City of Boonville
City Council Work Session Agenda

February 5, 2024

5:30 PM

City Council Chambers
525 E. Spring Street
Boonville MO 65233

I. Work Session Topics

A. General Fund

B. Capital Projects

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.

401 Main Street | Boonville, MO 65233

660-882-2332 | Fax: 660-882-6608

City Of BOONVILLE est. 1839
CITY HALL

To: Mayor and City Council
From: Kate Fjell, City Administrator
Re: Budget Works Session #4: General Fund (01), Capital Projects fund (07), Capital Projects discussion

During the budget work session, we will discuss the General fund and capital projects related to the general fund. We are wrapping up the budget workshops and I hope to have the first reading of the budget ready for you all at the February 20th Council Meeting. It is my goal to discuss the capital project funds tonight (gaming, parks and stormwater, CIP) as well. These budgets are finalized (in draft), and we are ready to discuss.

General Admin Funds
As a refresher, the General Admin Fund (01) covers about 90% of the City's operations, streets, parks, pool, cemetery, police, fire, admin, etc. This fund primarily supports the personnel and operations; it does not support capital purchases. The primary revenues for the fund are the use tax, property taxes, and sales tax. The fund is subsidized with a transfer from gaming to support COP payments ($750,000) and a transfer from gaming to support operations ($730,000). This year, there is an increase in the operations transfer, which I am budgeting to come from the Parks and Stormwater Fund.

Some general comments, which impact all the funds are below:

- The budget is balanced and includes the proposed increase in our LAGERS contribution, bringing all employees to a 2 modifier. This increases our Lagers contribution by approximately 5%. I am including the internal estimate provided by Lagers in this memo, which details the costs to the various employee sectors (general, police and fire). If this is approved by Council in the budget, then we will begin to formalize this LAGERS increase, which will take several months.
- There are increases in the telephone (budget line 2050) across the board. This is to support the step up in internet to allow the data to continue to flow at the City.
- Thanks to the all the staff's hard work, diligence and safety consciousness, the City's work comp modifier dropped below 1 for the first time in probably 5+ years. This is resulting in $72,000 savings this year for work comp!
- Nearly all other budget line items are stable, there are slight increases in fuel (for some).
- Health insurance costs did not change from last year – any increase is representative of staffing changes and/or changes made by employees during open enrollment.

Administration Revenue Notes:

- 6210 Co-Mo Franchise tax is one of the new revenue lines this year. Co-Mo electric coop is paying the franchise tax for their customers in the City. With the growth of Fox Hollow, the city will receive additional revenue.
- 6870- School Resource Officer is the second new line item. This is the 76% reimbursement we receive for the 2 SROs we employ
- 6330- Animal Adoptions with the current staff they have done an excellent job of advertising and getting animals adopted. Last year we had $550.

Expense Budget Notes:

- 01-01-3130 Tax collection/Assessor- Following the agreement with the collector, clerk, and commissioners these costs will cover paying both the collector and clerk for their collection services. As a reminder, we only signed a one-year contract, I am meeting with the Commissioners, Clerk and Collector in February to hopefully extend the agreement for another year(s).
- 01-01-3210 – Other Professional Services: As I mentioned at the very first budget season, we need to have a more stable attorney presence for the City. I intend to use this fund for those purposes. The expenditures in 2023 were miscellaneous attorney fees through the year. I intend to draft an RFP to solicit a contract attorney.
- 01-02: Police budget reflects a fully staffed department. Randy currently has six open positions on staff. We just hired an additional dispatcher, so dispatch is fully staffed. This will continue to be a challenge, but we are seeing interest from several certified and uncertified individuals, so I am hopeful to fill these positions. The City will continue to offer to pay for POST certification this year.
- Fire – 01-03-2470 Auto/Machine Maintenance- This past year we had some significant repairs to the equipment. I am budgeting an "average year" for this year in hopes that there aren't significant repairs this year.
- Streets- No comments
- 01-05 2230 Small Tools and Equipment – there is additional built into this budget to accommodate the purchase of a new air compressor.
- Airport- No comments
- 01-07-3050 Veterinary Care (animal control)- We have decided to add vet care as a line item to have clearer budgets on care vs. food, beds and other items that are part of the 01-07-2310 Care of Animals line item
- Parks 01-08 and Pool 01-09: Doug Gramlich has agreed to be the pool manager during the summer. He is already full time with the parks department and is the inmate crew supervisor. He brings a lot of great things to the pool manager position, and I think it will provide stability in that position that will serve us well. To accommodate this, 6 months of Doug's salary and benefits are coming out of the parks department and 6 months are coming out of the pool budget. There are additional line items in the pool budget for health care and Lagers that were not previously included.
- Parks 01-08 budget includes one new full-time employee in the department. This position was an unfilled position on the books for over a year. With Doug's transition to pool manager for the summer months this additional staffer is now necessary.
- Non-operating- No comments
- Cemetery – No comments
- Municipal Court – No comments
- Debt Service: Nothing new. Just a reminder on payoff dates. COP 10 is paid off in FY 27-28, 2021 Refund is paid off in FY 29-30, fire truck is paid off in FY 28-29

Capital Projects

Refer to the Capital Project Sources and Uses document. You will notice that this revisits the water and sewer capital projects that we discussed previously as well. We will discuss all these projects during the meeting.

CITY OF BOONVILLE
2023-2024 BUDGET
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		EXPENDITURE SUMMARY				
		CITY OF BOONVILLE				
		2023-2024 BUDGET				
General Fund (01)						
	Administration			832,585		
	Police Department			2,412,400		
	Fire Department			661,450		
	Street Department			787,800		
	Central Garage			97,110		
	Airport			150,500		
	Animal Control			198,100		
	Parks & Recreation			657,350		
	Swimming Pool			304,100		
	Non-Operating - Projects			18,650		
	Cemetery			18,090		
	Municipal Court			43,650		
	Debt Service - COPs			750,115		
	Fund Total			$6,931,900		
Solid Waste (02)						
	Collection/Health			$945,200		
Capital Sales Tax (05)						
	Capital Projects (Audit, Prof. Srvc., Street, Other, Veh. Stickers, Local Agncy, Parks)			554,940		
	Capital Projects - Public Safety			83,800		
	Economic Development			226,260		
	Fund Total			$865,000		
Waterworks (06)						
	Administration			424,300		
	Distribution			403,450		
	Treatment			1,370,000		
	Debt Service			167,000		
	Capital			949,350		
	Fund Total			$3,314,100		

EXPENDITURE SUMMARY

CITY OF BOONVILLE

2023-2024 BUDGET

Continued

Capital Improvements (07)	
Projects	$0
Wastewater (08)	
Administration	$502,400
Collection	379,600
Treatment	1,000,700
Debt Service	102,882
Capital	1,074,418
Fund Total	$3,060,000
Tourism Tax (16)	$295,350
Gaming Taxes (17)	$3,000,000
Parks-Stormwater Sales Tax (20-01)	$744,000
Parks-Stormwater Sales Tax - Mo Soccer Park Oprtns (20-02)	$116,000
Kemper Project funded by Temp Sales Tax (21-01)	$1,755,000
Economic Development Projects (30-01)	$0

