CITY OF BOONVILLE
COUNCIL MEETING
AGENDA
January 7, 2019
7:00 p.m.
City Council Chambers
525 E. Spring Street
Boonville, Missouri

I. Call to Order – Pledge and Prayer (Henry Hurt)

II. Roll Call

III. Hearing of Citizens' Comments

IV. Approval of the Minutes of the December 17, 2018 Council Meeting

V. Consent Items

a. None.

VI. Presentation of Accounts and Claims

VII. Unfinished Business

A) Second Reading of Bill No. 2018-022 Authorizing Execution of Quit Claim Deed for "K" Barracks at the Kemper Campus
B) Second Reading of Bill No. 2018-023 Requesting Voluntary Annexation and Zoning of 3 Tracts of Land Located Between Rankin Mill Road and B Hwy, adjacent to Cooper County Memorial Hospital, Consisting of 14.29 Acres
C) Second Reading of Bill No. 2018-024 Requesting Voluntary Annexation and Zoning of a Tract of Land Adjacent to 2501 West Ashley Road, Consisting of 3.1 Acres
D) Second Reading of Bill No. 2018-025 Approving Final Site Plan for Expansion of Love's Truck Stop
E) Second Reading of Bill No. 2018-026 Approving Final Site Plan for Construction of Cooper County Ambulance District

VIII. New Business

F) None.

IX. Reports of Standing Committees

A) Board of Public Works – December 27, 2018 (Susan Meadows)
B) Street, Alley, and Sanitation Board – December 26, 2018 (Michael Stock)
C) Parks and Recreation Board – December 18, 2018 (Vanessa Dorman)

X. Reports of City Officials

City Administrator

- FY 2019-2020 Budget #1

Mayor

- Committee Appointment

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.

2

DRAFT PENDING CITY COUNCIL REVIEW AND APPROVAL

City of Boonville
City Council Meeting Minutes
December 17, 2018

7:00 p.m. – Public Hearing

- **Requesting Voluntary Annexation and Zoning of 3 Tracts of Land Located Between Rankin Mill Road and B Hwy, adjacent to Cooper County Memorial Hospital, Consisting of 14.29 Acres**
- **Requesting Voluntary Annexation and Zoning of a Tract of Land Adjacent to 2501 West Ashley Road, Consisting of 3.1 Acres**

Mayor Beach opened the Public Hearing at 7:00 p.m. for both applications of voluntary annexation and zoning of 3 Tracts of land located between Rankin Mill Road and B Hwy, adjacent to Cooper County Memorial Hospital, consisting of 14.29 Acres; and of a Tract of Land Adjacent to 2501 West Ashley Road, Consisting of 3.1 Acres.

Mayor Beach invited any public comments on this issue. There were no public comments. With no public comments being offered, Mayor Beach closed the Public Hearing at 7:00 p.m.

The Boonville City Council met in Regular Session on December 17, 2018 at 7:00 p.m. in the Council Chambers. The following officers were present: Ned Beach, Mayor; Irl Tessendorf, City Administrator; and Teresa Studley, City Clerk. Interim City Counselor, Doug Abele, was absent.

CALL TO ORDER – PLEDGE AND PRAYER

The meeting was called to order and Mr. Brent Bozarth led the prayer after the pledge of allegiance.

ROLL CALL

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

HEARING OF CITIZENS' COMMENTS

Dan Brewer of Ward 4, Manager of Harvest House (local homeless shelter), updated the Council on the many changes that have occurred at the Harvest House in recent weeks. Mr. Brewer explained to the Council that since he has been homeless for a few times in his lifetime, those experiences have given him the knowledge on how to run the Harvest House, while at the same time, treating the occupants with respect and dignity. Mr. Brewer thanked the Council for what they have done for the community in their support of the Harvest House. Mr. Brewer stated that he and his wife, along with two other board members, have taken over the management of the Harvest House. Mr. Brewer informed the Council that the Harvest House is now open 24-hours a day. By doing this, the residents do not get put out on the street during the day. Mr. Brewer stated that they have also opened the house allowing the residents to cook. Mr. Brewer invited the Council to visit the Harvest House to see the changes. Mr. Brewer invited one of the residents of the Harvest House and her child to attend the Council meeting with him and his wife. They were present at the meeting. Mr. Brewer informed the Council that they will be getting more beds to get the housing capacity to 50 people. Mr. Brewer stated that most of the shelters in the surrounding areas are at full capacity. Mr. Brewer informed the Council that everyone that works at the Harvest House are all volunteers. Mr. Brewer thanked the Council, one last time, for all the support.

APPROVAL OF THE MINUTES OF THE DECEMBER 3, 2018 COUNCIL MEETING

The minutes were approved as presented.

CONSENT ITEMS

None.

PRESENTATION OF ACCOUNTS AND CLAIMS

Ms. Studley 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 Mr. Venable seconded the motion for approval. Ayes: Bozarth, Hurt, Carter, Venable, Young, and Meadows. Total (6). Opposed: None. Total (0). Absent: Dorman and Stock. Total (2). Motion Carried.

UNFINISHED BUSINESS

None.

NEW BUSINESS

FIRST READING OF BILL NO. 2018-022 AUTHORIZING EXECUTION OF QUIT CLAIM DEED FOR "K" BARRACKS AT THE KEMPER CAMPUS

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

FIRST READING OF BILL NO. 2018-023 REQUESTING VOLUNTARY ANNEXATION AND ZONING OF 3 TRACTS OF LAND LOCATED BETWEEN RANKIN MILL ROAD AND B HWY, ADJACENT TO COOPER COUNTY MEMORIAL HOSPITAL, CONSISTING OF 14.29 ACRES

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

FIRST READING OF BILL NO. 2018-024 REQUESTING VOLUNTARY ANNEXATION AND ZONING OF A TRACT OF LAND ADJACENT TO 2501 WEST ASHLEY ROAD, CONSISTING OF 3.1 ACRES

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

FIRST READING OF BILL NO. 2018-025 APPROVING FINAL SITE PLAN FOR EXPANSION OF LOVE'S TRUCK STOP

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

FIRST READING OF BILL NO. 2018-026 APPROVING FINAL SITE PLAN FOR CONSTRUCTION OF COOPER COUNTY AMBULANCE DISTRICT

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

REPORTS OF STANDING COMMITTEES

BOARD OF PUBLIC WORKS – NOVEMBER 29, 2018

Ms. Meadows reported that the board had met. The board approved the bills and Mr. Cauthon briefed the board on the upcoming 2018 sewer main cured-in-place pipe lining project and manhole lining project. Mr. Cauthon also informed the board to the implementation of the new automatic meter reading software and equipment.

