

**CITY OF BOONVILLE
COUNCIL MEETING
AGENDA
January 19, 2016
7:00 p.m.**

I. Call to Order – Pledge and Prayer (Ned Beach)

II. Roll Call

III. Hearing of Citizens' Comments

IV. Approval of the Minutes of the January 4, 2016 Council Meeting

V. Consent Items

a. None.

VI. Presentation of Accounts and Claims

VII. Unfinished Business

A) None.

VIII. New Business

A) Presentation of Medals to Sgt. James Deckard and Officer Justin Cummings.

IX. Reports of Standing Committees

- A) Planning and Zoning Commission (Ned Beach)
- B) Park Board (Becky Ehlers)
- C) Historic Preservation Advisory Commission (Susan Meadows)
- D) Tourism Commission (Vanessa Dorman)

X. Reports of City Officials

City Administrator

Mayor

City Counselor

City Clerk

Building Inspector

- December 2015 Report

XI. Miscellaneous

XII. Adjourn

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

DRAFT COPY PENDING REVIEW AND APPROVAL OF CITY COUNCIL

City of Boonville
City Council Meeting
Minutes
January 4, 2016

DUE TO THREE DANGEROUS AND DERELICT BUILDING HEARINGS; THE CITY COUNCIL MEETING STARTED LATER THAN SCHEDULED

The Boonville City Council met in Regular Session on December 21, 2015 at 7:55 p.m. in the Council Chambers. The following officers were present: Irl Tessendorf, City Administrator; Charissa Mayes, City Counselor; and Kate Fjell, Assistant to City Administrator. Absent were Mayor, Julie Thacher; and City Clerk, Teresa Studley.

Mayor Pro Tem Becky Ehlers announced an addition to the agenda that was inadvertently left off, it would be a "City Counselor" Report during the reports of City Officials portion of the meeting.

CALL TO ORDER – PLEDGE AND PRAYER

The meeting was called to order at 7:55p.m. and Mr. Mike Stock led the prayer after the pledge of allegiance.

ROLL CALL

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

HEARING OF CITIZENS' COMMENTS

No Citizens comments were offered.

APPROVAL OF THE MINUTES OF THE DECEMBER 7, 2015 COUNCIL MEETING

The minutes were approved as presented.

CONSENT ITEMS

Mr. Beach moved and Mr. Stock seconded a motion to approve the consent items presented to the Council. Mrs. Ehlers noted that the two consent were from Aplex, the first was in the amount of \$51,619.30 and the second was a credit from Aplex in that amount of \$13,667.00. Ayes:

Ehlers, Stock, Venable, Meadows, Beach, Hurt, and Livingston, Total (7); Opposed: None, Total (0); Absent: Dorman, Total (1). Motion Carried.

PRESENTATION OF ACCOUNTS AND CLAIMS

Ms. Fjell read the ordinance in its entirety and a second time by title only, since a copy of the ordinance had been made available prior to the meeting. Mr. Livingston moved and Ms. Meadows seconded the motion for approval. Ayes: Ehlers, Stock, Venable, Meadows, Beach, Hurt, and Livingston, Total (7); Opposed: None, Total (0); Absent: Dorman, Total (1). Motion Carried.

UNFINISHED BUSINESS

THIRD READING OF BILL NO. 2015-034 AUTHORIZING A LOCAL USE TAX FOR GENERAL REVENUE PURPOSES

Ms. Fjell read, by title only, a copy of the bill. Mr. Beach moved and Ms. Meadows seconded the motion for approval. Roll was taken on Mr. Beach's motion. Ayes: Ehlers, Stock, Venable, Meadows, Beach, Hurt, and Livingston, Total (7); Opposed: None, Total (0); Absent: Dorman, Total (1). Motion Carried.

NEW BUSINESS

CONSIDER RESOLUTION R2016-01 APPROVING AN AGREEMENT WITH PROFESSIONAL CONTRACTS & ENGINEERS, INC, DUGAN'S PAINT & FLOORING CENTERS; CHARLES LUEBBERT HARDWOOD FLOORS, INC; QUESTEC MECHANICAL; HOME HEATING & AIR CONDITIONING CO. INC; AND COASTAL ELECTRIC FOR GINGRICH WAREHOUSE 2016 UPGRADES

Mr. Tessendorf explained that this was the last large project to finish up the Warehouse rehabilitation. This project will allow the Visitor Center to move from the Depot to the Warehouse building this coming season. Mr. Beach noted that this will really help with Tourism since it will provide quick access to the Katy Trail.

Ms. Meadows moved and Mr. Stock seconded a motion to approve the resolution for the Gingrich Warehouse upgrades. Ayes: Ehlers, Stock, Venable, Meadows, Beach, Hurt, and Livingston, Total (7); Opposed: None, Total (0); Absent: Dorman, Total (1). Motion Carried.

REPORTS OF STANDING COMMITTEES

STREET, ALLEY AND SANITATION BOARD

Mr. Hurt noted that the meeting was canceled due to lack of agenda items.

BOARD OF PUBLIC WORKS

Ms. Ehlers explained that the meeting was cancelled due to lack of agenda items.

REPORTS OF CITY OFFICIALS

CITY ADMINISTRATOR

Mr. Tessendorf stated that there would be several work sessions in the coming months as planning begins for the FY 16-17 Budget season. The first of these meetings will be on Tuesday, January 19 at 6PM.

MAYOR

No report was provided.

CITY COUNSELOR

No report was provided.

ECONOMIC DEVELOPMENT

No report was offered.

CITY CLERK

Ms. Fjell reported that one incumbent has filed for re-election, Mr. Beach in Ward 3. Ms. Studley stated that there have been no more filings for the April election.

BUILDING INSPECTOR

No report was offered.

MISCELLANEOUS

There was no miscellaneous items brought up by the Council.

ADJOURN

With no further discussion, Ms. Dorman moved and Ms. Ehlers seconded the motion to adjourn at 8:10 p.m. and the voice vote was unanimous.

Respectfully Submitted,

Kate Fjell, Acting City Clerk

Approved:

Becky Ehlers, Mayor Pro Tem

ORDINANCE APPROPRIATING MONEY

Be it Ordained by the Council of the City of Boonville, as follows:

Section 1: For the purpose of paying salaries and various accounts against the City of Boonville, which have been allowed by the Council, at the regular meeting thereof on January 19, 2016 the sum of **\$992,196.16**

General Fund	\$254,695.09
Sanitation	\$17,425.50
CIP Tax	\$46,287.85
Water Works	\$38,253.80
Capital Projects	\$295,195.14
Waste Water	\$44,254.62
Tourism	\$2,440.16
Gaming	\$284,636.43
Parks/Water	\$9,007.57

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 \$992,196.16 being the total amount of money above appropriated.

Section 3: This ordinance shall take effect and be in force from and after its passage. First reading on January 19, 2016 read for the second time this 19th day of January 2016 since a copy was made available prior to the meeting.

