

# CITY OF BOULDER

## AGENDA CITY COUNCIL MEETING MONDAY, AUGUST 21, 2023 6:30 p.m. at City Hall

**The public is encouraged to participate in person,  
or via Zoom at:**

<https://zoom.us/j/3147501763>

Meeting ID: 314 750 1763

To join Zoom via traditional phone only:

Dial 1-646-558-8656, enter 314 750 1763 followed by the # key

When asked for participant ID, press # key

**THE COUNCIL WELCOMES AND ENCOURAGES PUBLIC COMMENT. ANYONE WISHING TO ADDRESS THE COUNCIL IS ENCOURAGED TO DO SO WITH THESE STIPULATIONS:**

For comments pertinent to items being discussed during THIS MEETING, members of the public will be afforded an opportunity to address the council on every matter coming before the council immediately in advance of the vote and in accordance with established Council Rules of Procedure.

1. **The Mayor or Council may limit the amount of time for comments if they become extensive.**
2. **If the speaker begins to infringe on the right to privacy of another, the Mayor or Council may interrupt and end the comments on that issue.**
3. **These comments must be pertinent to the topic under consideration. There is an opportunity for open comments at the end of the meeting.**

- **Open Meeting Call to Order**
- **Pledge of Allegiance**
- **Roll Call**
- **Approval of Minutes of the Previous Meeting(s)**  
7/17/2023 Council Meeting
- **Approval of Agenda**
- **Requests of elected city officials for absences exceeding 10 days or participation by telecommunications.**
- **Communication for Public Record (Ex parte Communications)**
- **Constituent issues-reports from the Mayor and Council members**
- **Consent Agenda to include:**
  - Mayor Report
  - Ambulance Report
  - Fire Report
  - Public Works Report
  - City Court/Sheriff Reports
  - City Attorney Report
  - Community Improvement Coordinator Report

304 North Main Street  
P.O. Box 68  
Boulder, Montana 59632

(406) 225-3381 phone  
(406) 225-9498 FAX



# CITY OF BOULDER

- Finance/Investment Committee Report
- Reports from Clerk
  - Cash/Bank Reconciliation, July 2023
  - Statement of Revenue Budget vs Actual, July 2023
  - Statement of Expenditure Budget vs Actual, July 2023
  - Utility Billing Adjustments, Charges, Receipts, Delinquent Accounts for July 2023
  - Ambulance Write-offs & Collections for July 2023
- **Correspondence:**
- **Committee Reports**
  - Planning Board
  - Chamber of Commerce
  - Cemetery Advisory Committee
  - Finance/Investment Committee
- **Old Business**
  1. Updated Columbarium Contract for signatures
  2. Fee Schedule Update
- **New Business**
  1. Discussion and determination of test well contract
  2. Discussion & determination on Bear Grass Suites (Lagerquist Family) and Thompson Road
  3. Discussion & determination on Kristy Kroll vehicle damage
  4. Discussion & determination on closing 2<sup>nd</sup> Avenue for Connie Smith mural painting on August 27<sup>th</sup>
  5. Discussion & determination on City Prosecution duties delegated to Sam Martin
  6. Jan Anderson presents a recommendation to the Mayor for a special commendation to Jim Hedgecock.
  7. Jan Anderson presents a recommendation to the City Council about regularly honoring a citizen or group for volunteer efforts to beautify our community.
  8. Approval of City record destruction request

## Unscheduled Matters

**Note:** An item that is NOT listed on the agenda for the current meeting may be discussed during the session at the discretion of the presiding officer. However, the purpose of such discussion shall be to decide whether to schedule the item for discussion and vote on a subsequent agenda. The Council shall decide on no item of significant interest to the public without prior notice to the public as a scheduled Council agenda item.

- **Open Public Comment**
- **Authorization to pay bills**
- **Council Agenda suggestions for the next meeting to be held on Monday, September 18, 2023, at 6:30 p.m.**
- **Adjournment**



CITY OF BOULDER  
P.O. BOX 68  
BOULDER, MONTANA 59632  
CITY COUNCIL MEETING MINUTES  
MONDAY, July 17, 2023

**DRAFT**

CALL TO ORDER:

Mayor Giulio called the meeting to order at 6:30 p.m. followed by the Pledge of Allegiance.

ROLL CALL:

Elected officials present: Russell Giulio, Drew Dawson, Patricia Lewis, Gyle Nix, and Mike Taylor.

Others participating: Dennis Wortman, (*Public Works Director*), and Megan McCauley (*City Clerk*), Jack Trethewey (*ambulance director*)

APPROVAL OF MINUTES OF PREVIOUS MEETING:

The minutes from the 6/19/2023 Council Meeting – Dawson moved, Taylor seconded, carried with 4 aye votes.

APPROVAL OF AGENDA: Dawson made a motion to approve the agenda with exception of striking Old Business #1, Taylor seconded, carried with 4 aye votes.

REQUESTS OF ELECTED CITY OFFICIALS FOR ABSENCES EXCEEDING 10 DAYS OR PARTICIPATION BY TELECOMMUNICATION: None.

COMMUNICATION FOR PUBLIC RECORD (Ex parte): None.

CONSTITUENT ISSUES-REPORTS FROM THE MAYOR AND COUNCIL MEMBERS: None.

CONSENT AGENDA TO INCLUDE:

- Mayor Report – None.
- Ambulance Report - Received.
- Fire Report – Received.
- Public Works Report – Wortman reported that they started fixing potholes and streets, fixing leaks in the parks.
- City Court Report – Not Received. Was denied access to the court system
- City Attorney Report – Received.
- Finance/Investment Report – None.
- Community Improvement Coordinator Report – None.
- Reports from Clerk
  - Cash/Bank Reconciliation, June 2023
  - Statement of Revenue Budget vs Actual, June 2023
  - Statement of Expenditure Budget vs Actual, June 2023
  - Utility Billing Adjustments for June 2023
  - Ambulance Write-offs & collections for June 2023

Dawson made a motion to approve the Consent Agenda. Taylor seconded the motion and the motion carried with 4 aye votes.

### CORRESPONDENCE:

- DNRC \$125,000 for water improvement
- Al Martini wrote a praise letter for the airport
- Betty DeMers Hering – will put on agenda for Aug. 21
- Bear Grass – will put on agenda for Aug. 21
- Kristy Kroll – will put on agenda for Aug. 21
- David Leimeux – concrete posts are in Mayor’s yard.

### COMMITTEE REPORTS:

- **Planning Board:** LaDana Hintz stated the Board had met on July 13, 2023 for a Public Hearing regarding the Leading Tech LLC Annexation – they reviewed the annexation and zoning request, they did recommend that the Council approve the request. Stated all board members agreed to the annexation and zoning
- **Chamber of Commerce:** Lewis reported that they are gearing up for the car show
- **Cemetery Advisory Committee:** Lewis reported they were drafting their fee schedule
- **Finance/Investment Committee:** Taylor informed that there are no new updates due to not having meetings scheduled

### OLD BUSINESS:

1. **Continuation of 3/20/2023 public hearing & 2<sup>nd</sup> reading of Ordinance #2023 for:**
  - a) **Repealing & replacing Title 9, Chapter 90 “Animals” --Striked--**
2. **Fee Schedule Update and Decisions**
  - a) **Made adjustments to the fee schedule and stopped at Cemetery fees**
3. **Donation of Columbarium Update**
  - a) **Dawson read the email from City Attorney, Ed Guza, stating that he agrees with the donation and would like to see some language changed on the donation paperwork, Dawson moved to have the clerk include the indemnity language and the final document brought in for the next meeting for decision making. Seconded by Taylor. Motion carried with 4 aye votes.**
4. **MHP Amendable Water Bill Update**
  - a) **Three options were given by Ed Guza, City Attorney, to amend the MHP water bill. Dawson moved to have the city attorney to construct an agreement reflecting the third option. Seconded by Taylor. Motion carried with 4 aye votes.**

### NEW BUSINESS:

1. Discussion & determination on Resolution #2023-06 BarSAA Funds request – Taylor motioned for approval. Dawson seconded. Motion carried with 4 aye votes.
2. Discussion & determination on Resolution #2023-07 Primary Election Waiver – Dawson moved for adoption of the resolution. Taylor seconded. Motion carried with 4 aye votes.
3. Discussion of City Planning Board Recommendation concerning Annexation and Zoning Designation request of Leading Tech LLC (Lot 1 of South Campus Minor Subdivision) and possible determination of approval or denial of request – Dawson moved that the City Council accept the recommendation of the City Planning Board to accept the proposed annexation request and zoning request for Lot 1 of South Campus Minor Subdivision supported by the Staff Report. Taylor seconded. Motion carried with 4 aye votes.
4. Discussion and determination of lot line adjustment for Bill Crenshaw – Bill Crenshaw gave an overview of the line. Him and David Kosola are in agreement. Essentially

straightening out a line and making the lot easier to understand. Nix moved to approve the lot line adjustment outlined in the certificate of survey. Taylor seconded. Motion carried with 4 aye votes.

- 5. Approval of City record destruction request – Dawson moved for approval of record destruction request. Taylor seconded. Motion passed with 4 aye votes.

UNSCHEDULED MATTERS:

OPEN PUBLIC COMMENT:

Kathy Rux brought up Hauser Street discussions from the BLR, she requested a 15 mph sign for Hauser by the park for safety. Mayor stated we will look at it.

Lori Lagerquist asked if we needed any more information. Mayor stated no, he thinks we have all we need

AUTHORIZATION TO PAY BILLS: The bills were presented for payment authorization using checks #17231-17266 in the amount of \$89,561.36, and ACH payments #99793-99801 the amount of \$22,188.16 for a total of \$111,749.52. Taylor made a motion to approve the bills and payments as presented. Dawson seconded the motion and the motion carried with 4 aye votes.

COUNCIL AGENDA SUGGESTIONS TO THE MAYOR FOR THE NEXT MEETING:

ADJOURNMENT: With no further business, the meeting was adjourned at 7:04 p.m. The next regularly scheduled meeting will be held on Monday, August 21, 2023, at 6:30 p.m.

DATE: \_\_\_\_\_

\_\_\_\_\_  
Mayor

SEAL

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





# Boulder Ambulance Report

## July 2023

### Boulder Ambulance Incidents

Date	Call #	Description	Billing Status
07/01/23	06102	Panic Attack - Jail - Transported to St. Pete's	Billed
07/02/23	06146	MVC on I-15 Transported to St. James	Billed
07/04/23	06220	Intoxicated, Vomited - Transported to St. Pete's	Billed
07/04/23	06237	JCSO Inmate - Chest Pain - Released - Trans. To St. Pete's	Billed
07/06/23	06356	MVC on Hwy. 69 - Refusal	Not
07/12/23	06542	Lifeline Activation - Accidental - Cancelled Enroute	Not
07/12/23	06552	I Phone False Alarm Cancelled before response	Not
07/12/23	06580	Disorderly - Refusal - Went to Jail	Not
07/14/23	06647	Fire Assist - Awning in Power Line	Not
07/14/23	06643	Rodeo Standby Crew Volunteered	Not
07/15/23	06660	JCSO Inmate Passed out Transported to St. Pete's	Billed
07/15/23	06710	Rodeo Standby Crew Volunteered	Not
07/15/23	06712	Fall at Fairgrounds - Refusal	Not
07/15/23	06718	Fire Assist - No Fire - No Response - Basin	Not
07/16/23	06738	Fire Assist - FF Rehab - No Transport	Not
07/17/23	06771	Possible unconscious driver on I -15 - GOA	Not
07/17/23	06772	Fire Assist - Gas Leak at High School	Not
07/17/23	06773	Medical from I - 15 Refusal	Not
07/17/23	06796	IBC staffer passed out - Transported to St. Pete's	Billed
07/23/23	06997	Agency Assist -JVEMSR - Stand down before Arrival	Not
07/24/23	07047	Deer Hit on I - 15 Refusal	Not
07/28/23	07160	High School Fire alarm Accidental Activation - Cancelled	Not
07/29/23	07216	Fire Assist - Elk Park Area - No Response	Not

Handled by St. Peter's

7/5/23	06301	Medical- Refusal	Not
7/6/23	06331	Medical Same Pt. as above Cancelled Enroute	Not
7/9/23	06450	Accidental Alarm Activation no Transport	Not
7/13/23	06584	Medical - Transported to St.Pete's	Billable
7/13/23	06624	Medical - Transported to St.Pete's	Billable

### Incidents in Our Area Month to Month Comparison

	Total	Boulder		St. Pete's	A!	JCSO
		Billable	No Bill			
April	23	2	7	11	2	1
May	16		11	5	0	0
June	18	2	9	7	0	0
July	28	6	17	5	0	0



Boulder Volunteer Fire Department  
 Boulder City Council Report  
 July 2023

Activities & Incidents Report

**Meeting Activities**

<u>Date</u>	<u>Activity</u>	<u>Hours/Attendance</u>
7/1/23	Business Meeting	1 (7)

**Training & Community Activities**

<u>Date</u>	<u>Activity</u>	<u>Hours/Attendance</u>
7/20/23	Wildland	2 (5)

**Incidents**

<u>Date</u>	<u>Type</u>	<u>Location</u>	<u>Units</u>	<u>Crew</u>
7/2/23	MVA	I15 MM 149 SB	3211	2
7/7/23	MVA	HWY 69 MM 37	POV	1
7/14/23	Electrical Hazard	202 S Cooke St	POV	2
7/15/23	Wildland	I15 MM 157	3331	2
7/16/23	Structure	18 Antelope Pl	3331, 3211 3221, 3232	6
7/17/23	Gas Smell	8 Elder St	POV	1
7/23/23	MVA	MM 8 HWY 69	3211	3
7/25/23	MVA	I 15 MM 162	3211	2
7/28/23	AFA	312 S Main St	Cancelled	
7/29/23	Vehicle Fire	I 15 MM 146	3211, 3221	4

