

CITY OF BOULDER

AGENDA CITY COUNCIL MEETING MONDAY, DECEMBER 19, 2022 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)**
11/21/2022 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 & Sherriff's Reports
 - City Attorney Report
 - Community Improvement Coordinator Report
 - Update on the drafting of Standard Operating Procedures

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

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CITY OF BOULDER

- Reports from Clerk
 - Cash/Bank Reconciliation, November 2022
 - Statement of Revenue Budget vs Actual, November 2022
 - Statement of Expenditure Budget vs Actual, November 2022
 - Utility Billing Adjustments, Charges, Receipts, Delinquent Accounts for November 2022
 - Ambulance Write-offs & Collections for November 2022
- **Correspondence:**
- **Committee Reports**
 - Planning Board
 - Chamber of Commerce
 - Cemetery Advisory Committee
 - BTAC
- **Old Business**
 1. Continuation of discussion & possible implementation of a policy regarding private use of city parks, (e.g., garage sales, gun shows, etc.)
 2. Continuation of discussion & possible determination on methods of keeping city parks free of dog waste
- **New Business**
 1. Public Hearing, discussion & determination on Resolution #2022-10 adopting an amended *Annexation Service Plan* and repealing Resolution #2020-08 *Annexation Plan*
 2. Discussion & determination on two-year contract renewal with E.J. Guza & Associates for city attorney services

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 TUESDAY, January 17, 2023, at 6:30 p.m.**
- **Adjournment**

HAPPY HOLIDAYS!

**CITY OF BOULDER
P.O. BOX 68
BOULDER, MONTANA 59632
CITY COUNCIL MEETING MINUTES
MONDAY, NOVEMBER 21, 2022**

CALL TO ORDER:

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

ROLL CALL:

Elected officials present: Mike Taylor, Drew Dawson, and Patricia Lewis. Absent: Gyle Nix. Others participating Ellen Harne (*City Clerk*), Chris Mosher (*Code Enforcement*).

APPROVAL OF MINUTES OF PREVIOUS MEETING:

The minutes from the October 17 19, 2022, council meeting was presented. Dawson made a motion to approve the minutes as written and presented. Taylor seconded the motion and the motion carried with 3 aye votes.

APPROVAL OF AGENDA: Dawson made a motion to approve the agenda as presented. Taylor seconded the motion and the motion carried with 3 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 – None.
- City Court Report – Received.
- City Attorney Report – Documentation of E.J. Guza & Associates received.
- Code Enforcement Report – Received.
- Reports from Clerk
 - Receipt of Cash/Bank Reconciliation, October 2022
 - Statement of Revenue Budget vs Actual, October 2022
 - Statement of Expenditure Budget vs Actual, October 2022
 - Receipt of Utility Billing Adjustments for October 2022
 - Ambulance Write-offs & collections for October 2022

Taylor made a motion to approve the Consent Agenda. Dawson seconded the motion and the motion carried with 3 aye votes.

CORRESPONDENCE: An invitation email from Doug Dodge was received, inviting the mayor and council members to an emergency management workshop on February 13, 2023.

COMMITTEE REPORTS:

- **Planning Board:** LaDana Hintz reported the Planning Board met on November 7th and two of the trailer park owners attended to go over what they think should be included in the mobile park zoning ordinance. The Planning Board continues to work on updating the zoning ordinance and will discuss and possibly incorporate the park owners' comments. The next scheduled meeting is December 12, 2022, at 6:30, where there will be a public hearing on amending the Board of Adjustment powers and authority and repealing ordinance language referring to a fee schedule so council can adopt a stand-alone fee schedule.
- **Chamber of Commerce:** Pat Lewis reported the holiday bizarre was well attended. They will be starting to revise the phone book.
- **Cemetery Advisory Committee:** Pat Lewis said the committee will be meeting in the first quarter of 2023. Separate from the Advisory Committee, the state has approved a 501(C)(3) application for the Boulder Cemetery Care Corporation. The Corporation's main effort will be getting a columbarium.
- **BTAC:** Dawson gave a report on all the entities that participated in the November meeting. He stated that at the December meeting, BTAC will be reviewing what, if anything, they can do differently, i.e., taking on other projects or possibly changing their focus.

OLD BUSINESS:

1. **Discussion & possible policy regarding private use of city parks, (e.g., garage sales, gun shows, etc.:** Harne said she tried to get information from other clerks on what their park policies are and didn't receive any responses. Taylor stated that Nix was going to reach out to the Veteran's for their thoughts. Since Nix was not in attendance, the mayor requested this item be tabled until the December meeting.
2. **Discussion & possible determination on methods of keeping city parks free of dog waste:** Harne stated that Nix had discussed this with the Veteran's and will be able to report on this at the next meeting. She provided council members with a handout on how other cities manage dogs in city parks. Mayor Giulio said there have been complaints about dog waste in the park, so the council is discussing possible solutions for how to keep the parks clean. Mr. Tomich asked if the city has dog gloves available. Giulio responded that the city has bags and waste cans in the parks, but they aren't getting used as they ought to be. Lewis stated she would like to present a request to have a specified dog park area and would like to have more public input. Mr. Moran said he has seen dogs in the park with no one with them. Kathy Rux said she sees kids with dogs at Centennial Park and knows the kids aren't going to be cleaning up after them. This will be discussed further at the December meeting after Nix shares the Veteran's thoughts.

NEW BUSINESS:

1. **Discussion on zoning permit review fees, i.e., Werner proposal:** Mayor Giulio reported the city has received an application for 26 duplexes, and right now the city only charges \$75 for a single building zoning permit. He said this fee is not sufficient for a development review.
2. **Discussion & determination on revised/updated Annexation Policy & Fees:** An amended Annexation Policy was given to council members. Harne explained that the amended policy was a collaborative effort between the city engineer, city attorney, her, and Nix. Harne stated that Hintz had provided comments from the county's perspective that she would like included in the policy. Dawson made a motion to table the annexation policy and fees until the next meeting. Taylor seconded the motion. Dawson added that this be posted for public review when it is ready. The motion passed with 3 aye votes. Hintz asked if the public could still make

comments at this meeting? She said the county has comments and she wants to make sure they get considered before the next meeting, but the mayor didn't call for public comment. The mayor apologized for not calling for questions and comments and approved Hintz giving each member a handout with the county's comments. Harne will work with Hintz and Guza to incorporate applicable comment revisions in the Policy.

3. **Discussion with Jackee Beck, dba as Top Shelf Botanicals potential application for a business license to dispense marijuana from the River Cafe building located at 103 S. Main St.:** Beck had provided handouts introducing Top Shelf's operations. She provided a brief background of herself and why she is involved in the cannabis industry. Top Shelf personnel have looked at the River building and they believe the building meets their needs. The location has four addresses attached to it; one for the main restaurant; one for a Main St. side entrance; and two doors with Centennial addresses. (There is a third door on Centennial that is for the Monitor office). Top Shelf is wanting to open a dispensary at the 102 Centennial address and the state inspector said this would be allowed. She said there are covenants in place for the property that address the manufacturing and selling of intoxicating liquids, and since the covenants were put in place in 1954, cannabis was not even a thought. She understands there have been lottery tickets sold at this location even though there is language in the covenants prohibiting gambling. She stated that since there has already been a void in the covenants, the entire covenant is null and void.

Their company had talked about packaging products but with other priorities, this wouldn't happen soon, they are just looking for retail space. And, since they only want to utilize the portion of the building located at 102 Centennial, they have had other businesses ask if they could sublease space.

The distance of 500 ft. from a church and school was discussed. She explained that this is a state requirement, but the loophole is that a dispensary address must be on the same street as a church or school, and they are proposing using the Centennial address, not the Main Street address. Mayor Giulio said the Methodist church is on Centennial and asked if this meets the 500 ft. requirement. Beck was not aware of the Methodist church and will call the state inspector so he can determine if it is more than 500 ft. from door-to-door. If it is less than 500 ft. they will not pursue further.

Guza asked if Top Shelf had received anything from the state that they have cleared the 500 ft. obstacles? She said they received clearance from the church on Main St. since they will be using the 102 Centennial address, but she wasn't aware of the Methodist church on Centennial and will contact the state inspector for a determination. He asked if they have received a "Landlord Permission Slip" that states the landlord understands and will allow their business. She said that this will come after city approval. Giulio asked Beck to clarify that since the kitchen entrance is on Main St., and that is less than 500 ft. from the church, they will not be using the kitchen area. Beck said this is correct. She said moving any operations into the kitchen area would not be allowable under state regulations, so they're just looking for retail space.

Dawson clarified what the council can and cannot do when it comes to regulating the marijuana industry in Boulder. He explained that the council can only impose regulations based upon health, safety, and welfare. He said the council can implement zoning, but again it must be based on health, safety, and welfare, or, the people of Boulder, (not the council), can vote to have or not have dispensaries in Boulder. He continued that if there is an expectation the council can limit the number of dispensaries within the city, they cannot. Since the state has

the authority to regulate the cannabis industry, council can't arbitrarily decide there will be no dispensaries, or limit the number of dispensaries within the city.

Mr. Tomich asked if Bloom was given a business license for recreational marijuana since they were opened as a medical dispensary. Taylor explained Bloom was given a modified business license that states the city may impose further regulations. Dawson clarified that if the City were to impose further regulations they must pertain to health, safety, and welfare.

Beck said that the black market is still the leading market, and by adding state regulated dispensaries it's opening the door for safety and knowledge of the product. She mentioned that Top Shelf has a "give back" program where monthly, they choose a city to give back to, i.e., paying off school lunches. She reiterated they want to have a presence in Boulder and if this address doesn't work, she would like to work with the council to find a space that does. Giulio said that the first step is getting permission from the state that the Methodist church meets the 500 ft. requirement, and they receive permission from the building's owner to conduct a marijuana dispensary at this location. Dawson pointed out that if the state approves the location, the City cannot withhold issuing a business license, but does have the option of imposing further regulations based upon health, safety, and welfare.

Harne asked Guza what would happen to existing business(s) if the citizens voted during the next election to prohibit marijuana sales in Boulder. Guza replied that per state law, if there is a vote overturning a business previously permitted, operation of the business is effective 90 days after the local election is held.

Chris Mosher brought up that there may be water system and pre-treatment regulations related to discharge and recommends this be looked in too.

Corey Badgley, (representing the Masonic Lodge), expounded on the 1954 deed restrictions for the River building property. He said in 1954 the Masonic Lodge owned the parcels, and the covenants go with the parcel, not the address. The restrictions are for a 99-year period, and specifically say the property won't be used for the sale of alcohol, gambling, etc. Given the spirit of the deed, this would include cannabis. Dawson asked Guza whose duty it is to enforce covenants on a deed. Guza responded that the council doesn't want to infringe upon valid covenants, but enforceability comes from the grantor. He doesn't think this covenant applies to this situation. Kathy Rux said the reason she was able to sell lottery tickets from this building was because lottery sales are regulated by the Dept. of Commerce, not the Dept. of Administration, and in the State of Montana, the selling of lottery tickets is not considered gambling.

The mayor requested Beck obtain state approval on the distance from the Methodist church and acquire a signed document from the building owner stating they can utilize the building for cannabis sales and bring it back to council. Once the council has these two documents the city will place an item on the agenda and proceed to issuing a business license.

4. **Discussion & determination on Water System Improvement Project funding program & applications:**

Alan Erickson, (city engineer), provided council with updated water project funding information. They received notification from RRGL that Boulder is #50 on the approval list that will go to the legislature in the spring. They are also waiting to hear about MCEP grant funding. He said that for 1st phase funding, they were going to pursue an RD grant/loan for the remaining \$150,000-\$170,000 needed. However, RD wants an extensive environmental study

prior to applying and since most of the project is already funded through grants, RD would be for a loan only. Since RD recordkeeping and reporting paperwork is so intensive, and without funds being grant funds, they would like to pursue a State Revolving Fund, (SRF) loan. SRF currently has a 75% loan forgiveness program that they are waiting to see if Boulder qualifies for. Even if the city doesn't qualify for loan forgiveness, Morrison-Maierle believes SRF is the best option for a loan. The state may be coming up with grant funds for lead service lines for Phase II of the project, and these funds would run through the SRF program. Morrison-Maierle will be working on submitting a survey response to SRF by 11/30/22 to hopefully get Phase II on the grant priority list.

5. **Information on additional water project ARPA funds received from Jefferson County:** Alan Erickson informed the council that Jefferson County had \$60,000 in unused ARPA funds and determined they would give \$30,000 to the City for the water project. The transfer of ARPA funds was completed so this gives the City an additional \$30,000 in grant funds for Phase I of the water project.
6. **Discussion & determination on Helton property damage claim:** The mayor reported that while the City was mowing, a rock hit Ms. Helton's screen door and broke the window. She filed a claim for \$309 to replace the door. Dawson made a motion to approve the \$309 claim submitted. Taylor seconded the motion and the motion carried with 3 aye votes.
7. **Discussion & determination on Finance/Investment Committee:**
 - **Revised Committee member description:**
 - **Committee Formation:**
 - **By-laws:**

The council was given copies of documents for potential approval. Mayor Giulio reported the first committee meeting was held and the first order of business was getting a higher percentage rate on the accounts at Madison Valley Bank. Giulio spoke with the bank, and they increased the rate from .01% to 2.0%. The Committee is planning to meet again in January. Dawson made a motion to approve the Finance Committee document package as presented. Taylor seconded the motion and the motion carried with 3 aye votes.

8. **Discussion & determination on Ambulance Dept. applying for County ARPA grant:** Michele St. George and Molly Carey apprised council that Jefferson County has offered the ambulance department a \$7,500 ARPA grant. The mayor asked what the funds would be used for. The department would like to purchase another stair chair and offer further training classes. Carey reported they procured Narcan through a state grant. The Highway Patrol has invited the ambulance department to their district meeting to do an awards ceremony for two of their troopers that had a CPR save with Carey. Taylor made a motion to approve the ambulance department applying for a county ARPA grant. Dawson seconded the motion and the motion carried with 3 aye votes.
9. **Discussion & determination on changing Code Enforcement Officer's title to "Community Improvement Coordinator":** Mayor Giulio stated Chris Mosher is doing a super job, and he would like the title to be a little softer than what it currently is. Taylor mentioned that for those who didn't see Mosher's report, there have been 5 junk vehicles removed. He said "enforcement officer" has a negative connotation and the city wants to create community projects to help people clean-up, changing the title goes along with this intent. Taylor made a motion to change the title of "Code Enforcement Officer" to "Community Improvement Coordinator". Dawson seconded the motion.

Lori Smith said that Taylor had mentioned all the work Mosher has done on the beautification ordinance but wants to know if this is all he does. The mayor replied "no". Smith then asked: "So, he improves on all the ordinances, right?", to which the mayor answered "yes". Lewis

asked if there was a priority list on what needs to be done. The mayor said there have been 14 complaints addressed, and there are a few areas the city feels are priorities, (with one already being mitigated). Mosher will continue addressing other priority areas. Smith asked what days Mosher works. Taylor told her there is no set schedule and the days and hours are coordinated with the mayor and determined by what there is to deal with. She asked where his schedule is. Mosher told her his schedule is for the council and the clerk to know, but that she is more than welcome to leave a message or file a formal complaint and that puts the process in place. Mosher added that he has self-initiated addressing several problem areas. Mr. Tomich asked how someone can file a complaint. The mayor told him he can get a complaint form from the office.

With no further questions or comments the mayor called for a vote and the motion carried with 3 aye votes.

10. **Information on park lighting festivities to be held December 16th:** Harne gave an update on what is being planned for the December 16th lighting event.
11. **Approval of City record destruction request:** An RM88 Records for Destruction document was presented to council. Dawson made a motion to approve the request. Taylor seconded the motion and the motion carried with 3 aye votes.

UNSCHEDULED MATTERS: None

OPEN PUBLIC COMMENT:

- Hintz said that when the Annexation Policy update started, the county was participating in the committee but then she never heard anything else about it. She stated that if the county had been invited to participate in the beginning, all their comments would have already been addressed.
- Lewis mentioned that in a previous meeting the council spoke about forming a committee to work with the new police force. Mayor Giulio said the committee has already been set up within the contract. Taylor stated the committee probably won't meet until the new sheriff takes office

AUTHORIZATION TO PAY BILLS: The bills were presented for payment authorization using checks #16895 through 16937 in the amount of \$239,010.81, and ACH payments #99855-99861 in the amount of \$6,766.56 for a total of \$245,777.37. Taylor made a motion to authorize ACH payments in the amount of \$6,766.56 and check payments in the amount of \$239,010.81. Dawson seconded the motion and the motion carried with 3 aye votes.

COUNCIL AGENDA SUGGESTIONS TO THE MAYOR FOR NEXT MEETING: None

ADJOURNMENT: With no further business, the regular meeting was recessed at 8:07 p.m. The next regularly scheduled meeting will be held on Monday, December 19, 2022, at 6:30 p.m.

