERIOD OR EXTENDED REPORTING PERIOD, IF APPLICABLE. PLEASE READ THE POLICY CAREFULLY.

Insurer: Argonaut Insurance Company 175 East Houston Street Suite 1300 San Antonio, TX 78205	Producer: Cochrane & Company 1405 S. Rustle St. Spokane, WA 99224 0010116
Policy Number: 121 APL 0162032-03	
Renewal of Policy Number: 121 APL 0162032-02	

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS AND CONDITIONS OF THIS POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.

ITEM 1. NAMED INSURED (Name and Mailing Address):
 KPM CPA's, PC
 1445 E Republic Rd
 Springfield, MO 65804-7241

ITEM 2. POLICY PERIOD: (a) Inception Date: 08/01/2022 (b) Expiration Date: 08/01/2023
 Both dates at 12:01 a.m. at the Named Insured's Mailing Address shown in ITEM 1 above.

ITEM 3. COVERED PROFESSIONAL SERVICE
 Accountants Professional Liability

ITEM 4. LIMIT OF LIABILITY AND DEDUCTIBLE: INSURING AGREEMENTS

Limit of Liability: Each Claim	Limit of Liability: Aggregate for all Claims	Deductible: Each Claim	Deductible: Aggregate
\$3,000,000	\$3,000,000	\$25,000	N/A

3. Similar Engagements with Other Government Entities

For the firm's office that will be assigned responsibility for the audit, list the most significant engagements (maximum of 5) performed in the last five (5) years that are similar to the engagement described in this request for proposals. These engagements should be ranked on the basis of total staff hours.

Indicate the scope of work, date, engagement partners, total hours, and the name and telephone number of the principal client contact.

The following clients can speak to KPM's level of expertise in providing municipal audit services, which are most similar to the City's engagement:

City of Waynesville

Scope of Work: Financial Statement Audit & Single Audit (when applicable)

Date: December 31, 2022

Engagement Partner: Matt Wallace, CPA, CFE | Shareholder

Total Hours: 215

Contact Name & Phone: Carol Welch, City Clerk | 573-774-6171

City of Carthage

Scope of Work: Financial Statement Audit & Single Audit (when applicable)

Date: June 30, 2022

Engagement Partner: Rebecca Baker, CPA | Shareholder

Total Hours: 200

Contact Name & Phone: Traci Cox, Assistant City Administrator | 417-237-7000

City of West Plains

Scope of Work: Financial Statement Audit & Single Audit (when applicable)

Date: December 31, 2022

Engagement Partner: Matt Wallace, CPA, CFE | Shareholder

Total Hours: 180

Contact Name & Phone: Earlene Rich, Finance Director | 417-256-7176

City of Mt. Vernon

Scope of Work: Financial Statement Audit & Single Audit (when applicable)

Date: December 31, 2022

Engagement Partner: Rebecca Baker, CPA | Shareholder

Total Hours: 150

Contact Name & Phone: Shari Weldy, Treasurer | 417-466-2122

Appendix

Estimated Fees

We understand the importance of controlling costs and believe choosing KPM as your audit provider will make fiscal sense for the City. Fees shall be based on the expertise of assigned engagement team members as well as the nature and complexity of the requested services. Our fees also are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during your engagement. Our fees include cash to accrual conversions for financial reporting, updating fixed asset schedules, answering routine questions, and offering limited guidance. Our fees do not include adjusting the general ledger, providing other adjusting journal entries, discussing proper accounting treatment, or implementing new standards.

Fees for consulting throughout the year will depend on the level of assistance required. We do answer routine operational, bookkeeping, and related questions, at no additional charge. If the consulting matter requires significant additional resources or a separate service is required, we will discuss it with you, arrive at a fee estimate, and obtain an engagement letter.

City of Bolivar Audit Fees			
	2023	2024	2025
Financial Statement Audit	\$27,000	\$28,500	\$30,000
Uniform Guidance Single Audit*	\$5,000	\$5,250	\$5,500

**A Uniform Guidance Single Audit will be required if federal award expenditures exceed \$750,000 in one year. The fee above includes testing one federal program, and each additional program required to be tested would be an additional \$3,000.*

Proposed rates included above are subject to inflation. If the consumer price index (CPI) exceeds 4% at 12/31 each year, fees will increase to match the CPI (not to exceed 8%).

Firm Profile

Why Choose KPM?

↳ Nationally Ranked, Locally Invested, & Personally Committed

We offer a wide range of accounting and advisory services so our clients may make informed financial decisions. Our CPAs and advisors put client service above all else. We never stop working to help you solve problems and find innovative ways to address the things that keep you up at night.

WE CAN HELP YOU WITH

-  Accounting Outsourcing
-  Forensic & Valuation Services
-  Management Consulting
-  Audit & Assurance
-  Human Capital Solutions
-  Tax
-  Employee Benefit Plans
-  IT Consulting
-  Wealth Planning

INDUSTRY EXPERTISE

CONSTRUCTION & REAL ESTATE
EDUCATION
FINANCIAL INSTITUTIONS
GOVERNMENTAL

MANUFACTURING & DISTRIBUTION
NON-PROFIT
PROFESSIONAL SERVICES
RETAIL & HOSPITALITY

► WE SPEAK YOUR LANGUAGE

We have served clients in highly-regulated industries since 1966. Our advisors thrive on connecting with clients to help them make wise financial decisions and grow their businesses.

► AT A GLANCE

We are a top Midwestern firm, top 300 firm in the U.S., and one of the largest locally-owned CPA and advisory firms in Southwest Missouri. With nearly 100 professionals, we have the depth of resources to provide a broad base of technical expertise, while also delivering the individualized attention our clients deserve.

KPM
CPAS & ADVISORS

You Can 'Account' On Us.

Contact Us To Help Solve Your Problems

YOU CAN EXPECT



Client-Centered Solutions

We are still a Midwestern firm that puts clients first. You can rely on our advisors to inform you of timely opportunities, quickly identify pertinent issues, and promptly provide solutions.



Community-Focused Firm

We believe in building stronger communities through the commitment of time, resources, and expertise and understand you must lead by example to create engaged societies.



Far-Reaching Resources

We are an independent member of PrimeGlobal, one of the five largest associations of independent advisory and accounting firms in the world comprised of over 300 highly-successful independent firms in 100 countries.



Technically Sound Advisors

We are involved in associations locally, regionally, and nationally. Remaining apprised of industry trends, evolving tax laws, and accounting regulations allows us to better serve our clients.

We are an open book. How we treat clients and each other is clearly spelled out in our mission, vision, and values. For us, it's all about enriching the lives of our clients, communities, and professionals.

CORE VALUES



BALANCE
INNOVATION

RESPECT
SPIRIT

TEAMWORK
TRUST

► MISSION

KPM is committed to enhancing the lives of our clients, communities, and professionals.

► VISION

KPM will provide innovative solutions and insights to help clients prosper.

KPM
CPAS & ADVISORS



Let's Connect

Enough About Us. How We Can Help You?

417-882-4300 | info@kpmcpa.com
www.kpmcpa.com | #KPMCPAs
1445 E. Republic Road | Springfield, MO 65804



Engagement Team

Below are brief biographies for the professionals assigned to the City. While these individuals have principal responsibility for this engagement, they have the full resources of the firm supporting them. This approach gives our clients the benefit of our firm size while receiving a high level of individualized attention.



Rebecca J. Baker, CPA | Shareholder

Rebecca has more than 17 years of audit experience and serves clients in the non-profit, education, and governmental industries. Her practice emphasis includes municipalities, counties, school districts, colleges, utilities, and non-profit organizations. Rebecca is a member of the American Institute of CPAs (AICPA), Missouri Society of CPAs (MOCPA), Association of Government Accountants, Accounting & Financial Women's Alliance, and MOCPA Governmental Accounting Committee. She also is involved in the community, serving as treasurer of Team ANA 417 and volunteering with Ronald McDonald House Charities of the Ozarks. Rebecca graduated from Missouri State University with her B.S. degree in Accounting and holds the Advanced Single Audit Certificate from the AICPA.



Sandra G. Barrera, CPA | Manager

Sandra has more than 15 years of audit experience and primarily serves clients in the education, governmental, and non-profit industries. Her practice emphasis includes municipalities, school districts, colleges, utilities, and counties. Sandra is a member of the American Institute of CPAs (AICPA), Missouri Society of CPAs (MOCPA), Michigan Association of CPAs, and National Association of Professional Women. She is a former member of the MOCPA Governmental Accounting Committee and presents at seminars, conferences, and training events addressing topics that affect government audits, reporting, and budgeting. Sandra graduated from the University of Wisconsin with her B.S. degree in Accountancy.



Wayland E. Mueller, CPA, CIA | Manager

Wayland has more than 20 years of audit and accounting experience and serves clients in the non-profit, education, and governmental industries. His practice emphasis includes counties, municipalities, school districts, colleges, non-profit organizations, and special districts. Wayland is a member of the American Institute of CPAs (AICPA) and The Institute of Internal Auditors (IIA). He graduated from Missouri State University with his B.S. degree in Finance and The University of Arizona with his MBA degree. In addition to being a Certified Public Accountant, he holds his Certified Internal Auditor designation from IIA.



Mary B. Brune | Senior

Mary has more than four years of experience and provides audit services to clients in the non-profit and governmental industries. Her practice emphasis includes municipalities, counties, school districts, special districts, colleges, and non-profit organizations. Mary also is active in the community, having volunteered with the United Way of the Ozarks. She graduated from Missouri State University with B.S. degrees in Accounting and Computer Information Systems as well as M.A. and B.A. degrees in Religious Studies. Mary is currently pursuing her CPA certification.

**Ethan J. Whiteis | Staff**

Ethan has more than two years of experience and provides audit services to clients in the non-profit and governmental industries. His practice emphasis includes municipalities, counties, school districts, special districts, colleges, and non-profit organizations. Ethan also is active in the community, having volunteered with United Way of the Ozarks. He graduated from College of the Ozarks with his B.S. degree in Accounting and is currently pursuing his CPA certification.

