

CITY OF BOULDER

AGENDA CITY COUNCIL MEETING MONDAY, JUNE 19, 2023 6:30 p.m. at City Hall

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

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

Meeting ID: 314 750 1763

To join Zoom via traditional phone only:

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

When asked for participant ID, press # key

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

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

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

- **Open Meeting Call to Order**
- **Pledge of Allegiance**
- **Roll Call**
- **Approval of Minutes of the Previous Meeting(s)**
 - 5/15/2023 Council Meeting
 - 6/5/2023 Buildings for Lease or Rent
 - 6/12/2023 Budget Meeting
- **Approval of Agenda**
- **Requests of elected city officials for absences exceeding 10 days or participation by telecommunications.**
- **Communication for Public Record (Ex parte Communications)**
- **Constituent issues-reports from the Mayor and Council members**
- **Consent Agenda to include:**
 - Mayor Report
 - Ambulance Report
 - Fire Report
 - Public Works Report
 - City Court/Sheriff Reports

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

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

CITY OF BOULDER

- City Attorney Report
- Community Improvement Coordinator Report
- Reports from Clerk
 - Cash/Bank Reconciliation, May 2023
 - Statement of Revenue Budget vs Actual, May 2023
 - Statement of Expenditure Budget vs Actual, May 2023
 - Utility Billing Adjustments, Charges, Receipts, Delinquent Accounts for May 2023
 - Ambulance Write-offs & Collections for May 2023
- **Correspondence:**
 - Notice of Montana Coal Endowment Program Grant Award
- **Committee Reports**
 - Planning Board
 - Chamber of Commerce
 - Cemetery Advisory Committee
 - Finance/Investment Committee
- **Old Business**
 1. Continuation of 3/20/2023 public hearing & 2nd reading of Ordinance #2023-01 for:
 - a) repealing & replacing Title 9, Chapter 90 "Animals"
- **New Business**
 1. Discussion & determination on Connie Smith Day Proclamation
 2. Discussion & determination on City of Boulder Fee Schedule (Resolution #2023-02-R)
 3. Discussion & determination on Resolution #2023-04-R Amending the ARPA Funds
 4. Discussion & determination on Donation of Columbarium
 5. Discussion & determination on Kiwanis Club Firework Stand
 6. Discussion & determination on amendable water bill in exchange for well placement at MHP
 7. Approval of City record destruction request

Unscheduled Matters

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

- **Open Public Comment**
- **Authorization to pay bills**
- **Council Agenda suggestions for the next meeting to be held on Monday, July 17, 2023, at 6:30 p.m.**
- **Adjournment**

Boulder Ambulance Report May 2023

Boulder Ambulance Incidents

5/1/23	CFS23-03893	MVC - Cancelled Prior to Arrival	Not Billable
5/3/23	CFS23-04022	Lift Assist	Not Billable
5/6/23	CFS23-04090	MVC - Refusal	Not Billable
5/6/23	CFS23-04117	MVC - Refusal x2	Not Billable
5/9/23	CFS23-04202	DOA	Not Billable
5/12/23	CFS23-04324	Fire Assist Carbon Monoxide	Not Billable
5/15/23	CFS23-04426	MVC - Life Flight - Went Fatal	Not Billable
5/18/23	CFS23-4534	MVC - Unable to Locate	Not Billable
5/20/23	CFS23-4643	Structure Fire Assist	Not Billable
5/29/23	CFS23-4931	MVC - Refusal	Not Billable
5/30/23	CFS23-4980	Refusal	Not Billable

St. Peter's Incidents

5/3/23	CFS23-04023	Transported
5/4/23	CFS23-04056	Transported
5/8/23	CFS23-04167	Transported
5/15/23	CFS23-04410	Transported
5/18/23	CFS23-04566	Hand Off

A1 Incidents 0

Incidents in Our Area Month to Month Comparison

	Total	Boulder	St. Pete's	A1	JCSO
April	23	9	11	2	1
May	16	11	5	0	0

Even though none of our calls were billable, We handled a much bigger portion of our own Incidents

Boulder Volunteer Fire Department
Boulder City Council Report
May 2023

Activities & Incidents Report

Meeting Activities

<u>Date</u>	<u>Activity</u>	<u>Hours/Attendance</u>
5/4/23	Business Meeting	1 (8)

Training & Community Activities

<u>Date</u>	<u>Activity</u>	<u>Hours/Attendance</u>
5/18/23	Truck Ops & Wildland	2 (6)

Incidents

<u>Date</u>	<u>Type</u>	<u>Location</u>	<u>Units</u>	<u>Crew</u>
5/6/23	MVA	I15 MM 165 NB	3211	2
5/9/23	Electrical Hazard	417 W 4th Ave	POV	2
5/18/23	MVA	I15 MM 169 SB	3211	4
5/20/23	Sturcture	14 Silverbell Rd	3331,3211 3221,3232	5

Prepared by:
Amanda Cochran, Secretary
6/6/23

Jeremiah Reese has intent to join the VFD, with approval from City Council

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

Citations	Last Month	This Month	Change	Last YTD	This YTD	Change
45-8	0	0	0	2	0	-2
DRUG OFFENSES	0	0	0	2	0	-2
DUI	0	0	0	1	2	1
Miscellaneous	1	0	-1	1	2	1
PARTNER/FAMILY MEMBER ASSAULT	0	0	0	0	2	2
SPEEDING	0	0	0	0	3	3
TRAFFIC	1	3	2	21	15	-6
Totals:	2	3	1	27	24	-3
Non-Citations						
45-5	0	0	0	2	0	-2
TRAFFIC	0	0	0	6	0	-6
Totals:	0	0	0	8	0	-8
Fines and Fees						
Court Costs	0.00	0.00	0.00	0.00	0.00	0.00
Fine	255.00	225.00	(30.00)	1,190.00	2,285.00	1,095.00
Law Enforcement Academy	30.00	20.00	(10.00)	70.00	171.18	101.18
Misdemeanor Surcharge	45.00	42.50	(2.50)	105.00	244.26	139.26
Overdue Processing Late Fee	0.00	1.00	1.00	0.00	1.00	1.00
Technology Surcharge	30.00	20.00	(10.00)	70.00	161.18	91.18
Victim Restitution	0.00	12.50	12.50	0.00	12.50	12.50
Victim Witness Admin Fee	0.00	0.00	0.00	0.00	1.12	1.12
Victim Witness Surcharge	0.00	0.00	0.00	0.00	54.76	54.76
Totals:	\$360.00	\$321.00	\$(39.00)	\$1,435.00	\$2,931.00	\$1,496.00



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



Sheriff Tom A Grimsrud

Undersheriff James Everett

City of Boulder Calls

Printed on June 1, 2023

[CFS Date/Time] is between '2023-05-01 00:00:00' and '2023-05-31 23:59:59' and [Zone->Zone] contains 'Boulder'

CFS Date/Time	Descriptions	Disposition
911 Hang Up		
05/24/23 13:56:23	911 Hang Up	Handled By Officer / Deputy
05/30/23 11:14:26	911 Hang Up	Handled By Officer / Deputy
05/09/23 14:38:06	911 Hang Up	Handled By Officer / Deputy
05/02/23 12:59:59	911 Hang Up	Handled By Officer / Deputy
911 Hang Up Total: 4		
911 Misdial		
05/03/23 15:09:01	911 Misdial	Handled By Officer / Deputy
05/19/23 11:13:38	911 Misdial	Handled By Officer / Deputy
05/25/23 08:25:37	911 Misdial	Handled By Officer / Deputy
05/21/23 14:03:13	911 Misdial	Handled By Officer / Deputy
05/06/23 20:23:15	911 Misdial	Handled By Officer / Deputy
911 Misdial Total: 5		
911 Open Line		
05/17/23 20:29:40	911 Open Line	Information

CFS Date/Time	Descriptions	Disposition
05/10/23 14:57:06	911 Open Line	Handled By Officer / Deputy
05/15/23 11:30:32	911 Open Line	Handled By Officer / Deputy
05/15/23 21:10:33	911 Open Line	Handled By Officer / Deputy
05/11/23 08:58:59	911 Open Line	Handled By Officer / Deputy
911 Open Line Total: 5		
Administrative		
05/16/23 12:05:18	Administrative	Handled By Officer / Deputy
Administrative Total: 1		
Agency Assist		
05/11/23 10:02:52	Agency Assist	Handled By Officer / Deputy
Agency Assist Total: 1		
Alarm Unk		
05/12/23 12:27:48	Alarm Unk	Standby-Public Safety, Fire, or EMS
Alarm Unk Total: 1		
Animal		
05/31/23 15:28:57	Animal	Assignment Completed/Settled by Phone
05/31/23 21:36:14	Animal	Handled By Officer / Deputy
05/03/23 18:02:17	Animal	Handled By Officer / Deputy
05/17/23 10:45:10	Animal	Handled By Officer / Deputy
05/31/23 18:18:37	Animal	Assignment Completed/Settled by Phone

CFS Date/Time	Descriptions	Disposition
05/10/23 16:51:17	Animal	Handled By Officer / Deputy
05/29/23 12:34:15	Animal	No Report Taken
Animal Total: 7		
Burglary		
05/15/23 09:53:03	Burglary	Handled By Officer / Deputy
Burglary Total: 1		
Citizen Assist		
05/05/23 09:31:57	Citizen Assist	Handled By Officer / Deputy
05/31/23 14:47:25	Citizen Assist	Assignment Completed/Settled by Phone
05/09/23 15:36:48	Citizen Assist	False Alarm
Citizen Assist Total: 3		
Civil		
05/17/23 09:07:17	Civil	Civil
05/26/23 18:07:11	Civil	Handled By Officer / Deputy
05/03/23 10:18:53	Civil	Handled By Officer / Deputy
Civil Total: 3		
Domestic Violent		
05/30/23 09:46:00	Domestic Violent	Handled By Officer / Deputy
Domestic Violent Total: 1		
Extra Patrol		
05/14/23 18:47:36	Extra Patrol	Handled By Officer / Deputy

CFS Date/Time	Descriptions	Disposition
05/24/23 08:23:07	Extra Patrol	Information
Extra Patrol Total: 2		
Fight		
05/25/23 17:44:29	Fight	Report Taken
Fight Total: 1		
Fire/Smoke Wildland		
05/08/23 14:46:35	Fire/Smoke Wildland	Handled By Officer / Deputy
05/17/23 16:12:09	Fire/Smoke Wildland	No Report Taken
05/08/23 14:23:34	Fire/Smoke Wildland	Handled By Officer / Deputy
05/24/23 17:48:41	Fire/Smoke Wildland	No Report Taken
Fire/Smoke Wildland Total: 4		
Found Property		
05/31/23 10:04:48	Found Property	Handled By Officer / Deputy
05/04/23 11:48:53	Found Property	Handled By Officer / Deputy
Found Property Total: 2		
Hit & Run		
05/13/23 12:52:55	Hit & Run	Handled By Officer / Deputy
Hit & Run Total: 1		
Intoxicated		
05/11/23 13:35:25	Intoxicated	Handled By Officer / Deputy
Intoxicated Total: 1		

CFS Date/Time	Descriptions	Disposition
Larceny/Theft		
05/22/23 09:16:06	Larceny/Theft	Handled By Officer / Deputy
05/07/23 01:25:08	Larceny/Theft	Report Taken
05/03/23 10:08:34	Larceny/Theft	Handled By Officer / Deputy
05/29/23 21:14:00	Larceny/Theft	Handled By Officer / Deputy
Larceny/Theft Total: 4		
Medical ALS		
05/17/23 15:01:18	Medical ALS	Handled By Officer / Deputy
05/09/23 09:59:29	Medical ALS; Death	Handled By Officer / Deputy
Medical ALS Total: 2		
Medical BLS-RED		
05/15/23 01:03:26	Medical BLS-RED	Patient Treated, Transported by EMS
Medical BLS-RED Total: 1		
Medical BLS-YEL		
05/03/23 20:05:19	Medical BLS-YEL	Patient Treated, Transported by EMS
Medical BLS-YEL Total: 1		
Mental Crisis		
05/24/23 11:14:48	Mental Crisis	Transport Given
Mental Crisis Total: 1		
Neighbor Dispute		
05/29/23 09:04:45	Neighbor Dispute	Handled By Officer / Deputy
Neighbor Dispute Total: 1		

CFS Date/Time	Descriptions	Disposition
Panic Alarm		
05/11/23 10:12:39	Panic Alarm	Handled By Officer / Deputy
05/18/23 11:34:00	Panic Alarm	False Alarm
05/15/23 20:10:04	Panic Alarm	Handled By Officer / Deputy
05/06/23 06:36:32	Panic Alarm	Handled By Officer / Deputy
05/10/23 00:22:41	Panic Alarm	False Alarm
05/16/23 00:49:30	Panic Alarm	Handled By Officer / Deputy
05/11/23 18:17:40	Panic Alarm	Handled By Officer / Deputy
05/26/23 15:58:28	Panic Alarm	Handled By Officer / Deputy
Panic Alarm Total: 8		
Parking		
05/20/23 18:47:38	Parking	Assignment Completed/Settled by Phone
05/01/23 10:33:10	Parking	Handled By Officer / Deputy
Parking Total: 2		
Public Works/Utilities		
05/20/23 12:20:21	Public Works/Utilities	Information
Public Works/Utilities Total: 1		
Report Not Needed		
05/10/23 22:35:04	Report Not Needed	Created In Error

CFS Date/Time	Descriptions	Disposition
05/23/23 14:47:07	Report Not Needed	Handled By Officer / Deputy
05/07/23 01:59:04	Report Not Needed	Created In Error
Report Not Needed Total: 3		
Shooting		
05/30/23 18:50:43	Shooting	Handled By Officer / Deputy
Shooting Total: 1		
Suicide Threats		
05/28/23 19:49:52	Suicide Threats	Handled By Officer / Deputy
Suicide Threats Total: 1		
Suspicious		
05/04/23 21:13:13	Suspicious	Handled By Officer / Deputy
05/31/23 02:07:31	Suspicious	Handled By Officer / Deputy
05/08/23 13:27:31	Suspicious	Handled By Officer / Deputy
05/27/23 19:47:20	Suspicious;	Handled By Officer / Deputy
Suspicious Total: 4		
Suspicious Person		
05/01/23 10:28:41	Suspicious Person	Handled By Officer / Deputy
Suspicious Person Total: 1		
Suspicious Vehicle		
05/03/23 11:42:42	Suspicious Vehicle	Gone On Arrival (GOA)/Unable to Locate
Suspicious Vehicle Total: 1		
Test Page		

