



9/15/2023  
4:20pm  
PH

**BOARD OF ALDERMAN  
REGULAR SESSION  
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613  
TUESDAY, SEPTEMBER 19<sup>TH</sup>, 2023 at 6:30 p.m.**

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

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

MOTION TO ADOPT AGENDA

**1. APPROVAL OF MINUTES:**

August 8<sup>th</sup>, 2023 Work & Executive Session; August 22<sup>nd</sup>, 2023 Regular & Executive Session; August 28<sup>th</sup>, 2023 Special & Executive Session

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

- New Hires: Fire Fighters: Wyatt Atkinson, Isaiah Prewitt, Jack Blankenship, Justin Davis; Street Laborers: Tim Poindexter & Tim Young; K-9 Mattis
- Fire Fighter oath of office: Wyatt Atkinson and Justin Davis
- Resolution adopting the Bolivar Transportation Plan

**3. BILLS & FINANCIAL REPORTS.**

**4. ADMINISTRATOR REPORT:**

**5. OLD BUSINESS:**

- a. East Loop Update
- b. A Resolution supporting the funding of a major roadway project looping from the intersection of Broadway Ave/MO32 & D-Hwy to a new intersection along the south corridor of Springfield Ave/MO83
- c. Bill No. 2023-66: An ordinance authorizing the city to enter into an agreement with Doke Propane, for supply of Propane to the City.
- d. Bill No. 2023-67: An ordinance approving contracts and work orders with Civic Plus for certain specialized technology services.

**6. NEW BUSINESS:**

- a. 2023 Street Improvement bid review
- b. General Engineering statement of qualifications
- c. Domestic Violence Endowment & Support Fund (DoVES) Grant 25% match new opportunity
- d. Police department car - state bid availability purchase
- e. Turn-Key Mobile, Inc - Cradlepoint Wireless Interoperability
- f. Bill No. 2023-68: An ordinance changing the zoning classification for certain property generally located at 521 Hendrickson St, within the City of Bolivar.
- g. Bill No. 2023-69: An ordinance authorizing a contract with the Southern Stone County Fire protection district, for the Bolivar Fire Departments use of a mobile fire training unit for training purposes.

**#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, SEPTEMBER 19<sup>TH</sup>, 2023 at 6:30 p.m.**

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- h. Bill No. 2023-70: An ordinance approving a contract with officer Joshua Nystrom, for a K-9 training tuition agreement.
  - i. Bill No. 2023-71: An ordinance approving a contract with Dorothy S. Queckboerner Trust Indenture Dated June 9<sup>th</sup>, 1987, for purchase of Real Estate.
  - j. Bill No. 2023-72: An ordinance approving a contract with H&M Properties and Investments, LLC for purchase of real estate within the City of Bolivar.
7. **CALENDAR OF EVENTS:** September 22<sup>nd</sup>, 2023 BHS Homecoming Parade; October 7<sup>th</sup>, 2023 SBU Homecoming Parade; October 10<sup>th</sup>, 2023 Work Session; October 14<sup>th</sup>, 2023 Legends in the Park; October 24<sup>th</sup>, 2023 Regular Session; November 19<sup>th</sup>, 2023 Gobbilin & Hobblin Run
8. **EXECUTIVE SESSION:** **RSMo 610.021(1)** Legal Actions, Cause of Action, or litigation involving a public governmental body and Any confidential or privileged communications between a public governmental body or its representatives and its attorney. **RSMo 610.021(2)** Leasing, Purchase or Sale of Real Estate by a public governmental body where Public knowledge of the transaction might adversely affect the legal consideration therefor. **RSMo 610.021(3)** Hiring, Firing, Disciplining or Promoting of Particular Employees by a public governmental body when personal information about the employee is discussed or recorded. **RSMo 610.021(13)** Individually Identifiable Personnel Records, performance ratings or records pertaining to employees or applicants for employment, ..
9. **ADJOURNMENT:**

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

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If you have a need for special accommodations,  
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**BOARD OF ALDERMAN: Work Session**  
**CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613**  
**TUESDAY, AUGUST 8<sup>TH</sup>, 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.

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**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, Public Information and Media Specialists Jill Way, Finance Director/Deputy City Clerk Natalie Scrivner, Public Works Director Chuck Brown, Police Chief Mark Webb, Fire Chief Brent Watkins, Parks Supervisor Rhett Warden, Parks and Recreation Superintendent Todd Schrader, City Clerk Paula Henderson & citizens from the public.

**PLEDGE OF ALLEGIANCE**

Led by Mayor Warwick

**MOTION TO ADOPT AGENDA**

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

**1. Polk County Missouri 2023 Multi-Jurisdictional Natural Hazard Mitigation Plan.**

Emergency Management Director/Fire Chief Brent Watkins explained the plan. Meetings have been taking place for plan review since the first of the year. Alderman Wilson motioned to approve the Hazard Mitigation Plan. Alderman Sagaser seconded and the motion was unanimously approved.

**2. Pool Air Unit Controller / Sensors.** Parks and Recreation Superintendent Todd Schrader explained the need for the air unit controller/sensor to repair the boiler that is used for the inside air temperature for the pool. City Administrator Thomas Relford explained that this is unbudgeted and it is recommended to come from the parks capital improvement fund. Alderman Sagaser made a motion to approve the quote from Bolivar Plumbing & Air for \$5,123.00. Alderman Wilson seconded the motion, which was unanimously approved.

**3. Street overlay list.** Public Works Director Chuck Brown presented a list of streets for the board to consider to bid out for 2023 overlays. Board members discussed several of the streets. Alderman Ross made a motion to approve the list for bidding. Alderman Ballard seconded the motion, which was unanimously approved.

**4. Ethics Code of Conduct policy draft.** City Administrator Thomas Relford presented. Alderman Ross made a motion to approve the policy as presented. Alderman Sagaser seconded the motion, which was unanimously approved.

**5. Options for Citizens Commission.** City Administrator Thomas Relford brought options forth and the alderman discussed. At 7:55 pm. Alderman Ross made a motion to table this agenda item until after this evening's executive session meeting and a 5-minute break. Alderman Wilson seconded the motion, which was unanimously approved.

Mayor Warwick called the meeting back to order at: 8:00 pm.

**Roll Call**

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

Nays: None

Absent: None

**6. MOTION TO MOVE INTO EXECUTIVE SESSION: RSMo 610.021(1)** Legal Actions, Cause of Action, or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorney. **RSMo 610.021(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,. Motion made by Alderman Neal at 8:01 pm. Alderman Sagaser seconded the motion.

**Roll Call**

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

Nays: None

Absent: None

**MOTION TO LEAVE EXECUTIVE SESSION AT 9:02 pm.** made by Alderman Neal, seconded by Alderman Ross.

**Roll Call**

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

Nays: None

Absent: None

**OPEN SESSION continued...**



Alderman Wilson made a motion at 9:03 pm for a 5-minute break. Alderman Ballard seconded the motion, which was unanimously approved.

Mayor Warwick called the meeting back to order at: 9:09 pm.

**Roll Call**

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

Nays: None

Absent: None

**5. (Continued after Executive Session) Options for Citizens Commission.**

Alderman Ross made a motion to utilize option 3, hybrid process (including items listed in option 1) which allows each alderman to pick 2 members and an application process for 4 additional at large members, with some kind of vested interest in the community as a citizen or property/business owner. As of this time, the citizen commission to decide on the timing of a community survey. Alderman Ross modified the motion to have all those interested in being a committee member complete an application, the board of alderman will review all the applications and the committee will be a max of 12 members. Applications are due before the next meeting and selected August 22<sup>nd</sup>, 2023. Alderman Ballard seconded the motion.

**Roll Call**

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

Nays: None

Absent: None

Alderman Ross made a motion that applications are due to City Hall by August 18<sup>th</sup>, 2023 and will be emailed to the board of alderman for review. Intentions are for the members to be selected during the August 22<sup>nd</sup>, 2023 Board of Alderman Regular Session meeting. Alderman Wilson seconded the motion, which was unanimously approved.

**MOTION TO ADJOURN** was made by Alderman Sagaser at 9:41 pm. Alderman Wilson seconded the motion, which was unanimously approved.

**ATTESTED by:**

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**Christopher D. Warwick, Mayor**

\_\_\_\_\_  
**Paula Henderson, City Clerk**

**BOARD OF ALDERMAN: Regular Session**  
**CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613**  
**TUESDAY, AUGUST 22<sup>ND</sup>, 2023 AT 6:30 P.M.**

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

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

**PRESENT ALDERMEN**

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

**OTHERS ATTENDING**

City Administrator Thomas Relford, Finance Director/Deputy City Clerk Natalie Scrivner, 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, Administrative Assistant Hannah Vodicka; Community Development Supervisor Kyle Lee; S.O.A.R. team Kerrick Tweedy and Seth Whittington

**PLEDGE OF ALLEGIANCE**

Led by Mayor Warwick

**MOTION TO ADOPT AGENDA**

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

1. **PUBLIC HEARING: 2023 PROPERTY TAX LEVY AMOUNT**, Mayor Warwick opened the public hearing at 6:31 p.m. and asked for public comments. No comments were given and hearing closed by Mayor at 6:32 p.m.
2. **Approval of Minutes:** July 5<sup>th</sup>, 2023 Special Executive Session; July 11<sup>th</sup>, 2023 Work & Executive Session; July 25<sup>th</sup>, 2023 Regular and Executive Session; July 27<sup>th</sup>, 2023 Special Executive Session. Alderman Skopec motioned to approve minutes. Alderman Ballard seconded the motion, which passed unanimously.
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. Alderman Sagaser made a motion for the first reading of Bill No. 2023-58. Alderman Neal seconded the motion. The City Attorney, Don Brown read Bill No. 2023-58. **Ordinance 3877.**

- i. **Ord. 3877: "AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN LOTS WITHIN THE RUSSELL SUBDIVISION REPLAT, LOTS 3-9, WITHIN THE CITY OF BOLIVAR, MISSOURI."**

Alderman Skopec motioned for a second reading of Bill No. 2023-58. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-58.

- ii. **Ord. 3877: "AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN LOTS WITHIN THE RUSSELL SUBDIVISION REPLAT, LOTS 3-9, WITHIN THE CITY OF BOLIVAR, MISSOURI."**

**Roll Call**

Ayes: None

Nays: Ballard, Sagaser, Skopec, Neal, Raines, Wilson, Tennis

Abstain: Ross, abstained due to conflict of interest.

b. **Bill No. 2023-59:** An ordinance authorizing an agreement with Polk County, Missouri Health Department for a limited license to use the Cribbs Family Youth Park for Summer Lunch Program. Alderman Sagaser made a motion for the first reading of Bill No. 2023-59. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2023-59. **Ordinance 3878.**

- i. **Ord. 3878: "AN ORDINANCE AUTHORIZING AN AGREEMENT WITH POLK COUNTY, MISSOURI HEALTH DEPARTMENT FOR A LIMITED LICENSE TO USE THE CRIBBS FAMILY YOUTH PARK FOR SUMMER LUNCH PROGRAM."**

Alderman Wilson motioned for a second reading of Bill No. 2023-59. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-59.

- ii. **Ord. 3878: "AN ORDINANCE AUTHORIZING AN AGREEMENT WITH POLK COUNTY, MISSOURI HEALTH DEPARTMENT FOR A LIMITED LICENSE TO USE THE CRIBBS FAMILY YOUTH PARK FOR SUMMER LUNCH PROGRAM."**

**Roll Call**

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

Nays: None

Absent: None

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. Alderman Sagaser made a motion for the first reading of Bill No. 2023-60. Alderman Neal seconded the motion. The City Attorney, Don Brown read Bill No. 2023-60. **Ordinance 3879.**

- i. **Ord. 3879: "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."**

Alderman Wilson motioned for a second reading of Bill No. 2023-60. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-60.

- ii. **Ord. 3879: "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."**

#### **Roll Call**

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

Nays: Ross

Abstain: None

d. **Bill No. 2023-61:** An ordinance amending multiple sections within chapter 415 of the Bolivar Municipal code regarding subdivision regulations as to final plat regulations and fee chart. Alderman Sagaser made a motion for the first reading of Bill No. 2023-61. Alderman Neal seconded the motion. The City Attorney, Don Brown read Bill No. 2023-61. **Ordinance 3880.**

- i. **Ord. 3880: "AN ORDINANCE AMENDING MULTIPLE SECTIONS WITHIN THE CHAPTER 415 OF THE BOLIVAR MUNICIPAL CODE REGARDING SUBDIVISION REGULATIONS AS TO FINAL PLAT REGULATIONS AND FEE CHART."**

Alderman Skopec motioned for a second reading of Bill No. 2023-61. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-61.

- ii. **Ord. 3880: "AN ORDINANCE AMENDING MULTIPLE SECTIONS WITHIN THE CHAPTER 415 OF THE BOLIVAR MUNICIPAL CODE REGARDING SUBDIVISION REGULATIONS AS TO FINAL PLAT REGULATIONS AND FEE CHART."**

#### **Roll Call**

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

Nays: None

Absent: None

e. **Bill No. 2023-62:** An ordinance approving a contract with Charles Fraser and Linda Frasher for purchase of real estate within the City of Bolivar, Missouri. Alderman Sagaser made a motion for the first reading of Bill No. 2023-62. Alderman Neal seconded the motion. The City Attorney, Don Brown read Bill No. 2023-62. **Ordinance 3881.**

- i. **Ord. 3881: "AN ORDINANCE APPROVING A CONTRACT WITH CHARLES FRASER AND LINDA FRASER FOR PURCHASE OF REAL ESTATE WITHIN THE CITY OF BOLIVAR, MISSOURI."**

Alderman Skopec motioned for a second reading of Bill No. 2023-62. Alderman Neal seconded the motion. The City Attorney, Don Brown read Bill No. 2023-62.

- ii. **Ord. 3881: "AN ORDINANCE APPROVING A CONTRACT WITH CHARLES FRASER AND LINDA FRASER FOR PURCHASE OF REAL ESTATE WITHIN THE CITY OF BOLIVAR, MISSOURI."**

#### **Roll Call**

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

Nays: None

Absent: None

f. **Bill No. 2023-63:** An ordinance ratifying contract with Dusty Mathis for the Police Academy Recruitment Program. Alderman Sagaser made a motion for the first reading of Bill No. 2023-63. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-63. **Ordinance 3882.**

- i. **Ord. 3882: "AN ORDINANCE RATIFYING CONTRACT WITH DUSTY MATHIS FOR THE POLICE ACADEMY RECRUITMENT PROGRAM."**

Alderman Ballard motioned for a second reading of Bill No. 2023-63. Alderman Neal seconded the motion. The City Attorney, Don Brown read Bill No. 2023-63.

- ii. **Ord. 3882: "AN ORDINANCE RATIFYING CONTRACT WITH DUSTY MATHIS FOR THE POLICE ACADEMY RECRUITMENT PROGRAM."**

#### **Roll Call**

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

Nays: None

Absent: None

g. **Bill No. 2023-64:** An ordinance ratifying contract with Melinda Samson for the Police Officer Tuition Reimbursement Program. Alderman Sagaser made a motion for the first reading of Bill No. 2023-64. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-64. **Ordinance 3883.**

- i. **Ord. 3883: "AN ORDINANCE RATIFYING CONTRACT WITH MELINDA SAMSON FOR THE POLICE OFFICER TUITION REIMBURSEMENT PROGRAM."**

Alderman Ross motioned for a second reading of Bill No. 2023-64. Alderman Wilson seconded the motion. The City Attorney, Don Brown read Bill No. 2023-64.

- ii. **Ord. 3883: "AN ORDINANCE RATIFYING CONTRACT WITH MELINDA SAMSON FOR THE POLICE OFFICER TUITION REIMBURSEMENT PROGRAM."**

#### **Roll Call**

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

Nays: None

Absent: None

h. **Bill No. 2023-65:** An ordinance authorizing a contract with the Bolivar R-1 School District for placement of school resource police officer for 2023-2024 school year. Alderman Ballard made a motion for the first reading of Bill No. 2023-65. Alderman Skopec seconded the motion. The City Attorney, Don Brown read Bill No. 2023-65. **Ordinance 3884.**

- i. **Ord. 3884: "AN ORDINANCE AUTHORIZING A CONTRACT WITH THE BOLIVAR R-1 SCHOOL DISTRICT FOR PLACEMENT OF SCHOOL RESOURCE POLICE OFFICER FOR 2023-2024 SCHOOL YEAR."**

Alderman Sagaser motioned for a second reading of Bill No. 2023-65. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2023-65.

- ii. **Ord. 3884: "AN ORDINANCE AUTHORIZING A CONTRACT WITH THE BOLIVAR R-1 SCHOOL DISTRICT FOR PLACEMENT OF SCHOOL RESOURCE POLICE OFFICER FOR 2023-2024 SCHOOL YEAR."**

#### **Roll Call**

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

Nays: None

Absent: None



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

- Economic Development Partnership annual contribution. EDP Chairman, Nick Seiner presented to the board the strategic long-term priorities which includes establishing a sustainable funding mechanism, benchmark activities, identify sports facilities emulate in Bolivar to promote tourism, complete housing study, create formal business retention and expansion program, inform and engage business community. Mr. Seiner explained there are many opportunities that Bolivar has to lose without a formal economic development program. Mayor explained 5 metrics to grade economic development: population, household median income, weekly wages in Polk County, housing income, property taxes. The Mayor that in previous conversations the board had mentioned setting aside \$250,000 from ARPA funds. His suggestion is that the board consider an annual budgeted amount of \$50,000 to be designated as a contribution to the EDP director each year. Alderman Skopec made a motion for a \$50,000 contribution for the remainder of 2023. Alderman Sagaser seconded the motion.

**Roll Call**

Ayes: None

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

Absent: None

Alderman Sagaser made a motion for a \$40,000 EDP contribution for the remainder of 2023 and to direct the city attorney to draft a contribution/services contract going forward. Alderman Wilson seconded the motion.

**Roll Call**

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

Nays: None

Absent: None

Alderman Sagaser made a motion for a \$50,000 contribution to be presented in the 2024 budget for a EDP 2024 contribution. Alderman Raines seconded the motion.

**Roll Call**

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

Nays: None

Absent: None

- Resolution for TAP Grant application for Multi-Use Path along South Springfield Ave. Grant would cover \$500,000 and city match would be \$100,000. Community Development Supervisor Kyle Lee discussed the estimated length of distances of the multi-use path would stretch with these dollar amounts. Alderman Wilson made a

motion to use the funds towards the south side of the project, which would be starting at Aldrich Rd on the east side of Springfield Ave and going south approximately just past Cambridge Street. Alderman Neal seconded the motion.

**Roll Call**

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

Alderman Neal made a motion to approve the Resolution. Alderman Wilson seconded the motion.

**Roll Call**

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

5. **Bill and Financial Reports:** Alderman Neal motioned to approve the July reports. Alderman Ballard seconded, unanimously approved.
6. **Administrator's Report:** City Administrator Thomas Relford presented to the board the administrators report. The September Board of Alderman regular session meeting will be held September 19<sup>th</sup>, 2023. Canine Officer handler interviews start tomorrow, K-9 handler training to start the end of August. People Centric will help with a leadership retreat in early October. National Opioid Fund balances are around \$75,000. Wal-Mart has donated a cross bow for an employee fundraiser for Shop with a Cop. Alderman Neal made a motion to accept the donation and to proceed with the employee fundraiser. Alderman Ballard seconded the motion, which was unanimously approved. Parks and Recreation Superintendent Todd Schrader explained the cost estimates to have a timed 5k during the annual Hobble/Gobble Fun Run. Alderman Ballard made a motion to approve ACT Now for the timing event, estimated at \$1,300. Alderman Sagaser seconded the motion, which was unanimously approved. City Administrator discussed the need for City Hall HVAC needs. Alderman Ross made a motion to approve \$1,000 estimate for diagnostic fees, to come from ARPA funds and once assessment is completed proceed to go out for bids for repairs. Alderman Wilson seconded the motion, which was unanimously approved. DCBC, LLC has agreed to help with the demolition and debris removal for the house on Clark Street. Alderman Neal made a motion to approve the Mayor to sign any forth coming agreements with developer. Alderman Ross seconded the motion, which was unanimously approved.

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

## 7. Old Business:

a. Website Vendor options discussed by Media Specialists Jill Way. Alderman Ross made a motion to approve vendor Civic Plus for design and 1<sup>st</sup> year maintenance for: Website \$9,420; Community Development, Business license and Code enforcement \$17,000; Parks and Recreation \$27,517.50. Alderman Wilson seconded the motion, which was unanimously approved.

b. Legends in the Park, October 14<sup>th</sup>, 2023 Dunnegan park centennial celebration event. Alderman Ross made a motion to approve the Legends in the Park event. Alderman Wilson seconded the motion, which was unanimously approved.

Alderman Sagaser made a motion to have a 5-minute break. Alderman Raines seconded the motion, which was unanimously approved. Mayor Warwick called the meeting back to order at 8:52 p.m.

### Roll Call

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

Nays: None

Absent: None

c. Selection of Citizens Committee members. Alderman Sagaser made a motion to approve no employees can be on the commission as a voting member. Alderman Skopec seconded the motion.

### Roll Call

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

Nays: Wilson

Absent: None

Alderman Sagaser made a motion approve not allowing a former City of Bolivar Mayor or former Alderman to be on the commission. Alderman Neal seconded the motion.

### Roll Call

Ayes: Neal, Sagaser

Nays: Raines, Wilson, Ross, Skopec, Tennis, Ballard

Absent: None

Alderman Skopec made a motion to approve all the applications, except any city staff as a voting member. Alderman Ross seconded the motion.

### Roll Call

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

Nays: None  
Absent: None

d. Registered Voters Survey Consultant. Alderman Neal made a motion to approve the Marketing Bunch proposal to study a tax increase ballot measure, cost of \$7,500 and to include an increase of 10% for their attendance at the Citizen Commission meetings. Alderman Wilson seconded the motion.

#### **Roll Call**

Ayes: Tennis, Skopec, Ballard, Sagaser, Raines, Neal, Wilson  
Nays: None  
Abstain: Ross, due to conflict of interest

### **8. New Business**

a. Set 2023 Property Tax Levy. Alderman Ballard made a motion to set the property tax levy at zero. Alderman Neal seconded the motion, which was unanimously approved.

b. Missouri State Parks Land & Water Conservation Fund Grant. Parks and Recreation Superintendent Todd Schrader explained the 50/50 match grant for a playground. If approved, grant proceeds would be distributed in 2025. Alderman Wilson made a motion to approve moving forward with the grant submission process. Alderman Sagaser seconded the motion, which was unanimously approved.

c. Propane Bids.  
Alderman Skopec made a motion to approve the proposal from Doke Propane for \$1.45 per gallon for September 1<sup>st</sup>, 2023 thru August 31<sup>st</sup>, 2024. Alderman Ballard seconded the motion, which was unanimously approved.

d. Fire Station #1 Exterior painting bids. Alderman Ross made a motion to approve the bid from Swihart Painting, LLC for \$6,000.00. Alderman Wilson seconded the motion, which was unanimously approved.

e. State Surplus available vehicles. Two vehicles of interest are available. Alderman Neal made a motion to purchase 2007 Chevy Colorado \$5,900 & 2017 Ford Transit Connect Van \$11,350, to use hail insurance funds. Alderman Ross seconded the motion, which was unanimously approved.

**9. Calendar of Events:** August 8<sup>th</sup>, 2023 Work Session; August 22<sup>nd</sup>, 2023 Regular Session; September 9<sup>th</sup>, 2023 Country Days; October 7<sup>th</sup>, 2023 SBU Homecoming Parade

**10. 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 9:46 p.m. Alderman Sagaser seconded the motion.

**Roll Call**

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

Nays: None

Absent: None

**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

Discussions and no motions were made during executive session.

**MOTION TO LEAVE EXECUTIVE SESSION** at 11:16 p.m. made by Alderman Wilson, seconded by Alderman Ross.

**Roll Call**

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

Nays: None

Absent: None

**11. MOTION TO ADJOURN** was made by Alderman Sagaser at 11:17 p.m. seconded by Alderman Ross, which was unanimously approved.

**ATTESTED by:**

\_\_\_\_\_

**Paula Henderson, City Clerk**

\_\_\_\_\_

**Christopher D. Warwick, Mayor**

RESOLUTION NO. 2023-04  
A RESOLUTION BY THE BOARD OF ALDERMEN  
OF THE CITY OF BOLIVAR, MISSOURI,  
ADOPTING THE BOLIVAR TRANSPORTATION PLAN

WHEREAS, it is in the best interest of the City of Bolivar to develop the transportation plan to establish guidance for the future growth of the City and that promotes the health, safety, and welfare of the public; and

WHEREAS, the Southwest Missouri Council of Governments conducted extensive study and has developed a Transportation Plan for the City; and

WHEREAS, proper notice was published in the Bolivar Herald-Free Press, which has general circulation within the City of Bolivar, at least fifteen (15) days prior to the public hearing held before the Planning and Zoning Commission on September 14, 2023; and

WHEREAS, the Chairman of the Planning and Zoning Commission of Bolivar, Missouri called the meeting to order and opened a public hearing for the Bolivar Transportation Plan on September 14, 2023; and

WHEREAS, the report titled “Bolivar Transportation Plan”, maps, and charts were discussed; and

WHEREAS, it was moved and seconded that the report titled “Bolivar Transportation Plan”, maps, and charts contained therein, be approved as the Transportation Plan for the City of Bolivar, Missouri, and that copies be certified to the Board of Aldermen and City Clerk, and that one (1) copy be made available in the office of the Polk County Recorder of Deeds; and

WHEREAS, the Planning and Zoning Commission adopted the Transportation Plan on September 14, 2023; and

WHEREAS, the Board of Aldermen of the City of Bolivar adopts the Transportation Plan, including associated maps and charts contained therein.

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of the City of Bolivar, Missouri, that said Transportation Plan and all maps and charts included therein are hereby adopted.

Passed and Adopted by the Board of Aldermen on this 19<sup>th</sup> day of September 2023.

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Christopher Warwick, Mayor, Bolivar, Missouri

ATTEST:

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Paula Henderson, City Clerk, Bolivar, Missouri

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RESOLUTION NO. 2023-03  
RESOLUTION ADOPTING THE BOLIVAR TRANSPORTATION PLAN

WHEREAS, it is in the best interest of the City of Bolivar to develop the transportation plan to establish guidance for the future growth of the City and that promotes the health, safety, and welfare of the public; and

WHEREAS, the Southwest Missouri Council of Governments conducted extensive study and has developed a Transportation Plan for the City; and

WHEREAS, proper notice was published in the Bolivar Herald-Free Press, which has general circulation within the City of Bolivar, at least fifteen (15) days prior to the public hearing; and

WHEREAS, the Chairman of the Planning and Zoning Commission of Bolivar, Missouri called the meeting to order and opened a public hearing for the Bolivar Transportation Plan on September 14, 2023; and


WHEREAS, the report titled "Bolivar Transportation Plan", maps, and charts were discussed; and

WHEREAS, it was moved and seconded that the report titled "Bolivar Transportation Plan", maps, and charts contained therein, be approved as the Transportation Plan for the City of Bolivar, Missouri, and that copies be certified to the Board of Aldermen and City Clerk, and that one (1) copy be made available in the office of the Polk County Recorder of Deeds; and

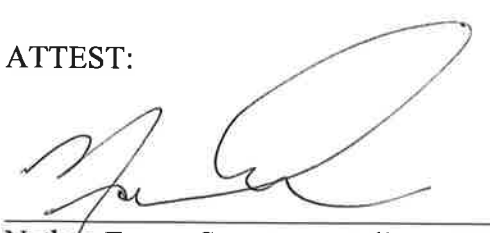
WHEREAS, the motion carried with 9 aye vote(s), 0 nay vote(s), and 0 abstention(s).

NOW, THEREFORE, BE IT RESOLVED by the Planning and Zoning Commission of the City of Bolivar, Missouri, that said Transportation Plan and all maps and charts included therein are hereby adopted.

Passed and Adopted by the Planning and Zoning Commission on this 14<sup>th</sup> day of September 2023.

  
\_\_\_\_\_  
Alexis Neal, Chairman, Bolivar, Missouri  
Planning and Zoning Commission

ATTEST:

  
\_\_\_\_\_  
Nathan Evans, Secretary, Bolivar, Missouri  
Planning and Zoning Commission

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Bolivar, MO

## Check Report

Vendor Name	Payment Date	Payment Amount	Number
BARON PSYCHOLOGY, LLC	08/04/2023	\$ 450.00	59265
**void**	08/04/2023	\$ -	59266
BILL GRANT FORD, INC.	08/04/2023	\$ 3,480.22	59267
BLUE VALLEY PUBLIC SAFETY INC	08/04/2023	\$ 1,335.00	59268
BOLIVAR PLUMBING HEATING & AIR CONDITIO	08/04/2023	\$ 1,455.56	59269
BRANSTETTER LAW OFFICES, LLC.	08/04/2023	\$ 125.00	59270
BREANNA HOYT	08/04/2023	\$ 180.00	59271
BROOKE SNEED	08/04/2023	\$ 200.00	59272
CHARLA LEAR	08/04/2023	\$ 220.00	59273
CITY OF SPRINGFIELD- NOBLE HILL SANITARY L	08/04/2023	\$ 284.83	59274
CLEAR CREEK VEHICLES	08/04/2023	\$ 114.56	59275
CONCO COMPANIES	08/04/2023	\$ 2,329.60	59276
COURTNEY TOLER	08/04/2023	\$ 40.00	59277
DENNIS OIL CO	08/04/2023	\$ 1,043.00	59278
DINGES PARTNERS GROUP LLC	08/04/2023	\$ 159.99	59279
DOUGLAS HAUN & HEIDEMAN PC	08/04/2023	\$ 8,041.50	59280
ED M FELD EQUIPMENT CO., INC	08/04/2023	\$ 340.75	59281
EVA M KALLENBACH	08/04/2023	\$ 140.00	59282
FALLON LAWSON	08/04/2023	\$ 120.00	59283
GALLS, AN ARAMARK COMPANY	08/04/2023	\$ 436.67	59284
GENERAL CODE LLC	08/04/2023	\$ 695.00	59285
GOEDECKE COMPANY INC	08/04/2023	\$ 3,006.00	59286
GREENSPRO INC	08/04/2023	\$ 2,675.00	59287
HOOD'S MACHINE & WELDING	08/04/2023	\$ 137.50	59288
INDUSTRIAL CHEM LABS SERVICE	08/04/2023	\$ 475.98	59289
JAIMEE LEIGH RHODES	08/04/2023	\$ 140.00	59290
JAYDEN MAYFIELD	08/04/2023	\$ 70.00	59291
JOHN WELCH	08/04/2023	\$ 105.00	59292
JOY CONN	08/04/2023	\$ 60.00	59293
KATIE M ADAMS	08/04/2023	\$ 220.00	59294
LARRY JAMES HAMBY	08/04/2023	\$ 150.00	59295
LARRY WHITE	08/04/2023	\$ 100.00	59296
MARY PIRTLE	08/04/2023	\$ 35.00	59297
MISSOURI MUNICIPAL LEAGUE	08/04/2023	\$ 45.00	59298
MO DEPARTMENT OF PUBLIC SAFETY DIVISION	08/04/2023	\$ 110.00	59299
NROUTE ENTERPRISES LLC	08/04/2023	\$ 12,161.18	59300
OZARK OFFSET PRINTING CO	08/04/2023	\$ 417.20	59301
OZARKS COCA-COLA/DR PEPPER BOTTLING CO	08/04/2023	\$ 1,438.31	59302
PEOPLE CENTRIC CONSULTING GROUP	08/04/2023	\$ 4,000.00	59303
PHILLIPS MEDIA GROUP	08/04/2023	\$ 153.90	59304
POLK COUNTY HOUSE OF HOPE	08/04/2023	\$ 216.00	59305
POLK COUNTY TREASURER	08/04/2023	\$ 108.00	59306
QUIVER SYSTEMS -AMOS GICHAMBA	08/04/2023	\$ 3,072.00	59307
RACHEL HAMANN	08/04/2023	\$ 187.80	59308
SAM LLC	08/04/2023	\$ 3,600.00	59309
SERVICE ORIENTED AVIATION READINESS (S.O.	08/04/2023	\$ 11,647.63	59310
SMITH PAPER & JANITOR SUPPLY CO INC	08/04/2023	\$ 472.92	59311
SPRINGFIELD PETROLEUM SERVICE LLC	08/04/2023	\$ 2,182.74	59312
STEPHANIE MCGATHA	08/04/2023	\$ 120.00	59313
TERRI NOLAND	08/04/2023	\$ 260.00	59314
TOM RASOR	08/04/2023	\$ 360.00	59315
TRUCK PARTS & SUPPLY CO, INC	08/04/2023	\$ 351.75	59316
WESTLAKE ACE HARDWARE INC	08/04/2023	\$ 65.71	59317

Date Range: 08/01/2023 - 08/31/2023

Vendor Name	Payment Date	Payment Amount	Number
BERT'S AUTO BODY LLC	08/09/2023	\$ 11,453.00	59318
AMERICAN WATER TREATMENT INC	08/11/2023	\$ 137.20	59319
BAILEY GLOR	08/11/2023	\$ 90.00	59320
BOLIVAR FARMERS EXCHANGE	08/11/2023	\$ 75.00	59321
CLINT WEBB'S BACKHOE SERVICE	08/11/2023	\$ 3,000.00	59322
**void**	08/11/2023	\$ -	59323
CROWN POWER & EQUIPMENT	08/11/2023	\$ 51.53	59324
DAN ROBINSON	08/11/2023	\$ 60.00	59325
DENNIS OIL CO	08/11/2023	\$ 322.20	59326
DRURY UNIVERSITY LAW ENFORCEMENT ACAD	08/11/2023	\$ 2,007.00	59327
ECONOMIC DEVELOPMENT PARTNERSHIP	08/11/2023	\$ 17,003.54	59328
FITNESS E.R. LLC	08/11/2023	\$ 216.00	59329
GINGER ASHLOCK	08/11/2023	\$ 45.00	59330
JAYDEN MAYFIELD	08/11/2023	\$ 175.00	59331
JMARK BUSINESS SOLUTIONS, INC	08/11/2023	\$ 195.95	59332
JOHN WELCH	08/11/2023	\$ 105.00	59333
KAMI HATHAWAY	08/11/2023	\$ 330.00	59334
KYLA INMAN	08/11/2023	\$ 100.00	59335
ME-SHY LOCKSMITH LLC	08/11/2023	\$ 56.44	59336
MFA OIL Co	08/11/2023	\$ 1,090.97	59337
NROUTE ENTERPRISES LLC	08/11/2023	\$ 1,300.00	59338
OZARKS COCA-COLA/DR PEPPER BOTTLING CO	08/11/2023	\$ 58.76	59339
PHILLIPS MEDIA GROUP	08/11/2023	\$ 121.50	59340
POLK COUNTY RECORDER	08/11/2023	\$ 262.00	59341
PRAIRIE FIRE COFFEE ROASTERS	08/11/2023	\$ 66.90	59342
Shaffer & Associates	08/14/2023	\$ 230.04	59343
BOLIVAR EDUCATIONAL ADVANCEMENT FOUN	08/18/2023	\$ 150.00	59344
BOUND TREE MEDICAL, LLC.	08/18/2023	\$ 174.91	59345
BREANNA HOYT	08/18/2023	\$ 60.00	59346
BROOKE SNEED	08/18/2023	\$ 160.00	59347
CHARLA LEAR	08/18/2023	\$ 120.00	59348
CONCO COMPANIES	08/18/2023	\$ 145.07	59349
DENNIS OIL CO	08/18/2023	\$ 412.50	59350
DEPT OF TREASURY INTERNAL REVENUE SERVI	08/18/2023	\$ 33.08	59351
DOKE PROPANE INC	08/18/2023	\$ 697.22	59352
EMPLOYEE BENEFIT DESIGN	08/18/2023	\$ 296.00	59353
EVA M KALLENBACH	08/18/2023	\$ 80.00	59354
EWING IRRIGATION PRODUCTS INC	08/18/2023	\$ 285.53	59355
GALLS, AN ARAMARK COMPANY	08/18/2023	\$ 76.87	59356
GOEDECKE COMPANY INC	08/18/2023	\$ 110.00	59357
GREAT RIVER ENGINEERING	08/18/2023	\$ 19,152.50	59358
JAIMEE LEIGH RHODES	08/18/2023	\$ 80.00	59359
JOHN FABICK TRACTOR CO	08/18/2023	\$ 292.65	59360
KATIE M ADAMS	08/18/2023	\$ 60.00	59361
LARRY WHITE	08/18/2023	\$ 100.00	59362
LESHELL MOORE	08/18/2023	\$ 60.00	59363
MIDWEST GOLF BALLS	08/18/2023	\$ 499.99	59364
**void**	08/18/2023	\$ -	59365
MOTOROLA SOLUTIONS, INC	08/18/2023	\$ 35,580.00	59366
NAEGLER OIL INC	08/18/2023	\$ 19,297.52	59367
PIONEER ATHLETICS	08/18/2023	\$ 2,140.50	59368
SAFETY STOP SUPPLY INC	08/18/2023	\$ 610.63	59369
SENTINEL EMERGENCY SOLUTIONS	08/18/2023	\$ 117.25	59370
SHANIA FRANCKA	08/18/2023	\$ 146.68	59371
SMITH PAPER & JANITOR SUPPLY CO INC	08/18/2023	\$ 74.16	59372
SMITHCO EXTERIORS	08/18/2023	\$ 25.00	59373
STEPHANIE MCGATHA	08/18/2023	\$ 20.00	59374
TERRI NOLAND	08/18/2023	\$ 140.00	59375
TOM RASOR	08/18/2023	\$ 300.00	59376

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Date Range: 08/01/2023 - 08/31/2023

Vendor Name	Payment Date	Payment Amount	Number
WESTLAKE ACE HARDWARE INC	08/18/2023	\$ 14.39	59377
ECONOMIC DEVELOPMENT PARTNERSHIP	08/23/2023	\$ 40,000.00	59378
APAC	08/25/2023	\$ 577.85	59379
BIGSHOTS GOLF	08/25/2023	\$ 676.00	59380
CHEMICAL BROKERS, INC	08/25/2023	\$ 672.98	59381
DINGES PARTNERS GROUP LLC	08/25/2023	\$ 422.87	59382
ED M FELD EQUIPMENT CO., INC	08/25/2023	\$ 1,025.00	59383
GALLS, AN ARAMARK COMPANY	08/25/2023	\$ 218.33	59384
GARRETSON TRASH SERVICE LLC	08/25/2023	\$ 1,460.00	59385
KPM CPA's	08/25/2023	\$ 4,400.00	59386
MFA OIL Co	08/25/2023	\$ 3,154.04	59387
OZARKS COCA-COLA/DR PEPPER BOTTLING CO	08/25/2023	\$ 236.34	59388
PHILLIPS MEDIA GROUP	08/25/2023	\$ 183.32	59389
SARAH WITHAM	08/25/2023	\$ 90.39	59390
SHAWNA CHENEY	08/25/2023	\$ 99.56	59391
WESTLAKE ACE HARDWARE INC	08/25/2023	\$ 22.12	59392
**Void**	08/28/2023	\$ -	59393
BLUESTREAK K-9, LLC	08/28/2023	\$ 9,000.00	59394
POLK COUNTY TITLE CO	08/30/2023	\$ 36,500.00	59395
CIVICPLUS, LLC	08/30/2023	\$ 34,356.25	59396
21ST CENTURY PEACEKEEPERS	08/31/2023	\$ 500.00	59397
AKELIA AKINS	08/31/2023	\$ 60.00	59398
ALLGEIER, MARTIN AND ASSOCIATES, INC.	08/31/2023	\$ 2,574.00	59399
ASHTYNN RUSSELL	08/31/2023	\$ 40.00	59400
BAILEY JACOBS	08/31/2023	\$ 160.00	59401
BOLIVAR FARMERS EXCHANGE	08/31/2023	\$ 166.25	59402
BROOKE SNEED	08/31/2023	\$ 40.00	59403
CASEY VEGA	08/31/2023	\$ 220.00	59404
CHARLA LEAR	08/31/2023	\$ 120.00	59405
CHEMICAL BROKERS, INC	08/31/2023	\$ 254.28	59406
CREATOR DESIGNS	08/31/2023	\$ 3,901.85	59407
DENNIS OIL CO	08/31/2023	\$ 244.10	59408
DOKE PROPANE INC	08/31/2023	\$ 191.40	59409
DRURY UNIVERSITY LAW ENFORCEMENT ACAD	08/31/2023	\$ 707.00	59410
EVA M KALLENBACH	08/31/2023	\$ 60.00	59411
GENERAL CODE LLC	08/31/2023	\$ 707.00	59412
HAWKINS	08/31/2023	\$ 2,445.24	59413
JAIMEE LEIGH RHODES	08/31/2023	\$ 100.00	59414
JMARK BUSINESS SOLUTIONS, INC	08/31/2023	\$ 3,000.00	59415
JOHN FABICK TRACTOR CO	08/31/2023	\$ 214.86	59416
JOHN WELCH	08/31/2023	\$ 105.00	59417
JOY CONN	08/31/2023	\$ 60.00	59418
KATELYNN NELSON	08/31/2023	\$ 110.00	59419
KATHY SCOTT	08/31/2023	\$ 110.00	59420
KATIE M ADAMS	08/31/2023	\$ 40.00	59421
LARRY WHITE	08/31/2023	\$ 200.00	59422
LONDON WILSON	08/31/2023	\$ 60.00	59423
MACA	08/31/2023	\$ 200.00	59424
MANDY MCDOUGAL	08/31/2023	\$ 110.00	59425
MARANDA VOGL	08/31/2023	\$ 55.00	59426
MELISSA GILBERT	08/31/2023	\$ 200.00	59427
MFA OIL Co	08/31/2023	\$ 1,015.99	59428
MO POLICE CHIEFS ASSOCIATION	08/31/2023	\$ 225.00	59429
NAEGLER OIL INC	08/31/2023	\$ 26,635.75	59430
PAULA HENDERSON	08/31/2023	\$ 45.00	59431
SAFETY STOP SUPPLY INC	08/31/2023	\$ 2,104.72	59432
SHARE CORPORATION	08/31/2023	\$ 320.85	59433
SHARI BRYAN	08/31/2023	\$ 45.00	59434
SMITH PAPER & JANITOR SUPPLY CO INC	08/31/2023	\$ 509.61	59435
STEPHANIE MCGATHA	08/31/2023	\$ 40.00	59436
TERRI NOLAND	08/31/2023	\$ 160.00	59437

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Date Range: 08/01/2023 - 08/31/2023