POLICE BOARD – DECEMBER 10, 2018

Mr. Hurt reported that the board did meet. The department has purchased two types of less-lethal weapons to be carried in patrol vehicles. Chief Bobby Welliver described the weapons for the Council. These weapons can be used for distances greater then 50 feet.

PLANNING AND ZONING COMMISSION – DECEMBER 11, 2018

Mr. Venable reported that it was a good meeting. The board discussed the annexation requests and the site plans that were included in the council packet.

REPORTS OF CITY OFFICIALS

CITY ADMINISTRATOR

Mr. Tessendorf reminded the council that the budget discussion will begin at the next council meeting. There will not be a work session at the meeting. Mr. Tessendorf will discuss general trends and an overview of the budget towards the end of the next council meeting.

MAYOR

- Committee Appointments

Mayor Beach advised that he has two committee appointments for the Transportation Development District that need to be approved by the Council. The two appointees are Mr. Phillip Bechtold and Ms. Karen Niederjohn. Mr. Carter moved, and Mr. Hurt seconded the motion to accept the Mayor's committee appointments. Roll call was taken. Ayes: Bozarth, Hurt, Carter, Venable, Young, and Meadows. Total (6). Opposed: None. Total (0). Absent: Dorman and Stock. Total (2). Motion Carried.

Mayor Beach wished everyone a Merry Christmas.

CITY CLERK

Ms. Studley updated the Council on the latest election filings. As of today's date, there has been one filing for the April 2, 2019 Election. That is Brad Wooldridge for City Prosecuting Attorney. The upcoming Election is for the 4 Council Seats located on the North side of the Chambers and for the office of City Prosecuting Attorney. All of which are for 2-year terms. The filing period for the election will close on January 15, 2019 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.

Ms. Studley reminded everyone that the next regular council meeting will be held in three weeks which will be on January 7th of 2019, due to the month of December having five Mondays in the month.

MISCELLANEOUS

None.

ADJOURN

With no further discussion, Mr. Bozarth moved, and Mr. Carter seconded the motion to adjourn at 7:20 p.m. and the voice vote was unanimous.

Respectfully Submitted,

Teresa Studley, City Clerk

Approved:

Ned Beach, Mayor

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 thereof on January 7, 2019 the sum of **$371,441.26**

General Fund	$145,164.84
Sanitation	$31,376.77
CIP Tax	$16,793.42
Water Works	$50,600.25
Capital Projects	$27.00
Waste Water	$82,971.09
Tourism	$6,319.71
Gaming	$24,410.10
Parks/Water	$13,778.08

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 **$371,441.26** 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 7, 2019 read for the second time this 7th day of January, 2019 since a copy was made available prior to the meeting.

Approved January 7, 2019 ______________________________

Mayor

Endorsed January 7, 2019: 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

1200 Locust Street | Boonville, MO 65233

City Of est 1839
BOONVILLE
PUBLIC WORKS

660-822-5257 | Fax: 660-882-8218

MEMORANDUM

TO: Board of Public Works

FROM: M. L. Cauthon III, Director of Public Works

DATE: December 21, 2018

RE: December 27, 2018 Meeting Cancellation

The Board of Public Works regularly scheduled meeting for Thursday, December 27, 2018 is cancelled.

M. L. Cauthon III

9

1200 Locust Street | Boonville, MO 65233

City Of BOONVILLE est. 1839
PUBLIC WORKS

660-822-5257 | Fax: 660-882-8218

MEMORANDUM

TO: Street, Alley and Sanitation Board

FROM: M. L. Cauthon III, Director of Public Works

DATE: December 21, 2018

RE: December 26, 2018 Meeting Cancellation

The Street, Alley and Sanitation Board regularly scheduled meeting for Wednesday, December 26, 2018 is cancelled. There are no pending agenda items for board consideration.

M. L. Cauthon III

Parks and Recreation Board Meeting

Tuesday , December 18 , 2018

Boonville City Council Chambers

525 East Spring Street

Meeting Minutes

Members Present: Theresa Krebs, Kathleen Conway, Larry Heilman, Terry Davis, Matt Schneringer.

Members Absent: Albert Turner and Vanessa Dorman (Council Rep)

Staff Present: Paul Linhart

Call to Order

The meeting was called to order with a quorum present at 5:30 P.M.

Approval of Minutes

There were no minutes due to no quorum at last meeting

Public Comments

None

Old Business

Larry asked about the pool, whether it is making money or not. I gave him the numbers from passes and concessions. Explained that numbers were up compared to last year, but the pool is still not a money maker. Also explained that I have received numerous letters and e-mails informing me of price increases on concessions and chemicals for the 2019 season.

New Business

Kathleen asked about the soccer complex and if we knew numbers about the use of the field so far. I did not have that information. Matt thought we had taken in approximately $13,000 for use of the field. Theresa asked if we knew who would be maintaining the field. I gave a brief breakdown of how long I thought it would take to groom the fields and mow the Championship Field. This not including maintaining the rest of the facility, and not sure who would be responsible of the maintenance just yet.

Went over the 2019/ 2020 Budget a little bit that I am working on. Basically gave the amount of budget and some of the big items I had listed.

Theresa brought up about the month we have our meeting, it was decided to meet on even months to get us back on track, putting our next meeting in February.

Adjourn

There being no further business the meeting was adjourned at 6:20 P.M.

MEMORANDUM

DATE: December 31, 2018

TO: Mayor and City Council

FROM: Irl Tessendorf, City Administrator

SUBJECT: FY 2019-2020 Budget #1

This budget session will function as a kick-off for the 2019-20 FY budget. It will cover several General categories which impact most all of the funds similarly. Thus, we will discuss them in this context rather than fund-by-fund. A few comments on trends may also be offered.

A) General Categories

1) Health Insurance – Recall that we are self-insured. We will exit the year (calendar year basis) in a satisfactory position. Routine claims were slightly above an average trend line. Reserves were stable to modestly down. We have one extraordinary situation, which was covered by the re-insurance policy - this time. I say this time because re-insurance is designed to cover "one off" large issues (a car wreck, a sickness that can be resolved). It does not cover large, ongoing chronic medical problems. It will pay the first incident -- but in subsequent years, the premium will either increase substantially or they will put an exception – a ceiling or high deductibles – on the situation in question. we are now in this situation -- one bidder placed a $200,000 deductible on the situation while a second added near $50,000 in premiums. We took the second. Depending on how events unfold, this matter could escalate a lot.

