

**CITY OF BOONVILLE
COUNCIL MEETING
AGENDA**

January 17, 2017

7:00 p.m.

City Council Chambers
525 E. Spring Street
Boonville, Missouri

I. Call to Order – Pledge and Prayer (Vanessa Dorman)

II. Roll Call

III. Hearing of Citizens' Comments

IV. Approval of the Minutes of the January 3, 2017 Council Meeting

V. Consent Items

a. None.

VI. Presentation of Accounts and Claims

VII. Unfinished Business

A) None.

VIII. New Business

A) First Reading of Bill No. 2017-001 Approving Final Site Plan for Electric Car Charging Station at Katy Depot

B) First Reading of Bill No. 2017-002 Approving Preliminary Site Plan for Commercial Storage Facility at Boone Village Shopping Center

IX. Reports of Standing Committees

A) Board of Public Works – December 29, 2016 (Morris Carter)

B) Parks and Recreation Board – January 2017 (Steve Young)

C) Historic Preservation Board – January 9, 2017 (Vanessa Dorman)

D) Tourism Commission – January 10, 2017 (Ned Beach)

X. Reports of City Officials

City Administrator

Mayor

City Counselor

City Clerk

Building Inspector

- December 2016 Report

XI. Miscellaneous

XII. Adjourn

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

DRAFT COPY PENDING CITY COUNCIL REVIEW AND APPROVAL

City of Boonville
City Council Meeting
Minutes
January 3, 2017

The Boonville City Council met in Regular Session on January 3, 2017 at 7:00 p.m. in the Council Chambers. The following officers were present: Julie Thacher, Mayor; Irl Tessendorf, City Administrator; Charissa Mayes, City Counselor; and Kate Fjell, Asst. to the City Administrator. The following officer was absent: Teresa Studley, City Clerk.

CALL TO ORDER – PLEDGE AND PRAYER

The meeting was called to order and Ms. Becky Ehlers led the prayer after the pledge of allegiance.

ROLL CALL

The following Council Representatives were present: Becky Ehlers, Vanessa Dorman, Michael Stock, Steve Young, Susan Meadows, Ned Beach, Henry Hurt, and Morris Carter.

HEARING OF CITIZENS' COMMENTS

None.

APPROVAL OF THE MINUTES OF THE DECEMBER 18, 2016 COUNCIL MEETING

The minutes were approved as presented.

CONSENT ITEMS

None.

PRESENTATION OF ACCOUNTS AND CLAIMS

Ms. Fjell read the ordinance in its entirety and a second time by title only, since a copy of the ordinance had been made available prior to the meeting. Ms. Ehlers moved and Mr. Carter seconded the motion for approval. Ayes: Ehlers, Dorman, Stock, Young, Meadows, Beach, Hurt, and Carter. Total (8). Opposed: None. Total (0). Motion Carried.

UNFINISHED BUSINESS

SECOND READING OF BILL NO. 2016-036 AUTHORIZING THE ACCEPTANCE OF QUIT CLAIM DEED FROM INDUSTRIAL DEVELOPMENT AUTHORITY IN CHARLES R. PERSINGER INDUSTRIAL PARK

Ms. Fjell read, by title only, a copy of the bill. Mr. Beach moved and Ms. Meadows seconded the motion to approve this bill. Mr. Young asked about how much land was included and the reasoning for the land. Mr. Tessendorf responded that an outfall line goes through the property, so it is useful to control the property. Additionally, Mr. Tessendorf explained that this was an additional small piece that was attached to the ground previously purchased by the City from the IDA for the stormwater detention basin. Roll call was taken on Mr. Beach's motion. Ayes: Ehlers, Dorman, Stock, Young, Meadows, Beach, Hurt, and Carter. Total (8). Opposed: None. Total (0). Motion Carried.

NEW BUSINESS

None.

REPORTS OF STANDING COMMITTEES

HOUSING AUTHORITY -- DECEMBER 14, 2016

Mr. Beach reported that he was not able to be at the meeting- but the minutes were in the packet.

PARKS AND RECREATION BOARD -- DECEMBER 20, 2016

Mr. Young was not at the meeting, but reported that they discussed installing prefabricated bathrooms at Lion's Park. However, the cost for the bathrooms was \$100,000; which seemed very expensive. Mayor Thatcher asked if the bathrooms would be vandal proof and if that was the purpose. Director Nauman reported that the buildings are vandal proof, but that the high cost did not seem like the best use of funds and was researching other options.

TOURISM COMMISSION -- DECEMBER 20, 2016

Mr. Beach reported that the Commission reviewed the budget and the requests for grant funding.

REPORTS OF CITY OFFICIALS

CITY ADMINISTRATOR

Mr. Tessendorf provided an update to the Council on numerous pending items. He began the update by announcing that the next council meetings will be preceded by a work session to review the 2017-2018 Budget.

1. I/I Force Main and Basin

Mr. Tessendorf asked Director Cauthon to update on the Council on this project. Mr. Cauthon noted that the force main project was completed by City crews in 2016. The Basin work is currently as hold as the Corps of Engineers is making a jurisdictional determination on who needs to review the construction plans for any adverse effects. The construction plans have been approved by DNR and City crews constructed a gravel road at the site for construction. Initially, it had been planned for the basin to be constructed in fall of 17. However, this may be altered once the Corps of Engineers has made a jurisdictional determination.

2. Waste Water Discharge Line

Mr. Tessendorf asked Director Cauthon to update the Council on this project. Mr. Cauthon explained this project is to extend the discharge line all the way to the Missouri River, rather than the Lily Branch, its current location. The treatment requirements are more stringent for the Lily Branch. Similar to the Basin project this is also being reviewed by the Corps of Engineers for a jurisdictional determination. While this may slow the progress of the discharge line, the other significant hurdle to this project is that the discharge line will go under the Union Pacific rail line and an access road must be constructed over the railroad. Mr. Cauthon asked Charissa Mayes to provide the update regarding Union Pacific.

Ms. Mayes explained that she has reached out to Union Pacific to start the dialogue, however due to the size of the corporation and they number of these types of requests, dialogue will not begin until construction plans have been developed for Union Pacific to review. Once plans have been submitted Union Pacific real estate personnel and engineers will review the plans and draft a construction agreement and other necessary documents.

Ms. Dorman asked Mr. Cauthon what happens if these items, whether it be the jurisdictional determination or the agreement with Union Pacific do not take place. Mr. Cauthon answered that he was certain the jurisdictional determination would not halt, but likely would slow construction. Working with Union Pacific may also slow the process, but eventually it will be completed. Continuing to discharge into the Lilly Branch is not feasible, because the cost of treatment is prohibitive.

3. Wastewater Plant Outlook

Mr. Tessendorf explained that although the new or upgraded wastewater treatment plant is still several years away, the delays in the latter projects will

likely result in a delay to the plant project. This project will require a sizable bond to completed and the revised timeline shouldn't really impact the project.

Mayor Thatcher inquired about the general timeline of all these projects then as they currently stand. Mr. Cauthon explained that basin construction may not happen until late 2018 or 2019 and be completed by a contractor. The outfall line will follow up on this project and is to be completed by City crews.

4. Hail Ridge Water Line

Mr. Tessendorf explained that there are several possible routes for the water line to be extended to Hail Ridge; however the existing utility corridors are already full of other pipes, wires, fiber, etc. It appears that the City will have to acquire easements from private property owners. This will take more time than anticipated to complete with if the City has to procure easements. MECO is currently reviewing the possible routes and will determine two that are the best.

5. Golf Course

Mr. Tessendorf asked Director Nauman to update the Council on the golf course. Mr. Nauman reported that the City's contractor, Josh Black, Black Flock, LLC., has made significant progress on the clubhouse remodel. Additionally, City crews will create temporary cart paths in those areas which were damaged with the sewer line construction. These temporary paths will be there until the weather is warm enough to pour concrete. The cart paths will be repaired by January 15th, since Mr. Black intends to reopen the course then, weather permitting.

6. Revised Handout

Mr. Tessendorf explained that the handout in the Council packet is a rough guess at the projects and a timeframe for the projects. These projects will be completed by City crews.