Vendor Name	Payment Date	Payment Amount	Number
THOMAS RELFORD	08/31/2023	\$ 5,000.00	59438
TOM RASOR	08/31/2023	\$ 240.00	59439
WELDON & SON'S, LLC	08/31/2023	\$ 4,246.05	59440
WESTPORT POOLS	08/31/2023	\$ 54.15	59441
SOUTHWEST ELECTRIC COOP	08/10/2023	\$ 107.00	DFT0004577
VERIZON WIRELESS	08/14/2023	\$ 2,722.96	DFT0004582
OLLIS/AKERS/ARNEY	08/01/2023	\$ 364.00	DFT0004592
WON COMMUNICATIONS	08/02/2023	\$ 55.00	DFT0004593
EPMG SERVICES GROUP LLC	08/03/2023	\$ 585.00	DFT0004594
JMARK BUSINESS SOLUTIONS, INC	08/21/2023	\$ 11,066.01	DFT0004595
LIBERTY	08/15/2023	\$ 43,864.86	DFT0004596
GLOBAL PAYMENTS	08/02/2023	\$ 217.15	DFT0004597
GLOBAL PAYMENTS	08/02/2023	\$ 962.99	DFT0004598
MO LAGERS	08/09/2023	\$ 42,437.90	DFT0004599
MO DEPT OF REVENUE	08/09/2023	\$ 3,770.50	DFT0004600
COMMERCE BANK- (941)	08/08/2023	\$ 34,403.12	DFT0004601
WINDSTREAM	08/08/2023	\$ 117.80	DFT0004602
WINDSTREAM	08/29/2023	\$ 240.96	DFT0004603
WINDSTREAM	08/29/2023	\$ 118.74	DFT0004604
WINDSTREAM	08/22/2023	\$ 114.99	DFT0004605
WINDSTREAM	08/25/2023	\$ 203.26	DFT0004606
CINTAS CORP #569	08/08/2023	\$ 478.63	DFT0004607
CINTAS CORP #569	08/08/2023	\$ 80.00	DFT0004608
CINTAS CORP #569	08/08/2023	\$ 374.24	DFT0004609
WEX BANK/WRIGHT EXPRESS	08/08/2023	\$ 7,707.69	DFT0004610
TOMO DRUG TESTING / EMPLOYEE SCREENING	08/11/2023	\$ 51.00	DFT0004611
TOMO DRUG TESTING / EMPLOYEE SCREENING	08/11/2023	\$ 531.00	DFT0004612
BOSTON MUTUAL	08/02/2023	\$ 68.22	DFT0004613
THE GUARDIAN LIFE INS CO. OF AMERICA	08/02/2023	\$ 4,910.20	DFT0004614
ANTHEM BLUE CROSS/BLUE SHIELD	08/03/2023	\$ 48,467.32	DFT0004615
MUTUAL OF OMAHA	08/01/2023	\$ 1,630.91	DFT0004616
MO DEPT OF REVENUE	08/21/2023	\$ 489.37	DFT0004617
CANON	08/14/2023	\$ 1,689.59	DFT0004618
TOMO DRUG TESTING / EMPLOYEE SCREENING	08/15/2023	\$ 51.00	DFT0004619
POSTMASTER	08/21/2023	\$ 500.00	DFT0004620
UNCLAIMED PROPERTY ADMIN- MO STATE TRI	08/16/2023	\$ 2,501.18	DFT0004621
UNCLAIMED PROPERTY ADMIN- MO STATE TRI	08/16/2023	\$ 1,773.64	DFT0004622
UNCLAIMED PROPERTY ADMIN- MO STATE TRI	08/16/2023	\$ 2,876.39	DFT0004623
COMMERCE BANK-CARD	08/03/2023	\$ 19.95	DFT0004624
COMMERCE BANK-CARDS	08/03/2023	\$ 50.00	DFT0004625
COMMERCE BANK- CARDS	08/03/2023	\$ 19.95	DFT0004626
COMMERCE BANK- CARDS	08/03/2023	\$ 257.02	DFT0004627
COMMERCE BANK- CARDS	08/03/2023	\$ 19.95	DFT0004628
COMMERCE BANK- CARDS	08/03/2023	\$ 80.63	DFT0004629
TASC- FLEX	08/07/2023	\$ 1,907.14	DFT0004630
MASA	08/22/2023	\$ 1,008.00	DFT0004631
TASC- FLEX	08/21/2023	\$ 1,907.14	DFT0004632
Empower Retirement	08/22/2023	\$ 859.22	DFT0004633
MO DEPT OF REVENUE	08/21/2023	\$ 3,928.50	DFT0004634
COMMERCE BANK- (941)	08/18/2023	\$ 34,281.39	DFT0004635
COMMERCE BANK- CARDS	08/28/2023	\$ 31,576.06	DFT0004636
THE GUARDIAN LIFE INS CO. OF AMERICA	08/30/2023	\$ 4,758.59	DFT0004637
MUTUAL OF OMAHA	08/29/2023	\$ 3,187.79	DFT0004638
TASC	08/28/2023	\$ 282.76	DFT0004639
TASC	08/28/2023	\$ 540.90	DFT0004640
BUG ZERO	08/30/2023	\$ 116.00	DFT0004645
WINDSTREAM	08/22/2023	\$ 1,466.00	DFT0004646
WINDSTREAM ENTERPRISE	08/21/2023	\$ 1,368.45	DFT0004647

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	299,989.37 304,476.36	08/31/2023
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 1,033,347.62	08/31/2023
*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 1,004,219.72	08/31/2023
912820N29 418023473	04/26/2023 04/27/2023	95.613000	314,000.00 .00	STRIP PRINC DI, 05/15/2024	300,224.82 302,277.50	08/31/2023
912828G38 418022391	11/16/2022 11/17/2022	96.472656	1,036,000.00 .00	U.S. Treasury Notes 2.25, 11/15/2024	999,456.72 999,294.84	08/31/2023
912803BD4 418023478	04/26/2023 04/27/2023	94.434000	318,000.00 .00	U S TREASURY PRINCIPAL STRIPS DI, 11/15/2024	300,300.12 298,885.61	08/31/2023
91282CEQ0 418022392	11/16/2022 11/17/2022	97.058594	1,030,000.00 .00	US TREASURY NOTES 2.75, 05/15/2025	999,703.52 991,857.81	08/31/2023
912820U96 418023479	04/26/2023 04/27/2023	92.929000	321,000.00 .00	STRIP PRINC DI, 05/15/2025	298,302.09 294,789.07	08/31/2023
91282CFW6 418022393	11/16/2022 11/17/2022	101.679688	983,000.00 .00	US TREASURY NOTES 4.50, 11/15/2025	999,511.33 976,472.27	08/31/2023
912820Y43 418023476	04/26/2023 04/27/2023	91.763000	327,000.00 .00	STRIP PRINC DI, 11/15/2025	300,065.01 294,543.29	08/31/2023



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	293,268.27	08/31/2023
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	982,126.25	08/31/2023
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	990,507.66	08/31/2023
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	291,161.58	08/31/2023
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	986,025.43	08/31/2023
912833PD6	04/26/2023	88.287000	340,000.00	STRIPS	300,175.80	
418023472	04/27/2023		.00	DI, 05/15/2027	288,586.31	08/31/2023
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	961,183.99	08/31/2023
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	286,582.12	08/31/2023
912833WQ9	05/10/2023	85.219000	1,524,000.00	STRIPS	1,298,737.56	
418023602	05/18/2023		.00	DI, 05/15/2028	1,244,135.29	08/31/2023
<b>Total USD Par</b>			<b>17,182,148.66</b>	<b>Total USD Cost</b>	<b>16,505,651.25</b>	
<b>Total USD Original Face</b>			<b>17,182,148.66</b>	<b>Total USD Market Value</b>	<b>16,343,889.65</b>	

BALANCE OF ACCOUNTS AUGUST 31, 2023					
		Savings Bonds EE Series			\$10,530.00
		General Account			
American Rescue Funds * MOVED INTO GENERAL CKING					\$ 7,258,279.29
		Drug Forfeiture Account-Restricted		\$	25.99
		MUNICIPAL ACCOUNT-Show Me Court		\$	1,105.29
		Plaza of Americas Account		\$	3.68
		Shop with Cop		\$	19,657.95
		Dog Pound Fund		\$	4,055.65
		Police Property Room		\$	34,325.55
Maturity dates		DIRECT PROCEEDS			ORGINIAL
11/15/2024	2.25%	Commerce US Treasury Notes		\$	1,036,000.00
11/15/2025	4.45%	Commerce US Treasury Notes		\$	983,000.00
5/15/2025	2.75%	Commerce US Treasury Notes		\$	1,030,000.00
11/15/2026	2.00%	Commerce US Treasury Notes		\$	1,071,000.00
*Combined to 602		US Treasury Bills			
5/31/2026	2.13%	Commerce US Treasury Notes		\$	1,049,000.00
11/2/2023		US Treasury Bills		\$	1,043,000.00
11/15/2027	6.13%	Commerce US Treasury Bonds		\$	901,000.00
5/15/2024	2.50%	Commerce US Treasury Notes		\$	1,025,000.00
5/15/2027	2.38%	Commere US Treasury Notes		\$	1,061,000.00
11/17/2023	3.945%	Commerce Certificate of Deposit		\$	3,000,000.00
		INDIRECT PROCEEDS			
* Combined to 602		US Treasury Bills			
10/26/2023	4.70%	US Treasury Bills		\$	307,000.00
5/15/2027	3.10%	STRIPS		\$	340,000.00
5/15/2024	4.32%	STRIPS PRINC		\$	314,000.00
11/15/2026	3.22%	STRIPS		\$	336,000.00
5/15/2026	3.32%	STRIPS PRINC		\$	332,000.00
11/15/2025	3.40%	STRIP PRINC		\$	327,000.00
11/15/2024	3.73%	US Treasury PRINCIPAL STRIPS		\$	318,000.00
5/15/2025	3.61%	STRIP PRINC		\$	321,000.00
11/15/2027	3.10%	STRIPS		\$	344,000.00
5/15/2028	3.23%	STRIPS PRINC (388 & 469 ) Combined		\$	1,524,000.00
				\$	16,662,000.00
	CERTIFICATE OF DEPOSITS				
1/4/2024	3.80%	Certificate of Deposit Corbett Gift Fund -Fire		\$	264,864.11
1/4/2024	3.80%	Certificate of Deposit Plaza of Americas & Simon Bolivar -Park		\$	52,697.23
1/4/2024	3.80%	Certificate of Deposit Transportation		\$	55,363.04
1/4/2024	3.80%	Certificate of Deposit General Revenue		\$	32,060.30
1/4/2024	3.80%	Certificate of Deposit Cemetery 4 CD's Combined			\$115,163.98

	FUEL TAX								MOTOR VEHICLE SALES TAX								
		2020	Qtr Totals	% Inc		2021		Qtr Totals	% Inc	2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc	
	Jan	\$ 22,732.21		-0.34		\$ 21,360.48		-6.03		\$ 25,071.78		17.37		\$ 30,884.01		23.18	
	Feb	\$ 23,059.68		0.63		\$ 22,467.00		-2.57		\$ 27,699.93		23.29		\$ 30,536.76		10.24	
	Mar	\$ 21,958.92	\$ 67,750.81	1.50	0.58	\$ 21,114.69	\$ 64,942.17	-3.84	-4.15	\$ 23,899.70	\$ 76,671.41	13.19	18.06	\$ 30,231.22	\$ 91,651.99	26.49	19.54
	Apr	\$ 21,393.83		7.92		\$ 18,729.36		-12.45		\$ 20,626.50		10.13		\$ 28,482.05		38.08	
	May	\$ 21,049.65		-10.11		\$ 23,063.88		9.57		\$ 28,045.42		21.60		\$ 28,137.14		0.33	
	Jun	\$ 17,025.88	\$ 59,469.36	-25.79	-10.14	\$ 24,871.66	\$ 66,664.90	46.08	12.10	\$ 26,238.46	\$ 74,910.38	5.50	12.37	\$ 31,137.96	\$ 87,757.15	18.67	17.15
	Jul	\$ 19,883.99		-18.16		\$ 24,406.93		22.75		\$ 27,967.94		14.59		\$ 32,473.13		16.11	
	Aug	\$ 22,488.12		-4.43		\$ 24,463.38		8.78		\$ 27,097.55		10.77		\$ 32,309.74		19.23	
	Sep	\$ 23,573.30	\$ 65,945.41	-8.84	-10.51	\$ 24,659.22	\$ 73,529.53	4.61	11.50	\$ 29,300.24	\$ 84,365.73	18.82	14.74		\$ 64,782.87	-100.00	-23.21
	Oct	\$ 23,110.50		-6.29		\$ 22,973.56		-0.59		\$ 33,391.14		45.35				-100.00	
	Nov	\$ 22,279.24		-3.26		\$ 24,354.21		9.31		\$ 31,162.17		27.95				-100.00	
	Dec	\$ 23,495.65	\$ 68,885.39	-4.84	-4.83	\$ 26,841.26	\$ 74,169.03	14.24	7.67	\$ 32,528.49	\$ 97,081.80	21.19	30.89		\$ -	-100.00	-100.00
	TOTAL	\$ 262,050.97	\$ 262,050.97			\$ 279,305.63	\$ 279,305.63			\$ 333,029.32	\$ 333,029.32			\$ 244,192.01	\$ 244,192.01		
	VEHICLE FEE INC																
		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc	
	Jan	\$ 3,814.75		1.16		\$ 4,488.03		17.65		\$ 4,180.86		-6.84		\$ 5,409.66		29.39	
	Feb	\$ 4,334.50		-8.83		\$ 4,306.03		-0.66		\$ 3,792.60		-11.92		\$ 4,584.76		20.89	
	Mar	\$ 2,114.78	\$ 10,264.03	-15.37	-6.89	\$ 3,747.08	\$ 12,541.14	77.19	22.19	\$ 3,311.22	\$ 11,284.68	-11.63	-10.02	\$ 3,351.62	\$ 13,346.04	1.22	18.27
	Apr	\$ 4,496.18		8.88		\$ 4,372.63		-2.75		\$ 4,914.53		12.39		\$ 5,817.79		18.38	
	May	\$ 3,185.19		-36.57		\$ 5,451.89		71.16		\$ 4,509.43		-17.29		\$ 2,414.83		-46.45	
	Jun	\$ 3,051.50	\$ 10,732.87	-28.63	-20.07	\$ 4,981.50	\$ 14,806.02	63.25	37.95	\$ 4,483.23	\$ 13,907.19	-10.00	-6.07	\$ 4,928.78	\$ 13,161.40	9.94	-5.36
	Jul	\$ 4,436.81		48.34		\$ 4,250.87		-4.19		\$ 4,161.29		-2.11		\$ 3,684.51		-11.46	
	Aug	\$ 4,689.01		19.82		\$ 3,890.06		-17.04		\$ 3,437.71		-11.63		\$ 3,634.15		5.71	
	Sep	\$ 4,255.51	\$ 13,381.33	0.59	20.17	\$ 4,268.64	\$ 12,409.57	0.31	-7.26	\$ 4,899.55	\$ 12,498.55	14.78	0.72		\$ 7,318.66	-100.00	-41.44
	Oct	\$ 4,243.97		1.81		\$ 3,917.58		-7.69		\$ 3,727.50		-4.85				-100.00	
	Nov	\$ 3,718.00		10.53		\$ 3,642.75		-2.02		\$ 2,885.82		-20.78				-100.00	
	Dec	\$ 3,747.92	\$ 11,709.89	-10.94	-0.26	\$ 3,835.89	\$ 11,396.22	2.35	-2.68	\$ 4,825.64	\$ 11,438.96	25.80	0.38		\$ -	-100.00	-100.00
	TOTAL	\$ 46,088.12	\$ 46,088.12			\$ 51,152.95	\$ 51,152.95			\$ 49,129.38	\$ 49,129.38			\$ 33,826.10	\$ 33,826.10		
	VEHICLE SALES TAX																
		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc	
	Jan	\$ 7,158.54		14.23		\$ 7,733.37		8.03		\$ 8,058.81		4.21		\$ 8,982.73		11.46	
	Feb	\$ 7,523.36		7.10		\$ 7,659.27		1.81		\$ 7,191.21		-6.11		\$ 9,306.07		29.41	
	Mar	\$ 6,142.74	\$ 20,824.64	-11.81	2.80	\$ 7,747.08	\$ 23,139.72	26.12	11.12	\$ 5,660.00	\$ 20,910.02	-26.94	-9.64	\$ 9,339.09	\$ 27,627.89	65.00	32.13
	Apr	\$ 9,668.90		25.01		\$ 10,000.82		3.43		\$ 10,135.39		1.35		\$ 11,007.02		8.60	
	May	\$ 4,331.55		-42.48		\$ 13,127.75		203.07		\$ 8,716.72		-33.60		\$ 7,756.11		-11.02	
	Jun	\$ 4,293.86	\$ 18,294.31	-39.68	-18.27	\$ 9,795.45	\$ 32,924.02	128.13	79.97	\$ 8,502.28	\$ 27,354.39	-13.20	-16.92	\$ 8,367.11	\$ 27,130.24	-1.59	-0.82
	Jul	\$ 10,296.39		14.59		\$ 11,800.84		14.61		\$ 9,444.30		-19.97		\$ 10,290.96		8.96	
	Aug	\$ 11,560.01		31.45		\$ 9,543.37		-17.44		\$ 9,380.56		-1.71		\$ 10,522.28		12.17	
	Sep	\$ 9,665.59	\$ 31,521.99	4.18	16.50	\$ 8,758.28	\$ 30,102.49	-9.39	-4.50	\$ 11,565.51	\$ 30,390.37	32.05	0.96		\$ 20,813.24	-100.00	-31.51
	Oct	\$ 10,148.67		23.60		\$ 9,422.92		-7.15		\$ 9,011.68		-4.36				-100.00	
	Nov	\$ 7,665.00		-12.30		\$ 8,741.99		14.05		\$ 8,009.71		-8.38				-100.00	
	Dec	\$ 8,690.14	\$ 26,503.81	25.39	10.98	\$ 7,930.86	\$ 26,095.77	-8.74	-1.54	\$ 10,171.24	\$ 27,192.63	28.25	4.20		\$ -	-100.00	-100.00
	TOTAL	\$ 97,144.75	\$ 97,144.75			\$ 112,262.00	\$ 112,262.00			\$ 105,847.41	\$ 105,847.41			\$ 75,571.37	\$ 75,571.37		

## 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	337,093.79	965,827.86	-0.38	-1.30			
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	2,750,218.49		-22.24				
YTD	2,166,875.48				YTD	2,576,039.91				YTD	3,259,123.76				YTD	3,536,816.21				YTD	2,750,218.49		

## 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	65,546.01	187,110.67	-0.44	-0.38			
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	523,756.06		-23.75				
YTD	513,695.25				YTD	575,109.31				YTD	623,336.67				YTD	686,894.73				YTD	523,756.06		

## 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	67,481.43	193,271.50	-0.35	-1.27
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	551,018.09		-23.61	
YTD	1,083,430.91				YTD	994,887.09			YTD	653,062.71			YTD	721,362.39			YTD	551,018.09		

## 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	131,092.29	374,221.74	-0.44 3.30
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
	<b>1,017,255.46</b>			<b>0.84</b>	<b>1,138,217.84</b>			<b>11.89</b>	<b>1,246,678.35</b>			<b>9.53</b>	<b>1,346,895.39</b>			<b>8.04</b>	<b>1,034,146.66</b>		<b>-23.22</b>
YTD		1,017,255.46			YTD	1,138,217.84			YTD	1,246,678.35			YTD	1,346,895.39			YTD	1,034,146.66	

**PARK TAX**

	2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc
Jan	41,869.89		-4.05		47,535.21		13.53		46,085.00		-3.05		49,630.33		7.69		60,755.03		22.42
Feb	41,360.21		23.25		41,667.56		0.74		42,463.90		1.91		59,619.26		40.40		59,822.38		0.34
Mar	44,148.35	127,378.45	-10.31	0.76	47,866.00	137,068.77	8.42	7.61	57,568.32	146,117.22	20.27	6.60	50,073.48	159,323.07	-13.02	9.04	46,514.70	167,092.11	-7.11 4.88
Apr	38,506.16		-4.99		41,191.86		6.97		42,403.92		2.94		50,680.32		19.52		53,808.56		6.17
May	33,318.25		2.42		39,220.57		17.71		45,092.62		14.97		57,110.69		26.65		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	65,546.05	187,109.12	-0.43 -0.38
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
	<b>513,735.19</b>			<b>1.86</b>	<b>569,067.25</b>			<b>10.77</b>	<b>623,328.18</b>			<b>9.54</b>	<b>686,845.06</b>			<b>10.19</b>	<b>523,754.56</b>		<b>-23.74</b>
YTD		513,735.19			YTD	569,067.25			YTD	623,328.18			YTD	686,845.06			YTD	523,754.56	

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	\$337,093.79				\$2,750,219.49
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	\$14,420.16				\$115,226.46
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	\$65,546.01				\$523,756.06
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	\$65,546.05				\$523,754.56
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	\$116,672.13				\$932,286.34
Fuel - Tax	\$30,884.01	\$30,536.76	\$30,231.22	\$28,482.05	\$28,137.14	\$31,137.96	\$32,473.13	\$32,309.74					\$244,192.01
Vehicle - Sales Tax	\$8,982.73	\$9,306.07	\$9,339.09	\$11,007.02	\$7,756.11	\$8,367.11	\$10,290.96	\$10,522.28					\$75,571.37
Vehicle Fee	\$5,409.66	\$4,584.76	\$3,351.62	\$5,817.79	\$2,414.83	\$4,928.78	\$3,684.51	\$3,634.15					\$33,826.10
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	\$67,481.43				\$551,018.09
<b>TOTAL</b>	<b>\$666,588.93</b>	<b>\$659,964.32</b>	<b>\$552,069.79</b>	<b>\$594,040.46</b>	<b>\$536,748.08</b>	<b>\$739,982.24</b>	<b>\$695,947.14</b>	<b>\$637,749.95</b>	<b>\$666,759.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,749,850.48</b>





Bolivar, MO

# Budget Report for Short Fiscals

## Account Summary

For Fiscal: 2023 Period Ending: 08/31/2023

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
<b>Fund: 11 - GENERAL</b>						
<b>Revenue</b>						
<b>Department: 405 - DEPARTMENT 405 - FUND 11</b>						
<a href="#">11-405-4000</a>	SALES TAX	\$ 3,700,000.00	3,700,000.00	\$ 299,861.14	\$ 2,413,124.70	\$ (1,286,875.30)
<a href="#">11-405-4010</a>	SURTAX	\$ 41,000.00	41,000.00	\$ -	\$ 39,763.41	\$ (1,236.59)
<a href="#">11-405-4100</a>	ADMIN ALLOCATIONS	\$ 185,869.30	185,869.30	\$ 15,489.11	\$ 123,912.88	\$ (61,956.42)
<a href="#">11-405-4200</a>	MISSOURI CONSERVATION LEASE	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
<a href="#">11-405-4210</a>	LIBERTY/ EMPIRE FRANCHISE	\$ 230,000.00	230,000.00	\$ 18,989.82	\$ 169,053.47	\$ (60,946.53)
<a href="#">11-405-4220</a>	SW ELEC FRANCHISE	\$ 12,000.00	12,000.00	\$ 1,063.10	\$ 8,553.50	\$ (3,446.50)
<a href="#">11-405-4300</a>	BUSINESS LICENSE	\$ 25,000.00	25,000.00	\$ 3,037.52	\$ 24,332.12	\$ (667.88)
<a href="#">11-405-4310</a>	LIQUOR LICENSE	\$ 10,000.00	10,000.00	\$ -	\$ 10,927.50	\$ 927.50
<a href="#">11-405-4410</a>	MISC REV	\$ 151,500.00	151,500.00	\$ 1,781.16	\$ 5,771.94	\$ (145,728.06)
<a href="#">11-405-4415</a>	EMPG GRANT- PERFORMANCE GR	\$ 500.00	\$ 500.00	\$ 52.06	\$ 237.65	\$ (262.35)
<a href="#">11-405-4450</a>	INTEREST	\$ 5,000.00	5,000.00	\$ 2,350.79	\$ 18,998.79	\$ 13,998.79
<a href="#">11-405-4802</a>	AMERICAN RESCUE FUNDS/INTERE	\$ -	\$ -	\$ 3,585.87	\$ 7,130.00	\$ 7,130.00
<a href="#">11-405-4900</a>	TRANSFERS IN	\$ 725,000.00	725,000.00	\$ -	\$ 362,500.00	\$ (362,500.00)
<b>Department: 405 - DEPARTMENT 405 - FUND 11 Total:</b>		<b>\$ 5,085,869.30</b>	<b>\$ 5,085,869.30</b>	<b>\$ 346,210.57</b>	<b>\$ 3,190,305.96</b>	<b>\$ (1,895,563.34)</b>
<b>Department: 406 - POLICE</b>						
<a href="#">11-406-4410</a>	MISC REV- PD	\$ 2,000.00	2,000.00	\$ 67.00	\$ 5,722.18	\$ 3,722.18
<a href="#">11-406-4420</a>	PROPERTY AUCTION SALES- PD	\$ -	\$ -	\$ 970.60	\$ 970.60	\$ 970.60
<a href="#">11-406-4450</a>	INTEREST- PD	\$ -	\$ -	\$ -	\$ 13.48	\$ 13.48
<a href="#">11-406-4460</a>	BOLIVAR CHAR TRUST	\$ 8,125.00	8,125.00	\$ -	\$ 7,312.91	\$ (812.09)
<a href="#">11-406-4530</a>	TRAINING - LETF	\$ 1,000.00	1,000.00	\$ 38.00	\$ 362.00	\$ (638.00)
<a href="#">11-406-4535</a>	REIMURSEMENT- SRO	\$ 35,000.00	35,000.00	\$ -	\$ 40,699.54	\$ 5,699.54
<a href="#">11-406-4650</a>	SHOP WITH A COP	\$ -	\$ -	\$ 211.73	\$ 1,362.80	\$ 1,362.80
<a href="#">11-406-4652</a>	NATIONAL OPIOID SETTLEMENT	\$ -	\$ -	\$ 15,888.60	\$ 26,022.06	\$ 26,022.06
<a href="#">11-406-4800</a>	GRANT- DWI SATURATION ENFORC	\$ 6,000.00	6,000.00	\$ -	\$ 3,437.54	\$ (2,562.46)
<a href="#">11-406-4815</a>	GRANT- BP VESTS	\$ 1,000.00	1,000.00	\$ -	\$ -	\$ (1,000.00)
<a href="#">11-406-4820</a>	GRANT- HMV ENFORCEMENT	\$ 9,700.00	9,700.00	\$ -	\$ 2,927.19	\$ (6,772.81)
<a href="#">11-406-4829</a>	GRANT- MO SAFETY CENTER	\$ -	\$ -	\$ -	\$ 530.99	\$ 530.99
<a href="#">11-406-4883</a>	GRANT- MINI	\$ 2,500.00	2,500.00	\$ -	\$ -	\$ (2,500.00)
<a href="#">11-406-4899</a>	GRANT- ONE TIME	\$ 200.00	200.00	\$ -	\$ -	\$ (200.00)
<a href="#">11-406-4900</a>	TRANSFERS IN	\$ -	\$ -	\$ -	\$ 35,580.00	\$ 35,580.00
<a href="#">11-406-5291</a>	INSURANCE CLAIM - REIMBURSEM	\$ 205,450.00	205,450.00	\$ 13,000.15	\$ 39,068.35	\$ (166,381.65)
<b>Department: 406 - POLICE Total:</b>		<b>\$ 270,975.00</b>	<b>\$ 270,975.00</b>	<b>\$ 30,176.08</b>	<b>\$ 164,009.64</b>	<b>\$ (106,965.36)</b>
<b>Department: 407 - COURT</b>						
<a href="#">11-407-4600</a>	COURT FINES	\$ 50,000.00	50,000.00	\$ 1,912.00	\$ 13,554.00	\$ (36,446.00)
<a href="#">11-407-4601</a>	COURT COSTS - CLERK FEES	\$ -	\$ -	\$ -	\$ 657.17	\$ 657.17
<a href="#">11-407-4602</a>	CVC	\$ 200.00	200.00	\$ -	\$ 20.26	\$ (179.74)
<b>Department: 407 - COURT Total:</b>		<b>\$ 50,200.00</b>	<b>\$ 50,200.00</b>	<b>\$ 1,912.00</b>	<b>\$ 14,231.43</b>	<b>\$ (35,968.57)</b>
<b>Department: 413 - COMMUNITY DEV</b>						
<a href="#">11-413-4305</a>	BUILDING PERMITS	\$ 5,000.00	5,000.00	\$ 4,495.28	\$ 7,518.62	\$ 2,518.62
<a href="#">11-413-4320</a>	INSPECTION FEES	\$ 30,000.00	30,000.00	\$ 8,684.29	\$ 30,316.09	\$ 316.09
<a href="#">11-413-4325</a>	CODE ENF FEES	\$ -	\$ -	\$ -	\$ 70.00	\$ 70.00
<a href="#">11-413-4330</a>	ZONING FEES	\$ 6,000.00	6,000.00	\$ 379.41	\$ 6,808.82	\$ 808.82
<a href="#">11-413-4410</a>	MISC REV	\$ 500.00	500.00	\$ -	\$ 110.35	\$ (389.65)
<a href="#">11-413-4420</a>	IDA CONTRIBUTIONS	\$ 65,000.00	65,000.00	\$ 1,000.00	\$ 62,750.00	\$ (2,250.00)
<a href="#">11-413-5291</a>	INSURANCE CLAIM - REIMBURSEM	\$ -	\$ -	\$ 8,208.11	\$ 8,208.11	\$ 8,208.11
<b>Department: 413 - COMMUNITY DEV Total:</b>		<b>\$ 106,500.00</b>	<b>\$ 106,500.00</b>	<b>\$ 22,767.09</b>	<b>\$ 115,781.99</b>	<b>\$ 9,281.99</b>
<b>Department: 417 - ANIMAL POUND</b>						
<a href="#">11-417-4450</a>	Dog Pound Fund - Interest	0	\$ -	\$ 1.37	\$ 6.63	\$ 6.63

## Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 08/31/2023

			Original		Current		Period		Fiscal	Variance
			Total Budget		Total Budget		Activity		Activity	Favorable
										(Unfavorable)
<a href="#">11-417-4502</a>	BOARD FEE- POUND	\$	600.00	\$	600.00	\$	-	\$	355.00	(245.00)
<a href="#">11-417-4508</a>	POUND DONATIONS	\$	500.00	\$	500.00	\$	212.41	\$	422.41	(77.59)
<a href="#">11-417-4510</a>	POUND FEES	\$	500.00	\$	500.00	\$	65.00	\$	575.00	75.00
<a href="#">11-417-4518</a>	ADOPTION FEES	\$	400.00	\$	400.00	\$	-	\$	290.00	(110.00)
<a href="#">11-417-5291</a>	INSURANCE CLAIM - REIMBURSEMENT	\$	-	\$	-	\$	-	\$	2,901.40	2,901.40
<b>Department: 417 - ANIMAL POUND Total:</b>		\$	<b>2,000.00</b>	\$	<b>2,000.00</b>	\$	<b>278.78</b>	\$	<b>4,550.44</b>	<b>2,550.44</b>
<b>Revenue Total:</b>		\$	<b>5,515,544.30</b>	\$	<b>5,515,544.30</b>	\$	<b>401,344.52</b>	\$	<b>3,488,879.46</b>	<b>(2,026,664.84)</b>

## Expense

## Department: 505 - GENERAL GOVERNMENT

<a href="#">11-505-4802</a>	AMERICAN RESCUE- EXPENSE	\$	-	\$	-	\$	60,359.79	\$	373,554.79	(373,554.79)
<a href="#">11-505-5010</a>	WAGES- REGULAR	\$	487,898.75	\$	487,898.75	\$	38,007.35	\$	292,928.56	194,970.19
<a href="#">11-505-5015</a>	WAGES- OT	\$	-	\$	-	\$	529.00	\$	7,638.45	(7,638.45)
<a href="#">11-505-5020</a>	WAGES- PART-TIME	\$	52,778.69	\$	52,778.69	\$	4,247.55	\$	34,605.77	18,172.92
<a href="#">11-505-5025</a>	FICA/MED	\$	38,487.69	\$	38,487.69	\$	2,912.53	\$	23,032.87	15,454.82
<a href="#">11-505-5030</a>	UNEMPLOYMENT	\$	2,100.00	\$	2,100.00	\$	-	\$	1,878.63	221.37
<a href="#">11-505-5035</a>	LAGERS	\$	85,852.34	\$	85,852.34	\$	5,296.85	\$	42,961.21	42,891.13
<a href="#">11-505-5040</a>	MEDICAL	\$	64,235.52	\$	64,235.52	\$	4,621.05	\$	36,216.18	28,019.34
<a href="#">11-505-5041</a>	MEDICAL- HRA	\$	6,000.00	\$	6,000.00	\$	-	\$	6,901.06	(901.06)
<a href="#">11-505-5042</a>	WORK COMP- PREMIUM	\$	2,500.00	\$	2,500.00	\$	-	\$	5,173.96	(2,673.96)
<a href="#">11-505-5045</a>	LIFE INS	\$	307.20	\$	307.20	\$	94.35	\$	666.49	(359.29)
<a href="#">11-505-5050</a>	TESTING- PERSONNEL	\$	500.00	\$	500.00	\$	-	\$	142.50	357.50
<a href="#">11-505-5055</a>	TRAINING	\$	10,000.00	\$	10,000.00	\$	470.40	\$	5,007.28	4,992.72
<a href="#">11-505-5060</a>	MEALS/TRAVEL	\$	6,000.00	\$	6,000.00	\$	135.39	\$	9,993.88	(3,993.88)
<a href="#">11-505-5065</a>	UNIFORMS	\$	500.00	\$	500.00	\$	-	\$	753.64	(253.64)
<a href="#">11-505-5100</a>	PHONE	\$	13,000.00	\$	13,000.00	\$	986.43	\$	8,502.68	4,497.32
<a href="#">11-505-5105</a>	POSTAGE & FREIGHT	\$	2,500.00	\$	2,500.00	\$	210.00	\$	2,019.98	480.02
<a href="#">11-505-5110</a>	ADVERTISING	\$	1,200.00	\$	1,200.00	\$	183.32	\$	2,036.47	(836.47)
<a href="#">11-505-5130</a>	UTILITIES	\$	24,000.00	\$	24,000.00	\$	2,734.10	\$	19,442.74	4,557.26
<a href="#">11-505-5135</a>	TRASH	\$	2,400.00	\$	2,400.00	\$	250.00	\$	2,000.00	400.00
<a href="#">11-505-5145</a>	FUEL	\$	500.00	\$	500.00	\$	-	\$	41.02	458.98
<a href="#">11-505-5200</a>	SUPPLIES	\$	15,000.00	\$	15,000.00	\$	1,009.52	\$	13,907.22	1,092.78
<a href="#">11-505-5228</a>	CORONAVIRUS 19 - SAFETY SUPPLIES	\$	500.00	\$	500.00	\$	-	\$	-	500.00
<a href="#">11-505-5250</a>	MISC- GEN	\$	500.00	\$	500.00	\$	25.00	\$	355.00	145.00
<a href="#">11-505-5270</a>	RENT- LEASE	\$	-	\$	-	\$	5,000.00	\$	11,532.33	(11,532.33)
<a href="#">11-505-5290</a>	INSURANCE	\$	61,025.00	\$	61,025.00	\$	-	\$	46,631.19	14,393.81
<a href="#">11-505-5305</a>	R&M- BLDG & LAND	\$	-	\$	-	\$	150.00	\$	150.00	(150.00)
<a href="#">11-505-5320</a>	R&M- COMPUTERS	\$	500.00	\$	500.00	\$	-	\$	-	500.00
<a href="#">11-505-5330</a>	MAINT AGREEMENTS	\$	8,500.00	\$	8,500.00	\$	137.20	\$	2,934.63	5,565.37
<a href="#">11-505-5332</a>	INTELLECTUAL SVCS- COMP	\$	83,076.00	\$	83,076.00	\$	4,107.60	\$	91,908.81	(8,832.81)
<a href="#">11-505-5335</a>	PROFESSIONAL SVCS	\$	101,000.00	\$	101,000.00	\$	13,741.03	\$	103,675.81	(2,675.81)
<a href="#">11-505-5345</a>	CONTRACT SVCS	\$	15,000.00	\$	15,000.00	\$	422.40	\$	14,297.21	702.79
<a href="#">11-505-5350</a>	DUES & FEES	\$	17,000.00	\$	17,000.00	\$	1,076.78	\$	11,340.65	5,659.35
<a href="#">11-505-5356</a>	CREDIT CARD PROCESSING FEES	\$	-	\$	-	\$	147.80	\$	1,571.51	(1,571.51)
<a href="#">11-505-5370</a>	ELECTION EXP	\$	8,500.00	\$	8,500.00	\$	-	\$	5,747.11	2,752.89
<a href="#">11-505-5420</a>	CAP EXP- BLDG & LAND IMP	\$	-	\$	-	\$	476.29	\$	13,912.87	(13,912.87)
<a href="#">11-505-5600</a>	ECO INCENTIVE	\$	140,000.00	\$	140,000.00	\$	-	\$	35,146.79	104,853.21
<a href="#">11-505-5720</a>	EM MANAGEMENT -	\$	7,500.00	\$	7,500.00	\$	1,441.95	\$	6,393.78	1,106.22
<a href="#">11-505-5721</a>	EOC	\$	1,000.00	\$	1,000.00	\$	-	\$	-	1,000.00
<a href="#">11-505-5740</a>	EM GRANT	\$	-	\$	-	\$	-	\$	42,458.60	(42,458.60)
<a href="#">11-505-5890</a>	ARPA- EXPENSES	\$	-	\$	-	\$	-	\$	6,009.84	(6,009.84)
<a href="#">11-505-5900</a>	TRANSFERS OUT	\$	1,177,000.00	\$	1,177,000.00	\$	-	\$	588,000.00	589,000.00
<b>Department: 505 - GENERAL GOVERNMENT Total:</b>		\$	<b>2,436,861.19</b>	\$	<b>2,436,861.19</b>	\$	<b>148,773.68</b>	\$	<b>1,871,471.51</b>	<b>565,389.68</b>

## Department: 506 - POLICE

<a href="#">11-506-5010</a>	WAGES- REGULAR	\$	1,356,944.93	\$	1,356,944.93	\$	97,268.49	\$	788,166.68	568,778.25
<a href="#">11-506-5015</a>	WAGES- OT	\$	-	\$	-	\$	2,492.50	\$	17,602.87	(17,602.87)
<a href="#">11-506-5022</a>	WAGES & BENE- GRANT & PROJEC	\$	14,700.00	\$	14,700.00	\$	837.01	\$	7,587.75	7,112.25
<a href="#">11-506-5025</a>	FICA/MED	\$	96,915.48	\$	96,915.48	\$	7,118.19	\$	57,232.51	39,682.97

## Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 08/31/2023

			Original		Current		Period		Fiscal	Variance
			Total Budget		Total Budget		Activity		Activity	Favorable
										(Unfavorable)
<a href="#">11-506-5030</a>	UNEMPLOYMENT	\$	5,000.00		5,000.00	\$	-	\$	3,351.51	\$ 1,648.49
<a href="#">11-506-5035</a>	LAGERS	\$	127,997.46		127,997.46	\$	8,996.11	\$	80,219.27	\$ 47,778.19
<a href="#">11-506-5040</a>	MEDICAL	\$	176,607.62		176,607.62	\$	11,547.43	\$	103,756.64	\$ 72,850.98
<a href="#">11-506-5041</a>	MEDICAL- HRA	\$	10,000.00		10,000.00	\$	-	\$	2,743.87	\$ 7,256.13
<a href="#">11-506-5042</a>	WORK COMP- PREMIUM	\$	33,000.00		33,000.00	\$	-	\$	28,205.92	\$ 4,794.08
<a href="#">11-506-5043</a>	WORK COMP- CLAIMS	\$	1,000.00		1,000.00	\$	-	\$	839.00	\$ 161.00
<a href="#">11-506-5045</a>	LIFE INS	\$	614.40	\$	614.40	\$	32.74	\$	1,323.82	\$ (709.42)
<a href="#">11-506-5050</a>	TESTING- PERSONNEL	\$	6,000.00		6,000.00	\$	501.00	\$	3,684.00	\$ 2,316.00
<a href="#">11-506-5055</a>	TRAINING	\$	21,200.00		21,200.00	\$	380.20	\$	11,889.98	\$ 9,310.02
<a href="#">11-506-5058</a>	TRAINING - LETF	\$	1,000.00		1,000.00	\$	-	\$	-	\$ 1,000.00
<a href="#">11-506-5060</a>	MEALS/TRAVEL	\$	5,000.00		5,000.00	\$	2,151.14	\$	9,274.71	\$ (4,274.71)
<a href="#">11-506-5065</a>	UNIFORMS/EQUIPMENT	\$	20,000.00		20,000.00	\$	6,028.23	\$	15,596.37	\$ 4,403.63
<a href="#">11-506-5100</a>	PHONE	\$	31,500.00		31,500.00	\$	2,134.17	\$	16,821.44	\$ 14,678.56
<a href="#">11-506-5105</a>	POSTAGE & FREIGHT	\$	500.00	\$	500.00	\$	80.00	\$	560.00	\$ (60.00)
<a href="#">11-506-5110</a>	ADVERTISING/RECRUITING	\$	100.00	\$	100.00	\$	-	\$	498.29	\$ (398.29)
<a href="#">11-506-5130</a>	UTILITIES	\$	14,000.00		14,000.00	\$	1,327.25	\$	9,424.21	\$ 4,575.79
<a href="#">11-506-5145</a>	FUEL	\$	50,000.00		50,000.00	\$	4,763.92	\$	35,170.85	\$ 14,829.15
<a href="#">11-506-5200</a>	SUPPLIES	\$	20,000.00		20,000.00	\$	1,360.73	\$	17,642.20	\$ 2,357.80
<a href="#">11-506-5222</a>	SUPPLIES- AMMO/RANGE	\$	12,000.00		12,000.00	\$	500.00	\$	10,040.25	\$ 1,959.75
<a href="#">11-506-5232</a>	TOOLS & EQUIP	\$	1,000.00		1,000.00	\$	-	\$	1,035.00	\$ (35.00)
<a href="#">11-506-5250</a>	MISC- PD	\$	500.00	\$	500.00	\$	-	\$	148.98	\$ 351.02
<a href="#">11-506-5255</a>	SHOP WITH A COP	\$	-	\$	-	\$	270.00	\$	270.00	\$ (270.00)
<a href="#">11-506-5290</a>	INSURANCE	\$	101,250.00		101,250.00	\$	79.50	\$	58,133.51	\$ 43,116.49
<a href="#">11-506-5291</a>	INSURANCE- CLAIMS	\$	205,451.00		205,451.00	\$	15,300.16	\$	70,818.91	\$ 134,632.09
<a href="#">11-506-5300</a>	R&M- VEHICLE	\$	10,000.00		10,000.00	\$	2,850.10	\$	18,625.49	\$ (8,625.49)
<a href="#">11-506-5305</a>	R&M- BLDG & LAND	\$	1,000.00		1,000.00	\$	-	\$	4,364.23	\$ (3,364.23)
<a href="#">11-506-5310</a>	R&M- EQUIP & MACH	\$	1,000.00		1,000.00	\$	-	\$	387.06	\$ 612.94
<a href="#">11-506-5330</a>	R&M EQUIPMENT OFFICE FURNITL	\$	2,500.00		2,500.00	\$	-	\$	-	\$ 2,500.00
<a href="#">11-506-5332</a>	INTELLECTUAL SVCS- COMP	\$	58,157.00		58,157.00	\$	40,707.47	\$	111,323.77	\$ (53,166.77)
<a href="#">11-506-5335</a>	PROFESSIONAL SVCS	\$	15,000.00		15,000.00	\$	1,402.60	\$	11,220.80	\$ 3,779.20
<a href="#">11-506-5345</a>	CONTRACT SVCS	\$	10,000.00		10,000.00	\$	510.39	\$	7,867.66	\$ 2,132.34
<a href="#">11-506-5350</a>	DUES & FEES	\$	9,000.00		9,000.00	\$	434.43	\$	4,146.42	\$ 4,853.58
<a href="#">11-506-5375</a>	CRIME LAB SUPPLIES	\$	1,500.00		1,500.00	\$	-	\$	2,181.06	\$ (681.06)
<a href="#">11-506-5400</a>	CAP EXP- COMP & FIXT	\$	-	\$	-	\$	-	\$	7,281.39	\$ (7,281.39)
<a href="#">11-506-5415</a>	CAP EXP- VEHICLES	\$	-	\$	-	\$	(40,370.77)	\$	-	\$ -
<a href="#">11-506-5500</a>	INDIRECT PROCEEDS - EXPENSES	\$	-	\$	-	\$	-	\$	9,252.00	\$ (9,252.00)
<a href="#">11-506-5501</a>	LEASE- RMS EQUIPMENT/SOFTWARE	\$	-	\$	-	\$	-	\$	1,532.00	\$ (1,532.00)
<a href="#">11-506-5750</a>	TUITION REMBURSEMENT	\$	21,000.00		21,000.00	\$	2,714.00	\$	4,064.00	\$ 16,936.00
<a href="#">11-506-5860</a>	GRANT- BP VESTS	\$	2,000.00		2,000.00	\$	-	\$	786.52	\$ 1,213.48
<b>Department: 506 - POLICE Total:</b>		\$	<b>2,443,437.89</b>	\$	<b>2,443,437.89</b>	\$	<b>171,416.99</b>	\$	<b>1,535,070.94</b>	\$ <b>908,366.95</b>
<b>Department: 507 - COURT</b>										
<a href="#">11-507-5010</a>	WAGES- REGULAR	\$	-	\$	-	\$	-	\$	11,467.02	\$ (11,467.02)
<a href="#">11-507-5020</a>	WAGES- PART-TIME	\$	-	\$	-	\$	-	\$	825.71	\$ (825.71)
<a href="#">11-507-5025</a>	FICA/MED	\$	-	\$	-	\$	-	\$	940.41	\$ (940.41)
<a href="#">11-507-5035</a>	LAGERS	\$	0.01	\$	0.01	\$	-	\$	1,972.34	\$ (1,972.33)
<a href="#">11-507-5040</a>	MEDICAL	\$	0.01	\$	0.01	\$	-	\$	354.42	\$ (354.41)
<a href="#">11-507-5041</a>	MEDICAL- HRA	\$	0.01	\$	0.01	\$	-	\$	-	\$ 0.01
<a href="#">11-507-5045</a>	LIFE INS	\$	-	\$	-	\$	-	\$	50.40	\$ (50.40)
<a href="#">11-507-5100</a>	PHONE	\$	-	\$	-	\$	-	\$	(89.26)	\$ 89.26
<a href="#">11-507-5380</a>	JAIL BOARD FEES	\$	600.00	\$	600.00	\$	-	\$	-	\$ 600.00
<a href="#">11-507-5392</a>	WITNESS FEES	\$	100.00	\$	100.00	\$	-	\$	-	\$ 100.00
<b>Department: 507 - COURT Total:</b>		\$	<b>700.03</b>	\$	<b>700.03</b>	\$	<b>-</b>	\$	<b>15,521.04</b>	\$ <b>(14,821.01)</b>
<b>Department: 513 - COMMUNITY DEV</b>										
<a href="#">11-513-5010</a>	WAGES- REGULAR	\$	295,021.02		295,021.02	\$	53,569.78	\$	203,509.76	\$ 91,511.26
<a href="#">11-513-5020</a>	WAGES- PART-TIME	\$	-	\$	-	\$	1,198.64	\$	10,668.53	\$ (10,668.53)
<a href="#">11-513-5025</a>	FICA/MED	\$	21,151.60		21,151.60	\$	1,046.30	\$	12,420.36	\$ 8,731.24
<a href="#">11-513-5030</a>	UNEMPLOYMENT	\$	1,000.00		1,000.00	\$	-	\$	548.67	\$ 451.33
<a href="#">11-513-5035</a>	LAGERS	\$	48,233.44		48,233.44	\$	1,893.68	\$	25,590.15	\$ 22,643.29

## Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 08/31/2023

			Original		Current		Period		Fiscal		Variance	
			Total Budget		Total Budget		Activity		Activity		Favorable	
											(Unfavorable)	
<a href="#">11-513-5040</a>	MEDICAL		34673.04		34,673.04	\$	1,883.04	\$	18,897.12	\$	15,775.92	
<a href="#">11-513-5041</a>	MEDICAL- HRA	\$	5,000.00		5,000.00	\$	-	\$	341.76	\$	4,658.24	
<a href="#">11-513-5042</a>	WORK COMP- PREMIUM	\$	4,200.00		4,200.00	\$	-	\$	6,562.54	\$	(2,362.54)	
<a href="#">11-513-5045</a>	LIFE INS	\$	615.20	\$	615.20	\$	30.40	\$	338.40	\$	276.80	
<a href="#">11-513-5050</a>	TESTING-PERSONNEL	\$	-	\$	-	\$	-	\$	234.55	\$	(234.55)	
<a href="#">11-513-5055</a>	TRAINING	\$	4,500.00		4,500.00	\$	33.80	\$	711.90	\$	3,788.10	
<a href="#">11-513-5060</a>	MEALS/TRAVEL	\$	4,000.00		4,000.00	\$	-	\$	1,205.61	\$	2,794.39	
<a href="#">11-513-5065</a>	UNIFORMS	\$	600.00	\$	600.00	\$	-	\$	248.88	\$	351.12	
<a href="#">11-513-5100</a>	PHONE	\$	6,425.00		6,425.00	\$	546.39	\$	4,416.25	\$	2,008.75	
<a href="#">11-513-5105</a>	POSTAGE & FREIGHT	\$	500.00	\$	500.00	\$	40.00	\$	305.20	\$	194.80	
<a href="#">11-513-5110</a>	ADVERTISING	\$	1,800.00		1,800.00	\$	198.90	\$	1,766.25	\$	33.75	
<a href="#">11-513-5145</a>	FUEL	\$	2,500.00		2,500.00	\$	195.80	\$	1,406.32	\$	1,093.68	
<a href="#">11-513-5200</a>	SUPPLIES	\$	2,000.00		2,000.00	\$	432.25	\$	1,377.59	\$	622.41	
<a href="#">11-513-5250</a>	MISC EXP-Permit Refunds	\$	-	\$	-	\$	-	\$	50.00	\$	(50.00)	
<a href="#">11-513-5290</a>	INSURANCE- PREMIUM	\$	3,000.00		3,000.00	\$	-	\$	2,329.50	\$	670.50	
<a href="#">11-513-5300</a>	R&M- VEHICLE	\$	500.00	\$	500.00	\$	-	\$	207.35	\$	292.65	
<a href="#">11-513-5330</a>	MAINT AGREEMENTS	\$	-	\$	-	\$	-	\$	160.00	\$	(160.00)	
<a href="#">11-513-5332</a>	INTELLECTUAL SVCS- COMP	\$	18,023.00		18,023.00	\$	1,276.08	\$	15,372.66	\$	2,650.34	
<a href="#">11-513-5335</a>	PROFESSIONAL SVCS	\$	2,500.00		2,500.00	\$	-	\$	-	\$	2,500.00	
<a href="#">11-513-5340</a>	ENGINEERING SVCS	\$	20,000.00		20,000.00	\$	2,574.00	\$	11,273.30	\$	8,726.70	
<a href="#">11-513-5345</a>	CONTRACT SVCS	\$	6,000.00		6,000.00	\$	3,811.20	\$	5,819.42	\$	180.58	
<a href="#">11-513-5350</a>	DUES & FEES	\$	6,800.00		6,800.00	\$	311.31	\$	1,258.96	\$	5,541.04	
<a href="#">11-513-5356</a>	CREDIT CARD PROCESSING FEES	\$	-	\$	-	\$	147.78	\$	830.28	\$	(830.28)	
<a href="#">11-513-5400</a>	CAP EXP- COMP & FIXT	\$	-	\$	-	\$	-	\$	1,051.69	\$	(1,051.69)	
Department: 513 - COMMUNITY DEV Total:			\$	489,042.30	\$	489,042.30	\$	69,189.35	\$	328,903.00	\$	160,139.30
Department: 517 - ANIMAL POUND												
<a href="#">11-517-5010</a>	WAGES- REGULAR	\$	62,489.98		62,489.98	\$	6,195.03	\$	35,193.15	\$	27,296.83	
<a href="#">11-517-5015</a>	WAGES- OT	\$	-	\$	-	\$	-	\$	10.84	\$	(10.84)	
<a href="#">11-517-5025</a>	FICA/MED	\$	4,140.57		4,140.57	\$	376.29	\$	1,911.08	\$	2,229.49	
<a href="#">11-517-5030</a>	UNEMPLOYMENT	\$	-	\$	-	\$	-	\$	123.36	\$	(123.36)	
<a href="#">11-517-5035</a>	LAGERS	\$	10,748.27		10,748.27	\$	1,065.53	\$	5,983.29	\$	4,764.98	
<a href="#">11-517-5040</a>	MEDICAL	\$	14,382.72		14,382.72	\$	1,328.40	\$	7,372.61	\$	7,010.11	
<a href="#">11-517-5041</a>	MEDICAL- HRA	\$	1,000.00		1,000.00	\$	-	\$	-	\$	1,000.00	
<a href="#">11-517-5042</a>	WORK COMP- PREMIUM	\$	1,000.00		1,000.00	\$	-	\$	726.22	\$	273.78	
<a href="#">11-517-5043</a>	WORK COMP- CLAIMS	\$	-	\$	-	\$	-	\$	144.00	\$	(144.00)	
<a href="#">11-517-5045</a>	LIFE INS	\$	276.80	\$	276.80	\$	19.20	\$	136.30	\$	140.50	
<a href="#">11-517-5065</a>	UNIFORMS	\$	500.00	\$	500.00	\$	-	\$	-	\$	500.00	
<a href="#">11-517-5100</a>	PHONE	\$	2,500.00		2,500.00	\$	279.74	\$	2,209.47	\$	290.53	
<a href="#">11-517-5110</a>	ADVERTISING	\$	50.00	\$	50.00	\$	-	\$	-	\$	50.00	
<a href="#">11-517-5130</a>	UTILITIES	\$	7,000.00		7,000.00	\$	417.19	\$	2,860.26	\$	4,139.74	
<a href="#">11-517-5135</a>	TRASH	\$	600.00	\$	600.00	\$	65.00	\$	520.00	\$	80.00	
<a href="#">11-517-5140</a>	PROPANE	\$	1,200.00		1,200.00	\$	-	\$	866.35	\$	333.65	
<a href="#">11-517-5145</a>	FUEL	\$	4,000.00		4,000.00	\$	248.76	\$	2,060.19	\$	1,939.81	
<a href="#">11-517-5200</a>	SUPPLIES	\$	5,000.00		5,000.00	\$	701.41	\$	8,753.05	\$	(3,753.05)	
<a href="#">11-517-5232</a>	TOOLS & EQUIP	\$	500.00	\$	500.00	\$	-	\$	-	\$	500.00	
<a href="#">11-517-5240</a>	VET- SUPPLIES/MED	\$	6,000.00		6,000.00	\$	246.67	\$	3,730.79	\$	2,269.21	
<a href="#">11-517-5250</a>	MISC EXP	\$	-	\$	-	\$	2,011.51	\$	2,011.51	\$	(2,011.51)	
<a href="#">11-517-5290</a>	INSURANCE- PREMIUM	\$	5,000.00		5,000.00	\$	-	\$	3,271.10	\$	1,728.90	
<a href="#">11-517-5300</a>	R&M- VEHICLE	\$	1,000.00		1,000.00	\$	12.90	\$	4,117.02	\$	(3,117.02)	
<a href="#">11-517-5305</a>	R&M- BLDG & LAND	\$	500.00	\$	500.00	\$	-	\$	904.74	\$	(404.74)	
<a href="#">11-517-5310</a>	R&M- EQUIP & MACH	\$	500.00	\$	500.00	\$	22.75	\$	22.75	\$	477.25	
<a href="#">11-517-5330</a>	MAINT AGREEMENTS	\$	500.00	\$	500.00	\$	-	\$	350.00	\$	150.00	
<a href="#">11-517-5332</a>	INTELLECTUAL SVCS- COMP	\$	4,875.00		4,875.00	\$	374.16	\$	2,993.28	\$	1,881.72	
<a href="#">11-517-5350</a>	DUES & FEES	\$	200.00	\$	200.00	\$	-	\$	45.36	\$	154.64	
Department: 517 - ANIMAL POUND Total:			\$	133,963.34	\$	133,963.34	\$	13,364.54	\$	86,316.72	\$	47,646.62
Expense Total:			\$	5,504,004.75	\$	5,504,004.75	\$	402,744.56	\$	3,837,283.21	\$	1,666,721.54

## Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 12 - DIRECT/INDIRECT</b>						
<b>Revenue</b>						
<b>Department: 412 - DIRECT/INDIRECT</b>						
<a href="#">12-412-4420</a>	FIRE - INTERFUND LOAN REIMBURSEMENT	\$ -	\$ -	\$ 4,410.34	\$ 35,282.72	\$ 35,282.72
<a href="#">12-412-4450</a>	BANK - INTEREST	\$ -	\$ -	\$ 2,826.78	\$ 198,548.45	\$ 198,548.45
<b>Department: 412 - DIRECT/INDIRECT Total:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,237.12</b>	<b>\$ 233,831.17</b>	<b>\$ 233,831.17</b>
<b>Revenue Total:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,237.12</b>	<b>\$ 233,831.17</b>	<b>\$ 233,831.17</b>
<b>Expense</b>						
<b>Department: 512 - DIRECT/INDIRECT</b>						
<a href="#">12-512-5350</a>	GOLF- GROUNDS EQUIPMENT	\$ -	\$ -	\$ -	\$ 178,370.88	\$ (178,370.88)
<a href="#">12-512-5765</a>	PICKLE BALL COURT	\$ -	\$ -	\$ 5,590.67	\$ 5,590.67	\$ (5,590.67)
<a href="#">12-512-5900</a>	TRANSFERS OUT	\$ -	\$ -	\$ -	\$ 362,500.00	\$ (362,500.00)
<b>Department: 512 - DIRECT/INDIRECT Total:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,590.67</b>	<b>\$ 546,461.55</b>	<b>\$ (546,461.55)</b>
<b>Expense Total:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,590.67</b>	<b>\$ 546,461.55</b>	<b>\$ (546,461.55)</b>
<b>Fund: 14 - AIRPORT</b>						
<b>Revenue</b>						
<b>Department: 414 - AIRPORT</b>						
<a href="#">14-414-4030</a>	TRANSPORTATION TAX	\$ 140,000.00	140,000.00	\$ 12,728.20	\$ 100,806.30	\$ (39,193.70)
<a href="#">14-414-4405</a>	LEASE REV-PHILLIPS BUILDING	\$ 8,400.00	8,400.00	\$ 1,400.00	\$ 6,300.00	\$ (2,100.00)
<a href="#">14-414-4410</a>	DIRECT FUEL - SALE NAEGLER	\$ 127,000.00	127,000.00	\$ 22,838.40	\$ 94,406.68	\$ (32,593.32)
<a href="#">14-414-4430</a>	100 OCTANE FUEL	\$ 40,000.00	40,000.00	\$ 4,985.06	\$ 37,702.19	\$ (2,297.81)
<a href="#">14-414-4435</a>	JET FUEL	\$ 185,000.00	185,000.00	\$ 11,702.12	\$ 115,804.96	\$ (69,195.04)
<a href="#">14-414-4440</a>	HANGAR RENT- CORP	\$ 34,000.00	34,000.00	\$ 4,450.00	\$ 20,025.00	\$ (13,975.00)
<a href="#">14-414-4445</a>	HANGAR RENT	\$ 87,500.00	87,500.00	\$ 40,625.04	\$ 95,862.48	\$ 8,362.48
<a href="#">14-414-4730</a>	INTERST INCOME	\$ -	\$ -	\$ 2,233.35	\$ 15,184.57	\$ 15,184.57
<a href="#">14-414-4812</a>	LEASE-HAY GROUND	\$ 6,511.00	6,511.00	\$ 6,511.00	\$ 6,511.00	\$ -
<a href="#">14-414-4814</a>	AIRPORT - GRANTS	\$ (0.01)	\$ (0.01)	\$ -	\$ -	\$ 0.01
<a href="#">14-414-4835</a>	STATE -CARES ACT FUNDS	\$ (0.01)	\$ (0.01)	\$ 32,000.00	\$ 32,000.00	\$ 32,000.01
<a href="#">14-414-4900</a>	TRANSFERS IN	\$ (0.01)	\$ (0.01)	\$ -	\$ -	\$ 0.01
<b>Department: 414 - AIRPORT Total:</b>		<b>\$ 628,410.97</b>	<b>\$ 628,410.97</b>	<b>\$ 139,473.17</b>	<b>\$ 524,603.18</b>	<b>\$ (103,807.79)</b>
<b>Expense</b>						
<b>Department: 514 - AIRPORT</b>						
<a href="#">14-514-5060</a>	MEALS & TRAVEL	\$ 1,300.00	1,300.00	\$ -	\$ 551.62	\$ 748.38
<a href="#">14-514-5100</a>	PHONE	\$ 2,500.00	2,500.00	\$ 240.96	\$ 1,713.55	\$ 786.45
<a href="#">14-514-5105</a>	POSTAGE & FREIGHT	\$ 500.00	500.00	\$ 50.00	\$ 380.76	\$ 119.24
<a href="#">14-514-5110</a>	ADVERTISING	\$ 100.00	100.00	\$ -	\$ 135.00	\$ (35.00)
<a href="#">14-514-5130</a>	UTILITIES	\$ 9,500.00	9,500.00	\$ 903.05	\$ 7,818.67	\$ 1,681.33
<a href="#">14-514-5135</a>	TRASH	\$ 650.00	650.00	\$ 65.00	\$ 520.00	\$ 130.00
<a href="#">14-514-5145</a>	FUEL	\$ 1,500.00	1,500.00	\$ 117.14	\$ 994.32	\$ 505.68
<a href="#">14-514-5200</a>	SUPPLIES	\$ 4,500.00	4,500.00	\$ 192.26	\$ 1,578.99	\$ 2,921.01
<a href="#">14-514-5206</a>	FUEL - 100 LL FUEL	\$ 132,000.00	132,000.00	\$ 19,297.52	\$ 109,972.46	\$ 22,027.54
<a href="#">14-514-5213</a>	FUEL- JET A FUEL	\$ 150,000.00	150,000.00	\$ 26,635.75	\$ 104,608.97	\$ 45,391.03
<a href="#">14-514-5228</a>	SUPPLIES- SAFETY	\$ 500.00	500.00	\$ -	\$ -	\$ 500.00
<a href="#">14-514-5280</a>	100 OCTANE FUEL - FBO INCENTIVE	\$ 15,000.00	15,000.00	\$ 2,704.93	\$ 12,177.16	\$ 2,822.84
<a href="#">14-514-5285</a>	JET FUEL - FBO INCENTIVE	\$ 52,000.00	52,000.00	\$ 5,372.70	\$ 31,926.06	\$ 20,073.94
<a href="#">14-514-5290</a>	INSURANCE- PREMIUM	\$ 34,250.00	34,250.00	\$ -	\$ 37,051.32	\$ (2,801.32)
<a href="#">14-514-5300</a>	R&M- VEHICLE	\$ 1,000.00	1,000.00	\$ -	\$ 142.40	\$ 857.60
<a href="#">14-514-5305</a>	R&M- BLDG & LAND	\$ 10,000.00	10,000.00	\$ 486.04	\$ 1,702.58	\$ 8,297.42
<a href="#">14-514-5310</a>	R&M- EQUIP & MACH	\$ 6,000.00	6,000.00	\$ 2,182.74	\$ 13,738.69	\$ (7,738.69)
<a href="#">14-514-5312</a>	R&M- INFRASTRUCTURE	\$ 18,750.00	18,750.00	\$ -	\$ -	\$ 18,750.00
<a href="#">14-514-5315</a>	R&M- OTHER	\$ 15,000.00	15,000.00	\$ -	\$ -	\$ 15,000.00
<a href="#">14-514-5330</a>	MAINT AGREEMENTS	\$ 3,500.00	3,500.00	\$ -	\$ 2,462.84	\$ 1,037.16
<a href="#">14-514-5332</a>	INTELLECTUAL SVCS- COMP	\$ 3,250.00	3,250.00	\$ 403.04	\$ 2,302.72	\$ 947.28
<a href="#">14-514-5335</a>	PROFESSIONAL SVCS-CONTRACT	\$ 20,000.00	20,000.00	\$ 2,465.00	\$ 15,129.38	\$ 4,870.62

**Budget Report for Short Fiscals**

**For Fiscal: 2023 Period Ending: 08/31/2023**

			Original		Current		Period		Fiscal	Variance
			Total Budget		Total Budget		Activity		Activity	Favorable
										(Unfavorable)
<a href="#">14-514-5340</a>	ENGINEERING SVCS	\$	10,000.00		10,000.00	\$	-	\$	297.00	\$ 9,703.00
<a href="#">14-514-5345</a>	CONTRACT SVCS- FBO SOAR	\$	30,500.00		30,500.00	\$	1,105.00	\$	15,161.00	\$ 15,339.00
<a href="#">14-514-5347</a>	FUEL DISCOUNT	\$	200.00	\$	200.00	\$	-	\$	-	\$ 200.00
<a href="#">14-514-5410</a>	CAP EXP- EQUIP & MACH	\$	6,500.00		6,500.00	\$	-	\$	6,976.72	\$ (476.72)
<a href="#">14-514-5425</a>	CAP EXP- INFRASTRUCTURE	\$	20,000.00		20,000.00	\$	-	\$	-	\$ 20,000.00
<a href="#">14-514-5600</a>	MO DOT 23-088A-A - CAP IMPROV	\$	0.01	\$	0.01	\$	-	\$	-	\$ 0.01
<a href="#">14-514-5660</a>	ADMIN ALLOCATIONS	\$	28,876.94		28,876.94	\$	2,406.42	\$	19,251.36	\$ 9,625.58
<b>Department: 514 - AIRPORT Total:</b>		\$	<b>577,876.95</b>	\$	<b>577,876.95</b>	\$	<b>64,627.55</b>	\$	<b>386,593.57</b>	\$ <b>191,283.38</b>
<b>Expense Total:</b>		\$	<b>577,876.95</b>	\$	<b>577,876.95</b>	\$	<b>64,627.55</b>	\$	<b>386,593.57</b>	\$ <b>191,283.38</b>

**Fund: 15 - CEMETERY**

**Revenue**

**Department: 415 - CEMETERY**

<a href="#">15-415-4410</a>	MISC REV	\$	150.00	\$	150.00	\$	-	\$	-	\$ (150.00)
<a href="#">15-415-4450</a>	INTEREST	\$	100.00	\$	100.00	\$	516.34	\$	3,698.95	\$ 3,598.95
<a href="#">15-415-4640</a>	GRAVE OPENINGS	\$	24,000.00		24,000.00	\$	1,150.00	\$	21,800.00	\$ (2,200.00)
<a href="#">15-415-4645</a>	LOT SALES	\$	10,000.00		10,000.00	\$	1,415.00	\$	5,265.00	\$ (4,735.00)
<a href="#">15-415-4650</a>	MAINT FEES	\$	6,000.00		6,000.00	\$	700.00	\$	9,250.00	\$ 3,250.00
<a href="#">15-415-4652</a>	DONATION REV	\$	800.00	\$	800.00	\$	-	\$	940.00	\$ 140.00
<a href="#">15-415-4655</a>	DUNNEGAN TRUST	\$	33,000.00		33,000.00	\$	-	\$	33,759.08	\$ 759.08
<a href="#">15-415-4665</a>	COLUMBARIUM	\$	3,000.00		3,000.00	\$	-	\$	2,850.00	\$ (150.00)
<a href="#">15-415-5291</a>	INSURANCE CLAIM - REIMBURSE	\$	42,066.00		42,066.00	\$	-	\$	-	\$ (42,066.00)
<b>Department: 415 - CEMETERY Total:</b>		\$	<b>119,116.00</b>	\$	<b>119,116.00</b>	\$	<b>3,781.34</b>	\$	<b>77,563.03</b>	\$ <b>(41,552.97)</b>
<b>Revenue Total:</b>		\$	<b>119,116.00</b>	\$	<b>119,116.00</b>	\$	<b>3,781.34</b>	\$	<b>77,563.03</b>	\$ <b>(41,552.97)</b>

**Expense**

**Department: 515 - CEMETERY**

<a href="#">15-515-5042</a>	WORK COMP-PREMIUM	\$	2,400.00		2,400.00	\$	-	\$	1,569.41	\$ 830.59
<a href="#">15-515-5065</a>	UNIFORMS	\$	50.00	\$	50.00	\$	-	\$	-	\$ 50.00
<a href="#">15-515-5100</a>	PHONE	\$	1,200.00		1,200.00	\$	114.51	\$	865.02	\$ 334.98
<a href="#">15-515-5130</a>	UTILITIES	\$	4,000.00		4,000.00	\$	362.09	\$	3,538.44	\$ 461.56
<a href="#">15-515-5135</a>	TRASH	\$	900.00	\$	900.00	\$	120.00	\$	960.00	\$ (60.00)
<a href="#">15-515-5140</a>	PROPANE	\$	450.00	\$	450.00	\$	-	\$	424.04	\$ 25.96
<a href="#">15-515-5145</a>	FUEL	\$	3,750.00		3,750.00	\$	-	\$	438.59	\$ 3,311.41
<a href="#">15-515-5200</a>	SUPPLIES	\$	2,000.00		2,000.00	\$	70.92	\$	1,081.19	\$ 918.81
<a href="#">15-515-5232</a>	TOOLS & EQUIP	\$	750.00	\$	750.00	\$	-	\$	-	\$ 750.00
<a href="#">15-515-5250</a>	MISC EXP	\$	200.00	\$	200.00	\$	-	\$	-	\$ 200.00
<a href="#">15-515-5290</a>	INSURANCE- PREMIUM	\$	5,000.00		5,000.00	\$	-	\$	2,900.40	\$ 2,099.60
<a href="#">15-515-5291</a>	INSURANCE- CLAIMS	\$	42,066.00		42,066.00	\$	-	\$	6,743.50	\$ 35,322.50
<a href="#">15-515-5300</a>	R&M- VEHICLE	\$	500.00	\$	500.00	\$	-	\$	-	\$ 500.00
<a href="#">15-515-5312</a>	R&M- INFRASTRUCTURE	\$	2,000.00		2,000.00	\$	-	\$	-	\$ 2,000.00
<a href="#">15-515-5332</a>	INTELLECTUAL SVCS- COMP	\$	1,625.00		1,625.00	\$	124.72	\$	1,904.61	\$ (279.61)
<a href="#">15-515-5335</a>	PROFESSIONAL SVCS	\$	2,000.00		2,000.00	\$	-	\$	-	\$ 2,000.00
<a href="#">15-515-5345</a>	CONTRACT/GRAVE OPENINGS	\$	24,000.00		24,000.00	\$	3,000.00	\$	17,600.00	\$ 6,400.00
<a href="#">15-515-5660</a>	ADMIN ALLOCATIONS	\$	4,762.55		4,762.55	\$	396.87	\$	3,174.96	\$ 1,587.59
<b>Department: 515 - CEMETERY Total:</b>		\$	<b>97,653.55</b>	\$	<b>97,653.55</b>	\$	<b>4,189.11</b>	\$	<b>41,200.16</b>	\$ <b>56,453.39</b>
<b>Expense Total:</b>		\$	<b>97,653.55</b>	\$	<b>97,653.55</b>	\$	<b>4,189.11</b>	\$	<b>41,200.16</b>	\$ <b>56,453.39</b>

**Fund: 16 - FIRE**

**Revenue**

**Department: 416 - FIRE**

<a href="#">16-416-4025</a>	FIRE SALES TAX	\$	675,000.00		675,000.00	\$	57,855.55	\$	458,210.05	\$ (216,789.95)
<a href="#">16-416-4400</a>	SODA FUND	\$	400.00	\$	400.00	\$	166.55	\$	536.90	\$ 136.90
<a href="#">16-416-4410</a>	MISC REV	\$	2,000.00		2,000.00	\$	-	\$	601.00	\$ (1,399.00)
<a href="#">16-416-4450</a>	INTEREST	\$	-	\$	-	\$	235.41	\$	971.06	\$ 971.06
<a href="#">16-416-4460</a>	BOLIVAR CHAR TRUST	\$	8,125.00		8,125.00	\$	-	\$	7,312.91	\$ (812.09)
<a href="#">16-416-4652</a>	DONATION REV	\$	-	\$	-	\$	-	\$	80.00	\$ 80.00

## Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 08/31/2023

		Original		Current		Period		Fiscal		Variance
		Total Budget		Total Budget		Activity		Activity		Favorable
										(Unfavorable)
<a href="#">16-416-4835</a>	GRANT- EM EMK	\$	37,000.00		37,000.00	\$	8,954.34	\$	29,021.67	\$ (7,978.33)
<a href="#">16-416-4845</a>	GRANT- FEMA-ONE TIME	\$	-	\$	-	\$	-	\$	42,458.00	\$ 42,458.00
<a href="#">16-416-4900</a>	TRANSFERS IN	\$	597,000.00		597,000.00	\$	-	\$	298,000.00	\$ (299,000.00)
<a href="#">16-416-5291</a>	INSURANCE CLAIM - REIMBURSEM	\$	179,186.00		179,186.00	\$	-	\$	-	\$ (179,186.00)
Department: 416 - FIRE Total:		\$	1,498,711.00	\$	1,498,711.00	\$	67,211.85	\$	837,191.59	\$ (661,519.41)
Revenue Total:		\$	1,498,711.00	\$	1,498,711.00	\$	67,211.85	\$	837,191.59	\$ (661,519.41)
Expense										
Department: 516 - FIRE										
<a href="#">16-516-4415</a>	MIS - OCCUPANCY SIGNS	\$	-	\$	-	\$	-	\$	45.96	\$ (45.96)
<a href="#">16-516-5010</a>	WAGES- REGULAR	\$	726,302.66		726,302.66	\$	42,159.00	\$	378,975.93	\$ 347,326.73
<a href="#">16-516-5015</a>	WAGES- OT	\$	-	\$	-	\$	3,183.38	\$	31,008.04	\$ (31,008.04)
<a href="#">16-516-5020</a>	WAGES- VOLUNTEER/PART TIME	\$	80,499.66		80,499.66	\$	9,292.51	\$	68,668.92	\$ 11,830.74
<a href="#">16-516-5022</a>	WAGES & BENE-EMPG GRANT	\$	-	\$	-	\$	1,405.34	\$	12,023.11	\$ (12,023.11)
<a href="#">16-516-5025</a>	FICA/MED	\$	50,750.12		50,750.12	\$	3,960.31	\$	34,740.28	\$ 16,009.84
<a href="#">16-516-5030</a>	UNEMPLOYMENT	\$	3,000.00		3,000.00	\$	-	\$	1,459.86	\$ 1,540.14
<a href="#">16-516-5035</a>	LAGERS	\$	106,865.48		106,865.48	\$	6,358.39	\$	63,429.86	\$ 43,435.62
<a href="#">16-516-5040</a>	MEDICAL	\$	85,946.16		85,946.16	\$	5,445.83	\$	57,133.74	\$ 28,812.42
<a href="#">16-516-5041</a>	MEDICAL- HRA	\$	-	\$	-	\$	-	\$	3,361.10	\$ (3,361.10)
<a href="#">16-516-5042</a>	WORK COMP- PREMIUM	\$	27,000.00		27,000.00	\$	-	\$	29,745.30	\$ (2,745.30)
<a href="#">16-516-5043</a>	WORK COMP- CLAIMS	\$	500.00	\$	500.00	\$	-	\$	449.00	\$ 51.00
<a href="#">16-516-5045</a>	LIFE INS	\$	1,937.60		1,937.60	\$	120.00	\$	1,108.25	\$ 829.35
<a href="#">16-516-5050</a>	TESTING- PERSONNEL	\$	1,500.00		1,500.00	\$	82.10	\$	821.10	\$ 678.90
<a href="#">16-516-5055</a>	TRAINING	\$	9,000.00		9,000.00	\$	101.40	\$	2,149.00	\$ 6,851.00
<a href="#">16-516-5060</a>	MEALS/TRAVEL	\$	6,000.00		6,000.00	\$	247.80	\$	1,220.41	\$ 4,779.59
<a href="#">16-516-5065</a>	UNIFORMS	\$	7,000.00		7,000.00	\$	846.15	\$	6,699.07	\$ 300.93
<a href="#">16-516-5100</a>	PHONE	\$	6,000.00		6,000.00	\$	757.89	\$	5,964.30	\$ 35.70
<a href="#">16-516-5105</a>	POSTAGE & FREIGHT	\$	150.00	\$	150.00	\$	21.45	\$	122.75	\$ 27.25
<a href="#">16-516-5110</a>	ADVERTISING	\$	150.00	\$	150.00	\$	62.10	\$	62.10	\$ 87.90
<a href="#">16-516-5130</a>	UTILITIES	\$	20,000.00		20,000.00	\$	1,521.14	\$	10,815.46	\$ 9,184.54
<a href="#">16-516-5135</a>	TRASH	\$	600.00	\$	600.00	\$	50.00	\$	400.00	\$ 200.00
<a href="#">16-516-5140</a>	PROPANE	\$	7,500.00		7,500.00	\$	-	\$	4,058.61	\$ 3,441.39
<a href="#">16-516-5145</a>	FUEL	\$	12,000.00		12,000.00	\$	895.30	\$	7,712.65	\$ 4,287.35
<a href="#">16-516-5200</a>	SUPPLIES	\$	10,000.00		10,000.00	\$	777.05	\$	6,073.81	\$ 3,926.19
<a href="#">16-516-5209</a>	SUPPLIES- MEDICAL SUPPLY	\$	4,000.00		4,000.00	\$	570.83	\$	2,846.42	\$ 1,153.58
<a href="#">16-516-5232</a>	TOOLS & EQUIP	\$	2,000.00		2,000.00	\$	429.46	\$	2,548.36	\$ (548.36)
<a href="#">16-516-5250</a>	MISC EXP	\$	-	\$	-	\$	-	\$	325.00	\$ (325.00)
<a href="#">16-516-5290</a>	INSURANCE- PREMIUM	\$	73,552.00		73,552.00	\$	79.50	\$	39,347.62	\$ 34,204.38
<a href="#">16-516-5291</a>	INSURANCE- CLAIMS	\$	179,186.00		179,186.00	\$	-	\$	22,710.25	\$ 156,475.75
<a href="#">16-516-5300</a>	R&M- VEHICLES	\$	2,000.00		2,000.00	\$	-	\$	76.04	\$ 1,923.96
<a href="#">16-516-5305</a>	R&M- BLDG & LAND	\$	-	\$	-	\$	1,553.61	\$	2,938.36	\$ (2,938.36)
<a href="#">16-516-5310</a>	R&M- EQUIP & MACH	\$	25,000.00		25,000.00	\$	228.16	\$	11,005.62	\$ 13,994.38
<a href="#">16-516-5330</a>	MAINTENANCE AGREEMENTS	\$	-	\$	-	\$	-	\$	272.50	\$ (272.50)
<a href="#">16-516-5332</a>	INTELLECTUAL SVCS- COMP	\$	27,212.00		27,212.00	\$	2,082.15	\$	22,932.33	\$ 4,279.67
<a href="#">16-516-5335</a>	PROFESSIONAL SVCS	\$	7,000.00		7,000.00	\$	831.17	\$	6,649.36	\$ 350.64
<a href="#">16-516-5345</a>	CONTRACT SVCS	\$	3,500.00		3,500.00	\$	299.20	\$	2,072.23	\$ 1,427.77
<a href="#">16-516-5346</a>	TESTING- Equipment	\$	6,000.00		6,000.00	\$	1,025.00	\$	2,322.85	\$ 3,677.15
<a href="#">16-516-5350</a>	DUES & FEES	\$	3,000.00		3,000.00	\$	204.77	\$	2,305.52	\$ 694.48
<a href="#">16-516-5357</a>	PROMOTION	\$	3,500.00		3,500.00	\$	-	\$	1,279.86	\$ 2,220.14
<a href="#">16-516-5501</a>	2022 -INDIRECT EXPENSES Approv	\$	-	\$	-	\$	79.94	\$	50,798.45	\$ (50,798.45)
Department: 516 - FIRE Total:		\$	1,498,651.68	\$	1,498,651.68	\$	84,670.93	\$	898,679.38	\$ 599,972.30
Expense Total:		\$	1,498,651.68	\$	1,498,651.68	\$	84,670.93	\$	898,679.38	\$ 599,972.30



## Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
<b>Fund: 18 - UTIL/PUB WKS</b>						
<b>Revenue</b>						
<b>Department: 409 - WATER</b>						
<a href="#">18-409-4700</a>	WATER REV	\$ (0.01)	\$ (0.01)	\$ -	\$ -	\$ 0.01
<b>Department: 409 - WATER Total:</b>		<b>\$ (0.01)</b>	<b>\$ (0.01)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.01</b>
<b>Revenue Total:</b>		<b>\$ (0.01)</b>	<b>\$ (0.01)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.01</b>
<b>Expense</b>						
<b>Department: 508 - UTILITIES</b>						
<a href="#">18-508-5010</a>	WAGES- REGULAR	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ 0.01
<a href="#">18-508-5035</a>	LAGERS	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ 0.01
<a href="#">18-508-5040</a>	MEDICAL	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ 0.01
<b>Department: 508 - UTILITIES Total:</b>		<b>\$ 0.03</b>	<b>\$ 0.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.03</b>
<b>Department: 509 - WATER</b>						
<a href="#">18-509-5010</a>	WAGES- REGULAR	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ 0.01
<a href="#">18-509-5025</a>	FICA/MED	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ 0.01
<a href="#">18-509-5035</a>	LAGERS	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ 0.01
<a href="#">18-509-5040</a>	MEDICAL	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ 0.01
<a href="#">18-509-5045</a>	LIFE INS	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ 0.01
<b>Department: 509 - WATER Total:</b>		<b>\$ 0.05</b>	<b>\$ 0.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.05</b>
<b>Department: 510 - SEWER</b>						
<a href="#">18-510-5010</a>	WAGES- REGULAR	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ 0.01
<a href="#">18-510-5025</a>	FICA/MED	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ 0.01
<a href="#">18-510-5035</a>	LAGERS	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ 0.01
<a href="#">18-510-5040</a>	MEDICAL	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ 0.01
<a href="#">18-510-5045</a>	LIFE INS	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ 0.01
<b>Department: 510 - SEWER Total:</b>		<b>\$ 0.05</b>	<b>\$ 0.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.05</b>
<b>Department: 511 - WWTP</b>						
<a href="#">18-511-5010</a>	WAGES- REGULAR	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ 0.01
<a href="#">18-511-5025</a>	FICA/MED	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ 0.01
<a href="#">18-511-5035</a>	LAGERS	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ 0.01
<a href="#">18-511-5040</a>	MEDICAL	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ 0.01
<a href="#">18-511-5045</a>	LIFE INS	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ 0.01
<b>Department: 511 - WWTP Total:</b>		<b>\$ 0.05</b>	<b>\$ 0.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.05</b>
<b>Expense Total:</b>		<b>\$ 0.18</b>	<b>\$ 0.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.18</b>
<b>Fund: 18 - UTIL/PUB WKS Surplus (Deficit):</b>		<b>\$ (0.19)</b>	<b>\$ (0.19)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.19</b>
<b>Fund: 20 - PARKS &amp; REC</b>						
<b>Revenue</b>						
<b>Department: 420 - PARKS &amp; REC</b>						
<a href="#">20-420-4070</a>	PARK TAX	\$ 675,000.00	675,000.00	\$ 57,855.53	\$ 458,208.51	\$ (216,791.49)
<a href="#">20-420-4365</a>	RESV FEES-PAVILLIONS	\$ 6,500.00	6,500.00	\$ 724.37	\$ 5,707.51	\$ (792.49)
<a href="#">20-420-4410</a>	MISC REV-	\$ 1,000.00	1,000.00	\$ -	\$ 4,219.89	\$ 3,219.89
<a href="#">20-420-4450</a>	INTEREST	\$ -	-	\$ 625.06	\$ 7,169.76	\$ 7,169.76
<a href="#">20-420-4460</a>	BOLIVAR CHAR TRUST	\$ 8,125.00	8,125.00	\$ -	\$ 6,750.38	\$ (1,374.62)
<a href="#">20-420-4465</a>	DUNNEGAN TRUST	\$ 33,000.00	33,000.00	\$ -	\$ 33,759.08	\$ 759.08
<a href="#">20-420-4475</a>	MISC - GRANT TIRE MATERIALS	\$ 39,977.00	39,977.00	\$ -	\$ -	\$ (39,977.00)
<a href="#">20-420-4652</a>	DUNNEGAN - PARK DONATION CI	\$ -	-	\$ -	\$ 2,693.00	\$ 2,693.00
<a href="#">20-420-4900</a>	TRANSFERS IN	\$ 580,000.00	580,000.00	\$ -	\$ 290,000.00	\$ (290,000.00)
<a href="#">20-420-5291</a>	INSURANCE CLAIM - REIMBURSEM	\$ 97,533.00	97,533.00	\$ 6,841.64	\$ 6,841.64	\$ (90,691.36)
<b>Department: 420 - PARKS &amp; REC Total:</b>		<b>\$ 1,441,135.00</b>	<b>\$ 1,441,135.00</b>	<b>\$ 66,046.60</b>	<b>\$ 815,349.77</b>	<b>\$ (625,785.23)</b>
<b>Department: 421 - RECREATION CENTER</b>						
<a href="#">20-421-4070</a>	MISC REV - REC DAILY PASS	\$ 3,000.00	3,000.00	\$ 545.00	\$ 3,019.00	\$ 19.00
<a href="#">20-421-4365</a>	RESERV - REC CNTR	\$ 3,500.00	3,500.00	\$ 610.00	\$ 4,338.75	\$ 838.75
<a href="#">20-421-4410</a>	SPECIAL EVENTS - REC CNTR	\$ 5,000.00	5,000.00	\$ 144.00	\$ 2,080.00	\$ (2,920.00)
<a href="#">20-421-4415</a>	FITNESS MEMBERSHIPS - REC CNT	\$ 194,500.00	194,500.00	\$ 16,484.00	\$ 138,006.85	\$ (56,493.15)
<a href="#">20-421-4420</a>	YOUTH & ADULT SPORTS PROGRA	\$ 125,000.00	-	\$ -	\$ -	\$ -

## Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 08/31/2023

								Variance	
		Original		Current		Period		Fiscal	Favorable
		Total Budget		Total Budget		Activity		Activity	(Unfavorable)
<a href="#">20-421-4460</a>	MISC - REC	\$ 250.00	\$	250.00	\$	-	\$	210.00	\$ (40.00)
<a href="#">20-421-4465</a>	WELLNESS REIM TIVITY / HEALTH	\$ 40,000.00	\$	40,000.00	\$	1,865.20	\$	12,396.20	\$ (27,603.80)
<a href="#">20-421-4475</a>	REC CENTER BANNER REV	\$ 15,000.00		15,000.00	\$	-	\$	5,000.00	\$ (10,000.00)
<a href="#">20-421-4652</a>	RESALE REVENUE - T-Shirts -Mdse	\$ 2,000.00		2,000.00	\$	-	\$	581.00	\$ (1,419.00)
<a href="#">20-421-4730</a>	CONSESSIONS REC	\$ 30,000.00		5,000.00	\$	909.00	\$	5,394.00	\$ 394.00
<a href="#">20-421-5291</a>	INSURANCE CLAIM - REIMBURSEM	\$ 359,373.00		359,373.00	\$	-	\$	-	\$ (359,373.00)
<b>Department: 421 - RECREATION CENTER Total:</b>		<b>\$ 777,623.00</b>	<b>\$</b>	<b>627,623.00</b>	<b>\$</b>	<b>20,557.20</b>	<b>\$</b>	<b>171,025.80</b>	<b>\$ (456,597.20)</b>
<b>Department: 424 - AQUITICS CTR</b>									
<a href="#">20-424-4355</a>	POOL MISC REV	\$ -	\$	-	\$	-	\$	806.40	\$ 806.40
<a href="#">20-424-4356</a>	POOL- DAY PASSES	\$ 45,000.00		45,000.00	\$	6,108.00	\$	38,492.00	\$ (6,508.00)
<a href="#">20-424-4357</a>	POOL- MEMBERSHIPS	\$ 25,000.00		25,000.00	\$	1,122.00	\$	26,726.25	\$ 1,726.25
<a href="#">20-424-4358</a>	POOL- PARTIES/RESERVATIONS	\$ 20,000.00		20,000.00	\$	2,906.50	\$	20,443.00	\$ 443.00
<a href="#">20-424-4359</a>	POOL- LESSONS, MISC	\$ 15,000.00		15,000.00	\$	115.00	\$	16,130.00	\$ 1,130.00
<a href="#">20-424-4368</a>	SWIM TEAM REVENUE	\$ 6,000.00		6,000.00	\$	-	\$	6,806.00	\$ 806.00
<a href="#">20-424-4415</a>	POOL - CONCESSIONS	\$ 20,000.00		20,000.00	\$	1,615.45	\$	12,122.45	\$ (7,877.55)
<a href="#">20-424-5291</a>	INSURANCE CLAIM - REIMBURSEM	\$ 91,387.00		91,387.00	\$	-	\$	-	\$ (91,387.00)
<b>Department: 424 - AQUITICS CTR Total:</b>		<b>\$ 222,387.00</b>	<b>\$</b>	<b>222,387.00</b>	<b>\$</b>	<b>11,866.95</b>	<b>\$</b>	<b>121,526.10</b>	<b>\$ (100,860.90)</b>
<b>Department: 425 - GOLF COURSE</b>									
<a href="#">20-425-4370</a>	SEASON PASS FEES	\$ 30,000.00		30,000.00	\$	-	\$	20,245.00	\$ (9,755.00)
<a href="#">20-425-4375</a>	GREEN FEES	\$ 35,000.00		35,000.00	\$	6,115.00	\$	32,185.32	\$ (2,814.68)
<a href="#">20-425-4380</a>	CART RENT	\$ 30,000.00		30,000.00	\$	6,059.50	\$	30,501.66	\$ 501.66
<a href="#">20-425-4385</a>	TRAIL FEES	\$ 500.00	\$	500.00	\$	-	\$	300.00	\$ (200.00)
<a href="#">20-425-4386</a>	PROSHOP- RESALE	\$ 8,000.00		8,000.00	\$	1,432.00	\$	6,067.00	\$ (1,933.00)
<a href="#">20-425-4388</a>	PROSHOP- FOOD	\$ 2,600.00		2,600.00	\$	541.51	\$	2,806.26	\$ 206.26
<a href="#">20-425-4390</a>	FACILITY RENT	\$ 500.00	\$	500.00	\$	-	\$	50.00	\$ (450.00)
<a href="#">20-425-4392</a>	CART SHED RENTAL -GAS	\$ 800.00	\$	800.00	\$	-	\$	910.00	\$ 110.00
<a href="#">20-425-4394</a>	CART SHED RENTAL - ELECTRIC	\$ 2,200.00		2,200.00	\$	-	\$	2,852.50	\$ 652.50
<a href="#">20-425-4395</a>	TOURNAMENT REV	\$ 7,000.00		7,000.00	\$	1,700.00	\$	5,065.00	\$ (1,935.00)
<a href="#">20-425-4400</a>	REBATE SODA	\$ 400.00	\$	400.00	\$	100.00	\$	276.00	\$ (124.00)
<a href="#">20-425-4410</a>	MISC REV	\$ -	\$	-	\$	-	\$	220.00	\$ 220.00
<a href="#">20-425-5291</a>	INSURANCE CLAIM - REIMBURSEM	\$ 82,603.00		82,603.00	\$	-	\$	-	\$ (82,603.00)
<b>Department: 425 - GOLF COURSE Total:</b>		<b>\$ 199,603.00</b>	<b>\$</b>	<b>199,603.00</b>	<b>\$</b>	<b>15,948.01</b>	<b>\$</b>	<b>101,478.74</b>	<b>\$ (98,124.26)</b>
<b>Department: 427 - SPORTS PROGRAMS</b>									
<a href="#">20-427-4415</a>	SPORTS GATE ADMISSION	\$ -	\$	-	\$	-	\$	30,973.00	\$ 30,973.00
<a href="#">20-427-4420</a>	YOUTH & ADULT SPORTS PROGRA	\$ -		125,000.00	\$	6,190.00	\$	72,621.00	\$ (52,379.00)
<a href="#">20-427-4460</a>	SPORTS TOURNAMENT REGISTRA	\$ -	\$	-	\$	470.00	\$	32,310.00	\$ 32,310.00
<a href="#">20-427-4730</a>	CONSESSIONS REV- Food Sales	\$ -		25,000.00	\$	-	\$	25,203.85	\$ 203.85
<b>Department: 427 - SPORTS PROGRAMS Total:</b>		<b>\$ -</b>	<b>\$</b>	<b>150,000.00</b>	<b>\$</b>	<b>6,660.00</b>	<b>\$</b>	<b>161,107.85</b>	<b>\$ 11,107.85</b>
<b>Revenue Total:</b>		<b>\$ 2,640,748.00</b>	<b>\$</b>	<b>2,640,748.00</b>	<b>\$</b>	<b>121,078.76</b>	<b>\$</b>	<b>1,370,488.26</b>	<b>\$ (1,270,259.74)</b>
<b>Expense</b>									
<b>Department: 520 - PARKS &amp; REC</b>									
<a href="#">20-520-5010</a>	WAGES - REGULAR	\$ 195,940.57		195,940.57	\$	19,354.46	\$	195,709.37	\$ 231.20
<a href="#">20-520-5015</a>	WAGES - OT	\$ -	\$	-	\$	1,857.95	\$	8,912.81	\$ (8,912.81)
<a href="#">20-520-5025</a>	FICA/MED	\$ 19,718.16		19,718.16	\$	1,514.99	\$	14,432.38	\$ 5,285.78
<a href="#">20-520-5030</a>	UNEMPLOYMENT	\$ 500.00	\$	500.00	\$	-	\$	594.12	\$ (94.12)
<a href="#">20-520-5035</a>	LAGERS	\$ 48,215.46		48,215.46	\$	3,648.55	\$	31,533.01	\$ 16,682.45
<a href="#">20-520-5040</a>	MEDICAL	\$ 54,813.21		54,813.21	\$	4,050.92	\$	37,343.04	\$ 17,470.17
<a href="#">20-520-5041</a>	MEDICAL - HRA	\$ 1,500.00		1,500.00	\$	-	\$	334.00	\$ 1,166.00
<a href="#">20-520-5042</a>	WORK COMP- PREMIUM	\$ 2,500.00		2,500.00	\$	-	\$	5,741.48	\$ (3,241.48)
<a href="#">20-520-5043</a>	WORK COMP- CLAIMS	\$ 500.00	\$	500.00	\$	-	\$	-	\$ 500.00
<a href="#">20-520-5045</a>	LIFE INS	\$ 907.36	\$	907.36	\$	68.11	\$	601.16	\$ 306.20
<a href="#">20-520-5050</a>	TESTING - PERSONNEL	\$ -	\$	-	\$	-	\$	68.00	\$ (68.00)
<a href="#">20-520-5065</a>	UNIFORMS	\$ 3,300.00		3,300.00	\$	343.25	\$	2,534.28	\$ 765.72
<a href="#">20-520-5100</a>	PHONE	\$ 2,000.00		2,000.00	\$	152.56	\$	957.75	\$ 1,042.25
<a href="#">20-520-5103</a>	PLAYTER PARK - BEAUTIFCATION	\$ -	\$	-	\$	627.36	\$	627.36	\$ (627.36)
<a href="#">20-520-5105</a>	POSTAGE & FREIGHT	\$ 100.00	\$	100.00	\$	10.00	\$	70.00	\$ 30.00
<a href="#">20-520-5110</a>	ADVERTISING	\$ 200.00	\$	200.00	\$	-	\$	153.90	\$ 46.10

## Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 08/31/2023

			Original		Current		Period		Fiscal	Variance
			Total Budget		Total Budget		Activity		Activity	Favorable
										(Unfavorable)
<a href="#">20-520-5130</a>	UTILITIES	\$	29,000.00		29,000.00	\$	3,462.19	\$	17,818.97	\$ 11,181.03
<a href="#">20-520-5135</a>	TRASH	\$	3,500.00		3,500.00	\$	265.00	\$	2,120.00	\$ 1,380.00
<a href="#">20-520-5145</a>	FUEL	\$	15,000.00		15,000.00	\$	2,109.12	\$	10,568.14	\$ 4,431.86
<a href="#">20-520-5200</a>	SUPPLIES	\$	5,000.00		5,000.00	\$	538.75	\$	5,009.39	\$ (9.39)
<a href="#">20-520-5228</a>	SUPPLIES- SAFETY	\$	3,500.00		3,500.00	\$	-	\$	1,522.05	\$ 1,977.95
<a href="#">20-520-5232</a>	TOOLS & EQUIP	\$	1,000.00		1,000.00	\$	-	\$	69.20	\$ 930.80
<a href="#">20-520-5250</a>	MISC EXP-DUNNEGAN PARK 100 Y	\$	850.00	\$	850.00	\$	-	\$	2,145.11	\$ (1,295.11)
<a href="#">20-520-5252</a>	MISC- DONATIONS OTHER	\$	-	\$	-	\$	-	\$	220.43	\$ (220.43)
<a href="#">20-520-5254</a>	MISC- REFUNDS-RESERVATIONS	\$	100.00	\$	100.00	\$	-	\$	120.00	\$ (20.00)
<a href="#">20-520-5290</a>	INSURANCE- PREMIUM	\$	71,500.00		71,500.00	\$	-	\$	35,313.98	\$ 36,186.02
<a href="#">20-520-5291</a>	INSURANCE- CLAIMS	\$	97,533.00		97,533.00	\$	-	\$	33,661.46	\$ 63,871.54
<a href="#">20-520-5300</a>	R&M- VEHICLES	\$	2,000.00		2,000.00	\$	200.63	\$	1,979.39	\$ 20.61
<a href="#">20-520-5305</a>	R&M- BLDG & LAND	\$	-	\$	-	\$	28.26	\$	3,932.20	\$ (3,932.20)
<a href="#">20-520-5310</a>	R&M- EQUIP & MACH	\$	7,000.00		7,000.00	\$	955.50	\$	6,564.87	\$ 435.13
<a href="#">20-520-5332</a>	INTELLECTUAL SVCS- COMP	\$	1,500.00		1,500.00	\$	76.80	\$	153.60	\$ 1,346.40
<a href="#">20-520-5335</a>	PROFESSIONAL SVCS	\$	3,000.00		3,000.00	\$	311.69	\$	2,493.52	\$ 506.48
<a href="#">20-520-5350</a>	DUES & FEES	\$	1,500.00		1,500.00	\$	82.37	\$	984.17	\$ 515.83
<a href="#">20-520-5899</a>	GRANT- ONE TIME	\$	45,977.00		45,977.00	\$	-	\$	32,334.00	\$ 13,643.00
Department: 520 - PARKS & REC Total:		\$	618,154.76	\$	618,154.76	\$	39,658.46	\$	456,623.14	\$ 161,531.62
Department: 521 - RECREATION CENTER										
<a href="#">20-521-5010</a>	WAGES- REGULAR	\$	237,894.43		148,472.47	\$	5,854.22	\$	58,760.95	\$ 89,711.52
<a href="#">20-521-5015</a>	WAGES- OT	\$	-	\$	-	\$	-	\$	261.00	\$ (261.00)
<a href="#">20-521-5020</a>	WAGES- PART-TIME	\$	198,239.57		95,439.57	\$	10,892.13	\$	82,964.69	\$ 12,474.88
<a href="#">20-521-5022</a>	CONTRACT LABOR - FITNESS	\$	75,000.00		31,200.00	\$	4,180.00	\$	16,660.00	\$ 14,540.00
<a href="#">20-521-5025</a>	FICA/MED	\$	43,492.83		39,474.83	\$	1,252.03	\$	11,358.49	\$ 28,116.34
<a href="#">20-521-5035</a>	LAGERS	\$	36,132.13		28,396.87	\$	1,006.92	\$	8,928.56	\$ 19,468.31
<a href="#">20-521-5040</a>	MEDICAL	\$	27,780.96		22,128.00	\$	970.35	\$	7,843.62	\$ 14,284.38
<a href="#">20-521-5042</a>	WORK COMP-PREMIUM	\$	4,000.00		4,000.00	\$	-	\$	1,550.40	\$ 2,449.60
<a href="#">20-521-5045</a>	LIFE INS	\$	215.20	\$	170.20	\$	17.89	\$	133.49	\$ 36.71
<a href="#">20-521-5050</a>	TESTING- PERSONNEL	\$	5,000.00		2,000.00	\$	-	\$	442.65	\$ 1,557.35
<a href="#">20-521-5055</a>	TRAINING	\$	4,500.00		3,000.00	\$	67.60	\$	697.60	\$ 2,302.40
<a href="#">20-521-5060</a>	MEALS/TRAVEL	\$	2,000.00		1,500.00	\$	-	\$	633.57	\$ 866.43
<a href="#">20-521-5065</a>	UNIFORMS	\$	1,000.00	\$	500.00	\$	-	\$	44.02	\$ 455.98
<a href="#">20-521-5100</a>	PHONE	\$	1,800.00		1,350.00	\$	312.92	\$	2,862.92	\$ (1,512.92)
<a href="#">20-521-5105</a>	POSTAGE & FREIGHT	\$	400.00	\$	300.00	\$	40.00	\$	295.00	\$ 5.00
<a href="#">20-521-5110</a>	ADVERTISING-MARKETING	\$	3,500.00		3,500.00	\$	-	\$	58.05	\$ 3,441.95
<a href="#">20-521-5130</a>	UTILITIES	\$	70,000.00		52,500.00	\$	9,100.32	\$	90,461.21	\$ (37,961.21)
<a href="#">20-521-5132</a>	UTILITIES- BALLFIELD	\$	8,400.00	\$	-	\$	-	\$	-	\$ -
<a href="#">20-521-5135</a>	TRASH	\$	4,300.00		2,150.00	\$	285.00	\$	2,280.00	\$ (130.00)
<a href="#">20-521-5140</a>	PROPANE	\$	-	\$	-	\$	-	\$	61.43	\$ (61.43)
<a href="#">20-521-5145</a>	FUEL	\$	2,400.00		1,200.00	\$	-	\$	145.81	\$ 1,054.19
<a href="#">20-521-5200</a>	SUPPLIES	\$	20,000.00		15,000.00	\$	696.40	\$	7,631.86	\$ 7,368.14
<a href="#">20-521-5212</a>	SUPPLIES- RESALE	\$	25,000.00		25,000.00	\$	798.44	\$	5,374.41	\$ 19,625.59
<a href="#">20-521-5228</a>	SUPPLIES - BALLFIELD	\$	8,000.00	\$	-	\$	-	\$	-	\$ -
<a href="#">20-521-5232</a>	TOOLS & EQUIP (Ex Equip)	\$	3,200.00		1,500.00	\$	335.86	\$	719.86	\$ 780.14
<a href="#">20-521-5238</a>	YOUTH/ADULT SPORTS EQUIPMEN	\$	35,000.00	\$	-	\$	-	\$	160.00	\$ (160.00)
<a href="#">20-521-5250</a>	MISC EXP-Leases/Annual Fire Alarr	\$	6,000.00		6,000.00	\$	211.20	\$	4,779.05	\$ 1,220.95
<a href="#">20-521-5252</a>	MISC- SPECIAL EVENT EXPENSES	\$	5,500.00		5,500.00	\$	-	\$	1,200.37	\$ 4,299.63
<a href="#">20-521-5270</a>	MISC- REFUNDS	\$	3,000.00		1,500.00	\$	380.00	\$	770.50	\$ 729.50
<a href="#">20-521-5272</a>	BANNER EXP	\$	1,000.00		1,000.00	\$	-	\$	225.00	\$ 775.00
<a href="#">20-521-5290</a>	INSURANCE-PREMIUM	\$	8,662.00		8,662.00	\$	-	\$	13,275.76	\$ (4,613.76)
<a href="#">20-521-5291</a>	INSURANCE- CLAIMS	\$	359,373.00		359,373.00	\$	-	\$	29,915.75	\$ 329,457.25
<a href="#">20-521-5300</a>	R&M- VEHICLES	\$	500.00	\$	250.00	\$	-	\$	1,106.07	\$ (856.07)
<a href="#">20-521-5305</a>	R&M- BLDG & LAND	\$	30,000.00		27,000.00	\$	179.98	\$	1,834.89	\$ 25,165.11
<a href="#">20-521-5310</a>	R&M- EQUIP & RENTAL	\$	5,000.00		4,000.00	\$	216.00	\$	1,314.54	\$ 2,685.46
<a href="#">20-521-5315</a>	R&M- FIELDS	\$	7,000.00	\$	-	\$	-	\$	-	\$ -
<a href="#">20-521-5330</a>	MAINT AGREEMENTS	\$	-	\$	-	\$	-	\$	1,515.40	\$ (1,515.40)
<a href="#">20-521-5332</a>	INTELLECTUAL SVCS	\$	16,876.00		14,063.33	\$	410.05	\$	3,150.86	\$ 10,912.47

## Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 08/31/2023

		Original		Current		Period		Fiscal		Variance	
		Total Budget		Total Budget		Activity		Activity		Favorable	
										(Unfavorable)	
<a href="#">20-521-5335</a>	PROFESSIONAL SVCS	\$	2,000.00	2,000.00	\$	207.79	\$	1,662.32	\$	337.68	
<a href="#">20-521-5345</a>	CONTRACT SVCS	\$	4,000.00	2,700.00	\$	-	\$	380.52	\$	2,319.48	
<a href="#">20-521-5350</a>	DUES & FEES	\$	6,000.00	4,000.00	\$	24.71	\$	2,331.10	\$	1,668.90	
<a href="#">20-521-5356</a>	CREDIT CARD PROCESSING FEES	\$	-	\$	-	\$	1,398.50	\$	8,675.76	\$	(8,675.76)
<a href="#">20-521-5422</a>	CAP EXP- INDIRECT PROCEEDS	\$	-	\$	-	\$	-	\$	35,650.00	\$	(35,650.00)
Department: 521 - RECREATION CENTER Total:		\$	1,272,166.12	\$	914,830.27	\$	38,838.31	\$	408,117.48	\$	506,712.79
Department: 524 - AQUITICS CTR											
<a href="#">20-524-5010</a>	WAGES-REGULAR	\$	41,638.33	41,638.33	\$	3,600.78	\$	30,238.46	\$	11,399.87	
<a href="#">20-524-5015</a>	WAGES-OT	\$	-	\$	-	\$	144.00	\$	397.50	\$	(397.50)
<a href="#">20-524-5020</a>	WAGES- PART-TIME	\$	113,023.69	113,023.69	\$	26,063.03	\$	96,438.61	\$	16,585.08	
<a href="#">20-524-5025</a>	FICA/MED	\$	11,492.88	11,492.88	\$	2,258.03	\$	9,644.29	\$	1,848.59	
<a href="#">20-524-5030</a>	UNEMPLOYMENT	\$	-	\$	-	\$	-	\$	152.58	\$	(152.58)
<a href="#">20-524-5035</a>	LAGERS	\$	7,161.79	7,161.79	\$	619.32	\$	6,371.94	\$	789.85	
<a href="#">20-524-5040</a>	MEDICAL	\$	5,932.32	5,932.32	\$	572.44	\$	5,684.94	\$	247.38	
<a href="#">20-524-5042</a>	WORK COMP-PREMIUM	\$	1,000.00	1,000.00	\$	-	\$	4,717.66	\$	(3,717.66)	
<a href="#">20-524-5043</a>	WORK COMP- CLAIMS	\$	-	\$	-	\$	-	\$	307.00	\$	(307.00)
<a href="#">20-524-5045</a>	LIFE INS	\$	38.40	\$	38.40	\$	10.78	\$	90.90	\$	(52.50)
<a href="#">20-524-5050</a>	TESTING - PERSONNEL	\$	2,000.00	2,000.00	\$	-	\$	1,864.55	\$	135.45	
<a href="#">20-524-5055</a>	TRAINING	\$	1,800.00	1,800.00	\$	-	\$	2,344.00	\$	(544.00)	
<a href="#">20-524-5060</a>	MEALS/TRAVEL	\$	500.00	\$	500.00	\$	99.56	\$	204.20	\$	295.80
<a href="#">20-524-5065</a>	UNIFORMS	\$	2,000.00	2,000.00	\$	-	\$	1,777.40	\$	222.60	
<a href="#">20-524-5100</a>	PHONE	\$	1,000.00	1,000.00	\$	282.36	\$	1,799.48	\$	(799.48)	
<a href="#">20-524-5105</a>	POSTAGE & FREIGHT	\$	-	\$	-	\$	-	\$	250.00	\$	(250.00)
<a href="#">20-524-5110</a>	ADVERTISING	\$	100.00	\$	100.00	\$	-	\$	110.70	\$	(10.70)
<a href="#">20-524-5130</a>	UTILITIES	\$	55,000.00	55,000.00	\$	7,411.94	\$	28,009.72	\$	26,990.28	
<a href="#">20-524-5140</a>	PROPANE	\$	50,000.00	50,000.00	\$	888.62	\$	19,393.14	\$	30,606.86	
<a href="#">20-524-5200</a>	SUPPLIES-POOL	\$	3,000.00	3,000.00	\$	997.43	\$	6,023.61	\$	(3,023.61)	
<a href="#">20-524-5204</a>	SUPPLIES- CHEMICALS	\$	20,000.00	20,000.00	\$	2,445.24	\$	15,886.31	\$	4,113.69	
<a href="#">20-524-5212</a>	SUPPLIES- RESALE	\$	6,500.00	6,500.00	\$	1,950.53	\$	7,027.85	\$	(527.85)	
<a href="#">20-524-5232</a>	SWIM TEAM EXPENSES	\$	2,500.00	2,500.00	\$	30.68	\$	2,366.24	\$	133.76	
<a href="#">20-524-5270</a>	TRASH	\$	-	\$	-	\$	95.00	\$	760.00	\$	(760.00)
<a href="#">20-524-5290</a>	INSURANCE- PREMIUM	\$	-	\$	-	\$	-	\$	20,639.62	\$	(20,639.62)
<a href="#">20-524-5291</a>	INSURANCE- CLAIMS	\$	91,387.00	91,387.00	\$	-	\$	179,295.00	\$	(87,908.00)	
<a href="#">20-524-5292</a>	MISC EXP - REFUNDS-AQUITICES	\$	2,000.00	2,000.00	\$	465.00	\$	1,295.00	\$	705.00	
<a href="#">20-524-5318</a>	R&M- POOL	\$	8,000.00	8,000.00	\$	79.15	\$	2,419.88	\$	5,580.12	
<a href="#">20-524-5330</a>	MAINTENANCE AGREEMENTS	\$	1,500.00	1,500.00	\$	-	\$	199.80	\$	1,300.20	
<a href="#">20-524-5332</a>	INTELLECTUAL SVCS-COMP	\$	7,200.00	7,200.00	\$	332.25	\$	2,991.26	\$	4,208.74	
<a href="#">20-524-5335</a>	PROFESSIONAL SVCS	\$	1,000.00	1,000.00	\$	-	\$	-	\$	1,000.00	
<a href="#">20-524-5345</a>	CONTRACT SVCS	\$	-	\$	-	\$	-	\$	510.00	\$	(510.00)
<a href="#">20-524-5350</a>	DUES & FEES	\$	800.00	\$	800.00	\$	661.48	\$	1,277.21	\$	(477.21)
<a href="#">20-524-5356</a>	CREDIT CARD PROCESSING FEES	\$	-	\$	-	\$	23.29	\$	23.29	\$	(23.29)
Department: 524 - AQUITICS CTR Total:		\$	436,574.41	\$	436,574.41	\$	49,030.91	\$	450,512.14	\$	(13,937.73)
Department: 525 - GOLF COURSE											
<a href="#">20-525-5010</a>	WAGES- REGULAR	\$	65,737.90	65,737.90	\$	8,925.00	\$	43,873.67	\$	21,864.23	
<a href="#">20-525-5015</a>	WAGES- OT	\$	-	\$	-	\$	2,083.06	\$	5,761.12	\$	(5,761.12)
<a href="#">20-525-5020</a>	WAGES- PART-TIME	\$	49,084.19	49,084.19	\$	3,824.94	\$	19,843.50	\$	29,240.69	
<a href="#">20-525-5025</a>	FICA/MED	\$	8,692.09	8,692.09	\$	1,091.51	\$	5,182.98	\$	3,509.11	
<a href="#">20-525-5030</a>	UNEMPLOYMENT	\$	-	\$	-	\$	-	\$	151.50	\$	(151.50)
<a href="#">20-525-5035</a>	LAGERS	\$	11,306.91	11,306.91	\$	1,136.54	\$	5,309.91	\$	5,997.00	
<a href="#">20-525-5040</a>	MEDICAL	\$	11,812.56	11,812.56	\$	1,071.85	\$	7,116.52	\$	4,696.04	
<a href="#">20-525-5041</a>	MEDICAL -HRA	\$	1,000.00	1,000.00	\$	2,436.14	\$	2,436.14	\$	(1,436.14)	
<a href="#">20-525-5042</a>	WORK COMP- PREMIUM	\$	1,200.00	1,200.00	\$	-	\$	1,386.68	\$	(186.68)	
<a href="#">20-525-5045</a>	LIFE INS	\$	276.80	\$	276.80	\$	30.48	\$	136.87	\$	139.93
<a href="#">20-525-5050</a>	TESTING- PERSONNEL	\$	100.00	\$	100.00	\$	-	\$	323.40	\$	(223.40)
<a href="#">20-525-5065</a>	UNIFORMS	\$	200.00	\$	200.00	\$	-	\$	82.00	\$	118.00
<a href="#">20-525-5100</a>	PHONE	\$	365.00	\$	365.00	\$	14.86	\$	238.14	\$	126.86
<a href="#">20-525-5110</a>	ADVERTISING	\$	300.00	\$	300.00	\$	-	\$	-	\$	300.00
<a href="#">20-525-5130</a>	UTILITIES	\$	7,500.00	7,500.00	\$	1,611.42	\$	7,150.65	\$	349.35	

## Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 08/31/2023

		Original		Current		Period		Fiscal		Variance
		Total Budget		Total Budget		Activity		Activity		Favorable
										(Unfavorable)
<a href="#">20-525-5135</a>	TRASH	\$	600.00	\$	600.00	\$	65.00	\$	520.00	\$ 80.00
<a href="#">20-525-5140</a>	PROPANE	\$	675.00	\$	675.00	\$	-	\$	268.30	\$ 406.70
<a href="#">20-525-5145</a>	FUEL	\$	6,250.00		6,250.00	\$	1,090.97	\$	5,549.99	\$ 700.01
<a href="#">20-525-5200</a>	SUPPLIES	\$	3,000.00		3,000.00	\$	670.93	\$	3,161.80	\$ (161.80)
<a href="#">20-525-5204</a>	SUPPLIES- CHEMICALS	\$	30,000.00		30,000.00	\$	2,675.00	\$	23,053.97	\$ 6,946.03
<a href="#">20-525-5212</a>	SUPPLIES- RESALE	\$	6,000.00		6,000.00	\$	1,239.33	\$	8,046.15	\$ (2,046.15)
<a href="#">20-525-5228</a>	SUPPLIES- SAFETY	\$	200.00	\$	200.00	\$	-	\$	17.09	\$ 182.91
<a href="#">20-525-5232</a>	TOOLS & EQUIP	\$	500.00	\$	500.00	\$	-	\$	378.49	\$ 121.51
<a href="#">20-525-5250</a>	MISC EXP-TOURNAMENT SUPPLIES	\$	-	\$	-	\$	-	\$	427.20	\$ (427.20)
<a href="#">20-525-5290</a>	INSURANCE- PREMIUM	\$	10,500.00		10,500.00	\$	-	\$	11,443.20	\$ (943.20)
<a href="#">20-525-5291</a>	INSURANCE- CLAIMS	\$	82,603.00		82,603.00	\$	-	\$	14,092.50	\$ 68,510.50
<a href="#">20-525-5300</a>	R&M- VEHICLES	\$	5,800.00		5,800.00	\$	-	\$	-	\$ 5,800.00
<a href="#">20-525-5305</a>	R&M- BLDG & LAND	\$	-	\$	-	\$	-	\$	3,891.41	\$ (3,891.41)
<a href="#">20-525-5310</a>	R&M- EQUIP & MACH	\$	3,000.00		3,000.00	\$	666.04	\$	12,367.27	\$ (9,367.27)
<a href="#">20-525-5312</a>	R&M- INFRASTRUCTURE	\$	-	\$	-	\$	-	\$	321.88	\$ (321.88)
<a href="#">20-525-5330</a>	MAINT AGREEMENTS	\$	650.00	\$	650.00	\$	116.00	\$	598.95	\$ 51.05
<a href="#">20-525-5332</a>	INTELLECTUAL SVCS- COMP	\$	1,500.00		1,500.00	\$	201.52	\$	1,151.36	\$ 348.64
<a href="#">20-525-5335</a>	PROFESSIONAL SRVCS	\$	-	\$	-	\$	103.90	\$	831.20	\$ (831.20)
<a href="#">20-525-5350</a>	DUES & FEES	\$	1,500.00		1,500.00	\$	24.71	\$	1,481.63	\$ 18.37
<a href="#">20-525-5356</a>	CREDIT CARD PROCESSING FEES	\$	3,000.00		3,000.00	\$	471.97	\$	2,759.93	\$ 240.07
<a href="#">20-525-5410</a>	CAP EXP- EQUIP/MACHINERY	\$	-	\$	-	\$	-	\$	116.85	\$ (116.85)
Department: 525 - GOLF COURSE Total:			313353.45	\$	313,353.45	\$	29,551.17	\$	189,472.25	\$ 123,881.20
Department: 527 - SPORTS PROGRAMS										
<a href="#">20-527-5010</a>	WAGES- REGULAR	\$	-		89,421.96	\$	8,450.87	\$	64,023.74	\$ 25,398.22
<a href="#">20-527-5015</a>	WAGES- OT	\$	-	\$	-	\$	81.00	\$	883.13	\$ (883.13)
<a href="#">20-527-5020</a>	WAGES- PART-TIME	\$	-		102,800.00	\$	4,414.50	\$	37,589.50	\$ 65,210.50
<a href="#">20-527-5022</a>	CONTRACT LABOR	\$	-		43,800.00	\$	660.00	\$	59,152.00	\$ (15,352.00)
<a href="#">20-527-5025</a>	FICA/MED	\$	-		4,018.00	\$	960.41	\$	6,740.43	\$ (2,722.43)
<a href="#">20-527-5035</a>	LAGERS	\$	-		7,735.26	\$	1,453.58	\$	11,012.19	\$ (3,276.93)
<a href="#">20-527-5040</a>	MEDICAL	\$	-		5,652.96	\$	1,401.36	\$	10,478.90	\$ (4,825.94)
<a href="#">20-527-5042</a>	WORK COMP-PREMIUM	\$	-	\$	-	\$	-	\$	1,439.90	\$ (1,439.90)
<a href="#">20-527-5043</a>	WORK COMP- CLAIMS	\$	-	\$	-	\$	-	\$	307.00	\$ (307.00)
<a href="#">20-527-5045</a>	LIFE INS	\$	-	\$	45.00	\$	22.18	\$	140.77	\$ (95.77)
<a href="#">20-527-5050</a>	TESTING- PERSONNEL	\$	-		3,000.00	\$	20.50	\$	3,995.05	\$ (995.05)
<a href="#">20-527-5055</a>	TRAINING	\$	-		1,500.00	\$	-	\$	395.00	\$ 1,105.00
<a href="#">20-527-5060</a>	MEALS/TRAVEL	\$	-	\$	500.00	\$	-	\$	4.26	\$ 495.74
<a href="#">20-527-5065</a>	UNIFORMS	\$	-	\$	500.00	\$	-	\$	-	\$ 500.00
<a href="#">20-527-5100</a>	PHONE	\$	-	\$	450.00	\$	273.65	\$	1,409.83	\$ (959.83)
<a href="#">20-527-5105</a>	POSTAGE & FREIGHT	\$	-	\$	100.00	\$	15.00	\$	90.00	\$ 10.00
<a href="#">20-527-5110</a>	ADVERTISING-MARKETING	\$	-	\$	-	\$	-	\$	500.00	\$ (500.00)
<a href="#">20-527-5132</a>	UTILITIES- BALLFIELD	\$	-		8,400.00	\$	2,742.45	\$	9,725.94	\$ (1,325.94)
<a href="#">20-527-5135</a>	TRASH	\$	-		2,150.00	\$	-	\$	-	\$ 2,150.00
<a href="#">20-527-5140</a>	PROPANE	\$	-	\$	-	\$	-	\$	87.27	\$ (87.27)
<a href="#">20-527-5145</a>	FUEL	\$	-		1,200.00	\$	196.38	\$	1,146.07	\$ 53.93
<a href="#">20-527-5200</a>	SUPPLIES	\$	-		5,000.00	\$	405.07	\$	2,748.20	\$ 2,251.80
<a href="#">20-527-5212</a>	SUPPLIES- RESALE-CONCESSIONS	\$	-	\$	-	\$	1,635.00	\$	19,320.55	\$ (19,320.55)
<a href="#">20-527-5228</a>	SUPPLIES - BALLFIELD	\$	-		8,000.00	\$	2,606.67	\$	7,310.26	\$ 689.74
<a href="#">20-527-5232</a>	TOOLS & EQUIP (Ex Equip)	\$	-		1,700.00	\$	-	\$	511.98	\$ 1,188.02
<a href="#">20-527-5238</a>	YOUTH/ADULT SPORTS EQUIPMEN	\$	-		35,000.00	\$	6,831.27	\$	35,284.24	\$ (284.24)
<a href="#">20-527-5252</a>	MISC- SPECIAL EVENT EXPENSES	\$	-	\$	-	\$	-	\$	349.41	\$ (349.41)
<a href="#">20-527-5270</a>	MISC- REFUNDS	\$	-		1,500.00	\$	1,105.00	\$	1,640.00	\$ (140.00)
<a href="#">20-527-5290</a>	INSURANCE-PREMIUM	\$	-	\$	-	\$	-	\$	3,164.62	\$ (3,164.62)
<a href="#">20-527-5300</a>	R&M- VEHICLES	\$	-	\$	250.00	\$	-	\$	168.75	\$ 81.25
<a href="#">20-527-5305</a>	R&M- BLDG & LAND	\$	-		3,000.00	\$	-	\$	2,009.23	\$ 990.77
<a href="#">20-527-5310</a>	R&M- EQUIP & RENTAL	\$	-		1,000.00	\$	-	\$	1,267.00	\$ (267.00)
<a href="#">20-527-5315</a>	R&M- FIELDS	\$	-		7,000.00	\$	-	\$	2,578.48	\$ 4,421.52
<a href="#">20-527-5330</a>	MAINT AGREEMENTS	\$	-	\$	-	\$	-	\$	199.80	\$ (199.80)
<a href="#">20-527-5332</a>	INTELLECTUAL SVCS	\$	-		2,812.67	\$	409.06	\$	2,147.16	\$ 665.51

## Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 08/31/2023

		Original		Current		Period		Fiscal		Variance	
		Total Budget		Total Budget		Activity		Activity		Favorable	
										(Unfavorable)	
<a href="#">20-527-5345</a>	CONTRACT SVCS	\$	-	1,300.00	\$	-	\$	965.00	\$	335.00	
<a href="#">20-527-5350</a>	DUES & FEES	\$	-	2,000.00	\$	58.68	\$	540.24	\$	1,459.76	
<a href="#">20-527-5356</a>	CREDIT CARD PROCESSING FEES	\$	-	\$	-	\$	23.30	\$	23.30	\$	(23.30)
Department: 527 - SPORTS PROGRAMS Total:		\$	-	\$	339,835.85	\$	33,765.93	\$	289,349.20	\$	50,486.65
Expense Total:		\$	2,640,248.74	\$	2,622,748.74	\$	190,844.78	\$	1,794,074.21	\$	828,674.53
Fund: 20 - PARKS & REC Surplus (Deficit):		\$	499.26	\$	17,999.26	\$	(69,766.02)	\$	(423,585.95)	\$	(441,585.21)
Fund: 22 - STREET											
Revenue											
Department: 422 - STREET											
<a href="#">22-422-4030</a>	TRANSPORTATION TAX	\$	1,200,000.00	1,200,000.00	\$	102,982.69	\$	815,614.21	\$	(384,385.79)	
<a href="#">22-422-4040</a>	VEHICLE TAX	\$	116,000.00	116,000.00	\$	10,522.28	\$	75,571.37	\$	(40,428.63)	
<a href="#">22-422-4050</a>	FUEL TAX	\$	300,000.00	300,000.00	\$	32,309.74	\$	244,192.01	\$	(55,807.99)	
<a href="#">22-422-4060</a>	VEHICLE FEE INC	\$	50,000.00	50,000.00	\$	3,634.15	\$	33,826.10	\$	(16,173.90)	
<a href="#">22-422-4350</a>	STORM WATER DRAIN FEES	\$	3,000.00	3,000.00	\$	-	\$	-	\$	(3,000.00)	
<a href="#">22-422-4410</a>	MISC REV	\$	500.00	\$	500.00	\$	1,078.75	\$	4,456.77	\$	3,956.77
<a href="#">22-422-4430</a>	ROW PERMITS	\$	500.00	\$	500.00	\$	-	\$	150.00	\$	(350.00)
<a href="#">22-422-4450</a>	INTEREST	\$	50.00	\$	50.00	\$	7,545.85	\$	52,565.95	\$	52,515.95
<a href="#">22-422-4460</a>	BOLIVAR CHAR TRUST	\$	8,125.00	8,125.00	\$	-	\$	14,625.82	\$	6,500.82	
<a href="#">22-422-4900</a>	TRANSFERS IN	\$	225,000.00	225,000.00	\$	-	\$	500,000.00	\$	275,000.00	
<a href="#">22-422-5291</a>	INSURANCE CLAIM - REIMBURSEM	\$	586,999.00	586,999.00	\$	9,982.53	\$	35,993.53	\$	(551,005.47)	
Department: 422 - STREET Total:		\$	2,490,174.00	\$	2,490,174.00	\$	168,055.99	\$	1,776,995.76	\$	(713,178.24)
Revenue Total:		\$	2,490,174.00	\$	2,490,174.00	\$	168,055.99	\$	1,776,995.76	\$	(713,178.24)
Expense											
Department: 522 - STREET											
<a href="#">22-522-5010</a>	WAGES- REGULAR	\$	592,782.43	592,782.43	\$	27,675.40	\$	332,449.06	\$	260,333.37	
<a href="#">22-522-5015</a>	WAGES- OT	\$	-	\$	-	\$	-	\$	3,845.99	\$	(3,845.99)
<a href="#">22-522-5020</a>	WAGES- PART-TIME	\$	27,083.33	27,083.33	\$	2,196.88	\$	16,970.23	\$	10,113.10	
<a href="#">22-522-5025</a>	FICA/MED	\$	37,820.37	37,820.37	\$	2,067.53	\$	24,469.75	\$	13,350.62	
<a href="#">22-522-5030</a>	UNEMPLOYMENT	\$	-	\$	-	\$	-	\$	1,800.75	\$	(1,800.75)
<a href="#">22-522-5035</a>	LAGERS	\$	87,444.88	87,444.88	\$	4,347.36	\$	49,091.72	\$	38,353.16	
<a href="#">22-522-5040</a>	MEDICAL	\$	89,640.37	89,640.37	\$	4,974.57	\$	53,662.85	\$	35,977.52	
<a href="#">22-522-5041</a>	MEDICAL- HRA	\$	4,000.00	4,000.00	\$	1,022.59	\$	2,168.91	\$	1,831.09	
<a href="#">22-522-5042</a>	WORK COMP- PREMIUM	\$	15,500.00	15,500.00	\$	-	\$	25,086.26	\$	(9,586.26)	
<a href="#">22-522-5043</a>	WORK COMP- CLAIMS	\$	-	\$	-	\$	-	\$	1,388.47	\$	(1,388.47)
<a href="#">22-522-5045</a>	LIFE INS	\$	1,599.36	1,599.36	\$	85.81	\$	891.50	\$	707.86	
<a href="#">22-522-5050</a>	TESTING- PERSONNEL	\$	700.00	\$	700.00	\$	546.55	\$	1,130.20	\$	(430.20)
<a href="#">22-522-5055</a>	TRAINING	\$	500.00	\$	500.00	\$	67.60	\$	67.60	\$	432.40
<a href="#">22-522-5060</a>	MEALS/TRAVEL	\$	150.00	\$	150.00	\$	-	\$	-	\$	150.00
<a href="#">22-522-5065</a>	UNIFORMS	\$	6,000.00	6,000.00	\$	422.06	\$	4,539.65	\$	1,460.35	
<a href="#">22-522-5100</a>	PHONE	\$	2,500.00	2,500.00	\$	261.27	\$	2,712.99	\$	(212.99)	
<a href="#">22-522-5105</a>	POSTAGE & FREIGHT	\$	150.00	\$	150.00	\$	15.00	\$	105.00	\$	45.00
<a href="#">22-522-5110</a>	ADVERTISING	\$	500.00	\$	500.00	\$	59.40	\$	120.15	\$	379.85
<a href="#">22-522-5130</a>	UTILITIES	\$	120,000.00	120,000.00	\$	12,341.05	\$	102,732.59	\$	17,267.41	
<a href="#">22-522-5135</a>	TRASH	\$	1,500.00	1,500.00	\$	200.00	\$	1,600.00	\$	(100.00)	
<a href="#">22-522-5140</a>	PROPANE	\$	4,000.00	4,000.00	\$	-	\$	5,006.86	\$	(1,006.86)	
<a href="#">22-522-5145</a>	FUEL	\$	40,000.00	40,000.00	\$	3,351.30	\$	28,754.34	\$	11,245.66	
<a href="#">22-522-5200</a>	SUPPLIES	\$	35,000.00	35,000.00	\$	2,355.09	\$	12,872.87	\$	22,127.13	
<a href="#">22-522-5205</a>	CITY WIDE CLEAN UP - DEBRIS	\$	-	\$	-	\$	-	\$	11,381.93	\$	(11,381.93)
<a href="#">22-522-5228</a>	SUPPLIES- SAFETY	\$	10,000.00	10,000.00	\$	2,872.59	\$	10,997.44	\$	(997.44)	
<a href="#">22-522-5232</a>	TOOLS & EQUIP	\$	10,000.00	10,000.00	\$	1,399.99	\$	10,493.78	\$	(493.78)	
<a href="#">22-522-5290</a>	INSURANCE- PREMIUM	\$	112,000.00	112,000.00	\$	205.00	\$	62,562.31	\$	49,437.69	
<a href="#">22-522-5291</a>	INSURANCE- CLAIMS	\$	586,999.00	586,999.00	\$	-	\$	153,173.25	\$	433,825.75	
<a href="#">22-522-5300</a>	R&M- VEHICLES	\$	15,000.00	15,000.00	\$	6,992.02	\$	18,856.06	\$	(3,856.06)	
<a href="#">22-522-5305</a>	R&M- BLDG & LAND	\$	2,000.00	2,000.00	\$	404.26	\$	3,656.42	\$	(1,656.42)	
<a href="#">22-522-5310</a>	R&M- EQUIP & MACH	\$	20,000.00	20,000.00	\$	874.71	\$	23,534.31	\$	(3,534.31)	
<a href="#">22-522-5312</a>	R&M- INFRASTRUCTURE	\$	255,000.00	255,000.00	\$	715.35	\$	16,433.40	\$	238,566.60	
<a href="#">22-522-5315</a>	R&M- ROAD SALT	\$	13,700.00	13,700.00	\$	-	\$	12,949.13	\$	750.87	

## Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 08/31/2023

			Original		Current		Period		Fiscal	Variance
			Total Budget		Total Budget		Activity		Activity	Favorable
										(Unfavorable)
<a href="#">22-522-5320</a>	R&M- ROCK	\$	5,000.00		5,000.00	\$	-	\$	-	5,000.00
<a href="#">22-522-5321</a>	R&M- 2022 CAT BACKHOE REPAIRS	\$	-	\$	-	\$	-	\$	20,166.13	(20,166.13)
<a href="#">22-522-5332</a>	INTELLECTUAL SVCS- COMP	\$	11,373.00		11,373.00	\$	2,409.06	\$	10,056.48	1,316.52
<a href="#">22-522-5335</a>	PROFESSIONAL SVCS	\$	25,000.00		25,000.00	\$	675.32	\$	5,402.56	19,597.44
<a href="#">22-522-5340</a>	ENGINEERING SVCS	\$	20,000.00		20,000.00	\$	-	\$	7,656.14	12,343.86
<a href="#">22-522-5345</a>	CONTRACT SVCS	\$	7,000.00		7,000.00	\$	211.20	\$	2,340.85	4,659.15
<a href="#">22-522-5350</a>	DUES & FEES	\$	2,000.00		2,000.00	\$	98.84	\$	1,089.57	910.43
<a href="#">22-522-5420</a>	CAP EXP- BLDG & LAND IMP	\$	-	\$	-	\$	36,500.00	\$	36,500.00	(36,500.00)
<a href="#">22-522-5425</a>	CAP EXP- INFRASTRUCTURE	\$	200,000.00		200,000.00	\$	-	\$	39,005.68	160,994.32
<a href="#">22-522-5620</a>	CAP-EXP - INDIRECT PROCEEDS	\$	-	\$	-	\$	-	\$	14,678.61	(14,678.61)
<a href="#">22-522-5660</a>	ADMIN ALLOCATIONS	\$	123,229.81		123,229.81	\$	10,269.15	\$	82,153.20	41,076.61
<a href="#">22-522-5845</a>	PROJECT- EAST LOOP-ENGINEERIN	\$	-	\$	-	\$	19,152.50	\$	132,125.31	(132,125.31)
Department: 522 - STREET Total:		\$	2,485,172.55	\$	2,485,172.55	\$	144,769.45	\$	1,346,680.30	1,138,492.25
Expense Total:		\$	2,485,172.55	\$	2,485,172.55	\$	144,769.45	\$	1,346,680.30	1,138,492.25

## Fund: 26 - SPECIAL RD DISTRICT

## Revenue

## Department: 426 - SPECIAL RD DISTRICT

<a href="#">26-426-4480</a>	SPEC RD DIST REV	\$	200,000.00		200,000.00	\$	-	\$	-	(200,000.00)
Department: 426 - SPECIAL RD DISTRICT Total:		\$	200,000.00	\$	200,000.00	\$	-	\$	-	(200,000.00)
Revenue Total:		\$	200,000.00	\$	200,000.00	\$	-	\$	-	(200,000.00)
Fund: 26 - SPECIAL RD DISTRICT Total:		\$	200,000.00	\$	200,000.00	\$	-	\$	-	(200,000.00)

## Fund: 31 - 1/2 CAPITAL IMP

## Revenue

## Department: 431 - 1/2 CAPITAL IMPROVEMENT

<a href="#">31-431-4065</a>	CAP IMP TAX	\$	675,000.00		675,000.00	\$	60,000.67	\$	483,536.66	(191,463.34)
<a href="#">31-431-4450</a>	INTEREST	\$	-	\$	-	\$	857.33	\$	5,816.43	5,816.43
Department: 431 - 1/2 CAPITAL IMPROVEMENT Total:		\$	675,000.00	\$	675,000.00	\$	60,858.00	\$	489,353.09	(185,646.91)
Revenue Total:		\$	675,000.00	\$	675,000.00	\$	60,858.00	\$	489,353.09	(185,646.91)

