



2:00pm PH
1-19-2024

**BOARD OF ALDERMAN
WORK SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, JANUARY 23RD, 2024 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:

December 12th, 2023 Regular & Executive Session; December 21st, 2023 Special & Executive Session

2. BILLS & FINANCIAL REPORTS.

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

- Certificate of Commendation for Ms. Kristi Thomson
- Liberty Utilities, Tracy Slagle and Bruce Robinson
- New Hires: Mechanic Donnie Fellers

4. ADMINISTRATOR REPORT:

5. OLD BUSINESS:

6. NEW BUSINESS:

- a. Missouri DNR Recreation Trails Program Grant opportunity for Paving Dunnegan Park Walking Trail
- b. Copier Lease Agreement
- c. Bill No. 2024-07: An ordinance approving a contract with the Bolivar/Polk County Special Road District; for the purpose of a cooperative road improvement services agreement.
- d. Bill No. 2024-08: An ordinance approving an agreement with KPM, CPA's and Advisors, for Audit Services

7. CALENDAR OF EVENTS: February 13th, 2024 Work Session; February 27th, 2024 Regular Session; February 17th, 2024 Polar Bear Run; Heroes for Hospice 5k/10k May 4th, 2024

8. EXECUTIVE SESSION: RSMo 610.021(2) Leasing, Purchase or Sale of Real Estate by a public governmental body where Public knowledge of the transaction might adversely affect the legal consideration therefor.

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, DECEMBER 12TH, 2023 AT 6:30 P.M.

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

CALL TO ORDER

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

PRESENT ALDERMEN

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

PRESENT ABSENT

Ethel Mae Tennis

OTHERS ATTENDING

City Administrator Thomas Relford, Public Works Director Chuck Brown, Finance Director/Deputy City Clerk Natalie Scrivner, Fire Chief Brent Watkins, Police Chief Mark Webb, City Attorney Don Brown, 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 Alderman Justin Ballard

MOTION TO ADOPT AGENDA

Alderman Sagaser made a motion to approve the agenda with moving Old Business items b., c. and New Business b. to later in the agenda and removing New Business item d. Alderman Wilson seconded, which was unanimously approved. Alderman Wilson requested to amend the agenda to add Animals running at large under New Business. Alderman Ross seconded, which was unanimously approved.

- 1. Approval of Minutes:** November 14th, 2023 Regular and Executive Session. Alderman Ross motioned to approve minutes. Alderman Wilson seconded the motion, which passed unanimously.
- 2. Bill and Financial Reports:** Alderman Wilson motioned to approve the November reports. Alderman Sagaser seconded, unanimously approved.
- 3. Mayoral Appointments: Introductions, presentations, resolutions, proclamations, & citizen requests:**

- New Hires: Fire Fighter Falecia Watson; Street Laborer Joe Ledford
- Bolivar Cy-Ped Committee: Tim Declue introduced John Montgomery, Frisco Highline Trail. Mr. Montgomery works for Ozark Greenways, speaks in favor of the plan that the Bolivar Cy-Ped is going to present. This will enhance the quality of place for residents and quality of life. Enhances local and regional connectivity, being a hub area of the cycling community. Combined with a statewide effort to Ozark Greenways trail, Katy trail and Rock Island trail, with the help of outlying communities. Mr. Declue explained the committee has been meeting since last summer. He discussed the historical trails of Bolivar. Cycling and pedestrian recommendations were discussed. Senior project team is working on designing a cycling downloadable database, which will allow cyclist to plan their rides through Bolivar.
- Request to address council: citizen Bill Breshears addressed the board of alderman regarding the use of city funds for professional services People Centric Consulting Group.

4. **Administrator's Report** was presented by City Administrator Thomas Relford. This past month for personnel we had one mechanic resign and have hired one fire fighter. Mr. Relford recognized Lt. Steve VanTassell for his 30 years of service with the Bolivar Police Department. CDL training is going to be given for three employees beginning soon. Budgeted cost of \$4,500 per employee which can be completed in four days. The employee safety manual has been completed by Chief Watkins and members of the safety committee; copies were passed out for the alderman. This past Saturday, Shop with a Cop assisted 132 children in the surrounding community. This year donations were around \$20,000 and spent around \$17,000 this past Saturday. Greg Ankrom from The Marketing Bunch presented the T.E.A.M. Bolivar December Update. This explains the focus of the project and the education of the sales tax measure on the April 2024 Ballot. Alderman Sagaser made a motion to approve the administrators report. Alderman Neal seconded the motion, which was unanimously approved.

5. **Old Business:**

a. **Bill No. 2023-93:** An ordinance adopting the 2024 Budget for the City of Bolivar, Missouri. Alderman Sagaser made a motion for the first reading of Bill No. 2023-93. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2023-93. **Ordinance 3912.**

- i. **Ord. 3912: "AN ORDINANCE ADOPTING THE 2024 BUDGET FOR THE CITY OF BOLIVAR, MISSOURI."**

Alderman Ross motioned for a second reading of Bill No. 2023-93. Alderman Sagaser seconded the motion. The City Attorney, Don Brown read Bill No. 2023-93.

ii. **Ord. 3912: “AN ORDINANCE ADOPTING THE 2024 BUDGET FOR THE CITY OF BOLIVAR, MISSOURI.”**

Roll Call

Ayes: Wilson, Raines, Ross, Ballard

Nays: Sagaser, Neal, Skopec

Absent: Tennis

d. **Infrastructure Projects Update**, Community Development Supervisor Kyle Lee gave update. TAP Grant and Missouri DNR ARPA Grant for South Albany improvements on drainage area and the most recent TAP Grant for the multi-use path along South Springfield Ave will begin design work in 2024. These total just short of \$2,000,000 in grants, with the city matching dollars of \$200,000. The South Springfield Ave project is #3 in the region with the help of SWCOG, making that project have a greater possibility of future grant projects. We will be reapplying for the 50/50 cost share grant Spring 2024 for the east loop.

Mayor Warwick arrives during Infrastructure Projects Update.

b. **Public Safety Tax**, options were discussed. Alderman Ballard made a motion to rescind the previous initiative of the April 2024 general sales tax three quarters cent ballot measure. Alderman Sagaser seconded the motion.

Roll Call

Ayes: Sagaser, Raines, Ballard

Nays: Wilson, Neal, Ross, Skopec

Absent: Tennis

c. **50/50 ARPA, SLFRF First Responder Capital Improvement & Interoperable Communications Equipment Grant**. Fire Chief Brent Watkins explained the 50/50 capital project grant, deadline is January 5th, 2024, completed projects by June 30th, 2026. 2 fire station ideas presented. Option 1 for a new station at 312 S. Springfield, estimated at 4 million or Option 2 for a 2-bay station with living quarters at 328 S. Killingsworth, estimated at 1.2 million. The cities portion would be 50% of the estimated costs. Another option to bolster the grant application is to provide daycare for first responders. Possibility is to provide \$175,000 in funds toward a daycare facility. Alderman Ballard made a motion to apply for grant with Option 2, city match of \$600,000 and funding up to \$150,000 for daycare possibility, total not to exceed \$750,000. Alderman Ross seconded the motion, which was unanimously approved.

Alderman Ross made a motion to take a five minutes recess at 8:43 a.m. Alderman Sagaser seconded the motion, which was unanimously approved.

Mayor Warwick called the meeting back to order at 8:51 p.m.

Roll Call

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

Nays: None

Absent: Tennis

6. New Business

a. “Welcome to Bolivar” Highway Sign proposal. City Administrator Thomas Relford explained there were no complete request for proposals submitted by the November 27th deadline. Alderman Ballard made a motion to table later in the meeting so design pictures can be printed. Alderman Ross seconded the motion, which was unanimously approved.

Item readdressed at 9:15 p.m.:

Alderman Ross made a motion to use Springfield Sign Company for design ideas. Alderman Sagaser seconded the motion, which was unanimously approved.

b. Fire Department Budgeted Vehicle. Fire Chief Brent Watkins explained the state bid 2024 Ford F150 Super Crew came in over 2024 budgeted amount of \$30,000 at \$44,421. He suggested using Corbett Funds and sell the Dodge Dakota to cover the difference. Delivery is estimated at mid-March. Alderman Wilson made a motion to purchase from Bill Grant Ford, Inc the 2024 F150 Super Crew 4X4, \$44,421 and use other funds as suggested. Alderman Ballard seconded the motion, which was unanimously approved.

c. Bill No. 2023-94: An ordinance authorizing a contract for Mutual Aid with the member departments of the Polk County Fire, Rescue & Training Association. Alderman Sagaser made a motion for the first reading of Bill No. 2023-94. Alderman Rains seconded the motion. The City Attorney, Don Brown read Bill No. 2023-94. **Ordinance 3913.**

- i. Ord. 3913: “AN ORDINANCE AUTHORIZING A CONTRACT FOR MUTUAL AID WITH THE MEMBER DEPARTMENTS OF THE POLK COUNTY FIRE, RESCUE & TRAINING ASSOCIATION.**

Alderman Ballard motioned for a second reading of Bill No. 2023-94. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2023-94.

- ii. **Ord. 3913: “AN ORDINANCE AUTHORIZING A CONTRACT FOR MUTUAL AID WITH THE MEMBER DEPARTMENTS OF THE POLK COUNTY FIRE, RESCUE & TRAINING ASSOCIATION.**

Roll Call

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

- d. **Bill No. 2023-95:** Previously removed from Agenda.

e. **Bill No. 2023-96:** An ordinance approving bid proposal acceptance and agreement with U.S. Engineering Service, for certain HVAC repairs and improvements for the City of Bolivar. Alderman Sagaser made a motion for the first reading of Bill No. 2023-96. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-96. **Ordinance 3915.**

- i. **Ord. 3915: “AN ORDINANCE APPROVING BID PROPOSAL ACCEPTANCE AND AGREEMENT WITH U.S. ENGINEERING SERVICE, FOR CERTAIN HVAC REPAIRS AND IMPROVEMENTS FOR THE CITY OF BOLIVAR.**

Alderman Raines motioned for a second reading of Bill No. 2023-96. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-96.

- ii. **Ord. 3915: “AN ORDINANCE APPROVING BID PROPOSAL ACCEPTANCE AND AGREEMENT WITH U.S. ENGINEERING SERVICE, FOR CERTAIN HVAC REPAIRS AND IMPROVEMENTS FOR THE CITY OF BOLIVAR.**

Roll Call

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

f. **Bill No. 2023-97:** A correction ordinance vacating an alley running east and west between North Market and North Benton Streets in the City of Bolivar, Missouri. Alderman Sagaser made a motion for the first reading of Bill No. 2023-97. Alderman Neal seconded the motion. The City Attorney, Don Brown read Bill No. 2023-97. **Ordinance 3916.**

- i. **Ord. 3916: “A CORRECTION ORDINANCE VACATING AN ALLEY RUNNING EAST AND WEST BETWEEN NORTH MARKET AND NORTH BENTON STREETS IN THE CITY OF BOLIVAR, MISSOURI.**

Alderman Ross motioned for a second reading of Bill No. 2023-97. Alderman Wilson seconded the motion. The City Attorney, Don Brown read Bill No. 2023-97.

- ii. **Ord. 3916: “A CORRECTION ORDINANCE VACATING AN ALLEY RUNNING EAST AND WEST BETWEEN NORTH MARKET AND NORTH BENTON STREETS IN THE CITY OF BOLIVAR, MISSOURI.**

Roll Call

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

g. Bill No. 2023-98: An ordinance approving a contract with Placer Labs, Inc., for analytics software services. Alderman Sagaser made a motion for the first reading of Bill No. 2023-98. Alderman Raines seconded the motion. The City Attorney, Don Brown read Bill No. 2023-98. **Ordinance 3917.**

- i. **Ord. 3917: “AN ORDINANCE APPROVING A CONTRACT WITH PLACER LABS, INC., FOR ANALYTICS SOFTWARE SERVICES.**

Alderman Wilson motioned for a second reading of Bill No. 2023-98. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2023-98.

- i. **Ord. 3917: “AN ORDINANCE APPROVING A CONTRACT WITH PLACER LABS, INC., FOR ANALYTICS SOFTWARE SERVICES.**

Roll Call

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

h. Bill No. 2023-99: An ordinance ratifying contract with Joe Ledford for participation in the city’s CDL reimbursement program. Alderman Sagaser made a motion for the first reading of Bill No. 2023-99. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2023-99. **Ordinance 3918.**

- i. **Ord. 3918: “AN ORDINANCE RATIFYING CONTRACT WITH JOE LEDFORD FOR PARTICIPATION IN THE CITY’S CDL REIMBURSEMENT PROGRAM.**

Alderman Ross motioned for a second reading of Bill No. 2023-99. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-99.

ii. **Ord. 3918: “AN ORDINANCE RATIFYING CONTRACT WITH JOE LEDFORD FOR PARTICIPATION IN THE CITY’S CDL REIMBURSEMENT PROGRAM.**

Roll Call

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

Nays: None

Absent: Tennis

i. **Bill No. 2023-100:** An ordinance ratifying contract with Timothy Poindexter for participation in the city’s CDL reimbursement program. Alderman Sagaser made a motion for the first reading of Bill No. 2023-100. Alderman Neal seconded the motion. The City Attorney, Don Brown read Bill No. 2023-100. **Ordinance 3919.**

i. **Ord. 3919: “AN ORDINANCE RATIFYING CONTRACT WITH TIMOTHY POINDEXTER FOR PARTICIPATION IN THE CITY’S CDL REIMBURSEMENT PROGRAM.**

Alderman Ross motioned for a second reading of Bill No. 2023-100. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-100.

ii. **Ord. 3919: “AN ORDINANCE RATIFYING CONTRACT WITH TIMOTHY POINDEXTER FOR PARTICIPATION IN THE CITY’S CDL REIMBURSEMENT PROGRAM.**

Roll Call

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

Nays: None

Absent: Tennis

j. **Bill No. 2023-101:** An ordinance ratifying contract with Timothy Young for participation in the city’s CDL reimbursement program. Alderman Sagaser made a motion for the first reading of Bill No. 2023-101. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2023-101. **Ordinance 3920.**

i. **Ord. 3920: “AN ORDINANCE RATIFYING CONTRACT WITH TIMOTHY YOUNG FOR PARTICIPATION IN THE CITY’S CDL REIMBURSEMENT PROGRAM.**

Alderman Ross motioned for a second reading of Bill No. 2023-101. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-101.

- ii. **Ord. 3920: “AN ORDINANCE RATIFYING CONTRACT WITH TIMOTHY YOUNG FOR PARTICIPATION IN THE CITY’S CDL REIMBURSEMENT PROGRAM.**

Roll Call

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

- 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. Alderman Sagaser made a motion for the first reading of Bill No. 2023-102. Alderman Raines seconded the motion. The City Attorney, Don Brown read Bill No. 2023-102. **Ordinance 3921.**

- i. **Ord. 3921: “AN ORDINANCE APPROVING A CONTRACT WITH SILO RIDGE COUNTRY CLUB, LLC, FOR TREE REMOVAL AND TRIMMING SERVICES TO ACCOMMODATE AIRPORT AIRSPACE SAFETY.**

Alderman Wilson motioned for a second reading of Bill No. 2023-102. Alderman Neal seconded the motion. The City Attorney, Don Brown read Bill No. 2023-102.

- ii. **Ord. 3921: “AN ORDINANCE APPROVING A CONTRACT WITH SILO RIDGE COUNTRY CLUB, LLC, FOR TREE REMOVAL AND TRIMMING TO ACCOMMODATE AIRPORT AIRSPACE SAFETY.**

Roll Call

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

- l. **Record Retention disposition list, presented.**

m. Agenda item added: Dogs running at large. Alderman Brian Wilson discussed dogs running at large, attacking mailman, harassing walkers, trying to get into others homes. He would like to see the police department and animal control discuss a solution for repeat offenders. City attorney to provide possible changes by ordinance at a future meeting.

- 7. **Calendar of Events:** December 26th, 2023 at 5:00 p.m. Closing date for Candidate Filing; January 9th, 2023 Work Session; January 23rd, 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(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,.. Motion made by Alderman Neal at 9:35 p.m. Alderman Sagaser seconded the motion.

Roll Call

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

Nays: None

Absent: Tennis

Discussions and no motions made.

MOTION TO RETURN TO OPEN SESSION at 10:20 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 10:21 p.m. seconded by Alderman Ross, which was unanimously approved.

ATTESTED by:

Christopher D. Warwick, Mayor

Natalie Scrivner, Deputy City Clerk

BOARD OF ALDERMAN: Special and Executive Session
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
THURSDAY, DECEMBER 21ST, 2023

CALL TO ORDER

Mayor Christopher Warwick called the meeting to order at 12:00 p.m.

PRESENT ALDERMEN

Dusty Ross, Brian Wilson, Alexis Neal, Steve Skopec, Justin Ballard, Steve Sagaser and Ashley Raines present through Zoom

ABSENT ALDERMEN

Ethel Mae Tennis

OTHERS ATTENDING

Finance Director/Deputy City Clerk Natalie Scrivner, Fire Chief Brent Watkins, City Administrator Thomas Relford and City Attorney Don Brown present through phone.

PLEDGE OF ALLEGIANCE

Led by Mayor Warwick

MOTION TO ADOPT AGENDA

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

1. Mayor Warwick returned Bill No. 2023-93, Ordinance No. 3912 unsigned and passed out the written notice of the Mayor's Veto. Formerly passed with a vote of 4 ayes, 3 nays on December 12th, 2023. Alderman Ross made a motion "Shall the bill pass, the objections of the Mayor thereto notwithstanding?" Alderman Neal seconded the motion.

Roll Call

Ayes: None

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

Absent: Tennis

New 2024 Budget presented under Bill No. 2023-103. Changes include removal of \$12,000 People Centric Consulting Group and addition of \$10,000 for the Marketing Bunch in the budget notes in the Professional Services fund 11-505-5335. Alderman Ballard made a motion to approve. Alderman Sagaser seconded the motion.

Roll Call

Ayes: Sagaser, Raines, Wilson, Ballard, Skopec

Nays: Neal

Absent: Tennis

Abstain: Ross

Bill No. 2023-103: An ordinance adopting the 2024 Budget for the City of Bolivar, Missouri. Alderman Neal made a motion for the first reading of Bill No. 2023-103. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-103. **Ordinance 3922.**

- i. **Ord. 3922: "AN ORDINANCE ADOPTING THE 2024 BUDGET FOR THE CITY OF BOLIVAR, MO."**

Alderman Neal motioned for a second reading of Bill No. 2023-103. Alderman Sagaser seconded the motion. The City Attorney, Don Brown read Bill No. 2023-103.

- ii. **Ord. 3922: "AN ORDINANCE ADOPTING THE 2024 BUDGET FOR THE CITY OF BOLIVAR, MO."**

Roll Call

Ayes: Skopec, Sagaser, Ballard, Raines, Wilson

Nays: Neal

Absent: Tennis

Abstain: Ross

2. **EXECUTIVE SESSION pertinent to RSMo 610.021(2) Leasing, Purchase or Sale of Real Estate by a public governmental body when Public knowledge of the transaction might adversely affect the legal consideration therefor...** was motioned by Alderman Neal at 12:13p.m. Alderman Ross seconded the motion.

Roll Call

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

Nays: None

Absent: Tennis

Alderman Ballard made a motion to allow Alderman Raines to remain on zoom throughout Executive Session. Alderman Wilson seconded the motion.

Roll Call

Ayes: Ross, Ballard, Skopec, Sagaser, Wilson

Nays: Neal

Absent: Tennis

Abstain: Raines

Discussions and no motions made.

MOTION FOR OPEN SESSION was proposed by Alderman Skopec at 12:52 p.m. Alderman Ross seconded the motion.

Roll Call

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

Nays: None

Absent: Tennis

MOTION TO ADJOURN was made by Alderman Sagaser at 12:52 p.m. Alderman Ballard seconded the motion, which was unanimously approved.

ATTESTED by:

Christopher D. Warwick, Mayor

Natalie Scrivner, Finance Director

Check Report for Council Meetings



By Check Number

Date Range: 12/01/2023 - 12/31/2023

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
BERT'S AUTO BODY LLC	12/01/2023	Regular	\$ 1,778.15	59903
BOUND TREE MEDICAL, LLC.	12/01/2023	Regular	\$ 171.07	59904
CIVICPLUS, LLC	12/01/2023	Regular	\$ 2,592.54	59905
DINGES PARTNERS GROUP LLC	12/01/2023	Regular	\$ 845.00	59906
ED M FELD EQUIPMENT CO., INC	12/01/2023	Regular	\$ 139.00	59907
FIVE WAY CONCESSIONAIRES, LLC	12/01/2023	Regular	\$ 194.40	59908
GRAINGER	12/01/2023	Regular	\$ 190.38	59909
GREAT RIVER ENGINEERING	12/01/2023	Regular	\$ 18,942.50	59910
JMARK BUSINESS SOLUTIONS, INC	12/01/2023	Regular	\$ 2,254.16	59911
JOSEPH ARTHUR	12/01/2023	Regular	\$ 180.00	59912
MFA OIL Co	12/01/2023	Regular	\$ 2,924.00	59913
NAEGLER OIL INC	12/01/2023	Regular	\$ 30.00	59914
PRAIRIE FIRE COFFEE ROASTERS	12/01/2023	Regular	\$ 66.90	59915
SUPERIOR RENTS	12/01/2023	Regular	\$ 168.00	59916
TYLER BUSINESS FORMS	12/01/2023	Regular	\$ 133.97	59917
ACE OF BLADES- JEFFERY L TAHTINEN	12/06/2023	Regular	\$ 89.94	59918
AMERICAN WATER TREATMENT INC	12/06/2023	Regular	\$ 137.20	59919
BILL GRANT FORD, INC.	12/06/2023	Regular	\$ 1,285.85	59920
BOLIVAR READY MIX & MATERIALS	12/06/2023	Regular	\$ 4,441.76	59921
BROOKE SNEED	12/06/2023	Regular	\$ 40.00	59922
CHARLA LEAR	12/06/2023	Regular	\$ 100.00	59923
CHEMICAL BROKERS, INC	12/06/2023	Regular	\$ 602.45	59924
CITIZENS MEMORIAL CLINICS	12/06/2023	Regular	\$ 273.00	59925
CITY OF SPRINGFIELD- NOBLE HILL SANITARY LANDFILL	12/06/2023	Regular	\$ 167.78	59926
CLINT WEBB'S BACKHOE SERVICE	12/06/2023	Regular	\$ 3,600.00	59927
CONCO COMPANIES	12/06/2023	Regular	\$ 3,713.71	59928
CREATOR DESIGNS	12/06/2023	Regular	\$ 1,320.43	59929
DOKE PROPANE INC	12/06/2023	Regular	\$ 1,707.38	59930
EMPLOYEE BENEFIT DESIGN	12/06/2023	Regular	\$ 324.00	59931
EWING CONCRETE MATERIALS LLC	12/06/2023	Regular	\$ 711.25	59932
FIVE-O GRAPHICS- C/O MICHAEL TRAMELL	12/06/2023	Regular	\$ 511.81	59933
JAIMEE LEIGH RHODES	12/06/2023	Regular	\$ 80.00	59934
JEFFRIES KUSTOMS, LLC	12/06/2023	Regular	\$ 7,610.50	59935
JENNIFER OLIVEIRA	12/06/2023	Regular	\$ 60.00	59936
JOY CONN	12/06/2023	Regular	\$ 20.00	59937
ME-SHY LOCKSMITH LLC	12/06/2023	Regular	\$ 18.60	59938
MISSOURI MUNICIPAL LEAGUE	12/06/2023	Regular	\$ 1,813.27	59939
NAEGLER OIL INC	12/06/2023	Regular	\$ 15,768.43	59940
PHILLIPS MEDIA GROUP	12/06/2023	Regular	\$ 190.35	59941
POLK COUNTY SURVEYOR	12/06/2023	Regular	\$ 500.00	59942
POSTMASTER	12/06/2023	Regular	\$ 152.00	59943
PRAIRIE FIRE COFFEE ROASTERS	12/06/2023	Regular	\$ 66.90	59944
SAM LLC	12/06/2023	Regular	\$ 150.00	59945
SERVICE ORIENTED AVIATION READINESS (S.O.A.R.)	12/06/2023	Regular	\$ 9,249.70	59946
SMITH PAPER & JANITOR SUPPLY CO INC	12/06/2023	Regular	\$ 391.29	59947
STEPHANIE MCGATHA	12/06/2023	Regular	\$ 60.00	59948
TOM RASOR	12/06/2023	Regular	\$ 300.00	59949
TYLER TECHNOLOGIES	12/06/2023	Regular	\$ 5,374.86	59950
MATTHEW KENNETH RICE	12/06/2023	Regular	\$ 1,450.00	59951
ALLGEIER, MARTIN AND ASSOCIATES, INC.	12/15/2023	Regular	\$ 396.00	59952
APAC	12/15/2023	Regular	\$ 371,299.02	59953
B&B WRECKER SERVICE LLC	12/15/2023	Regular	\$ 55.00	59954
BOLIVAR OFFICE EXPRESS	12/15/2023	Regular	\$ 99.89	59955
BOUND TREE MEDICAL, LLC.	12/15/2023	Regular	\$ 78.78	59956

Check Report for Council Meet

Date Range: 12/01/2023 - 12/31/2023

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
CENTRAL SQUARE TECHNOLOGIES, LLC	12/15/2023	Regular	\$ 14,429.48	59957
CHEMICAL BROKERS, INC	12/15/2023	Regular	\$ 547.29	59958
CREATOR DESIGNS	12/15/2023	Regular	\$ 41.94	59959
DENNIS OIL CO	12/15/2023	Regular	\$ 83.50	59960
DOKE PROPANE INC	12/15/2023	Regular	\$ 1,621.83	59961
DOUGLAS HAUN & HEIDEMAN PC	12/15/2023	Regular	\$ 7,500.00	59962
DYLAN FELLERS	12/15/2023	Regular	\$ 125.00	59963
ELLIOTT EQUIPMENT CO	12/15/2023	Regular	\$ 711.68	59964
FEDERAL PROTECTION INC	12/15/2023	Regular	\$ 804.00	59965
FIRE MASTER FIRE EQUIPMENT, INC	12/15/2023	Regular	\$ 6,272.37	59966
GALLS, AN ARAMARK COMPANY	12/15/2023	Regular	\$ 49.99	59967
KYOO - BENNE BROADCASTING OF BOLIVAR, LLC	12/15/2023	Regular	\$ 300.00	59968
M&R DOOR INSTALLATION	12/15/2023	Regular	\$ 1,964.95	59969
MACA	12/15/2023	Regular	\$ 75.00	59970
OZARKS COCA-COLA/DR PEPPER BOTTLING COMPANY	12/15/2023	Regular	\$ 116.84	59971
POLK COUNTY ELECTRIC INC	12/15/2023	Regular	\$ 175.00	59972
POLK COUNTY HOUSE OF HOPE	12/15/2023	Regular	\$ 120.00	59973
POLK COUNTY RECORDER	12/15/2023	Regular	\$ 233.00	59974
POLK COUNTY TREASURER	12/15/2023	Regular	\$ 60.00	59975
SMITH PAPER & JANITOR SUPPLY CO INC	12/15/2023	Regular	\$ 203.68	59976
SPRINGFIELD STAMP & ENGRAVING, INC	12/15/2023	Regular	\$ 16.50	59977
STEPHANIE DOTY	12/15/2023	Regular	\$ 40.00	59978
TIMOTHY SCHROPE	12/15/2023	Regular	\$ 80.00	59979
TREY DOLLENS	12/15/2023	Regular	\$ 100.00	59980
TURN-KEY MOBILE, INC	12/15/2023	Regular	\$ 4,290.00	59981
WESTLAKE ACE HARDWARE INC	12/15/2023	Regular	\$ 16.11	59982
NATALIE SCRIVNER-Reissue lost ck	12/15/2023	Regular	\$ 187.99	59983
PETTY CASH- MAGGIE BAKER-SENIOR CIT GRANT -EVENT	12/19/2023	Regular	\$ 500.00	59984
APAC	12/21/2023	Regular	\$ 376.35	59985
BOLIVAR AREA CHAMBER OF COMMERCE	12/21/2023	Regular	\$ 33.00	59986
CHALLENGE TARGETS	12/21/2023	Regular	\$ 2,299.53	59987
CHEMICAL BROKERS, INC	12/21/2023	Regular	\$ 271.12	59988
CIVICPLUS, LLC	12/21/2023	Regular	\$ 3,224.20	59989
DOKE PROPANE INC	12/21/2023	Regular	\$ 290.00	59990
HANNAH NUNNALLY	12/21/2023	Regular	\$ 40.00	59991
JMARK BUSINESS SOLUTIONS, INC	12/21/2023	Regular	\$ 7,888.00	59992
KANSAS COUNSELORS INC	12/21/2023	Regular	\$ 15.94	59993
KARLI HOWELL	12/21/2023	Regular	\$ 75.00	59994
KATIE M ADAMS	12/21/2023	Regular	\$ 60.00	59995
KATIE MARTIN	12/21/2023	Regular	\$ 50.00	59996
M&R DOOR INSTALLATION	12/21/2023	Regular	\$ 644.61	59997
MFA OIL Co	12/21/2023	Regular	\$ 1,813.71	59998
NAEGLER OIL INC	12/21/2023	Regular	\$ 30.00	59999
PAULA HENDERSON	12/21/2023	Regular	\$ 40.00	60000
PRECISION SMALL ENGINE	12/21/2023	Regular	\$ 887.97	60001
SAM HARLESS	12/21/2023	Regular	\$ 75.00	60002
SHELL TITLE COMPANY	12/21/2023	Regular	\$ 1,000.00	60003
BATTERY OUTFITTERS INC	12/28/2023	Regular	\$ 966.66	60004
BOLIVAR PLUMBING HEATING & AIR CONDITIONING	12/28/2023	Regular	\$ 163.25	60005
BREANNA HOYT	12/28/2023	Regular	\$ 20.00	60006
BROOKE SNEED	12/28/2023	Regular	\$ 80.00	60007
CHARLA LEAR	12/28/2023	Regular	\$ 140.00	60008
CHEMICAL BROKERS, INC	12/28/2023	Regular	\$ 156.85	60009
CORE & MAIN LP.	12/28/2023	Regular	\$ 41.91	60010
DINGES PARTNERS GROUP LLC	12/28/2023	Regular	\$ 167.89	60011
DOKE PROPANE INC	12/28/2023	Regular	\$ 443.27	60012
EVA M KALLENBACH	12/28/2023	Regular	\$ 120.00	60013
FREDA CHISM	12/28/2023	Regular	\$ 51.22	60014
JAIMEE LEIGH RHODES	12/28/2023	Regular	\$ 80.00	60015
JENNIFER OLIVEIRA	12/28/2023	Regular	\$ 40.00	60016
JOY CONN	12/28/2023	Regular	\$ 60.00	60017

Check Report for Council Meet

Date Range: 12/01/2023 - 12/31/2023

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
KATIE M ADAMS	12/28/2023	Regular	\$ 20.00	60018
NAEGLER OIL INC	12/28/2023	Regular	\$ 10,966.78	60019
PATRICIA HITTLER	12/28/2023	Regular	\$ 120.00	60020
SAFETY STOP SUPPLY INC	12/28/2023	Regular	\$ 202.70	60021
SMITH PAPER & JANITOR SUPPLY CO INC	12/28/2023	Regular	\$ 274.99	60022
SPRINGFIELD PETROLEUM SERVICE LLC	12/28/2023	Regular	\$ 471.50	60023
STEPHANIE DOTY	12/28/2023	Regular	\$ 40.00	60024
STEPHANIE MCGATHA	12/28/2023	Regular	\$ 80.00	60025
SUPERIOR RENTS	12/28/2023	Regular	\$ 218.40	60026
TOM RASOR	12/28/2023	Regular	\$ 240.00	60027
SARAH WITHAM	12/28/2023	Regular	\$ 40.61	60028
SENTINEL EMERGENCY SOLUTIONS	12/28/2023	Regular	\$ 1,923.00	60029
CINTAS CORP #569	12/06/2023	Bank Draft	\$ 450.68	DFT0004812
CINTAS CORP #569	12/06/2023	Bank Draft	\$ 100.00	DFT0004813
CINTAS CORP #569	12/06/2023	Bank Draft	\$ 799.20	DFT0004814
MISSOURI FAMILY SUPPORT PAYMENT CENTER	12/08/2023	Bank Draft	\$ 108.00	DFT0004815
MO DEPT OF REVENUE	12/08/2023	Bank Draft	\$ 4,082.50	DFT0004816
MUTUAL OF OMAHA	12/01/2023	Bank Draft	\$ 3,413.19	DFT0004817
ANTHEM BLUE CROSS/BLUE SHIELD	12/04/2023	Bank Draft	\$ 59,541.21	DFT0004818
Empower Retirement	12/04/2023	Bank Draft	\$ 991.41	DFT0004819
THE GUARDIAN LIFE INS CO. OF AMERICA	12/05/2023	Bank Draft	\$ 5,758.68	DFT0004820
BOSTON MUTUAL	12/05/2023	Bank Draft	\$ 68.22	DFT0004821
COMMERCE BANK- (941)	12/07/2023	Bank Draft	\$ 33,452.21	DFT0004822
COMMERCE BANK - CARD PROCESSING FEES	12/04/2023	Bank Draft	\$ 19.95	DFT0004823
COMMERCE BANK - CARD PROCESSING FEES	12/04/2023	Bank Draft	\$ 20.00	DFT0004824
COMMERCE BANK - CARD PROCESSING FEES	12/04/2023	Bank Draft	\$ 19.95	DFT0004825
COMMERCE BANK - CARD PROCESSING FEES	12/04/2023	Bank Draft	\$ 71.38	DFT0004826
COMMERCE BANK - CARD PROCESSING FEES	12/04/2023	Bank Draft	\$ 19.95	DFT0004827
COMMERCE BANK - CARD PROCESSING FEES	12/04/2023	Bank Draft	\$ 188.56	DFT0004828
BUG ZERO	12/01/2023	Bank Draft	\$ 176.00	DFT0004829
BUG ZERO	12/01/2023	Bank Draft	\$ 116.00	DFT0004830
BUG ZERO	12/01/2023	Bank Draft	\$ 160.00	DFT0004831
CANON	12/12/2023	Bank Draft	\$ 1,689.59	DFT0004832
EPMG SERVICES GROUP LLC	12/05/2023	Bank Draft	\$ 585.00	DFT0004833
GLOBAL PAYMENTS-CARD PROCESSING FEES	12/04/2023	Bank Draft	\$ 109.72	DFT0004834
GLOBAL PAYMENTS-CARD PROCESSING FEES	12/04/2023	Bank Draft	\$ 451.53	DFT0004835
POSTMASTER	12/15/2023	Bank Draft	\$ 500.00	DFT0004836
PEOPLE CENTRIC CONSULTING GROUP	12/04/2023	Bank Draft	\$ 4,000.00	DFT0004837
SOUTHWEST ELECTRIC COOP	12/12/2023	Bank Draft	\$ 107.00	DFT0004838
TOMO DRUG TESTING / EMPLOYEE SCREENING SERVICES OI	12/05/2023	Bank Draft	\$ 153.00	DFT0004839
TOMO DRUG TESTING / EMPLOYEE SCREENING SERVICES OI	12/05/2023	Bank Draft	\$ 355.00	DFT0004840
TRAVELERS	12/05/2023	Bank Draft	\$ 46,352.70	DFT0004841
WINDSTREAM	12/07/2023	Bank Draft	\$ 117.80	DFT0004842
WON COMMUNICATIONS	12/04/2023	Bank Draft	\$ 55.00	DFT0004843
LIBERTY - UTILITIES	12/15/2023	Bank Draft	\$ 38,151.39	DFT0004844
VERIZON WIRELESS	12/12/2023	Bank Draft	\$ 3,748.13	DFT0004845
WEX BANK/WRIGHT EXPRESS	12/06/2023	Bank Draft	\$ 6,463.25	DFT0004846
JMARK BUSINESS SOLUTIONS, INC	12/20/2023	Bank Draft	\$ 11,319.35	DFT0004847
BUG ZERO	12/19/2023	Bank Draft	\$ 159.00	DFT0004848
WINDSTREAM	12/22/2023	Bank Draft	\$ 131.00	DFT0004849
WINDSTREAM	12/22/2023	Bank Draft	\$ 1,609.10	DFT0004850
WINDSTREAM ENTERPRISE	12/21/2023	Bank Draft	\$ 1,234.97	DFT0004851
MO DEPT OF REVENUE	12/21/2023	Bank Draft	\$ 320.40	DFT0004852
MASA	12/04/2023	Bank Draft	\$ 1,078.00	DFT0004853
ATRONIC ALARMS INC	12/27/2023	Bank Draft	\$ 63.00	DFT0004854
WINDSTREAM	12/27/2023	Bank Draft	\$ 203.26	DFT0004855
WINDSTREAM	12/28/2023	Bank Draft	\$ 243.19	DFT0004856
WINDSTREAM	12/28/2023	Bank Draft	\$ 118.87	DFT0004857
COMMERCE BANK- CARDS	12/26/2023	Bank Draft	\$ 21,624.71	DFT0004858
MISSOURI FAMILY SUPPORT PAYMENT CENTER	12/22/2023	Bank Draft	\$ 108.00	DFT0004860
MO DEPT OF REVENUE	12/22/2023	Bank Draft	\$ 3,875.50	DFT0004861