CFS Date/Time	Descriptions	Disposition
05/26/23 17:57:00	Test Page	Information
05/04/23 17:57:00	Test Page	Information
05/27/23 17:57:00	Test Page	Information
05/13/23 17:57:00	Test Page	Information
05/12/23 17:57:00	Test Page	Information
05/25/23 17:57:00	Test Page	Information
05/05/23 17:57:00	Test Page	Information
05/18/23 17:57:00	Test Page	Information
05/06/23 17:57:00	Test Page	Information
05/07/23 17:57:00	Test Page	No Report Taken
05/28/23 17:57:00	Test Page	No Report Taken
05/11/23 17:57:00	Test Page	Information
Test Page Total: 12		
Threats		
05/15/23 00:04:37	Threats	Handled By Officer / Deputy
Threats Total: 1		
Tobacco Violation		
05/08/23 12:34:46	Tobacco Violation	Handled By Officer / Deputy

CFS Date/Time	Descriptions	Disposition
Tobacco Violation Total: 1		
Traffic Hazard		
05/27/23 01:58:38	Traffic Hazard	Handled By Officer / Deputy
05/13/23 15:26:18	Traffic Hazard	Handled By Officer / Deputy
Traffic Hazard Total: 2		
Traffic Offense		
05/20/23 11:57:10	Traffic Offense	Handled By Officer / Deputy
05/20/23 12:29:07	Traffic Offense; Extra	Handled By Officer / Deputy
05/11/23 22:51:52	Traffic Offense	Handled By Officer / Deputy
Traffic Offense Total: 3		
Traffic Stop		
05/18/23 01:37:30	Traffic Stop	Warning issued (verbal or written)
05/05/23 21:54:28	Traffic Stop	Warning issued (verbal or written)
05/26/23 17:44:59	Traffic Stop	Warning issued (verbal or written)
05/13/23 21:44:49	Traffic Stop	Warning issued (verbal or written)
05/10/23 16:49:12	Traffic Stop	Warning issued (verbal or written)
05/04/23 14:19:17	Traffic Stop	Handled By Officer / Deputy
05/20/23 12:08:13	Traffic Stop	Handled By Officer / Deputy
Traffic Stop Total: 7		

CFS Date/Time	Descriptions	Disposition
Transport (Prisoner or Other)		
05/23/23 10:45:14	Transport (Prisoner or	Transport Given
Transport (Prisoner or Other) Total: 1		
Unauthorized Use Of a Vehicle		
05/19/23 15:31:18	Unauthorized Use Of a	Handled By Officer / Deputy
Unauthorized Use Of a Vehicle Total: 1		
Vin Inspection		
05/10/23 15:10:08	Vin Inspection	Handled By Officer / Deputy
05/19/23 15:57:12	Vin Inspection	Handled By Officer / Deputy
Vin Inspection Total: 2		
Warrant		
05/02/23 08:26:32	Warrant	Arrest
05/28/23 08:34:21	Warrant	Handled By Officer / Deputy
05/16/23 10:17:26	Warrant	Arrest
05/04/23 13:34:43	Warrant	Handled By Officer / Deputy
Warrant Total: 4		
Welfare Check		
05/08/23 19:03:28	Welfare Check	Handled By Officer / Deputy
05/11/23 21:05:50	Welfare Check	Gone On Arrival (GOA)/Unable to Locate
05/15/23 21:33:24	Welfare Check	Handled By Officer / Deputy
05/22/23 10:08:18	Welfare Check	Handled By Officer / Deputy

CFS Date/Time **Descriptions**

Disposition

Welfare Check Total: 4

Total Records: 113

E.J. GUZA & ASSOCIATES

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BOZEMAN WHITEHALL

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

INVOICE

Number	5977
Issue Date	6/9/2023
Due Date	7/7/2023
Matter	City of Boulder - Prosecution
Email	cityclerk@cityofbouldermt.com

Bill To:

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

Time Entries

Time Entries	Billed By	Hours	Sub
5/1/2023 Finalize Brief in Opposition to Motion to Suppress; Review new case; Email to opposing; Prepare for court.	Ryan Lorenz	0.50	\$92.50
5/2/2023 Review new case; Email to opposing.	Ryan Lorenz	0.40	\$74.00
5/3/2023 Phone call with Deputy Butz; Appear in court by phone; Phone call with opposing; Email to deputies; Phone call with Deputy Kosola; Email to opposing.	Ryan Lorenz	0.90	\$166.50
5/8/2023 Phone call with opposing.	Ryan Lorenz	0.10	\$18.50
5/16/2023 Prepare for court; Review new case; Emails to opposing; Phone call with opposing.	Ryan Lorenz	1.00	\$185.00

Time Entries	Billed By	Hours	Sub
5/17/2023 Travel and attend court in Boulder, including motion hearing.	Ryan Lorenz	3.10	\$573.50
5/22/2023 Review Orders from Court; Email to Deputy Butz.	Ryan Lorenz	0.10	\$18.50
		6.10	\$1,128.50

Expenses

Expense	Billed By	Price	Qty	Sub
Uncategorized 5/17/2023 Mileage to and from court.	Ryan Lorenz	\$112.66	1.00	\$112.66
		Expenses Total:		1.00 \$112.66

Total (USD)	\$1,241.16
Paid	\$0.00
Balance	\$1,241.16
I-5873 Previous Balance	\$1,009.20
Total Outstanding	\$2,250.36

Trust Account Balance

Date	Item	Amount	Balance
6/6/2023	Current Balance		\$0.00

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Edward J Guza PC

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

INVOICE

Number	5976
Issue Date	6/9/2023
Due Date	7/7/2023
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
5/4/2023 Read email and email to client.	Ed Guza	0.10	\$22.50
5/16/2023 Email to Bear re chickens.	Ed Guza	0.20	\$45.00
5/23/2023 Reviewed issue and email to client.	Ed Guza	0.20	\$45.00
5/25/2023 Reviewed and revised beautification/nuisance ordinance.	Ed Guza	1.00	\$225.00
		1.50	\$337.50

Total (USD)	\$337.50
Paid	\$0.00
Balance	\$337.50
I-5872 Previous Balance	\$855.00
Total Outstanding	\$1,192.50

Trust Account Balance

Date	Item	Amount	Balance
6/6/2023	Current Balance		\$0.00

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

INVOICE

Number	5873
Issue Date	5/5/2023
Due Date	6/9/2023
Matter	City of Boulder - Prosecution
Email	cityclerk@cityofbouldermt.com

Bill To:

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

Time Entries

Time Entries	Billed By	Hours	Sub
4/2/2023 Review orders from Court.	Ryan Lorenz	0.20	\$37.00
4/4/2023 Review case file; Email to Captain Cross.	Ryan Lorenz	0.50	\$92.50
4/5/2023 Phone call with defendant.	Ryan Lorenz	0.20	\$37.00
4/6/2023 Email to opposing regarding plea offer.	Ryan Lorenz	0.20	\$37.00
4/12/2023 Phone call with opposing; Review and respond to emails regarding failure to provide breath sample hearing; Prepare for and attend court by phone.	Ryan Lorenz	1.10	\$203.50
4/17/2023 Phone call with opposing counsel.	Ryan Lorenz	0.20	\$37.00

Time Entries	Billed By	Hours	Sub
4/25/2023 Research, draft, and revise Brief in Opposition to Defendant's Motion to Suppress; Email to Deputy; Phone call with Deputy.	Ryan Lorenz	1.70	\$314.50
4/26/2023 Research, draft, and revise Brief in Opposition to Defendant's Motion to Dismiss.	Ryan Lorenz	1.30	\$240.50
		5.40	\$999.00

Expenses

Expense	Billed By	Price	Qty	Sub
Postage 4/30/2023 April postage.	Jessi Yulga	\$10.20	1.00	\$10.20
		Expenses Total:		1.00 \$10.20

Total (USD)	\$1,009.20
Paid	\$0.00
Balance	\$1,009.20
Total Outstanding	\$1,009.20

Trust Account Balance

Date	Item	Amount	Balance
5/15/2023	Current Balance		\$0.00

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BOZEMAN WHITEHALL

Edward J Guza PC

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

INVOICE

Number	5872
Issue Date	5/5/2023
Due Date	6/9/2023
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
4/3/2023 Telephone call with Drew.	Ed Guza	0.75	\$168.75
4/12/2023 Telephone call with Chris Mosher; re: beautification ordinances.	Ed Guza	0.75	\$168.75
4/17/2023 Reviewed emails to find chain concerning easements for trails and email to client.	Ed Guza	0.20	\$45.00
4/20/2023 Researched changes in weapons laws and email to client.	Ed Guza	0.50	\$112.50
4/25/2023 Reviewed and revised employee hire letter.	Ed Guza	0.70	\$157.50
4/27/2023 Revised offer to employee and email to client.	Ed Guza	0.40	\$90.00

Time Entries	Billed By	Hours	Sub
4/28/2023	Ed Guza	0.50	\$112.50
Telephone call with Rusty; reviewed draft beautification ordinance.			
		3.80	\$855.00

Total (USD)	\$855.00
Paid	\$0.00
Balance	\$855.00
Total Outstanding	\$855.00

Trust Account Balance

Date	Item	Amount	Balance
5/15/2023	Current Balance		\$0.00

E.J. GUZA & ASSOCIATES

A PROFESSIONAL LAW CORPORATION

BOZEMAN WHITEHALL

Edward J Guza PC

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

INVOICE

Number	6019
Issue Date	6/9/2023
Due Date	7/7/2023
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

5/10/2023
 Read order and various emails to co-counsel.

Billed By	Hours	Sub
Ed Guza	0.30	\$67.50
	0.30	\$67.50

Total (USD)	\$67.50
Paid	\$0.00
Balance	\$67.50
I-5923 Previous Balance	\$416.25
Total Outstanding	\$483.75

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	352,859.94	14,885.37	0.00	16,259.68	0.00	351,485.63
103000 Cash on Hand	100.00	0.00	0.00	0.00	0.00	100.00
Total Fund	352,959.94	14,885.37		16,259.68		351,585.63
2190 COMPREHENSIVE LIABILITY						
101000 Cash - Operating	2,533.74	229.39	0.00	0.00	0.00	2,763.13
2220 LIBRARY						
101000 Cash - Operating	2,710.64	257.69	0.00	488.84	0.00	2,479.49
2250 SUBDIVISION FEES						
101000 Cash - Operating	8,210.57	247.50	0.00	990.00	0.00	7,468.07
2251 ANNEXATION PLANNING FEES						
101000 Cash - Operating	-4,425.00	0.00	0.00	0.00	0.00	-4,425.00
2260 EMERGENCY DISASTER						
101000 Cash - Operating	1,915.59	0.00	0.00	0.00	0.00	1,915.59
2370 P.E.R.S. - EMPLOYER CONTRIBUTION						
101000 Cash - Operating	213.56	5.07	0.00	0.00	0.00	218.63
2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION						
101000 Cash - Operating	306.24	5.61	0.00	0.00	0.00	311.85
2386 MT DOC GRANTS						
100000 CASH/INVESTMENTS	29.76	0.00	0.00	0.00	0.00	29.76
101000 Cash - Operating	104,595.63	37.18	0.00	0.00	0.00	104,632.81
Total Fund	104,625.39	37.18				104,662.57
2752 Perpetual Care Expendable						
101000 Cash - Operating	53,534.86	947.40	0.00	347.59	0.00	54,134.67
2760 Swimming Pool						
101000 Cash - Operating	21,818.48	1,039.17	0.00	512.29	0.00	22,345.36
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
101000 Cash - Operating	6,780.40	1,918.00	0.00	0.00	0.00	8,698.40
2820 OLD GAS TAX APPORTIONMENT						
101000 Cash - Operating	106,239.17	2,652.43	0.00	0.00	0.00	108,891.60
2821 BARSAW GAS TAX HB 473						
101000 Cash - Operating	41,621.41	48.77	0.00	0.00	0.00	41,670.18
2990 ARPA FUNDS						
101000 Cash - Operating	317,317.10	371.83	0.00	0.00	0.00	317,688.93
4000 C.I.F. / FIRE DEPARTMENT CAPITAL IMPROVEMENT FUND						
101000 Cash - Operating	82,567.63	96.75	0.00	0.00	0.00	82,664.38
101000 Cash - Operating	33,765.79	0.00	0.00	0.00	0.00	33,765.79
101003 CASH - CD						
Total Fund	116,333.42	96.75				116,430.17
5210 WATER UTILITY						
101000 Cash - Operating	362,457.15	26,416.13	0.00	21,319.65	878.68	366,674.95
5310 SEMER UTILITY						
101000 Cash - Operating	507,116.46	44,053.70	878.68	36,857.57	0.00	515,191.27
102016 DEBT SERVICE RESERVE	107,912.00	0.00	0.00	0.00	0.00	107,912.00
102017 REPLACEMENT ACCOUNT	143,828.00	0.00	0.00	0.00	0.00	143,828.00
Total Fund	758,856.46	44,053.70	878.68	36,857.57		766,931.27
5510 AMBULANCE						

CITY OF BOULDER
Cash/Bank Reconciliation
For the Accounting Period: 5/23

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	7,014.05	2,181.24	0.00	5,392.20	0.00	3,803.09
101006 CASH - CD	7,086.90	0.00	0.00	0.00	0.00	7,086.90
Total Fund	14,100.95	2,181.24		5,392.20		10,889.99
5512 AMBULANCE - EMS BUILDING-CARES Funds						
101000 Cash - Operating	86,869.13	101.79	0.00	0.00	0.00	86,970.92
7120 FIRE RELIEF AGENCY FUND						
101000 Cash - Operating	0.00	1,918.00	0.00	0.00	0.00	1,918.00
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 900876.87
 + O/Standing Deposits 0.00
 - O/S payroll checks 0.00
 - O/S claim checks (905.42)
 - O/S pr liabilities (1189.73)
 - O/S Electronic chks (4240.07)
 + Petty Cash 100.00
 + Investments 1334132.86
 + Other Accounts 100572.95
 + NSF Checks 0.00
 + Other 60106.40
 Adjusted Bank Cash 2389453.86