REVENUE DETAIL

	GENERAL FUND - 01	ACTUAL FY 2022-23	BUDGET FY 2023-24	ESTIMATED FY 2023-24	BUDGET FY 2024-25
6010	Real Estate Tax			$575,000	$575,000
6020	Personal Property Tax			175,000	175,000
6030	Surcharge (M & M)			78,000	78,000
6040	Railroad & Utilities			37,000	37,000
6100	Interest, Delinq. Tax			7,500	10,000
6200	Ameren UE Franchise Tax			570,000	560,000
6210	Co-Mo FranchiseTax			8,000	10,000
6220	Telephone Franchise Tax			20,200	23,000
6221	Other Franchise Tax			61,500	65,000
6230	CATV Franchise Tax			18,500	19,000
6240	Water Meter Tax			10,100	11,000
6310	Merchant License			47,000	55,000
6320	Cigarette Tax			33,500	35,000
6330	Animal Adoption			10,000	8,500
6340	Building Permits			15,000	25,000
6350	Municipal Court Fines			47,000	55,000
6360	Court Costs - $2			1,750	2,500
6400	Sales Tax			1,852,000	1,800,000
6405	Use Tax			250,000	300,000
6410	Vehicle Sales Tax/Fees			114,500	120,000
6420	Financial Instituition Tax			2,000	2,000
6440	Miscellaneous			47,000	45,000
6450	Interest			266,198	190,000
6480	Interfund Service Fees			275,000	327,000
6482	Project Fee			18,000	18,000
6483	Garage Labor Charges			1,850	2,500
6500	Gas Tax			291,029	270,000
6520	Special Road Tax			78,000	78,000
6540	Pool Admittance Fees			78,790	78,000
6541	Pool Concessions			34,479	35,000
6600	Hangar Fees			97,000	97,000
6610	Tie Down Fees			300	1,000
6620	Airport Gas Sales			175,000	175,000
6640	Fixed Base Operator Fees			400	400
6643	Rental Fees			61,000	65,000
6650	Grants			30,507	0
6850	Transfers from Other Funds-Op			680,000	730,000
6851	Transfers from Other Funds-COP			715,500	750,000
6870	School Resource Officer			50,000	104,000
	Total General Revenue	$0	$0	$6,833,603	$6,931,900

		ACTUAL	BUDGET	ESTIMATED	BUDGET
	Sanitation Fund - 02	FY	FY	FY	FY
		2022-23	2023-24	2023-24	2024-25
6440	Miscellaneous		$0	$0	$0
6450	Interest		3,000	12,000	12,200
6701	Collection Fees		794,540	810,000	850,000
6710	Fuel Surcharge			33,000	33,000
6711	Transfer Station Royalties		44,000	50,000	50,000
6850	Transfer From Other Funds		0		
	Total	$0	$841,540	$905,000	$945,200
	Capital Improv. Sales Tax Fund - 05				
6400	Half Cent Sales Tax		$800,000	$855,000	$825,000
6405	Use tax		$20,000	$20,000	$25,000
6440	Miscellaneous		$0	$10,000	$0
6450	Interest		$7,000	$50,000	$15,000
6850	Transfer From Other Funds		$0	$0	$0
	Total	$0	$827,000	$935,000	$865,000
	Water Works Fund - 06				
6440	Miscellaneous		$2,500	$6,800	$2,500
6450	Interest		25,000	90,000	56,100
6801	Water Revenue Sales		2,707,000	2,840,000	3,100,000
6815	Penalties		50,000	49,000	50,000
6820	Materials/Services Sold		4,500	18,500	10,000
6830	Turn Ons/Services		10,000	15,000	10,500
6850	Transfer-COP 08		165,000		85,000
	Total	$0	$2,964,000	$3,019,300	$3,314,100

		ACTUAL	BUDGET	ESTIMATED	BUDGET
	Capital Projects - 07	FY	FY	FY	FY
		2022-23	2023-24	2023-24	2024-25
6440	Miscellaneous-Various				
6450	Interest				
6451	Other Interest				
6561	State Aviation Grant - Taxilane				
6610	STP Grant				
6850	Tranfer From Other Funds				
6621	MODOT-ENH - Bridge				
6622	MODOT-ENH - Streetscape				
6624	Science Hall - EDA Grant				
6625	Bridge Approach - Grant				
6626	2nd Street Corridor - Grant				
6651	Airport Runway				
6652	County ARPA Grant				
6653	Federal ARPA Grant				
	Total	$0	$0	$0	$0

		ACTUAL FY 2022-23	BUDGET FY 2023-24	ESTIMATED FY 2023-24	BUDGET FY 2024-25
	Wastewater Fund - 08				
6440	Miscellaneous		$500		$0
6450	Interest		30,000	115,000	55,000
6701	Hauled Waste Charges			0	0
6811	Sewer User Charges		2,637,700	2,855,000	3,000,000
6830	Turn On/Services		5,000	5,000	5,000
6850	Transfer From Other Funds				
	Total	$0	$2,673,200	$2,975,000	$3,060,000
	Tourism Tax -16				
6440	Tourism Tax		268,000	245,000	245,000
6441	Miscellaneous		2,500	100	350
6442	Sale of Merchandise		10,000	22,000	25,000
6453	Interest		0	15,000	5,000
6540	Admittance Fees		3,000	3,200	3,000
6643	Rentals		2,400	6,500	4,000
6644	Grants		8,000	8,000	13,000
6850	Transfer From Other Funds		0	0	0
	Total	$0	$293,900	$299,800	$295,350
	Gaming Revenue - 17				
6450	Interest			$68,000	$20,000
6661	Gaming Tax			1,850,000	1,855,000
6662	Admissions Tax			1,176,412	1,125,000
	Total	$0	$0	$3,094,412	$3,000,000
	Parks-Stormwater Sales Tax - 20				
6400	Half Cent Sales Tax			$839,000	$825,000
6405	Use Tax				$0
6440	Miscellaneous			0	0
6450	Interest			40,000	10,000
6500	Mo Soccer Park Rentals			23,000	25,000
6850	Transfer From Other Funds				0
	Total	$0	$0	$902,000	$860,000