Check Report for Council Meet

Date Range: 12/01/2023 - 12/31/2023

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
MO DEPT OF REVENUE	12/28/2023	Bank Draft	\$ 77.50	DFT0004862
TASC	12/29/2023	Bank Draft	\$ 726.19	DFT0004863
TASC	12/29/2023	Bank Draft	\$ 807.76	DFT0004864
VOID	12/05/2023	Bank Draft	\$ -	DFT0004865
VOID	12/04/2023	Bank Draft	\$ -	DFT0004866
VOID	12/11/2023	Bank Draft	\$ -	DFT0004867
COMMERCE BANK- (941)	12/27/2023	Bank Draft	\$ 886.62	DFT0004868
COMMERCE BANK- (941)	12/22/2023	Bank Draft	\$ 646.50	DFT0004869
COMMERCE BANK- (941)	12/21/2023	Bank Draft	\$ 31,433.79	DFT0004870
TASC- FLEX	12/26/2023	Bank Draft	\$ 1,927.78	DFT0004877
TASC- FLEX	12/11/2023	Bank Draft	\$ 1,927.14	DFT0004878
MO LAGERS	12/11/2023	Bank Draft	\$ 43,603.85	DFT0004883

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: SHOP-SHOP WITH A COP				
COMMERCE CARDS C/O SHOP WITH COP PROGRAM	12/05/2023	Regular	\$ 20,000.00	1023

CITY OF BOLIVAR

Sales Tax 2023

*Supplemental Received for December

DESCRIPTION	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May-23	Jun-23	July 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	YTD 2023
General - 200 & 201 Additional	\$315,051.17	\$313,519.04	\$269,236.06	\$277,596.78	\$256,291.42	\$352,696.16	\$328,873.93	\$299,861.14	\$337,093.79	\$286,992.36	\$279,773.74	\$332,799.11	\$3,649,784.70
Airport - 202 - 11%	\$13,366.13	\$13,160.95	\$10,233.27	\$11,837.87	\$10,495.90	\$14,967.93	\$14,016.05	\$12,728.20	\$14,420.16	\$12,106.75	\$11,860.67	\$13,680.51	\$152,874.39
Fire - 245	\$60,755.05	\$59,822.38	\$46,514.67	\$53,808.56	\$47,708.71	\$68,036.02	\$63,709.11	\$57,855.55	\$65,546.01	\$55,030.55	\$53,912.09	\$62,193.81	\$694,892.51
Parks - 260	\$60,755.03	\$59,822.38	\$46,514.70	\$53,808.56	\$47,708.74	\$68,036.03	\$63,707.54	\$57,855.53	\$65,546.05	\$55,030.51	\$53,912.10	\$62,193.81	\$694,890.98
Transportation - 202 - 89%	\$108,144.07	\$106,483.98	\$82,796.39	\$95,779.13	\$84,921.31	\$121,104.13	\$113,402.51	\$102,982.69	\$116,672.13	\$97,954.62	\$95,863.55	\$110,689.94	\$1,236,794.45
Fuel - Tax	\$30,884.01	\$30,536.76	\$30,231.22	\$28,482.05	\$28,137.14	\$31,137.96	\$32,473.13	\$32,309.74	\$34,992.47	\$34,668.80	\$32,461.62	\$34,342.62	\$380,657.52
Vehicle - Sales Tax	\$8,982.73	\$9,306.07	\$9,339.09	\$11,007.02	\$7,756.11	\$8,367.11	\$10,290.96	\$10,522.28	\$9,680.29	\$9,842.05	\$12,749.60	\$7,694.61	\$115,537.92
Vehicle Fee	\$5,409.66	\$4,584.76	\$3,351.62	\$5,817.79	\$2,414.83	\$4,928.78	\$3,684.51	\$3,634.15	\$4,466.47	\$2,964.24	\$4,306.34	\$3,300.16	\$48,863.31
Capital Improvement - 210	\$63,241.08	\$62,728.00	\$53,852.77	\$55,902.70	\$51,313.92	\$70,708.12	\$65,789.40	\$60,000.67	\$67,481.43	\$57,478.00	\$56,001.92	\$66,558.85	\$731,056.86
TOTAL	\$666,588.93	\$659,964.32	\$552,069.79	\$594,040.46	\$536,748.08	\$739,982.24	\$695,947.14	\$637,749.95	\$715,898.80	\$612,067.88	\$600,841.63	\$693,453.42	\$7,705,352.64

CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc		2024	Qtr Totals	% Inc	
198,620.70		14.99		245,989.40		23.85		260,751.75		6.00		315,051.17		20.82		311,921.41		-0.99	
172,764.71		-4.99		224,508.82		29.95		302,917.50		34.92		313,519.04		3.50				-100.00	
211,249.16	582,634.57	10.97	6.92	301,834.18	772,332.40	42.88	32.56	262,935.10	826,604.35	-12.89	7.03	269,236.06	897,806.27	2.40	8.61		311,921.41	-100.00	-65.26
172,929.28		7.75		246,290.52		42.42		287,094.29		16.57		277,596.78		-3.31				-100.00	
168,604.47		17.46		230,012.14		36.42		290,559.39		26.32		256,291.42		-11.79				-100.00	
220,622.22	562,155.97	-1.43	6.50	344,504.56	820,807.22	56.15	46.01	304,265.97	881,919.65	-11.68	7.45	352,696.16	886,584.36	15.92	0.53		0.00	-100.00	-100.00
225,139.43		17.22		296,129.34		31.53		308,928.87		4.32		328,872.93		6.46				-100.00	
177,228.49		9.85		236,009.90		33.17		331,184.98		40.33		299,861.14		-9.46				-100.00	
300,141.60	702,509.52	35.78	22.29	326,288.52	858,427.76	8.71	22.19	338,391.94	978,505.79	3.71	13.99	337,093.79	965,827.86	-0.38	-1.30		0.00	-100.00	-100.00
234,756.33		40.49		257,166.43		9.55		337,249.24		31.14		286,992.36		-14.90				-100.00	
225,393.12		39.30		214,861.01		-4.67		255,280.68		18.81		279,773.74		9.59				-100.00	
268,590.40	728,739.85	40.81	40.24	335,528.94	807,556.38	24.92	10.82	257,256.50	849,786.42	-23.33	5.23	332,799.11	899,565.21	29.36	5.86		0.00	-100.00	-100.00
2,576,039.91			18.88	3,259,123.76			26.52	3,536,816.21			8.52	3,649,783.70			3.19	311,921.41			-91.45

YTD 2,576,039.91 YTD 3,259,123.76 YTD 3,536,816.21 YTD 3,649,783.70 311,921.41

2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc		2024	Qtr Totals	% Inc	
47,538.20		13.54		46,085.01		-3.06		49,633.64		7.70		60,755.05		22.41		60,330.19		-0.70	
47,670.79		15.26		42,464.03		-10.92		59,622.55		40.41		59,822.38		0.34				-100.00	
47,875.85	143,084.84	8.44	12.33	57,568.33	146,117.37	20.25	2.12	50,076.81	159,333.00	-13.01	9.04	46,514.67	167,092.10	-7.11	4.87		60,330.19	-100.00	-63.89
41,195.10		6.98		42,405.93		2.94		50,683.63		19.52		53,808.56		6.17				-100.00	
39,223.77		17.72		45,092.61		14.96		57,114.68		26.66		47,708.71		-16.47				-100.00	
52,762.13	133,181.00	0.46	7.11	68,345.67	155,844.21	29.54	17.02	58,547.13	166,345.44	-14.34	6.74	68,036.02	169,553.29	16.21	1.93		0.00	-100.00	-100.00
54,608.35		17.83		55,868.98		2.31		60,892.83		8.99		63,709.11		4.62				-100.00	
41,483.34		5.50		46,870.17		12.99		61,101.33		30.36		57,855.55		-5.31				-100.00	
61,791.72	157,883.41	15.63	13.50	62,293.17	165,032.32	0.81	4.53	65,833.26	187,827.42	5.68	13.81	65,546.01	187,110.67	-0.44	-0.38		0.00	-100.00	-100.00
43,688.95		10.44		49,865.26		14.14		61,734.78		23.80		55,030.55		-10.86				-100.00	
44,577.73		18.22		42,128.46		-5.49		50,292.96		19.38		53,912.09		7.20				-100.00	
52,693.38	140,960.06	15.55	14.72	64,349.05	156,342.77	22.12	10.91	61,361.13	173,388.87	-4.64	10.90	62,193.81	171,136.45	1.36	-1.30		0.00	-100.00	-100.00
575,109.31			11.96	623,336.67			8.39	686,894.73			10.20	694,892.51			1.16	60,330.19			-91.32

YTD 575,109.31 YTD 623,336.67 YTD 686,894.73 YTD 694,892.51 60,330.19

2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc		2024	Qtr Totals	% Inc	
99,310.50		14.99		49,237.78		-50.42		52,502.66		6.63		63,241.08		20.45		62,421.13		-1.30	
86,382.33		-4.99		45,108.84		-47.78		60,769.40		34.72		62,728.00		3.22				-100.00	
105,624.66	291,317.49	10.97	6.92	60,430.32	154,776.94	-42.79	-46.87	52,654.93	165,926.99	-12.87	7.20	53,852.77	179,821.85	2.27	8.37		62,421.13	-100.00	-65.29
86,464.71		7.75		49,286.85		-43.00		57,436.67		16.54		55,902.70		-2.67				-100.00	
84,302.00		17.46		46,143.38		-45.26		58,127.06		25.97		51,313.92		-11.72				-100.00	
110,311.13	281,077.84	-1.43	6.50	68,961.18	164,391.41	-37.48	-41.51	60,897.26	176,460.99	-11.69	7.34	70,708.12	177,924.74	16.11	0.83		0.00	-100.00	-100.00
112,569.98		17.23		59,518.39		-47.13		61,751.05		3.75		65,789.40		6.54				-100.00	
82,301.73		2.03		47,331.22		-42.49		66,288.83		40.05		60,000.67		-9.49				-100.00	
79,816.63	274,688.34	-27.78	-4.36	65,276.91	172,126.52	-18.22	-37.34	67,717.64	195,757.52	3.74	13.73	67,481.43	193,271.50	-0.35	-1.27		0.00	-100.00	-100.00
48,086.30		-42.44		51,546.26		7.20		67,484.80		30.92		57,478.00		-14.83				-100.00	
45,754.69		-43.44		43,100.00		-5.80		51,271.81		18.96		56,001.92		9.23				-100.00	
53,962.43	147,803.42	-43.42	-43.11	67,121.58	161,767.84	24.39	9.45	64,460.28	183,216.89	-3.96	13.26	66,558.85	180,038.77	3.26	-1.73		0.00	-100.00	-100.00
994,887.09			-8.17	653,062.71			-34.36	721,362.39			10.46	731,056.86			1.34	62,421.13			-91.46

YTD 994,887.09 YTD 653,062.71 YTD 721,362.39 YTD 731,056.86 62,421.13

CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc		2024	Qtr Totals	% Inc	
95,075.49		13.54		92,170.13		-3.06		99,267.35		7.70		108,144.07		8.94		107,387.77		-0.70	
83,341.84		0.75		84,928.41		1.90		119,245.68		40.41		119,644.93		0.33				-100.00	
95,751.76	274,169.09	8.44	7.62	115,136.50	292,235.04	20.24	6.59	100,153.68	318,666.71	-13.01	9.04	93,029.66	320,818.66	-7.11	0.68		107,387.77	-100.00	-66.53
82,390.39		6.98		84,812.18		2.94		101,367.06		19.52		107,617.00		6.17				-100.00	
78,447.36		17.72		90,188.48		14.97		114,229.55		26.66		95,417.21		-16.47				-100.00	
105,524.36	266,362.11	0.46	7.11	136,691.33	311,691.99	29.54	17.02	117,094.32	332,690.93	-14.34	6.74	136,072.05	339,106.26	16.21	1.93		0.00	-100.00	-100.00
109,217.18		17.82		111,738.15		2.31		108,389.54		-3.00		127,418.56		17.56				-100.00	
82,966.49		21.27		93,740.76		12.99		122,202.20		30.36		115,710.89		-5.31				-100.00	
123,583.53	315,767.20	15.55	17.79	124,586.46	330,065.37	0.81	4.53	131,666.72	362,258.46	5.68	9.75	131,092.29	374,221.74	-0.44	3.30		0.00	-100.00	-100.00
87,377.74		10.43		99,730.66		14.14		123,470.05		23.80		110,061.37		-10.86				-100.00	
89,154.91		18.22		84,256.80		-5.49		100,585.98		19.38		107,824.22		7.20				-100.00	
105,386.79	281,919.44	15.55	14.72	128,698.49	312,685.95	22.12	10.91	109,223.26	333,279.29	-15.13	6.59	124,387.69	342,273.28	13.88	2.70		0.00	-100.00	-100.00
1,138,217.84			11.89	1,246,678.35			9.53	1,346,895.39			8.04	1,376,419.94			2.19	107,387.77			-92.20
YTD	1,138,217.84			YTD	1,246,678.35			YTD	1,346,895.39			YTD	1,376,419.94				107,387.77		

2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc		2024	Qtr Totals	% Inc	
47,535.21		13.53		46,085.00		-3.05		49,630.33		7.69		60,755.03		22.42		60,330.18		-0.70	
41,667.56		0.74		42,463.90		1.91		59,619.26		40.40		59,822.38		0.34				-100.00	
47,866.00	137,068.77	8.42	7.61	57,568.32	146,117.22	20.27	6.60	50,073.48	159,323.07	-13.02	9.04	46,514.70	167,092.11	-7.11	4.88		60,330.18	-100.00	-63.89
41,191.86		6.97		42,403.92		2.94		50,680.32		19.52		53,808.56		6.17				-100.00	
39,220.57		17.71		45,092.62		14.97		57,110.69		26.65		47,708.74		-16.46				-100.00	
52,758.88	133,171.31	0.46	7.10	68,345.68	155,842.22	29.54	17.02	58,543.82	166,334.83	-14.34	6.73	68,036.03	169,553.33	16.21	1.93		0.00	-100.00	-100.00
54,605.07		17.82		55,868.99		2.31		60,889.51		8.99		63,707.54		4.63				-100.00	
41,480.11		5.49		46,870.18		12.99		61,098.01		30.36		57,855.53		-5.31				-100.00	
61,788.44	157,873.62	15.54	13.46	62,290.16	165,029.33	0.81	4.53	65,829.93	187,817.45	5.68	13.81	65,546.05	187,109.12	-0.43	-0.38		0.00	-100.00	-100.00
43,685.67		10.43		49,865.26		14.15		61,731.45		23.80		55,030.51		-10.85				-100.00	
44,574.50		18.22		42,128.42		-5.49		50,277.13		19.34		53,912.10		7.23				-100.00	
52,693.38	140,953.55	15.55	14.72	64,345.73	156,339.41	22.11	10.92	61,361.13	173,369.71	-4.64	10.89	62,193.81	171,136.42	1.36	-1.29		0.00	-100.00	-100.00
569,067.25			10.77	623,328.18			9.54	686,845.06			10.19	694,890.98			1.17	60,330.18			-91.32
YTD	569,067.25			YTD	623,328.18			YTD	686,845.06			YTD	694,890.98				60,330.18		



