

10/20/2023 PH 1:40PM

BOARD OF ALDERMAN REGULAR SESSION

CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613 TUESDAY, OCTOBER 24th, 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:

September 19th, 2023 Regular & Executive Session

- 2. MAYORAL APPOINTMENT: Introductions, Presentations, Resolutions, Proclamations,
 - *New hires: Street Supervisor Shane Duncan; Police Officer Chase Wheeler
 - *Fire Fighter oath of office: Jack Blankenship
 - *Resolution for 50/50 Land & Water Conservation Fund Program
- 3. BILLS & FINANCIAL REPORTS.
- 4. ADMINISTRATOR REPORT:
 - *Safety Committee update, Fire Chief Brent Watkins

5. OLD BUSINESS:

- a. Bill No. 2023-75: An ordinance amending the Bolivar Municipal Code by Amending Subsection A(8) of Section
- 410.260 Regarding parking and storage of Recreational Equipment, Boats, Trailers, and similar personal property.
 - b. Bill No. 2023-76: An ordinance accepting and approving a grant and agreement with the State of Missouri Emergency Agency, for an Emergency Management Performance Grant.

6. NEW BUSINESS:

- a. Bill No. 2023-77: An ordinance changing the zoning classification for certain lots within the Hendricks addition subdivision, within the City of Bolivar.
- b. Airport Hay Mowing 3-year bid review
- c. City Hall HVAC bid review
- d. Human Resources Software RFQ review
- e. Blighted Building Procedures
- f. 2024 Budget
- g. Bill No. 2023-78: An ordinance amending the code by adding new chapter 390 to enact an adopt a street volunteer program for the City of Bolivar.
- h. Bill No. 2023-79: An ordinance amending the city code Chapter 720; relating to deer control and hunting regulations within the City or otherwise on city owned property.
- 7. CALENDAR OF EVENTS: November 14th, 2023 Regular Session; November 19th, 2023 Gobblin & 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.
- 9. ADJOURNMENT:
 - *IF UNABLE TO ACCESS FACEBOOK ACCOUNT, PLEASE CONTACT CITY CLERK FOR ADDITIONAL OPTIONS*

#wherelibertyflows

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

BOARD OF ALDERMAN: Regular Session CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613 TUESDAY, SEPTEMBER 19TH, 2023 AT 6:30 P.M.

Live Stream available during the meeting & viewing later is available via City of Bolivar Facebook

This service is only provided for as long as the City chooses to utilize Facebook Live services.

CALL TO ORDER

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

PRESENT ALDERMEN

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

OTHERS ATTENDING

City Administrator Thomas Relford, Finance Director/Deputy City Clerk Natalie Scrivner, Finance Director Natalie Scrivner, Public Works Director Chuck Brown, City Clerk Paula Henderson, Fire Chief Brent Watkins, Police Chief Mark Webb, City Attorney Don Brown, Park and Recreation Superintendent Todd Schrader, Accounts Payable Freda Chism; Community Development Supervisor Kyle Lee; SOAR Flight Instructor/Safety Coordinator 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. Approval of Minutes:** August 8th, 2023 Work & Executive Session; August 22nd, 2023 Regular and Executive Session; August 28th, 2023 Special Executive Session. Alderman Ballard motioned to approve minutes. Alderman Wilson seconded the motion, which passed unanimously.
- 2. Mayoral Appointments: Introductions, presentations, resolutions, proclamations, & citizen requests:
 - New Hire Introductions: Fire Fighters: Wyatt Atkinson, Isaiah Prewitt, Jack Blankenship, Justin Davis; Street Laborers: Tim Poindexter & Tim Young.
 - Fire Chief Brent Watkins administered the Fire Fighter oath of office for Wyatt Atkinson and Justin Davis.
 - Resolution adopting the Bolivar Transportation Plan, Planning and Zoning Commission adopted the plan by resolution on September 14th, 2023. Alderman

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Ross made a motion to approve the Bolivar Transportation Plan. Alderman Sagaser seconded the motion, which was unanimously approved.

- **3. Bill and Financial Reports:** Alderman Ballard motioned to approve the July reports. Alderman Wilson seconded, unanimously approved.
- **4. Administrator's Report:** City Administrator Thomas Relford presented to the board the administrators report. Administration has been reviewing a proposal for CDL onsite training and proposals may be brought forward at a future meeting. The public works project list was in the packet for review, no changes to the priority of the list at this time. US Engineering has examined the City Hall HVAC and suggest replacing the heat exchanger and outside water tower for efficiency. Bids will go out for these replacements. Administration has also been actively working on a pay step increase for employee retention. The City attorney has been researching the lodging tax options for the city, hopeful for an update at the October Work session. Liberty Utilities, LLC has mentioned the future need for the property the city currently leases for the recycling center and animal pound. Discussions have begun with Polk County Humane Society for a possible agreement for services. The Clark Ave house demo and clean up is almost complete. Currently HR staff is reviewing options for a more user-friendly software system. Alderman Wilson made a motion to approve the city attorney to draft 501-c3 documents for the Shop with a cop program. Alderman Sagaser seconded the motion, which was unanimously approved. The special road district will have a board meeting tomorrow and the city will discuss upcoming road projects. Tomorrow evening at 6:00 pm will be the first meeting of the Citizens Commission. Alderman Neal made a motion to approve the administrators report. Alderman Wilson seconded the motion, which was unanimously approved.

5. Old Business:

- a. East Loop Update. Community Development Supervisor Kyle Lee explained the possibility of a MoDOT 50/50 Cost Share grant. The application will need to indicate the boards intent to fund the project moving forward. Scenarios of projected sales tax revenue were presented separated in the north and south sections.
- 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. Alderman Neal made a motion to approve the Resolution. Alderman Ballard seconded the motion, which was unanimously approved.
- c. **Bill No. 2023-66:** An ordinance authorizing the city to enter into an agreement with Doke Propane, for the supply of propane to the city. Alderman Sagaser made a motion for the first reading of Bill No. 2023-66. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2023-66. **Ordinance 3885**.



i. Ord. 3885: "AN ORDINANCE AUTHORIZING THE CITY TO ENTER INTO AN AGREEMENT WITH DOKE PROPANE, FOR SUPPLY OF PROPANE TO THE CITY."

Alderman Ballard motioned for a second reading of Bill No. 2023-66. Alderman Neal seconded the motion. The City Attorney, Don Brown read Bill No. 2023-66.

ii. Ord. 3885: "AN ORDINANCE AUTHORIZING THE CITY TO ENTER INTO AN AGREEMENT WITH DOKE PROPANE, FOR SUPPLY OF PROPANE TO THE CITY."

Roll Call

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

Nays: None Absent: None Abstain: Tennis

- d. **Bill No. 2023-67:** An ordinance approving contracts and work orders with Civic Plus for certain specialized technology services. Alderman Sagaser made a motion for the first reading of Bill No. 2023-67. Alderman Neal seconded the motion. The City Attorney, Don Brown read Bill No. 2023-67. **Ordinance 3886**.
 - i. Ord. 3886: "AN ORDINANCE APPROVING CONTRACT AND WORK ORDERS WITH CIVIC PLUS FOR CERTAIN SPECIALIZED TECHNOLOGY SERVICES."

Alderman Ballard motioned for a second reading of Bill No. 2023-67. Alderman Neal seconded the motion. The City Attorney, Don Brown read Bill No. 2023-67.

ii. Ord. 3886: "AN ORDINANCE APPROVING CONTRACT AND WORK ORDERS WITH CIVIC PLUS FOR CERTAIN SPECIALIZED TECHNOLOGY SERVICES."

Roll Call

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

Nays: None Absent: None Abstain: Tennis

6. New Business

a. **2023 Street Improvement bid** review explained by Public Works Director Chuck Brown. Proposals were received from APAC-Central, Inc and Emery Sapp & Sons, Inc. Alderman Ross made a motion to approve APAC-Central, Inc, Option 1, excluding W. Chestnut, and wedging costs as needed up to a project total of \$510,000. \$210,000 to be paid from 2023 Street budget and \$300,000 to come

from street reserves. Alderman Skopec seconded the motion, which was unanimously approved.

- b. **General Engineering statement of qualifications**. Community Development Supervisor Kyle Lee explained that two statements of qualifications were received, Great River Engineering and Toth and Associates. Alderman Skopec made a motion to approve Great River Engineering. Alderman Sagaser seconded the motion, which was unanimously approved.
 - c. **Domestic Violence Endowment & Support Fund (DoVES)** Grant 25% match new

opportunity. Police Chief Webb explained the application has been submitted. This is a 2-year grant and then could re-apply. This would help fund a city dedicated domestic violence investigator and a domestic violence assistant prosecutor attorney to help solidify the cases. Alderman Ross made a motion to approve the application. Alderman Wilson seconded the motion, which was unanimously approved.

- d. **Police department car state bid availability purchase**. Codification of purchasing approval. Alderman Ballard made a motion to approve the purchase of a police department 2023 Dodge Durango with Landmark Dodge for a state bid price of \$39,650. Alderman Wilson seconded the motion, which was unanimously approved.
 - e. **Turn-Key Mobile, Inc Cradlepoint Wireless Interoperability.** Police Chief Mark

Webb explained the need for mobile field reporting, internet access for the police vehicles for installed wireless routers and antennas. State bid price for 15 installations is \$21,420. Annual maintenance fees will be \$200 per unit. Alderman Ross made a motion to approve the proposal with Turn-Key Mobile, Inc., initial purchase costs to come from ARPA funds; annual maintenance costs to be budgeted. Alderman Wilson seconded the motion, which was unanimously approved.

- 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. Alderman Neal made a motion for the first reading of Bill No. 2023-68. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-68. **Ordinance 3887**.
 - i. Ord. 3887: "AN ORDINANCE THE ZONING CLASSIFICATION FOR CERTAIN PROPERTY GENERALLY LOCATED AT 521 HENDRICKSON STREET, WITHIN THE CITY OF BOLIVAR."

Alderman Ballard motioned for a second reading of Bill No. 2023-68. Alderman Raines seconded the motion. The City Attorney, Don Brown read Bill No. 2023-68.



ii. Ord. 3887: "AN ORDINANCE THE ZONING CLASSIFICATION FOR CERTAIN PROPERTY GENERALLY LOCATED AT 521 HENDRICKSON STREET, WITHIN THE CITY OF BOLIVAR."

Roll Call

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

Nays: Tennis Absent: None

- g. **Bill No. 2023-69:** 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. Alderman Wilson made a motion for the first reading of Bill No. 2023-69. Alderman Sagaser seconded the motion. The City Attorney, Don Brown read Bill No. 2023-69. **Ordinance 3888**.
 - i. Ord. 3888: "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."

Alderman Ross motioned for a second reading of Bill No. 2023-69. Alderman Sagaser seconded the motion. The City Attorney, Don Brown read Bill No. 2023-69.

ii. Ord. 3888: "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."

Roll Call

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

Nays: Tennis Absent: None

- h. **Bill No. 2023-70:** An ordinance approving a contract with officer Joshua Nystrom, for a K-9 training tuition agreement. Alderman Sagaser made a motion for the first reading of Bill No. 2023-70. Alderman Neal seconded the motion. The City Attorney, Don Brown read Bill No. 2023-70. **Ordinance 3889**.
 - i. Ord. 3889: "AN ORDINANCE APPROVING A CONTRACT WITH OFFICER JOSHUA NYSTROM, FOR A K-9 TRAINING TUITION AGREEMENT."

Alderman Ballard motioned for a second reading of Bill No. 2023-70. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2023-70.



ii. Ord. 3889: "AN ORDINANCE APPROVING A CONTRACT WITH OFFICER JOSHUA NYSTROM, FOR A K-9 TRAINING TUITION AGREEMENT."

Roll Call

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

Nays: Tennis Absent: None

- i. **Bill No. 2023-71:** An ordinance approving a contract with the Dorothy S. Queckboerner Trust indenture dated June 9th, 1987, for purchase of real estate within the City of Bolivar, Missouri. Alderman Ross made a motion for the first reading of Bill No. 2023-71. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-71. **Ordinance 3890**.
 - i. Ord. 3890: "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."

Alderman Sagaser motioned for a second reading of Bill No. 2023-71. Alderman Raines seconded the motion. The City Attorney, Don Brown read Bill No. 2023-71.

ii. Ord. 3890: "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."

Roll Call

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

Nays: Tennis Absent: None

- j. **Bill No. 2023-72:** An ordinance approving a contract with the H & M Properties and Investments, LLC, for purchase of real estate within the City of Bolivar, Missouri. Alderman Wilson made a motion for the first reading of Bill No. 2023-72. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2023-72. **Ordinance 3891**.
 - i. Ord. 3891: "AN ORDINANCE APPROVING A CONTRACT WITH H & M PROPERTIES AND INVESTMENTS, LLC, FOR PURCHASE OF REAL ESTATE WITHIN THE CITY OF BOLIVAR, MISSOURI."

Alderman Ross motioned for a second reading of Bill No. 2023-72. Alderman Wilson seconded the motion. The City Attorney, Don Brown read Bill No. 2023-72.



ii. Ord. 3891: "AN ORDINANCE APPROVING A CONTRACT WITH H & M PROPERTIES AND INVESTMENTS, LLC, FOR PURCHASE OF REAL ESTATE WITHIN THE CITY OF BOLIVAR, MISSOURI."

Roll Call

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

Nays: Tennis Absent: None

- **7. Calendar of Events:** September 22nd, 2023 BHS Homecoming Parade; October 7th, 2023 SBU Homecoming Parade; October 10th, 2023 Work Session; October 14th, 2023 Legends in the Park; October 24th, 2023 Regular Session; November 19th, 2023 Gobblin & Hobblin Run
- 8. MOTION TO MOVE INTO EXECUTIVE SESSION: RSMo 610.021(1) Legal Actions, Cause of Action, or litigation involving a public governmental body and Any confidential or privileged communications between a public governmental body or its representatives and its attorney. RSMo 610.021(2) Leasing, Purchase or Sales of Real Estate by a public governmental body where Public knowledge or the transaction might adversely affect the legal consideration therefor. RSMo 610.021(3) Hiring, Firing, Disciplining or Promoting of Particular Employees by a pubic governmental body when personal information about the employee is discussed or recorded. RSMo 610.021(13) Individually identifiable Personnel records, performance ratings or records pertaining to employees or applicants for employment,... Motion made by Alderman Neal at 7:46 p.m. Alderman Sagaser seconded the motion.

Roll Call

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

Nays: None Absent: None

10-minute recess before executive session starts

OTHERS PRESENT for Executive Session:

City Attorney Don Brown; City Administrator Thomas Relford; Police Chief Mark Webb in the closed session until 8:05 p.m.

Discussions and no motions were made during executive session.



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MOTION TO LEAVE EXECUTIVE SESSION at 8:09 p.m. made by Alderman Sagaser, seconded by Alderman Ballard.

Roll Call

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

Nays: Tennis Absent: None

9. MOTION TO ADJOURN was made by Alderman Sagaser at 8:09 p.m. seconded by Alderman Wilson, which was unanimously approved.

ATTESTED by:		
	Christop	her D. Warwick, Mayor
Paula Henderson, City Clerk		

CITY OF BOLIVAR RESOLUTION 2023-06

WHEREAS, the <u>City of Bolivar</u> is applying for federal assistance from the Land & Water Conservation Fund program for the purpose of <u>construction</u> of <u>Rec Center All-Inclusive Playground.</u>

NOW, THEREFORE, BE IT RESOLVED BY THE City of Bolivar, that

- I. <u>Thomas Relford, City Administrator</u> of <u>City of Bolivar</u> is authorized to sign the application for federal assistance and any other official project documents that are necessary to obtain such assistance, including any agreements, contracts or other documents that are required by the State of Missouri or the U.S. Department of the Interior, National Park Service.
- 2. The <u>City of Bolivar</u> currently has the written commitment for <u>50%</u> matching share for the project elements that are identified in the application and will allocate the necessary funds to complete the project.
- 3. In the event a grant is awarded, the <u>City of Bolivar</u> will commit the necessary financial resources to operate and maintain the completed project in a safe and attractive manner for public access in perpetuity.
- 4. In the event a grant is awarded, the <u>City of Bolivar</u> is prepared to complete the project within the time period identified on the signed Financial Assistance Agreement.
- 5. In the event a grant is awarded, the <u>City of Bolivar</u> will comply with all rules and regulations of the Land & Water Conservation Fund program, applicable Executive Orders, all federal and state laws that govern the grant applicant during the performance of the project, and stewardship requirements when the project is complete.

PASSED AND RESOLVED BY *THE* Board of Alderman-City of Bolivar.

The undersigned hereby certifies that he/she is the duly authorized Clerk and custodian of the books and records and seal of <u>City of Bolivar</u>, duly formed pursuant to the laws of the State of Missouri, and that the foregoing is a true record of a resolution duly adopted at a meeting of the Board of Alderman <u>City of Bolivar</u>, that said meeting was held in accordance with state and local laws on 10-24-2023 and that the said resolution is now in full force and effect without modification or rescission.

IN WITNESS WHEREOF I have executed my name as Clerk and have affixed the seal of the *City of Bolivar*, this 24th day of October 2023.

ATTEST:	
<u>B</u> :	
Paula Henderson-City Clerk	
	(SEAL)
ACKNOWLEDGED:	
By: Christopher Warwick-Mayor	

Check Report for Council Meetings By Check Number



Pate Range: 09/01/2023 - 09/30/2023

Pank Cada	Vendor Name AP-COMMERCE CHECKING ACCT	Payment Date	Payment	TyPaym	ent Amount	Number
bank code:	POLK COUNTY TITLE CO	09/06/2023	Regular	\$	663.42	59442
	AMERICAN WATER TREATMENT INC	09/08/2023	Regular	\$	137.20	59443
	ASHTYNN RUSSELL	09/08/2023	Regular	\$	60.00	59444
	ATTEBERRYS MFA TIRE	09/08/2023	Regular	\$	1,470.00	59445
	BOLIVAR READY MIX & MATERIALS	09/08/2023	Regular	\$	1,728.13	59446
	CAMPBELL BUILDINGS AND METAL SALES, LLC	09/08/2023	Regular	\$	336.48	59447
	CITY OF SPRINGFIELD- NOBLE HILL SANITARY L	09/08/2023	Regular	\$	196.15	59448
	CROWN PRODUCTS INC	09/08/2023	Regular	\$	205.12	59449
	DOUGLAS HAUN & HEIDEMAN PC	09/08/2023	Regular	\$	7,550.00	59450
	ED ROEHR AUTO RADIO INC	09/08/2023	Regular	\$	3,239.73	59451
	EWING CONCRETE MATERIALS LLC	09/08/2023	Regular	\$	1,194.75	59452
	GARY KRTEK	09/08/2023	Regular	\$	5,000.00	59453
	GOV DIRECT	09/08/2023	Regular	\$	9,817.47	59454
	GREAT RIVER ENGINEERING	09/08/2023	Regular	\$	17,157.50	59455
	KYOO - BENNE BROADCASTING OF BOLIVAR, LL	· · · ·	Regular	\$	200.00	59456
	LANDMARK DODGE	09/08/2023	Regular	\$	39,650.00	59457
	LONDON WILSON	09/08/2023	Regular	\$	60.00	59458
	ME-SHY LOCKSMITH LLC	09/08/2023	Regular	\$	6.80	59459
	MISSOURI STATE AGENCY FOR SURPLUS PROPE		Regular	\$	17,250.00	59460
	ORTEX PEST CONTROL	09/08/2023	Regular	\$	50.00	59461
	OZARKS COCA-COLA/DR PEPPER BOTTLING CO	09/08/2023	Regular	\$	215.04	59462
	PEOPLE CENTRIC CONSULTING GROUP	09/08/2023	Regular	\$	4,000.00	59463
	PHILLIPS MEDIA GROUP	09/08/2023	Regular	\$	210.60	59464
	POLK COUNTY ELECTRIC INC	09/08/2023	Regular	\$	545.00	59465
	POLK COUNTY HOUSE OF HOPE	09/08/2023	Regular	\$	96.00	59466
	POLK COUNTY RECORDER	09/08/2023	Regular	\$	44.00	59467
	POLK COUNTY TREASURER	09/08/2023	Regular	\$	48.00	59468
	PRAIRIE FIRE COFFEE ROASTERS	09/08/2023	Regular	\$	145.90	59469
	SMITH PAPER & JANITOR SUPPLY CO INC	09/08/2023	Regular	\$	265.86	59470
	VOID	09/08/2023	Regular	\$	-	59471
	T&W TIRE	09/08/2023	Regular	\$	743.35	59472
	TIMOTHY SCHROPE	09/08/2023	Regular	\$	140.00	59473
	WARNER COMMUNICATIONS	09/08/2023	Regular	\$	4,603.70	59474
	ADDIE BESS	09/15/2023	Regular	\$	75.00	59475
	ALEXANDRIA SCHNEIDER	09/15/2023	Regular	\$	180.00	59476
	ALLISON MORGAN	09/15/2023	Regular	\$	75.00	59477
	AMERICAN WATER TREATMENT INC	09/15/2023	Regular	\$	137.20	59478
	ANNIE HAVENS	09/15/2023	Regular	\$	75.00	59479
	ASA SCHOLTEN	09/15/2023	Regular	\$	75.00	59480
	ASHTYNN RUSSELL	09/15/2023	Regular	\$	180.00	59481
	BARON PYSCHOLOGY, LLC	09/15/2023	Regular	\$	500.00	59482
	BRADLEY COLE	09/15/2023	Regular	\$	75.00	59483
	BREANNA HOYT	09/15/2023	Regular	\$	20.00	59484
	BRODIE FUGERE	09/15/2023	Regular	\$	75.00	59485
	BROOKE SNEED	09/15/2023	Regular	\$	20.00	59486
	CAEL MCCULLAH	09/15/2023	Regular	\$	75.00	59487
	CARSYN TURNER	09/15/2023	Regular	\$	75.00	59488
	CHARLA LEAR	09/15/2023	Regular	\$	100.00	59489
		09/15/2023	Regular	\$	293.68	
	CHEMICAL BROKERS, INC CLINT WEBB'S BACKHOE SERVICE	09/15/2023	Regular	\$ \$	1,400.00	59490 59491
		09/15/2023	Regular	\$ \$		59491 59492
	DAVIS SIGNS & DESIGNS DAYLEND CHIM	09/15/2023	Regular	\$ \$	30.00 75.00	59492 59493
	DOKE PROPANE INC	09/15/2023	Regular	\$ \$	304.85	59493 59494
	DORE I ROPAINE HIVE	03/13/2023	ricgulai	Ą	304.63	J3434

Check Report for Council Meetings

Date Range: 09/01/2023 - 09/30/2023

., .	Day was and Data	Da	T. D.		A 1 I
Vendor Name	Payment Date			ent Amount	Number
ELIJAH ORTEGA	09/15/2023	Regular	\$	75.00	59495
ELLIE SAMEK	09/15/2023	Regular	\$	75.00	59496
EMPLOYEE BENEFIT DESIGN	09/15/2023	Regular	\$	280.00	59497
EVA M KALLENBACH	09/15/2023	Regular	\$	80.00	59498
GRANTON BAYLESS	09/15/2023	Regular	\$	75.00	59499
HANNAH WATKINS	09/15/2023	Regular	\$	75.00	59500
HILLYARD	09/15/2023	Regular	\$	666.85	59501
ISAAC VANGORDON	09/15/2023	Regular	\$	75.00	59502
JAIMEE LEIGH RHODES	09/15/2023	Regular	\$	120.00	59503
JOEL FOSTER	09/15/2023	Regular	\$	75.00	59504
JOSIE THOMAS	09/15/2023	Regular	\$	75.00	59505
JOY CONN	09/15/2023	Regular	\$	40.00	59506
JULIA JONES	09/15/2023	Regular	\$	75.00	59507
JULIA PETERMAN	09/15/2023	Regular	\$	75.00	59508
KAITLYN LANCASTER	09/15/2023	Regular	\$	75.00	59509
KAMILLE AKIN- MITCHELL	09/15/2023	Regular	\$	75.00	59510
KARAH HOELSCHER	09/15/2023	Regular	\$	75.00	59511
KARLI HOWELL	09/15/2023	Regular	\$	75.00	59512
KATIE M ADAMS	09/15/2023	Regular	\$	60.00	59513
KOVEN PARKS	09/15/2023	Regular	\$	75.00	59514
LARRY WHITE	09/15/2023	Regular	\$	200.00	59515
LONDON WILSON	09/15/2023	Regular	\$	60.00	59516
MADDEN ROSS	09/15/2023	Regular	\$	75.00	59517
MADISON BUTTON	09/15/2023	Regular	\$	75.00	59518
MALEAH HERMANN	09/15/2023	Regular	\$	40.00	59519
MIA BESS	09/15/2023	Regular	\$	75.00	59520
MOPERM	09/15/2023	Regular	\$	986.00	59521
NATALIE SCRIVNER	09/15/2023	Regular	\$	391.51	59522
NEVAEH WALTERS	09/15/2023	Regular	\$	75.00	59523
OWEN MCCULLAH	09/15/2023	Regular	\$	75.00	59524
OZARKS COCA-COLA/DR PEPPER BOTTLING CO	09/15/2023	Regular	\$	87.63	59525
PHILLIP BLY	09/15/2023	Regular	\$	75.00	59526
PLAY IT AGAIN SPORTS	09/15/2023	Regular	\$	584.00	59527
POLK COUNTY GLASS	09/15/2023	Regular	\$	205.00	59528
PRAIRIE FIRE COFFEE ROASTERS	09/15/2023	Regular	\$	66.90	59529
RAEGAN TAYLOR	09/15/2023	Regular	\$	75.00	59530
REBEKAH HARLESS	09/15/2023	Regular	\$	75.00	59531
RODNEY COBB	09/15/2023	Regular	\$	180.00	59532
ROWAN SCOTT	09/15/2023	Regular	\$	75.00	59533
SADIE REISNER	09/15/2023	Regular	\$	75.00	59534
SAM HARLESS	09/15/2023	Regular	\$	75.00	59535
SERVICE ORIENTED AVIATION READINESS (S.O.	· . · .	Regular	\$	11,127.97	59536
SETH MARTIN	09/15/2023	Regular	\$	75.00	59537
SHANIA FRANCKA	09/15/2023	Regular	\$	60.00	59538
STEPHANIE MCGATHA	09/15/2023	Regular	\$	40.00	59539
STEPHENS PHARMACY	09/15/2023	Regular	\$	5.64	59540
TERRI NOLAND	09/15/2023	Regular	\$	140.00	59541
TESSA LUDDEN	09/15/2023	Regular	\$	75.00	59542
TIMOTHY SCHROPE	09/15/2023	Regular	\$	205.00	59543
TOBY BUNN	09/15/2023	Regular	\$	75.00	59544
TOM RASOR	09/15/2023	Regular	۶ \$	180.00	59544 59545
VIEW SIGN & LIGHT	09/15/2023	Regular	\$		59546
	09/15/2023	Regular	\$ \$	50.00	
WESTLAKE ACE HARDWARE INC OWEN CORNELL	09/15/2023	Regular	\$ \$	26.97 75.00	59547 59548
		•	۶ خ		
ALEXANDRIA SCHNEIDER	09/22/2023 09/22/2023	Regular Regular	\$	240.00	59549
ASHTYNN RUSSELL	09/22/2023	_	\$	80.00	59550 E0EE1
BOUND TREE MEDICAL, LLC.		Regular	\$	114.93	59551
CALEA	09/22/2023	Regular	\$	3,940.00	59552
CHEMICAL BROKERS, INC	09/22/2023	Regular	\$	388.12	59553
DARRAGH COMPANY	09/22/2023	Regular	\$	1,300.68	59554
Void	09/22/2023	Regular	\$	-	59555

Check Report for Council Meetings

ort for Council Meetings		Da	ate Rang	ge: 09/01/202	23 - 09/30/2023
Vendor Name	Payment Date	Payment ³	TyPaym	ent Amount	Number
DINGES PARTNERS GROUP LLC	09/22/2023	Regular	\$	1,130.62	59556
DOKE PROPANE INC	09/22/2023	Regular	\$	217.79	59557
ELLIOTT EQUIPMENT CO	09/22/2023	Regular	\$	613.48	59558
GALLS, AN ARAMARK COMPANY	09/22/2023	Regular	\$	295.98	59559
GARRETSON TRASH SERVICE LLC	09/22/2023	Regular	\$	1,460.00	59560
JAYDEN MAYFIELD	09/22/2023	Regular	\$	105.00	59561
JOHN WELCH	09/22/2023	Regular	\$	70.00	59562
JOHNSON CONTROLS FIRE PROTECTION LP	09/22/2023	Regular	\$	764.00	59563
LIBERTY	09/22/2023	Regular	\$	1.00	59564
LONDON WILSON	09/22/2023	Regular	\$	60.00	59565
MADALYN HENLEY	09/22/2023	Regular	\$	40.00	59566
MALEAH HERMANN	09/22/2023	Regular	\$	60.00	59567
MASON WILSON	09/22/2023	Regular	\$	160.00	59568
MFA OIL Co	09/22/2023	Regular	\$	2,528.33	59569
MISSOURI STATE AGENCY FOR SURPLUS PROPE		Regular	\$	177.00	59570
NAEGLER OIL INC	09/22/2023	Regular	\$	13,953.54	59571
OLLIS/AKERS/ARNEY	09/22/2023	Regular	\$	17,911.00	59572
OZARKS COCA-COLA/DR PEPPER BOTTLING CO	09/22/2023	Regular	\$	44.05	59573
RODNEY COBB	09/22/2023	Regular	\$	240.00	59574
SWIHART PAINTING, LLC	09/22/2023	Regular	\$	6,000.00	59575
TIMOTHY SCHROPE	09/22/2023	Regular	\$	180.00	59576
U.S. ENGINEERING COMPANY	09/22/2023	Regular	\$	362.50	59577
WESTERN KANSAS USSSA LLC	09/22/2023	Regular	\$	830.00	59578
ASHTYNN RUSSELL	09/29/2023	Regular	\$	160.00	59579
ATTEBERRYS MFA TIRE	09/29/2023	Regular	\$	960.00	59580
BROOKE SNEED	09/29/2023	Regular	\$	180.00	59581
CENTRAL SQUARE TECHNOLOGIES, LLC	09/29/2023	Regular	\$	770.00	59582
CFS CONSOLIDATED FLEET SERVICES	09/29/2023 09/29/2023	Regular Regular	\$	1,873.20	59583
CHARLA LEAR	09/29/2023	Regular	\$ \$	120.00	59584
CHEMICAL BROKERS, INC	09/29/2023	Regular	\$ \$	338.64 472.70	59585
CREATOR DESIGNS DENNIS OIL CO	09/29/2023	Regular	\$ \$	983.50	59586 59587
DEPT OF TREASURY INTERNAL REVENUE SERVI	· · · · · ·	Regular	۶ \$	16.20	59588
DEPT OF TREASURY INTERNAL REVENUE SERVI	· · · · ·	Regular	\$ \$	26.56	59589
DOKE PROPANE INC	09/29/2023	Regular	\$	1,522.07	59590
EVA M KALLENBACH	09/29/2023	Regular	\$	60.00	59591
FEDERAL PROTECTION INC	09/29/2023	Regular	\$	804.00	59592
GREENSPRO INC	09/29/2023	Regular	\$	286.00	59593
JAIMEE LEIGH RHODES	09/29/2023	Regular	\$	80.00	59594
JAYDEN MAYFIELD	09/29/2023	Regular	\$	210.00	59595
JOHN WELCH	09/29/2023	Regular	\$	210.00	
JOY CONN	09/29/2023	Regular	\$	40.00	59597
KATIE M ADAMS	09/29/2023	Regular	\$	60.00	59598
KIM CRANS	09/29/2023	Regular	\$	100.00	59599
LARRY WHITE	09/29/2023	Regular	\$	100.00	59600
LIBERTY	09/29/2023	Regular	\$	1.00	59601
LONDON WILSON	09/29/2023	Regular	\$	60.00	59602
MARIAH WELLMAN	09/29/2023	Regular	\$	90.00	59603
MFA OIL Co	09/29/2023	Regular	\$	1,333.63	59604
MIDWEST GOLF BALLS	09/29/2023	Regular	\$	499.99	59605
OZARKS COCA-COLA/DR PEPPER BOTTLING CO	09/29/2023	Regular	\$	87.63	59606
PETTY CASH- FREDA CHISM	09/29/2023	Regular	\$	100.00	59607
POLK COUNTY HEALTH CENTER	09/29/2023	Regular	\$	100.00	59608
PORTER SEED HOUSE	09/29/2023	Regular	\$	300.00	59609
QUIVER SYSTEMS -AMOS GICHAMBA	09/29/2023	Regular	\$	1,536.00	59610
SHOW ME RENTS, LLC	09/29/2023	Regular	\$	845.01	59611
SMITH PAPER & JANITOR SUPPLY CO INC	09/29/2023	Regular	\$	460.23	59612
SPRINGFIELD BUSINESS DEVELOPMENT CORP	09/29/2023	Regular	\$	2,500.00	59613
STEPHANIE MCGATHA	09/29/2023	Regular	\$	60.00	59614
SUMNERONE INC	09/29/2023	Regular	\$	265.88	59615

Check Report for Council Meetings Date Range: 09/01/2023 - 09/30/2023

спеск керс	ort for Council Meetings		Dat	e Kanş	ge: 09/01/202	3 - 09/30/2023
Vendor Nu	Vendor Name	Payment Date	Payment Ty	Paym	ent Amount	Number
	TERRI NOLAND	09/29/2023	Regular	\$	140.00	59616
	TOM RASOR	09/29/2023	Regular	\$	220.00	59617
	TRACY MASON	09/29/2023	Regular	\$	91.05	59618
	FREDA CHISM	09/29/2023	Regular	\$	120.39	59619
	TASC- FLEX	09/01/2023	Bank Draft	\$	31.25	DFT0004641
	TASC- FLEX	09/01/2023	Bank Draft	\$	1,895.89	DFT0004642
	COMMERCE BANK- (941)	09/01/2023	Bank Draft	\$	33,263.92	DFT0004643
	COMMERCE BANK- (941)	09/01/2023	Bank Draft	\$	646.50	DFT0004644
	MO DEPT OF REVENUE	09/06/2023	Bank Draft	\$	3,923.50	DFT0004649
	Empower Retirement	09/12/2023	Bank Draft	\$	859.22	DFT0004650
	MO LAGERS	09/08/2023	Bank Draft	\$	40,793.50	DFT0004651
	BUG ZERO	09/05/2023	Bank Draft	\$	160.00	DFT0004652
	CINTAS CORP #569	09/06/2023	Bank Draft	\$	374.24	DFT0004653
	CINTAS CORP #569	09/06/2023	Bank Draft	\$	80.00	DFT0004654
	CINTAS CORP #569	09/06/2023	Bank Draft	\$	808.65	DFT0004655
	EPMG SERVICES GROUP LLC	09/05/2023	Bank Draft	\$	585.00	DFT0004656
	CANON	09/12/2023	Bank Draft	\$	1,689.59	DFT0004657
	GLOBAL PAYMENTS	09/05/2023	Bank Draft	\$	133.06	DFT0004658
	GLOBAL PAYMENTS	09/05/2023	Bank Draft	\$	694.06	DFT0004659
	SOUTHWEST ELECTRIC COOP	09/12/2023	Bank Draft	\$	107.00	
		09/12/2023				DFT0004660
	WINDSTREAM		Bank Draft	\$	203.26	DFT0004661
	WINDSTREAM	09/07/2023	Bank Draft	\$	117.80	DFT0004662
	WON COMMUNICATIONS	09/05/2023	Bank Draft	\$	55.00	DFT0004663
	WINDSTREAM	09/20/2023	Bank Draft	\$	130.47	DFT0004664
	WINDSTREAM	09/27/2023	Bank Draft	\$	118.74	DFT0004665
	WINDSTREAM	09/27/2023	Bank Draft	\$	240.96	DFT0004666
	WINDSTREAM	09/20/2023	Bank Draft	\$	1,582.30	DFT0004667
	VERIZON WIRELESS	09/12/2023	Bank Draft	\$	2,658.71	DFT0004668
		09/08/2023	Bank Draft	\$	153.00	DFT0004669
	TOMO DRUG TESTING / EMPLOYEE SCREENING		Bank Draft	\$	51.00	DFT0004670
	MO DEPT OF REVENUE	09/15/2023	Bank Draft	\$	4,057.50	DFT0004671
	COMMERCE BANK	09/05/2023	Bank Draft	\$	19.95	DFT0004672
	COMMERCE BANK	09/05/2023	Bank Draft	\$	19.95	DFT0004673
	COMMERCE BANK	09/05/2023	Bank Draft	\$	19.95	DFT0004674
	LIBERTY	09/15/2023	Bank Draft	\$	43,548.53	DFT0004675
	COMMERCE BANK- (941)	09/14/2023	Bank Draft	\$	33,757.99	DFT0004676
	ANTHEM BLUE CROSS/BLUE SHIELD	09/05/2023	Bank Draft	\$	48,076.22	DFT0004677
	BOSTON MUTUAL	09/06/2023	Bank Draft	\$	68.22	DFT0004678
	TASC- FLEX	09/05/2023	Bank Draft	\$	1,927.14	DFT0004679
	MASA	09/01/2023	Bank Draft	\$	994.00	DFT0004680
	JMARK BUSINESS SOLUTIONS, INC	09/20/2023	Bank Draft	\$	10,913.33	DFT0004681
	WINDSTREAM ENTERPRISE	09/21/2023	Bank Draft	\$	1,368.48	DFT0004682
	ATRONIC ALARMS INC	09/26/2023	Bank Draft	\$	60.00	DFT0004683
	POSTMASTER	09/28/2023	Bank Draft	\$	500.00	DFT0004684
	MO DEPT OF REVENUE	09/22/2023	Bank Draft	\$	250.39	DFT0004685
	BUG ZERO	09/25/2023	Bank Draft	\$	159.00	DFT0004686
	WEX BANK/WRIGHT EXPRESS	09/06/2023	Bank Draft	\$	8,658.36	DFT0004687
	TASC	09/26/2023	Bank Draft	\$	288.97	DFT0004688
	TASC	09/26/2023	Bank Draft	\$	561.82	DFT0004689
	COMMERCE BANK	09/05/2023	Bank Draft	\$	50.00	DFT0004690
	COMMERCE BANK	09/05/2023	Bank Draft	\$	219.96	DFT0004691
	COMMERCE BANK	09/05/2023	Bank Draft	\$	287.59	DFT0004691
	COMMERCE BANK- (941)	09/29/2023	Bank Draft	۶ \$	35,228.59	DFT0004693
	COMMERCE BANK- (941)	09/29/2023	Bank Draft	۶ \$	686.26	DFT0004693
	TRAVELERS	09/06/2023	Bank Draft	۶ \$	65,172.50	DFT0004694 DFT0004695
01C0444	COMMERCE BANK- CARDS	09/27/2023	Bank Draft	۶ \$	43,710.24	DFT0004693
3100777	COMMENCE DAME CANDS	05,2,,2025	Junk Druft	ب	73,710.24	DI 10004030
Bank Code	: SHOP-SHOP WITH A COP					
01B0306	BOLIVAR AREA CHAMBER OF COMMERCE	09/29/2023	Regular	\$	50.00	1022
3150500	DOLLYAN ANEA CHAINDEN OF COMMENCE	03/23/2023	cbaiai	7	30.00	1022

									MOTO	R VEHICLE S	ALEC	S TAY							
FU	UEL TAX																		
-		2020	Qtr Totals	% Inc		2021		Qtr Totals	% Inc	2022		Qtr Totals	% Inc			2023	Qtr Totals	% Inc	
-	Jan	\$ 22,732.21		-0.34		\$ 21,360.48		-6.03		\$ 25,071.78			17.37		\$	30,884.01		23.18	
	Feb	\$ 23,059.68		0.63		\$ 22,467.00		-2.57		\$ 27,699.93			23.29		\$	30,536.76		10.24	
+	Mar	\$ 21,958.92	\$ 67,750.81	1.50	0.58	\$ 21,114.69	\$ 64,942.17	-3.84	-4.15	\$ 23,899.70	\$	76,671.41	13.19	18.06	\$	30,231.22	\$ 91,651.99	26.49	
+	Apr	\$ 21,393.83		7.92		\$ 18,729.36		-12.45		\$ 20,626.50)		10.13		\$	28,482.05		38.08	
_	May	\$ 21,049.65		-10.11		\$ 23,063.88		9.57		\$ 28,045.42	!		21.60		\$	28,137.14		0.33	
+	Jun	\$ 17,025.88	\$ 59,469.36	-25.79	-10.14	\$ 24,871.66	\$ 66,664.90	46.08	12.10	\$ 26,238.46	i \$	74,910.38	5.50	12.37	\$	31,137.96	\$ 87,757.15	18.67	17.15
\perp	Jul	\$ 19,883.99		-18.16		\$ 24,406.93		22.75		\$ 27,967.94			14.59		\$	32,473.13	Γ	16.11	
_	Aug	\$ 22,488.12		-4.43		\$ 24,463.38		8.78		\$ 27,097.55	i		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	\$	34,992.47	\$ 99,775.34	19.43	18.27
	Oct	\$ 23,110.50		-6.29		\$ 22,973.56		-0.59		\$ 33,391.14			45.35		\$	34,668.80		3.83	
_	Nov	\$ 22,279.24		-3.26		\$ 24,354.21		9.31		\$ 31,162.17	'		27.95					-100.00	
\pm	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			\$ 34,668.80	-100.00	-64.29
-	TOTAL	\$ 262,050.97	\$ 262,050.97			\$ 279,305.63	\$ 279,305.63			\$ 333,029.32	\$	333,029.32			\$	313,853.28	\$ 313,853.28		
V	EHICLE FI	EE 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	i		-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				13,907.19	-10.00	-6.07	\$	4,928.78	\$ 13,161.40	9.94	
	Jul	\$ 4,436.81	, ,,,,,	48.34		\$ 4,250.87	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-4.19		\$ 4,161.29		. ,	-2.11		\$	3,684.51		-11.46	
	Aug	\$ 4,689.01		19.82		\$ 3,890.06		-17.04		\$ 3,437.71			-11.63		\$	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	,		12,498.55	14.78	0.72	i i	4,466.47	\$ 11,785.13	-8.84	
	Oct	\$ 4,243.97	ψ 13,301.33	1.81	20.17	\$ 3,917.58	ψ 12,103.57	-7.69	7.20	\$ 3,727.50		12,170.00	-4.85	0.72	\$	2,964.23	ψ 11,703.13	-20.48	
	Nov	\$ 3,718.00		10.53		\$ 3,642.75		-2.02		\$ 2,885.82			-20.78		Ψ	2,701120		-100.00	
	Dec	\$ 3,747.92	\$ 11,709.89	-10.94	-0.26		\$ 11,396.22	2.35	-2.68	\$ 4,825.64		11,438.96	25.80	0.38			\$ 2,964.23	-100.00	
#		,,-		10.54	0.20	·		2.55	2.00				25.00	0.50	Φ.	41.256.80	2,701123	100.00	74.02
	TOTAL	, .,,,,,,,,	\$ 46,088.12			\$ 51,152.95	\$ 51,152.95			\$ 49,129.38	\$	49,129.38			\$	41,256.80	\$ 41,256.80		
VI	EHICLE SA	ALES 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	
\dashv	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	
\bot	May	\$ 4,331.55		-42.48		\$ 13,127.75		203.07		\$ 8,716.72	!		-33.60		\$	7,756.11		-11.02	
\bot	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	i		-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	\$	9,680.29	\$ 30,493.53	-16.30	0.3
	Oct	\$ 10,148.67		23.60		\$ 9,422.92		-7.15		\$ 9,011.68			-4.36		\$	9,842.05		9.21	
	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		\$ 10,171.24		27,192.63	28.25				\$ 9,842.05	-100.00	
		,0,0,11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20.07	- 3.70		\$ 112,262.00	0.74	1.5 1			105,847.41	20.20	20		95,093.71	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100.00	05.0

CITY OF BOLIVA		ENT OF REVEN	UE SALES T	AX																
	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		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		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		286,992.36		-14.90	
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		286,992.36	-100.00	-66.23
	2,166,875.48			1.84	2,576,039.91			18.88	3,259,123.76			26.52					3,037,210.85			-14.13
	YTD	2,166,875.48			YTD	2,576,039.91			YTD	3,259,123.76			YTD	3,536,816.21		,	YTD	3,037,210.85		
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		55,030.55		-10.86	
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		55,030.55	-100.00	-68.26
	513,695.25			1.84	575,109.31			11.96	623,336.67			8.39				10.20	578,786.61			-15.74
	YTD	513,695.25			YTD	575,109.31			YTD	623,336.67			YTD	686,894.73		,	YTD	578,786.61		
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		0.04	79,816.63	274,688.34		-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		57,478.00		-14.83	
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		57,478.00	-100.00	-68.63
	1,083,430.91			1.85	994,887.09			-8.17	653,062.71			-34.36	721,362.39			10.46	608,496.09			-15.65
	YTD	1,083,430.91			YTD	994,887.09			YTD	653,062.71			YTD	721,362.39		,	YTD	608,496.09		

CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

FRANSP TAX	ί
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	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		110,061.37		-10.86	
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		110,061.37	-100.00	-66.98
	1,017,255.46			0.84	1,138,217.84			11.89	1,246,678.35			9.53	1,346,895.39			8.04	1,144,208.03			-15.05
	YTD	1,017,255.46			YTD	1,138,217.84			YTD	1,246,678.35			YTD	1,346,895.39			YTD	1,144,208.03		

PARK TAX																		
	2019	Qtr Totals % I	nc	2020	Qtr Totals % l	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		55,030.51		-10.85	
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		55,030.51	-100.00	-68.26
	513,735.19		1.86	569,067.25		10.77	623,328.18			9.54	686,845.06			10.19	578,785.07			-15.73
	YTD	513,735.19		YTD	569,067.25		YTD	623,328.18			YTD	686,845.06			YTD	578,785.07		

CITY OF BOLIVAR Sales Tax 2023

TOTA	AL \$666,588.93	\$659,964.32	\$552,069.79	\$594,040.46	\$536,748.08	\$739,982.24	\$695,947.14	\$637,749.95	\$715,898.80	\$612,067.88	\$0.00	\$0.00	\$6,411,057.59
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	\$57,478.00			\$608,496.09
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	\$4,466.47	\$2,964.24			\$41,256.81
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	\$9,680.29	\$9,842.05			\$95,093.71
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	\$34,992.47	\$34,668.80			\$313,853.28
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	\$97,954.62			\$1,030,240.96
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	\$55,030.51			\$578,785.07
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	\$55,030.55			\$578,786.61
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	\$12,106.75			\$127,333.21
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	\$286,992.36			\$3,037,211.85

Jun-23

July 2023

Aug 2023

Sept 2023

Oct 2023

Nov 2023

Dec 2023

YTD 2023

May-23

Apr 2023

Mar 2023

DESCRIPTION

Jan 2023

Feb 2023

BALANCE OF AC	COUNTS	SEPTEMBER 2023		
		Savings Bonds EE Series		\$10,530.0
		General Account		Ψ=0,000.0
merican Rescue Fur	nds * MOVFD	INTO GENERAL CKING	\$	7,231,702.1
The resident to the state of th	140 1110125	INTO GENERAL STANCE	—	7,201,702.1
		Drug Forfeiture Account-Restricted	\$	25.9
		MUNICIPAL ACCOUNT-Show Me Court-Closed out	\$	-
		Plaza of Americas Account	\$	3.6
		Shop with Cop	\$	24,708.5
		Dog Pound Fund	\$	2,079.9
		Police Property Room	\$	34,325.5
Maturitus data		DIRECT BROCEEDS		ODCINIAL
Maturity dates	2.250/	DIRECT PROCEEDS	Ф.	ORGINIAL
11/15/2024		Commerce US Treasury Notes Commerce US Treasury Notes	\$	1,036,000.0 983,000.0
11/15/2025 5/15/2025		Commerce US Treasury Notes Commerce US Treasury Notes	\$	1,030,000.0
11/15/2026		Commerce US Treasury Notes	\$	1,030,000.0
Combined to 602	2.00%	US Treasury Bills	7	1,071,000.0
5/31/2026	2 120/	Commerce US Treasury Notes	\$	1,049,000.0
11/2/2023	2.13/0	US Treasury Bills	\$	1,043,000.0
11/2/2023	6 12%	Commerce US Treasury Bonds	\$	901,000.0
5/15/2024		Commerce US Treasury Notes	\$	1,025,000.0
5/15/2027		Commerce US Treasury Notes	\$	1,023,000.0
11/17/2023		Commerce Certificate of Deposit	\$	3,000,000.0
11/1//2023	3.343/0	Commerce definitions of Deposit	7	3,000,000.0
		INDIRECT PROCEEDS		
Combined to 602		US Treasury Bills		
10/26/2023	4.70%	US Treasury Bills	\$	307,000.0
5/15/2027		STRIPS	\$	340,000.0
5/15/2024		STRIPS PRINC	\$	314,000.0
11/15/2026		STRIPS	\$	336,000.0
5/15/2026		STRIPS PRINC	\$	332,000.0
11/15/2025		STRIP PRINC	\$	327,000.0
11/15/2024	3.73%	US Treasury PRINCIPAL STRIPS	\$	318,000.0
5/15/2025		STRIP PRINC	\$	321,000.0
11/15/2027	3.10%	STRIPS	\$	344,000.0
5/15/2028	3.23%	STRIPS PRINC (388 & 469) Combined	\$	1,524,000.0
			\$	16,662,000.0
		CERTIFICATE OF DEPOSITS	7	,,
1/4/2024	3.80%	Certificate of Deposit Corbett Gift Fund -Fire	\$	264,864.1
1/4/2024	3.80%	Certificate of Deposit Plaza of Americas & Simon Bolivar -Park	\$	52,697.2
1/4/2024	3.80%	Certificate of Deposit Transportation	\$	55,363.0
1/4/2024	3.80%	Certificate of Deposit General Revenue	\$	32,060.3
1/4/2024	3.80%	Certificate of Deposit Cemetery 4 CD's Combined		\$115,163.9



Bolivar, MO

Group Summary
For Fiscal: 2023 Period Ending: 10/31/2023

							Defined Budgets
	2021	2021	2022	2022	2023	2023	2024
Departmen	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DRAFT
Fund: 11 - GENERAL							
Revenue							
405 - DEPARTMENT 405 -FUND 11	3,695,403.98	4,450,080.10	4,855,375.06	5,685,943.75	5,085,869.30	3,899,347.28	4,131,750.00
406 - POLICE	144,800.00	100,071.77	45,950.00	813,120.45	270,975.00	173,009.24	99,805.00
407 - COURT	89,300.00	61,591.79	50,225.00	61,504.40	50,200.00	20,680.93	30,100.00
413 - COMMUNITY DEV	108,800.00	116,272.63	134,550.00	136,472.26	106,500.00	128,324.05	41,000.00
417 - ANIMAL POUND	1,000.00	2,670.29	2,210.00	2,992.85	2,000.00	6,739.55	1,800.00
Revenue Total:	4,039,303.98	4,730,686.58	5,088,310.06	6,700,033.71	5,515,544.30	4,228,101.05	4,304,455.00
Expense							
505 - GENERAL GOVERNMENT	1,338,986.86	1,846,954.32	1,766,626.77	2,958,002.21	2,436,861.19	2,125,281.54	1,454,191.00
506 - POLICE	1,913,957.76	2,198,776.19	2,519,734.81	2,776,547.80	2,443,437.89	1,814,924.20	2,514,401.00
507 - COURT	98,871.43	87,826.23	103,284.71	88,180.90	700.03	15,521.04	0.00
513 - COMMUNITY DEV	445,275.52	479,730.42	496,128.40	507,773.37	489,042.30	386,117.77	504,548.00
517 - ANIMAL POUND	121,223.22	117,255.12	131,976.68	133,035.03	133,963.34	111,854.85	169,819.00
Expense Total:	3,918,314.79	4,730,542.28	5,017,751.37	6,463,539.31	5,504,004.75	4,453,699.40	4,642,959.00
Fund: 11 - GENERAL Surplus (Deficit):	120,989.19	144.30	70,558.69	236,494.40	11,539.55	-225,598.35	-338,504.00
Fund: 12 - DIRECT/INDIRECT							
Revenue							
412 - DIRECT/INDIRECT	0.00	0.00	0.00	95,962.04	0.00	242,651.85	508,925.00
Revenue Total:	0.00	0.00	0.00	95,962.04	0.00	242,651.85	508,925.00
Expense							
512 - DIRECT/INDIRECT	0.00	0.00	0.00	4,058.61	0.00	573,927.81	0.00
Expense Total:	0.00	0.00	0.00	4,058.61	0.00	573,927.81	0.00
Fund: 12 - DIRECT/INDIRECT Surplus (Deficit):	0.00	0.00	0.00	91,903.43	0.00	-331,275.96	508,925.00
Fund: 14 - AIRPORT							
Revenue							
414 - AIRPORT	516,901.00	569,754.77	552,901.00	696,253.25	628,410.97	622,191.10	1,493,400.00
Revenue Total:	516,901.00	569,754.77	552,901.00	696,253.25	628,410.97	622,191.10	1,493,400.00
Expense							
514 - AIRPORT	387,253.00	425,857.01	412,830.00	590,001.32	577,876.95	455,289.94	1,449,100.00
Expense Total:	387,253.00	425,857.01	412,830.00	590,001.32	577,876.95	455,289.94	1,449,100.00
Fund: 14 - AIRPORT Surplus (Deficit):	129,648.00	143,897.76	140,071.00	106,251.93	50,534.02	166,901.16	44,300.00
i dilu. 17 - Alitroiti Julpida (Delicit).						100,001.10	77,300.00