Audit Approach

Our general audit approach is to develop an audit program modified to meet your specific accounting and operating environments. Your needs are unique, and we tailor every audit to the needs of the individual client by reducing the use of packaged or standardized procedures and encouraging innovative, efficient audit planning, audit procedure design, and engagement administration. To develop this specific audit program, we first gain an understanding of the City, its systems, and internal controls by reviewing a selection of organizational charts, employee handbooks, procedural manuals, and the financial reports in budgeted and actual form. We also use interviews and observation to assist us in developing an audit program as these methods allow us to exercise our professional judgment to identify key areas of risk to be targeted within the audit engagement. The audit documentation and financial statements are subject to a quality review prior to issuance. Our detailed audit approach can be summarized in the following phases:

Phase 1

- Orientation – Our review of the audit's objectives, the principles of engagement administration, and any other important features of the City.
- Planning – We will perform inquiries, walk-throughs, observation, and analytical and substantive procedures to acquire a knowledge and understanding of the City and your environment. This will include internal controls, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures based on our risk assessments. We will review prior years' auditor's reports and documentation, prepare time budgets, perform preliminary analytical procedures, assign tasks to members of our engagement team, and establish priorities for the completion of the audit. In addition, we will provide a 'To Be Provided by Client' list via Suralink at least three weeks prior to the arrival of the audit team. Suralink's secure portal offers a convenient way to facilitate the secure transfer of information between KPM and our clients.

Phase 2

- Audit Performance – We will use tailored audit programs prepared during our planning of the engagement to guide us through the necessary fieldwork (analytical procedures, internal controls, and substantive testing) to gain sufficient audit evidence to support our opinion on the financial statements. This will include our performance of the compliance audit of the federal programs, if required, and any other applicable compliance requirements.

Phase 3

- **Audit Completion** – We will assist you in the preparation of financial statements and footnotes. In addition, we will prepare our applicable reports on compliance and internal controls, noting any findings accordingly. We will then provide a draft of the above reports to the City's management prior to its release.
- **Report Preparation** – After management's review of the draft financial statements, we will prepare a final report on the basic financial statements as well as recommendations on operating procedures and internal controls for management. If so desired, we also will discuss the report and comments with the City's management prior to its release.
- **Report Delivery** – We will present the audit, audit findings, and recommendations to the City's Board of Aldermen.

Governmental Expertise

Our experienced advisors work with more than 200 governmental and non-profit entities across the state, including more than 45 municipalities. To remain current with regulatory requirements, our team members regularly attend educational events and courses. The auditors assigned to the City's audit annually receive 40 hours of continuing education, including 24 hours specific to the governmental industry. We are committed to meeting all state and federal continuing education requirements, and our audit team is qualified to perform yellow book audits.

To supplement our industry dedication, KPM is involved in associations locally, regionally, and nationally. Our professionals are not only involved as participants in conferences and courses but also are often recognized for their expertise and knowledge and requested to serve as presenters or instructors at local and national conferences, as well as serving on committees within these areas, including:

- AICPA GAQC
- Association of Government Accountants (AGA)
- AGA Ozarks Chapter
- Missouri City Clerks & Finance Officers Association
- Missouri Municipal League
- Missouri Association of Counties
- Missouri Association of County Auditors
- Missouri Society of CPAs (MOCPA) Peer Review Executive Committee
- MOCPA Governmental Accounting Committee

Our involvement in statewide city and county associations also has led us to sponsor and exhibit at various industry conferences. For more information on KPM's municipality experience and services available, please see the profile sheet on the following page.



| 45+

Municipalities Across
The Midwest

Municipality Profile

Municipality Expertise

Accounting, Tax, & Consulting Services for Municipalities

Municipalities are funded with taxpayer money and have an obligation to the citizens they serve. As such, fiscal responsibility, transparency, and efficiency are top priorities — ones we respect and understand well. Our broad experience includes financial statement and single audits, forensic accounting, GASB standards implementation, and rate studies.

WE CAN HELP YOU WITH

- ▶ Accounting Outsourcing
- ▶ Employee Benefit Plan Audits & Consulting
- ▶ Financial Statement Audits
- ▶ Fraud Detection & Investigation
- ▶ Human Resources Consulting
- ▶ Internal Control Reviews
- ▶ Payroll Tax Services
- ▶ Uniform Guidance Single Audits
- ▶ Water & Sewer Rate Studies

SERVING 45+ MUNICIPALITIES

We are involved in associations locally, regionally, and nationally:

- American Institute of CPAs Governmental Audit Quality Center
- Association of Government Accountants
- Missouri Association of Counties
- Missouri City Clerks & Finance Officers Association
- Missouri Municipal League
- Missouri Society of CPAs (MOCPA)
- MOCPA Governmental Accounting Committee

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ORDINANCE COVER SHEET

Bill No. 2023-53

Ordinance No. _____

**“AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR
CERTAIN PROPERTY GENERALLY LOCATED ALONG MORRISVILLE
ROAD CLOSE TO THE INTERSECTION WITH MORGAN STREET IN THE
CITY OF BOLIVAR, MISSOURI.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

“AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN PROPERTY GENERALLY LOCATED ALONG MORRISVILLE ROAD CLOSE TO THE INTERSECTION WITH MORGAN STREET IN THE CITY OF BOLIVAR, MISSOURI.”

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

WHEREAS, a public hearing was held on the application for the changing of zoning classification with the Planning and Zoning Commission of the City of Bolivar on July 13, 2023 regarding the real estate identified herein below; and

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

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

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

Section I: Consistent with the recommendation of the Planning and Zoning Commission of the City of Bolivar on July 13, 2023 to approve the zoning change application, after petition being filed with the City of Bolivar and duly held public hearing, the zoning classification for the following described property is hereby changed from I-2, Heavy Industrial District, to C-2, General Commercial District:

THE NORTH TWO (2) ACRES OF THE “TRACT SURVEYED” IN THE SURVEY ATTACHED HERETO AS EXHIBIT “A” AND MADE A PART HEREOF BY REFERENCE.

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

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

SURVEY IN THE SE-1/4 OF SECTION 14-T33N-R23W, POLK COUNTY, MISSOURI

PROPOSED NEW DESCRIPTION

A tract of land situated in the E-1/2 SE-1/4 of Section 14, Township 33 North, Range 23 West of the Fifth Principal Meridian, Polk County, Missouri, more particularly described as follows:

Commencing at the northwest corner of said E-1/2 SE-1/4; thence S01°02'50"W along the west line of said E-1/2 SE-1/4, a distance of 794.30 feet; thence S89°22'53"E (N87°09'E, deed), 19.20 feet to an iron pin set on the east right-of-way line of the public road at the point of beginning of the tract herein described; thence S89°22'53"E (N87°09'E, deed), 385.66 feet to an iron pin set on the westerly right-of-way line of the St. Louis and San Francisco Railroad; thence S07°03'28"E along said westerly right-of-way line, 1145.89 feet to an iron pin set on the north right-of-way line of the public road; thence along the right-of-way line of the public road the following courses: thence N60°54'04"W, 465.69 feet; thence northeasterly along a non-tangent curve to the right having a radius of 292.37 feet and a chord bearing of N32°53'54"W, an arc distance of 250.24 feet (246.97 feet, deed); thence N00°59'23"E, 711.25 feet to the point of beginning, containing 10.2 acres, more or less, per the survey recorded in County Surveyor's Record Book 15, page 31.

Subject to all rights of way and easements of record.

DESCRIPTION OF RECORD

All that part of the East half of the Southeast Quarter of Section 14, Township 33, Range 23, lying West of the right of way of St. Louis and San Francisco Railway Company, less and except approximately four acres, more or less conveyed to the State of Missouri for highway purposes and less and except all abutter's rights of direct access between the highway known as Route 13, and grantors' abutting land in the Southeast Quarter of the Southeast Quarter of Section 14, Township 33, Range 23, and subject to a restrictive easement to the State of Missouri, being dated November 15, 1957 and recorded in Book 267 at Page 587, LESS AND EXCEPT all that part of the same lying South of Missouri State Highway No. 13. ALSO LESS AND EXCEPT all that part of beginning at the Northwest corner of the Northeast Quarter of the Southeast Quarter of Section 14, Township 33 North, Range 23 West, thence East 295.1 feet along the North line of said Northeast Quarter of the Southeast Quarter to the Westerly right of way line of the St. Louis and San Francisco Railroad Company, thence South 7 degrees 50 minutes East 801.0 feet along said right of way line, thence South 87 degrees 09 minutes West 404.8 feet to the West line of said Northeast Quarter of the Southeast Quarter, thence North 794.3 feet along said line to the point of beginning, including that part in a public road. ALSO LESS AND EXCEPT a right of way for public street and public utilities conveyed by Deed of Dedication With Acceptance recorded in Book 614, Page 1323 of the Deed Records of Polk County, Missouri.

GENERAL NOTES:

- Easements shown hereon are from field inspection or record and may not be all inclusive. No title commitment was furnished and other documents of record may exist that could affect this tract.
- Fence locations shown between dimension points are approximate, and the actual fences may meander. All interior fences may not be shown.
- Improvements were not located except as shown.
- Based on a graphic determination, this property does not lie in a FIRM Special Flood Hazard Area Zone per Community panel #29167C0300D, effective date September 17, 2010.
- Source of Title: Warranty Deed by Trustee of Revocable Living Trust, Book 665, page 1838 of the Deed Records of Polk County, Missouri.
- The survey was revised 08-10-19 to provide the proposed new description shown above to include only that area within the public road rights-of-way.

SURVEYOR'S CERTIFICATION

I hereby certify to the Industrial Development Authority of the City of Bolivar that information contained hereon is based on an actual survey of the property described hereon and that the survey was conducted by me or under my direct supervision. This survey complies with the current standards for property boundary surveys.

Apparent encroachments are based on information provided by the client and other information obtained from county records. No above ground or below ground utilities are shown except as noted. This survey does not represent an opinion as to title.

