

**CITY OF BOONVILLE
COUNCIL MEETING
AGENDA**

November 20, 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 November 6, 2017 Council Meeting

V. Consent Items

- a. Consider Pay Request No. 7 from Cody Martin Excavating, LLC in the amount of \$60,310.04 for Soccer Fields Grading and Retaining Wall Improvements
- b. Consider Change Order No. 4 from Cody Martin Excavating LLC in the amount of <\$28,212.81.00> CREDIT for Soccer Fields Grading and Retaining Wall Improvements

VI. Presentation of Accounts and Claims

VII. Unfinished Business

- A) Second Reading of Bill No. 2017-033 Accepting and Approving an Agreement with MECO Engineering Company, Incorporated for Engineering Services
- B) Second Reading of Bill No. 2017-035 Authorizing STP-Urban Program Agreement with the Missouri Highways and Transportation Commission

VIII. New Business

- A) First Reading of Bill No. 2017-036 Approving Rezoning of 104 West Spring Street
- B) Consider Purchase of Material and Labor for Water Tank Mixing Equipment.

IX. Reports of Standing Committees

- A) Housing Authority – November 8, 2017 (Morris Carter)
- B) Parks and Recreation Board – November 20, 2017 (Vanessa Dorman)

X. Reports of City Officials

City Administrator

Mayor

City Counselor

Economic Developer

- November 16, 2017 Economic Development Report

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
November 6, 2017

The Boonville City Council met in Regular Session on November 6, 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 Teresa Studley, City Clerk.

CALL TO ORDER – PLEDGE AND PRAYER

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

ROLL CALL

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

HEARING OF CITIZENS' COMMENTS

- John Baker, Boonville Community Foundation Presentation

Mr. John Baker, Executive Director of the Community Foundation of Central Missouri, came before the Council to present a donation for the future animal shelter facility to be built in the City of Boonville. The Community Foundation of Central Missouri has a partnership with the City of Boonville in the creation of the Boonville Community Foundation. Mr. Baker introduced Ms. Marsha Fifer, Board Member of the Community Foundation and Citizen of Boonville, to the Council. Mr. Baker briefed the Council on the many fundraising events that have taken place to gather contributions for a portion of the construction of the new animal shelter facility. Mr. Baker explained that after these many fundraisers, the fund collection seemed to flatline at a balance of \$48,200, approximately \$1,800 short of the \$50,000 goal. At that time, Mr. Baker went before the board members of the Community Foundation of Central Missouri with the idea of donating the remainder of the goal. The board agreed with Mr. Baker. In the meantime, there had been a few more fundraisers which have met and exceeded the goal of \$50,000. With the board aware of the goal being met, the Community Foundation of Central Missouri still wanted to donate \$1,450 towards the shelter. Ms. Fifer presented the check to Mayor Thacher. Mr. Baker informed the Council that the final total for the shelter is \$51,694 in contributions for the future animal shelter facility. The chambers erupted with applause and congratulations.

APPROVAL OF THE MINUTES OF THE OCTOBER 16, 2017 AND OCTOBER 23, 2017 COUNCIL MEETINGS

The minutes were approved as presented.

CONSENT ITEMS

The following Consent Items were presented for approval:

- a. Consider Pay Request No. 6 from Cody Martin Excavating, LLC in the amount of \$95,781.20 for Soccer Fields Grading and Retaining Wall Improvements
- b. Consider Change Order No. 3 from Cody Martin Excavating LLC in the amount of <\$0.00> for Soccer Fields Grading and Retaining Wall Improvements

Mr. Carter moved, and Mr. Stock seconded the motion to approve the Consent Items. With no questions, roll call was taken. Ayes: Venable, Stock, Young, Meadows, Beach, Hurt, and Carter. Total (7). Opposed: None. Total (0). Absent: Dorman. Total (1). Motion Carried.

PRESENTATION OF ACCOUNTS AND CLAIMS

Ms. Studley 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. Mr. Carter moved, and Mr. Venable seconded the motion for approval. Roll call was taken. Ayes: Venable, Stock, Young, Meadows, Beach, Hurt, and Carter. Total (7). Opposed: None. Total (0). Absent: Dorman. Total (1). Motion Carried.

UNFINISHED BUSINESS

None.

NEW BUSINESS

FIRST READING OF BILL NO. 2017-033 ACCEPTING AND APPROVING AN AGREEMENT WITH MECO ENGINEERING COMPANY, INCORPORATED FOR ENGINEERING SERVICES

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

CONSIDER APPROVAL OF HIGHWAY ROAD SALT BID FOR FY 2017-18

Mayor Thatcher invited the Director of Public Works, Mr. M.L. Cauthon, to brief the Council on said bid. Mr. Cauthon briefed the Council on this year's bid. Mr. Cauthon's letter of recommendation, which was included in the packet, recommends accepting the bid of Compass Minerals. Mr. Beach moved, and Mr. Carter seconded the motion to accept Mr. Cauthon's recommendation to accept the bid from Compass Minerals. Roll call was taken. Ayes: Venable,

Stock, Young, Meadows, Beach, Hurt, and Carter. Total (7). Opposed: None. Total (0). Absent: Dorman. Total (1). Motion Carried.

CONSIDER ACCEPTING PROPOSAL FOR FURNISHING LIFT STATION PUMPS

Mayor Thacher brought the Council's attention to Mr. Cauthon's memorandum that was included in the council packet, which explained in detail the purpose of the proposal for the lift station pumps. Mayor Thacher stated the Mr. Cauthon's recommendation was to accept the proposal from Alliance Pump and Mechanical. Mr. Cauthon explained to the Council that the two pumps are currently working; however, they are no longer supported. Mr. Cauthon explained that the lift station pumps are critical equipment that live and operate in a very harsh and demanding environment. Mr. Cauthon explained that with the high demands of a sanitary sewer lift station, much of the success with the machinery will be a direct result of the support that comes with the purchase. Mr. Carter moved, and Ms. Meadows seconded the motion to accept Mr. Cauthon's recommendation to accept the proposal from Alliance Pump and Mechanical. Roll call was taken. Ayes: Venable, Stock, Young, Meadows, Beach, Hurt, and Carter. Total (7). Opposed: None. Total (0). Absent: Dorman. Total (1). Motion Carried.

FIRST READING OF BILL NO. 2017-035 AUTHORIZING STP-URBAN PROGRAM AGREEMENT WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION

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

REPORTS OF STANDING COMMITTEES

HOUSING AUTHORITY – OCTOBER 11, 2017

Mr. Carter reported that it was a standard meeting, and everything is going well.

PARKS AND RECREATION BOARD – OCTOBER 17, 2017

Mayor Thacher advised Ms. Dorman was not present to make a report however Ms. Kate Fjell is available for questions. Mr. Beach inquired of the type of items that would be included in the recreation bag. Ms. Fjell advised it would include frisbees, wiffle ball set, and other items that are typically used for outdoor play.

BOARD OF PUBLIC WORKS – OCTOBER 26, 2017

Ms. Meadows reported that the meeting was cancelled.

STREET, ALLEY, AND SANITATION BOARD – OCTOBER 25, 2017

Mr. Stock reported that he was unable to attend however the minutes are in the packet. Mayor Thacher invited Mr. Cauthon to report on the public comments that were made in reference to the recommendation to the board to consider the removal of a stop sign at 3rd and

Vine Street. Mr. Cauthon advised that, by request of the board, he has consulted with the Police Chief and it is his recommendation to keep the stop signs at that location. Mr. Cauthon advised that it will be put back on the agenda for the review of the board.

FIRE BOARD – OCTOBER 18, 2017

Mr. Beach advised it was a good meeting and the minutes are in the packet. Mayor Thacher reported that the chassis is expected to be delivered to fire department by the end of the year.

REPORTS OF CITY OFFICIALS

CITY ADMINISTRATOR

No report was offered.

MAYOR

No report was offered.

CITY COUNSELOR

No report was offered.

ECONOMIC DEVELOPER

Dr. Gann reviewed his October 19, 2017 Economic Development Report with the Council with particular note to several items.

Dr. Gann reported that the Municipal Facilities Authority hosted the Housing Forum at the State Fair Community College Campus which was the commencement of discussing housing in Boonville. Dr. Gann advised that the forum was very well attended.

Dr. Gann reported that the sale closed on the Nordyne building on Tuesday, October 31. Big Industrial, the buyer, has met with many clientele for the building. Big Industrial will be marketing the building.

Dr. Gann invited the Council to attend the Special MEDC District 4 meeting on December 7, from 4:00 – 6:00 pm. It will be an opportunity to build and strengthen local relations with the Department of Economic Development.

CITY CLERK

No report was offered.