DATE: _____

Mayor

SEAL

Attest: _____
City Clerk

Boulder Ambulance Report November 2022

22 Incidents

- 12 handled by St Peters
- 1 handled by A1
- 3 Cancellations
- 6 handled by Boulder
 - 2 Agency Assists
 - 3 Transports
 - 3 St Peters
 - 2 with Fire Dept. Drivers
- 1 Refusal

Call Types

- 5 ALS call(s)
- 14 BLS RED call(s)
- 3 BLS YELLOW call(s)

Calls YTD: 244

Involvement Hours

- 18 hours paid on calls
- 0 hours unpaid station training
- 0 hours unpaid external training
- 0 hours of EMT class training
- 10 hours unpaid time (Inventories, Run Reports, Administrative, Standbys, unpaid membership call time)

Total Annual Paid Hours YTD: 224.5

Total Annual Unpaid Hours YTD: 903.5

Prepared by:

Amanda Cochran, EMT

12/5/22

Boulder Volunteer Fire Department Boulder City Council Report November 2022

Activities & Incidents Report

Meeting Activities

<u>Date</u>	<u>Activity</u>	<u>Hours/Attendance</u>
11/3/22	Business Meeting	1 (11)

Training & Community Activities

<u>Date</u>	<u>Activity</u>	<u>Hours/Attendance</u>
11/17/22	Training	

Incidents

<u>Date</u>	<u>Type</u>	<u>Location</u>	<u>Units</u>	<u>Crew</u>
11/3/22	MVA	I 15 MM 162 SB	3211	5
11/5/22	MVA	I 15 MM 146 SB	3211	4
11/11/22	MVA	I 15 MM 154	3211	2
11/16/22	SMOKE	Galena Gulch	POV	1
11/16/22	Fire Alarm	703 N Main St	Cancellation	0
11/22/22	Building Investigation	105 Venture Way	POV	1
11/23/22	MVA	Depot Hill	Cancellation	0
11/25/22	MVA	E Hauser & W Main	3211	2
11/26/22	Structure	90 Basin St	Cancellation	3
11/27/22	Wildland	10 Rodeo Trail	3221, 3231, 3232	3

Prepared by:
Amanda Cochran, Secretary
12/1/22

Monthly Activity Report

November 2022

Citations and Non-Citations By Issued Date
Financial Type: Fines and Fees

Citations	Last Month	This Month	Change	Last YTD	This YTD	Change
45-5	0	0	0	3	1	-2
45-6	0	1	1	0	1	1
45-7	0	0	0	1	1	0
45-8	0	1	1	1	6	5
DRUG OFFENSES	0	0	0	0	2	2
DUI	0	0	0	2	2	0
Miscellaneous	0	0	0	2	1	-1
PARTNER/FAMILY MEMBER ASSAULT	0	0	0	0	1	1
SEATBELT	0	1	1	0	1	1
SPEEDING	0	0	0	10	6	-4
TRAFFIC	4	6	2	14	38	24
Totals:	4	9	5	33	60	27
Non-Citations						
45-5	0	0	0	0	2	2
TRAFFIC	0	0	0	0	6	6
Totals:	0	0	0	0	8	8
Fines and Fees						
Court Costs	0.00	5.00	5.00	0.00	5.00	5.00
Fine	835.00	400.00	(435.00)	6,545.00	4,225.00	(2,320.00)
Law Enforcement Academy	60.00	20.00	(40.00)	255.00	340.00	85.00
Misdemeanor Surcharge	75.00	15.00	(60.00)	390.00	495.00	105.00
Technology Surcharge	50.00	10.00	(40.00)	220.00	310.00	90.00
Victim Restitution	0.00	0.00	0.00	165.00	0.00	(165.00)
Victim Witness Admin Fee	0.00	0.00	0.00	6.00	4.00	(2.00)
Victim Witness Surcharge	0.00	25.00	25.00	274.00	221.00	(53.00)
Totals:	\$1,020.00	\$475.00	\$(545.00)	\$7,855.00	\$5,600.00	\$(2,255.00)



Sheriff Craig Doohittle

Office of the
SHERIFF / CORONER
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Phone (406) 225-4075 Fax (406) 225-4145
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City of Boulder Calls

Printed on December 1, 2022

[CFS Date/Time] is between '2022-11-01 00:00:00' and '2022-11-30 23:59:59' and [Zone->Zone] contains 'Boulder'

CFS Date/Time	Descriptions	Disposition
911 Hang Up		
11/06/22 21:23:44	911 Hang Up	Handled By Officer / Deputy
11/16/22 19:44:23	911 Hang Up	Information
11/19/22 09:42:24	911 Hang Up	Handled By Officer / Deputy
11/09/22 09:35:45	911 Hang Up	Handled By Officer / Deputy
11/03/22 08:58:12	911 Hang Up	Handled By Officer / Deputy
11/09/22 20:34:21	911 Hang Up	Information
911 Hang Up Total: 6		
911 Misdial		
11/11/22 09:13:27	911 Misdial	Handled By Officer / Deputy
11/06/22 12:45:17	911 Misdial	Handled By Officer / Deputy
911 Misdial Total: 2		
911 Open Line		
11/20/22 05:55:51	911 Open Line	Handled By Officer / Deputy
911 Open Line Total: 1		

CFS Date/Time	Descriptions	Disposition
Animal		
11/24/22 13:25:24	Animal	Assignment Completed/Settled by Phone
11/22/22 18:48:19	Animal	Information
11/07/22 12:48:52	Animal	Information
11/26/22 15:27:44	Animal	Handled By Officer / Deputy
Animal Total: 4		
Animal-Dog at Large		
11/01/22 17:52:24	Animal-Dog at Large	Handled By Officer / Deputy
11/23/22 08:35:56	Animal-Dog at Large	Referred to Other Agency
11/01/22 09:28:09	Animal-Dog at Large	Information
11/23/22 15:21:42	Animal-Dog at Large	Warning issued (verbal or written)
11/22/22 20:28:14	Animal-Dog at Large	Handled By Officer / Deputy
11/05/22 16:38:43	Animal-Dog at Large	Handled By Officer / Deputy
Animal-Dog at Large Total: 6		
Assist		
11/28/22 12:32:55	Assist; Animal	Handled By Officer / Deputy
11/08/22 15:39:57	Assist	Handled By Officer / Deputy
Assist Total: 2		
Burglary		

CFS Date/Time	Descriptions	Disposition
11/29/22 16:53:27	Burglary	Report Taken
Burglary Total: 1		
Citizen Assist		
11/26/22 12:53:24	Citizen Assist	Handled By Officer / Deputy
11/24/22 18:48:22	Citizen Assist	Handled By Officer / Deputy
11/16/22 14:58:44	Citizen Assist	Handled By Officer / Deputy
11/26/22 16:07:43	Citizen Assist	Handled By Officer / Deputy
11/25/22 10:09:25	Citizen Assist	Handled By Officer / Deputy
11/10/22 18:32:02	Citizen Assist	Handled By Officer / Deputy
11/22/22 11:33:42	Citizen Assist	Handled By Officer / Deputy
Citizen Assist Total: 7		
Civil		
11/12/22 08:25:29	Civil	Handled By Officer / Deputy
Civil Total: 1		
Domestic Non-Violent		
11/05/22 16:28:47	Domestic Non-Violent	Handled By Officer / Deputy
Domestic Non-Violent Total: 1		
Fight		
11/27/22 17:17:20	Fight	Handled By Officer / Deputy
Fight Total: 1		
Fire Alarm		

CFS Date/Time	Descriptions	Disposition
11/19/22 14:12:58	Fire Alarm	False Alarm
11/16/22 17:14:46	Fire Alarm	False Alarm
Fire Alarm Total: 2		
Fire/Smoke Report		
11/20/22 15:42:29	Fire/Smoke Report	Fire Control or Extinguishment
Fire/Smoke Report Total: 1		
Fire/Smoke Vehicle		
11/25/22 13:56:04	Fire/Smoke Vehicle	Fire Control or Extinguishment
Fire/Smoke Vehicle Total: 1		
Follow Up		
11/07/22 15:52:02	Follow Up	Handled By Officer / Deputy
11/30/22 14:20:02	Follow Up	Handled By Officer / Deputy
Follow Up Total: 2		
Fraud		
11/28/22 12:14:52	Fraud	Assignment Completed/Settled by Phone
Fraud Total: 1		
Hazmat		
11/08/22 15:39:31	Hazmat	Information
Hazmat Total: 1		
Hit & Run		
11/27/22 21:08:31	Hit & Run; Agency	Handled By Officer / Deputy
Hit & Run Total: 1		
Larceny/Theft		

CFS Date/Time	Descriptions	Disposition
11/20/22 06:40:04	Larceny/Theft	Assignment Completed/Settled by Phone
11/21/22 09:33:42	Larceny/Theft	Handled By Officer / Deputy
Larceny/Theft Total: 2		
Lost Property		
11/11/22 10:25:41	Lost Property	Information
Lost Property Total: 1		
MDC/IBC Notifications		
11/28/22 15:42:25	MDC/IBC Notifications	Handled By Officer / Deputy
MDC/IBC Notifications Total: 1		
Medical ALS		
11/05/22 19:02:26	Medical ALS; Disorderly	Arrest
11/28/22 12:06:13	Medical ALS	Patient Treated, Transported by EMS
11/10/22 19:33:52	Medical ALS; Assault	Patient Treated, Transported by EMS
11/19/22 14:15:50	Medical ALS	Transport Given
11/18/22 19:25:39	Medical ALS	Patient Treated, Transported by EMS
Medical ALS Total: 5		
Medical BLS-RED		
11/30/22 15:16:32	Medical BLS-RED	Patient Treated, Transported by EMS
11/07/22 12:00:20	Medical BLS-RED;	Patient Dead at Scene-No EMS Transport
11/08/22 17:49:38	Medical BLS-RED	Patient Treated, Transported by EMS

CFS Date/Time	Descriptions	Disposition
11/12/22 22:55:55	Medical BLS-RED;	Patient Treated, Transported by EMS
Medical BLS-RED Total: 4		
Medical BLS-YEL		
11/27/22 13:20:38	Medical BLS-YEL:	Patient Treated, Transported by EMS
11/09/22 18:13:16	Medical BLS-YEL	Patient Treated, Transported by EMS
Medical BLS-YEL Total: 2		
Motor Vehicle Accident-Injury		
11/25/22 12:47:10	Motor Vehicle	Patient Refused Evaluation/Care
Motor Vehicle Accident-Injury Total: 1		
Motor Vehicle Accident-Non Injury		
11/07/22 16:20:38	Motor Vehicle	Referred to Other Agency
Motor Vehicle Accident-Non Injury Total: 1		
Noise		
11/05/22 02:44:42	Noise	Gone On Arrival (GOA)/Unable to Locate
Noise Total: 1		
Parking		
11/08/22 10:39:30	Parking	Handled By Officer / Deputy
Parking Total: 1		
Runaway		
11/02/22 18:02:24	Runaway	Handled By Officer / Deputy
Runaway Total: 1		
Sex Offense		
11/28/22 20:17:11	Sex Offense	Handled By Officer / Deputy

CFS Date/Time	Descriptions	Disposition
11/01/22 11:15:14	Sex Offense	No Report Taken
Sex Offense Total: 2		
Stranded Motorist		
11/19/22 07:40:05	Stranded Motorist	Handled By Officer / Deputy
Stranded Motorist Total: 1		
Suspicious		
11/30/22 11:06:00	Suspicious	Assignment Completed/Settled by Phone
11/06/22 17:38:20	Suspicious	Handled By Officer / Deputy
Suspicious Total: 2		
Suspicious Person		
11/26/22 01:55:30	Suspicious Person	Handled By Officer / Deputy
Suspicious Person Total: 1		
Test Page		
11/25/22 17:57:00	Test Page	Handled By Officer / Deputy
11/07/22 17:57:00	Test Page	Information
11/27/22 17:57:00	Test Page	Information
11/06/22 17:57:00	Test Page	Information
11/29/22 17:57:00	Test Page	Information
11/13/22 17:57:00	Test Page	Information
11/01/22 17:57:00	Test Page	Information

CFS Date/Time	Descriptions	Disposition
11/28/22 17:57:00	Test Page	Information
11/08/22 17:57:00	Test Page	Information
11/19/22 17:57:00	Test Page	No Report Taken
11/06/22 21:39:13	Test Page	Information
Test Page Total: 11		
Traffic Hazard		
11/05/22 13:43:10	Traffic Hazard	Handled By Officer / Deputy
Traffic Hazard Total: 1		
Traffic Stop		
11/22/22 18:06:30	Traffic Stop	Handled By Officer / Deputy
11/19/22 17:51:12	Traffic Stop	Warning issued (verbal or written)
11/16/22 19:09:35	Traffic Stop	Warning issued (verbal or written)
11/20/22 14:20:47	Traffic Stop	Handled By Officer / Deputy
11/12/22 21:10:33	Traffic Stop	Warning issued (verbal or written)
11/23/22 08:46:19	Traffic Stop	Warning issued (verbal or written)
11/08/22 13:48:59	Traffic Stop	Warning issued (verbal or written)
11/26/22 18:49:44	Traffic Stop	Warning issued (verbal or written)
11/27/22 22:06:53	Traffic Stop	Handled By Officer / Deputy

CFS Date/Time	Descriptions	Disposition
Traffic Stop Total: 9		
Transport (Prisoner or Other)		
11/09/22 17:28:58	Transport (Prisoner or	Handled By Officer / Deputy
11/09/22 12:13:37	Transport (Prisoner or	Handled By Officer / Deputy
11/28/22 15:25:18	Transport (Prisoner or	Handled By Officer / Deputy
Transport (Prisoner or Other) Total: 3		
Warrant		
11/18/22 11:32:20	Warrant	Handled By Officer / Deputy
11/07/22 10:35:58	Warrant	Handled By Officer / Deputy
Warrant Total: 2		
Welfare Check		
11/19/22 13:17:07	Welfare Check	Handled By Officer / Deputy
11/15/22 08:32:50	Welfare Check	Handled By Officer / Deputy
11/15/22 21:24:19	Welfare Check	Handled By Officer / Deputy
11/01/22 08:32:08	Welfare Check	Handled By Officer / Deputy
11/08/22 22:36:39	Welfare Check	Handled By Officer / Deputy
11/23/22 10:40:36	Welfare Check	Handled By Officer / Deputy
11/29/22 11:02:10	Welfare Check	Handled By Officer / Deputy
11/29/22 15:11:44	Welfare Check	Handled By Officer / Deputy

CFS Date/Time Descriptions Disposition

Welfare Check Total: 8

Total Records: 101

E.J. GUZA & ASSOCIATES
A PROFESSIONAL LAW CORPORATION

BOZEMAN | WHITEHALL

Edward J Guza PC

25 Apex Drive
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Bozeman, 59718
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www.ejguzalaw.com
O: 4065862228

INVOICE

Number	5411
Issue Date	12/5/2022
Due Date	1/6/2023
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	Billed By	Hours	Sub
11/7/2022 Telephone	Ed Guza	1.25	\$281.25
11/8/2022 Telephone call with Rusty.	Ed Guza	0.20	\$45.00
11/9/2022 Email to client; research.	Ed Guza	0.70	\$157.50
11/10/2022 Email to client; t/c w/client.	Ed Guza	0.90	\$202.50
11/11/2022 Researched and emailed client concerning subdivision review in relation to rental homes on a single track.	Ed Guza	1.80	\$405.00
11/14/2022 Conference call.	Ed Guza	0.75	\$168.75
11/15/2022 Read and responded to several emails; reviewed and revised letter; research.	Ed Guza	1.40	\$315.00
11/16/2022 Telephone call with client; various emails regarding review of BLR regulations; review of hearing notice	Ed Guza	1.00	\$225.00

Time Entries	Billed By	Hours	Sub
11/16/2022 Reviewed annexation draft policies and associated documents; emails to client; research; 1/c w/client.	Ed Guza	2.50	\$562.50
11/20/2022 Email to client.	Ed Guza	0.40	\$90.00
11/21/2022 Researched marijuana laws and city ordinances; email to client; attended counsel meeting.	Ed Guza	1.45	\$326.25
11/25/2022 Reviewed and revised ordinance.	Ed Guza	0.50	\$112.50
		12.85	\$2,891.25

Total (USD)	\$2,891.25
Paid	\$0.00
Balance	\$2,891.25
Total Outstanding	\$2,891.25

Trust Account Balance

Date	Item	Amount	Balance
12/6/2022	Current Balance		\$0.00

E.J. GUZA & ASSOCIATES
 A PROFESSIONAL LAW CORPORATION

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 jyulga@ejguzalaw.com
 www.ejguzalaw.com
 O: 4065862228

INVOICE

Number	5412
Issue Date	12/5/2022
Due Date	1/6/2023
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

1000 411100 350

Time Entries

Time Entries	Billed By	Hours	Sub
11/9/2022 Phone call with opposing; Phone call appearance at court.	Ryan Lorenz	0.40	\$74.00
11/23/2022 Extensive emails with opposing counsel, drafting Notice of Dismissal, and filing.	Derek R. Graves	0.70	\$140.00
11/28/2022 Phone call with Deputy regarding upcoming trial.	Ryan Lorenz	0.30	\$55.50
11/30/2022 Email to Sheriff's Department.	Ryan Lorenz	0.20	\$37.00
		1.60	\$306.50

Total (USD)	\$306.50
Paid	\$0.00
Balance	\$306.50
Total Outstanding	\$306.50

Trust Account Balance

Date	Item	Amount	Balance
12/6/2022	Current Balance		\$0.00

E.J. GUZA & ASSOCIATES
A PROFESSIONAL LAW CORPORATION

BOZEMAN WHITEHALL

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INVOICE

Number	5457
Issue Date	12/5/2022
Due Date	1/6/2023
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
11/2/2022 Review and revise proposed responses to discovery.	Ryan Lorenz	0.30	\$55.50
11/16/2022 Conference call with co-counsel to discuss the "record".	Ed Guza	0.60	\$135.00
11/21/2022 Read response to motion for protective order.	Ed Guza	0.15	\$33.75
		1.05	\$224.25

Total (USD)	\$224.25
Paid	\$0.00
Balance	\$224.25
Total Outstanding	\$224.25

Trust Account Balance

Date	Item	Amount	Balance
12/7/2022	Current Balance		\$0.00



CITY OF BOULDER

304 N Main Street
 PO Box 68
 Boulder, MT 59632

Phone: 406-225-3381
 Fax: 406-225-9498

Improvement Community Coordinator Program Report

Date Range: November 21, 2022-December 19, 2022

City Ordinance Violations	Total Number
Formal Complaints: Citizen filed	0
Formal Complaints: Mitigated	1
Complaints: Initiated by internal team	3
Ordinance 90.003: Dog & Other Animal	1 corrected
Ordinance 93.01: Junk Vehicles and/or trailers	5 removed
Ordinance 110.03: PEDDLER License	3 Investigated, 1 licensed
Ordinance 153.05 Zoning Code	1 Active
City Ordinance Violation Courtesy Letters	7 Issued

FY 2023-2024 Budgetary Forecast Proposal:

- Investigate potential State funding that may support COB Beautification Ordinance program agenda. 3% of property tax collected by the State that may be utilized to support small communities with their cleanup efforts.

