

CITY OF BOONVILLE
COUNCIL MEETING
AGENDA
August 15, 2016
7:00 p.m.

Public Hearing

7:00 P.M. – Establishing the Tax Levy for Fiscal Year 2016-17 beginning April 1, 2016

- I. Call to Order – Pledge and Prayer (Morris Carter)**
- II. Roll Call**
- III. Hearing of Citizens' Comments**
- IV. Approval of the Minutes of the July 18, 2016 Council Meeting and August 1, 2016 Council Meeting**
- V. Consent Items**
 - a. Consider Pay Request No. 1 from j. Louis Crum Corporation in the amount of \$194,488.20 for Water Treatment Plant Ultraviolet Disinfection
- VI. Presentation of Accounts and Claims**
 - Totals Originally for August 1, 2016 meeting
 - Totals for August 15, 2016 meeting
- VII. Unfinished Business**
 - A) Second Reading of Bill No. 2016-024 Approving a Designated Handicap Parking Space on Morgan Street
 - B) Fiscal Year 2015-16 Audit Presentation by Jeff Chitwood of Gerding, Korte & Chitwood
- 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
 - B) First and Second Reading of Bill No. 2016-025 Establishing the Tax Levy for FY 2016-2017
 - C) First Reading of Bill No. 2016-026 Approving the purchase of 13.5 acres from the Industrial Development Authority
- IX. Reports of Standing Committees**
 - A) Industrial Development Authority
 - June 30, 2016 (Becky Ehlers)
 - July 21, 2016 (Becky Ehlers)
 - B) Parks and Recreation Board – July 19, 2016 (Whitney Venable)
 - C) Street, Alley, and Sanitation Board – July 27, 2016 (Susan Meadows)
 - D) Board of Public Works – July 28, 2016 (Morris Carter)

- E) Planning and Zoning Commission – August 9, 2016 (Whitney Venable)
- F) Historic Preservation Advisory Commission – August 8, 2016 (Vanessa Dorman)
- G) Police Board – August 8, 2016 (Henry Hurt)

X. Reports of City Officials

City Administrator

Mayor

City Counselor

Economic Development

- August 9, 2016 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.

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 Thatcher 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 Thatcher 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 Thatcher 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

City of Boonville
City Council Meeting
Minutes
August 1, 2016

The Boonville City Council met in Regular Session on August 1, 2016, at 7:00 p.m. at City Hall. The following officers were present: Julie Thacher, Mayor; Irl Tessendorf, City Administrator and Charissa Mayes, City Counselor. Teresa Studley, City Clerk was absent.

The following Council Representatives were present: Morris Carter, Becky Ehlers, Vanessa Dorman, and Susan Meadows. Councilmen Henry Hurt, Michael Stock, Whitney Venable, and Ned Beach were absent. Mayor Thacher announced a quorum of the elected Council was not present and no actions of the Council requiring a quorum, including voting on ordinances, could be taken.

Respectfully Submitted,

Kate Fjell, Assistant City Administrator
Substitute City Clerk and Record Keeper

Approved:

Julie Thacher, Mayor

Water Treatment Plant UltraViolet Disinfection

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ORDINANCE APPROPRIATING MONEY (Totals Originally for August 1, 2016 Meeting)

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 15, 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 15, 2016 read for the second time this 15th day of August, 2016 since a copy was made available prior to the meeting.

Approved August 15, 2016 _____
Mayor

Endorsed August 15, 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

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 15, 2016 the sum of **\$448,930.64**

General Fund	\$240,403.75
Sanitation	\$5,366.92
CIP Tax	\$9,356.36
Water Works	\$41,194.91
Capital Projects	\$4,638.85
Waste Water	\$40,944.18
Tourism	\$20,741.30
Gaming	\$21,095.95
Parks/Water	\$65,188.42

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 \$448,930.64 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 15, 2016 read for the second time this 15th day of August, 2016 since a copy was made available prior to the meeting.

Approved August 15, 2016 _____
Mayor

Endorsed August 15, 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

AN ORDINANCE OF THE CITY OF BOONVILLE, MISSOURI PROVIDING FOR THE DESIGNATION OF A HANDICAP PARKING SPACE AT 323 E. MORGAN STREET

WHEREAS: The City of Boonville is authorized by Section 301.143 RSMo to designate parking spaces for the exclusive use of those physically disabled carried by vehicles which display a distinguishing license plate or card pursuant to Section 301.071 or 301.142 RSMo; and

WHEREAS: The City of Boonville Street, Alley and Sanitation Board has considered the request of a business proprietor at the above address and has recommended the establishment of a handicap parking space at 323 E. Morgan Street to serve the needs of her physically disabled clientele other visitors to the area; and

WHEREAS: The designation of a handicap parking space at this location will provide parking to disabled patrons of the churches, offices and businesses in the vicinity of the northwest corner of Fourth and E. Morgan Streets; and

WHEREAS: The Council has considered this recommendation and makes its findings consistent with the recommendation of the Street, Alley and Sanitation Board.

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

SECTION 1: That a handicap parking be designated by the City at 323 E. Morgan Street.

SECTION 2: Said handicap parking space shall be designated by appropriate marking and signage, provided at the City's expense, and shall be situated approximately 35 feet west of the northwest corner of the intersection of Fourth and E. Morgan Streets on the north side of E. Morgan Street, as close as practical to 323 E. Morgan Street.

SECTION 3: That it shall be unlawful for any person to park a motor vehicle in this handicap parking space unless that motor vehicle has a handicapped license plate or card as issued by the proper state authorities for physically disabled / impaired person as allowed under Section 301.071 or 301.142 RSMo. This ordinance shall take effect and be in full force from and after its passage and approval and the space described in Section 2 has been properly posted.

SECTION 4: Nothing herein provided shall be construed to designate the exclusive use of the parking space to patrons of any particular business or establishment.

FIRST READING: July 18, 2016.

**READ FOR THE SECOND TIME AND PASSED THIS 15th DAY OF AUGUST 2016,
AFTER A COPY OF THIS ORDINANCE HAS BEEN MADE AVAILABLE FOR
PUBLIC INSPECTION PRIOR TO ITS FIRST READING.**

APPROVED THIS 15th DAY OF AUGUST 2016.

Julie Thacher, Mayor

ATTEST:

Teresa Studley, City Clerk

NOTIFICATION OF TEMPORARY STREET CLOSURE / PARKING RESTRICTION REQUEST

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

Name: Roz Gordon / Laura Wap Phone Number: 660-882-5512

882-2721 Chamber

Street Closure:

Festival of Lights has requested that Spring St & Chestnut be closed between (streets)
4pm and 8pm 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 4pm 8pm, 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:

Gordon Jewelers
Copies Etc.
Browning Hardware
1st Choice Realty, Inc.
marketplace
Molly's Jewelry Repair
American Family Ins
Katy Trail Cafe

Signature:

Roz Gordon
Salena Remington
Mike B.
Karen Krienteider
Kirby Chilton
Tina Jones
[Signature]
[Signature]

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 6:00pm on Sept 8 for 10 minutes for opening ceremony.

Business Name
 Family Shoe
 Central Bank of Boone County
 Bonnie Riley & Assoc's
 TD Nails & SPA
 Your Money's Worth
 Holtwick
 River Trading Co Inc
 Wooldridge & Wooldridge
 A. Baker Floral Co
 Value Plus PC
 Celestial Babies
 SERCK TAX & Accounting Inc
 Smith, Moore & Co
 Picmar Decorating
 Laura Vollmer
 Main Street Pub
 Stevens
 Snapp
 T Bay
 BTC Frank
 Boonslick Abstract
 MR dot PC Repair
 Maggie's
 Dos Arcos
 Estelle Sewing
 The Palace (Cassidy, Riddle)
 Vicki Huber Home Theatre
 John's Bread & Pastry
 Coning
 1900 WORKFORCE SOLUTIONS

Signature
 Doran Shissel
 Dee Culey
 Jessica Hume
 Peggy Gardner
 Vicki Bishop
 Mr. R. H. Hume
 [Signature]
 Mary Caldwell
 Stephanie Thomas
 Sarah Gallagher
 Starly Lord
 Carol S. Hershbach
 J. Sueri
 Never the Same
 D. H. H.
 [Signature]
 Stephanie Schuster
 Dan Fagan
 Tom Chamber
 Ed Howard
 Rebecca Styles
 Che Kee
 [Signature]
 Coning Thye
 Carl Verblume

BILL NO. 2016-025

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF BOONVILLE, MISSOURI, ESTABLISHING THE RATE OF TAXES TO BE LEVIED ON ALL PROPERTY SUBJECT TO TAXES IN THE CITY OF BOONVILLE, MISSOURI, FOR THE FISCAL YEAR BEGINNING APRIL 1, 2016

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

SECTION 1: The rate of taxes for the use and benefit of the City of Boonville, Missouri, for the fiscal year beginning April 1, 2016, are hereby established as follows:

- 1.) The rate of taxes for the General Fund shall be Seventy and Forty-Six Hundredth Cents (\$.7046) per One Hundred Dollars (\$100.00) assessed valuation.

