CITY OF BOONVILLE
COUNCIL MEETING
AGENDA
August 1, 2016
7:00 p.m.

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

II. Roll Call

III. Hearing of Citizens' Comments

IV. Approval of the Minutes of the July 18, 2016 Council Meeting

V. Consent Items

a. None.

VI. Presentation of Accounts and Claims

VII. Unfinished Business

A) Second Reading of Bill No. 2016-024 Approving a Designated Handicap Parking Space on Morgan Street

VIII. New Business

A) Consider Temporary Street Closures and Parking Restrictions from the Chamber of Commerce for the Festival of Lights each Thursday in September

IX. Reports of Standing Committees

A) Industrial Development Authority – July 21, 2016 (Becky Ehlers)
B) Parks and Recreation Board – July 19, 2016 (Whitney Venable)

X. Reports of City Officials

City Administrator

Mayor

City Counselor

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 REVIEW AND APPROVAL OF CITY COUNCIL

City of Boonville
City Council Meeting
Minutes
July 18, 2016

The Boonville City Council met in Regular Session on July 18, 2016 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 Ms. Susan Meadows led the prayer after the pledge of allegiance.

ROLL CALL

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

HEARING OF CITIZENS' COMMENTS

Judy Stock, of Ward 3, expressed her concern about the City's Economic problem that she feels the City has. Ms. Stock reported that when the Bakery closed, there were approximately 80 to 100 people that became unemployed; when Nordyne, Indeeco, the shirt factory closed, it left many more unemployed; and lastly, when Caterpillar laid off many of their employees, again, many became unemployed. Ms. Stock stated that the City of Boonville needs to do everything possible to get the City's economy moving forward. Ms. Stock reported that the Columbia Tribune stated that CMMG would invest $2.5 million into the building. If the company decided to leave, the building would still be an asset to the community, especially after the renovation of the building. Ms. Stock felt that there are many people in the community that need the jobs the CMMG will provide.

APPROVAL OF THE MINUTES OF THE JULY 5, 2016 AND JUNE 20, 2016 COUNCIL MEETINGS

Ms. Meadows stated that the July 5, 2016 minutes need to reflect Jane Lago's comments as such: Jane Lago, Ward 1, stated that she was opposed to the City of

Boonville giving funding to a gun manufacturing company that is trying to come to Boonville, and that the money would be better spent on the local library, given the importance of library resources to small businesses. She stressed that the library does much more than provide books, offering access to technology Boonville residents would not otherwise have. Ms. Meadows moved and Mr. Beach seconded the motion to approve the change in the minutes. Ayes: Meadows, Beach, Hurt, Carter, Dorman, Stock, and Venable Total (7); Opposed: None, Total (0); Absent: Ehlers, Total (1). Motion Carried.

There were no other amendments to be made.

The June 20, 2016 minutes were approved as presented.

CONSENT ITEMS

None.

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. Stock seconded the motion for approval. Ayes: Meadows, Beach, Hurt, Carter, Dorman, Stock and Venable, Total (7); Opposed: None, Total (0); Absent: Ehlers, Total (1). Motion Carried.

UNFINISHED BUSINESS

SECOND READING OF BILL NO. 2016-023 APPROVING THE PURCHASE OF HAIL RIDGE GOLF COURSE

Ms. Studley read, by title only, a copy of the bill. Mr. Carter moved and Ms. Dorman seconded the motion for approval. Mr. Beach inquired if this ordinance included Exhibit A that was submitted at the previous meeting. Ms. Mayes responded that it was. Mr. Beach inquired about the property tax on the property. Ms. Mayes advised that the property becomes untaxable once the City acquires the property. Mayor Thacher commented that she has received positive feedback from the public on the information that was distributed in reference to the purchase of the property. Roll call was taken on Mr. Carter's motion. Ayes: Meadows, Beach, Hurt, Carter, Dorman, Stock and Venable, Total (7); Opposed: None, Total (0); Absent: Ehlers, Total (1). Motion Carried.