		ACTUAL FY 2022-23	BUDGET FY 2023-24	ESTIMATED FY 2023-24	BUDGET FY 2024-25
	Kemper Project funded by Temp Sales Tax - 21				
6400	7/8 Sales Tax			$1,500,000	$1,500,000
6405	Use Tax			$0	$250,000
6440	Miscellaneous			0	0
6450	Interest			5,000	5,000
6850	Transfer From Other Funds			0	
	Total	$0	$0	$1,505,000	$1,755,000
	Economic Development Projects - 30				
6400	Developer Fees	$0	$0	$0	$0
6405	Use Tax	0	$0	$0	$0
6440	Miscellaneous	0	0	0	0
6450	Interest	0	0	0	0
6850	Transfer From Other Funds	0	0	0	0
	Total	$0	$0	$0	$0
	REVENUE FUNDS CARRIED OVER				
01	General Fund - 01				
02	Sanitation Fund - 02				
05	Capital Improv. Sales Tax Fund - 05			$125,000	
06	Water Works Fund - 06			$45,000	$48,000
07	Capital Project - 07			$1,220,000	
08	Wastewater Fund - 08			$160,000	
16	Tourism Tax - 16				
17	Gaming Revnue - 17				
20	Parks-Stormwater Sales Tax - 20				
21	Kemper Project funded by Temp Tax - 21				
30	Economic Development Projects - 30				
	Total	$0	$0	$1,550,000	$48,000

Fund **General** | Department **Administration** | 01-01

DEPARTMENT SUMMARY	Actual 2022-23	Estimate 2023-24	Budget 2024-25
Personnel Services	$0	$540,550	$579,700
Non-Personnel	$0	$215,950	$252,885
Capital	$0	$0	$0
TOTAL	$0	$756,500	$832,585

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

1003	Mayor	1
1003	Council Members	8
1000	Administrator	1
1000	City Clerk	1
1000	Admin. Secretary	1
1000	Accountant	1
1000	Building Inspector	1
1000	Custodian	1
	Subtotal of full time	6

This activity serves as the legislative and administrative center for ther services provided by the City of Boonville. Among the functions of this department are the Mayor, City Council, general management, personnel, finance, licensing, building inspector, purchasing, budget control, idle fund management, record management, land use and development planning and general information. These activities endeavor to accomplish the effective coordination, effective operation, and responsible direction of City personnel and resources.

FUND		FY 2023-2024 BUDGET			11
GENERAL		DEPARTMENT			
01-01		**ADMINISTRATION**			
			Actual	Estimate	Budget
			FY	FY	FY
Code #	PERSONNEL SERVICES		2022-23	2023-24	2024-25
1000	Salaries			$375,000	$394,000
1010	Overtime			250	100
1003	Elected Officials Salaries			14,100	14,100
1020	FICA			30,000	34,000
1030	Health Insurance			84,000	84,500
1060	Retirement (LAGERS)			35,000	50,000
1080	Workers Compensation			2,200	3,000
1090	Unemployment Compensation			0	0
	Subtotal		$0	$540,550	$579,700
	NON-PERSONNEL				
2010	Advertising			1,500	300
2020	Electricity/Gas			17,500	20,000
2030	Postage			2,100	2,500
2040	Printing			1,100	1,750
2050	Telephone			12,000	13,500
2060	Operational Supplies			600	1,000
2070	Miscellaneous			2,900	2,500
2090	Tires			250	500
2110	Motor Fuel/Lubrication			3,100	3,500
2160	Janitorial			2,000	1,800
2330	Food & Subsistence			1,750	1,600
2340	Office Supplies			3,800	3,500
2400	First Aid/Drug Test			500	600
2420	Special Event			10,500	10,500
2460	Bldg/Grounds Maint.			15,000	10,000
2470	Auto & Machine Maint.			250	250
2490	Other Maintenance			0	500
3010	Codification			3,500	500
3020	Dues & Publications			5,700	3,500
3030	General Insurance			22,500	25,000
3050	Audit Fees			4,100	4,585
3060	Professional Services			2,100	10,000
3090	Election Expenses			4,200	5,500
3120	Maintenance Agreements			350	1,000
3130	Tax Collection/Assessor			30,000	34,000
3150	Meetings & Conferences			2,000	2,000
3180	Adjustment, Claims & Damage			0	0
3190	Training & Education			0	500
3200	Emergency Management			6,400	6,400
3210	Other Services			60,000	85,500
3211	Mayor's Fund			250	100
	Subtotal		$0	$215,950	$252,885
	Grand Total		$0	$756,500	$832,585

Fund **General** | Department **Police** | 01-02

DEPARTMENT SUMMARY	Actual 2022-23	Estimate 2023-24	Budget 2024-25
Personnel Services	$0	$1,754,300	$2,198,500
Non-Personnel	$0	$181,215	$213,900
Capital	$0	$0	$0
TOTAL	$0	$1,935,515	$2,412,400

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

1000	Chief	1
1000	Assistant Chief of Police	1
1000	Captain	1
1000	Lieutenant	1
1000	Sergeant	5
1000	Corporal	4
1000	Patrol Officers	8
1000	Chief Comm. Office	1
1000	Communication Officers	6
	Subtotal of FT Personnel	28
1000	P.T. Patrol Officers	10
	Subtotal of PT Personnel	10

The Police Department serves to prevent crime and disorder, promote peace, protect citizens and their property, while concurrently guarding personal liberties. To carry out these functions, the department must engage in continuous training and equipment replacement.

			FY 2023-2024 BUDGET				13
FUND			DEPARTMENT				
GENERAL				**POLICE**			
01-02							
					Actual	Estimate	Budget
					FY	FY	FY
Code #	PERSONNEL SERVICES				2022-23	2023-24	2024-25
1000	Salaries					$1,125,000	$1,444,000
1002	Police Reserves					2,300	5,500
1010	Overtime					82,000	85,000
1015	On Call					0	0
1020	FICA					100,000	125,000
1030	Health Insurance					315,000	329,000
1060	Retirement (LAGERS)					90,000	185,000
1080	Workers Compensation					40,000	25,000
1090	Unemployment Compensation					0	0
		Subtotal			$0	$1,754,300	$2,198,500
	NON-PERSONNEL						
2010	Advertising					300	500
2020	Electricity/Gas					21,500	22,000
2030	Postage/Permits					100	250
2040	Printing					950	1,000
2050	Telephone					15,565	16,500
2060	Operational Supplies					2,100	4,500
2070	Miscellaneous					2,200	1,500
2090	Tires					0	1,500
2110	Motor Fuel/Lube					38,000	42,000
2160	Janitorial					1,500	1,500
2190	Clothing & Uniforms					5,500	5,400
2200	Care of Prisoners					0	1,000
2230	Small tools and equipment					3,500	4,000
2290	Munitions					5,000	6,000
2310	Care of Animals					1,500	1,500
2340	Office Supplies					2,100	2,500
2400	First aid/Drug Tests					950	1,500
2460	Building /Grnd Maint.					2,300	3,000
2470	Auto/Machine Maint.					12,000	15,000
2480	Radio Equip. Maint.					150	750
2490	Other Maintenance					1,000	2,500
2510	D.A.R.E.					0	0
3020	Dues & Publications					1,500	2,000
3030	General Insurance					17,000	18,500
3060	Professional Services					0	1,000
3110	Uniform Cleaning					0	0
3120	Maintenance Agreements					40,000	46,000
3150	Meetings & Conferences					1,500	6,000
3190	Training & Education					2,500	3,500
3250	Special Training - $2					2,500	2,500
3260	Special Investigations					0	0
		Subtotal			$0	$181,215	$213,900
		Grand Total			$0	$1,935,515	$2,412,400