Prepared by:  
 Amanda Cochran, Secretary  
 8/14/23



Monthly Activity Report  
 July 2023  
 Citations and Non-Citations By Issued Date  
 Financial Type: Fines and Fees

Citations	Last Month	This Month	Change	Last YTD	This YTD	Change
45-8	0	0	0	3	0	-3
DRUG OFFENSES	0	0	0	2	0	-2
DUI	0	0	0	1	2	1
Miscellaneous	0	2	2	1	4	3
PARTNER/FAMILY MEMBER ASSAULT	0	0	0	0	2	2
SPEEDING	1	0	-1	4	4	0
TRAFFIC	2	0	-2	23	17	-6
<b>Totals:</b>	<b>3</b>	<b>2</b>	<b>-1</b>	<b>34</b>	<b>29</b>	<b>-5</b>
<b>Non-Citations</b>						
45-5	0	0	0	2	0	-2
TRAFFIC	0	0	0	6	0	-6
<b>Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>-8</b>
<b>Fines and Fees</b>						
Court Costs	0.00	0.00	0.00	0.00	0.00	0.00
Fine	95.00	382.50	287.50	2,075.00	2,812.50	737.50
Law Enforcement Academy	10.00	20.00	10.00	130.00	201.18	71.18
Misdemeanor Surcharge	2.50	30.00	27.50	195.00	276.76	81.76
Overdue Processing Late Fee	0.00	0.00	0.00	0.00	1.00	1.00
Technology Surcharge	0.00	20.00	20.00	130.00	181.18	51.18
Victim Restitution	12.50	12.50	0.00	0.00	37.50	37.50
Victim Witness Admin Fee	0.00	0.00	0.00	2.00	1.12	(0.88)
Victim Witness Surcharge	0.00	0.00	0.00	98.00	54.76	(43.24)
<b>Totals:</b>	<b>\$120.00</b>	<b>\$465.00</b>	<b>\$345.00</b>	<b>\$2,630.00</b>	<b>\$3,566.00</b>	<b>\$936.00</b>





Office of the  
**SHERIFF / CORONER**  
**JEFFERSON COUNTY**  
 P. O. Box 588 Boulder, Montana 59632  
 Phone (406) 225-4075 Fax (406) 225-4145



**Sheriff Tom A Gimsrud**

**Undersheriff James Everett**

City of Boulder Calls

Printed on August 1, 2023

[CFS Date/Time] is between '2023-07-01 00:00:00' and '2023-07-31 23:59:59' and [Zone->Zone] contains 'Boulder'

CFS Date/Time	Descriptions	Disposition
<b>911 Hang Up</b>		
07/02/23 20:43:29	911 Hang Up	Handled By Officer / Deputy
07/01/23 23:23:16	911 Hang Up	Handled By Officer / Deputy
07/31/23 13:10:44	911 Hang Up	Handled By Officer / Deputy
07/12/23 19:49:26	911 Hang Up	Handled By Officer / Deputy
<b>911 Hang Up Total: 4</b>		
<b>911 Misdial</b>		
07/25/23 13:35:42	911 Misdial	Handled By Officer / Deputy
07/07/23 08:43:17	911 Misdial	Handled By Officer / Deputy
<b>911 Misdial Total: 2</b>		
<b>911 Open Line</b>		
07/19/23 01:04:01	911 Open Line	Handled By Officer / Deputy
07/11/23 10:28:03	911 Open Line	Handled By Officer / Deputy
<b>911 Open Line Total: 2</b>		
<b>Abandoned Vehicle</b>		
07/03/23 12:01:48	Abandoned Vehicle	Handled By Officer / Deputy

CFS Date/Time	Descriptions	Disposition
07/09/23 18:43:41	Abandoned Vehicle	Handled By Officer / Deputy
<b>Abandoned Vehicle Total: 2</b>		
<b>Abuse</b>		
07/03/23 08:56:44	Abuse	Report Taken
<b>Abuse Total: 1</b>		
<b>Administrative</b>		
07/27/23 19:55:26	Administrative	Handled By Officer / Deputy
07/13/23 16:23:15	Administrative	Information
07/04/23 23:31:36	Administrative	Information
07/05/23 10:04:14	Administrative	Information
<b>Administrative Total: 4</b>		
<b>Animal</b>		
07/09/23 21:49:46	Animal	Information
07/23/23 20:47:54	Animal	Handled By Officer / Deputy
<b>Animal Total: 2</b>		
<b>Animal-Dog at Large</b>		
07/28/23 16:06:41	Animal-Dog at Large	Handled By Officer / Deputy
07/05/23 18:13:11	Animal-Dog at Large	Assignment Completed/Settled by Phone
07/29/23 06:12:15	Animal-Dog at Large	No Report Taken
07/21/23 08:41:37	Animal-Dog at Large	Handled By Officer / Deputy



CFS Date/Time	Descriptions	Disposition
<b>Animal-Dog at Large Total: 4</b>		
<b>Animal-Vicious Dog</b>		
07/10/23 11:35:06	Animal-Vicious Dog	Handled By Officer / Deputy
07/11/23 11:19:22	Animal-Vicious Dog	Follow-Up Report Taken
07/24/23 12:00:08	Animal-Vicious Dog	Handled By Officer / Deputy
<b>Animal-Vicious Dog Total: 3</b>		
<b>Assault</b>		
07/22/23 17:33:17	Assault	Report Taken
07/28/23 17:01:16	Assault	Assignment Completed/Settled by Phone
<b>Assault Total: 2</b>		
<b>Burglar Alarm</b>		
07/24/23 00:15:54	Burglar Alarm	Handled By Officer / Deputy
<b>Burglar Alarm Total: 1</b>		
<b>Citizen Assist</b>		
07/11/23 00:16:46	Citizen Assist	Information
07/21/23 19:46:51	Citizen Assist	Assignment Completed/Settled by Phone
07/11/23 12:15:04	Citizen Assist	Handled By Officer / Deputy
07/03/23 21:52:30	Citizen Assist	Handled By Officer / Deputy
07/21/23 06:04:42	Citizen Assist	Handled By Officer / Deputy
<b>Citizen Assist Total: 5</b>		

<b>CFS Date/Time</b>	<b>Descriptions</b>	<b>Disposition</b>
<b>Civil</b>		
07/14/23 16:27:22	Civil	Handled By Officer / Deputy
07/25/23 12:16:15	Civil	Handled By Officer / Deputy
07/19/23 12:09:29	Civil	Handled By Officer / Deputy
07/15/23 11:15:09	Civil	Handled By Officer / Deputy
07/15/23 09:16:52	Civil	Assignment Completed/Settled By Contact
07/15/23 09:02:04	Civil	Assignment Completed/Settled By Contact
07/17/23 19:50:21	Civil	Handled By Officer / Deputy
<b>Civil Total: 7</b>		
<b>County Attorney Request</b>		
07/25/23 17:19:59	County Attorney	Referred to County Attorney
07/05/23 20:46:02	County Attorney	Information
07/31/23 16:30:12	County Attorney	Referred to County Attorney
07/29/23 06:50:38	County Attorney	Referred to County Attorney
07/29/23 06:30:48	County Attorney	Referred to County Attorney
07/31/23 16:10:27	County Attorney	Referred to County Attorney
07/10/23 18:57:21	County Attorney	No Report Taken

<b>CFS Date/Time</b>	<b>Descriptions</b>	<b>Disposition</b>
07/10/23 19:26:14	County Attorney	Referred to County Attorney
07/10/23 20:00:53	County Attorney	No Report Taken
07/25/23 10:58:32	County Attorney	Referred to County Attorney
07/25/23 11:31:16	County Attorney	Referred to County Attorney
07/25/23 11:37:24	County Attorney	Referred to County Attorney
07/31/23 15:57:29	County Attorney	Referred to County Attorney
07/25/23 17:13:24	County Attorney	Referred to County Attorney
07/31/23 16:04:25	County Attorney	Referred to County Attorney
07/26/23 14:43:47	County Attorney	Referred to County Attorney
07/17/23 15:30:14	County Attorney	Referred to County Attorney
<b>County Attorney Request Total: 17</b>		
<b>Criminal Mischief</b>		
07/04/23 17:27:56	Criminal Mischief	Assignment Completed/Settled by Phone
<b>Criminal Mischief Total: 1</b>		
<b>Disorderly</b>		
07/04/23 12:29:09	Disorderly	Citation Issued
07/12/23 20:48:14	Disorderly	Handled By Officer / Deputy
<b>Disorderly Total: 2</b>		

CFS Date/Time	Descriptions	Disposition
<b>Electrical Hazard</b>		
07/14/23 13:04:07	Electrical Hazard	Standby-Public Safety, Fire, or EMS
<b>Electrical Hazard Total: 1</b>		
<b>Fight</b>		
07/10/23 21:27:33	Fight	Handled By Officer / Deputy
07/21/23 17:19:10	Fight	Handled By Officer / Deputy
07/11/23 21:51:45	Fight; Noise	Handled By Officer / Deputy
<b>Fight Total: 3</b>		
<b>Fire Alarm</b>		
07/28/23 09:24:30	Fire Alarm	False Alarm
07/24/23 07:01:50	Fire Alarm	False Alarm
07/30/23 17:35:59	Fire Alarm	Handled By Officer / Deputy
<b>Fire Alarm Total: 3</b>		
<b>Fireworks</b>		
07/05/23 00:50:42	Fireworks	Handled By Officer / Deputy
07/05/23 00:43:58	Fireworks	Handled By Officer / Deputy
07/02/23 22:05:15	Fireworks	Handled By Officer / Deputy
07/01/23 23:25:24	Fireworks	Handled By Officer / Deputy
<b>Fireworks Total: 4</b>		
<b>Follow Up</b>		
07/26/23 21:08:35	Follow Up	Handled By Officer / Deputy

CFS Date/Time	Descriptions	Disposition
<b>Follow Up Total: 1</b>		
<b>Found Property</b>		
07/18/23 12:19:35	Found Property	Handled By Officer / Deputy
07/08/23 20:09:30	Found Property	Handled By Officer / Deputy
07/15/23 13:32:17	Found Property	Handled By Officer / Deputy
<b>Found Property Total: 3</b>		
<b>Fraud</b>		
07/14/23 11:49:36	Fraud	Handled By Officer / Deputy
07/17/23 08:52:05	Fraud	Handled By Officer / Deputy
07/19/23 12:08:02	Fraud	Handled By Officer / Deputy
07/21/23 12:26:01	Fraud	Report Taken
<b>Fraud Total: 4</b>		
<b>Gas Leak/Odor</b>		
07/17/23 11:44:14	Gas Leak/Odor	False Alarm
<b>Gas Leak/Odor Total: 1</b>		
<b>Harassment</b>		
07/31/23 15:47:50	Harassment	Handled By Officer / Deputy
<b>Harassment Total: 1</b>		
<b>Littering</b>		
07/05/23 09:55:33	Littering	Handled By Officer / Deputy
<b>Littering Total: 1</b>		

CFS Date/Time	Descriptions	Disposition
<b>MDC/IBC Notifications</b>		
07/27/23 12:40:33	MDC/IBC Notifications	Information
07/27/23 12:22:08	MDC/IBC Notifications	Information
<b>MDC/IBC Notifications Total: 2</b>		
<b>Medical Alarm</b>		
07/12/23 01:41:02	Medical Alarm	Handled By Officer / Deputy
<b>Medical Alarm Total: 1</b>		
<b>Medical ALS</b>		
07/04/23 03:02:17	Medical ALS	Patient Treated, Transported by EMS
07/06/23 10:12:28	Medical ALS	Cancelled (Prior to Arrival at Scene)
07/12/23 22:59:59	Medical ALS	Patient Treated, Transported by EMS
<b>Medical ALS Total: 3</b>		
<b>Medical BLS-RED</b>		
07/09/23 14:57:57	Medical BLS-RED	False Alarm
07/14/23 16:36:53	Medical BLS-RED	Handled By Officer / Deputy
07/05/23 17:06:06	Medical BLS-RED	Patient Treated, Released (Without Transport)
07/04/23 16:09:28	Medical BLS-RED	Patient Treated, Transported by EMS
<b>Medical BLS-RED Total: 4</b>		
<b>Medical BLS-YEL</b>		
07/01/23 17:56:32	Medical BLS-YEL	Patient Treated, Transported by EMS
<b>Medical BLS-YEL Total: 1</b>		

CFS Date/Time	Descriptions	Disposition
<b>Mental Crisis</b>		
07/10/23 17:43:53	Mental Crisis; Suicide	Handled By Officer / Deputy
<b>Mental Crisis Total: 1</b>		
<b>Missing Person</b>		
07/27/23 02:15:47	Missing Person	Handled By Officer / Deputy
<b>Missing Person Total: 1</b>		
<b>Motorist Assist</b>		
07/06/23 12:11:03	Motorist Assist	Handled By Officer / Deputy
07/15/23 02:23:23	Motorist Assist	Handled By Officer / Deputy
<b>Motorist Assist Total: 2</b>		
<b>Motor Vehicle Accident-Injury</b>		
07/12/23 10:47:24	Motor Vehicle	False Alarm
<b>Motor Vehicle Accident-Injury Total: 1</b>		
<b>Motor Vehicle Accident-Non Injury</b>		
07/24/23 08:36:12	Motor Vehicle	Assignment Completed/Settled by Phone
<b>Motor Vehicle Accident-Non Injury Total: 1</b>		
<b>Neighbor Dispute</b>		
07/12/23 18:49:54	Neighbor Dispute	Handled By Officer / Deputy
07/14/23 17:46:58	Neighbor Dispute	Handled By Officer / Deputy
<b>Neighbor Dispute Total: 2</b>		
<b>Panic Alarm</b>		
07/01/23 00:31:38	Panic Alarm	Handled By Officer / Deputy
07/03/23 14:54:41	Panic Alarm	Handled By Officer / Deputy

