

**CITY OF BOONVILLE  
COUNCIL MEETING  
AGENDA**

**September 17, 2018**

**7:00 p.m.**

**City Council Chambers  
525 E. Spring Street  
Boonville, Missouri**

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**I. Call to Order – Pledge and Prayer (Morris Carter)**

**II. Roll Call**

**III. Hearing of Citizens' Comments**

**IV. Approval of the Minutes of the September 4, 2018 Council Meeting**

**V. Consent Items**

a. None.

**VI. Presentation of Accounts and Claims**

**VII. Unfinished Business**

A) None.

**VIII. New Business**

A) Consider Resolution R2018-11 Approving an Agreement with Earthworks  
Excavation and Associates, LLC for Rice/Mueller Stormwater Improvements

**IX. Reports of Standing Committees**

- A) Street, Alley, and Sanitation Board – August 29, 2018 (Michael Stock)
- B) Board of Public Works – August 30, 2018 (Susan Meadows)
- C) Planning and Zoning Commission – September 11, 2018 (Whitney Venable)

**X. Reports of City Officials**

City Administrator

Mayor

- Committee Appointments

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  
September 4, 2018

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The Boonville City Council met in Regular Session on September 4, 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. Henry Hurt led the prayer after the pledge of allegiance.

**ROLL CALL**

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

**HEARING OF CITIZENS' COMMENTS**

Joe Novy, Ward 3, questioned Mayor Beach about the Wooldridge's acting as our city attorney for code enforcement. Mr. Novy questioned Mayor Beach if they had been attorneys for the City of Boonville. Mayor Beach responded that the Wooldridge's, as far as he knew, had never been attorneys for the City of Boonville. Mr. Novy questioned the cost of having the attorneys as contracted verses being an inhouse attorney. Mr. Novy searched previous minutes and was unable to locate the hourly cost of the attorney's fees. Mr. Novy questioned the fees from Brad Wooldridge that was included in the council packet. Mayor Beach clarified that Brad Wooldridge is the City's Prosecuting Attorney, which is an elected position, and that the request included in the packet was for his hours of time in the performance of his duties as Prosecuting Attorney that went above and beyond an excess of 180 hours. Mr. Tessendorf stated that Philip Wooldridge, Code Enforcement Counselor, and Brad Wooldridge, Prosecuting Attorney, are from two separate firms and have no affiliation. Mr. Novy questioned the cost of the attorney's fees for the City of Boonville to get counsel. Mr. Novy recollected that Mayor Beach had noted some cost to the Council and Mr. Novy was unable to find it in the minutes. Mr. Tessendorf stated that the cost may or may not be in the council minutes of a previous meeting, but it is included in previous council packets, which is available online. Mr. Tessendorf explained that there is no way to determine how many hours they will be engaged on city projects and the cost will be variable. Mr. Tessendorf confirmed that the City is catching up on some things since there has not be a counselor for a period of time. Mr. Tessendorf explained that the City of Boonville has a prosecuting attorney for municipal court that is elected and then the City has attorneys that are appointed by the Mayor for counsel (or advice).

## **APPROVAL OF THE MINUTES OF THE AUGUST 6, 2018 COUNCIL MEETING**

The minutes were presented to the Council in the Council Packet. Mr. Bozarth moved, and Ms. Meadows seconded the motion to approve the minutes with no changes. Roll call was taken. Ayes: Hurt, Venable, Young, Meadows, and Bozarth. Total (5). Opposed: None. Total (0). Absent: Carter, Dorman, and Stock. Total (3). Motion Carried.

## **CONSENT ITEMS**

The following Consent Items were presented for approval:

- a. Consider Pay Request No. 1 from Vance Brothers, Inc. in the amount of \$81,485.15 for Asphalt Pavement Seals 2018
- b. Consider pay Request No. 1 from Concrete Solutions, LLC in the amount of \$36,108.03 for Krohn Street Curb and Gutter Improvements

Ms. Meadows moved, and Mr. Bozarth seconded the motion to approve the Consent Items. Ayes: Hurt, Venable, Young, Meadows, and Bozarth. Total (5). Opposed: None. Total (0). Absent: Carter, Dorman, and Stock. Total (3). Motion Carried.

## **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. Venable moved, and Mr. Young seconded the motion for approval. Roll call was taken. Ayes: Hurt, Venable, Young, Meadows, and Bozarth. Total (5). Opposed: None. Total (0). Absent: Carter, Dorman, and Stock. Total (3). Motion Carried.

## **UNFINISHED BUSINESS**

### ***SECOND READING OF BILL NO. 2018-019 AMENDING AN AGREEMENT WITH MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION FOR FUNDING OF RUNWAY RECONSTRUCITON AND OTHER IMPROVEMENTS AT JESSE VIERTEL MEMORIAL AIRPORT***

Ms. Studley read, by title only, a copy of the bill. Ms. Meadows moved, and Mr. Venable seconded the motion to approve this bill. With no questions, roll call was taken. Ayes: Hurt, Venable, Young, Meadows, and Bozarth. Total (5). Opposed: None. Total (0). Absent: Carter, Dorman, and Stock. Total (3). Motion Carried.

## **NEW BUSINESS**

### ***RECEIVE REQUEST FROM CITY ATTORNEY FOR SUPPLEMENTAL FUNDING***

Mayor Beach invited City Prosecuting Attorney, Brad Wooldridge, to come before the Council to explain the request that was included in the council packet. Mr. Wooldridge stated

that he had prior discussion with Mr. Tessendorf regarding time spent in excess of 180 hours in the performance of his duties as prosecuting attorney for the City of Boonville in the year 2017. It was decided to wait until later in the year to submit the bill to the City Council. Mr. Wooldridge explained that in the Code of General Ordinances, Section 2-75, it states that the city council can award reasonable compensation for time spent in excess of 180 hours. Mr. Wooldridge explained that he attached an itemized statement of fees and a calculation of cases that he has worked on in the fiscal year 2017. Mr. Wooldridge advised that he submitted a letter from Circuit Clerk, Nancy Fisher, and Associate Circuit Judge, Keith Bail, reporting of the increase of cases on the Boonville municipal docket. Mr. Wooldridge explained to the Council a summary of how he figured up the total balance that he is requesting supplemental funding for. Mr. Wooldridge stated that the time compiled is the bare minimum number of hours expended, and not an average, on the different cases. He totaled the hours in the most conservative manner possible. Mr. Wooldridge explained that the city prosecuting attorney position takes an inordinate amount of time far beyond the 180 hours that is mandated by ordinance. Mr. Wooldridge explained that he figured up, on the simplest ticket, the time it takes for his office to process said ticket; from the time that it comes into his office, to the time that he reviews said ticket, signs it, makes a file to keep, takes it to the courthouse, personally deliver the ticket, prepare for court, then process the deposition. Mr. Wooldridge explained that he reviewed the Municipal Division Summary Reporting Form, which is the total of all the cases that come about in a calendar year and categorized the tickets as to what they are, and the estimated time spent on said ticket by category. Mr. Wooldridge reviewed the breakdown of hours expended on each category. Mr. Wooldridge explained to the Council how he figured the hourly rate for the additional hours expended. Mr. Wooldridge reported that his office regularly spends 10 hours per week on city matters. Mr. Young questioned if the hours reported were Mr. Wooldridge's hours worked. Mr. Wooldridge responded that they were his hours. They do not include the hours that his secretary works on the cases. Mr. Wooldridge added that he has not made a request for all his operating costs which include; envelopes, paper, toner cartridges, and the like. Ms. Meadows questioned how reasonable it is for Mr. Wooldridge to be asking for absolute minimum. Mayor Beach stated that it would be something that Mr. Wooldridge would determine for himself. Mr. Wooldridge advised that the number of municipal cases that he is prosecuting has doubled this year, since 2017. Mr. Wooldridge informed the Council that the Boonville Police Department will be implementing a new e-ticketing program that will greatly reduce some of the time on many of the tickets. This process will also make it much easier for the people to pay their tickets online. This should greatly reduce the cost of supplemental funding for the prosecuting attorney in the future. Mr. Wooldridge briefly described many of the aspects of the new e-ticketing system. Chief Bobby Welliver informed the Council that the State of Missouri has mandated that the police department implement an e-filing system. He briefed the Council on the new e-ticketing system and the costs that go along with it. Chief Welliver believes that the new system will pay for itself. Mayor Beach confirmed with Mr. Wooldridge that this new e-ticketing system will greatly reduce the time expended per case. Mr. Wooldridge stated that the time spent should be greatly reduced, but we won't know the exact numbers until next year. Following some discussion by Council, Mr. Young questioned if there was any type of internal audit that has been performed or could be performed to confirm Mr. Wooldridge's case numbers. Mr. Wooldridge stated that the numbers are taken from the monthly Municipal Division Summary Reporting Form. Mr. Wooldridge stated that these numbers are provided to

