

**CITY OF BOONVILLE
COUNCIL MEETING
AGENDA
JANUARY 21, 2020
7:00 p.m.
City Council Chambers
525 E. Spring Street
Boonville, Missouri**

- I. Call to Order – Pledge and Prayer (Michael Stock)**
- II. Roll Call**
- III. Hearing of Citizens' Comments**
- IV. Approval of the Minutes of the January 6, 2020 Council Meetings**
- V. Consent Items**
 - a. None.
- VI. Presentation of Accounts and Claims**
 - A) Amend Appropriations Approved on January 6, 2020, Due to Scrivener's Error
 - B) Approve January 21, 2020 Appropriations
- VII. Unfinished Business**
 - A) Second Reading of Bill No. 2020-001 Renewing and Continuing Capital Sales Tax
 - B) Second Reading of Bill No. 2020-002 Lease Agreements for Concession Services on City Properties
- VIII. New Business**
 - A) Receive Request from City Attorney for Supplemental Funding
- IX. Reports of Standing Committees**
 - A) Housing Authority – January 8, 2020 (Morris Carter)
 - B) Planning and Zoning – January 14, 2020 (Whitney Venable)
 - C) Historic Preservation Advisory Commission – January 13, 2020 (Susan Meadows)
- X. Reports of City Officials**

City Administrator

Mayor

 - Heritage Days Discussion

City Clerk

XI. Miscellaneous

XII. Adjourn

NOTICE: The City of Boonville will comply with the Americans with Disabilities Act (ADA). Individuals who require an accommodation due to disability to attend this meeting should contact our office at 660-882-2332 or Relay Missouri, 1-800-735-2966 TTY at least 48 hours in advance.

DRAFT COPY PENDING CITY COUNCIL REVIEW AND APPROVAL

City of Boonville
City Council Meeting Minutes
January 6, 2020

The Boonville City Council met in Regular Session on January 6, 2020 at 7:00 p.m. in the Council Chambers located at 525 East Spring Street, Boonville Missouri. The following officers were present: Ned Beach, Mayor; Kate Fjell, City Administrator; and Randy Ayers, Sergeant of Arms. Interim City Counselor, Doug Abele, and Teresa Studley, City Clerk, were absent.

NOTICE POSTED: Thursday, January 2, 2020 at 3:07 p.m.

CALL TO ORDER – PLEDGE AND PRAYER

The meeting was called to order and Vanessa Dorman led the prayer after the pledge of allegiance.

ROLL CALL

The following Council Representatives were present: Vanessa Dorman, Michael Stock, Steve Young, Susan Meadows, Brent Bozarth, Henry Hurt, Morris Carter, and Whitney Venable.

HEARING OF CITIZENS' COMMENTS

Brad Wooldridge, City Attorney, presented the Council with an accounting of his hours expended for the first two quarters of FY 2019-2020 (see **Attachment A** herein incorporated and attached to these minutes). Mr. Wooldridge stated that it his intention to come to the council on a quarterly basis with a summary of hours expended, cases filed, and progress reports. Mr. Wooldridge states that he believes this will make it easier for the Council to budget appropriate amounts for the City Attorney as well as ask him any questions. Mr. Wooldridge requested to be on the January 21, 2020 City Council meeting agenda to formally submit a bill for his additional hours pursuant to City Ordinance.

APPROVAL OF THE MINUTES OF THE DECEMBER 16, 2019 COUNCIL MEETING

The minutes were approved as presented.

CONSENT ITEMS

The following Consent Items were presented for approval:

- a. Consider Change Order No. 6 from Lehman Construction LLC in the amount of – (Negative) \$51,407.25 for Wastewater Treatment Facility Improvements Flow Equalization

Mr. Stock moved, and Ms. Meadows seconded the motion to approve the Consent Item. Roll call was taken. Ayes: Dorman, Stock, Young, Meadows, Bozarth, Hurt, Carter, and Venable. Total (8). Opposed: None. Total (0). Absent: None. Total (0). Motion Carried.

- b. Consider Pay Request No. 11 from Lehman Construction, LLC in the amount of \$93,898.61 for Wastewater Treatment Facility Improvements Flow Equalization

Mr. Bozarth moved, and Mr. Stock seconded the motion to approve the Consent Item. Roll call was taken. Ayes: Dorman, Stock, Young, Meadows, Bozarth, Hurt, Carter, and Venable. Total (8). Opposed: None. Total (0). Absent: None. Total (0). Motion Carried.

PRESENTATION OF ACCOUNTS AND CLAIMS

Ms. Fjell read the ordinance appropriating money in its entirety and a second time by title only, since a copy of the ordinance had been made available prior to the meeting. Mr. Carter moved, and Ms. Meadows seconded the motion for approval. Mr. Carter inquired why there was a negative amount listed on the appropriations bill. Ms. Fjell stated that she isn't sure but is an error. There was some discussion about approving the ordinance or waiting till the next meeting with a corrected appropriation. Mr. Beach stated that it should be approved so the bills can be paid. Mr. Venable asked for an explanation to be shared with the Council. Ayes: Dorman, Stock, Young, Meadows, Bozarth, Hurt, Carter, and Venable. Total (8). Opposed: None. Total (0). Absent: None. Total (0). Motion Carried.

UNFINISHED BUSINESS

None.

NEW BUSINESS

FIRST READING OF BILL NO. 2020-001 RENEWING AND CONTINUING A CAPITAL SALES TAX.

Ms. Fjell read, by title only, a copy of the bill.

FIRST READING OF BILL NO. 2020-002 LEASE AGREEMENTS FOR CONCESSION SERVICES ON CITY PROPERTIES.

Ms. Fjell read, by title only, a copy of the bill.

REPORTS OF STANDING COMMITTEES

FIRE BOARD – DECEMBER 18, 2019

Mr. Bozarth stated the meeting was cancelled due to a lack of agenda items.

STREET, ALLEY, AND SANITATION BOARD – DECEMBER 25, 2019

Mr. Stock stated the meeting was cancelled due to the Christmas holiday.

BOARD OF PUBLIC WORKS – DECEMBER 26, 2019

Ms. Meadows state the meeting was canceled due to a lack of agenda items.

REPORTS OF CITY OFFICIALS

CITY ADMINISTRATOR

- FY 2020-2021 Budget #1

Ms. Fjell stated that the Council would begin the budget planning process tonight with a general overview of several budget items that impact all accounts. Ms. Fjell stated that she wanted to particularly discuss insurance for the City. Ms. Fjell stated that much of the broad budget items are remaining stable from last year, including health insurance, electricity/natural gas, gasoline and Lagers. Ms. Fjell stated that the workman's comp insurance rates have not yet come in, but she anticipates an increase. Ms. Fjell stated that telephone, internet and cell phone budgets had not been finalized. This is due to the fact that the City's landline contract with ATT is set to expire and we are looking for other options.

Ms. Fjell directed the Council's attention to Property and Casualty insurance rates. She explained that there is a 10% increase in premium costs due to the claims experience in 2019 and a review of the City's property that occurred in the transition to the new insurance company.

Ms. Fjell directed Council's attention to the business interruption insurance proposal in the Council packet. Ms. Fjell explained that the City's previous carrier was no longer providing business interruption insurance. The City holds an insurance policy for the Isle of Capri and the amount is 3.5 million dollars. Ms. Fjell stated when Naught and Naught Insurance put the policy out for bid on behalf of the City, there was only respondent. The premium for the insurance is \$53,000. In year's past the premium was \$15,000. Mr. Venable asked about the City's reserves and the ability to absorb the Isle of Capri shutting down. Ms. Fjell stated that the City does have reserves to cover city operations, however if the Isle closed it would cause a severe hardship. The insurance coverage would give the City a one-year cushion to plan for future years if the Isle did not open. After discussion, the Council decided to continue with the business interruption insurance for 2020.