CFS Date/Time	Descriptions	Disposition
<b>Panic Alarm Total: 2</b>		
<b>Parking</b>		
07/10/23 21:32:23	Parking	Handled By Officer / Deputy
07/14/23 19:01:47	Parking	Handled By Officer / Deputy
07/20/23 10:23:48	Parking	Handled By Officer / Deputy
<b>Parking Total: 3</b>		
<b>Protection Order Violation</b>		
07/24/23 19:40:32	Protection Order	Handled By Officer / Deputy
07/13/23 14:14:22	Protection Order	Report Taken
07/21/23 17:34:02	Protection Order	Report Taken
<b>Protection Order Violation Total: 3</b>		
<b>Reckless Driver</b>		
07/08/23 19:52:58	Reckless Driver	Gone On Arrival (GOA)/Unable to Locate
<b>Reckless Driver Total: 1</b>		
<b>Recovered Vehicle</b>		
07/03/23 18:57:27	Recovered Vehicle	Handled By Officer / Deputy
<b>Recovered Vehicle Total: 1</b>		
<b>Report Not Needed</b>		
07/21/23 07:27:36	Report Not Needed	Created In Error
<b>Report Not Needed Total: 1</b>		
<b>Sex Offense</b>		
07/27/23 14:16:05	Sex Offense	Handled By Officer / Deputy



CFS Date/Time	Descriptions	Disposition
07/20/23 15:32:05	Sex Offense	Report Taken
<b>Sex Offense Total: 2</b>		
<b>Stolen Property</b>		
07/05/23 09:30:34	Stolen Property	Handled By Officer / Deputy
<b>Stolen Property Total: 1</b>		
<b>Stolen Vehicle</b>		
07/21/23 10:26:34	Stolen Vehicle	Report Taken
<b>Stolen Vehicle Total: 1</b>		
<b>Suicide Threats</b>		
07/23/23 15:06:21	Suicide Threats	Handled By Officer / Deputy
<b>Suicide Threats Total: 1</b>		
<b>Suspicious</b>		
07/29/23 23:38:09	Suspicious	Handled By Officer / Deputy
07/16/23 01:46:00	Suspicious	Gone On Arrival (GOA)/Unable to Locate
07/11/23 19:33:20	Suspicious	Handled By Officer / Deputy
<b>Suspicious Total: 3</b>		
<b>Suspicious Person</b>		
07/26/23 11:42:01	Suspicious Person	Handled By Officer / Deputy
<b>Suspicious Person Total: 1</b>		
<b>Suspicious Vehicle</b>		
07/23/23 15:24:58	Suspicious Vehicle	Handled By Officer / Deputy
<b>Suspicious Vehicle Total: 1</b>		

CFS Date/Time	Descriptions	Disposition
<b>Test Page</b>		
07/18/23 17:57:00	Test Page	Information
07/22/23 17:57:00	Test Page	Information
07/21/23 17:57:00	Test Page	Information
07/25/23 17:57:00	Test Page	Information
07/30/23 17:57:00	Test Page	Information
07/31/23 17:57:00	Test Page	Information
<b>Test Page Total: 6</b>		
<b>Tow</b>		
07/23/23 16:06:48	Tow	Information
<b>Tow Total: 1</b>		
<b>Traffic Offense</b>		
07/04/23 22:13:36	Traffic Offense	Handled By Officer / Deputy
07/01/23 18:54:55	Traffic Offense	Handled By Officer / Deputy
07/28/23 22:17:20	Traffic Offense	Handled By Officer / Deputy
07/11/23 20:53:43	Traffic Offense	Handled By Officer / Deputy
<b>Traffic Offense Total: 4</b>		
<b>Traffic Stop</b>		
07/12/23 08:23:15	Traffic Stop	Handled By Officer / Deputy

<b>CFS Date/Time</b>	<b>Descriptions</b>	<b>Disposition</b>
07/11/23 21:02:29	Traffic Stop	Handled By Officer / Deputy
07/03/23 21:51:10	Traffic Stop	Warning issued (verbal or written)
07/01/23 23:56:08	Traffic Stop	Warning issued (verbal or written)
07/25/23 09:34:45	Traffic Stop	Handled By Officer / Deputy
<b>Traffic Stop Total: 5</b>		
<b>Transport (Prisoner or Other)</b>		
07/05/23 15:46:46	Transport (Prisoner or	Information
07/20/23 12:25:31	Transport (Prisoner or	Handled By Officer / Deputy
<b>Transport (Prisoner or Other) Total: 2</b>		
<b>Trespass</b>		
07/25/23 08:24:07	Trespass	Handled By Officer / Deputy
07/07/23 12:31:25	Trespass	Report Taken
<b>Trespass Total: 2</b>		
<b>Unauthorized Use Of a Vehicle</b>		
07/10/23 16:57:02	Unauthorized Use Of a	Handled By Officer / Deputy
<b>Unauthorized Use Of a Vehicle Total: 1</b>		
<b>Vin Inspection</b>		
07/19/23 08:55:42	Vin Inspection	Handled By Officer / Deputy
07/18/23 11:28:25	Vin Inspection	Handled By Officer / Deputy
<b>Vin Inspection Total: 2</b>		
<b>Welfare Check</b>		

<b>CFS Date/Time</b>	<b>Descriptions</b>	<b>Disposition</b>
07/19/23 06:12:25	Welfare Check	Handled By Officer / Deputy

**Welfare Check Total: 1**

**Total Records: 145**

**E.J. GUZA & ASSOCIATES**  
A PROFESSIONAL LAW CORPORATION

BOZEMAN WHITEHALL

**Edward J Guza PC**

**INVOICE**

25 Apex Drive  
Suite A  
Bozeman, 59718  
jyulga@ejguzalaw.com  
www.ejguzalaw.com  
O: 4065862228

Number	6145
Issue Date	8/7/2023
Due Date	9/8/2023
Matter	City of Boulder - Prosecution
Email	cityclerk@cityofbouldermt.com

**Bill To:**

City of Boulder  
304 Noth Main Street  
P.O. Box 68  
Boulder, MT 59632  
O: 406-225-3381

**Time Entries**

Time Entries	Billed By	Hours	Sub
7/4/2023 Respond to opposing's emails; Review and respond to Clerk.	Ryan Lorenz	0.20	\$37.00
7/5/2023 Review Motion from opposing; Appear for court by phone; Email to opposing.	Ryan Lorenz	0.50	\$92.50
7/7/2023 Review and respond to opposing's email.	Ryan Lorenz	0.10	\$18.50
7/10/2023 Review and respond to opposing's email; Email to Sheriff's Office.	Ryan Lorenz	0.20	\$37.00
7/14/2023 Review additional discovery from Sheriff's Office; Email to opposing.	Ryan Lorenz	0.20	\$37.00
7/18/2023 Phone call with opposing; Emails to opposing.	Ryan Lorenz	0.20	\$37.00

Time Entries	Billed By	Hours	Sub
7/19/2023 Review and respond to opposing's emails; Prepare for court; Phone calls with opposing; Attend court by phone.	Ryan Lorenz	1.70	\$314.50
7/20/2023 Phone call and email with defendant.	Ryan Lorenz	0.20	\$37.00
		<b>3.30</b>	<b>\$610.50</b>

<b>Total (USD)</b>	<b>\$610.50</b>
Paid	\$0.00
<b>Balance</b>	<b>\$610.50</b>
<b>Total Outstanding</b>	<b>\$610.50</b>

### Trust Account Balance

Date	Item	Amount	Balance
8/8/2023	Current Balance		\$0.00

**E.J. GUZA & ASSOCIATES**  
A PROFESSIONAL LAW CORPORATION

BOZEMAN WHITEHALL

Edward J Guza PC

INVOICE

25 Apex Drive  
Suite A  
Bozeman, 59718  
jyulga@ejguzalaw.com  
www.ejguzalaw.com  
O: 4065862228

Number	6144
Issue Date	8/7/2023
Due Date	9/8/2023
Matter	City of Boulder
Email	cityclerk@cityofbouldermt.com

**Bill To:**

City of Boulder  
304 Noth Main Street  
P.O. Box 68  
Boulder, MT 59632  
O: 406-225-3381

Time Entries

Time Entries

7/26/2023  
Research and email to City concerning investments.

Billed By	Hours	Sub
Ed Guza	0.90	\$202.50
	<b>0.90</b>	<b>\$202.50</b>

<b>Total (USD)</b>	<b>\$202.50</b>
Paid	\$0.00
<b>Balance</b>	<b>\$202.50</b>
<b>Total Outstanding</b>	<b>\$202.50</b>

Trust Account Balance

Date	Item	Amount	Balance
8/8/2023	<b>Current Balance</b>		<b>\$0.00</b>



# E.J. GUZA & ASSOCIATES

A PROFESSIONAL LAW CORPORATION

BOZEMAN | WHITEHALL

## Edward J Guza PC

25 Apex Drive  
Suite A  
Bozeman, 59718  
jyulga@ejguzalaw.com  
www.ejguzalaw.com  
O: 4065862228

## INVOICE

Number	6184
Issue Date	8/7/2023
Due Date	9/8/2023
Matter	McCauley Lawsuit
Email	cityclerk@cityofbouldermt.com

### Bill To:

City of Boulder  
304 Noth Main Street  
P.O. Box 68  
Boulder, MT 59632  
O: 406-225-3381

### Time Entries

Time Entries	Billed By	Hours	Sub
7/5/2023 Read letter and email to Trish.	Ed Guza	0.20	\$45.00
7/14/2023 Read and calendar updated scheduling order.	Jessi Yulga	0.50	\$50.00
		<b>0.70</b>	<b>\$95.00</b>

<b>Total (USD)</b>	<b>\$95.00</b>
Paid	\$0.00
<b>Balance</b>	<b>\$95.00</b>
<b>Total Outstanding</b>	<b>\$95.00</b>

### Trust Account Balance

Date	Item	Amount	Balance
8/8/2023	Current Balance		<b>\$0.00</b>

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	454,291.83	31,979.47	0.00	36,811.10	0.00	449,460.20
103000 Cash on Hand	100.00	0.00	0.00	0.00	0.00	100.00
<b>Total Fund</b>	<b>454,391.83</b>	<b>31,979.47</b>		<b>36,811.10</b>		<b>449,560.20</b>
2190 COMPREHENSIVE LIABILITY						
101000 Cash - Operating	3,011.18	1,169.44	0.00	0.00	0.00	4,180.62
2220 LIBRARY						
101000 Cash - Operating	3,604.34	432.73	0.00	404.77	0.00	3,632.30
2250 SUBDIVISION FEES						
101000 Cash - Operating	2,021.57	5,642.47	0.00	2,681.00	0.00	4,983.04
2251 ANNEXATION PLANNING FEES						
101000 Cash - Operating	-4,425.00	0.00	0.00	0.00	0.00	-4,425.00
2260 EMERGENCY DISASTER						
101000 Cash - Operating	1,915.59	0.00	0.00	0.00	0.00	1,915.59
2370 P.E.R.S. - EMPLOYER CONTRIBUTION						
101000 Cash - Operating	271.76	10.85	0.00	0.00	0.00	282.61
2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION						
101000 Cash - Operating	370.71	12.02	0.00	0.00	0.00	382.73
2386 MT DOC GRANTS						
100000 CASH/INVESTMENTS						
101000 Cash - Operating	29.76	0.00	0.00	0.00	0.00	29.76
<b>Total Fund</b>	<b>104,632.81</b>	<b>75.65</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>104,703.46</b>
2752 Perpetual Care Expendable						
101000 Cash - Operating	104,662.57	75.65	0.00	5.00	0.00	104,733.22
2760 Swimming Pool						
101000 Cash - Operating	48,220.44	4,055.35	0.00	3,860.44	0.00	48,415.35
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
101000 Cash - Operating	29,977.62	7,815.63	0.00	9,567.96	0.00	28,225.29
2820 OLD GAS TAX APPORTIONMENT						
101000 Cash - Operating	8,698.40	0.00	0.00	0.00	0.00	8,698.40
2821 BARSAA GAS TAX HB 473						
101000 Cash - Operating	109,931.36	125.82	0.00	0.00	0.00	110,057.18
2990 ARPA FUNDS						
101000 Cash - Operating	41,715.31	47.74	0.00	0.00	0.00	41,763.05
4000 C.I.F. / FIRE DEPARTMENT CAPITAL IMPROVEMENT FUND						
101000 Cash - Operating	317,945.41	10,366.53	0.00	7,700.53	0.00	320,611.41
101003 CASH - CD						
<b>Total Fund</b>	<b>82,753.92</b>	<b>94.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,848.63</b>
5210 WATER UTILITY						
101000 Cash - Operating	33,799.96	0.00	0.00	0.00	0.00	33,799.96
5310 SEWER UTILITY						
101000 Cash - Operating	116,553.88	94.71	0.00	0.00	0.00	116,648.59
102016 DEBT SERVICE RESERVE						
102017 REPLACEMENT ACCOUNT						
<b>Total Fund</b>	<b>364,228.11</b>	<b>24,809.33</b>	<b>0.00</b>	<b>36,262.17</b>	<b>1,248.14</b>	<b>351,527.13</b>
5510 AMBULANCE						
101000 Cash - Operating	512,809.75	32,452.32	1,248.14	52,215.34	0.00	494,294.87
<b>Total Fund</b>	<b>107,912.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,912.00</b>
<b>Total Fund</b>	<b>143,828.00</b>	<b>0.00</b>	<b>1,248.14</b>	<b>52,215.34</b>	<b>0.00</b>	<b>143,828.00</b>
<b>Total Fund</b>	<b>764,549.75</b>	<b>32,452.32</b>	<b>1,248.14</b>	<b>52,215.34</b>	<b>1,248.14</b>	<b>746,034.87</b>

