



12-8-2023
PH 2:30PM

**BOARD OF ALDERMAN
REGULAR SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, DECEMBER 12th, 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:

November 14th, 2023 Regular & Executive Session

2. BILLS & FINANCIAL REPORTS.

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

- New Hires: Fire Fighter Falecia Watson, Street Laborer Joe Ledford
- Bolivar Cy-Ped Committee- Tim Declue Presentation
- Request to Address Council: Citizen Bill Breshears

4. ADMINISTRATOR REPORT:

5. OLD BUSINESS:

- a. Bill No 2023-93: An ordinance adopting the 2024 Budget for the City of Bolivar, Missouri
- b. Public Safety Sales Tax
- c. 50/50 ARPA, SLFRF First Responder Capital Improvement & Interoperable Communications Equipment Grant.
- d. Infrastructure Projects Update

6. NEW BUSINESS:

- a. "Welcome to Bolivar" Highway Sign proposal
- b. Fire Department Budgeted Vehicle
- c. Bill No 2023-94: An ordinance authorizing a contract for renewal of a firefighting mutual aid agreement between the member departments of the Polk County Fire, Rescue and Training Association.
- d. Bill No 2023-95: An ordinance ratifying contract with Tristan Burns for the Fire Department Internship program.
- e. Bill No 2023-96: An ordinance approving bid proposal acceptance and agreement with U.S. Engineering service, for certain HVAC repairs and improvements.
- f. Bill No 2023-97: An ordinance vacating an alley running east and west between North Market and North Benton streets in the City of Bolivar, Missouri.
- g. Bill No 2023-98: An ordinance approving a contract with Placer Labs, Inc for analytics software services.
- h. Bill No 2023-99: An ordinance ratifying contract with Joe Ledford for participation in the city's CDL reimbursement program.
- i. Bill No 2023-100: An ordinance ratifying contract with Timothy Poindexter for participation in the city's CDL reimbursement program.
- j. Bill No 2023-101: An ordinance ratifying contract with Timothy Young for participation in the city's CDL reimbursement program.

#wherelibertyflows

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



**BOARD OF ALDERMAN
REGULAR SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, DECEMBER 12th, 2023 at 6:30 p.m.**

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

k. Bill No 2023-102: An ordinance approving a contract with Silo Ridge Country Club, LLC, for tree removal and trimming services to accommodate airport airspace safety.

l. Records Retention disposition list

7. **CALENDAR OF EVENTS:** January 9th, 2024 Work Session; January 23rd, 2024 Regular Session
8. **EXECUTIVE SESSION:** **RSMo 610.021(1)** Legal Actions, Cause of Action, or litigation involving a public governmental body and Any confidential or privileged communications between a public governmental body or its representatives and its attorney. **RSMo 610.021(2)** Leasing, Purchase or Sale of Real Estate by a public governmental body where Public knowledge of the transaction might adversely affect the legal consideration therefor. **RSMo 610.021(3)** Hiring, Firing, Disciplining or Promoting of Particular Employees by a public governmental body when personal information about the employee is discussed or recorded. **RSMo 610.021(13)** Individually Identifiable Personnel Records, performance ratings or records pertaining to employees or applicants for employment,.

9. **ADJOURNMENT:**

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

#wherelibertyflows

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

BOARD OF ALDERMAN: Regular Session
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, NOVEMBER 14TH, 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

PRESENT ABSENT

Ethel Mae Tennis

OTHERS ATTENDING

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

PLEDGE OF ALLEGIANCE

Led by Mayor Warwick

MOTION TO ADOPT AGENDA

Alderman Sagaser made a motion to approve the agenda with the addition of Bill No 2023-92 An ordinance authorizing contracts with Great River Associates, Inc. d/b/a Great River Engineering, for South Albany pedestrian and stormwater improvements-transportation alternatives program project. Alderman Ross seconded, which was unanimously approved.

- 1. Approval of Minutes:** October 10th, 2023 Work Session; October 24th, 2023 Regular and Executive Session. Alderman Ballard motioned to approve minutes. Alderman Wilson seconded the motion, which passed unanimously.
- 2. Bill and Financial Reports:** Alderman Sagaser motioned to approve the October reports. Alderman Raines seconded, unanimously approved.
- 3. Mayoral Appointments: Introductions, presentations, resolutions, proclamations, & citizen requests:**

- Citizen Commission Recommendation, Michael Deschenes addressed the board with the outcome of the citizen commission. The group started with 22 members and each member was not available to attend each meeting. The last meeting had an attendance of 10 and all agreed with the conclusion. The commission had opportunities to visit the Fire, Police and Recreation departments. Having seen the working conditions and minimal staff, they concluded that for retention and future growth the recommendation is for a three-quarter cent public safety sales tax increase.
- Request to address council: Larry McCarthy addressed the board of alderman regarding an alley between Market and Benton St. Mr. McCarthy's request is that the alley remain open so access to his property does not have to be through a new driveway onto the street, which would in turn reduce public parking in this area.

4. **Administrator's Report** was presented by City Administrator Thomas Relford. This past month has no changes in personnel. The city is currently working with Polk County on relocating the recycling center. Alderman Sagaser made a motion to approve the request for unbudgeted \$1,300 for a Holiday employee gathering. Alderman Wilson seconded the motion, which was unanimously approved. The TAP Grant for \$500,000 was approved, with a city match of \$100,000. This will provide sidewalks along the east side of Springfield Ave from Aldrich Rd to Cambridge Rd. The Marketing Bunch has provided an education proposal for the city to review. More work is required for the leak on the pool, requiring the original installation company to access the leak. The Pickleball Court Ribbon Cutting is Thursday, November 16th at noon. Alderman Ballard made a motion to approve the administrators report. Alderman Ross seconded the motion, which was unanimously approved.

5. **Old Business:**

- a. **2024 Budget.** Alderman Ross made a motion to table this item to the end of the meeting. Alderman Sagaser seconded the motion.

Roll Call

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

Nays:

Absent: Tennis

- b. **Public Safety Sales Tax.** Alderman Sagaser made a motion to table this item to the end of the meeting. Alderman Ross seconded the motion, which was unanimously approved.

c. **Bill No. 2023-80:** An ordinance authorizing the city to enter into an agreement with Alan Roberts for Mowing and Hay cultivation at the Municipal Airport. Alderman Sagaser made a motion for the first reading of Bill No. 2023-80. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2023-80. **Ordinance 3899.**

- i. **Ord. 3899: "AN ORDINANCE AUTHORIZING THE CITY TO ENTER INTO AN AGREEMENT WITH ALAN ROBERTS FOR MOWING AND HAY CULTIVATION AT THE MUNICIPAL AIRPORT."**

Alderman Ballard motioned for a second reading of Bill No. 2023-80. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2023-80.

- ii. **Ord. 3899: "AN ORDINANCE AUTHORIZING THE CITY TO ENTER INTO AN AGREEMENT WITH ALAN ROBERTS FOR MOWING AND HAY CULTIVATION AT THE MUNICIPAL AIRPORT."**

Roll Call

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

Nays: None

Absent: Tennis

d. **Bill No. 2023-81:** An ordinance authorizing the city to enter into an agreement with Jeremy McCarthy for Mowing and Hay cultivation at the Municipal Airport. Alderman Sagaser made a motion for the first reading of Bill No. 2023-81. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2023-81. **Ordinance 3900.**

- i. **Ord. 3900: "AN ORDINANCE AUTHORIZING THE CITY TO ENTER INTO AN AGREEMENT WITH JEREMY MCCARTHY FOR MOWING AND HAY CULTIVATION AT THE MUNICIPAL AIRPORT."**

Alderman Ross motioned for a second reading of Bill No. 2023-81. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-81.

- ii. **Ord. 3900: "AN ORDINANCE AUTHORIZING THE CITY TO ENTER INTO AN AGREEMENT WITH JEREMY MCCARTHY FOR MOWING AND HAY CULTIVATION AT THE MUNICIPAL AIRPORT."**

Roll Call

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

Nays: None

Absent: Tennis

e. Bill No. 2023-82: An ordinance approving and accepting a bid and agreement with Paycor, for Human Resources Management Software Services. Alderman Ross made a motion for the first reading of Bill No. 2023-82. Alderman Wilson seconded the motion. The City Attorney, Don Brown read Bill No. 2023-82. **Ordinance 3901.**

- i. **Ord. 3901: "AN ORDINANCE APPROVING AND ACCEPTING A BID AND AGREEMENT WITH PAYCOR, FOR HUMAN RESOURCES MANAGEMENT SOFTWARE SERVICES."**

Alderman Ross motioned for a second reading of Bill No. 2023-82. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-82.

- ii. **Ord. 3901: "AN ORDINANCE APPROVING AND ACCEPTING A BID AND AGREEMENT WITH PAYCOR, FOR HUMAN RESOURCES MANAGEMENT SOFTWARE SERVICES."**

Roll Call

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

Nays: None

Absent: Tennis

f. Bill No. 2023-83: An ordinance authorizing a contract with Great River Associates, Inc. d/b/a Great River Engineering, for general engineering services for the City of Bolivar. Alderman Sagaser made a motion for the first reading of Bill No. 2023-83. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-83. **Ordinance 3902.**

- i. **Ord. 3902: "AN ORDINANCE AUTHORIZING A CONTRACT WITH GREAT RIVER ASSOCIATES, INC. d/b/a GREAT RIVER ENGINEERING, FOR GENERAL ENGINEERING SERVICES FOR THE CITY OF BOLIVAR."**

Alderman Skopec motioned for a second reading of Bill No. 2023-83. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-83.

- ii. **Ord. 3902: "AN ORDINANCE AUTHORIZING A CONTRACT WITH GREAT RIVER ASSOCIATES, INC. d/b/a GREAT RIVER ENGINEERING, FOR GENERAL ENGINEERING SERVICES FOR THE CITY OF BOLIVAR."**

Roll Call

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

Nays: None

Absent: Tennis

g. Bill No. 2023-84: An ordinance authorizing a contract with the Bolivar R-1 School District, for a limited and non-exclusive license allowing the city of Bolivar to use school district owned facilities for educational and recreational purposes. Alderman Sagaser made a motion for the first reading of Bill No. 2023-84. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2023-84. **Ordinance 3903.**

- i. **Ord. 3903: "AN ORDINANCE AUTHORIZING A CONTRACT WITH THE BOLIVAR R-1 SCHOOL DISTRICT, FOR A LIMITED AND NON-EXCLUSIVE LICENSE ALLOWING THE CITY OF BOLIVAR TO USE SCHOOL DISTRICT OWNED FACILITIES FOR EDUCATIONAL AND RECREATIONAL PURPOSES."**

Alderman Ballard motioned for a second reading of Bill No. 2023-84. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2023-84.

- ii. **Ord. 3903: "AN ORDINANCE AUTHORIZING A CONTRACT WITH THE BOLIVAR R-1 SCHOOL DISTRICT, FOR A LIMITED AND NON-EXCLUSIVE LICENSE ALLOWING THE CITY OF BOLIVAR TO USE SCHOOL DISTRICT OWNED FACILITIES FOR EDUCATIONAL AND RECREATIONAL PURPOSES."**

Roll Call

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

Nays: None

Absent: Tennis

h. Bill No. 2023-85: An ordinance authorizing a contract with the Bolivar R-1 School District, for a limited and non-exclusive license allowing the school district to use city owned facilities for educational and recreational purposes. Alderman Ross made a motion for the first reading of Bill No. 2023-85. Alderman Sagaser seconded the motion. The City Attorney, Don Brown read Bill No. 2023-85. **Ordinance 3904.**

- i. **Ord. 3904: "AN ORDINANCE AUTHORIZING A CONTRACT WITH THE BOLIVAR R-1 SCHOOL DISTRICT, FOR A LIMITED AND NON-EXCLUSIVE LICENSE ALLOWING THE SCHOOL DISTRICT TO USE CITY OWNED FACILITIES FOR EDUCATIONAL AND RECREATIONAL PURPOSES."**

Alderman Sagaser motioned for a second reading of Bill No. 2023-85. Alderman Raines seconded the motion. The City Attorney, Don Brown read Bill No. 2023-85.

- ii. **Ord. 3904: "AN ORDINANCE AUTHORIZING A CONTRACT WITH THE BOLIVAR R-1 SCHOOL DISTRICT, FOR A LIMITED AND NON-EXCLUSIVE LICENSE ALLOWING THE SCHOOL DISTRICT TO USE CITY OWNED FACILITIES FOR EDUCATIONAL AND RECREATIONAL PURPOSES."**

Roll Call

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

Nays: None

Absent: Tennis

i. **Bill No. 2023-92:** An ordinance authorizing a contract with Great River Associates, Inc. d/b/a Great River Engineering, for South Albany Pedestrian and Stormwater Improvements-Transportation alternatives program project. Alderman Skopec made a motion for the first reading of Bill No. 2023-92. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2023-92. **Ordinance 3911.**

- i. **Ord. 3911: "AN ORDINANCE AUTHORIZING A CONTRACT WITH GREAT RIVER ASSOCIATES INC, INC. d/b/a GREAT RIVER ENGINEERING, FOR SOUTH ALBANY PEDESTRIAN AND STORMWATER IMPROVEMENTS-TRANSPORTATION ALTERNATIVES PROGRAM PROJECT."**

Alderman Ballard motioned for a second reading of Bill No. 2023-92. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2023-92.

- ii. **Ord. 3911: "AN ORDINANCE AUTHORIZING A CONTRACT WITH GREAT RIVER ASSOCIATES INC, INC. d/b/a GREAT RIVER ENGINEERING, FOR SOUTH ALBANY PEDESTRIAN AND STORMWATER IMPROVEMENTS-TRANSPORTATION ALTERNATIVES PROGRAM PROJECT."**

Roll Call

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

Nays: None

Absent: Tennis

6. New Business

a. **Options for 2024 Employee Benefits, Ollis, Akers and Arney.** Cameron Black and Joe Gaunt with Ollis/Akers/Arney explained the renewal package for employee benefits. Vision and Dental plans will be zero increases in premiums for the next two years. Life Insurance coverage will be increased to \$100,000 for full time employees, for minimal costs to the city. The Anthem BCBS health insurance company renewal came in at a 24% increase in premium costs. Mr. Black worked hard going to all the carriers they had at their disposal to get a comparable plan. Cox Health Plans, came in with a 7% increase (\$55,153 per month), copays are a little less and the employee annual deductible will increase to \$750. Alderman Wilson made a motion to accept the Cox Health Plan, option 3. Alderman Sagaser seconded the motion, which was unanimously approved. Alderman Raines made a motion for the increase to the full-time life insurance to \$100,000 per employee. Alderman Sagaser seconded the motion, which was unanimously approved.

b. Proposals received for Investment Options. City Administrator Thomas Relford explained proposal notice was posted for opening date Nov 14th, for a 3 million CD that is maturing this week. Alderman Skopec made a motion to re-invest the CD with Commerce Bank for 12-months at 5.25%. Alderman Sagaser seconded the motion, which was unanimously approved.

c. Proposals received for City Hall janitorial service. City Administrator Thomas Relford explained proposal notice was posted for opening date Nov 6th, for City Hall janitorial services. Alderman Sagaser made a motion to use Quality Clean for \$520 a month. Alderman Wilson seconded the motion, which was unanimously approved.

d. 50/50 ARPA, SLFRF First Responder Capital Improvement & Interoperable Communications Equipment Grant. Fire Chief Brent Watkins explained there are two 50/50 grants available, one is for equipment and the other is for capital projects (radios, buildings or fire engine), deadline is January 1st, 2024. Alderman Wilson made a motion to apply for the equipment grant for air packs for the amount that was budgeted. Alderman Ross seconded the motion.

Roll Call:

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

Nays: None

Absent: Tennis

The capital project grant was discussed, more information to come at the December meeting.

e. Bill No. 2023-86: An ordinance authorizing a contract with the Missouri Department of Public Safety, for a Local Violent Crime Prevention Grant. Alderman Sagaser made a motion for the first reading of Bill No. 2023-86. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-86. **Ordinance 3905.**

- i. **Ord. 3905: "AN ORDINANCE AUTHORIZING A CONTRACT WITH THE MISSOURI DEPARTMENT OF PUBLIC SAFETY, FOR A LOCAL VIOLENT CRIME PREVENTION GRANT.**

Alderman Ballard motioned for a second reading of Bill No. 2023-86. Alderman Raines seconded the motion. The City Attorney, Don Brown read Bill No. 2023-86.

- ii. **Ord. 3905: "AN ORDINANCE AUTHORIZING A CONTRACT WITH THE MISSOURI DEPARTMENT OF PUBLIC SAFETY, FOR A LOCAL VIOLENT CRIME PREVENTION GRANT.**

Roll Call

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

Nays: None

Absent: Tennis

f. Bill No. 2023-87: An ordinance approving a contract with LexisNexis, for Accurint Virtual Crime Center online subscription services. Alderman Ballard made a motion for the first reading of Bill No. 2023-87. Alderman Sagaser seconded the motion. The City Attorney, Don Brown read Bill No. 2023-87. **Ordinance 3906.**

- i. **Ord. 3906: "AN ORDINANCE APPROVING A CONTRACT WITH LEXISNEXIS, FOR ACCURINT VIRTUAL CRIME CENTER ONLINE SUBSCRIPTION SERVICES.**

Alderman Sagaser motioned for a second reading of Bill No. 2023-87. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-87.

- ii. **Ord. 3906: "AN ORDINANCE APPROVING A CONTRACT WITH LEXISNEXIS, FOR ACCURINT VIRTUAL CRIME CENTER ONLINE SUBSCRIPTION SERVICES.**

Roll Call

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

Nays: None

Absent: Tennis

g. Bill No. 2023-88: An ordinance approving a contract with the Bolivar/Polk County Special Road District; for the purpose of a cooperative road improvement services agreement. Alderman Sagaser made a motion for the first reading of Bill No. 2023-88. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-88. **Ordinance 3907.**

- i. **Ord. 3907: "AN ORDINANCE APPROVING A CONTRACT WITH THE BOLIVAR/POLK COUNTY SPECIAL ROAD DISTRICT; FOR THE PURPOSE OF A COOPERATIVE ROAD IMPROVEMENT SERVICES AGREEMENT.**

Alderman Ballard motioned for a second reading of Bill No. 2023-88. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2023-88.

- ii. **Ord. 3907: "AN ORDINANCE APPROVING A CONTRACT WITH THE BOLIVAR/POLK COUNTY SPECIAL ROAD DISTRICT; FOR THE PURPOSE OF A COOPERATIVE ROAD IMPROVEMENT SERVICES AGREEMENT.**

Roll Call

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

Nays: None

Absent: Tennis

h. Bill No. 2023-89: An ordinance approving a contract with the Quiver Systems, LLC for a software hosting agreement – related to the city’s vehicle fleet management software. Alderman Sagaser made a motion for the first reading of Bill No. 2023-89. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-89.
Ordinance 3908.

- i. **Ord. 3908: “AN ORDINANCE APPROVING A CONTRACT WITH QUIVER SYSTEMS, LLC, FOR A SOFTWARE HOSTING AGREEMENT-RELATED TO THE CITY’S VEHICLE FLEET MANAGEMENT SOFTWARE.**

Alderman Skopec motioned for a second reading of Bill No. 2023-89. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-89.

- ii. **Ord. 3908: “AN ORDINANCE APPROVING A CONTRACT WITH QUIVER SYSTEMS, LLC, FOR A SOFTWARE HOSTING AGREEMENT-RELATED TO THE CITY’S VEHICLE FLEET MANAGEMENT SOFTWARE.**

Roll Call

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

Nays: None

Absent: Tennis

i. Bill No. 2023-90: An ordinance approving remaining final partial fund transfers from the general fund to the park & fire department funds for the fiscal year ending 2023, as noted in the 2023 budget for the City of Bolivar, Missouri. Alderman Sagaser made a motion for the first reading of Bill No. 2023-90. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-90. **Ordinance 3909.**

- i. **Ord. 3909: “AN ORDINANCE APPROVING REMAINING FINAL PARTIAL FUND TRANSFERS FROM THE GENERAL FUND TO THE PARK & FIRE DEPARTMENT FUNDS FOR THE FISCAL YEAR ENDING 2023, AS NOTED IN THE 2023 BUDGET FOR THE CITY OF BOLIVAR, MISSOURI.**

Alderman Ballard motioned for a second reading of Bill No. 2023-90. Alderman Neal seconded the motion. The City Attorney, Don Brown read Bill No. 2023-90.

- ii. **Ord. 3909: “AN ORDINANCE APPROVING REMAINING FINAL PARTIAL FUND TRANSFERS FROM THE GENERAL FUND TO THE PARK & FIRE DEPARTMENT FUNDS FOR THE FISCAL YEAR ENDING 2023, AS NOTED IN THE 2023 BUDGET FOR THE CITY OF BOLIVAR, MISSOURI.**

Roll Call

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

Nays: None

Absent: Tennis

j. **Bill No. 2023-91:** An ordinance amending the Bolivar municipal code by amending section 215.045- regarding the keeping of dangerous wild animals. Alderman Sagaser made a motion for the first reading of Bill No. 2023-91. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-91. **Ordinance 3910.**

- i. **Ord. 3910: “AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SECTION 215.045-REGARDING THE KEEPING OF DANGEROUS WILD ANIMALS.**

Alderman Ross motioned for a second reading of Bill No. 2023-91. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-91.

- ii. **Ord. 3910: “AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SECTION 215.045-REGARDING THE KEEPING OF DANGEROUS WILD ANIMALS.**

Roll Call

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

Nays: None

Absent: Tennis

- k. **Destruction Notification: Court Order of record destruction list.** List approved by Judge Michael O. Hendrickson.

***Tabled Item 5.a 2024 Budget.** Alderman Wilson made a motion to table to later in the meeting. Alderman Ballard seconded the motion, which was unanimously approved.

***Tabled Item 5.b Public Safety Sales Tax.** Alderman Skopec made a motion to put a three-quarter sales tax, if confirmed by the city attorney on the April Ballot. Alderman Wilson seconded the motion.

Roll Call

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

Nays:

Absent: Tennis

***The Marketing Bunch Proposal.** Alderman Wilson made a motion to approve proposal TEAM Bolivar, A Community Relations Initiative education package from the Marketing Bunch costs estimated at \$9,950. Alderman Sagaser seconded the motion. Alderman Ross abstained for conflict of interest and the remaining Alderman unanimously approved.

***Re-Tabled Item 5.a 2024 Budget.** Alderman Ross made a motion to approve the 2024 Budget Version 2 as presented. Alderman Rains seconded the motion.

Roll Call

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

Nays: Neal

Absent: Tennis

7. **Calendar of Events:** November 18th, 2023 Gobblin & Hobblin Run; December 2nd, 2023 Bolivar Annual Christmas Parade; December 5th, 2023 Open date for Candidate Filing; December 12th, 2023 Regular Session

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(3)** Hiring, Firing, Disciplining or Promoting of Particular Employees by a public governmental body when personal information about the employee is discussed or recorded. **RSMo 610.021(13)** Individually Identifiable Personnel Records, performance ratings or records pertaining to employees or applicants for employment,.. Motion made by Alderman Neal at 9:46 p.m. Alderman Ross seconded the motion.

Roll Call

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

Nays: None

Absent: Tennis

MOTION TO RETURN TO OPEN SESSION at 10:03 p.m. made by Alderman Ross, seconded by Alderman Sagaser.

Roll Call

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

Nays: None

Absent: Tennis

9. **MOTION TO ADJOURN** was made by Alderman Sagaser at 10:08 p.m. seconded by Alderman Ballard, which was unanimously approved.

ATTESTED by:

Paula Henderson, City Clerk

Christopher D. Warwick, Mayor



Bolivar, MO

Check Report for Council Meetings

By Check Number

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: AP-COMMERCE CHECKING ACCT					
	ALLGEIER, MARTIN AND ASSOCIATES, INC.	11/03/2023	Regular	\$ 1,386.00	59755
	APAC	11/03/2023	Regular	\$ 1,149.20	59756
	AXON ENTERPRISES, INC	11/03/2023	Regular	\$ 16,999.20	59757
	CHRISTOPHER MCKNIGHT	11/03/2023	Regular	\$ 125.00	59758
	CITY OF SPRINGFIELD- NOBLE HILL SANITARY L	11/03/2023	Regular	\$ 98.25	59759
	DOKE PROPANE INC	11/03/2023	Regular	\$ 3,480.44	59760
	DOUGLAS HAUN & HEIDEMAN PC	11/03/2023	Regular	\$ 7,500.00	59761
	DYLAN FELLERS	11/03/2023	Regular	\$ 125.00	59762
	EMPLOYEE BENEFIT DESIGN	11/03/2023	Regular	\$ 296.00	59763
	ERIC INGRAM	11/03/2023	Regular	\$ 225.00	59764
	GREAT RIVER ENGINEERING	11/03/2023	Regular	\$ 22,266.25	59765
	JENNIFER WOODALL	11/03/2023	Regular	\$ 141.48	59766
	JOSEPH ARTHUR	11/03/2023	Regular	\$ 125.00	59767
	KRYSTAL HOLDER	11/03/2023	Regular	\$ 100.00	59768
	MARCIA GRIFFIN	11/03/2023	Regular	\$ 125.00	59769
	MFA OIL Co	11/03/2023	Regular	\$ 647.98	59770
	NAEGLER OIL INC	11/03/2023	Regular	\$ 18,451.85	59771
	OZARK FENCE & SUPPLY CO, LLC	11/03/2023	Regular	\$ 5,600.00	59772
	PRAIRIE FIRE COFFEE ROASTERS	11/03/2023	Regular	\$ 66.90	59773
	PRECISION DELTA CORPORATION	11/03/2023	Regular	\$ 1,271.44	59774
	RODNEY COBB	11/03/2023	Regular	\$ 275.00	59775
	SAFETY STOP SUPPLY INC	11/03/2023	Regular	\$ 210.11	59776
	SARAH HATFIELD	11/03/2023	Regular	\$ 65.00	59777
	SHELL TITLE COMPANY	11/03/2023	Regular	\$ 250.00	59778
	SLIDE GUYS RESTORATION INC	11/03/2023	Regular	\$ 25,400.00	59779
	SMITH PAPER & JANITOR SUPPLY CO INC	11/03/2023	Regular	\$ 51.70	59780
	SPRINGFIELD PETROLEUM SERVICE LLC	11/03/2023	Regular	\$ 4,868.06	59781
	TIMOTHY SCHROPE	11/03/2023	Regular	\$ 175.00	59782
	RAY ALLEN MANUFACTURING, LLC	11/06/2023	Regular	\$ 1,199.99	59783
	AMERICAN WATER TREATMENT INC	11/09/2023	Regular	\$ 137.20	59784
	APAC	11/09/2023	Regular	\$ 404.95	59785
	ASHTYNN RUSSELL	11/09/2023	Regular	\$ 330.00	59786
	B&B WRECKER SERVICE LLC	11/09/2023	Regular	\$ 425.00	59787
	BETSY BERRY	11/09/2023	Regular	\$ 100.00	59788
	BOLIVAR FARMERS EXCHANGE	11/09/2023	Regular	\$ 33.30	59789
	BOLIVAR READY MIX & MATERIALS	11/09/2023	Regular	\$ 1,689.00	59790
	BREANNA HOYT	11/09/2023	Regular	\$ 20.00	59791
	BRENT WATKINS	11/09/2023	Regular	\$ 39.30	59792
	BROOKE SNEED	11/09/2023	Regular	\$ 100.00	59793
	C&C FARM & HOME SUPPLY INC	11/09/2023	Regular	\$ 27.87	59794
	CHARLA LEAR	11/09/2023	Regular	\$ 140.00	59795
	CLINT WEBB'S BACKHOE SERVICE	11/09/2023	Regular	\$ 1,500.00	59796
	CONCO COMPANIES	11/09/2023	Regular	\$ 245.13	59797
	CROWN PRODUCTS INC	11/09/2023	Regular	\$ 113.26	59798
	DOKE PROPANE INC	11/09/2023	Regular	\$ 2,392.50	59799
	DYLAN FELLERS	11/09/2023	Regular	\$ 125.00	59800
	EVA M KALLENBACH	11/09/2023	Regular	\$ 80.00	59801
	EWING CONCRETE MATERIALS LLC	11/09/2023	Regular	\$ 3,018.13	59802
	GRACE HAMPTON	11/09/2023	Regular	\$ 96.00	59803
	IEP, LLC	11/09/2023	Regular	\$ 448.09	59804
	JAIMEE LEIGH RHODES	11/09/2023	Regular	\$ 80.00	59805
	JOSEPH ARTHUR	11/09/2023	Regular	\$ 200.00	59806
	JOY CONN	11/09/2023	Regular	\$ 40.00	59807
	LONDON WILSON	11/09/2023	Regular	\$ 178.00	59808

Check Report for Council Meetings

Date Range: 11/01/2023 - 11/30/2023

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
MALOUFF ENGINEERING, INC	11/09/2023	Regular	\$ 350.00	59809
ME-SHY LOCKSMITH LLC	11/09/2023	Regular	\$ 94.40	59810
OZARK OFFSET PRINTING CO	11/09/2023	Regular	\$ 72.60	59811
PHILLIPS MEDIA GROUP	11/09/2023	Regular	\$ 64.80	59812
PLAY IT AGAIN SPORTS	11/09/2023	Regular	\$ 78.00	59813
POLK COUNTY HOUSE OF HOPE	11/09/2023	Regular	\$ 100.00	59814
POLK COUNTY RECORDER	11/09/2023	Regular	\$ 44.00	59815
POLK COUNTY TREASURER	11/09/2023	Regular	\$ 50.00	59816
RODNEY COBB	11/09/2023	Regular	\$ 125.00	59817
RYDER HALL	11/09/2023	Regular	\$ 200.00	59818
SERVICE ORIENTED AVIATION READINESS (S.O.	11/09/2023	Regular	\$ 9,022.20	59819
SHAWNTELL SITTON	11/09/2023	Regular	\$ 39.30	59820
SHOW ME RENTS, LLC	11/09/2023	Regular	\$ 45.01	59821
STEPHANIE MCGATHA	11/09/2023	Regular	\$ 80.00	59822
TERRI NOLAND	11/09/2023	Regular	\$ 140.00	59823
TIMOTHY SCHROPE	11/09/2023	Regular	\$ 200.00	59824
TOM RASOR	11/09/2023	Regular	\$ 300.00	59825
TREY DOLLENS	11/09/2023	Regular	\$ 300.00	59826
ASHLEY STILES	11/17/2023	Regular	\$ 52.00	59827
ASHTYNN RUSSELL	11/17/2023	Regular	\$ 210.00	59828
BETSY BERRY	11/17/2023	Regular	\$ 75.00	59829
BOUND TREE MEDICAL, LLC.	11/17/2023	Regular	\$ 194.89	59830
CHRISTOPHER MCKNIGHT	11/17/2023	Regular	\$ 150.00	59831
DENISE JOHNSON	11/17/2023	Regular	\$ 24.00	59832
DIANDRA CHRISTY	11/17/2023	Regular	\$ 50.00	59833
DINGES PARTNERS GROUP LLC	11/17/2023	Regular	\$ 2,715.29	59834
DOKE PROPANE INC	11/17/2023	Regular	\$ 1,600.76	59835
DYLAN FELLERS	11/17/2023	Regular	\$ 250.00	59836
ELLIOTT DATA SYSTEMS MIDWEST INC	11/17/2023	Regular	\$ 319.30	59837
EMC INSURANCE COMPANIES	11/17/2023	Regular	\$ 3,000.00	59838
ERIC INGRAM	11/17/2023	Regular	\$ 100.00	59839
FIRE MASTER FIRE EQUIPMENT, INC	11/17/2023	Regular	\$ 8,258.00	59840
FRY & ASSOCIATES, INC	11/17/2023	Regular	\$ 6,830.00	59841
GOVERNMENT FINANCE OFFICERS ASSOCIATIC	11/17/2023	Regular	\$ (125.00)	59842
GOVERNMENT FINANCE OFFICERS ASSOCIATIC	11/17/2023	Regular	\$ 125.00	59842
GRACE HAMPTON	11/17/2023	Regular	\$ 48.00	59843
HARRY COOPER SUPPLY CO	11/17/2023	Regular	\$ 1,755.24	59844
INTERNATIONAL INSTITUTE OF MUNICIPAL CLE	11/17/2023	Regular	\$ 185.00	59845
JENNIFER WOODALL	11/17/2023	Regular	\$ 235.14	59846
JMARK BUSINESS SOLUTIONS, INC	11/17/2023	Regular	\$ 6,835.38	59847
JOHNSON CONTROLS FIRE PROTECTION LP	11/17/2023	Regular	\$ 540.00	59848
JOSEPH ARTHUR	11/17/2023	Regular	\$ 100.00	59849
KYOO - BENNE BROADCASTING OF BOLIVAR, LL	11/17/2023	Regular	\$ 400.00	59850
LONDON WILSON	11/17/2023	Regular	\$ 48.00	59851
NAEGLER OIL INC	11/17/2023	Regular	\$ 27,292.62	59852
NATALIE SCRIVNER	11/17/2023	Regular	\$ 187.99	59853
ORTEX PEST CONTROL	11/17/2023	Regular	\$ 100.00	59854
OZARKS COCA-COLA/DR PEPPER BOTTLING CO	11/17/2023	Regular	\$ 166.28	59855
PHILLIPS MEDIA GROUP	11/17/2023	Regular	\$ 29.70	59856
PRAIRIE FIRE COFFEE ROASTERS	11/17/2023	Regular	\$ 66.90	59857
QUIVER SYSTEMS -AMOS GICHAMBA	11/17/2023	Regular	\$ 3,148.18	59858
RICHARD SPIEGEL	11/17/2023	Regular	\$ 26.00	59859
RODNEY COBB	11/17/2023	Regular	\$ 325.00	59860
RYDER HALL	11/17/2023	Regular	\$ 310.00	59861
SAFETY STOP SUPPLY INC	11/17/2023	Regular	\$ 910.68	59862
SHANA RICE	11/17/2023	Regular	\$ 26.00	59863
SMITH PAPER & JANITOR SUPPLY CO INC	11/17/2023	Regular	\$ 225.97	59864
SOUTHWEST MISSOURI COUNCIL OF GOVERN	11/17/2023	Regular	\$ 14,260.00	59865
SPRINGFIELD PETROLEUM SERVICE LLC	11/17/2023	Regular	\$ 324.50	59866
STEPHEN ROSE	11/17/2023	Regular	\$ 125.00	59867
STRIPES LTD	11/17/2023	Regular	\$ 375.00	59868

Check Report for Council Meetings

Date Range: 11/01/2023 - 11/30/2023

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
TERRI NOLAND	11/17/2023	Regular	\$ 140.00	59869
TIMOTHY SCHROPE	11/17/2023	Regular	\$ 400.00	59870
TREY DOLLENS	11/17/2023	Regular	\$ 300.00	59871
WESTLAKE ACE HARDWARE INC	11/17/2023	Regular	\$ 700.00	59872
HIGHLANDER, LLC	11/20/2023	Regular	\$ 2,700.00	59873
APAC	11/22/2023	Regular	\$ 690.95	59874
ASHTYNN RUSSELL	11/22/2023	Regular	\$ 120.00	59875
AUTOZONE	11/22/2023	Regular	\$ 11.89	59876
BROOKE SNEED	11/22/2023	Regular	\$ 80.00	59877
CHARLA LEAR	11/22/2023	Regular	\$ 120.00	59878
DYLAN FELLERS	11/22/2023	Regular	\$ 225.00	59879
EVA M KALLENBACH	11/22/2023	Regular	\$ 80.00	59880
FRED BESS	11/22/2023	Regular	\$ 327.60	59881
GARRETSON TRASH SERVICE LLC	11/22/2023	Regular	\$ 1,280.00	59882
GARRETSON TRASH SERVICE LLC	11/22/2023	Regular	\$ 1,460.00	59883
GLEN P MILLER	11/22/2023	Regular	\$ 275.00	59884
GREENSPRO INC	11/22/2023	Regular	\$ 1,030.00	59885
JAIMEE LEIGH RHODES	11/22/2023	Regular	\$ 80.00	59886
JENNIFER OLIVEIRA	11/22/2023	Regular	\$ 40.00	59887
JOY CONN	11/22/2023	Regular	\$ 20.00	59888
KATIE M ADAMS	11/22/2023	Regular	\$ 100.00	59889
ME-SHY LOCKSMITH LLC	11/22/2023	Regular	\$ 112.60	59890
ORTEX PEST CONTROL	11/22/2023	Regular	\$ 50.00	59891
OZARKS COCA-COLA/DR PEPPER BOTTLING CO	11/22/2023	Regular	\$ 224.92	59892
POLK COUNTY ELECTRIC INC	11/22/2023	Regular	\$ 154.92	59893
RODNEY COBB	11/22/2023	Regular	\$ 225.00	59894
RYDER HALL	11/22/2023	Regular	\$ 200.00	59895
SENTINEL EMERGENCY SOLUTIONS	11/22/2023	Regular	\$ 1,112.75	59896
STEPHANIE DOTY	11/22/2023	Regular	\$ 60.00	59897
STEPHANIE MCGATHA	11/22/2023	Regular	\$ 80.00	59898
THE HONOR COMPANY	11/22/2023	Regular	\$ 477.00	59899
TIMOTHY SCHROPE	11/22/2023	Regular	\$ 160.00	59900
TOM RASOR	11/22/2023	Regular	\$ 400.00	59901
TREY DOLLENS	11/22/2023	Regular	\$ 100.00	59902
MISSOURI FAMILY SUPPORT PAYMENT CENTEF	11/01/2023	Bank Draft	\$ 108.00	DFT0004748
MO DEPT OF REVENUE	11/01/2023	Bank Draft	\$ 3,895.50	DFT0004749
ANTHEM BLUE CROSS/BLUE SHIELD	11/02/2023	Bank Draft	\$ 49,248.97	DFT0004752
COMMERCE BANK- (941)	11/03/2023	Bank Draft	\$ 646.50	DFT0004760
COMMERCE BANK- (941)	11/03/2023	Bank Draft	\$ (646.50)	DFT0004760
WON COMMUNICATIONS	11/02/2023	Bank Draft	\$ 55.00	DFT0004763
MO LAGERS	11/06/2023	Bank Draft	\$ 41,508.05	DFT0004767
GLOBAL PAYMENTS-CARD PROCESSING FEES	11/02/2023	Bank Draft	\$ 403.99	DFT0004768
GLOBAL PAYMENTS-CARD PROCESSING FEES	11/02/2023	Bank Draft	\$ 109.70	DFT0004769
WINDSTREAM	11/07/2023	Bank Draft	\$ 117.80	DFT0004770
MO DEPT OF REVENUE	11/07/2023	Bank Draft	\$ 151.26	DFT0004771
EPMG SERVICES GROUP LLC	11/03/2023	Bank Draft	\$ 585.00	DFT0004772
CINTAS CORP #569	11/08/2023	Bank Draft	\$ 1,399.60	DFT0004773
CINTAS CORP #569	11/08/2023	Bank Draft	\$ 80.00	DFT0004774
CINTAS CORP #569	11/08/2023	Bank Draft	\$ 639.36	DFT0004775
CANON	11/13/2023	Bank Draft	\$ 1,689.59	DFT0004776
VERIZON WIRELESS	11/13/2023	Bank Draft	\$ 2,683.92	DFT0004777
COMMERCE BANK - CARD PROCESSING FEES	11/03/2023	Bank Draft	\$ 19.95	DFT0004778
COMMERCE BANK - CARD PROCESSING FEES	11/03/2023	Bank Draft	\$ 420.47	DFT0004779
COMMERCE BANK - CARD PROCESSING FEES	11/03/2023	Bank Draft	\$ 19.95	DFT0004780
COMMERCE BANK - CARD PROCESSING FEES	11/03/2023	Bank Draft	\$ 133.50	DFT0004781
COMMERCE BANK - CARD PROCESSING FEES	11/03/2023	Bank Draft	\$ 19.95	DFT0004782
COMMERCE BANK - CARD PROCESSING FEES	11/03/2023	Bank Draft	\$ 50.00	DFT0004783
MO DEPT OF REVENUE	11/10/2023	Bank Draft	\$ 4,044.50	DFT0004784
MISSOURI FAMILY SUPPORT PAYMENT CENTEF	11/10/2023	Bank Draft	\$ 108.00	DFT0004785
COMMERCE BANK- (941)	11/09/2023	Bank Draft	\$ 33,118.38	DFT0004786
TASC- FLEX	11/13/2023	Bank Draft	\$ 1,927.14	DFT0004787

Check Report for Council Meetings

Date Range: 11/01/2023 - 11/30/2023

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
PEOPLE CENTRIC CONSULTING GROUP	11/14/2023	Bank Draft	\$ 4,000.00	DFT0004788
SOUTHWEST ELECTRIC COOP	11/14/2023	Bank Draft	\$ 107.00	DFT0004789
LIBERTY - UTILITIES	11/15/2023	Bank Draft	\$ 38,811.70	DFT0004790
WEX BANK/WRIGHT EXPRESS	11/07/2023	Bank Draft	\$ 7,972.36	DFT0004791
MO DEPT OF REVENUE	11/17/2023	Bank Draft	\$ 115.08	DFT0004792
JMARK BUSINESS SOLUTIONS, INC	11/20/2023	Bank Draft	\$ 11,442.31	DFT0004793
WINDSTREAM ENTERPRISE	11/21/2023	Bank Draft	\$ 1,373.53	DFT0004794
MISSOURI FAMILY SUPPORT PAYMENT CENTEF	11/24/2023	Bank Draft	\$ 108.00	DFT0004795
MO DEPT OF REVENUE	11/24/2023	Bank Draft	\$ 3,942.50	DFT0004796
TASC- FLEX	11/27/2023	Bank Draft	\$ 1,927.14	DFT0004799
COMMERCE BANK- (941)	11/22/2023	Bank Draft	\$ 32,752.01	DFT0004800
COMMERCE BANK- (941)	11/29/2023	Bank Draft	\$ 646.50	DFT0004801
TRAVELERS	11/07/2023	Bank Draft	\$ 46,352.70	DFT0004802
WINDSTREAM	11/22/2023	Bank Draft	\$ 131.00	DFT0004803
WINDSTREAM	11/22/2023	Bank Draft	\$ 1,563.91	DFT0004804
WINDSTREAM	11/27/2023	Bank Draft	\$ 203.26	DFT0004805
WINDSTREAM	11/29/2023	Bank Draft	\$ 243.19	DFT0004806
WINDSTREAM	11/29/2023	Bank Draft	\$ 118.87	DFT0004807
PAYCOR, INC	11/02/2023	Bank Draft	\$ 1,650.00	DFT0004808
TASC	11/28/2023	Bank Draft	\$ 567.05	DFT0004809
TASC	11/28/2023	Bank Draft	\$ 288.97	DFT0004810
COMMERCE BANK- CARDS	11/27/2023	Bank Draft	\$ 39,211.23	DFT0004811



Bolivar, MO

Budget Report for Short Fiscals

Account Summary

For Fiscal: 2023 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
Fund: 11 - GENERAL						
Revenue						
Department: 405 - DEPARTMENT 405 -FUND 11						
11-405-4000	SALES TAX	3700000	3,700,000.00	\$ 279,773.74	\$ 3,316,984.59	\$ (383,015.41)
11-405-4010	SURTAX	41000	41,000.00	\$ -	\$ 39,763.41	\$ (1,236.59)
11-405-4100	ADMIN ALLOCATIONS	185869.3	185,869.30	\$ 15,489.11	\$ 170,380.21	\$ (15,489.09)
11-405-4200	MISSOURI CONSERVATION LEASE	0 \$	-	\$ -	\$ 6,000.00	\$ 6,000.00
11-405-4410	LIBERTY/ EMPIRE FRANCHISE	230000	230,000.00	\$ 13,738.51	\$ 222,664.42	\$ (7,335.58)
11-405-4220	SW ELEC FRANCHISE	12000	12,000.00	\$ 934.26	\$ 12,619.92	\$ 619.92
11-405-4300	BUSINESS LICENSE	25000	25,000.00	\$ 239.60	\$ 25,742.67	\$ 742.67
11-405-4310	LIQUOR LICENSE	10000	10,000.00	\$ -	\$ 10,927.50	\$ 927.50
11-405-4400	SODA FUND	0 \$	-	\$ -	\$ 119.03	\$ 119.03
11-405-4410	MISC REV	151500	151,500.00	\$ -	\$ 18,839.35	\$ (132,660.65)
11-405-4415	EMPG GRANT- PERFORMANCE GRAN	500 \$	500.00	\$ 52.06	\$ 289.71	\$ (210.29)
11-405-4450	INTEREST	5000	5,000.00	\$ 19,576.73	\$ 43,718.06	\$ 38,718.06
11-405-4802	AMERICAN RESCUE FUNDS/INTERES	0 \$	-	\$ -	\$ 10,827.47	\$ 10,827.47
11-405-4900	TRANSFERS IN	725000	725,000.00	\$ 362,500.00	\$ 725,000.00	\$ -
Department: 405 - DEPARTMENT 405 -FUND 11 Total:		5085869.3	\$ 5,085,869.30	\$ 692,304.01	\$ 4,603,876.34	\$ (481,992.96)
Department: 406 - POLICE						
11-406-4410	MISC REV- PD	2000	2,000.00	\$ 85.00	\$ 8,142.18	\$ 6,142.18
11-406-4420	PROPERTY AUCTION SALES- PD	0 \$	-	\$ -	\$ 970.60	\$ 970.60
11-406-4450	INTEREST- PD	0 \$	-	\$ 10.14	\$ 38.60	\$ 38.60
11-406-4460	BOLIVAR CHAR TRUST	8125	8,125.00	\$ -	\$ 7,312.91	\$ (812.09)
11-406-4530	TRAINING - LETF	1000	1,000.00	\$ 50.50	\$ 1,036.50	\$ 36.50
11-406-4535	REIMBURSEMENT- SRO	35000	35,000.00	\$ -	\$ 40,699.54	\$ 5,699.54
11-406-4650	SHOP WITH A COP	0 \$	-	\$ 7,545.59	\$ 16,127.39	\$ 16,127.39
11-406-4652	NATIONAL OPIOID SETTLEMENT	0 \$	-	\$ -	\$ 26,022.06	\$ 26,022.06
11-406-4800	GRANT- DWI SATURATION ENFORCE	6000	6,000.00	\$ 892.37	\$ 4,329.91	\$ (1,670.09)
11-406-4815	GRANT- BP VESTS	1000	1,000.00	\$ -	\$ -	\$ (1,000.00)
11-406-4820	GRANT- HMV ENFORCEMENT	9700	9,700.00	\$ 1,273.56	\$ 5,867.05	\$ (3,832.95)
11-406-4829	GRANT- MO SAFTEY CENTER	0 \$	-	\$ -	\$ 530.99	\$ 530.99
11-406-4883	GRANT- MINI- YOUTH ALCOHOL ENF	2500	2,500.00	\$ 843.57	\$ 1,802.94	\$ (697.06)
11-406-4899	GRANT- ONE TIME SENIOR LIASON P	200 \$	200.00	\$ 500.00	\$ 500.00	\$ 300.00
11-406-5291	INSURANCE CLAIM - REIMBURSEME	205450	205,450.00	\$ -	\$ 40,068.35	\$ (165,381.65)
Department: 406 - POLICE Total:		270975	\$ 270,975.00	\$ 11,200.73	\$ 153,449.02	\$ (117,525.98)
Department: 407 - COURT						
11-407-4410	MISC REV- COURT	0 \$	-	\$ -	\$ 200.00	\$ 200.00
11-407-4600	COURT FINES	50000	50,000.00	\$ 2,609.50	\$ 22,613.00	\$ (27,387.00)
11-407-4601	COURT COSTS - CLERK FEES	0 \$	-	\$ -	\$ 657.17	\$ 657.17
11-407-4602	CVC	200 \$	200.00	\$ -	\$ 20.26	\$ (179.74)
Department: 407 - COURT Total:		50200	\$ 50,200.00	\$ 2,609.50	\$ 23,490.43	\$ (26,709.57)
Department: 413 - COMMUNITY DEV						
11-413-4305	BUILDING PERMITS	5000	5,000.00	\$ 1,348.92	\$ 10,877.06	\$ 5,877.06
11-413-4320	INSPECTION FEES	30000	30,000.00	\$ 5,488.48	\$ 48,930.72	\$ 18,930.72
11-413-4325	CODE ENF FEES	0 \$	-	\$ -	\$ 70.00	\$ 70.00
11-413-4330	ZONING FEES	6000	6,000.00	\$ 275.00	\$ 8,466.92	\$ 2,466.92
11-413-4410	MISC REV	500 \$	500.00	\$ 302.88	\$ 862.43	\$ 362.43
11-413-4420	IDA CONTRIBUTIONS	65000	65,000.00	\$ -	\$ 62,750.00	\$ (2,250.00)
11-413-5291	INSURANCE CLAIM - REIMBURSEME	0 \$	-	\$ -	\$ 8,208.11	\$ 8,208.11
Department: 413 - COMMUNITY DEV Total:		106500	\$ 106,500.00	\$ 7,415.28	\$ 140,165.24	\$ 33,665.24

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)
Department: 417 - ANIMAL POUND						
11-417-4410	MISC- POUND	0 \$	- \$	- \$	2,058.32 \$	2,058.32
11-417-4450	Dog Pound Fund - Interest	0 \$	- \$	0.68 \$	8.81 \$	8.81
11-417-4502	BOARD FEE- POUND	600 \$	600.00 \$	- \$	355.00 \$	(245.00)
11-417-4508	POUND DONATIONS	500 \$	500.00 \$	- \$	457.41 \$	(42.59)
11-417-4510	POUND FEES	500 \$	500.00 \$	20.00 \$	725.00 \$	225.00
11-417-4518	ADOPTION FEES	400 \$	400.00 \$	40.00 \$	330.00 \$	(70.00)
11-417-5291	INSURANCE CLAIM - REIMBURSEMENT	0 \$	- \$	- \$	2,901.40 \$	2,901.40
Department: 417 - ANIMAL POUND Total:		2000 \$	2,000.00 \$	60.68 \$	6,835.94 \$	4,835.94
Revenue Total:		5515544.3	\$ 5,515,544.30	\$ 713,590.20	\$ 4,927,816.97	\$ (587,727.33)
Expense						
Department: 505 - GENERAL GOVERNMENT						
11-505-4802	AMERICAN RESCUE- EXPENSE	0 \$	- \$	3,792.53 \$	488,562.23 \$	(488,562.23)
11-505-5010	WAGES- REGULAR	487898.75	487,898.75 \$	37,535.26 \$	427,492.12 \$	60,406.63
11-505-5015	WAGES- OT	0 \$	- \$	2,072.35 \$	12,656.10 \$	(12,656.10)
11-505-5020	WAGES- PART-TIME	52778.69	52,778.69 \$	5,521.30 \$	49,366.15 \$	3,412.54
11-505-5025	FICA/MED	38487.69	38,487.69 \$	3,091.85 \$	33,739.68 \$	4,748.01
11-505-5030	UNEMPLOYMENT	2100	2,100.00 \$	- \$	2,504.85 \$	(404.85)
11-505-5035	LAGERS	85852.34	85,852.34 \$	6,309.77 \$	64,269.45 \$	21,582.89
11-505-5040	MEDICAL	64235.52	64,235.52 \$	5,222.27 \$	50,407.52 \$	13,828.00
11-505-5041	MEDICAL- HRA	6000	6,000.00 \$	- \$	9,186.98 \$	(3,186.98)
11-505-5042	WORK COMP- PREMIUM	2500	2,500.00 \$	772.81 \$	7,492.39 \$	(4,992.39)
11-505-5045	LIFE INS	307.2 \$	307.20 \$	94.40 \$	951.09 \$	(643.89)
11-505-5050	TESTING- PERSONNEL	500 \$	500.00 \$	- \$	142.50 \$	357.50
11-505-5055	TRAINING	10000	10,000.00 \$	250.00 \$	7,108.12 \$	2,891.88
11-505-5060	MEALS/TRAVEL	6000	6,000.00 \$	673.85 \$	14,080.00 \$	(8,080.00)
11-505-5065	UNIFORMS	500 \$	500.00 \$	- \$	815.46 \$	(315.46)
11-505-5100	PHONE	13000	13,000.00 \$	1,053.89 \$	11,719.17 \$	1,280.83
11-505-5105	POSTAGE & FREIGHT	2500	2,500.00 \$	- \$	2,705.86 \$	(205.86)
11-505-5110	ADVERTISING	1200	1,200.00 \$	64.80 \$	2,365.97 \$	(1,165.97)
11-505-5130	UTILITIES	24000	24,000.00 \$	1,726.18 \$	26,134.11 \$	(2,134.11)
11-505-5135	TRASH	2400	2,400.00 \$	250.00 \$	2,750.00 \$	(350.00)
11-505-5145	FUEL	500 \$	500.00 \$	41.69 \$	82.71 \$	417.29
11-505-5200	SUPPLIES	15000	15,000.00 \$	9,570.65 \$	29,448.61 \$	(14,448.61)
11-505-5228	CORONAVIRUS 19 - SAFETY SUPPLIES	500 \$	500.00 \$	- \$	- \$	500.00
11-505-5250	MISC- GEN	500 \$	500.00 \$	- \$	405.00 \$	95.00
11-505-5270	RENT- LEASE	0 \$	- \$	- \$	11,532.33 \$	(11,532.33)
11-505-5290	INSURANCE	61025	61,025.00 \$	1,315.27 \$	54,159.60 \$	6,865.40
11-505-5305	R&M- BLDG & LAND	0 \$	- \$	- \$	1,018.37 \$	(1,018.37)
11-505-5320	R&M- COMPUTERS	500 \$	500.00 \$	- \$	- \$	500.00
11-505-5330	MAINT AGREEMENTS	8500	8,500.00 \$	677.20 \$	4,103.43 \$	4,396.57
11-505-5332	INTELLECTUAL SVCS- COMP	83076	83,076.00 \$	6,558.10 \$	108,175.27 \$	(25,099.27)
11-505-5335	PROFESSIONAL SVCS	101000	101,000.00 \$	8,300.00 \$	131,980.57 \$	(30,980.57)
11-505-5345	CONTRACT SVCS	15000	15,000.00 \$	422.40 \$	16,484.50 \$	(1,484.50)
11-505-5350	DUES & FEES	17000	17,000.00 \$	1,120.88 \$	14,840.79 \$	2,159.21
11-505-5356	CREDIT CARD PROCESSING FEES	0 \$	- \$	317.72 \$	2,400.04 \$	(2,400.04)
11-505-5370	ELECTION EXP	8500	8,500.00 \$	- \$	5,747.11 \$	2,752.89
11-505-5420	CAP EXP- BLDG & LAND IMP	0 \$	- \$	- \$	13,912.87 \$	(13,912.87)
11-505-5600	ECO INCENTIVE	140000	140,000.00 \$	- \$	50,770.90 \$	89,229.10
11-505-5720	EM MANAGEMENT -	7500	7,500.00 \$	99.93 \$	8,227.17 \$	(727.17)
11-505-5721	EOC	1000	1,000.00 \$	- \$	- \$	1,000.00
11-505-5740	EM GRANT	0 \$	- \$	- \$	42,458.60 \$	(42,458.60)
11-505-5890	ARPA- EXPENSES	0 \$	- \$	- \$	6,009.84 \$	(6,009.84)
11-505-5900	TRANSFERS OUT	1177000	1,177,000.00 \$	588,000.00 \$	1,176,000.00 \$	1,000.00
Department: 505 - GENERAL GOVERNMENT Total:		2436861.19	\$ 2,436,861.19	\$ 684,855.10	\$ 2,892,207.46	\$ (455,346.27)
Department: 506 - POLICE						
11-506-5010	WAGES- REGULAR	1356944.93	1,356,944.93 \$	91,773.48 \$	1,108,245.05 \$	248,699.88