Totals 2,374,208.66 97,413.02 878.68 82,167.82 878.68 2,389,453.86

*** 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.

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
310000 TAXES						
	311010 Real Property Taxes	3,708.52	136,057.65	207,461.00	71,403.35	66 %
	311020 Personal Property Taxes	199.91	1,968.81	1,500.00	-468.81	131 %
	311030 Motor Vehicle Taxes	7,938.38	72,197.99	75,000.00	2,802.01	96 %
	312000 Penalty & Interest on Delinquent Taxes	25.65	632.74	900.00	267.26	70 %
	314140 Local Option Tax	1,703.38	18,516.45	17,000.00	-1,516.45	109 %
	Account Group Total:	13,575.84	229,373.64	301,861.00	72,487.36	76 %
320000 LICENSES AND PERMITS						
	322010 Alcoholic Beverage Licenses and Permits	0.00	0.00	600.00	600.00	0 %
	322020 Business License	317.50	5,910.00	5,900.00	-10.00	100 %
	323010 Building & Related Permits	150.00	1,800.00	1,350.00	-450.00	133 %
	323030 Animal Licenses	0.00	890.00	800.00	-90.00	111 %
	Account Group Total:	467.50	8,600.00	8,650.00	50.00	99 %
330000 INTERGOVERNMENTAL REVENUES						
	335110 Live Card Game Table Permit	0.00	300.00	300.00	0.00	100 %
	335120 Video Gaming Machine Permits	0.00	3,775.00	3,500.00	-275.00	108 %
	335230 HOUSE BILL #124 ENTITLEMENT	0.00	143,958.12	191,944.00	47,985.88	75 %
	Account Group Total:	0.00	148,033.12	195,744.00	47,710.88	76 %
340000 Charges for Services						
	342020 Special Fire Services (Fire Protection)	0.00	3,200.00	3,200.00	0.00	100 %
	343320 Sale of Cemetery Plots	0.00	0.00	1,200.00	1,200.00	0 %
	343340 Cemetery 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	360.00	6,515.50	5,000.00	-1,515.50	130 %
	351040 CODE ENFORCEMENT FINES/FEES	0.00	0.00	500.00	500.00	0 %
	Account Group Total:	360.00	6,515.50	5,500.00	-1,015.50	118 %
360000 MISCELLANEOUS REVENUE						
	362000 Other Miscellaneous Revenue	68.55	1,446.41	1,655.00	208.59	87 %
	365000 Contributions and Donations	0.00	1,126.00	1,000.00	-126.00	113 %
	Account Group Total:	68.55	2,572.41	2,655.00	82.59	97 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	2,356.30	50.00	-2,306.30	*** %
	Account Group Total:	0.00	2,356.30	50.00	-2,306.30	*** %
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:	14,471.89	400,650.97	568,198.00	167,547.03	71 %

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	573.56	0.00	-573.56	** %
	311020 Personal Property Taxes	0.00	57.79	0.00	-57.79	** %
	311030 Motor Vehicle Taxes	226.46	2,059.57	0.00	-2,059.57	** %
	312000 Penalty & Interest on Delinquent Taxes	2.93	72.21	0.00	-72.21	** %
	Account Group Total:	229.39	2,763.13	0.00	-2,763.13	** %
	Fund Total:	229.39	2,763.13	0.00	-2,763.13	** %
2220 LIBRARY						
310000 TAXES						
	311010 Real Property Taxes	68.11	2,602.63	3,810.00	1,207.37	68 %
	311020 Personal Property Taxes	3.67	46.98	55.00	8.02	85 %
	311030 Motor Vehicle Taxes	184.71	1,679.92	1,700.00	20.08	99 %
	312000 Penalty & Interest on Delinquent Taxes	1.20	29.63	40.00	10.37	74 %
	Account Group Total:	257.69	4,359.16	5,605.00	1,245.84	78 %
	Fund Total:	257.69	4,359.16	5,605.00	1,245.84	78 %
2250 SUBDIVISION FEES						
340000 Charges for Services						
	344036 SUBDIVISION FEES	247.50	13,487.82	10,000.00	-3,487.82	135 %
	Account Group Total:	247.50	13,487.82	10,000.00	-3,487.82	135 %
	Fund Total:	247.50	13,487.82	10,000.00	-3,487.82	135 %
2370 P.E.R.S. - EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Property Taxes	0.00	74.57	3,963.00	3,888.43	2 %
	311020 Personal Property Taxes	0.00	19.11	185.00	165.89	10 %
	312000 Penalty & Interest on Delinquent Taxes	5.07	124.95	179.00	54.05	70 %
	Account Group Total:	5.07	218.63	4,327.00	4,108.37	5 %
	Fund Total:	5.07	218.63	4,327.00	4,108.37	5 %
2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Property Taxes	0.00	139.00	4,836.00	4,697.00	3 %
	311020 Personal Property Taxes	0.00	34.44	230.00	195.56	15 %
	312000 Penalty & Interest on Delinquent Taxes	5.61	138.41	198.00	59.59	70 %
	Account Group Total:	5.61	311.85	5,264.00	4,952.15	6 %

CITY OF BOULDER
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 23

Fund	Account	Received		Estimated Revenue	Revenue %		
		Current Month	Received YTD		To Be Received	Received	
2386	MT DOC GRANTS						
	370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	92.66	10.00	-82.66	927 %	
	Account Group Total:	0.00	92.66	10.00	-82.66	927 %	
	Fund Total:	0.00	92.66	10.00	-82.66	927 %	
2752	Perpetual Care Expendable						
	340000 Charges for Services						
	343320 Sale of Cemetary Plots	800.00	4,425.00	1,200.00	-3,225.00	369 %	
	343340 Cemetary Opening and Closing	75.00	575.00	450.00	-125.00	128 %	
	Account Group Total:	875.00	5,000.00	1,650.00	-3,350.00	303 %	
	Fund Total:	875.00	5,000.00	1,650.00	-3,350.00	303 %	
	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	9.67	546.10	200.00	-346.10	273 %	
	Account Group Total:	9.67	546.10	200.00	-346.10	273 %	
	Fund Total:	884.67	6,046.10	2,350.00	-3,696.10	257 %	
2760	Swimming Pool						
	310000 TAXES						
	311010 Real Property Taxes	434.71	15,107.24	12,763.00	-2,344.24	118 %	
	311020 Personal Property Taxes	23.43	153.74	150.00	-3.74	102 %	
	311030 Motor Vehicle Taxes	577.61	5,253.28	5,300.00	46.72	99 %	
	312000 Penalty & Interest on Delinquent Taxes	3.42	84.38	120.00	35.62	70 %	
	Account Group Total:	1,039.17	20,598.64	18,333.00	-2,265.64	112 %	
	Fund Total:	1,039.17	27,331.99	24,583.00	-2,748.99	111 %	
	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						
	362000 Other Miscellaneous Revenue	0.00	8.60	0.00	-8.60	** %	
	365000 Contributions and Donations	0.00	500.00	250.00	-250.00	200 %	
	Account Group Total:	0.00	508.60	250.00	-258.60	203 %	
	Fund Total:	1,039.17	27,331.99	24,583.00	-2,748.99	111 %	

CITY OF BOULDER
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 23

Fund	Account	Received		Estimated Revenue	Revenue		
		Current Month	Received YTD		To Be Received	% Received	
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
330000 INTERGOVERNMENTAL REVENUES							
	335050 Insurance Premium Apportionment	1,918.00	1,918.00	1,950.00	32.00	98%	
	Account Group Total:	1,918.00	1,918.00	1,950.00	32.00	98%	
	Fund Total:	1,918.00	1,918.00	1,950.00	32.00	98%	
2820 OLD GAS TAX APPORTIONMENT							
330000 INTERGOVERNMENTAL REVENUES							
	335040 Gasoline Tax Apportionment	2,527.94	27,807.37	30,335.00	2,527.63	92%	
	Account Group Total:	2,527.94	27,807.37	30,335.00	2,527.63	92%	
	Fund Total:	2,527.94	28,529.13	30,340.00	1,810.87	94%	
2821 BARSAA GAS TAX HB 473							
370000 INVESTMENT EARNINGS							
	371010 Investment Earnings	0.00	296.69	5.00	-291.69	***%	
	Account Group Total:	0.00	296.69	5.00	-291.69	***%	
	Fund Total:	0.00	296.69	5.00	-291.69	***%	
2990 ARPA FUNDS							
330000 INTERGOVERNMENTAL REVENUES							
	331992 American Recovery Plan Act (ARPA)	0.00	7,500.00	817,218.00	809,718.00	1%	
	338000 Local Shared Revenue	0.00	13,456.47	5,956.00	-7,500.47	226%	
	Account Group Total:	0.00	20,956.47	823,174.00	802,217.53	3%	
370000 INVESTMENT EARNINGS							
	371010 Investment Earnings	0.00	2,298.79	15.00	-2,283.79	***%	
	Account Group Total:	0.00	2,298.79	15.00	-2,283.79	***%	
	Fund Total:	0.00	23,255.26	823,189.00	799,933.74	3%	

CITY OF BOULDER
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 23

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	588.34	10.00	-578.34	*** %
	Account Group Total:	0.00	588.34	10.00	-578.34	*** %
	Fund Total:	0.00	588.34	10.00	-578.34	*** %
5210 WATER UTILITY						
340000	Charges for Services					
	343022 Unmetered Water Sales	25,223.23	277,192.69	303,000.00	25,807.31	91 %
	343023 Bulk Water Sales	0.00	20.00	100.00	80.00	20 %
	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:	25,223.23	277,237.69	308,200.00	30,962.31	90 %
360000	MISCELLANEOUS REVENUE					
	362000 Other Miscellaneous Revenue	0.00	150.50	0.00	-150.50	** %
	Account Group Total:	0.00	150.50	0.00	-150.50	** %
370000	INVESTMENT EARNINGS					
	371010 Investment Earnings	0.00	2,540.15	25.00	-2,515.15	*** %
	Account Group Total:	0.00	2,540.15	25.00	-2,515.15	*** %
380000	OTHER FINANCING SOURCES					
	381070 Proceeds from Notes/Loans/Intercap	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:	25,223.23	279,928.34	489,417.00	209,488.66	57 %
5310 SEWER UTILITY						
340000	Charges for Services					
	343031 Sewer Service Charges	34,801.02	380,843.42	415,000.00	34,156.58	92 %
	Account Group Total:	34,801.02	380,843.42	415,000.00	34,156.58	92 %
360000	MISCELLANEOUS REVENUE					
	362000 Other Miscellaneous Revenue	10,254.92	10,426.92	0.00	-10,426.92	** %
	Account Group Total:	10,254.92	10,426.92	0.00	-10,426.92	** %
370000	INVESTMENT EARNINGS					
	371010 Investment Earnings	0.00	3,869.31	50.00	-3,819.31	*** %
	Account Group Total:	0.00	3,869.31	50.00	-3,819.31	*** %
	Fund Total:	45,055.94	395,139.65	415,050.00	19,910.35	95 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5510	AMBULANCE					
340000	Charges for Services	0.00	17,364.00	25,000.00	7,636.00	69 %
342050	Emergency Services (Charges)	0.00	17,364.00	25,000.00	7,636.00	69 %
	Account Group Total:					
360000	MISCELLANEOUS REVENUE	0.00	212.90	0.00	-212.90	** %
362000	Other Miscellaneous Revenue	0.00	5,900.00	500.00	-5,400.00	*** %
365000	Contributions and Donations	0.00	6,112.90	500.00	-5,612.90	*** %
	Account Group Total:					
370000	INVESTMENT EARNINGS	39.67	151.24	140.00	-11.24	108 %
371010	Investment Earnings	39.67	151.24	140.00	-11.24	108 %
	Account Group Total:					
	Fund Total:	39.67	23,628.14	25,640.00	2,011.86	92 %
5512	AMBULANCE - EMS BUILDING-CARES Funds					
370000	INVESTMENT EARNINGS	0.00	389.97	0.00	-389.97	** %
371010	Investment Earnings	0.00	389.97	0.00	-389.97	** %
	Account Group Total:					
	Fund Total:	0.00	389.97	0.00	-389.97	** %
7120	FIRE RELIEF AGENCY FUND					
330000	INTERGOVERNMENTAL REVENUES	1,918.00	1,918.00	1,950.00	32.00	98 %
335050	Insurance Premium Apportionment	1,918.00	1,918.00	1,950.00	32.00	98 %
	Account Group Total:					
	Fund Total:	1,918.00	1,918.00	1,950.00	32.00	98 %
	Grand Total:	93,823.77	1,210,853.83	2,407,888.00	1,197,034.17	50 %