SECTION 2: This ordinance shall be in full force and effect from and after its passage and approval.

SECTION 3: All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

FIRST READING: August 15, 2016

READ FOR THE SECOND TIME AND PASSED THIS 15TH DAY OF AUGUST 2016, AFTER A COPY OF THIS ORDINANCE HAS BEEN MADE AVAILABLE FOR PUBLIC INSPECTION PRIOR TO ITS FIRST READING AND BASED UPON INFORMATION RECEIVED SUBSEQUENT TO THE FIRST READING FROM THE MISSOURI STATE AUDITOR'S OFFICE INCLUDING FINAL NUMBERS AND PRO FORMA TAX RATE CALCULATIONS REGARDING TAX RATE CEILINGS AND COMPLIANCE WITH SECTION 137.073 RSMO AND ARTICLE X SECTION 22 MISSOURI CONSTITUTION, ALL OF WHICH HAVE BEEN INCLUDED IN A NOTICE OF PUBLIC HEARING AS PROVIDED BY LAW.

APPROVED THIS 15TH DAY OF AUGUST 2016.

Julie Thacher, Mayor

ATTEST:

Teresa Studley, City Clerk



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

7/22/2016

Tax Rate Summary

(2016)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Boonville

09-027-0002

General Revenue

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

The final version of this form MUST be sent to the County Clerk.

The information to complete the Tax Rate Summary is available from prior year forms, computed on the attached forms, or computed on this page.

Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information on the Informational Tax Rate Data at the end of these forms provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

For Political Subdivision Use in Calculating its Tax Rate

A. Prior Year Tax Rate Ceiling as defined in Chapter 137 RSMo. Revised if the Prior Year Data Changed or a Voluntary Reduction was taken in a Non-Reassessment Year. (Prior Year Tax Rate Summary, Line F minus Line H in Odd Numbered Year) (Prior Year Tax Rate Summary, Line F in Even Numbered Year)	0.7034
B. Current Year Rate Computed Pursuant to Article X, Section 22 of the Missouri Constitution and Section 137.073, RSMo. <u>If no Voter Approved Increase</u> (Tax Rate Form A, Line 18)	0.7046
C. Amount of Rate Increase Authorized by Voters for Current Year (If Same Purpose) Greater of the Voter Approved Increase or Voter Approved Increase Adjusted to provide the revenue available if applied to prior assessment & increased by the CPI %. (Tax Rate Form B, Line 15)	
D. Rate to Compare to Maximum Authorized Levy to Determine Tax Rate Ceiling [Line B (if no election), Otherwise Line C (if there was an election)]	0.7046
E. Maximum Authorized Levy Enter the Most Recent Voter Approved Rate	1.0000
F. Current Year Tax Rate Ceiling (Lower of Line D or E) Maximum Legal Rate to Comply with Missouri Laws	0.7046
G1. Less Required Sales Tax Reduction taken from Tax Rate Ceiling (Line F), If Applicable	—
G2. Less 20% Required Reduction 1st Class Charter County Political Subdivision NOT Submitting an Estimate Non-Binding Tax Rate to the County(ies) taken from Tax Rate Ceiling (Line F).	—
H. Less Voluntary Reduction By Political Subdivision taken from the Tax Rate Ceiling (Line F). WARNING: A VOLUNTARY REDUCTION TAKEN IN AN EVEN NUMBERED YEAR WILL LOWER THE TAX RATE CEILING FOR THE FOLLOWING YEAR	—
I. Plus Allowable Recoupment Rate added to Tax Rate Ceiling (Line F). If Applicable (Attach Form G or H)	—
J. Tax Rate To Be Levied (Line F - Line G1 - Line G2 - Line H + Line I)	0.7046
AA. Rate To Be Levied For Debt Service If Applicable (Tax Rate Form C, Line 10)	—
BB. Additional Special Purpose Rate Authorized By Voters After the Prior Year Tax Rates were Set. Greater of the Voter Approved Increase or Voter Approved Increase Adjusted to provide the revenue available if applied to prior year assessment & increased by CPI %. (Tax Rate Form B, Line 15 if Different Purpose)	—

CERTIFICATION

I, the undersigned, _____ (Office) of _____ (Political Subdivision) levying a rate in _____ County (ies) do hereby certify that the data set forth above and on the accompanying forms is true and accurate to the best knowledge and belief.

Please complete Line G through BB, sign this form, and return to the County Clerk(s) for final certification.

(Date)	(Signature)	(Print Name)	(Telephone)

Proposed rate to be entered on tax books by County Clerk

Based on Certification from the Political Subdivision: Lines J _____ AA _____ BB _____

Section 137.073.7 RSMo, states that no tax rate shall be extended on the tax rolls by the county clerk unless the political subdivision has complied with the foregoing provisions of this section.

(Date)	(County Clerk's Signature)	(County)	(Telephone)

PUBLIC HEARING

A hearing will be held at 7:00 p.m., August 15, 2016, in the City Council Chambers, 525 East Spring Street, at which citizens may be heard on the property tax rates proposed to be set by the City of Boonville. The tax rates are set to produce the revenues which the budget for the fiscal year beginning April 1, 2016 and beyond, show to be required from the property tax. Each tax rate is determined by dividing the amount of gross revenue needed by the current assessed valuation. (The result is multiplied by 100 so the tax rate will be expressed in cents per \$100 valuation).

<u>ASSESSED VALUATION</u>	<u>CURRENT TAX YEAR</u> 2016	<u>PRIOR TAX YEAR</u> 2015
Real Estate	\$69,998,730	\$68,603,320
Railroad/Utility	7,088,002	7,448,494
Personal Property	19,184,382	20,266,087
Railroad/Utility	<u>1,337,681</u>	<u>1,323,076</u>
	\$97,608,795	\$97,640,977

The 2016 assessed valuation has been certified by the County Clerk and is subject to adjustment pending appeals to the County and State. The following tax rates are proposed. They are calculated based upon the current information supplied by the County Clerk. As such, they are subject to revision hereafter as the County Clerk provides final valuations. All calculations are designed to be in compliance with Missouri Constitution Article X, Section 22 and the Missouri Statutes.

The maximum tax rate allowable as per the Missouri Statutes and Article X, Section 22 of the Missouri Constitution is \$0.7354 excluding the voluntary rollback taken by the City.

<u>GENERAL FUND</u>	<u>AMOUNT OF PROPERTY TAX REVENUES BUDGETED</u>	<u>PROPOSED TAX RATE (per \$100)</u>	<u>PRIOR TAX RATE (per \$100)</u>
Real Estate	\$493,000	.7046	.7034
Personal Property	147,500	.7046	.7034
Railroad	45,000	.7046	.7034

AN ORDINANCE OF THE CITY OF BOONVILLE, MISSOURI APPROVING THE PURCHASE OF A 13.5 ACRE TRACT ALONG BOONVILLE ROCHEPORT ROAD FROM THE INDUSTRIAL DEVELOPMENT AUTHORITY OF BOONVILLE

WHEREAS, the Industrial Development Authority of the City of Boonville (hereinafter referred to as “the IDA”) has agreed to sell a certain portion of its property to the City of Boonville; and

WHEREAS, the City Administrator and the IDA have negotiated a sale price of Forty Thousand Dollars (\$40,000.00) for the City’s acquisition of approximately 13.5 acres at the above-described location; and

WHEREAS, the City is in need of this parcel for the placement and construction of a flow equalization basin as part of the City’s ongoing commitments under the Boonville Integrated Management Plan for Wastewater System Improvements and Compliance dated September 18, 2012; and

WHEREAS, the City Council has reviewed the terms of the sale and the outcome of the negotiations therefor and now wishes to approve the contract for purchase of the property.