Ms. Fjell asked the Council to plan on the following budget sessions: January 21, 6PM; February 3, 6PM; February 18, 6PM and a session during the regular Council meeting on March 2. If necessary, there is an extra Monday in February, February 24 which may be utilized if necessary.

MAYOR

Mayor Beach reported that Mr. Carter would be briefing the Council on work being done for Heritage Days, second street corridor and street closures for the event. Mayor Beach reported that he had created an ad hoc committee of Katie Gibson, Kate Fjell, Paul Linhart, ML Cauthon, Jeff Ditto, and Morris Carter to review the issue.

CITY CLERK

Ms. Fjell announced have a filing update. As of today's date, there have been no filings for the April 7th, 2020 Election. The upcoming Election is for the 4 Council Seats located on the South side of the Chambers, all of which are for 2-year terms. The filing period for the election will close on January 21, 2020 at 5 P.M. Interested parties will complete a declaration of candidacy, pay a \$25.00 filing fee with the City Clerk at City Hall located at 401 Main Street in Boonville and have their city taxes paid and all user fees current on the last day to file. The public notice of this filing period was published in the Boonville Daily News on November 29th.

Ms. Fjell also reminded the Council that the next meeting would be on Tuesday, January 21 due to the Martin Luther King, Jr. Holiday.

MISCELLANEOUS

Mr. Carter reported that he has been in contact with the Chamber about moving all the Heritage Days activities to 2nd Street this year. A map was passed around with a proposed layout of Heritage Days activities on the 2nd Street corridor (see **Attachment B** herein incorporated and attached to these minutes). Mr. Carter asked the Council to think about this idea and that at the next Council meeting, give some direction to himself and the Chamber about Heritage Days. Mr. Young asked if the Chamber was in favor of the move. Mr. Carter stated that some Chamber members like the ideas and some do not. Mr. Young also asked about the carnival and if they were willing to move towards Kemper. Mr. Carter stated that the carnival just does not want to be isolated and away from other activities. Mayor Beach asked if Mr. Cauthon or Mr. Linhart had any thoughts on this issue. Mr. Linhart stated that he believes it is a good move as it should help alleviate the conflict of the street closures downtown. Mayor Beach noted that this move allows for Heritage Days to grow as there is more space available. Mr. Bozarth asked where people would park if the event was moved. Ms. Fjell stated that Mr. Carter and the Chamber would reach out to the Isle of Capri about utilizing some of their parking lot for the event.

ADJOURN

With no further discussion, Mr. Stock moved, and Ms. Dorman seconded the motion to adjourn at 8:01 p.m. and the voice vote was unanimous.

Respectfully Submitted,

Kate Fjell, City Administrator

Approved:

Ned Beach, Mayor

ORDINANCE APPROPRIATING MONEY

An Ordinance by the Council of the City of Boonville, amending January 6, 2020 Appropriations due to Scrivener's Error:

Section 1: For the purpose of paying salaries and various accounts against the City of Boonville, which have been allowed by the Council, at the regular meeting on January 6, 2020, and amended on January 21, 2020 the sum of **\$1,128,765.50**

General Fund	\$576,685.35
Sanitation	\$36,741.04
CIP Tax	\$29,460.16
Water Works	\$172,683.14
Capital Projects	\$0.00
Waste Water	\$254,534.95
Tourism	\$22,353.58
Gaming	\$28,860.70
Parks/Water	\$7,446.58

Section 2: The Accountant is hereby authorized and instructed to draw checks on the respective City bank accounts, in favor of the persons whose salaries and accounts have been allowed as above, amounting to **\$1,128,765.50** being the total amount of money above appropriated.

Section 3: This ordinance shall take effect and be in force from and after its passage. First reading on January 21, 2020 read for the second time this 21st day of January, 2020 since a copy was made available prior to the meeting.

Approved January 21, 2020 _____
Mayor

Endorsed January 21, 2020: I hereby certify that a sufficient sum of money stands to the credit of the City, unappropriated, in the various funds to meet the requirements of this ordinance.

Accountant

ORDINANCE APPROPRIATING MONEY

Be it Ordained by the Council of the City of Boonville as follows:

Section 1: For the purpose of paying salaries and various accounts against the City of Boonville, which have been allowed by the Council, at the regular meeting on January 21, 2020.
the sum of **\$456,667.43**

General Fund	\$309,877.08
Sanitation	\$5,342.01
CIP Tax	\$11,063.46
Water Works	\$41,484.18
Capital Projects	\$54.00
Waste Water	\$47,943.69
Tourism	\$5,419.97
Gaming	\$13,393.95
Parks/Water	\$22,089.09

Section 2: The Accountant is hereby authorized and instructed to draw checks on the respective City bank accounts, in favor of the persons whose salaries and accounts have been allowed as above, amounting to **\$456,667.43** being the total amount of money above appropriated.

Section 3: This ordinance shall take effect and be in force from and after its passage. First reading on January 21, 2020 read for the second time this 21st day of January, 2020 since a copy was made available prior to the meeting.

Approved January 21, 2020 _____
Mayor

Endorsed January 21, 2020: I hereby certify that a sufficient sum of money stands to the credit of the City, unappropriated, in the various funds to meet the requirements of this ordinance.

Accountant

BRAD L. WOOLDRIDGE
BOONVILLE CITY ATTORNEY
312 MAIN STREET
BOONVILLE, MISSOURI 65233-1565
TELEPHONE: 660-882-3447 FACSIMILE: 660-882-2542

January 10, 2020

Mayor Ned Beach
City of Boonville
VIA HAND DELIVERY

RE: Payment Request; Boonville City Attorney; 1st Quarter and 2nd Quarter, Fiscal Year 2019

Mayor Beach:

Please find below my Payment Request for the 1st Quarter and 2nd Quarter of Fiscal Year 2019 for hours I expended on municipal offense prosecution in excess of the minimum hours contemplated and mandated by Section 2-75, Boonville City Code.

Per our prior discussions, I am deducting 45 hours off of every quarter to reflect the minimum 180 hours I am to expend annually. This should address the City's concern with how to properly prepare and budget for the additional expense on an annual basis.

As I have done in the past, the time compiled below is the **bare minimum** number of hours expended; it is **NOT** an average. I totaled the hours in the most conservative manner possible.

1st Quarter – Fiscal Year 2019

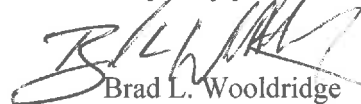
Cases filed	542
Income to the City	\$ 49,245.50
Total hours expended	129.40
Less standard hours per ordinance	(45.00)
Additional hours expended	84.40
Hourly rate per ordinance	\$ 122.76
84.40 hours x \$122.76	\$ 10,360.94
 Payment request	 \$ 10,360.94

2nd Quarter – Fiscal Year 2019

Cases filed	451
Income to the City	\$ 32,306.50
Total hours expended	112.00
Less standard hours per ordinance	(45.00)
Additional hours expended	67.00
Hourly rate per ordinance	\$ 122.76
67.00 hours x \$122.76	\$ 8,224.92
 Payment request	 \$ 8,224.92

If you have any questions or concerns, or if you would like me to provide additional explanation of my calculation, please advise. Thank you.