Fund **General** | Department **Fire** | 01-03

DEPARTMENT SUMMARY	Actual 2022-23	Estimate 2023-24	Budget 2024-25
Personnel Services	$0	$545,000	$594,400
Non-Personnel	$0	$68,440	$67,050
Capital	$0	$0	$0
TOTAL	$0	$613,440	$661,450

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

1000	Chief	1
1000	Asst. Chief	0
1000	Lieutenant	3
1000	Engineer/Driver	2
	Subtotal full time	6
1000	Para-Professional Firefighters	25

The Fire Department provides cost-effective protection service to the citizens of Boonville. The Fire protection function is divided into three equally important areas. These are the firefighting capacity, fire prevention, and emergency response activities.

FUND			FY 2023-2024 BUDGET				15
GENERAL			DEPARTMENT				
01-03				**FIRE**			
					Actual	Estimate	Budget
					FY	FY	FY
Code #	PERSONNEL SERVICES				2022-23	2023-24	2024-25
1000	Salaries					$340,000	$361,000
1002	Salaries - Part Time					17,000	25,000
1010	Overtime					52,000	62,000
1015	On Call Time					0	0
1020	FICA					30,000	33,900
1030	Health Insurance					65,000	65,000
1060	Retirement (LAGERS)					3,000	27,500
1080	Workers Compensation Ins.					38,000	20,000
1090	Unemployment					0	0
		Subtotal			$0	$545,000	$594,400
	NON-PERSONNEL						
2010	Advertising					150	150
2020	Electricity/Gas					7,800	8,500
2030	Postage/Permits					25	100
2050	Telephone					5,500	6,000
2060	Operational Supplies					650	1,500
2070	Miscellaneous					450	1,000
2090	Tires					0	1,000
2110	Fuel/Lubrication					3,800	4,000
2160	Janitorial Supplies					500	800
2190	Clothing/Uniforms					1,400	2,000
2230	Small Tools & Equipment					200	2,000
2340	Office Supplies					25	300
2400	First Aid/Drug Test					350	500
2460	Building/Grounds Maint.					3,500	4,500
2470	Auto/Machine Maint.					25,000	12,100
2480	Radio Equipment Maint.					550	500
2490	Other Equipment Maint.					500	2,500
3020	Dues & Publications					340	500
3030	General Insurance					17,500	18,500
3110	Uniform Cleaning					0	100
3120	Maintenance Agreements					0	0
3150	Meetings & Conferences					0	0
3190	Training & Education					200	500
		Subtotal			$0	$68,440	$67,050
		Grand Total			$0	$613,440	$661,450

Fund **General** | Department **Street** | 01-04

DEPARTMENT SUMMARY	Actual 2022-23	Estimate 2023-24	Budget 2024-25
Personnel Services	$0	$422,000	$457,400
Non-Personnel	$0	$340,144	$330,400
Capital	$0	$0	$0
TOTAL	$0	$762,144	$787,800

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

1000	Foreman	1
1000	Equipment Operator	5
	TOTAL	6

This department is responsible for the cleaning, maintenance and snow removal for all streets within the City. Storm drainage maintenance and improvements are carried out by this activity, as well as other miscellaneous activities, such as tree trimming and street signing and marking.

FUND			FY 2023-2024 BUDGET				17
GENERAL			DEPARTMENT				
01-04			**STREET**				
					Actual	Estimate	Budget
					FY	FY	FY
Code #	PERSONNEL SERVICES				2022-23	2023-24	2024-25
1000	Salaries					$255,000	$276,900
1010	Overtime					15,000	20,000
1015	On Call Time					0	0
1020	FICA					20,000	24,000
1030	Health Insurance					87,000	82,000
1060	Retirement (LAGERS)					23,000	36,500
1080	Workers Comp Ins.					22,000	18,000
1090	Unemployment Comp.						0
		Subtotal			$0	$422,000	$457,400
	NON-PERSONNEL						
2010	Advertising					100	200
2020	Electricity/Gas					5,829	6,200
2030	Postage/Permits					15	100
2050	Telephone					1,900	2,000
2060	Operational Supplies					1,575	1,500
2070	Miscellaneous					1,000	1,000
2080	Safety Equipment					100	500
2090	Tires					4,300	5,000
2110	Motor Fuel/Lubrication					24,000	30,000
2160	Janitorial					300	400
2170	Street/Traffic Lighting					129,000	135,000
2190	Clothing/Uniforms					2,100	2,500
2220	Chemicals					0	0
2230	Small Tools & Equipment					4,000	4,500
2240	Drainage Materials					250	1,500
2250	Street Materials					97,000	46,000
2260	Street Signs					500	2,500
2330	Food/Subsistence					150	400
2340	Office Supplies					75	500
2400	First Aid/Drug Tests					450	600
2460	Building/Grounds Maint.					1,500	4,000
2470	Auto/Machine Maint.					38,500	45,000
2480	Radio Equipment Maint.					0	0
2490	Other Equipment Maint.					6,100	8,000
3030	General Insurance					17,500	18,500
3040	Equipment Rental					0	5,000
3060	Professional Services					0	2,000
3100	Street Resurfacing					0	2,000
3150	Meetings/Conferences					0	0
3190	Training Education					0	500
3210	Other Contractual Services					3,900	5,000
		Subtotal			$0	$340,144	$330,400
		Grand Total			$0	$762,144	$787,800

Fund **General** | Department **Central Garage** | 01-05

DEPARTMENT SUMMARY	Actual 2022-23	Estimate 2023-24	Budget 2024-25
Personnel Services	$0	$75,750	$81,760
Non-Personnel	$0	$6,651	$15,350
Capital	$0	$0	$0
TOTAL	$0	$82,401	$97,110

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

1000	Mechanic	1

One full time mechanic provides routine maintenance and major repairs to the City's motor vehicles. Operation is carried out as an intra-governmental fund charging other departments for the service.