   With Self-Insurance, one generally set their own rates. We implemented about a 4.5% increase on January 1st. This will cost city about $35,000 in increased expense for the year.

2) Electricity and Natural Gas – Outlook is stable with a very modest uptick.

3) Gasoline – Prices were higher throughout the summer, but we are down presently. No year over year budget change foreseen.

12

4) Workman's Comp – This is one of our weak areas. Our renewal is not until April 1st, so I do not have definite information at this time. Our experience has been poor for several years and past budgets have reflected that condition. For the current year, our experience modification did decline to 1.26 x, which was an improvement of about 25 basis points and a commensurate budget savings. However, I believe the new year (April 2019) will evidence a retracement of the "Exp Mod" improvement back up to prior, higher, levels. These higher levels were reflected in the budgeted amounts. So, I will carry those forward to '19-20 Fiscal Year resulting in only modest adjustments needed for the new budget.

5) LAGERS – Retirement Plan -- The General Employee category evidences about a 10% increase. The police and fire categories were generally stable. Our funding levels continue to be excellent (see **Attachment 1**). Investment results have been good over the last few years, but we also pay up for the status.

6) Telephone, Internet, Cell Service -- We have not worked on this category in detail yet. There will be some changes with the new Fiber usage coming online. There is also a consistent "creep" upward with the services. So, this category may reflect some level of increase.

7) Maintenance Agreements – We are accumulating a lot of these service agreements. Much of the growth is associated with technology which seems to require special skills to keep things functioning properly. And it seems it takes little to interrupt normal functioning. Further often times, the agreement does not cover an actual repair. It is also a "tricky" decision in whether or not to take one's chances without agreement. So, this category is having a budgeting impact with added cost.

8) Property and Casualty Insurance – You already know this category pretty well from our recent good discussions. I prepared an "overview" worksheet (see **Attachment 2**) to illustrate how it all fits together. I think it is a promising outlook. No year over year budgeting changes.

B) Trends

1) Sales Tax

2) Gaming Tax & Fee

13

Attachment 1

Meaning of Actuarial Accrued Liabilities

"Actuarial Accrued Liabilities" are the present value $ of plan promises to pay benefits in the future allocated to service already rendered --- a liability has been established ("accrued") because the service has been rendered, but the resulting monthly cash benefit may not be payable until years in the future. Accrued liability $ are the result of complex mathematical calculations, which are made by the plan's actuary (which is the name given to the specialist who makes such calculations).

"Unfunded Accrued Liabilities" are the difference between the accrued liabilities and the assets on hand. The assets credited to your account in the Employer Accumulation Fund and the Members Deposit Fund were reported to the actuary on a market value basis. For actuarial valuation purposes, the actuary adjusted the reported market value of assets to a market-related value ("actuarial value of assets"). Unfunded accrued liabilities were amortized over a period of future years.

The City of Boonville

Employer Accumulation Fund (EAF) and Members Deposit Fund (MDF)
Actuarial Accrued Liabilities and Actuarial Value of Assets as of February 28, 2018

Division	Accrued Liabilities (1)	Reported Assets (Market Value) EAF (2)	MDF (3)	Total (4)=(2)+(3)	Actuarial Value of Assets (5)	Unfunded Accrued Liabilities (6)=(1)-(5)
General	$5,342,254	$5,039,186	$16,246	$5,055,432	$5,321,853	$20,401
Police	1,854,074	1,967,265	5,842	1,973,107	2,077,090	(223,016)
Fire	1,284,043	1,767,435	0	1,767,435	1,860,579	(576,536)

ATTACHEMENT 2

Property and Casualty Insurance

2019-2020

2018 Premium $226,600*

2019 Premium $225,376 (vs. Savers Bid $244k)

Claims Budget 2019 = $76,400

2018 Claims Status (8 months)

Budget $74,100

@ 11/30/2018 ($12,040)

$62,060 -- 4 months to go

Claims Red Balance @ 03/31/2018 (2 years accumulation)

01 -- $74,200
02 -- $ 3,000
06 -- $16,400
08 -- $11,500.
$105,100

* Does Not Include Surety Bonds, Airport Liability, Volunteer Firemen

1% sales Tax	**1% sales Tax**				
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
April	$ 114,452.90	$ 110,418.57	$ 114,437.31	$ 111,770.38	$ 137,128.08
May	$ 84,757.81	$ 81,833.94	$ 82,066.13	$ 94,123.60	$ 95,309.30
June	$ 128,446.73	$ 144,464.68	$ 144,230.83	$ 124,995.65	$ 126,202.47
July	$ 134,603.97	$ 126,686.96	$ 132,751.25	$ 148,984.36	$ 148,362.87
August	$ 82,837.38	$ 93,952.10	$ 87,972.00	$ 94,593.97	$ 103,314.41
September	$ 134,252.81	$ 144,304.12	$ 154,373.64	$ 144,202.36	$ 156,350.68
October	$ 119,357.09	$ 120,452.78	$ 119,392.16	$ 116,747.78	$ 114,706.53
November	$ 87,649.15	$ 83,511.61	$ 79,224.92	$ 70,549.82	$ 100,357.89
December	$ 130,916.26	$ 142,460.87	$ 134,141.75	$ 186,704.21	$ 128,955.43
January	$ 111,787.08	$ 113,470.82	$ 127,202.51	$ 117,515.16	
February	$ 85,558.95	$ 69,460.92	$ 92,463.00	$ 108,591.18	
March	$ 138,116.17	$ 142,136.41	$ 137,507.37	$ 126,292.34	
YTD (Apr-Dec)	*$ 1,017,274.10*	*$ 1,048,085.63*	*$ 1,048,589.99*	*$ 1,092,672.13*	*$ 1,110,687.66*
TOTALS	**$ 1,352,736.30**	**$ 1,373,153.78**	**$ 1,405,762.87**	**$ 1,445,070.81**	**$ 1,110,687.66**