MISCELLANEOUS

None.

ADJOURN

With no further discussion, Mr. Carter moved, and Mr. Stock seconded the motion to adjourn at 7:21 p.m. and the voice vote was unanimous.

Respectfully Submitted,

Teresa Studley, City Clerk

Approved:

Julie Thacher, Mayor

APPLICATION AND CERTIFICATE FOR PAYMENT (PAY ESTIMATE)

Original 6 of 6
Page 1 of 3

PROJECT NO: 454-264

Soccer Fields Grading and Retaining Wall Improvements

CONTRACTOR: Cody Martin Excavating, LLC

OWNER: City Of Boonville MO

APPLICATION NO: 7 FINAL

APPLICATION DATE: 20-Nov-17

PERIOD FROM:

ORIGINAL CONTRACT SUM: \$537,637.97

NET CHANGE BY CHANGE ORDERS: \$38,427.42

CONTRACT SUM TO DATE: \$576,065.39

TOTAL COMPLETED & STORED TO DATE: \$576,065.39

RETAINAGE 0%: \$0.00

TOTAL EARNED LESS RETAINAGE: \$576,065.39

LESS PREVIOUS CERTIFICATES OF PAYMENT: \$515,755.35

CURRENT PAYMENT DUE: \$60,310.04

CONTRACT TIME LIMIT DATE: September 29, 2017

ORDER NO.	DATE APPROVED	ADDITIONS	DEDUCTIONS
1	8/8/2017	\$90,930.29	
2	10/2/17		(\$24,290.06)
3	11/6/17	\$0.00	
4	20-Nov		(\$28,212.81)
TOTALS		\$90,930.29	-\$52,502.87

NET CHANGE BY CHANGE ORDERS: \$38,427.42

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

In accordance with the Contract Documents, based on site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED OF \$ 60,310.04
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONTRACTOR:

BY:

DATE:

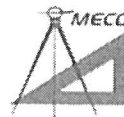
OWNER:

BY:

ENGINEER:

BY:

MECO ENGINEERING COMPANY, INC.
ENGINEERS * SURVEYORS



2701 INDUSTRIAL DRIVE
JEFFERSON CITY, MO 65109

(573)893-5558

**CONTRACT CHANGE ORDER
SECTION 00941**

Change Order No. 4 FINAL
Project No. 454-264 Soccer Fields Grading and Retaining Wall Improvements

Sheet 7 of 1
Original 1 of 6

Recommended: MECO Engineering Co., Inc.
(Engineer)

To: Cody Martin Excavating, LLC
(Contractor)

From: City of Boonville MO
(Owner)

You are hereby directed to make the following changes:

I. Reason for change and effect on completion time (if any):

Line item 21: The rest of the contingency goes back to the city

Line item 27: Unsuitable material was found underneath the subgrade at the retaining wall on field # 1 which needed to be removed and put back with acceptable material

II. Cost of work affected by this Change Order:

Item No.	Item Description	Bid Amount			Previous Change Orders		This Change Order		Revised Contract	
		Quantity/Units	Unit Price	Value	C.O. #	Quantity Changed	Increase Qty. Decrease Qty.	Amount Added or Deducted	Quantity/Unit	
21	Contingency	1 LS	\$45,000.00	\$45,000.00	#3	-\$15,812.19	1 LS	-\$29,187.81	0 LS	\$0.00
27	Unsuitable Material Excavation and Compacted Dirt BackFill at the Retaining Wall on Field # 1 C. Cat Challenger w/ 21 Yards Scraper		\$195.00				5.0 HRS	\$975.00	5.0 HRS	\$975.00
Total This Sheet:								(\$28,212.81)		

1. Original Contract Amount:	\$537,637.97
2. Add or Deduct This Order Totals:	(\$28,212.81)
3. Add or Deduct Previous:	\$66,640.23
(Line 4 of previous order)	
4. Total Add or Deduct to Date (2+3):	\$38,427.42
5. Revised Contract Amount (1+4):	\$576,065.39

11/14/17

Recommended: Engineer - MECO Engineering Company Date _____

Ordered: Owner Date _____

Accepted: Contractor Date _____

11-14-17

Change Order is subject to all provisions of the Contract Documents and is not in effect unless signed by all parties.

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 November 20, 2017 the sum of **\$517,796.89**

General Fund	\$297,574.42
Sanitation	\$22,067.64
CIP Tax	\$16,062.80
Water Works	\$40,441.63
Capital Projects	\$27.00
Waste Water	\$61,896.94
Tourism	\$5,430.31
Gaming	\$12,146.48
Parks/Water	\$62,149.67

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 **\$517,796.89** 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 November 20, 2017 read for the second time this 20th day of November 2017 since a copy was made available prior to the meeting.

Approved November 20, 2017 _____
Mayor

Endorsed November 20, 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

BILL NO. 2017-036

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF BOONVILLE, MISSOURI APPROVING THE APPLICATION FOR REZONING OF 104 WEST SPRING STREET FROM R-3 TO C-1

WHEREAS, Present owner Missouri Credit Union, by and through its agents and prospective buyer of the above-referenced property have made application to change the zoning thereof from R-3 to C-1; and

WHEREAS, the proposed use as a small retail coffee shop will require no particular site development in order to accommodate it; and

WHEREAS, after review of the proposed rezoning and the prospective use of the parcel, the Planning and Zoning Commission voted, on November 14, 2017, to recommend the approval of the rezoning; and

WHEREAS, a Notice of Public Hearing appeared in the Boonville Daily News on November 17, 2017, and will be followed by a public hearing held on December 4, 2017 at 7:00 p.m.; and

WHEREAS, City Council approval of the rezoning will permit the prospective owner to close on the sale of the property, secure any necessary building permits and begin making site improvements for this addition of a new business in the City.

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

SECTION 1: That the application for rezoning of the parcel known and numbered as 104 West Spring Street from R-3 to C-1 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 THIS 20th DAY OF NOVEMBER, 2017 AND PASSED THIS 4th DAY OF DECEMBER, 2017, AFTER A COPY OF THIS ORDINANCE WAS MADE AVAILABLE FOR PUBLIC INSPECTION PRIOR TO ITS PASSAGE.

PRESIDENT OF THE COUNCIL

APPROVED THIS 4th DAY OF DECEMBER, 2017

JULIE THACHER, MAYOR

ATTEST:

TERESA STUDLEY, CITY CLERK

Google Maps 100 W Spring St



Image capture: Jun 2016 © 2017 Google

Boonville, Missouri

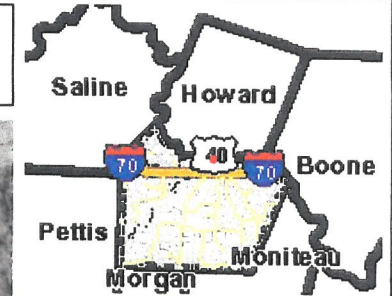
Google, Inc.