NEW BUSINESS

CONSIDER RESOLUTION R2016-09 APPROVING AN AGREEMENT WITH CODY MARTIN EXCAVATING LLC FOR THE DEMOLITION OF THE KEMPER ADMINISTRATION BUILDING

Ms. Studley read the resolution in its entirety. Mr. Carter moved and Mr. Stock seconded the motion for approval. Mr. Beach inquired if there was a set amount of time for the job to be completed. Scott Vogler, MECO Engineering, responding that the time frame is set within the terms of the contract. The contract is not included in the packet. Mayor Thacher clarified that the Cody Martin in the agreement is not the auctioneer, but a contractor from Eldon Missouri. MECO Engineering has reviewed their qualifications for completing the job and they found that the company was very capable of completing the job. Roll call was taken on Mr. Carter's Motion. Ayes: Meadows, Beach, Hurt, Carter, Dorman, Stock and Venable, Total (7); Opposed: None, Total (0); Absent: Ehlers, Total (1). Motion Carried.

FIRST READING BILL NO. 2016-024 APPROVING A DESIGNATED HANDICAP PARKING SPACE ON MORGAN STREET

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

CONSIDER RESOLUTION R2016-10 AUTHORIZING THE MARKETING/SALE OF 2016 CERTIFICATIONS OF PARTICIPATION AND AUTHORIZES REIMBURSEMENTS OF CERTAIN EXPENDITURES MADE PRIOR TO OFFICIAL DATE OF ISSUANCE

Ms. Studley read the resolution in its entirety. Mr. Carter moved and Mr. Beach seconded the motion for approval. Mr. Tessendorf gave a brief description on the need of this ordinance to allow for possible financing that may be needed in the future. Roll call was taken on Mr. Carter's Motion. Ayes: Meadows, Beach, Hurt, Carter, Dorman, Stock and Venable, Total (7); Opposed: None, Total (0); Absent: Ehlers, Total (1). Motion Carried.

REPORTS OF STANDING COMMITTEES

HISTORIC PRESERVATION ADVISORY COMMISSION – JULY 11, 2016

Mayor Thacher stated that the meeting was cancelled.

BOARD OF PUBLIC WORKS – JUNE 30, 2016

Mr. Carter reported that the minutes are available in the packet if there are any questions. The meeting was a routine meeting.

PLANNING AND ZONING COMMISSION – JULY 12, 2016

Mayor Thacher stated that the meeting was cancelled.

HOUSING AUTHORITY – JULY 13, 2016

Mr. Beach stated that he was unable to attend the routine meeting. The minutes are available in the packet.

REPORTS OF CITY OFFICIALS

CITY ADMINISTRATOR

No report was offered.

MAYOR

Mayor Thacher stated that there is an additional appointment that needs to be made to the Hail Ridge Committee Board due to the involvement of the Isle of Capri Casino. Therefore, Mayor Thacher would like to appoint Barron Fuller to serve on the board. Mayor Thacher feels that there needs to be some representation from the Isle of Capri on the committee. Mr. Beach moved and Mr. Carter seconded the motion to accept Mayor Thacher's appointment of Barron Fuller to the Hail Ridge Committee. Roll call was taken. Ayes: Meadows, Beach, Hurt, Carter, Dorman, Stock and Venable, Total (7); Opposed: None, Total (0); Absent: Ehlers, Total (1). Motion Carried.

CITY COUNSELOR

No report was offered.

CITY CLERK

No report was offered.

BUILDING INSPECTOR

Mayor Thacher reported that the building inspector's report is available in the council packet. Mr. Beach questioned Mr. Hage as to the quantity of dangerous buildings that were pending. Mr. Hage responded that there is one pending property that was just issued a building permit and the rest of the dangerous buildings are on schedule. Mr. Hage advised that procedures have been implemented on four new dangerous buildings. Mr. Hage added that his department has completed the property maintenance inspections for Ward 1 and will be starting Ward 2.