Bolivar, MO

Budget Report for Short Fiscals

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - GENERAL							
Revenue							
Department: 405 - DEPARTMENT 405 -FUND 11							
11-405-4000	SALES TAX	3,700,000.00	3,700,000.00	332,799.11	3,649,783.70	-50,216.30	1.36 %
11-405-4010	SURTAX	41,000.00	41,000.00	0.00	39,763.41	-1,236.59	3.02 %
11-405-4100	ADMIN ALLOCATIONS	185,869.30	185,869.30	15,489.11	185,869.32	0.02	100.00 %
11-405-4200	MISSOURI CONSERVATION LEASE	0.00	0.00	0.00	6,000.00	6,000.00	0.00 %
11-405-4210	LIBERTY/ EMPIRE FRANCHISE	230,000.00	230,000.00	14,582.62	237,247.04	7,247.04	103.15 %
11-405-4220	SW ELEC FRANCHISE	12,000.00	12,000.00	974.74	13,594.66	1,594.66	113.29 %
11-405-4300	BUSINESS LICENSE	25,000.00	25,000.00	404.22	26,146.89	1,146.89	104.59 %
11-405-4310	LIQUOR LICENSE	10,000.00	10,000.00	0.00	10,927.50	927.50	109.28 %
11-405-4400	SODA FUND	0.00	0.00	0.00	119.03	119.03	0.00 %
11-405-4410	MISC REV	151,500.00	151,500.00	150,298.78	169,138.13	17,638.13	111.64 %
11-405-4415	EMPG GRANT- PERFORMANCE GR...	500.00	500.00	0.00	237.65	-262.35	52.47 %
11-405-4450	INTEREST	5,000.00	5,000.00	5,433.54	34,827.82	29,827.82	696.56 %
11-405-4802	AMERICAN RESCUE FUNDS/INTERE...	0.00	0.00	0.00	10,827.47	10,827.47	0.00 %
11-405-4899	GRANT-EM SIREN	0.00	0.00	0.00	42,458.00	42,458.00	0.00 %
11-405-4900	TRANSFERS IN	725,000.00	725,000.00	0.00	725,000.00	0.00	0.00 %
Department: 405 - DEPARTMENT 405 -FUND 11 Total:		5,085,869.30	5,085,869.30	519,982.12	5,151,940.62	66,071.32	1.30%
Department: 406 - POLICE							
11-406-4410	MISC REV- PD	2,000.00	2,000.00	122.00	8,264.18	6,264.18	413.21 %
11-406-4420	PROPERTY AUCTION SALES- PD	0.00	0.00	0.00	970.60	970.60	0.00 %
11-406-4450	INTEREST- PD	0.00	0.00	9.09	47.69	47.69	0.00 %
11-406-4460	BOLIVAR CHAR TRUST	8,125.00	8,125.00	0.00	7,312.91	-812.09	9.99 %
11-406-4530	TRAINING - LETF	1,000.00	1,000.00	59.50	1,096.00	96.00	109.60 %
11-406-4535	REIMBURSEMENT- SRO	35,000.00	35,000.00	0.00	40,699.54	5,699.54	116.28 %
11-406-4540	POLICE PROPERTY(FORFEITURE)	0.00	0.00	0.00	1,668.25	1,668.25	0.00 %
11-406-4650	SHOP WITH A COP	0.00	0.00	10,970.28	27,097.67	27,097.67	0.00 %
11-406-4652	NATIONAL OPIOID SETTLEMENT	0.00	0.00	0.00	26,022.06	26,022.06	0.00 %
11-406-4800	GRANT- DWI SATURATION ENFORC...	6,000.00	6,000.00	0.00	4,329.91	-1,670.09	27.83 %
11-406-4815	GRANT- BP VESTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
11-406-4820	GRANT- HMV ENFORCEMENT	9,700.00	9,700.00	0.00	5,867.05	-3,832.95	39.51 %
11-406-4829	GRANT- MO SAFETY CENTER	0.00	0.00	0.00	530.99	530.99	0.00 %
11-406-4883	GRANT- MINI- YOUTH ALCOHOL EN...	2,500.00	2,500.00	0.00	1,802.94	-697.06	27.88 %
11-406-4899	GRANT- ONE TIME SENIOR LIASON ...	200.00	200.00	0.00	500.00	300.00	250.00 %
11-406-5291	INSURANCE CLAIM - REIMBURSEM...	205,450.00	205,450.00	375.00	40,443.35	-165,006.65	80.31 %
Department: 406 - POLICE Total:		270,975.00	270,975.00	11,535.87	166,653.14	-104,321.86	38.50%
Department: 407 - COURT							
11-407-4410	MISC REV- COURT	0.00	0.00	0.00	200.00	200.00	0.00 %
11-407-4600	COURT FINES	50,000.00	50,000.00	3,392.50	26,005.50	-23,994.50	47.99 %
11-407-4601	COURT COSTS - CLERK FEES	0.00	0.00	0.00	657.17	657.17	0.00 %
11-407-4602	CVC	200.00	200.00	0.00	20.26	-179.74	89.87 %
Department: 407 - COURT Total:		50,200.00	50,200.00	3,392.50	26,882.93	-23,317.07	46.45%
Department: 413 - COMMUNITY DEV							
11-413-4305	BUILDING PERMITS	5,000.00	5,000.00	106.96	10,984.02	5,984.02	219.68 %
11-413-4320	INSPECTION FEES	30,000.00	30,000.00	1,584.78	50,515.50	20,515.50	168.39 %
11-413-4325	CODE ENF FEES	0.00	0.00	0.00	70.00	70.00	0.00 %
11-413-4330	ZONING FEES	6,000.00	6,000.00	310.00	8,776.92	2,776.92	146.28 %
11-413-4410	MISC REV	500.00	500.00	0.00	862.43	362.43	172.49 %
11-413-4420	IDA CONTRIBUTIONS	65,000.00	65,000.00	0.00	62,750.00	-2,250.00	3.46 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-413-5291	INSURANCE CLAIM - REIMBURSEM...	0.00	0.00	0.00	8,208.11	8,208.11	0.00 %
Department: 413 - COMMUNITY DEV Total:		106,500.00	106,500.00	2,001.74	142,166.98	35,666.98	33.49%
Department: 417 - ANIMAL POUND							
11-417-4410	MISC- POUND	0.00	0.00	0.00	2,058.32	2,058.32	0.00 %
11-417-4450	Dog Pound Fund - Interest	0.00	0.00	0.00	8.81	8.81	0.00 %
11-417-4502	BOARD FEE- POUND	600.00	600.00	0.00	355.00	-245.00	40.83 %
11-417-4508	POUND DONATIONS	500.00	500.00	0.00	457.41	-42.59	8.52 %
11-417-4510	POUND FEES	500.00	500.00	0.00	725.00	225.00	145.00 %
11-417-4518	ADOPTION FEES	400.00	400.00	20.00	350.00	-50.00	12.50 %
11-417-5291	INSURANCE CLAIM - REIMBURSEM...	0.00	0.00	0.00	2,901.40	2,901.40	0.00 %
Department: 417 - ANIMAL POUND Total:		2,000.00	2,000.00	20.00	6,855.94	4,855.94	242.80%
Revenue Total:		5,515,544.30	5,515,544.30	536,932.23	5,494,499.61	-21,044.69	0.38%
Expense							
Department: 505 - GENERAL GOVERNMENT							
11-505-4802	AMERICAN RESCUE- EXPENSE	0.00	0.00	9,164.20	497,726.43	-497,726.43	0.00 %
11-505-5010	WAGES- REGULAR	487,898.75	487,898.75	39,181.55	466,673.67	21,225.08	4.35 %
11-505-5015	WAGES- OT	0.00	0.00	1,936.99	14,593.09	-14,593.09	0.00 %
11-505-5020	WAGES- PART-TIME	52,778.69	52,778.69	4,225.00	53,591.15	-812.46	-1.54 %
11-505-5025	FICA/MED	38,487.69	38,487.69	3,107.80	36,847.48	1,640.21	4.26 %
11-505-5030	UNEMPLOYMENT	2,100.00	2,100.00	0.00	2,504.85	-404.85	-19.28 %
11-505-5035	LAGERS	85,852.34	85,852.34	7,140.92	71,410.37	14,441.97	16.82 %
11-505-5040	MEDICAL	64,235.52	64,235.52	4,738.54	55,146.06	9,089.46	14.15 %
11-505-5041	MEDICAL- HRA	6,000.00	6,000.00	5,000.00	14,186.98	-8,186.98	-136.45 %
11-505-5042	WORK COMP- PREMIUM	2,500.00	2,500.00	772.81	8,265.20	-5,765.20	-230.61 %
11-505-5045	LIFE INS	307.20	307.20	95.00	1,046.09	-738.89	-240.52 %
11-505-5050	TESTING- PERSONNEL	500.00	500.00	0.00	142.50	357.50	71.50 %
11-505-5055	TRAINING	10,000.00	10,000.00	125.00	7,233.12	2,766.88	27.67 %
11-505-5060	MEALS/TRAVEL	6,000.00	6,000.00	98.61	14,178.61	-8,178.61	-136.31 %
11-505-5065	UNIFORMS	500.00	500.00	85.73	901.19	-401.19	-80.24 %
11-505-5100	PHONE	13,000.00	13,000.00	1,028.28	12,747.45	252.55	1.94 %
11-505-5105	POSTAGE & FREIGHT	2,500.00	2,500.00	362.00	3,067.86	-567.86	-22.71 %
11-505-5110	ADVERTISING	1,200.00	1,200.00	190.35	2,556.32	-1,356.32	-113.03 %
11-505-5130	UTILITIES	24,000.00	24,000.00	1,912.31	28,046.42	-4,046.42	-16.86 %
11-505-5135	TRASH	2,400.00	2,400.00	0.00	2,750.00	-350.00	-14.58 %
11-505-5145	FUEL	500.00	500.00	0.00	82.71	417.29	83.46 %
11-505-5200	SUPPLIES	15,000.00	15,000.00	5,380.16	25,352.79	-10,352.79	-69.02 %
11-505-5228	CORONAVIRUS 19 - SAFETY SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
11-505-5250	MISC- GEN	500.00	500.00	0.00	405.00	95.00	19.00 %
11-505-5270	RENT- LEASE	0.00	0.00	0.00	11,532.33	-11,532.33	0.00 %
11-505-5290	INSURANCE	61,025.00	61,025.00	1,315.27	55,474.87	5,550.13	9.09 %
11-505-5305	R&M- BLDG & LAND	0.00	0.00	386.78	1,405.15	-1,405.15	0.00 %
11-505-5320	R&M- COMPUTERS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-505-5330	MAINT AGREEMENTS	8,500.00	8,500.00	217.20	4,320.63	4,179.37	49.17 %
11-505-5332	INTELLECTUAL SVCS- COMP	83,076.00	83,076.00	4,466.96	112,642.23	-29,566.23	-35.59 %
11-505-5335	PROFESSIONAL SVCS	101,000.00	101,000.00	9,750.00	141,730.57	-40,730.57	-40.33 %
11-505-5345	CONTRACT SVCS	15,000.00	15,000.00	422.40	16,906.90	-1,906.90	-12.71 %
11-505-5350	DUES & FEES	17,000.00	17,000.00	3,048.68	17,889.47	-889.47	-5.23 %
11-505-5356	CREDIT CARD PROCESSING FEES	0.00	0.00	231.76	2,631.80	-2,631.80	0.00 %
11-505-5370	ELECTION EXP	8,500.00	8,500.00	0.00	5,747.11	2,752.89	32.39 %
11-505-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	13,912.87	-13,912.87	0.00 %
11-505-5535	GRANT- SHELIVING	0.00	0.00	1,567.06	11,043.04	-11,043.04	0.00 %
11-505-5600	ECO INCENTIVE	140,000.00	140,000.00	0.00	50,770.90	89,229.10	63.74 %
11-505-5720	EM MANAGEMENT -	7,500.00	7,500.00	81.89	8,309.06	-809.06	-10.79 %
11-505-5721	EOC	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-505-5740	EM GRANT	0.00	0.00	0.00	42,458.60	-42,458.60	0.00 %
11-505-5890	ARPA- EXPENSES	0.00	0.00	0.00	6,009.84	-6,009.84	0.00 %
11-505-5900	TRANSFERS OUT	1,177,000.00	1,177,000.00	0.00	1,176,000.00	1,000.00	0.08 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 505 - GENERAL GOVERNMENT Total:		2,436,861.19	2,436,861.19	106,033.25	2,998,240.71	-561,379.52	-23.04%
Department: 506 - POLICE							
11-506-5010	WAGES- REGULAR	1,356,944.93	1,356,944.93	89,326.91	1,197,571.96	159,372.97	11.74 %
11-506-5015	WAGES- OT	0.00	0.00	3,232.51	34,879.32	-34,879.32	0.00 %
11-506-5022	WAGES & BENE- GRANT & PROJECT	14,700.00	14,700.00	878.94	12,333.13	2,366.87	16.10 %
11-506-5025	FICA/MED	96,915.48	96,915.48	6,686.50	88,063.88	8,851.60	9.13 %
11-506-5030	UNEMPLOYMENT	5,000.00	5,000.00	0.00	4,468.68	531.32	10.63 %
11-506-5035	LAGERS	127,997.46	127,997.46	8,439.28	119,543.98	8,453.48	6.60 %
11-506-5040	MEDICAL	176,607.62	176,607.62	14,084.61	153,340.77	23,266.85	13.17 %
11-506-5041	MEDICAL- HRA	10,000.00	10,000.00	1,691.65	4,435.52	5,564.48	55.64 %
11-506-5042	WORK COMP- PREMIUM	33,000.00	33,000.00	6,566.48	54,471.84	-21,471.84	-65.07 %
11-506-5043	WORK COMP- CLAIMS	1,000.00	1,000.00	404.00	1,243.00	-243.00	-24.30 %
11-506-5045	LIFE INS	614.40	614.40	450.21	2,625.32	-2,010.92	-327.30 %
11-506-5050	TESTING- PERSONNEL	6,000.00	6,000.00	110.00	4,455.00	1,545.00	25.75 %
11-506-5055	TRAINING	21,200.00	21,200.00	5,370.49	21,109.84	90.16	0.43 %
11-506-5058	TRAINING - LETF	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-506-5060	MEALS/TRAVEL	5,000.00	5,000.00	1,641.30	13,109.57	-8,109.57	-162.19 %
11-506-5065	UNIFORMS/EQUIPMENT	20,000.00	20,000.00	3,278.30	23,475.41	-3,475.41	-17.38 %
11-506-5100	PHONE	31,500.00	31,500.00	2,122.31	25,435.46	6,064.54	19.25 %
11-506-5105	POSTAGE & FREIGHT	500.00	500.00	80.00	800.00	-300.00	-60.00 %
11-506-5110	ADVERTISING/RECRUITING	100.00	100.00	0.00	498.29	-398.29	-398.29 %
11-506-5125	CALEA - CERTIFICATION	0.00	0.00	0.00	3,940.00	-3,940.00	0.00 %
11-506-5130	UTILITIES	14,000.00	14,000.00	1,040.72	14,326.73	-326.73	-2.33 %
11-506-5145	FUEL	50,000.00	50,000.00	4,105.68	54,312.28	-4,312.28	-8.62 %
11-506-5200	SUPPLIES	20,000.00	20,000.00	1,536.21	27,625.73	-7,625.73	-38.13 %
11-506-5222	SUPPLIES- AMMO/RANGE	12,000.00	12,000.00	1,972.00	14,259.15	-2,259.15	-18.83 %
11-506-5224	K-9 -	0.00	0.00	137.91	1,440.18	-1,440.18	0.00 %
11-506-5232	TOOLS & EQUIP	1,000.00	1,000.00	167.71	2,032.17	-1,032.17	-103.22 %
11-506-5250	MISC- PD	500.00	500.00	0.00	504.21	-4.21	-0.84 %
11-506-5255	SHOP WITH A COP	0.00	0.00	20,181.55	20,756.38	-20,756.38	0.00 %
11-506-5290	INSURANCE	101,250.00	101,250.00	7,620.47	102,335.99	-1,085.99	-1.07 %
11-506-5291	INSURANCE- CLAIMS	205,451.00	205,451.00	8,001.69	84,691.71	120,759.29	58.78 %
11-506-5300	R&M- VEHICLE	10,000.00	10,000.00	2,151.12	27,717.96	-17,717.96	-177.18 %
11-506-5305	R&M- BLDG & LAND	1,000.00	1,000.00	0.00	4,854.13	-3,854.13	-385.41 %
11-506-5310	R&M- EQUIP & MACH	1,000.00	1,000.00	83.07	470.13	529.87	52.99 %
11-506-5330	R&M EQUIPMENT OFFICE FURNITU...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
11-506-5332	INTELLECTUAL SVCS- COMP	58,157.00	58,157.00	2,083.67	83,716.36	-25,559.36	-43.95 %
11-506-5335	PROFESSIONAL SVCS	15,000.00	15,000.00	800.00	9,600.00	5,400.00	36.00 %
11-506-5345	CONTRACT SVCS	10,000.00	10,000.00	1,314.39	12,186.20	-2,186.20	-21.86 %
11-506-5350	DUES & FEES	9,000.00	9,000.00	1,539.58	6,642.44	2,357.56	26.20 %
11-506-5375	CRIME LAB SUPPLIES	1,500.00	1,500.00	67.80	2,871.17	-1,371.17	-91.41 %
11-506-5400	CAP EXP- COMP & FIXT	0.00	0.00	0.00	7,281.39	-7,281.39	0.00 %
11-506-5415	CAP EXP- VEHICLES	0.00	0.00	1,189.08	1,189.08	-1,189.08	0.00 %
11-506-5500	INDIRECT PROCEEDS - EXPENSES	0.00	0.00	0.00	9,252.00	-9,252.00	0.00 %
11-506-5501	LEASE- RMS EQUIPMENT/SOFTWARE	0.00	0.00	14,429.48	15,961.48	-15,961.48	0.00 %
11-506-5750	TUITION REMIBURSEMENT	21,000.00	21,000.00	0.00	4,064.00	16,936.00	80.65 %
11-506-5860	GRANT- BP VESTS	2,000.00	2,000.00	0.00	786.52	1,213.48	60.67 %
11-506-5870	GRANT- LLEBG	0.00	0.00	500.00	500.00	-500.00	0.00 %
Department: 506 - POLICE Total:		2,443,437.89	2,443,437.89	213,285.62	2,275,178.36	168,259.53	6.89%
Department: 507 - COURT							
11-507-5010	WAGES- REGULAR	0.00	0.00	0.00	11,467.02	-11,467.02	0.00 %
11-507-5020	WAGES- PART-TIME	0.00	0.00	0.00	825.71	-825.71	0.00 %
11-507-5025	FICA/MED	0.00	0.00	0.00	940.41	-940.41	0.00 %
11-507-5035	LAGERS	0.01	0.01	0.00	1,972.34	-1,972.33	23,300.00 %
11-507-5040	MEDICAL	0.01	0.01	0.00	354.42	-354.41	44,100.00 %
11-507-5041	MEDICAL- HRA	0.01	0.01	0.00	0.00	0.01	100.00 %
11-507-5045	LIFE INS	0.00	0.00	0.00	50.40	-50.40	0.00 %
11-507-5100	PHONE	0.00	0.00	0.00	-89.26	89.26	0.00 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-507-5380	JAIL BOARD FEES	600.00	600.00	0.00	0.00	600.00	100.00 %
11-507-5392	WITNESS FEES	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 507 - COURT Total:		700.03	700.03	0.00	15,521.04	-14,821.01	-2,117.20%
Department: 513 - COMMUNITY DEV							
11-513-5010	WAGES- REGULAR	295,021.02	295,021.02	13,521.78	264,493.77	30,527.25	10.35 %
11-513-5020	WAGES- PART-TIME	0.00	0.00	1,014.53	15,624.70	-15,624.70	0.00 %
11-513-5025	FICA/MED	21,151.60	21,151.60	1,022.07	17,104.96	4,046.64	19.13 %
11-513-5030	UNEMPLOYMENT	1,000.00	1,000.00	0.00	731.56	268.44	26.84 %
11-513-5035	LAGERS	48,233.44	48,233.44	1,893.68	34,111.71	14,121.73	29.28 %
11-513-5040	MEDICAL	34,673.04	34,673.04	2,949.81	29,502.83	5,170.21	14.91 %
11-513-5041	MEDICAL- HRA	5,000.00	5,000.00	1,793.49	2,135.25	2,864.75	57.30 %
11-513-5042	WORK COMP- PREMIUM	4,200.00	4,200.00	1,374.35	12,059.94	-7,859.94	-187.14 %
11-513-5045	LIFE INS	615.20	615.20	38.40	492.00	123.20	20.03 %
11-513-5050	TESTING-PERSONNEL	0.00	0.00	0.00	344.55	-344.55	0.00 %
11-513-5055	TRAINING	4,500.00	4,500.00	383.00	1,125.63	3,374.37	74.99 %
11-513-5060	MEALS/TRAVEL	4,000.00	4,000.00	0.00	2,413.37	1,586.63	39.67 %
11-513-5065	UNIFORMS	600.00	600.00	86.94	348.36	251.64	41.94 %
11-513-5100	PHONE	6,425.00	6,425.00	601.29	6,689.99	-264.99	-4.12 %
11-513-5105	POSTAGE & FREIGHT	500.00	500.00	40.00	425.20	74.80	14.96 %
11-513-5110	ADVERTISING	1,800.00	1,800.00	0.00	2,260.35	-460.35	-25.58 %
11-513-5145	FUEL	2,500.00	2,500.00	110.07	2,188.32	311.68	12.47 %
11-513-5200	SUPPLIES	2,000.00	2,000.00	413.42	2,598.08	-598.08	-29.90 %
11-513-5250	MISC EXP-Permit Refunds	0.00	0.00	0.00	50.00	-50.00	0.00 %
11-513-5290	INSURANCE- PREMIUM	3,000.00	3,000.00	194.00	3,493.50	-493.50	-16.45 %
11-513-5300	R&M- VEHICLE	500.00	500.00	145.11	634.14	-134.14	-26.83 %
11-513-5330	MAINT AGREEMENTS	0.00	0.00	80.00	320.00	-320.00	0.00 %
11-513-5332	INTELLECTUAL SVCS- COMP	18,023.00	18,023.00	1,122.48	19,709.08	-1,686.08	-9.36 %
11-513-5335	PROFESSIONAL SVCS	2,500.00	2,500.00	1,000.00	1,250.00	1,250.00	50.00 %
11-513-5340	ENGINEERING SVCS	20,000.00	20,000.00	396.00	15,286.30	4,713.70	23.57 %
11-513-5345	CONTRACT SVCS	6,000.00	6,000.00	211.20	6,746.47	-746.47	-12.44 %
11-513-5350	DUES & FEES	6,800.00	6,800.00	639.34	10,168.27	-3,368.27	-49.53 %
11-513-5356	CREDIT CARD PROCESSING FEES	0.00	0.00	201.75	1,860.51	-1,860.51	0.00 %
11-513-5400	CAP EXP- COMP & FIXT	0.00	0.00	0.00	1,051.69	-1,051.69	0.00 %
Department: 513 - COMMUNITY DEV Total:		489,042.30	489,042.30	29,232.71	455,220.53	33,821.77	6.92%
Department: 517 - ANIMAL POUND							
11-517-5010	WAGES- REGULAR	62,489.98	62,489.98	6,355.08	63,742.68	-1,252.70	-2.00 %
11-517-5015	WAGES- OT	0.00	0.00	0.00	545.87	-545.87	0.00 %
11-517-5025	FICA/MED	4,140.57	4,140.57	388.54	3,745.51	395.06	9.54 %
11-517-5030	UNEMPLOYMENT	0.00	0.00	0.00	164.48	-164.48	0.00 %
11-517-5035	LAGERS	10,748.27	10,748.27	1,093.07	10,985.81	-237.54	-2.21 %
11-517-5040	MEDICAL	14,382.72	14,382.72	1,328.40	12,686.21	1,696.51	11.80 %
11-517-5041	MEDICAL- HRA	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-517-5042	WORK COMP- PREMIUM	1,000.00	1,000.00	164.39	1,383.78	-383.78	-38.38 %
11-517-5043	WORK COMP- CLAIMS	0.00	0.00	0.00	144.00	-144.00	0.00 %
11-517-5045	LIFE INS	276.80	276.80	19.20	213.10	63.70	23.01 %
11-517-5055	TRAINING	0.00	0.00	0.00	310.87	-310.87	0.00 %
11-517-5060	MEALS/TRAVEL	0.00	0.00	0.00	376.62	-376.62	0.00 %
11-517-5065	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-517-5100	PHONE	2,500.00	2,500.00	306.00	3,404.44	-904.44	-36.18 %
11-517-5110	ADVERTISING	50.00	50.00	0.00	0.00	50.00	100.00 %
11-517-5130	UTILITIES	7,000.00	7,000.00	247.34	4,368.35	2,631.65	37.60 %
11-517-5135	TRASH	600.00	600.00	0.00	715.00	-115.00	-19.17 %
11-517-5140	PROPANE	1,200.00	1,200.00	422.53	1,542.63	-342.63	-28.55 %
11-517-5145	FUEL	4,000.00	4,000.00	251.09	3,124.32	875.68	21.89 %
11-517-5200	SUPPLIES	5,000.00	5,000.00	1,315.77	15,596.79	-10,596.79	-211.94 %
11-517-5232	TOOLS & EQUIP	500.00	500.00	0.00	0.00	500.00	100.00 %
11-517-5240	VET- SUPPLIES/MED	6,000.00	6,000.00	940.57	6,496.38	-496.38	-8.27 %
11-517-5250	MISC EXP	0.00	0.00	0.00	2,011.51	-2,011.51	0.00 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-517-5270	LEASE	0.00	0.00	0.00	1.00	-1.00	0.00 %
11-517-5290	INSURANCE- PREMIUM	5,000.00	5,000.00	143.30	4,130.90	869.10	17.38 %
11-517-5300	R&M- VEHICLE	1,000.00	1,000.00	113.66	5,848.70	-4,848.70	-484.87 %
11-517-5305	R&M- BLDG & LAND	500.00	500.00	0.00	1,735.09	-1,235.09	-247.02 %
11-517-5310	R&M- EQUIP & MACH	500.00	500.00	0.00	33.05	466.95	93.39 %
11-517-5330	MAINT AGREEMENTS	500.00	500.00	0.00	550.00	-50.00	-10.00 %
11-517-5332	INTELLECTUAL SVCS- COMP	4,875.00	4,875.00	374.16	4,489.92	385.08	7.90 %
11-517-5350	DUES & FEES	200.00	200.00	0.00	45.36	154.64	77.32 %
Department: 517 - ANIMAL POUND Total:		133,963.34	133,963.34	13,463.10	148,392.37	-14,429.03	-10.77%
Expense Total:		5,504,004.75	5,504,004.75	362,014.68	5,892,553.01	-388,548.26	-7.06%
Fund: 11 - GENERAL Surplus (Deficit):		11,539.55	11,539.55	174,917.55	-398,053.40	-409,592.95	3,549.47%
Fund: 12 - DIRECT/INDIRECT							
Revenue							
Department: 405 - DEPARTMENT 405 -FUND 11							
12-405-4410	MISC REV - INDIRECT	0.00	0.00	64.28	464.28	464.28	0.00 %
Department: 405 - DEPARTMENT 405 -FUND 11 Total:		0.00	0.00	64.28	464.28	464.28	0.00%
Department: 412 - DIRECT/INDIRECT							
12-412-4420	FIRE - INTERFUND LOAN REIMBURS...	0.00	0.00	4,410.34	172,917.83	172,917.83	0.00 %
12-412-4450	BANK - INTEREST	0.00	0.00	2,579.12	1,683,501.62	1,683,501.62	0.00 %
Department: 412 - DIRECT/INDIRECT Total:		0.00	0.00	6,989.46	1,856,419.45	1,856,419.45	0.00%
Revenue Total:		0.00	0.00	7,053.74	1,856,883.73	1,856,883.73	0.00%
Expense							
Department: 512 - DIRECT/INDIRECT							
12-512-5350	GOLF- GROUNDS EQUIPMENT	0.00	0.00	0.00	178,370.88	-178,370.88	0.00 %
12-512-5765	PICKLE BALL COURT	0.00	0.00	0.00	39,661.28	-39,661.28	0.00 %
12-512-5900	TRANSFERS OUT	0.00	0.00	150,000.00	875,000.00	-875,000.00	0.00 %
12-512-5901	TRANSFER OUT- REINVESTMENT	0.00	0.00	0.00	1,349,446.00	-1,349,446.00	0.00 %
Department: 512 - DIRECT/INDIRECT Total:		0.00	0.00	150,000.00	2,442,478.16	-2,442,478.16	0.00%
Expense Total:		0.00	0.00	150,000.00	2,442,478.16	-2,442,478.16	0.00%
Fund: 12 - DIRECT/INDIRECT Surplus (Deficit):		0.00	0.00	-142,946.26	-585,594.43	-585,594.43	0.00%
Fund: 14 - AIRPORT							
Revenue							
Department: 414 - AIRPORT							
14-414-4030	TRANSPORTATION TAX	140,000.00	140,000.00	13,697.75	152,891.63	12,891.63	109.21 %
14-414-4405	LEASE REV-PHILLIPS BUILDING	8,400.00	8,400.00	700.00	9,100.00	700.00	108.33 %
14-414-4410	DIRECT FUEL - SALE NAEGLER	127,000.00	127,000.00	13,118.85	154,908.53	27,908.53	121.98 %
14-414-4430	100 OCTANE FUEL	40,000.00	40,000.00	3,619.76	62,507.59	22,507.59	156.27 %
14-414-4435	JET FUEL	185,000.00	185,000.00	9,881.09	164,937.92	-20,062.08	10.84 %
14-414-4440	HANGAR RENT- CORP	34,000.00	34,000.00	2,225.00	28,525.00	-5,475.00	16.10 %
14-414-4445	HANGAR RENT	87,500.00	87,500.00	60,000.79	164,658.27	77,158.27	188.18 %
14-414-4730	INTERST INCOME	0.00	0.00	2,470.20	25,192.20	25,192.20	0.00 %
14-414-4812	LEASE-HAY GROUND	6,511.00	6,511.00	0.00	0.00	-6,511.00	100.00 %
14-414-4814	AIRPORT - GRANTS	-0.01	-0.01	0.00	0.00	0.01	0.00 %
14-414-4835	STATE -CARES ACT FUNDS	-0.01	-0.01	0.00	32,000.00	32,000.01	100,000.00 %
14-414-4900	TRANSFERS IN	-0.01	-0.01	0.00	0.00	0.01	0.00 %
Department: 414 - AIRPORT Total:		628,410.97	628,410.97	105,713.44	794,721.14	166,310.17	26.47%
Revenue Total:		628,410.97	628,410.97	105,713.44	794,721.14	166,310.17	26.47%
Expense							
Department: 514 - AIRPORT							
14-514-5060	MEALS & TRAVEL	1,300.00	1,300.00	0.00	551.62	748.38	57.57 %
14-514-5100	PHONE	2,500.00	2,500.00	243.19	2,684.08	-184.08	-7.36 %
14-514-5105	POSTAGE & FREIGHT	500.00	500.00	50.00	530.76	-30.76	-6.15 %
14-514-5110	ADVERTISING	100.00	100.00	0.00	199.80	-99.80	-99.80 %
14-514-5130	UTILITIES	9,500.00	9,500.00	960.83	11,480.25	-1,980.25	-20.84 %
14-514-5135	TRASH	650.00	650.00	0.00	715.00	-65.00	-10.00 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
14-514-5145	FUEL	1,500.00	1,500.00	46.56	1,455.62	44.38	2.96 %
14-514-5200	SUPPLIES	4,500.00	4,500.00	0.00	1,811.10	2,688.90	59.75 %
14-514-5206	FUEL - 100 LL FUEL	132,000.00	132,000.00	26,735.21	189,424.24	-57,424.24	-43.50 %
14-514-5213	FUEL- JET A FUEL	150,000.00	150,000.00	0.00	131,901.59	18,098.41	12.07 %
14-514-5228	SUPPLIES- SAFETY	500.00	500.00	0.00	0.00	500.00	100.00 %
14-514-5280	100 OCTANE FUEL - FBO IINCENTIVE	15,000.00	15,000.00	2,289.48	18,295.79	-3,295.79	-21.97 %
14-514-5285	JET FUEL - FBO INCENTIVE	52,000.00	52,000.00	3,590.22	48,000.78	3,999.22	7.69 %
14-514-5290	INSURANCE- PREMIUM	34,250.00	34,250.00	1,498.25	43,410.72	-9,160.72	-26.75 %
14-514-5300	R&M- VEHICLE	1,000.00	1,000.00	103.76	246.16	753.84	75.38 %
14-514-5305	R&M- BLDG & LAND	10,000.00	10,000.00	2,826.47	9,285.39	714.61	7.15 %
14-514-5310	R&M- EQUIP & MACH	6,000.00	6,000.00	496.49	19,929.31	-13,929.31	-232.16 %
14-514-5312	R&M- INFRASTRUCTURE	18,750.00	18,750.00	0.00	0.00	18,750.00	100.00 %
14-514-5315	R&M- OTHER	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
14-514-5330	MAINT AGREEMENTS	3,500.00	3,500.00	60.00	2,663.84	836.16	23.89 %
14-514-5332	INTELLECTUAL SVCS- COMP	3,250.00	3,250.00	249.44	3,146.88	103.12	3.17 %
14-514-5335	PROFESSIONAL SVCS-CONTRACT	20,000.00	20,000.00	1,320.00	23,639.38	-3,639.38	-18.20 %
14-514-5340	ENGINEERING SVCS	10,000.00	10,000.00	0.00	297.00	9,703.00	97.03 %
14-514-5345	CONTRACT SVCS- FBO SOAR	30,500.00	30,500.00	2,050.00	24,306.00	6,194.00	20.31 %
14-514-5347	FUEL DISCOUNT	200.00	200.00	0.00	0.00	200.00	100.00 %
14-514-5410	CAP EXP- EQUIP & MACH	6,500.00	6,500.00	0.00	6,976.72	-476.72	-7.33 %
14-514-5425	CAP EXP- INFRASTRUCTURE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
14-514-5600	MO DOT 23-088A-1 - CAP IMPROV...	0.01	0.01	0.00	0.00	0.01	100.00 %
14-514-5660	ADMIN ALLOCATIONS	28,876.94	28,876.94	2,406.42	28,877.04	-0.10	0.00 %
Department: 514 - AIRPORT Total:		577,876.95	577,876.95	44,926.32	569,829.07	8,047.88	1.39%
Expense Total:		577,876.95	577,876.95	44,926.32	569,829.07	8,047.88	1.39%
Fund: 14 - AIRPORT Surplus (Deficit):		50,534.02	50,534.02	60,787.12	224,892.07	174,358.05	-345.03%

Fund: 15 - CEMETERY

Revenue

Department: 415 - CEMETERY

15-415-4410	MISC REV	150.00	150.00	0.00	92.31	-57.69	38.46 %
15-415-4450	INTEREST	100.00	100.00	578.14	5,983.34	5,883.34	5,983.34 %
15-415-4640	GRAVE OPENINGS	24,000.00	24,000.00	3,700.00	31,850.00	7,850.00	132.71 %
15-415-4645	LOT SALES	10,000.00	10,000.00	0.00	9,115.00	-885.00	8.85 %
15-415-4650	MAINT FEES	6,000.00	6,000.00	1,250.00	12,950.00	6,950.00	215.83 %
15-415-4652	DONATION REV	800.00	800.00	10,000.00	10,965.00	10,165.00	1,370.63 %
15-415-4655	DUNNEGAN TRUST	33,000.00	33,000.00	0.00	33,759.08	759.08	102.30 %
15-415-4665	COLUMBARIUM	3,000.00	3,000.00	0.00	3,800.00	800.00	126.67 %
15-415-5291	INSURANCE CLAIM - REIMBURSEM...	42,066.00	42,066.00	0.00	0.00	-42,066.00	100.00 %
Department: 415 - CEMETERY Total:		119,116.00	119,116.00	15,528.14	108,514.73	-10,601.27	8.90%
Revenue Total:		119,116.00	119,116.00	15,528.14	108,514.73	-10,601.27	8.90%

Expense

Department: 515 - CEMETERY

15-515-5042	WORK COMP-PREMIUM	2,400.00	2,400.00	388.51	3,126.34	-726.34	-30.26 %
15-515-5065	UNIFORMS	50.00	50.00	0.00	0.00	50.00	100.00 %
15-515-5100	PHONE	1,200.00	1,200.00	112.18	1,317.64	-117.64	-9.80 %
15-515-5130	UTILITIES	4,000.00	4,000.00	260.72	4,885.02	-885.02	-22.13 %
15-515-5135	TRASH	900.00	900.00	0.00	1,320.00	-420.00	-46.67 %
15-515-5140	PROPANE	450.00	450.00	0.00	555.56	-105.56	-23.46 %
15-515-5145	FUEL	3,750.00	3,750.00	0.00	438.59	3,311.41	88.30 %
15-515-5200	SUPPLIES	2,000.00	2,000.00	94.69	2,177.86	-177.86	-8.89 %
15-515-5232	TOOLS & EQUIP	750.00	750.00	0.00	0.00	750.00	100.00 %
15-515-5250	MISC EXP	200.00	200.00	0.00	0.00	200.00	100.00 %
15-515-5290	INSURANCE- PREMIUM	5,000.00	5,000.00	0.00	2,900.40	2,099.60	41.99 %
15-515-5291	INSURANCE- CLAIMS	42,066.00	42,066.00	0.00	6,743.50	35,322.50	83.97 %
15-515-5300	R&M- VEHICLE	500.00	500.00	0.00	0.00	500.00	100.00 %
15-515-5305	R&M- BLDG & LAND	0.00	0.00	81.62	81.62	-81.62	0.00 %
15-515-5312	R&M- INFRASTRUCTURE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
15-515-5332	INTELLECTUAL SVCS- COMP	1,625.00	1,625.00	124.72	2,403.49	-778.49	-47.91 %
15-515-5335	PROFESSIONAL SVCS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
15-515-5345	CONTRACT/GRAVE OPENINGS	24,000.00	24,000.00	3,600.00	24,900.00	-900.00	-3.75 %
15-515-5660	ADMIN ALLOCATIONS	4,762.55	4,762.55	396.87	4,762.44	0.11	0.00 %
Department: 515 - CEMETERY Total:		97,653.55	97,653.55	5,059.31	55,612.46	42,041.09	43.05%
Expense Total:		97,653.55	97,653.55	5,059.31	55,612.46	42,041.09	43.05%
Fund: 15 - CEMETERY Surplus (Deficit):		21,462.45	21,462.45	10,468.83	52,902.27	31,439.82	-146.49%
Fund: 16 - FIRE							
Revenue							
Department: 416 - FIRE							
16-416-4025	FIRE SALES TAX	675,000.00	675,000.00	62,193.81	694,892.51	19,892.51	102.95 %
16-416-4400	SODA FUND	400.00	400.00	0.00	877.05	477.05	219.26 %
16-416-4410	MISC REV	2,000.00	2,000.00	6.00	2,429.80	429.80	121.49 %
16-416-4450	INTEREST	0.00	0.00	546.44	2,135.49	2,135.49	0.00 %
16-416-4460	BOLIVAR CHAR TRUST	8,125.00	8,125.00	0.00	7,312.91	-812.09	9.99 %
16-416-4652	DONATION REV	0.00	0.00	0.00	80.00	80.00	0.00 %
16-416-4830	GRANT- SMOKE DETECTORS	0.00	0.00	0.00	700.00	700.00	0.00 %
16-416-4835	GRANT- EM EMK	37,000.00	37,000.00	8,477.49	37,499.16	499.16	101.35 %
16-416-4900	TRANSFERS IN	597,000.00	597,000.00	0.00	596,000.00	-1,000.00	0.17 %
16-416-5291	INSURANCE CLAIM - REIMBURSEM...	179,186.00	179,186.00	0.00	0.00	-179,186.00	100.00 %
Department: 416 - FIRE Total:		1,498,711.00	1,498,711.00	71,223.74	1,341,926.92	-156,784.08	10.46%
Revenue Total:		1,498,711.00	1,498,711.00	71,223.74	1,341,926.92	-156,784.08	10.46%
Expense							
Department: 516 - FIRE							
16-516-4415	MIS - OCCUPANCY SIGNS	0.00	0.00	0.00	45.96	-45.96	0.00 %
16-516-5010	WAGES- REGULAR	726,302.66	726,302.66	40,718.55	562,602.85	163,699.81	22.54 %
16-516-5015	WAGES- OT	0.00	0.00	7,215.67	64,087.68	-64,087.68	0.00 %
16-516-5020	WAGES- VOLUNTEER/PART TIME	80,499.66	80,499.66	2,385.75	87,065.06	-6,565.40	-8.16 %
16-516-5022	WAGES & BENE-EMPG GRANT	0.00	0.00	1,537.08	18,478.88	-18,478.88	0.00 %
16-516-5025	FICA/MED	50,750.12	50,750.12	3,568.65	51,762.55	-1,012.43	-1.99 %
16-516-5030	UNEMPLOYMENT	3,000.00	3,000.00	0.00	1,946.48	1,053.52	35.12 %
16-516-5035	LAGERS	106,865.48	106,865.48	6,030.60	90,005.26	16,860.22	15.78 %
16-516-5040	MEDICAL	85,946.16	85,946.16	10,956.97	88,645.37	-2,699.21	-3.14 %
16-516-5041	MEDICAL- HRA	0.00	0.00	0.00	3,361.10	-3,361.10	0.00 %
16-516-5042	WORK COMP- PREMIUM	27,000.00	27,000.00	7,775.58	60,847.62	-33,847.62	-125.36 %
16-516-5043	WORK COMP- CLAIMS	500.00	500.00	0.00	1,650.00	-1,150.00	-230.00 %
16-516-5045	LIFE INS	1,937.60	1,937.60	152.00	1,656.29	281.31	14.52 %
16-516-5050	TESTING- PERSONNEL	1,500.00	1,500.00	82.10	1,593.18	-93.18	-6.21 %
16-516-5055	TRAINING	9,000.00	9,000.00	0.00	5,478.34	3,521.66	39.13 %
16-516-5060	MEALS/TRAVEL	6,000.00	6,000.00	72.97	1,708.01	4,291.99	71.53 %
16-516-5065	UNIFORMS	7,000.00	7,000.00	435.44	8,378.25	-1,378.25	-19.69 %
16-516-5100	PHONE	6,000.00	6,000.00	835.65	8,860.37	-2,860.37	-47.67 %
16-516-5105	POSTAGE & FREIGHT	150.00	150.00	10.00	181.57	-31.57	-21.05 %
16-516-5110	ADVERTISING	150.00	150.00	0.00	62.10	87.90	58.60 %
16-516-5130	UTILITIES	20,000.00	20,000.00	1,183.51	16,635.19	3,364.81	16.82 %
16-516-5135	TRASH	600.00	600.00	0.00	550.00	50.00	8.33 %
16-516-5140	PROPANE	7,500.00	7,500.00	1,620.30	6,060.80	1,439.20	19.19 %
16-516-5145	FUEL	12,000.00	12,000.00	1,074.29	12,440.22	-440.22	-3.67 %
16-516-5200	SUPPLIES	10,000.00	10,000.00	1,271.01	9,809.08	190.92	1.91 %
16-516-5209	SUPPLIES- MEDICAL SUPPLY	4,000.00	4,000.00	185.52	3,517.51	482.49	12.06 %
16-516-5232	TOOLS & EQUIP	2,000.00	2,000.00	29.69	2,774.42	-774.42	-38.72 %
16-516-5250	MISC EXP	0.00	0.00	0.00	325.00	-325.00	0.00 %
16-516-5290	INSURANCE- PREMIUM	73,552.00	73,552.00	3,332.27	60,293.30	13,258.70	18.03 %
16-516-5291	INSURANCE- CLAIMS	179,186.00	179,186.00	5,000.37	40,891.62	138,294.38	77.18 %
16-516-5300	R&M- VEHICLES	2,000.00	2,000.00	241.76	512.86	1,487.14	74.36 %
16-516-5305	R&M- BLDG & LAND	0.00	0.00	250.66	4,353.50	-4,353.50	0.00 %
16-516-5310	R&M- EQUIP & MACH	25,000.00	25,000.00	535.32	17,239.24	7,760.76	31.04 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
16-516-5330	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	654.50	-654.50	0.00 %
16-516-5332	INTELLECTUAL SVCS- COMP	27,212.00	27,212.00	1,621.35	25,806.73	1,405.27	5.16 %
16-516-5335	PROFESSIONAL SVCS	7,000.00	7,000.00	800.00	9,600.00	-2,600.00	-37.14 %
16-516-5345	CONTRACT SVCS	3,500.00	3,500.00	299.20	3,023.73	476.27	13.61 %
16-516-5346	TESTING- Equipment	6,000.00	6,000.00	0.00	6,124.80	-124.80	-2.08 %
16-516-5350	DUES & FEES	3,000.00	3,000.00	3,760.49	7,205.05	-4,205.05	-140.17 %
16-516-5357	PROMOTION	3,500.00	3,500.00	643.46	2,129.18	1,370.82	39.17 %
16-516-5501	2022 -INDIRECT EXPENSES Approve...	0.00	0.00	0.00	55,798.45	-55,798.45	0.00 %
16-516-5832	GRANT - ONE TIME- SMOKE DEC	0.00	0.00	0.00	700.00	-700.00	0.00 %
Department: 516 - FIRE Total:		1,498,651.68	1,498,651.68	103,626.21	1,344,862.10	153,789.58	10.26%
Expense Total:		1,498,651.68	1,498,651.68	103,626.21	1,344,862.10	153,789.58	10.26%
Fund: 16 - FIRE Surplus (Deficit):		59.32	59.32	-32,402.47	-2,935.18	-2,994.50	5,048.04%

Fund: 18 - UTIL/PUB WKS

Revenue

Department: 409 - WATER

18-409-4700	WATER REV	-0.01	-0.01	0.00	0.00	0.01	0.00 %
Department: 409 - WATER Total:		-0.01	-0.01	0.00	0.00	0.01	100.00%
Revenue Total:		-0.01	-0.01	0.00	0.00	0.01	100.00%

Expense

Department: 508 - UTILITIES

18-508-5010	WAGES- REGULAR	0.01	0.01	0.00	0.00	0.01	100.00 %
18-508-5035	LAGERS	0.01	0.01	0.00	0.00	0.01	100.00 %
18-508-5040	MEDICAL	0.01	0.01	0.00	0.00	0.01	100.00 %
Department: 508 - UTILITIES Total:		0.03	0.03	0.00	0.00	0.03	100.00%

Department: 509 - WATER

18-509-5010	WAGES- REGULAR	0.01	0.01	0.00	0.00	0.01	100.00 %
18-509-5025	FICA/MED	0.01	0.01	0.00	0.00	0.01	100.00 %
18-509-5035	LAGERS	0.01	0.01	0.00	0.00	0.01	100.00 %
18-509-5040	MEDICAL	0.01	0.01	0.00	0.00	0.01	100.00 %
18-509-5045	LIFE INS	0.01	0.01	0.00	0.00	0.01	100.00 %
Department: 509 - WATER Total:		0.05	0.05	0.00	0.00	0.05	100.00%

Department: 510 - SEWER

18-510-5010	WAGES- REGULAR	0.01	0.01	0.00	0.00	0.01	100.00 %
18-510-5025	FICA/MED	0.01	0.01	0.00	0.00	0.01	100.00 %
18-510-5035	LAGERS	0.01	0.01	0.00	0.00	0.01	100.00 %
18-510-5040	MEDICAL	0.01	0.01	0.00	0.00	0.01	100.00 %
18-510-5045	LIFE INS	0.01	0.01	0.00	0.00	0.01	100.00 %
Department: 510 - SEWER Total:		0.05	0.05	0.00	0.00	0.05	100.00%

Department: 511 - WWTP

18-511-5010	WAGES- REGULAR	0.01	0.01	0.00	0.00	0.01	100.00 %
18-511-5025	FICA/MED	0.01	0.01	0.00	0.00	0.01	100.00 %
18-511-5035	LAGERS	0.01	0.01	0.00	0.00	0.01	100.00 %
18-511-5040	MEDICAL	0.01	0.01	0.00	0.00	0.01	100.00 %
18-511-5045	LIFE INS	0.01	0.01	0.00	0.00	0.01	100.00 %
Department: 511 - WWTP Total:		0.05	0.05	0.00	0.00	0.05	100.00%
Expense Total:		0.18	0.18	0.00	0.00	0.18	100.00%

