



8/18/2023
PA
4:00PM

**BOARD OF ALDERMAN
REGULAR SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, AUGUST 22ND, 2023 at 6:30 p.m.**

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

CALL TO ORDER
ROLL CALL
PLEDGE OF ALLEGIANCE
MOTION TO ADOPT AGENDA

1. PUBLIC HEARING: 2023 PROPERTY TAX LEVY AMOUNT

2. APPROVAL OF MINUTES:

July 5th, 2023 Special Executive Session; July 11th, 2023 Work & Executive Session; July 25th, 2023 Regular & Executive Session; July 27th, 2023 Special Executive Session

3. ORDINANCES:

- a. Bill No. 2023-58: An ordinance changing the zoning classification for certain lots within the Russell Subdivision replat, lots 3-9, within the City of Bolivar.
- b. Bill No. 2023-59: An ordinance authorizing an agreement with Polk County Health department for land use.
- c. Bill No. 2023-60: An ordinance amending multiple sections within chapter 410 of the Bolivar Municipal code regarding zoning regulations as to intensity of use and qualifications and supplementation to districts.
- d. Bill No. 2023-61: An ordinance amending sections within chapter 415 of the Bolivar Municipal code regarding subdivision regulations as to final plat regulations and fee chart.
- e. Bill No. 2023-62: An ordinance approving a contract with Charles Fraser and Linda Fraser for purchase of Real Estate within the City of Bolivar, Missouri.
- f. Bill No. 2023-63: An ordinance ratifying contract with Dusty Mathis for the Police Academy Recruitment Program.
- g. Bill No. 2023-64: An ordinance ratifying contract with Melinda Samson for the Police Officer Tuition Reimbursement Program.
- h. Bill No. 2023-65: An ordinance authorizing a contract with the Bolivar R-1 School District for placement of school resource officer for 2023-2024 school year.

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

- Economic Development Partnership annual contribution
- Resolution for TAP

5. BILLS & FINANCIAL REPORTS.

6. ADMINISTRATOR REPORT:

#wherelibertyflows

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



**BOARD OF ALDERMAN
REGULAR SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, AUGUST 22ND, 2023 at 6:30 p.m.**

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

7. OLD BUSINESS:

- a. Website vendor options
- b. Legends in the Park, October 14th, 2023 Dunnegan park centennial celebration event
- c. Selection of Citizen Committee members
- d. Registered voters survey consultant

8. NEW BUSINESS:

- a. Set 2023 Property Tax Levy
- b. Missouri State Parks Land & Water Conservation Fund Grant
- c. Propane bids
- d. Fire Station #1 Exterior painting bids
- e. State Surplus available vehicles

9. CALENDAR OF EVENTS: September 10th-13th, 2023 MML Annual Conference; September 19th, 2023 Regular Session; September 9th, 2023 Country Days; September 22nd, 2023 BHS Homecoming Parade; October 7th, 2023 SBU Homecoming Parade; October 14th, 2023 Legends in the Park

10. 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.

11. 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.



7-31-2023
PA 11:59AM
345 S. Main Ave, PO Box 9, • Bolivar, Missouri 65613
Telephone (417)326-2489 • Fax (417) 777-3212
www.bolivar.mo.us

**NOTICE OF PUBLIC HEARING
TAX LEVY**

A Public Hearing will be held at 6:30 p.m., Tuesday, August 22nd, 2023 at City Hall 345 S. Main, Bolivar, MO 65613 at which time citizens may be heard on the Property Tax Rate to be set by the City Council of the City of Bolivar, Missouri for the year 2023.

In 2008 the City of Bolivar voluntarily reduced the tax rate levy to zero (0), and steps to implement a property tax would take place during an even number year. This public hearing is a formality.

Assessed Valuation	General Fund	Park Fund
2022 Real Estate	\$98,191,371	\$98,191,371
2022 Personal Property	\$27,288,732	\$27,288,732
2023 Real Estate	\$105,733,438	\$105,733,438
2023 Personal Property	\$32,566,898	\$32,566,898
Current Year Tax Rate Ceiling	\$0.4527	\$0.0886

By order of the City Council.
Paula Henderson, City Clerk

BOARD OF ALDERMAN: Work Session
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, JULY 11TH, 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

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

OTHERS ATTENDING

City Administrator Thomas Relford, City Attorney Don Brown, Community Development Supervisor Kyle Lee, Finance Director/Deputy City Clerk Natalie Scrivner, Police Chief Mark Webb, Fire Chief Brent Watkins, Parks Supervisor Rhett Warden, Parks and Recreation Superintendent Todd Schrader, Human Resources Representative Carol West and Lori Speiser, City Clerk Paula Henderson, Street Department Scott Lang, Jeremy Gilden, John Elliott, Ray Graves & citizens from the public.

PLEDGE OF ALLEGIANCE

Led by Mayor Warwick

MOTION TO ADOPT AGENDA

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

1. Presentations: 2022 Audit Presentative, Rebecca Baker, KPM CPA's and Advisors. The firm reported unmodified or clean opinion for fiscal year 2022. This is the best available opinion. KPM bases the reserves on the annual general operating expenses minus any capital expenses. Based on this formula the city currently holds 38% cash reserves at the end of 2022, an increase of 6% from the end of 2021. Sales tax showed an increase of 9% over 2021. Questions were asked regarding recommended cash reserve balances. Ms. Baker recommended the city review policies available from other municipalities through the GFOA (Government Finance Officers Association).

2. Pickle Ball Update: City Administrator Thomas Relford explained the concrete that has been poured for the pickleball court will be removed and used as fill in a future area. The city is working closely with Friends of Bolivar Parks to have the courts repositioned correctly.

3. Registered voters survey costs. City Administrator Thomas Relford discussed the quote that was provided by ETC Institute for community surveys. The cost estimate is around \$8,000-\$12,000. Board consensus is for additional information from ETC Institute and for the citizen commission option. Set up zoom with ETC Institute for July Regular Session discussion.

4. Public Works/Hourly wage administrative staff wage discussion. City Administrator Thomas Relford explained the cost comparisons for public works salary increases. Alderman Ross made a motion to approve the proposed salary reference guide for street, grounds, parks, cemetery and golf with Scenario A. Alderman Sagaser seconded the motion, which was unanimously approved. Alderman Ross made a motion this to be effective for the current pay period. Alderman Wilson seconded the motion, which was unanimously approved. An additional wage proposal was presented for non-exempt employees in full-time and part-time positions for administrative staff in police, finance, human resources and other general positions. Alderman Wilson made a motion to approve for these positions proposed Scenario C, a \$1.00 per hour increase and to be effective this pay-period. Alderman Sagaser seconded the motion, which was unanimously approved.

5. Bill No. 2023-51: An ordinance authorizing the city to amend the parks and recreation budget for 2023 for the sole purpose of tracking sports program revenue and expenses, with no changes in the already allocated spending for parks and recreation. Alderman Sagaser made a motion for the first reading of Bill No. 2023-51. Alderman Ballard seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-51. **Ordinance 3870.**

i. **Ord. 3870: "AN ORDINANCE AUTHORIZING THE CITY TO AMEND THE PARKS AND RECREATION BUDGET FOR 2023 FOR THE SOLE PURPOSE OF TRACKING SPORTS PROGRAM REVENUE AND EXPENSES, WITH NO CHANGES IN THE ALREADY ALLOCATED SPENDING FOR PARKS AND RECREATION."**

Alderman Ballard motioned for a second reading of Bill No. 2023-51. Alderman Ross seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-51.

ii. **Ord. 3870: "AN ORDINANCE AUTHORIZING THE CITY TO AMEND THE PARKS AND RECREATION BUDGET FOR 2023 FOR THE SOLE PURPOSE OF TRACKING SPORTS PROGRAM REVENUE AND EXPENSES, WITH NO CHANGES IN THE ALREADY ALLOCATED SPENDING FOR PARKS AND RECREATION."**

Roll Call

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

Nays: None

Absent: None

6. **Bill No. 2023-52:** An ordinance authorizing the city to transfer the balance of the city's American Rescue plan funds into the city's general checking account. Alderman Wilson made a motion for the first reading of Bill No. 2023-52. Alderman Ross seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-52. **Ordinance 3871.**

i. **Ord. 3871: "AN ORDINANCE AUTHORIZING THE CITY TO TRANSFER THE BALANCE OF THE CITY'S AMERICAN RESCUE PLAN FUNDS INTO THE CITY'S GENERAL CHECKING ACCOUNT."**

Alderman Ballard motioned for a second reading of Bill No. 2023-52. Alderman Ross seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-52.

ii. **Ord. 3871: "AN ORDINANCE AUTHORIZING THE CITY TO TRANSFER THE BALANCE OF THE CITY'S AMERICAN RESCUE PLAN FUNDS INTO THE CITY'S GENERAL CHECKING ACCOUNT."**

Roll Call

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

Nays: None

Absent: None

7. **MOTION TO MOVE INTO EXECUTIVE SESSION: RSMo 610.021(1)** Legal Actions, Cause of Action, or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorney. **RSMo 610.021(13)** Individually identifiable Personnel records, performance ratings or records pertaining to employees or applicants for employment,... Motion made by Alderman Neal at 7:56 pm. Alderman Sagaser 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

Meeting called back to order at: 8:04

Roll Call

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

Nays: None

Absent: None

OTHERS PRESENT for Executive Session:

City Attorney Don Brown; City Administrator Thomas Relford; Community Development Supervisor Kyle Lee

Discussions and no motions were made during executive session.

MOTION TO LEAVE EXECUTIVE SESSION AT 8:29p.m. made by Alderman Sagaser, seconded by Alderman Ross.

Roll Call

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

Nays: None

Absent: None

MOTION TO ADJOURN was made by Alderman Sagaser at 8:30 pm. Alderman Ross seconded the motion, which was unanimously approved.

ATTESTED by:

Christopher D. Warwick, Mayor

Paula Henderson, City Clerk

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

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

CALL TO ORDER

President of the Board Justin Ballard called the Regular Session to order at 6:30 p.m.

PRESENT ALDERMEN

Brian Wilson, Alexis Neal, Ashley Raines, Justin Ballard, Steve Skopec, Dusty Ross, Steve Sagaser and Ethel Mae Tennis arrived at 6:05 pm.

OTHERS ATTENDING

City Administrator Thomas Relford, Public Works Director Chuck Brown, 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; Community Development Supervisor Kyle Lee

PLEDGE OF ALLEGIANCE

Led by Alderman Ballard

MOTION TO ADOPT AGENDA

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

- 1. Approval of Minutes:** June 13th, 2023 Work Session; June 27th, 2023 Regular and Executive Session; June 30th, 2023 Special Executive Session. Alderman Wilson motioned to approve minutes. Alderman Ballard seconded the motion, which passed unanimously.
- 2. Mayoral Appointments: Introductions, presentations, resolutions, proclamations, & citizen requests:**

***New Hires introduction:**

City Administrator Thomas Relford introduced new employees Melinda Samson, Police Officer and Zachary Sawyer, Police Officer and Tylor Brashear, Crime Analysis.

***Ryan Murray, ETC Institute** for election survey presentation. ETC provides community research and project management, they are a leader in national marketing. This approach would have 3 primary tasks: 1-design the survey and sampling plan with primary goals; 2-adminster the survey through mail/online (email or tests)/phone; 3-survey analysis and reporting the results. Mailout survey envelopes are noticeably thick and the QR code with City Logo are highly recognizable. Advanced notification to the

citizens would help them recognize the survey. Citizens are removed from the follow up list once a survey is completed. Costs are based on the administration method if we mail to all 4,000 households, estimated at \$12,000. If online methods are preferred then costs would be around \$8,000. Hopeful to get the appropriate amount of respondents based on the number of registered voters and accurately making up the demographics of the community. Preference of ideal timeline is 14 weeks to complete survey.

3. **Bill and Financial Reports:** Alderman Sagaser motioned to approve the May reports. Alderman Wilson seconded, unanimously approved.
4. **Administrator's Report:** City Administrator Thomas Relford presented to the board the administrators report. Police Chief Mark Webb discussed the active shooter exercise last week that was held at one of the local schools. Bolivar Police Department Lieutenants planned the exercise layout. The exercise builds relationships with community service providers. For many of the attendees, this was a first-time experience. Public Information Officers worked together to create joint communications and example news releases. In personnel overview we have had resignations in both the police and fire departments. The police department fleet is experiencing several breakdowns, attention needs to be given in this area forthcoming in next year's budget. Creating a City of Bolivar Citizens Commission was discussed. Future meetings will determine the creation and scope of this commission.

Linda Bunch with The Marketing Bunch presented a proposal to study ¼ cent tax incentive ballot measure. The proposal the research and analysis to develop a short survey and in with collaboration with Promoveo to raise awareness through outbound calls, text messages, local networking efforts, distribution of business cards, digital billboard display, free social media and local media. Advantages of the Marketing Bunch are local connections, local support and value. Estimated costs of this proposal is around \$7,500.

City Administrator Thomas Relford continued the administrators report. The General Engineering RFQ will be posted soon, the bid for propane will be posted tomorrow. City Administrator recommended the board consider going out to bid for the exterior painting of Fire State #1 at 312 S. Springfield Ave, no objections given. Construction crews are busy with room changes in PSC for the CALEA certification. The City of Bolivar Transportation Plan received the 2023 Excellence in Regional Transportation Award from National Association of Development Organizations. People Centric worked with a group of staff and several board members for strategic planning to establish key objectives: new revenue sources, improve internal communication/build relationships/improve NPS, increase community engagement, upgrade work environment/technology; work to be fully staffed. A Ethics code of conduct will be forthcoming soon. The city website design is currently under review, more to be brought forth soon. City staff have seen otters at the park and the conservation department will be helping with the relocation. The city also currently has too many

swans. Alderman Ballard made a motion to donate cignets (baby swans) to Promised Land in Branson. Alderman Wilson seconded the motion, which was unanimously approved. Alderman Sagaser made a motion to approve the administrators report. Alderman Wilson seconded the motion, which was unanimously approved.

Alderman Wilson made a motion to have a 5-minute break. Alderman Neal seconded the motion, which was unanimously approved.
Alderman Neal made a motion for the meeting to resume at 7:50 pm. Alderman Raines seconded the motion, which was unanimously approved.

5. Old Business – None on agenda.

6. New Business

Alderman Neal made a motion to move New Business items A. Selection of Audit company & B. TAP Grant 20% match new opportunity to the end of New Business items. Alderman Sagaser seconded the motion, which was unanimously approved.

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. Alderman Sagaser made a motion for the first reading of Bill No. 2023-53. Alderman Neal seconded the motion. The City Attorney, Don Brown read Bill No. 2023-53. **Ordinance 3872.**

- i. **Ord. 3872: “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.”**

Alderman Ross motioned for a second reading of Bill No. 2023-53. Alderman Sagaser seconded the motion. The City Attorney, Don Brown read Bill No. 2023-53.

- ii. **Ord. 3872: “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.”**

Roll Call

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

Nays: None

Absent: None

D. No. 2023-54: An ordinance approving final plat of Simon Square plat three phase three in the city of Bolivar, Missouri. Alderman Neal made a motion for the first reading of Bill No. 2023-54. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2023-54. **Ordinance 3873.**

- i. **Ord. 3873: "AN ORDINANCE APPROVING FINAL PLAT OF SIMON SQUARE PLAT THREE PHASE THREE IN THE CITY OF BOLIVAR, MISSOURI."**

Alderman Sagaser motioned for a second reading of Bill No. 2023-54. Alderman Neal seconded the motion. The City Attorney, Don Brown read Bill No. 2023-54.

- ii. **Ord. 3873: "AN ORDINANCE APPROVING FINAL PLAT OF SIMON SQUARE PLAT THREE PHASE THREE IN THE CITY OF BOLIVAR, MISSOURI."**

Roll Call

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

Nays: None

Absent: None

E. Bill No. 2023-55: An ordinance amending the Bolivar Municipal code by amending section 410.255 regarding marijuana facility regulations. Alderman Sagaser made a motion for the first reading of Bill No. 2023-55. Alderman Neal seconded the motion. The City Attorney, Don Brown read Bill No. 2023-55. **Ordinance 3874.**

- i. **Ord. 3874: "AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SECTION 410.255 REGARDING MARIJUANA FACILITY REGULATIONS."**

Alderman Ballard motioned for a second reading of Bill No. 2023-55. Alderman Wilson seconded the motion. The City Attorney, Don Brown read Bill No. 2023-55.

- ii. **Ord. 3874: "AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SECTION 410.255 REGARDING MARIJUANA FACILITY REGULATIONS."**

Roll Call

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

Nays: None

Absent: None

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. Alderman Sagaser made a motion for the first reading of Bill No. 2023-56. Alderman Neal seconded the motion. The City Attorney, Don Brown read Bill No. 2023-56. **Ordinance 3875.**

- i. **Ord. 3875: "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."**

Alderman Neal motioned for a second reading of Bill No. 2023-56. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-56.

- ii. **Ord. 3875: "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."**

Roll Call

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

Nays: None

Absent: None

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. Alderman Sagaser made a motion for the first reading of Bill No. 2023-57. Alderman Neal seconded the motion. The City Attorney, Don Brown read Bill No. 2023-57. **Ordinance 3876.**

- i. **Ord. 3876: "AN ORDINANCE AUTHORIZING A CONTRACT WITH THE FRIENDS OF BOLIVAR PARKS FOR SERVICES RELATED TO THE ESTABLISHMENT OF PICKLEBALL COURTS."**

Alderman Skopec motioned for a second reading of Bill No. 2023-57. Alderman Wilson seconded the motion. The City Attorney, Don Brown read Bill No. 2023-57.

- ii. **Ord. 3876: "AN ORDINANCE AUTHORIZING A CONTRACT WITH THE FRIENDS OF BOLIVAR PARKS FOR SERVICES RELATED TO THE ESTABLISHMENT OF PICKLEBALL COURTS."**

Roll Call

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

Nays: None

Absent: None

A. Selection of Audit Company. One submission for audit proposal was received for auditing years ending 2023, 2024 and 2025. KPM CPAs and Advisors offered services with estimated fees of financial statement audits 2023-\$27,000; 2024-\$28,500; 2025-\$30,000 and additional fees for uniform guidance single audit (if needed). Alderman Skopec made a motion to approve the proposal from KPM. Alderman Wilson seconded the motion, which was unanimously approved.

B. TAP Grant 20% match new opportunity. Community Development Supervisor Kyle Lee explained the opportunity. Sidewalk improvements along the corridor of Springfield Ave from Jackson Street to Mt. Gilead Road. Grant could be from \$100,000 to \$500,000 and the city would match would be 20%. Alderman Sagaser made a motion to approve the application of the TAP grant for the area of Springfield Ave, starting at Mt. Gilead Rd and moving north. Alderman Wilson seconded the motion, which was unanimously approved.

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. MOTION TO MOVE INTO EXECUTIVE SESSION: RSMo 610.021(2) Leasing, Purchase or Sales of Real Estate by a public governmental body where public . **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 8:22 pm. Alderman Sagaser seconded the motion.

Roll Call

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

Nays: None

Absent: None

5-minute recess before executive session starts

OTHERS PRESENT for Executive Session:

City Attorney Don Brown; City Administrator Thomas Relford; Community Development Supervisor Kyle Lee; Public Works Director Chuck Brown; SOAR Flight Instructor/Safety Coordinator Seth Whittington; Mayor Christopher Warwick arrived at 8:25 pm.

Seth Whittington left the meeting at 8:55 pm.

Discussions and no motions were made during executive session.

MOTION TO LEAVE EXECUTIVE SESSION at 9:16pm. made by Alderman Ross, seconded by Alderman Sagaser.

Roll Call

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

Nays: None

Absent: None

9. **MOTION TO ADJOURN** was made by Alderman Sagaser at 9:18 pm. Alderman Ross seconded the motion, which was unanimously approved.

ATTESTED by:

Christopher D. Warwick, Mayor

Paula Henderson, City Clerk

ORDINANCE COVER SHEET

Bill No. 2023-58

Ordinance No. _____

**“AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR
CERTAIN LOTS WITHIN THE RUSSELL SUBDIVISION REPLAT, LOTS 3-9,
WITHIN THE CITY OF BOLIVAR.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

“AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN LOTS WITHIN THE RUSSELL SUBDIVISION REPLAT, LOTS 3-9, WITHIN THE CITY OF BOLIVAR.”

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

WHEREAS, a public hearing was held on the application for the changing of zoning classification with the Planning and Zoning Commission of the City of Bolivar on August 10, 2023 regarding the real estate identified herein below; and

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

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

- (i) that the amendment of the zoning regulations as set forth herein is consistent with the intent and purposes of the City’s zoning regulations, policies, and comprehensive plan; and
- (ii) that the real estate in question would be compatible with most uses that would be permitted on the property if it were reclassified; and
- (iii) that adequate sewer and water facilities and public services are available or otherwise could be provided to serve the residential use at the real estate in question; and
- (iv) that the proposed amendments would not correct any error in the application of the City’s zoning regulations; and
- (v) that the proposed amendments are recommended in part because of changed or changing conditions in the area for the need of R-2 compatible dwellings; and the proposed amendment does not provide a disproportionately greater loss to the individual landowners relative to the public gain.

Section I: Consistent with the recommendation of the Planning and Zoning Commission of the City of Bolivar on August 10, 2023 to approve the zoning change application, after petition being filed by the record owners and duly held public hearing, the zoning classification for the following described property is hereby changed from R-1, Single-Family Dwelling District, to R-2, Single-Family Dwelling District.

The real estate is described as:

Lots 3, 4, 5, 6, 7, 8, and 9, within the Russell Subdivision Replat, and as adjoined by Sunset, Locust, and Meadow Streets in the City of Bolivar, Polk County, Missouri.

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

CERTIFICATION

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

Paula Henderson, City Clerk

Bolivar, MO



Legend

Roads

- All Roads
- State Lettered Hwy
- State Numbered Hwy

Parcel

Lots

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

Notes



456.5 0 228.25 456.5 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

DEVELOPMENT REGULATIONS

425 Attachment 3

City of Bolivar

INSTRUCTIONS FOR CITY PROTEST PETITIONS

[R.O. 2009 Ch. 425 Attach. 3]

The attached protest petition form may be used to submit protest to the Governing Body in zoning cases. If a protest against such a change is:

"...filed in the office of the City Clerk within three (3) days after the conclusion of the public hearing, duly signed and acknowledged by the owners of thirty percent (30%) or more of any real property proposed to be rezoned or by the owners of thirty percent (30%) of the total area, excepting public streets and ways, located within one hundred eighty-five (185) feet of the boundaries of the property proposed to be rezoned..."

In filling in this form, PLEASE:

1. Use a separate form for each property owner(s) making a protest.
2. Enter in Section I of the petition the information about the property against which the protest is made.
3. Enter in Section II of the petition:
 - a. Your full name (spouse's also if he/she is a joint owner).
 - b. The full legal description by lot, block and addition (or by metes and bounds description) of your property.
 - c. Have each of the signatures acknowledged by a notary public.
4. These protest petitions shall be submitted to the City Clerk and they will be presented to the Governing Body when the subject zone change is considered.

NOTE: Protest petitions must be submitted within three (3) days after the conclusion of the Planning and Zoning Commission hearing if they are to be considered as a legal requirement making necessary a two-thirds (2/3) vote of all the members of the Governing Body to enact the proposed change in zoning.

PROTEST PETITIONS

SECTION I. The undersigned property owners protest the proposed change of zoning for property described in Case No. 20-23-11, zone change from R-1 (District) to R-2 (District).

BOLIVAR CITY CODE

LACY MAY HAMBY
Notary Public, Notary Seal
State of Missouri
Polk County
Commission # 21117147
My Commission Expires 07-18-2025

SECTION II. Protestor(s):

1. Ray Mcrickard Signature _____
Ray Mcrickard Typed or Printed Name _____
 Signature _____
 Typed or Printed Name _____

2. Lots (s) Block(s) Addition

Russell - Bolivar - Beg N 1670 + W 632 From SE cor SW SW Thence S 115 W 115 E
150 to PGB

ACKNOWLEDGMENT

STATE OF MISSOURI)
) SS

COUNTY OF POIK)

Be it remembered that on this 15th day of AUGUST, 20 23 before me, a notary public in and for said County and State, came Ray Mcrickard to me personally known to be the same person who executed the foregoing instrument of writing and duly acknowledged the execution of same.

In Testimony Whereof, I have hereunto set my hand and affixed my notarial seal the day and year above written.

Lacy May Hamby
 Notary Public
 My Commission Expires 7-18-2025

ALL SIGNATURES MUST BE ACKNOWLEDGED

Additional statements of acknowledgment may be attached and made a part of this petition as necessary. Received at the office of the City Clerk at 3:45 (A.M.) (P.M.) on Aug 13, 20 23

by J. Mason
 Signature _____

DEVELOPMENT REGULATIONS

425 Attachment 3

City of Bolivar

INSTRUCTIONS FOR CITY PROTEST PETITIONS

[R.O. 2009 Ch. 425 Attach. 3]

The attached protest petition form may be used to submit protest to the Governing Body in zoning cases. If a protest against such a change is:

"...filed in the office of the City Clerk within three (3) days after the conclusion of the public hearing, duly signed and acknowledged by the owners of thirty percent (30%) or more of any real property proposed to be rezoned or by the owners of thirty percent (30%) of the total area, excepting public streets and ways, located within one hundred eighty-five (185) feet of the boundaries of the property proposed to be rezoned..."

In filling in this form, PLEASE:

1. Use a separate form for each property owner(s) making a protest.
2. Enter in Section I of the petition the information about the property against which the protest is made.
3. Enter in Section II of the petition:
 - a. Your full name (spouse's also if he/she is a joint owner).
 - b. The full legal description by lot, block and addition (or by metes and bounds description) of your property.
 - c. Have each of the signatures acknowledged by a notary public.
4. These protest petitions shall be submitted to the City Clerk and they will be presented to the Governing Body when the subject zone change is considered.

NOTE: Protest petitions must be submitted within three (3) days after the conclusion of the Planning and Zoning Commission hearing if they are to be considered as a legal requirement making necessary a two-thirds (2/3) vote of all the members of the Governing Body to enact the proposed change in zoning.

PROTEST PETITIONS

SECTION I. The undersigned property owners protest the proposed change of zoning for property described in Case No. TC-23-11, zone change from R-1 (District) to R-2 (District).

BOLIVAR CITY CODE

SECTION II. Protestor(s):

1. [Signature]

Signature

Keith Kelly

Typed or Printed Name

Signature

Typed or Printed Name

2. Lots (s)

Block(s)

Addition

1, 2, 10, and 11

3

Russell Subdivision
Replot

ACKNOWLEDGMENT

STATE OF Missouri

) SS

COUNTY OF Polk

Be it remembered that on this 15th day of August, 2023, before me, a notary public in and for said County and State, came Keith Kelly to me personally known to be the same person who executed the foregoing instrument of writing and duly acknowledged the execution of same.

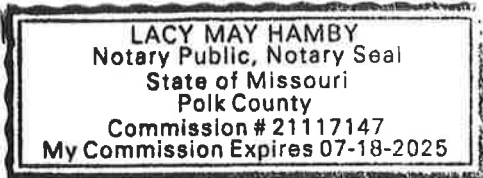
In Testimony Whereof, I have hereunto set my hand and affixed my notarial seal the day and year above written.

[Signature: Lacy May Hamby]

Notary Public

My Commission Expires

7-18-2025



ALL SIGNATURES MUST BE ACKNOWLEDGED

Additional statements of acknowledgment may be attached and made a part of this petition as necessary. Received at the office of the City Clerk at 3:44 (A.M.) (P.M.) on Aug 15, 2023

by [Signature: Imason]

Signature

DEVELOPMENT REGULATIONS

425 Attachment 3

City of Bolivar

INSTRUCTIONS FOR CITY PROTEST PETITIONS

[R.O. 2009 Ch. 425 Attach. 3]

The attached protest petition form may be used to submit protest to the Governing Body in zoning cases. If a protest against such a change is:

"...filed in the office of the City Clerk within three (3) days after the conclusion of the public hearing, duly signed and acknowledged by the owners of thirty percent (30%) or more of any real property proposed to be rezoned or by the owners of thirty percent (30%) of the total area, excepting public streets and ways, located within one hundred eighty-five (185) feet of the boundaries of the property proposed to be rezoned..."

In filling in this form, PLEASE:

1. Use a separate form for each property owner(s) making a protest.
2. Enter in Section I of the petition the information about the property against which the protest is made.
3. Enter in Section II of the petition:
 - a. Your full name (spouse's also if he/she is a joint owner).
 - b. The full legal description by lot, block and addition (or by metes and bounds description) of your property.
 - c. Have each of the signatures acknowledged by a notary public.
4. These protest petitions shall be submitted to the City Clerk and they will be presented to the Governing Body when the subject zone change is considered.

NOTE: Protest petitions must be submitted within three (3) days after the conclusion of the Planning and Zoning Commission hearing if they are to be considered as a legal requirement making necessary a two-thirds (2/3) vote of all the members of the Governing Body to enact the proposed change in zoning.

PROTEST PETITIONS

SECTION I. The undersigned property owners protest the proposed change of zoning for property described in Case No. 2C-23-11 zone change from R-1 (District) to R-2 (District).

Cathy R Taylor

BOLIVAR CITY CODE

SECTION II. Protestor(s):

1. T.M. Taylor Jr.
Signature
T.M. Taylor Jr.
Typed or Printed Name

Cathy R. Taylor
Signature
Cathy R. Taylor
Typed or Printed Name

2. Lots (s) Block(s) Addition

ACKNOWLEDGMENT

STATE OF Missouri)

) SS

COUNTY OF Polk)

Be it remembered that on this 15th day of Aug, 2023 before me, a notary public in and for said County and State, came T.M. & Cathy Taylor to me personally known to be the same person who executed the foregoing instrument of writing and duly acknowledged the execution of same.

In Testimony Whereof, I have hereunto set my hand and affixed my notarial seal the day and year above written.

Freda M. Chism
Notary Public

My Commission Expires June 16, 2027



ALL SIGNATURES MUST BE ACKNOWLEDGED

Additional statements of acknowledgment may be attached and made a part of this petition as necessary. Received at the office of the City Clerk at 2:54 (A.M.) (P.M.) on Aug 15th 2023

by Freda M. Chism
Signature

DEVELOPMENT REGULATIONS

425 Attachment 3

City of Bolivar

INSTRUCTIONS FOR CITY PROTEST PETITIONS

[R.O. 2009 Ch. 425 Attach. 3]

The attached protest petition form may be used to submit protest to the Governing Body in zoning cases. If a protest against such a change is:

"...filed in the office of the City Clerk within three (3) days after the conclusion of the public hearing, duly signed and acknowledged by the owners of thirty percent (30%) or more of any real property proposed to be rezoned or by the owners of thirty percent (30%) of the total area, excepting public streets and ways, located within one hundred eighty-five (185) feet of the boundaries of the property proposed to be rezoned..."

In filling in this form, PLEASE:

1. Use a separate form for each property owner(s) making a protest.
2. Enter in Section I of the petition the information about the property against which the protest is made.
3. Enter in Section II of the petition:
 - a. Your full name (spouse's also if he/she is a joint owner).
 - b. The full legal description by lot, block and addition (or by metes and bounds description) of your property.
 - c. Have each of the signatures acknowledged by a notary public.
4. These protest petitions shall be submitted to the City Clerk and they will be presented to the Governing Body when the subject zone change is considered.

NOTE: Protest petitions must be submitted within three (3) days after the conclusion of the Planning and Zoning Commission hearing if they are to be considered as a legal requirement making necessary a two-thirds (2/3) vote of all the members of the Governing Body to enact the proposed change in zoning.

PROTEST PETITIONS

SECTION I. The undersigned property owners protest the proposed change of zoning for property described in Case No. 20-23-11, zone change from R-1 (District) to R-2 (District).

BOLIVAR CITY CODE

SECTION II. Protestor(s):

1. Sarah Bolton
Signature

Sarah Bolton
Typed or Printed Name

Signature

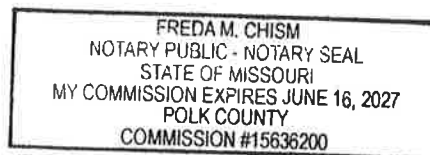
Typed or Printed Name

2. Lots (s) Block(s) Addition
 4 400 Russell (425 N. Sunset Ave. Bolivar, MO)

ACKNOWLEDGMENT

STATE OF Missouri) SS

COUNTY OF Polk)



Be it remembered that on this 15th day of AUG, 2023, before me, a notary public in and for said County and State, came Sarah Bolton to me personally known to be the same person who executed the foregoing instrument of writing and duly acknowledged the execution of same.

In Testimony Whereof, I have hereunto set my hand and affixed my notarial seal the day and year above written.

Freda M. Chism
Notary Public

My Commission Expires June 16, 2027

ALL SIGNATURES MUST BE ACKNOWLEDGED

Additional statements of acknowledgment may be attached and made a part of this petition as necessary. Received at the office of the City Clerk at 2:29 (A.M.) (P.M.) on Aug 15th, 2023

by Freda M. Chism
Signature

Reed PA
8/17/2023
3:49 pm

E-MAIL: keith204@gmail.com

or

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

I wish to discuss the following:

-
- This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

Reasoning lots ~~between~~ between
SUNSET and MEADOW

- Ordinance changing the zoning for certain lots within the Russell Subdivision replot, lots 3-9.

Kishay
Signature

Date: 8/17/2023
Time: 3:47 PM

ORDINANCE COVER SHEET

Bill No. 2023-59

Ordinance No. _____

**“AN ORDINANCE AUTHORIZING A CONTRACT WITH THE POLK
COUNTY, MISSOURI HEALTH DEPARTMENT FOR A LIMITED LICENSE TO
USE THE CRIBBS FAMILY YOUTH PARK FOR SUMMER LUNCH PROGRAM.”**

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 POLK COUNTY, MISSOURI HEALTH DEPARTMENT FOR A LIMITED LICENSE TO USE THE CRIBBS FAMILY YOUTH PARK FOR SUMMER LUNCH PROGRAM.”

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 Polk County, Missouri Health Department, for a limited license to use the Cribbs Family Youth Park for a summer lunch program; 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

LIMITED USE AGREEMENT FOR PARK PROPERTY

This Limited Use Agreement (hereinafter referred to as the "Agreement") is made and entered into by and between **the City of Bolivar, Missouri**, (hereinafter referred to as "Owner") and **the Polk County, Missouri Health Department** (hereinafter each a "Licensee"). The Licensee's address is:

PURPOSE: The purpose of this Agreement is to provide the Licensee with a limited and revocable license to make use of the Cribbs Family Youth Park located in the City of Bolivar, Missouri, and to do so in accordance with the terms herein, and to establish the Owner's and Licensee's respective obligations to one another with respect to the limited use of said real estate.

WHEREAS, the Licensee has stated a strong interest in providing positive outreach opportunities to the citizens of Bolivar, Missouri; and

WHEREAS, the City of Bolivar has a strong interest in allowing organizations within the City to provide such positive outreach services for the City's residents; and

WHEREAS, the Licensee will have the need, from time-to-time, to make use of facilities for the purpose of furthering their positive outreach services for the City's residents; and

WHEREAS, the City of Bolivar wishes to provide for the use by the Licensee of certain park related facilities for the purpose of furthering positive outreach opportunities for the City's residents. Now, therefore,

OWNER AND LICENSEE MUTUALLY AGREE TO THE FOLLOWING TERMS AND CONDITIONS

1. Property to be Used: Owner does hereby grant to the Licensee a limited, non-exclusive, and revocable license to use the property and improvements at the Cribbs Family Youth Park located at 410 W. Madison, Bolivar, Missouri 65613 (hereinafter referred to as the "Subject Property").

2. Term of License: The term of this Agreement will commence immediately upon the execution of this Agreement by all parties, and will continue until terminated in writing by either party. This Agreement, and thus any license granted herein, may be terminated and revoked at any time and without recourse by either party by delivering written notice to that effect.