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
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11-506-5015	WAGES- OT	0	\$	-	\$	4,762.52	\$	31,646.81	\$	(31,646.81)
11-506-5022	WAGES & BENE- GRANT & PROJECT	14700		14,700.00	\$	546.07	\$	11,454.19	\$	3,245.81
11-506-5025	FICA/MED	96915.48		96,915.48	\$	6,854.94	\$	81,377.38	\$	15,538.10
11-506-5030	UNEMPLOYMENT	5000		5,000.00	\$	-	\$	4,468.68	\$	531.32
11-506-5035	LAGERS	127997.46		127,997.46	\$	8,829.15	\$	111,104.70	\$	16,892.76
11-506-5040	MEDICAL	176607.62		176,607.62	\$	11,461.71	\$	139,256.16	\$	37,351.46
11-506-5041	MEDICAL- HRA	10000		10,000.00	\$	-	\$	2,743.87	\$	7,256.13
11-506-5042	WORK COMP- PREMIUM	33000		33,000.00	\$	6,566.48	\$	47,905.36	\$	(14,905.36)
11-506-5043	WORK COMP- CLAIMS	1000		1,000.00	\$	-	\$	839.00	\$	161.00
11-506-5045	LIFE INS	614.4	\$	614.40	\$	244.26	\$	2,175.11	\$	(1,560.71)
11-506-5050	TESTING- PERSONNEL	6000		6,000.00	\$	-	\$	4,345.00	\$	1,655.00
11-506-5055	TRAINING	21200		21,200.00	\$	2,246.59	\$	15,739.35	\$	5,460.65
11-506-5058	TRAINING - LETF	1000		1,000.00	\$	-	\$	-	\$	1,000.00
11-506-5060	MEALS/TRAVEL	5000		5,000.00	\$	786.52	\$	11,468.27	\$	(6,468.27)
11-506-5065	UNIFORMS/EQUIPMENT	20000		20,000.00	\$	1,837.14	\$	20,197.11	\$	(197.11)
11-506-5100	PHONE	31500		31,500.00	\$	2,165.13	\$	23,313.15	\$	8,186.85
11-506-5105	POSTAGE & FREIGHT	500	\$	500.00	\$	-	\$	720.00	\$	(220.00)
11-506-5110	ADVERTISING/RECRUITING	100	\$	100.00	\$	-	\$	498.29	\$	(398.29)
11-506-5125	CALEA - CERTIFICATION	0	\$	-	\$	-	\$	3,940.00	\$	(3,940.00)
11-506-5130	UTILITIES	14000		14,000.00	\$	1,077.71	\$	13,286.01	\$	713.99
11-506-5145	FUEL	50000		50,000.00	\$	9,881.77	\$	50,206.60	\$	(206.60)
11-506-5200	SUPPLIES	20000		20,000.00	\$	3,087.38	\$	26,089.52	\$	(6,089.52)
11-506-5222	SUPPLIES- AMMO/RANGE	12000		12,000.00	\$	1,293.00	\$	12,287.15	\$	(287.15)
11-506-5224	K-9 -	0	\$	-	\$	44.97	\$	1,302.27	\$	(1,302.27)
11-506-5232	TOOLS & EQUIP	1000		1,000.00	\$	114.60	\$	1,864.46	\$	(864.46)
11-506-5250	MISC- PD	500	\$	500.00	\$	73.13	\$	504.21	\$	(4.21)
11-506-5255	SHOP WITH A COP	0	\$	-	\$	-	\$	574.83	\$	(574.83)
11-506-5290	INSURANCE	101250		101,250.00	\$	10,620.47	\$	94,715.52	\$	6,534.48
11-506-5291	INSURANCE- CLAIMS	205451		205,451.00	\$	2,727.96	\$	76,690.02	\$	128,760.98
11-506-5300	R&M- VEHICLE	10000		10,000.00	\$	308.12	\$	25,566.84	\$	(15,566.84)
11-506-5305	R&M- BLDG & LAND	1000		1,000.00	\$	384.60	\$	4,854.13	\$	(3,854.13)
11-506-5310	R&M- EQUIP & MACH	1000		1,000.00	\$	-	\$	387.06	\$	612.94
11-506-5330	R&M EQUIPMENT OFFICE FURNITUR	2500		2,500.00	\$	-	\$	-	\$	2,500.00
11-506-5332	INTELLECTUAL SVCS- COMP	58157		58,157.00	\$	1,706.65	\$	81,632.69	\$	(23,475.69)
11-506-5335	PROFESSIONAL SVCS	15000		15,000.00	\$	800.00	\$	8,800.00	\$	6,200.00
11-506-5345	CONTRACT SVCS	10000		10,000.00	\$	602.39	\$	10,871.81	\$	(871.81)
11-506-5350	DUES & FEES	9000		9,000.00	\$	196.88	\$	5,102.86	\$	3,897.14
11-506-5375	CRIME LAB SUPPLIES	1500		1,500.00	\$	471.01	\$	2,803.37	\$	(1,303.37)
11-506-5400	CAP EXP- COMP & FIXT	0	\$	-	\$	-	\$	7,281.39	\$	(7,281.39)
11-506-5500	INDIRECT PROCEEDS - EXPENSES	0	\$	-	\$	-	\$	9,252.00	\$	(9,252.00)
11-506-5501	LEASE- RMS EQUIPMENT/SOFTWARE	0	\$	-	\$	-	\$	1,532.00	\$	(1,532.00)
11-506-5750	TUITION REMIBURSEMENT	21000		21,000.00	\$	-	\$	4,064.00	\$	16,936.00
11-506-5860	GRANT- BP VESTS	2000		2,000.00	\$	-	\$	786.52	\$	1,213.48
Department: 506 - POLICE Total:		2443437.89	\$	2,443,437.89	\$	171,464.63	\$	2,061,892.74	\$	381,545.15

Department: 507 - COURT

11-507-5010	WAGES- REGULAR	0	\$	-	\$	-	\$	11,467.02	\$	(11,467.02)
11-507-5020	WAGES- PART-TIME	0	\$	-	\$	-	\$	825.71	\$	(825.71)
11-507-5025	FICA/MED	0	\$	-	\$	-	\$	940.41	\$	(940.41)
11-507-5035	LAGERS	0.01	\$	0.01	\$	-	\$	1,972.34	\$	(1,972.33)
11-507-5040	MEDICAL	0.01	\$	0.01	\$	-	\$	354.42	\$	(354.41)
11-507-5041	MEDICAL- HRA	0.01	\$	0.01	\$	-	\$	-	\$	0.01
11-507-5045	LIFE INS	0	\$	-	\$	-	\$	50.40	\$	(50.40)
11-507-5100	PHONE	0	\$	-	\$	-	\$	(89.26)	\$	89.26
11-507-5380	JAIL BOARD FEES	600	\$	600.00	\$	-	\$	-	\$	600.00
11-507-5392	WITNESS FEES	100	\$	100.00	\$	-	\$	-	\$	100.00
Department: 507 - COURT Total:		700.03	\$	700.03	\$	-	\$	15,521.04	\$	(14,821.01)

Department: 513 - COMMUNITY DEV

11-513-5010	WAGES- REGULAR	295021.02		295,021.02	\$	13,537.78	\$	250,971.99	\$	44,049.03
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Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11-513-5020	WAGES- PART-TIME	0	\$ -	\$ 1,033.32	\$ 14,610.17	\$ (14,610.17)
11-513-5025	FICA/MED	21151.6	21,151.60	\$ 1,024.73	\$ 16,082.89	\$ 5,068.71

11-513-5030	UNEMPLOYMENT	1000	1,000.00	\$	-	\$	731.56	\$	268.44
11-513-5035	LAGERS	48233.44	48,233.44	\$	1,893.68	\$	32,218.03	\$	16,015.41
11-513-5040	MEDICAL	34673.04	34,673.04	\$	2,376.74	\$	26,553.02	\$	8,120.02
11-513-5041	MEDICAL- HRA	5000	5,000.00	\$	-	\$	341.76	\$	4,658.24
11-513-5042	WORK COMP- PREMIUM	4200	4,200.00	\$	1,374.35	\$	10,685.59	\$	(6,485.59)
11-513-5045	LIFE INS	615.2	\$ 615.20	\$	38.40	\$	453.60	\$	161.60
11-513-5050	TESTING-PERSONNEL	0	\$ -	\$	-	\$	344.55	\$	(344.55)
11-513-5055	TRAINING	4500	4,500.00	\$	-	\$	742.63	\$	3,757.37
11-513-5060	MEALS/TRAVEL	4000	4,000.00	\$	-	\$	2,413.37	\$	1,586.63
11-513-5065	UNIFORMS	600	\$ 600.00	\$	-	\$	261.42	\$	338.58
11-513-5100	PHONE	6425	6,425.00	\$	557.86	\$	6,088.70	\$	336.30
11-513-5105	POSTAGE & FREIGHT	500	\$ 500.00	\$	-	\$	385.20	\$	114.80
11-513-5110	ADVERTISING	1800	1,800.00	\$	-	\$	2,260.35	\$	(460.35)
11-513-5145	FUEL	2500	2,500.00	\$	487.79	\$	2,078.25	\$	421.75
11-513-5200	SUPPLIES	2000	2,000.00	\$	465.40	\$	2,184.66	\$	(184.66)
11-513-5250	MISC EXP-Permit Refunds	0	\$ -	\$	-	\$	50.00	\$	(50.00)
11-513-5290	INSURANCE- PREMIUM	3000	3,000.00	\$	194.00	\$	3,299.50	\$	(299.50)
11-513-5300	R&M- VEHICLE	500	\$ 500.00	\$	281.68	\$	489.03	\$	10.97
11-513-5330	MAINT AGREEMENTS	0	\$ -	\$	-	\$	240.00	\$	(240.00)
11-513-5332	INTELLECTUAL SVCS- COMP	18023	18,023.00	\$	1,122.48	\$	18,586.60	\$	(563.60)
11-513-5335	PROFESSIONAL SVCS	2500	2,500.00	\$	250.00	\$	250.00	\$	2,250.00
11-513-5340	ENGINEERING SVCS	20000	20,000.00	\$	1,736.00	\$	14,890.30	\$	5,109.70
11-513-5345	CONTRACT SVCS	6000	6,000.00	\$	211.20	\$	6,535.27	\$	(535.27)
11-513-5350	DUES & FEES	6800	6,800.00	\$	95.36	\$	9,528.93	\$	(2,728.93)
11-513-5356	CREDIT CARD PROCESSING FEES	0	\$ -	\$	317.70	\$	1,658.76	\$	(1,658.76)
11-513-5400	CAP EXP- COMP & FIXT	0	\$ -	\$	-	\$	1,051.69	\$	(1,051.69)

Department: 517 - ANIMAL POUND

11-517-5010	WAGES- REGULAR	62489.98	62,489.98	\$	6,377.52	\$	57,387.60	\$	5,102.38
11-517-5015	WAGES- OT	0	\$ -	\$	535.03	\$	545.87	\$	(545.87)
11-517-5025	FICA/MED	4140.57	4,140.57	\$	431.16	\$	3,356.97	\$	783.60
11-517-5030	UNEMPLOYMENT	0	\$ -	\$	-	\$	164.48	\$	(164.48)
11-517-5035	LAGERS	10748.27	10,748.27	\$	1,188.95	\$	9,892.74	\$	855.53
11-517-5040	MEDICAL	14382.72	14,382.72	\$	1,328.40	\$	11,357.81	\$	3,024.91
11-517-5041	MEDICAL- HRA	1000	1,000.00	\$	-	\$	-	\$	1,000.00
11-517-5042	WORK COMP- PREMIUM	1000	1,000.00	\$	164.39	\$	1,219.39	\$	(219.39)
11-517-5043	WORK COMP- CLAIMS	0	\$ -	\$	-	\$	144.00	\$	(144.00)
11-517-5045	LIFE INS	276.8	\$ 276.80	\$	19.20	\$	193.90	\$	82.90
11-517-5055	TRAINING	0	\$ -	\$	-	\$	310.87	\$	(310.87)
11-517-5060	MEALS/TRAVEL	0	\$ -	\$	376.62	\$	376.62	\$	(376.62)
11-517-5065	UNIFORMS	500	\$ 500.00	\$	-	\$	-	\$	500.00
11-517-5100	PHONE	2500	2,500.00	\$	296.81	\$	3,098.44	\$	(598.44)
11-517-5110	ADVERTISING	50	\$ 50.00	\$	-	\$	-	\$	50.00
11-517-5130	UTILITIES	7000	7,000.00	\$	376.21	\$	4,121.01	\$	2,878.99
11-517-5135	TRASH	600	\$ 600.00	\$	65.00	\$	715.00	\$	(115.00)
11-517-5140	PROPANE	1200	1,200.00	\$	253.75	\$	1,120.10	\$	79.90
11-517-5145	FUEL	4000	4,000.00	\$	523.32	\$	2,873.23	\$	1,126.77
11-517-5200	SUPPLIES	5000	5,000.00	\$	1,046.31	\$	14,281.02	\$	(9,281.02)
11-517-5232	TOOLS & EQUIP	500	\$ 500.00	\$	-	\$	-	\$	500.00
11-517-5240	VET- SUPPLIES/MED	6000	6,000.00	\$	261.00	\$	5,555.81	\$	444.19
11-517-5250	MISC EXP	0	\$ -	\$	-	\$	2,011.51	\$	(2,011.51)
11-517-5270	LEASE	0	\$ -	\$	-	\$	1.00	\$	(1.00)
11-517-5290	INSURANCE- PREMIUM	5000	5,000.00	\$	143.30	\$	3,987.60	\$	1,012.40
11-517-5300	R&M- VEHICLE	1000	1,000.00	\$	432.90	\$	5,735.04	\$	(4,735.04)
11-517-5305	R&M- BLDG & LAND	500	\$ 500.00	\$	554.00	\$	1,735.09	\$	(1,235.09)
11-517-5310	R&M- EQUIP & MACH	500	\$ 500.00	\$	-	\$	33.05	\$	466.95

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
11-517-5330	MAINT AGREEMENTS	500	\$ 500.00	\$ 150.00	\$ 550.00	\$ (50.00)
11-517-5332	INTELLECTUAL SVCS- COMP	4875	4,875.00	\$ 374.16	\$ 4,115.76	\$ 759.24
11-517-5350	DUES & FEES	200	\$ 200.00	\$ -	\$ 45.36	\$ 154.64
Department: 517 - ANIMAL POUND Total:		133963.34	\$ 133,963.34	\$ 14,898.03	\$ 134,929.27	\$ (965.93)

Expense Total:		5504004.75	\$	5,504,004.75	\$	898,216.23	\$	5,530,538.33	\$	(26,533.58)
Fund: 11 - GENERAL Surplus (Deficit):		11539.55	\$	11,539.55	\$	(184,626.03)	\$	(602,721.36)	\$	(614,260.91)
Fund: 12 - DIRECT/INDIRECT										
Revenue										
Department: 405 - DEPARTMENT 405 -FUND 11										
12-405-4410	MISC REV - INDIRECT	0	\$	-	\$	-	\$	400.00	\$	400.00
Department: 405 - DEPARTMENT 405 -FUND 11 Total:		0	\$	-	\$	-	\$	400.00	\$	400.00
Department: 412 - DIRECT/INDIRECT										
12-412-4420	FIRE - INTERFUND LOAN REIMBURSE	0	\$	-	\$	124,404.09	\$	168,507.49	\$	168,507.49
12-412-4450	BANK - INTEREST	0	\$	-	\$	1,165,795.64	\$	1,678,392.59	\$	1,678,392.59
Department: 412 - DIRECT/INDIRECT Total:		0	\$	-	\$	1,290,199.73	\$	1,846,900.08	\$	1,846,900.08
Revenue Total:		0	\$	-	\$	1,290,199.73	\$	1,847,300.08	\$	1,847,300.08
Expense										
Department: 512 - DIRECT/INDIRECT										
12-512-5350	GOLF- GROUNDS EQUIPMENT	0	\$	-	\$	-	\$	178,370.88	\$	(178,370.88)
12-512-5765	PICKLE BALL COURT	0	\$	-	\$	5,600.00	\$	39,661.28	\$	(39,661.28)
12-512-5900	TRANSFERS OUT	0	\$	-	\$	362,500.00	\$	725,000.00	\$	(725,000.00)
12-512-5901	TRANSFER OUT- REINVESTMENT	0	\$	-	\$	1,349,446.00	\$	1,349,446.00	\$	(1,349,446.00)
Department: 512 - DIRECT/INDIRECT Total:		0	\$	-	\$	1,717,546.00	\$	2,292,478.16	\$	(2,292,478.16)
Expense Total:		0	\$	-	\$	1,717,546.00	\$	2,292,478.16	\$	(2,292,478.16)
Fund: 12 - DIRECT/INDIRECT Surplus (Deficit):		0	\$	-	\$	(427,346.27)	\$	(445,178.08)	\$	(445,178.08)
Fund: 14 - AIRPORT										
Revenue										
Department: 414 - AIRPORT										
14-414-4030	TRANSPORTATION TAX	140000		140,000.00	\$	11,860.67	\$	139,193.88	\$	(806.12)
14-414-4405	LEASE REV-PHILLIPS BUILDING	8400		8,400.00	\$	700.00	\$	8,400.00	\$	-
14-414-4410	DIRECT FUEL - SALE NAEGLER	127000		127,000.00	\$	19,947.54	\$	141,789.68	\$	14,789.68
14-414-4430	100 OCTANE FUEL	40000		40,000.00	\$	7,078.73	\$	58,887.83	\$	18,887.83
14-414-4435	JET FUEL	185000		185,000.00	\$	15,054.73	\$	155,056.83	\$	(29,943.17)
14-414-4440	HANGAR RENT- CORP	34000		34,000.00	\$	2,225.00	\$	26,700.00	\$	(7,300.00)
14-414-4445	HANGAR RENT	87500		87,500.00	\$	3,087.50	\$	104,794.98	\$	17,294.98
14-414-4730	INTERST INCOME	0	\$	-	\$	-	\$	20,304.28	\$	20,304.28
14-414-4812	LEASE-HAY GROUND	6511		6,511.00	\$	-	\$	-	\$	(6,511.00)
14-414-4814	AIRPORT - GRANTS	-0.01	\$	(0.01)	\$	-	\$	-	\$	0.01
14-414-4835	STATE -CARES ACT FUNDS	-0.01	\$	(0.01)	\$	-	\$	32,000.00	\$	32,000.01
14-414-4900	TRANSFERS IN	-0.01	\$	(0.01)	\$	-	\$	-	\$	0.01
Department: 414 - AIRPORT Total:		628410.97	\$	628,410.97	\$	59,954.17	\$	687,127.48	\$	58,716.51
Revenue Total:		628410.97	\$	628,410.97	\$	59,954.17	\$	687,127.48	\$	58,716.51
Expense										
Department: 514 - AIRPORT										
14-514-5060	MEALS & TRAVEL	1300		1,300.00	\$	-	\$	551.62	\$	748.38
14-514-5100	PHONE	2500		2,500.00	\$	243.19	\$	2,440.89	\$	59.11
14-514-5105	POSTAGE & FREIGHT	500	\$	500.00	\$	-	\$	480.76	\$	19.24
14-514-5110	ADVERTISING	100	\$	100.00	\$	-	\$	199.80	\$	(99.80)
14-514-5130	UTILITIES	9500		9,500.00	\$	895.69	\$	10,519.42	\$	(1,019.42)
14-514-5135	TRASH	650	\$	650.00	\$	65.00	\$	715.00	\$	(65.00)
14-514-5145	FUEL	1500		1,500.00	\$	213.67	\$	1,409.06	\$	90.94
14-514-5200	SUPPLIES	4500		4,500.00	\$	113.26	\$	1,811.10	\$	2,688.90
14-514-5206	FUEL - 100 LL FUEL	132000		132,000.00	\$	18,421.85	\$	162,689.03	\$	(30,689.03)
14-514-5213	FUEL- JET A FUEL	150000		150,000.00	\$	27,292.62	\$	131,901.59	\$	18,098.41
14-514-5228	SUPPLIES- SAFETY	500	\$	500.00	\$	-	\$	-	\$	500.00

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
14-514-5280	100 OCTANE FUEL - FBO IINCENTIVE	15000	15,000.00	\$ 1,270.62	\$ 16,006.31	\$ (1,006.31)
14-514-5285	JET FUEL - FBO INCENTIVE	52000	52,000.00	\$ 3,671.58	\$ 44,410.56	\$ 7,589.44
14-514-5290	INSURANCE- PREMIUM	34250	34,250.00	\$ 1,498.25	\$ 41,912.47	\$ (7,662.47)
14-514-5300	R&M- VEHICLE	1000	1,000.00	\$ -	\$ 142.40	\$ 857.60
14-514-5305	R&M- BLDG & LAND	10000	10,000.00	\$ 451.78	\$ 6,458.92	\$ 3,541.08
14-514-5310	R&M- EQUIP & MACH	6000	6,000.00	\$ 5,444.02	\$ 19,432.82	\$ (13,432.82)
14-514-5312	R&M- INFRASTRUCTURE	18750	18,750.00	\$ -	\$ -	\$ 18,750.00

14-514-5315	R&M- OTHER	15000	15,000.00	\$	-	\$	-	\$	15,000.00
14-514-5330	MAINT AGREEMENTS	3500	3,500.00	\$	30.00	\$	2,603.84	\$	896.16
14-514-5332	INTELLECTUAL SVCS- COMP	3250	3,250.00	\$	249.44	\$	2,897.44	\$	352.56
14-514-5335	PROFESSIONAL SVCS-CONTRACT	20000	20,000.00	\$	2,030.00	\$	22,319.38	\$	(2,319.38)
14-514-5340	ENGINEERING SVCS	10000	10,000.00	\$	-	\$	297.00	\$	9,703.00
14-514-5345	CONTRACT SVCS- FBO SOAR	30500	30,500.00	\$	2,050.00	\$	22,256.00	\$	8,244.00
14-514-5347	FUEL DISCOUNT	200	200.00	\$	-	\$	-	\$	200.00
14-514-5410	CAP EXP- EQUIP & MACH	6500	6,500.00	\$	-	\$	6,976.72	\$	(476.72)
14-514-5425	CAP EXP- INFRASTRUCTURE	20000	20,000.00	\$	-	\$	-	\$	20,000.00
14-514-5600	MO DOT 23-088A-A - CAP IMPROVE	0.01	0.01	\$	-	\$	-	\$	0.01
14-514-5660	ADMIN ALLOCATIONS	28876.94	28,876.94	\$	2,406.42	\$	26,470.62	\$	2,406.32
Department: 514 - AIRPORT Total:		577876.95	\$ 577,876.95	\$	66,347.39	\$	524,902.75	\$	52,974.20
Expense Total:		577876.95	\$ 577,876.95	\$	66,347.39	\$	524,902.75	\$	52,974.20
Fund: 14 - AIRPORT Surplus (Deficit):		50534.02	\$ 50,534.02	\$	(6,393.22)	\$	162,224.73	\$	111,690.71

Fund: 15 - CEMETERY

Revenue

Department: 415 - CEMETERY

15-415-4410	MISC REV	150	\$ 150.00	\$	-	\$	92.31	\$	(57.69)
15-415-4450	INTEREST	100	\$ 100.00	\$	-	\$	4,862.20	\$	4,762.20
15-415-4640	GRAVE OPENINGS	24000	24,000.00	\$	2,200.00	\$	28,150.00	\$	4,150.00
15-415-4645	LOT SALES	10000	10,000.00	\$	1,400.00	\$	9,115.00	\$	(885.00)
15-415-4650	MAINT FEES	6000	6,000.00	\$	750.00	\$	11,700.00	\$	5,700.00
15-415-4652	DONATION REV	800	\$ 800.00	\$	-	\$	965.00	\$	165.00
15-415-4655	DUNNEGAN TRUST	33000	33,000.00	\$	-	\$	33,759.08	\$	759.08
15-415-4665	COLUMBARIUM	3000	3,000.00	\$	-	\$	3,800.00	\$	800.00
15-415-5291	INSURANCE CLAIM - REIMBURSEMENT	42066	42,066.00	\$	-	\$	-	\$	(42,066.00)
Department: 415 - CEMETERY Total:		119116	\$ 119,116.00	\$	4,350.00	\$	92,443.59	\$	(26,672.41)
Revenue Total:		119116	\$ 119,116.00	\$	4,350.00	\$	92,443.59	\$	(26,672.41)

Expense

Department: 515 - CEMETERY

15-515-5042	WORK COMP-PREMIUM	2400	2,400.00	\$	388.51	\$	2,737.83	\$	(337.83)
15-515-5065	UNIFORMS	50	\$ 50.00	\$	-	\$	-	\$	50.00
15-515-5100	PHONE	1200	1,200.00	\$	113.57	\$	1,205.46	\$	(5.46)
15-515-5130	UTILITIES	4000	4,000.00	\$	296.33	\$	4,624.30	\$	(624.30)
15-515-5135	TRASH	900	\$ 900.00	\$	120.00	\$	1,320.00	\$	(420.00)
15-515-5140	PROPANE	450	\$ 450.00	\$	-	\$	555.56	\$	(105.56)
15-515-5145	FUEL	3750	3,750.00	\$	-	\$	438.59	\$	3,311.41
15-515-5200	SUPPLIES	2000	2,000.00	\$	265.22	\$	2,083.17	\$	(83.17)
15-515-5232	TOOLS & EQUIP	750	\$ 750.00	\$	-	\$	-	\$	750.00
15-515-5250	MISC EXP	200	\$ 200.00	\$	-	\$	-	\$	200.00
15-515-5290	INSURANCE- PREMIUM	5000	5,000.00	\$	-	\$	2,900.40	\$	2,099.60
15-515-5291	INSURANCE- CLAIMS	42066	42,066.00	\$	-	\$	6,743.50	\$	35,322.50
15-515-5300	R&M- VEHICLE	500	\$ 500.00	\$	-	\$	-	\$	500.00
15-515-5312	R&M- INFRASTRUCTURE	2000	2,000.00	\$	-	\$	-	\$	2,000.00
15-515-5332	INTELLECTUAL SVCS- COMP	1625	1,625.00	\$	124.72	\$	2,278.77	\$	(653.77)
15-515-5335	PROFESSIONAL SVCS	2000	2,000.00	\$	-	\$	-	\$	2,000.00
15-515-5345	CONTRACT/GRAVE OPENINGS	24000	24,000.00	\$	1,500.00	\$	21,300.00	\$	2,700.00

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
15-515-5660	ADMIN ALLOCATIONS	4762.55	4,762.55	\$ 396.87	\$ 4,365.57	\$ 396.98
Department: 515 - CEMETERY Total:		97653.55	\$ 97,653.55	\$ 3,205.22	\$ 50,553.15	\$ 47,100.40
Expense Total:		97653.55	\$ 97,653.55	\$ 3,205.22	\$ 50,553.15	\$ 47,100.40
Fund: 15 - CEMETERY Surplus (Deficit):		21462.45	\$ 21,462.45	\$ 1,144.78	\$ 41,890.44	\$ 20,427.99

Fund: 16 - FIRE

Revenue

Department: 416 - FIRE

16-416-4025	FIRE SALES TAX	675000	675,000.00	\$	53,912.09	\$	632,698.70	\$	(42,301.30)
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16-416-4400	SODA FUND	400	\$	400.00	\$	340.15	\$	877.05	\$	477.05
16-416-4410	MISC REV	2000		2,000.00	\$	-	\$	2,423.80	\$	423.80
16-416-4450	INTEREST	0	\$	-	\$	-	\$	971.37	\$	971.37
16-416-4460	BOLIVAR CHAR TRUST	8125		8,125.00	\$	-	\$	7,312.91	\$	(812.09)
16-416-4652	DONATION REV	0	\$	-	\$	-	\$	80.00	\$	80.00
16-416-4830	GRANT- SMOKE DETECTORS	0	\$	-	\$	700.00	\$	700.00	\$	700.00
16-416-4835	GRANT- EM EMK	37000		37,000.00	\$	8,425.43	\$	37,447.10	\$	447.10
16-416-4845	GRANT- FEMA-ONE TIME	0	\$	-	\$	-	\$	42,458.00	\$	42,458.00
16-416-4900	TRANSFERS IN	597000		597,000.00	\$	298,000.00	\$	596,000.00	\$	(1,000.00)
16-416-5291	INSURANCE CLAIM - REIMBURSEME	179186		179,186.00	\$	-	\$	-	\$	(179,186.00)

Department: 416 - FIRE Total: **1498711** **\$ 1,498,711.00** **\$ 361,377.67** **\$ 1,320,968.93** **\$ (177,742.07)**

Revenue Total: **1498711** **\$ 1,498,711.00** **\$ 361,377.67** **\$ 1,320,968.93** **\$ (177,742.07)**

Expense

Department: 516 - FIRE

16-516-4415	MIS - OCCUPANCY SIGNS	0	\$	-	\$	-	\$	45.96	\$	(45.96)
16-516-5010	WAGES- REGULAR	726302.66		726,302.66	\$	40,371.66	\$	521,884.30	\$	204,418.36
16-516-5015	WAGES- OT	0	\$	-	\$	9,981.49	\$	56,872.01	\$	(56,872.01)
16-516-5020	WAGES- VOLUNTEER/PART TIME	80499.66		80,499.66	\$	996.13	\$	84,679.31	\$	(4,179.65)
16-516-5022	WAGES & BENE-EMPG GRANT	0	\$	-	\$	1,405.34	\$	16,941.80	\$	(16,941.80)
16-516-5025	FICA/MED	50750.12		50,750.12	\$	3,639.30	\$	48,193.90	\$	2,556.22
16-516-5030	UNEMPLOYMENT	3000		3,000.00	\$	-	\$	1,946.48	\$	1,053.52
16-516-5035	LAGERS	106865.48		106,865.48	\$	5,430.46	\$	83,974.66	\$	22,890.82
16-516-5040	MEDICAL	85946.16		85,946.16	\$	7,816.71	\$	77,688.40	\$	8,257.76
16-516-5041	MEDICAL- HRA	0	\$	-	\$	-	\$	3,361.10	\$	(3,361.10)
16-516-5042	WORK COMP- PREMIUM	27000		27,000.00	\$	7,775.58	\$	53,072.04	\$	(26,072.04)
16-516-5043	WORK COMP- CLAIMS	500	\$	500.00	\$	364.00	\$	1,650.00	\$	(1,150.00)
16-516-5045	LIFE INS	1937.6		1,937.60	\$	152.00	\$	1,504.29	\$	433.31
16-516-5050	TESTING- PERSONNEL	1500		1,500.00	\$	278.00	\$	1,511.08	\$	(11.08)
16-516-5055	TRAINING	9000		9,000.00	\$	86.95	\$	2,328.14	\$	6,671.86
16-516-5060	MEALS/TRAVEL	6000		6,000.00	\$	193.36	\$	1,635.04	\$	4,364.96
16-516-5065	UNIFORMS	7000		7,000.00	\$	367.36	\$	7,942.81	\$	(942.81)
16-516-5100	PHONE	6000		6,000.00	\$	703.49	\$	8,024.72	\$	(2,024.72)
16-516-5105	POSTAGE & FREIGHT	150	\$	150.00	\$	-	\$	171.57	\$	(21.57)
16-516-5110	ADVERTISING	150	\$	150.00	\$	-	\$	62.10	\$	87.90
16-516-5130	UTILITIES	20000		20,000.00	\$	1,348.69	\$	15,451.68	\$	4,548.32
16-516-5135	TRASH	600	\$	600.00	\$	50.00	\$	550.00	\$	50.00
16-516-5140	PROPANE	7500		7,500.00	\$	5.76	\$	4,440.50	\$	3,059.50
16-516-5145	FUEL	12000		12,000.00	\$	2,671.78	\$	11,365.93	\$	634.07
16-516-5200	SUPPLIES	10000		10,000.00	\$	892.51	\$	8,538.07	\$	1,461.93
16-516-5209	SUPPLIES- MEDICAL SUPPLY	4000		4,000.00	\$	365.96	\$	3,331.99	\$	668.01
16-516-5232	TOOLS & EQUIP	2000		2,000.00	\$	157.21	\$	2,744.73	\$	(744.73)
16-516-5250	MISC EXP	0	\$	-	\$	-	\$	325.00	\$	(325.00)
16-516-5290	INSURANCE- PREMIUM	73552		73,552.00	\$	3,332.27	\$	56,961.03	\$	16,590.97
16-516-5291	INSURANCE- CLAIMS	179186		179,186.00	\$	7,181.00	\$	35,891.25	\$	143,294.75
16-516-5300	R&M- VEHICLES	2000		2,000.00	\$	195.06	\$	271.10	\$	1,728.90
16-516-5305	R&M- BLDG & LAND	0	\$	-	\$	199.43	\$	4,102.84	\$	(4,102.84)
16-516-5310	R&M- EQUIP & MACH	25000		25,000.00	\$	1,457.91	\$	16,703.92	\$	8,296.08
16-516-5330	MAINTENANCE AGREEMENTS	0	\$	-	\$	-	\$	654.50	\$	(654.50)
16-516-5332	INTELLECTUAL SVCS- COMP	27212		27,212.00	\$	1,621.35	\$	27,335.58	\$	(123.58)

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
16-516-5335	PROFESSIONAL SVCS	7000	7,000.00	\$ 800.00	\$ 8,800.00	\$ (1,800.00)
16-516-5345	CONTRACT SVCS	3500	3,500.00	\$ 211.20	\$ 2,724.53	\$ 775.47
16-516-5346	TESTING- Equipment	6000	6,000.00	\$ -	\$ 6,124.80	\$ (124.80)
16-516-5350	DUES & FEES	3000	3,000.00	\$ 209.96	\$ 3,444.56	\$ (444.56)
16-516-5357	PROMOTION	3500	3,500.00	\$ -	\$ 1,485.72	\$ 2,014.28
16-516-5501	2022 -INDIRECT EXPENSES Approved	0	\$ -	\$ -	\$ 55,798.45	\$ (55,798.45)
16-516-5832	GRANT - ONE TIME- SMOKE DEC	0	\$ -	\$ 700.00	\$ 700.00	\$ (700.00)
Department: 516 - FIRE Total:		1498651.68	\$ 1,498,651.68	\$ 100,961.92	\$ 1,241,235.89	\$ 257,415.79
Expense Total:		1498651.68	\$ 1,498,651.68	\$ 100,961.92	\$ 1,241,235.89	\$ 257,415.79
Fund: 16 - FIRE Surplus (Deficit):		59.32	\$ 59.32	\$ 260,415.75	\$ 79,733.04	\$ 79,673.72

Fund: 18 - UTIL/PUB WKS

Revenue

Department: 409 - WATER

18-409-4700	WATER REV	-0.01	\$	(0.01)	\$	-	\$	-	\$	0.01
Department: 409 - WATER Total:		-0.01	\$	(0.01)	\$	-	\$	-	\$	0.01
Revenue Total:		-0.01	\$	(0.01)	\$	-	\$	-	\$	0.01

Expense

Department: 508 - UTILITIES

18-508-5010	WAGES- REGULAR	0.01	\$	0.01	\$	-	\$	-	\$	0.01
18-508-5035	LAGERS	0.01	\$	0.01	\$	-	\$	-	\$	0.01
18-508-5040	MEDICAL	0.01	\$	0.01	\$	-	\$	-	\$	0.01
Department: 508 - UTILITIES Total:		0.03	\$	0.03	\$	-	\$	-	\$	0.03

Department: 509 - WATER

18-509-5010	WAGES- REGULAR	0.01	\$	0.01	\$	-	\$	-	\$	0.01
18-509-5025	FICA/MED	0.01	\$	0.01	\$	-	\$	-	\$	0.01
18-509-5035	LAGERS	0.01	\$	0.01	\$	-	\$	-	\$	0.01
18-509-5040	MEDICAL	0.01	\$	0.01	\$	-	\$	-	\$	0.01
18-509-5045	LIFE INS	0.01	\$	0.01	\$	-	\$	-	\$	0.01
Department: 509 - WATER Total:		0.05	\$	0.05	\$	-	\$	-	\$	0.05

Department: 510 - SEWER

18-510-5010	WAGES- REGULAR	0.01	\$	0.01	\$	-	\$	-	\$	0.01
18-510-5025	FICA/MED	0.01	\$	0.01	\$	-	\$	-	\$	0.01
18-510-5035	LAGERS	0.01	\$	0.01	\$	-	\$	-	\$	0.01
18-510-5040	MEDICAL	0.01	\$	0.01	\$	-	\$	-	\$	0.01
18-510-5045	LIFE INS	0.01	\$	0.01	\$	-	\$	-	\$	0.01
Department: 510 - SEWER Total:		0.05	\$	0.05	\$	-	\$	-	\$	0.05

Department: 511 - WWTP

18-511-5010	WAGES- REGULAR	0.01	\$	0.01	\$	-	\$	-	\$	0.01
18-511-5025	FICA/MED	0.01	\$	0.01	\$	-	\$	-	\$	0.01
18-511-5035	LAGERS	0.01	\$	0.01	\$	-	\$	-	\$	0.01
18-511-5040	MEDICAL	0.01	\$	0.01	\$	-	\$	-	\$	0.01
18-511-5045	LIFE INS	0.01	\$	0.01	\$	-	\$	-	\$	0.01
Department: 511 - WWTP Total:		0.05	\$	0.05	\$	-	\$	-	\$	0.05

Expense Total:	0.18	\$	0.18	\$	-	\$	-	\$	0.18
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Fund: 18 - UTIL/PUB WKS Surplus (Deficit):	-0.19	\$	(0.19)	\$	-	\$	-	\$	0.19
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Fund: 20 - PARKS & REC

Revenue

Department: 420 - PARKS & REC

20-420-4070	PARK TAX	675000	675,000.00	\$	53,912.10	\$	632,697.17	\$	(42,302.83)
20-420-4365	RESV FEES-PAVILLIONS	6500	6,500.00	\$	50.00	\$	6,898.76	\$	398.76
20-420-4410	MISC REV-	1000	1,000.00	\$	100.00	\$	4,678.42	\$	3,678.42
20-420-4450	INTEREST	0	-	\$	-	\$	7,644.77	\$	7,644.77
20-420-4460	BOLIVAR CHAR TRUST	8125	8,125.00	\$	-	\$	6,750.38	\$	(1,374.62)
20-420-4465	DUNNEGAN TRUST	33000	33,000.00	\$	-	\$	33,759.08	\$	759.08
20-420-4475	MISC - GRANT TIRE MATERIALS	39977	39,977.00	\$	-	\$	-	\$	(39,977.00)

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Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
20-420-4652	DUNNEGAN - PARK DONATION CELE	0	-	-	2,843.00	2,843.00
20-420-4900	TRANSFERS IN	580000	580,000.00	290,000.00	580,000.00	-
20-420-5291	INSURANCE CLAIM - REIMBURSEMEI	97533	97,533.00	-	6,841.64	(90,691.36)
Department: 420 - PARKS & REC Total:		1441135	1,441,135.00	344,062.10	1,282,113.22	(159,021.78)
Department: 421 - RECREATION CENTER						
20-421-4070	MISC REV - REC DAILY PASS	3000	3,000.00	370.00	4,548.03	1,548.03
20-421-4365	RESERV - REC CNTR	3500	3,500.00	880.00	6,157.75	2,657.75
20-421-4410	SPECIAL EVENTS - REC CNTR	5000	5,000.00	854.00	4,280.00	(720.00)
20-421-4415	FITNESS MEMBERSHIPS - REC CNTR	194500	194,500.00	14,622.00	184,314.35	(10,185.65)
20-421-4420	YOUTH & ADULT SPORTS PROGRAM:	125000	-	-	-	-
20-421-4460	MISC - REC	250	250.00	20.00	430.00	180.00
20-421-4465	WELLNESS REIM TIVITY / HEALTH CO	40000	40,000.00	756.00	16,791.00	(23,209.00)
20-421-4475	REC CENTER BANNER REV	15000	15,000.00	-	5,000.00	(10,000.00)

20-421-4652	RESALE REVENUE - T-Shirts -Mdse	2000	2,000.00	\$	20.00	\$	671.00	\$	(1,329.00)
20-421-4730	CONCESSIONS REC	30000	5,000.00	\$	5,000.00	\$	10,994.50	\$	5,994.50
20-421-5291	INSURANCE CLAIM - REIMBURSEMENT	359373	359,373.00	\$	-	\$	-	\$	(359,373.00)
Department: 421 - RECREATION CENTER Total:		777623	\$ 627,623.00	\$	22,522.00	\$	233,186.63	\$	(394,436.37)
Department: 424 - AQUATICS CTR									
20-424-4355	POOL MISC REV	0	\$ -	\$	140.00	\$	1,382.40	\$	1,382.40
20-424-4356	POOL- DAY PASSES	45000	45,000.00	\$	105.00	\$	39,651.00	\$	(5,349.00)
20-424-4357	POOL- MEMBERSHIPS	25000	25,000.00	\$	912.00	\$	29,252.25	\$	4,252.25
20-424-4358	POOL- PARTIES/RESERVATIONS	20000	20,000.00	\$	-	\$	20,823.00	\$	823.00
20-424-4359	POOL- LESSONS, MISC	15000	15,000.00	\$	-	\$	16,130.00	\$	1,130.00
20-424-4368	SWIM TEAM REVENUE	6000	6,000.00	\$	-	\$	6,806.00	\$	806.00
20-424-4415	POOL - CONCESSIONS	20000	20,000.00	\$	-	\$	12,381.45	\$	(7,618.55)
20-424-5291	INSURANCE CLAIM - REIMBURSEMENT	91387	91,387.00	\$	-	\$	-	\$	(91,387.00)
Department: 424 - AQUATICS CTR Total:		222387	\$ 222,387.00	\$	1,157.00	\$	126,426.10	\$	(95,960.90)
Department: 425 - GOLF COURSE									
20-425-4370	SEASON PASS FEES	30000	30,000.00	\$	-	\$	20,245.00	\$	(9,755.00)
20-425-4375	GREEN FEES	35000	35,000.00	\$	2,142.50	\$	44,037.82	\$	9,037.82
20-425-4380	CART RENT	30000	30,000.00	\$	2,000.00	\$	41,919.66	\$	11,919.66
20-425-4385	TRAIL FEES	500	\$ 500.00	\$	-	\$	300.00	\$	(200.00)
20-425-4386	PROSHOP- RESALE	8000	8,000.00	\$	398.00	\$	8,378.00	\$	378.00
20-425-4388	PROSHOP- FOOD	2600	2,600.00	\$	162.53	\$	3,920.79	\$	1,320.79
20-425-4390	FACILITY RENT	500	\$ 500.00	\$	-	\$	50.00	\$	(450.00)
20-425-4392	CART SHED RENTAL -GAS	800	\$ 800.00	\$	-	\$	910.00	\$	110.00
20-425-4394	CART SHED RENTAL - ELECTRIC	2200	2,200.00	\$	-	\$	2,852.50	\$	652.50
20-425-4395	TOURNAMENT REV	7000	7,000.00	\$	-	\$	6,785.00	\$	(215.00)
20-425-4400	REBATE SODA	400	\$ 400.00	\$	-	\$	421.00	\$	21.00
20-425-4410	MISC REV	0	\$ -	\$	-	\$	322.15	\$	322.15
20-425-5291	INSURANCE CLAIM - REIMBURSEMENT	82603	82,603.00	\$	-	\$	-	\$	(82,603.00)
Department: 425 - GOLF COURSE Total:		199603	\$ 199,603.00	\$	4,703.03	\$	130,141.92	\$	(69,461.08)
Department: 427 - SPORTS PROGRAMS									
20-427-4410	MISC REV- REIMBURSEMENT	0	\$ -	\$	-	\$	631.00	\$	631.00
20-427-4415	SPORTS GATE ADMISSION	0	\$ -	\$	2,908.00	\$	37,627.00	\$	37,627.00
20-427-4420	YOUTH & ADULT SPORTS PROGRAM:	0	125,000.00	\$	3,120.00	\$	91,282.00	\$	(33,718.00)
20-427-4460	SPORTS TOURNAMENT REGISTRATIC	0	\$ -	\$	-	\$	32,310.00	\$	32,310.00
20-427-4730	CONCESSIONS REV- Food Sales	0	25,000.00	\$	939.00	\$	26,661.85	\$	1,661.85
Department: 427 - SPORTS PROGRAMS Total:		0	\$ 150,000.00	\$	6,967.00	\$	188,511.85	\$	38,511.85
Revenue Total:		2640748	\$ 2,640,748.00	\$	379,411.13	\$	1,960,379.72	\$	(680,368.28)
Expense									
Department: 520 - PARKS & REC									
20-520-5010	WAGES - REGULAR	195940.57	195,940.57	\$	19,766.96	\$	264,261.48	\$	(68,320.91)
20-520-5015	WAGES - OT	0	\$ -	\$	915.76	\$	13,673.26	\$	(13,673.26)
20-520-5025	FICA/MED	19718.16	19,718.16	\$	1,473.93	\$	19,717.06	\$	1.10
20-520-5030	UNEMPLOYMENT	500	\$ 500.00	\$	-	\$	792.16	\$	(292.16)

Budget Report for Short Fiscals**For Fiscal: 2023 Period Ending: 11/30/2023**

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
20-520-5035	LAGERS	48215.46	48,215.46	\$ 3,557.43	\$ 44,142.82	\$ 4,072.64
20-520-5040	MEDICAL	54813.21	54,813.21	\$ 4,101.74	\$ 49,032.64	\$ 5,780.57
20-520-5041	MEDICAL - HRA	1500	1,500.00	\$ -	\$ 334.00	\$ 1,166.00
20-520-5042	WORK COMP- PREMIUM	2500	2,500.00	\$ 1,348.72	\$ 9,787.64	\$ (7,287.64)
20-520-5043	WORK COMP- CLAIMS	500	\$ 500.00	\$ -	\$ 200.00	\$ 300.00
20-520-5045	LIFE INS	907.36	\$ 907.36	\$ 72.00	\$ 810.96	\$ 96.40
20-520-5050	TESTING - PERSONNEL	0	\$ -	\$ -	\$ 68.00	\$ (68.00)
20-520-5065	UNIFORMS	3300	3,300.00	\$ 1,174.31	\$ 5,388.83	\$ (2,088.83)
20-520-5100	PHONE	2000	2,000.00	\$ 127.29	\$ 1,335.59	\$ 664.41
20-520-5103	PLAYTER PARK - BEAUTIFCATION	0	\$ -	\$ -	\$ 1,067.36	\$ (1,067.36)
20-520-5105	POSTAGE & FREIGHT	100	\$ 100.00	\$ -	\$ 90.00	\$ 10.00
20-520-5110	ADVERTISING	200	\$ 200.00	\$ -	\$ 153.90	\$ 46.10
20-520-5130	UTILITIES	29000	29,000.00	\$ 3,336.98	\$ 28,014.39	\$ 985.61
20-520-5135	TRASH	3500	3,500.00	\$ 265.00	\$ 2,915.00	\$ 585.00
20-520-5145	FUEL	15000	15,000.00	\$ 1,906.33	\$ 15,882.79	\$ (882.79)
20-520-5200	SUPPLIES	5000	5,000.00	\$ 433.59	\$ 7,336.90	\$ (2,336.90)

20-520-5228	SUPPLIES- SAFETY	3500	3,500.00	\$	657.71	\$	2,179.76	\$	1,320.24
20-520-5232	TOOLS & EQUIP	1000	1,000.00	\$	-	\$	69.20	\$	930.80
20-520-5250	MISC EXP-DUNNEGAN PARK 100 YR I	850	\$ 850.00	\$	-	\$	2,145.11	\$	(1,295.11)
20-520-5252	MISC- DONATIONS OTHER	0	\$ -	\$	-	\$	220.43	\$	(220.43)
20-520-5254	MISC- REFUNDS-RESERVATIONS	100	\$ 100.00	\$	-	\$	120.00	\$	(20.00)
20-520-5290	INSURANCE- PREMIUM	71500	71,500.00	\$	358.00	\$	37,103.98	\$	34,396.02
20-520-5291	INSURANCE- CLAIMS	97533	97,533.00	\$	58.00	\$	39,824.46	\$	57,708.54
20-520-5300	R&M- VEHICLES	2000	2,000.00	\$	251.24	\$	3,439.02	\$	(1,439.02)
20-520-5305	R&M- BLDG & LAND	0	\$ -	\$	58.00	\$	4,220.04	\$	(4,220.04)
20-520-5310	R&M- EQUIP & MACH	7000	7,000.00	\$	1,381.35	\$	8,937.01	\$	(1,937.01)
20-520-5332	INTELLECTUAL SVCS- COMP	1500	1,500.00	\$	-	\$	76.80	\$	1,423.20
20-520-5335	PROFESSIONAL SVCS	3000	3,000.00	\$	-	\$	-	\$	3,000.00
20-520-5350	DUES & FEES	1500	1,500.00	\$	85.60	\$	1,240.45	\$	259.55
20-520-5899	GRANT- ONE TIME	45977	45,977.00	\$	9,848.13	\$	44,886.63	\$	1,090.37
Department: 520 - PARKS & REC Total:		618154.76	\$ 618,154.76	\$	51,178.07	\$	609,467.67	\$	8,687.09

Department: 521 - RECREATION CENTER

20-521-5010	WAGES- REGULAR	237894.43	148,472.47	\$	5,860.67	\$	79,298.65	\$	69,173.82
20-521-5015	WAGES- OT	0	\$ -	\$	-	\$	261.00	\$	(261.00)
20-521-5020	WAGES- PART-TIME	198239.57	95,439.57	\$	8,511.75	\$	112,129.94	\$	(16,690.37)
20-521-5022	CONTRACT LABOR - FITNESS	75000	31,200.00	\$	2,180.00	\$	21,900.00	\$	9,300.00
20-521-5025	FICA/MED	43492.83	39,474.83	\$	1,070.39	\$	15,073.57	\$	24,401.26
20-521-5035	LAGERS	36132.13	28,396.87	\$	1,008.03	\$	12,461.07	\$	15,935.80
20-521-5040	MEDICAL	27780.96	22,128.00	\$	970.33	\$	10,754.56	\$	11,373.44
20-521-5042	WORK COMP-PREMIUM	4000	4,000.00	\$	399.15	\$	2,998.55	\$	1,001.45
20-521-5045	LIFE INS	215.2	\$ 170.20	\$	17.84	\$	187.07	\$	(16.87)
20-521-5050	TESTING- PERSONNEL	5000	2,000.00	\$	73.55	\$	640.75	\$	1,359.25
20-521-5055	TRAINING	4500	3,000.00	\$	-	\$	891.94	\$	2,108.06
20-521-5060	MEALS/TRAVEL	2000	1,500.00	\$	-	\$	633.57	\$	866.43
20-521-5065	UNIFORMS	1000	\$ 500.00	\$	-	\$	44.02	\$	455.98
20-521-5100	PHONE	1800	1,350.00	\$	343.33	\$	3,892.40	\$	(2,542.40)
20-521-5105	POSTAGE & FREIGHT	400	\$ 300.00	\$	-	\$	375.00	\$	(75.00)
20-521-5110	ADVERTISING-MARKETING	3500	3,500.00	\$	400.00	\$	1,158.05	\$	2,341.95
20-521-5130	UTILITIES	70000	52,500.00	\$	8,968.30	\$	116,996.00	\$	(64,496.00)
20-521-5132	UTILITIES- BALLFIELD	8400	\$ -	\$	-	\$	-	\$	-
20-521-5135	TRASH	4300	2,150.00	\$	150.00	\$	3,000.00	\$	(850.00)
20-521-5140	PROPANE	0	\$ -	\$	-	\$	61.43	\$	(61.43)
20-521-5145	FUEL	2400	1,200.00	\$	-	\$	166.30	\$	1,033.70
20-521-5200	SUPPLIES	20000	15,000.00	\$	238.97	\$	9,140.77	\$	5,859.23
20-521-5212	SUPPLIES- RESALE	25000	25,000.00	\$	224.92	\$	6,218.93	\$	18,781.07
20-521-5228	SUPPLIES - BALLFIELD	8000	\$ -	\$	-	\$	-	\$	-
20-521-5232	TOOLS & EQUIP (Ex Equip)	3200	1,500.00	\$	-	\$	1,435.96	\$	64.04
20-521-5238	YOUTH/ADULT SPORTS EQUIPMENT	35000	\$ -	\$	-	\$	160.00	\$	(160.00)

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
20-521-5250	MISC EXP-Leases/Annual Fire Alarm	6000	6,000.00	\$ 211.20	\$ 5,983.93	\$ 16.07
20-521-5252	MISC- SPECIAL EVENT EXPENSES	5500	5,500.00	\$ -	\$ 1,490.37	\$ 4,009.63
20-521-5270	MISC- REFUNDS	3000	1,500.00	\$ 520.60	\$ 1,417.60	\$ 82.40
20-521-5272	BANNER EXP	1000	1,000.00	\$ -	\$ 225.00	\$ 775.00
20-521-5290	INSURANCE-PREMIUM	8662	8,662.00	\$ 1,315.07	\$ 20,803.17	\$ (12,141.17)
20-521-5291	INSURANCE- CLAIMS	359373	359,373.00	\$ -	\$ 33,695.30	\$ 325,677.70
20-521-5300	R&M- VEHICLES	500	\$ 250.00	\$ -	\$ 1,144.47	\$ (894.47)
20-521-5305	R&M- BLDG & LAND	30000	27,000.00	\$ 1,784.63	\$ 3,935.72	\$ 23,064.28
20-521-5310	R&M- EQUIP & RENTAL	5000	4,000.00	\$ -	\$ 1,838.39	\$ 2,161.61
20-521-5315	R&M- FIELDS	7000	\$ -	\$ -	\$ -	\$ -
20-521-5330	MAINT AGREEMENTS	0	\$ -	\$ -	\$ 1,515.40	\$ (1,515.40)
20-521-5332	INTELLECTUAL SVCS	16876	14,063.33	\$ 3,333.25	\$ 7,073.81	\$ 6,989.52
20-521-5335	PROFESSIONAL SVCS	2000	2,000.00	\$ 800.00	\$ 8,800.00	\$ (6,800.00)
20-521-5345	CONTRACT SVCS	4000	2,700.00	\$ -	\$ -	\$ 2,700.00
20-521-5350	DUES & FEES	6000	4,000.00	\$ 79.62	\$ 1,600.84	\$ 2,399.16
20-521-5356	CREDIT CARD PROCESSING FEES	0	\$ -	\$ 389.93	\$ 11,081.77	\$ (11,081.77)
20-521-5422	CAP EXP- INDIRECT PROCEEDS	0	\$ -	\$ -	\$ 35,650.00	\$ (35,650.00)
Department: 521 - RECREATION CENTER Total:		1272166.12	\$ 914,830.27	\$ 38,851.53	\$ 536,135.30	\$ 378,694.97

Department: 524 - AQUITICS CTR

20-524-5010	WAGES-REGULAR	41638.33	41,638.33	\$	3,607.04	\$	42,902.15	\$	(1,263.82)
20-524-5015	WAGES-OT	0	-	\$	-	\$	397.50	\$	(397.50)
20-524-5020	WAGES- PART-TIME	113023.69	113,023.69	\$	1,158.00	\$	110,567.11	\$	2,456.58
20-524-5025	FICA/MED	11492.88	11,492.88	\$	342.19	\$	11,626.89	\$	(134.01)
20-524-5030	UNEMPLOYMENT	0	-	\$	-	\$	203.44	\$	(203.44)
20-524-5035	LAGERS	7161.79	7,161.79	\$	620.42	\$	8,550.12	\$	(1,388.33)
20-524-5040	MEDICAL	5932.32	5,932.32	\$	572.43	\$	7,402.23	\$	(1,469.91)
20-524-5042	WORK COMP-PREMIUM	1000	1,000.00	\$	864.56	\$	7,311.34	\$	(6,311.34)
20-524-5043	WORK COMP- CLAIMS	0	-	\$	-	\$	307.00	\$	(307.00)
20-524-5045	LIFE INS	38.4	38.40	\$	10.79	\$	123.26	\$	(84.86)
20-524-5050	TESTING - PERSONNEL	2000	2,000.00	\$	-	\$	2,496.97	\$	(496.97)
20-524-5055	TRAINING	1800	1,800.00	\$	-	\$	2,428.00	\$	(628.00)
20-524-5060	MEALS/TRAVEL	500	500.00	\$	-	\$	204.20	\$	295.80
20-524-5065	UNIFORMS	2000	2,000.00	\$	-	\$	1,777.40	\$	222.60
20-524-5100	PHONE	1000	1,000.00	\$	214.29	\$	2,460.07	\$	(1,460.07)
20-524-5105	POSTAGE & FREIGHT	0	-	\$	-	\$	340.00	\$	(340.00)
20-524-5110	ADVERTISING	100	100.00	\$	-	\$	110.70	\$	(10.70)
20-524-5130	UTILITIES	55000	55,000.00	\$	5,907.62	\$	48,779.53	\$	6,220.47
20-524-5140	PROPANE	50000	50,000.00	\$	7,214.19	\$	34,933.74	\$	15,066.26
20-524-5200	SUPPLIES-POOL	3000	3,000.00	\$	165.32	\$	7,642.33	\$	(4,642.33)
20-524-5204	SUPPLIES- CHEMICALS	20000	20,000.00	\$	-	\$	20,021.81	\$	(21.81)
20-524-5212	SUPPLIES- RESALE	6500	6,500.00	\$	-	\$	7,609.98	\$	(1,109.98)
20-524-5232	SWIM TEAM EXPENSES	2500	2,500.00	\$	-	\$	2,366.24	\$	133.76
20-524-5270	TRASH	0	-	\$	50.00	\$	1,000.00	\$	(1,000.00)
20-524-5290	INSURANCE- PREMIUM	0	-	\$	-	\$	20,639.62	\$	(20,639.62)
20-524-5291	INSURANCE- CLAIMS	91387	91,387.00	\$	9,900.00	\$	192,974.55	\$	(101,587.55)
20-524-5292	MISC EXP -REFUNDS-AQUITICES	2000	2,000.00	\$	-	\$	4,145.00	\$	(2,145.00)
20-524-5318	R&M- POOL	8000	8,000.00	\$	-	\$	2,469.88	\$	5,530.12
20-524-5330	MAINTENANCE AGREEMENTS	1500	1,500.00	\$	-	\$	199.80	\$	1,300.20
20-524-5332	INTELLECTUAL SVCS-COMP	7200	7,200.00	\$	332.25	\$	3,988.01	\$	3,211.99
20-524-5335	PROFESSIONAL SVCS	1000	1,000.00	\$	-	\$	-	\$	1,000.00
20-524-5345	CONTRACT SVCS	0	-	\$	-	\$	510.00	\$	(510.00)
20-524-5350	DUES & FEES	800	800.00	\$	17.12	\$	1,258.47	\$	(458.47)
20-524-5356	CREDIT CARD PROCESSING FEES	0	-	\$	194.35	\$	795.58	\$	(795.58)
Department: 524 - AQUITICS CTR Total:		436574.41	\$ 436,574.41	\$	31,170.57	\$	548,542.92	\$	(111,968.51)

Department: 525 - GOLF COURSE

20-525-5010	WAGES- REGULAR	65737.9	65,737.90	\$	8,654.25	\$	75,248.80	\$	(9,510.90)
20-525-5015	WAGES- OT	0	-	\$	226.13	\$	9,909.01	\$	(9,909.01)
20-525-5020	WAGES- PART-TIME	49084.19	49,084.19	\$	1,545.18	\$	27,698.40	\$	21,385.79