Fund: 18 - UTIL/PUB WKS Surplus (Deficit): -0.19 -0.19 0.00 0.00 0.19 100.00%

Fund: 20 - PARKS & REC

Revenue

Department: 420 - PARKS & REC

20-420-4070	PARK TAX	675,000.00	675,000.00	62,193.81	694,890.98	19,890.98	102.95 %
20-420-4365	RESV FEES-PAVILLIONS	6,500.00	6,500.00	162.50	7,061.26	561.26	108.63 %
20-420-4410	MISC REV-	1,000.00	1,000.00	1,546.95	6,135.37	5,135.37	613.54 %
20-420-4415	DONATION - CABIN REPAIRS	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
20-420-4450	INTEREST	0.00	0.00	794.88	9,166.90	9,166.90	0.00 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-420-4460	BOLIVAR CHAR TRUST	8,125.00	8,125.00	0.00	6,750.38	-1,374.62	16.92 %
20-420-4465	DUNNEGAN TRUST	33,000.00	33,000.00	0.00	33,759.08	759.08	102.30 %
20-420-4475	MISC - GRANT TIRE MATERIALS	39,977.00	39,977.00	39,967.50	39,967.50	-9.50	0.02 %
20-420-4652	DUNNEGAN - PARK DONATION CEL...	0.00	0.00	0.00	2,843.00	2,843.00	0.00 %
20-420-4900	TRANSFERS IN	580,000.00	580,000.00	0.00	580,000.00	0.00	0.00 %
20-420-5291	INSURANCE CLAIM - REIMBURSEM...	97,533.00	97,533.00	1,315.86	8,157.50	-89,375.50	91.64 %
Department: 420 - PARKS & REC Total:		1,441,135.00	1,441,135.00	105,981.50	1,393,731.97	-47,403.03	3.29%
Department: 421 - RECREATION CENTER							
20-421-4070	MISC REV - REC DAILY PASS	3,000.00	3,000.00	290.00	4,838.03	1,838.03	161.27 %
20-421-4365	RESERV - REC CNTR	3,500.00	3,500.00	250.00	6,507.75	3,007.75	185.94 %
20-421-4410	SPECIAL EVENTS - REC CNTR	5,000.00	5,000.00	883.00	5,163.00	163.00	103.26 %
20-421-4415	FITNESS MEMBERSHIPS - REC CNTR	194,500.00	194,500.00	13,054.50	197,653.85	3,153.85	101.62 %
20-421-4420	YOUTH & ADULT SPORTS PROGRA...	125,000.00	0.00	0.00	0.00	0.00	0.00 %
20-421-4460	MISC - REC	250.00	250.00	0.00	430.00	180.00	172.00 %
20-421-4465	WELLNESS REIM TIVITY / HEALTH C...	40,000.00	40,000.00	15.00	16,806.00	-23,194.00	57.99 %
20-421-4475	REC CENTER BANNER REV	15,000.00	15,000.00	2,500.00	7,500.00	-7,500.00	50.00 %
20-421-4652	RESALE REVENUE - T-Shirts -Mdse	2,000.00	2,000.00	30.00	701.00	-1,299.00	64.95 %
20-421-4730	CONCESSIONS REC	30,000.00	5,000.00	110.00	6,104.50	1,104.50	122.09 %
20-421-5291	INSURANCE CLAIM - REIMBURSEM...	359,373.00	359,373.00	0.00	0.00	-359,373.00	100.00 %
Department: 421 - RECREATION CENTER Total:		777,623.00	627,623.00	17,132.50	245,704.13	-381,918.87	60.85%
Department: 424 - AQUATICS CTR							
20-424-4355	POOL MISC REV	0.00	0.00	0.00	1,382.40	1,382.40	0.00 %
20-424-4356	POOL- DAY PASSES	45,000.00	45,000.00	0.00	39,651.00	-5,349.00	11.89 %
20-424-4357	POOL- MEMBERSHIPS	25,000.00	25,000.00	948.00	30,200.25	5,200.25	120.80 %
20-424-4358	POOL- PARTIES/RESERVATIONS	20,000.00	20,000.00	0.00	20,823.00	823.00	104.12 %
20-424-4359	POOL- LESSONS, MISC	15,000.00	15,000.00	0.00	16,130.00	1,130.00	107.53 %
20-424-4368	SWIM TEAM REVENUE	6,000.00	6,000.00	0.00	6,806.00	806.00	113.43 %
20-424-4415	POOL - CONCESSIONS	20,000.00	20,000.00	0.00	12,381.45	-7,618.55	38.09 %
20-424-5291	INSURANCE CLAIM - REIMBURSEM...	91,387.00	91,387.00	0.00	0.00	-91,387.00	100.00 %
Department: 424 - AQUATICS CTR Total:		222,387.00	222,387.00	948.00	127,374.10	-95,012.90	42.72%
Department: 425 - GOLF COURSE							
20-425-4370	SEASON PASS FEES	30,000.00	30,000.00	0.00	20,245.00	-9,755.00	32.52 %
20-425-4375	GREEN FEES	35,000.00	35,000.00	1,099.00	45,136.82	10,136.82	128.96 %
20-425-4380	CART RENT	30,000.00	30,000.00	1,050.00	42,969.66	12,969.66	143.23 %
20-425-4385	TRAIL FEES	500.00	500.00	0.00	300.00	-200.00	40.00 %
20-425-4386	PROSHOP- RESALE	8,000.00	8,000.00	1,258.01	9,636.01	1,636.01	120.45 %
20-425-4388	PROSHOP- FOOD	2,600.00	2,600.00	65.50	3,986.29	1,386.29	153.32 %
20-425-4390	FACILITY RENT	500.00	500.00	0.00	50.00	-450.00	90.00 %
20-425-4392	CART SHED RENTAL -GAS	800.00	800.00	0.00	910.00	110.00	113.75 %
20-425-4394	CART SHED RENTAL - ELECTRIC	2,200.00	2,200.00	0.00	2,852.50	652.50	129.66 %
20-425-4395	TOURNAMENT REV	7,000.00	7,000.00	0.00	6,785.00	-215.00	3.07 %
20-425-4400	REBATE SODA	400.00	400.00	0.00	421.00	21.00	105.25 %
20-425-4410	MISC REV	0.00	0.00	0.00	412.15	412.15	0.00 %
20-425-5291	INSURANCE CLAIM - REIMBURSEM...	82,603.00	82,603.00	0.00	0.00	-82,603.00	100.00 %
Department: 425 - GOLF COURSE Total:		199,603.00	199,603.00	3,472.51	133,704.43	-65,898.57	33.01%
Department: 427 - SPORTS PROGRAMS							
20-427-4410	MISC REV- REIMBURSEMENT	0.00	0.00	0.00	631.00	631.00	0.00 %
20-427-4415	SPORTS GATE ADMISSION	0.00	0.00	0.00	37,627.00	37,627.00	0.00 %
20-427-4420	YOUTH & ADULT SPORTS PROGRA...	0.00	125,000.00	19,165.00	110,447.00	-14,553.00	11.64 %
20-427-4460	SPORTS TOURNAMENT REGISTRATI...	0.00	0.00	0.00	32,310.00	32,310.00	0.00 %
20-427-4730	CONSESSIONS REV- Food Sales	0.00	25,000.00	0.00	26,661.85	1,661.85	106.65 %
Department: 427 - SPORTS PROGRAMS Total:		0.00	150,000.00	19,165.00	207,676.85	57,676.85	38.45%
Revenue Total:		2,640,748.00	2,640,748.00	146,699.51	2,108,191.48	-532,556.52	20.17%
Expense							
Department: 520 - PARKS & REC							
20-520-5010	WAGES - REGULAR	195,940.57	195,940.57	20,454.26	284,715.74	-88,775.17	-45.31 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-520-5015	WAGES - OT	0.00	0.00	767.25	14,440.51	-14,440.51	0.00 %
20-520-5025	FICA/MED	19,718.16	19,718.16	1,515.64	21,232.70	-1,514.54	-7.68 %
20-520-5030	UNEMPLOYMENT	500.00	500.00	0.00	792.16	-292.16	-58.43 %
20-520-5035	LAGERS	48,215.46	48,215.46	3,479.83	47,622.65	592.81	1.23 %
20-520-5040	MEDICAL	54,813.21	54,813.21	4,060.40	53,093.04	1,720.17	3.14 %
20-520-5041	MEDICAL - HRA	1,500.00	1,500.00	0.00	334.00	1,166.00	77.73 %
20-520-5042	WORK COMP- PREMIUM	2,500.00	2,500.00	1,348.72	11,136.36	-8,636.36	-345.45 %
20-520-5043	WORK COMP- CLAIMS	500.00	500.00	0.00	200.00	300.00	60.00 %
20-520-5045	LIFE INS	907.36	907.36	71.40	882.36	25.00	2.76 %
20-520-5050	TESTING - PERSONNEL	0.00	0.00	0.00	68.00	-68.00	0.00 %
20-520-5065	UNIFORMS	3,300.00	3,300.00	415.21	5,804.04	-2,504.04	-75.88 %
20-520-5100	PHONE	2,000.00	2,000.00	124.52	1,460.11	539.89	26.99 %
20-520-5103	PLAYTER PARK - BEAUTIFCATION	0.00	0.00	0.00	1,067.36	-1,067.36	0.00 %
20-520-5105	POSTAGE & FREIGHT	100.00	100.00	10.00	100.00	0.00	0.00 %
20-520-5110	ADVERTISING	200.00	200.00	0.00	153.90	46.10	23.05 %
20-520-5130	UTILITIES	29,000.00	29,000.00	3,548.54	31,562.93	-2,562.93	-8.84 %
20-520-5135	TRASH	3,500.00	3,500.00	0.00	2,915.00	585.00	16.71 %
20-520-5145	FUEL	15,000.00	15,000.00	1,183.77	17,066.56	-2,066.56	-13.78 %
20-520-5200	SUPPLIES	5,000.00	5,000.00	1,204.94	8,541.84	-3,541.84	-70.84 %
20-520-5228	SUPPLIES- SAFETY	3,500.00	3,500.00	477.82	2,657.58	842.42	24.07 %
20-520-5232	TOOLS & EQUIP	1,000.00	1,000.00	241.19	310.39	689.61	68.96 %
20-520-5235	SUPPLIES- WILD LIFE FEED	0.00	0.00	44.25	44.25	-44.25	0.00 %
20-520-5250	MISC EXP-DUNNEGAN PARK 100 YR...	850.00	850.00	0.00	2,145.11	-1,295.11	-152.37 %
20-520-5252	MISC- DONATIONS OTHER	0.00	0.00	0.00	220.43	-220.43	0.00 %
20-520-5254	MISC- REFUNDS-RESERVATIONS	100.00	100.00	0.00	120.00	-20.00	-20.00 %
20-520-5290	INSURANCE- PREMIUM	71,500.00	71,500.00	358.00	37,461.98	34,038.02	47.61 %
20-520-5291	INSURANCE- CLAIMS	97,533.00	97,533.00	1,285.85	41,110.31	56,422.69	57.85 %
20-520-5300	R&M- VEHICLES	2,000.00	2,000.00	0.00	3,439.02	-1,439.02	-71.95 %
20-520-5305	R&M- BLDG & LAND	0.00	0.00	1,302.80	5,522.84	-5,522.84	0.00 %
20-520-5310	R&M- EQUIP & MACH	7,000.00	7,000.00	772.93	9,709.94	-2,709.94	-38.71 %
20-520-5332	INTELLECTUAL SVCS- COMP	1,500.00	1,500.00	0.00	76.80	1,423.20	94.88 %
20-520-5335	PROFESSIONAL SVCS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
20-520-5350	DUES & FEES	1,500.00	1,500.00	153.40	1,393.85	106.15	7.08 %
20-520-5899	GRANT- ONE TIME	45,977.00	45,977.00	0.00	44,886.63	1,090.37	2.37 %
Department: 520 - PARKS & REC Total:		618,154.76	618,154.76	42,820.72	652,288.39	-34,133.63	-5.52%
Department: 521 - RECREATION CENTER							
20-521-5010	WAGES- REGULAR	237,894.43	148,472.47	5,860.66	85,159.31	63,313.16	42.64 %
20-521-5015	WAGES- OT	0.00	0.00	0.00	261.00	-261.00	0.00 %
20-521-5020	WAGES- PART-TIME	198,239.57	95,439.57	7,770.00	119,899.94	-24,460.37	-25.63 %
20-521-5022	CONTRACT LABOR - FITNESS	75,000.00	31,200.00	1,740.00	23,640.00	7,560.00	24.23 %
20-521-5025	FICA/MED	43,492.83	39,474.83	1,013.65	16,087.22	23,387.61	59.25 %
20-521-5035	LAGERS	36,132.13	28,396.87	1,008.05	13,469.12	14,927.75	52.57 %
20-521-5040	MEDICAL	27,780.96	22,128.00	970.50	11,725.06	10,402.94	47.01 %
20-521-5042	WORK COMP-PREMIUM	4,000.00	4,000.00	399.15	3,397.70	602.30	15.06 %
20-521-5045	LIFE INS	215.20	170.20	18.02	205.09	-34.89	-20.50 %
20-521-5050	TESTING- PERSONNEL	5,000.00	2,000.00	0.00	640.75	1,359.25	67.96 %
20-521-5055	TRAINING	4,500.00	3,000.00	17.00	908.94	2,091.06	69.70 %
20-521-5060	MEALS/TRAVEL	2,000.00	1,500.00	0.00	633.57	866.43	57.76 %
20-521-5065	UNIFORMS	1,000.00	500.00	0.00	44.02	455.98	91.20 %
20-521-5100	PHONE	1,800.00	1,350.00	388.46	4,280.86	-2,930.86	-217.10 %
20-521-5105	POSTAGE & FREIGHT	400.00	300.00	50.05	425.05	-125.05	-41.68 %
20-521-5110	ADVERTISING-MARKETING	3,500.00	3,500.00	300.00	1,458.05	2,041.95	58.34 %
20-521-5130	UTILITIES	70,000.00	52,500.00	9,500.94	126,496.94	-73,996.94	-140.95 %
20-521-5132	UTILITIES- BALLFIELD	8,400.00	0.00	0.00	0.00	0.00	0.00 %
20-521-5135	TRASH	4,300.00	2,150.00	0.00	3,000.00	-850.00	-39.53 %
20-521-5140	PROPANE	0.00	0.00	0.00	61.43	-61.43	0.00 %
20-521-5145	FUEL	2,400.00	1,200.00	0.00	166.30	1,033.70	86.14 %
20-521-5200	SUPPLIES	20,000.00	15,000.00	1,075.36	10,216.13	4,783.87	31.89 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-521-5212	SUPPLIES- RESALE	25,000.00	25,000.00	0.00	6,218.93	18,781.07	75.12 %
20-521-5228	SUPPLIES - BALLFIELD	8,000.00	0.00	0.00	0.00	0.00	0.00 %
20-521-5232	TOOLS & EQUIP (Ex Equip)	3,200.00	1,500.00	133.98	1,569.94	-69.94	-4.66 %
20-521-5238	YOUTH/ADULT SPORTS EQUIPMENT	35,000.00	0.00	0.00	160.00	-160.00	0.00 %
20-521-5250	MISC EXP-Leases/Annual Fire Alarm	6,000.00	6,000.00	211.20	6,195.13	-195.13	-3.25 %
20-521-5252	MISC- SPECIAL EVENT EXPENSES	5,500.00	5,500.00	1,924.51	3,414.88	2,085.12	37.91 %
20-521-5270	MISC- REFUNDS	3,000.00	1,500.00	0.00	1,417.60	82.40	5.49 %
20-521-5272	BANNER EXP	1,000.00	1,000.00	375.00	600.00	400.00	40.00 %
20-521-5290	INSURANCE-PREMIUM	8,662.00	8,662.00	1,315.07	22,118.24	-13,456.24	-155.35 %
20-521-5291	INSURANCE- CLAIMS	359,373.00	359,373.00	0.00	33,695.30	325,677.70	90.62 %
20-521-5300	R&M- VEHICLES	500.00	250.00	146.50	1,290.97	-1,040.97	-416.39 %
20-521-5305	R&M- BLDG & LAND	30,000.00	27,000.00	367.94	4,303.66	22,696.34	84.06 %
20-521-5310	R&M- EQUIP & RENTAL	5,000.00	4,000.00	0.00	1,838.39	2,161.61	54.04 %
20-521-5315	R&M- FIELDS	7,000.00	0.00	0.00	0.00	0.00	0.00 %
20-521-5330	MAINT AGREEMENTS	0.00	0.00	0.00	1,515.40	-1,515.40	0.00 %
20-521-5332	INTELLECTUAL SVCS	16,876.00	14,063.33	2,708.11	9,781.92	4,281.41	30.44 %
20-521-5335	PROFESSIONAL SVCS	2,000.00	2,000.00	800.00	9,600.00	-7,600.00	-380.00 %
20-521-5345	CONTRACT SVCS	4,000.00	2,700.00	0.00	0.00	2,700.00	100.00 %
20-521-5350	DUES & FEES	6,000.00	4,000.00	353.90	1,954.74	2,045.26	51.13 %
20-521-5356	CREDIT CARD PROCESSING FEES	0.00	0.00	405.80	11,487.57	-11,487.57	0.00 %
20-521-5422	CAP EXP- INDIRECT PROCEEDS	0.00	0.00	0.00	35,650.00	-35,650.00	0.00 %
Department: 521 - RECREATION CENTER Total:		1,272,166.12	914,830.27	38,853.85	574,989.15	339,841.12	37.15%
Department: 524 - AQUATICS CTR							
20-524-5010	WAGES-REGULAR	41,638.33	41,638.33	3,607.08	46,509.23	-4,870.90	-11.70 %
20-524-5015	WAGES-OT	0.00	0.00	0.00	397.50	-397.50	0.00 %
20-524-5020	WAGES- PART-TIME	113,023.69	113,023.69	0.00	110,567.11	2,456.58	2.17 %
20-524-5025	FICA/MED	11,492.88	11,492.88	253.57	11,880.46	-387.58	-3.37 %
20-524-5030	UNEMPLOYMENT	0.00	0.00	0.00	203.44	-203.44	0.00 %
20-524-5035	LAGERS	7,161.79	7,161.79	620.43	9,170.55	-2,008.76	-28.05 %
20-524-5040	MEDICAL	5,932.32	5,932.32	572.46	7,974.69	-2,042.37	-34.43 %
20-524-5042	WORK COMP-PREMIUM	1,000.00	1,000.00	864.56	8,175.90	-7,175.90	-717.59 %
20-524-5043	WORK COMP- CLAIMS	0.00	0.00	0.00	307.00	-307.00	0.00 %
20-524-5045	LIFE INS	38.40	38.40	10.83	134.09	-95.69	-249.19 %
20-524-5050	TESTING - PERSONNEL	2,000.00	2,000.00	0.00	2,496.97	-496.97	-24.85 %
20-524-5055	TRAINING	1,800.00	1,800.00	0.00	2,428.00	-628.00	-34.89 %
20-524-5060	MEALS/TRAVEL	500.00	500.00	0.00	204.20	295.80	59.16 %
20-524-5065	UNIFORMS	2,000.00	2,000.00	0.00	1,777.40	222.60	11.13 %
20-524-5100	PHONE	1,000.00	1,000.00	214.26	2,674.33	-1,674.33	-167.43 %
20-524-5105	POSTAGE & FREIGHT	0.00	0.00	10.00	350.00	-350.00	0.00 %
20-524-5110	ADVERTISING	100.00	100.00	0.00	110.70	-10.70	-10.70 %
20-524-5130	UTILITIES	55,000.00	55,000.00	5,690.21	54,469.74	530.26	0.96 %
20-524-5140	PROPANE	50,000.00	50,000.00	220.84	35,154.58	14,845.42	29.69 %
20-524-5200	SUPPLIES-POOL	3,000.00	3,000.00	147.95	7,790.28	-4,790.28	-159.68 %
20-524-5204	SUPPLIES- CHEMICALS	20,000.00	20,000.00	0.00	20,021.81	-21.81	-0.11 %
20-524-5212	SUPPLIES- RESALE	6,500.00	6,500.00	0.00	7,609.98	-1,109.98	-17.08 %
20-524-5232	SWIM TEAM EXPENSES	2,500.00	2,500.00	0.00	2,366.24	133.76	5.35 %
20-524-5270	TRASH	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
20-524-5290	INSURANCE- PREMIUM	0.00	0.00	0.00	20,639.62	-20,639.62	0.00 %
20-524-5291	INSURANCE- CLAIMS	91,387.00	91,387.00	0.00	192,974.55	-101,587.55	-111.16 %
20-524-5292	MISC EXP -REFUNDS-AQUATICS	2,000.00	2,000.00	0.00	4,145.00	-2,145.00	-107.25 %
20-524-5318	R&M- POOL	8,000.00	8,000.00	249.37	2,719.25	5,280.75	66.01 %
20-524-5330	MAINTENANCE AGREEMENTS	1,500.00	1,500.00	0.00	199.80	1,300.20	86.68 %
20-524-5332	INTELLECTUAL SVCS-COMP	7,200.00	7,200.00	332.25	4,320.26	2,879.74	40.00 %
20-524-5335	PROFESSIONAL SVCS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20-524-5345	CONTRACT SVCS	0.00	0.00	0.00	510.00	-510.00	0.00 %
20-524-5350	DUES & FEES	800.00	800.00	130.68	1,389.15	-589.15	-73.64 %
20-524-5356	CREDIT CARD PROCESSING FEES	0.00	0.00	200.20	995.78	-995.78	0.00 %
Department: 524 - AQUATICS CTR Total:		436,574.41	436,574.41	13,124.69	561,667.61	-125,093.20	-28.65%

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 525 - GOLF COURSE							
20-525-5010	WAGES- REGULAR	65,737.90	65,737.90	8,570.00	83,818.80	-18,080.90	-27.50 %
20-525-5015	WAGES- OT	0.00	0.00	0.00	9,909.01	-9,909.01	0.00 %
20-525-5020	WAGES- PART-TIME	49,084.19	49,084.19	446.75	28,145.15	20,939.04	42.66 %
20-525-5025	FICA/MED	8,692.09	8,692.09	646.98	9,020.22	-328.13	-3.78 %
20-525-5030	UNEMPLOYMENT	0.00	0.00	0.00	202.00	-202.00	0.00 %
20-525-5035	LAGERS	11,306.91	11,306.91	1,474.04	11,792.66	-485.75	-4.30 %
20-525-5040	MEDICAL	11,812.56	11,812.56	1,752.74	14,087.93	-2,275.37	-19.26 %
20-525-5041	MEDICAL -HRA	1,000.00	1,000.00	0.00	4,936.14	-3,936.14	-393.61 %
20-525-5042	WORK COMP- PREMIUM	1,200.00	1,200.00	259.69	2,425.44	-1,225.44	-102.12 %
20-525-5045	LIFE INS	276.80	276.80	30.40	257.67	19.13	6.91 %
20-525-5050	TESTING- PERSONNEL	100.00	100.00	0.00	433.40	-333.40	-333.40 %
20-525-5065	UNIFORMS	200.00	200.00	0.00	82.00	118.00	59.00 %
20-525-5100	PHONE	365.00	365.00	12.35	291.65	73.35	20.10 %
20-525-5105	POSTAGE & FREIGHT	0.00	0.00	20.00	60.00	-60.00	0.00 %
20-525-5110	ADVERTISING	300.00	300.00	0.00	0.00	300.00	100.00 %
20-525-5130	UTILITIES	7,500.00	7,500.00	562.48	11,023.56	-3,523.56	-46.98 %
20-525-5135	TRASH	600.00	600.00	0.00	715.00	-115.00	-19.17 %
20-525-5140	PROPANE	675.00	675.00	94.69	425.34	249.66	36.99 %
20-525-5145	FUEL	6,250.00	6,250.00	0.00	7,649.61	-1,399.61	-22.39 %
20-525-5200	SUPPLIES	3,000.00	3,000.00	424.64	5,259.12	-2,259.12	-75.30 %
20-525-5204	SUPPLIES- CHEMICALS	30,000.00	30,000.00	0.00	26,406.95	3,593.05	11.98 %
20-525-5212	SUPPLIES- RESALE	6,000.00	6,000.00	1,152.02	12,109.59	-6,109.59	-101.83 %
20-525-5228	SUPPLIES- SAFETY	200.00	200.00	0.00	297.56	-97.56	-48.78 %
20-525-5232	TOOLS & EQUIP	500.00	500.00	0.00	396.48	103.52	20.70 %
20-525-5250	MISC EXP-TOURNAMENT SUPPLIES	0.00	0.00	0.00	427.20	-427.20	0.00 %
20-525-5290	INSURANCE- PREMIUM	10,500.00	10,500.00	0.00	11,642.20	-1,142.20	-10.88 %
20-525-5291	INSURANCE- CLAIMS	82,603.00	82,603.00	0.00	14,092.50	68,510.50	82.94 %
20-525-5300	R&M- VEHICLES	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
20-525-5305	R&M- BLDG & LAND	0.00	0.00	0.00	4,439.17	-4,439.17	0.00 %
20-525-5310	R&M- EQUIP & MACH	3,000.00	3,000.00	362.52	15,217.29	-12,217.29	-407.24 %
20-525-5312	R&M- INFRASTRUCTURE	0.00	0.00	0.00	941.77	-941.77	0.00 %
20-525-5330	MAINT AGREEMENTS	650.00	650.00	179.00	837.95	-187.95	-28.92 %
20-525-5332	INTELLECTUAL SVCS- COMP	1,500.00	1,500.00	124.72	1,573.44	-73.44	-4.90 %
20-525-5350	DUES & FEES	1,500.00	1,500.00	46.02	1,679.53	-179.53	-11.97 %
20-525-5356	CREDIT CARD PROCESSING FEES	3,000.00	3,000.00	296.33	4,280.97	-1,280.97	-42.70 %
20-525-5410	CAP EXP- EQUIP/MACHINERY	0.00	0.00	0.00	116.85	-116.85	0.00 %
Department: 525 - GOLF COURSE Total:		313,353.45	313,353.45	16,455.37	284,994.15	28,359.30	9.05%
Department: 527 - SPORTS PROGRAMS							
20-527-5010	WAGES- REGULAR	0.00	89,421.96	8,107.06	100,790.05	-11,368.09	-12.71 %
20-527-5015	WAGES- OT	0.00	0.00	0.00	883.13	-883.13	0.00 %
20-527-5020	WAGES- PART-TIME	0.00	102,800.00	0.00	53,159.50	49,640.50	48.29 %
20-527-5022	CONTRACT LABOR	0.00	43,800.00	578.00	72,996.00	-29,196.00	-66.66 %
20-527-5025	FICA/MED	0.00	4,018.00	592.56	10,632.49	-6,614.49	-164.62 %
20-527-5035	LAGERS	0.00	7,735.26	1,394.40	17,335.98	-9,600.72	-124.12 %
20-527-5040	MEDICAL	0.00	5,652.96	1,333.56	15,867.58	-10,214.62	-180.70 %
20-527-5042	WORK COMP-PREMIUM	0.00	0.00	719.95	4,319.70	-4,319.70	0.00 %
20-527-5043	WORK COMP- CLAIMS	0.00	0.00	0.00	307.00	-307.00	0.00 %
20-527-5045	LIFE INS	0.00	45.00	20.75	225.42	-180.42	-400.93 %
20-527-5050	TESTING- PERSONNEL	0.00	3,000.00	645.50	5,446.55	-2,446.55	-81.55 %
20-527-5055	TRAINING	0.00	1,500.00	0.00	395.00	1,105.00	73.67 %
20-527-5060	MEALS/TRAVEL	0.00	500.00	0.00	64.26	435.74	87.15 %
20-527-5065	UNIFORMS	0.00	500.00	0.00	0.00	500.00	100.00 %
20-527-5100	PHONE	0.00	450.00	262.73	2,461.48	-2,011.48	-447.00 %
20-527-5105	POSTAGE & FREIGHT	0.00	100.00	15.00	135.00	-35.00	-35.00 %
20-527-5110	ADVERTISING-MARKETING	0.00	0.00	0.00	500.00	-500.00	0.00 %
20-527-5130	UTILITIES	0.00	17,500.00	0.00	0.00	17,500.00	100.00 %
20-527-5132	UTILITIES- BALLFIELD	0.00	8,400.00	1,050.29	15,038.37	-6,638.37	-79.03 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-527-5135	TRASH	0.00	2,150.00	0.00	1,042.31	1,107.69	51.52 %
20-527-5140	PROPANE	0.00	0.00	0.00	87.27	-87.27	0.00 %
20-527-5145	FUEL	0.00	1,200.00	13.87	1,610.53	-410.53	-34.21 %
20-527-5200	SUPPLIES	0.00	5,000.00	163.27	3,720.15	1,279.85	25.60 %
20-527-5212	SUPPLIES- RESALE-CONCESSIONS	0.00	0.00	0.00	19,550.60	-19,550.60	0.00 %
20-527-5228	SUPPLIES - BALLFIELD	0.00	8,000.00	0.00	7,693.78	306.22	3.83 %
20-527-5232	TOOLS & EQUIP (Ex Equip)	0.00	1,700.00	0.00	511.98	1,188.02	69.88 %
20-527-5238	YOUTH/ADULT SPORTS EQUIPMENT	0.00	35,000.00	41.94	47,800.43	-12,800.43	-36.57 %
20-527-5252	MISC- SPECIAL EVENT EXPENSES	0.00	0.00	0.00	349.41	-349.41	0.00 %
20-527-5270	MISC- REFUNDS	0.00	1,500.00	50.00	2,195.00	-695.00	-46.33 %
20-527-5290	INSURANCE-PREMIUM	0.00	0.00	0.00	3,515.62	-3,515.62	0.00 %
20-527-5291	INSURANCE- CLAIMS	0.00	0.00	0.00	3,790.90	-3,790.90	0.00 %
20-527-5300	R&M- VEHICLES	0.00	250.00	0.00	175.95	74.05	29.62 %
20-527-5305	R&M- BLDG & LAND	0.00	3,000.00	0.00	2,320.76	679.24	22.64 %
20-527-5310	R&M- EQUIP & RENTAL	0.00	1,000.00	330.07	1,713.67	-713.67	-71.37 %
20-527-5315	R&M- FIELDS	0.00	7,000.00	0.00	2,620.74	4,379.26	62.56 %
20-527-5330	MAINT AGREEMENTS	0.00	0.00	0.00	199.80	-199.80	0.00 %
20-527-5332	INTELLECTUAL SVCS	0.00	2,812.67	400.22	3,807.16	-994.49	-35.36 %
20-527-5345	CONTRACT SVCS	0.00	1,300.00	0.00	965.00	335.00	25.77 %
20-527-5350	DUES & FEES	0.00	2,000.00	146.02	1,460.28	539.72	26.99 %
20-527-5356	CREDIT CARD PROCESSING FEES	0.00	0.00	200.20	995.81	-995.81	0.00 %
Department: 527 - SPORTS PROGRAMS Total:		0.00	357,335.85	16,065.39	406,684.66	-49,348.81	-13.81%
Expense Total:		2,640,248.74	2,640,248.74	127,320.02	2,480,623.96	159,624.78	6.05%
Fund: 20 - PARKS & REC Surplus (Deficit):		499.26	499.26	19,379.49	-372,432.48	-372,931.74	74,696.90%
Fund: 22 - STREET							
Revenue							
Department: 422 - STREET							
22-422-4030	TRANSPORTATION TAX	1,200,000.00	1,200,000.00	110,689.94	1,236,894.45	36,894.45	103.07 %
22-422-4040	VEHICLE TAX	116,000.00	116,000.00	7,694.61	115,537.92	-462.08	0.40 %
22-422-4050	FUEL TAX	300,000.00	300,000.00	34,342.62	380,657.52	80,657.52	126.89 %
22-422-4060	VEHICLE FEE INC	50,000.00	50,000.00	3,300.16	48,863.30	-1,136.70	2.27 %
22-422-4350	STORM WATER DRAIN FEES	3,000.00	3,000.00	0.00	7,928.00	4,928.00	264.27 %
22-422-4410	MISC REV	500.00	500.00	546.87	7,786.95	7,286.95	1,557.39 %
22-422-4412	BOLIVAR SPECIAL ROAD DISTRICT	0.00	0.00	26,665.32	26,665.32	26,665.32	0.00 %
22-422-4430	ROW PERMITS	500.00	500.00	75.00	225.00	-275.00	55.00 %
22-422-4450	INTEREST	50.00	50.00	5,659.52	80,225.74	80,175.74	50,451.48 %
22-422-4460	BOLIVAR CHAR TRUST	8,125.00	8,125.00	0.00	14,625.82	6,500.82	180.01 %
22-422-4900	TRANSFERS IN	225,000.00	225,000.00	0.00	0.00	-225,000.00	100.00 %
22-422-5291	INSURANCE CLAIM - REIMBURSEM...	586,999.00	586,999.00	0.00	35,993.53	-551,005.47	93.87 %
Department: 422 - STREET Total:		2,490,174.00	2,490,174.00	188,974.04	1,955,403.55	-534,770.45	21.48%
Revenue Total:		2,490,174.00	2,490,174.00	188,974.04	1,955,403.55	-534,770.45	21.48%
Expense							
Department: 522 - STREET							
22-522-5010	WAGES- REGULAR	592,782.43	592,782.43	45,539.81	498,053.83	94,728.60	15.98 %
22-522-5015	WAGES- OT	0.00	0.00	0.00	4,280.99	-4,280.99	0.00 %
22-522-5020	WAGES- PART-TIME	27,083.33	27,083.33	1,803.75	25,859.48	1,223.85	4.52 %
22-522-5025	FICA/MED	37,820.37	37,820.37	3,349.96	36,904.53	915.84	2.42 %
22-522-5030	UNEMPLOYMENT	0.00	0.00	0.00	2,401.00	-2,401.00	0.00 %
22-522-5035	LAGERS	87,444.88	87,444.88	4,799.17	71,040.97	16,403.91	18.76 %
22-522-5040	MEDICAL	89,640.37	89,640.37	8,778.46	79,572.32	10,068.05	11.23 %
22-522-5041	MEDICAL- HRA	4,000.00	4,000.00	0.00	5,574.70	-1,574.70	-39.37 %
22-522-5042	WORK COMP- PREMIUM	15,500.00	15,500.00	5,682.01	47,814.30	-32,314.30	-208.48 %
22-522-5043	WORK COMP- CLAIMS	0.00	0.00	0.00	3,934.34	-3,934.34	0.00 %
22-522-5045	LIFE INS	1,599.36	1,599.36	118.56	1,301.18	298.18	18.64 %
22-522-5050	TESTING- PERSONNEL	700.00	700.00	410.85	2,281.25	-1,581.25	-225.89 %
22-522-5055	TRAINING	500.00	500.00	0.00	129.06	370.94	74.19 %
22-522-5060	MEALS/TRAVEL	150.00	150.00	0.00	0.00	150.00	100.00 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
22-522-5065	UNIFORMS	6,000.00	6,000.00	704.70	9,056.31	-3,056.31	-50.94 %
22-522-5100	PHONE	2,500.00	2,500.00	1,164.71	4,773.68	-2,273.68	-90.95 %
22-522-5105	POSTAGE & FREIGHT	150.00	150.00	15.00	150.00	0.00	0.00 %
22-522-5110	ADVERTISING	500.00	500.00	0.00	203.85	296.15	59.23 %
22-522-5130	UTILITIES	120,000.00	120,000.00	12,264.00	152,289.83	-32,289.83	-26.91 %
22-522-5135	TRASH	1,500.00	1,500.00	0.00	2,200.00	-700.00	-46.67 %
22-522-5140	PROPANE	4,000.00	4,000.00	1,728.11	7,025.41	-3,025.41	-75.64 %
22-522-5145	FUEL	40,000.00	40,000.00	4,539.87	39,405.10	594.90	1.49 %
22-522-5200	SUPPLIES	35,000.00	35,000.00	2,913.70	21,686.70	13,313.30	38.04 %
22-522-5205	CITY WIDE CLEAN UP - DEBRIS	0.00	0.00	1,755.78	16,394.12	-16,394.12	0.00 %
22-522-5228	SUPPLIES- SAFETY	10,000.00	10,000.00	1,031.98	15,464.17	-5,464.17	-54.64 %
22-522-5232	TOOLS & EQUIP	10,000.00	10,000.00	23.99	10,914.42	-914.42	-9.14 %
22-522-5290	INSURANCE- PREMIUM	112,000.00	112,000.00	4,259.87	89,860.59	22,139.41	19.77 %
22-522-5291	INSURANCE- CLAIMS	586,999.00	586,999.00	0.00	153,231.25	433,767.75	73.90 %
22-522-5300	R&M- VEHICLES	15,000.00	15,000.00	2,457.73	27,190.06	-12,190.06	-81.27 %
22-522-5305	R&M- BLDG & LAND	2,000.00	2,000.00	0.00	3,656.42	-1,656.42	-82.82 %
22-522-5310	R&M- EQUIP & MACH	20,000.00	20,000.00	1,699.63	30,942.58	-10,942.58	-54.71 %
22-522-5312	R&M- INFRASTRUCTURE	255,000.00	255,000.00	215,834.06	238,275.49	16,724.51	6.56 %
22-522-5315	R&M- ROAD SALT	13,700.00	13,700.00	0.00	12,949.13	750.87	5.48 %
22-522-5320	R&M- ROCK	5,000.00	5,000.00	3,713.71	4,431.90	568.10	11.36 %
22-522-5321	R&M- 2022 CAT BACKHOE REPAIRS	0.00	0.00	0.00	20,166.13	-20,166.13	0.00 %
22-522-5332	INTELLECTUAL SVCS- COMP	11,373.00	11,373.00	873.06	12,012.72	-639.72	-5.62 %
22-522-5335	PROFESSIONAL SVCS	25,000.00	25,000.00	1,300.00	10,100.00	14,900.00	59.60 %
22-522-5340	ENGINEERING SVCS	20,000.00	20,000.00	0.00	7,656.14	12,343.86	61.72 %
22-522-5345	CONTRACT SVCS	7,000.00	7,000.00	211.20	3,186.61	3,813.39	54.48 %
22-522-5350	DUES & FEES	2,000.00	2,000.00	184.07	1,751.03	248.97	12.45 %
22-522-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	47,416.40	-47,416.40	0.00 %
22-522-5425	CAP EXP- INFRASTRUCTURE	200,000.00	200,000.00	160,994.32	200,000.00	0.00	0.00 %
22-522-5620	CAP-EXP - INDIRECT PROCEEDS	0.00	0.00	0.00	14,678.61	-14,678.61	0.00 %
22-522-5660	ADMIN ALLOCATIONS	123,229.81	123,229.81	10,269.15	123,229.80	0.01	0.00 %
22-522-5845	PROJECT- EAST LOOP-ENGINEERING	0.00	0.00	0.00	248,440.55	-248,440.55	0.00 %
Department: 522 - STREET Total:		2,485,172.55	2,485,172.55	498,421.21	2,307,886.95	177,285.60	7.13%
Expense Total:		2,485,172.55	2,485,172.55	498,421.21	2,307,886.95	177,285.60	7.13%
Fund: 22 - STREET Surplus (Deficit):		5,001.45	5,001.45	-309,447.17	-352,483.40	-357,484.85	7,147.62%
Fund: 26 - SPECIAL RD DISTRICT							
Revenue							
Department: 426 - SPECIAL RD DISTRICT							
26-426-4480	SPEC RD DIST REV	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
Department: 426 - SPECIAL RD DISTRICT Total:		200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
Revenue Total:		200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
Fund: 26 - SPECIAL RD DISTRICT Total:		200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
Fund: 31 - 1/2 CAPITAL IMP							
Revenue							
Department: 431 - 1/2 CAPITAL IMPROVEMENT							
31-431-4065	CAP IMP TAX	675,000.00	675,000.00	66,558.85	731,056.86	56,056.86	108.30 %
31-431-4450	INTEREST	0.00	0.00	1,147.41	10,226.16	10,226.16	0.00 %
Department: 431 - 1/2 CAPITAL IMPROVEMENT Total:		675,000.00	675,000.00	67,706.26	741,283.02	66,283.02	9.82%
Revenue Total:		675,000.00	675,000.00	67,706.26	741,283.02	66,283.02	9.82%
Expense							
Department: 505 - GENERAL GOVERNMENT							
31-505-5535	GENERAL - CAPITAL IMPROVEMENT	0.00	0.00	7,888.00	55,180.47	-55,180.47	0.00 %
31-505-5536	GENERAL- CAPITAL LAND PURCHASE	0.00	0.00	0.00	50,617.55	-50,617.55	0.00 %
Department: 505 - GENERAL GOVERNMENT Total:		0.00	0.00	7,888.00	105,798.02	-105,798.02	0.00%