Michael Shuler 2-2-19
Michael Shuler, PLS #2000147875
Polk County Surveyor

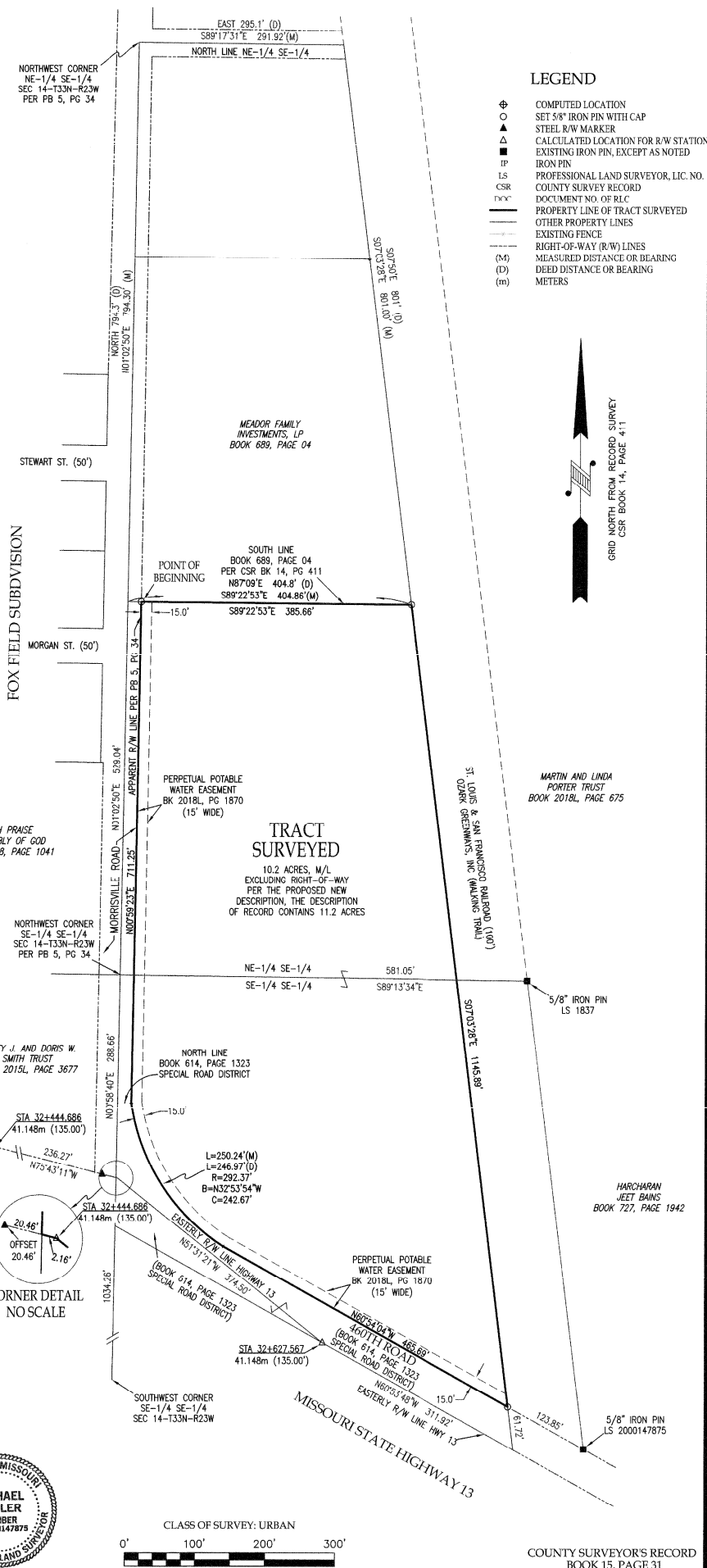
Shuler
LAND SURVEYING, LLC

210 EAST JACKSON ST, BOLIVAR, MO 65613
TELEPHONE: 298-2105
LAND SURVEYING CERTIFICATE OF AUTHORITY NO. LS-2016000401

SCALE: 1" = 100' APPROVED BY: MICHAEL SHULER, MISSOURI PLS-2000147875 DRAWN BY: MIKE
DATE: 08-02-19 REVISION: 08-10-19

**SURVEY IN THE SE-1/4 OF SECTION 14-T33N-R23W,
POLK COUNTY, MISSOURI**

CLIENT: Industrial Development Authority of the City of Bolivar DRAWING NO. 19-298



LEGEND

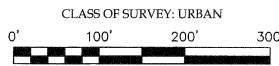
- COMPUTED LOCATION
- SET 5/8" IRON PIN WITH CAP
- STEEL R/W MARKER
- CALCULATED LOCATION FOR R/W STATION
- EXISTING IRON PIN, EXCEPT AS NOTED
- IRON PIN
- PROFESSIONAL LAND SURVEYOR, LIC. NO.
- COUNTY SURVEY RECORD
- DOCUMENT NO. OF RLC
- PROPERTY LINE OF TRACT SURVEYED
- OTHER PROPERTY LINES
- EXISTING FENCE
- RIGHT-OF-WAY (R/W) LINES
- MEASURED DISTANCE OR BEARING
- DEED DISTANCE OR BEARING
- METERS

GRID NORTH FROM RECORD SURVEY
CSR BOOK 14, PAGE 411

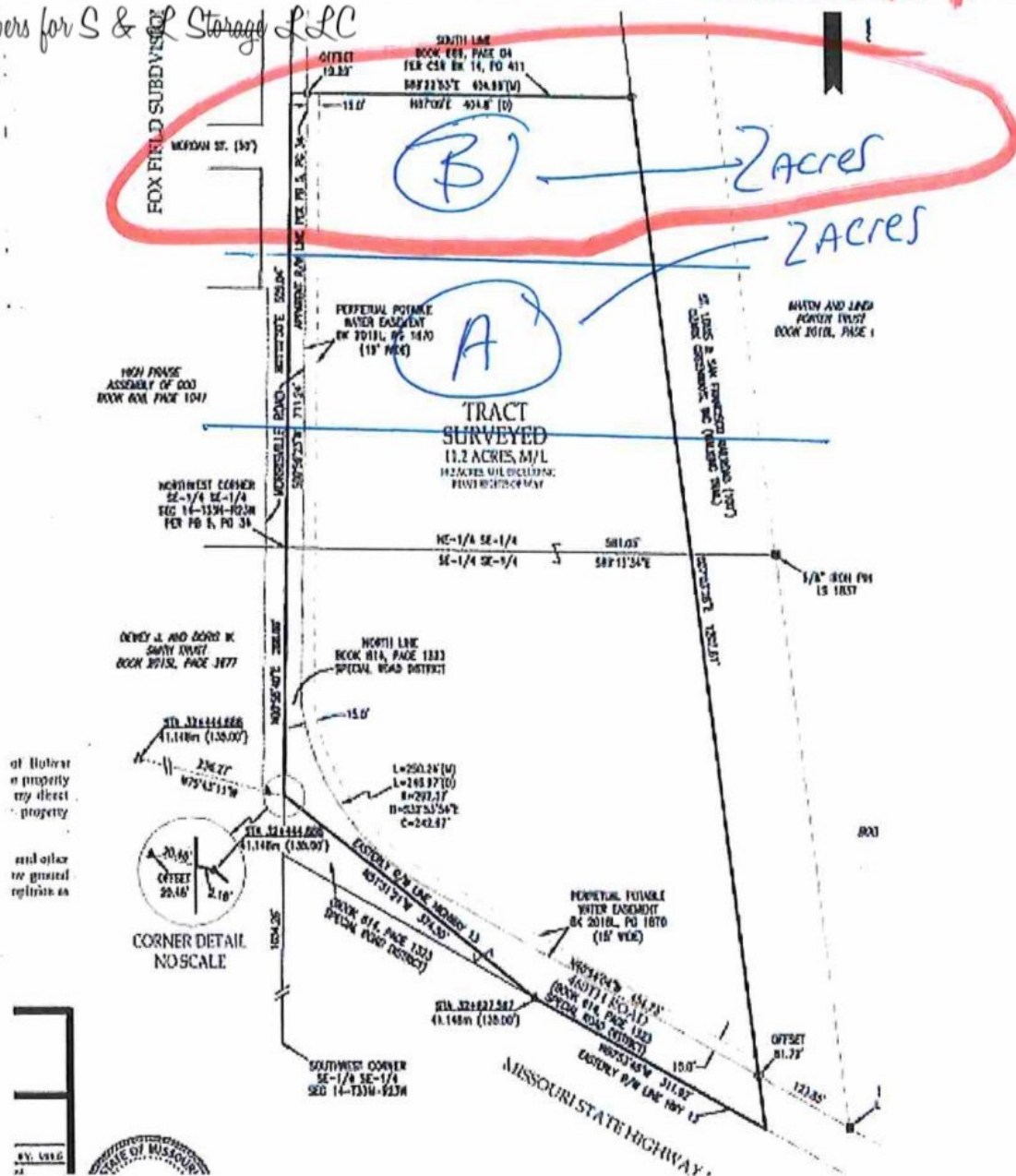
MARTIN AND LINDA
PORTER TRUST
BOOK 2018L, PAGE 675