Very truly yours,


Brad L. Wooldridge

BLW/idi

CITY ATTORNEY MUNICIPAL COURT SUMMARY – 1ST QUARTER - FISCAL YEAR 2019

	CASES FILED		
	<u>Alcohol/Drug Related Traffic</u>	<u>Other Traffic</u>	<u>Non-Traffic Ordinance</u>
April 2019	0	89	6
	<i>7 pending from March '19</i>	<i>597 pending from March '19</i>	<i>52 pending from March '19</i>
May 2019	0	259	0
June 2019	0	182	6
Totals	0	530	12

Total cases filed in 1ST Quarter **542**

Breakdown of hours expended

Alcohol & Drug Related Traffic	0 cases @ 1.00 hour	0.00 hours
Other Traffic	530 cases @ 0.20 hours	106.00 hours
Non-Traffic Ordinance	12 cases @ 0.20 hours	2.40 hours
Primary Docket Preparation	6 dockets @ 1.50 hours	9.00 hours
Primary Docket Appearances	6 dockets @ 2.00 hours	12.00 hours
Change of Judge Docket Preparation	0 dockets @ 0.25 hours	0.00 hours
Change of Judge Docket Appearances	0 dockets @ 0.50 hours	<u>0.00 hours</u>
	TOTAL HOURS	129.40 hours

Total Disbursements to City of Boonville

April 2019	\$ 17,896.50
May 2019	\$ 22,941.00
June 2019	<u>\$ 8,408.00</u>
TOTAL	\$ 49,245.50

CITY ATTORNEY MUNICIPAL COURT SUMMARY – 2nd QUARTER - FISCAL YEAR 2019

	CASES FILED		
	<u>Alcohol/Drug Related Traffic</u>	<u>Other Traffic</u>	<u>Non-Traffic Ordinance</u>
July 2019	0	1	0
	<i>5 pending from June '19</i>	<i>521 pending from June '19</i>	<i>49 pending from June '19</i>
August 2019	1	236	8
September 2019	0	200	5
Totals	1	437	13

Total cases filed in 2nd Quarter **451**

Breakdown of hours expended

Alcohol & Drug Related Traffic	1 case @ 1.00 hour	1.00 hour
Other Traffic	437 cases @ 0.20 hours	87.40 hours
Non-Traffic Ordinance	13 cases @ 0.20 hours	2.60 hours
Primary Docket Preparation	6 dockets @ 1.50 hours	9.00 hours
Primary Docket Appearances	6 dockets @ 2.00 hours	12.00 hours
Change of Judge Docket Preparation	0 dockets @ 0.25 hours	0.00 hours
Change of Judge Docket Appearances	0 dockets @ 0.50 hours	<u>0.00 hours</u>
	TOTAL HOURS	112.00 hours

Total Disbursements to City of Boonville

July	\$ 12,145.00
August	\$ 9,697.50
September	\$ 10,464.00
TOTAL	\$ 32,306.50

Through two (2) quarters of Fiscal Year 2019

Total filings:	993
Total disbursements to the City of Boonville:	\$ 81,552.00
Total hours expended	241.40

BRAD L. WOOLDRIDGE
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312 MAIN STREET
BOONVILLE, MISSOURI 65233-1565
TELEPHONE: 660-882-3447 FACSIMILE: 660-882-2542

January 14, 2020

Mayor Ned Beach
City of Boonville
VIA HAND DELIVERY

RE: Payment Request; Boonville City Attorney; 3rd Quarter, Fiscal Year 2019

Mayor Beach:

Please find below my Payment Request for the 3rd Quarter of Fiscal Year 2019 for hours I expended on municipal offense prosecution in excess of the minimum hours contemplated and mandated by Section 2-75, Boonville City Code.

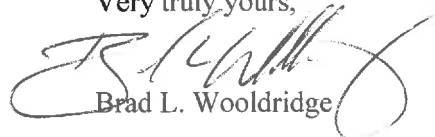
I am again deducting 45 hours off of this quarter to adjust for the minimum 180 hours I am to expend annually.

3rd Quarter – Fiscal Year 2019

Cases filed	703
Income to the City	\$ 43,796.00
Total hours expended	162.40
Less standard hours per ordinance	(45.00)
Additional hours expended	117.40
Hourly rate per ordinance	\$ 122.76
117.40 hours x \$122.76	\$ 14,412.02
 Payment request	 \$ 14,412.02

If you have any questions or concerns, or if you would like me to provide additional explanation of my calculation, please advise. Thank you.

Very truly yours,


Brad L. Wooldridge

BLW/idi

CITY ATTORNEY MUNICIPAL COURT SUMMARY – 3rd QUARTER - FISCAL YEAR 2019

	CASES FILED		
	<u>Alcohol/Drug Related Traffic</u>	<u>Other Traffic</u>	<u>Non-Traffic Ordinance</u>
October 2019	1	314	10
	<i>6 pending from Sept. '19</i>	<i>484 pending from Sept. '19</i>	<i>44 pending from Sept. '19</i>
November 2019	0	148	2
December 2019	0	223	5
Totals	1	685	17

Total cases filed in 3rd Quarter **703**

Breakdown of hours expended

Alcohol & Drug Related Traffic	1 case @ 1.00 hour	1.00 hour
Other Traffic	685 cases @ 0.20 hours	137.00 hours
Non-Traffic Ordinance	17 cases @ 0.20 hours	3.40 hours
Primary Docket Preparation	6 dockets @ 1.50 hours	9.00 hours
Primary Docket Appearances	6 dockets @ 2.00 hours	12.00 hours
Change of Judge Docket Preparation	0 dockets @ 0.25 hours	0.00 hours
Change of Judge Docket Appearances	0 dockets @ 0.50 hours	<u>0.00 hours</u>
	TOTAL HOURS	162.40 hours

Total Disbursements to City of Boonville

October	\$ 14,987.50
November	\$ 12,660.50
December	\$ 16,148.00
TOTAL	\$ 43,796.00

Through three (3) quarters of Fiscal Year 2019

Total filings:	1696
Total disbursements to the City of Boonville:	\$ 125,348.00
Total hours expended	403.80

Projections for Yearly Total

Cases filed (projected)	2261
Income to the City (projected)	\$ 167,130.67

<u>Previous Years</u>	<u>Cases Filed</u>	<u>Income to the City</u>
2016	897	\$ 74,524.13
2017	801	\$ 61,121.58
2018	2148	\$ 164,706.00
2019	1696	\$ 125,348.00 <i>*Through the first three fiscal quarters</i>



HOUSING AUTHORITY of the City of Boonville

506 Powell Ct. Office: 660-882-7332
Boonville, MO 65233-1521 Fax: 660-882-6811



MINUTES OF THE REGULAR MEETING OF THE HOUSING AUTHORITY OF THE CITY OF BOONVILLE, MO HELD ON January 8, 2020

On the 8th of January 2020, at 12:00 P.M. the Housing Authority Commissioners
met for a regular meeting at 506 Powell Court, Boonville, MO 65233

1. Roll Call:

Present: Chairperson, John Linville Vice Chair, Marilyn Adkins
Secretary, Robert Rorah City Council Rep., Morris Carter (Non-Voting)
Commissioner, Albert Turner Commissioner, Betty St. John
Commissioner, Charles Green
Guests: Stacey Pagliaro, Scotty Purvis

There being a quorum present Chairperson, John Linville called the meeting to order and asked if there is any pertinent information to discuss before the agenda is placed on the table. Everyone present welcomed new Commissioner, Betty St. John to the meeting and congratulated her on her appointment. John Linville called the meeting to order.

2. Meeting Minutes: Consideration was given, and discussion held on minutes of the November 13, 2019 regular board meeting. John Linville made motion to approve the minutes. The motion was seconded by Charles Green. The motion passed. A waiver and consent form was signed for cancelling the regular board meeting in December 11, 2019 by Commissioners.