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
20-525-5025	FICA/MED	8692.09	8,692.09	\$ 754.88	\$ 8,373.24	\$ 318.85
20-525-5030	UNEMPLOYMENT	0	-	\$ -	\$ 202.00	\$ (202.00)
20-525-5035	LAGERS	11306.91	11,306.91	\$ 1,527.43	\$ 10,318.62	\$ 988.29
20-525-5040	MEDICAL	11812.56	11,812.56	\$ 1,733.63	\$ 12,335.19	\$ (522.63)
20-525-5041	MEDICAL -HRA	1000	1,000.00	\$ -	\$ 4,936.14	\$ (3,936.14)
20-525-5042	WORK COMP- PREMIUM	1200	1,200.00	\$ 259.69	\$ 2,165.75	\$ (965.75)
20-525-5045	LIFE INS	276.8	276.80	\$ 30.02	\$ 227.27	\$ 49.53
20-525-5050	TESTING- PERSONNEL	100	100.00	\$ -	\$ 433.40	\$ (333.40)
20-525-5065	UNIFORMS	200	200.00	\$ -	\$ 82.00	\$ 118.00
20-525-5100	PHONE	365	365.00	\$ 13.74	\$ 279.30	\$ 85.70
20-525-5105	POSTAGE & FREIGHT	0	-	\$ -	\$ 40.00	\$ (40.00)
20-525-5110	ADVERTISING	300	300.00	\$ -	\$ -	\$ 300.00
20-525-5130	UTILITIES	7500	7,500.00	\$ 854.77	\$ 10,461.08	\$ (2,961.08)
20-525-5135	TRASH	600	600.00	\$ 65.00	\$ 715.00	\$ (115.00)
20-525-5140	PROPANE	675	675.00	\$ -	\$ 330.65	\$ 344.35
20-525-5145	FUEL	6250	6,250.00	\$ 647.98	\$ 7,649.61	\$ (1,399.61)
20-525-5200	SUPPLIES	3000	3,000.00	\$ 1,187.14	\$ 4,834.48	\$ (1,834.48)
20-525-5204	SUPPLIES- CHEMICALS	30000	30,000.00	\$ -	\$ 26,406.95	\$ 3,593.05
20-525-5212	SUPPLIES- RESALE	6000	6,000.00	\$ 702.12	\$ 10,957.57	\$ (4,957.57)
20-525-5228	SUPPLIES- SAFETY	200	200.00	\$ 280.47	\$ 297.56	\$ (97.56)
20-525-5232	TOOLS & EQUIP	500	500.00	\$ 17.99	\$ 396.48	\$ 103.52

20-525-5250	MISC EXP-TOURNAMENT SUPPLIES	0	\$	-	\$	-	\$	427.20	\$	(427.20)
20-525-5290	INSURANCE- PREMIUM	10500		10,500.00	\$	-	\$	11,642.20	\$	(1,142.20)
20-525-5291	INSURANCE- CLAIMS	82603		82,603.00	\$	-	\$	14,092.50	\$	68,510.50
20-525-5300	R&M- VEHICLES	5800		5,800.00	\$	-	\$	-	\$	5,800.00
20-525-5305	R&M- BLDG & LAND	0	\$	-	\$	118.89	\$	4,439.17	\$	(4,439.17)
20-525-5310	R&M- EQUIP & MACH	3000		3,000.00	\$	223.14	\$	14,854.77	\$	(11,854.77)
20-525-5312	R&M- INFRASTRUCTURE	0	\$	-	\$	-	\$	941.77	\$	(941.77)
20-525-5330	MAINT AGREEMENTS	650	\$	650.00	\$	-	\$	658.95	\$	(8.95)
20-525-5332	INTELLECTUAL SVCS- COMP	1500		1,500.00	\$	124.72	\$	1,448.72	\$	51.28
20-525-5350	DUES & FEES	1500		1,500.00	\$	25.68	\$	1,633.51	\$	(133.51)
20-525-5356	CREDIT CARD PROCESSING FEES	3000		3,000.00	\$	348.45	\$	3,984.64	\$	(984.64)
20-525-5410	CAP EXP- EQUIP/MACHINERY	0	\$	-	\$	-	\$	116.85	\$	(116.85)
Department: 525 - GOLF COURSE Total:		313353.45	\$	313,353.45	\$	19,341.30	\$	268,538.78	\$	44,814.67

Department: 527 - SPORTS PROGRAMS

20-527-5010	WAGES- REGULAR	0		89,421.96	\$	8,212.11	\$	92,682.99	\$	(3,261.03)
20-527-5015	WAGES- OT	0	\$	-	\$	-	\$	883.13	\$	(883.13)
20-527-5020	WAGES- PART-TIME	0		102,800.00	\$	8,175.00	\$	53,159.50	\$	49,640.50
20-527-5022	CONTRACT LABOR	0		43,800.00	\$	6,605.00	\$	72,418.00	\$	(28,618.00)
20-527-5025	FICA/MED	0		4,018.00	\$	1,225.88	\$	10,039.93	\$	(6,021.93)
20-527-5035	LAGERS	0		7,735.26	\$	1,412.49	\$	15,941.58	\$	(8,206.32)
20-527-5040	MEDICAL	0		5,652.96	\$	1,352.87	\$	14,534.02	\$	(8,881.06)
20-527-5042	WORK COMP-PREMIUM	0	\$	-	\$	719.95	\$	3,599.75	\$	(3,599.75)
20-527-5043	WORK COMP- CLAIMS	0	\$	-	\$	-	\$	307.00	\$	(307.00)
20-527-5045	LIFE INS	0	\$	45.00	\$	21.35	\$	204.67	\$	(159.67)
20-527-5050	TESTING- PERSONNEL	0		3,000.00	\$	307.50	\$	4,801.05	\$	(1,801.05)
20-527-5055	TRAINING	0		1,500.00	\$	-	\$	395.00	\$	1,105.00
20-527-5060	MEALS/TRAVEL	0	\$	500.00	\$	-	\$	64.26	\$	435.74
20-527-5065	UNIFORMS	0	\$	500.00	\$	-	\$	-	\$	500.00
20-527-5100	PHONE	0	\$	450.00	\$	263.08	\$	2,198.75	\$	(1,748.75)
20-527-5105	POSTAGE & FREIGHT	0	\$	100.00	\$	-	\$	120.00	\$	(20.00)
20-527-5110	ADVERTISING-MARKETING	0	\$	-	\$	-	\$	500.00	\$	(500.00)
20-527-5130	UTILITIES	0		17,500.00	\$	-	\$	-	\$	17,500.00
20-527-5132	UTILITIES- BALLFIELD	0		8,400.00	\$	1,678.69	\$	13,988.08	\$	(5,588.08)
20-527-5135	TRASH	0		2,150.00	\$	-	\$	1,042.31	\$	1,107.69
20-527-5140	PROPANE	0	\$	-	\$	-	\$	87.27	\$	(87.27)
20-527-5145	FUEL	0		1,200.00	\$	241.52	\$	1,596.66	\$	(396.66)
20-527-5200	SUPPLIES	0		5,000.00	\$	74.84	\$	3,556.88	\$	1,443.12

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 11/30/2023

		Original		Current		Period		Fiscal		Variance
		Total Budget		Total Budget		Activity		Activity		Favorable (Unfavorable)
20-527-5212	SUPPLIES- RESALE-CONCESSIONS	0	\$	-	\$	-	\$	19,550.60	\$	(19,550.60)
20-527-5228	SUPPLIES - BALLFIELD	0		8,000.00	\$	-	\$	7,693.78	\$	306.22
20-527-5232	TOOLS & EQUIP (Ex Equip)	0		1,700.00	\$	-	\$	511.98	\$	1,188.02
20-527-5238	YOUTH/ADULT SPORTS EQUIPMENT	0		35,000.00	\$	861.61	\$	47,758.49	\$	(12,758.49)
20-527-5252	MISC- SPECIAL EVENT EXPENSES	0	\$	-	\$	-	\$	349.41	\$	(349.41)
20-527-5270	MISC- REFUNDS	0		1,500.00	\$	275.00	\$	2,145.00	\$	(645.00)
20-527-5290	INSURANCE-PREMIUM	0	\$	-	\$	-	\$	3,515.62	\$	(3,515.62)
20-527-5291	INSURANCE- CLAIMS	0	\$	-	\$	-	\$	3,790.90	\$	(3,790.90)
20-527-5300	R&M- VEHICLES	0	\$	250.00	\$	-	\$	175.95	\$	74.05
20-527-5305	R&M- BLDG & LAND	0		3,000.00	\$	-	\$	2,320.76	\$	679.24
20-527-5310	R&M- EQUIP & RENTAL	0		1,000.00	\$	-	\$	1,383.60	\$	(383.60)
20-527-5315	R&M- FIELDS	0		7,000.00	\$	-	\$	2,620.74	\$	4,379.26
20-527-5330	MAINT AGREEMENTS	0	\$	-	\$	-	\$	199.80	\$	(199.80)
20-527-5332	INTELLECTUAL SVCS	0		2,812.67	\$	366.24	\$	3,406.94	\$	(594.27)
20-527-5345	CONTRACT SVCS	0		1,300.00	\$	-	\$	965.00	\$	335.00
20-527-5350	DUES & FEES	0		2,000.00	\$	25.68	\$	1,314.26	\$	685.74
20-527-5356	CREDIT CARD PROCESSING FEES	0	\$	-	\$	194.36	\$	795.61	\$	(795.61)
Department: 527 - SPORTS PROGRAMS Total:		0	\$	357,335.85	\$	32,013.17	\$	390,619.27	\$	(33,283.42)
Expense Total:		2640248.74	\$	2,640,248.74	\$	172,554.64	\$	2,353,303.94	\$	286,944.80
Fund: 20 - PARKS & REC Surplus (Deficit):		499.26	\$	499.26	\$	206,856.49	\$	(392,924.22)	\$	(393,423.48)

Department: 422 - STREET

22-422-4030	TRANSPORTATION TAX	1200000	1,200,000.00	\$	95,963.55	\$	1,126,204.51	\$	(73,795.49)
22-422-4040	VEHICLE TAX	116000	116,000.00	\$	12,749.60	\$	107,843.31	\$	(8,156.69)
22-422-4050	FUEL TAX	300000	300,000.00	\$	32,461.62	\$	346,314.90	\$	46,314.90
22-422-4060	VEHICLE FEE INC	50000	50,000.00	\$	4,306.34	\$	45,563.14	\$	(4,436.86)
22-422-4350	STORM WATER DRAIN FEES	3000	3,000.00	\$	-	\$	7,928.00	\$	4,928.00
22-422-4410	MISC REV	500	\$ 500.00	\$	43.80	\$	7,240.08	\$	6,740.08
22-422-4430	ROW PERMITS	500	\$ 500.00	\$	-	\$	150.00	\$	(350.00)
22-422-4450	INTEREST	50	\$ 50.00	\$	-	\$	68,097.57	\$	68,047.57
22-422-4460	BOLIVAR CHAR TRUST	8125	8,125.00	\$	-	\$	14,625.82	\$	6,500.82
22-422-4900	TRANSFERS IN	225000	225,000.00	\$	-	\$	-	\$	(225,000.00)
22-422-5291	INSURANCE CLAIM - REIMBURSEMENT	586999	586,999.00	\$	-	\$	35,993.53	\$	(551,005.47)
Department: 422 - STREET Total:		2490174	\$ 2,490,174.00	\$	145,524.91	\$	1,759,960.86	\$	(730,213.14)
Revenue Total:		2490174	\$ 2,490,174.00	\$	145,524.91	\$	1,759,960.86	\$	(730,213.14)

Expense

Department: 522 - STREET

22-522-5010	WAGES- REGULAR	592782.43	592,782.43	\$	36,743.08	\$	452,514.02	\$	140,268.41
22-522-5015	WAGES- OT	0	\$ -	\$	405.00	\$	4,280.99	\$	(4,280.99)
22-522-5020	WAGES- PART-TIME	27083.33	27,083.33	\$	1,896.25	\$	24,055.73	\$	3,027.60
22-522-5025	FICA/MED	37820.37	37,820.37	\$	2,757.63	\$	33,554.57	\$	4,265.80
22-522-5030	UNEMPLOYMENT	0	\$ -	\$	-	\$	2,401.00	\$	(2,401.00)
22-522-5035	LAGERS	87444.88	87,444.88	\$	5,151.06	\$	66,241.80	\$	21,203.08
22-522-5040	MEDICAL	89640.37	89,640.37	\$	5,573.14	\$	70,793.86	\$	18,846.51
22-522-5041	MEDICAL- HRA	4000	4,000.00	\$	133.56	\$	5,574.70	\$	(1,574.70)
22-522-5042	WORK COMP- PREMIUM	15500	15,500.00	\$	5,682.01	\$	42,132.29	\$	(26,632.29)
22-522-5043	WORK COMP- CLAIMS	0	\$ -	\$	112.00	\$	3,934.34	\$	(3,934.34)
22-522-5045	LIFE INS	1599.36	1,599.36	\$	97.12	\$	1,182.62	\$	416.74
22-522-5050	TESTING- PERSONNEL	700	\$ 700.00	\$	220.00	\$	1,870.40	\$	(1,170.40)
22-522-5055	TRAINING	500	\$ 500.00	\$	-	\$	129.06	\$	370.94
22-522-5060	MEALS/TRAVEL	150	\$ 150.00	\$	-	\$	-	\$	150.00
22-522-5065	UNIFORMS	6000	6,000.00	\$	1,289.52	\$	8,351.61	\$	(2,351.61)
22-522-5100	PHONE	2500	2,500.00	\$	349.42	\$	3,608.97	\$	(1,108.97)
22-522-5105	POSTAGE & FREIGHT	150	\$ 150.00	\$	-	\$	135.00	\$	15.00
22-522-5110	ADVERTISING	500	\$ 500.00	\$	29.70	\$	203.85	\$	296.15
22-522-5130	UTILITIES	120000	120,000.00	\$	12,413.16	\$	140,025.83	\$	(20,025.83)

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
22-522-5135	TRASH	1500	1,500.00	\$ 200.00	\$ 2,200.00	\$ (700.00)
22-522-5140	PROPANE	4000	4,000.00	\$ -	\$ 5,297.30	\$ (1,297.30)
22-522-5145	FUEL	40000	40,000.00	\$ 641.99	\$ 34,865.23	\$ 5,134.77
22-522-5200	SUPPLIES	35000	35,000.00	\$ 1,557.40	\$ 18,773.00	\$ 16,227.00
22-522-5205	CITY WIDE CLEAN UP - DEBRIS	0	\$ -	\$ 143.26	\$ 14,638.34	\$ (14,638.34)
22-522-5228	SUPPLIES- SAFETY	10000	10,000.00	\$ 1,712.39	\$ 14,432.19	\$ (4,432.19)
22-522-5232	TOOLS & EQUIP	10000	10,000.00	\$ 360.68	\$ 10,890.43	\$ (890.43)
22-522-5290	INSURANCE- PREMIUM	112000	112,000.00	\$ 4,259.87	\$ 85,600.72	\$ 26,399.28
22-522-5291	INSURANCE- CLAIMS	586999	586,999.00	\$ -	\$ 153,231.25	\$ 433,767.75
22-522-5300	R&M- VEHICLES	15000	15,000.00	\$ 2,113.85	\$ 24,732.33	\$ (9,732.33)
22-522-5305	R&M- BLDG & LAND	2000	2,000.00	\$ -	\$ 3,656.42	\$ (1,656.42)
22-522-5310	R&M- EQUIP & MACH	20000	20,000.00	\$ 2,071.25	\$ 29,242.95	\$ (9,242.95)
22-522-5312	R&M- INFRASTRUCTURE	255000	255,000.00	\$ 3,934.10	\$ 22,441.43	\$ 232,558.57
22-522-5315	R&M- ROAD SALT	13700	13,700.00	\$ -	\$ 12,949.13	\$ 750.87
22-522-5320	R&M- ROCK	5000	5,000.00	\$ 245.13	\$ 718.19	\$ 4,281.81
22-522-5321	R&M- 2022 CAT BACKHOE REPAIRS	0	\$ -	\$ -	\$ 20,166.13	\$ (20,166.13)
22-522-5332	INTELLECTUAL SVCS- COMP	11373	11,373.00	\$ 873.06	\$ 11,139.66	\$ 233.34
22-522-5335	PROFESSIONAL SVCS	25000	25,000.00	\$ 800.00	\$ 8,800.00	\$ 16,200.00
22-522-5340	ENGINEERING SVCS	20000	20,000.00	\$ -	\$ 7,656.14	\$ 12,343.86
22-522-5345	CONTRACT SVCS	7000	7,000.00	\$ 211.20	\$ 2,975.41	\$ 4,024.59
22-522-5350	DUES & FEES	2000	2,000.00	\$ 102.73	\$ 1,566.96	\$ 433.04
22-522-5420	CAP EXP- BLDG & LAND IMP	0	\$ -	\$ -	\$ 47,416.40	\$ (47,416.40)
22-522-5425	CAP EXP- INFRASTRUCTURE	200000	200,000.00	\$ -	\$ 39,005.68	\$ 160,994.32
22-522-5620	CAP-EXP - INDIRECT PROCEEDS	0	\$ -	\$ -	\$ 14,678.61	\$ (14,678.61)
22-522-5660	ADMIN ALLOCATIONS	123229.81	123,229.81	\$ 10,269.15	\$ 112,960.65	\$ 10,269.16

[22-522-5845](#)

PROJECT- EAST LOOP-ENGINEERING	0	\$	-	\$	55,468.75	\$	248,440.55	\$	(248,440.55)
Department: 522 - STREET Total:	2485172.55	\$	2,485,172.55	\$	157,817.46	\$	1,809,465.74	\$	675,706.81
Expense Total:	2485172.55	\$	2,485,172.55	\$	157,817.46	\$	1,809,465.74	\$	675,706.81
Fund: 22 - STREET Surplus (Deficit):	5001.45	\$	5,001.45	\$	(12,292.55)	\$	(49,504.88)	\$	(54,506.33)

Fund: 26 - SPECIAL RD DISTRICT**Revenue****Department: 426 - SPECIAL RD DISTRICT**[26-426-4480](#)

SPEC RD DIST REV	200000		200,000.00	\$	-	\$	-	\$	(200,000.00)
Department: 426 - SPECIAL RD DISTRICT Total:	200000	\$	200,000.00	\$	-	\$	-	\$	(200,000.00)
Revenue Total:	200000	\$	200,000.00	\$	-	\$	-	\$	(200,000.00)
Fund: 26 - SPECIAL RD DISTRICT Total:	200000	\$	200,000.00	\$	-	\$	-	\$	(200,000.00)

Fund: 31 - 1/2 CAPITAL IMP**Revenue****Department: 431 - 1/2 CAPITAL IMPROVEMENT**[31-431-4065](#)

CAP IMP TAX	675000		675,000.00	\$	56,001.92	\$	664,498.01	\$	(10,501.99)
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[31-431-4450](#)

INTEREST	0	\$	-	\$	-	\$	8,088.13	\$	8,088.13
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Department: 431 - 1/2 CAPITAL IMPROVEMENT Total:	675000	\$	675,000.00	\$	56,001.92	\$	672,586.14	\$	(2,413.86)
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Revenue Total:	675000	\$	675,000.00	\$	56,001.92	\$	672,586.14	\$	(2,413.86)
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Expense**Department: 505 - GENERAL GOVERNMENT**[31-505-5535](#)

GENERAL - CAPITAL IMPROVEMENT	0	\$	-	\$	9,983.56	\$	47,292.47	\$	(47,292.47)
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[31-505-5536](#)

GENERAL- CAPITAL LAND PURCHASE	0	\$	-	\$	-	\$	50,617.55	\$	(50,617.55)
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Department: 505 - GENERAL GOVERNMENT Total:	0	\$	-	\$	9,983.56	\$	97,910.02	\$	(97,910.02)
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Department: 506 - POLICE[31-506-5535](#)

POLICE - CAPITAL IMPROVMENT	0	\$	-	\$	16,999.20	\$	82,302.00	\$	(82,302.00)
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Department: 506 - POLICE Total:	0	\$	-	\$	16,999.20	\$	82,302.00	\$	(82,302.00)
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Department: 516 - FIRE[31-516-5535](#)

FIRE- CAPITAL IMPROVEMENT -2023	0	\$	-	\$	8,238.38	\$	76,212.06	\$	(76,212.06)
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Department: 516 - FIRE Total:	0	\$	-	\$	8,238.38	\$	76,212.06	\$	(76,212.06)
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Budget Report for Short Fiscals**For Fiscal: 2023 Period Ending: 11/30/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Department: 520 - PARKS & REC					
31-520-5065 ADMIN ALLOCATIONS- PARK PER BU	29000	29,000.00	\$ 2,416.67	\$ 26,583.37	\$ 2,416.63
31-520-5535 PARK - CAPITAL IMPROVEMENT	0	-	\$ -	\$ 38,425.00	\$ (38,425.00)
Department: 520 - PARKS & REC Total:	29000	\$ 29,000.00	\$ 2,416.67	\$ 65,008.37	\$ (36,008.37)
Department: 521 - RECREATION CENTER					
31-521-5535 PARK REC - CAPITAL -	0	-	\$ -	\$ 156,845.32	\$ (156,845.32)
Department: 521 - RECREATION CENTER Total:	0	-	\$ -	\$ 156,845.32	\$ (156,845.32)
Department: 522 - STREET					
31-522-5345 STREET -	0	-	\$ -	\$ 90,000.00	\$ (90,000.00)
Department: 522 - STREET Total:	0	-	\$ -	\$ 90,000.00	\$ (90,000.00)
Department: 524 - AQUITICS CTR					
31-524-5535 POOL- CAPITAL	0	-	\$ 15,500.00	\$ 25,875.80	\$ (25,875.80)
Department: 524 - AQUITICS CTR Total:	0	-	\$ 15,500.00	\$ 25,875.80	\$ (25,875.80)
Department: 525 - GOLF COURSE					
31-525-5535 PARK GOLF - CAPITAL	0	-	\$ -	\$ 5,034.38	\$ (5,034.38)
Department: 525 - GOLF COURSE Total:	0	-	\$ -	\$ 5,034.38	\$ (5,034.38)
Department: 527 - SPORTS PROGRAMS					
31-527-5535 PARK -SPORTS PROGRAMS	0	-	\$ -	\$ 70,012.83	\$ (70,012.83)
Department: 527 - SPORTS PROGRAMS Total:	0	-	\$ -	\$ 70,012.83	\$ (70,012.83)
Department: 531 - 1/2 CAPITAL IMPROVEMENT					
31-531-5795 CAPITAL - FIRE/PD - 22 DEFERRED LIS	0	-	\$ -	\$ 12,000.00	\$ (12,000.00)
31-531-5900 TRANSFERS OUT	580000	580,000.00	\$ -	\$ -	\$ 580,000.00
Department: 531 - 1/2 CAPITAL IMPROVEMENT Total:	580000	\$ 580,000.00	\$ -	\$ 12,000.00	\$ 568,000.00
Expense Total:	609000	\$ 609,000.00	\$ 53,137.81	\$ 681,200.78	\$ (72,200.78)
Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):	66000	\$ 66,000.00	\$ 2,864.11	\$ (8,614.64)	\$ (74,614.64)

Fund: 32 - R CORBETT FUND**Revenue****Department: 432 - R CORBETT**

32-432-4450	INTEREST	600	\$	600.00	\$	-	\$	421.16	\$	(178.84)
Department: 432 - R CORBETT Total:		600	\$	600.00	\$	-	\$	421.16	\$	(178.84)
Revenue Total:		600	\$	600.00	\$	-	\$	421.16	\$	(178.84)

Expense**Department: 507 - COURT**

32-507-5270	FIRE - EXPENSES	0	\$	-	\$	-	\$	9,150.00	\$	(9,150.00)
Department: 507 - COURT Total:		0	\$	-	\$	-	\$	9,150.00	\$	(9,150.00)

Department: 532 - R CORBETT

32-532-5315	R&M- EQUIPMENT	0	\$	-	\$	1,077.00	\$	1,077.00	\$	(1,077.00)
32-532-5900	TRANSFERS OUT	600	\$	600.00	\$	-	\$	-	\$	600.00
Department: 532 - R CORBETT Total:		600	\$	600.00	\$	1,077.00	\$	1,077.00	\$	(477.00)
Expense Total:		600	\$	600.00	\$	1,077.00	\$	10,227.00	\$	(9,627.00)
Fund: 32 - R CORBETT FUND Surplus (Deficit):		0	\$	-	\$	(1,077.00)	\$	(9,805.84)	\$	(9,805.84)

Fund: 34 - BOLIVAR CHAR TRUST**Revenue****Department: 434 - BOLIVAR CHAR TRUST**

34-434-4490	BOL CHAR TRUST	32500		32,500.00	\$	-	\$	36,002.02	\$	3,502.02
Department: 434 - BOLIVAR CHAR TRUST Total:		32500	\$	32,500.00	\$	-	\$	36,002.02	\$	3,502.02
Revenue Total:		32500	\$	32,500.00	\$	-	\$	36,002.02	\$	3,502.02

Budget Report for Short Fiscals**For Fiscal: 2023 Period Ending: 11/30/2023**

		Original		Current		Period		Fiscal		Variance
		Total Budget		Total Budget		Activity		Activity		Favorable
										(Unfavorable)
Expense										
Department: 534 - BOLIVAR CHAR TRUST										
34-534-5900	TRANSFERS OUT	32500		32,500.00	\$	-	\$	36,002.02	\$	(3,502.02)
Department: 534 - BOLIVAR CHAR TRUST Total:		32500	\$	32,500.00	\$	-	\$	36,002.02	\$	(3,502.02)
Expense Total:		32500	\$	32,500.00	\$	-	\$	36,002.02	\$	(3,502.02)
Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):		0	\$	-	\$	-	\$	-	\$	-
Fund: 35 - SIMON BOLIVAR MEM										
Revenue										
Department: 435 - SIMON BOLIVAR MEM										
35-435-4450	INTEREST	20	\$	20.00	\$	-	\$	0.43	\$	(19.57)
Department: 435 - SIMON BOLIVAR MEM Total:		20	\$	20.00	\$	-	\$	0.43	\$	(19.57)
Revenue Total:		20	\$	20.00	\$	-	\$	0.43	\$	(19.57)
Expense										
Department: 535 - SIMON BOLIVAR MEM										
35-535-5185	LIGHTS	20	\$	20.00	\$	-	\$	-	\$	20.00
Department: 535 - SIMON BOLIVAR MEM Total:		20	\$	20.00	\$	-	\$	-	\$	20.00
Expense Total:		20	\$	20.00	\$	-	\$	-	\$	20.00
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):		0	\$	-	\$	-	\$	0.43	\$	0.43
Report Surplus (Deficit):		355095.86	\$	355,095.86	\$	(160,453.94)	\$	(1,224,900.38)	\$	(1,579,996.24)

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 11/30/2023

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 11 - GENERAL					
Revenue					
405 - DEPARTMENT 405 -FUND 11	5085869.3	\$ 5,085,869.30	\$ 692,304.01	\$ 4,603,876.34	\$ (481,992.96)
406 - POLICE	270975	\$ 270,975.00	\$ 11,200.73	\$ 153,449.02	\$ (117,525.98)
407 - COURT	50200	\$ 50,200.00	\$ 2,609.50	\$ 23,490.43	\$ (26,709.57)
413 - COMMUNITY DEV	106500	\$ 106,500.00	\$ 7,415.28	\$ 140,165.24	\$ 33,665.24
417 - ANIMAL POUND	2000	\$ 2,000.00	\$ 60.68	\$ 6,835.94	\$ 4,835.94
Revenue Total:	5515544.3	\$ 5,515,544.30	\$ 713,590.20	\$ 4,927,816.97	\$ (587,727.33)
Expense					
505 - GENERAL GOVERNMENT	2436861.19	\$ 2,436,861.19	\$ 684,855.10	\$ 2,892,207.46	\$ (455,346.27)
506 - POLICE	2443437.89	\$ 2,443,437.89	\$ 171,464.63	\$ 2,061,892.74	\$ 381,545.15
507 - COURT	700.03	\$ 700.03	\$ -	\$ 15,521.04	\$ (14,821.01)
513 - COMMUNITY DEV	489042.3	\$ 489,042.30	\$ 26,998.47	\$ 425,987.82	\$ 63,054.48
517 - ANIMAL POUND	133963.34	\$ 133,963.34	\$ 14,898.03	\$ 134,929.27	\$ (965.93)
Expense Total:	5504004.75	\$ 5,504,004.75	\$ 898,216.23	\$ 5,530,538.33	\$ (26,533.58)
Fund: 11 - GENERAL Surplus (Deficit):	11539.55	\$ 11,539.55	\$ (184,626.03)	\$ (602,721.36)	\$ (614,260.91)
Fund: 12 - DIRECT/INDIRECT					
Revenue					
405 - DEPARTMENT 405 -FUND 11	0	\$ -	\$ -	\$ 400.00	\$ 400.00
412 - DIRECT/INDIRECT	0	\$ -	\$ 1,290,199.73	\$ 1,846,900.08	\$ 1,846,900.08
Revenue Total:	0	\$ -	\$ 1,290,199.73	\$ 1,847,300.08	\$ 1,847,300.08
Expense					
512 - DIRECT/INDIRECT	0	\$ -	\$ 1,717,546.00	\$ 2,292,478.16	\$ (2,292,478.16)
Expense Total:	0	\$ -	\$ 1,717,546.00	\$ 2,292,478.16	\$ (2,292,478.16)
Fund: 12 - DIRECT/INDIRECT Surplus (Deficit):	0	\$ -	\$ (427,346.27)	\$ (445,178.08)	\$ (445,178.08)
Fund: 14 - AIRPORT					
Revenue					

414 - AIRPORT	628410.97	\$	628,410.97	\$	59,954.17	\$	687,127.48	\$	58,716.51
Revenue Total:	628410.97	\$	628,410.97	\$	59,954.17	\$	687,127.48	\$	58,716.51
Expense									
514 - AIRPORT	577876.95	\$	577,876.95	\$	66,347.39	\$	524,902.75	\$	52,974.20
Expense Total:	577876.95	\$	577,876.95	\$	66,347.39	\$	524,902.75	\$	52,974.20
Fund: 14 - AIRPORT Surplus (Deficit):	50534.02	\$	50,534.02	\$	(6,393.22)	\$	162,224.73	\$	111,690.71
Fund: 15 - CEMETERY									
Revenue									
415 - CEMETERY	119116	\$	119,116.00	\$	4,350.00	\$	92,443.59	\$	(26,672.41)
Revenue Total:	119116	\$	119,116.00	\$	4,350.00	\$	92,443.59	\$	(26,672.41)
Expense									
515 - CEMETERY	97653.55	\$	97,653.55	\$	3,205.22	\$	50,553.15	\$	47,100.40
Expense Total:	97653.55	\$	97,653.55	\$	3,205.22	\$	50,553.15	\$	47,100.40
Fund: 15 - CEMETERY Surplus (Deficit):	21462.45	\$	21,462.45	\$	1,144.78	\$	41,890.44	\$	20,427.99
Fund: 16 - FIRE									
Revenue									
416 - FIRE	1498711	\$	1,498,711.00	\$	361,377.67	\$	1,320,968.93	\$	(177,742.07)
Revenue Total:	1498711	\$	1,498,711.00	\$	361,377.67	\$	1,320,968.93	\$	(177,742.07)
Expense									
516 - FIRE	1498651.68	\$	1,498,651.68	\$	100,961.92	\$	1,241,235.89	\$	257,415.79
Expense Total:	1498651.68	\$	1,498,651.68	\$	100,961.92	\$	1,241,235.89	\$	257,415.79
Fund: 16 - FIRE Surplus (Deficit):	59.32	\$	59.32	\$	260,415.75	\$	79,733.04	\$	79,673.72

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Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 11/30/2023

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
Fund: 18 - UTIL/PUB WKS					
Revenue					
409 - WATER	-0.01	\$ (0.01)	\$ -	\$ -	\$ 0.01
Revenue Total:	-0.01	\$ (0.01)	\$ -	\$ -	\$ 0.01
Expense					
508 - UTILITIES	0.03	\$ 0.03	\$ -	\$ -	\$ 0.03
509 - WATER	0.05	\$ 0.05	\$ -	\$ -	\$ 0.05
510 - SEWER	0.05	\$ 0.05	\$ -	\$ -	\$ 0.05
511 - WWTP	0.05	\$ 0.05	\$ -	\$ -	\$ 0.05
Expense Total:	0.18	\$ 0.18	\$ -	\$ -	\$ 0.18
Fund: 18 - UTIL/PUB WKS Surplus (Deficit):	-0.19	\$ (0.19)	\$ -	\$ -	\$ 0.19
Fund: 20 - PARKS & REC					
Revenue					
420 - PARKS & REC	1441135	\$ 1,441,135.00	\$ 344,062.10	\$ 1,282,113.22	\$ (159,021.78)
421 - RECREATION CENTER	777623	\$ 627,623.00	\$ 22,522.00	\$ 233,186.63	\$ (394,436.37)
424 - AQUATICS CTR	222387	\$ 222,387.00	\$ 1,157.00	\$ 126,426.10	\$ (95,960.90)
425 - GOLF COURSE	199603	\$ 199,603.00	\$ 4,703.03	\$ 130,141.92	\$ (69,461.08)
427 - SPORTS PROGRAMS	0	\$ 150,000.00	\$ 6,967.00	\$ 188,511.85	\$ 38,511.85
Revenue Total:	2640748	\$ 2,640,748.00	\$ 379,411.13	\$ 1,960,379.72	\$ (680,368.28)
Expense					
520 - PARKS & REC	618154.76	\$ 618,154.76	\$ 51,178.07	\$ 609,467.67	\$ 8,687.09
521 - RECREATION CENTER	1272166.12	\$ 914,830.27	\$ 38,851.53	\$ 536,135.30	\$ 378,694.97
524 - AQUATICS CTR	436574.41	\$ 436,574.41	\$ 31,170.57	\$ 548,542.92	\$ (111,968.51)
525 - GOLF COURSE	313353.45	\$ 313,353.45	\$ 19,341.30	\$ 268,538.78	\$ 44,814.67
527 - SPORTS PROGRAMS	0	\$ 357,335.85	\$ 32,013.17	\$ 390,619.27	\$ (33,283.42)
Expense Total:	2640248.74	\$ 2,640,248.74	\$ 172,554.64	\$ 2,353,303.94	\$ 286,944.80
Fund: 20 - PARKS & REC Surplus (Deficit):	499.26	\$ 499.26	\$ 206,856.49	\$ (392,924.22)	\$ (393,423.48)
Fund: 22 - STREET					
Revenue					
422 - STREET	2490174	\$ 2,490,174.00	\$ 145,524.91	\$ 1,759,960.86	\$ (730,213.14)
Revenue Total:	2490174	\$ 2,490,174.00	\$ 145,524.91	\$ 1,759,960.86	\$ (730,213.14)

Expense						
522 - STREET	2485172.55	\$ 2,485,172.55	\$ 157,817.46	\$ 1,809,465.74	\$ 675,706.81	
Expense Total:	2485172.55	\$ 2,485,172.55	\$ 157,817.46	\$ 1,809,465.74	\$ 675,706.81	
Fund: 22 - STREET Surplus (Deficit):	5001.45	\$ 5,001.45	\$ (12,292.55)	\$ (49,504.88)	\$ (54,506.33)	
Fund: 26 - SPECIAL RD DISTRICT						
Revenue						
426 - SPECIAL RD DISTRICT	200000	\$ 200,000.00	\$ -	\$ -	\$ (200,000.00)	
Revenue Total:	200000	\$ 200,000.00	\$ -	\$ -	\$ (200,000.00)	
Fund: 26 - SPECIAL RD DISTRICT Total:	200000	\$ 200,000.00	\$ -	\$ -	\$ (200,000.00)	
Fund: 31 - 1/2 CAPITAL IMP						
Revenue						
431 - 1/2 CAPITAL IMPROVEMENT	675000	\$ 675,000.00	\$ 56,001.92	\$ 672,586.14	\$ (2,413.86)	
Revenue Total:	675000	\$ 675,000.00	\$ 56,001.92	\$ 672,586.14	\$ (2,413.86)	
Expense						
505 - GENERAL GOVERNMENT	0	\$ -	\$ 9,983.56	\$ 97,910.02	\$ (97,910.02)	
506 - POLICE	0	\$ -	\$ 16,999.20	\$ 82,302.00	\$ (82,302.00)	
516 - FIRE	0	\$ -	\$ 8,238.38	\$ 76,212.06	\$ (76,212.06)	
520 - PARKS & REC	29000	\$ 29,000.00	\$ 2,416.67	\$ 65,008.37	\$ (36,008.37)	
521 - RECREATION CENTER	0	\$ -	\$ -	\$ 156,845.32	\$ (156,845.32)	
522 - STREET	0	\$ -	\$ -	\$ 90,000.00	\$ (90,000.00)	
524 - AQUITICS CTR	0	\$ -	\$ 15,500.00	\$ 25,875.80	\$ (25,875.80)	
525 - GOLF COURSE	0	\$ -	\$ -	\$ 5,034.38	\$ (5,034.38)	
527 - SPORTS PROGRAMS	0	\$ -	\$ -	\$ 70,012.83	\$ (70,012.83)	

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Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 11/30/2023

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	
531 - 1/2 CAPITAL IMPROVEMENT	580000	\$ 580,000.00	\$ -	\$ 12,000.00	\$ 568,000.00	
Expense Total:	609000	\$ 609,000.00	\$ 53,137.81	\$ 681,200.78	\$ (72,200.78)	
Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):	66000	\$ 66,000.00	\$ 2,864.11	\$ (8,614.64)	\$ (74,614.64)	
Fund: 32 - R CORBETT FUND						
Revenue						
432 - R CORBETT	600	\$ 600.00	\$ -	\$ 421.16	\$ (178.84)	
Revenue Total:	600	\$ 600.00	\$ -	\$ 421.16	\$ (178.84)	
Expense						
507 - COURT	0	\$ -	\$ -	\$ 9,150.00	\$ (9,150.00)	
532 - R CORBETT	600	\$ 600.00	\$ 1,077.00	\$ 1,077.00	\$ (477.00)	
Expense Total:	600	\$ 600.00	\$ 1,077.00	\$ 10,227.00	\$ (9,627.00)	
Fund: 32 - R CORBETT FUND Surplus (Deficit):	0	\$ -	\$ (1,077.00)	\$ (9,805.84)	\$ (9,805.84)	
Fund: 34 - BOLIVAR CHAR TRUST						
Revenue						
434 - BOLIVAR CHAR TRUST	32500	\$ 32,500.00	\$ -	\$ 36,002.02	\$ 3,502.02	
Revenue Total:	32500	\$ 32,500.00	\$ -	\$ 36,002.02	\$ 3,502.02	
Expense						
534 - BOLIVAR CHAR TRUST	32500	\$ 32,500.00	\$ -	\$ 36,002.02	\$ (3,502.02)	
Expense Total:	32500	\$ 32,500.00	\$ -	\$ 36,002.02	\$ (3,502.02)	
Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):	0	\$ -	\$ -	\$ -	\$ -	
Fund: 35 - SIMON BOLIVAR MEM						
Revenue						
435 - SIMON BOLIVAR MEM	20	\$ 20.00	\$ -	\$ 0.43	\$ (19.57)	
Revenue Total:	20	\$ 20.00	\$ -	\$ 0.43	\$ (19.57)	
Expense						
535 - SIMON BOLIVAR MEM	20	\$ 20.00	\$ -	\$ -	\$ 20.00	
Expense Total:	20	\$ 20.00	\$ -	\$ -	\$ 20.00	
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):	0	\$ -	\$ -	\$ 0.43	\$ 0.43	
Report Surplus (Deficit):	355095.86	\$ 355,095.86	\$ (160,453.94)	\$ (1,224,900.38)	\$ (1,579,996.24)	

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 11/30/2023

Fund Summary

Fund	Original		Current		Period		Fiscal		Variance
	Total Budget		Total Budget		Activity		Activity		Favorable (Unfavorable)
11 - GENERAL	11539.55	\$	11,539.55	\$	(184,626.03)	\$	(602,721.36)	\$	(614,260.91)
12 - DIRECT/INDIRECT	0	\$	-	\$	(427,346.27)	\$	(445,178.08)	\$	(445,178.08)
14 - AIRPORT	50534.02	\$	50,534.02	\$	(6,393.22)	\$	162,224.73	\$	111,690.71
15 - CEMETERY	21462.45	\$	21,462.45	\$	1,144.78	\$	41,890.44	\$	20,427.99
16 - FIRE	59.32	\$	59.32	\$	260,415.75	\$	79,733.04	\$	79,673.72
18 - UTIL/PUB WKS	-0.19	\$	(0.19)	\$	-	\$	-	\$	0.19
20 - PARKS & REC	499.26	\$	499.26	\$	206,856.49	\$	(392,924.22)	\$	(393,423.48)
22 - STREET	5001.45	\$	5,001.45	\$	(12,292.55)	\$	(49,504.88)	\$	(54,506.33)
26 - SPECIAL RD DISTRICT	200000	\$	200,000.00	\$	-	\$	-	\$	(200,000.00)
31 - 1/2 CAPITAL IMP	66000	\$	66,000.00	\$	2,864.11	\$	(8,614.64)	\$	(74,614.64)
32 - R CORBETT FUND	0	\$	-	\$	(1,077.00)	\$	(9,805.84)	\$	(9,805.84)
34 - BOLIVAR CHAR TRUST	0	\$	-	\$	-	\$	-	\$	-
35 - SIMON BOLIVAR MEM	0	\$	-	\$	-	\$	0.43	\$	0.43
Report Surplus (Deficit):	355095.86	\$	355,095.86	\$	(160,453.94)	\$	(1,224,900.38)	\$	(1,579,996.24)

REQUEST TO ADDRESS COUNCIL
COUNCIL MEETING DATE 1/21/14 23

NAME: Bill Breshears

ADDRESS: 1491 S Georgia Dr

WARD: 1

PHONE: 417-399-9317

E-MAIL: Rotobill6@hotmail.com

AGENDA ITEMS

(Must be submitted 4 hours before the meeting)

or

NON-AGENDA ITEMS

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

I wish to address Council about:

- ☐ Amended Ordinance
- ☐ Emergency Ordinance
- ☐ 1st Reading
- ☐ Public Hearing
- ☐ Resolution

I wish to discuss the following:

People Centric

Within the category checked above I wish to particularly address the following issue(s):

I understand that my request is subject to the discretion of the Mayor and if my request is chosen that I have only 5 minutes to speak. My comments should not be repetitive of any prior speaker but should be new in nature. Opportunities to speak may not be stacked and accumulated for the same topic. Multiple parties with the same issue are encouraged to appoint a spokesperson to advocate their position. Decorum shall be maintained and clapping, cheering, and other potentially disruptive occurrences will not be tolerated. The Mayor may dismiss any parties not following these guidelines. The Mayor may cease public comment at any time.

Bill Breshears
Signature

Date: 11-22-23
Time: 11 am

TMM
- Revd
11:00 AM
11-22-23

AIRPORT REPORT – December 2023

Operations: Concerning the day-to-day activities, S.O.A.R. logged 66.00 hours for the month of **September**, including 11.50 hours for grounds maintenance. A detailed timesheet has been turned in to the City Clerk.

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

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

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

Fuel Sales: S.O.A.R. generated **November** fuel invoice statements from the Fuel Master software and submitted them to City Hall to send out fuel customer invoices. Fuel sales were down 184 gallons over last month. Sales were up 698 gallons for the same period last year. Summary fuel sales information for **November** is included in **Appendix 1**.

Wildlife: Normal wildlife activity and sightings.

Airport Projects: Grass airstrip is open and operational. PAPI light project is coming along, and 90% drawings were submitted to MoDOT. FBO extension has been delayed due to other priorities but is still on the docket, we will likely apply for a grant next year for this.

Appendix 1 - Fuel Sales

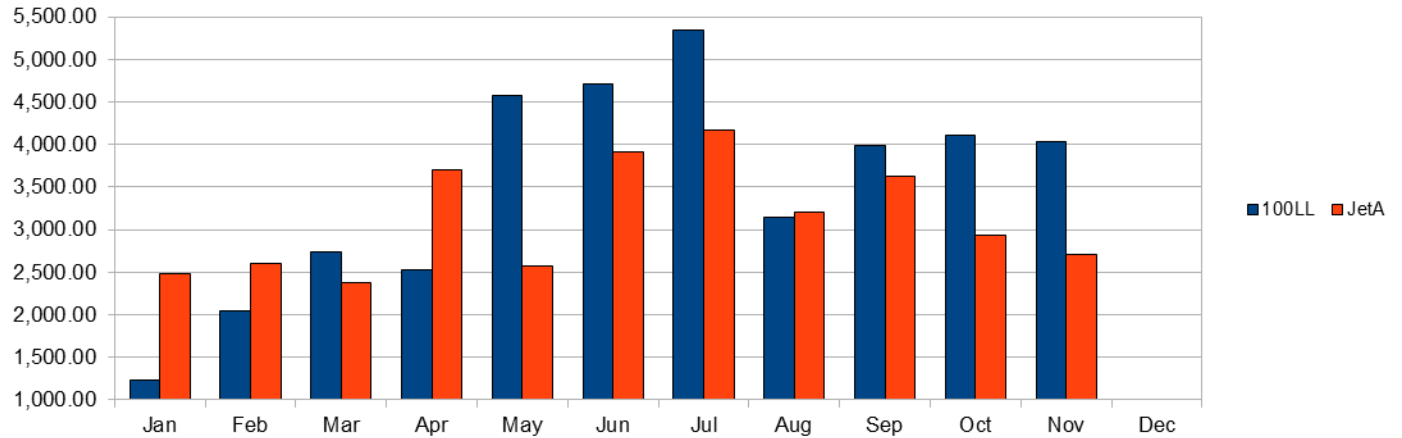
Appendix 2 - Hangar Rentals (Reported by City Hall)

Report respectfully submitted by:

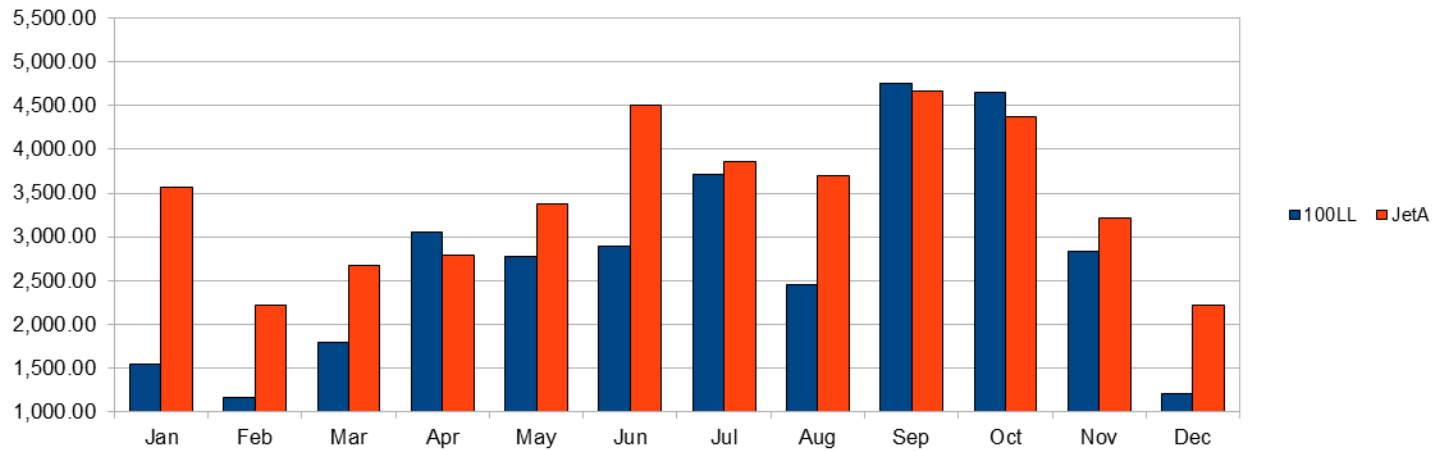
Kerrick Tweedy, Executive Director
Service Oriented Aviation Readiness (S.O.A.R.)

Airport Report – December 2023
Appendix 1 – Fuel Sales for November 2023

2023 Fuel Sales in gallons



2022 Fuel Sales in gallons



Bolivar Municipal Airport

Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Aircraft ID

From Date: 11/1/2023
Time: 12:00:00AM

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

Page 1 of 1

Print Date: 12/1/2023 Time: 7:15:28AM

Transactions for Aircraft ID: FUELMANT City Fuel Maintenance

			<u>Quantity</u>
Summary for : FUELMANT	City Fuel Maintenance	Total for 3 transactions	2.55

			<u>Quantity</u>
Summary for Aircraft ID : FUELMANT		Total for 3 transactions	2.55

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	1	1.08GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	2	1.47GL
Total Product Summary:		3	2.55

Hose Summary for all Transactions

Hose Summary for Site: 0001

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Transactions</u>	<u>Quantity</u>
0001	1	1	1	1.08GL
0001	2	1	2	1.47GL
Total for Site: 0001			3	2.55
Total Hose Summary for all sites			3	2.55

Bolivar Municipal Airport

Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY SITE ID

From Date: 11/1/2023
Time: 12:00:00AM

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

Page 1 of 1

Print Date: 12/1/2023 Time: 7:13:21AM

Transactions for SITE ID: 0001 Bolivar Municipal Airport

		<u>Quantity</u>
Summary for SITE ID : 0001	Total for 226 transactions	6,752.30

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	181	4,038.29GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	45	2,714.01GL
Total Product Summary:		226	6,752.30

Hose Summary for all Transactions

Hose Summary for Site: 0001

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Transactions</u>	<u>Quantity</u>
0001	1	1	181	4,038.29GL
0001	2	1	45	2,714.01GL
Total for Site: 0001			226	6,752.30
Total Hose Summary for all sites			226	6,752.30

November 2023 Fuel Summary Report and Flow Fees

Fuel Sales	Total Dispensed	Maint. Gal.	Actual 'Sold'
100 LL	4,038.29	1.08	4,037.21
JET A	2,714.01	1.47	2,712.54
	6,752.30	2.55	6,749.75

Hangar	Avail.	Avail this Mo.
Total:		0.00

City Flow Fees		Occ. Rate	
100 LL PPG	City	\$0.10	\$403.72
JET A PPG	City	\$0.10	\$271.25
Earned	City	Total:	\$674.97

# Available	46
Occupied	46.00
% Occupied	100.00%

--- (see above)

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

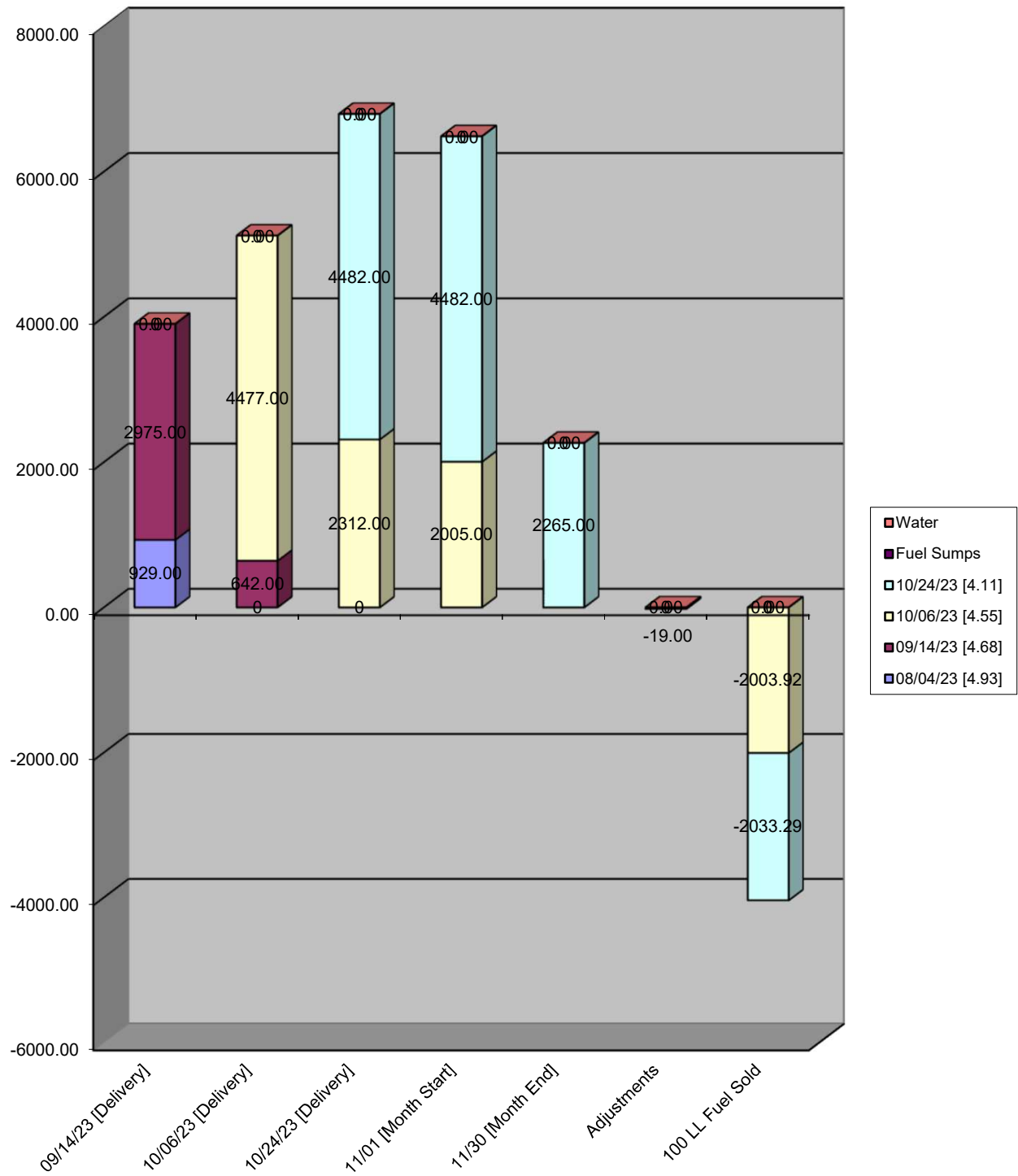
SOAR Payment

	Inv. [2A]	Inv. [2B]	Inv. [3A]	Inv. [3B]	Inv. [3C]	Inv. [4A]	Inv. [4B]	Total Sold	City	SOAR
100 LL	\$0.00	\$0.00	\$60.19	\$1,368.39	\$24.31	\$1,240.31	\$0.00	\$2,693.20	\$403.72	\$2,289.48
JET A	\$0.00	\$0.00	\$1,719.04	\$561.08	\$0.00	\$1,581.35	\$0.00	\$3,861.47	\$271.25	\$3,590.22
Total									\$674.97	\$5,879.70