Street View - Jun 2016



Cooper County, MO

Selwyn Apartments



Legend

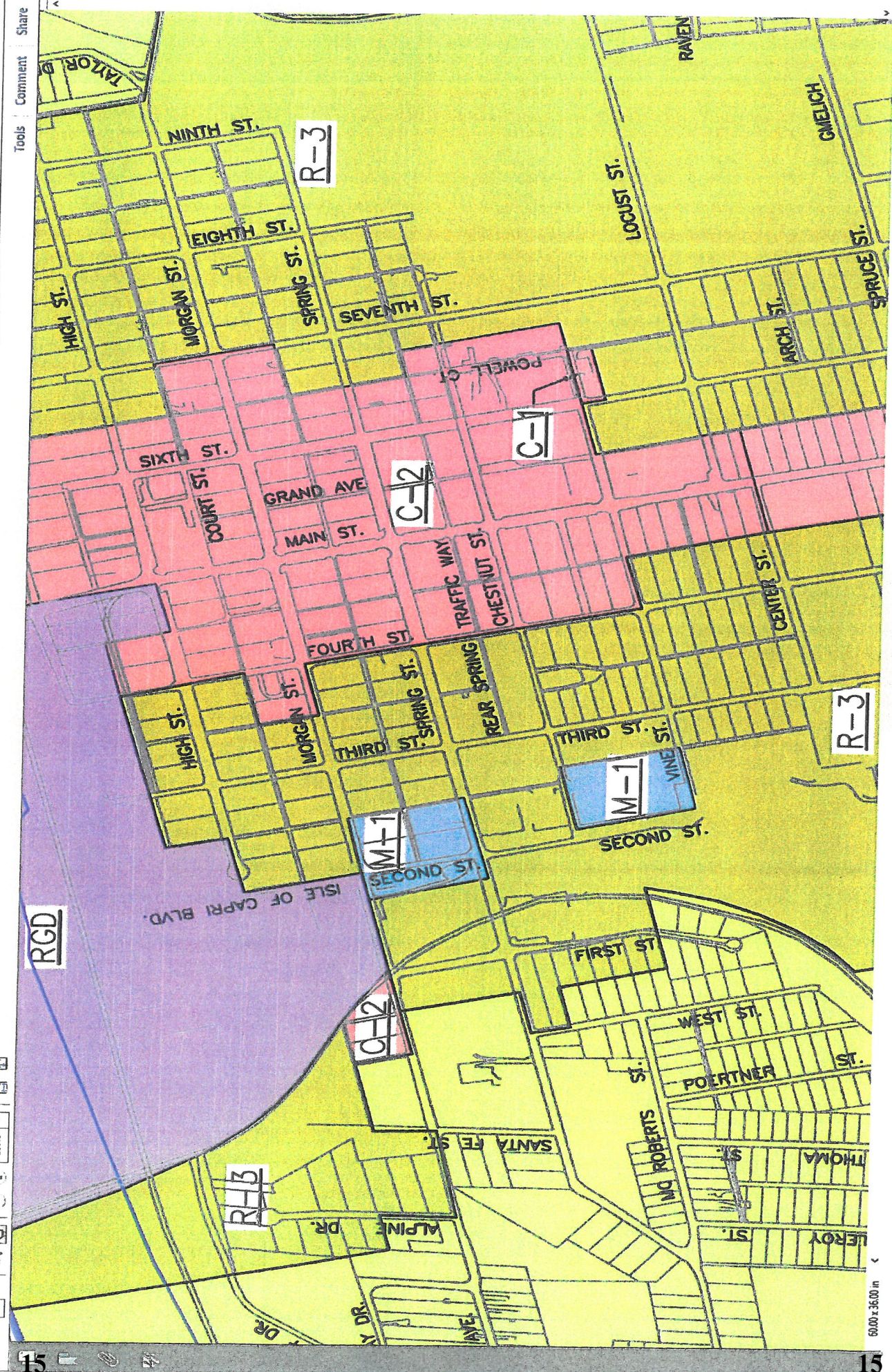
- 12 Kenneth/Ada Fay Kempf
- 13 Frank Bruce
- 14 & 15 Mark Slate
- 16 Casey Wendleton
- 3 Chris/Veronica Zeller
- 1 & 6 Helen Yardley Wing
- 8 & 9 " " "
- 5 & 7 Buck Jr/Wanda Williamson

Notes #2

Subject property is
104 West Spring
Missouri Credit Union

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION



MEMORANDUM

TO: Irl Tessendorf, City Administrator

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

DATE: November 13, 2017

RE: Total Trihalomethanes (TTHM) Removal Equipment Purchase and Installation

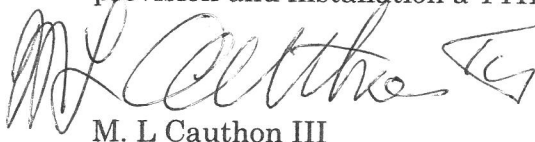
We are continuing with our proactive water treatment process and equipment improvements to maintain compliance in meeting the disinfection byproducts (DBPs) standard.

In 2016 we, along with, Alliance Water Resources and Utility Service Company identified the "hot spots" for TTHM formation in our water distribution system and established priorities for installation of removal equipment. Last fiscal year we installed PAX mixers and power vents in the 500,000-gallon Krohn Street elevated tank and in the 1 million gallon in-ground tank at the water treatment plant. This year we will install one mixer and power vent in the Water Treatment Plant 300,000-gallon elevated tank. In follow-on fiscal years we will continue our TTHM removal efforts with mixer and power vent installations in the 500,000-gallon Hospital and the 400,000-gallon Caterpillar elevated tanks.

Utility Service Company has the maintenance contracts for all our elevated storage tanks. They have the responsibility to perform / supervise any installation or maintenance on the tanks. Utility Service is very experienced in tank mixing and TTHMs removal equipment.

Utility Service has proposed providing and installing a PAX tank mixer and power vent in the Water Treatment Plant elevated tank for \$41,790.00. After the warranty period that added equipment will be included as an addendum to the existing tank maintenance agreement.

I recommend accepting the \$41,790.00 proposal of Utility Service Company for the provision and installation a TTHM removal system.



M. L. Cauthon III



October 19, 2017

M L Cauthon
City of Boonville
401 Main Street
Boonville, MO 65233

Dear Mr. Cauthon:

RE: Addendum to Water Tank Maintenance Contract with Utility Service Co., Inc.

This letter agreement shall serve as an addendum to the Water Tank Maintenance Contract ("Original Contract") described as follows:

Contract Date	Tank Name	Gallons	Type	Tank#	Customer #
09/10/1998	Water Treatment Plant Tank	300,000	Pedisphere	102925	4549

The following products/services and additional fees shall be added to the Original Contract for PAX 100 Mixing System, Power Vent, and Mixer maintenance:

MIXING SYSTEM and POWER VENT INSTALLATION AND SERVICE

Utility Service Co, Inc. (The Company) shall furnish and install (1) NSF Approved PAX 100 Submersible Active Mixing system, which shall consist of a 115 VAC, 60 Hz, water filled, water-lubricated, single phase motor. Also included is a Power Vent. A date for installation shall be coordinated by both parties.

The City of Boonville, MO will be required to provide all necessary electrical power supplies at the tank, and will be required to supply a certified electrician to make the final connection between the mixer & power vent equipment and the power supply during the installation. The City of Boonville, MO will be responsible for all trenching, conduit and electrical connections outside the tank, unless otherwise stated by this agreement.

Upon completion of installation, Utility Service Co, Inc. ("The Company") will power-up the PAX Active Mixing system & Power Vent, and complete electrical system check/IAR on PAX Control Center to verify proper operation.

MIXER MAINTNENANCE

The Company will inspect and service the Pax 100 Mixer each year. The mixer will be thoroughly inspected to ensure that it's in good working condition. The Company shall furnish engineering and inspection services needed to maintain and repair the mixer during the term of the Contract.

TERMS:

The total additional cost for this mixer, power vent, and mixer maintenance will be \$41,790.00 ("Additional Fee") for the Water Plant Treatment Tank and the costs will be spread over three years at a cost of \$13,930.00 per year. The Annual Fee for Contract Year 1 shall be due upon completion of the mixer and power vent installation. Contract Year 2 shall start January 1, 2019 and billing cycle shall remain annual. This annual fee will be in addition to the current tank maintenance contract fees for the Water Treatment Plant Tank. Starting in Contract Year 4 (January 1, 2021), the maintenance fees will be \$1751.00. Each anniversary thereafter, the annual fee shall be adjusted to reflect the current cost of service. The adjustment of the annual fee shall be limited to a maximum of 5% annually. Any and all other aspects of the Original Contract not addressed in this addendum shall remain unmodified and in full force and effect. Billing frequency will remain annual.

Should The City of Boonville, MO elect to cancel this addendum and/or the Original Contract, then the then-current balance of the Additional Fee shall be due and payable within thirty (30) days of the notice to cancel. The payment of the then-current balance of the annual fees shall be governed by the terms of the Original Contract. Any and all other aspects of the Original Contract not addressed in this addendum shall remain unmodified and in full force and effect.

I appreciate this opportunity and look forward to working with you in the future.

Sincerely,



Kirt Ervin
Vice President, Central Region

City of Boonville, MO

Authorizing Signature: _____ Title: _____
The above signatories certify that they are duly authorized to sign this Addendum on behalf of the entities represented.

Printed Name: _____ Date: _____



HOUSING AUTHORITY of the City of Boonville

506 Powell Ct.
Boonville, MO 65233-1521

Office: 660-882-7332
Fax: 660-882-6811



MINUTES OF THE REGULAR MEETING OF THE HOUSING AUTHORITY OF THE CITY OF BOONVILLE, MO HELD ON NOVEMBER 8, 2017

On the 8th of November 2017 at 12:00 P.M. the Housing Authority Commissioners
met at 506 Powell Court, Boonville, MO 65233.

Roll Call: A roll call of the following members were present;

City Council Rep., Morris Carter Chair, John Linville Commissioner, Albert Turner
Commissioner, Laura Holman Secretary, Robert Rorah Absent: Marilyn Adkins, Charles Green
Guest: Scott Purvis, Stacey Pagliaro

There being a quorum present Chairperson, John Linville called the meeting to order and the following matters were placed on the table for discussion:

2. **Meeting Minutes:** Consideration was given, and discussion held on minutes of the October 11, 2017 regular board meeting. John Linville made motion to approve the minutes. The motion was seconded by Laura Holman. The motion passed.