CITY OF BOULDER
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 23

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	2,835.00	3,780.00	3,780.00	945.00	75 %
142	Workers' Compensation	0.00	24.18	40.00	40.00	15.82	60 %
143	Social Security	0.00	175.77	260.00	260.00	84.23	68 %
144	Medicare	0.00	41.10	60.00	60.00	18.90	69 %
147	P.E.R.S.	0.00	60.54	85.00	85.00	24.46	71 %
330	Publicity, Subscriptions & Dues	0.00	431.47	900.00	900.00	468.53	48 %
370	Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	0.00	3,568.06	7,125.00	7,125.00	3,556.94	50 %
410200	Executive Services						
100	SALARIES, WAGES,	0.00	1,875.00	2,500.00	2,500.00	625.00	75 %
142	Workers' Compensation	0.00	15.96	30.00	30.00	14.04	53 %
143	Social Security	0.00	116.25	170.00	170.00	53.75	68 %
144	Medicare	0.00	27.18	40.00	40.00	12.82	68 %
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	2,034.39	3,940.00	3,940.00	1,905.61	52 %
410360	City/Municipal Court						
100	SALARIES, WAGES,	384.00	4,975.17	7,000.00	7,000.00	2,024.83	71 %
120	Overtime	0.00	87.53	380.00	380.00	292.47	23 %
141	Unemployment Insurance	2.12	27.86	40.00	40.00	12.14	70 %
142	Workers' Compensation	1.36	17.80	25.00	25.00	7.20	71 %
143	Social Security	23.80	314.14	450.00	450.00	135.86	70 %
144	Medicare	5.56	73.50	105.00	105.00	31.50	70 %
147	P.E.R.S.	34.46	454.25	665.00	665.00	210.75	68 %
148	Health Insurance	0.00	-65.69	793.00	793.00	858.69	-8 %
151	Supp Life	0.28	-0.23	7.00	7.00	7.23	-3 %
220	Operating Supplies	0.00	67.15	500.00	500.00	432.85	13 %
311	Postage	0.00	129.77	400.00	400.00	270.23	32 %
330	Publicity, Subscriptions & Dues	0.00	300.00	750.00	750.00	450.00	40 %
350	Professional Services	1,065.38	13,841.39	27,000.00	27,000.00	13,158.61	51 %
370	Travel	0.00	487.36	500.00	500.00	12.64	97 %
394	Jury and Witness Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	1,516.96	20,710.00	39,615.00	39,615.00	18,905.00	52 %
410370	Victim Advocacy Surcharge						
350	Professional Services	0.00	840.12	1,200.00	1,200.00	359.88	70 %
	Account Total:	0.00	840.12	1,200.00	1,200.00	359.88	70 %
410400	Administrative Services						
100	SALARIES, WAGES,	195.12	1,689.40	2,150.00	2,150.00	460.60	79 %
120	Overtime	0.00	0.00	20.00	20.00	20.00	0 %
141	Unemployment Insurance	1.07	9.29	12.00	12.00	2.71	77 %
142	Workers' Compensation	0.70	6.02	10.00	10.00	3.98	60 %
143	Social Security	11.96	103.28	135.00	135.00	31.72	77 %
144	Medicare	2.81	24.17	35.00	35.00	10.83	69 %
147	P.E.R.S.	17.52	137.20	195.00	195.00	57.80	70 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
148	Health Insurance	33.06	363.71	400.00	400.00	36.29	91 %
151	Supp Life	0.28	3.05	5.00	5.00	1.95	61 %
220	Operating Supplies	269.05	1,547.85	500.00	500.00	-1,047.85	310 %
311	Postage	0.00	26.28	100.00	100.00	73.72	26 %
330	Publicity, Subscriptions & Dues	15.61	875.51	3,300.00	3,300.00	2,424.49	27 %
340	Utility Services	27.62	327.90	300.00	300.00	-27.90	109 %
350	Professional Services	192.17	2,295.54	5,500.00	5,500.00	3,204.46	42 %
	Account Total:	766.97	7,409.20	12,662.00	12,662.00	5,252.80	59 %
410500 Financial Services							
100	SALARIES, WAGES,	1,158.03	13,003.98	18,020.00	18,020.00	5,016.02	72 %
120	Overtime	0.00	174.31	790.00	790.00	615.69	22 %
141	Unemployment Insurance	6.37	72.50	105.00	105.00	32.50	69 %
142	Workers' Compensation	4.12	46.75	60.00	60.00	13.25	78 %
143	Social Security	71.55	809.70	1,160.00	1,160.00	350.30	70 %
144	Medicare	16.74	189.38	270.00	270.00	80.62	70 %
147	P.E.R.S.	103.88	1,182.05	1,690.00	1,690.00	507.95	70 %
148	Health Insurance	66.14	1,917.06	2,380.00	2,380.00	462.94	81 %
151	Supp Life	1.12	16.77	20.00	20.00	3.23	84 %
220	Operating Supplies	0.00	0.00	600.00	600.00	600.00	0 %
311	Postage	0.00	129.76	300.00	300.00	170.24	43 %
330	Publicity, Subscriptions & Dues	92.64	142.64	500.00	500.00	357.36	29 %
340	Utility Services	263.03	3,478.55	3,500.00	3,500.00	21.45	99 %
350	Professional Services	2,024.00	5,580.60	5,000.00	5,000.00	-580.60	112 %
351	Medical, Dental, Veterinary Services	41.15	452.65	494.00	494.00	41.35	92 %
370	Travel	0.00	23.38	200.00	200.00	176.62	12 %
	Account Total:	3,848.77	27,220.08	35,089.00	35,089.00	7,868.92	78 %
410530 Auditing							
331	Publication of Formal & Legal Notices	0.00	0.00	250.00	250.00	250.00	0 %
350	Professional Services	0.00	4,370.00	5,000.00	5,000.00	630.00	87 %
	Account Total:	0.00	4,370.00	5,250.00	5,250.00	880.00	83 %
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	0.00	18,649.72	36,000.00	36,000.00	17,350.28	52 %
	Account Total:	0.00	18,649.72	36,000.00	36,000.00	17,350.28	52 %
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	25.00	1,020.90	2,000.00	2,000.00	979.10	51 %
	230 Repair and Maintenance Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	340 Utility Services	82.00	904.00	1,200.00	1,200.00	296.00	75 %
	350 Professional Services	181.33	2,098.30	3,000.00	3,000.00	901.70	70 %
	590 Other Fixed Charges	0.00	307.69	500.00	500.00	192.31	62 %
	Account Total:	288.33	4,330.89	9,700.00	9,700.00	5,369.11	45 %
	Account Group Total:	6,421.03	89,796.21	151,281.00	151,281.00	61,484.79	59 %
420000 PUBLIC SAFETY							
420100 Law Enforcement Services							
	350 Professional Services	0.00	190,000.00	190,000.00	190,000.00	0.00	100 %
	Account Total:	0.00	190,000.00	190,000.00	190,000.00	0.00	100 %
420180 CODE ENFORCEMENT OFFICER							
	100 SALARIES, WAGES,	1,531.25	12,200.50	28,593.00	28,593.00	16,392.50	43 %
	141 Unemployment Insurance	8.42	67.11	157.00	157.00	89.89	43 %
	142 Workers' Compensation	63.26	504.03	1,183.00	1,183.00	678.97	43 %
	143 Social Security	94.94	756.45	1,773.00	1,773.00	1,016.55	43 %
	144 Medicare	22.20	176.92	415.00	415.00	238.08	43 %
	147 P.E.R.S.	137.35	1,094.40	2,565.00	2,565.00	1,470.60	43 %
	212 Small Items of Equipment	0.00	1,830.00	1,500.00	1,500.00	-330.00	122 %
	220 Operating Supplies	0.00	317.19	500.00	500.00	182.81	63 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	16.24	1,500.00	1,500.00	1,483.76	1 %
	330 Publicity, Subscriptions & Dues	0.00	32.30	0.00	0.00	-32.30	*** %
	331 Publication of Formal & Legal Notices	0.00	150.00	0.00	0.00	-150.00	*** %
	340 Utility Services	51.59	432.36	500.00	500.00	67.64	86 %
	350 Professional Services	0.00	20.00	0.00	0.00	-20.00	*** %
	Account Total:	1,909.01	17,597.50	38,686.00	38,686.00	21,088.50	45 %
420400 Fire Protection & Control							
	100 SALARIES, WAGES,	200.00	2,100.00	2,400.00	2,400.00	300.00	88 %
	141 Unemployment Insurance	1.10	11.55	13.00	13.00	1.45	89 %
	142 Workers' Compensation	0.00	535.39	725.00	725.00	189.61	74 %
	143 Social Security	12.40	130.20	149.00	149.00	18.80	87 %
	144 Medicare	2.90	30.45	35.00	35.00	4.55	87 %
	147 P.E.R.S.	17.94	188.37	220.00	220.00	31.63	86 %
	220 Operating Supplies	0.00	8,400.12	9,200.00	9,200.00	799.88	91 %
	230 Repair and Maintenance Supplies	0.00	535.00	2,000.00	2,000.00	1,465.00	27 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	466.60	1,000.00	1,000.00	533.40	47 %
	335 Membership & Registration Fees	0.00	0.00	500.00	500.00	500.00	0 %
	340 Utility Services	342.34	3,756.49	3,700.00	3,700.00	-56.49	102 %
	350 Professional Services	499.10	6,326.86	3,000.00	3,000.00	-3,326.86	211 %
	590 Other Fixed Charges	0.00	404.88	500.00	500.00	95.12	81 %
	940 Machinery & Equipment	0.00	3,227.18	8,000.00	8,000.00	4,772.82	40 %
	Account Total:	1,075.78	26,113.09	31,442.00	31,442.00	5,328.91	83 %

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 %
	Account Group Total:	2,984.79	233,710.59	268,128.00	268,128.00	34,417.41	87 %
430000 Public Works							
430200 Road & Street Services							
	100 SALARIES, WAGES,	1,680.42	13,205.07	18,630.00	18,630.00	5,424.93	71 %
	120 Overtime	0.00	34.66	290.00	290.00	255.34	12 %
	141 Unemployment Insurance	9.24	72.87	105.00	105.00	32.13	69 %
	142 Workers' Compensation	28.04	221.67	325.00	325.00	103.33	68 %
	143 Social Security	100.89	784.40	1,125.00	1,125.00	340.60	70 %
	144 Medicare	23.59	183.42	265.00	265.00	81.58	69 %
	147 P.E.R.S.	150.71	1,187.48	1,700.00	1,700.00	512.52	70 %
	148 Health Insurance	66.08	726.99	1,586.00	1,586.00	859.01	46 %
	151 Supp Life	1.53	16.94	21.00	21.00	4.06	81 %
	220 Operating Supplies	0.00	2,832.74	8,500.00	8,500.00	5,667.26	33 %
	230 Repair and Maintenance Supplies	0.00	279.41	21,000.00	21,000.00	20,720.59	1 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	561.02	5,511.65	8,000.00	8,000.00	2,488.35	69 %
	340 Utility Services	64.84	696.02	1,300.00	1,300.00	603.98	54 %
	350 Professional Services	200.00	9,380.00	12,000.00	12,000.00	2,620.00	78 %
	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	*** %
	940 Machinery & Equipment	0.00	1,044.21	0.00	0.00	-1,044.21	*** %
	Account Total:	2,886.36	36,510.03	79,847.00	79,847.00	43,336.97	46 %
430263 Street Lighting							
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	340 Utility Services	1,571.24	16,251.78	17,500.00	17,500.00	1,248.22	93 %
	Account Total:	1,571.24	16,251.78	18,000.00	18,000.00	1,748.22	90 %
430300 Airport							
	513 Liability	0.00	1,896.00	1,896.00	1,896.00	0.00	100 %
	Account Total:	0.00	1,896.00	1,896.00	1,896.00	0.00	100 %
	Account Group Total:	4,457.60	54,657.81	99,743.00	99,743.00	45,085.19	55 %
440000 PUBLIC HEALTH							
440600 Animal Control Services							
	220 Operating Supplies	0.00	255.49	100.00	100.00	-155.49	255 %
	Account Total:	0.00	255.49	100.00	100.00	-155.49	255 %
	Account Group Total:	0.00	255.49	100.00	100.00	-155.49	255 %
450000 Social and Economic Services							
450610 Day Care Centers							
	340 Utility Services	223.20	1,589.38	4,500.00	4,500.00	2,910.62	35 %
	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:	223.20	2,219.38	4,800.00	4,800.00	2,580.62	46 %
	Account Group Total:	223.20	2,219.38	4,800.00	4,800.00	2,580.62	46 %

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,	921.10	7,284.77	18,630.00	18,630.00	11,345.23	39 %
	120 Overtime	0.00	0.00	290.00	290.00	290.00	0 %
	141 Unemployment Insurance	5.06	40.05	105.00	105.00	64.95	38 %
	142 Workers' Compensation	15.33	121.49	320.00	320.00	198.51	38 %
	143 Social Security	57.11	451.66	1,125.00	1,125.00	673.34	40 %
	144 Medicare	13.35	105.61	265.00	265.00	159.39	40 %
	147 P.E.R.S.	82.63	653.42	1,700.00	1,700.00	1,046.58	38 %
	148 Health Insurance	0.00	0.00	1,586.00	1,586.00	1,586.00	0 %
	151 Supp Life	0.99	10.79	21.00	21.00	10.21	51 %
	220 Operating Supplies	140.78	2,896.25	3,000.00	3,000.00	103.75	97 %
	230 Repair and Maintenance Supplies	179.00	263.06	8,000.00	8,000.00	7,736.94	3 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	144.26	1,417.28	3,000.00	3,000.00	1,582.72	47 %
	240 Tools	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	75.00	0.00	0.00	-75.00	*** %
	340 Utility Services	468.45	5,365.09	8,000.00	8,000.00	2,634.91	67 %
	350 Professional Services	145.00	3,786.35	5,000.00	5,000.00	1,213.65	76 %
	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	0.00	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 %
	940 Machinery & Equipment	0.00	268.50	0.00	0.00	-268.50	*** %
	Account Total:	2,173.06	23,132.51	66,542.00	66,542.00	43,409.49	35 %
	Account Group Total:	2,173.06	23,132.51	66,542.00	66,542.00	43,409.49	35 %
470000 Housing and Community Development							
470280 Code Enforcement							
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	92.52	0.00	0.00	-92.52	*** %
	Account Total:	0.00	92.52	0.00	0.00	-92.52	*** %
	Account Group Total:	0.00	92.52	0.00	0.00	-92.52	*** %
490000 DEBT SERVICE							
490540 INTERCAP (POLICE VEH/ROOF)							
	610 Principal	0.00	7,737.08	7,741.00	7,741.00	3.92	100 %
	620 Interest	0.00	210.55	212.00	212.00	1.45	99 %
	Account Total:	0.00	7,947.63	7,953.00	7,953.00	5.37	100 %
	Account Group Total:	0.00	7,947.63	7,953.00	7,953.00	5.37	100 %
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:	16,259.68	421,216.59	610,218.00	610,218.00	189,001.41	69 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2220 LIBRARY							
460000 CULTURE AND RECREATION							
460100 Library Services							
	340 Utility Services	488.84	5,458.32	6,000.00	6,000.00	541.68	91 %
	590 Other Fixed Charges	0.00	232.69	325.00	325.00	92.31	72 %
	Account Total:	488.84	5,691.01	6,325.00	6,325.00	633.99	90 %
	Account Group Total:	488.84	5,691.01	6,325.00	6,325.00	633.99	90 %
	Fund Total:	488.84	5,691.01	6,325.00	6,325.00	633.99	90 %
2250 SUBDIVISION FEES							
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	990.00	6,019.75	15,000.00	15,000.00	8,980.25	40 %
	Account Total:	990.00	6,019.75	16,000.00	16,000.00	9,980.25	38 %
	Account Group Total:	990.00	6,019.75	16,000.00	16,000.00	9,980.25	38 %
	Fund Total:	990.00	6,019.75	16,000.00	16,000.00	9,980.25	38 %
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	0.00	4,410.00	10,000.00	10,000.00	5,590.00	44 %
	Account Total:	0.00	4,425.00	10,000.00	10,000.00	5,575.00	44 %
	Account Group Total:	0.00	4,425.00	10,000.00	10,000.00	5,575.00	44 %
	Fund Total:	0.00	4,425.00	10,000.00	10,000.00	5,575.00	44 %
2386 MT DCC GRANTS							
470000 Housing and Community Development							
470330 SW Montana Grant							
	850 RLF 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 %

CITY OF BOULDER
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 23

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2752 Perpetual Care Expendable							
430000 Public Works							
430900 Cemetery Services							
100	SALARIES, WAGES,	263.47	2,083.42	15,865.00	15,865.00	13,781.58	13 %
120	Overtime	0.00	0.00	295.00	295.00	295.00	0 %
141	Unemployment Insurance	1.45	11.43	90.00	90.00	78.57	13 %
142	Workers' Compensation	4.38	34.70	240.00	240.00	205.30	14 %
143	Social Security	16.33	129.17	955.00	955.00	825.83	14 %
144	Medicare	3.82	30.24	225.00	225.00	194.76	13 %
147	P.E.R.S.	23.64	186.96	1,450.00	1,450.00	1,263.04	13 %
148	Health Insurance	0.00	0.00	1,590.00	1,590.00	1,590.00	0 %
151	Supp Life	0.28	3.05	21.00	21.00	17.95	15 %
220	Operating Supplies	0.00	380.14	8,000.00	8,000.00	7,619.86	5 %
230	Repair and Maintenance Supplies	0.00	2.40	1,500.00	1,500.00	1,497.60	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	16.03	157.49	1,450.00	1,450.00	1,292.51	11 %
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	18.19	193.69	400.00	400.00	206.31	48 %
350	Professional Services	0.00	3,422.09	5,000.00	5,000.00	1,577.91	68 %
533	Rental-Machinery and Equip	0.00	879.50	4,000.00	4,000.00	3,120.50	22 %
590	Other Fixed Charges	0.00	7.50	50.00	50.00	42.50	15 %
805	Refund of Overpayments	0.00	650.00	0.00	0.00	-650.00	*** %
940	Machinery & Equipment	0.00	29.83	0.00	0.00	-29.83	*** %
950	Construction on Capital Project	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	347.59	8,261.61	53,206.00	53,206.00	44,944.39	16 %
	Account Group Total:	347.59	8,261.61	53,206.00	53,206.00	44,944.39	16 %
	Fund Total:	347.59	8,261.61	53,206.00	53,206.00	44,944.39	16 %