FUND			FY 2023-2024 BUDGET				19
GENERAL			DEPARTMENT				
01-05			**CENTRAL GARAGE**				
					Actual	Estimate	Budget
					FY	FY	FY
Code #	PERSONNEL SERVICES				2022-23	2023-24	2024-25
1000	Salaries					$51,000	$54,100
1010	Overtime					250	1,000
1015	On Call Time					0	0
1020	FICA					4,000	4,360
1030	Health Insurance					14,000	14,000
1060	Retirement (LAGERS)					4,500	6,800
1080	Workers Compensation Ins.					2,000	1,500
		Subtotal			$0	$75,750	$81,760
	NON-PERSONNEL						
2020	Electricity/Gas					1,900	2,000
2050	Telephone					1,500	1,500
2060	Operational Supplies					175	500
2070	Miscellaneous					0	300
2080	Safety Equipment					0	100
2090	Tires					0	0
2110	Motor Fuel/Lubrication					1,150	1,500
2160	Janitorial Supplies					50	100
2190	Clothing & Uniforms					336	500
2230	Small Tools & Equipment					200	7,000
2340	Office Supplies					0	150
2400	First Aid/Drug Tests					145	150
2460	Building/Grounds Maint.					0	200
2470	Auto/Machine Maint.					195	350
2490	Other Equipment Maint.					0	0
3020	Dues & Publications					0	0
3030	General Insurance					1,000	1,000
3120	Maintenance Agreements					0	0
3190	Training & Education					0	0
		Subtotal			$0	$6,651	$15,350
		Grand Total			$0	$82,401	$97,110

Fund **General** | Department **Airport** | 01-06

DEPARTMENT SUMMARY	Actual 2022-23	Estimate 2023-24	Budget 2024-25
Personnel Services	$0	$38,000	$37,250
Non-Personnel	$0	$162,580	$113,250
Capital	$0	$0	$0
TOTAL	$0	$200,580	$150,500

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

1000 Management Contract

The Jesse P. Viertel Memorial Airport provides an important transportation link for local business firms and individuals. The airport is operated by a private contractor under a management contract. Mechanical services are also provided at the airport.

FUND			FY 2023-2024 BUDGET				21
GENERAL			DEPARTMENT				
01-06			**AIRPORT**				
					Actual	Estimate	Budget
					FY	FY	FY
Code #	PERSONNEL SERVICES				2022-23	2023-24	2024-25
1000	Salaries (Contract)					$35,000	$35,000
1080	Workmans Compensation					3,000	2,250
		Subtotal			$0	$38,000	$37,250
	NON-PERSONNEL						
2010	Advertising					0	0
2020	Electricity/Gas					9,800	10,000
2030	Postage/Permits					75	200
2040	Printing					0	100
2050	Telephone					4,225	4,500
2070	Miscellaneous					140	7,000
2110	Motor Fuel/Lubrication					1,400	1,500
2160	Janitorial Supplies					120	300
2340	Office Supplies					0	100
2420	Special Events					0	0
2460	Building/Grounds Maint.					6,500	10,250
2470	Auto/Machine Maint.					2,800	1,500
2490	Other Equipment Maint.					1,000	3,800
2550	Cost of Gas Sold					132,600	70,000
3020	Dues & Publications					0	0
3030	General Insurance					0	0
3060	Professional Services					0	0
3210	Other Contractual Services					3,920	4,000
3260	Excise Tax					0	0
		Subtotal			$0	$162,580	$113,250
		Grand Total			$0	$200,580	$150,500

Fund **General** | Department **Animal Control** | 01-07

DEPARTMENT SUMMARY	Actual 2022-23	Estimate 2023-24	Budget 2024-25
Personnel Services	$0	$118,400	$143,300
Non-Personnel	$0	$43,760	$54,800
Capital	$0	$0	$0
TOTAL	$0	$162,160	$198,100

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

1000	Animal Control Officer	1
1000	Asst. Animal Control Officer	1
	TOTAL	2

The Animal Control function provides small animal control services within Boonville. An animal shelter is maintained and available.

FUND			FY 2023-2024 BUDGET				23
GENERAL			DEPARTMENT				
01-07			**ANIMAL CONTROL**				
					Actual	Estimate	Budget
					FY	FY	FY
Code #	PERSONNEL SERVICES				2022-23	2023-24	2024-25
1000	Salaries					$72,000	$90,000
1010	Overtime					$8,000	$5,000
1020	FICA					6,000	8,000
1030	Health Insurance					27,000	28,000
1060	Retirement (LAGERS)					4,700	11,300
1080	Workmens' Comp. Insurance					700	1,000
1090	Unemployment Comp.					0	0
		Subtotal			$0	$118,400	$143,300
	NON-PERSONNEL						
2010	Advertising					310	300
2020	Electricity/Gas					2,800	3,000
2030	Postage/Permits					0	50
2050	Telephone					4,200	4,500
2060	Operational Supplies					1,250	1,500
2070	Miscellaneous					1,000	800
2090	Tires					0	1,000
2110	Motor Fuel/Lubrication					1,600	2,000
2160	Janitorial Supplies					1,300	500
2190	Uniforms					1,200	500
2235	Small Tools & Equipment					450	500
2310	Care of Animals					20,000	8,000
2340	Office Supplies					600	300
2400	First Aid/Drug Test					0	100
2450	Photo Supplies					0	0
2460	Building/Grounds Maint.					2,100	5,000
2470	Machine/Auto Maint.					250	1,000
2480	Radio Equipment Maint.					0	200
3020	Dues and Publications					0	50
3030	General Insurance					5,000	11,000
3040	Euthanasia					150	500
3050	Veterinary Care					0	10,000
3150	Meetings & Conferences					0	250
3190	Training and Education					1,100	250
3210	Other Contractual Service					450	3,500
		Subtotal			$0	$43,760	$54,800
		Grand Total			$0	$162,160	$198,100

Fund **General** | Department **Parks & Recreation** | 01-08

DEPARTMENT SUMMARY	Actual 2022-23	Estimate 2023-24	Budget 2024-25
Personnel Services	$0	$415,411	$494,000
Non-Personnel	$0	$135,546	$163,350
Capital	$0	$0	$0
TOTAL	$0	$550,957	$657,350

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

1000	Park's Director	1
1000	Park Foreman	1
1000	Equipment Operator	5
	Full Time	7
1000	Laborer (Seasonal)	7
	TOTAL	13

Twelve municipal parks host a variety of Boonville's recreational activites among which are featured picnic areas, ballfields, tennis courts, two fishing ponds, a skate park, and several scenic areas. This department is responsible for the maintenance of these areas as well as the downtown plantings and street scape.