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Budget W	orksheet/
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budget worksneet							Defined Budgets -	Period Ending: 10/31/2023
	2021	2021	2022	2022	2023	2023	2024	
Departmen	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DRAFT	
Fund: 15 - CEMETERY	•	•	•	•	_	•		
Revenue								
415 - CEMETERY	76,900.00	74,477.81	78,050.00	213,151.91	119,116.00	86,255.34	88,700.00	
Revenue Total		74,477.81	78,050.00	213,151.91	119,116.00	86,255.34	88,700.00	
Expense								
515 - CEMETERY	65,751.50	51,064.41	55,836.00	53,845.40	97,653.55	47,030.03	84,255.00	
Expense Total	65,751.50	51,064.41	55,836.00	53,845.40	97,653.55	47,030.03	84,255.00	
Fund: 15 - CEMETERY Surplus (Deficit)	11,148.50	23,413.40	22,214.00	159,306.51	21,462.45	39,225.31	4,445.00	
Fund: 16 - FIRE								
Revenue								
416 - FIRE	1,182,145.00	1,353,906.86	1,464,906.00	2,136,943.38	1,498,711.00	959,587.95	736,650.00	
Revenue Total	1,182,145.00	1,353,906.86	1,464,906.00	2,136,943.38	1,498,711.00	959,587.95	736,650.00	
Expense								
516 - FIRE	1,177,041.36	1,331,914.81	1,464,668.65	2,220,370.99	1,498,651.68	1,101,464.61	1,578,943.00	
Expense Total		1,331,914.81	1,464,668.65	2,220,370.99	1,498,651.68	1,101,464.61	1,578,943.00	
Fund: 16 - FIRE Surplus (Deficit)	5,103.64	21,992.05	237.35	-83,427.61	59.32	-141,876.66	-842,293.00	
Fund: 18 - UTIL/PUB WKS								
Revenue								
408 - UTILITIES	424,324.00	225,613.40	30,000.00	10,988.61	0.00	0.00	0.00	
409 - WATER	1,531,000.00	1,902,768.74	1,836,600.00	302,403.60	-0.01	0.00	0.00	
410 - SEWER	2,386,000.00	2,802,761.09	2,536,600.00	433,201.08	0.00	0.00	0.00	
411 - WWTP	20,000.00	44,436.16	20,000.00	3,821.88	0.00	0.00	0.00	
418 - CONSTRUCTION	0.00	0.00	0.00	10,606,952.59	0.00	0.00	0.00	
Revenue Total	4,361,324.00	4,975,579.39	4,423,200.00	11,357,367.76	-0.01	0.00	0.00	
Expense								
508 - UTILITIES	876,198.27	1,208,032.53	636,996.15	154,508.04	0.03	0.00	0.00	
509 - WATER	1,140,221.21	608,097.57	1,383,312.81	8,305,917.27	0.05	0.00	0.00	
510 - SEWER	999,804.58	502,383.76	1,330,816.56	169,046.22	0.05	0.00	0.00	
511 - WWTP	542,915.19	504,637.57	810,600.09	145,819.36	0.05	0.00	0.00	
518 - CONSTRUCTION	0.00	0.00	0.00	17,969,204.90	0.00	0.00	0.00	
Expense Total	3,559,139.25	2,823,151.43	4,161,725.61	26,744,495.79	0.18	0.00	0.00	
Fund: 18 - UTIL/PUB WKS Surplus (Deficit)	802,184.75	2,152,427.96	261,474.39	-15,387,128.03	-0.19	0.00	0.00	
Fund: 20 - PARKS & REC								
Revenue								
420 - PARKS & REC	863,000.00	1,628,171.32	1,223,861.65	2,016,678.63	1,441,135.00	937,251.11	749,100.00	
421 - RECREATION CENTER	530,850.00	458,248.20	350,770.00	1,114,740.91	627,623.00	195,519.63	245,000.00	
423 - PARK REC-CHILD CARE PROGRAM	0.00	0.00	1,292,880.00	35,319.81	0.00	0.00	0.00	
424 - AQUTICS CTR	100,000.00	113,899.48	175,300.00	5,838,526.22	222,387.00	124,867.10	116,000.00	
425 - GOLF COURSE	78,250.00	125,439.68	124,600.00	233,299.48	199,603.00	121,157.39	118,200.00	

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Defined Budgets 2021 2021 2022 2022 2023 2023 2024 **Total Budget Total Activity Total Budget Total Activity Total Budget** YTD Activity **2024 DRAFT** Departmen... 427 - SPORTS PROGRAMS 0.00 0.00 0.00 0.00 150.000.00 176.964.85 195.000.00 **Revenue Total:** 1,572,100.00 2,325,758.68 3,167,411.65 9,238,565.05 2,640,748.00 1,555,760.08 1,423,300.00 Expense 520 - PARKS & REC 584.332.15 644.619.09 653.277.05 628.398.47 618.154.76 539.009.07 563.479.00 521 - RECREATION CENTER 222,050.00 656,022.07 1,027,927.60 1,239,138.53 914,830.27 483,929.78 590,107.00 523 - PARK REC- CHILD CARE PROGRAM 0.00 166,273.82 0.00 11,681.55 342,705.60 0.00 0.00 524 - AQUTICS CTR 498.096.43 761.931.14 835.455.20 5.989.073.17 436.574.41 502.422.53 375.990.00 525 - GOLF COURSE 226,983.06 236,443.75 332,038.00 199,146.25 302,196.52 281,612.82 313,353.45 527 - SPORTS PROGRAMS 0.00 0.00 0.00 0.00 357,335.85 342,393.85 536,455.00 **Expense Total:** 1,531,461.64 2,273,400.10 3,161,561.97 8,304,496.81 2,640,248.74 2,104,198.98 2,398,069.00 Fund: 20 - PARKS & REC Surplus (Deficit): 499.26 40,638.36 52,358.58 5,849.68 934,068.24 -548,438.90 -974,769.00 Fund: 22 - STREET Revenue **422 - STREET** 1,610,100.00 2,052,176.35 1,725,750.00 3,064,919.82 2,490,174.00 2,090,976.33 2,173,750.00 **Revenue Total:** 1,610,100.00 2,052,176.35 1,725,750.00 3,064,919.82 2,490,174.00 2,090,976.33 2,173,750.00 Expense **522 - STREET** 1,590,764.25 1,725,811.92 1,703,596.60 2,731,203.93 2,485,172.55 1,602,452.78 2,224,302.00 1,725,811.92 1,703,596.60 2,731,203.93 1,602,452.78 **Expense Total:** 1,590,764.25 2,485,172.55 2,224,302.00 Fund: 22 - STREET Surplus (Deficit): 19,335.75 326,364.43 22,153.40 333,715.89 5.001.45 488,523.55 -50,552.00 Fund: 26 - SPECIAL RD DISTRICT Revenue 426 - SPECIAL RD DISTRICT 200,000.00 0.00 200,000.00 0.00 200,000.00 0.00 290.000.00 **Revenue Total:** 200,000.00 0.00 0.00 200,000.00 290,000.00 200,000.00 0.00 Expense 0.00 526 - SPECIAL RD DISTRICT 0.00 0.00 0.00 0.00 0.00 290,000.00 **Expense Total:** 0.00 0.00 0.00 0.00 0.00 0.00 290.000.00 Fund: 26 - SPECIAL RD DISTRICT Surplus (Deficit): 200.000.00 200.000.00 200.000.00 0.00 0.00 0.00 0.00 Fund: 31 - 1/2 CAPITAL IMP Revenue 431 - 1/2 CAPITAL IMPROVEMENT 550.000.00 671.988.15 638.000.00 741.936.68 675.000.00 614.312.52 708.700.00 **Revenue Total:** 550,000.00 671,988.15 638,000.00 741,936.68 675,000.00 614,312.52 708,700.00 Expense 505 - GENERAL GOVERNMENT 0.00 0.00 0.00 0.00 0.00 37.308.91 70,000.00 506 - POLICE 0.00 0.00 0.00 0.00 0.00 65,302.80 167,000.00 516 - FIRE 0.00 0.00 0.00 0.00 0.00 63,154.48 172,500.00 29,000.00 520 - PARKS & REC 0.00 0.00 0.00 0.00 62,591.70 75,000.00 521 - RECREATION CENTER 0.00 0.00 0.00 0.00 0.00 24,000.00 156,845.32 522 - STREET 0.00 0.00 0.00 0.00 0.00 90,000.00 153,500.00

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Departmen Total Budget Total Activity Total Budget Total Budget Total Budget Total Budget Total Budget Total Activity Total Budget Total Activity Total Activity Total Budget YTD Activity 2024 DRA 524 - AQUTICS CTR 0.00 0.00 0.00 0.00 0.00 10,375.80 25,000 525 - GOLF COURSE 0.00 0.00 0.00 0.00 5,034.38 81,000
524 - AQUTICS CTR 0.00 0.00 0.00 0.00 0.00 10,375.80 25,000
, , ,
525 - GOLF COURSE 0.00 0.00 0.00 0.00 5,034.38 81,000
527 - SPORTS PROGRAMS 0.00 0.00 0.00 0.00 70,012.83 60,000
531 - 1/2 CAPITAL IMPROVEMENT 509,145.00 808,377.05 623,106.00 497,450.90 580,000.00 12,000.00 0
Expense Total: 509,145.00 808,377.05 623,106.00 497,450.90 609,000.00 572,626.22 828,000
Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit): 40,855.00 -136,388.90 14,894.00 244,485.78 66,000.00 41,686.30 -119,300
Fund: 32 - R CORBETT FUND
Revenue
432 - R CORBETT 600.00 237.61 600.00 520.93 600.00 352.52 10,000
Revenue Total: 600.00 237.61 600.00 520.93 600.00 352.52 10,000
Expense
507 - COURT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
532 - R CORBETT 600.00 0.00 600.00 0.00 600.00 0.00 10,000
Expense Total: 600.00 0.00 600.00 0.00 600.00 0.00 10,000
Fund: 32 - R CORBETT FUND Surplus (Deficit): 0.00 237.61 0.00 520.93 0.00 352.52 0
Fund: 34 - BOLIVAR CHAR TRUST
Revenue
434 - BOLIVAR CHAR TRUST 29,500.00 32,912.07 32,500.00 36,275.88 32,500.00 36,002.02 30,000
Revenue Total: 29,500.00 32,912.07 32,500.00 36,275.88 32,500.00 36,002.02 30,000
Expense
534 - BOLIVAR CHAR TRUST 29,500.00 32,912.07 32,500.00 64,840.25 32,500.00 36,002.02 30,000
Expense Total: 29,500.00 32,912.07 32,500.00 04,840.25 32,500.00 36,002.02 30,000
<u> </u>
Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit): 0.00 0.00 0.00 -28,564.37 0.00 0.00 0
Fund: 35 - SIMON BOLIVAR MEM
Revenue
435 - SIMON BOLIVAR MEM
Revenue Total: 100.00 22.61 20.00 10,027.62 20.00 0.32 50
Expense
535 - SIMON BOLIVAR MEM <u>100.00</u> 0.00 20.00 0.00 20.00 0.00 50
Expense Total: 100.00 0.00 20.00 0.00 20.00 0.00 50
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit): 0.00 22.61 0.00 10,027.62 0.00 0.32 0
Report Surplus (Deficit): 1,369,903.19 2,584,469.80 737,452.51 -13,382,345.28 355,095.86 -510,500.71 -1,767,748

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For Fiscal: 2023 Period Ending: 10/31/2023

Fund Summary

							D	efined Budgets
Fund		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT
11 - GENERAL		120,989.19	144.30	70,558.69	236,494.40	11,539.55	-225,598.35	-338,504.00
12 - DIRECT/INDIRECT		0.00	0.00	0.00	91,903.43	0.00	-331,275.96	508,925.00
14 - AIRPORT		129,648.00	143,897.76	140,071.00	106,251.93	50,534.02	166,901.16	44,300.00
15 - CEMETERY		11,148.50	23,413.40	22,214.00	159,306.51	21,462.45	39,225.31	4,445.00
16 - FIRE		5,103.64	21,992.05	237.35	-83,427.61	59.32	-141,876.66	-842,293.00
18 - UTIL/PUB WKS		802,184.75	2,152,427.96	261,474.39	-15,387,128.03	-0.19	0.00	0.00
20 - PARKS & REC		40,638.36	52,358.58	5,849.68	934,068.24	499.26	-548,438.90	-974,769.00
22 - STREET		19,335.75	326,364.43	22,153.40	333,715.89	5,001.45	488,523.55	-50,552.00
26 - SPECIAL RD DISTRICT		200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00
31 - 1/2 CAPITAL IMP		40,855.00	-136,388.90	14,894.00	244,485.78	66,000.00	41,686.30	-119,300.00
32 - R CORBETT FUND		0.00	237.61	0.00	520.93	0.00	352.52	0.00
34 - BOLIVAR CHAR TRUST		0.00	0.00	0.00	-28,564.37	0.00	0.00	0.00
35 - SIMON BOLIVAR MEM	_	0.00	22.61	0.00	10,027.62	0.00	0.32	0.00
	Report Surplus (Deficit):	1,369,903.19	2,584,469.80	737,452.51	-13,382,345.28	355,095.86	-510,500.71	-1,767,748.00

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AIRPORT REPORT - October 2023

<u>Operations:</u> Concerning the day-to-day activities, S.O.A.R. logged 124.5 hours for the month of **September**, including 63.0 hours for grounds maintenance. A detailed timesheet has been turned in to the City Clerk.

<u>Airfield Inspections:</u> No airfield issues were reported in **September**.

Hangars: For the month of **September** 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.

<u>Fuel System:</u> No user reported fuel issues over the last month. Jet- A fuel dispenser had components replaced and was recalibrated as noted in the high number of Jet-A maintenance gallons.

<u>Fuel Sales</u>: S.O.A.R. generated **September** fuel invoice statements from the Fuel Master software and submitted them to City Hall to send out fuel customer invoices. Fuel sales were up 1054 gallons over last month. Sales were down 2025 gallons for the same period last year. Summary fuel sales information for **September** is included in **Appendix 1**.

Wildlife: Normal wildlife activity and sightings.

<u>Airport Projects</u>: Grass airstrip is open and operational. PAPI light project is coming along and will go out for bid in October. FBO extension has been delayed due to other priorities but is still on the docket.

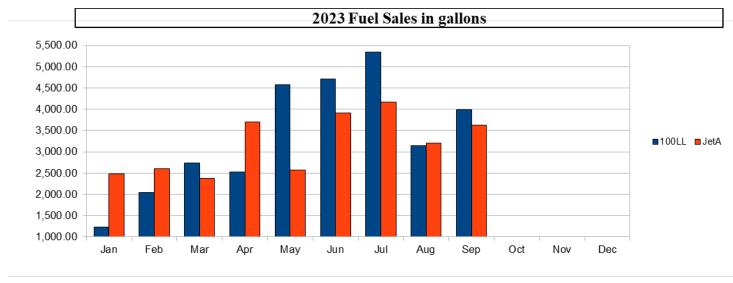
Appendix 1 - Fuel Sales

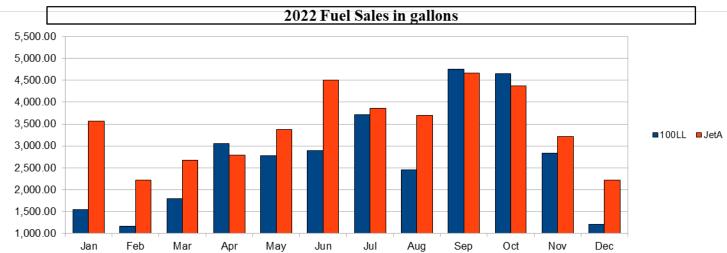
Appendix 2 - Hangar Rentals (Reported by City Hall)

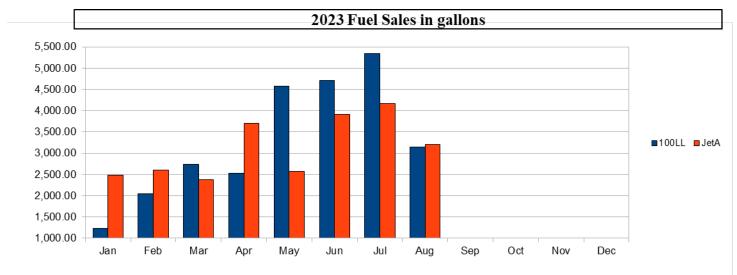
Report respectfully submitted by:

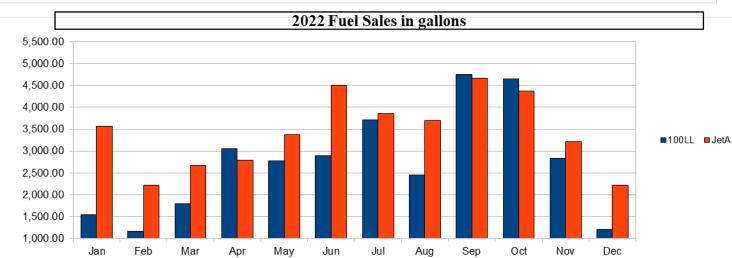
Kerrick Tweedy, Executive Director Service Oriented Aviation Readiness (S.O.A.R.)

<u>Airport Report – October 2023</u> <u>Appendix 1 – Fuel Sales for September 2023</u>









Bolivar Municipal Airport Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Aircraft ID

From Date: 9/1/2023 To Date: 9/30/2023 Page 1 of 1 Time: 12:00:00AM Time: 11:59:59PM

Print Date: 10/3/2023 Time: 10:29:50AM

215.80

Transactions for	Aircraft ID:	FUELMANT	City Fuel Maintenance
------------------	--------------	-----------------	-----------------------

Total Hose Summary for all sites

Transactions fo	or Aircraft II	D: FUELM	IANT City Fue	el Maintenance					
								Quantity	
Summary for: I	FUELMANT	City Fue	l Maintenance		Total for	12	transactions	215.80	
								Quantity	
Summary for A	ircraft ID : F	UELMAN	T		Total for	12	transactions	215.80	
Product Summ	nary for all	Fransactio	ons						
D 1 (D :			т .:				0	
Product	Description	='		Transactions				Quantity	
1	AVGAS	100LL		2				1.12GL	
Product	Description	<u>l</u>		Transactions				Quantity	
2	JetA			10				214.68GL	
Total Product S	Summary:			12				215.80	
Hose Summary	for all Tran	sactions							
Hose Summary fo	or Site: 0001								
Site ID		Hose	Grade	Transactions				Quantity	
0001		1	1	2				1.12GL	
0001		2	1	10				214.68GL	
	0.1	-	•						
Total for Site: 000	U1			12				215.80	

12

Bolivar Municipal Airport Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY SITE ID

From Date: 9/1/2023 To Date: 9/30/2023 Page 1 of 1 Time: 12:00:00AM Time: 11:59:59PM

Print Date: 10/3/2023 Time: 10:27:51AM

Transactions for SITE ID: 0001 Bolivar Municipal Airport

					Quantity	
Summary for	SITE ID : 0001		Total for	273 transactions	7,616.02	•
Product Sum	mary for all Transactio	ons				
Product	Description	<u>Transactions</u>			Quantity	
1	AVGAS 100LL	195			3,989.80GL	
Product	<u>Description</u>	Transactions			Quantity	
2	JetA	78			3,626.22GL	
Total Product	Summary:	273			7,616.02	
Hose Summary	y for all Transactions					
Hose Summary	for Site: 0001					
Cita ID	Носа	Grade Transactions			Quantity	

Site ID	<u>Hose</u>	<u>Grade</u>	<u>Transactions</u>	<u>Quantity</u>
0001	1	1	195	3,989.80GL
0001	2	1	78	3,626.22GL
Total for Site: 0001			273	7,616.02
Total Hose Summary for a	all sites		273	7,616.02

September 2023 Fuel Summary Report and Flow Fees

Fuel Sales	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	3,989.80	1.12	3,988.68
JET A	3,626.22	214.68	3,411.54
	7,616.02	215.80	7,400.22

City Flow Fees	Occ. Rate				
100 LL PPG	City	\$0.10	\$398.87		
JET A PPG	City	\$0.10	\$341.15		
Earned	City	Total:	\$740.02		

Hangar	Avail.	Avail this Mo.
	Total:	0.00

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

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

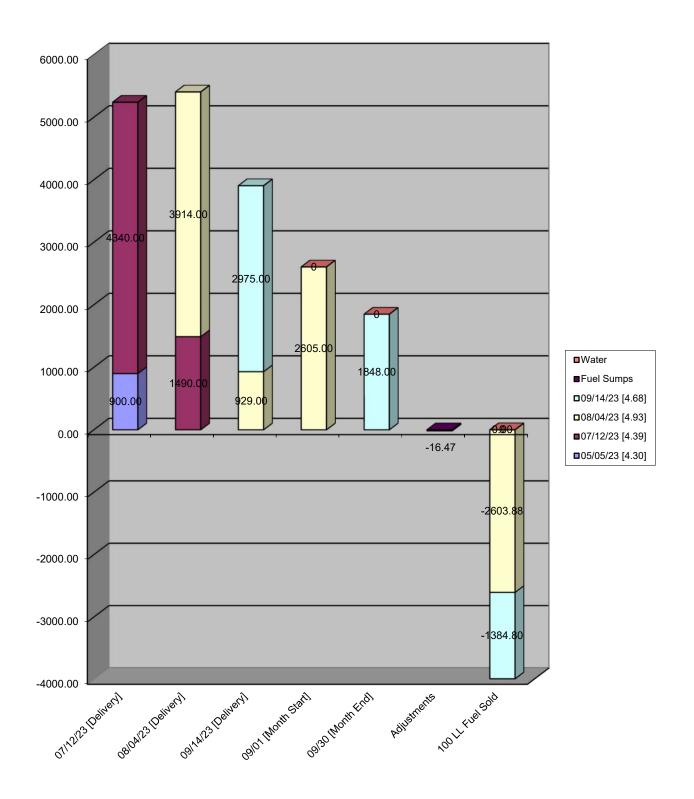
SOAR Payment

	Inventory [2A]	Inventory [2B]	Inventory [3A]	Inventory [3B]	Inventory [4A]	Inventory [4B]	Total Sold	City	SOAR
100 LL	\$0.00	\$0.00	\$1,197.78	\$0.00	\$42.73	\$529.85	\$1,770.36	\$398.87	\$1,371.49
JET A	\$0.00	\$0.00	\$0.00	\$315.06	\$4,563.08	\$0.00	\$4,878.14	\$341.15	\$4,536.99
Total								\$740.02	\$5,908.48

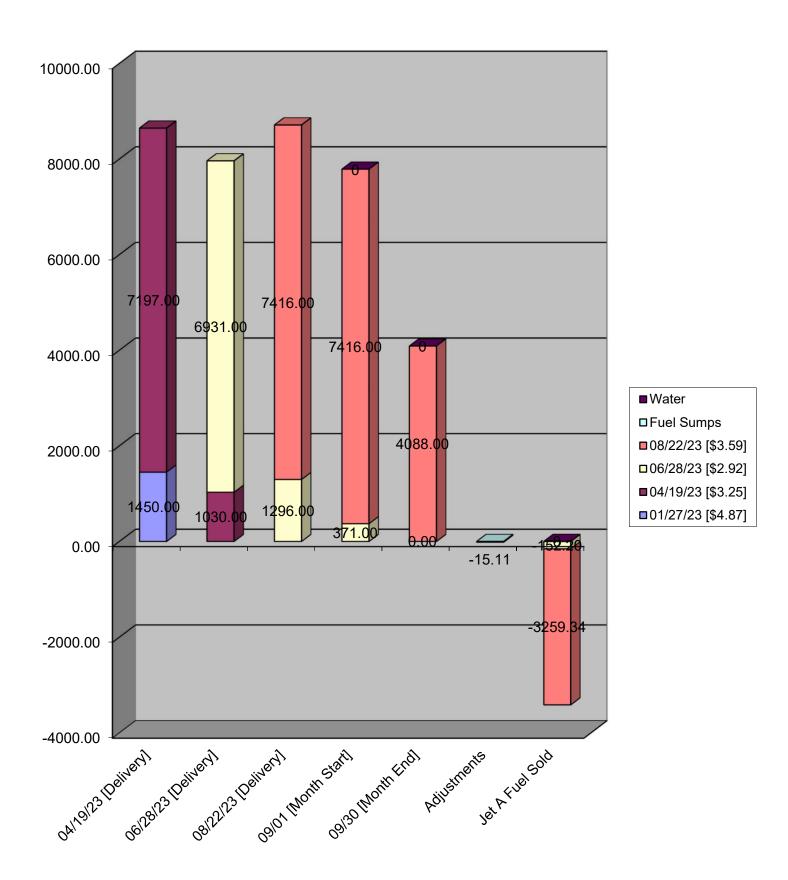
100 LL	15.53.00 mess	080423 Destrey	09.1423.Destre9/	Wood Month Stary	0930 Moonin Engl	Agliosiments	1001 17001 1000 1000 1000 1000 1000 100		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	4340.00	3914.00	2975.00						
Gal Before	900.00	1490.00	929.00	2605.00	1848.00		3988.68		
Gal After	5128.00	5469.00	3871.00						
Gal Difference	4228.00	3979.00	2942.00						
PPG	\$4.39	\$4.93	\$4.68						Pump Pricing
Pump Price	\$4.99	\$5.39	\$5.39					Gallons p	er price point
	05/05/23 [4.30]								
Gallons	900.00								
Cost	\$4.23								
Inv 2	07/12/23 [4.39]							Inv [2A]	Inv [2B]
Gallons	4340.00	1490.00					0.00		
Cost	\$4.39	\$4.39					\$4.23	\$5.04	\$4.66
	08/04/23 [4.93]							Inv [3A]	Inv [3B]
Gallons		3914.00	929.00	2605.00			-2603.88	-2603.88	
Cost		\$4.93	\$4.93	\$4.93			\$4.93	\$5.39	\$5.08
Inv 4	09/14/23 [4.68]							Inv [4A]	Inv [4B]
Gallons			2975.00		1848.00		-1384.80	-60.18	-1324.62
Cost			\$4.68		\$4.68		\$4.68	\$5.39	\$5.08
Sumps	Fuel Sumps							-	
Gallons						-16.47			
Cost									
Water	Water		_			0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

Jet A	14.001/00/16.31	06/28/23/Destriesy/	08/2/23/Deyliney	Wood Month Stary	0930 Moonin Engl	Agliosiments	100 SO10		
Туре	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	7197.00		7416.00						
Gal Before	1450.00	1030.00	1296.00	7787.00	4088.00		3411.54		
Gal After	8837.00		8722.00						
Gal Difference	7387.00		7426.00						
PPG	\$3.25		\$3.59						Pump Pricing
Pump Price	\$4.65	\$4.32	\$4.99					Gallons p	er price point
	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							
	06/28/23 [\$2.92]							Inv [3A]	Inv [3B]
Gallons		6931.00	1296.00		0.00		-152.20	0.00	-152.20
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		4088.00		-3259.34	-3259.34	0.00
Cost			\$3.59	\$3.59	\$3.59		\$3.59	\$4.99	\$0.00
Sumps	Fuel Sumps							-	
Gallons						-15.11			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

Sep 2023 - 100 LL



Sep 2023 - JetA



September 2023 Fuel Summary Report and Flow Fees

Fuel Sales

		Total Dispensed	Maint. Gal.	Actual "Sold"
	100 LL	3,989.80	1.12	3,988.68
	JET A	3,626.22	214.68	3,411.54
Tot	tal Gallons:	7,616.02	215.80	7,400.22

Flow Fees

100 LL PPG	City	\$0.10	\$398.87
JET A PPG	City	\$0.10	\$341.15
Earned	Citv	Total:	\$740.02

SOAR Payment

100 LL	\$1,371.49
JET A	\$4,536.99
Total	\$5,908.48

Fuel Tanks / Usage

٠, :	Jauge																	
	100 LL		Amount	PPG	Gal Before	Gal After	Gal Diff	07/12 Gal	08/04 Gal	09/14 Gal	Totals	Check Sum						
	Purchase (2)	07/12/23	4,340.00	\$4.39	900.00	5128.00	4228.00											
	Purchase (3)	08/04/23	3,914.00	\$4.93	1,490.00	5469.00	3979.00											
	Purchase (4)	09/14/23	2,975.00	\$4.68	929.00	3871.00	2942.00											
	Start	09/01/23	2,341.00					0.00	2341.00	0.00	2341.00	0.00						
	Month End	09/30/23	1,392.00					0.00	0.00	1392.00	1392.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder
	Sold (2A)		0.00								0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.04	\$0.10	\$4.94
	Sold (2B)		0.00								0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.66	\$0.10	\$4.56
	Sold (3A)		2,603.88						2603.88		2603.88	0.00	\$14,034.91	\$12,837.13	\$1,197.78	\$5.39	\$0.10	\$5.29
	Sold (3B)		0.00						0.00		0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.08	\$0.10	\$4.98
	Sold (4A)		60.18							60.18	60.18	0.00	\$324.37	\$281.64	\$42.73	\$5.39	\$0.10	\$5.29
	Sold (4B)		1,324.62							1324.62	1324.62	0.00	\$6,729.07	\$6,199.22	\$529.85	\$5.08	\$0.10	\$4.98
	Sold (T)		3,988.68															
		Checksum	0.00				Collected	\$0.00	\$14,034.91	\$7,053.44	\$21,088.35	Check Sum						
							Cost	\$0.00	\$12,837.13	\$6,480.86	\$19,317.99	\$1,770.36	< Differen	ce between	Total Collecte	ed and Total (Cost	
							Difference	\$0.00	\$1,197.78	\$572.58	\$1,770.36	\$0.00	< Compar	ed to Total D	iff and Indivi	dual Diff Tota	ls	
							City	\$0.00	\$260.39	\$138.48	\$398.87	\$0.00	< Compar	ed to City Flo	ow Fees Abo	ve		
							SOAR	\$0.00	\$937.39	\$434.10	\$1,371.49	\$1,770.36	< Total of	City and SO	AR 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											I
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											I
Start	09/01/23	7,607.00						371.00	7416.00	7787.00	180.00						I
Month End	09/30/23	4,088.00						0.00	4088.00	4088.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder
Sold (2A)		0.00					0.00			0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.17	\$0.10	\$5.07
Sold (2B)		0.00					0.00			0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.57	\$0.10	\$5.47
Sold (3A)		152.20						152.20		152.20	0.00	\$759.48	\$444.42	\$315.06	\$4.99	\$0.10	\$4.89
Sold (3B)		0.00						0.00		0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.99	\$0.10	\$4.89
Sold (4A)		3,259.34							3259.34	3259.34	0.00	\$16,264.11	\$11,701.03	\$4,563.08	\$4.99	\$0.10	\$4.89
Sold (4B)		0.00							0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.99	\$0.10	\$4.89
Sold (T)		3,411.54									0.00						I
	Checksum	0.00				Collected	\$0.00	\$759.48	\$16,264.11	\$17,023.59	Check Sum						
						Cost	\$0.00	\$444.42	\$11,701.03	\$12,145.45	\$4,878.14	< Differen	ce between 1	Total Collecte	ed and Total (Cost	
						Difference	\$0.00	\$315.06	\$4,563.08	\$4,878.14	\$0.00	< Compar	ed to Total D	iff and Indivi	dual Diff Tota	ıls	
						City	\$0.00	\$15.22	\$325.93	\$341.15	\$0.00	< Compar	ed to City Flo	w Fees Abo	ve		I
						SOAR	\$0.00	\$299.84	\$4,237.15	\$4,536.99	\$4,878.14	< Total of	City and SOA	AR Amounts			I

Airport Fuel Purchases

Date	Type	Gallons	Total	PPG	Gal Before	Gal After	Gal Diff	Pump	New Date	Markup
09/14/23	100LL	2,975	\$13,923.54	\$4.68	929	3,871	2,942	\$5.08	9/25/2023	\$0.60
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	T				0 I D (O-I Ditt	D		
	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
08/22/23 06/28/23	JETA JETA	7,416 6,931	\$26,635.75 \$20,199.78	\$3.59 \$2.92	1,296 1,030	8,722 7,971	7,426 6,941	\$4.99 \$4.32	08/31/23 07/05/23	\$1.40 \$1.40
08/22/23 06/28/23 04/19/23	JETA JETA JETA	7,416 6,931 7,197	\$26,635.75 \$20,199.78 \$23,375.58	\$3.59 \$2.92 \$3.25	1,296 1,030 1,450	8,722 7,971 8,837	7,426 6,941 7,387	\$4.99 \$4.32 \$4.65	08/31/23 07/05/23 05/01/23	\$1.40 \$1.40 \$1.40
08/22/23 06/28/23 04/19/23 01/27/23	JETA JETA JETA JETA	7,416 6,931 7,197 7,066	\$26,635.75 \$20,199.78 \$23,375.58 \$34,397.86	\$3.59 \$2.92 \$3.25 \$4.87	1,296 1,030 1,450 1,916	8,722 7,971 8,837 8,860	7,426 6,941 7,387 6,944	\$4.99 \$4.32 \$4.65 \$6.27	08/31/23 07/05/23 05/01/23 02/06/23	\$1.40 \$1.40 \$1.40 \$1.40
08/22/23 06/28/23 04/19/23 01/27/23 11/03/22	JETA JETA JETA JETA JETA	7,416 6,931 7,197 7,066 7,192	\$26,635.75 \$20,199.78 \$23,375.58 \$34,397.86 \$29,967.00	\$3.59 \$2.92 \$3.25 \$4.87 \$4.17	1,296 1,030 1,450 1,916 1,721	8,722 7,971 8,837 8,860 9,020	7,426 6,941 7,387 6,944 7,299	\$4.99 \$4.32 \$4.65 \$6.27 \$5.57	08/31/23 07/05/23 05/01/23 02/06/23 11/21/22	\$1.40 \$1.40 \$1.40 \$1.40 \$1.40
08/22/23 06/28/23 04/19/23 01/27/23 11/03/22 10/13/22	JETA JETA JETA JETA JETA JETA JETA	7,416 6,931 7,197 7,066 7,192 3,484	\$26,635.75 \$20,199.78 \$23,375.58 \$34,397.86 \$29,967.00 \$15,284.85	\$3.59 \$2.92 \$3.25 \$4.87 \$4.17 \$4.39	1,296 1,030 1,450 1,916 1,721 1,600	8,722 7,971 8,837 8,860 9,020 5,000	7,426 6,941 7,387 6,944 7,299 3,400	\$4.99 \$4.32 \$4.65 \$6.27 \$5.57 \$5.79	08/31/23 07/05/23 05/01/23 02/06/23 11/21/22 10/20/22	\$1.40 \$1.40 \$1.40 \$1.40 \$1.40 \$1.40
08/22/23 06/28/23 04/19/23 01/27/23 11/03/22 10/13/22 08/18/22	JETA JETA JETA JETA JETA JETA JETA JETA	7,416 6,931 7,197 7,066 7,192 3,484 7,523	\$26,635.75 \$20,199.78 \$23,375.58 \$34,397.86 \$29,967.00 \$15,284.85 \$29,475.30	\$3.59 \$2.92 \$3.25 \$4.87 \$4.17 \$4.39 \$3.92	1,296 1,030 1,450 1,916 1,721 1,600 1,451	8,722 7,971 8,837 8,860 9,020 5,000 8,975	7,426 6,941 7,387 6,944 7,299 3,400 7,524	\$4.99 \$4.32 \$4.65 \$6.27 \$5.57 \$5.79 \$5.32	08/31/23 07/05/23 05/01/23 02/06/23 11/21/22 10/20/22 09/06/22	\$1.40 \$1.40 \$1.40 \$1.40 \$1.40 \$1.40 \$1.40
08/22/23 06/28/23 04/19/23 01/27/23 11/03/22 10/13/22 08/18/22 06/22/22	JETA JETA JETA JETA JETA JETA JETA JETA	7,416 6,931 7,197 7,066 7,192 3,484 7,523 6,938	\$26,635.75 \$20,199.78 \$23,375.58 \$34,397.86 \$29,967.00 \$15,284.85 \$29,475.30 \$35,531.27	\$3.59 \$2.92 \$3.25 \$4.87 \$4.17 \$4.39 \$3.92 \$5.13	1,296 1,030 1,450 1,916 1,721 1,600 1,451 2,003	8,722 7,971 8,837 8,860 9,020 5,000 8,975 9,043	7,426 6,941 7,387 6,944 7,299 3,400 7,524 7,040	\$4.99 \$4.32 \$4.65 \$6.27 \$5.57 \$5.79	08/31/23 07/05/23 05/01/23 02/06/23 11/21/22 10/20/22 09/06/22 07/02/22	\$1.40 \$1.40 \$1.40 \$1.40 \$1.40 \$1.40 \$1.40 \$1.40
08/22/23 06/28/23 04/19/23 01/27/23 11/03/22 10/13/22 08/18/22 06/22/22 05/24/22	JETA JETA JETA JETA JETA JETA JETA JETA	7,416 6,931 7,197 7,066 7,192 3,484 7,523 6,938 2,594	\$26,635.75 \$20,199.78 \$23,375.58 \$34,397.86 \$29,967.00 \$15,284.85 \$29,475.30 \$35,531.27 \$12,006.68	\$3.59 \$2.92 \$3.25 \$4.87 \$4.17 \$4.39 \$3.92 \$5.13 \$4.63	1,296 1,030 1,450 1,916 1,721 1,600 1,451 2,003 3,223	8,722 7,971 8,837 8,860 9,020 5,000 8,975 9,043 5,772	7,426 6,941 7,387 6,944 7,299 3,400 7,524 7,040 2,549	\$4.99 \$4.32 \$4.65 \$6.27 \$5.57 \$5.79 \$5.32 \$6.53 \$6.09	08/31/23 07/05/23 05/01/23 02/06/23 11/21/22 10/20/22 09/06/22 07/02/22 06/20/22	\$1.40 \$1.40 \$1.40 \$1.40 \$1.40 \$1.40 \$1.40 \$1.40 \$1.40
08/22/23 06/28/23 04/19/23 01/27/23 11/03/22 10/13/22 08/18/22 06/22/22	JETA JETA JETA JETA JETA JETA JETA JETA	7,416 6,931 7,197 7,066 7,192 3,484 7,523 6,938	\$26,635.75 \$20,199.78 \$23,375.58 \$34,397.86 \$29,967.00 \$15,284.85 \$29,475.30 \$35,531.27	\$3.59 \$2.92 \$3.25 \$4.87 \$4.17 \$4.39 \$3.92 \$5.13	1,296 1,030 1,450 1,916 1,721 1,600 1,451 2,003 3,223 1,782	8,722 7,971 8,837 8,860 9,020 5,000 8,975 9,043	7,426 6,941 7,387 6,944 7,299 3,400 7,524 7,040	\$4.99 \$4.32 \$4.65 \$6.27 \$5.57 \$5.79 \$5.32 \$6.53	08/31/23 07/05/23 05/01/23 02/06/23 11/21/22 10/20/22 09/06/22 07/02/22	\$1.40 \$1.40 \$1.40 \$1.40 \$1.40 \$1.40 \$1.40 \$1.40

Date	Activity	Time	Name	Category
09/01/23	Opening	0.75	Madeline	General
09/01/23	Fuel - Beginning of Month Checks	1.50	Madeline	Fuel
09/01/23	Fuel - Jet A Pump Issue	4.00	Kevin	Fuel
09/01/23	Fuel Sumps	0.75	Madeline	Fuel
09/01/23	Mowing	3.75	Tom	Mowing
09/02/23	Opening	0.75	Madeline	General
09/02/23	Fuel - Jet A Pump Issue	2.00	Seth	Fuel
09/02/23	Fuel Sumps	0.75	Madeline	Fuel
09/02/23		1.75	Cale	Mowing
09/03/23	Opening	0.75	Madeline	General
09/03/23		0.75	Madeline	Fuel
09/04/23	Opening	0.75	Madeline	General
09/04/23	·	0.75	Madeline	Fuel
09/05/23	Opening	0.75	Bailey	General
09/05/23		2.00	Seth	Fuel
09/05/23		0.75	Bailey	Fuel
09/05/23	Mowing	3.25	Tom	Mowing
09/06/23	Opening	0.75	Josh	General
09/06/23 09/06/23	Fuel Sumps Monthly Reports (Council, Fuel, Hours)	0.75 4.00	Josh Seth	Fuel General
09/06/23	Mowing	2.25	Bo	Mowing
09/06/23	ů	2.50	Tom	Mowing
09/00/23		0.75	Bailey	General
09/07/23	· · · ·	0.75	Bailey	Fuel
09/07/23		2.00	Tom	Mowing
09/08/23		0.75	Josh	General
09/08/23		0.75	Josh	Fuel
09/08/23	Mowing	2.50	Bo	Mowing
09/09/23	Opening	0.75	Kevin	General
09/09/23		0.75	Kevin	Fuel
09/09/23		0.50	Во	Mowing
09/09/23	Mowing	0.50	Cale	Mowing
09/09/23	Mowing	1.75	Cale	Mowing
09/10/23	Opening	0.75	Kevin	General
09/10/23		0.75	Kevin	Fuel
09/11/23	Opening	0.75	Madeline	General
09/11/23		0.75	Madeline	Fuel
09/11/23		1.75	Tom	Mowing
09/12/23		0.75	Bailey	General
09/12/23	Fuel - 100LL Delivery	1.00	Madeline	Fuel
09/12/23	Fuel Sumps	0.75	Bailey	Fuel
09/12/23		3.75	Tom	Mowing
09/13/23		0.75	Madeline	General
09/13/23	Fuel Sumps	0.75	Madeline	Fuel
09/13/23		2.00	Tom	Mowing
09/13/23		2.00	Bo	Mowing
09/14/23 09/14/23		0.75 0.75	Josh	General Fuel
09/14/23		1.25	Josh Bo	Mowing
09/15/23		0.75	Bailey	General
09/15/23		0.75	Bailey	Fuel
09/16/23	Opening	0.75	Josh	General
09/16/23		0.75	Josh	Fuel
09/17/23		0.75	Josh	General
09/17/23		0.75	Josh	Fuel
09/18/23		0.75	Madeline	General
	Fuel Sumps	0.75	Madeline	Fuel
09/18/23	•	4.25	Tom	Mowing
09/19/23		0.75	Bailey	General
09/19/23		0.75	Bailey	Fuel
09/19/23		1.50	Bo	Mowing
09/20/23	Opening	0.75	Josh	General
09/20/23	Fuel Sumps	0.75	Josh	Fuel
09/20/23	Lighting - PAPI	0.50	Madeline	Lighting
09/21/23		0.75	Madeline	General
09/21/23		0.75	Madeline	Fuel
09/21/23		1.75	Во	Mowing
09/21/23		0.50	Tom	Mowing
09/22/23		0.75	Bailey	General
09/22/23		0.75	Bailey	Fuel
09/22/23	0 0 7 0	0.50	Josh	Lighting
09/22/23		3.75	Tom	Mowing
09/23/23		0.75	Phillip	General
09/23/23		0.75	Phillip	Fuel
09/24/23		0.75	Phillip	General
09/24/23 09/25/23		0.75 0.75	Phillip Josh	Fuel General
09/25/23		0.75	Josh	Fuel
09/25/23		3.75	Tom	Mowing
09/25/23		1.75	Cale	Mowing
09/26/23		0.75	Bailey	General
09/26/23		0.75	Bailey	Fuel
09/26/23		1.50	Bo	Mowing
09/27/23		0.75	Madeline	General
09/27/23		0.75	Madeline	Fuel
09/27/23	Mowing	2.50	Tom	Mowing
09/28/23		0.75	Bailey	General
09/28/23		1.00	Pam	Fuel
09/28/23		0.75	Bailey	Fuel
09/28/23	Mowing	2.75	Tom	Mowing
09/29/23	Opening	0.75	Josh	General
09/29/23		0.75	Josh	Fuel
		1.75	Tom	Mowing
09/29/23				
09/29/23 09/30/23		0.75	Bailey	General
09/29/23	Fuel Sumps	0.75 0.75 3.25	Bailey Bailey Bo	General Fuel Mowing

Total Hours 124.50

General	26.50	
Fuel Maintenance	34.00	
Mowing	63.00	
Snow Removal	0.00	
Lighting	1.00	
nsulation	0.00	Check Total
Total:	124.50	0.00

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



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

BUSINESS LICENSE SEPTEMBER 2023

ID	CODE	NAME/MAILING	PROPERTY ADDRESS
2384	BUS A	BOLIVAR-MEYER/LOVINGER DBA FREDDYS POB 488 NEVADA, MO 64772	1725 W DURANGO DR
2385	BUS A	TREE OF LIFE HEALING ARTS STUDIO 966 E 430 TH RD BOLIVAR MO 65613	454 S MAIN
2386	BUS A	HUDSON ACCOUNTING SERVICES ACTIVE 966 E 430^{TH} RD BOLIVAR MO 65613	450 S MAIN AVE
2387	BUS A	CREATIVE OASIS LLC 880 REDEL PL BOLIVAR MO 65613	810 E ALDRICH RD
2388	BUS B 01	ESPRESSO HYDRANT LLC 168 EARLBROOK LN BRANSON MO 65616	
2389	BUS A	ANNA'S COFFEE SHOP DBA DEJA BREW 501 N CLAUD AVE BOLIVAR MO 6	1507 W BROADWAY ST D 5613
2390	BUS A	Shelby Hood DBA EUPHORIC ESTHETICS LLC	322 E JACKSON
2391	BUS B	ALLISON EXC 4346 S 97 TH RD BOLIVAR MO 65613	
2392	BUS B 00	ARNIE'S PLUMBING SERVICE 421 W CHASE ST SPRINGFIELD MO 65803	

Licenses 9



OCTOBER REPORT - 2023

Blue numbers - September , Red Numbers - October

SPORTS

Youth Basketball

Team	# of Teams	# of Participates	Length of Season	Start Date	End Date
3-4 yr olds	2	20	5 weeks	Oct. 21	Nov. 18
Pre k - k	9	90	5 weeks	May 31	June 30
1st-2nd grade	16	160	5 weeks	May 31	June 30
3rd-4th grade	21	210	5 weeks	May 23	June 30
5th-6th grade	17	170	5 weeks	May 23	June 30

Revenue to date for gate, entry fees, sports, registrations, tournament registrations and concessions—\$158,527, 176,657

Youth Tackle Football ends on Saturday, October 21st.

Youth basketball starts on Saturday, October 21st.

Adult mens softball ended on Monday, October 16th. Co-ed softball ends on Wednesday, Oct. 25th.

Aquatics

Last day of members swim will be Friday, November 3rd.

Slide restoration is scheduled for early November.

Rec Center

Fitness Memberships	473 , 407	Revenue to date \$135,353 \$156,942
Silver Sneakers Members	381, 401	Revenue to date \$11,545 \$15,347
	854, 808 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 \$2,880 \$4,018

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 30th9-11:30
Legends in the Park Food Truck Festival @ Dunnegan Park - October 14th 4-7 pm
3rd Annual Gobblin/Hobblin Run -Saturday, November 18th
Santa's Merry Moments, Saturday, December 15th6-10 pm



Bolivar Recreation & Aquatic Center



OCTOBER 21. 2023
CHECK IN 8:30A.M.
\$125/CO-ED TEAM
IST PLACE TRAVELING TROPHY

FLAG FOOTBALL
TOURNAMENT

BOLIVAR MIDDLE SCHOOL
SIGN UP AT THE RECREATION CENTER
OR ON OUR ONLINE PORTAL

HTTPS://CITYOFBOLIVARMO.TYLERTECH.COM/3433 PROD/PARKSREC/PORTAL/HOME

DEADLINE OCTOBER 14TH

SPOOKY HALLOWEEN

FUN FACTS

Americans spend \$2.6 billion on candy at Halloween



In places like Dublin, Georgia, and Illinois:

it is illegal for adults to wear Halloween masks.

Only kids can wear masks.

finding a spider on Halloween night is considered good luck.

Giant pumpkins grown for competitions can weigh over 2,000lbs.



Fun Halloween Facts
https://facts.net/halloween-facts/

The world's record for the fastest pumpkin carving is

16.47 seconds.

The fear of Halloween is called Samhainophobia.

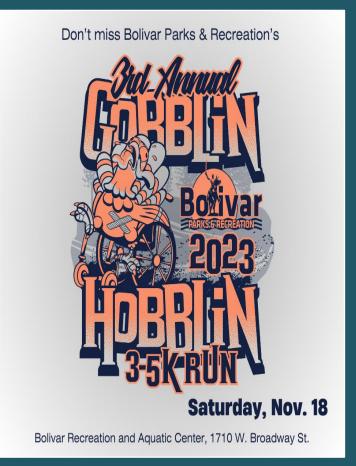
In Alabama, wearing a nun or priest costume for Halloween is illegal.



Harry Houdini died on Halloween in 1926.

SPECIAL EVENTS





FOOD TRUCK FESTIVAL SATURDAY, OCTOBER 14 4 P.M. - 7 P.M.

GOBBLIN' & HOBBLIN'

3K FUN RUN - 5K TIMED RUN

SATURDAY, NOVEMBER 18



Bolivar Police Department

211W. Walnut Street, P.O. Box 9 Bolivar, Missouri 65613
Phone: (417) 326-5298 Fax: (417) 326-6076
info@bolivarpolice.org

Intra-Departmental Communication

TO:

Chief M. Webb

FROM:

Margaret Baker

DATE:

10/03/2023

SUBJECT:

Monthly Audits/statistical data: September 2023

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

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

Total Incidents by **OFFENSE**: Due to a malfunction in technology this information cannot be provided at this time.

<u>CALLS FOR SERVICE</u>: Due to a malfunction in technology this information cannot be provided at this time.

ARREST: BPD Officers arrested/cited/cleared 24 offenses-warrants in September. (32 for August). Totals by violation and offense: property damage, minor in possession, unlawful possession of drugs, domestic assault, kidnapping, robbery, and resisting arrest.

<u>CITATIONS:</u> BPD issued 78 (78 in August) citations in September. Totals by violation indicate the highest total of citations: no proof of insurance, minor in possession of alcohol, failure to register motor vehicle, and domestic assault. (Summons/citation charge summary by date range)

<u>FIELD CONTACTS:</u> BPD conducted 1 (4 in August) Field Contact in September for the following: suspicious activity. (Field contact by reason summary report)

CRISIS INTERVENTION TEAM MODULE SUMMARY: BPD conducted 7 (20 in August) Crisis Intervention Team Reports in the month of September. 5 were transported to medical/psych/crisis unit. 2 were resolved on scene with follow-up from BPD resources.

RACIAL PROFILING REPORT: BPD conducted **218** (176 in August) traffic stops in September. 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)

K9 DEPLOYMENT SUMMARY: BPD conducted **9** deployments between September 18th and September 27th. From the chart presented the most frequently used day of the week for deployment was Tuesday with a total of 3 deployments for the day in total.