the City of Boonville on a monthly basis, which is given to the accountant and Chief Welliver. Chief Welliver added that he has been tracking all the tickets and those numbers look accurate. Mr. Hurt moved, and Mr. Young seconded the motion to approve the request from City Prosecuting Attorney, Brad Wooldridge, for the Supplemental Funding of \$20,320.31. Mr. Venable confirmed with Mr. Wooldridge the dates that this is covering. Mr. Wooldridge responded that this is from April 1, 2017 through March 31, 2018. Roll call was taken. Ayes: Hurt, Venable, Young, Meadows, and Bozarth. Total (5). Opposed: None. Total (0). Absent: Carter, Dorman, and Stock. Total (3). Motion Carried.

***CONSIDER RESOLUTION R2018-09 APPROVING AN AGREEMENT WITH LAUBER MUNICIPAL LAW, LLC TO PROVIDE SPECIAL COUNSEL LEGAL SERVICES***

Ms. Studley read the resolution in its entirety. Mayor Beach pointed out the letter and the terms of engagement that was included in the council packet. Mayor Beach explained that this will put the third law firm in place for cases that the city would want to be defended correctly or for specific projects that require legal expertise. Mr. Bozarth moved, and Ms. Meadows seconded the motion for approval. With no questions, roll call was taken. Ayes: Hurt, Venable, Young, Meadows, and Bozarth. Total (5). Opposed: None. Total (0). Absent: Carter, Dorman, and Stock. Total (3). Motion Carried.

***CONSIDER RESOLUTION R2018-10 APPROVING THE DEPOSITORY AGREEMENT BETWEEN THE CITY OF BOONVILLE AND FIRST STATE COMMUNITY BANK***

Ms. Studley read the resolution in its entirety. Ms. Meadows moved, and Mr. Bozarth seconded the motion for approval. Mr. Tessoroff explained to the Council that this was just a formality and there was nothing new that has come about since the discussion at the last meeting. Mayor Beach commented that there is an inordinate amount of detail to put this together. With no questions, roll call was taken. Ayes: Hurt, Venable, Young, Meadows, and Bozarth. Total (5). Opposed: None. Total (0). Absent: Carter, Dorman, and Stock. Total (3). Motion Carried.

**REPORTS OF STANDING COMMITTEES**

***MUNICIPAL FACILITIES AUTHORITY – AUGUST 16, 2018***

Mr. Young reported that the he was unable to make it to the meeting. However, the minutes are available for review in the packet.

***INDUSTRIAL DEVELOPMENT AUTHORITY – AUGUST 16, 2018***

Mr. Young reported that the he was unable to make it to the meeting. However, the minutes are available for review in the packet. Mayor Beach stated that he was present at the meeting. Mayor Beach commented that there will be ongoing discussions regarding a new economic developer. Mayor Beach stated that as a warning, when talking about a “collective” economic developer, in which one person or one firm is representing several communities, we need to remember that some of these organizations are not as fair as they appear to be. Therefore, we need to be careful in those discussions and make sure that we do our due diligence

to do it correctly. Mayor Beach advised that it is still in a discussion phase.

## **REPORTS OF CITY OFFICIALS**

### ***CITY ADMINISTRATOR***

No report was offered.

### ***MAYOR***

- Discuss Resident Requirement for City Committees

Mayor Beach stated that all the committees require that their members live inside the city limits. Mayor Beach advised that he is aware that there are employees that don't live inside the city limits. Therefore, there are people that do affect the city that don't necessarily live inside the city of Boonville. Mayor Beach reminded the Council that there are specific committees that by state statute, require its members to live inside the city limits. However, there are several committees that we do not need to keep that requirement. Mayor Beach advised that he would like the Council's thought on this. Mayor Beach named all the boards which have vacancies. He is aware that there are troublesome reasons as to why we are unable to fill these positions. Mayor Beach stated that Boonville business people would be good to serve on boards, however they cannot because they live outside the city limits of Boonville. Mayor Beach advised that he would like the Council to think about it and then could discuss it at future council meetings. Mr. Young stated that if someone, like a Boonville business owner, has some kind of stake in Boonville, he doesn't see why they could not be put on a board. Mr. Bozarth stated that he wants to read up on it and get more information before a final decision will be made.

Mayor Beach advised that if anyone has any questions for the City Counselor, please let someone know, get it written in a memo, and it will be given to Doug Abele. He will be at council meetings after the first of the year.

### ***CITY CLERK***

No report was offered.

## **MISCELLANEOUS**

None.

## **ADJOURN**

With no further discussion, Mr. Venable moved, and Mr. Young seconded the motion to adjourn at 7:58 p.m. and the voice vote was unanimous.

Respectfully Submitted,

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Teresa Studley, City Clerk

Approved:

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Ned Beach, Mayor

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**ORDINANCE APPROPRIATING MONEY**

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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 September 17, 2018 the sum of **\$480,682.33**

|                  |              |
|------------------|--------------|
| General Fund     | \$279,869.18 |
| Sanitation       | \$20,336.62  |
| CIP Tax          | \$11,509.28  |
| Water Works      | \$29,924.80  |
| Capital Projects | \$2,450.00   |
| Waste Water      | \$45,875.68  |
| Tourism          | \$4,093.80   |
| Gaming           | \$62,742.23  |
| Parks/Water      | \$23,880.74  |

**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 **\$480,682.33** 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 September 17, 2018 read for the second time this 17th day of September, 2018 since a copy was made available prior to the meeting.

Approved September 17, 2018 \_\_\_\_\_  
Mayor

Endorsed September 17, 2018: 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

RESOLUTION NO. R2018-11

**A RESOLUTION OF THE CITY OF BOONVILLE, MISSOURI, AUTHORIZING AND APPROVING AN AGREEMENT BETWEEN EARTHWORKS EXCAVATION AND ASSOCIATES, LLC AND THE CITY OF BOONVILLE, MISSOURI PERTAINING TO RICE/MUELLER STORMWATER IMPROVEMENTS; AND PROVIDING AN EFFECTIVE DATE THEREFOR**

**WHEREAS**, the City of Boonville has solicited and received bids for this project and determined that **Earthworks Excavation and Associates, LLC** represents the best bid pursuant to the purchasing code set forth in Section 2-20 of the City of Boonville Code of Ordinances;

**THEREFORE**, be it resolved by the City Council of the City of Boonville, Missouri, as follows:

SECTION 1: That a certain Agreement between **Earthworks Excavation and Associates, LLC** and the City of Boonville, Missouri relating to the **Rice/Mueller Stormwater Improvements**, a copy of which is marked "**Exhibit A**" is attached hereto and made a part hereof, is hereby approved.