Mr. Tessendorf updated the Council on the soccer project. He explained that there are essentially three phases: rough grading, infrastructure and turf/field installation. The grading package will be going out for bid in the next 30 days and work will begin in the spring. City crews will work on the infrastructure projects, such as sidewalks, water, sewer, etc. Once completed then another bid package will be developed for the final field and turf.

Mr. Young asked if all the fields would be at the same elevation. Mr. Tessendorf explained that the fields would be at different elevations on the complex.

Mr. Beach asked about the intergovernmental agreement between the City and School District. Mr. Nauman explained that the Project Pele committee will be taking this up at the next meeting and that staff are still actively seeking a similar type project to learn from.

7. Miscellaneous

Mr. Tessendorf explained that the airport is expected to receive some state funding to assist with repaving the runway. Design is expected to occur in 2017 and construction in 2018.

Mr. Tessendorf asked Ms. Fjell to update the Council on Kemper and the new city logo. Ms. Fjell explained that in November an application was submitted to the EI ERA for funding to clean up K Barracks. The EI ERA did not take up this project in 2016, but Ms. Fjell anticipates it may be funded this year.

Ms. Fjell also explained that about 6 months ago, staff began to work on an updated logo for the City. The logo was developed to more closely represent Boonville and was recently finalized. Ms. Fjell passed around the new logo and the new letterhead that will replace the old one.

8. Call of Water Revenue Bonds

Mr. Tessendorf explained that he intends to call the water revenue bonds in June 2017 and pay them off several years early. This will provide some available revenue for other capital projects planned.

9. Code Enforcement Update

Mr. Tessendorf asked Ms. Fjell and Ms. Mayes to update the Council on these efforts. Ms. Fjell directed the Council's attention to the year-end report the department passed out. Ms. Mayes informed the Council that 11 cases have been filed with the court and this appears to be the best method for achieving compliance with City Codes.

MAYOR

No report was offered.

CITY COUNSELOR

Ms. Mayes provided her report within the Administrator's report.

CITY CLERK

Ms. Fjell reported that two candidates have filed for the April 4, 2017 election: Mr. Whitney Venable for Ward 3 and Mr. Morris Carter for Ward 4 Council Seats. The filing period for the election will close on January 17, 2017 at 5 P.M.

Ms. Fjell reminded everyone that the next regular Council meeting would be held on Tuesday, January 17, due to the Martin Luther King Holiday.

MISCELLANEOUS

Mr. Beach asked about an update on the Cancer Park. Mr. Tessendorf explained that he had not received information from Charlie and did not expect to with the holiday. Mayor Thacher thought it best to give them some time to provide comprehensive answers and since there isn't work that can be completed now, giving them more time doesn't really change anything.

Ms. Ehlers asked if all the benches had been places, as she had received some calls from donors who were curious about the project. Mr. Tessendorf explained that to his knowledge all the benches had been installed.

ADJOURN

With no further discussion, Mr. Beach moved and Mr. Stock seconded the motion to adjourn at 8:17 p.m. and the voice vote was unanimous.

Respectfully Submitted,

Kate Fjell, Asst. to City Administrator

Approved:

Julie Thacher, 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 17, 2017 the sum of **\$344,312.94**

General Fund	\$208,105.23
Sanitation	\$30,773.47
CIP Tax	\$3,803.91
Water Works	\$40,448.33
Capital Projects	\$0.00
Waste Water	\$41,560.28
Tourism	\$3,924.36
Gaming	\$4,415.66
Parks/Water	\$11,281.70

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 \$344,312.94 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 17, 2017 read for the second time this 17th day of January, 2017 since a copy was made available prior to the meeting.

Approved January 17, 2017 _____
Mayor

Endorsed January 17, 2017: 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

AN ORDINANCE OF THE CITY OF BOONVILLE, MISSOURI APPROVING THE FINAL SITE PLAN FOR AN ELECTRIC CAR CHARGING STATION TO BE CONSTRUCTED AT 100 WEST SPRING STREET AT THE KATY DEPOT

WHEREAS, Ameren UE, through its architect and design firm THD Design Group, Inc., has made application for the approval of its plans to install a parking/electric car charging station at 100 West Spring in the City of Boonville, adjacent to the Katy Depot; and

WHEREAS, the City is currently leasing said premises from the owner, the Missouri Department of Natural Resources, and wants to permit this development as an amenity for tourists and visitors to the historic Katy Depot/Katy Bridge area; and

WHEREAS, after review of the plan by the City Engineer and other staff, the Planning and Zoning Commission voted on January 10, 2017 to approve the final site plan, attached hereto and marked as Exhibit A. Said site plan is incorporated herein as if set forth fully in this ordinance; and

WHEREAS, the City Council has evaluated the site plan for compatibility with the use of abutting sites, the safety and convenience of vehicle and pedestrian traffic and in view of the potential economic benefit to the City of Boonville to have this amenity available to its residents and guests.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOONVILLE, MISSOURI AS FOLLOWS:

SECTION 1: That the final site plan for the electric car charging station at 100 West Spring Street in the City of Boonville be and is hereby approved.

SECTION 2: This ordinance shall take effect and be in full force from passage of this ordinance.

READ FOR THE FIRST TIME THE 17th DAY OF JANUARY, 2017 AND PASSED THIS 6th DAY OF FEBRUARY, 2017, AFTER A COPY OF THIS ORDINANCE AND REFERENCED SITE PLAN HAVE BEEN MADE AVAILABLE FOR PUBLIC INSPECTION PRIOR TO ITS PASSAGE.