3. **Bills and Communications:** The UMB Bank Balance for November 8, 2017 was \$39,155.63. Consideration was given, and discussion held on Bills Paid in October 2017. The Bank Reconciliation Statement from September 30, 2017 along with the corresponding Operating Budget Trial Balance were discussed and reviewed.

4. **Report of the Secretary:** PIC Report for October 31, 2017 was at 100%. The Project Performance Reports for October 31, 2017 were also distributed and discussed, Tenant Occupancy was at 100%.

5. **Unfinished Business:** Discussion was held, and consideration was given on the following; a. The FYE June 30, 2017 Annual Audit. (No news to report, audit is being scheduled) b. The Operating Reserve Litigation progression (No new information to report).

6. **New Business:** Discussion was held, and consideration was given on the following; a. (MHDC) Missouri Housing Development Corporation 2018 – 2022 Consolidated Plan. Missouri Housing Authorities are taking part in the planning process.

b. Flat Rents and Utility Allowances for 2018 were distributed and reviewed. Laura Holman made motion to approve the 2018 Flat Rent and Utility Allowance Schedule. John Linville seconded. The motion passed.

7. **Miscellaneous:** None

8. **Adjournment** John Linville made motion to adjourn the meeting. Laura Holman seconded. The Meeting Adjourned

CHAIRPERSON: _____ Date _____

SECRETARY: _____ Date _____

**City of Boonville
Boonville Parks and Recreation Board**

**Cancelled Meeting
November 20, 2017**

The Tuesday, November 20, 2017 meeting of the Boonville Parks and Recreation Board has been cancelled. The next scheduled meeting will be Tuesday, December 19, 2017.

Dr. Jim Gann

Director of Economic Development

City of Boonville, Missouri

401 Main Street

Boonville, MO 65233

660/882-4001-www.boonvillemo.org



A collaboration between the City of Boonville, County of Cooper and the University of Missouri

Economic Development Report

November 16, 2017

1. Follow up Items

- a. Housing Summit
 - i. DRAFT Summit Report (Handout)
 - ii. "How healthy is the Columbia housing market?" (Handout)

2. Missouri Partnership-Sourced Attraction Activities

- a. **NEW – Project Nickel** – Manufacturing (Handout)
 - i. No Response – No Buildings or Sites meeting specs.
- b. **Project Black Walnut** – Food Manufacturing (Spec Building)
 - i. No activity
- c. ~~Project Charge~~ – Manufacturing (Nordyne Plant) – See Excide Technologies in KC (Handout)
 - i. ~~Communication from MOPAR – KC is now on short list~~
- d. ~~Project Cold~~ – Manufacturing (Nordyne Plant)
 - i. Note from MOPAR (Handout)
- e. **Project Aurora** – Clean Room Manufacturing (Nordyne Plant)
 - i. No activity
- f. **Project 20** – Agricultural Manufacturing (Nordyne Plant)
 - i. No activity
- g. **Project Tito** - Manufacturing (Nordyne Plant)
 - i. No activity

3. Locally-Sourced Attraction Activities

- a. **NEW – Project Wildcat** (Ag Equipment Mfg.) (Spec Building)
 - i. Props to Bernie Andrews and REDI (Handout)
- b. **Site Visit – technology company**
 - i. No Activity
- c. ~~Project POP~~ (Biomaterials Processing)
 - i. ~~No Activity~~
- d. **Project Spring** – (Food Manufacturing)
 - i. Meeting between Big Industrial and prospect on Tuesday 11/7
- e. **Project Switch** (Biomaterials Processing)
 - i. Follow-up email exchanges between company and local farmer group
- f. **Project Sword** (Greenfield Major Tourism)
 - i. No Activity
- g. ~~Project Bed~~ (Green Field or Kemper Campus) – Quasi governmental service provider
 - i. ~~No Activity expected until May 2018 at the earliest~~
- h. **Project Pen** (Green Field) – Materials Processing
 - i. No activity

4. Expansion/Retention Activities

- a. Lt. Governor Buy Missouri Tour – CMMG (Handout)

5. Economic Gardening Activities

- a. RLF Application – Clothing and Design Retail
- b. Counseling – Mechanical Services Business
 - i. Business Plan & Financials

6. Community Engagement Initiatives

- a. No Activity

7. Workforce Development

- a. Higher Ed Strategy – BTEC/SFCC

8. Kemper Campus

- a. SFCC – Taxing District? (Handout)

9. Other Matters

- a. MEDC District 4 meeting invitation (Handout)
- b. LOIS Updates (Handout)
- c. Thank You from Steve Johnson (Handout)
 - i. “Soft” Reimbursement Request
- d. Cartwright Business and Technology Park opening 11/9/17
- e. Skilled Labor Article (Handout)
- f. Headquarters Checklist Article (Handout)

10. Upcoming Activities

- a.

Public Works Monthly Report
October 2017

WWTP:

Total flow processed - 26,960,000 gallons

Average daily flow - 870,000 gallons

Sludge disposed - 92.46 tons

Remarks: As of October 26 staff has expended 21 man/days repairing concrete coating that was poorly applied by Fab Tech.

WTP:

Gallons pumped from river - 32,411,000 gallons

Gallons pumped to customer - 33,218,000 gallons

Remarks:

Water Distribution / Sewer Collection:

Installed or renewed water service - 2

Remarks - Removed out-of-service 3" water meter at high school; replaced meter pits at 500 Village Drive and 387 Boone Village Drive; replaced meter lid and ring at 320 7th Street; repaired 4" sewer main at 305 South Street; excavated chlorine line at WTP; routine sewer line jetting and TV inspection.

Street Department:

Continued stormwater inlets and piping and retaining wall construction at soccer fields; paved alley in 200 block of High Street; repaired utility street cuts; patched potholes; continued with supporting mechanical repairs to Elgin street sweeper.

Central Garage:

Vehicles serviced and inspected -5

Vehicle and equipment repairs - 20

Remarks: supervised street crew in absence of street foreman. Supervised street cut and pot hole repair; performed major repair of Elgin street sweeper.

Weather (recorded at City Services Bldg.):

Average Temperature - 59.2°F

High Temperature - 86.5°F, October 2

Low Temperature - 26.3°F, October 29

Total Rain - 3.84 "

Maximum Rain - 1.04", October 14

Project Status:

1. WWTP Flow Equalization Basin. Contractor; Lehman Construction. Exchanging contract documents
- 2.



REPORT OF OPERATIONS

Boonville, Missouri

Water Treatment Plant

October 2017

Submitted by Alliance Water Resources, Inc.

November 20, 2017

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

OPERATIONS REPORT – Boonville

October, 2017

Administrative

- Informed M.L. that the City is able to receive Alliance's pricing on Neptune brand water meters.
- Jim Ianke retired. Gary Johnson has taken over as Division Manager.
- Mark Wild attended the Missouri river cleanup event.

Treatment

- Normal operations and maintenance were performed this month.
- Performed the yearly switch to chlorine as the disinfectant for the month of October.
- Installed new GFCI outlets in the basement.
- Repaired a leak by the pre-sed basins. The distribution crew excavated for us.
- Repaired the Flocculator in the Primary basin.
- Sent the UV reference sensor out for yearly recalibration.
- Ordered parts for the primary flash mixer.
- Electrical connections were made for the heat tape on the caustic line.

Project Updates

- Met with M.L. and MECO to discuss the chlorine injection project.
- Met with M.L. to get quotes on the mixer and power vent for the Water Plant Tower.

Safety

- Accident free month.
- Mark and Russell finished their OSHA 10 hour safety class.

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)

Training

- Todd was selected and attended the Leadership Alliance Class.

Concerns for the Month

- Waiting on the TTHM results.

Positives for the Month

- It was an accident free month.
- Got the water leak by the pre-sed repaired.