HARCHARAN
JEET BAINS
BOOK 727, PAGE 1942

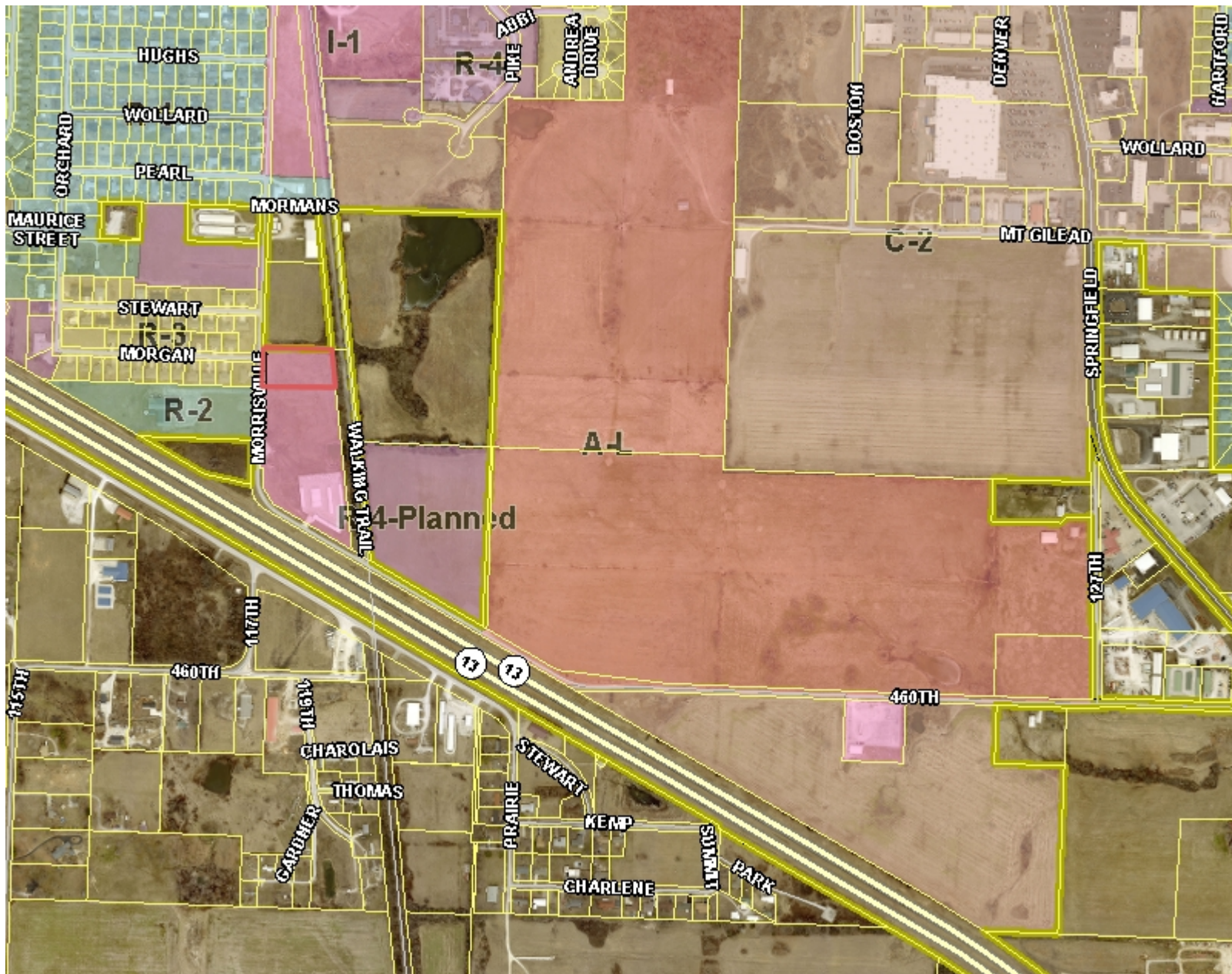
COUNTY SURVEYOR'S RECORD
BOOK 15, PAGE 31



04-28-2023



Bolivar, MO



Legend

Roads

- All Roads
- State Lettered Hwy
- State Numbered Hwy

Parcel

Corporate Limit Line

Zoning District

- Unknown
- A-L
- A-L-Planned
- C-0
- C-0-Planned
- C-1
- C-1-Planned
- C-2
- C-2-Planned
- C-3
- C-3-Planned
- C-S
- C-S-Planned
- I-1
- I-1-Planned
- I-2
- I-2-Planned
- R-1
- R-1-Planned
- R-2

Notes

1,675.6 0 837.80 1,675.6 Feet



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

THIS MAP IS NOT TO BE USED FOR NAVIGATION

ORDINANCE COVER SHEET

Bill No. 2023-54

Ordinance No. _____

**“AN ORDINANCE APPROVING FINAL PLAT OF SIMON SQUARE PLAT
THREE PHASE THREE IN THE CITY OF BOLIVAR, MISSOURI.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____ :

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

**“AN ORDINANCE APPROVING FINAL PLAT OF SIMON SQUARE PLAT
THREE PHASE THREE IN THE CITY OF BOLIVAR, MISSOURI.”**

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

WHEREAS, a public hearing was held with the Planning and Zoning Commission on the application for the final plat of Simon Square Plat 3 – Phase 3 - in the City of Bolivar, Missouri on July 13, 2023; and

WHEREAS, the Planning and Zoning Commission for the City of Bolivar, Missouri voted to recommend approval of the requested final plat, conditional upon the completion of paving; and

WHEREAS, all other necessary preconditions have been satisfied regarding the preliminary platting of the proposed final plat as described herein.

NOW, THEREFORE, after considering all information submitted to the Planning and Zoning Commission and after considering all requirements of Chapter 415 of the Municipal Code for the City of Bolivar, Missouri, the Board of Aldermen states as follows:

Section I: Consistent with the recommendation of the Planning and Zoning Commission of the City of Bolivar on July 13, 2023 to approve the final plat of Simon Square Plat 3 – Phase 3 - in the City of Bolivar, the said final plat is hereby approved by the Board of Aldermen in the form attached hereto as Exhibit “A” and incorporated herein by reference.

Section II: The final plat of Simon Square Plat 3 – Phase 3 - in the City of Bolivar as herein approved shall be executed filed with the Recorder’s Office for Polk County, Missouri as required by applicable law as soon as is practical following the passage of this ordinance.

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

FINAL PLAT OF SIMON SQUARE PLAT 3 - PHASE 3

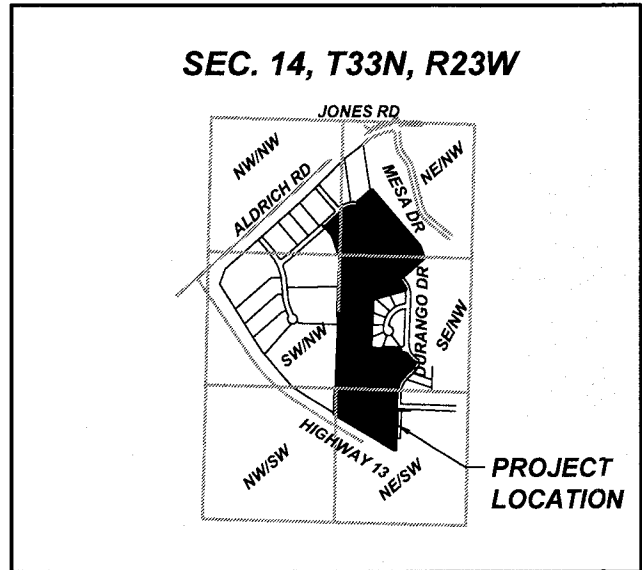
OWNER/DEVELOPER

DCBC, LLC
470 S. MAIN AVE.
BOLIVAR, MO 65613

ENGINEER

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

A SUBDIVISION IN BOLIVAR, POLK COUNTY, MISSOURI BEING UNPLATTED LAND IN THE WEST HALF OF SECTION 14, TOWNSHIP 33 NORTH, RANGE 23 WEST AND A REPLAT OF TRACTS B-1, C-1 & LOT 36 SIMON SQUARE 1ST PLAT



LOCATION MAP

NOT TO SCALE

NOTES:

- SOURCE OF TITLE BOOK 2012L, PAGE 5302
- THIS PROPERTY IS LOCATED IN FEMA ZONE X AS SHOWN BY FIRM PANELS 29167C0218D & 29167C0300D DATED 9/1/2010.
- CURRENT ZONING - R-3 DISTRICT
- TOTAL AREA: 1,310,136.6 SQ FT = 30.08 ACRES
- LARGEST LOT - LOT 49 - 39,776 SQ FT
- SMALLEST LOT - LOT 43 - 10,654 SQ FT
- BUILDING SETBACKS:
FRONT YARD - 30'
REAR YARD - 25'
SIDE YARD - 5'
SIDE YARD - 7.5' WHERE DRAINAGE EASEMENTS ARE INDICATED
SIDE YARD WITH STREET FRONTAGE - 30'
- 4' WIDE SIDEWALKS SHALL BE BUILT ON ONE SIDE OF STREET ACCORDING TO APPROVED CONSTRUCTION PLANS.
- THERE SHALL BE A 10 FOOT UTILITY EASEMENT ALONG THE FRONTS OF ALL LOTS ADJACENT TO RIGHT OF WAY.
- NO PLANTINGS, FENCES OR OBSTRUCTIONS OTHER THAN MAIL BOXES PERMITTED WITHIN THE LIMITS OF ANY RIGHT OF WAY OR DRAINAGE EASEMENTS.
- STORM WATER DETENTION FOR THIS SUBDIVISION IS TO BE PROVIDED BY THE EXISTING DETENTION BASIN ON TRACT A-1 OF SIMON SQUARE 1ST PLAT AND THE DETENTION BASIN AREA SHOWN ON SIMON SQUARE PLAT 3 - PHASE 2.
- NO FENCES OR OBSTRUCTIONS TO BE BUILT WITHIN DRAINAGE EASEMENTS WHICH COULD ALTER FLOW OF STORM WATER.
- ALL LOCAL STREETS HAVE 50 FEET OF RIGHT OF WAY AND ARE 33 FEET WIDE AT BACK OF CURB. CUL-DE-SACS HAVE 50 FOOT RADIUS FOR RIGHT OF WAY AND HAVE 41.5 FOOT RADIUS AT BACK OF CURB.
- THE SURVEY SHOWN HEREON WAS PERFORMED TO MEET OR EXCEED THE REQUIREMENTS FOR URBAN CLASS PROPERTY.
- THIS SURVEY IS IN COMPLIANCE WITH THE MISSOURI STANDARDS FOR PROPERTY BOUNDARY SURVEY.
- ALL THAT PART OF TRACTS B-1 AND C-1 OF SIMON SQUARE 1ST PLAT, INCLUDING EASEMENTS, THAT LIE WITHIN THE BOUNDARY OF THIS PLAT, WILL NO LONGER EXIST UPON THE RECORDING OF THIS PLAT. EASEMENTS SHOWN ON THIS PLAT WILL EXIST UPON THE RECORDING OF THIS PLAT.
- PRELIMINARY PLAT APPROVAL DATE - MARCH 2022

OWNERS DEDICATION:

AS OWNER I, MIKE CRIBBS, MANAGING MEMBER OF DCBC, LLC HAVE CAUSED THE LAND DESCRIBED ON THIS PLAT TO BE SURVEYED, DIVIDED, MAPPED, AND ALL ACCESS RIGHTS RESERVED AND DEDICATED AS REPRESENTED ON THE PLAT. I HEREBY DEDICATE, GRANT, AND CONVEY RIGHT-OF-WAY AND EASEMENTS SHOWN HEREON TO THE PUBLIC. FURTHERMORE, I CERTIFY THAT THERE ARE NO SUITS, ACTIONS, LIENS, OR TRUSTS ON THE PROPERTY CONVEYED HEREIN, AND WARRANT GENERALLY AND SPECIALLY THE PROPERTY CONVEYED FOR PUBLIC USE AND WILL EXECUTE SUCH FURTHER ASSURANCES AS MAY BE REQUIRED. UPON THE RECORDING OF THIS PLAT THE DESCRIBED PROPERTY SHALL BE KNOWN AS SIMON SQUARE PLAT 3 PHASE 3.