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 506 - POLICE							
31-506-5535	POLICE - CAPITAL IMPROVMENT	0.00	0.00	0.00	82,302.00	-82,302.00	0.00 %
	Department: 506 - POLICE Total:	0.00	0.00	0.00	82,302.00	-82,302.00	0.00%
Department: 516 - FIRE							
31-516-5535	FIRE- CAPITAL IMPROVEMENT -2023	0.00	0.00	8,528.34	84,740.40	-84,740.40	0.00 %
	Department: 516 - FIRE Total:	0.00	0.00	8,528.34	84,740.40	-84,740.40	0.00%
Department: 520 - PARKS & REC							
31-520-5065	ADMIN ALLOCATIONS- PARK PER B...	29,000.00	29,000.00	2,416.67	29,000.04	-0.04	0.00 %
31-520-5535	PARK - CAPITAL IMPROVEMENT	0.00	0.00	0.00	38,425.00	-38,425.00	0.00 %
	Department: 520 - PARKS & REC Total:	29,000.00	29,000.00	2,416.67	67,425.04	-38,425.04	-132.50%
Department: 521 - RECREATION CENTER							
31-521-5535	PARK REC - CAPITAL -	0.00	0.00	0.00	156,845.32	-156,845.32	0.00 %
	Department: 521 - RECREATION CENTER Total:	0.00	0.00	0.00	156,845.32	-156,845.32	0.00%
Department: 522 - STREET							
31-522-5345	STREET -	0.00	0.00	0.00	90,000.00	-90,000.00	0.00 %
	Department: 522 - STREET Total:	0.00	0.00	0.00	90,000.00	-90,000.00	0.00%
Department: 524 - AQUITICS CTR							
31-524-5535	POOL- CAPITAL	0.00	0.00	0.00	25,875.80	-25,875.80	0.00 %
	Department: 524 - AQUITICS CTR Total:	0.00	0.00	0.00	25,875.80	-25,875.80	0.00%
Department: 525 - GOLF COURSE							
31-525-5535	PARK GOLF - CAPITAL	0.00	0.00	957.25	5,991.63	-5,991.63	0.00 %
	Department: 525 - GOLF COURSE Total:	0.00	0.00	957.25	5,991.63	-5,991.63	0.00%
Department: 527 - SPORTS PROGRAMS							
31-527-5535	PARK -SPORTS PROGRAMS	0.00	0.00	0.00	70,012.83	-70,012.83	0.00 %
	Department: 527 - SPORTS PROGRAMS Total:	0.00	0.00	0.00	70,012.83	-70,012.83	0.00%
Department: 531 - 1/2 CAPITAL IMPROVEMENT							
31-531-5795	CAPITAL - FIRE/PD - 22 DEFERRED LI...	0.00	0.00	0.00	12,000.00	-12,000.00	0.00 %
31-531-5900	TRANSFERS OUT	580,000.00	580,000.00	0.00	0.00	580,000.00	100.00 %
	Department: 531 - 1/2 CAPITAL IMPROVEMENT Total:	580,000.00	580,000.00	0.00	12,000.00	568,000.00	97.93%
	Expense Total:	609,000.00	609,000.00	19,790.26	700,991.04	-91,991.04	-15.11%
	Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):	66,000.00	66,000.00	47,916.00	40,291.98	-25,708.02	38.95%
Fund: 32 - R CORBETT FUND							
Revenue							
Department: 432 - R CORBETT							
32-432-4450	INTEREST	600.00	600.00	25.65	475.70	-124.30	20.72 %
	Department: 432 - R CORBETT Total:	600.00	600.00	25.65	475.70	-124.30	20.72%
	Revenue Total:	600.00	600.00	25.65	475.70	-124.30	20.72%
Expense							
Department: 507 - COURT							
32-507-5270	FIRE - EXPENSES	0.00	0.00	1,330.00	10,480.00	-10,480.00	0.00 %
	Department: 507 - COURT Total:	0.00	0.00	1,330.00	10,480.00	-10,480.00	0.00%
Department: 532 - R CORBETT							
32-532-5315	R&M- EQUIPMENT	0.00	0.00	0.00	1,077.00	-1,077.00	0.00 %
32-532-5900	TRANSFERS OUT	600.00	600.00	0.00	0.00	600.00	100.00 %
	Department: 532 - R CORBETT Total:	600.00	600.00	0.00	1,077.00	-477.00	-79.50%
	Expense Total:	600.00	600.00	1,330.00	11,557.00	-10,957.00	-1,826.17%
	Fund: 32 - R CORBETT FUND Surplus (Deficit):	0.00	0.00	-1,304.35	-11,081.30	-11,081.30	0.00%

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 34 - BOLIVAR CHAR TRUST						
Revenue						
Department: 434 - BOLIVAR CHAR TRUST						
34-434-4490 BOL CHAR TRUST	32,500.00	32,500.00	0.00	36,002.02	3,502.02	110.78 %
Department: 434 - BOLIVAR CHAR TRUST Total:	32,500.00	32,500.00	0.00	36,002.02	3,502.02	10.78%
Revenue Total:	32,500.00	32,500.00	0.00	36,002.02	3,502.02	10.78%
Expense						
Department: 534 - BOLIVAR CHAR TRUST						
34-534-5900 TRANSFERS OUT	32,500.00	32,500.00	0.00	36,002.02	-3,502.02	-10.78 %
Department: 534 - BOLIVAR CHAR TRUST Total:	32,500.00	32,500.00	0.00	36,002.02	-3,502.02	-10.78%
Expense Total:	32,500.00	32,500.00	0.00	36,002.02	-3,502.02	-10.78%
Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 35 - SIMON BOLIVAR MEM						
Revenue						
Department: 435 - SIMON BOLIVAR MEM						
35-435-4450 INTEREST	20.00	20.00	0.05	0.54	-19.46	97.30 %
Department: 435 - SIMON BOLIVAR MEM Total:	20.00	20.00	0.05	0.54	-19.46	97.30%
Revenue Total:	20.00	20.00	0.05	0.54	-19.46	97.30%
Expense						
Department: 535 - SIMON BOLIVAR MEM						
35-535-5185 LIGHTS	20.00	20.00	0.00	0.00	20.00	100.00 %
Department: 535 - SIMON BOLIVAR MEM Total:	20.00	20.00	0.00	0.00	20.00	100.00%
Expense Total:	20.00	20.00	0.00	0.00	20.00	100.00%
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):	0.00	0.00	0.05	0.54	0.54	0.00%
Report Surplus (Deficit):	355,095.86	355,095.86	-172,631.21	-1,404,493.33	-1,759,589.19	495.53%

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - GENERAL						
Revenue						
405 - DEPARTMENT 405 -FUND 11	5,085,869.30	5,085,869.30	519,982.12	5,151,940.62	66,071.32	1.30%
406 - POLICE	270,975.00	270,975.00	11,535.87	166,653.14	-104,321.86	38.50%
407 - COURT	50,200.00	50,200.00	3,392.50	26,882.93	-23,317.07	46.45%
413 - COMMUNITY DEV	106,500.00	106,500.00	2,001.74	142,166.98	35,666.98	33.49%
417 - ANIMAL POUND	2,000.00	2,000.00	20.00	6,855.94	4,855.94	242.80%
Revenue Total:	5,515,544.30	5,515,544.30	536,932.23	5,494,499.61	-21,044.69	0.38%
Expense						
505 - GENERAL GOVERNMENT	2,436,861.19	2,436,861.19	106,033.25	2,998,240.71	-561,379.52	-23.04%
506 - POLICE	2,443,437.89	2,443,437.89	213,285.62	2,275,178.36	168,259.53	6.89%
507 - COURT	700.03	700.03	0.00	15,521.04	-14,821.01	-2,117.20%
513 - COMMUNITY DEV	489,042.30	489,042.30	29,232.71	455,220.53	33,821.77	6.92%
517 - ANIMAL POUND	133,963.34	133,963.34	13,463.10	148,392.37	-14,429.03	-10.77%
Expense Total:	5,504,004.75	5,504,004.75	362,014.68	5,892,553.01	-388,548.26	-7.06%
Fund: 11 - GENERAL Surplus (Deficit):	11,539.55	11,539.55	174,917.55	-398,053.40	-409,592.95	3,549.47%
Fund: 12 - DIRECT/INDIRECT						
Revenue						
405 - DEPARTMENT 405 -FUND 11	0.00	0.00	64.28	464.28	464.28	0.00%
412 - DIRECT/INDIRECT	0.00	0.00	6,989.46	1,856,419.45	1,856,419.45	0.00%
Revenue Total:	0.00	0.00	7,053.74	1,856,883.73	1,856,883.73	0.00%
Expense						
512 - DIRECT/INDIRECT	0.00	0.00	150,000.00	2,442,478.16	-2,442,478.16	0.00%
Expense Total:	0.00	0.00	150,000.00	2,442,478.16	-2,442,478.16	0.00%
Fund: 12 - DIRECT/INDIRECT Surplus (Deficit):	0.00	0.00	-142,946.26	-585,594.43	-585,594.43	0.00%
Fund: 14 - AIRPORT						
Revenue						
414 - AIRPORT	628,410.97	628,410.97	105,713.44	794,721.14	166,310.17	26.47%
Revenue Total:	628,410.97	628,410.97	105,713.44	794,721.14	166,310.17	26.47%
Expense						
514 - AIRPORT	577,876.95	577,876.95	44,926.32	569,829.07	8,047.88	1.39%
Expense Total:	577,876.95	577,876.95	44,926.32	569,829.07	8,047.88	1.39%
Fund: 14 - AIRPORT Surplus (Deficit):	50,534.02	50,534.02	60,787.12	224,892.07	174,358.05	-345.03%
Fund: 15 - CEMETERY						
Revenue						
415 - CEMETERY	119,116.00	119,116.00	15,528.14	108,514.73	-10,601.27	8.90%
Revenue Total:	119,116.00	119,116.00	15,528.14	108,514.73	-10,601.27	8.90%
Expense						
515 - CEMETERY	97,653.55	97,653.55	5,059.31	55,612.46	42,041.09	43.05%
Expense Total:	97,653.55	97,653.55	5,059.31	55,612.46	42,041.09	43.05%
Fund: 15 - CEMETERY Surplus (Deficit):	21,462.45	21,462.45	10,468.83	52,902.27	31,439.82	-146.49%
Fund: 16 - FIRE						
Revenue						
416 - FIRE	1,498,711.00	1,498,711.00	71,223.74	1,341,926.92	-156,784.08	10.46%
Revenue Total:	1,498,711.00	1,498,711.00	71,223.74	1,341,926.92	-156,784.08	10.46%
Expense						
516 - FIRE	1,498,651.68	1,498,651.68	103,626.21	1,344,862.10	153,789.58	10.26%
Expense Total:	1,498,651.68	1,498,651.68	103,626.21	1,344,862.10	153,789.58	10.26%
Fund: 16 - FIRE Surplus (Deficit):	59.32	59.32	-32,402.47	-2,935.18	-2,994.50	5,048.04%

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 12/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 18 - UTIL/PUB WKS						
Revenue						
409 - WATER	-0.01	-0.01	0.00	0.00	0.01	100.00%
Revenue Total:	-0.01	-0.01	0.00	0.00	0.01	100.00%
Expense						
508 - UTILITIES	0.03	0.03	0.00	0.00	0.03	100.00%
509 - WATER	0.05	0.05	0.00	0.00	0.05	100.00%
510 - SEWER	0.05	0.05	0.00	0.00	0.05	100.00%
511 - WWTP	0.05	0.05	0.00	0.00	0.05	100.00%
Expense Total:	0.18	0.18	0.00	0.00	0.18	100.00%
Fund: 18 - UTIL/PUB WKS Surplus (Deficit):	-0.19	-0.19	0.00	0.00	0.19	100.00%
Fund: 20 - PARKS & REC						
Revenue						
420 - PARKS & REC	1,441,135.00	1,441,135.00	105,981.50	1,393,731.97	-47,403.03	3.29%
421 - RECREATION CENTER	777,623.00	627,623.00	17,132.50	245,704.13	-381,918.87	60.85%
424 - AQUATICS CTR	222,387.00	222,387.00	948.00	127,374.10	-95,012.90	42.72%
425 - GOLF COURSE	199,603.00	199,603.00	3,472.51	133,704.43	-65,898.57	33.01%
427 - SPORTS PROGRAMS	0.00	150,000.00	19,165.00	207,676.85	57,676.85	38.45%
Revenue Total:	2,640,748.00	2,640,748.00	146,699.51	2,108,191.48	-532,556.52	20.17%
Expense						
520 - PARKS & REC	618,154.76	618,154.76	42,820.72	652,288.39	-34,133.63	-5.52%
521 - RECREATION CENTER	1,272,166.12	914,830.27	38,853.85	574,989.15	339,841.12	37.15%
524 - AQUATICS CTR	436,574.41	436,574.41	13,124.69	561,667.61	-125,093.20	-28.65%
525 - GOLF COURSE	313,353.45	313,353.45	16,455.37	284,994.15	28,359.30	9.05%
527 - SPORTS PROGRAMS	0.00	357,335.85	16,065.39	406,684.66	-49,348.81	-13.81%
Expense Total:	2,640,248.74	2,640,248.74	127,320.02	2,480,623.96	159,624.78	6.05%
Fund: 20 - PARKS & REC Surplus (Deficit):	499.26	499.26	19,379.49	-372,432.48	-372,931.74	74,696.90%
Fund: 22 - STREET						
Revenue						
422 - STREET	2,490,174.00	2,490,174.00	188,974.04	1,955,403.55	-534,770.45	21.48%
Revenue Total:	2,490,174.00	2,490,174.00	188,974.04	1,955,403.55	-534,770.45	21.48%
Expense						
522 - STREET	2,485,172.55	2,485,172.55	498,421.21	2,307,886.95	177,285.60	7.13%
Expense Total:	2,485,172.55	2,485,172.55	498,421.21	2,307,886.95	177,285.60	7.13%
Fund: 22 - STREET Surplus (Deficit):	5,001.45	5,001.45	-309,447.17	-352,483.40	-357,484.85	7,147.62%
Fund: 26 - SPECIAL RD DISTRICT						
Revenue						
426 - SPECIAL RD DISTRICT	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
Revenue Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
Fund: 26 - SPECIAL RD DISTRICT Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
Fund: 31 - 1/2 CAPITAL IMP						
Revenue						
431 - 1/2 CAPITAL IMPROVEMENT	675,000.00	675,000.00	67,706.26	741,283.02	66,283.02	9.82%
Revenue Total:	675,000.00	675,000.00	67,706.26	741,283.02	66,283.02	9.82%
Expense						
505 - GENERAL GOVERNMENT	0.00	0.00	7,888.00	105,798.02	-105,798.02	0.00%
506 - POLICE	0.00	0.00	0.00	82,302.00	-82,302.00	0.00%
516 - FIRE	0.00	0.00	8,528.34	84,740.40	-84,740.40	0.00%
520 - PARKS & REC	29,000.00	29,000.00	2,416.67	67,425.04	-38,425.04	-132.50%
521 - RECREATION CENTER	0.00	0.00	0.00	156,845.32	-156,845.32	0.00%
522 - STREET	0.00	0.00	0.00	90,000.00	-90,000.00	0.00%
524 - AQUATICS CTR	0.00	0.00	0.00	25,875.80	-25,875.80	0.00%
525 - GOLF COURSE	0.00	0.00	957.25	5,991.63	-5,991.63	0.00%
527 - SPORTS PROGRAMS	0.00	0.00	0.00	70,012.83	-70,012.83	0.00%

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 12/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
531 - 1/2 CAPITAL IMPROVEMENT	580,000.00	580,000.00	0.00	12,000.00	568,000.00	97.93%
Expense Total:	609,000.00	609,000.00	19,790.26	700,991.04	-91,991.04	-15.11%
Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):	66,000.00	66,000.00	47,916.00	40,291.98	-25,708.02	38.95%
Fund: 32 - R CORBETT FUND						
Revenue						
432 - R CORBETT	600.00	600.00	25.65	475.70	-124.30	20.72%
Revenue Total:	600.00	600.00	25.65	475.70	-124.30	20.72%
Expense						
507 - COURT	0.00	0.00	1,330.00	10,480.00	-10,480.00	0.00%
532 - R CORBETT	600.00	600.00	0.00	1,077.00	-477.00	-79.50%
Expense Total:	600.00	600.00	1,330.00	11,557.00	-10,957.00	-1,826.17%
Fund: 32 - R CORBETT FUND Surplus (Deficit):	0.00	0.00	-1,304.35	-11,081.30	-11,081.30	0.00%
Fund: 34 - BOLIVAR CHAR TRUST						
Revenue						
434 - BOLIVAR CHAR TRUST	32,500.00	32,500.00	0.00	36,002.02	3,502.02	10.78%
Revenue Total:	32,500.00	32,500.00	0.00	36,002.02	3,502.02	10.78%
Expense						
534 - BOLIVAR CHAR TRUST	32,500.00	32,500.00	0.00	36,002.02	-3,502.02	-10.78%
Expense Total:	32,500.00	32,500.00	0.00	36,002.02	-3,502.02	-10.78%
Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 35 - SIMON BOLIVAR MEM						
Revenue						
435 - SIMON BOLIVAR MEM	20.00	20.00	0.05	0.54	-19.46	97.30%
Revenue Total:	20.00	20.00	0.05	0.54	-19.46	97.30%
Expense						
535 - SIMON BOLIVAR MEM	20.00	20.00	0.00	0.00	20.00	100.00%
Expense Total:	20.00	20.00	0.00	0.00	20.00	100.00%
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):	0.00	0.00	0.05	0.54	0.54	0.00%
Report Surplus (Deficit):	355,095.86	355,095.86	-172,631.21	-1,404,493.33	-1,759,589.19	495.53%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - GENERAL	11,539.55	11,539.55	174,917.55	-398,053.40	-409,592.95
12 - DIRECT/INDIRECT	0.00	0.00	-142,946.26	-585,594.43	-585,594.43
14 - AIRPORT	50,534.02	50,534.02	60,787.12	224,892.07	174,358.05
15 - CEMETERY	21,462.45	21,462.45	10,468.83	52,902.27	31,439.82
16 - FIRE	59.32	59.32	-32,402.47	-2,935.18	-2,994.50
18 - UTIL/PUB WKS	-0.19	-0.19	0.00	0.00	0.19
20 - PARKS & REC	499.26	499.26	19,379.49	-372,432.48	-372,931.74
22 - STREET	5,001.45	5,001.45	-309,447.17	-352,483.40	-357,484.85
26 - SPECIAL RD DISTRICT	200,000.00	200,000.00	0.00	0.00	-200,000.00
31 - 1/2 CAPITAL IMP	66,000.00	66,000.00	47,916.00	40,291.98	-25,708.02
32 - R CORBETT FUND	0.00	0.00	-1,304.35	-11,081.30	-11,081.30
34 - BOLIVAR CHAR TRUST	0.00	0.00	0.00	0.00	0.00
35 - SIMON BOLIVAR MEM	0.00	0.00	0.05	0.54	0.54
Report Surplus (Deficit):	355,095.86	355,095.86	-172,631.21	-1,404,493.33	-1,759,589.19

Security Receipt	Trade Date Settlement Date	Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced Pricing Source	Price Price Level
*ddm10007 418022648	12/28/2022 12/28/2022	100.000000	55,363.04 .00	COMMERCE BANK CERTIFICATE OF DEPOSIT 3.80, 01/04/2024	55,363.04 55,363.04	02/28/2023 Book Value	100 3
*ddm10007 418022649	12/28/2022 12/28/2022	100.000000	115,163.98 .00	COMMERCE BANK CERTIFICATE OF DEPOSIT 3.80, 01/04/2024	115,163.98 115,163.98	02/28/2023 Book Value	100 3
*ddm10007 418022650	12/28/2022 12/28/2022	100.000000	32,060.30 .00	COMMERCE BANK CERTIFICATE OF DEPOSIT 3.80, 01/04/2024	32,060.30 32,060.30	02/28/2023 Book Value	100 3
*ddm10007 418022651	12/28/2022 12/28/2022	100.000000	264,864.11 .00	COMMERCE BANK CERTIFICATE OF DEPOSIT 3.80, 01/04/2024	264,864.11 264,864.11	02/28/2023 Book Value	100 3
*ddm10007 418022652	12/28/2022 12/28/2022	100.000000	52,697.23 .00	COMMERCE BANK CERTIFICATE OF DEPOSIT 3.80, 01/04/2024	52,697.23 52,697.23	02/28/2023 Book Value	100 3
912828WJ5 418022390	11/16/2022 11/17/2022	97.562500	1,025,000.00 .00	U.S. Treasury Notes 2.50, 05/15/2024	1,000,015.63 1,014,990.24	12/29/2023 ssnice	99.023438 2
912820N29 418023473	04/26/2023 04/27/2023	95.613000	314,000.00 .00	STRIP PRINC DI, 05/15/2024	300,224.82 307,998.87	12/29/2023 ssnice	98.088812 2
912828G38 418022391	11/16/2022 11/17/2022	96.472656	1,036,000.00 .00	U.S. Treasury Notes 2.25, 11/15/2024	999,456.72 1,012,244.84	12/29/2023 ssnice	97.707031 2
912803BD4 418023478	04/26/2023 04/27/2023	94.434000	318,000.00 .00	U S TREASURY PRINCIPAL STRIPS DI, 11/15/2024	300,300.12 306,186.31	12/29/2023 ssnice	96.285002 2
*ddm14133 418024775	11/15/2023 11/17/2023	100.000000	3,000,000.00 .00	COMMERCE BANK CERTIFICATE OF DEPOSIT 5.178, 11/18/2024	3,000,000.00 3,000,000.00	12/31/2022 Book Value	100 3
91282CEQ0 418022392	11/16/2022 11/17/2022	97.058594	1,030,000.00 .00	US TREASURY NOTES 2.75, 05/15/2025	999,703.52 1,004,893.75	12/29/2023 ssnice	97.5625 2
912820U96 418023479	04/26/2023 04/27/2023	92.929000	321,000.00 .00	STRIP PRINC DI, 05/15/2025	298,302.09 301,615.95	12/29/2023 ssnice	93.961354 2
91282CFW6 418022393	11/16/2022 11/17/2022	101.679688	983,000.00 .00	US TREASURY NOTES 4.50, 11/15/2025	999,511.33 985,687.90	12/29/2023 ssnice	100.273438 2
912820Y43 418023476	04/26/2023 04/27/2023	91.763000	327,000.00 .00	STRIP PRINC DI, 11/15/2025	300,065.01 301,720.88	12/29/2023 ssnice	92.269382 2
9128202R7 418023475	04/26/2023 04/27/2023	90.446000	332,000.00 .00	STRIP PRINC DI, 05/15/2026	300,280.72 300,988.10	12/29/2023 ssnice	90.659065 2
9128286X3 418022394	11/16/2022 11/17/2022	94.347656	1,049,000.00 .00	US TREASURY NOTES 2.125, 05/31/2026	989,706.91 1,000,729.61	12/29/2023 ssnice	95.398438 2

Security Receipt	Trade Date Settlement Date	Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced Pricing Source	Price Price Level
912828U24	11/16/2022	93.351563	1,071,000.00	US TREASURY NOTES	999,795.23	12/29/2023	94.585938
418022395	11/17/2022		.00	2.00, 11/15/2026	1,013,015.40	ssnice	2
912833PB0	04/26/2023	89.280000	336,000.00	STRIPS	299,980.80	12/29/2023	89.004074
418023474	04/27/2023		.00	0 bus days notice DI, 11/15/2026	299,053.69	ssnice	2
912828X88	11/16/2022	94.281250	1,061,000.00	US TREASURY NOTES	1,000,324.06	12/29/2023	94.921875
418022396	11/17/2022		.00	2.375, 05/15/2027	1,007,121.09	ssnice	2
912833PD6	04/26/2023	88.287000	340,000.00	STRIPS	300,175.80	12/29/2023	87.395239
418023472	04/27/2023		.00	DI, 05/15/2027	297,143.81	ssnice	2
912810FB9	11/16/2022	110.964844	901,000.00	US TREASURY BONDS	999,793.24	12/29/2023	107.75
418022397	11/17/2022		.00	30-Year Bonds 6.125, 11/15/2027	970,827.50	ssnice	2
912833QB9	04/26/2023	86.940000	344,000.00	STRIPS	299,073.60	12/29/2023	85.852663
418023505	04/27/2023		.00	0 bus days notice DI, 11/15/2027	295,333.16	ssnice	2
912833WQ9	05/10/2023	85.219000	1,524,000.00	STRIPS	1,298,737.56	12/29/2023	84.220265
418023602	05/18/2023		.00	DI, 05/15/2028	1,283,516.84	ssnice	2
912833WR7	10/25/2023	79.100000	1,706,000.00	STRIPS	1,349,446.00	12/29/2023	82.72701
418024646	11/02/2023		.00	DI, 11/15/2028	1,411,322.79	ssnice	2
Total USD Par			17,538,148.66	Total USD Cost	16,555,041.82		
Total USD Original Face			17,538,148.66	Total USD Market Value	16,634,539.39		

BALANCE OF ACCOUNTS DECEMBER 2024					
		Savings Bonds EE Series			\$10,530.00
		General Account		\$	6,997,714.77
		Drug Forfeiture Account-Restricted		\$	25.99
		MUNICIPAL ACCOUNT-Show Me Court-Closed out		\$	-
		Plaza of Americas Account		\$	3.68
		Shop with Cop		\$	25,376.32
		Dog Pound Fund		\$	2,082.03
		Police Property Room		\$	35,993.80
Maturity dates		DIRECT PROCEEDS		ORGINIAL	
11/15/2024	2.25%	Commerce US Treasury Notes		\$	1,036,000.00
11/15/2025	4.45%	Commerce US Treasury Notes		\$	983,000.00
5/15/2025	2.75%	Commerce US Treasury Notes		\$	1,030,000.00
11/15/2026	2.00%	Commerce US Treasury Notes		\$	1,071,000.00
5/31/2026	2.13%	Commerce US Treasury Notes		\$	1,049,000.00
11/2/2023		US Treasury Bills		\$	1,043,000.00
11/15/2027	6.13%	Commerce US Treasury Bonds		\$	901,000.00
5/15/2024	2.50%	Commerce US Treasury Notes		\$	1,025,000.00
5/15/2027	2.38%	Commere US Treasury Notes		\$	1,061,000.00
11/17/2023	3.945%	Commerce Certificate of Deposit	Reinvested 11-17-23	\$	3,000,000.00
		INDIRECT PROCEEDS			
11/15/2028		US Treasury Bills (388 & 602)		\$	1,706,000.00
10/26/2023	4.70%	US Treasury Bills		\$	307,000.00
5/15/2027	3.10%	STRIPS		\$	340,000.00
5/15/2024	4.32%	STRIPS PRINC		\$	314,000.00
11/15/2026	3.22%	STRIPS		\$	336,000.00
5/15/2026	3.32%	STRIPS PRINC		\$	332,000.00
11/15/2025	3.40%	STRIP PRINC		\$	327,000.00
11/15/2024	3.73%	US Treasury PRINCIPAL STRIPS		\$	318,000.00
5/15/2025	3.61%	STRIP PRINC		\$	321,000.00
11/15/2027	3.10%	STRIPS		\$	344,000.00
5/15/2028	3.23%	STRIPS PRINC (388 & 469) Combined		\$	1,524,000.00
		CERTIFICATE OF DEPOSITS		Renewed 1-4-2024	
1/4/2025	3.95%	Certificate of Deposit Corbett Gift Fund -Fire		\$	255,264.44
1/4/2025	3.80%	Certificate of Deposit Plaza of Americas & Simon Bolivar -Park		\$	54,766.47
1/4/2025	3.80%	Certificate of Deposit Transportation		\$	57,536.96
1/4/2025	3.95%	Certificate of Deposit General Revenue		\$	33,319.20
1/4/2025	3.95%	Certificate of Deposit Cemetery 4 CD's Combined			\$119,686.09



Certificate of Commendation

Life Saving Award

Whereas, on November 22, 2023, at around 1:55 a.m. Ms. Kristi Thomson was in her residence on North Elgin Avenue, and

Whereas, she noticed fire coming from her neighbor's house, and

Whereas, Ms. Thomson recognized her teenage neighbor would likely be home alone while his mother was at work with an ambulance crew, and

Whereas, she left her home, went next door, and alerted the young man of the fire, and

Whereas, Ms. Thomson helped the teenager call 911 and stayed with him until help arrived, and

Whereas, she did not seek recognition for alerting her neighbor and keeping him from harm,

Therefore, I, Mayor Christopher D. Warwick, on behalf of Chief Brent Watkins and the Bolivar City Fire Department, do hereby award this Community Life Saving commendation to Ms. Thomson for her thoughtless and lifesaving actions on that November morning.

I, Mayor Christopher D. Warwick, do declare November 22, 2024, in Bolivar, MO, as Ms. Kristi Thomson day, to recognize her selfless and lifesaving actions. Without her actions, this fire could have had a very different outcome. We thank and honor Ms. Thomson and encourage all citizens to help their neighbors, as these actions are what make Bolivar a great place to live.

Signed this Day, January 23, 2024

Christopher D. Warwick, Mayor



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

Wednesday, Jan. 3, 2024

Mr. Wommack,

Thank you so much for your generous donation toward the restoration of the cabin at Dunnegan Memorial Park. We are incredibly excited to receive this gift!

As you know, Judge T.H.B. Dunnegan officially signed over the deed for the nearly 45-acre park to the City in 1923. With the celebration of the park's first 100 years in 2023, your gift couldn't come at a more perfect time.

Your donation, which will be used for the cabin restoration project, echoes Judge T.H.B. Dunnegan's generosity. Through your gift, you are celebrating the past while also leaving behind a legacy for future generations, much like Dunnegan himself.

Thank you again for honoring your family, the park and its founders, and the community as a whole through your donation! We can't wait to see how it impacts the restoration project.

Sincerely,

Thomas Relford, City Administrator

Christopher Warwick, Mayor



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

Thursday, Jan. 4, 2024

Mr. Blankenship,

Thank you so much for your generous donation to Greenwood Cemetery. We are incredibly excited to receive this gift!

Greenwood Cemetery has a rich history. Through your gift, you are celebrating the past while also leaving behind a legacy for future generations.

The cemetery is an important spot for many local residents and visitors, and its maintenance is a top priority for the City. Your gift will go to good use to maintain and enhance this historic spot.

Thank you again for honoring the cemetery, the City and the community as a whole through your donation! We can't wait to see how it impacts Greenwood Cemetery and its visitors.