Incident Summary of Offenses (All Offenses)

September, 2023

Offense	September 2022	September 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	1	1 🛊	1	2	1	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	
FORICBLE FONDLING	1	0	-1 ♣	3	5	2	†
ROBBERY	1	1	0	1	3	2	+
AGGRAVATED ASSAULT	0	0	0	7	7	0	
SIMPLE ASSAULT	6	3	-3 🖡	109	107	-2	+
INTIMIDATION	4	1	-3 ♣	34	40	6	+
ARSON	1	1	0	1	1	0	
EXTORTION/BLACKMAIL	0	0	0	0	0	0	
BURGLARY/BREAKING AND ENTERING	4	0	-4 ♣	25	22	-3	+
THEFT-POCKET- PICKING	12	1	-11 ♦	33	25	-8	+
THEFT-PURSE SNATCHING	0	0	0	1	0	-1	+
THEFT-SHOPLIFTING	2	2	0	37	47	10	1
THEFT FROM BUILDING	1	0	-1 ♦	11	4	-7	+
THEFT FROM COIN OPERATED MACH/DEV	0	0	0	0	0	0	
THEFT FROM MOTOR VEHICLE	3	0	-3 ♣	12	9	-3	+
THEFT MV PARTS OR ACCESSORIES	0	0	0	5	4	-1	+
ALL OTHER THEFT	10	0	-10 ♣	85	39	-46	+
MOTOR VEHICLE THEFT	0	2	2 🛊	13	10	-3	+
COUNTERFEITING/FORGERY	0	0	0	4	4	0	
FALSE PRETENSE/SWINDLE/CONFIDENCE	1	0	-1 ₩	2	1	-1	+
CREDIT CARD/AUTO TLLER MACH FRAUD	0	1	1 🕇	6	3	-3	+
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	+ 14 Categories	↓ 17 Categories
p 2 a mar 2 a	† 5 Categories	† 14 Categories

Offense	September 2022	September 2023	+/-	YTD 2022	YTD 2023	+/	-
EMBEZZLEMENT	0	0	0	0	0	0	
STOLEN PROPERTY OFFENSES	0	0	0	1	1	0	
DESTRUCTION/DAMAGE/VANDALISM	7	4	-3 ↓	91	74	-17	+
DRUG/NARCOTICS VIOLATIONS	1	1	0	12	11	-1	+
DRUG EQUIPMENT VIOLATIONS	0	1	1 🛨	6	4	-2	+
INCEST	0	0	0	0	0	0	
STATUTORY RAPE	0	0	0	0	2	2	4
PORNOGRAPHY/OBSCENE MATERIAL	0	0	0	0	0	0	
BETTING/WAGERING	0	0	0	0	0	0	
OPER/ASSIST/PROMOTE GAMBLING	0	0	0	0	0	0	
GAMBLING EQUIPMENT VIOLATIONS	0	0	0	0	0	0	
SPORTS TAMPERING	0	0	0	0	0	0	
PROSTITUTION	0	0	0	0	0	0	
ASSISTING OR PROMOTING	0	0	0	0	0	0	
BRIBERY	0	0	0	0	0	0	
WEAPON LAW VIOLATIONS	0	0	0	10	2	-8	+
BAD CHECKS	0	0	0	0	0	0	
CUFEW/LOITERING/VAGRANCY	0	0	0	0	0	0	
DISORDERLY CONDUCT	1	2	1 🛊	8	5	-3	+
DUI	0	0	0	3	5	2	1
DRUNKENNESS	0	0	0	0	0	0	
FAMILY OFFENSE NON VIOLENT	1	0	-1 🖊	1	4	3	+
LIQUOR LAW VIOLATIONS	0	0	0	0	0	0	
PEEPING TOM	0	0	0	0	0	0	
RUNAWAY	0	0	0	3	9	6	+
TRESPASS OF REAL PROPERTY	1	0	-1 🔱	11	13	2	+
ALL OTHER OFFENSES	16	10	-6 ♣	151	169	18	+
NOT REPORTABLE	18	4	-14 ♣	105	107	2	1

Crime Up/Down Summary	+ 14 Categories	+ 17 Categories
Crinic Op/Down Summary	↑ 5 Categories	† 14 Categories

Incident Report By Statutes

Offense:	225.1	030		TAMPERING		
-		Date/Time	Reported	Case #	System ID	
	1)	09/07/2023	10:37	2023-01022	32353	
Offense:	225.1	040		M-PROPERTY DAMA	AGE	
_		Date/Time	Reported	Case #	System ID	
	1)	09/03/2023	12:57	2023-01003	32333	
	2)	09/20/2023	09:02	2023-01071	32403	
	3)	09/23/2023	18:06	2023-01089	32423	
Offense:	225.1	150		M-FRAUDULENT US	E OF CREDIT/DEBIT DEVICE	
		Date/Time	Reported	Case #	System ID	
	1)	09/07/2023	23:38	2023-01026	32357	
Offense: 225.1200		M-SHOPLIFTING				
_		Date/Time	Reported	Case #	System ID	
	1)	09/04/2023	17:42	2023-01009	32339	
	2)	09/22/2023	14:47	2023-01085	32419	
Offense:	225.1	830		M-POSSESSION OF DRUG PARAPHERNALIA		
_		Date/Time	Reported	Case #	System ID	
	1)	09/11/2023	13:50	2023-01034	32365	
Offense:	225.39	90		RESISTING ARREST		
==		Date/Time	Reported	Case #	System ID	
	1)	09/02/2023	14:38	2023-01000	32330	
Offense:	570.03	30-043Y2017	23	STEALING		
_		Date/Time	Reported	Case #	System ID	
	1)	09/05/2023	15:38	2023-01015	32346	
	2)	09/06/2023	12:39	2023-01019	32350	
Offense:	579.01	15-001Y2017	35	POSSESSION OF CONTROLLED SUBSTANCE EXCEPT 35 GRA		
		Date/Time	Reported	Case #	System ID	
	1)	09/11/2023	13:50	2023-01034	32365	
Offense:	600.14	15		M-MIP (BEER/LIQUO	R) VISIBLY INTOXICATED (SALE OR	
		Date/Time	Reported	Case #	System ID	

2023-01096

1) 09/25/2023

18:45

32430

Offense:	M-ASS DOMI 1) 2) M-ASS (INTM	SAULT (PHY ESTIC) Date/Time 09/07/2023 09/09/2023	Reported 10:44 20:33 Reported 18:10	Case # 2023-01021 2023-01031	TIC (PHYSICAL) 225.130 System ID 32352 32362 TIC (INTIMIDATION ONLY) 225.130 System ID 32366	
S-11-22	M-ASS DOMI	SAULT (PHY ESTIC) Date/Time 09/07/2023 09/09/2023 SULT I/DOMESTIC	Reported 10:44 20:33	Case # 2023-01021 2023-01031 M-ASSAULT DOMES Case #	System ID 32352 32362 TIC (INTIMIDATION ONLY) 225.130 System ID	
S-11-22	M-ASS DOME 1) 2) M-ASS (INTM	SAULT (PHY ESTIC) Date/Time 09/07/2023 09/09/2023 SULT	Reported 10:44 20:33	Case # 2023-01021 2023-01031 M-ASSAULT DOMES	System ID 32352 32362 TIC (INTIMIDATION ONLY) 225.130	
S-11-22	M-ASS DOMI	SAULT (PHY ESTIC) Date/Time 09/07/2023 09/09/2023 SULT	Reported 10:44 20:33	Case # 2023-01021 2023-01031 M-ASSAULT DOMES	System ID 32352 32362 TIC (INTIMIDATION ONLY) 225.130	
S-11-22	M-AS: DOMI	SAULT (PHY ESTIC) Date/Time 09/07/2023 09/09/2023	Reported 10:44	Case # 2023-01021 2023-01031	System ID 32352 32362	
Offense:	M-ASS	SAULT (PHY ESTIC) Date/Time 09/07/2023	Reported 10:44	Case # 2023-01021	TIC (PHYSICAL) 225.130 System ID 32352	
Offense:	M-AS	SAULT (PHY ESTIC) Date/Time	Reported	Case #	TIC (PHYSICAL) 225.130 System ID	
Offense:	M-AS	SAULT (PHY ESTIC)	/S	W-191-	TIC (PHYSICAL) 225.130	
Offense:	M-AS	SAULT (PHY		W-191-	TIC (PHYSICAL) 225.130	
Offense	,			M ASSAIRT DOMES		
	,	09/00/2023	00.22		32347	
	1)	09/06/2023	00:22	2023-01016	32347	
-		Date/Time	Reported	Case #	System ID	
Offense:	M-225	5.130		M-DOMESTIC ASSAULT (PHYSICAL)		
	1)	09/03/2023	15.56	2023-01013	32340	
-	1)	Date/Time 09/05/2023	Reported 15:38	Case # 2023-01015	System ID 32346	
Offense:	: KIDNAPPING		KIDNAPPING/ABDUCTION			
066	KIDNI	A DDING		WIDNIA DDDIG/A DDII	CTION	
	2)	09/15/2023	01:52	2023-01054	32385	
·-	1)	09/07/2023	17:20	2023-01024	32355	
***************************************		Date/Time	Reported	Case #	System ID	
Offense:	DISO	RDERLY CO	NDUCT	DISORDERLY COND	UCT	
	1)	09/09/2023	20:33	2023-01031	32362	
8=		Date/Time	Reported	Case #	System ID	
Offense:	DEST	RUCTION		DESTRUCTION/DAM	MAGE/VANDALISM OF PROPERTY	
-	1)	09/25/2023	05:49	2023-01102	32436	
	Date/Time Reported		Case #	System ID		
Offense:	ARSC	N		ARSON		
	2)	09/07/2023	20:21	2023-01025	32356	
	1)	09/05/2023	12:29	2023-01011	32342	
<u>.</u>		Date/Time	Reported	Case #	System ID	
Offense:	e: ALL OTHER			ALL OTHER OFFENSES		
	3)	0912312023	20.57	2023-01100	32434	
	4) 5)	09/25/2023 09/25/2023	20:12 20:37	2023-01099 2023-01100	32433 32434	
	3)	09/25/2023	19:52	2023-01098	32432	
	2)	09/25/2023	19:20	2023-01097	32431	
		00105155			20.424	

Incident Report By Statutes

	1)	09/14/2023	13:10	2023-01050	32381
	2)	09/20/2023	14:28	2023-01075	32407
Offense:	MISC	-LOST PROP	PERTY	MISC-LOST PROPERTY	
		Date/Time	Reported	Case #	System ID
	1)	09/13/2023	17:02	2023-01047	32378
Offense:	MISS	ING PERSON	1	MISSING PERSON (RUNAWA	Y/ENDANGERED ETC)
_		Date/Time	Reported	Case #	System ID
_	1)	09/05/2023	15:17	2023-01013	32344
	2)	09/07/2023	09:20	2023-01020	32351
066					
Offense:	MOTO	OR VEHICLE	<u> </u>	MOTOR VEHICLE THEFT	
Offense:	МОТО	OR VEHICLE Date/Time	Reported	Case #	System ID
Offense:	1)				System ID 32348
Offense:		Date/Time	Reported	Case #	
Offense:	1)	Date/Time 09/06/2023	Reported 07:50	Case # 2023-01017	32348
Offense:	1) 2)	Date/Time 09/06/2023 09/09/2023	Reported 07:50	Case # 2023-01017	32348
_	1) 2)	Date/Time 09/06/2023 09/09/2023	Reported 07:50	Case # 2023-01017 2023-01030	32348

Incident Report By Statutes

Arrests with All Charges by Date Range

Date Range: 09/01/2023 - 09/30/2023

Arrest Date	Seq#	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
09/02/2023	1	1	RESISTING ARREST	PRESLEY, J.	202301000	11182
	2	1	M-WARRANT ARREST ONLY			
09/03/2023	1	1	M-WARRANT ARREST ONLY	ADAMS, J. A.	202301004	11171
09/04/2023	1	1	DOMESTIC ASSAULT - 1ST DEGREE -	MCGOWIN, J. H.	202301005	11180
09/05/2023	1	1	KIDNAPPING 1ST	PRESLEY, J.	202301015	11181
	2	1	ROBBERY - 1ST DEGREE			
	3	1	STEALING			
09/06/2023	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	SAMSON, M.	202301016	11172
09/08/2023	1	1	M-WARRANT ARREST ONLY	ZEOLIA, T. M.	202301029	11187
09/09/2023	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	ZEOLIA, T. M.	202301031	11183
	2	1	M-PROPERTY DAMAGE			
09/11/2023	1	1	POSSESSION OF CONTROLLED	GILMORE, M.	202301034	11195
	2	1	UNLAWFUL POSSESSION OF DRUG			
09/14/2023	1	1	M-WARRANT ARREST ONLY	STILLINGS, T. S.	202301052	11185
09/14/2023	1	1	M-WARRANT ARREST ONLY	PRESLEY, J.	202301051	11188
09/15/2023	1	1	M-DISORDERLY CONDUCT	STILLINGS, T. S.	202301054	11186
09/17/2023	1	1	M-WARRANT ARREST ONLY	ADAMS, J. A.	202301061	11184
09/22/2023	1	1	M-SHOPLIFTING	HANKINS, D.	202301085	11192
09/24/2023	1	1	M-WARRANT ARREST ONLY	ADAMS, J. A.	202301093	11196
09/25/2023	1	1	M-MIP (BEER/LIQUOR) VISIBLY	PALMER, Z.	202301096	11189
09/25/2023	1	1	M-MIP (BEER/LIQUOR) VISIBLY	PALMER, Z.	202301097	11190
09/25/2023	1	1	M-MIP (BEER/LIQUOR) VISIBLY	PALMER, Z.	202301098	11191
09/25/2023	1	1	M-MIP (BEER/LIQUOR) VISIBLY	PALMER, Z.	202301099	11193
09/25/2023	1	1	M-MIP (BEER/LIQUOR) VISIBLY	PALMER, Z.	202301100	11194

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Summons/Citations Charge Summary

Date Range: 09/01/2023 00:00:00 - 09/30/2023 23:59:59

Charges		Count
M-ANIMAL BITE		1
M-ASSAULT DOMESTIC (PHYSICAL) 225.130		4
M-DISORDERLY CONDUCT		1
M-DRIVING WHILE SUSPENDED OR		1
M-FAIL TO OBEY TRAFFIC DEVICE (OLD		2
M-FAILURE TO MAINTAIN LANES (OLD ORD		1
M-FAILURE TO REGISTER MOTOR VEHICLE		9
M-FAILURE TO YIELD RIGHT OF WAY (OLD		4
M-FOLLOWING TOO CLOSE (PREVIOUS ORD.		4
M-IMPROPER LANE USAGE (DRIVING IN		1
M-MIP (BEER/LIQUOR) VISIBLY		5
M-NO PROOF OF INSURANCE		30
M-NO VALID OPERATOR'S LICENSE		5
M-NOISE DISTURBANCE		1
M-SHOPLIFTING		3
M-SPEEDING		3
M-SPEEDING IN A SCHOOL ZONE		1
M-STEALING (ALL OTHER LARCENY)		1
RESISTING ARREST		1
	Total:	78

r_cita2

User: MBAKER,

BOLIVAR POLICE DEPARTMENT

10/02/2023 10:41

Field Contact By Reason Summary Report

Date Range: 09/01/2023 - 09/30/2023, Agency: BPD

Reason for Contact	Count
Suspicious Activity	1

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BOLIVAR POLICE DEPARTMENT

User: MBAKER

10/04/2023 10:56

Crisis Intervention Team Module Summary Date Reported: 09/01/2023 - 09/30/2023

09/25/2023	09/20/2023	09/14/2023	09/09/2023	09/07/2023	09/05/2023	09/02/2023	Incident Date
2023-01102	2023-01075	2023-01050	2023-01031	2023-01021	2023-01013	2023-01001	Case #
ADAMS, J. A.	HANKINS, D.	PRESLEY, J.	ZEOLIA, T. M.	SAWYER, Z.	GILMORE, M.	MCGOWIN, J. H.	C.I.T. Officer
ir ir	A carl	37 d		,			Consumer
TRANSPORTED TO CRISIS UNIT -	TRANSPORTED TO PYSCH HOSPITAL	TRANSPORTED TO MEDICAL	SITUATION RESOLVED ON SCENE	SITUATION RESOLVED ON SCENE	TRANSPORTED TO MEDICAL	TRANSPORTED TO MEDICAL	Disposition

Date Range: 09/01/2023 00:00:00 - 09/30/2023 23:59:59

Racial Profile Summary of 218 Stops

Total Stops		
AMERICAN INDIAN STOPS	1	
BLACK STOPS	3	
HISPANIC STOPS	7	
WHITE STOPS	207	

Type of Stop	
EQUIPMENT VIOLATION	61
INVESTIGATIVE	8
LICENSE VIOLATION	67
MOVING VIOLATION	106

Location of Stops		
CITY	188	
STATE HIGHWAY	30	

Results of Stop		
ARREST	11	
CITATION	33	
NO ACTION	7	
OTHER	1	
WARNING	186	

Gender	
FEMALE	110
MALE	108

Age of Drivers Stopped	
UNDER 18	13
18 TO 29	68
30 TO 39	57
40 AND OVER	80

Resident	
NON RESIDENT	87
RESIDENT	131

Stops Resulting in Searches	
NOT SEARCHED	205
DRIVER AND PROPERTY	4
PROPERTY ONLY	9

Total Stops Involving Searches	
HISPANIC SEARCHED	1
WHITE SEARCHED	12
Probable Cause Authority for Search	
CONSENT	4
DRUG DOG ALERT	7
INVENTORY	1
OTHER	2
Duration of Search	
NO SEARCH DURATION	205

Stops Leading to the Discovery of C	ontraband
CONTRABAND DISCOVERED	2

13

0 TO 15 MINUTES

Type of Contraband Discovered		
DRUG/ALCOHOL PARAPHERNALIA	2	

Date Range: 09/01/2023 00:00:00 - 09/30/2023 23:59:59

Racial Profile Black Stops

Total Stops	
BLACK STOPS	3
Type of Stop	
EQUIPMENT VIOLATION	1
INVESTIGATIVE	1
LICENSE VIOLATION	1
MOVING VIOLATION	2
Location of Stops	
CITY	3
Results of Stop	
ARREST	1
NO ACTION	1
WARNING	1
Gender	
MALE	3
Age of Drivers Stopped	
40 AND OVER	3
Resident	
NON RESIDENT	3
Stops Resulting in Searches	
NOT SEARCHED	3
Duration of Search	
NO SEARCH DURATION	3

Date Range: 09/01/2023 00:00:00 - 09/30/2023 23:59:59

Racial Profile Hispanic Stops

Total Stops	
HISPANIC STOPS	7
Type of Stop	
EQUIPMENT VIOLATION	3
INVESTIGATIVE	1
LICENSE VIOLATION	1
MOVING VIOLATION	2
Location of Stops	
CITY	6
STATE HIGHWAY	1
Results of Stop	
OTHER	1
WARNING	6
Gender	
FEMALE	2
MALE	5
Age of Drivers Stopped	
18 TO 29	3
30 TO 39	1
40 AND OVER	3
Resident	
NON RESIDENT	3
RESIDENT	4
Stops Resulting in Searches	
NOT SEARCHED	6
DRIVER AND PROPERTY	1
Total Stops Involving Searches	
HISPANIC SEARCHED	1
Probable Cause Authority for Search	
CONSENT	1
Duration of Search	
NO SEARCH DURATION	6
0 TO 15 MINUTES	1

Date Range: 09/01/2023 00:00:00 - 09/30/2023 23:59:59

Racial Profile American Indian Stops

Total Stops		
AMERICAN INDIAN STOPS	1	
Type of Stop		
MOVING VIOLATION	1	
Location of Stops		
CITY	1	
Results of Stop		
CITATION	1	
Gender		
MALE	1	
Age of Drivers Stopped		
18 TO 29	1	
Resident		
NON RESIDENT	1	
Stops Resulting in Searches		
NOT SEARCHED	1	
Duration of Search	Ť.	
NO SEARCH DURATION	1	

Date Range: 09/01/2023 00:00:00 - 09/30/2023 23:59:59

Racial Profile White Stops

white Stops	
Total Stops	
WHITE STOPS	207
Type of Stop	
EQUIPMENT VIOLATION	57
INVESTIGATIVE	6
LICENSE VIOLATION	65
MOVING VIOLATION	101
Location of Stops	
CITY	178
STATE HIGHWAY	29
Results of Stop	
ARREST	10
CITATION	32
NO ACTION	6
WARNING	179
Gender	
FEMALE	108
MALE	99
Age of Drivers Stopped	
UNDER 18	13
18 TO 29	64
30 TO 39	56
40 AND OVER	74
Resident	
NON RESIDENT	80
RESIDENT	127
Stops Resulting in Searches	
NOT SEARCHED	195
DRIVER AND PROPERTY	3
PROPERTY ONLY	9

Total Stops Involving Searches

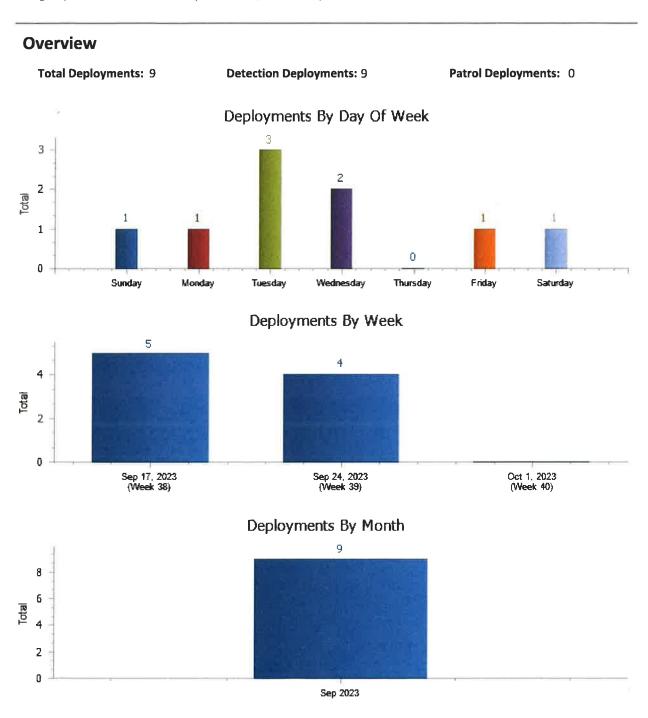
WHITE SEARCHED

Probable Cause Authority for Search	
CONSENT	3
DRUG DOG ALERT	7
INVENTORY	1
OTHER	2
Duration of Search	
NO SEARCH DURATION	195
0 TO 15 MINUTES	12
Stops Leading to the Discovery of Con	ıtraband
CONTRABAND DISCOVERED	2
Type of Contraband Discovered	
DRUG/ALCOHOL PARAPHERNALIA	2

12

Deployment Summary

Josh Nystrom and K9 Mattis, Bolivar Police Department
Using 9 Specified Records from September 18, 2023 to September 27, 2023





Deployment Summary

Josh Nystrom and K9 Mattis, Bolivar Police Department
Using 9 Specified Records from September 18, 2023 to September 27, 2023

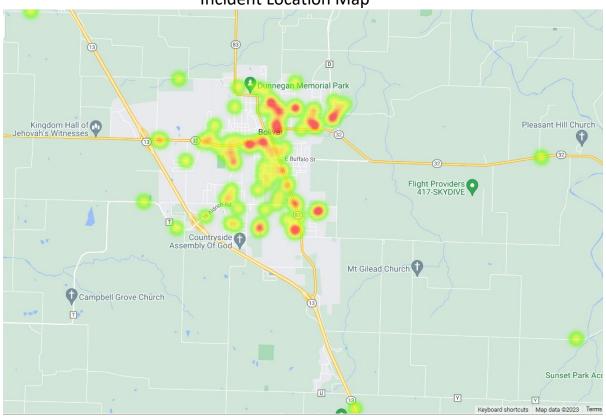


211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613 Phone 417-326-2489 ~ Fax 417-777-3513

BCFD Council Report September 2023

Response Synopsys: September, 2023

Incident Location Map



Response Time Analysis

Busiest day of Month: Friday

Busiest hour of day: 3:00 PM

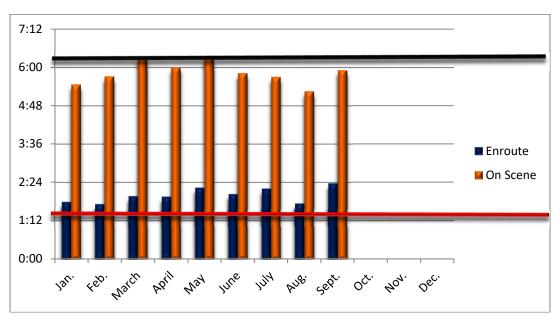
Busiest Shift of Month: A Shift

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



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



240 Seconds after Enroute until 1st Arriving Unit

60 - 80 Seconds Enroute Time

Events we participated in:

Country Days

PR Learn love leap

PR Little Libs, multiple days

PR Polk County Christian School

LEPC meeting

Healthcare coalition exercise

CMH Groundbreaking pre-plan

Citizens commission

BHS Homecoming parade

CMH Groundbreaking

LT position interviews

Submitted by Chief Brent Watkins

Bolivar, MO

This report was generated on 10/20/2023 10:37:03 AM



Incident Statistics

Zone(s): All Zones | Start Date: 09/01/2023 | End Date: 09/30/2023

INCIDENT COUNT					
INCIDEN	IT TYPE		# INCID	ENTS	
EN	MS		75	j	
FIRE			33	3	
TO	TOTAL		108	8	
	TOTAL TRANSPO	ORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANS	SPORTS	TOTAL # of PATIENT CONTACTS	
R14	0	0		11	
TOTAL	0	0		11	
PRE-INCIDE	ENT VALUE		LOSS	SES	
\$320,0	00.00		\$320,0	00.00	
	CO CH	IECKS			
TO	ΓAL				
	MUTUAL AID				
Aid Type		Total			
Aid Given		3			
Aid Received		1			
		PING CALLS			
# OVERLAPPING		% OVERLAPPING			
	6	COONCE TIME (Diama	14.8		
	TS AND SIREN - AVERAGE RE		itch to Arr		
Station		MS		FIRE	
PSC	0:0			0:07:51	
	AVERA	GE FOR ALL CALLS		0:05:55	
LIGH	LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)				
Station	E	MS		FIRE	
PSC	0:0	1:52	0:05:06		
	AVERAGE FOR ALL CALLS 0:02:22		0:02:22		
AGE	AGENCY		AVERAGE TIME ON SCENE (MM:SS)		
Bolivar City Fi	Bolivar City Fire Department		32:40		

Bolivar, MO

This report was generated on 10/20/2023 10:37:35 AM



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

Incident Status(s): All Incident Statuses | Sort By: IncidentType | Start Date: 09/01/2023 | End Date: 09/30/2023

INCIDENT TYPE	# INCIDENTS
111 - Building fire	1
140 - Natural vegetation fire, other	3
311 - Medical assist, assist EMS crew	3
321 - EMS call, excluding vehicle accident with injury	65
322 - Motor vehicle accident with injuries	6
324 - Motor vehicle accident with no injuries.	1
444 - Power line down	1
500 - Service Call, other	6
551 - Assist police or other governmental agency	1
554 - Assist invalid	7
611 - Dispatched & cancelled en route	6
622 - No incident found on arrival at dispatch address	1
631 - Authorized controlled burning	1
651 - Smoke scare, odor of smoke	1
700 - False alarm or false call, other	2
745 - Alarm system activation, no fire - unintentional	3

Total Incidents

108



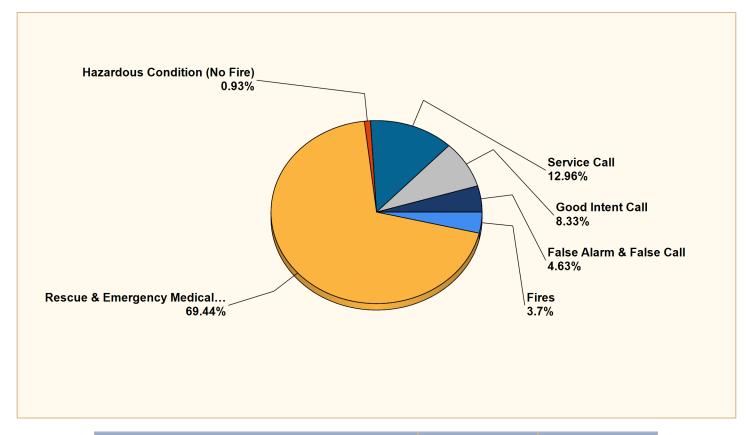
Bolivar, MO

This report was generated on 10/20/2023 10:38:02 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 09/01/2023 | End Date: 09/30/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	4	3.7%
Rescue & Emergency Medical Service	75	69.44%
Hazardous Condition (No Fire)	1	0.93%
Service Call	14	12.96%
Good Intent Call	9	8.33%
False Alarm & False Call	5	4.63%
TOTAL	108	100%

Detailed Breakdown by Incident Type			
INCIDENT TYPE	# INCIDENTS	% of TOTAL	
111 - Building fire	1	0.93%	
140 - Natural vegetation fire, other	3	2.78%	
311 - Medical assist, assist EMS crew	3	2.78%	
321 - EMS call, excluding vehicle accident with injury	65	60.19%	
322 - Motor vehicle accident with injuries	6	5.56%	
324 - Motor vehicle accident with no injuries.	1	0.93%	
444 - Power line down	1	0.93%	
500 - Service Call, other	6	5.56%	
551 - Assist police or other governmental agency	1	0.93%	
554 - Assist invalid	7	6.48%	
611 - Dispatched & cancelled en route	6	5.56%	
622 - No incident found on arrival at dispatch address	1	0.93%	
631 - Authorized controlled burning	1	0.93%	
651 - Smoke scare, odor of smoke	1	0.93%	
700 - False alarm or false call, other	2	1.85%	
745 - Alarm system activation, no fire - unintentional	3	2.78%	
TOTAL INCIDENTS:	108	100%	

ORDINANCE COVER SHEET

Bill No. 2023-75 Ordinance No. _____

"AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SUBSECTION A(8) OF SECTION 410.260 – REGARDING PARKING AND STORAGE OF RECREATIONAL EQUIPMENT, BOATS, TRAILERS, AND SIMILAR PERSONAL PROPERTY."

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; Abstain	
Approved by the Mayor on	•
Vetoed by the Mayor on	·
Board of Aldermen Vote to Override Veto on	
Aye; Nay; Abstain	
Bill Effective Date:	

"AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SUBSECTION A(8) OF SECTION 410.260 – REGARDING PARKING AND STORAGE OF RECREATIONAL EQUIPMENT, BOATS, TRAILERS, AND SIMILAR PERSONAL PROPERTY."

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

Section I: Following a Public Hearing with the Planning and Zoning Commission on October 12, 2023 as required by City Code, the City Code for the City of Bolivar, Missouri is hereby amended by amending Subsection A(8) of Section 410.260 – regarding the parking and storage of recreational equipment, boats, trailers, and similar personal property, with said amended section to be read as follows:

"Section 410.260 Qualifications and Supplementation To Districts.

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

- **8.** Certain Recreational Equipment and Trailers.
 - **a.** All trailers, including, but not limited to, boats, boat trailers, campers, travel trailers, pickup campers or coaches, camping buses or converted trucks, tent trailers or similar types of recreational vehicles, cargo/enclosed trailers, race car trailers, equipment trailers, car haulers, concession/specialty trailers, motorcycle trailers, ATV trailers, and flatbed trailers, shall not be parked or stored in a residential district except on a paved surface area, within an enclosed building, or behind the front plane of the principal structure.
 - **b.** Parking forward of the front plane of the principal structure shall be limited to one (1) trailer per dwelling on a paved surface area as defined in Section 300.010; provided that it is not within twelve (12) feet of the edge of the public roadway.
 - **c.** No such travel trailer, camper, or recreational vehicle shall be utilized for living, sleeping, or housekeeping purposes when parked or stored on a residential lot or in any location not approved for such use."

Section II: In the event that any section, sentence, clause, phrase or portion of this Ordinance is held to be invalid by a court of competent jurisdiction, the remainder of the Ordinance shall continue in full force and effect, to the extent the remainder can be given effect without the invalid portion.

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

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

ORDINANCE COVER SHEET

Bill No. 2023-76 Ordinance No. _____

"AN ORDINANCE ACCEPTING AND APPROVING A GRANT AND AGREEMENT WITH THE STATE OF MISSOURI EMERGENCY MANAGEMENT AGENCY, FOR AN EMERGENCY MANAGEMENT PERFORMANCE GRANT."

Filed for public in	nspection on		.
First reading	In Full;	_ By Title on	
Second reading _	In Full;	By Title on	•
Vote by the Boar	d of Aldermen o	n	:
Aye;	Nay; A	Abstain	
Approved	l by the Mayor o	on	·
Vetoed by	the Mayor on _		·
Board of Alderm	en Vote to Over	ride Veto on	
Aye;	Nay; A	Abstain	
Bill Effective Dat	e:		

"AN ORDINANCE ACCEPTING AND APPROVING A GRANT AND AGREEMENT WITH THE STATE OF MISSOURI EMERGENCY MANAGEMENT AGENCY, FOR AN EMERGENCY MANAGEMENT PERFORMANCE GRANT."

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

Section I: The City is hereby authorized to accept and approve a grant and agreement with the State of Missouri Emergency Management Agency, for an Emergency Management Performance Grant; with such contract terms in the form attached hereto as Exhibit "A" and made a part hereof by reference.

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

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

	Christopher Warwick, Mayor
ATTEST:	
Paula Henderson, City Cler	k

CERTIFICATION

I, Paula Henderson, do herel	by certify that I am the duly appointed and acting Ci	ity Clerk
for the City of Bolivar, Mi	ssouri; that the foregoing Ordinance No.	was
adopted by the Board or Al	ldermen and thereafter approved by the Mayor and	became
effective on	, 2023; and that said Ordinance remains in full for	orce and
effect, having never been alte	ered, amended nor repealed.	
	Paula Henderson, City Clerk	

STATE OF MISSOURI



STATE EMERGENCY MANAGEMENT AGENCY

DEPARTMENT OF PUBLIC SAFETY

P.O. Box 116, Jefferson City, Missouri 65102 Phone: (573) 526-9100 Fax: (573) 634-7966 E-mail: mosema@sema.dps.mo.gov



September 29, 2023

Thomas Relford City Administrator Bolivar, City of P.O. Box 9 Bolivar, MO 65613

Dear Thomas Relford,

Congratulations, your agency has been approved for a FY 2023 Emergency Management Performance Grant (EMPG) award from the State Emergency Management Agency (SEMA) in the amount of \$65,769.06, of which fifty (50) percent is local match sharing. The performance period is July 1, 2023 through June 30, 2024. Enclosed are your award documents. You, as the authorized official must sign the grant award of contract to certify acceptance of this award. You are required to return the original forms back to SEMA no later than, October 31, 2023, to the following person and address prior to claims being reimbursed to your jurisdiction:

State Emergency Management Agency Attn: Amy Lepper P.O. Box 116 Jefferson City, MO 65102

The CFDA number for the Emergency Management Performance Grant is CFDA 97.042. Your award number is EMK-2023-EP-APP-0004-009.

This award is subject to all administrative and financial requirements as outlined in the 2023 EMPG Notice of Funding Opportunity, Grant Award Specific Conditions (see attached), and the EMPG Program Manual. This includes the timely submission of all financial and programmatic reports.

Thank you for your support and cooperation with this effort. If you have any questions, please contact our Grant Specialist, Krystal Barnes at Krystal.Barnes@sema.dps.mo.gov or (573) 526-9256.

Sincerely, JW. Md

James Remillard

Director



State Emergency Management Agency	SUBRECIPIENT AWARI)
2302 Militia Drive	DATE	
P.O. Box 116	9/29/2023	
Jefferson City, MO 65102 Phone: (573) 526-9100	Award Number	Amendment No.
Fax: (573) 634-7966	EMK-2023-EP-APP-0004-009	N/A
GRANTEE NAME	GRANTEE VENDOR NUMBER	
Bolivar, City of, Emergency Management Agency	44-6000140	
'GRANTEE ADDRESS	ISSUING AGENCY	
PO Box 9	MO State Emergency Management Agency	
Bolivar, MO 65613	PO Box 116	
	Jefferson City, MO 65102	
GRANT INFORMATION		
PROJECT TITLE	FEDERAL AWARDING AGENCY	
FY 2023 Emergency Management Performance Grant	Profession of a supplementary and a supplement	
. . .	Federal Emergency Management A	gency
CATALOG OF FEDERAL DOMESTIC ASSISTANCE (CFDA) NO	A) NO PERFORMANCE PERIOD	
97.042	FROM: 07/01/2023 TO	: 06/30/2024
FEDERAL AWARD AMOUNT	\$32,884.53	
	7-7	
LOCAL COST SHARE	\$32,884.53	
	\$52,004.55	
TOTAL AWARD AMOUNT	\$65,769.06	
CONTACT INFORMATION	\$65,769.06	
EMPG GRANT SPECIALIST	GRANTEE PROJECT DIRECTOR	
NAME.	NAME	
Krystal Barnes	Brent Watkins, EMD	
E-MAIL ADDRESS	E-MAIL ADDRESS	
Krystal.Barnes@dps.mo.gov	bwatkins@bolivar.mo.us	
TELEPHONE	TELEPHONE	
(573) 526-9256	(417) 328-5853	
CLIMMARY DESCRIPTION OF DROJECT	1 (117) 520 0000	

SUMMARY DESCRIPTION OF PROJECT

The purpose of the EMPG Program is to make grants to locals in preparing for all hazards, as authorized by the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.). Title VI of the Stafford Act authorizes grants for the purpose of providing a system of emergency preparedness for the protection of life and property in the United States from hazards and to vest responsibility for emergency preparedness jointly in the Federal Government, States, and their political subdivisions. SEMA, through the EMPG Program, provides necessary direction, coordination, and guidance, and provides necessary assistance, as authorized in this title so that a comprehensive emergency preparedness system exists for all hazards in the State of Missouri. This award is not for Research and Development. There is no indirect cost rate for this award.

TYPED NAME AND TITLE OF OHS OFFICIAL		TYPED NAME AND TITLE OF GRANTEE AUTHORIZED OFFICIAL	
James Remillard, Deputy Director		Thomas Relford, City Administrator	
SIGNATURE OF APPROVING OHS OFFICIAL	DATE	SIGNATURE OF GRANTEE AUTHORIZED OFFICIAL	DATE

THIS GRANT IS APPROVED SUBJECT TO SUCH CONDITIONS OR LIMITATIONS SET FORTH ON THE ATTACHED SPECIAL CONDITION(S). BY SIGNING THIS GRANT AGREEMENT, THE GRANTEE IS AGREEING TO READ AND COMPLY WITH ALL SPECIFIC CONDITIONS.

SPECIFIC CONDITIONS

DATE 9/29/2023

AWARD NUMBER

EMK-2023-EP-APP-0004-009

Article I - Acknowledgement of Federal Funding from DHS

All subrecipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposals, bid invitations, and other documents describing projects or programs funded in whole or in part with Federal funds.

Article II - Activities Conducted Abroad

All subrecipients must ensure that project activities carried outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

Article III - Age Discrimination Act of 1975

All subrecipients must comply with the requirements of the Age Discrimination Act of 1975 (42 U.S.C. § 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving Federal financial assistance.

Article IV - Americans with Disabilities Act of 1990

All subrecipients must comply with the requirements of Titles I, II, and III of the Americans with Disabilities Act (42 U.S.C. §§ 12101–12213), which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.

Article V - Best Practices for Collection and Use of Personally Identifiable Information (PII)

All subrecipients who collect personally identifiable information (PII) are required to have a publically available privacy policy that describes standards on the usage and maintenance of the PII they collect. DHS defines PII as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Award subrecipients may also find as a useful resource the DHS Privacy Impact Assessments: Privacy Guidance and Privacy template respectively.

Article VI- Civil Rights Act of 1964 - Title VI

All subrecipients must comply with the requirements of Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance. Implementing regulations for the Act are found at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.

Article VII - Civil Rights Act of 1968

All subrecipients must comply with Title VIII of the Civil Rights Act of 1968, which prohibits subrecipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (42 U.S.C. § 3601 et seq.), as implemented by the U.S. Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units — i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)—be designed and constructed with certain accessible features (see 24 C.F.R. Part 100, Subpart D.).

Article VIII - Copyright

All subrecipients must affix the applicable copyright notices of 17 U.S.C. Sections 401 or 402 and an acknowledgement of U.S. Government sponsorship (including the award number) to any work first produced under Federal awards.

Article IX - Assurances, Administrative Requirements, Cost Principles, and Audit Requirements

Certain assurances in this document may not be applicable to your program, and the awarding agency may require applicants to certify additional assurances. Please contact the program awarding office if you have any questions. The administrative and audit requirements and cost principles that apply to DHS award subrecipients originate from 2 C.F.R. Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, as adopted by DHS at 2 C.F.R. Part 3002.

Article X - Debarment and Suspension

Subrecipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders 12549 and 12689, and 2 C.F.R. Part 180 as adopted by DHS at 2 C.F.R. Part 3002. These regulations restrict Federal awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in Federal assistance programs or activities.

Article XI - Drug-Free Workplace Regulations

All subrecipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the subrecipient is an individual) of 2 C.F.R. part 3001, which adopts the Government-wide implementation (2 C.F.R. part 182) of Sec. 5152-5158 of the Drug-Free Workplace Act of 1988 (Pub. L. 100-690, Title V, Subtitle D; 41 U.S.C. 8101).

Article XII - Duplication of Benefits

Any cost allocable to a particular Federal award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other Federal awards to overcome fund deficiencies; to avoid restrictions imposed by Federal statutes, regulations, or terms and conditions of the Federal awards; or for other reasons. However, these prohibitions would not preclude the non-Federal entity from shifting costs that are allowable under two or more Federal awards in accordance with existing Federal statutes, regulations, or the terms and conditions of the Federal awards.

Article XIII - Energy Policy and Conservation Act

All subrecipients must comply with the requirements of the Energy Policy and Conservation Act (42 U.S.C. § 6201), which contain policies relating to energy efficiency that are defined in the state energy conservation plan issues in compliance with this Act.

Article XIV - False Claims Act and Program Fraud Civil Remedies

All subrecipients must comply with the requirements of the False Claims Act (31 U.S.C. § 3729), which set forth that no recipient of Federal payments shall submit a false claim for payment. See also 38 U.S.C. § 3801-3812 which details the administrative remedies for false claims and statements made.

Article XV - Federal Debt Status

All subrecipients are required to be non-delinquent in their repayment of Federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. See OMB Circular A-129 and form SF-428B, item number 17 for additional information and guidance.

Article XVI - Fly America Act of 1974

All subrecipients must comply with Preference for U.S. Flag Air Carriers: (air carriers holding certificates under 49 U.S.C. § 41102) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974 (49 U.S.C. § 40118), and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

Article XVII - Hotel and Motel Fire Safety Act of 1990

All subrecipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with Federal funds complies with the fire prevent and control guidelines of Hotel and Motel Fire Safety Act of 1990, 15 U.S.C. §2225a.

Article XVIII - Limited English Proficiency (Civil Rights Act of 1964, Title VI)

All subrecipients must comply with the Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq.), prohibition against discrimination on the basis of national origin, which requires that recipients of Federal awards take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance: https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-access-people-limited and additional resources on http://www.lep.gov.

Article XIX - Lobbying Prohibitions

All subrecipients must comply with 31 U.S.C. §1352, which provides that none of the funds provided under a Federal award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any federal action related to a Federal award or contract, including any extension, continuation, renewal, amendment, or modification.

Article XX - Non-supplanting Requirement

All subrecipients who receive Federal awards made under programs that prohibit supplanting by law must ensure that Federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-Federal sources.

Article XXI - Patents and Intellectual Property Rights

Subrecipients are subject to the Bayh-Dole Act, 35 U.S.C. § 200 et seq, unless otherwise provided by law. Subrecipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from Federal awards located at 37 C.F.R. Part 401 and the standard patent rights clause located at 37 C.F.R. § 401.14.

Article XXII - Procurement of Recovered Materials

All subrecipients must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act, (42 U.S.C. § 6962.). The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

Article XXIII - Contract Provisions for Non-Federal Entity Contracts under Federal Awards

In addition to other provisions required by the Federal agency or non-Federal entity, all contracts made by the non-Federal entity under the Federal award must contain provisions covering the following, as applicable.

- Contracts for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation
 adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition
 Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual,
 or legal remedies in instances where contractors violate or breach contract terms, and provide for such
 sanctions and penalties as appropriate.
- 2. All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.
- 3. Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."
- 4. Davis-Bacon Act, as amended (40 U.S.C 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federal Financed and Assisted Construction"). In accordance with the statute, contracts must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of wage determination. The non-Federal entity must

report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

- 5. Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3704 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchase of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.
- 6. Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or subrecipient wishes to enter into a contract with small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.
- 7. Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended- Contract and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

Article XXIV - SAFECOM

All subrecipients who receive awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

Article XXV - Terrorist Financing

All subrecipients must comply with U.S. Executive Order 13224 and U.S. law that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. It is the legal responsibility of recipients to ensure compliance with the Executive Order and laws.

Article XXVI - Title IX of the Education Amendments of 1972 (Equal Opportunity in Education Act)

All subrecipients must comply with the requirements of Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 et seq.), which provides that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving Federal financial assistance. Implementing regulations are codified at 6 C.F.R. Part 17 and 44 C.F.R. Part 19

Article XXVII - Trafficking Victims Protection Act of 2000 (TVPA)

Trafficking in Persons.

All subrecipients must comply with the requirements of the government-wide Federal award term which implements Section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. § 7104). This is implemented in accordance with OMB Interim Final Guidance, Federal Register, Volume 72, No. 218, November 13, 2007. Full text of the award term is located at 2 CFR § 175.15.

Article XXVIII - Rehabilitation Act of 1973

All subrecipients must comply with the requirements of Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), as amended, which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance. These requirements pertain to the provision of benefits or services as well as to employment.

Article XXIX - USA Patriot Act of 2001

All subrecipients must comply with requirements of Section 817 of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act (USA PATRIOT Act), which amends 18 U.S.C. §§ 175–175c.

Article XXX - Use of DHS Seal, Logo and Flags

All subrecipients must obtain DHS's approval prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

Article XXXI - Whistleblower Protection Act

All subrecipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C § 2409, 41 U.S.C. 4712, and 10 U.S.C. § 2324, 41 U.S.C. §§ 4304 and 4310.

Article XXXII - SEMA Specific Acknowledgements and Assurances

All subrecipients must acknowledge and agree to comply with applicable provisions governing SEMA access to records, accounts, documents, information, facilities, and staff.

- 1. Subrecipients must cooperate with any compliance review or complaint investigation conducted by SEMA.
- Subrecipients must give SEMA access to and the right to examine and copy records, accounts, and other
 documents and sources of information related to the grant and permit access to facilities, personnel, and
 other individuals and information as may be necessary, as required by SEMA regulations and other
 applicable laws or program guidance.

- Subrecipients must submit timely, complete, and accurate reports to the appropriate SEMA officials and maintain appropriate backup documentation to support the reports. Future awards and fund drawdowns may be withheld if these reports are delinquent.
- 4. Subrecipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.
- 5. If, during the past three years, the recipient has been accused of discrimination on the grounds of race, color, national origin (including limited English proficiency), sex, age, disability, religion, or familial status, the recipient must provide a list of all such proceedings, pending or completed, including outcome and copies of settlement agreements to the SEMA.
- 6. In the event any court or administrative agency makes a finding of discrimination on grounds of race, color, national origin (including limited English proficiency), sex, age, disability, religion, or familial status against the recipient, or the recipient settles a case or matter alleging such discrimination, recipients must forward a copy of the complaint and findings to the SEMA Component and/or awarding office. The United States has the right to seek judicial enforcement of these obligations.

Article XXXIII- Disposition of Equipment Acquired Under the Federal Award

When original or replacement equipment acquired under this award by the subrecipient is no longer needed for the original project or program or for other activities currently or previously supported by SEMA, you must request instructions from SEMA to make proper disposition of the equipment pursuant to 2 C.F.R. §200.313.

Article XXXIV - Prior Approval for Modification of Approved Budget

Before making any changes to the SEMA approved budget for this award, you must request prior written approval from SEMA by requesting a Subaward Adjustment.

Article XXXV - Incorporation by Reference of Notice of Funding Opportunity

The Notice of Funding Opportunity for this program is hereby incorporated into your award agreement by reference. By accepting this award, the subrecipient agrees that all allocations and use of funds under this grant will be in accordance with the requirements contained under the 2020 Notice of Funding Opportunity and the Missouri 2020 EMPG Program Manual.

Article XXXVI – Federal Leadership on Reducing Text Messaging while Driving

All subrecipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in Executive Order 13513, including conducting initiatives described in Section 3(a) of the Order when on official government business or when performing any work for or on behalf of the Federal government.

Article XXXVII – National Environmental Policy Act

All subrecipients must comply with the requirements of the National Environmental Policy Act (NEPA) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which requires recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.

Article XXXVIII - Nondiscrimination in Matters Pertaining to Faith-Based Organizations

It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Subrecipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statues, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.

Article XXXIX - Acceptance of Post Award Changes

In the event SEMA determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, recipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate recipient acceptance of the changes to the award.

Article XXXX - Universal Identifier and System of Award Management

Unless the subrecipient is exempted from this requirement under 2 CFR 25.110, the subrecipient must maintain the currency of their information in the System for Award Management (SAM) until the subrecipient submits the final financial report required under this award or receive the final payment, whichever is later. This requires that the recipient review and update the information at least annually after the initial registration, and more frequently if required by changes in the subrecipient's information or another award term.

Article XXXXI – Ensuring the Future is Made in All of America by All of America's Workers

All subrecipients must comply with the "Build America, Buy America" provisions of the Infrastructure Investment and Jobs Act and Executive Order 14005 which provide that, as appropriate and to the extent consistent with law, the recipient must use all practicable means within their authority under a Federal award to provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products).

Article XXXXII - John S. McCain National Defense Authorization Act of Fiscal Year 2019

All subrecipients, and their contractors and subcontractors are subject to the prohibitions described in Section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, 2 C.F.R. §§ 200.216, 200.327, 200.471, and Appendix II to 2 C.F.R. Part 200. Beginning August 13, 2020, the statute – as it applies to DHS subrecipients, and their contractors and subcontractors – prohibits obligating or expending Federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons.

Article XXXXIII - Other Specific Conditions

- 1. Subrecipients are required to ensure that all EMPG funded personnel complete the following DHS/FEMA training courses within twelve (12) months of hire and record proof of completion, IS 100, IS 120, IS 200, IS 230, IS 235, IS 240, IS 241, IS 242 IS 244, IS 700, IS 800 and L-146 HSEEP*.
- Subrecipients are required to ensure that all EMPG funded personnel complete the following DHS/FEMA training courses within twenty-four (24) months of hire and record proof of completion, G 191, IS 2200 and IS/K 2300.
- 3. Subrecipients of FY 2023 EMPG funding are required to ensure that all EMPG funded personnel actively participate in two (2) exercises during the performance period with one (1) being Operations Based. Jurisdictions must identify planned quarterly activity to meet these requirements on the FY 2023 EMPG application and Status Reports. Failure to comply with this requirement could result in claim payments being held until the requirement is met.
- 4. Subrecipients are required to use WebGrants (https://dpsgrants.dps.mo.gov/) to submit Quarterly Status Reports and Claim Requests. Subrecipients are encouraged to submit Claim Requests throughout the quarter to allow for more up-to-date tracking of grant progress and prevent reimbursement delays.

Status Reports and Claim Requests for each billing period are due to SEMA as follows:

- a. Quarter 1 (July 1 to September 30): Due October 16, 2023
- b. Quarter 2 (October 1 to December 31): Due January 15, 2024
- c. Quarter 3 (January 1 to March 31): Due April 15, 2024

d. Quarter 4 (April 1 to June 30): Due July 31, 2024 5. Subrecipients must maintain an annual Integrated Preparedness Planning Workshop (IPPW) and participate in Threat and Hazard Identification and Risk Assessment (THIRA) updates. *EMPG funded exercise officers and management personnel involved in the design and evaluation of exercises must complete L-146 HSEEP within 24 months of hire and record proof of completion.

ORDINANCE COVER SHEET

Bill No. 2023-77

Ordinance No.

"AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN LOTS WITHIN THE HENDRICKS ADDITION SUBDIVISION, WITHIN THE CITY OF BOLIVAR."

Filed for public inspection on	•
First reading In Full; By Title on	·
Second reading In Full; By Title on	·
Vote by the Board of Aldermen on	:
Aye; Nay; Abstain	
Approved by the Mayor on	·
Vetoed by the Mayor on	•
Board of Aldermen Vote to Override Veto on	
Aye; Nay; Abstain	
Bill Effective Date: .	

"AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN LOTS WITHIN THE HENDRICKS ADDITION SUBDIVISION, 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 October 12, 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:

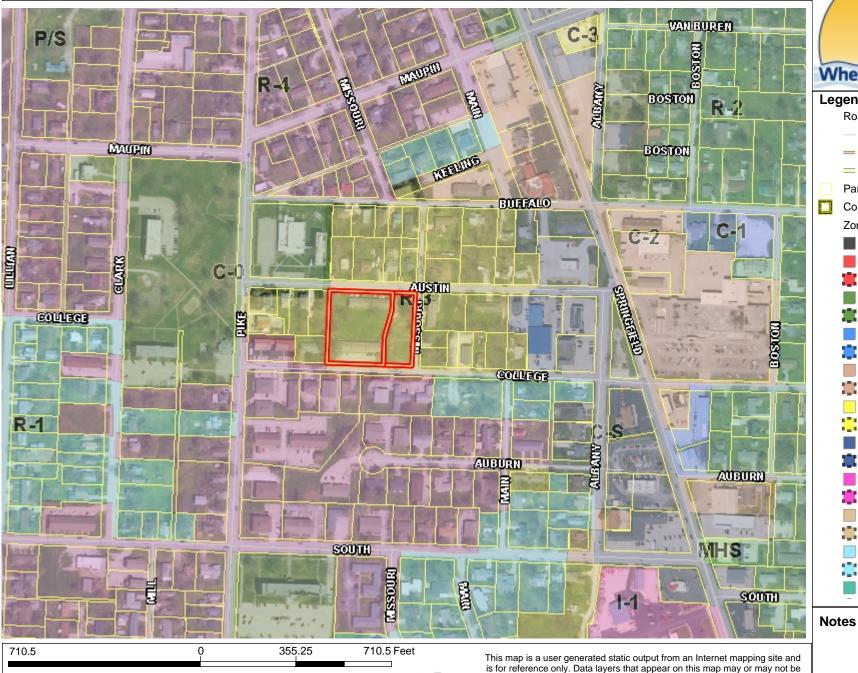
- (i) that the amendment of the zoning regulations as set forth herein is consistent with the intent and purposes of the City's zoning regulations, policies, and comprehensive plan; and
- (ii) that the real estate in question would be compatible with most uses that would be permitted on the property 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 likely correct error in the application of the City's zoning regulations in that the change would enable existing structures to be conforming to existing regulations; and
- (v) that the proposed amendments are recommended in part because of changed or changing conditions in the area for the need of conforming existing structures; 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 October 12, 2023 to approve the zoning change application, after petition being filed by the record owners and duly held public hearing, the zoning classification for the following described property is hereby changed from R-3, Two-Family Dwelling District, to R-4, Multiple-Family Dwelling District.

The real estate is described as: Part of the Hendricks Addition Subdivision identified as Tracts 1 and 2 of the Lot Split recorded in Book 7, Page 127 of the Deed Records of Polk County, Missouri. **Section II**: This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor. Christopher Warwick, Mayor ATTEST: Paula Henderson, City Clerk **CERTIFICATION** I, Paula Henderson, do hereby certify that I am the duly appointed and acting City Clerk for the City of Bolivar, Missouri; that the foregoing Ordinance No. was adopted by the Board or Aldermen and thereafter approved by the Mayor and became effective on ______, 2023; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.

Paula Henderson, City Clerk

Bolivar, MO





Legend

Roads

- All Roads
- State Lettered Hwy
- State Numbered Hwy

Parcel

Corporate Limit Line

Zoning District

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

accurate, current, or otherwise reliable.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

NOTICE TO BIDDER

Bolivar, MO 65613

Sealed bids will be received until Thursday, October 19, 2023 at 10:30 a.m. and then publicly opened and read in the board room at Bolivar City Hall 345 S. Main, Polk County, Missouri, for Airport mowing and baling for three years in the City of Bolivar Airport Property: packet 1 for 130 acres m/l and a separate bid packet 2 for 11 acres m/l.

Specifications and Bid Documents are on the city's website at <u>www.bolivar.mo.us</u> or may be examined and obtained between the hours of 9:00 a.m. to 4:00 p.m. Monday thru Friday at Bolivar City Hall, 345 S. Main Ave., 417-326-2489.

Paula Henderson City Clerk

THE FOLLOWING ARE THE PROPOSALS OPENED ON October 19th, 2023 at 10:30 A.M.

For the 130 Acres M/L: Jeremy McCarthy - \$12.00 per bale.

For the 11 Acres M/L: Alan Roberts - \$26.00 per bale.



211 S. Union Avenue, Suite E Springfield, MO 65802 P 417.368.1057 24-HOUR SERVICE 816.753.6980 usengineering.com

PROPOSAL

TO: City of Bolivar City Hall 345 S. Main

DATE: 10/16/23

ATT: Chuck Brown

PROJECT: Replace Cooling Tower / Rebuild PFHE

WE PROPOSE TO FURNISH THE MATERIALS AND/OR PERFORM THE WORK DESCRIBED BELOW FOR THE NET SUM OF: \$81,995

For the above price this proposal includes:

- Provide labor, materials and equipment to replace the existing, (RECOLD) Cooling tower, and rebuild the exisitng PFHE with new plates and gaskets, with double the amount of plates. (to increase heat exchange capcity), also add ports in PFHE piping, to provide locations to add cleaning chemicals.
- Shut down disconnect and remove the existing Recold tower. Provide and install a new Marley, Aquatower Md AQ493H1SAF, cooling tower.
- Connect the new tower to the exisiting piping and electrical, re-work as needed.
- Verify the installation and start up new tower.
- Shut down the pumps, shut off isolation valves, and drain the PFHE.
- Disassemble the PFHE, clean the framing as needed, Install the new plates and gaskets.
- Re-work the piping as needed to install the chemical injection ports.
- Re-assemble the PFHE, leak check, open valves, turn pumps on and verify opertions.

NOTE: Price includes a 45 degree discharge air hood, if not desired? DEDUCT, \$6000.00

EXCLUSIONS: Asbestos abatement, Any other repairs

This proposal is hereby accepted and US Engineering Service, is authorized to proceed with the work; subject, however, to credit approval by US Engineerig.

This Proposal is valid until 11/15/23

Purchaser - Company Name	
Signature	র
Name : Title: Date:	N a Ti

Name: Scott Crockett

Title: Project Manager

scott.crockett@usengineering.com

Date:

BUILD. SOLVE. EVOLVE.

U.S. ENGINEERING SERVICE

TOWER MODEL PERFORMANCE CONDITIONS MOTOR DATA TOWER DIMENSIONS WEIGHTS

Quantity of (1) Marley Aquatower model AQ493H1SAF factory assembled 1-Cell crossflow cooling tower

Per 1-cell tower: 125 gpm 92.0 °F Hot Water 84.0 °F Cold Water 78.0 °F Entering WB

NEMA 3 HP 1 speed / 1 wind 3 phase / 60 Hz / 200v 1.15sf / TEFC 1800 Inverter duty nameplated

Site Voltage; 208

Each cell: (without options) Length 5' - 11 1/2" Width 5' - 1" Height 7' - 4 1/2" Per 1-cell tower: (with options) Length 5' - 11 1/2" Width 5' - 1" Height 7' - 4 1/2"

Per cell:

Shipping: 1,013 lb Operating: 2,026 lb Per 1-cell tower: Shipping: 1,013 lb Operating: 2,026 lb

Quantities shown below are per cell. Base Tower Construction/Equipment:

Stainless Steel casing. Stainless Steel structure. Stainless Steel collection basin. Stainless Steel distribution basin. All stainless steel is series 300.

Marley designed belt drive.

Marley designed and manufactured PVC Fill film fill with integral louvers and drift eliminators.

CTI certification per STD-201

Collection Basin Connections and Accessories:

- (1) 4 in (102 mm) diameter side suction outlet per cell with trash screen for pump flow applications.
 (1) 6 in (152 mm) diameter bottom outlet per cell with trash screen, (can be used as a gravity flow outlet when used in combination with the plug provided for side suction)
- (1) 2 in (51 mm) diameter drain with separate 2 in (51 mm) diameter overflow in each cell.

(1) 3/4 inch (19 mm) water make-up float valve in each cell.

(1) Contractor grade Electric (UK plant no control panel, heater only) electric immersion heater system for freeze protection of the collection basin during cold weather system shutdown. Heater system disconnect switch

Distribution Basin Inlet:

(1) 4 in (102 mm) diameter top inlet connection in each cell.

Maintenance & Maintenance Access Features:

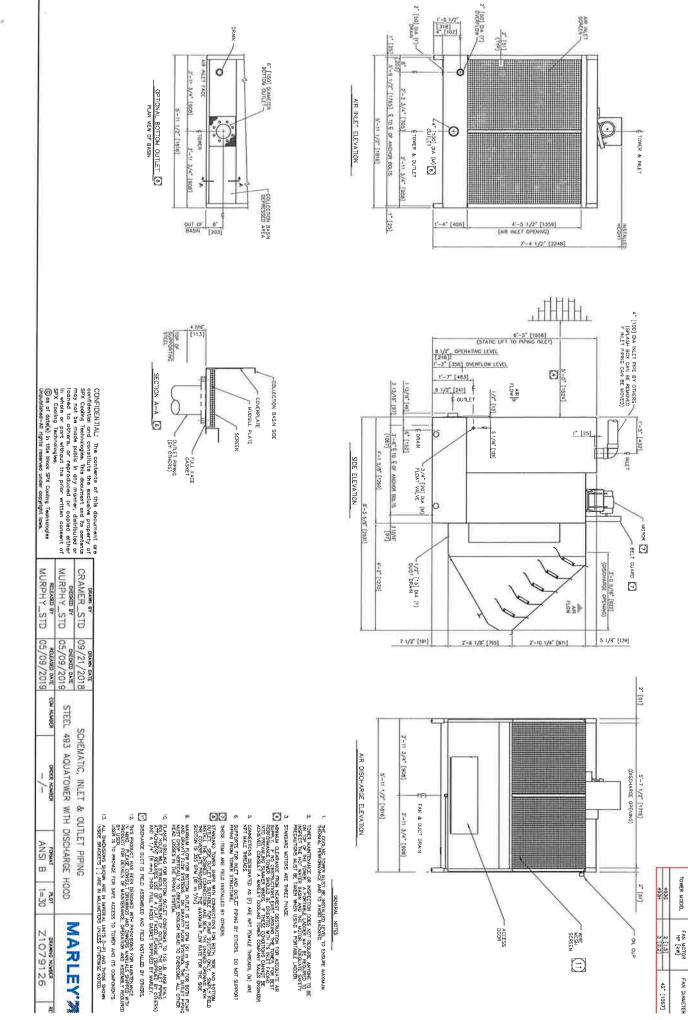
Tower is designed in accordance with OSHA safety standards.

Oil cup

Air inlet screens

Electrical System Requirements:

The following information is provided as guidance for electrical system design criteria to power each cell of the equipment in this offering based on site voltage listed in Mechanical Data above.





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

September 27, 2023

HVAC-Bolivar City Hall

Bidders may submit bids for the following bid specification to Replace Cooling Tower; Rebuild PFHE and add ports in PFHE piping for cleaning. Specifications for the equipment should not go below minimum specs listed below, but anything over listed requirements are allowed. The City of Bolivar will choose the BEST bid and is not limited to the lowest bid. No bids will be accepted after October 17, 2023 at 10:00 a.m. The City of Bolivar reserves the right to reject any and all proposals and to waive technicalities.

- -Provide labor, materials, and equipment to replace the existing Recold tower- with equal to or upgraded system and rebuild the existing PFHE with new plates and gaskets, double the amount of plates (to increase heat exchange capacity).
- -Provide labor, materials, and equipment to add ports in piping to provide locations to inject cleaning chemicals in piping of the PFHE for cleaning.
- -Responsibility to confirm unit will be compatible with existing set up
- -Shut down disconnect and remove the existing Recold tower. Provide a new Recold Tower.
- -Connect the new tower to the existing piping and electrical, re-work as needed.
- -Shut down the pumps, shut off isolation valves, and drain the PFHE.
- -Disassemble the PFHE, clean the framing as needed, Install the new plates and gaskets.
- -Re-assemble the PFHE, leak check, open valves, turn pumps on and verify operations.
- -Shut down and shut off isolation valves on the PFHE piping and drain.
- -Disconnect and re-work the piping to install connection points and valves in the piping. Both piping loops.
- -Verify the installation and start up new tower.
- -Leak check the new piping, open the valves, and return the PFHE to service.
- -Provide Warranty information on product and labor.
- -Shall obtain all permits, inspections, meet code requirements and operating certificates
- -Provide any additional labor or materials to accomplish the tasks generally referred to in this request. Provide details in bid.



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

--Contact Public Works Director Chuck Brown 417-327-5217 with questions or to view facility.

Prevailing Wages: To the extent required under the State of Missouri's prevailing wages laws for public works contracts, §§ 290.210 et seq., the parties stipulate that the Contractor is responsible for ensuring that not less than the prevailing hourly rate of wages shall be paid to all workmen performing work under on this project.

Notice of Penalties for Failure to Provide Prevailing Wages: To the extent required under the State of Missouri's prevailing wages laws for public works contracts, §§ 290.210 et seq., the Contractor shall forfeit to the City of Bolivar one hundred dollars (\$100.00) for each workman employed, for each calendar day, or portion thereof, such workman is paid less than the stipulated prevailing hourly rate for any work done on the project, by him or by any subcontractor under him.

Price (Includes unit, materials, and installation): 81,995.

Specify payment requirements: 100% upon Cours le tron

Estimated delivery and installation expectancy: 02/29/2024

Sealed bids should be submitted in a SEALED envelope to:

HVAC-City Hall Bolivar City Clerk PO Box 9 Bolivar, MO 65613



211 S. Union Avenue, Suite E Springfield, MO 65802 P 417,368.1057 24-HOUR SERVICE 816,753.6980 usengineering.com

PROPOSAL

TO: City of Bolivar City Hall 345 S. Main

DATE: 10/16/23

ATT: Chuck Brown

PROJECT: Replace Cooling Tower / Rebuild PFHE

WE PROPOSE TO FURNISH THE MATERIALS AND/OR PERFORM THE WORK DESCRIBED BELOW FOR THE NET SUM OF: \$94,994

For the above price this proposal includes:

- Provide labor, materials and equipment to replace the existing, (RECOLD) Cooling tower, and rebuild the exisitng PFHE with new plates and gaskets, with double the amount of plates. (to increase heat exchange capcity), also add ports in PFHE piping, to provide locations, to add cleaning chemicals.
- Shut down disconnect and remove the existing RECOLD tower.
 Provide and install a new RECOLD Md. JT-2140 cooling tower
- Connect the new tower to the exisiting piping and electrical, re-work as needed.
- Verify the installation and start up new tower.
- Shut down the pumps, shut off isolation valves, and drain the PFHE.
- Disassemble the PFHE, clean the framing as needed, Install the new plates and gaskets.
- Re-work the piping as needed to install the chemical injection ports.
- Re-assemble the PFHE, leak check, open valves, turn pumps on and verify opertions.

EXCLUSIONS: Asbestos abatement, Any other repairs

This proposal is hereby accepted and US Engineering Service, is authorized to proceed with the work; subject, however, to credit approval by US Engineerig.

This Proposal is valid until 11/15/23

Purchaser - Company Name	
Signature	_
Name :	

Title:

Date:

Name:

Scott Crockett

not book A

Title:

Project Manager

scott.crockett@usengineering.com

Date: 10/14/23

BUILD. SOLVE. EVOLVE.

U.S. ENGINEERING SERVICE TOWER MODEL PERFORMANCE CONDITIONS MOTOR DATA TOWER DIMENSIONS WEIGHTS

Quantity of (1) Recold JT model JT-2140 factory assembled 1-Cell forced draft counterflow cooling tower

Per 1-cell tower: 109 gpm 92.0 °F Hot Water 84.0 °F Cold Water 78.0 °F Entering WB

Main motor: 1 @ 3 HP Premium Efficiency TEFC 3 phase / 60 Hz / 208 Volts 1.15sf 1800 RPM

Pony motor: not included

Each cell: (without options) Length 3' - 0 3/4" Width 8' - 6" Height 6' - 4"

Per cell:

Shipping: 1,207 lb Per 1-cell tower: Shipping: 1,207 lb

Quantities shown below are per tower.

Base Tower Construction/Equipment:

Series 300 stainless steel sump pan sides, floor panels, fill supports, anti-cavitation swirl arrestor hood and external float box.

Series 300 stainless steel casing panels.

Series 300 stainless steel upper casing panels, drift eliminator and spray system supports and drift eliminator access panel.

Series 300 stainless steel blower housing, blower wheel, base rails and damper blades

(Blower wheels of 25" in diameter and smaller are epoxy coated).

Series 416 stainless steel fan shaft.

Belt drive centrifugal fan.

Heavy gauge film fill.

Triple-pass 17 mil PVC drift eliminators designed and manufactured by Marley.

Motor(s) will meet or exceed the EISA 2007 government efficiency standards

Greaselines will be included outside of the tower's casing for ease of maintenance.

Collection Basin Connections and Accessories:

One end suction outlet per cell.

Drain with separate overflow in each cell.

Mechanical type water make-up float valve.



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

September 27, 2023

HVAC-Bolivar City Hall

Bidders may submit bids for the following bid specification to Replace Cooling Tower; Rebuild PFHE and add ports in PFHE piping for cleaning. Specifications for the equipment should not go below minimum specs listed below, but anything over listed requirements are allowed. The City of Bolivar will choose the BEST bid and is not limited to the lowest bid. No bids will be accepted after October 17, 2023 at 10:00 a.m. The City of Bolivar reserves the right to reject any and all proposals and to waive technicalities.

- -Provide labor, materials, and equipment to replace the existing Recold tower- with equal to or upgraded system and rebuild the existing PFHE with new plates and gaskets, double the amount of plates (to increase heat exchange capacity).
- -Provide labor, materials, and equipment to add ports in piping to provide locations to inject cleaning chemicals in piping of the PFHE for cleaning.
- -Responsibility to confirm unit will be compatible with existing set up
- -Shut down disconnect and remove the existing Recold tower. Provide a new Recold Tower.
- -Connect the new tower to the existing piping and electrical, re-work as needed.
- -Shut down the pumps, shut off isolation valves, and drain the PFHE.
- -Disassemble the PFHE, clean the framing as needed, Install the new plates and gaskets.
- -Re-assemble the PFHE, leak check, open valves, turn pumps on and verify operations.
- -Shut down and shut off isolation valves on the PFHE piping and drain.
- -Disconnect and re-work the piping to install connection points and valves in the piping. Both piping loops.
- -Verify the installation and start up new tower.
- -Leak check the new piping, open the valves, and return the PFHE to service.
- -Provide Warranty information on product and labor.
- -Shall obtain all permits, inspections, meet code requirements and operating certificates
- -Provide any additional labor or materials to accomplish the tasks generally referred to in this request. Provide details in bid.



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

--Contact Public Works Director Chuck Brown 417-327-5217 with questions or to view facility.

Prevailing Wages: To the extent required under the State of Missouri's prevailing wages laws for public works contracts, §§ 290,210 et seq., the parties stipulate that the Contractor is responsible for ensuring that not less than the prevailing hourly rate of wages shall be paid to all workmen performing work under on this project.

Notice of Penalties for Failure to Provide Prevailing Wages: To the extent required under the State of Missouri's prevailing wages laws for public works contracts, §§ 290.210 et seq., the Contractor shall forfeit to the City of Bolivar one hundred dollars (\$100.00) for each workman employed, for each calendar day, or portion thereof, such workman is paid less than the stipulated prevailing hourly rate for any work done on the project, by him or by any subcontractor under him.

Price (Includes unit, materials, and installation). 94, 994, 994. 994. Specify payment requirements: 100% wen Completion

Estimated delivery and installation expectancy: 03/29/2

Sealed bids should be submitted in a SEALED envelope to:

HVAC-City Hall Bolivar City Clerk PO Box 9 Bolivar, MO 65613 10-13-2023

Bolivar, MO 65613

Request for Proposal for Human Resources Software Services will be received until 9 a.m. on October 24, 2023, and then publicly opened and read at 345 S. Main, Bolivar City Hall, Bolivar, Missouri.

Proposals should be sealed, marked "Human Resources Software Services-Request for Proposal" and mailed to Bolivar City Hall, Attn: City Clerk, PO Box 9, Bolivar, MO 65613 or delivered to 345 S. Main, Bolivar, MO.

Bid Specifications may be obtained online at www.bolivar.mo.us or at City Hall, 345 S. Main between the hours of 9:00 a.m. & 4:00 p.m. Monday thru Friday.

Paula Henderson, City Clerk



Fiscal Year 2024 Budget Version 1 Tuesday, Oct. 24, 2023





iberty Flows From the desk of Thomas Relford

Every year, Bolivar's goal is to live up to its mission of enhancing the Bolivar community by providing quality civic services. The City has proven to be resilient throughout hard times over the past several years, but it hasn't been without its challenges.

Recruiting and retaining employees continues to be a struggle, especially on the public safety side. Bolivar has seen quality police officers and firefighters move on to larger departments, which pay significantly more and provide opportunities and experiences bigger departments inherently offer.

Inflation continues to affect our employees and the cost of goods and services the City needs to operate. Over the past few years, prices have risen significantly, which has reduced the buying power of both City employees through their paychecks and the City through its increasing expenses alike.

Despite the challenges, the City finds itself on a strong financial footing with more than \$16M in investments. These investments were generated by the sale of the utilities and should be viewed in terms of generating future income through interest or as payments/collateral for major projects like the East Loop, which is estimated to cost around \$15M total.

As City Administrator, my goal is to provide the board with a budget that addresses the needs of the City while maintaining fiscal accountability. To that end, my staff and I present you with the first version of the 2024 budget in its rawest form to give you a better sense of our starting point before transfers, administrative allocations and department cuts to balance the budget between our revenues, expenses, and transfers from indirect funds, interest income, or reserves.

I acknowledge this is not a balanced budget. I also want to note it's a bare bones budget with simple survival in mind. I'm doing this to show you, the board, the difficult choices that need to be made, as well as to emphasize the importance of the Citizens Commission's recommendations regarding a potential sales tax increase.

A few points to be made about this budget:

- Wages have been budgeted at full staffing with a 5% pay increase (with the exception of commissioned PD and FD). It is my hope the 5% will fund a COLA plus the initiation of our City pay step increase program.
- Commissioned PD wages (Lt and below) funded at a \$2.50 per hour pay raise to compete with other departments. Note: They would not be eligible for COLA.
- Front line FD wages (Captain and below) funded at a \$1.25 per hour pay raise to compete with other departments. Note: They would not be eligible for COLA.
- Medical insurance has not been finalized.
 Anthem quoted a 24% increase; our broker is currently out for bid.
- Community Development wages increased by one employee.
- FD wages increased by one employee (Deputy Chief position).
- No administrative allocations have been entered.
- No transfers have been budgeted.
- Investment interest income is reflected in the 12 Fund.
- Sales tax is relatively flat with only a slight increase, based on 2023 year-end projections.
- Developer's agreement reimbursement has been budgeted for 2024.
- Insurance claim money is not reflected in the budget as income.
- Parks and Rec line items have been added to better budget for and account for the different programs, revenue and expenditures.
- Workers Compensation increased by 64%.

DEPARTMENT	REVENUE	EXPENSE
GENERAL FUND	\$4,304,455.00	\$4,642,959.00
AIRPORT FUND	\$1,493,400.00	\$1,449,100.00
CEMETERY FUND	\$88,700.00	\$84,255.00
FIRE DEPARTMENT	\$736,650.00	\$1,578,943.00
INDIRECT FUNDS	\$508,925.00	
STREET FUND	\$2,173,750.00	\$2,224,302.00
SPECIAL ROAD DISTRICT FUND	\$290,000.00	\$290,000.00
CORBETT FUND	\$10,000.00	\$10,000.00
BOLIVAR CHARITABLE TRUST	\$30,000.00	\$30,000.00
PARK RECREATION FUND	\$1,423,300.00	\$2,398,069.00
CAPTIAL IMPROVEMENT TAX	\$708,700.00	\$828,000.00
SIMON BOLIVAR MEMERIAL	\$50.00	\$50.00
SUBTOTAL	\$11,767,930.00	\$13,535,678.00
CASH TRANSFER		
TOTAL	\$11,767,930.00	\$13,535,678.00

Insurance Proceeds	Remaining funds
Police	\$119,305.37
Community Development	\$8,208.11
Animal Control	\$2,901.40
Cemetery	\$19,585.50
Fire Department	\$127,719.58
Street	\$411,293.28
Park and Recreation	\$391,878.93
TOTAL AS OF 10.19.2023	\$1,080,892.17
ARPA FUNDS	
Current balance	\$1,341,078.06
Expenses and approved purchases	(\$1,089,298.42)
Remaining not spent	\$131,779.64

As always, thank you for your thoughtful consideration.

Budget Worksheet

Account Summary
For Fiscal: 2023 Period Ending: 10/31/2023

Bolivar, MO

								Defined Budgets	
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT	
Fund: 11 - GENERAL									
Revenue Department: 405 - DEPAR	TMENT 405 -FUND 11								
<u>11-405-4000</u>	SALES TAX	2,677,500.00	3,352,294.79	3,470,000.00	3,665,881.13	3,700,000.00	3,037,210.85	3,700,000.00	
<u>11-405-4010</u>	SURTAX	32,000.00	40,500.70	41,000.00	38,954.99	41,000.00	39,763.41	45,000.00	
11-405-4100	ADMIN ALLOCATIONS	693,978.98	693,978.96	1,051,075.06	871,340.07	185,869.30	154,891.10	•	
11-405-4200	MISSOURI CONSERVATION LEA	10,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	
Budget Notes									
Budget Code	Subject	Descrip							
2024 DRAFT	2024	Ordina	nce 3778 Annual p	payment \$6,000.					
<u>11-405-4210</u>	LIBERTY/ EMPIRE FRANCHISE	200,000.00	193,101.63	212,000.00	373,501.00	230,000.00	188,989.75	260,000.00	
Budget Notes									
Budget Code	Subject	Descri							
2024 DRAFT	2024	No Fra	nchise for Collection	on of Water/Sewe	er until 2030				
11-405-4220	SW ELEC FRANCHISE	11,500.00	11,346.03	12,000.00	13,105.13	12,000.00	10,618.33	15,750.00	
<u>11-405-4300</u>	BUSINESS LICENSE	20,000.00	23,556.58	21,000.00	28,043.41	25,000.00	25,327.86	30,000.00	
<u>11-405-4310</u>	LIQUOR LICENSE	7,000.00	9,350.00	9,500.00	10,068.75	10,000.00	10,927.50	10,500.00	
11-405-4314	ANIMAL LICENSE	425.00	475.00	300.00	105.00	0.00	0.00_		
<u>11-405-4400</u>	SODA FUND	0.00	0.00	0.00	150.00	0.00	0.00_		
<u>11-405-4401</u>	INSURANCE -CLAIM REIMBURS	0.00	28,380.00	0.00	0.00	0.00	0.00_		
11-405-4405	LEASE REV	15,000.00	31,150.56	30,000.00	2,595.88	0.00	0.00_		
11-405-4410	MISC REV	3,000.00	4,497.23	3,000.00	2,015.99	151,500.00	18,433.35_		
Budget Notes									
Budget Code	Subject	Description							
2024 DRAFT	2023	Transfe	ers in funds will be	retelected in 11-	405-4900				
11-405-4415	EMPG GRANT- PERFORMANCE	0.00	518.80	500.00	459.17	500.00	237.65	500.00	
<u>11-405-4450</u>	INTEREST	25,000.00	6,159.28	5,000.00	29,795.30	5,000.00	38,355.57	28,000.00	

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For Fiscal: 2023 Period Ending: 10/31/2023
Defined Budgets

								Defined Budgets	
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT	
Budget Notes									
Budget Code	Subject	Descrip	tion						
2024 DRAFT	2024		t from General Cd I fund Bank Balan		258.90. Can be de	posited or rolled b	pack into the existi	ing CD.	
11-405-4802	AMERICAN RESCUE FUNDS/INT	0.00	0.00	0.00	624,226.88	0.00	7,130.00	36,000.00	
<u>11-405-4899</u>	GRANT-EM SIREN	0.00	0.00	0.00	25,701.05	0.00	0.00_		
11-405-4900	TRANSFERS IN	0.00	54,770.54	0.00	0.00	725,000.00	362,500.00_		
Budget Notes									
Budget Code	Subject	Descrip		. d £ C					
2024 DRAFT	2024	Transfe	er In : TBD if neede or from 12	ed from General R Fund(Indirect/Dir					
Department	:: 405 - DEPARTMENT 405 -FUND 11 Total:	3,695,403.98	4,450,080.10	4,855,375.06	5,685,943.75	5,085,869.30	3,900,385.37	4,131,750.00	
Department: 406 - POLIC	CE								
<u>11-406-4410</u>	MISC REV- PD	8,000.00	3,122.13	2,000.00	4,648.51	2,000.00	7,997.18	2,000.00	
Budget Notes									
Budget Code 2024 DRAFT	Subject 2024	Descrip	i tion D REQUESTS, COP	IES OF BEDORTS	mice itoms				
2024 DRAFT	2024	RECOR	D REQUESTS, COP	ies of Reports,	inisc items				
<u>11-406-4420</u>	PROPERTY AUCTION SALES- PD	0.00	0.00	0.00	832.02	0.00	970.60_		
<u>11-406-4450</u>	INTEREST- PD	0.00	1.81	50.00	0.00	0.00	20.08	5.00	
Budget Notes									
Budget Code	Subject	Descrip							
2024 DRAFT	2024	* DOG	BANK INTEREST FROM - SPECIAL ACCTS * DOG DONATION ACCT. * SHOP WITH A COP.						
<u>11-406-4460</u>	BOLIVAR CHAR TRUST	6,000.00	6,685.27	6,800.00	14,509.64	8,125.00	7,312.91	7,300.00	
<u>11-406-4500</u>	PD - MISC	0.00	22,490.54	0.00	0.00	0.00	0.00_		
<u>11-406-4530</u>	TRAINING - LETF	800.00	1,530.18	1,000.00	1,298.00	1,000.00	986.00	500.00	
Budget Notes									
Budget Code	Subject	Descrip		a Fried Davids	Acceleiand Tiel - 1-				
2024 DRAFT	2024		forcement Trainin se for Post Trainin	•	viunicipai Tickets.				
11-406-4535	REIMURSEMENT- SRO	25,000.00	28,673.02	30,500.00	34,467.60	35,000.00	40,699.54	41,000.00	
<u>11-406-4540</u>	POLICE PROPERTY(FORFEITURE)	0.00	0.00	0.00	0.00	0.00	0.00_		
<u>11-406-4650</u>	SHOP WITH A COP	0.00	22,994.81	0.00	24,674.72	0.00	6,456.80_		

For Fiscal: 2023 Period Ending: 10/31/2023
Defined Budgets ——

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DRAFT
11-406-4652	NATIONAL OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	26,022.06	40,000.00
11-406-4800	GRANT- DWI SATURATION ENF	1,500.00	6,976.52	1,600.00	4,981.47	6,000.00	3,437.54	6,000.00
<u>11-406-4815</u>	GRANT- BP VESTS	1,500.00	0.00	0.00	0.00	1,000.00	0.00	
<u>11-406-4820</u>	GRANT- HMV ENFORCEMENT	1,500.00	7,314.97	3,800.00	4,060.52	9,700.00	2,927.19	3,000.00
11-406-4829	GRANT- MO SAFTEY CENTER	500.00	0.00	0.00	0.00	0.00	530.99	
<u>11-406-4840</u>	GRANT- LEBG	0.00	0.00	0.00	6,548.00	0.00	0.00	
11-406-4883	GRANT- MINI	0.00	0.00	0.00	0.00	2,500.00	0.00	
11-406-4899	GRANT- ONE TIME	0.00	282.52	200.00	0.00	200.00	0.00	
11-406-4900	TRANSFERS IN	100,000.00	0.00	0.00	564,123.33	0.00	35,580.00	
<u>11-406-5291</u>	INSURANCE CLAIM - REIMBURS	0.00	0.00	0.00	152,976.64	205,450.00	40,068.35	
	Department: 406 - POLICE Total:	144,800.00	100,071.77	45,950.00	813,120.45	270,975.00	173,009.24	99,805.00
Department: 407 -	COURT							
<u>11-407-4410</u>	MISC REV- COURT	0.00	1,064.73	25.00	0.00	0.00	200.00	
<u>11-407-4450</u>	INTEREST- COURT	50.00	0.13	0.00	0.00	0.00	0.00	
<u>11-407-4600</u>	COURT FINES	80,000.00	49,188.70	43,000.00	56,420.07	50,000.00	20,003.50	30,000.00
<u>11-407-4601</u>	COURT COSTS - CLERK FEES	9,000.00	11,145.12	7,000.00	4,932.23	0.00	657.17	
<u>11-407-4602</u>	CVC	250.00	193.11	200.00	152.10	200.00	20.26	100.00
	Department: 407 - COURT Total:	89,300.00	61,591.79	50,225.00	61,504.40	50,200.00	20,880.93	30,100.00
Department: 413 -	COMMUNITY DEV							
<u>11-413-4305</u>	BUILDING PERMITS	7,500.00	23,615.43	15,000.00	9,965.70	5,000.00	9,172.98	5,000.00
<u>11-413-4320</u>	INSPECTION FEES	20,000.00	35,602.55	30,000.00	47,506.07	30,000.00	41,203.18	30,000.00
11-413-4325	CODE ENF FEES	0.00	50.00	50.00	0.00	0.00	70.00	
<u>11-413-4330</u>	ZONING FEES	3,000.00	5,523.73	4,000.00	9,172.88	6,000.00	8,191.92	6,000.00
<u>11-413-4410</u>	MISC REV	0.00	3,230.92	500.00	577.61	500.00	559.55	
<u>11-413-4420</u>	IDA CONTRIBUTIONS	78,300.00	48,250.00	85,000.00	69,250.00	65,000.00	62,750.00	
<u>11-413-5291</u>	INSURANCE CLAIM - REIMBURS	0.00	0.00	0.00	0.00	0.00	8,208.11	
	Department: 413 - COMMUNITY DEV Total:	108,800.00	116,272.63	134,550.00	136,472.26	106,500.00	130,155.74	41,000.00
Department: 417 -	ANIMAL POUND							
<u>11-417-4410</u>	MISC- POUND	0.00	0.00	0.00	0.00	0.00	2,058.32	
11-417-4450	Dog Pound Fund - Interest	0.00	0.29	10.00	0.33	0.00	7.42	
11-417-4502	BOARD FEE- POUND	0.00	460.00	600.00	570.00	600.00	355.00	300.00

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For Fiscal: 2023 Period Ending: 10/31/2023
Defined Budgets

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DRAFT
<u>11-417-4508</u>	POUND DONATIONS	0.00	680.00	500.00	841.52	500.00	457.41	100.00
11-417-4510	POUND FEES	500.00	1,085.00	1,000.00	891.00	500.00	670.00	1,000.00
11-417-4518	ADOPTION FEES	500.00	445.00	100.00	690.00	400.00	290.00	400.00
11-417-5291	INSURANCE CLAIM - REIMBURS	0.00	0.00	0.00	0.00	0.00	2,901.40_	100.00
	Department: 417 - ANIMAL POUND Total:	1,000.00	2,670.29	2,210.00	2,992.85	2,000.00	6,739.55	1,800.00
	Revenue Total:	4,039,303.98	4,730,686.58	5,088,310.06	6,700,033.71	5,515,544.30	4,231,170.83	4,304,455.00
Expense								
Department: 505 - 0	GENERAL GOVERNMENT							
11-505-4802	AMERICAN RESCUE- EXPENSE	0.00	0.00	0.00	0.00	0.00	452,029.70_	
11-505-5010	WAGES- REGULAR	324,954.16	319,580.10	464,391.64	404,327.03	487,898.75	370,583.19	505,439.00
Budget Notes		_						
Budget Code	Subject	Descrip						
2024 DRAFT	2024	Person CA	nel with 5%					
		Clerk						
		Finance	e Dir					
		A/R						
		A/P PIO						
		HR x2						
		PA Cler	k					
		EMBLO	VEE WELL NIESS DE	NEELT Dor Employ	vaa Ta Dark Mam	harshins		
			c \$40 per month	incrii-Per cinpio	ee -To Park Mem	berships.		
			nna ¢17 nar mont	h				
11-505-5015	WAGES- OT	0.00	4,363.35	0.00	3,604.71	0.00	10,214.86	8,000.00
11-505-5020	WAGES- PART-TIME	78,228.80	88,587.16	70,449.93	55,743.25	52,778.69	39,315.49	50,000.00
Budget Notes								
Budget Code	Subject	Descrip						
2024 DRAFT	2024	COUNC		12				
		# OT AIC	lermen/Mayor tin	iles 12 months				
11-505-5025	FICA/MED	29,221.27	28,032.99	31,681.17	31,204.27	38,487.69	28,971.51	43,100.00
Budget Notes								
Budget Code	Subject	Descrip						
2024 DRAFT	2024	FICA/N	EDI 7.65%					
11-505-5030	UNEMPLOYMENT	1,000.00	2,107.78	2,100.00	1,832.30	2,100.00	2,504.85	2,500.00

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For Fiscal: 2023 Period Ending: 10/31/2023
Defined Budgets ——

								Defined Budgets			
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT			
<u>11-505-5035</u>	LAGERS	36,462.99	37,139.74	44,287.23	45,307.18	85,852.34	54,382.80	87,000.00			
11-505-5040	MEDICAL	27,119.64	42,489.50	41,266.80	56,584.55	64,235.52	42,824.64	80,352.00			
Budget Notes											
Budget Code	Subject	Descri									
2024 DRAFT	2024	Staff of 9 - Currently \$744 per / \$8928 annual per FT									
11-505-5041	MEDICAL- HRA	10,000.00	6,501.45	10,000.00	9,589.72	6,000.00	6,901.06	8,000.00			
11-505-5042	WORK COMP- PREMIUM	1,000.00	2,926.32	2,600.00	8,357.99	2,500.00	6,719.58	9,300.00			
11-505-5043	WORK COMP- CLAIMS	0.00	0.00	0.00	486.00	0.00	0.00_				
11-505-5045	LIFE INS	700.00	864.77	700.00	992.98	307.20	809.18	1,200.00			
11-505-5050	TESTING- PERSONNEL	0.00	255.25	500.00	295.50	500.00	142.50	300.00			
11-505-5055	TRAINING	10,000.00	7,578.50	10,000.00	5,152.49	10,000.00	6,612.28	10,000.00			
11-505-5060	MEALS/TRAVEL	5,000.00	3,625.07	5,000.00	9,458.41	6,000.00	10,781.20	10,000.00			
Budget Notes											
Budget Code	Subject	Descri									
2024 DRAFT	2024	Includi	ng Travel Expense	s - City Adm, Cle	rk Office, HR, Med	dia.					
11-505-5065	UNIFORMS	500.00	266.30	500.00	330.61	500.00	777.62	1,250.00			
11-505-5100	PHONE	15,000.00	11,781.96	13,050.00	8,749.65	13,000.00	10,013.14	13,000.00			
<u>11-505-5105</u>	POSTAGE & FREIGHT	5,000.00	3,140.80	2,500.00	3,187.42	2,500.00	2,495.86	2,500.00			
<u>11-505-5110</u>	ADVERTISING	1,000.00	812.78	1,200.00	1,007.97	1,200.00	2,190.47	1,200.00			
11-505-5130	UTILITIES	26,500.00	23,253.07	24,000.00	26,864.46	24,000.00	24,407.93	26,000.00			
<u>11-505-5135</u>	TRASH	2,000.00	2,400.00	2,400.00	2,823.00	2,400.00	2,250.00	3,000.00			
<u>11-505-5145</u>	FUEL	0.00	417.51	500.00	108.21	500.00	41.02	250.00			
11-505-5200	SUPPLIES	15,000.00	16,061.86	15,000.00	19,766.44	15,000.00	16,054.70	15,000.00			
11-505-5202	SUPPLIES- COMP	500.00	1,077.93	1,000.00	217.89	0.00	0.00				
11-505-5208	SUPPLIES- FIRST AID EQUIPME	0.00	0.00	0.00	1,472.79	0.00	0.00_				
11-505-5228	CORONAVIRUS 19 - SAFETY SU	0.00	7,961.60	2,000.00	246.23	500.00	0.00_				
11-505-5250	MISC- GEN	200.00	510.04	500.00	74.91	500.00	405.00_				
11-505-5270	RENT- LEASE	0.00	0.00	0.00	0.00	0.00	11,532.33				
11-505-5290	INSURANCE	25,000.00	22,993.17	18,000.00	42,196.08	61,025.00	52,844.33	55,000.00			

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Defined Budgets 2021 2021 2022 2022 2023 2023 2024 **2024 DRAFT Total Budget Total Activity Total Budget Total Activity Total Budget** YTD Activity **Budget Notes Budget Code** Subject Description 2024 DRAFT 2024 Commerical -General Liablity \$16,000 CYBER LIABILITY RENEWAL \$22,000. GOV CRIME BOND ANNUAL \$500.00 INLAND MARINE -FIDELITY CRIME \$10,352.56-Annual amt 11-505-5291 INSURANCE- CLAIMS 0.00 31,055.00 0.00 0.00 0.00 0.00 11-505-5300 **R&M-VEHICLE** 100.00 331.00 0.00 0.00 0.00 0.00 11-505-5305 R&M-BLDG & LAND 2,000.00 4,597.47 12,500.00 15,355.92 0.00 890.56 10,000.00 **Budget Notes Budget Code** Subject Description 2024 DRAFT 2024 LIGHTS/DOOR LOCKS **EXIT SIGN/ADA IMPROVEMENTS Awning Repair** AP Carpet Area Replaced by back door or cut out Light Ballist Replaced through Building 11-505-5320 **R&M-COMPUTERS** 0.00 0.00 500.00 0.00 500.00 0.00 11-505-5330 MAINT AGREEMENTS 8,500.00 3,667.80 8,500.00 4,880.25 8,500.00 3,426.23 3,800.00 **Budget Notes Budget Code** Subject Description 2024 DRAFT 2024 American Water - City Hall HVAC Unit water testing **Bug Zero** Quality Fire Exting Test/Maintenance Quiver Systems-Fleet Maintenance Software Web Hosting. Johnson Control Alarm Fee/Repairs. 11-505-5332 60.000.00 INTELLECTUAL SVCS- COMP 70.705.39 100.000.00 67.992.06 83.076.00 95.667.78 130.000.00 **Budget Notes Budget Code** Subject Description 2024 DRAFT 2024 \$58,000 JMARK -Monthly Maint - for General \$6000 Archive Social \$4300 NeoGov-HR Software \$39,000 Tyler-Incode -\$3000 RSA -Two factor Tokens-

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\$10,500. Civic Plus -Com Dev/Business License-Annual

\$407 ADOBE - Gen Staff \$7420. Civic Plus -Web -Annual

								Defined Budgets				
		2021	2021	2022	2022	2023	2023	2024				
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DRAFT				
<u>11-505-5335</u>	PROFESSIONAL SVCS	101,000.00	108,033.76	101,000.00	134,051.74	101,000.00	122,985.57	149,000.00				
Budget Notes												
Budget Code	Subject	Descrip	tion									
2024 DRAFT	2024		00 ATTORNEY -DH	IH								
			00 AUDIT	Code Book III								
). GENERAL CODE) People Centric	-Code Book-Upda	ates							
		\$500C	o i eopie Centific									
11-505-5345	CONTRACT SVCS	20,000.00	13,641.05	20,000.00	14,043.52	15,000.00	15,790.01	15,500.00				
Budget Notes												
Budget Code	Subject	Descrip										
2024 DRAFT	2024	Estimat										
			\$5520 Canon Lease Copiers \$1380 Summerone -Maintenance									
			\$10,000 Recycling Annual Fee Paid to Polk County									
		710,000		22 . 2.4 . 6 . 6 .								
<u>11-505-5350</u>	DUES & FEES	17,000.00	18,520.59	17,000.00	16,720.22	17,000.00	13,797.22	32,000.00				
Budget Notes												
Budget Code	Subject	Descrip	tion									
2024 DRAFT	2024		Beef Days Promot									
			Bank Charges all A	Accounts								
			DM FEES									
			erships-City , ICMA, SHRMA, G	FOA IIMC								
		-	r Chamber \$2500	•								
		SREP S										
			G \$1200									
			rsity Extension \$5									
		Bank A	Analysis Charges -	Service Fee								
<u>11-505-5356</u>	CREDIT CARD PROCESSING FEES	0.00	0.00	0.00	0.00	0.00	2,082.32	2,000.00				
Budget Notes												
Budget Code	Subject	Descrip										
2024 DRAFT	2024	CREDIT	CARD PROCESSIN	IG FEES/PCI COMF	PLIANCE							
11-505-5360	BAD DEBTS	0.00	0.00	0.00	20,968.55	0.00	0.00_					
<u>11-505-5370</u>	ELECTION EXP	5,000.00	5,368.07	5,000.00	8,645.88	8,500.00	5,747.11	8,500.00				
11-505-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	14,369.96	0.00	13,912.87	10,000.00				
	CAF LAF- BLDG & LAIND IIVIP	0.00	0.00	0.00	14,303.30	0.00	13,312.07	10,000.00				

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT
		Total Buaget	Total Activity	Total Buaget	rotal Activity	Total Daaget	TID Activity	ZOZ-F DITALL
Budget Notes								
Budget Code	Subject	Descrip	tion					
2024 DRAFT	2024	CITY HA	LL BUILDING REP	AIRS				
<u>11-505-5500</u>	CAPITAL- PARK PROPERTY - CL	0.00	0.00	0.00	21,211.00	0.00	0.00	
Budget Notes								
Budget Code	Subject	Descrip	tion					
2024 DRAFT	2024	DEMOL	ITION COSTS?					
<u>11-505-5600</u>	ECO INCENTIVE	40,000.00	37,585.72	140,000.00	41,512.93	140,000.00	50,770.90	150,000.00
Budget Notes								
Budget Code	Subject	Descrip	tion					
2024 DRAFT	2024	SALES 1	AX REBATE					
			BREAK TIME-MFA Freddy's	-				
		*Viney: BW FC VS *	ard					
<u>11-505-5720</u>	EM MANAGEMENT -	10,000.00	1,968.47	10,000.00	6,605.02	7,500.00	7,937.29	10,000.00
Budget Notes								
Budget Code	Subject	Descrip	tion					
2024 DRAFT	2024		RAVE ALERT 5 YEA	R AGREEMENT UI	NTIL 2027			
		\$2909			NTIL 2027			
		\$2909 \$1400.	RAVE ALERT 5 YEA	EM				
		\$2909 \$1400. \$720.6	RAVE ALERT 5 YEA	EM (Siren coverage)				
		\$2909 \$1400. \$720.6	Phone Charges for Phone Charges Inc.	EM (Siren coverage)		1,000.00	0.00	1,000.00
2024 DRAFT	2024	\$2909 \$1400. \$720.6 \$2500.	RAVE ALERT 5 YEA Phone Charges for INLAND MARINE EM TRAINING FOR	EM (Siren coverage)		1,000.00 0.00	0.00 42,458.60	1,000.00
2024 DRAFT 11-505-5721	2024 EOC	\$2909 \$1400. \$720.6. \$2500. 2,000.00	RAVE ALERT 5 YEA Phone Charges for PINLAND MARINE EM TRAINING FOR 0.00	EM (Siren coverage) R PIO 2,000.00	0.00			1,000.00
2024 DRAFT 11-505-5721 11-505-5740	2024 EOC	\$2909 \$1400. \$720.6. \$2500. 2,000.00	RAVE ALERT 5 YEA Phone Charges for INLAND MARINE EM TRAINING FOR 0.00 60.00	EM (Siren coverage) R PIO 2,000.00	0.00			1,000.00
2024 DRAFT 11-505-5721 11-505-5740 Budget Notes	EOC EM GRANT	\$2909 \$1400. \$720.6 \$2500. 2,000.00 0.00 Descrip	RAVE ALERT 5 YEA Phone Charges for INLAND MARINE EM TRAINING FOR 0.00 60.00	EM (Siren coverage) R PIO 2,000.00 0.00	0.00			1,000.00

		2021	2021	2022	2022	2023	2023	2024			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DRAFT			
Budget Notes											
Budget Code	Subject	Descrip	tion								
2024 DRAFT	2024	Only ex	penses by board	approval.							
11-505-5900	TRANSFERS OUT	459,000.00	916,691.00	586,500.00	1,201,315.01	1,177,000.00	588,000.00_				
Budget Notes			_								
Budget Code 2024 DRAFT	Subject 2024	Descrip Transfe	ition ir Out Budgeted E	Estimated							
2024 DIAI 1	2024	mansie	Tout buugeteu i	-stimateu							
		\$675,0	00. to Fire Fur	nd							
		\$	to Park Fu	und							
	\$ Use General Reserves for Transfer out										
or \$ From 12 Indirect Funds -											
Depart	ment: 505 - GENERAL GOVERNMENT Total:	1,338,986.86	1,846,954.32	1,766,626.77	2,958,002.21	2,436,861.19	2,125,281.54	1,454,191.00			
Department: 506 - POL	ICE										
<u>11-506-5010</u>	WAGES- REGULAR	1,085,839.24	1,083,437.39	1,260,345.88	1,143,857.30	1,356,944.93	971,624.46	1,292,071.00			
Budget Notes											
Budget Code 2024 DRAFT	Subject 2024	Descrip		or hour Increase	for Commission Of	ficar's					
2024 DKAFT	2024	•	nd Adm Staff 5%-I		for Commission Of	nicer's					
		Include	es Employee Well	ness Benefits per	Employee to Park	Memberships avg	\$52 per FT Emplo	yee			
		Police I	Department Staff	Includes: CHIEF, 2	3 - Commissioned	Officers and 5- Ac	dmin which include	es a Crime Analyst.			
<u>11-506-5015</u>	WAGES- OT	0.00	28,122.30	0.00	35,996.54	0.00	24,882.93	35,000.00			
<u>11-506-5020</u>	WAGES- PART-TIME	12,875.20	9,309.76	13,921.31	843.04	0.00	0.00				
11-506-5022	WAGES & BENE- GRANT & PRO	14,700.00	13,573.81	14,700.00	14,679.47	14,700.00	10,850.34	15,000.00			
11-506-5025	FICA/MED	80,154.06	79,445.95	92,078.81	82,639.46	96,915.48	71,164.85	98,500.00			
<u>11-506-5030</u>	UNEMPLOYMENT	2,700.00	5,822.46	5,900.00	5,061.92	5,000.00	4,468.68	5,100.00			
<u>11-506-5035</u>	LAGERS	39,151.66	40,949.29	99,688.90	48,440.97	127,997.46	97,969.64	115,000.00			
<u>11-506-5040</u>	MEDICAL	121,617.84	138,721.23	153,905.76	132,533.06	176,607.62	121,871.67	250,000.00			
Budget Notes											
Budget Code 2024 DRAFT	Subject 2024	Descrip		¢2022 nor voar at	- 2022 Pato						
ZUZ4 DNAFI	2024	7/44 d۱	R hei ilio hei El -	-\$8928 per year at	. 2023 Nate						

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								Dennied Daugett
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT
		Total Budget	Total Activity	Total Dauget	Total Activity	Total Daaget	TID Activity	2024 51(4) 1
<u>11-506-5041</u>	MEDICAL- HRA	12,000.00	8,937.72	12,000.00	6,062.28	10,000.00	2,743.87	10,000.00
11-506-5042	WORK COMP- PREMIUM	5,000.00	29,071.32	33,400.00	29,401.12	33,000.00	41,338.88	78,800.00
Budget Notes		•	•	,	•	•	•	,
Budget Code	Subject	Descrip						
2024 DRAFT	2024	Travele	er's - Increase July	2023				
11-506-5043	WORK COMP- CLAIMS	0.00	3,601.83	1,000.00	1,574.00	1,000.00	839.00	2,000.00
<u>11-506-5045</u>	LIFE INS	3,200.00	2,608.83	3,000.00	2,198.13	614.40	1,824.06	7,530.00
<u>11-506-5050</u>	TESTING- PERSONNEL	6,500.00	4,029.83	6,000.00	6,617.50	6,000.00	4,345.00	6,000.00
11-506-5055	TRAINING	17,000.00	17,937.04	37,000.00	27,579.78	21,200.00	11,893.98	27,000.00
Budget Notes		17,000.00	1,,557.04	57,000.00	2.,5.5.76	21,200.00	11,055.56	27,000.00
Budget Code	Subject	Descrip	otion					
2024 DRAFT	2024	Contin	uing Education					
		Registr						
			and College					
		Post Tr	airiirig					
11 506 5050								
11-506-5058	TRAINING - LETF	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>11-506-5060</u>	MEALS/TRAVEL	5,000.00	6,122.28	5,000.00	3,458.92	5,000.00	9,345.35	10,000.00
<u>11-506-5065</u>	UNIFORMS/EQUIPMENT	10,000.00	10,722.87	10,000.00	22,222.83	20,000.00	17,427.23	30,000.00
Budget Notes	Cultinat	D	***					
Budget Code 2024 DRAFT	Subject 2024	Descrip	o tion Jniform for each C	Officar				
ZUZ4 DNAFI	2024		rs Badges Belts Sh					
		Dry Cle	_					
11-506-5100	PHONE	27,000,00	21 172 01	21 500 00	22 225 50	21 500 00	20.226.42	20,000,00
Budget Notes	PHONE	27,000.00	31,173.81	31,500.00	23,335.59	31,500.00	20,226.43	30,000.00
Budget Code	Subject	Descrip	otion					
2024 DRAFT	2024	ADD						
		4 Corp	ortal Cell Phones					
		(Check	ing on other Vend	or for pricing)				
11-506-5105	POSTAGE & FREIGHT	500.00	299.81	500.00	801.81	500.00	640.00	1,000.00
11-506-5110								•
11-200-2110	ADVERTISING/RECRUITING	100.00	24.95	100.00	133.19	100.00	498.29	5,500.00