Budgetary Progress Update:

***Program Correction of potential State funding: The State allocates 1% of revenue obtained from all vehicular and trailers licensed by the State Treasury to support community efforts removing abandoned vehicles. Megan Bullock with the Jefferson County Sanitary Division is the City's point of contact related to the logistics.**



Post Goal Progress Update:

- Mass Notification mailer notifying citizens of City of Boulder of the annual January 1st, 2023 dog licensing requirements to become compliant with City Ordinance: 90.003.

***Letter completed and will be mailed to all citizens of Boulder in the month of December.**

- Continue progress with compliance on active Citizen complaints. 8 Total
***1 out of 8 have been resolved and closed. Efforts will continue through next period.**

Review active business licenses and provide non-compliant business education and support to mitigate City ordinance violations.

***This will be a continuation of program objectives.**

- Review and Modify City of Billings Code Enforcement Courtesy Notice Letter that may be implemented for the City of Boulder.

***Task completed and an update will be provided to the City Mayor and Council.**

- Create a S.O.P (Standard Operation Procedure) draft on citizen engagement and the processes addressing violations.

***Task completed and an update will be provided to the City Mayor and Council.**

Goals For Next Period:

- Formal Complaint process to coincide with all City Ordinances by means of amending existing Ordinances.
- Amend the City Enforcement policies within the City's "General" and "Beautification" Ordinances that will reflect current and future operational structure.

NOTES/COMMENTS:

Four out of seven Courtesy Letters submitted to property owners have contacted the Community Improvement Coordinator to discuss mitigation plans. The three unresolved violation will "Stand-As-Is" until City's Ordinances are amended to support enforcement protocol/processes.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	418,456.06	14,930.89	0.00	213,860.82	0.00	219,526.13
103000 Cash on Hand	100.00	0.00	0.00	0.00	0.00	100.00
Total Fund	418,556.06	14,930.89		213,860.82		219,626.13
2190 COMPREHENSIVE LIABILITY						
101000 Cash - Operating	1,462.09	192.35	0.00	0.00	0.00	1,654.44
2220 LIBRARY						
101000 Cash - Operating	3,297.55	240.03	0.00	626.59	0.00	2,910.99
2250 SUBDIVISION FEES						
101000 Cash - Operating	6,196.07	1,412.00	0.00	420.00	0.00	7,188.07
2251 ANNEXATION PLANNING FEES						
101000 Cash - Operating	-300.00	0.00	0.00	1,432.50	0.00	-1,732.50
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	197.23	0.00	0.00	0.00	0.00	197.23
2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION						
101000 Cash - Operating	282.78	0.00	0.00	0.00	0.00	282.78
2386 MT DOC GRANTS						
100000 CASH/INVESTMENTS	29.76	0.00	0.00	0.00	0.00	29.76
101000 Cash - Operating	104,506.33	0.85	0.00	0.00	0.00	104,507.18
Total Fund	104,536.09	0.85				104,536.94
2752 Perpetual Care Expendable						
101000 Cash - Operating	57,319.08	80.28	0.00	1,006.67	0.00	56,392.69
2760 Swimming Pool						
101000 Cash - Operating	21,308.43	1,021.28	0.00	510.03	0.00	21,819.68
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
101000 Cash - Operating	6,780.40	0.00	0.00	0.00	0.00	6,780.40
2820 OLD GAS TAX APPORTIONMENT						
101000 Cash - Operating	97,469.46	2,650.64	0.00	2,016.66	0.00	98,103.44
2821 BARSAA GAS TAX HB 473						
101000 Cash - Operating	41,333.11	51.81	0.00	0.00	0.00	41,384.92
2990 ARPA FUNDS						
101000 Cash - Operating	326,863.67	407.55	0.00	1,488.57	0.00	325,782.65
4000 C.I.F / FIRE DEPARTMENT CAPITAL IMPROVEMENT FUND						
101000 Cash - Operating	81,995.95	102.75	0.00	0.00	0.00	82,098.70
101003 CASH - CD						
101000 Cash - Operating	33,765.79	0.00	0.00	0.00	0.00	33,765.79
Total Fund	115,761.74	102.75				115,864.49
5210 WATER UTILITY						
101000 Cash - Operating	352,843.75	25,213.58	0.00	28,965.74	1,008.20	348,083.39
5310 SEWER UTILITY						
101000 Cash - Operating	550,261.59	33,690.69	1,008.20	48,485.02	0.00	536,475.46
102016 DEBT SERVICE RESERVE						
102017 REPLACEMENT ACCOUNT						
101000 Cash - Operating	107,912.00	0.00	0.00	0.00	0.00	107,912.00
102017 REPLACEMENT ACCOUNT						
101000 Cash - Operating	143,828.00	0.00	0.00	0.00	0.00	143,828.00
Total Fund	802,001.59	33,690.69	1,008.20	48,485.02		788,215.46
5510 AMBULANCE						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	10,924.61	2,576.35	0.00	1,596.53	0.00	11,904.43
101006 CASH - CD	7,086.90	0.00	0.00	0.00	0.00	7,086.90
Total Fund	18,011.51	2,576.35		1,596.53		18,991.33
5512 AMBULANCE - EMS BUILDING-CARES Funds						
101000 Cash - Operating	86,479.16	0.00	0.00	0.00	0.00	86,479.16
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	811858.12					
+ O/Standing Deposits	0.00					
- O/S payroll checks (74.30)					
- O/S claim checks (24961.66)					
- O/S pr liabilities (962.40)					
- O/S Electronic chks (4211.90)					
+ Petty Cash	100.00					
+ Investments	1320905.16			2263706.74		
+ Other Accounts	100447.32			Adjustments	0.00	
+ NSF Checks	0.00			Adjustments	0.00	
+ Other	60106.40			Adjusted System Cash		
Adjusted Bank Cash	2263706.74					

Bank Reconciliation includes outstanding payroll liabilities in the amount of \$4211.90 and the RLF balance as of 10/31/2022 100,447.32 including interest of .85 for the month of October.

Totals 2,481,544.82 82,571.05 1,008.20 300,409.13 1,008.20 2,263,706.74

*** 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.

12/05/22
10:22:41

CITY OF BOULDER
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 22

Page: 1 of 6
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
1000 GENERAL						
310000 TAXES						
	311010 Real Property Taxes	4,527.14	23,601.02	207,461.00	183,859.98	11 %
	311020 Personal Property Taxes	33.59	1,628.83	1,500.00	-128.83	109 %
	311030 Motor Vehicle Taxes	6,709.10	33,937.62	75,000.00	41,062.38	45 %
	312000 Penalty & Interest on Delinquent Taxes	0.00	534.88	900.00	365.12	59 %
	314140 Local Option Tax	1,746.11	8,436.97	17,000.00	8,563.03	50 %
	Account Group Total:	13,015.94	68,139.32	301,861.00	233,721.68	23 %
320000 LICENSES AND PERMITS						
	322010 Alcoholic Beverage Licenses and Permits	0.00	0.00	600.00	600.00	0 %
	322020 Business License	225.00	5,217.50	5,900.00	682.50	88 %
	323010 Building & Related Permits	75.00	725.00	1,350.00	625.00	54 %
	323030 Animal Licenses	10.00	30.00	800.00	770.00	4 %
	Account Group Total:	310.00	5,972.50	8,650.00	2,677.50	69 %
330000 INTERGOVERNMENTAL REVENUES						
	335110 Live Card Game Table Permit	0.00	0.00	300.00	300.00	0 %
	335120 Video Gaming Machine Permits	0.00	100.00	3,500.00	3,400.00	3 %
	335230 HOUSE BILL #124 ENTITLEMENT	0.00	47,986.04	191,944.00	143,957.96	25 %
	Account Group Total:	0.00	48,086.04	195,744.00	147,657.96	25 %
340000 Charges for Services						
	342020 Special Fire Services (Fire Protection)	0.00	3,200.00	3,200.00	0.00	100 %
	343320 Sale of Cemetary Plots	0.00	0.00	1,200.00	1,200.00	0 %
	343340 Cemetary Opening and Closing	0.00	0.00	263.00	263.00	0 %
	Account Group Total:	0.00	3,200.00	4,663.00	1,463.00	69 %
350000 FINES AND FORFEITURES						
	351030 City Courts	1,020.00	2,880.00	5,000.00	2,120.00	58 %
	351040 CODE ENFORCEMENT FINES/FEEES	0.00	0.00	500.00	500.00	0 %
	Account Group Total:	1,020.00	2,880.00	5,500.00	2,620.00	52 %
360000 MISCELLANEOUS REVENUE						
	362000 Other Miscellaneous Revenue	60.05	914.05	1,655.00	740.95	55 %
	365000 Contributions and Donations	250.00	1,126.00	1,000.00	-126.00	113 %
	Account Group Total:	310.05	2,040.05	2,655.00	614.95	77 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	83.08	50.00	-33.08	166 %
	Account Group Total:	0.00	83.08	50.00	-33.08	166 %
380000 OTHER FINANCING SOURCES						
	382000 Proceeds of General Fixed Asset Disposition	0.00	0.00	49,075.00	49,075.00	0 %
	Account Group Total:	0.00	0.00	49,075.00	49,075.00	0 %
	Fund Total:	14,655.99	130,400.99	568,198.00	437,797.01	23 %

12/05/22
10:22:41

CITY OF BOULDER
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 22

Page: 2 of 6
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
	311010 Real Property Taxes	0.00	571.93	0.00	-571.93	** %
	311020 Personal Property Taxes	0.96	53.33	0.00	-53.33	** %
	311030 Motor Vehicle Taxes	191.39	968.13	0.00	-968.13	** %
	312000 Penalty & Interest on Delinquent Taxes	0.00	61.05	0.00	-61.05	** %
	Account Group Total:	192.35	1,654.44	0.00	-1,654.44	** %
	Fund Total:	192.35	1,654.44	0.00	-1,654.44	** %
2220 LIBRARY						
310000 TAXES						
	311010 Real Property Taxes	83.14	536.99	3,810.00	3,273.01	14 %
	311020 Personal Property Taxes	0.78	39.70	53.00	15.30	72 %
	311030 Motor Vehicle Taxes	156.11	789.67	1,700.00	910.33	46 %
	312000 Penalty & Interest on Delinquent Taxes	0.00	25.05	40.00	14.95	63 %
	Account Group Total:	240.03	1,391.41	5,605.00	4,213.59	25 %
	Fund Total:	240.03	1,391.41	5,605.00	4,213.59	25 %
2250 SUBDIVISION FEES						
340000 Charges for Services						
	344036 SUBDIVISION FEES	1,412.00	8,783.07	10,000.00	1,216.93	88 %
	Account Group Total:	1,412.00	8,783.07	10,000.00	1,216.93	88 %
	Fund Total:	1,412.00	8,783.07	10,000.00	1,216.93	88 %
2370 P.E.R.S. - EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Property Taxes	0.00	74.56	3,963.00	3,888.44	2 %
	311020 Personal Property Taxes	0.00	17.05	185.00	167.95	9 %
	312000 Penalty & Interest on Delinquent Taxes	0.00	105.62	179.00	73.38	59 %
	Account Group Total:	0.00	197.23	4,327.00	4,129.77	5 %
	Fund Total:	0.00	197.23	4,327.00	4,129.77	5 %
2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Property Taxes	0.00	138.99	4,836.00	4,697.01	3 %
	311020 Personal Property Taxes	0.00	26.78	230.00	203.22	12 %
	312000 Penalty & Interest on Delinquent Taxes	0.00	117.01	198.00	80.99	59 %
	Account Group Total:	0.00	282.78	5,264.00	4,981.22	5 %

12/05/22
10:22:41

CITY OF BOULDER
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 22

Page: 3 of 6
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
2386	MT DOC GRANTS	0.00	282.78	5,254.00	4,981.22	5 %
370000	INVESTMENT EARNINGS					
371010	Investment Earnings	0.00	3.36	10.00	6.64	34 %
	Account Group Total:	0.00	3.36	10.00	6.64	34 %
	Fund Total:	0.00	3.36	10.00	6.64	34 %
2752	Perpetual Care Expendable					
340000	Charges for Services					
343320	Sale of Cemetary Plots	0.00	3,225.00	1,200.00	-2,025.00	269 %
343340	Cemetary Opening and Closing	0.00	0.00	450.00	450.00	0 %
	Account Group Total:	0.00	3,225.00	1,650.00	-1,575.00	195 %
	Fund Total:	0.00	3,225.00	1,650.00	-1,575.00	195 %
360000	MISCELLANEOUS REVENUE					
365000	Contributions and Donations	0.00	500.00	500.00	0.00	100 %
	Account Group Total:	0.00	500.00	500.00	0.00	100 %
	Fund Total:	0.00	500.00	500.00	0.00	100 %
370000	INVESTMENT EARNINGS					
371010	Investment Earnings	9.83	87.82	200.00	112.18	44 %
	Account Group Total:	9.83	87.82	200.00	112.18	44 %
	Fund Total:	9.83	87.82	200.00	112.18	44 %
2760	Swimming Pool					
310000	TAXES					
311010	Real Property Taxes	530.67	1,927.64	12,763.00	10,835.36	15 %
311020	Personal Property Taxes	2.44	120.80	150.00	29.20	81 %
311030	Motor Vehicle Taxes	488.17	2,469.38	5,300.00	2,830.62	47 %
312000	Penalty & Interest on Delinquent Taxes	0.00	71.33	120.00	48.67	59 %
	Account Group Total:	1,021.28	4,589.15	18,333.00	13,743.85	25 %
	Fund Total:	1,021.28	4,589.15	18,333.00	13,743.85	25 %
340000	Charges for Services					
346030	Swimming Pool Fees	0.00	6,224.75	6,000.00	-224.75	104 %
	Account Group Total:	0.00	6,224.75	6,000.00	-224.75	104 %
	Fund Total:	0.00	6,224.75	6,000.00	-224.75	104 %
360000	MISCELLANEOUS REVENUE					
365000	Contributions and Donations	0.00	500.00	250.00	-250.00	200 %
	Account Group Total:	0.00	500.00	250.00	-250.00	200 %
	Fund Total:	0.00	500.00	250.00	-250.00	200 %
	Fund Total:	1,021.28	11,313.90	24,583.00	13,269.10	46 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment	0.00	0.00	1,950.00	1,950.00	0 %
	Account Group Total:	0.00	0.00	1,950.00	1,950.00	0 %
	Fund Total:	0.00	0.00	1,950.00	1,950.00	0 %
2820 OLD GAS TAX APPORTIONMENT						
330000 INTERGOVERNMENTAL REVENUES						
335040	Gasoline Tax Apportionment	2,527.94	12,639.73	30,335.00	17,695.27	42 %
	Account Group Total:	2,527.94	12,639.73	30,335.00	17,695.27	42 %
	Fund Total:	2,527.94	12,639.73	30,335.00	17,695.27	42 %
370000 INVESTMENT EARNINGS						
371010	Investment Earnings	0.00	19.73	5.00	-14.73	395 %
	Account Group Total:	0.00	19.73	5.00	-14.73	395 %
	Fund Total:	0.00	19.73	5.00	-14.73	395 %
2821 BARSAA GAS TAX HB 473						
370000 INVESTMENT EARNINGS						
371010	Investment Earnings	0.00	8.39	5.00	-3.39	168 %
	Account Group Total:	0.00	8.39	5.00	-3.39	168 %
	Fund Total:	0.00	8.39	5.00	-3.39	168 %
2990 ARPA FUNDS						
330000 INTERGOVERNMENTAL REVENUES						
331992	American Recovery Plan Act (ARPA)	0.00	0.00	817,218.00	817,218.00	0 %
338000	Local Shared Revenue	0.00	13,456.47	5,956.00	-7,500.47	226 %
	Account Group Total:	0.00	13,456.47	823,174.00	809,717.53	2 %
370000 INVESTMENT EARNINGS						
371010	Investment Earnings	0.00	66.29	15.00	-51.29	442 %
	Account Group Total:	0.00	66.29	15.00	-51.29	442 %
	Fund Total:	0.00	66.29	15.00	-51.29	442 %
	Account Group Total:	0.00	13,522.76	823,189.00	809,666.24	2 %
	Fund Total:	0.00	13,522.76	823,189.00	809,666.24	2 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
4000 C.I.F. / FIRE DEPARTMENT CAPITAL IMPROVEMENT FUND						
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	16.66	10.00	-6.66	167 %
	Account Group Total:	0.00	16.66	10.00	-6.66	167 %
	Fund Total:	0.00	16.66	10.00	-6.66	167 %
5210 WATER UTILITY						
340000 Charges for Services						
	343022 Unmetered Water Sales	25,084.18	125,349.11	303,000.00	177,650.89	41 %
	343023 Bulk Water Sales	0.00	10.00	100.00	90.00	10 %
	343024 Sales of Water Materials & Supplies	0.00	0.00	5,100.00	5,100.00	0 %
	343027 Miscellaneous Water Revenue	0.00	25.00	0.00	-25.00	** %
	Account Group Total:	25,084.18	125,384.11	308,200.00	182,815.89	41 %
	Fund Total:	25,084.18	125,384.11	308,200.00	182,815.89	41 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	71.65	25.00	-46.65	287 %
	Account Group Total:	0.00	71.65	25.00	-46.65	287 %
	Fund Total:	0.00	71.65	25.00	-46.65	287 %
380000 OTHER FINANCING SOURCES						
	381070 Proceeds from Notes/Loans/Intercep	0.00	0.00	181,192.00	181,192.00	0 %
	Account Group Total:	0.00	0.00	181,192.00	181,192.00	0 %
	Fund Total:	25,084.18	125,455.76	489,417.00	363,961.24	26 %
5310 SEWER UTILITY						
340000 Charges for Services						
	343031 Sewer Service Charges	34,630.32	172,949.05	415,000.00	242,050.95	42 %
	Account Group Total:	34,630.32	172,949.05	415,000.00	242,050.95	42 %
	Fund Total:	34,630.32	172,949.05	415,000.00	242,050.95	42 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	114.51	50.00	-64.51	229 %
	Account Group Total:	0.00	114.51	50.00	-64.51	229 %
	Fund Total:	34,630.32	173,063.56	415,050.00	241,986.44	42 %
5510 AMBULANCE						
340000 Charges for Services						
	342050 Emergency Services (Charges)	240.00	4,678.00	25,000.00	20,322.00	19 %
	Account Group Total:	240.00	4,678.00	25,000.00	20,322.00	19 %
	Fund Total:	240.00	4,678.00	25,000.00	20,322.00	19 %
360000 MISCELLANEOUS REVENUE						
	365000 Contributions and Donations	500.00	5,600.00	500.00	-5,100.00	*** %
	Account Group Total:	500.00	5,600.00	500.00	-5,100.00	*** %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received	%
5510 AMBULANCE							
370000 INVESTMENT EARNINGS							
	371010 Investment Earnings	40.33	42.78	140.00	97.22	31	%
	Account Group Total:	40.33	42.78	140.00	97.22	31	%
	Fund Total:	780.33	10,320.78	25,640.00	15,319.22	40	%
7120 FIRE RELIEF AGENCY FUND							
330000 INTERGOVERNMENTAL REVENUES							
	335050 Insurance Premium Apportionment	0.00	0.00	1,950.00	1,950.00	0	%
	Account Group Total:	0.00	0.00	1,950.00	1,950.00	0	%
	Fund Total:	0.00	0.00	1,950.00	1,950.00	0	%
	Grand Total:	80,554.25	492,887.37	2,407,888.00	1,915,000.63	20	%