Approved January 19, 2016 _____
Mayor

Endorsed January 19, 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

Boonville Police Department



Bob Welliver
Chief

Joe Pangburn
Lieutenant

401 East Morgan Street
Boonville, MO 65233
Phone (660) 882-2727 ext. 203
Fax (660) 882-6604

Thursday, December 03, 2015

To: Chief Welliver

From: Lt. Joe Pangburn

Re: Letter of Commendation

Dear Sir,

I want to take a moment to recognize Ptl. Justin Cummings and Sgt. James Deckard for their heroic response to a suicidal person call they handled on Thanksgiving Day (11/26/2015 at about 17:25 hours).

In brief they responded to a 911 call regarding a person sitting on the wall of the Boonslick Bridge and found a man, indeed sitting on the edge of the wall along the east side of the bridge (the side where there is no walkway or safety railing). The man was obviously distraught and attempting to commit suicide. Sgt. Deckard was able to distract the man while Ptl. Cummings moved into a position so that he was able to restrain the man and remove him from the edge of the bridge. Even though the man continued to struggle with the officers on the bridge deck near the side of the bridge Ptl. Cummings and Sgt. Deckard were able to get him secured safely and without incident.

Sgt. Deckard and Ptl. Cummings exhibited selfless bravery and I believe their swift and accurate response to this call saved this man's life. In gratitude to their action in this matter they should be awarded and decorated with the life saving medal.

Respectfully,

A handwritten signature in dark ink, appearing to read "Lt. Joe Pangburn".

Lt. Joe Pangburn



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 *Chm*
SUBJECT: Cancellation of January Meeting
DATE: January 8, 2016



1/8/16
9:20am

Because no items have been submitted for Planning and Zoning Commission consideration since the last meeting, the January 12, 2016 meeting is canceled.

Happy New Year!

Posted
7.JAN 16
JW

MEMORANDUM

TO: Park Board

FROM: Gary W. Nauman, Director of Parks JW

DATE: January 7, 2016

SUBJECT: January 2016 Park Board Meeting

I am canceling the Park Board meeting scheduled for January 12th due to a lack of Agenda items. Our next meeting will be Tuesday, February 9, 2016.

Boonville Historic Preservation Advisory Commission
Monday, January 11, 2016
Meeting Minutes
DRAFT

Members Present: Tamara Inge, Sherry Broyles, Lesley Oswald, Edward Lang, Susan Meadows (Council Rep)

Members Absent: Kate Johnson, Paula Shannon, Jim Wilson

Staff Present: Kate Fjell

Call to Order

The meeting was called to order at 6:02

Approval of Minutes

Sherry moved and Lesley seconded that the minutes of the November 9, 2015 meeting be approved as presented. The motion passed unanimously.

Project Updates

a. Kemper Campus

Kate Fjell updated the Commission on the work currently underway at Kemper Campus. This included the following:

Science Hall- Work continues on Science Hall and interior work has begun. The walls are now up on the inside, so it is easy to visualize what the floor plan and flow of the building will be once finished.

Susan asked how many classrooms will be in the new building once complete. Kate said she believed there would be 6-8 classrooms in Science Hall.

Administration Building- The asbestos has been remediated as much as possible thus far. There is some asbestos remaining that will have to be removed when it is exposed during the demolition. The final walk through for the abatement is scheduled for January 12th with Department of Natural Resources, the funder (EIERA), Kate Fjell, Gary Nauman and the contractor. Demolition bids will be out shortly.

Edward asked about the salvage opportunities for the building prior to the demolition. Kate replied that we have discussed salvage with Scott Vogler of Meco who will be overseeing the demolition and plans are underway to do some salvage.

Miscellaneous

Sherry reported that she and Steve Young had purchased the 808 Spring Street- they are not yet sure if they will salvage the house or if they will demolish the property. She offered for anyone to tour the home that is interested.

Sherry also suggested that we re-open the matching plaque grant program this year if funds allowed. She believed it was a good program and there is likely interest by property owners in participating. Kate said she would look at the budget for the next fiscal year to reopen the program.

Lesley inquired about the ordinance revision process that we began several months ago. Kate said that the ordinance revision process is still underway, but with Megan leaving and Charissa starting, she had put it on the backburner until Charissa was more settled in the position.

Kate informed the committee that the Council recently had a round of Dangerous Building hearings on January 4th. There was interest in working with Doug Elley to take pictures and do a history of the building on Water street prior to its demolition. Tamara volunteered to spearhead the work and Edward agreed to take photographs. Kate said she would work to get in touch with Mr. Elley to coordinate a time.

Adjourn

Sherry moved that the meeting be adjourned at 6:25PM.

Respectfully Submitted,

Kate Fjell

Teresa Studley

From: Kate Fjell <kate.fjell@boonville-mo.org>
Sent: Thursday, January 14, 2016 8:46 AM
To: 'Katie Gibson'; 'Theresa Krebs'; 'Sam Jewett'; 'Leah M. Jonkers'; 'KWRT/KWJK Radio'; 'Holly Peterson'
Cc: 'Teresa Studley'
Subject: RE: Tourism Meeting - Tuesday January 12th at 12noon

Follow Up Flag: Flag for follow up

Good morning everyone-

Unfortunately, we didn't have a quorum at Tuesday's meeting, so we were unable to meet. We will meet on Tuesday, February 9th at 12:00PM for our regular meeting. We have 3 grant proposals to consider as well as a few other items to discuss at that time.

Please be sure to let Katie or I know if you can't attend the meeting ahead of time so we can cancel or reschedule the meeting if need be..

Kate Fjell

From: Katie Gibson [mailto:katie.gibson@boonville-mo.org]
Sent: Thursday, January 07, 2016 1:41 PM
To: Theresa Krebs; Sam Jewett; Leah M. Jonkers; KWRT/KWJK Radio; Holly Peterson
Cc: Teresa Studley; Kate Fjell
Subject: Tourism Meeting - Tuesday January 12th at 12noon

Hello Everyone,
We have January's Tourism Commission meeting next week, Tuesday the 12th at 12 noon here at the Depot. You are welcome to bring your lunch with you. Attached is the Agenda for the meeting, let me know if there are any questions before the meeting.
Hope to see everyone there,

Katie Gibson
Tourism Director

City of Boonville

660-882-3967

katie.gibson@boonville-mo.org

BUILDING INSPECTOR REPORT
DECEMBER 2015

December is traditionally a slow month for building activity. January may be the same. Given that, I am going to alter the format of the report.

- AT&T Store progressing well
- Remodeling very slow
- 2 houses under construction
- Responded to:
 - 16 General Inquiries
 - 4 Zoning Questions
 - 2 Plan Reviews (Sign and Remodel at Taco Bell)
 - 12 Inspections
 - 5 Permits Sold

The Dangerous Building hearings were conducted and the follow-up letters were sent. I ordered title searches for a new round of dangerous building proceedings.

Continued work on property maintenance issues.

New letters being prepared for new cases.

I assisted Irl with some building construction project he is working on.