2760 Swimming Pool

460000 CULTURE AND RECREATION

460445 Swimming Pool

100	SALARIES, WAGES,	336.10	11,394.15	25,975.00	25,975.00	14,580.85	44 %
120	Overtime	0.00	27.11	85.00	85.00	57.89	32 %
141	Unemployment Insurance	1.82	62.84	142.00	142.00	79.16	44 %
142	Workers' Compensation	5.59	194.73	445.00	445.00	250.27	44 %
143	Social Security	20.66	706.40	1,615.00	1,615.00	908.60	44 %
144	Medicare	4.82	165.21	380.00	380.00	214.79	43 %
147	P.E.R.S.	30.14	342.11	860.00	860.00	517.89	40 %
148	Health Insurance	39.64	436.38	397.00	397.00	-39.38	110 %
151	Supp Life	0.34	3.70	6.00	6.00	2.30	62 %
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	200.00	400.00	400.00	200.00	50 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2760 Swimming Pool							
	340 Utility Services	65.25	4,303.70	3,000.00	3,000.00	-1,303.70	143 %
	345 Telephone & Telegraph	0.00	0.00	260.00	260.00	260.00	0 %
	350 Professional Services	7.93	4,142.03	500.00	500.00	-3,642.03	828 %
	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	12,954.96	13,000.00	13,000.00	45.04	100 %
	Account Total:	512.29	36,376.69	52,196.00	52,196.00	15,819.31	70 %
	Account Group Total:	512.29	36,376.69	52,196.00	52,196.00	15,819.31	70 %
	Fund Total:	512.29	36,376.69	52,196.00	52,196.00	15,819.31	70 %
2820 OLD GAS TAX APPORTIONMENT							
430000 Public Works							
430200 Road & Street Services							
	369 Road and Street Maintenance	0.00	0.00	22,752.00	22,752.00	22,752.00	0 %
	533 Rental-Machinery and Equip	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
	940 Machinery & Equipment	0.00	2,099.96	2,583.00	2,583.00	483.04	81 %
	Account Total:	0.00	7,099.96	30,335.00	30,335.00	23,235.04	23 %
	Account Group Total:	0.00	7,099.96	30,335.00	30,335.00	23,235.04	23 %
	Fund Total:	0.00	7,099.96	30,335.00	30,335.00	23,235.04	23 %
2990 ARPA FUNDS							
410000 GENERAL GOVERNMENT							
410510 Administration							
	350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
420000 PUBLIC SAFETY							
420400 Fire Protection & Control							
	940 Machinery & Equipment	0.00	5,265.97	7,500.00	7,500.00	2,234.03	70 %
	Account Total:	0.00	5,265.97	7,500.00	7,500.00	2,234.03	70 %
	Account Group Total:	0.00	5,265.97	7,500.00	7,500.00	2,234.03	70 %
430000 Public Works							
430520 Water Facilities							
	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 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2990 ARPA FUNDS							
450000 Social and Economic Services							
450610 Day Care Centers							
	940 Machinery & Equipment	0.00	11,520.02	15,956.00	15,956.00	4,435.98	72 %
	Account Total:	0.00	11,520.02	15,956.00	15,956.00	4,435.98	72 %
	Account Group Total:	0.00	11,520.02	15,956.00	15,956.00	4,435.98	72 %
460000 CULTURE AND RECREATION							
460440 Participant Recreation							
	930 Improvements Other than Buildings	0.00	5,000.00	5,000.00	0.00	-5,000.00	*** %
	Account Total:	0.00	5,000.00	5,000.00	0.00	-5,000.00	*** %
	Account Group Total:	0.00	5,000.00	5,000.00	0.00	-5,000.00	*** %
470000 Housing and Community Development							
470120 Facilities							
	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 Total:	0.00	21,785.99	1,021,664.00	1,016,664.00	994,878.01	2 %
5210 WATER UTILITY							
430000 Public Works							
430520 Water Facilities							
	100 SALARIES, WAGES,	7,629.00	58,507.26	62,375.00	62,375.00	3,867.74	94 %
	120 Overtime	0.00	368.37	975.00	975.00	606.63	38 %
	141 Unemployment Insurance	41.97	323.79	350.00	350.00	26.21	93 %
	142 Workers' Compensation	127.09	991.40	1,075.00	1,075.00	83.60	92 %
	143 Social Security	456.91	3,473.27	3,765.00	3,765.00	291.73	92 %
	144 Medicare	106.87	812.32	880.00	880.00	67.68	92 %
	147 P.E.R.S.	684.32	5,281.14	5,685.00	5,685.00	403.86	93 %
	148 Health Insurance	608.14	6,689.45	5,552.00	5,552.00	-1,137.45	120 %
	151 Supp Life	6.83	75.17	72.00	72.00	-3.17	104 %
	220 Operating Supplies	141.54	21,106.36	45,000.00	45,000.00	23,893.64	47 %
	230 Repair and Maintenance Supplies	0.00	1,494.16	4,500.00	4,500.00	3,005.84	33 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	400.72	3,936.89	8,700.00	8,700.00	4,763.11	45 %
	240 Tools	509.49	509.49	2,500.00	2,500.00	1,990.51	20 %
	311 Postage	0.00	351.44	0.00	0.00	-351.44	*** %
	330 Publicity, Subscriptions & Dues	108.08	3,309.64	2,000.00	2,000.00	-1,309.64	165 %
	340 Utility Services	2,350.26	31,610.12	38,000.00	38,000.00	6,389.88	83 %
	350 Professional Services	3,327.17	50,591.92	125,000.00	125,000.00	74,408.08	40 %
	370 Travel	0.00	648.68	1,500.00	1,500.00	851.32	43 %
	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	0.00	45.00	150.00	150.00	105.00	30 %
	940 Machinery & Equipment	0.00	4,245.84	50,000.00	50,000.00	45,754.16	8 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
	Account Total:	16,498.39	203,693.10	372,719.00	372,719.00	169,025.90	55 %
430570 Water Customer Accounting & Collection							
	100 SALARIES, WAGES,	2,807.62	28,395.31	37,690.00	37,690.00	9,294.69	75 %
	120 Overtime	0.00	283.05	1,300.00	1,300.00	1,016.95	22 %
	141 Unemployment Insurance	15.45	157.72	215.00	215.00	57.28	73 %
	142 Workers' Compensation	10.01	101.82	125.00	125.00	23.18	81 %
	143 Social Security	173.06	1,759.38	2,395.00	2,395.00	635.62	73 %
	144 Medicare	40.47	411.44	560.00	560.00	148.56	73 %
	147 P.E.R.S.	251.83	2,572.42	3,500.00	3,500.00	927.58	73 %
	148 Health Insurance	264.40	4,841.90	5,751.00	5,751.00	909.10	84 %
	151 Supp Life	3.15	41.96	49.00	49.00	7.04	86 %
	220 Operating Supplies	0.00	577.24	750.00	750.00	172.76	77 %
	311 Postage	98.50	1,707.05	1,800.00	1,800.00	92.95	95 %
	330 Publicity, Subscriptions & Dues	11.67	560.36	500.00	500.00	-60.36	112 %
	350 Professional Services	1,110.94	18,640.78	30,000.00	30,000.00	11,359.22	62 %
	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:	4,787.10	60,073.81	85,435.00	85,435.00	25,361.19	70 %
	Account Group Total:	21,285.49	263,766.91	458,154.00	458,154.00	194,387.09	58 %
490000 DEBT SERVICE							
	490500 Other Debt Service Payments						
	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:	21,285.49	263,766.91	640,066.00	640,066.00	376,299.09	41 %
5310 SEWER UTILITY							
430000 Public Works							
	430620 Sewer Facilities						
	100 SALARIES, WAGES,	7,628.27	58,502.60	62,375.00	62,375.00	3,872.40	94 %
	120 Overtime	0.00	368.06	975.00	975.00	606.94	38 %
	141 Unemployment Insurance	41.97	323.79	350.00	350.00	26.21	93 %
	142 Workers' Compensation	127.09	991.34	1,075.00	1,075.00	83.66	92 %
	143 Social Security	456.87	3,472.95	3,765.00	3,765.00	292.05	92 %
	144 Medicare	106.86	812.25	880.00	880.00	67.75	92 %
	147 P.E.R.S.	684.26	5,280.71	5,685.00	5,685.00	404.29	93 %
	148 Health Insurance	608.14	6,689.18	5,552.00	5,552.00	-1,137.18	120 %
	151 Supp Life	6.83	75.15	72.00	72.00	-3.15	104 %
	220 Operating Supplies	141.57	11,918.55	25,000.00	25,000.00	13,081.45	48 %
	230 Repair and Maintenance Supplies	0.00	2,205.06	21,000.00	21,000.00	18,794.94	11 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	480.87	4,724.23	8,700.00	8,700.00	3,975.77	54 %
	240 Tools	509.50	838.34	5,000.00	5,000.00	4,161.66	17 %
	330 Publicity, Subscriptions & Dues	108.08	1,294.33	1,000.00	1,000.00	-294.33	129 %
	340 Utility Services	2,890.08	35,584.16	37,000.00	37,000.00	1,415.84	96 %
	350 Professional Services	4,630.24	56,819.21	41,000.00	41,000.00	-15,819.21	139 %

CITY OF BOULDER
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 23

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER UTILITY							
	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	3,715.00	7 %
	590 Other Fixed Charges	0.00	1,552.50	1,600.00	1,600.00	47.50	97 %
	940 Machinery & Equipment	0.00	10,895.00	50,000.00	50,000.00	39,105.00	22 %
	Account Total:	18,420.63	213,573.70	292,429.00	292,429.00	78,855.30	73 %
430670 Sewer Customer Accounting & Collection							
	100 SALARIES, WAGES,	2,807.62	28,395.32	37,960.00	37,960.00	9,564.68	75 %
	120 Overtime	0.00	283.05	1,300.00	1,300.00	1,016.95	22 %
	141 Unemployment Insurance	15.45	157.72	215.00	215.00	57.28	73 %
	142 Workers' Compensation	10.01	101.82	120.00	120.00	18.19	85 %
	143 Social Security	173.06	1,759.38	2,395.00	2,395.00	635.62	73 %
	144 Medicare	40.47	411.44	560.00	560.00	148.56	73 %
	147 P.E.R.S.	251.83	2,572.43	3,500.00	3,500.00	927.57	73 %
	148 Health Insurance	264.40	4,841.90	5,751.00	5,751.00	909.10	84 %
	151 Supp LIfe	3.15	41.96	49.00	49.00	7.04	86 %
	220 Operating Supplies	0.00	577.24	500.00	500.00	-77.24	115 %
	311 Postage	98.50	2,171.44	1,800.00	1,800.00	-371.44	121 %
	330 Publicity, Subscriptions & Dues	11.67	560.36	500.00	500.00	-60.36	112 %
	345 Telephone & Telegraph	0.00	0.00	1,750.00	1,750.00	1,750.00	0 %
	350 Professional Services	1,610.94	24,140.80	35,000.00	35,000.00	10,859.20	69 %
	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:	5,287.10	66,038.24	92,200.00	92,200.00	26,161.76	72 %
	Account Group Total:	23,707.73	279,611.94	384,629.00	384,629.00	105,017.06	73 %
490000 DEBT SERVICE							
	490101 General Obligation Bonds #1						
	610 Principal	0.00	122,120.00	146,544.00	146,544.00	24,424.00	83 %
	Account Total:	0.00	122,120.00	146,544.00	146,544.00	24,424.00	83 %
	490102 General Obligation Bonds #2						
	610 Principal	0.00	8,900.00	10,680.00	10,680.00	1,780.00	83 %
	Account Total:	0.00	8,900.00	10,680.00	10,680.00	1,780.00	83 %
	Account Group Total:	0.00	131,020.00	157,224.00	157,224.00	26,204.00	83 %
	Fund Total:	23,707.73	410,631.94	541,853.00	541,853.00	131,221.06	76 %
5510 AMBULANCE							
420000 PUBLIC SAFETY							

CITY OF BOULDER
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 23

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5510 AMBULANCE							
420730 Emergency Services Ambulance							
	100 SALARIES, WAGES,	3,386.64	13,259.81	10,350.00	10,350.00	-2,909.81	128 %
	120 Overtime	0.00	43.57	115.00	115.00	71.43	38 %
	141 Unemployment Insurance	18.61	73.18	60.00	60.00	-13.18	122 %
	142 Workers' Compensation	208.85	465.46	300.00	300.00	-165.46	155 %
	143 Social Security	209.83	822.25	650.00	650.00	-172.25	127 %
	144 Medicare	49.07	192.28	155.00	155.00	-37.28	124 %
	147 P.E.R.S.	214.06	862.23	770.00	770.00	-92.23	112 %
	148 Health Insurance	33.00	660.12	397.00	397.00	-263.12	166 %
	151 Supp Life	8.82	14.09	3.00	3.00	-11.09	470 %
	220 Operating Supplies	344.82	2,384.87	6,000.00	6,000.00	3,615.13	40 %
	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.	75.75	934.56	3,000.00	3,000.00	2,065.44	31 %
	330 Publicity, Subscriptions & Dues	0.00	19.80	300.00	300.00	280.20	7 %
	340 Utility Services	183.21	1,469.97	2,000.00	2,000.00	530.03	73 %
	350 Professional Services	59.54	3,408.70	8,575.00	8,575.00	5,166.30	40 %
	380 Training Services	600.00	600.00	5,000.00	5,000.00	4,400.00	12 %
	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	0.00	404.88	500.00	500.00	95.12	81 %
	805 Refund of Overpayments	0.00	882.27	500.00	500.00	-382.27	176 %
	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:	5,392.20	33,030.74	63,225.00	63,225.00	30,194.26	52 %
420731 AMBULANCE OPERATIONS							
	100 SALARIES, WAGES,	0.00	-30.00	0.00	0.00	30.00	*** %
	141 Unemployment Insurance	0.00	-0.11	0.00	0.00	0.11	*** %
	143 Social Security	0.00	-1.86	0.00	0.00	1.86	*** %
	144 Medicare	0.00	-0.44	0.00	0.00	0.44	*** %
	147 P.E.R.S.	0.00	-2.48	0.00	0.00	2.48	*** %
	Account Total:	0.00	-34.89	0.00	0.00	34.89	*** %
	Account Group Total:	5,392.20	32,995.85	63,225.00	63,225.00	30,229.15	52 %
	Fund Total:	5,392.20	32,995.85	63,225.00	63,225.00	30,229.15	52 %
7120 FIRE RELIEF AGENCY FUND							
420000 PUBLIC SAFETY							
420400 Fire Protection & Control							
	540 Special Assessments	0.00	0.00	1,950.00	1,950.00	1,950.00	0 %
	Account Total:	0.00	0.00	1,950.00	1,950.00	1,950.00	0 %
	Account Group Total:	0.00	0.00	1,950.00	1,950.00	1,950.00	0 %
	Fund Total:	0.00	0.00	1,950.00	1,950.00	1,950.00	0 %
	Grand Total:	68,983.82	1,218,271.30	3,047,043.00	3,042,043.00	1,823,771.70	40 %