SECTION 2: That the City Administrator and the City Clerk are hereby authorized to execute and attest said agreement on behalf of the City of Boonville.

SECTION 3: This resolution shall take effect and be in full force from and after its passage and approval.

Passed this 17<sup>th</sup> day of September 2018, by the City Council of Boonville, Missouri

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Ned Beach, Mayor

ATTEST:

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Teresa Studley, City Clerk

# Exhibit "A"

| RICE MUELLER STORMWATER IMPROVEMENTS<br>CITY OF BOONVILLE, MISSOURI   |                                                     |          |      | ENGINEER'S ESTIMATE                                                      |              | 1                                                                                    |             | 2                                                                    |              | 3                                                      |              |
|-----------------------------------------------------------------------|-----------------------------------------------------|----------|------|--------------------------------------------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------|----------------------------------------------------------------------|--------------|--------------------------------------------------------|--------------|
| Bid Opening Wednesday, September 12, 2018<br>MECO Project No. 454-268 |                                                     |          |      | MECO Engineering Co.<br>2701 Industrial Drive<br>Jefferson City MO 65109 |              | Earthworks Excavation and Associates LLC<br>19495 Bell Road<br>Higginsville MO 64037 |             | All Clear Pumping and Sewer<br>PO Box 823<br>Jefferson City MO 65102 |              | Concrete Solution LLC<br>1164 Hwy 100<br>Linn MO 65051 |              |
| Item #                                                                | Description                                         | Quantity | Unit | Unit Price                                                               | Total Price  | Unit Price                                                                           | Total Price | Unit Price                                                           | Total Price  | Unit Price                                             | Total Price  |
| 1                                                                     | Traffic Control                                     | 1        | LS   | \$ 1,000.00                                                              | \$ 1,000.00  | \$ 4,120.00                                                                          | \$ 4,120.00 | \$ 1,100.00                                                          | \$ 1,100.00  | \$ 1,500.00                                            | \$ 1,500.00  |
| 2                                                                     | Mobilization                                        | 1        | LS   | \$ 5,000.00                                                              | \$ 5,000.00  | \$ 1,700.00                                                                          | \$ 1,700.00 | \$ 1,500.00                                                          | \$ 1,500.00  | \$ 3,000.00                                            | \$ 3,000.00  |
| 3                                                                     | Erosion Control                                     | 1        | LS   | \$ 2,000.00                                                              | \$ 2,000.00  | \$ 3,120.00                                                                          | \$ 3,120.00 | \$ 1,200.00                                                          | \$ 1,200.00  | \$ 3,000.00                                            | \$ 3,000.00  |
| 4                                                                     | Clearing and Grubbing                               | 1        | LS   | \$ 5,000.00                                                              | \$ 5,000.00  | \$ 2,780.00                                                                          | \$ 2,780.00 | \$ 840.00                                                            | \$ 840.00    | \$ 6,000.00                                            | \$ 6,000.00  |
| 5                                                                     | Excavation, Filling & Grading                       | 1        | LS   | \$ 7,000.00                                                              | \$ 7,000.00  | \$ 6,440.00                                                                          | \$ 6,440.00 | \$ 21,659.30                                                         | \$ 21,659.30 | \$ 6,500.00                                            | \$ 6,500.00  |
| 6                                                                     | Remove Existing CMP                                 | 1        | LS   | \$ 1,000.00                                                              | \$ 1,000.00  | \$ 2,168.00                                                                          | \$ 2,168.00 | \$ 3,100.00                                                          | \$ 3,100.00  | \$ 1,500.00                                            | \$ 1,500.00  |
| 7                                                                     | Type C Curb Inlet (4'x4')                           | 1        | EA   | \$ 3,500.00                                                              | \$ 3,500.00  | \$ 4,620.00                                                                          | \$ 4,620.00 | \$ 2,520.00                                                          | \$ 2,520.00  | \$ 7,500.00                                            | \$ 7,500.00  |
| 8                                                                     | Junction Box (3'x3')                                | 1        | EA   | \$ 3,500.00                                                              | \$ 3,500.00  | \$ 2,160.00                                                                          | \$ 2,160.00 | \$ 2,181.00                                                          | \$ 2,181.00  | \$ 6,900.00                                            | \$ 6,900.00  |
| 9                                                                     | Area Inlet Box (3'x3')                              | 1        | EA   | \$ 3,500.00                                                              | \$ 3,500.00  | \$ 2,149.00                                                                          | \$ 2,149.00 | \$ 1,998.00                                                          | \$ 1,998.00  | \$ 6,500.00                                            | \$ 6,500.00  |
| 10                                                                    | Modify Existing Inlet Box                           | 1        | LS   | \$ 1,000.00                                                              | \$ 1,000.00  | \$ 1,860.00                                                                          | \$ 1,860.00 | \$ 1,876.00                                                          | \$ 1,876.00  | \$ 1,200.00                                            | \$ 1,200.00  |
| 11                                                                    | 18" HDPE Pipe in Place                              | 283      | LF   | \$ 50.00                                                                 | \$ 14,150.00 | \$ 21.00                                                                             | \$ 5,943.00 | \$ 21.59                                                             | \$ 6,109.97  | \$ 70.00                                               | \$ 19,810.00 |
| 12                                                                    | 18" HDPE Flared End Section                         | 1        | EA   | \$ 400.00                                                                | \$ 400.00    | \$ 410.00                                                                            | \$ 410.00   | \$ 375.48                                                            | \$ 375.48    | \$ 400.00                                              | \$ 400.00    |
| 13                                                                    | Type 1 Rock Blanket 2' thk w/ Filter Cloth          | 85       | SY   | \$ 55.00                                                                 | \$ 4,675.00  | \$ 75.00                                                                             | \$ 6,375.00 | \$ 61.96                                                             | \$ 5,266.60  | \$ 88.00                                               | \$ 7,480.00  |
| 14                                                                    | Type A Curb and Gutter Including 4" Type 5 Baserock | 25       | LF   | \$ 48.00                                                                 | \$ 1,200.00  | \$ 32.00                                                                             | \$ 800.00   | \$ 85.46                                                             | \$ 2,136.50  | \$ 50.00                                               | \$ 1,250.00  |
| 15                                                                    | Full Depth Granular Fill in Trench                  | 66       | LF   | \$ 45.00                                                                 | \$ 2,970.00  | \$ 12.00                                                                             | \$ 792.00   | \$ 53.03                                                             | \$ 3,499.98  | \$ 35.00                                               | \$ 2,310.00  |
| 16                                                                    | Asphalt Street Repair in Trench                     | 66       | LF   | \$ 50.00                                                                 | \$ 3,300.00  | \$ 79.00                                                                             | \$ 5,214.00 | \$ 94.69                                                             | \$ 6,249.54  | \$ 65.00                                               | \$ 4,290.00  |
| 17                                                                    | Asphalt Repair                                      | 6        | SY   | \$ 50.00                                                                 | \$ 300.00    | \$ 80.00                                                                             | \$ 480.00   | \$ 95.00                                                             | \$ 570.00    | \$ 100.00                                              | \$ 600.00    |
| 18                                                                    | Fertilizing, Seeding and Mulching                   | 1        | LS   | \$ 2,000.00                                                              | \$ 2,000.00  | \$ 3,180.00                                                                          | \$ 3,180.00 | \$ 2,300.00                                                          | \$ 2,300.00  | \$ 3,000.00                                            | \$ 3,000.00  |
| 19                                                                    | Contingency                                         | 1        | LS   | \$ 6,000.00                                                              | \$ 6,000.00  | \$ 6,000.00                                                                          | \$ 6,000.00 | \$ 6,000.00                                                          | \$ 6,000.00  | \$ 6,000.00                                            | \$ 6,000.00  |
| TOTAL BID                                                             |                                                     |          |      | \$                                                                       | 67,495.00    | \$                                                                                   | 60,311.00   | \$                                                                   | 70,482.37    | \$                                                     | 88,740.00    |