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	-13,564.22	62.24	0.00	9,628.28	0.00	-23,130.26
101006 CASH - CD	7,101.54	0.00	0.00	0.00	0.00	7,101.54
<b>Total Fund</b>	<b>-6,462.68</b>	<b>62.24</b>	<b>0.00</b>	<b>9,628.28</b>	<b>0.00</b>	<b>-16,028.72</b>
5512 AMBULANCE - EMS BUILDING-CARES Funds						
101000 Cash - Operating	87,065.13	99.54	0.00	0.00	0.00	87,164.67
8010 Cemetery Perpetual Care - Nonexpendable						
101007 CASH - CD	19,229.46	0.00	0.00	0.00	0.00	19,229.46

Bank Statement Total	934911.70					
+ O/Standing Deposits	0.00					
- O/S payroll checks (	319.08)					
- O/S claim checks (	5423.12)					
- O/S pr liabilities (	539.94)					
- O/S Electronic chks (	508.00)					
+ Petty Cash	100.00					
+ Investments	1338595.88					
+ Other Accounts	100643.60					
+ NSF Checks	0.00					
+ Other	60155.21					
Adjusted Bank Cash	2427616.25					
o/s liability payment \$508.00						
RIF Balance as of 06/30/2023						

Adjusted System Cash	2427591.99					
Less Clearing Funds	0.00					
Adjustments	24.26					
Adjustments						
Adjusted System Cash	2427616.25					
Difference	0.00					
<b>Totals</b>	<b>2,467,476.74</b>	<b>119,251.84</b>	<b>1,248.14</b>	<b>159,136.59</b>	<b>1,248.14</b>	<b>2,427,591.99</b>

\*\*\* Transfers In and Transfers Out columns should match, with the following exceptions:  
 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.  
 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

CITY OF BOULDER  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 7 / 23

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	Received
1000	GENERAL					
310000	TAXES					
311010	Real Property Taxes	9,401.77	9,401.77	0.00	-9,401.77	** %
311020	Personal Property Taxes	4,463.93	4,463.93	0.00	-4,463.93	** %
311030	Motor Vehicle Taxes	7,542.66	7,542.66	0.00	-7,542.66	** %
312000	Penalty & Interest on Delinquent Taxes	54.96	54.96	0.00	-54.96	** %
314140	Local Option Tax	1,618.77	1,618.77	0.00	-1,618.77	** %
	Account Group Total:	23,082.09	23,082.09	0.00	-23,082.09	** %
320000	LICENSES AND PERMITS					
322020	Business License	6,420.00	6,420.00	0.00	-6,420.00	** %
323010	Building & Related Permits	250.00	250.00	0.00	-250.00	** %
323030	Animal Licenses	55.00	55.00	0.00	-55.00	** %
	Account Group Total:	6,725.00	6,725.00	0.00	-6,725.00	** %
340000	Charges for Services					
342020	Special Fire Services (Fire Protection)	1,600.00	1,600.00	0.00	-1,600.00	** %
	Account Group Total:	1,600.00	1,600.00	0.00	-1,600.00	** %
360000	MISCELLANEOUS REVENUE					
362000	Other Miscellaneous Revenue	58.55	58.55	0.00	-58.55	** %
	Account Group Total:	58.55	58.55	0.00	-58.55	** %
	Fund Total:	31,465.64	31,465.64	0.00	-31,465.64	** %
2190	COMPREHENSIVE LIABILITY					
310000	TAXES					
311030	Motor Vehicle Taxes	215.17	215.17	0.00	-215.17	** %
312000	Penalty & Interest on Delinquent Taxes	6.27	6.27	0.00	-6.27	** %
	Account Group Total:	221.44	221.44	0.00	-221.44	** %
360000	MISCELLANEOUS REVENUE					
362000	Other Miscellaneous Revenue	948.00	948.00	0.00	-948.00	** %
	Account Group Total:	948.00	948.00	0.00	-948.00	** %
	Fund Total:	1,169.44	1,169.44	0.00	-1,169.44	** %
2220	LIBRARY					
310000	TAXES					
311010	Real Property Taxes	172.67	172.67	0.00	-172.67	** %
311020	Personal Property Taxes	81.99	81.99	0.00	-81.99	** %
311030	Motor Vehicle Taxes	175.50	175.50	0.00	-175.50	** %
312000	Penalty & Interest on Delinquent Taxes	2.57	2.57	0.00	-2.57	** %
	Account Group Total:	432.73	432.73	0.00	-432.73	** %
	Fund Total:	432.73	432.73	0.00	-432.73	** %

CITY OF BOULDER  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 7 / 23

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	Received
2250 SUBDIVISION FEES						
340000	Charges for Services	5,642.47	5,642.47	0.00	-5,642.47	** %
344036	SUBDIVISION FEES	5,642.47	5,642.47	0.00	-5,642.47	** %
	Account Group Total:					
	Fund Total:	5,642.47	5,642.47	0.00	-5,642.47	** %
2370 P.E.R.S. - EMPLOYER CONTRIBUTION						
310000	TAXES					
312000	Penalty & Interest on Delinquent Taxes	10.85	10.85	0.00	-10.85	** %
	Account Group Total:	10.85	10.85	0.00	-10.85	** %
	Fund Total:	10.85	10.85	0.00	-10.85	** %
2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION						
310000	TAXES					
312000	Penalty & Interest on Delinquent Taxes	12.02	12.02	0.00	-12.02	** %
	Account Group Total:	12.02	12.02	0.00	-12.02	** %
	Fund Total:	12.02	12.02	0.00	-12.02	** %
2752 Perpetual Care Expendable						
340000	Charges for Services	4,000.00	4,000.00	0.00	-4,000.00	** %
343320	Sale of Cemetary Plots	4,000.00	4,000.00	0.00	-4,000.00	** %
	Account Group Total:	4,000.00	4,000.00	0.00	-4,000.00	** %
	Fund Total:	4,000.00	4,000.00	0.00	-4,000.00	** %
2760 Swimming Pool						
310000	TAXES					
311010	Real Property Taxes	1,102.07	1,102.07	0.00	-1,102.07	** %
311020	Personal Property Taxes	523.26	523.26	0.00	-523.26	** %
311030	Motor Vehicle Taxes	548.82	548.82	0.00	-548.82	** %
312000	Penalty & Interest on Delinquent Taxes	7.33	7.33	0.00	-7.33	** %
	Account Group Total:	2,181.48	2,181.48	0.00	-2,181.48	** %
340000	Charges for Services					
346030	Swimming Pool Fees	5,634.15	5,634.15	0.00	-5,634.15	** %
	Account Group Total:	5,634.15	5,634.15	0.00	-5,634.15	** %
	Fund Total:	7,815.63	7,815.63	0.00	-7,815.63	** %

CITY OF BOULDER  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 7 / 23

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	Received
2990 ARPA FUNDS						
330000 INTERGOVERNMENTAL REVENUES						
	338000 Local Shared Revenue	10,000.00	10,000.00	0.00	-10,000.00	** %
	Account Group Total:	10,000.00	10,000.00	0.00	-10,000.00	** %
	Fund Total:	10,000.00	10,000.00	0.00	-10,000.00	** %
5210 WATER UTILITY						
340000 Charges for Services						
	343022 Unmetered Water Sales	25,262.94	25,262.94	0.00	-25,262.94	** %
	343023 Bulk Water Sales	20.00	20.00	0.00	-20.00	** %
	Account Group Total:	25,282.94	25,282.94	0.00	-25,282.94	** %
	Fund Total:	25,282.94	25,282.94	0.00	-25,282.94	** %
360000 MISCELLANEOUS REVENUE						
	362000 Other Miscellaneous Revenue	68.32	68.32	0.00	-68.32	** %
	Account Group Total:	68.32	68.32	0.00	-68.32	** %
	Fund Total:	25,351.26	25,351.26	0.00	-25,351.26	** %
5310 SEWER UTILITY						
340000 Charges for Services						
	343031 Sewer Service Charges	34,849.30	34,849.30	0.00	-34,849.30	** %
	Account Group Total:	34,849.30	34,849.30	0.00	-34,849.30	** %
360000 MISCELLANEOUS REVENUE						
	362000 Other Miscellaneous Revenue	95.68	95.68	0.00	-95.68	** %
	Account Group Total:	95.68	95.68	0.00	-95.68	** %
	Fund Total:	34,944.98	34,944.98	0.00	-34,944.98	** %
	Grand Total:	120,845.02	120,845.02	0.00	-120,845.02	** %





Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
1000 GENERAL							
410000 GENERAL GOVERNMENT							
410100 Legislative Services							
100	SALARIES, WAGES,	0.00	0.00	3,780.00	3,780.00	3,780.00	0 %
370	Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,780.00</b>	<b>5,780.00</b>	<b>5,780.00</b>	<b>0 %</b>
410200 Executive Services							
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0 %</b>
410360 City/Municipal Court							
100	SALARIES, WAGES,	384.00	384.00	0.00	0.00	-384.00	*** %
141	Unemployment Insurance	1.73	1.73	0.00	0.00	-1.73	*** %
142	Workers' Compensation	1.11	1.11	0.00	0.00	-1.11	*** %
143	Social Security	23.79	23.79	0.00	0.00	-23.79	*** %
144	Medicare	5.58	5.58	0.00	0.00	-5.58	*** %
147	P.E.R.S.	34.81	34.81	0.00	0.00	-34.81	*** %
151	Supp Life	0.56	0.56	0.00	0.00	-0.56	*** %
220	Operating Supplies	0.00	0.00	500.00	500.00	500.00	0 %
311	Postage	20.00	20.00	400.00	400.00	380.00	5 %
330	Publicity, Subscriptions & Dues	0.00	0.00	750.00	750.00	750.00	0 %
350	Professional Services	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
370	Travel	0.00	0.00	500.00	500.00	500.00	0 %
394	Jury and Witness Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	<b>Account Total:</b>	<b>471.58</b>	<b>471.58</b>	<b>28,150.00</b>	<b>28,150.00</b>	<b>27,678.42</b>	<b>2 %</b>
410370 Victim Advocacy Surcharge							
350	Professional Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0 %</b>
410400 Administrative Services							
100	SALARIES, WAGES,	128.97	128.97	0.00	0.00	-128.97	*** %
141	Unemployment Insurance	0.58	0.58	0.00	0.00	-0.58	*** %
142	Workers' Compensation	0.37	0.37	0.00	0.00	-0.37	*** %
143	Social Security	7.88	7.88	0.00	0.00	-7.88	*** %
144	Medicare	1.83	1.83	0.00	0.00	-1.83	*** %
147	P.E.R.S.	11.68	11.68	0.00	0.00	-11.68	*** %
148	Health Insurance	36.00	36.00	0.00	0.00	-36.00	*** %
151	Supp Life	0.28	0.28	0.00	0.00	-0.28	*** %
220	Operating Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
311	Postage	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
340	Utility Services	18.10	18.10	350.00	350.00	331.90	5 %
350	Professional Services	109.47	109.47	5,000.00	5,000.00	4,890.53	2 %
	<b>Account Total:</b>	<b>315.16</b>	<b>315.16</b>	<b>9,950.00</b>	<b>9,950.00</b>	<b>9,634.84</b>	<b>3 %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
1000 GENERAL							
410500	Financial Services	1,025.93	1,025.93	0.00	0.00	-1,025.93	*** %
	100 SALARIES, WAGES,	4.61	4.61	0.00	0.00	-4.61	*** %
	141 Unemployment Insurance	3.09	3.09	0.00	0.00	-3.09	*** %
	142 Workers' Compensation	63.36	63.36	0.00	0.00	-63.36	*** %
	143 Social Security	14.81	14.81	0.00	0.00	-14.81	*** %
	144 Medicare	93.04	93.04	0.00	0.00	-93.04	*** %
	147 P.E.R.S.	72.00	72.00	0.00	0.00	-72.00	*** %
	148 Health Insurance	1.69	1.69	0.00	0.00	-1.69	*** %
	151 Supp Life	50.00	50.00	500.00	500.00	450.00	10 %
	220 Operating Supplies	20.00	20.00	300.00	300.00	280.00	7 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	340 Utility Services	24.46	24.46	4,000.00	4,000.00	3,975.54	1 %
	350 Professional Services	2,328.50	2,328.50	6,500.00	6,500.00	4,171.50	36 %
	351 Medical, Dental, Veterinary Services	41.15	41.15	0.00	0.00	-41.15	*** %
	370 Travel	0.00	0.00	200.00	200.00	200.00	0 %
	<b>Account Total:</b>	<b>3,742.64</b>	<b>3,742.64</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>8,257.36</b>	<b>31 %</b>
410530	Auditing	0.00	0.00	250.00	250.00	250.00	0 %
	331 Publication of Formal & Legal Notices	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	350 Professional Services	0.00	0.00	5,250.00	5,250.00	5,250.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>0 %</b>
410600	Elections	0.00	0.00	400.00	400.00	400.00	0 %
	331 Publication of Formal & Legal Notices	0.00	0.00	300.00	300.00	300.00	0 %
	359 Elections	0.00	0.00	700.00	700.00	700.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0 %</b>
411100	Legal Services-Civil & Criminal	0.00	0.00	36,000.00	36,000.00	36,000.00	0 %
	350 Professional Services	0.00	0.00	36,000.00	36,000.00	36,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0 %</b>
411200	Facilities Administration	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	220 Operating Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	230 Repair and Maintenance Supplies	82.00	82.00	1,200.00	1,200.00	1,118.00	7 %
	340 Utility Services	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	590 Other Fixed Charges	82.00	82.00	9,700.00	9,700.00	9,618.00	1 %
	<b>Account Total:</b>	<b>82.00</b>	<b>82.00</b>	<b>9,700.00</b>	<b>9,700.00</b>	<b>9,618.00</b>	<b>1 %</b>
420000	PUBLIC SAFETY	4,611.38	4,611.38	109,930.00	109,930.00	105,318.62	4 %
	420100 Law Enforcement Services	0.00	0.00	190,000.00	190,000.00	190,000.00	0 %
	350 Professional Services	0.00	0.00	190,000.00	190,000.00	190,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0 %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
1000 GENERAL							
420180 CODE ENFORCEMENT OFFICER							
100	SALARIES, WAGES,	75.00	75.00	0.00	0.00	-75.00	*** %
141	Unemployment Insurance	0.34	0.34	0.00	0.00	-0.34	*** %
142	Workers' Compensation	2.70	2.70	0.00	0.00	-2.70	*** %
143	Social Security	4.65	4.65	0.00	0.00	-4.65	*** %
144	Medicare	1.09	1.09	0.00	0.00	-1.09	*** %
147	P.E.R.S.	6.80	6.80	0.00	0.00	-6.80	*** %
212	Small Items of Equipment	0.00	0.00	1,500.00	1,500.00	0.00	0 %
220	Operating Supplies	0.00	0.00	500.00	500.00	0.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	1,000.00	1,000.00	0.00	0 %
330	Publication, Subscriptions & Dues	0.00	0.00	50.00	50.00	0.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	150.00	150.00	0.00	0 %
340	Utility Services	0.00	0.00	500.00	500.00	0.00	0 %
350	Professional Services	0.00	0.00	20.00	20.00	0.00	0 %
	<b>Account Total:</b>	<b>90.58</b>	<b>90.58</b>	<b>3,720.00</b>	<b>3,720.00</b>	<b>3,629.42</b>	<b>2 %</b>
420400 Fire Protection & Control							
100	SALARIES, WAGES,	200.00	200.00	2,400.00	2,400.00	2,200.00	8 %
141	Unemployment Insurance	0.90	0.90	13.00	13.00	12.10	7 %
142	Workers' Compensation	0.00	0.00	725.00	725.00	725.00	0 %
143	Social Security	12.40	12.40	149.00	149.00	136.60	8 %
144	Medicare	2.90	2.90	35.00	35.00	32.10	8 %
147	P.E.R.S.	18.14	18.14	220.00	220.00	201.86	8 %
220	Operating Supplies	0.00	0.00	9,200.00	9,200.00	9,200.00	0 %
230	Repair and Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
335	Membership & Registration Fees	0.00	0.00	500.00	500.00	500.00	0 %
340	Utility Services	146.78	146.78	3,700.00	3,700.00	3,553.22	4 %
350	Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
590	Other Fixed Charges	0.00	0.00	500.00	500.00	500.00	0 %
940	Machinery & Equipment	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
	<b>Account Total:</b>	<b>381.12</b>	<b>381.12</b>	<b>48,442.00</b>	<b>48,442.00</b>	<b>48,060.88</b>	<b>1 %</b>
430000 Public Works							
430200 Road & Street Services							
	<b>Account Group Total:</b>	<b>471.70</b>	<b>471.70</b>	<b>242,162.00</b>	<b>242,162.00</b>	<b>241,690.30</b>	<b>0 %</b>
100	SALARIES, WAGES,	1,153.90	1,153.90	0.00	0.00	-1,153.90	*** %
141	Unemployment Insurance	5.17	5.17	0.00	0.00	-5.17	*** %
142	Workers' Compensation	18.81	18.81	0.00	0.00	-18.81	*** %
143	Social Security	67.99	67.99	0.00	0.00	-67.99	*** %
144	Medicare	15.91	15.91	0.00	0.00	-15.91	*** %
147	P.E.R.S.	104.68	104.68	0.00	0.00	-104.68	*** %
148	Health Insurance	71.96	71.96	0.00	0.00	-71.96	*** %
151	Supp Life	1.51	1.51	0.00	0.00	-1.51	*** %
220	Operating Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
230	Repair and Maintenance Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
350	Professional Services	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
450	Raw Materials	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
533	Rental-Machinery and Equip	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %

CITY OF BOULDER  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 23

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
1000 GENERAL							
430263	Street Lighting						
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	340 Utility Services	0.00	0.00	17,500.00	17,500.00	17,500.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0 %</b>
430300	Airport						
	513 Liability	0.00	0.00	3,792.00	3,792.00	3,792.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,792.00</b>	<b>3,792.00</b>	<b>3,792.00</b>	<b>0 %</b>
440000	PUBLIC HEALTH						
	440600 Animal Control Services						
	220 Operating Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0 %</b>
450000	Social and Economic Services						
	450610 Day Care Centers						
	340 Utility Services	82.00	82.00	0.00	0.00	0.00	*** %
	350 Professional Services	58.00	58.00	0.00	0.00	0.00	*** %
	<b>Account Total:</b>	<b>140.00</b>	<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>*** %</b>
460000	CULTURE AND RECREATION						
	460430 Parks						
	100 SALARIES, WAGES,	673.76	673.76	0.00	0.00	-673.76	*** %
	141 Unemployment Insurance	3.04	3.04	0.00	0.00	-3.04	*** %
	142 Workers' Compensation	10.79	10.79	0.00	0.00	-10.79	*** %
	143 Social Security	41.77	41.77	0.00	0.00	-41.77	*** %
	144 Medicare	9.77	9.77	0.00	0.00	-9.77	*** %
	147 P.E.R.S.	61.10	61.10	0.00	0.00	-61.10	*** %
	151 Supp Life	0.97	0.97	0.00	0.00	-0.97	*** %
	220 Operating Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	230 Repair and Maintenance Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	340 Utility Services	446.85	446.85	8,000.00	8,000.00	7,553.15	6 %
	350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	450 Raw Materials	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	533 Rental-Machinery and Equip	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	930 Improvements Other than Buildings	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	<b>Account Total:</b>	<b>1,248.05</b>	<b>1,248.05</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>39,251.95</b>	<b>3 %</b>
	<b>Account Group Total:</b>	<b>1,248.05</b>	<b>1,248.05</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>39,251.95</b>	<b>3 %</b>

Fund Account	Object	Committed	Committed	Original	Current	Available	%
		Current Month	YTD	Appropriation	Appropriation	Appropriation	
1000 GENERAL							
490000 DEBT SERVICE							
490540	INTERCAP (POLICE VEH/ROOF)	3,905.99	3,905.99	0.00	0.00	-3,905.99	*** %
	610 Principal	231.63	231.63	0.00	0.00	-231.63	*** %
	620 Interest	4,137.62	4,137.62	0.00	0.00	-4,137.62	*** %
	Account Total:						
	Account Group Total:	4,137.62	4,137.62	0.00	0.00	-4,137.62	*** %
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance	15,005.60	15,005.60	0.00	0.00	-15,005.60	*** %
	510 Insurance	15,005.60	15,005.60	0.00	0.00	-15,005.60	*** %
	Account Total:	15,005.60	15,005.60	0.00	0.00	-15,005.60	*** %
	Account Group Total:	15,005.60	15,005.60	0.00	0.00	-15,005.60	*** %
	Fund Total:	27,054.28	27,054.28	469,634.00	469,634.00	442,579.72	6 %
2220 LIBRARY							
460000 CULTURE AND RECREATION							
460100	Library Services	149.00	149.00	6,000.00	6,000.00	5,851.00	2 %
	340 Utility Services	0.00	0.00	325.00	325.00	325.00	0 %
	590 Other Fixed Charges	149.00	149.00	6,325.00	6,325.00	6,176.00	2 %
	Account Total:	149.00	149.00	6,325.00	6,325.00	6,176.00	2 %
	Account Group Total:	149.00	149.00	6,325.00	6,325.00	6,176.00	2 %
	Fund Total:	149.00	149.00	6,325.00	6,325.00	6,176.00	2 %
2250 SUBDIVISION FEES							
410000 GENERAL GOVERNMENT							
411050	SUBDIVISION FEES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	331 Publication of Formal & Legal Notices	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	350 Professional Services	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
	Account Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
	Account Group Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
	Fund Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
2251 ANNEXATION PLANNING FEES							
410000 GENERAL GOVERNMENT							
411000	Planning & Research Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Fund Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
--------------	--------	----------------------------	------------------	---------------------------	--------------------------	----------------------------	----------------

2752 Perpetual Care Expendable

430000	Public Works						
430900	Cemetery Services						
	100 SALARIES, WAGES,	192.71	192.71	0.00	0.00	-192.71	*** %
	141 Unemployment Insurance	0.88	0.88	0.00	0.00	-0.88	*** %
	142 Workers' Compensation	3.09	3.09	0.00	0.00	-3.09	*** %
	143 Social Security	11.95	11.95	0.00	0.00	-11.95	*** %
	144 Medicare	2.80	2.80	0.00	0.00	-2.80	*** %
	147 P.E.R.S.	17.47	17.47	0.00	0.00	-17.47	*** %
	151 Supp Life	0.28	0.28	0.00	0.00	-0.28	*** %
	220 Operating Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	1,450.00	1,450.00	1,450.00	0 %
	331 Publication of Formal & Legal Notices	0.00	0.00	75.00	75.00	75.00	0 %
	340 Utility Services	0.00	0.00	400.00	400.00	400.00	0 %
	350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	533 Rental-Machinery and Equip	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	950 Construction on Capital Project	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	<b>Account Total:</b>	<b>229.18</b>	<b>229.18</b>	<b>23,425.00</b>	<b>23,425.00</b>	<b>23,195.82</b>	<b>1 %</b>
	<b>Account Group Total:</b>	<b>229.18</b>	<b>229.18</b>	<b>23,425.00</b>	<b>23,425.00</b>	<b>23,195.82</b>	<b>1 %</b>
	<b>Fund Total:</b>	<b>229.18</b>	<b>229.18</b>	<b>23,425.00</b>	<b>23,425.00</b>	<b>23,195.82</b>	<b>1 %</b>

2760 Swimming Pool

460000	CULTURE AND RECREATION						
460445	Swimming Pool						
	100 SALARIES, WAGES,	5,519.59	5,519.59	0.00	0.00	-5,519.59	*** %
	141 Unemployment Insurance	24.83	24.83	0.00	0.00	-24.83	*** %
	142 Workers' Compensation	92.73	92.73	0.00	0.00	-92.73	*** %
	143 Social Security	342.07	342.07	0.00	0.00	-342.07	*** %
	144 Medicare	79.98	79.98	0.00	0.00	-79.98	*** %
	147 P.E.R.S.	18.79	18.79	0.00	0.00	-18.79	*** %
	148 Health Insurance	43.20	43.20	0.00	0.00	-43.20	*** %
	151 Supp Life	0.34	0.34	0.00	0.00	-0.34	*** %
	213 Pool Toys	0.00	0.00	200.00	200.00	200.00	0 %
	220 Operating Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	222 Chemicals	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	226 Clothing and Uniforms	0.00	0.00	300.00	300.00	300.00	0 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	331 Publication of Formal & Legal Notices	0.00	0.00	50.00	50.00	50.00	0 %
	335 Membership & Registration Fees	0.00	0.00	400.00	400.00	400.00	0 %
	340 Utility Services	146.78	146.78	4,500.00	4,500.00	4,353.22	3 %
	345 Telephone & Telegraph	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	7.93	7.93	500.00	500.00	492.07	2 %
	370 Travel	0.00	0.00	400.00	400.00	400.00	0 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	510 Insurance	750.28	750.28	700.00	700.00	700.00	0 %
	513 Liability	0.00	0.00	550.00	550.00	-200.28	136 %
		0.00	0.00	350.00	350.00	350.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
2760 Swimming Pool							
	Account Total:	7,026.52	7,026.52	11,550.00	11,550.00	4,523.48	61 %
	Account Group Total:	7,026.52	7,026.52	11,550.00	11,550.00	4,523.48	61 %
	Fund Total:	7,026.52	7,026.52	11,550.00	11,550.00	4,523.48	61 %
2820 OLD GAS TAX APPORTIONMENT							
430000 Public Works							
430200	Road & Street Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	533 Rental-Machinery and Equip	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	940 Machinery & Equipment	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Group Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Fund Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
2990 ARPA FUNDS							
420000 PUBLIC SAFETY							
420730	Emergency Services Ambulance	1,550.74	1,550.74	0.00	0.00	-1,550.74	*** %
	940 Machinery & Equipment	1,550.74	1,550.74	0.00	0.00	-1,550.74	*** %
	Account Total:	1,550.74	1,550.74	0.00	0.00	-1,550.74	*** %
	Account Group Total:	1,550.74	1,550.74	0.00	0.00	-1,550.74	*** %
	Fund Total:	1,550.74	1,550.74	0.00	0.00	-1,550.74	*** %
460000 CULTURE AND RECREATION							
460440	Participant Recreation	499.73	499.73	0.00	0.00	-499.73	*** %
	930 Improvements Other than Buildings	499.73	499.73	0.00	0.00	-499.73	*** %
	Account Total:	499.73	499.73	0.00	0.00	-499.73	*** %
	Account Group Total:	499.73	499.73	0.00	0.00	-499.73	*** %
	Fund Total:	2,050.47	2,050.47	0.00	0.00	-2,050.47	*** %
5210 WATER UTILITY							
430000 Public Works							
430520	Water Facilities	4,937.61	4,937.61	0.00	0.00	-4,937.61	*** %
	100 SALARIES, WAGES,	22.23	22.23	0.00	0.00	-22.23	*** %
	141 Unemployment Insurance	81.62	81.62	0.00	0.00	-81.62	*** %
	142 Workers' Compensation	288.89	288.89	0.00	0.00	-288.89	*** %
	143 Social Security	67.55	67.55	0.00	0.00	-67.55	*** %
	144 Medicare	447.84	447.84	0.00	0.00	-447.84	*** %
	147 P.R.R.S.	662.42	662.42	0.00	0.00	-662.42	*** %
	148 Health Insurance	6.85	6.85	0.00	0.00	-6.85	*** %
	151 Supp Life	3,937.52	3,937.52	45,000.00	45,000.00	41,062.48	9 %
	220 Operating Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	230 Repair and Maintenance Supplies	0.00	0.00	8,700.00	8,700.00	8,700.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	0.00	0.00	0.00	0 %

Fund Account Object Committed Current Month Committed YTD Original Appropriation Current Appropriation Available Appropriation Committed %