16

Use Tax			
	2016-2017	2017-2018	2018-2019
April		$ 13,720.06	$ 12,826.62
May		$ 22,989.15	$ 17,236.64
June		$ 16,895.64	$ 20,346.48
July		$ 12,456.46	$ 24,462.96
August		$ 22,962.95	$ 14,407.74
Septetmber	$ 11,700.69	$ 14,607.00	$ 26,937.92
October	$ 9,871.54	$ 7,822.34	$ 10,578.54
November	$ 23,304.14	$ 8,124.06	$ 24,361.67
December	$ 9,880.49	$ 12,536.23	$ 25,421.22
January	$ 11,180.05	$ 19,227.55	
February	$ 28,998.42	$ 24,303.87	
March	$ 8,778.58	$ 34,138.25	
YTD Total (March-Dec)		$ 132,113.89	$ 176,579.79
TOTALS	**$ 103,713.91**	**$ 209,783.56**	**$ 176,579.79**

17

	2014-2015		2015-2016		2016-2017		2017-2018		2018-2019	
	GAMING	ADMISSIONS	GAMING	ADMISSIONS	GAMING	ADMISSIONS	GAMING	ADMISSIONS	GAMING	ADMISSIONS
APRIL	$ 130,664.55	$ 156,850.00	$ 165,217.18	$ 178,920.00	$ 170,660.24	$ 180,457.00	$ 154,439.41	$ 156,468.00	$ 148,768.94	$ 147,161.00
MAY	$ 153,332.36	$ 174,202.00	$ 140,073.12	$ 153,064.00	$ 139,440.06	$ 139,906.00	$ 133,638.34	$ 132,421.00	$ 156,747.43	$ 146,721.00
JUNE	$ 129,848.65	$ 148,933.00	$ 142,929.37	$ 152,778.00	$ 138,268.54	$ 138,820.00	$ 164,162.10	$ 163,585.00	$ 138,599.79	$ 129,370.00
JULY	$ 130,824.42	$ 145,635.00	$ 157,582.77	$ 171,051.00	$ 159,233.30	$ 168,832.00	$ 132,615.40	$ 136,823.00	$ 121,574.08	$ 111,869.00
AUGUST	$ 159,211.84	$ 189,689.00	$ 145,784.91	$ 161,680.00	$ 140,738.23	$ 149,432.00	$ 147,031.88	$ 142,969.00	$ 165,193.69	$ 153,202.00
SEPT	$ 130,305.66	$ 156,306.00	$ 132,457.81	$ 146,722.00	$ 163,269.16	$ 175,605.00	$ 161,159.44	$ 164,503.00	$ 147,364.68	$ 135,964.00
OCT	$ 155,314.72	$ 181,964.00	$ 152,151.43	$ 165,167.00	$ 140,559.93	$ 151,053.00	$ 128,727.95	$ 136,146.00	$ 126,818.23	$ 123,355.00
NOV	$ 132,999.27	$ 158,547.00	$ 126,340.38	$ 137,080.00	$ 129,649.29	$ 135,472.00	$ 143,727.15	$ 148,619.00	$ 149,982.39	$ 137,258.00
DEC	$ 111,516.03	$ 130,088.00	$ 120,825.83	$ 125,996.00	$ 152,070.97	$ 158,699.00	$ 133,628.93	$ 130,935.00	$ 119,300.94	$ 111,149.00
JAN	$ 152,484.04	$ 173,429.00	$ 157,781.78	$ 163,994.00	$ 109,084.91	$ 112,736.00	$ 117,337.63	$ 113,102.00		
FEB	$ 138,794.74	$ 158,037.00	$ 125,826.35	$ 135,138.00	$ 143,205.74	$ 149,350.00	$ 146,375.65	$ 144,924.00		
MARCH	$ 161,066.22	$ 152,241.00	$ 145,504.78	$ 155,153.00	$ 142,358.02	$ 145,758.00	$ 132,769.13	$ 126,849.00		
YTD (Apr-Dec)	*$ 1,234,017.50*	*$ 1,442,214.00*	*$ 1,283,362.80*	*$ 1,392,458.00*	*$ 1,333,889.72*	*$ 1,398,276.00*	*$ 1,299,130.60*	*$ 1,312,469.00*	*$ 1,274,350.17*	*$ 1,196,049.00*
	$ 1,686,362.50	$ 1,925,921.00	$ 1,712,475.71	$ 1,846,743.00	$ 1,728,538.39	$ 1,806,120.00	$ 1,695,613.01	$ 1,697,344.00	$ 1,274,350.17	$ 1,196,049.00
TOTAL	$ 3,612,283.50		$ 3,559,218.71		$ 3,534,658.39		$ 3,392,957.01		$ 2,470,399.17	

18

	2017-2018		2018-2019		Gaming Comparisons	
	GAMING	ADMISSIONS	GAMING	ADMISSIONS	GAMING	ADMISSIONS
APRIL	$ 154,439.41	$ 156,468.00	$ 148,768.94	$ 147,161.00	$ (5,670.47)	$ (9,307.00)
MAY	$ 133,638.34	$ 132,421.00	$ 156,747.43	$ 146,721.00	$ 23,109.09	$ 14,300.00
JUNE	$ 164,162.10	$ 163,585.00	$ 138,599.79	$ 129,370.00	$ (25,562.31)	$ (34,215.00)
JULY	$ 132,615.40	$ 136,823.00	$ 121,574.08	$ 111,869.00	$ (11,041.32)	$ (24,954.00)
AUGUST	$ 147,031.88	$ 142,969.00	$ 165,193.69	$ 153,202.00	$ 18,161.81	$ 10,233.00
SEPT	$ 161,159.44	$ 164,503.00	$ 147,364.68	$ 135,964.00	$ (13,794.76)	$ (28,539.00)
OCT	$ 128,727.95	$ 136,146.00	$ 126,818.23	$ 123,355.00	$ (1,909.72)	$ (12,791.00)
NOV	$ 143,727.15	$ 148,619.00	$ 149,982.39	$ 137,258.00	$ 6,255.24	$ (11,361.00)
DEC	$ 133,628.93	$ 130,935.00	$ 119,300.94	$ 111,149.00	$ (14,327.99)	$ (19,786.00)
JAN	$ 117,337.63	$ 113,102.00				
FEB	$ 146,375.65	$ 144,924.00				
MARCH	$ 132,769.13	$ 126,849.00				
YTD (Apr-Dec)	*$ 1,299,130.60*	*$ 1,312,469.00*	*$ 1,274,350.17*	*$ 1,196,049.00*	$ (24,780.43)	$ (116,420.00)
	$ 1,695,613.01	$ 1,697,344.00	$ 1,274,350.17	$ 1,196,049.00		
TOTAL	$ 3,392,957.01		$ 2,470,399.17			