MIKE CRIBBS, MANAGING MEMBER, DCBC, LLC

DATE:

ACKNOWLEDGEMENT OF LIMITED LIABILITY COMPANY:

STATE OF MISSOURI)
) SS

COUNTY OF POLK)

ON THIS _____ DAY OF _____, 2023, BEFORE ME PERSONALLY APPEARED MIKE CRIBBS, TO ME KNOWN, WHO, DULY SWORN, DID SAY THAT HE IS THE MANAGING MEMBER OF DCBC, LLC, LIMITED LIABILITY COMPANY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI AND THAT HE EXECUTED THE FOREGOING INSTRUMENT IN THE NAME OF THE ENTITY, AND THAT HE HAD THE AUTHORITY TO SIGN THE SAME AND ACKNOWLEDGED SAID INSTRUMENT TO BE THE FREE ACT AND DEED OF THE SAID LIMITED LIABILITY COMPANY. IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL IN MY OFFICE IN _____ COUNTY, MISSOURI.

NOTARY PUBLIC: _____

MY COMMISSION EXPIRES: _____

PLANNING COMMISSION:

THIS PLAT OF SIMON SQUARE PLAT 3 PHASE 3 HAS BEEN SUBMITTED AND APPROVED BY THE PLANNING COMMISSION THIS _____ DAY OF _____, 2023.

CHAIRMAN - ALEXIS NEAL

SECRETARY - NATHAN EVANS

CITY ACCEPTANCE:

THE DEDICATIONS SHOWN ON THIS PLAT ACCEPTED BY THE _____ (BOARD OF ALDERMEN) OF THE CITY OF BOLIVAR THIS _____ DAY OF _____, 2023.

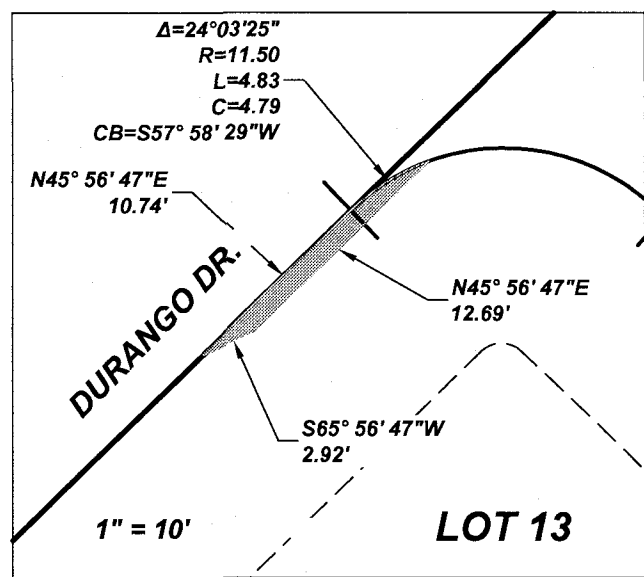
MAYOR - CHRISTOPHER WARWICK

ATTEST:

CITY CLERK - PAULA HENDERSON

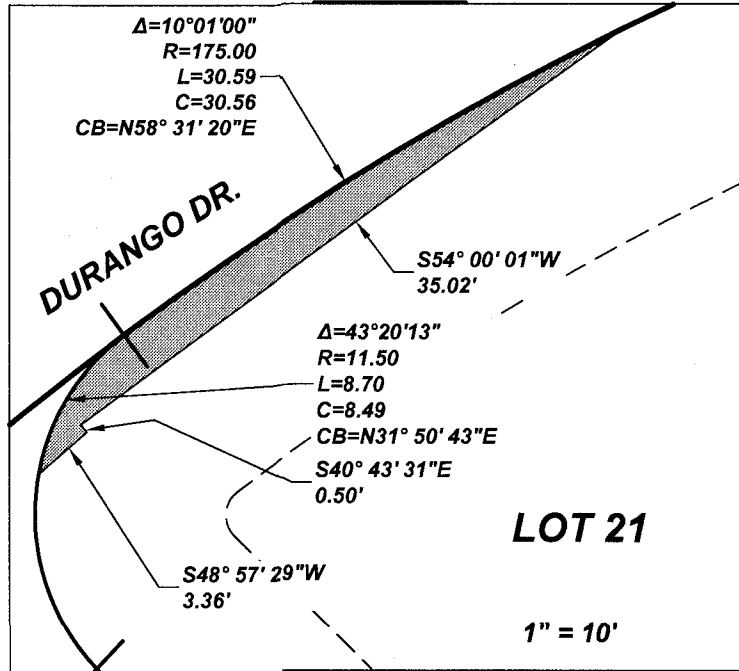
SIDEWALK EASEMENT

DETAIL #1



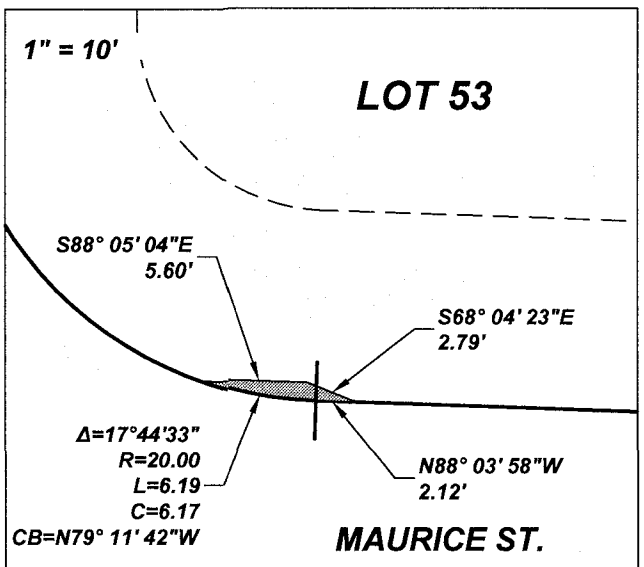
SIDEWALK EASEMENT

DETAIL #2



SIDEWALK EASEMENT

DETAIL #3



PROPERTY DESCRIPTION

A TRACT OF LAND LOCATED IN THE WEST HALF OF SECTION 14, TOWNSHIP 33 NORTH, RANGE 23 WEST, CITY OF BOLIVAR IN POLK COUNTY, MISSOURI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 12 OF SIMON SQUARE PLAT 3 PHASE 2, A RECORDED SUBDIVISION IN THE CITY OF BOLIVAR; THENCE NORTHEASTERLY A DISTANCE OF 94.21 FEET, ALONG THE SOUTHERLY RIGHT OF WAY OF DURANGO DRIVE, AND ALONG A 2025.00 FOOT RADIUS CURVE TO THE LEFT HAVING A CHORD BEARING AND DISTANCE OF NORTH 47°16'45" EAST, 94.20 FEET; THENCE NORTH 45°58'47" EAST, ALONG SAID RIGHT OF WAY, A DISTANCE OF 120.14 FEET; THENCE EASTERLY A DISTANCE OF 148.48 FEET, ALONG SAID RIGHT OF WAY, AND ALONG A 175.00 RADIUS CURVE TO THE RIGHT HAVING A CHORD BEARING AND DISTANCE OF NORTH 77°49'11" EAST, 144.06 FEET; THENCE NORTH 12°07'32" EAST A DISTANCE OF 50.00 FEET; THENCE NORTH 49°00'03" EAST A DISTANCE OF 170.01 FEET TO THE SOUTHEAST CORNER OF LOT 1 SIMON SQUARE PLAT 3 PHASE 2 AND ALSO ON THE EAST LINE OF TRACT B-1 SIMON SQUARE 1ST PLAT, A RECORDED SUBDIVISION IN THE CITY OF BOLIVAR; THENCE SOUTH 40°59'57" EAST, ALONG SAID EAST LINE, A DISTANCE OF 724.35 FEET; THENCE SOUTH 19°59'05" EAST, ALONG SAID EAST LINE, A DISTANCE OF 116.78 FEET; THENCE SOUTH 48°00'03" WEST, ALONG SAID EAST LINE, A DISTANCE OF 279.12 FEET TO A POINT ON THE EASTERLY RIGHT OF WAY OF DURANGO DRIVE; THENCE NORTH 40°59'56" WEST, ALONG SAID EASTERLY LINE AND RIGHT OF WAY, A DISTANCE OF 7.98 FEET; THENCE SOUTH 49°00'03" WEST A DISTANCE OF 50.00 FEET TO A POINT ON THE WESTERLY RIGHT OF WAY OF SAID DURANGO DRIVE; THENCE SOUTH 40°59'56" EAST, ALONG SAID RIGHT OF WAY, A DISTANCE OF 57.26 FEET; THENCE SOUTHEASTERLY A DISTANCE OF 66.03 FEET, ALONG SAID RIGHT OF WAY, AND ALONG A 175.00 FOOT RADIUS CURVE TO THE RIGHT HAVING A CHORD BEARING AND DISTANCE OF SOUTH 30°11'22" EAST, 65.64 FEET; THENCE SOUTH 74°51'23" WEST, ALONG THE LINE OF TRACT B-1, A DISTANCE OF 340.62 FEET TO THE COMMON CORNER OF TRACT B-1 AND TRACT C-1 OF SAID SIMON SQUARE 1ST PLAT; THENCE SOUTH 02°14'24" WEST, ALONG THE EASTERLY LINE OF SAID TRACT C-1 AND ITS EXTENSION, A DISTANCE OF 503.29 FEET; THENCE SOUTH 87°43'51" EAST A DISTANCE OF 300.51 FEET; THENCE SOUTH 02°16'09" WEST, ALONG THE LINE OF SAID TRACT C-1, A DISTANCE OF 40.00 FEET; THENCE EASTERLY A DISTANCE OF 46.77 FEET, ALONG THE SOUTH RIGHT OF WAY OF AN UNNAMED STREET, AND ALONG A 225.00 FOOT RADIUS CURVE TO THE LEFT HAVING A CHORD BEARING AND DISTANCE OF NORTH 86°34'07" EAST, 46.68 FEET TO THE WESTERLY RIGHT OF WAY OF DURANGO DRIVE; THENCE SOUTHEASTERLY A DISTANCE OF 24.69 FEET, ALONG SAID RIGHT OF WAY, AND ALONG A 20.00 FOOT RADIUS CURVE TO THE RIGHT HAVING A CHORD BEARING AND DISTANCE OF SOUTH 63°45'51" EAST, 23.15 FEET; THENCE SOUTHEASTERLY A DISTANCE OF 105.06 FEET, ALONG SAID RIGHT OF WAY, AND ALONG A 225.00 FOOT RADIUS CURVE TO THE LEFT HAVING A CHORD BEARING AND DISTANCE OF SOUTH 41°46'33" EAST, 104.13 FEET; THENCE SOUTHERLY A DISTANCE OF 21.20 FEET, ALONG SAID RIGHT OF WAY, AND ALONG A 14.00 FOOT RADIUS CURVE TO THE RIGHT HAVING A CHORD BEARING AND DISTANCE OF SOUTH 11°46'03" EAST, 19.23 FEET TO THE WESTERLY RIGHT OF WAY OF LAREDO AVENUE; THENCE SOUTHWESTERLY A DISTANCE OF 45.55 FEET, ALONG SAID RIGHT OF WAY, AND ALONG A 175.00 FOOT RADIUS CURVE TO THE RIGHT HAVING A CHORD BEARING AND DISTANCE OF SOUTH 39°04'36" WEST, 45.42 FEET; THENCE SOUTH 46°31'59" WEST, ALONG SAID RIGHT OF WAY, A DISTANCE OF 109.97 FEET; THENCE SOUTHWESTERLY A DISTANCE OF 174.11 FEET, ALONG SAID RIGHT OF WAY, AND ALONG A 225.00 FOOT RADIUS CURVE TO THE LEFT HAVING A CHORD BEARING AND DISTANCE OF SOUTH 24°21'51" WEST, 169.80 FEET; THENCE SOUTH 02°11'42" WEST, ALONG SAID RIGHT OF WAY, A DISTANCE OF 189.51 FEET TO THE SOUTH RIGHT OF WAY OF MAURICE STREET; THENCE SOUTH 88°04'22" EAST, ALONG SAID RIGHT OF WAY, A DISTANCE OF 9.97 FEET; THENCE SOUTH 02°11'44" WEST A DISTANCE OF 397.77 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY OF HIGHWAY 13; THENCE NORTH 59°40'47" WEST, ALONG SAID RIGHT OF WAY, A DISTANCE OF 691.44 FEET TO THE SOUTHEAST CORNER OF LOT 10 OF SAID SIMON SQUARE PLAT 3 PHASE 2; THENCE NORTH 02°12'44" EAST, ALONG THE EAST LINE OF SAID SIMON SQUARE PLAT 3 PHASE 2, A DISTANCE OF 251.15 FEET TO THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER, SECTION 14, TOWNSHIP 33 NORTH, RANGE 23 WEST; THENCE NORTH 27°20'03" EAST, ALONG SAID EAST LINE, A DISTANCE OF 16.08 FEET; THENCE NORTH 02°24'11" EAST, ALONG SAID EAST LINE, A DISTANCE OF 617.54 FEET; THENCE NORTH 03°37'01" WEST, ALONG SAID EAST LINE, A DISTANCE OF 143.02 FEET; THENCE NORTH 02°24'11" EAST, ALONG SAID EAST LINE, A DISTANCE OF 522.06 FEET; THENCE NORTH 17°47'19" WEST, ALONG SAID EAST LINE, A DISTANCE OF 234.89 FEET; THENCE NORTH 41°50'17" WEST, ALONG SAID EAST LINE, A DISTANCE OF 108.84 FEET TO THE POINT OF BEGINNING. CONTAINING 1,310,136.6 SQUARE FEET OR 30.08 ACRES

SURVEYOR'S CERTIFICATE:

KNOW ALL MEN BY THESE PRESENTS: THAT I, JAMES A. VAUGHAN, DO HEREBY CERTIFY THAT THIS PLAT WAS PREPARED UNDER MY SUPERVISION FROM AN ACTUAL SURVEY OF THE LAND HEREIN DESCRIBED AND PREPARED BY CJW TRANSPORTATION CONSULTANTS, L.L.C. AND THAT THE CORNER MONUMENTS AND LOT CORNER PINS SHOWN HEREIN WERE PLACED UNDER MY PERSONAL SUPERVISION IN ACCORDANCE WITH THE MISSOURI STANDARDS FOR PROPERTY BOUNDARY SURVEYS AND THE SUBDIVISION REGULATIONS, OF THE CITY OF BOLIVAR, POLK COUNTY, MISSOURI.

DATE PREPARED - JUNE 21, 2023

JAMES A. VAUGHAN, PLS 2555
CJW, LLC LC 2007008003

FINAL PLAT OF SIMON SQUARE PLAT 3 & REPLAT OF TRACTS B-1, C-1 & LOT 36 SIMON SQUARE FIRST PLAT

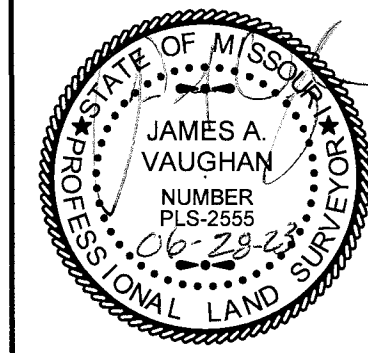
CITY OF BOLIVAR,
POLK COUNTY, MISSOURI

SURVEY BY CJW	DESIGN CJW	SCALES HOR. N/A	SHEET 1
DATE JUNE 26, 2023	DRAWN CJW	OF 2	SHEETS
DWG. FINAL PLAT PH3	CHECKED CJW	VERT. N/A	FILE NO. 21163



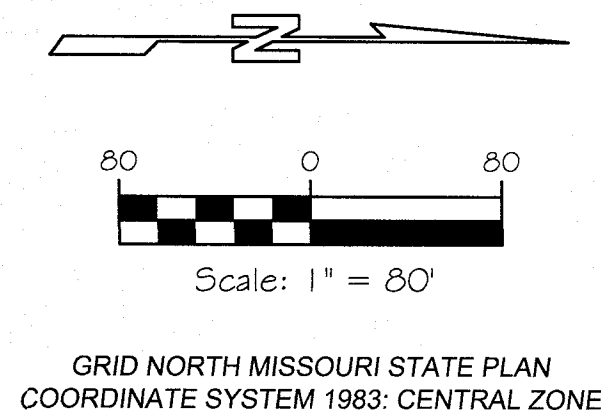
UTILITY DISCLAIMER

INFORMATION SHOWN ON THIS DRAWING CONCERNING TYPE AND LOCATION OF UNDERGROUND AND OTHER UTILITIES IS NOT GUARANTEED TO BE ACCURATE OR ALL INCLUSIVE. CONTRACTORS ARE RESPONSIBLE FOR MAKING THEIR OWN DETERMINATION AS TO THE TYPE AND LOCATION OF UTILITIES AS MAY BE NECESSARY TO AVOID DAMAGE THERETO. INFORMATION SHOWN IS FROM MAPS PROVIDED OR DISCOVERED FROM UTILITY PROVIDERS.