FUND			FY 2023-2024 BUDGET				25
GENERAL			DEPARTMENT				
01-08			**PARKS & RECREATION**				
					Actual	Estimate	Budget
					FY	FY	FY
Code #	PERSONNEL				2022-23	2023-24	2024-25
1000	Salaries					$271,554	$310,000
1002	Part Time					32,107	39,000
1010	Overtime					14,500	18,000
1020	FICA					22,500	30,000
1030	Health Insurance					42,000	42,000
1060	Retirement (LAGERS)					21,000	45,000
1080	Workers Comp. Insurance					11,750	10,000
1090	Unemployment Comp.					0	0
		Subtotal			$0	$415,411	$494,000
	NON-PERSONNEL						
2010	Advertising					805	350
2020	Electricity/Gas					14,750	15,000
2030	Postage/Permits					50	100
2050	Telephone					14,500	18,500
2060	Operational Supplies					650	1,500
2070	Miscellaneous					875	500
2090	Tires					350	3,000
2110	Motor Fuel/Lubrication					18,500	25,000
2160	Janitorial Supplies					4,500	4,500
2190	Clothing/Uniforms					650	1,200
2220	Chemicals					1,100	1,200
2230	Small Tools & Equipment					2,000	4,000
2280	Ballfield Maintenance					12,520	13,000
2340	Office Supplies					510	500
2400	First Aid/Drug Tests					850	1,000
2460	Buildings & Grounds Maint.					9,100	10,000
2465	Vandalism Repairs					250	500
2470	Auto/Machine Maint.					10,200	10,000
2490	Other Equipment Maint.					350	1,000
3020	Dues & Publications					750	1,000
3030	General Insurance					15,361	17,000
3040	Equipment Rental					275	500
3060	Professional Services					0	1,000
3120	Maintenance Agreements					0	500
3150	Meetings & Conferences					1,000	1,500
3190	Training & Education					650	1,000
3210	Other Contractual Services					25,000	30,000
		Subtotal			$0	$135,546	$163,350
		Grand Total			$0	$550,957	$657,350

Fund **General** | Department **Swimming Pool** | 01-09

DEPARTMENT SUMMARY	Actual 2022-23	Estimate 2023-24	Budget 2024-25
Personnel Services	$0	$188,179	$213,000
Non-Personnel	$0	$84,142	$91,100
Capital	$0	$0	$0
TOTAL	$0	$272,321	$304,100

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

1000	Manager	1
1000	Assistant Manager	2
1000	Life Guard	16
1000	Junior Life Guard	4
1000	Cashier	6
	Seasonal Total	29

The Boonville Municipal Swimming Pool offers one of Boonville's most important summer recreational activities.

FUND			FY 2023-2024 BUDGET				27
GENERAL			DEPARTMENT				
01-09			**SWIMMING POOL**				
					Actual	Estimate	Budget
					FY	FY	FY
Code #	PERSONNEL SERVICES				2022-23	2023-24	2024-25
1000	Salaries					$162,779	$175,000
1010	Overtime					$8,915	$10,000
1020	FICA					13,135	15,000
1030	Health Insurance					0	7,000
1060	LAGERS (retirement)					0	3,000
1080	Workers Compensation Ins.					3,350	3,000
		Subtotal			$0	$188,179	$213,000
	NON-PERSONNEL						
2010	Advertising					800	500
2020	Electricity/Gas					17,345	19,000
2030	Postage					0	100
2040	Printing					0	100
2050	Telephone					2,897	4,000
2060	Operational Supplies					690	800
2070	Miscellaneous					1,925	2,000
2080	Safety Equipment					0	350
2160	Janitorial Supplies					1,373	1,400
2190	Clothing/Uniforms					2,485	4,000
2220	Chemicals					16,401	18,000
2230	Small Tools & Equipment					380	250
2330	Food/Subsistence					18,655	18,000
2340	Office Supplies					369	300
2400	First Aid/Drug Tests					3,399	3,500
2460	Building/Grounds Maint.					4,800	4,000
2490	Other Equipment Maint					529	600
3030	General Insurance					11,094	13,000
3040	Equipment Rental					0	0
3060	Professional Services					0	0
3160	Permits & Fees					0	0
3190	Training & Education					1,000	1,200
		Subtotal			$0	$84,142	$91,100
		Grand Total			$0	$272,321	$304,100

NO PERSONNEL

This department accounts for various non-operating activities which are often non-recurring.

FUND			FY 2023-2024 BUDGET				29
GENERAL			DEPARTMENT				
01-10			**NON-OPERATING**				
					Actual	Estimate	Budget
					FY	FY	FY
					2022-23	2023-24	2024-25
Code #	NON-PERSONNEL						
2070	Miscellaneous					$0	$3,650
3180	Claims					130	0
3210	Other Contractual Services					5,300	
3218	City Hall (Council Bldg Mntnc)					0	5,000
3219	Other Projects (Rchport Brdge & allowance)					0	0
3220	Kemper Related					35,000	10,000
3222	Annexation Sewer					0	0
4150	Trnasfer to 20 (soccer)					0	0
4361	MP & I -Other					0	0
		Total			$0	$40,430	$18,650

Fund **General** | Department **Cemetery** | 01-11

DEPARTMENT SUMMARY	Actual 2022-23	Estimate 2023-24	Budget 2024-25
Personnel Services	$0	$0	$0
Non-Personnel	$0	$16,500	$18,090
Capital	$0	$0	$0
TOTAL	$0	$16,500	$18,090

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

Contractual

This account is for the expenditures necessary for the operation and maintenance of the two City-owned cemeteries.

FUND			FY 2023-2024 BUDGET				31
GENERAL			DEPARTMENT				
01-11			**CEMETERY**				
					Actual	Estimate	Budget
					FY	FY	FY
					2022-23	2023-24	2024-25
Code #	NON-PERSONNEL						
2020	Postage/Permits					$0	$40
2040	Printing					0	50
2460	Grounds/Buildings					0	500
3060	Professional Services					0	500
3210	Other Contractual Services					16,500	17,000
		Total			$0	$16,500	$18,090

Fund **General** | Department **Municipal Court** | 01-12

DEPARTMENT SUMMARY	Actual 2022-23	Estimate 2023-24	Budget 2024-25
Personnel Services	$0	$42,150	$43,650
Non-Personnel	$0	$0	$0
Capital	$0	$0	$0
TOTAL	$0	$42,150	$43,650

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

1000	Prosecuting Attorney-Part Time	1

This activity accounts for the City's portion of operating the Municpal Court in conjunction with the Cooper County Court System and the City Prosecuting Attorney.

FUND			FY 2023-2024 BUDGET				33
GENERAL			DEPARTMENT				
01-12			**MUNICIPAL COURT**				
					Actual	Estimate	Budget
					FY	FY	FY
Code #	PERSONNEL SERVICES				2022-23	2023-24	2024-25
1000	Salaries					$40,000	$40,000
1020	FICA					2,000	3,500
1080	Workers Comp.					150	150
		Subtotal			$0	$42,150	$43,650
	NON-PERSONNEL						
2030	Postage/Permits				0	0	0
2050	Telephone				0	0	0
2060	Operational Supplies				0	0	0
2070	Miscellaneous				0	0	0
3020	Dues & Publications				0	0	0
3190	Training & Education				0	0	0
4040	Office Equipment				0	0	0
4050	Professional Services				0	0	0
		Subtotal			$0	$0	$0
		Grand Total			$0	$42,150	$43,650

NO PERSONNEL

This department formally accounts for the portion of the Series 2008 & Series 2010 COP's Debt Service and the fire truck loan which is the responsibility of the General Fund. The money is sourced from Gaming Admission receipts and is transferred to the General Fund.