MISCELLANEOUS

Mr. Carter mentioned that he has received several phone calls in reference to a dumpster setting on Locust Street across from David Barton School. With Mr. Cauthon being on vacation, Mr. Hage came forward and advised the Council that the front yard was covered in trash and he believes that either the owner or renter has been working diligently to clean up all the trash. Mr. Hage believes that the dumpster should probably be moved within the next few days due to their diligence to remove the trash. Mr. Tessendorf advised that City Staff would investigate the issue.

Mr. Steve Hage commented that the new baseball field at the Boonville High School is a very nice facility. A 16U Showcase World Series Tournament was hosted at the new field over the past weekend with 32 teams participating. Mr. Hage stated that the tournament brought in many people from different states. Mr. Hage wanted to recognize three Boonville teenagers that participated in the event and won the World Series. Those three individuals were Hunter Edwards, Mason Hage, and Ethan Waibel. Mayor Thacher commented that she had the opportunity to visit the field and it was beautiful. Mayor Thacher also stated that there was a 14U Girls Softball Regional Tournament that was held in Boonville as well. Mr. Gary Nauman confirmed the 14U tournament and he added that there was a 9U Cal Ripken State Level Tournament that was hosted by Boonville as well. Mr. Nauman stated that there would be a 10U Regional Tournament later this week and that should conclude the baseball/softball season until school starts. Mayor Thacher felt that the downtown area looked busy due to the crowds that came for the games.

ADJOURN

With no further discussion, Mr. Carter moved and Mr. Stock seconded the motion to adjourn at 7:31 p.m. and the voice vote was unanimous.

Respectfully Submitted,

_____
Teresa Studley, City Clerk

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 August 1, 2016 the sum of **$538,944.52**

General Fund	$135,384.08
Sanitation	$43,982.97
CIP Tax	$19,514.36
Water Works	$107,327.24
Capital Projects	$45,932.52
Waste Water	$49,792.96
Tourism	$4,246.62
Gaming	$72,076.13
Parks/Water	$60,687.64

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 $538,944.52 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 August 1, 2016 read for the second time this 1st day of August, 2016 since a copy was made available prior to the meeting.

Approved August 1, 2016 _____
Mayor

Endorsed August 1, 2016: 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

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NOTIFICATION OF TEMPORARY STREET CLOSURE / PARKING RESTRICTION REQUEST

Organization: Festival of Lights Date: Sept 8-15-22-29

Name: Roz Gordon / Laura Way Phone Number: 660-882-5512
882-2721 Chamber

Street Closure:

Festival of Lights has requested that Spring St & Chestnut be closed between (streets) 4 Pm and 8 Pm from (time, day, date) _____ _____, 201_ to _____ _____, 201_.

Parking Restriction: -- Also in front of Morgan St. Park on Morgan Street

Festival of Lights has requested that parking be restricted on (both) ____ side(s) of Main between (streets) Vine and Court St. from (time, day, date) Sept. 8-15-22-29, 201_ to 4 Pm 8 Pm, 201_.

List the residences and businesses adjacent to the requested closure or restriction. Notify the affected parties and obtain a signature to confirm notification. Parties affected by the closure must sign the form in person, no verbal or phone approval allowed. If a party refuses to sign, please indicate the name and note the denial on this application. Persons with objections must appear before the City Council prior to the request approval to voice their concerns. Use reverse side if necessary.

Business Name:	**Signature**:
Gordon Jewelers	Roz Gordon
Copies Etc.	Salena Remlinger
Browning Hardware	[illegible]
1st Choice Realty, Inc.	Karen Kriemeier
Marketplace	Kimberly Clayton
Molly's Jewelry Repair	Teri Jones
American Family Ins	[illegible]
Katy trail Cafe	[illegible]

Form must be submitted to receive Council approval prior to date of closure or restriction request. Council meetings are the 1st and 3rd Monday of each month.