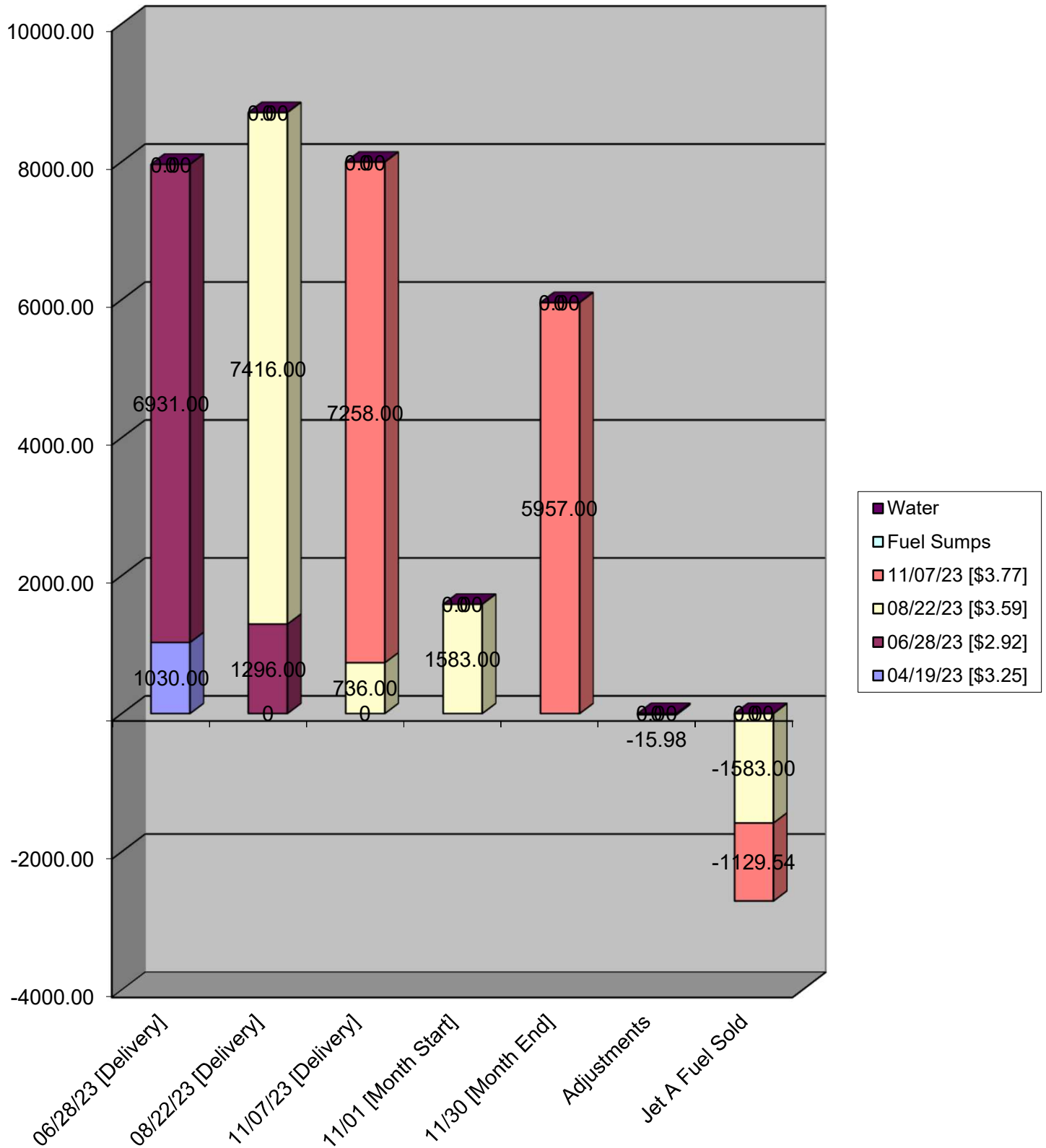
100 LL	09/14/23 [Delivery]	10/06/23 [Delivery]	10/24/23 [Delivery]	11/01 [Month Start]	11/30 [Month End]	Adjustments	100 LL Fuel Sold			
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold			
Gal Purchased	2975.00	4477.00	4482.00							
Gal Before	929.00	642.00	2312.00	6487.00	2265.00		4037.21			
Gal After	3871.00	5128.00	6835.00							
Gal Difference	2942.00	4486.00	4523.00							
PPG	\$4.68	\$4.55	\$4.11					Different Pump Pricing		
Pump Price	\$5.39	\$5.15	\$4.71					Gallons per price point		
Inv 1	08/04/23 [4.93]									
Gallons	929.00									
Cost	\$4.93									
Inv 2	09/14/23 [4.68]							Inv [2A]	Inv [2B]	Inv [2C]
Gallons	2975.00	642.00								
Cost	\$4.68	\$4.68								
Inv 3	10/06/23 [4.55]							Inv [3A]	Inv [3B]	Inv [3C]
Gallons		4477.00	2312.00	2005.00			-2003.92	-150.46	-1710.49	-142.97
Cost		\$4.55	\$4.55	\$4.55			\$4.55	\$4.95	\$5.35	\$4.72
Inv 4	10/24/23 [4.11]							Inv [4A]	Inv [4B]	Inv [4B]
Gallons			4482.00	4482.00	2265.00		-2033.29	-2033.29		
Cost			\$4.11	\$4.11	\$4.11		\$4.11	\$4.72		
Sumps	Fuel Sumps									
Gallons						-19.00				
Water	Water					0.00				
Gallons				Checksum	Checksum		Checksum			
				0.00	0.00		0.00			

Jet A	06/28/23 [Delivery]	08/22/23 [Delivery]	11/07/23 [Delivery]	11/01 [Month Start]	11/30 [Month End]	Adjustments	Jet A Fuel Sold			
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold			
Gal Purchased	6931.00	7416.00	7258.00							
Gal Before	1030.00	1296.00	736.00	1583.00	5957.00		2712.54			
Gal After	7971.00	8722.00	7897.00							
Gal Difference	6941.00	7426.00	7161.00							
PPG	\$2.92	\$3.59	\$3.77					Different Pump Pricing		
Pump Price	\$4.32	\$4.99	\$5.17					Gallons per price point		
Inv 1	04/19/23 [\$3.25]									
Gallons	1030.00									
Cost	\$2.92									
Inv 2	06/28/23 [\$2.92]							Inv [2A]	Inv [2B]	Inv [2C]
Gallons	6931.00	1296.00								
Cost	\$3.59	\$3.59								
Inv 3	08/22/23 [\$3.59]							Inv [3A]	Inv [3B]	Inv [3C]
Gallons		7416.00	736.00	1583.00			-1583.00	-1227.89	-355.11	
Cost		\$3.59	\$3.59	\$3.59			\$3.59	\$4.99	\$5.17	
Inv 4	11/07/23 [\$3.77]							Inv [4A]	Inv [4B]	Inv [4C]
Gallons			7258.00		5957.00		-1129.54	-1129.54		
Cost			\$3.77		\$3.77		\$3.77	\$5.17		
Sumps	Fuel Sumps									
Gallons						-15.98				
Water	Water					0.00				
Gallons				Checksum	Checksum		Checksum			
				0.00	0.00		0.00			

Nov 2023 - 100 LL



Nov 2023 - JetA



November 2023 Fuel Summary Report and Flow Fees

Fuel Sales		Total Dispensed	Maint. Gal.	Actual 'Sold'
	100 LL	4,038.29	1.08	4,037.21
	JET A	2,714.01	1.47	2,712.54
	Total Gallons	6,752.30	2.55	6,749.75

Flow Fees				
	100 LL PPG	City	\$0.10	\$403.72
	JET A PPG	City	\$0.10	\$271.25
	Earned	City	Total:	\$674.97

SOAR Payment

100 LL	SOAR	\$2,289.47
JET A	SOAR	\$3,590.22
Total	SOAR	\$5,879.69

Fuel Tanks / Usage

100 LL	Date	Amount	PPG	Gal Before	Gal After	Gal Diff											
Purchase (2)	09/14/23	2,975.00	\$4.68	929.00	3,871.00	2,942.00											
Purchase (3)	10/06/23	4,477.00	\$4.55	642.00	5,128.00	4,486.00											
Purchase (4)	10/24/23	4,483.00	\$4.11	2,312.00	6,835.00	4,523.00											
Start	11/01/23	6,487.00					09/14 Gal	10/06 Gal	10/24 Gal	Totals	Check Sum						
Month End	11/30/23	2,265.00						2,005.00	4,482.00	6,487.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder
Sold (2A)											0.00				\$5.08	\$.10	\$4.98
Sold (2B)											0.00				\$4.66	\$.10	\$4.56
Sold (2C)											0.00				\$4.66	\$.10	\$4.56
Sold (3A)		150.46						150.46		150.46	0.00	\$744.78	\$684.59	\$60.19	\$4.95	\$.10	\$4.85
Sold (3B)		1,710.49						1,710.49		1,710.49	0.00	\$9,151.12	\$7,782.73	\$1,368.39	\$5.35	\$.10	\$5.25
Sold (3C)		142.97						142.97		142.97	0.00	\$674.82	\$650.51	\$24.31	\$4.72	\$.10	\$4.62
Sold (4A)		2,033.29							2,033.29	2,033.29	0.00	\$9,597.13	\$8,356.82	\$1,240.31	\$4.72	\$.10	\$4.62
Sold (4B)											0.00				\$5.39	\$.10	\$5.29
Sold (4C)											0.00				\$5.08	\$.10	\$4.98
Sold (T)	11/30/23	4,037.21					Collected	\$10,570.72	\$9,597.13	\$20,167.85	Check Sum						
Checksum		0.00					Cost	\$9,117.83	\$8,356.82	\$17,474.65	\$2,693.20	<--- Difference between Total Collected and Total Cost					
							Difference	\$1,452.89	\$1,240.31	\$2,693.20	\$.00	<--- Compared to Total Diff and Individual Diff Totals					
							City	\$200.40	\$203.33	\$403.73	\$.01	<--- Compared to City Flow Fees Above					
							SOAR	\$1,252.49	\$1,036.98	\$2,289.47	\$2,693.20	<--- Total of City and SOAR Amounts					

JET A	Date	Amount	PPG	Gal Before	Gal After	Gal Diff											
Purchase (2)	06/28/23	6,931.00	\$2.92	1,030.00	7,971.00	6,941.00											
Purchase (3)	08/22/23	7,416.00	\$3.59	1,296.00	8,722.00	7,426.00											
Purchase (4)	11/17/23	7,258.00	\$3.77	736.00	7,897.00	7,161.00	06/28 Gal	08/22 Gal	11/17 Gal	Totals	Check Sum						
Start	11/01/23	1,583.00						1,583.00		1,583.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder
Month End	11/30/23	5,957.00							5,957.00	5,957.00	0.00						
Sold (2A)											0.00				\$5.17	\$.10	\$5.07
Sold (2B)											0.00				\$5.57	\$.10	\$5.47
Sold (2C)											0.00				\$5.57	\$.10	\$5.47
Sold (3A)		1,227.89						1,227.89		1,227.89	0.00	\$6,127.17	\$4,408.13	\$1,719.04	\$4.99	\$.10	\$4.89
Sold (3B)		355.11						355.11		355.11	0.00	\$1,835.92	\$1,274.84	\$561.08	\$5.17	\$.10	\$5.07
Sold (3C)											0.00				\$4.99	\$.10	\$4.89
Sold (4A)		1,129.54							1,129.54	1,129.54	0.00	\$5,839.72	\$4,258.37	\$1,581.35	\$5.17	\$.10	\$5.07
Sold (4B)											0.00				\$4.99	\$.10	\$4.89
Sold (4C)											0.00				\$4.99	\$.10	\$4.89
Sold (T)	11/30/23	2,712.54					Collected	\$7,963.09	\$5,839.72	\$13,802.81	Check Sum						
Checksum		0.00					Cost	\$5,682.97	\$4,258.37	\$9,941.34	\$3,861.47	<--- Difference between Total Collected and Total Cost					
							Difference	\$2,280.12	\$1,581.35	\$3,861.47		<--- Compared to Total Diff and Individual Diff Totals					
							City	\$158.30	\$112.95	\$271.25		<--- Compared to City Flow Fees Above					
							SOAR	\$2,121.82	\$1,468.40	\$3,590.22	\$3,861.47	<--- Total of City and SOAR Amounts					

Airport Fuel Purchases

Date	Type	Gallons	Total	PPG	Gal Before	Gal After	Gal Diff	Pump	New Date	Markup	Calc Pump	Checksum
10/24/23	100LL	4,482	\$18,421.85	\$4.12	2,312	6,835	4,523	\$4.72	9/23/2023	\$0.60	\$4.72	\$0.00
10/06/23	100LL	4,477	\$20,371.18	\$4.56	642	5,128	4,486	\$4.95	10/13/2023	\$0.60	\$5.16	\$0.21
09/14/23	100LL	2,975	\$13,923.54	\$4.69	929	3,871	2,942	\$5.08	9/25/2023	\$0.60	\$5.29	\$0.21
08/04/23	100LL	3,914	\$19,297.52	\$4.94	1,490	5,469	3,979	\$5.39	8/21/2023	\$0.60	\$5.54	\$0.15
07/12/23	100LL	4,340	\$19,040.19	\$4.39	900	5,128	4,228	\$4.99	7/18/2023	\$0.60	\$4.99	\$0.00
06/08/23	100LL	4,939	\$20,877.84	\$4.23	1,475	6,469	4,994	\$4.83	6/19/2023	\$0.60	\$4.83	\$0.00
05/05/23	100LL	4,502	\$19,104.61	\$4.25	2,250	6,797	4,547	\$4.90	5/26/2023	\$0.65	\$4.90	\$0.00
03/23/23	100LL	4,541	\$19,104.61	\$4.21	2,128	6,673	4,545	\$4.81	4/10/2023	\$0.60	\$4.81	\$0.00
01/11/23	100LL	4,545	\$12,306.53	\$2.71	3,277	6,277	3,000	\$4.66	03/10/23	\$1.95	\$4.66	\$0.00
11/15/22	100LL	4,545	\$20,182.71	\$4.45	2,598	7,119	4,521	\$5.04	12/14/22	\$0.59	\$5.04	\$0.00
10/07/22	100LL	2,975	\$12,937.95	\$4.35	4,095	7,095	3,000	\$4.95	10/20/22	\$0.60	\$4.95	\$0.00
09/23/22	100LL	5,475	\$23,606.13	\$4.32	1,413	6,895	5,482	\$4.92	10/03/22	\$0.60	\$4.92	\$0.00
08/10/22	100LL	4,416	\$20,708.12	\$4.69	1,564	5,842	4,278	\$5.29	09/06/22	\$0.60	\$5.29	\$0.00
07/01/22	100LL	4,414	\$26,278.60	\$5.96	1,728	6,164	4,436	\$6.56	07/13/22	\$0.60	\$6.56	\$0.00
05/13/22	100LL	4,477	\$24,275.70	\$5.43	1,788	6,242	4,454	\$6.03	06/03/22	\$0.60	\$6.03	\$0.00
02/25/22	100LL	3,573	\$15,438.72	\$4.33	4,810	8,429	3,619	\$4.93	04/22/22	\$0.60	\$4.93	\$0.00

Date	Type	Gallons	Total	PPG	Gal Before	Gal After	Gal Diff	Pump	New Date	Markup	Calc Pump	Checksum
11/0/2023	JETA	7,258	\$27,292.62	\$3.77	736	7,897	7,161	\$5.17	11/13/23	\$1.40	\$5.17	\$0.00
08/22/23	JETA	7,416	\$26,635.75	\$3.60	1,296	8,722	7,426	\$4.99	08/31/23	\$1.40	\$5.00	\$0.01
06/28/23	JETA	6,931	\$20,199.78	\$2.92	1,030	7,971	6,941	\$4.32	07/05/23	\$1.40	\$4.32	\$0.00
04/19/23	JETA	7,197	\$23,375.58	\$3.25	1,450	8,837	7,387	\$4.65	05/01/23	\$1.40	\$4.65	\$0.00
01/27/23	JETA	7,066	\$34,397.86	\$4.87	1,916	8,860	6,944	\$6.27	02/06/23	\$1.40	\$6.27	\$0.00
11/03/22	JETA	7,192	\$29,967.00	\$4.17	1,721	9,020	7,299	\$5.57	11/21/22	\$1.40	\$5.57	\$0.00
10/13/22	JETA	3,484	\$15,284.85	\$4.39	1,600	5,000	3,400	\$5.79	10/20/22	\$1.40	\$5.79	\$0.00
08/18/22	JETA	7,523	\$29,475.30	\$3.92	1,451	8,975	7,524	\$5.32	09/06/22	\$1.40	\$5.32	\$0.00
06/22/22	JETA	6,938	\$35,531.27	\$5.13	2,003	9,043	7,040	\$6.53	07/02/22	\$1.40	\$6.53	\$0.00
05/24/22	JETA	2,594	\$12,006.68	\$4.63	3,223	5,772	2,549	\$6.09	06/20/22	\$1.46	\$6.09	\$0.00
03/29/22	JETA	7,239	\$27,245.17	\$3.77	1,782	8,969	7,187	\$5.17	04/11/22	\$1.40	\$5.17	\$0.00
01/22/22	JETA	7,054	\$20,747.49	\$2.95	1,525	8,595	7,070	\$4.32	11/21/21	\$1.37	\$4.32	\$0.00

Date	Activity	Time	Name	Category
11/01/23	Opening	0.75	Madeline	General
11/01/23	Fuel - Beginning of Month Checks	1.00	Skyler	Fuel
11/01/23	Fuel Sumps	0.75	Madeline	Fuel
11/01/23	Monthly Reports (Council, Fuel, Hours)	4.00	Seth	General
11/02/23	Opening	0.75	Josh	General
11/02/23	Fuel - Beginning of Month Checks	1.00	Madeline	Fuel
11/02/23	Fuel - Stick Tanks	0.50	Josh	Fuel
11/02/23	Fuel Sumps	0.75	Josh	Fuel
11/03/23	Opening	0.75	Phillip	General
11/03/23	Fuel Sumps	0.75	Phillip	Fuel
11/03/23	Mowing	3.75	Tom	Mowing
11/04/23	Opening	0.75	Phillip	General
11/04/23	Fuel Sumps	0.75	Phillip	Fuel
11/05/23	Opening	0.75	Phillip	General
11/05/23	Fuel Sumps	0.75	Phillip	Fuel
11/06/23	Opening	0.75	Skyler	General
11/06/23	Fuel Sumps	0.75	Skyler	Fuel
11/06/23	Mowing	2.00	Bo	Mowing
11/06/23	Mowing	3.00	Tom	Mowing
11/07/23	Opening	0.75	Bailey	General
11/07/23	Fuel - Jet A Delivery	1.00	Phillip	Fuel
11/07/23	Fuel Sumps	0.75	Bailey	Fuel
11/08/23	Opening	0.75	Madeline	General
11/08/23	Fuel Sumps	0.75	Madeline	Fuel
11/08/23	Mowing	2.75	Tom	Mowing
11/09/23	Opening	0.75	Bailey	General
11/09/23	Fuel Sumps	0.75	Bailey	Fuel
11/10/23	Opening	0.75	Phillip	General
11/10/23	Fuel Sumps	0.75	Phillip	Fuel
11/11/23	Opening	0.75	Bailey	General
11/11/23	Fuel - Fuel Master CC Issue	1.00	Bailey	Fuel
11/11/23	Fuel Sumps	0.75	Bailey	Fuel
11/12/23	Opening	0.75	Bailey	General
11/12/23	Fuel Sumps	0.75	Bailey	Fuel
11/13/23	Opening	0.75	Skyler	General
11/13/23	Fuel Sumps	0.75	Skyler	Fuel
11/14/23	Opening	0.75	Bailey	General
11/14/23	Fuel Sumps	0.75	Bailey	Fuel
11/15/23	Opening	0.75	Madeline	General
11/15/23	Fuel Sumps	0.75	Madeline	Fuel
11/16/23	Opening	0.75	Phillip	General
11/16/23	Fuel Sumps	0.75	Phillip	Fuel
11/17/23	Opening	0.75	Phillip	General
11/17/23	Fuel Sumps	0.75	Phillip	Fuel
11/18/23	Opening	0.75	Kevin	General
11/18/23	Fuel Sumps	0.75	Kevin	Fuel
11/19/23	Opening	0.75	Kevin	General
11/19/23	Fuel Sumps	0.75	Kevin	Fuel
11/20/23	Opening	0.75	Josh	General
11/20/23	Fuel Sumps	0.75	Josh	Fuel
11/21/23	Opening	0.75	Josh	General
11/21/23	Fuel Sumps	0.75	Josh	Fuel
11/22/23	Opening	0.75	Madeline	General
11/22/23	Fuel Sumps	0.75	Madeline	Fuel
11/23/23	Opening	0.75	Skyler	General
11/23/23	Fuel Sumps	0.75	Skyler	Fuel
11/24/23	Opening	0.75	Skyler	General
11/24/23	Fuel Sumps	0.75	Skyler	Fuel
11/25/23	Opening	0.75	Skyler	General
11/25/23	Fuel Sumps	0.75	Skyler	Fuel
11/26/23	Opening	0.75	Skyler	General
11/26/23	Fuel Sumps	0.75	Skyler	Fuel
11/27/23	Opening	0.75	Bailey	General
11/27/23	Fuel Sumps	0.75	Bailey	Fuel
11/28/23	Opening	0.75	Skyler	General
11/28/23	Fuel - Monthly Fuel Invoices	1.00	Pam	Fuel
11/28/23	Fuel Sumps	0.75	Skyler	Fuel
11/29/23	Opening	0.75	Madeline	General
11/29/23	Fuel Sumps	0.75	Madeline	Fuel
11/30/23	Opening	0.75	Josh	General
11/30/23	Fuel Sumps	0.75	Josh	Fuel

Total Hours
66.00

General	26.50	
Fuel Maintenance	28.00	
Mowing	11.50	
Snow Removal	0.00	
Lighting	0.00	
Insulation	0.00	Check Total
Total:	66.00	0.00

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



Bolivar City Fire Department

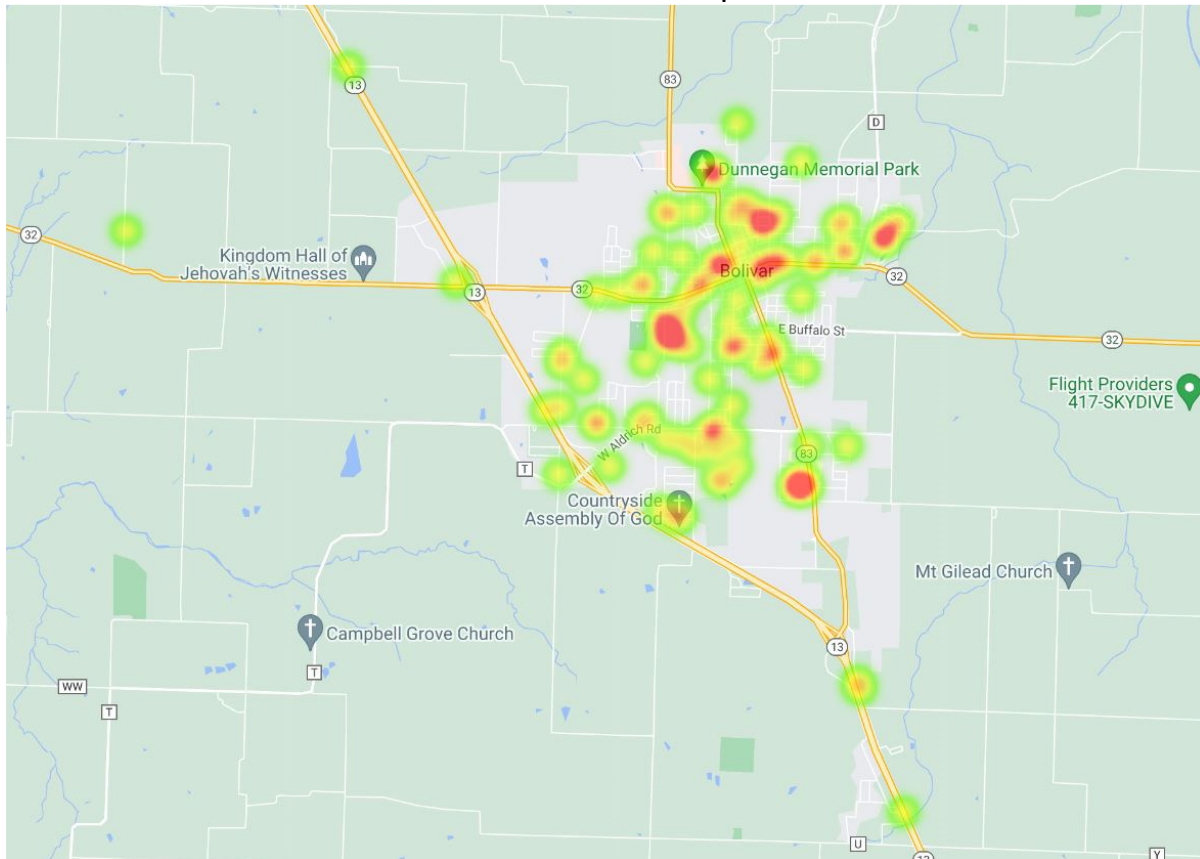
211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613
Phone 417-326-2489 ~ Fax 417-777-3513

BCFD Council Report November 2023

Response Synopsis:

November, 2023

Incident Location Map



Response Time Analysis

Busiest day of Month:	Sunday/Wednesday
Busiest hour of day:	11:00 AM
Busiest Shift of Month:	C Shift

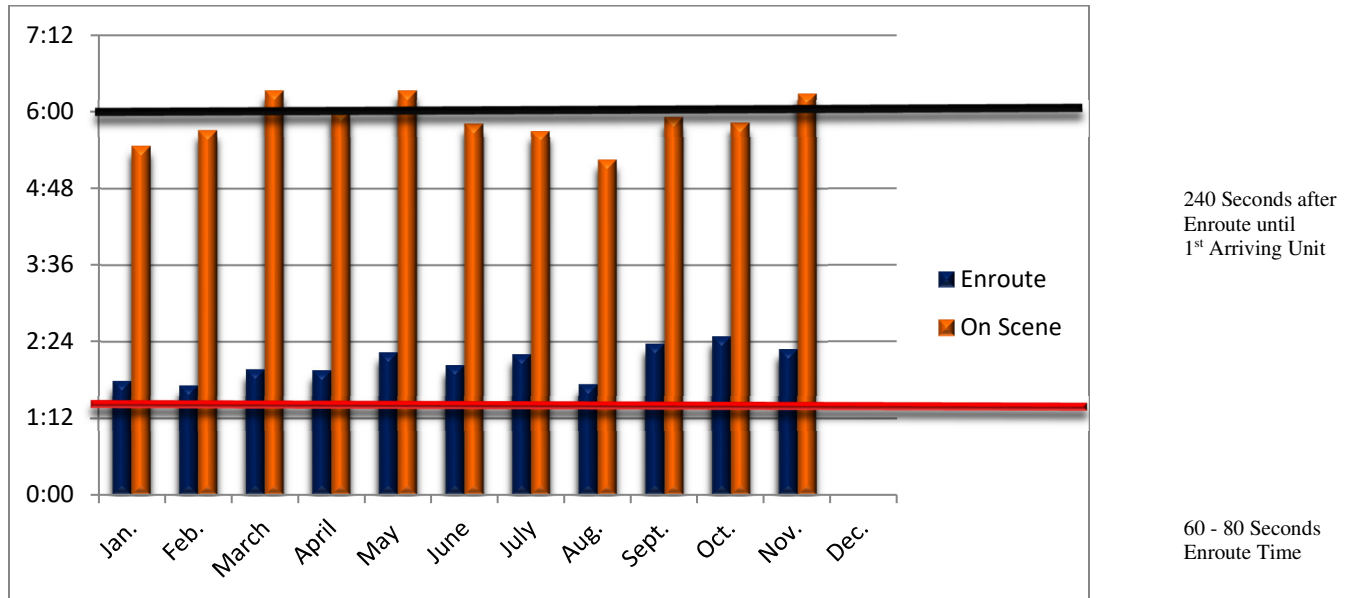
Our Family helping to serve and protect the lives and property of your family!



Bolivar City Fire Department

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

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



Events we participated in:

- Lutheran Zion Church PR
- Polk County Christian School PR
- Tree lighting ceremony on square
- Served Lunch on Thanksgiving at Bolivar United Methodist Church
- City EOP review with Regional SEMA Rep
- Queen City Chiefs Meeting
- Veterans Day Ceremony on the square
- Pickleball Court Dedication
- CMH expansion meetings
- Polk County Healthcare Coalition
- PCFRTA meeting
- Maintenance software training

Submitted by Chief Brent Watkins

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

Bolivar City Fire Department

Bolivar, MO

This report was generated on 12/5/2023 10:39:31 AM



Incident Statistics

Zone(s): All Zones | Start Date: 11/01/2023 | End Date: 11/30/2023

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		74	
FIRE		40	
TOTAL		114	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
E11	0	0	2
R14	0	0	4
TOTAL	0	0	6
PRE-INCIDENT VALUE		LOSSES	
\$2,130,000.00		\$67,000.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Given		1	
Aid Received		1	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
20		17.54	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS		FIRE
PSC	0:05:57		0:06:43
AVERAGE FOR ALL CALLS			0:06:17
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS		FIRE
PSC	0:02:08		0:02:50
AVERAGE FOR ALL CALLS			0:02:17
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Bolivar City Fire Department		22:27	

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

Bolivar City Fire Department

Bolivar, MO

This report was generated on 12/5/2023 10:40:03 AM



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

Incident Status(s): All Incident Statuses | Sort By: IncidentType | Start Date: 11/01/2023 | End Date: 11/30/2023

INCIDENT TYPE	# INCIDENTS
111 - Building fire	3
114 - Chimney or flue fire, confined to chimney or flue	1
140 - Natural vegetation fire, other	3
321 - EMS call, excluding vehicle accident with injury	68
322 - Motor vehicle accident with injuries	4
324 - Motor vehicle accident with no injuries.	2
410 - Combustible/flammable gas/liquid condition, other	1
440 - Electrical wiring/equipment problem, other	1
500 - Service Call, other	1
551 - Assist police or other governmental agency	1
552 - Police matter	1
554 - Assist invalid	6
561 - Unauthorized burning	1
611 - Dispatched & cancelled en route	9
622 - No incident found on arrival at dispatch address	3
651 - Smoke scare, odor of smoke	3
700 - False alarm or false call, other	2
745 - Alarm system activation, no fire - unintentional	4
Total Incidents	114

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



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Doc Id: 1673
Page # 1 of 1

Bolivar City Fire Department

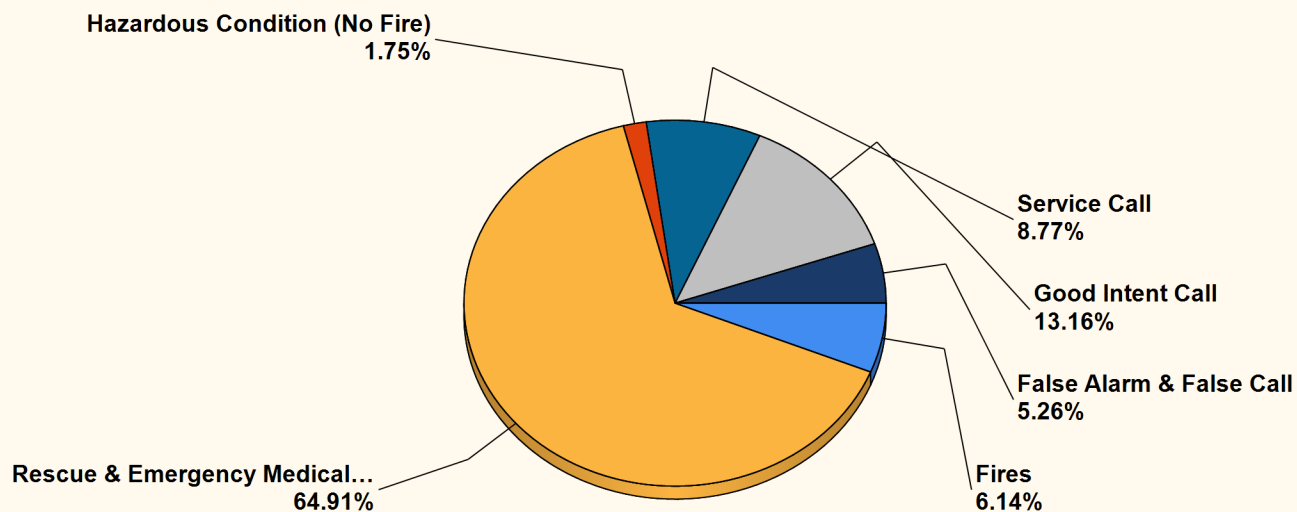
Bolivar, MO

This report was generated on 12/5/2023 10:40:39 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 11/01/2023 | End Date: 11/30/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	7	6.14%
Rescue & Emergency Medical Service	74	64.91%
Hazardous Condition (No Fire)	2	1.75%
Service Call	10	8.77%
Good Intent Call	15	13.16%
False Alarm & False Call	6	5.26%
TOTAL	114	100%

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



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

Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	3	2.63%
114 - Chimney or flue fire, confined to chimney or flue	1	0.88%
140 - Natural vegetation fire, other	3	2.63%
321 - EMS call, excluding vehicle accident with injury	68	59.65%
322 - Motor vehicle accident with injuries	4	3.51%
324 - Motor vehicle accident with no injuries.	2	1.75%
410 - Combustible/flammable gas/liquid condition, other	1	0.88%
440 - Electrical wiring/equipment problem, other	1	0.88%
500 - Service Call, other	1	0.88%
551 - Assist police or other governmental agency	1	0.88%
552 - Police matter	1	0.88%
554 - Assist invalid	6	5.26%
561 - Unauthorized burning	1	0.88%
611 - Dispatched & cancelled en route	9	7.89%
622 - No incident found on arrival at dispatch address	3	2.63%
651 - Smoke scare, odor of smoke	3	2.63%
700 - False alarm or false call, other	2	1.75%
745 - Alarm system activation, no fire - unintentional	4	3.51%
TOTAL INCIDENTS:	114	100%

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





Mark Webb
Chief of Police

Bolivar Police Department

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

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

info@bolivarpolice.org

Intra-Departmental Communication

TO: Chief M. Webb
FROM: Margaret Baker
DATE: 12/06/2023
SUBJECT: Monthly Audits/statistical data: **November 2023**

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

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

Total Incidents by **OFFENSE**: BPD took **26** reports in November. The most recent activity shown for offenses was Thursdays at 1300 hours.

CALLS FOR SERVICE: BPD responded to **1363** (1444 in October) calls for service for the month of October. The most recent activity shown for calls for service was Thursdays at 1100 hours.

ARREST: BPD Officers arrested/cited/cleared **32** offenses-warrants in October (24 for September). Totals by violation and offense: possession of a substance, disorderly conduct, domestic assault, shoplifting, warrant (arrest only), and DWI.

CITATIONS: BPD issued **78** (77 in October) citations in November. Totals by violation indicate the highest total of citations include domestic assault, failure to register motor vehicle, and no proof of insurance. (Summons/citation charge summary by date range)

FIELD CONTACTS: BPD conducted **4** (1 in October) Field Contact in November for the following: suspicious activity, possible drug activity. (Field contact by reason summary report)

RACIAL PROFILING REPORT: BPD conducted **168** (126 in October) traffic stops in November. 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)

CRISIS INTERVENTION TEAM MODULE SUMMARY: BPD conducted **6** (17 in October) Crisis Intervention Team Reports in the month of November. 1 was transported to medical/psych/crisis unit. 5 were resolved on scene with follow-up from BPD resources.

K9 DEPLOYMENT SUMMARY:

Listed below are the stats for the month of November with the utilization of K9 Mattis and Ofc. Nystrom:

Total deployments:	22
Total indications:	17
Total seizures:	12
Total arrests made:	8
Most popular day of the week for deployment:	Fridays
Outside agency usage:	3

UNSHELTERED SERVICES PROVIDED: Through the month of November there were 5 unsheltered community members seeking assistance and resources from our local partners *"The Spot"*.

ANIMAL SERVICE SUMMARY: City of Bolivar Animal Control has had 59 calls for service. 23 of those were handled by law enforcement officers.

Intakes:	18
Adopted:	3
Returned to owner:	5
Transferred:	12
Euthanasia:	1

Incident Summary of Offenses (All Offenses)

November, 2023

Offense	November 2022	November 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 ↑	2	3	1 ↑
FORCIBLE RAPE	1	0	-1 ↓	2	10	8 ↑
FORCIBLE SODOMY	1	0	-1 ↓	1	1	0
SEXUAL ASSAULT WITH OBJECT	0	0	0	0	0	0
FORICBLE FONDLING	0	0	0	4	6	2 ↑
ROBBERY	0	0	0	1	3	2 ↑
AGGRAVATED ASSAULT	2	0	-2 ↓	9	9	0
SIMPLE ASSAULT	11	5	-6 ↓	128	140	12 ↑
INTIMIDATION	7	1	-6 ↓	43	49	6 ↑
ARSON	0	0	0	1	2	1 ↑
EXTORTION/BLACKMAIL	0	0	0	0	0	0
BURGLARY/BREAKING AND ENTERING	2	2	0	28	31	3 ↑
THEFT-POCKET- PICKING	9	8	-1 ↓	50	41	-9 ↓
THEFT-PURSE SNATCHING	0	0	0	1	0	-1 ↓
THEFT-SHOPLIFTING	2	0	-2 ↓	43	49	6 ↑
THEFT FROM BUILDING	2	0	-2 ↓	15	6	-9 ↓
THEFT FROM COIN OPERATED MACH/DEV	0	0	0	0	0	0
THEFT FROM MOTOR VEHICLE	3	0	-3 ↓	16	11	-5 ↓
THEFT MV PARTS OR ACCESSORIES	0	0	0	5	4	-1 ↓
ALL OTHER THEFT	4	6	2 ↑	96	56	-40 ↓
MOTOR VEHICLE THEFT	1	0	-1 ↓	14	12	-2 ↓
COUNTERFEITING/FORGERY	0	0	0	4	5	1 ↑
FALSE PRETENSE/SWINDLE/CONFIDENCE	0	0	0	2	1	-1 ↓
CREDIT CARD/AUTO TLLER MACH FRAUD	0	0	0	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	1	-4 ↓

Crime Up/Down Summary	↓ 18 Categories	↓ 14 Categories
	↑ 3 Categories	↑ 18 Categories

Offense	November 2022	November 2023	+ / -	YTD 2022	YTD 2023	+ / -
EMBEZZLEMENT	0	0	0	0	0	0
STOLEN PROPERTY OFFENSES	0	0	0	1	1	0
DESTRUCTION/DAMAGE/VANDALISM	14	3	-11 ↓	116	90	-26 ↓
DRUG/NARCOTICS VIOLATIONS	2	1	-1 ↓	15	18	3 ↑
DRUG EQUIPMENT VIOLATIONS	0	1	1 ↑	6	7	1 ↑
INCEST	0	0	0	0	0	0
STATUTORY RAPE	0	0	0	0	2	2 ↑
PORNOGRAPHY/OBSCENE MATERIAL	0	0	0	0	0	0
BETTING/WAGERING	0	0	0	0	0	0
OPER/ASSIST/PROMOTE GAMBLING	0	0	0	0	0	0
GAMBLING EQUIPMENT VIOLATIONS	0	0	0	0	0	0
SPORTS TAMPERING	0	0	0	0	0	0
PROSTITUTION	0	0	0	1	0	-1 ↓
ASSISTING OR PROMOTING	0	0	0	0	0	0
BRIBERY	0	0	0	0	0	0
WEAPON LAW VIOLATIONS	1	0	-1 ↓	11	3	-8 ↓
BAD CHECKS	0	0	0	0	0	0
CUFEW/LOITERING/VAGRANCY	0	0	0	0	0	0
DISORDERLY CONDUCT	1	0	-1 ↓	9	6	-3 ↓
DUI	1	0	-1 ↓	5	5	0
DRUNKENNESS	0	0	0	0	0	0
FAMILY OFFENSE NON VIOLENT	0	0	0	1	4	3 ↑
LIQUOR LAW VIOLATIONS	0	0	0	0	0	0
PEEPING TOM	0	0	0	0	0	0
RUNAWAY	1	1	0	5	14	9 ↑
TRESPASS OF REAL PROPERTY	2	1	-1 ↓	16	19	3 ↑
ALL OTHER OFFENSES	18	8	-10 ↓	186	221	35 ↑
NOT REPORTABLE	16	8	-8 ↓	128	137	9 ↑

Crime Up/Down Summary	↓ 18 Categories	↓ 14 Categories
	↑ 3 Categories	↑ 18 Categories

Incident Report By Statutes

Offense: 215.043 M-ANIMAL ABUSE (CRUELTY)

Date/Time	Reported	Case #	System ID
1) 11/16/2023	18:09	2023-01345	32684

Offense: 225.1040 M-PROPERTY DAMAGE

Date/Time	Reported	Case #	System ID
1) 11/17/2023	13:41	2023-01347	32686

Offense: 225.1060 M-TRESPASSING

Date/Time	Reported	Case #	System ID
1) 11/06/2023	13:14	2023-01300	32639

Offense: 225.1110 M-STEALING (ALL OTHER LARCENY)

Date/Time	Reported	Case #	System ID
1) 11/03/2023	21:58	2023-01287	32625
2) 11/11/2023	15:48	2023-01327	32666
3) 11/13/2023	15:24	2023-01337	32676
4) 11/16/2023	13:29	2023-01341	32680
5) 11/16/2023	14:36	2023-01342	32681
6) 11/29/2023	19:06	2023-01390	32731

Offense: 225.1525 INDECENT EXPOSURE

Date/Time	Reported	Case #	System ID
1) 11/27/2023	18:26	2023-01381	32722

Offense: 225.1830 M-POSSESSION OF DRUG PARAPHERNALIA

Date/Time	Reported	Case #	System ID
1) 11/09/2023	21:21	2023-01317	32658

Offense: 225.750 M-NOISE DISTURBANCE

Date/Time	Reported	Case #	System ID
1) 11/23/2023	20:41	2023-01368	32707

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

Date/Time	Reported	Case #	System ID
1) 11/01/2023	18:05	2023-01279	32617
2) 11/20/2023	09:03	2023-01361	32700

Offense: 335.220

M-CARELESS AND IMPRUDENT DRIVING

	Date/Time	Reported	Case #	System ID
1)	11/06/2023	16:08	2023-01302	32642

Offense: 380.010

M-DRIVING WHILE SUSPENDED OR REVOKED

	Date/Time	Reported	Case #	System ID
1)	11/09/2023	21:21	2023-01317	32658
2)	11/18/2023	20:35	2023-01357	32696

Offense: 380.020

M-NO VALID OPERATOR'S LICENSE

	Date/Time	Reported	Case #	System ID
1)	11/22/2023	18:56	2023-01365	32704

Offense: 568.060

CHILD ABUSE

	Date/Time	Reported	Case #	System ID
1)	11/10/2023	15:14	2023-01321	32661
2)	11/16/2023	16:33	2023-01344	32683

Offense: 570.030-001Y200923

THEFT/STEALING (VALUE OF PROPERTY OR SERVICES IS LESS

	Date/Time	Reported	Case #	System ID
1)	11/19/2023	10:53	2023-01358	32697

Offense: 570.030-043Y201723

STEALING

	Date/Time	Reported	Case #	System ID
1)	11/02/2023	11:55	2023-01281	32619
2)	11/03/2023	02:49	2023-01286	32624
3)	11/05/2023	07:12	2023-01293	32632
4)	11/13/2023	07:36	2023-01331	32670
5)	11/16/2023	12:52	2023-01340	32679
6)	11/22/2023	12:19	2023-01364	32703
7)	11/23/2023	11:40	2023-01366	32705

Offense: 579.015-001Y201735

POSSESSION OF CONTROLLED SUBSTANCE EXCEPT 35 GRAMS

	Date/Time	Reported	Case #	System ID
1)	11/09/2023	21:21	2023-01317	32658

Offense: ALL OTHER

ALL OTHER OFFENSES

	Date/Time	Reported	Case #	System ID
1)	11/02/2023	19:59	2023-01283	32621
2)	11/17/2023	19:05	2023-01351	32690
3)	11/23/2023	23:02	2023-01369	32708
4)	11/24/2023	18:47	2023-01371	32710

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

	Date/Time	Reported	Case #	System ID
1)	11/10/2023	19:12	2023-01323	32662
2)	11/11/2023	15:48	2023-01327	32666

Offense: DESTRUCTION**DESTRUCTION/DAMAGE/VANDALISM OF PROPERTY**

	Date/Time	Reported	Case #	System ID
1)	11/09/2023	22:02	2023-01318	32657
2)	11/11/2023	07:23	2023-01324	32663

Offense: KIDNAPPING**KIDNAPPING/ABDUCTION**

	Date/Time	Reported	Case #	System ID
1)	11/13/2023	07:36	2023-01331	32670

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

	Date/Time	Reported	Case #	System ID
1)	11/06/2023	09:54	2023-01296	32635

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

	Date/Time	Reported	Case #	System ID
1)	11/27/2023	00:00	2023-01252	32590

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

	Date/Time	Reported	Case #	System ID
1)	11/13/2023	07:36	2023-01331	32670

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

	Date/Time	Reported	Case #	System ID
1)	11/06/2023	11:31	2023-01297	32637
2)	11/08/2023	17:18	2023-01313	32653

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

	Date/Time	Reported	Case #	System ID
1)	11/06/2023	10:19	2023-01298	32638

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

	Date/Time	Reported	Case #	System ID
1)	11/05/2023	13:56	2023-01294	32633
2)	11/12/2023	14:59	2023-01330	32669

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

	Date/Time	Reported	Case #	System ID
1)	11/08/2023	11:15	2023-01309	32649
2)	11/14/2023	10:02	2023-01334	32673

Offense: MISC-LOST PROPERTY**MISC-LOST PROPERTY**

	Date/Time	Reported	Case #	System ID
1)	11/08/2023	09:41	2023-01308	32648
2)	11/08/2023	14:13	2023-01311	32651
3)	11/13/2023	16:19	2023-01332	32671

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

	Date/Time	Reported	Case #	System ID
1)	11/02/2023	15:18	2023-01282	32620
2)	11/08/2023	07:16	2023-01307	32647

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

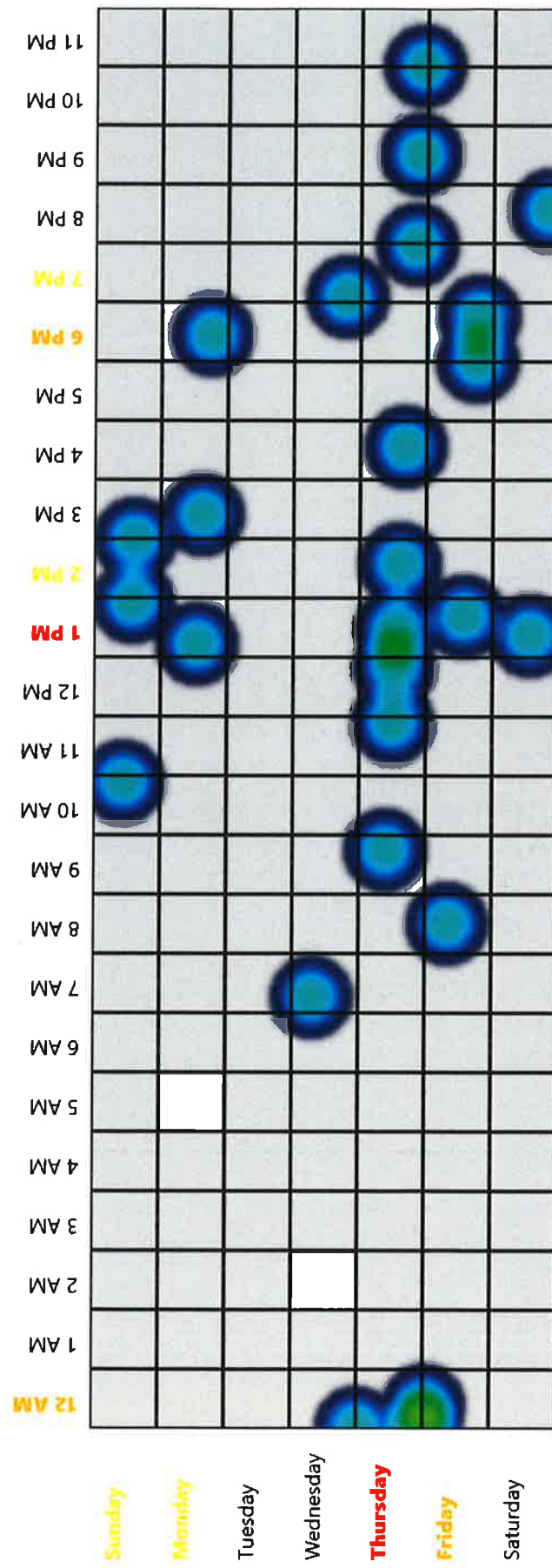
	Date/Time	Reported	Case #	System ID
1)	11/20/2023	11:12	2023-01362	32701
2)	11/27/2023	10:07	2023-01378	32719

Offense: RUNAWAY**RUNAWAY**

	Date/Time	Reported	Case #	System ID
1)	11/09/2023	09:45	2023-01316	32656

Selected Date Range: 11/1/2023 - 11/30/2023

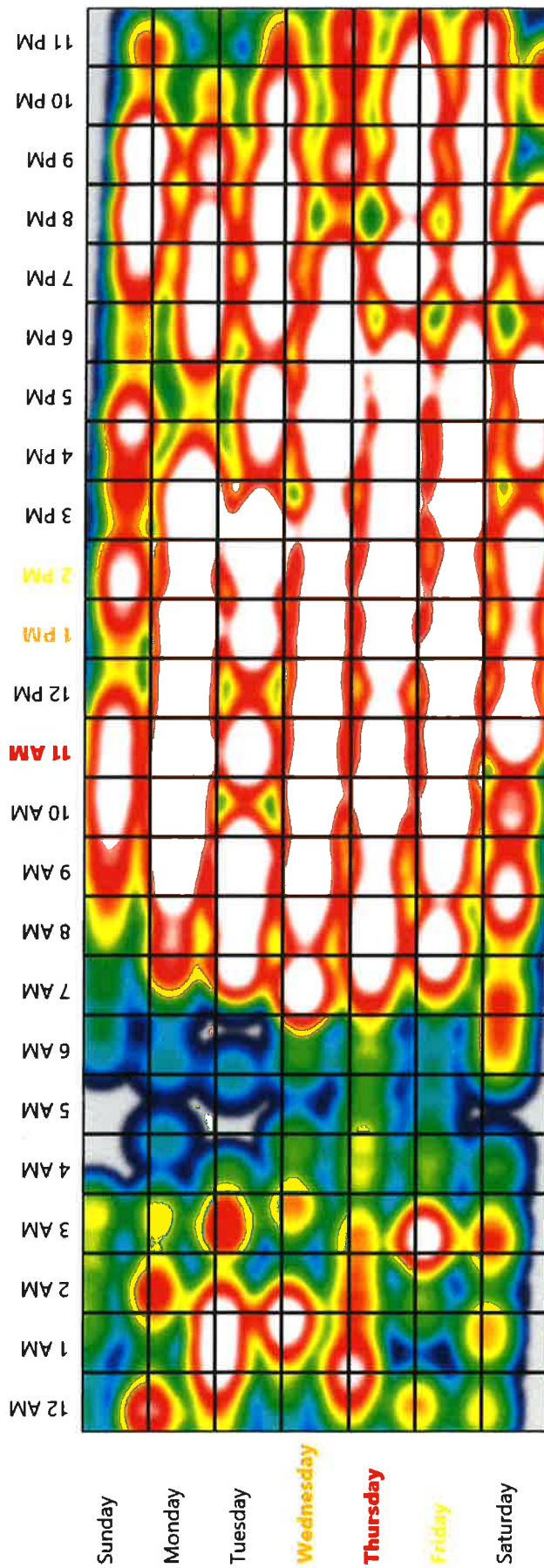
Most Common Day(s): Thursday Most Common Time(s): 1300 Hours



offenses.

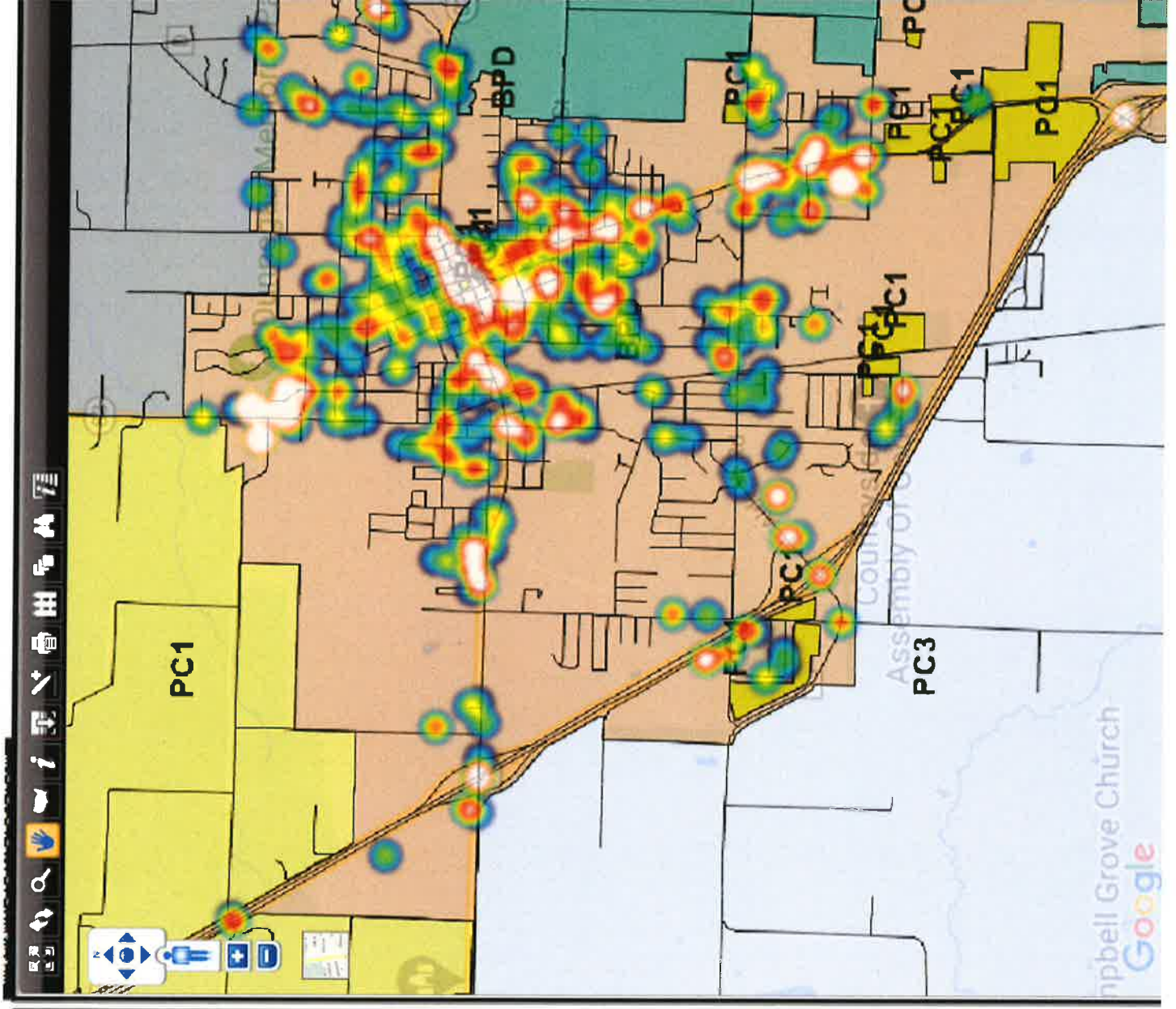
Selected Date Range: 11/1/2023 - 11/30/2023

Most Common Day(s): Thursday Most Common Time(s): 1100 Hours



CFS.