MEMORANDUM

TO: Irl Tessendorf, City Administrator

FROM: Gary W. Nauman, Director of Parks 

DATE: December 31, 2015

SUBJECT: December Activity Report

Would you believe we mowed grass on December 8th? We had to mow the grass at the Council Chambers, Police Dept. and Morgan St. Park because it was looking pretty rough. The outfields on Twillman and Bill Simmons Fields were mowed as well.

The guys have repaired and repainted eight picnic tables so far. I don't think we have too many more to work on.

Budget proposals are in. I have purposely held back on Capital projects this year. With part of my crew designated for the construction crew, they may be too busy to complete a lot of tasks. We will bank the funds not allocated for a future project. I am still trying to gather numbers from a couple vendors to price playground improvements at Harley Park. If we are eligible, I intend to apply for a Recycled Tire Grant and put a cushioned tile surface on the big playground at Harley Park. I have been approached by the Cal Ripken League about a new scoreboard on the Little League Field at Harley Park. The board they have now is probably 25 years old and quit working at the end of the 2015 season. They have offered to pay for a portion of the board but are asking for options that are expensive.

Cut Above Lawn and Tree Service has finished work on the 2015 Tree Program. I had to issue 2 change orders to cover changes from trims to removal on two trees and added trims on several more.

The guys have installed a handrail on the new steps we put at Rolling Hills Grandstand last year. We were able to modify the railing that was removed at the beginning of the Science Hall project at Kemper Park and modify it to fit the steps. There are three sections left that we will probably place on either side of the Rupes Branch bridge on Spring St. That area is now wide open since the Street Dept. cleaned all the brush out. There is some concern about people falling into the creek.

Mark and Bill helped City Hall staff put up their Christmas tree on November 30th.

The January and February 2016 Park Board meetings have been rescheduled for January 12th and February 9th due to the Martin Luther King and President's Day holidays.

Bid packets have gone out for the Cemetery maintenance contract and for materials for the Morgan St. lighting project. Bid openings are January 26th and 12th respectively.

Report Parameters:

Report Period: From 01/01/2015 to 12/31/2015

Selected Coded Field: Basic: Incident Type

State: MO

Version: All

Status: All

Released: All

Report Filters:

NOTE: Report Filter Groups are applied to the report SQL as "AND" conditions (i.e. Group 1 AND Group2 and Group 3 etc...)

Report FDIDs*: 2701

Selected Coded Field: Basic: Incident Type

Report Period: From 01/01/2015 to 12/31/2015

CODE	Description	FREQ	FREQ %	EXPs	CIV DTHS	CIV DTHS %	CIV INJS	CIV INJS %	FF DTHS	FF DTHS %	FF INJS	FF INJS %	PROP LOSS	PROP LOSS %	CONT LOSS	CONT LOSS %	TOTAL LOSS	TOT LOSS %
111	Building fires	4	0.51 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	140,000	92.23 %	35,500	91.03 %	175,500	91.98 %
112	Fires in structures other than in a building	1	0.13 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	2,000	5.13 %	2,000	1.05 %
113	Cooking fire, confined to container	2	0.25 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	2,500	1.65 %	1,000	2.56 %	3,500	1.83 %
130	Mobile property (vehicle) fire, other	2	0.25 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	7,500	4.94 %	500	1.28 %	8,000	4.19 %
131	Passenger vehicle fire	1	0.13 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
142	Brush, or brush and grass mixture fire	3	0.38 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
143	Grass fire	1	0.13 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
150	Outside rubbish fire, other	1	0.13 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	100	0.07 %	0	0.00 %	100	0.05 %
154	Dumpster or other outside trash receptacle fire	1	0.13 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
160	Special outside fire, other	1	0.13 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	500	0.33 %	0	0.00 %	500	0.26 %
251	Excessive heat, scorch burns with no ignition	2	0.25 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %

Selected Coded Field: Basic: Incident Type

Report Period: From 01/01/2015 to 12/31/2015

CODE	Description	FREQ	FREQ %	EXPs	CIV DTHS	CIV DTHS %	CIV INJS	CIV INJS %	FF DTHS	FF DTHS %	FF INJS	FF INJS %	PROP LOSS	PROP LOSS %	CONT LOSS	CONT LOSS %	TOTAL LOSS	TOT LOSS %
300	Rescue, emergency medical call (EMS) call, other	3	0.38 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
311	Medical assist, assist EMS crew	623	79.36 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
320	Emergency medical service, other	8	1.02 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
322	Vehicle accident with injuries	2	0.25 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
324	Motor vehicle accident with no injuries	9	1.15 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
350	Extrication, rescue, other	3	0.38 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
351	Extrication of victim(s) from building/structure	1	0.13 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
352	Extrication of victim(s) from vehicle	7	0.89 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
353	Removal of victim(s) from stalled elevator	1	0.13 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
381	Rescue or EMS standby	2	0.25 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
400	Hazardous condition, other	3	0.38 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %

Selected Coded Field: Basic: Incident Type

Report Period: From 01/01/2015 to 12/31/2015

CODE	Description	FREQ	FREQ %	EXPs	CIV DTHS	CIV DTHS %	CIV INJS	CIV INJS %	FF DTHS	FF DTHS %	FF INJS	FF INJS %	PROP LOSS	PROP LOSS %	CONT LOSS	CONT LOSS %	TOTAL LOSS	TOT LOSS %
411	Gasoline or other flammable liquid spill	4	0.51 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
412	Gas leak (natural gas or LPG)	3	0.38 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
440	Electrical wiring/equipment problem, other	6	0.76 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	1,200	0.79 %	0	0.00 %	1,200	0.63 %
441	Heat from short circuit (wiring), defective/worn	1	0.13 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
442	Overheated motor	1	0.13 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
444	Power line down	2	0.25 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
445	Arcing, shorted electrical equipment	2	0.25 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
460	Accident, potential accident, other	2	0.25 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
463	Vehicle accident, general cleanup	7	0.89 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
500	Service Call, other	2	0.25 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
511	Lock-out	1	0.13 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %

Selected Coded Field: Basic: Incident Type

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CODE	Description	FREQ	FREQ %	EXPs	CIV DTHS	CIV DTHS %	CIV INJS	CIV INJS %	FF DTHS	FF DTHS %	FF INJS	FF INJS %	PROP LOSS	PROP LOSS %	CONT LOSS	CONT LOSS %	TOTAL LOSS	TOT LOSS %
520	Water problem, other	1	0.13 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
531	Smoke or odor removal	5	0.64 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
542	Animal rescue	1	0.13 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
561	Unauthorized burning	3	0.38 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
571	Cover assignment, standby, moveup	0	0.00 %	0	0	0.00 %	0	0.00 %		0.00 %		0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
600	Good intent call, other	2	0.25 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
611	Dispatched & canceled en route	12	1.53 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
700	False alarm or false call, other	19	2.42 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
710	Malicious, mischievous false call, other	1	0.13 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
730	System malfunction, other	7	0.89 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
733	Smoke detector activation due to malfunction	2	0.25 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %

Selected Coded Field: Basic: Incident Type

Report Period: From 01/01/2015 to 12/31/2015

CODE	Description	FREQ	FREQ %	EXPs	CIV DTHS	CIV DTHS %	CIV INJS	CIV INJS %	FF DTHS	FF DTHS %	FF INJS	FF INJS %	PROP LOSS	PROP LOSS %	CONT LOSS	CONT LOSS %	TOTAL LOSS	TOT LOSS %
735	Alarm system sounded due to malfunction	2	0.25 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
736	CO detector activation due to malfunction	1	0.13 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
740	Unintentional transmission of alarm, other	6	0.76 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
743	Smoke detector activation, no fire - unintentional	3	0.38 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
744	Detector activation, no fire - unintentional	3	0.38 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
745	Alarm system sounded, no fire - unintentional	4	0.51 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
746	Carbon monoxide detector activation, no CO	1	0.13 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
Totals		785	100 %	0	0	0 %	0	0 %	0	0 %	0	0 %	151,800	100 %	39,000	100 %	190,800	100 %
Mutual Aid Given Incidents		4																

Boonville Fire Department Yearly Run Survey

	#	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Medical Calls		270	348	403	454	487	474	560	527	566	609
Motor Vehical		39	56	61	62	49	58	43	36	43	39
Rescue Call		0	0	0	2	2	5	0	0	0	0
Bomb Threat		1	0	0	1	0	0	1	0	0	0
Hazardous Material		1	1	0	3	1	1	1	0	0	0
Gas Leak/Natural or Liquid		14	6	9	12	53	8	12	4	0	5
Fuel Spill		0	0	0	4	3	6	4	1	4	1
Other		0	0	0	1	0	1	0	0	0	0
Structure Fire		8	17	21	21	24	23	10	19	11	13
Vehical Fire		9	5	16	10	14	9	10	10	6	9
Trash/Brush/Rubbush		8	6	9	4	4	16	12	3	5	2
Eletrical Fire		0	0	0	11	9	7	1	0	1	1
False Fire Alarms		46	40	42	1	31	32	35	33	34	26
Structural Collapse		0	0	0	8	1	0	0	0	0	0
Smoke Smell		0	0	0	2	3	10	5	9	4	13
Carbon Monoxide Alarms		0	0	0	0	1	1	3	0	2	3
Down Power Lines		6	12	7	0	3	11	17	10	21	9
Mutual Aid Given/Received		1	3	2	0	4	5	2	1	1	0
Assist		0	0	0	0	0	0	0	5	3	3
Gas Smell		0	0	0	0	0	0	0	3	2	6
											3
Total Calls		403	494	570	622	685	667	716	661	703	742
Estimated Dollar loss Structure		372,500.00	532,700.00	308,850.00	391,000.00	650,000.00	229,420.00	140,500.00	\$133,800.00	\$265,000.00	\$126,000.00
Estimated Dollar loss Vehicle Fire		42,000.00	2,500.00	18,300.00	10,200.00	32,500.00	3,650.00	5,000.00	\$6,800.00	\$6,500.00	\$40,200.00
Total Dollar loss		414,700.00	535,200.00	327,150.00	401,200.00	682,500.00	233,070.00	145,500.00	\$140,600.00	\$271,500.00	\$166,900.00

Boonville Fire Department Yearly Run Survey

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

Public Works Monthly Report
December 2015

WWTP:

Total flow processed - 49,170,000 gallons

Average daily flow - 1,586,000 gallons

Sludge disposed - 108.49 tons

Precipitation - 3.59" total

Remarks - Clarifier #1 returned to temporary service after completion of scum trough project. Currently testing and adjusting scum trough sweep arm. JD lift station returned to service after #1 pump was repaired and reinstalled.

WTP:

Gallons pumped from river - gallons

Gallons pumped to customer - gallons

Precipitation - total

Remarks - Due to anomalies and errors in the flow metering and SCADA equipment the data is un-retrievable and / or corrupted.

Water Distribution / Sewer Collection:

Installed or renewed water service - 5

Remarks - repaired leak in 8" water main in 1600 block of Sportsman Road; repaired leak in 6" water main at intersection of Smith Street and Wingate Drive; repaired leak in 8" water main on Katy Court; repaired leak in 10" water main on Old 5 Drive; repaired fire hydrants at 200 block of W. Walnut Street and 500 block of 7th Street; replaced broken meter frame at 312 W. Morgan Street; jetted sewer lines for Bunceton and Blackwater; continued systematic inspection of manholes; continued updating sewer system maps; routine sewer jetting and TV inspection.

Street Department:

Cleaned and repaired storm drain inlet structure at Main Street and Boone Villa Plz; repaired storm drain at east edge of west parade field at Kemper Park; started retaining wall replacement, Logans Lake Rd and Boonslick Dr.; assisted with several water main leak repairs; repaired street cuts; prepared trucks, spreaders and plows for winter.

Central Garage:

Vehicles serviced and inspected - 8

Vehicle and equipment repairs - 24

Remarks: Completed new Animal Control Van conversion and equipment swap

Project Status:

1) Sewer Collection System Rehab (Insituform): line inspection and heavy cleaning completed. Waiting scheduling of lining crew.

2) WWTP Clarifier Scum Trough Replacement: Contractor - Fab Tech. Project completed.

**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

Nevada

Parkville

Phelps County #2

Platte County #C-1

Ralls County #1

Russelville

St Charles County #2

St Genevieve

Sedalia

Versailles

IOWA

Maquoketa

Tipton

REPORT OF OPERATIONS

Boonville Mo.

Water Treatment System

Month of December 2015

Submitted by Alliance Water Resources, Inc. for

January 2016

City Council Meeting

December 2015 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
 Nevada
 Parkville
 Phelps County #2
 Platte County #C-1
 Ralls County #1
 Russelville
 St Charles County #2
 St Genevieve
 Sedalia
 Versailles

IOWA
 Maquoketa
 Tipton

Water Treatment Plant Operations & Maintenance

- Normal operations and maintenance were performed this month.
- All cranes were inspected by Shannahan Crane service.
- Jeremy repaired the hospital tower radio.
- The primary settling basin blow off line plugged by the pump house road. James Earl and the guys brought a backhoe to help clear the blockage.
- Met with M.L. to show him where the line plugged.
- Installed new surge protectors at the high service pump building.
- Met with M.L. and Irl about the TTHM Notice.
- High river turbidity due to all the rain.
- Replaced the tube on the ammonia pump.
- Jeremy helped troubleshoot problems with the water plant tower. Pedrotti repaired it.
- Plugged the toilet and sink and shower at the old plant building per the requirements on the NPDES inspection report.
- Replaced the check valve in the tap sample line at the water plant.
- Hach was here to work on a chlorine analyzer and a turbidimeter.

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)
- DNR rejected a request for an extension on the UV project.
- Received the NPDES inspection report from DNR.
- Presented the NOV for the TTHM to the City Council. It is possible that we may be out of compliance again the next quarter due to having to average the results from the entire year.