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

SECTION 1: That the purchase of a 13.5-acre tract of real property, located along Boonville Rocheport Road is hereby approved by the City Council of Boonville, as described in the contract for sale of real estate which is attached hereto and marked as **Exhibit A**. **Exhibit A** is incorporated herein by reference as if set forth fully in this ordinance.

SECTION 2: The City Administrator is hereby authorized to take such additional actions as are necessary and proper for the City to complete the purchase of the real estate, as the parcel is fully legally described in the contract at **Exhibit A**, and in accordance with its terms, so that the City may take title to the property upon and from the date of closing.

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

FIRST READING: August 15, 2016

READ FOR THE SECOND TIME AND PASSED ON THIS 6th DAY OF SEPTEMBER, 2016, AFTER A COPY OF THIS ORDINANCE AND THE ATTACHMENT HAVE BEEN MADE AVAILABLE FOR PUBLIC INSPECTION PRIOR TO PASSAGE.

PRESIDENT OF THE COUNCIL

APPROVED THIS 6th DAY OF SEPTEMBER, 2016

JULIE THACHER, MAYOR

ATTEST:

TERESA STUDLEY, CITY CLERK

CONTRACT FOR SALE OF REAL ESTATE

THIS CONTRACT, made and entered into this _____ day of August, 2016, by and between the Industrial Development Authority of the City of Boonville, organized and existing under the provisions of Sections 349.010 to 349.100, RSMo, hereinafter referred to as SELLER; and the City of Boonville, a Missouri municipal corporation, hereinafter referred as BUYER;

WITNESSETH:

1. That SELLER agrees to sell and BUYER agrees to buy, upon the following terms and conditions, a tract of land situated in Cooper County, Missouri, to wit:

Tract "A" of the "Property Boundary Resurvey and Subdivision" filed for record in Survey Book #2016, at Page 1801, of the Cooper County Records, containing 13.43 acres, more or less

2. PRICE: The sale price is Forty Thousand Dollars (\$40,000.00) to be paid as follows:

3. TERM OF PAYMENT: Forty Thousand Dollars (\$40,000.00) by BUYER to SELLER, payable at closing.

4. CLOSING DATE AND POSSESSION: The anticipated closing date shall be on or before September 16, 2016. Possession shall be given the day of closing.

5. PROPERTY SURVEY: A survey of the property has been provided to BUYER.

6. Necessary title information shall be ordered by the SELLER with reasonable promptness. SELLER shall provide a commitment to insure title from a company authorized to write title insurance in the state of Missouri showing merchantable title in the SELLER in accordance with the Title Examination Standards of the Missouri Bar and free of encumbrances. BUYER may have the title commitment examined with reasonable promptness after BUYER'S receipt thereof. BUYER shall advise SELLER of any title requirements and SELLER shall have a reasonable time to correct same. BUYER shall pay for the title search and commitment and for the Owner's title insurance policy. Upon settlement, SELLER will convey by general warranty deed and shall assign and receive credit for any escrow funds held in connection with any assumed loans. Unless additional time is needed to comply with title requirements, settlement shall be on or before the anticipated closing date stated herein. If a closing service is used, BUYER will pay the cost. SELLER will warrant at closing that there are no unpaid bills for improvement to or special tax bills assessed against the property

7. WARRANTIES: Except as otherwise provided, it is agreed that BUYER accepts the premises in their present condition, it being understood that the SELLER makes

no warranties or guarantees as to the property or its boundaries (other than merchantable title) not contained in this contract.

8. The contract shall be binding upon the heirs, personal representatives, successors and assigns of the parties hereto.

IN WITNESS WHEREOF, the parties have hereunto executed this Agreement, with triplicate copies thereof, on the day and year first above written and each party acknowledges receipt of a fully executed copy of this contract.

SELLER, the Boonville Industrial Development Corporation:

By: Wilbert Meyer, Chair

BUYER, City of Boonville:

By: Julie Thacher, Mayor

ATTEST: _____
Teresa Studley, City Clerk

THE INDUSTRIAL AUTHORITY OF THE CITY OF BOONVILLE
MINUTES
June 30, 2016

The Directors of the Industrial Authority of the City of Boonville met at the City Council Chambers on June 30, 2016. President Wilbert Meyer called the meeting to order at 5:30 PM.

Members present were Chad Gaines, Harry Enderle, Wilbert Meyer, Tom Halford, Lindi Overton, Ken Hirlinger, Bob Irish and Tabitha Greis, Also present were Jim Gann; Economic Development Director and Kate Fjell; Assistant to the City Administrator.

Minutes of the June 16, 2016 meeting were presented and approved after a motion by Bob Irish and a second by Tom Halford.

Request IDA Appropriation from City Council

Kate Fjell began the discussion by reporting that in the past the IDA has funded appropriations for private company incentives as the City Council cannot directly fund private companies. The City has established and set aside \$1,000,000 for attraction activities a number of years ago and none of those funds have not been requested to be appropriated since that time. The consensus was that the IDA is the proper entity to provide those funds as needed for attraction. This also fits the IDA's designation as the economic development attraction arm of the City. Following discussion a motion was made by Ken Hirlinger and seconded by Bob Irish that the IDA request the Boonville City Council to appropriate \$500,000 to the IDA for economic development opportunities with the request to be in the form of a letter (a copy of the letter is attached as exhibit A). The motion carried with all members voting in favor.

County Commission Funds for Economic Development Attraction Activities

Jim Gann reported to the board of a follow-up meeting he had with the Cooper County Commission following an earlier visit with the Commission on June 20th by Jim along with Ken Hirlinger and Wendy Wooldridge representing the Attraction Committee. In the follow-up meeting, the Commissioners suggested to Jim a similar arrangement by the County to the appropriation activities request to the City. The County is offering support to the IDA in the amount of \$50,000 which would be funded yearly at \$10,000 for a period of five years. Following discussion, Chad Gaines offered a motion with a second by Lindi Overton that the IDA asks the County Commission to grant the \$10,000 yearly for five years. This motion carried with all members voting in favor.

Consideration of Land Sale at Charles Persinger Industrial Park

Wilbert Meyer presented a map showing the subdivision of Charles Persinger Industrial Park and pointed out a tract where interest to purchase land has been shown. Tom Halford made a motion with a second by Chad Gaines that we offer the land at \$3,000 per acre. Lindi asked how the City felt about such a sale. Kate responded it is fine but the City may consider an easement for access. Wilbert added that he visited with Irl and M.L. and they are satisfied with the property the IDA is donating to the City. The vote was taken and the motion carried unanimously.

Continued

Other Business

Wilbert Meyer reported that board members – Harry Enderle, Ken Hirlinger and -- Wendy Wooldridge -- whose terms were expiring have all been reappointed to the IDA board by the Mayor and City Council.

Jim Gann reported that the Indeeco building is now under contract to Project Soda, so the name of CMMG is no longer being kept confidential. Jim suggested that the IDA should have a procedure to allow public input on the \$200,000 incentive when it officially is considered by the IDA board for approval following the anticipated approval of the appropriation of incentive funds by the City Council. A discussion followed between board members of various questions and opinions regarding CMMG along with what measurements can be used with the proposed incentive for the project. Following this discussion, the board addressed the original suggestion by Jim Gann regarding public input. Ken Hirlinger offered a motion that the IDA establish an agenda item on a permanent basis for public comments with a time limit of five minutes for each speaker and that a sign-in sheet be provided for required registration of each speaker's name, address and any other pertinent information. Chad Gaines seconded the motion. It was suggested that comments would be asked for at the beginning of a meeting. The motion carried with all in favor.

Because of schedule conflicts and uncertainty on how soon we might need to meet next, the next meeting date was not set and the meeting will be called by the President when we need to meet.