January 3, 2019

VACANT COMMITTEE POSITIONS
& COMMITTEE APPOINTMENTS

Airport
Marilyn Meine
Vacant - 3

Board of Adjustments
Vacant-2

BOCA Board of Appeals
Vacant-1

Boonville Fire Department Yearly Run Survey

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Medical Calls	270	348	403	454	487	474	560	527	566	609
Motor Vehical	39	56	61	62	49	58	43	36	43	39
Rescue Call	0	0	0	2	2	5	0	0	0	0
Bomb Threat	1	0	0	1	0	0	1	0	0	0
Hazardous Material	1	1	0	3	1	1	1	0	0	0
Gas Leak/Natural or Liquid	14	6	9	12	53	8	12	4	0	5
Fuel Spill	0	0	0	4	3	6	4	1	4	1
Other	0	0	0	1	0	1	0	0	0	0
Structure Fire	8	17	21	21	24	23	10	19	11	13
Vehical Fire	9	5	16	10	14	9	10	10	6	9
Trash/Brush/Rubbush	8	6	9	4	4	16	12	3	5	2
Eletrical Fire	0	0	0	11	9	7	1	0	1	1
False Fire Alarms	46	40	42	1	31	32	35	33	34	26
Structural Collapse	0	0	0	8	1	0	0	0	0	0
Smoke Smell	0	0	0	2	3	10	5	9	4	13
Carbon Monoxide Alarms	0	0	0	0	1	1	3	0	2	3
Down Power Lines	6	12	7	0	3	11	17	10	21	9
Mutual Aid Given/Received	1	3	2	0	4	5	2	1	1	0
Assist	0	0	0	0	0	0	0	5	3	3
Gas Smell	0	0	0	0	0	0	0	3	2	6
										3
Total Calls	403	494	570	622	685	667	716	661	703	742
Estimated Dollar loss Structure	372,500.00	532,700.00	308,850.00	391,000.00	650,000.00	229,420.00	140,500.00	$133,800.00	$265,000.00	$126,000.00
Estimated Dollar loss Vehicle Fire	42,000.00	2,500.00	18,300.00	10,200.00	32,500.00	3,650.00	5,000.00	$6,800.00	$6,500.00	$40,200.00
Total Dollar loss	414,700.00	535,200.00	327,150.00	401,200.00	682,500.00	233,070.00	145,500.00	$140,600.00	$271,500.00	$166,900.00

Boonville Fire Department Yearly Run Survey

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Medical Calls	593	582	639	681	636	587	661	657		
Motor Vehical Accident	40	35	43	46	38	52	39	30		
Rescue Call	1	2	0	1	2	1	1	0		
Bomb Threat	0	0	0	0	0	0	0	0		
Hazardous Material	0	0	1	1	0	0	0	1		
Gas Leak/Natural or Liquid	2	6	4	4	5	4	5	11		
Fuel Spill or Oil spill	6	0	5	2	1	6	3	1		
Wash Down Clean Up	1	0	0	0	2	0	0	0		
Structure Fire	14	10	11	4	15	13	7	21		
Vehical Fire	9	8	6	10	6	2	11	8		
Trash/Brush/Rubbush	3	13	15	7	8	10	15	7		
Eletrical smell	3	0	2	2	3	1	0	0		
False Fire / Smoke Alarms	35	24	33	34	48	44	35	32		
Structural Collapse	0	0	7	0	0	0	0	0		
Smoke Smell	8	10	2	3	7	14	7	7		
Carbon Monoxide Alarms	4	2	12	2	3	6	2	5		
Down Power Lines / Transformer	7	12	1	14	2	4	0	7		
Mutual Aid Given/Received	2	1	1	1	3	3	3	3		
Assist or Missing person		2	5	2		2	4	2		
Natural Gas Smell	7	4	0	7	6	6	5	1		
Propane Tank Fire		1	2	0	0	0	0	0		
Eletrical Fire		1	0	0	0	2	0	1		
Lighting Strick	2	0	0	0	0	0	0	0		
Fire Investigation		1	0	1	1	3	0	1		
Unauthrized Burn	2	2	1	0	1	1	2	2		
Fireworks			1	0	0	0	0	0		
Fire Pit			1	3	1	2	0	0		
Miscellaneous fire Flue Fire				6	1	1	3	3		
Elevator Rescue				2		0	0	1		
Pilot Light				1		0		0		
Tree Down			1	0		0		0		
Total Calls	739	716	792	834	789	764	803	801		
Estimated Dollar loss Structure	807,500.00	1,876,100.00	319,500.00	253,100.00	179,950.00	324,300.00	100,000.00	$715,500.00		
Estimated Dollar loss Vehicle Fire	60,500.00	21,000.00	4,500.00	49,000.00	9,000.00	10,100.00	14,800.00	$58,750.00		
Total Dollar loss	868,000.00	1,897,100.00	324,000.00	302,100.00	188,950.00	334,400.00	114,800.00	$774,250.00		

22

REPORT OF OPERATIONS

Boonville, Missouri

Water Treatment Plant

November 2018

Submitted by Alliance Water Resources, Inc.

January 7, 2019

City Council Meeting

23

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

Alliance WATER RESOURCES®
Professional Water and Wastewater Operations

OPERATIONS REPORT – Boonville

November 2018

Administrative

- In the process of hiring a replacement Operator.

Treatment

- Normal operations and maintenance were performed this month.
- Ran new electric lines to the ammonia chemical room for a new heater.
- Hach was here and calibrated the turbidimeters.
- Switch back to chloramines as the disinfectant.
- Turned on the blowers in the basin to prevent icing of the basins.
- Dye heating here to work on electric heaters in the basement.
- Took the aerator off line for the winter so it doesn't freeze.

Project Updates

- None.

Safety

- Safety meeting was on Chlorine safety and safe driving.

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)
- DNR issued a return to compliance letter on sanitary survey deficiency.

Concerns for the Month

- No news on the NPDES permit.

Positives for the Month

- Snow storm had no effect on operations.