Cc: Police Department, Fire Department, Park Department, Public Works

(Rev. 4/28/09)

* Stop traffic @ Main & Spring at 6:55 pm on Sept 8 for 10 minutes for opening ceremony.

Business Name	Signature
Family Shoe	Doreen Shissler
Central Bank of Boone County	Tina Cook
Bonnie Riley & Assocs	Jessica Keene
TD nails & Spa	
Your Money's Worth	Peggy Gardner
Holtwick	Cindy Bishop
River Trading Co Inc	Mr R Shonkwiler
Wooldridge & Wooldridge	
A-Baker Floral Co	Nancy Caldwell
Value Plus PC	Stephanie Thomas
Celestial Bakers	Sarah Gallagher
SERCK TAX & Accounting Inc	Stanley Sorck
Smith, Moore & Co	Carol S Hunerbach
Ricmar Decorating	T. Steri
Laura Vollmer	Never the Same
Main Street Pub	
Stevens	Stephanie Ellis
Snapp	
TPBuy	Stephanie Schussler-Day
BTC Bank	Daryl Fagan
Boonslick Abstract	Kim Crumbo
MR dot PC Repair	Chad Howard
Maggie's	Rebecca Myers
Dos Arcos	Cherkee
Estelle Sewing	
The Palace (Cassandra Kaplan)	
Vicki Mueller Home Theatre	
John Mo Breadeaux Pizza	
Dominique Thuze	Dominique Thuze
IRMO Workforce Solutions	Carol VanHulse

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City of Boonville
Industrial Development Authority

Cancelled Meeting
July 21, 2016

The Thursday, July 21, 2016 meeting of the Industrial Development Authority has been cancelled. The next scheduled meeting will be August 18, 2016 unless a special meeting is called.

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Park Board Minutes
July 19, 2016

Present: Jimi Barbarotta, Kathleen Conway, Terry Davis, Kevin Griffy, Matt Schneringer, YMCA, Whitney Venable, Council Representative and Gary W. Nauman, Director of Parks

Absent: Albert Turner

Jimi Barbarotta moved, seconded by Kathleen Conway to approve Minutes of the May 17, 2016 meeting as submitted. Motion carried.

Public Comments: None

Old Business: None

New Business:

A. Activity Report: Gary Nauman reviewed the July 2016 Activity Report with the Board. He included updates on Project Pele` and Hail Ridge.

Miscellaneous: None

There being no further business, Jimi Barbarotta moved, seconded by Kevin Griffy to adjourn. Motion carried.

Respectfully submitted,

Gary W. Nauman
Director of Parks

CITY OF BOONVILLE
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2016

24% Norm

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
	REVENUE SUMMARY						
	01 -GENERAL FUND	5,650,530.00	330,041.44	788,186.87	13.95	0.00	4,862,343.13
	*** TOTAL REVENUES ***	5,650,530.00	330,041.44	788,186.87	13.95	0.00	4,862,343.13
	EXPENDITURE SUMMARY						
	ADMINISTRATION	729,000.00	49,680.33	147,254.75	20.20	0.00	581,745.25
	POLICE	1,694,800.00	135,174.20	387,054.59	22.84	0.00	1,307,745.41
	FIRE DEPARTMENT	524,075.00	39,842.16	107,654.19	20.54	0.00	416,420.81
	STREET DEPARTMENT	772,200.00	55,701.71	139,236.57	18.03	0.00	632,963.43
	CENTRAL GARAGE	63,175.00	6,362.63	16,450.39	26.04	0.00	46,724.61
	AIRPORT	162,550.00	6,779.11	35,938.00	22.11	0.00	126,612.00
	ANIMAL CONTROL	99,680.00	6,610.49	20,746.99	20.81	0.00	78,933.01
	PARKS & RECREATION	509,400.00	54,191.89	127,808.13	25.09	0.00	381,591.87
	SWIMMING POOL	180,750.00	42,688.58	53,659.00	29.69	0.00	127,091.00
	NON-OPERATING EXPENDITURE	86,000.00	8,052.05	30,976.76	36.02	0.00	55,023.24
	CEMETERY	14,600.00	1,700.00	5,100.00	34.93	0.00	9,500.00
	MUNICIPAL COURT	38,000.00	2,181.65	5,935.91	15.62	0.00	32,064.09
	COP-DEBT SERVICE	776,300.00	63,358.86	190,286.58	24.51	0.00	586,013.42
	*** TOTAL EXPENDITURES ***	5,650,530.00	472,323.66	1,268,101.86	22.44	0.00	4,382,428.14
	*** TOTAL PROFIT / (LOSS) ***	0.00	(142,282.22)	(479,914.99)	0.00	0.00	479,914.99