There being no further business, the meeting was adjourned following approval of a motion by Bob Irish, seconded by Harry Enderle to adjourn.

Respectfully submitted,

Ken Hirlinger

Ken Hirlinger
Secretary

**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.

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

MEMORANDUM

TO: Street, Alley and Sanitation Board

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

DATE: July 15, 2016

RE: July 27, 2016 Meeting Cancellation

The Street, Alley and Sanitation Board regularly scheduled meeting for Wednesday, April 27, 2016 is cancelled.



M. L. Cauthon III

MEMORANDUM

TO: Board of Public Works

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

DATE: July 15, 2016

RE: July 28, 2016 Meeting Cancellation

The Board of Public Works regularly scheduled meeting for Thursday, July 28, 2016 is cancelled. Two board members will be out-of-town.



M. L. Cauthon III



8-4-16
11:00 a.m.

CITY OFFICES • 401 MAIN STREET • BOONVILLE, MISSOURI 65233-1567 • 660-882-2332 • FAX 660-882-6608

TO: Planning and Zoning Commission Members
FROM: Charissa Mayes, City Planner *Charissa Mayes*
SUBJECT: Cancellation of August meeting
DATE: August 4, 2016

Because no items have been submitted for Planning and Zoning Commission consideration since the last meeting, the August 9, 2016 P&Z meeting is canceled.

The next regular meeting of the Commission is scheduled for September 13, 2016 at 6:00 p.m.

City of Boonville
Boonville Historic Preservation Advisory Commission

Cancelled Meeting
August 8, 2016

The August 8, 2016 meeting of the Boonville Historic Preservation Advisory Commission has been cancelled.

**City Of Boonville
Police Board Minutes From
August 8, 2016**

1. Meeting was called to order at 7:00 P.M. by Chairman Michael Drew
2. Members Present: Michael Drew, Ralph Twillman, Gene Cummins, City Council Representative Henry Hurt, and Chief Bobby Welliver
3. Members Absent: Tom Halford and Brett Cooper
4. Guests Present:
5. Public Comments:
6. Ralph Twillman made the motion to approve the minutes from the June 13, 2016 meeting which was seconded by Gene Cummins. Motion was passed by unanimous vote.

Reports

A. Chief Welliver

1. Sgt. James Deckard was promoted to the rank of Patrol Lieutenant, Cpl. Larry Roberts was promoted to the rank of Sergeant, and Ptl.'s Maggie Schanzmeyer and Justin Cummings were promoted to the rank of Corporal effective on July 10, 2016.
 2. We also determined that it was time to re-structure the Police Department to set a clear command structure. Lt. Randall Ayers was promoted to the rank of Assistant Chief of Police and Lt. Joe Pangburn was promoted to the rank of Captain. These promotions were also effective on July 10, 2016.
 3. We had two open spots with the retirement of Marlene Hohensee and the resignation of Brandon McGee. We have hired Charles Lusby and Aaron Schanzmeyer for the open positions. Both had been interviewed for past openings. Lusby has over 10 years of law enforcement experience in our area. Schanzmeyer has been a police officer for over one year. Both are from this area so we hope they will stay with the department long term.
7. Unfinished Business
- A. Both the Handguns and Patrol Rifles are in service. All officers were trained in their use. Our weapon inventory is up-to-date for the foreseeable future.
 - B. The License Plate reader installed on August 8th, 2016 and the training will take place at the P.D. on August 17th. The LPR will be operational as of that date.

- C. One of our new patrol vehicle in-car cameras has been installed in our new Corporal's vehicle. The camera is working fine and is able to automatically download the files to our server. These new cameras link to the body cameras so when either is turned on the other is as well. We have another camera ready for installation in the new patrol car arriving soon. Over time we will need to purchase six more of these cameras. Each camera costs app. \$3,500.00. Our older in-car cameras cost \$5,000.00 each so we were able to lower the cost and still get a camera that works well for our department.

8. New Business:

- A. None
- B.

9. Miscellaneous:

- A. The Chevrolet Impala was delivered on August 8th, 2016 and will be set-up in the near future.
- B. Gene Cummins asked for board briefing on the Emancipation Day Celebration. Chief Welliver reported that the events went well with very few issues. Each of the events was well staffed and went smoothly. The officers at Harley Park reported a similar size crowd as last year with no issues. The dance on Friday night and the concert on Saturday night both went smoothly. Both of these events appeared to be well organized. The Saturday concert had the largest crowd both inside and outside the fenced in area. We had several officers in the area and the crowd was well behaved.

10. Meeting Adjourned At 8:10 P.M.

Respectfully Submitted,


Chief Bobby Welliver

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
August 9, 2016**

1. Follow up Items

- a. Enhanced Enterprise Zone (On Hold)
- b. Strategic Planning (On Hold)

2. Missouri Partnership-Sourced Attraction Activities

- a. **Project 20** (Nordyne Plant)
 - i. No activity between MoPar and consultant as of 8/5/16
- b. **Project Tito** (Nordyne Plant)
 - i. Exchange of information continues – Most recent contact 8/2/16. From the company: "We have been pushed for the decisions for another month or two. There has been some hiccups in the process that delayed our decision making. Boonville is still in the running along with other (sic) 5 locations which include KY, MS, AR, IN and SC."
- c. **Project Ascent** (Nordyne Plant)
 - i. No activity - Columbia, Fulton, JC have all submitted as well.
- d. **Project Kay** (Spec Building AND Bakery)
 - i. Most recent contact – 7/28/16: Company owner has arrived in the US, so site visits in Missouri before 8/8, site visits may be after 9/1. (many sites are on list – 8 in Missouri alone)
- e. ~~**Project Bavarian Barn** (Spec Building)~~
 - i. ~~No Activity – Note status from MoPar~~
- f. **Project Max** (Indeeco Building)
 - i. No Activity

3. Locally-Sourced Attraction Activities

- a. **New – Project Bee** (Greenfield) – Agricultural Training and Demonstration Center
 - i. Met with principal of organization, exchanged information. Organization is in midst of determining feasibility of project.
- b. **Project Sword** (Greenfield)
 - i. No Activity - This project will be very slow to develop.
- c. **Project Corn** (Port Facility) – Alternative energy production
 - i. See article on related concept from Nebraska (**Handout**)
- d. **Project Bed** (Green Field or Kemper Campus) – Quasi-governmental service provider
 - i. No Activity
- e. **Project Sapphire** (Indeeco Building) – Manufacturer - Supplier to Project Egg
 - i. No Activity
- f. **Project Teach** – Not "Official" yet
 - i. Exchange with company – likely event to be held in mid-August
- g. **Project Pen** (Green Field) – Materials Processing
 - i. No activity – company indicated next contact would be late fall / early winter

4. Expansion/Retention Activities

- a. No Activity

5. Economic Gardening Activities

- a. Heartland Farm Energy
 - i. Update on activities
 - ii. USDA Media event held on 7/19/2016 (Handout)
- b. Met with 3 entrepreneurs over the last month.

6. Community Engagement Initiatives

- a. Met with Jamie Freidrichs, Women's Business Center on 6/20/16
- b. Facilitated stakeholder meeting Missouri Department of Agriculture on 7/6
 - i. Discussed ED opportunities related to Cooper County's designation as an "ag ready" county.
 - ii. May have opened the door to be considered in MoPar "Project Cadre", which is a food processing facility. We do not currently have infrastructure, but there may be some company interest in providing.
 - iii. Build a Business Camp – 7/21

7. Workforce Development

- a. Certified Work Ready Community Designation
 - i. Now 96% complete. Gap is 1 business, & 6 transitioning workers. Extension filed – Learned of new importance of this project.