Sincerely,

Thomas Relford, City Administrator

Christopher D. Warwick, Mayor



Bolivar City Fire Department

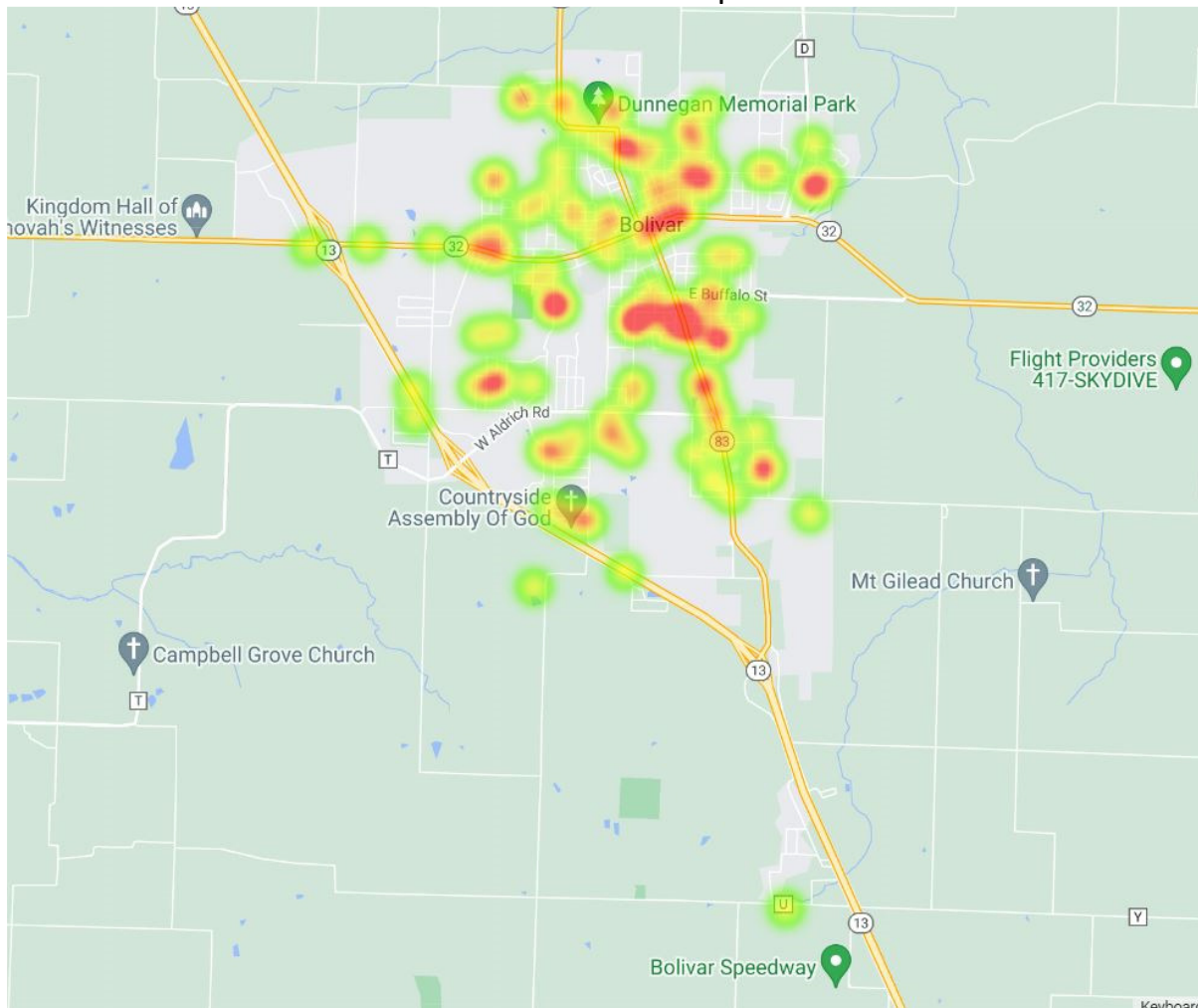
211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613
Phone 417-326-2489 ~ Fax 417-777-3513

BCFD Council Report December 2023

Response Synopsys:

December, 2023

Incident Location Map



Response Time Analysis

Busiest day of Month: Tuesday

Busiest hour of day: 4:00 PM

Busiest Shift of Month: B Shift

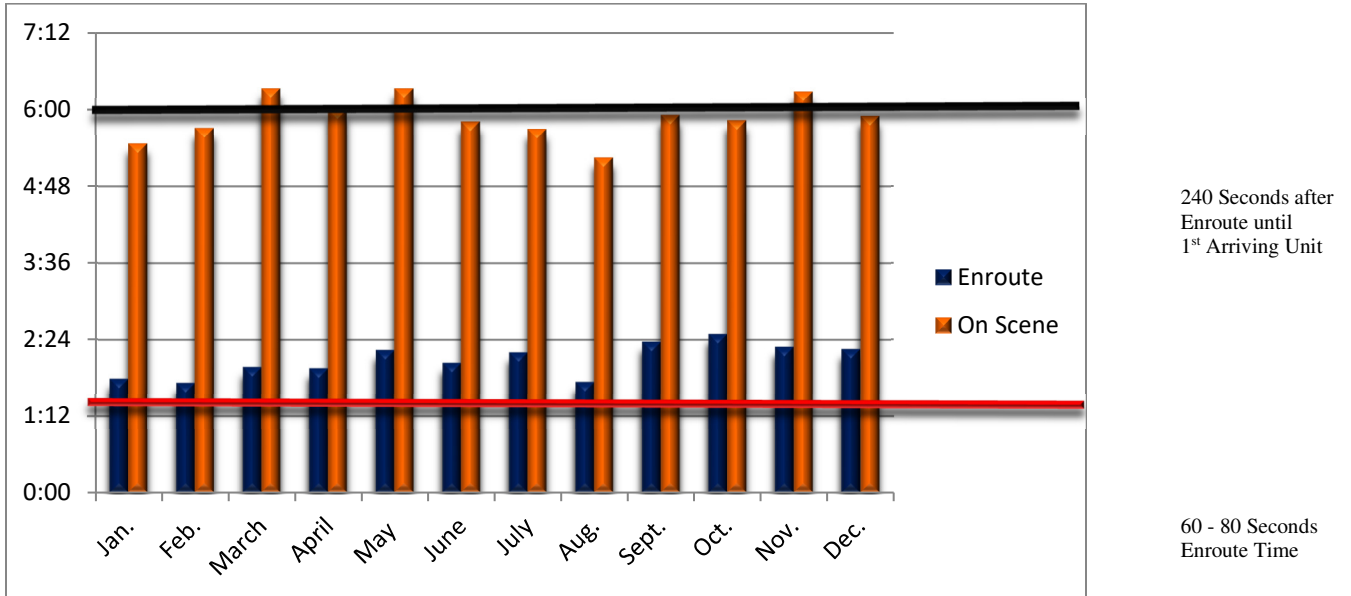
Our Family helping to serve and protect the lives and property of your family!



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:

Bolivar Christmas Parade
Shop with a Cop
Friends of PSC event
State Arpa grant meetings
City Christmas Party

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 1/18/2024 9:17:39 AM



Incident Statistics

Zone(s): All Zones | Start Date: 12/01/2023 | End Date: 12/31/2023

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		81	
FIRE		52	
TOTAL		133	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
R14	0	0	9
TOTAL	0	0	9
PRE-INCIDENT VALUE		LOSSES	
\$477,000.00		\$37,000.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Given		5	
Aid Received		2	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
27		20.3	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS		FIRE
PSC	0:06:00		0:07:36
AVERAGE FOR ALL CALLS			0:06:24
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS		FIRE
PSC	0:02:23		0:02:49
AVERAGE FOR ALL CALLS			0:02:25
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Bolivar City Fire Department		20:33	

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 1/18/2024 9:19:56 AM



Incident Statistics

Zone(s): City Limits - City Limits | Start Date: 12/01/2023 | End Date: 12/31/2023

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		81	
FIRE		47	
TOTAL		128	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
R14	0	0	9
TOTAL	0	0	9
PRE-INCIDENT VALUE		LOSSES	
\$471,000.00		\$31,000.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Received		2	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
25		19.53	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS		FIRE
PSC	0:06:00		0:06:25
AVERAGE FOR ALL CALLS			0:05:54
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS		FIRE
PSC	0:02:23		0:02:22
AVERAGE FOR ALL CALLS			0:02:15
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Bolivar City Fire Department		19:48	

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

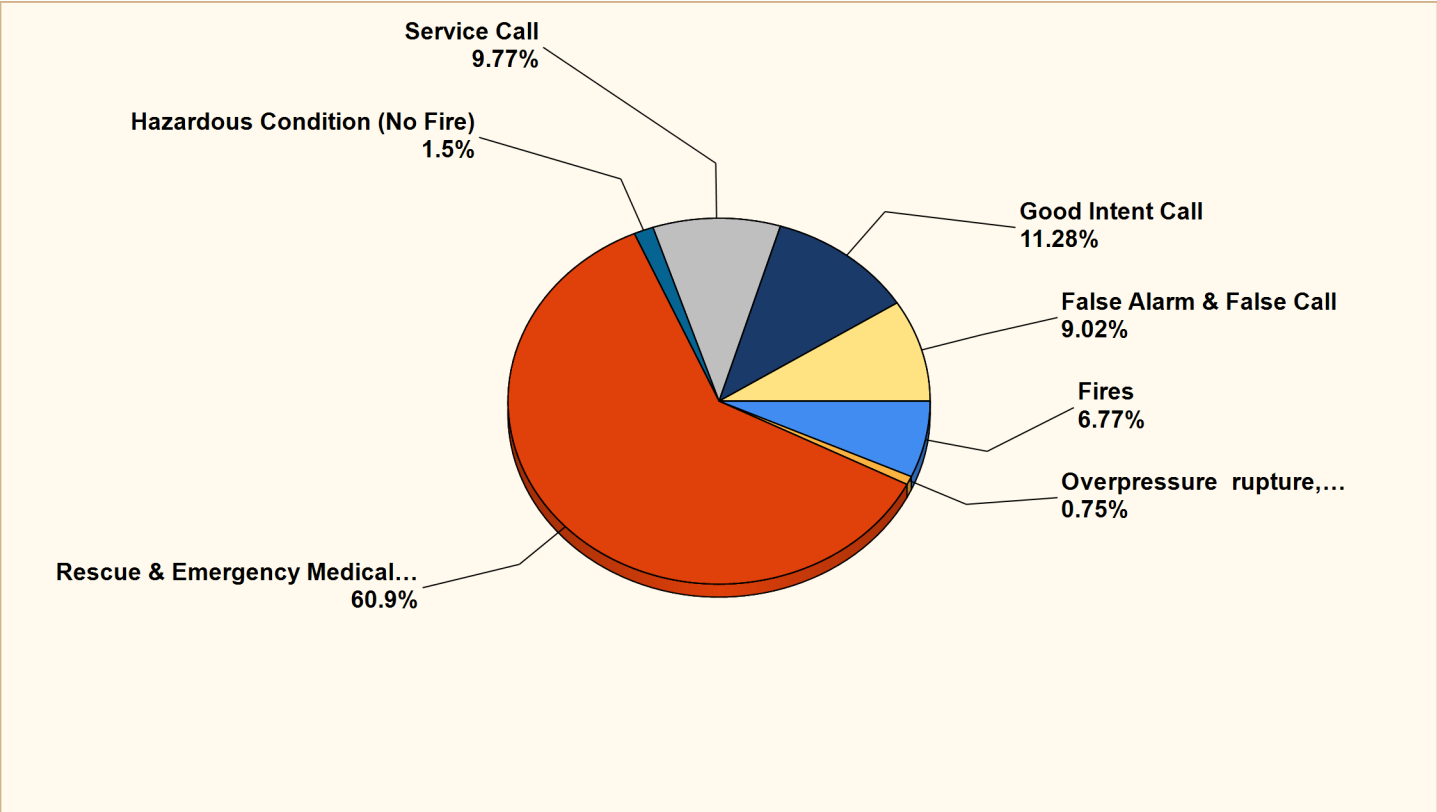
Bolivar, MO

This report was generated on 1/18/2024 9:19:01 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 12/01/2023 | End Date: 12/31/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	9	6.77%
Overpressure rupture, explosion, overheating - no fire	1	0.75%
Rescue & Emergency Medical Service	81	60.9%
Hazardous Condition (No Fire)	2	1.5%
Service Call	13	9.77%
Good Intent Call	15	11.28%
False Alarm & False Call	12	9.02%
TOTAL	133	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.

Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	2	1.5%
113 - Cooking fire, confined to container	1	0.75%
123 - Fire in portable building, fixed location	1	0.75%
140 - Natural vegetation fire, other	4	3.01%
151 - Outside rubbish, trash or waste fire	1	0.75%
251 - Excessive heat, scorch burns with no ignition	1	0.75%
321 - EMS call, excluding vehicle accident with injury	75	56.39%
322 - Motor vehicle accident with injuries	6	4.51%
444 - Power line down	1	0.75%
445 - Arcing, shorted electrical equipment	1	0.75%
500 - Service Call, other	2	1.5%
550 - Public service assistance, other	1	0.75%
551 - Assist police or other governmental agency	1	0.75%
553 - Public service	1	0.75%
554 - Assist invalid	7	5.26%
561 - Unauthorized burning	1	0.75%
611 - Dispatched & cancelled en route	9	6.77%
622 - No incident found on arrival at dispatch address	1	0.75%
631 - Authorized controlled burning	2	1.5%
632 - Prescribed fire	1	0.75%
651 - Smoke scare, odor of smoke	2	1.5%
745 - Alarm system activation, no fire - unintentional	12	9.02%
TOTAL INCIDENTS:	133	100%

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

Bolivar City Fire Department

Bolivar, MO

This report was generated on 1/18/2024 9:19:30 AM



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

Incident Status(s): All Incident Statuses | Sort By: IncidentType | Start Date: 12/01/2023 | End Date: 12/31/2023

INCIDENT TYPE	# INCIDENTS
111 - Building fire	2
113 - Cooking fire, confined to container	1
123 - Fire in portable building, fixed location	1
140 - Natural vegetation fire, other	4
151 - Outside rubbish, trash or waste fire	1
251 - Excessive heat, scorch burns with no ignition	1
321 - EMS call, excluding vehicle accident with injury	75
322 - Motor vehicle accident with injuries	6
444 - Power line down	1
445 - Arcing, shorted electrical equipment	1
500 - Service Call, other	2
550 - Public service assistance, other	1
551 - Assist police or other governmental agency	1
553 - Public service	1
554 - Assist invalid	7
561 - Unauthorized burning	1
611 - Dispatched & cancelled en route	9
622 - No incident found on arrival at dispatch address	1
631 - Authorized controlled burning	2
632 - Prescribed fire	1
651 - Smoke scare, odor of smoke	2
745 - Alarm system activation, no fire - unintentional	12
Total Incidents	133

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



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Doc Id: 1673

Page # 1 of 1



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: 01/03/2024
SUBJECT: Monthly Audits/statistical data: **December 2023**

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

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

Total Incidents by **OFFENSE**: BPD took **31** reports in December (26 in November). The most recent activity shown for offenses was Fridays at 2100 hours.

CALLS FOR SERVICE: BPD responded to **1172** (1363 in November) calls for service for the month of December. The most recent activity shown for calls for service was Fridays at 1500 hours.

ARREST: BPD Officers arrested/cited/cleared **18** offenses-warrants in December (32 for November). Totals by violation and offense: stealing, domestic assault, and warrants.

CITATIONS: BPD issued **57** (78 in November) citations in December. Totals by violation indicate the highest total of citations include domestic assault, failure to register motor vehicle, and minor in possession. (Summons/citation charge summary by date range)

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

RACIAL PROFILING REPORT: BPD conducted **138** (168 in November) traffic stops in December. 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 **10** (6 in November) Crisis Intervention Team Reports in the month of December. **4** was transported to medical/psych/crisis unit. **5** were resolved on scene with follow-up from BPD resources and **1** was unable to be located.

ANIMAL SERVICE SUMMARY: City of Bolivar Animal Control has had 8 calls for service. 2 of those were handled by law enforcement officers.

Intakes:	13
Adopted:	3
Returned to owner:	4
Transferred:	9
Euthanasia:	0

Incident Summary of Offenses (All Offenses)

December, 2023

Offense	December 2022	December 2023	+ / -	YTD 2022	YTD 2023	+ / -
MURDER/NON NEGLIGENT	0	0	0	0	0	0
NEGLIGENT MANSLAUGHTER	0	0	0	0	0	0
JUSTIFIABLE HOMICIDE	0	0	0	0	0	0
KIDNAPPING/ABDUCTION	0	0	0	2	3	1 ↑
FORCIBLE RAPE	0	0	0	2	10	8 ↑
FORCIBLE SODOMY	0	0	0	1	1	0
SEXUAL ASSAULT WITH OBJECT	0	0	0	0	0	0
FORCIBLE FONDLING	0	0	0	4	7	3 ↑
ROBBERY	0	0	0	1	3	2 ↑
AGGRAVATED ASSAULT	0	2	2 ↑	9	11	2 ↑
SIMPLE ASSAULT	10	9	-1 ↓	138	155	17 ↑
INTIMIDATION	4	3	-1 ↓	47	55	8 ↑
ARSON	0	0	0	1	2	1 ↑
EXTORTION/BLACKMAIL	0	0	0	0	0	0
BURGLARY/BREAKING AND ENTERING	1	1	0	29	32	3 ↑
THEFT-POCKET- PICKING	3	8	5 ↑	53	50	-3 ↓
THEFT-PURSE SNATCHING	0	0	0	1	0	-1 ↓
THEFT-SHOPLIFTING	15	2	-13 ↓	58	52	-6 ↓
THEFT FROM BUILDING	0	0	0	15	6	-9 ↓
THEFT FROM COIN OPERATED MACH/DEV	0	0	0	0	0	0
THEFT FROM MOTOR VEHICLE	2	0	-2 ↓	18	11	-7 ↓
THEFT MV PARTS OR ACCESSORIES	0	0	0	5	4	-1 ↓
ALL OTHER THEFT	3	7	4 ↑	99	65	-34 ↓
MOTOR VEHICLE THEFT	0	0	0	14	12	-2 ↓
COUNTERFEITING/FORGERY	0	1	1 ↑	4	6	2 ↑
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

↓ 11 Categories

↑ 4 Categories

↓ 16 Categories

↑ 17 Categories

Offense	December 2022	December 2023	+ / -	YTD 2022	YTD 2023	+ / -
EMBEZZLEMENT	0	0	0	0	0	0
STOLEN PROPERTY OFFENSES	0	0	0	1	1	0
DESTRUCTION/DAMAGE/VANDALISM	5	5	0	121	98	-23 ↓
DRUG/NARCOTICS VIOLATIONS	1	1	0	16	19	3 ↑
DRUG EQUIPMENT VIOLATIONS	1	0	-1 ↓	7	7	0
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 ↓	12	3	-9 ↓
BAD CHECKS	0	0	0	0	0	0
CUFEW/LOITERING/VAGRANCY	0	0	0	0	0	0
DISORDERLY CONDUCT	0	0	0	9	6	-3 ↓
DUI	0	0	0	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	1	0	-1 ↓	1	0	-1 ↓
RUNAWAY	2	1	-1 ↓	7	15	8 ↑
TRESPASS OF REAL PROPERTY	2	1	-1 ↓	18	20	2 ↑
ALL OTHER OFFENSES	18	3	-15 ↓	204	227	23 ↑
NOT REPORTABLE	10	9	-1 ↓	138	148	10 ↑

Crime Up/Down Summary	↓ 11 Categories	↓ 16 Categories
	↑ 4 Categories	↑ 17 Categories

Incident Report By Statutes**Offense:** 215.031 M-DANGEROUS/ VICIOUS ANIMAL

Date/Time	Reported	Case #	System ID
1) 12/09/2023	10:27	2023-01433	32777

Offense: 225.1040 M-PROPERTY DAMAGE

Date/Time	Reported	Case #	System ID
1) 12/07/2023	17:23	2023-01415	32759
2) 12/15/2023	20:29	2023-01459	32803
3) 12/18/2023	18:35	2023-01467	32811
4) 12/27/2023	15:48	2023-01488	32832
5) 12/29/2023	11:00	2023-01491	32835

Offense: 225.1060 M-TRESPASSING

Date/Time	Reported	Case #	System ID
1) 12/10/2023	12:35	2023-01430	32774

Offense: 225.1110 M-STEALING (ALL OTHER LARCENY)

Date/Time	Reported	Case #	System ID
1) 12/01/2023	11:00	2023-01448	32792
2) 12/05/2023	21:55	2023-01410	32752
3) 12/08/2023	17:20	2023-01420	32764
4) 12/10/2023	13:36	2023-01431	32775
5) 12/13/2023	12:22	2023-01443	32787
6) 12/18/2023	11:47	2023-01463	32807
7) 12/20/2023	17:02	2023-01478	32822

Offense: 225.1180 M-STEALING LEASED OR RENTED PERSONAL PROPERTY

Date/Time	Reported	Case #	System ID
1) 12/08/2023	11:19	2023-01418	32762

Offense: 225.1200 M-SHOPLIFTING

Date/Time	Reported	Case #	System ID
1) 12/01/2023	20:16	2023-01401	32742
2) 12/08/2023	22:21	2023-01423	32767

Offense: 225.1510 M-SEXUAL MISCONDUCT

Date/Time	Reported	Case #	System ID
1) 12/29/2023	12:23	2023-01492	32836

Offense: 225.180 M-ENDANGERING THE WELFARE OF A CHILD

Date/Time	Reported	Case #	System ID
1) 12/15/2023	15:28	2023-01458	32802

Offense: 225.390 RESISTING ARREST

Date/Time	Reported	Case #	System ID
1) 12/08/2023	23:09	2023-01425	32769

Offense: 303.024-001Y201726 COUNTERFEITING/FORGERY

Date/Time	Reported	Case #	System ID
1) 12/11/2023	14:45	2023-01435	32779

Offense: 380.010 M-DRIVING WHILE SUSPENDED OR REVOKED

Date/Time	Reported	Case #	System ID
1) 12/01/2023	21:03	2023-01402	32743
2) 12/14/2023	01:49	2023-01447	32791

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

Date/Time	Reported	Case #	System ID
1) 12/16/2023	13:41	2023-01473	32817

Offense: 568.060 CHILD ABUSE

Date/Time	Reported	Case #	System ID
1) 12/01/2023	02:10	2023-01395	32736

Offense: 570.030-043Y201723 STEALING

Date/Time	Reported	Case #	System ID
1) 12/02/2023	00:05	2023-01403	32744
2) 12/08/2023	09:12	2023-01417	32761
3) 12/08/2023	11:36	2023-01419	32763
4) 12/14/2023	15:29	2023-01453	32797
5) 12/14/2023	16:47	2023-01454	32798
6) 12/17/2023	00:44	2023-01461	32805
7) 12/18/2023	13:09	2023-01464	32808
8) 12/20/2023	12:28	2023-01475	32819

Offense: 999.999 M- AGENCY ASSIST (NON-CRIMINAL)

Date/Time	Reported	Case #	System ID
1) 12/05/2023	11:19	2023-01407	32749

Offense: ASSAULT (AGGRAVATED) ASSAULT AGGRAVATED

Date/Time	Reported	Case #	System ID
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1)	12/12/2023	15:38	2023-01440	32784
2)	12/15/2023	15:28	2023-01458	32802

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

Date/Time	Reported	Case #	System ID
1) 12/08/2023	23:09	2023-01425	32769

Offense: DRUG **DRUG/NARCOTIC VIOLATIONS**

Date/Time	Reported	Case #	System ID
1) 12/09/2023	11:05	2023-01426	32770

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

Date/Time	Reported	Case #	System ID
1) 12/20/2023	15:11	2023-01477	32821

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

Date/Time	Reported	Case #	System ID
1) 12/18/2023	14:15	2023-01465	32809

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

Date/Time	Reported	Case #	System ID
1) 12/07/2023	19:34	2023-01416	32760
2) 12/08/2023	20:15	2023-01422	32766
3) 12/08/2023	23:09	2023-01425	32769

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

Date/Time	Reported	Case #	System ID
1) 12/08/2023	18:13	2023-01421	32765
2) 12/12/2023	11:01	2023-01439	32782
3) 12/16/2023	21:18	2023-01460	32804
4) 12/16/2023	22:13	2023-01462	32806

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

Date/Time	Reported	Case #	System ID
1) 12/20/2023	13:11	2023-01476	32820

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

Date/Time	Reported	Case #	System ID
1) 12/01/2023	14:47	2023-01400	32740
2) 12/12/2023	11:01	2023-01439	32782
3) 12/12/2023	21:41	2023-01441	32785

4) 12/13/2023 08:33 2023-01442 32786

Offense: MISC-FOUND PROPERTY MISC-FOUND PROPERTY

	Date/Time	Reported	Case #	System ID
1)	12/05/2023	11:50	2023-01408	32750
2)	12/13/2023	21:39	2023-01446	32790

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

	Date/Time	Reported	Case #	System ID
1)	12/10/2023	12:35	2023-01429	32773
2)	12/14/2023	23:19	2023-01455	32799

Offense: RUNAWAY RUNAWAY

	Date/Time	Reported	Case #	System ID
1)	12/09/2023	01:03	2023-01424	32768

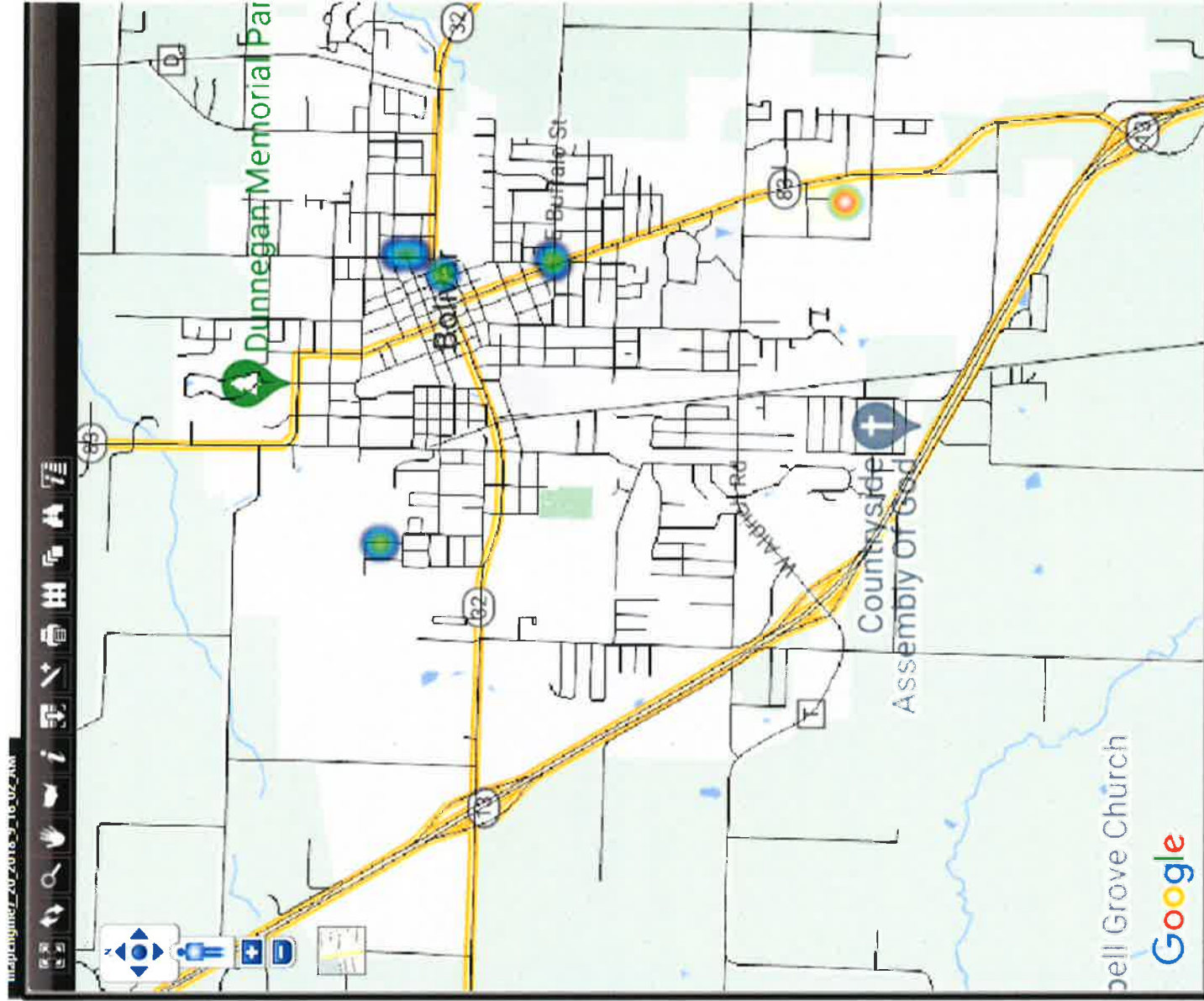
Agency	Begin Date	End Date
	12/01/2023	12/31/2023

End Date 12/31/2023

End Date 12/31/2023

- | | |
|---------------------------------------------------------------------------------------------------------------------------------|--|
| ABANDON MOTOR VEHICLE | |
| ABUSE OF CHILD | |
| ABUSE OR NEGLECT OF A CHILD - FAMILY OFFENSE | |
| ABUSE VULNERABLE PERSON-3RD DEG | |
| AGGRAVATED STALKING-1ST OFFENSE | |
| AGGRVTD STALKING - 2ND/SUB OFNS | |
|  ALL OTHER LARCENY | |
|  ALL OTHER OFFENSES | |
|  ANIMAL ABUSE - 1ST OFFENSE | |
|  ANIMAL AT LARGE | |
|  ANIMAL BITE | |
|  ANIMAL CRUELTY | |
|  ANIMAL HEALTH AND SAFETY | |
|  ANIMAL NEGLECT OR ABANDONMENT - 1ST OFFENSE | |
| ARSON 1ST DEGREE - CAUSING SERIOUS PHYSICAL INJURY OR DEATH | |
| ARSON 2ND DEGREE | |
| ASSAULT | |
| ASSAULT - L/E, C/O, E/P, HWY WKR IN CONSTRUCT/WRK ZONE, UTIL | |
| ASSAULT 1ST DEG | |
| ASSAULT 2ND DEGREE | |
| ASSAULT 2ND DEGREE - OPERATE MOTOR VEHICLE WITH CRIMINAL N | |
| ASSAULT 3RD DEG - PURSUANT TO SUBDIVISION 3&5 | |
| ASSAULT 3RD DEG - SUBD 3 & 5 | |
| ASSAULT 3RD DEGREE - PURSUANT TO SUBDIVISIONS (3), (5) | |
| ASSAULT 3RD DEG-SUBD 3 & 5 | |
|  ASSAULT AGGRAVATED | |