5210 WATER UTILITY

340 Utility Services	239.37	239.37	38,000.00	38,000.00	37,760.63	1 %
350 Professional Services	6,076.00	6,076.00	125,000.00	125,000.00	118,924.00	5 %
370 Travel	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
510 Insurance	7,502.80	7,502.80	3,500.00	3,500.00	-4,002.80	214 %
513 Liability	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
533 Rental-Machinery and Equip	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
545 State Water Users Fee	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
590 Other Fixed Charges	0.00	0.00	150.00	150.00	150.00	0 %
940 Machinery & Equipment	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
<b>Account Total:</b>	<b>24,270.70</b>	<b>24,270.70</b>	<b>276,150.00</b>	<b>276,150.00</b>	<b>251,879.30</b>	<b>9 %</b>

430570 Water Customer Accounting & Collection

100 SALARIES, WAGES,	2,279.67	2,279.67	0.00	0.00	-2,279.67	*** %
141 Unemployment Insurance	10.26	10.26	0.00	0.00	-10.26	*** %
142 Workers' Compensation	6.81	6.81	0.00	0.00	-6.81	*** %
143 Social Security	140.32	140.32	0.00	0.00	-140.32	*** %
144 Medicare	32.82	32.82	0.00	0.00	-32.82	*** %
147 P.E.R.S.	206.78	206.78	0.00	0.00	-206.78	*** %
148 Health Insurance	288.00	288.00	0.00	0.00	-288.00	*** %
151 Supp Life	4.06	4.06	0.00	0.00	-4.06	*** %
220 Operating Supplies	0.00	0.00	750.00	750.00	750.00	0 %
311 Postage	181.00	181.00	1,950.00	1,950.00	1,769.00	9 %
330 Publicity, Subscriptions & Dues	0.00	0.00	725.00	725.00	725.00	0 %
350 Professional Services	346.10	346.10	30,000.00	30,000.00	29,653.90	1 %
370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
805 Refund of Overpayments	0.00	0.00	300.00	300.00	300.00	0 %
<b>Account Total:</b>	<b>3,495.82</b>	<b>3,495.82</b>	<b>34,225.00</b>	<b>34,225.00</b>	<b>30,729.18</b>	<b>10 %</b>

Account Group Total: 27,766.52 27,766.52 310,375.00 310,375.00 282,608.48 9 %  
Fund Total: 27,766.52 27,766.52 310,375.00 310,375.00 282,608.48 9 %

5310 SEWER UTILITY

430000 Public Works  
430620 Sewer Facilities

100 SALARIES, WAGES,	4,937.00	4,937.00	0.00	0.00	-4,937.00	*** %
141 Unemployment Insurance	22.23	22.23	0.00	0.00	-22.23	*** %
142 Workers' Compensation	81.61	81.61	0.00	0.00	-81.61	*** %
143 Social Security	288.85	288.85	0.00	0.00	-288.85	*** %
144 Medicare	67.54	67.54	0.00	0.00	-67.54	*** %
147 P.E.R.S.	447.79	447.79	0.00	0.00	-447.79	*** %
148 Health Insurance	662.42	662.42	0.00	0.00	-662.42	*** %
151 Supp Life	6.85	6.85	0.00	0.00	-6.85	*** %
220 Operating Supplies	95.68	95.68	25,000.00	25,000.00	24,904.32	0 %
230 Repair and Maintenance Supplies	151.98	151.98	25,000.00	25,000.00	24,848.02	1 %
231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	8,700.00	8,700.00	8,700.00	0 %
240 Tools	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
330 Publicity, Subscriptions & Dues	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
340 Utility Services	294.57	294.57	37,000.00	37,000.00	36,705.43	1 %



Fund Account Object Committed Current Month Committed YTD Original Appropriation Current Appropriation Available Appropriation Committed %

5310 SEWER UTILITY

350 Professional Services	6,076.00	6,076.00	45,000.00	45,000.00	38,924.00	14 %
450 Raw Materials	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
510 Insurance	11,254.20	11,254.20	0.00	0.00	-11,254.20	*** %
533 Rental-Machinery and Equip	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
940 Machinery & Equipment	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
<b>Account Total:</b>	<b>24,386.72</b>	<b>24,386.72</b>	<b>207,000.00</b>	<b>207,000.00</b>	<b>182,613.28</b>	<b>12 %</b>

430670 Sewer Customer Accounting & Collection

100 SALARIES, WAGES,	2,279.67	2,279.67	0.00	0.00	-2,279.67	*** %
141 Unemployment Insurance	10.26	10.26	0.00	0.00	-10.26	*** %
142 Workers' Compensation	6.81	6.81	0.00	0.00	-6.81	*** %
143 Social Security	140.32	140.32	0.00	0.00	-140.32	*** %
144 Medicare	32.82	32.82	0.00	0.00	-32.82	*** %
147 P.F.R.S.	206.78	206.78	0.00	0.00	-206.78	*** %
148 Health Insurance	288.00	288.00	0.00	0.00	-288.00	*** %
151 Supp Life	4.06	4.06	0.00	0.00	-4.06	*** %
220 Operating Supplies	0.00	0.00	500.00	500.00	500.00	0 %
311 Postage	181.00	181.00	2,500.00	2,500.00	2,319.00	7 %
330 Publicity, Subscriptions & Dues	0.00	0.00	700.00	700.00	700.00	0 %
345 Telephone & Telegraph	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
350 Professional Services	846.10	846.10	35,000.00	35,000.00	34,153.90	2 %
370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
805 Refund of Overpayments	0.00	0.00	300.00	300.00	300.00	0 %
<b>Account Total:</b>	<b>3,995.82</b>	<b>3,995.82</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>36,504.18</b>	<b>10 %</b>
<b>Account Group Total:</b>	<b>28,382.54</b>	<b>28,382.54</b>	<b>247,500.00</b>	<b>247,500.00</b>	<b>219,117.46</b>	<b>11 %</b>
<b>Fund Total:</b>	<b>28,382.54</b>	<b>28,382.54</b>	<b>247,500.00</b>	<b>247,500.00</b>	<b>219,117.46</b>	<b>11 %</b>

5510 AMBULANCE

420000 PUBLIC SAFETY

420730 Emergency Services Ambulance

100 SALARIES, WAGES,	2,870.96	2,870.96	0.00	0.00	-2,870.96	*** %
141 Unemployment Insurance	12.92	12.92	0.00	0.00	-12.92	*** %
142 Workers' Compensation	122.95	122.95	0.00	0.00	-122.95	*** %
143 Social Security	177.87	177.87	0.00	0.00	-177.87	*** %
144 Medicare	41.60	41.60	0.00	0.00	-41.60	*** %
147 P.F.R.S.	260.42	260.42	0.00	0.00	-260.42	*** %
148 Health Insurance	36.00	36.00	0.00	0.00	-36.00	*** %
151 Supp Life	6.15	6.15	0.00	0.00	-6.15	*** %
220 Operating Supplies	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
230 Repair and Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
330 Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
340 Utility Services	960.48	960.48	2,000.00	2,000.00	1,039.52	48 %
350 Professional Services	796.40	796.40	8,575.00	8,575.00	7,778.60	9 %
380 Training Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
510 Insurance	3,001.12	3,001.12	1,500.00	1,500.00	-1,501.12	200 %
513 Liability	0.00	0.00	600.00	600.00	600.00	0 %

CITY OF BOULDER  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 23

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
5510 AMBULANCE							
	590 Other Fixed Charges	0.00	0.00	500.00	500.00	500.00	0 %
	805 Refund of Overpayments	0.00	0.00	500.00	500.00	500.00	0 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
	940 Machinery & Equipment	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	8,286.87	8,286.87	50,475.00	50,475.00	42,188.13	16 %
	Account Group Total:	8,286.87	8,286.87	50,475.00	50,475.00	42,188.13	16 %
	Fund Total:	8,286.87	8,286.87	50,475.00	50,475.00	42,188.13	16 %
7120 FIRE RELIEF AGENCY FUND							
420000 PUBLIC SAFETY							
420400 Fire Protection & Control							
	540 Special Assessments	0.00	0.00	1,950.00	1,950.00	1,950.00	0 %
	Account Total:	0.00	0.00	1,950.00	1,950.00	1,950.00	0 %
	Account Group Total:	0.00	0.00	1,950.00	1,950.00	1,950.00	0 %
	Fund Total:	0.00	0.00	1,950.00	1,950.00	1,950.00	0 %
	Grand Total:	100,945.38	100,945.38	1,155,234.00	1,155,234.00	1,054,288.62	9 %

## JV NUMBER

Fund	Account	Debit Amount	Credit Amount
<b>JV: UB 894 Billing JV</b>			
5210	122000	25262.94	
5210	343022		25262.94
	<b>Subtotal of Charges for Fund 5210:</b>	<b>25262.94</b>	<b>25262.94</b>
5310	122000	34849.30	
5310	343031		34849.30
	<b>Subtotal of Charges for Fund 5310:</b>	<b>34849.30</b>	<b>34849.30</b>
	<b>Total Debits and Credits:</b>	<b>60112.24</b>	<b>60112.24</b>
<b>Net Charges:</b>	<b>60112.24</b>		

UTILITY BILLING SYSTEM Report ID: 1086

CITY OF BOULDER

ADJUSTMENTS

For Postdate from 07/01/2023 to 07/31/2023 Ordered by ADJUSTMENT NUMBER from AP and Year 7 - 2023

13:27:39 - 08/01/2023

JOURNAL - Specific

ALL ADJUSTMENT NUMBERS

Type

ALL ACCOUNTS

ADJUSTMENT TYPES: ANNUAL STATE FEE BAD DEBT BAL TRANSFER FROM BAL TRANSFER TO  
 BILLING CORRECTION DEFERRAL LIEN MANUAL DISTRIBUTE NO ADJUSTMENT  
 TYPE NSF FEE OVERPAYMENT PAY PLAN PAYMENT CORRECTION PRORATE  
 CORRECTIONS RE-INSTATE CHARGES RE-READ SERVICE CHARGE TURN OFF  
 TURN ON TURN ON/OFF WATER LEAK ADJ

Adjustment Number	Customer Name	Account	Route - Meter	Type	Post Date
Description	Service			Amount	
22323	JUDGE, DON AND KATHY	416-00	01-02185		
ADJUSTMENT (Balance Transfer)	WATER			34.16	07/05/2023
ADJUSTMENT (Balance Transfer)	SEWER			47.84	07/05/2023
ADJUSTMENT (Balance Transfer)	OVERPAYMENT			-164.00	07/05/2023
COMMENTS: check #25931 was put on wrong account.				Subtotal for Account 416-00	: -82.00
22324	SCOTT, SAM	216-00	01-01945		
ADJUSTMENT (Balance Transfer)	WATER			-34.16	07/05/2023
ADJUSTMENT (Balance Transfer)	SEWER			-47.84	07/05/2023
ADJUSTMENT (Balance Transfer)	OVERPAYMENT			164.00	07/05/2023
COMMENTS: check #25931 was put on wrong account.				Subtotal for Account 216-00	: 82.00
22325	STULC, BLAKE AND BRE	280-00	01-02390		
ADJUSTMENT	WATER			1.10	07/07/2023
ADJUSTMENT	SEWER			2.64	07/07/2023
COMMENTS: billing came out incorrect adjusted to correct the amount owed 07/07/2023 rp				Subtotal for Account 280-00	: 3.74
22326	STULC, BLAKE AND BRE	280-00	01-02390		
ADJUSTMENT	SEWER			-1.10	07/07/2023
COMMENTS: entered adjustment wrong, readjusted to correct rp 07/07/2023				Subtotal for Account 280-00	: -1.10
<b>Grand Total of Adjustments:</b>					<b>2.64</b>

UTILITY BILLING SYSTEM Report ID: 1051

CITY OF BOULDER

COLLECTIONS

All collections for Postdate from 07/01/2023 to 07/31/2023

13:30:58 - 08/01/2023

HISTORY

ALL RECEIPT NUMBERS

Service	Cash	Check	Lock-Box	Credit	Payment
WATER	2340.15	11119.49		8362.59	
		TOTAL RECEIPTS FOR WATER			21822.23
SEWER	3278.93	15502.47		11297.70	
		TOTAL RECEIPTS FOR SEWER			30079.10
OVERPAYMENT	98.00	713.33		184.00	
		TOTAL RECEIPTS FOR OVERPAYMENT			995.33
		<b>Total Cash:</b>		<b>5717.08</b>	
		<b>Total Checks:</b>		<b>27335.29</b>	
		<b>Total Lock Box:</b>		<b>0.00</b>	
		<b>Total Credit:</b>		<b>19844.29</b>	
		<b>Grand Total of Collections:</b>			<b>52896.66</b>

AGED BALANCE SUMMARY

For target date 07/31/2023 ordered by Account from 000-00 to 635-00

13:35:38 - 08/01/2023

ALL ACCOUNTS  
Primary Accounts Only

SECTIONS: ALL

Service	Balance	Past Due 30+	Past Due 60+	Past Due 90+	Past Due 120+
WATER	6964.91	6930.75	1326.75	689.15	414.59
SEWER	9133.43	9085.59	1501.78	695.61	398.38
STATE FEE	4.00	4.00	4.00	4.00	4.00
MISC FEES					
OVERPAYMENT	-5685.22				

<b>Total Balance:</b>	<b>10417.12</b>
<b>Current Balance:</b>	<b>-5603.22</b>
<b>Total Past Due 30+:</b>	<b>16020.34</b>
<b>Total Past Due 60+:</b>	<b>2832.53</b>
<b>Total Past Due 90+:</b>	<b>1388.76</b>
<b>Total Past Due 120+:</b>	<b>814.95</b>

RECEIPT ITEMS

All collections for Postdate from 07/01/2023 to 07/31/2023

13:21:34 - 08/01/2023

ACCOUNTING

ALL TRANSACTION NUMBERS

MISC RECEIPT ITEMS: AMB-COLLEC AMBULANCE COLLECTIONS

BATCHES: ALL

Code	Description	Amount
AMB-COLLEC	AMBULANCE COLLECTIONS	62.24
<b>Net Cash Receipts:</b>		<b>62.24</b>