Calls for Service			
Agency	Begin Date 11/01/2023	End Date 11/30/23	
	BPD	TOT	
911 HANG UP	45	45	
ABANDONED VEHICLE	4	4	
ABDOMINAL PAIN/ PROBLEM 1-C-3	0	0	
ABDOMINAL PAIN/ PROBLEM 1-C-4	0	0	
ABDOMINAL PAIN/ PROBLEM 1-C-5	0	0	
ABDOMINAL PAIN/ PROBLEM 1-C-6	0	0	
ABDOMINAL PAIN/PROBLEM 1-A-1	0	0	
ABDOMINAL PAIN/PROBLEMS 1-C-1	0	0	
ACCIDENTAL 911 CALL	150	150	
ALARM	28	28	
ALLERGIES/REACTION/STING 2-A-1	0	0	
ALLERGIES/REACTION/STING 2-C-1	0	0	
ALLERGIES/REACTION/STING 2-C-2	0	0	
ALLERGIES/REACTION/STING 2-D-1	0	0	
ALLERGIES/REACTION/STING 2-D-2	0	0	
ALTERED MENTAL STATUS	3	3	
ANIMAL BITE/ ATTACK 3-A-3	0	0	
ANIMAL BITE/ ATTACK 3-B-3	0	0	
ANIMAL CALL	66	66	
ASSAULT/SEXUAL ASSAULT 4-A-2	0	0	
ASSAULT/SEXUAL ASSAULT 4-B-1	0	0	
ASSAULT/SEXUAL ASSAULT 4-B-3	0	0	
ASSAULT/SEXUAL ASSAULT 4-D-2	0	0	
ASSAULT/SEXUAL/STUN GUN 4-A-3	0	0	
ASSIST AGENCY	32	32	
BACK PAIN 5-A-1	0	0	



Arrests with All Charges by Date Range

Date Range: 11/01/2023 - 11/30/2023

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
11/05/2023	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	SAWYER, Z.	202301259	11244
11/06/2023	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	SAWYER, Z.	202301296	11246
11/06/2023	1	1	M-CARELESS AND IMPRUDENT DRIVING	SAWYER, Z.	202301302	11256
11/06/2023	1	1	M-WARRANT ARREST ONLY	WHEELER, C. E.	202301299	11255
11/10/2023	1	1	M-WARRANT ARREST ONLY	HANKINS, D.	202301319	11249
11/10/2023	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	PRESLEY, J.	202301320	11263
11/11/2023	1	1	BURGLARY - 2ND DEGREE	WHEELER, C. E.	202301327	11267
	2	1	M-WARRANT ARREST ONLY			
11/11/2023	1	1	M-STEALING (ALL OTHER LARCENY)	SAMSON, M.	202301327	11269
11/11/2023	1	1	M-WARRANT ARREST ONLY	PRESLEY, J.	202301329	11243
11/13/2023	1	1	KIDNAPPING 1ST	SAMSON, M.	202301331	11268
	2	1	ASSAULT - 2ND DEGREE (FELONY)			
	3	1	M-STEALING (ALL OTHER LARCENY)			
	4	1	M-WARRANT ARREST ONLY			
11/14/2023	1	1	M-DRIVING WHILE SUSPENDED OR	ADAMS, J. A.	202301336	11262
11/16/2023	1	1	STEALING - \$750 OR MORE	HANKINS, D.	202301340	11251
11/18/2023	1	1	M-DRIVING WHILE SUSPENDED OR	SAWYER, Z.	202301357	11259
11/19/2023	1	1	M-WARRANT ARREST ONLY	MCGOWIN, J. H.	202301359	11261
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			
	4	1	M-WARRANT ARREST ONLY			
	5	1	M-WARRANT ARREST ONLY			
11/20/2023	1	1	M-DRIVING WHILE SUSPENDED OR	ADAMS, J. A.	202301360	11257
11/22/2023	1	1	M-NO VALID OPERATOR'S LICENSE	SAWYER, Z.	202301365	11258
11/23/2023	1	1	M-NOISE DISTURBANCE	SAWYER, Z.	202301368	11260
11/28/2023	1	1	M-DRIVING WHILE SUSPENDED OR	ADAMS, J. A.	202301384	11264
11/29/2023	1	1	STEALING - FIREARM/EXPLOSIVE	NYSTROM, J. M.	202301390	11266

Summons/Citations Charge Summary

Date Range: 11/01/2023 00:00:00 - 11/30/2023 23:59:59

Charges	Count
M-ASSAULT DOMESTIC (PHYSICAL) 225.130	2
M-CARELESS AND IMPRUDENT DRIVING	2
M-DEFECTIVE EQUIPMENT	1
M-DRIVING WHILE SUSPENDED OR	4
M-FAIL TO OBEY TRAFFIC DEVICE (OLD	2
M-FAILURE TO REGISTER MOTOR VEHICLE	9
M-FAILURE TO RESTRAIN ANIMAL	5
M-FAILURE TO USE TURN SIGNAL	1
M-FAILURE TO YIELD RIGHT OF WAY (OLD	4
M-FAILURE TO YIELD TO ONCOMING	2
M-FOLLOWING TOO CLOSE (PREVIOUS ORD.	1
M-NO PROOF OF INSURANCE	27
M-NO VALID OPERATOR'S LICENSE	6
M-NOISE DISTURBANCE	1
M-PEACE DISTURBANCE	1
M-SEATBELT REQUIRED	2
M-SPEEDING	1
M-SPEEDING INSIDE CBD	5
M-STEALING (ALL OTHER LARCENY)	2
Total:	78

Field Contact By Reason Summary Report

Date Range: 11/01/2023 - 11/30/2023, Agency: BPD

Reason for Contact	Count
Possible Drug Activity	1
Suspicious Activity	3

Racial Profiling Report

Date Range: 11/01/2023 00:00:00 - 11/30/2023 23:59:59

Racial Profile Summary of 168 Stops

Total Stops	
BLACK STOPS	9
HISPANIC STOPS	4
WHITE STOPS	155

Type of Stop	
EQUIPMENT VIOLATION	49
INVESTIGATIVE	8
LICENSE VIOLATION	45
MOVING VIOLATION	77

Location of Stops	
CITY	141
PRIVATE PROPERTY	1
STATE HIGHWAY	26

Results of Stop	
ARREST	3
CITATION	35
NO ACTION	7
OTHER	1
WARNING	139

Gender	
FEMALE	59
MALE	109

Age of Drivers Stopped	
UNDER 18	17
18 TO 29	61
30 TO 39	44
40 AND OVER	46

Resident	
NON RESIDENT	82
RESIDENT	86

Stops Resulting in Searches	
NOT SEARCHED	163
DRIVER AND PROPERTY	2
PROPERTY ONLY	3

Total Stops Involving Searches	
WHITE SEARCHED	5

Probable Cause Authority for Search	
CONSENT	1
DRUG DOG ALERT	3
INVENTORY	1
OTHER	1

Duration of Search	
NO SEARCH DURATION	163
0 TO 15 MINUTES	3
16 TO 30 MINUTES	2

Stops Leading to the Discovery of Contraband	
CONTRABAND DISCOVERED	2

Type of Contraband Discovered	
DRUG/ALCOHOL PARAPHERNALIA	2

Racial Profile

Black Stops

Total Stops	
BLACK STOPS	9

Type of Stop	
EQUIPMENT VIOLATION	2
INVESTIGATIVE	1
LICENSE VIOLATION	3
MOVING VIOLATION	4

Location of Stops	
CITY	8
STATE HIGHWAY	1

Results of Stop	
CITATION	2
WARNING	9

Gender	
FEMALE	2
MALE	7

Age of Drivers Stopped	
UNDER 18	1
18 TO 29	4
30 TO 39	2
40 AND OVER	2

Resident	
NON RESIDENT	5
RESIDENT	4

Stops Resulting in Searches	
NOT SEARCHED	9

Duration of Search	
NO SEARCH DURATION	9

Racial Profile

Hispanic Stops

Total Stops	
HISPANIC STOPS	4
Type of Stop	
EQUIPMENT VIOLATION	2
INVESTIGATIVE	1
MOVING VIOLATION	1
Location of Stops	
CITY	3
PRIVATE PROPERTY	1
Results of Stop	
NO ACTION	1
WARNING	3
Gender	
FEMALE	1
MALE	3
Age of Drivers Stopped	
UNDER 18	1
18 TO 29	2
30 TO 39	1
Resident	
NON RESIDENT	1
RESIDENT	3
Stops Resulting in Searches	
NOT SEARCHED	4
Duration of Search	
NO SEARCH DURATION	4

Racial Profile

White Stops

Total Stops	
WHITE STOPS	155

Type of Stop	
EQUIPMENT VIOLATION	45
INVESTIGATIVE	6
LICENSE VIOLATION	42
MOVING VIOLATION	72

Location of Stops	
CITY	130
STATE HIGHWAY	25

Results of Stop	
ARREST	3
CITATION	33
NO ACTION	6
OTHER	1
WARNING	127

Gender	
FEMALE	56
MALE	99

Age of Drivers Stopped	
UNDER 18	15
18 TO 29	55
30 TO 39	41
40 AND OVER	44

Resident	
NON RESIDENT	76
RESIDENT	79

Stops Resulting in Searches	
NOT SEARCHED	150
DRIVER AND PROPERTY	2
PROPERTY ONLY	3

Total Stops Involving Searches	
WHITE SEARCHED	5

Probable Cause Authority for Search	
CONSENT	1
DRUG DOG ALERT	3
INVENTORY	1
OTHER	1

Duration of Search	
NO SEARCH DURATION	150
0 TO 15 MINUTES	3
16 TO 30 MINUTES	2

Stops Leading to the Discovery of Contraband	
CONTRABAND DISCOVERED	2

Type of Contraband Discovered	
DRUG/ALCOHOL PARAPHERNALIA	2

Crisis Intervention Team Module Summary

Date Reported: 11/01/2023 - 11/30/2023

Incident Date	Case #	C.I.T. Officer	Consumer	Disposition
11/05/2023	2023-01294	WHEELER, C. E.		TRANSPORTED TO MEDICAL
11/08/2023	2023-01307	GILMORE, M.		SITUATION RESOLVED ON SCENE
11/08/2023	2023-01313	SAWYER, Z.		SITUATION RESOLVED ON SCENE
11/12/2023	2023-01330	SAMSON, M.		CONSUMER UNABLE TO BE LOCATED
11/23/2023	2023-01369	SAWYER, Z.		SITUATION RESOLVED ON SCENE
11/24/2023	2023-01371	SAWYER, Z.		SITUATION RESOLVED ON SCENE

November 2023 Animal Services Summary

Species	Canine	Feline	Other	Total
Beginning Animal Count (Date: 11/1/23)	17	3	0	20
<u>Live Intake</u>				
Stray/ At Large	13	5	0	18
Relinquished by Owner	0	0	0	0
Bite Hold	0	0	0	0
Other Intakes	0	0	0	0
Other animals (ex: Pigs, goats,chickens, cow)	0	0	0	0
TOTAL LIVE INTAKE	13	5	0	18
<u>Outcomes</u>				
Adoption	2	1	0	3
Returned to Owner	5	0	0	5
Transferred to another Rescue	10	2	0	12
Trap - N- Release	0	0	0	0
In Foster Care	0	0	0	0
Died in Care	0	0	0	0
Euthanasia	0	1	0	1
TOTAL OUTCOMES	17	4	0	21
Ending Shelter Count (Date: as of 11/30/23)				

<u>Animal Control Monthly#48</u>	
Dog	5
Cat	3
Return to Owner	0
Livestock	0
Wildlife animal	0
Owner Surrender to ACO	0
Euthanized	0
Deceased animals:	0
Police Officers brought in	4

Calls for service #48
26
Calls for service #25
10
Calls for service by officers
23

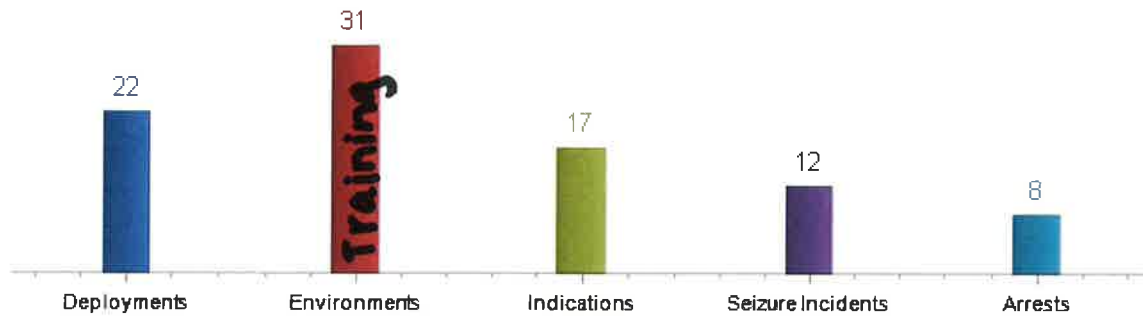
<u>Animal Control Monthly #25</u>	
Dog	1
Cat	0
TNR	0
Return to Owner	0
Wildlife animal	0
Owner Surrender to ACO	0
Euthanized	0
Deceased animals:	1
Police Officers brought in	4

Deployment Summary

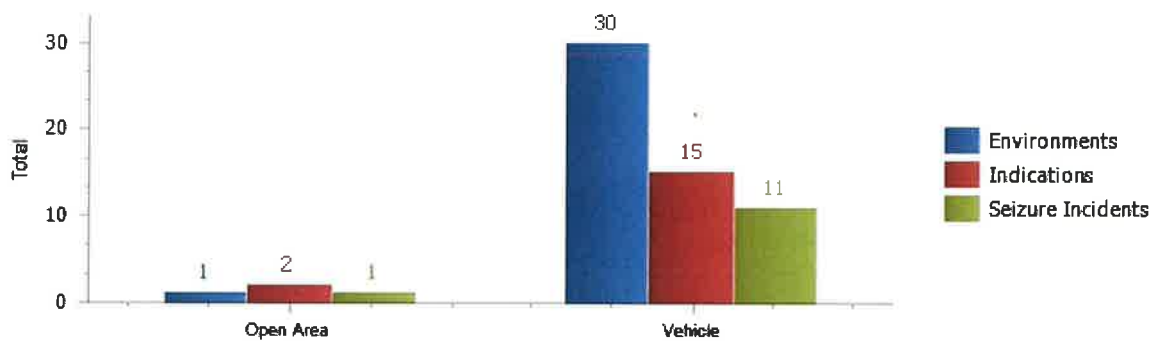
Group Report for 1 Handler

Using 22 Specified Records from September 18, 2023 to December 1, 2023

Detection Statistics



Detection Environments



Deployment Summary

Group Report for 1 Handler

Using 22 Specified Records from September 18, 2023 to December 1, 2023

Drug Paraphernalia Indications

Paraphernalia  5 seizure incidents (100%); 142 items

Packaging Around Drug Paraphernalia

Plastic: 3 (60%)

None: 1 (20%)

Glass: 1 (20%)

Drug Indications

Methamphetamine  6 seizure incidents (100%); 54 grams

Packaging Around Drugs

Plastic: 6 (100%)

Firearms Indications

Hand Gun  1 seizure incident (100%); 1 items

Packaging Around Firearms

Holster: 1 (100%)



Deployment Summary

Group Report for 1 Handler

Using 22 Specified Records from September 18, 2023 to December 1, 2023

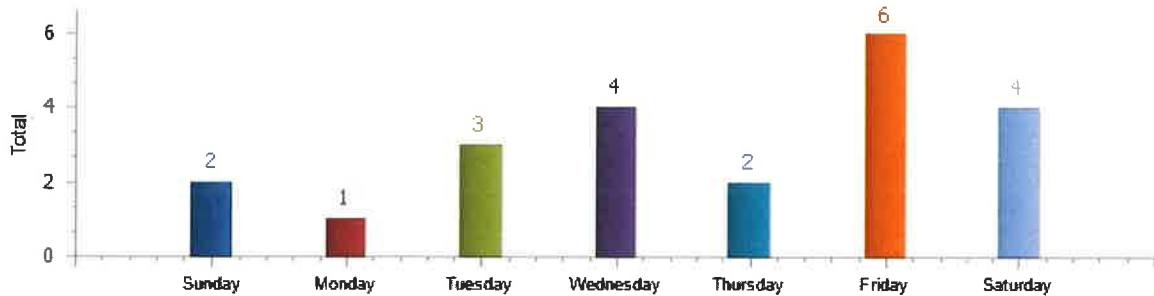
Overview

Total Deployments: 22

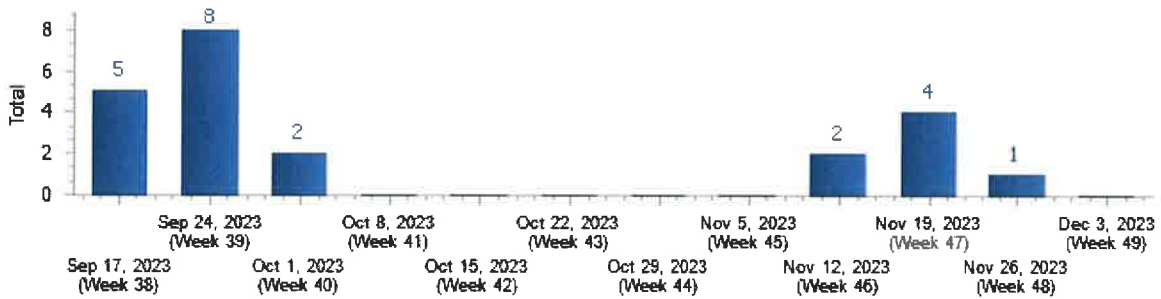
Detection Deployments: 22

Patrol Deployments: 0

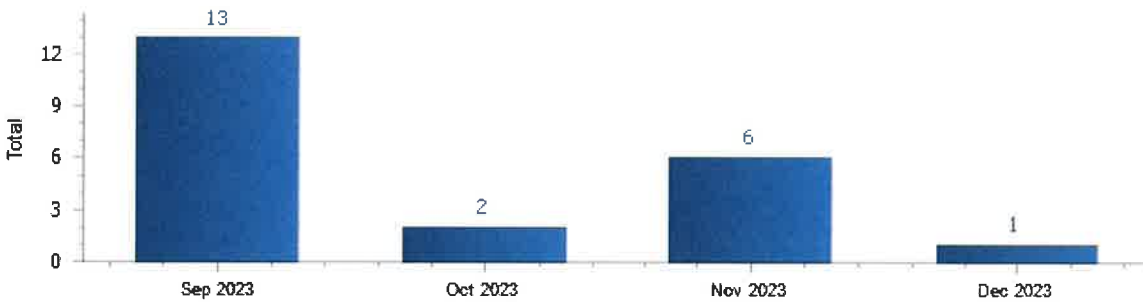
Deployments By Day Of Week



Deployments By Week



Deployments By Month

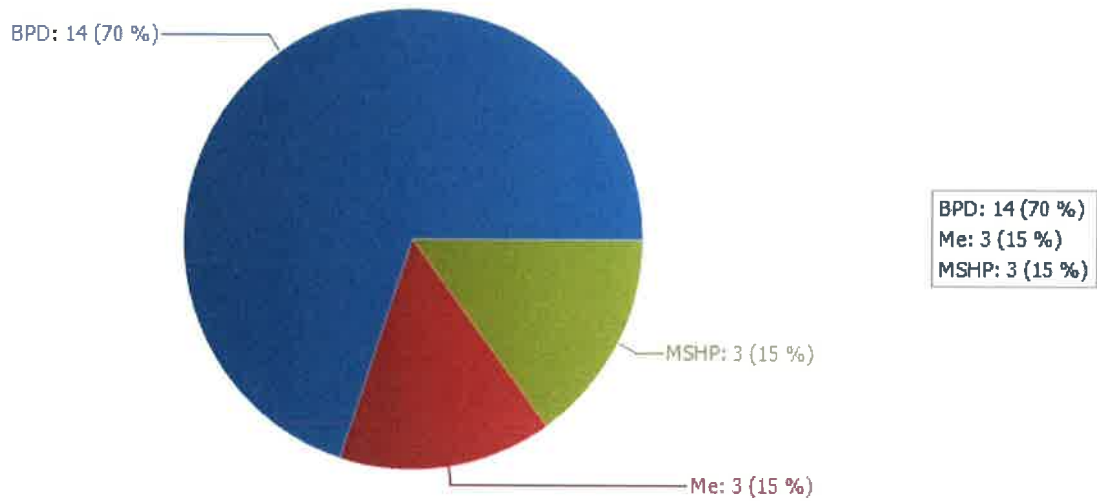


Deployment Summary

Group Report for 1 Handler

Using 22 Specified Records from September 18, 2023 to December 1, 2023

Top 25 Requesting Agencies





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

BUSINESS LICENSE NOVEMBER 2023

ID	CODE	NAME/MAILING	PROPERTY ADDRESS
2399	BUS B	ENERG LLC 5757 ALPHA RD STE 300, ADDISON, TX 75204	
2400	BUS A	NEW CHINA KING OF ZHENG 2270 S SPRINGFIELD AVE A., BOLIVAR MO	2270 S SPRINGFIELD AVE A
2401	BUS A	STRIDING POET COFFEE ROAST 523 N PARK PL., BOLIVAR MO 65613	523 N PARK PL
2402	BUS A	NEIGHBORHOOD REAL ESTATE 100 E WILDWOOD PL., BOLIVAR MO 65613	104 W BROADWAY ST
2403	BUS B	ESSENTIAL SERVICES DBA ES HOMES 1601 W DIVISION ST,M SPRINGFIELD MO 65802	
2404	BUS B	LGCY INSTALLATION SERVICES PENDING 15630 MANCHESTER RD., ELLISVILLE MO 63011	
2405	BUS B	EDISON SOLAR 5717 LEGACY DR STE 250., PLANE TX 75204	
REPORT TOTALS:		6 LICENSES	

Bolivar Recreation & Aquatic Center

December 2023



Christmas
Movie!

Photos with
Santa &
Friends!

Cookie
Decorating!



JOIN US FOR
**SANTA'S
MERRY
MOMENTS**

**BOLIVAR RECREATION &
AQUATIC CENTER
FRIDAY, DEC. 15**

6 p.m. Cookie Decorating &
Photos with
Santa & Friends

8 p.m. Christmas Movie

Each photo is \$5 cash or check.

Hot cocoa & concessions
available for purchase.



Join us to watch Elf at
**SANTA'S
MERRY MOMENTS**

Movie starts at 8 p.m.
on Friday, Dec. 15, at the
Bolivar Recreation &
Aquatic Center.

Concessions available
for purchase.

Join us for photos with
Santa and Friends and
free cookie decorating
from 6–8 p.m.



BOLIVAR PARKS & REC

3RD ANNUAL

DODGEBALL TOURNAMENT



Get ready to dodge, duck, dip, dive and dodge at Bolivar Parks & Rec's 3rd Annual Dodgeball Tournament!

**SATURDAY,
JANUARY 27**

REGISTRATION AT 8 A.M.

GAMES AT 8:30 A.M.

Bolivar Middle School
604 W. Jackson Street

Cost is \$100 per team. Concessions will be available.

Deadline to register is Saturday, Jan. 20.



Winners take home our traveling trophy!

Contact Sports Coordinator Shania Francka by phone at 417-298-0924
or by email at sfrancka@bolivar.mo.us to enter a team!

Our facility will be closed on
12/23/23, 12/24/23, & 12/25/23

12/31/23 & 01/01/24

We will be refinishing the gymnasium and studio floor on
12/28/23 and both will remain closed through 01/01/24.

Parks & Recreation wish you and your families a
very Merry Christmas & Happy New Year!



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

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

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

Finance hvodicka@bolivar.mo.us





DECEMBER REPORT - 2023

Blue numbers - November , Red Numbers - December

SPORTS

2024 Youth/Adult League Dates

Winter Basketball --- Feb. 3rd thru March 9th

Spring Soccer --- March 25th thru April 30th

Spring Youth Volleyball --- April 2nd thru May 7th

Adult Volleyball --- April 8th thru April 29th

Summer Baseball/Softball/Coach Pitch/T-Ball --- May 20th thru June 28th

Revenue to date for gate, entry fees, sports, registrations, tournament registrations and concessions— \$181,220, 188,511.85

AQUATICS

Slide restoration has been completed.

Rec Center

Fitness Memberships	409 , 392	Revenue to date \$172,478 \$184,314
Silver Sneakers Members	402, 419	Revenue to date \$16,035 \$16,791
	811, 811 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 \$4,223 \$4,548

Special Events

Santa's Merry Moments, Friday, December 14th...6 pm...Cookies with Santa 8 pmMovie (Elf)
3 rd Annual Dodgeball Tournament --- Saturday, January 27 th ...BMS Gym

ORDINANCE COVER SHEET

Bill No. 2023-93

Ordinance No.

**“AN ORDINANCE ADOPTING THE
2024 BUDGET FOR THE CITY OF BOLIVAR, MISSOURI.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____ :

_____ Aye; _____ Nay; _____ Abstain; _____ Absent

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

**“AN ORDINANCE ADOPTING THE
2024 BUDGET FOR THE CITY OF BOLIVAR, MISSOURI.”**

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

Section I: The 2024 Budget for the City of Bolivar, Missouri is hereby approved and adopted in its entirety as shown in Exhibit A attached hereto and incorporated herein by reference.

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk



Bolivar, MO

Budget Worksheet

Account Summary

For Fiscal: 2023 Period Ending: 11/30/2023

		Defined Budgets						
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
Fund: 11 - GENERAL								
Revenue								
Department: 405 - DEPARTMENT 405 -FUND 11								
11-405-4000	SALES TAX	2,677,500.00	3,352,294.79	3,470,000.00	3,665,881.13	3,700,000.00	3,316,984.59	3,775,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Projected 2% increase						
11-405-4010	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	170,380.21	
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	Description						
2024 V.3 DRAFT	2024	Ordinance 3778 Annual payment \$6,000.						
11-405-4210	LIBERTY/ EMPIRE FRANCHISE	200,000.00	193,101.63	212,000.00	373,501.00	230,000.00	208,925.91	260,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	No Franchise for Collection of Water/Sewer until 2030						
11-405-4220	SW ELEC FRANCHISE	11,500.00	11,346.03	12,000.00	13,105.13	12,000.00	11,685.66	15,750.00
11-405-4300	BUSINESS LICENSE	20,000.00	23,556.58	21,000.00	28,043.41	25,000.00	25,553.07	30,000.00
11-405-4310	LIQUOR LICENSE	7,000.00	9,350.00	9,500.00	10,068.75	10,000.00	10,927.50	11,000.00
11-405-4314	ANIMAL LICENSE	425.00	475.00	300.00	105.00	0.00	0.00	
11-405-4400	SODA FUND	0.00	0.00	0.00	150.00	0.00	119.03	
11-405-4401	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	18,839.35	
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2023	Transfers in funds will be refelected in 11-405-4900						

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
11-405-4415	EMPG GRANT- PERFORMANCE...	0.00	518.80	500.00	459.17	500.00	289.71	500.00
11-405-4450	INTEREST	25,000.00	6,159.28	5,000.00	29,795.30	5,000.00	24,141.33	28,000.00
Budget Notes								
Budget Code		Subject		Description				
2024 V.3 DRAFT		2024		Interest from General Cd #41802265 \$1,258.90. Can be deposited or rolled back into the existing CD. General fund Bank Balance interest.				
11-405-4802	AMERICAN RESCUE FUNDS/INT...	0.00	0.00	0.00	624,226.88	0.00	10,827.47	36,000.00
11-405-4899	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	725,000.00	1,542,000.00
Budget Notes								
Budget Code		Subject		Description				
2024 V.3 DRAFT		2024		Transfers In from Investments and 12 Fund Reserves -2024 Budget				
				\$211,000 from Indirect Interest Coming May 2024-12 Fund				
				\$500,000. from Principal of Indirect Fund Investments at Commerce				
				Cash Reserves to be used for 2024 Budget from 12 Fund cash account				
				\$681,000 Indirect Cash Reserves				
				\$150,000.00 for Franchise 2024				
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	4,569,437.24	5,749,250.00
Department: 406 - POLICE								
11-406-4410	MISC REV- PD	8,000.00	3,122.13	2,000.00	4,648.51	2,000.00	8,142.18	2,000.00
Budget Notes								
Budget Code		Subject		Description				
2024 V.3 DRAFT		2024		RECORD REQUESTS, COPIES OF REPORTS, misc items				
11-406-4420	PROPERTY AUCTION SALES- PD	0.00	0.00	0.00	832.02	0.00	970.60	
11-406-4450	INTEREST- PD	0.00	1.81	50.00	0.00	0.00	28.46	5.00
Budget Notes								
Budget Code		Subject		Description				
2024 V.3 DRAFT		2024		BANK INTEREST FROM - SPECIAL ACCTS				
				* DOG DONATION ACCT.				
				* SHOP WITH A COP.				
11-406-4460	BOLIVAR CHAR TRUST	6,000.00	6,685.27	6,800.00	14,509.64	8,125.00	7,312.91	7,300.00
11-406-4500	PD - MISC	0.00	22,490.54	0.00	0.00	0.00	0.00	
11-406-4530	TRAINING - LETF	800.00	1,530.18	1,000.00	1,298.00	1,000.00	1,036.50	500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023
Defined Budgets

Budget Notes Budget Code 2024 V.3 DRAFT	Subject 2024	Description Law Enforcement Training Fund Rev from Municipal Tickets. To be use for Post Training.	2021	2021	2022	2022	2023	2023	2024
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
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
11-406-4540	POLICE PROPERTY(FORFEITURE)		0.00	0.00	0.00	0.00	0.00	0.00	
11-406-4650	SHOP WITH A COP		0.00	22,994.81	0.00	24,674.72	0.00	10,991.80	
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
11-406-4815	GRANT- BP VESTS		1,500.00	0.00	0.00	0.00	1,000.00	0.00	
11-406-4820	GRANT- HMV ENFORCEMENT		1,500.00	7,314.97	3,800.00	4,060.52	9,700.00	4,593.49	3,000.00
11-406-4829	GRANT- MO SAFTEY CENTER		500.00	0.00	0.00	0.00	0.00	530.99	
11-406-4840	GRANT- LEBG		0.00	0.00	0.00	6,548.00	0.00	0.00	
11-406-4883	GRANT- MINI- YOUTH ALCOHOL..		0.00	0.00	0.00	0.00	2,500.00	959.37	
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	0.00	
11-406-5291	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	144,793.79	99,805.00
Department: 407 - COURT									
11-407-4410	MISC REV- COURT		0.00	1,064.73	25.00	0.00	0.00	200.00	
11-407-4450	INTEREST- COURT		50.00	0.13	0.00	0.00	0.00	0.00	
11-407-4600	COURT FINES		80,000.00	49,188.70	43,000.00	56,420.07	50,000.00	22,613.00	30,000.00
11-407-4601	COURT COSTS - CLERK FEES		9,000.00	11,145.12	7,000.00	4,932.23	0.00	657.17	
11-407-4602	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	23,490.43	30,100.00
Department: 413 - COMMUNITY DEV									
11-413-4305	BUILDING PERMITS		7,500.00	23,615.43	15,000.00	9,965.70	5,000.00	10,404.26	10,000.00
11-413-4320	INSPECTION FEES		20,000.00	35,602.55	30,000.00	47,506.07	30,000.00	44,475.20	45,000.00
11-413-4325	CODE ENF FEES		0.00	50.00	50.00	0.00	0.00	70.00	
11-413-4330	ZONING FEES		3,000.00	5,523.73	4,000.00	9,172.88	6,000.00	8,341.92	10,000.00
11-413-4410	MISC REV		0.00	3,230.92	500.00	577.61	500.00	559.55	
11-413-4420	IDA CONTRIBUTIONS		78,300.00	48,250.00	85,000.00	69,250.00	65,000.00	62,750.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
11-413-5291	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	134,809.04	65,000.00
Department: 417 - ANIMAL POUND								
11-417-4410	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	8.13	
11-417-4502	BOARD FEE- POUND	0.00	460.00	600.00	570.00	600.00	355.00	600.00
11-417-4508	POUND DONATIONS	0.00	680.00	500.00	841.52	500.00	457.41	500.00
11-417-4510	POUND FEES	500.00	1,085.00	1,000.00	891.00	500.00	705.00	1,000.00
11-417-4518	ADOPTION FEES	500.00	445.00	100.00	690.00	400.00	330.00	400.00
11-417-5291	INSURANCE CLAIM - REIMBURS...	0.00	0.00	0.00	0.00	0.00	2,901.40	
Department: 417 - ANIMAL POUND Total:		1,000.00	2,670.29	2,210.00	2,992.85	2,000.00	6,815.26	2,500.00
Revenue Total:		4,039,303.98	4,730,686.58	5,088,310.06	6,700,033.71	5,515,544.30	4,879,345.76	5,946,655.00
Expense								
Department: 505 - GENERAL GOVERNMENT								
11-505-4802	AMERICAN RESCUE- EXPENSE	0.00	0.00	0.00	0.00	0.00	485,969.69	
11-505-5010	WAGES- REGULAR	324,954.16	319,580.10	464,391.64	404,327.03	487,898.75	408,625.26	503,094.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	3% Cola and Step Pay, Wellness Benefit. Institute Step Increase Pay July 2024 at 2% includes employees with anniv date in 2023. CA, Clerk, Fin Dir, A/R, A/P,PIO, HR x2, PA Clerk						
11-505-5015	WAGES- OT	0.00	4,363.35	0.00	3,604.71	0.00	11,879.69	8,000.00
11-505-5020	WAGES- PART-TIME	78,228.80	88,587.16	70,449.93	55,743.25	52,778.69	44,420.60	50,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	COUNCIL PAY # of Aldermen/Mayor times 12 months						
11-505-5025	FICA/MED	29,221.27	28,032.99	31,681.17	31,204.27	38,487.69	32,038.86	41,740.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	FICA/MEDI 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

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
11-505-5035	LAGERS	36,462.99	37,139.74	44,287.23	45,307.18	85,852.34	60,581.21	85,279.00
11-505-5040	MEDICAL	27,119.64	42,489.50	41,266.80	56,584.55	64,235.52	48,058.92	91,803.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	\$40,200 Additional Expenes is \$50 per month per Employee out of pocket.						
11-505-5041	MEDICAL- HRA	10,000.00	6,501.45	10,000.00	9,589.72	6,000.00	9,186.98	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	903.89	1,996.00
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	6,858.12	10,000.00
11-505-5060	MEALS/TRAVEL	5,000.00	3,625.07	5,000.00	9,458.41	6,000.00	13,406.15	10,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Including Travel Expenses - City Adm, Clerk Office, HR, Media.						
11-505-5065	UNIFORMS	500.00	266.30	500.00	330.61	500.00	815.46	1,250.00
11-505-5100	PHONE	15,000.00	11,781.96	13,050.00	8,749.65	13,000.00	10,720.28	13,000.00
11-505-5105	POSTAGE & FREIGHT	5,000.00	3,140.80	2,500.00	3,187.42	2,500.00	2,705.86	2,500.00
11-505-5110	ADVERTISING	1,000.00	812.78	1,200.00	1,007.97	1,200.00	2,365.97	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
11-505-5135	TRASH	2,000.00	2,400.00	2,400.00	2,823.00	2,400.00	2,500.00	3,000.00
11-505-5145	FUEL	0.00	417.51	500.00	108.21	500.00	82.71	250.00
11-505-5200	SUPPLIES	15,000.00	16,061.86	15,000.00	19,766.44	15,000.00	19,986.96	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	-1,281.37	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

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 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	1,018.37	5,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 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 (unbudget \$5k until needed)						
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	3,563.43	3,800.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 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	INTELLECTUAL SVCS- COMP	60,000.00	70,705.39	100,000.00	67,992.06	83,076.00	101,617.17	133,300.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	\$58,000 JMARK -Monthly Maint - for General						
		\$7200 Archive Social						
		\$4300 NeoGov-HR Software						
		\$34,000 Tyler-Incode -						
		\$3000 RSA -Two factor Tokens-						
		\$407 ADOBE - Gen Staff						
		\$7420. Civic Plus -Web -Annual						
		\$10,500. Civic Plus -Com Dev/Business License-Annual						
		\$3,300. Civic Plus Web Site- Fire Police Interface with City Web Site						
		Unbudgeted: Civic Clerk and Media/Agenda/Meeting Management \$11,036.50 Installation and then \$12,907 Annual-5% Inc.						
11-505-5335	PROFESSIONAL SVCS	101,000.00	108,033.76	101,000.00	134,051.74	101,000.00	130,485.57	144,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	\$110,000 ATTORNEY -DHH						
		\$30,000 AUDIT						
		\$4000. GENERAL CODE -Code Book-Updates						
		\$12,000 People Centric						
11-505-5345	CONTRACT SVCS	20,000.00	13,641.05	20,000.00	14,043.52	15,000.00	16,062.10	24,500.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Estimate cost						
		\$5520 Canon Lease Copiers						
		\$1380 Summerone -Maintenance						
		\$10,000 Recycling Annual Fee Paid to Polk County						
		\$9000.00 Custodial Services for City Hall & Police Dept						
11-505-5350	DUES & FEES	17,000.00	18,520.59	17,000.00	16,720.22	17,000.00	14,415.41	25,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
Budget Notes	Subject	Description						
Budget Code	2024	\$2500 Beef Days Promotion						
2024 V.3 DRAFT		\$8500 Bank Charges all Accounts						
		\$500 ADM FEES						
		Memberships-City						
		MML, ICMA, SHRMA, GFOA, IIMC						
		Bolivar Chamber \$2500						
		SREP \$2500						
		SMCOG \$1200						
		University Extension \$5000						
		Bank Analysis Charges - Service Fee						
11-505-5356	CREDIT CARD PROCESSING FEES	0.00	0.00	0.00	0.00	0.00	2,082.32	2,000.00
Budget Notes	Subject	Description						
Budget Code	2024	CREDIT CARD PROCESSING FEES/PCI COMPLIANCE						
2024 V.3 DRAFT								
11-505-5360	BAD DEBTS	0.00	0.00	0.00	20,968.55	0.00	0.00	
11-505-5370	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	
Budget Notes	Subject	Description						
Budget Code	2024	CITY HALL BUILDING REPAIRS						
2024 V.3 DRAFT		\$10k unbugeted)						
11-505-5500	CAPITAL- PARK PROPERTY - CL...	0.00	0.00	0.00	21,211.00	0.00	0.00	
Budget Notes	Subject	Description						
Budget Code	2024	DEMOLITION COSTS?						
2024 V.3 DRAFT								
11-505-5600	ECO INCENTIVE	40,000.00	37,585.72	140,000.00	41,512.93	140,000.00	50,770.90	100,000.00
Budget Notes	Subject	Description						
Budget Code	2024	* Reduced because of previous years savings.						
2024 V.3 DRAFT		Currently \$140,000 in a Liability Account						
11-505-5720	EM MANAGEMENT -	10,000.00	1,968.47	10,000.00	6,605.02	7,500.00	8,127.24	10,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	\$2909 RAVE ALERT 5 YEAR AGREEMENT UNTIL 2027						
		\$1400.Phone Charges for EM						
		\$720.62 INLAND MARINE (Siren coverage)						
		\$2500. EM TRAINING FOR PIO						
11-505-5721	EOC	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00
11-505-5740	EM GRANT	0.00	60.00	0.00	26,121.23	0.00	42,458.60	
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	GRANTS- Used as pass through for funds.						
11-505-5890	ARPA- EXPENSES	0.00	0.00	0.00	624,226.88	0.00	6,009.84	
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Only expenses 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	1,176,000.00	1,465,937.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Transfer Out -\$1,485,096.00						
		\$677,408.00 to Fire						
		\$807,688.00 To Park						
Department: 505 - GENERAL GOVERNMENT Total:		1,338,986.86	1,846,954.32	1,766,626.77	2,956,645.93	2,436,861.19	2,831,934.06	2,862,249.00
Department: 506 - POLICE								
11-506-5010	WAGES- REGULAR	1,085,839.24	1,083,437.39	1,260,345.88	1,143,857.30	1,356,944.93	1,062,690.72	1,366,184.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	\$1.25 per hour Jan -June with addition \$1.25 July 1, 2024.						
		3% COLA for adm staff and Chief. Includes Employee Wellness Benefits Institue Step Increase Pay July 2024 at 2% to include employees with annv date in 2023.						
		Police Department Staff Includes: CHIEF, 23 - Commissioned Officers and 5- Admin which includes a Crime Analyst.						
11-506-5015	WAGES- OT	0.00	28,122.30	0.00	35,996.54	0.00	30,190.52	35,000.00
11-506-5020	WAGES- PART-TIME	12,875.20	9,309.76	13,921.31	843.04	0.00	0.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
11-506-5022	WAGES & BENE- GRANT & PRO...	14,700.00	13,573.81	14,700.00	14,679.47	14,700.00	11,262.13	9,000.00
11-506-5025	FICA/MED	80,154.06	79,445.95	92,078.81	82,639.46	96,915.48	78,019.20	103,024.00
11-506-5030	UNEMPLOYMENT	2,700.00	5,822.46	5,900.00	5,061.92	5,000.00	4,468.68	5,100.00
11-506-5035	LAGERS	39,151.66	40,949.29	99,688.90	48,440.97	127,997.46	106,808.92	140,625.00
11-506-5040	MEDICAL	121,617.84	138,721.23	153,905.76	132,533.06	176,607.62	133,264.77	149,806.00
11-506-5041	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	Description						
2024 V.3 DRAFT	2024	Traveler'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
11-506-5045	LIFE INS	3,200.00	2,608.83	3,000.00	2,198.13	614.40	2,052.98	4,953.00
11-506-5050	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	13,492.76	27,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Continuing Education Registration Command College Post Training						
11-506-5058	TRAINING - LETF	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
11-506-5060	MEALS/TRAVEL	5,000.00	6,122.28	5,000.00	3,458.92	5,000.00	10,681.75	10,000.00
11-506-5065	UNIFORMS/EQUIPMENT	10,000.00	10,722.87	10,000.00	22,222.83	20,000.00	18,359.97	25,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Dress Uniform for each Officer Holsters Badges Belts Shoes Dry Cleaning (\$5k unbudgeted pending sales tax)						
11-506-5100	PHONE	27,000.00	31,173.81	31,500.00	23,335.59	31,500.00	21,148.02	30,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

			2021	2021	2022	2022	2023	2023	2024
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
Budget Notes									
Budget Code	Subject	Description							
2024 V.3 DRAFT	2024	ADD 4 Corportal Cell Phones (Checking on other Vendor for pricing)							
11-506-5105	POSTAGE & FREIGHT		500.00	299.81	500.00	801.81	500.00	720.00	1,000.00
11-506-5110	ADVERTISING/RECRUITING		100.00	24.95	100.00	133.19	100.00	498.29	3,000.00
Budget Notes									
Budget Code	Subject	Description							
2024 V.3 DRAFT	2024	Adversting Recrutiing Events Community Policing Events Dare Program Brochures Public Awarness Drug Prevention \$2.5K unbudgeteted							
11-506-5125	CALEA - CERTIFICATION		0.00	0.00	0.00	0.00	0.00	3,940.00	16,000.00
Budget Notes									
Budget Code	Subject	Description							
2024 V.3 DRAFT	2024	Commission on Accreditation for Law Enforcement Agencies CALEA CERTIFICATION -Professional Standards -Multipal Year Process *Corporal Hoover- Accreditation Manager Track -All expenses in this line- *Training *Corrections-Upgrades to Police Facilties.							
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
11-506-5135	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	45,670.35	55,000.00
11-506-5200	SUPPLIES		20,000.00	13,494.84	20,000.00	17,243.02	20,000.00	23,002.14	25,500.00
11-506-5222	SUPPLIES- AMMO/RANGE		12,000.00	11,966.85	12,000.00	7,126.18	12,000.00	12,265.59	15,000.00
Budget Notes									
Budget Code	Subject	Description							
2024 V.3 DRAFT	2024	AMMO, TRAINING EXPENSES , RANGE RENTAL							
11-506-5224	K-9 -		0.00	0.00	0.00	0.00	0.00	1,257.30	3,600.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	K-9 All expenses : Training, Insurance, Food, Vet, Misc. \$581.00 Insurance						
11-506-5232	TOOLS & EQUIP	2,000.00	833.15	1,000.00	3,432.97	1,000.00	1,749.86	2,000.00
11-506-5250	MISC- PD	500.00	620.43	500.00	518.44	500.00	431.08	100.00
11-506-5255	SHOP WITH A COP	0.00	21,671.06	0.00	23,393.70	0.00	574.83	
11-506-5290	INSURANCE	57,000.00	49,335.71	40,000.00	65,122.33	101,250.00	84,095.05	83,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Auto \$42,828 Commerical Liab \$5485. Law Enforcement Pkg \$32,834. Gen Liab \$1,031.64						
11-506-5291	INSURANCE- CLAIMS	5,000.00	16,965.62	5,000.00	0.00	205,451.00	74,410.15	
11-506-5300	R&M- VEHICLE	3,000.00	37,696.42	37,500.00	17,217.19	10,000.00	25,258.72	30,000.00
11-506-5305	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	Subject	Description						
2024 V.3 DRAFT	2024	PSC Landscaping -Materials (Volunteers help) Replace Carpet in offices						
11-506-5310	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	79,926.04	157,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	\$24,000 JMARK-Monthly -Estimated yearly- added computers could add to this cost. \$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 \$15,000 DMS Software Hosted at 011 Disastah						
11-506-5335	PROFESSIONAL SVCS	11,700.00	17,368.85	10,000.00	41,778.40	15,000.00	8,000.00	8,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	PSYCHOLOGY TREATMENT Unbudgetd People Centric						
11-506-5345	CONTRACT SVCS	10,000.00	10,827.14	10,000.00	12,154.49	10,000.00	10,269.42	13,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Federal Alarm \$3100. Cannon -Copier \$5382. Summerone Copier Maint \$750. Quality Fire \$300 Bug Zero \$400						
11-506-5350	DUES & FEES	10,000.00	13,534.81	21,450.00	9,923.69	9,000.00	4,905.98	9,500.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	BOLIVAR KIWANIS MAPE POLICE OFF ASSOICATION IAPE MODMV FEES HR-DEPT FEES -TASC. FSA.HSA						

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 V.3 DRAFT
11-506-5375	CRIME LAB SUPPLIES	2,500.00	1,957.26	1,500.00	1,987.64	1,500.00	2,332.36	2,500.00
11-506-5400	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							
2024 V.3 DRAFT	2024							
	Description							
	CAPITAL ITEMS MOVED TO 31 FUND-CAPITAL IMPROVEMENT							
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							
2024 V.3 DRAFT	2024							
	Description							
	CAPITAL IMPROVEMENT ITEMS							
	Will be listed in 31 FUND							
	To Track Capital Purchases efficiently.							
11-506-5415	CAP EXP- VEHICLES	38,000.00	170,179.72	100,000.00	143,540.94	0.00	0.00	
Budget Notes								
Budget Code	Subject							
2024 V.3 DRAFT	2024							
	Description							
	31 FUND CAPITAL FUND FOR REQUESTS.							
11-506-5420	CAP EXP- BUILDING	0.00	0.00	7,500.00	0.00	0.00	0.00	
Budget Notes								
Budget Code	Subject							
2024 V.3 DRAFT	2024							
	Description							
	31 FUND CAPITAL IMPROVEMENT - REQUESTS							
11-506-5500	INDIRECT PROCEEDS - EXPENSES	0.00	0.00	0.00	40,314.00	0.00	9,252.00	
11-506-5501	LEASE- RMS EQUIPMENT/SOFT...	44,220.08	45,647.46	45,700.00	58,830.84	0.00	1,532.00	
11-506-5555	DEBT SVC- PSC BDLG	8,243.63	16,627.15	17,200.00	137,039.25	0.00	0.00	
11-506-5600	LEASE -VEHICLES	0.00	0.00	44,621.00	0.00	0.00	0.00	
11-506-5655	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	
11-506-5750	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	Subject							
2024 V.3 DRAFT	2024							
	Description							
	2 Academy Reimbursements \$18,000.							
	2 Tuition Reimbursements \$7,000.							
11-506-5785	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	

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
11-506-5860	GRANT- BP VESTS	2,000.00	0.00	2,000.00	0.00	2,000.00	786.52	
	Department: 506 - POLICE Total:	1,913,957.76	2,198,776.19	2,519,734.81	2,776,547.80	2,443,437.89	1,960,995.13	2,482,392.00
	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	
11-507-5020	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	
11-507-5045	LIFE INS	0.00	90.16	0.00	133.40	0.00	50.40	
11-507-5055	TRAINING	400.00	518.36	600.00	700.00	0.00	0.00	
11-507-5060	MEALS/TRAVEL	500.00	18.77	200.00	678.63	0.00	0.00	
11-507-5065	UNIFORMS	50.00	53.86	50.00	0.00	0.00	0.00	
11-507-5100	PHONE	1,200.00	1,208.59	1,200.00	588.09	0.00	-89.26	
11-507-5105	POSTAGE & FREIGHT	700.00	275.47	400.00	446.24	0.00	0.00	
11-507-5200	SUPPLIES	1,600.00	1,502.89	1,600.00	951.69	0.00	0.00	
11-507-5290	INSURANCE- PREMIUM	360.00	0.00	360.00	0.00	0.00	0.00	
11-507-5332	INTELLECTUAL SVCS- COMP	14,500.00	18,545.35	18,950.00	15,326.68	0.00	0.00	
11-507-5335	PROFESSIONAL SVCS	0.00	424.00	500.00	350.00	0.00	0.00	
11-507-5345	CONTRACT SVCS	2,500.00	2,780.94	3,200.00	3,095.48	0.00	0.00	
11-507-5350	DUES & FEES	500.00	973.01	700.00	154.09	0.00	0.00	
11-507-5380	JAIL BOARD FEES	500.00	315.00	200.00	540.00	600.00	0.00	
11-507-5392	WITNESS FEES	600.00	71.50	100.00	103.44	100.00	0.00	
11-507-5660	ADMIN ALLOCATIONS	6,422.46	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	15,521.04	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
Department: 513 - COMMUNITY DEV								
11-513-5010	WAGES- REGULAR	240,066.06	236,568.02	282,487.64	274,342.06	295,021.02	244,219.10	185,047.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	3% Cola and Step Pay, Wellness Benefit. Institute Step Increase Pay July 2024 at 2% includes employees with anniv date in 2023. Staff includes Com Dev Director, Code/MS4, P/Z Technican, Com Dev Assist. Unbudgeted until after first Quarter: Need for 1 additional staff						
11-513-5020	WAGES- PART-TIME	0.00	0.00	0.00	11,751.19	0.00	14,080.36	16,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Rebecca B (EDP)						
11-513-5025	FICA/MED	17,108.46	17,053.64	18,279.83	20,394.86	21,151.60	15,570.75	13,900.00
11-513-5030	UNEMPLOYMENT	1,000.00	1,255.56	1,275.00	1,091.64	1,000.00	731.56	750.00
11-513-5035	LAGERS	22,264.49	22,549.79	26,685.72	28,825.68	48,233.44	31,271.19	31,252.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Based on 5 Full Time Staff						
11-513-5040	MEDICAL	20,376.48	22,471.38	19,250.88	34,024.47	34,673.04	25,364.65	27,376.00
11-513-5041	MEDICAL- HRA	6,500.00	752.13	6,500.00	6,505.35	5,000.00	341.76	1,000.00
11-513-5042	WORK COMP- PREMIUM	0.00	4,093.90	4,200.00	5,568.16	4,200.00	9,311.24	16,500.00
11-513-5045	LIFE INS	500.00	417.38	500.00	597.81	615.20	434.40	844.00
11-513-5050	TESTING-PERSONNEL	100.00	0.00	0.00	60.25	0.00	344.55	500.00
11-513-5055	TRAINING	2,500.00	2,120.00	3,500.00	2,392.77	4,500.00	742.63	3,850.00
11-513-5060	MEALS/TRAVEL	2,000.00	3,974.87	2,000.00	1,218.84	4,000.00	2,413.37	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	5,530.84	5,500.00
11-513-5105	POSTAGE & FREIGHT	700.00	202.27	500.00	527.63	500.00	385.20	500.00
11-513-5110	ADVERTISING	500.00	1,520.78	1,800.00	2,746.45	1,800.00	2,260.35	2,000.00
11-513-5145	FUEL	1,000.00	1,546.79	2,500.00	2,529.03	2,500.00	1,940.72	2,500.00
11-513-5200	SUPPLIES	2,000.00	1,462.19	2,000.00	1,973.89	2,000.00	1,719.26	2,300.00
11-513-5232	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	BOA Approved on 8-22-23 \$50,000 for 2024						
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	Subject	Description						
2024 V.3 DRAFT	2024	\$200 W/Comp \$4820. Auto Insurance						
11-513-5300	R&M- VEHICLE	500.00	85.40	500.00	1,269.06	500.00	207.35	1,500.00
11-513-5330	MAINT AGREEMENTS	0.00	0.00	0.00	0.00	0.00	240.00	200.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	\$320. Bug Zero						
11-513-5332	INTELLECTUAL SVCS- COMP	6,000.00	12,109.59	12,000.00	7,968.53	18,023.00	17,464.12	29,800.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	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	PROFESSIONAL SVCS	52,500.00	78,318.84	2,500.00	417.06	2,500.00	250.00	2,500.00
11-513-5340	ENGINEERING SVCS	20,000.00	16,410.50	20,000.00	9,156.81	20,000.00	14,890.30	14,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	ENGINEERING FEES- Pass through to permitting Review plats/plans						
11-513-5345	CONTRACT SVCS	6,000.00	4,558.07	6,000.00	3,705.60	6,000.00	6,324.07	3,500.00
11-513-5350	DUES & FEES	6,800.00	13,433.58	6,800.00	13,759.41	6,800.00	9,477.57	2,500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023
Defined Budgets

			2021	2021	2022	2022	2023	2023	2024
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
Budget Notes	Subject	Description							
Budget Code									
2024 V.3 DRAFT	2024	Recording Fees -Plats Not due again until Oct 2026 MS4- Fees \$250.00 Not due again until July 2027 MODep Natural Res Form G-\$1500. DUES: NFPA \$ 1700 ICC \$250 *** Move these to General 11-505 -Memberships- \$2500 Springfield Regional -SREP \$2500 Bolivar Chamber of Commerce \$1200 SMOG Council of Government \$5,000 University Extension							
11-513-5355	DEMO -BLIGHTED/ DANGEROU...		0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Budget Notes	Subject	Description							
Budget Code									
2024 V.3 DRAFT	2024	DANGEROUS BUILDINGS							
11-513-5356	CREDIT CARD PROCESSING FEES		0.00	0.00	0.00	0.00	0.00	1,341.06	1,200.00
11-513-5400	CAP EXP- COMP & FIXT		0.00	0.00	0.00	3,898.46	0.00	1,051.69	
11-513-5415	CAP EXP- EQUIPMENT		0.00	0.00	30,000.00	29,301.00	0.00	0.00	
11-513-5660	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	411,325.01	433,819.00
Department: 517 - ANIMAL POUND									
11-517-5010	WAGES- REGULAR		53,788.80	54,048.61	60,059.14	59,848.31	62,489.98	54,132.48	85,057.00
Budget Notes	Subject	Description							
Budget Code									
2024 V.3 DRAFT	2024	3% Cola and Step Pay, Wellness Benefit. Institute Step Increase Pay July 2024 at 2% includes employees with anniv date in 2023. Staff of 2							
11-517-5015	WAGES- OT		0.00	0.00	0.00	0.00	0.00	483.66	
11-517-5025	FICA/MED		3,509.49	2,881.83	3,826.79	3,292.59	4,140.57	3,152.02	6,396.00
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	9,322.16	14,382.00
11-517-5040	MEDICAL		12,846.24	13,192.34	13,534.56	14,042.72	14,382.72	10,693.61	15,166.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
11-517-5041	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
11-517-5043	WORK COMP- CLAIMS	0.00	0.00	0.00	366.00	0.00	144.00	
11-517-5045	LIFE INS	200.00	212.18	200.00	246.84	276.80	184.30	422.00
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	141.48	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	2,801.63	3,500.00
11-517-5110	ADVERTISING	50.00	0.00	50.00	0.00	50.00	0.00	
11-517-5130	UTILITIES	7,000.00	6,451.37	7,000.00	5,371.32	7,000.00	3,744.80	5,500.00
11-517-5135	TRASH	600.00	600.00	600.00	750.00	600.00	650.00	780.00
11-517-5140	PROPANE	0.00	0.00	0.00	1,527.17	1,200.00	866.35	1,500.00
11-517-5145	FUEL	4,000.00	4,343.91	5,000.00	3,843.46	4,000.00	2,623.97	4,000.00
11-517-5200	SUPPLIES	5,000.00	5,485.22	5,000.00	8,464.36	5,000.00	13,234.71	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	5,294.81	5,000.00
11-517-5250	MISC EXP	0.00	40.39	0.00	0.00	0.00	2,011.51	
11-517-5270	LEASE	0.00	0.00	0.00	1.00	0.00	1.00	1.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	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	Subject	Description						
2024 V.3 DRAFT	2024	\$1,389.62 INLAND MARINE FIDELITY & CRIME						
11-517-5300	R&M- VEHICLE	1,000.00	40.14	1,000.00	1,045.53	1,000.00	5,302.14	5,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Vehicle needs a new transmission -Looking for replacement						
11-517-5305	R&M- BLDG & LAND	500.00	681.48	500.00	2,025.65	500.00	1,181.09	1,500.00
11-517-5310	R&M- EQUIP & MACH	500.00	318.54	500.00	46.68	500.00	33.05	500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
11-517-5330	MAINT AGREEMENTS	200.00	540.00	200.00	650.00	500.00	400.00	250.00
11-517-5332	INTELLECTUAL SVCS- COMP	0.00	0.00	0.00	0.00	4,875.00	3,741.60	3,600.00
11-517-5350	DUES & FEES	200.00	222.83	200.00	235.02	200.00	45.36	250.00
11-517-5400	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	Description						
2024 V.3 DRAFT	2024	* Unbudgeted -previous years notes to relocate Pound building.						
11-517-5660	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	125,560.38	166,654.00
Expense Total:		3,918,314.79	4,730,542.28	5,017,751.37	6,462,183.03	5,504,004.75	5,345,335.62	5,945,114.00
Fund: 11 - GENERAL Surplus (Deficit):		120,989.19	144.30	70,558.69	237,850.68	11,539.55	-465,989.86	1,541.00
Fund: 12 - DIRECT/INDIRECT								
Revenue								
Department: 405 - DEPARTMENT 405 -FUND 11								
12-405-4410	MISC REV - INDIRECT	0.00	0.00	0.00	0.00	0.00	400.00	
Department: 405 - DEPARTMENT 405 -FUND 11 Total:		0.00	0.00	0.00	0.00	0.00	400.00	0.00
Department: 412 - DIRECT/INDIRECT								
12-412-4420	FIRE - INTERFUND LOAN REIM...	0.00	0.00	0.00	0.00	0.00	48,513.74	64,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	FIRE -INTERGOV LOAN PAY BACK Ordinance states \$4410.34 MONTHLY (\$52,924.08 Year) 31 Fund is Budgeted at \$64,000 Due to Fire plans to pay off early by 2026 for new engine purchase.						
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	Description						
2024 V.3 DRAFT	2024	Golf pay back for Indirect Loan for Equipment 2023 Amount to be determined by BOA						
12-412-4450	BANK - INTEREST	0.00	0.00	0.00	95,962.04	0.00	512,596.95	
12-412-4900	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	1,542,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

			2021	2021	2022	2022	2023	2023	2024
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
Budget Notes									
Budget Code	Subject	Description							
2024 V.3 DRAFT	2024	Transfers In from Investments-2024 Budget \$211,000 from Interest coming May 2024- \$500,000. from Principal of Indirect Fund Investment -CMG (Indirect)							
		Non Budgeted Cash Reserves to be used for 2024 Budget \$681,000 Indirect Cash Reserves from 12 Fund Checking Account \$150,000.00 Franchise 12 Fund Indirect Fund Checking Account							
Department: 412 - DIRECT/INDIRECT Total:			0.00	0.00	0.00	95,962.04	0.00	561,110.69	1,662,000.00
Revenue Total:			0.00	0.00	0.00	95,962.04	0.00	561,510.69	1,662,000.00
Expense									
Department: 512 - 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	39,661.28		
12-512-5900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	725,000.00	1,542,000.00	
Budget Notes									
Budget Code	Subject	Description							
2024 V.3 DRAFT	2024	Transfers from Investments-2024 Budget \$211,000 from Interest coming May 2024- \$500,000. from Principal of Indirect Fund Investment -CMG (Indirect)							
		Non Budgeted Cash Reserves to be used for 2024 Budget \$681,000 Indirect Cash Reserves from 12 Fund Checking Account \$150,000.00 Franchise 12 Fund Indirect Fund Checking Account							
Department: 512 - DIRECT/INDIRECT Total:			0.00	0.00	0.00	4,058.61	0.00	943,032.16	1,542,000.00
Expense Total:			0.00	0.00	0.00	4,058.61	0.00	943,032.16	1,542,000.00
Fund: 12 - DIRECT/INDIRECT Surplus (Deficit):			0.00	0.00	0.00	91,903.43	0.00	-381,521.47	120,000.00
Fund: 14 - AIRPORT									
Revenue									
Department: 414 - AIRPORT									
14-414-4030	TRANSPORTATION TAX	135,000.00	167,452.05	140,000.00	149,237.30	140,000.00	139,193.88	160,000.00	
14-414-4405	LEASE REV-PHILLIPS BUILDING	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	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	141,789.68	149,500.00	
14-414-4430	100 OCTANE FUEL	75,000.00	39,977.91	40,000.00	56,863.51	40,000.00	51,769.10	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	