OPERATIONS REPORT – Boonville

Photos

Pre-sed Leak Repair



UV Reference Sensor





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 October 2017	
ADDRESS 901 Riviera Drive		TELEPHONE NUMBER WITH AREA CODE 660-882-4021		EMAIL ADDRESS tbaslee@alliancewater.com	
CITY Boonville		ZIP CODE 65233		COUNTY Cooper	
3. Unit	4. Total Run Time (hrs)	5. Total Volume (MG)	6. Dosage (mJ/cm ²)	7. Number of Off-Specification Events	8. Total Off-Specification Volume (MG)
(1) Transfer	162.00	31.753	12.1	1	.595740
(2) Tower	X	X	X	X	X
9. TOTAL VOLUME OF OFF-SPECIFICATION WATER PRODUCED (MG) [A] .595740			10. TOTAL VOLUME OF WATER PRODUCED (MG) [B] 31.753		
11. PERCENT OF OFF-SPECIFICATION WATER PRODUCED $[(A)/(B)] \times 100$ 1.876			12. PERCENT OF OFF-SPECIFICATION WATER PRODUCED <5 PERCENT ☒ YES ☐ 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 On the 3rd day of October the UV Transmittance online analyzer went below 87% for a period of three hours. During this time there was 595,740 gallons of water produced. The analyzer had went into a default mode of 87% for an unknown reason.					
16. NAME OF PERSON PREPARING REPORT Todd W. Balee		17. SIGNATURE OF RESPONSIBLE OFFICIAL 		DATE 11/9/2017	

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 MO 3010089	MONTH October
ADDRESS 901 Riviera Drive		TELEPHONE NUMBER WITH AREA CODE (660) 882-4021	YEAR 2017
CITY Boonville	ZIP CODE 65233	COUNTY Cooper	PLANT Main

SEE INSTRUCTIONS

DISTRIBUTION DISINFECTION

1. Number of samples analyzed, A: 10
2. Number of samples below 0.2 mg/L, B: 0
 $[(A-B)/A] \times 100 = C: 100$ % meeting minimum disinfection required.
3. Avg. disinfectant residual for the month 2.58 mg/l

TURBIDITY

1. Total number measurements taken monthly, A: 185
2. Number of measurements below 0.3 NTU, B: 185
 $[B/A] \times 100 = C: 100$ % meeting turbidity requirements.

Date	Hours of operation	Finished water temperature (C)	Lowest disinfectant at entrance to distribution system (mg/L)		Highest turbidity measurement of the day	Duration disinfectant fell below 0.5 mg/L free Cl ₂ or 1 mg/L chloramines	Value of turbidity measurements that exceed	
			☒ Free Chlorine	☒ Chloramines			1 NTU	5 NTU
1	5.25	23		1.43 chl	.05			
2	6.5	23		1.79 chl	.05			
3	5.75	23		1.72 chl	.05			
4	5.5	23		1.57 chl	.05			
5	6	22		1.72 chl	.04			
6	5.25	22		1.97 chl	.04			
7	3.75	22		1.58 chl	.04			
8	5.75	22		2.01 chl	.04			
9	5	22		2.22 chl	.06			
10	6.75	21		1.83 chl	.12			
11	5.25	20		2.79 chl	.07			
12	5.25	20		2.85 FC	.05			
13	5	20		2.79 FC	.05			
14	4	20		2.18 FC	.04			
15	4.75	20		2.68 FC	.05			
16	6	19		1.33 FC	.04			
17	4.25	19		3.09 FC	.04			
18	5.75	19		2.75 FC	.04			
19	5	19		2.57 FC	.05			
20	5.5	18		2.43 FC	.05			
21	5.25	19		2.86 FC	.05			
22	4.25	17		2.92 FC	.05			
23	6.5	17		2.91 FC	.05			
24	4.25	17		2.72 FC	.15			
25	6.25	17		2.73 FC	.06			
26	5	17		3.32 FC	.04			
27	4.75	16		2.88 FC	.04			
28	4.25	17		2.85 FC	.04			
29	4.75	17		2.91 FC	.03			
30	6	15		2.83 FC	.04			
31	4.5	15		2.88 FC	.03			

NAME OF PERSON PREPARING REPORT
Todd W. Baslee

SIGNATURE OF RESPONSIBLE OFFICIAL

[Signature]

DATE
11/9/2017

MO 780-1904 (07-13)

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

Please fill out information completely and legibly.

Distribution Disinfection

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

Turbidity:

- 1 On line 1, enter the total number of combined filter turbidity measurements taken during the month. This is the value for A.
- 2 On line 2, enter the number of combined filter turbidity measurements taken during the month, which are less than or equal to 0.3 NTU. This is the value for B.
- 3 Divide B, by A. (B/A). Then multiply that number by 100. This will give you the value for C. For example: if A = 120 and B = 117, then $C = (117/120) \times 100 = 97.5\%$

Hours of operation:

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

Finished Water Temperature

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

Lowest Residual Disinfectant at Entrance to Distribution System:

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

Duration Residual Disinfectant Fell Below Requirement:

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

The Highest Turbidity Reading for the Day:

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

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

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

INDIVIDUAL FILTER MONITORING AND REPORTING

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

FOLLOW-UP ACTIONS to PERFORM

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

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

MO 780-0438 (05-13)

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

MEMORANDUM

TO: Irl Tessendorf, City Administrator

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

DATE: November 13, 2017

RE: Missouri River Relief; Boonville Missouri River Clean-Up Event

On Saturday October 21, 2017 Missouri River Relief conducted a Missouri River clean-up event. The Missouri River portion of the event was based at Franklin Island Conversation Area. A canoe clean-up, based at the De Bourgmont Conversation Area, was also held on the Lamine River. The City of Boonville participated in the event by providing a backhoe and operator.

Attached is an event report from the Missouri River Relief Event Coordinator, Jen Davis



M. L Cauthon III

Boonville Missouri River Clean-up

Franklin Island Conservation Area

Saturday, October 21st, 2017

Total Volunteers: 257

- Volunteers Signed In: 184 @ 3 hours per person = 552 Hours
- Canoe Clean-up (non-crew participants): 14 @ 4 hours per person = 56 Hours
- 9 agency & university boat operators & first mates - 4 MDC boats, 1 F&WS boat, and 1 MU School of Natural Resources boat @ 5 hours per person = 45 Hours
- MRR Crew – Large Clean-up – 43 @ 8 hours per person over the weekend = 344 Hours
- MRR Crew – Canoe - 7 @ 8 hours per person over the weekend = 56 Hours

Boats: 11 total

- 4 Missouri River Relief
- 4 Missouri Department of Conservation
- 2 U.S. Fish & Wildlife Service
- 1 MU School of Natural Resource

River miles: 10 miles

River Stage: 10 ft (Boonville Gage)

Landfill: 2720 lbs./1.36 tons

Scrap Metal: 920 lbs./0.46 tons

Recyclables: 572 lbs./0.286 tons

- 304 lbs./0.152 tons of glass
- 268 lbs./0.134 tons was comingled

Tires: 17 (an estimated 585 lbs./0.292 tons)

Total Tonnage: 4797 lbs. or 2.4 tons!!!

Sponsors & Partners: Pat Jones, Hulston Family Foundation, Mid-Missouri Solid Waste Management District, Missouri Department of Natural Resources, Missouri Department of Conservation, KOPN – 89.5, Tom Smith, Isle of Capri Casino & Hotel, Alliance Water Resources, Advanced Disposal, Central Bank of Boone County, Boonslick Industries, Diggitt Graphics, City of Boonville, City of Boonville Public Works, Columbia Fish & Wildlife Office – U.S. Fish & Wildlife Service, Boonslick Heartland YMCA, Grotjan’s Tire Service, Stream Teams United, Broadway Brewery, Snoddy’s Store, Pick Up Boonville, University of Missouri – School of Natural Resources

Media (before the event):

- KOPN underwriting spots & PSAs
- Boonville Daily News: Sept. 2017 – No web page found – Press release printed verbatim
- KWRT-1870 AM – Multiple announcements in the lead-up

Media (after the event):

- KOMU TV 8 – Sat., 10/21 - <http://www.komu.com/news/missouri-river-cleanup-raises-awareness-of-water-quality>
- KBIA “Off the Clock” on Fri., 10/27 - <http://kbia.org/post/clock-missouri-river-clean-draws-volunteers-all-ages>
- KBIA post-event on Mon., 10/23 - <http://kbia.org/post/missouri-river-relief-cleans-near-boonville#stream/0>

Trash Tally from Main Clean-up –

161 Bags Trash!! - Plus all of these:

1 18-wheeler tire w/out rim
1 18-wheeler tire on rim
1 tire w/out rim
10 tires on rims
1 6” fat trailer tire on rim
1 inner tube
1 car spoiler
2 truck running boards
1 red canoe
1 50’ x 2 ½” poly-dacron tow rope
1 dock section
1 Freon tank
1 propane tank