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	945.00	3,780.00	3,780.00	2,835.00	25 %
142	Workers' Compensation	0.00	8.06	40.00	40.00	31.94	20 %
143	Social Security	0.00	58.59	260.00	260.00	201.41	23 %
144	Medicare	0.00	13.70	60.00	60.00	46.30	23 %
147	P.E.R.S.	0.00	20.18	85.00	85.00	64.82	24 %
330	Publicity, Subscriptions & Dues	0.00	407.52	900.00	900.00	492.48	45 %
370	Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	0.00	1,453.05	7,125.00	7,125.00	5,671.95	20 %
410200 Executive Services							
100	SALARIES, WAGES,	0.00	625.00	2,500.00	2,500.00	1,875.00	25 %
142	Workers' Compensation	0.00	5.32	30.00	30.00	24.68	18 %
143	Social Security	0.00	38.75	170.00	170.00	131.25	23 %
144	Medicare	0.00	9.06	40.00	40.00	30.94	23 %
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 %
	Account Total:	0.00	678.13	3,940.00	3,940.00	3,261.87	17 %
410360 City/Municipal Court							
100	SALARIES, WAGES,	650.46	2,278.86	7,000.00	7,000.00	4,721.14	33 %
120	Overtime	23.40	87.53	380.00	380.00	292.47	23 %
141	Unemployment Insurance	3.70	13.01	40.00	40.00	26.99	33 %
142	Workers' Compensation	2.32	8.22	25.00	25.00	16.78	33 %
143	Social Security	41.55	145.46	450.00	450.00	304.54	32 %
144	Medicare	9.74	34.04	105.00	105.00	70.96	32 %
147	P.E.R.S.	60.44	212.29	665.00	665.00	452.71	32 %
148	Health Insurance	66.20	330.73	793.00	793.00	462.27	42 %
151	Supp Life	0.56	2.81	7.00	7.00	4.19	40 %
220	Operating Supplies	18.99	67.15	500.00	500.00	432.85	13 %
311	Postage	20.00	33.76	400.00	400.00	366.24	8 %
330	Publicity, Subscriptions & Dues	0.00	300.00	750.00	750.00	450.00	40 %
350	Professional Services	1,368.75	4,912.50	27,000.00	27,000.00	22,087.50	18 %
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 %
	Account Total:	2,266.11	8,426.36	39,615.00	39,615.00	31,188.64	21 %
410370 Victim Advocacy Surcharge							
350	Professional Services	110.00	478.00	1,200.00	1,200.00	722.00	40 %
	Account Total:	110.00	478.00	1,200.00	1,200.00	722.00	40 %
410400 Administrative Services							
100	SALARIES, WAGES,	192.45	821.52	2,150.00	2,150.00	1,328.48	38 %
120	Overtime	0.00	0.00	20.00	20.00	20.00	0 %
141	Unemployment Insurance	1.06	4.54	12.00	12.00	7.46	38 %
142	Workers' Compensation	0.69	2.93	10.00	10.00	7.07	29 %
143	Social Security	11.78	50.26	135.00	135.00	84.74	37 %
144	Medicare	2.76	11.75	35.00	35.00	23.25	34 %
147	P.E.R.S.	17.26	61.95	195.00	195.00	133.05	32 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
1000 GENERAL							
148	Health Insurance	33.06	165.34	400.00	400.00	234.66	41 %
151	Supp Life	0.26	1.38	5.00	5.00	3.62	28 %
220	Operating Supplies	200.39	323.12	500.00	500.00	176.88	65 %
311	Postage	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	103.95	344.36	3,300.00	3,300.00	2,955.64	10 %
340	Utility Services	27.28	159.32	300.00	300.00	140.68	53 %
350	Professional Services	176.29	991.86	5,500.00	5,500.00	4,508.14	18 %
	Account Total:	767.23	2,938.33	12,662.00	12,662.00	9,723.67	23 %
410500 Financial Services							
100	SALARIES, WAGES,	1,684.44	5,937.06	18,020.00	18,020.00	12,082.94	33 %
120	Overtime	46.80	174.31	790.00	790.00	615.69	22 %
141	Unemployment Insurance	9.52	33.63	105.00	105.00	71.37	32 %
142	Workers' Compensation	6.11	21.61	60.00	60.00	38.39	36 %
143	Social Security	106.58	375.10	1,160.00	1,160.00	784.90	32 %
144	Medicare	24.91	87.71	270.00	270.00	182.29	32 %
147	P. E. R. S.	155.27	548.17	1,690.00	1,690.00	1,141.83	32 %
148	Health Insurance	198.35	991.62	2,380.00	2,380.00	1,388.38	42 %
151	Supp Life	1.69	8.39	20.00	20.00	11.61	42 %
220	Operating Supplies	0.00	0.00	600.00	600.00	600.00	0 %
311	Postage	20.00	33.75	300.00	300.00	266.25	11 %
330	Publicity, Subscriptions & Dues	0.00	50.00	500.00	500.00	450.00	10 %
340	Utility Services	215.27	946.26	3,500.00	3,500.00	2,553.74	27 %
350	Professional Services	122.41	2,472.21	5,000.00	5,000.00	2,527.79	49 %
351	Medical, Dental, Veterinary Services	41.15	205.75	494.00	494.00	288.25	42 %
370	Travel	0.00	23.38	200.00	200.00	176.62	12 %
	Account Total:	2,632.50	11,908.95	35,089.00	35,089.00	23,180.05	34 %
410530 Auditing							
331	Publication of Formal & Legal Notices	0.00	0.00	250.00	250.00	250.00	0 %
350	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	5,250.00	5,250.00	5,250.00	0 %
410600 Elections							
331	Publication of Formal & Legal Notices	0.00	0.00	400.00	400.00	400.00	0 %
359	Elections	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	0.00	0.00	700.00	700.00	700.00	0 %
411100 Legal Services-Civil & Criminal							
350	Professional Services	4,111.75	7,599.17	36,000.00	36,000.00	28,400.83	21 %
	Account Total:	4,111.75	7,599.17	36,000.00	36,000.00	28,400.83	21 %
411101 Legal Services-Criminal							
350	Professional Services	0.00	663.75	0.00	0.00	-663.75	*** %
	Account Total:	0.00	663.75	0.00	0.00	-663.75	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
1000 GENERAL							
411200 Facilities Administration							
220	Operating Supplies	55.73	393.31	2,000.00	2,000.00	1,606.69	20 %
230	Repair and Maintenance Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
340	Utility Services	82.00	410.00	1,200.00	1,200.00	790.00	34 %
350	Professional Services	195.33	926.32	3,000.00	3,000.00	2,073.68	31 %
590	Other Fixed Charges	307.69	307.69	500.00	500.00	192.31	62 %
	Account Total:	640.75	2,037.32	9,700.00	9,700.00	7,662.68	21 %
420000 PUBLIC SAFETY							
420100 Law Enforcement Services							
420180 CODE ENFORCEMENT OFFICER							
100 SALARIES, WAGES,							
141	Unemployment Insurance	16.09	17.17	157.00	157.00	139.83	11 %
142	Workers' Compensation	120.84	128.92	1,183.00	1,183.00	1,054.08	11 %
143	Social Security	181.35	193.47	1,773.00	1,773.00	1,579.53	11 %
144	Medicare	42.41	45.25	415.00	415.00	369.75	11 %
147	P.E.R.S.	262.37	279.91	2,565.00	2,565.00	2,285.09	11 %
212	Small Items of Equipment	0.00	1,335.00	1,500.00	1,500.00	165.00	89 %
220	Operating Supplies	245.27	245.27	500.00	500.00	254.73	49 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	32.30	0.00	0.00	1,500.00	0 %
330	Publication, Subscriptions & Dues	0.00	150.00	0.00	0.00	-32.30	*** %
331	Publication of Formal & Legal Notices	74.42	120.23	500.00	500.00	379.77	24 %
340	Utility Services	0.00	20.00	0.00	0.00	-20.00	*** %
350	Professional Services	0.00	0.00	0.00	0.00	0.00	*** %
	Account Total:	3,867.75	5,688.02	38,686.00	38,686.00	32,997.98	15 %
420400 Fire Protection & Control							
100 SALARIES, WAGES,							
141	Unemployment Insurance	1.10	4.95	13.00	13.00	8.05	38 %
142	Workers' Compensation	0.00	198.51	725.00	725.00	526.49	27 %
143	Social Security	12.40	55.80	149.00	149.00	93.20	37 %
144	Medicare	2.90	13.00	35.00	35.00	21.95	37 %
147	P.E.R.S.	17.94	80.73	220.00	220.00	139.27	37 %
220	Operating Supplies	260.00	260.00	9,200.00	9,200.00	8,940.00	3 %
230	Repair and Maintenance Supplies	0.00	535.00	2,000.00	2,000.00	1,485.00	27 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	85.95	252.98	1,000.00	1,000.00	747.02	25 %
335	Membership & Registration Fees	0.00	0.00	500.00	500.00	500.00	0 %
340	Utility Services	264.34	1,239.68	3,700.00	3,700.00	2,460.32	34 %
350	Professional Services	37.36	923.36	3,000.00	3,000.00	2,076.64	31 %
590	Other Fixed Charges	404.88	404.88	500.00	500.00	95.12	81 %
940	Machinery & Equipment	0.00	944.24	8,000.00	8,000.00	7,055.76	12 %
	Account Total:	1,286.87	5,813.18	31,442.00	31,442.00	25,628.82	18 %

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Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
1000 GENERAL						
426180 Interlocal Dispatch Agreement/Jeffco						
390 Other Purchased Services	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 %
430000 Public Works						
430200 Road & Street Services						
100 SALARIES, WAGES,	1,617.16	5,844.93	18,630.00	18,630.00	12,765.07	31 %
120 Overtime	17.68	34.66	290.00	290.00	255.34	12 %
141 Unemployment Insurance	8.95	32.41	105.00	105.00	72.59	31 %
142 Workers' Compensation	27.92	99.23	325.00	325.00	225.77	31 %
143 Social Security	98.08	347.92	1,125.00	1,125.00	777.08	31 %
144 Medicare	22.91	81.32	265.00	265.00	183.68	31 %
147 P.E.R.S.	146.63	527.39	1,700.00	1,700.00	1,172.61	31 %
148 Health Insurance	66.11	330.45	1,586.00	1,586.00	1,255.55	21 %
151 Supp Life	1.53	7.66	21.00	21.00	13.32	37 %
220 Operating Supplies	720.65	720.65	8,500.00	8,500.00	7,779.35	8 %
230 Repair and Maintenance Supplies	0.00	0.00	21,000.00	21,000.00	21,000.00	0 %
231 Gas, Oil, Diesel Fuel, Grease, etc.	453.33	2,860.86	8,000.00	8,000.00	5,139.14	36 %
340 Utility Services	45.14	174.30	1,300.00	1,300.00	1,125.70	13 %
350 Professional Services	0.00	180.00	12,000.00	12,000.00	11,820.00	2 %
450 Raw Materials	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
533 Rental-Machinery and Equip	0.00	332.50	0.00	0.00	-332.50	*** %
Account Total:	3,226.09	11,574.30	79,847.00	79,847.00	68,272.70	14 %
430263 Street Lighting						
230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
340 Utility Services	1,504.86	6,421.38	17,500.00	17,500.00	11,078.62	37 %
Account Total:	1,504.86	6,421.38	18,000.00	18,000.00	11,578.62	36 %
430300 Airport						
513 Liability	0.00	1,896.00	1,896.00	1,896.00	1,896.00	100 %
Account Total:	0.00	1,896.00	1,896.00	1,896.00	1,896.00	100 %
440000 PUBLIC HEALTH						
440600 Animal Control Services						
220 Operating Supplies	0.00	0.00	100.00	100.00	100.00	0 %
Account Total:	0.00	0.00	100.00	100.00	100.00	0 %
450000 Social and Economic Services						
450610 Day Care Centers						
340 Utility Services	74.62	106.71	4,500.00	4,500.00	4,393.29	2 %
350 Professional Services	0.00	630.00	0.00	0.00	-630.00	*** %
590 Other Fixed Charges	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	74.62	736.71	4,800.00	4,800.00	4,063.29	15 %
Account Group Total:	74.62	736.71	4,800.00	4,800.00	4,063.29	15 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
1000 GENERAL							
460000 CULTURE AND RECREATION							
460430 Parks							
100	SALARIES, WAGES,	892.45	3,277.17	18,630.00	18,630.00	15,352.83	18 %
120	Overtime	0.00	0.00	290.00	290.00	290.00	0 %
141	Unemployment Insurance	4.91	18.02	105.00	105.00	86.98	17 %
142	Workers' Compensation	15.27	54.99	320.00	320.00	265.01	17 %
143	Social Security	55.33	203.20	1,125.00	1,125.00	921.80	18 %
144	Medicare	12.94	47.50	265.00	265.00	217.50	18 %
147	P.E.R.S.	80.04	293.94	1,700.00	1,700.00	1,406.06	17 %
148	Health Insurance	0.00	0.00	1,586.00	1,586.00	1,586.00	0 %
151	Supp Life	0.98	4.90	21.00	21.00	16.10	23 %
220	Operating Supplies	907.34	1,218.12	3,000.00	3,000.00	1,781.88	41 %
230	Repair and Maintenance Supplies	0.00	62.42	8,000.00	8,000.00	7,937.58	1 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	116.57	735.65	3,000.00	3,000.00	2,264.35	25 %
240	Tools	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
340	Utility Services	471.92	2,535.91	8,000.00	8,000.00	5,464.09	32 %
350	Professional Services	197.85	1,952.35	5,000.00	5,000.00	3,047.65	39 %
450	Raw Materials	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
533	Rental-Machinery and Equip	0.00	85.50	2,000.00	2,000.00	1,914.50	4 %
590	Other Fixed Charges	307.69	307.69	500.00	500.00	192.31	62 %
930	Improvements Other than Buildings	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	3,063.29	10,797.36	66,542.00	66,542.00	55,744.64	16 %
490000 DEBT SERVICE							
490540 INTERCAP (POLICE VEH/ROOF)							
610	Principal	0.00	3,844.76	7,741.00	7,741.00	3,896.24	50 %
620	Interest	0.00	119.31	212.00	212.00	92.69	56 %
	Account Total:	0.00	3,964.07	7,953.00	7,953.00	3,988.93	50 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
510	Insurance	0.00	6,756.85	6,421.00	6,421.00	-335.85	105 %
513	Liability	0.00	2,647.60	5,250.00	5,250.00	2,602.40	50 %
	Account Total:	0.00	9,404.45	11,671.00	11,671.00	2,266.55	81 %
	Account Group Total:	0.00	9,404.45	11,671.00	11,671.00	2,266.55	81 %
	Fund Total:	213,551.82	282,478.53	610,218.00	610,218.00	327,739.47	46 %
2220 LIBRARY							
460000 CULTURE AND RECREATION							
460100 Library Services							
340	Utility Services	393.90	2,059.07	6,000.00	6,000.00	3,940.93	34 %
590	Other Fixed Charges	232.69	232.69	325.00	325.00	92.31	72 %
	Account Total:	626.59	2,291.76	6,325.00	6,325.00	4,033.24	36 %
	Account Group Total:	626.59	2,291.76	6,325.00	6,325.00	4,033.24	36 %