8. Kemper Campus

- a. No Activity this month

9. Other Matters

- a. Received communication regarding sites in Mid America Industrial Center from Mel Zelenak (Handout)
- b. Solar Energy Facility Concept (Handout)
 - i. Positive calls with Ameren, "MJMEUC", Columbia Municipal Utilities. NO interest from Associated Electric.
 - ii. Optimism from Mo PSC as well as skilled utility attorney.
 - iii. Clean Energy Group Opinion (Handout)
- c. Discussion of involvement in investment fund (Handout).
 - i. Contemplated involvement with MIC "Accelerator Fund"
 - ii. Working to schedule presentation from Bill Turpin of MIC
- d. Presentation of DRAFT Process Chart for ED Incentives (Handout)
- e. Cost reductions at Altice (formerly Suddenlink) (Handout)
- f. British company acquisition of Nortek (Handout)

10. Upcoming Activities

- a. School Begins 8/17 – My schedule prior FYI

New Ventilation System for Avian Influenza Prevention

Ventilation with Waste Heat Recovery (WHR)

Energy Americas, LLC has developed a waste heat recovery system which has been installed in broiler and turkey barns in Missouri, Nebraska and Minnesota.

The WHR system has demonstrated a 45-50% savings of heating fuel in poultry barns. While saving energy, the system can improve animal welfare through indoor air quality improvement.

Prevent Airborne Avian Influenza Transmission

With increasing concerns about avian influenza some poultry producers are exploring ways to filter the air coming into their barns. Though on the surface this may seem like a good idea, the fact is that filtering incoming air is extremely difficult and costly (*Dr. Michael Czarick, Extension Engineer; Brian Fairchild, Extension Poultry Scientist. The University of Georgia.*)

Integration of Waste Heat Recovery and Airborne Filtration System

A USDA Rural Development grant allowed us to explore strategies to assist in avian influenza control, which include: (a) using WHR technology to improve air quality, reduce ammonia, CO₂ and moisture level, to enhance bird's resistance to avian virus; (b) providing air filtration at a high level that has the potential to decrease airborne particle transmission which may include pathogens such as avian influenza. The new integrated ventilation system has been designed, prototyped and tested at the laboratory workshop in Boonville, Missouri.

Next Step and Expectations

The prototype is now ready for field testing. Upon successful field testing, the product will be commercialized and assembled in Boonville, MO. We expect successful applications of the technology will bring business and job opportunities to rural communities in Missouri and other states.

AIR QUALITY ENERGY SAVING AVIAN FLU PREVENTION

With support of a USDA Rural Development Grant, Energy Americas, LLC developed a unique system for poultry growers in rural America. This is the first system integrating waste heat recovery and airborne filtration. Waste heat recovery is used to improve air quality for healthier birds, which are expected to be more resistant to disease, while the filtration system is used to prevent virus contaminated airborne entering poultry barns.

ENERGY AMERICAS, LLC

1120 11th Street, Boonville, MO 65233

Bill Shelton, 660-537-2598

billshelton@heartlandfarmenergy.com

Dr. Shawn Xu, 573-999-6279

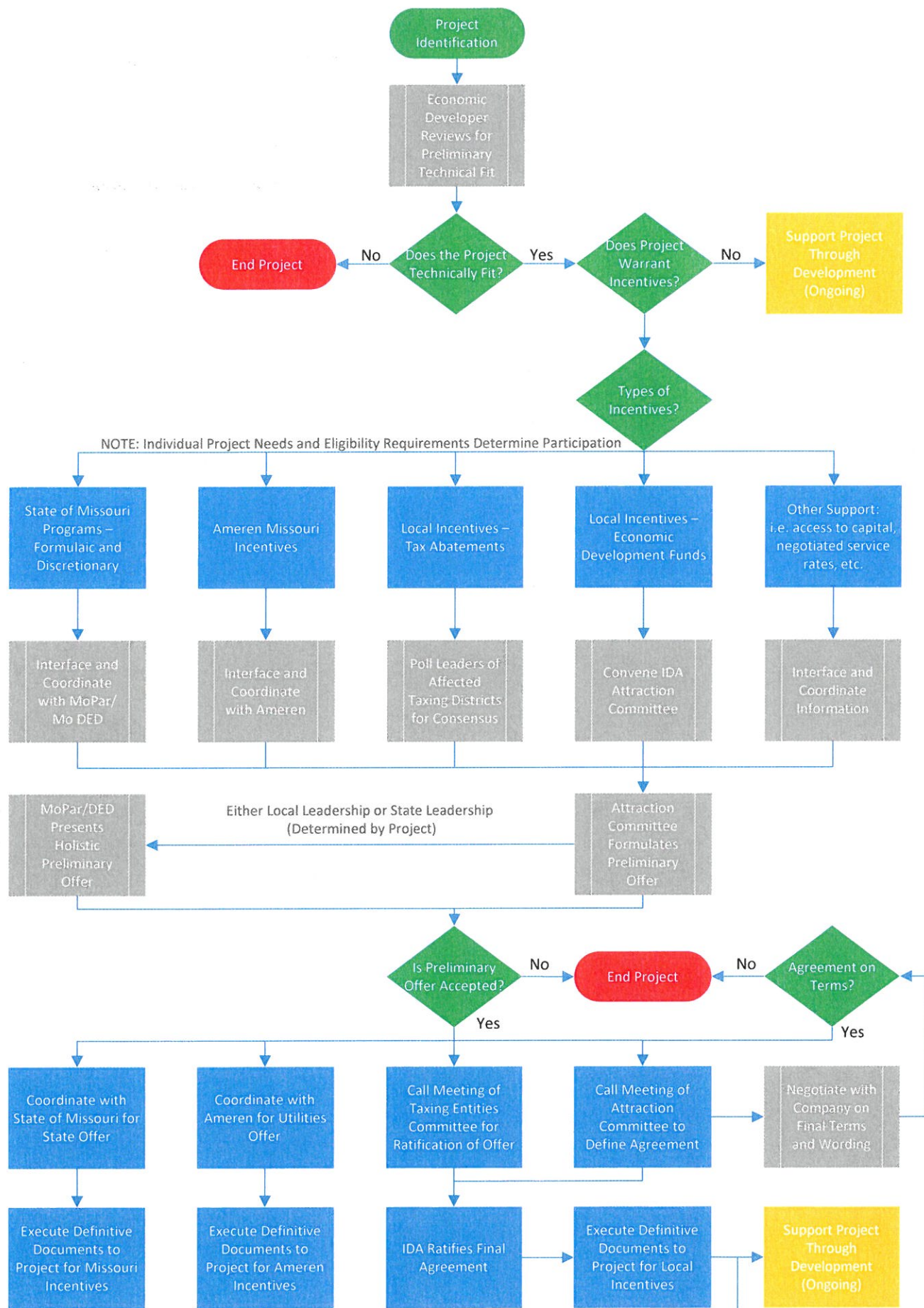
shawnxu@heartlandfarmenergy.com



▲ Prototyping of new ventilation system in Boonville, MO



▲ Proposed testing site, a turkey barn in California, MO



MEMORANDUM

TO: Irl Tessendorf, City Administrator

FROM: Gary W. Nauman, Director of Parks *GN*

DATE: August 1, 2016

SUBJECT: July 2016 Activity Report

The Aquatic Center continues to do well. Our attendance continues to exceed last year's numbers despite being a week shorter. As of July 23th, attendance is at 19,305, Admissions receipts are \$55,554.50 and Concessions at \$19,305.00. Last year's number through July 25th, were 15,364 for attendance, \$52,638.75 for admissions and \$19,001.00 for concessions. We continue to have good crowds and good swimming weather. I expect our numbers to continue to grow.

We finally received the pump gaskets for the open flume slide pump. I don't know what the problem was, but it only took 6 weeks. With help from the Water Treatment Plant guys, we got the pump back together, mounted and the slide is open.

After several discussions with Michelle Ruesing, we will close the Aquatic Center for the season on August 21st. Boonville Schools starts on August 17th and we start losing staff as early as August 1 for school. In 2015 we struggled to have enough staff on weekends because of all the school activities. Attendance is marginal at best, and the expense to stay open two more weekends is probably not worth it.

The State Champion Blue Ash tree at Harley Park has been removed. I believe I reported to you earlier that the tree has died. I ask Ann Koenig, MO Dept of Conservation, confirmed the tree was dead and that it died of natural causes and not as a result of Emerald Ash Borer. I hoped to be able to count the rings on the stump, but the trunk was hollow. I have received several calls and we are considering attempting to preserve, in some way, a part of the tree.