APRIL 2023 CREDITS \$0.00 \$28,690.81  
 APRIL 2023 ADJUSTMENTS -\$303.76

APRIL 2023 CREDITS \$0.00 \$11,155.96  
 APRIL 2023 ADJUSTMENTS \$1,058.56

**APRIL 30,2023 AGING BALANCE \$28,994.57**  
 APRIL 30,2023 \$28,994.57  
 MAY 2023 CHARGES \$0.00  
 MAY 2023 CREDITS \$0.00 \$28,994.57  
 MAY 2023 ADJUSTMENTS \$0.00

**APRIL 30,2023 AGING BALANCE \$10,097.40**  
 APRIL 30,2023 \$10,097.40  
 MAY 2023 CHARGES \$0.00  
 MAY 2023 CREDITS \$2,056.75  
 MAY 2023 ADJUSTMENTS \$0.00

**MAY 31,2023 AGING BALANCE \$28,994.57**  
 MAY 31,2023 \$28,994.57  
 JUNE 2023 CHARGES \$0.00  
 JUNE 2023 CREDITS \$76.60 *payment*  
 JUNE 2023 ADJUSTMENTS \$1,061.00 *write-off* \$28,994.57

**MAY 31,2023 AGING BALANCE \$8,040.65**  
 MAY 31,2023 \$8,040.65  
 JUNE 2023 CHARGES \$11,161.80 *Billing*  
 JUNE 2023 CREDITS \$0.00 *payment*  
 JUNE 2023 ADJUSTMENTS \$0.00 *write off* \$19,202.45

**JUNE 30,2023 AGING BALANCE \$27,856.97**

**JUNE 30,2023 AGING BALANCE \$19,202.45**  
**TOTAL AGING \$47,059.42**

37 035.2

4705892



APRIL 2023 CREDITS	\$0.00	\$28,690.81	APRIL 2023 CREDITS	\$0.00	\$11,155.96
APRIL 2023 ADJUSTMENTS	-\$303.76		APRIL 2023 ADJUSTMENTS	\$1,058.56	

<b>APRIL 30, 2023</b>	<b>AGING BALANCE</b>	<b>\$28,994.57</b>	<b>APRIL 30, 2023</b>	<b>AGING BALANCE</b>	<b>\$10,097.40</b>
				<b>TOTAL AGING</b>	<b>\$39,091.47</b>
APRIL 30, 2023	\$28,994.57		APRIL 30, 2023	\$10,097.40	
MAY 2023 CHARGES	\$0.00		MAY 2023 CHARGES	\$0.00	
		\$28,994.57			\$10,097.40
MAY 2023 CREDITS	\$0.00		MAY 2023 CREDITS	\$2,056.75	
MAY 2023 ADJUSTMENTS	\$0.00		MAY 2023 ADJUSTMENTS	\$0.00	

<b>MAY 31, 2023</b>	<b>AGING BALANCE</b>	<b>\$28,994.57</b>	<b>MAY 31, 2023</b>	<b>AGING BALANCE</b>	<b>\$8,040.65</b>
				<b>TOTAL AGING</b>	<b>\$37,035.22</b>
MAY 31, 2023	\$28,994.57		MAY 31, 2023	\$8,040.65	
JUNE 2023 CHARGES	\$0.00		JUNE 2023 CHARGES	\$11,161.80	
		\$28,994.57			\$19,202.45
JUNE 2023 CREDITS	\$76.60		JUNE 2023 CREDITS	\$0.00	
JUNE 2023 ADJUSTMENTS	\$1,061.00		JUNE 2023 ADJUSTMENTS	\$0.00	

<b>JUNE 30, 2023</b>	<b>AGING BALANCE</b>	<b>\$27,856.97</b>	<b>JUNE 30, 2023</b>	<b>AGING BALANCE</b>	<b>\$19,202.45</b>
				<b>TOTAL AGING</b>	<b>\$47,059.42</b>
JUNE 30, 2023	\$27,856.97		JUNE 30, 2023	\$19,202.45	
JULY 2023 CHARGES	\$0.00		JULY 2023 CHARGES	\$8,063.00	
		\$27,856.97			\$27,265.45
JULY 2023 CREDITS	\$62.24		JULY 2023 CREDITS	\$0.00	
JULY 2023 ADJUSTMENTS	\$0.00		JULY 2023 ADJUSTMENTS	\$0.00	

*Payments write-offs*

*Billings*

*Payments write-offs*

<b>JULY 31, 2023</b>	<b>AGING BALANCE</b>	<b>\$27,794.73</b>	<b>JULY 31, 2023</b>	<b>AGING BALANCE</b>	<b>\$27,265.45</b>
				<b>TOTAL AGING</b>	<b>\$55,060.18</b>



To the City of Boulder  
Maintenance Crew

Thank you very much  
for your recent street  
repairs! And also  
for all your work!

Sincerely  
Connie Dean Grenz  
303 E Third



**BOULDER CEMETERY ADVISORY COMMITTEE MEETING MINUTES**  
**Wednesday, JULY 19, 2023 5:00pm - Boulder's City Hall**  
\*\*\* Continuation of the discussion from the July 12, 2023 advisory meeting

8/16/23

COPY  
Sally  
Rhonda

1. **Continuation of the Cemetery fee schedule - review and revise**

Today's meeting was called to order by Rhonda Craft at 5pm.

Attending: Rhonda Craft, Sally Buckles, Ellen Rae Thiel and Patricia Lewis. Absent: Matt Strowzewski

Approval of Committee Meeting Minutes from July 12, 2023 deferred.

On July 17, 2023 Pat spoke briefly with Dennis Wortman, Public Works, about the proposed Cemetery fee schedule. Dennis clarified some details of the work that is needed to be done to prepare burials. Dennis confirmed that fees were "per event". Pat drafted fee schedule grid to compare with the City of Boulder's current established burial fees for the purpose of discussion and presentation to the City Council. Samples of other cemetery burial costs were distributed to the committee. Committee continued the discussion to include consideration of inflation costs and combining "weekday after hours" with "weekend/holidays" along with any other equipment needed. Current burial fees were reviewed and revisions suggested. Niche cover etching will be an additional cost and will vary. Exact process of etching is yet to be determined whether or not if on site and to whom does the etching work. Extra covers will be included and delivered.

Pat presented an information sheet from the Dillon MT cemetery (attached/included). In brief, Dillon cemetery implements a "right to use" burial lots instead of a deed moving forward. Dillon cemetery will honor past deeds. Ref: the Dillon cemetery Ordinance 459 dated January 2, 2019. Other information included in that ordinance includes the "first rights" to re-purchase and re-sale grave sites, and the right to revert back to the city unused spaces after a certain amount of time (80 years). The committee discussed some suggestions for recommendations about what the City might consider in their rules/regulations for future sales of burial spots. This discussion should be carried over to another meeting. Additional conversations should include a potential ossuary space and memorial "plaques" of some sort. Ellen Rae suggests a future roster of who is buried displayed at the cemetery.

Pat said the Boulder Monitor will report a story on the columbarium project with photos of the concrete pad in anticipation of delivery first week of August.

The Committee discussed a new fee schedule proposed for the Columbarium niche sales and services. They included a reduced fee for the bottom row of niches "row 6". See Draft 2 Fee Schedule dated 7/20/2023. Fees do not include cover etchings. And all fees and services are based upon the policies and procedures that are currently, or will be, implemented by the City of Boulder.

Pat will put together another Draft fee schedule for the August city council meeting. Tentatively schedule another committee meeting before August city council meeting (TBD).

Meeting adjourned at 5:56pm

Meeting minutes submitted by Patricia Lewis, committee secretary.

**MEETING MINUTES**  
**BOULDER CEMETERY ADVISORY COMMITTEE MEETING**  
**Wednesday, JULY 12, 2023**



**COPY**

8/16/23

Sally  
Rhonda

**CALL MEETING TO ORDER/ATTENDANCE:**

Call to order time: Rhonda Craft called the meeting order at 5pm  
Attending: Patricia Lewis, Matt Strozewski, Sally Buckles, Rhonda Craft  
Absent: Ellen Rae Thiel

**BUSINESS:**

- Approve meeting minutes from: June 14, 2023

**FOLLOW UP ITEMS:**

- Columbarium update: the concrete pad was poured a couple weeks ago. The concrete pad 24'x24'. The niche wall is about 10' wide. Setting the wall parallel to the fence and centered side to side but set back to give space in front for seating/gathering. Memorial Monuments was notified to schedule delivery end of July or beginning of August.
- Cemetery fee schedule - the City Council tasked the Advisory Committee to review the current cemetery fee schedule and come back to the council with recommendations to simplify the fee schedule and to add the niche burial fees. The committee reviewed and discussed the fee schedule. Pat had printed a couple examples from other cemeteries, along with the City's schedule from 2020. A recommendation from the Boulder Cemetery Care Corporation suggested keeping in line with current burial fees as much as made sense. After much discussion and consideration, the committee reviewed each line item and eliminated many of the cemetery fee line items. The hours of service were condensed: the recommendation was to have Monday through Friday (exclusive of holidays) and during normal work day hours of 9am-4pm be one category. Then combine holidays, weekends and after normal work day hours into one category. Also added a recommendation to include a footnote type of statement something like "...base fees plus actual cost...." Pat will draft up a new fee schedule based upon the committee discussion, email it out to the committee members, and the committee will meet again on July 19 to review the changes. Pat will report to Council that the committee is still working on revisions. Pat would like to get more information from Public Works and City Clerk and staff. Pat had a brief conversation with Dennis Wortman about how he goes about preparing for a burial.
- Procedures and Rules need to be reviewed before too long.
- Future discussion: ossuary and memorial plaques

**NEXT MEETING:** July 19, 2023 - 5pm, City Hall

**ADJOURN:** 6:07pm

Submitted by Patricia Lewis, BCAC secretary



**LETTER AGREEMENT  
REGARDING DONATION OF COLUMBARIUM**

The City of Boulder

P.O. Box 68

Boulder, Montana 59632

Effective Date: \_\_\_\_\_

RE: DONATION TO QUALIFIED ORGANIZATION

This LETTER AGREEMENT REGARDING DONATION OF COLUMBARIUM (hereinafter "the Agreement" or "this Agreement") is made and entered into by and between the City of Boulder, a political subdivision of the State of Montana (hereinafter referred to as "the City") and Boulder Cemetery Care Corp., a Section 501 (c)(3) nonprofit corporation (hereinafter referred to as "BCCC").

WHEREAS, The City has a cemetery;

WHEREAS, citizens of the City and general area surrounding Boulder, Montana are interested in having a columbarium at the Boulder Cemetery;

WHEREAS, BCCC wants to purchase a columbarium for the Boulder Cemetery;

WHEREAS, pursuant to Section 7-1-4124, MCA, the City is empowered to care for the Boulder Cemetery; and

WHEREAS, pursuant to its Articles of Incorporation, By-Laws and applicable law, BCCC is empowered to purchase a columbarium for the Boulder Cemetery and to assist with the maintenance of the columbarium.

NOW, THEREFORE, in consideration of the mutual promises, covenants, terms and conditions set forth in this, the Agreement, the parties hereto agree as follows:

1. PURCHASE OF THE COLUMBARIUM: BCCC hereby agrees to purchase a columbarium to be installed at the Boulder Cemetery in accordance with the terms and conditions set forth herein.
2. INSTALLATION OF THE COLUMBARIUM: The City agrees to construct or have constructed a concrete pad on which the columbarium will rest at a mutually agreeable location within the Boulder Cemetery. BCCC will pay for the installation of the columbarium on the concrete pad constructed by or for the City. Upon completion of the construction of the concrete pad, the City will have no further responsibility for the installation of the columbarium.

3. DONATION OF THE COLUMBARIUM: BCCC agrees to donate the columbarium to the City and the City accepts the donation of the columbarium.
4. CONSIDERATION: In consideration for this agreement, BCCC agrees to purchase the columbarium as set out in this Agreement and the City agrees to install the concrete pad on which the columbarium is to be installed.
5. RESPONSIBILITY: The City will take full responsibility for the columbarium, including but not limited to the sale of niches, opening and closing niches and collecting fees and payment for niches and their use. BCCC will have no further responsibility of any kind relating to the columbarium after the Effective Date of this Letter Agreement as set out above.
6. DONOR RECOGNITION: Any recognition for the donation of the columbarium shall be made under the name of Boulder Cemetery Care Corp.
7. GOVERNING LAW AND VENUE: This Letter Agreement shall be governed by Montana law. Any claim or lawsuit regarding this Letter Agreement or the subject matter of this Letter Agreement must be filed in the District Court of Jefferson County, Montana.

Each party shall indemnify, defend, protect, hold harmless, and release other, its officers, agents, and employees, from and against any and all claims, loss, proceedings, damages, causes of action, liability, costs, or expense (including attorneys' fees and witness costs) arising from or in connection with, or caused by any act, omission, or negligence of such indemnifying party or its agents, employees, contractors, subcontractors, or invitees. This indemnity provision survives the Agreement.

BOULDER CEMETERY CARE CORP.

By: \_\_\_\_\_

Steven E. Goodson, President

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

CITY OF BOULDER

By: \_\_\_\_\_

Russell S. Giulio, Mayor

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

CEMETERY BURIAL SERVICES	Base Fees*	
	Proposed	Res. 2020-03
Burial plot purchase	\$400	\$400
Full Casket or Urn interment <sup>1</sup> Monday - Friday 9am-4pm Exclusive of holidays	\$350 per event <sup>2</sup> \$500 per event Casket \$250 per event Urn	\$350 Casket \$150 Urn
Full Casket or Urn interment Monday - Friday: After regular work day hours of 9am-4pm, holidays, or weekends	\$500 per event \$750 Casket \$375 Urn	\$500/\$650 Casket \$250/\$375 Urn
Full Casket or Urn Disinterment Monday - Friday: 9am-4pm Exclusive of holidays	\$900 Casket \$500 Urn per event	\$900 Casket \$250/\$325 Urn
Full Casket or Urn Disinterment Monday - Friday: After regular work day hours of 9am-4pm, holidays or weekends	\$1050 Casket \$650 Urn per event	\$1,000/\$1,100 Casket \$325/\$425 Urn
Full Casket or Urn Reinterment Monday - Friday: 9am-4pm Exclusive of holidays	\$300 Casket per event	\$300 Casket \$250 Urn
Full Casket or Urn Reinterment Monday - Friday: After regular work day hours of 9am-4pm, holidays or weekends	\$450	\$81.25/106.25
* Base Fees are cost-plus; and do not include the cost of special equipment or additional man power or overtime; rental equipment, ground heating machines, blasting or carry over days. "Regular Work Day" hours means work completed before 4pm.		