3. Permitted Uses: The following uses of the Subject Property will be permitted by the limited license granted herein:

Owner will allow the Licensee to make non-exclusive use of the Subject Property during the Spring and Summer months, daily and during the hours of approximately 10:00 a.m. – 2:00 p.m. for the purpose of setting up, running, and teardown of the Licensee's summer lunch program for the benefit of Polk County residents.

4. Licensee's Covenants: Licensee hereby covenant as follows:

- a. **Clean-Up:** After making use of the Subject Property at any time, Licensee will perform clean-up and will return both the interior and exterior of the Subject Property in a clean and sanitary condition.

- b. **Property and Casualty Insurance:** **LICENSEE IS HEREBY ADVISED TO OBTAIN PROPERTY INSURANCE TO PROTECT ITS PROPERTY AND INTERESTS.** Licensee will at all times be solely responsible for carrying such Property Insurance as Licensee deems necessary to protect their personal property and contents. Licensee acknowledges that Owner has no obligation to provide coverage for any losses to the Licensee's personal property, and releases the Owner from all damages or losses which it might sustain as a result of any such losses or damages.
- c. **Liability Insurance:** Licensee must carry liability insurance for injuries or death to person, or damage to property, arising out of any one incident and aggregate liability.
- d. **Compliance with Applicable Laws:** Licensee will not use the Subject Property in violation of any Federal, State or Local/Municipal environmental statute, ordinance, rule or regulation, nor will it permit the Subject Property to be so used. Licensee will be absolutely liable for and will indemnify Owner for all claims, demands, causes of action, damages, costs and expenses (including Owner's reasonable attorney's fees and all penalties, fines, and clean up costs) incurred or paid by the Owner as a result of Licensee's actual or alleged violation of any Federal, State or Local/Municipal law, rule or regulation arising in connection with Licensee's use of the Subject Premises.
- e. **Care of Subject Property:** Licensee will take good care of and maintain the Subject Property, and will keep the same neat, clean and free of debris, trash or other waste products except that which is in containers awaiting pickup and disposal; and Licensee will not make use of the Subject Property in any manner which is unreasonably dangerous, or likely to cause fire or explosion.

5. Indemnification – Liabilities and Losses: Licensee hereby indemnifies Owner against all liability, loss, cost, damage, or expense sustained by Owner, including attorney's fees and all expenses of litigation, arising from the following reasons:

- a. On account of or through the use of the Subject Property or improvements or any part thereof by Licensee, or by anyone acting by or under the actual or purported authority of the Licensee, inconsistent with the provisions of this Agreement;
- b. Arising out of, or directly or indirectly due to any failure of Licensee in any respect to promptly and faithfully satisfy Licensee's obligations under this Agreement; or
- c. Arising out of, or directly or indirectly due to, any accident or other occurrence causing injury to any person or persons or property resulting from the Licensee's use of the Subject Property and improvements or any part thereof.

6. Abandonment of Property: If at any time during the term of this Agreement Licensee abandons any personal property at the Subject Property or any part thereof, Owner may, at their option, and without becoming liable to Licensee for damages or for any payment of any kind whatever, dispose of all such personal property in any manner Owner shall deem proper.

7. Costs, Expenses, and Attorney Fees: A party which is in default hereunder shall pay all of the non-defaulting party's costs, expenses and attorney's fees which are either incurred or paid to determine their

rights hereunder, at law or in equity, to attempt to remedy any default, or to exercise any one or more of such party's rights under this Agreement, or as otherwise granted to that party.

8. Notices: Any notices authorized or required to be given hereunder may be personally delivered to the person or persons whose names appear below, or by depositing the same in the United States mail, postage fully prepaid, certified, return receipt requested, and if intended for Owner addressed as follows:

City of Bolivar
ATTN: City Administrator
P.O. Box 9
Bolivar, Missouri 65613

and if intended for Licensee addressed as follows:

Either party will notify the other party as soon as is practicable upon the change of address for notification purposes. If properly addressed and mailed pursuant to the terms of this paragraph, delivery of notices will conclusively be deemed to have been made two days after mailing.

9. No Assignment: Licensee shall not assign their benefits and obligations of this Agreement without the prior written consent of the Owner. No permitted assignment shall relieve the Licensee of their obligation hereunder without the express written agreement of Owner.

10. 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.

11. Severability: In the event that any provision, paragraph, sub-paragraph, sentence, or clause 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, sub-paragraphs, sentences, or clauses will remain in full force and effect.

12. 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.

13. Authority to Execute: Each of the parties certifies and warrants to the other that this Agreement has been duly authorized by its governing board in the manner required by law.

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

15. Binding Effect: This Agreement will be binding upon and will inure to the benefit of the Owner, and their respective personal representatives, successors, heirs and assigns, and upon the Licensee, 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 AND ARE OTHERWISE LEGALLY CAPABLE OF ENTERING INTO THIS AGREEMENT, THAT THEY HAVE COMPLETELY READ THIS INSTRUMENT, AND THAT THEY FULLY UNDERSTAND ALL OF THE TERMS CONTAINED HERIN.

IN WITNESS WHEREOF, this Agreement has been signed on the date or dates indicated opposite the signature of each party hereto.

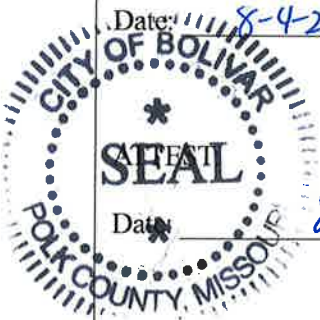
City of Bolivar, OWNER

Date: 8-4-2023


By: Christopher Warwick, Mayor

Date: 8-7-2023


By: Paula Henderson, City Clerk



Polk County, Missouri Health Department – LICENSEE

Date: 8/31/23


By: Authorized Agent

Michelle Morris / Administrator
Print Name and Title

ORDINANCE COVER SHEET

Bill No. 2023-60

Ordinance No. _____

**“AN ORDINANCE AMENDING MULTIPLE SECTIONS WITHIN CHAPTER
410 OF THE BOLIVAR MUNICIPAL CODE REGARDING ZONING
REGULATIONS AS TO INTENSITY OF USE AND QUALIFICATIONS AND
SUPPLEMENTATION TO DISTRICTS.”**

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 MULTIPLE SECTIONS WITHIN CHAPTER
410 OF THE BOLIVAR MUNICIPAL CODE REGARDING ZONING
REGULATIONS AS TO INTENSITY OF USE AND QUALIFICATIONS AND
SUPPLEMENTATION TO DISTRICTS.”**

Be it Ordained by the Board of Aldermen of the City of Bolivar, Missouri, that the Bolivar Municipal Code is hereby amended as follows:

Section I: Subsection (D) of Section 410.100 – “A-L” Agricultural District, is hereby amended to read as follows:

“D. Intensity of Use Regulations. Every lot shall not be less than three (3) acres and a lot width of not less than two hundred fifty (250) feet. [Corner lots shall not be less than three hundred (300) feet in width. For lots within a cul-de-sac – width shall be measured along radius at the front yard setback line.]”

Section II: Subsection (D) of Section 410.110 – “R-1” Single-Family Dwelling District, is hereby amended to read as follows:

“D. Intensity of Use Regulations. Every lot or tract of land shall have an area of not less than nine thousand (9,000) square feet and minimum street frontage of not less than seventy (70) feet. [A corner lot’s minimum street frontage shall be not less than ninety (90) feet in width. For lots within a cul-de-sac – width shall be measured along radius at the front yard setback line.]”

Section III: Subsection (D) of Section 410.120 – “R-2” Single-Family Dwelling District, is hereby amended to read as follows:

“D. Intensity of Use Regulations. Every lot or tract of land shall have an area of not less than seven thousand five hundred (7,500) square feet and minimum street frontage of not less than sixty (60) feet. [A corner lot’s minimum street frontage shall be not less than eighty (80) feet in width. For lots within a cul-de-sac – width shall be measured along radius at the front yard setback line.]”

Section IV: Subsection (D) of Section 410.130 – “R-3” Two-Family Dwelling District, is hereby amended to read as follows:

“D. Intensity of Use Regulations. Except as hereinafter provided, all dwellings hereafter erected, enlarged, or reconstructed shall be located upon lots containing the following area:

1. A lot on which there is erected a single-family dwelling shall contain an area of not less than seven thousand five hundred (7,500) square feet per family.

2. A lot on which there is erected a two-family dwelling shall contain an area of not less than four thousand (4,000) square feet per family.
3. On the effective date of this regulation where a lot or tract has less area than herein required and its boundary lines, along their entire length, touched lands under other ownership, such lot or tract may be used for single-family dwelling.
4. No more than one (1) principal use may be located upon a lot or tract.
5. Every lot or tract of land shall have a minimum street frontage of not less than sixty (60) feet. [A corner lot's minimum street frontage shall be not less than eighty (80) feet in width. For lots within a cul-se-sac – width shall be measured along radius at the front yard setback line.]”

Section V: Subsection (D) of Section 410.140 – “R-4” Multiple-Family Dwelling District, is hereby amended to read as follows:

“D. Intensity of Use Regulations. Except as hereinafter provided, all dwellings hereafter erected, enlarged, relocated, or reconstructed shall be located upon lots containing the following areas:

1. A lot on which there is erected a single-family dwelling shall contain an area of not less than seven thousand five hundred (7,500) square feet.
2. A lot on which there is erected a two-family dwelling shall contain an area of not less than four thousand (4,000) square feet per family.
3. A lot on which there is erected a multiple-family dwelling shall contain an area of not less than nine thousand (9,000) square feet or three thousand (3,000) square feet per family, whichever area is the larger, except that this regulation shall not apply to dormitories or rooming and lodging houses where no cooking is done in individual rooms or apartments. The Board of Adjustment may increase the intensity of use for multiple-family dwellings by one (1) residential unit, if all of the following conditions can be met:
 - a. There is sufficient land area on the site to meet all other requirements, including parking and setbacks;
 - b. The additional unit permits a more economical design (e.g., an eight-plex rather than a seven-plex); and
 - c. The variance may be used to achieve an even number of units, only.

4. Where a single lot of record, as defined in the definitions Section of this regulation, has less area than herein required and was recorded prior to the effective date of this regulation, that lot may be used only for single-family dwelling purposes.
5. The principal and accessory buildings shall not in total cover more than forty percent (40%) of the zoning lot.
6. Every lot or tract of land shall have a minimum street frontage of not less than sixty (60) feet. [A corner lot's minimum street frontage shall be not less than eighty (80) feet in width. For lots within a cul-se-sac – width shall be measured along radius at the front yard setback line.]”

Section VI: Subsection (D) of Section 410.145 – “R-5” High Density Multiple-Family Dwelling District, is hereby amended to read as follows:

“D. Intensity of Use Regulations. Except as hereinafter provided, all dwellings hereafter erected, enlarged, relocated, or reconstructed shall be located upon lots containing the following areas:

1. A lot on which there is erected a multiple-family dwelling shall contain an area of not less than three thousand (3,000) square feet for the first three (3) dwelling units and thereafter two thousand five hundred (2,500) square feet per dwelling unit, except that this regulation shall not apply to dormitories or rooming and lodging houses where no cooking is done in individual rooms or apartments. The Board of Adjustment may increase the intensity of use for multiple-family dwellings by one (1) residential unit, if all of the following conditions can be met:
 - a. There is sufficient land area on the site to meet all other requirements, including parking and setbacks;
 - b. The additional unit permits a more economical design (e.g., an eight-plex rather than a seven-plex); and
 - c. The variance may be used to achieve an even number of units, only.
2. No lot shall have less than fifty (50) feet of minimum street frontage. For lots within a cul-de-sac – width shall be measured along radius at the front yard setback line. Access shall comply with current City of Bolivar Fire Code (Section D106).
3. The principal and accessory buildings shall not in total cover more than forty percent (40%) of the zoning lot.”

Section VII: Subsection (F) of Section 410.150 – “MHS” Manufactured Home Subdivision District, is hereby amended to read as follows:

“F. Intensity of Use Regulations. Except as hereinafter provided, all structures hereafter placed, enlarged, relocated, or reconstructed shall be located upon lots containing the following areas:

1. Each lot shall contain an area of not less than five thousand (5,000) square feet.
2. Each lot shall front upon a public street right-of-way in accordance with the Subdivision Regulations.
3. No lot shall have less than sixty-five (65) feet of minimum street frontage. [A corner lot shall not have less than eighty five (85) feet of minimum street frontage. For lots within a cul-de-sac – width shall be measured along radius at the front yard setback line.]”

Section VIII: Subsection (G) of Section 410.160 – “MHS” Manufactured Home Subdivision District, is hereby amended to read as follows:

“G. Intensity of Use Regulations – Manufactured Home Development. Except as hereinafter provided, all structures hereafter placed, enlarged, relocated, or reconstructed shall be located upon lots containing the following areas:

1. Each lot shall contain an area of not less than four thousand (4,000) square feet.
2. Each space shall be clearly marked and must have minimum street frontage of forty (40) feet. [A corner lot shall not be less than sixty (60) feet in width. For spaces within a cul-de-sac – width shall be measured along radius at the front yard setback line.]
3. No lot shall be less than one hundred (100) feet in depth.”

Section IX: Sub-Section (E) of Section 410.170 – “C-O” Office and Institution District, is hereby amended to read as follows:

“E. Intensity of Use Regulations. Except as hereinafter provided, every dwelling hereafter erected, enlarged, relocated, or reconstructed shall be located upon lots, tracts, or parcels containing the following areas:

1. A lot on which a single-family dwelling is erected shall contain not less than seven thousand five hundred (7,500) square feet of area.
2. A lot on which a two-family dwelling is erected shall contain an area of not less than four thousand (4,000) square feet per family unit.
3. A lot on which there is erected a multiple-family dwelling shall contain an area of not less than nine thousand (9,000) square feet or three thousand (3,000) square feet per family, whichever area is the larger, except that this regulation shall not apply to

dormitories or rooming and lodging houses where no cooking is done in individual rooms or apartments.

4. The principal and any accessory buildings shall not in total cover more than forty percent (40%) of the zoning lot.
5. Every lot or tract of land shall have a minimum street frontage of not less than sixty (60) feet. [A corner lot's minimum street frontage shall not be less than eighty (80) feet in width. For lots within a cul-de-sac – width shall be measured along radius at the front yard setback line.]”

Section X: Sub-Section (D) of Section 410.180 – “C-S” Highway Service District, is hereby amended to read as follows:

“D. Intensity of Use Regulations. The principal building or buildings in this district shall not cover more than forty percent (40%) of the ground area on which the building or buildings are located. No lot shall have less than fifty (50) feet of minimum street frontage. For lots within a cul-de-sac – width shall be measured along radius at the front yard setback line.”

Section XI: Sub-Section (D) of Section 410.190 – “C-1” Neighborhood Shopping District, is hereby amended to read as follows:

“D. Intensity of Use Regulations. Area occupied by buildings in this district shall not exceed thirty percent (30%) of the ground area on which the building is located. No land zoned in this district shall be less than ten thousand (10,000) square feet or more than one hundred thousand (100,000) square feet. No lot shall have less than fifty (50) feet of minimum street frontage. For lots within a cul-de-sac – width shall be measured along radius at the front yard setback line.”

Section XII: Subsection (D) of Section 410.200 – “C-2” General Commercial District, is hereby amended to read as follows:

“D. Intensity of Use Regulations – Manufactured Home Development. Except as hereinafter provided, all structures hereafter placed, enlarged, relocated, or reconstructed shall be located upon lots containing the following areas:

1. No requirements for commercial uses in this district, except to meet fire regulations.
2. One thousand five hundred (1,500) square feet of lot area shall be required for each apartment built above ground floor.
3. No lot shall have less than fifty (50) feet of minimum street frontage. For lots within a cul-de-sac – width shall be measured along radius at the front yard setback line.”

Section XIII: Subsection (D) of Section 410.220 – “I-1” Light Industrial District, is hereby amended to read as follows:

“D. Intensity of Use Regulations. A building, structure, or use allowed in this district may occupy all that portion of the lot except for that area required for off-street parking and off-street loading and unloading and their access roads and except as provided in the yard regulations. No lot shall have less than fifty (50) feet of minimum street frontage. For lots within a cul-de-sac – width shall be measured along radius at the front yard setback line.”

Section XIV: Subsection (D) of Section 410.230 – “I-2” Heavy Industrial District, is hereby amended to read as follows:

“D. Intensity of Use Regulations.

1. A building, structure or use allowed in this district may occupy all that portion of a lot except for the area required for off-street parking, off-street loading and unloading and their access roads and as otherwise required in supplementary district regulations and yard regulations.
2. In the case where the required off-street parking and/or loading and unloading will be provided within the building or structure, then the building or structure may cover the entire lot except as otherwise required in yard regulations.
3. No lot shall have less than fifty (50) feet of minimum street frontage. For lots within a cul-de-sac – width shall be measured along radius at the front yard setback line.”

Section XV: Subsection (A) of Section 410.260 – Qualifications and Supplementation to Districts, is hereby amended by adding a new sub-paragraph Thirteen (13), to read as follows:

“A. The district regulations hereinafter set forth in this Section qualify or supplement, as the case may be, the district regulations appearing elsewhere in this regulation.

13. Construction within lots that would require sidewalks as part of the normal platting process, overall transportation plan, or at the determination of the Planning and Zoning Administrator, shall have sidewalks constructed as part of the lot development prior to final inspection.”

Section XVI: All other provisions of Chapter 410 not specifically amended herein shall remain in full force and effect.

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

CERTIFICATION

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

Paula Henderson, City Clerk

ORDINANCE COVER SHEET

Bill No. 2023-61

Ordinance No. _____

**“AN ORDINANCE AMENDING MULTIPLE SECTIONS WITHIN CHAPTER
415 OF THE BOLIVAR MUNICIPAL CODE REGARDING SUBDIVISION
REGULATIONS AS TO FINAL PLAT REGULATIONS AND FEE CHART.”**

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 MULTIPLE SECTIONS WITHIN CHAPTER
415 OF THE BOLIVAR MUNICIPAL CODE REGARDING SUBDIVISION
REGULATIONS AS TO FINAL PLAT REGULATIONS AND FEE CHART.”**

Be it Ordained by the Board of Aldermen of the City of Bolivar, Missouri, that the Bolivar Municipal Code is hereby amended as follows:

Section I: Subsection (C) of Section 415.060 – Final Plat, is hereby amended by: (i) Amending subsection (C)(6); and (ii) Adding a new subsection (C)(12), with said amendments to read as follows:

“C. Extent and Manner of Physical Improvements. As a condition to the approval of a final plat, the subdivider shall agree to install the following improvements:

6. Sidewalks. Sidewalks shall be as follows:

- a. All Residential Districts including MHS and MHD. Four (4) feet wide on one (1) side of the street.
 - i. Residentially zoned are permitted to construct sidewalks at time of lot development.
 - ii. Sidewalks within the radius of a cul-de-sac shall be designed and constructed along the full radius of the cul-de-sac and properly returning to the street on the opposite side.
- b. All Commercial Zoning Districts. Five (5) feet wide on both sides of the street.

- 12. Construction within lots that would require sidewalks as part of the normal platting process, overall transportation plan, or at the determination of the Planning and Zoning Administrator shall have sidewalks constructed as part of the lot development prior to final inspection.”

Section II: Section 415.110 – Fee Chart, is hereby amended to read as follows:

SECTION 415.110 – FEE CHART.

Boundary Change / Lot Consolidation:

Filing fee, review, processing and recording	\$125.00
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Lot Split:

Filing fee, review, processing and recording	\$185.00
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Preliminary Plat:

Filing fee, review and processing	\$200.00
Certified mailing	Current postal rates

Final Plat:

Filing fee, internal review, processing and recording of major subdivision	\$675.00
Filing fee, internal review, processing and recording of minor subdivision	\$225.00
Review by consultant	Per Section 415.020(D)
Original performance bond	\$120.00
Each additional performance bond	\$80.00

Zoning Change:

Filing fee, internal review and processing	\$250.00
Mailing	Current postal rates

Board of Adjustment:

Appeal and special use permit filing fee and processing	\$150.00
Variance filing fee and processing	\$500.00
Mailing	Current postal rates

The City's cost for professional services for appeals and variances shall be paid by the applicant

Street Name Change:

Filing fee, review, processing, and recording	\$325.00
Mailing	Current postal rates

Vacating:

Filing fee, review, processing, and recording	\$325.00
Mailing	Current postal rates

Section III: All other provisions of Chapter 415 not specifically amended herein shall remain in full force and effect.

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

CERTIFICATION

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

Paula Henderson, City Clerk

ORDINANCE COVER SHEET

Bill No. 2023-62

Ordinance No. _____

**“AN ORDINANCE APPROVING A CONTRACT WITH CHARLES FRASER
AND LINDA FRASER FOR PURCHASE OF REAL ESTATE WITHIN 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 A CONTRACT WITH CHARLES FRASER
AND LINDA FRASER FOR PURCHASE OF REAL ESTATE WITHIN 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 hereby ratifies and has authorized an agreement with Charles Fraser and Linda Fraser, for the purchase of certain real estate within the City of Bolivar, with such contract terms to be in the form attached hereto as Exhibit “A” and made a part hereof by reference.

Section II: The Mayor was at all times authorized and directed to enter into an agreement as described above for and on behalf of the City.

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

CERTIFICATION

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

Paula Henderson, City Clerk



Vacant Land Sale Contract

This Contract has legal consequences. If you do not understand it, consult your attorney.

This Vacant Land Sale Contract ("**Contract**") is made by and between:

The City of Bolivar, Missouri ("Buyer") and the undersigned "Seller".

1. PROPERTY.

Seller agrees to sell and Buyer agrees to buy the real estate located in the municipality of (if incorporated) Bolivar
(if left blank, deemed unincorporated and outside of municipal boundaries) and commonly known as:

Section	Township	Range	Street Address	City	MO	Zip Code	County
11	33	23W	19 West Lakewood Drive	Bolivar	MO	65613	Polk

☐ (Check box if legal description attached)

If no legal description is attached, then legal description on Seller's vesting deed(s) to govern.

Such real estate, together with all attached improvements and fixtures thereon (unless specifically excluded below), all rights, privileges and easements appurtenant thereto, and any item of personal property specifically included below, are collectively the "Property".

2. INCLUSIONS AND EXCLUSIONS.

The Purchase Price and the Property includes (but is not limited to) all permanently attached equipment and fixtures not specifically excluded below which now exist and are located on the real estate, all of which Seller warrants to convey free and clear. *Note: This Contract, and not the Seller's Disclosure Statement, multiple listing or other promotional material provides for what is included in this sale. To avoid misunderstanding, list below, as "included" or "excluded", any items which may be subject to question.*

The following items are also **included** in the sale (e.g., list any non-affixed equipment, machinery or other personal property to be included):

The following items are **excluded** from the sale (e.g., list any items reserved, leased or otherwise not owned by Seller such as satellite dish equipment):

3. PURCHASE PRICE/EARNEST MONEY.

The "Purchase Price" for the Property to be paid by Buyer (subject to adjustments as provided herein) is: \$ 36,500.00

The "Seller Concessions" (if any) to be credited by Seller at Closing (see §10) are (\$0 if none stated): \$ _____

The "Earnest Money" to be applied to Purchase Price at Closing is (if applicable, check one below) \$ _____

☐ has been provided (recipient to complete "Receipt & Acknowledgement" following this Contract)

☐ shall be delivered by Buyer to the Escrow Agent no later than ten (10) days after the Effective Date (unless otherwise specified).

All Earnest Money shall be delivered to _____ ("Escrow Agent").

Note: If additional Earnest Money is to be supplied at any time prior to Closing, or if any Earnest Money is to be treated as non-refundable, attach an appropriate rider, such as MSC-2001R (Earnest Money Rider). See also §8 below.

Escrow Agent shall confirm its deposit of any Earnest Money upon request by any party, and may retain any interest earned thereon. Buyer shall pay the balance of the Purchase Price, by any form of funds acceptable to Closing Agent ("Funds"), at Closing.

4. CLOSING.

Subject to the terms of this Contract, this sale will be closed (meaning the unconditional release and exchange of the Deed for the Purchase Price, together with all other documents and Funds required by this Contract, the "Closing") at the office of (the Title Company identified at §6 unless otherwise specified) Polk County Title Company ("Closing Agent") at

1320 West Broadway, Bolivar, MO on September 4, 2023 (the "Closing Date").

Specify Location

Month

Day

Possession and all keys will be delivered to Buyer at Closing. **Note: Attach a rider if possession is to be transferred other than as of Closing:** See e.g., RES-3010 (Residential Lease); MSC-2080R (Possession by Buyer Prior to Closing); MSC-2090R (Possession by Seller After Closing); MSC-2085R (Limited Purpose Entry by Buyer Prior to Closing).

Brokers are not responsible for delivery of keys. Buyer should change locks following possession.

Unless specified otherwise, Seller warrants that the Property will be vacant as of the time of Closing (e.g., except for tenant(s) in possession pursuant to a lease approved pursuant to this Contract), and in its present condition (together with any improvements or repairs required by this Contract), ordinary wear and tear excepted, and free of any debris or personal property not included above. **(Note: If the Property is to remain tenant occupied, please complete and attach Rental Property Rider MSC-2035R).**

5. APPRAISAL/ FINANCING. (Check all applicable boxes)

Note: A lender's loan approval process does not always include a traditional appraisal. Different types of "appraisals" are available and underwriting requirements vary. If Buyer's performance under this Contract is to be independently conditioned upon the Property appraising at the Purchase Price, Buyer should check box A and complete the following.

☐ **A. Appraisal.** Buyer's performance under this Contract is contingent upon the Property appraising at not less than the Purchase Price, by an appraiser selected by Buyer and licensed by the State of Missouri (or selected by Buyer's lender if this Contract is also contingent on financing). If the appraised value is less than the Purchase Price, Buyer may request a reduction in the Purchase Price (but not less than the appraised value). If Buyer desires to act on this contingency, Buyer must deliver a written request (and a copy of the appraisal) to Seller no later than _____ days (25 if none stated) after the Effective Date. **Note:** MSC-2020N Appraisal Notice (Part A) may be used for this purpose. If Buyer does not timely deliver the Appraisal Notice to Seller, this contingency shall be deemed waived. If the parties do not reach a written agreement to reduce the Purchase Price as requested within _____ days (5 if none stated)

after delivery of the Appraisal Notice to Seller (the "**Appraisal Resolution Deadline**"), then this Contract shall automatically terminate (with Earnest Money returned to Buyer, subject to §8) unless Buyer waives this contingency by delivering Notice thereof to Seller on or before the Appraisal Resolution Deadline. **Note:** *MSC-2020N (Part C) may be used for this purpose.* If the Purchase Price is reduced, the loan amount in Buyer's financing contingency (if any) shall be proportionately reduced.

☒ **B. Not Contingent Upon Financing.** Although not a condition to performance, Buyer may finance any portion of Purchase Price.

☐ **C. Nonconventional.** Attach Government Loan (MSC-2011R) Seller Financing (MSC-2012R) or Assumption (MSC-2013R) Rider.

☐ **D. Conventional.** Buyer agrees to do all things reasonably necessary, including but not limited to completing a loan application, paying for a credit report, appraisal and any other required fees, providing all information required by lender and otherwise cooperating fully to make a good faith effort to obtain the financing described below. If Buyer does not deliver Notice, provided by Buyer's lender, to Seller of Buyer's inability to obtain a loan on the terms described below, by 5:00 p.m. on the date (the "**Loan Contingency Deadline**") which is ____ days (25 if none stated) after the Effective Date, then this contingency shall be deemed waived and Buyer's performance under this Contract shall no longer be conditioned upon Buyer obtaining financing; provided however, if such lender will not give Buyer such Notice, then Buyer may directly notify Seller (on or before the Loan Contingency Deadline) by providing a notarized affidavit that Buyer has timely complied with all of the terms of this paragraph and that despite request, Buyer was unable to obtain such Notice from lender (e.g., see MSC-2010A "Buyer's Financing Contingency Affidavit" or MSC-2010B "Non-Individual Buyer's Financing Contingency Affidavit"). If Buyer has complied with the terms of this paragraph and has timely provided Notice to Seller of Buyer's inability to obtain a loan on the terms described below, then this Contract shall terminate with Earnest Money to be returned to Buyer (subject to §8).

(Complete one or both) Loan amount: ____% of the Purchase Price, or \$ ____.

Initial interest rate not to exceed: ____%. Amortization term ____ years.

Rate Type (check one): ☐ Fixed ☐ Adjustable ☐ Other: ____.

Other terms (N/A if blank): ____.

Note: If the Loan Contingency Deadline passes without a termination, Buyer remains obligated under this Contract and must have available all Funds required to close. A "loan commitment" or "preapproval" does NOT guarantee that Buyer's loan will actually fund.

6. TITLE/SURVEY. Note: Any Seller paid Title Fees set forth below are **in addition** to any "Seller Concessions" (see §10).

Seller shall transfer marketable title to the Property subject only to the Permitted Exceptions, as directed by Buyer, by (unless otherwise specifically agreed) general warranty deed (the "**Deed**"), properly executed and in recordable form.

Within ____ days (10 if none stated) after the Effective Date (check applicable box below):

☐ **A.** Seller shall deliver to Buyer a commitment (the "**Title Commitment**") to issue a current ALTA owner's policy of title insurance in the amount of the Purchase Price (the "**Owner's Policy**"), **both at Seller's cost.**

☐ **B.** Seller shall deliver to Buyer a Title Commitment to issue an Owner's Policy (**cost of both to be split 50/50 between parties**).

☐ **C.** Seller shall deliver to Buyer a Title Commitment, at **Seller's cost**, to issue an Owner's Policy at **Buyer's cost.**

☒ **D.** Buyer may order a Title Commitment to issue an Owner's Policy (**both at Buyer's cost**).

The Title Commitment and Owner's Policy shall be issued by ____ Polk County Title Company (the "**Title Company**").

Buyer, at its sole option, expense and liability, may also obtain a survey of the Property ("**Survey**") to confirm its legal description and determine if there are any defects, encroachments, overlaps, boundary line or acreage discrepancies, or other adverse matters that may be disclosed. **Note:** All surveys are not alike. Buyer should consult with its lender and Title Company as to their survey requirements and ability to provide full survey coverage. MSC-2500 (Survey/Elevation Certificate Order Form) may be used to indicate the type of survey or service Buyer selects and the company to perform the same.

Buyer has ____ days (20 if none stated) to review the Title Commitment after its receipt, including (except as set forth in §7B with respect to subdivision matters) all use and other restrictions, rights of way and easements, and all other recorded documents which Buyer may desire to obtain (the "**Review Period**"), and to deliver Notice to Seller of any objections which Buyer has to any matters shown or referred to therein and/or the Survey ("**Objections**"); provided, however, that if box 6D is checked, then Buyer has ____ days (20 if none is stated) after the Effective Date (which shall be deemed to be the "Review Period") to review all such matters and deliver Notice of any Objections to Seller. **Note:** MSC-2055N (Title & Survey Notice) may be used to facilitate the delivery of any Objections.

If Buyer timely objects, Buyer must also deliver a copy of the Survey and/or Title Commitment to Seller pertaining to such Objections. Seller has ____ days (7 if none stated) after receipt of Buyer's Objections to agree in writing to correct the same, prior to Closing, at Seller's expense. If Seller does not so agree, then this Contract shall automatically terminate unless Buyer, within ____ additional days (3 if none stated) after Buyer's receipt of Seller's response to Buyer's Objections, agrees in writing to accept title without correction of such Objections. **Note: If Seller fails to timely respond to Buyer's Objections, then Seller shall be deemed to have refused to agree to correct any of them.** If the Contract is terminated under this Section, then the Earnest Money is to be refunded to Buyer (subject to §8). If any defect objected to causes a failure of marketable title, then Seller shall be liable for any survey and title charges. Seller is solely responsible and liable for clearing any title exception that arises between the Effective Date and Closing. Any existing monetary lien (other than a lien created as a result of Buyer's actions, and any taxes or assessments to be prorated at Closing) may be paid out of the Purchase Price proceeds. Subject thereto, any item shown (or which could have been shown) on the Survey or Title Commitment for which Buyer does not timely deliver a Notice of Objection shall be deemed waived, and together with all laws and zoning ordinances, are collectively referred to herein as the "**Permitted Exceptions**". The Owner's Policy must include mechanic's lien coverage. Subject to any Seller Concessions (see §10), Buyer is solely responsible for the cost of any lender title insurance policy.

7. INSPECTIONS.

A. General. The Property is being sold in its present condition, with no warranties, expressed or implied (except as may be given to Buyer in writing). Conditions of the Property that are disclosed or clearly visible should be considered by Buyer in setting the Purchase Price, or by making correction of such conditions by Seller a requirement of this Contract. Notwithstanding anything herein to the contrary, Buyer may inspect (or appraise) the Property or have it inspected (or appraised) by others on Buyer's behalf. Buyer agrees to immediately repair any damage to the Property, and to indemnify and hold Seller harmless from and against all claims, costs, demands and expenses, including without limitation reasonable attorney fees and court costs, resulting from any inspection of the Property, which obligations shall survive termination of this Contract. Waiver of any inspection rights under this §7 shall not waive any other rights of Buyer herein. Seller agrees to permit inspections of the Property by any qualified inspector or appraiser selected by Buyer and/or required by Buyer's lender, upon reasonable advance Notice to Seller.

B. Property Data. Within ____ days (5 if none stated) after the Effective Date (the "Property Data Review Period"), Buyer may review additional data regarding the Property, including but not limited to: zoning regulations; subdivision indentures, covenants, declarations and restrictions, association bylaws, rules and regulations, and financial information for the subdivision of which the Property is a part; taxes; school district; square footage of improvements; and the presence of registered sex offenders or other convicted criminals in the area ("Property Data"). If unsatisfied with any Property Data, Buyer may terminate this Contract (with Earnest Money returned, subject to §8) by delivering Notice thereof to Seller prior to expiration of the Property Data Review Period. **Note:** MSC-2049N (Property Data Review Termination Notice) may be used for this purpose. Failure to timely provide such Notice constitutes a waiver of such termination right and Buyer's acceptance of all Property Data.

C. Inspection Reports. Buyer may, at Buyer's option and expense, obtain written inspection reports of the condition of the Property as reasonably deemed necessary by Buyer or its lender, including but not limited to the condition or presence (if any) of: flood plain status; environmental hazards; plumbing, including water well and irrigation, sewer, septic and waste water treatment systems; electrical systems and equipment; gas lines; soils and drainage; **Note:** The availability of insurance must also be ascertained during the Inspection Period, including but not limited to homeowner's and flood insurance, and the possibility that premiums may increase over the amount previously charged for insurance coverage(s).

D. Inspection Notice. Buyer must furnish a complete copy of the relevant written inspection report(s) to Seller, along with a written list of any unacceptable condition(s) noted therein (the "Inspection Notice", See MSC-2050N), within ____ days (10 if none stated) after the Effective Date (the "Inspection Period"); but if an inspection report indicates a specialist is required for further inspection on a particular area(s) of the Property (a "Specialist Report"), Buyer may give Notice of same to Seller (prior to expiration of the Inspection Period) and receive an additional ____ days (5 if none stated) to provide the Inspection Notice. **Note:** MSC-2047N (Notice of Additional Time for Specialist Report) may be used for this purpose. All inspection reports, including further specialist evaluations, are the sole responsibility of Buyer, and not Seller. **Note: Buyer may submit only 1 Inspection Notice. It must include all matters unacceptable to Buyer and a copy of all relevant inspection report(s)/Specialist Report(s). Buyer may not object to anything that is not in an inspection report or Specialist Report.** Failure to perform any inspection or to timely deliver an Inspection Notice constitutes a waiver and acceptance by Buyer of all conditions.