Project Updates

- Met with M.L. and Irl and we are going to go ahead and hire Geosyntec to start the NPDES permit application.

Safety

- Fire extinguishers were inspected.

Blow-off Line



Surge Protectors



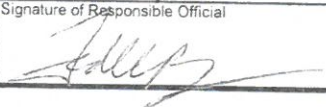


MO 780-0438 (05-13)

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

MISSOURI DEPARTMENT OF NATURAL RESOURCES
WATER PROTECTION PROGRAM - PUBLIC DRINKING WATER BRANCH
**DISINFECTION AND TURBIDITY REPORT FOR SURFACE WATER
SYSTEMS < 10,000 POPULATION**

PWS NAME CITY OF BOONVILLE				PWS - ID MO3010089		MONTH DECEMBER	
ADDRESS 901 RIVIERA DRIVE				PHONE (660) 882-4021			
CITY BOONVILLE, MO		ZIP CODE 65233		COUNTY COOPER COUNTY		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. dsfctnt residual for month: <u>1.93</u> mg/l				TURBIDITY 1. Total number measurements taken monthly, A: <u>200</u> 2. number of measurements below 0.3 NTU, B: <u>200</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	5.75	8	2.06	0.06	0	0	0
2	4.75	7	1.99	0.06	0	0	0
3	5.50	8	1.87	0.08	0	0	0
4	5.25	6	2.22	0.09	0	0	0
5	5.00	10	2.13	0.08	0	0	0
6	4.00	8	2.63	0.08	0	0	0
7	5.75	6	2.87	0.09	0	0	0
8	5.00	6	2.91	0.08	0	0	0
9	5.75	6	2.73	0.08	0	0	0
10	5.00	6	2.81	0.07	0	0	0
11	5.00	7	2.40	0.07	0	0	0
12	4.75	8	2.66	0.07	0	0	0
13	5.25	8	2.56	0.07	0	0	0
14	5.00	10	2.61	0.07	0	0	0
15	5.50	10	2.70	0.07	0	0	0
16	5.75	11	2.66	0.07	0	0	0
17	5.75	11	2.10	0.07	0	0	0
18	4.75	11	2.80	0.07	0	0	0
19	3.50	11	2.36	0.07	0	0	0
20	4.75	11	2.47	0.07	0	0	0
21	5.25	11	2.38	0.07	0	0	0
22	7.00	10	2.38	0.07	0	0	0
23	4.25	9	1.65	0.08	0	0	0
24	5.00	8	2.49	0.08	0	0	0
25	3.00	8	2.69	0.08	0	0	0
26	5.00	8	2.72	0.08	0	0	0
27	4.75	8	2.99	0.08	0	0	0
28	4.75	9	2.53	0.09	0	0	0
29	4.25	8	2.97	0.1	0	0	0
30	4.50	9	2.69	0.11	0	0	0
31	5.50	8	2.72	0.08	0	0	0

Name of Person Preparing Report Todd W. Baslee	Signature of Responsible Official 	DATE 1/8/2016
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MO 780-1904 (12-04)

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

1. Please fill out information completely and legibly.

Distribution Disinfection

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

Turbidity:

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

Hours of Operation

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

Finished Water Temperature

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

Lowest Residual Disinfectant at Entrance to Distribution System:

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

Duration Residual Disinfectant Fell Below Requirement:

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

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

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

INDIVIDUAL FILTER MONITORING & REPORTING

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

YES

NO

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

N/A

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

NO

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

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

NO

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

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

NO

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

"FOLLOW-UP ACTIONS to PERFORM"

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

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

ALLIANCE WATER RESOURCES BOONVILLE DIVISION

DECEMBER 2015

WEATHER & RIVER CONDITIONS				
1. River Stage:	Average:	16.76	Maximum:	25.64
2. High Temperature:	Average:	49.10	Maximum:	66
3. Low temperature:	Average:	33.16	Maximum:	52
4. Precipitation:		4.57	Minimum:	22
liquid inches				

PUMPING			
1. Million Gallons Pumped:	32.172	Average /day:	1.04
2. Million Gallons Filtered:	31.902	Average /day:	1.03
3. Hours #1 Pump Operated:	0	Average /day:	0.00
4. Hours #2 Pump Operated:	205	Average /day:	6.61
5. Total Hours River Pumps Operated:	205	Average /day:	6.61
6. Main St. Booster Station Gallons Pumped:	3.018	Average /day:	0.097354839

FILTRATION			
1. Hours Transfer Pumps Operated:	155.00	Average/day:	5.00
2. Hours Tower Pump Operated:	0.00	Average/day:	0.00
3. Filters Washed:	12		
4. Gallons Washwater Used:	0.332		
5. % Treated water used in backwashing:	1.04		

MATERIALS PRECIPITATED DURING TREATMENT (IN TONS)	
Calcium Carbonate	0.021562
Magnesium Hydroxide	0.251418
Aluminum Hydroxide	0
Lime Inerts	0
Polymer	1.6485
Others	0
Total	1.92148

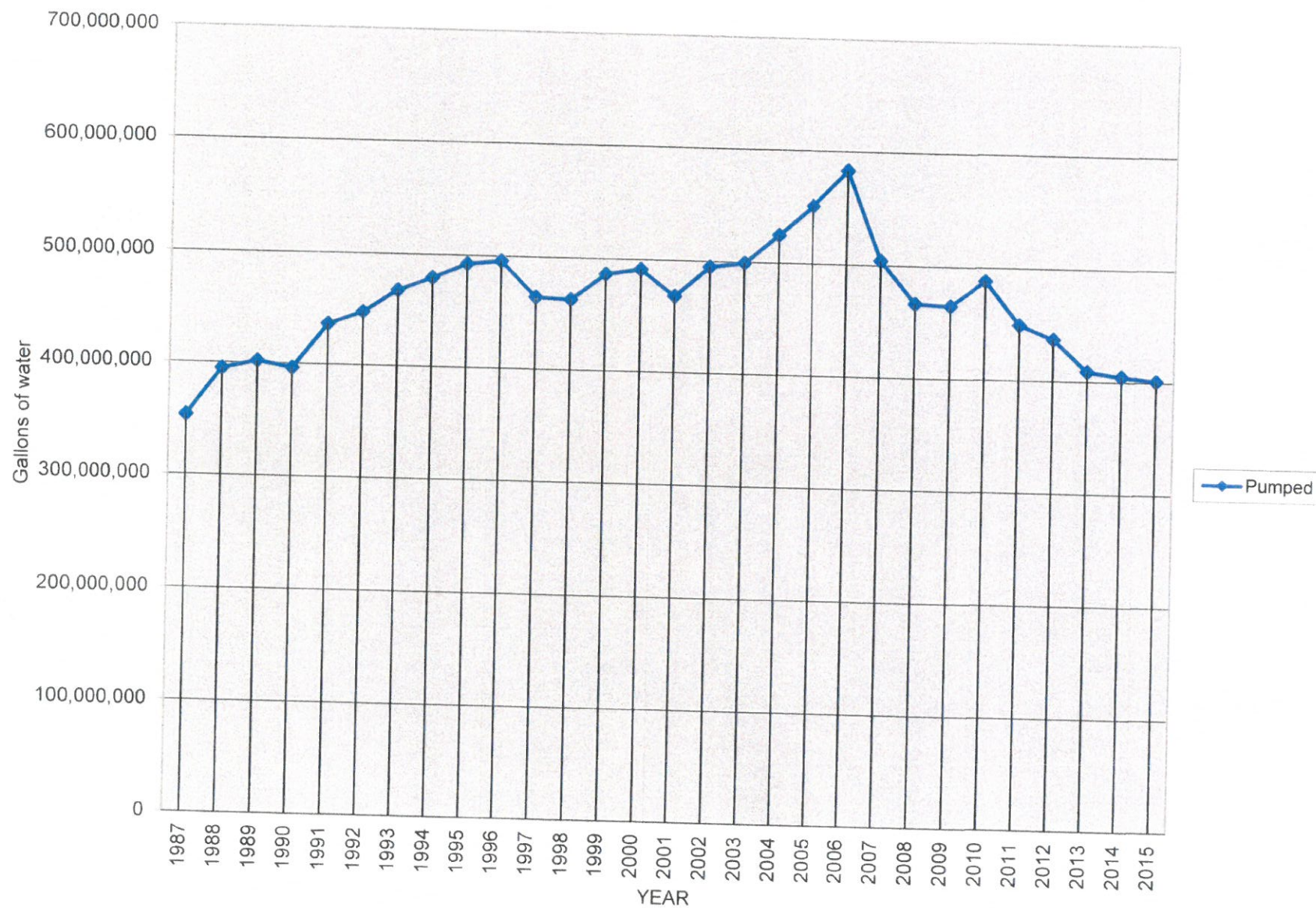
Effect Of Materials Precipitated On Missouri River