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Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available	Committed %
2250 SUBDIVISION FEES	626.59	2,291.76	6,325.00	6,325.00	4,033.24	36 %
410000 GENERAL GOVERNMENT						
411050 SUBDIVISION FEES						
331 Publication of Formal & Legal Notices	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
350 Professional Services	420.00	1,595.00	15,000.00	15,000.00	13,405.00	11 %
Account Total:	420.00	1,595.00	16,000.00	16,000.00	14,405.00	10 %
Account Group Total:	420.00	1,595.00	16,000.00	16,000.00	14,405.00	10 %
Fund Total:	420.00	1,595.00	16,000.00	16,000.00	14,405.00	10 %
2251 ANNEXATION PLANNING FEES						
410000 GENERAL GOVERNMENT						
411000 Planning & Research Services						
330 Publicity, Subscriptions & Dues	0.00	15.00	0.00	0.00	-15.00	*** %
350 Professional Services	1,432.50	1,717.50	10,000.00	10,000.00	8,282.50	17 %
Account Total:	1,432.50	1,732.50	10,000.00	10,000.00	8,267.50	17 %
Account Group Total:	1,432.50	1,732.50	10,000.00	10,000.00	8,267.50	17 %
Fund Total:	1,432.50	1,732.50	10,000.00	10,000.00	8,267.50	17 %
2386 MT DOC GRANTS						
470000 Housing and Community Development						
470330 SW Montana Grant						
850 RLP Bank Charges	0.00	0.00	5.00	5.00	5.00	0 %
Account Total:	0.00	0.00	5.00	5.00	5.00	0 %
Account Group Total:	0.00	0.00	5.00	5.00	5.00	0 %
Fund Total:	0.00	0.00	5.00	5.00	5.00	0 %
2752 Perpetual Care Expendable						
430000 Public Works						
430900 Cemetery Services						
100 SALARIES, WAGES,	255.25	937.44	15,865.00	15,865.00	14,927.56	6 %
120 Overtime	0.00	0.00	295.00	295.00	295.00	0 %
141 Unemployment Insurance	1.40	5.12	90.00	90.00	84.88	6 %
142 Workers' Compensation	4.35	15.69	240.00	240.00	224.31	7 %
143 Social Security	15.82	58.13	955.00	955.00	896.87	6 %
144 Medicare	3.70	13.62	225.00	225.00	211.38	6 %
147 P. E. R. S.	22.91	84.12	1,450.00	1,450.00	1,365.88	6 %
148 Health Insurance	0.00	0.00	1,590.00	1,590.00	1,590.00	0 %
151 Supp Life	0.27	1.38	21.00	21.00	19.62	7 %
220 Operating Supplies	14.95	165.91	8,000.00	8,000.00	7,834.09	2 %
230 Repair and Maintenance Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %

Fund Account Object

	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
2752 Perpetual Care Expendable						
231 Gas, Oil, Diesel Fuel, Grease, etc.	12.95	81.74	1,450.00	1,450.00	1,368.26	6 %
330 Publicity, Subscriptions & Dues	0.00	60.00	0.00	0.00	-60.00	*** %
331 Publication of Formal & Legal Notices	0.00	0.00	75.00	75.00	75.00	0 %
340 Utility Services	17.57	80.79	400.00	400.00	319.21	20 %
350 Professional Services	0.00	737.09	5,000.00	5,000.00	4,262.91	15 %
533 Rental-Machinery and Equip	0.00	879.50	4,000.00	4,000.00	3,120.50	22 %
590 Other Fixed Charges	7.50	7.50	50.00	50.00	42.50	15 %
805 Refund of Overpayments	650.00	650.00	0.00	0.00	-650.00	*** %
950 Construction on Capital Project	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
Account Total:	1,006.67	3,778.03	53,206.00	53,206.00	49,427.97	7 %
Account Group Total:	1,006.67	3,778.03	53,206.00	53,206.00	49,427.97	7 %
Fund Total:	1,006.67	3,778.03	53,206.00	53,206.00	49,427.97	7 %

2760 Swimming Pool

460000 CULTURE AND RECREATION

460445 Swimming Pool

100 SALARIES, WAGES,	302.10	10,008.78	25,975.00	25,975.00	15,966.22	39 %
120 Overtime	17.01	27.11	85.00	85.00	57.89	32 %
141 Unemployment Insurance	1.75	55.22	142.00	142.00	86.78	39 %
142 Workers' Compensation	5.39	171.40	445.00	445.00	273.60	39 %
143 Social Security	19.61	621.45	1,615.00	1,615.00	993.55	38 %
144 Medicare	4.62	145.35	380.00	380.00	234.65	38 %
147 P.E.R.S.	28.64	217.84	860.00	860.00	642.16	25 %
148 Health Insurance	39.68	198.38	397.00	397.00	198.62	50 %
151 Supp Life	0.34	1.70	6.00	6.00	4.30	28 %
213 Pool Toys	0.00	0.00	500.00	500.00	500.00	0 %
220 Operating Supplies	0.00	604.86	450.00	450.00	-154.86	134 %
222 Chemicals	0.00	29.99	1,500.00	1,500.00	1,470.01	2 %
226 Clothing and Uniforms	0.00	0.00	300.00	300.00	300.00	0 %
230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
330 Publicity, Subscriptions & Dues	0.00	13.20	0.00	0.00	-13.20	*** %
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	65.25	3,910.20	3,000.00	3,000.00	-910.20	130 %
345 Telephone & Telegraph	0.00	0.00	260.00	260.00	260.00	0 %
350 Professional Services	25.64	4,083.48	500.00	500.00	-3,583.48	917 %
370 Travel	0.00	0.00	400.00	400.00	400.00	0 %
380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
510 Insurance	0.00	530.56	531.00	531.00	0.44	100 %
513 Liability	0.00	264.76	400.00	400.00	135.24	66 %
940 Machinery & Equipment	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
Account Total:	510.03	20,884.28	52,196.00	52,196.00	31,311.72	40 %
Account Group Total:	510.03	20,884.28	52,196.00	52,196.00	31,311.72	40 %
Fund Total:	510.03	20,884.28	52,196.00	52,196.00	31,311.72	40 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
2820 OLD GAS TAX APPOINTMENT							
430000 Public Works							
430200	Road & Street Services	0.00	0.00	22,752.00	22,752.00	22,752.00	0 %
	369 Road and Street Maintenance	2,016.66	2,016.66	5,000.00	5,000.00	2,983.34	40 %
	533 Rental-Machinery and Equip	0.00	0.00	2,583.00	2,583.00	2,583.00	0 %
	940 Machinery & Equipment	2,016.66	2,016.66	30,335.00	30,335.00	28,318.34	7 %
	Account Total:	2,016.66	2,016.66	30,335.00	30,335.00	28,318.34	7 %
	Fund Total:	2,016.66	2,016.66	30,335.00	30,335.00	28,318.34	7 %
2990 ARPA FUNDS							
410000 GENERAL GOVERNMENT							
410510	Administration	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 %
420000 PUBLIC SAFETY							
420400	Fire Protection & Control	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	940 Machinery & Equipment	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	Account Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	Account Group Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
430000 Public Works							
430520	Water Facilities	0.00	0.00	933,208.00	933,208.00	933,208.00	0 %
	350 Professional Services	0.00	0.00	933,208.00	933,208.00	933,208.00	0 %
	Account Total:	0.00	0.00	933,208.00	933,208.00	933,208.00	0 %
	Account Group Total:	0.00	0.00	933,208.00	933,208.00	933,208.00	0 %
450000 Social and Economic Services							
450610	Day Care Centers	1,488.57	3,995.49	15,956.00	15,956.00	11,960.51	25 %
	940 Machinery & Equipment	1,488.57	3,995.49	15,956.00	15,956.00	11,960.51	25 %
	Account Total:	1,488.57	3,995.49	15,956.00	15,956.00	11,960.51	25 %
	Account Group Total:	1,488.57	3,995.49	15,956.00	15,956.00	11,960.51	25 %
460000 CULTURE AND RECREATION							
460440	Participant Recreation	0.00	0.00	5,000.00	10,000.00	10,000.00	0 %
	930 Improvements Other than Buildings	0.00	0.00	5,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	5,000.00	10,000.00	10,000.00	0 %
	Account Group Total:	0.00	0.00	5,000.00	10,000.00	10,000.00	0 %
470000 Housing and Community Development							
470120	Facilities	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	940 Machinery & Equipment	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	Account Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	Account Group Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
5210 WATER UTILITY							
430000 Public Works							
430520 Water Facilities							
100	SALARIES, WAGES,	7,158.19	25,699.02	62,375.00	62,375.00	36,675.98	41 %
120	Overtime	212.65	368.37	975.00	975.00	606.63	38 %
141	Unemployment Insurance	40.56	143.34	350.00	350.00	206.66	41 %
142	Workers' Compensation	125.82	442.63	1,075.00	1,075.00	632.37	41 %
143	Social Security	440.90	1,535.71	3,765.00	3,765.00	2,229.29	41 %
144	Medicare	103.11	359.18	880.00	880.00	520.82	41 %
147	P.E.R.S.	661.16	2,338.22	5,685.00	5,685.00	3,346.78	41 %
148	Health Insurance	608.16	3,040.67	5,552.00	5,552.00	2,511.33	55 %
151	Supp Life	6.84	34.17	72.00	72.00	37.83	47 %
220	Operating Supplies	2,187.01	12,735.65	45,000.00	45,000.00	32,264.35	28 %
230	Repair and Maintenance Supplies	285.22	743.07	4,500.00	4,500.00	3,756.93	17 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	323.80	2,043.47	8,700.00	8,700.00	6,656.53	23 %
240	Tools	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
311	Postage	56.44	201.44	0.00	0.00	-201.44	*** %
330	Publicity, Subscriptions & Dues	0.00	122.00	2,000.00	2,000.00	1,878.00	6 %
340	Utility Services	2,186.92	17,054.19	38,000.00	38,000.00	20,945.81	45 %
350	Professional Services	4,350.17	20,053.09	125,000.00	125,000.00	104,946.91	16 %
370	Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
510	Insurance	0.00	3,338.59	3,340.00	3,340.00	1.41	100 %
513	Liability	0.00	4,633.30	6,000.00	6,000.00	1,366.70	77 %
533	Rental-Machinery and Equip	0.00	237.50	4,000.00	4,000.00	3,762.50	6 %
545	State Water Users Fee	0.00	1,112.00	1,300.00	1,300.00	188.00	86 %
590	Other Fixed Charges	45.00	45.00	150.00	150.00	105.00	30 %
940	Machinery & Equipment	3,500.00	3,500.00	50,000.00	50,000.00	46,500.00	7 %
	Account Total:	22,291.95	99,780.61	372,719.00	372,719.00	272,938.39	27 %
430570 Water Customer Accounting & Collection							
100	SALARIES, WAGES,	3,651.52	12,930.37	37,630.00	37,630.00	24,759.63	34 %
120	Overtime	76.05	283.05	1,300.00	1,300.00	1,016.95	22 %
141	Unemployment Insurance	20.51	72.66	215.00	215.00	142.34	34 %
142	Workers' Compensation	13.20	46.80	125.00	125.00	78.20	37 %
143	Social Security	229.25	809.98	2,395.00	2,395.00	1,585.02	34 %
144	Medicare	53.61	189.43	560.00	560.00	370.57	34 %
147	P.E.R.S.	334.36	1,185.25	3,500.00	3,500.00	2,314.75	34 %
148	Health Insurance	479.27	2,396.14	5,751.00	5,751.00	3,354.86	42 %
151	Supp Life	4.07	20.32	49.00	49.00	28.68	41 %
220	Operating Supplies	513.45	539.11	750.00	750.00	210.89	72 %
311	Postage	173.00	728.27	1,800.00	1,800.00	1,071.73	40 %
330	Publicity, Subscriptions & Dues	25.00	332.94	500.00	500.00	167.06	67 %
350	Professional Services	610.70	7,950.51	30,000.00	30,000.00	22,049.49	27 %
370	Travel	0.00	23.38	500.00	500.00	476.62	5 %
805	Refund of Overpayments	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	6,183.99	27,508.21	85,435.00	85,435.00	57,926.79	32 %
	Account Group Total:	28,475.94	127,288.82	458,154.00	458,154.00	330,865.18	28 %

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5210	WATER UTILITY						
490000	DEBT SERVICE						
490500	Other Debt Service Payments	0.00	0.00	181,912.00	181,912.00	181,912.00	0 %
	610 Principal	0.00	0.00	181,912.00	181,912.00	181,912.00	0 %
	Account Total:	0.00	0.00	181,912.00	181,912.00	181,912.00	0 %
	Account Group Total:	0.00	0.00	181,912.00	181,912.00	181,912.00	0 %
	Fund Total:	28,475.94	127,288.82	640,066.00	640,066.00	512,777.18	20 %
5310	SEWER UTILITY						
430000	Public Works						
430620	Sewer Facilities						
	100 SALARIES, WAGES,	7,157.21	25,697.57	62,375.00	62,375.00	36,677.43	41 %
	120 Overtime	212.65	368.06	975.00	975.00	606.94	38 %
	141 Unemployment Insurance	40.56	143.34	350.00	350.00	206.66	41 %
	142 Workers' Compensation	125.80	442.61	1,075.00	1,075.00	632.39	41 %
	143 Social Security	440.83	1,535.59	3,765.00	3,765.00	2,229.41	41 %
	144 Medicare	103.09	359.16	880.00	880.00	520.84	41 %
	147 P. E. R. S.	661.07	2,338.07	5,685.00	5,685.00	3,346.93	41 %
	148 Health Insurance	608.05	3,040.50	5,552.00	5,552.00	2,511.50	55 %
	151 Supp Life	6.84	34.17	72.00	72.00	37.83	47 %
	220 Operating Supplies	549.46	926.62	25,000.00	25,000.00	24,073.38	4 %
	230 Repair and Maintenance Supplies	165.22	623.11	21,000.00	21,000.00	20,376.89	3 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	388.56	2,452.14	8,700.00	8,700.00	6,247.86	28 %
	240 Tools	328.84	328.84	5,000.00	5,000.00	4,671.16	7 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	340 Utility Services	2,969.79	13,303.51	37,000.00	37,000.00	23,696.49	36 %
	350 Professional Services	4,205.37	13,090.08	41,000.00	41,000.00	27,909.92	32 %
	370 Travel	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
	450 Raw Materials	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	510 Insurance	0.00	5,646.09	5,700.00	5,700.00	53.91	99 %
	513 Liability	0.00	5,295.20	5,300.00	5,300.00	4.80	100 %
	533 Rental-Machinery and Equip	0.00	285.00	4,000.00	4,000.00	3,715.86	7 %
	590 Other Fixed Charges	52.50	52.50	1,600.00	1,600.00	1,547.50	3 %
	940 Machinery & Equipment	10,000.00	10,000.00	50,000.00	50,000.00	40,000.00	20 %
	Account Total:	28,015.84	85,962.16	292,429.00	292,429.00	206,466.84	29 %
430670	Sewer Customer Accounting & Collection						
	100 SALARIES, WAGES,	3,651.54	12,930.38	37,960.00	37,960.00	25,029.62	34 %
	120 Overtime	76.05	283.05	1,300.00	1,300.00	1,016.95	22 %
	141 Unemployment Insurance	20.51	72.66	215.00	215.00	142.34	34 %
	142 Workers' Compensation	13.20	46.80	120.00	120.00	73.20	39 %
	143 Social Security	229.25	809.98	2,395.00	2,395.00	1,585.02	34 %
	144 Medicare	53.61	189.43	560.00	560.00	370.57	34 %
	147 P. E. R. S.	334.37	1,185.26	3,500.00	3,500.00	2,314.74	34 %
	148 Health Insurance	479.27	2,396.14	5,751.00	5,751.00	3,354.86	42 %
	151 Supp Life	4.07	20.32	49.00	49.00	28.68	41 %
	220 Operating Supplies	513.45	539.11	500.00	500.00	-39.11	108 %
	311 Postage	173.00	728.27	1,800.00	1,800.00	1,071.73	40 %

12/05/22
10:08:54

CITY OF BOULDER
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 22

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
5310	SEWER UTILITY						
	330 Publicity, Subscriptions & Dues	25.00	332.93	500.00	500.00	167.07	67 %
	345 Telephone & Telegraph	0.00	0.00	1,750.00	1,750.00	1,750.00	0 %
	350 Professional Services	1,110.70	10,450.51	35,000.00	35,000.00	24,549.49	30 %
	370 Travel	0.00	23.38	500.00	500.00	476.62	5 %
	805 Refund of Overpayments	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	5,684.02	30,008.22	92,200.00	92,200.00	62,191.78	33 %
	Account Group Total:	34,699.86	115,970.38	384,629.00	384,629.00	268,658.62	30 %