24

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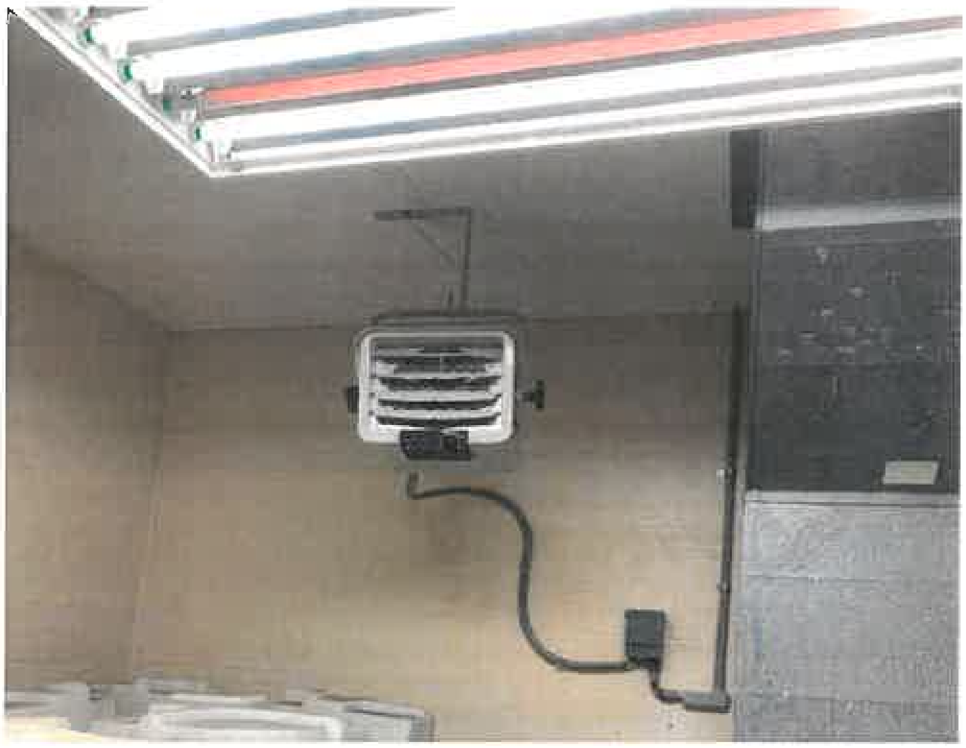
PHOTOS

New Electric Heater



MISSOURI DEPARTMENT OF NATURAL RESOURCES
WATER PROTECTION PROGRAM – PUBLIC DRINKING WATER BRANCH

MONTHLY UV OPERATION REPORT

1. PUBLIC WATER SYSTEM NAME	PWS ID	2. MONTH / YEAR
City of Boonville	MO3010089	November 2018
ADDRESS	**TELEPHONE NUMBER WITH AREA CODE**	**EMAIL ADDRESS**
901 Riviera Drive	660-882-4021	tbaslee@alliancewater.com
CITY	**ZIP CODE**	**COUNTY**
Boonville	65233	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	157.0	30.909	0.0	1	0.003140
2 - Tower	0.0	0.0	N/A	N/A	N/A

9. TOTAL VOLUME OF OFF-SPECIFICATION WATER PRODUCED (MG) [A]	10. TOTAL VOLUME OF WATER PRODUCED (MG) [B]
0.003140	30.909
11. PERCENT OF OFF-SPECIFICATION WATER PRODUCED ([A]/[B]*100)	**12. PERCENT OF OFF-SPECIFICATION WATER PRODUCED <5 PERCENT**
0.0101588%	☑ YES ☐ NO

13. Of the 8_____ sensors, 8_____ have been checked for calibration and ______ were within the acceptable range of tolerance.

14. The following reactors had a sensor correction factor	Unit	Sensor correction factor

15. COMMENTS

The 1 off-spec event was due to a power fluctuation that shut off the reactor but did not shut down the pump. An alarm alerted us as to what had happened and we shut down the pump.

16. NAME OF PERSON PREPARING REPORT	17. SIGNATURE OF RESPONSIBLE OFFICAL	DATE
Todd Baslee	[signature]	12/9/2018

MO 780-2208 (08-13)

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 November
ADDRESS 901 Riveria Drive		TELEPHONE NUMBER WITH AREA CODE (660) 882-4021	YEAR 2018
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 2.43 mg/l

TURBIDITY
1. Total number measurements taken monthly, A: 190
2. Number of measurements below 0.3 NTU, B: 190
[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) ☑ Free Chlorine 1st-14th ☑ Chloramines 15th-30th	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 1NTU	5 NTU
1	5.0	14	2.8 – FC	.05	X	X	X
2	4.25	14	3.0 – FC	.04	X	X	X
3	4.5	15	2.57 – FC	.04	X	X	X
4	5.0	13	2.79 – FC	.04	X	X	X
5	4.0	16	2.85 – FC	.03	X	X	X
6	5.75	14	2.99 – FC	.03	X	X	X
7	3.75	14	3.13 – FC	.03	X	X	X
8	6.5	13	2.87 – FC	.03	X	X	X
9	4.5	13	3.10 – FC	.03	X	X	X
10	5.0	14	3.0 – FC	.02	X	X	X
11	5.5	13	3.10 – FC	.03	X	X	X
12	4.5	11	3.03 – FC	.02	X	X	X
13	4.75	12	2.99 – FC	.02	X	X	X
14	6.75	11	3.04 – FC	.02	X	X	X
15	6.25	8	3.26 – CM	.03	X	X	X
16	5.75	9	2.70 – CM	.03	X	X	X
17	5.25	9	2.27 – CM	.03	X	X	X
18	5.25	9	2.70 – CM	.03	X	X	X
19	6.75	10	2.44 – CM	.04	X	X	X
20	6.50	8	2.84 – CM	.04	X	X	X
21	5.50	8	2.72 – CM	.04	X	X	X
22	4.75	9	2.55 – CM	.04	X	X	X
23	5.0	11	2.48 – CM	.03	X	X	X
24	5.0	10	1.24 – CM	.03	X	X	X
25	5.0	12	2.33 – CM	.03	X	X	X
26	6.0	10	2.31 – CM	.03	X	X	X
27	6.25	8	1.86 – CM	.03	X	X	X
28	4.50	10	2.67 – CM	.06	X	X	X
29	6.50	7	2.42 – CM	.07	X	X	X
30	4.0	9	2.62 – CM	.04	X	X	X
31	X	X	X	X	X	X	X