Joyce Curry and Sandra Lawson are doing a fine job with our flowers this year. Things have been slow taking off I believe in part due to the weather. With the extreme heat and then all this rain, they have had their hands full watering and now weeding. A big thanks to Marilyn Stanaway for the donation of

several flower plants earlier. The girls have been able to place them all over town.

The pond on the Hodges property was drained in early July. The Public Works Dept cut the dam, but with all the rain, they had to make the cut deeper.

The Project Pele` Committee has approved the preliminary design for the soccer fields. MECO Engineering had a geo-tec firm come in on July 21 to dig test holes for soil samples. This is the first step in determining the soils composition and compactability. That will help determine if we have to bring in suitable fill or can use the soil that is on site. MECO will also start working on some final design work.

I have included that final report from Susie Stone on our Summer Youth Program. The program ran from May 31st through July 1st. We have capped enrollment at 45 students and this year had 36 enrolled in the program. Susie reports an average daily attendance of 29. The program continues to be successful with good revues by parents.

I been out on the streets and put together our annual tree maintenance list. This has been one of those years where I have had to deal with several issues and trees independently. I have spent part of my budget already and that is going to have an impact on what we can do this fall. I already have a list of trees going from my travels around town without actually really looking for problems yet.

The playground project at Harley Park is at a temporary standstill right now. Leonard Imhoff with Concrete Works, LLC, has the pad and curb poured. He actually got to the project about a month before I was really ready, but I did not want to have him reschedule. The bid has been awarded to Custom Play Systems, Inc., Blue Springs for the cushion tile surfacing. The tile has been ordered and hopefully will arrive sooner rather than later. I have had a conversation with Bill Wickham of Custom Play Systems, and he is working with his installation team to get on our project as soon as the tile comes in, which now looks like mid-August. The final bid price was \$27,376.00. Fry & Associates had the actual low bid, but had to withdraw their bid due to an inter-office miscommunication. Fry bid the wrong product.

Tournament season is over. We hosted the Cal Ripken 12U State Tournament at Rolling Hills Park July 7-10. The Cal Ripken 9U

State Tournament at Harley Park and 14U Babe Ruth Softball Regional Tournament at Rolling Hills July 14-17. We hosted the 10U Babe Ruth Softball Regional July 21-24. That will be the end of tournaments for 2016 and we will start to concentrate on fall sports.

Public Works Monthly Report
July 2016

WWTP:

Total flow processed - 34,380,000 gallons

Average daily flow - 1,109,000 gallons

Sludge disposed - 31.79 tons

Precipitation - 9.22" total

Remarks: Continued vacuuming grease and trash from lift station wetwells; vacuumed sludge from clarifiers; repaired storm damaged lift station SCADA radio on WTP water tower; repaired water solenoid in control circuit for #1 polymer pump.

WTP:

Gallons pumped from river - 36,536,000 gallons

Gallons pumped to customer - 35,504,000 gallons

Precipitation - 9.22" total

Water Distribution / Sewer Collection:

Installed or renewed water service -

Remarks - Repaired 10" water main leak in 1300 block of Ashley Road; repaired 8" water main leak in 1500 block of Logans Lake Road; repaired 2" water main leak at 1 Riverside Drive; installed frost-free hydrant at 100 E. Spring Street; replaced bell clamp on 6" water main at Morgan Street and old hospital; repaired meter pits at 225 W. Ashley Road and 312 W. Morgan Street; resealed joints in manhole F1-45 at Reams Branch near lift station #2; hauled rock and graded lift station access roads at Woodland Park lift station and Bobber lift station; TV inspected and jetted sewer lines for Prairie Home; continued systematic inspection of manholes; continued updating sewer system maps; routine sewer jetting and TV inspection.

Street Department:

Continued construction of Parallel Force Main Project on Water Street; repaired utility street cuts; patched potholes.

Central Garage:

Vehicles serviced and inspected - 7

Vehicle and equipment repairs - 21

Remarks: repaired and supervised repair of sidewalks, street cuts and pot hole patching.

Project Status:

- 1) WTP UV Disinfection Project: Contractor - J. Louis Crum Corp. On site.
- 2) Water Tank Mixer and Vent Project: Contractor - Utility Service Corp. Have exchanged contract documents. Contractor ordering parts and material.
- 3) Parallel Force Main Project: Contractor - City of Boonville Staff. On site
- 4) WWTP Scum Trough Project: Contractor - Fab Tech. On site
- 5) Concrete Street Repairs 2016: Contractor - Stockman Construction Corp. Notice to Proceed given for July 5, 2016
- 6) Pavement Seals Project 2016: Contractor - Vance Brothers. Exchanging contract documents



**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
Tipton

REPORT OF OPERATIONS

Boonville Mo.

Water Treatment System

Month of July 2016

Submitted by Alliance Water Resources, Inc. for

August 2016

City Council Meeting



July 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

Tipton

Water Treatment Plant Operations & Maintenance

- Normal operations and maintenance were performed this month.
- High raw turbidities due to rain. 6.5 inches of rain on July 2nd.
- Tested backflow prevention devices.
- A tree branch fell on powerlines causing the plant to shut down for two hours while it was removed by Ameren.
- Finished repairing a pump for the pool.
- Utility Services was here and performed a visual inspection on the Water Plant Tower and the CAT Tower.
- Ordered parts to repair the water meter at the booster station.
- There was a lightning strike to the CAT tower on Sun the 25th. It damaged the communications for the tower. It also damaged the PLC, I/O card, transducer, power surge suppressor, and the display module at the tower. We have been operating the tower in manual mode.
- Another lightning strike on the 31st. This one affected the water plant. It damaged the PLC that controls the remote displays for the turbidimeters, 4 chemical scales and Pedrotti had to reset the programming for the ammonia injection system. It also damaged number 3 pre-sedimentation flocculator.
- Inspected the exhaust fans on the roof of the water plant. Had to replace a fan motor on the clear well exhaust unit.

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

- None

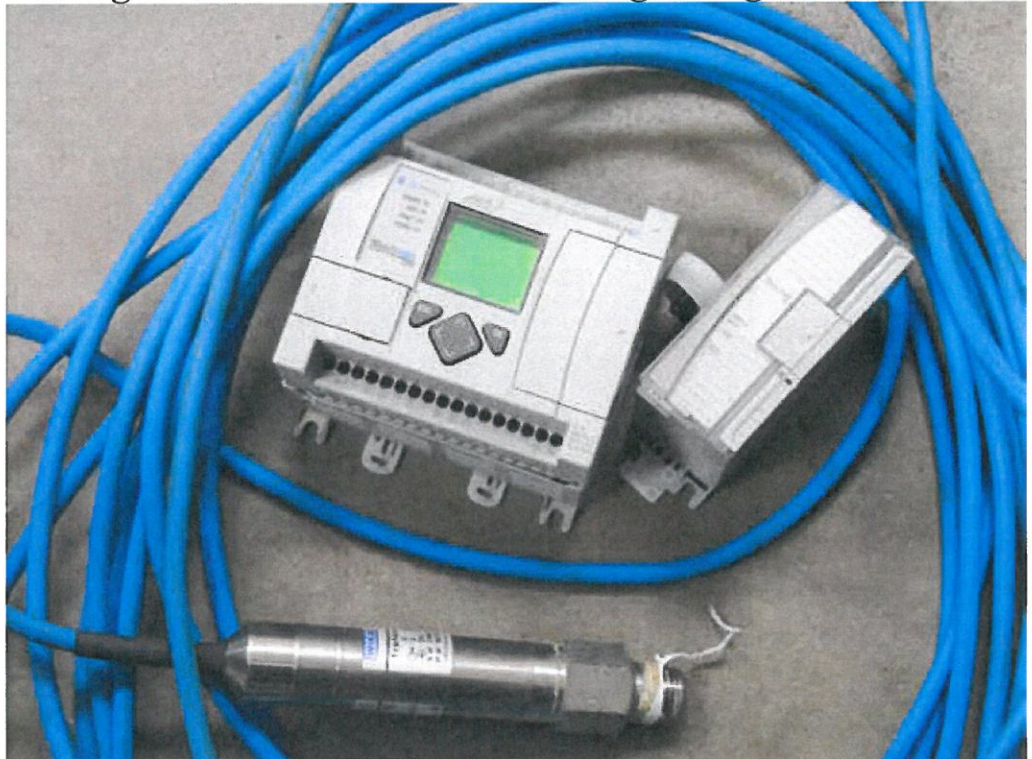
Safety

- The Boonville Division had no accidents in July.
- We are still in the process of implementing an arc flash safety program at the water plant.