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						Defined Budgets —	
2021	2021	2022	2022	2023	2023	2024	
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DRAFT	

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DRAFT
Budget Notes								
Budget Code	Subject	Descri	otion					
2024 DRAFT	2024	Advers	0					
			iing Events					
			unity Policing Ever rogram	nts				
		Brochu	•					
		Public .	Awarness Drug Pr	evention				
<u>11-506-5125</u>	CALEA - CERTIFICATION	0.00	0.00	0.00	0.00	0.00	3,940.00	16,000.00
Budget Notes								
Budget Code	Subject	Descri						
2024 DRAFT	2024		ission on Accedita		-			
			oral Hoover- Accr		ards -Multipal Yea	ir Process		
		•				ades to Police Fac	ilties.	
11-506-5130	UTILITIES	12,500.00	13,036.92	14,000.00	13,790.09	14,000.00	12,208.30	16,000.00
<u>11-506-5135</u>	TRASH	0.00	0.00	0.00	45.00	0.00	0.00	200.00
11-506-5140	MISC	0.00	0.00	18,000.00	0.00	0.00	0.00	
11-506-5145	FUEL	25,000.00	33,168.43	58,750.00	52,261.48	50,000.00	40,324.83	61,000.00
11-506-5200	SUPPLIES	20,000.00	13,494.84	20,000.00	17,243.02	20,000.00	19,981.71	25,500.00
11-506-5222	SUPPLIES- AMMO/RANGE	12,000.00	11,966.85	12,000.00	7,126.18	12,000.00	9,963.83	15,000.00
Budget Notes								
Budget Code	Subject	Descrip		1656 - 544165 - 554				
2024 DRAFT	2024	AMMC), TRAINING EXPE	ISES , RANGE REN	ITAL			
11-506-5224	K-9 -	0.00	0.00	0.00	0.00	0.00	581.00	3,600.00
Budget Notes								
Budget Code	Subject	Descrip		_				
2024 DRAFT	2024		expenses : Trainii 0 Insurance	ng, Insurance, Foc	od, Vet, Misc.			
11-506-5232	TOOLS & EQUIP	2,000.00	833.15	1,000.00	3,432.97	1 000 00	1 740 96	2,000.00
11-506-5250	•	•		,	,	1,000.00	1,749.86	•
11-506-5255	MISC- PD	500.00	620.43	500.00	518.44	500.00	355.71	100.00
	SHOP WITH A COP	0.00	21,671.06	0.00	23,393.70	0.00	524.46	
<u>11-506-5290</u>	INSURANCE	57,000.00	49,335.71	40,000.00	65,122.33	101,250.00	84,095.05	83,000.00

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT			
Budget Notes Budget Code 2024 DRAFT	Subject 2024	Law En		2,834.							
11-506-5291	INSURANCE- CLAIMS	5,000.00	16,965.62	5,000.00	0.00	205,451.00	73,739.98				
11-506-5300	R&M- VEHICLE	3,000.00	37,696.42	37,500.00	17,217.19	10,000.00	23,344.08	35,000.00			
<u>11-506-5305</u>	R&M- BLDG & LAND	0.00	1,147.27	1,000.00	7,567.65	1,000.00	4,469.53	7,500.00			
Budget Notes Budget Code 2024 DRAFT	Subject 2024	Descriț PSC Lai Replac									
<u>11-506-5310</u>	R&M- EQUIP & MACH	0.00	789.41	1,000.00	1,737.23	1,000.00	387.06	1,000.00			
11-506-5323	R&M- COMP- SOFTWARE	0.00	99.99	0.00	539.64	0.00	0.00				
11-506-5330	R&M EQUIPMENT OFFICE FURN	2,500.00	2,370.00	2,500.00	0.00	2,500.00	0.00	5,000.00			
11-506-5332	INTELLECTUAL SVCS- COMP	31,300.00	43,438.14	56,000.00	87,234.66	58,157.00	77,739.63	157,000.00			
Budget Notes Budget Code 2024 DRAFT	Subject 2024	Descri p \$24,00		-Estimated yearly	v- added compute	rs could add to thi	s cost.				
11 506 5225		\$21,927.63 DIGITICKET -Saltus \$2,160 NetMotion \$1,495.00 Susteen-DataPilot \$1,190.00 Trace Wire \$4912. 00 Power DMS Software \$1995.00 Guardian Tracking \$200 Quiver Systems-Asset Management \$770 Central Square -OneSolution - \$2,419. Leads on Line -Investagtion System \$1504.00 RSA TOKENS -Login Server Access need for each employee \$2500.00 SOUTHWEST ELECTIC-Antenna Repeater Rental Annual -For Communication \$-TBD_Nroute-Install access points to new vehicles \$400 Adobe - Department wide \$3,000 Cradle Point Maintenance Annual									
<u>11-506-5335</u>	PROFESSIONAL SVCS	11,700.00	17,368.85	10,000.00	41,778.40	15,000.00	8,000.00	17,000.00			

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								Defined budgets
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT
Budget Notes								
Budget Code	Subject	Descrip	otion					
2024 DRAFT	2024	=	E CENTRIC \$750.00	ОМО				
			DLOGY TREATMEN					
11-506-5345	CONTRACT SVCS	10,000.00	10,827.14	10,000.00	12,154.49	10,000.00	9,898.44	13,000.00
Budget Notes								
Budget Code	Subject	Descrip	otion					
2024 DRAFT	2024		l Alarm \$3100.					
			n -Copier \$5382.					
			erone Copier Mair	nt \$750.				
		•	Fire \$300					
		Bug Zer	ro \$400					
11-506-5350	DUES & FEES	10,000.00	13,534.81	21,450.00	9,923.69	9,000.00	4,569.10	9,500.00
Budget Notes								
Budget Code	Subject	Descrip	otion					
2024 DRAFT	2024	BOLIVA	R KIWANIS					
		MAPE						
			OFF ASSOICATIO	N				
		IAPE	N/					
		MODM HR-DFF	PT FEES -TASC. FSA	A.HSA				
11-506-5375	CDINAS LAD CUIDDUSC				4 007 64	4 500 00	2 404 05	2 500 00
	CRIME LAB SUPPLIES	2,500.00	1,957.26	1,500.00	1,987.64	1,500.00	2,181.06	2,500.00
11-506-5400 Budget Notes	CAP EXP- COMP & FIXT	21,300.00	10,491.29	0.00	11,561.69	0.00	7,281.39	
Budget Notes Budget Code	Subject	Descrip	ntion					
2024 DRAFT	2024	•		LU 31 ELINID-CVDI.	TAL IMPROVEMEN	ıT		
2024 DNAI 1	2024	CAFITA	LTTEINIS INIOVED	IO 31 I OND-CAFI	TAL IIVIF KOVLIVILIN	1		
11-506-5410	CAP EXP- EQUIP & MACH- SMA	20,000.00	17,348.00	8,000.00	236,468.01	0.00	0.00	
Budget Notes								
Budget Code	Subject	Descrip	otion					
2024 DRAFT	2024	CAPITA	L IMPROVEMENT	ITEMS				
		Will be	listed in 31 FUND	1				
		To Trac	k Capital Purchas	es efficiently.				
<u>11-506-5415</u>	CAP EXP- VEHICLES	38,000.00	170,179.72	100,000.00	143,540.94	0.00	0.00	

								Defined Budgets —
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT
Budget Notes Budget Code 2024 DRAFT	Subject 2024	Descri 31 FUN	otion ID CAPITAL FUND	FOR REQUESTS.				
11-506-5420 Budget Notes	CAP EXP- BUILDING	0.00	0.00	7,500.00	0.00	0.00	0.00	
Budget Code 2024 DRAFT	Subject 2024	Descrip 31 FUN	ID CAPITAL IMPRO	OVEMENT - REQUE	ESTS			
11-506-5500	INDIRECT PROCEEDS - EXPENSES	0.00	0.00	0.00	40,314.00	0.00	9,252.00_	
<u>11-506-5501</u>	LEASE- RMS EQUPMENT/SOFT	44,220.08	45,647.46	45,700.00	58,830.84	0.00	1,532.00	
<u>11-506-5555</u>	DEBT SVC- PSC BDLG	8,243.63	16,627.15	17,200.00	137,039.25	0.00	0.00	
<u>11-506-5600</u>	LEASE -VEHICLES	0.00	0.00	44,621.00	0.00	0.00	0.00	
<u>11-506-5655</u>	INTEREST- PSC BLDG	2,531.59	4,923.31	4,355.00	2,116.28	0.00	0.00	
11-506-5660	ADMIN ALLOCATIONS	129,324.46	129,324.48	186,118.15	186,118.08	0.00	0.00	
<u>11-506-5750</u>	TUITION REMIBURSEMENT	0.00	0.00	14,000.00	3,500.00	21,000.00	4,064.00	25,000.00
Budget Notes Budget Code 2024 DRAFT	Subject 2024		otion emy Reimbursem on Reimbursemer					
<u>11-506-5785</u>	POLICE PROPERTY(FORFEITURE)	0.00	0.00	0.00	0.00	0.00	0.00	
11-506-5790	GRANT - SAFETY	0.00	0.00	0.00	6,548.00	0.00	0.00	
11-506-5860	GRANT- BP VESTS Department: 506 - POLICE Total:	2,000.00 1,913,957.76	0.00 2,198,776.19	2,000.00 2,519,734.81	0.00 2,776,547.80	2,000.00 2,443,437.89	786.52 1,814,924.20	2,514,401.00
Department: 507 - COURT								
11-507-5010	WAGES- REGULAR	36,816.00	30,244.46	40,107.50	32,360.80	0.00	11,467.02	
<u>11-507-5020</u>	WAGES- PART-TIME	16,999.84	16,999.84	18,381.08	16,999.84	0.00	825.71_	
11-507-5025	FICA/MED	3,831.20	3,614.26	4,417.01	3,776.10	0.00	940.41	
11-507-5035	LAGERS	4,160.21	3,344.89	3,000.00	3,689.14	0.01	1,972.34	
11-507-5040	MEDICAL	6,231.72	140.36	200.40	391.12	0.01	354.42	
11-507-5041	MEDICAL- HRA	1,000.00	0.00	1,168.00	0.00	0.01	0.00	
11-507-5042	WORK COMP- PREMIUM	0.00	282.12	300.00	245.44	0.00	0.00	
<u>11-507-5045</u>	LIFE INS	0.00	90.16	0.00	133.40	0.00	50.40	

	Deimea Daage									
2021 2021 2022 2022 2023 20 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activ										
Total Budget Total Activity Total Budget Total Activity Total Budget TTD Activ	ty 2024 DRAFT									
<u>11-507-5055</u> TRAINING 400.00 518.36 600.00 700.00 0.00 0.	00									
<u>11-507-5060</u> MEALS/TRAVEL 500.00 18.77 200.00 678.63 0.00 0.	00									
<u>11-507-5065</u> UNIFORMS 50.00 53.86 50.00 0.00 0.00 0.	00									
<u>11-507-5100</u> PHONE 1,200.00 1,208.59 1,200.00 588.09 0.00 -89.	26									
<u>11-507-5105</u> POSTAGE & FREIGHT 700.00 275.47 400.00 446.24 0.00 0.	00									
<u>11-507-5200</u> SUPPLIES 1,600.00 1,502.89 1,600.00 951.69 0.00 0.	00									
<u>11-507-5290</u> INSURANCE- PREMIUM 360.00 0.00 360.00 0.00 0.00 0.00 0.	00									
<u>11-507-5332</u> INTELLECTUAL SVCS- COMP 14,500.00 18,545.35 18,950.00 15,326.68 0.00 0.	00									
<u>11-507-5335</u> PROFESSIONAL SVCS 0.00 424.00 500.00 350.00 0.00 0.	00									
<u>11-507-5345</u> CONTRACT SVCS 2,500.00 2,780.94 3,200.00 3,095.48 0.00 0.	00									
<u>11-507-5350</u> DUES & FEES 500.00 973.01 700.00 154.09 0.00 0.	00									
<u>11-507-5380</u> JAIL BOARD FEES 500.00 315.00 200.00 540.00 600.00 0.	00									
<u>11-507-5392</u> WITNESS FEES 600.00 71.50 100.00 103.44 100.00 0.	00									
<u>11-507-5660</u> ADMIN ALLOCATIONS <u>6,422.46</u> 6,422.40 7,650.72 7,650.72 0.00 0.	00									
Department: 507 - COURT Total: 98,871.43 87,826.23 103,284.71 88,180.90 700.03 15,521.	98,871.43 87,826.23 103,284.71 88,180.90 700.03 15,521.04 0.00									
Department: 513 - COMMUNITY DEV										
<u>11-513-5010</u> WAGES- REGULAR 240,066.06 236,568.02 282,487.64 274,342.06 295,021.02 230,649.	229,120.00									
Budget Notes										
Budget CodeSubjectDescription2024 DRAFT20245% Increase plus \$512 per person for Rec/Aquatics										
2024 DKAFT 2024 5% Increase plus \$512 per person for kec/Aquatics Kyle L										
Stephen R										
lacy H										
Briley										
Need for 1 additional statt										
Need for 1 additional staff										
Need for 1 additional staff 11-513-5020 WAGES- PART-TIME 0.00 0.00 11,751.19 0.00 13,092.	16,000.00									
11-513-5020 WAGES- PART-TIME 0.00 0.00 11,751.19 0.00 13,092. Budget Notes	16,000.00									
11-513-5020 WAGES- PART-TIME 0.00 0.00 11,751.19 0.00 13,092. Budget Notes Budget Code Subject Description	16,000.00									
11-513-5020 WAGES- PART-TIME 0.00 0.00 11,751.19 0.00 13,092. Budget Notes	16,000.00									
11-513-5020 WAGES- PART-TIME 0.00 0.00 11,751.19 0.00 13,092. Budget Notes Budget Code Subject Description	·									
11-513-5020 WAGES- PART-TIME 0.00 0.00 0.00 11,751.19 0.00 13,092. Budget Notes Budget Code Subject Description 2024 DRAFT 2024 Rebecca B (EDP)	01 18,513.00									

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT	
Budget Notes									
Budget Code	Subject	Descrip							
2024 DRAFT	2024	Based	on 5 Full Time Staf	T					
11-513-5040	MEDICAL	20,376.48	22,471.38	19,250.88	34,024.47	34,673.04	22,987.91	35,800.00	
Budget Notes									
Budget Code 2024 DRAFT	Subject 2024	Descrip \$744 av	o tion vg per mo -per FT-	Based on Five Fu	ıll Time Staff				
2021 510111	2021	φ, i i a	VB per mo per r	basea on rive re	in time stan				
<u>11-513-5041</u>	MEDICAL- HRA	6,500.00	752.13	6,500.00	6,505.35	5,000.00	341.76	1,000.00	
<u>11-513-5042</u>	WORK COMP- PREMIUM	0.00	4,093.90	4,200.00	5,568.16	4,200.00	9,311.24	16,500.00	
<u>11-513-5045</u>	LIFE INS	500.00	417.38	500.00	597.81	615.20	396.00	1,075.00	
<u>11-513-5050</u>	TESTING-PERSONNEL	100.00	0.00	0.00	60.25	0.00	344.55	500.00	
<u>11-513-5055</u>	TRAINING	2,500.00	2,120.00	3,500.00	2,392.77	4,500.00	711.90	3,850.00	
11-513-5060	MEALS/TRAVEL	2,000.00	3,974.87	2,000.00	1,218.84	4,000.00	1,382.28	3,000.00	
11-513-5065	UNIFORMS	200.00	549.56	600.00	337.23	600.00	261.42	750.00	
11-513-5100	PHONE	6,000.00	6,520.40	6,425.00	5,342.56	6,425.00	5,266.58	5,500.00	
<u>11-513-5105</u>	POSTAGE & FREIGHT	700.00	202.27	500.00	527.63	500.00	345.20	500.00	
<u>11-513-5110</u>	ADVERTISING	500.00	1,520.78	1,800.00	2,746.45	1,800.00	2,260.35	2,000.00	
<u>11-513-5145</u>	FUEL	1,000.00	1,546.79	2,500.00	2,529.03	2,500.00	1,590.46	2,500.00	
11-513-5200	SUPPLIES	2,000.00	1,462.19	2,000.00	1,973.89	2,000.00	1,655.22	2,300.00	
11-513-5232	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
Budget Notes									
Budget Code 2024 DRAFT	Subject 2024		otion oproved on 8-22-2 0 for 2024	23					
11-513-5250	MISC EXP-Permit Refunds	0.00	552.73	0.00	0.00	0.00	50.00	50.00	
11-513-5290	INSURANCE- PREMIUM	2,000.00	2,542.97	3,000.00	1,243.29	3,000.00	3,105.50	3,000.00	
Budget Notes									
Budget Code 2024 DRAFT	Subject 2024		otion //Comp Auto Insurance						
11-513-5300	R&M- VEHICLE	500.00	85.40	500.00	1,269.06	500.00	207.35	1,500.00	
<u>11-513-5330</u>	MAINT AGREEMENTS	0.00	0.00	0.00	0.00	0.00	240.00	200.00	

								Defined Budgets		
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT		
Budget Notes										
Budget Code	Subject	Descrip	ntion							
2024 DRAFT	2024		Bug Zero							
		7	8							
<u>11-513-5332</u>	INTELLECTUAL SVCS- COMP	6,000.00	12,109.59	12,000.00	7,968.53	18,023.00	16,341.64	29,800.00		
Budget Notes										
Budget Code	Subject	Descrip	otion							
2024 DRAFT	2024	Civic \$8 QUIVE	JMARK - \$13,000. Civic \$8312.48 QUIVER SYSTEM Placer.ai \$9,900 - (Spilt with Street/ Park/Com Dev or pay from ARPA							
11-513-5335	DDOFFSSIONAL SVCS	F2 F00 00	70 210 04	2 500 00	417.06	3 500 00	0.00	2 500 00		
	PROFESSIONAL SVCS	52,500.00	78,318.84	2,500.00	417.06	2,500.00	0.00	2,500.00		
<u>11-513-5340</u>	ENGINEERING SVCS	20,000.00	16,410.50	20,000.00	9,156.81	20,000.00	13,154.30	14,000.00		
Budget Notes	Cubicat	Dogovin								
Budget Code 2024 DRAFT	Subject 2024	Descrip		through to norm	iting					
2024 DNAIT	2024	ENGINEERING FEES- Pass through to permiting Review plats/plans								
11-513-5345	CONTRACT SVCS	6,000.00	4,558.07	6,000.00	3,705.60	6,000.00	6,241.82	3,500.00		
<u>11-513-5350</u>	DUES & FEES	6,800.00	13,433.58	6,800.00	13,759.41	6,800.00	9,132.01	2,500.00		
Budget Notes										
Budget Code	Subject	Descrip	otion							
2024 DRAFT	2024	Record	ling Fees -Plats							
		Not de	these to General	2027 MODept Na 11-505 -Members	atural Res Form G-	\$1500.				
		\$2500 Springfield Regional -SREP \$2500 Bolivar Chamber of Commerce \$1200 SMOG Council of Government \$5,000 University Extension								
		DUES: NFPA \$								
<u>11-513-5355</u>	DEMO -BLIGHTED/ DANGEROU	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00		

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Defined Budgets -

							Defined Bu			
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT		
Budget Notes Budget Code 2024 DRAFT	Subject 2024	Descri DANGE	otion EROUS BUILDINGS							
<u>11-513-5356</u>	CREDIT CARD PROCESSING FEES	0.00	0.00	0.00	0.00	0.00	1,341.06	1,200.00		
<u>11-513-5400</u>	CAP EXP- COMP & FIXT	0.00	0.00	0.00	3,898.46	0.00	1,051.69_			
<u>11-513-5415</u>	CAP EXP- EQUIPMENT	0.00	0.00	30,000.00	29,301.00	0.00	0.00			
<u>11-513-5660</u>	ADMIN ALLOCATIONS	28,660.03	28,660.08	36,824.33	36,824.28	0.00	0.00_			
	Department: 513 - COMMUNITY DEV Total:	445,275.52	479,730.42	496,128.40	507,773.37	489,042.30	386,117.77	504,548.00		
Department: 517 - AN 11-517-5010 Budget Notes	WAGES- REGULAR	53,788.80	54,048.61	60,059.14	59,848.31	62,489.98	47,837.91	86,000.00		
Budget Code 2024 DRAFT	Subject 2024	Park Re	otion OYEE WELLNESS BE ec \$40 per month one \$12 per mont	•	yee -To Park Mem	berships.				
<u>11-517-5015</u>	WAGES- OT	0.00	0.00	0.00	0.00	0.00	10.84			
<u>11-517-5025</u>	FICA/MED	3,509.49	2,881.83	3,826.79	3,292.59	4,140.57	2,731.96	5,300.00		
11-517-5030	UNEMPLOYMENT	0.00	282.08	0.00	245.44	0.00	164.48	100.00		
11-517-5035	LAGERS	6,078.14	5,989.22	6,630.14	6,822.86	10,748.27	8,158.18	14,750.00		
11-517-5040	MEDICAL	12,846.24	13,192.34	13,534.56	14,042.72	14,382.72	9,365.21	18,000.00		
Budget Notes Budget Code 2024 DRAFT	Subject 2024	Descri \$744 a	otion vg per mo per FT							
<u>11-517-5041</u>	MEDICAL- HRA	2,500.00	0.00	2,500.00	0.00	1,000.00	0.00	1,000.00		
11-517-5042	WORK COMP- PREMIUM	1,000.00	654.19	1,000.00	30.31	1,000.00	1,055.00	2,000.00		
<u>11-517-5043</u>	WORK COMP- CLAIMS	0.00	0.00	0.00	366.00	0.00	144.00_			
<u>11-517-5045</u>	LIFE INS	200.00	212.18	200.00	246.84	276.80	165.10	538.00		
11-517-5055	TRAINING	0.00	0.00	0.00	10.00	0.00	310.87	500.00		
11-517-5060	MEALS/TRAVEL	0.00	0.00	0.00	346.05	0.00	0.00	250.00		
11-517-5065	UNIFORMS	500.00	0.00	500.00	0.00	500.00	0.00	500.00		
11-517-5100	PHONE	1,200.00	1,369.46	1,200.00	3,326.07	2,500.00	2,626.54	3,500.00		
11-517-5110	ADVERTISING	50.00	0.00	50.00	0.00	50.00	0.00_			

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2024

2024 DRAFT

For Fiscal: 2023 Period Ending: 10/31/2023
Defined Budgets

	Defined Budgets —										
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT			
<u>11-517-5130</u>	UTILITIES	7,000.00	6,451.37	7,000.00	5,371.32	7,000.00	3,744.80	5,500.00			
<u>11-517-5135</u>	TRASH	600.00	600.00	600.00	750.00	600.00	585.00	780.00			
<u>11-517-5140</u>	PROPANE	0.00	0.00	0.00	1,527.17	1,200.00	866.35	1,500.00			
<u>11-517-5145</u>	FUEL	4,000.00	4,343.91	5,000.00	3,843.46	4,000.00	2,349.91	4,000.00			
11-517-5200	SUPPLIES	5,000.00	5,485.22	5,000.00	8,464.36	5,000.00	12,275.81	7,000.00			
11-517-5232	TOOLS & EQUIP	500.00	0.00	500.00	0.00	500.00	0.00_				
11-517-5240	VET- SUPPLIES/MED	10,000.00	7,001.87	10,000.00	4,770.14	6,000.00	4,642.71	5,000.00			
<u>11-517-5250</u>	MISC EXP	0.00	40.39	0.00	0.00	0.00	2,011.51_				
<u>11-517-5270</u>	LEASE	0.00	0.00	0.00	1.00	0.00	1.00	1.00			
Budget Notes Budget Code 2024 DRAFT	Subject 2024	ANNU	Description ANNUAL LEASE OF PROPERTY ANIMAL POUND \$1.00 Ord. 3175								
11-517-5290	INSURANCE- PREMIUM	2,200.00	3,428.95	2,200.00	3,916.67	5,000.00	3,844.30	2,500.00			
Budget Notes Budget Code 2024 DRAFT	Subject 2024	Descri \$1,389	ption .62 INLAND MARI	NE FIDELITY & CR	IME						
11-517-5300 Budget Notes	R&M- VEHICLE	1,000.00	40.14	1,000.00	1,045.53	1,000.00	4,117.02	5,000.00			
Budget Code 2024 DRAFT	Subject 2024	Descri Vehicle		nsmission -Lookin	g for replacement						
<u>11-517-5305</u>	R&M- BLDG & LAND	500.00	681.48	500.00	2,025.65	500.00	1,010.80	1,500.00			
11-517-5310	R&M- EQUIP & MACH	500.00	318.54	500.00	46.68	500.00	22.75	500.00			
<u>11-517-5330</u>	MAINT AGREEMENTS	200.00	540.00	200.00	650.00	500.00	400.00	250.00			
<u>11-517-5332</u>	INTELLECTUAL SVCS- COMP	0.00	0.00	0.00	0.00	4,875.00	3,367.44	3,600.00			
<u>11-517-5350</u>	DUES & FEES	200.00	222.83	200.00	235.02	200.00	45.36	250.00			
<u>11-517-5400</u>	CAP EXP-	0.00	1,619.99	0.00	1,299.49	0.00	0.00_				
11-517-5420	CAP EXP- BLDG & LAND IMP-S	0.00	0.00	0.00	735.31	0.00	0.00_				
Budget Notes Budget Code	Subject	Descri	ntion								
Duuget Coue	Jubject	Descri	Puon								

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* Unbudgeted -previous years notes to relocate Pound building.

Budget Worksheet								For Fiscal: 202 Defined Budgets	3 Period Ending: 10/31/2023
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DRAFT	
<u>11-517-5660</u>	ADMIN ALLOCATIONS	7,850.55	7,850.52	9,776.05	9,776.04	0.00	0.00_		
	Department: 517 - ANIMAL POUND Total:	121,223.22	117,255.12	131,976.68	133,035.03	133,963.34	111,854.85	169,819.00	
	Expense Total:	3,918,314.79	4,730,542.28	5,017,751.37	6,463,539.31	5,504,004.75	4,453,699.40	4,642,959.00	
	Fund: 11 - GENERAL Surplus (Deficit):	120,989.19	144.30	70,558.69	236,494.40	11,539.55	-222,528.57	-338,504.00	
Fund: 12 - DIRECT/INDIF									
•	DEPARTMENT 405 -FUND 11								
12-405-4410	MISC REV - INDIRECT	0.00	0.00	0.00	0.00	0.00	400.00_		
•	ment: 405 - DEPARTMENT 405 -FUND 11 Total:	0.00	0.00	0.00	0.00	0.00	400.00	0.00	
Department: 412 - I	DIRECT/INDIRECT								
<u>12-412-4420</u>	FIRE - INTERFUND LOAN REIM	0.00	0.00	0.00	0.00	0.00	44,103.40	52,925.00	
Budget Notes			_						
Budget Code	Subject	Descri		AV DAGU					
2024 DRAFT	2024	FIRE -II	NTERGOV LOAN PA	AY BACK					
		\$4410.	34 MONTHLY (\$5	2,924.08 Year)					
12-412-4425	GOLF - INTERGOV LOAN REIM	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	
Budget Notes									
Budget Code	Subject	Descri	ption						
2024 DRAFT	2024		ay back for Indirect mount to be deter		ent 2023				
12-412-4450	BANK - INTEREST	0.00	0.00	0.00	95,962.04	0.00	198,548.45	400,000.00	
Budget Notes								,	
Budget Code	Subject	Descri	ption						
2024 DRAFT	2024	CMG II	NVESTMENTS -EST	IMATED \$					
	Department: 412 - DIRECT/INDIRECT Total:	0.00	0.00	0.00	95,962.04	0.00	242,651.85	508,925.00	
	Revenue Total:	0.00	0.00	0.00	95,962.04	0.00	243,051.85	508,925.00	
Expense									
Department: 512 - I	DIRECT/INDIRECT								
12-512-5350	GOLF- GROUNDS EQUIPMENT	0.00	0.00	0.00	4,058.61	0.00	178,370.88_		
12-512-5765	PICKLE BALL COURT	0.00	0.00	0.00	0.00	0.00	33,056.93		
	TICKLE BALL COOK!	0.00	0.00	0.00	0.00	0.00	33,030.33_		

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								Defined Budgets —	
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT	
12-512-5900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	362,500.00_		
	Department: 512 - DIRECT/INDIRECT Total:	0.00	0.00	0.00	4,058.61	0.00	573,927.81	0.00	
	Expense Total:	0.00	0.00	0.00	4,058.61	0.00	573,927.81	0.00	
	Fund: 12 - DIRECT/INDIRECT Surplus (Deficit):	0.00	0.00	0.00	91,903.43	0.00	-330,875.96	508,925.00	
Fund: 14 - AIRPORT Revenue	I AIRDORT								
Department: 414 14-414-4030	TRANSPORTATION TAX	125 000 00	167 452 05	140,000.00	149,237.30	140,000.00	127 222 21	160,000.00	
14-414-4405	LEASE REV-PHILLIPS BUILDING	135,000.00 8,400.00	167,452.05 8,400.00	8,400.00	8,400.00	8,400.00	127,333.21 7,700.00	8,400.00	
14-414-4410	DIRECT FUEL - SALE NAEGLER	104,000.00	92,375.75	95,000.00	143,094.35	127,000.00	121,842.14	149,500.00	
14-414-4430	100 OCTANE FUEL	75,000.00	39,977.91	40,000.00	56,863.51	40,000.00	51,809.10	47,000.00	
14-414-4435	JET FUEL	70,000.00	116,432.82	116,000.00	181,335.57	185,000.00	140,002.10	218,000.00	
14-414-4440	HANGAR RENT- CORP	20,000.00	27,433.32	34,000.00	25,825.00	34,000.00	24,475.00	26,000.00	
14-414-4445	HANGAR RENT	97,500.00	97,579.92	97,500.00	96,768.23	87,500.00	101,844.98	97,500.00	
14-414-4730	INTERST INCOME	0.00	0.00	0.00	16,144.29	0.00	15,184.57	15,000.00	
Budget Notes									
Budget Code 2024 DRAFT	Subject 2024	Descrip Interes		sed on amount fro	om monthly total i	n aiport account.			
14-414-4812 Budget Notes	LEASE-HAY GROUND	7,001.00	7,001.00	7,001.00	6,511.00	6,511.00	0.00	7,000.00	
Budget Code 2024 DRAFT	Subject 2024		otion der new option to ge by the bale)	o bid out hay bid p	oacket.				
14-414-4814 Budget Notes	AIRPORT - GRANTS	0.00	926.00	0.00	12,074.00	-0.01	0.00	432,000.00	
Budget Code 2024 DRAFT	Subject 2024	Replace Federa City 10	T GRANT \$480,000 e Runway lights PA	API's Amount we will b	e reimbursed for.				
14-414-4835	STATE -CARES ACT FUNDS	0.00	12,176.00	15,000.00	0.00	-0.01	32,000.00_		

	Defined Budgets —————		
2021 2021 2022 2022 2023 2023 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity	2024 2024 DRAFT		
14-414-4900 TRANSFERS IN 0.00 0.00 0.00 0.00 -0.01 0.00	333,000.00		
Budget Notes			
Budget Code Subject Description			
2024 DRAFT 2024 TRANSFER IN FROM RESERVES OF THE AIRPORT			

\$48,000 For the 10% Match PAPI LIGHT PROJECT-(Only consider If revenues projected for Sales Tax are low)

\$35,0000 - Project in 2024 will be listed under 14-514-5425 Was listed in 2023 in other funds and not used in 2023 14-514-5315 &14-514-5245

\$250 000 Master Plan - Will request permission from ROA First

	Department: 414 - AIRPORT Total:	516,901.00	569,754.77	552,901.00	696,253.25	628,410.97	622,191.10	1,493,400.00
	Revenue Total:	516,901.00	569,754.77	552,901.00	696,253.25	628,410.97	622,191.10	1,493,400.00
Expense Department: 514 - AIRPORT								
<u>14-514-5060</u>	MEALS & TRAVEL	0.00	0.00	0.00	0.00	1,300.00	551.62	700.00
14-514-5100	PHONE	2,100.00	2,338.95	2,500.00	2,434.46	2,500.00	1,954.51	2,100.00
<u>14-514-5105</u>	POSTAGE & FREIGHT	250.00	247.75	250.00	552.67	500.00	430.76	200.00
<u>14-514-5110</u>	ADVERTISING	100.00	0.00	100.00	12.83	100.00	135.00	150.00
14-514-5130	UTILITIES	9,000.00	9,274.81	9,500.00	10,616.39	9,500.00	9,623.73	10,500.00
<u>14-514-5135</u>	TRASH	600.00	600.00	650.00	750.00	650.00	585.00	700.00
<u>14-514-5145</u>	FUEL	400.00	1,350.71	1,500.00	1,779.53	1,500.00	1,195.39	1,000.00
14-514-5200	SUPPLIES	4,000.00	6,996.34	4,500.00	2,879.89	4,500.00	1,697.84	4,500.00
<u>14-514-5206</u>	FUEL - 100 LL FUEL	100,000.00	111,412.23	85,000.00	143,427.93	132,000.00	144,267.18	154,500.00
14-514-5213	FUEL- JET A FUEL	60,000.00	85,569.99	60,000.00	170,257.96	150,000.00	104,608.97	180,000.00
14-514-5228	SUPPLIES- SAFETY	500.00	0.00	500.00	0.00	500.00	0.00	500.00
14-514-5250	MISC EXP-REFUNDLEASE PYMT	0.00	0.00	0.00	600.00	0.00	0.00_	
<u>14-514-5280</u>	100 OCTANE FUEL - FBO IINCE	16,000.00	15,828.13	16,000.00	17,838.65	15,000.00	14,735.69	17,000.00
<u>14-514-5285</u>	JET FUEL - FBO INCENTIVE	32,000.00	47,777.51	45,000.00	55,347.44	52,000.00	40,738.98	54,500.00
14-514-5290	INSURANCE- PREMIUM	23,000.00	26,763.91	26,000.00	32,660.65	34,250.00	40,414.22	35,000.00

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14-514-5330

MAINT AGREEMENTS

For Fiscal: 2023 Period Ending: 10/31/2023

- auget tremeneet								Defined Budgets	
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT	
Budget Notes									
Budget Code	Subject	Descript	ion						
2024 DRAFT	2024		te Annual Fee \$2	00.00					
		MoPerm Auto \$21	\$17,133.62						
			a \$5,485.00						
			\$10,295.						
		*Liablilit	v Gap Insurance	is Needed TBD Co	ost \$				
<u>14-514-5300</u>	R&M- VEHICLE	1,000.00	226.68	1,000.00	326.18	1,000.00	142.40	1,000.00	
<u>14-514-5305</u>	R&M- BLDG & LAND	6,000.00	5,123.42	6,000.00	25,687.62	10,000.00	3,459.14	4,000.00	
Budget Notes									
Budget Code	Subject	Descript							
2024 DRAFT	2024	•	s could be keyed ment of damaged	•	updating door lock	<s.< td=""><td></td><td></td><td></td></s.<>			
<u>14-514-5310</u>	R&M- EQUIP & MACH	6,000.00	4,613.66	6,000.00	8,243.44	6,000.00	13,943.81_		
Budget Notes									
Budget Code	Subject	Descript							
2024 DRAFT	2024	This was	planned to budg	get for a Roller an	d Marking Cones,	for the new grass:	strips. Possibly wa	s purchased in 2023	3 if funds were available.
14-514-5312	R&M- INFRASTRUCTURE	18,750.00	621.64	18,750.00	0.00	18,750.00	0.00	8,000.00	
Budget Notes									
Budget Code	Subject	Descript	ion						
2024 DRAFT	2024	DECOM	MISSON OLD WEI	LL					
14-514-5315	R&M- OTHER	0.00	0.00	0.00	0.00	15,000.00	0.00_		
Budget Notes									
Budget Code	Subject	Descript	ion						
2024 DRAFT	2024	HANGER	R -24X7 PILOT LO	UNGE					
		determin	ned to best be sp	ent by reallocatir	CT INTO 2024, this	ansion of the curr		the Corporate Han	gar for the pilot lounge but

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3,181.65

2,000.00

Current bid, \$24,616.80 if not spent - forward project in the next year.

3,500.00

3,073.60

3,500.00

2,573.84

6,500.00

14-514-5360

CAPITAL - MASTER PLAN

For Fiscal: 2023 Period Ending: 10/31/2023

250,000.00

0.00

buuget Worksheet								Defined Budgets -	
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT	
Budget Notes Budget Code	Subject	Descrip	otion						
2024 DRAFT	2024	Well M	aintance - Ord. 37	708 Liberty Utilitie	s Agreement				
		\$800 \$300	SYNTEC SYSTEM - Quality Fire - Ext Bug Zero Nagler Fuel Card	enq Inspection-M	aintance				
14-514-5332	INTELLECTUAL SVCS- COMP	0.00	0.00	0.00	3,426.72	3,250.00	2,398.56	3,250.00	
Budget Notes									
Budget Code	Subject	Descrip							
2024 DRAFT	2024		R SYSTEMS -ASSET expense	「MANAGMENT \$1	-BD				
14-514-5335	PROFESSIONAL SVCS-CONTRACT	19,000.00	21,450.66	20,000.00	20,938.78	20,000.00	20,289.38	20,000.00	
Budget Notes									
Budget Code	Subject	Descrip							
2024 DRAFT	2024	SOAR -	CONTRACT MOW	/ING -					
<u>14-514-5340</u>	ENGINEERING SVCS	0.00	0.00	10,000.00	0.00	10,000.00	297.00	148,000.00	
Budget Notes									
Budget Code	Subject	Descrip							
2024 DRAFT	2024	Ord. 38	31 Olsson Inc E \$142,750.00 -	ngineering for PA	PI Light Project				
		Reimbi	ırsed 90% Federa 10% City Mat						
		Citv wi	I have to make pa	avments upfront. i	nvoices reimburse	ed back after pav r	equests are subm	itted.	
14-514-5345	CONTRACT SVCS- FBO SOAR	22,000.00	25,023.64	24,000.00	24,425.48	30,500.00	20,206.00	25,000.00	
14-514-5347	FUEL DISCOUNT	200.00	0.00	200.00	0.00	200.00	0.00_		
<u>14-514-5350</u>	DUES & FEES	0.00	0.00	0.00	682.81	0.00	0.00	500.00	
Budget Notes									
Budget Code	Subject	Descri							
2024 DRAFT	2024	AIRPO	RT - CONFERANCE	ATTENDANCE					

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0.00

32,232.00

0.00

0.00

0.00

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT	
Budget Notes Budget Code 2024 DRAFT	Subject 2024	Descrip \$250,0	00 MASTER PLAN	UPDATE rove to use reserv	es				
<u>14-514-5400</u>	CAP EXP- COMP & FIXT	0.00	0.00	1,800.00	866.33	0.00	0.00_		
14-514-5410 Budget Notes	CAP EXP- EQUIP & MACH	20,350.00	20,350.00	0.00	0.00	6,500.00	6,976.72	6,500.00	
Budget Code 2024 DRAFT	Subject 2024	Descrip MISC -	otion UNFORSEEN EXPE	NSES					
14-514-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	4,500.00	360.00	0.00	0.00_		
14-514-5425 Budget Notes	CAP EXP- INFRASTRUCTURE	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	35,000.00	
Budget Code	Subject	Descrip	otion						
2024 DRAFT	2024	\$35,000 for Awning Replacement Materials for Purchase. Using Reserves for items budgeted and not used in 2023 \$15,000 14-514-5315 & \$20,000 14-514-5425							
14-514-5600	MO DOT 23-088A-A - CAP IMP	0.00	13,102.33	0.00	0.00	0.01	0.00	480,000.00	
Budget Notes									
Budget Code	Subject	Descrip							
2024 DRAFT	2024	REPLAC	CE RUNWAY 18/36	PAPIs Lights: Rep	lace parts and circ	cuit boards.			
		City wil	I have to pay the i	nvoices as they a	re received first.				
		Feder	00 Total Project Co al Share Reimb \$4 Share Cost-\$48,00	132,000					
		Constru	uction -Fall 2023 to	o 2024 -overlan b	udget vears.				
<u>14-514-5615</u>	CARES FUNDS #2 - CAP IMPRO	0.00	0.00	15,000.00	0.00	0.00	0.00_		
<u>14-514-5660</u>	ADMIN ALLOCATIONS	24,003.00	24,003.00	30,580.00	30,579.96	28,876.94	24,064.20		
	Department: 514 - AIRPORT Total:	387,253.00	425,857.01	412,830.00	590,001.32	577,876.95	455,289.94	1,449,100.00	
	Expense Total:	387,253.00	425,857.01	412,830.00	590,001.32	577,876.95	455,289.94	1,449,100.00	
	Fund: 14 - AIRPORT Surplus (Deficit):	129,648.00	143,897.76	140,071.00	106,251.93	50,534.02	166,901.16	44,300.00	

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budget Worksheet								Defined Budgets	
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT	
Fund: 15 - CEMETERY									
Revenue									
Department: 415 - CEM 15-415-4410		0.00	455.00	450.00	25.24	450.00	02.24	200.00	
Budget Notes	MISC REV	0.00	155.00	150.00	25.34	150.00	92.31	200.00	
Budget Code	Subject	Descrip	tion						
2024 DRAFT	2024	Deed T	ransfers						
15-415-4450 Budget Notes	INTEREST	100.00	118.30	100.00	3,568.60	100.00	3,698.95	4,000.00	
Budget Code	Subject	Descrip	tion						
2024 DRAFT	2024	Expecte	ed interest from S	weeps					
<u>15-415-4640</u>	GRAVE OPENINGS	24,000.00	23,800.00	24,000.00	32,400.00	24,000.00	25,800.00	30,000.00	
<u>15-415-4645</u>	LOT SALES	8,000.00	11,900.00	8,000.00	14,015.00	10,000.00	7,365.00	10,000.00	
<u>15-415-4650</u>	MAINT FEES	9,000.00	5,250.00	9,000.00	11,150.00	6,000.00	10,800.00	8,000.00	
<u>15-415-4652</u>	DONATION REV	800.00	693.00	800.00	1,044.72	800.00	940.00	500.00	
<u>15-415-4655</u>	DUNNEGAN TRUST	30,000.00	30,761.51	31,000.00	33,875.00	33,000.00	33,759.08	33,000.00	
<u>15-415-4665</u>	COLUMBARIUM	5,000.00	1,800.00	5,000.00	3,650.00	3,000.00	3,800.00	3,000.00	
<u>15-415-4900</u>	TRANSFERS IN	0.00	0.00	0.00	87,820.68	0.00	0.00_		
<u>15-415-5291</u>	INSURANCE CLAIM - REIMBURS	0.00	0.00	0.00	25,602.57	42,066.00	0.00_		
Budget Notes Budget Code	Subject	Descrip	ation						
2024 DRAFT	2024	-	ice Claim not used	?					
	Department: 415 - CEMETERY Total:	76,900.00	74,477.81	78,050.00	213,151.91	119,116.00	86,255.34	88,700.00	
	Revenue Total:	76,900.00	74,477.81	78,050.00	213,151.91	119,116.00	86,255.34	88,700.00	
Expense									
Department: 515 - CEM	IETERY								
<u>15-515-5010</u>	WAGES- REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
Budget Notes Budget Code	Subject	Descrip	otion						
2024 DRAFT	2024	•		ery. Cemetery wo	orker also works at	golf course.			
<u>15-515-5042</u>	WORK COMP-PREMIUM	3,800.00	1,327.16	2,400.00	-818.47	2,400.00	2,349.32	4,680.00	
<u>15-515-5065</u>	UNIFORMS	0.00	0.00	50.00	0.00	50.00	0.00	250.00	
<u>15-515-5100</u>	PHONE	1,300.00	1,252.01	1,200.00	1,110.03	1,200.00	1,018.71	1,200.00	
		,	,	,	,	,	,	,	

								Defined Budgets
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT
<u>15-515-5105</u>	POSTAGE & FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	25.00
<u>15-515-5130</u>	UTILITIES	3,500.00	3,853.75	3,000.00	4,575.95	4,000.00	4,327.97	5,000.00
<u>15-515-5135</u>	TRASH	500.00	2,685.00	600.00	1,370.00	900.00	1,080.00	1,400.00
<u>15-515-5140</u>	PROPANE	300.00	258.47	450.00	764.03	450.00	555.56	800.00
<u>15-515-5145</u>	FUEL	3,000.00	3,120.45	3,750.00	2,665.02	3,750.00	438.59	3,200.00
<u>15-515-5200</u>	SUPPLIES	1,500.00	2,409.52	2,000.00	2,851.66	2,000.00	1,817.95	3,000.00
<u>15-515-5228</u>	SUPPLIES- SAFETY	250.00	0.00	0.00	0.00	0.00	0.00	150.00
<u>15-515-5232</u>	TOOLS & EQUIP	750.00	0.00	750.00	0.00	750.00	0.00	750.00
<u>15-515-5250</u>	MISC EXP	0.00	187.00	200.00	27.00	200.00	0.00	200.00
<u>15-515-5290</u>	INSURANCE- PREMIUM	4,000.00	4,358.52	4,000.00	4,227.97	5,000.00	2,900.40	3,100.00
Budget Notes Budget Code 2024 DRAFT	Subject 2024		ption .62 Gen Liab Property					
<u>15-515-5291</u>	INSURANCE- CLAIMS	0.00	0.00	0.00	0.00	42,066.00	6,743.50_	
<u>15-515-5300</u>	R&M- VEHICLE	100.00	92.00	500.00	76.25	500.00	0.00	500.00
<u>15-515-5305</u>	R&M- BLDG & LAND	6,250.00	102.18	3,500.00	492.51	0.00	0.00	8,000.00
Budget Notes Budget Code 2024 DRAFT	Subject 2024	Descri Misc p Constr	rojects	e expansion. Surv	eyed in 2023. Stre	eet dept to perforr	m the work.	
15-515-5312 Budget Notes	R&M- INFRASTRUCTURE	0.00	0.00	0.00	0.00	2,000.00	0.00	7,500.00
Budget Code 2024 DRAFT	Subject 2024	Descri _l Stump Asphal signag	grinding t					
<u>15-515-5332</u>	INTELLECTUAL SVCS- COMP	4,200.00	6,016.83	5,300.00	2,475.55	1,625.00	2,029.33	2,500.00
Budget Notes								
Budget Code 2024 DRAFT	Subject 2024	\$1500	ption Fyler Incode JMARK QUIVER SYSTEMS	-ASSET MGMT- Y	RLY FEE			
<u>15-515-5335</u>	PROFESSIONAL SVCS	8,000.00	0.00	0.00	0.00	2,000.00	0.00	

Budget Notes Budget Code

2024 DRAFT

Subject

2024

Budget Worksheet								For Fiscal: 202 Defined Budgets	3 Period Ending: 10/31/2023
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT	
15-515-5345 Budget Notes	CONTRACT/GRAVE OPENINGS	24,000.00	21,100.00	24,000.00	28,750.00	24,000.00	19,800.00	26,000.00	
Budget Notes Budget Code	Subject	Descrip	otion						
2024 DRAFT	2024		ebb Backhoe Serv						
		May 1	7, 2022- May 17,2	2025 -Pass through	n Expenses				
<u>15-515-5350</u>	DUES & FEES	0.00	0.00	0.00	149.58	0.00	0.00_		
<u>15-515-5400</u>	CAP EXP- COMP & FIXT	0.00	0.00	0.00	433.16	0.00	0.00_		
<u>15-515-5425</u>	CAP EXP- INFRASTRUCTURE	0.00	0.00	0.00	559.24	0.00	0.00	1,000.00	
<u>15-515-5660</u>	ADMIN ALLOCATIONS	4,301.50	4,301.52	4,136.00	4,135.92	4,762.55	3,968.70_	·	
	Department: 515 - CEMETERY Total:	65,751.50	51,064.41	55,836.00	53,845.40	97,653.55	47,030.03	84,255.00	
	Expense Total:	65,751.50	51,064.41	55,836.00	53,845.40	97,653.55	47,030.03	84,255.00	
	Fund: 15 - CEMETERY Surplus (Deficit):	11,148.50	23,413.40	22,214.00	159,306.51	21,462.45	39,225.31	4,445.00	
Fund: 16 - FIRE									
Revenue Department: 416 - FIRE									
16-416-4025	FIRE SALES TAX	550,000.00	644,043.82	638,000.00	698,215.25	675,000.00	578,786.61	690,000.00	
16-416-4400	SODA FUND	0.00	430.67	400.00	753.70	400.00	536.90	200.00	
<u>16-416-4410</u>	MISC REV	3,000.00	12,520.23	3,000.00	2,847.85	2,000.00	2,420.80	1,000.00	
16-416-4414	FIRE -PROPERTY LEASE	0.00	0.00	0.00	1,800.00	0.00	0.00_		
<u>16-416-4415</u>	MISC- OCCUPANCY SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
<u>16-416-4450</u>	INTEREST	0.00	0.00	0.00	0.00	0.00	971.06_		
<u>16-416-4460</u>	BOLIVAR CHAR TRUST	6,000.00	6,685.27	6,700.00	14,509.63	8,125.00	7,312.91	7,300.00	
<u>16-416-4652</u>	DONATION REV	0.00	840.00	0.00	0.00	0.00	80.00_		
<u>16-416-4830</u>	GRANT- AFG 03370	0.00	30.33	0.00	0.00	0.00	0.00_		
<u>16-416-4835</u>	GRANT- EM EMK	25,000.00	36,654.63	30,000.00	38,939.79	37,000.00	29,021.67	38,000.00	
<u>16-416-4845</u>	GRANT- FEMA-ONE TIME	0.00	0.00	0.00	0.00	0.00	42,458.00_		
16-416-4900	TRANSFERS IN	598,145.00	652,701.91	786,806.00	1,223,447.51	597,000.00	298,000.00_		

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Transfer In - From General Revenue \$675,000.