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
14-414-4440	HANGAR RENT- CORP	20,000.00	27,433.32	34,000.00	25,825.00	34,000.00	26,700.00	26,000.00
14-414-4445	HANGAR RENT	97,500.00	97,579.92	97,500.00	96,768.23	87,500.00	104,794.98	97,500.00
14-414-4730	INTERST INCOME	0.00	0.00	0.00	16,144.29	0.00	20,304.28	15,000.00
Budget Notes	Subject	Description						
Budget Code	2024	Interest from Sweeps based on amount from monthly total in aiport account.						
2024 V.3 DRAFT								
14-414-4812	LEASE-HAY GROUND	7,001.00	7,001.00	7,001.00	6,511.00	6,511.00	0.00	7,000.00
Budget Notes	Subject	Description						
Budget Code	2024	* 2023 New bid by bale. Estimated same amount.						
2024 V.3 DRAFT								
14-414-4814	AIRPORT - GRANTS	0.00	926.00	0.00	12,074.00	-0.01	0.00	432,000.00
Budget Notes	Subject	Description						
Budget Code	2024	MODOT GRANT \$480,000 FOR Project 23-088A-1						
2024 V.3 DRAFT		Replace Runway lights PAPI's						
		Federal Share \$432,000- Amount we will be reimbursed for.						
		City 10% Match \$48,000.						
		Olsson Engineering will be Project Manager						
14-414-4835	STATE -CARES ACT FUNDS	0.00	12,176.00	15,000.00	0.00	-0.01	32,000.00	
14-414-4900	TRANSFERS IN	0.00	0.00	0.00	0.00	-0.01	0.00	333,000.00
Budget Notes	Subject	Description						
Budget Code	2024	TRANSFER IN FROM RESERVES OF THE AIRPORT						
2024 V.3 DRAFT								
		\$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 permision from BOA First						
Department: 414 - AIRPORT Total:		516,901.00	569,754.77	552,901.00	696,253.25	628,410.97	664,954.02	1,493,400.00
Revenue Total:		516,901.00	569,754.77	552,901.00	696,253.25	628,410.97	664,954.02	1,493,400.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
Expense								
Department: 514 - AIRPORT								
14-514-5060	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	2,197.70	2,100.00
14-514-5105	POSTAGE & FREIGHT	250.00	247.75	250.00	552.67	500.00	480.76	200.00
14-514-5110	ADVERTISING	100.00	0.00	100.00	12.83	100.00	199.80	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
14-514-5135	TRASH	600.00	600.00	650.00	750.00	650.00	650.00	700.00
14-514-5145	FUEL	400.00	1,350.71	1,500.00	1,779.53	1,500.00	1,329.06	1,000.00
14-514-5200	SUPPLIES	4,000.00	6,996.34	4,500.00	2,879.89	4,500.00	1,811.10	4,500.00
14-514-5206	FUEL - 100 LL FUEL	100,000.00	111,412.23	85,000.00	143,427.93	132,000.00	162,689.03	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-REFUNDEASE PYMT	0.00	0.00	0.00	600.00	0.00	0.00	
14-514-5280	100 OCTANE FUEL - FBO IINCE...	16,000.00	15,828.13	16,000.00	17,838.65	15,000.00	16,006.31	17,000.00
14-514-5285	JET FUEL - FBO INCENTIVE	32,000.00	47,777.51	45,000.00	55,347.44	52,000.00	44,410.56	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
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	PST -State Annual Fee \$200.00 MoPerm \$17,133.62 Auto \$2198. Umbrella \$5,485.00 Gen Liab \$10,295. *Liabililtv Gap Insurance is Needed TBD Cost \$						
14-514-5300	R&M- VEHICLE	1,000.00	226.68	1,000.00	326.18	1,000.00	142.40	1,000.00
14-514-5305	R&M- BLDG & LAND	6,000.00	5,123.42	6,000.00	25,687.62	10,000.00	6,007.14	4,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Buildings could be keyed to a master key- updating door locks. Replacement of damaged locks.						
14-514-5310	R&M- EQUIP & MACH	6,000.00	4,613.66	6,000.00	8,243.44	6,000.00	18,856.86	

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	This was planned to budget for a Roller and Marking Cones, for the new grass strips. Possibly was purchased in 2023 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	Description						
2024 V.3 DRAFT	2024	DECOMMISSION OLD WELL						
14-514-5315	R&M- OTHER	0.00	0.00	0.00	0.00	15,000.00	0.00	
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	HANGER -24X7 PILOT LOUNGE						
		IF NOT SPENT - REQUEST TO CARRY PROJECT INTO 2024, this was originally slated for the infill in the Corporate Hangar for the pilot lounge but determined to best be spent by reallocating them to the expansion of the current FBO building. Current bid, \$24,616.80 if not spent - forward project in the next year.						
14-514-5330	MAINT AGREEMENTS	2,000.00	3,181.65	3,500.00	3,073.60	3,500.00	2,603.84	6,500.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Well Maintance - Ord. 3708 Liberty Utilities Agreement						
		\$1800. SYNTEC SYSTEM - FUEL MASTER						
		\$800 Quality Fire - Extenq Inspection-Maintance						
		\$300 Bug Zero						
		\$400 Nagler Fuel Card Svstem						
14-514-5332	INTELLECTUAL SVCS- COMP	0.00	0.00	0.00	3,426.72	3,250.00	2,648.00	3,250.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	QUIVER SYSTEMS -ASSET MANAGMENT \$TBD						
		JMARK expense						
14-514-5335	PROFESSIONAL SVCS-CONTRACT	19,000.00	21,450.66	20,000.00	20,938.78	20,000.00	22,319.38	20,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	SOAR - CONTRACT MOWING -						
14-514-5340	ENGINEERING SVCS	0.00	0.00	10,000.00	0.00	10,000.00	297.00	148,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Ord. 3831 Olsson Inc. - Engineering for PAPI Light Project \$142,750.00 - Reimbursed 90% Federal 10% City Match. City will have to make payments upfront. invoices reimbursed back after pay requests are submitted.						
14-514-5345	CONTRACT SVCS- FBO SOAR	22,000.00	25,023.64	24,000.00	24,425.48	30,500.00	22,256.00	25,000.00
14-514-5347	FUEL DISCOUNT	200.00	0.00	200.00	0.00	200.00	0.00	
14-514-5350	DUES & FEES	0.00	0.00	0.00	682.81	0.00	0.00	500.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	AIRPORT - CONFERENCE ATTENDANCE						
14-514-5360	CAPITAL - MASTER PLAN	0.00	0.00	0.00	32,232.00	0.00	0.00	250,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	\$250,000 MASTER PLAN UPDATE If Board will approve to use reserves						
14-514-5400	CAP EXP- COMP & FIXT	0.00	0.00	1,800.00	866.33	0.00	0.00	
14-514-5410	CAP EXP- EQUIP & MACH	20,350.00	20,350.00	0.00	0.00	6,500.00	6,976.72	6,500.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	MISC - UNFORSEEN EXPENSES						
14-514-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	4,500.00	360.00	0.00	0.00	
14-514-5425	CAP EXP- INFRASTRUCTURE	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	35,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 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 Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	REPLACE RUNWAY 18/36 PAPIs Lights: Replace parts and circuit boards.						
		City will have to pay the invoices as they are received first.						
		\$480,000 Total Project Cost Federal Share Reimb \$432,000 Local Share Cost-\$48,000.						
		Construction -Fall 2023 to 2024 -overlan budget years.						
14-514-5615	CARES FUNDS #2 - CAP IMPRO...	0.00	0.00	15,000.00	0.00	0.00	0.00	
14-514-5660	ADMIN ALLOCATIONS	24,003.00	24,003.00	30,580.00	30,579.96	28,876.94	26,470.62	
Department: 514 - AIRPORT Total:		387,253.00	425,857.01	412,830.00	590,001.32	577,876.95	493,550.82	1,449,100.00
Expense Total:		387,253.00	425,857.01	412,830.00	590,001.32	577,876.95	493,550.82	1,449,100.00
Fund: 14 - AIRPORT Surplus (Deficit):		129,648.00	143,897.76	140,071.00	106,251.93	50,534.02	171,403.20	44,300.00
Fund: 15 - CEMETERY								
Revenue								
Department: 415 - CEMETERY								
15-415-4410	MISC REV	0.00	155.00	150.00	25.34	150.00	92.31	200.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Deed Transfers						
15-415-4450	INTEREST	100.00	118.30	100.00	3,568.60	100.00	4,862.20	4,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Expected interest from Sweeps						
15-415-4640	GRAVE OPENINGS	24,000.00	23,800.00	24,000.00	32,400.00	24,000.00	25,950.00	30,000.00
15-415-4645	LOT SALES	8,000.00	11,900.00	8,000.00	14,015.00	10,000.00	8,765.00	10,000.00
15-415-4650	MAINT FEES	9,000.00	5,250.00	9,000.00	11,150.00	6,000.00	10,950.00	8,000.00
15-415-4652	DONATION REV	800.00	693.00	800.00	1,044.72	800.00	965.00	500.00
15-415-4655	DUNNEGAN TRUST	30,000.00	30,761.51	31,000.00	33,875.00	33,000.00	33,759.08	33,000.00
15-415-4665	COLUMBARIUM	5,000.00	1,800.00	5,000.00	3,650.00	3,000.00	3,800.00	3,000.00
15-415-4900	TRANSFERS IN	0.00	0.00	0.00	87,820.68	0.00	0.00	
15-415-5291	INSURANCE CLAIM - REIMBURS...	0.00	0.00	0.00	25,602.57	42,066.00	0.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Insurance Claim not used?						
Department: 415 - CEMETERY Total:		76,900.00	74,477.81	78,050.00	213,151.91	119,116.00	89,143.59	88,700.00
Revenue Total:		76,900.00	74,477.81	78,050.00	213,151.91	119,116.00	89,143.59	88,700.00
Expense								
Department: 515 - CEMETERY								
15-515-5010	WAGES- REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	3% Cola and Step Pay, Wellness Benefit. Institute Step Increase Pay July 2024 at 2% includes employees with anniv date in 2023.						
15-515-5042	WORK COMP-PREMIUM	3,800.00	1,327.16	2,400.00	-818.47	2,400.00	2,349.32	4,680.00
15-515-5065	UNIFORMS	0.00	0.00	50.00	0.00	50.00	0.00	250.00
15-515-5100	PHONE	1,300.00	1,252.01	1,200.00	1,110.03	1,200.00	1,091.89	1,200.00
15-515-5105	POSTAGE & FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	25.00
15-515-5130	UTILITIES	3,500.00	3,853.75	3,000.00	4,575.95	4,000.00	4,327.97	5,000.00
15-515-5135	TRASH	500.00	2,685.00	600.00	1,370.00	900.00	1,200.00	1,400.00
15-515-5140	PROPANE	300.00	258.47	450.00	764.03	450.00	555.56	800.00
15-515-5145	FUEL	3,000.00	3,120.45	3,750.00	2,665.02	3,750.00	438.59	3,200.00
15-515-5200	SUPPLIES	1,500.00	2,409.52	2,000.00	2,851.66	2,000.00	1,817.95	3,000.00
15-515-5228	SUPPLIES- SAFETY	250.00	0.00	0.00	0.00	0.00	0.00	150.00
15-515-5232	TOOLS & EQUIP	750.00	0.00	750.00	0.00	750.00	0.00	750.00
15-515-5250	MISC EXP	0.00	187.00	200.00	27.00	200.00	0.00	200.00
15-515-5290	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	Subject	Description						
2024 V.3 DRAFT	2024	\$1,594.62 Gen Liab \$1500 Property						
15-515-5291	INSURANCE- CLAIMS	0.00	0.00	0.00	0.00	42,066.00	6,743.50	
15-515-5300	R&M- VEHICLE	100.00	92.00	500.00	76.25	500.00	0.00	500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
15-515-5305	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	Subject	Description						
2024 V.3 DRAFT	2024	Misc projects Construct road for future expansion. Surveyed in 2023. Street dept to perform the work.						
15-515-5312	R&M- INFRASTRUCTURE	0.00	0.00	0.00	0.00	2,000.00	0.00	7,500.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Stump grinding Asphalt signage						
15-515-5332	INTELLECTUAL SVCS- COMP	4,200.00	6,016.83	5,300.00	2,475.55	1,625.00	2,154.05	2,500.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	\$800. Tyler Incode \$1500 JMARK \$TBD - QUIVER SYSTEMS -ASSET MGMT- YRLY FEE						
15-515-5335	PROFESSIONAL SVCS	8,000.00	0.00	0.00	0.00	2,000.00	0.00	
15-515-5345	CONTRACT/GRAVE OPENINGS	24,000.00	21,100.00	24,000.00	28,750.00	24,000.00	21,300.00	26,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Clint Webb Backhoe Services - Ord. 3736 5.17.22 May 17, 2022- May 17,2025 -Pass through Expenses						
15-515-5350	DUES & FEES	0.00	0.00	0.00	149.58	0.00	0.00	
15-515-5400	CAP EXP- COMP & FIXT	0.00	0.00	0.00	433.16	0.00	0.00	
15-515-5425	CAP EXP- INFRASTRUCTURE	0.00	0.00	0.00	559.24	0.00	0.00	1,000.00
15-515-5660	ADMIN ALLOCATIONS	4,301.50	4,301.52	4,136.00	4,135.92	4,762.55	4,365.57	
Department: 515 - CEMETERY Total:		65,751.50	51,064.41	55,836.00	53,845.40	97,653.55	49,244.80	84,255.00
Expense Total:		65,751.50	51,064.41	55,836.00	53,845.40	97,653.55	49,244.80	84,255.00
Fund: 15 - CEMETERY Surplus (Deficit):		11,148.50	23,413.40	22,214.00	159,306.51	21,462.45	39,898.79	4,445.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
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	632,698.70	704,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Projected 2% increase						
16-416-4400	SODA FUND	0.00	430.67	400.00	753.70	400.00	536.90	200.00
16-416-4410	MISC REV	3,000.00	12,520.23	3,000.00	2,847.85	2,000.00	2,423.80	1,000.00
16-416-4414	FIRE -PROPERTY LEASE	0.00	0.00	0.00	1,800.00	0.00	0.00	
16-416-4415	MISC- OCCUPANCY SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	150.00
16-416-4450	INTEREST	0.00	0.00	0.00	0.00	0.00	971.37	
16-416-4460	BOLIVAR CHAR TRUST	6,000.00	6,685.27	6,700.00	14,509.63	8,125.00	7,312.91	7,300.00
16-416-4652	DONATION REV	0.00	840.00	0.00	0.00	0.00	80.00	
16-416-4830	GRANT- AFG 03370	0.00	30.33	0.00	0.00	0.00	0.00	
16-416-4835	GRANT- EM EMK	25,000.00	36,654.63	30,000.00	38,939.79	37,000.00	37,447.10	38,000.00
16-416-4845	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	596,000.00	677,408.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Transfer In - From 12 Fund						
		\$677,408.00						
16-416-5291	INSURANCE CLAIM - REIMBURS...	0.00	0.00	0.00	156,429.65	179,186.00	0.00	
Department: 416 - FIRE Total:		1,182,145.00	1,353,906.86	1,464,906.00	2,136,943.38	1,498,711.00	1,319,928.78	1,428,058.00
Revenue Total:		1,182,145.00	1,353,906.86	1,464,906.00	2,136,943.38	1,498,711.00	1,319,928.78	1,428,058.00
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	501,807.53	795,410.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 V.3 DRAFT
Budget Notes	Subject	Description						
Budget Code								
2024 V.3 DRAFT	2024	Fire Fighters .75 Jan-June, 2024 with additional .50 in July 2024. Includes Wellness benefit. Institute step Increase pay July 2024 at 2% to include employees with anniv date in 2023. If Fully Staffed of 17 Full time.- *Unbudgeted until after first Quarter pending proposed sales tax passage : Deputy Chief \$65,000.						
16-516-5015	WAGES- OT	0.00	45,885.02	0.00	45,870.17	0.00	51,200.48	10,000.00
Budget Notes	Subject	Description						
Budget Code								
2024 V.3 DRAFT	2024	Regularly scheduled overtime-calucated in 16-516-5010 Any Additional call in -call back, emergencys an estimate of over \$10,000						
16-516-5020	WAGES- VOLUNTEER/PART TI...	61,088.00	66,156.54	20,241.00	68,759.71	80,499.66	84,067.43	31,500.00
Budget Notes	Subject	Description						
Budget Code								
2024 V.3 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	16,239.13	
16-516-5025	FICA/MED	46,315.86	43,817.38	46,345.57	49,141.03	50,750.12	46,323.99	59,901.00
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	80,831.65	125,716.00
Budget Notes	Subject	Description						
Budget Code								
2024 V.3 DRAFT	2024	Based on full staff at rate of 16%						
16-516-5040	MEDICAL	56,291.76	74,504.38	69,219.24	83,326.76	85,946.16	73,519.51	92,457.00
16-516-5041	MEDICAL- HRA	5,000.00	8,625.10	0.00	1,617.72	0.00	3,361.10	5,000.00
16-516-5042	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	Subject	Description						
Budget Code								
2024 V.3 DRAFT	2024	Travelers - New Mod review rates increased 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
16-516-5045	LIFE INS	1,400.00	1,542.38	1,400.00	1,727.42	1,937.60	1,428.29	3,264.00
16-516-5050	TESTING- PERSONNEL	1,500.00	1,389.00	1,500.00	1,574.86	1,500.00	1,233.08	1,500.00
16-516-5055	TRAINING	8,000.00	4,116.60	12,500.00	3,481.29	9,000.00	2,241.19	8,000.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Unbudgeted \$2.5k						
16-516-5060	MEALS/TRAVEL	1,500.00	453.80	1,500.00	1,808.50	6,000.00	1,520.28	5,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Unbudgeted 1.5k						
16-516-5065	UNIFORMS	5,500.00	5,187.80	7,000.00	6,782.64	7,000.00	7,575.45	8,000.00
16-516-5100	PHONE	10,000.00	8,229.03	8,500.00	6,087.33	6,000.00	7,321.23	6,000.00
16-516-5105	POSTAGE & FREIGHT	150.00	58.80	150.00	125.49	150.00	171.57	150.00
16-516-5110	ADVERTISING	150.00	0.00	150.00	121.07	150.00	62.10	150.00
16-516-5130	UTILITIES	20,000.00	17,782.00	20,000.00	16,825.15	20,000.00	14,102.99	18,000.00
16-516-5135	TRASH	800.00	480.00	500.00	535.00	600.00	500.00	550.00
16-516-5140	PROPANE	3,000.00	4,950.95	7,500.00	9,016.69	7,500.00	4,434.74	8,000.00
16-516-5145	FUEL	10,000.00	10,051.22	12,000.00	13,701.36	12,000.00	9,740.39	14,000.00
16-516-5200	SUPPLIES	7,500.00	6,004.29	10,000.00	5,315.99	10,000.00	7,645.56	9,500.00
16-516-5209	SUPPLIES- MEDICAL SUPPLY	0.00	1,940.53	0.00	4,293.57	4,000.00	2,966.03	4,000.00
16-516-5232	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	Subject	Description						
2024 V.3 DRAFT	2024 Notes	Calibration gas 500 Misc. 3000						
16-516-5250	MISC EXP	0.00	1,350.67	0.00	520.00	0.00	325.00	
16-516-5290	INSURANCE- PREMIUM	23,000.00	27,492.45	27,000.00	42,012.24	73,552.00	53,628.76	56,460.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	\$15,475.82 MOPERM \$24,204.00 Autos \$5,485.00 Umbrella \$10,295.64 Gen Liab \$1,000. Missouri Fire Fighter Critical Illness Trust Pool - Ord.3737-Based on Enrollment Due beginning of each year.						
16-516-5291	INSURANCE- CLAIMS	0.00	0.00	0.00	0.00	179,186.00	28,710.25	

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			2021	2021	2022	2022	2023	2023	2024
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
Budget Notes	Subject	Description							
Budget Code									
2024 V.3 DRAFT	2024	Insurance claims from April 2022 carried over *Pending approval to move to designated fund for future Equipment needs. (CD)							
16-516-5300	R&M- VEHICLES		500.00	1,987.77	2,000.00	3,165.05	2,000.00	76.04	2,000.00
16-516-5305	R&M- BLDG & LAND		0.00	1,372.28	0.00	4,155.97	0.00	3,903.41	4,000.00
16-516-5310	R&M- EQUIP & MACH		15,000.00	25,549.27	25,000.00	19,669.78	25,000.00	15,671.01	25,000.00
16-516-5312	R&M- INFRASTRUCTURE		0.00	382.21	1,000.00	0.00	0.00	0.00	
16-516-5315	R&M- OTHER		0.00	84.13	100.00	0.00	0.00	0.00	
16-516-5330	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	25,714.23	32,700.00
Budget Notes	Subject	Description							
Budget Code									
2024 V.3 DRAFT	2024 Note	Active911-\$400 Active911 Radio interface \$1000 Quiver Systems- Asset Management -Maint Fee \$250 Target solutions- \$3200 Misc- \$500 Jmark \$20,000 support ER (RMS) 7600 **Have to upgrade**							
16-516-5335	PROFESSIONAL SVCS		36,700.00	9,518.37	6,700.00	7,991.37	7,000.00	8,000.00	
Budget Notes	Subject	Description							
Budget Code									
2024 V.3 DRAFT	2024	Unbudget People Centric							
16-516-5345	CONTRACT SVCS		2,000.00	3,665.95	3,000.00	3,392.56	3,500.00	2,513.33	3,500.00
Budget Notes	Subject	Description							
Budget Code									
2024 V.3 DRAFT	2024 NOte	Printer							
16-516-5346	TESTING- Equipment		8,000.00	5,192.79	8,000.00	4,932.20	6,000.00	6,124.80	7,400.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
Budget Notes	Subject	Description						
Budget Code	2024 V.3 DRAFT	2024 Note						
		Pump testing 2500						
		ladder testing 2000						
		SCBA testing 1028						
		SCBA cylinders 500						
		Extinguishers 500						
		Compressor annual 750						
16-516-5350	DUES & FEES	7,000.00	10,340.78	7,000.00	3,326.12	3,000.00	3,234.60	3,100.00
16-516-5357	PROMOTION	3,500.00	2,708.51	3,500.00	2,141.77	3,500.00	1,485.72	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	
16-516-5410	CAP EXP- EQUIP & MACH	23,500.00	14,408.10	23,500.00	12,782.53	0.00	0.00	
16-516-5415	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	
16-516-5501	2022 -INDIRECT EXPENSES App...	0.00	0.00	0.00	50,495.71	0.00	55,798.45	
16-516-5520	DEBT SVC- FIRE PUMPER TRUCK	27,527.20	55,408.63	56,844.00	164,908.87	0.00	0.00	
16-516-5521	DEBT SVC- FIRE LADDER TRUCK	34,847.63	70,090.02	71,687.00	283,793.87	0.00	0.00	
16-516-5525	DEBT SVC- PUBLIC SAFETY CEN...	8,243.63	16,627.12	17,200.00	137,039.24	0.00	0.00	
16-516-5530	INTEREST- PUBLIC SAFETY CEN...	2,531.59	4,923.30	4,355.00	2,116.27	0.00	0.00	
16-516-5535	INTEREST - FIRE PUMPER TRU...	2,673.62	4,993.01	3,558.00	2,282.17	0.00	0.00	
16-516-5536	INTEREST - FIRE LADDER TRUCK	3,821.69	7,258.62	5,662.00	3,843.21	0.00	0.00	
16-516-5600	INTERFUND LOAN -REPAYMENT	0.00	0.00	0.00	2,270.24	0.00	0.00	
16-516-5660	ADMIN ALLOCATIONS	76,260.02	76,260.00	107,911.94	107,911.92	0.00	0.00	
16-516-5830	CAPITAL - MINI PUMPER PURC...	0.00	0.00	0.00	250,057.00	0.00	0.00	
Budget Notes	Subject	Description						
Budget Code	2024	I						
Department: 516 - FIRE Total:		1,177,041.36	1,331,914.81	1,464,668.65	2,220,370.99	1,498,651.68	1,175,296.24	1,428,058.00
Expense Total:		1,177,041.36	1,331,914.81	1,464,668.65	2,220,370.99	1,498,651.68	1,175,296.24	1,428,058.00
Fund: 16 - FIRE Surplus (Deficit):		5,103.64	21,992.05	237.35	-83,427.61	59.32	144,632.54	0.00
Fund: 18 - UTIL/PUB WKS								
Revenue								
Department: 408 - UTILITIES								
18-408-4340	BAD CHK FEES	0.00	1,450.00	0.00	200.00	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	
18-408-4410	MISC REV	0.00	5,941.69	0.00	137.37	0.00	0.00	
18-408-4710	CONNECT FEES	30,000.00	52,480.00	30,000.00	8,225.00	0.00	0.00	
18-408-4725	MISC FEES -PAID TO COB	3,524.00	13.17	0.00	0.00	0.00	0.00	
18-408-4730	PENALTIES	0.00	72.00	0.00	0.00	0.00	0.00	
18-408-4735	RESALE OF MATERIALS	0.00	12,165.00	0.00	0.00	0.00	0.00	
18-408-4740	GARRETSONS FFS	250,000.00	95,541.15	0.00	0.00	0.00	0.00	
18-408-4745	REPUBLIC FFS	100,000.00	43,404.57	0.00	0.00	0.00	0.00	
18-408-4750	FEE FOR SERVICE	40,000.00	14,067.35	0.00	156.00	0.00	0.00	
18-408-4755	REPUBLIC EXTRA CART FEE	800.00	478.47	0.00	0.00	0.00	0.00	
18-408-4900	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	
18-409-4450	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	
18-409-4730	PENALTIES	20,000.00	21,760.72	20,000.00	-12.69	0.00	0.00	
18-409-4735	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								
18-410-4410	MISC REV	0.00	2,455.52	0.00	201.19	0.00	0.00	
18-410-4411	MISC AR	0.00	9,468.15	0.00	0.00	0.00	0.00	
18-410-4460	BOLIVAR CHAR TRUST	6,000.00	6,685.25	6,600.00	14,509.62	0.00	0.00	
18-410-4705	SEWER REV	2,350,000.00	2,748,446.95	2,500,000.00	418,502.90	0.00	0.00	
18-410-4730	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								
18-411-4410	MISC REV	0.00	8.87	0.00	251.88	0.00	0.00	
18-411-4445	WWTP REV	20,000.00	44,427.29	20,000.00	3,570.00	0.00	0.00	
Department: 411 - WWTP Total:		20,000.00	44,436.16	20,000.00	3,821.88	0.00	0.00	0.00
Department: 418 - CONSTRUCTION								
18-418-4900	2022 LIBERTY SALE	0.00	0.00	0.00	0.00	0.00	0.00	

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		2021	2021	2022	2022	2023	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
18-418-4901	GAIN ON SALE OF ASSETS - AUD..	0.00	0.00	0.00	10,606,952.59	0.00	0.00	
Department: 418 - CONSTRUCTION Total:		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								
Department: 508 - UTILITIES								
18-508-5010	WAGES- REGULAR	182,686.40	108,340.17	106,286.08	13,332.73	0.01	0.00	
18-508-5015	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	
18-508-5025	FICA/MED	13,186.46	9,547.72	7,561.56	2,168.99	0.00	0.00	
18-508-5030	UNEMPLOYMENT	0.00	1,909.74	0.00	830.02	0.00	0.00	
18-508-5035	LAGERS	20,643.58	11,355.92	11,696.61	1,385.41	0.01	0.00	
18-508-5036	PENSION EXPENSE	0.00	-13,299.00	0.00	18,636.00	0.00	0.00	
18-508-5040	MEDICAL	28,140.84	18,321.80	18,129.00	969.19	0.01	0.00	
18-508-5041	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	
18-508-5045	LIFE INS	350.00	290.69	350.00	37.98	0.00	0.00	
18-508-5100	PHONE	3,800.00	3,509.05	3,500.00	2,717.43	0.00	0.00	
18-508-5105	POSTAGE & FREIGHT	21,000.00	22,596.55	25,000.00	6,521.74	0.00	0.00	
18-508-5200	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	
18-508-5332	INTELLECTUAL SVCS- COMP	8,000.00	11,640.70	8,200.00	8,357.82	0.00	0.00	
18-508-5335	PROFESSIONAL SVCS	0.00	2,916.63	2,500.00	1,458.31	0.00	0.00	
18-508-5345	CONTRACT SVCS	2,500.00	3,737.42	3,500.00	3,996.57	0.00	0.00	
18-508-5346	LIBERTY-SALE EXPENSES	0.00	88,206.00	0.00	295.00	0.00	0.00	
18-508-5350	DUES & FEES	500.00	756.48	1,000.00	109.15	0.00	0.00	
18-508-5351	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	
18-508-5356	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	
18-508-5400	CAP EXP- COMP & FIXT	0.00	0.00	3,600.00	0.00	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	
18-508-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	2,500.00	0.00	0.00	0.00	
18-508-5560	DEBT SVC-SOUTHTOWN	131,900.00	0.00	272,500.00	0.00	0.00	0.00	
18-508-5600	INTEREST- SOUTHTOWN	39,376.00	74,814.08	70,000.00	5,980.62	0.00	0.00	
18-508-5660	ADMIN ALLOCATIONS	55,839.99	55,839.96	47,184.90	19,660.35	0.00	0.00	
18-508-5770	GARRETSONS FFS	250,000.00	121,030.88	0.00	0.00	0.00	0.00	
18-508-5780	REPUBLIC WASTE TRSH	100,000.00	54,400.34	0.00	0.00	0.00	0.00	
18-508-5785	REPUBLIC WASTE EXTRA CRT	675.00	631.00	0.00	0.00	0.00	0.00	
18-508-5828	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								
18-509-5010	WAGES- REGULAR	202,565.35	143,572.93	179,064.43	26,832.95	0.01	0.00	
18-509-5015	WAGES- OT	0.00	1,259.13	0.00	351.53	0.00	0.00	
18-509-5020	WAGES- PART-TIME	0.00	16,679.25	0.00	10,202.57	0.00	0.00	
18-509-5025	FICA/MED	14,879.71	12,376.53	12,961.43	3,193.10	0.01	0.00	
18-509-5030	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	
18-509-5036	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	
18-509-5041	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	
18-509-5065	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	
18-509-5105	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	
18-509-5135	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	
18-509-5145	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	

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	
18-509-5228	SUPPLIES- SAFETY WEAR	500.00	2,704.72	2,700.00	182.90	0.00	0.00	
18-509-5232	TOOLS & EQUIP	0.00	4,407.03	3,200.00	59.99	0.00	0.00	
18-509-5250	MISC EXP	0.00	250.00	200.00	21,613.31	0.00	0.00	
18-509-5290	INSURANCE- PREMIUM	16,500.00	32,391.95	33,000.00	8,278.94	0.00	0.00	
18-509-5291	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	8,835.56	10,000.00	4,879.66	0.00	0.00	
18-509-5312	R&M- INFRASTRUCTURE	180,000.00	75,920.81	180,000.00	23,259.58	0.00	0.00	
18-509-5332	INTELLECTUAL SVCS- COMP	2,000.00	11,891.78	11,000.00	2,117.54	0.00	0.00	
18-509-5335	PROFESSIONAL SVCS	6,700.00	3,009.13	6,700.00	1,458.31	0.00	0.00	
18-509-5345	CONTRACT SVCS	2,000.00	3,102.66	4,200.00	351.31	0.00	0.00	
18-509-5350	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								
18-510-5010	WAGES- REGULAR	176,752.54	175,500.91	191,113.71	28,570.61	0.01	0.00	
18-510-5015	WAGES- OT	0.00	1,471.69	0.00	741.84	0.00	0.00	
18-510-5025	FICA/MED	12,345.54	12,376.18	13,720.81	3,638.24	0.01	0.00	
18-510-5030	UNEMPLOYMENT	0.00	1,847.79	0.00	803.10	0.00	0.00	
18-510-5035	LAGERS	19,973.03	19,620.23	21,786.97	3,586.14	0.01	0.00	
18-510-5036	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	
18-510-5041	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	
18-510-5045	LIFE INS	500.00	521.20	500.00	95.93	0.01	0.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	
18-510-5050	TESTING- PERSONNEL	0.00	239.00	0.00	0.00	0.00	0.00	
18-510-5065	UNIFORMS	2,200.00	2,846.30	2,200.00	409.53	0.00	0.00	
18-510-5100	PHONE	2,500.00	1,786.72	2,500.00	1,228.82	0.00	0.00	
18-510-5105	POSTAGE & FREIGHT	500.00	118.00	500.00	388.21	0.00	0.00	
18-510-5130	UTILITIES	30,000.00	26,461.04	30,000.00	7,226.87	0.00	0.00	
18-510-5135	TRASH	1,500.00	880.00	1,500.00	50.00	0.00	0.00	
18-510-5140	PROPANE	2,000.00	2,219.80	3,000.00	1,097.17	0.00	0.00	
18-510-5145	FUEL	10,000.00	21,415.28	12,500.00	2,390.36	0.00	0.00	
18-510-5200	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	
18-510-5232	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	
18-510-5291	INSURANCE- CLAIMS	500.00	556.29	500.00	0.00	0.00	0.00	
18-510-5300	R&M- VEHICLES	7,000.00	10,276.60	7,000.00	720.41	0.00	0.00	
18-510-5305	R&M- BLDG & LAND	0.00	1,433.97	0.00	549.89	0.00	0.00	
18-510-5310	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	
18-510-5332	INTELLECTUAL SVCS- COMP	3,600.00	6,300.44	3,600.00	2,117.54	0.00	0.00	
18-510-5335	PROFESSIONAL SVCS	7,700.00	3,500.00	7,700.00	1,750.00	0.00	0.00	
18-510-5340	ENGINEERING SVCS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
18-510-5345	CONTRACT SVCS	600.00	3,847.61	600.00	351.31	0.00	0.00	
18-510-5350	DUES & FEES	1,500.00	2,687.76	1,500.00	575.18	0.00	0.00	
18-510-5395	DEPRECIATION/RESERVES	400,000.00	0.00	400,000.00	0.00	0.00	0.00	
18-510-5410	CAP EXP- EQUIP & MACH	0.00	0.00	132,000.00	0.00	0.00	0.00	
18-510-5600	INTEREST	0.00	385.05	0.00	317.68	0.00	0.00	
18-510-5660	ADMIN ALLOCATIONS	65,155.36	65,155.32	98,579.00	41,074.55	0.00	0.00	
18-510-5790	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								
18-511-5010	WAGES- REGULAR	138,593.79	138,659.17	150,898.48	36,360.36	0.01	0.00	
18-511-5015	WAGES- OT	3,000.00	3,234.56	0.00	138.45	0.00	0.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023
Defined Budgets _____

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

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
18-511-5340	ENGINEERING SVCS	2,000.00	0.00	2,000.00	0.00	0.00	0.00		
18-511-5346	TESTING	15,000.00	14,629.51	15,000.00	2,154.75	0.00	0.00		
18-511-5350	DUES & FEES	3,000.00	3,843.23	3,500.00	423.02	0.00	0.00		
18-511-5410	CAP EXP- EXPENSE	0.00	0.00	75,000.00	0.00	0.00	0.00		
18-511-5415	CAP EXP- VEHICLES	0.00	0.00	40,000.00	0.00	0.00	0.00		
18-511-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	55,000.00	0.00	0.00	0.00		
18-511-5556	DEBT SERV-2018 DOWNTOWN ...	34,643.00	0.00	73,000.00	0.00	0.00	0.00		
18-511-5621	INTEREST-2018 DOWNTOWN S...	31,810.00	34,682.81	34,000.00	2,807.80	0.00	0.00		
18-511-5660	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 - CONSTRUCTION									
18-518-5395	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 - PARKS & REC									
20-420-4070	PARK TAX	550,000.00	644,028.87	638,000.00	698,172.16	675,000.00	632,697.17	704,000.00	
Budget Notes									
Budget Code		Subject		Description					
2024 V.3 DRAFT		2024		Projected 2% increase					
20-420-4365	RESV FEES-PAVILLIONS	6,000.00	4,180.00	6,000.00	5,270.00	6,500.00	6,873.76	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		Description					
2024 V.3 DRAFT		2024		Misc credit refunds or recycable rebate					
20-420-4420	BALLFIELD REV	1,000.00	0.00	1,000.00	0.00	0.00	324.00		
20-420-4450	INTEREST	0.00	0.00	0.00	65,273.12	0.00	7,644.77	10,000.00	
Budget Notes									
Budget Code		Subject		Description					
2024 V.3 DRAFT		2024		Interest bank sweeps					

Budget Worksheet

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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 V.3 DRAFT
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	
20-420-4652	DUNNEGAN - PARK DONATION...	0.00	0.00	0.00	0.00	0.00	2,843.00	1,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Donations to fund projects or sponsoring playground						
20-420-4900	TRANSFERS IN	270,000.00	932,609.93	422,800.00	1,106,039.94	580,000.00	580,000.00	788,529.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Transfer In from 12 Fund \$807,688.00						
20-420-5291	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	1,282,312.22	1,551,629.00
Department: 421 - RECREATION CENTER								
20-421-4015	MISC -REV REIMBURSMENT -R...	0.00	30.00	50.00	0.00	0.00	0.00	
20-421-4070	MISC REV - REC DAILY PASS	0.00	10,824.78	8,000.00	3,498.19	3,000.00	4,233.03	4,000.00
20-421-4365	RESERV - REC CNTR	8,850.00	4,675.00	8,850.00	2,467.50	3,500.00	5,747.75	5,000.00
20-421-4410	SPECIAL EVENTS - REC CNTR	22,500.00	9,942.50	5,620.00	6,051.95	5,000.00	3,426.00	5,000.00
20-421-4415	FITNESS MEMBERSHIPS - REC ...	385,000.00	156,360.41	158,000.00	226,821.04	194,500.00	172,643.85	200,000.00
20-421-4420	YOUTH & ADULT SPORTS PROG...	114,500.00	127,952.25	124,000.00	147,403.82	0.00	0.00	
20-421-4460	MISC - REC	0.00	224.00	250.00	0.01	250.00	410.00	500.00
20-421-4465	WELLNESS REIM TIVITY / HEAL...	0.00	17,474.80	0.00	25,343.00	40,000.00	16,035.00	17,000.00
20-421-4475	REC CENTER BANNER REV	0.00	14,000.00	15,000.00	6,275.00	15,000.00	5,000.00	5,000.00
20-421-4652	RESALE REVENUE - T-Shirts -Md...	0.00	1,498.03	1,000.00	2,963.50	2,000.00	651.00	1,000.00
20-421-4730	CONCESSIONS REC	0.00	30,280.76	30,000.00	26,401.85	5,000.00	5,994.50	7,500.00
20-421-4900	TRANSFERS IN	0.00	84,985.67	0.00	316,712.52	0.00	0.00	
20-421-5291	INSURANCE CLAIM - REIMBURS...	0.00	0.00	0.00	350,802.53	359,373.00	0.00	
Department: 421 - RECREATION CENTER Total:		530,850.00	458,248.20	350,770.00	1,114,740.91	627,623.00	214,141.13	245,000.00
Department: 423 - PARK REC-CHILD CARE PROGRAM								
20-423-4015	WELLNESS REIMBURSEMENT	0.00	0.00	60,000.00	0.00	0.00	0.00	
20-423-4365	SUMMER CAMP REGISTRATION...	0.00	0.00	503,315.00	35,319.81	0.00	0.00	

Budget Worksheet

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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 V.3 DRAFT
20-423-4410	BEFORE/AFTER SCHOOL CARE ...	0.00	0.00	169,250.00	0.00	0.00	0.00	
20-423-4415	CACFP-FOOD SUB- REIMBURS...	0.00	0.00	287,315.00	0.00	0.00	0.00	
20-423-4420	STATE SUBSIDIES - P & R CHILD...	0.00	0.00	41,250.00	0.00	0.00	0.00	
20-423-4450	SCHOOL DAY OUT	0.00	0.00	15,750.00	0.00	0.00	0.00	
20-423-4899	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
Department: 424 - AQUATICS 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	28,796.25	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	125,725.10	116,000.00
Department: 425 - GOLF 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	43,195.32	35,000.00
20-425-4380	CART RENT	20,000.00	36,747.96	31,000.00	35,361.15	30,000.00	41,204.66	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	8,156.00	8,000.00
20-425-4388	PROSHOP- FOOD	3,000.00	3,245.40	2,600.00	3,722.00	2,600.00	3,846.26	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

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 V.3 DRAFT
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	128,287.89	118,200.00
	Department: 427 - SPORTS PROGRAMS							
20-427-4410	MISC REV- REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	307.00	
20-427-4415	SPORTS GATE ADMISSION	0.00	0.00	0.00	0.00	0.00	34,769.00	30,000.00
20-427-4420	YOUTH & ADULT SPORTS PROG...	0.00	0.00	0.00	0.00	125,000.00	88,162.00	126,000.00
Budget Notes								
Budget Code	Subject							
2024 V.3 DRAFT	2024							
	Description							
	Increase fees							
20-427-4460	SPORTS TOURNAMENT REGIST...	0.00	0.00	0.00	0.00	0.00	32,310.00	25,000.00
Budget Notes								
Budget Code	Subject							
2024 V.3 DRAFT	2024							
	Description							
	SEASON and POLK COUNTY LEAGUE TOURNAMENTS. Estimated revenue from special weekend tourneys for youth baseball and softball.							
20-427-4730	CONSESSIONS REV- Food Sales	0.00	0.00	0.00	0.00	25,000.00	25,848.85	25,000.00
	Department: 427 - SPORTS PROGRAMS Total:	0.00	0.00	0.00	0.00	150,000.00	181,396.85	206,000.00
	Revenue Total:	1,572,100.00	2,325,758.68	3,167,411.65	9,238,565.05	2,640,748.00	1,931,863.19	2,236,829.00
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	254,303.75	268,457.00
Budget Notes								
Budget Code	Subject							
2024 V.3 DRAFT	2024							
	Description							
	3% Cola and Step Pay, Wellness Benefit.							
	Institute Step Increase Pay July 2024 at 2% includes employees with anniv date in 2023.							
	*Staff of 7 Employees-1 one unfunded position							
20-520-5015	WAGES - OT	6,500.00	14,727.08	0.00	11,598.04	0.00	13,227.75	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	18,975.36	20,095.00
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	42,353.46	45,182.00
20-520-5040	MEDICAL	47,303.47	50,384.00	45,957.11	38,786.25	54,813.21	46,981.77	46,114.00
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 Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Work Comp Prem \$1348.42 per month (Traveler'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	774.96	1,512.00
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	1,208.30	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	90.00	100.00
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	2,650.00	3,200.00
20-520-5145	FUEL	5,000.00	7,755.05	6,250.00	23,720.90	15,000.00	14,886.10	15,000.00
20-520-5200	SUPPLIES	10,000.00	10,919.53	10,000.00	6,466.26	5,000.00	6,903.31	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	Subject	Description						
2024 V.3 DRAFT	2024	DONATION FOR MEMORIAL - PASS THROUGH EXP LINE						
20-520-5254	MISC- REFUNDS-RESERVATIONS	0.00	100.00	100.00	190.00	100.00	120.00	100.00
20-520-5290	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	Subject	Description						
2024 V.3 DRAFT	2024	Traveler's - Auto's \$4296.00 MOPERM Inland Marine & Fidelity &Crime \$120.62 MOPERM Property \$5,514.00						

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
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	3,187.78	4,000.00
20-520-5305	R&M- BLDG & LAND	0.00	7,031.97	0.00	10,309.27	0.00	4,220.04	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	7,555.66	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	Subject	Description						
2024 V.3 DRAFT	2024	JMARK QUIVER SYSTEMS-ASSET MANGEMENT -MAINT FEE \$TBD						
20-520-5335	PROFESSIONAL SVCS	3,000.00	6,720.00	3,000.00	2,996.76	3,000.00	0.00	
20-520-5350	DUES & FEES	700.00	798.04	1,500.00	1,123.43	1,500.00	1,154.85	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	Subject	Description						
2024 V.3 DRAFT	2024	Unfunded thumb for backhoe and mini-excavator \$35000						
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	Description						
2024 V.3 DRAFT	2024	Unbudgeted bathrooms for Playter Park TBD 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	Description						
2024 V.3 DRAFT	2024	KIFER PARK -Future Improvements Unbudgeted TBD						
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	
20-520-5839	CABIN -REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
20-520-5899	GRANT- ONE TIME	0.00	0.00	0.00	0.00	45,977.00	38,056.63	
Department: 520 - PARKS & REC Total:		584,332.15	644,619.09	653,277.05	628,398.47	618,154.76	577,142.02	535,211.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
Department: 521 - RECREATION CENTER								
20-521-5010	WAGES- REGULAR	52,000.00	107,669.99	175,773.90	194,002.57	148,472.47	76,368.31	107,984.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	3% Cola and Step Pay, Wellness Benefit. Institute Step Increase Pay July 2024 at 2% includes employees with anniv date in 2023. *Staff Park Super and Adm Assistant						
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	107,787.44	112,000.00
20-521-5022	CONTRACT LABOR - FITNESS	0.00	50,268.00	60,000.00	73,914.00	31,200.00	20,700.00	28,000.00
20-521-5025	FICA/MED	3,500.00	21,451.34	44,060.33	27,521.28	39,474.83	14,531.76	17,211.00
20-521-5035	LAGERS	7,000.00	9,506.47	25,316.82	20,670.91	28,396.87	11,957.06	17,930.00
20-521-5040	MEDICAL	7,500.00	17,778.22	30,823.20	24,751.04	22,128.00	10,269.38	13,890.00
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	178.15	460.00
20-521-5050	TESTING- PERSONNEL	250.00	3,233.30	250.00	5,899.76	2,000.00	567.20	500.00
20-521-5055	TRAINING	1,000.00	1,340.00	1,000.00	4,303.59	3,000.00	891.94	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
20-521-5065	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	3,588.42	4,400.00
20-521-5105	POSTAGE & FREIGHT	400.00	98.00	400.00	388.25	300.00	375.00	500.00
20-521-5110	ADVERTISING-MARKETING	1,800.00	1,994.60	1,800.00	3,196.75	3,500.00	558.05	2,000.00
20-521-5130	UTILITIES	70,000.00	70,722.07	70,000.00	86,513.82	52,500.00	108,027.70	131,000.00
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	2,850.00	2,500.00
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	8,901.80	14,000.00
20-521-5212	SUPPLIES- RESALE	0.00	21,005.63	25,000.00	22,454.34	25,000.00	5,994.01	6,500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
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	1,435.96	1,500.00
Budget Notes								
Budget Code	Subject							
2024 V.3 DRAFT	2024							
	Description							
	NEEDS:							
	SS Weighted Balls/Dumb 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	5,772.73	10,000.00
Budget Notes								
Budget Code	Subject							
2024 V.3 DRAFT	2024							
	Description							
	Copier Lease/ Maintenance Lease							
	Fire Exting Annual Inspections and Refills or Replacements							
20-521-5252	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 Notes								
Budget Code	Subject							
2024 V.3 DRAFT	2024							
	Description							
	ENTRY FEES							
	\$450. Parades BHS, SBU, Christmas \$150 EACH							
	\$400. Holiday Competitions: St Patty, Easter Bunny Photo Competition, Halloween Costume Contest							
	Pictures with Grinch & Max at the Park							
	\$2100. Movie Night in the Park - 3 Times							
	\$150. SBU Welcome Week							
	\$150. COB Bingo							
	\$150. Cookies with Santa							
	\$3700 Gobbilin Hobblin Race- Shirts/Timing Company/Medals							
	\$150 Light in the Park							
20-521-5270	MISC -REFUNDS	0.00	2,288.00	0.00	4,007.49	1,500.00	962.00	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-PREMIUM	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	Subject							
2024 V.3 DRAFT	2024							
	Description							
	\$10,645.62 MOPERM -							
	\$3,582 Cyber Security							
	\$5,485.20 Umbrella							
	\$10,295.64 Gen Liab							
20-521-5291	INSURANCE- CLAIMS	0.00	0.00	0.00	0.00	359,373.00	33,695.30	

Budget Worksheet

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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 V.3 DRAFT
20-521-5300	R&M- VEHICLES	0.00	771.76	0.00	1,292.66	250.00	1,144.47	2,000.00
20-521-5305	R&M- BLDG & LAND	0.00	9,118.47	0.00	21,629.02	27,000.00	2,151.09	4,500.00
Budget Notes								
Budget Code	Subject							
2024 V.3 DRAFT	2024							
	Description							
	C&C Group - Fire Alarm Monitoring							
20-521-5310	R&M- EQUIP & RENTAL	0.00	10,806.77	5,000.00	4,180.81	4,000.00	1,838.39	3,500.00
Budget Notes								
Budget Code	Subject							
2024 V.3 DRAFT	2024							
	Description							
	Fitness Repair, Floor Machine Scrubber maintenance Building Maintenance - US Engineering.							
20-521-5315	R&M- FIELDS	0.00	0.00	0.00	1,555.00	0.00	0.00	
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	3,740.56	26,075.00
Budget Notes								
Budget Code	Subject							
2024 V.3 DRAFT	2024							
	Description							
	JMARK -Cost per computer use per staff QUIVER SYSTEMS -ASSET MANGEMENT YEARLY FEE \$21,430. Civic Plus Park Rec -Annual							
20-521-5335	PROFESSIONAL SVCS	30,000.00	2,333.37	0.00	9,497.85	2,000.00	8,000.00	
Budget Notes								
Budget Code	Subject							
2024 V.3 DRAFT	2024							
	Description							
	Unbudgeted People 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							
2024 V.3 DRAFT	2024							
	Description							
	PCI COMPLIANCE -Monitoring.							
20-521-5350	DUES & FEES	300.00	5,892.82	300.00	8,156.48	4,000.00	1,521.22	2,000.00
Budget Notes								
Budget Code	Subject							
2024 V.3 DRAFT	2024							
	Description							
	Fee's Employee Adm Benefits, Memberships, Fund Raising 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	10,863.41	2,500.00

Budget Worksheet

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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 V.3 DRAFT
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	506,965.94	573,450.00
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	
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	0.00	
20-523-5050	TESTING - PERSONNEL	0.00	1,280.50	1,700.00	1,007.12	0.00	0.00	
20-523-5055	TRAINING	0.00	15.00	4,700.00	692.50	0.00	0.00	
20-523-5060	MEALS/TRAVEL	0.00	96.27	500.00	139.94	0.00	0.00	
20-523-5065	UNIFORMS	0.00	0.00	3,000.00	0.00	0.00	0.00	
20-523-5100	PHONE	0.00	277.42	500.00	1,416.89	0.00	0.00	
20-523-5105	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	0.00	
20-523-5130	UTILITIES	0.00	5,556.07	27,000.00	29,437.64	0.00	0.00	
20-523-5135	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	
20-523-5235	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	

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
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 - AQUATICS CTR								
20-524-5010	WAGES-REGULAR	30,513.60	24,715.20	42,035.00	43,025.75	41,638.33	41,098.63	47,405.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	3% Cola Includes Wellness Benefit. Institute step Increase pay July 2024 at 2% includes employees with anniv date in 2023. *Staff- Aquatics Coordinator						
20-524-5015	WAGES-OT	0.00	6,802.44	0.00	2,279.65	0.00	397.50	500.00
20-524-5020	WAGES- PART-TIME	36,316.80	95,028.36	98,944.84	106,423.21	113,023.69	110,567.11	127,500.00
20-524-5025	FICA/MED	5,112.53	9,652.06	9,033.00	11,533.01	11,492.88	11,500.09	13,609.00
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	8,239.91	7,966.00
20-524-5040	MEDICAL	6,500.00	2,273.64	11,689.52	5,772.74	5,932.32	7,116.01	6,105.00
20-524-5041	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	117.87	231.00
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	2,285.01	2,500.00
20-524-5105	POSTAGE & FREIGHT	0.00	0.00	0.00	5.30	0.00	340.00	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
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Based on repairs and new heater expected lower costs.						
20-524-5140	PROPANE	35,000.00	37,595.83	69,000.00	43,551.14	50,000.00	33,592.49	30,000.00
20-524-5200	SUPPLIES-POOL	2,000.00	6,157.18	7,000.00	6,509.54	3,000.00	7,528.71	8,500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
20-524-5204	SUPPLIES- CHEMICALS	10,000.00	12,831.13	10,000.00	19,211.76	20,000.00	20,021.81	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	950.00	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								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	\$20,639.62 MOPER & Gen Liab						
20-524-5291	INSURANCE- CLAIMS	0.00	0.00	0.00	0.00	91,387.00	192,974.55	
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	6,000.00
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	Subject	Description						
2024 V.3 DRAFT	2024	Preventative Maintance - 1 Unit Ventilation						
20-524-5332	INTELLECTUAL SVCS-COMP	2,500.00	8,883.82	5,400.00	11,570.88	7,200.00	3,655.76	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	1,241.35	500.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	\$70 Annual -Department of Public Safety - BOILER Inspection 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	772.29	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	537,186.01	377,966.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
Department: 525 - GOLF COURSE								
20-525-5010	WAGES- REGULAR	25,708.80	53,243.93	61,532.64	65,897.72	65,737.90	70,798.05	116,843.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	3% Cola includes Wellness Benefit. Institute Step Increase Pay July 2024 at 2% includes employees with anniv date in 2023. *Staff- Pro Shop -2, Grounds Laborer.						
20-525-5015	WAGES- OT	0.00	8,441.74	0.00	7,020.12	0.00	9,896.63	5,000.00
20-525-5020	WAGES- PART-TIME	40,680.00	14,833.35	57,479.25	17,633.28	49,084.19	26,848.98	25,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Seasonal employees during summer						
20-525-5025	FICA/MED	5,032.85	5,321.25	9,012.62	6,809.55	8,692.09	7,988.24	10,518.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Include Part time and Overtime						
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	9,550.96	19,714.00
20-525-5040	MEDICAL	5,187.00	8,386.71	11,052.36	11,276.45	11,812.56	11,458.82	19,582.00
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	212.07	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	265.56	400.00
20-525-5105	POSTAGE & FREIGHT	0.00	0.00	0.00	0.00	0.00	40.00	
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	650.00	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	7,649.61	9,000.00
20-525-5200	SUPPLIES	3,000.00	3,184.29	3,000.00	2,684.09	3,000.00	3,714.24	4,500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
20-525-5204	SUPPLIES- CHEMICALS	30,000.00	25,321.89	30,000.00	40,844.54	30,000.00	26,406.95	35,000.00
20-525-5212	SUPPLIES- RESALE	6,000.00	9,251.48	6,000.00	10,426.17	6,000.00	10,255.45	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	Subject	Description						
2024 V.3 DRAFT	2024	\$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	
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	REMAINING ITEMS TO BE REPAIRED NOT FINISHED 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	4,320.28	4,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024							
20-525-5310	R&M- EQUIP & MACH	5,000.00	10,522.22	5,000.00	6,437.26	3,000.00	14,631.63	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	Description						
2024 V.3 DRAFT	2024	Building Repair \$20,000 (Keep same as budgeted for 2022) * Insulation to reduce Utility 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	Description						
2024 V.3 DRAFT	2024	Alarm Quarterly Fire Extingisher Inspection Pest Control						
20-525-5332	INTELLECTUAL SVCS- COMP	4,000.00	5,359.44	5,400.00	5,386.87	1,500.00	1,324.00	2,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
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	Description						
2024 V.3 DRAFT	2024	PEOPLE CENTRIC						
20-525-5350	DUES & FEES	1,100.00	1,693.12	1,500.00	1,500.35	1,500.00	1,607.83	2,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	MO GOLF ASSOCIATION -Dues- pass through from membership AMAZON -PRIME FEE SPILT BY DEPT.						
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	
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2023/2024	\$56,000 INTERGOV LOAN PAYBACK FROM GOLF -EQUIPMENT PURCHASED BACK TO 12 FUND/INDIRECT *This payment is now reflecting in 31 Fund.						
20-525-5410	CAP EXP- EQUIP/MACHINERY	32,500.00	0.00	30,000.00	607.89	0.00	116.85	
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Requested : If approved would be listed in 31 Capital Fund * \$ 2,100. Moisture Meter \$15,000. Light Weight Mower \$8,000. Turf Tires \$4,000. Aerator						
20-525-5660	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	257,027.10	313,538.00
Department: 527 - SPORTS PROGRAMS								
20-527-5010	WAGES- REGULAR	0.00	0.00	0.00	0.00	89,421.96	88,629.44	86,495.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	3% Cola. Includes Wellness Benefit. Institute Step Increase Pay July 2024 at 2% includes employees with anniv date in 2023. *Staff- Sports Coordinator and Sports Assistant. Unbudgeted Until first Quarter : Add additional Assistant Sports Cordinator						
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	47,844.50	60,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
20-527-5022	CONTRACT LABOR	0.00	0.00	0.00	0.00	43,800.00	68,842.00	95,000.00
20-527-5025	FICA/MED	0.00	0.00	0.00	0.00	4,018.00	9,337.02	12,048.00
20-527-5035	LAGERS	0.00	0.00	0.00	0.00	7,735.26	15,244.36	14,577.00
20-527-5040	MEDICAL	0.00	0.00	0.00	0.00	5,652.96	13,867.16	12,210.00
20-527-5041	MEDICAL- HRA	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
20-527-5042	WORK COMP-PREMIUM	0.00	0.00	0.00	0.00	0.00	2,879.80	8,750.00
20-527-5043	WORK COMP- CLAIMS	0.00	0.00	0.00	0.00	0.00	307.00	
20-527-5045	LIFE INS	0.00	0.00	0.00	0.00	45.00	194.18	384.00
20-527-5050	TESTING- PERSONNEL	0.00	0.00	0.00	0.00	3,000.00	4,493.55	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	1,974.89	2,500.00
20-527-5105	POSTAGE & FREIGHT	0.00	0.00	0.00	0.00	100.00	120.00	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	Subject	Description
2024 V.3 DRAFT	2024	Coding Utilities for Ball Field in 20-527-5132