Exhaust Fan



Damaged Items from Cat Tower Lightning Strike



ALLIANCE WATER RESOURCES BOONVILLE DIVISION

JULY 2016

WEATHER & RIVER CONDITIONS

1. River Stage:	Average:	12.92	Maximum:	19.3	Minimum:	8.96
2. High Temperature:	Average:	87.65	Maximum:	97	Minimum:	68
3. Low temperature:	Average:	70.29	Maximum:	78	Minimum:	61
4. Precipitation:		9.22	liquid inches			

PUMPING

1. Million Gallons Pumped:	35.544	Average /day:	1.15
2. Million Gallons Filtered:	34.39	Average /day:	1.11
3. Hours #1 Pump Operated:	0	Average /day:	0.00
4. Hours #2 Pump Operated:	224	Average /day:	7.23
5. Total Hours River Pumps Operated:	224	Average /day:	7.23
6. Main St. Booster Station Gallons Pumped:	3.065	Average /day:	0.102166667

FILTRATION

1. Hours Transfer Pumps Operated:	148.25	Average/day:	4.78
2. Hours Tower Pump Operated:	18.25	Average/day:	0.59
3. Filters Washed:	6		
4. Gallons Washwater Used:	0.229		
5. % Treated water used in backwashing:	0.64		

MATERIALS PRECIPITATED DURING TREATMENT (IN TONS)

Calcium Carbonate	0.512466
Magnesium Hydroxide	1.986199
Aluminum Hydroxide	0
Lime Inerts	0
Polymer	1.8395
Others	0
Total	4.338165

Effect Of Materials Precipitated On Missouri River

Increase In River Water Suspended Solids: 0.0005911844166 mg/L

LABORATORY ANALYSIS

TESTS	RAW	PRESET	PRIMARY	FILTERS	BOF	TAP
Temperature	26 ° C	X	X	X	X	27 ° C
Fluoride (ppm)	X	X	X	0.30	X	0.57
Free Cl2 Residual (ppm)	X	X	X	1.67	0.43	0.24
Total Cl2 Residual (ppm)	X	X	X	1.79	X	1.82
Turbidity (NTU)	251	2.39	0.86	0.50	X	0.06
pH	7.94	7.9	7.9	7.6	X	8.1
Total Alkalinity (ppm)	X	151	X	X	X	171
Non Carb Hardness (ppm)	X	44	X	X	X	43
Total Hardness (ppm)	X	197	X	X	X	215
Calcium Hardness (ppm)	X	136	X	X	X	133
Magnesium Hardness (ppm)	X	61	X	X	X	82
Total Iron (ppm)	0.05	X	X	X	X	0.00
Manganese (ppm)	0.06	X	X	0.05	X	0.02
Copper (ppm)	X	X	X	X	X	0.10
Total Dissolved Solids (ppm)	X	X	X	X	X	351
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):				1.769		
Total # tap turbidity samples taken for month:				223		
Average # of tap turbidity samples taken daily:				7.193548		
Total # tap turbidity samples taken for month below 0.3 NTU:				223		
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:				1.82		
Duration Total Chlorine fell below 1.0 ppm:				0		

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 JULY			
ADDRESS 901 RIVIERA DRIVE		PHONE (660) 882-4021		2016			
CITY BOONVILLE, MO		ZIP CODE 65233	COUNTY COOPER COUNTY		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> $[(A-B)/A] \times 100 = C$: <u>100</u> % meeting minimum disinfection required. 3. Avg. dsfcnt residual for month: <u>1.77</u> mg/l			TURBIDITY 1. Total number measurements taken monthly, A: <u>223</u> 2. number of measurements below 0.3 NTU, B: <u>223</u> $[B/A] \times 100 = C$: <u>100</u> % 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 Cl ₂ or 1 mg/L chloramines	Value of turbidity measurements that exceed	
						1 NTU	5 NTU
1	5.50	27	1.85	0.06	0	0	0
2	4.25	27	2.10	0.06	0	0	0
3	5.00	26	2.03	0.06	0	0	0
4	4.50	26	1.30	0.06	0	0	0
5	5.25	25	1.21	0.06	0	0	0
6	5.00	24	1.59	0.06	0	0	0
7	5.75	24	1.40	0.06	0	0	0
8	4.50	24	2.18	0.06	0	0	0
9	3.50	24	2.35	0.06	0	0	0
10	4.00	24	1.15	0.06	0	0	0
11	4.75	24	2.09	0.06	0	0	0
12	5.00	26	2.17	0.06	0	0	0
13	4.75	26	1.87	0.06	0	0	0
14	4.75	26	1.85	0.06	0	0	0
15	4.25	27	2.58	0.06	0	0	0
16	4.75	26	2.27	0.06	0	0	0
17	4.75	26	2.02	0.06	0	0	0
18	6.50	26	2.28	0.06	0	0	0
19	5.50	28	2.12	0.06	0	0	0
20	5.25	28	1.27	0.06	0	0	0
21	7.25	28	2.29	0.06	0	0	0
22	4.75	28	2.01	0.06	0	0	0
23	5.75	26	1.45	0.06	0	0	0
24	5.50	28	2.02	0.08	0	0	0
25	6.00	28	1.34	0.08	0	0	0
26	4.50	28	1.95	0.07	0	0	0
27	6.00	28	1.56	0.06	0	0	0
28	3.75	28	1.25	0.07	0	0	0
29	12.00	29	1.33	0.06	0	0	0
30	5.00	29	1.93	0.06	0	0	0
31	8.50	29	1.52	0.06	0	0	0
Name of Person Preparing Report Todd W. Baslee			Signature of Responsible Official 		DATE 8/10/2016		

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? 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?

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

(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)

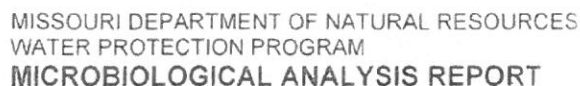
5. Was any individual filter turbidity level >2.0 NTU in two (2) consecutive recordings, fifteen (15) minutes apart for two (2) consecutive months? NO

(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 (05-13)

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



July 29, 2016

The Honorable Julie Thacher
City of Boonville
401 Main Street
Boonville, MO 65233

Dear Mayor Thacher,

On behalf of the 180 children at David Barton and Hannah Cole elementary schools who rely on Buddy Packs for weekend nutrition, I want to express my deep appreciation for the City of Boonville's recent contribution of \$10,000.

As you know, Buddy Packs provide kid-friendly, nutritious food on weekends to children who receive free or reduced-price lunches during the school week. In many cases, this is the only food these children have access to when they are not at school.

At a cost of \$180 per student per year, your gift will provide the equivalent of more than 55 Buddy Packs to food-insecure children in Boonville during the 2016-17 school year. That is a truly significant contribution into the lives of local families.

Supporting the Buddy Pack program is a long-term investment into the Boonville community. While it is difficult to determine the total cost of childhood hunger, we know there is a correlation between children who are undernourished and issues at school. Teachers report that when children are hungry, they are less likely to perform well academically and are more likely to misbehave or be absent—problems that can lead to a student dropping out of school. Your donation gives children hope for a brighter future by helping them be more prepared to concentrate at school.

Thank you so much for your generous gift. You are truly a valued partner in the fight against childhood hunger in Boonville.

Gratefully,

Lindsay Young Lopez
Executive Director





Cooper County Community Wide Poverty Simulation

Poverty Simulations are designed for those who have never experienced the realities of living in poverty. Through the three hour simulation process, participants are assigned a family member role to "play" as they attempt to meet their family's basic needs for one month. The month is simulated by four (4) 15-minute weeks during which families must meet all of their financial obligations, gain or maintain employment, ensure that their children are fed, clothed, and educated, meet any emergency situations that may arise and attempt to navigate the web of social service entities that are designed to provide assistance to families in need.

The goal of the community wide poverty simulation is to give specific people in the community a shared experience around the social issue of poverty. After this shared experience, participants will be asked to join CMCA in the fight against poverty on a scale that will have a lasting impact.