NAME OF PERSON PREPARING REPORT Todd Baslee	SIGNATURE OF RESPONSIBLE OFFICIAL	DATE 12/9/2018

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] x 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) x 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 780-1904 (07-13)

MISSOURI DEPARTMENT OF NATURAL RESOURCES
WATER PROTECTION PROGRAM
MICROBIOLOGICAL ANALYSIS REPORT

PUBLIC WATER SYSTEM NAME		LABORATORY NAME	LABORATORY TELEPHONE NUMBER WITH AREA CODE
City of Boonville		Boonville Water Plant	660-882-4021
STREET ADDRESS: 901 Riveria Drive		CERTIFICATION NUMBER: #15	
CITY: Boonville	ZIP CODE: 65233		
COUNTY: Cooper	ID NUMBER: MO3010069	SAMPLE COLLECTOR NAME OR INITIALS: Todd Baslee	

SAMPLE DATE MO/DAY/YR	SAMPLE TYPE	COLLECTION POINT	SAMPLE LOCATION ID	SAMPLE RESULTS		CHLORINE RESIDUAL (mg/L)	
				TOTAL COLIFORM	FECAL E-COLI	TOTAL	FREE
11/19/2018	R	1016 Hilldell Dr	18	A	A	3.0	X
11/19/2018	R	1012 Jefferson Rd	19	A	A	2.7	X
11/19/2018	R	600 Sonya Dr	22	A	A	2.9	X
11/19/2018	R	2441 Pioneer St	23	A	A	0.3	X
11/19/2018	R	940 Oregon Trail	24	A	A	3.0	X
11/29/2018	R	717 Main St	14	A	A	2.6	X
11/29/2018	R	1016 Hilldell Dr	18	A	A	2.6	X
11/29/2018	R	1012 Jefferson Dr	19	A	A	2.7	X
11/29/2018	R	2441 Pioneer St	23	A	A	1.6	X
11/29/2018	R	940 Oregon Trl	24	A	A	2.9	X

TOTAL ROUTINE SAMPLE ANALZED	MONITORING VIOLATION	MCL VIOLATION
Ten (10)	☐ Yes ☐ No	☐ Yes ☐ No
TITLE: Chief Plant Operator/Chief Analyst	DATE: 12/09/2018	
SIGNATURE		

MO 780-0438 (06-13)

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

3.200 City of Boonville
Cooper County
PWS ID# 3010089

November 26, 2018

Mr. M. L. Cauthon III, Public Works Director
Boonville Public Works
1200 Locust Street
Boonville, MO 65233

RETURN TO COMPLIANCE

Dear Mr. Cauthon:

Staff from the Missouri Department of Natural Resources conducted an engineering sanitary survey on August 9, 2018, of the Boonville public water system, located in Cooper County, Missouri. The system operates under the Public Water System ID Number MO3010089.

On November 13, 2018, a sufficient response was received to the required actions in the September 12, 2018, inspection report. No further response is required to address the report.

The response shows that you recognize our mutual goal in providing a quality life for Missouri's citizens through environmental compliance. The Department appreciates your voluntary efforts to comply with the laws of Missouri and your continued efforts to work with us to improve protection of Missouri citizens and our natural resources.

If you have any questions, please contact Mr. John Heisterberg at (660) 385-8000 in the Northeast Regional Office, 1709 Prospect Drive, Macon, MO 63552 or by email at NERO@dnr.mo.gov.

Sincerely,

NORTHEAST REGIONAL OFFICE

Irene Crawford
Regional Director

IC/jdb

c: Mr. Ned Beach, Mayor, City of Boonville
Mr. Mark Wild, Local Manager, Alliance Water Resources
Mr. Todd Baslee, Chief Water Treatment Operator, Alliance Water Resources
Public Drinking Water Branch

Recycled paper

C I T Y O F B O O N V I L L E
FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2018

Norm 6790

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
01 -GENERAL FUND	5,806,125.00	221,378.76	2,392,948.18	41.21	0.00	3,413,176.82
*** TOTAL REVENUES ***	5,806,125.00	221,378.76	2,392,948.18	41.21	0.00	3,413,176.82
EXPENDITURE SUMMARY						
ADMINISTRATION	747,400.00	58,434.45	383,309.54	51.29	0.00	364,090.46
POLICE	1,781,550.00	171,499.93	1,166,537.45	65.48	0.00	615,012.55
FIRE DEPARTMENT	537,375.00	48,471.02	352,581.47	65.61	0.00	184,793.53
STREET DEPARTMENT	806,150.00	47,895.58	318,979.43	39.57	0.00	487,170.57
CENTRAL GARAGE	66,000.00	4,080.65	26,967.82	40.86	0.00	39,032.18
AIRPORT	166,900.00	10,573.11	144,316.67	86.47	0.00	22,583.33
ANIMAL CONTROL	103,700.00	9,860.13	59,885.63	57.75	0.00	43,814.37
PARKS & RECREATION	492,750.00	27,745.61	288,755.55	58.60	0.00	203,994.45
SWIMMING POOL	195,350.00	560.30	187,987.91	96.23	0.00	7,362.09
NON-OPERATING EXPENDITURE	86,400.00	3,647.40	24,003.53	27.78	0.00	62,396.47
CEMETERY	15,200.00	0.00	13,599.95	89.47	0.00	1,600.05
MUNICIPAL COURT	25,150.00	2,744.64	38,255.75	152.11	0.00	(13,105.75)
COP-DEBT SERVICE	782,200.00	0.00	444,815.99	56.87	0.00	337,384.01
MAJOR PROJECTS	137,200.00	71,308.85	358,568.44	261.35	0.00	(221,368.44)
*** TOTAL EXPENDITURES ***	5,943,325.00	456,821.67	3,808,565.13	64.08	0.00	2,134,759.87
*** TOTAL PROFIT / (LOSS) ***	(137,200.00)	(235,442.91)	(1,415,616.95)	31.79	0.00	1,278,416.95

18 payrolls

31

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2018

02 -SANITATION
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
02 -SANITATION	688,500.00	53,376.37	474,203.29	68.87	0.00	214,296.71
*** TOTAL REVENUES ***	688,500.00	53,376.37	474,203.29	68.87	0.00	214,296.71
EXPENDITURE SUMMARY						
COLLECTION	688,500.00	47,892.30	443,387.02	64.40	0.00	245,112.98
*** TOTAL EXPENDITURES ***	688,500.00	47,892.30	443,387.02	64.40	0.00	245,112.98
*** TOTAL PROFIT / (LOSS) ***	0.00	5,484.07	30,816.27	0.00	0.00	(30,816.27)