20-527-5132	UTILITIES- BALLFIELD	0.00	0.00	0.00	0.00	8,400.00	12,309.39	15,000.00
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Budget Notes		
Budget Code	Subject	Description
2024 V.3 DRAFT	2024	Coding expense here for Utilites -Sports Ball Field

20-527-5135	TRASH	0.00	0.00	0.00	0.00	2,150.00	1,042.31	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	1,499.14	2,000.00
20-527-5200	SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	3,482.04	5,000.00
20-527-5212	SUPPLIES- RESALE-CONCESSIO...	0.00	0.00	0.00	0.00	0.00	19,550.60	20,000.00
20-527-5228	SUPPLIES - BALLFIELD	0.00	0.00	0.00	0.00	8,000.00	7,693.78	10,000.00
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	46,974.88	54,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
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	1,970.00	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	Subject	Description						
2024 V.3 DRAFT	2024	\$2,789.62 MOPERM - INLAND MARINE FIDELITY & \$750 League Play Coverage						
20-527-5291	INSURANCE- CLAIMS	0.00	0.00	0.00	0.00	0.00	3,790.90	
20-527-5300	R&M- VEHICLES	0.00	0.00	0.00	0.00	250.00	175.95	100.00
20-527-5305	R&M- BLDG & LAND	0.00	0.00	0.00	0.00	3,000.00	2,320.76	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	5,000.00
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	3,040.70	2,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	JMARK QUIVER SYSTEMS-ASSET MANGEMENT FEES						
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	1,288.58	1,600.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Add Cost for Registration Fees for League Play						
20-527-5356	CREDIT CARD PROCESSING FEES	0.00	0.00	0.00	0.00	0.00	772.31	
Department: 527 - SPORTS PROGRAMS Total:		0.00	0.00	0.00	0.00	357,335.85	371,321.05	436,564.00
Expense Total:		1,531,461.64	2,273,400.10	3,161,561.97	8,304,496.81	2,640,248.74	2,249,642.12	2,236,729.00
Fund: 20 - PARKS & REC Surplus (Deficit):		40,638.36	52,358.58	5,849.68	934,068.24	499.26	-317,778.93	100.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
Fund: 22 - STREET								
Revenue								
Department: 422 - STREET								
22-422-4030	TRANSPORTATION TAX	950,000.00	1,120,640.79	1,110,000.00	1,247,194.73	1,200,000.00	1,126,204.51	1,240,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	* 11% of monthly sales tax goes to Airport.						
22-422-4040	VEHICLE TAX	90,000.00	112,275.66	116,000.00	105,847.41	116,000.00	95,093.71	112,000.00
22-422-4050	FUEL TAX	250,000.00	279,305.63	250,000.00	333,029.32	300,000.00	313,853.28	370,000.00
22-422-4060	VEHICLE FEE INC	45,000.00	51,152.95	45,000.00	49,129.38	50,000.00	41,256.80	51,750.00
22-422-4350	STORM WATER DRAIN FEES	0.00	3,060.00	3,000.00	3,652.80	3,000.00	7,928.00	3,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Fees from part of the Builidng Permits- to maintain Stormwater Regulation Improvements.						
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	Description						
2024 V.3 DRAFT	2024	Recylcables Misc Reimbursements						
22-422-4430	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	68,097.57	75,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	BANK SWEEPS ALLOCATION BASED ON CLAIM ON CASH FOR THIS FUND.						
Also, Street CD Interest could be deposited here if not reinvested. CD Maturity Date 1/4/2024								
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	Description						
2024 V.3 DRAFT	2024	Revenue from the Dunnegan Trust Annually						
22-422-4730	GRANT-MODOT TAP- 6701807 ...	0.00	457,000.80	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
Budget Notes	Subject	Description						
Budget Code	2024 V.3 DRAFT	2024 ---- time estimated to receive funds TB						
		ARPA-DNR Stormwater Infrasture Improvement & MS4 Resolution 6/2022 Grant \$895,000 -City Match \$100,000.						
		TAP-Albany Resolution 4/2022 Grant \$972,094 City Match \$500,000.						
		Governer's Share 2022 50/50						
		Federal -B.Long HUD \$2,500,000 Grant - No City Match.						
		*This line will be used as a pass through for grant funds, additional line may be created to track revenue /expenses.						
22-422-4900	TRANSFERS IN	275,000.00	0.00	200,000.00	734,518.90	225,000.00	0.00	300,000.00
Budget Notes	Subject	Description						
Budget Code	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	Subject	Description						
Budget Code	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	1,710,399.50	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	1,710,399.50	2,173,750.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
Expense								
Department: 522 - STREET								
22-522-5010	WAGES- REGULAR	454,378.60	389,031.00	424,534.05	544,409.97	592,782.43	434,135.56	633,677.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	3% Cola for Staff includes Wellness Benefit. Institute Step Increase Pay July 2024 at 2% includes employees with anniv date in 2023. *Based on Staffing level of 15 full time-						
22-522-5015	WAGES- OT	0.00	4,152.95	118,961.65	9,576.10	0.00	4,280.99	
22-522-5020	WAGES- PART-TIME	12,119.77	4,712.44	26,598.50	13,208.60	27,083.33	23,232.48	21,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	1 part time						
22-522-5025	FICA/MED	33,373.46	27,888.70	31,383.86	38,754.29	37,820.37	32,203.14	47,529.00
22-522-5030	UNEMPLOYMENT	0.00	2,003.49	0.00	4,925.20	0.00	2,401.00	2,400.00
22-522-5035	LAGERS	51,344.79	41,693.72	49,152.08	60,812.63	87,444.88	63,699.91	106,862.00
22-522-5040	MEDICAL	66,602.23	62,541.21	64,503.71	91,970.06	89,640.37	68,007.29	100,866.00
22-522-5041	MEDICAL- HRA	4,000.00	3,909.47	4,000.00	6,110.85	4,000.00	5,574.70	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	Subject	Description						
2024 V.3 DRAFT	2024	Travelers New Mod Rate Increase \$5682.01 Per Month						
22-522-5043	WORK COMP- CLAIMS	0.00	3,759.16	0.00	400.00	0.00	3,822.34	1,000.00
22-522-5045	LIFE INS	1,200.00	1,185.80	1,200.00	1,608.46	1,599.36	1,134.06	3,417.00
22-522-5050	TESTING- PERSONNEL	700.00	1,014.75	700.00	782.75	700.00	1,650.40	1,000.00
22-522-5055	TRAINING	500.00	0.00	500.00	0.00	500.00	129.06	11,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	CDL Additional Staff (3) \$2,000 each ADA Compliance Training Street Mechanic- Speciality						
22-522-5060	MEALS/TRAVEL	150.00	0.00	150.00	20.46	150.00	0.00	1,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
22-522-5065	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	3,259.55	3,100.00
22-522-5105	POSTAGE & FREIGHT	50.00	138.10	50.00	651.60	150.00	135.00	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	Subject							
2024 V.3 DRAFT	2024				Street Lighting city wide - Includes new subdivisions			
22-522-5135	TRASH	600.00	600.00	600.00	2,200.00	1,500.00	2,000.00	2,400.00
22-522-5140	PROPANE	1,500.00	1,435.28	2,250.00	6,340.57	4,000.00	5,297.30	7,000.00
22-522-5145	FUEL	15,000.00	22,765.94	25,000.00	60,326.09	40,000.00	34,469.27	40,000.00
22-522-5200	SUPPLIES	25,000.00	31,870.11	30,000.00	41,267.10	35,000.00	17,276.77	25,000.00
22-522-5202	MECHANIC -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	14,638.34	14,000.00
Budget Notes								
Budget Code	Subject							
2024 V.3 DRAFT	2024				CITY WIDE CLEAN UP COSTS			
					*SPRINGFIELD LANDFILL - Dumping Fees. SHOW ME RENT: Yard Debris			
22-522-5228	SUPPLIES- SAFETY	10,000.00	4,315.34	10,000.00	19,319.27	10,000.00	12,929.91	10,000.00
Budget Notes								
Budget Code	Subject							
2024 V.3 DRAFT	2024				STAFF BOOTS, VEST, HARNES, 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							
2024 V.3 DRAFT	2024				TOOLS * Plasma cutter (List to Follow)			
22-522-5250	TRAFFIC SIGNS SAFETY	0.00	875.21	0.00	979.88	0.00	0.00	10,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Signs, posts, barricades, paint. Addt \$5k to contribute to Bolivar Welcome signs on Hwy 13						
22-522-5270	TOOLS-SUPPLIES	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	Description						
2024 V.3 DRAFT	2024	\$16,357.62 MOPERM -Auto - \$35,336.04 Property \$10,295.64 Gen Liab #3,582 Cyber Security \$5484 Commerical Umbrella						
22-522-5291	INSURANCE- CLAIMS	0.00	0.00	0.00	0.00	586,999.00	153,231.25	
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Insurance Carry over from 2023 Remaining Funds. * Estimated Funds \$388,500. Plans to move Salt Shed est cost \$100,000 * If not complred in 2023 -Finish in 2024 Use carry over Insurance money *Can use for Reolacement of Vehicle or ugrade to buildings.						
22-522-5300	R&M- VEHICLES	15,000.00	15,606.77	15,000.00	22,772.91	15,000.00	22,618.48	25,000.00
22-522-5305	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	Subject	Description						
2024 V.3 DRAFT	2024	PW Building Maintenance HVAC Filters Garage Door Repairs. Office Employee Break Room Area - Use for Training also.						
22-522-5310	R&M- EQUIP & MACH	20,000.00	29,931.85	25,000.00	52,921.32	20,000.00	27,171.70	25,000.00
22-522-5312	R&M- INFRASTRUCTURE	203,000.00	37,430.76	220,000.00	70,125.53	255,000.00	21,750.48	30,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Patching on Streets /Curb Repair						
22-522-5315	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
22-522-5320	R&M- ROCK	10,000.00	3,260.53	10,000.00	2,751.60	5,000.00	718.19	7,500.00
22-522-5321	R&M- 2022 CAT BACKHOE REPA..	0.00	0.00	0.00	0.00	0.00	20,166.13	
22-522-5332	INTELLECTUAL SVCS- COMP	2,500.00	4,776.18	2,500.00	2,237.54	11,373.00	10,266.60	15,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	JMARK QUIVER SYSTEMS ASSET MANGEMENT FEE TBD						
22-522-5335	PROFESSIONAL SVCS	5,000.00	8,591.87	5,000.00	6,492.97	25,000.00	8,000.00	
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Unbudgeted PEOPLE CENTRIC						
22-522-5340	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	Description						
2024 V.3 DRAFT	2024	Engineering Fees - Alligeier Martin -General Services Engineering Fees - Ms4 Storm Water Review Engineering Fees- Great River						
22-522-5345	CONTRACT SVCS	720.00	1,098.07	720.00	4,787.75	7,000.00	2,764.21	6,000.00
22-522-5350	DUES & FEES	1,000.00	1,235.20	1,000.00	9,390.32	2,000.00	1,464.23	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	Description						
2024 V.3 DRAFT	2024	CAPITAL SIDEWALKS *New and repair existing sidewalks to be 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 Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Estimated Cost***						
		Based on avail, need, or pricing.						
		Panel Hitch Trailer \$36,000						
		Bumper Tilt Trailer \$18,000						
		Stump Grinder \$15,000						
		Asphalt Crack Filler \$15,000						
		Brush Hog for Skid Steer \$7,000						
		Replace Tractor Arm Cutter \$50,000						
		Rock Breaker for Skid Steer \$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
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Based on need or use reserves.						
		Dump Truck \$35,000						
		Small Pick up \$ 7,500.						
		Watch for good deal if available.						
22-522-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	0.00	0.00	47,416.40	
22-522-5425	CAP EXP- INFRASTRUCTURE	0.00	405,045.51	0.00	406,967.95	200,000.00	39,005.68	308,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	ANNUAL PAVING CITY WIDE						
		*List to be provided for 2024						
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	112,960.65	
22-522-5845	PROJECT- EAST LOOP-ENGINEE...	0.00	0.00	0.00	49,997.50	0.00	215,238.05	

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	EAST LOOP ENGINEERING 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	1,715,159.21	2,086,101.00
Expense Total:		1,590,764.25	1,725,811.92	1,703,596.60	2,731,203.93	2,485,172.55	1,715,159.21	2,086,101.00
Fund: 22 - STREET Surplus (Deficit):		19,335.75	326,364.43	22,153.40	333,715.89	5,001.45	-4,759.71	87,649.00
Fund: 26 - SPECIAL RD DISTRICT								
Revenue								
Department: 426 - 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	Description						
2024 V.3 DRAFT	2024	\$250k poject with SPR to provide in-kind labor to construct bridge on Division Street. Scheduled for Summer 2024. Extensiion of Laird St \$10K. \$30K thier portion to share cost of asphaltng N. Market (Parkview to city limits). Need to draft agreements.						
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: 526 - 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 CAPITAL IMP								
Revenue								
Department: 431 - 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	664,498.01	710,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Projected 2% increase						

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
31-431-4450	INTEREST	0.00	0.00	0.00	7,878.03	0.00	8,088.13	8,700.00
Department: 431 - 1/2 CAPITAL IMPROVEMENT Total:		550,000.00	671,988.15	638,000.00	741,936.68	675,000.00	672,586.14	718,700.00
Revenue Total:		550,000.00	671,988.15	638,000.00	741,936.68	675,000.00	672,586.14	718,700.00
Expense								
Department: 505 - GENERAL GOVERNMENT								
31-505-5535	GENERAL - CAPITAL IMPROVE...	0.00	0.00	0.00	0.00	0.00	37,308.91	70,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	2024 Technology Needs City Wide						
\$ 27,861.50 Upgrade -Infrastrure (Fire, Police, City Hall								
\$4,738.00 Replacement of Computers.								
\$35,601.98 Renewals (Cisco Smart Net,HP Warranty, Meraki, Perch Device VMWare, SSL Certificate, RSA Support, Net Motion, Domain Reg, Cisco SmartNet-Core, Cisco Smart Net Core Fire Power .								
PROJECTED COSTS NEEDED FOR TECHNOLOGY FOLLOWING YEARS.								
2025 Estimated Server Replacemnt \$167,904								
2026 Estimated \$82,854.28 Infrastrure -Renewals.								
2027 Estimated \$81,254.80 Infrastrure Renewals								
31-505-5536	GENERAL- CAPITAL LAND PUR...	0.00	0.00	0.00	0.00	0.00	50,617.55	
Department: 505 - GENERAL GOVERNMENT Total:		0.00	0.00	0.00	0.00	0.00	87,926.46	70,000.00
Department: 506 - POLICE								
31-506-5535	POLICE - CAPITAL IMPROVMENT	0.00	0.00	0.00	0.00	0.00	82,302.00	167,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	\$17,000 Axon Enterprises -Taser's (5yr Agreement)						
\$8,000. -2 Tough Books, 2 Desktops.								
\$22,000. Portable Radios- Kenwood								
\$120,000. Vehicles/Out fitting (order time -6 months)								
UNBUDGETED- NEEDS								
\$40,000 Keyless Entry- Building								
\$8,400. Technology AI Training-Virtual Reality -Annual Feb each year.								
\$ TBD Antenna Repeater Communication issues moving to different location								
\$25,000 Driveway behind PSC (Estimated cost)								
\$60,000 Infill Squad Room								
Department: 506 - POLICE Total:		0.00	0.00	0.00	0.00	0.00	82,302.00	167,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
Department: 516 - 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	Description						
2024 V.3 DRAFT	2024 Fire Capital \$175,500.00	\$64,000 Mini Pumper payment (Plan to pay off early in 2026) \$14,000 FF Gear \$12,000 Replace furniture and Mattresses \$12,000 General Station repair/upgrades \$5,000 IPAD replacement \$9,000 1 SCBA(to be saved for bulk purchase in 2026) \$10,000 Repeater upgrade/annual radio replacements \$3,000 Fire hose \$10,000 Misc tool replace/upgrade \$3,500 Training aid/replacement 30 000 Fleet vehicle replace 2004 dakota						
31-516-5535	FIRE- CAPITAL IMPROVEMENT ...	0.00	0.00	0.00	0.00	0.00	72,384.02	
Department: 516 - FIRE Total:		0.00	0.00	0.00	0.00	0.00	72,384.02	172,500.00
Department: 520 - PARKS & REC								
31-520-5065	ADMIN ALLOCATIONS- PARK P...	0.00	0.00	0.00	0.00	29,000.00	26,583.37	
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	Subject	Description						
2024 V.3 DRAFT	2024	PARK GROUNDS -- \$75,000 DUNNEGAN PARK ASPHALT - Staff Labor -Material Costs						
Department: 520 - PARKS & REC Total:		0.00	0.00	0.00	0.00	29,000.00	65,008.37	75,000.00
Department: 521 - 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	Subject	Description						
2024 V.3 DRAFT	2024	\$20,000 Bathrooms-Rec Center Up keep-Material Needs \$4,200 Gym Floor Resurfaced						
Department: 521 - RECREATION CENTER Total:		0.00	0.00	0.00	0.00	0.00	156,845.32	24,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
Department: 522 - STREET								
31-522-5345	STREET -	0.00	0.00	0.00	0.00	0.00	90,000.00	103,500.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	*Can use Insurance remaining funds/Street Reserves						
		* Consider 31 Fund Capital Improvement						
		Order of Need -Preference _-(\$153,500.)						
		1. \$36,000 Pental Trailer-						
		2. \$18,000 Bumper Tilt Trailer						
		3. \$30,000 Dump Truck- Possibly Used from Greene County - Haul Asphalt						
		4. \$7,000 Brush Hog-						
		5. \$12,500. Rock Breaker for Skid Steer						
		6. \$ Backhoe-(Used) To Load items on PW Int - Watch State Surplus						
Department: 522 - STREET Total:		0.00	0.00	0.00	0.00	0.00	90,000.00	103,500.00
Department: 524 - AQUITICS CTR								
31-524-5535	POOL- CAPITAL	0.00	0.00	0.00	0.00	0.00	25,875.80	15,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	\$5,000. West Port -Drain Covers -Safety						
		\$10,000 Leisure Pool Leak Repair -						
		(Unbudgeted \$10,000 based on cost repair)						
Department: 524 - AQUITICS CTR Total:		0.00	0.00	0.00	0.00	0.00	25,875.80	15,000.00
Department: 525 - GOLF COURSE								
31-525-5535	PARK GOLF - CAPITAL	0.00	0.00	0.00	0.00	0.00	5,034.38	56,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	\$56,000 Set up- Payments of Interfund Loan back to 12 fund after equipment purchase is complete.						
		Unbudgeted \$25,000 DRIVING RANGE						
2024 V.3 DRAFT	2024	\$56,000 Payments for Golf Grounds Equipment - Intergov loan back to 12 fund (18 Fund)						
Department: 525 - GOLF COURSE Total:		0.00	0.00	0.00	0.00	0.00	5,034.38	56,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
Department: 527 - SPORTS PROGRAMS								
31-527-5535	PARK -SPORTS PROGRAMS	0.00	0.00	0.00	0.00	0.00	70,012.83	25,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	Items List :- Will Prioritize. \$15,000 Back Stop Padding \$20,000. Shade - Fields 5,6,7 (2&3) \$13,000 Battling Cages Unbudgeted \$10,000 Extend East Parking Lot Fullerton Field . \$25,000. Concrete Field 5.6.7						
Department: 527 - SPORTS PROGRAMS Total:		0.00	0.00	0.00	0.00	0.00	70,012.83	25,000.00
Department: 531 - 1/2 CAPITAL IMPROVEMENT								
31-531-5795	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	
Department: 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	667,389.18	708,000.00
Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):		40,855.00	-136,388.90	14,894.00	244,485.78	66,000.00	5,196.96	10,700.00
Fund: 32 - R CORBETT FUND								
Revenue								
Department: 432 - R CORBETT								
32-432-4450	INTEREST	600.00	237.61	600.00	520.93	600.00	421.16	10,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	418022651 \$264,864.11 CD Renews 1/24/2024 -Estimated Interest should be over \$10,000. Request to reinvest at least \$2,000 back to another. One year CD and take \$8,000 to purchase equipment.						
Department: 432 - R CORBETT Total:		600.00	237.61	600.00	520.93	600.00	421.16	10,000.00
Revenue Total:		600.00	237.61	600.00	520.93	600.00	421.16	10,000.00
Expense								
Department: 507 - COURT								
32-507-5270	FIRE - EXPENSES	0.00	0.00	0.00	0.00	0.00	9,150.00	
Department: 507 - COURT Total:		0.00	0.00	0.00	0.00	0.00	9,150.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 V.3 DRAFT
Department: 532 - 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	Description						
2024 V.3 DRAFT	2024	REPAIR OR PURCHASE OF EQUIPMENT IF NEEDED						
32-532-5795	REINVESTMENT- INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	REINVEST PART OF THE ANNUAL INTEREST RECEIVED FROM CORBET CD BACK.						
		* This amount will vary each year based on the actual interest amount received each year.						
32-532-5900	TRANSFERS OUT	600.00	0.00	600.00	0.00	600.00	0.00	
Budget Notes								
Budget Code	Subject	Description						
2024 V.3 DRAFT	2024	* Equipment Needs for Maintaining the Department						
		* For Emergency needs or repairs that are not planned.						
		* Purchases will be done based on PO Policy.						
		8000 for equipment needs						
		2000 reinvest 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	9,150.00	10,000.00
Fund: 32 - R CORBETT FUND Surplus (Deficit):		0.00	237.61	0.00	520.93	0.00	-8,728.84	0.00
Fund: 34 - BOLIVAR CHAR TRUST								
Revenue								
Department: 434 - 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
Expense								
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

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
Fund: 35 - SIMON BOLIVAR MEM								
Revenue								
Department: 435 - SIMON BOLIVAR MEM								
35-435-4450	INTEREST	100.00	22.61	20.00	27.62	20.00	0.43	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	0.43	50.00
Revenue Total:		100.00	22.61	20.00	10,027.62	20.00	0.43	50.00
Expense								
Department: 535 - SIMON BOLIVAR MEM								
35-535-5185	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	0.43	0.00
Report Surplus (Deficit):		1,369,903.19	2,584,469.80	737,452.51	-13,380,989.00	355,095.86	-817,646.89	268,735.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Group Summary

Departmen...	Defined Budgets						
	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 V.3 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	4,569,437.24	5,749,250.00
406 - POLICE	144,800.00	100,071.77	45,950.00	813,120.45	270,975.00	144,793.79	99,805.00
407 - COURT	89,300.00	61,591.79	50,225.00	61,504.40	50,200.00	23,490.43	30,100.00
413 - COMMUNITY DEV	108,800.00	116,272.63	134,550.00	136,472.26	106,500.00	134,809.04	65,000.00
417 - ANIMAL POUND	1,000.00	2,670.29	2,210.00	2,992.85	2,000.00	6,815.26	2,500.00
Revenue Total:	4,039,303.98	4,730,686.58	5,088,310.06	6,700,033.71	5,515,544.30	4,879,345.76	5,946,655.00
Expense							
505 - GENERAL GOVERNMENT	1,338,986.86	1,846,954.32	1,766,626.77	2,956,645.93	2,436,861.19	2,831,934.06	2,862,249.00
506 - POLICE	1,913,957.76	2,198,776.19	2,519,734.81	2,776,547.80	2,443,437.89	1,960,995.13	2,482,392.00
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	411,325.01	433,819.00
517 - ANIMAL POUND	121,223.22	117,255.12	131,976.68	133,035.03	133,963.34	125,560.38	166,654.00
Expense Total:	3,918,314.79	4,730,542.28	5,017,751.37	6,462,183.03	5,504,004.75	5,345,335.62	5,945,114.00
Fund: 11 - GENERAL Surplus (Deficit):	120,989.19	144.30	70,558.69	237,850.68	11,539.55	-465,989.86	1,541.00
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	561,110.69	1,662,000.00
Revenue Total:	0.00	0.00	0.00	95,962.04	0.00	561,510.69	1,662,000.00
Expense							
512 - DIRECT/INDIRECT	0.00	0.00	0.00	4,058.61	0.00	943,032.16	1,542,000.00
Expense Total:	0.00	0.00	0.00	4,058.61	0.00	943,032.16	1,542,000.00
Fund: 12 - DIRECT/INDIRECT Surplus (Deficit):	0.00	0.00	0.00	91,903.43	0.00	-381,521.47	120,000.00
Fund: 14 - AIRPORT							
Revenue							
414 - AIRPORT	516,901.00	569,754.77	552,901.00	696,253.25	628,410.97	664,954.02	1,493,400.00
Revenue Total:	516,901.00	569,754.77	552,901.00	696,253.25	628,410.97	664,954.02	1,493,400.00
Expense							
514 - AIRPORT	387,253.00	425,857.01	412,830.00	590,001.32	577,876.95	493,550.82	1,449,100.00
Expense Total:	387,253.00	425,857.01	412,830.00	590,001.32	577,876.95	493,550.82	1,449,100.00
Fund: 14 - AIRPORT Surplus (Deficit):	129,648.00	143,897.76	140,071.00	106,251.93	50,534.02	171,403.20	44,300.00
Fund: 15 - CEMETERY							
Revenue							
415 - CEMETERY	76,900.00	74,477.81	78,050.00	213,151.91	119,116.00	89,143.59	88,700.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

Department...		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 V.3 DRAFT
Revenue Total:		76,900.00	74,477.81	78,050.00	213,151.91	119,116.00	89,143.59	88,700.00
Expense								
515 - CEMETERY		65,751.50	51,064.41	55,836.00	53,845.40	97,653.55	49,244.80	84,255.00
Expense Total:		65,751.50	51,064.41	55,836.00	53,845.40	97,653.55	49,244.80	84,255.00
Fund: 15 - CEMETERY Surplus (Deficit):		11,148.50	23,413.40	22,214.00	159,306.51	21,462.45	39,898.79	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	1,319,928.78	1,428,058.00
Revenue Total:		1,182,145.00	1,353,906.86	1,464,906.00	2,136,943.38	1,498,711.00	1,319,928.78	1,428,058.00
Expense								
516 - FIRE		1,177,041.36	1,331,914.81	1,464,668.65	2,220,370.99	1,498,651.68	1,175,296.24	1,428,058.00
Expense Total:		1,177,041.36	1,331,914.81	1,464,668.65	2,220,370.99	1,498,651.68	1,175,296.24	1,428,058.00
Fund: 16 - FIRE Surplus (Deficit):		5,103.64	21,992.05	237.35	-83,427.61	59.32	144,632.54	0.00
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	1,282,312.22	1,551,629.00
421 - RECREATION CENTER		530,850.00	458,248.20	350,770.00	1,114,740.91	627,623.00	214,141.13	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	125,725.10	116,000.00
425 - GOLF COURSE		78,250.00	125,439.68	124,600.00	233,299.48	199,603.00	128,287.89	118,200.00
427 - SPORTS PROGRAMS		0.00	0.00	0.00	0.00	150,000.00	181,396.85	206,000.00
Revenue Total:		1,572,100.00	2,325,758.68	3,167,411.65	9,238,565.05	2,640,748.00	1,931,863.19	2,236,829.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

Departmen...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 V.3 DRAFT
Expense							
520 - PARKS & REC	584,332.15	644,619.09	653,277.05	628,398.47	618,154.76	577,142.02	535,211.00
521 - RECREATION CENTER	222,050.00	656,022.07	1,027,927.60	1,239,138.53	914,830.27	506,965.94	573,450.00
523 - PARK REC- CHILD CARE PROGRAM	0.00	11,681.55	342,705.60	166,273.82	0.00	0.00	0.00
524 - AQUITICS CTR	498,096.43	761,931.14	835,455.20	5,989,073.17	436,574.41	537,186.01	377,966.00
525 - GOLF COURSE	226,983.06	199,146.25	302,196.52	281,612.82	313,353.45	257,027.10	313,538.00
527 - SPORTS PROGRAMS	0.00	0.00	0.00	0.00	357,335.85	371,321.05	436,564.00
Expense Total:	1,531,461.64	2,273,400.10	3,161,561.97	8,304,496.81	2,640,248.74	2,249,642.12	2,236,729.00
Fund: 20 - PARKS & REC Surplus (Deficit):	40,638.36	52,358.58	5,849.68	934,068.24	499.26	-317,778.93	100.00
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	1,710,399.50	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	1,710,399.50	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	1,715,159.21	2,086,101.00
Expense Total:	1,590,764.25	1,725,811.92	1,703,596.60	2,731,203.93	2,485,172.55	1,715,159.21	2,086,101.00
Fund: 22 - STREET Surplus (Deficit):	19,335.75	326,364.43	22,153.40	333,715.89	5,001.45	-4,759.71	87,649.00
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	672,586.14	718,700.00
Revenue Total:	550,000.00	671,988.15	638,000.00	741,936.68	675,000.00	672,586.14	718,700.00
Expense							
505 - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	87,926.46	70,000.00
506 - POLICE	0.00	0.00	0.00	0.00	0.00	82,302.00	167,000.00
516 - FIRE	0.00	0.00	0.00	0.00	0.00	72,384.02	172,500.00
520 - PARKS & REC	0.00	0.00	0.00	0.00	29,000.00	65,008.37	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	103,500.00
524 - AQUITICS CTR	0.00	0.00	0.00	0.00	0.00	25,875.80	15,000.00
525 - GOLF COURSE	0.00	0.00	0.00	0.00	0.00	5,034.38	56,000.00
527 - SPORTS PROGRAMS	0.00	0.00	0.00	0.00	0.00	70,012.83	25,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 11/30/2023

Defined Budgets

Departmen...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 V.3 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	667,389.18	708,000.00
Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):	40,855.00	-136,388.90	14,894.00	244,485.78	66,000.00	5,196.96	10,700.00
Fund: 32 - R CORBETT FUND							
Revenue							
432 - R CORBETT	600.00	237.61	600.00	520.93	600.00	421.16	10,000.00
Revenue Total:	600.00	237.61	600.00	520.93	600.00	421.16	10,000.00
Expense							
507 - COURT	0.00	0.00	0.00	0.00	0.00	9,150.00	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	9,150.00	10,000.00
Fund: 32 - R CORBETT FUND Surplus (Deficit):	0.00	237.61	0.00	520.93	0.00	-8,728.84	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	0.43	50.00
Revenue Total:	100.00	22.61	20.00	10,027.62	20.00	0.43	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	0.43	0.00
Report Surplus (Deficit):	1,369,903.19	2,584,469.80	737,452.51	-13,380,989.00	355,095.86	-817,646.89	268,735.00

Fund Summary

Fund	Defined Budgets						
	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 V.3 DRAFT
11 - GENERAL	120,989.19	144.30	70,558.69	237,850.68	11,539.55	-465,989.86	1,541.00
12 - DIRECT/INDIRECT	0.00	0.00	0.00	91,903.43	0.00	-381,521.47	120,000.00
14 - AIRPORT	129,648.00	143,897.76	140,071.00	106,251.93	50,534.02	171,403.20	44,300.00
15 - CEMETERY	11,148.50	23,413.40	22,214.00	159,306.51	21,462.45	39,898.79	4,445.00
16 - FIRE	5,103.64	21,992.05	237.35	-83,427.61	59.32	144,632.54	0.00
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	-317,778.93	100.00
22 - STREET	19,335.75	326,364.43	22,153.40	333,715.89	5,001.45	-4,759.71	87,649.00
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	5,196.96	10,700.00
32 - R CORBETT FUND	0.00	237.61	0.00	520.93	0.00	-8,728.84	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	0.43	0.00
Report Surplus (Deficit):	1,369,903.19	2,584,469.80	737,452.51	-13,380,989.00	355,095.86	-817,646.89	268,735.00



Bill Grant Ford, Inc.

3060 S Springfield Ave
P.O. Box 450
Bolivar, Missouri
Phone 417/326-7671

December 4, 2023

City of Bolivar
Fire Department
Bolivar, Mo 65613

Dear Brent:

Thank you for allowing us to bid on your vehicle needs. As you know, Ford Motor Company offers a generous government price concession program utilizing the State of Missouri purchasing program. Based on your request, we can offer the following 2024 F150 SuperCrew 4x4 utilizing Ford Motor fleet reference 19-822R contract dated 09/06/2023.

The base truck **delivered to Bolivar, Missouri would be \$44,421.**

2024 F150 SuperCrew 4x4
Vermillion Red (\$600 upcharge included in above price)
145" wheelbase
5.0L V8 Engine
10-Spd Automatic Trans
3.31 Regular axles
7100# GVWR
Extended Range 36-gal Fuel Tank
Vinyl (or cloth) 40/20/40 Front Seat
Rear vinyl folding seat
265/70R-17 All-season tires
Pwr Windows/Locks/Mirrors
Cruise Control
12" Productivity Screen
Compass Display
Cargo Lamp
Pre-Collision Assist
BLIS Cross-Traffic Alert
Reverse Sensing
Autolamps
Lane-Keeping System
5G LTD Wi-Fi Hotspot
Remote Start Sync 4 w/ Connected Navigation
Class IV Receiver Hitch 7/4 pin connector

Additional options at extra charge:


3.55 Limited Slip Rear Axle \$427
Integrated Trailer Brake Cntrl \$250
LED Warning Beacons by Sound Off Signal - Amber or White strobe color (includes center high-mounted stop light bar and two (2) roof mounted beacons that provide 360 degree visibility) \$592

This vehicle must be ordered from Ford Motor Company Fleet production with an estimated delivery in late March, 2024 if ordered by December 19. Of course, final scheduling is at the discretion of Ford Motor Company.

Order placement requires a signed purchase order referencing the above fleet reference contract prior to order acceptance by Ford Motor Company.

Let me know if you have any questions.

Sincerely,



W Kelly Grant

ORDINANCE COVER SHEET

Bill No. 2023-94

Ordinance No. _____

**“AN ORDINANCE AUTHORIZING A CONTRACT FOR MUTUAL AID WITH
THE MEMBER DEPARTMENTS OF THE POLK COUNTY FIRE, RESCUE &
TRAINING ASSOCIATION.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____:

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

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

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

Board of Aldermen Vote to Override Veto on _____.

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

Bill Effective Date: _____.

**“AN ORDINANCE AUTHORIZING A CONTRACT FOR MUTUAL AID WITH
THE MEMBER DEPARTMENTS OF THE POLK COUNTY FIRE, RESCUE &
TRAINING ASSOCIATION.”**

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

Section I: The City is hereby authorized to enter into an agreement with the member departments of the Polk County Fire, Rescue and Training Association, for multi-department mutual aid; with such contract and terms to be in the form attached hereto as Exhibit “A” and made a part hereof by reference.

Section II: The Mayor and City Clerk are hereby authorized and directed to enter into an agreement as described above for and on behalf of the City.

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

Polk County Fire, Rescue & Training Association Multi-Department MUTUAL AID AGREEMENT

BY AND AMONG THE MEMBER DEPARTMENTS OF THE POLK COUNTY FIRE, RESCUE AND TRAINING ASSOCIATION (PCFR&TA)

This agreement is made and entered into effect on the _____ day of _____, 2024, by and among the member departments of the Polk County Fire, Rescue, and Training Association (PCFR&TA) who have duly executed this agreement.

WHEREAS, the Member Departments of the Polk County Fire, Rescue, and Training Association (PCFR&TA) recognize the necessity to cooperate and work together to provide for mutual aid; and

WHEREAS, the Member Departments further recognize the need to provide for an organized means of resolving conflicts, concerns and questions between and among their respective Departments.

NOW, THEREFORE, IT IS AGREED BY AND AMONG THE PCFR&TA MEMBER DEPARTMENTS WHO HAVE DULY EXECUTED THIS AGREEMENT AS FOLLOWS:

SECTION 1. Definitions:

As used herein:

- a. "Member Department", shall mean any Polk County Fire Department that is a member in good standing with the Polk County Fire, Rescue & Training Association.
- b. "Requesting Department", shall mean the member fire department requesting aid, and
- c. "Responding Department", shall mean the member fire department affording or responding to a call for aid.

SECTION 2. Mutual Aid Agreement

The Member fire departments of the PCFR&TA mutually agree to provide mutual aid to each other.

SECTION 3. Authority to Respond to Provide Assistance

- a. The authority to make requests for assistance or to provide aid under this Agreement shall reside with the requesting department's command personnel or the command personnel's designee. For purposes of this Agreement, the "requesting department"

shall mean the incident commander or the incident commander's designee asking for assistance and the "responding department" shall mean an officer/supervisor or designee sending assistance. Any member department shall have the right to request assistance from the other department's subject to the terms and conditions of this Agreement.

- b. The Polk County Central 911 Dispatch Center will page out the next closest department if two consecutive pages go unanswered for any reason.

SECTION 4. Requesting Assistance

A department may request assistance from any other member department when the requesting department has concluded that such assistance is essential to protect life and property.

SECTION 5. Responses to Request

A requesting department shall determine that an emergency exists, upon making the request the responding department, subject to the availability of personnel and equipment, shall respond personnel and equipment to aid the requesting department.

Section 6. Personnel and Equipment Provided

For Mutual Aid Requests, the requesting member department shall include in its request for assistance, the department and type of resources that are needed, and shall specify the location where those resources are needed. Contact should be made with the incident commander, preferably face to face for instructions, however on large incidents radio contact with Command or the Operations Officer may be sufficient.

The final decision on the amount and type of equipment to be sent shall be solely that of the responding department. The responding department shall be immune from any liability in connection with all acts associated herewith provided that the final decision is made with reasonable diligence.

No member department shall make any claim against another member department for refusal to send the requested personnel or equipment, such refusal is based on the judgment of the responding member department because the equipment are either not available, or those resources are needed to provide service in their primary response areas.

All responding personnel shall be properly trained by such agency to provide the level of emergency services commensurate with the rank and duties assigned to such personnel by the responding agency.

SECTION 7. Command and Control at the Emergency Scene

All member departments have established Incident Command System (ICS) Standard Operating Procedures (SOP's/SOG's) and shall implement them on all incidents involving mutual aid. Typically the requesting department will have the Incident Commander position in place prior to the arrival of the responding departments; The Incident Commander will have the ultimate authority over the incident.

The responding department's personnel and equipment shall report to the incident commander or other appropriate sector officer of the requesting member department for a briefing and assignment. NOTE: assignment may be made by command staff via radio upon arrival.

The Incident Commander will make an effort to keep responding crews intact and communicate with the responding department's Officer to assign tasks as necessary to stabilize the incident.

The responding member department's personnel and equipment shall be released by the requesting member department when the services of the responding department are no longer required or when the responding member department's resources are needed in their primary response area. Responding member department personnel and equipment may withdraw from the incident scene upon giving notice to the incident commander or appropriate sector officer that they are needed in the responding department's primary response area.

It is understood that the purpose of this section is to maintain order at the incident scene and shall not be construed to establish an employer/employee relationship.

Section 8. Interoperable Communications

Generally radio communications is conducted on the requesting department frequency.

Section 9. No Reimbursement for Costs

No department shall be required to reimburse any other member department for the cost of providing the services set forth in this agreement for mutual aid services, except for at a hazardous materials incident where the "spiller pays" is utilized for the reimbursement of reasonable and documented expenses as a result of a hazardous materials spill. Each member department shall pay its own costs (i.e. salaries, repairs, materials, compensations, retirement and etc.) for responding for requests for auto aid or mutual aid.

Section 10. Liability

The responding department shall be immune from any liability in connection with all acts associated herewith provided that the final decision is made with reasonable diligence.

Each member department hereby waives all claims against any other department for compensation for any property loss or damage and/or personal injury or death as a result of Gross Negligence occurring as a consequence of the performance of this agreement.

A responding member department assumes all liability and/or cost of damage to its equipment and the injury or death of its personnel when responding or performing under this agreement.

Section 11. Insurance

Each member department shall procure and maintain such insurance as is required by applicable federal and state law and as may be appropriate and reasonable to cover its staff, equipment, vehicles, and property, including but not limited to liability insurance, workers' compensation, unemployment insurance, automobile liability, and property damage.

Section 12. Conflict Resolution

From time to time, personnel from a member department may have some concerns or questions regarding this agreement or the working relationship of the parties. Should any such issues arise, they should be dealt with by the member department's chain of command or as the last resort, the creator of this document, the PCFR&TA, to provide review, answers and/or resolution of said conflict.

Section 13. Term of Agreement

This Agreement shall be in full force and effect upon execution by all PCFR&TA member departments hereto. This Agreement shall remain in effect for a period of one year unless cancelled by any department by giving sixty (60) days written notice to the Polk County Fire, Rescue and Training Association. The Agreement may be amended by agreement of all of the PCFR&TA member departments.

IN WITNESS THERE OF, on this day _____ of _____, 2024 the following PCFR&TA Members have duly executed this Agreement:

By:

100 – Bolivar City Fire Department

200 – Pleasant Hope Fire Protection District

300 – Morrisville Fire Protection District

400 – Central Polk County Fire Protection District

600 – Dunnegan Rural Fire Department

700 – Humansville Fire and Rescue

900 – Halfway Fire and Rescue

Addendum

Section 14. Auto Aid Agreement

The member departments of the PCFR&TA individually enter into this agreement to be a participating agency in auto aid with the selected fire departments; the guidelines for the auto aid dispatching of multiple departments is based on the incident type and is utilized upon the initial dispatch and these procedures are outlined in the PCFR&TA Dispatching Guidelines.

This Agreement shall be in full force and effect upon execution by each individual PCFR&TA member fire department hereto. This Agreement shall remain in effect for a period of one year unless cancelled by any department by giving sixty (60) days written notice to the Polk County Fire, Rescue and Training Association.

IN WITNESSS THEREOF, on this day _____ of _____, 2024 the following Fire Department PCFR&TA Members have duly executed this Agreement:

By: _____
(Signature) (Date)

	Agree to participate in auto aid with Initial to Opt In:	Initial to Opt Out:
100 – Bolivar City Fire Department	_____	_____
200 – Pleasant Hope Fire Protection District	_____	_____
300 – Morrisville Fire Protection District	_____	_____
400 – Central Polk County Fire Protection District	_____	_____
600 – Dunnegan Rural Fire Department	_____	_____
700 – Humansville Fire and Rescue	_____	_____
800 – Polk Rural Fire Department	_____	_____
900 – Halfway Fire and Rescue	_____	_____

ORDINANCE COVER SHEET

Bill No. 2023-95

Ordinance No.

**“AN ORDINANCE RATIFYING CONTRACT WITH TRISTAN BURNS
FOR THE FIRE DEPARTMENT INTERSHIP PROGRAM.”**

Filed for public inspection on ____.

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

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

Vote by the Board of Aldermen on ____:

____ Aye; ____ Nay; ____ Abstain; ____ Absent

____ Approved by the Mayor on ____.

____ Vetoed by the Mayor on ____.

Board of Aldermen Vote to Override Veto on ____.

____ Aye; ____ Nay; ____ Abstain

Bill Effective Date: ____.

Bill No. 2023-95

Ordinance No.

**“AN ORDINANCE RATIFYING CONTRACT WITH TRISTAN BURNS
FOR THE FIRE DEPARTMENT INTERSHIP PROGRAM.”**

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

Section I: The City hereby ratifies an agreement with Tristan Burns for participation in the Bolivar Fire Department, Internship Program; with such contract terms as attached hereto as Exhibit “A” and made a part hereof by reference.

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

BOLIVAR FIRE DEPARTMENT

Fire Internship Agreement

THIS FIRE INTERNSHIP AGREEMENT (Agreement) between the City of Bolivar, Missouri (City), the Fire Department of the City of Bolivar (Department) and Tristan Burns (Intern). I acknowledge that I will be starting Fire I and II classes on 1/16/2024. These classes should be completed by approximately 5/16/2024. I understand that this position is classified as a seasonal, non-benefited position that will NOT exceed six (6) months in length, no matter if the class has been completed or not.

I agree that during the time I will be in class, I will attend class sessions & maintain a passing status as defined by the class syllabus. I will work with the department to validate class status. I will have one (1) month from the completion of these classes to finish State certification testing. If after one (1) month following the last skills class completion, I have not finished State testing, the internship's regular job hours will terminate.

Also, while attending classes, I will work scheduled shifts at the Department, with time off for classes or skills. Hours will be worked at the need of the Department, and there is no guarantee as to the number of hours available for shifts. During this time, I will be paid for hours worked, not including class time.

At the end of class and State certification, the City will consider a full-time position, depending on City budget, position availability at the time I finish my State of Missouri certifications, and performance and suitability during the internship period. PARTICIPATION IN THE INTERNSHIP PROGRAM DOES NOT GUARANTEE ANY OFFER OF EMPLOYMENT WITH THE CITY FOLLOWING COMPLETION OF THE PROGRAM.

If I drop or fail the current class, I acknowledge that I am no longer eligible for this program.

If I am hired by the City and stay employed with the Department for two (2) years after the date of completion of certifications, either in a full-time or part-time status, the City of Bolivar will reimburse me one-half of my tuition of the basic classes, up to a maximum of \$1500. This will be based on receipts turned in to the Department for class costs.

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

City of Bolivar, Missouri

City Administrator

Date

APPROVED AS TO FORM:

City Attorney

Date

Signature of Intern

RB

11/28/23

Date

Tristan Burns

Printed Name of Intern

SUBSCRIBED AND SWORN BEFORE ME THIS 28 DAY OF November, 2023

MY COMMISSION EXPIRES: 8-14-25

Carol L. West
Notary Public

CAROL L. WEST
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI
MY COMMISSION EXPIRES AUGUST 14, 2025
POLK COUNTY
COMMISSION #13856099

ORDINANCE COVER SHEET

Bill No. 2023-96

Ordinance No. _____

**“AN ORDINANCE APPROVING BID PROPOSAL ACCEPTANCE AND
AGREEMENT WITH U.S. ENGINEERING SERVICE, FOR CERTAIN HVAC
REPAIRS AND IMPROVEMENTS 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 APPROVING BID PROPOSAL ACCEPTANCE AND AGREEMENT WITH U.S. ENGINEERING SERVICE, FOR CERTAIN HVAC REPAIRS AND IMPROVEMENTS FOR THE CITY OF BOLIVAR.”

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

Section I: The City has previously authorized and does hereby ratify the acceptance of the bid proposal and agreement with U.S. Engineering Service, for certain HVAC repairs and improvements for the City; with such bid proposal and terms to be in the form attached hereto as Exhibit “A” and made a part hereof by reference.

Section II: The City Administrator was authorized and directed to execute the Bid Proposal acceptance as set forth in said Exhibit “A” for and on behalf of the City.

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

CERTIFICATION

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

Paula Henderson, City Clerk



**U.S. ENGINEERING
SERVICE**

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 existing PFHE with new plates and gaskets, with double the amount of plates. (to increase heat exchange capacity), 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 existing 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 operations.

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

Name: Thomas E. Reiford
Title: City Admin
Date: 11/17/23

Signature

Name: Scott Crockett
Title: Project Manager
scott.crockett@usengineering.com
Date: 10/16/23

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) ¾ 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.



TOWER MODEL	FAN MOTOR HP [kW]	FAN DIAMETER
452G	2 [1.5]	42" [1067]
403H	3 [2.2]	

1. THE COILING TOWER MUST BE INSTALLED CLOSE TO BRIDGE MAXIMUM HEIGHT, PERFORMANCE AND TO AVOID TRIPPING.
2. TOWER MAINTENANCE OR INSPECTION DOES NOT REQUIRE ANYONE TO BE ON TOP OF THE TOWER. A SERVICE LADDER MAY BE REQUIRED TO REACH TO THE TOP OF THE TOWER. THE LADDER MUST BE SECURED TO PRECAUTIONS WITH THE TOWER WHEN USED AS A SERVICE LADDER.
3. STANDARD MOTORS ARE THREE PHASE.
4. MINIMUM CLEARANCE FROM NEAREST OBSTACLE FOR ASSEMBLY AND DISASSEMBLY OF THE TOWER IS 10 FEET. THE TOWER MUST BE SET ON A FLAT SURFACE. THE TOWER MUST BE SET ON A FLAT SURFACE AND PREVENTING SURFACES WHERE THESE CONDITIONS CANNOT BE MET. THE TOWER MUST BE SET ON A FLAT SURFACE. THE TOWER MUST BE SET ON A FLAT SURFACE.
5. THE TOWER MUST BE ASSEMBLED AS (7) AND NOT REVERSE (8) ARE NOT MADE REVERSIBLE.
6. SUPPORTS FOR NET AND OUTLET Piping by OTHERS. DO NOT SUPPORT PIPING FROM TOWER STRUCTURE.
7. THESE ITEMS ARE FIELD INSTALLED BY OTHERS.
8. STANDARD TOWER SHIPS WITH CONNECTIONS FOR BOTH SIDE AND BOTTOM INLET. THE TOWER MUST BE SET ON A FLAT SURFACE. THE TOWER MUST BE SET ON A FLAT SURFACE. THE TOWER MUST BE SET ON A FLAT SURFACE.
9. MAXIMUM FLOW FOR BOTTOM OUTLET IS 250 GPM (1.1 M3) PER HOUR. PIPING MUST BE INSTALLED TO MAINTAIN FLOW RATE. THE TOWER MUST BE SET ON A FLAT SURFACE. THE TOWER MUST BE SET ON A FLAT SURFACE. THE TOWER MUST BE SET ON A FLAT SURFACE.
10. PIPING BEHIND THE BOTTOM OUTLET CORRESPONDS TO 12.5 LBS AND 500 GPM. THE TOWER MUST BE SET ON A FLAT SURFACE. THE TOWER MUST BE SET ON A FLAT SURFACE. THE TOWER MUST BE SET ON A FLAT SURFACE.
11. ALLOWED HEIGHTS OF TOWER MUST BE 10 FEET. THE TOWER MUST BE SET ON A FLAT SURFACE. THE TOWER MUST BE SET ON A FLAT SURFACE. THE TOWER MUST BE SET ON A FLAT SURFACE.
12. THE PRODUCT HAS BEEN DESIGNED WITH PROVISIONS FOR MAINTENANCE. THE TOWER MUST BE SET ON A FLAT SURFACE. THE TOWER MUST BE SET ON A FLAT SURFACE. THE TOWER MUST BE SET ON A FLAT SURFACE.
13. THE TOWER MUST BE SET ON A FLAT SURFACE. THE TOWER MUST BE SET ON A FLAT SURFACE. THE TOWER MUST BE SET ON A FLAT SURFACE.
14. THE TOWER MUST BE SET ON A FLAT SURFACE. THE TOWER MUST BE SET ON A FLAT SURFACE. THE TOWER MUST BE SET ON A FLAT SURFACE.

SPX Cooling Technologies, Inc. (or its affiliates) is the owner of the copyright in and to the material herein. All rights reserved under copyright laws.

GRAMER, STD	09/21/2018	SCHEMATIC, INLET & OUTLET PIPING				MARLEY
DESIGNED BY	DESIGNED DATE	STEEL 493 AQUATOWER WITH DISCHARGE HOOD				
MURPHY, STD	05/09/2019					
RELAYED BY	RELAYED DATE	CDM NUMBER	ORDER NUMBER	ISSUED BY	ISSUED DATE	ISSUED BY
MURPHY, STD	05/09/2019		— / —	ANSI B	1=30	Z1079126



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) : \$81,995.00

Specify payment requirements: 100% upon Completion

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

ORDINANCE COVER SHEET

Bill No. 2023-97

Ordinance No. _____

**“A CORRECTION ORDINANCE VACATING AN ALLEY RUNNING EAST
AND WEST BETWEEN NORTH MARKET AND NORTH BENTON STREETS
IN THE CITY OF BOLIVAR, MISSOURI.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

**“A CORRECTION ORDINANCE VACATING AN ALLEY RUNNING EAST
AND WEST BETWEEN NORTH MARKET AND NORTH BENTON STREETS
IN THE CITY OF BOLIVAR, MISSOURI.”**

WHEREAS, the City, by ordinance passed on or about December 12, 1991 (Bill No. 91-42 and Ordinance No. 1182), vacated an alley identified as “an alley running East and West between N. Market and N. Benton, and adjoining lots 1, 2, 3, 4, 5, and 6;” and

WHEREAS, for reasons unknown to the City, the said ordinance identified above was voted on, approved by the Board of Alderman, and signed by the Mayor, but was not certified by the City Clerk’s office at the time; and

WHEREAS, in order to correct the procedural error, the City hereby intends to ratify and affirm Ordinance No. 1182; and

WHEREAS, the Board has determined that it is necessary that the City reserve a utility easement through the property described above that is vacated, and

WHEREAS, the Board has also determined that it may be necessary in the future to utilize all or some portion of the property described above for utilities.

**NOW THEREFORE BE IT ORDAINED BY THE BOARD OF ALDERMEN OF
THE CITY OF BOLIVAR, MISSOURI, AS FOLLOWS:**

Section I: The alley running East and West between N. Market and N. Benton, and adjoining lots 1, 2, 3, 4, 5, and 6, as identified by the attached survey Exhibit A, incorporated herein by reference, is hereby vacated.

Section II: There is hereby reserved and excepted from the vacation of rights of way contained in Section I a permanent and assignable easement for above ground or buried public utilities, including but not limited to sewer, electric, telephone, cable television, natural gas and fiber optic cable.

Section III: The City Clerk is hereby directed to cause a copy of this ordinance to be filed of record in the Office of the Recorder of Deeds for Polk County, Missouri.

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

CERTIFICATION

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

Paula Henderson, City Clerk

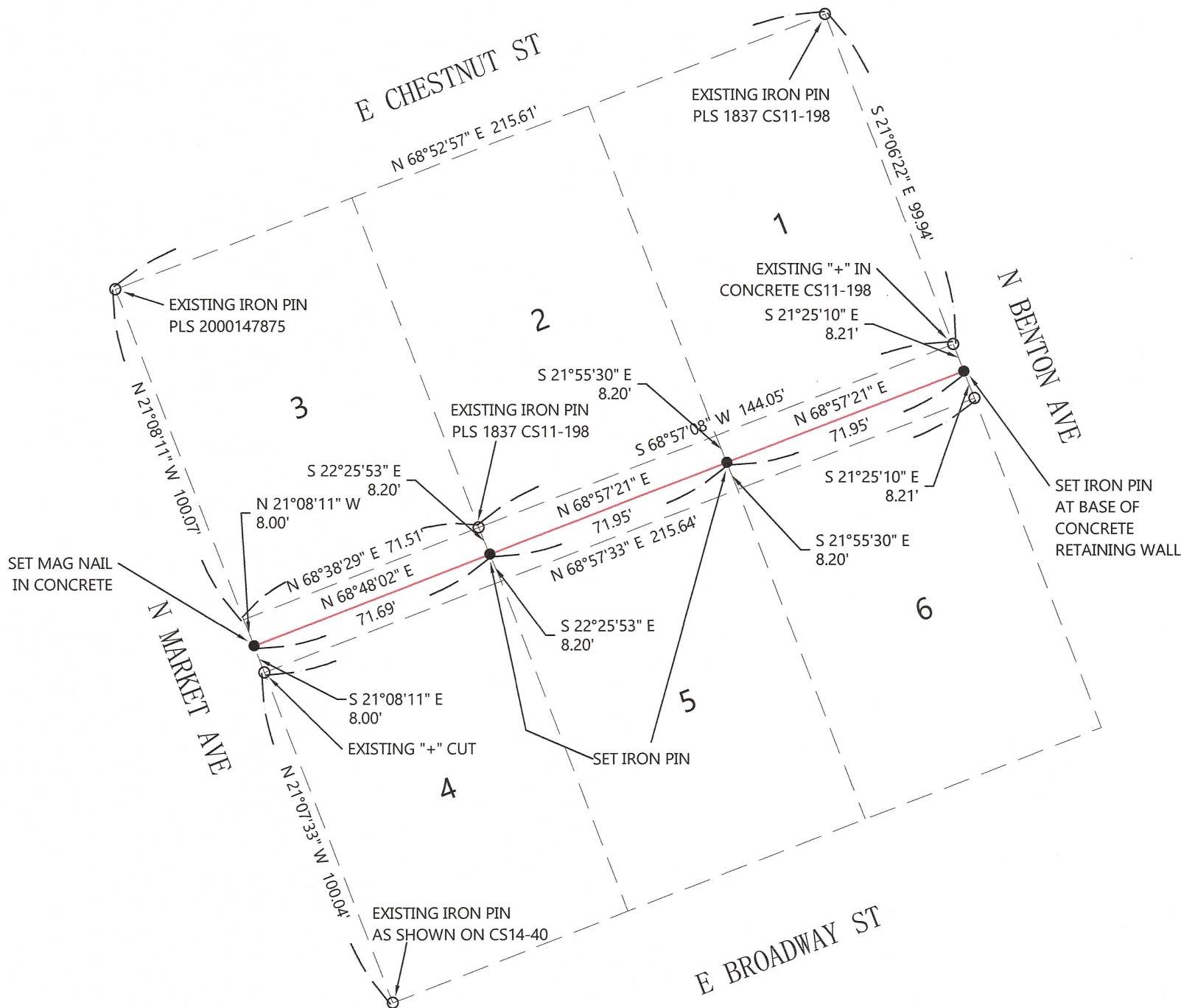
POLK COUNTY SURVEYOR'S RECORD
FIELD NOTES AND PLAT

BOOK 16
PAGE 146

SURVEY NO. CS 16 23146
SURVEY FOR: CITY OF BOLIVAR
SURVEY CREW SWORN: KEVIN L NELSON

NOVEMBER 21, 2023
DATE OF SURVEY

NOTE
BOUNDARY SURVEY TO MARK THE
PROPERTY CORNERS IN THE VACATED
ALLEY (CITY ORDINANCE 1182)

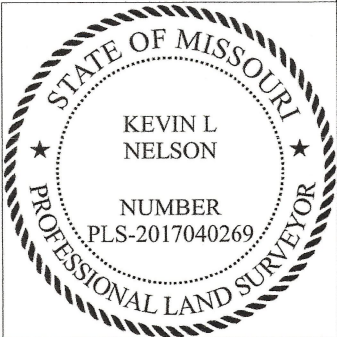
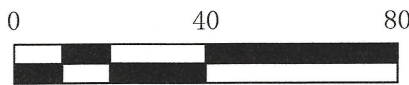


CERTIFICATION
THIS IS TO CERTIFY THAT I HAVE MADE THIS
SURVEY IN ACCORDANCE WITH THE CURRENT
MISSOURI STANDARDS FOR PROPERTY BOUNDARY
SURVEYS TYPE RURAL PROPERTY

Kevin L Nelson 11-22-2023
KEVIN L NELSON PLS-2017040269 DATE
POLK COUNTY SURVEYOR (417)326-2777
COURTHOUSE ROOM 3, BOLIVAR MISSOURI

GRID NORTH MOCSZ PER
GPS OBSERVATIONS

SCALE 1" = 40'



BILL NO. 91- 42

ORDINANCE NO. 1182

**AN ORDINANCE VACATING AN EAST-WEST ALLEY IN BLOCK 10
OF THE ORIGINAL PLAT OF BOLIVAR, MISSOURI**

BE IT ORDAINED by the Board of Aldermen of the City of Bolivar, Missouri, as follows:

Section I. Subject to the provisions of Section II hereof, and on the Petition of all of the property owners adjoining the alley described herein, the East-West alley running through Block 10 of the Original Plat of the City of Bolivar, Missouri is hereby vacated; and said land shall revert to the adjoining property owners as provided by law.