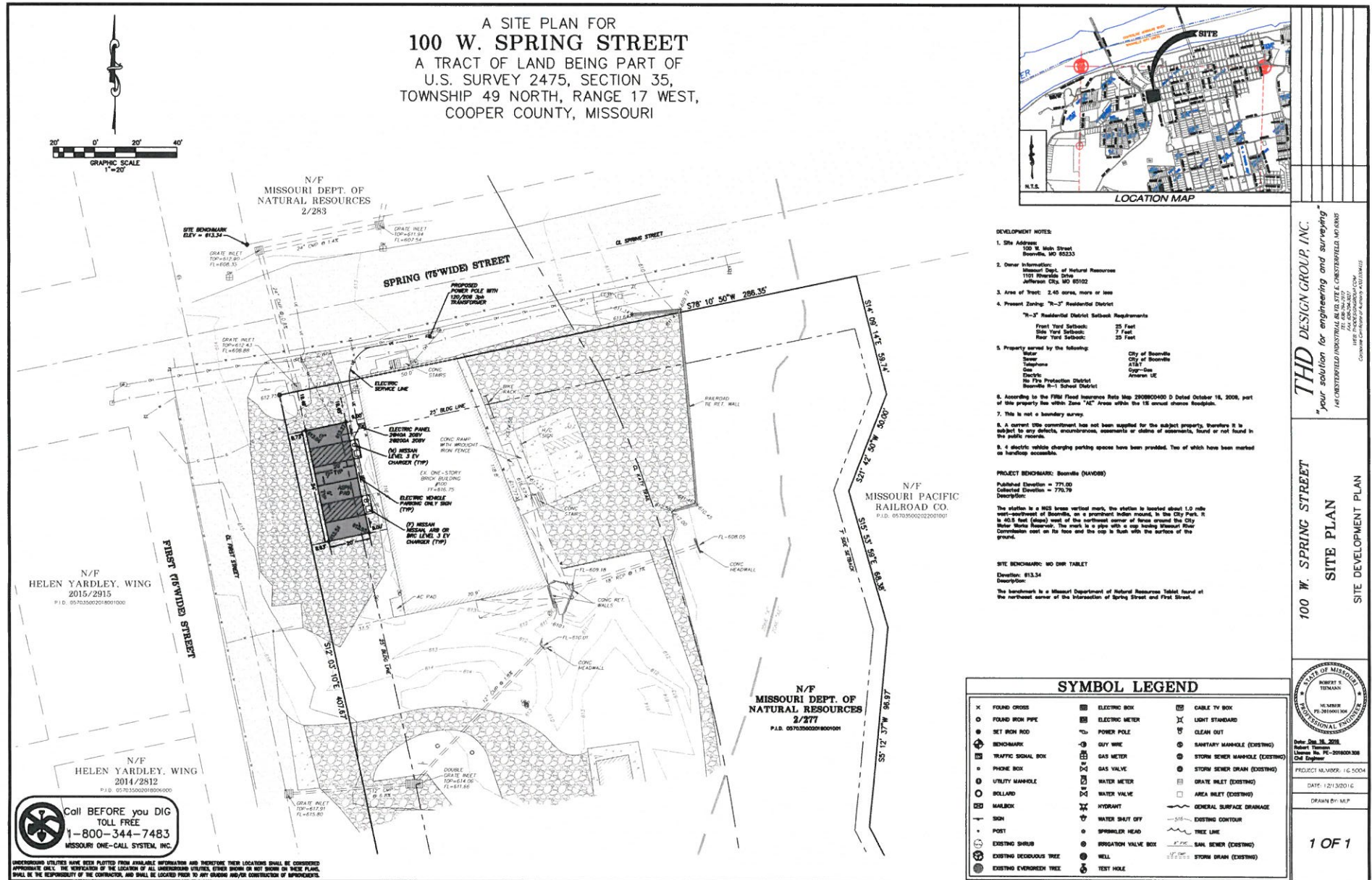
PRESIDENT OF THE COUNCIL

APPROVED THIS 6th DAY OF FEBRUARY, 2017.

JULIE THACHER, MAYOR

ATTEST:

TERESA STUDLEY, CITY CLERK



AN ORDINANCE OF THE CITY OF BOONVILLE, MISSOURI APPROVING THE PRELIMINARY SITE PLAN FOR A COMMERCIAL STORAGE FACILITY TO BE CONSTRUCTED AT #7 BOONE VILLAGE SHOPPING CENTER

WHEREAS, J.D. Twenter has made application for the approval of his plan to construct a commercial storage facility on the lot known and numbered as 7 Boone Village Shopping Center in the City of Boonville; and

WHEREAS, the current base zoning of the subject 1.25 acre development site is C-1 (and R-3) and is subject to standards for site planning under Sections 2.95 through 2.97 of Appendix C – Zoning of the Code of General Ordinances, as the property sits within 300 feet of the Route B right of way and 300 feet of a residential zoning district; and

WHEREAS, after review of this plan by the Building Inspector and City Engineer, and with approval of the City Parks Director relative to the proposed detention basin, the Planning and Zoning Commission voted on January 10, 2017 to approve the preliminary site plan (with elevation drawing), attached hereto and marked as Exhibit A-1 and A-2. The Commission made its recommendation subject to and contingent upon satisfactory storm water handling capability of a proposed drain pipe connecting the development site to the detention site, sufficiency of which has been examined and determined to be acceptable prior to passage hereof. Said site plan is incorporated herein as if set forth fully in this ordinance; and

WHEREAS, pursuant to Section 2.5 of Appendix C, use of premises permitted in the C-1 district includes storage buildings; and

WHEREAS, in accordance with Section 9.4 of Appendix C, the district boundary for the C-1 zoning area is to be construed to be the lot lines, and based on the preliminary site plan and other relevant factors for the promotion of public safety, health, convenience, prosperity and general welfare, should be made to conform thereto; and

WHEREAS, the City Council has evaluated the preliminary site plan and the attachments thereto in accordance with the standards set forth in Sections 2.99 of Appendix C, specifically for consistency with the zoning district and other regulations, compatibility with the use of abutting sites, and the safety and convenience of vehicle and pedestrian traffic.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOONVILLE, MISSOURI AS FOLLOWS:

SECTION 1: That the preliminary site plan, depicted in Exhibits A-1 and A-2, for the construction of a commercial storage facility at #7 Boone Village Shopping Center in the City of Boonville be and is hereby approved.

SECTION 2: That exterior walls of the buildings constructed at the site shall consist of concrete hardy board or other material expressly permitted under Section 2.95 of Appendix C – Zoning of the Boonville Code of General Ordinances.

SECTION 3: That the final site plan for this development shall include all elements set forth in Section 2.98 of Appendix C.

SECTION 4: That the zoning district boundary of the C-1 district is hereby changed to conform to the southern and western lot lines of 7 Boone Village Shopping Center.

SECTION 5: This ordinance shall take effect and be in full force from and after its passage.

READ FOR THE FIRST TIME THE 17th DAY OF JANUARY, 2017 AND PASSED THIS 6th DAY OF FEBRUARY, 2017, AFTER A COPY OF THIS ORDINANCE AND REFERENCED SITE PLAN HAVE BEEN MADE AVAILABLE FOR PUBLIC INSPECTION PRIOR TO ITS PASSAGE.