6 payrolls

CITY OF BOONVILLE
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2016

02 -SANITATION
FINANCIAL SUMMARY

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ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
02 -SANITATION	649,450.00	50,651.13	162,168.17	24.97	0.00	487,281.83
*** TOTAL REVENUES ***	649,450.00	50,651.13	162,168.17	24.97	0.00	487,281.83
EXPENDITURE SUMMARY						
COLLECTION	649,450.00	63,448.94	165,636.58	25.50	0.00	483,813.42
*** TOTAL EXPENDITURES ***	649,450.00	63,448.94	165,636.58	25.50	0.00	483,813.42
*** TOTAL PROFIT / (LOSS) ***	0.00	(12,797.81)	(3,468.41)	0.00	0.00	3,468.41

05 -CAPITAL SALES TAX FUND
FINANCIAL SUMMARY

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ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
05 -CAPITAL SALES TAX FUN	646,500.00	68,075.52	163,333.18	25.26	0.00	483,166.82
*** TOTAL REVENUES ***	646,500.00	68,075.52	163,333.18	25.26	0.00	483,166.82
EXPENDITURE SUMMARY						
CAPITAL PROJECTS	679,600.00	70,301.09	153,335.04	22.56	0.00	526,264.96
ECONOMIC DEVELOPMENT	166,900.00	9,135.10	52,975.06	31.74	0.00	113,924.94
*** TOTAL EXPENDITURES ***	846,500.00	79,436.19	206,310.10	24.37	0.00	640,189.90
*** TOTAL PROFIT / (LOSS) ***	(200,000.00)	(11,360.67)	(42,976.92)	21.49	0.00	(157,023.08)

CITY OF BOONVILLE
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2016

06 -WATER WORKS FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
06 -WATER WORKS FUND	2,386,250.00	184,881.81	565,475.27	23.70	0.00	1,820,774.73
*** TOTAL REVENUES ***	2,386,250.00	184,881.81	565,475.27	23.70	0.00	1,820,774.73
EXPENDITURE SUMMARY						
ADMINISTRATION	368,200.00	12,030.28	66,913.88	18.17	0.00	301,286.12
WATER DISTRIBUTION	277,250.00	21,976.17	62,182.18	22.43	0.00	215,067.82
WATER TREATMENT PLANT	1,037,100.00	80,752.81	303,608.45	29.27	0.00	733,491.55
DEBT SERVICE	0.00	46,011.30	138,573.90	0.00	0.00	(138,573.90)
CAPITAL PROJECTS	169,000.00	0.00	2,857.21	1.69	0.00	166,142.79
*** TOTAL EXPENDITURES ***	1,851,550.00	160,770.56	574,135.62	31.01	0.00	1,277,414.38
*** TOTAL PROFIT / (LOSS) ***	534,700.00	24,111.25	(8,660.35)	1.62-	0.00	543,360.35

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CITY OF BOONVILLE
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2016