Section II. The City does hereby reserve and except for itself, and for its successors and assigns, utility easements for overhead or underground utility services, including, but not limited to, water, sewer, electric, telephone, cable TV and natural gas, over, across, under and through said alley, together with the right of access to construct, re-construct, repair and maintain any or all such services.

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

Read by title (having been available for public inspection prior to consideration) two times, passed and approved by the Mayor this 12th day of December, 1991.


William R. Jones
Mayor

Attest: _____
Dale Newcomb
City Clerk

CERTIFICATION

I, Dale Newcomb, City Clerk of the City of Bolivar, Missouri, hereby certify that the above and foregoing Ordinance is a true and correct copy of Ordinance No. _____ of the City of Bolivar, Missouri, as adopted by the Board of Aldermen of said City on December

12, 1991, and that said Ordinance is in full force and affect having never been altered, amended or repealed as of the date of this certification.

Dated: December _____, 1991.

Dale Newcomb
City Clerk
City of Bolivar, Missouri

Bolivar, Missouri
November 8, 1991

Board of Aldersmen
City of Bolivar
Bolivar, Missouri

Gentlemen:

The undersigned owners of property in Block 10, Original Plat of the City of Bolivar, Polk County, Missouri, respectfully request the vacating of an alley running East and West between N. Market and N. Benton, and adjoining Lots 1, 2, 3, 4, 5, and 6.

Robert A. Seiner
Robert A. Seiner

H. Darlene Seiner
H. Darlene Seiner, husband
and wife owners of Lots 1 & 2

Richard McCarthy
Richard McCarty

Mavis McCarthy
Mavis McCarthy, husband and
wife owners of Lot 3

David Hacker
David Hacker

Dana L. Hacker
Dana Hacker, husband and
wife owners of Lot 4

M. L. Parson
M. L. Parson

Teresa N. Parson
Teresa N. Parson, husband
and wife owners of Lots 5 & 6

Your consideration of this request will be appreciated.

Your very truly,

M. L. Parson

M. L. Parson
Bolivar, Missouri

Minutes of Meeting of Board of Alderman of Bolivar Missouri

The Bolivar Board of Alderman met in regular session December 12, 1991 at 7:30 P.M. Aldermen present were John Strunk, Gordon Robinson, Robert Beaman, Charles Hendrickson, Bob Andrews and Joanne Vaughan.

Minutes of the November meeting were approved with a change in the location of street light at Enterprises Unlimited with a motion by Alderman Robert Beaman and seconded by Alderman Joanne Vaughan. There were 6 yea votes.

The November Police report was approved on a motion by Alderman Charles Hendrickson and seconded by Alderman John Strunk. There were 6 yea votes.

The November Fire report was read and approved after a motion made by Alderman Robert Beaman and seconded by Alderman Bob Andrews. There were 6 yea votes.

Alderman Bob Andrews made a motion to approve the November Recreation report. Alderman Gordon Robinson seconded the motion. There were 6 yea votes.

Alderman Robert Beaman made a motion to approve the November bills. Alderman Charles Hendrickson seconded the motion. There were 6 yea votes.

Mr. Steve Barker was present and discussed the proposed Blue Cross group health bid for the Bolivar City Employees.

Bill No. 91-40 entitled AN ORDINANCE CHANGING THE ZONING CLASSIFICATIONS OR DISTRICTS OF CERTAIN LANDS LOCATED IN THE CITY OF BOLIVAR, POLK COUNTY, MISSOURI GENERALLY LOCATED WITHIN TWO BLOCKS OF THE CITY SQUARE AND WITHIN 2 BLOCKS ON EITHER SIDE OF EAST OR WEST BROADWAY ALSO KNOWN AS HIGHWAY 32 was introduced by Alderman Joanne Vaughan and Alderman Bob Andrews for the first reading by title. Bill 91-40 was read by title. Bill 91-40 was introduced by Alderman Gordon Robinson and Alderman John Strunk for the second reading by title. BILL 91-40 was read by title. Such proposed ordinance was filed in the Clerk's office on December 12, 1991 and was available for public inspection since filing which was prior to the time the bill was considered by the Board of Aldermen. A roll call vote on the bill was taken. the results being as follows: Aldermen Bob Andrews, Gordon Robinson, John Strunk, Joanne Vaughan. Charles Hendrickson and Robert Beaman casting yea votes. It was found that the bill received a favorable vote of the majority of the members elected to the Board of Aldermen and being thereupon signed by the Mayor was duly enacted as Ordinance No. 1180.

Bill No. 91-41 entitled AN ORDINANCE AMENDING THE TITLE TO CHAPTER 215 AND AMENDING SECTION 215.040 BOTH OF THE BOLIVAR MUNICIPAL CODE, 1991 was introduced by Alderman Charles Hendrickson and Alderman John Strunk for the first reading by title. Bill 91-41 was read by title. Bill 91-41 was introduced by Alderman Joanne Vaughan and Alderman Bob Andrews for the second reading by title. BILL 91-41 was read by title. Such proposed ordinance was filed

in the Clerk's office on December 12, 1991 and was available for public inspection since filing which was prior to the time the bill was considered by the Board of Aldermen. A roll call vote on the bill was taken, the results being as follows: Aldermen John Strunk, Charles Hendrickson, Gordon Robinson, Bob Andrews, Robert Beaman and Joanne Vaughan casting yea votes. It was found that the bill received a favorable vote of the majority of the members elected to the Board of Aldermen and being thereupon signed by the Mayor was duly enacted as Ordinance No. 1181.

Bill No. 91-42 entitled AN ORDINANCE VACATING AN EAST-WEST ALLEY IN BLOCK 10 OF THE ORIGINAL PLAT OF BOLIVAR, MISSOURI was introduced by Alderman Charles Hendrickson and Alderman John Strunk for the first reading by title. Bill 91-42 was read by title. Bill 91-42 was introduced by Alderman Bob Andrews and Alderman Joanne Vaughan for the second reading by title. BILL 91-42 was read by title. Such proposed ordinance was filed in the Clerk's office on December 12, 1991 and was available for public inspection since filing which was prior to the time the bill was considered by the Board of Aldermen. A roll call vote on the bill was taken, the results being as follows: Aldermen Charles Hendrickson, Gordon Robinson, Robert Beaman, Joanne Vaughan, Bob Andrews and John Strunk casting yea votes. It was found that the bill received a favorable vote of the majority of the members elected to the Board of Aldermen and being thereupon signed by the Mayor was duly enacted as Ordinance No. 1182.

Bill No. 91-43 entitled AN ORDINANCE CHANGING THE ZONING CLASSIFICATIONS OR DISTRICTS OF CERTAIN LANDS LOCATED IN THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 33, RANGE 23, IN BOLIVAR, MISSOURI, GENERALLY LOCATED ON EAST COLGATE, FROM R-1, SINGLE FAMILY DWELLING DISTRICT, TO C-2, GENERAL COMMERCIAL DISTRICT was introduced by Alderman John Strunk and Alderman Gordon Robinson for the first reading by title. Bill 91-43 was read by title. Bill 91-43 was introduced by Alderman Robert Beaman and Alderman Bob Andrews for the second reading by title. BILL 91-43 was read by title. Such proposed ordinance was filed in the Clerk's office on December 12, 1991 and was available for public inspection since filing which was prior to the time the bill was considered by the Board of Aldermen. A roll call vote on the bill was taken, the results being as follows: Alderman Gordon Robinson casting a yea vote. Aldermen Robert Beaman, John Strunk, Joanne Vaughan, Bob Andrews and Charles Hendrickson casting nay votes. It was found that the bill received a negative vote of the majority of the members elected to the Board of Aldermen and was therefore unsigned by the Mayor.

Bill No. 91-44 entitled AN ORDINANCE CHANGING THE ZONING CLASSIFICATIONS OR DISTRICTS OF CERTAIN LANDS LOCATED IN THE CITY OF BOLIVAR, MISSOURI, UNDER THE AUTHORITY GRANTED BY THE ZONING REGULATIONS OF THE CITY OF BOLIVAR, MISSOURI was introduced by Alderman John Strunk and Alderman Gordon Robinson for the first reading by title. Bill 91-44 was read by title. Bill 91-44 was introduced by Alderman Robert Beaman and Alderman Bob Andrews for the second reading by title. BILL 91-44 was read by title. Such proposed ordinance was filed in the Clerk's office on December 12, 1991 and was available for public inspection since filing which was prior to the time the bill was considered by the Board of Aldermen. A roll call vote on the bill was taken, the results being as follows: Aldermen Joanne Vaughan, Bob Andrews, John Strunk, Charles Hendrickson, Gordon Robinson and Robert

Beaman casting yea votes. It was found that the bill received a favorable vote of the majority of the members elected to the Board of Aldermen and being thereupon signed by the Mayor was duly enacted as Ordinance No. 1183.

Bill No. 91-45 entitled AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF DEDICATION OF THE REAL ESTATE LOCATED IN SECTION 14, TOWNSHIP 33N RANGE 23W FOR STREETS AND UTILITY AND DRAINAGE EASEMENTS WHICH INCLUDES THE EXTENSION OF SOUTH ORCHARD STREET was introduced by Alderman Charles Hendrickson and Alderman John Strunk for the first reading by title. Bill 91-45 was read by title. Bill 91-45 was introduced by Alderman Joanne Vaughan and Alderman Gordon Robinson for the second reading by title. BILL 91-45 was read by title. Such proposed ordinance was filed in the Clerk's office on December 12, 1991 and was available for public inspection since filing which was prior to the time the bill was considered by the Board of Aldermen. A roll call vote on the bill was taken, the results being as follows: Aldermen Bob Andrews, Charles Hendrickson, Gordon Robinson, John Strunk, Robert Beaman and Joanne Vaughan casting yea votes. It was found that the bill received a favorable vote of the majority of the members elected to the Board of Aldermen and being thereupon signed by the Mayor was duly enacted as Ordinance No. 1184.

Alderman Robert Beaman made a motion to adopt RESOLUTION 90-6 A SOLID WASTE RESOLUTION. Alderman Charles Hendrickson seconded the motion. There were 6 yea votes.

Sgt. Allen Hines of the Missouri Highway Patrol informed the Bolivar Board of Aldermen about the DARE program and asked that the Bolivar Board of Aldermen consider two instructors instead of one.

Alderman Bill Little joined the meeting.

City Engineer Milton Dickensheet reported that the first year cost for 20 street lights would be \$30,910.50 between Mt. Giliad Road and South Street along South Springfield Avenue. The Bolivar Board of Aldermen asked the the second year cost be found.

Alderman Joanne Vaughan made a motion to place a street light at North Williams Place and West Freeman Street and at East Buffalo Road and South Flint Avenue. Alderman John Strunk seconded the motion. There were 7 yea votes.

Bill No. 91-46 entitled AN ORDINANCE AUTHORIZING A CONTRACT FOR THE PURCHASE OF COMPUTER WITH CSI (CADD SOLUTIONS, INC.) was introduced by Alderman Joanne Vaughan and Alderman Bill Little for the first reading in full. Bill 91-46 was read in full. Bill 91-46 was introduced by Alderman Gordon Robinson and Alderman John Strunk for the second reading in full. BILL 91-46 was read in full. A roll call vote on the bill was taken, the results being as follows: Aldermen Robert Beaman, Bill Little, Joanne Vaughan, John Strunk, Charles Hendrickson, Bob Andrews and Gordon Robinson casting yea votes. It was found that the bill received a favorable vote of the majority of the members elected to the Board of Aldermen and being thereupon signed by the Mayor was duly enacted as Ordinance No. 1185.

Alderman Bill Little made a motion to accept Norma Benson and Fred Wagner as the appraisers for the Airport project. Alderman Charles Hendrickson seconded the motion. There were 7 yea votes.

Alderman Charles Hendrickson made a motion that the officers going to the funerals at California & Eldon, Missouri be paid. Alderman Bill Little seconded the motion. There were 7 yea votes.

Alderman Joanne Vaughan made a motion that the Animal Control Officer be paid \$10.00 per cat and 1/2 price for disposition of deceased animals. Alderman Bob Andrews seconded the motion. There were 7 yea votes.

Alderman John Strunk made a motion that the City keep the 1985 Chevy for City use instead of using as a trade in. Alderman Bob Andrews seconded the motion. There were 7 yea votes.

It was reported that the recommendation of the police committee was to make Acting Investigator Ratliff, Acting Sergeant Duncan and Acting Dispatch Supervisor Stagner permanent.

Alderman John Strunk made a motion to make Cindy Stagner permanent Dispatch Supervisor. Alderman Joanne Vaughan seconded the motion. There were 7 yea votes.

Alderman Robert Beaman made a motion to make Bill Duncan permanent Sergeant. Alderman John Strunk seconded the motion. There were 7 yea votes.

Alderman Charles Hendrickson made a motion to make Gary Ratliff permanent investigator. Alderman Gordon Robinson seconded the motion. Alderman Gordon Robinson, Charles Hendrickson, Bill Little and Joanne Vaughan cast yea votes. Alderman John Strunk, Robert Beaman and Bob Andrews cast nay votes. The motion carried.

Alderman Robert Beaman announced that the Finance Committee would meet December 16, 1991 following an adjourned meeting of the Bolivar Board of Aldermen.

City Engineer Milton Dickensheet reported that he was looking into a possible culdesac on West Northwood Street.

Alderman Bill Little made a motion to have Fire Chief Kevin Hudson to have truck 184 repaired at the best bid. Alderman John Strunk seconded the motion. There were 7 yea votes.

Alderman Bill Little made a motion for Fire Chief Kevin Hudson to purchase not to exceed \$200.00 vests for the Explorer Post. Alderman Charles Hendrickson seconded the motion. There were 7 yea votes.

Alderman Robert Beaman made a motion for Fire Chief Kevin Hudson to purchase shoulder flags and patches. Alderman Bob Andrews seconded the motion. There were 7 yea votes.

Alderman Bill Little made a motion to send Officer Tom Floyd to DARE school. Alderman Joanne Vaughan seconded the motion. There 7 yea votes.

Police Chief Benton Garrett asked for five schools at \$150.00 each. The consensus was to allow these at the discretion of the Police Committee.

The City Clerk was to get a typewriter for the Police Department.

City Engineer was instructed to put Golf Club on a water meter.

Alderman John Strunk made a motion that if the residents on West Ankrum Place wished to replace the trees taken out because of roots in the sewer at their own expense of the kind that should not damage the sewer then the City would not care. Alderman Bob Andrews seconded the motion. There were 7 yea votes.

Alderman Bill Little made a motion to allow the Police to get one stall at the Police Station that the Water Department was currently using. Alderman John Strunk seconded the motion. There were 7 yea votes.

Alderman Charles Hendrickson made a motion to adjourn the meeting until 7:30 P.M. December 16, 1991.

ATTEST:

Dale W. Newcomb
City Clerk

William E. Davis Mayor
Joanne W. Vaughan
Bill Little
John Strunk
Pat McLaughlin
John Strunk
Charles Hendrickson
Bob Andrews

ORDINANCE COVER SHEET

Bill No. 2023-98

Ordinance No. _____

**“AN ORDINANCE APPROVING A CONTRACT WITH PLACER LABS, INC.,
FOR ANALYTICS SOFTWARE SERVICES.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____ :

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

**“AN ORDINANCE APPROVING A CONTRACT WITH PLACER LABS, INC.,
FOR ANALYTICS SOFTWARE SERVICES.”**

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

Section I: The City hereby ratifies and has authorized an agreement with Placer Labs, Inc., for access to analytics software services, with such contract terms to be in the form attached hereto as Exhibit “A” and made a part hereof by reference.

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

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

CERTIFICATION

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

Paula Henderson, City Clerk



PLACER LABS, INC.

ORDER FORM

City of Bolivar, Missouri	(“Customer”)	Placer Labs, Inc.	(“Placer”)
Address:	345 S Main Ave Bolivar, MO 65613	Address:	440 N Barranca Ave., #1277 Covina, California 91723
Contact Person:	Kyle Lee	Contact Person	William Houck
Email:	klee@bolivar.mo.us	Billing Contact Person:	Melissa Anderson
Phone:	417-326-5228	Billing Email*:	billing@placer.ai
Billing Contact Email:		Billing Phone*:	415-228-2444
		*Not for use for official notices.	

1. Services.

The services provided under this Order Form (the “**Services**”) include:

- Access, via Placer Venue Analytics Platform (“**Placer’s Platform**”), to all major venues within the United States
- Access, via Placer’s Platform, to reports, including Visits, Trade Areas, Customer Journey, Customer Insights, Dwell Times, and Visitation by Hour/Day
- Actionable insights include:
 - Accurate foot traffic counts and dwell time
 - True Trade Areas displaying frequent-visitors-density by home and work locations
 - Customers’ demographics, interests, and time spent at relevant locations
 - Where customers are coming from and going to, and the routes they take
 - Benchmarking of Foot Traffic, Market Share, Audiences, and other key metrics
 - Competitive insights
 - Void Analysis Reports
- Access to Xtra reports per ad hoc needs; in Excel, KML, Tableau, and other formats: Quarterly Maximum of 15 credits; Annual Maximum of 60 credits
- Access to STI Demographics Bundle + Mosaic Data Set. The applicable Advanced Demographics and Psychographics are generated using the Input Datasets from the data vendors as set forth below:

Description	Input Datasets Used
STI Demographics Bundle	PopStats
	Spending Patterns
	Workplace
	Market Outlook
Experian Mosaic	Mosaic Segmentation

2. Permitted Uses

The data, information and materials accessible via the Services are referred to as “**Placer Data**”. Customer may use Placer Data solely for the following purposes (“**Permitted Uses**”): (a) Customer may use Placer Data for Customer’s internal business purposes; and (b) Customer may incorporate Placer Data into Research Data, as described and subject to the restrictions below.

“Research Data” means datasets and other materials created by Customer that result in any part from Customer’s use of Placer Data. The Customer may share Research Data with current and potential customers, and in marketing materials; provided that the Customer shall cite Placer as a provider of such information (for such purpose only, Placer grants Customer the rights to use the Placer.ai name and logo, provided that any such use of the Placer.ai name and logo must clearly indicate that Placer is the provider of data only, and is not involved in any analysis, conclusion, recommendation). Customer shall not, directly or indirectly, resell, distribute, sublicense, display or otherwise provide Placer Data to any third parties, except that Customer may display Placer Data as part of Research Data.

3. Term and Termination.

Initial Term: The initial term of this Order Form will begin as of the last signature date set forth below, and will continue for 12 consecutive months thereafter (the **“Initial Term”**). Each renewal or additional term, if any, is referred to as **“Additional Term,”** and the Initial Term and any Additional Terms are referred to collectively as the **“Term.”**

Additional Term: This Order Form shall continue on the same terms and conditions set forth herein for additional periods of the same duration as the Initial Term, if mutually agreed in writing by both parties (email would be sufficient).

Termination: Either party may terminate this Order Form upon thirty (30) days’ notice if the other party materially breaches any of the terms or conditions of this Order Form or the Agreement (as defined below), and the breach remains uncured during such thirty (30) days. In addition, Placer may immediately suspend Customer’s access to the Services, or terminate the Order Form, in the event of non-payment by the Customer or breach by Customer of any restrictions regarding usage of the Services.

4. Fees.

\$9,900/year invoiced: in full upon signing this Order Form.

Invoice sent electronically to Customer’s billing contact email via NetSuite.

Customer shall pay the fees set forth above in this Order Form.

Unpaid amounts are subject to a finance charge of 1.5% per month on any outstanding balance, or the maximum permitted by law, whichever is lower, plus all expenses of collection.

Customer is responsible for all applicable taxes arising directly from the Services other than U.S. taxes based on Placer’s net income.

If Customer believes that Placer has billed Customer incorrectly, Customer must contact Placer no later than sixty (60) days after the closing date on the first billing statement in which the error or problem appeared in order to receive an adjustment or credit. Inquiries should be directed to Placer’s customer support department at support@placer.ai.

In the event of any termination, Customer will pay in full for the Services.

Placer may increase the fees any time following the Initial Term (but not more frequently than once in any twelve (12) month period). The amount of such annual increase will equal the greater of CPI or five percent (5%) per annum.

All billing will be sent via electronic invoice to the Customer contact indicated above. Customer shall pay all fees within thirty (30) days of the invoice date.

5. Support.

Placer will use commercially reasonable efforts to provide customer service and technical support in connection with the Services on weekdays during the hours of 9:00 A.M. through 5:00 P.M. Pacific Time, with the exclusion of federal holidays. For any such support, please contact us at support@placer.ai.

6. Mutual NDA.

Each party (the “**Receiving Party**”) understands that the other party (the “**Disclosing Party**”) has disclosed or may disclose business, technical or financial information relating to the Disclosing Party’s business (hereinafter referred to as “**Proprietary Information**” of the Disclosing Party). Proprietary Information of Placer includes, without limitation, non-public information regarding features, functionalities and performance of, and pricing for the Services. The Receiving Party agrees: (i) to take reasonable precautions to protect such Proprietary Information, and (ii) not to use (except in performance of the Services or as otherwise permitted by the Agreement) or disclose to any third party any Proprietary Information. The foregoing shall not apply with respect to any information that the Receiving Party can document (a) is or becomes generally available to the public, (b) was in the possession of or known to the Receiving Party, prior to disclosure thereof by the Disclosing Party, without any restrictions or confidentiality obligations, (c) was rightfully disclosed to it, without any restrictions or confidentiality obligations, by a third party, (d) was independently developed without use of any Proprietary Information of the Disclosing Party, or (e) is required to be disclosed by law, provided that the Receiving Party provides the Disclosing Party with prompt written notice of such requirement and reasonably cooperates with the Disclosing Party to limit or challenge such requirement. These provisions regarding Proprietary Information shall apply in perpetuity and shall survive any termination of the Order Form or the Agreement. NOTWITHSTANDING ANY FOREGOING PROVISION TO THE CONTRARY, IT IS UNDERSTOOD BY THE PARTIES THAT THE CUSTOMER IS A MUNICIPALITY LOCATED IN THE STATE OF MISSOURI, SUBJECT TO PUBLIC INFORMATION LAWS, INCLUDING BUT NOT LIMITED TO THE MISSOURI SUNSHINE LAW, CHAPTER 610 OF THE MISSOURI REVISED STATUTES. AS SUCH, ANY DISCLOSURE UNDER THAT LAW WILL NOT BE CONSIDERED A BREACH OF THE PROVISIONS OF THIS SECTION. ADDITIONALLY, THE CUSTOMER WILL NOT BE IN VIOLATION OF THIS AGREEMENT FOR COMPLIANCE WITH THE SAID MISSOURI SUNSHINE LAW IN ANY INSTANCE.

7. Miscellaneous.

All notices under the Order Form and the Agreement will be in writing and will be deemed to have been duly given (a) upon delivery by a recognized delivery service (e.g., FedEx) with delivery confirmation, (b) upon receipt, if sent by U.S. certified or registered mail, return receipt requested, or (c) when sent via email, if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient. Notices shall be sent to the addresses set forth in the Order Form, which addresses may be subsequently modified by written notice given in accordance with these provisions.

Customer grants Placer the right to use Customer’s company name and company logo, for Placer’s promotional purposes.

This Order Form is entered into by and between Customer and Placer effective as of the date of the last signature below. This Order Form and use of the Services are governed by, and Customer and Placer agree to, the License Agreement located at <https://www.placer.ai/placer-license-agreement/> (the “**Agreement**”); provided, however, that in the event of any conflict between this Order Form and the Agreement, this Order Form shall control. Unless otherwise defined in this Order Form, capitalized terms herein have the same meaning as in the Agreement.

“Customer”

City of Bolivar, Missouri
By:
Name:
Title:
Date:

“Placer”

Placer Labs, Inc.
By:
Name:
Title:
Date:

ORDINANCE COVER SHEET

Bill No. 2023-99

Ordinance No.

**“AN ORDINANCE RATIFYING CONTRACT WITH JOE LEDFORD
FOR PARTICIPATION IN THE CITY’S CDL REIMBURSEMENT PROGRAM.”**

Filed for public inspection on ____.

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

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

Vote by the Board of Aldermen on ____:

____ Aye; ____ Nay; ____ Abstain; ____ Absent

____ Approved by the Mayor on ____.

____ Vetoed by the Mayor on ____.

Board of Aldermen Vote to Override Veto on ____.

____ Aye; ____ Nay; ____ Abstain

Bill Effective Date: ____.

Bill No. 2023-99

Ordinance No.

**“AN ORDINANCE RATIFYING CONTRACT WITH JOE LEDFORD
FOR PARTICIPATION IN THE CITY’S CDL REIMBURSEMENT PROGRAM.”**

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

Section I: The City hereby ratifies an agreement with Joe Ledford for participation in the Bolivar CDL Reimbursement Program; with such contract terms as attached hereto as Exhibit “A” and made a part hereof by reference.

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

EMPLOYEE COMMERCIAL DRIVERS LICENSE AGREEMENT

THIS EMPLOYEE COMMERCIAL DRIVERS LICENSE AGREEMENT ("Agreement"), made on the 7TH day of December 2023, is between the CITY OF BOLIVAR, MISSOURI ("City"), and Joe Ledford ("Employee");

WHEREAS, the Employee has been offered employment with the City; and

WHEREAS, the expected duties of the Employee will require the Employee to obtain a "commercial driver's license" (CDL) from the Missouri Department of Revenue; and

WHEREAS, the City desires that Employee meet the training requirements and obtain a CDL from the Missouri Department of Missouri; and

WHEREAS, the City is willing to pay the costs and expenses for the Employee to obtain a CDL from the Missouri Department of Revenue, and in return, the Employee agrees to remain employed in good standing with the Bolivar Public Works Department for at least twenty-four (24) months following the first day of the Employee's receipt of a CDL from the Missouri Department of Revenue.

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

1. The WHEREAS clauses stated above are incorporated into this agreement by reference.
2. This Agreement in no way changes the "at will" employment relationship between the Employee and the City, where either party may terminate the employment relationship at any time and for any reason, with or without notice.
3. This Agreement in no way guarantees employment or any right of employment for the Employee. Nor does it have any effect on the authority of the City Administrator, the Public Works Director, or their authorized representatives to invoke disciplinary action against the Employee, up to and including termination of employment.
4. The term of this Agreement shall begin on the first date that this Agreement has been executed by both the City and the Employee, and will end on the date that is twenty-four (24) months immediately following the first day of Employee's receipt of a CDL from the Missouri Department of Revenue.

5. Employee shall, at the first opportunity following the effective date of this Agreement, take all required courses and otherwise perform all necessary objectives to obtain a CDL from the Missouri Department of Revenue.
6. The City of Bolivar shall be responsible for payment of all the costs and fees associated with the Employee's coursework and fulfilling the training objectives in obtaining the Employee's CDL from the Missouri Department of Revenue. The City will have sole discretion to determine whether any materials, equipment, or supplies are "necessary" for the CDL training, and the City reserves the right to refuse payment or reimbursement for any such item deemed by the City to be unnecessary.
7. If at any time within the term of this Agreement, the Employee resigns from employment from the City or is dismissed from that employment for cause, or for not completing any of the requirements of this Agreement, then Employee shall reimburse the City for the costs and fees expended by the City pursuant to the foregoing sections of this Agreement for the Employee's CDL training. Specifically, the Employee shall reimburse the City in an amount equal to the sum of said training costs and fees divided by twenty-four (24), then multiplied by the number of months less than twenty-four (24) which the employee has served the City following receipt of the Employee's CDL. Notwithstanding the foregoing, in the event that the Employee's employment is terminated prior to the Employee's receipt of the CDL, then the Employee will owe One-hundred percent (100%) of said costs and fees expended by the City on the Employee's behalf to the date of termination.

However, no reimbursement shall be owed by Employee under this Agreement in the event that Employee is required to terminate employment due to a disabling illness or injury occurring while in training or while on duty following training or for other circumstances beyond the Employee's control. Any reimbursement less than the total amount owed by Employee shall be determined through, and approved by, the Public Works Director.

8. Employee specifically agrees that any amount required to be reimbursed to the City under this Agreement, or any portion of said amount, may, at the City's option, be deducted and retained by the City from any final compensation or other monies owed by the City to the Employee to the full extent allowed by applicable law.
9. In the event that the City shall choose not to exercise its options set forth in the foregoing sections, or in the event that Employee funds available from the exercise of said options shall be insufficient to fully reimburse the City, the Employee shall be personally responsible for the prompt repayment in full to the City of all monies owed by the Employee pursuant to this Agreement, and all sums due will be immediately due and payable to the City upon demand.

10. Should it become necessary for the City to initiate legal proceedings against the Employee to collect on any balance owed by the Employee for reimbursement to the City under this Agreement, the Employee further agrees to reimburse the City for all additional costs associated with collections, including reasonable attorneys' fees, agencies' fees, and associated operational fees (copies, certifications, postage, etc.), as well as interest charges at the legal rate allowed in the State of Missouri on any balance owed.
11. Severability. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any of the other provisions of this Agreement, all of which other provisions shall remain in full force and effect.
12. The parties agree that this Agreement shall be governed by the laws of the State of Missouri and any action under this Agreement shall only be brought in the Circuit Court of Polk County, Missouri.

[SIGNATURE PAGE FOLLOWS]

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

City of Bolivar, Missouri

City Administrator

Date

APPROVED AS TO FORM:

City Attorney

Date

Signature of Employee

_____

12-7-23
Date

SUBSCRIBED AND SWORN BEFORE ME THIS 7 DAY OF December, 2023

MY COMMISSION EXPIRES: 8-14-25


Notary Public



ORDINANCE COVER SHEET

Bill No. 2023-100

Ordinance No.

**“AN ORDINANCE RATIFYING CONTRACT WITH TIMOTHY POINDEXTER
FOR PARTICIPATION IN THE CITY’S CDL REIMBURSEMENT PROGRAM.”**

Filed for public inspection on ____.

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

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

Vote by the Board of Aldermen on ____:

____ Aye; ____ Nay; ____ Abstain; ____ Absent

____ Approved by the Mayor on ____.

____ Vetoed by the Mayor on ____.

Board of Aldermen Vote to Override Veto on ____.

____ Aye; ____ Nay; ____ Abstain

Bill Effective Date: ____.

Bill No. 2023-100

Ordinance No.

**“AN ORDINANCE RATIFYING CONTRACT WITH TIMOTHY POINDEXTER
FOR PARTICIPATION IN THE CITY’S CDL REIMBURSEMENT PROGRAM.”**

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

Section I: The City hereby ratifies an agreement with Timothy Poindexter for participation in the Bolivar CDL Reimbursement Program; with such contract terms as attached hereto as Exhibit “A” and made a part hereof by reference.

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

EMPLOYEE COMMERCIAL DRIVERS LICENSE AGREEMENT

THIS EMPLOYEE COMMERCIAL DRIVERS LICENSE AGREEMENT ("Agreement"), made on the 7TH day of December 2023, is between the CITY OF BOLIVAR, MISSOURI ("City"), and Tim Poindexter ("Employee");

WHEREAS, the Employee has been offered employment with the City; and

WHEREAS, the expected duties of the Employee will require the Employee to obtain a "commercial driver's license" (CDL) from the Missouri Department of Revenue; and

WHEREAS, the City desires that Employee meet the training requirements and obtain a CDL from the Missouri Department of Missouri; and

WHEREAS, the City is willing to pay the costs and expenses for the Employee to obtain a CDL from the Missouri Department of Revenue, and in return, the Employee agrees to remain employed in good standing with the Bolivar Public Works Department for at least twenty-four (24) months following the first day of the Employee's receipt of a CDL from the Missouri Department of Revenue.

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

1. The WHEREAS clauses stated above are incorporated into this agreement by reference.
2. This Agreement in no way changes the "at will" employment relationship between the Employee and the City, where either party may terminate the employment relationship at any time and for any reason, with or without notice.
3. This Agreement in no way guarantees employment or any right of employment for the Employee. Nor does it have any effect on the authority of the City Administrator, the Public Works Director, or their authorized representatives to invoke disciplinary action against the Employee, up to and including termination of employment.
4. The term of this Agreement shall begin on the first date that this Agreement has been executed by both the City and the Employee, and will end on the date that is twenty-four (24) months immediately following the first day of Employee's receipt of a CDL from the Missouri Department of Revenue.

5. Employee shall, at the first opportunity following the effective date of this Agreement, take all required courses and otherwise perform all necessary objectives to obtain a CDL from the Missouri Department of Revenue.
6. The City of Bolivar shall be responsible for payment of all the costs and fees associated with the Employee's coursework and fulfilling the training objectives in obtaining the Employee's CDL from the Missouri Department of Revenue. The City will have sole discretion to determine whether any materials, equipment, or supplies are "necessary" for the CDL training, and the City reserves the right to refuse payment or reimbursement for any such item deemed by the City to be unnecessary.
7. If at any time within the term of this Agreement, the Employee resigns from employment from the City or is dismissed from that employment for cause, or for not completing any of the requirements of this Agreement, then Employee shall reimburse the City for the costs and fees expended by the City pursuant to the foregoing sections of this Agreement for the Employee's CDL training. Specifically, the Employee shall reimburse the City in an amount equal to the sum of said training costs and fees divided by twenty-four (24), then multiplied by the number of months less than twenty-four (24) which the employee has served the City following receipt of the Employee's CDL. Notwithstanding the foregoing, in the event that the Employee's employment is terminated prior to the Employee's receipt of the CDL, then the Employee will owe One-hundred percent (100%) of said costs and fees expended by the City on the Employee's behalf to the date of termination.

However, no reimbursement shall be owed by Employee under this Agreement in the event that Employee is required to terminate employment due to a disabling illness or injury occurring while in training or while on duty following training or for other circumstances beyond the Employee's control. Any reimbursement less than the total amount owed by Employee shall be determined through, and approved by, the Public Works Director.

8. Employee specifically agrees that any amount required to be reimbursed to the City under this Agreement, or any portion of said amount, may, at the City's option, be deducted and retained by the City from any final compensation or other monies owed by the City to the Employee to the full extent allowed by applicable law.
9. In the event that the City shall choose not to exercise its options set forth in the foregoing sections, or in the event that Employee funds available from the exercise of said options shall be insufficient to fully reimburse the City, the Employee shall be personally responsible for the prompt repayment in full to the City of all monies owed by the Employee pursuant to this Agreement, and all sums due will be immediately due and payable to the City upon demand.

10. Should it become necessary for the City to initiate legal proceedings against the Employee to collect on any balance owed by the Employee for reimbursement to the City under this Agreement, the Employee further agrees to reimburse the City for all additional costs associated with collections, including reasonable attorneys' fees, agencies' fees, and associated operational fees (copies, certifications, postage, etc.), as well as interest charges at the legal rate allowed in the State of Missouri on any balance owed.
11. Severability. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any of the other provisions of this Agreement, all of which other provisions shall remain in full force and effect.
12. The parties agree that this Agreement shall be governed by the laws of the State of Missouri and any action under this Agreement shall only be brought in the Circuit Court of Polk County, Missouri.

[SIGNATURE PAGE FOLLOWS]

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

City of Bolivar, Missouri

City Administrator

Date

APPROVED AS TO FORM:

City Attorney

Date

Signature of Employee

[Handwritten Signature]

12-7-23
Date

SUBSCRIBED AND SWORN BEFORE ME THIS 7 DAY OF December, 2023

MY COMMISSION EXPIRES: 8-14-25

Carol L. West
Notary Public

CAROL L. WEST NOTARY PUBLIC - NOTARY SEAL STATE OF MISSOURI MY COMMISSION EXPIRES AUGUST 14, 2025 POLK COUNTY COMMISSION #13856099

ORDINANCE COVER SHEET

Bill No. 2023-101

Ordinance No.

**“AN ORDINANCE RATIFYING CONTRACT WITH TIMOTHY YOUNG
FOR PARTICIPATION IN THE CITY’S CDL REIMBURSEMENT PROGRAM.”**

Filed for public inspection on ____.

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

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

Vote by the Board of Aldermen on ____:

____ Aye; ____ Nay; ____ Abstain; ____ Absent

____ Approved by the Mayor on ____.

____ Vetoed by the Mayor on ____.

Board of Aldermen Vote to Override Veto on ____.

____ Aye; ____ Nay; ____ Abstain

Bill Effective Date: ____.

Bill No. 2023-101

Ordinance No.

**“AN ORDINANCE RATIFYING CONTRACT WITH TIMOTHY YOUNG
FOR PARTICIPATION IN THE CITY’S CDL REIMBURSEMENT PROGRAM.”**

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

Section I: The City hereby ratifies an agreement with Timothy Young for participation in the Bolivar CDL Reimbursement Program; with such contract terms as attached hereto as Exhibit “A” and made a part hereof by reference.

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

EMPLOYEE COMMERCIAL DRIVERS LICENSE AGREEMENT

THIS EMPLOYEE COMMERCIAL DRIVERS LICENSE AGREEMENT ("Agreement"), made on the 7TH day of December 2023, is between the CITY OF BOLIVAR, MISSOURI ("City"), and Tim Young ("Employee");

WHEREAS, the Employee has been offered employment with the City; and

WHEREAS, the expected duties of the Employee will require the Employee to obtain a "commercial driver's license" (CDL) from the Missouri Department of Revenue; and

WHEREAS, the City desires that Employee meet the training requirements and obtain a CDL from the Missouri Department of Missouri; and

WHEREAS, the City is willing to pay the costs and expenses for the Employee to obtain a CDL from the Missouri Department of Revenue, and in return, the Employee agrees to remain employed in good standing with the Bolivar Public Works Department for at least twenty-four (24) months following the first day of the Employee's receipt of a CDL from the Missouri Department of Revenue.

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

1. The WHEREAS clauses stated above are incorporated into this agreement by reference.
2. This Agreement in no way changes the "at will" employment relationship between the Employee and the City, where either party may terminate the employment relationship at any time and for any reason, with or without notice.
3. This Agreement in no way guarantees employment or any right of employment for the Employee. Nor does it have any effect on the authority of the City Administrator, the Public Works Director, or their authorized representatives to invoke disciplinary action against the Employee, up to and including termination of employment.
4. The term of this Agreement shall begin on the first date that this Agreement has been executed by both the City and the Employee, and will end on the date that is twenty-four (24) months immediately following the first day of Employee's receipt of a CDL from the Missouri Department of Revenue.

5. Employee shall, at the first opportunity following the effective date of this Agreement, take all required courses and otherwise perform all necessary objectives to obtain a CDL from the Missouri Department of Revenue.
6. The City of Bolivar shall be responsible for payment of all the costs and fees associated with the Employee's coursework and fulfilling the training objectives in obtaining the Employee's CDL from the Missouri Department of Revenue. The City will have sole discretion to determine whether any materials, equipment, or supplies are "necessary" for the CDL training, and the City reserves the right to refuse payment or reimbursement for any such item deemed by the City to be unnecessary.
7. If at any time within the term of this Agreement, the Employee resigns from employment from the City or is dismissed from that employment for cause, or for not completing any of the requirements of this Agreement, then Employee shall reimburse the City for the costs and fees expended by the City pursuant to the foregoing sections of this Agreement for the Employee's CDL training. Specifically, the Employee shall reimburse the City in an amount equal to the sum of said training costs and fees divided by twenty-four (24), then multiplied by the number of months less than twenty-four (24) which the employee has served the City following receipt of the Employee's CDL. Notwithstanding the foregoing, in the event that the Employee's employment is terminated prior to the Employee's receipt of the CDL, then the Employee will owe One-hundred percent (100%) of said costs and fees expended by the City on the Employee's behalf to the date of termination.

However, no reimbursement shall be owed by Employee under this Agreement in the event that Employee is required to terminate employment due to a disabling illness or injury occurring while in training or while on duty following training or for other circumstances beyond the Employee's control. Any reimbursement less than the total amount owed by Employee shall be determined through, and approved by, the Public Works Director.

8. Employee specifically agrees that any amount required to be reimbursed to the City under this Agreement, or any portion of said amount, may, at the City's option, be deducted and retained by the City from any final compensation or other monies owed by the City to the Employee to the full extent allowed by applicable law.
9. In the event that the City shall choose not to exercise its options set forth in the foregoing sections, or in the event that Employee funds available from the exercise of said options shall be insufficient to fully reimburse the City, the Employee shall be personally responsible for the prompt repayment in full to the City of all monies owed by the Employee pursuant to this Agreement, and all sums due will be immediately due and payable to the City upon demand.

10. Should it become necessary for the City to initiate legal proceedings against the Employee to collect on any balance owed by the Employee for reimbursement to the City under this Agreement, the Employee further agrees to reimburse the City for all additional costs associated with collections, including reasonable attorneys' fees, agencies' fees, and associated operational fees (copies, certifications, postage, etc.), as well as interest charges at the legal rate allowed in the State of Missouri on any balance owed.
11. Severability. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any of the other provisions of this Agreement, all of which other provisions shall remain in full force and effect.
12. The parties agree that this Agreement shall be governed by the laws of the State of Missouri and any action under this Agreement shall only be brought in the Circuit Court of Polk County, Missouri.

[SIGNATURE PAGE FOLLOWS]

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

City of Bolivar, Missouri

City Administrator

Date

APPROVED AS TO FORM:

City Attorney

Date

Signature of Employee

Timothy B. Gray

12-7-23
Date

SUBSCRIBED AND SWORN BEFORE ME THIS 7th DAY OF December, 20 23

MY COMMISSION EXPIRES: 8-14-25

Carol L. West
Notary Public



ORDINANCE COVER SHEET

Bill No. 2023-102

Ordinance No. _____

**“AN ORDINANCE APPROVING A CONTRACT WITH SILO RIDGE
COUNTRY CLUB, LLC, FOR TREE REMOVAL AND TRIMMING SERVICES
TO ACCOMMODATE AIRPORT AIRSPACE SAFETY.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

“AN ORDINANCE APPROVING A CONTRACT WITH SILO RIDGE COUNTRY CLUB, LLC, FOR TREE REMOVAL AND TRIMMING SERVICES TO ACCOMMODATE AIRPORT AIRSPACE SAFETY.”

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

Section I: The City is hereby authorized to enter into a contract with Silo Ridge Country Club, LLC, for tree removal and tree trimming services, to accommodate airport airspace safety, with such contract terms to be in the form attached hereto as Exhibit “A” and made a part hereof by reference.

Section II: The Mayor and City Clerk are hereby authorized and directed to enter into an agreement as described above for and on behalf of the City.

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

CERTIFICATION

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

Paula Henderson, City Clerk

TREE RMOVAL AND TREE TRIMMING SERVICES AGREEMENT

This Tree Removal and Tree Trimming Services Agreement (hereinafter referred to as the "Agreement") is made and entered into this ____ day of _____, 2023, between **The City of Bolivar Missouri, a Missouri Municipal Corporation** (hereinafter referred to as "City"), and **Silo Ridge Country Club, LLC, a Missouri limited liability company** (hereinafter referred to as "Silo Ridge").

Purpose. The purpose of this Agreement is to obligate the City to perform certain tree removal services to Silo Ridge; and to establish their respective obligations to one another with respect thereto.

WHEREAS, Silo Ridge owns certain real estate in Polk County, Missouri containing a golf course and wooded areas encompassing the same; and

WHEREAS, the City owns certain real estate in Polk County, Missouri housing a municipal airport operation; and

WHEREAS, the Silo Ridge real estate is in close proximity to the City's municipal airport; and

WHEREAS, the City has an interest and obligation to keep approach areas and airspace surrounding the municipal airport clear of potential obstructions in accordance with applicable State and Federal laws and regulations; and

WHEREAS, certain of the trees located on the Silo Ridge real estate in close proximity to the municipal airport have reached a height or are so situated where the same must be removed and/or trimmed to allow the municipal airport to operate safely and in compliance with applicable laws and regulations; and

WHEREAS, Silo Ridge will, by this Agreement, allow the City to perform certain tree removal services on Silo Ridge real property to help bring the City's municipal airport into compliance with applicable laws and regulations.

NOW, THEREFORE, THE CITY AND SILO RIDGE MUTUALLY AGREE TO THE FOLLOWING TERMS AND CONDITIONS

1. Tree Removal and Trimming Services. Silo Ridge hereby grants to the City a limited license to enter onto Silo Ridge property for the purpose of providing the following services:

- a. The City will remove two (2) trees on the northwest side of the existing golf course. In performing the work, the City will provide all services and clean-up, including grinding stumps, at City's expense.
- b. The City will trim (by trimming down the height) of four (4) trees at the northwest side of the existing golf course, and one (1) tree between the entrance and the northwest side of the existing golf course. The City will use its best efforts to trim trees to a height that will keep the municipal airport within existing laws and regulations for safe airspace. The City will provide all services and clean-up, at City's expense.
- c. Prior to performing any of the services set forth above, the City will meet with Silo Ridge personnel to view and mark the exact trees that will be subject to removal and/or trimming.

2. **City to Indemnify Silo Ridge.** The City will not be liable to Silo Ridge for the actual removal and/or trimming of trees on Silo Ridge property; however, the City will indemnify and hold Silo Ridge harmless from any injuries, losses or damages to any third party caused by any negligent acts or omissions by the City, its employees, or agents, in performance of the services as set forth herein.

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

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

and if intended for the District addressed as follows:

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

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

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

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

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

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

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

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

City of Bolivar, Missouri

Mayor

DATE

City Clerk, Attest

DATE

Silo Ridge Country Club, LLC

Signature of District's Officer

DATE

Print Name and Title of Officer

RECORDS RETENTION DISPOSITION LIST -- The following list of records have met or passed the minimum retention period and have been found to be of no historical value.

Missouri Revised Statutes Chapter 109 Section 255. No record can be destroyed until they have met the minimum retention period according to the Secretary of State Local Records

Retention requirements.

0105 Animal & Pet License

Also Called: Dog License
Function: Records documenting all licensed animals in the city
Content:
Min. Retention: 5 years after expiration
Disposition: Destroy

Years: 2018.

0717 Journal Entries, Journal Vouchers

Also Called:
Function: Records of adjustments to financial accounts and created in order to balance the city's books;
Content: May include debits, credits, reason for adjustment, date, and amount
Min. Retention: 5 years
Disposition: Destroy securely

Years: 2018.

1614 Service Interruption Records

Also Called: Service Interruption Log Book
Function: Records documenting the interruption of utility services
Content: May include date of incident, name of person reporting, location, actions taken, and result.
Min. Retention: 3 years
Disposition: Destroy

Years: 2018.

1611 Meter Reading Summary Books

Also Called:
Function: Monthly summary of meter readings by customer account number for utility consumption
Content: May include old and new readings and actual consumption.
Retention: 5 Years
Disposition: Destroy

Years: 2018.

0718 Motor Fuel/Mileage Reports

Also Called:
Function: Documentation of gasoline, oil, and diesel fuel used by city vehicles.
Content: May include logs or other records documenting miles on city motor vehicles, gallons of fuel used, person taking fuel, department of vehicle, and bills or invoices.
Min. Retention: 5 years
Disposition: Destroy

Years: 2018.

1302 Laboratory Reports: Sewage, Water, Etc.

Also Called: Bacteriological Reports, Bact-Ts
Function: Results of tests done on waste water and filtered water regulated by the city
Content:
Min. Retention: 5 years
Disposition: Destroy

Years: 2018.

1323 Backflow Prevention Testing Records

Also Called:

Function: Documents tests to check for water contamination

Content:

Min. Retention: 5 years

Disposition: Destroy

Note: Department of Natural Resources mandated test, see 10 CSR 60-11

Approval Date: August 28, 2012

Years: Any up to and including 2018.

1602 Customer Account Card File

Also Called: Account Card File

Function: Records showing a billing and payment history of all customers using city utilities.

Content: May include customer name and address, date account was opened, consumption, billing and payment history, date of account closure.

Min. Retention: 5 years after last entry

Disposition: Destroy securely

Years: 2018.

GS 006 Subsidiary Ledgers

Also Called: Journals, Registers, Monthly Ledgers, Accounting Summary Report File, Revenue Sharing, Trial Balance Fund

Function:

Content: May include: date, payee, purpose, fund credited or debited, check number and similar or related data.

Min. Retention: Completion of audit

Disposition: Destroy

Years: 2022.

GS 007 Account Payable

Also Called: Invoices, Vouchers, Warrants, Billing Records, Refund File.

Function: Records documenting payment of bills for goods and services received. Payment from general accounts.

Content: May include correspondence, reports, invoices, statements, vouchers, purchase orders, payment authorizations, receipt records, canceled checks or warrants, and similar documents.

Min. Retention: Completion of Audit.

Disposition: Destroy.

Note: *Per RSMo 50.172(2), County Clerks must keep these records for five (5) years. #Per RSMo 198.052 and 19 CSR 30-85 Nursing Homes must keep records for seven (7) years.

Years: 2018.

GS 008 Accounts Receivable Records

Also Called: Cash Receipt File; Sales Tax/Use Tax Distribution

Function: Records documenting revenues owed to the local government unit by citizens, organizations, other governmental units, vendors and others to be credited to general accounts. Also documents billing and collection of moneys.

Content: May include: reports, receipts, invoices, awards, logs, lists, summaries, statements and similar records. Information may include: receipt amount, date, invoice number, name, account number, account balance, adjustment, and similar data.

Min. Retention: Completion of audit*

Disposition: Destroy

Note: *Per RSMo 198.052 and 19 CSR 30-85 Nursing Homes must keep these records for seven (7) years.

Years: 2022.

GS 010

Banking and Investment Records

Also Called:

Account Statements, Deposit Books, Deposit and Withdrawal Slips, Cancelled Checks, Check Registers, Passbooks, Statements and Receipts for Interest Income; Monthly Statements; Investment Returns; Certificates of Deposit; Treasury Bills.

Function:

Records documenting the transactions of government offices with financial institutions, the status of accounts, investments and the current status of public funds.

Content:

May include: bank and/or account numbers, transaction dates, beginning balances, check or deposit amount, document numbers, adjustments, description of transaction, ending balance, and other related information.

Min. Retention:

Completion of Audit plus 1 year.

Disposition:

Destroy securely

Years: 2018.

GS 020

Work Orders

Also Called:

Maintenance Requests; Service Requests; Service Report; Application for Services Active/Inactive; Rejected Application for Services.

Function:

Internal Records documenting requests and authorizations for needed services, including repair of government owned property.

Content:

May Include: Copy center work order, telephone service and installation requests, printing orders, repair authorizations and similar records.

Min. Retention:

3 years

Disposition:

Destroy

Years: 2018, 2019, 2020.

GS055

Bid Packets

Also Called:

Bids and Quotes File, Bids and Specs

Function:

Documents the publicizing, evaluation, and awarding of quoted bids to vendors and other individuals or organizations. Provides recorded evidence of accepted and rejected bids.

Content:

May include request for proposals (RFP), bid exemption documents, bid and quote lists, notices of bid opening and award, comparison summaries, spreadsheets, tabulation worksheets, bid advertising records, tally sheets, bid specifications, bid award letter and other related correspondence or records.

Min. Retention:

Accepted Bids, destroy 5 years after contract expiration if filed separately from Contracts and Agreements. Rejected Bids, destroy when 3 years old or on completion of audit, whichever is later.

Disposition:

Destroy securely

Years: 2018.

GS060

Contracts, Leases, and Agreements

Also Called:

Memorandum of Understanding

Function:

Official agreements enforceable by law to acquire services, equipment, or maintenance. Documents the terms and conditions of agreements between local government(s), private companies, and individuals.

Content:

May include contracts, exhibits, bid documents, change orders and amendments, leases, agreements and significant related correspondence. Information in contracts usually includes contract number, certificate of required insurance, dates, terms, parties involved, period covered and signatures. May also include leases, rental schedules, specifications, bids awarded and attached copies of payments, receipts, and other supporting papers used in managing the contract.

Min. Retention:

5 years after expiration*

Disposition:

Destroy

Note:

Contracts, leases and agreements in effect are considered essential records. Recommended duplicate copies be maintained in a secure location, accessible to authorized personnel in the event of an emergency. *Consult RSMO 516.110 for any exceptions. Prevailing wage, see 8 CSR 30-3.010.

Years: 2018.

GS026

Employee Personnel Records

Also Called:

Function:

Content:

The master personnel records maintained for each employee.

May include: job application, notices of appointment, personnel transaction records reflecting position classification and salary level, employee orientation checklists, payroll withholding information, leave summary record, performance documentation, and other records related to an individual's employment.

Min. Retention:

Master personnel file, date of separation + 10 years; Employment summary, date of separation + 20 years*

Disposition:

Destroy securely.

Note:

Duplicate copies may be kept at the office or department level. These records should be retained one year following separation, then transferred to the Personnel Officer for evaluation. *If no employee summary is prepared, the personnel file is kept 20 years after separation. Summary files contain the following pertinent information condensed from the personnel files: appointments, resignations, promotions, salary history, years of service, and all accumulate leave.

Years: 2012.

GS027

Employee Medical Records

Also Called:

Function:

Content:

Family Medical Leave Act Records; Americans with Disabilities Act Records; Hazardous Exposure Records; Employment Physicals or Screening.

Records documenting an individual employee's work related medical history.

Records may include but are not limited to: medical examination records (pre-employment, pre-assignment, periodic, or episodic), X-rays, records of significant health or disability limitations related to job assignments, documentation of work related injuries or illnesses, hearing test records, hazard exposure records (see below), drug testing records, first aid incident records, physical examination statements, Family Medical Leave Act records, release consent forms, and related correspondence. Hazard exposure records document an employee's exposure to hazardous conditions such as chemicals, toxic substances, blood-borne pathogens, biological agents, bacteria, virus, fungus, radiation, noise, dust, heat, cold, vibration, repetitive motion, or other dangerous conditions.

Min. Retention:

Hazard Exposure Records 30 years after separation; all other records 7 years after separation.

Disposition:

Destroy securely.

Note:

*These records are not personnel records. Pursuant to the Americans with Disabilities Act, medical records must be kept physically separate from personnel records. See also: 29 CFR 1910.1020 for more information on the retention of Hazard Exposure Records.

Years: 2015.

GS068

Payroll Registers, Taxes & Liabilities

Also Called:

Function:

Content:

Payroll Register; Payroll Earnings and Deduction Registers; Employee Earnings Record; Payroll Journal; Payroll Check Register; Employee Payroll Adjustment Files; CERF Form DE; County Deposit Exception; Garnishment File

Documents the earnings, deductions, and withholdings of employees.

May include, but is not limited to: employee name; address; social security number; date of payment; hours worked; gross pay; withholdings for taxes and retirement; net pay; voluntary deductions for life or health insurance, credit union accounts, pension fund, etc. May also include year-to-date earnings and deductions which culminate in a final year-to-date summary report. Employee Payroll Adjustment Files include employee name or number and display current adjustments to payroll master file such as rate, marital status, insurance premiums, other deductions, garnishments, federal and state withholdings, errors, etc. Payroll Journal or Check Register may also include the payroll check number and the amount of the check.

Min. Retention:

Retain Year-to-Date Annual Summary 70 years for administrative purposes. Retain all other records 5 years.

Disposition:

Destroy securely.

Years: 2017.

GS087

Also Called:

Function:

Content:

Min. Retention:

Note:

Approval Date:

Unclaimed Property

Abandoned Property

Documents the handling of property that has been abandoned: may include cash from bank accounts, stocks, bonds and safe deposit boxes; may also include uncollected insurance policy proceeds, government refunds, utility deposits and wages from past jobs.

1 Year after turning over State Treasurer

State law requires financial institutions, insurance companies, public agencies and businesses to turn over unclaimed property to the state if they had no contact with the owners for 5 or more years. Per RSMo 447.532, unclaimed property held by political subdivisions can be turned over to the state after 3 years of no contact with an individual.

August 24, 2010

Years: Any up to and including 2018.

Presented to Board on – December 12th, 2023

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