JV NUMBER

Fund	Account	Debit Amount	Credit Amount
JV: UB 889 Billing JV			
5210	122000	25183.67	
5210	343022		25183.67
	Subtotal of Charges for Fund 5210:	25183.67	25183.67
5310	122000	34749.48	
5310	343031		34749.48
	Subtotal of Charges for Fund 5310:	34749.48	34749.48
	Total Debits and Credits:	59933.15	59933.15

Net Charges:**59933.15**

ADJUSTMENTS

For Postdate from 05/01/2023 to 05/31/2023 Ordered by ADJUSTMENT NUMBER from AP and Year 5 - 2023

14:14:09 - 06/01/2023

JOURNAL - Specific

ALL ADJUSTMENT NUMBERS

Type

ALL ACCOUNTS

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

Adjustment Number	Customer Name	Account	Route - Meter	Type	Post Date
Description	Service			Amount	
22252	QUESENBERRY, MICHELE	089-00	01-02445		
ADJUSTMENT	WATER			-19.78	05/04/2023
ADJUSTMENT	SEWER			-25.77	05/04/2023
COMMENTS: WATER IS OFF AT 319 COOK STREET ADJUSTED FROM FULL TO BASE FOR MONTH OF MAY. 05/04/2023				Subtotal for Account 089-00	-45.55
22253	TATARKA, SHAUN	134-00	01-01525		
ADJUSTMENT (Balance Transfer)	WATER			68.32	05/04/2023
ADJUSTMENT (Balance Transfer)	SEWER			95.68	05/04/2023
COMMENTS: May charges transferred to Tatarka new owner. RP 05/04/2023				Subtotal for Account 134-00	164.00
22254	OLSEN, DEBBIE	134-05	01-01525.01		
ADJUSTMENT (Balance Transfer)	WATER			-68.32	05/04/2023
ADJUSTMENT (Balance Transfer)	SEWER			-95.68	05/04/2023
COMMENTS: May charges transferred to Tatarka new owner. RP 05/04/2023				Subtotal for Account 134-05	-164.00
22255	SOLOMON, MIKEL	115-00	01-00465		
ADJUSTMENT	WATER			19.78	05/04/2023
ADJUSTMENT	SEWER			25.77	05/04/2023
COMMENTS: adjusted for full rate for month of May since water was turned on 05/04/2023. rp				Subtotal for Account 115-00	45.55
22256	CITY OF BOULDER DAYCARE	150-00	01-02700		
ADJUSTMENT	WATER			19.78	05/05/2023
ADJUSTMENT	SEWER			25.77	05/05/2023
COMMENTS: Adjusted rate from base to full for May charges since water is now on. RP 05/05/2023				Subtotal for Account 150-00	45.55
22257	HOLMAN, KAYLA	185-00	01-01185		
ADJUSTMENT	WATER			19.78	05/05/2023
ADJUSTMENT	SEWER			25.77	05/05/2023
COMMENTS: ADJUSTED FROM BASE TO FULL FOR MAY CHARGES AS WATER TURNED ON 05/05/2023, RP				Subtotal for Account 185-00	45.55
22258	HARRIS, NICOLE	238-00	01-02595		
ADJUSTMENT (Balance Transfer)	WATER			34.16	05/09/2023
ADJUSTMENT (Balance Transfer)	SEWER			47.84	05/09/2023
COMMENTS: Balance transferred to Harris for May charges as closing was on 05/09/2023. RP				Subtotal for Account 238-00	82.00

UTILITY BILLING SYSTEM Report ID: 1086

CITY OF BOULDER

ADJUSTMENTS

For Postdate from 05/01/2023 to 05/31/2023 Ordered by ADJUSTMENT NUMBER from AP and Year 5 - 2023

14:14:09 - 06/01/2023

JOURNAL - Specific

ALL ADJUSTMENT NUMBERS

Type

ALL ACCOUNTS

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

Adjustment Number	Customer Name	Account	Route - Meter	Type	Post Date
Description	Service			Amount	
22259	HOUSE, MICHAEL	238-04	01-02595.03		
ADJUSTMENT (Balance Transfer)	WATER			-34.16	05/09/2023
ADJUSTMENT (Balance Transfer)	SEWER			-47.84	05/09/2023
COMMENTS: Balance transferred to Harris for May charges as closing was on 05/09/2023. RP			Subtotal for Account 238-04	-82.00	

Grand Total of Adjustments: 91.10

UTILITY BILLING SYSTEM Report ID: 1051

CITY OF BOULDER

COLLECTIONS All collections for Postdate from 05/01/2023 to 05/31/2023

14:15:15 - 06/01/2023

HISTORY ALL RECEIPT NUMBERS

Service	Cash	Check	Lock-Box	Credit	Payment
WATER	34.16 526.91	13299.29		8615.91	
		TOTAL RECEIPTS FOR WATER			22476.27
SEWER	47.84 805.99	18364.78		11715.41	
		TOTAL RECEIPTS FOR SEWER			30934.02
STATE FEE		6.00		4.00	
		TOTAL RECEIPTS FOR STATE FEE			10.00
OVERPAYMENT	82.00	1686.97		25.00	
		TOTAL RECEIPTS FOR OVERPAYMENT			1793.97
		Total Cash:		1496.90	
		Total Checks:		33357.04	
		Total Lock Box:		0.00	
		Total Credit:		20360.32	
		Grand Total of Collections:			55214.26

APRIL 2023 CREDITS	\$0.00	\$28,690.31	APRIL 2023 CREDITS	\$0.00	\$11,155.96
APRIL 2023 ADJUSTMENTS	-\$303.76		APRIL 2023 ADJUSTMENTS	\$1,058.56	
APRIL 30,2023	AGING BALANCE	\$28,994.07	APRIL 30,2023	AGING BALANCE	\$10,097.40
				TOTAL AGING	\$39,091.47
APRIL 30,2023	\$28,994.07		APRIL 30,2023	\$10,097.40	
MAY 2023 CHARGES	\$0.00		MAY 2023 CHARGES	\$0.00	<i>Billing</i>
		\$28,994.07			\$10,097.40
MAY 2023 CREDITS	\$0.00		MAY 2023 CREDITS	\$2,056.75	<i>Payments</i>
MAY 2023 ADJUSTMENTS	\$0.00		MAY 2023 ADJUSTMENTS	\$0.00	<i>Write-offs</i>
MAY 31,2023	AGING BALANCE	\$28,994.07	MAY 31,2023	AGING BALANCE	\$8,040.65
				TOTAL AGING	\$37,034.72

RECEIPT ITEMS

All collections for Postdate from 05/01/2023 to 05/31/2023

14:05:34 - 06/01/2023

ACCOUNTING

ALL TRANSACTION NUMBERS

MISC RECEIPT ITEMS: AMB-COLLEC AMBULANCE COLLECTIONS

BATCHES: ALL

Page 1

Code	Description	Amount
AMB-COLLEC	AMBULANCE COLLECTIONS	2133.35
Net Cash Receipts:		2133.35

OFFICE OF THE GOVERNOR
STATE OF MONTANA

Greg Gianforte
GOVERNOR



Kristen Juras
LT. GOVERNOR

April 26, 2023



Mayor Russell S. Giulio
City of Boulder
PO Box 68
Boulder, MT 59632

Re: Notice of Montana Coal Endowment Program Grant Award

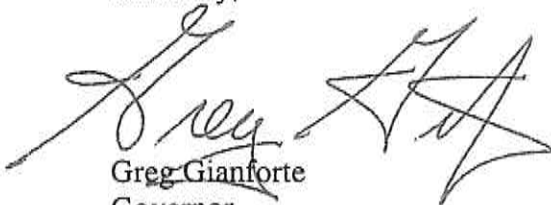
Dear Mayor Giulio:

On behalf of the State of Montana, I am pleased to notify you that the City of Boulder has been approved for a Montana Coal Endowment Program grant award in the amount of \$500,000 to install backup generators and fencing around wells, construct a new 450,000-gallon storage tank, recoat and install mixers in the existing storage tanks, construct a bulk fill water station, install fire hydrants, and complete a system-wide leak analysis.

Projects such as yours help address the infrastructure and public facility needs of our communities, promoting the health and safety of Montanans. Thank you for partnering with the state to make this project possible.

The City of Boulder will be contacted directly with more information in the upcoming weeks by program staff. If you should have any questions, please contact the Community MT Division at the Montana Department of Commerce at 406-841-2770 or email DOCCDD@mt.gov.

Sincerely,


Greg Gianforte
Governor



June 07,2023

Dear City Council members and Veterans:
The Boulder Area Chamber of Commerce will sponsor the Boulder Farmer and Artisan Market in Boulder Montana. The start dates are July 6, 2023 thru Sep 28, 2023. The time is 9-2 with pre-set up beginning between 7-9 am Each Thursday.

We request the courtesy of your approval for use of the Veteran's Park on Main Street, the use of the restrooms during business hours, and a change as needed for the watering schedule of the park.

Your support has been greatly appreciated these past almost 20 years.

Sincerely, Connie Grenz *Connie L. Grenz*
Farmer's Market Manager

Boulder Area Chamber of Commerce

**MINUTES: BOULDER CEMETERY ADVISORY COMMITTEE MEETING
5:00pm - Boulder's City Hall - Wednesday, May 17, 2023**

Draft

CALL MEETING TO ORDER/ATTENDANCE:

- The Boulder Cemetery Advisory Committee meeting was called to order at 5pm.
- Attending: Rhonda Craft, Ellen Rae Thiel, Sally Buckles and Patricia Lewis;
Absent: Matt Strowzewski
- Guest: Cmdr. Larrey Lattin on behalf of the VFW / American Legion

BUSINESS:

- **Approve meeting minutes** from April 12, 2023 were reviewed and approved as presented. (Ellen Rae Thiel/Patricia Lewis)
- Status of Columbarium project. Pat reported that the **columbarium is ready to be installed**; waiting for the concrete to be constructed. The Boulder Cemetery Care Corp (BCCC) invited members of the advisory committee to meet at the Boulder Cemetery to review a proposed alternate location for the concrete pad. Larrey Lattin joined the meeting at this time. The suggested location is parallel to the north fence line, approximately perpendicular to 2nd road. Installation goal is before the end of June. City of Boulder budgeted \$12k for the concrete pad. Dennis will choose from 3 concrete providers. Additionally the City has asked that the BCCC to provide a **Letter of Intent to Donate** the columbarium to the City (which is on the Council agenda for the June meeting). There was a question if the columbarium niche covers could include a receptacle for a small flag or flowers.
- **Larrey requests help placing flags** on May 26 at the Boulder Cemetery grave sites of the veterans at 10:30am. Reminder that the "Mason" emblems look similar to the veteran emblems. Pat said that an announcement will be placed on Facebook. Additionally, VFW and American Legion meetings are 3rd Tuesday of each month, 7pm, City Hall. Also there is a new sign, north facing at Veterans Park. Has concerns about reduced VFW memberships...
- General discussion about cemetery upkeep and turkey buzzards....

FOLLOW UP/OTHER ITEMS:

- Resend map and draft letter to donate

ONGOING:

- Ground penetrating radar (GPR) - status; cemetery survey updates and corrections; weed & moss control; Gopher control; Headstone repair; Status of previously approved signage to be installed
- Cemetery plots: lost/missing paperwork/documentation - a resource
~ Sweetgrass Clerk Vera Pederson 406 932-5152 - sgclerk1@itstriangle.com

NEXT MEETING: To Be Determined

ADJOURN: 5:40pm

Submitted by: Patricia Lewis, BCAC secretary Thursday, May 25, 2023



Proclamation

WHEREAS, the citizens of Boulder, Montana are proud to acknowledge the contribution of artwork by Cornelius J. (Connie) Smith to the community.

WHEREAS Connie J. Smith was a native of Boulder, Montana, born to settlers of the Valley, Mr. John, and Mrs. Annie Smith.

WHEREAS Connie J. Smith, a self-taught painter, created hundreds of paintings depicting Western life and historical events that are proudly hung in local businesses and homes.

WHEREAS, Boulder, Montana is committed to celebrating Connie J. Smith's contribution to the recording of early pioneer life in Montana and for his inspiration to current and future aspiring artists.

THEREFORE, be it resolved that I, Russell Giulio, Mayor of the City of Boulder, do hereby proclaim the last Sunday of August as Connie Smith Day and urge the citizens of Boulder, Montana to join me in this special observance with appropriate events and displays of appreciation.