## Expense

## Department: 505 - GENERAL GOVERNMENT

<a href="#">31-505-5535</a>	GENERAL - CAPITAL IMPROVEMEN	\$	-	\$	-	\$	-	\$	22,370.94	(22,370.94)
Department: 505 - GENERAL GOVERNMENT Total:		\$	-	\$	-	\$	-	\$	22,370.94	(22,370.94)

## Department: 506 - POLICE

<a href="#">31-506-5535</a>	POLICE - CAPITAL IMPROVMENT	\$	-	\$	-	\$	52,531.95	\$	65,302.80	(65,302.80)
Department: 506 - POLICE Total:		\$	-	\$	-	\$	52,531.95	\$	65,302.80	(65,302.80)

## Department: 516 - FIRE

<a href="#">31-516-5535</a>	FIRE- CAPITAL IMPROVEMENT -20	\$	-	\$	-	\$	4,868.34	\$	50,521.60	(50,521.60)
Department: 516 - FIRE Total:		\$	-	\$	-	\$	4,868.34	\$	50,521.60	(50,521.60)

## Department: 520 - PARKS &amp; REC

<a href="#">31-520-5065</a>	PARK REC ADMIN ALLOCATIONS-2	\$	29,000.00		29,000.00	\$	2,416.67	\$	19,333.36	9,666.64
<a href="#">31-520-5535</a>	PARK - CAPITAL IMPROVEMENT 20	\$	-	\$	-	\$	-	\$	38,425.00	(38,425.00)
Department: 520 - PARKS & REC Total:		\$	29,000.00	\$	29,000.00	\$	2,416.67	\$	57,758.36	(28,758.36)

## Department: 521 - RECREATION CENTER

<a href="#">31-521-5535</a>	PARK REC - CAPITAL -2023	\$	-	\$	-	\$	-	\$	156,845.32	(156,845.32)
Department: 521 - RECREATION CENTER Total:		\$	-	\$	-	\$	-	\$	156,845.32	(156,845.32)

## Department: 522 - STREET

<a href="#">31-522-5345</a>	STREET -	\$	-	\$	-	\$	-	\$	90,000.00	(90,000.00)
Department: 522 - STREET Total:		\$	-	\$	-	\$	-	\$	90,000.00	(90,000.00)



<b>Department: 524 - AQUITICS CTR</b>									
<a href="#">31-524-5535</a>	POOL- CAPITAL	\$	-	\$	-	\$	-	\$	10,375.80 \$ (10,375.80)
<b>Department: 524 - AQUITICS CTR Total:</b>		\$	-	\$	-	\$	-	\$	<b>10,375.80 \$ (10,375.80)</b>

<b>Department: 525 - GOLF COURSE</b>									
<a href="#">31-525-5535</a>	PARK GOLF - CAPITAL	\$	-	\$	-	\$	-	\$	5,034.38 \$ (5,034.38)
<b>Department: 525 - GOLF COURSE Total:</b>		\$	-	\$	-	\$	-	\$	<b>5,034.38 \$ (5,034.38)</b>

<b>Department: 527 - SPORTS PROGRAMS</b>									
<a href="#">31-527-5535</a>	PARK -SPORTS PROGRAMS	\$	-	\$	-	\$	393.54	\$	69,676.35 \$ (69,676.35)
<b>Department: 527 - SPORTS PROGRAMS Total:</b>		\$	-	\$	-	\$	<b>393.54</b>	\$	<b>69,676.35 \$ (69,676.35)</b>

<b>Department: 531 - 1/2 CAPITAL IMPROVEMENT</b>									
<a href="#">31-531-5795</a>	CAPITAL - FIRE/PD - 22 DEFERRED	\$	-	\$	-	\$	-	\$	12,000.00 \$ (12,000.00)
<a href="#">31-531-5900</a>	TRANSFERS OUT	\$	580,000.00	\$	580,000.00	\$	-	\$	- \$ 580,000.00
<b>Department: 531 - 1/2 CAPITAL IMPROVEMENT Total:</b>		\$	<b>580,000.00</b>	\$	<b>580,000.00</b>	\$	<b>-</b>	\$	<b>12,000.00 \$ 568,000.00</b>
<b>Expense Total:</b>		\$	<b>609,000.00</b>	\$	<b>609,000.00</b>	\$	<b>60,210.50</b>	\$	<b>539,885.55 \$ 69,114.45</b>

<b>Fund: 32 - R CORBETT FUND</b>									
<b>Revenue</b>									
<b>Department: 432 - R CORBETT</b>									
<a href="#">32-432-4450</a>	INTEREST	\$	600.00	\$	600.00	\$	55.27	\$	352.52 \$ (247.48)
<b>Department: 432 - R CORBETT Total:</b>		\$	<b>600.00</b>	\$	<b>600.00</b>	\$	<b>55.27</b>	\$	<b>352.52 \$ (247.48)</b>
<b>Revenue Total:</b>		\$	<b>600.00</b>	\$	<b>600.00</b>	\$	<b>55.27</b>	\$	<b>352.52 \$ (247.48)</b>
<b>Expense</b>									
<b>Department: 532 - R CORBETT</b>									
<a href="#">32-532-5900</a>	TRANSFERS OUT	\$	600.00	\$	600.00	\$	-	\$	- \$ 600.00
<b>Department: 532 - R CORBETT Total:</b>		\$	<b>600.00</b>	\$	<b>600.00</b>	\$	<b>-</b>	\$	<b>- \$ 600.00</b>
<b>Expense Total:</b>		\$	<b>600.00</b>	\$	<b>600.00</b>	\$	<b>-</b>	\$	<b>- \$ 600.00</b>
<b>Fund: 32 - R CORBETT FUND Surplus (Deficit):</b>		\$	<b>-</b>	\$	<b>-</b>	\$	<b>55.27</b>	\$	<b>352.52 \$ 352.52</b>

<b>Fund: 34 - BOLIVAR CHAR TRUST</b>									
<b>Revenue</b>									
<b>Department: 434 - BOLIVAR CHAR TRUST</b>									
<a href="#">34-434-4490</a>	BOL CHAR TRUST	\$	32,500.00	\$	32,500.00	\$	-	\$	36,002.02 \$ 3,502.02
<b>Department: 434 - BOLIVAR CHAR TRUST Total:</b>		\$	<b>32,500.00</b>	\$	<b>32,500.00</b>	\$	<b>-</b>	\$	<b>36,002.02 \$ 3,502.02</b>
<b>Revenue Total:</b>		\$	<b>32,500.00</b>	\$	<b>32,500.00</b>	\$	<b>-</b>	\$	<b>36,002.02 \$ 3,502.02</b>
<b>Expense</b>									
<b>Department: 534 - BOLIVAR CHAR TRUST</b>									
<a href="#">34-534-5900</a>	TRANSFERS OUT	\$	32,500.00	\$	32,500.00	\$	-	\$	36,002.02 \$ (3,502.02)
<b>Department: 534 - BOLIVAR CHAR TRUST Total:</b>		\$	<b>32,500.00</b>	\$	<b>32,500.00</b>	\$	<b>-</b>	\$	<b>36,002.02 \$ (3,502.02)</b>
<b>Expense Total:</b>		\$	<b>32,500.00</b>	\$	<b>32,500.00</b>	\$	<b>-</b>	\$	<b>36,002.02 \$ (3,502.02)</b>
<b>Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):</b>		\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>- \$ -</b>

<b>Fund: 35 - SIMON BOLIVAR MEM</b>									
<b>Revenue</b>									
<b>Department: 435 - SIMON BOLIVAR MEM</b>									
<a href="#">35-435-4450</a>	INTEREST	\$	20.00	\$	20.00	\$	0.06	\$	0.32 \$ (19.68)
<b>Department: 435 - SIMON BOLIVAR MEM Total:</b>		\$	<b>20.00</b>	\$	<b>20.00</b>	\$	<b>0.06</b>	\$	<b>0.32 \$ (19.68)</b>
<b>Revenue Total:</b>		\$	<b>20.00</b>	\$	<b>20.00</b>	\$	<b>0.06</b>	\$	<b>0.32 \$ (19.68)</b>
<b>Expense</b>									
<b>Department: 535 - SIMON BOLIVAR MEM</b>									
<a href="#">35-535-5185</a>	LIGHTS	\$	20.00	\$	20.00	\$	-	\$	- \$ 20.00
<b>Department: 535 - SIMON BOLIVAR MEM Total:</b>		\$	<b>20.00</b>	\$	<b>20.00</b>	\$	<b>-</b>	\$	<b>- \$ 20.00</b>
<b>Expense Total:</b>		\$	<b>20.00</b>	\$	<b>20.00</b>	\$	<b>-</b>	\$	<b>- \$ 20.00</b>
<b>Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):</b>		\$	<b>-</b>	\$	<b>-</b>	\$	<b>0.06</b>	\$	<b>0.32 \$ 0.32</b>



## **AIRPORT REPORT – September 2023**

**Operations:** Concerning the day-to-day activities, S.O.A.R. logged 133.5 hours for the month of **August**, including 77.0 hours for grounds maintenance. A detailed timesheet has been turned in to the City Clerk.

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

**Hangars:** For the month of **August** 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. Chip card reader and display were replaced on the fuel master system.

**Fuel Sales:** S.O.A.R. generated **August** fuel invoice statements from the Fuel Master software and submitted them to City Hall to send out fuel customer invoices. Fuel sales were down 3170 gallons over last month. Sales were up 198 gallons for the same period last year. Summary fuel sales information for **August** 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 and will go out for bid by October. FBO extension has been delayed due to other priorities but is still on the docket.

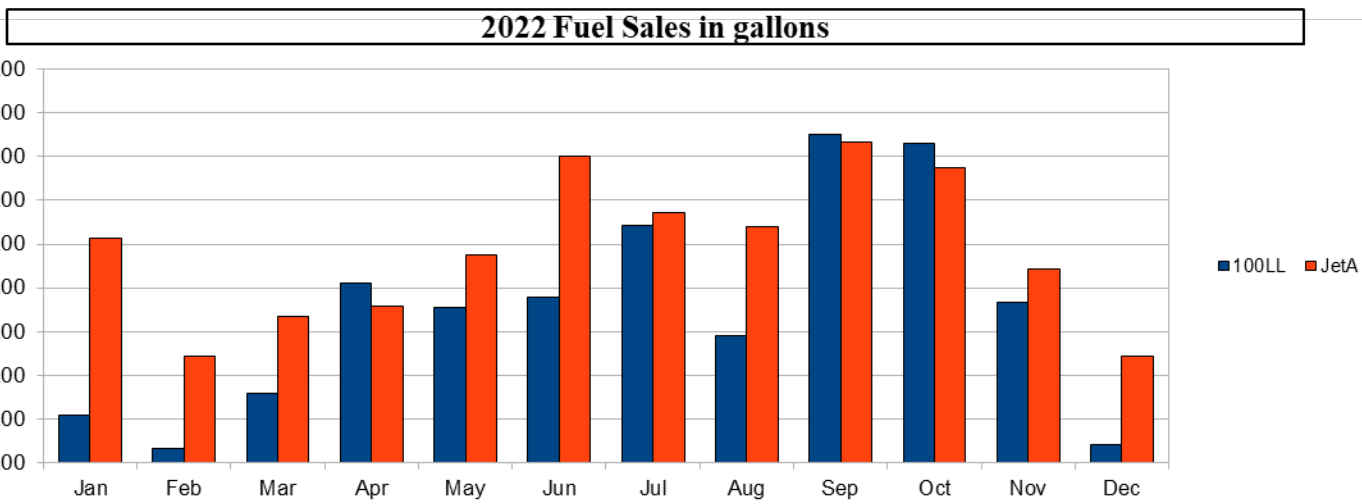
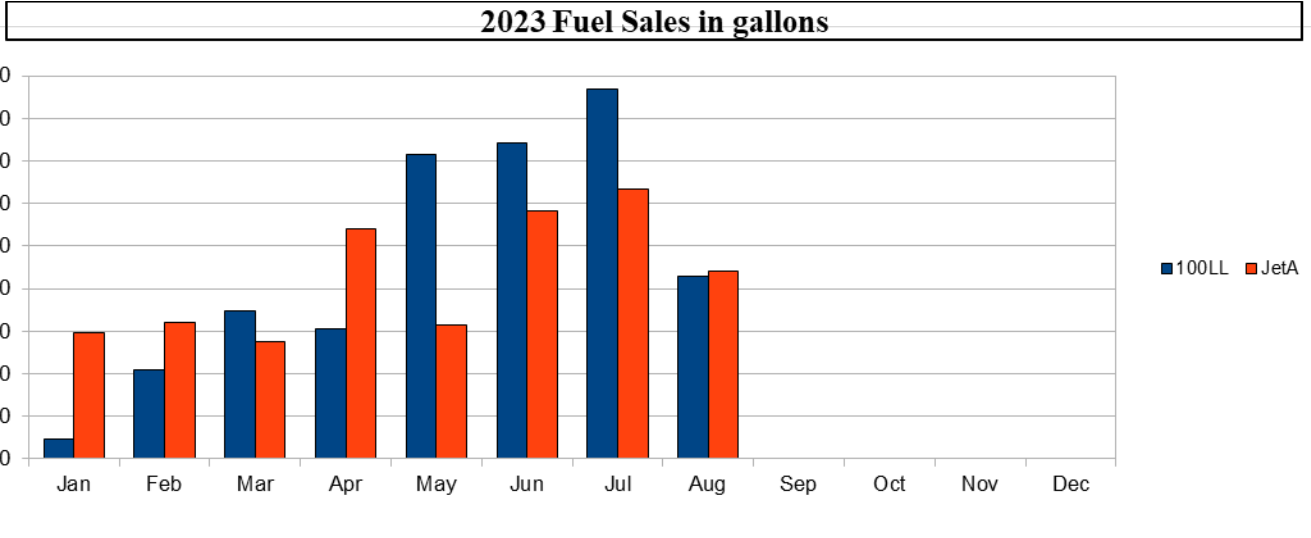
Appendix 1 - Fuel Sales

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 – September 2023**  
**Appendix 1 – Fuel Sales for August 2023**



# Bolivar Municipal Airport

Bolivar, MO 65613

## FUELMASTER TRANSACTION LISTING

### TRANSACTIONS LISTED BY Aircraft ID

From Date: 8/1/2023  
Time: 12:00:00AM

To Date: 8/31/2023  
Time: 11:59:59PM

Page 1 of 1

Print Date: 9/5/2023 Time: 10:27:50AM

Transactions for Aircraft ID: FUELMANT City Fuel Maintenance

			<u>Quantity</u>
Summary for : FUELMANT	City Fuel Maintenance	Total for 2 transactions	1.44

			<u>Quantity</u>
Summary for Aircraft ID : FUELMANT		Total for 2 transactions	1.44

### Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	1	0.60GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	1	0.85GL
Total Product Summary:		2	1.44

### 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	0.60GL
0001	2	1	1	0.85GL
Total for Site: 0001			2	1.44
Total Hose Summary for all sites			2	1.44

# Bolivar Municipal Airport

Bolivar, MO 65613

## FUELMASTER TRANSACTION LISTING

### TRANSACTIONS LISTED BY SITE ID

From Date: 8/1/2023  
Time: 12:00:00AM

To Date: 8/31/2023  
Time: 11:59:59PM

Page 1 of 1

Print Date: 9/5/2023 Time: 10:25:21AM

Transactions for SITE ID: 0001 Bolivar Municipal Airport

		<u>Quantity</u>
Summary for SITE ID : 0001	<b>Total for 192 transactions</b>	<b>6,347.53</b>

### Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	137	3,141.15GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	55	3,206.39GL
<b>Total Product Summary:</b>		<b>192</b>	<b>6,347.53</b>

### 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	137	3,141.15GL
0001	2	1	55	3,206.39GL
<b>Total for Site: 0001</b>			<b>192</b>	<b>6,347.53</b>
<b>Total Hose Summary for all sites</b>			<b>192</b>	<b>6,347.53</b>

Date	Activity	Time	Name	Category
08/01/23	Opening	0.75	Phillip	General
08/01/23	Fuel - Beginning of Month Checks	1.00	Phillip	Fuel
08/01/23	Fuel - Beginning of Month Checks	1.00	Madeline	Fuel
08/01/23	Fuel Sumps	0.75	Phillip	Fuel
08/01/23	Mowing	4.75	Tom	Mowing
08/01/23	Mowing	1.50	Cale	Mowing
08/02/23	Opening	0.75	Phillip	General
08/02/23	Fuel Sumps	0.75	Phillip	Fuel
08/02/23	Mowing	3.00	Tom	Mowing
08/03/23	Opening	0.75	Phillip	General
08/03/23	Fuel Sumps	0.75	Phillip	Fuel
08/03/23	Monthly Reports (Council, Fuel, Hours)	4.00	Seth	General
08/04/23	Opening	0.75	Phillip	General
08/04/23	Fuel Sumps	0.75	Phillip	Fuel
08/05/23	Opening	0.75	Seth	General
08/05/23	Fuel Sumps	0.75	Seth	Fuel
08/06/23	Opening	0.75	Kerrick	General
08/06/23	Fuel Sumps	0.75	Kerrick	Fuel
08/07/23	Opening	0.75	Bailey	General
08/07/23	Fuel Sumps	0.75	Bailey	Fuel
08/07/23	Mowing	3.25	Tom	Mowing
08/07/23	Mowing	2.00	Cale	Mowing
08/08/23	Opening	0.75	Phillip	General
08/08/23	Fuel Sumps	0.75	Phillip	Fuel
08/08/23	Mowing	9.00	Tom	Mowing
08/09/23	Opening	0.75	Bailey	General
08/09/23	Fuel Sumps	0.75	Bailey	Fuel
08/10/23	Opening	0.75	Bailey	General
08/10/23	Fuel Sumps	0.75	Bailey	Fuel
08/10/23	Mowing	3.00	Tom	Mowing
08/11/23	Opening	0.75	Phillip	General
08/11/23	Fuel Sumps	0.75	Phillip	Fuel
08/11/23	Mowing	1.50	Tom	Mowing
08/11/23	Mowing	1.75	Tom	Mowing
08/12/23	Opening	0.75	Phillip	General
08/12/23	Fuel - Jet-A Delivery	1.00	Madeline	Fuel
08/12/23	Fuel Sumps	0.75	Phillip	Fuel
08/13/23	Opening	0.75	Phillip	General
08/13/23	Fuel Sumps	0.75	Phillip	Fuel
08/14/23	Opening	0.75	Bailey	General
08/14/23	Fuel Sumps	0.75	Bailey	Fuel
08/15/23	Opening	0.75	Bailey	General
08/15/23	Fuel Sumps	0.75	Bailey	Fuel
08/15/23	Mowing	5.25	Tom	Mowing
08/16/23	Opening	0.75	Madeline	General
08/16/23	Fuel Sumps	0.75	Madeline	Fuel
08/17/23	Opening	0.75	Phillip	General
08/17/23	Fuel Sumps	0.75	Phillip	Fuel
08/17/23	Mowing	5.00	Tom	Mowing
08/18/23	Opening	0.75	Madeline	General
08/18/23	Fuel Sumps	0.75	Madeline	Fuel
08/18/23	Mowing	5.00	Tom	Mowing
08/19/23	Opening	0.75	Kevin	General
08/19/23	Fuel Sumps	0.75	Kevin	Fuel
08/19/23	Mowing	3.50	Tom	Mowing
08/20/23	Opening	0.75	Kevin	General
08/20/23	Fuel Sumps	0.75	Kevin	Fuel
08/21/23	Opening	0.75	Madeline	General
08/21/23	Fuel Sumps	0.75	Madeline	Fuel
08/21/23	Mowing	2.25	Tom	Mowing
08/22/23	Opening	0.75	Madeline	General
08/22/23	Fuel Sumps	0.75	Madeline	Fuel
08/22/23	Mowing	3.25	Tom	Mowing
08/23/23	Opening	0.75	Bailey	General
08/23/23	Fuel Sumps	0.75	Bailey	Fuel
08/24/23	Opening	0.75	Madeline	General
08/24/23	Fuel Sumps	0.75	Madeline	Fuel
08/24/23	Mowing	1.75	Tom	Mowing
08/25/23	Opening	0.75	Bailey	General
08/25/23	Fuel Sumps	0.75	Bailey	Fuel
08/25/23	Mowing	3.00	Bo	Mowing
08/25/23	Mowing	2.50	Cale	Mowing
08/26/23	Opening	0.75	Madeline	General
08/26/23	Fuel Sumps	0.75	Madeline	Fuel
08/26/23	Mowing	2.25	Bo	Mowing
08/26/23	Mowing	1.75	Cale	Mowing
08/27/23	Opening	0.75	Madeline	General
08/27/23	Fuel Sumps	0.75	Madeline	Fuel
08/27/23	Mowing	1.00	Cale	Mowing
08/28/23	Opening	0.75	Bailey	General
08/28/23	Fuel - Monthly Fuel Invoices	1.00	Pam	Fuel
08/28/23	Fuel Sumps	0.75	Bailey	Fuel
08/28/23	Mowing	2.25	Bo	Mowing
08/29/23	Opening	0.75	Bailey	General
08/29/23	Fuel Sumps	0.75	Bailey	Fuel
08/30/23	Opening	0.75	Madeline	General
08/30/23	Fuel Sumps	0.75	Madeline	Fuel
08/30/23	Mowing	4.50	Tom	Mowing
08/31/23	Opening	0.75	Madeline	General
08/31/23	Fuel - Card Reader Replacement	2.00	Seth	Fuel
08/31/23	Fuel Sumps	0.75	Madeline	Fuel
08/31/23	Mowing	4.00	Tom	Mowing

Total Hours
133.50

General	27.25	
Fuel Maintenance	29.25	
Mowing	77.00	
Snow Removal	0.00	
Lighting	0.00	
Insulation	0.00	Check Total
<b>Total:</b>	133.50	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

# August 2023 Fuel Summary Report and Flow Fees

Fuel Sales	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	3,141.15	0.60	3,140.55
JET A	3,206.39	0.85	3,205.54
	6,347.54	1.45	6,346.09

Hangar	Avail.	Avail this Mo.
Total:		0.00

City Flow Fees		Occ. Rate	
100 LL PPG	City	\$0.10	\$314.06
JET A PPG	City	\$0.10	\$320.55
Earned	City	Total:	<b>\$634.61</b>

# 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

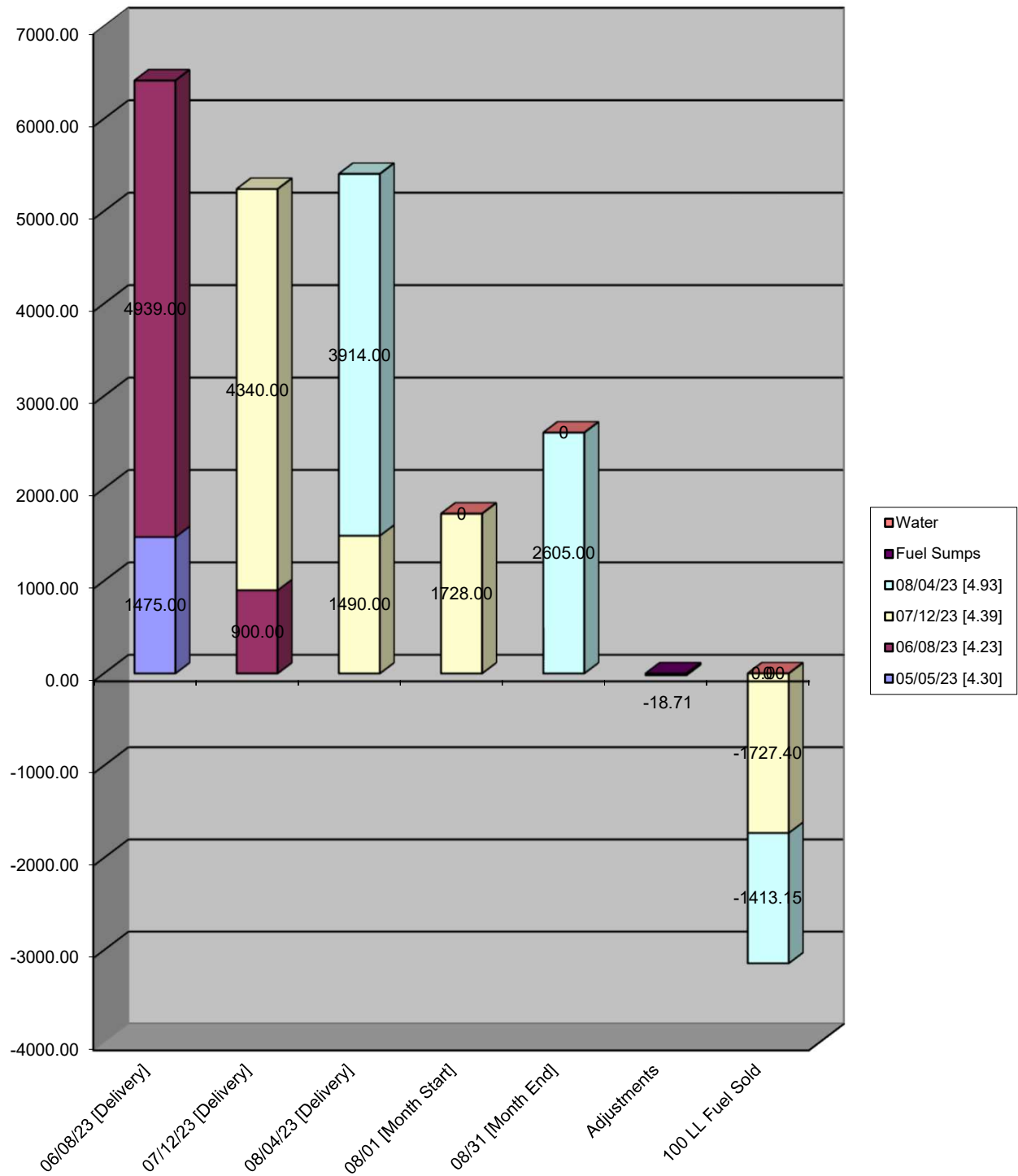
	Inventory [2A]	Inventory [2B]	Inventory [3A]	Inventory [3B]	Inventory [4A]	Inventory [4B]	Total Sold	City	SOAR
100 LL	\$0.00	\$0.00	\$1,036.44	\$0.00	\$27.81	\$436.85	\$1,501.10	\$314.06	\$1,187.04
JET A	\$0.00	\$0.00	\$4,260.58	\$335.90	\$0.00	\$0.00	\$4,596.48	\$320.55	\$4,275.93
Total								\$634.61	<b>\$5,462.97</b>

100 LL	06/08/23 [Delivery]	07/12/23 [Delivery]	08/04/23 [Delivery]	08/01 [Month Start]	08/31 [Month End]	Adjustments	100 LL Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	4939.00	4340.00	3914.00						
Gal Before	1475.00	900.00	1490.00	1728.00	2605.00		3140.55		
Gal After	6496.00	5128.00	5469.00						
Gal Difference	5021.00	4228.00	3979.00						
PPG	\$4.23	\$4.39	\$4.93					Different Pump Pricing	
Pump Price	\$4.83	\$4.99	\$5.39					Gallons per price point	
Inv 1	05/05/23 [4.30]								
Gallons	1475.00								
Cost	\$4.30								
Inv 2	06/08/23 [4.23]							Inv [2A]	Inv [2B]
Gallons	4939.00	900.00					0.00		
Cost	\$4.23	\$4.23					\$4.23	\$5.04	\$4.66
Inv 3	07/12/23 [4.39]							Inv [3A]	Inv [3B]
Gallons		4340.00	1490.00	1728.00			-1727.40	-1727.40	0.00
Cost		\$4.39	\$4.39	\$4.39			\$4.39	\$4.99	\$5.39
Inv 4	08/04/23 [4.93]							Inv [4A]	Inv [4B]
Gallons			3914.00		2605.00		-1413.15	-463.48	-949.67
Cost			\$4.93		\$4.93		\$4.93	\$4.99	\$5.39
Sumps	Fuel Sumps								
Gallons						-18.71			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

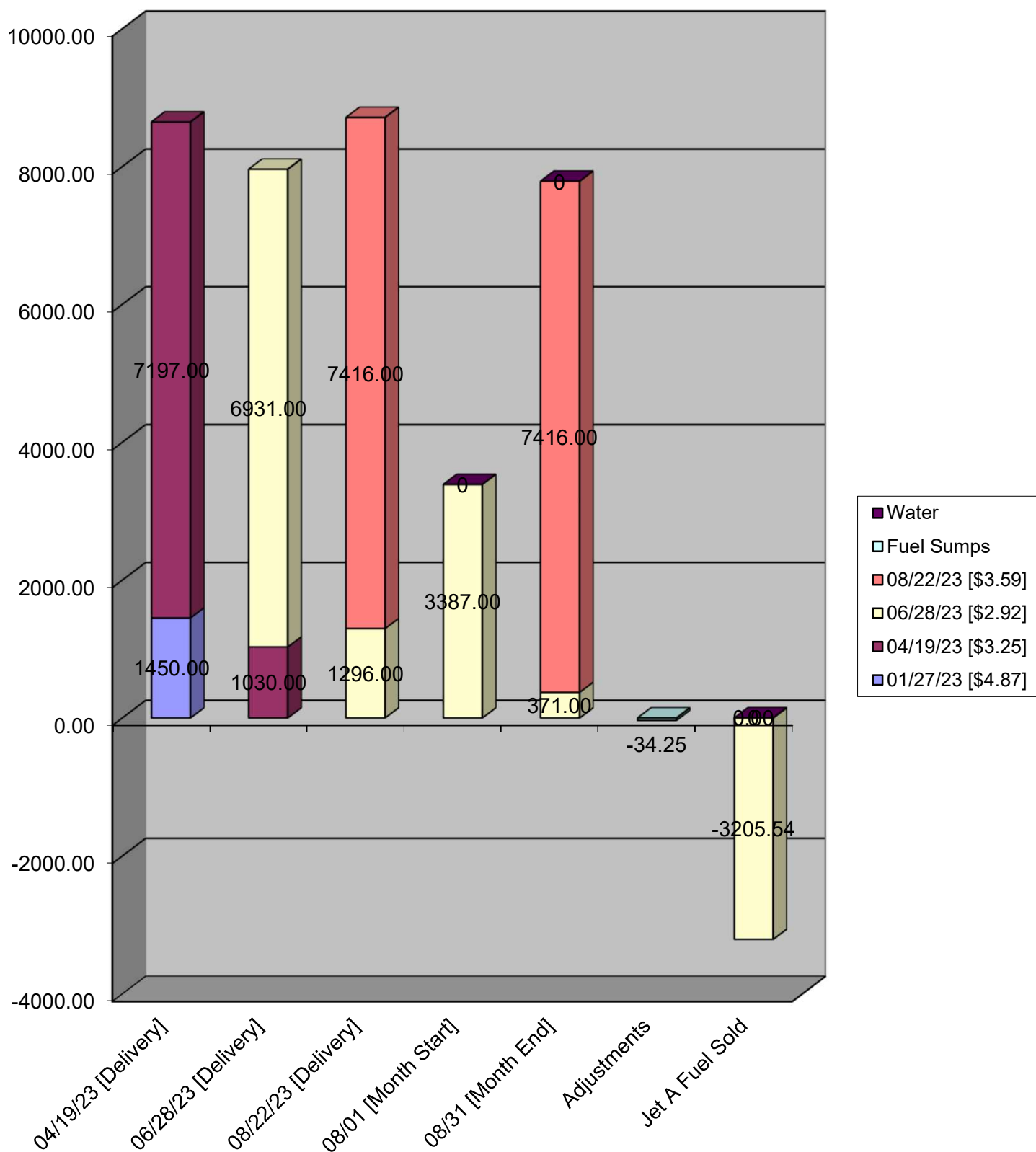
Jet A	04/19/23 [Delivery]	06/28/23 [Delivery]	08/22/23 [Delivery]	08/01 [Month Start]	08/31 [Month End]	Adjustments	Jet A Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	7197.00	6931.00	7416.00						
Gal Before	1450.00	1030.00	1296.00	3387.00	7787.00		3205.54		
Gal After	8837.00	7971.00	8722.00						
Gal Difference	7387.00	6941.00	7426.00						
PPG	\$3.25	\$2.92	\$3.59					Different Pump Pricing	
Pump Price	\$4.65	\$4.32	\$4.99					Gallons per price point	
Inv 1	01/27/23 [\$4.87]								
Gallons	1450.00								
Cost	\$4.87								
Inv 2	04/19/23 [\$3.25]							Inv [2A]	Inv [2B]
Gallons	7197.00	1030.00							
Cost	\$3.25	\$3.25							
Inv 3	06/28/23 [\$2.92]							Inv [3A]	Inv [3B]
Gallons		6931.00	1296.00	3387.00	371.00		-3205.54	-3043.27	-162.27
Cost		\$2.92	\$2.92	\$3.25	\$3.25		\$3.25	\$4.32	\$4.99
Inv 4	08/22/23 [\$3.59]							Inv [4A]	Inv [4B]
Gallons			7416.00		7416.00		0.00	0.00	0.00
Cost			\$3.59		\$3.59		\$3.59	\$4.99	\$0.00
Sumps	Fuel Sumps								
Gallons						-34.25			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		



Aug 2023 - 100 LL



## Aug 2023 - JetA



# August 2023 Fuel Summary Report and Flow Fees

Fuel Sales		Total Dispensed	Maint. Gal.	Actual "Sold"
	100 LL	3,141.15	0.60	3,140.55
	JET A	3,206.39	0.85	3,205.54
Total Gallons:		6,347.54	1.45	6,346.09

Flow Fees			
100 LL PPG	City	\$0.10	\$314.06
JET A PPG	City	\$0.10	\$320.55
Earned	City	Total:	<b>\$634.61</b>

SOAR Payment		
100 LL		\$1,187.04
JET A		\$4,275.92
Total		<b>\$5,462.96</b>

## Fuel Tanks / Usage

100 LL		Amount	PPG	Gal Before	Gal After	Gal Diff	06/08 Gal	07/12 Gal	08/04 Gal	Totals	Check Sum					
Purchase (2)	06/08/23	4,939.00	\$4.23	1,475.00	6469.00	4994.00										
Purchase (3)	07/12/23	4,340.00	\$4.39	900.00	5128.00	4228.00										
Purchase (4)	08/04/23	3,914.00	\$4.93	1,490.00	5469.00	3979.00										
Start	08/01/23	1,728.00					0.00	1728.00	0.00	1728.00	0.00					
Month End	08/31/23	2,605.00					0.00	0.00	2605.00	2605.00	0.00	Collected	Cost	Difference	Pump Price	City Flow
Sold (2A)		0.00								0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.04	\$0.10
Sold (2B)		0.00								0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.66	\$0.10
Sold (3A)		1,727.40						1727.40		1727.40	0.00	\$8,619.73	\$7,583.29	\$1,036.44	\$4.99	\$0.10
Sold (3B)		0.00								0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.99	\$0.10
Sold (4A)		463.48							463.48	463.48	0.00	\$2,312.77	\$2,284.96	\$27.81	\$4.99	\$0.10
Sold (4B)		949.67							949.67	949.67	0.00	\$5,118.72	\$4,681.87	\$436.85	\$5.39	\$0.10
Sold (T)		3,140.55														\$5.29
Checksum		0.00														
						Collected	\$0.00	\$8,619.73	\$7,431.49	\$16,051.22	Check Sum					
						Cost	\$0.00	\$7,583.29	\$6,966.83	\$14,550.12	\$1,501.10	<--- Difference between Total Collected and Total Cost				
						Difference	\$0.00	\$1,036.44	\$464.66	\$1,501.10	\$0.00	<--- Compared to Total Diff and Individual Diff Totals				
						City	\$0.00	\$172.74	\$141.32	\$314.06	\$0.00	<--- Compared to City Flow Fees Above				
						SOAR	\$0.00	\$863.70	\$323.34	\$1,187.04	\$1,501.10	<--- Total of City and SOAR Amounts				

JET A		Amount	PPG	Gal Before	Gal After	Gal Diff	04/19 Gal	06/28 Gal	08/22 Gal	Totals	Check Sum					
Purchase (2)	04/19/23	7,197.00	\$3.25	1916.00	8860.00	6944.00										
Purchase (3)	06/28/23	6,931.00	\$2.92	1030.00	7971.00	6941.00										
Purchase (4)	08/22/23	7,416.00	\$3.59	1296.00	8722.00	7426.00										
Start	08/01/23	3,387.00							3387.00	0.00	3387.00	0.00				
Month End	08/31/23	7,787.00						371.00	7416.00	7787.00	0.00	Collected	Cost	Difference	Pump Price	City Flow
Sold (2A)		0.00								0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.17	\$0.10
Sold (2B)		0.00								0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.57	\$0.10
Sold (3A)		3,043.27						3043.27		3043.27	0.00	\$13,146.93	\$8,886.35	\$4,260.58	\$4.32	\$0.10
Sold (3B)		162.27						162.27		162.27	0.00	\$809.73	\$473.83	\$335.90	\$4.99	\$0.10
Sold (4A)		0.00							0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.99	\$0.10
Sold (4B)		0.00								0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.99	\$0.10
Sold (T)		3,205.54									0.00					\$4.89
Checksum		0.00														
						Collected	\$0.00	\$13,956.66	\$0.00	\$13,956.66	Check Sum					
						Cost	\$0.00	\$9,360.18	\$0.00	\$9,360.18	\$4,596.48	<--- Difference between Total Collected and Total Cost				
						Difference	\$0.00	\$4,596.48	\$0.00	\$4,596.48	\$0.00	<--- Compared to Total Diff and Individual Diff Totals				
						City	\$0.00	\$320.56	\$0.00	\$320.56	\$0.01	<--- Compared to City Flow Fees Above				
						SOAR	\$0.00	\$4,275.92	\$0.00	\$4,275.92	\$4,596.48	<--- Total of City and SOAR Amounts				

## Airport Fuel Purchases

Date	Type	Gallons	Total	PPG	Gal Before	Gal After	Gal Diff	Pump	New Date	Markup
08/04/23	100LL	3,914	\$19,297.52	\$4.93	1,490	5,469	3,979	\$5.39	8/21/2023	\$0.60
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	6/19/2023	\$0.60
05/05/23	100LL	4,502	\$19,104.61	\$4.30	2,250	6,797	4,547	\$4.90	5/26/2023	\$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
Date	Type	Gallons	Total	PPG	Gal Before	Gal After	Gal Diff	Pump	New Date	Markup
08/22/23	JETA	7,416	\$26,635.75	\$3.59	1,296	8,722	7,426	\$4.99	08/31/23	\$1.40
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



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

L I C E N S E   R E P O R T

SORTED BY:    LICENSE NUMBER  
EFFECTIVE DATES:    8/01/2023 TO    8/31/2023  
LICENSE CODES: All

ID	CODE	NAME/MAILING	PROPERTY ADDRESS
2368	BUS A	MASSAGE THERAPY BY CAROLINE	209 E BROADWAY ST BOLIVAR MO
2369	BUS A	SERVICE TIRE AUTO CARE LLC	1724 S KILLINGSWORTH AVE BOLIVAR MO
2370	BUS A	IN BLOOM BEAUTY BAR	209 E BROADWAY ST BOLIVAR MO
2371	BUS B 00	CRONKHITE HOMES LLC	1526 E ENTERPRISE SPRINGFIELD MO 65804
2372	BUS A	417 MEDICAL TRANSPORTATION ACTIVE	820 W PINE ST BOLIVAR MO
2373	BUS B 00	PALISADE PEST CONTROL	4720 S HILLCREST AVE SPRINGFIELD MO 65810
2374	BUS A	WILD INK TATTOOS	112 W BROADWAY ST STE B BOLIVAR MO
2375	BUS A	BH TEGETHOFF LLC	116 N MAIN AVE BOLIVAR MO
2376	BUS B 00	SWIFTS ROOFING AND REPAIRS	1419 S GELVEN AVE SPRINGFIELD MO 65804
2377	BUS B	REED ENTERPRISES	PO BOX 75 MORRISVILLE MO 65810
2378	BUS B 00	BULL CREEK CONSTRUCTION LLC	6418 COLLEGE BLVD OVERLAND PARK KS 66211
2379	BUS B 00	LEGACY OUTDOORS LLC DBA THE BAYOU BANDIT	96 RT CC GREENFIELD MO
2380	BUS A	BOLIVAR BEAUTY CO LLC DBA THE LOOK DBA ELECTRIC BEACH	337 S SPRINGFIELD AVE BOLIVAR MO
2381	BUS B 00	BLISS BROTHERS EXTERIORS	3433 S CAMPBELL AVE STE S SPRINGFIELD MO 65807
2383	BUS A	JAYMADI17, LLC	620 E BUFFALO ST BOLIVAR MO

LICENSES 15



# Bolivar City Fire Department

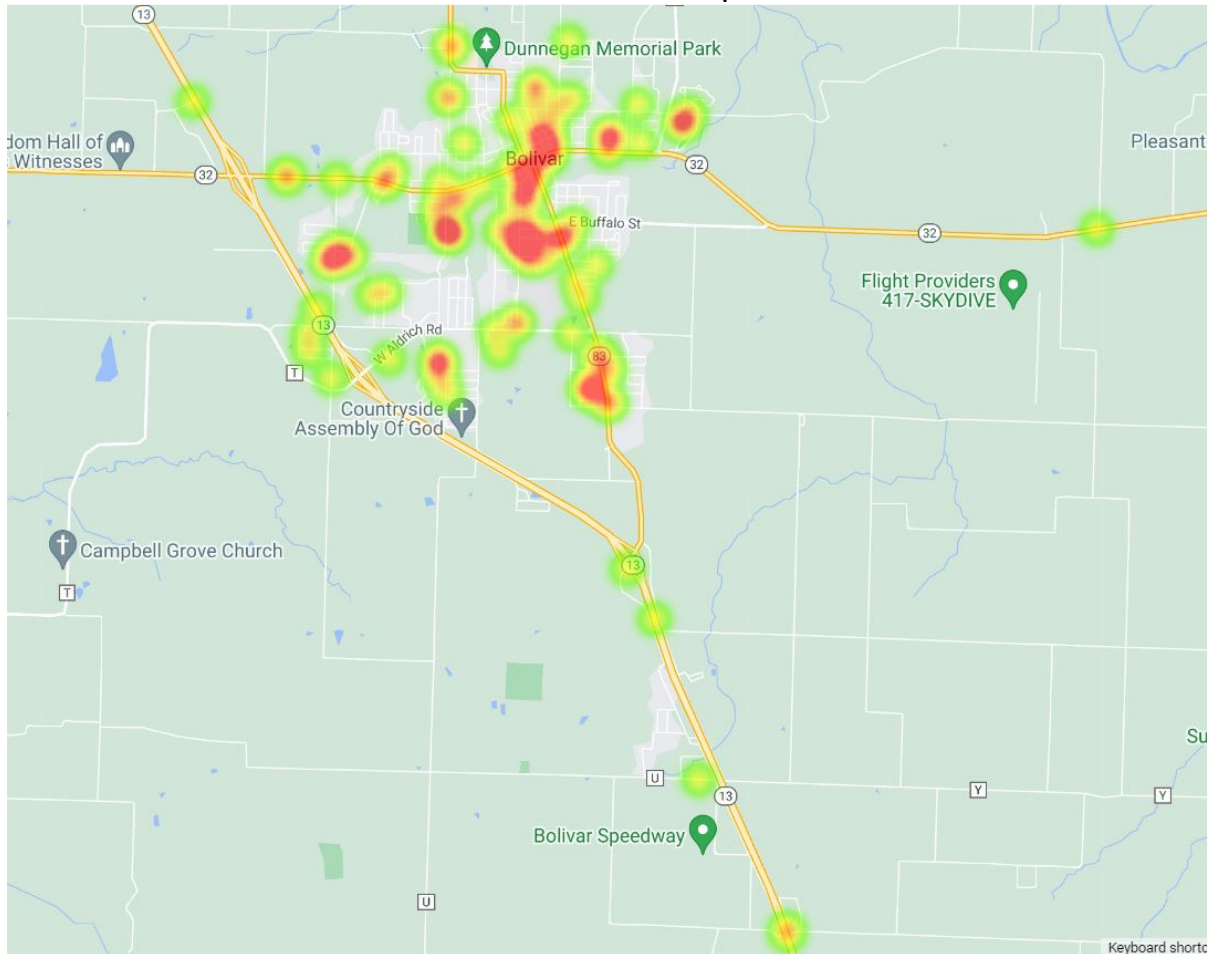
211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613  
Phone 417-326-2489 ~ Fax 417-777-3513