FUND			FY 2023-2024 BUDGET				35
GENERAL			DEPARTMENT				
01-13			**DEBT SERVICE - COP**				
					Actual	Estimate	Budget
					FY	FY	FY
Code #	DEBT SERVICE				2022-23	2023-24	2024-25
4511	Principal - COP 13						
4512	Principal - COP 10					330,000	351,252
4513	Principal- COP 10B						
4514	Principal-Fire Truck					68,300	70,579
4515	Principal-2021 Refund (COP10B/2013)					263,250	264,801
4521	Interest - COP 13						
4522	Interest - COP 10					22,880	30,355
4523	Interest- COP 10B						
4524	Interest-Fire Truck					12,075	9,773
4525	Interest-2021 Refund (COP10B/2013)					16,142	23,355
4531	Fees						
4532	Issuance Fees					0	0
		Grand Total			$0	$712,647	$750,115

Fund **Sanitation** | Department **Collection/Health** 02-01

DEPARTMENT SUMMARY	Actual 2022-23	Estimate 2023-24	Budget 2024-25
Personnel Services	$0	$184,215	$208,450
Non-Personnel	$0	$647,445	$724,750
Capital	$0	$0	$12,000
TOTAL	$0	$831,660	$945,200

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

1000	Foreman	1
1000	Code Enforcement Support	1
1000	Equipment Operator	1
	TOTAL	3

The City has privatized its sanitation collection service in order to provide its citizens with a more efficient and cost effective system. The City has entered a contract with a private company to operate the Transfer Station. It is expected that the net revenues to the City will be enhanced by this structure.

FUND			FY 2023-2024 BUDGET				37
SANITATION			DEPARTMENT				
02-01			**COLLECTION/HEALTH**				
					Actual	Estimate	Budget
					FY	FY	FY
Code #	PERSONNEL SERVICES				2022-23	2023-24	2024-25
1000	Salaries					$120,000	$135,000
1010	Overtime					3,100	3,750
1020	FICA					9,100	8,500
1030	Health Insurance					40,515	41,000
1060	Retirement (LAGERS)					10,000	19,200
1080	Workers Compensation					1,500	1,000
		Subtotal			$0	$184,215	$208,450
	NON-PERSONNEL						
2010	Advertising					100	100
2020	Electric & Gas					1,500	1,800
2030	Postage/Permits					3,100	3,500
2040	Printing					0	0
2050	Telephone					3,085	5,000
2060	Operational Supplies					250	500
2070	Miscellaneous					800	1,000
2080	Safety Equipment					100	500
2090	Tires					1,100	1,500
2110	Motor Fuel/Lubrication					6,500	8,500
2160	Janitorial Supplies					250	250
2190	Clothing & Uniforms					250	500
2220	Chemicals					500	1,000
2230	Small Tools & Equipment					2,500	3,000
2340	Office Supplies					100	300
2400	First Aid/Drug Test					150	300
2410	Tire Repair					0	300
2460	Building/Grounds Maint.					800	1,000
2470	Auto/Machine Maint.					4,500	8,000
3030	General Insurance					10,500	10,500
3050	Audit Fees					0	0
3060	Professional Services					110	1,000
3120	Maintenance Agreement					0	16,000
3180	Claims					750	2,890
3190	Training & Education					0	100
3210	Other Contractual Services					610,000	656,210
3211	Transfer Station Fees					500	1,000
		Subtotal			$0	$647,445	$724,750
	CAPITAL OUTLAY						
4010	Machine/Auto Equipment						12,000
4020	Other Capital Outlay						
		Subtotal			0	0	12,000
		Grand Total			$0	$831,660	$945,200

Overview

Revenues	
Cash Carried Forward	
Available Monies	$0
Uses	
-Reimburse Auto Sticker	
-Projects	
-Economic Development	
Total	$0

FUND		FY 2023-2024 BUDGET		39
Capital Sales Tax		DEPARTMENT		
05-01		**CAPITAL PROJECTS**		
		Actual	Estimate	Budget
		FY	FY	FY
Code #	NON-PERSONNEL	2022-23	2023-24	2024-25
3050	Audit Fees			
3060	Professional Service			
3100	Street & Associated Imp			$200,000
3102	Sidewalk Improvements			$17,880
	Subtotal	$0	$0	$217,880
3219	Other Projects	$0	$0	$0
3260	General Fund Auto Stickers	$27,000	$27,000	$27,000
3300	Local Agency Funding			$83,800
	Park Improvements			
5010	Other-Save			$0
5025	Equipment			$0
5030	Harley Park Improvements			$30,000
5040	Kemper Improvements			$13,260
5050	Lions Park Improvements			$45,000
5045	Rolling Hills Park Improvements			$0
5055	Hail Ridge Improvements			$40,000
5060	Aquatic Center Improvments			$50,000
5070	Playground Improvements			$0
5080	Tree Program			$30,000
5090	Turf Program			$12,000
5200	Maintenance Equipment			$0
5300	Playground Maintenance			$6,000
5400	Ballfield Maintenance			$0
5500	Aquatic Center Maintenance			$0
5700	Transfer to Other Funds			$0
5800	Vehicles			$0
	Subtotal	$0	$0	$226,260
Total Capital Projects		$27,000	$27,000	$554,940
(Audit, Prof. Srvc., Street, Other, Veh. Stickers, Local Agncy, Parks)				

FUND			FY 2023-2024 BUDGET				40
Capital Sales Tax			DEPARTMENT				
05-01		**CAPITAL PROJECTS PUBLIC SAFETY**					
					Actual	Estimate	Budget
					FY	FY	FY
Code #	NON-PERSONNEL				2022-23	2023-24	2024-25
	Police Department						
6010	Other-Save						$5,500
6020	Vehicles						$5,000
6030	Officer Equipment						$6,000
6040	Vehicle Equipment						$2,500
6050	Computer Equipment						$12,000
6060	Crime Scene/Swat Equipment						$2,000
6070	Building Repair						$5,000
6080	DARE Material						
6090							
	Subtotal				$0	$0	$38,000
	Fire Department						
7010	Other-Save						$38,000
7020	Vehicle Equipment						
7030	Firefighter Equipment/Gear						
7040	Gear Repair						
7050	Building Repair						
7060							
7070							
7080							
7090							
	Subtotal				$0	$0	$38,000
	Animal Control						
8010	Other-Save						$7,800
8020	Vehicle Equipment						
8030	ACO Equipment Gear						
8040	Gear Repair						
8050	Building Repair						
8060							
8070							
8080							
8090							
	Subtotal				$0	$0	$7,800
Total Public Safety (Police, Fire, Animal Control)					$0	$0	$83,800
	Distribution Formula						See detail
	(after auto license Reimb $27,000)						herein
Not-for-Profit		10%		$83,800			
Economic Development		27%		$226,260			
Parks & Recreation		27%		$226,260			
Street, Sidewalk, Etc.		26%		$217,880			
Police, Fire, An. Control		10%		$83,800			
				$ 838,000			

Fund
Capital Sales Tax

Department
Economic Development 05-02

DEPARTMENT SUMMARY	Actual 2022-23	Estimate 2023-24	Budget 2024-25
Personnel Services	$0	$106,200	$116,545
Non-Personnel	$0	$79,670	$109,715
Capital	$0	$0	$0
TOTAL	$0	$185,870	$226,260

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

1000	Assistant to City Administrator	1
	TOTAL	1

This department includes staff and associated expenses for the City's economic development effort. This department is funded through proceeds from the half cent capital improvement sales tax.