_____ Russell Giulio, Mayor

June 19, 2023

CITY OF BOULDER FEE SCHEDULE	RESOLUTION #2023-02-R (Attachment A)
ZONING PERMITS	FEE(S)
Residential	\$100 + actual consulting fees
Commercial	\$200 + actual consulting fees
Garage or Addition to Residential Structure	\$75 + actual consulting fees
Shed/Deck/Carport/Fence/Signs	\$50 + actual consulting fees
After the Fact Zoning Permits	2X's the permit cost + actual consulting fees
BUILDINGS FOR LEASE OR RENT	
Review of Pre-Application	\$250 + actual consulting fees
Review of Application	\$250 + \$10 per building/unit under review + actual consulting costs
Variance Request	\$100 + actual consulting fees
Modification/Amendment to an approved BLR project	\$100 + actual consulting fees
Appeal of Administrative Determination	\$250 + actual consulting fees
Amendment to BLR Regulations	\$1,500 + actual consulting fees
VARIANCE APPLICATIONS	
Residential (Single Family/Duplex)	\$500 + actual consulting fees
Multi-family or Commercial	\$700 + actual consulting fees
Appeal of Decision	\$500 + actual consulting fees
CONDITIONAL USE APPLICATIONS	
Residential & Commercial	\$500 + actual consulting fees
Appeal of Decision	\$500 + actual consulting fees
4-H Animal Variance (per applicant)	\$25
EXCAVATION PERMIT	
Permit	\$100 + actual consulting fees
Inspection	\$100 + actual consulting fees
FLOODPLAIN PERMIT	\$500 + actual consulting fees

SUBDIVISION FEES	
Pre-Application Review	\$75 + actual consulting costs
Preliminary Major Plat Review	\$250 + actual consulting costs
Variance Review	\$350 per variance requested + actual consulting costs
Final Plat- Minor	\$500 + actual consulting costs
Final Plat – Major	\$500 + actual consulting costs
ANNEXATION FEES	
Petition for Annexation	\$500 + actual consulting costs
CEMETERY FEES	
Burial Plot(s) – Adult/Child	\$400
Full Casket interments (both opening & closing) on a regularly scheduled M-F workday, exclusive of holidays	\$350
Full Casket interments (both opening & closing), on a regularly scheduled M-F workday after 4:00 p.m. , exclusive of holidays	\$500
Full Casket interments (both opening & closing), on a Saturday, Sunday, or legal holiday	\$650
Full Casket disinterment's (both opening & closing), on a regularly scheduled M-F workday, exclusive of holidays	\$900
Full Casket disinterment's (both opening & closing) on a regularly scheduled M-F workday after 4:00 p.m. , exclusive of holidays	\$1,000
Full Casket disinterment's (both opening & closing) on a Saturday, Sunday, or legal holiday	\$1,100
Full Casket reinterments (both opening & closing) on a regularly scheduled M-F workday, exclusive of holidays	\$300
Full Casket reinterment (both opening & closing) on a regularly scheduled M-F workday after 4:00 p.m. , exclusive of holidays	\$500
Full Casket reinterment (both opening & closing) on a Saturday, Sunday, or legal holiday	\$550
Full Casket interment opening OR closing on a regularly scheduled M-F workday, exclusive of holidays	\$175
Full Casket interment opening OR closing on a regularly scheduled M-F workday after 4:00 p.m. , exclusive of holidays	\$250
Full Casket interment opening OR closing on a Saturday, Sunday, or legal holiday	\$325

Full Casket disinterment opening OR closing on a regularly scheduled M-F workday, exclusive of holidays	\$450
Full Casket disinterment opening OR closing on a regularly scheduled M-F workday after 4:00 p.m. , exclusive of holidays	\$500
Full Casket disinterment opening OR closing on a Saturday, Sunday, or legal holiday	\$550
Full Casket reinterment opening OR closing on a regularly scheduled M-F workday, exclusive of holidays	\$225
Full Casket reinterment opening OR closing on a regularly scheduled M-F workday after 4:00 p.m. , exclusive of holidays	\$250
Full Casket reinterment opening OR closing on a Saturday, Sunday, or legal holiday	\$275
Cremation interments (both opening & closing) on a regularly scheduled M-F workday, exclusive of holidays	\$150
Cremation interments (both opening & closing) on a regularly scheduled M-F workday, after 4:00 p.m. , exclusive of holidays	\$250
Cremation interments (both opening & closing) on a Saturday, Sunday, or legal holiday	\$375
Cremation disinterment's (both opening & closing) on a regularly scheduled M-F workday, exclusive of holidays	\$250
Cremation disinterment's (both opening & closing) on a regularly scheduled M-F workday, after 4:00 p.m. , exclusive of holidays	\$325
Cremation disinterment's (both opening & closing) on a Saturday, Sunday, or legal holiday	\$425
Cremation reinterments (both opening & closing) on a regularly scheduled M-F workday, exclusive of holidays	\$125
Cremation Reinterment's (both opening & closing) on a regularly scheduled M-F workday, after 4:00 p.m. , exclusive of holidays	\$162.50
Cremation Reinterment's (both opening & closing) on a Saturday, Sunday, or legal holiday	\$212.50
Cremation interment opening OR closing on a regularly scheduled M-F workday, exclusive of holidays	\$75
Cremation interment opening OR closing on a regularly scheduled M-F workday after 4:00 p.m. , exclusive of holidays	\$125
Cremation interment opening OR closing on a Saturday, Sunday, or legal holiday	\$187.50
Cremation disinterment opening OR closing on a regularly scheduled M-F workday, exclusive of holidays	\$125
Cremation disinterment opening OR closing on a regularly scheduled M-F workday after 4:00 p.m. , exclusive of holidays	\$162.50

Cremation disinterment opening OR closing on a Saturday, Sunday, or legal holiday	\$187.50
Cremation reinterment opening OR closing on a regularly scheduled M-F workday, exclusive of holidays	\$62.50
Cremation reinterment opening OR closing on a regularly scheduled M-F workday after 4:00 p.m. , exclusive of holidays	\$81.25
Cremation reinterment opening OR closing on a Saturday, Sunday, or legal holiday	\$106.25
Note: Burials during months where ground is frozen will pay actual costs for needed rental equipment and contractor time and will not be charged the fee on the fee schedule.	
POOL FEES	
Daily Swim-Per Session	Child \$2.50, Adult \$3.00
Season Pass	Child \$60, Adult \$70, Family \$150
10-Day Pass	Child \$20, Adult \$25
Swim Lessons	1 Child \$30, each additional child \$25
Pool Rental	\$40/3 hrs. or \$25/hr. with a 2-hr. minimum
BUSINESS LICENSES – Fiscal Year Renewal	
Annual	\$50
<u>New Businesses:</u> Annual obtained after December 31 st for Fiscal year Ending June 30 th .	\$25
<u>Existing Businesses:</u> License obtained 30 days after expiration	2x's the regular fee
Peddler/Hawker Transient	\$20 if license is for 3 mos. or less; and annual fee if more than 3 mos.
Non-Profit (Chamber of Commerce & Farmer's Market Vendors)	\$0
DOG LICENSES – Annual Renewal for Jan. 1- Dec. 31	
Spayed or Neutered-Annual – (Annual) - §90.003	\$10
Non-Spayed or Neutered - less than 1 yr. of age (Annual) - §90.003	\$20
Non-Spayed or Neutered – older than 1 yr. of age – (Annual) - §90.003	\$25

Show Dogs/Service Dogs - §90.003	\$0
Replacement Tag - §90.003	\$2
Licenses obtained more than 30 days past expiration	2x's the actual fee
Prohibited Behavior of Animals, Owners, & Responsible Persons - §90.008	Same as "Nuisance Animal" and/or "Vicious Animal"
Bite Reporting, Rabies, & Quarantine - §90.009	All costs incurred by the city to enforce the provisions of §90.009
Nuisance Animal §90.010 **See definition of "Nuisance Animal"	All costs incurred by the city to enforce the provisions of §90.010, plus: 1 st Offense Misdemeanor: \$100 2 nd Offense Misdemeanor: \$200 3 rd Offense: \$400 Subsequent Offense(s): \$500
Vicious Animal & Potentially Vicious Animals §90.011	All costs incurred by the city to enforce the provisions of §90.010, plus: 1 st Offense Misdemeanor: \$150 2 nd Offense Misdemeanor: \$250 3 rd & Subsequent Misdemeanor: \$500
Registering of a Vicious Dog – §90.011 [D]	\$100 + individual dog license(s)
Failure to Register a Vicious Dog - §90.011	\$300, & every day the dog is not registered shall be deemed a separate offense.
Violation of Proper Restraint - §90.012	All costs incurred by the city to enforce the provisions of §90.010, plus: 1 st Offense Misdemeanor: \$100 2 nd Offense Misdemeanor: \$200 3 rd Offense: \$400 Subsequent Offense(s): \$500
Animal at Large	All costs incurred by the city to enforce the provisions of §90.010, plus: 1 st Offense Misdemeanor: \$100 2 nd Offense Misdemeanor: \$200 3 rd Offense: \$400 Subsequent Offense(s): \$500
Deposit of excreta or waste on any public walk, recreation area, park area, or private property	All costs incurred by the city to enforce the provisions of §90.010, plus: 1 st Offense Misdemeanor: \$100 2 nd Offense Misdemeanor: \$200 3 rd Offense: \$400 Subsequent Offense(s): \$500

Cruelty to Animals - §90.015	Penalty consistent with 45-8-211 and/or 45-8-217, MCA
Impounding of Animals - §90.031	All costs incurred by the city to enforce the provisions
Unredeemed Animals - §90.032	All costs incurred by the city to enforce the provisions
Violation for No Proper Enclosure for Vicious Animal	Same as "Vicious Animal" offense(s)
POULTRY LICENSE - §90.045	\$25 (Annual)
CONTROL OF FOWL	All costs incurred by the city to enforce the provisions of §90.045, plus: 1 st Offense Misdemeanor: \$100 2 nd Offense Misdemeanor: \$200 3 rd Offense: \$400 Subsequent Offense(s): \$500
REGISTRATION OF HORSE(S)	????? Need to take to council
CONTROL OF LIVESTOCK	All costs incurred by the city to enforce the provisions of §90.046, plus: 1 st Offense Misdemeanor: \$100 2 nd Offense Misdemeanor: \$200 3 rd Offense: \$400 Subsequent Offense(s): \$500
ANIMALS KENNELS	\$100 + individual dog license(s)
WATER/SEWER FEES	
Activation/Suspension after hours	\$40
Delinquency Reconnect	\$25
Reactivation of Services	\$25
Initial Sewer Application Connection Fee	\$350
Capacity system letter from the city engineer	\$1,500
Initial Water Application Connection Fee	\$300
Capacity system letter from the city engineer	\$1,500
Bulk Water Sales	1 cent/gal. -1000 gal. minimum
PUBLIC WORKS CALL-OUT FEES	
M-F after 4:30 p.m.	\$200 + hourly rate for labor, materials & equipment

Weekends	\$300 + hourly rate for labor, material & equipment
Holidays	\$400 + hourly rate for labor, material & equipment
CITY COURT FEES	
Certified Copies	\$1.00 per page for first 5 pgs. & \$.75 for additional
Civil Forms Self-Help Packet	\$7.50 per case
Copy Costs	\$.50 per page
Electronic Reports/Statistics	\$10, plus copy fee per page
Fax Fee	\$2 for 1 st pg. & \$1 per page thereafter
Records Check	\$20 per records check
Redacted Copies	\$1 per page
PUBLIC RECORDS FEES	
Routine Public Records	\$.10 per page
Non-Routine Public Records	\$.10 per page: less than 10 min.
	\$.50 per page: more than 10 min.
	\$15.50/hr. if over 30 minutes
VIOLATION OF CURFEW - §130.01	1 st Offense Misdemeanor: \$25 2 nd Offense Misdemeanor: \$50 3 rd Offense Misdemeanor: \$100 Subsequent Offense(s): \$300
PUBLIC RESTROOM FEE	
	\$50
BEER/WINE/LIQUOR LICENSE	
Beer OR Wine (State \$200)	\$125, plus business license fee
Beer AND Wine (State \$200)	\$150, plus the business license fee
All Beverage Liquor (State \$400)	\$250, plus the business license fee
3-Day License	\$25, plus the business license fee

16-4-501 thru 16-4-503 The City may fix license fees, not to exceed a sum equal to five-eighths (62.5%) for an all-beverage license or 100% of the fee for a beer or beer and wine license collected by the Dept. of Revenue. Current state fees: \$200 beer or wine, \$200 wine & beer, \$400 all-beverage for cities with a population of less than 2,000.

Beer/Wine: $\$200 \times 62.5\% = \125 , city can charge a fee up to \$200.

All-beverage: $\$400 \times 62.5\% = \250 maximum fee allowed.

Any and all fees contained in the City Code that conflict with the fees listed on this Fee Schedule are hereby repealed and become null and void.

**Fees for Title V. Public Works, not defined in this schedule shall be added when the ordinance is updated.

** Fees for Title IX General Regulations not defined in this schedule shall be added when the ordinance is updated.

** Fees for other Titles not defined in this schedule shall be added when the ordinance is updated.

CITY OF BOULDER
Jefferson County, Montana
RESOLUTION #2023-04-R

A RESOLUTION AMENDING THE AMERICAN RESCUE PLAN ACT, (ARPA) FUNDS

WHEREAS, on August 17, 2021, the Boulder City Council held a special council meeting to discuss a preliminary plan for ARPA fund utilization; and,

WHEREAS, on August 17, 2021, the Boulder City Council held a public hearing on the ARPA fund utilization overview to allow for public comment and questions; and,

WHEREAS, on September 20, 2021, at the regularly scheduled Boulder City Council meeting, the council unanimously agreed to adopt the utilization of ARPA funds as presented in the August 18, 2021, special council meeting and public hearing; and,

WHEREAS, \$50,000 of the ARPA funds were allocated to expand broadband with the City of Boulder, and \$20,000 was allocated to assist Jefferson County in the hiring of a grant writer/administrator; and,

WHEREAS, on November 19, 2021, the first of two disbursements in the amount of \$10,000 was disbursed to the Jefferson Local Development Corporation for the hiring of a grant writer/administrator; and,

WHEREAS, to date, the City of Boulder has not released the second \$10,000 disbursement to Jefferson Local Development Corporation, nor have they released any of the \$50,000 allocated to broadband expansion.

THEREFORE, NOW BE IT RESOLVED THAT: the Boulder City Council adopts this resolution reallocating the \$50,000 originally designated for broadband expansion, and the remaining \$10,000 originally designated for a second disbursement to Jefferson Local Development Corporation for the hiring of a grant writer/administrator, to the hiring of an interim ambulance manager, all related costs associated with retaining the interim ambulance manager, and all expenses associated with the interim manager's efforts to recruit and retain Boulder Volunteer Ambulance volunteers and strengthening emergency medical services provided by the Boulder Volunteer Ambulance.

PASSED AND ADOPTED by the City Council of the City of Boulder, Montana on the _____ day of _____, 2023.