490000	DEBT SERVICE						
490101	General Obligation Bonds #1	0.00	48,848.00	146,544.00	146,544.00	97,696.00	33 %
	610 Principal	0.00	48,848.00	146,544.00	146,544.00	97,696.00	33 %
	Account Total:	0.00	48,848.00	146,544.00	146,544.00	97,696.00	33 %
490102	General Obligation Bonds #2	0.00	3,560.00	10,680.00	10,680.00	7,120.00	33 %
	610 Principal	0.00	3,560.00	10,680.00	10,680.00	7,120.00	33 %
	Account Total:	0.00	3,560.00	10,680.00	10,680.00	7,120.00	33 %
	Account Group Total:	0.00	52,408.00	157,224.00	157,224.00	104,816.00	33 %
	Fund Total:	34,699.86	168,378.38	541,853.00	541,853.00	373,474.62	31 %

5510	AMBULANCE						
420000	PUBLIC SAFETY						
420730	Emergency Services Ambulance						
	100 SALARIES, WAGES,	514.99	3,197.77	10,350.00	10,350.00	7,152.23	31 %
	120 Overtime	11.70	43.57	115.00	115.00	71.43	38 %
	141 Unemployment Insurance	2.89	17.84	60.00	60.00	42.16	30 %
	142 Workers' Compensation	1.88	60.79	300.00	300.00	239.21	20 %
	143 Social Security	32.42	199.70	650.00	650.00	450.30	31 %
	144 Medicare	7.57	46.68	155.00	155.00	108.32	30 %
	147 P-E-R-S.	47.26	262.34	770.00	770.00	507.66	34 %
	148 Health Insurance	65.85	330.03	397.00	397.00	66.97	83 %
	151 Supp Life	0.55	2.78	3.00	3.00	0.22	93 %
	220 Operating Supplies	151.26	958.80	6,000.00	6,000.00	5,041.20	16 %
	230 Repair and Maintenance Supplies	0.00	342.94	2,000.00	2,000.00	1,657.06	17 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	48.59	222.29	3,000.00	3,000.00	2,777.71	7 %
	330 Publicity, Subscriptions & Dues	0.00	19.80	300.00	300.00	280.20	7 %
	340 Utility Services	81.48	333.37	2,000.00	2,000.00	1,666.63	17 %
	350 Professional Services	225.21	1,461.42	8,575.00	8,575.00	7,113.58	17 %
	380 Training Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	510 Insurance	0.00	1,423.91	1,450.00	1,450.00	26.09	98 %
	513 Liability	0.00	397.14	600.00	600.00	202.86	66 %
	590 Other Fixed Charges	404.88	404.88	500.00	500.00	95.12	81 %
	805 Refund of Overpayments	0.00	578.51	500.00	500.00	-78.51	116 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
	940 Machinery & Equipment	0.00	4,368.71	20,000.00	20,000.00	15,631.29	22 %
	Account Total:	1,596.53	14,673.27	63,225.00	63,225.00	48,551.73	23 %
	Account Group Total:	1,596.53	14,673.27	63,225.00	63,225.00	48,551.73	23 %

12/05/22
10:08:54

CITY OF BOULDER
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 22

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
7120 FIRE RELIEF AGENCY FUND							
420000 PUBLIC SAFETY							
420400 Fire Protection & Control							
540 Special Assessments							
	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:	285,825.17	629,112.72	3,047,043.00	3,052,043.00	2,422,930.28	21 %

Fund Total: 1,596.53 14,673.27 63,225.00 63,225.00 48,551.73 23 %

JV NUMBER

Fund	Account	Debit Amount	Credit Amount
JV: UB			
5210	122000	25090.17	
5210	343022		25090.17
	Subtotal of Charges for Fund 5210:	25090.17	25090.17
5310	122000	34624.33	
5310	343031		34624.33
	Subtotal of Charges for Fund 5310:	34624.33	34624.33
	Total Debits and Credits:	59714.50	59714.50
Net Charges:	59714.50		

UTILITY BILLING SYSTEM Report ID: 1086

CITY OF BOULDER

ADJUSTMENTS

For Postdate from 11/01/2022 to 11/30/2022 Ordered by ADJUSTMENT NUMBER from AP and Year 11 - 2022

14:06:24 - 12/01/2022

JOURNAL - Specific
Type

ALL ADJUSTMENT NUMBERS
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	
22067	CITY OF BOULDER DAYCARE	150-00	01-02700		
ADJUSTMENT (Balance Transfer)	WATER			28.76	11/01/2022
ADJUSTMENT (Balance Transfer)	SEWER			24.36	11/01/2022
COMMENTS:			Subtotal for Account 150-00	:	53.12
22068	BOULDER ELEMENTARY	150-02	01-02700.01		
ADJUSTMENT (Balance Transfer)	WATER			-28.76	11/01/2022
ADJUSTMENT (Balance Transfer)	SEWER			-24.36	11/01/2022
COMMENTS:			Subtotal for Account 150-02	:	-53.12
22069	BOULDER CENTENNIAL PARK	568-00	01-01530		
ADJUSTMENT	WATER			-19.78	11/04/2022
ADJUSTMENT	SEWER			-25.77	11/04/2022
COMMENTS: ADJUSTED BALANCE SINCE WATER IS OFF FOR SEASON. 11/04/2022			Subtotal for Account 568-00	:	-45.55
22070	WHITTAKER, LONNIE AND VIRGINIA	478-00	01-00880		
ADJUSTMENT	WATER			-25.77	11/14/2022
ADJUSTMENT	SEWER			-19.78	11/14/2022
COMMENTS: adjusted to base rate for November charges since water was shut off last month. rp 11/14/2022			Subtotal for Account 478-00	:	-45.55

Grand Total of Adjustments: -91.10

UTILITY BILLING SYSTEM Report ID: 1051

CITY OF BOULDER

COLLECTIONS

All collections for Postdate from 11/01/2022 to 11/30/2022

14:09:02 - 12/01/2022

HISTORY

ALL RECEIPT NUMBERS

Service	Cash	Check	Lock-Box	Credit	Payment
WATER	672.46	12136.34		9943.35	
				TOTAL RECEIPTS FOR WATER	22752.15
SEWER	919.12	17006.04		13457.23	
				TOTAL RECEIPTS FOR SEWER	31382.39
STATE FEE		2.00			
				TOTAL RECEIPTS FOR STATE FEE	2.00
OVERPAYMENT	95.32	606.82		82.00	
				TOTAL RECEIPTS FOR OVERPAYMENT	784.14
				Total Cash:	1686.90
				Total Checks:	29751.20
				Total Lock Box:	0.00
				Total Credit:	23482.58
				Grand Total of Collections:	54920.68

AGED BALANCE SUMMARY

For target date 11/30/2022 ordered by Account from 000-00 to 635-00

14:11:53 - 12/01/2022

ALL ACCOUNTS
Primary Accounts Only

SECTIONS: ALL

Service	Balance	Past Due 30+	Past Due 60+	Past Due 90+	Past Due 120+
WATER	5527.07	5527.07	1138.02	430.42	162.60
SEWER	7214.69	7214.69	1283.31	361.84	150.04
STATE FEE					
MISC FEES					
OVERPAYMENT	-5282.45				

Total Balance: 7459.31
Current Balance: -5282.45
Total Past Due 30+: 12741.76
Total Past Due 60+: 2421.33
Total Past Due 90+: 812.26
Total Past Due 120+: 312.64

RECEIPT ITEMS

All collections for Postdate from 11/01/2022 to 11/30/2022

14:31:00 - 12/01/2022

ACCOUNTING

ALL TRANSACTION NUMBERS

MISC RECEIPT ITEMS: AMB-COLLEC AMBULANCE COLLECTIONS AMB-COLLECT SOLAMBULANCE COLLECTIONS
SOLESTONE

BATCHES: ALL

Code	Description	Amount
AMB-COLLEC	AMBULANCE COLLECTIONS	1781.07
Net Cash Receipts:		1781.07

August 31, 2022	Aging Balance	\$29,230.34	AUGUST 31, 2022	Aging Balance	\$14,069.76
August 31, 2022	\$29,230.34		AUGUST 31, 2022	TOTAL AGING	\$43,300.10
SEPT 2022 CHARGES			SEPT 2022 CHARGES		-\$1,280.00
		\$29,230.34			
SEPT CASH CREDITS			SEPT CASH CREDITS	\$888.19	
SEPT ADJUSTMENTS			SEPT ADJUSTMENTS	\$355.25	
					\$12,789.76
September 30, 2022	Aging Balance	\$29,230.34	SEPTEMBER 30, 2022	Aging Balance	\$11,546.32
SEPTEMBER 30, 2022	\$29,230.34		SEPTEMBER 30, 2022	TOTAL AGING	\$40,776.66
OCT 2022 CHARGES			SEPTEMBER 30, 2022		
		\$29,230.34	OCT 2022 CHARGES	\$2,189.00	
OCT 2022 CASH CREDITS			OCT 2022 CASH CREDITS	\$2,023.35	
OCT 2022 ADJUSTMENTS			OCT 2022 ADJUSTMENTS	\$1,670.35	
					\$13,735.32
October 31, 2022	AGING BALANCE	\$29,230.34	OCTOBER 31, 2022	AGING BALANCE	\$10,041.62
OCTOBER 31, 2022	\$29,230.34		OCTOBER 31, 2022	TOTAL AGING	\$39,271.96
NOV 2022 CHARGES	\$0.00		OCTOBER 31, 2022		
		\$29,230.34	NOV 2022 CHARGES	\$1,951.00	
NOV 2022 CASH CREDITS	\$0.00		NOV 2022 CASH CREDITS	\$1,781.07	
NOV 2022 ADJUSTMENTS	\$0.00		NOV 2022 ADJUSTMENTS	\$1,324.23	
					\$11,992.62
November 30, 2022		\$29,230.34	NOVEMBER 30, 2022	AGING BALANCE	\$8,887.32
DEC 2022 CHARGES			NOVEMBER 30, 2022	TOTAL AGING	\$38,117.66
		\$29,230.34			
DEC 2022 CASH CREDITS					
DEC 2022 ADJUSTMENTS					
December 31, 2022		\$29,230.34			

CHAPTER 8.07

Superior

ANIMALS -- TOWN PARKS

SECTIONS:

8.07.010 Animals prohibited in Town Parks
8.07.020 Penalties

8.07.010 Animals prohibited in Town Parks. No domestic, farm or exotic animals or pets shall be permitted by their owner or handler to enter upon a Town of Superior Park, except horses may be allowed to enter the east portion of the Eva Horning Park known as the "Green Way" adjacent to Sixth Avenue, between Pennsylvania Avenue and Pike Avenue in the Town of Superior, Montana, for the period of four days during the Mineral County Fair.

8.07.020 Penalties: Any person violating any of the provisions of this chapter shall, upon conviction thereof, be punishable as provided in section 1.08.010 of this Code.

Ord 144

Big Timber

§ 91.04 DOGS IN CITY PARKS.

It shall be unlawful for any dog to enter or remain upon any public park on lands owned or leased by the city. This prohibition applies to all dogs, whether on a leash and attended by their owner or handler. Notwithstanding the foregoing, leashed dogs attended by their owner or handler are allowed in Dornix Park and the Boulder River Campground.

(2015 Code, § 4-3-B-8) (Res. 975, passed 5-6-2019; Res. 986, passed 11-18-2019) Penalty, see § 91.99

7-3-3: ANIMAL RESTRICTIONS:

Whitefish

A. Tethering Prohibited: No person shall tie or fasten any animal to any fence, building, railing, tree, shrub or plant in or upon any such park or public place. (Ord. 117, 5-1-1916)

B. Animals At Large:

1. No owner, keeper, attendant or harbinger of any dog, cattle, horses, mules, swine, sheep, goats, fowl or like animal shall allow or permit any such animal in or upon the premises known as the City Beach and Park Area of Whitefish, whether or not such animal is under his control by voice command, under leash or any other controls (excepting herefrom service animals).

2. No owner, keeper, attendant or harbinger of any dog, cattle, horses, mules, swine, sheep, goats, fowl or like animal shall allow or permit any such animal to go into any lake or waters of any public park, with the exception of dogs at public dog parks.

3. No owner, keeper, attendant or harbinger of any dog, cattle, horses, mules, swine, sheep, goats, fowl or like animal shall allow or permit any such animal in or upon any other public park within the City, not mentioned in subsection B1 of this section, unless said animal is on a leash and lead and attended by its owner or attendant, and subject to the prohibition provided in subsection B4 of this section.

4. No owner, keeper, attendant or harbinger of any dog, cattle, horses, mules, swine, sheep, goats, fowl or like animal shall allow or permit any such animal in or upon any public park within the City during any organized athletic event, or special event authorized or permitted by the City (excepting herefrom service animals), with the exception of dogs at public dog parks.

5. Any violation of any portion of this section shall constitute a misdemeanor and shall also constitute a Municipal infraction. For each separate incident, the City shall elect to treat the violation as a misdemeanor or a Municipal infraction, but not both. If a violation is repeated, the City may treat the initial violation as a misdemeanor and the repeat violation as a Municipal infraction, or vice versa.

6. It shall be the duty of the Chief of Police to take up any animal or animals known to be running at large in any park or public place and, under the direction of the Superintendent, impound the same until the expense of keeping is paid. (Ord. 19-06, 3-18-2019)

We don't have anything documented saying they are allowed or not in public areas. We just have that you have to license them annually if you live in city limits. We don't have an ordinance on picking up the waste, but I liked Manhattan's language they shared yesterday! We do provide poop bags next to garbage cans in most of our parks and several along the trails.

City of Three Forks

We have a sign with the ordinance number and fine amount if they allow their dog to poop in the park and don't clean it up. It's worked pretty well.

Town of Cascade

Subject: RE: Dog parks

Manhattan has a small dog park.

1. The Parks workers maintain it.
2. We do not have an ordinance or resolution, it was a project recommended by the Park Board and approved by the Council.
3. The Park Board was so confident that people would pick up after their dogs and take care of the area. It is a mess, the park workers have to steam clean the mowers after going in there.

DRAFT

RESOLUTION NO. 2022-10

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BOULDER, MONTANA ESTABLISHING A SERVICE PLAN FOR FUTURE ANNEXATIONS AS REQUIRED UNDER MONTANA CODES ANNOTATED TITLE 7, CHAPTER 2, PART 46 "ANNEXATION BY PETITION" AND PART 47 "ANNEXATION WITH PROVISION OF SERVICES."

A. Introduction

Whereas, the City of Boulder hereby recognizes that Montana State law has established municipal governments for the purpose of providing local government municipal services essential for sound urban development of communities as well as for the protection of health, safety and welfare in areas either already being intensively used or undergoing development for residential, commercial, industrial, institutional and governmental purposes.

"Historically, the purpose of Montana's annexation statutes has been simply to provide expanding communities with:

1. a united and effective single form of government;
2. orderly growth through uniform regulations such as building codes, planning, and zoning standards; and
3. an equal sharing of community resources and financial responsibility for those resources by people living in an area united by social, political, and economic interests. (From Montana's Annexation Laws: An Evaluation, November 1980, Montana Legislative Council)."

B. Long Range Plan

As required by MCA 7-2-4732, this plan anticipates development for a period of at least five years into the future. The City of Boulder completed a Capital Improvement Plan (CIP) in 2019 that identified, evaluated, and prioritized the City's capital improvement and infrastructure needs. 2020 data from the US Census Bureau estimated the City of Boulder's population at 1,201. It is projected that the City could reach a population of 1,278 by 2027 using a one (1) percent annual growth rate. Studies such as those noted below, if available, should be consulted when reviewing proposed annexations.

1. Sewer - The City's sewage treatment facility constructed and operational in 2015 can serve a population of 1,590.
2. Water - The City currently has four wells with which could produce a supply to service a population of approximately 1,800. Since 2010 one well was disconnected from the system which decreased the supply and the service population to less than 1,400. A subsequent reclassification of one of the current wells by the Montana DEQ in 2020 has reduced the daily supply service population to under 1,000 with the use of two wells, though the third well could be reconnected in an emergency. The City completed a Water System Preliminary Engineering

Report (PER) in December 2021 evaluating the current system and proposing system improvements to address identified deficiencies in the water supply and storage. Current planned improvements to the City's water supply, treatment, and storage capacity is projected to serve a population of approximately 1,536.

3. Roads – Future road extensions shall be designed to accommodate projected demand in compliance with the City's Subdivision Regulations and Road and Street Standards. Where possible, improvements to existing roadways or logical extensions of the city's street network will be required and anticipated to be incorporated in any proposed subdivision or annexation request by the developer. The City's CIP identified the need for the City to perform a detailed survey and analysis of the existing roads and streets and their condition to develop a plan for systematic street rehabilitation and establish the traffic capacity of current roads.
4. Service Providers – Fire and ambulance services are provided by volunteer departments. Currently, members for both services are less than optimal. The City is researching other available alternatives for ambulance services to ensure the community is receiving the most effective, efficient, and economical care. The City currently contracts with the Jefferson County Sheriff's Office to provide law enforcement services. The High School has had a substantial increase in enrollment over the past several years. A bond levy for a multi-million-dollar school expansion and upgrade project was approved by voters in 2021.