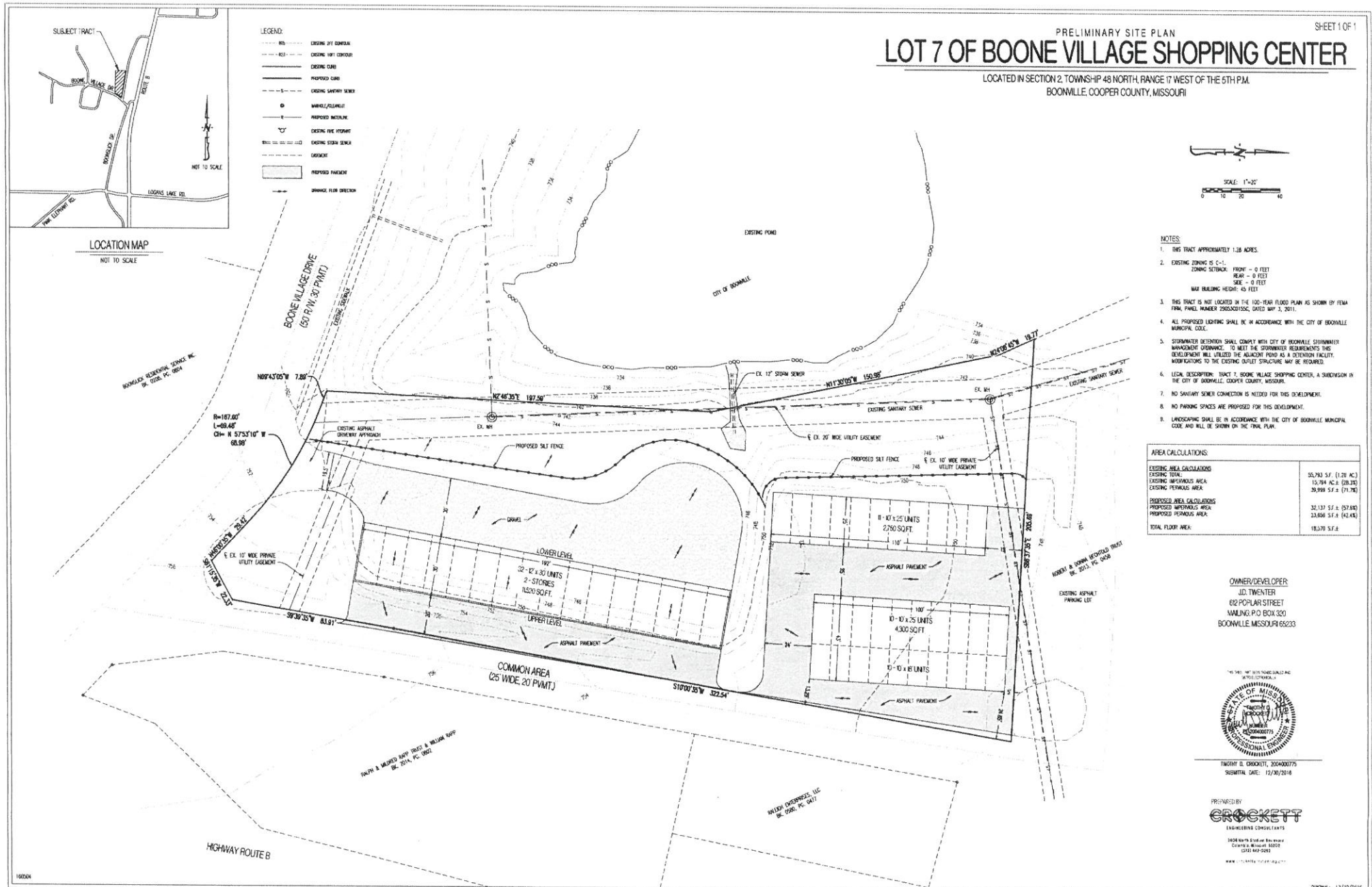
PRESIDENT OF THE COUNCIL

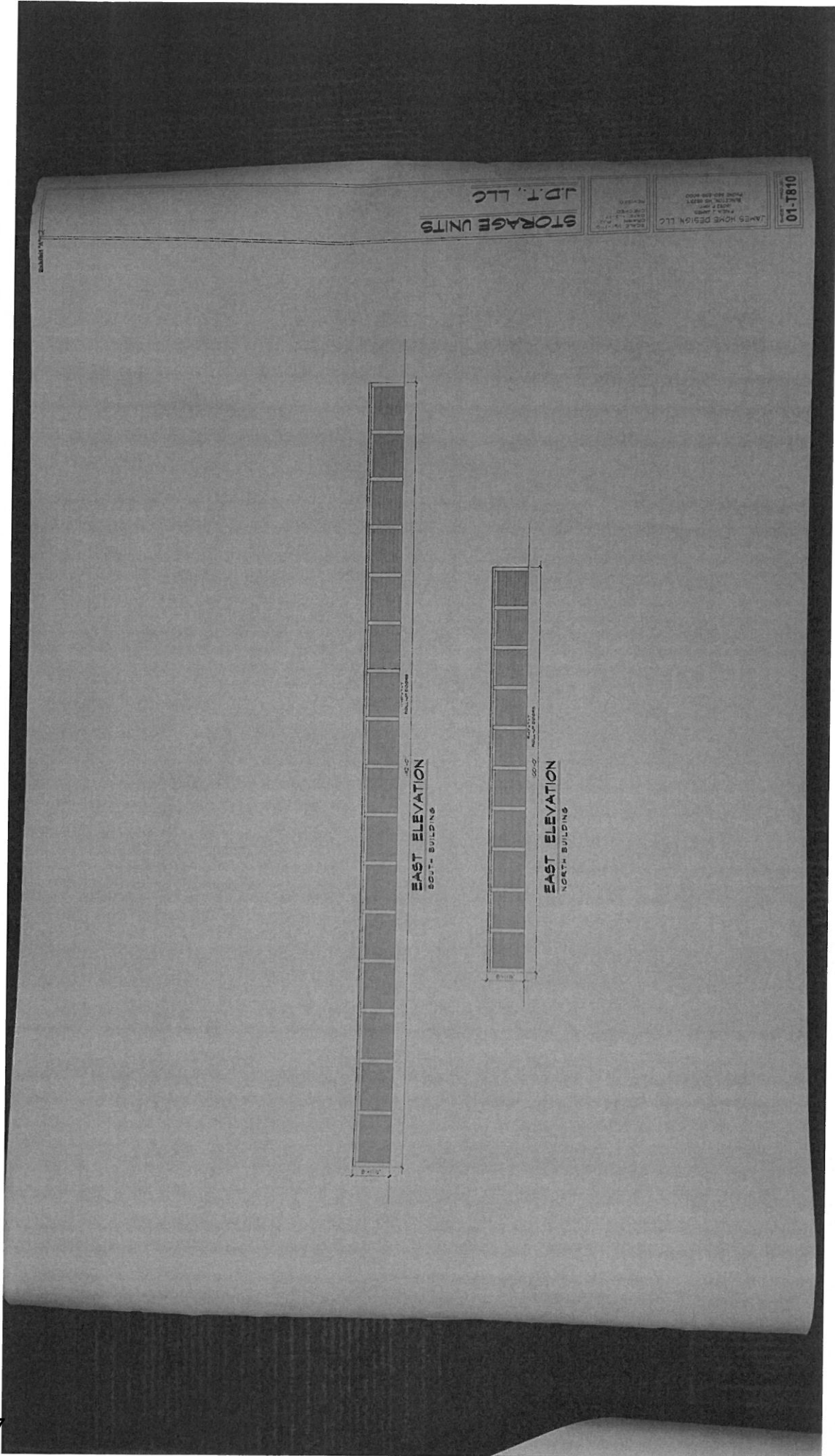
APPROVED THIS 6th DAY OF FEBRUARY, 2017.

JULIE THACHER, MAYOR

ATTEST:

TERESA STUDLEY, CITY CLERK





**BOARD OF PUBLIC WORKS
MEETING
December 29, 2016**

The Board of Public Works met at the City Services Building at 1200 Locust, 5:30 p.m. December 29, 2016. The following voting members were present: Ed Scrivner, Kathy Lang and Van Donley. Other members present: Morris Carter, Council Representative and M.L Cauthon III, Director of Public Works.

ABSENT or EXCUSED: Wade Davis

MINUTES:

Minutes of the June 30, 2016 Board of Public Works meeting were approved as presented. The motion to accept was made by Mr. Donley, seconded by Mr. Scrivner. Voting yes: Scrivner, Lang and Donley. Voting no: none.

PUBLIC COMMENTS: None.

ACCOUNTS:

Motion was made by Mr. Donley to approve the bills to be paid January 3, 2017. The motion was seconded by Mrs. Lang. Voting yes: Scrivner, Lang and Donley. Voting no: none.

OLD BUSINESS: None

NEW BUSINESS: None

MISCELLANEOUS:

Mr. Cauthon reported on on-going water and sewer projects.

ADJOURN:

With no further business the meeting was adjourned at 5:48 p.m. with the motion from Mr. Donley, seconded by Mrs. Lang. Voting yes: Scrivner, Lang and Donley. Voting no: none.

Respectfully submitted,

M. L. Cauthon III

Approved by:

Wade Davis, Chairman

Teresa Studley

From: Gary Nauman <gary.nauman@boonville-mo.org>
Sent: Friday, January 6, 2017 1:38 PM
To: 'Teresa Studley'
Subject: January 2017 Park Board Meeting

Follow Up Flag: Flag for follow up

Teresa,

The January 2017 Park Board meeting has been cancelled.

Thanks,

Gary

Teresa Studley

From: Kate Fjell <kate.fjell@boonville-mo.org>
Sent: Wednesday, January 4, 2017 9:30 AM
To: Glenn Langston; Janet Joynt; Kate Johnson; Lesley Oswald; placep2006@yahoo.com; Susan Meadows; Tamara Inge
Cc: teresa.studley@boonville-mo.org
Subject: Meeting Cancelled: Monday, January 9

Follow Up Flag: Flag for follow up

Good morning! We are going to cancel the BHPAC meeting on Monday, January 9 due to lack of agenda items. Our next meeting will be scheduled for March 13, 2017.

Have a great week and stay warm!

Kate

Assistant to City Administrator
660-882-4003
401 Main Street
Boonville, MO 65233

CITY OF BOONVILLE, MISSOURI

**Tourism Commission Meeting
Tuesday, January 10, 2017 @ 12 p.m.
Katy Depot
320 First St.
Boonville, MO 65233**

The regular meeting of the Boonville Tourism Commission scheduled for Tuesday, January 10, 2017 @ 12p.m., at the Boonville Katy Depot, 320 First St. is cancelled due to lack of an agenda.

Respectfully Submitted by Katie Gibson,
Tourism Director, on January 5, 2017

BUILDING INSPECTOR REPORT
DECEMBER 2016

Phone Calls – Responded to 19 calls of general nature

Conducted 13 Inspections

4 Permits Sold

Researched and answered 3 zoning questions

Worked on construction of parking structure

Worked with Street Dept. on snow removal

Started Photos and Inspection Reports on 5 new dangerous buildings

Used 1 week vacation and holiday

Boonville Fire Department Yearly Run Survey

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

Public Works Monthly Report
December 2016

WWTP:

Total flow processed - 30,210,000 gallons

Average daily flow - 975,000 gallons

Sludge disposed - 44.15 tons

Precipitation - .99" total

Remarks:

WTP:

Gallons pumped from river - 34,533,000 gallons

Gallons pumped to customer - 33,722,000 gallons

Precipitation - weather station out of commission

Remarks:

Water Distribution / Sewer Collection:

Installed or renewed water service - 4

Remarks - Repaired leaking valve on 6" water main in 500 block of Main Street; repaired 2" water line at golf course; repaired 8" sewer main behind 712 4th Street; assisted with concrete street repairs; assisted with construction of parking garage building; jetted and cleaned transfer station pit trough drains; assisted with golf course clean-up and repair project; routine sewer jetting and TV inspection.