Increase In River Water Suspended Solids: 0.0001803535477 mg/L

LABORATORY ANALYSIS						
TESTS	RAW	PRESET	PRIMARY	FILTERS	BOF	TAP
Temperature	11 ° C	X	X	X	X	9 ° C
Fluoride (ppm)	X	X	X	0.47	X	0.82
Free Cl2 Residual (ppm)	X	X	X	2.06	0.77	0.19
Total Cl2 Residual (ppm)	X	X	X	2.79	X	2.51
Turbidity (NTU)	299	2.13	0.88	0.59	X	0.08
pH	7.77	7.7	7.8	7.5	X	7.7
Total Alkalinity (ppm)	X	159	X	X	X	158
Non Carb Hardness (ppm)	X	48	X	X	X	51
Total Hardness (ppm)	X	207	X	X	X	209
Calcium Hardness (ppm)	X	145	X	X	X	145
Magnesium Hardness (ppm)	X	61	X	X	X	64
Total Iron (ppm)	0.01	X	X	X	X	0.01
Manganese (ppm)	0.04	X	X	0.04	X	0.02
Copper (ppm)	X	X	X	X	X	0.00
Total Dissolved Solids (ppm)	X	X	X	X	X	339

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):	1.93
Total # tap turbidity samples taken for month:	200
Average # of tap turbidity samples taken daily:	6.451613
Total # tap turbidity samples taken for month below 0.3 NTU:	200
Total # tap turbidity samples taken for month above 1.0 NTU:	0
Total # tap turbidity samples taken for month above 5.0 NTU:	0
Average lowest Total Chlorine to distribution system:	2.51
Duration Total Chlorine fell below 1.0 ppm:	0

GALLONS OF WATER PUMPED FROM RIVER PER YEAR





Missouri Gaming Commission

State/Local Allocation of Gaming Revenues

For the Period 12/1/2015 through 12/31/2015

Year beginning: 12/1/2015



RECEIVED
1/2/2016

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								
12/01/2015	Tuesday	\$7,052.00	\$35,514.78	\$42,566.78	\$3,526.00	\$31,963.30	\$3,551.48	\$7,077.48
12/02/2015	Wednesday	\$5,952.00	\$28,441.98	\$34,393.98	\$2,976.00	\$25,597.78	\$2,844.20	\$5,820.20
12/03/2015	Thursday	\$8,836.00	\$43,849.02	\$52,685.02	\$4,418.00	\$39,464.12	\$4,384.90	\$8,802.90
12/04/2015	Friday	\$12,336.00	\$44,859.57	\$57,195.57	\$6,168.00	\$40,373.61	\$4,485.96	\$10,653.96
12/05/2015	Saturday	\$13,484.00	\$56,694.37	\$70,178.37	\$6,742.00	\$51,024.93	\$5,669.44	\$12,411.44
12/06/2015	Sunday	\$9,290.00	\$51,504.61	\$60,794.61	\$4,645.00	\$46,354.15	\$5,150.46	\$9,795.46
12/07/2015	Monday	\$4,704.00	\$24,479.76	\$29,183.76	\$2,352.00	\$22,031.78	\$2,447.98	\$4,799.98
12/08/2015	Tuesday	\$6,346.00	\$34,354.04	\$40,700.04	\$3,173.00	\$30,918.64	\$3,435.40	\$6,608.40
12/09/2015	Wednesday	\$6,824.00	\$23,209.35	\$30,033.35	\$3,412.00	\$20,888.42	\$2,320.93	\$5,732.93
12/10/2015	Thursday	\$8,476.00	\$36,807.50	\$45,283.50	\$4,238.00	\$33,126.75	\$3,680.75	\$7,918.75
12/11/2015	Friday	\$11,776.00	\$63,928.15	\$75,704.15	\$5,888.00	\$57,535.34	\$6,392.81	\$12,280.81
12/12/2015	Saturday	\$12,276.00	\$55,538.23	\$67,814.23	\$6,138.00	\$49,984.41	\$5,553.82	\$11,691.82
12/13/2015	Sunday	\$8,284.00	\$39,774.84	\$48,058.84	\$4,142.00	\$35,797.36	\$3,977.48	\$8,119.48
12/14/2015	Monday	\$5,000.00	\$26,493.47	\$31,493.47	\$2,500.00	\$23,844.12	\$2,649.35	\$5,149.35
12/15/2015	Tuesday	\$6,552.00	\$26,647.72	\$33,199.72	\$3,276.00	\$23,982.95	\$2,664.77	\$5,940.77
12/16/2015	Wednesday	\$6,138.00	\$41,024.60	\$47,162.60	\$3,069.00	\$36,922.14	\$4,102.46	\$7,171.46
12/17/2015	Thursday	\$8,536.00	\$38,862.47	\$47,398.47	\$4,268.00	\$34,976.22	\$3,886.25	\$8,154.25
12/18/2015	Friday	\$12,534.00	\$57,361.74	\$69,895.74	\$6,267.00	\$51,625.57	\$5,736.17	\$12,003.17
12/19/2015	Saturday	\$16,438.00	\$72,109.26	\$88,547.26	\$8,219.00	\$64,898.33	\$7,210.93	\$15,429.93
12/20/2015	Sunday	\$9,132.00	\$41,945.54	\$51,077.54	\$4,566.00	\$37,750.99	\$4,194.55	\$8,760.55
12/21/2015	Monday	\$5,210.00	\$28,004.61	\$33,214.61	\$2,605.00	\$25,204.15	\$2,800.46	\$5,405.46
12/22/2015	Tuesday	\$10,160.00	\$45,193.32	\$55,353.32	\$5,080.00	\$40,673.99	\$4,519.33	\$9,599.33
12/23/2015	Wednesday	\$7,322.00	\$46,444.55	\$53,766.55	\$3,661.00	\$41,800.10	\$4,644.45	\$8,305.45
12/24/2015	Thursday	\$9,850.00	\$45,067.59	\$54,917.59	\$4,925.00	\$40,560.83	\$4,506.76	\$9,431.76
12/25/2015	Friday	\$16,934.00	\$76,613.86	\$93,547.86	\$8,467.00	\$68,952.47	\$7,661.39	\$16,128.39
12/26/2015	Saturday	\$14,116.00	\$73,766.36	\$87,882.36	\$7,058.00	\$66,389.72	\$7,376.64	\$14,434.64
12/27/2015	Sunday	\$9,698.00	\$47,827.72	\$57,525.72	\$4,849.00	\$43,044.95	\$4,782.77	\$9,631.77
12/28/2015	Monday	\$4,350.00	\$17,714.17	\$22,064.17	\$2,175.00	\$15,942.75	\$1,771.42	\$3,946.42
12/29/2015	Tuesday	\$7,762.00	\$41,121.38	\$48,883.38	\$3,881.00	\$37,009.24	\$4,112.14	\$7,993.14
12/30/2015	Wednesday	\$8,716.00	\$25,681.40	\$34,397.40	\$4,358.00	\$23,113.26	\$2,568.14	\$6,926.14
12/31/2015	Thursday	\$26,038.00	\$113,455.74	\$139,493.74	\$13,019.00	\$102,110.17	\$11,345.57	\$24,364.57
Casino Report Totals:		\$300,122.00	\$1,404,291.70	\$1,704,413.70	\$150,061.00	\$1,263,862.54	\$140,429.16	\$290,490.16
Casino YTD Totals:		\$300,122.00	\$1,404,291.70	\$1,704,413.70	\$150,061.00	\$1,263,862.53	\$140,429.17	\$290,490.17