**Q: Who pays on court ordered disinterments?**

<sup>1</sup> Average 4 hours of dig time, 2 man, plus equipment

<sup>2</sup> Per event refers to the opening and closing of each burial

COLUMBARIUM NICHE SERVICES	Base fees*
Niche purchase 12"x12"x 12"	\$400 (Rows 1-5) \$300 (Row 6 "bottom")
Urn Interment Monday - Friday: 9am-4pm Exclusive of holidays	<del>\$150</del> \$50 each event Opening and closing of niche cover
Urn Interment Monday - Friday: After regular work day hours of 9am-4pm, holidays, or weekends	<del>\$300</del> each event <b>\$75.00</b> Opening and closing of niche cover
Urn Disinterment Monday - Friday: 9am-4pm Exclusive of holidays	<del>\$150</del> each event <b>\$100.00</b> Opening and closing of niche cover
Urn Disinterment Monday - Friday: After regular work day hours of 9am-4pm, holidays, or weekends	<del>\$300</del> each subsequent event <b>\$150.00</b> Opening and closing of niche cover
* Base fees do not include niche cover inscription (etching).	

All fees and services are based upon policies and procedures set by the City of Boulder.

REVISED 8/8/2023  
072023 DRAFT-CEMETERY-FEE-SCHEDULE-Revised 080823.wpd

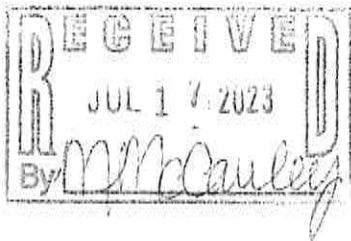
*Revised 08/16/2023*

To the City of Boulder/Town  
Counsel

My name is Kristie Krall, I  
Live at 211 E 2<sup>nd</sup>. in the Town of Boulder  
on July 6, 2023 I came Home  
around 7. pm, after a storm (Rain & wind)  
To a Branch that had come down from  
One of the town's Trees, it Hit my  
Trucks, The drivers side mirror,  
Breaking the light part of it,

This tree Has been Trimed from  
me and my son, But I guess, We  
didn't get them All, I am Turning  
in a claim to the city, for the cost  
of Repairs on my Truck.

I Hate to see the Tree get  
Cut down/Removed, But I Hate  
Seeing my Truck. get Banged up also



Like so many Trees (City Tree)  
in Boulder, They are Old and  
need some Care, The Town Dont  
Have the meen's to do so ~~its~~

So its left up to the Home owners  
and they Do the Best They can,  
most of us are getting up there in  
age and aren't capable of reaching  
the Higher Limbs, But like I said  
I don't want to see it Removed,

But it would Be nice to see  
it Treamed Down and Healthy again

A Boulder Resident  
for over 40 Years  
Kristie Krall





LITHIA CHRYSLER DODGE JEEP RAM OF HELENA #157

3401 US HIGHWAY 12 EAST - HELENA, MT 59601  
PHONE (406) 442-9994 - FAX (406) 442-2775  
REMIT PAYMENT TO: LITHIA MOTORS SUPPORT SERVICES  
PO BOX 879811, Dallas, TX 75287-9811

ORIGINAL RECEIPT NEEDED FOR RETURNS  
NO REFUNDS ON SPECIAL ORDERS  
I NO REFUNDS AFTER 30 DAYS  
E 20% HANDLING CHARGE ON ALL RETURNED PARTS  
R NO RETURNS ON ELECTRICAL PARTS  
M REFUND ON PURCHASES PAID BY CHECK ARE  
S REFUNDED AFTER CHECK CLEARS  
PRICES SUBJECT TO CHANGE WITHOUT NOTICE

DATE ENTERED 13 JUL 23 YOUR ORDER NO. DATE SHIPPED 13 JUL 23 INVOICE DATE INVOICE NUMBER 075071 13:27 PT

S O TAX ID # ACCOUNT NO. 99  
L D KRISTIE KROLL  
T O  
S H I P  
P I C A S H  
T O

PAGE 1 OF 1

SHIP VIA	SISM	BL NO.	TERMS	F.O.B.
CG158301	74147		CASH	HELENA, MT.
ORD	SHIP	B.O.	PART NUMBER	DESCRIPTION
1	1	0	68302829AA	SP LAMP-TURN
1	1	0	LABOR	1 HOUR
			***** I N V O I C E	Q U O T E
			DO NOT	PAY *****
			LIST	NET
			206.99	164.00
			130.00	130.00
			DO NOT	PAY *****
			AMOUNT	O.H.
			164.00	0
			130.00	
			294.00	
			0.00	
			0.00	

At legal action become necessary to collect payment for the above goods or any additional items authorized for the customer, the purchaser party shall be ordered to reimburse reasonable attorney's fees and costs incurred as such collection action, including any appeal.

Received by \_\_\_\_\_

The factory warranty conditions, all of the warranties, with respect to the sale of this equipment. The Seller hereby expressly disclaims any implied warranty of merchantability or fitness for a particular purpose. Seller neither warrants nor represents that the goods are free of any defects or that the goods are fit for any particular purpose. Any dispute between the parties shall be resolved by arbitration in accordance with the arbitration rules of the American Arbitration Association.

STATEMENT OF DISCLAIMER AND ARBITRATION AGREEMENT

SALES TAX





# RECORDS DESTRUCTION DOCUMENT (RM88)

NO.

PAGE 1 OF 1 PAGES

1. AGENCY NAME AND DIVISION/PROGRAM:  
City of Boulder

2. AGENCY CONTACT:  
NAME: Rosemary Perna  
PHONE #: 406-225-3081  
EMAIL: cityofboulder@cityofbouldermt.com

3. NOTICE OF INTENTION: The schedule records listed in Item 5 are to be disposed of in the manner checked below (specify only one).

- Delete     
  Incinerate     
  Shred as Classified     
  Toss without Restriction  
 Other: Explain

4. SUBMITTED BY: I hereby certify that the records to be disposed of are correctly represented below, that any audit requirements or Offer to the State Historical Society Archives has been fully justified, and that further retention is not required for any litigation pending or imminent. *Documentation attached from Historical Society.*

SIGNATURE:   
 NAME AND TITLE: Rosemary Perna, Accounting Assistant  
 DATE: 08/15/20023

## 5. LIST OF RECORD SERIES

NOTE: Attach any inventories or Excel spreadsheets to this form to help validate records destroyed.

a. Retention Schedule Number	b. Item number listed on Retention Schedule	c. Record Series Title	d. Retention in months/years	e. Inclusive Dates	f. Volume in Cubic Feet	g. Disposition Action and Date completed after Authorization
Schedule 8	pg 51 # 3a	Journal Vouchers	5 yrs	FY 2013/2014	<1	Dispose
Schedule 8	pg 52#2	Payroll reporting	5 yrs	FY 2014/2015	1	Dispose
Schedule 8	pg 126	Lab Reports Lead and Copper testing	10 years	2000 +	1	Dispose
Schedule 8	pg 125'	UB Reports	3 years	2013	1	Dispose
Schedule 8	pg 52 #3	1099 Forms	4 years	FY 2013	1	Shred
Schedule 8	pg 125	Work Orders	3 years	FY 2013/2014	1	Dispose
Schedule 8	pg 63 #11	Pool Receipts	8 years	FY 2015	1	Dispose
Schedule 8	pg 91 #2	Affidavits of Publication	3 years	2015	1	Dispose

6. DISPOSAL AUTHORIZATION: Disposal for the above listed records is authorized. Any deletions or modifications are indicated.

Custodian/Records Manager

Name: Megan McCauley  
 Date: August 15, 2023

Signature:



7. DISPOSAL CERTIFICATE: The above listed records have been disposed of in the manner and on the date shown in column g.

Name and Title:

Signature:



08/17/23  
10:35:23

CITY OF BOULDER  
Check Register  
For the Accounting Period: 8/23

Page: 1 of 3  
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redemmed	Claim #	Claim Amount
17267	S	1550 360 OFFICE SOLUTIONS	53.00	08/22/23		CL 978447	53.00
17268	S	1851 ACE HARDWARE	133.51	08/22/23		CL 978468	133.51
17269	S	603 AMERICAN LEGAL PUBLISHING	500.00	08/22/23		CL 978466	500.00
17270	S	1880 AMERICANA WOODWORKS	6468.00	08/22/23		CL 978476	6468.00
17271	S	1388 ANDERSEN, STEPHEN MICHAEL	1125.00	08/22/23		CL 978448	1125.00
-99787	C	1875 BOULDER MINE MOTEL	950.00	08/22/23	8/23	CL 978465	950.00
17272	S	155 BOULDER MONITOR	50.00	08/22/23		CL 978453	50.00
17273	S	1494 BOULDER PERSONAL STORAGE	198.00	08/22/23		CL 978488	198.00
17274	S	107 BOULDER POSTMASTER	202.00	08/22/23		CL 978463	202.00
17275	S	1163 BOUND TREE MEDICAL, LLC	798.98	08/22/23		CL 978469 CL 978487	469.00 329.98
-99789	C	12 CITY OF BOULDER	1068.41	08/22/23	8/23	CL 978459	1068.41
17276	S	1783 CLEARFLY	199.59	08/22/23		CL 978451	199.59
17277	S	1818 CV CLEANING, LLP	311.00	08/22/23		CL 978449	311.00
17278	S	1747 DIS TECHNOLOGIES	396.50	08/22/23		CL 978462	396.50
17279	S	1789 EDWARD J. GUZA P.C.	908.00	08/22/23		CL 978456	908.00
17280	S	288 ENERGY LABORATORIES INC	2442.40	08/22/23		CL 978452	2442.40
17281	S	1886 FORD OF HELENA	287.28	08/22/23		CL 978478	287.28
17282	S	58 GENERAL DISTRIBUTING CO	170.23	08/22/23		CL 978440	170.23
17283	S	413 GIULIO DISPOSAL	174.00	08/22/23		CL 978457	174.00
-99786	C	1758 GREAT WEST ENGINEERING, INC	330.00	08/22/23	8/23	CL 978479	330.00
17284	S	1482 HARDWARE HANK	89.83	08/22/23		CL 978471	89.83
-99788	C	1733 HARNE, ELLEN	875.06	08/22/23	8/23	CL 978460	875.06
17285	S	70 HELENA SAND AND GRAVEL	262.27	08/22/23		CL 978475	262.27

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
17286	S	1386 HOME DEPOT CREDIT SERVICES	369.00	08/22/23		CL 978467	369.00
17287	S	57 JEFFERSON COUNTY TREASURER	50.00	08/22/23		CL 978454	50.00
17288	S	1872 KELSAY, WAYNE	549.60	08/22/23		CL 978481	549.60
-99790	C	665 L & P GROCERY, INC.	65.33	08/22/23	8/23	CL 978458	65.33
17289	S	1031 LAWSON PRODUCTS, INC.	74.99	08/22/23		CL 978480	74.99
17290	S	1786 MARLIN CAPITAL SOLUTIONS	405.52	08/22/23		CL 978450	405.52
17291	S	1730 MASTERCARD	1524.85	08/22/23		CL 978472	1524.85
17292	S	1551 MMIA-EMPLOYEE BENEFITS	41.15	08/22/23		CL 978439	41.15
17293	S	1717 MONTANA INTERNET CORP.	1000.00	08/22/23		CL 978443	1000.00
17294	S	1878 MOUNTAIN ALARM	58.00	08/22/23		CL 978464	58.00
17295	S	1283 NASH ELECTRIC	1274.00	08/22/23		CL 978485	1274.00
17296	S	421 NORTHWEST PIPE FITTINGS, INC.	658.45	08/22/23		CL 978470	658.45
17297	S	725 NORTHWESTERN ENERGY	8891.63	08/22/23		CL 978455	8891.63
17298	S	1772 P-PODS /SWEET PEA SEWER & SEPTIC	510.00	08/22/23		CL 978446	510.00
17299	S	521 RECREATION SUPPLY COMPANY	156.33	08/22/23		CL 978474	156.33
17300	S	1519 S.J. PERRY COMPANY	770.66	08/22/23		CL 978483	770.66
17301	S	1445 SOLE STONE REIMBURSEMENT HEALTHCARE BILL	4.98	08/22/23		CL 978441	4.98
17302	S	1842 SORENSEN PLUMBING AND HEATING	1300.00	08/22/23		CL 978482	1300.00
17303	S	1879 STRYKER SALES, LLC	383.76	08/22/23		CL 978484	383.76
17304	S	1138 T&E THE CAT RENTAL STORE	35.86	08/22/23		CL 978486	35.86
-99791	C	372 Utilities Underground Loc. Ctr.	23.55	08/22/23	8/23	CL 978445	23.55
17305	S	498 VERIZON WIRELESS	314.41	08/22/23		CL 978461	314.41
17306	S	403 Wright Express/MEX BANK	1685.73	08/22/23		CL 978444	1685.73

Total for Claim Checks  
Count for Claim Checks

# of Checks: 46 Total: 38140.86

\* denotes missing check number(s)

*Regular Check # 17287 → 17306 in the amount of \$34,828.57*  
*ACH # -99786 → -99791 in the amount of \$3,312.35*  
*ACH # -99792 in the amount of \$950.00*