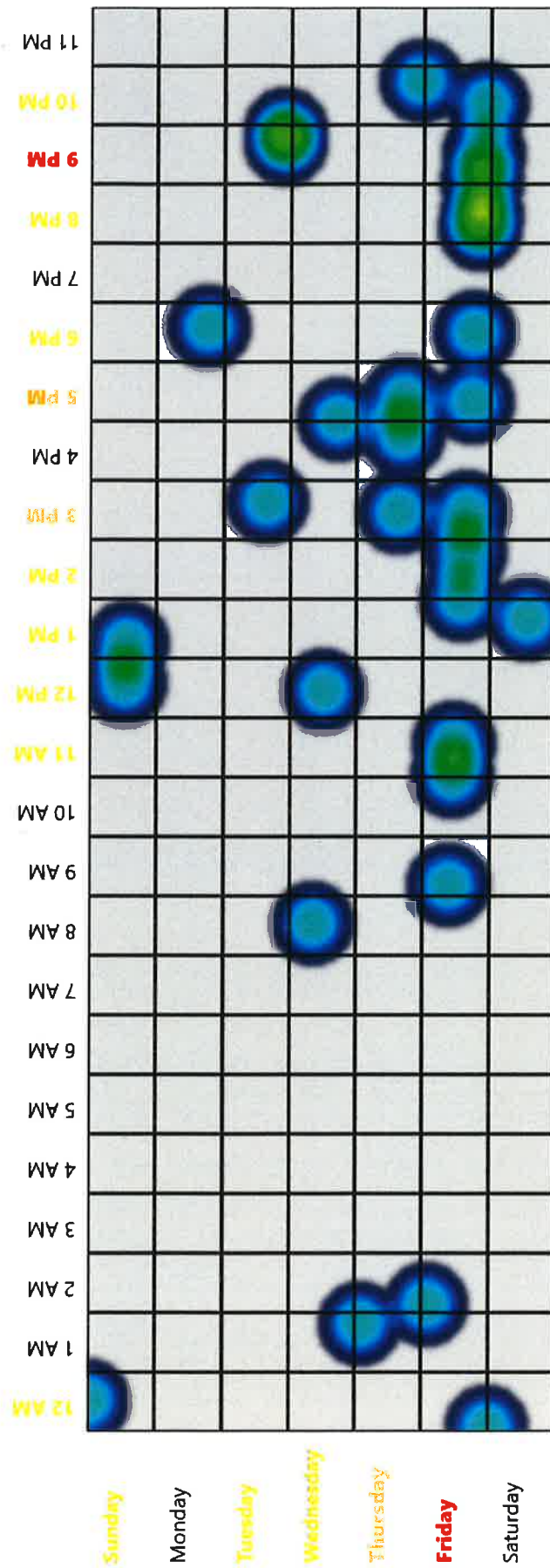
Armenia



Selected Date Range: 12/1/2023 - 12/31/2023

Selected Date Range: 12/1/2023 - 12/31/2023

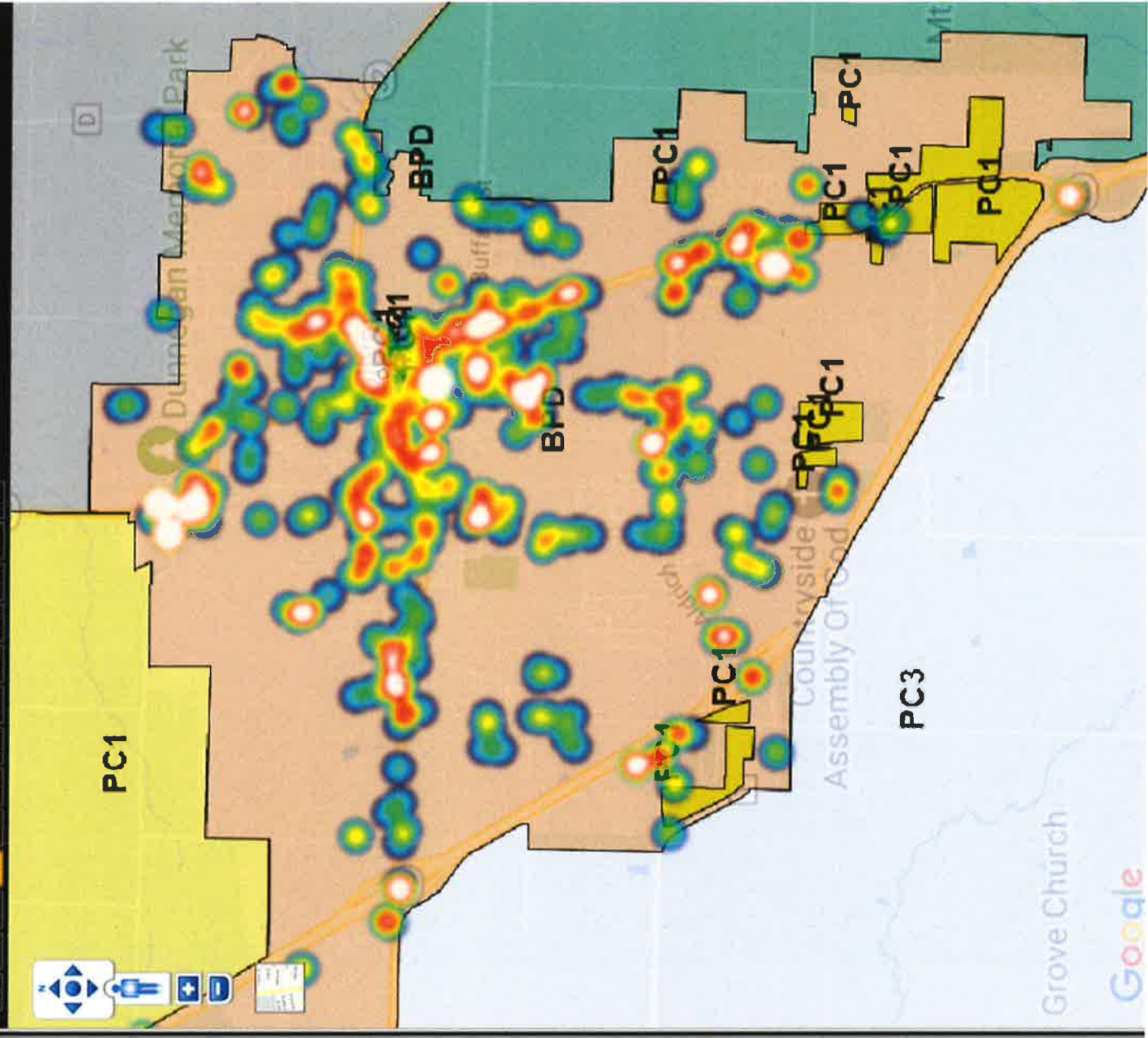
Most Common Day(s): Friday



Calls for Service

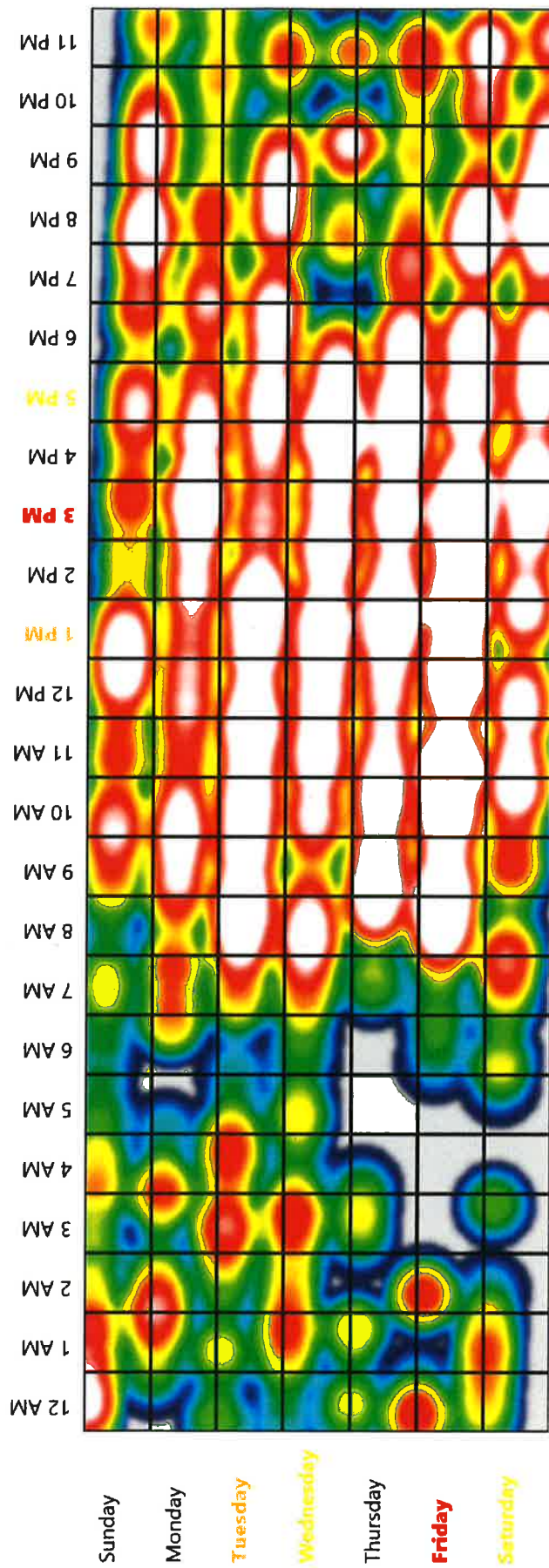
Agency ▼ Begin Date 12/01/2023 End Date 12/31/2023

	BPD	TOTAL
911 HANG UP	48	48
ABANDONED VEHICLE	0	0
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	117	117
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	0	0
ANIMAL BITE/ ATTACK 3-A-3	0	0
ANIMAL BITE/ ATTACK 3-B-3	0	0
ANIMAL CALL	52	52
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	20	20
BACK PAIN 5-A-1	0	0



CKS

Selected Date Range: 12/1/2023 - 12/31/2023
Most Common Day(s): Friday Most Common Time(s): 1500 Hours



Arrests with All Charges by Date Range

Date Range: 12/01/2023 - 12/31/2023

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
12/01/2023	1	1	M-DRIVING WHILE SUSPENDED OR	SAWYER, Z.	202301402	11265
12/01/2023	1	1	M-STEALING (ALL OTHER LARCENY)	WHALEN, W. B.	202301448	11274
12/02/2023	1	1	M-NO VALID OPERATOR'S LICENSE	HANKINS, D.	202301404	11272
12/05/2023	1	1	M-STEALING (ALL OTHER LARCENY)	ADAMS, J. A.	202301410	11291
12/06/2023	1	1	M-WARRANT ARREST ONLY	HANKINS, D.	202301412	11271
12/07/2023	1	1	M-WARRANT ARREST ONLY	HANKINS, D.	202301413	11270
12/08/2023	1	1	M-STEALING (ALL OTHER LARCENY)	SAWYER, Z.	202301423	11275
12/08/2023	1	1	M-STEALING (ALL OTHER LARCENY)	HANKINS, D.	202301419	11277
12/08/2023	1	1	M-STEALING (ALL OTHER LARCENY)	WHALEN, W. B.	202301420	11279
12/08/2023	1	1	STEALING	SAWYER, Z.	202301423	11283
12/08/2023	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	SAWYER, Z.	202301421	11285
12/09/2023	1	1	ASSAULT - 2ND DEGREE - SPECIAL	GILMORE, M.	202301425	11284
	2	1	BURGLARY - 2ND DEGREE			
	3	1	RESISTING/INTERFERING WITH ARREST			
	4	1	M-WARRANT ARREST ONLY			
12/14/2023	1	1	STEALING	HANKINS, D.	202301454	11276
12/15/2023	1	1	M-WARRANT ARREST ONLY	HANKINS, D.	202301457	11287
12/16/2023	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	NYSTROM, J. M.	202301462	11289
12/16/2023	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	NYSTROM, J. M.	202301460	11290
12/18/2023	1	1	M-DRIVING WHILE SUSPENDED OR	PRESLEY, J.	202301466	11293
12/20/2023	1	1	DOMESTIC ASSAULT - 1ST DEGREE	HANKINS, D.	202301476	11292

Summons/Citations Charge Summary

Date Range: 12/01/2023 00:00:00 - 12/31/2023 23:59:59

Charges	Count
M-ASSAULT DOMESTIC (PHYSICAL) 225.130	4
M-ASSAULT NON DOMESTIC (PHYSICAL)	1
M-DEFECTIVE EQUIPMENT	1
M-DRIVING RIGHT HALF OF THE ROADWAY	1
M-DRIVING WHILE SUSPENDED OR	2
M-FAIL TO OBEY TRAFFIC DEVICE (OLD	1
M-FAILURE TO REGISTER MOTOR VEHICLE	2
M-FAILURE TO RESTRAIN ANIMAL	2
M-FAILURE TO YIELD RIGHT OF WAY (OLD	1
M-FOLLOWING TOO CLOSE (PREVIOUS ORD.	2
M-MIP (BEER/LIQUOR) VISIBLY	1
M-NO PROOF OF INSURANCE	21
M-NO VALID OPERATOR'S LICENSE	1
M-SEATBELT REQUIRED	1
M-SPEEDING	4
M-SPEEDING IN A SCHOOL ZONE	1
M-STEALING (ALL OTHER LARCENY)	9
M-TRESPASSING	1
M-UNNECESSARY MOTOR ACCELERATION	1
Total:	57

Field Contact By Reason Summary Report

Date Range: 12/01/2023 - 12/31/2023, Agency: BPD

Reason for Contact	Count
Possible Drug Activity	1

Racial Profiling Report

Date Range: 12/01/2023 00:00:00 - 12/31/2023 23:59:59

Racial Profile Summary of 135 Stops

Total Stops	
BLACK STOPS	2
HISPANIC STOPS	5
WHITE STOPS	128

Type of Stop	
EQUIPMENT VIOLATION	35
INVESTIGATIVE	3
LICENSE VIOLATION	39
MOVING VIOLATION	66

Location of Stops	
CITY	99
STATE HIGHWAY	36

Results of Stop	
ARREST	5
CITATION	26
NO ACTION	3
WARNING	108

Gender	
FEMALE	56
MALE	79

Age of Drivers Stopped	
UNDER 18	5
18 TO 29	51
30 TO 39	31
40 AND OVER	48

Resident	
NON RESIDENT	71
RESIDENT	64

Stops Resulting in Searches	
NOT SEARCHED	132
DRIVER AND PROPERTY	1
PROPERTY ONLY	2

Total Stops Involving Searches	
HISPANIC SEARCHED	1
WHITE SEARCHED	2

Probable Cause Authority for Search	
CONSENT	2
INVENTORY	1

Duration of Search	
NO SEARCH DURATION	132
0 TO 15 MINUTES	3

Racial Profiling Report

Date Range: 12/01/2023 00:00:00 - 12/31/2023 23:59:59

Racial Profile Black Stops

Total Stops	
BLACK STOPS	2

Type of Stop	
MOVING VIOLATION	2

Location of Stops	
STATE HIGHWAY	2

Results of Stop	
WARNING	2

Gender	
MALE	2

Age of Drivers Stopped	
30 TO 39	1
40 AND OVER	1

Resident	
NON RESIDENT	2

Stops Resulting in Searches	
NOT SEARCHED	2

Duration of Search	
NO SEARCH DURATION	2

Racial Profiling Report

Date Range: 12/01/2023 00:00:00 - 12/31/2023 23:59:59

Racial Profile Hispanic Stops

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

Racial Profiling Report

Date Range: 12/01/2023 00:00:00 - 12/31/2023 23:59:59

Racial Profile White Stops

Total Stops	
WHITE STOPS	128

Type of Stop	
EQUIPMENT VIOLATION	33
INVESTIGATIVE	3
LICENSE VIOLATION	36
MOVING VIOLATION	63

Location of Stops	
CITY	94
STATE HIGHWAY	34

Results of Stop	
ARREST	5
CITATION	26
NO ACTION	3
WARNING	101

Gender	
FEMALE	55
MALE	73

Age of Drivers Stopped	
UNDER 18	5
18 TO 29	48
30 TO 39	28
40 AND OVER	47

Resident	
NON RESIDENT	66
RESIDENT	62

Stops Resulting in Searches	
NOT SEARCHED	126
DRIVER AND PROPERTY	1
PROPERTY ONLY	1

Total Stops Involving Searches	
WHITE SEARCHED	2

Probable Cause Authority for Search	
CONSENT	1
INVENTORY	1

Duration of Search	
NO SEARCH DURATION	126
0 TO 15 MINUTES	2

Crisis Intervention Team Module Summary

Date Reported: 12/01/2023 - 12/31/2023

Incident Date	Case #	C.I.T. Officer	Consumer	Disposition
12/01/2023	2023-01395	SAWYER, Z.		TRANSPORTED TO MEDICAL
12/07/2023	2023-01416	SAWYER, Z.		SITUATION RESOLVED ON SCENE
12/08/2023	2023-01421	SAWYER, Z.		SITUATION RESOLVED ON SCENE
12/08/2023	2023-01421	SAWYER, Z.		SITUATION RESOLVED ON SCENE
12/08/2023	2023-01424	PRESLEY, J.		CONSUMER UNABLE TO BE LOCATED
12/10/2023	2023-01430	SAMSON, M.		SITUATION RESOLVED ON SCENE
12/12/2023	2023-01441	ADAMS, J. A.		TRANSPORTED TO PYSCH HOSPITAL
12/12/2023	2023-01439	SAMSON, M.		TRANSPORTED TO MEDICAL
12/13/2023	2023-01442	WHALEN, W. B.		TRANSPORTED TO MEDICAL
12/20/2023	2023-01476	HANKINS, D.		SITUATION RESOLVED ON SCENE

Dec 2023 Animal Services Summary

Species	Canine	Feline	Other	Total
Beginning Animal Count (Date: 12/1/23)	13	4	0	21
<u>Live Intake</u>				
Stray/ At Large	10	3	0	13
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	10	3	0	13
<u>Outcomes</u>				
Adoption	2	1	0	3
Returned to Owner	4	0	0	4
Transferred to another Rescue	4	5	0	9
Trap - N- Release	0	0	0	0
In Foster Care	0	0	0	0
Died in Care	0	0	0	0
Euthanasia	0	0	0	0
TOTAL OUTCOMES	10	6	0	16
Ending Shelter Count (Date: as of 12/31/23)	13	1	0	14

<u>Animal Control Monthly#48</u>	
Dog	3
Cat	1
Return to Owner	0
Livestock	0
Wildlife animal	0
Owner Surrender to ACO	0
Euthanized	0
Deceased animals:	0
Police Officers brought in	2

Calls for service #48
5
Calls for service #25
1
Calls for service by officers
2

<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:	0
Police Officers brought in	2



JANUARY REPORT - 2024

Numbers and Information as of December 31st, 2023

SPORTS

2023 Youth/Adult Sports Review

Youth Sports:

Winter Basketball- 85 Teams (850 kids)
Spring Soccer- 52 Teams (520 Kids)
Spring Volleyball- 10 teams (100 kids)
Summer Softball/Baseball- 110 Teams (1,100 kids)
Fall Tackle Football- 94 kids
Fall Flag Football- 7 teams (70 kids)
Fall Soccer- 43 Teams (430 kids)
Fall Basketball- 65 teams (650 kids)

Adult Sports:

Dodgeball Tournament: 10 teams (100 adults)
Spring Volleyball: 4 teams (40 adults)
Summer Softball: 15 teams (150 adults)
Fall Softball: 13 teams (130 adults)
Youth Softball/Baseball Tournaments:
6 Tournaments: 147 teams (1,470 kids)

Total Kids Served in 2023: 5,284

Total Adults Served in 2023: 420

2024

Winter basketball leagues start February 5th and conclude the first week of March
80 teams

Revenue as of December 31st for gate, entry fees, sports, registrations, tournament registrations and concessions— **\$207,045**

AQUATICS

Westport pools performed a pressure test on returns and main drain lines for both pools. All lines held pressure. Another possible cause could be a valve in the play structure. Still having conversations on how and when to test the multiple valves.

Rec Center

Fitness Memberships	373	Revenue to date 197,653
Silver Sneakers Members	435	Revenue to date \$16,806
	808 Total members	
Silver Sneakers Classes	Yoga Classic Circuit Splash	
Other Fitness Classes offered	Boot Camp Zumba Power Hour Rise and Grind Barre Cross Training	Revenue to date For day passes \$4,838

Special Events

3 rd Annual Dodgeball Tournament --- Saturday, January 27 th ...BMS Gym

St. Patty's Day ---Dress up at the Rec Center---Friday, March 15 th

Bolivar Recreation Community Wellness/Health Fair –Friday, May 24 th Partnering with Polk County Health and CMH 7:30 am – 3 pm

New Event

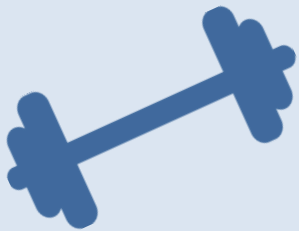
2 nd Annual Touch a Truck Event----Friday, May 24 th ----3-6 pm Rec Center



Bolivar Recreation & Aquatic Center



THIS YEAR I will be STRONGER
THAN MY excuses!



Effective January 1, 2024

MONTHLY MEMBERSHIPS RATES				
Membership Type	Code	Fee	Information	
Adult Individual	AI	\$43	18 years and older.	
Single Adult Family	SAF	\$58	One adult with minor dependents.	
Couple	C	\$63	Two adults, must live in the same household.	
Family	F	\$68	Maximum of 2 adults and 4 children. Add additional minors to the membership at a fee of per person, per month.	
Foster Family	FF	\$51	Same rules apply as a family membership. Must provide proof of foster documentation.	
Student	S	\$28	Must show student ID if over the age of 18.	
Senior Individual	SI	\$33	Age 60 and over.	
Senior Couple	SC	\$48	One individual must be 60 or over.	
CORPORATE MONTHLY RATES				
EMS, law enforcement, firefighter, active/inactive military, education, or health.				
Adult Individual	CAI	\$35	Must show proof of employment or military ID. Same rules apply as above.	
Single Adult Family	CSAF	\$47	Must show proof of employment or military ID. Same rules apply as above.	
Couple	CC	\$51	Must show proof of employment or military ID. Same rules apply as above.	
Family	CF	\$55	Must show proof of employment or military ID. Same rules apply as above.	
AQUATIC SEASON PASSES				
Family	May \$150	June \$112.50	July \$75	August \$37.50
Individual	\$100	\$75	\$50	\$25

CITY EMPLOYEE RATES	
Adult Individual	Free
Single Adult Family	\$18.00
Couple	\$23.00
Family	\$28.00
Senior Couple	\$18.00
Aquatic Family Pool Pass	Free
Golf Course Yearly Pass	Single Pass \$300.00 Family Pass \$387.50

PAID IN FULL MEMBERSHIPS	
Yearly Membership	15% off and must be paid in full.
6 Month Membership	10% off must be paid in full.

AUTOMATED MONTHLY WITHDRAWAL
Monthly memberships are set up to be automatically paid via a debit/credit card or checking account.

PAYROLL DEDUCTION
Monthly memberships are set up to be deducted by the member's employer. Check with the membership coordinator regarding employers who offer this service to their employees.

GUEST PASSES
Recreation Center members receive two "Bring a Friend" passes per year.

PERSONAL TRAINING
New Recreation Center members receive two free personal training session with one of our trainers

WELLNESS ORIENTATION
Recreation Center members receive a wellness orientation for free. A staff member will complete a walk-through, answering questions regarding the weight and cardio equipment. This is <u>not</u> considered a personal training session. No workouts or programs will be suggested.
Children under the age of 15, will need to <u>complete</u> a wellness orientation before access to the cardio and weight equipment will be granted.

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!



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



AIRPORT REPORT – January 2024

Operations: Concerning the day-to-day activities, S.O.A.R. logged 71.50 hours for the month of **September**, including 10.50 hours for grounds maintenance. A detailed timesheet has been turned in to the City Clerk.

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

Hangars: For the month of **December** 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 **December** fuel invoice statements from the Fuel Master software and submitted them to City Hall to send out fuel customer invoices. Fuel sales were down 1803 gallons over last month. Sales were up 1529 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: 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 this year for this.

Appendix 1 - Fuel Sales

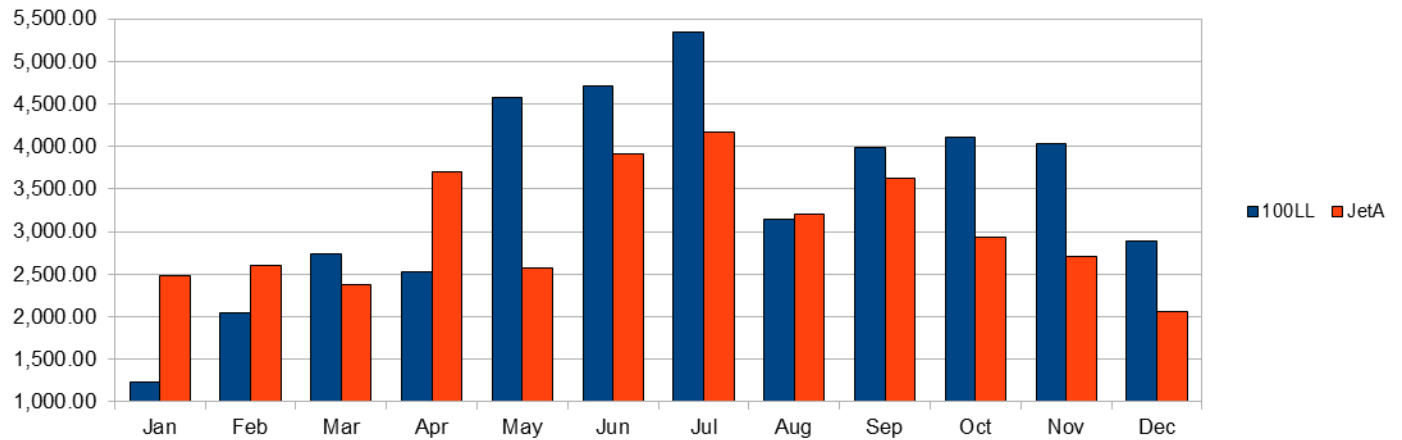
Appendix 2 - Hangar Rentals (Reported by City Hall)

Report respectfully submitted by:

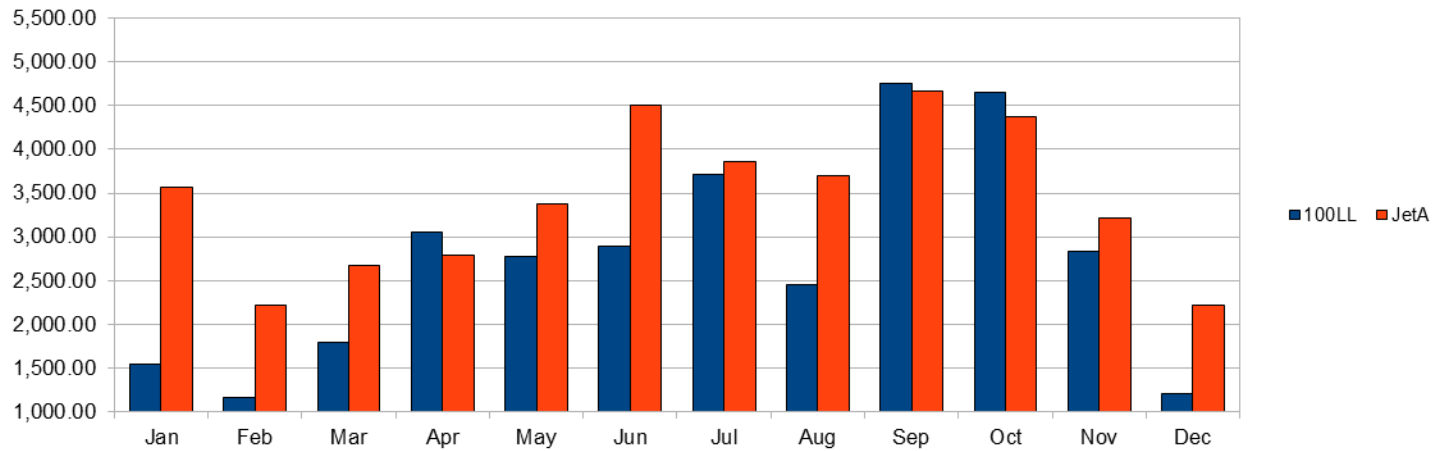
Kerrick Tweedy, Executive Director
Service Oriented Aviation Readiness (S.O.A.R.)

Airport Report – January 2024
Appendix 1 – Fuel Sales for December 2023

2023 Fuel Sales in gallons



2022 Fuel Sales in gallons



Bolivar Municipal Airport

Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY SITE ID

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

To Date: 12/31/2023
Time: 11:59:59PM

Page 1 of 1

Print Date: 1/2/2024 Time: 7:33:44AM

Transactions for SITE ID: 0001 Bolivar Municipal Airport

			<u>Quantity</u>
Summary for SITE ID : 0001			
Total for	155 transactions		4,947.55

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	113	2,890.08GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	42	2,057.47GL
Total Product Summary:		155	4,947.55

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	113	2,890.08GL
0001	2	1	42	2,057.47GL
Total for Site: 0001			155	4,947.55
Total Hose Summary for all sites			155	4,947.55

December 2023 Fuel Summary Report and Flow Fees

Fuel Sales	Total Dispensed	Maint. Gal.	Actual 'Sold'
100 LL	2,890.08	0.47	2,889.61
JET A	2,057.47	0.76	2,056.71
	4,947.55	1.23	4,946.32

Hangar	Avail.	Avail this Mo.
Total:		0.00

City Flow Fees		Occ. Rate	
100 LL PPG	City	\$0.10	\$288.96
JET A PPG	City	\$0.10	\$205.67
Earned	City	Total:	\$494.63

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

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

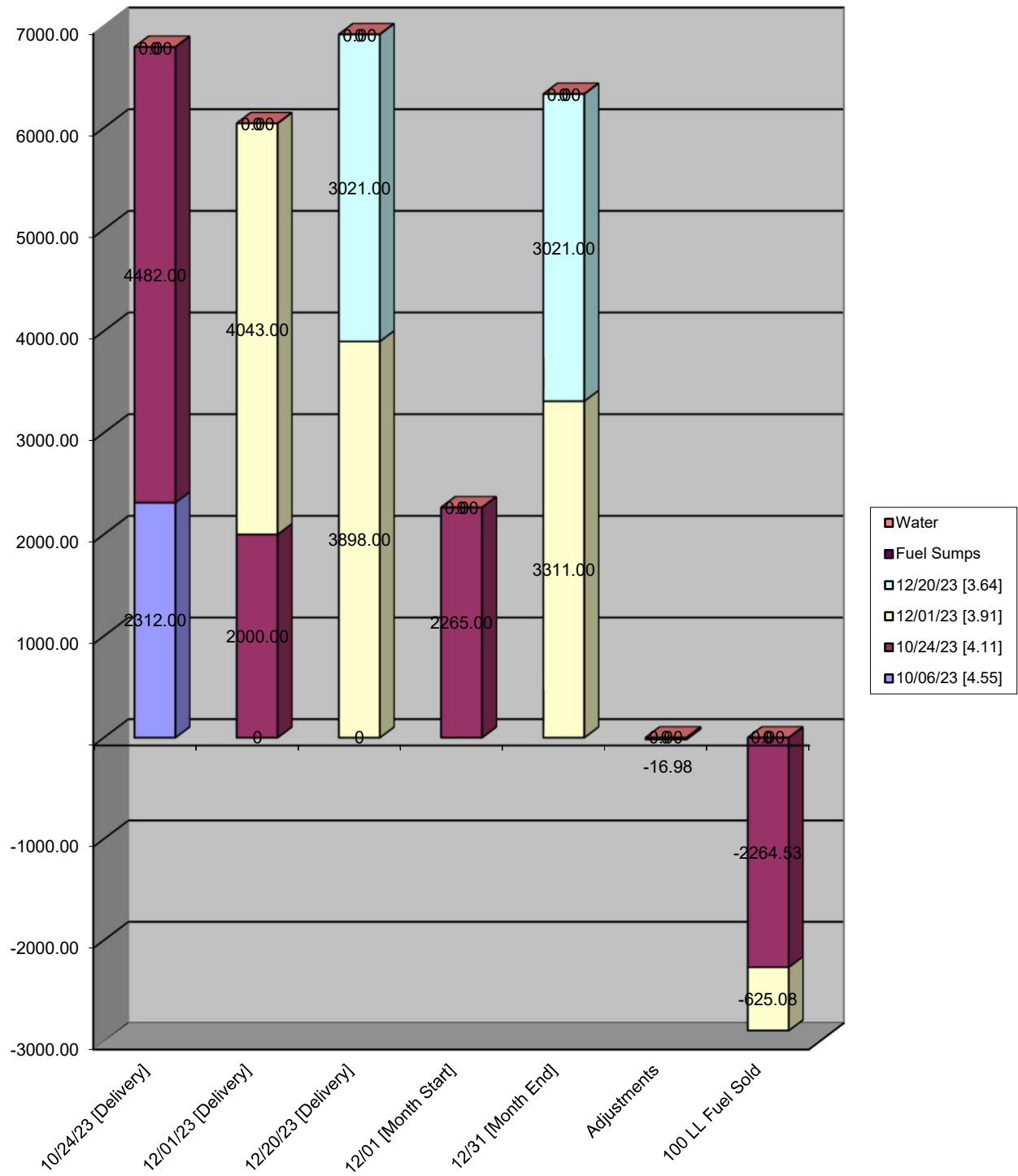
SOAR Payment

	Inv. [2A]	Inv. [2B]	Inv. [3A]	Inv. [3B]	Inv. [3C]	Inv. [4A]	Inv. [4B]	Total Sold	City	SOAR
100 LL	\$1,381.36	\$0.00	\$62.81	\$328.53	\$0.00	\$0.00	\$0.00	\$1,772.70	\$288.96	\$1,483.74
JET A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,879.39	\$0.00	\$2,879.39	\$205.67	\$2,673.72
Total									\$494.63	\$4,157.46

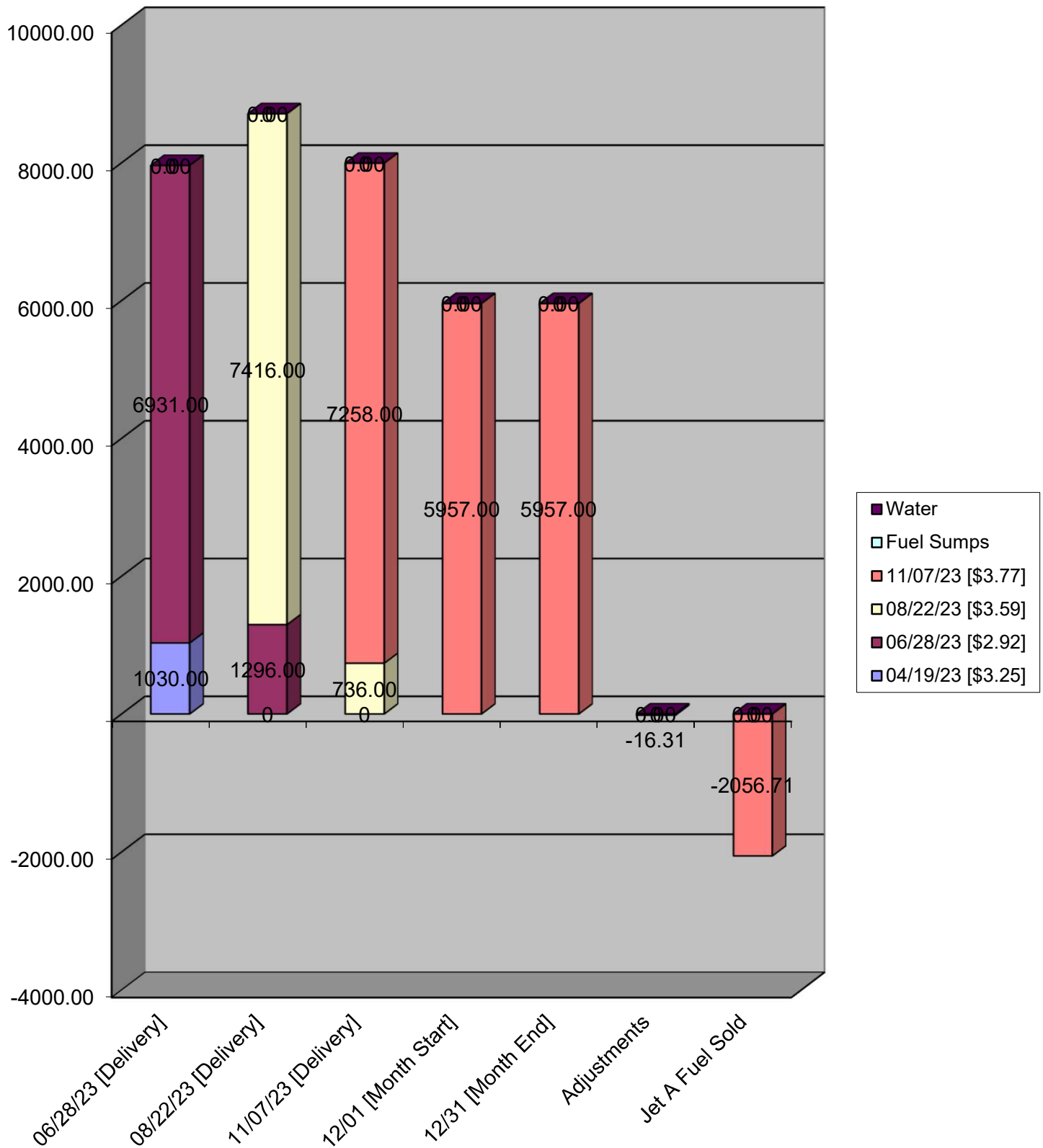
100 LL	10/24/23 [Delivery]	12/01/23 [Delivery]	12/20/23 [Delivery]	12/01 [Month Start]	12/31 [Month End]	Adjustments	100 LL Fuel Sold			
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold			
Gal Purchased	4482.00	4043.00	3021.00							
Gal Before	2312.00	2000.00	3898.00	2265.00	6332.00		2889.61			
Gal After	6835.00	6322.00	6944.00							
Gal Difference	4523.00	4322.00	3046.00							
PPG	\$4.11	\$3.91	\$3.64					Different Pump Pricing		
Pump Price	\$4.72	\$4.51	\$4.24					Gallons per price point		
Inv 1	10/06/23 [4.55]									
Gallons	2312.00									
Cost	\$3.91									
Inv 2	10/24/23 [4.11]							Inv [2A]	Inv [2B]	Inv [2C]
Gallons	4482.00	2000.00		2265.00			-2264.53	-2264.53		
Cost	\$3.64	\$4.11		\$4.11			\$4.11	\$4.72		
Inv 3	12/01/23 [3.91]							Inv [3A]	Inv [3B]	Inv [3C]
Gallons		4043.00	3898.00		3311.00		-625.08	-77.54	-547.54	
Cost		\$3.91	\$3.91		\$3.91		\$3.91	\$4.72	\$4.51	
Inv 4	12/20/23 [3.64]							Inv [4A]	Inv [4B]	Inv [4B]
Gallons			3021.00		3021.00					
Cost			\$3.64		\$3.64					
Sumps	Fuel Sumps									
Gallons						-16.98				
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]	12/01 [Month Start]	12/31 [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	5957.00	3894.00		2056.71			
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							
Cost		\$3.59	\$3.59							
Inv 4	11/07/23 [\$3.77]							Inv [4A]	Inv [4B]	Inv [4C]
Gallons			7258.00	5957.00	5957.00		-2056.71	-2056.71		
Cost			\$3.77	\$3.77	\$3.77		\$3.77	\$5.17		
Sumps	Fuel Sumps									
Gallons						-16.31				
Water	Water					0.00				
Gallons				Checksum	Checksum		Checksum			
				0.00	-2063.00		0.00			