Thursday, January 7, 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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CITY OF BOONVILLE

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2015

PAGE: 1

01 -GENERAL FUND
FINANCIAL SUMMARY*7690 Norm*

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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REVENUE SUMMARY

01 -GENERAL FUND		5,570,670.00	911,623.45	3,097,186.47	55.60	0.00	2,473,483.53
*** TOTAL REVENUES ***		5,570,670.00	911,623.45	3,097,186.47	55.60	0.00	2,473,483.53

EXPENDITURE SUMMARY

ADMINISTRATION	736,750.00	64,525.56	509,748.93	69.19	0.00	227,001.07
POLICE	1,685,150.00	180,455.12	1,252,498.00	74.33	0.00	432,652.00
FIRE DEPARTMENT	505,075.00	51,418.57	362,162.51	71.70	0.00	142,912.49
STREET DEPARTMENT	766,000.00	101,841.10	438,644.25	57.26	0.00	327,355.75
CENTRAL GARAGE	62,525.00	5,819.07	41,920.64	67.05	0.00	20,604.36
AIRPORT	162,590.00	10,481.23	193,145.50	118.79	0.00	(30,555.50)
ANIMAL CONTROL	97,880.00	10,128.02	56,854.31	58.09	0.00	41,025.69
PARKS & RECREATION	507,700.00	35,937.04	383,718.70	75.58	0.00	123,981.30
SWIMMING POOL	180,500.00	702.72	158,065.49	87.57	0.00	22,434.51
NON-OPERATING EXPENDITURE	38,000.00	4,000.00	13,577.11	35.73	0.00	24,422.89
CEMETERY	15,600.00	0.00	12,937.34	82.93	0.00	2,662.66
MUNICIPAL COURT	38,000.00	2,752.64	26,013.69	68.46	0.00	11,986.31
COP-DEBT SERVICE	774,900.00	63,858.86	577,416.14	74.51	0.00	197,483.86
*** TOTAL EXPENDITURES ***	5,570,670.00	531,919.93	4,026,702.61	72.28	0.00	1,543,967.39

*** TOTAL PROFIT / (LOSS) ***	0.00	379,703.52	(929,516.14)	0.00	0.00	929,516.14
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20 payrolls

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2015

02 -SANITATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
02 -SANITATION		<u>645,700.00</u>	<u>49,927.92</u>	<u>485,779.67</u>	<u>75.23</u>	<u>0.00</u>	<u>159,920.33</u>
*** TOTAL REVENUES ***		<u>645,700.00</u>	<u>49,927.92</u>	<u>485,779.67</u>	<u>75.23</u>	<u>0.00</u>	<u>159,920.33</u>
=====							
<u>EXPENDITURE SUMMARY</u>							
COLLECTION		<u>645,700.00</u>	<u>51,468.59</u>	<u>466,907.63</u>	<u>72.31</u>	<u>0.00</u>	<u>178,792.37</u>
*** TOTAL EXPENDITURES ***		<u>645,700.00</u>	<u>51,468.59</u>	<u>466,907.63</u>	<u>72.31</u>	<u>0.00</u>	<u>178,792.37</u>
=====							
*** TOTAL PROFIT / (LOSS) ***		<u>0.00</u>	<u>(1,540.67)</u>	<u>18,872.04</u>	<u>0.00</u>	<u>0.00</u>	<u>(18,872.04)</u>
=====							

05 -CAPITAL SALES TAX FUND
FINANCIAL SUMMARYFINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2015

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		621,500.00	67,117.32	501,173.27	80.64	0.00	120,326.73
*** TOTAL REVENUES ***		621,500.00	67,117.32	501,173.27	80.64	0.00	120,326.73
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
CAPITAL PROJECTS		656,500.00	159,798.54	431,452.13	65.72	0.00	225,047.87
ECONOMIC DEVELOPMENT		163,500.00	9,730.70	101,692.56	62.20	0.00	61,807.44
*** TOTAL EXPENDITURES ***		820,000.00	169,529.24	533,144.69	65.02	0.00	286,855.31
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(198,500.00)	(102,411.92)	(31,971.42)	16.11	0.00	(166,528.58)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2015