3. Bills and Communications: The UMB Bank Balance for January 8, 2020 was \$69,743.82. Consideration was given, and discussion held on Bills Paid in November and December 2019. The Bank Reconciliation Statement from October 31, 2019 along with the corresponding Operating Budget Trial Balance and Board Summary Reports were discussed and reviewed.

4. Report of the Secretary: PIC Report from November 30, 2019 and December 31, 2019 were each at 100%. The Project Performance Reports for Nov. 30 and Dec. 31, 2019 were also distributed and discussed, Tenant Occupancy was at 98% on Dec. 31, 2019.

5. Unfinished Business: Discussion was held, and consideration was given on the following;

- a. FYE June 30, 2019 Audit has been completed with (verbal) no findings.
- b. A motion was made by Marilyn Adkins and seconded by John Linville to notify Marjorie Lewis to proceed with obtaining a permanent driveway easement for the Water Street property. The motion passed.
- c. Pilot Payments for FYE June 30, 2019 have been made to all recipients.

6. New Business: Discussion was held, and consideration was given on the following;

- a. 2020 Flat Rents and Utility Allowances
- b. The Housing Authority's Five-Year Plan beginning on July 1, 2020
- c. John Linville nominated Marilyn Adkins as Chairperson and Albert Turner as Vice Chairperson for the Housing Authority Board for 2020. Charles Green seconded. The motion passed.
- d. The Housing Authorities HUD/Real Estate Assessment Centers property inspection for 2020 will take place sometime this year with a 10-day HUD notice.

7. Miscellaneous: None

8. Adjournment Charles Green made motion to adjourn the meeting, Albert Turner seconded. Meeting adjourned.

CHAIRPERSON: _____ Date _____

SECRETARY: _____ Date _____

City of Boonville
Planning and Zoning Commission
Cancelled Meeting
January 14, 2020

6:00PM
City Council Chamber
525 East Spring Street
Boonville, MO

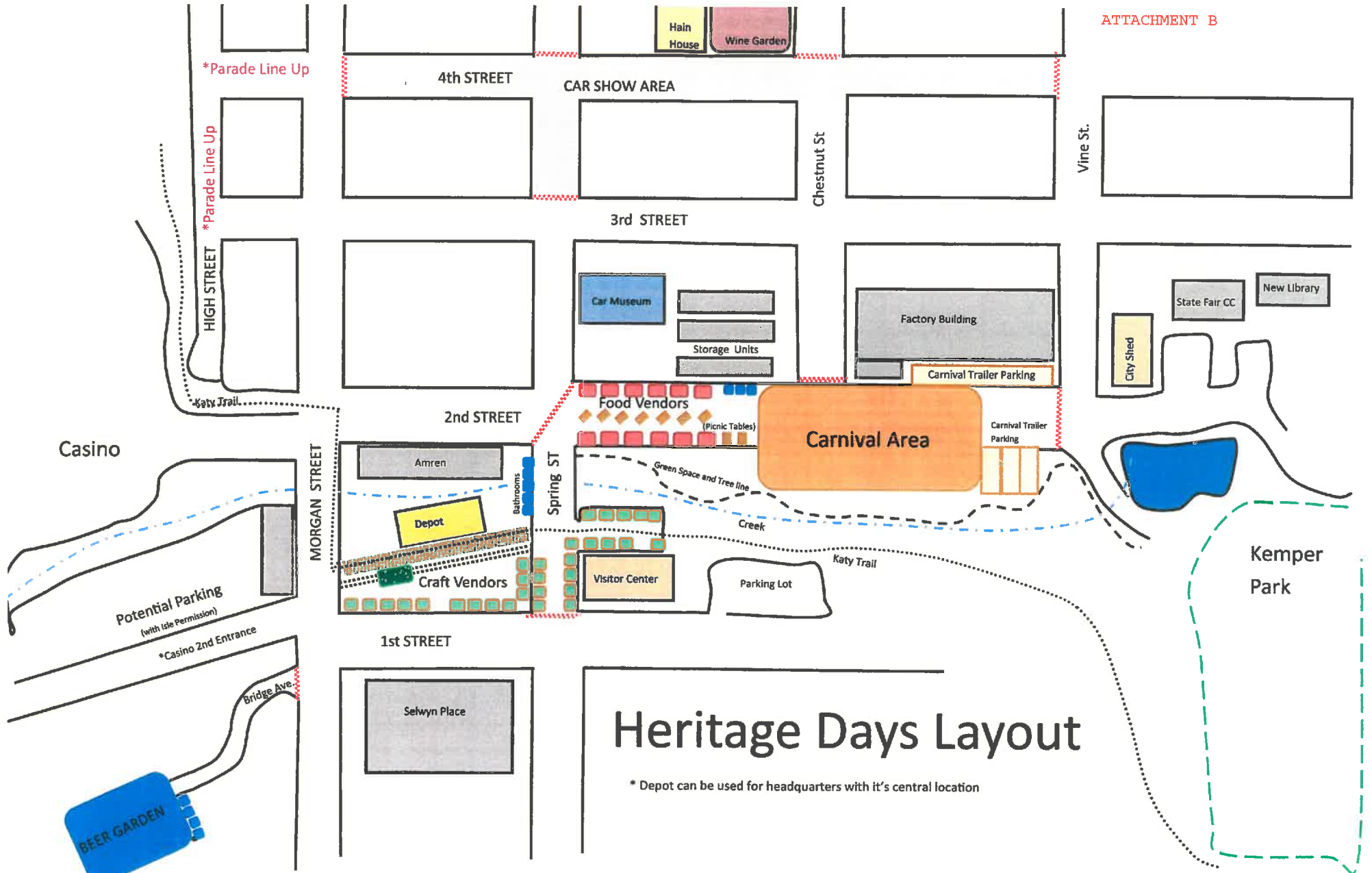
The Tuesday, January 14, 2019 meeting of the Planning and Zoning Commission has been cancelled due to a lack of a quorum.

Posted 1.10.19
12:28 PM
KMF

City of Boonville
Boonville Historic Preservation Advisory Commission
Cancelled Meeting
January 13, 2020

6:00PM
River, Rails & Trails Museum
100 E. Spring Street

The Monday, January 13, 2020 meeting of the Boonville Historic Preservation Advisory Commission has been cancelled due to lack of agenda items. The next scheduled meeting will be Monday, February 10, 2020.





REPORT OF OPERATIONS

Boonville, Missouri

Water Treatment Plant

December 2019

Submitted by Alliance Water Resources, Inc.

January 21, 2020

City Council Meeting

**OUR
MISSION**

We partner with communities to deliver the finest water and wastewater services available at a competitive price. We are committed to keeping water safe and clean while serving people and taking care of communities with improved technical operations, careful management and financial oversight, and ensured regulatory compliance.

Alliance Water Resources, Inc.

**206 S. Keene St.
Columbia, MO
65201**

(573)874-8080

December, 2019

Administrative

Treatment

- Normal operations and maintenance were performed this month.
- Suez/Utility Services was here to conduct a visual inspection of the Hospital Water Tower. The obstruction lights were replaced. Also, a inspection of the mixer and power vent in the 1 million gallon clearwell was conducted. Equipment is operating normally.
- The engine block heater in the generator at the Water Treatment Plant was repaired.
- The staff participated in a Compliance Assistance meeting with Missouri Dept of Natural Resources.
- The scrap iron located behind the Water Treatment Plant was removed by city personal.

Project Updates

- Alliance Pump and Mechanical was here to give proposals on replacing the check valve on Transfer Pump #2 and replacing altitude valve in the Water Treatment Plant tower.