## BCFD Council Report August 2023

### Response Synopsis:

August, 2023

### Incident Location Map



### Response Time Analysis

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

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

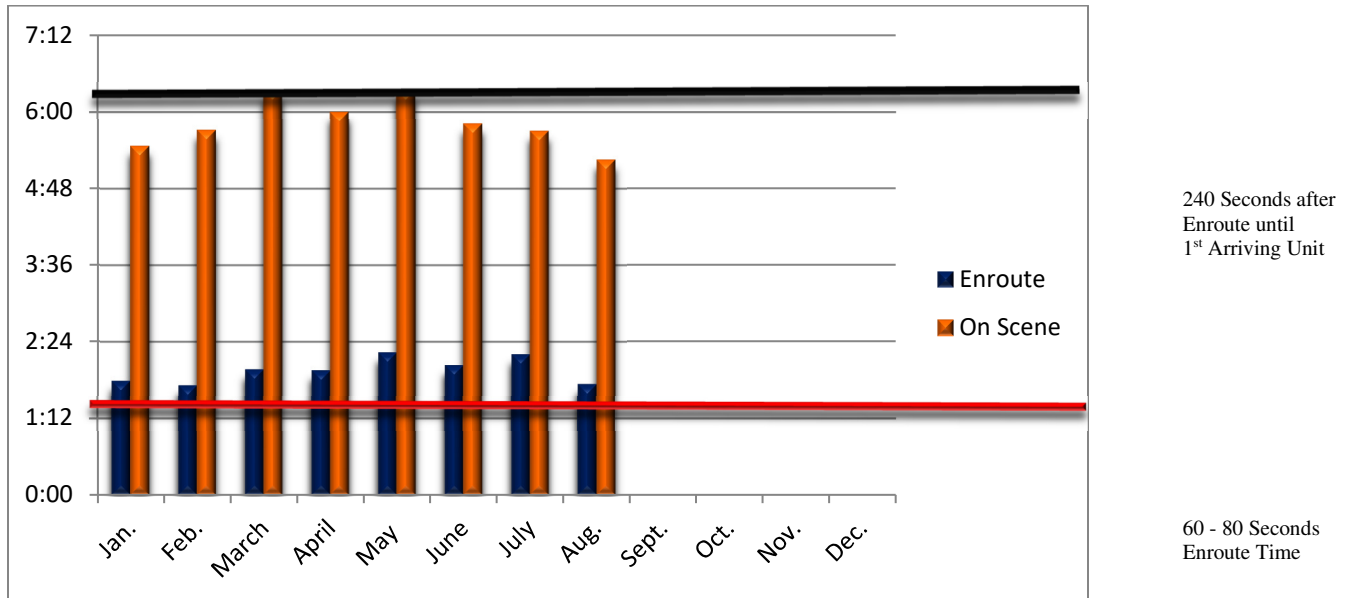


# Bolivar City Fire Department

211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613

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

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



## Events we participated in:

- Back to School Supply pick up
- Annual SCBA certification
- Art Show judging/stuffed animal donation
- Elks lodge PR event
- SBU RA/RD training
- SBU welcome week booth
- SEMA conference
- Rose Park Safety presentation
- Fleet management software meetings
- Freddy's Preplan
- Safety team meeting with traveler's
- Polk County Chiefs meeting

Submitted by Chief Brent Watkins

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

# Bolivar City Fire Department

Bolivar, MO

This report was generated on 9/11/2023 11:06:38 AM



## Incident Statistics

Zone(s): All Zones | Start Date: 08/01/2023 | End Date: 08/31/2023

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		80	
FIRE		39	
TOTAL		119	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
R14	0	0	11
TOTAL	0	0	11
PRE-INCIDENT VALUE		LOSSES	
\$290.00		\$290.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Given		1	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
24		20.17	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS		FIRE
PSC	0:05:27		0:05:04
Station 1	0:05:12		
AVERAGE FOR ALL CALLS			0:05:15
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS		FIRE
PSC	0:01:57		0:01:43
Station 1	0:01:40		
AVERAGE FOR ALL CALLS			0:01:44
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Bolivar City Fire Department		18:34	

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 9/11/2023 11:07:15 AM



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

Incident Status(s): All Incident Statuses | Sort By: IncidentType | Start Date: 08/01/2023 | End Date: 08/31/2023

INCIDENT TYPE	# INCIDENTS
111 - Building fire	1
118 - Trash or rubbish fire, contained	1
140 - Natural vegetation fire, other	1
143 - Grass fire	1
311 - Medical assist, assist EMS crew	5
321 - EMS call, excluding vehicle accident with injury	65
322 - Motor vehicle accident with injuries	4
324 - Motor vehicle accident with no injuries.	5
341 - Search for person on land	1
410 - Combustible/flammable gas/liquid condition, other	1
412 - Gas leak (natural gas or LPG)	1
463 - Vehicle accident, general cleanup	1
500 - Service Call, other	3
553 - Public service	1
554 - Assist invalid	10
611 - Dispatched & cancelled en route	6
621 - Wrong location	1
745 - Alarm system activation, no fire - unintentional	11
<b>Total Incidents</b>	<b>119</b>

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  
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# Bolivar City Fire Department

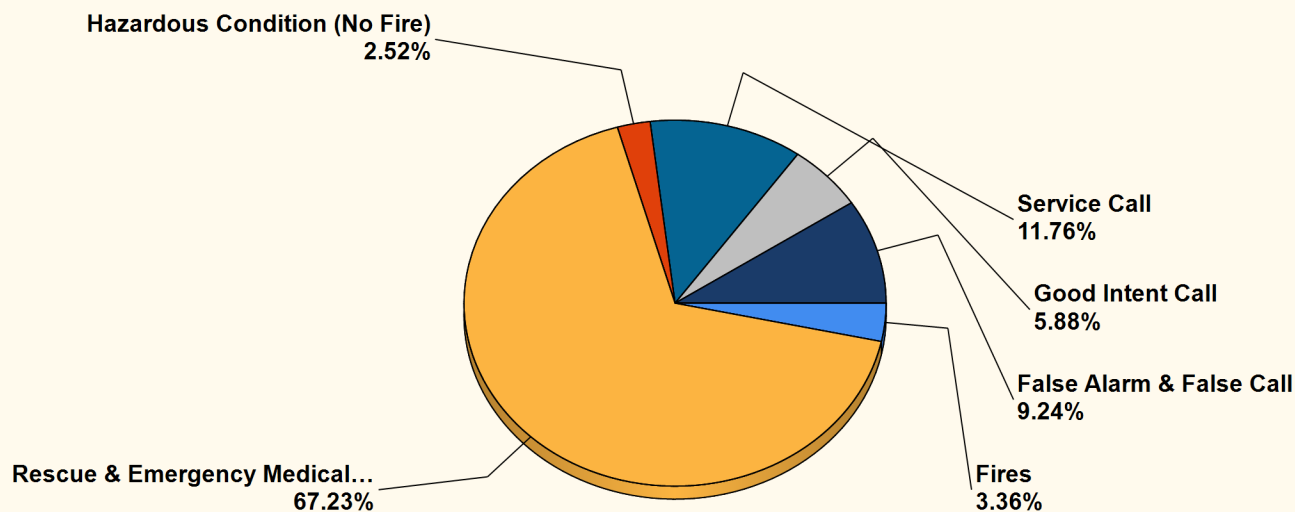
Bolivar, MO

This report was generated on 9/11/2023 11:07:52 AM



## Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 08/01/2023 | End Date: 08/31/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	4	3.36%
Rescue & Emergency Medical Service	80	67.23%
Hazardous Condition (No Fire)	3	2.52%
Service Call	14	11.76%
Good Intent Call	7	5.88%
False Alarm & False Call	11	9.24%
<b>TOTAL</b>	<b>119</b>	<b>100%</b>

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



emergencyreporting.com  
Doc Id: 553  
Page # 1 of 2

### Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	1	0.84%
118 - Trash or rubbish fire, contained	1	0.84%
140 - Natural vegetation fire, other	1	0.84%
143 - Grass fire	1	0.84%
311 - Medical assist, assist EMS crew	5	4.2%
321 - EMS call, excluding vehicle accident with injury	65	54.62%
322 - Motor vehicle accident with injuries	4	3.36%
324 - Motor vehicle accident with no injuries.	5	4.2%
341 - Search for person on land	1	0.84%
410 - Combustible/flammable gas/liquid condition, other	1	0.84%
412 - Gas leak (natural gas or LPG)	1	0.84%
463 - Vehicle accident, general cleanup	1	0.84%
500 - Service Call, other	3	2.52%
553 - Public service	1	0.84%
554 - Assist invalid	10	8.4%
611 - Dispatched & cancelled en route	6	5.04%
621 - Wrong location	1	0.84%
745 - Alarm system activation, no fire - unintentional	11	9.24%
<b>TOTAL INCIDENTS:</b>	<b>119</b>	<b>100%</b>

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



## September REPORT - 2023



Red Numbers - August      Blue numbers - September

### SPORTS

Team	# of Teams	# of Participates	Length of Season	Start Date	End Date
T-Ball	17	170	5 weeks	May 31	June 27
Coach Pitch - Girls	10	100	5 weeks	May 31	June 30
Coach Pitch - Boys	17	170	5 weeks	May 31	June 30
3rd-5th Boys	12	120	5 weeks	May 23	June 30
3rd-5th Girls	12	120	5 weeks	May 23	June 30
6th-8th Boys	11	110	5 weeks	May 23	June 30
6th-8th Girls	11	110	5 weeks	May 23	June 30
HS Girls	12	120	5 weeks	June 1	June 22
Men's Slow pitch Softball	6	72	5 weeks	July 10	August 7
Co-ed Slow Pitch Softball	10	120	5 weeks	July 12	August 9
Flag Football	7	80	5 weeks	Aug. 29	Sept. 26
Tackle Football	4	100	6 weeks	Sept. 9	Oct. 14
Soccer Fall Session	40	400	6 weeks	Aug. 21	Sept. 25
Men's Slow pitch Softball -2nd session	5 teams	60	5 weeks	Sept. 11	Oct. 9
Co-ed Slow Pitch Softball- 2nd session	9 teams	100	5 weeks	Sept. 13	Oct. 11

Revenue to date for gate, entry fees, sports registrations, tournament registrations and concessions— \$156,312 .....\$158,527

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

# of participants in green

5,820 total Participants

Youth tackle Football - 100 Youth Basketball - 500 Youth Soccer - 500 Adult Softball - 150 Youth Softball Tournaments - 200 Cheerleading - 40 Flag Football - 80	Youth Basketball - 700 Cheerleading - 40	Youth Soccer - 500 Adult Volleyball - 40 Youth Volleyball - 100 SB/BB Tournaments - 720	T-Ball - 180 Coach Pitch - 300 Youth softball - 210 HS Softball - 350 Youth baseball - 230 SB/BB Tournaments - 720 Adult Mens Softball - 60 Adult Co-ed Softball - 100
------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------	--------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

2nd session –Men’s Slow Pitch League on Monday evenings. 5 week season....Starts on Monday, September 18th and ends on Monday, October19

2nd session –Co-ed Slow Pitch Softball on Wednesday evenings....5 week season....Starts on Wednesday, September 20th and ends on Wednesday, Oct. 18th

Currently taking registrations for our Youth Fall Basketball Leagues.

ActNow Promotions will be partnering with us for our 3rd Annual Gobblin/Hobblin Run. The event is set for Saturday, November 18th. You can register for the event by going to the ActNow Promotions website.

New sports event this fall..... Adult Flag Football.....Saturday, Oct. 21st @ BMS Field

No New financials for Aquatics

Aquatics			
Season Passes	10 Individual , 128 Family	Memberships Individual - \$95.00 Family - \$140.00	Revenue to date  <b>\$26,283</b>
Swim Team - Barracuda's	72 participates	Registration \$100	Revenue to date  <b>\$6,800</b>
Swim Lessons	13 Private (One on One) 12 Semi-Private ( Two on one ) 47 Group (May) 60 (June)	\$115 for private \$70 for semi-private \$45-50 for group	Revenue to date  <b>\$16,015</b>
Reservations - Special Groups	Birthday party / swim party rentals  School rentals - Stockton, Pleasant Hope, Greenfield, Bolivar Intermediate, Bolivar Middle School , Joel . E. Barber, Weaubleau, Wheatlend, Fair Grove, Skyline, Zion Lutheran, Polk County Christian, Brighton Summer Camp, Third Day Christian ,	Starts at \$90 per hour to \$165.00 per hour	Revenue to date  <b>\$19,625</b>

## Rec Center

Fitness Memberships	593 , 473 (Investigating on why the drop. We hope we have an issue with TPAR software)	Revenue to date \$112,900 135,353
Silver Sneakers Members	371, 381	Revenue to date \$8,842 11,545
	964, 854 Total members	
Silver Sneakers Classes	Yoga Classic Circuit Splash	
Other Fitness Classes offered	Boot Camp Zumba Power Hour Rise and Grind Barre Cross Training	Revenue to date For day passes \$1,800 \$2,894

## Special Events

Touch a Truck - Friday, May 26
Park Clean Up - Saturday, May 27th
Movie night @ Aquatics Pool - August 4th
Movie night @ Dunnegan Park - Sept. 16th
Fitness in the Park - Saturday morning September 30th....9-11:30
Legends in the Park Food Truck Festival @ Dunnegan Park - October 14th .. 4-7 pm
3rd Annual Gobbler/Hobblin Run -Saturday, November 18th
Cookies and Movie with Santa - December



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](mailto:info@bolivarpolice.org)

### **Intra-Departmental Communication**

TO: Chief M. Webb  
FROM: Margaret Baker  
DATE: 08/02/2023  
SUBJECT: Monthly Audits/statistical data: August 2023

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

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

Total Incidents by **OFFENSE:** BPD took **101** (83 in July) reports in August indicating the highest incident totals are: burglary, missing person, property damage, and shoplifting. (Incident report by statutes) (Graph attached: Day of week/Time of day) **Friday at 1300 hours was peak time for calls to be generated and responded to.**

**CALLS FOR SERVICE:** BPD responded to **1475** (1582 for July) calls for service for the month of August. The highest calls for service include but are not limited to: suspicious person, theft, threat, MVA non injury, harassment, and domestic physical. **Reports indicate Wednesday at 1400 hours, was the peak time for calls for service to be generated and responded to.**

**ARREST:** BPD Officers arrested/cited/cleared **32** offenses-warrants in August (22 for July). Totals by violation and offense: warrant (arrest only), domestic assault, trespassing, stealing, and sexual misconduct.

**CITATIONS:** BPD issued **78** (79 in July) citations in August. Totals by violation indicate the highest total of citations for shop lifting, 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 **4** (2 in July) Field Contact in August for the following: suspicious activity, and possible drug activity. (Field contact by reason summary report)

**CRISIS INTERVENTION TEAM MODULE SUMMARY:** BPD conducted **20** (19 in July) Crisis Intervention Team Reports in the month of August. 7 were transported to medical/psych/crisis unit. 13 were resolved on scene with follow-up from BPD resources.

**RACIAL PROFILING REPORT:** BPD conducted **176** (161 in July) traffic stops in August. 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)

August, 2023

Offense	August 2022	August 2023	+ / -	YTD 2022	YTD 2023	+ / -
MURDER/NON NEGLIGENT	0	0	0	0	0	0
NEGLIGENT MANSLAUGHTER	0	0	0	0	0	0
JUSTIFIABLE HOMICIDE	0	0	0	0	0	0
KIDNAPPING/ABDUCTION	0	0	0	1	2	1 ↑
FORCIBLE RAPE	0	0	0	1	7	6 ↑
FORCIBLE SODOMY	0	0	0	0	1	1 ↑
SEXUAL ASSAULT WITH OBJECT	0	0	0	0	0	0
FORCIBLE FONDLING	0	1	1 ↑	2	5	3 ↑
ROBBERY	0	0	0	0	2	2 ↑
AGGRAVATED ASSAULT	0	0	0	7	7	0
SIMPLE ASSAULT	19	9	-10 ↓	103	102	-1 ↓
INTIMIDATION	4	6	2 ↑	30	37	7 ↑
ARSON	0	0	0	0	0	0
EXTORTION/BLACKMAIL	0	0	0	0	0	0
BURGLARY/BREAKING AND ENTERING	6	4	-2 ↓	21	23	2 ↑
THEFT-POCKET- PICKING	4	2	-2 ↓	21	24	3 ↑
THEFT-PURSE SNATCHING	0	0	0	1	0	-1 ↓
THEFT-SHOPLIFTING	5	5	0	35	42	7 ↑
THEFT FROM BUILDING	0	0	0	10	4	-6 ↓
THEFT FROM COIN OPERATED MACH/DEV	0	0	0	0	0	0
THEFT FROM MOTOR VEHICLE	1	1	0	9	9	0
THEFT MV PARTS OR ACCESSORIES	1	0	-1 ↓	5	4	-1 ↓
ALL OTHER THEFT	3	5	2 ↑	75	36	-39 ↓
MOTOR VEHICLE THEFT	3	1	-2 ↓	13	8	-5 ↓
COUNTERFEITING/FORGERY	0	0	0	4	4	0
FALSE PRETENSE/SWINDLE/CONFIDENCE	0	0	0	1	1	0
CREDIT CARD/AUTO TLLER MACH FRAUD	0	0	0	6	2	-4 ↓
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	↓ 8 Categories	↓ 13 Categories
	↑ 8 Categories	↑ 16 Categories

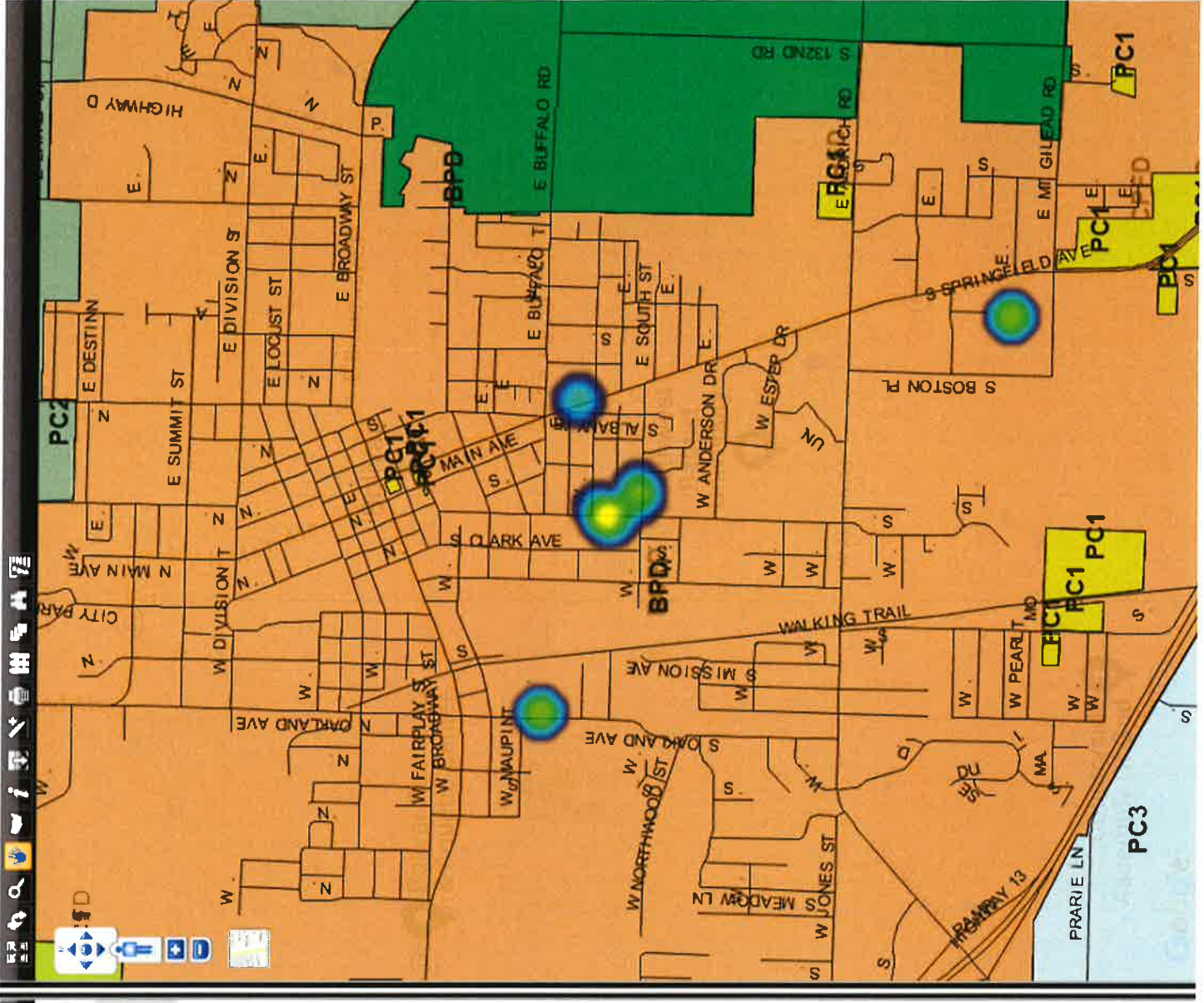
Offense	August 2022	August 2023	+ / -	YTD 2022	YTD 2023	+ / -
EMBEZZLEMENT	0	0	0	0	0	0
STOLEN PROPERTY OFFENSES	0	1	1 ↑	1	1	0
DESTRUCTION/DAMAGE/VANDALISM	6	9	3 ↑	84	69	-15 ↓
DRUG/NARCOTICS VIOLATIONS	2	0	-2 ↓	11	10	-1 ↓
DRUG EQUIPMENT VIOLATIONS	0	0	0	6	3	-3 ↓
INCEST	0	0	0	0	0	0
STATUTORY RAPE	0	0	0	0	2	2 ↑
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 ↓	10	2	-8 ↓
BAD CHECKS	0	0	0	0	0	0
CUFEW/LOITERING/VAGRANCY	0	0	0	0	0	0
DISORDERLY CONDUCT	0	0	0	7	3	-4 ↓
DUI	1	1	0	3	5	2 ↑
DRUNKENNESS	0	0	0	0	0	0
FAMILY OFFENSE NON VIOLENT	0	2	2 ↑	0	4	4 ↑
LIQUOR LAW VIOLATIONS	0	0	0	0	0	0
PEEPING TOM	0	0	0	0	0	0
RUNAWAY	0	3	3 ↑	3	8	5 ↑
TRESPASS OF REAL PROPERTY	1	1	0	10	13	3 ↑
ALL OTHER OFFENSES	19	14	-5 ↓	135	155	20 ↑
NOT REPORTABLE	7	13	6 ↑	87	102	15 ↑

<b>Crime Up/Down Summary</b>	↓ 8 Categories	↓ 13 Categories
	↑ 8 Categories	↑ 16 Categories

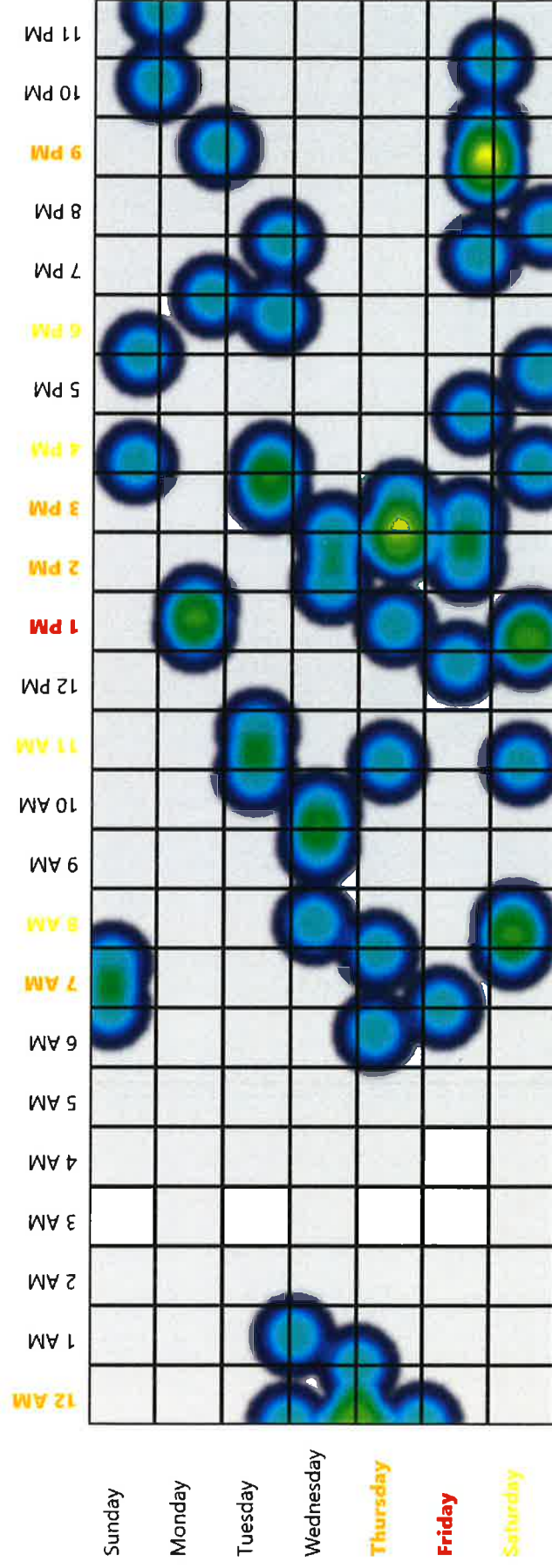




Offenses	Agency	Begin Date	End Date	08/31/2023
ALL OTHER LARCENY	BPD			0
ALL OTHER OFFENSES				0
ANIMAL CRUELTY				0
ASSAULT AGGRAVATED				0
ASSAULT INTIMIDATION				0
ASSAULT SIMPLE				0
BURGLARY/BREAKING & ENTERING				3
CHILD ABUSE				1
COUNTERFEITING/FORGERY				0
CREDIT CARD/AUTOMATED TELLER MACHINE FRAUD				0
DESTRUCTION/DAMAGE/VANDALISM OF PROPERTY				1
DRIVING UNDER INFLUENCE				0
DRUG/NARCOTIC VIOLATIONS				0
DRUGS EQUIPMENT VIOLATIONS				0
FALSE PRETENSES/SWINDLE/CONFIDENCE GAME				0
FONDLING				1
HARASSMENT - 2ND DEGREE (MISD)				4
IDENTITY THEFT				0
INDECENT EXPOSURE				0
M- FOUND PROPERTY				0
M- VIOLATION OF ORDER OF PROTECTION				1
M- ANIMAL ABUSE				0
M- ASSAULT (INTIMIDATION-NON INJURY)				0
M- ASSAULT (SIMPLE ASSAULT)				0
M- DANGEROUS ANIMAL				0
M- ENDANGERING THE WELFARE OF A CHILD				0
MENTAL HEALTH (96 HR/SUICIDALTENDENCIES)				3
MISSING PERSON (RUNAWAY/ENDANGERED ETC)				4
M- LEAVING THE SCENE OF AN ACCIDENT				0
MOTOR VEHICLE THEFT				1
M- PEACE DISTURBANCE				1
M- POSSESSION OF DRUG PARAPHERNALIA				0
M- POSSESSION OF MARIJUANA				0
M- PROPERTY DAMAGE				3
M- SHOPLIFTING				3

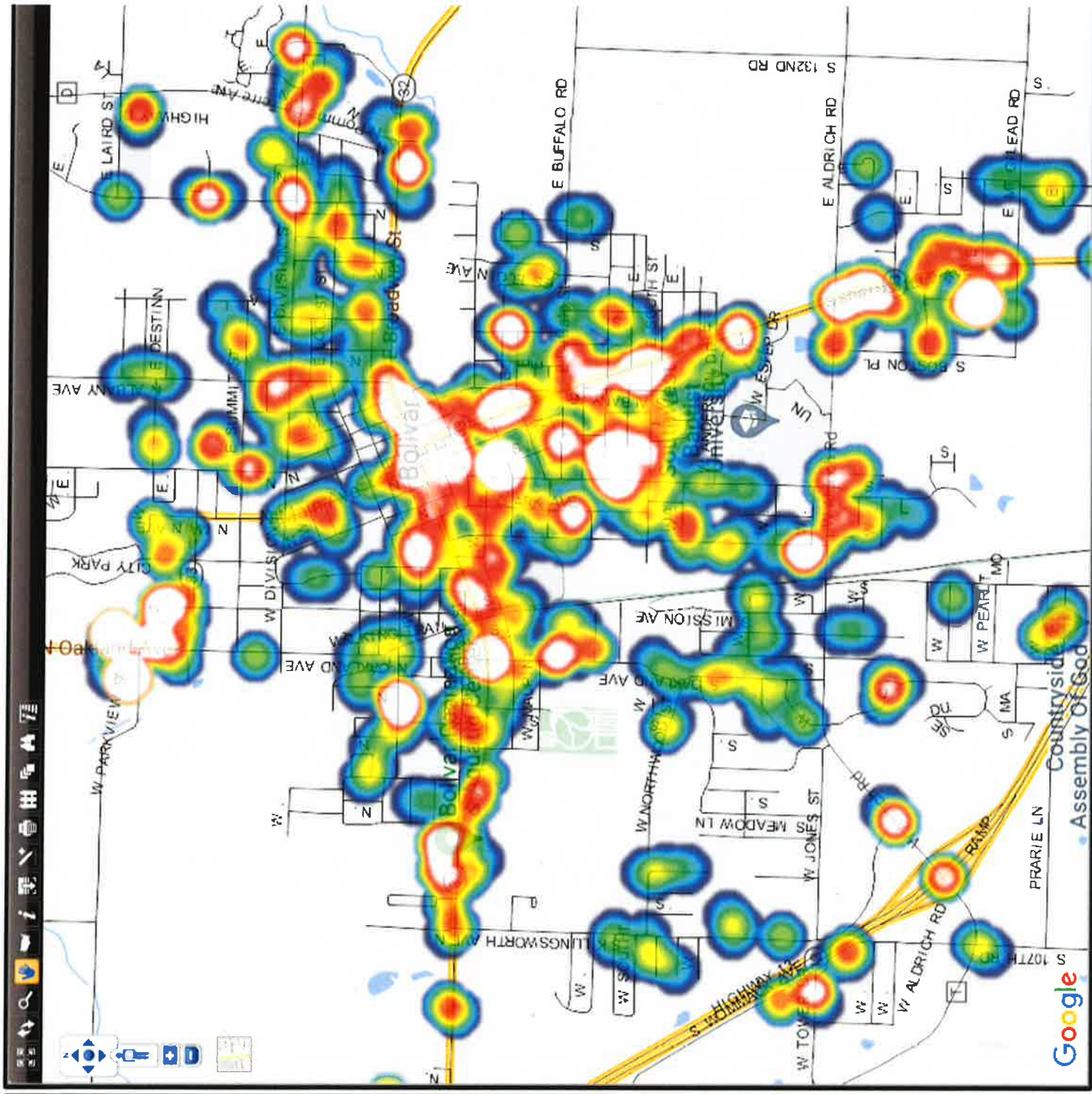


Most Common Day(s): Friday Most Common Time(s): 1300 Hours





Calls for Service		Begin Date	End Date	
Agency		08/01/2023		
BPD				
✖ BURGLARY NOT IN PROGRESS		4		
👤 SUSPICIOUS PERSON		25		
👤 SUSPICIOUS ACTIVITY		23		
🚗 SUSPICIOUS VEHICLE		11		
🚓 THEFT		21		
🚓 BURGLARY		0		
🚓 BURGLARY IN PROGRESS		7		
🚓 PROWLER		1		
🚓 STOLEN VEHICLE		4		
🚓 DISPUTE IN PROGRESS		15		
🚓 DOMESTIC PHYSICAL		15		
🚓 DOMESTIC VERBAL		12		
🚓 HARASSMENT		17		
🚓 THREAT		18		
🚓 DISTURBANCE		10		
🚓 FIGHT		1		
🚓 PHYSICAL ASSAULT		3		
🚓 NOISE DISTURBANCE		8		
🚓 C AND I DRIVER		38		
🚓 MVA INJURY		5		
🚓 MVA LEAVING SCENE		3		
🚓 MVA MINOR INJURY		22		
🚓 MVA PROPERTY DAMAGE		1		
🚓 MVA FATALITY		0		
🚓 MVA UNKNOWN INJURY		4		
🚓 INTOXICATED DRIVER		4		
🚓 CHILD ABUSE		0		
🚓 CHILD CUSTODY		2		
🚓 CHILD ENDANGERMENT		2		
🚓 CHILD MOLESTATION		0		
🚓 CONTROLLED SUBSTANCE		4		
OVERDOSE/POISONING 23-B-1		0		
OVERDOSE/POISONING 23-C-1		0		
OVERDOSE/POISONING 23-C-2		0		
OVERDOSE/POISONING 23-C-5		0		

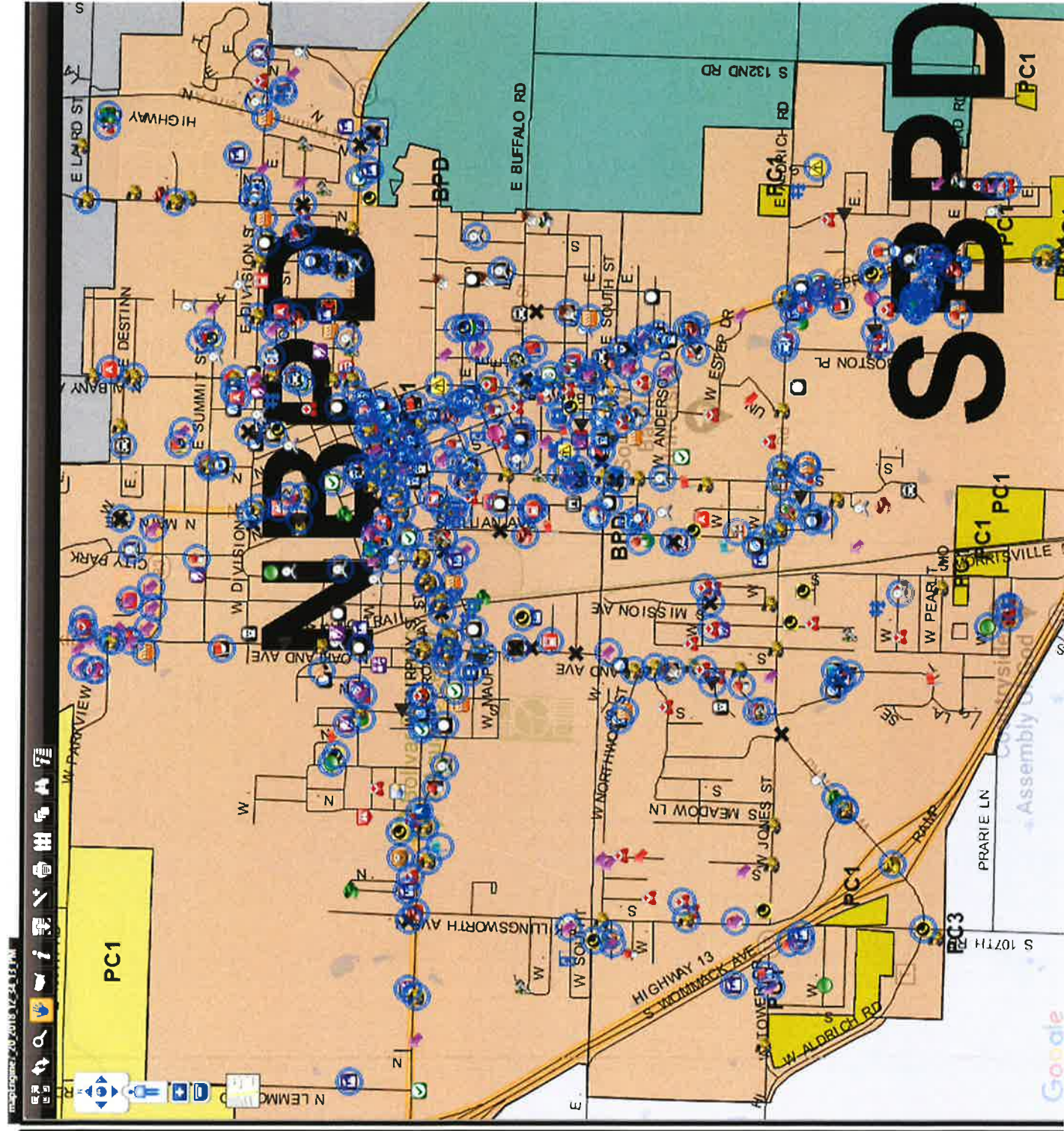




calls for service

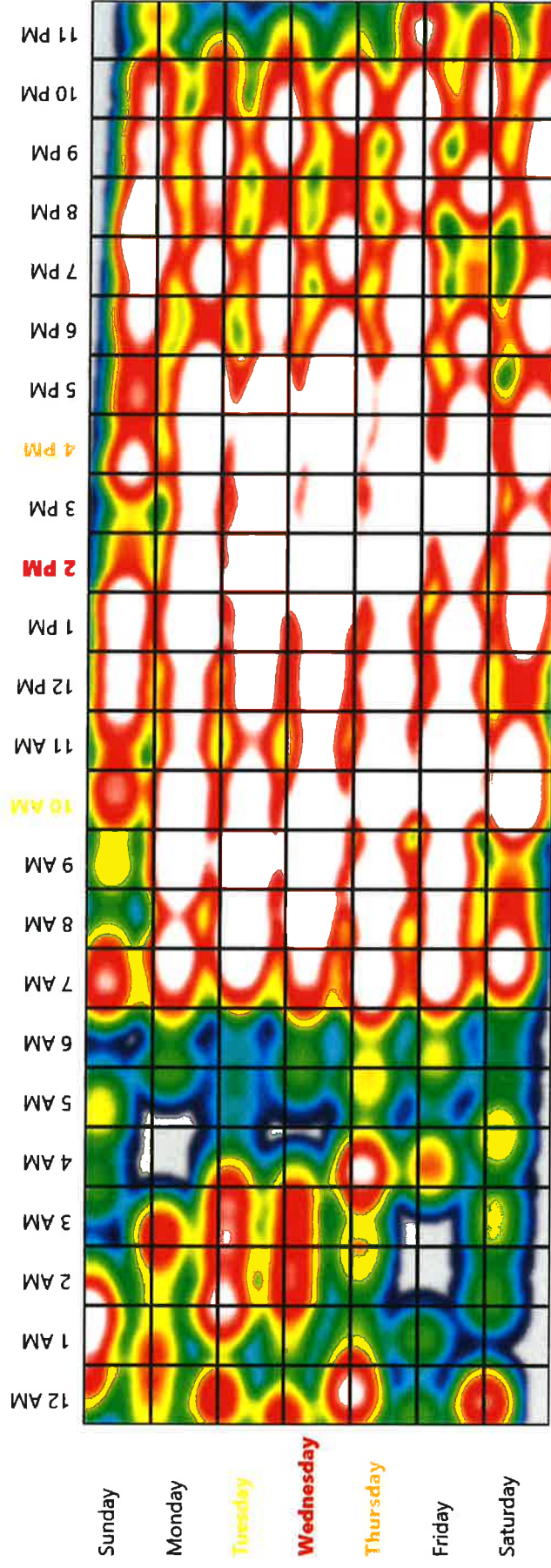
Agency: BPD Begin Date: 08/01/2023 End Date: 08/01/2023

BURGLARY NOT IN PROGRESS	4
SUSPICIOUS PERSON	25
SUSPICIOUS ACTIVITY	23
SUSPICIOUS VEHICLE	11
THEFT	21
BURGLARY	0
BURGLARY IN PROGRESS	7
PROWLER	1
STOLEN VEHICLE	4
DISPUTE IN PROGRESS	15
DOMESTIC PHYSICAL	15
DOMESTIC VERBAL	12
HARASSMENT	17
THREAT	18
DISTURBANCE	10
FIGHT	1
PHYSICAL ASSAULT	3
NOISE DISTURBANCE	8
C AND I DRIVER	38
MVA INJURY	5
MVA LEAVING SCENE	3
MVA NONINJURY	22
MVA PROPERTY DAMAGE	1
MVA FATALITY	0
MVA UNKNOWN INJURY	4
INTOXICATED DRIVER	4
CHILD ABUSE	0
CHILD CUSTODY	2
CHILD ENDANGERMENT	2
CHILD MOLESTATION	0
CONTROLLED SUBSTANCE	4
OVERDOSE/POISONING 23-B-1	0
OVERDOSE/POISONING 23-C-1	0
OVERDOSE/POISONING 23-C-2	0
OVERDOSE/POISONING 23-C-5	0





**Most Common Day(s):** Wednesday  
**Most Common Time(s):** 1400 Hours





## Arrests with All Charges by Date Range

Date Range: 08/01/2023 - 08/31/2023

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
08/02/2023	1	1	M-TRESPASSING	ZEOLIA, T. M.	202300845	11126
08/03/2023	1	1	M-DRIVING WHILE SUSPENDED OR	ZEOLIA, T. M.	202300854	11131
08/03/2023	1	1	M-WARRANT ARREST ONLY	MCGOWIN, J. H.	202300849	11136
	2	1	M-WARRANT ARREST ONLY			
08/03/2023	1	1	M-PEACE DISTURBANCE	MCGOWIN, J. H.	202300848	11141
08/05/2023	1	1	BURGLARY - 2ND DEGREE	GILMORE, M.	202300861	11129
08/06/2023	1	1	STALKING - 2ND DEGREE - 1ST OFFENSE	PRESLEY, J.	202300864	11165
08/07/2023	1	1	M-PROPERTY DAMAGE	GILMORE, M.	202300868	11163
08/08/2023	1	1	M-WARRANT ARREST ONLY	PRESLEY, J.	202300872	11139
	2	1	M-WARRANT ARREST ONLY			
08/09/2023	1	1	M-WARRANT ARREST ONLY	ZEOLIA, T. M.	202300881	11125
	2	1	M-WARRANT ARREST ONLY			
08/09/2023	1	1	M-TRESPASSING	NYSTROM, J. M.	202300877	11143
08/09/2023	1	1	M-WARRANT ARREST ONLY	NYSTROM, J. M.	202300883	11142
	2	1	M-WARRANT ARREST ONLY			
08/10/2023	1	1	M-WARRANT ARREST ONLY	ZEOLIA, T. M.	202300886	11132
08/10/2023	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	MCGOWIN, J. H.	202300884	11134
08/10/2023	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	MCGOWIN, J. H.	202300884	11135
08/13/2023	1	1	M-SHOPLIFTING	PRESLEY, J.	202300900	11168
08/14/2023	1	1	M-SHOPLIFTING	ADAMS, J. A.	202300906	11169
08/16/2023	1	1	M-ASSAULT NON DOMESTIC (PHYSICAL)	MCGOWIN, J. H.	202300913	11144
08/16/2023	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	STILLINGS, T. S.	202300914	11166
08/17/2023	1	1	M-SHOPLIFTING	ZEOLIA, T. M.	202300919	11147
08/17/2023	1	1	M-DRIVING WHILE SUSPENDED OR	NYSTROM, J. M.	202300921	11155
08/17/2023	1	1	M-WARRANT ARREST ONLY	HANKINS, D.	202300917	11146
08/19/2023	1	1	M-NO VALID OPERATOR'S LICENSE	PALMER, Z.	202300930	11149
08/19/2023	1	1	M-PEACE DISTURBANCE	GILMORE, M.	202300926	11162
08/20/2023	1	1	M-WARRANT ARREST ONLY	PALMER, Z.	202300934	11150
08/21/2023	1	1	FALSE REPORTS	PRESLEY, J.	202300813	11152
08/21/2023	1	1	M-WARRANT ARREST ONLY	PRESLEY, J.	202300938	11167
08/23/2023	1	1	M-WARRANT ARREST ONLY	SAMSON, M.	202300948	11156

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
08/23/2023	1	1	LEAVING SCENE OF ACCIDENT -	NYSTROM, J. M.	202300945	11157
08/23/2023	1	1	M-DRIVING WHILE SUSPENDED OR	ADAMS, J. A.	202300946	11160
08/26/2023	1	1	M-SHOPLIFTING	HANKINS, D.	202300970	11159
08/27/2023	1	1	M-DRIVING WHILE SUSPENDED OR	SAWYER, Z.	202300980	11158
08/29/2023	1	1	M-WARRANT ARREST ONLY	PRESLEY, J.	202300982	11170