07 -CAPITAL IMPROVEMENTS FUND
FINANCIAL SUMMARY

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ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
07 -CAPITAL IMPROVEMENTS	700,000.00	190,753.43	190,800.57	27.26	0.00	509,199.43
*** TOTAL REVENUES ***	700,000.00	190,753.43	190,800.57	27.26	0.00	509,199.43
EXPENDITURE SUMMARY						
CAPITAL IMPROVEMNTS	702,500.00	81,210.97	301,808.15	42.96	0.00	400,691.85
*** TOTAL EXPENDITURES ***	702,500.00	81,210.97	301,808.15	42.96	0.00	400,691.85
*** TOTAL PROFIT / (LOSS) ***	(2,500.00)	109,542.46	(111,007.58)	440.30	0.00	108,507.58

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CITY OF BOONVILLE
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2016

08 -WASTE WATER FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
08 -WASTE WATER FUND	2,245,900.00	180,394.00	540,671.11	24.07	0.00	1,705,228.89
*** TOTAL REVENUES ***	2,245,900.00	180,394.00	540,671.11	24.07	0.00	1,705,228.89
EXPENDITURE SUMMARY						
ADMINISTRATION	308,500.00	11,669.13	35,254.08	11.43	0.00	273,245.92
SEWERAGE COLLECTION	436,000.00	19,113.73	53,523.87	12.28	0.00	382,476.13
WASTE WATER TREATMENT	774,400.00	39,727.21	106,054.80	13.70	0.00	668,345.20
WASTE WATER CONSTRUCTION	502,000.00	31,685.04	112,191.12	22.35	0.00	389,808.88
CAPITAL PROJECTS	225,000.00	0.00	45,256.49	20.11	0.00	179,743.51
*** TOTAL EXPENDITURES ***	2,245,900.00	102,195.11	352,280.36	15.69	0.00	1,893,619.64
*** TOTAL PROFIT / (LOSS) ***	0.00	78,198.89	188,390.75	0.00	0.00	(188,390.75)

16 -TOURISM TAX
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
16 -TOURISM TAX	223,700.00	22,261.34	62,252.72	27.83	0.00	161,447.28
*** TOTAL REVENUES ***	223,700.00	22,261.34	62,252.72	27.83	0.00	161,447.28
EXPENDITURE SUMMARY						
ADMINISTATION	223,700.00	33,440.26	108,479.55	48.49	0.00	115,220.45
*** TOTAL EXPENDITURES ***	223,700.00	33,440.26	108,479.55	48.49	0.00	115,220.45
*** TOTAL PROFIT / (LOSS) ***	0.00	(11,178.92)	(46,226.83)	0.00	0.00	46,226.83

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2016

17 -GAMING TAXES
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
17 -GAMING TAXES	3,571,000.00	277,735.99	914,702.22	25.61	0.00	2,656,297.78
*** TOTAL REVENUES ***	3,571,000.00	277,735.99	914,702.22	25.61	0.00	2,656,297.78
EXPENDITURE SUMMARY						
01-ADMINISTRATION	3,971,000.00	300,673.79	463,384.80	11.67	0.00	3,507,615.20
*** TOTAL EXPENDITURES ***	3,971,000.00	300,673.79	463,384.80	11.67	0.00	3,507,615.20
*** TOTAL PROFIT / (LOSS) ***	(400,000.00)	(22,937.80)	451,317.42	112.83-	0.00	(851,317.42)

CITY OF BOONVILLE
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2016

20 -PARK/STORMWATER SALES TAX
FINANCIAL SUMMARY

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ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
20 -PARK/STORMWATER SALES	647,000.00	67,757.39	162,414.44	25.10	0.00	484,585.56
*** TOTAL REVENUES ***	647,000.00	67,757.39	162,414.44	25.10	0.00	484,585.56
EXPENDITURE SUMMARY						
ADMINISTRATION	647,000.00	156,789.78	239,719.68	37.05	0.00	407,280.32
*** TOTAL EXPENDITURES ***	647,000.00	156,789.78	239,719.68	37.05	0.00	407,280.32
*** TOTAL PROFIT / (LOSS) ***	0.00	(89,032.39)	(77,305.24)	0.00	0.00	77,305.24