Safety

- Fire extinguisher inspection was conducted in all locations (Buildings, vehicles, and towers).
- Safety meetings were conducted and are completed for the year 2019.

Regulatory

- Ten Microbiological samples were taken in the distribution system. All samples tested were absent of Total Coliform and E-Coli. Report sent to DNR. (see attached)
- The Cryptosporidium and Giardia sampling from the river was completed for this month. It is a yearlong study.
- Monthly Total Organic Carbon (TOC) samples were collected and transported to the State Health Lab.

OUR
MISSION

We partner with communities to deliver the finest water and wastewater services available at a competitive price. We are committed to keeping water safe and clean while serving people and taking care of communities with improved technical operations, careful management and financial oversight, and ensured regulatory compliance.

Alliance Water Resources, Inc.

**206 S. Keene St.
Columbia, MO
65201**

(573)874-8080

Concerns for the Month

- We received a Notice of Violation from MoDNR for exceeding the maximum contaminant level for TTHM in the third quarter of 2019. Our Locational Running Annual Avg is 93UG/L. The limit is 80UG/L.

Positives for the Month

- We are now signed up with Ameren Electric Alert System. When there is a power failure at the Water Treatment Plant, River Pump House, Booster Pump Station or any of the water towers, the Local Manager and Water Plant Superintendent will receive a text message from Ameren Electric of the event.

Photos





MISSOURI DEPARTMENT OF NATURAL RESOURCES
WATER PROTECTION PROGRAM – PUBLIC DRINKING WATER BRANCH
**DISINFECTION AND TURBIDITY REPORT FOR SURFACE WATER
SYSTEMS < 10,000 POPULATION**

PWS NAME City of Boonville		PWS ID MO 3010089	MONTH December
ADDRESS 901 Riviera Drive		TELEPHONE NUMBER WITH AREA CODE (660) 882-4021	YEAR 2019
CITY Boonville	ZIP CODE 65233	COUNTY Cooper	PLANT Main

SEE INSTRUCTIONS

DISTRIBUTION DISINFECTION

1. Number of samples analyzed, A: 10
2. Number of samples below 0.2 mg/L, B: 0
[(A-B)/A] x 100 = C: 100 % meeting minimum disinfection required.
3. Avg. disinfectant residual for the month 2.77 mg/l

TURBIDITY

1. Total number measurements taken monthly, A: 170
2. Number of measurements below 0.3 NTU, B: 170
[B/A] x 100 = C: 100 % meeting turbidity requirements.

Date	Hours of operation	Finished water temperature (C)	Lowest disinfectant at entrance to distribution system (mg/L)	Highest turbidity measurement of the day	Duration disinfectant fell below 0.5 mg/L free Cl ₂ or 1 mg/L chloramines	Value of turbidity measurements that exceed	
			☐ Free Chlorine ☒ Chloramines			1NTU	5 NTU
1	5.25	9	3.40	.03	X	X	X
2	4.75	9	3.33	.03	X	X	X
3	4.75	9	3.17	.03	X	X	X
4	4.5	11	2.19	.03	X	X	X
5	5.5	11	2.37	.03	X	X	X
6	4.75	11	2.67	.03	X	X	X
7	5.25	10	2.92	.03	X	X	X
8	3.75	10	2.79	.03	X	X	X
9	5.5	9	2.84	.03	X	X	X
10	5.25	10	3.52	.03	X	X	X
11	5.0	10	3.35	.03	X	X	X
12	4.75	9	3.07	.03	X	X	X
13	6.0	8	2.89	.03	X	X	X
14	4.25	9	3.67	.03	X	X	X
15	4.5	6	2.96	.03	X	X	X
16	6.25	9	2.93	.04	X	X	X
17	3.75	9	3.26	.04	X	X	X
18	5.5	9	2.27	.04	X	X	X
19	5.25	9	2.75	.04	X	X	X
20	4.75	6	2.70	.04	X	X	X
21	4.75	10	2.68	.03	X	X	X
22	5.0	10	2.56	.04	X	X	X
23	5.5	8	2.50	.03	X	X	X
24	5.0	8	2.42	.03	X	X	X
25	4.5	12	2.43	.03	X	X	X
26	4.0	10	2.45	.03	X	X	X
27	6.5	11	2.44	.03	X	X	X
28	4.0	10	2.44	.03	X	X	X
29	4.25	8	2.26	.03	X	X	X
30	5.25	8	2.42	.03	X	X	X
31	4.25	9	2.27	.03	X	X	X

NAME OF PERSON PREPARING REPORT Todd Baslee	SIGNATURE OF RESPONSIBLE OFFICIAL 	DATE 1/10/2020
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MO 780-1904 (07-13)

INSTRUCTIONS: DISINFECTION AND TURBIDITY REPORT FOR SURFACE WATER SYSTEMS <10,000 POPULATION

Please fill out information completely and legibly.

Distribution Disinfection

1. On line 1, enter the total number of samples from the distribution system analyzed for residual disinfectant concentration (total chlorine or combined chlorine) during the month. The residual disinfectant concentration measurements must be taken at the same time and location as your routine monthly coliform samples. This is the value for A.
2. On line 2, enter the number of samples for the distribution systems that had less than 0.2 mg/L residual disinfectant concentration. This is the value for B.
3. Subtract B, from A. (A-B). Divide that number by A. Then multiply by 100. This will give you the value for C. For example: if A= 20 and B= 3, then $C = [(20-3)/20] \times 100 = 85\%$
4. On line 3, enter the arithmetic average for all residual disinfectant samples taken during the month.

Turbidity:

- 1 On line 1, enter the total number of combined filter turbidity measurements taken during the month. This is the value for A.
- 2 On line 2, enter the number of combined filter turbidity measurements taken during the month, which are less than or equal to 0.3 NTU.

This is the value for B.

- 3 Divide B. by A. (B/A). Then multiply that number by 100. This will give you the value for C. For example: if A = 120 and B = 117, then $C = (117/120) \times 100 = 97.5\%$

Hours of operation:

For each day, record the number of hours each water treatment plant was in operation.

Finished Water Temperature

For each day, record the temperature of water entering the distribution.

Lowest Residual Disinfectant at Entrance to Distribution System:

For each day, record the lowest measurement of residual disinfectant concentration (mg/L) in water entering the distribution system (free available chlorine or chloramines).

Duration Residual Disinfectant Fell Below Requirement:

For each day, record the duration (hours, tenths) of each period (if any) when the residual disinfectant concentration in water entering the distribution system fell below 0.5 mg/L free chlorine or 1 mg/L chloramines. Note: should this occur the public water system must notify the department as soon as possible, but no later than by the end of the next business day.

The Highest Turbidity Reading for the Day:

For each day, record the highest turbidity reading on the combined plant effluent during the plants operational period.

Value of Turbidity Measurements that exceed 1 NTU and 5 NTU:

For each day, record the value of any turbidity measurements taken during the month, which exceed 1 NTU and 5 NTU. Note: should this occur the public water system must notify the department as soon as possible, but no later than the end of the next business day.