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
REVENUE SUMMARY						
05 -CAPITAL SALES TAX FUN	706,500.00	47,333.90	499,130.38	70.65	0.00	207,369.62
*** TOTAL REVENUES ***	706,500.00	47,333.90	499,130.38	70.65	0.00	207,369.62
EXPENDITURE SUMMARY						
CAPITAL PROJECTS	559,100.00	13,000.04	353,655.72	63.25	0.00	205,444.28
ECONOMIC DEVELOPMENT	197,400.00	17,682.16	119,176.98	60.37	0.00	78,223.02
*** TOTAL EXPENDITURES ***	756,500.00	30,682.20	472,832.70	62.50	0.00	283,667.30
*** TOTAL PROFIT / (LOSS) ***	(50,000.00)	16,651.70	26,297.68	52.60-	0.00	(76,297.68)

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2018

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
REVENUE SUMMARY						
06 -WATER WORKS FUND	2,524,100.00	205,391.96	1,703,067.09	67.47	0.00	821,032.91
*** TOTAL REVENUES ***	2,524,100.00	205,391.96	1,703,067.09	67.47	0.00	821,032.91
EXPENDITURE SUMMARY						
ADMINISTRATION	371,300.00	13,812.13	100,407.75	27.04	0.00	270,892.25
WATER DISTRIBUTION	293,250.00	21,878.38	159,303.34	54.32	0.00	133,946.66
WATER TREATMENT PLANT	1,087,700.00	76,476.35	830,006.70	76.31	0.00	257,693.30
DEBT SERVICE	591,000.00	30,834.15	352,982.14	59.73	0.00	238,017.86
CAPITAL PROJECTS	480,850.00	24,472.80	34,599.77	7.20	0.00	446,250.23
*** TOTAL EXPENDITURES ***	2,824,100.00	167,473.81	1,477,299.70	52.31	0.00	1,346,800.30
*** TOTAL PROFIT / (LOSS) ***	(300,000.00)	37,918.15	225,767.39	75.26-	0.00	(525,767.39)

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2018

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
REVENUE SUMMARY						
07 -CAPITAL IMPROVEMENTS	3,250,000.00	53.03	103,313.76	3.18	0.00	3,146,686.24
*** TOTAL REVENUES ***	3,250,000.00	53.03	103,313.76	3.18	0.00	3,146,686.24
EXPENDITURE SUMMARY						
CAPITAL IMPROVEMNTS	3,661,500.00	27.00	128,273.44	3.50	0.00	3,533,226.56
*** TOTAL EXPENDITURES ***	3,661,500.00	27.00	128,273.44	3.50	0.00	3,533,226.56
*** TOTAL PROFIT / (LOSS) ***	(411,500.00)	26.03	(24,959.68)	6.07	0.00	(386,540.32)

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2018

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
REVENUE SUMMARY						
08 -WASTE WATER FUND	2,456,000.00	221,588.84	1,787,608.73	72.79	0.00	668,391.27
*** TOTAL REVENUES ***	2,456,000.00	221,588.84	1,787,608.73	72.79	0.00	668,391.27
EXPENDITURE SUMMARY						
ADMINISTRATION	314,800.00	13,317.75	108,508.99	34.47	0.00	206,291.01
SEWERAGE COLLECTION	460,900.00	19,013.46	235,076.34	51.00	0.00	225,823.66
WASTE WATER TREATMENT	775,300.00	48,287.73	436,725.50	56.33	0.00	338,574.50
WASTE WATER CONSTRUCTION	410,000.00	32,916.67	312,972.58	76.33	0.00	97,027.42
CAPITAL PROJECTS	595,000.00	20,639.39	381,928.25	64.19	0.00	213,071.75
*** TOTAL EXPENDITURES ***	2,556,000.00	134,175.00	1,475,211.66	57.72	0.00	1,080,788.34
*** TOTAL PROFIT / (LOSS) ***	(100,000.00)	87,413.84	312,397.07	312.40-	0.00	(412,397.07)

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2018

16 -TOURISM TAX
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
16 -TOURISM TAX	245,500.00	10,704.37	182,083.88	74.17	0.00	63,416.12
*** TOTAL REVENUES ***	245,500.00	10,704.37	182,083.88	74.17	0.00	63,416.12
EXPENDITURE SUMMARY						
ADMINISTATION	275,500.00	21,129.37	137,016.59	49.73	0.00	138,483.41
*** TOTAL EXPENDITURES ***	275,500.00	21,129.37	137,016.59	49.73	0.00	138,483.41
*** TOTAL PROFIT / (LOSS) ***	(30,000.00)	(10,425.00)	45,067.29	150.22-	0.00	(75,067.29)

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2018

17 -GAMING TAXES
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
17 -GAMING TAXES	3,470,000.00	288,134.96	2,247,501.27	64.77	0.00	1,222,498.73
*** TOTAL REVENUES ***	3,470,000.00	288,134.96	2,247,501.27	64.77	0.00	1,222,498.73
EXPENDITURE SUMMARY						
01-ADMINISTRATION	4,014,750.00	143,357.78	1,071,788.00	26.70	0.00	2,942,962.00
*** TOTAL EXPENDITURES ***	4,014,750.00	143,357.78	1,071,788.00	26.70	0.00	2,942,962.00
*** TOTAL PROFIT / (LOSS) ***	(544,750.00)	144,777.18	1,175,713.27	215.83-	0.00	(1,720,463.27)

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2018

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
REVENUE SUMMARY						
20 -PARK/STORMWATER SALES	1,017,000.00	71,594.95	768,729.78	75.59	0.00	248,270.22
*** TOTAL REVENUES ***	1,017,000.00	71,594.95	768,729.78	75.59	0.00	248,270.22
EXPENDITURE SUMMARY						
ADMINISTRATION	5,208,000.00	82,879.68	4,726,218.85	90.75	0.00	481,781.15
*** TOTAL EXPENDITURES ***	5,208,000.00	82,879.68	4,726,218.85	90.75	0.00	481,781.15
*** TOTAL PROFIT / (LOSS) ***	(4,191,000.00)	(11,284.73)	(3,957,489.07)	94.43	0.00	(233,510.93)