**Summons/Citations Charge Summary**

Date Range: 08/01/2023 00:00:00 - 08/31/2023 23:59:59

Charges	Count
ANIMAL RUNNING AT LARGE	1
M-ASSAULT DOMESTIC (PHYSICAL) 225.130	5
M-ASSAULT NON DOMESTIC (PHYSICAL)	1
M-DEFECTIVE EQUIPMENT	1
M-DRIVING WHILE SUSPENDED OR	4
M-FAIL TO OBEY TRAFFIC DEVICE (OLD)	5
M-FAILURE TO REGISTER MOTOR VEHICLE	7
M-FAILURE TO STOP FOR SCHOOL BUS	1
M-FAILURE TO USE TURN SIGNAL	1
M-FAILURE TO YIELD RIGHT OF WAY (OLD)	3
M-LITTERING	1
M-NO PROOF OF INSURANCE	15
M-NO VALID OPERATOR'S LICENSE	2
M-PEACE DISTURBANCE	2
M-PROPERTY DAMAGE	2
M-SEATBELT REQUIRED	1
M-SHOPLIFTING	8
M-SPEEDING	3
M-SPEEDING INSIDE CBD	12
M-STALKING	1
M-TRESPASSING	2
<b>Total:</b>	<b>78</b>

**Field Contact By Reason Summary Report**

Date Range: 08/01/2023 - 08/31/2023, Agency: BPD

<b>Reason for Contact</b>	<b>Count</b>
Possible Drug Activity	1
Suspicious Activity	4

## Crisis Intervention Team Module Summary

Date Reported: 08/01/2023 - 08/31/2023

Incident Date	Case #	C.I.T. Officer	Consumer	Disposition
06/15/2023	2023-00894	MCGOWIN, J. H.		SITUATION RESOLVED ON SCENE
07/08/2023	2023-00866	ADAMS, J. A.		COMPLAINT UNFOUNDED
08/01/2023	2023-00842	GILMORE, M.		TRANSPORTED TO MEDICAL
08/04/2023	2023-00857	ZEOLIA, T. M.		SITUATION RESOLVED ON SCENE
08/05/2023	2023-00863	GILMORE, M.		SITUATION RESOLVED ON SCENE
08/05/2023	2023-00861	GILMORE, M.		ARRESTED AND TRANSPORTED TO
08/06/2023	2023-00864	GILMORE, M.		SITUATION RESOLVED ON SCENE
08/07/2023	2023-00870	PRESLEY, J.		SITUATION RESOLVED ON SCENE
08/08/2023	2023-00873	PRESLEY, J.		TRANSPORTED TO MEDICAL
08/08/2023	2023-00875	GILMORE, M.		TRANSPORTED TO MEDICAL
08/08/2023	2023-00876	NYSTROM, J. M.		TRANSPORTED TO MEDICAL
08/10/2023	2023-00884	MCGOWIN, J. H.		SITUATION RESOLVED ON SCENE
08/10/2023	2023-00884	MCGOWIN, J. H.		SITUATION RESOLVED ON SCENE
08/13/2023	2023-00899	ZEOLIA, T. M.		TRANSPORTED TO OTHER LOCATION
08/16/2023	2023-00914	STILLINGS, T. S.		SITUATION RESOLVED ON SCENE
08/20/2023	2023-00936	ADAMS, J. A.		ARRESTED AND TRANSPORTED TO
08/20/2023	2023-00933	GILMORE, M.		SITUATION RESOLVED ON SCENE
08/23/2023	2023-00953	WHALEN, W. B.		SITUATION RESOLVED ON SCENE
08/24/2023	2023-00959	ZEOLIA, T. M.		SITUATION RESOLVED ON SCENE
08/27/2023	2023-00979	GILMORE, M.		SITUATION RESOLVED ON SCENE

## Racial Profiling Report

Date Range: 08/01/2023 00:00:00 - 08/31/2023 23:59:59

### Racial Profile Summary of 176 Stops

Total Stops	
ASIAN STOPS	4
BLACK STOPS	7
HISPANIC STOPS	6
WHITE STOPS	159

Type of Stop	
EQUIPMENT VIOLATION	27
INVESTIGATIVE	9
LICENSE VIOLATION	40
MOVING VIOLATION	113

Location of Stops	
CITY	144
STATE HIGHWAY	32

Results of Stop	
ARREST	4
CITATION	44
NO ACTION	9
OTHER	2
WARNING	126

Gender	
FEMALE	81
MALE	95

Age of Drivers Stopped	
UNDER 18	15
18 TO 29	69
30 TO 39	29
40 AND OVER	63

Resident	
NON RESIDENT	83
RESIDENT	93

Stops Resulting in Searches	
NOT SEARCHED	171
DRIVER AND PROPERTY	2
DRIVER ONLY	2
PROPERTY ONLY	1

Total Stops Involving Searches	
WHITE SEARCHED	5

Probable Cause Authority for Search	
DRUG ODOR	1
INVENTORY	1
OTHER	2
REASONABLE SUSPICION	1

Duration of Search	
NO SEARCH DURATION	171
0 TO 15 MINUTES	4
16 TO 30 MINUTES	1

Stops Leading to the Discovery of Contraband	
CONTRABAND DISCOVERED	1

Type of Contraband Discovered	
DRUG/ALCOHOL PARAPHERNALIA	1

## Racial Profiling Report

Date Range: 08/01/2023 00:00:00 - 08/31/2023 23:59:59

### Racial Profile

#### Asian Stops

<b>Total Stops</b>	
ASIAN STOPS	4
<b>Type of Stop</b>	
INVESTIGATIVE	1
MOVING VIOLATION	3
<b>Location of Stops</b>	
CITY	4
<b>Results of Stop</b>	
WARNING	4
<b>Gender</b>	
FEMALE	4
<b>Age of Drivers Stopped</b>	
30 TO 39	2
40 AND OVER	2
<b>Resident</b>	
NON RESIDENT	3
RESIDENT	1
<b>Stops Resulting in Searches</b>	
NOT SEARCHED	4
<b>Duration of Search</b>	
NO SEARCH DURATION	4

## Racial Profiling Report

Date Range: 08/01/2023 00:00:00 - 08/31/2023 23:59:59

### Racial Profile Black Stops

<b>Total Stops</b>	
BLACK STOPS	7

<b>Type of Stop</b>	
LICENSE VIOLATION	3
MOVING VIOLATION	6

<b>Location of Stops</b>	
CITY	6
STATE HIGHWAY	1

<b>Results of Stop</b>	
CITATION	1
WARNING	7

<b>Gender</b>	
FEMALE	1
MALE	6

<b>Age of Drivers Stopped</b>	
18 TO 29	5
30 TO 39	1
40 AND OVER	1

<b>Resident</b>	
NON RESIDENT	4
RESIDENT	3

<b>Stops Resulting in Searches</b>	
NOT SEARCHED	7

<b>Duration of Search</b>	
NO SEARCH DURATION	7



## Racial Profiling Report

Date Range: 08/01/2023 00:00:00 - 08/31/2023 23:59:59

### Racial Profile Hispanic Stops

<b>Total Stops</b>	
HISPANIC STOPS	6
<b>Type of Stop</b>	
EQUIPMENT VIOLATION	2
MOVING VIOLATION	5
<b>Location of Stops</b>	
CITY	6
<b>Results of Stop</b>	
CITATION	3
WARNING	3
<b>Gender</b>	
FEMALE	2
MALE	4
<b>Age of Drivers Stopped</b>	
UNDER 18	1
18 TO 29	3
40 AND OVER	2
<b>Resident</b>	
NON RESIDENT	2
RESIDENT	4
<b>Stops Resulting in Searches</b>	
NOT SEARCHED	6
<b>Duration of Search</b>	
NO SEARCH DURATION	6

## Racial Profiling Report

Date Range: 08/01/2023 00:00:00 - 08/31/2023 23:59:59

### Racial Profile White Stops

Total Stops	
WHITE STOPS	159

Type of Stop	
EQUIPMENT VIOLATION	25
INVESTIGATIVE	8
LICENSE VIOLATION	37
MOVING VIOLATION	99

Location of Stops	
CITY	128
STATE HIGHWAY	31

Results of Stop	
ARREST	4
CITATION	40
NO ACTION	9
OTHER	2
WARNING	112

Gender	
FEMALE	74
MALE	85

Age of Drivers Stopped	
UNDER 18	14
18 TO 29	61
30 TO 39	26
40 AND OVER	58

Resident	
NON RESIDENT	74
RESIDENT	85

Stops Resulting in Searches	
NOT SEARCHED	154
DRIVER AND PROPERTY	2
DRIVER ONLY	2
PROPERTY ONLY	1

Total Stops Involving Searches	
WHITE SEARCHED	5

Probable Cause Authority for Search	
DRUG ODOR	1
INVENTORY	1
OTHER	2
REASONABLE SUSPICION	1

Duration of Search	
NO SEARCH DURATION	154
0 TO 15 MINUTES	4
16 TO 30 MINUTES	1

Stops Leading to the Discovery of Contraband	
CONTRABAND DISCOVERED	1

Type of Contraband Discovered	
DRUG/ALCOHOL PARAPHERNALIA	1

## Incident Report By Statutes

Offense: 225.1030

TAMPERING

Date/Time	Reported	Case #	System ID
1) 08/07/2023	07:20	2023-00867	32188

Offense: 225.1040

M-PROPERTY DAMAGE

Date/Time	Reported	Case #	System ID
1) 08/04/2023	12:48	2023-00858	32179
2) 08/07/2023	07:20	2023-00867	32188
3) 08/07/2023	13:21	2023-00868	32189
4) 08/09/2023	09:45	2023-00879	32199
5) 08/11/2023	08:00	2023-00890	32212
6) 08/11/2023	10:43	2023-00891	32213
7) 08/23/2023	11:22	2023-00951	32273
8) 08/29/2023	22:34	2023-00986	32314

Offense: 225.1060

M-TRESPASSING

Date/Time	Reported	Case #	System ID
1) 08/02/2023	08:26	2023-00845	32165

Offense: 225.1110

M-STEALING (ALL OTHER LARCENY)

Date/Time	Reported	Case #	System ID
1) 08/01/2023	10:57	2023-00842	32162
2) 08/08/2023	16:11	2023-00874	32195
3) 08/14/2023	18:59	2023-00905	32227
4) 08/25/2023	14:29	2023-00961	32287
5) 08/26/2023	08:27	2023-00968	32294

Offense: 225.1150

M-FRAUDULENT USE OF CREDIT/DEBIT DEVICE

Date/Time	Reported	Case #	System ID
1) 08/23/2023	14:12	2023-00952	32277

Offense: 225.1200

M-SHOPLIFTING

Date/Time	Reported	Case #	System ID
1) 08/10/2023	10:30	2023-00885	32207
2) 08/13/2023	17:09	2023-00900	32222
3) 08/14/2023	20:04	2023-00906	32228
4) 08/17/2023	15:32	2023-00919	32241
5) 08/26/2023	11:07	2023-00970	32296

**Offense: 225.1510****M-SEXUAL MISCONDUCT**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	08/24/2023	19:34	2023-00959	32284

**Offense: 225.160****M-STALKING**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	08/06/2023	11:51	2023-00864	32185
2)	08/15/2023	21:38	2023-00909	32231

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

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	08/25/2023	21:08	2023-00962	32288

**Offense: 225.390****RESISTING ARREST**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	08/25/2023	21:45	2023-00965	32291

**Offense: 225.670****M-PEACE DISTURBANCE**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	08/19/2023	08:00	2023-00926	32249

**Offense: 225.750****M-NOISE DISTURBANCE**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	08/03/2023	00:45	2023-00848	32169

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

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	08/05/2023	10:55	2023-00860	32181
2)	08/08/2023	08:27	2023-00871	32193
3)	08/22/2023	15:36	2023-00945	32268

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

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	08/07/2023	14:18	2023-00869	32191

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

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	08/10/2023	12:43	2023-00888	32210
2)	08/10/2023	13:27	2023-00887	32209
3)	08/11/2023	07:00	2023-00889	32211
4)	08/20/2023	22:36	2023-00936	32259

**Offense:** 568.060

CHILD ABUSE

Date/Time	Reported	Case #	System ID
1) 08/08/2023	15:41	2023-00875	32196

**Offense:** 570.030-001Y200923

THEFT/STEALING (VALUE OF PROPERTY OR SERVICES IS LESS

Date/Time	Reported	Case #	System ID
1) 08/02/2023	18:01	2023-00847	32168

**Offense:** 570.030-043Y201723

STEALING

Date/Time	Reported	Case #	System ID
1) 08/26/2023	17:45	2023-00973	32300

**Offense:** 579.015-001Y201735

POSSESSION OF CONTROLLED SUBSTANCE EXCEPT 35 GRAMS

Date/Time	Reported	Case #	System ID
1) 08/20/2023	14:05	2023-00612	32318

**Offense:** 600.145

M-MIP (BEER/LIQUOR) VISIBLY INTOXICATED (SALE OR

Date/Time	Reported	Case #	System ID
1) 08/11/2023	22:58	2023-00896	32218

**Offense:** 999.999

M- AGENCY ASSIST (NON-CRIMINAL)

Date/Time	Reported	Case #	System ID
1) 08/05/2023	09:16	2023-00859	32180

**Offense:** BURGLARY

BURGLARY/BREAKING &amp; ENTERING

Date/Time	Reported	Case #	System ID
1) 08/05/2023	13:03	2023-00861	32182
2) 08/23/2023	17:41	2023-00955	32280
3) 08/24/2023	14:56	2023-00958	32283
4) 08/28/2023	21:28	2023-00981	32309

**Offense:** DEATH INVESTIGATION

NON SUSPICIOUS DEATH (NATURAL CAUSES ETC.)

Date/Time	Reported	Case #	System ID
1) 08/03/2023	07:56	2023-00850	32171
2) 08/09/2023	08:34	2023-00878	32200
3) 08/17/2023	11:08	2023-00915	32238
4) 08/18/2023	19:41	2023-00925	32247
5) 08/23/2023	10:20	2023-00950	32274

**Offense:** DESTRUCTION

DESTRUCTION/DAMAGE/VANDALISM OF PROPERTY

Date/Time	Reported	Case #	System ID
1) 08/26/2023	20:10	2023-00976	32303

**Offense: FAMILY****FAMILY OFFENSES, NONVIOLENT**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	08/08/2023	11:40	2023-00873	32194
2)	08/25/2023	21:11	2023-00963	32289

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

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	08/26/2023	13:24	2023-00972	32299

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

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	08/16/2023	23:29	2023-00914	32236
2)	08/23/2023	17:41	2023-00955	32280

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

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	08/02/2023	16:46	2023-00846	32167

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

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	08/21/2023	03:45	2023-00937	32260

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

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	08/16/2023	20:57	2023-00913	32235

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

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	08/07/2023	01:18	2023-00866	32187
2)	08/10/2023	01:33	2023-00884	32206
3)	08/11/2023	23:30	2023-00895	32217
4)	08/20/2023	17:39	2023-00933	32256
5)	08/22/2023	12:20	2023-00942	32265
6)	08/27/2023	10:21	2023-00979	32306

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

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	08/07/2023	14:18	2023-00869	32191
2)	08/20/2023	22:36	2023-00936	32259

**Offense: MENTAL HEALTH****MENTAL HEALTH (96 HR/SUICIDAL TENDENCIES)**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	08/07/2023	13:46	2023-00870	32190
2)	08/08/2023	18:40	2023-00876	32197
3)	08/11/2023	15:13	2023-00893	32215

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

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	08/07/2023	17:17	2023-00902	32224
2)	08/18/2023	00:00	2023-00922	32244
3)	08/25/2023	17:13	2023-00967	32293

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

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	08/04/2023	08:48	2023-00857	32178
2)	08/05/2023	16:05	2023-00863	32184
3)	08/07/2023	13:46	2023-00870	32190
4)	08/13/2023	07:45	2023-00899	32221
5)	08/20/2023	18:20	2023-00935	32258

**Offense: MOTOR VEHICLE****MOTOR VEHICLE THEFT**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	08/19/2023	20:42	2023-00929	32252

**Offense: RUNAWAY****RUNAWAY**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	08/01/2023	10:57	2023-00842	32162
2)	08/06/2023	16:10	2023-00865	32186
3)	08/23/2023	14:08	2023-00953	32278

**Offense: SEX FONDLING****FONDLING**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	08/15/2023	19:55	2023-00908	32230

**Offense: SEX STATUTORY****STATUTORY RAPE**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	08/11/2023	20:51	2023-00894	32216

**Offense: STOLEN PROPERTY****PROP. REPORTED STOLEN FROM OTHER JURISDICTION WE**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	08/17/2023	14:52	2023-00918	32240

## PUBLIC WORKS DEPARTMENT PROJECTS AS OF 9.15.2023

Priority Projects In Progress      The List below shows the projects of interest for the Bolivar Works Department, as well as the costs and resources necessary.

2023 Description	Cost/Resources	BUDGET	Progress
Fullerton Park Restoration		\$75,000.00 31 Fund	Almost Complete
Airport Runway -Grass Strip	Labor	n/a	Finished
PSC- Police Finger Print Room/Breath Anlzer		\$4,000.00 Police Funds	Started 2023
Pickle Ball Court		\$40,000.00 Indirect Funds & Friends of Park	Started 2023
Davis Park - Replace Roof		\$11,500.00 Insurance Funds	To Start After PD
House Demolition on Clark Street	Labor	Dump Fee Costs	Complete
Fire Training Building		Grant	TDD 2023
Police Dept Break Room	Labor	PD	2023
PROJECTS	COST	BUDGET/FUNDS	STATUS/TIME LIME
Golf Pro Shop Siding Windows Door Deck		\$15,000.00 Insurance /31 Fund	Not Started
Public Works Bldg Fix Lower Wall		\$1,250.00 Insurance	Not Started
Cemetery Pavilion		\$2,000.00 Insurance	Not Started
Golf machine Shed - Replace Metal on Sides		\$3,000.00 Insurance	Not Started
Dunnegan Park -3 Pavilion Roofs		\$8,250.00 Insurance	Not Started
Dunnegan Park Bridge Roof		\$800.00 Insurance	Not Started
Dunnegan Park Shop Metal Roof & Walls		\$8,000.00 Insurance	Not Started
Cribbs Park Roof		\$7,500.00 Insurance	Not Started
Public Works Salt Shed (Located at Golf Property)		Insurance	Not Started
Airport Buidling ADD ON		\$70,000.00 2024 AP Budget	2024
Public Safety Center Landscaping Front	TBD	TBD	2024
Park Rec Center Install Door To Gym	TBD	TBD	2024
Park Rec Center Build Trophy Case		\$2,000.00 31 Fund - Tentative	2024
Airport Glendenning Park	Labor	Labor	In Progress.
Trail Head Roof	?	Insurance	Not Started



**CITY OF BOLIVAR, MISSOURI**

**RESOLUTION NO. 2023-05**

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**A RESOLUTION SUPPORTING THE FUNDING OF A MAJOR ROADWAY PROJECT LOOPING FROM THE INTERSECTION OF BROADWAY AVE/MO32 & D-HWY TO A NEW INTERSECTION ALONG THE SOUTH CORRIDOR OF SPRINGFIELD AVE/MO83.**

**WHEREAS**, the City of Bolivar, Missouri recognizes the need for safe roads, as well as 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 recognizes the need to provide additional roadways for the purposes of alleviating traffic congestion on existing roadways; and

**WHEREAS**, the City of Bolivar, Missouri seeks to promote continued growth of areas for the purpose of economic development in order to improve the welfare of all citizens within the city and surrounding areas; and

**WHEREAS**, the City of Bolivar, Missouri has acquired the engineering services of Great River Engineering and begun the design of such a roadway along the eastern portion of the city connecting major routes; and

**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/cost share for the purpose of installing and constructing intersection improvements in accordance with approved design at the intersections of the new roadway and Springfield Ave and Broadway Ave.

**SECTION 2:** That the City understands and acknowledges that the City would be seeking grant funds in the amount of a 50% cost share for the purpose of assistance with the intersection projects.

**SECTION 3:** That the City understands that the total cost of the complete roadway project is estimated to be roughly \$16,000,000.

**SECTION 4.** That the City understands that if the application is approved, the City would commit to the design and construction of the intersection improvements in accordance with the approved design and timeline and that the City will commit to the design and construction of the total roadway project by 2033.

**SECTION 5.** That the City has worked diligently to acquire additional funds via other sources such as grants and intends to continue the same. However, the City possesses the funds and financial means to accomplish the project within the design and timeline detailed.

**PASSED** by the Board of Aldermen this 19th day of September, 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 June 28<sup>th</sup>, 2022; and that said Resolution remains in full force and effect, having never been altered, amended nor repealed.

\_\_\_\_\_  
Paula Henderson, City Clerk

**CITY OF BOLIVAR**

**Bill No. 2023-66**

**Ordinance No.**

---

**AN ORDINANCE AUTHORIZING THE CITY TO ENTER INTO  
AN AGREEMENT WITH DOKE PROPANE, FOR SUPPLY OF PROPANE  
TO THE CITY.**

**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 August 23<sup>rd</sup>, 2022:**

**\_\_\_\_\_ Aye; \_\_\_\_\_ Nay; \_\_\_\_\_ Absent; \_\_\_\_\_ 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: \_\_\_\_\_.**

**CITY OF BOLIVAR**

**Bill No. 2023-66**

**Ordinance No.**

---

**AN ORDINANCE AUTHORIZING THE CITY TO ENTER INTO  
AN AGREEMENT WITH DOKE PROPANE, FOR SUPPLY OF PROPANE  
TO THE CITY.**

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 Doke Propane for the supply of propane to the City; with such agreement 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 said agreement 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.

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**Christopher Warwick, Mayor**

**ATTEST:**

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**Paula Henderson, City Clerk**

## 2023 PROPANE REQUIREMENTS CONTRACT

THIS CONTRACT made and entered into this 14 day of August, 2023, by and between THE CITY OF BOLIVAR, and Doke Propane, a corporation authorized to do business in the State of Missouri, hereinafter referred to as "Supplier",

### WITNESSETH:

- (1) Supplier hereby agrees to supply The City of Bolivar, and hereby agrees to take from Supplier all of The City of Bolivar's requirements for propane gas for the period commencing: September 1st, 2023 and continuing until midnight August 31st, 2024.
- (2) The City of Bolivar agrees to pay Supplier 1.45 Cents per gallon for each gallon of propane delivered and filled their respective tanks as of the first fill under this agreement. Thereafter the price shall be as follows: (Check and complete **ONE** of the following)
  - a. The price shall remain fixed at 1.45 Cents per gallon throughout the term of this agreement.
  - b. The price shall float with each fill but at no time will the price exceed \_\_\_\_ cents. The formula for determining the price (subject to the maximum stated above), and shall be \_\_\_\_ cents per gallon above supplier's wholesale cost, including costs of transportation to its storage facilities in Polk County, Missouri. There shall be no transportation charge from those facilities to the properties of The City of Bolivar. Exhibit "A" shows historical "laid-in" cost of supplier.
  - c. The price shall float with each fill and shall be \_\_\_\_ cents per gallon above supplier's wholesale cost, including costs of transportation to its storage facilities in Polk County, Missouri or to the County where it maintains such facilities. There shall be no transportation charge from those facilities to the properties of The City of Bolivar.

If the price is a floating price (whether or not it is subject to a maximum), supplier agrees to supply The City of Bolivar or their respective legal counsel, accountants or other authorized agents, documentary proof of its wholesale and transportation costs at reasonable times and intervals, and upon written or oral request of such documentation.

- 1. In the event Supplier bids different prices for "bobtail" deliveries and "transport" loads, the deliveries to 1700 W Broadway shall always be at the lower of the two prices.**
- 2. Supplier assumes the duty to determine from time to time the percentage of fill and at no time shall such percentage be permitted to be less than forty percent (40%) of the City's propane tank capacity. Should the fill level drop below that percentage, The City of Bolivar may cover without notice to Supplier for other sources of supply and Supplier shall be liable to The City of Bolivar and payable on demand for the difference between the contract rate per gallon and the rate actually paid by the City of Bolivar to cover. Unless directed otherwise in writing, Supplier shall fill the tanks to the maximum safe capacity of the tanks. In addition, the supplier's routine checking and filling of The City of Bolivar's tanks, Supplier will deliver and fill said tanks to their maximum safe capacity upon the request of The City of Bolivar.**
- 3. Supplier shall maintain a commercial policy of general liability insurance with minimum limits of \$1 million per occurrence and \$2 million in aggregate to pay the City of Bolivar for any loss they may suffer as a result of Supplier's, or its employees', negligence or recklessness in providing propane pursuant to this Agreement. Supplier shall provide a certificate of this insurance upon the request of The City of Bolivar.**
- 4. In the event The City of Bolivar shall hire an attorney to enforce any term of this Agreement, Supplier agrees to pay all reasonable attorney fees and costs. Supplier agrees that any action to enforce the terms of this Agreement shall be brought in the Circuit Court of Polk County, Missouri.**
- 5. Supplier understands and agrees that the operation of The City of Bolivar and facilities is totally dependent upon a constant supply of propane gas and that the interruption of such supply and inability of The City of Bolivar to cover from other sources will of necessity result in a closure of the facility and substantial consequential damages. Therefore, failure of Supplier to comply with the provisions of this contract pertaining to fill levels shall be deemed a material breach of Agreement for which The City of Bolivar shall exercise any and all rights granted to it under the provisions of the Uniform Commercial Code of Missouri and any other applicable Statutes or Common Law.**
- 6. The City of Bolivar shall pay supplier by the 20<sup>th</sup> day of the month following the month in which the propane was delivered. For instance, if the propane is delivered on March 10, the invoice will be due by April 20.**

IN WITNESS WHEREOF, the parties have caused this instrument to be executed by authorized agents as indicated below the day and year first above written.

**THE CITY OF BOLIVAR**

\_\_\_\_\_  
**Christopher D. Warwick, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Paula Henderson, City Clerk**

Dolce Propane  
**(Supplier)**

By: Jim Dolce  
**Signature**  
Pres. - owner  
**Title**

## City of Bolivar – Propane Locations

Below are locations where the City of Bolivar utilizes propane fuel.

Locations and amounts are estimates only and should be inspected to ensure the correct size.

**Cemetery** – (Greenwood Cem – 411 S. Dunnegan Ave) – 500 Gal - City

**Golf** – (1506 W. Broadway- Maintenance Building) – 120 Gal - Rental

**Aquatic Center** – (1710 W. Broadway) – Four 1,000 Gal Tanks - Rental

**Public Works** – (2551 W. Broadway) – 1,000 Gal - City

**Fire Station 1**– (312 S. Springfield) – 1,000 Gal Tank - Rental

**Fire Station 2**– (824 S. Killingsworth) – 500 Gal - City

**Phillips Building** – (Municipal Airport) – 500 Gal – Rental

**Airport** – (Municipal Airport) - 500 Gal – Rental

**Public Safety Center**-(211 W. Walnut) 500 Gal - Rental

**Animal Pound**- (2002 E. Division) – 325 Gal - Rental



**ORDINANCE COVER SHEET**

**Bill No. 2023-67**

**Ordinance No. \_\_\_\_\_**

**“AN ORDINANCE APPROVING CONTRACTS AND WORK ORDERS WITH  
CIVIC PLUS FOR CERTAIN SPECIALIZED TECHNOLOGY SERVICES.”**

**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 CONTRACTS AND WORK ORDERS WITH CIVIC PLUS FOR CERTAIN SPECIALIZED TECHNOLOGY SERVICES.”**

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 a agreements and work orders with Civic Plus, for certain specialized technology services; with such contract and work order 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 the agreements and work orders 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**

**CivicPlus**

302 South 4th St. Suite 500  
Manhattan, KS 66502  
US

**Quote #:****Date:****Expires On:**

Statement of Work

Q-47080-1

8/17/2023 11:47 AM

8/31/2023

**Client:**

BOLIVAR, MISSOURI

**Bill To:**

BOLIVAR, MISSOURI

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Ryan McNelly	x	ryan.mcnelly@civicplus.com		Net 30

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE
1.00	Ultimate Web Open Annual	Ultimate Web Open Annual	Renewable
1.00	Ultimate Implementation	Ultimate Design, 150 pages migration, free virtual training sessions	One-time
1.00	M3: Integratable Meeting Management Migration and Server Configuration	Server configuration and up to 5 years of meetings document (agendas, agenda packets, minutes) migrated into the site's meetings directory which is integratable with Civic Plus's meetings management software.	One-time
1.00	Bids and RFPs Listings Annual	Bids and RFPs Listings	Renewable
1.00	Business Directory Annual	Business Directory	Renewable
1.00	Parks and Trails Directory Annual	Parks and Trails Directory	Renewable
1.00	Projects Directory Annual	Projects Directory	Renewable
1.00	Properties Directory Annual	Properties Directory	Renewable

List Price - Year 1 Total	USD 12,989.00
Total Investment - Initial Term	USD 9,420.00
Annual Recurring Services - Year 2	USD 7,420.00

Initial Term & Renewal Date	12 Months
Initial Term Invoice Schedule	70% invoiced at signing and 30% invoiced 6 months from signing or completion of implementation of Services if earlier

Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
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Renewal Invoice Schedule	Annually on date of signing
Annual Uplift	5% starting in Year 3

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at <https://www.civicplus.help/hc/en-us/p/legal-stuff> (collectively, the "Binding Terms"), By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

## Acceptance

The undersigned has read and agrees to the following Binding Terms, which are incorporated into this SOW, and have caused this SOW to be executed as of the date signed by the Customer which will be the Effective Date:

Authorized Client Signature

By:

Name:

Title:

Date:

CivicPlus

By:

Name:

Title:

Date:

Organization Legal Name:

Billing Contact:

Title:

Billing Phone Number:

Billing Email:

Billing Address:

Mailing Address: (If different from above)

PO Number: (Info needed on Invoice (PO or Job#) if required)



Thomas F. Reiford

08/28/23

City Administrator

City of Bolivar

Natalie Scrivner

Finance Director/Deputy City Clerk

417-328-5801

NScrivner@bolivar.mo.us

345 S. Main Ave.

Bolivar, MO 65613

PO Box 9

Bolivar, MO 65613

**CivicPlus**

302 South 4th St. Suite 500  
Manhattan, KS 66502  
US

**Quote #:****Date:****Expires On:**

Statement of Work

Q-47272-1

8/22/2023 10:14 AM

8/31/2023

**Client:**

BOLIVAR, MISSOURI

**Bill To:**

BOLIVAR, MISSOURI

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Ryan McNelly	x	ryan.mcnelly@civicplus.com		Net 30

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE
1.00	CivicGov Pay Annual Fee - Forte	CivicGov Pay - Forte	Renewable
1.00	CivicGov Pay Setup Fee - Forte	CivicGov Pay Setup Fee - Forte	One-time
1.00	CivicGov Core Setup	CivicGov Core Setup	One-time
1.00	CivicGov Business Licensing Annual	CivicGov Business Licensing Annual	Renewable
1.00	CivicGov Business Licensing Setup	CivicGov Business Licensing Setup	One-time
1.00	CivicGov Code Enforcement Annual	CivicGov Code Enforcement Annual	Renewable
1.00	CivicGov Code Enforcement Setup	CivicGov Code Enforcement Setup	One-time
1.00	CivicGov Permitting Annual	CivicGov Permitting Annual	Renewable
1.00	CivicGov Permitting Setup	CivicGov Permitting Setup	One-time
1.00	CivicGov ICC Code Integration (population based) Annual	Unlimited Users – up to 9 Titles	Renewable
1.00	CivicGov ICC Code Integration (population based) Setup	CivicGov ICC Code Integration (population based) Setup	One-time

List Price - Year 1 Total	USD 24,500.00
Total Investment - Initial Term	USD 17,000.00
Annual Recurring Services - Year 2	USD 10,500.00

Initial Term & Renewal Date	12 Months
Initial Term Invoice Schedule	50% invoiced on signature date and 50% invoiced 6 months from signature date or completion of implementation, if earlier

Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Renewal Invoice Schedule	Annually on date of signing
Annual Uplift	5% starting in Year 3

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at <https://www.civicplus.help/hc/en-us/p/legal-stuff> (collectively, the "Binding Terms"). By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

## Acceptance

The undersigned has read and agrees to the following Binding Terms, which are incorporated into this SOW, and have caused this SOW to be executed as of the date signed by the Customer which will be the Effective Date:

Authorized Client Signature

By:

Thomas F. Relford  
Name:

City Administrator  
Title:

08/28/2023  
Date:

CivicPlus

By:

Name:

Title:

Date:

Organization Legal Name:

City of Bolivar  
Billing Contact:

Natalie Scrivner  
Title:

Finance Director / Deputy City Clerk  
Billing Phone Number:

Nscrivner@bolivar.mo.us  
Billing Email:

417-328-5801  
Billing Address:

345 S. Main Ave.  
Billing Address:

Bolivar, Mo 65613  
Mailing Address: (If different from above)

PO Box 9  
Mailing Address: (If different from above)

Bolivar, Mo 65613  
PO Number: (Info needed on Invoice (PO or Job#) if required)



**CivicPlus**

302 South 4th St. Suite 500  
Manhattan, KS 66502  
US

**Quote #:****Date:****Expires On:****Statement of Work**

Q-47283-1

8/22/2023 10:05 AM

8/31/2023

**Client:**

BOLIVAR, MISSOURI

**Bill To:**

BOLIVAR, MISSOURI

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Nicholas Glasgow	x	nicholas.glasgow@civicplus.com		Net 30

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE
1.00	CivicRec Premium	Premium Package -Project Coordination -Branded Public Portal -Help Center Access -Access to Live Project Support -Named Implementation Consultant	One-time
6.00	CivicRec Virtual Training (Half Day Block)	Training (Virtual) - half day, up to 4 hours	One-time
1.00	CivicRec Virtual Consulting (Half Day Block)	Consulting (Virtual) - half day, up to 4 hours	One-time
1.00	CivicRec Annual Fee	CivicRec Annual Fee	Renewable
1.00	CivicRec Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	Renewable
1.00	User Import	User Import - Imports current public users into the new system.	One-time
1.00	CivicRec Pay - Forte	CivicRec Pay - Forte	
1.00	CivicRec Pay Annual Fee - Forte	CivicRec Pay Annual maintenance and support fee	Renewable
1.00	CivicRec Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	Renewable
1.00	CivicRec Pay Implementation - Forte	Includes setting CivicPlus Pay configuration, configuring CivicPlus products for accepting payments, advanced troubleshooting with our partner's support.	One-time
1.00	Document Management	Document Management Module: Enabled to allow customers to upload documents and staff to manage records.	Renewable

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE
1.00	CivicRec Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	Renewable

List Price - Year 1 Total	USD 38,215.00
Total Investment - Initial Term	USD 27,517.50
Annual Recurring Services - Year 2	USD 21,430.00

Initial Term & Renewal Date	12 Months
Initial Term Invoice Schedule	70% invoiced at signing and 30% invoiced 6 months from signing or completion of implementation of Services if earlier

Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Renewal Invoice Schedule	Annually on date of signing
Annual Uplift	5% starting in Year 3

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at <https://www.civicplus.help/hc/en-us/p/legal-stuff> (collectively, the "Binding Terms"), By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

## Acceptance

The undersigned has read and agrees to the following Binding Terms, which are incorporated into this SOW, and have caused this SOW to be executed as of the date signed by the Customer which will be the Effective Date:

Authorized Client Signature

By:



Name:

Thomas F. Relford

Title:

City Administrator

Date:

08/28/2023

CivicPlus

By:

Name:

Title:

Date:

Organization Legal Name:

City of Bolivar

Billing Contact:

Natalie Scrivner

Title:

Finance Director / Deputy Clerk

Billing Phone Number:

417-328-5801

Billing Email:

NScrivner@bolivar.mo.us

Billing Address:

345 S. Main Ave.

Bolivar, MO 65613

Mailing Address: (If different from above)

PO Box 9

Bolivar, MO 65613

PO Number: (Info needed on Invoice (PO or Job#) if required)

# 2023 STREET LIST – BP2 ASPHALT BID FORM

Name of Bidder: DRAFT APAC-Central, Inc.

Address of Bidder: P.O. Box 1187, Springfield, MO 65801

**\*Pricing should reflect the City's right to accept any or all and reject any or all of the streets listed on the list below \*City may add additional streets to listing if necessary.**

## Bid 1 – 2023 Street Resurface List – Asphalt

\$97.00 Machine Laid Overlay price per ton (all footage is approximate)

\$100.00 Machine Laid Wedging price per ton (all footage is approximate)

2"- W Fair Play	350' x 27'	<u>116</u>	Tons + \$	<u>500.00</u>	Milling = \$	<u>11,703.50</u>	Total
2"- W Chestnut	865' x 24'	<u>254</u>	Tons + \$	<u>500.00</u>	Milling = \$	<u>25,112.13</u>	Total
2"- E Freeman	2650' x 22'	<u>713</u>	Tons + \$	<u>500.00</u>	Milling = \$	<u>69,617.89</u>	Total
2"- N Chicago	565' x 22'	<u>152</u>	Tons + \$	<u>500.00</u>	Milling = \$	<u>15,236.46</u>	Total
2"- N Boston Ave	270' x 22'	<u>73</u>	Tons + \$	<u>500.00</u>	Milling = \$	<u>7,542.20</u>	Total
2"- N Boston Ave	525' x 24'	<u>154</u>	Tons + \$	<u>500.00</u>	Milling = \$	<u>15,438.00</u>	Total
2"- N Market	658' x 24'	<u>193</u>	Tons + \$	<u>500.00</u>	Milling = \$	<u>19,222.29</u>	Total
2"- E San Martin	1100' x 30'	<u>403</u>	Tons + \$	<u>9000.00</u>	Milling = \$	<u>48,123.33</u>	Total
2"- S Denver Pl	320' x 30'	<u>117</u>	Tons + \$	<u>2900.00</u>	Milling = \$	<u>14,281.33</u>	Total
2"- S Oakland	2260' x 26'	<u>718</u>	Tons + \$	<u>500.00</u>	Milling = \$	<u>70,163.24</u>	Total
2"- S Missouri	280' x 18'	<u>62</u>	Tons + \$	<u>500.00</u>	Milling = \$	<u>6,475.20</u>	Total
2"- S Chicago	945' x 20'	<u>347</u>	Tons + \$	<u>500.00</u>	Milling = \$	<u>34,110.50</u>	Total
2"- E Walnut	440' X 35'	<u>188</u>	Tons + \$	<u>3800.00</u>	Milling = \$	<u>22,057.66</u>	Total

Portions of North Market north of Parkview is a shared road with Special Road District:

2"- N Market 1950' X 18' 429 Tons + \$ 500.00 Milling = \$ 42,113.00 Total

2023 Milling Work

N/A Square Yard Concrete Milling  
\$5.00 PER Square Yard Asphalt Milling

401,196.73

# 2023 STREET LIST – BP2 ASPHALT BID FORM

Name of Bidder: EMERY SAPP & SONS, INC.

Address of Bidder: 5350 ST. HWY A1, SPFLD, MD 26804

\*Pricing should reflect the City's right to accept any or all and reject any or all of the streets listed on the list below \*City may add additional streets to listing if necessary.