If an Inspection Notice is timely given, it shall state if:

- (1) Buyer is satisfied with all inspections;
- (2) There are unacceptable conditions to be satisfied by Seller (prior to scheduled Closing Date, unless otherwise specified); or
- (3) Buyer elects to terminate the Contract, with Earnest Money returned to Buyer (subject to §8), excepting only as follows:

LIMITATION of inspection rights (only applies if the following box is checked):

☐ (Check Box only if applicable) Buyer waives its right to unilaterally terminate the Contract (i.e., Buyer waives option (3) above). Buyer must give Seller an opportunity to correct, prior to the scheduled Closing Date, unacceptable conditions noted (i.e., Buyer's Inspection Notice must select from only option (1) or (2) above).

WAIVER of inspection rights (only applies if the following box is checked):

☐ (Check Box only if applicable) Buyer waives its right to object to any Property Data or to submit an Inspection Notice with respect to any matter described in this §7.

E. Resolution Period. If this Contract is not terminated as provided above, the parties shall have ____ days (10 if none stated) after Seller's receipt of the Inspection Notice (the "Resolution Period") to reach a written agreement as to (a) who will complete and pay for the correction of any unacceptable conditions; or (b) a monetary adjustment at Closing in lieu thereof; or this Contract will automatically terminate with Earnest Money to be returned to Buyer (subject to §8). Either a written commitment by (a) Seller to meet all requirements originally submitted by Buyer in the Inspection Notice (at Seller's expense prior to the scheduled Closing Date); or (b) by Buyer to accept the Property without satisfaction of any such requirement; shall constitute an "agreement" for purposes of this paragraph, even if earlier negotiations failed. **Note:** A monetary adjustment may affect the terms of Buyer's loan (e.g., down payment, interest rate and private mortgage insurance), and may also affect Buyer's ability to obtain any required occupancy permit.

F. Municipal/Governmental Inspections. Seller agrees to apply for any required occupancy compliance inspection, including those of any municipal, conservation, fire district or other governmental authority (e.g., back flow certification) at Seller's expense. If the Property does not pass all such inspections, Seller must provide Notice to Buyer within ____ days (15 if none stated) after the Effective Date of any violation or requirement that Seller will not correct or satisfy; **Failure to provide timely Notice eliminates Seller's ability to negotiate any noted inspection violation or requirement, and Seller must correct and satisfy all such matters prior to the scheduled Closing Date.** If Seller timely notifies Buyer of Seller's refusal to correct or satisfy all such matters, Buyer and Seller have ____ days (10 if none stated) after Buyer's receipt of Seller's Notice in which to reach a written agreement as to (a) who will complete and pay to correct and satisfy all such matters; or (b) to a monetary adjustment at Closing in lieu thereof; or this Contract will automatically terminate with Earnest Money to be returned to Buyer (subject to §8). Either a written commitment by (a) Seller to correct and satisfy all such matters, at Seller's expense prior to the scheduled Closing Date; or (b) Buyer to accept the Property without correction or satisfaction of any matter contained in the original report provided; shall constitute an "agreement" for the purposes of this paragraph, even if earlier negotiations failed. **Note:** A monetary adjustment may affect the terms of Buyer's loan (e.g. down payment, interest rate and private mortgage insurance), and also Buyer's ability to obtain any required occupancy permit. Buyer is cautioned not to rely on governmental inspections, and to become independently satisfied with the condition of the Property.

G. Broker Role. Buyer (and all involved real estate licensees, including the broker(s) assisting Buyer and/or Seller and their respective licensees identified in §25 below, collectively, the "Brokers") may be present during any inspection of the Property and "walk-through." Such presence shall only serve to assist in the coordination of and compliance with the terms of this Contract, and not in any way be interpreted as providing Brokers with special knowledge or understanding of any inspection results. The parties will rely only upon inspection results provided by the appropriate expert(s), and acknowledge that Brokers have no expertise or responsibility in determining any defects. The parties will also not rely upon Brokers in any way as to the selection or engagement of a particular company for any inspection, warranty or service. Inspections, warranties and services may be offered by more than one company, and the determination to select and engage a particular company, and the completeness and satisfaction of any such inspection, warranty or service, is the sole responsibility of Buyer. When choosing to engage a lender, inspector, warranty, service,

title or repair company, or any other service provider, Buyer should consider, but not be limited by, the existence of errors and omissions insurance, liability insurance, business and professional licensure, membership in professional associations and years of experience. **Note:** Buyer may use form MSC-2045 (Buyer's Inspection Authorization) to coordinate this process.

Note: Under Missouri law, Brokers are immune from liability for statements made by engineers, land surveyors, geologists, environmental hazard experts, wood destroying inspection and control experts, termite inspectors, mortgage brokers, home inspectors, or other home inspection experts unless: (1) the statement was made by a person employed by a Broker; (2) the person making the statement was selected and engaged by the Broker; or (3) the Broker knew prior to Closing that the statement was false (or acted in reckless disregard as to whether the statement was true or false). A Broker shall not be the subject of any action and no action shall be instituted against a Broker for any information contained in any Seller disclosure furnished to Buyer, unless the Broker is a signatory to such, knew prior to Closing that the statement was false, or acted in reckless disregard as to whether it was true or false. Acting as a courier of documents shall not be considered to be making any statement contained in such documents.

8. DISPOSITION OF EARNEST MONEY AND ESCROW ITEMS.

Notwithstanding anything herein to the contrary, Escrow Agent and/or Closing Agent (as the case may be, "Escrow Holder") shall not distribute the Earnest Money or any other escrowed funds, personal property, or documents ("Escrow Items") held by it ("Escrow Funds") without the written consent of all parties to this Contract (signatures on the Closing Statement may constitute such consent). Otherwise, Escrow Holder shall continue to hold said Escrow Funds in escrow until: (1) Escrow Holder has a written agreement signed by all parties consenting to its disposition; (2) a civil action is filed to determine its disposition (including an interpleader filed by Escrow Holder), at which time the Escrow Funds and Escrow Items may be paid into court, less any attorney fees, court costs and other legal expenses incurred by Escrow Holder in connection therewith; (3) a court order or final judgment mandates its disposition; or (4) as may be required by applicable law. A Broker who is holding any Escrowed Funds in dispute between the parties is required by §339.105.4 RSMo to report and deliver the moneys to the State Treasurer within 365 days of the initial projected Closing Date. Escrow Holder is hereby authorized to report and deliver any such moneys to the State Treasurer at any time following sixty (60) days after the initial projected Closing Date (absent receipt of written consent of all parties as set forth above). **Note: If an Escrow Holder who is not a licensed real estate broker requires that a separate escrow agreement be executed by the parties, then those separate terms may supersede the terms of this Contract.** Whenever this Contract provides for the return of Earnest Money to Buyer, Buyer agrees that any expenses incurred by or on behalf of Buyer may be withheld by Escrow Holder and paid to the applicable service provider(s).

9. LOSS; CONDEMNATION.

Risk of loss to improvements on the Property shall be borne by Seller until Closing. Seller agrees to maintain Seller's current fire and extended coverage insurance (if any) on the Property until Closing. Seller shall do ordinary and necessary maintenance, upkeep and repair to the Property through Closing. If, before Closing, all or any part of the Property is taken by eminent domain, or if a condemnation proceeding has been filed or is threatened against the Property or any part thereof, or if all or any part of the Property is destroyed or materially damaged, then Seller shall promptly provide Notice to Buyer of any such event, together with copies of any written communications to and from the condemning authority and/or insurer (as the case may be), the policy limits and (if known) the amount of proceeds payable on account of any physical damage to the Property, and whether Seller intends to restore, prior to the scheduled Closing Date, the Property to its condition as of the Effective Date. If Seller restores the Property to its prior condition before the scheduled Closing Date, then Buyer and Seller shall proceed with the Closing. **Note: MSC-2510N (Property Damage Notice) and MSC-2520N (Taking Notice) may be used to deliver Notice of any Property damage (or Taking) and any election made in connection therewith.**

If the Property is not to be restored to its prior condition by Seller before the scheduled Closing Date, then Seller shall promptly provide Buyer with a copy of any policy(ies) of insurance (or authorize that it be made available), the name and number of the agent for each policy and written authorization (if needed) for Buyer to communicate with the insurer. Buyer may then either: (1) proceed with the transaction and be entitled to all insurance proceeds (and/or condemnation payments and awards), if any, payable to Seller relating to any physical damage caused to the Property, in which case the amount of any such payments theretofore made to Seller (plus the amount equal to any deductible not covered by insurance) shall be a credit against the Purchase Price otherwise payable by Buyer at Closing, and Seller shall assign to Buyer all such remaining claims and rights to or arising out of any such casualty or taking, including the right to conduct any litigation with respect thereto; or (2) rescind the Contract, and thereby release all parties from further liability hereunder, in which case the Earnest Money shall be returned to Buyer (subject to Section 8). Buyer shall give Notice of Buyer's election to Seller within 10 days after Buyer has received Notice of such damage or destruction and the aforesaid insurance information, and Closing will be extended accordingly, if required (i.e., if such information is not received by Buyer more than 10 days prior to the date scheduled for Closing). Seller shall not settle any claim regarding a taking of any part of the Property by eminent domain or condemnation prior to the Closing (or earlier termination of this Contract) without the prior written approval of Buyer, which approval shall not be unreasonably withheld, conditioned or delayed. Failure by Buyer to so notify Seller shall constitute an election to rescind this Contract. A rescission hereunder does not constitute a default by Seller. If Buyer elects to proceed to Closing and Seller has agreed to finance a part of the Purchase Price, then Buyer must use any insurance proceeds to restore the improvements. The provisions of this Section shall survive Closing.

10. ADJUSTMENTS AND CLOSING COSTS.

Adjustments, charges and Closing costs are agreed to be paid by the parties with sufficient Funds to satisfy their respective obligations hereunder, as of the date of Closing. Such matters and the following prorations shall be itemized on a closing statement prepared by Closing Agent and executed by Buyer and Seller at or prior to Closing (the "Closing Statement"), together with all other documents required of them pursuant to this Contract and/or customarily required by Closing Agent to complete the Closing. The parties hereby specifically permit the involved Broker(s) to obtain and retain copies of both Buyer's and Seller's Closing Statements as required by 20 CSR 2250-8.150. **Note: Buyer is cautioned to always call to confirm instructions before sending any Funds via wire transfer.**

Buyer shall pay for (where applicable):

- (a) hazard insurance premium(s) from and after Closing;
- (b) flood insurance premium if required by lender;
- (c) fees for any Survey or appraisal ordered by or for Buyer;

- (d) Title Company charges (e.g., Closing, recording, escrow, wiring and closing protection letter fees) customarily paid by a buyer in the County where the Property is located;
- (e) any lender charges (e.g., appraisal/credit report fees, loan discount "points", loan origination/funding fees and other loan expenses);
- (f) any inspections ordered by or for Buyer;
- (g) special taxes, subdivision and any other owner association assessments ("**Special Assessments**") levied after Closing;
- (h) the value of any heating oil or propane gas left in any tank at the Property (based on supplier current charges);
- (i) agreed upon repairs;
- (j) any applicable municipal, conservation, fire district or other governmental authority occupancy compliance permit fees (; and
- (k) any commission or other compensation due from Buyer to the Broker(s).

Seller shall pay for (where applicable):

- (a) existing liens (recorded and unrecorded) and existing loans on the Property (if not assumed by Buyer);
- (b) any Seller Concessions;
- (c) Title Company charges (e.g., Closing, release, escrow, wire and closing protection letter fees) customarily paid by a seller in the County where the Property is located;
- (d) any required municipal, conservation, fire district or other governmental authority occupancy compliance inspection fees;
- (e) so-called "one-time" Special Assessments levied before Closing;
- (f) agreed upon repairs; and
- (g) any commission or other compensation due from Seller to the Broker(s).

The parties shall prorate and adjust between them at Closing (based on a 30 day month), with Seller to pay for day of Closing:

- (a) current rents collected by or on behalf of Seller (Seller to receive rent for day of Closing), with rents delinquent over 30 days to be collected by Seller and not adjusted
- (b) general taxes (based on assessment and rate for current year, if both are available, otherwise based on previous year);
- (c) all other profits, royalties, tolls or earnings arising out of or in connection with the Property ("**Income**") provided that no proration shall be made to any Income of which any portion is more than thirty (30) calendar days past due, which delinquent Income may be collected by Seller. Buyer shall, upon receipt, turn over to Seller any Income received by Buyer after Closing pertaining to any time period prior to Closing and for which no adjustment has been made, after deducting and crediting any amounts due to Buyer for any time period after Closing
- (d) any installments of Special Assessments becoming due and payable during the calendar year of Closing;
- (e) subdivision upkeep assessments and monthly association fee;
- (f) flat rate utility charges (including water, sewer and trash); and
- (g) boat dock fees.

Seller Concessions: Notwithstanding the foregoing, at (and only upon) Closing, Seller shall pay ("**Seller Concessions**") up to, but not to exceed the amount set forth at §3 towards Buyer's Closing costs, prepaids, inspections, lender fees, charges and expenses, Title Commitment, Owner's Policy or lender title insurance policy costs and fees ("**Title Fees**") paid by Buyer, or any other expenses/fees associated with the Closing, all as approved by Buyer's lender (but not to include the cost of any home warranty, Title Fees paid by Seller or any brokerage or transaction fees charged by Buyer's Broker).

11. BINDING EFFECT/ASSIGNABILITY/SECTION 1031 EXCHANGE.

This Contract is binding on and shall inure to the benefit of the parties and their respective heirs, successors and permitted assigns. Buyer may not assign this Contract without the written consent of Seller if: (a) Seller is taking back a note and deed of trust as part of the Purchase Price, or (b) Buyer is assuming the existing note. Assignment does not relieve the parties from their obligations under this Contract. The parties acknowledge that Buyer may desire to acquire, and/or Seller may desire to sell, the Property as part of a like-kind exchange ("Exchange") pursuant to §1031 of the Internal Revenue Code (the "Code"). Each party agrees to cooperate with the other and its qualified intermediary/ third-party facilitator in connection with any such Exchange, provided however, in no event shall Closing hereunder be delayed or affected by reason of an Exchange, nor shall consummation of an Exchange be a condition precedent or subsequent to any obligations of the parties under this Contract. No party shall be required to incur any cost or expense, or to acquire or hold title to any real property, for purposes of consummating an Exchange at the request of another party (the "Requesting Party"). In addition, no party shall, by this Contract or acquiescence to an Exchange by a Requesting Party, have its rights or obligations hereunder affected in any manner, or be deemed to have warranted to a Requesting Party that such Exchange in fact complies with the Code. A Requesting Party shall reimburse each other party for any cost or expense incurred by such non-requesting party with respect to an Exchange.

12. ENTIRE AGREEMENT/MODIFICATION.

This Contract and any rider or attachment hereto (if any) constitute the entire agreement between the parties hereto concerning the Property. There are no other understandings, written or oral, relating to the subject matter hereof. This Contract may not be changed, modified or amended, in whole or in part, except in writing signed by all parties.

13. DEFAULT/REMEDIES.

If either party defaults in the performance of any obligation under this Contract, the party claiming a default shall notify the other party in writing of the nature of the default and the party's election of remedy. The notifying party may, but is not required to, provide the defaulting party with a deadline for curing the default. Following a default by either Seller or Buyer, the other party shall have the following remedies:

A. Seller Defaults. If Seller defaults, Buyer may: (1) specifically enforce this Contract and recover damages suffered by Buyer as a result of the delay in the acquisition of the Property; (2) terminate this Contract by Notice to Seller, and agree to release Seller from liability upon Seller's release of the Earnest Money and reimbursement to Buyer for all actual costs and expenses incurred by Buyer (and which are to be specified in Buyer's Notice of default) as liquidated damages and as Buyer's sole remedy (the parties recognizing that it would be extremely difficult, if not impossible, to ascertain the extent of actual damages caused by Seller's breach, and that return of the Earnest Money plus all actual costs and expenses incurred by Buyer represents as fair an approximation of such actual damages as the parties can now determine); or (3) pursue any other remedy and damages available at law or in equity. If Buyer elects to terminate this Contract, the Earnest Money, less any expenses incurred by or on behalf of Buyer, shall be returned to Buyer (subject to §8). Buyer's

release of Seller shall not relieve Seller's liability (if any) to the Broker assisting Seller pursuant to any listing or other brokerage service agreement between them.

B. Buyer Defaults. If Buyer defaults, Seller may: **(1)** specifically enforce this Contract and recover damages suffered by Seller as a result of the delay in the sale of the Property; **(2)** terminate this Contract by Notice to Buyer, and (subject to §8) retain the Earnest Money as liquidated damages and as Seller's sole remedy (the parties recognizing it would be extremely difficult, if not impossible, to ascertain the extent of actual damages caused by Buyer's breach, and that the Earnest Money represents as fair an approximation of such actual damages as the parties can now determine); or **(3)** pursue any other remedy and damages available at law or in equity. If Earnest Money is retained by Seller as liquidated damages, any right or interest of the Broker assisting Seller with respect thereto shall be as set forth in the listing or other brokerage service agreement entered into between them.

14. PREVAILING PARTY.

In the event of any litigation between the parties pertaining to this Contract, the prevailing party shall be entitled to recover, in addition to any damages or equitable relief, the costs and expenses of litigation, including court costs and reasonable attorney fees. The provisions of this Section shall survive Closing or any termination of this Contract.

15 SELLER'S DISCLOSURE STATEMENT. (check one)

☒ **A.** Buyer confirms that before signing this offer to purchase, Buyer has received a completed Seller's Disclosure Statement for this Property. The Seller's Disclosure Statement is not a substitute for any inspection that Buyer may wish to obtain. Buyer is advised to address any concerns Buyer may have about information in the Seller's Disclosure Statement by use of conditions to performance under this Contract.

☐ **B.** Seller agrees to provide Buyer with a Seller's Disclosure Statement within ____ days (1 if none stated) after the Effective Date. Buyer has ____ days (3 if left blank) after delivery of the Disclosure Statement to review it and deliver Notice to Seller if this Contract is to be terminated (with Earnest Money to be returned to Buyer subject to §8). If Buyer does not timely deliver Notice of termination to Seller, then Buyer shall be deemed to have accepted the Disclosure Statement without objection.

☐ **C.** No Seller's Disclosure Statement will be provided by Seller.

Seller confirms that the information in the Seller's Disclosure Statement (if any) is (or when delivered will be) accurate, to the best of Seller's knowledge. Seller will fully and promptly disclose in writing to Buyer any new information pertaining to the Property that is discovered by or made known to Seller at any time prior to Closing and constitutes an adverse material fact or would make any existing information set forth in the Seller's Disclosure Statement false or materially misleading.

16. WALK-THROUGH/VERIFICATION OF CONDITION.

Buyer, its representatives and any inspector whose report prompted a request for repairs, shall have the right to enter and "walk-through" and verify the condition of the Property. A "walk-through" is not for the purpose of conducting any new inspection, but only for Buyer to confirm that: **(1)** the Property is in the same general condition as it was on the Effective Date; and **(2)** any repairs which are required or agreed upon (if any) are completed in a workmanlike manner. Waiver of any inspection does not waive the right to a "walk-through". Closing does not relieve Seller of any obligation to complete any repairs agreed upon or required by this Contract. Seller will arrange, at Seller's expense, to have all utilities turned on during the Inspection Period and during a "walk-through" (unless utilities have been transferred to Buyer). If the Property is then vacant, Buyer shall have the right to have the utilities transferred to Buyer within ____ days (4 if none stated) prior to Closing.

17. SIGNATURES.

This Contract may be executed in multiple counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. For purposes of executing or amending this Contract, or delivering a Notice pursuant hereto, an approved standard form or other written document which is signed and transmitted by any electronic method deemed valid in accordance with the Missouri Uniform Electronic Transactions Act, including but not limited to by facsimile machine, digital signature or a scanned image, such as a pdf via e-mail, is to be treated as an original signature and document.

18. GOVERNING LAW/CONSTRUCTION.

This Contract shall be construed in accordance with the laws of the State of Missouri, including the requirement to act in good faith. The terms "**Seller**" and "**Buyer**" may be either singular or plural masculine, feminine or neuter gender, according to whichever is evidenced by the signatures below. Section captions in this Contract are intended solely for convenience of reference and will not be deemed to modify, restrict or explain any provision of this Contract. If any provision herein shall for any reason be held to be invalid, illegal or unenforceable in any respect, then such invalidity, illegality or unenforceability shall not be deemed to terminate this Contract or to affect any other provision hereof, but rather this Contract shall, to the fullest extent permitted by law, remain in full force and effect and be construed as if such invalid, illegal or unenforceable provision(s) had never been contained herein; provided, however, that such provision(s) may be referred to in order to determine the intent of the parties.

19. NOTICES.

Any notice, consent, approval, request, waiver, objection or other communication (collectively, "**Notice**") required under this Contract (after its acceptance) to be delivered to Seller shall be in writing and shall be deemed delivered to Seller upon delivery thereof to the Broker (or any of its affiliated licensees) assisting Seller, whether as a limited agent, designated agent acting, dual agent or transaction broker. Likewise, any Notice to be delivered to Buyer shall be in writing and shall be deemed delivered to Buyer upon delivery thereof to the Broker (or any of its affiliated licensees) assisting Buyer, whether as a limited agent, designated agent, dual agent, transaction broker or Seller's subagent. Refusal to accept service of a Notice shall constitute delivery of the Notice.

20. RIDERS. The following are attached and incorporated herein as part of this Contract: (check all that apply)

- | | |
|---|--|
| <input type="checkbox"/> Government Loan MSC-2011R | <input type="checkbox"/> Farm Program Review Rider FRM-2020R |
| <input type="checkbox"/> Back-Up Contract MSC-2023R | <input type="checkbox"/> Contingency for Sale of Buyer's Existing Property MSC-2021R |
| <input type="checkbox"/> Contingency for Closing of Buyer's Existing Property MSC-2022R | |
| <input type="checkbox"/> Other _____ | |
| <input type="checkbox"/> Other _____ | |
| <input type="checkbox"/> Other _____ | |

21. SPECIAL AGREEMENTS. (complete only if applicable)

22. LICENSEE PERSONAL INTEREST DISCLOSURE. (complete only if applicable)

is a real estate broker or salesperson, and is (check one or more, as applicable): (insert name of licensee)

☐ a party to this transaction;

☐ a principal of and/or has a direct or indirect ownership interest in ☐ Seller ☐ Buyer; and/or

☐ an immediate family member of ☐ Seller ☐ Buyer. Specify:

23. SOURCE(S) OF BROKER(S) COMPENSATION. (check one, neither or both, as applicable)

☒ Seller ☐ Buyer (Note: actual compensation shall be determined by applicable brokerage service agreements)

Seller and Buyer each represent and warrant to the other and to the Broker(s), that the Broker(s) identified in the Brokerage Relationship Section below is (are) the only real estate broker(s) involved in this sale.

24. BROKERAGE RELATIONSHIP.

Buyer and Seller confirm their receipt of the Broker Disclosure Form prescribed by the Missouri Real Estate Commission, and that disclosure of the undersigned licensee(s) brokerage relationship, as required by law or regulation, was made to the Seller and/or Buyer or their respective Broker (as the case may be), by said undersigned licensee(s), no later than the first showing of the Property, upon first contact, or immediately upon the occurrence of any change to their relationship.

Licensee assisting Buyer is a: (Check appropriate boxes)

☒ Buyer's Limited Agent (acting on behalf of Buyer)

☐ Seller's Limited Agent (acting on behalf of Seller)

☐ Dual Agent (acting on behalf of both Buyer & Seller)

☐ Transaction Broker Assisting Buyer (not acting on behalf of either Buyer or Seller)

☐ Subagent of Seller (acting on behalf of Seller)

☒ (Also check here if serving as a designated agent)

Licensee assisting Seller is a: (Check appropriate boxes)

☒ Seller's Limited Agent (acting on behalf of Seller)

☐ Buyer's Limited Agent (acting on behalf of Buyer)

☐ Dual Agent (acting on behalf of both Seller & Buyer)

☐ Transaction Broker Assisting Seller (not acting on behalf of either Seller or Buyer)

☒ (Also check here if serving as a designated agent)

By signing below, the licensee(s) confirm making timely disclosure of its brokerage relationship to the appropriate parties.

Keller Williams Greater Springfield

Broker's Firm Assisting Buyer

Broker's Firm State License # 2003023935

By (Signature) Educators Realty Group by Hayley Fraser

Licensee's Printed Name: Hayley Fraser

Licensee's State License # 2007011018

Date: 8/7/2023 1:03 PM CDT MLS ID No. (if required):

Keller Williams Greater Springfield

Broker's Firm Assisting Seller

Broker's Firm State License # 2003023935

By (Signature) Educators Realty Group by

Licensee's Printed Name: Hayley Fraser

Licensee's State License # 2007011018

Date: _____ MLS ID No. (if required):

25. FRANCHISE DISCLOSURE.

Although one or more of the Brokers may be a member of a franchise, the franchisor is not responsible for the acts of said Broker(s).

26. SALES INFORMATION.

Permission is hereby granted by Seller and Buyer for the Broker(s) to provide, effective as of and after the Closing, sales information of this transaction, including Purchase Price and Property address, to any multi-listing service, local Association or Board of REALTORS®, its members, member's prospects, appraisers and other professional users of real estate data.

27. FIRPTA.

Seller represents that it is not a foreign person as described in the Foreign Investment in Real Property Tax Act (26 U.S.C. §1445) and agrees to deliver a certificate at Closing to that effect which contains Seller's tax identification number.

28. ANTI-TERRORISM.

Each party hereto represents and warrants to each other party and to the Broker(s), that such party is not, and is not acting, directly or indirectly, for or on behalf of any person or entity, named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224), or with whom you are prohibited to do business with under anti-terrorism laws.

29. ACCEPTANCE DEADLINE/EFFECTIVE DATE.

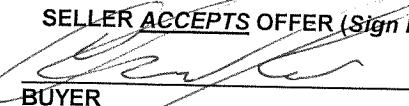
Buyer's offer to purchase the Property shall automatically expire if Seller has not accepted it by 5 p.m., on August 11, 2023 (the "Acceptance Deadline"). This offer may be accepted by: (1) Seller signing it; and (2) providing timely notice of such acceptance (which may be given orally or in writing) to Buyer or to the licensee assisting Buyer (i.e., on or before the Acceptance Deadline). This Contract will become valid and legally binding at such time. The "Effective Date" of this Contract shall be the date adjacent to the signature of the last party to sign this Contract.

DocuSign Envelope ID: 4C07727F-2F48-4968-AD0C-49D91361D203

452 **30. TIME IS OF THE ESSENCE.**

453 **Time is of the essence in the performance of the parties' obligations under this Contract.** All references to a specified time
 454 shall mean Central Time. As used herein, a "day" is defined as a 24-hour calendar day, seven (7) days per week.

455 **SELLER ACCEPTS OFFER (Sign Below)**

456  8/8/23
 457 **BUYER** _____ **Date** _____

458 Printed Name: City of Bolivar, Missouri
Christopher Warwick, Mayor

459 _____
 460 **BUYER** _____ **Date** _____
 461 Printed Name: _____

*If signing on behalf of a trust or other legal entity,
 its name and your title below:*

462 _____

463

464

465

466

467

DocuSigned by:

Charles Michael Fraser 8/10/2023 | 2:40 PM CDT
 SELLER _____

Printed Name: Charles Michael Fraser **Date and Time**
 DocuSigned by:

Linda S Fraser 8/10/2023 | 2:41 PM CDT
 SELLER _____

Printed Name: Linda S Fraser **Date and Time**

*If signing on behalf of a trust or other legal entity, please print
 please print its name and your title below:*

SELLER REJECTS OFFER (Initial) _____

SELLER COUNTER-OFFERS (Initial) _____

Counter Offer form MSC-2040, which amends the terms of
 this offer, is attached and incorporated into this Contract

RECEIPT & ACKNOWLEDGEMENT

Receipt of Earnest Money is acknowledged by the undersigned and will be delivered to Escrow Agent as set forth above.

By (Signature) _____

Licensee's Printed Name: _____

Date: _____

Approved by legal counsel for use exclusively by current members of the Missouri REALTORS®, Columbia, Missouri. No warranty is made or implied as to the legal validity or adequacy of this Contract, or that it complies in every respect with the law or that its use is appropriate for all situations. Local law, customs and practice, and differing circumstances in each transaction, may each dictate that amendments to this Contract be made.

Last Revised 12/31/21.

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ORDINANCE COVER SHEET

Bill No. 2023-63

Ordinance No.

**“AN ORDINANCE RATIFYING CONTRACT WITH DUSTY MATHIS FOR
THE POLICE ACADEMY RECRUITMENT PROGRAM.”**

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: _____ **.**

Bill No. 2023-63

Ordinance No.

**“AN ORDINANCE RATIFYING CONTRACT WITH DUSTY MATHIS FOR
THE POLICE ACADEMY RECRUITMENT PROGRAM.”**

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

Section I: The City hereby ratifies an agreement with Dusty Mathis for participation in the Police Academy Recruitment Program; with such contract terms as 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

**BOLIVAR POLICE DEPARTMENT
POLICE ACADEMY RECRUITMENT AGREEMENT**

THIS POLICE ACADEMY RECRUITMENT AGREEMENT ("Agreement"), is made on this 5th day of June 2023, is between the City of Bolivar, Missouri (City), Police Department of the City of Bolivar, Missouri (Department) and Dusty Mathis, (Recruit)

WHEREAS, the Employee is currently employed as a Police Officer Recruit for the City;

WHEREAS, the Law Enforcement Academy at Drury University (Police Academy) is scheduled to start on the 5th day of June, 2023;

WHEREAS, the City desires that Recruit meet certain minimum training requirements in order to be qualified to perform the duties of a Police Officer for the City; and

WHEREAS, in return for pay and benefits while employed as a Police Officer Recruit and while attending the Police Academy, Recruit agrees to remain employed in good standing with the Bolivar Police Department for at least three (3) years following the first day of employment with the City.

NOW THEREFORE, IN CONSIDERATION FOR THE MUTUAL PROMISES CONTAINED HEREIN, THE CITY/DEPARTMENT AND THE RECRUIT MUTUALLY AGREE AS FOLLOWS:

1. The WHEREAS clauses stated above are incorporated into this agreement by reference.
2. This Agreement in no way changes the "at will" employment relationship between Recruit and City, where either party may terminate the employment relationship at any time and for any reason, with or without notice.
3. This Agreement in no way guarantees employment or any right of employment for Employee. Nor does it have any effect on the authority of the City Administrator, Board of Aldermen for the City, the Police Chief of the department, or their authorized representatives to invoke disciplinary action against Recruit, up to and including termination of employment.
4. The term of this Agreement shall be for three (3) years, beginning on the 5th day of June, 2023 and ending on the 5th day of June, 2026.
5. During the Agreement period, Recruit shall be required to attend coursework and field training exercises and successfully complete the Police Academy. Additionally, Recruit shall be responsible for paying expenses associated with:


- a. Travel to and from the Police Academy training sites;
 - b. Travel to and from Recruit's residence and Bolivar Police Department; and
 - c. Any and all other personal expenses not articulated in this Agreement.
6. Recruit shall devote their full attention while attending the Police Academy and shall diligently perform and successfully complete all assignments of the Police Academy. During the Police Academy, Recruit shall adhere to, and be under the requirements set forth in the City's Police Department written policies and procedures, and as set forth in the City of Bolivar's Employee Manual.
 7. The City of Bolivar shall be responsible for payment of all the costs (up to \$8900.00) to the institution associated with allowing Recruit to attend the Police Academy including tuition, fees, necessary materials, equipment & supplies, and books. The City will have sole discretion to determine whether any materials, equipment, or supplies are "necessary" for Police Academy training, and the City reserves the right to refuse payment or reimbursement for any such item deemed by the City to be unnecessary.
 8. Recruit shall not be assigned other work to be performed for the Police Department during travel time, in-session coursework time and exam time. While enrolled in and attending the Police Academy, Recruit may be assigned other work within the Police Department during normal office hours when class is not scheduled and/or in session.
 9. Following successful completion of the Police Academy, and upon becoming Peace Officer Standards and Training Program (POST) certified, Recruit shall become a sworn Police Officer with the City and be eligible for the same pay and benefits, including increases in pay, similarly as to other Police Officers following City and Departmental guidelines. Following the POST certification, Recruit shall devote their full time and successfully complete Field Training with a mentor Police Officer.
 10. If at any time within the term of this Agreement, the Recruit resigns from employment with the City or is dismissed from that employment with or without cause, or for not completing any of the requirements of this Agreement, then Recruit shall reimburse the City the following:
 - a. One hundred percent (100%) of the Academy Recruit pay received by Recruit while employed by the City and while attending the Police Academy, less the state or federal minimum wage, whichever is greater, at the time it was earned, and/or overtime wages otherwise required to be paid to Recruit under applicable law;
 - b. One hundred percent (100%) of costs for customized work equipment or work apparel provided to Recruit during the Agreement period that would otherwise be unreasonable for another employee to use;

- c. One hundred percent (100%) of the costs associated with the Police Academy paid by the City including tuition, fees, materials, equipment, supplies, and books.
 - d. However, no reimbursement shall be owed by Recruit under this Agreement in the event that Recruit is required to terminate employment due to a disabling illness or injury occurring while in training or while on duty following training or for other circumstances beyond the Recruit's control. Any reimbursement less than the total amount owed by Recruit shall be determined through, and approved by, the Police Chief.
- 11. Recruit specifically agrees that any amount required to be reimbursed to the City under this Agreement, or any portion of said amount may at the City's option, be deducted and retained by the City from any final compensation or other monies owed by the City to the Recruit to the full extent allowed by applicable law.
 - 12. In the event that the City shall choose not to exercise its options set forth in Paragraph 10(d), above, or in the event that Recruit funds available from the exercise of said option in Section 11 herein shall be insufficient to fully reimburse the City pursuant to Section 10 of this Agreement, Recruit shall be personally responsible for the prompt repayment in full to the City of all monies owed by Recruit pursuant to said Section 10 of this Agreement, and all sums due will be immediately due and payable to the City upon demand.
 - 13. Should it become necessary for the City to initiate legal proceedings against Recruit to collect on any balance owed by Recruit for reimbursement to the City under this Agreement, Recruit further agrees to reimburse the City for all additional costs associated with collections, including reasonable attorneys' fees, agencies' fees, and associated operational fees (copies, certifications, postage, etc.), as well as interest charges at the legal rate allowed in the State of Missouri on any balance owed.
 - 14. Severability. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any of the other provisions of this Agreement, all of which other provisions shall remain in full force and effect.
 - 15. The parties agree that this Agreement shall be construed and enforced under the laws of the State of Missouri. Any disputes related in any way to this Agreement will be handled in the Circuit Court of Polk County, Missouri or in the Western District for the Western District of Missouri in Springfield, Missouri.

[SIGNATURE PAGE FOLLOWS]

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 HEREIN.

City of Bolivar, Missouri

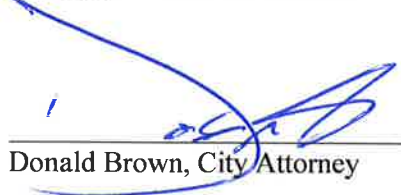

Thomas Relford, City Administrator

08/09/23
Date


Signature of Recruit

08/08/2023
Date

APPROVED AS TO FORM:

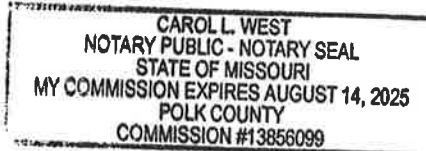

Donald Brown, City Attorney

8-8-2023
Date

SUBSCRIBED AND SWORN BEFORE ME THE 8 DAY OF August, 2023

MY COMMISSION EXPIRES: 8.14.2025


Notary Public



ORDINANCE COVER SHEET

Bill No. 2023-64

Ordinance No.

**“AN ORDINANCE RATIFYING CONTRACT WITH MELINDA SAMSON FOR
THE POLICE OFFICER TUITION REIMBURSEMENT PROGRAM.”**

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: _____ **.**

Bill No. 2023-64

Ordinance No.