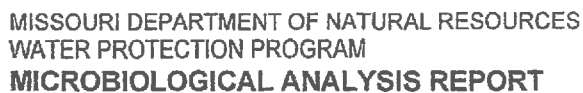
INDIVIDUAL FILTER MONITORING AND REPORTING

- 1 Was each filter continuously monitored for turbidity and results recorded every 15 minutes? Yes
- 2 Was there a failure of the continuous turbidity monitoring equipment? No
If yes on 2, was the equipment repaired within 5 working days or 14 days with department approval? N/A
If yes on 2, was grab sampling done every four hours until failure corrected? N/A
- 3 Was any individual filter turbidity level >1.0 NTU in two consecutive measurements taken 15 minutes apart? No
If yes, perform follow-up actions step 1.
- 4 Was any individual filter level for three months in a row > 1.0 NTU in two consecutive recordings taken 15 minutes apart? No
If YES, perform follow-up actions step 2
- 5 Was any individual filter turbidity level > 2.0 NTU in two consecutive recordings taken 15 minutes apart for two consecutive months? No
If YES, perform follow-up actions step 3

FOLLOW-UP ACTIONS to PERFORM

1. Report filter numbers, turbidity measurements that exceed 1 NTU and dates the exceedances occurred and causes if known.
2. Conduct a self-assessment of the filters within 14 days of the triggering event. The system must report the date self-assessment was triggered and the date it was completed.
3. The system must arrange to have a comprehensive performance evaluation performed not later than 60 days following the triggering event. The evaluation must be completed and submitted to the department within 120 days following the triggering event.

The Missouri Department of Natural Resources-Public Drinking Water Branch recommends contacting your local regional office if any individual filter exceeds 1.0 NTU, the lowest trigger in the individual filter standards.

MO 780-0438 (05-13)

Return completed form to Department of Natural Resources, Public Drinking Water Branch, P.O. Box 176, Jefferson City, MO 65102-0176



MISSOURI DEPARTMENT OF NATURAL RESOURCES
WATER PROTECTION PROGRAM – PUBLIC DRINKING WATER BRANCH
MONTHLY UV OPERATION REPORT

1. PUBLIC WATER SYSTEM NAME City of Boonville		PWS ID MO3010089		2. MONTH / YEAR December 2019	
ADDRESS 901 Riviera Drive		TELEPHONE NUMBER WITH AREA CODE 660-882-4021		EMAIL ADDRESS tbaslee@alliancewater.com	
CITY Boonville		ZIP CODE 65233		COUNTY Cooper	
3. Unit	4. Total Run Time (hrs)	5. Total Volume (MG)	6. Dosage (mJ/cm ²)	7. Number of Off-Specification Events	8. Total Off-Specification Volume (MG)
1 - Transfer	152.25	29.656	0.0	1	.020586
2 - Tower	0.00	0.00	N/A	N/A	N/A
9. TOTAL VOLUME OF OFF-SPECIFICATION WATER PRODUCED (MG) [A] .020586			10. TOTAL VOLUME OF WATER PRODUCED (MG) [B] 29.656		
11. PERCENT OF OFF-SPECIFICATION WATER PRODUCED ([A]/[B]*100) 0.069%			12. PERCENT OF OFF-SPECIFICATION WATER PRODUCED <5 PERCENT ☒ YES ☐ NO		
13. Of the 8 sensors, 8 have been checked for calibration and 8 were within the acceptable range of tolerance.					
14. The following reactors had a sensor correction factor			Unit	Sensor correction factor	
15. COMMENTS Had a 6 minute shut down of the SCADA computer due to unknown reasons. Therefore 6 minutes of off-spec water.					
16. NAME OF PERSON PREPARING REPORT Todd Baslee		17. SIGNATURE OF RESPONSIBLE OFFICIAL 		DATE 1/10/2020	

MO 780-2208 (06-13)

Public Works Monthly Report
December

WWTP:

Total flow processed - 36,320,000 gallons

Average daily flow - 1,172,000 gallons

Sludge disposed - 133.96 tons

Remarks: Completed project to raise electric meter at lift station #1.

WTP:

Gallons pumped from river - 28,454,000 gallons

Gallons pumped to customer - 31,074,000 gallons

Remarks:

Water Distribution / Sewer Collection:

Installed or renewed water service - 1

Remarks - Repaired water service at 206 3rd Street; installed new 1" inductive meter and meter pit lid at 1515 Arrowhead Trail; replaced 5 meters; jetted drain lines at transfer station; routine sewer line jetting; assisted with snow plowing; assisted with downtown sidewalk clean-up; assisted with construction of soccer maintenance bldg.

Street Department:

Continued started construction of Kemper Improvement Project parking lot; hauled dirt to new firing range site; patched potholes; worked one snow event.

Central Garage:

Vehicles serviced and inspected - 2

Vehicle and equipment repairs - 14

Remarks: Repaired car wash pump.

Weather (recorded at City Services Bldg.):

Average Temperature - 38.8° F

High Temperature - 69.6° F, December 25

Low Temperature - 14.6° F, December 17

Total Rain - .47"

Maximum Rain - .32", December 14

Note - missing data for Dec 28,29,30,31

Project Status:

- 1.
- 2.

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: DECEMBER 31ST, 2019

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
01 -GENERAL FUND		6,040,200.00	255,522.40	2,570,209.15	42.55	0.00	3,469,990.85
*** TOTAL REVENUES ***		6,040,200.00	255,522.40	2,570,209.15	42.55	0.00	3,469,990.85
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION		734,270.00	75,637.20	525,210.74	71.53	0.00	209,059.26
POLICE		1,812,650.00	159,243.03	1,339,616.06	73.90	0.00	473,033.94
FIRE DEPARTMENT		560,425.00	40,718.20	357,749.92	63.84	0.00	202,675.08
STREET DEPARTMENT		824,500.00	55,035.99	395,370.33	47.95	0.00	429,129.67
CENTRAL GARAGE		68,450.00	4,832.31	31,430.49	45.92	0.00	37,019.51
AIRPORT		166,550.00	24,043.99	117,195.51	70.37	0.00	49,354.49
ANIMAL CONTROL		105,750.00	9,548.07	72,119.15	68.20	0.00	33,630.85
PARKS & RECREATION		491,950.00	27,628.76	339,600.59	69.03	0.00	152,349.41
SWIMMING POOL		205,450.00	2,734.53	184,380.57	89.74	0.00	21,069.43
NON-OPERATING EXPENDITURE		532,400.00	20,427.97	132,508.57	24.89	0.00	399,891.43
CEMETERY		16,000.00	0.00	14,399.98	90.00	0.00	1,600.02
MUNICIPAL COURT		30,250.00	1,829.76	61,003.42	201.66	0.00	(30,753.42)
COP-DEBT SERVICE		856,300.00	64,066.60	572,599.40	66.87	0.00	283,700.60
MAJOR PROJECTS		141,600.00	135,660.20	410,827.17	290.13	0.00	(269,227.17)
*** TOTAL EXPENDITURES ***		6,546,545.00	621,406.61	4,554,011.90	69.56	0.00	1,992,533.10
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(506,345.00)	(365,884.21)	(1,983,802.75)	391.79	0.00	1,477,457.75
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: DECEMBER 31ST, 2019

02 -SANITATION
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
02 -SANITATION		<u>709,000.00</u>	<u>54,325.10</u>	<u>539,764.16</u>	<u>76.13</u>	<u>0.00</u>	<u>169,235.84</u>
*** TOTAL REVENUES ***		<u>709,000.00</u>	<u>54,325.10</u>	<u>539,764.16</u>	<u>76.13</u>	<u>0.00</u>	<u>169,235.84</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
COLLECTION		<u>709,000.00</u>	<u>53,996.69</u>	<u>483,758.29</u>	<u>68.23</u>	<u>0.00</u>	<u>225,241.71</u>
*** TOTAL EXPENDITURES ***		<u>709,000.00</u>	<u>53,996.69</u>	<u>483,758.29</u>	<u>68.23</u>	<u>0.00</u>	<u>225,241.71</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		<u>0.00</u>	<u>328.41</u>	<u>56,005.87</u>	<u>0.00</u>	<u>0.00</u>	<u>(56,005.87)</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: DECEMBER 31ST, 2019