Street Department:

Continued golf course clean-up project; completed Hail Ridge sanitary sewer extension project; completed demolition of house at soccer field site; assisted with 6" water main repair in 500 block of Main Street; continued fall street sweeping routine; repaired utility street cuts; patched potholes.

Central Garage:

Vehicles serviced and inspected -5

Vehicle and equipment repairs - 14

Remarks: supervised street crew in absents of street foreman. Assisted street with concrete projects

Project Status:

- 1) Water Tank Mixer and Vent Project: Contractor - Utility Service Corp. Contractor on site.
- 2) WWTP Scum Trough Project: Contractor - Fab Tech. Contractor to return for warranty repairs
- 3) Hail Ridge Sanitary Sewer Extension: Contractor - City Crew. Project substantially complete.
- 4) Golf Course Clean-up and Repair Project: Contractor - City Crew. On site, ongoing.
- 5) Parking Garage Constructions: Contractor - City Crew. On site.



**PROUDLY
SERVING**

MISSOURI

Atchison County

Bonne Terre

Bowling Green

Buchanan County #1

Boonville

Cameron

Cape Girardeau

Carroll County #1

Craig

East Central Missouri
Water & Sewer
Authority

Elsberry

Fayette

Franklin County #1

Franklin County #3

Henry County
Water Company

Henry County #3

Lake Ozark/
Osage Beach

Lincoln County #1

Neosho

Nevada

Parkville

Phelps County #2

Platte County #C-1

Ralls County #1

Russellville

St Charles County #2

St Genevieve

Sedalia

Versailles

IOWA

Maquoketa

REPORT OF OPERATIONS

Boonville Mo.

Water Treatment System

Month of December 2016

Submitted by Alliance Water Resources, Inc. for

January 2017

City Council Meeting



December 2016 Report to the City of Boonville

PROUDLY SERVING

MISSOURI

Atchison County

Bonne Terre

Bowling Green

Buchanan County #1

Boonville

Cameron

Cape Girardeau

Carroll County #1

Craig

East Central Missouri
Water & Sewer
Authority

Elsberry

Fayette

Franklin County #1

Franklin County #3

Henry County
Water Company

Henry County #3

Lake Ozark/
Osage Beach

Lincoln County #1

Neosho

Nevada

Parkville

Phelps County #2

Platte County #C-1

Ralls County #1

Russellville

St Charles County #2

St Genevieve

Sedalia

Versailles

IOWA

Maquoketa

Water Treatment Plant Operations & Maintenance

- Normal operations and maintenance were performed this month.
- Chopped ice that had formed on the outdoor basins.
- DBP system was installed in the 1MG tank and is operational.
- Replaced the electrical surge modules on the High Service Pumps.
- Hach was here to perform maintenance on the chlorine analyzers.
- High Service Pump #1 had to be pulled for repair.
- Had to run the ammonia feed by hand for 3 days.
- Located the electric lines by the primary building so Greis could start on the downspout drainage project.
- Health department mowing crew cut trees out of the empty basin.
- Staff stayed till midnight during the downtown water leak.
- Corporate compliance inspection was performed.
- Monthly UV sensor calibration performed.

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 attach)

Project Updates

- UV project punch list is almost completed.
- PAX system was installed and is operational in the 1MG tank.

Safety

- The Boonville Division had no accidents in December.

PAX (TTHM Removal System)







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

1. PUBLIC WATER SYSTEM NAME City of Boonville		PWS ID MO3010089	2. MONTH / YEAR DECEMBER 2016		
ADDRESS 901 Riveria Drive		TELEPHONE NUMBER WITH AREA CODE 660-882-4021	EMAIL ADDRESS tbaslee@alliancewater.com		
CITY Boonville		ZIP CODE 65233	COUNTY Cooper		

3. Unit	4. Total Run Time (hrs)	5. Total Volume (MG)	6. Dosage (mJ/cm ²)	7. Number of Off-Specification Events	8. Total Off-Specification Volume (MG)
#1 Transfer	157	30.32	5.5	0 (Zero)	0.000
#2 Tower	18.55	2.786	1.40	1 (One)	0.00129

9. TOTAL VOLUME OF OFF-SPECIFICATION WATER PRODUCED (MG) [A] 0.00129	10. TOTAL VOLUME OF WATER PRODUCED (MG) [B] 33.106
11. PERCENT OF OFF-SPECIFICATION WATER PRODUCED ((A)/[B]*100) 0.0038965	12. PERCENT OF OFF-SPECIFICATION WATER PRODUCED <5 PERCENT ☒ YES ☐ NO

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

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

15. COMMENTS

16. NAME OF PERSON PREPARING REPORT Todd W. Baslee	17. SIGNATURE OF RESPONSIBLE OFFICIAL 	DATE 1/10/2017
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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 CITY OF BOONVILLE				PWS - ID MO3010089		MONTH DECEMBER	
ADDRESS 901 RIVIERA DRIVE				PHONE (660) 882-4021			
CITY BOONVILLE, MO		ZIP CODE 65233		COUNTY COOPER COUNTY		2016	
						PLANT Main Plant	
<i>(See instructions on back of this sheet)</i>							
DISTRIBUTION DISINFECTION 1. Number of samples analyzed, A: <u>10</u> 2. Number of samples below 0.2 mg/L, B: <u>0</u> $[(A-B)/A \times 100 = C: \quad \underline{100} \text{ \% meeting}]$ minimum disinfection required. 3. Avg. dsfctnt residual for month: <u>2.57</u> mg/l				TURBIDITY 1. Total number measurements taken monthly, A: <u>213</u> 2. number of measurements below 0.3 NTU, B: <u>213</u> $[B/A \times 100 = C: \quad \underline{100} \text{ \% meeting}]$ turbidity requirements.			
Date	Hours of Operation	Finished Water Temperature (C)	Lowest disinfectant at entrance to distribution system (mg/L) ☐ Free Chlorine ☒ Chloramines	Highest turbidity measurement of the day	Duration disinfectant fell below 0.5 mg/L free Cl2 or 1 mg/L chloramines	Value of turbidity measurements that exceed	
						1 NTU	5 NTU
1	8.25	11	2.11	0.06	0	0	0
2	3.75	10	3.57	0.06	0	0	0
3	5.50	10	2.99	0.06	0	0	0
4	5.25	9	3.14	0.06	0	0	0
5	5.25	10	3.30	0.06	0	0	0
6	5.00	9	3.33	0.06	0	0	0
7	6.00	9	3.38	0.06	0	0	0
8	4.75	9	2.71	0.06	0	0	0
9	5.80	8	3.48	0.06	0	0	0
10	4.75	7	1.18	0.06	0	0	0
11	4.25	9	2.89	0.06	0	0	0
12	5.25	7	2.68	0.06	0	0	0
13	8.75	7	3.24	0.03	0	0	0
14	3.50	6	3.47	0.03	0	0	0
15	7.00	7	1.64	0.03	0	0	0
16	5.50	5	1.02	0.03	0	0	0
17	5.75	7	2.52	0.03	0	0	0
18	5.00	6	1.83	0.03	0	0	0
19	6.75	4	1.00	0.04	0	0	0
20	6.25	5	1.14	0.04	0	0	0
21	5.75	6	1.82	0.05	0	0	0
22	6.00	7	2.27	0.04	0	0	0
23	5.50	7	2.47	0.04	0	0	0
24	5.25	7	2.50	0.04	0	0	0
25	5.25	6	2.18	0.04	0	0	0
26	5.25	4	2.15	0.04	0	0	0
27	6.25	4	2.22	0.04	0	0	0
28	5.75	4	2.46	0.04	0	0	0
29	5.75	4	2.35	0.04	0	0	0
30	5.25	6	2.39	0.03	0	0	0
31	7.25	5	2.02	0.04	0	0	0
Name of Person Preparing Report Todd W. Baslee			Signature of Responsible Official 			DATE 1/10/2017	

MO 780-1904 (12-04)

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

1. Please fill out information completely and legibly.

Distribution Disinfection

1. On Line 1., enter the total number of samples from the distribution system that were 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 (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.