**“AN ORDINANCE RATIFYING CONTRACT WITH MELINDA SAMSON FOR
THE POLICE OFFICER TUITION REIMBURSEMENT PROGRAM.”**

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

Section I: The City hereby ratifies an agreement with Melinda Samson for participation in the Police Officer Tuition Reimbursement Program; with such contract terms as 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

BOLIVAR POLICE DEPARTMENT

POLICE OFFICER TUITION REIMBURSEMENT AGREEMENT

THIS POLICE OFFICER TUITION REIMBURSEMENT AGREEMENT ("Agreement"), made on the 26th day of June, 2023, is between the City of Bolivar, Missouri ("City") Police Department of the City of Bolivar, Missouri ("Department") and Melinda Samson ("Officer").

WHEREAS, the Department has accepted Officer as a Police Officer while in Field Training, and hopes to continue employment as a commissioned Police Officer of the Department; and

WHEREAS, Missouri law requires that the Officer meet certain minimum training requirements in order to be qualified to perform duties of a commissioned law enforcement officer for the City of Bolivar, Missouri;

NOW THEREFORE, IN CONSIDERATION FOR THE MUTUAL PROMISES CONTAINED HEREIN, THE CITY, DEPARTMENT AND THE OFFICER MUTUALLY AGREE AS FOLLOWS:

1. This Agreement in no way changes the "at will" employment relationship between the Officer and the City, where either party may terminate the employment relationship at any time and for any reason, and with or without notice.
2. The term of this Agreement will run until the expiration of the three (3) year period beginning with the Officer's first day of employment as a full-time commissioned police officer immediately following either the Officer's completion of the Police Academy; or obtaining a Class-A POST license. This Agreement will be terminated early immediately upon the happening of any of the following events prior to the expiration of the term as set forth above: (i) the failure of the Officer to become employed by the Department as a full-time commissioned police officer within three (3) months of obtaining POST certification; or (ii) in the event that the Officer does become employed by the City, upon the Officer's termination of employment for any reason.
3. The City will be obligated to pay the Officer for Police Academy tuition reimbursement under the following circumstances:
 - a. In the event that the Officer is hired by the City and has been actively employed by the City as a full-time commissioned police officer for a period of eighteen (18) consecutive months immediately following completion of the Police Academy or obtaining a Class-A POST License, the City will pay to the Officer Four Thousand Four Hundred Fifty and no/100s dollars (\$4,450.00) for Police Academy tuition reimbursement.
 - b. In the event that the Officer is hired by the City and has been actively employed by the City as a full-time commissioned police officer for a period of three (3) consecutive years immediately following completion of the Police Academy or obtaining a Class-A POST license, the City will pay to the Officer an additional Four Thousand Four Hundred Fifty and no/100s dollars (\$4,450.00) for Police Academy tuition reimbursement.
 - c. Notwithstanding the foregoing, it is understood by the parties that no portion of the total \$8,900.00 Police Academy tuition reimbursement will be deemed as earned by the Officer until such time as the Officer has been actively employed by the City as a full-time commissioned police officer continuously for the specified periods of time as set forth above. The parties understand and agree that the Officer will not be entitled to any

“pro-rated” portion of the tuition reimbursement from the City prior to passing the required 18-month and 3-year employment periods while remaining continuously employed as required above. In the event of the Officer’s termination of employment for any reason prior to reaching the specified periods of continuous employment, the City will have no further reimbursement obligations to the Officer.

4. Upon the Officer’s completion of the Police Academy or obtaining a Class-A POST license, the City will provide the Officer with Field Training Officer (FTO) training, and any other training offered to probationary police officers for a period of approximately sixteen (16) weeks.
5. The Officer will devote the Officer’s full time and best efforts, with a high degree of moral character in line with the City’s value, to the Police Academy. Officer will diligently perform and complete all assignments made in connection therewith.
6. Neither party may assign their rights or obligations under this Agreement without the prior written consent of the other party.
7. 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.
8. 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.
9. 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.
10. This Agreement will be construed and enforced under the laws of the State of Missouri. Any disputes related in any way to this Agreement will be handled in the Circuit Court of Polk County, Missouri or in the Western District Court for the Western District of Missouri in Springfield, Missouri.
11. 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 HEREIN.

City of Bolivar, Missouri


City Administrator

08/14/23
Date

APPROVED AS TO FORM:

City Attorney

Date

Signature of Officer



8/9/23
Date

SUBSCRIBED AND SWORN BEFORE ME THIS 9th DAY OF August, 2023

MY COMMISSION EXPIRES:

Notary Public

ORDINANCE COVER SHEET

Bill No. 2023-65

Ordinance No. _____

**“AN ORDINANCE AUTHORIZING A CONTRACT WITH THE BOLIVAR R-I
SCHOOL DISTRICT FOR PLACEMENT OF SCHOOL RESOURCE POLICE
OFFICER FOR 2023-2024 SCHOOL YEAR.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

Bill No. 2023-65

Ordinance No. _____

**“AN ORDINANCE AUTHORIZING A CONTRACT WITH THE BOLIVAR R-I
SCHOOL DISTRICT FOR PLACEMENT OF SCHOOL RESOURCE POLICE
OFFICER FOR 2023-2024 SCHOOL YEAR.”**

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 Bolivar R-I School District, for the placement of school resource police officer for the 2023-2024 school year; 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

City of Bolivar

An Agreement Between the Bolivar Police Department and the Bolivar R-I School District for the 2023-2024 School Year

Purpose

This agreement will establish the procedures and operating conditions between the Bolivar Police Department (BPD) and the Bolivar School District, (BSD) for the provision of BPD Officers to work in BSD schools. In addition, this agreement will be used to endorse and preserve the collaboration that already exists between the two entities and reinforce our positive relationship.

General

This agreement by and between the City of Bolivar and Bolivar R-1 School District is entered into this day in 2023.

1. This agreement will be in effect for the 2023-2024 school year. The "school year" will be defined to include the summer school sessions of the Bolivar School District for the summer of 2023, the fall semester of 2023, and the spring semester of 2024.
2. Subject to either party's right to terminate this agreement as set forth below, this agreement will automatically renew for one year upon the beginning of the summer school session in each calendar year unless and until terminated by either party as set forth below.
3. Either party, upon sixty days prior written notice, may terminate this agreement without cause.
4. Notwithstanding the foregoing provisions, both parties will review this agreement during the summer months each year to ensure it is up-to-date and remains in the best interest of both. Both parties may offer ideas for changes and updates to this agreement, during this annual review period, as long as the other party agrees to those changes.
5. The City of Bolivar shall have the status of an Independent Contractor for purposes of this agreement. The police officer(s) assigned to Bolivar School District's schools remain the employees of the City of Bolivar and shall be subject to its control and supervision while working in the school system and during after-school events. However, this will not interfere with working hand in hand with each other to provide a safe environment for school officials, students, or parents.
6. This agreement applies to only the schools lying within the jurisdictional boundaries of the City of Bolivar.
7. Each entity is responsible for the supervision and actions of their own officers.
8. The City of Bolivar agrees, to the extent allowed by law, to indemnify and hold District harmless from and against any and all claims, causes of actions, suits, proceedings, liabilities, damages, losses, costs, and expenses (including attorney and experts' fees) asserted by any person or persons related to or resulting from injuries or damages suffered based on any negligent act or omission by City while performing services pursuant to this Agreement, but only to the extent of the injuries or damages caused by said act or omission.

9. Notwithstanding any provision in this Agreement to the contrary, the City of Bolivar, including the Bolivar Police Department ("City") and the Bolivar R-1 School District ("District") agrees that the City, as a public municipality in the State of Missouri and the District, as a political subdivision of the State of Missouri, are entitled to protection for certain causes of action by Sovereign Immunity pursuant to Section 537.600 et seq. Revised States of Missouri ("Sovereign Immunity"), and their employees are protected by governmental immunity, official immunity and Coverdale Act immunity ("Personal Immunities"), and nothing in this Agreement shall constitute a limitation, restriction, nullification, or waiver of the right of the City, the District, or their employees from asserting complete immunity from liability pursuant to Sovereign Immunity or the Personal Immunities. Furthermore, City and District shall not be required by this Agreement to purchase and carry insurance of any type which constitutes a limitation, restriction, nullification, or waiver of Sovereign Immunity or the Personal Immunities, and any insurance which is provided by City or District pursuant to this Agreement, or otherwise, shall not constitute a limitation, restriction, nullification or waiver of Sovereign Immunity or the Personal Immunities.

Responsibilities

Bolivar R-1 School District:

1. The administration of the District, will ensure that instruction is provided to the officer so that the officer has the necessary knowledge to perform police duties in that school. At a minimum, the instruction will include introductions to key personnel, the layout of the premises, security systems and procedures, problem areas related to the officer's duties, reporting and record- keeping requirements, other requested duties specific to that school, and issuance of necessary school-purchased equipment, keys, or documents.
2. The administration of the District, will ensure the officer has a suitable office to conduct interviews, write reports, or secure equipment. At a minimum, the office will be equipped with an adequate desk, chairs, files, telephone, electrical outlets, and lighting, and will have a door that can be closed and locked so the officer can conduct interviews, telephone calls, or meetings in private or secure equipment. The office should be equipped with a BSD computer with Internet access for the officer's use.

Bolivar Police Department:

1. The Bolivar Police Department or the Bolivar School District Officer will respond to both emergency and non-emergency calls for service within the School District located within the jurisdictional boundaries of the City of Bolivar. The Bolivar Police Department or the Bolivar School District Officer will write all police reports normally associated with these types of calls.
2. The Bolivar Police Department will provide standard officer uniforms, police department equipment, and a police department vehicle to the BPD Officer assigned to work in BSD Schools.
3. The Chief of Police will allow Bolivar School District Officers to transmit on BPD police frequencies so they can communicate with our Department, whenever necessary.

Bolivar School District Officers will use radio numbers assigned to them when transmitting on Police Department frequency. The Chief of Police retains the right to revoke this authorization from individuals who abuse this privilege.

4. The Chief of Police will assign one BPD Officer to work as School Resource Officer in two specific schools for the Bolivar School District. The BPD Officer will be assigned to work at the Bolivar Middle School (BMS) and the Bolivar Primary School (BPS) during the school year. The officer will provide services including, but not limited to: dealing with criminal matters and writing police reports, providing classroom instruction and mentoring services, and can be used as a resource for BSD students, faculty, and parents as availability permits. The officer will work with school officials to help them provide a safe school environment and perform other lawful services as requested by them.
5. The BPD Officer will conduct criminal investigations as necessary.
6. Unless there is a safety or security concern, the BPD Officer will not administer school discipline or enforce school rule/policy violations that are not criminal in nature.
7. The BPD Officer will not be tasked with supervising students.
8. Any BSD or Parent request for student transportation should be handled by the BSD Officer. If the BSD Officer is unavailable, the BPD Officer may transport the student at the BPD Officer's discretion.
9. Runaway Students; When a juvenile student leaves a BSD school or attempts to leave a BSD school (including the location of a school field trip), without permission, the student shall be treated as a runaway juvenile and the BPD Officer or BSD Officer will be notified. The BPD Officer may detain the student to prevent them from running away or for any other lawful reason. As with any lawful detention, if the student resists, the BPD Officer may use the minimum amount of force necessary, in accordance with Bolivar Police Department Guidelines, to control the student.
10. While the BPD Officer will be assigned to Bolivar Middle School (BMS) and Bolivar Primary School (BPS), the BPD Officer may go to any BSD campus located within the jurisdictional boundaries of the City of Bolivar. The BPD Officer may also provide assistance to and receive assistance from the BSD Officer at any BSD campus located within the jurisdictional boundaries of the City of Bolivar.
11. The Bolivar Police Officer assigned to BSD will be trained in Drug Abuse Resistance Education (DARE) and will be responsible for teaching DARE to students in the fifth grade. The BPD Officer will coordinate with the Bolivar Intermediate School (BIS) head principal to determine the best time of year to teach the DARE program.
12. While teaching DARE or acting in any other guest speaker capacity, a BSD staff member will remain with the BPD Officer.
13. The BPD Officer will be involved in the Emergency Response Planning for the Bolivar School District.
14. If the school district creates a threat assessment team, the BPD Officer will be a member.
15. The BPD Officer may work at school functions outside the regular school day. The BPD Officer will be considered on duty and claim time, as usual, through the Bolivar Police Department.
16. The Bolivar Police Officer assigned to BSD will attend and successfully complete a Basic SRO training course within one (1) calendar year of the assignment.

17. The Bolivar Police Officer assigned to BSD schools will remain an employee of the City of Bolivar and will operate under the current Standard Operating Guidelines of the Bolivar Police Department.
18. The Bolivar School District Officer will remain an employee of the Bolivar School District and will operate under their own procedures.
19. Unusual public safety emergencies and/or situations may create the need for temporary assignment changes. The Bolivar Police Department reserves the right to change staffing assignments. Such decisions, if time allows, will be made with input from the Bolivar School District personnel and every effort will be made to minimize interruptions to the School District. By way of example only, the ongoing COVID-19 pandemic may, depending upon future circumstances, present situations in which the officer stationed with the Bolivar School District is temporarily called back to work for City matters.

Absences

1. Bolivar Police Officers are required by the State of Missouri and the Police Department to receive minimum amounts of training throughout the year to remain certified as a commissioned officer. In addition, other training is needed to keep these officer's skills to a point they remain effective.
2. The BPD Officer assigned as BSD School Resource Officer will be responsible for notifying the principal or assistant principal of the affected schools when they must leave or be absent from the school grounds to attend training, court proceedings, or other Departmental functions.
3. Planned absences of more than four hours should be coordinated with the BSD Officer in an attempt to ensure the affected schools have coverage. If the BSD Officer will also be absent, BSD schools should contact BPD directly, or use 911 for emergency situations, when an officer is needed.
4. Absences of less than four hours need not be covered.
5. Unplanned absences, including but not limited to illness, death, family problems, or injury are beyond the control of the Bolivar Police Department. Unexpected absences may not be covered.

Financial Agreement

Refer to the financial addendum for the 2023-2024 school year.

IN WITNESS WHEREOF, we have hereunto set our hands and seal the day and year first above written.

City of Bolivar

Date

Bolivar R-I School District

Date

**ADDENDUM TO AGREEMENT FOR SCHOOL RESOURCE
OFFICER FOR 2022-2023 SCHOOL YEAR - FINANCIAL
AGREEMENT TERMS**

This Addendum constitutes the Financial Agreement terms and conditions between the City of Bolivar, Missouri / City of Bolivar Police Department (hereinafter referred to as the "City") and the Bolivar R-1 School District (hereinafter referred to as the School District) for the provision of a Bolivar Police Department Officer (hereinafter referred to as the "Resource Officer") to work in the Bolivar School District during the 2023-2024 school year.

WHEREAS, the City and the School District have entered into an agreement for the provision of the Resource Officer to be present in the School District schools during the 2023-2024 school year (the "Agreement"); and

WHEREAS, the; Agreement calls for a separate Financial Agreement to set forth the financial terms and conditions between the parties for the provision of the Resource Officer; and

WHEREAS, the parties wish to set forth the financial terms and condition as provide for below.

**THE CITY AND THE SCHOOL DISTRICT, IN CONSIDERATION OF THE MUTUAL
PROMISES CONTAINED HEREIN, MUTUALLY AGREE TO THE FOLLOWING TERMS
AND CONDITIONS**

1. Term. This Financial Agreement will be effective as of the effective date of the separate Agreement for the provision of the Resource Officer for the 2023-2024 school year and will continue in effect for the duration as necessary to give effect to the said Agreement.
2. Contribution to Salary and Benefits of Officer. Each party will contribute fifty percent (50%) of the salary and benefits paid by the City to the Resource Officer during the school year (defined as the summer semester of 2023, the fall semester of 2023, and the spring semester of 2024). The City will retroactively bill the School District for the School District's share of the salary and benefits of the Resource Officer on or about August 1, 2023, and the School District will reimburse the City for the School District's share of costs by no later than June 1, 2024.
3. Estimate of Salary and Benefits for School Year. The parties acknowledge that the City establishes salaries on a calendar year basis and that the estimate provided herein for the costs of the Resource Officer is the City's best estimate of the amount that it will pay by way of salary and benefits for an officer with the rank and tenure of the Resource Officer. The School District understands that it will be responsible for its proportional share of the actual costs of the Resource Officer. The City estimates that the total costs for the Resource Officer during the effective date of the Agreement will be: \$76,740.72.

CITY OF BOLIVAR, MISSOURI

RESOLUTION NO. 2023-02

A RESOLUTION SUPPORTING THE INSTALLATION AND CONSTRUCTION OF A MULTI-USE PATH ALONG SOUTH SPRINGFIELD IN THE CITY OF BOLIVAR, MISSOURI; AND SUPPORTING THE APPLICATION FOR A GRANT TO ASSIST WITH THE PROPOSED PROJECT.

WHEREAS, the City of Bolivar, Missouri recognizes the need for safe walking/biking/mobility paths along busy roads within the City to provide residents and visitors within the City means to safely travel along the same; and

WHEREAS, the City of Bolivar, Missouri would like to install and construct a multi-use path along the road known as South Springfield Ave / Mo83 within the City; and

WHEREAS, the City of Bolivar, Missouri would like to seek assistance of a grant to assist with the costs of the multi-use path project along South Springfield; and

WHEREAS, the City of Bolivar, Missouri is willing to comply with grant requirements in order to install and construct the proposed walking/biking/mobility path along South Springfield if such a grant can be obtained.

NOW THEREFORE, BE IT RESOLVED by the Board of Aldermen of the City of Bolivar, Missouri, as follows:

SECTION 1: That the City of Bolivar, Missouri supports the City's application for a grant for the purpose of installing and constructing a multi-use path along the road known as South Springfield / Mo83 within the City.

SECTION 2: That the City understands and acknowledges that the City would be seeking grant funds in the amount of approximately \$500,000.00 for the purpose of assistance with the walking path project.

SECTION 3: That the City understands that the total cost of the walking path project would be approximately \$600,000.00, and that the City would be responsible for providing the costs of the project over and above the grant amount.

SECTION 4. That the City understands that if the grant is approved, the City would commit to the walking path project's development, implementation, construction, maintenance, management and financing as necessary.

PASSED by the Board of Aldermen this 22nd, day of August, 2023.

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 Resolution No. _____ was adopted by the Board or Aldermen and thereafter approved by the Aldermen whose signatures appear above and became effective on August 22nd, 2023; and that said Resolution remains in full force and effect, having never been altered, amended nor repealed.

Paula Henderson, City Clerk

Security Receipt	Trade Date Settlement Date	Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
912797FC6 418023470	04/26/2023 04/27/2023	N/A	307,000.00 .00	U.S. Treasury Bills DI, 10/26/2023	299,989.37 303,088.12	07/31/2023
912796YT0 418022389	11/16/2022 11/17/2022	N/A	1,043,000.00 .00	U.S Treasury Bill DI, 11/02/2023	1,000,066.06 1,028,621.46	07/31/2023
*ddm10007 418022387	11/16/2022 11/17/2022	N/A	3,000,000.00 .00	COMMERCE BANK CERTIFICATE OF DEPOSIT 3.945, 11/17/2023	3,000,000.00 3,000,000.00	02/28/2023
*ddm10007 418022648	12/28/2022 12/28/2022	100.000000	55,363.04 .00	COMMERCE BANK CERTIFICATE OF DEPOSIT 3.80, 01/04/2024	55,363.04 55,363.04	02/28/2023
*ddm10007 418022649	12/28/2022 12/28/2022	100.000000	115,163.98 .00	COMMERCE BANK CERTIFICATE OF DEPOSIT 3.80, 01/04/2024	115,163.98 115,163.98	02/28/2023
*ddm10007 418022650	12/28/2022 12/28/2022	100.000000	32,060.30 .00	COMMERCE BANK CERTIFICATE OF DEPOSIT 3.80, 01/04/2024	32,060.30 32,060.30	02/28/2023
*ddm10007 418022651	12/28/2022 12/28/2022	100.000000	264,864.11 .00	COMMERCE BANK CERTIFICATE OF DEPOSIT 3.80, 01/04/2024	264,864.11 264,864.11	02/28/2023
*ddm10007 418022652	12/28/2022 12/28/2022	100.000000	52,697.23 .00	COMMERCE BANK CERTIFICATE OF DEPOSIT 3.80, 01/04/2024	52,697.23 52,697.23	02/28/2023
912828WJ5 418022390	11/16/2022 11/17/2022	97.562500	1,025,000.00 .00	U.S. Treasury Notes 2.50, 05/15/2024	1,000,015.63 1,001,897.46	07/31/2023
912820N29 418023473	04/26/2023 04/27/2023	95.613000	314,000.00 .00	STRIP PRINC DI, 05/15/2024	300,224.82 301,025.56	07/31/2023
912828G38 418022391	11/16/2022 11/17/2022	96.472656	1,036,000.00 .00	U.S. Treasury Notes 2.25, 11/15/2024	999,456.72 996,745.32	07/31/2023
912803BD4 418023478	04/26/2023 04/27/2023	94.434000	318,000.00 .00	U S TREASURY PRINCIPAL STRIPS DI, 11/15/2024	300,300.12 297,783.17	07/31/2023
91282CEQ0 418022392	11/16/2022 11/17/2022	97.058594	1,030,000.00 .00	US TREASURY NOTES 2.75, 05/15/2025	999,703.52 989,805.86	07/31/2023
912820U96 418023479	04/26/2023 04/27/2023	92.929000	321,000.00 .00	STRIP PRINC DI, 05/15/2025	298,302.09 293,611.28	07/31/2023
91282CFW6 418022393	11/16/2022 11/17/2022	101.679688	983,000.00 .00	US TREASURY NOTES 4.50, 11/15/2025	999,511.33 976,510.67	07/31/2023
912820Y43 418023476	04/26/2023 04/27/2023	91.763000	327,000.00 .00	STRIP PRINC DI, 11/15/2025	300,065.01 293,370.08	07/31/2023

Security Receipt	Trade Date Settlement Date	Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
9128202R7	04/26/2023	90.446000	332,000.00	STRIP PRINC	300,280.72	
418023475	04/27/2023		.00	DI, 05/15/2026	292,490.19	07/31/2023
9128286X3	11/16/2022	94.347656	1,049,000.00	US TREASURY NOTES	989,706.91	
418022394	11/17/2022		.00	2.125, 05/31/2026	981,347.69	07/31/2023
912828U24	11/16/2022	93.351563	1,071,000.00	US TREASURY NOTES	999,795.23	
418022395	11/17/2022		.00	2.00, 11/15/2026	990,591.33	07/31/2023
912833PB0	04/26/2023	89.280000	336,000.00	STRIPS	299,980.80	
418023474	04/27/2023		.00	0 bus days notice DI, 11/15/2026	290,606.26	07/31/2023
912828X88	11/16/2022	94.281250	1,061,000.00	US TREASURY NOTES	1,000,324.06	
418022396	11/17/2022		.00	2.375, 05/15/2027	986,895.78	07/31/2023
912833PD6	04/26/2023	88.287000	340,000.00	STRIPS	300,175.80	
418023472	04/27/2023		.00	DI, 05/15/2027	288,540.78	07/31/2023
912810FB9	11/16/2022	110.964844	901,000.00	US TREASURY BONDS	999,793.24	
418022397	11/17/2022		.00	30-Year Bonds 6.125, 11/15/2027	964,773.91	07/31/2023
912833QB9	04/26/2023	86.940000	344,000.00	STRIPS	299,073.60	
418023505	04/27/2023		.00	0 bus days notice DI, 11/15/2027	286,682.29	07/31/2023
912833WQ9	05/10/2023	85.219000	1,524,000.00	STRIPS	1,298,737.56	
418023602	05/18/2023		.00	DI, 05/15/2028	1,245,378.65	07/31/2023
Total USD Par			17,182,148.66	Total USD Cost	16,505,651.25	
Total USD Original Face			17,182,148.66	Total USD Market Value	16,329,914.52	



Bolivar, MO

My 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	16,589.53	150,063.65	-79,936.35	34.75 %
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	2,541.66	21,294.60	-3,705.40	14.82 %
11-405-4310	LIQUOR LICENSE	10,000.00	10,000.00	450.00	10,927.50	927.50	109.28 %
11-405-4410	MISC REV	151,500.00	151,500.00	1,743.83	3,990.78	-147,509.22	97.37 %
11-405-4415	EMPG GRANT- PERFORMANCE GR...	500.00	500.00	60.01	185.59	-314.41	62.88 %
11-405-4450	INTEREST	5,000.00	5,000.00	20,977.33	35,034.08	30,034.08	700.68 %
11-405-4900	TRANSFERS IN	725,000.00	725,000.00	362,500.00	362,500.00	-362,500.00	50.00 %
Department: 405 - DEPARTMENT 405 -FUND 11 Total:		5,085,869.30	5,085,869.30	749,224.40	2,858,937.34	-2,226,931.96	43.79 %
Department: 406 - POLICE							
11-406-4410	MISC REV- PD	2,000.00	2,000.00	393.10	5,655.18	3,655.18	282.76 %
11-406-4450	INTEREST- PD	0.00	0.00	6.70	13.48	13.48	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	445.80	133,833.56	-137,141.44	50.61 %
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	137.64	3,023.34	-1,976.66	39.53 %
11-413-4320	INSPECTION FEES	30,000.00	30,000.00	2,215.48	21,631.80	-8,368.20	27.89 %
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	385.08	6,429.41	429.41	107.16 %
11-413-4410	MISC REV	500.00	500.00	60.35	110.35	-389.65	77.93 %
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	2,798.55	93,014.90	-13,485.10	12.66 %
Department: 417 - ANIMAL POUND							
11-417-4450	Dog Pound Fund - Interest	0.00	0.00	1.37	5.26	5.26	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	50.00	510.00	10.00	102.00 %

My 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	51.37	4,271.66	2,271.66	113.58 %
Revenue Total:		5,515,544.30	5,515,544.30	754,834.62	3,107,227.14	-2,408,317.16	43.66 %
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	4,302.17	30,358.22	22,420.47	42.48 %
11-505-5025	FICA/MED	38,487.69	38,487.69	3,046.00	20,120.34	18,367.35	47.72 %
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	5,399.08	37,664.36	48,187.98	56.13 %
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	1,545.62	5,173.96	-2,673.96	-106.96 %
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	146.07	753.64	-253.64	-50.73 %
11-505-5100	PHONE	13,000.00	13,000.00	1,278.18	7,516.25	5,483.75	42.18 %
11-505-5105	POSTAGE & FREIGHT	2,500.00	2,500.00	210.00	1,809.98	690.02	27.60 %
11-505-5110	ADVERTISING	1,200.00	1,200.00	289.28	1,978.70	-778.70	-64.89 %
11-505-5130	UTILITIES	24,000.00	24,000.00	2,221.25	16,708.64	7,291.36	30.38 %
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	214.80	12,897.70	2,102.30	14.02 %
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	12,982.70	46,631.19	14,393.81	23.59 %
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	1,052.20	2,797.43	5,702.57	67.09 %
11-505-5332	INTELLECTUAL SVCS- COMP	83,076.00	83,076.00	4,300.41	87,801.21	-4,725.21	-5.69 %
11-505-5335	PROFESSIONAL SVCS	101,000.00	101,000.00	8,728.28	89,934.78	11,065.22	10.96 %
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	1,518.30	10,263.87	6,736.13	39.62 %
11-505-5356	CREDIT CARD PROCESSING FEES	0.00	0.00	201.68	1,423.71	-1,423.71	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	678.65	13,436.58	-13,436.58	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	588,000.00	588,000.00	589,000.00	50.04 %
Department: 505 - GENERAL GOVERNMENT Total:		2,436,861.19	2,436,861.19	683,835.33	1,722,823.38	714,037.81	29.30 %
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 %

My 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	13,132.96	28,205.92	4,794.08	14.53 %
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	330.00	3,183.00	2,817.00	46.95 %
11-506-5055	TRAINING	21,200.00	21,200.00	1,600.00	11,509.78	9,690.22	45.71 %
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	465.76	7,123.57	-2,123.57	-42.47 %
11-506-5065	UNIFORMS/EQUIPMENT	20,000.00	20,000.00	2,948.36	9,568.14	10,431.86	52.16 %
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	80.00	480.00	20.00	4.00 %
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	8,096.96	5,903.04	42.16 %
11-506-5145	FUEL	50,000.00	50,000.00	4,304.08	30,406.93	19,593.07	39.19 %
11-506-5200	SUPPLIES	20,000.00	20,000.00	1,388.62	16,281.47	3,718.53	18.59 %
11-506-5222	SUPPLIES- AMMO/RANGE	12,000.00	12,000.00	77.09	9,540.25	2,459.75	20.50 %
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	15,207.16	58,054.01	43,195.99	42.66 %
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	2,837.87	15,775.39	-5,775.39	-57.75 %
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	81.56	387.06	612.94	61.29 %
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	3,671.63	57,803.93	353.07	0.61 %
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	1,016.08	7,357.27	2,642.73	26.43 %
11-506-5350	DUES & FEES	9,000.00	9,000.00	319.79	3,711.99	5,288.01	58.76 %
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	184,817.73	1,369,357.45	1,074,080.44	43.96 %
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 %
11-507-5100	PHONE	0.00	0.00	0.00	-89.26	89.26	0.00 %
11-507-5380	JAIL BOARD FEES	600.00	600.00	0.00	0.00	600.00	100.00 %
11-507-5392	WITNESS FEES	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 507 - COURT Total:		700.03	700.03	0.00	15,521.04	-14,821.01	-2,117.20 %
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	2,748.70	6,562.54	-2,362.54	-56.25 %
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	110.00	234.55	-234.55	0.00 %

My Budget Report for Short Fiscals

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-513-5055	TRAINING	4,500.00	4,500.00	400.00	678.10	3,821.90	84.93 %
11-513-5060	MEALS/TRAVEL	4,000.00	4,000.00	32.00	1,205.61	2,794.39	69.86 %
11-513-5065	UNIFORMS	600.00	600.00	67.69	248.88	351.12	58.52 %
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	40.00	265.20	234.80	46.96 %
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	221.34	1,210.52	1,289.48	51.58 %
11-513-5200	SUPPLIES	2,000.00	2,000.00	215.58	945.34	1,054.66	52.73 %
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	10.00	207.35	292.65	58.53 %
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	1,122.48	14,096.58	3,926.42	21.79 %
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	2,050.00	8,699.30	11,300.70	56.50 %
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	138.89	947.65	5,852.35	86.06 %
11-513-5356	CREDIT CARD PROCESSING FEES	0.00	0.00	97.50	682.50	-682.50	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	27,538.09	259,713.65	229,328.65	46.89 %
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	328.78	726.22	273.78	27.38 %
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	260.92	1,811.43	2,188.57	54.71 %
11-517-5200	SUPPLIES	5,000.00	5,000.00	441.86	8,051.64	-3,051.64	-61.03 %
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	304.55	3,484.12	2,515.88	41.93 %
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	7.60	4,104.12	-3,104.12	-310.41 %
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	100.00	350.00	150.00	30.00 %
11-517-5332	INTELLECTUAL SVCS- COMP	4,875.00	4,875.00	374.16	2,619.12	2,255.88	46.27 %
11-517-5350	DUES & FEES	200.00	200.00	45.36	45.36	154.64	77.32 %
Department: 517 - ANIMAL POUND Total:		133,963.34	133,963.34	10,789.90	72,952.18	61,011.16	45.54 %
Expense Total:		5,504,004.75	5,504,004.75	906,981.05	3,440,367.70	2,063,637.05	37.49 %
Fund: 11 - GENERAL Surplus (Deficit):		11,539.55	11,539.55	-152,146.43	-333,140.56	-344,680.11	2,986.95 %
Fund: 12 - DIRECT/INDIRECT							
Revenue							
Department: 412 - DIRECT/INDIRECT							
12-412-4420	FIRE - INTERFUND LOAN REIMBURS...	0.00	0.00	4,410.34	30,872.38	30,872.38	0.00 %

My 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	223,797.06	223,797.06	0.00 %
Revenue Total:		0.00	0.00	4,410.34	223,797.06	223,797.06	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 %
12-512-5900	TRANSFERS OUT	0.00	0.00	362,500.00	362,500.00	-362,500.00	0.00 %
Department: 512 - DIRECT/INDIRECT Total:		0.00	0.00	378,115.75	540,870.88	-540,870.88	0.00 %
Expense Total:		0.00	0.00	378,115.75	540,870.88	-540,870.88	0.00 %
Fund: 12 - DIRECT/INDIRECT Surplus (Deficit):		0.00	0.00	-373,705.41	-317,073.82	-317,073.82	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	7,085.00	55,237.44	-32,262.56	36.87 %
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	65,912.24	383,013.62	-245,397.35	39.05 %
Revenue Total:		628,410.97	628,410.97	65,912.24	383,013.62	-245,397.35	39.05 %
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	50.00	330.76	169.24	33.85 %
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	536.92	877.18	622.82	41.52 %
14-514-5200	SUPPLIES	4,500.00	4,500.00	117.04	1,386.73	3,113.27	69.18 %
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	19,763.72	37,051.32	-2,801.32	-8.18 %
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	4,918.84	11,555.95	-5,555.95	-92.60 %
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	111.00	2,462.84	1,037.16	29.63 %
14-514-5332	INTELLECTUAL SVCS- COMP	3,250.00	3,250.00	249.44	1,899.68	1,350.32	41.55 %
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	4,476.72	6,976.72	-476.72	-7.33 %
14-514-5425	CAP EXP- INFRASTRUCTURE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
14-514-5600	MO DOT 23-088A-A - CAP IMPROV...	0.01	0.01	0.00	0.00	0.01	100.00 %
14-514-5660	ADMIN ALLOCATIONS	28,876.94	28,876.94	2,406.42	16,844.94	12,032.00	41.67 %
	Department: 514 - AIRPORT Total:	577,876.95	577,876.95	84,989.37	321,966.02	255,910.93	44.28 %
	Expense Total:	577,876.95	577,876.95	84,989.37	321,966.02	255,910.93	44.28 %
	Fund: 14 - AIRPORT Surplus (Deficit):	50,534.02	50,534.02	-19,077.13	61,047.60	10,513.58	-20.80 %
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	4,400.00	20,650.00	-3,350.00	13.96 %
15-415-4645	LOT SALES	10,000.00	10,000.00	350.00	3,850.00	-6,150.00	61.50 %
15-415-4650	MAINT FEES	6,000.00	6,000.00	2,550.00	8,550.00	2,550.00	142.50 %
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	7,492.00	73,268.92	-45,847.08	38.49 %
	Revenue Total:	119,116.00	119,116.00	7,492.00	73,268.92	-45,847.08	38.49 %
Expense							
Department: 515 - CEMETERY							
15-515-5042	WORK COMP-PREMIUM	2,400.00	2,400.00	779.91	1,569.41	830.59	34.61 %
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	89.09	1,010.27	989.73	49.49 %
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	124.72	1,779.89	-154.89	-9.53 %
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	13,317.97	37,011.05	60,642.50	62.10 %
	Expense Total:	97,653.55	97,653.55	13,317.97	37,011.05	60,642.50	62.10 %
	Fund: 15 - CEMETERY Surplus (Deficit):	21,462.45	21,462.45	-5,825.97	36,257.87	14,795.42	-68.94 %
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	370.35	-29.65	7.41 %
16-416-4410	MISC REV	2,000.00	2,000.00	33.00	601.00	-1,399.00	69.95 %
16-416-4450	INTEREST	0.00	0.00	0.00	449.50	449.50	0.00 %
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	11,351.77	20,067.33	-16,932.67	45.76 %
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	298,000.00	298,000.00	-299,000.00	50.08 %