Dec 2023 - 100 LL



Dec 2023 - JetA



December 2023 Fuel Summary Report and Flow Fees

Fuel Sales		Total Dispensed	Maint. Gal.	Actual 'Sold'
	100 LL	2,890.08	0.47	2,889.61
	JET A	2,057.47	0.76	2,056.71
	Total Gallons	4,947.55	1.23	4,946.32

Flow Fees				
	100 LL PPG	City	\$0.10	\$288.96
	JET A PPG	City	\$0.10	\$205.67
	Earned	City	Total:	\$494.63

SOAR Payment

100 LL	SOAR	\$1,483.75
JET A	SOAR	\$2,673.72
Total	SOAR	\$4,157.47

Fuel Tanks / Usage

100 LL	Date	Amount	PPG	Gal Before	Gal After	Gal Diff																	
Purchase (2)	10/24/23	4,483.00	\$4.11	2,312.00	6,835.00	4,523.00																	
Purchase (3)	12/01/23	4,043.00	\$3.91	2,000.00	6,322.00	4,322.00																	
Purchase (4)	12/20/23	3,021.00	\$3.64	3,898.00	6,944.00	3,046.00	10/24 Gal	12/01 Gal	12/20 Gal	Totals	Check Sum												
Start	12/01/23	2,265.00					2,265.00			2,265.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder						
Month End	12/31/23	6,332.00						3,311.00	3,021.00	6,332.00	0.00												
Sold (2A)		2,264.53					2,264.53			2,264.53	0.00							\$10,688.58	\$9,307.22	\$1,381.36	\$4.72	\$.10	\$4.62
Sold (2B)											0.00											\$.10	
Sold (2C)											0.00											\$.10	
Sold (3A)		77.54						77.54		77.54	0.00							\$365.99	\$303.18	\$62.81	\$4.72	\$.10	\$4.62
Sold (3B)		547.54						547.54		547.54	0.00							\$2,469.41	\$2,140.88	\$328.53	\$4.51	\$.10	\$4.41
Sold (3C)											0.00										\$4.72	\$.10	\$4.62
Sold (4A)											0.00										\$4.72	\$.10	\$4.62
Sold (4B)											0.00										\$5.39	\$.10	\$5.29
Sold (4C)											\$5.08	\$.10	\$4.98										
Sold (T)	12/31/23	2,889.61																					
	Checksum	0.00																					
							Collected	\$10,688.58	\$2,835.40		\$13,523.98	Check Sum											
							Cost	\$9,307.22	\$2,444.06		\$11,751.28	\$1,772.70	<--- Difference between Total Collected and Total Cost										
							Difference	\$1,381.36	\$391.34		\$1,772.70		<--- Compared to Total Diff and Individual Diff Totals										
							City	\$226.45	\$62.50		\$288.95		<--- Compared to City Flow Fees Above										
							SOAR	\$1,154.91	\$328.84		\$1,483.75	\$1,772.70	<--- 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	12/01/23	5,957.00							5,957.00	5,957.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder		
Month End	12/31/23	3,894.00							3,894.00	3,894.00	0.00								
Sold (2A)										0.00									
Sold (2B)						0.00													
Sold (2C)						0.00													
Sold (3A)						0.00													
Sold (3B)						0.00													
Sold (3C)						0.00													
Sold (4A)		2,056.71			2,056.71	2,056.71	0.00	\$10,633.19	\$7,753.80	\$2,879.39	\$5.17							\$.10	\$5.07
Sold (4B)							0.00				\$4.99							\$.10	\$4.89
Sold (4C)										\$4.99	\$.10	\$4.89							
Sold (T)	12/31/23	2,056.71																	
	Checksum	0.00																	
							Collected			\$10,633.19	\$10,633.19	Check Sum							
							Cost			\$7,753.80	\$7,753.80	\$2,879.39	<--- Difference between Total Collected and Total Cost						
							Difference			\$2,879.39	\$2,879.39		<--- Compared to Total Diff and Individual Diff Totals						
							City			\$205.67	\$205.67		<--- Compared to City Flow Fees Above						
							SOAR			\$2,673.72	\$2,673.72	\$2,879.39	<--- 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
12/20/23	100LL	3,021	\$10,966.78	\$3.64	3,898	6,944	3,046	\$4.24	tbd	\$0.60	\$4.24	\$0.00
12/01/23	100LL	4,043	\$15,768.43	\$3.91	2,000	6,322	4,322	\$4.51	12/22/2023	\$0.60	\$4.51	\$0.00
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
11/07/23	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

Bolivar Municipal Airport

Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Aircraft ID

From Date: 12/1/2023 To Date: 12/31/2023 Page 1 of 1
Time: 12:00:00AM Time: 11:59:59PM
Print Date: 1/2/2024 Time: 7:35:34AM

Transactions for Aircraft ID: FUELMANT City Fuel Maintenance

			<u>Quantity</u>
Summary for : FUELMANT	City Fuel Maintenance	Total for 2 transactions	1.23

			<u>Quantity</u>
Summary for Aircraft ID : FUELMANT		Total for 2 transactions	1.23

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	1	0.47GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	1	0.76GL
Total Product Summary:		2	1.23

Hose Summary for all Transactions

Hose Summary for Site: 0001

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Transactions</u>	<u>Quantity</u>
0001	1	1	1	0.47GL
0001	2	1	1	0.76GL
Total for Site: 0001			2	1.23
Total Hose Summary for all sites			2	1.23

Date	Activity	Time	Name	Category
12/01/23	Opening	0.75	Phillip	General
12/01/23	Fuel - 100LL Delivery	1.00	Bailey	Fuel
12/01/23	Fuel - Beginning of Month Checks	1.00	Phillip	Fuel
12/01/23	Fuel Sumps	0.75	Phillip	Fuel
12/01/23	Monthly Reports (Council, Fuel, Hours)	4.00	Seth	General
12/02/23	Opening	0.75	Josh	General
12/02/23	Fuel - Beginning of Month Checks	1.00	Skyler	Fuel
12/02/23	Fuel - Stick Tanks	0.50	Josh	Fuel
12/02/23	Fuel Sumps	0.75	Josh	Fuel
12/03/23	Opening	0.75	Josh	General
12/03/23	Fuel Sumps	0.75	Josh	Fuel
12/04/23	Opening	0.75	Phillip	General
12/04/23	Fuel Sumps	0.75	Phillip	Fuel
12/05/23	Opening	0.75	Bailey	General
12/05/23	Fuel Sumps	0.75	Bailey	Fuel
12/06/23	Opening	0.75	Madeline	General
12/06/23	Fuel Sumps	0.75	Madeline	Fuel
12/07/23	Opening	0.75	Josh	General
12/07/23	Fuel Sumps	0.75	Josh	Fuel
12/08/23	Opening	0.75	Phillip	General
12/08/23	Fuel Sumps	0.75	Phillip	Fuel
12/08/23	Hangar Repair-Opened for Contractor	1.00	Josh	General
12/08/23	Mowing	2.75	Tom	Mowing
12/09/23	Opening	0.75	Madeline	General
12/09/23	Fuel Sumps	0.75	Madeline	Fuel
12/10/23	Opening	0.75	Madeline	General
12/10/23	Fuel Sumps	0.75	Madeline	Fuel
12/11/23	Opening	0.75	Skyler	General
12/11/23	Fuel - Fuel Master CC Issue	1.00	Bailey	Fuel
12/11/23	Fuel Sumps	0.75	Skyler	Fuel
12/12/23	Opening	0.75	Bailey	General
12/12/23	Fuel Sumps	0.75	Bailey	Fuel
12/12/23	Lighting - Windsock	2.00	Madeline	Lighting
12/13/23	Opening	0.75	Madeline	General
12/13/23	Fuel Sumps	0.75	Madeline	Fuel
12/14/23	Opening	0.75	Josh	General
12/14/23	Fuel Sumps	0.75	Josh	Fuel
12/15/23	Opening	0.75	Phillip	General
12/15/23	Fuel Sumps	0.75	Phillip	Fuel
12/15/23	Hangar Repair-Opened for Contractor	0.50	Skyler	General
12/16/23	Opening	0.75	Skyler	General
12/16/23	Fuel Sumps	0.75	Skyler	Fuel
12/17/23	Opening	0.75	Skyler	General
12/17/23	Fuel Sumps	0.75	Skyler	Fuel
12/17/23	Lighting - PAPI	0.50	Skyler	Lighting
12/18/23	Opening	0.75	Skyler	General
12/18/23	Fuel Sumps	0.75	Skyler	Fuel
12/19/23	Opening	0.75	Bailey	General
12/19/23	Fuel Sumps	0.75	Bailey	Fuel
12/20/23	Opening	0.75	Madeline	General
12/20/23	Fuel Sumps	0.75	Madeline	Fuel
12/21/23	Opening	0.75	Josh	General
12/21/23	Fuel - 100LL Delivery	1.00	Phillip	Fuel
12/21/23	Fuel Sumps	0.75	Josh	Fuel
12/22/23	Opening	0.75	Phillip	General
12/22/23	Fuel Sumps	0.75	Phillip	Fuel
12/22/23	Mowing	3.75	Tom	Mowing
12/23/23	Opening	0.75	Bailey	General
12/23/23	Fuel Sumps	0.75	Bailey	Fuel
12/23/23	Mowing	4.00	Tom	Mowing
12/24/23	Opening	0.75	Bailey	General
12/24/23	Fuel Sumps	0.75	Bailey	Fuel
12/25/23	Opening	0.75	Bailey	General
12/25/23	Fuel Sumps	0.75	Bailey	Fuel
12/26/23	Opening	0.75	Bailey	General
12/26/23	Fuel Sumps	0.75	Bailey	Fuel
12/27/23	Opening	0.75	Madeline	General
12/27/23	Fuel Sumps	0.75	Madeline	Fuel
12/28/23	Opening	0.75	Phillip	General
12/28/23	Fuel - Monthly Fuel Invoices	1.00	Pam	Fuel
12/28/23	Fuel Sumps	0.75	Phillip	Fuel
12/29/23	Opening	0.75	Madeline	General
12/29/23	Fuel Sumps	0.75	Madeline	Fuel
12/30/23	Opening	0.75	Josh	General
12/30/23	Fuel Sumps	0.75	Josh	Fuel
12/31/23	Opening	0.75	Josh	General
12/31/23	Fuel Sumps	0.75	Josh	Fuel

Total Hours
71.50

General	28.75	
Fuel Maintenance	29.75	
Mowing	10.50	
Snow Removal	0.00	
Lighting	2.50	
Insulation	0.00	Check Total
Total:	71.50	0.00

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

POLK COUNTY CIRCUIT CLERK
TIFFANY PHILLIPS

City of Bolivar
REC#: R00588617 1/2/2024 12:51 PM
TRAN: 11.4620 MU COURT FINES - Muni 50059
Fines from Polk Cty
OPER: TM TERM: 10
TKBY: TRACY MASON

PO CO CIRCUIT CLERK-MUN DIV
12-01-/12-31-

MAIL TO:

Paid By: PO CO CIRCUIT CLERK-MUN DIV
12-01
CK 2921.50 REF: 50059-TM

CITY OF BOLIVAR
PO BOX 9
BOLIVAR, MO 65613
United States

APPLIED 2921.50
TENDERED 2921.50
CHANGE 0.00

SF4001B0TT-1SA



TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 913-649-4800

CCZ6DX0010000 B14SF028683

POLK COUNTY CIRCUIT CLERK
TIFFANY PHILLIPS

50059
29-DEC-2023

LET-Muni ACCOUNT INFORMATION
Dom Viol - Muni
Fine-Muni Ordin Other
Inmate Pris Detainee Security
Fines-E/R

REMITTANCE AMOUNT
\$50.00
\$100.00
\$2,042.00
\$50.00
\$679.50

\$2,921.50

561

DETACH AND RETAIN FOR YOUR RECORDS.

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

POLK COUNTY CIRCUIT CLERK
TIFFANY PHILLIPS
102 E. BROADWAY - ROOM 14
BOLIVAR, MO 65613

BANK OF MISSOURI

50059

80-67/819

DATE

29-DEC-2023

AMOUNT
\$2,921.50

PAY Two Thousand Nine Hundred Twenty-One & 50/100*****

CITY OF BOLIVAR

TO THE
ORDER
OF

VOID AFTER 60 DAYS



Tiffany Phillips
AUTHORIZED SIGNATURE AS COURT AGENT



THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

050059 08190386737130710

MUNICIPAL DIVISION SUMMARY REPORTING FORM

<u>COURT INFORMATION</u>	Municipality: BOLIVAR	Reporting Period: Dec 1, 2023 - Dec 29, 2023
---------------------------------	-----------------------	----------------------------------------------

V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$679.50	Court Automation	\$175.95
Clerk Fee - Excess Revenue	\$0.00	Court Automation-Time Payment	\$56.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$0.00	State's % of Time Pay Fee	\$49.00
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Time Payment Fee	\$70.00
Total Excess Revenue	\$679.50	Total Other Disbursements	\$350.95
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)		Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$3,863.17
		Bond Refunds	\$0.00
		Total Disbursements	\$3,863.17
Fines - Other	\$2,042.00		
Clerk Fee - Other	\$377.05		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$0.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$25.14		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$188.53		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$0.00		
Law Enforcement Training (LET) Fund surcharge	\$50.00		
Domestic Violence Shelter surcharge	\$100.00		
Inmate Prisoner Detainee Security Fund surcharge	\$50.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$2,832.72		

MUNICIPAL DIVISION SUMMARY REPORTING FORM

Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity.

<u>I. COURT INFORMATION</u>		Municipality: BOLIVAR	Reporting Period: Dec 1, 2023 - Dec 29, 2023
Mailing Address: 102 E. BROADWAY ST., BOLIVAR, MO 65613			
Physical Address: 102 E. BROADWAY ST., BOLIVAR, MO 65613		County: Polk County	Circuit: 30
Telephone Number:		Fax Number:	
Prepared by: TIFFANY PHILLIPS		E-mail Address: TIFFANY.PHILLIPS@COURTS.MO.GOV	
Municipal Judge: JILL S. PORTER			
<u>II. MONTHLY CASELOAD INFORMATION</u>			
	Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month	2	125	51
B. Cases (citations/informations) filed	0	72	16
C. Cases (citations/informations) disposed			
1. jury trial (Springfield, Jefferson County, and St. Louis County only)	0	0	0
2. court/bench trial - GUILTY	0	0	0
3. court/bench trial - NOT GUILTY	0	0	0
4. plea of GUILTY in court	0	22	6
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)	0	2	0
6. dismissed by court	0	0	0
7. <i>nolle prosequi</i>	0	5	5
8. certified for jury trial (not heard in Municipal Division)	0	0	0
9. TOTAL CASE DISPOSITIONS	0	29	11
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]	2	168	56
E. Trial de Novo and/or appeal applications filed	0	0	0
<u>III. WARRANT INFORMATION (pre- & post-disposition)</u>			
1. # Issued during reporting period	9	<u>IV. PARKING TICKETS</u>	
2. # Served/withdrawn during reporting period	13	<input checked="" type="checkbox"/> Court staff does not process parking tickets	
3. # Outstanding at end of reporting period	61		



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

BUSINESS LICENSE DECEMBER 2023

ID	CODE	NAME/MAILING	PROPERTY ADDRESS
2406	BUS A	TACOS NEAR ME 134 W SOUTH ST BOLIVAR MO 65613	134 W SOUTH ST
2407	BUS B 00	VYVUE LLC 451 S MAIN ST STE 1 SPRINGVILLE UT 84663	
2408	BUS B 00	1UP ELECTRIC LLC 5172 S FM RD 67 REPUBLIC MO 65738	
2409	BUS A	BLAIN HOMES REALTY 485 S GARY AVE BOLIVAR MO 65613	485 S GARY AVE
2410	BUS A	C & H TOW & RECOVERY LLC 7885 SE 515 RD COLLINS MO 64738	1259 E WOLLARD ST
2411	BUS A	WAKEFIELD TOWING 965 E MT GILEAD RD BOLIVAR MO 65613	965 E MT GILEAD RD
2412	BUS A	SUNSHINE BOWLS AND BAKERY 1129 E 400 TH RD BOLIVAR MO 65613	116 W BROADWAY ST
2413	BUS A	LASHES TO A T LLC 5121 S 142 ND RD MORRISVILLE MO 65710	850 E SAN MARTIN ST
TOTAL 8			

Dunnegan Park 1.25 Mile Walking Trail



City of Bolivar Copier Lease will expire July 2024.
We currently utilize 8 large copiers city wide.

Current Annual Lease with Cannon Machines: \$23,375.08
Renewal of a Cannon Lease is expected to be a 30% increase in costs.

Kyocera 63 Month Lease Option through Sumner One Annual cost: \$23,286.36

This pricing is a Cooperative pricing through purchasing group Omnia Partners,
which City of Bolivar is a member.
Section 145.020, A, 4 city code allows for Cooperative Purchasing.



KYOCERA Document Solutions America, Inc.
National Account Sales

<https://usa.kyoceradocumentsolutions.com/>



Copiers and Printing Equipment

Contents	
Kyocera Sales Team	⇓
Contract Information	⇓
Sample Purchase Order	⇓
Multifunction Printers	⇓
Single Function Printers	⇓
Wide Format Printers	⇓
Service Agreements	⇓
Software	⇓

OMNIA[®]
P A R T N E R S

Contract Number: R191102
Effective Dates: June 1, 2020 - May 31, 2024

Catalog Revision Date September 2023

OMNIA[®]

PARTNERS

OMNIA Partners is the largest and most trusted cooperative purchasing organization for public sector procurement. We have brought together the nation's two leading cooperative purchasing organizations – National IPA and U.S. Communities – under one roof to form OMNIA Partners, Public Sector. The collective buying power of these unified purchasing cooperatives delivers superior value and savings for public agencies nationwide.

OMNIA Partners, Public Sector is the most experienced cooperative purchasing organization for [state](#) and [local government](#), [K-12 education](#), [colleges](#) and [universities](#).

Use of [Cooperative Contracts](#) reduces the cost of goods and services by aggregating the purchasing power of public agencies nationwide. Our participants have access to the largest portfolio of competitively solicited and publicly-awarded contracts with best-in-class national suppliers.

All contracts are awarded by a government entity utilizing industry best practices, processes and procedures. We adhere to the highest standards of procurement so you can feel secure knowing that you are in full compliance with industry regulations.

Omnia's team of certified public procurement professionals and cooperative purchasing experts is committed to bringing value to you and your government agency. We act as your advocates to leverage cooperative purchasing as a strategic part of your procurement strategy so you can drive efficiency, effectiveness and real savings within your agency or organization.

OMNIA Partners saves you time and money. Participating in the cooperative buying power of more than 234,000 entities helps you do more with less by reducing product and administrative costs. We are the largest and fastest-growing organization in public procurement, creating maximum purchasing power and resources for our participants.

OMNIA Partners, Public Sector participation has tripled over the past eight years. We continue to put the people, processes and solutions in place to support the needs of public agencies and educational institutions nationwide.

Who We Serve



**State
Government**



**Local
Government**



**Higher
Education**



**K-12
Education**



**Nonprofit
Organizations**

"The information above is from OMNIA. Kyocera does not take responsibility for the accuracy of the information."



Kyocera National Accounts In Partnership with OMNIA PARTNERS
Contract Number: R191102
Effective Dates: June 1, 2020 Through May 31, 2024

GENERAL CONTRACT INFORMATION

Ordering Procedure

Individual State Cooperative terms and conditions related to ordering may vary from state to state. Please refer to the terms and conditions as listed in the bid offering or contact your local National Account Manager for assistance. The bid offering terms and conditions are available at the OMNIA website at <http://public.omniapartners.com/suppliers/kyocera-document-solutions-america-inc/overview>

When a member agency selects product from Kyocera using the OMNIA contract, the member agency issues a purchase order on a direct basis to Kyocera to the address below. Optionally, if the dealer meets the qualifications in the box below, the customer can make orders out directly to the dealer.

Ordering Address

KYOCERA Document Solutions America, Inc.
Attn.: National Accounts
c/o Local Authorized Dealer (insert name)
225 Sand Road, PO Box 40008
Fairfield, NJ 07004-0008
Telephone: (973) 808-8444
Fax: (973) 882-4411
e-mail: natorders@da.kyocera.com

Per the terms and conditions of the **OMNIA PARTNERS** contract Number **R191102** Dealers that executed a Kyocera Partnership Addendum are authorized to have a Purchase Order issued in their name and invoice the customer directly, as long as the contract number R191102 is referenced on the order.

Payment Address

KYOCERA Document Solutions America, Inc., as shown on invoice.

Payment Terms

Net 30 days. All prices shown herein are net (discount deducted).

Federal I.D. No.

TIN: 95-2819506

DUNS#

06-446-5503

Business Size

Large

Limited Warranty

Kyocera warrants that all equipment delivered under this contract shall conform to the specification of this contract. All equipment will carry a 12-month manufacturers warranty against any defects in material and workmanship for a period of one year from the date of installation by Kyocera or an Authorized Kyocera Dealer except drums which are limited to proper performance at the time of installation. In the event this product is found to be defective within the warranty period, Kyocera obligation and your exclusive remedy shall be replacement of any defective parts. These warranties would be void if the equipment is not operated properly or misused. Drum warranties are limited to electrical functioning of the drum and are void if misused or physically damaged by the operator.

Service

The OMNIA contract calls for service billing to be done on a "Cost Per Copy" (CPC) basis by the Authorized servicing dealer. A service & supply program will be set up at time of installation. This service will be on-site and will include all parts & labor, all preventative maintenance, and consumables except paper and staples.

Lease Plans

Lease Plans are available upon request. Please contact your National Account Manager for more information.

Delivery

It is desired that delivery be made within thirty-days (30) of receipt of the purchase order.

Defective Goods

Kyocera agrees to pay for return shipment on goods that arrive in a defective or inoperable condition. Kyocera agrees to arrange for return shipment of damaged goods.

ORDINANCE COVER SHEET

Bill No. 2024-07

Ordinance No. _____

**“AN ORDINANCE APPROVING A CONTRACT WITH THE BOLIVAR / POLK
COUNTY SPECIAL ROAD DISTRICT; FOR THE PURPOSE OF A
COOPERATIVE ROAD IMPROVEMENT SERVICES AGREEMENT.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

Bill No. 2024-07

Ordinance No. _____

“AN ORDINANCE APPROVING A CONTRACT WITH THE BOLIVAR / POLK COUNTY SPECIAL ROAD DISTRICT; FOR THE PURPOSE OF A COOPERATIVE ROAD IMPROVEMENT SERVICES AGREEMENT.”

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

Section I: The City is hereby authorized to enter into an agreement with the Bolivar / Polk County Special Road District; for the purpose of a cooperative road improvement services agreement, with such contract terms to be in the form attached hereto as Exhibit “A” and made a part hereof by reference.

Section II: The City Clerk and the Mayor are 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 _____, 2024; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.

Paula Henderson, City Clerk

COOPERATIVE ROAD IMPROVEMENT SERVICES AGREEMENT

This Cooperative Road Improvement Services Agreement (hereinafter referred to as the “Agreement”) is made and entered into this ____ day of _____, 2024, between **The City of Bolivar Missouri, a Missouri Municipal Corporation** (hereinafter referred to as “”), and **The Bolivar / Polk County Special Road District** (hereinafter referred to as the “District”).

Purpose. The purpose of this Agreement is to obligate the City and the District to cooperatively work on public road improvement projects within the District’s jurisdiction as specified below; and to establish their respective obligations to one another with respect thereto.

WHEREAS, the District has funds available for the purpose of the improvement of the public roadways within Polk County, Missouri; and

WHEREAS, the City has an interest in keeping public roadways within and directly adjacent to the City of Bolivar in good condition and repair for the benefit of the residents and citizens of the City and Polk County, Missouri; and

WHEREAS, the District desires to cooperatively contract with the City to have the City provide labor and services for the purpose of performing certain roadway improvements, and to provide City with funds for materials for the same to the mutual benefit of the citizens and residents of the City and Polk County, Missouri.

NOW, THEREFORE, THE CITY AND THE DISTRICT MUTUALLY AGREE TO THE FOLLOWING TERMS AND CONDITIONS

1. Roadway Improvement Projects. The parties mutually agree that the following roadway improvement projects should be completed in the calendar year 2024 or as soon thereafter as is practical cooperatively between the City and the District:

Bridge replacement project on Division Street / E. 435th Road over Town Branch as detailed in the Bridge Engineering Assistance Program Project 23TTAP-09 documents provided by Great River Engineering. (the “Bridge Replacement Project”).

2. City’s Obligation on Projects.

- a. **Bridge Replacement Project.** The City will perform the work and provide the labor for the Bridge Replacement Project to the extent of available qualified personnel. In addition, the City will obtain the materials needed for the said project and arrange for contractors, if and only as needed. The project will be built to satisfy all applicable codes and regulations.
- b. The City will make all available efforts to complete the Bridge Replacement Project during the calendar year of 2024, or as soon thereafter as is practical. Notwithstanding the foregoing, the City will not be deemed to be in breach of these provisions in the event of a *force majeure* event. For purposes of this Section, a an event of force majeure for the City shall mean any cause beyond the control of the City, including but not restricted to rise in material costs to the extent that the same would become an economic hardship on the City, acts of God, flood, drought, earthquake, storm, fire, lightning, epidemic, war, riot, civil disturbance or disobedience, labor dispute, labor or material shortage, sabotage, acts of public enemy, explosions, orders, regulations

or restrictions imposed by governmental, military, or lawfully established civilian authorities, which, in any of the foregoing cases, by exercise of due diligence such party could not reasonably have been expected to avoid, and which, by the exercise of due diligence, it has been unable to overcome. Force majeure does not include (i) a failure of performance that is due to an affected party's own negligence or intentional wrongdoing; or (ii) any removable or remediable causes (other than settlement of a strike or labor dispute) which an affected party fails to remove or remedy within a reasonable time.

3. District's Obligation on Projects.

Bridge Replacement Project. The District will pay to the City an amount equal to the cost of the materials and/or labor needed to complete the said project; provided that the maximum amount that the District will be obligated to pay is the amount of Three-Hundred-Fifty-Thousand and no/100s Dollars (\$350,000.00). The District will pay the City within thirty (30) days of receiving the City's demand or invoice for payment.

4. Authorized Employees. The City acknowledges that Section 285.530 RSMo. prohibits any business entity or employer from knowingly employing, hiring for employment, or continuing to employ an unauthorized alien to perform work within the State of Missouri. The City therefore covenants that it is not knowingly in violation of Subsection 1 of Section 285.530 RSMo., and that it will not knowingly employ, hire for employment, or continue to employ any unauthorized aliens to perform work on the project, and that its employees are lawfully eligible to work in the United States.

5. 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.

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

7. 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.

8. 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.

9. 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.

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

11. 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.

[SIGNATURE PAGE FOLLOWS]

City of Bolivar, Missouri

Mayor

DATE

City Clerk, Attest

DATE

Bolivar / Polk County Special Road District, or District's Agent

Signature of District's Officer

DATE

Print Name and Title of Officer

ORDINANCE COVER SHEET

Bill No. 2024-08

Ordinance No.

**“AN ORDINANCE AUTHORIZING THE CITY OF BOLIVAR, MISSOURI
TO ENTER INTO AN AGREEMENT WITH K.P.M. CPA’s
AND ADVISORS, FOR AUDIT 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; _____ 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. 2024-08

Ordinance No.

**“AN ORDINANCE AUTHORIZING THE CITY OF BOLIVAR, MISSOURI
TO ENTER INTO AN AGREEMENT WITH K.P.M. CPA’s
AND ADVISORS, FOR AUDIT SERVICES.”**

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

Section I: The City is hereby authorized to enter into an agreement with KPM, CPAs for the purpose of providing audit services to the City; with such agreement terms to be in the form attached hereto as Exhibit “A” and made a part hereof by reference.

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

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

Christopher D. Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk



January 8, 2024

Honorable Mayor, Board of Aldermen, and Management
City of Bolivar
345 S. Main Avenue
Bolivar, Missouri 65613-0009

We are pleased to confirm our understanding of the services we are to provide for the City of Bolivar, Missouri, for the year ended December 31, 2023.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, and each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of the City of Bolivar, Missouri, as of and for the year ended December 31, 2023. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement City of Bolivar, Missouri's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operations, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Bolivar, Missouri's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1.) Management's Discussion and Analysis (if applicable)
- 2.) Budgetary Comparison Schedules and notes
- 3.) Pension Schedules and notes

www.kpmcpa.com

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

We have also been engaged to report on supplementary information other than RSI that accompanies City of Bolivar, Missouri's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements.

- 1.) Combining Nonmajor Fund Schedules
- 2.) Schedule of Expenditure of Federal Awards

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objective also includes reporting on:

- Internal control over financial reporting and compliance with the provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is

subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregation, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

Management Override
Revenue Recognition

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Audit Procedures – Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that

we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Bolivar, Missouri's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City of Bolivar, Missouri's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the City of Bolivar, Missouri's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, Schedule of Expenditures of Federal Awards, and related notes, cash to accrual conversion entries, depreciation schedules and data collection form (if applicable) of the City of Bolivar, Missouri in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, Schedule of Expenditures of Federal Awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, Schedule of Expenditures of Federal Awards, and related notes, cash to accrual conversion entries, depreciation schedules and data collection form and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, Schedule of Expenditures of Federal Awards, and related notes and that you have reviewed and approved the financial statements, Schedule of Expenditures of Federal Awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, Schedule of Expenditures of Federal Awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, Schedule of Expenditures of Federal Awards, all financial records and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; Schedule of Expenditures of Federal Awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud

affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review in March 2024.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the Schedule of Expenditures of Federal Awards (including notes and noncash assistance received, and COVID-19 related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the Schedule of Expenditures of Federal Awards in any document that contains and indicates that we have reported on, the Schedule of Expenditures of Federal Awards. You also agree to include the audited financial statements with any presentation of the Schedule of Expenditures of Federal Awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the Schedule of Expenditures of Federal Awards in accordance with the Uniform Guidance; (2) you believe the Schedule of Expenditures of Federal Awards, including its form and content, is fairly presented in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the Schedule of Expenditures of Federal Awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information. With regard to publishing the financial statements on your website; you understand that websites are a means of distributing

information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

Engagement Administration, Fees, and Other

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, Schedule of Expenditures of Federal Awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the City of Bolivar, Missouri; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of KPM CPAs, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the cognizant or oversight agency for audit or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of KPM CPAs, PC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties.

These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the cognizant or oversight agency for audit or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Rebecca Baker is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to. We expect to begin our audit in approximately January 2024.

Our fee for these services will be \$27,000. If expenditures of federal awards for the year ended December 31, 2023, exceed \$750,000, a single audit in accordance with the Uniform Guidance will be required and there will be an additional fee of \$5,000 for the first federal program tested and \$3,000 for each additional program required to be tested. There will be an additional fee of \$105 per year per lease for leases that are required to be recorded in the financial statements in accordance with GASB 87 or 96, unless you provide the appropriate journal entries and footnote disclosures required. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). you will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we keep you informed of any problems we encounter and our fees will be adjusted accordingly.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Aldermen of the City of Bolivar, Missouri. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe

the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

In the event of a dispute related in any way to our services, our firm and you agree to discuss the dispute and, if necessary, to promptly mediate in a good faith effort to resolve. We will agree on a mediator, but if we cannot, either of us may apply to a court having personal jurisdiction over the parties for appointment of a mediator. We will share the mediator's fees and expenses equally, but otherwise will bear our own attorneys' fees and mediation cost. Participation in such mediation shall be a condition to either of us initiating litigation. In order to allow time for the mediation, any applicable statute of limitations shall be tolled for a period not to exceed 120 days from the date either of us first requests in writing to mediate the dispute. The mediation shall be confidential in all respects, as allowed or required by law, except our final settlement positions at mediation shall be admissible in litigation to determine the prevailing party's identity for awarding attorneys' fees.

We have the right to withdraw from this engagement, in our discretion, if you do not provide us with any information we request in a timely manner, refuse to cooperate with our reasonable requests or misrepresent any facts. Our withdrawal will complete our engagement. You agree to compensate us for our time and out-of-pocket expenses through the date of our withdrawal.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2020 peer review report accompanies this letter.

We appreciate the opportunity to be of service to the City of Bolivar, Missouri and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

A handwritten signature in black ink that reads "KPM CPAs, PC". The script is cursive and fluid.

KPM CPAs, PC

RESPONSE:

This letter correctly sets forth the understanding of the City of Bolivar, Missouri.

Management signature: _____

Title: _____

Date: _____

Report on the Firm's System of Quality Control

May 14, 2021

To the Members of KPM, CPA's, PC and the Peer Review
Committee of the Missouri Society of CPA's

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

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

Firm's Responsibility

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

Peer Reviewer's Responsibility

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

Required Selections and Considerations

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

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

Opinion

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



ANDERS MINKLER HUBER & HELM LLP
Certified Public Accountants