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 by the end of the next business day.

INDIVIDUAL FILTER MONITORING & REPORTING

1. Was filter continuously monitored for turbidity and results recorded every 15 minutes?
2. Was there a failure of the continuous turbidity monitoring equipment?

YES

NO

If yes on 2., was the equipment repaired within 5 working days, or 14 days with department approval?

N/A

3. Was any individual filter level >1.0 NTU in two (2) consecutive recording fifteen (15) minutes apart?

NO

{If YES, perform "follow-up actions" no. 1}

4. Was any individual filter level, for three (3) months in a row > 1.0 NTU in two (2) consecutive recordings, fifteen (15) minutes apart?

NO

{If YES, perform "follow-up actions" no.2}

5. Was any individual filter turbidity level >2.0 NTU in two (2) consecutive recordings, fifteen (15) minutes apart for two (2) consecutive months?

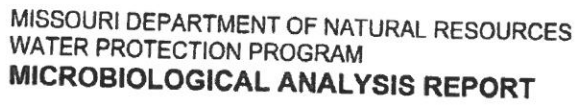
NO

{If YES, perform "follow-up actions" no. 3}

"FOLLOW-UP ACTIONS to PERFORM"

1. Report filter number(s); turbidity measurements which exceed 1 NTU; and date(s) the exceedance(s) occurred and causes if known.
2. Conduct a "Self-Assessment" of the filter(s) within fourteen (14) days of the triggering event. The system must report the date the self-assessment was triggered and the date it was completed.
3. The system must arrange to have a "Comprehensive Performance Evaluation" (CPE) performed not later than sixty (60) days following the triggering event. The CPE must be completed and submitted to the department within 120 following the trigger 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 (85-13)

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

**MISSOURI DEPARTMENT OF NATURAL RESOURCES
DIVISION OF ENVIRONMENTAL QUALITY
NPDES MONITORING REPORT**

OWNER: CITY OF BOONVILLE
 PERMIT NO.: MO - 0004081
 FACILITY NAME: WATER TREATMENT PLANT
 COUNTY: COOPER
 REPORT COVERING PERIOD:

	Oct-16	Nov-16	Dec-16	AVERAGE
River Flow (Average CFS)	63694	51513	43932	53046.3333
River Flow (MG/Month)	1276064	998749	880158	1051657
Water Treated (MG/Month)	32.055	30.351	34.533	32.313
Water Returned to River (MGD)	0.241	0.401	0.164	0.26866667
pH River Water	8.2	8.4	8.3	8.3
pH Treated Water	8.4	8.5	8.5	8.46666667
Turbidity (NTU)	90	28	20	46
Materials Precipitated During Treatment from Natural Substances: Suspended Solids (tons) Materials Precipitated During Treatment from Coagulation Chemicals:				
CaCO3	5.78195687	0.74084804	0.35577956	2.29286149
Mg (OH)2	1.30737128	0.84759143	0.35198458	0.83564909
Alum	0	0	0	0
Lime Inerts	0	0	0	0
Polymer	1.3255	1.3235	1.698	1.449
Others	0	0	0	0
TOTAL TONS	8.41482815	2.91193947	2.40576413	4.57751058
Suspended Solids in Water Returned to River: (A) Natural Substances (g/l) (B) Coagulation Chemicals (g/l)				
Average Increase in Suspended Solids in MO River: (A) Natural Substances (mg/l) (B) Coagulation Chemicals (mg/l)	0.00158138	0.00069918	0.00065548	0.00097868

Report Approved by Superintendent



Date

1/10/17

ALLIANCE WATER RESOURCES BOONVILLE DIVISION

DECEMBER 2016

WEATHER & RIVER CONDITIONS				
1. River Stage:	Average:	6.99	Maximum:	9.17 Minimum: 6.19
2. High Temperature:	Average:	40.26	Maximum:	67 Minimum: 10
3. Low temperature:	Average:	24.45	Maximum:	42 Minimum: -3
4. Precipitation:		0.99	liquid inches	

PUMPING			
1. Million Gallons Pumped:	34.533	Average /day:	1.11
2. Million Gallons Filtered:	34.064	Average /day:	1.10
3. Hours #1 Pump Operated:	0	Average /day:	0.00
4. Hours #2 Pump Operated:	211	Average /day:	6.81
5. Total Hours River Pumps Operated:	211	Average /day:	6.81
6. Main St. Booster Station Gallons Pumped:	3.555	Average /day:	0.114677419

FILTRATION			
1. Hours Transfer Pumps Operated:	157.00	Average/day:	5.06
2. Hours Tower Pump Operated:	18.55	Average/day:	0.60
3. Filters Washed:	6		
4. Gallons Washwater Used:	0.164		
5. % Treated water used in backwashing:	0.50		

MATERIALS PRECIPITATED DURING TREATMENT (IN TONS)	
Calcium Carbonate	0.35578
Magnesium Hydroxide	0.351985
Aluminum Hydroxide	0
Lime Inerts	0
Polymer	1.698
Others	0
Total	2.405764

Effect Of Materials Precipitated On Missouri River

Increase In River Water Suspended Solids: 0.0006554754503 mg/L

LABORATORY ANALYSIS						
TESTS	RAW	PRESET	PRIMARY	FILTERS	BOF	TAP
Temperature	6 ° C	X	X	X	X	7 ° C
Fluoride (ppm)	X	X	X	0.42	X	0.58
Free Cl2 Residual (ppm)	X	X	X	0.52	0.10	0.29
Total Cl2 Residual (ppm)	X	X	X	1.20	X	2.43
Turbidity (NTU)	20	3.27	1.26	0.63	X	0.05
pH	8.27	8.4	8.3	8.2	X	8.5
Total Alkalinity (ppm)	X	232	X	X	X	231
Non Carb Hardness (ppm)	X	64	X	X	X	71
Total Hardness (ppm)	X	296	X	X	X	302
Calcium Hardness (ppm)	X	176	X	X	X	178
Magnesium Hardness (ppm)	X	120	X	X	X	124
Total Iron (ppm)	0.05	X	X	X	X	0.00
Manganese (ppm)	0.05	X	X	0.04	X	0.02
Copper (ppm)	X	X	X	X	X	#DIV/0!
Total Dissolved Solids (ppm)	X	X	X	X	X	422

Bacteriological Samples Examined:	10
Bacteriological Samples Positive:	0
Bact. Samples Below 0.2 ppm Cl2:	0
Average Free Chlorine in Dist. System at time of Bact. Samples (ppm):	0
Average Total Chlorine in Dist. System at time of Bact. Samples (ppm):	2.57
Total # tap turbidity samples taken for month:	213
Average # of tap turbidity samples taken daily:	6.870968
Total # tap turbidity samples taken for month below 0.3 NTU:	213
Total # tap turbidity samples taken for month above 1.0 NTU:	0
Total # tap turbidity samples taken for month above 5.0 NTU:	0
Average lowest Total Chlorine to distribution system:	2.43
Duration Total Chlorine fell below 1.0 ppm:	0



Missouri Gaming Commission State/Local Allocation of Gaming Revenues

For the Period 12/1/2016 through 12/31/2016
Year beginning 12/1/2016



RECEIVED
12/14/2017

35
RPT MGC/3

Gaming Date	Day	Admission Tax	Gaming Tax	Total Tax	Portion of Local	State Portion of	Local Portion of	Total Local Adm & Gaming Tax
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Isle of Capri IB