Description

16-516-5041

MEDICAL- HRA

For Fiscal: 2023 Period Ending: 10/31/2023 **Defined Budgets** 2021 2021 2022 2022 2023 2023 2024 **Total Budget Total Activity Total Budget Total Activity Total Budget** YTD Activity **2024 DRAFT** 16-416-5291 **INSURANCE CLAIM - REIMBURS...** 0.00 0.00 0.00 156,429.65 179,186.00 0.00 736,650.00 Department: 416 - FIRE Total: 1,182,145.00 1,353,906.86 1,464,906.00 2,136,943.38 1,498,711.00 959,587.95 Revenue Total: 1,182,145.00 1,353,906.86 1,464,906.00 2,136,943.38 1,498,711.00 959,587.95 736,650.00 Expense Department: 516 - FIRE 16-516-4415 MIS - OCCUPANCY SIGNS 0.00 0.00 0.00 0.00 0.00 45.96 150.00 16-516-5010 WAGES- REGULAR 577,956.18 503,245.20 739,678.80 566,630.78 726,302.66 460,952.59 862,457.00 **Budget Notes Budget Code** Subject Description 2024 DRAFT 2024 If Fully Staffed of 17 Full time.- Wages proposed at \$1.25 hour increase 14 Fire Fighters,5% to Adm, Deputy Chief & Chief. This includes the amount of Employee Wellness Benefit per employee to Park Memberships. Park Rec \$40 per month/Aqua Zone \$12 per month 16-516-5015 WAGES- OT 0.00 45,885.02 0.00 45,870.17 0.00 43,960.29 **Budget Notes Budget Code** Subject Description 2024 2024 DRAFT Overtime will occur if not fully staffed Estimate of over \$50,000 16-516-5020 WAGES- VOLUNTEER/PART TI... 81.668.80 61.088.00 66.156.54 20.241.00 68.759.71 80.499.66 31,500.00 **Budget Notes** Subject Description **Budget Code** 2024 DRAFT 2024 WAGES PART TIME 5% \$31,500. * Could be reduced if fully Staffed 16-516-5022 WAGES & BENE-EMPG GRANT 0.00 16,302.28 0.00 17,710.93 0.00 14,833.79 16-516-5025 FICA/MED 46,315.86 46,345.57 67,580.00 43,817.38 49,141.03 50,750.12 42,714.64 16-516-5030 UNEMPLOYMENT 0.00 3.341.14 0.00 2,904.52 3.000.00 1,946.48 3.000.00 16-516-5035 LAGERS 49.284.18 44.337.83 56.466.10 59.688.49 106.865.48 75.650.81 136.296.00 **Budget Notes Budget Code** Subject Description 2024 2024 DRAFT Based on full staff at rate of 16% 16-516-5040 MEDICAL 56,291.76 74,504.38 69,219.24 83,326.76 152,000.00 85,946.16 66,887.36 **Budget Notes Budget Code** Subject Description 2024 DRAFT 2024 Health Benefits per Employee avg \$744 per FT

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0.00

1,617.72

0.00

3,361.10

5,000.00

8,625.10

5,000.00

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT
<u>16-516-5042</u>	WORK COMP- PREMIUM	22,000.00	27,636.19	27,000.00	29,998.01	27,000.00	45,296.46	75,900.00
Budget Notes Budget Code 2024 DRAFT	Subject 2024	Descri p Travele		iew rates increase	ed with renewal in	July 2023.		
16-516-5043	WORK COMP- CLAIMS	0.00	786.14	500.00	2,895.22	500.00	1,286.00	2,000.00
<u>16-516-5045</u>	LIFE INS	1,400.00	1,542.38	1,400.00	1,727.42	1,937.60	1,293.89	4,300.00
<u>16-516-5050</u>	TESTING- PERSONNEL	1,500.00	1,389.00	1,500.00	1,574.86	1,500.00	1,013.08	1,500.00
<u>16-516-5055</u>	TRAINING	8,000.00	4,116.60	12,500.00	3,481.29	9,000.00	2,149.00	10,500.00
<u>16-516-5060</u>	MEALS/TRAVEL	1,500.00	453.80	1,500.00	1,808.50	6,000.00	1,328.41	6,500.00
<u>16-516-5065</u>	UNIFORMS	5,500.00	5,187.80	7,000.00	6,782.64	7,000.00	7,016.93	8,000.00
<u>16-516-5100</u>	PHONE	10,000.00	8,229.03	8,500.00	6,087.33	6,000.00	6,902.60	6,000.00
<u>16-516-5105</u>	POSTAGE & FREIGHT	150.00	58.80	150.00	125.49	150.00	161.57	150.00
<u>16-516-5110</u>	ADVERTISING	150.00	0.00	150.00	121.07	150.00	62.10	150.00
<u>16-516-5130</u>	UTILITIES	20,000.00	17,782.00	20,000.00	16,825.15	20,000.00	14,102.99	18,000.00
<u>16-516-5135</u>	TRASH	800.00	480.00	500.00	535.00	600.00	450.00	550.00
<u>16-516-5140</u>	PROPANE	3,000.00	4,950.95	7,500.00	9,016.69	7,500.00	4,058.61	8,000.00
<u>16-516-5145</u>	FUEL	10,000.00	10,051.22	12,000.00	13,701.36	12,000.00	8,694.15	14,000.00
<u>16-516-5200</u>	SUPPLIES	7,500.00	6,004.29	10,000.00	5,315.99	10,000.00	7,351.99	9,500.00
<u>16-516-5209</u>	SUPPLIES- MEDICAL SUPPLY	0.00	1,940.53	0.00	4,293.57	4,000.00	2,966.03	4,000.00
<u>16-516-5232</u>	TOOLS & EQUIP	3,500.00	2,053.79	10,000.00	2,403.21	2,000.00	2,587.52	3,500.00
Budget Notes Budget Code 2024 DRAFT	Subject 2024 Notes	Descrip Calibra Misc. 3	tion gas 500					
<u>16-516-5250</u>	MISC EXP	0.00	1,350.67	0.00	520.00	0.00	325.00_	
16-516-5290 Budget Notes	INSURANCE- PREMIUM	23,000.00	27,492.45	27,000.00	42,012.24	73,552.00	53,628.76	56,460.00
Budget Code 2024 DRAFT	Subject 2024	\$24,20 \$5,485	otion 5.82 MOPERM 4.00 Autos .00 Umbrella 5.64 Gen Liab					

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\$1,000. Missouri Fire Fighter Critical Illness Trust Pool - Ord.3737-Based on Enrollment Due beginning of each year.

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DRAFT
16-516-5291 Budget Notes	INSURANCE- CLAIMS	0.00	0.00	0.00	0.00	179,186.00	28,710.25_	
Budget Notes Budget Code	Subject	Descrip	tion					
2024 DRAFT	2024	*Pendir	-	oril 2022 carried o ove to designated				
		(CD)						
<u>16-516-5300</u>	R&M- VEHICLES	500.00	1,987.77	2,000.00	3,165.05	2,000.00	76.04	2,000.00
<u>16-516-5305</u>	R&M- BLDG & LAND	0.00	1,372.28	0.00	4,155.97	0.00	3,848.43	4,000.00
<u>16-516-5310</u>	R&M- EQUIP & MACH	15,000.00	25,549.27	25,000.00	19,669.78	25,000.00	14,663.22	25,000.00
<u>16-516-5312</u>	R&M- INFRASTRUCTURE	0.00	382.21	1,000.00	0.00	0.00	0.00	
<u>16-516-5315</u>	R&M- OTHER	0.00	84.13	100.00	0.00	0.00	0.00	
<u>16-516-5330</u>	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	654.50	
16-516-5332	INTELLECTUAL SVCS- COMP	8,000.00	9,852.31	16,000.00	15,987.88	27,212.00	24,092.88	32,700.00
Budget Notes Budget Code 2024 DRAFT	Subject 2024 Note	Active9	11-\$400 11 Radio interfac		4.5-4.6350			
			solutions- \$3200	anagement -Mair	it ree \$250			
			20,000 support S) 7600 **Have to	o upgrade**				
16-516-5335 Budget Notes	PROFESSIONAL SVCS	36,700.00	9,518.37	6,700.00	7,991.37	7,000.00	8,000.00	11,000.00
Budget Code 2024 DRAFT	Subject 2024	Descrip PEOPLE	tion CENTRIC					
16-516-5345 Budget Notes	CONTRACT SVCS	2,000.00	3,665.95	3,000.00	3,392.56	3,500.00	2,494.63	3,500.00
Budget Notes Budget Code	Subject	Descrip	tion					
2024 DRAFT	2024 NOte	Printer						
<u>16-516-5346</u>	TESTING- Equipment	8,000.00	5,192.79	8,000.00	4,932.20	6,000.00	6,124.80	7,400.00

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT
Budget Notes Budget Code 2024 DRAFT	Subject 2024 Note	ladder SCBA te SCBA c Extingu	esting 2500 testing 2000 esting 1028 ylinders 500 ishers 500 essor annual 750					
<u>16-516-5350</u>	DUES & FEES	7,000.00	10,340.78	7,000.00	3,326.12	3,000.00	3,024.64	3,100.00
16-516-5357	PROMOTION	3,500.00	2,708.51	3,500.00	2,141.77	3,500.00	1,279.86	3,250.00
16-516-5400	CAP EXP- COMP & FIXT	3,000.00	3,255.98	0.00	5,631.10	0.00	0.00	
<u>16-516-5410</u>	CAP EXP- EQUIP & MACH	23,500.00	14,408.10	23,500.00	12,782.53	0.00	0.00	
<u>16-516-5415</u>	CAP EXP- VEHICLES	0.00	0.00	0.00	38,095.09	0.00	0.00	
16-516-5420	CAP EXP- BLDG & LAND IMP	0.00	80,315.15	22,500.00	49,505.92	0.00	0.00	
<u>16-516-5501</u>	2022 -INDIRECT EXPENSES App	0.00	0.00	0.00	50,495.71	0.00	55,798.45_	
<u>16-516-5520</u>	DEBT SVC- FIRE PUMPER TRUCK	27,527.20	55,408.63	56,844.00	164,908.87	0.00	0.00	
<u>16-516-5521</u>	DEBT SVC- FIRE LADDER TRUCK	34,847.63	70,090.02	71,687.00	283,793.87	0.00	0.00	
<u>16-516-5525</u>	DEBT SVC- PUBLIC SAFETY CEN	8,243.63	16,627.12	17,200.00	137,039.24	0.00	0.00	
<u>16-516-5530</u>	INTEREST- PUBLIC SAFETY CEN	2,531.59	4,923.30	4,355.00	2,116.27	0.00	0.00	
<u>16-516-5535</u>	INTEREST - FIRE PUMPER TRU	2,673.62	4,993.01	3,558.00	2,282.17	0.00	0.00	
<u>16-516-5536</u>	INTEREST - FIRE LADDER TRUCK	3,821.69	7,258.62	5,662.00	3,843.21	0.00	0.00	
<u>16-516-5600</u>	INTERFUND LOAN -REPAYMENT	0.00	0.00	0.00	2,270.24	0.00	0.00	
<u>16-516-5660</u>	ADMIN ALLOCATIONS	76,260.02	76,260.00	107,911.94	107,911.92	0.00	0.00	
<u>16-516-5830</u>	CAPITAL - MINI PUMPER PURC	0.00	0.00	0.00	250,057.00	0.00	0.00	
Budget Notes Budget Code 2024 DRAFT	Subject 2024	Descrip	otion					
	Department: 516 - FIRE Total:	1,177,041.36	1,331,914.81	1,464,668.65	2,220,370.99	1,498,651.68	1,101,464.61	1,578,943.00
	Expense Total:	1,177,041.36	1,331,914.81	1,464,668.65	2,220,370.99	1,498,651.68	1,101,464.61	1,578,943.00
	Fund: 16 - FIRE Surplus (Deficit):	5,103.64	21,992.05	237.35	-83,427.61	59.32	-141,876.66	-842,293.00
Fund: 18 - UTIL/PUB WKS Revenue Department: 408 - UTILITIES 18-408-4340			4.450.00	2.00	200.00			
<u>10-400-4340</u>	BAD CHK FEES	0.00	1,450.00	0.00	200.00	0.00	0.00	

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	
<u>18-408-4410</u>	MISC REV	0.00	5,941.69	0.00	137.37	0.00	0.00	
<u>18-408-4710</u>	CONNECT FEES	30,000.00	52,480.00	30,000.00	8,225.00	0.00	0.00	
<u>18-408-4725</u>	MISC FEES -PAID TO COB	3,524.00	13.17	0.00	0.00	0.00	0.00	
<u>18-408-4730</u>	PENALTIES	0.00	72.00	0.00	0.00	0.00	0.00	
<u>18-408-4735</u>	RESALE OF MATERIALS	0.00	12,165.00	0.00	0.00	0.00	0.00	
<u>18-408-4740</u>	GARRETSONS FFS	250,000.00	95,541.15	0.00	0.00	0.00	0.00	
<u>18-408-4745</u>	REPUBLIC FFS	100,000.00	43,404.57	0.00	0.00	0.00	0.00	
<u>18-408-4750</u>	FEE FOR SERVICE	40,000.00	14,067.35	0.00	156.00	0.00	0.00	
<u>18-408-4755</u>	REPUBLIC EXTRA CART FEE	800.00	478.47	0.00	0.00	0.00	0.00	
<u>18-408-4900</u>	INTERFUND LOAN REIMBURSE	0.00	0.00	0.00	2,270.24	0.00	0.00	
	Department: 408 - UTILITIES Total:	424,324.00	225,613.40	30,000.00	10,988.61	0.00	0.00	0.00
Department: 409 - WATER								
18-409-4410	MISC REV-	0.00	8,452.99	0.00	19,185.70	0.00	0.00	
<u>18-409-4450</u>	INTEREST	0.00	0.00	0.00	1,525.11	0.00	0.00	
18-409-4460	BOLIVAR CHAR TRUST	6,000.00	6,685.27	6,600.00	14,509.63	0.00	0.00	
18-409-4700	WATER REV	1,500,000.00	1,831,390.12	1,800,000.00	266,550.11	-0.01	0.00	
<u>18-409-4730</u>	PENALTIES	20,000.00	21,760.72	20,000.00	-12.69	0.00	0.00	
<u>18-409-4735</u>	RESALE OF MATERIAL	5,000.00	34,479.64	10,000.00	645.74	0.00	0.00	
	Department: 409 - WATER Total:	1,531,000.00	1,902,768.74	1,836,600.00	302,403.60	-0.01	0.00	0.00
Department: 410 - SEWER								
<u>18-410-4410</u>	MISC REV	0.00	2,455.52	0.00	201.19	0.00	0.00	
<u>18-410-4411</u>	MISC AR	0.00	9,468.15	0.00	0.00	0.00	0.00	
<u>18-410-4460</u>	BOLIVAR CHAR TRUST	6,000.00	6,685.25	6,600.00	14,509.62	0.00	0.00	
<u>18-410-4705</u>	SEWER REV	2,350,000.00	2,748,446.95	2,500,000.00	418,502.90	0.00	0.00	
<u>18-410-4730</u>	PENALTIES	30,000.00	35,705.22	30,000.00	-12.63	0.00	0.00	
	Department: 410 - SEWER Total:	2,386,000.00	2,802,761.09	2,536,600.00	433,201.08	0.00	0.00	0.00
Department: 411 - WWTP								
<u>18-411-4410</u>	MISC REV	0.00	8.87	0.00	251.88	0.00	0.00	
<u>18-411-4445</u>	WWTP REV	20,000.00	44,427.29	20,000.00	3,570.00	0.00	0.00	
Donortmont, 419 CONSTRU	Department: 411 - WWTP Total:	20,000.00	44,436.16	20,000.00	3,821.88	0.00	0.00	0.00
Department: 418 - CONSTRU 18-418-4900		0.00	0.00	0.00	0.00	0.00	0.00	
<u> 10-418-4300</u>	2022 LIBERTY SALE	0.00	0.00	0.00	0.00	0.00	0.00	

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	-	
<u>18-418-4901</u>	GAIN ON SALE OF ASSETS - AUD Department: 418 - CONSTRUCTION Total:	0.00	0.00	0.00	10,606,952.59 10,606,952.59	0.00	0.00	0.00	
	Revenue Total:	4,361,324.00	4,975,579.39	4,423,200.00	11,357,367.76	-0.01	0.00	0.00	
Expense Department: 508 - U	JTILITIES								
<u>18-508-5010</u>	WAGES- REGULAR	182,686.40	108,340.17	106,286.08	13,332.73	0.01	0.00		
<u>18-508-5015</u>	WAGES- OT	0.00	1,726.94	0.00	1,096.00	0.00	0.00		
18-508-5020	WAGES- PART-TIME	0.00	25,126.93	26,988.00	7,102.50	0.00	0.00		
<u>18-508-5025</u>	FICA/MED	13,186.46	9,547.72	7,561.56	2,168.99	0.00	0.00		
<u>18-508-5030</u>	UNEMPLOYMENT	0.00	1,909.74	0.00	830.02	0.00	0.00		
<u>18-508-5035</u>	LAGERS	20,643.58	11,355.92	11,696.61	1,385.41	0.01	0.00		
<u>18-508-5036</u>	PENSION EXPENSE	0.00	-13,299.00	0.00	18,636.00	0.00	0.00		
<u>18-508-5040</u>	MEDICAL	28,140.84	18,321.80	18,129.00	969.19	0.01	0.00		
<u>18-508-5041</u>	MEDICAL- HRA	1,000.00	0.00	1,000.00	0.00	0.00	0.00		
18-508-5042	WORK COMP- PREMIUM	3,500.00	3,117.89	3,000.00	1,761.80	0.00	0.00		
<u>18-508-5045</u>	LIFE INS	350.00	290.69	350.00	37.98	0.00	0.00		
<u>18-508-5100</u>	PHONE	3,800.00	3,509.05	3,500.00	2,717.43	0.00	0.00		
<u>18-508-5105</u>	POSTAGE & FREIGHT	21,000.00	22,596.55	25,000.00	6,521.74	0.00	0.00		
<u>18-508-5200</u>	SUPPLIES	0.00	9,715.05	0.00	4,583.36	0.00	0.00		
18-508-5290	INSURANCE	1,000.00	813.30	1,000.00	283.54	0.00	0.00		
<u>18-508-5332</u>	INTELLECTUAL SVCS- COMP	8,000.00	11,640.70	8,200.00	8,357.82	0.00	0.00		
<u>18-508-5335</u>	PROFESSIONAL SVCS	0.00	2,916.63	2,500.00	1,458.31	0.00	0.00		
<u>18-508-5345</u>	CONTRACT SVCS	2,500.00	3,737.42	3,500.00	3,996.57	0.00	0.00		
<u>18-508-5346</u>	LIBERTY-SALE EXPENSES	0.00	88,206.00	0.00	295.00	0.00	0.00		
<u>18-508-5350</u>	DUES & FEES	500.00	756.48	1,000.00	109.15	0.00	0.00		
<u>18-508-5351</u>	COLLECTION FEES	500.00	368.72	500.00	22.76	0.00	0.00		
18-508-5352	LONG/SHORT	0.00	69.23	0.00	-69.60	0.00	0.00		
<u>18-508-5356</u>	CARD PROCESSING FEES	11,600.00	22,592.26	21,000.00	8,649.09	0.00	0.00		
18-508-5360	BAD DEBTS	0.00	15,872.25	0.00	0.00	0.00	0.00		
18-508-5395	DEPRECIATION	0.00	0.00	0.00	44,621.28	0.00	0.00		
<u>18-508-5400</u>	CAP EXP- COMP & FIXT	0.00	0.00	3,600.00	0.00	0.00	0.00		

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	
<u>18-508-5420</u>	CAP EXP- BLDG & LAND IMP	0.00	0.00	2,500.00	0.00	0.00	0.00	
<u>18-508-5560</u>	DEBT SVC-SOUTHTOWN	131,900.00	0.00	272,500.00	0.00	0.00	0.00	
<u>18-508-5600</u>	INTEREST- SOUTHTOWN	39,376.00	74,814.08	70,000.00	5,980.62	0.00	0.00	
<u>18-508-5660</u>	ADMIN ALLOCATIONS	55,839.99	55,839.96	47,184.90	19,660.35	0.00	0.00	
<u>18-508-5770</u>	GARRETSONS FFS	250,000.00	121,030.88	0.00	0.00	0.00	0.00	
<u>18-508-5780</u>	REPUBLIC WASTE TRSH	100,000.00	54,400.34	0.00	0.00	0.00	0.00	
<u>18-508-5785</u>	REPUBLIC WASTE EXTRA CRT	675.00	631.00	0.00	0.00	0.00	0.00	
<u>18-508-5828</u>	DEPRECIATION FOR ASSET DEP	0.00	552,083.83	0.00	0.00	0.00	0.00	
	Department: 508 - UTILITIES Total:	876,198.27	1,208,032.53	636,996.15	154,508.04	0.03	0.00	0.00
Department: 509 - WATER								
<u>18-509-5010</u>	WAGES- REGULAR	202,565.35	143,572.93	179,064.43	26,832.95	0.01	0.00	
<u>18-509-5015</u>	WAGES- OT	0.00	1,259.13	0.00	351.53	0.00	0.00	
<u>18-509-5020</u>	WAGES- PART-TIME	0.00	16,679.25	0.00	10,202.57	0.00	0.00	
<u>18-509-5025</u>	FICA/MED	14,879.71	12,376.53	12,961.43	3,193.10	0.01	0.00	
<u>18-509-5030</u>	UNEMPLOYMENT	0.00	2,117.74	0.00	920.46	0.00	0.00	
18-509-5035	LAGERS	22,889.89	15,311.75	17,351.47	2,913.27	0.01	0.00	
<u>18-509-5036</u>	PENSION EXPENSE	0.00	-18,472.00	0.00	25,884.00	0.00	0.00	
18-509-5040	MEDICAL	31,926.85	22,975.35	22,000.64	1,288.47	0.01	0.00	
<u>18-509-5041</u>	MEDICAL- HRA	500.00	0.00	500.00	0.00	0.00	0.00	
18-509-5042	WORK COMP- PREMIUM	4,500.00	3,937.34	4,500.00	1,761.80	0.00	0.00	
18-509-5045	LIFE INS	500.00	412.56	500.00	75.20	0.01	0.00	
18-509-5050	TESTING- PERSONNEL	0.00	95.00	0.00	0.00	0.00	0.00	
18-509-5055	TRAINING	0.00	1,282.32	0.00	61.75	0.00	0.00	
<u>18-509-5065</u>	UNIFORMS	2,500.00	2,926.96	2,700.00	489.42	0.00	0.00	
18-509-5100	PHONE	5,000.00	3,599.45	3,500.00	2,384.63	0.00	0.00	
<u>18-509-5105</u>	POSTAGE & FREIGHT	200.00	160.71	200.00	75.00	0.00	0.00	
18-509-5130	UTILITIES	120,000.00	111,999.04	120,000.00	20,859.82	0.00	0.00	
<u>18-509-5135</u>	TRASH	550.00	600.00	550.00	50.00	0.00	0.00	
18-509-5140	PROPANE	1,400.00	1,432.37	2,100.00	1,097.17	0.00	0.00	
<u>18-509-5145</u>	FUEL	20,000.00	21,986.16	25,000.00	2,247.61	0.00	0.00	
18-509-5200	SUPPLIES	30,000.00	32,338.21	30,000.00	2,042.33	0.00	0.00	
		-	•					

2021	2021	2022	2022	2023	2023
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity

		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
18-509-5228	CLIDDLIEC CAFETY MEAD	500.00	2 704 72	2 700 00	102.00	0.00	0.00	
18-509-5232	SUPPLIES- SAFETY WEAR TOOLS & EQUIP	500.00 0.00	2,704.72 4,407.03	2,700.00 3,200.00	182.90 59.99	0.00 0.00	0.00	
18-509-5250	MISC EXP		4,407.03 250.00	•				
18-509-5290		0.00 16,500.00	32,391.95	200.00 33,000.00	21,613.31 8,278.94	0.00	0.00	
18-509-5291	INSURANCE- PREMIUM INSURANCE- CLAIMS	0.00	556.28	0.00	0.00	0.00	0.00	
18-509-5300	R&M- VEHICLES	0.00	9,304.98	12,000.00	752.96	0.00	0.00	
18-509-5305	R&M- BLDG & LAND	0.00	514.29	2,000.00	549.89	0.00	0.00	
18-509-5310	R&M- EQUIP & MACH	0.00		•	4,879.66	0.00	0.00	
18-509-5312	R&M- INFRASTRUCTURE	180,000.00	8,835.56	10,000.00		0.00	0.00	
18-509-5332	INTELLECTUAL SVCS- COMP	2,000.00	75,920.81 11,891.78	180,000.00 11,000.00	23,259.58 2,117.54	0.00	0.00	
18-509-533 <u>5</u>	PROFESSIONAL SVCS	6,700.00	3,009.13	6,700.00	1,458.31	0.00	0.00	
18-509-534 <u>5</u>	CONTRACT SVCS	2,000.00	3,102.66	4,200.00	351.31	0.00	0.00	
18-509-535 <u>0</u>	DUES & FEES	800.00	3,923.15	15,000.00	4,149.50	0.00	0.00	
18-509-5395	DEPRECIATION/RESERVES	400,000.00	0.00	400,000.00	0.00	0.00	0.00	
18-509-5410	CAP EXP- EQUIP & MACH	0.00	0.00	140,000.00	0.00	0.00	0.00	
18-509-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	40,000.00	0.00	0.00	0.00	
18-509-5600	INTEREST	0.00	385.03	0.00	-283.34	0.00	0.00	
18-509-5660	ADMIN ALLOCATIONS	74,309.41	74,309.40	102,384.84	42,660.35	0.00	0.00	
18-509-5900	TRANSFERS OUT	0.00	0.00	0.00	8,093,155.29	0.00	0.00	
	Department: 509 - WATER Total:	1,140,221.21	608,097.57	1,383,312.81	8,305,917.27	0.05	0.00	0.00
Department: 510 - SEWER								
<u>18-510-5010</u>	WAGES- REGULAR	176,752.54	175,500.91	191,113.71	28,570.61	0.01	0.00	
<u>18-510-5015</u>	WAGES- OT	0.00	1,471.69	0.00	741.84	0.00	0.00	
<u>18-510-5025</u>	FICA/MED	12,345.54	12,376.18	13,720.81	3,638.24	0.01	0.00	
<u>18-510-5030</u>	UNEMPLOYMENT	0.00	1,847.79	0.00	803.10	0.00	0.00	
<u>18-510-5035</u>	LAGERS	19,973.03	19,620.23	21,786.97	3,586.14	0.01	0.00	
<u>18-510-5036</u>	PENSION EXPENSE	0.00	-23,644.00	0.00	33,131.00	0.00	0.00	
18-510-5040	MEDICAL	29,478.11	28,445.35	29,016.07	3,399.39	0.01	0.00	
<u>18-510-5041</u>	MEDICAL- HRA	4,000.00	0.00	4,000.00	0.00	0.00	0.00	
18-510-5042	WORK COMP- PREMIUM	3,500.00	3,937.33	3,500.00	1,761.80	0.00	0.00	
<u>18-510-5045</u>	LIFE INS	500.00	521.20	500.00	95.93	0.01	0.00	

					Defined Bud	gets —
202	21 2021	2022	2022	2023	2023	

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	
<u>18-510-5050</u>	TESTING- PERSONNEL	0.00	239.00	0.00	0.00	0.00	0.00	
<u>18-510-5065</u>	UNIFORMS	2,200.00	2,846.30	2,200.00	409.53	0.00	0.00	
<u>18-510-5100</u>	PHONE	2,500.00	1,786.72	2,500.00	1,228.82	0.00	0.00	
<u>18-510-5105</u>	POSTAGE & FREIGHT	500.00	118.00	500.00	388.21	0.00	0.00	
<u>18-510-5130</u>	UTILITIES	30,000.00	26,461.04	30,000.00	7,226.87	0.00	0.00	
<u>18-510-5135</u>	TRASH	1,500.00	880.00	1,500.00	50.00	0.00	0.00	
<u>18-510-5140</u>	PROPANE	2,000.00	2,219.80	3,000.00	1,097.17	0.00	0.00	
<u>18-510-5145</u>	FUEL	10,000.00	21,415.28	12,500.00	2,390.36	0.00	0.00	
<u>18-510-5200</u>	SUPPLIES	15,000.00	19,161.65	65,000.00	1,818.83	0.00	0.00	
18-510-5228	SUPPLIES- SAFETY	1,000.00	483.67	1,000.00	39.91	0.00	0.00	
<u>18-510-5232</u>	TOOLS & EQUIP	1,500.00	4,719.85	1,500.00	59.99	0.00	0.00	
18-510-5290	INSURANCE- PREMIUM	21,000.00	32,683.55	21,000.00	8,278.88	0.00	0.00	
<u>18-510-5291</u>	INSURANCE- CLAIMS	500.00	556.29	500.00	0.00	0.00	0.00	
<u>18-510-5300</u>	R&M- VEHICLES	7,000.00	10,276.60	7,000.00	720.41	0.00	0.00	
<u>18-510-5305</u>	R&M- BLDG & LAND	0.00	1,433.97	0.00	549.89	0.00	0.00	
<u>18-510-5310</u>	R&M- EQUIP & MACH	0.00	10,831.10	15,000.00	5,284.62	0.00	0.00	
18-510-5312	R&M- INFRASTRUCTURE	150,000.00	33,172.56	230,000.00	10,306.24	0.00	0.00	
<u>18-510-5332</u>	INTELLECTUAL SVCS- COMP	3,600.00	6,300.44	3,600.00	2,117.54	0.00	0.00	
<u>18-510-5335</u>	PROFESSIONAL SVCS	7,700.00	3,500.00	7,700.00	1,750.00	0.00	0.00	
<u>18-510-5340</u>	ENGINEERING SVCS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
<u>18-510-5345</u>	CONTRACT SVCS	600.00	3,847.61	600.00	351.31	0.00	0.00	
<u>18-510-5350</u>	DUES & FEES	1,500.00	2,687.76	1,500.00	575.18	0.00	0.00	
<u>18-510-5395</u>	DEPRECIATION/RESERVES	400,000.00	0.00	400,000.00	0.00	0.00	0.00	
<u>18-510-5410</u>	CAP EXP- EQUIP & MACH	0.00	0.00	132,000.00	0.00	0.00	0.00	
<u>18-510-5600</u>	INTEREST	0.00	385.05	0.00	317.68	0.00	0.00	
<u>18-510-5660</u>	ADMIN ALLOCATIONS	65,155.36	65,155.32	98,579.00	41,074.55	0.00	0.00	
<u>18-510-5790</u>	PRAIRIE HEIGHTS	28,000.00	31,145.52	28,000.00	7,282.18	0.00	0.00	
	Department: 510 - SEWER Total:	999,804.58	502,383.76	1,330,816.56	169,046.22	0.05	0.00	0.00
Department: 511 - WWTP								
<u>18-511-5010</u>	WAGES- REGULAR	138,593.79	138,659.17	150,898.48	36,360.36	0.01	0.00	
<u>18-511-5015</u>	WAGES- OT	3,000.00	3,234.56	0.00	138.45	0.00	0.00	

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Defined	Buagets	

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	
<u>18-511-5020</u>	WAGES - PART-TIME	10,724.48	3,357.87	11,595.84	400.30	0.00	0.00	
<u>18-511-5025</u>	FICA/MED	10,595.34	10,554.88	11,927.80	3,104.63	0.01	0.00	
<u>18-511-5030</u>	UNEMPLOYMENT	0.00	1,448.99	0.00	629.78	0.00	0.00	
<u>18-511-5035</u>	LAGERS	15,661.11	15,731.81	17,083.42	2,939.62	0.01	0.00	
<u>18-511-5036</u>	PENSION EXPENSE	0.00	-18,472.00	0.00	25,884.00	0.00	0.00	
18-511-5040	MEDICAL	20,364.82	19,154.45	14,752.43	1,557.73	0.01	0.00	
18-511-5041	MEDICAL- HRA	3,000.00	3,207.85	3,000.00	0.00	0.00	0.00	
18-511-5042	WORK COMP- PREMIUM	6,000.00	2,826.91	6,000.00	3,371.15	0.00	0.00	
<u>18-511-5045</u>	LIFE INS	350.00	391.68	350.00	71.56	0.01	0.00	
<u>18-511-5050</u>	TESTING- PERSONNEL	0.00	216.00	0.00	0.00	0.00	0.00	
<u>18-511-5065</u>	UNIFORMS	1,000.00	1,257.21	1,000.00	344.14	0.00	0.00	
<u>18-511-5100</u>	PHONE	3,000.00	1,378.92	3,000.00	758.21	0.00	0.00	
<u>18-511-5105</u>	POSTAGE & FREIGHT	50.00	49.00	50.00	50.00	0.00	0.00	
<u>18-511-5110</u>	ADVERTISING	50.00	0.00	50.00	0.00	0.00	0.00	
<u>18-511-5130</u>	UTILITIES	135,000.00	131,100.34	135,000.00	13,754.78	0.00	0.00	
<u>18-511-5135</u>	TRASH	0.00	200.00	0.00	40.00	0.00	0.00	
<u>18-511-5140</u>	PROPANE	450.00	238.47	675.00	0.00	0.00	0.00	
<u>18-511-5145</u>	FUEL	5,000.00	7,152.55	6,250.00	442.74	0.00	0.00	
<u>18-511-5200</u>	SUPPLIES	7,000.00	6,298.43	7,000.00	1,181.61	0.00	0.00	
<u>18-511-5228</u>	SUPPLIES- SAFETY	0.00	371.33	0.00	520.73	0.00	0.00	
<u>18-511-5230</u>	SMALL TOOLS	500.00	577.86	500.00	0.00	0.00	0.00	
<u>18-511-5232</u>	TOOLS & EQUIP	500.00	301.49	500.00	0.00	0.00	0.00	
<u>18-511-5250</u>	MISC EXP	0.00	300.00	0.00	0.00	0.00	0.00	
<u>18-511-5290</u>	INSURANCE- PREMIUM	25,000.00	39,636.36	33,000.00	18,121.80	0.00	0.00	
<u>18-511-5300</u>	R&M- VEHICLES	1,000.00	1,081.82	1,000.00	0.00	0.00	0.00	
<u>18-511-5305</u>	R&M- BLDG & LAND	100.00	251.05	100.00	30.00	0.00	0.00	
<u>18-511-5310</u>	R&M- EQUIP & MACH	20,000.00	25,482.22	25,000.00	103.38	0.00	0.00	
<u>18-511-5312</u>	R&M- INFRASTRUCTURE	2,500.00	1,803.30	2,500.00	0.00	0.00	0.00	
<u>18-511-5323</u>	R&M- COMP- SOFTWARE	0.00	189.94	100.00	0.00	0.00	0.00	
<u>18-511-5332</u>	INTELLECTUAL SVCS- COMP	0.00	3,602.96	1,800.00	2,117.52	0.00	0.00	
<u>18-511-5335</u>	PROFESSIONAL SVCS	11,700.00	14,574.00	20,000.00	3,525.00	0.00	0.00	

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	
<u>18-511-5340</u>	ENGINEERING SVCS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
<u>18-511-5346</u>	TESTING	15,000.00	14,629.51	15,000.00	2,154.75	0.00	0.00	
<u>18-511-5350</u>	DUES & FEES	3,000.00	3,843.23	3,500.00	423.02	0.00	0.00	
<u>18-511-5410</u>	CAP EXP- EXPENSE	0.00	0.00	75,000.00	0.00	0.00	0.00	
<u>18-511-5415</u>	CAP EXP- VEHICLES	0.00	0.00	40,000.00	0.00	0.00	0.00	
<u>18-511-5420</u>	CAP EXP- BLDG & LAND IMP	0.00	0.00	55,000.00	0.00	0.00	0.00	
<u>18-511-5556</u>	DEBT SERV-2018 DOWNTOWN	34,643.00	0.00	73,000.00	0.00	0.00	0.00	
<u>18-511-5621</u>	INTEREST-2018 DOWNTOWN S	31,810.00	34,682.81	34,000.00	2,807.80	0.00	0.00	
<u>18-511-5660</u>	ADMIN ALLOCATIONS	35,322.65	35,322.60	59,967.12	24,986.30	0.00	0.00	
	Department: 511 - WWTP Total:	542,915.19	504,637.57	810,600.09	145,819.36	0.05	0.00	0.00
Department: 518 - CC	INSTRUCTION							
<u>18-518-5395</u>	DISPOSAL OF OPERATIONS -TR	0.00	0.00	0.00	17,969,204.90	0.00	0.00	
	Department: 518 - CONSTRUCTION Total:	0.00	0.00	0.00	17,969,204.90	0.00	0.00	0.00
	Expense Total:	3,559,139.25	2,823,151.43	4,161,725.61	26,744,495.79	0.18	0.00	0.00
	Fund: 18 - UTIL/PUB WKS Surplus (Deficit):	802,184.75	2,152,427.96	261,474.39	-15,387,128.03	-0.19	0.00	0.00
Fund: 20 - PARKS & REC								
Revenue Department: 420 - PA	.RKS & REC							
<u>20-420-4070</u>	PARK TAX	550,000.00	644,028.87	638,000.00	698,172.16	675,000.00	578,785.07	690,000.00
20-420-4365	RESV FEES-PAVILLIONS	6,000.00	4,180.00	6,000.00	5,270.00	6,500.00	6,636.26	7,000.00
20-420-4410	MISC REV-	0.00	10,420.00	118,961.65	3,714.00	1,000.00	4,578.42	500.00
Budget Notes				,	•		•	
Budget Code	Subject	Descrip						
2024 DRAFT	2024	Misc cr	edit refunds or re	cycable rebate				
20-420-4420	BALLFIELD REV	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
20-420-4450	INTEREST	0.00	0.00	0.00	65,273.12	0.00	7,169.76	10,000.00
Budget Notes								
Budget Code 2024 DRAFT	Subject 2024	Descrip Interes	otion t bank sweeps					
20-420-4460	BOLIVAR CHAR TRUST	6,000.00	6,171.01	6,100.00	6,801.73	8,125.00	6,750.38	6,800.00
20-420-4465	DUNNEGAN TRUST	30,000.00	30,761.51	31,000.00	33,875.00	33,000.00	33,759.08	33,800.00
20-420-4475	MISC - GRANT TIRE MATERIALS	0.00	0.00	0.00	0.00	39,977.00	0.00	
						,		

Budget Notes Budget Code

2024 DRAFT

20-420-4652

For Fiscal: 2023 Period Ending: 10/31/2023 **Defined Budgets** 2024 2022 2023 2023 **Total Budget Total Activity** YTD Activity 2024 DRAFT 0.00 0.00 2,793.00 1,000.00 Donations to fund projects or sponsoring playground

2024 DIVALL		Donations to fund projects of sponsoring playground						
0-420-4900	TRANSFERS IN	270,000.00	932,609.93	422,800.00	1,106,039.94	580,000.00	290,000.00	
0-420-5291	INSURANCE CLAIM - REIMBURS	0.00	0.00	0.00	97,532.68	97,533.00	6,841.64	
	Department: 420 - PARKS & REC Total:	863,000.00	1,628,171.32	1,223,861.65	2,016,678.63	1,441,135.00	937,313.61	749,100.00
Department: 421 - F	RECREATION CENTER							
<u>-421-4015</u>	MISC -REV REIMBURSMENT -R	0.00	30.00	50.00	0.00	0.00	0.00	
<u>-421-4070</u>	MISC REV - REC DAILY PASS	0.00	10,824.78	8,000.00	3,498.19	3,000.00	4,028.03	4,000.00
) <u>-421-4365</u>	RESERV - REC CNTR	8,850.00	4,675.00	8,850.00	2,467.50	3,500.00	4,920.25	5,000.00
<u>-421-4410</u>	SPECIAL EVENTS - REC CNTR	22,500.00	9,942.50	5,620.00	6,051.95	5,000.00	3,011.00	5,000.00
) -421-4415	FITNESS MEMBERSHIPS - REC	385,000.00	156,360.41	158,000.00	226,821.04	194,500.00	161,245.85	200,000.00
<u>-421-4420</u>	YOUTH & ADULT SPORTS PROG	114,500.00	127,952.25	124,000.00	147,403.82	0.00	0.00	
)-421-4460	MISC - REC	0.00	224.00	250.00	0.01	250.00	410.00	500.00
) <u>-421-4465</u>	WELLNESS REIM TIVITY / HEAL	0.00	17,474.80	0.00	25,343.00	40,000.00	15,347.00	17,000.00
<u>-421-4475</u>	REC CENTER BANNER REV	0.00	14,000.00	15,000.00	6,275.00	15,000.00	5,000.00	5,000.00
<u>-421-4652</u>	RESALE REVENUE - T-Shirts -Md	0.00	1,498.03	1,000.00	2,963.50	2,000.00	601.00	1,000.00
<u> 121-4730</u>	CONCESSIONS REC	0.00	30,280.76	30,000.00	26,401.85	5,000.00	5,504.50	7,500.00
421-4900	TRANSFERS IN	0.00	84,985.67	0.00	316,712.52	0.00	0.00	
121-5291	INSURANCE CLAIM - REIMBURS	0.00	0.00	0.00	350,802.53	359,373.00	0.00	
ſ	Department: 421 - RECREATION CENTER Total:	530,850.00	458,248.20	350,770.00	1,114,740.91	627,623.00	200,067.63	245,000.00
Department: 423 - F	PARK REC-CHILD CARE PROGRAM							
<u>423-4015</u>	WELLNESS REIMBURSEMENT	0.00	0.00	60,000.00	0.00	0.00	0.00	
<u>-423-4365</u>	SUMMER CAMP REGISTRATION	0.00	0.00	503,315.00	35,319.81	0.00	0.00	
)-423-4410	BEFORE/AFTER SCHOOL CARE	0.00	0.00	169,250.00	0.00	0.00	0.00	
<u>-423-4415</u>	CACFP-FOOD SUB- REIMBURS	0.00	0.00	287,315.00	0.00	0.00	0.00	
<u>-423-4420</u>	STATE SUBSIDIES - P & R CHILD	0.00	0.00	41,250.00	0.00	0.00	0.00	
423-4450	SCHOOL DAY OUT	0.00	0.00	15,750.00	0.00	0.00	0.00	
423-4899	STATE GRANTS - P & R CHILD C	0.00	0.00	216,000.00	0.00	0.00	0.00	
Department:	423 - PARK REC-CHILD CARE PROGRAM Total:	0.00	0.00	1,292,880.00	35,319.81	0.00	0.00	0.00

2021

0.00

Description

Total Budget

DUNNEGAN - PARK DONATION...

Subject

2024

2021

0.00

Total Activity

2022

0.00

Total Budget

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						Defined budgets		
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT
			,		,		,	
Department: 424 - A	QUATICS CTR							
20-424-4355	POOL MISC REV	0.00	3,090.69	0.00	7,437.96	0.00	1,242.40	500.00
20-424-4356	POOL- DAY PASSES	52,000.00	37,407.12	74,000.00	44,933.57	45,000.00	39,546.00	35,000.00
20-424-4357	POOL- MEMBERSHIPS	8,000.00	23,784.75	50,000.00	22,673.20	25,000.00	27,938.25	27,500.00
20-424-4358	POOL- PARTIES/RESERVATIONS	10,000.00	11,843.00	11,000.00	18,104.00	20,000.00	20,823.00	20,000.00
20-424-4359	POOL- LESSONS, MISC	9,000.00	20,484.79	20,000.00	12,622.00	15,000.00	16,130.00	15,000.00
20-424-4368	SWIM TEAM REVENUE	2,000.00	1,344.00	1,300.00	6,393.00	6,000.00	6,806.00	6,000.00
20-424-4415	POOL - CONCESSIONS	19,000.00	15,945.13	19,000.00	20,359.36	20,000.00	12,381.45	12,000.00
20-424-4900	TRANSFERS IN	0.00	0.00	0.00	5,614,615.70	0.00	0.00	
20-424-5291	INSURANCE CLAIM - REIMBURS	0.00	0.00	0.00	91,387.43	91,387.00	0.00	
	Department: 424 - AQUATICS CTR Total:	100,000.00	113,899.48	175,300.00	5,838,526.22	222,387.00	124,867.10	116,000.00
Department: 425 - G	OLF COURSE							
20-425-4370	SEASON PASS FEES	18,000.00	27,930.50	31,200.00	17,819.00	30,000.00	20,245.00	30,000.00
20-425-4375	GREEN FEES	22,000.00	38,365.77	39,600.00	36,248.11	35,000.00	40,890.32	35,000.00
20-425-4380	CART RENT	20,000.00	36,747.96	31,000.00	35,361.15	30,000.00	38,912.16	30,000.00
20-425-4385	TRAIL FEES	0.00	420.00	500.00	800.00	500.00	300.00	500.00
20-425-4386	PROSHOP- RESALE	6,000.00	9,408.55	8,000.00	8,586.50	8,000.00	7,785.00	8,000.00
20-425-4388	PROSHOP- FOOD	3,000.00	3,245.40	2,600.00	3,722.00	2,600.00	3,636.26	3,000.00
20-425-4390	FACILITY RENT	0.00	336.00	100.00	1,522.50	500.00	50.00	100.00
20-425-4392	CART SHED RENTAL -GAS	1,400.00	140.00	1,400.00	280.00	800.00	910.00	1,000.00
20-425-4394	CART SHED RENTAL - ELECTRIC	2,500.00	3,534.50	2,800.00	2,425.00	2,200.00	2,852.50	3,000.00
20-425-4395	TOURNAMENT REV	5,000.00	4,634.00	7,000.00	6,420.00	7,000.00	6,785.00	7,000.00
20-425-4400	REBATE SODA	350.00	572.00	400.00	381.00	400.00	421.00	400.00
20-425-4410	MISC REV	0.00	105.00	0.00	0.00	0.00	322.15	200.00
20-425-5291	INSURANCE CLAIM - REIMBURS	0.00	0.00	0.00	119,734.22	82,603.00	0.00	
	Department: 425 - GOLF COURSE Total:	78,250.00	125,439.68	124,600.00	233,299.48	199,603.00	123,109.39	118,200.00
Department: 427 - SPORTS PROGRAMS								
20-427-4415	SPORTS GATE ADMISSION	0.00	0.00	0.00	0.00	0.00	32,615.00	30,000.00
20-427-4420	YOUTH & ADULT SPORTS PROG	0.00	0.00	0.00	0.00	125,000.00	86,887.00	115,000.00
20-427-4460	SPORTS TOURNAMENT REGIST	0.00	0.00	0.00	0.00	0.00	32,310.00	25,000.00

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT	
Budget Notes Budget Code 2024 DRAFT	Subject 2024	Descri SEASOI		NTY LEAGUE TOUR	NAMENTS. Estim	ated revenue fron	n special weekend	tourneys for you	th baseball and softball.
20-427-4730	CONSESSIONS REV- Food Sales	0.00	0.00	0.00	0.00	25,000.00	25,203.85	25,000.00	
20-427-5291	INSURANCE CLAIM - REIMBURS	0.00	0.00	0.00	0.00	0.00	307.00_		
	Department: 427 - SPORTS PROGRAMS Total:	0.00	0.00	0.00	0.00	150,000.00	177,322.85	195,000.00	
	Revenue Total:	1,572,100.00	2,325,758.68	3,167,411.65	9,238,565.05	2,640,748.00	1,562,680.58	1,423,300.00	
Expense Department: 520	- PARKS & REC								
20-520-5010	WAGES - REGULAR	257,077.26	267,188.12	268,837.30	214,501.66	195,940.57	234,632.79	272,200.00	
Budget Notes		237,077.20	207,200.22	200,007.00	22 1,002.00	133,3 .0.3	20 1,002.73	272,200.00	
Budget Code 2024 DRAFT	Subject 2024		otion rease- 7 Employee r month per FT fo		•	3.00			
20-520-5015	WAGES - OT	6,500.00	14,727.08	0.00	11,598.04	0.00	11,931.75	10,000.00	
20-520-5020	WAGES - PART-TIME	3,120.00	0.00	3,474.71	0.00	0.00	0.00		
20-520-5025	FICA/MED	18,528.37	19,054.51	19,190.88	15,961.37	19,718.16	17,479.45	20,485.00	
20-520-5030	UNEMPLOYMENT	0.00	1,359.91	0.00	1,182.04	500.00	792.16		
20-520-5035	LAGERS	29,049.72	27,364.05	30,647.45	24,784.95	48,215.46	38,747.13	46,061.00	
20-520-5040	MEDICAL	47,303.47	50,384.00	45,957.11	38,786.25	54,813.21	42,892.67	71,500.00	
20-520-5041	MEDICAL - HRA	3,500.00	535.07	3,500.00	1,652.09	1,500.00	334.00	2,500.00	
20-520-5042	WORK COMP- PREMIUM	3,000.00	2,754.15	2,500.00	6,760.99	2,500.00	8,438.92	16,200.00	
Budget Notes Budget Code 2024 DRAFT	Subject 2024	Descri Work (otion Comp Prem \$1348	.42 per month (Tr	aveler's)				
20-520-5043	WORK COMP- CLAIMS	0.00	478.93	500.00	0.00	500.00	200.00	500.00	
20-520-5045	LIFE INS	700.00	758.56	700.00	699.52	907.36	703.27	1,882.00	
20-520-5050	TESTING - PERSONNEL	500.00	411.25	500.00	279.53	0.00	68.00	300.00	
20-520-5065	UNIFORMS	3,300.00	2,928.22	3,300.00	3,863.20	3,300.00	4,214.52	3,200.00	
20-520-5100	PHONE	2,500.00	2,497.55	2,500.00	1,879.32	2,000.00	1,121.40	1,250.00	
20-520-5103	PLAYTER PARK - BEAUTIFCATI	0.00	0.00	0.00	0.00	0.00	1,067.36	1,500.00	
20-520-5105	POSTAGE & FREIGHT	100.00	54.00	100.00	112.32	100.00	80.00	100.00	

						Defined Budgets	
2021	2021	2022	2022	2023	2023	2024	
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DRAFT	

		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DRAFT
20-520-5110	ADVERTISING	200.00	25.65	200.00	181.69	200.00	153.90	200.00
20-520-5130	UTILITIES	45,000.00	29,186.94	50,000.00	37,133.64	29,000.00	24,677.41	25,300.00
20-520-5132	UTILITIES- BALLFIELD	5,000.00	5,826.90	5,000.00	326.88	0.00	0.00_	
20-520-5135	TRASH	4,000.00	2,940.00	4,000.00	3,650.00	3,500.00	2,385.00	3,200.00
20-520-5145	FUEL	5,000.00	7,755.05	6,250.00	23,720.90	15,000.00	13,147.82	15,000.00
20-520-5200	SUPPLIES	10,000.00	10,919.53	10,000.00	6,466.26	5,000.00	5,919.41	7,000.00
20-520-5228	SUPPLIES- SAFETY	2,500.00	1,786.89	2,500.00	3,821.95	3,500.00	1,522.05	3,500.00
20-520-5232	TOOLS & EQUIP	500.00	3,017.27	500.00	3,477.97	1,000.00	69.20	2,000.00
20-520-5235	SUPPLIES- WILD LIFE FEED	0.00	0.00	0.00	0.00	0.00	0.00	500.00
20-520-5238	SUPPLIES- BALLFIELD	2,500.00	4,524.12	4,000.00	10.00	0.00	0.00	
20-520-5250	MISC EXP-DUNNEGAN PARK 10	200.00	812.14	200.00	3,299.28	850.00	2,145.11	
20-520-5252	MISC- DONATIONS OTHER	0.00	1,756.30	0.00	0.00	0.00	220.43	
Budget Notes								
Budget Code 2024 DRAFT	Subject 2024	Descri _l DONAT	otion FION FOR MEMOR	IAL - PASS THROU				
20-520-5254	MISC- REFUNDS-RESERVATIONS	0.00	100.00	100.00	190.00	100.00	120.00	100.00
<u>20-520-5290</u>	INSURANCE- PREMIUM	36,000.00	48,112.60	36,000.00	55,555.86	71,500.00	36,745.98	35,000.00
Budget Notes Budget Code 2024 DRAFT	Subject 2024	MOPE	otion er's - Auto's \$4296 RM Inland Marind RM Property \$5,51	e & Fidelity &Crim	e \$120.62			
20-520-5291	INSURANCE- CLAIMS	0.00	0.00	0.00	0.00	97,533.00	39,766.46	
20-520-5300	R&M- VEHICLES	4,000.00	1,705.22	4,000.00	2,851.48	2,000.00	2,049.36	4,000.00
20-520-5305	R&M- BLDG & LAND	0.00	7,031.97	0.00	10,309.27	0.00	4,047.05	7,000.00
20-520-5310	R&M- EQUIP & MACH	17,000.00	18,281.27	17,000.00	7,932.25	7,000.00	7,151.92	10,000.00
20-520-5332	INTELLECTUAL SVCS- COMP	0.00	0.00	1,650.00	0.00	1,500.00	76.80	1,500.00
Budget Notes								
Budget Code 2024 DRAFT	Subject 2024	Descrij JMARK QUIVE		MANGEMENT -M	AINT FEE \$TBD			
20-520-5335	PROFESSIONAL SVCS	3,000.00	6,720.00	3,000.00	2,996.76	3,000.00	0.00	

		2024	2024	2022	2022	2022	2022	2024
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT
20-520-5350	DUES & FEES	700.00	798.04	1,500.00	1,123.43	1,500.00	1,069.25	1,500.00
20-520-5410	CAP EXP- EQUIP & MACH	18,300.00	31,654.40	51,300.00	31,675.00	0.00	0.00	
Budget Notes			_					
Budget Code 2024 DRAFT	Subject 2024	Descrip		khoe and mini-ex	cavator			
2024 DRAFT	2024	\$35000		Kiloe alla Illilli-ext	Lavatoi			
20-520-5415	CAP EXP- VEHICLES	0.00	0.00	0.00	30,266.00	0.00	0.00	
20-520-5420	CAP EXP- BLDG & LAND IMP	23,000.00	200.00	26,217.00	6,674.73	0.00	0.00	
Budget Notes								
Budget Code	Subject	Descrip						
2024 DRAFT	2024	Unbud	geted bathrooms	for Playter Park TE	BD price			
20-520-5422	CAP EXP- BALLFIELD	0.00	38,715.86	0.00	0.00	0.00	0.00	
20-520-5425	CAP EXP- INFRA-KIEFER PARK I	0.00	0.00	0.00	26,505.90	0.00	0.00	1.00
Budget Notes								
Budget Code	Subject	Descrip			and TDD			
2024 DRAFT	2024	KIFEK F	AKK -Future impr	ovements Unbudg	geted IBD			
20-520-5600	INTEREST	0.00	0.30	0.00	15.42	0.00	0.00	
20-520-5660	ADMIN ALLOCATIONS	32,253.33	32,253.24	48,152.60	48,152.52	0.00	0.00	
20-520-5899	GRANT- ONE TIME	0.00	0.00	0.00	0.00	45,977.00	35,038.50_	
	Department: 520 - PARKS & REC Total:	584,332.15	644,619.09	653,277.05	628,398.47	618,154.76	539,009.07	563,479.00
Department: 521 - RE	CREATION CENTER							
20-521-5010	WAGES- REGULAR	52,000.00	107,669.99	175,773.90	194,002.57	148,472.47	70,468.79	80,000.00
Budget Notes			_					
Budget Code	Subject	Descrip						
2024 DRAFT	2024		der 34% cka 34%					
			ey 70%					
		C. Ham	pton 30%					
20-521-5015	WAGES- OT	0.00	23,555.04	0.00	2,950.27	0.00	261.00	1,000.00
20-521-5018	WAGES- PTO	0.00	0.00	0.00	221.72	0.00	0.00	
20-521-5020	WAGES- PART-TIME	0.00	160,911.77	383,371.27	180,756.17	95,439.57	99,104.69	117,000.00
20-521-5022	CONTRACT LABOR - FITNESS	0.00	50,268.00	60,000.00	73,914.00	31,200.00	19,720.00	34,000.00
20-521-5025	FICA/MED	3,500.00	21,451.34	44,060.33	27,521.28	39,474.83	13,445.30	13,000.00