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	415,551.88	769,693.59	-729,017.41	48.64 %
	Revenue Total:	1,498,711.00	1,498,711.00	415,551.88	769,693.59	-729,017.41	48.64 %
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	5,876.37	51,687.91	34,258.25	39.86 %
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	15,551.16	29,745.30	-2,745.30	-10.17 %
16-516-5043	WORK COMP- CLAIMS	500.00	500.00	142.00	449.00	51.00	10.20 %
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	217.21	972.61	5,027.39	83.79 %
16-516-5065	UNIFORMS	7,000.00	7,000.00	1,737.03	5,852.92	1,147.08	16.39 %
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	10.00	101.30	48.70	32.47 %
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	9,294.32	10,705.68	53.53 %
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	1,009.92	6,817.35	5,182.65	43.19 %
16-516-5200	SUPPLIES	10,000.00	10,000.00	707.13	5,296.76	4,703.24	47.03 %
16-516-5209	SUPPLIES- MEDICAL SUPPLY	4,000.00	4,000.00	25.31	2,275.59	1,724.41	43.11 %
16-516-5232	TOOLS & EQUIP	2,000.00	2,000.00	0.00	2,118.90	-118.90	-5.95 %
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	18,105.76	39,268.12	34,283.88	46.61 %
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	884.67	2,557.13	-2,557.13	0.00 %
16-516-5310	R&M- EQUIP & MACH	25,000.00	25,000.00	1,054.15	10,777.46	14,222.54	56.89 %
16-516-5330	MAINTENANCE AGREEMENTS	0.00	0.00	272.50	272.50	-272.50	0.00 %
16-516-5332	INTELLECTUAL SVCS- COMP	27,212.00	27,212.00	1,895.71	20,850.18	6,361.82	23.38 %
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	250.13	2,100.75	899.25	29.98 %
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	3,362.96	49,546.13	-49,546.13	0.00 %
	Department: 516 - FIRE Total:	1,498,651.68	1,498,651.68	134,194.65	814,008.45	684,643.23	45.68 %
	Expense Total:	1,498,651.68	1,498,651.68	134,194.65	814,008.45	684,643.23	45.68 %
	Fund: 16 - FIRE Surplus (Deficit):	59.32	59.32	281,357.23	-44,314.86	-44,374.18	74,804.75 %
Fund: 18 - UTIL/PUB WKS							
Revenue							
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	0.00	0.01	100.00 %

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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	0.00	0.19	100.00 %
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	633.75	4,983.14	-1,516.86	23.34 %
20-420-4410	MISC REV-	1,000.00	1,000.00	283.75	4,219.89	3,219.89	421.99 %
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	172.00	2,693.00	2,693.00	0.00 %
20-420-4900	TRANSFERS IN	580,000.00	580,000.00	290,000.00	290,000.00	-290,000.00	50.00 %
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	354,797.04	748,494.53	-692,640.47	48.06 %
Department: 421 - RECREATION CENTER							
20-421-4070	MISC REV - REC DAILY PASS	3,000.00	3,000.00	869.00	2,474.00	-526.00	17.53 %
20-421-4365	RESERV - REC CNTR	3,500.00	3,500.00	1,318.75	3,728.75	228.75	106.54 %
20-421-4410	SPECIAL EVENTS - REC CNTR	5,000.00	5,000.00	228.00	1,936.00	-3,064.00	61.28 %
20-421-4415	FITNESS MEMBERSHIPS - REC CNTR	194,500.00	194,500.00	18,195.10	121,522.85	-72,977.15	37.52 %
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	1,719.00	10,531.00	-29,469.00	73.67 %
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	15.00	581.00	-1,419.00	70.95 %
20-421-4730	CONSESSIONS REC	30,000.00	5,000.00	525.00	4,485.00	-515.00	10.30 %
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	22,869.85	150,468.60	-477,154.40	76.03 %

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		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	305.00	806.40	806.40	0.00 %
20-424-4356	POOL- DAY PASSES	45,000.00	45,000.00	14,860.00	32,384.00	-12,616.00	28.04 %
20-424-4357	POOL- MEMBERSHIPS	25,000.00	25,000.00	3,041.00	25,604.25	604.25	102.42 %
20-424-4358	POOL- PARTIES/RESERVATIONS	20,000.00	20,000.00	3,591.00	17,536.50	-2,463.50	12.32 %
20-424-4359	POOL- LESSONS, MISC	15,000.00	15,000.00	965.00	16,015.00	1,015.00	106.77 %
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	3,858.00	10,507.00	-9,493.00	47.47 %
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	26,620.00	109,659.15	-112,727.85	50.69 %
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	7,569.50	26,070.32	-8,929.68	25.51 %
20-425-4380	CART RENT	30,000.00	30,000.00	6,838.16	24,442.16	-5,557.84	18.53 %
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	1,359.00	4,635.00	-3,365.00	42.06 %
20-425-4388	PROSHOP- FOOD	2,600.00	2,600.00	735.25	2,264.75	-335.25	12.89 %
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 %
20-425-4410	MISC REV	0.00	0.00	220.00	220.00	220.00	0.00 %
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	17,536.91	85,530.73	-114,072.27	57.15 %
Department: 427 - SPORTS PROGRAMS							
20-427-4415	SPORTS GATE ADMISSION	0.00	0.00	4,850.00	30,973.00	30,973.00	0.00 %
20-427-4420	YOUTH & ADULT SPORTS PROGRA...	0.00	125,000.00	7,830.00	66,431.00	-58,569.00	46.86 %
20-427-4460	SPORTS TOURNAMENT REGISTRATI...	0.00	0.00	9,415.00	31,840.00	31,840.00	0.00 %
20-427-4730	CONSESSIONS REV- Food Sales	0.00	25,000.00	3,075.50	25,203.85	203.85	100.82 %
Department: 427 - SPORTS PROGRAMS Total:		0.00	150,000.00	25,170.50	154,447.85	4,447.85	2.97 %
Revenue Total:		2,640,748.00	2,640,748.00	446,994.30	1,248,600.86	-1,392,147.14	52.72 %
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	2,697.44	5,741.48	-3,241.48	-129.66 %
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	430.99	2,191.03	1,108.97	33.61 %
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	10.00	60.00	40.00	40.00 %
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	14,356.78	14,643.22	50.49 %
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	1,706.39	8,459.02	6,540.98	43.61 %
20-520-5200	SUPPLIES	5,000.00	5,000.00	855.23	4,470.64	529.36	10.59 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-520-5254	MISC- REFUNDS-RESERVATIONS	100.00	100.00	67.50	120.00	-20.00	-20.00 %
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	57.24	1,778.76	221.24	11.06 %
20-520-5305	R&M- BLDG & LAND	0.00	0.00	646.58	3,903.94	-3,903.94	0.00 %
20-520-5310	R&M- EQUIP & MACH	7,000.00	7,000.00	619.33	5,609.37	1,390.63	19.87 %
20-520-5332	INTELLECTUAL SVCS- COMP	1,500.00	1,500.00	0.00	76.80	1,423.20	94.88 %
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	127.73	901.80	598.20	39.88 %
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	96,717.87	416,839.13	201,315.63	32.57 %
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	1,049.00	1,550.40	2,449.60	61.24 %
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	256.10	442.65	1,557.35	77.87 %
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	44.02	44.02	455.98	91.20 %
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	40.00	255.00	45.00	15.00 %
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	81,360.89	-28,860.89	-54.97 %
20-521-5132	UTILITIES- BALLFIELD	8,400.00	0.00	0.00	0.00	0.00	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	1,179.18	6,935.46	8,064.54	53.76 %
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	384.00	384.00	1,116.00	74.40 %
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	33.45	1,200.37	4,299.63	78.18 %
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	13,275.76	13,275.76	-4,613.76	-53.26 %
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	95.92	1,106.07	-856.07	-342.43 %
20-521-5305	R&M- BLDG & LAND	30,000.00	27,000.00	243.45	1,654.91	25,345.09	93.87 %
20-521-5310	R&M- EQUIP & RENTAL	5,000.00	4,000.00	251.98	1,098.54	2,901.46	72.54 %
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	333.25	2,740.81	11,322.52	80.51 %
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	406.64	2,306.39	1,693.61	42.34 %
20-521-5356	CREDIT CARD PROCESSING FEES	0.00	0.00	1,706.88	7,277.26	-7,277.26	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	55,805.63	369,279.17	545,551.10	59.63 %
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 %

My 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
20-524-5015	WAGES-OT	0.00	0.00	216.00	253.50	-253.50	0.00 %
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	1,729.12	4,717.66	-3,717.66	-371.77 %
20-524-5043	WORK COMP- CLAIMS	0.00	0.00	307.00	307.00	-307.00	0.00 %
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	1,682.00	1,864.55	135.45	6.77 %
20-524-5055	TRAINING	1,800.00	1,800.00	420.00	2,344.00	-544.00	-30.22 %
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	230.00	1,777.40	222.60	11.13 %
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	1,503.35	18,504.52	31,495.48	62.99 %
20-524-5200	SUPPLIES-POOL	3,000.00	3,000.00	1,213.83	5,026.18	-2,026.18	-67.54 %
20-524-5204	SUPPLIES- CHEMICALS	20,000.00	20,000.00	4,094.98	13,441.07	6,558.93	32.79 %
20-524-5212	SUPPLIES- RESALE	6,500.00	6,500.00	2,296.52	5,077.32	1,422.68	21.89 %
20-524-5232	SWIM TEAM EXPENSES	2,500.00	2,500.00	495.81	2,335.56	164.44	6.58 %
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	82,350.00	179,295.00	-87,908.00	-96.19 %
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	19.50	2,340.73	5,659.27	70.74 %
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	332.25	2,659.01	4,540.99	63.07 %
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	408.45	615.73	184.27	23.03 %
Department: 524 - AQUTICS CTR Total:		436,574.41	436,574.41	165,750.90	401,481.23	35,093.18	8.04 %
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	519.38	1,386.68	-186.68	-15.56 %
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	226.00	323.40	-223.40	-223.40 %
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	81.71	2,490.87	509.13	16.97 %
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	2,379.11	6,806.82	-806.82	-13.45 %
20-525-5228	SUPPLIES- SAFETY	200.00	200.00	17.09	17.09	182.91	91.46 %
20-525-5232	TOOLS & EQUIP	500.00	500.00	111.56	378.49	121.51	24.30 %
20-525-5250	MISC EXP	0.00	0.00	0.00	427.20	-427.20	0.00 %

My 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
20-525-5290	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 %
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	878.16	3,891.41	-3,891.41	0.00 %
20-525-5310	R&M- EQUIP & MACH	3,000.00	3,000.00	1,965.19	11,701.23	-8,701.23	-290.04 %
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	124.72	949.84	550.16	36.68 %
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	70.07	1,456.92	43.08	2.87 %
20-525-5356	CREDIT CARD PROCESSING FEES	3,000.00	3,000.00	451.24	2,287.96	712.04	23.73 %
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	35,255.73	159,921.08	153,432.37	48.96 %
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 %
20-527-5042	WORK COMP-PREMIUM	0.00	0.00	1,439.90	1,439.90	-1,439.90	0.00 %
20-527-5043	WORK COMP- CLAIMS	0.00	0.00	307.00	307.00	-307.00	0.00 %
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	736.05	3,974.55	-974.55	-32.49 %
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	15.00	75.00	25.00	25.00 %
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	6,983.49	1,416.51	16.86 %
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	119.11	949.69	250.31	20.86 %
20-527-5200	SUPPLIES	0.00	5,000.00	775.06	2,343.13	2,656.87	53.14 %
20-527-5212	SUPPLIES- RESALE-CONCESSIONS	0.00	0.00	6,677.82	17,685.55	-17,685.55	0.00 %
20-527-5228	SUPPLIES - BALLFIELD	0.00	8,000.00	600.27	4,703.59	3,296.41	41.21 %
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	2,235.10	28,452.97	6,547.03	18.71 %
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	125.00	535.00	965.00	64.33 %
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	134.07	168.75	81.25	32.50 %
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	218.64	1,267.00	-267.00	-26.70 %
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	332.26	1,738.10	1,074.57	38.20 %
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	180.81	481.56	1,518.44	75.92 %
Department: 527 - SPORTS PROGRAMS Total:		0.00	357,335.85	52,032.13	255,583.27	101,752.58	28.48 %
Expense Total:		2,640,248.74	2,640,248.74	405,562.26	1,603,103.88	1,037,144.86	39.28 %
Fund: 20 - PARKS & REC Surplus (Deficit):		499.26	499.26	41,432.04	-354,503.02	-355,002.28	71,105.69 %

My 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
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 %
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	616.25	3,378.02	2,878.02	675.60 %
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	160,467.36	1,601,521.34	-888,652.66	35.69 %
Revenue Total:		2,490,174.00	2,490,174.00	160,467.36	1,601,521.34	-888,652.66	35.69 %
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	11,364.02	25,086.26	-9,586.26	-61.85 %
22-522-5043	WORK COMP- CLAIMS	0.00	0.00	371.39	1,388.47	-1,388.47	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	82.10	583.65	116.35	16.62 %
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	582.86	4,117.59	1,882.41	31.37 %
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	15.00	90.00	60.00	40.00 %
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	12,288.32	90,391.54	29,608.46	24.67 %
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	1,999.46	25,403.04	14,596.96	36.49 %
22-522-5200	SUPPLIES	35,000.00	35,000.00	1,845.27	10,517.78	24,482.22	69.95 %
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	747.01	8,124.85	1,875.15	18.75 %
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	18,987.76	62,357.31	49,642.69	44.32 %
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	915.85	11,864.04	3,135.96	20.91 %
22-522-5305	R&M- BLDG & LAND	2,000.00	2,000.00	590.50	3,252.16	-1,252.16	-62.61 %
22-522-5310	R&M- EQUIP & MACH	20,000.00	20,000.00	2,029.99	22,659.60	-2,659.60	-13.30 %
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- 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	873.06	7,647.42	3,725.58	32.76 %
22-522-5335	PROFESSIONAL SVCS	25,000.00	25,000.00	675.32	4,727.24	20,272.76	81.09 %
22-522-5340	ENGINEERING SVCS	20,000.00	20,000.00	0.00	7,656.14	12,343.86	61.72 %
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	144.24	990.73	1,009.27	50.46 %

My 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
22-522-5425	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 %
22-522-5845	PROJECT- EAST LOOP-ENGINEERING	0.00	0.00	4,978.75	112,972.81	-112,972.81	0.00 %
	Department: 522 - STREET Total:	2,485,172.55	2,485,172.55	138,325.12	1,201,910.85	1,283,261.70	51.64 %
	Expense Total:	2,485,172.55	2,485,172.55	138,325.12	1,201,910.85	1,283,261.70	51.64 %
	Fund: 22 - STREET Surplus (Deficit):	5,001.45	5,001.45	22,142.24	399,610.49	394,609.04	-7,889.89 %
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	15,388.74	22,370.94	-22,370.94	0.00 %
	Department: 505 - GENERAL GOVERNMENT Total:	0.00	0.00	15,388.74	22,370.94	-22,370.94	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	45,653.26	-45,653.26	0.00 %
	Department: 516 - FIRE Total:	0.00	0.00	4,410.34	45,653.26	-45,653.26	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 -	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 -SPORTS PROGRAMS	0.00	0.00	2,602.58	69,282.81	-69,282.81	0.00 %
	Department: 527 - SPORTS PROGRAMS Total:	0.00	0.00	2,602.58	69,282.81	-69,282.81	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 %

My 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	24,818.33	473,971.55	135,028.45	22.17 %
Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):	66,000.00	66,000.00	40,971.07	-46,324.36	-112,324.36	170.19 %
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	-164,852.36	-598,197.83	-953,293.69	268.46 %

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	749,224.40	2,858,937.34	-2,226,931.96	43.79 %
406 - POLICE	270,975.00	270,975.00	445.80	133,833.56	-137,141.44	50.61 %
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	2,798.55	93,014.90	-13,485.10	12.66 %
417 - ANIMAL POUND	2,000.00	2,000.00	51.37	4,271.66	2,271.66	113.58 %
Revenue Total:	5,515,544.30	5,515,544.30	754,834.62	3,107,227.14	-2,408,317.16	43.66 %
Expense						
505 - GENERAL GOVERNMENT	2,436,861.19	2,436,861.19	683,835.33	1,722,823.38	714,037.81	29.30 %
506 - POLICE	2,443,437.89	2,443,437.89	184,817.73	1,369,357.45	1,074,080.44	43.96 %
507 - COURT	700.03	700.03	0.00	15,521.04	-14,821.01	-2,117.20 %
513 - COMMUNITY DEV	489,042.30	489,042.30	27,538.09	259,713.65	229,328.65	46.89 %
517 - ANIMAL POUND	133,963.34	133,963.34	10,789.90	72,952.18	61,011.16	45.54 %
Expense Total:	5,504,004.75	5,504,004.75	906,981.05	3,440,367.70	2,063,637.05	37.49 %
Fund: 11 - GENERAL Surplus (Deficit):	11,539.55	11,539.55	-152,146.43	-333,140.56	-344,680.11	2,986.95 %
Fund: 12 - DIRECT/INDIRECT						
Revenue						
412 - DIRECT/INDIRECT	0.00	0.00	4,410.34	223,797.06	223,797.06	0.00 %
Revenue Total:	0.00	0.00	4,410.34	223,797.06	223,797.06	0.00 %
Expense						
512 - DIRECT/INDIRECT	0.00	0.00	378,115.75	540,870.88	-540,870.88	0.00 %
Expense Total:	0.00	0.00	378,115.75	540,870.88	-540,870.88	0.00 %
Fund: 12 - DIRECT/INDIRECT Surplus (Deficit):	0.00	0.00	-373,705.41	-317,073.82	-317,073.82	0.00 %
Fund: 14 - AIRPORT						
Revenue						
414 - AIRPORT	628,410.97	628,410.97	65,912.24	383,013.62	-245,397.35	39.05 %
Revenue Total:	628,410.97	628,410.97	65,912.24	383,013.62	-245,397.35	39.05 %
Expense						
514 - AIRPORT	577,876.95	577,876.95	84,989.37	321,966.02	255,910.93	44.28 %
Expense Total:	577,876.95	577,876.95	84,989.37	321,966.02	255,910.93	44.28 %
Fund: 14 - AIRPORT Surplus (Deficit):	50,534.02	50,534.02	-19,077.13	61,047.60	10,513.58	-20.80 %
Fund: 15 - CEMETERY						
Revenue						
415 - CEMETERY	119,116.00	119,116.00	7,492.00	73,268.92	-45,847.08	38.49 %
Revenue Total:	119,116.00	119,116.00	7,492.00	73,268.92	-45,847.08	38.49 %
Expense						
515 - CEMETERY	97,653.55	97,653.55	13,317.97	37,011.05	60,642.50	62.10 %
Expense Total:	97,653.55	97,653.55	13,317.97	37,011.05	60,642.50	62.10 %
Fund: 15 - CEMETERY Surplus (Deficit):	21,462.45	21,462.45	-5,825.97	36,257.87	14,795.42	-68.94 %
Fund: 16 - FIRE						
Revenue						
416 - FIRE	1,498,711.00	1,498,711.00	415,551.88	769,693.59	-729,017.41	48.64 %
Revenue Total:	1,498,711.00	1,498,711.00	415,551.88	769,693.59	-729,017.41	48.64 %
Expense						
516 - FIRE	1,498,651.68	1,498,651.68	134,194.65	814,008.45	684,643.23	45.68 %
Expense Total:	1,498,651.68	1,498,651.68	134,194.65	814,008.45	684,643.23	45.68 %
Fund: 16 - FIRE Surplus (Deficit):	59.32	59.32	281,357.23	-44,314.86	-44,374.18	74,804.75 %

My 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
Fund: 18 - UTIL/PUB WKS						
Revenue						
409 - WATER	-0.01	-0.01	0.00	0.00	0.01	100.00 %
Revenue Total:	-0.01	-0.01	0.00	0.00	0.01	100.00 %
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	0.00	0.19	100.00 %
Fund: 20 - PARKS & REC						
Revenue						
420 - PARKS & REC	1,441,135.00	1,441,135.00	354,797.04	748,494.53	-692,640.47	48.06 %
421 - RECREATION CENTER	777,623.00	627,623.00	22,869.85	150,468.60	-477,154.40	76.03 %
424 - AQUITICS CTR	222,387.00	222,387.00	26,620.00	109,659.15	-112,727.85	50.69 %
425 - GOLF COURSE	199,603.00	199,603.00	17,536.91	85,530.73	-114,072.27	57.15 %
427 - SPORTS PROGRAMS	0.00	150,000.00	25,170.50	154,447.85	4,447.85	2.97 %
Revenue Total:	2,640,748.00	2,640,748.00	446,994.30	1,248,600.86	-1,392,147.14	52.72 %
Expense						
520 - PARKS & REC	618,154.76	618,154.76	96,717.87	416,839.13	201,315.63	32.57 %
521 - RECREATION CENTER	1,272,166.12	914,830.27	55,805.63	369,279.17	545,551.10	59.63 %
524 - AQUITICS CTR	436,574.41	436,574.41	165,750.90	401,481.23	35,093.18	8.04 %
525 - GOLF COURSE	313,353.45	313,353.45	35,255.73	159,921.08	153,432.37	48.96 %
527 - SPORTS PROGRAMS	0.00	357,335.85	52,032.13	255,583.27	101,752.58	28.48 %
Expense Total:	2,640,248.74	2,640,248.74	405,562.26	1,603,103.88	1,037,144.86	39.28 %
Fund: 20 - PARKS & REC Surplus (Deficit):	499.26	499.26	41,432.04	-354,503.02	-355,002.28	71,105.69 %
Fund: 22 - STREET						
Revenue						
422 - STREET	2,490,174.00	2,490,174.00	160,467.36	1,601,521.34	-888,652.66	35.69 %
Revenue Total:	2,490,174.00	2,490,174.00	160,467.36	1,601,521.34	-888,652.66	35.69 %
Expense						
522 - STREET	2,485,172.55	2,485,172.55	138,325.12	1,201,910.85	1,283,261.70	51.64 %
Expense Total:	2,485,172.55	2,485,172.55	138,325.12	1,201,910.85	1,283,261.70	51.64 %
Fund: 22 - STREET Surplus (Deficit):	5,001.45	5,001.45	22,142.24	399,610.49	394,609.04	-7,889.89 %
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	15,388.74	22,370.94	-22,370.94	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	45,653.26	-45,653.26	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 - AQUITICS 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	2,602.58	69,282.81	-69,282.81	0.00 %

My 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
531 - 1/2 CAPITAL IMPROVEMENT	580,000.00	580,000.00	0.00	12,000.00	568,000.00	97.93 %
Expense Total:	609,000.00	609,000.00	24,818.33	473,971.55	135,028.45	22.17 %
Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):	66,000.00	66,000.00	40,971.07	-46,324.36	-112,324.36	170.19 %
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	-164,852.36	-598,197.83	-953,293.69	268.46 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - GENERAL	11,539.55	11,539.55	-152,146.43	-333,140.56	-344,680.11
12 - DIRECT/INDIRECT	0.00	0.00	-373,705.41	-317,073.82	-317,073.82
14 - AIRPORT	50,534.02	50,534.02	-19,077.13	61,047.60	10,513.58
15 - CEMETERY	21,462.45	21,462.45	-5,825.97	36,257.87	14,795.42
16 - FIRE	59.32	59.32	281,357.23	-44,314.86	-44,374.18
18 - UTIL/PUB WKS	-0.19	-0.19	0.00	0.00	0.19
20 - PARKS & REC	499.26	499.26	41,432.04	-354,503.02	-355,002.28
22 - STREET	5,001.45	5,001.45	22,142.24	399,610.49	394,609.04
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	40,971.07	-46,324.36	-112,324.36
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	-164,852.36	-598,197.83	-953,293.69



ivar, MO

Check Report

By Check Number

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: AP-COMMERCE CHECKING ACCT					
	AMERICAN WATER TREATMENT INC	07/07/2023	Regular	\$ 137.20	59115
	ANNA ELIZABETH BANDY	07/07/2023	Regular	\$ 180.00	59116
	APAC	07/07/2023	Regular	\$ 913.90	59117
	BOLIVAR FARMERS EXCHANGE	07/07/2023	Regular	\$ 122.70	59118
	BREANNA HOYT	07/07/2023	Regular	\$ 120.00	59119
	C&C FARM & HOME SUPPLY INC	07/07/2023	Regular	\$ 31.66	59120
	CEDAR CREEK ROOFING, LLC	07/07/2023	Regular	\$ 22,641.50	59121
	CHARLA LEAR	07/07/2023	Regular	\$ 120.00	59122
	CITY OF SPRINGFIELD- NOBLE HILL SANITARY L	07/07/2023	Regular	\$ 20.00	59123
	CONCO COMPANIES	07/07/2023	Regular	\$ 121.13	59124
	DCBC	07/07/2023	Regular	\$ 13,029.46	59125
	DELPHA JONES	07/07/2023	Regular	\$ 45.00	59126
	DIANE HART	07/07/2023	Regular	\$ 22.50	59127
	DOUGLAS HAUN & HEIDEMAN PC	07/07/2023	Regular	\$ 7,810.75	59128
	EMPLOYEE BENEFIT DESIGN	07/07/2023	Regular	\$ 296.00	59129
	ERIC INGRAM JR	07/07/2023	Regular	\$ 140.00	59130
	EVA M KALLENBACH	07/07/2023	Regular	\$ 80.00	59131
	GRACE HAMPTON	07/07/2023	Regular	\$ 144.00	59132
	GREENSPRO INC	07/07/2023	Regular	\$ 87.50	59133
	HEATHER OURSBOURN	07/07/2023	Regular	\$ 80.00	59134
	JAIMEE LEIGH RHODES	07/07/2023	Regular	\$ 80.00	59135
	JOY CONN	07/07/2023	Regular	\$ 20.00	59136
	K & M OFFICE PRODUCTS	07/07/2023	Regular	\$ 27.60	59137
	KATIE M ADAMS	07/07/2023	Regular	\$ 20.00	59138
	LARRY WHITE	07/07/2023	Regular	\$ 200.00	59139
	LIBERTY	07/07/2023	Regular	\$ 362.80	59140
	LONDON WILSON	07/07/2023	Regular	\$ 192.00	59141
	MASON HOPKINS	07/07/2023	Regular	\$ 80.00	59142
	MASON WILSON	07/07/2023	Regular	\$ 140.00	59143
	NAEGLER OIL INC	07/07/2023	Regular	\$ 20,199.78	59144
	NICOLE RASH	07/07/2023	Regular	\$ 115.00	59145
	ORTEX PEST CONTROL	07/07/2023	Regular	\$ 50.00	59146
	OZARKS COCA-COLA/DR PEPPER BOTTLING CO	07/07/2023	Regular	\$ 420.00	59147
	PEOPLE CENTRIC CONSULTING GROUP	07/07/2023	Regular	\$ 4,000.00	59148
	PHILLIPS MEDIA GROUP	07/07/2023	Regular	\$ 195.75	59149
	PLAY IT AGAIN SPORTS	07/07/2023	Regular	\$ 132.00	59150
	POLK COUNTY RECORDER	07/07/2023	Regular	\$ 44.00	59151
	SAFETY STOP SUPPLY INC	07/07/2023	Regular	\$ 143.28	59152
	SHANIA FRANCKA	07/07/2023	Regular	\$ 401.88	59153
	SMITH PAPER & JANITOR SUPPLY CO INC	07/07/2023	Regular	\$ 204.94	59154
	SPRINGFIELD PETROLEUM SERVICE LLC	07/07/2023	Regular	\$ 945.50	59155
	SPRINGFIELD STAMP & ENGRAVING, INC	07/07/2023	Regular	\$ 26.40	59156
	TERRI NOLAND	07/07/2023	Regular	\$ 100.00	59157
	UNCLAIMED PROPERTY ADMIN- MO STATE TRE	07/07/2023	Regular	\$ 2,376.14	59158
	BRAD HAYTER	07/12/2023	Regular	\$ 270.00	59159
	DANIEL SMITH CAMPBELL II	07/12/2023	Regular	\$ 315.00	59160
	ERIC INGRAM	07/12/2023	Regular	\$ 440.00	59161
	JAMES DARRELL HAMILTON	07/12/2023	Regular	\$ 225.00	59162
	KADEN DEGRAFFENREID	07/12/2023	Regular	\$ 405.00	59163
	KEVIN LANTER	07/12/2023	Regular	\$ 405.00	59164
	KEVIN LASALLE	07/12/2023	Regular	\$ 360.00	59165
	LARRY BLEDSOE	07/12/2023	Regular	\$ 270.00	59166
	MASON WILSON	07/12/2023	Regular	\$ 360.00	59167
	MELEAH FRANCKA	07/12/2023	Regular	\$ 450.00	59168

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
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MICHAEL KEVIN MCVEY	07/12/2023	Regular	\$	270.00	59169
RICKY PRIGG	07/12/2023	Regular	\$	315.00	59170
RILEY ROSS	07/12/2023	Regular	\$	270.00	59171
RYDER HALL	07/12/2023	Regular	\$	315.00	59172
STEVE GETTLE	07/12/2023	Regular	\$	135.00	59173
ERIC INGRAM	07/12/2023	Regular	\$	630.00	59174
ACE OF BLADES- JEFFERY L TAHTINEN	07/14/2023	Regular	\$	984.47	59175
ALEXIS RAUCTASA	07/14/2023	Regular	\$	360.00	59176
ALLGEIER, MARTIN AND ASSOCIATES, INC.	07/14/2023	Regular	\$	327.00	59177
ANNA CHURCH	07/14/2023	Regular	\$	360.00	59178
BOLIVAR READY MIX & MATERIALS	07/14/2023	Regular	\$	7,352.32	59179
CLINT WEBB'S BACKHOE SERVICE	07/14/2023	Regular	\$	3,000.00	59180
DENNIS OIL CO	07/14/2023	Regular	\$	184.80	59181
DOKE PROPANE INC	07/14/2023	Regular	\$	696.17	59182
EWING IRRIGATION PRODUCTS INC	07/14/2023	Regular	\$	381.88	59183
GALLS, AN ARAMARK COMPANY	07/14/2023	Regular	\$	327.92	59184
GOEDECKE COMPANY INC	07/14/2023	Regular	\$	110.00	59185
ISAAC FRANCKA	07/14/2023	Regular	\$	60.00	59186
JMARK BUSINESS SOLUTIONS, INC	07/14/2023	Regular	\$	407.76	59187
KARLI HOWELL	07/14/2023	Regular	\$	75.00	59188
MASON WILSON	07/14/2023	Regular	\$	80.00	59189
ME-SHY LOCKSMITH LLC	07/14/2023	Regular	\$	13.20	59190
MFA OIL Co	07/14/2023	Regular	\$	400.25	59191
MIDWEST GOLF BALLS	07/14/2023	Regular	\$	959.99	59192
OZARKS COCA-COLA/DR PEPPER BOTTLING CO	07/14/2023	Regular	\$	782.67	59193
PAULA HENDERSON	07/14/2023	Regular	\$	262.18	59194
PLAY IT AGAIN SPORTS	07/14/2023	Regular	\$	99.95	59195
POLK COUNTY HOUSE OF HOPE	07/14/2023	Regular	\$	92.00	59196
POLK COUNTY TREASURER	07/14/2023	Regular	\$	46.00	59197
SERVICE ORIENTED AVIATION READINESS (S.O..	07/14/2023	Regular	\$	11,742.97	59198
SMITH PAPER & JANITOR SUPPLY CO INC	07/14/2023	Regular	\$	706.30	59199
SOUTHERN UNIFORMS & EQUIPMENT	07/14/2023	Regular	\$	285.00	59200
THE HONOR COMPANY	07/14/2023	Regular	\$	616.00	59201
TIMOTHY GEE	07/14/2023	Regular	\$	225.00	59202
WESTLAKE ACE HARDWARE INC	07/14/2023	Regular	\$	269.43	59203
ACE OF BLADES- JEFFERY L TAHTINEN	07/21/2023	Regular	\$	85.00	59204
ALEXANDRIA SCHNEIDER	07/21/2023	Regular	\$	360.00	59205
CHANDLER JOE MAPLES	07/21/2023	Regular	\$	350.00	59206
CROWN PRODUCTS INC	07/21/2023	Regular	\$	590.64	59207
DOKE PROPANE INC	07/21/2023	Regular	\$	302.41	59208
ELLIE MITCHELL	07/21/2023	Regular	\$	60.00	59209
FRY & ASSOCIATES, INC	07/21/2023	Regular	\$	52,334.00	59210
GARRETSON TRASH SERVICE LLC	07/21/2023	Regular	\$	1,460.00	59211
GRACE HAMPTON	07/21/2023	Regular	\$	252.00	59212
GREENSPRO INC	07/21/2023	Regular	\$	966.00	59213
HAWKINS	07/21/2023	Regular	\$	2,939.50	59214
JAYDEN MAYFIELD	07/21/2023	Regular	\$	290.00	59215
JOHN WELCH	07/21/2023	Regular	\$	210.00	59216
JOSEPH ARTHUR	07/21/2023	Regular	\$	200.00	59217
JOSEPH ROBINSON	07/21/2023	Regular	\$	300.00	59218
KADEN DEGRAFFENREID	07/21/2023	Regular	\$	300.00	59219
KANSAS COUNSELORS INC	07/21/2023	Regular	\$	410.83	59220
LIBERTY	07/21/2023	Regular	\$	21.26	59221
LONDON WILSON	07/21/2023	Regular	\$	192.00	59222
MAINLINE FIRE PROTECTION	07/21/2023	Regular	\$	1,315.00	59223
MASON HOPKINS	07/21/2023	Regular	\$	80.00	59224
MO STATE HIGHWAY PATROL	07/21/2023	Regular	\$	225.00	59225
MOPERM	07/21/2023	Regular	\$	116,723.00	59226
NAEGLER OIL INC	07/21/2023	Regular	\$	19,070.19	59227
OZARKS COCA-COLA/DR PEPPER BOTTLING CO	07/21/2023	Regular	\$	1,343.14	59228
PHILLIPS MEDIA GROUP	07/21/2023	Regular	\$	409.05	59229

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
PLAY IT AGAIN SPORTS	07/21/2023	Regular	\$ 816.00	59230
PRAIRIE FIRE COFFEE ROASTERS	07/21/2023	Regular	\$ 66.90	59231