Prepared by:
CJW
CJW Transportation Consultants, L.L.C.
Missouri Certificate of Authority #2007008003
5051 S. National Suite 7A Springfield, MO 65810
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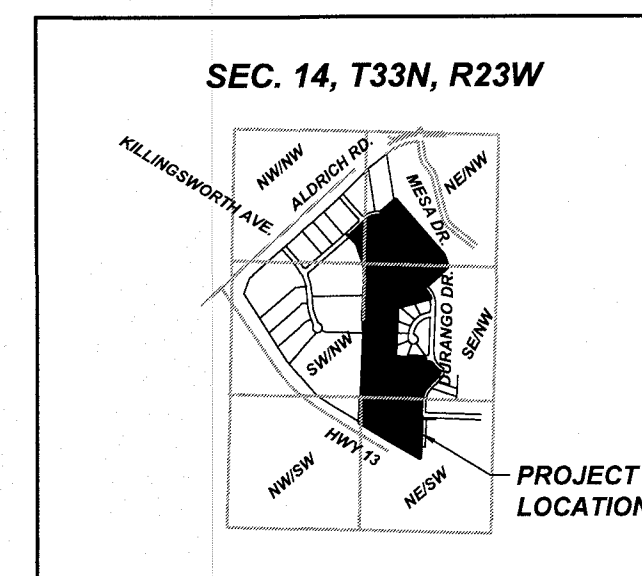
Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C1	94.21	2025.00	2.67	N47° 16' 45" E	94.20
C2	128.72	200.00	36.88	N59° 26' 12" W	126.51
C3	191.01	200.00	54.72	N13° 38' 20" W	183.83
C4	13.01	11.50	64.82	S43° 16' 22" E	12.33
C5	158.17	56.50	160.40	N4° 30' 56" E	111.35
C6	14.31	11.50	71.28	S49° 04' 36" W	13.40
C7	191.01	200.00	54.72	S13° 38' 20" E	183.83
C8	16.28	11.50	81.12	N16° 39' 21" E	14.96
C9	16.42	11.50	81.78	N81° 53' 28" W	15.06
C10	61.57	200.00	17.64	N68° 02' 12" E	61.33
C11	254.55	200.00	72.92	S38° 23' 42" W	237.71
C12	18.06	11.50	90.00	N46° 56' 02" E	16.26
C13	18.06	11.50	90.00	S43° 03' 58" E	16.26
C14	18.06	11.50	90.00	N43° 03' 58" W	16.26
C15	18.06	11.50	90.00	S46° 56' 02" W	16.26
C16	9.01	11.50	44.87	N24° 22' 04" E	8.78
C17	31.42	20.00	90.00	S43° 03' 58" E	28.28
C18	123.12	40.00	176.35	S41° 22' 30" E	79.96
C19	14.48	20.00	41.49	S71° 11' 29" W	14.17
C20	18.12	11.50	90.26	N42° 56' 06" W	16.30
C21	18.01	11.50	89.74	N47° 03' 52" E	16.23
C22	155.68	200.00	44.60	N65° 46' 00" W	151.78
C23	16.78	11.50	83.53	N2° 08' 14" W	15.32
C24	17.92	11.50	89.28	S88° 49' 30" E	16.16
C25	18.14	11.50	90.36	N88° 52' 23" W	16.31
C26	19.51	11.50	97.21	S4° 54' 38" W	17.25
C27	176.50	270.00	37.45	N24° 57' 56" W	173.37
C28	150.43	270.00	31.92	S22° 11' 57" E	148.49
C29	10.27	11.50	51.19	N12° 33' 54" W	9.94
C30	250.54	50.00	287.09	N49° 28' 56" E	59.42
C31	11.37	11.50	56.64	S65° 44' 37" E	10.91



GRID NORTH MISSOURI STATE PLAN
COORDINATE SYSTEM 1983: CENTRAL ZONE

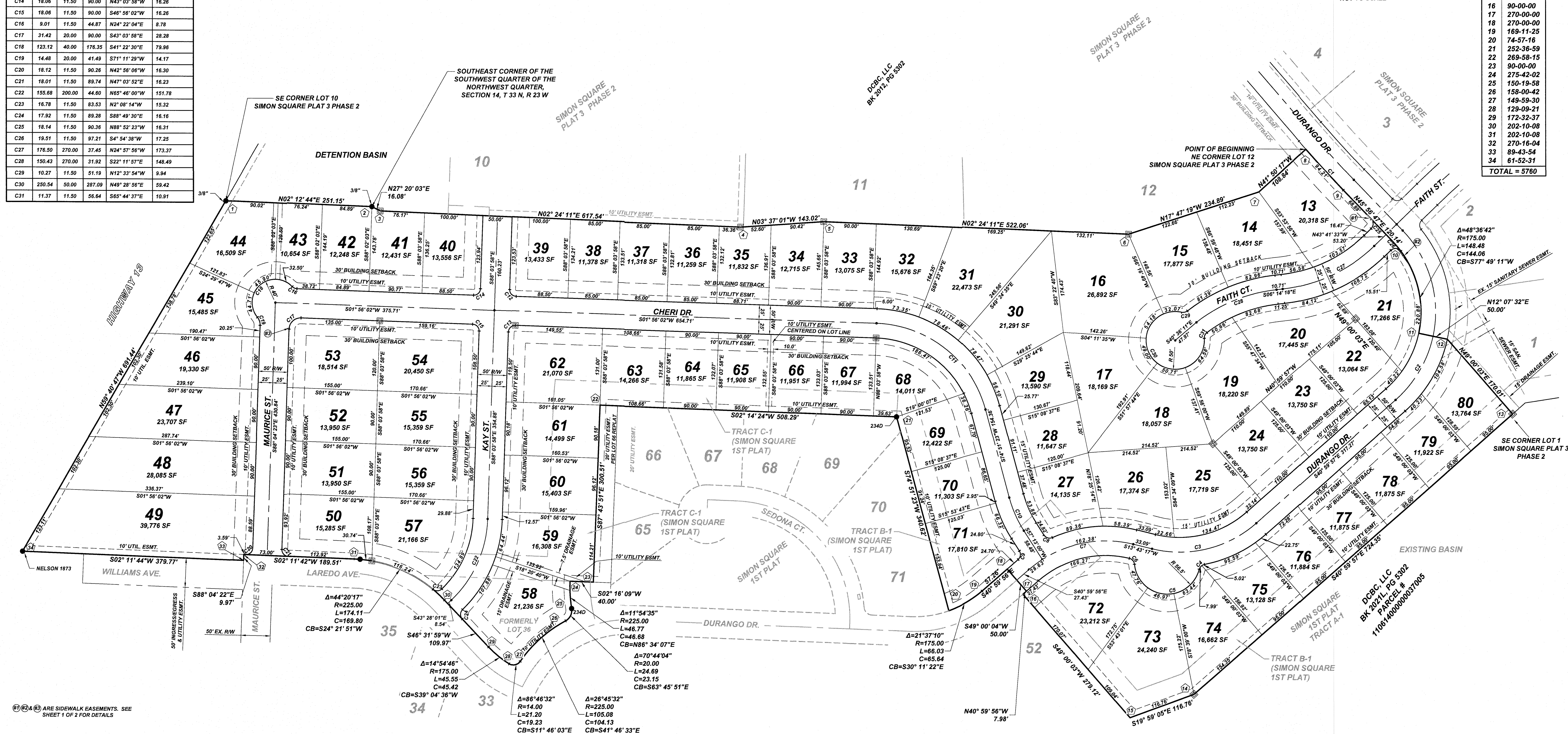
FINAL PLAT OF SIMON SQUARE PLAT 3 - PHASE 3

A SUBDIVISION IN
BOLIVAR, POLK COUNTY, MISSOURI
BEING UNPLATTED LAND IN THE WEST HALF OF
SECTION 14, TOWNSHIP 33 NORTH, RANGE 23 WEST
AND A REPLAT OF TRACTS B-1, C-1, & LOT 36
SIMON SQUARE 1ST PLAT



LOCATION MAP
NOT TO SCALE

INTERIOR ANGLES	
NO.	ANGLE
1	118-06-29
2	154-52-41
3	204-55-52
4	186-01-12
5	173-58-48
6	200-11-30
7	204-02-59
8	90-52-16
9	181-20-39
10	151-56-46
11	241-52-29
12	143-07-29
13	90-00-00
14	158-59-08
15	111-00-52
16	90-00-00
17	270-00-00
18	270-00-00
19	169-11-25
20	74-57-16
21	252-36-59
22	268-58-15
23	90-00-00
24	275-42-02
25	150-19-58
26	158-00-42
27	149-59-30
28	129-09-21
29	172-32-37
30	202-10-08
31	202-10-08
32	202-10-08
33	89-43-54
34	61-52-31
TOTAL = 5760	



- LEGEND**
- ▲ RIGHT OF WAY MARKER
 - EXISTING IRON PIN
 - 5/8" IRON PIN (SEMI PERMANENT 5/8"x18" REBAR PLASTIC CAPPED "LC-2007008006") (SET AT ALL LOT CORNERS UNLESS OTHERWISE NOTED)
 - PERMANENT MONUMENT SET, 5/8"x24" REBAR WITH 1 AND 3/4 INCH PLASTIC CAP STAMPED "LC 2007008003"
 - M MEASURED
 - P PLATTED
 - D DEEDED



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No.:	Revision:	Date:
FINAL PLAT OF SIMON SQUARE PLAT 3 & REPLAT OF TRACTS B-1, C-1 & LOT 36 SIMON SQUARE FIRST PLAT		
CITY OF BOLIVAR POLK COUNTY, MISSOURI		
Prepared by: CJW CJW Transportation Consultants, L.L.C. Missouri Certificate of Authority #2007008003 5051 S. National Suite 7A Springfield, MO 65810 Tel: 417.889.3400 Fax: 417.889.3402 www.GoCJW.com		
SURVEY BY CJW DATE JUNE 26, 2023 DWG 21163 FINAL PLAT	DESIGN CJW DRAWN CJW CHECKED CJW	SCALES HOR 1"=80' VERT N/A SHEET 2 OF 2 SHEETS FILE NO. 21163

ORDINANCE COVER SHEET

Bill No. 2023-55

Ordinance No. _____

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY
AMENDING SECTION 410.255 – REGARDING MARIJUANA FACILITY
REGULATIONS.”**

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 410.255 – REGARDING MARIJUANA FACILITY
REGULATIONS.”**

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

Section I: Following a Public Hearing with the Planning and Zoning Commission on July 13, 2023 as required by City Code, the City Code for the City of Bolivar, Missouri is hereby amended by amending Section 410.255 – regarding marijuana facility regulation, with said amended section to be read as follows:

“Section 410.255 Regulations For Medical and Recreational Marijuana Facilities.

A. Definitions. For purposes of this Chapter, the following terms shall have the meanings set out herein:

CHURCH(ES)/PLACES OF WORSHIP

A Building(s) primarily used for public religious worship and associated religious functions (education, fellowship, etc.), including synagogues and temples.

MARIJUANA

Cannabis indica, Cannabis sativa, and Cannabis ruderalis, hybrids of such species, and any other strains commonly understood within the scientific community to constitute marijuana, as well as seed thereof and resin extracted from the plant and marijuana-infused products.

MARIJUANA-INFUSED PRODUCTS

Products that are infused with marijuana or an extract thereof and are intended for use or consumption other than by smoking, including, but not limited to, edible products, ointments, tinctures, and concentrates.

MEDICAL CLINIC, DENTAL CLINIC, or HEALTH CLINIC

As used anywhere in the City of Bolivar's Zoning Regulations, will not be interpreted to include medical marijuana facilities.

MARIJUANA CULTIVATION FACILITY

A facility licensed by the State of Missouri to acquire, cultivate, process, store, transport, and sell marijuana to a Medical or Recreational Marijuana Dispensary Facility, Medical

or Recreational Marijuana Testing Facility, or a Medical or Recreational Marijuana-Infused Products Manufacturing Facility.