05 -CAPITAL SALES TAX FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
05 -CAPITAL SALES TAX FUN		<u>725,000.00</u>	<u>66,894.50</u>	<u>574,190.00</u>	<u>79.20</u>	<u>0.00</u>	<u>150,810.00</u>
*** TOTAL REVENUES ***		<u>725,000.00</u>	<u>66,894.50</u>	<u>574,190.00</u>	<u>79.20</u>	<u>0.00</u>	<u>150,810.00</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
CAPITAL PROJECTS		<u>857,100.00</u>	<u>37,866.39</u>	<u>386,403.94</u>	<u>45.08</u>	<u>0.00</u>	<u>470,696.06</u>
ECONOMIC DEVELOPMENT		<u>192,900.00</u>	<u>4,712.72</u>	<u>134,026.84</u>	<u>69.48</u>	<u>0.00</u>	<u>58,873.16</u>
*** TOTAL EXPENDITURES ***		<u>1,050,000.00</u>	<u>42,579.11</u>	<u>520,430.78</u>	<u>49.56</u>	<u>0.00</u>	<u>529,569.22</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		<u>(325,000.00)</u>	<u>24,315.39</u>	<u>53,759.22</u>	<u>16.54-</u>	<u>0.00</u>	<u>(378,759.22)</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: DECEMBER 31ST, 2019

06 -WATER WORKS FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
06 -WATER WORKS FUND		<u>2,632,900.00</u>	<u>191,323.24</u>	<u>1,876,949.16</u>	<u>71.29</u>	<u>0.00</u>	<u>755,950.84</u>
*** TOTAL REVENUES ***		<u>2,632,900.00</u>	<u>191,323.24</u>	<u>1,876,949.16</u>	<u>71.29</u>	<u>0.00</u>	<u>755,950.84</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION		380,900.00	88,523.67	214,432.90	56.30	0.00	166,467.10
WATER DISTRIBUTION		302,250.00	25,272.53	188,055.84	62.22	0.00	114,194.16
WATER TREATMENT PLANT		1,113,200.00	14,677.28	913,087.25	82.02	0.00	200,112.75
DEBT SERVICE		591,300.00	46,019.68	420,213.95	71.07	0.00	171,086.05
CAPITAL PROJECTS		<u>602,250.00</u>	<u>18,687.20</u>	<u>110,848.01</u>	<u>18.41</u>	<u>0.00</u>	<u>491,401.99</u>
*** TOTAL EXPENDITURES ***		<u>2,989,900.00</u>	<u>193,180.36</u>	<u>1,846,637.95</u>	<u>61.76</u>	<u>0.00</u>	<u>1,143,262.05</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(357,000.00)	(1,857.12)	30,311.21	8.49-	0.00	(387,311.21)
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: DECEMBER 31ST, 2019

07 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
07	-CAPITAL IMPROVEMENTS	<u>3,831,000.00</u>	<u>324,725.84</u>	<u>3,472,610.85</u>	<u>90.65</u>	<u>0.00</u>	<u>358,389.15</u>
***	TOTAL REVENUES ***	<u>3,831,000.00</u>	<u>324,725.84</u>	<u>3,472,610.85</u>	<u>90.65</u>	<u>0.00</u>	<u>358,389.15</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	CAPITAL IMPROVEMNTS	<u>4,300,000.00</u>	<u>0.00</u>	<u>4,001,760.24</u>	<u>93.06</u>	<u>0.00</u>	<u>298,239.76</u>
***	TOTAL EXPENDITURES ***	<u>4,300,000.00</u>	<u>0.00</u>	<u>4,001,760.24</u>	<u>93.06</u>	<u>0.00</u>	<u>298,239.76</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	<u>(469,000.00)</u>	<u>324,725.84</u>	<u>(529,149.39)</u>	<u>112.83</u>	<u>0.00</u>	<u>60,149.39</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: DECEMBER 31ST, 2019

08 -WASTE WATER FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
08 -WASTE WATER FUND		<u>2,570,000.00</u>	<u>200,068.00</u>	<u>1,970,906.87</u>	<u>76.69</u>	<u>0.00</u>	<u>599,093.13</u>
*** TOTAL REVENUES ***		<u>2,570,000.00</u>	<u>200,068.00</u>	<u>1,970,906.87</u>	<u>76.69</u>	<u>0.00</u>	<u>599,093.13</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION		365,300.00	19,613.66	135,665.09	37.14	0.00	229,634.91
SEWERAGE COLLECTION		511,850.00	34,464.25	209,827.56	40.99	0.00	302,022.44
WASTE WATER TREATMENT		798,000.00	81,695.96	548,214.76	68.70	0.00	249,785.24
WASTE WATER CONSTRUCTION		102,200.00	153,182.50	201,830.00	197.49	0.00	(99,630.00)
CAPITAL PROJECTS		<u>1,047,650.00</u>	<u>99,495.54</u>	<u>651,837.89</u>	<u>62.22</u>	<u>0.00</u>	<u>395,812.11</u>
*** TOTAL EXPENDITURES ***		<u>2,825,000.00</u>	<u>388,451.91</u>	<u>1,747,375.30</u>	<u>61.85</u>	<u>0.00</u>	<u>1,077,624.70</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(255,000.00)	(188,383.91)	223,531.57	87.66-	0.00	(478,531.57)
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: DECEMBER 31ST, 2019

16 -TOURISM TAX
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
16	-TOURISM TAX	<u>256,500.00</u>	<u>19,369.44</u>	<u>207,403.08</u>	<u>80.86</u>	<u>0.00</u>	<u>49,096.92</u>
***	TOTAL REVENUES ***	<u>256,500.00</u>	<u>19,369.44</u>	<u>207,403.08</u>	<u>80.86</u>	<u>0.00</u>	<u>49,096.92</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	<u>276,500.00</u>	<u>30,217.85</u>	<u>150,680.45</u>	<u>54.50</u>	<u>0.00</u>	<u>125,819.55</u>
***	TOTAL EXPENDITURES ***	<u>276,500.00</u>	<u>30,217.85</u>	<u>150,680.45</u>	<u>54.50</u>	<u>0.00</u>	<u>125,819.55</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	<u>(20,000.00)</u>	<u>(10,848.41)</u>	<u>56,722.63</u>	<u>283.61-</u>	<u>0.00</u>	<u>(76,722.63)</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: DECEMBER 31ST, 2019

17 -GAMING TAXES
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
17	-GAMING TAXES	<u>3,220,000.00</u>	<u>213,204.08</u>	<u>2,342,566.56</u>	<u>72.75</u>	<u>0.00</u>	<u>877,433.44</u>
***	TOTAL REVENUES ***	<u>3,220,000.00</u> =====	<u>213,204.08</u> =====	<u>2,342,566.56</u> =====	<u>72.75</u> =====	<u>0.00</u> =====	<u>877,433.44</u> =====
<u>EXPENDITURE SUMMARY</u>							
01	-ADMINISTRATION	<u>3,822,000.00</u>	<u>27,697.58</u>	<u>1,012,600.56</u>	<u>26.49</u>	<u>0.00</u>	<u>2,809,399.44</u>
***	TOTAL EXPENDITURES ***	<u>3,822,000.00</u> =====	<u>27,697.58</u> =====	<u>1,012,600.56</u> =====	<u>26.49</u> =====	<u>0.00</u> =====	<u>2,809,399.44</u> =====
***	TOTAL PROFIT / (LOSS) ***	<u>(602,000.00)</u> =====	<u>185,506.50</u> =====	<u>1,329,966.00</u> =====	<u>220.92-</u> =====	<u>0.00</u> =====	<u>(1,931,966.00)</u> =====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: DECEMBER 31ST, 2019