1 large tarp
2 fence posts
1 window well weight on rope
1 section white plastic lattice
3 thick rubber mats
1 plastic tabletop
1 rolling office chair
1 blue glass bottle
1 brown glass bottle with dollar bill inside
1 250-gallon plastic farm tank (full of ashes and metal filings)
7 5-gallon plastic buckets
5 plastic tubs
1 10-gallon metal bucket (a really nice shade of blue)
1 2-gallon plastic mop bucket
2 50-gallon plastic barrels (one with lid)
4 50-gallon metal barrels
1 5-gallon bottle liquid humic acids (full)
2 bank-fishing poles
1 ½ fishing pole
1 fistful fishing line
1 duck decoy
1 PVC pipe
2 construction boards
1 pair pruning loppers
2 hunks heavy metal
8 braided steel cables (one 6' in length)
1 casing for electrical board
1 dishwasher
1 tube TV
1 bowling pin
16 light bulbs (varying from headlights to small decorative lights)
5 electrical wires
7 medicine bottles
48 balls (including a Blue Valley, KS high school soccer ball)
1 bookend
2 porcelain figurines (male and female) with heads missing
1 tiny space ship
1 Lego man
1 baby rubber chicken
1 huge blue plastic bag (empty, marked Missouri Stream Team)

Trash Tally from Lamine River Canoe Clean-up –

17 Bags Trash!! (total weight approximately 290 pounds) - Plus all of these:

- 1 18-wheeler tire w/out rim
- 2 tires w/out rim
- 1 25-gallon bucket
- 1 5-gallon plastic bucket
- 3 chunks scrap metal
- 2 lengths rebar
- 1 trailer shock
- 1 5'x7' piece sheet metal
- 1 length hydraulic hose
- 1 tackle box
- 1 plastic egg
- 1 orthopedic shoe
- 1 plastic eating utensil tray
- 1 chamber pot
- 1 tube TV
- 1 headlight
- 1 light bulb
- 8 balls
- 1 antique brown bottle with dollar bill inside

Trash Contest Item Submissions:

Best Animal Find:

- Turtle shell
- Fish spike
- Dear jaw
- “Beaver turtle”
- Winner – Turtle with neck & head

Weirdest Trash:

- Headlight
- Clock box
- Baby carriage
- Winner - Dollar bill in brown medicine bottle

Biggest Trash:

- Tiny man
- Tow cable
- Winner – Tow truck

Oldest Trash:

Tennis ball
Styrofoam chunk
Winner – Concretion Bivalve Fossil

Best Muddy Ball:

Deflated soccer ball
Tennis ball
Giant golf ball
Jayhawk basketball
Tiny basketball
Winner – Soccer ball from Overland Park, KS High School (talk about trash from upstream!)

Most Likely to be Used as a Weapon:

Squirt gun
Rocket
Little red plane
Winner – Shark

Most Artistic Trash:

Driftwood
Plastic starfish
Winner – Bookend

Most Fashionable:

Eye
Knuckle buster
Old hubcap
Perfume
Winner – Finger trap

Most Useful Trash:

Can of soda, unopened
#2 Sharpie, still good
Small bottle of vodka
Baby bottle
Broken hanger
Winner – Giant light bulb

Best Darned Find of the Day:

Depression era glass bottle
Christmas light bulbs
Electrical socket
Winner – Sculpture of Indian goddess & god



Missouri Gaming Commission State/Local Allocation of Gaming Revenues

RPT MGC/3

For the Period 9/1/2017 through 9/30/2017

Year beginning: 9/1/2017

Gaming Date	Day	Admission Tax Remitted	Gaming Tax Remitted	Total Tax Remitted	State & Local Portion of AdmTax	State Portion of Gaming Tax	Local Portion of Gaming Tax	Total Local Adm & Gaming Tax
Isle of Capri IB								
09/01/2017	Friday	\$11,432.00	\$60,023.48	\$71,455.48	\$5,716.00	\$54,021.13	\$6,002.35	\$11,718.35
09/02/2017	Saturday	\$14,752.00	\$71,990.98	\$86,742.98	\$7,376.00	\$64,791.88	\$7,199.10	\$14,575.10
09/03/2017	Sunday	\$13,784.00	\$56,236.19	\$70,020.19	\$6,892.00	\$50,612.57	\$5,623.62	\$12,515.62
09/04/2017	Monday	\$14,564.00	\$60,850.85	\$75,414.85	\$7,282.00	\$54,765.77	\$6,085.08	\$13,367.08
09/05/2017	Tuesday	\$6,188.00	\$35,499.51	\$41,687.51	\$3,094.00	\$31,949.56	\$3,549.95	\$6,643.95
09/06/2017	Wednesday	\$7,154.00	\$869.40	\$8,023.40	\$3,577.00	\$782.46	\$86.94	\$3,663.94
09/07/2017	Thursday	\$7,748.00	\$41,293.14	\$49,041.14	\$3,874.00	\$37,163.83	\$4,129.31	\$8,003.31
09/08/2017	Friday	\$11,842.00	\$52,532.85	\$64,374.85	\$5,921.00	\$47,279.57	\$5,253.28	\$11,174.28
09/09/2017	Saturday	\$12,544.00	\$67,647.90	\$80,191.90	\$6,272.00	\$60,883.11	\$6,764.79	\$13,036.79
09/10/2017	Sunday	\$8,708.00	\$42,049.81	\$50,757.81	\$4,354.00	\$37,844.83	\$4,204.98	\$8,558.98
09/11/2017	Monday	\$5,720.00	\$29,663.78	\$35,383.78	\$2,860.00	\$26,697.40	\$2,966.38	\$5,826.38
09/12/2017	Tuesday	\$7,100.00	\$37,244.29	\$44,344.29	\$3,550.00	\$33,519.86	\$3,724.43	\$7,274.43
09/13/2017	Wednesday	\$8,700.00	\$48,937.78	\$57,637.78	\$4,350.00	\$44,044.00	\$4,893.78	\$9,243.78
09/14/2017	Thursday	\$6,724.00	\$35,713.21	\$42,437.21	\$3,362.00	\$32,141.89	\$3,571.32	\$6,933.32
09/15/2017	Friday	\$10,970.00	\$52,238.66	\$63,208.66	\$5,485.00	\$47,014.79	\$5,223.87	\$10,708.87
09/16/2017	Saturday	\$15,322.00	\$87,198.71	\$102,520.71	\$7,661.00	\$78,478.84	\$8,719.87	\$16,380.87
09/17/2017	Sunday	\$9,974.00	\$42,295.00	\$52,269.00	\$4,987.00	\$38,065.50	\$4,229.50	\$9,216.50
09/18/2017	Monday	\$5,434.00	\$13,084.00	\$18,498.00	\$2,717.00	\$11,757.60	\$1,306.40	\$4,023.40
09/19/2017	Tuesday	\$6,274.00	\$32,617.62	\$38,891.62	\$3,137.00	\$29,355.86	\$3,261.76	\$6,398.76
09/20/2017	Wednesday	\$8,706.00	\$39,474.74	\$48,180.74	\$4,353.00	\$35,527.27	\$3,947.47	\$8,300.47
09/21/2017	Thursday	\$8,238.00	\$44,416.76	\$52,654.76	\$4,119.00	\$39,975.08	\$4,441.68	\$8,560.68
09/22/2017	Friday	\$13,822.00	\$66,443.97	\$80,265.97	\$6,911.00	\$59,799.57	\$6,644.40	\$13,555.40
09/23/2017	Saturday	\$13,814.00	\$57,201.74	\$71,015.74	\$6,907.00	\$51,481.57	\$5,720.17	\$12,627.17
09/24/2017	Sunday	\$10,384.00	\$55,219.48	\$65,603.48	\$5,192.00	\$49,697.53	\$5,521.95	\$10,713.95
09/25/2017	Monday	\$5,654.00	\$25,604.42	\$31,258.42	\$2,827.00	\$23,043.98	\$2,560.44	\$5,387.44
09/26/2017	Tuesday	\$6,276.00	\$30,759.40	\$37,035.40	\$3,138.00	\$27,683.46	\$3,075.94	\$6,213.94
09/27/2017	Wednesday	\$7,988.00	\$35,560.23	\$43,548.23	\$3,994.00	\$32,004.21	\$3,556.02	\$7,550.02
09/28/2017	Thursday	\$7,940.00	\$36,273.87	\$44,213.87	\$3,970.00	\$32,646.48	\$3,627.39	\$7,597.39
09/29/2017	Friday	\$14,044.00	\$72,910.59	\$86,954.59	\$7,022.00	\$65,619.53	\$7,291.06	\$14,313.06
09/30/2017	Saturday	\$13,758.00	\$71,621.81	\$85,379.81	\$6,879.00	\$64,459.63	\$7,162.18	\$14,041.18
Casino Report Totals:		\$295,558.00	\$1,403,454.17	\$1,699,012.17	\$147,779.00	\$1,263,108.76	\$140,345.41	\$288,124.41
Casino YTD Totals:		\$295,558.00	\$1,403,454.17	\$1,699,012.17	\$147,779.00	\$1,263,108.75	\$140,345.42	\$288,124.42