							Defined Budgets			
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT		
<u>20-521-5035</u>	LAGERS	7,000.00	9,506.47	25,316.82	20,670.91	28,396.87	10,942.33	16,000.00		
20-521-5040	MEDICAL	7,500.00	17,778.22	30,823.20	24,751.04	22,128.00	9,299.11	36,000.00		
Budget Notes										
Budget Code 2024 DRAFT	Subject 2024	Descri \$744 a	otion vg per mo -per FT							
20-521-5041	MEDICAL- HRA	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00		
20-521-5042	WORK COMP-PREMIUM	2,000.00	3,729.68	6,500.00	236.85	4,000.00	2,599.40	5,800.00		
20-521-5045	LIFE INS	100.00	288.98	100.00	516.97	170.20	160.30	432.00		
20-521-5050	TESTING- PERSONNEL	250.00	3,233.30	250.00	5,899.76	2,000.00	551.65	500.00		
20-521-5055	TRAINING	1,000.00	1,340.00	1,000.00	4,303.59	3,000.00	830.48	1,500.00		
20-521-5060	MEALS/TRAVEL	0.00	346.12	0.00	1,806.54	1,500.00	633.57	1,200.00		
<u>20-521-5065</u>	UNIFORMS	700.00	157.86	1,000.00	43.44	500.00	44.02	1,000.00		
20-521-5100	PHONE	500.00	1,886.58	500.00	2,487.79	1,350.00	3,326.57	4,400.00		
<u>20-521-5105</u>	POSTAGE & FREIGHT	400.00	98.00	400.00	388.25	300.00	335.00	500.00		
20-521-5110	ADVERTISING-MARKETING	1,800.00	1,994.60	1,800.00	3,196.75	3,500.00	58.05	3,200.00		
20-521-5130	UTILITIES	70,000.00	70,722.07	70,000.00	86,513.82	52,500.00	108,027.70	136,000.00		
20-521-5132	UTILITIES- BALLFIELD	0.00	2,298.49	0.00	9,295.86	0.00	0.00			
20-521-5135	TRASH	0.00	4,278.44	3,500.00	4,611.54	2,150.00	2,565.00	3,500.00		
20-521-5140	PROPANE	0.00	26.40	17,250.00	104.00	0.00	61.43	300.00		
20-521-5145	FUEL	1,000.00	89.49	1,250.00	2,475.24	1,200.00	166.30	1,200.00		
20-521-5200	SUPPLIES	28,000.00	49,700.41	28,000.00	21,153.68	15,000.00	8,352.41	15,000.00		
20-521-5212	SUPPLIES- RESALE	0.00	21,005.63	25,000.00	22,454.34	25,000.00	5,570.57	6,500.00		
20-521-5228	SUPPLIES - BALLFIELD	0.00	6,303.80	7,650.00	16,040.33	0.00	0.00			
20-521-5230	INTELLECTUAL SVCS-COMPUTE	2,000.00	5,902.31	0.00	5,517.91	0.00	0.00			
20-521-5232	TOOLS & EQUIP (Ex Equip)	0.00	4,445.53	1,000.00	4,523.45	1,500.00	761.20	1,500.00		
Budget Notes Budget Code 2024 DRAFT	Subject 2024	Descri NEEDS SS Wei		Bell Sets						
20-521-5238	YOUTH/ADULT SPORTS EQUIP	0.00	12,264.53	20,000.00	52,810.92	0.00	160.00			
20-521-5250	MISC EXP-Leases/Annual Fire A	0.00	7,251.65	0.00	4,755.30	6,000.00	5,587.96	12,500.00		

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DRAFT
20-521-5252 Budget Notes	MISC- SPECIAL EVENT EXPENSES	0.00	8,776.51	6,000.00	5,332.04	5,500.00	1,490.37	7,500.00
Budget Code	Subject	Descrip	tion					
2024 DRAFT	2024	ENTRY						
		\$450. P	arades BHS, SBU,	Christmas \$150 E	ACH			
		\$400. H	Ioliday Competition		er Bunny Photo Co th Grinch & Max a	ompetition, Hallow	veen Costume Con	test
		\$2100.	Movie Night in th		th dimen a wax t	it the rank		
			SBU Welcome We	eek				
			COB Bingo	_				
			Cookies with Sant		g Company/Medal	c		
			ight in the Park	ace- Shirts/ Hilling	g Company/iviedai	5		
20-521-5270	MISC -REFUNDS	0.00	2,288.00	0.00	4,007.49	1,500.00	835.50	1,000.00
20-521-5272	BANNER EXP	0.00	1,350.00	0.00	930.00	1,000.00	225.00	1,000.00
20-521-5290	INSURANCE-PREMUIM	14,000.00	2,340.00	14,000.00	4,578.81	8,662.00	19,488.10	31,000.00
Budget Notes								
Budget Code 2024 DRAFT	Subject 2024	\$3,582 \$5,485	otion 5.62 MOPERM - Cyber Security 20 Umbrella 5.64 Gen Liab					
20-521-5291	INSURANCE- CLAIMS	0.00	0.00	0.00	0.00	359,373.00	33,695.30	·
20-521-5300	R&M- VEHICLES	0.00	771.76	0.00	1,292.66	250.00	1,118.05	2,000.00
20-521-5305	R&M- BLDG & LAND	0.00	9,118.47	0.00	21,629.02	27,000.00	2,071.47	8,500.00
Budget Notes								
Budget Code	Subject	Descrip						
2024 DRAFT	2024		oup - Fire Alarm N efinish Based on q	Monitoring uote of \$4200.00				
20-521-5310	R&M- EQUIP & RENTAL	0.00	10,806.77	5,000.00	4,180.81	4,000.00	1,398.39	3,500.00
Budget Notes								
Budget Code	Subject	Descrip	tion					
2024 DRAFT	2024		lachine Scrubber					
		Buildin	g Maintenance - L	JS Engineering.				
			,					

								Denneu Buuget
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT
20-521-5330	MAINT AGREEMENTS	0.00	0.00	0.00	600.00	0.00	1,515.40	2,000.00
20-521-5332	INTELLECTUAL SVCS	0.00	6,243.96	6,643.00	12,635.76	14,063.33	3,407.31	26,075.00
Budget Notes			5,2 .5.55	2,0 .0.00	,	_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,151152	
Budget Code	Subject	Descrip	otion					
2024 DRAFT	2024	QUIVE	-Cost per comput R SYSTEMS -ASSET O. Civic Plus Park F	MANGEMENT YE	ARLY FEE			
20-521-5335	PROFESSIONAL SVCS	30,000.00	2,333.37	0.00	9,497.85	2,000.00	8,000.00	3,000.00
Budget Notes								
Budget Code 2024 DRAFT	Subject 2024	Descrip						
ZUZ4 DKAFI	2024	reopie	Centric					
20-521-5345	CONTRACT SVCS	0.00	198.21	600.00	2,657.63	2,700.00	0.00	3,000.00
Budget Notes								
Budget Code	Subject	Descrip	otion					
2024 DRAFT	2024	¢2000	DCI CONADI IANICE	Manitarian				
		\$2800	PCI COMPLIANCE	-ivionitoring.				
20-521-5350	DUES & FEES	300.00	5,892.82	300.00	8,156.48	4,000.00	1,310.22	2,000.00
Budget Notes								
Budget Code	Subject	Descrip						
2024 DRAFT	2024	PCI Cor Memb	•	ng.	nt Staff - Fund Rais	sing Sponsorship		
20-521-5352	LONG/SHORT	0.00	34.50	0.00	-5.00	0.00	0.00	
20-521-5356	CREDIT CARD PROCESSING FEES	0.00	0.00	0.00	0.00	0.00	10,691.84	2,500.00
20-521-5410	CAP EXP- EQUIP & MACH	0.00	0.00	15,000.00	15,464.04	0.00	0.00	
20-521-5415	CAP EXP- VEHICLES	0.00	9,903.00	0.00	3,500.00	0.00	0.00	
20-521-5420	CAP EXP- BLDG & LAND IMP	0.00	7,460.00	0.00	10,585.09	0.00	0.00	
20-521-5422	CAP EXP- INDIRECT PROCEEDS	0.00	0.00	0.00	282,777.52	0.00	35,650.00	
20-521-5660	ADMIN ALLOCATIONS	0.00	0.00	75,839.08	75,839.04	0.00	0.00	
	Department: 521 - RECREATION CENTER Total:	222,050.00	656,022.07	1,027,927.60	1,239,138.53	914,830.27	483,929.78	590,107.00
Department: 523 -	PARK REC- CHILD CARE PROGRAM							
20-523-5015	WAGES - OT	0.00	0.00	0.00	4,772.67	0.00	0.00	
20-523-5020	WAGES - PART-TIME	0.00	0.00	0.00	80,289.95	0.00	0.00	
								

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT			
20-523-5025	FICA/MED	0.00	0.00	0.00	6,507.40	0.00	0.00				
20-523-5040	MEDICAL	0.00	0.00	0.00	432.21	0.00					
20-523-5050	TESTING - PERSONNEL	0.00	1,280.50	1,700.00	1,007.12	0.00	0.00				
<u>20-523-5055</u>	TRAINING	0.00	15.00	4,700.00	692.50	0.00	0.00				
<u>20-523-5060</u>	MEALS/TRAVEL	0.00	96.27	500.00	139.94	0.00					
<u>20-523-5065</u>	UNIFORMS	0.00	0.00	3,000.00	0.00	0.00	·				
20-523-5100	PHONE	0.00	277.42	500.00	1,416.89	0.00					
<u>20-523-5105</u>	POSTAGE & FREIGHT	0.00	0.00	300.00	151.00	0.00	0.00				
20-523-5110	ADVERTISING	0.00	0.00	4,000.00	0.00	0.00					
20-523-5130	UTILITIES	0.00	5,556.07	27,000.00	29,437.64	0.00	0.00				
<u>20-523-5135</u>	TRASH	0.00	0.00	300.00	715.00	0.00	0.00				
20-523-5140	PROPANE	0.00	0.00	17,250.00	0.00	0.00	0.00				
20-523-5200	SUPPLIES	0.00	998.44	300.00	2,533.80	0.00	0.00				
20-523-5228	SUPPLIES- SAFETY	0.00	9.18	0.00	0.00	0.00	0.00				
<u>20-523-5235</u>	SUPPLIES- SCHOOL AGE PROG	0.00	30.50	43,450.00	2,003.47	0.00	0.00				
20-523-5238	FOOD - SCHOOL AGE PROGRAM	0.00	3,348.17	201,220.00	8,635.43	0.00	0.00				
20-523-5252	MISC-PARENT NIGHT EXPENSE	0.00	0.00	400.00	0.00	0.00	0.00				
20-523-5254	MISC- EDUCATIONAL FIELD TRI	0.00	0.00	500.00	0.00	0.00	0.00				
20-523-5305	R&M- BLDG & LAND	0.00	70.00	0.00	220.50	0.00	0.00				
20-523-5332	INTELLECTUAL SVCS- COMP	0.00	0.00	3,000.00	1,762.77	0.00	0.00				
20-523-5350	DUES & FEES	0.00	0.00	200.00	170.01	0.00	0.00				
20-523-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	9,000.00	0.00	0.00	0.00				
20-523-5660	ADMIN ALLOCATIONS	0.00	0.00	25,385.60	25,385.52	0.00	0.00				
Department: 523 - PARK	REC- CHILD CARE PROGRAM Total:	0.00	11,681.55	342,705.60	166,273.82	0.00	0.00	0.00			
Department: 524 - AQUTICS CT											
20-524-5010 Budget Notes	WAGES-REGULAR	30,513.60	24,715.20	42,035.00	43,025.75	41,638.33	37,463.48	49,900.00			
<u>-</u>	Subject	Descrip	otion								
•	2024	Spilt of	Spilt of Wages - S. Chaney 30% , TSchrader 33%, HVodicka 33% EMPLOYEE WELLNESS BENEFIT-Per Employee -To Park Memberships. Park Rec \$40 per month Aqua Zone \$12 per month								
<u>20-524-5015</u>	WAGES-OT	0.00	6,802.44	0.00	2,279.65	0.00	397.50	500.00			

Budget Code

2024 DRAFT

20-524-5291

Subject

INSURANCE- CLAIMS

2024

For Fiscal: 2023 Period Ending: 10/31/2023

								Defined Budgets
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT
<u>20-524-5020</u>	WAGES- PART-TIME	36,316.80	95,028.36	98,944.84	106,423.21	113,023.69	108,278.11	130,000.00
20-524-5025	FICA/MED	5,112.53	9,652.06	9,033.00	11,533.01	11,492.88	11,069.25	3,750.00
20-524-5030	UNEMPLOYMENT	0.00	349.26	0.00	303.60	0.00	203.44	250.00
20-524-5035	LAGERS	600.00	1,747.86	4,445.79	4,876.70	7,161.79	7,614.66	6,500.00
20-524-5040	MEDICAL	6,500.00	2,273.64	11,689.52	5,772.74	5,932.32	6,543.58	8,930.00
Budget Notes Budget Code 2024 DRAFT	Subject 2024	Descri \$744 a	ption vg per mo-per FT					
<u>20-524-5041</u>	MEDICAL- HRA	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
20-524-5042	WORK COMP-PREMIUM	800.00	1,026.41	1,000.00	5,860.39	1,000.00	6,446.78	10,500.00
20-524-5043	WORK COMP- CLAIMS	0.00	0.00	0.00	0.00	0.00	307.00_	
20-524-5045	LIFE INS	0.00	89.11	0.00	133.73	38.40	107.07	260.00
20-524-5050	TESTING - PERSONNEL	2,000.00	1,751.70	2,000.00	1,587.50	2,000.00	2,496.97	2,500.00
20-524-5055	TRAINING	500.00	2,539.00	500.00	1,040.00	1,800.00	2,428.00	2,000.00
20-524-5060	MEALS/TRAVEL	50.00	684.32	50.00	140.28	500.00	204.20	250.00
20-524-5065	UNIFORMS	1,000.00	245.70	1,000.00	1,815.84	2,000.00	1,777.40	2,000.00
20-524-5100	PHONE	720.00	801.94	1,200.00	1,026.32	1,000.00	2,071.80	2,500.00
20-524-5105	POSTAGE & FREIGHT	0.00	0.00	0.00	5.30	0.00	330.00	200.00
20-524-5110	ADVERTISING	100.00	54.00	100.00	0.00	100.00	110.70	250.00
20-524-5130	UTILITIES	37,000.00	53,435.34	39,000.00	62,565.33	55,000.00	42,871.91	45,000.00
20-524-5140	PROPANE	35,000.00	37,595.83	69,000.00	43,551.14	50,000.00	21,846.46	30,000.00
20-524-5200	SUPPLIES-POOL	2,000.00	6,157.18	7,000.00	6,509.54	3,000.00	6,948.87	8,500.00
20-524-5204	SUPPLIES- CHEMICALS	10,000.00	12,831.13	10,000.00	19,211.76	20,000.00	15,886.31	17,000.00
20-524-5212	SUPPLIES- RESALE	9,000.00	7,523.62	9,000.00	9,188.50	6,500.00	7,609.98	7,000.00
20-524-5232	SWIM TEAM EXPENSES	400.00	2,408.83	400.00	2,683.07	2,500.00	2,366.24	3,000.00
20-524-5270	TRASH	0.00	0.00	0.00	715.00	0.00	855.00	1,500.00
20-524-5290	INSURANCE- PREMIUM	0.00	0.00	0.00	0.00	0.00	20,639.62	22,000.00
Budget Notes			_					

0.00

0.00

91,387.00

183,074.55_____

Description

0.00

\$20,639.62 MOPER & Gen Liab

0.00

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT	
20-524-5292	MISC EXP -REFUNDS-AQUTICES	0.00	1,109.00	0.00	5,378.33	2,000.00	4,145.00	1,500.00	
20-524-5318	R&M- POOL	0.00	11,591.10	10,000.00	9,859.30	8,000.00	2,469.88	7,500.00	
20-524-5330	MAINTENANCE AGREEMENTS	0.00	750.00	1,500.00	0.00	1,500.00	199.80	4,000.00	
Budget Notes Budget Code 2024 DRAFT	Subject 2024	Descrip Prevent		- 1 Unit Ventilatio	on				
20-524-5332	INTELLECTUAL SVCS-COMP	2,500.00	8,883.82	5,400.00	11,570.88	7,200.00	3,323.51	5,000.00	
20-524-5335	PROFESSIONAL SVCS	0.00	897.50	1,000.00	0.00	1,000.00	0.00		
20-524-5345	CONTRACT SVCS	0.00	0.00	0.00	0.00	0.00	510.00	500.00	
20-524-5350	DUES & FEES	600.00	429.88	600.00	1,868.86	800.00	1,224.23	500.00	
Budget Notes Budget Code 2024 DRAFT	Subject 2024	Descrip \$70 Ann		: of Public Safety -	- BOILER Inspection	ın MO133177			
20-524-5352	LONG/SHORT	0.00	1.00	0.00	0.00	0.00	0.00		
20-524-5356	CREDIT CARD PROCESSING FEES	0.00	0.00	0.00	0.00	0.00	601.23	200.00	
20-524-5410	CAP EXP- EQUIP & MACHINERY	0.00	3,499.00	15,500.00	19,569.00	0.00	0.00_		
20-524-5420	CAP EXP- BLDG & LAND IMP	0.00	555.36	0.00	380.00	0.00	0.00_		
20-524-5570	DEBT SVC/INTEREST - AQUATICS	281,337.00	430,454.99	432,800.00	5,547,941.48	0.00	0.00		
20-524-5660	ADMIN ALLOCATIONS	36,046.50	36,046.56	62,257.05	62,256.96	0.00	0.00		
	Department: 524 - AQUTICS CTR Total:	498,096.43	761,931.14	835,455.20	5,989,073.17	436,574.41	502,422.53	375,990.00	
Department: 525 - GOLF									
20-525-5010	WAGES- REGULAR	25,708.80	53,243.93	61,532.64	65,897.72	65,737.90	61,696.55	125,000.00	
Budget Notes Budget Code 2024 DRAFT	Subject 2024	Description Wage 5%Scott T100%,Charles W 100% ,EMPLOYEE WELLNESS BENEFIT-Per Employee -To Park Memberships. Park Rec \$40 per monthAqua Zo per month							
20-525-5015	WAGES- OT	0.00	8,441.74	0.00	7,020.12	0.00	9,162.38	5,000.00	
20-525-5020	WAGES- PART-TIME	40,680.00	14,833.35	57,479.25	17,633.28	49,084.19	25,303.59	25,000.00	
Budget Notes Budget Code 2024 DRAFT	Subject 2024	Descrip Seasona	ption nal employees duri	ing summer					

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				Defined Budgets —			
2021	2021	2022	2022	2023	2023	2024	
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DRAFT	

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT		
<u>20-525-5025</u>	FICA/MED	5,032.85	5,321.25	9,012.62	6,809.55	8,692.09	7,160.25	11,857.00		
20-525-5030	UNEMPLOYMENT	0.00	346.82	0.00	301.44	0.00	202.00			
20-525-5035	LAGERS	2,905.09	4,197.33	7,014.72	8,132.86	11,306.91	7,859.20	21,500.00		
20-525-5040	MEDICAL	5,187.00	8,386.71	11,052.36	11,276.45	11,812.56	9,725.19	26,800.00		
Budget Notes										
Budget Code 2024 DRAFT	Subject 2024	Descri \$744 A	otion .vg per mo -per FT							
20-525-5041	MEDICAL -HRA	0.00	2,500.00	0.00	2,486.00	1,000.00	4,936.14	5,000.00		
20-525-5042	WORK COMP- PREMIUM	1,200.00	706.87	1,200.00	1,819.68	1,200.00	1,906.06	3,200.00		
20-525-5045	LIFE INS	200.00	149.40	200.00	247.44	276.80	182.05	806.00		
20-525-5050	TESTING- PERSONNEL	100.00	332.67	100.00	15.25	100.00	433.40	100.00		
20-525-5065	UNIFORMS	450.00	0.00	450.00	26.40	200.00	82.00	600.00		
20-525-5100	PHONE	365.00	358.53	365.00	179.11	365.00	251.82	400.00		
20-525-5105	POSTAGE & FREIGHT	0.00	0.00	0.00	0.00	0.00	20.00			
20-525-5110	ADVERTISING	500.00	0.00	500.00	46.57	300.00	0.00	300.00		
20-525-5130	UTILITIES	4,500.00	7,423.75	4,500.00	10,660.98	7,500.00	9,606.31	10,000.00		
20-525-5135	TRASH	600.00	600.00	600.00	750.00	600.00	585.00	800.00		
20-525-5140	PROPANE	450.00	243.10	675.00	148.51	675.00	330.65	675.00		
20-525-5145	FUEL	5,000.00	3,653.48	6,250.00	6,731.98	6,250.00	7,001.63	9,000.00		
20-525-5200	SUPPLIES	3,000.00	3,184.29	3,000.00	2,684.09	3,000.00	3,284.23	4,500.00		
20-525-5204	SUPPLIES- CHEMICALS	30,000.00	25,321.89	30,000.00	40,844.54	30,000.00	24,596.95	35,000.00		
20-525-5212	SUPPLIES- RESALE	6,000.00	9,251.48	6,000.00	10,426.17	6,000.00	9,444.87	10,000.00		
20-525-5228	SUPPLIES- SAFETY	200.00	656.48	200.00	-221.99	200.00	17.09	700.00		
20-525-5232	TOOLS & EQUIP	500.00	1,032.33	500.00	69.00	500.00	378.49	600.00		
20-525-5250	MISC EXP-TOURNAMENT SUPPL	0.00	0.00	0.00	1,084.95	0.00	427.20	200.00		
20-525-5290	INSURANCE- PREMIUM	3,000.00	5,487.72	3,000.00	8,366.28	10,500.00	11,642.20	7,200.00		
Budget Notes										
Budget Code 2024 DRAFT	Subject 2024	Description \$6,884.62 MOPERM INLAND MARINE FIDELITY & CRIME / PROPERTY \$200 Equipment								
20-525-5291	INSURANCE- CLAIMS	0.00	0.00	0.00	0.00	82,603.00	14,092.50			

						Defined Budgets				
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT		
Budget Notes										
Budget Code	Subject	Descri	otion							
2024 DRAFT	2024	-	NING ITEMS TO BE	REPAIRED NOT F	INISHED IN 2023					
20-525-5300	R&M- VEHICLES	0.00	0.00	0.00	0.00	5,800.00	0.00			
20-525-5305	R&M- BLDG & LAND	11,000.00	4,025.70	11,000.00	2,231.71	0.00	4,211.51	4,000.00		
Budget Notes	NAME BEDGA EARD	11,000.00	4,023.70	11,000.00	2,231.71	0.00	4,211.31	4,000.00		
Budget Code 2024 DRAFT	Subject 2024	Descri	otion							
20-525-5310	R&M- EQUIP & MACH	5,000.00	10,522.22	5,000.00	6,437.26	3,000.00	13,844.30	15,000.00		
20-525-5312	R&M- INFRASTRUCTURE	21,000.00	3,252.38	21,000.00	1,451.71	0.00	941.77_			
Budget Notes										
Budget Code	Subject	Descrip								
2024 DRAFT	2024		g Repair 0 (Keep same as l	oudgeted for 2022	2)					
		* Insul	ation to reduce Ut	ilitity costs?						
20-525-5330	MAINT AGREEMENTS	500.00	654.00	780.00	758.00	650.00	658.95	500.00		
Budget Notes										
Budget Code	Subject	Descrip								
2024 DRAFT	2024		Quarterly tingisher Inspectic ontrol	on						
20-525-5332	INTELLECTUAL SVCS- COMP	4,000.00	5,359.44	5,400.00	5,386.87	1,500.00	1,199.28	2,000.00		
20-525-5335	PROFESSIONAL SRVCS	0.00	1,166.63	0.00	998.91	0.00	0.00	1,300.00		
Budget Notes										
Budget Code	Subject	Descrip								
2024 DRAFT	2024	PEOPL	E CENTRIC							
<u>20-525-5350</u>	DUES & FEES	1,100.00	1,693.12	1,500.00	1,500.35	1,500.00	1,507.15	2,000.00		
Budget Notes										
Budget Code	Subject	Descri		5	ali Cara	1.1.				
2024 DRAFT	2024		OLF ASSOCIATION ON -PRIME FEE SPI	•	gh from members	nip				
20-525-5356	CREDIT CARD PROCESSING FEES	1,500.00	1,995.36	1,500.00	4,186.82	3,000.00	3,636.19	3,000.00		
20-525-5395	CAPITAL - INDIRECT PROCEEDS	0.00	0.00	0.00	32,232.00	0.00	0.00_			
					•		-			

								Defined Budgets —	
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT	
Budget Notes Budget Code 2024 DRAFT	Subject 2023/2024	Descrip \$56,00		N PAYBACK FROM	GOLF -EQUIPMENT	- PUR	CHASED BACK TO	12 FUND/INDIRECT	
		*This p	ayment is now ref	flecting in 31 Fund	I.				
20-525-5410 Budget Notes	CAP EXP- EQUIP/MACHINERY	32,500.00	0.00	30,000.00	607.89	0.00	116.85		
Budget Code	Subject	Descrip							
2024 DRAFT	2024	Reques	ted: If approved	would be listed in	31 Capital Fund				
		\$15,00 \$8,000	00. Moisture Mete 00. Light Weight N D. Turf Tires D. Aerator						
<u>20-525-5660</u>	ADMIN ALLOCATIONS	14,804.32	14,804.28	22,384.93	22,384.92	0.00	0.00		
	Department: 525 - GOLF COURSE Total:	226,983.06	199,146.25	302,196.52	281,612.82	313,353.45	236,443.75	332,038.00	
Department: 527 - SPC	DRTS PROGRAMS								
20-527-5010 Budget Notes	WAGES- REGULAR	0.00	0.00	0.00	0.00	89,421.96	80,366.12	149,248.00	
Budget Code	Subject	Descrip	tion						
2024 DRAFT	2024	Wages	for Todd S 33%, S	Shania 100%, Chas	se H 70%, Hannah V	/ 33%, Add Assista	ant Sports Cordina	ntor	

EMPLOYEE WELLNESS BENEFIT-Per Employee -Includes only 2 FT 20-527-5015 WAGES- OT 0.00 0.00 0.00 0.00 0.00 883.13 1,000.00 20-527-5020 WAGES- PART-TIME 0.00 0.00 0.00 0.00 102,800.00 42,544.50 70,000.00 20-527-5022 CONTRACT LABOR 0.00 0.00 0.00 0.00 43,800.00 63,617.00 105,000.00 20-527-5025 FICA/MED 0.00 0.00 0.00 0.00 4,018.00 8,327.16 16,753.00 20-527-5035 13,823.07 **LAGERS** 0.00 0.00 0.00 0.00 7,735.26 18,000.00 20-527-5040 MEDICAL 0.00 0.00 0.00 5,652.96 17,586.00 0.00 12,514.23 **Budget Notes Budget Code** Subject Description 2024 DRAFT 2024 Expense for two full time staff 20-527-5041 0.00 0.00 0.00 0.00 0.00 MEDICAL- HRA 0.00 2,500.00 20-527-5042 WORK COMP-PREMIUM 0.00 0.00 0.00 2,879.80 8,750.00 0.00 0.00 20-527-5043 WORK COMP- CLAIMS 0.00 0.00 0.00 0.00 0.00 307.00

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								Defined Budgets	
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT	
<u>20-527-5045</u>	LIFE INS	0.00	0.00	0.00	0.00	45.00	172.85	518.00	
20-527-5050	TESTING- PERSONNEL	0.00	0.00	0.00	0.00	3,000.00	4,411.55	6,000.00	
20-527-5055	TRAINING	0.00	0.00	0.00	0.00	1,500.00	395.00	800.00	
20-527-5060	MEALS/TRAVEL	0.00	0.00	0.00	0.00	500.00	64.26	300.00	
20-527-5065	UNIFORMS	0.00	0.00	0.00	0.00	500.00	0.00	1,000.00	
20-527-5100	PHONE	0.00	0.00	0.00	0.00	450.00	1,758.27	2,500.00	
20-527-5105	POSTAGE & FREIGHT	0.00	0.00	0.00	0.00	100.00	105.00	200.00	
20-527-5110	ADVERTISING-MARKETING	0.00	0.00	0.00	0.00	0.00	700.00	1,000.00	
20-527-5130	UTILITIES	0.00	0.00	0.00	0.00	17,500.00	0.00_		
Budget Notes Budget Code 2024 DRAFT	Subject 2024	Descri Coding	ption 3 Utilities for Ball F	ield in 20-527-513	32				
20-527-5132 Budget Notes	UTILITIES- BALLFIELD	0.00	0.00	0.00	0.00	8,400.00	12,309.39	15,000.00	
Budget Code 2024 DRAFT	Subject 2024	Descri Coding	ption g expense here for	Utilites -Sports Ba	all Field				
20-527-5135	TRASH	0.00	0.00	0.00	0.00	2,150.00	0.00	2,000.00	
20-527-5140	PROPANE	0.00	0.00	0.00	0.00	0.00	87.27	200.00	
20-527-5145	FUEL	0.00	0.00	0.00	0.00	1,200.00	1,355.14	2,000.00	
20-527-5200	SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	3,259.62	5,000.00	
20-527-5212	SUPPLIES- RESALE-CONCESSIO	0.00	0.00	0.00	0.00	0.00	19,350.51	20,000.00	
20-527-5228	SUPPLIES - BALLFIELD	0.00	0.00	0.00	0.00	8,000.00	7,352.59	12,000.00	
20-527-5232	TOOLS & EQUIP (Ex Equip)	0.00	0.00	0.00	0.00	1,700.00	511.98	900.00	
20-527-5238	YOUTH/ADULT SPORTS EQUIP	0.00	0.00	0.00	0.00	35,000.00	43,612.99	55,000.00	
20-527-5252	MISC- SPECIAL EVENT EXPENSES	0.00	0.00	0.00	0.00	0.00	349.41_		
20-527-5270	MISC -REFUNDS	0.00	0.00	0.00	0.00	1,500.00	1,870.00	1,000.00	
20-527-5290	INSURANCE-PREMUIM	0.00	0.00	0.00	0.00	0.00	3,515.62	3,600.00	
Budget Notes Budget Code 2024 DRAFT	Subject 2024	Descri \$2,789	•	LAND MARINE FID	ELITY & \$750 Leag	gue Play Coverage			
<u>20-527-5291</u>	INSURANCE- CLAIMS	0.00	0.00	0.00	0.00	0.00	3,790.90_		

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT
<u>20-527-5300</u>	R&M- VEHICLES	0.00	0.00	0.00	0.00	250.00	168.75	100.00
<u>20-527-5305</u>	R&M- BLDG & LAND	0.00	0.00	0.00	0.00	3,000.00	2,282.99	4,500.00
20-527-5310	R&M- EQUIP & RENTAL	0.00	0.00	0.00	0.00	1,000.00	1,383.60	2,500.00
20-527-5315	R&M- FIELDS	0.00	0.00	0.00	0.00	7,000.00	2,620.74	5,500.00
20-527-5330	MAINT AGREEMENTS	0.00	0.00	0.00	0.00	0.00	199.80	400.00
20-527-5332	INTELLECTUAL SVCS	0.00	0.00	0.00	0.00	2,812.67	2,674.46	2,000.00
Budget Notes	INTELLECTUAL SVCS	0.00	0.00	0.00	0.00	2,812.07	2,674.46	2,000.00
Budget Code 2024 DRAFT	Subject 2024	Descrij JMARK QUIVE		MANGEMENT FEE	:S			
20-527-5345	CONTRACT SVCS	0.00	0.00	0.00	0.00	1,300.00	965.00	2,000.00
20-527-5350	DUES & FEES	0.00	0.00	0.00	0.00	2,000.00	1,262.90	1,600.00
Budget Notes Budget Code 2024 DRAFT	Subject 2024	Descri Add Co	otion st for Registration	Fees for League F	Play			
20-527-5356	CREDIT CARD PROCESSING FEES	0.00	0.00	0.00	0.00	0.00	601.25_	
	Department: 527 - SPORTS PROGRAMS Total:	0.00	0.00	0.00	0.00	357,335.85	342,393.85	536,455.00
							2 4 2 4 4 2 2 2 2	2,398,069.00
	Expense Total:	1,531,461.64	2,273,400.10	3,161,561.97	8,304,496.81	2,640,248.74	2,104,198.98	2,336,003.00
	Expense Total: Fund: 20 - PARKS & REC Surplus (Deficit):	1,531,461.64 40,638.36	2,273,400.10 52,358.58	3,161,561.97 5,849.68	934,068.24	2,640,248.74 499.26	-541,518.40	-974,769.00
Fund: 22 - STREET Revenue Department: 422	Fund: 20 - PARKS & REC Surplus (Deficit):							
Revenue Department: 422 22-422-4030	Fund: 20 - PARKS & REC Surplus (Deficit):							
Revenue Department: 422	Fund: 20 - PARKS & REC Surplus (Deficit):	40,638.36	52,358.58 1,120,640.79	5,849.68	934,068.24	499.26	-541,518.40	-974,769.00
Revenue Department: 422 22-422-4030 Budget Notes Budget Code	Fund: 20 - PARKS & REC Surplus (Deficit): - STREET TRANSPORTATION TAX Subject	40,638.36 950,000.00 Descri	52,358.58 1,120,640.79	5,849.68 1,110,000.00	934,068.24	499.26	-541,518.40	-974,769.00
Revenue Department: 422 22-422-4030 Budget Notes Budget Code	Fund: 20 - PARKS & REC Surplus (Deficit): - STREET TRANSPORTATION TAX Subject	40,638.36 950,000.00 Descri	52,358.58 1,120,640.79	5,849.68 1,110,000.00	934,068.24	499.26	-541,518.40	-974,769.00
Revenue Department: 422 22-422-4030 Budget Notes Budget Code 2024 DRAFT	Fund: 20 - PARKS & REC Surplus (Deficit): - STREET TRANSPORTATION TAX Subject 2024	40,638.36 950,000.00 Descrip * 11%	52,358.58 1,120,640.79 otion of monthly sales to	5,849.68 1,110,000.00 ax to Airport.	934,068.24 1,247,194.73	499.26 1,200,000.00	- 541,518.40 1,030,240.96	- 974,769.00 1,240,000.00
Revenue Department: 422 22-422-4030 Budget Notes Budget Code 2024 DRAFT	Fund: 20 - PARKS & REC Surplus (Deficit): - STREET TRANSPORTATION TAX Subject 2024 VEHICLE TAX	40,638.36 950,000.00 Descript * 11% 90,000.00	52,358.58 1,120,640.79 otion of monthly sales to 112,275.66	5,849.68 1,110,000.00 ex to Airport. 116,000.00	934,068.24 1,247,194.73 105,847.41	499.26 1,200,000.00 116,000.00	-541,518.40 1,030,240.96 95,093.71	-974,769.00 1,240,000.00 112,000.00
Revenue	Fund: 20 - PARKS & REC Surplus (Deficit): - STREET TRANSPORTATION TAX Subject 2024 VEHICLE TAX FUEL TAX	40,638.36 950,000.00 Description * 11% 90,000.00 250,000.00	1,120,640.79 otion of monthly sales to 112,275.66 279,305.63	5,849.68 1,110,000.00 ex to Airport. 116,000.00 250,000.00	934,068.24 1,247,194.73 105,847.41 333,029.32	499.26 1,200,000.00 116,000.00 300,000.00	-541,518.40 1,030,240.96 95,093.71 313,853.28	-974,769.00 1,240,000.00 112,000.00 370,000.00

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								Defined Budgets ———	
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT	
Budget Notes									
Budget Code	Subject	Descrip	otion						
2024 DRAFT	2024	Fees fro	om part of the Bui	ilidng Permits- to	maintain Stormwa	ater Regulation Im	provements.		
22-422-4410	MISC REV	0.00	25,163.72	500.00	9,634.09	500.00	7,196.28	5,000.00	
Budget Notes									
Budget Code	Subject	Descrip	otion						
2024 DRAFT	2024	Recylca	ables						
		Misc Re	eimbursements						
<u>22-422-4430</u>	ROW PERMITS	0.00	3,550.00	1,200.00	375.00	500.00	150.00_		
22-422-4450	INTEREST	100.00	26.80	50.00	53,007.58	50.00	52,565.95	75,000.00	
Budget Notes	INTEREST	100.00	20.80	30.00	33,007.36	30.00	32,303.33	75,000.00	
Budget Code	Subject	Descrip	otion						
2024 DRAFT	2024	-		ON BASED ON CL	AIM ON CASH FOR	THIS FUND.			
202 : 2:0		5,		011 27 1022 011 02					
		•	reet CD Interest of turity Date 1/4/20	•	d here if not reinv	ested.			
22-422-4460	BOLIVAR CHAR TRUST	0.00	0.00	0.00	0.00	8,125.00	14,625.82	17,000.00	
Budget Notes						,	•	,	
Budget Code	Subject	Descrip	otion						
2024 DRAFT	2024	Revenu	ie from the Dunne	egan Trust Annua	lly				
<u>22-422-4730</u>	GRANT-MODOT TAP- 6701807	0.00	457,000.80	0.00	0.00	0.00	0.00_		
Budget Notes									
Budget Code	Subject	Descrip							
2024 DRAFT	2024 time estimated to receive funds				ement & MS4 Reso 2,094 City Match \$	olution 6/2022 Gra 5500,000.	ant \$895,000 -City	Match \$100,000.	
			er's Share 2022 5 I -B.Long HUD \$2,	•	lo City Match.				
		*This li	ne will be used as	a pass through fo	or grant funds, add	litional line may be	e created to track	revenue /expenses.	
<u>22-422-4900</u>	TRANSFERS IN	275,000.00	0.00	200,000.00	734,518.90	225,000.00	500,000.00	300,000.00	

22-522-5020

22-522-5025

22-522-5030

22-522-5035

Budget Notes Budget Code

2024 DRAFT

WAGES- OT

FICA/MED

LAGERS

UNEMPLOYMENT

Subject

2024

WAGES- PART-TIME

For Fiscal: 2023 Period Ending: 10/31/2023 **Defined Budgets** 2021 2021 2022 2022 2023 2023 2024 **Total Activity 2024 DRAFT** Total Budget **Total Budget Total Activity Total Budget** YTD Activity **Budget Notes Budget Code** Subject Description 2024 DRAFT 2024 TRANSFER'S IN from Reserves for the following if Approved. 1) 5410 equip and mach \$153,500 2) 5415 vehicles \$35,000 3) Misc capt projects based on need and costs Reimbursement from: **Bolivar Special Road District Projects** or reimbursements from other funds. 22-422-5291 INSURANCE CLAIM - REIMBURS... 0.00 0.00 0.00 528.530.61 586.999.00 35.993.53 **Budget Notes Budget Code** Subject Description 2024 DRAFT 2024 INSURANCE CLAIM- REMAINING FUNDS FROM Hail Storm April 2022 and Storm 2023 TBD if Carried into 2024 Estimated amount \$488,500.00 Department: 422 - STREET Total: 1,610,100.00 2,052,176.35 1,725,750.00 3,064,919.82 2,490,174.00 2,098,904.33 2,173,750.00 **Revenue Total:** 1,610,100.00 2,052,176.35 3.064.919.82 2,098,904.33 2,173,750.00 1,725,750.00 2,490,174.00 Expense Department: 522 - STREET 22-522-5010 WAGES- REGULAR 454,378.60 389,031.00 424,534.05 544,409.97 592,782.43 398,225.18 680,000.00 **Budget Notes Budget Code** Subject Description 2024 DRAFT 2024 WAGES INCREASED Proposed 5% EMPLOYEE WELLNESS BENEFIT-Per Employee -To Park Memberships. Park Rec \$40 Aqua Zone \$12 per month. Based on Staffing level of 15 full time 22-522-5015

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118,961.65

26,598.50

31,383.86

49,152.08

0.00

9,576.10

13,208.60

38,754.29

4,925.20

60,812.63

0.00

27,083.33

37,820.37

87,444.88

0.00

3,875.99

21,000.00

46,000.00

2,400.00

120,000.00

21,086.48

29,484.36

2,401.00

58,681.75

0.00

Description

1 part time

12,119.77

33,373.46

51,344.79

0.00

4,152.95

4,712.44

27,888.70

2,003.49

41,693.72

								Definica Daugets
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT
22-522-5040	MEDICAL	66,602.23	62,541.21	64,503.71	91,970.06	89,640.37	62,460.15	133,920.00
Budget Notes Budget Code 2024 DRAFT	Subject 2024	Descri Based	ption on full staff of 15 Fi	ull time- Benefits	at avg \$744 per e	mployee		
22-522-5041	MEDICAL- HRA	4,000.00	3,909.47	4,000.00	6,110.85	4,000.00	3,646.32	5,000.00
22-522-5042	WORK COMP- PREMIUM	15,500.00	21,385.11	15,500.00	20,032.79	15,500.00	36,450.28	68,200.00
Budget Notes Budget Code 2024 DRAFT	Subject 2024	Descri Travelo	ption ers New Mod Rate	ncrease \$5682.0	1 Per Month			
22-522-5043	WORK COMP- CLAIMS	0.00	3,759.16	0.00	400.00	0.00	1,394.11	1,000.00
22-522-5045	LIFE INS	1,200.00	1,185.80	1,200.00	1,608.46	1,599.36	1,036.94	4,032.00
<u>22-522-5050</u>	TESTING- PERSONNEL	700.00	1,014.75	700.00	782.75	700.00	1,619.30	1,000.00
22-522-5055	TRAINING	500.00	0.00	500.00	0.00	500.00	67.60	11,000.00
Budget Notes Budget Code 2024 DRAFT	Subject 2024	ADA Co	ption dditional Staff (3) \$ ompliance Training Mechanic- Speciali					
<u>22-522-5060</u>	MEALS/TRAVEL	150.00	0.00	150.00	20.46	150.00	0.00	1,000.00
<u>22-522-5065</u>	UNIFORMS	5,500.00	5,735.66	5,500.00	7,470.38	6,000.00	7,062.09	7,000.00
22-522-5100	PHONE	2,400.00	2,269.21	2,500.00	2,053.36	2,500.00	3,069.08	3,100.00
22-522-5105	POSTAGE & FREIGHT	50.00	138.10	50.00	651.60	150.00	120.00	150.00
22-522-5110	ADVERTISING	500.00	56.70	500.00	252.45	500.00	174.15	500.00
22-522-5130	UTILITIES	120,000.00	130,805.36	120,000.00	143,282.67	120,000.00	127,612.67	148,000.00
Budget Notes Budget Code 2024 DRAFT	Subject 2024		ption Lighting city wide - es new subdivisions					
<u>22-522-5135</u>	TRASH	600.00	600.00	600.00	2,200.00	1,500.00	1,800.00	2,400.00
22-522-5140	PROPANE	1,500.00	1,435.28	2,250.00	6,340.57	4,000.00	5,224.65	7,000.00
<u>22-522-5145</u>	FUEL	15,000.00	22,765.94	25,000.00	60,326.09	40,000.00	31,811.75	40,000.00

								Defined Budgets
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT
<u>22-522-5200</u>	SUPPLIES	25,000.00	31,870.11	30,000.00	41,267.10	35,000.00	15,292.56	25,000.00
22-522-5202	MECHCANIC -TOOLS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
22-522-5205	CITY WIDE CLEAN UP - DEBRIS	0.00	0.00	0.00	0.00	0.00	14,260.07	14,000.00
Budget Notes	0.1.1 0.1.2 0.1.2 0.1.1 0.1 2.1.1.10	0.00	0.00	0.00	0.00	0.00	1.,200.07	2 1,000100
Budget Code 2024 DRAFT	Subject 2024	Descri CITY W	ption /IDE CLEAN UP CO	STS				
			IGFIELD LANDFILL ME RENT: Yard D					
22-522-5228 Budget Notes	SUPPLIES- SAFETY	10,000.00	4,315.34	10,000.00	19,319.27	10,000.00	12,030.66	10,000.00
Budget Code	Subject	Descri	ption					
2024 DRAFT	2024	STAFF	BOOTS, VEST, HAI	RNES, FLAGS.				
22-522-5232	TOOLS & EQUIP	3,000.00	11,887.65	38,000.00	21,584.58	10,000.00	10,529.75	15,000.00
Budget Notes								
Budget Code	Subject	Descri						
2024 DRAFT	2024	TOOLS * Plas	ma cutter (List to	o Follow)				
<u>22-522-5250</u>	TRAFFIC SIGNS SAFETY	0.00	875.21	0.00	979.88	0.00	0.00	5,000.00
Budget Notes								
Budget Code	Subject	Descri	ption					
2024 DRAFT	2024	Signs,	posts, barricades,	paint.				
22-522-5270	CONSTRUCTION TOOLS-SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
22-522-5290	INSURANCE- PREMIUM	50,000.00	52,646.37	52,000.00	66,272.59	112,000.00	81,340.85	75,000.00
Budget Notes								
Budget Code	Subject	Descri						
2024 DRAFT	2024	\$35,33 \$10,29 #3,582	7.62 MOPERM -A 6.04 Property 5.64 Gen Liab Cyber Security Commerical Umb					
<u>22-522-5291</u>	INSURANCE- CLAIMS	0.00	0.00	0.00	0.00	586,999.00	153,231.25_	

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT
				. ota. Daugot	,	. com Dauget		
Budget Notes								
Budget Code 2024 DRAFT	Subject 2024	Descript		n 2023 Remaining	Eunds			
2024 DRAFT	2024		ted Funds \$388,5		rulius.			
		Plans to	move Salt Shed	est cost \$100,000				
			compled in 2023 y over Insurance					
		*Can use	for Replacemen	t of Vehicle or up	grade to buildings.			
22-522-5300	R&M- VEHICLES	15,000.00	15,606.77	15,000.00	22,772.91	15,000.00	20,593.69	25,000.00
<u>22-522-5305</u>	R&M- BLDG & LAND	2,000.00	999.22	2,000.00	6,937.83	2,000.00	3,656.42	7,000.00
Budget Notes								
Budget Code 2024 DRAFT	Subject 2024	HVAC Fil Garage D	ling Maintenance ters Door Repairs.	oom Area - Use fo	r Training also.			
22-522-5310	R&M- EQUIP & MACH	20,000.00	29,931.85	25,000.00	52,921.32	20,000.00	26,948.22	25,000.00
22-522-5312	R&M- INFRASTRUCTURE	203,000.00	37,430.76	220,000.00	70,125.53	255,000.00	18,161.53	30,000.00
Budget Notes								
Budget Code 2024 DRAFT	Subject 2024	Descript Patching	ion on Streets /Curb	Repair				
<u>22-522-5315</u>	R&M- ROAD SALT	20,000.00	8,045.54	25,000.00	10,308.46	13,700.00	12,949.13	15,000.00
<u>22-522-5320</u>	R&M- ROCK	10,000.00	3,260.53	10,000.00	2,751.60	5,000.00	473.06	7,500.00
<u>22-522-5321</u>	R&M- 2022 CAT BACKHOE REPA	0.00	0.00	0.00	0.00	0.00	20,166.13	
	NOIN- 2022 CAT BACKHOL KLI A							
22-522-5332	INTELLECTUAL SVCS- COMP	2,500.00	4,776.18	2,500.00	2,237.54	11,373.00	9,393.54	15,000.00
Budget Notes	INTELLECTUAL SVCS- COMP		·	2,500.00	2,237.54	11,373.00	9,393.54	15,000.00
		Descript JMARK	ion	2,500.00 MANGEMENT FEE		11,373.00	9,393.54	15,000.00

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT
		. ota. zaagot	,	. otal Dauget	,	. oun. Dauger	,	
Budget Notes								
Budget Code	Subject	Descrip	otion					
2024 DRAFT	2024	PEOPLE	CENTRIC					
<u>22-522-5340</u>	ENGINEERING SVCS	1,500.00	2,439.90	1,500.00	46,311.23	20,000.00	7,656.14	75,000.00
Budget Notes								
Budget Code	Subject	Descrip	otion					
2024 DRAFT	2024	Engino	ering Fees - Alligei	or Martin - Gonor	al Corvicos			
			ering Fees - Ms4 S					
			ering Fees- Great					
22 522 5245								
22-522-5345	CONTRACT SVCS	720.00	1,098.07	720.00	4,787.75	7,000.00	2,763.25	6,000.00
22-522-5350	DUES & FEES	1,000.00	1,235.20	1,000.00	9,390.32	2,000.00	1,191.67	2,000.00
22-522-5400	CAPITAL- SIDEWALKS	0.00	0.00	0.00	3,032.13	0.00	0.00	25,000.00
Budget Notes								
Budget Code	Subject	Descrip						
2024 DRAFT	2024		L SIDEWALKS					
		*New a	and repair existing	sidewalks to be A	ADA			
22-522-5410	CAP EXP- EQUIP & MACH	80,000.00	50,025.40	30,000.00	64,007.00	0.00	0.00	150,000.00
Budget Notes		,	,	,	,,,,,,			,
Budget Code	Subject	Descrip	otion					
2024 DRAFT	2024	Estima	ted Cost***					
			on avail, need, or p	•				
			litch Trailer \$36,0 r Tilt Trailer \$18,0					
		•	Grinder \$15,000	000				
		•	t Crack Filler \$15,0	000				
		Brush I	log for Skid Steer	\$7,000				
		·	e Tractor Arm Cut					
		Rock B	reaker for Skid Ste	er \$12.500				
22-522-5415	CAP EXP- VEHICLES	175,000.00	168,167.00	150,000.00	0.00	0.00	0.00	25,000.00
	5	,			2.00	2.50	2.00	,

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								Defined Budget
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT
Budget Notes								
Budget Code	Subject	Descrip	otion					
2024 DRAFT	2024	Based o	on need or use res	serves.				
		•	Fruck \$35,000 ick up \$ 7,500.					
		Watch	for good deal if av	vailable.				
22-522-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	0.00	0.00	37,163.42_	
22-522-5425	CAP EXP- INFRASTRUCTURE	0.00	405,045.51	0.00	406,967.95	200,000.00	39,005.68	350,000.00
Budget Notes								
Budget Code 2024 DRAFT	Subject 2024		otion AL PAVING CITY W be provided for 2					
22-522-5540	DEBT SVC- STREET SWEEPER	44,100.00	44,908.27	32,100.00	87,455.19	0.00	0.00	
22-522-5545	DEBT SVC/INTEREST- EXCAVAT	33,200.00	11,042.47	33,200.00	11,016.71	0.00	0.00_	
22-522-5600	INTEREST- STREET SWEEPER	900.00	0.00	1,050.00	0.00	0.00	0.00	
22-522-5620	CAP-EXP - INDIRECT PROCEEDS	0.00	0.00	0.00	583,134.65	0.00	14,678.61_	
22-522-5660	ADMIN ALLOCATIONS	103,425.40	103,425.60	125,942.75	125,942.64	123,229.81	102,691.50_	
<u>22-522-5845</u>	PROJECT- EAST LOOP-ENGINEE	0.00	0.00	0.00	49,997.50	0.00	192,971.80_	
Budget Notes Budget Code 2024 DRAFT	Subject 2024	Descrip EAST LO	otion DOP ENGINEERING	G COSTS				
		* To be	reimbursed from	grants				
22-522-5885	GRANT- STP- 6701- (806)	0.00	1,103.05	0.00	0.00	0.00	0.00_	
22-522-5900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00_	
	Department: 522 - STREET Total:	1,590,764.25	1,725,811.92	1,703,596.60	2,731,203.93	2,485,172.55	1,602,452.78	2,224,302.00
	Expense Total:	1,590,764.25	1,725,811.92	1,703,596.60	2,731,203.93	2,485,172.55	1,602,452.78	2,224,302.00
	Fund: 22 - STREET Surplus (Deficit):	19,335.75	326,364.43	22,153.40	333,715.89	5,001.45	496,451.55	-50,552.00