Mayor

ATTEST:

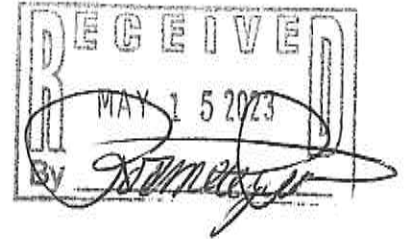
Clerk of the City of Boulder

SEAL

**LETTER AGREEMENT
REGARDING DONATION OF COLUMBARIUM**

The City of Boulder
P.O. Box 68
Boulder, Montana 59632

Effective Date: _____



RE: DONATION TO QUALIFIED ORGANIZATION

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

WHEREAS, the City has a cemetery;

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

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

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

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

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

1. PURCHASE OF THE COLUMBARIUM: BCCC hereby agrees to purchase a columbarium to be installed at the Boulder Cemetery in accordance with the terms and conditions set forth herein.
2. INSTALLATION OF THE COLUMBARIUM: The City agrees to construct or have constructed a concrete pad on which the columbarium will rest at a mutually agreeable location within the Boulder Cemetery. BCCC will pay for the installation of the columbarium on the concrete pad constructed by or for the City. Upon completion of the construction of the concrete pad, the City will have no further responsibility for the installation of the columbarium.
3. DONATION OF THE COLUMBARIUM: BCCC agrees to donate the columbarium to the City and the City accepts the donation of the columbarium.
4. CONSIDERATION: In consideration for this Agreement, BCCC agrees to purchase the columbarium as set out in this Agreement and the City agrees to install the concrete pad on which the columbarium is to be installed.
5. RESPONSIBILITY: The City will take full responsibility for the columbarium, including but not limited to the sale of niches, opening and closing niches and collecting fees and payment for niches and their use. BCCC will have no further responsibility of any kind relating to the columbarium after the Effective Date of this Letter Agreement as set out above.

6. DONOR RECOGNITION: Any recognition for the donation of the columbarium shall be made under the name of Boulder Cemetery Care Corp.

7. GOVERNING LAW AND VENUE: This Letter Agreement shall be governed by Montana law. Any claim or lawsuit regarding this Letter Agreement or the subject matter of this Letter Agreement must be filed in the District Court of Jefferson County, Montana.

~~BOULDER CEMETERY CARE CORP.~~
~~_____~~
~~_____~~
5/18/23
By: President
Steven E. Goodson
Printed Name

THE CITY OF BOULDER

By: _____

Printed Name

BOULDER KIWANIS CLUB
PO BOX 591
BOULDER, MT 59632

Town of Boulder
PO Box 68
Boulder, MT 59632

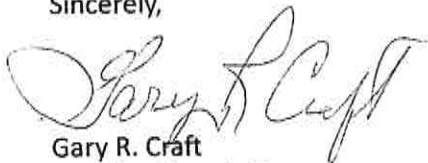
RE: Kiwanis Club Annual Fireworks Sale

Dear Mayor Giulio and Council Members:

The Boulder Kiwanis Club is requesting permission to sell fireworks from Tuesday, June 27, 2023 through Tuesday, July 4, 2023. The fireworks stand will be located in the parking lot by the swimming pool and permission has been granted by Jefferson High School to use that location.

Thank you in advance for allowing us to continue to sell fireworks as it provides the money for the annual Fourth of July city-wide fireworks display, which is enjoyed and appreciated by the community of Boulder and the surrounding area.

Sincerely,



Gary R. Craft
Boulder Kiwanis Treasurer





State of Montana
Department of Administration
 Notice of Direct Deposit

Date	Reference Number
06/09/2023	0010590256

CITY OF BOULDER

Agency	Agency Name
4110F	Justice-MT Highway Patrol

Bank ID	Bank Account Number	Supplier Id	Settlement Date	Total Paid Amount
092901117	*****0014	0000023600	06/12/2023	\$3,356.26

Invoice Number	Invoice Date	Voucher Id	Voucher Paid Amount
May 23 Water & Sewer	06/08/2023	00098665	\$3,356.26 ALL PURPOSE 406/444-5204

Invoice # May 23 Water & Sewer
 Account # 595-00, 596-00, 597-00,
 Account # 598-00, 599-00, 600-00,
 Account # 601-00, 602-00, 603-00, 604-00
 DOJ MHP
 Tracy 4064445204

Account # 595-00 2 inch line \$585.48
Account # 596-00 1.5 inch line \$328.00
Account # 597-00 1.5 inch line \$328.00
Account # 598-00 1.5 inch line \$328.00
Account # 599-00 1.5 inch line \$328.00
Account # 600-00 1.5 inch line \$328.00
Account # 601-00 1.5 inch line \$328.00
Account # 602-00 1.5 inch line \$328.00
Account # 603-00 1.5 inch line \$328.00
Account # 604-00 1.0 inch line \$146.78

Request for Records Disposal or Transfer Authorization

RM60

7/1/2023

ENTITY: <u>City of Boulder</u>	PHONE:
CONTACT:	E-MAIL: <u>otg@boulderco.gov</u>
ADDRESS: <u>P.O. Box 68 Boulder MT 59632</u>	DISPOSAL NUMBER:
	<u>406-225-3381</u>

E-MAIL COMPLETED FORM TO: SOSLocalGovRecCom@mt.gov OR Mail to the Local Government Records Committee, c/o Department of Administration-Local Government Services, P.O. Box 200547, Helena, MT 59620-0547

***Confidential:** The local government entity must determine if records are confidential or sensitive and mark accordingly.

Schedule #	Item #	Page #	Description of Records (Include description from schedule along with the case # or other identifying information pertinent to your office)	Inclusive Dates MONTH AND YEAR		* Confidential	10 Year Rule	Disposal Approval (Committee only)		Agency Comments	Audit History or Committee Comments
				From	To			Yes	No		
4	4		Example: Bank Statements	10/2001	10/2002		X	X			
8	32	MR13	Example: Commission Records-Minutes	01/1950	10/1990		X	X		Microfilmed	
12	41e		Example: Marriage Licenses	08/1907	09/1972		X		X		
10	1.3 A+B	6	Driving List Records	7/1/2012	6/30/2023	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		until superseded
10	2.A-A1	7	Fiscal Records to Include: Audit Reports Bank Statements Reconciliation Reports Cash Receipts Distribution Journal	7/1/2014	4/30/2015	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		Audit + 7 yrs.
10	1.1	5	Driving List	7/1/2012	6/30/2013	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		10 yrs.
10	1.2	5	Count Calendar	11/1/2019	12/31/2020	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		2 yrs. after end of add. yr. for research if applicable

RECORDS DESTRUCTION DOCUMENT (RM88)

NO.

PAGE 1 OF 1 PAGES

1. AGENCY NAME AND DIVISION/PROGRAM:

City of Boulder

2. AGENCY CONTACT:

NAME: Rosemary Perna

PHONE #: 406-225-3081

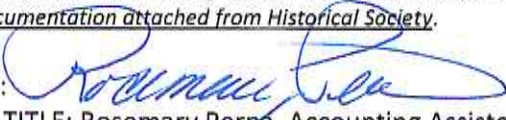
EMAIL: cityofboulder@cityofbouldermt.com

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

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

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

SIGNATURE:



NAME AND TITLE: Rosemary Perna, Accounting Assistant

DATE: 06/14/20023

5. LIST OF RECORD SERIES

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

a. Retention Schedule Number	b. Item number listed on Retention Schedule	c. Record Series Title	d. Retention in months/years	e. Inclusive Dates	f. Volume in Cubic Feet	g. Disposition Action and Date completed after Authorization
Schedule 8	Pg. 45 #1	Bank Statement Records	5 yrs	FY 2016/2017	<1	Dispose
Not on schedule		City Hall Sign			1	Give to Heritage Center
Schedule 8	Pg. 18 #2	Grant Agreements	4 years	Closeout April 17, 2019	<1	Dispose
Schedule 8	Pg. 29 #3	Surety Bonds from Contractors	4 years	<2018	<1	Dispose
Schedule 8	Pg 45#1	Bank Statement Records	5ys	FY 2013/2014	<1	Dispose
Schedule 8						
Schedule 8						

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

Custodian/Records Manager



Name: Megan McCauley
Date: June 14, 2023

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

Name and Title:

Signature:

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
17167	S	1550 360 OFFICE SOLUTIONS	196.96	06/20/23		CL 978319	196.96
17168	S	1851 ACE HARDWARE	255.92	06/20/23		CL 978340	255.92
17215	S	1880 AMERICANA WOODWORKS	3500.00	06/20/23		CL 978375	3500.00
17169	S	1388 ANDERSEN, STEPHEN MICHAEL	1125.00	06/20/23		CL 978320	1125.00
-99813	C	1711 BLAKELEY, MICHAEL J.	400.00	06/20/23	6/23	CL 978314	400.00
-99803	C	1875 BOULDER MINE MOTEL	950.00	06/20/23	6/23	CL 978359	950.00
17170	S	155 BOULDER MONITOR	502.20	06/20/23		CL 978325	502.20
17171	S	1494 BOULDER PERSONAL STORAGE	198.00	06/20/23		CL 978369	198.00
17172	S	107 BOULDER POSTMASTER	197.00	06/20/23		CL 978334	197.00
-99807	C	181 BOULDER VOLUNTEER FIRE DEPT	1918.00	06/20/23	6/23	CL 978344	1918.00
17173	S	1163 BOUND TREE MEDICAL, LLC	537.13	06/20/23		CL 978351	537.13
17174	S	1560 CAPITAL TRAILER & EQUIPMENT	8.00	06/20/23		CL 978365	8.00
17175	S	568 CHEMICAL MONTANA COMPANY	3144.40	06/20/23		CL 978356	3144.40
-99810	C	12 CITY OF BOULDER	1068.41	06/20/23	6/23	CL 978333	1068.41
17176	S	1783 CLEARFLY	199.52	06/20/23		CL 978323	199.52
17177	S	1818 CV CLEANING, LLP	136.00	06/20/23		CL 978321	136.00
17178	S	1747 DIS TECHNOLOGIES	1926.86	06/20/23		CL 978332	1926.86
17179	S	1789 EDWARD J. GUZA P.C.	3926.61	06/20/23		CL 978328	3926.61
17180	S	288 ENERGY LABORATORIES INC	3464.25	06/20/23		CL 978324	3464.25
17181	S	58 GENERAL DISTRIBUTING CO	233.70	06/20/23		CL 978312	233.70
17182	S	413 GIULIO DISPOSAL	174.00	06/20/23		CL 978330	174.00
-99805	C	1758 GREAT WEST ENGINEERING, INC	1672.25	06/20/23	6/23	CL 978347	1672.25
17183	S	1482 HARDWARE HANK	1613.62	06/20/23		CL 978337	1613.62
-99809	C	1733 HARME, ELLEN	1107.59	06/20/23	6/23	CL 978335	1107.59

06/14/23
12:06:06

CITY OF BOULDER
Check Register
For the Accounting Period: 6/23

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Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redemded	Claim #	Claim Amount
17184	S	1386 HOME DEPOT CREDIT SERVICES	387.00	06/20/23		CL 978363	387.00
17185	S	1010 HUB INT'L. MOUNTAIN STATES LTD.	1896.00	06/20/23		CL 978371	1896.00
17186	S	834 JEFFERSON COUNTY WEED DISTRICT	184.00	06/20/23		CL 978354	184.00
17187	S	1858 KEIKER'S KUSTOMS	1398.87	06/20/23		CL 978372	1398.87
-99811	C	665 I & P GROCERY, INC.	63.61	06/20/23	6/23	CL 978331	63.61
17188	S	1031 LAMSON PRODUCTS, INC.	396.18	06/20/23		CL 978338	396.18
17189	S	323 MARKS MILLER POST AND POLE	1280.00	06/20/23		CL 978368	1280.00
17190	S	1786 MARLIN CAPITAL SOLUTIONS	361.91	06/20/23		CL 978322	361.91
17191	S	1730 MASTERCARD	3575.22	06/20/23		CL 978358	3575.22
17192	S	1877 MCCAULEY, MEGAN	73.36	06/20/23		CL 978341	73.36
17193	S	1551 MMIA-EMPLOYEE BENEFITS	41.15	06/20/23		CL 978311	41.15
17194	S	452 MONTANA BROOM AND BRUSH	66.14	06/20/23		CL 978343	66.14
17195	S	1499 MONTANA DEPARTMENT OF ENVIRONMENTAL QUAL	130.00	06/20/23		CL 978355	130.00
17196	S	1158 MONTANA INTERACTIVE	160.00	06/20/23		CL 978362	160.00
17197	S	1717 MONTANA INTERNET CORP.	1000.00	06/20/23		CL 978315	1000.00
17198	S	4 MONTANA LEAGUE OF CITIES AND TOWNS	619.94	06/20/23		CL 978370	619.94
-99806	C	764 MORRISON-MAIERLE, INC.	10903.95	06/20/23	6/23	CL 978346	10903.95
17199	S	1878 MOUNTAIN ALARM	4319.01	06/20/23		CL 978345	4319.01
17200	S	1437 NITTANY GRANTWORKS	2430.00	06/20/23		CL 978373	2430.00
17201	S	725 NORTHWESTERN ENERGY	6519.22	06/20/23		CL 978327	6519.22
17202	S	1772 P-PODS /SWEET PEA SEWER & SEPTIC	360.00	06/20/23		CL 978318	360.00
-99804	C	1475 PENGUIN MANAGEMENT, INC.	486.00	06/20/23	6/23	CL 978348	486.00
-99808	C	1876 PERINA, ROSEMARY	85.00	06/20/23	6/23	CL 978339	85.00
17203	S	561 PITNEY BOWES GLOBAL FINANCIAL SERVICES I	137.55	06/20/23		CL 978350	137.55

06/14/23
12:06:06

CITY OF BOULDER
Check Register
For the Accounting Period: 6/23

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Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
17204	S	560 RESERVE ACCOUNT-PITNEY BOWES	200.00	06/20/23		CL 978349	200.00
17205	S	1564 ROCKY MOUNTAIN PRINT SOLUTIONS	585.98	06/20/23		CL 978361	585.98
17206	S	1519 S.J. PERRY COMPANY	42.00	06/20/23		CL 978364	42.00
17207	S	1734 SLEEPING GIANT MECHANICAL	544.40	06/20/23		CL 978342	544.40
17208	S	1445 SOLE STONE REIMBURSEMENT HEALTHCARE BILL	164.54	06/20/23		CL 978313	164.54
17209	S	1817 SOUTH'S CONCRETE AND CONSTRUCTION	5450.00	06/20/23		CL 978366	5450.00
17210	S	1562 SPARROW ENTERPRISES, INC.	579.12	06/20/23		CL 978367	579.12
17211	S	1879 STRYKER SALES, LLC	6682.50	06/20/23		CL 978353	6682.50
-99802	C	278 TRACTOR & EQUIPMENT CO	7220.15	06/20/23	6/23	CL 978360	7220.15
17212	S	1142 USABLU BOOK	96.34	06/20/23		CL 978357	96.34
-99812	C	372 Utilities Underground Loc. Ctr.	18.84	06/20/23	6/23	CL 978317	18.84
17213	S	498 VERIZON WIRELESS	551.95	06/20/23		CL 978329	551.95
17214	S	403 Wright Express/MEX BANK	1492.44	06/20/23		CL 978316	1492.44

Total for Claim Checks
Count for Claim Checks

of Checks: 61 Total: 88957.79

* denotes missing check number(s)

Paper Check #'s 17167 → 17215 in the amount of \$63,063.99
A/C #'s -99802 → -99813 in the amount of \$25,893.80