\*Item #17 total on proposal says \$1,170

\*Proposal total bid says \$67,982.37



CITY OF BOONVILLE  
STREET, ALLEY AND SANITATION BOARD  
MEETING

August 29, 2018

The Street, Alley and Sanitation Board met at the City Services Building at 1200 Locust Street, 6:30 p.m., Wednesday, August 29, 2017.

Members present: Brad Spears, Wayne Jones, David Smith, Lewis Miller and John Pasley. Also, present M. L. Cauthon, Public Works Director.

Members absent or excused: Michael Stock, Council Representative

MINUTES: David Smith made a motion, seconded by Lewis Miller to approve the minutes of the November 29, 2017 meeting. The motion passed unanimously.

PUBLIC COMMENTS: None

OLD BUSINESS: None.

NEW BUSINESS: Discuss Concern About Parking Near the intersection of Main and High Streets – The board discussed a concern and suggestion from a citizen that it is difficult to see southbound traffic on Main Street while sitting west bound on High Street at the intersection. The suggestion was to eliminate the first parking space on the east side of Main Street south of High Street. After much discussion, the board directed this matter be placed on the agenda for the next meeting for further discussion. The board requested the police department provide accident information for the intersection of High and Main Streets.

Discuss Suggestion for Stop Signs on Morgan Street at 7<sup>th</sup> Street – The board discussed a concern and suggestion from a citizen about adding stop signs on Morgan Street at 7<sup>th</sup> Street. The concern was that the citizen witnessed an accident near that intersection prompting the suggestion that stop signs on Morgan would have prevented the accident. Police Department reported that the accident in question was a no-injury accident and the only accident at that location in 2017 and 2018. A driver was ticketed for failure-to-yield. After discussion the matter died for a lack of a motion.

MISCELLANEOUS: M. L. Cauthon briefed the board on an upcoming rubberized chip and seal project. The project is an experimental paving project in conjunction with Missouri University of Science and Technology, Vance Brothers, Mid-Missouri Solid Waste Management District. Second Street south of Spring Street and Vine Street between Second Street and Third Street will be chip and sealed using a 50 /50 blend of crumb rubber and trap rock chips.

ADJOURN: With no further business, the meeting was adjourned at 7:15 PM with a motion by Lewis Miller seconded by Wayne Jones. The motion passed unanimously.

Respectfully submitted,

M. L. Cauthon III

**BOARD OF PUBLIC WORKS  
MEETING  
August 30, 2018**

The Board of Public Works met at the City Services Building at 1200 Locust, 5:30 p.m. August 30, 2018. The following voting members were present: Ed Scrivner, TC Meller and Van Donley. Other members present: Susan Meadows, Council Representative and M.L Cauthon III, Director of Public Works.

**ABSENT or EXCUSED:** Judy Stock

**MINUTES:**

Minutes of the June 28, 2018 Board of Public Works meeting were approved as presented. The motion to accept was made by Mr. Donley, seconded by Mr. Meller. Voting yes: Scrivner, Meller and Donley. Voting no: none.

**PUBLIC COMMENTS:** Mr. Mike Kelley of 10 Poplar Drive addressed the Board with concerns he had about the sewer charges for his residence.

**ACCOUNTS:**

Motion was made by Mr. Meller to approve the bills to be paid September 4, 2018. The motion was seconded by Mr. Donley. Voting yes: Scrivner, Meller and Donley. Voting no: none.

**OLD BUSINESS:** None

**NEW BUSINESS:** None

**MISCELLANEOUS:**

Mr. Cauthon briefed the board on water and wastewater projects.

**ADJOURN:**

With no further business, the meeting was adjourned at 5:50 p.m. with the motion from Mr. Scrivner, seconded by Mr. Donley. Voting yes: Scrivner, Meller and Donley. Voting no: none.

Respectfully submitted,

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M. L. Cauthon III

Approved by:

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Ed Scrivner, Chairman

**City of Boonville  
Planning and Zoning Commission**

**Cancelled Meeting  
September 11, 2018**

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The Tuesday, September 11, 2018 meeting of the Planning and Zoning Commission has been cancelled. The next scheduled meeting will be Tuesday, October 9, 2018.

## VACANT COMMITTEE POSITIONS & COMMITTEE APPOINTMENTS

**Airport**

Vacant - 4

**Architectural Review**

Christy Linhart

**Board of Adjustments**

Vacant-2

**BOCA Board of Appeals**

Vacant-1

**Fire Board**

Christy Linhart

**Tourism Commission**

Vacant-1

**Transportation Development**

Vacant-2

Public Works Monthly Report  
August 2018

WWTP:

Total flow processed - 24,520,000 gallons

Average daily flow - 791,000 gallons

Sludge disposed - 86.21 tons

Remarks:

WTP:

Gallons pumped from river - 37,690,000 gallons

Gallons pumped to customer - 0.000 gallons

Remarks: High service meter out of commission for 13 days of the reporting period.

Water Distribution / Sewer Collection:

Installed or renewed water service - 2

Remarks - Repaired leaking ¾" service line at 623 Weyland Road; changed meters at 1116 4<sup>th</sup> Street, 1408 Main Street, Caterpillar factory; set meters for soccer fields 3, 4, 5, 6 & 7; TV inspected 12" force main at lift station #2; TV inspected storm drain inlet on 11<sup>th</sup> Street to Walnut Grove Cemetery; assisted with Animal Shelter construction; routine sewer line jetting and TV inspection.

Street Department:

Continued at soccer fields with storm water specific tasks, sidewalk construction and grading; continued at animal shelter building construction; continued at construction of water main and force main for WWTP Flow Equalization Basin.

Central Garage:

Vehicles serviced and inspected - 10

Vehicle and equipment repairs - 14

Remarks: supervised street crew in absence of street foreman. Supervised pot hole patching and street cut repair.

Weather (recorded at City Services Bldg.):

Average Temperature - 77.9° F

High Temperature - 97.2° F, Aug 5

Low Temperature - 60.4° F, Aug 23

Total Rain - 3.91"

Maximum Rain - 1.47", Aug 31

Project Status:

1. WWTP Flow Equalization Basin. Contractor; Lehman Construction. Contractor on site.
2. Krohn Street Curb and Gutter Improvements. Contractor; Concrete Solutions. Contractor on site.
3. Asphalt Pavement Seals 2018. Contractor; Vance Brothers. Project substantially complete.