12/01/2016	Thursday	\$10,182.00	\$35,733.96	\$45,915.96	\$5,091.00	\$32,160.56	\$3,573.40	\$8,664.40
12/02/2016	Friday	\$10,406.00	\$46,606.02	\$57,012.02	\$5,203.00	\$41,945.42	\$4,660.60	\$9,863.60
12/03/2016	Saturday	\$15,842.00	\$85,171.76	\$101,013.76	\$7,921.00	\$76,654.58	\$8,517.18	\$16,438.18
12/04/2016	Sunday	\$8,838.00	\$52,325.84	\$61,163.84	\$4,419.00	\$47,093.26	\$5,232.58	\$9,651.58
12/05/2016	Monday	\$4,412.00	\$16,084.03	\$20,496.03	\$2,206.00	\$14,475.63	\$1,608.40	\$3,814.40
12/06/2016	Tuesday	\$6,848.00	\$28,993.31	\$35,841.31	\$3,424.00	\$26,093.98	\$2,899.33	\$6,323.33
12/07/2016	Wednesday	\$5,296.00	\$28,273.61	\$33,569.61	\$2,648.00	\$25,446.25	\$2,827.36	\$5,475.36
12/08/2016	Thursday	\$5,348.00	\$28,654.69	\$34,002.69	\$2,674.00	\$25,789.22	\$2,865.47	\$5,539.47
12/09/2016	Friday	\$11,872.00	\$65,862.92	\$77,724.92	\$5,936.00	\$59,267.63	\$6,585.29	\$12,637.12
12/10/2016	Saturday	\$13,398.00	\$69,381.24	\$82,779.24	\$6,699.00	\$53,443.12	\$5,938.12	\$12,521.29
12/11/2016	Sunday	\$7,454.00	\$32,938.26	\$40,392.26	\$3,727.00	\$29,644.43	\$3,293.83	\$7,020.83
12/12/2016	Monday	\$4,298.00	\$23,938.35	\$27,976.35	\$2,149.00	\$29,644.43	\$2,357.83	\$4,506.83
12/13/2016	Tuesday	\$4,532.00	\$25,931.75	\$30,463.75	\$2,266.00	\$23,068.58	\$2,563.17	\$4,829.17
12/14/2016	Wednesday	\$6,100.00	\$29,241.82	\$35,341.82	\$3,050.00	\$26,317.64	\$2,924.18	\$5,974.18
12/15/2016	Thursday	\$6,640.00	\$29,861.90	\$36,501.90	\$3,320.00	\$26,875.71	\$2,986.19	\$6,306.19
12/16/2016	Friday	\$4,078.00	\$23,657.56	\$27,665.56	\$2,039.00	\$21,219.80	\$2,357.76	\$4,396.76
12/17/2016	Saturday	\$3,350.00	\$19,991.00	\$23,341.00	\$1,675.00	\$17,991.90	\$1,999.10	\$3,674.10
12/18/2016	Sunday	\$5,026.00	\$24,432.84	\$29,465.84	\$2,613.00	\$21,989.56	\$2,443.28	\$4,956.28
12/19/2016	Monday	\$4,258.00	\$22,166.65	\$26,424.65	\$2,129.00	\$19,949.99	\$2,216.66	\$4,345.66
12/20/2016	Tuesday	\$5,780.00	\$29,341.02	\$35,121.02	\$2,890.00	\$26,406.92	\$2,934.10	\$5,824.10
12/21/2016	Wednesday	\$7,418.00	\$30,450.18	\$37,868.18	\$3,709.00	\$27,405.16	\$3,045.02	\$6,754.02
12/22/2016	Thursday	\$7,516.00	\$35,780.38	\$43,296.38	\$3,758.00	\$32,202.34	\$3,578.04	\$7,336.04
12/23/2016	Friday	\$8,836.00	\$48,345.82	\$57,181.82	\$4,418.00	\$43,511.24	\$4,834.58	\$9,252.58
12/24/2016	Saturday	\$8,452.00	\$43,797.10	\$52,249.10	\$4,226.00	\$39,417.39	\$4,736.96	\$11,802.96
12/25/2016	Sunday	\$14,132.00	\$47,369.65	\$61,501.65	\$7,066.00	\$42,632.69	\$4,379.71	\$8,605.71
12/26/2016	Monday	\$9,744.00	\$42,925.06	\$52,669.06	\$4,872.00	\$38,632.55	\$4,292.51	\$9,164.51
12/27/2016	Tuesday	\$7,720.00	\$41,491.24	\$49,211.24	\$3,860.00	\$37,342.12	\$4,149.12	\$8,009.12
12/28/2016	Wednesday	\$9,994.00	\$55,355.57	\$65,349.57	\$4,997.00	\$49,820.01	\$5,535.56	\$10,532.56
12/29/2016	Thursday	\$10,676.00	\$39,818.24	\$50,494.24	\$5,338.00	\$49,818.82	\$3,981.82	\$9,319.82
12/30/2016	Friday	\$18,000.00	\$88,418.10	\$106,418.10	\$9,000.00	\$79,576.29	\$8,841.81	\$17,841.81
12/31/2016	Saturday	\$24,180.00	\$105,820.45	\$130,000.45	\$12,090.00	\$95,238.41	\$10,582.04	\$22,672.04
Casino Report Totals:		\$270,626.00	\$1,287,410.32	\$1,558,036.32	\$135,313.00	\$1,158,669.32	\$128,741.00	\$264,054.00
Casino YTD Totals:		\$270,626.00	\$1,287,410.32	\$1,558,036.32	\$135,313.00	\$1,158,669.29	\$128,741.03	\$264,054.03

Note: The figures contained in this report may be subject to adjustment

Wide Area Progressive Jackpot Contribution Reported as Manual Jackpot on Third Saturday of Month

Friday, January 6, 2017

STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
<u>REVENUE SUMMARY</u>							
01 -GENERAL FUND		5,650,530.00	273,096.22	3,107,349.36	0.00	2,543,180.64	45.01
*** TOTAL REVENUES ***		5,650,530.00	273,096.22	3,107,349.36	0.00	2,543,180.64	45.01
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION		729,000.00	81,490.08	519,589.24	0.00	209,410.76	28.73
POLICE		1,694,800.00	166,027.46	1,247,313.34	0.00	447,486.66	26.40
FIRE DEPARTMENT		524,075.00	49,719.44	373,728.53	0.00	150,346.47	28.69
STREET DEPARTMENT		772,200.00	104,430.97	399,730.95	0.00	372,469.05	48.23
CENTRAL GARAGE		63,175.00	6,561.92	36,432.98	0.00	26,742.02	42.33
AIRPORT		162,550.00	8,458.38	165,328.57	0.00	(2,778.57)	1.71-
ANIMAL CONTROL		99,680.00	8,939.35	65,818.05	0.00	33,861.95	33.97
PARKS & RECREATION		509,400.00	40,065.01	396,136.32	0.00	113,263.68	22.23
SWIMMING POOL		180,750.00	293.89	154,293.91	0.00	26,456.09	14.64
NON-OPERATING EXPENDITURE		86,000.00	714,208.31	762,195.03	0.00	(676,195.03)	786.27-
CEMETERY		14,600.00	0.00	11,900.00	0.00	2,700.00	18.49
MUNICIPAL COURT		38,000.00	2,744.64	23,955.63	0.00	14,044.37	36.96
COP-DEBT SERVICE		776,300.00	63,982.32	571,557.04	0.00	204,742.96	26.37
*** TOTAL EXPENDITURES ***		5,650,530.00	1,246,921.77	4,727,979.59	0.00	922,550.41	16.33
<u>*** TOTAL PROFIT / (LOSS) ***</u>							
		0.00	(973,825.55)	(1,620,630.23)	0.00	1,620,630.23	0.00

STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS

AS OF: DECEMBER 31ST, 2016

02 -SANITATION

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
<u>REVENUE SUMMARY</u>							
02	-SANITATION	<u>649,450.00</u>	<u>50,626.08</u>	<u>491,874.02</u>	<u>0.00</u>	<u>157,575.98</u>	<u>24.26</u>
***	TOTAL REVENUES ***	<u>649,450.00</u>	<u>50,626.08</u>	<u>491,874.02</u>	<u>0.00</u>	<u>157,575.98</u>	<u>24.26</u>
<u>EXPENDITURE SUMMARY</u>							
	COLLECTION	<u>649,450.00</u>	<u>44,039.94</u>	<u>468,251.93</u>	<u>0.00</u>	<u>181,198.07</u>	<u>27.90</u>
***	TOTAL EXPENDITURES ***	<u>649,450.00</u>	<u>44,039.94</u>	<u>468,251.93</u>	<u>0.00</u>	<u>181,198.07</u>	<u>27.90</u>
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>6,586.14</u>	<u>23,622.09</u>	<u>0.00</u>	<u>(23,622.09)</u>	<u>0.00</u>

STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS

AS OF: DECEMBER 31ST, 2016

05 -CAPITAL SALES TAX FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
<u>REVENUE SUMMARY</u>							
05	-CAPITAL SALES TAX FUN	646,500.00	103,756.22	544,724.94	0.00	101,775.06	15.74
***	TOTAL REVENUES ***	646,500.00	103,756.22	544,724.94	0.00	101,775.06	15.74
<u>EXPENDITURE SUMMARY</u>							
	CAPITAL PROJECTS	679,600.00	35,520.28	581,395.70	0.00	98,204.30	14.45
	ECONOMIC DEVELOPMENT	166,900.00	8,561.53	95,275.39	0.00	71,624.61	42.91
***	TOTAL EXPENDITURES ***	846,500.00	44,081.81	676,671.09	0.00	169,828.91	20.06
***	TOTAL PROFIT / (LOSS) ***	(200,000.00)	59,674.41	(131,946.15)	0.00	(68,053.85)	34.03

STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS

AS OF: DECEMBER 31ST, 2016

06 -WATER WORKS FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
<u>REVENUE SUMMARY</u>							
06	-WATER WORKS FUND	<u>2,386,250.00</u>	<u>176,221.90</u>	<u>1,702,762.47</u>	<u>0.00</u>	<u>683,487.53</u>	<u>28.64</u>
***	TOTAL REVENUES ***	<u>2,386,250.00</u>	<u>176,221.90</u>	<u>1,702,762.47</u>	<u>0.00</u>	<u>683,487.53</u>	<u>28.64</u>
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	368,200.00	15,747.96	154,539.72	0.00	213,660.28	58.03
	WATER DISTRIBUTION	277,250.00	22,946.36	185,349.99	0.00	91,900.01	33.15
	WATER TREATMENT PLANT	1,037,100.00	73,549.73	840,700.85	0.00	196,399.15	18.94
	DEBT SERVICE	585,700.00	44,509.85	411,938.92	0.00	173,761.08	29.67
	CAPITAL PROJECTS	<u>169,000.00</u>	<u>1,756.00</u>	<u>72,045.02</u>	<u>0.00</u>	<u>96,954.98</u>	<u>57.37</u>
***	TOTAL EXPENDITURES ***	<u>2,437,250.00</u>	<u>158,509.90</u>	<u>1,664,574.50</u>	<u>0.00</u>	<u>772,675.50</u>	<u>31.70</u>
***	TOTAL PROFIT / (LOSS) ***	(51,000.00)	17,712.00	38,187.97	0.00	(89,187.97)	174.88

STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS

AS OF: DECEMBER 31ST, 2016

07 -CAPITAL IMPROVEMENTS FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
<u>REVENUE SUMMARY</u>							
07	-CAPITAL IMPROVEMENTS	<u>700,000.00</u>	<u>915.87</u>	<u>363,827.83</u>	<u>0.00</u>	<u>336,172.17</u>	<u>48.02</u>
***	TOTAL REVENUES ***	<u>700,000.00</u>	<u>915.87</u>	<u>363,827.83</u>	<u>0.00</u>	<u>336,172.17</u>	<u>48.02</u>
<u>EXPENDITURE SUMMARY</u>							
	CAPITAL IMPROVEMNTS	<u>702,500.00</u>	<u>61,269.02</u>	<u>499,908.31</u>	<u>0.00</u>	<u>202,591.69</u>	<u>28.84</u>
***	TOTAL EXPENDITURES ***	<u>702,500.00</u>	<u>61,269.02</u>	<u>499,908.31</u>	<u>0.00</u>	<u>202,591.69</u>	<u>28.84</u>
***	TOTAL PROFIT / (LOSS) ***	<u>(2,500.00)</u>	<u>(60,353.15)</u>	<u>(136,080.48)</u>	<u>0.00</u>	<u>133,580.48</u>	<u>343.22-</u>

STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS

AS OF: DECEMBER 31ST, 2016

08 -WASTE WATER FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
<u>REVENUE SUMMARY</u>							
08	-WASTE WATER FUND	<u>2,245,900.00</u>	<u>181,075.74</u>	<u>1,665,833.17</u>	<u>0.00</u>	<u>580,066.83</u>	<u>25.83</u>
***	TOTAL REVENUES ***	<u>2,245,900.00</u>	<u>181,075.74</u>	<u>1,665,833.17</u>	<u>0.00</u>	<u>580,066.83</u>	<u>25.83</u>
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	308,500.00	15,466.80	115,160.49	0.00	193,339.51	62.67
	SEWERAGE COLLECTION	436,000.00	17,841.67	174,665.05	0.00	261,334.95	59.94
	WASTE WATER TREATMENT	774,400.00	40,611.31	400,598.73	0.00	373,801.27	48.27
	WASTE WATER CONSTRUCTION	502,000.00	88,760.74	359,961.26	0.00	142,038.74	28.29
	CAPITAL PROJECTS	<u>225,000.00</u>	<u>7,600.75</u>	<u>188,305.21</u>	<u>0.00</u>	<u>36,694.79</u>	<u>16.31</u>
***	TOTAL EXPENDITURES ***	<u>2,245,900.00</u>	<u>170,281.27</u>	<u>1,238,690.74</u>	<u>0.00</u>	<u>1,007,209.26</u>	<u>44.85</u>
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>10,794.47</u>	<u>427,142.43</u>	<u>0.00</u>	<u>(427,142.43)</u>	<u>0.00</u>

STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS

AS OF: DECEMBER 31ST, 2016

16 -TOURISM TAX
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
<u>REVENUE SUMMARY</u>							
16	-TOURISM TAX	<u>223,700.00</u>	<u>20,724.81</u>	<u>216,339.98</u>	<u>0.00</u>	<u>7,360.02</u>	<u>3.29</u>
***	TOTAL REVENUES ***	<u>223,700.00</u>	<u>20,724.81</u>	<u>216,339.98</u>	<u>0.00</u>	<u>7,360.02</u>	<u>3.29</u>
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	<u>223,700.00</u>	<u>14,980.47</u>	<u>217,118.68</u>	<u>0.00</u>	<u>6,581.32</u>	<u>2.94</u>
***	TOTAL EXPENDITURES ***	<u>223,700.00</u>	<u>14,980.47</u>	<u>217,118.68</u>	<u>0.00</u>	<u>6,581.32</u>	<u>2.94</u>
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>5,744.34</u>	<u>(778.70)</u>	<u>0.00</u>	<u>778.70</u>	<u>0.00</u>

STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS

AS OF: DECEMBER 31ST, 2016

17 -GAMING TAXES

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
<u>REVENUE SUMMARY</u>							
17	-GAMING TAXES	3,571,000.00	311,252.02	2,744,142.76	0.00	826,857.24	23.15
***	TOTAL REVENUES ***	3,571,000.00	311,252.02	2,744,142.76	0.00	826,857.24	23.15
<u>EXPENDITURE SUMMARY</u>							
01	-ADMINISTRATION	3,971,000.00	215,518.50	2,258,347.04	0.00	1,712,652.96	43.13
***	TOTAL EXPENDITURES ***	3,971,000.00	215,518.50	2,258,347.04	0.00	1,712,652.96	43.13
***	TOTAL PROFIT / (LOSS) ***	(400,000.00)	95,733.52	485,795.72	0.00	(885,795.72)	221.45

STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS

AS OF: DECEMBER 31ST, 2016

20 -PARK/STORMWATER SALES TAX

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
<u>REVENUE SUMMARY</u>							
20	-PARK/STORMWATER SALES	647,000.00	64,262.42	502,786.41	0.00	144,213.59	22.29
***	TOTAL REVENUES ***	647,000.00	64,262.42	502,786.41	0.00	144,213.59	22.29
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	647,000.00	(641,334.00)	1,782,125.93	0.00	(1,135,125.93)	175.44-
***	TOTAL EXPENDITURES ***	647,000.00	(641,334.00)	1,782,125.93	0.00	(1,135,125.93)	175.44-
***	TOTAL PROFIT / (LOSS) ***	0.00	705,596.42	(1,279,339.52)	0.00	1,279,339.52	0.00