20 -PARK/STORMWATER SALES TAX
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
20 -PARK/STORMWATER SALES		<u>1,638,000.00</u>	<u>95,498.52</u>	<u>692,507.71</u>	<u>42.28</u>	<u>0.00</u>	<u>945,492.29</u>
*** TOTAL REVENUES ***		<u>1,638,000.00</u>	<u>95,498.52</u>	<u>692,507.71</u>	<u>42.28</u>	<u>0.00</u>	<u>945,492.29</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION		<u>1,993,000.00</u>	<u>25,344.79</u>	<u>1,670,321.65</u>	<u>83.81</u>	<u>0.00</u>	<u>322,678.35</u>
SOCCER PARK OPERATIONS		<u>37,000.00</u>	<u>275.94</u>	<u>12,131.67</u>	<u>32.79</u>	<u>0.00</u>	<u>24,868.33</u>
*** TOTAL EXPENDITURES ***		<u>2,030,000.00</u>	<u>25,620.73</u>	<u>1,682,453.32</u>	<u>82.88</u>	<u>0.00</u>	<u>347,546.68</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		<u>(392,000.00)</u>	<u>69,877.79</u>	<u>(989,945.61)</u>	<u>252.54</u>	<u>0.00</u>	<u>597,945.61</u>
		=====	=====	=====	=====	=====	=====



Missouri Gaming Commission

State/Local Allocation of Gaming Revenues

RPT MGC/3

For the Period 12/1/2019 through 12/31/2019

Year beginning 12/1/2019

Gaming Date	Day	Admission Tax Remitted	Gaming Tax Remitted	Total Tax Remitted	State & Local Portion of Adm Tax	State Portion of Gaming Tax	Local Portion of Gaming Tax	Total Local Adm & Gaming Tax
Isle of Capri IB								
12/01/2019	Sunday	\$5,948.00	\$26,174.77	\$32,122.77	\$2,974.00	\$23,557.29	\$2,617.48	\$5,591.48
12/02/2019	Monday	\$4,074.00	\$22,564.25	\$26,638.25	\$2,037.00	\$20,307.83	\$2,256.42	\$4,293.42
12/03/2019	Tuesday	\$4,886.00	\$33,660.67	\$38,546.67	\$2,443.00	\$30,294.60	\$3,366.07	\$5,809.07
12/04/2019	Wednesday	\$5,740.00	\$20,080.04	\$25,820.04	\$2,870.00	\$18,072.04	\$2,008.00	\$4,878.00
12/05/2019	Thursday	\$5,906.00	\$36,211.96	\$42,117.96	\$2,953.00	\$32,590.76	\$3,621.20	\$6,574.20
12/06/2019	Friday	\$8,794.00	\$58,119.14	\$66,913.14	\$4,397.00	\$52,307.23	\$5,811.91	\$10,208.91
12/07/2019	Saturday	\$13,126.00	\$81,972.67	\$95,098.67	\$6,563.00	\$73,775.40	\$8,197.27	\$14,760.27
12/08/2019	Sunday	\$6,112.00	\$35,284.76	\$41,396.76	\$3,056.00	\$31,756.28	\$3,528.48	\$6,584.48
12/09/2019	Monday	\$3,140.00	\$21,178.85	\$24,318.85	\$1,570.00	\$19,060.97	\$2,117.88	\$3,687.88
12/10/2019	Tuesday	\$3,620.00	\$33,924.13	\$37,544.13	\$1,810.00	\$30,531.72	\$3,392.41	\$5,202.41
12/11/2019	Wednesday	\$5,684.00	\$28,375.10	\$34,059.10	\$2,842.00	\$25,637.59	\$2,837.51	\$5,679.51
12/12/2019	Thursday	\$7,840.00	\$47,471.88	\$55,311.88	\$3,920.00	\$42,724.69	\$4,747.19	\$8,667.19
12/13/2019	Friday	\$8,784.00	\$51,448.51	\$60,232.51	\$4,392.00	\$46,303.66	\$5,144.85	\$9,536.85
12/14/2019	Saturday	\$11,018.00	\$64,958.69	\$75,976.69	\$5,509.00	\$58,462.82	\$6,495.87	\$12,004.87
12/15/2019	Sunday	\$2,070.00	\$13,375.17	\$15,445.17	\$1,035.00	\$12,037.65	\$1,337.52	\$2,372.52
12/16/2019	Monday	\$1,758.00	\$10,191.48	\$11,959.48	\$884.00	\$8,172.33	\$1,019.15	\$1,903.15
12/17/2019	Tuesday	\$2,446.00	\$17,012.06	\$19,458.06	\$1,223.00	\$15,310.85	\$1,701.21	\$2,924.21
12/18/2019	Wednesday	\$5,724.00	\$28,499.35	\$34,223.35	\$2,662.00	\$25,649.42	\$2,849.93	\$5,711.93
12/19/2019	Thursday	\$5,390.00	\$32,153.97	\$38,043.97	\$2,945.00	\$28,938.57	\$3,215.40	\$6,160.40
12/20/2019	Friday	\$10,132.00	\$55,956.07	\$66,088.07	\$5,066.00	\$50,360.46	\$5,595.61	\$10,661.61
12/21/2019	Saturday	\$11,450.00	\$68,831.53	\$80,281.53	\$5,725.00	\$61,948.38	\$6,863.15	\$12,608.15
12/22/2019	Sunday	\$6,446.00	\$37,812.73	\$44,258.73	\$3,223.00	\$34,031.46	\$3,781.27	\$7,004.27
12/23/2019	Monday	\$5,218.00	\$33,661.50	\$38,879.50	\$2,609.00	\$30,295.35	\$3,366.15	\$5,975.15
12/24/2019	Tuesday	\$7,568.00	\$36,024.60	\$43,592.60	\$3,784.00	\$32,422.14	\$3,602.46	\$7,386.46
12/25/2019	Wednesday	\$11,782.00	\$55,700.25	\$67,482.25	\$5,891.00	\$50,130.23	\$5,570.02	\$11,461.02
12/26/2019	Thursday	\$10,072.00	\$57,954.88	\$68,026.88	\$5,036.00	\$52,159.39	\$5,795.49	\$10,831.49
12/27/2019	Friday	\$10,508.00	\$54,633.87	\$65,141.87	\$5,254.00	\$49,170.48	\$5,463.39	\$10,717.39
12/28/2019	Saturday	\$12,946.00	\$79,293.90	\$92,239.90	\$6,473.00	\$71,364.51	\$7,929.39	\$14,402.39
12/29/2019	Sunday	\$7,996.00	\$43,209.48	\$51,205.48	\$3,998.00	\$38,888.53	\$4,320.95	\$8,318.95
12/30/2019	Monday	\$5,492.00	\$27,530.69	\$33,022.69	\$2,745.00	\$24,777.62	\$2,753.07	\$5,499.07
12/31/2019	Tuesday	\$18,798.00	\$104,546.46	\$123,344.46	\$9,399.00	\$94,091.81	\$10,454.65	\$19,853.65
Casino Report Totals:		\$230,978.00	\$1,317,813.41	\$1,548,791.41	\$115,489.00	\$1,186,032.06	\$131,781.35	\$247,270.35
Casino YTD Totals:		\$230,978.00	\$1,317,813.41	\$1,548,791.41	\$115,489.00	\$1,186,032.07	\$131,781.34	\$247,270.34

Thursday, January 9, 2020

*Note: The figures contained in this report may be subject to adjustment.
Wide Area Progressive Jackpot Contribution Reported as Manual Jackpot on Third Saturday of Month

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