C. Areas Considered for Annexation

Currently there are numerous areas adjacent to and lying on the perimeter of the City of Boulder that are natural extensions of the City but which are not presently located within the corporate boundaries of the City. Some of these areas are already extensively developed and are deriving benefits from the City of Boulder without paying their just and equal share for these municipal services. Other areas are not extensively developed but, given the current growth trends in the Boulder area, these areas will be attractive for future development. It is the policy of the City of Boulder that properties outside of the City shall not be connected to the City's water and sewer system without annexation. In an effort to keep time and costs to a minimum, the City requires that the zoning process occurs concurrently with the annexation. The City of Boulder will attempt to timely consider any property owner petition requesting annexation of land that is contiguous with the City and eligible for annexation in accordance with State statutes. Furthermore, the City of Boulder plans to consider annexation of new subdivision developments in a timely manner whenever a developer submits a development proposal to the City for annexation.

1. North – Within the next five (5) years, the City anticipates some potential for A commercial or industrial area north of the interstate has been discussed and pursued within the past five years.

2. South - Within the next five (5) years, the City anticipates growth in the area referred to as the MDC south campus. Preliminary conceptual drawings from the Jefferson Local Development Corporation outline potential construction of multiple businesses and up to 280 residential single-family and multi-family dwelling units.

3. East – Within the next five (5) years, the City anticipates approximately 41 single-family homes to be constructed in the Fuller Subdivision. The City recently approved a 15-home subdivision with construction slated to begin in the immediate future. An additional 26 lots are expected to be annexed within the next 3-5 years, with construction of single-family homes taking place at the same time.

4. West - Within the next five (5) years, the City anticipates construction of several multi-family units on an approximate 7-acre parcel already located within the city limits boundary. Another developer has proposed the development of eight condo buildings, with each building housing four units. There may also be up to 5 single-family homes constructed on vacant city lots in this same area. There is potential for some additional development to the west along Old Highway 91 though no plan has been identified at this time.

5. The current map of the City of Boulder will be used as a reference guide and will be reconsidered at least every ten (10) years, or upon a request for annexation. It will be identified as "Exhibit A" herein. Annexation may result in an updated or altered map to reflect any change in land use needs. The updated map will not require a re-adoption of this policy. As the map is updated (based on annexation, and as infrastructure is expanded), future annexations will be based upon the most current adopted map.

D. Petition(s) for Annexation: Title 7, Chapter 2, Part 46

If a property owner(s) petitions the City to have property annexed into the City pursuant to MCA Title 7, Chapter 2, Part 46, the property owner(s) shall submit a petition(s) for annexation form attached hereto as "Exhibit B" including payment of the most current fees and charges included therein. The petitioner(s) shall also provide the City with the following:

1. A map depicting all the tracts of land proposed for annexation.
2. A certified list with the legal description, and names and mailing addresses of the owner(s) of each tract of land in the area proposed for annexation, obtained from the records of the Jefferson County Clerk and Recorder, or a licensed title company.
3. Concurrent with a petition for annexation, the petitioner shall also propose one or more zoning designations for the property to be annexed, and a site plan or preliminary plat indicating the sizes of lots, proposed land uses and density of development anticipated for the property.

E. Municipal Services to Annexed Land (Annexation with the Provision of Services, Title 7, Chapter 2, Part 47)

1. It is the plan of the City of Boulder that within a reasonable time, (generally not to exceed five years), municipal services will be available to property that is annexed on substantially the same basis and in the same manner as such services are available to the rest of the municipality. If it is likely that the area proposed to be annexed will not have municipal services available within a reasonable time, the area should not be annexed.
2. All property owners located in a newly annexed area will be required to comply with all City, State, and Federal laws, statutes, regulations, ordinances, and resolutions, including but not limited to, zoning, building codes, fire prevention ordinance and fire codes, fireworks ordinances, dog license ordinance, business license ordinance, and all other laws, statutes, regulations, ordinances, and resolutions.

F. General Policies for Providing Services to Annexed Property

1. The City plans to generally provide municipal services of police, fire, street maintenance, parks and recreation and all general administrative services of the City of Boulder to annexed property immediately upon annexation. The financial cost of extending such services shall generally be shared by the entire municipality through municipal revenues allocated and expended pursuant to the City's annual budget adopted each fiscal year. No new City-wide bond issue is planned for the sole purpose of financing municipal services to annexed areas. Parcels annexed into the City will be required to enter into any existing City-wide Street Maintenance District and may be required to enter into an existing or future street lighting district, or other such district established or to be established.
2. The developer(s) or property owner(s) of annexed property will be required to construct all infrastructure improvements, including but not limited to: water lines, sewer lines, fire hydrants, reservoirs, pump stations, lift stations, culverts, drainage systems, roadways, sidewalks, street lighting, traffic control devices, street name signs, and such other improvements as may be required by the City, at the developer's or property owner's expense. The infrastructure improvements will be constructed in accordance with the City of Boulder's Subdivision Regulations, City of Boulder's Road & Street Standards, and the most recent edition of the Montana Public Works Standard Specifications, as applicable. The infrastructure improvements shall be in compliance with applicable codes and standards and be of adequate size and design to accommodate the needs of the proposed development. All proposed infrastructure shall be reviewed and approved by the City Engineer, and as-built drawings, as required by the City Engineer, shall be submitted to the City prior to final acceptance of the infrastructure.
3. The developer(s) or property owner(s) shall be responsible for providing fire protection appurtenances and required water flow pressures and volume, at the developer's or property owner's expense, as required by the applicable Fire Code

enforced by the City and reviewed and approved by the City Fire Chief, based on the use of land and the type of construction employed.

4. Sewer systems shall be designed in such a manner as to avoid the requirement for lift stations, if feasible.
5. Properties proposed for development in areas which do not have immediate access to City water and/or sewer, but where services are in close proximity, may be required to install dry sewer lines in anticipation of the extension of City water and sewer into the area within a reasonable time, generally not to exceed five years. Once adequate water and sewer facilities are within 200 feet of the site, or if a new subdivision lot is within 500 feet of City water and sewer, connection may be required at the property owner's or developer's expense.
6. As new City streets are constructed, and as existing streets are improved, storm drainage infrastructure shall be installed or improved to City, State Department of Environmental Quality (DEQ), and Environmental Protection Agency (EPA) standards. It is the responsibility of the developer(s) or property owner(s) to convey storm water from their property to an appropriate point of disposal as approved by the City Engineer. If there is no storm water conveyance system available to the site, storm water generated as a result of the development shall be retained on site in accordance with applicable DEQ and EPA regulations. Generally, the quantity and rate of runoff from a developed parcel cannot exceed that which would occur had the property remained undeveloped.
7. The developer(s) or property owner(s) shall provide all necessary right-of-way and/or easements, or additional right-of-way or easements if less than adequate right-of-way or easements exist in property proposed for annexation.
8. In areas served by the City water system, the City may require the developer(s) or property owner(s) to properly abandon existing wells in accordance with DEQ regulations by qualified personnel. Furthermore, the City may require existing water rights to be transferred to the City.

G. Policies for Providing Services in Existing Developed Areas

1. As a general policy, property that is proposed for annexation that has existing infrastructure shall be required to upgrade the infrastructure to City standards as a condition of annexation.
2. Prior to annexation, the City may require the developer(s) or property owner(s) to provide the City with a report describing the following:
 - a. The approximate year or period in which the existing area was developed.
 - b. The location, size, and condition of the existing infrastructure, including but not limited to, water and sewer lines, fire hydrants, streets, and storm drainage.
 - c. The size and location and legal purpose of all existing rights-of-way and easements.
 - d. The report shall also include the estimated costs associated with correcting the deficiencies and bringing the utility or improvement to City standards. The City may require such a report to be prepared by a professional engineer at the cost of the developer(s) or property owner(s).
3. In certain instances, it may be appropriate to require areas within the City limits, including recently annexed areas, to connect to City services which are available over a stated period of time, generally not to exceed five years. This would provide

the opportunity to phase out individual and private systems utilizing on-site facilities or other antiquated systems, which operate at a marginal level, and which may not be compatible with City Standards.

H. Site Infrastructure Requirements

1. Pursuant to 7-6-1602, MCA, if annexation creates impacts requiring off-site infrastructure improvements, the developer(s) or property owner(s) of the property proposed for annexation will be responsible for bearing the costs of such improvements, unless otherwise determined by the City Council.
2. The City may require reimbursement from a developer(s) or property owner(s) for City financed infrastructure that was installed in anticipation of future development on property that is proposed for annexation.
3. It shall be the responsibility of the developer(s) or property owner(s) to extend all roadways and utilities from the existing City facilities to the site of development in accordance with all City standards and specifications, including the provision for appropriate easements. It shall further be the responsibility of the developer(s) or property owner(s) to construct all streets and utilities to the furthest boundary of the property to be developed or annexed when it is deemed appropriate by the City Council or City Engineer to facilitate future development.

I. Special Improvement Districts

The City Council, in its discretion, may approve the formation of a Special Improvement District to pay for the installation, construction and upgrading of infrastructure improvements. The boundaries of the Special Improvement District shall be determined by the area that directly benefits from the completed infrastructure improvements in accordance with the laws of the State of Montana.

J. Payback Agreement

If a developer(s) or property owner(s) of property annexed pays the entire cost of infrastructure improvements, and such improvements will benefit other property that may be developed or annexed in the future, the City Council may, in its discretion, authorize a Payback Agreement. A payback agreement will not be entered into unless the Resolution to Annex is accepted and adopted by the Boulder City Council. If the Resolution to Annex is not accepted by the Boulder City Council, Jefferson County will not be obligated to enter into a payback agreement with the petitioner. The Payback Agreement may provide that developer(s) or property owner(s) that connect to the infrastructure improvements in the future shall reimburse the developer(s) or property owner(s) that initially paid for the improvement, a portion of the cost of the improvement. The Payback Agreement shall include a method of calculating the amount of reimbursement. The method of reimbursement may be based upon lot size, front footage, or other means that the City Council deems reasonable. The payback period shall not exceed 10 years from the date of completion of construction or installation of the improvement. The Payback Agreement shall set forth the specific area that may benefit from the improvement and that will be subject to the Payback Agreement. The costs that may be reimbursed under a Payback

Agreement may include engineering, design, and inspection fees. Any and all terms and conditions of a Payback Agreement are subject to approval by the City Council

K. Administrative Procedures

The following procedure will apply when processing annexation requests:

1. The applicant(s) shall submit a completed Annexation Application as provided in this document as "Exhibit B".
2. The Application will be reviewed to make sure it is complete. If complete, the City will adhere to the meeting notices, publications, and public hearings as required by Title 7, Chapter 2, Part 46 for Annexation by Petition and Title 7, Chapter 2, Part 47 for Annexation with the Provision of Services.

BE IT RESOLVED, the City of Boulder hereby establishes the above service plan for future annexations as required by Montana Codes Annotated Title 7, Chapter 2, Part 46 "Annexation by Petition" and Part 47 "Annexation with Provision of Services" on November 21, 2022, at a regular scheduled meeting of the Boulder City Council.

PASSED by the City Council of Boulder, Montana on the 19th day of December 2022.

Date: _____
_____ Mayor

Attest: _____
City Clerk

Seal

EXHIBIT A

**Map of City of Boulder's Boundaries and Legal Description for Boulder City
Limits, (current existing)**

NOTE

1. THIS REFERENCE MAP WAS UPDATED BY TERRANCE L. DILL BY APPROXIMATELY 2011. THIS MAP WAS PREPARED BY THE CITY OF BOULDER, MONTANA, AND IS NOT TO BE USED FOR ANY OTHER PURPOSES. THIS MAP WAS PREPARED BY THE CITY OF BOULDER, MONTANA, AND IS NOT TO BE USED FOR ANY OTHER PURPOSES. THIS MAP WAS PREPARED BY THE CITY OF BOULDER, MONTANA, AND IS NOT TO BE USED FOR ANY OTHER PURPOSES.
2. THIS IS NOT A SURVEY PLAT. THIS MAP IS FOR REFERENCE ONLY.



Certificate of City of Boulder, Governing Body:
 This is to certify that this map contains the Official Boundary and Ward Designations for the City of Boulder, Montana as adopted, approved and recorded in the City Council minutes on _____
 Signed: _____ Date: _____
 Mayor, City of Boulder, Montana
 Attest: _____ Date: _____
 Clerk, City of Boulder, Montana

CITY OF BOULDER	PROJECT NO.	1
BOULDER	DATE	1
BOULDER CITY LIMITS AND WARD DESIGNATIONS	SCALE	1" = 100'

Morrison Maerle
 Surveyors & Engineers
 1000 17th Street, Suite 100
 Boulder, CO 80502
 Phone: 303.440.1111
 Fax: 303.440.1112
 Email: info@morrisonmaerle.com
 Website: www.morrisonmaerle.com

The City Limits for the Town of Boulder, Montana, as located in portions of Sections 28, 29, 32 and 33, Township 6 North, Range 4 West, Principal Meridian, Montana, Jefferson County, Montana, being originally described as follows:

The City Limits for the Town of Boulder, Montana were recorded on the Town Incorporation Plat filed with the Jefferson County, Montana Clerk and Recorder in 1910 (1910 Limits), and retraced and monumented on a 1965 survey by Morrison- Maierle, Incorporated, filed with the Jefferson County, Montana Clerk and Recorder on January 11, 1974, which included the following Description of City Limits:

Beginning at the South quarter corner of Section 29, Township 6 North, Range 4 West, Principal Meridian, Montana, said quarter corner also being the north quarter corner of Section 32, Township 6 North, Range 4 West; thence due South 2640.0 feet; thence due East 5865.0 feet; thence due North 2640.0 feet; thence North 38°25' West 3369.3 feet; thence due West 3771.5 feet; thence due South 2640.0 feet to the Point of Beginning.

The 1910 Limits are now amended as follows:

Beginning at the South quarter corner of Section 29, Township 6 North, Range 4 West, Principal Meridian, Montana, said quarter corner also being the north quarter corner of Section 32, Township 6 North, Range 4 West; thence south along the 1910 Limits to their southwest corner; thence east along the 1910 limits to the intersection with the west line of the portion of the J. H. Evans Addition to Boulder as identified in Boulder City Council Resolution No. 145 to exclude certain real property from within the limits of the Town of Boulder; thence north along said west line to the south right-of-way of Thompson Street, east along said south right-of-way to the east line of said J. H. Evans Addition, and south along said east line to the intersection with said 1910 Limits; thence east along said 1910 Limits to their southeast corner; thence north along the east line of said 1910 Limits; thence northwest along the northeast line of said 1910 Limits to the intersection with the east line of Tract A-1 of Certificate of Survey 274772, records of Jefferson County, Montana; thence along said east line to the intersection with the south line of the City of Boulder Cemetery per Book 72, Page 280, records of Jefferson County, Montana; thence northwesterly along said south line to the southwest corner of said Cemetery; thence north along the west line of said Cemetery to the intersection with the north sideline of the Boulder Cemetery 60 foot wide Public Access Easement, per Document 263150, records of Jefferson County, Montana; thence along said sideline to the intersection with the west line of said Tract A-1, Certificate of Survey 274772; thence south along said west line to the intersection with said 1910 Limits; thence northwest along said 1910 Limits to the intersection with the east line of Block 50 of the Re-subdivision of a Portion of the Consolidated Addition to the City of Boulder, Document 105416, records of Jefferson County, Montana; thence north along the east line of said Block 50 to the northeast corner; thence west along the north line to the northwest corner of said Block 50; thence continuing west on the projection of said north line to the east line of Deed 105367, records of Jefferson County, Montana; thence north along said east line to the northeast corner of said Deed 105367; thence north along the west right-of-way of Montana Highway 69 (Fed. Aid Project No. 178-D) to the west right-of-way of Interstate Highway 15 (Fed. Aid Project No. I-15-3(4)155) Ramp Line B; thence along said west right-of-way to the intersection with the east right-of-way of Ramp Line B4 of said Interstate Highway 15; thence along said Ramp Line B4 right-of-way to the east right-of-way of said Interstate Highway 15; thence along said east right-of-way to the intersection with the 1910 Limits; thence south along said 1910 Limits to said south quarter corner of Section 29, being the Point of Beginning.

Exhibit B
City of Boulder Annexation Application

PETITION FOR ANNEXATION FORM

City of Boulder, Montana
304 North Main Street, Boulder, MT 59632
cityclerk@cityofbouldermt.com
(406) 224-3381

This Annexation Application is required by the City of Boulder for all Annexation by Petition and Annexation with Provision of Services requests addressed under the provisions of Title 7, Chapter 2, MCA. **All property being proposed for annexation are required to undergo the zoning process in conjunction with the annexation process.**

Application fee: \$500.00 + all actual consultant costs including but not limited to engineering and attorney fees.

The application fee is payable to the City of Boulder and all fees are non-refundable. Application fee must accompany application. Consultant fees will be billed to the City of Boulder and the applicant will be required to remit payment to the City prior to the City recording annexation documents.

The undersigned, being all the property owner(s) or as legally authorized by all the property owner(s), of the property herein described, petitions the City of Boulder to annex the same under the provisions of Title 7, Chapter 2, Part 46, MCA. In support of this Petition, undersigned provides the following information:

PROPERTY OWNER: *Primary Contact?*

Name: _____

Phone Number: _____

Address: _____

Other Phone: _____

Email: _____

APPLICANT (If different from property owner). *Primary Contact?*

Name: _____

Phone Number: _____

Address: _____

Other Phone: _____

Email: _____

AUTHORIZED REPRESENTATIVE: Primary Contact?