When: ~~Thursday~~ ^{Wednesday}, October 26, 2016 from 6:00 p.m. to 9:00 p.m.
at the Boonville High School gymnasium.

Evan M. would like the Council to attend this event. I
+ I have committed to attend. Please check your calendars
+ let ⁴⁹him know if you can participate. Julie ⁴⁹

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

PAGE: 1

01 -GENERAL FUND
FINANCIAL SUMMARY

2490 Norm

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		5,650,530.00	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
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
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

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		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
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
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
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: JUNE 30TH, 2016

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		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
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
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)
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 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
<u>REVENUE SUMMARY</u>							
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
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
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
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
F I N A N C I A L S T A T E M E N T
A S O F : J U N E 3 0 T H , 2 0 1 6

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	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
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	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
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: JUNE 30TH, 2016

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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		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
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
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)
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: JUNE 30TH, 2016

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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	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
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	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
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: JUNE 30TH, 2016

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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	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
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
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)
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: JUNE 30TH, 2016

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>647,000.00</u>	<u>67,757.39</u>	<u>162,414.44</u>	<u>25.10</u>	<u>0.00</u>	<u>484,585.56</u>
*** TOTAL REVENUES ***		<u>647,000.00</u>	<u>67,757.39</u>	<u>162,414.44</u>	<u>25.10</u>	<u>0.00</u>	<u>484,585.56</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION		<u>647,000.00</u>	<u>156,789.78</u>	<u>239,719.68</u>	<u>37.05</u>	<u>0.00</u>	<u>407,280.32</u>
*** TOTAL EXPENDITURES ***		<u>647,000.00</u>	<u>156,789.78</u>	<u>239,719.68</u>	<u>37.05</u>	<u>0.00</u>	<u>407,280.32</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		<u>0.00</u>	<u>(89,032.39)</u>	<u>(77,305.24)</u>	<u>0.00</u>	<u>0.00</u>	<u>77,305.24</u>
		=====	=====	=====	=====	=====	=====



Missouri Gaming Commission

State/Local Allocation of Gaming Revenues

For the Period 7/1/2016 through 7/31/2016

Year beginning: 7/1/2016



RECEIVED
8/1/16

RPT MGC/3

Gaming Date	Day	Admission Tax Remitted	Gaming Tax Remitted	Total Tax Remitted	State & Local Portion of Adm Tax	State Portion of Gaming Tax	Local Portion of Gaming Tax	Total Local Adm & Gaming Tax
Isle of Capri IB								
07/01/2016	Friday	\$12,824.00	\$44,523.61	\$57,347.61	\$6,412.00	\$40,071.25	\$4,452.36	\$10,864.36
07/02/2016	Saturday	\$17,216.00	\$86,688.47	\$103,904.47	\$8,608.00	\$78,019.62	\$8,668.85	\$17,276.85
07/03/2016	Sunday	\$15,654.00	\$74,249.51	\$89,903.51	\$7,827.00	\$66,824.56	\$7,424.95	\$15,251.95
07/04/2016	Monday	\$10,778.00	\$51,012.59	\$61,790.59	\$5,389.00	\$45,911.33	\$5,101.26	\$10,490.26
07/05/2016	Tuesday	\$6,682.00	\$33,509.01	\$40,191.01	\$3,341.00	\$30,158.11	\$3,350.90	\$6,691.90
07/06/2016	Wednesday	\$7,916.00	\$36,071.52	\$43,987.52	\$3,958.00	\$32,464.37	\$3,607.15	\$7,565.15
07/07/2016	Thursday	\$11,056.00	\$56,393.25	\$67,449.25	\$5,528.00	\$50,753.93	\$5,639.32	\$11,167.32
07/08/2016	Friday	\$10,408.00	\$57,577.92	\$67,985.92	\$5,204.00	\$51,820.13	\$5,757.79	\$10,961.79
07/09/2016	Saturday	\$15,708.00	\$74,919.20	\$90,627.20	\$7,854.00	\$67,427.28	\$7,491.92	\$15,345.92
07/10/2016	Sunday	\$9,562.00	\$43,766.78	\$53,328.78	\$4,781.00	\$39,390.10	\$4,376.68	\$9,157.68
07/11/2016	Monday	\$5,822.00	\$26,416.75	\$32,238.75	\$2,911.00	\$23,775.08	\$2,641.67	\$5,552.67
07/12/2016	Tuesday	\$7,750.00	\$43,301.30	\$51,051.30	\$3,875.00	\$38,971.17	\$4,330.13	\$8,205.13
07/13/2016	Wednesday	\$7,748.00	\$41,643.51	\$49,391.51	\$3,874.00	\$37,479.16	\$4,164.35	\$8,038.35
07/14/2016	Thursday	\$11,396.00	\$46,887.01	\$58,283.01	\$5,698.00	\$42,198.31	\$4,688.70	\$10,386.70
07/15/2016	Friday	\$12,442.00	\$61,186.92	\$73,628.92	\$6,221.00	\$55,068.23	\$6,118.69	\$12,339.69
07/16/2016	Saturday	\$17,874.00	\$74,835.96	\$92,709.96	\$8,937.00	\$67,352.36	\$7,483.60	\$16,420.60
07/17/2016	Sunday	\$9,532.00	\$47,843.92	\$57,375.92	\$4,766.00	\$43,059.53	\$4,784.39	\$9,550.39
07/18/2016	Monday	\$5,058.00	\$19,094.36	\$24,152.36	\$2,529.00	\$17,184.92	\$1,909.44	\$4,438.44
07/19/2016	Tuesday	\$7,676.00	\$36,633.64	\$44,309.64	\$3,838.00	\$32,970.28	\$3,663.36	\$7,501.36
07/20/2016	Wednesday	\$7,504.00	\$32,594.81	\$40,098.81	\$3,752.00	\$29,335.33	\$3,259.48	\$7,011.48
07/21/2016	Thursday	\$10,658.00	\$52,853.61	\$63,511.61	\$5,329.00	\$47,568.25	\$5,285.36	\$10,614.36
07/22/2016	Friday	\$13,290.00	\$57,410.04	\$70,700.04	\$6,645.00	\$51,669.04	\$5,741.00	\$12,386.00
07/23/2016	Saturday	\$16,156.00	\$77,591.75	\$93,747.75	\$8,078.00	\$69,832.58	\$7,759.17	\$15,837.17
07/24/2016	Sunday	\$11,414.00	\$64,951.30	\$76,365.30	\$5,707.00	\$58,456.17	\$6,495.13	\$12,202.13
07/25/2016	Monday	\$5,884.00	\$22,750.02	\$28,634.02	\$2,942.00	\$20,475.02	\$2,275.00	\$5,217.00
07/26/2016	Tuesday	\$8,324.00	\$35,112.87	\$43,436.87	\$4,162.00	\$31,601.58	\$3,511.29	\$7,673.29
07/27/2016	Wednesday	\$7,456.00	\$40,516.48	\$47,972.48	\$3,728.00	\$36,464.83	\$4,051.65	\$7,779.65
07/28/2016	Thursday	\$11,194.00	\$49,016.35	\$60,210.35	\$5,597.00	\$44,114.72	\$4,901.63	\$10,498.63
07/29/2016	Friday	\$15,670.00	\$77,755.96	\$93,425.96	\$7,835.00	\$69,980.36	\$7,775.60	\$15,610.60
07/30/2016	Saturday	\$15,458.00	\$78,036.45	\$93,494.45	\$7,729.00	\$70,232.81	\$7,803.64	\$15,532.64
07/31/2016	Sunday	\$10,202.00	\$44,811.25	\$55,013.25	\$5,101.00	\$40,330.13	\$4,481.12	\$9,582.12
Casino Report Totals:		\$336,312.00	\$1,589,956.12	\$1,926,268.12	\$168,156.00	\$1,430,960.54	\$158,995.58	\$327,151.58
Casino YTD Totals:		\$336,312.00	\$1,589,956.12	\$1,926,268.12	\$168,156.00	\$1,430,960.51	\$158,995.61	\$327,151.61

Tuesday, August 9, 2016

*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

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