## Bid 1 – 2023 Street Resurface List – Asphalt

\$99.41 Machine Laid Overlay price per ton (all footage is approximate)

\$107.99 Machine Laid Wedging price per ton (all footage is approximate)

2"- W Fair Play	350' x 27'	<u>119</u> Tons + \$ <u>NA</u>	Milling = \$ <u>11,829.79</u>	Total
2"- W Chestnut	865' x 24'	<u>261</u> Tons + \$ <u>NA</u>	Milling = \$ <u>25,946.01</u>	Total
2"- E Freeman	2650' x 22'	<u>734</u> Tons + \$ <u>NA</u>	Milling = \$ <u>72,966.94</u>	Total
2"- N Chicago	565' x 22'	<u>156</u> Tons + \$ <u>NA</u>	Milling = \$ <u>15,607.96</u>	Total
2"- N Boston Ave	270' x 22'	<u>75</u> Tons + \$ <u>NA</u>	Milling = \$ <u>7455.75</u>	Total
2"- N Boston Ave	525' x 24'	<u>159</u> Tons + \$ <u>NA</u>	Milling = \$ <u>15,806.19</u>	Total
2"- N Market	658' x 24'	<u>199</u> Tons + \$ <u>NA</u>	Milling = \$ <u>19,702.59</u>	Total
2"- E San Martin	1100' x 30'	<u>415</u> Tons + \$ <u>11,292.60</u>	Milling = \$ <u>52,547.75</u>	Total
2"- S Denver Pl	320' x 30'	<u>121</u> Tons + \$ <u>3,280.20</u>	Milling = \$ <u>15,308.81</u>	Total
2"- S Oakland	2260' x 26'	<u>740</u> Tons + \$ <u>NA</u>	Milling = \$ <u>73,563.40</u>	Total
2"- S Missouri	280' x 18'	<u>170</u> Tons + \$ <u>NA</u>	Milling = \$ <u>16,899.70</u>	Total
2"- S Chicago	945' x 20'	<u>238</u> Tons + \$ <u>NA</u>	Milling = \$ <u>23,659.58</u>	Total
2"- E Walnut	440' X 35'	<u>214</u> Tons + \$ <u>4514.40</u>	Milling = \$ <u>25,788.14</u>	Total

Portions of North Market north of Parkview is a shared road with Special Road District:

2"- N Market 1950' X 18' 442 Tons + \$ 0 Milling = \$ 43,939.22 Total

421,001.83

2023 Milling Work  
 \$ 7.60 Square Yard Concrete Milling  
 \$ 6.60 Square Yard Asphalt Milling

**OPTION 1**

			<b>Milling</b>	<b>Per Road</b>
2" W Fair Play	350x27	116 Tons	\$ 500.00	\$ 11,703.50
2" W Chestnut	85x24	254 Tons	\$ 500.00	\$ 25,112.13
2" E Freeman	2650 x 22	713 Tons	\$ 500.00	\$ 69,617.89
2" N Chicago	565x 22	152 Tons	\$ 500.00	\$ 15,236.46
2" N Boston	270 x 22	73 Tons	\$ 500.00	\$ 7,542.20
2" Boston	525 x 24	154 Tons	\$ 500.00	\$ 15,438.00
2" N Market	658 x 24	193 Tons	\$ 500.00	\$ 19,222.29
2" E San Martin	110 x 30	403 Tons	\$ 9,000.00	\$ 48,123.33
2" S Denver Pl	320 x 30	117 Tons	\$ 2,900.00	\$ 14,281.33
2" S Oakland	2260 x 26	718 Tons	\$ 500.00	\$ 70,163.24
2" S Missouri	280 x 18	62 Tons	\$ 500.00	\$ 6,475.20
2" S Chicago	945 x 20	347 Tons	\$ 500.00	\$ 34,110.50
2" E sWalnut	440 x 45	188 Tons	\$ 3,800.00	\$ 22,057.66

Portins of North Market North of Parkview is a shared road with Special Road District

2" N Market	1950 x 18	429 Tons	\$ 500.00	\$ 42,113.00
-------------	-----------	----------	-----------	--------------

Sub total \$ 401,196.73

**2023 Milling Work**

n/a	Square Yard Concrete Milling	\$ -
\$5.00	Square Yard Asphalt Milling	\$ 100,000.00
		<b>\$ 501,196.73</b>

**Option 2**

			<b>Milling</b>	<b>Per Road</b>
2" W Fair Play	350x27	116 Tons	\$ 500.00	\$ 11,703.50
2" E Freeman	2650 x 22	713 Tons	\$ 500.00	\$ 69,617.89
2" N Chicago	565x 22	152 Tons	\$ 500.00	\$ 15,236.46
2" N Boston	270 x 22	73 Tons	\$ 500.00	\$ 7,542.20
2" Boston	525 x 24	154 Tons	\$ 500.00	\$ 15,438.00
2" E San Martin	110 x 30	403 Tons	\$ 9,000.00	\$ 48,123.33
2" S Denver Pl	320 x 30	117 Tons	\$ 2,900.00	\$ 14,281.33
2" S Oakland	2260 x 26	718 Tons	\$ 500.00	\$ 70,163.24
2" S Missouri	280 x 18	62 Tons	\$ 500.00	\$ 6,475.20
2" S Chicago	945 x 20	347 Tons	\$ 500.00	\$ 34,110.50

\$ 292,691.65

Estimate Wedging \$ 65,000.00

**\$ 357,691.65**

**Option 3**

			<b>Milling</b>	<b>Per Road</b>	
2" E Freeman	Estimate footage TBD		\$ 500.00	\$ 20,000.00	Approx.
	*Adjust to only do one end - Albany to Chicago				
2" N Chicago	565x 22	152 Tons	\$ 500.00	\$ 15,236.46	
2" N Boston	270 x 22	73 Tons	\$ 500.00	\$ 7,542.20	
2" Boston	525 x 24	154 Tons	\$ 500.00	\$ 15,438.00	
2" E San Martin	110 x 30	403 Tons	\$ 9,000.00	\$ 48,123.33	
2" S Denver Pl	320 x 30	117 Tons	\$ 2,900.00	\$ 14,281.33	
2" S Oakland	2260 x 26	718 Tons	\$ 500.00	\$ 70,163.24	

\$ 190,784.56

Estimate Wedging \$40,000.00

**\$ 230,784.56**

2024-2025 VAWA Budget STOP Violence Against Women Act								Justification
Budget Justification	Year 1		Year 2		Total State Grant Request	Total Non-Federal Match	2-Year Total Project Budget	
	State Grant Request	Non-federal match	State Grant Request	Non-Federal Match				
EXPENSES:								
TOTAL PERSONNEL	\$ 163,750	\$ 56,250	\$ 163,750	\$ 56,250	\$ 327,500	\$ 112,500	\$ 440,000	Please see Personnel Detail Tab for personnel salary justification
FRINGE BENEFITS								
TOTAL FRINGE @ 35.0%	\$ 57,313	\$ 19,688	\$ 57,313	\$ 19,688	\$ 114,625	\$ 39,375	\$ 154,000	Fringe is calculated at a rate of 35% to salary expenses
TRAVEL								
Travel for Victims	\$ 1,500		\$ 1,500					Travel expenses associated with transporting victims to medical treatment services, secure housing, counseling, or civil justice appointments
Training Related Travel	\$ 1,500		\$ 1,500					Travel expenses for staff to receive regional-based training and classes. Mileage is reimbursed at the approved state rate.
TOTAL TRAVEL	\$ 3,000		\$ 3,000		\$ 6,000	\$ -	\$ 6,000	
SUPPLIES								
Office Supplies	\$ 500		\$ 500					Used for the purchase of pens, pencils, markers, highlighters, paper, letterhead, envelopes, paper clips, rubber bands, stapler, staples, , scissors, note pads, telephone log, calendar, tape, tape dispenser, memo pad, post-it notes, white out, toner and print cartridges, correction tape, ruler, file folders, letter opener, hole punch, paper cutter, labels, dictionary, bulletin board, push pins, glue, flash drives, pencil/supplies holder, , business cards, phone cords, printer/computer cables, key tags, padlocks for cabinets, filing cart, index cards, , binder clips, ink-stamp, batteries, file box, binders, calculators.
Skills training for Staff	\$ 2,000		\$ 2,000					Skills training for staff includes exclusively for developing the skills of direct service providers and officers to better understand how to respond to, care for, and support victims of violence. Training is conducted at the regional level and will include information regarding crisis intervention, stigma reduction, harm reduction, motivational interviewing, evidence collection, sexual assault victims, and case management. It is anticipated that all
Civil Justice Assistance	\$ 15,000		\$ 15,000					Civil justice expenses would be used by victims to overcome financial barriers to legal assistance, advocacy, and support for criminal justice matters. This includes services related to obtaining civil protection orders.
Children's Services	\$ 5,000		\$ 5,000					Children's services includes expenses accrued while delivering services and resources to youth (ages 11-24) girls and women who are victims of domestic violence, dating violence, sexual assault, or stalking. This includes subsistent care, counseling, peer support, and mental health support/services. Services may also extend to other victims and family members who are secondary victims who witness domestic violence.
Batterer's Treatment	\$ 3,000		\$ 3,000					Batterer's treatment is extended to alleged perpetrators of violence who are willing to seek out behavioral health services apart from the victims. This includes individual cognitive behavioral therapy and counseling. Funds will only be utilized as part of a graduated range of sanctions that use the coercive power of the criminal justice system to hold abusers accountable for their actions and for changing their behavior.
Subsistence for Victims	\$ 5,000		\$ 5,000					Subsistent expenses for victims of violence include needs that are necessary for day-to-day functioning that may impact the victim's ability to seek services or civil justice assistance. Specifically, women who have to leave their homes without collecting personal belongings in order to escape their abuser are often without basic life necessities while transferring residence. This includes initial housing fees (for victims who need immediate safe housing), clothing, toiletries, medication costs, gas cards, new identifying documents (i.e. birth certificate, license, etc.), and food security. This expense is expected to provide up to 2 weeks of support for women escaping their abuser until they are placed in long-term secure housing.
TOTAL SUPPLIES	\$ 30,500	\$ -	\$ 30,500		\$ 61,000	\$ -	\$ 61,000	
CONTRACTUAL								
Contracted Services	\$ 5,000		\$ 5,000					Contracted Services are expenses accrued for specialized services utilized by victims of abuse and may include cognitive behavioral therapy, medication-assisted treatment for substance use disorder, interpreter services, or other specialized treatment needs for professional services.
TOTAL CONTRACTUAL	\$ 5,000	\$ -	\$ 5,000		\$ 10,000	\$ -	\$ 10,000	
OTHER								
Community Outreach and Public Presentations	1500		1500					This expense will cover costs associated with presentations that amplify community education, stigma reduction, and awareness about violent
TOTAL OTHER	\$ 1,500	\$ -	\$ 1,500		\$ 3,000	\$ -	\$ 3,000	
TOTAL DIRECT CHARGES	\$ 261,063	\$ 75,938	\$ 261,063	\$ 75,938	\$ 522,125	\$ 151,875	\$ 671,000	
INDIRECT CHARGES								
Indirect costs flat rate	\$ 10,000		\$ 10,000		\$ 20,000	\$ -	\$ 20,000	Indirect costs are calculated at a base rate fee and will cover expenses related to grant management and compliance including accounting expenses and regulator practices
TOTAL BUDGET	\$ 271,063	\$ 75,938	\$ 271,063	\$ 75,938	\$ 542,125	\$ 151,875	\$ 694,000	
MATCH REQUIREMENTS								
Requested Federal Funds	\$ 542,125							
Match Requirement (25% of total cost)	\$101,648							
Projected Match made by Bolivar	\$ 151,875	This covers currently funded positions						

Instructions for Calculating Match Requirements

Federal (STOP) funds divided by 75% = Total project cost x 25% = match  
For a federal STOP award amount of \$60,000, the match would be:  
\$60,000 (federal STOP funds) divided by 75% = \$80,000 total project cost x 25% = \$20,000 match

**DODGE**

1900 South Noland Road  
INDEPENDENCE, MISSOURI 64055  
Phone: (816) 833-2100

DEAL#: 426471



STK#: F3067

**CHRYSLER**

1857 South Noland Road  
INDEPENDENCE, MISSOURI 64055  
Phone: (816) 838-0100

CUST#: 612512

**Jeep****INVOICE**

SOLD TO CITY OF BOLIVAR

H: / -

W: / -

ADDRESS 2110W WALNUT  
BOLIVAR, MO 65613

DATE 09/12/2023

YEAR	NEW OR USED	MAKE	COLOR	MODEL	INVOICE	STOCK NO.	CUST. NO.	USED STK. NO.	SOURCE																																																
2023	NEW	DODGE PW7	White Knuckle Clear	CoaDURANGO		F3067	612512																																																		
V.I. OR SERIAL NO. 1C4RDJFG1PC654911					SALESMAN'S NUMBER 2793SP																																																				
KEY NOS					MODEL NUMBER WDEE75																																																				
<b>INSURANCE COVERAGE INCLUDES</b> <input type="checkbox"/> FIRE & THEFT <input type="checkbox"/> COLLISION - AMT. DED. \$ <input type="checkbox"/> PUBLIC LIABILITY - AMT. \$ <input type="checkbox"/> PROPERTY DAMAGE - AMT. \$					<b>DESCRIPTION</b> CHALLENGER 9407A CHARGER 9409A CARAVAN 9427A RAM 2500/3500 9429A DURANGO 9438A RAM PICK-UP 1500 9437A JOURNEY 9451A DART 9459A NEW CAR/TRUCK 39650.00 GAP 94__A N/A CREDIT LIFE 9201G N/A SERVICE CONTRACT 94__A N/A AFTER MARKET 94__A N/A USED CARS/TRUCK RETAIL 947__A USED CARS WHOLESALE 9473A USED TRUCK WHOLESALE 9474A 9390																																																				
OPTIONAL EQUIPMENT AND ACCESSORIES					<b>CAR DEAL NO.</b> VEHICLE DEPOSIT 9111 N/A VEHICLE ACCOUNTS 9111 CASH ON DELIVERY 9111 39650.00 FACTORY REBATE 9116F N/A USED CAR ALLOWANCE N/A LIEN PAYOFF 9206 N/A <b>TOTAL TAXABLE PRICE</b> CONTRACTS IN TRANSIT 9106 N/A ADMINISTRATIVE FEE 9362 N/A TEMP TAG 9390 N/A <b>TOTAL</b> <b>FOR INTERNAL USE ONLY</b> FINANCE INCOME 94__ FINANCE REC 9119 LIEN FEE N/A VALUE OF TRADE 9116F STOCK NO. 9127 N/A 94__C 9128 N/A																																																				
<b>GROUP DESCRIPTION PRICE</b> MILEAGE: 10 LIEN TO: CASH DEAL																																																									
<b>DESCRIPTION OF TRADE-IN</b> <table border="1"> <thead> <tr> <th>YEAR</th> <th>MAKE</th> <th>BODY COLOR</th> <th>MODEL</th> </tr> </thead> <tbody> <tr> <td colspan="4">V.I. OR SERIAL NO.</td> </tr> <tr> <td colspan="4">MILEAGE</td> </tr> <tr> <td>COMM. NEW</td> <td>9301</td> <td></td> <td></td> </tr> <tr> <td>COMM. USED</td> <td>9321</td> <td></td> <td></td> </tr> <tr> <td></td> <td>94__C</td> <td></td> <td></td> </tr> <tr> <td></td> <td>9116G</td> <td></td> <td></td> </tr> <tr> <td></td> <td>9315A</td> <td></td> <td></td> </tr> <tr> <td></td> <td>9116D</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>9116F</td> <td></td> <td></td> </tr> <tr> <td></td> <td>94__C</td> <td></td> <td></td> </tr> </tbody> </table>										YEAR	MAKE	BODY COLOR	MODEL	V.I. OR SERIAL NO.				MILEAGE				COMM. NEW	9301			COMM. USED	9321				94__C				9116G				9315A				9116D								9116F				94__C		
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Turn-Key  
Mobile, Inc.

## TURN-KEY MOBILE, INC.

4510 Country Club Drive  
Jefferson City, Missouri 65109

# Estimate

Estimate# : **EST-11289**  
Estimate Date : **08/31/2023**  
Expiry Date : **09/15/2023**

Sales person/ISS : **Patrick Lee**  
Created By (ISS) : **Kate McIntosh**

### Bill To

**Bolivar Police Department**  
Bolivar MO 65613

#	Item & Description	Qty	Rate	Amount
1	MA1-0900600M-NNA Cradlepoint IBR900 Series IBR900-600M - Wireless router - WWAN - GigE, 802.11ac Wave 2 - 802.11a/b/g/n/ac Wave 2 - Dual Band - with 1 year NetCloud Mobile Essentials Plan	15.00	768.00	11,520.00
2	GP-IN2148 Panorama MiMo GPSD Sharkee Kit Low profile 5-In-1 MiMo antenna: 2x MiMo 2G/3G /4G LTE, 2x MiMo WiFi, GPS plus optional whip mount for VHF/UHF whips and requiring only a single hole fixing 5m/16ft cables SMA(m)/FME For IBR1100, IBR900, WR44	15.00	270.00	4,050.00
3	Install - TKM Shop/On-Site Installation On-Site Installation of Cradlepoint & Antennas. Travel included.	15.00	390.00	5,850.00
4	Contract-NASPO NASPO Contract # MNWNC-124 <a href="https://na.panasonic.com/us/naspo-valuepoint-contract">https://na.panasonic.com/us/naspo-valuepoint-contract</a>	1.00	0.00	0.00

Looking forward to doing business with you.  
Shipping Charges are not included unless otherwise stated.

Terms & Conditions  
All PO placed orders have net 30 day Terms, no discounts.

Sub Total 21,420.00  
**Total \$21,420.00**

Authorized Acceptance Signature

**ORDINANCE COVER SHEET**

**Bill No. 2023-68**

**Ordinance No. \_\_\_\_\_**

**“AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR  
CERTAIN PROPERTY GENERALLY LOCATED AT 521 HENDRICKSON  
STREET, 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 PROPERTY GENERALLY LOCATED AT 521 HENDRICKSON STREET, 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 September 14, 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-4 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 September 14, 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 I-1, Light Industrial District, to R-4, Multiple-Family Dwelling District.

The real estate is described as the area identified as 521 Hendrickson Street “Tract A” in the survey attached hereto and incorporated herein by reference.

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

---

**Christopher Warwick, Mayor**

**ATTEST:**

---

**Paula Henderson, City Clerk**

**CERTIFICATION**

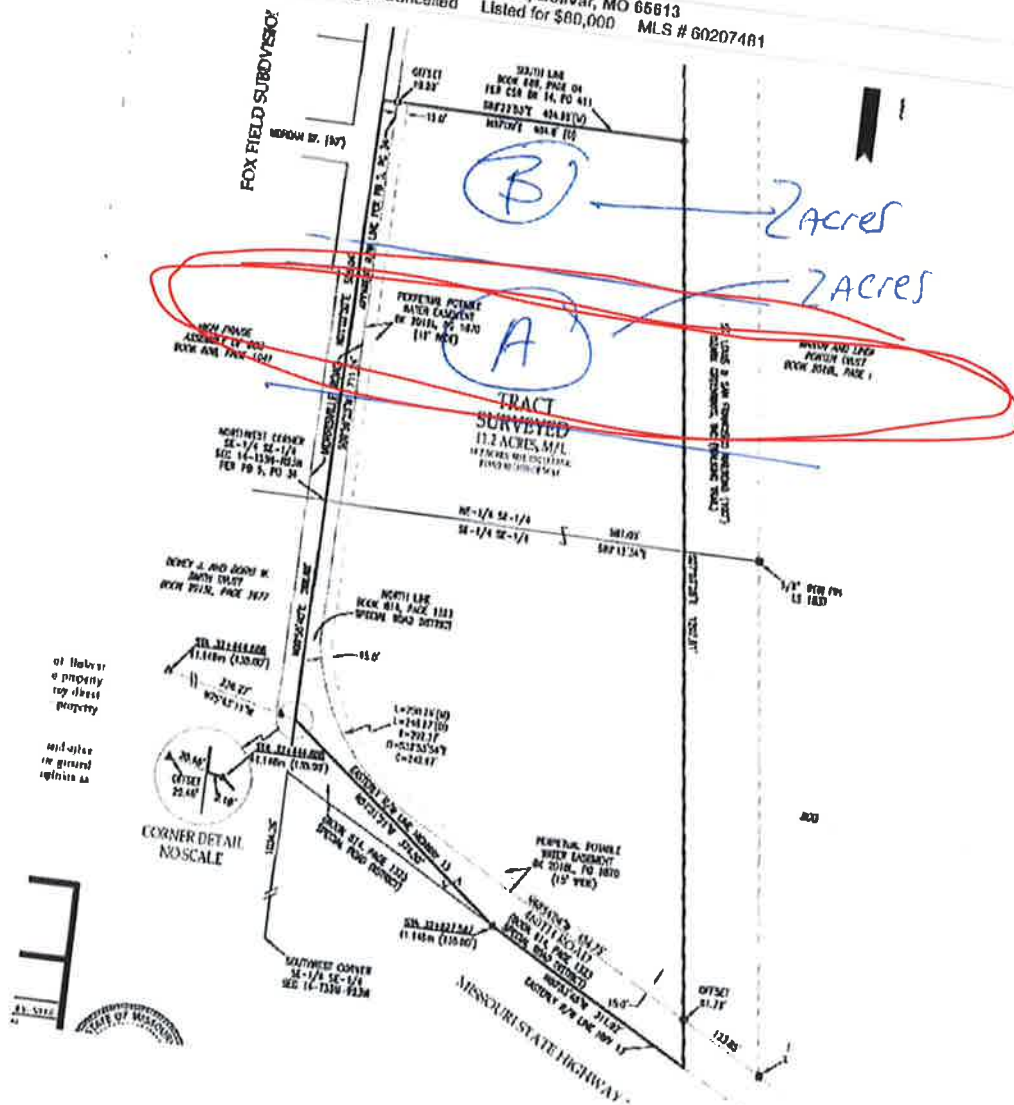
I, Paula Henderson, do hereby certify that I am the duly appointed and acting City Clerk for the City of Bolivar, Missouri; that the foregoing Ordinance No. \_\_\_\_\_ was adopted by the Board or Aldermen and thereafter approved by the Mayor and became effective on \_\_\_\_\_, 2023; and that said Ordinance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

---

**Paula Henderson, City Clerk**

## Survey

Survey  
521 Hendrickson St, Bolivar, MO 65813  
This listing is Cancelled Listed for \$80,000 MLS # 60207481



# Bolivar, MO



## Legend

### Roads

- All Roads
- State Lettered Hwy
- State Numbered Hwy

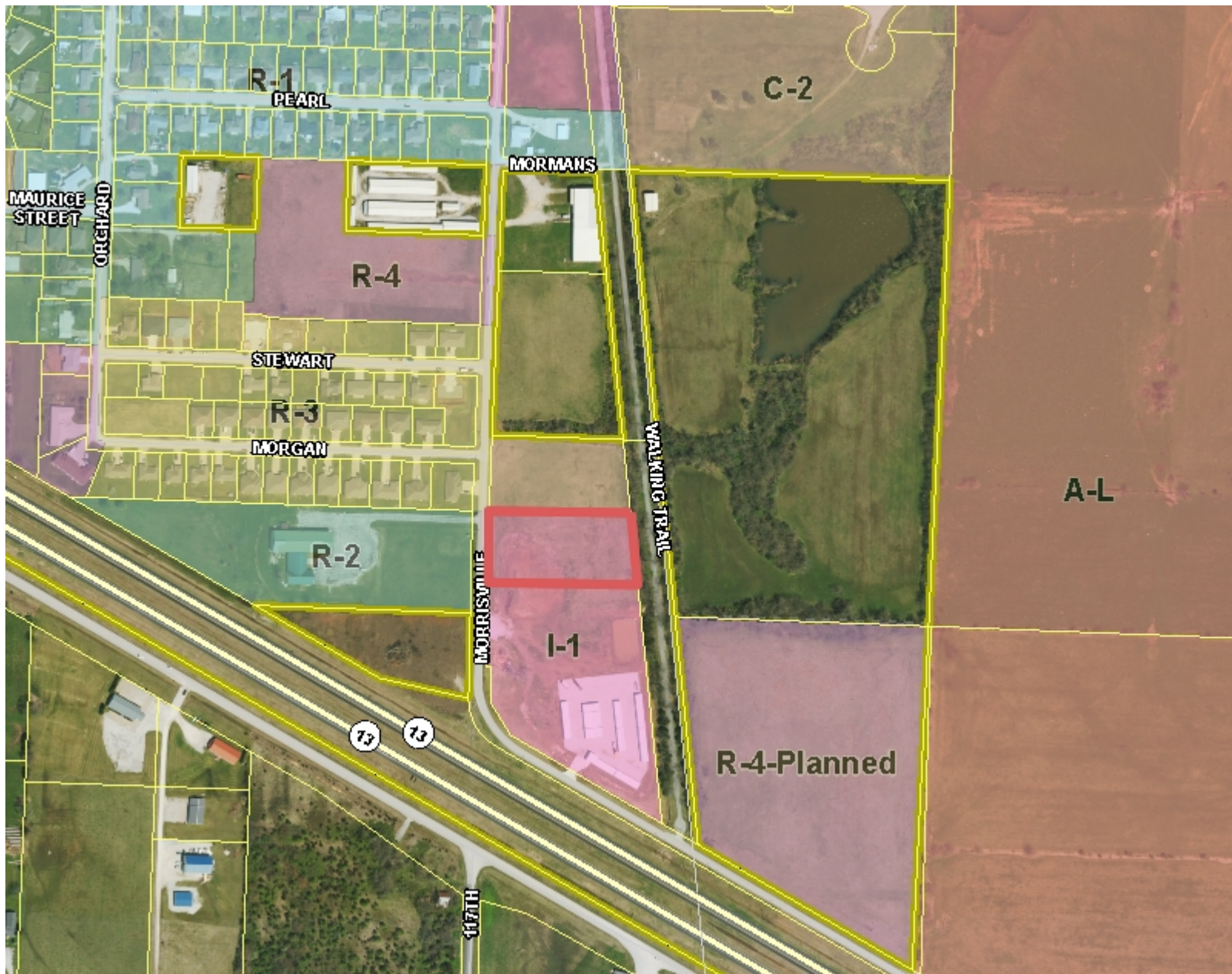
### Parcel

### Corporate Limit Line

### Zoning District

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

## Notes



874.0 0 437.02 874.0 Feet



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

THIS MAP IS NOT TO BE USED FOR NAVIGATION

**ORDINANCE COVER SHEET**

**Bill No. 2023-69**

**Ordinance No. \_\_\_\_\_**

**“AN ORDINANCE AUTHORIZING A CONTRACT WITH THE SOUTHERN  
STONE COUNTY FIRE PROTECTION DISTRICT, FOR THE BOLIVAR FIRE  
DEPARTMENT’S USE OF A MOBILE FIRE TRAINING UNIT FOR TRAINING  
PURPOSES.”**

**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 SOUTHERN STONE COUNTY FIRE PROTECTION DISTRICT, FOR THE BOLIVAR FIRE DEPARTMENT’S USE OF A MOBILE FIRE TRAINING UNIT FOR TRAINING PURPOSES.”**

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 Southern Stone County Fire Protection District, for the Bolivar Fire Department’s use of a mobile fire training unit; 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 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**



# AGREEMENT

**WHEREAS THE SOUTHERN STONE COUNTY FIRE PROTECTION DISTRICT IS THE PROPRIETOR, CUSTODIAN, and SCHEDUULER OF A CERTAIN MOBILE FIRE TRAINING UNIT KNOWN AS THE “MFTU”, and**

**WHEREAS, OTHER ENTITIES DESIRE TO SCHEDULE THE USE OF, TAKE POSSESSION OF, AND CONTROL OF THAT CERTAIN MOBILE FIRE TRAINING UNIT KNOWN AS THE “MFTU”,**

**NOW THEREFOR, IT IS AGREED** by and between the Southern Stone County Fire Protection District and \_\_\_\_\_  
(hereinafter referred to as the “recipient” as follows:

1. When the recipient schedules the use of, takes possession of, and control of the Southern Stone County Mobile Fire Training Unit (MFTU), it agrees to be solely responsible and liable for, defend, save, and hold harmless the Southern Stone County Fire Protection District, its Directors, Chiefs, Officers, and members, from any claims, lawsuits, or liability, including attorney’s fees and any/all other costs, allegedly arising out of loss, damage, or injury to persons and/or property occurring during the period of time the recipient has scheduled the use of, takes possession of, and control of the Southern Stone County Fire Protection District Mobile Fire Training Unit (MFTU).
2. The recipient shall have in effect and maintain in good standing the following described insurance and shall furnish the Southern Stone County Fire Protection District with proof of insurance in a form acceptable.
  - (a) Comprehensive and general liability insurance covering bodily injury, property damage, and liability limits meeting minimum state standards.
  - (b) If recipient is self-insured according to the laws of the State of Missouri, or the state of residence of the recipient, and proof of such self-insurance is provided, the recipient need not provide additional insurance policies as stated above.
  - (c) Automobile liability and physical damage coverage, meeting minimum state standards.
3. The recipient shall provide the Southern Stone County Fire Protection District with the following additional items:
  - (a) Propane to completely refill the MTU upon completion of the training session.
  - (b) Diesel fuel to completely refill the semi-tractor used to haul the MTU.
  - (c) Fuel to completely refill the SSCFPD staff vehicle that accompanies the MTU.
  - (d) Meals for SSCFPD personnel that accompany the MTU burn prop.

- (e) Lodging for two (2) SSCFPD staff personnel for the required time to complete the training session.
  - (f) \$75.00 a day fee per person per day except for salaried staff.
4. The recipients shall have at least one individual, who has completed the Southern Stone County Fire Protection District Mobile Fire Training Unit (MFTU) Operator Course, in charge of the MFTU while in the recipient's possession. For purposes of this agreement the Southern Stone County Fire Protection District may authorize the recipients "operator-in-charge" to utilize the Mobile Fire Training Unit (MFTU) after a "refresher" briefing conducted by the Southern Stone County Fire Protection District personnel.
  5. For the purpose of this Agreement, scheduling use of, taking possession of, and control of shall mean the time when the Southern Stone County Fire Protection District turns over possession of and/or control of the Mobile Fire Training Unit (MFTU) to the recipient or relinquishes possession of and/or control of the Mobile Fire Training Unit (MFTU) to an agent, employee, or carrier for the recipient or the Mobile Fire Training Unit (MFTU) has not been returned to the physical possession of and/or control of the Southern Stone County Fire Protection District.

The undersigned, by signing this Agreement, represents that he/she has the full authority on behalf of the recipient to execute this Agreement and acknowledges that the recipient agrees to be fully bound by the terms and conditions hereinabove.

Date requested: \_\_\_\_\_

Dates of Use: From: \_\_\_\_\_ to \_\_\_\_\_

Name of Recipient Representative (printed): \_\_\_\_\_

Representative's Position/Title: \_\_\_\_\_

Recipient/Department Name: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip: \_\_\_\_\_

Recipient/Department Phone Number: \_\_\_\_\_

Recipient/Department FAX Number: \_\_\_\_\_

Recipient Representative's Signature: \_\_\_\_\_

**ORDINANCE COVER SHEET**

**Bill No. 2023-70**

**Ordinance No. \_\_\_\_\_**

**“AN ORDINANCE APPROVING A CONTRACT WITH OFFICER JOSHUA  
NYSTROM, FOR A K-9 TRAINING TUITION AGREEMENT.”**

**Filed for public inspection on \_\_\_\_\_.**

**First reading \_\_\_\_\_ In Full; \_\_\_\_\_ By Title on \_\_\_\_\_.**

**Second reading \_\_\_\_\_ In Full; \_\_\_\_\_ By Title on \_\_\_\_\_.**

**Vote by the Board of Aldermen on \_\_\_\_\_ :**

\_\_\_\_\_ Aye; \_\_\_\_\_ Nay; \_\_\_\_\_ Abstain

\_\_\_\_\_ Approved by the Mayor on \_\_\_\_\_.

\_\_\_\_\_ Vetoed by the Mayor on \_\_\_\_\_.

**Board of Aldermen Vote to Override Veto on \_\_\_\_\_.**

\_\_\_\_\_ Aye; \_\_\_\_\_ Nay; \_\_\_\_\_ Abstain

**Bill Effective Date: \_\_\_\_\_.**

**“AN ORDINANCE APPROVING A CONTRACT WITH OFFICER JOSHUA NYSTROM, FOR A K-9 TRAINING TUITION AGREEMENT.”**

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 Officer Joshua Nystrom, for a K-9 Training Tuition Agreement, with such contract terms to be in the form attached hereto as Exhibit “A” and made a part hereof by reference.

**Section II:** The Mayor 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**

**BOLIVAR POLICE DEPARTMENT**  
**K-9 TRAINING TUITION AGREEMENT**

**THIS K-9 TRAINING TUITION AGREEMENT** ("Agreement"), made on the 28<sup>th</sup> day of August, 2023, is between the City of Bolivar, Missouri ("City") Police Department of the City of Bolivar, Missouri ("Department") and Joshua Nystrom ("Officer").

**WHEREAS**, the City and the Department are committed to providing specialized training certification to Police Department personnel and seeks to have trained and certified police officers working in specialized roles; and

**WHEREAS**, there are numerous costs incurred by the City in the training of personnel and said costs are allocated on a reasonable expectation that the individual receiving the training will remain employed with the Department as the K-9 Handler, for a minimum of thirty-six (36) months following such training;

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 Officer, upon execution of this Agreement by the City, agrees to maintain their enrollment in and complete a "Canine Handler School" approved by the Chief of Police & the City Administrator.
3. The term of this Agreement shall commence on the date of the last signature to this Agreement and terminates thirty-six (36) months thereafter.
4. The City agrees to pay the tuition, fees and other costs of such training. Such tuition, fees and costs are anticipated to be \$9000.00.
5. In the event that the Officer does not complete the approved "Canine Handler School" or if the Officer's employment at the Department is terminated voluntarily by the Officer or is terminated by the City, for cause, between the effective date of this Agreement and within thirty-six (36) months after the effective date of this Agreement, the Officer will reimburse the City for all tuition and costs advanced by the City for the Officer's enrollment and attendance at the "Canine Handler School" within thirty (30) days of the termination of employment.
  - a. Notwithstanding the foregoing, no reimbursement shall be owed by the Officer under this Agreement in the event that the Officer 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 Officer's control. Any reimbursement less than the total amount owed by the Officer shall be determined by the City Administrator.
  - b. The Officer 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 Officer to the full extent allowed by applicable law.

6. If the Officer fails to repay the City any tuition and costs for the "Canine Handler School" within thirty (30) days of the due date, and it becomes necessary for the City to file suit to obtain a judgement to collect any outstanding balance due, then in that event, the Officer promises to pay all costs of collection, including but not limited to attorneys' fees and costs paid or incurred by the City due to legal proceedings and collection.
7. In the event that the Officer satisfactorily completes the "Canine Handler School" course and remains continuously employed with the Department for a period of thirty-six (36) months after completing the "Canine Handler School", the obligations of the Officer to repay the tuition and costs advanced by the City will cease and the Officer will not be required to reimburse the City.
8. Notwithstanding the termination or expiration of this Agreement, each of the parties will be required to carry out any provision that contemplates performance subsequent to such termination or expiration and such termination or expiration will not affect any liability or other obligation that shall have accrued prior to termination or expiration of this Agreement.
9. This Agreement contains the entire Agreement between the City and the Officer and supersedes and cancels any and all other agreements regarding the same subject matter, whether oral or in writing, between the City and the Officer.
10. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provisions of this Agreement, all of which other provisions shall remain in full force and effect.
11. 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.
12. This Agreement will be binding upon and will inure to the benefit of the City, and their respective successors and assigns, upon the Provider, and their heirs, personal representatives, successors and assigns.

**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**

\_\_\_\_\_  
City Administrator

\_\_\_\_\_  
Date

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

\_\_\_\_\_  
Date


**Signature of Officer**

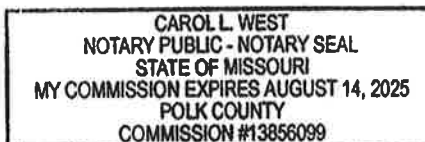
  
\_\_\_\_\_

9/14/23  
\_\_\_\_\_  
Date

SUBSCRIBED AND SWORN BEFORE ME THIS 14 DAY OF September, 2023

MY COMMISSION EXPIRES: 8-14-25

  
\_\_\_\_\_  
Notary Public



**ORDINANCE COVER SHEET**

**Bill No. 2023-71**

**Ordinance No. \_\_\_\_\_**

**“AN ORDINANCE APPROVING A CONTRACT WITH THE DOROTHY S.  
QUECKBOERNER TRUST INDENTURE DATED JUNE 9, 1987, 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 THE DOROTHY S. QUECKBOERNER TRUST INDENTURE DATED JUNE 9, 1987, 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 the Dorothy S. Queckboerner Trust Indenture Dated June 9, 1987, 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**

## **CONTRACT FOR SALE OF REAL ESTATE**

THIS CONTRACT made and entered into this 7 day of September, 2023, between K. Patrick Douglas, President of Douglas, Haun & Heidemann, P.C., as Successor Trustee of the Dorothy S. Queckboerner Trust Indenture Dated 6/9/1987, as Restated by Restatement Dated 8/19/1992, hereinafter referred to as Seller, and City of Bolivar, Missouri, a Municipal Corporation, hereinafter referred to as Buyer, WITNESSETH:

### **Article I. Agreement to Sell and Purchase**

Seller has this day agreed to sell to Buyer and Buyer has this day agreed to purchase from Seller the following described real estate ("the premises") located in Polk County, Missouri, generally known as 215 S. Missouri, Bolivar, MO 65613, to-wit:

All of Lots numbered 5 and 6 in Block No. 16 in the original plat of the town, now City of Bolivar, Polk County, Missouri.

### **Article II. Purchase Price**

The purchase price agreed upon is the sum of Fifty Thousand And No/100 Dollars (\$50,000.00), which shall be paid as follows:

#### **Section 2.01 All in Cash at Closing**

All payable in cash or certified check upon closing as hereinafter provided.

### **Article III. Sale "As Is"**

Subject to the following paragraph, Buyer acknowledges that it has inspected the improvements located on the premises, and has agreed to accept the same in their present condition. Seller shall have no responsibility for any defective conditions in the improvements.

Seller will be responsible for removing all personal property, garbage and debris from the exterior of the property before closing on October 30, 2023.

### **Article IV. Title Insurance**

Within twenty (20) days from the date of this Agreement, Seller shall provide Buyer a Commitment for Owner's Title Insurance for the full amount of the purchase price issued by a reputable company authorized to write such insurance within the State of Missouri in form approved by the American Land Title Association ("ALTA"). Such Commitment shall show good and marketable title in Seller, subject only to (i) right-of-ways for public roads and highways, (ii) private roadways and utility easements which are either obvious from an inspection of the premises, or which do not materially effect the intended use or value of the property for residential purposes, (iii) other defects or encumbrances which may be, and are in fact, removed or cured prior to or concurrently with closing, and (iv) standard exceptions of an

ALTA form of Owner's Title Insurance Commitment. After closing Seller shall furnish an Owner's Title Insurance policy in form approved by the ALTA for the full amount of the purchase price showing good and marketable title in Buyer and containing no exceptions from the coverage except those permitted herein, and standard exceptions of Owner's Title Insurance policies written in the State of Missouri. Title insurance costs are to be paid as provided below.

#### **Article V. Closing Date; Extension of Closing**

The sale shall be closed on October 30, 2023 at Shell Title Company, 818 S. Springfield Avenue, Bolivar, MO 65613. Seller may extend the closing date upon written notice to Buyer for no more than twenty (20) days for the purpose of curing title defects disclosed by the title insurance commitment. If title defects are not cured within the time allowed despite the diligent efforts of Seller to do so, Buyer may either extend Seller additional time to cure such defects, or terminate this Contract. If this Contract shall be terminated as a result of the Seller's inability to deliver Buyer good and marketable title notwithstanding Seller's diligent efforts to correct the defective conditions, such termination shall be without liability to either party; provided, that, in such event, the Seller shall pay all costs incurred for title searches, title insurance commitments or title examinations.

#### **Article VI. Closing Procedure**

At closing, the Seller shall make, execute, and deliver to the Buyer a Warranty Deed by Successor Trustee of Trust conveying good and marketable title to the premises, free and clear of all liens and encumbrances except as specifically herein provided to the contrary. Concurrently therewith, all payments required to be made at closing shall be made with certified funds, and Buyer shall execute and deliver all documents called for herein. Each party shall execute such other instruments as may be necessary, appropriate or convenient to close the sale, and to enable the closing agent to comply with appropriate state or federal laws, rules or regulations.

#### **Article VII. Payment of Costs**

The parties agree to the following division of the costs of this transaction:

##### ***Section 7.01 Each Party Pay Own Attorney Fees***

Each party shall pay all attorney fees incurred by them separately.

##### ***Section 7.02 Specific Allocation of Fees and Costs***

Seller shall pay for the preparation of this contract with Buyer to reimburse Seller at closing one-half of such fee in the amount of \$200.00. Seller shall pay for the preparation of the Warranty Deed by Successor Trustee of Trust, one-half the closing fee and recording of all satisfactions, releases, affidavits or other documents necessary to convey marketable title to Buyer. Buyer shall pay the recording fee for said Warranty Deed by Successor Trustee of Trust, one-half the closing fee and any expenses incurred in obtaining financing.

**Section 7.03 Seller to Pay Search and Buyer to Pay Premium**

Seller shall pay the costs of the title search and Commitment. Buyer shall pay all title insurance premiums and/or title service fees.

**Article VIII. Risk of Loss**

Risk of loss of the improvements located on the premises prior to closing shall be on Buyer, it being understood that the improvements do not contribute any material value to the property.

**Article IX. Default**

In the event a party hereto shall default and the other party is ready, willing and able to close the sale, the party that is in default will pay upon demand of the other party the sum of One Thousand Five Hundred and No/100 Dollars (\$1,500.00) as liquidated damages. This remedy shall be in lieu of an action at law for damages or in equity for specific performance. The party not in default may, at their option, elect to waive the collection of liquated damages and proceed to exercise any of their other remedies at law or in equity. The agreements provided in this Paragraph are made in recognition of the fact that actual damages are difficult to estimate, but the foregoing liquidated damage amounts are a reasonable approximation of estimated damages under the circumstances.

**Article X. Attorney's Fees and Costs**

A party who breaches this Contract shall, in addition to all other damages to which the other party may be lawfully entitled, pay to the party all of the non-breaching party's reasonable attorney's fees and costs which are incurred in seeking to remedy such breach.

**Article XI. Notices**

Any notices authorized or required to be given hereunder may be personally delivered (with delivery to one Seller or Buyer sufficient as delivery to all); or by depositing the same in the United States mail, postage fully prepaid, certified, return receipt requested, and if intended for Seller addressed as follows:

Douglas, Haun & Heidemann, P.C., Successor Trustee  
c/o Patrick Douglas  
PO Box 117  
Bolivar, MO 65613

and if intended for Buyer addressed as follows:

City of Bolivar  
c/o Christopher Warwick, Mayor  
PO Box 9  
Bolivar, MO 65613

If properly addressed, posted and mailed, delivery shall be deemed made two (2) days after mailing.

**Article XII. Possession**

Possession of the premises shall accompany delivery of the deed.

**Article XIII. Taxes**

Taxes for the year 2022 and all prior years shall be paid by Seller. Taxes for the year 2023 shall be prorated between the parties depending upon the date the sale is closed.

**Article XIV. Binding Effect**

This contract shall be binding upon the parties hereto, their heirs, personal representatives, successors and assigns.

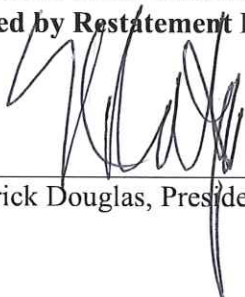
**IN WITNESS WHEREOF**, this contract has been executed the day and year first above written.

**SELLER**

**BUYER**

**DOUGLAS, HAUN & HEIDEMANN, P.C.**  
**Successor Trustee of the Dorothy S.**  
**Queckboerner Trust Indenture Dated 6/9/1987,**  
**as Restated by Restatement Dated 8/19/1992**

**CITY OF BOLIVAR, MISSOURI**

By   
K. Patrick Douglas, President

By   
Christopher Warwick, Mayor



**ORDINANCE COVER SHEET**

**Bill No. 2023-72**

**Ordinance No. \_\_\_\_\_**

**“AN ORDINANCE APPROVING A CONTRACT WITH H&M PROPERTIES  
AND INVESTMENTS, LLC, 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 H&M PROPERTIES  
AND INVESTMENTS, LLC, 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 H&M Properties and Investments, LLC, 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**

# **CONTRACT FOR SALE OF REAL ESTATE**

**THIS CONTRACT** made and entered into this \_\_\_\_\_ day of September, 2023, between **H & M Properties and Investments, LLC**, hereinafter referred to as Seller, and **City of Bolivar, Missouri, a Municipal Corporation**, hereinafter referred to as Buyer, WITNESSETH:

## **Article I. Agreement to Sell and Purchase**

Seller has this day agreed to sell to Buyer and Buyer has this day agreed to purchase from Seller the following described real estate ("the premises") located in Polk County, Missouri, to-wit:

Lot 1-B of Viles Subdivision, being all of Lot 1 of Viles Subdivision EXCEPT the North 90 feet thereof, in Bolivar, Polk County, Missouri, as shown on Lot-Split recorded in Plat Book 5, Page 67 of the Deed Records of Polk County, Missouri.

## **Article II. Purchase Price**

The purchase price agreed upon is the sum of Ten-Thousand And No/100 Dollars (\$10,000.00), which shall be paid as follows:

### ***Section 2.01 All in Cash at Closing***

All payable in cash or certified check upon closing as hereinafter provided.

## **Article III. Sale "As Is"**

Buyer acknowledges that it has inspected the premises, and has agreed to accept the same in their present condition. Seller shall have no responsibility for any defective conditions in the premises or improvements, if any.

## **Article IV. Title Insurance**

Within twenty (20) days from the date of this Agreement, Seller shall provide Buyer a Commitment for Owner's Title Insurance for the full amount of the purchase price issued by a reputable company authorized to write such insurance within the State of Missouri in form approved by the American Land Title Association ("ALTA"). Such Commitment shall show good and marketable title in Seller, subject only to (i) right-of-ways for public roads and highways, (ii) private roadways and utility easements which are either obvious from an inspection of the premises, or which do not materially effect the intended use or value of the property for residential purposes, (iii) other defects or encumbrances which may be, and are in fact, removed or cured prior to or concurrently with closing, and (iv) standard exceptions of an ALTA form of Owner's Title Insurance Commitment. After closing Seller shall furnish an Owner's Title Insurance policy in form approved by the ALTA for the full amount of the purchase price showing good and marketable title in Buyer and containing no exceptions from



the coverage except those permitted herein, and standard exceptions of Owner's Title Insurance policies written in the State of Missouri. Title insurance costs are to be paid as provided below.

#### **Article V. Closing Date; Extension of Closing**

The sale shall be closed on or before October 30, 2023 at Shell Title Company, 818 S. Springfield Avenue, Bolivar, MO 65613. Seller may extend the closing date upon written notice to Buyer for no more than twenty (20) days for the purpose of curing title defects disclosed by the title insurance commitment. If title defects are not cured within the time allowed despite the diligent efforts of Seller to do so, Buyer may either extend Seller additional time to cure such defects, or terminate this Contract. If this Contract shall be terminated as a result of the Seller's inability to deliver Buyer good and marketable title notwithstanding Seller's diligent efforts to correct the defective conditions, such termination shall be without liability to either party; provided, that, in such event, the Seller shall pay all costs incurred for title searches, title insurance commitments or title examinations.

#### **Article VI. Closing Procedure**

At closing, the Seller shall make, execute, and deliver to the Buyer a Warranty Deed by conveying good and marketable title to the premises, free and clear of all liens and encumbrances except as specifically herein provided to the contrary. Concurrently therewith, all payments required to be made at closing shall be made with certified funds, and Buyer shall execute and deliver all documents called for herein. Each party shall execute such other instruments as may be necessary, appropriate or convenient to close the sale, and to enable the closing agent to comply with appropriate state or federal laws, rules or regulations.

#### **Article VII. Payment of Costs**

The parties agree to the following division of the costs of this transaction:

##### ***Section 7.01 Each Party Pay Own Attorney Fees***

Each party shall pay all attorney fees incurred by them separately.

##### ***Section 7.02 Specific Allocation of Fees and Costs***

Buyer shall pay for the preparation of this contract. Seller shall pay for the preparation of the Warranty Deed, one-half the closing fee and recording of all satisfactions, releases, affidavits or other documents necessary to convey marketable title to Buyer. Buyer shall pay the recording fee for said Warranty Deed by Successor Trustee of Trust, one-half the closing fee and any expenses incurred in obtaining financing.

##### ***Section 7.03 Seller to Pay Search and Buyer to Pay Premium***

Seller shall pay the costs of the title search and Commitment. Buyer shall pay all title insurance premiums and/or title service fees.

**Article VIII. Risk of Loss**

Risk of loss of the improvements located on the premises prior to closing shall be on Buyer, it being understood that the improvements do not contribute any material value to the property.

**Article IX. Default**

All parties will reserve their rights and remedies at law or in equity in the event of a breach by the other party.

**Article X. Attorney's Fees and Costs**

A party who breaches this Contract shall, in addition to all other damages to which the other party may be lawfully entitled, pay to the party all of the non-breaching party's reasonable attorney's fees and costs which are incurred in seeking to remedy such breach.

**Article XI. Possession**

Possession of the premises shall accompany delivery of the deed.

**Article XII. Taxes**

Taxes for the year 2022 and all prior years shall be paid by Seller. Taxes for the year 2023 shall be prorated between the parties depending upon the date the sale is closed.

**Article XIII. Binding Effect**

This contract shall be binding upon the parties hereto, their heirs, personal representatives, successors and assigns.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, this contract has been executed the day and year first above written.


**SELLER**

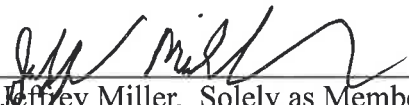
**BUYER**

**H & M PROPERTIES AND INVESTMENTS, LLC**

**CITY OF BOLIVAR, MISSOURI**

By   
Heath Hawkins, Solely as Member

By   
Christopher Warwick, Mayor

By   
Jeffrey Miller, Solely as Member

  
Attest: \_\_\_\_\_  
City Clerk