MARIJUANA DISPENSARY FACILITY

A facility licensed by the State of Missouri to acquire, store, sell, transport, and deliver marijuana, marijuana-infused products, and drug paraphernalia used to administer marijuana to a legally competent recreational marijuana user, Qualifying Patient, a Primary Caregiver, another Marijuana Dispensary Facility, a Medical or Recreational Marijuana Testing Facility, or a Medical or Recreational Marijuana-Infused Projects Manufacturing Facility.

MARIJUANA-INFUSED PRODUCTS MANUFACTURING FACILITY

A facility licensed by the State of Missouri, to acquire, store, manufacture, transport, and sell marijuana-infused products to a Marijuana Dispensary Facility, a Medical or Recreational Marijuana Test Facility, or to another Medical or Recreational Marijuana-Infused Projects Manufacturing Facility.

MARIJUANA TESTING FACILITY

A facility certified by the State of Missouri, to acquire, test, certify, and transport marijuana.

B. Zoning Districts For Marijuana Dispensary Facilities — Distance Requirements.

1. Subject to distancing requirements as set forth in Subsection **(B)(2)** below, only the following Zoning Districts may be used for the operation of licensed Marijuana Dispensary Facilities:

a. "C-S" Highway Service District.

b. "C-2" General Commercial District.

c. "C-3" Central Business District.

2. A Marijuana Dispensary Facility will not be located within three hundred (300) feet of a primary or secondary school, day-care center, or church. Buffers are to be measured outward from all property lines of the property where the facility is located.

C. Zoning Districts For Marijuana Cultivation Facilities — Distance Requirements.

1. Subject to distance requirements as set forth in Subsection **(C)(2)** below, only the following Zoning Districts may be used for the operation of licensed Marijuana Cultivation Facilities:

a. "I-1" Light Industrial; provided that the cultivation operation must be contained within an enclosed area, with a special use permit to be required for outdoor operation of a cultivation facility.

b. "I-2" Heavy Industrial; provided that the cultivation operation must be contained within an enclosed area, with a special use permit to be required for outdoor operation of a cultivation facility.

c. "A-L" Agricultural District.

2. A Marijuana Cultivation Facility will not be located within the following distances from properties designated as follows:

a. Facility will not be located within one hundred fifty (150) feet of a residentially zoned property; and

b. Facility will not be located within one thousand (1,000) feet from a primary or secondary school, day-care center, or church.

c. Buffers are to be measured outward from all property lines of the property where the facility is located.

D. Zoning Districts For Marijuana-Infused Products Manufacturing Facilities — Distance Requirements.

1. Subject to Subject to distancing requirements as set forth in Subsection **(D)(2)** below, only the following Zoning Districts may be used for the operation of licensed Marijuana-Infused Products Manufacturing Facilities:

a. "I-1" Light Industrial.

b. "I-2" Heavy Industrial.

2. A Marijuana-Infused Products Manufacturing Facility will not be located within one thousand (1,000) feet of a primary or secondary school, day-care center, or church. Buffers are to be measured outward from all property lines of the property where the facility is located.

E. Standards For Medical and Recreational Marijuana Uses.

1. On-Site Usage Prohibited. No marijuana may be smoked, ingested, or otherwise consumed on the premises of a Marijuana Dispensary.
2. Display of Licenses Required. The marijuana license issued by the State of Missouri shall be displayed in an open and conspicuous place on the premises.
3. Residential Dwelling Units Prohibited. No Marijuana Dispensary shall be located in a building that contains a residence.
4. Ventilation Required. Marijuana businesses will install and operate ventilation systems as may be required by State law or regulation.”

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

ORDINANCE COVER SHEET

Bill No. 2023-56

Ordinance No.

**“AN ORDINANCE APPROVING PARTIAL FUND TRANSFERS FROM
THE GENERAL FUND TO THE PARK & FIRE DEPARTMENT FUNDS FOR
THE FISCAL YEAR ENDING 2023, AS NOTED IN THE 2023 BUDGET
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;** _____ **Absent**

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

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

Board of Aldermen Vote to Override Veto on _____ .

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

Bill Effective Date: _____ .

**“AN ORDINANCE APPROVING PARTIAL FUND TRANSFERS FROM
THE GENERAL FUND TO THE PARK & FIRE DEPARTMENT FUNDS FOR
THE FISCAL YEAR ENDING 2023, AS NOTED IN THE 2023 BUDGET
FOR THE CITY OF BOLIVAR, MISSOURI.”**

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

Section I: The City does hereby approve partial fund transfers from the General Fund to the Park & Fire Funds for the fiscal year 2023 as noted in the budget as outlined in the attachment(s) as approved in the 2023 Budget, hereto labeled as Exhibit “A” and made a part hereof by reference.

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

[illegible]

ORDINANCE COVER SHEET

Bill No. 2023-57

Ordinance No. _____

**“AN ORDINANCE AUTHORIZING A CONTRACT WITH THE FRIENDS OF
BOLIVAR PARKS FOR SERVICES RELATED TO THE ESTABLISHMENT OF
PICKLEBALL COURTS.”**

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 AUTHORIZING A CONTRACT WITH THE FRIENDS OF BOLIVAR PARKS FOR SERVICES RELATED TO THE ESTABLISHMENT OF PICKLEBALL COURTS.”

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

Section I: The City is hereby authorized to enter into an agreement with the Friends of Bolivar Parks, for services related to the establishment of Pickleball Courts; with such contract and 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 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

AGREEMENT FOR SERVICES

This Agreement for Services (hereinafter referred to as the “Agreement”) is made and entered into to be effective as of the date executed by all parties hereto, between **The Friends of Bolivar Parks, a Missouri non-profit corporation** (hereinafter referred to as “the Owner”), and **The City of Bolivar Missouri, a Missouri Municipal Corporation** (hereinafter referred to as the “Provider.”).

Purpose. The purpose of this Agreement is to obligate the Provider to provide certain services to the Owner as specified below; and to establish their respective obligations to one another with respect thereto.

WHEREAS, the Owner owns certain real estate adjacent to the Cribbs Youth Park located at intersection of W Maupin and S Clark within the City of Bolivar, Missouri (hereinafter referred to as the “Subject Property”); and

WHEREAS, the Owner desires to provide for a public place for the residents of the City of Bolivar, Missouri to be able to enjoy the sport of Pickleball and to construct Pickleball courts at the Subject Property; and

WHEREAS, the Owner has requested assistance from the Provider by way of finances and labor to complete the proposed Pickleball Courts; and

WHEREAS, the Provider believes that the proposed Pickleball courts will be a benefit to the residents of the City of Bolivar, Missouri as a public park space that will encourage exercise and well-being in the community.

NOW, THEREFORE, THE OWNER AND THE PROVIDER MUTUALLY AGREE TO THE FOLLOWING TERMS AND CONDITIONS

1. Scope of Services. Provider will furnish up to Forty-Thousand and no/100s Dollars (\$40,000.00) towards the construction of the proposed Pickleball courts at the Subject Property, along with labor to assist with the completion of the same. The work or services will be done as soon as is practical after the execution of this Agreement.

2. Consideration for Services. As consideration for the services to be provided by the Provider as set forth herein, the Owner hereby promises that the proposed Pickleball courts, upon completion, will be generally open and available to the public to the greatest extent reasonably possible, subject to reasonable operating hours, maintenance requirements, reasonable operating rules and restrictions for guests, and scheduled events. The provisions of this Section will survive the termination of this Agreement and the completion of the proposed Pickleball courts. Notwithstanding the foregoing, the Owner will retain all rights to restrict access to the proposed Pickleball courts to the extent deemed reasonably necessary in the Owner’s discretion in the event of excessive vandalism, misuse by the public, or other reasons as deemed necessary to prevent injury or loss to the Owner or the general public.

3. Authorized Employees. Provider acknowledges that Section 285.530 RSMo. prohibits any business entity or employer from knowingly employing, hiring for employment, or continuing to employ an unauthorized alien to perform work within the State of Missouri. Provider therefore covenants that it is not knowingly in violation of Subsection 1 of Section 285.530 RSMo., and that it will not knowingly

employ, hire for employment, or continue to employ any unauthorized aliens to perform work on the project, and that its employees are lawfully eligible to work in the United States.

4. **Assignment:** Neither party may assign their rights or obligations under this Agreement without the prior written consent of the other party.

5. **Waiver:** All parties to this Agreement agree that the failure of any party to this Agreement to strictly enforce any term of this Agreement will not ever result in a waiver of such party to subsequently enforce the conditions of this Agreement.

6. **Severability.** In the event that any provision, paragraph, or sub-paragraph of this Agreement is declared to be invalid for any reason, it will not affect the validity of any other provision of this Agreement, and all other provisions, paragraphs and sub-paragraphs will remain in full force and effect.

7. **Complete Agreement.** It is agreed and understood by all parties to this Agreement that this instrument constitutes the entire agreement between the parties, and that the terms and provisions of this Agreement are contractual and not mere recitals. No additional promises, agreements, and conditions have been entered into other than those expressly set forth in this Agreement. This Agreement may not be modified or amended without the written, signed consent of all parties to this Agreement.

8. **Governing Law.** This Agreement will be construed and enforced under the laws of the State of Missouri.

9. **Binding Effect.** This Agreement will be binding upon and will inure to the benefit of City, and their respective successors and assigns, and upon the Provider, and their heirs, personal representatives, successors and assigns.

THIS IS A BINDING LEGAL DOCUMENT. BEFORE SIGNING BELOW, THE PARTIES TO THIS AGREEMENT DECLARE THAT THEY ARE OF SOUND MIND, THAT THEY HAVE COMPLETELY READ THIS INSTRUMENT, AND THAT THEY FULLY UNDERSTAND ALL OF THE TERMS CONTAINED HERIN.

Signature of Provider, or Provider's Agent

Provider

DATE

EIN Number

Telephone Number

City of Bolivar, Missouri

Mayor

DATE

City Clerk, Attest

DATE