## **REPORT OF OPERATIONS**

# **Boonville, Missouri**

## **Water Treatment Plant**

**August 2018**

**Submitted by Alliance Water Resources, Inc.**

**September 17, 2018**

**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**

**August 2018**

**Administrative**

- Updated the laboratory SOP for iron tests. We added additional testing locations.

**Treatment**

- Normal operations and maintenance were performed this month.
- Pedrotti was here to repair the turbidimeter displays.
- Replaced the bearing on the secondary basin flocculator.
- Utility service was here and performed yearly inspection on the 1 MG tank PAX system.
- Issues with air in the level transducer on the CAT tower.

**Project Updates**

- Cleaning and painting the exterior of the Krohn Street tower is completed.
- Received quotes on repairing the roof.

**Safety**

- Safety meeting was on work zone safety, lock out / tag out, and safe driving.
- Working on arc flash data.
- Updated the chlorine SOP.

**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)
- Sanitary Survey was completed by the DNR. The report will follow.

**Concerns for the Month**

- Hot temperatures

**Positives for the Month**

- Tower painting went well.
- Bearing replacement went well.

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**Alliance Water Resources, Inc.**

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

**(573)874-8080**

**PHOTOS**

**Flocculator and Bearing**





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

|                                                                                                                                     |                         |                                                 |                                                                                                                                   |                                       |                                        |
|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------|
| 1. PUBLIC WATER SYSTEM NAME<br>City of Boonville                                                                                    |                         | PWS ID<br>MO3010089                             | 2. MONTH / YEAR<br>August 2018                                                                                                    |                                       |                                        |
| ADDRESS<br>901 Riviera Drive                                                                                                        |                         | TELEPHONE NUMBER WITH AREA CODE<br>660-882-4021 | EMAIL ADDRESS<br>tbaslee@alliancewater.com                                                                                        |                                       |                                        |
| CITY<br>Boonville                                                                                                                   |                         | ZIP CODE<br>65233                               | COUNTY<br>Cooper                                                                                                                  |                                       |                                        |
| 3. Unit                                                                                                                             | 4. Total Run Time (hrs) | 5. Total Volume (MG)                            | 6. Dosage (mJ/cm <sup>2</sup> )                                                                                                   | 7. Number of Off-Specification Events | 8. Total Off-Specification Volume (MG) |
| 1-Transfer                                                                                                                          | 182.5                   | 35.034                                          | 2.4                                                                                                                               | 1                                     | 0.001369                               |
| 2-Tower                                                                                                                             | 9.25                    | 1.453                                           | 4.10                                                                                                                              | 2                                     | 0.040962                               |
|                                                                                                                                     |                         |                                                 |                                                                                                                                   |                                       |                                        |
|                                                                                                                                     |                         |                                                 |                                                                                                                                   |                                       |                                        |
|                                                                                                                                     |                         |                                                 |                                                                                                                                   |                                       |                                        |
|                                                                                                                                     |                         |                                                 |                                                                                                                                   |                                       |                                        |
| 9. TOTAL VOLUME OF OFF-SPECIFICATION WATER PRODUCED (MG) [A]<br>0.042331                                                            |                         |                                                 | 10. TOTAL VOLUME OF WATER PRODUCED (MG) [B]<br>36.487                                                                             |                                       |                                        |
| 11. PERCENT OF OFF-SPECIFICATION WATER PRODUCED ([A]/[B]*100)<br>0.116%                                                             |                         |                                                 | 12. PERCENT OF OFF-SPECIFICATION WATER PRODUCED <5 PERCENT<br><input checked="" type="checkbox"/> YES <input type="checkbox"/> NO |                                       |                                        |
| 13. Of the <u>8</u> sensors, <u>8</u> have been checked for calibration and <u>8</u> were within the acceptable range of tolerance. |                         |                                                 |                                                                                                                                   |                                       |                                        |
| 14. The following reactors had a sensor correction factor                                                                           |                         | Unit                                            | Sensor correction factor                                                                                                          |                                       |                                        |
|                                                                                                                                     |                         |                                                 |                                                                                                                                   |                                       |                                        |
|                                                                                                                                     |                         |                                                 |                                                                                                                                   |                                       |                                        |
|                                                                                                                                     |                         |                                                 |                                                                                                                                   |                                       |                                        |
|                                                                                                                                     |                         |                                                 |                                                                                                                                   |                                       |                                        |
| 15. COMMENTS<br>The two events on the tower line was from the UV Tanalyzer going below 87 percent.                                  |                         |                                                 |                                                                                                                                   |                                       |                                        |
| 16. NAME OF PERSON PREPARING REPORT<br>Todd W. Baslee                                                                               |                         | 17. SIGNATURE OF RESPONSIBLE OFFICIAL<br>       |                                                                                                                                   | DATE<br>9/10/2018                     |                                        |

MO 780-2208 (06-13)



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<br>City of Boonville |                   | PWS ID<br>MO 3010089                              | MONTH<br>August |
| ADDRESS<br>901 Riviera Drive  |                   | TELEPHONE NUMBER WITH AREA CODE<br>(660) 882-4021 | YEAR<br>2018    |
| CITY<br>Boonville             | ZIP CODE<br>65233 | COUNTY<br>Cooper                                  | PLANT<br>Main   |

**SEE INSTRUCTIONS**

**DISTRIBUTION DISINFECTION**

1. Number of samples analyzed, A: 10  
 2. Number of samples below 0.2 mg/L, B: 0  
 $[(A-B)/A] \times 100 = C: \underline{100}$  % meeting minimum disinfection required.  
 3. Avg. disinfectant residual for the month 3.40 mg/l