PRECISION SMALL ENGINE	07/21/2023	Regular	\$	35.96	59232
SMITH PAPER & JANITOR SUPPLY CO INC	07/21/2023	Regular	\$	391.17	59233
SOUTHERN UNIFORMS & EQUIPMENT	07/21/2023	Regular	\$	167.09	59234
SPORTS TURF IRRIGATION	07/21/2023	Regular	\$	770.00	59235
SUMNERONE INC	07/21/2023	Regular	\$	584.37	59236
TARA PARSON	07/21/2023	Regular	\$	50.00	59237
TIFFANY BURROW	07/21/2023	Regular	\$	105.00	59238
VAN WALL EQUIPMENT, INC	07/21/2023	Regular	\$	15,615.75	59239
VOID	07/21/2023	Regular	\$	-	59240
TRACWIRE INC	07/21/2023	Regular	\$	1,190.00	59241
ALLGEIER, MARTIN AND ASSOCIATES, INC.	07/28/2023	Regular	\$	1,723.00	59242
BALLARD'S SEPTIC TANK CLEANING LLC	07/28/2023	Regular	\$	75.00	59243
BOLIVAR FARMERS EXCHANGE	07/28/2023	Regular	\$	82.80	59244
BRANSTETTER LAW OFFICES, LLC.	07/28/2023	Regular	\$	450.00	59245
CENTRAL SQUARE TECHNOLOGIES, LLC	07/28/2023	Regular	\$	274.36	59246
DOKE PROPANE INC	07/28/2023	Regular	\$	504.77	59247
FITNESS E.R. LLC	07/28/2023	Regular	\$	634.00	59248
GILBERT LOPEZ	07/28/2023	Regular	\$	45.00	59249
GOV DIRECT	07/28/2023	Regular	\$	15,388.74	59250
GREAT RIVER ENGINEERING	07/28/2023	Regular	\$	4,978.75	59251
VOID	07/28/2023	Regular	\$	-	59252
HAWKINS	07/28/2023	Regular	\$	1,155.48	59253
JOHNSON CONTROLS FIRE PROTECTION LP	07/28/2023	Regular	\$	1,460.00	59254
KENCO FIRE EQUIPMENT INC	07/28/2023	Regular	\$	830.00	59255
LARRY JAMES HAMBY	07/28/2023	Regular	\$	215.00	59256
MFA OIL Co	07/28/2023	Regular	\$	2,151.64	59257
ORTEX PEST CONTROL	07/28/2023	Regular	\$	50.00	59258
OZARKS COCA-COLA/DR PEPPER BOTTLING CO	07/28/2023	Regular	\$	293.24	59259
PHILLIPS MEDIA GROUP	07/28/2023	Regular	\$	289.28	59260
T&W TIRE	07/28/2023	Regular	\$	760.95	59261
THE HONOR COMPANY	07/28/2023	Regular	\$	528.00	59262
U.S. ENGINEERING COMPANY	07/28/2023	Regular	\$	82,350.00	59263
ZACH PALMER	07/28/2023	Regular	\$	104.80	59264
MO DEPT OF REVENUE	07/10/2023	Bank Draft	\$	3,779.50	DFT0004519
MO DEPT OF REVENUE	07/10/2023	Bank Draft	\$	53.50	DFT0004520
TOMO DRUG TESTING / EMPLOYEE SCREENING	07/06/2023	Bank Draft	\$	102.00	DFT0004521
TOMO DRUG TESTING / EMPLOYEE SCREENING	07/06/2023	Bank Draft	\$	51.00	DFT0004522
THE GUARDIAN LIFE INS CO. OF AMERICA	07/05/2023	Bank Draft	\$	5,399.65	DFT0004525
ANTHEM BLUE CROSS/BLUE SHIELD	07/03/2023	Bank Draft	\$	52,376.12	DFT0004526
BOSTON MUTUAL	07/06/2023	Bank Draft	\$	68.22	DFT0004527
MUTUAL OF OMAHA	07/05/2023	Bank Draft	\$	3,469.93	DFT0004528
COMMERCE BANK- (941)	07/07/2023	Bank Draft	\$	840.85	DFT0004530
COMMERCE BANK- (941)	07/07/2023	Bank Draft	\$	35,347.07	DFT0004531
FIRST NON-PROFIT UNEMPLOYMENT SAVINGS	07/06/2023	Bank Draft	\$	3,607.25	DFT0004534
WINDSTREAM	07/28/2023	Bank Draft	\$	220.12	DFT0004549
WINDSTREAM	07/28/2023	Bank Draft	\$	104.06	DFT0004550
VERIZON WIRELESS	07/13/2023	Bank Draft	\$	2,568.46	DFT0004553
WINDSTREAM	07/21/2023	Bank Draft	\$	1,277.36	DFT0004554
WINDSTREAM	07/21/2023	Bank Draft	\$	114.97	DFT0004555
WINDSTREAM	07/06/2023	Bank Draft	\$	117.80	DFT0004556
WINDSTREAM	07/27/2023	Bank Draft	\$	175.98	DFT0004557
WON COMMUNICATIONS	07/01/2023	Bank Draft	\$	55.00	DFT0004558
CANON	07/12/2023	Bank Draft	\$	1,689.59	DFT0004559
LIBERTY	07/17/2023	Bank Draft	\$	41,625.35	DFT0004560
VOID	07/20/2023	Bank Draft	\$	-	DFT0004561
WINDSTREAM ENTERPRISE	07/20/2023	Bank Draft	\$	353.04	DFT0004564

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
GLOBAL PAYMENTS	07/03/2023	Bank Draft	\$ 1,144.18	DFT0004565
GLOBAL PAYMENTS	07/03/2023	Bank Draft	\$ 297.75	DFT0004566
EPMG SERVICES GROUP LLC	07/15/2023	Bank Draft	\$ 585.00	DFT0004567
CINTAS CORP #569	07/06/2023	Bank Draft	\$ 100.00	DFT0004568
CINTAS CORP #569	07/06/2023	Bank Draft	\$ 661.00	DFT0004569
CINTAS CORP #569	07/06/2023	Bank Draft	\$ 470.15	DFT0004570
MO LAGERS	07/10/2023	Bank Draft	\$ 44,580.88	DFT0004571

SOUTHWEST ELECTRIC COOP	07/10/2023	Bank Draft	\$	107.00	DFT0004572
Empower Retirement	07/18/2023	Bank Draft	\$	259.22	DFT0004573
WEX BANK/WRIGHT EXPRESS	07/07/2023	Bank Draft	\$	7,548.69	DFT0004574
MASA	07/05/2023	Bank Draft	\$	1,022.00	DFT0004575
TASC- FLEX	07/10/2023	Bank Draft	\$	1,997.14	DFT0004576
POSTMASTER	07/24/2023	Bank Draft	\$	500.00	DFT0004578
BUG ZERO	07/24/2023	Bank Draft	\$	81.00	DFT0004579
MO DEPT OF REVENUE	07/27/2023	Bank Draft	\$	1,034.54	DFT0004580
JMARK BUSINESS SOLUTIONS, INC	07/20/2023	Bank Draft	\$	11,047.01	DFT0004581
COMMERCE BANK- (941)	07/28/2023	Bank Draft	\$	646.50	DFT0004583
TRAVELERS	07/26/2023	Bank Draft	\$	73,885.60	DFT0004584
MO DEPT OF REVENUE	07/24/2023	Bank Draft	\$	4,678.50	DFT0004585
TASC	07/27/2023	Bank Draft	\$	540.90	DFT0004586
TASC	07/27/2023	Bank Draft	\$	282.76	DFT0004587
TASC- FLEX	07/24/2023	Bank Draft	\$	1,907.14	DFT0004588
COMMERCE BANK- (941)	07/24/2023	Bank Draft	\$	40,663.21	DFT0004589
COMMERCE BANK	07/28/2023	Bank Draft	\$	2,500.00	DFT0004590
COMMERCE BANK- CARDS	07/28/2023	Bank Draft	\$	50,586.79	DFT0004591

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	\$299,861.14					\$2,413,125.70
Airport - 202 - 11%	\$13,366.13	\$13,160.95	\$10,233.27	\$11,837.87	\$10,495.90	\$14,967.93	\$14,016.05	\$12,728.20					\$100,806.30
Fire - 245	\$60,755.05	\$59,822.38	\$46,514.67	\$53,808.56	\$47,708.71	\$68,036.02	\$63,709.11	\$57,855.55					\$458,210.05
Parks - 260	\$60,755.03	\$59,822.38	\$46,514.70	\$53,808.56	\$47,708.74	\$68,036.03	\$63,707.54	\$57,855.53					\$458,208.51
Transportation - 202 - 89%	\$108,144.07	\$106,483.98	\$82,796.39	\$95,779.13	\$84,921.31	\$121,104.13	\$113,402.51	\$102,982.69					\$815,614.21
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	\$60,000.67					\$483,536.66
TOTAL	\$666,588.93	\$659,964.32	\$552,069.79	\$594,040.46	\$536,748.08	\$739,982.24	\$695,947.14	\$591,283.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,036,624.74

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		299,861.14		-9.46					
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	628,734.07	-100.00	-35.75					
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	2,413,124.70			-31.77				
YTD	2,166,875.48				YTD	2,576,039.91				YTD	3,259,123.76				YTD	3,536,816.21				YTD	2,413,124.70			

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		57,855.55		-5.31					
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		121,564.66	-100.00	-35.28				
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	458,210.05			-33.29				
YTD	513,695.25				YTD	575,109.31				YTD	623,336.67				YTD	686,894.73				YTD	458,210.05			

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		60,000.67		-9.49					
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	125,790.07	-100.00	-35.74					
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	483,536.66			-32.97				
YTD	1,083,430.91				YTD	994,887.09				YTD	653,062.71				YTD	721,362.39				YTD	483,536.66			

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		115,710.89		-5.31
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		243,129.45	-100.00 -32.89
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	903,054.37		-32.95
YTD		1,017,255.46			YTD	1,138,217.84			YTD	1,246,678.35			YTD	1,346,895.39			YTD	903,054.37	

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		57,855.53		-5.31
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		121,563.07	-100.00 -35.28
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	458,208.51		-33.29
YTD		513,735.19			YTD	569,067.25			YTD	623,328.18			YTD	686,845.06			YTD	458,208.51	

Timing Company Comparisons

Company	Initial Cost	First 300 chips	Chips over 300	Suggested Entry fees	Online Registration	Result Board	Website with times	Email Communication & Marketing
Heartland Racing	\$1,500	\$2.00 per	\$2.00 per	\$37-\$40	Yes	Yes	Yes	Yes
ActNow	\$1,300	Included	\$3.00	\$30-35	Yes	Yes	Yes	Yes
TRXC Timing	\$2,782.50	Included	\$6.00	\$35-\$40	Yes	Yes	Yes	Yes

Estimated numbers....Last year we had 60 for an untimed event. First year we had 117. We are hopeful we will get between 150-175 this year per being a timed event for the 5K race. The 3K race will be untimed.

Special event Budget (521-5252) – \$1,800

50/50 Raffle.....Three tables full of baskets and gift cards....Donations from businesses —100% profit.

Drinks and after snacks all donations

Some businesses donate money only for the event.



To whom it may concern;

The Bolivar Walmart, location #46, is donating a crossbow (that was returned to the store by a customer, any issues to bow are unknown) to the Bolivar PD. This will be used as a prize for a raffle among their personnel. The donations from this will go to the shop with a hero fund.

Thank you,

Ashley Burke
Store Manager
Walmart Supercenter #46
2451 S Springfield Ave
Bolivar, MO 65613

AIRPORT REPORT – August 2023

Operations: Concerning the day-to-day activities, S.O.A.R. logged 123.25 hours for the month of **July**, including 68.75 hours for grounds maintenance. A detailed timesheet has been turned in to the City Clerk.

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

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

Fuel System: No user reported fuel issues over the last month. Fuel Grounding reels were upgraded to newer more robust style.

Fuel Sales: S.O.A.R. generated **July** fuel invoice statements from the Fuel Master software and submitted them to City Hall to send out fuel customer invoices. Fuel sales were up 885 gallons over last month. Sales were up 1,950 gallons for the same period last year. Summary fuel sales information for **July** is included in **Appendix 1**.

Wildlife: Normal wildlife activity and sightings.

Airport Projects: Grass airstrip is open and operational. PAPI light project is coming along with the field of view survey by Olsson being conducted. FBO extension has been delayed due to other priorities but is still on the docket.

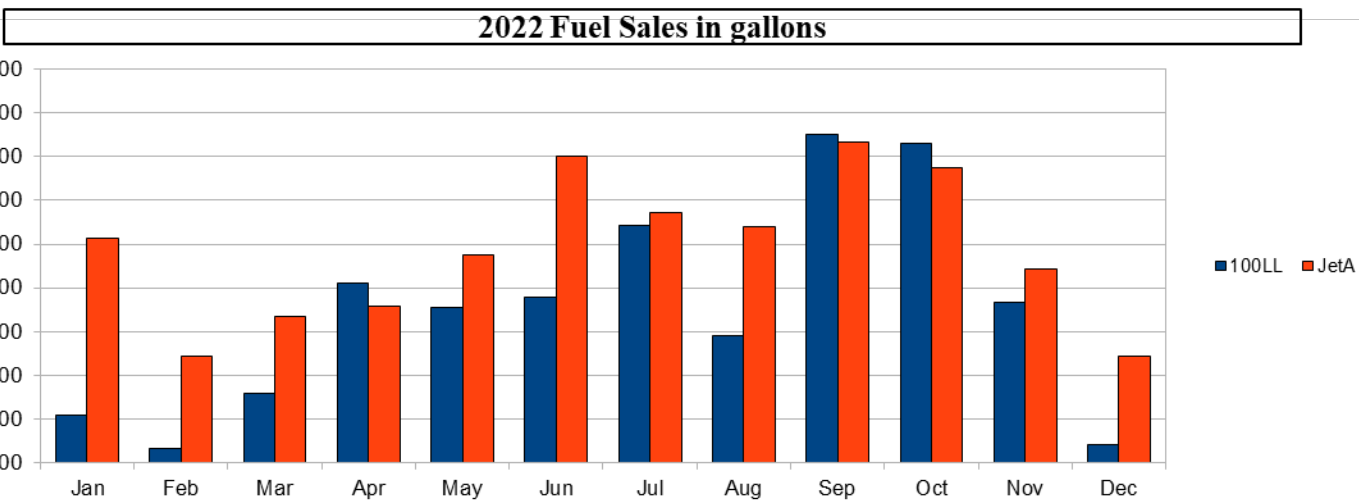
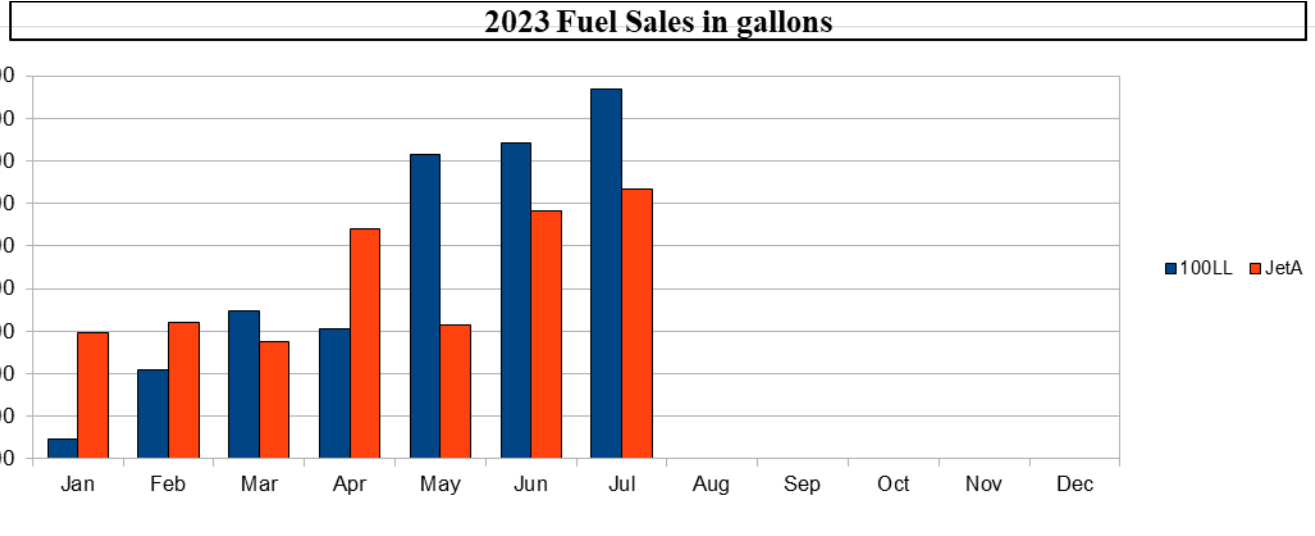
Appendix 1 - Fuel Sales

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 – August 2023
Appendix 1 – Fuel Sales for July 2023



July 2023 Fuel Summary Report and Flow Fees

Fuel Sales	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	5,344.89	1.16	5,343.73
JET A	4,177.13	5.14	4,171.99
	9,522.02	6.30	9,515.72

Hangar	Avail.	Avail this Mo.
Total:		0.00

City Flow Fees		Occ. Rate	
100 LL PPG	City	\$0.10	\$534.37
JET A PPG	City	\$0.10	\$417.20
Earned	City	Total:	\$951.57

# 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

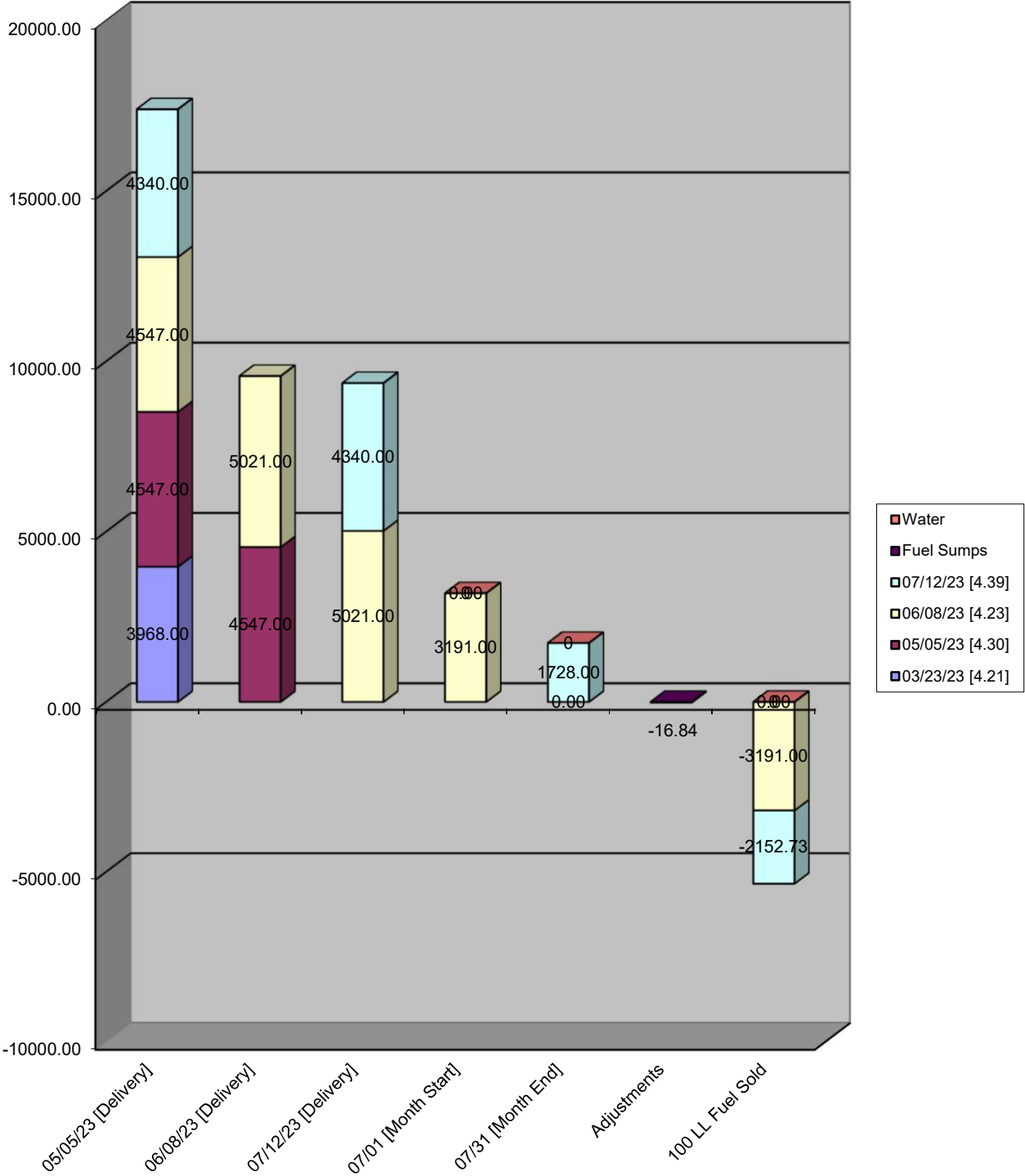
SOAR Payment

	Inventory [2A]	Inventory [2B]	Inventory [3A]	Inventory [3B]	Inventory [4A]	Inventory [4B]	Total Sold	City	SOAR
100 LL	\$0.00	\$0.00	\$1,790.61	\$157.05	\$1,291.64	\$0.00	\$3,239.30	\$534.37	\$2,704.93
JET A	\$0.00	\$0.00	\$932.10	\$165.01	\$4,692.79	\$0.00	\$5,789.90	\$417.20	\$5,372.70
Total								\$951.57	\$8,077.63

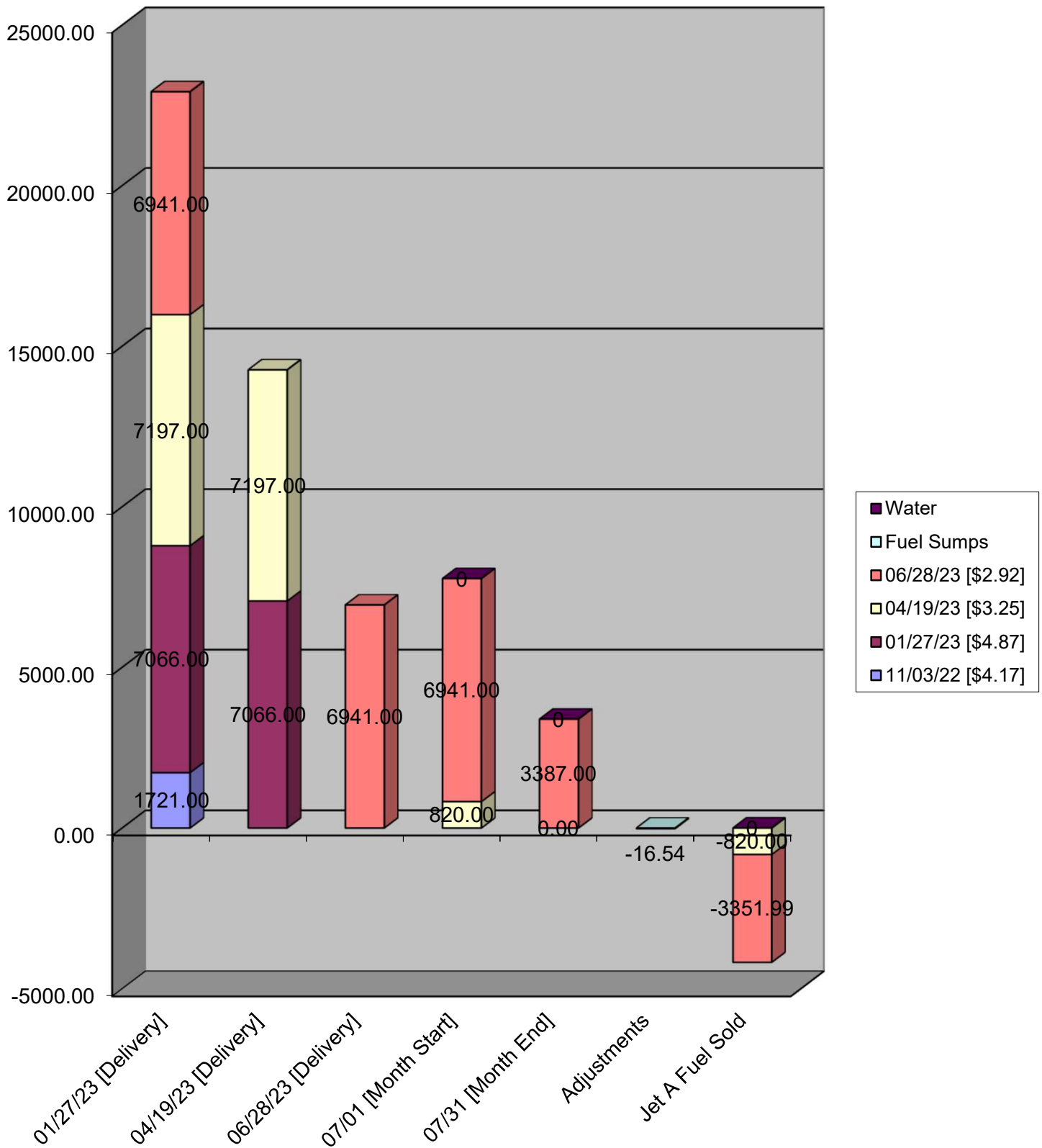
100 LL	05/05/23 [Delivery]	06/08/23 [Delivery]	07/12/23 [Delivery]	07/01 [Month Start]	07/31 [Month End]	Adjustments	100 LL Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	4502.00	4939.00	4340.00						
Gal Before	2250.00	1475.00	900.00	3191.00	1728.00		5343.73		
Gal After	6797.00	6496.00	5128.00						
Gal Difference	4547.00	5021.00	4228.00						
PPG	\$4.30	\$4.23	\$4.39					Different Pump Pricing	
Pump Price	\$4.90	\$4.83	\$4.99					Gallons per price point	
Inv 1	03/23/23 [4.21]								
Gallons	3968.00								
Cost	\$4.21								
Inv 2	05/05/23 [4.30]							Inv [2A]	Inv [2B]
Gallons	4547.00	4547.00					0.00		
Cost	\$4.30	\$4.30					\$4.21	\$5.04	\$4.66
Inv 3	06/08/23 [4.23]							Inv [3A]	Inv [3B]
Gallons	4547.00	5021.00	5021.00	3191.00	0.00		-3191.00	-2984.35	-206.65
Cost	\$4.30	\$4.23	\$4.23	\$4.23	\$4.23		\$4.23	\$4.83	\$4.99
Inv 4	07/12/23 [4.39]							Inv [4A]	Inv [4B]
Gallons	4340.00		4340.00	0.00	1728.00		-2152.73	-2152.73	
Cost	\$4.39		\$4.39	\$4.39	\$4.39		\$4.39	\$4.99	\$4.83
Sumps	Fuel Sumps								
Gallons						-16.84			
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]	07/01 [Month Start]	07/31 [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	7761.00	3387.00		4171.99		
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		820.00	0.00		-820.00	-665.79	-154.21
Cost	\$3.25	\$3.25		\$3.25	\$3.25		\$3.25	\$4.65	\$4.32
Inv 4	06/28/23 [\$2.92]							Inv [4A]	Inv [4B]
Gallons	6941.00		6941.00	6941.00	3387.00		-3351.99	-3351.99	0.00
Cost	\$2.92		\$2.92	\$2.92	\$2.92		\$2.92	\$4.32	\$0.00
Sumps	Fuel Sumps								
Gallons						-16.54			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

July 2023 - 100 LL



July 2023 - JetA



July 2023 Fuel Summary Report and Flow Fees

Fuel Sales

	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	5,344.89	1.16	5,343.73
JET A	4,177.13	5.14	4,171.99
Total Gallons:	9,522.02	6.30	9,515.72

Flow Fees

100 LL PPG	City	\$0.10	\$534.37
JET A PPG	City	\$0.10	\$417.20
Earned	City	Total:	\$951.57

SOAR Payment

100 LL	\$2,704.92
JET A	\$5,372.70
Total	\$8,077.62

Fuel Tanks / Usage

100 LL		Amount	PPG	Gal Before	Gal After	Gal Diff	05/05 Gal	06/08 Gal	07/12 Gal	Totals	Check Sum						
Purchase (2)	05/05/23	4,502.00	\$4.30	2,250.00	6797.00	4547.00											
Purchase (3)	06/08/23	4,939.00	\$4.23	1,475.00	6469.00	4994.00											
Purchase (4)	07/12/23	4,340.00	\$4.39	900.00	5128.00	4228.00											
Start	07/01/23	3,191.00					0.00	3191.00	0.00	3191.00	0.00						
Month End	07/31/23	1,728.00					0.00	0.00	1728.00	1728.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder
Sold (2A)		0.00								0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.04	\$0.10	\$4.94
Sold (2B)		0.00								0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.66	\$0.10	\$4.56
Sold (3A)		2,984.35						2984.35		2984.35	0.00	\$14,414.41	\$12,623.80	\$1,790.61	\$4.83	\$0.10	\$4.73
Sold (3B)		206.65						206.65		206.65	0.00	\$1,031.18	\$874.13	\$157.05	\$4.99	\$0.10	\$4.89
Sold (4A)		2,152.73							2152.73	2152.73	0.00	\$10,742.12	\$9,450.48	\$1,291.64	\$4.99	\$0.10	\$4.89
Sold (4B)		0.00								0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.83	\$0.10	\$4.73
Sold (T)		5,343.73															
Checksum		0.00					Collected	\$0.00	\$15,445.59	\$10,742.12	\$26,187.71	Check Sum					
							Cost	\$0.00	\$13,497.93	\$9,450.48	\$22,948.41	\$3,239.30	<--- Difference between Total Collected and Total Cost				
							Difference	\$0.00	\$1,947.66	\$1,291.64	\$3,239.30	\$0.00	<--- Compared to Total Diff and Individual Diff Totals				
							City	\$0.00	\$319.11	\$215.27	\$534.38	\$0.01	<--- Compared to City Flow Fees Above				
							SOAR	\$0.00	\$1,628.55	\$1,076.37	\$2,704.92	\$3,239.30	<--- 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	07/01/23	7,761.00															
Month End	07/31/23	3,387.00						820.00	6941.00	7761.00	0.00						
Sold (2A)		0.00						0.00	3387.00	3387.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder
Sold (2B)		0.00								0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.17	\$0.10	\$5.07
Sold (3A)		665.79						665.79		665.79	0.00	\$3,095.92	\$2,163.82	\$932.10	\$4.65	\$0.10	\$4.55
Sold (3B)		154.21						154.21		154.21	0.00	\$666.19	\$501.18	\$165.01	\$4.32	\$0.10	\$4.22
Sold (4A)		3,351.99							3351.99	3351.99	0.00	\$14,480.60	\$9,787.81	\$4,692.79	\$4.32	\$0.10	\$4.22
Sold (4B)		0.00								0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.32	\$0.10	\$4.22
Sold (T)		4,171.99									0.00						
Checksum		0.00					Collected	\$0.00	\$3,762.11	\$14,480.60	\$18,242.71	Check Sum					
							Cost	\$0.00	\$2,665.00	\$9,787.81	\$12,452.81	\$5,789.90	<--- Difference between Total Collected and Total Cost				
							Difference	\$0.00	\$1,097.11	\$4,692.79	\$5,789.90	\$0.00	<--- Compared to Total Diff and Individual Diff Totals				
							City	\$0.00	\$82.00	\$335.20	\$417.20	\$0.00	<--- Compared to City Flow Fees Above				
							SOAR	\$0.00	\$1,015.11	\$4,357.59	\$5,372.70	\$5,789.90	<--- Total of City and SOAR Amounts				

Airport Fuel Purchases

Date	Type	Gallons	Total	PPG	Gal Before	Gal After	Gal Diff	Pump	New Date	Markup
07/12/23	100LL	4,340	\$19,040.19	\$4.39	900	5,128	4,228	\$4.99	7/18/2023	\$0.60
06/08/23	100LL	4,939	\$20,877.84	\$4.23	1,475	6,469	4,994	\$4.83		\$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	4/10/2023	\$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

Bolivar Municipal Airport

Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Aircraft ID

From Date: 7/1/2023
Time: 12:00:00AM

To Date: 7/31/2023
Time: 11:59:59PM

Page 1 of 1

Print Date: 8/1/2023 Time: 9:38:57AM

Transactions for Aircraft ID: FUELMANT City Fuel Maintenance

			<u>Quantity</u>
Summary for : FUELMANT	City Fuel Maintenance	Total for 4 transactions	6.29

			<u>Quantity</u>
Summary for Aircraft ID : FUELMANT		Total for 4 transactions	6.29

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	1	1.16GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	3	5.14GL
Total Product Summary:		4	6.29

Hose Summary for all Transactions

Hose Summary for Site: 0001

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Transactions</u>	<u>Quantity</u>
0001	1	1	1	1.16GL
0001	2	1	3	5.14GL
Total for Site: 0001			4	6.29
Total Hose Summary for all sites			4	6.29

Bolivar Municipal Airport

Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY SITE ID

From Date: 7/1/2023
Time: 12:00:00AM

To Date: 7/31/2023
Time: 11:59:59PM

Page 1 of 1

Print Date: 8/1/2023 Time: 9:34:50AM

Transactions for SITE ID: 0001 Bolivar Municipal Airport

		<u>Quantity</u>
Summary for SITE ID : 0001	Total for 265 transactions	9,522.02

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	196	5,344.89GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	69	4,177.13GL
Total Product Summary:		265	9,522.02

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	196	5,344.89GL
0001	2	1	69	4,177.13GL
Total for Site: 0001			265	9,522.02
Total Hose Summary for all sites			265	9,522.02

Date	Activity	Time	Name	Category
07/01/23	Opening	0.75	Josh	General
07/01/23	Fuel - Beginning of Month Checks	1.00	Josh	Fuel
07/01/23	Fuel - Beginning of Month Checks	1.00	Madeline	Fuel
07/01/23	Fuel Sumps	0.75	Josh	Fuel
07/02/23	Opening	0.75	Josh	General
07/02/23	Fuel Sumps	0.75	Josh	Fuel
07/03/23	Opening	0.75	Madeline	General
07/03/23	Fuel Sumps	0.75	Madeline	Fuel
07/03/23	Monthly Reports (Council, Fuel, Hours)	4.00	Seth	General
07/04/23	Opening	0.75	Josh	General
07/04/23	Fuel Sumps	0.75	Josh	Fuel
07/05/23	Opening	0.75	Bailey	General
07/05/23	Fuel Sumps	0.75	Bailey	Fuel
07/06/23	Opening	0.75	Josh	General
07/06/23	Fuel Sumps	0.75	Josh	Fuel
07/07/23	Opening	0.75	Bailey	General
07/07/23	Fuel Sumps	0.75	Bailey	Fuel
07/08/23	Opening	0.75	Kerrick	General
07/08/23	Fuel Sumps	0.75	Kerrick	Fuel
07/09/23	Opening	0.75	Kerrick	General
07/09/23	Fuel Sumps	0.75	Kerrick	Fuel
07/10/23	Opening	0.75	Josh	General
07/10/23	Fuel Sumps	0.75	Josh	Fuel
07/10/23	Mowing	2.75	Tom	Mowing
07/11/23	Opening	0.75	Madeline	General
07/11/23	Fuel Sumps	0.75	Madeline	Fuel
07/11/23	Mowing	1.00	Bo	Mowing
07/11/23	Mowing	4.50	Tom	Mowing
07/12/23	Opening	0.75	Bailey	General
07/12/23	Fuel - 100LL Delivery	1.00	Josh	Fuel
07/12/23	Fuel Sumps	0.75	Bailey	Fuel
07/12/23	Mowing	1.75	Bo	Mowing
07/12/23	Mowing	5.75	Tom	Mowing
07/13/23	Opening	0.75	Josh	General
07/13/23	Fuel Sumps	0.75	Josh	Fuel
07/13/23	Mowing	2.00	Tom	Mowing
07/14/23	Opening	0.75	Bailey	General
07/14/23	Fuel Sumps	0.75	Bailey	Fuel
07/14/23	Mowing	4.00	Tom	Mowing
07/15/23	Opening	0.75	Madeline	General
07/15/23	Fuel Sumps	0.75	Madeline	Fuel
07/16/23	Opening	0.75	Madeline	General
07/16/23	Fuel Sumps	0.75	Madeline	Fuel
07/17/23	Opening	0.75	Bailey	General
07/17/23	Fuel Sumps	0.75	Bailey	Fuel
07/17/23	Mowing	1.75	Cale	Mowing
07/18/23	Opening	0.75	Madeline	General
07/18/23	Fuel Sumps	0.75	Madeline	Fuel
07/18/23	Mowing	1.25	Cale	Mowing
07/19/23	Opening	0.75	Josh	General
07/19/23	Fuel Sumps	0.75	Josh	Fuel
07/19/23	Mowing	3.50	Tom	Mowing
07/20/23	Opening	0.75	Madeline	General
07/20/23	Fuel Sumps	0.75	Madeline	Fuel
07/21/23	Opening	0.75	Josh	General
07/21/23	Fuel Sumps	0.75	Josh	Fuel
07/21/23	Mowing	4.25	Tom	Mowing
07/21/23	Mowing	1.50	Tom	Mowing
07/21/23	Mowing	3.25	Cale	Mowing
07/22/23	Opening	0.75	Josh	General
07/22/23	Fuel Sumps	0.75	Josh	Fuel
07/23/23	Opening	0.75	Josh	General
07/23/23	Fuel Sumps	0.75	Josh	Fuel
07/24/23	Opening	0.75	Josh	General
07/24/23	Fuel Sumps	0.75	Josh	Fuel
07/24/23	Mowing	2.25	Cale	Mowing
07/25/23	Opening	0.75	Josh	General
07/25/23	Fuel Sumps	0.75	Josh	Fuel
07/26/23	Opening	0.75	Josh	General
07/26/23	Fuel Sumps	0.75	Josh	Fuel
07/26/23	Mowing	2.75	Bo	Mowing
07/26/23	Mowing	9.50	Tom	Mowing
07/27/23	Opening	0.75	Phillip	General
07/27/23	Fuel Sumps	0.75	Phillip	Fuel
07/27/23	Mowing	10.25	Tom	Mowing
07/27/23	Mowing	2.00	Cale	Mowing
07/28/23	Opening	0.75	Phillip	General
07/28/23	Fuel - Monthly Fuel Invoices	1.00	Pam	Fuel
07/28/23	Fuel Sumps	0.75	Phillip	Fuel
07/28/23	Mowing	2.00	Cale	Mowing
07/29/23	Opening	0.75	Phillip	General
07/29/23	Fuel Sumps	0.75	Phillip	Fuel
07/30/23	Opening	0.75	Phillip	General
07/30/23	Fuel Sumps	0.75	Phillip	Fuel
07/31/23	Opening	0.75	Josh	General
07/31/23	Fuel Sumps	0.75	Josh	Fuel
07/31/23	Mowing	2.75	Cale	Mowing