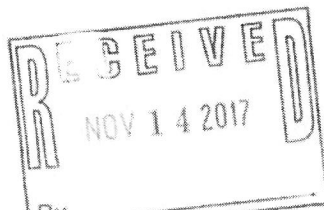
Missouri Gaming Commission State/Local Allocation of Gaming Revenues

RPT MGC/3

For the Period 10/1/2017 through 10/31/2017

Year beginning: 10/1/2017

Gaming Date	Day	Admission Tax Remitted	Gaming Tax Remitted	Total Tax Remitted	State & Local Portion of AdmTax	State Portion of Gaming Tax	Local Portion of Gaming Tax	Total Local Adm & Gaming Tax
Isle of Capri IB								
10/01/2017	Sunday	\$16,734.00	\$77,809.95	\$94,543.95	\$8,367.00	\$70,028.96	\$7,780.99	\$16,147.99
10/02/2017	Monday	\$5,554.00	\$18,790.34	\$24,344.34	\$2,777.00	\$16,911.31	\$1,879.03	\$4,656.03
10/03/2017	Tuesday	\$7,406.00	\$43,120.09	\$50,526.09	\$3,703.00	\$38,808.08	\$4,312.01	\$8,015.01
10/04/2017	Wednesday	\$7,388.00	\$17,948.07	\$25,336.07	\$3,694.00	\$16,153.26	\$1,794.81	\$5,488.81
10/05/2017	Thursday	\$8,146.00	\$36,922.67	\$45,068.67	\$4,073.00	\$33,230.40	\$3,692.27	\$7,765.27
10/06/2017	Friday	\$11,192.00	\$64,749.73	\$75,941.73	\$5,596.00	\$58,274.76	\$6,474.97	\$12,070.97
10/07/2017	Saturday	\$14,014.00	\$61,735.94	\$75,749.94	\$7,007.00	\$55,562.35	\$6,173.59	\$13,180.59
10/08/2017	Sunday	\$9,974.00	\$58,463.72	\$68,437.72	\$4,987.00	\$52,617.35	\$5,846.37	\$10,833.37
10/09/2017	Monday	\$6,046.00	\$31,324.80	\$37,370.80	\$3,023.00	\$28,192.32	\$3,132.48	\$6,155.48
10/10/2017	Tuesday	\$7,326.00	\$31,762.57	\$39,088.57	\$3,663.00	\$28,586.31	\$3,176.26	\$6,839.26
10/11/2017	Wednesday	\$7,232.00	\$40,536.60	\$47,768.60	\$3,616.00	\$36,482.94	\$4,053.66	\$7,669.66
10/12/2017	Thursday	\$7,920.00	\$43,017.70	\$50,937.70	\$3,960.00	\$38,715.93	\$4,301.77	\$8,261.77
10/13/2017	Friday	\$10,220.00	\$46,058.31	\$56,278.31	\$5,110.00	\$41,452.48	\$4,605.83	\$9,715.83
10/14/2017	Saturday	\$12,632.00	\$55,372.98	\$68,004.98	\$6,316.00	\$49,835.68	\$5,537.30	\$11,853.30
10/15/2017	Sunday	\$9,322.00	\$58,834.79	\$68,156.79	\$4,661.00	\$52,951.31	\$5,883.48	\$10,544.48
10/16/2017	Monday	\$5,770.00	\$18,967.76	\$24,737.76	\$2,885.00	\$17,070.98	\$1,896.78	\$4,781.78
10/17/2017	Tuesday	\$6,354.00	\$37,493.47	\$43,847.47	\$3,177.00	\$33,744.12	\$3,749.35	\$6,926.35
10/18/2017	Wednesday	\$6,446.00	\$24,816.51	\$31,262.51	\$3,223.00	\$22,334.86	\$2,481.65	\$5,704.65
10/19/2017	Thursday	\$8,224.00	\$36,194.43	\$44,418.43	\$4,112.00	\$32,574.99	\$3,619.44	\$7,731.44
10/20/2017	Friday	\$10,922.00	\$49,371.87	\$60,293.87	\$5,461.00	\$44,434.68	\$4,937.19	\$10,398.19
10/21/2017	Saturday	\$13,384.00	\$74,837.75	\$88,221.75	\$6,692.00	\$67,353.98	\$7,483.77	\$14,175.77
10/22/2017	Sunday	\$9,900.00	\$53,806.73	\$63,706.73	\$4,950.00	\$48,426.06	\$5,380.67	\$10,330.67
10/23/2017	Monday	\$6,066.00	\$27,173.33	\$33,239.33	\$3,033.00	\$24,456.00	\$2,717.33	\$5,750.33
10/24/2017	Tuesday	\$6,912.00	\$35,420.90	\$42,332.90	\$3,456.00	\$31,878.81	\$3,542.09	\$6,998.09
10/25/2017	Wednesday	\$6,328.00	\$34,535.06	\$40,863.06	\$3,164.00	\$31,081.55	\$3,453.51	\$6,617.51
10/26/2017	Thursday	\$7,864.00	\$35,189.60	\$43,053.60	\$3,932.00	\$31,670.64	\$3,518.96	\$7,450.96
10/27/2017	Friday	\$12,076.00	\$63,788.62	\$75,864.62	\$6,038.00	\$57,409.76	\$6,378.86	\$12,416.86
10/28/2017	Saturday	\$12,130.00	\$42,860.64	\$54,990.64	\$6,065.00	\$38,574.58	\$4,286.06	\$10,351.06
10/29/2017	Sunday	\$8,572.00	\$37,886.15	\$46,458.15	\$4,286.00	\$34,097.54	\$3,788.61	\$8,074.61
10/30/2017	Monday	\$4,798.00	\$19,701.34	\$24,499.34	\$2,399.00	\$17,731.21	\$1,970.13	\$4,369.13
10/31/2017	Tuesday	\$8,548.00	\$34,005.02	\$42,553.02	\$4,274.00	\$30,604.52	\$3,400.50	\$7,674.50
Casino Report Totals:		\$275,400.00	\$1,312,497.44	\$1,587,897.44	\$137,700.00	\$1,181,247.72	\$131,249.72	\$268,949.72
Casino YTD Totals:		\$275,400.00	\$1,312,497.44	\$1,587,897.44	\$137,700.00	\$1,181,247.70	\$131,249.74	\$268,949.74



Thursday, November 9, 2017

*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

CITY OF BOONVILLE
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
01 -GENERAL FUND		5,686,000.00	269,531.20	2,022,857.40	35.58	0.00	3,663,142.60
*** TOTAL REVENUES ***		5,686,000.00	269,531.20	2,022,857.40	35.58	0.00	3,663,142.60
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION		738,300.00	71,624.76	387,186.72	52.44	0.00	351,113.28
POLICE		1,739,600.00	147,725.25	980,422.21	56.36	0.00	759,177.79
FIRE DEPARTMENT		529,575.00	41,409.95	289,556.69	54.68	0.00	240,018.31
STREET DEPARTMENT		780,300.00	44,311.39	294,630.02	37.76	0.00	485,669.98
CENTRAL GARAGE		64,725.00	4,144.78	29,015.60	44.83	0.00	35,709.40
AIRPORT		165,050.00	91,912.47	134,772.28	81.66	0.00	30,277.72
ANIMAL CONTROL		101,600.00	7,826.53	52,446.98	51.62	0.00	49,153.02
PARKS & RECREATION		478,250.00	49,296.29	310,698.37	64.97	0.00	167,551.63
SWIMMING POOL		184,400.00	6,280.27	179,543.74	97.37	0.00	4,856.26
NON-OPERATING EXPENDITURE		127,000.00	10,779.91	35,862.46	28.24	0.00	91,137.54
CEMETERY		15,200.00	1,942.85	13,605.25	89.51	0.00	1,594.75
MUNICIPAL COURT		38,000.00	1,829.76	13,751.20	36.19	0.00	24,248.80
COP-DEBT SERVICE		774,000.00	63,134.88	443,681.36	57.32	0.00	330,318.64
MAJOR PROJECTS		143,660.00	28,689.96	363,848.36	253.27	0.00	(220,188.36)
*** TOTAL EXPENDITURES ***		5,879,660.00	570,909.05	3,529,021.24	60.02	0.00	2,350,638.76
*** TOTAL PROFIT / (LOSS) ***		(193,660.00)	(301,377.85)	(1,506,163.84)	777.74	0.00	1,312,503.84