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Budget Workshee	et							For Fiscal: 202 Defined Budgets	3 Period Ending: 10/31/2023
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT	
Fund: 26 - SPECIAL Revenue Department: 4	RD DISTRICT 26 - SPECIAL RD DISTRICT								
26-426-4480	SPEC RD DIST REV	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	290,000.00	
Budget Notes									
Budget Code	Subject	Descrip							
2024 DRAFT	2024		poject with SPR to ortion to share cos	•		•			1. Extensiion of Laird St \$10K. \$30K
	Department: 426 - SPECIAL RD DISTRICT Total:	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	290,000.00	
	Revenue Total:	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	290,000.00	
Expense									
Department: 5	26 - SPECIAL RD DISTRICT								
26-526-5312	R&M- INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00	
	Department: 526 - SPECIAL RD DISTRICT Total:	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00	
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00	
	Fund: 26 - SPECIAL RD DISTRICT Surplus (Deficit):	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	
Fund: 31 - 1/2 CAPI Revenue									
Department: 4	31 - 1/2 CAPITAL IMPROVEMENT								
31-431-4065	CAP IMP TAX	550,000.00	671,988.15	638,000.00	734,058.65	675,000.00	608,496.09	700,000.00	
31-431-4450	INTEREST	0.00	0.00	0.00	7,878.03	0.00	5,816.43	8,700.00	
Dep	partment: 431 - 1/2 CAPITAL IMPROVEMENT Total:	550,000.00	671,988.15	638,000.00	741,936.68	675,000.00	614,312.52	708,700.00	
	Revenue Total:	550,000.00	671,988.15	638,000.00	741,936.68	675,000.00	614,312.52	708,700.00	

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								Defined Budgets —	
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT	
Expense Department: 505 - GENE	RAL GOVERNMENT								
<u>31-505-5535</u>	GENERAL - CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00	37,308.91	70,000.00	
Budget Notes									
Budget Code	Subject	Descript		o:					
2024 DRAFT	2024	2024 Tec	hnology Needs	City Wide					
		\$4,738.	00 Replaceme	e -Infrasture (Fire, nt of Computers. Cisco Smart Net H		ıki Perch Device V	MWare SSI Certii	ficate RSA SuppORT N	Net Motion, Domain Reg, Cisco
				nart Net Core Fire		iki, i ercii bevice v	ivivvare, 33L certii	neate, NSA Supporti, I	vet Motion, Domain Reg, Cisco
		2025 Est 2026 Est 2027 Fst	imated Server F imated \$82,854 imated \$81 254	ED FOR TECHNOL Replacemnt \$167,9 .28 Infrasture -Rep	904 newals. newals				
Departm	ent: 505 - GENERAL GOVERNMENT Total:	0.00	0.00	0.00	0.00	0.00	37,308.91	70,000.00	
Department: 506 - POLIC	E								
31-506-5535	POLICE - CAPITAL IMPROVMENT	0.00	0.00	0.00	0.00	0.00	65,302.80	167,000.00	
Budget Notes									
Budget Code	Subject	Descript							
2024 DRAFT	2024	\$8,000 \$22,00	2 Tough Books 0. Portable Rad	•	,				
		\$40,000 \$8,400. 1 \$_TBD A \$25,000	ntenna Repeate	raining-Virtual Rea r Communication d PSC (Estimated o	issues moving to o	•			
	Department: 506 - POLICE Total:	0.00	0.00	0.00	0.00	0.00	65,302.80	167,000.00	

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Budget Workshee	i e							For Fiscal: 2023 Po	eriod Ending: 10/31/2023
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT	
Department: 51	6 - FIRE								
31-516-5345	FIRE - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	172,500.00	
Budget Notes									
Budget Code	Subject	Descri	otion						
2024 DRAFT 31-516-5535 Department: 52	2024 Fire Capital \$175,500.00 FIRE- CAPITAL IMPROVEMENT Department: 516 - FIRE Total:	\$14,00 \$12,00 \$12,00 \$5,000 \$9,000 \$10,00 \$3,000 \$10,00 \$3,500	0 Mini Pumper pa 0 FF Gear 0 Replace furnitur 0 General Station IPAD replacemen 1 SCBA(to be sav 0 Repeater upgrad Fire hose 0 Misc tool replac Training aid/repla Fleet vehicle reni 0.00 0.00	e and Mattresses repair/upgrades t ed for bulk purcha de/annual radio re e/upgrade acement	ase in 2026)	0.00 0.00	63,154.48 63,154.48	172,500.00	
31-520-5065		0.00	0.00	0.00	0.00	20,000,00	24.466.70		
	ADMIN ALLOCATIONS- PARK P	0.00	0.00	0.00	0.00	29,000.00	24,166.70_		
31-520-5535	PARK - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	38,425.00	75,000.00	
Budget Notes Budget Code 2024 DRAFT	Subject 2024	Descri PARK G		000 DUNNEGAN P	'ARK ASPHALT - St	aff Labor -Materia	l Costs		
	Department: 520 - PARKS & REC Total:	0.00	0.00	0.00	0.00	29,000.00	62,591.70	75,000.00	
Department: 52	1 - RECREATION CENTER								
31-521-5535	PARK REC - CAPITAL -	0.00	0.00	0.00	0.00	0.00	156,845.32	24,000.00	
Budget Notes							,	•	
Budget Code 2024 DRAFT	Subject 2024		otion O Bathrooms-Rec Gym Floor Resurf		Naterial Needs				
	Department: 521 - RECREATION CENTER Total:	0.00	0.00	0.00	0.00	0.00	156,845.32	24,000.00	

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								Defined Budgets				
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DRAFT				
Department: 522 - ST	REET											
<u>31-522-5345</u>	STREET -	0.00	0.00	0.00	0.00	0.00	90,000.00	153,500.00				
Budget Notes												
Budget Code	Subject	Descrip			_							
2024 DRAFT	2024			aining funds/Stree								
		* Consider 31 Fund Capital Improvement										
		Order of Need -Preferance(\$153,500.)										
		1. \$30	6,000 Pental Traile	er-								
			3,000 Bumper Tilt									
				c- Possibly Used fr	om Greene Count	y - Haul Ashpalt						
			4. \$7,000 Brush Hog- 5. \$50,000. Tractor Cutter -Used -Ditch Clean out/Trees									
		·	2,500. Rock Break		iean out, frees							
		7 \$			d items on PW lot	- Watch State Surr	alus					
	Department: 522 - STREET Total:	0.00	0.00	0.00	0.00	0.00	90,000.00	153,500.00				
Department: 524 - AG	QUTICS CTR											
<u>524-5535</u>	POOL- CAPITAL	0.00	0.00	0.00	0.00	0.00	10,375.80	25,000.00				
Budget Notes												
Budget Code	Subject	Descrip	tion									
2024 DRAFT	2024		West Port -Drain									
		\$20,00	D Leisure Pool Lea	ık Repair -								
	Department: 524 - AQUTICS CTR Total:	0.00	0.00	0.00	0.00	0.00	10,375.80	25,000.00				
Department: 525 - G0	OLF COURSE											
<u>1-525-5535</u>	PARK GOLF - CAPITAL	0.00	0.00	0.00	0.00	0.00	5,034.38	81,000.00				
Budget Notes							•	•				
Budget Code	Subject	Descrip	tion									
2024 DRAFT	2024		0 DRIVING RANG									
						ا after equipment ا	•	ete.				
2024 DRAFT	2024	\$56,00) Payments for Go	olf Grounds Equip	ment - Intergov lo	an back to 12 fund	d (18 Fund)					
	Department: 525 - GOLF COURSE Total:	0.00	0.00	0.00	0.00	0.00	5,034.38	81,000.00				

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budget Worksheet								Defined Budgets			
		2021	2021	2022	2022	2023	2023	2024			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DRAFT			
Department: 527 - S	PORTS PROGRAMS										
<u>31-527-5535</u>	PARK -SPORTS PROGRAMS	0.00	0.00	0.00	0.00	0.00	70,012.83	60,000.00			
Budget Notes											
Budget Code	Subject		Description								
2024 DRAFT	2024		ist :- Will Prioritize								
			 Concrete Field ! Back Stop Padd 								
			0. Shade - Fields 5								
			O Battling Cages	,0,1 (200)							
		\$10.00	0 Extend East Parl	king Lot Fullerton	Field						
	Department: 527 - SPORTS PROGRAMS Total:	0.00	0.00	0.00	0.00	0.00	70,012.83	60,000.00			
Department: 531 - 1	/2 CAPITAL IMPROVEMENT										
<u>31-531-5795</u>	CAPITAL - FIRE/PD - 22 DEFFER	0.00	0.00	0.00	7,142.62	0.00	12,000.00_				
31-531-5900	TRANSFERS OUT	509,145.00	808,377.05	623,106.00	490,308.28	580,000.00	0.00_				
Departm	nent: 531 - 1/2 CAPITAL IMPROVEMENT Total:	509,145.00	808,377.05	623,106.00	497,450.90	580,000.00	12,000.00	0.00			
	Expense Total:	509,145.00	808,377.05	623,106.00	497,450.90	609,000.00	572,626.22	828,000.00			
	Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):	40,855.00	-136,388.90	14,894.00	244,485.78	66,000.00	41,686.30	-119,300.00			
Fund: 32 - R CORBETT FU	ND										
Revenue	CORRETT										
Department: 432 - R											
32-432-4450	INTEREST	600.00	237.61	600.00	520.93	600.00	352.52	10,000.00			
Budget Notes											
Budget Code	Subject	Descrip									
2024 DRAFT	2024		2651 \$264,864.11 news 1/24/2024								
		CD Ren	1/24/2024								
		Estima	ted Interest should	l be over \$10,000							
		•	st to reinvest at lea								
	_	One ve									
	Department: 432 - R CORBETT Total:	600.00	237.61	600.00	520.93	600.00	352.52	10,000.00			
	Revenue Total:	600.00	237.61	600.00	520.93	600.00	352.52	10,000.00			
Expense											
Department: 507 - C	OURT										
<u>32-507-5270</u>	FIRE - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00_				
	Department: 507 - COURT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

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								Defined Budgets				
		2021	2021	2022	2022	2023	2023	2024				
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DRAFT				
Department: 53	2 - R CORBETT											
32-532-5315	R&M- EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00				
Budget Notes												
Budget Code	Subject	Descrip										
2024 DRAFT	2024	REPAIR	OR PURCHASE OF	EQUIPMENT IF N	IEEDED							
<u>32-532-5795</u>	REINVESTMENT- INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00				
Budget Notes								_,,,,,,,,				
Budget Code	Subject	Descrip	tion									
2024 DRAFT	2024		ST PART OF THE A	NNUAL INTEREST	RECEIVED							
		FROM (FROM CORBET CD BACK									
		* This a	mount will vary e	ach year based or	the actual interes	st amount received	d each year.					
<u>32-532-5900</u>	TRANSFERS OUT	600.00	0.00	600.00	0.00	600.00	0.00					
Budget Notes	THE WASTERS COT	000.00	0.00	000.00	0.00	000.00	0.00					
Budget Code	Subject	Descrip	tion									
2024 DRAFT	2024		ment Needs for M									
		* For Ei	nergency needs o	r repairs that are	not planned.							
		* Purch	ases will be done	based on PO Poli	cy.							
		8000 fo	r equipment need	ds								
			invest additional									
	Department: 532 - R CORBETT Total:	600.00	0.00	600.00	0.00	600.00	0.00	10,000.00				
	Expense Total:	600.00	0.00	600.00	0.00	600.00	0.00	10,000.00				
	Fund: 32 - R CORBETT FUND Surplus (Deficit):	0.00	237.61	0.00	520.93	0.00	352.52	0.00				
Fund: 34 - BOLIVAR	CHAR TRUST											
Revenue												
Department: 43	4 - BOLIVAR CHAR TRUST											
34-434-4490	BOL CHAR TRUST	29,500.00	32,912.07	32,500.00	36,275.88	32,500.00	36,002.02	30,000.00				
	Department: 434 - BOLIVAR CHAR TRUST Total:	29,500.00	32,912.07	32,500.00	36,275.88	32,500.00	36,002.02	30,000.00				
	Revenue Total:	29,500.00	32,912.07	32,500.00	36,275.88	32,500.00	36,002.02	30,000.00				

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								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DRAFT	
_									
Expense	FOA DOLINAD CHAD TRUCT								
Department	: 534 - BOLIVAR CHAR TRUST								
34-534-5900	TRANSFERS OUT	29,500.00	32,912.07	32,500.00	64,840.25	32,500.00	36,002.02	30,000.00	
	Department: 534 - BOLIVAR CHAR TRUST Total:	29,500.00	32,912.07	32,500.00	64,840.25	32,500.00	36,002.02	30,000.00	
	Expense Total:	29,500.00	32,912.07	32,500.00	64,840.25	32,500.00	36,002.02	30,000.00	
	Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):	0.00	0.00	0.00	-28,564.37	0.00	0.00	0.00	
Fund: 35 - SIMON Revenue	N BOLIVAR MEM : 435 - SIMON BOLIVAR MEM								
•									
<u>35-435-4450</u>	INTEREST	100.00	22.61	20.00	27.62	20.00	0.32	50.00	
35-435-4495	MISC -CRIBBS DONATION	0.00	0.00	0.00	10,000.00	0.00	0.00_		
	Department: 435 - SIMON BOLIVAR MEM Total:	100.00	22.61	20.00	10,027.62	20.00	0.32	50.00	
	Revenue Total:	100.00	22.61	20.00	10,027.62	20.00	0.32	50.00	
Expense									
Department	: 535 - SIMON BOLIVAR MEM								
<u>35-535-5185</u>	LIGHTS	100.00	0.00	20.00	0.00	20.00	0.00	50.00	
	Department: 535 - SIMON BOLIVAR MEM Total:	100.00	0.00	20.00	0.00	20.00	0.00	50.00	
	Expense Total:	100.00	0.00	20.00	0.00	20.00	0.00	50.00	
	Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):	0.00	22.61	0.00	10,027.62	0.00	0.32	0.00	
	Report Surplus (Deficit):	1,369,903.19	2,584,469.80	737,452.51	-13,382,345.28	355,095.86	-492,182.43	-1,767,748.00	

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Group Summary

							Defined Budgets
	2021	2021	2022	2022	2023	2023	2024
Departmen	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DRAFT
Fund: 11 - GENERAL							
Revenue							
405 - DEPARTMENT 405 -FUND 11	3,695,403.98	4,450,080.10	4,855,375.06	5,685,943.75	5,085,869.30	3,900,385.37	4,131,750.00
406 - POLICE	144,800.00	100,071.77	45,950.00	813,120.45	270,975.00	173,009.24	99,805.00
407 - COURT	89,300.00	61,591.79	50,225.00	61,504.40	50,200.00	20,880.93	30,100.00
413 - COMMUNITY DEV	108,800.00	116,272.63	134,550.00	136,472.26	106,500.00	130,155.74	41,000.00
417 - ANIMAL POUND	1,000.00	2,670.29	2,210.00	2,992.85	2,000.00	6,739.55	1,800.00
Revenue Total:	4,039,303.98	4,730,686.58	5,088,310.06	6,700,033.71	5,515,544.30	4,231,170.83	4,304,455.00
Expense							
505 - GENERAL GOVERNMENT	1,338,986.86	1,846,954.32	1,766,626.77	2,958,002.21	2,436,861.19	2,125,281.54	1,454,191.00
506 - POLICE	1,913,957.76	2,198,776.19	2,519,734.81	2,776,547.80	2,443,437.89	1,814,924.20	2,514,401.00
507 - COURT	98,871.43	87,826.23	103,284.71	88,180.90	700.03	15,521.04	0.00
513 - COMMUNITY DEV	445,275.52	479,730.42	496,128.40	507,773.37	489,042.30	386,117.77	504,548.00
517 - ANIMAL POUND	121,223.22	117,255.12	131,976.68	133,035.03	133,963.34	111,854.85	169,819.00
Expense Total:	3,918,314.79	4,730,542.28	5,017,751.37	6,463,539.31	5,504,004.75	4,453,699.40	4,642,959.00
Fund: 11 - GENERAL Surplus (Deficit):	120,989.19	144.30	70,558.69	236,494.40	11,539.55	-222,528.57	-338,504.00
Fund: 12 - DIRECT/INDIRECT							
Revenue							
405 - DEPARTMENT 405 -FUND 11	0.00	0.00	0.00	0.00	0.00	400.00	0.00
412 - DIRECT/INDIRECT	0.00	0.00	0.00	95,962.04	0.00	242,651.85	508,925.00
Revenue Total:	0.00	0.00	0.00	95,962.04	0.00	243,051.85	508,925.00
Expense							
512 - DIRECT/INDIRECT	0.00	0.00	0.00	4,058.61	0.00	573,927.81	0.00
Expense Total:	0.00	0.00	0.00	4,058.61	0.00	573,927.81	0.00
Fund: 12 - DIRECT/INDIRECT Surplus (Deficit):	0.00	0.00	0.00	91,903.43	0.00	-330,875.96	508,925.00
Fund: 14 - AIRPORT							
Revenue							
414 - AIRPORT	516,901.00	569,754.77	552,901.00	696,253.25	628,410.97	622,191.10	1,493,400.00
Revenue Total:	516,901.00	569,754.77	552,901.00	696,253.25	628,410.97	622,191.10	1,493,400.00
Evnonco	•	·	,	,	,	,	
Expense 514 - AIRPORT	387,253.00	425,857.01	412,830.00	590,001.32	577,876.95	455,289.94	1,449,100.00
Expense Total:	387,253.00	425,857.01	412,830.00	590,001.32	577,876.95 577,876.95	455,289.94	1,449,100.00
·		· · · · · · · · · · · · · · · · · · ·	·	<u> </u>	· · · · · · · · · · · · · · · · · · ·	•	
Fund: 14 - AIRPORT Surplus (Deficit):	129,648.00	143,897.76	140,071.00	106,251.93	50,534.02	166,901.16	44,300.00
Fund: 15 - CEMETERY							
Revenue							
415 - CEMETERY	76,900.00	74,477.81	78,050.00	213,151.91	119,116.00	86,255.34	88,700.00

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							Defined Budgets	
	2021	2021	2022	2022	2023	2023	2024	
Departmen	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DRAFT	
Revenue Total:	76,900.00	74,477.81	78,050.00	213,151.91	119,116.00	86,255.34	88,700.00	
	,	,,,,,,,,	,				55,4 55.55	
Expense 515 - CEMETERY	65,751.50	51,064.41	55,836.00	53,845.40	97,653.55	47,030.03	84,255.00	
Expense Total:	65,751.50	51,064.41	55,836.00	53,845.40	97,653.55	47,030.03	84,255.00	
·		<u> </u>	·	·	<u> </u>			
Fund: 15 - CEMETERY Surplus (Deficit):	11,148.50	23,413.40	22,214.00	159,306.51	21,462.45	39,225.31	4,445.00	
Fund: 16 - FIRE								
Revenue								
416 - FIRE	1,182,145.00	1,353,906.86	1,464,906.00	2,136,943.38	1,498,711.00	959,587.95	736,650.00	
Revenue Total:	1,182,145.00	1,353,906.86	1,464,906.00	2,136,943.38	1,498,711.00	959,587.95	736,650.00	
Expense								
516 - FIRE	1,177,041.36	1,331,914.81	1,464,668.65	2,220,370.99	1,498,651.68	1,101,464.61	1,578,943.00	
Expense Total:	1,177,041.36	1,331,914.81	1,464,668.65	2,220,370.99	1,498,651.68	1,101,464.61	1,578,943.00	
Fund: 16 - FIRE Surplus (Deficit):	5,103.64	21,992.05	237.35	-83,427.61	59.32	-141,876.66	-842,293.00	
Fund: 18 - UTIL/PUB WKS								
Revenue								
408 - UTILITIES	424,324.00	225,613.40	30,000.00	10,988.61	0.00	0.00	0.00	
409 - WATER	1,531,000.00	1,902,768.74	1,836,600.00	302,403.60	-0.01	0.00	0.00	
410 - SEWER	2,386,000.00	2,802,761.09	2,536,600.00	433,201.08	0.00	0.00	0.00	
411 - WWTP	20,000.00	44,436.16	20,000.00	3,821.88	0.00	0.00	0.00	
418 - CONSTRUCTION	0.00	0.00	0.00	10,606,952.59	0.00	0.00	0.00	
Revenue Total:	4,361,324.00	4,975,579.39	4,423,200.00	11,357,367.76	-0.01	0.00	0.00	
Expense								
508 - UTILITIES	876,198.27	1,208,032.53	636,996.15	154,508.04	0.03	0.00	0.00	
509 - WATER	1,140,221.21	608,097.57	1,383,312.81	8,305,917.27	0.05	0.00	0.00	
510 - SEWER	999,804.58	502,383.76	1,330,816.56	169,046.22	0.05	0.00	0.00	
511 - WWTP	542,915.19	504,637.57	810,600.09	145,819.36	0.05	0.00	0.00	
518 - CONSTRUCTION	0.00	0.00	0.00	17,969,204.90	0.00	0.00	0.00	
Expense Total:	3,559,139.25	2,823,151.43	4,161,725.61	26,744,495.79	0.18	0.00	0.00	
Fund: 18 - UTIL/PUB WKS Surplus (Deficit):	802,184.75	2,152,427.96	261,474.39	-15,387,128.03	-0.19	0.00	0.00	
Fund: 20 - PARKS & REC								
Revenue								
420 - PARKS & REC	863,000.00	1,628,171.32	1,223,861.65	2,016,678.63	1,441,135.00	937,313.61	749,100.00	
421 - RECREATION CENTER	530,850.00	458,248.20	350,770.00	1,114,740.91	627,623.00	200,067.63	245,000.00	
423 - PARK REC-CHILD CARE PROGRAM	0.00	0.00	1,292,880.00	35,319.81	0.00	0.00	0.00	
424 - AQUATICS CTR	100,000.00	113,899.48	175,300.00	5,838,526.22	222,387.00	124,867.10	116,000.00	
425 - GOLF COURSE	78,250.00	125,439.68	124,600.00	233,299.48	199,603.00	123,109.39	118,200.00	
427 - SPORTS PROGRAMS	0.00	0.00	0.00	0.00	150,000.00	177,322.85	195,000.00	
Revenue Total:	1,572,100.00	2,325,758.68	3,167,411.65	9,238,565.05	2,640,748.00	1,562,680.58	1,423,300.00	

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							Defined Budgets
	2021	2021	2022	2022	2023	2023	2024
Departmen	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DRAFT
Expense							
520 - PARKS & REC	584,332.15	644,619.09	653,277.05	628,398.47	618,154.76	539,009.07	563,479.00
521 - RECREATION CENTER	=	656,022.07	1,027,927.60	1,239,138.53	914,830.27	483,929.78	•
	222,050.00	· ·			· ·	<u>.</u>	590,107.00
523 - PARK REC- CHILD CARE PROGRAM	0.00	11,681.55	342,705.60	166,273.82	0.00	0.00	0.00
524 - AQUTICS CTR	498,096.43	761,931.14	835,455.20	5,989,073.17	436,574.41	502,422.53	375,990.00
525 - GOLF COURSE	226,983.06	199,146.25	302,196.52	281,612.82	313,353.45	236,443.75	332,038.00
527 - SPORTS PROGRAMS	0.00	0.00	0.00	0.00	357,335.85	342,393.85	536,455.00
Expense Total:	1,531,461.64	2,273,400.10	3,161,561.97	8,304,496.81	2,640,248.74	2,104,198.98	2,398,069.00
Fund: 20 - PARKS & REC Surplus (Deficit):	40,638.36	52,358.58	5,849.68	934,068.24	499.26	-541,518.40	-974,769.00
Fund: 22 - STREET							
Revenue							
422 - STREET	1,610,100.00	2,052,176.35	1,725,750.00	3,064,919.82	2,490,174.00	2,098,904.33	2,173,750.00
Revenue Total:	1,610,100.00	2,052,176.35	1,725,750.00	3,064,919.82	2,490,174.00	2,098,904.33	2,173,750.00
Expense	•						
522 - STREET	1,590,764.25	1,725,811.92	1,703,596.60	2,731,203.93	2,485,172.55	1,602,452.78	2,224,302.00
Expense Total:	1,590,764.25	1,725,811.92 1,725,811.92	1,703,596.60	2,731,203.93 2,731,203.93	2,485,172.55 2,485,172.55	1,602,452.78	2,224,302.00
-							
Fund: 22 - STREET Surplus (Deficit):	19,335.75	326,364.43	22,153.40	333,715.89	5,001.45	496,451.55	-50,552.00
Fund: 26 - SPECIAL RD DISTRICT							
Revenue							
426 - SPECIAL RD DISTRICT	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	290,000.00
Revenue Total:	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	290,000.00
Expense							
526 - SPECIAL RD DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00
-							
Fund: 26 - SPECIAL RD DISTRICT Surplus (Deficit):	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00
Fund: 31 - 1/2 CAPITAL IMP							
Revenue							
431 - 1/2 CAPITAL IMPROVEMENT	550,000.00	671,988.15	638,000.00	741,936.68	675,000.00	614,312.52	708,700.00
Revenue Total:	550,000.00	671,988.15	638,000.00	741,936.68	675,000.00	614,312.52	708,700.00
Expense							
505 - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	37,308.91	70,000.00
506 - POLICE	0.00	0.00	0.00	0.00	0.00	65,302.80	167,000.00
516 - FIRE	0.00	0.00	0.00	0.00	0.00	63,154.48	172,500.00
520 - PARKS & REC	0.00	0.00	0.00	0.00	29,000.00	62,591.70	75,000.00
521 - RECREATION CENTER	0.00	0.00	0.00	0.00	0.00	156,845.32	24,000.00
522 - STREET	0.00	0.00	0.00	0.00	0.00	90,000.00	153,500.00
524 - AQUTICS CTR	0.00	0.00	0.00	0.00	0.00	10,375.80	25,000.00
						· ·	•
525 - GOLF COURSE	0.00	0.00	0.00	0.00	0.00	5,034.38	81,000.00
527 - SPORTS PROGRAMS	0.00	0.00	0.00	0.00	0.00	70,012.83	60,000.00

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budget worksheet							Defined Budgets	
	2021	2021	2022	2022	2023	2023	2024	
Departmen	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DRAFT	
531 - 1/2 CAPITAL IMPROVEMENT	509,145.00	808,377.05	623,106.00	497,450.90	580,000.00	12,000.00	0.00	
Expense Total:	509,145.00	808,377.05	623,106.00	497,450.90	609,000.00	572,626.22	828,000.00	
Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):	40,855.00	-136,388.90	14,894.00	244,485.78	66,000.00	41,686.30	-119,300.00	
Fund: 32 - R CORBETT FUND								
Revenue								
432 - R CORBETT	600.00	237.61	600.00	520.93	600.00	352.52	10,000.00	
Revenue Total:	600.00	237.61	600.00	520.93	600.00	352.52	10,000.00	
Expense								
507 - COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
532 - R CORBETT	600.00	0.00	600.00	0.00	600.00	0.00	10,000.00	
Expense Total:	600.00	0.00	600.00	0.00	600.00	0.00	10,000.00	
Fund: 32 - R CORBETT FUND Surplus (Deficit):	0.00	237.61	0.00	520.93	0.00	352.52	0.00	
Fund: 34 - BOLIVAR CHAR TRUST								
Revenue								
434 - BOLIVAR CHAR TRUST	29,500.00	32,912.07	32,500.00	36,275.88	32,500.00	36,002.02	30,000.00	
Revenue Total:	29,500.00	32,912.07	32,500.00	36,275.88	32,500.00	36,002.02	30,000.00	
Expense								
534 - BOLIVAR CHAR TRUST	29,500.00	32,912.07	32,500.00	64,840.25	32,500.00	36,002.02	30,000.00	
Expense Total:	29,500.00	32,912.07	32,500.00	64,840.25	32,500.00	36,002.02	30,000.00	
Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):	0.00	0.00	0.00	-28,564.37	0.00	0.00	0.00	
Fund: 35 - SIMON BOLIVAR MEM								
Revenue								
435 - SIMON BOLIVAR MEM	100.00	22.61	20.00	10,027.62	20.00	0.32	50.00	
Revenue Total:	100.00	22.61	20.00	10,027.62	20.00	0.32	50.00	
Expense								
535 - SIMON BOLIVAR MEM	100.00	0.00	20.00	0.00	20.00	0.00	50.00	
Expense Total:	100.00	0.00	20.00	0.00	20.00	0.00	50.00	
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):	0.00	22.61	0.00	10,027.62	0.00	0.32	0.00	
Report Surplus (Deficit):	1,369,903.19	2,584,469.80	737,452.51	-13,382,345.28	355,095.86	-492,182.43	-1,767,748.00	

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Fund Summary

							D	efined Budgets
		2021	2021	2022	2022	2023	2023	2024
Fund		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DRAFT
11 - GENERAL		120,989.19	144.30	70,558.69	236,494.40	11,539.55	-222,528.57	-338,504.00
12 - DIRECT/INDIRECT		0.00	0.00	0.00	91,903.43	0.00	-330,875.96	508,925.00
14 - AIRPORT		129,648.00	143,897.76	140,071.00	106,251.93	50,534.02	166,901.16	44,300.00
15 - CEMETERY		11,148.50	23,413.40	22,214.00	159,306.51	21,462.45	39,225.31	4,445.00
16 - FIRE		5,103.64	21,992.05	237.35	-83,427.61	59.32	-141,876.66	-842,293.00
18 - UTIL/PUB WKS		802,184.75	2,152,427.96	261,474.39	-15,387,128.03	-0.19	0.00	0.00
20 - PARKS & REC		40,638.36	52,358.58	5,849.68	934,068.24	499.26	-541,518.40	-974,769.00
22 - STREET		19,335.75	326,364.43	22,153.40	333,715.89	5,001.45	496,451.55	-50,552.00
26 - SPECIAL RD DISTRICT		200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00
31 - 1/2 CAPITAL IMP		40,855.00	-136,388.90	14,894.00	244,485.78	66,000.00	41,686.30	-119,300.00
32 - R CORBETT FUND		0.00	237.61	0.00	520.93	0.00	352.52	0.00
34 - BOLIVAR CHAR TRUST		0.00	0.00	0.00	-28,564.37	0.00	0.00	0.00
35 - SIMON BOLIVAR MEM	_	0.00	22.61	0.00	10,027.62	0.00	0.32	0.00
	Report Surplus (Deficit):	1,369,903.19	2,584,469.80	737,452.51	-13,382,345.28	355,095.86	-492,182.43	-1,767,748.00

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ORDINANCE COVER SHEET

Bill No. 2023-78 Ordinance No. _____

"AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY	Y
ADDING A NEW CHAPTER 390 - TO ENACT AN ADOPT A STREET	
VOLUNTEER PROGRAM FOR 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 AMENDING THE BOLIVAR MUNICIPAL CODE BY ADDING A NEW CHAPTER 390 – TO ENACT AN ADOPT A STREET VOLUNTEER PROGRAM FOR THE CITY OF BOLIVAR."

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

Section I: The Bolivar Municipal Code is hereby amended by adding a new Chapter 390, for the purpose of enacting an "Adopt a Street" volunteer program for the City of Bolivar, with such new Chapter 390 to read as follows:

CHAPTER 390 ADOPT A STREET PROGRAM

Section 390.010 Purpose and Findings of Fact

The City of Bolivar, Missouri finds that the creation of an "Adopt a Street" program will foster civic pride, help beautify the City and encourage greater participation in the City's affairs. Moreover, the Adopt a Street program will enable volunteer groups to perform a useful community service while receiving community recognition for the group's efforts. The further purpose of the Adopt a Street program is to provide volunteer community support for litter prevention and street beautification programs. This program will reduce litter along the streets, enhance the environment and beautify the City's streets. The program is not intended as a means of providing a public forum for the participants to use in promoting name recognition or political causes. City rights-of-way are not a public forum.

Section 390.020 Adopt a Street Program Created

An Adopt a Street program is hereby created within the City of Bolivar, Missouri, whereby civic-minded volunteer groups can contribute to the City's effort of maintaining litter-free streets and roadways. The City may post signs at the end of the Adopt a Street section identifying the group that will maintain the street or roadway.

Section 390.030 Designation and Establishment of Adopt a Street

- A. Eligibility. Civic and nonprofit organizations, commercial and private enterprises and individuals may be eligible to adopt. Applicants who do not meet the eligibility requirements will be denied participation in the program, and adopters who no longer meet the applicant eligibility requirements may be removed from the program. The Public Works Director reserves the right to limit the number of adoptions for a single group.
 - Individuals, as Adopters or as members of Adopter organizations and enterprises, will not be approved to participate in the program if they have been convicted of, or pled guilty or no contest to, a violent criminal activity, unless 10 years have passed since completion of the latest incarceration, probation or parole for violent criminal activity.
- B. The Public Works Director or his or her designee will work with applicants to establish street sections within the City which may be "adopted" by the applicants. The Public Works Director or his or her designee will be responsible for the operation of the Adopt a

Street Program, and will have the authority to approve applications of individuals or groups applying to participate in the program.

C. The Public Works Director or his or her designee may establish guidelines and/or regulations providing for the responsibilities and limitations for participants in the program.

Section 390.040 Application and Agreement for Participation in Program

- A. For purposes of this Chapter, the term "Adopter" means the individual or group approved by the City of Bolivar to be a participant in the Adopt a Street program.
- B. For purposes of this Chapter, the term "Adopter representative" means a group sponsor or member designated to represent the volunteer group and serve as its liaison with the City of Bolivar. The adopter representative is the person who signs the agreement referenced in this Chapter. All groups must have and maintain a current sponsor which the City can contact.
- C. Application and Agreement. The adopter or adopter representative of a group who desires to participate in the program will submit an application and/or enter into an agreement with the Department of Public Works on forms provided by the department. The application / agreement will set forth the obligations of both the City and the adopter relative to the Adopt a Street program.
- D. Waiver of Liability. As a condition of participation, all volunteers who participate in the Adopt a Street program must execute a waiver and release of liability document in the form provided by the City, absolving the City from any liability for harm arising out of participation in the program.

Section 390.050 Adopt a Street Signs

- A. The City's Public Works Department will provide signs that identify the adopter, but are not intended to be an advertising medium or serve as a means of providing a public forum for the participants. The sign set will consist of two signs at both ends of each adopted street section indicating which group has adopted each section.
- B. The erection of a sign is not a requirement for participation in the program. The first set of signs will be provided and erected at department cost. If a sign is damaged, destroyed, stolen, or removed from its foundation by and act of vandalism, further signs may be provided or erected at the City of Bolivar's discretion. If the sign is not replaced, the group may choose to request that another set of signs be placed and pay the expenses at the current cost for erecting replacement signs.
- C. If a group adopts a section of street and does not take responsibility for it causing them to be inactive and the City removes their signs, then they will be responsible for paying the expenses for erecting another set of signs at the current cost.

Section 390.060 Safety Regulation Requirements

- A. All Adopt a Street volunteers / participants will be required to wear safety vests and will observe safety regulations established by the City.
- B. The City will furnish the required safety vests for each participant, and will provide the trash bags needed for roadside trash removal. Each participant must check out and wear their safety vest each time trash is collected and return the vests to the City when finished, during normal business hours.

Section 390.070 Termination of Participation or Agreement

Any adopter's participation or agreement with the City as to the Adopt a Street program may be modified or terminated at the sole discretion of the City of Bolivar. Without limiting the foregoing, the City of Bolivar reserves the right to terminate a program agreement and remove signs when, in the sole judgment of the City of Bolivar, it is found that:

- a. Continuing the agreement would be counterproductive to the program's purpose, or have undesirable results such as increased litter or vandalism or would jeopardize the safety of the participants, traveling public or City employees;
- b. The adopter is not meeting or has not met the terms and conditions of the agreement or any of the requirements set forth; or
- c. Actions of the adopter may be contrary to any legislative restrictions or any restrictions on the use of appropriated funds for political activities.

Section II: All other provisions of the Bolivar Municipal Code not specifically amended herein shall remain in full force and effect.

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 appointe City of Bolivar, Missouri; that the foregoing Ordinance No.	was adopted by the Board
or Aldermen and thereafter approved by the Mayor and became ef	
2023; and that said Ordinance remains in full force and effect, havi nor repealed.	ng never been altered, amended
Paula Henderson, City Clerk	

City of Bolivar, Missouri

Adopt-A-Street Agreement

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5. (cont.) Signs: The signs shall identify the adopter or, subject to the approval of the City, may identify an individual in

whose memory the adoption is being made; be designed by the department as to size, color, and text; and have the actual name of the adopter, or individual in whose memory the adoption is being made, with no telephone numbers, logos, slogans, dates or addresses, including Internet addresses, with verbiage kept to a minimum. The signs shall not contain wording that is obscene, profane, or sexually suggestive or implies an obscenity, profanity or sexual content. Signs are not intended to be an advertising medium or serve as a means of providing a public forum for the participants. The signs shall not be altered or decorated by the adopter at any time. The erection of a sign is not a requirement for participation in the program. If, during the length of the agreement, a sign is damaged, destroyed, stolen, or removed from its foundation by an act of vandalism, further signs may be provided or erected at the City of Bolivar's discretion. If the sign is not replaced, the Adopter may choose to request that another set of signs be placed and pay the expenses at the current cost for erecting replacement signs. Two (2) signs will be erected for each adopter, one at each end of the adopted section, at a location determined by the department.

- **6. Requirements:** Adopt a section of highway right-of-way for a minimum of two (2) years and submit a new application every two (2) years if the adopter wants to continue participation in the program; collect litter along the adopted section at least once a month during the months of April through September and at least once every two months during the months of October through March.
- 7. Safety: Properly use all safety equipment provided by the department and perform the work in a safe, responsible, and professional manner; provide one (1) adult supervisor for every eight (8) participants between thirteen and seventeen (13–17) years of age and one (1) adult supervisor for every four (4) participants between ten and twelve (10–12) years of age. No one under the age of ten (10) will be allowed to participate in the program; restrict program activities to the areas of right-of-way outside the pavement and shoulder areas; Perform program activity between the hours of one (1) hour after sunrise to one (1) hour before sunset and not during inclement weather; prohibit participants from possessing, consuming, or being under the influence of alcohol or drugs while participating in the program activity.
- **8. Indemnification:** To the extent allowed by law, the Adopter assumes the obligation to indemnify and hold harmless the City, including its officers, employees and agents, from every expense, liability or payment arising from any claim, lawsuit or liability which may arise from the Adopter's participation in the program. Indemnify and hold harmless the commission and department and their officers, employees and agents from any claim, lawsuit or liability which may arise from adopter's participation in the program or as provided by the law.
- **9. Responsibility of City:** Determine the specific section of right-of-way that is to be adopted; install and maintain signs, if desired by the adopter, at both ends of the adopted section; provide the adopter with trash bags; provide the adopter with required vests.

In Witness Whereof, the parties l	have entered into the	his Agreement on the date last written below
Executed by the Adopter this	day of	
Executed by the City this	day of	20

- **10. Modifications or Termination:** The agreement may be modified or terminated at the discretion of the Public Works Director or City Administrator.
- **11. Incorporation of Exhibits Attached Hereto:** The Adopt a Street program's Rules, Do's, and Don'ts, and Safety Tips, as attached hereto as Exhibit A, are incorporated into this Agreement by referenced as if fully set forth herein.
- **12. Agreement Subject to Chapter 390 of the Bolivar Municipal Code:** This Agreement is additionally subject to Chapter 390 of the Bolivar Municipal Code, and the City may take all actions necessary or provided for under Chapter 390 of the Bolivar Municipal Code as now stated or as hereinafter amended.
- **13. Waiver and Release of Liability Documents:** All participants / volunteers in MUST complete waiver and release of liability forms in substantially the form as set forth in Exhibit B attached hereto prior to participating in the program.

	Public Works Dire	ctor	
ATTEST:			
	Nan	ne of Organization or /Family/Ir	ndividual
		Representative's Signature	Date
	Printed Name:		
	Title: Email:		
	Phone:		
Witness Signature			
Witness Printed Name:			

City of Bolivar, Missouri

EXHIBIT A

ADOPT A STREET PROGRAM

Procedure:

Citizens should call several days in advance and schedule an appropriate date and time with the Public Works Streets Department at 417-327-5217.

The Public Works Department staff will provide trash bags and safety vests.

Citizens may not work in the median area of a roadway.

Citizens will be required to sign a Waiver of Liability before working. Minors under the age of 18 must have an adult working with them. Parents of minors must sign the waiver of liability for their minor children. Minor children under the age of 14 will not be permitted to participate in the program.

The Public Works Streets Department will be responsible for the administration and implementation of the program and shall have the following duties:

- 1. Identification of the location best suited for adoption.
- 2. Maintenance of the adoption and waiver records.
- 3. Acquisition, placement and maintenance of adoption signs, as long as the program and adoption(s) are in effect.
- 4. Acting as liaison between the adopter and a contractor, if needed, for any communication pertaining to this program.

The Adopter will be responsible for:

- 1. Selecting the site for adoption from a list of those available.
- 2. Obtain waiver release forms from all participants (on behalf of adopter) under this agreement.
- 3. Coordinate all trash pick-ups one week in advance with the Public Works Department.
- 4. Obtain safety vests and garbage bags from the Public Works Department.

DO's and Don'ts

Don'ts:

- Don't pick up litter close to the edge of the road or on any medians. Stay on the right-of-way facing traffic and stay with your organization.
- Don't pick up litter on the roadway surface at any time.
- Don't pick up litter in construction or maintenance sites.
- Don't pick up materials which you suspect may be hazardous.
- Don't do anything that will distract passing motorist or other volunteers.
- Don't work during peak travel times when traffic is heavy. Contact the City for a suitable and safe schedule. Never schedule pick-ups during evening hours.
- Don't participate in litter pick-ups when under the influence of alcohol, drugs or prescription medications.
- Don't bring small children or pets along on litter pickups.
- Don't leave children or pets locked in vehicles at work locations.

DO'S:

- Do wear reflective orange safety vests which are provided for volunteers so that you can be seen.
- Do wear light or bright colored protective clothing, hard-soled shoes and sturdy work gloves.
- Do work only in daylight and fair weather.
- Do coordinate all pick-ups 1 week in advance with the Public Works Streets Department. Please call 417-327-5217 with information where the trash bags are for pick up.
- Do make sure that all volunteers are familiar with these safety precautions.
- Do make sure all advance warning signs are properly placed.
- Do designate one volunteer to watch the activities of all other volunteers to insure proper safety practices are being followed.

Safety Tips

- Don't overexert yourself. Take breaks, drink liquids, and dress appropriately for the weather.
- Carpool to pick up sites to keep the number of vehicles on the roadside to a minimum. Use parking lots, side streets and wide spots whenever possible.
- Use sunscreen and wear a hat.
- Stay alert for snakes and noxious weeds and avoid them.
- Stay alert for traffic when crossing streets and driveways

EXHIBIT B

RELEASE OF LIABILITY AGREEMENT-Waiver THIS IS A RELEASE OF ALL LIABILITY, PLEASE READ CAREFULLY.

Street program, may present inherent representatives, designees, or assign Bolivar, its agents, officials, employee another to incur, resulting from their	trisks of harm or injury to the volunteers or to oth its, HEREBY AGREE to waive any rights against, ares, representatives, designees or assigns, for any hard participation, either direct or indirect, as a volunteerstand the safety rules and the volunteer guideling, 20	ers. Therefore, I, my agents, heirs, and to hold harmless, the City of arm or injury may incur, or cause teer in the City of Bolivar Adopt a
Signature	Printed Name	
If participant is under the age of 18 ye	ears, the following section must be completed.	
i, , , t	peing a parent or legal guardian of:	, a child, for
myself, my heirs, and my personal relits officers, agents and employees, fr	presentatives, hereby agree to defend, indemnify, om any action brought by or on behalf of the aboration for my agreements herein is the Town allowers.	and save harmless City of Bolivar, ove-named child arising out of the
DATED this day of	20	
Signature	Printed Name	

Return this signed page for each participant to: City Hall or Email: cbrown@bolivar.mo.us or mail to: City of Bolivar PO BOX 9, Bolivar, MO 65613 – Phone: 417-327-5217

ORDINANCE COVER SHEET

Bill No. 2023-79 Ordinance No. _____

"AN ORDINANCE AMENDING THE CITY CODE FOR THE CITY OF BOLIVAR, MISSOURI BY AMENDING CHAPTER 270; RELATING TO DEER CONTROL AND HUNTING REGULATIONS WITHIN THE CITY OR OTHERWISE ON CITY OWNED PROPERTY."

Filed for public in	nspection on	·
First reading	In Full; By Title on	
Second reading _	In Full; By Title on	
Vote by the Boar	d of Aldermen on	:
Aye;	Nay; Abstain	
Approved	d by the Mayor on	·
Vetoed by	y the Mayor on	·
Board of Alderm	en Vote to Override Veto on	
Aye;	Nay; Abstain	
Bill Effective Dat	te:	

Ofulliance No.	Ordinance No.						
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"AN ORDINANCE AMENDING THE CITY CODE FOR THE CITY OF BOLIVAR, MISSOURI BY AMENDING CHAPTER 270; RELATING TO DEER CONTROL AND HUNTING REGULATIONS WITHIN THE CITY OR OTHERWISE ON CITY OWNED PROPERTY."

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

Section I: The Bolivar Municipal Code is hereby amended by amending Chapter 270 – Deer Control and Hunting Regulations in its entirety, with such amended Chapter 270 to read as follows:

"CHAPTER 270: DEER CONTROL AND HUNTING REGULATIONS

SECTION 270.010: DEFINITIONS

As used in this Chapter, the following terms shall have these prescribed meanings:

ARCHERY DEVICE: Any longbow or compound bow.

CROSSBOW: A device for discharging quarrels, bolts or arrows, formed of a bow set cross-wise on a stock, usually drawn by means of a mechanism and discharged by the release of a trigger.

FIREARM: Any rifle, shotgun, weapon or similar mechanism by whatever name known, which is designed to expel a projectile or projectiles through a gun barrel, tube, pipe, cylinder or similar device by the action of any explosive.

PROJECTILE WEAPON: Any bow (other than an "archery device"), crossbow, pellet gun, slingshot or other weapon that is not a firearm, which is capable of expelling a projectile that could inflict serious physical injury or death by striking or piercing a person.

UNDER THE INFLUENCE: Any person intoxicated or in an intoxicated condition as defined by Section 342.010 of the City of Bolivar Municipal Code.

SECTION 270.020: MANAGED DEER HUNT

A managed deer hunt is hereby established within: (i) the City-owned real estate consisting of the Bolivar Municipal Airport and the City-owned real estate surrounding the Bolivar Municipal Airport; and (ii) the City limits of the City of Bolivar, to be held during the State of Missouri deer hunting season, under the following terms and conditions:

- 1. Discharging or releasing arrows from archery devices within City-owned real estate is prohibited except where the hunter is acting under a permit issued under this Chapter.
- 2. No hunting with firearms is allowed while hunting pursuant to this Chapter.
- 3. No hunting is allowed on any private property within the City without the prior written consent of the owner, which must be kept on the person of the hunter while hunting. Any private property owner, lessee or agent may revoke such consent at any time.
- 4. All current laws and regulations of the State of Missouri governing hunting shall be obeyed by all hunters while hunting pursuant to this Chapter.
- 5. Each person hunting pursuant to this Chapter must be approved by the City of Bolivar. Each hunter who is permitted to hunt pursuant to this Chapter shall carry and display at all times while on the hunt a permit card displayed in the hunter's vehicle and carried on each hunter's person. Such card shall be displayed upon request of any Police Officer, conservation agent or appropriate City enforcement officer.
- 6. Each hunter shall hunt only on the tract or location specified on the permit.
- 7. Each hunter shall hunt only during the times and dates specified on the permit.
- 8. All hunters shall park their vehicles on the same property on which they are hunting.
- 9. The City of Bolivar Chief of Police, or any other person(s) so designated by the City Administrator, shall impose reasonable restrictions on the number of hunters hunting on the same site at the same time.
- 10. Prior to discharging an archery device intended to be used for hunting, it shall be the hunter's responsibility to permanently mark each arrow with his or her Missouri Department of Conservation number.
- 11. All hunters must report to the designated officer of the City of Bolivar within twenty-four (24) hours all deer harvested on real estate owned by the City of Bolivar.

SECTION 270.030: HUNTING PERMITS

Participation in the managed deer hunt pursuant to this Chapter may be limited to those number of persons as deemed appropriate and safe by the City Administrator or those person(s) designated by the City Administrator to make such determination. In the event

that the number of persons making application for a permit to participate in the managed deer hunt exceeds the number of actual permits allocated by the City, the permits will be allocated by the City using a lottery system. Each person who participates in the managed deer hunt on City-owned real estate shall hold a permit issued by the City after having met the following conditions:

- 1. Hold a current Missouri hunting license for archery / bow hunting.
- 2. Hold a current Missouri deer tag.
- 3. Be over the age of eighteen (18) years and provide a copy of a photo ID.
- 4. Any individual seeking a permit shall provide a general hunting safety education course certificate of completion.
- 5. Complete a City of Bolivar orientation on the rules of the City of Bolivar managed deer hunt.
- 6. Complete and submit an application for a City of Bolivar managed deer hunt permit on a form to be approved by the City Administrator.
- 7. Pay the required permitting fees, which will be in an amount as provided by the City Administrator or his/her designee.
- 8. The City Administrator or his/her designee may revoke the permit issued hereunder at any time for any violation of the rules and regulations of the City of Bolivar managed deer hunt.

SECTION 270.040: SPECIFIC ACTIONS PROHIBITED AND DISCARGE RESTRICTIONS

- A. All hunting will be conducted from an elevated position that is at least ten (10) feet in height and faces the interior of the property. The elevated position (deer stand) will be located in such a way as to direct arrows towards the interior of the property.
- B. No hunting is authorized on tracts of land under two (2) acres in area, except that adjoining property owners may combine their parcels to satisfy this restriction; provided that the City is notified on the written property owner permission documentation.
- C. It shall be unlawful for any person to discharge any archery device from or across any street, sidewalk, road, highway or playground.

- D. It shall be unlawful for any person to discharge any firearm or projectile weapon while hunting pursuant to this Chapter.
- E. It shall be unlawful for any person hunting pursuant to this Chapter to knowingly enter the premises of another or discharge any device on the premises of another without the permission of that owner or person in charge of said property.
- F. It shall be unlawful for any person hunting under this Chapter to fail or refuse to leave any private property when requested to do so by owner, lessee or person in charge of said property.
- G. It shall be unlawful for any person to discharge an archery device at or in the direction of any person, vehicle, dwelling, house, church, school or building.
- H. It shall be unlawful for any person to discharge an archery device within one hundred fifty (150) feet of any church or school.
- I. No arrow used to hunt deer may be discharged or projected at such an angle or distance as to land on public or private property other than the property on which the hunt has been authorized.
- J. It shall be unlawful for any person to field dress a deer in a public or conspicuous location.
- K. No arrow used to hunt deer may be discharged or projected at such an angle or distance as to land within fifty (50) feet of any street or public right-of-way.
- L. It shall be unlawful for any person under the age of eighteen (18) years to hunt deer pursuant to this Chapter.
- M. It shall be unlawful for any person to possess, consume or be under the influence of alcohol or any other controlled substance while engaged in hunting pursuant to this Chapter.
- N. Four wheelers shall not be used in connection with hunting on any City property.
- O. As to City-owned property, deer stands for permitted hunters may only be in place for the period beginning fifteen (15) days before archery deer season and ending fifteen (15) days after archery deer season.

SECTION 270.050: DEER RETRIEVAL

A. Any person who kills or injures any deer while hunting shall make a reasonable search to retrieve the deer and take it into his or her possession.

- B. This Section does not authorize the act of trespass.
- C. It shall be the hunter's responsibility to immediately notify any property owner, other than the City of Bolivar, of the fact that an injured or dead deer is or might be located on his or her property.
- D. It shall be the hunter's responsibility to obtain permission to enter the property of any property owner upon which an injured or dead deer is located prior to engaging in a reasonable search and retrieval of the deer.
- E. In the event that a hunter cannot obtain the permission of a property owner to conduct a reasonable search and retrieval of an injured or dead deer, the hunter shall immediately notify the Missouri Department of Conservation and the Animal Control Officer for the City of Bolivar.

SECTION 270.060: FIELD CLEANING

- A. Any person who kills any deer while hunting shall follow all Missouri Department of Conservation guidelines regarding field dressing and processing the animal.
- B. Any person who kills any deer while hunting shall not field dress the deer in a public or conspicuous location.
- C. Any person who field dresses or otherwise processes a deer shall properly dispose of the discarded organs and/or body parts in plastic bags in private trash depositories or by other appropriate means. Nothing contained herein shall authorize the illegal dumping of solid waste or authorize the illegal dumping of biohazardous waste.
- D. The transportation of a carcass along any public right-of-way is prohibited, unless it is covered or hidden from public view.

SECTION 270.070: VIOLATIONS AND PENALTIES

- A. Any person who shall perform an act in violation of this Chapter or shall fail to follow the rules or regulations contained in this Chapter shall be deemed to have committed a misdemeanor and shall lose his or her City hunting permit issued under this Section.
- B. Any violation of this Chapter is punishable under the general penalty Section for City offenses pursuant to the City of Bolivar Municipal Code."

Section II: In the event that any section, sentence, clause, phrase or portion of this Ordinance is held to be invalid by a court of competent jurisdiction, the remainder of the Ordinance shall continue in full force and effect, to the extent the remainder can be given effect without the invalid portion.

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

Christopher Warwick, Mayor
ATTEST:
Paula Henderson, City Clerk
<u>CERTIFICATION</u>
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.
Daula Handarson, City Clark
Paula Henderson, City Clerk