**TURBIDITY**

1. Total number measurements taken monthly, A: 240  
 2. Number of measurements below 0.3 NTU, B: 240  
 $[B/A] \times 100 = C: \underline{100}$  % 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 <sub>2</sub> or 1 mg/L chloramines | Value of turbidity measurements that exceed |       |
|------|--------------------|--------------------------------|-------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------|-------|
|      |                    |                                | <input type="checkbox"/> Free Chlorine<br><input checked="" type="checkbox"/> Chloramines |                                          |                                                                                      | 1NTU                                        | 5 NTU |
| 1    | 5.0                | 26                             | 2.92                                                                                      | .03                                      | X                                                                                    | X                                           | X     |
| 2    | 8.75               | 26                             | 3.11                                                                                      | .06                                      | X                                                                                    | X                                           | X     |
| 3    | 6.0                | 27                             | 2.96                                                                                      | .03                                      | X                                                                                    | X                                           | X     |
| 4    | 6.5                | 26                             | 2.76                                                                                      | .02                                      | X                                                                                    | X                                           | X     |
| 5    | 8.25               | 26                             | 2.48                                                                                      | .03                                      | X                                                                                    | X                                           | X     |
| 6    | 6.75               | 26                             | 1.56                                                                                      | .03                                      | X                                                                                    | X                                           | X     |
| 7    | 7.0                | 26                             | 2.45                                                                                      | .03                                      | X                                                                                    | X                                           | X     |
| 8    | 7.25               | 27                             | 2.95                                                                                      | .03                                      | X                                                                                    | X                                           | X     |
| 9    | 5.6                | 27                             | 3.06                                                                                      | .03                                      | X                                                                                    | X                                           | X     |
| 10   | 8.0                | 27                             | 1.01                                                                                      | .03                                      | X                                                                                    | X                                           | X     |
| 11   | 5.0                | 27                             | 3.31                                                                                      | .03                                      | X                                                                                    | X                                           | X     |
| 12   | 7.0                | 27                             | 2.11                                                                                      | .03                                      | X                                                                                    | X                                           | X     |
| 13   | 5.5                | 27                             | 3.15                                                                                      | .03                                      | X                                                                                    | X                                           | X     |
| 14   | 8.25               | 27                             | 2.98                                                                                      | .03                                      | X                                                                                    | X                                           | X     |
| 15   | 5.5                | 27                             | 3.07                                                                                      | .03                                      | X                                                                                    | X                                           | X     |
| 16   | 7.25               | 27                             | 2.55                                                                                      | .03                                      | X                                                                                    | X                                           | X     |
| 17   | 5.75               | 27                             | 1.38                                                                                      | .03                                      | X                                                                                    | X                                           | X     |
| 18   | 5.5                | 26                             | 1.72                                                                                      | .03                                      | X                                                                                    | X                                           | X     |
| 19   | 6.0                | 26                             | 1.83                                                                                      | .02                                      | X                                                                                    | X                                           | X     |
| 20   | 5.75               | 27                             | 1.18                                                                                      | .03                                      | X                                                                                    | X                                           | X     |
| 21   | 5.5                | 26                             | 2.11                                                                                      | .03                                      | X                                                                                    | X                                           | X     |
| 22   | 8.0                | 26                             | 2.09                                                                                      | .03                                      | X                                                                                    | X                                           | X     |
| 23   | 6.75               | 26                             | 2.08                                                                                      | .04                                      | X                                                                                    | X                                           | X     |
| 24   | 6.0                | 26                             | 3.23                                                                                      | .03                                      | X                                                                                    | X                                           | X     |
| 25   | 5.75               | 26                             | 3.22                                                                                      | .03                                      | X                                                                                    | X                                           | X     |
| 26   | 5.25               | 26                             | 3.07                                                                                      | .03                                      | X                                                                                    | X                                           | X     |
| 27   | 7.0                | 26                             | 2.94                                                                                      | .03                                      | X                                                                                    | X                                           | X     |
| 28   | 5.25               | 26                             | 3.35                                                                                      | .03                                      | X                                                                                    | X                                           | X     |
| 29   | 6.25               | 26                             | 3.23                                                                                      | .03                                      | X                                                                                    | X                                           | X     |
| 30   | 5.0                | 26                             | 2.33                                                                                      | .03                                      | X                                                                                    | X                                           | X     |
| 31   | 6.5                | 25                             | 2.24                                                                                      | .03                                      | X                                                                                    | X                                           | X     |

|                                                   |                                       |                   |
|---------------------------------------------------|---------------------------------------|-------------------|
| NAME OF PERSON PREPARING REPORT<br>Todd W. Baslee | SIGNATURE OF RESPONSIBLE OFFICIAL<br> | DATE<br>9/10/2018 |
|---------------------------------------------------|---------------------------------------|-------------------|

MO 780-1804 (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.

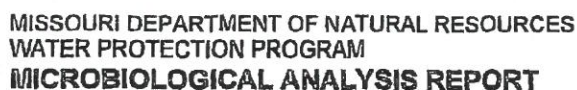
**INDIVIDUAL FILTER MONITORING AND REPORTING**

- 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

CITY OF BOONVILLE  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND  
FINANCIAL SUMMARY

| ACCT #                     | ACCOUNT NAME              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------------|---------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>REVENUE SUMMARY</u>     |                           |                  |                   |                 |                |                  |                   |
| 01                         | -GENERAL FUND             | 5,806,125.00     | 283,065.34        | 1,573,188.24    | 27.10          | 0.00             | 4,232,936.76      |
| ***                        | TOTAL REVENUES ***        | 5,806,125.00     | 283,065.34        | 1,573,188.24    | 27.10          | 0.00             | 4,232,936.76      |
| <u>EXPENDITURE SUMMARY</u> |                           |                  |                   |                 |                |                  |                   |
|                            | ADMINISTRATION            | 747,400.00       | 38,342.60         | 230,374.71      | 30.82          | 0.00             | 517,025.29        |
|                            | POLICE                    | 1,781,550.00     | 127,206.35        | 728,071.59      | 40.87          | 0.00             | 1,053,478.41      |
|                            | FIRE DEPARTMENT           | 537,375.00       | 33,747.73         | 227,176.33      | 42.28          | 0.00             | 310,198.67        |
|                            | STREET DEPARTMENT         | 806,150.00       | 49,323.60         | 204,906.71      | 25.42          | 0.00             | 601,243.29        |
|                            | CENTRAL GARAGE            | 66,000.00        | 11,289.74         | 18,691.00       | 28.32          | 0.00             | 47,309.00         |
|                            | AIRPORT                   | 166,900.00       | 6,914.20          | 66,240.10       | 39.69          | 0.00             | 100,659.90        |
|                            | ANIMAL CONTROL            | 103,700.00       | 6,924.51          | 35,761.36       | 34.49          | 0.00             | 67,938.64         |
|                            | PARKS & RECREATION        | 492,750.00       | 21,186.10         | 194,001.41      | 39.37          | 0.00             | 298,748.59        |
|                            | SWIMMING POOL             | 195,350.00       | 44,974.82         | 179,764.07      | 92.02          | 0.00             | 15,585.93         |
|                            | NON-OPERATING EXPENDITURE | 86,400.00        | 5,132.99          | 7,384.46        | 8.55           | 0.00             | 79,015.54         |
|                            | CEMETERY                  | 15,200.00        | 1,942.85          | 9,714.25        | 63.91          | 0.00             | 5,485.75          |
|                            | MUNICIPAL COURT           | 25,150.00        | 1,829.76          | 11,531.28       | 45.85          | 0.00             | 13,618.72         |
|                            | COP-DEBT SERVICE          | 782,200.00       | 64,008.93         | 316,798.13      | 40.50          | 0.00             | 465,401.87        |
|                            | MAJOR PROJECTS            | 137,200.00       | 88,022.59         | 205,465.17      | 149.76         | 0.00             | ( 68,265.17)      |
| ***                        | TOTAL EXPENDITURES ***    | 5,943,325.00     | 500,846.77        | 2,435,880.57    | 40.99          | 0.00             | 3,507,444.43      |
| ***                        | TOTAL PROFIT / (LOSS) *** | ( 137,200.00)    | ( 217,781.43)     | ( 862,692.33)   | 628.78         | 0.00             | 725,492.33        |

*Norm*  
*4190*

C I T Y   O F   B O O N V I L L E  
 FINANCIAL STATEMENT  
 AS OF:    AUGUST 31ST, 2018

02 -SANITATION  
 REVENUES

| ACCT # | ACCOUNT NAME              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------|---------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 6440   | MISCELLANEOUS             | 2,500.00         | 0.00              | 0.00            | 0.00           | 0.00             | 2,500.00          |
| 6441   | MISC-NON RECURRING        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 6442   | WRITE-OFFS                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 6443   | WATER BAD DEBT WRITE OFF  | 0.00             | 0.00              | 16.80           | 0.00           | 0.00             | ( 16.80)          |
| 6450   | INTEREST                  | 500.00           | 134.53            | 736.06          | 147.21         | 0.00             | ( 236.06)         |
| 6630   | DISCOUNTS EARNED          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 6700   | COLLECTION RECEIPTS       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 6701   | REVENUE BILLED-COLLECTION | 640,500.00       | 53,309.38         | 268,466.44      | 41.92          | 0.00             | 372,033.56        |
| 6710   | FUEL SURCHARGE            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 6711   | TS-ROYALTIES              | 45,000.00        | 0.00              | 28,357.88       | 63.02          | 0.00             | 16,642.12         |
| 6850   | TRANSFER FROM OTHER FUNDS | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 6860   | TRANSFER FROM OTHER FUNDS | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| ***    | TOTAL REVENUES ***        | 688,500.00       | 53,443.91         | 297,577.18      | 43.22          | 0.00             | 390,922.82        |
|        |                           | =====            | =====             | =====           | =====          | =====            | =====             |