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		<u>2,354,700.00</u>	<u>170,936.67</u>	<u>1,660,653.54</u>	<u>70.53</u>	<u>0.00</u>	<u>694,046.46</u>
*** TOTAL REVENUES ***		<u>2,354,700.00</u>	<u>170,936.67</u>	<u>1,660,653.54</u>	<u>70.53</u>	<u>0.00</u>	<u>694,046.46</u>
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION		351,650.00	15,239.12	141,470.49	40.23	0.00	210,179.51
WATER DISTRIBUTION		325,450.00	31,469.48	186,814.81	57.40	0.00	138,635.19
WATER TREATMENT PLANT		1,023,300.00	74,380.88	828,026.45	80.92	0.00	195,273.55
DEBT SERVICE		584,300.00	44,027.30	410,989.34	70.34	0.00	173,310.66
CAPITAL PROJECTS		<u>130,000.00</u>	<u>5,400.00</u>	<u>34,923.11</u>	<u>26.86</u>	<u>0.00</u>	<u>95,076.89</u>
*** TOTAL EXPENDITURES ***		<u>2,414,700.00</u>	<u>170,516.78</u>	<u>1,602,224.20</u>	<u>66.35</u>	<u>0.00</u>	<u>812,475.80</u>
*** TOTAL PROFIT / (LOSS) ***		<u>(60,000.00)</u>	<u>419.89</u>	<u>58,429.34</u>	<u>97.38-</u>	<u>0.00</u>	<u>(118,429.34)</u>

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2015

07 -CAPITAL IMPROVEMENTS FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
07	-CAPITAL IMPROVEMENTS	<u>2,189,000.00</u>	<u>61,386.44</u>	<u>435,342.83</u>	<u>19.89</u>	<u>0.00</u>	<u>1,753,657.17</u>
***	TOTAL REVENUES ***	<u>2,189,000.00</u>	<u>61,386.44</u>	<u>435,342.83</u>	<u>19.89</u>	<u>0.00</u>	<u>1,753,657.17</u>
<u>EXPENDITURE SUMMARY</u>							
	CAPITAL IMPROVEMNTS	<u>3,658,000.00</u>	<u>513,920.67</u>	<u>1,278,769.26</u>	<u>34.96</u>	<u>0.00</u>	<u>2,379,230.74</u>
***	TOTAL EXPENDITURES ***	<u>3,658,000.00</u>	<u>513,920.67</u>	<u>1,278,769.26</u>	<u>34.96</u>	<u>0.00</u>	<u>2,379,230.74</u>
***	TOTAL PROFIT / (LOSS) ***	<u>(1,469,000.00)</u>	<u>(452,534.23)</u>	<u>(843,426.43)</u>	<u>57.42</u>	<u>0.00</u>	<u>(625,573.57)</u>

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2015

08 -WASTE WATER FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
08 -WASTE WATER FUND		<u>2,191,300.00</u>	<u>172,493.73</u>	<u>1,622,348.01</u>	<u>74.04</u>	<u>0.00</u>	<u>568,951.99</u>
*** TOTAL REVENUES ***		<u>2,191,300.00</u>	<u>172,493.73</u>	<u>1,622,348.01</u>	<u>74.04</u>	<u>0.00</u>	<u>568,951.99</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION		291,150.00	15,119.31	116,451.65	40.00	0.00	174,698.35
SEWERAGE COLLECTION		476,600.00	22,041.19	243,304.49	51.05	0.00	233,295.51
WASTE WATER TREATMENT		740,550.00	37,648.60	394,444.79	53.26	0.00	346,105.21
WASTE WATER CONSTRUCTION		498,000.00	40,128.56	359,479.37	72.18	0.00	138,520.63
CAPITAL PROJECTS		<u>185,000.00</u>	<u>23,272.28</u>	<u>102,023.57</u>	<u>55.15</u>	<u>0.00</u>	<u>82,976.43</u>
*** TOTAL EXPENDITURES ***		<u>2,191,300.00</u>	<u>138,209.94</u>	<u>1,215,703.87</u>	<u>55.48</u>	<u>0.00</u>	<u>975,596.13</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		<u>0.00</u>	<u>34,283.79</u>	<u>406,644.14</u>	<u>0.00</u>	<u>0.00</u>	<u>(406,644.14)</u>
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2015

16 -TOURISM TAX
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
16	-TOURISM TAX	<u>208,000.00</u>	<u>19,472.70</u>	<u>209,054.91</u>	<u>100.51</u>	<u>0.00</u>	<u>(1,054.91)</u>
***	TOTAL REVENUES ***	<u>208,000.00</u>	<u>19,472.70</u>	<u>209,054.91</u>	<u>100.51</u>	<u>0.00</u>	<u>(1,054.91)</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	<u>254,000.00</u>	<u>20,057.62</u>	<u>210,974.91</u>	<u>83.06</u>	<u>0.00</u>	<u>43,025.09</u>
***	TOTAL EXPENDITURES ***	<u>254,000.00</u>	<u>20,057.62</u>	<u>210,974.91</u>	<u>83.06</u>	<u>0.00</u>	<u>43,025.09</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	<u>(46,000.00)</u>	<u>(584.92)</u>	<u>(1,920.00)</u>	<u>4.17</u>	<u>0.00</u>	<u>(44,080.00)</u>
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2015

17 -GAMING TAXES

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
17	-GAMING TAXES	<u>3,591,000.00</u>	<u>247,639.37</u>	<u>2,685,378.80</u>	<u>74.78</u>	<u>0.00</u>	<u>905,621.20</u>
***	TOTAL REVENUES ***	<u>3,591,000.00</u>	<u>247,639.37</u>	<u>2,685,378.80</u>	<u>74.78</u>	<u>0.00</u>	<u>905,621.20</u>
=====							
<u>EXPENDITURE SUMMARY</u>							
01	-ADMINISTRATION	<u>4,682,500.00</u>	<u>466,865.48</u>	<u>1,726,525.28</u>	<u>36.87</u>	<u>0.00</u>	<u>2,955,974.72</u>
***	TOTAL EXPENDITURES ***	<u>4,682,500.00</u>	<u>466,865.48</u>	<u>1,726,525.28</u>	<u>36.87</u>	<u>0.00</u>	<u>2,955,974.72</u>
=====							
***	TOTAL PROFIT / (LOSS) ***	<u>(1,091,500.00)</u>	<u>(219,226.11)</u>	<u>958,853.52</u>	<u>87.85-</u>	<u>0.00</u>	<u>(2,050,353.52)</u>
=====							

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2015

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>622,000.00</u>	<u>66,895.26</u>	<u>500,086.70</u>	<u>80.40</u>	<u>0.00</u>	<u>121,913.30</u>
***	TOTAL REVENUES ***	<u>622,000.00</u>	<u>66,895.26</u>	<u>500,086.70</u>	<u>80.40</u>	<u>0.00</u>	<u>121,913.30</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	<u>246,000.00</u>	<u>169,384.96</u>	<u>215,148.11</u>	<u>87.46</u>	<u>0.00</u>	<u>30,851.89</u>
***	TOTAL EXPENDITURES ***	<u>246,000.00</u>	<u>169,384.96</u>	<u>215,148.11</u>	<u>87.46</u>	<u>0.00</u>	<u>30,851.89</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	<u>376,000.00</u>	<u>(102,489.70)</u>	<u>284,938.59</u>	<u>75.78</u>	<u>0.00</u>	<u>91,061.41</u>
		=====	=====	=====	=====	=====	=====