Name: _____

Phone Number: _____

Address: _____

Other Phone: _____

Email: _____

ADDRESS OF PROPERTY: _____
Address City State Zip Code

Legal Description (Block & Lots, Subdivision, COS#): _____

Geocode: _____

Is the property contiguous to existing city limits? ___ Yes ___ No

Are there other related Land Use Applications being submitted? ___ Yes ___ No

Is annexation for the entire property being proposed for annexation? ___ Yes ___ No

Is the property served by a private garbage service? ___ Yes ___ No

Submit proof of current paid taxes

I HEREBY CERTIFY AND ACKNOWLEDGE THE STATEMENTS IN THIS APPLICATION AND ANY ATTACHED INFORMATION ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE. If multiple property owners, please submit the signature page at the end of this application with all property owners' signatures and address/property legal description and geocode.

Property Owner: _____

Date: _____

Applicant: _____

Date: _____

(If different from Owner)

Please provide all the information requested below. An incomplete application may delay the review of your request. Please Note: N/A is not an acceptable answer alone and requires an explanation if used.

APPLICATION INSTRUCTIONS

- Provide a current deed and plat/CPS of the subject property showing the metes and bounds of the property.
- Provide a description of the present use of the property and any anticipated changes to the use if annexed.
- Site Plan, including:
 - legal description of property – name of addition/subdivision with block and lot number(s);
 - lot dimensions and square footage;
 - location, names, and widths of boundary streets, alleys, and existing sidewalks;
 - location and size of existing and proposed utilities such as sewer, water lines, fire hydrants, phone, gas, power, etc.;
 - locations, dimensions, and square footage of all structures and uses on the property and distance from property lines (front/side/rear yard setbacks);
- Indicate whether the proposal meets the zoning dimensional standards for the proposed zoning;
- Vicinity map of the area showing the locations of the property in relation to surrounding land and zoning in the immediate area, water, and wastewater mains, other utilities, and city streets;
- Traffic analysis for any use that will generate more than two hundred (200) additional vehicle trips a day based on city pre-zoning;
- Describe how city services including water, wastewater, city standards streets, and storm water drainage will be provided;
- Describe how the proposed annexation conforms and is supported by the Boulder Growth Policy and Land Use Map.

IT IS RECOMMENDED THAT THE APPLICANT CONTACT NEIGHBORS TO INFORM THEM OF THIS PROPOSED ANNEXATION AND IDENTIFY ANY CONCERNS THAT THE APPLICANT MAY BE ABLE TO ADDRESS.

It is the policy of the Boulder City Council not to act on a proposal if the applicant/applicant's representative is not present at the council meeting. City staff represents the City; staff cannot answer questions for the applicant.

NEW CONSTRUCTION:

The subject property might not be annexed if new construction or remodels of structures on the property after the adoption of a resolution of intention to annex and prior to annexation were not constructed in accordance with all building and fire codes, if applicable or required by the State of Montana.

NOTE: ANNEXATION IS EFFECTIVE ONLY AFTER THE CONDITIONS OF ANNEXATION HAVE BEEN MET AND THE CITY COUNCIL HAS PASSED THE RESOLUTION OF ANNEXATION. THE CITY COUNCIL MAY GRANT CONDITIONAL APPROVALS FOR ANNEXATION PROPOSALS IF THE PROPERTY OWNER FULFILLS ALL THE CITY'S CONDITIONS. INSTALLATION OF CITY WATER AND SEWER MAINS, FIRE HYDRANTS, STREETS, SIDEWALKS, CURBS AND GUTTERS MAY BE REQUIRED PRIOR TO THE ANNEXATION.

Taxes and assessments must be paid and current at the time of filing the Resolution of Annexation.

A waiver of the right to protest certain special districts may be required for annexation into the city.

The undersigned, (being all the property owners) or as legally authorized by all the property owner(s), of the property herein described, petitions the City of Boulder to annex the same under the provisions of Title 7, Chapter 2, Part 46, MCA In support of this Petition, the undersigned provides the attached information. The attached information is true and correct to the best of my knowledge.

PROPERTY OWNER:

Name: _____ Phone Number: _____

Address: _____ Email Address: _____

Legal Description: _____

Signature: _____ Date: _____

PROPERTY OWNER:

Name: _____ Phone Number: _____

Address: _____

Email Address: _____

Legal Description: _____

Signature: _____

Date: _____

PROPERTY OWNER:

Name: _____

Phone Number: _____

Address: _____

Email Address: _____

Legal Description: _____

Signature: _____

Date: _____

PROPERTY OWNER:

Name: _____

Phone Number: _____

Address: _____

Email Address: _____

Legal Description: _____

Signature: _____

Date: _____

PROPERTY OWNER:

Name: _____

Phone Number: _____

Address: _____

Email Address: _____

Legal Description: _____

Signature: _____

Date: _____

**Exhibit C
Annexation Checklist**

CITY OF BOULDER

Annexation Checklist

Application Fee: \$500.00 + actual consultant costs to review engineering plans and/or produce a community impact report.

Fee is payable to the City of Boulder and all fees are non-refundable. Application fee must accompany application and consultant fees will be due prior to recording annexation documents.

The undersigned, being all the Property Owners(s) or as legally authorized by all the Property Owners(s), of the property herein described, petitions the City of Boulder to annex the same under the Provisions of Title 7, Chapter 2, Part 46, MCA.

In support of this Petition, undersigned provides the following information:

1. Is the Property contiguous to existing City limits? Yes _____ No _____

2. What is the property's current use?

3. What is the planned use?

4. Is there a secondary use being considered?

5. Will a subdivision be proposed? Yes _____ No _____

6. If water/sewer services do not exist, how do you propose to provide service to the property?

7. Is the property served by a private garbage service? Yes _____ No _____

Issues pertaining to the long-term planning and land-use designation shall be addressed in conjunction with the application for annexation.

Applicants for annexation may be required to approve and sign a Waiver of SID Protest.

Annexation is effective only after the conditions of annexation have been met and the City Council has passed the Resolution of Annexation. Installation of water and sewer mains, fire hydrants, streets, sidewalks, curb, and gutters to City specifications may be required prior to annexation.

IT IS THE POLICY OF THE CITY COUNCIL NOT TO ACT ON A PROPOSAL IF THE APPLICANT/APPLICANT'S REPRESENTATIVE IS NOT PRESENT AT THE COMMISSION MEETING. CITY STAFF WILL NOT ANSWER QUESTIONS FOR THE APPLICANT.

Application Instructions

Intent

Application to the City Council for annexation into the City of Boulder as described in Title 7, Ch. 2 Part 46, MCA.

Please submit the following:

1. Application must be completed and signed by the applicant and owners. An incomplete application may delay review of your request. Attach additional information if needed
2. Vicinity map of the area with the application form. This map must show the location of the property in relation to surrounding land and zoning in the immediate area, and City streets
3. A description of the boundaries of the area to be annexed
4. Storm water drainage plan, unless waived by the City Engineer
5. Site plan

Requirements for submitting a site plan

1. Seven (7) 11" x 17" copies of the site plan are required, plus one (1) copy reduced to either 8 ½" by 11" or 8 ½" by 14".
2. All lines must be drawn legibly. (Black or blue line prints from an original are acceptable.)
3. Drawn to one of the following scales: 1" = 10'; 1" = 20'; 1" = 50'
4. Your site plan must have the following information (check each item prior to submitting application):
____ Complete legal description of property - name of addition/subdivision with block and lot numbers(s);

- ___ lot dimensions and square footage:
- ___ location, names, and widths of boundary streets, alleys and existing sidewalks;
- ___ location and size of existing and proposed utilities such as sewer, water lines, fire hydrants, phone, gas, power, etc.:
- ___ locations, dimensions, and square footage of all structures and uses on the property;
- ___ distance of all structures from property lines (front/side/rear yard setbacks);
- ___ dimensions of any signs and their locations in relation to all property lines; and
- ___ north arrow and scale.
- ___ describe the legal and physical access to the property.

New construction must comply with the following:

1. Building and fire codes, including required building and occupancy permits.
2. The property owner must submit plans for review by the City of Boulder for compliance with City infrastructure, land use and other Code requirements, provide proof of compliance with all building and fire codes, if applicable or required by the State of Montana. for all new construction or remodels subsequent to the adoption of this resolution and prior to annexation of the property and pay all fees for such reviews in the same manner and on the same basis as do owners of properties already in the City.
3. Taxes and assessments must be paid and current at the time of filing the Resolution of Annexation.

Notice of Public Hearing

NOTICE IS HEREBY GIVEN the Boulder City Council will conduct a public hearing on December 19, 2022, at 6:30 p.m. at the Boulder City Hall, 304 N. Main Street, Boulder, Montana, and at this time will take public comment, consider, and pass upon Resolution No. 2022-10, *A Resolution Adopting the Amended City of Boulder Annexation Service Plan*. The Service Plan is intended to provide for sound urban development as well as for the protection of health, safety, and welfare in areas either already being intensively used or undergoing development for residential, commercial, industrial, institutional, and governmental purposes. These regulations will be adopted to address the requirements outlined in Title 7, Chapter 2 of the Montana Code Annotated. Anyone wishing to offer comment on the *City of Boulder Amended Annexation Service Plan* may do so in person at the public hearing, via zoom, or may provide written comment. **Written comments must be received in the office of the City Clerk, 304 N. Main Street, Boulder, Montana (mailing address - P.O. Box 68, Boulder, MT 59632) no later than 4:00 p.m. on Wednesday, December 14, 2022.**

To join the meeting remotely via zoom:

<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

Further information on the action to be taken or copies of Resolution No 2022-10 or the Service Plan can be obtained from the City Clerk, 304 N. Main St., Boulder, Montana, phone 406-225-3381 or via email at: cityclerk@cityofbouldermt.com.

Published in accordance with 7-1-4127, MCA on: December 7th and December 14th

E.J. GUZA & ASSOCIATES
A PROFESSIONAL LAW CORPORATION

Edward J. Guza, Attorney
Ryan Lorenz, Associate Attorney
Lance F. Carl, Associate Attorney

BOZEMAN WHITEHALL

Jessi Yulga, Paralegal
Leslie Taylor, Paralegal

December 7, 2022

City of Boulder
Rusty Giulio, Mayor
304 North Main Street
P.O. Box 68
Boulder, MT 59632

RE: TWO YEAR APPOINTMENT FOR LEGAL SERVICES

Dear Mayor:

Pursuant to § 7-4-4602, MCA, for a two-year term, renewing on January 21, 2023, Edward J. Guza, of E.J. Guza & Associates ("EJGA"), is pleased to offer to the City of Boulder ("City"), the following attorney services:

- 1) Represent the City on all phases of litigation, or work with outside counsel hired to represent the City;
- 2) Advise City officials on legal matters;
- 3) Prepare legal documents for the City;
- 4) Attend City meetings and field questions concerning legal issues;
- 5) Prosecute crimes on behalf of the City in municipal court proceedings;
and,
- 6) Other agreed upon legal services to include, but not limited to, those duties set forth under § 7-4-4604, MCA.

During this two-year period, EJGA offers the following discounted rates:

City Attorney, Edward J. Guza:	\$225/hr.
Deputy Town Attorneys:	\$185/hr.
Paralegals & Legal Assistants:	\$75-\$100/hr.

www.ejguzalaw.com

Voice: (406) 586-2228 | Fax: (406) 585-0893 | 25 Apex Drive, Suite A, Bozeman, Montana 59718

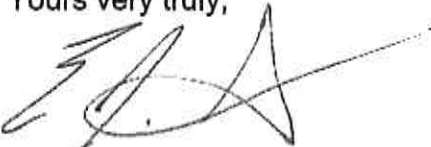
Costs will be reimbursed to EJGA monthly by the City for all necessary expenses, to include, copying costs, meals, hotel costs, and mileage at the federal rate.

The City will be billed at the end of EJGA's 30-day billing cycle, ending on or about the last day of each month. Bills are issued on or about the 5th of each month and will be due and payable within 30 days after receipt by the City of EJGA's bill unless agreed otherwise.

Please confirm the terms of engagement by signing this agreement in the space provided and returning to EJGA.

Please do not hesitate to call with any concerns, questions, or comments. We look forward to working for you and thank you for the confidence placed in our firm.

Yours very truly,



Edward Guza
E.J. GUZA & ASSOCIATES
A PROFESSIONAL LAW CORPORATION
EJG/jay

ACCEPTED AND AGREED:

City of Boulder

By: Rusty Giulio
Its: Mayor

Date:

12/13/22
15:36:55

CITY OF BOULDER
Check Register
For the Accounting Period: 12/22

Page: 1 of 3
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redemmed	Claim #	Claim Amount
16941	S	1550 360 OFFICE SOLUTIONS	80.58	12/20/22		CL 978033	80.58
16942	S	1851 ACE HARDWARE	211.09	12/20/22		CL 978062	211.09
16943	S	1634 AMAZON/SYNCR	749.78	12/20/22		CL 978066	749.78
16944	S	1388 ANDERSEN, STEPHEN MICHAEL	4500.00	12/20/22		CL 978034	4500.00
16945	S	155 BOULDER MONITOR	104.00	12/20/22		CL 978040	104.00
16946	S	107 BOULDER POSTMASTER	186.00	12/20/22		CL 978044	186.00
16947	S	1829 BURDICKS INTEGRATION GROUP	220.00	12/20/22		CL 978068	220.00
16948	S	568 CHEMICAL MONTANA COMPANY	2130.50	12/20/22		CL 978065	2130.50
-99853	C	12 CITY OF BOULDER	941.33	12/20/22	12/22	CL 978027	941.33
16949	S	1783 CLEARFLY	200.40	12/20/22		CL 978037	200.40
16950	S	1818 CV CLEANING, LLP	125.00	12/20/22		CL 978035	125.00
16951	S	1747 DIS TECHNOLOGIES	393.48	12/20/22		CL 978048	393.48
16952	S	1352 DPHHS-PCSS	200.00	12/20/22		CL 978052	200.00
16953	S	1789 EDWARD J. GUZA P.C.	3422.00	12/20/22		CL 978043	3422.00
16954	S	288 ENERGY LABORATORIES INC	2542.65	12/20/22		CL 978038	2542.65
16955	S	58 GENERAL DISTRIBUTING CO	66.60	12/20/22		CL 978025	66.60
16956	S	1491 GET PLOWED SNOWPLOWING	1800.00	12/20/22		CL 978072	1800.00
16957	S	413 GIULIO DISPOSAL	100.00	12/20/22		CL 978046	100.00
-99848	C	1758 GREAT WEST ENGINEERING, INC	412.50	12/20/22	12/22	CL 978054	412.50
16958	S	1482 HARDWARE HANK	190.74	12/20/22		CL 978058	190.74
-99851	C	1733 HARNE, ELLEN	40.00	12/20/22	12/22	CL 978039	40.00
16959	S	1857 HELENA WEED CONTROL	1890.00	12/20/22		CL 978059	1890.00
16960	S	57 JEFFERSON COUNTY TREASURER	55.00	12/20/22		CL 978041	55.00
-99850	C	665 L & P GROCERY, INC.	47.98	12/20/22	12/22	CL 978047	47.98

12/13/22
15:36:55

CITY OF BOULDER
Check Register
For the Accounting Period: 12/22

Page: 2 of 3
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period	Claim #	Claim Amount
16961	S	1786 MARLIN CAPITAL SOLUTIONS	410.37	12/20/22		CL 978036	410.37
16962	S	1730 MASTERCARD	724.82	12/20/22		CL 978049	724.82
16963	S	1551 MMIA-EMPLOYEE BENEFITS	41.15	12/20/22		CL 978024	41.15
16964	S	1717 MONTANA INTERNET CORP.	1000.00	12/20/22		CL 978029	1000.00
16965	S	1796 NAPA AUTO PARTS	622.86	12/20/22		CL 978060	622.86
16966	S	1437 NITTANY GRANTWORKS	1080.00	12/20/22		CL 978069	1080.00
16967	S	725 NORTHWESTERN ENERGY	8340.23	12/20/22		CL 978042	8340.23
16968	S	1772 P-PODS /SWEET PEA SEWER & SEPTIC	145.00	12/20/22		CL 978032	145.00
16969	S	561 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	137.55	12/20/22		CL 978063	137.55
16970	S	1802 PITNEY BOWES RESERVE ACCOUNT	200.00	12/20/22		CL 978067	200.00
16971	S	1029 PRECISION EMBROIDERY OF HELENA	133.00	12/20/22		CL 978056	133.00
16972	S	1754 SHI INTERNATIONAL CORP.	301.00	12/20/22		CL 978074	301.00
16973	S	1445 SOLE STONE REIMBURSEMENT HEALTHCARE BILL	142.49	12/20/22		CL 978026	142.49
16974	S	152 ST PAUL STAMP WORKS INC.	130.25	12/20/22		CL 978073	130.25
16975	S	533 STATE TREASURER	950.00	12/20/22		CL 978050	950.00
-99849	C	1788 STEEL ETC	730.85	12/20/22	12/22	CL 978051	730.85
16976	S	1809 SUDDUTH LAW PLLC	414.00	12/20/22		CL 978064	414.00
16977	S	119 SURPLUS PROPERTY & RECYCLING	20.00	12/20/22		CL 978070	20.00
16978	S	1138 T&E THE CAT RENTAL STORE	2016.66	12/20/22		CL 978061	2016.66
16940	S	1856 T. J. EYER	259.00	11/28/22		CL 978057	259.00
-99852	C	372 Utilities Underground Loc. Ctr.	15.70	12/20/22	12/22	CL 978031	15.70
16979	S	498 VERIZON WIRELESS	250.16	12/20/22		CL 978045	250.16
16980	S	403 Wright Express/WEX BANK	1795.63	12/20/22		CL 978030	1795.63

* denotes missing check number(s)
Total for Claim Checks
Count for Claim Checks

of Checks: 47
Total: 40470.35

total hand copy checks: \$38,281.99
total ACH: \$2,188.36