Total Hours
123.25

General	27.25	
Fuel Maintenance	27.25	
Mowing	68.75	
Snow Removal	0.00	
Lighting	0.00	
Insulation	0.00	Check Total
Total:	123.25	0.00

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



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

8/04/2023 12:58 PM

L I C E N S E M A S T E R R E P O R T

SORTED BY: LICENSE NUMBER

EFFECTIVE DATES: 7/01/2023 TO 7/31/2023

LICENSE CODES: All

ID	CODE	NAME/MAILING	PROPERTY ADDRESS
2349	BUS B	KWPM 996 E 444 TH RD BOLIVAR MO 5613	
2350	BUS A	BLACK SQUIRRELL COFFEE & CREPERY 29720 CRD URBANA MO 65767	104 N DUNNEGAN AVE C
2351	BUS A	THE LONDON LASH COMPANY 4531 S 132 ND RD BOLIVAR MO 65613	910 E SAN MARTIN ST
2352	BUS B 00	SATILLA LLC 1531 W WALNUT AVE SPFD MO 65806	
2353	BUS A	HAVENS GREEN LLC 821 PARK AVE BOLIVAR MO 65613	821 N PARK AVE
2354	BUS A	BOLIVAR MARTIAL ARTS & PERSONAL DEFENSE PO BOX 552 BOLIVAR MO 65613	219 E BROADWAY ST
2355	BUS A	DINO-MITE PRESSURE WASHING 2216 W DRAKE ST BOLIVAR MO 65613	2216 W DRAKE ST
2356	BUS A	ACE HIGH BEAUTY COLLECTIVE 4696 S 125 TH RD BOLIVAR MO 65613	2115 S SPRINGFIELD AVE
2357	BUS A	CHRISTINA TIERSMA LLC 12128 HARLEY LN WILLARD MO 65781	1215 E MT GILEAD RD
2358	BUS B 00	MEGAN'S BAKE SHOP 4 LIVING LN FAIR GROVE MO 65648	
2359	BUS A	HIVEMIND BEVERAGE LLC PO BOX 360 BOLIVAR MO 65613	4351 HWY 13
2360	BUS A	BLAKEY HOME RENOVATIONS LLC 605 E PARKVIEW ST BOLIVAR MO 65613	605 E PARKVIEW ST
2361	BUS A	VAPOR 100/V100 MO ENTERPRI PO BOX 2378 ROGERS AR 72757	1913 W BROADWAY ST E
2362	BUS B 00	ENCORE SOLAR LLC 3049 EXECUTIVE PRKWAY STE 300 LEHI UT 84043	
2363	BUS B	ALLISON VETERINARY SERVICE 3304 S 85 TH RD FLEMINGTON MO 65650	
2364	BUS B 00	RAGSDALE ELECTRIC LLC PO BOX 943 HARRISONVILLE MO 64701	
2365	BUS A	UPON THE ROCK INC 520 S ALBANY AVE BOLIVAR MO 65613	520 S ALBANY AVE
2366	BUS B 00	NEAT FREAKZ LLC 508 W CHESTNUT NIXA MO 65714	
2367	BUS B 00	VEREGY CENTRAL LLC 16647 CHESTERFIELD GRV RD CHESTERFIELD MO 63005	
REPORT TOTALS:		19 LICENSES	



Bolivar City Fire Department

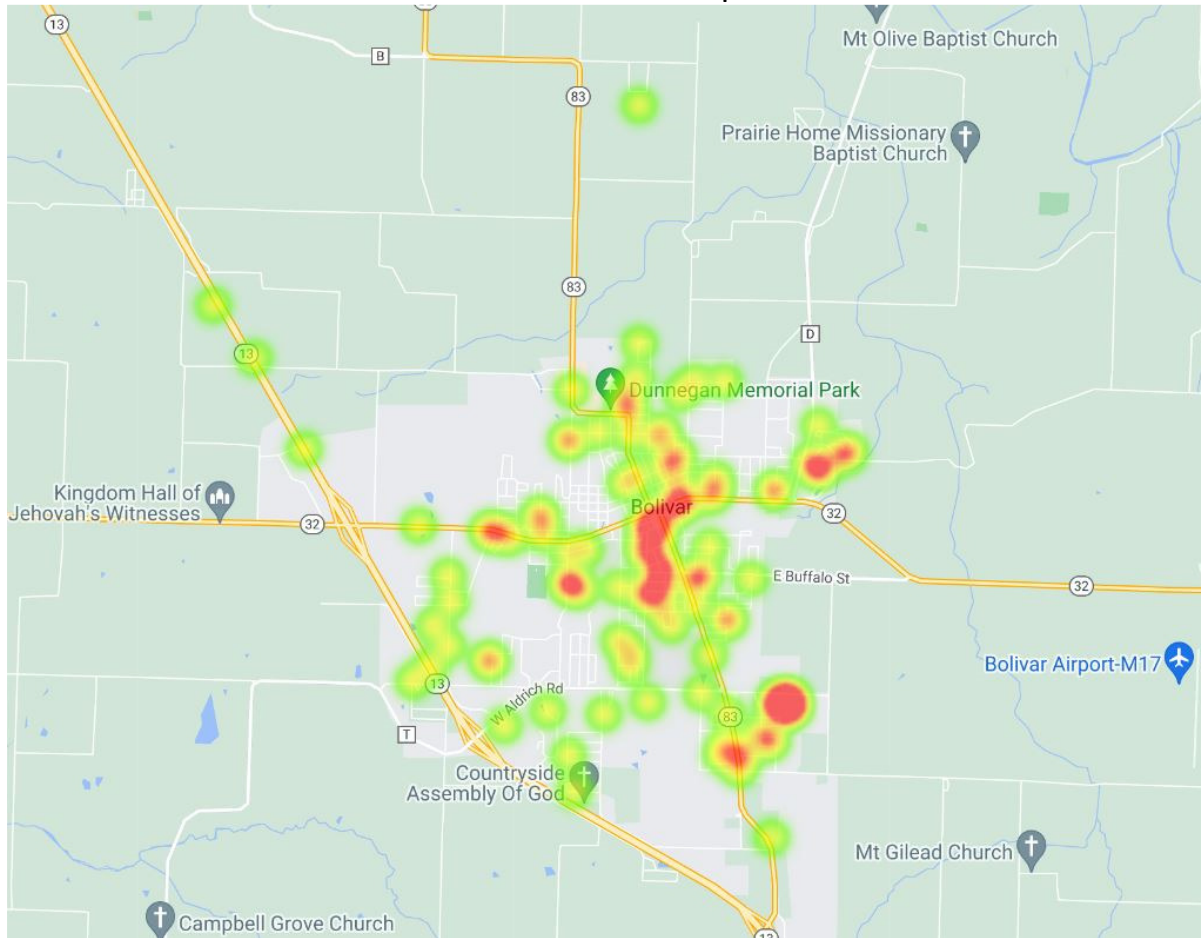
211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613
Phone 417-326-2489 ~ Fax 417-777-3513

BCFD Council Report July 2023

Response Synopsis:

July, 2023

Incident Location Map



Response Time Analysis

Busiest day of Month:	Thursday
Busiest hour of day:	1:00 PM
Busiest Shift of Month:	C Shift

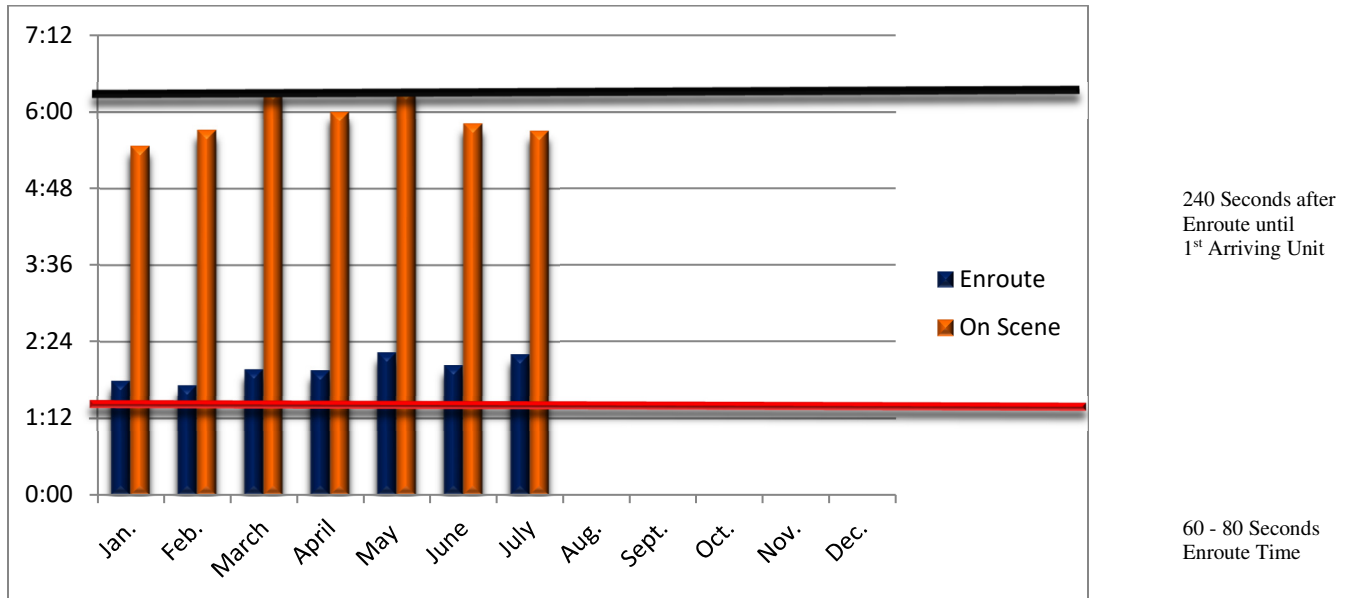
Our Family helping to serve and protect the lives and property of your family!



Bolivar City Fire Department

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

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



Events we participated in:

Celebration of Freedom

Assisted with Summer Lunch Program

SMESO meeting hosted in Polk County

RHSOC meeting

Active shooter exercise at Polk County Christian School

Attended interns Graduation at Brookline

Polk County Fire Rescue Training Assoc.

PIO exercise review

Fleet software team meetings

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 8/16/2023 10:30:19 AM



Incident Statistics

Zone(s): All Zones | Start Date: 07/01/2023 | End Date: 07/31/2023

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		66	
FIRE		64	
TOTAL		130	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
R14	0	0	5
TOTAL	0	0	5
PRE-INCIDENT VALUE		LOSSES	
\$5,700.00		\$1,700.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Received		2	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
23		17.69	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS		FIRE
PSC	0:05:04		0:07:19
AVERAGE FOR ALL CALLS			0:05:42
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS		FIRE
PSC	0:01:53		0:03:17
AVERAGE FOR ALL CALLS			0:02:12
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Bolivar City Fire Department		20:15	

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

Bolivar City Fire Department

Bolivar, MO

This report was generated on 8/16/2023 10:31:04 AM



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

Incident Status(s): All Incident Statuses | Sort By: IncidentType | Start Date: 07/01/2023 | End Date: 07/31/2023

INCIDENT TYPE	# INCIDENTS
100 - Fire, other	1
111 - Building fire	1
131 - Passenger vehicle fire	1
140 - Natural vegetation fire, other	2
151 - Outside rubbish, trash or waste fire	2
311 - Medical assist, assist EMS crew	2
321 - EMS call, excluding vehicle accident with injury	56
322 - Motor vehicle accident with injuries	7
324 - Motor vehicle accident with no injuries.	1
442 - Overheated motor	1
500 - Service Call, other	6
554 - Assist invalid	23
561 - Unauthorized burning	1
600 - Good intent call, other	1
611 - Dispatched & cancelled en route	10
622 - No incident found on arrival at dispatch address	4
651 - Smoke scare, odor of smoke	3
700 - False alarm or false call, other	1
745 - Alarm system activation, no fire - unintentional	7
Total Incidents	130

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



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Doc Id: 1673

Page # 1 of 1

Bolivar City Fire Department

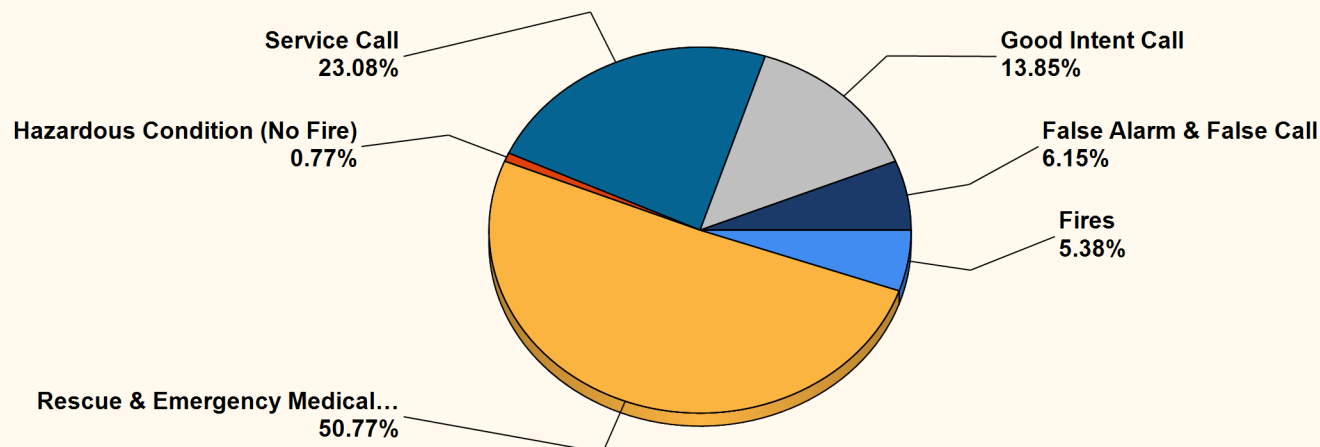
Bolivar, MO

This report was generated on 8/16/2023 10:31:32 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 07/01/2023 | End Date: 07/31/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	7	5.38%
Rescue & Emergency Medical Service	66	50.77%
Hazardous Condition (No Fire)	1	0.77%
Service Call	30	23.08%
Good Intent Call	18	13.85%
False Alarm & False Call	8	6.15%
TOTAL	130	100%

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



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Page # 1 of 2

Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
100 - Fire, other	1	0.77%
111 - Building fire	1	0.77%
131 - Passenger vehicle fire	1	0.77%
140 - Natural vegetation fire, other	2	1.54%
151 - Outside rubbish, trash or waste fire	2	1.54%
311 - Medical assist, assist EMS crew	2	1.54%
321 - EMS call, excluding vehicle accident with injury	56	43.08%
322 - Motor vehicle accident with injuries	7	5.38%
324 - Motor vehicle accident with no injuries.	1	0.77%
442 - Overheated motor	1	0.77%
500 - Service Call, other	6	4.62%
554 - Assist invalid	23	17.69%
561 - Unauthorized burning	1	0.77%
600 - Good intent call, other	1	0.77%
611 - Dispatched & cancelled en route	10	7.69%
622 - No incident found on arrival at dispatch address	4	3.08%
651 - Smoke scare, odor of smoke	3	2.31%
700 - False alarm or false call, other	1	0.77%
745 - Alarm system activation, no fire - unintentional	7	5.38%
TOTAL INCIDENTS:	130	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 Recreation & Aquatic Center





Fall Basketball



Open Registration August 14 – September 17



Softball Men's League & Co-Ed
Open Registration August 4 – August 27



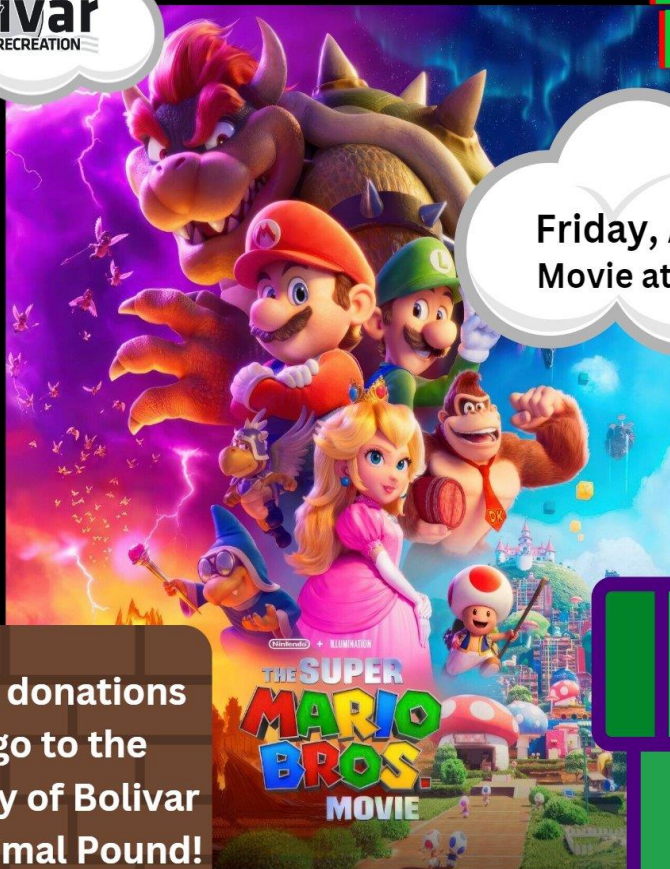
Bolivar Recreation & Aquatic Center



DIVE IN MOVIE

Friday, Aug. 4
Movie at 8 p.m.

All donations
go to the
City of Bolivar
Animal Pound!



Admission is one item from the approved list below donated to the City of Bolivar Animal Pound. One donation per person or per family of four.

- Pedigree Adult Dog Food (18 lb. bag per family of four)
- Puppy, Cat, or Kitten Chow (14/15 lb. bag per family of four)
- Cat Litter (15 lb. bag/container for family of four)
- Bleach
- Paper Towels
- Dog or Cat Toys
- Dog Collars or Leashes

Open Swim 1 P.M. – 10 P.M. Movie at 8 P.M.



The last day for our summer pool schedule will be August 13.

No open swim during the week days beginning August 14.

Open swim will then be Saturdays 1p.m. – 8p.m. & Sundays 1p.m. – 5p.m.

No change to the morning swim schedule.



With these hot temperatures, we know a quick dip in the pond at Dunnegan Memorial Park might be tempting, but we wanted to remind everyone that swimming isn't allowed at the park.

If you're looking for a place to cool off and play in the water, don't forget the free splash pad at Cribbs Family Youth Park, 410 W. Madison Street!

Or try our aquatic center, located at 1710 W. Broadway Street!

Daily swim fee is \$6/swimmer, ages 2 and under are free.

Family season passes are \$35 or individual passes \$23.75.

Open swim runs through Labor Day.

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: 08/02/2023
SUBJECT: Monthly Audits/statistical data: July 2023

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

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

Total Incidents by **OFFENSE**: BPD took **83** (83 in June) reports in July indicating the highest incident totals are: trespassing, stealing, endangering the missing persons, domestic assault, and 96-hour/suicidal tendencies. (Incident report by statutes)

(Graph attached: Day of week/Time of day) **Monday at 1400 hours was peak time for calls to be generated and responded to.**

CALLS FOR SERVICE: BPD responded to 1781 (1487 in June) calls for service for the month July. **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 person/activity, theft, domestic verbal, c and I driver, and mva non injury.

ARREST: BPD Officers arrested/cited/cleared **22** offenses-warrants in July (24 for June). Totals by violation and offense: warrant (arrest only), domestic assault, trespassing, stealing, and sexual misconduct.

CITATIONS: BPD issued **79** (65 in June) citations in July. Totals by violation indicate the highest total of citations failure to register motor vehicle, no proof of insurance speeding inside CBD, and no valid driver's license. (Summons/citation charge summary by date range)

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

CRISIS INTERVENTION TEAM MODULE SUMMARY: BPD conducted **19** (12 in June) Crisis Intervention Team Reports in the month of July. 7 were transported to medical/psych/crisis unit. 10 were resolved on scene with follow-up from BPD resources.

RACIAL PROFILING REPORT: BPD conducted **161** (123 in June) traffic stops in July. 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)

July, 2023

Offense	July 2022	July 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	1	0	-1 ↓	1	2	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
FORICBLE FONDLING	0	1	1 ↑	2	4	2 ↑
ROBBERY	0	0	0	0	2	2 ↑
AGGRAVATED ASSAULT	0	0	0	7	7	0
SIMPLE ASSAULT	15	8	-7 ↓	84	85	1 ↑
INTIMIDATION	5	2	-3 ↓	26	30	4 ↑
ARSON	0	0	0	0	0	0
EXTORTION/BLACKMAIL	0	0	0	0	0	0
BURGLARY/BREAKING AND ENTERING	3	0	-3 ↓	15	18	3 ↑
THEFT-POCKET- PICKING	8	2	-6 ↓	17	20	3 ↑
THEFT-PURSE SNATCHING	1	0	-1 ↓	1	0	-1 ↓
THEFT-SHOPLIFTING	2	4	2 ↑	30	35	5 ↑
THEFT FROM BUILDING	2	0	-2 ↓	10	4	-6 ↓
THEFT FROM COIN OPERATED MACH/DEV	0	0	0	0	0	0
THEFT FROM MOTOR VEHICLE	1	0	-1 ↓	8	8	0
THEFT MV PARTS OR ACCESSORIES	0	0	0	4	4	0
ALL OTHER THEFT	3	2	-1 ↓	72	29	-43 ↓
MOTOR VEHICLE THEFT	1	1	0	10	6	-4 ↓
COUNTERFEITING/FORGERY	0	0	0	4	4	0
FALSE PRETENSE/SWINDLE/CONFIDENCE	0	0	0	1	2	1 ↑
CREDIT CARD/AUTO TLLER MACH FRAUD	0	0	0	6	1	-5 ↓
IMPERSONATION	0	0	0	0	0	0
WELFARE FRAUD	0	0	0	0	0	0
WIRE FRAUD	0	0	0	0	0	0
IDENTITY THEFT	0	0	0	5	0	-5 ↓

Crime Up/Down Summary

↓ 15 Categories

↑ 4 Categories

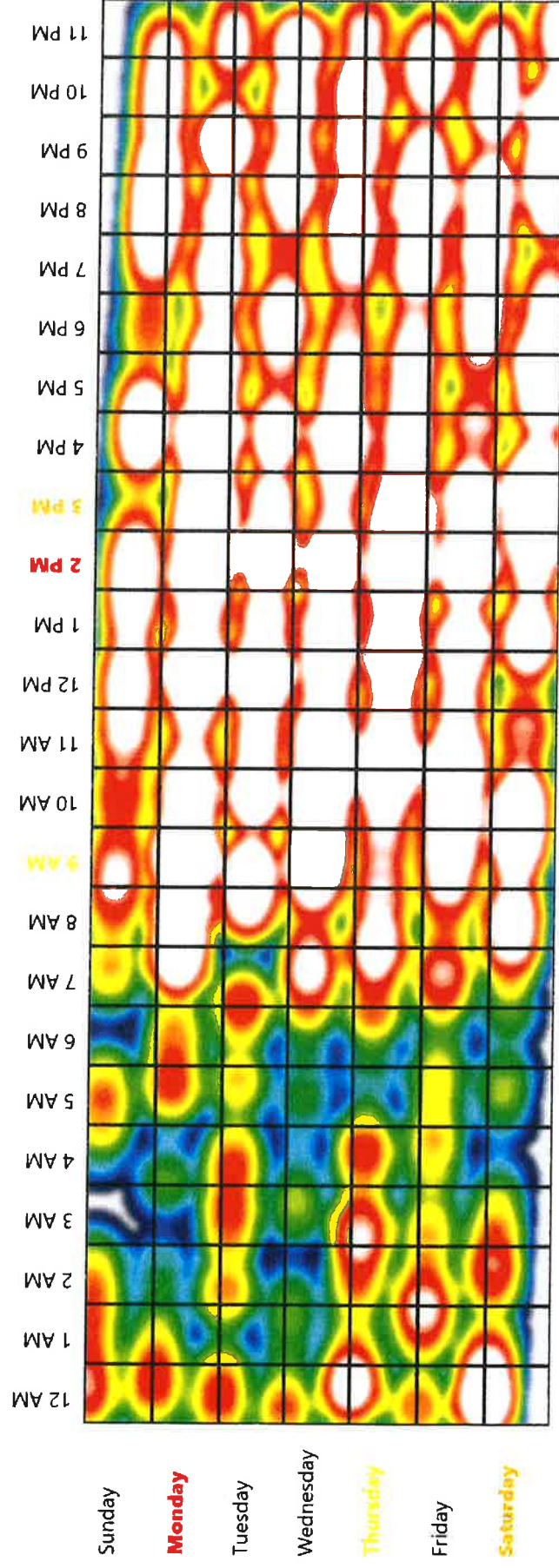
↓ 11 Categories

↑ 17 Categories

Offense	July 2022	July 2023	+ / -	YTD 2022	YTD 2023	+ / -
EMBEZZLEMENT	0	0	0	0	0	0
STOLEN PROPERTY OFFENSES	0	0	0	1	0	-1 ↓
DESTRUCTION/DAMAGE/VANDALISM	5	5	0	78	57	-21 ↓
DRUG/NARCOTICS VIOLATIONS	3	1	-2 ↓	9	9	0
DRUG EQUIPMENT VIOLATIONS	1	0	-1 ↓	6	3	-3 ↓
INCEST	0	0	0	0	0	0
STATUTORY RAPE	0	0	0	0	1	1 ↑
PORNOGRAPHY/OBSCENE MATERIAL	0	0	0	0	0	0
BETTING/WAGERING	0	0	0	0	0	0
OPER/ASSIST/PROMOTE GAMBLING	0	0	0	0	0	0
GAMBLING EQUIPMENT VIOLATIONS	0	0	0	0	0	0
SPORTS TAMPERING	0	0	0	0	0	0
PROSTITUTION	0	0	0	0	0	0
ASSISTING OR PROMOTING	0	0	0	0	0	0
BRIBERY	0	0	0	0	0	0
WEAPON LAW VIOLATIONS	1	0	-1 ↓	9	2	-7 ↓
BAD CHECKS	0	0	0	0	0	0
CUFEW/LOITERING/VAGRANCY	0	0	0	0	0	0
DISORDERLY CONDUCT	2	1	-1 ↓	7	3	-4 ↓
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	0	1	1 ↑	3	5	2 ↑
TRESPASS OF REAL PROPERTY	0	1	1 ↑	9	13	4 ↑
ALL OTHER OFFENSES	16	12	-4 ↓	116	122	6 ↑
NOT REPORTABLE	13	8	-5 ↓	80	82	2 ↑

Crime Up/Down Summary	↓ 15 Categories	↓ 11 Categories
	↑ 4 Categories	↑ 17 Categories

Selected Date Range: 7/1/2023 - 7/31/2023
Most Common Day(s): Monday Most Common Time(s): 1400 Hours

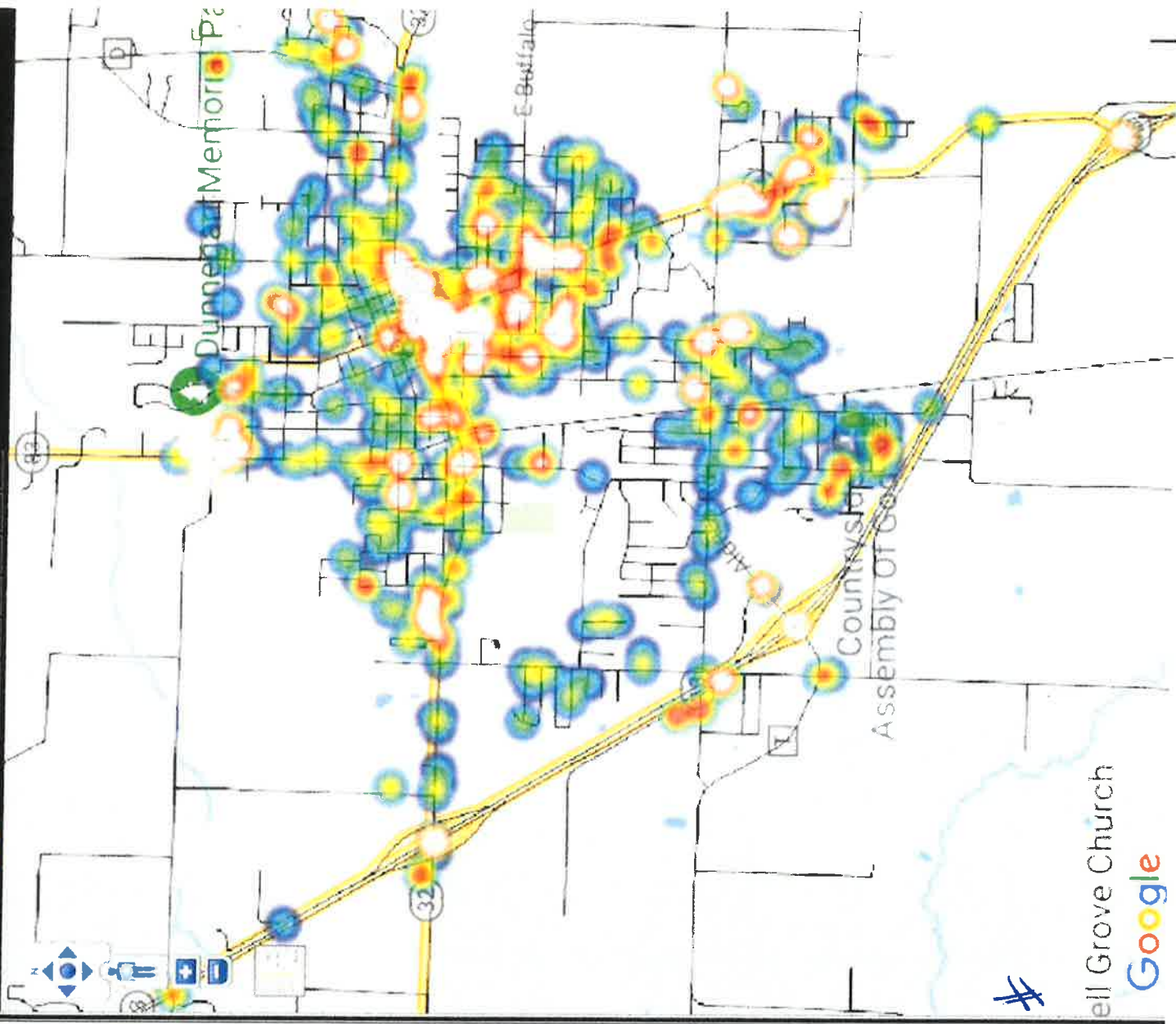


offense

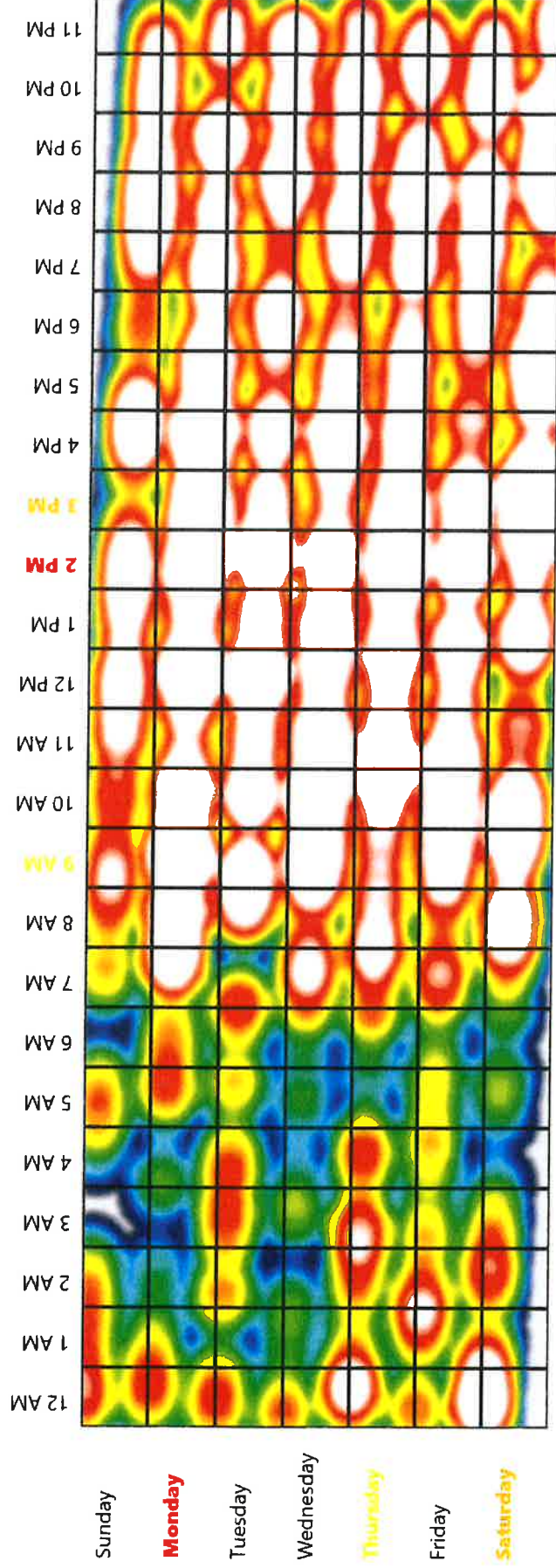
Calls for Service

Agency Begin Date 07/01/2023 End Date 07/31/2023

	BPD	TOTALS
BURGLARY NOT IN PROGRESS	2	2
SUSPICIOUS PERSON	44	44
SUSPICIOUS ACTIVITY	35	35
SUSPICIOUS VEHICLE	18	18
THEFT	20	20
BURGLARY	0	0
BURGLARY IN PROGRESS	7	7
PROWLER	0	0
STOLEN VEHICLE	5	5
DISPUTE IN PROGRESS	7	7
DOMESTIC PHYSICAL	7	7
DOMESTIC VERBAL	19	19
HARASSMENT	15	15
THREAT	8	8
DISTURBANCE	6	6
FIGHT	3	3
PHYSICAL ASSAULT	6	6
NOISE DISTURBANCE	9	9
C AND I DRIVER	48	48
MVA INJURY	3	3
MVA LEAVING SCENE	6	6
MVA NONINJURY	17	17
MVA PROPERTY DAMAGE	3	3
MVA FATALITY	0	0
MVA UNKNOWN INJURY	3	3
INTOXICATED DRIVER	5	5



Selected Date Range: 7/1/2023 - 7/31/2023
Most Common Day(s): Monday Most Common Time(s): 1400 Hours