5590
Norm

Leads

17 payrolls

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2017

02 -SANITATION
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
02 -SANITATION		<u>664,000.00</u>	<u>66,552.88</u>	<u>406,067.05</u>	<u>61.15</u>	<u>0.00</u>	<u>257,932.95</u>
*** TOTAL REVENUES ***		<u>664,000.00</u>	<u>66,552.88</u>	<u>406,067.05</u>	<u>61.15</u>	<u>0.00</u>	<u>257,932.95</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
COLLECTION		<u>664,000.00</u>	<u>40,847.33</u>	<u>362,691.45</u>	<u>54.62</u>	<u>0.00</u>	<u>301,308.55</u>
*** TOTAL EXPENDITURES ***		<u>664,000.00</u>	<u>40,847.33</u>	<u>362,691.45</u>	<u>54.62</u>	<u>0.00</u>	<u>301,308.55</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		<u>0.00</u>	<u>25,705.55</u>	<u>43,375.60</u>	<u>0.00</u>	<u>0.00</u>	<u>(43,375.60)</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2017

05 -CAPITAL SALES TAX FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
05 -CAPITAL SALES TAX FUN		<u>674,120.00</u>	<u>55,494.13</u>	<u>424,946.29</u>	<u>63.04</u>	<u>0.00</u>	<u>249,173.71</u>
*** TOTAL REVENUES ***		<u>674,120.00</u>	<u>55,494.13</u>	<u>424,946.29</u>	<u>63.04</u>	<u>0.00</u>	<u>249,173.71</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
CAPITAL PROJECTS		<u>589,600.00</u>	<u>32,237.30</u>	<u>293,381.51</u>	<u>49.76</u>	<u>0.00</u>	<u>296,218.49</u>
ECONOMIC DEVELOPMENT		<u>184,520.00</u>	<u>12,602.13</u>	<u>92,149.04</u>	<u>49.94</u>	<u>0.00</u>	<u>92,370.96</u>
*** TOTAL EXPENDITURES ***		<u>774,120.00</u>	<u>44,839.43</u>	<u>385,530.55</u>	<u>49.80</u>	<u>0.00</u>	<u>388,589.45</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		<u>(100,000.00)</u>	<u>10,654.70</u>	<u>39,415.74</u>	<u>39.42-</u>	<u>0.00</u>	<u>(139,415.74)</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2017

06 -WATER WORKS FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
06	-WATER WORKS FUND	2,418,600.00	203,589.58	1,450,532.05	59.97	0.00	968,067.95
***	TOTAL REVENUES ***	2,418,600.00	203,589.58	1,450,532.05	59.97	0.00	968,067.95
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	364,820.00	16,475.77	112,290.31	30.78	0.00	252,529.69
	WATER DISTRIBUTION	288,150.00	20,910.62	115,006.04	39.91	0.00	173,143.96
	WATER TREATMENT PLANT	1,062,800.00	84,292.96	722,610.20	67.99	0.00	340,189.80
	DEBT SERVICE	0.00	44,127.82	320,744.98	0.00	0.00	(320,744.98)
	CAPITAL PROJECTS	269,230.00	10,916.80	97,606.46	36.25	0.00	171,623.54
***	TOTAL EXPENDITURES ***	1,985,000.00	176,723.97	1,368,257.99	68.93	0.00	616,742.01
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	433,600.00	26,865.61	82,274.06	18.97	0.00	351,325.94
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2017

07 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
07 -CAPITAL IMPROVEMENTS		<u>145,000.00</u>	<u>41.74</u>	<u>11,464.37</u>	<u>7.91</u>	<u>0.00</u>	<u>133,535.63</u>
*** TOTAL REVENUES ***		<u>145,000.00</u>	<u>41.74</u>	<u>11,464.37</u>	<u>7.91</u>	<u>0.00</u>	<u>133,535.63</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
CAPITAL IMPROVEMNTS		<u>172,300.00</u>	<u>10,089.02</u>	<u>21,218.85</u>	<u>12.32</u>	<u>0.00</u>	<u>151,081.15</u>
*** TOTAL EXPENDITURES ***		<u>172,300.00</u>	<u>10,089.02</u>	<u>21,218.85</u>	<u>12.32</u>	<u>0.00</u>	<u>151,081.15</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(27,300.00)	(10,047.28)	(9,754.48)	35.73	0.00	(17,545.52)
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2017

08 -WASTE WATER FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
08 -WASTE WATER FUND		<u>2,353,350.00</u>	<u>222,450.71</u>	<u>1,476,996.85</u>	<u>62.76</u>	<u>0.00</u>	<u>876,353.15</u>
*** TOTAL REVENUES ***		<u>2,353,350.00</u>	<u>222,450.71</u>	<u>1,476,996.85</u>	<u>62.76</u>	<u>0.00</u>	<u>876,353.15</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION		309,650.00	17,843.52	90,265.43	29.15	0.00	219,384.57
SEWERAGE COLLECTION		450,600.00	27,203.22	141,524.59	31.41	0.00	309,075.41
WASTE WATER TREATMENT		739,100.00	50,499.01	385,451.59	52.15	0.00	353,648.41
WASTE WATER CONSTRUCTION		503,000.00	32,101.20	275,284.16	54.73	0.00	227,715.84
CAPITAL PROJECTS		<u>351,000.00</u>	<u>8,186.70</u>	<u>110,773.35</u>	<u>31.56</u>	<u>0.00</u>	<u>240,226.65</u>
*** TOTAL EXPENDITURES ***		<u>2,353,350.00</u>	<u>135,833.65</u>	<u>1,003,299.12</u>	<u>42.63</u>	<u>0.00</u>	<u>1,350,050.88</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		<u>0.00</u>	<u>86,617.06</u>	<u>473,697.73</u>	<u>0.00</u>	<u>0.00</u>	<u>(473,697.73)</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2017

16 -TOURISM TAX
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
16 -TOURISM TAX		<u>239,000.00</u>	<u>29,007.24</u>	<u>188,533.88</u>	<u>78.88</u>	<u>0.00</u>	<u>50,466.12</u>
*** TOTAL REVENUES ***		<u>239,000.00</u>	<u>29,007.24</u>	<u>188,533.88</u>	<u>78.88</u>	<u>0.00</u>	<u>50,466.12</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
ADMINISTATION		<u>239,000.00</u>	<u>34,324.50</u>	<u>169,339.95</u>	<u>70.85</u>	<u>0.00</u>	<u>69,660.05</u>
*** TOTAL EXPENDITURES ***		<u>239,000.00</u>	<u>34,324.50</u>	<u>169,339.95</u>	<u>70.85</u>	<u>0.00</u>	<u>69,660.05</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		<u>0.00</u>	<u>(5,317.26)</u>	<u>19,193.93</u>	<u>0.00</u>	<u>0.00</u>	<u>(19,193.93)</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2017

17 -GAMING TAXES
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
17	-GAMING TAXES	<u>3,534,000.00</u>	<u>265,392.27</u>	<u>2,058,600.56</u>	<u>58.25</u>	<u>0.00</u>	<u>1,475,399.44</u>
***	TOTAL REVENUES ***	<u>3,534,000.00</u>	<u>265,392.27</u>	<u>2,058,600.56</u>	<u>58.25</u>	<u>0.00</u>	<u>1,475,399.44</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
01	-ADMINISTRATION	<u>4,080,000.00</u>	<u>94,079.99</u>	<u>857,115.90</u>	<u>21.01</u>	<u>0.00</u>	<u>3,222,884.10</u>
***	TOTAL EXPENDITURES ***	<u>4,080,000.00</u>	<u>94,079.99</u>	<u>857,115.90</u>	<u>21.01</u>	<u>0.00</u>	<u>3,222,884.10</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	<u>(546,000.00)</u>	<u>171,312.28</u>	<u>1,201,484.66</u>	<u>220.05-</u>	<u>0.00</u>	<u>(1,747,484.66)</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2017

20 -PARK/STORMWATER SALES TAX
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
20	-PARK/STORMWATER SALES	<u>757,000.00</u>	<u>55,153.77</u>	<u>449,913.06</u>	<u>59.43</u>	<u>0.00</u>	<u>307,086.94</u>
***	TOTAL REVENUES ***	<u>757,000.00</u>	<u>55,153.77</u>	<u>449,913.06</u>	<u>59.43</u>	<u>0.00</u>	<u>307,086.94</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	<u>2,517,000.00</u>	<u>435,568.27</u>	<u>1,703,045.79</u>	<u>67.66</u>	<u>0.00</u>	<u>813,954.21</u>
***	TOTAL EXPENDITURES ***	<u>2,517,000.00</u>	<u>435,568.27</u>	<u>1,703,045.79</u>	<u>67.66</u>	<u>0.00</u>	<u>813,954.21</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	<u>(1,760,000.00)</u>	<u>(380,414.50)</u>	<u>(1,253,132.73)</u>	<u>71.20</u>	<u>0.00</u>	<u>(506,867.27)</u>
		=====	=====	=====	=====	=====	=====