C I T Y   O F   B O O N V I L L E  
 FINANCIAL STATEMENT  
 AS OF:   AUGUST 31ST, 2018

05 -CAPITAL SALES TAX FUND  
 FINANCIAL SUMMARY

| ACCT #                        | ACCOUNT NAME | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------------------------|--------------|-------------------|-------------------|-------------------|----------------|------------------|-------------------|
| <u>REVENUE SUMMARY</u>        |              |                   |                   |                   |                |                  |                   |
| 05 -CAPITAL SALES TAX FUN     |              | <u>706,500.00</u> | <u>49,604.33</u>  | <u>321,802.02</u> | <u>45.55</u>   | <u>0.00</u>      | <u>384,697.98</u> |
| *** TOTAL REVENUES ***        |              | <u>706,500.00</u> | <u>49,604.33</u>  | <u>321,802.02</u> | <u>45.55</u>   | <u>0.00</u>      | <u>384,697.98</u> |
|                               |              | =====             | =====             | =====             | =====          | =====            | =====             |
| <u>EXPENDITURE SUMMARY</u>    |              |                   |                   |                   |                |                  |                   |
| CAPITAL PROJECTS              |              | <u>559,100.00</u> | <u>9,124.08</u>   | <u>309,208.73</u> | <u>55.30</u>   | <u>0.00</u>      | <u>249,891.27</u> |
| ECONOMIC DEVELOPMENT          |              | <u>197,400.00</u> | <u>14,448.15</u>  | <u>77,275.72</u>  | <u>39.15</u>   | <u>0.00</u>      | <u>120,124.28</u> |
| *** TOTAL EXPENDITURES ***    |              | <u>756,500.00</u> | <u>23,572.23</u>  | <u>386,484.45</u> | <u>51.09</u>   | <u>0.00</u>      | <u>370,015.55</u> |
|                               |              | =====             | =====             | =====             | =====          | =====            | =====             |
| *** TOTAL PROFIT / (LOSS) *** |              | (   50,000.00)    | 26,032.10         | (   64,682.43)    | 129.36         | 0.00             | 14,682.43         |
|                               |              | =====             | =====             | =====             | =====          | =====            | =====             |

C I T Y   O F   B O O N V I L L E  
 FINANCIAL STATEMENT  
 AS OF:   AUGUST 31ST, 2018

06 -WATER WORKS FUND  
 FINANCIAL SUMMARY

| ACCT #    ACCOUNT NAME              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>REVENUE SUMMARY</u>              |                  |                   |                 |                |                  |                   |
| 06 -WATER WORKS FUND                | 2,524,100.00     | 216,240.73        | 1,072,578.69    | 42.49          | 0.00             | 1,451,521.31      |
| ***    TOTAL REVENUES    ***        | 2,524,100.00     | 216,240.73        | 1,072,578.69    | 42.49          | 0.00             | 1,451,521.31      |
|                                     | =====            | =====             | =====           | =====          | =====            | =====             |
| <u>EXPENDITURE SUMMARY</u>          |                  |                   |                 |                |                  |                   |
| ADMINISTRATION                      | 371,300.00       | 12,948.47         | 61,415.82       | 16.54          | 0.00             | 309,884.18        |
| WATER DISTRIBUTION                  | 293,250.00       | 18,237.47         | 96,425.80       | 32.88          | 0.00             | 196,824.20        |
| WATER TREATMENT PLANT               | 1,087,700.00     | 96,922.94         | 510,382.93      | 46.92          | 0.00             | 577,317.07        |
| DEBT SERVICE                        | 591,000.00       | 48,350.47         | 233,193.19      | 39.46          | 0.00             | 357,806.81        |
| CAPITAL PROJECTS                    | 480,850.00       | 0.00              | 10,126.97       | 2.11           | 0.00             | 470,723.03        |
| ***    TOTAL EXPENDITURES    ***    | 2,824,100.00     | 176,459.35        | 911,544.71      | 32.28          | 0.00             | 1,912,555.29      |
|                                     | =====            | =====             | =====           | =====          | =====            | =====             |
| ***    TOTAL PROFIT / (LOSS)    *** | (   300,000.00)  | 39,781.38         | 161,033.98      | 53.68-         | 0.00             | (   461,033.98)   |
|                                     | =====            | =====             | =====           | =====          | =====            | =====             |

CITY OF BOONVILLE  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2018

07 -CAPITAL IMPROVEMENTS FUND  
FINANCIAL SUMMARY

| ACCT #                     | ACCOUNT NAME              | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE   |
|----------------------------|---------------------------|---------------------|-------------------|-------------------|----------------|------------------|---------------------|
| <u>REVENUE SUMMARY</u>     |                           |                     |                   |                   |                |                  |                     |
| 07                         | -CAPITAL IMPROVEMENTS     | <u>3,250,000.00</u> | <u>72.71</u>      | <u>103,120.21</u> | <u>3.17</u>    | <u>0.00</u>      | <u>3,146,879.79</u> |
| ***                        | TOTAL REVENUES ***        | <u>3,250,000.00</u> | <u>72.71</u>      | <u>103,120.21</u> | <u>3.17</u>    | <u>0.00</u>      | <u>3,146,879.79</u> |
|                            |                           | =====               | =====             | =====             | =====          | =====            | =====               |
| <u>EXPENDITURE SUMMARY</u> |                           |                     |                   |                   |                |                  |                     |
|                            | CAPITAL IMPROVEMNTS       | <u>3,661,500.00</u> | <u>650.49</u>     | <u>123,315.17</u> | <u>3.37</u>    | <u>0.00</u>      | <u>3,538,184.83</u> |
| ***                        | TOTAL EXPENDITURES ***    | <u>3,661,500.00</u> | <u>650.49</u>     | <u>123,315.17</u> | <u>3.37</u>    | <u>0.00</u>      | <u>3,538,184.83</u> |
|                            |                           | =====               | =====             | =====             | =====          | =====            | =====               |
| ***                        | TOTAL PROFIT / (LOSS) *** | ( 411,500.00)       | ( 577.78)         | ( 20,194.96)      | 4.91           | 0.00             | ( 391,305.04)       |
|                            |                           | =====               | =====             | =====             | =====          | =====            | =====               |