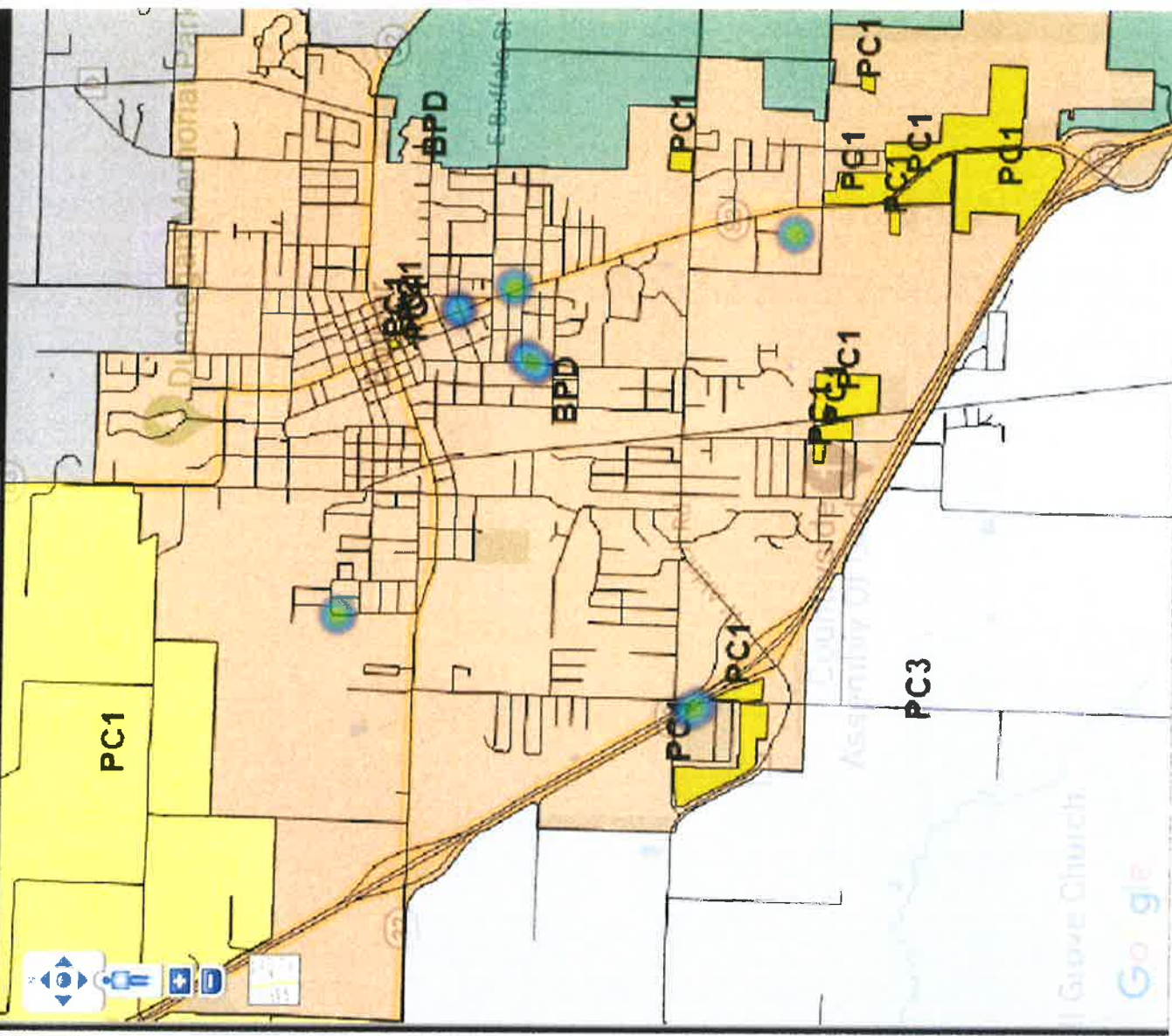


QFS

Offenses

Agency ▼ Begin Date 07/01/2023 End Date 07/31/2023 ▼

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



Incident Report By Statutes

Offense: 225.1030 TAMPERING

Date/Time	Reported	Case #	System ID
1) 07/04/2023	06:51	2023-00715	32032

Offense: 225.1040 M-PROPERTY DAMAGE

Date/Time	Reported	Case #	System ID
1) 07/10/2023	14:18	2023-00740	32056
2) 07/10/2023	15:05	2023-00742	32058
3) 07/11/2023	08:47	2023-00744	32060
4) 07/26/2023	14:54	2023-00826	32144

Offense: 225.1060 M-TRESPASSING

Date/Time	Reported	Case #	System ID
1) 07/14/2023	07:14	2023-00756	32072

Offense: 225.1110 M-STEALING (ALL OTHER LARCENY)

Date/Time	Reported	Case #	System ID
1) 07/15/2023	09:46	2023-00764	32080

Offense: 225.1200 M-SHOPLIFTING

Date/Time	Reported	Case #	System ID
1) 07/04/2023	06:56	2023-00716	32033
2) 07/17/2023	13:45	2023-00776	32092
3) 07/22/2023	10:12	2023-00797	32115
4) 07/25/2023	13:53	2023-00816	32135

Offense: 225.1510 M-SEXUAL MISCONDUCT

Date/Time	Reported	Case #	System ID
1) 07/05/2023	20:29	2023-00725	32042

Offense: 225.160 M-STALKING

Date/Time	Reported	Case #	System ID
1) 07/30/2023	10:03	2023-00835	32154

Offense: 225.180 M-ENDANGERING THE WELFARE OF A CHILD

Date/Time	Reported	Case #	System ID
1) 07/07/2023	20:00	2023-00731	32048

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

	Date/Time	Reported	Case #	System ID
1)	07/11/2023	16:42	2023-00746	32062
2)	07/14/2023	20:10	2023-00762	32078

Offense: 225.390**RESISTING ARREST**

	Date/Time	Reported	Case #	System ID
1)	07/24/2023	17:08	2023-00810	32130

Offense: 225.670**M-PEACE DISTURBANCE**

	Date/Time	Reported	Case #	System ID
1)	07/04/2023	10:51	2023-00719	32036
2)	07/30/2023	10:03	2023-00835	32154

Offense: 225.720**M-DISORDERLY CONDUCT**

	Date/Time	Reported	Case #	System ID
1)	07/23/2023	14:32	2023-00801	32119

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

	Date/Time	Reported	Case #	System ID
1)	07/30/2023	10:03	2023-00835	32154

Offense: 565.225-006Y20175399**STALKING - 1ST DEGREE - 1ST OFFENSE**

	Date/Time	Reported	Case #	System ID
1)	07/15/2023	14:39	2023-00766	32082

Offense: 568.060**CHILD ABUSE**

	Date/Time	Reported	Case #	System ID
1)	07/03/2023	11:29	2023-00708	32025

Offense: 569.080-002Y200529**TAMPERING WITH MOTOR VEHICLE - 1ST DEGREE**

	Date/Time	Reported	Case #	System ID
1)	07/04/2023	08:26	2023-00717	32035

Offense: 570.030-001Y200923**THEFT/STEALING (VALUE OF PROPERTY OR SERVICES IS LESS**

	Date/Time	Reported	Case #	System ID
1)	07/29/2023	19:51	2023-00833	32152

Offense: 570.030-043Y201723**STEALING**

	Date/Time	Reported	Case #	System ID
1)	07/13/2023	12:28	2023-00753	32069
2)	07/21/2023	20:38	2023-00796	32114

Offense: ALL OTHER ALL OTHER OFFENSES

Date/Time	Reported	Case #	System ID
1) 07/03/2023	12:41	2023-00710	32027
2) 07/09/2023	16:18	2023-00735	32052
3) 07/24/2023	08:22	2023-00807	32125

Offense: DESTRUCTION DESTRUCTION/DAMAGE/VANDALISM OF PROPERTY

Date/Time	Reported	Case #	System ID
1) 07/09/2023	13:42	2023-00734	32051

Offense: DRUG DRUG/NARCOTIC VIOLATIONS

Date/Time	Reported	Case #	System ID
1) 07/16/2023	01:58	2023-00769	32085

Offense: LARCENY PARTS THEFT OF MOTOR VEHICLE PARTS OR ACCESSORIES

Date/Time	Reported	Case #	System ID
1) 07/05/2023	09:13	2023-00722	32039

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

Date/Time	Reported	Case #	System ID
1) 07/15/2023	15:18	2023-00767	32083

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

Date/Time	Reported	Case #	System ID
1) 07/02/2023	21:50	2023-00705	32022
2) 07/06/2023	20:37	2023-00727	32044
3) 07/11/2023	14:43	2023-00745	32061

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

Date/Time	Reported	Case #	System ID
1) 07/03/2023	09:43	2023-00706	32023
2) 07/11/2023	21:58	2023-00747	32063
3) 07/13/2023	02:35	2023-00751	32067
4) 07/27/2023	16:54	2023-00830	32149

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

Date/Time	Reported	Case #	System ID
1) 07/02/2023	13:32	2023-00704	32021
2) 07/04/2023	10:24	2023-00718	32034
3) 07/14/2023	10:22	2023-00758	32074
4) 07/17/2023	09:38	2023-00772	32089

Offense: MISC-FOUND PROPERTY MISC-FOUND PROPERTY

	Date/Time	Reported	Case #	System ID
1)	07/03/2023	16:42	2023-00712	32029
2)	07/19/2023	16:14	2023-00785	32102

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

	Date/Time	Reported	Case #	System ID
1)	07/01/2023	07:45	2023-00700	32017
2)	07/04/2023	05:44	2023-00714	32031
3)	07/07/2023	15:05	2023-00729	32046
4)	07/14/2023	09:39	2023-00757	32073

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

	Date/Time	Reported	Case #	System ID
1)	07/13/2023	14:25	2023-00755	32071

Offense: RUNAWAY RUNAWAY

	Date/Time	Reported	Case #	System ID
1)	07/17/2023	07:46	2023-00771	32087

Offense: SEX FONDLING FONDLING

	Date/Time	Reported	Case #	System ID
1)	07/24/2023	10:17	2023-00808	32127

Arrests with All Charges by Date Range

Date Range: 07/01/2023 - 07/31/2023

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
07/02/2023	1	1	M-DRIVING WHILE SUSPENDED OR	NYSTROM, J. M.	202300703	11091
07/03/2023	1	1	M-DISORDERLY CONDUCT	NELSON, J. S.	202300713	11092
07/04/2023	1	1	M-CARELESS AND IMPRUDENT DRIVING	PRESLEY, J.	202300721	11114
07/04/2023	1	1	M-PEACE DISTURBANCE	PRESLEY, J.	202300719	11110
07/06/2023	1	1	KIDNAPPING - 2ND DEGREE	NYSTROM, J. M.	202300725	11113
	2	1	SODOMY - 2ND DEGREE			
	3	3	M-SEXUAL MISCONDUCT			
07/10/2023	1	1	RESISTING ARREST	NELSON, J. S.	202300739	11118
07/10/2023	1	1	M-WARRANT ARREST ONLY	PRESLEY, J.	202300738	11098
07/10/2023	1	1	M-WARRANT ARREST ONLY	PRESLEY, J.	202300741	11099
07/11/2023	1	1	TAMPERING	PRESLEY, J.	202300715	11096
07/14/2023	1	1	M-DRIVING WHILE SUSPENDED OR	NYSTROM, J. M.	202300761	11104
07/15/2023	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	NYSTROM, J. M.	202300767	11102
07/15/2023	1	1	M-WARRANT ARREST ONLY	NYSTROM, J. M.	202300768	11103
07/15/2023	1	1	STALKING - 1ST DEGREE - 1ST OFFENSE	ZEOLIA, T. M.	202300766	11106
07/15/2023	1	1	M-NO VALID OPERATOR'S LICENSE	NYSTROM, J. M.	202300763	11107
07/17/2023	1	1	M-SHOPLIFTING	NELSON, J. S.	202300776	11109
07/19/2023	1	1	M-TRESPASSING	ZEOLIA, T. M.	202300756	11108
07/21/2023	1	1	M-WARRANT ARREST ONLY	STILLINGS, T. S.	202300795	11117
07/23/2023	1	1	M-DISORDERLY CONDUCT	NELSON, J. S.	202300801	11116
07/23/2023	1	1	M-LEAVING THE SCENE OF AN ACCIDENT	GILMORE, M.	202300800	11119
07/24/2023	1	1	RESISTING ARREST	NELSON, J. S.	202300810	11120
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			
	4	1	M-WARRANT ARREST ONLY			
07/25/2023	1	1	M-SHOPLIFTING	NELSON, J. S.	202300816	11121
07/30/2023	1	1	HARASSMENT - 1ST DEGREE (FELONY)	GILMORE, M.	202300835	11115
	2	1	STALKING - 2ND DEGREE - 1ST OFFENSE			
	3	1	M-PEACE DISTURBANCE			

Summons/Citations Charge Summary

Date Range: 07/01/2023 00:00:00 - 07/31/2023 23:59:59

Charges	Count
M- VIOLATION OF ORDER OF PROTECTION	2
M-ASSAULT DOMESTIC (PHYSICAL) 225.130	2
M-ASSAULT NON DOMESTIC (PHYSICAL)	1
M-CARELESS AND IMPRUDENT DRIVING	1
M-CROSSING FIRE HOSE	1
M-DISORDERLY CONDUCT	2
M-DRIVING WHILE SUSPENDED OR	4
M-FAIL TO OBEY TRAFFIC DEVICE (OLD	3
M-FAILURE TO REGISTER MOTOR VEHICLE	10
M-FAILURE TO USE TURN SIGNAL	1
M-FAILURE TO YIELD RIGHT OF WAY (OLD	2
M-FAILURE TO YIELD TO EMERGENCY	1
M-LEAVING THE SCENE OF AN ACCIDENT	4
M-NO PROOF OF INSURANCE	23
M-NO VALID OPERATOR'S LICENSE	6
M-NOISE DISTURBANCE	1
M-PEACE DISTURBANCE	1
M-PROPERTY DAMAGE	1
M-SHOPLIFTING	3
M-SPEEDING INSIDE CBD	6
M-TRESPASSING	1
RESISTING ARREST	2
TAMPERING	1
Total:	79

List of Summons/Citations Ordered By Officer

Date Range: 07/01/2023 00:00:00 - 07/31/2023 23:59:59

Officer ADAMS, J. A.

Citation ID	Date	Charge	Name	Court/Date	Disp
191175972	07/17/2023	(340.210) M-failure To Yield Right Of Way (old	Parker, Jamie Brooke	MUNI (09/25/2023)	
Total For ADAMS, J. A.:					1

Officer GILMORE, M.

Citation ID	Date	Charge	Name	Court/Date	Disp
191176428	07/23/2023	(310.110) M-leaving The Scene Of An Accident	Rowden, Jeremiah Michael	MUNI (09/25/2023)	
191176429	07/23/2023	(380.020) M-no Valid Operator's License	Rowden, Jeremiah Michael	MUNI (09/25/2023)	
Total For GILMORE, M.:					2

Officer MCGOWIN, J. H.

Citation ID	Date	Charge	Name	Court/Date	Disp
191176284	07/06/2023	(380.140) M-no Proof Of Insurance	Plumlee, Kevin Dell	MUNI (09/25/2023)	
191176285	07/06/2023	(380.020) M-no Valid Operator's License	Plumlee, Kevin Dell	MUNI (09/25/2023)	
191176287	07/08/2023	(380.140) M-no Proof Of Insurance	Colvin, Lisa Ann	MUNI (09/25/2023)	
191176286	07/08/2023	(380.140) M-no Proof Of Insurance	Lee, Randy Keith	MUNI (09/25/2023)	
191176288	07/08/2023	(380.140) M-no Proof Of Insurance	Peacor, Travis D	MUNI (09/25/2023)	
191176289	07/09/2023	(225.1040) M-property Damage	Lee, Randy Keith	MUNI (09/25/2023)	
Total For MCGOWIN, J. H.:					6

Officer NELSON, J. S.

Citation ID	Date	Charge	Name	Court/Date	Disp
191176058	07/03/2023	(225.720) M-disorderly Conduct	Mashburn, Kent Carson	MUNI (07/31/2023)	
191176055	07/03/2023	(380.140) M-no Proof Of Insurance	Copeland, Leah Renee	MUNI (07/31/2023)	
191176056	07/03/2023	(380.050) M-failure To Register Motor Vehicle	Copeland, Leah Renee	MUNI (07/31/2023)	
191176060	07/04/2023	(380.140) M-no Proof Of Insurance	Hall Jr, David Anthony	MUNI (09/25/2023)	
191176061	07/04/2023	(380.050) M-failure To Register Motor Vehicle	Hall Jr, David Anthony	MUNI (09/25/2023)	
191176062	07/10/2023	(380.050) M-failure To Register Motor Vehicle	Graves, Darrell	MUNI (09/25/2023)	
191176063	07/10/2023	(380.140) M-no Proof Of Insurance	Graves, Darrell	MUNI (09/25/2023)	
191176064	07/10/2023	(225.390) Resisting Arrest	Baughman, William	MUNI (09/25/2023)	
191176065	07/12/2023	(380.050) M-failure To Register Motor Vehicle	Breshears, Emma Monique	MUNI (09/25/2023)	
191176067	07/17/2023	(225.1200) M-shoplifting	Glover, Billy	MUNI (09/25/2023)	
191176066	07/23/2023	(380.050) M-failure To Register Motor Vehicle	Pitts, Kimberly Ann	MUNI (09/25/2023)	
191176068	07/23/2023	(335.050) M-crossing Fire Hose	Pitts, Kimberly Ann	MUNI (09/25/2023)	
191176069	07/23/2023	(225.720) M-disorderly Conduct	Latiker, Nicholas Darrell	MUNI (09/25/2023)	
191176070	07/24/2023	(225.390) Resisting Arrest	Fraley, Johnathan Jeremi	MUNI (09/25/2023)	
191176073	07/25/2023	(225.1200) M-shoplifting	Descoteau, Tyler James	MUNI (09/25/2023)	
191176072	07/25/2023	(380.050) M-failure To Register Motor Vehicle	Berziel, George D	MUNI (09/25/2023)	

Total For NELSON, J. S.:**17****Officer NYSTROM, J. M.**

Citation ID	Date	Charge	Name	Court/Date	Disp
191175466	07/01/2023	(380.010) M-driving While Suspended Or	Rush, Jess W	MUNI (07/31/2023)	
191175467	07/07/2023	(380.140) M-no Proof Of Insurance	Klinglesmith, Amber J	MUNI (09/25/2023)	
191175469	07/13/2023	(380.050) M-failure To Register Motor Vehicle	Copeland, Leah Renee	MUNI (09/25/2023)	
191175468	07/13/2023	(380.140) M-no Proof Of Insurance	Copeland, Leah Renee	MUNI (09/25/2023)	
191175470	07/14/2023	(380.010) M-driving While Suspended Or	Wells, Jeffrey Austin	MUNI (09/25/2023)	
191175471	07/14/2023	(315.030) M-fail To Obey Traffic Device (old	Wells, Jeffrey Austin	MUNI (09/25/2023)	
191175472	07/14/2023	(380.140) M-no Proof Of Insurance	Bilyeu, Thomas Joseph	MUNI (09/25/2023)	
191175473	07/15/2023	(380.020) M-no Valid Operator's License	Talbert, Johnathan Stephen	MUNI (09/25/2023)	
191175474	07/15/2023	(M-ASSAULT (PHYS DOMESTIC)) M-assault	Combs, Steven L	MUNI (09/25/2023)	
191175683	07/20/2023	(M-ASSAULT (PHY/SIMPLE)) M-assault Non	Deweese, Abigail	MUNI (09/25/2023)	
191175475	07/21/2023	(380.140) M-no Proof Of Insurance	Dejeu, Sebastian Emil	MUNI (09/25/2023)	
191175676	07/21/2023	(380.020) M-no Valid Operator's License	Dejeu, Sebastian Emil	MUNI (09/25/2023)	
191175682	07/26/2023	(225.1200) M-shoplifting	Culbertson, Elizabeth	MUNI (09/25/2023)	
191175677	07/27/2023	(335.180) M-failure To Use Turn Signal	Humphrey, Michael	MUNI (09/25/2023)	
191175680	07/28/2023	(380.140) M-no Proof Of Insurance	Calbert, Samantha Kathie	MUNI (09/25/2023)	
191175678	07/28/2023	(380.140) M-no Proof Of Insurance	Fox, Ricky Lee	MUNI (09/25/2023)	
191175679	07/28/2023	(315.030) M-fail To Obey Traffic Device (old	Fox, Ricky Lee	MUNI (09/25/2023)	
191175680	07/28/2023	(380.140) M-no Proof Of Insurance	Calbert, Samantha Kathie	MUNI (09/25/2023)	
191175684	07/30/2023	(380.010) M-driving While Suspended Or	Wixom, Deric	MUNI (09/25/2023)	
191175685	07/30/2023	(340.010) M-speeding Inside Cbd	Wixom, Deric	MUNI (09/25/2023)	
191175686	07/30/2023	(380.140) M-no Proof Of Insurance	Propst, Emily Louanne	MUNI (09/25/2023)	
Total For NYSTROM, J. M.:				21	

Officer PRESLEY, J.

Citation ID	Date	Charge	Name	Court/Date	Disp
190208568	07/04/2023	(335.220) M-careless And Imprudent Driving	Wisner, Curtis	MUNI (09/25/2023)	
230245501	07/04/2023	(225.1030) Tampering	Travis, Cindy Christine	MUNI (09/25/2023)	
191176059	07/04/2023	(225.670) M-peace Disturbance	Hall, Farrah Lee	MUNI (09/25/2023)	
191176426	07/11/2023	(225.200) M- Violation Of Order Of Protection	Hanold, Matthew Gregory	MUNI (09/25/2023)	VOID
191176434	07/17/2023	(310.110) M-leaving The Scene Of An Accident	Rysted, Larry Ellis	MUNI (09/25/2023)	VOID
191176435	07/17/2023	(310.110) M-leaving The Scene Of An Accident	Rysted, Larry E	MUNI (09/25/2023)	
191176427	07/18/2023	(M-ASSAULT (PHYS DOMESTIC)) M-assault	Mcmillan, Peggy D	MUNI (09/25/2023)	
191176433	07/25/2023	(340.210) M-failure To Yield Right Of Way (old	Milam, Michael Raymond	MUNI (09/25/2023)	
191176432	07/25/2023	(380.140) M-no Proof Of Insurance	Milam, Michael Raymond	MUNI (09/25/2023)	
191176431	07/25/2023	(380.020) M-no Valid Operator's License	Pyatt, Charles Zebulyn	MUNI (09/25/2023)	
191176430	07/25/2023	(380.050) M-failure To Register Motor Vehicle	Pyatt, Charles Zebulyn	MUNI (09/25/2023)	
Total For PRESLEY, J.:				11	

Officer SAWYER, Z.

Citation ID	Date	Charge	Name	Court/Date	Disp
191176326	07/27/2023	(380.140) M-no Proof Of Insurance	Calbert, Samantha Kathie	MUNI (09/25/2023)	

191176328	07/28/2023	(380.140) M-no Proof Of Insurance	Henson, James Robert	MUNI (09/25/2023)
191176327	07/28/2023	(380.140) M-no Proof Of Insurance	Osborn, Dennis Alan	MUNI (09/25/2023)
191176329	07/29/2023	(315.030) M-fail To Obey Traffic Device (old	Simpson, Caleb Joe	MUNI (09/25/2023)
191176330	07/30/2023	(380.140) M-no Proof Of Insurance	Pederson, Tyler Wayne Scott	MUNI (09/25/2023)

Total For SAWYER, Z.: 5

Officer STILLINGS, T. S.

Citation ID	Date	Charge	Name	Court/Date	Disp
191175997	07/07/2023	(380.050) M-failure To Register Motor Vehicle	Jones, Thomas Anthony	MUNI (09/25/2023)	
191175998	07/26/2023	(225.750) M-noise Disturbance	Gomez, Cristo	MUNI (09/25/2023)	
191176000	07/27/2023	(340.010) M-speeding Inside Cbd	Dehn, Anne Rebekah	MUNI (09/25/2023)	
191175999	07/27/2023	(340.010) M-speeding Inside Cbd	Stutenkemper, Courtney	MUNI (09/25/2023)	
191176002	07/29/2023	(340.010) M-speeding Inside Cbd	Crume, Wyatt Allen	MUNI (09/25/2023)	
191176001	07/29/2023	(340.010) M-speeding Inside Cbd	Gonzalez, Mauricio	MUNI (09/25/2023)	
191176004	07/30/2023	(340.010) M-speeding Inside Cbd	Thomas, Kylan	MUNI (09/25/2023)	
191176003	07/30/2023	(380.010) M-driving While Suspended Or	Thomas, Kylan	MUNI (09/25/2023)	

Total For STILLINGS, T. S.: 8

Officer WHALEN, W. B.

Citation ID	Date	Charge	Name	Court/Date	Disp
190866066	07/08/2023	(225.200) M- Violation Of Order Of Protection	Greb, David J	MUNI (09/25/2023)	
190866067	07/12/2023	(380.050) M-failure To Register Motor Vehicle	Spence, Christy L	MUNI (09/25/2023)	
190866068	07/12/2023	(380.020) M-no Valid Operator's License	Lemis-mendez, Edwin L	MUNI (09/25/2023)	
190866069	07/15/2023	(380.140) M-no Proof Of Insurance	Toland, Angel Lynn	MUNI (09/25/2023)	

Total For WHALEN, W. B.: 4

Officer ZEOLIA, T. M.

Citation ID	Date	Charge	Name	Court/Date	Disp
191176105	07/07/2023	(380.140) M-no Proof Of Insurance	Calbert, Samantha Kathie	MUNI (09/25/2023)	
190865959	07/12/2023	(310.060) M-failure To Yield To Emergency	Mccabe, Harriet E	MUNI (09/25/2023)	
191176106	07/14/2023	(310.110) M-leaving The Scene Of An Accident	Motley, Logan Casey	MUNI (09/25/2023)	
191176107	07/14/2023	(225.1060) M-trespassing	Gomez, Cristo	MUNI (09/25/2023)	

Total For ZEOLIA, T. M.: 4

Grand Total: 79

Field Contact By Reason Summary Report

Date Range: 07/01/2023 - 07/31/2023, Agency: BPD

Reason for Contact	Count
Possible Drug Activity	1
Suspicious Activity	1

Crisis Intervention Team Module Summary

Date Reported: 07/01/2023 - 07/31/2023

Incident Date	Case #	C.I.T. Officer	Consumer	Disposition
07/02/2023	2023-00704	PRESLEY, J.		TRANSPORTED TO MEDICAL
07/03/2023	2023-00706	GILMORE, M.		SITUATION RESOLVED ON SCENE
07/04/2023	2023-00718	NELSON, J. S.		TRANSPORTED TO PYSCH HOSPITAL
07/04/2023	2023-00719	PRESLEY, J.		SITUATION RESOLVED ON SCENE
07/05/2023	2023-00725	WHALEN, W. B.		SITUATION RESOLVED ON SCENE
07/07/2023	2023-00731	ZEOLIA, T. M.		TRANSPORTED TO MEDICAL
07/11/2023	2023-00745	NELSON, J. S.		SITUATION RESOLVED ON SCENE
07/11/2023	2023-00747	ADAMS, J. A.		SITUATION RESOLVED ON SCENE
07/13/2023	2023-00751	MCGOWIN, J. H.		SITUATION RESOLVED ON SCENE
07/14/2023	2023-00758	ZEOLIA, T. M.		SITUATION RESOLVED ON SCENE
07/14/2023	2023-00757	ZEOLIA, T. M.		TRANSPORTED TO CRISIS UNIT -
07/14/2023	2023-00757	NELSON, J. S.		CONSUMER UNABLE TO BE LOCATED
07/15/2023	2023-00767	NYSTROM, J. M.		SITUATION RESOLVED ON SCENE
07/15/2023	2023-00766	ZEOLIA, T. M.		ARRESTED AND TRANSPORTED TO
07/17/2023	2023-00772	NELSON, J. S.		SITUATION RESOLVED ON SCENE
07/17/2023	2023-00773	PRESLEY, J.		TRANSPORTED TO PYSCH HOSPITAL
07/22/2023	2023-00799	GILMORE, M.		TRANSPORTED TO MEDICAL
07/24/2023	2023-00808	GILMORE, M.		SITUATION RESOLVED ON SCENE
07/27/2023	2023-00830	ZEOLIA, T. M.		SITUATION RESOLVED ON SCENE

Racial Profiling Report

Date Range: 07/01/2023 00:00:00 - 07/31/2023 23:59:59

Racial Profile Summary of 161 Stops

Total Stops	
BLACK STOPS	3
HISPANIC STOPS	7
WHITE STOPS	151

Type of Stop	
EQUIPMENT VIOLATION	34
INVESTIGATIVE	6
LICENSE VIOLATION	65
MOVING VIOLATION	67

Location of Stops	
CITY	142
STATE HIGHWAY	19

Results of Stop	
ARREST	6
CITATION	34
NO ACTION	6
OTHER	1
WARNING	124

Gender	
FEMALE	67
MALE	94

Age of Drivers Stopped	
UNDER 18	9
18 TO 29	58
30 TO 39	38
40 AND OVER	55
NO AGE INDICATED	1

Resident	
NON RESIDENT	72
RESIDENT	89

Stops Resulting in Searches	
NOT SEARCHED	153
DRIVER AND PROPERTY	3
DRIVER ONLY	2
PROPERTY ONLY	3

Total Stops Involving Searches	
WHITE SEARCHED	8

Probable Cause Authority for Search	
CONSENT	4
DRUG DOG ALERT	1
INVENTORY	1
OTHER	2

Duration of Search	
NO SEARCH DURATION	153
0 TO 15 MINUTES	8

Stops Leading to the Discovery of Contraband	
CONTRABAND DISCOVERED	2

Type of Contraband Discovered	
DRUG/ALCOHOL PARAPHERNALIA	1
WEAPON	1

Racial Profiling Report

Date Range: 07/01/2023 00:00:00 - 07/31/2023 23:59:59

Racial Profile Black Stops

Total Stops	
BLACK STOPS	3

Type of Stop	
EQUIPMENT VIOLATION	1
MOVING VIOLATION	2

Location of Stops	
CITY	2
STATE HIGHWAY	1

Results of Stop	
WARNING	3

Gender	
FEMALE	1
MALE	2

Age of Drivers Stopped	
18 TO 29	3

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: 07/01/2023 00:00:00 - 07/31/2023 23:59:59

Racial Profile Hispanic Stops

Total Stops	
HISPANIC STOPS	7

Type of Stop	
EQUIPMENT VIOLATION	3
INVESTIGATIVE	1
LICENSE VIOLATION	2
MOVING VIOLATION	2

Location of Stops	
CITY	7

Results of Stop	
CITATION	2
NO ACTION	1
OTHER	1
WARNING	4

Gender	
FEMALE	2
MALE	5

Age of Drivers Stopped	
UNDER 18	1
18 TO 29	4
30 TO 39	1
40 AND OVER	1

Resident	
NON RESIDENT	6
RESIDENT	1

Stops Resulting in Searches	
NOT SEARCHED	7

Duration of Search	
NO SEARCH DURATION	7

Racial Profiling Report**Date Range: 07/01/2023 00:00:00 - 07/31/2023 23:59:59****Racial Profile
White Stops**

Total Stops	
WHITE STOPS	151

Type of Stop	
EQUIPMENT VIOLATION	30
INVESTIGATIVE	5
LICENSE VIOLATION	63
MOVING VIOLATION	63

Location of Stops	
CITY	133
STATE HIGHWAY	18

Results of Stop	
ARREST	6
CITATION	32
NO ACTION	5
WARNING	117

Gender	
FEMALE	64
MALE	87

Age of Drivers Stopped	
UNDER 18	8
18 TO 29	51
30 TO 39	37
40 AND OVER	54
NO AGE INDICATED	1

Resident	
NON RESIDENT	65
RESIDENT	86

Stops Resulting in Searches	
NOT SEARCHED	143
DRIVER AND PROPERTY	3
DRIVER ONLY	2
PROPERTY ONLY	3

Total Stops Involving Searches	
WHITE SEARCHED	8

Probable Cause Authority for Search	
CONSENT	4
DRUG DOG ALERT	1
INVENTORY	1
OTHER	2

Duration of Search	
NO SEARCH DURATION	143
0 TO 15 MINUTES	8

Stops Leading to the Discovery of Contraband	
CONTRABAND DISCOVERED	2

Type of Contraband Discovered	
DRUG/ALCOHOL PARAPHERNALIA	1
WEAPON	1

Calling all food trucks!



SATURDAY, OCT. 14
4 P.M. TO 7 P.M.





The Bolivar Parks and Recreation Department is excited to host the first Legends in the Park Food Truck Festival from 4-7 p.m. Saturday, Oct. 14, at Dunnegan Memorial Park!

We will have food trucks parked around the drive circling the lake at the park and the Polk County Genealogical Society will present information on the legends of the park — T.H.B. Dunnegan, the founder of the park, and the history of Dunnegan Memorial Park.

This will be the first event of its kind at a Bolivar park! We're thrilled to host this event in honor of Dunnegan Memorial Park's centennial, and we hope you'll join us in sharing great food and fun history with the visitors of our beautiful park.

Name of business _____

Contact person _____

Phone _____ **Email** _____

BUSINESS LICENSE: All food trucks participating in the event must have a current business license issued by the City of Bolivar. A one-day temporary business license is available for \$10. We also ask you submit your No-Tax Due Certificate, if applicable. Attached is a copy of the procedures and business license application form. You can find more information about City of Bolivar business licenses online at <https://ecode360.com/27920861>.

HEALTH INSPECTION: If your truck is a for-profit businesses, you will need a current food permit through the Polk County Health Center. If you do not have a permit, the Health Center needs to inspect your truck before the event. You may contact the Polk County Health Center by phone at 417-326-7250 or complete a permit application online at <https://myhealthdepartment.com/polkcountymo/login>. You do have to register and complete a login on the website to fill out the application.

FEE: There is a \$25 entry fee for each business participating in the event.

FOR OFFICE USE ONLY

_____ Business license application

_____ No tax due certificate

_____ Proof of PCHC food permit

_____ \$25 fee

2023/2024 Propane Bid: Sept 1, 2023 - Aug 31, 2024

Request for up to 36,000 gallons at various locations. Includes rental of tanks @ no additional charge.

<u>MS Propane</u>	<u>Doke Propane</u>	<u>Ferrellgas, LP</u>
\$1.47	\$1.45	\$1.50

* Staff recommends Doke Propane Includes rental of tanks @ no additional charge.

Swihart Painting LLC
PO Box 374
Bolivar, MO 65613
417-327-5591
swihartkurt@gmail.com

ADDRESS

City of Bolivar
Fire Station #1
312 S. Springfield Ave.
Bolivar, MO 65613

Estimate 04272155

DATE 08/03/2023

DESCRIPTION	QTY	RATE	AMOUNT
EXTERIOR PAINTING - FIRE STATION #1			
Power wash the entire building and remove all dirt and debris from the block surface.	1	1,450.00	1,450.00
Prepare the block for painting by filling all the cracks with Master Seal NP1 caulk.	1	1,250.00	1,250.00
Spot prime any bare block with Sherwin Williams Pro Block Filler. Paint the block walls with two coats of Sherwin William A-100 Exterior Acrylic Latex Paint.	1	3,000.00	3,000.00
Prepare and paint the Metal Doors & Frames with Sherwin Williams DTM Oilbase Enamel .	2	150.00	300.00
Repaint the Red Fire Truck Graphic with Sherwin William Pro Industrial Acrylic Latex . (NO CHARGE) FOR TAX DONATION RECEIPT ONLY!	1	0.00	0.00
This Job comes with a One Year Unconditional Warranty. Two Year Pro Rated Warranty. Estimated Start Date is Sept. 1st. Estimated time for this project is one week. Payment is due 30 days after final inspection is approved.			

Thank You for calling us, we appreciate the opportunity to work for you.

TOTAL

\$6,000.00

August 18th, 2023

Available Missouri State Surplus Vehicles

\$5,900.00 2007 Chevy Colorado 4WD, 3.7L V6, mileage: 144,393



\$11,350 2017 Ford Transit Connect Van 2.5L, mileage: 131,710