CITY OF BOONVILLE  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2018

08 -WASTE WATER FUND  
FINANCIAL SUMMARY

| ACCT #                        | ACCOUNT NAME | ANNUAL<br>BUDGET     | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL     | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE    |
|-------------------------------|--------------|----------------------|-------------------|---------------------|----------------|------------------|----------------------|
| <u>REVENUE SUMMARY</u>        |              |                      |                   |                     |                |                  |                      |
| 08 -WASTE WATER FUND          |              | <u>2,456,000.00</u>  | <u>222,274.10</u> | <u>1,104,465.97</u> | <u>44.97</u>   | <u>0.00</u>      | <u>1,351,534.03</u>  |
| *** TOTAL REVENUES ***        |              | <u>2,456,000.00</u>  | <u>222,274.10</u> | <u>1,104,465.97</u> | <u>44.97</u>   | <u>0.00</u>      | <u>1,351,534.03</u>  |
| <u>EXPENDITURE SUMMARY</u>    |              |                      |                   |                     |                |                  |                      |
| ADMINISTRATION                |              | 314,800.00           | 13,182.61         | 69,760.03           | 22.16          | 0.00             | 245,039.97           |
| SEWERAGE COLLECTION           |              | 460,900.00           | 22,626.29         | 123,824.99          | 26.87          | 0.00             | 337,075.01           |
| WASTE WATER TREATMENT         |              | 775,300.00           | 54,824.74         | 280,702.74          | 36.21          | 0.00             | 494,597.26           |
| WASTE WATER CONSTRUCTION      |              | 410,000.00           | 32,978.39         | 214,222.57          | 52.25          | 0.00             | 195,777.43           |
| CAPITAL PROJECTS              |              | <u>595,000.00</u>    | <u>23,448.75</u>  | <u>342,584.17</u>   | <u>57.58</u>   | <u>0.00</u>      | <u>252,415.83</u>    |
| *** TOTAL EXPENDITURES ***    |              | <u>2,556,000.00</u>  | <u>147,060.78</u> | <u>1,031,094.50</u> | <u>40.34</u>   | <u>0.00</u>      | <u>1,524,905.50</u>  |
| *** TOTAL PROFIT / (LOSS) *** |              | <u>( 100,000.00)</u> | <u>75,213.32</u>  | <u>73,371.47</u>    | <u>73.37-</u>  | <u>0.00</u>      | <u>( 173,371.47)</u> |

CITY OF BOONVILLE  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2018

16 -TOURISM TAX  
FINANCIAL SUMMARY

| ACCT #                     | ACCOUNT NAME              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------------|---------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>REVENUE SUMMARY</u>     |                           |                  |                   |                 |                |                  |                   |
| 16                         | -TOURISM TAX              | 245,500.00       | 26,225.57         | 115,773.54      | 47.16          | 0.00             | 129,726.46        |
| ***                        | TOTAL REVENUES ***        | 245,500.00       | 26,225.57         | 115,773.54      | 47.16          | 0.00             | 129,726.46        |
|                            |                           | =====            | =====             | =====           | =====          | =====            | =====             |
| <u>EXPENDITURE SUMMARY</u> |                           |                  |                   |                 |                |                  |                   |
|                            | ADMINISTRATION            | 275,500.00       | 9,353.18          | 80,569.66       | 29.24          | 0.00             | 194,930.34        |
| ***                        | TOTAL EXPENDITURES ***    | 275,500.00       | 9,353.18          | 80,569.66       | 29.24          | 0.00             | 194,930.34        |
|                            |                           | =====            | =====             | =====           | =====          | =====            | =====             |
| ***                        | TOTAL PROFIT / (LOSS) *** | ( 30,000.00)     | 16,872.39         | 35,203.88       | 117.35-        | 0.00             | ( 65,203.88)      |
|                            |                           | =====            | =====             | =====           | =====          | =====            | =====             |

C I T Y   O F   B O O N V I L L E  
 FINANCIAL STATEMENT  
 AS OF:   AUGUST 31ST, 2018

17 -GAMING TAXES  
 FINANCIAL SUMMARY

| ACCT #                     | ACCOUNT NAME              | ANNUAL<br>BUDGET     | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL     | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE      |
|----------------------------|---------------------------|----------------------|-------------------|---------------------|----------------|------------------|------------------------|
| <u>REVENUE SUMMARY</u>     |                           |                      |                   |                     |                |                  |                        |
| 17                         | -GAMING TAXES             | <u>3,470,000.00</u>  | <u>319,301.50</u> | <u>1,424,162.99</u> | <u>41.04</u>   | <u>0.00</u>      | <u>2,045,837.01</u>    |
| ***                        | TOTAL REVENUES ***        | <u>3,470,000.00</u>  | <u>319,301.50</u> | <u>1,424,162.99</u> | <u>41.04</u>   | <u>0.00</u>      | <u>2,045,837.01</u>    |
|                            |                           | =====                | =====             | =====               | =====          | =====            | =====                  |
| <u>EXPENDITURE SUMMARY</u> |                           |                      |                   |                     |                |                  |                        |
| 01                         | -ADMINISTRATION           | <u>4,014,750.00</u>  | <u>136,026.35</u> | <u>532,234.90</u>   | <u>13.26</u>   | <u>0.00</u>      | <u>3,482,515.10</u>    |
| ***                        | TOTAL EXPENDITURES ***    | <u>4,014,750.00</u>  | <u>136,026.35</u> | <u>532,234.90</u>   | <u>13.26</u>   | <u>0.00</u>      | <u>3,482,515.10</u>    |
|                            |                           | =====                | =====             | =====               | =====          | =====            | =====                  |
| ***                        | TOTAL PROFIT / (LOSS) *** | <u>( 544,750.00)</u> | <u>183,275.15</u> | <u>891,928.09</u>   | <u>163.73-</u> | <u>0.00</u>      | <u>( 1,436,678.09)</u> |
|                            |                           | =====                | =====             | =====               | =====          | =====            | =====                  |

C I T Y   O F   B O O N V I L L E  
 FINANCIAL STATEMENT  
 AS OF:   AUGUST 31ST, 2018

20 -PARK/STORMWATER SALES TAX  
 FINANCIAL SUMMARY

| ACCT #                     | ACCOUNT NAME              | ANNUAL<br>BUDGET       | CURRENT<br>PERIOD    | Y-T-D<br>ACTUAL        | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE    |
|----------------------------|---------------------------|------------------------|----------------------|------------------------|----------------|------------------|----------------------|
| <u>REVENUE SUMMARY</u>     |                           |                        |                      |                        |                |                  |                      |
| 20                         | -PARK/STORMWATER SALES    | <u>1,017,000.00</u>    | <u>63,600.66</u>     | <u>320,920.31</u>      | <u>31.56</u>   | <u>0.00</u>      | <u>696,079.69</u>    |
| ***                        | TOTAL REVENUES ***        | <u>1,017,000.00</u>    | <u>63,600.66</u>     | <u>320,920.31</u>      | <u>31.56</u>   | <u>0.00</u>      | <u>696,079.69</u>    |
|                            |                           | =====                  | =====                | =====                  | =====          | =====            | =====                |
| <u>EXPENDITURE SUMMARY</u> |                           |                        |                      |                        |                |                  |                      |
|                            | ADMINISTRATION            | <u>5,208,000.00</u>    | <u>293,671.13</u>    | <u>3,570,219.51</u>    | <u>68.55</u>   | <u>0.00</u>      | <u>1,637,780.49</u>  |
| ***                        | TOTAL EXPENDITURES ***    | <u>5,208,000.00</u>    | <u>293,671.13</u>    | <u>3,570,219.51</u>    | <u>68.55</u>   | <u>0.00</u>      | <u>1,637,780.49</u>  |
|                            |                           | =====                  | =====                | =====                  | =====          | =====            | =====                |
| ***                        | TOTAL PROFIT / (LOSS) *** | <u>( 4,191,000.00)</u> | <u>( 230,070.47)</u> | <u>( 3,249,299.20)</u> | <u>77.53</u>   | <u>0.00</u>      | <u>( 941,700.80)</u> |
|                            |                           | =====                  | =====                | =====                  | =====          | =====            | =====                |