FUND			FY 2023-2024 BUDGET				42
CAPITAL SALES TAX			DEPARTMENT				
05-02			**ECONOMIC DEVELOPMENT**				
					Actual	Estimate	Budget
					FY	FY	FY
Code #	PERSONNEL SERVICES				2022-23	2023-24	2024-25
1000	Salaries					$80,000	$85,000
1010	Overtime					$0	$0
1020	FICA					6,500	7,000
1030	Health Insurance					12,500	12,795
1060	Retirement (LAGERS)					6,200	11,600
1080	Workmen's Comp. Ins.					1,000	150
		Subtotal			$0	$106,200	$116,545
	NON-PERSONNEL						
2010	Advertising					2,200	2,500
2020	Electricity/Gas					550	600
2030	Postage & Permits					0	0
2040	Printing					0	0
2050	Telephone					1,500	2,000
2070	Miscellaneous					120	100
2340	Office Supplies					275	100
2400	First Aid/Drug Test					0	100
2420	Special Events					0	250
2490	Other Equipment Maint.					0	200
3020	Dues & Publications					2,600	2,500
3030	General Insurance					0	500
3050	Audit Fees					500	500
3060	Professional Services					250	13,765
3120	Maintenance Agreement					0	500
3150	Meetings & Conferences					650	600
3190	Training & Education					25	500
3210	Other Contractual Services					1,000	5,000
3211	Economic Services					70,000	80,000
		Subtotal			$0	$79,670	$109,715
	CAPITAL OUTLAY						
4040	CIP Capital				0	0	0
		Subtotal			0	0	0
		Grand Total			$0	$185,870	$226,260

Fund **Water Works** | Department **Administration** | 06-01

DEPARTMENT SUMMARY	Actual 2022-23	Estimate 2023-24	Budget 2024-25
Personnel Services	$0	$115,250	$143,500
Non-Personnel	$0	$336,800	$280,800
Capital	$0	$0	$0
TOTAL	$0	$452,050	$424,300

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

1000	Director	1
1000	Secretary	1
1000	Billing Clerk	1
	Total	3

This activity is responsible for the direction of all departments within the water and waste water fund. The billing function is carried out within this activity for both funds.

FUND			FY 2023-2024 BUDGET				44
WATER WORKS			DEPARTMENT				
06-01			**ADMINISTRATION**				
					Actual	Estimate	Budget
					FY	FY	FY
Code #	PERSONNEL SERVICES				2022-23	2023-24	2024-25
1000	Salaries					$75,000	$94,260
1010	Overtime					250	1,500
1020	FICA					6,500	7,540
1030	Health Insurance					24,000	24,000
1060	Retirement (LAGERS)					6,000	13,200
1080	Workmen's Comp Ins.					3,500	3,000
		Subtotal			$0	$115,250	$143,500
	NON-PERSONNEL						
2010	Advertising					100	150
2020	Electricty/Gas					1,600	2,300
2030	Postage/Permits					7,900	9,750
2040	Printing					500	1,500
2050	Telephone					2,600	5,000
2060	Operational Supplies					400	500
2070	Miscellaneous					35,000	4,500
2090	Tires					0	1,500
2110	Motor Fuel/Lubrication					1,200	2,000
2160	Janitorial Supplies					975	500
2340	Office Supplies					400	500
2400	First Aid/Drug Tests					400	400
2420	Special Events					200	700
2460	Building/Grounds Maint.					7,800	7,500
2470	Auto/Machine Maint.					95	1,000
2480	Radio Equipment Maint.					0	0
2490	Other Equipment Maint.					0	1,000
3020	Dues & Publications					250	500
3030	General Insurance					22,580	25,000
3050	Audit Fees					3,000	5,000
3060	Professional Services					50,500	95,000
3120	Maintenance Agreements					1,100	4,000
3135	Administrative Fees					150,000	15,000
3150	Meetings & Conferences					0	500
3180	Adjustments, Claims & Damages					0	5,000
3190	Training & Education					3,200	2,000
3210	Other Contractual Services					47,000	50,000
3230	Credit Card Fees					0	40,000
		Subtotal			$0	$336,800	$280,800
	CAPITAL OUTLAY						
4010	Machine/Auto Equipment					0	0
4020	Other Capital Outlay					0	0
4040	Office Equipment					0	0
		Subtotal			0	0	0
		Grand Total			$0	$452,050	$424,300

Fund
Water Works

Department
Water Distribution

06-02

DEPARTMENT SUMMARY	Actual 2022-23	Estimate 2023-24	Budget 2024-25
Personnel Services	$0	$198,320	$218,100
Non-Personnel	$0	$249,748	$185,350
Capital	$0	$0	$0
TOTAL	$0	$448,068	$403,450

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

1000	Foreman	1
1000	Equipment Operator	1
1000	Meter Reader	1
	Total	3

The Water Distribution activity encompasses the water and accessories carry the water throughout the system. Meter reading and fire hydrant maintenance are also carried out in this activity.

FUND			FY 2023-2024 BUDGET				46
WATER WORKS			DEPARTMENT				
06-02			**WATER DISTRIBUTION**				
					Actual	Estimate	Budget
					FY	FY	FY
Code #	PERSONNEL SERVICES				2022-23	2023-24	2024-25
1000	Salaries					$129,000	$135,000
1010	Overtime					14,000	12,000
1015	On Call					0	0
1020	FICA					10,920	12,000
1030	Health Insurance					30,000	27,000
1040	Awards					0	0
1060	Retirement (LAGERS)					6,400	20,100
1080	Workmen's Comp. Ins.					8,000	12,000
		Subtotal			$0	$198,320	$218,100
	NON-PERSONNEL						
2010	Advertising						100
2020	Electricity/Gas					9,000	9,500
2050	Telephone					500	1,200
2060	Operational Supplies					1,000	1,000
2070	Miscellaneous					300	500
2080	Safety Equipment					200	1,000
2090	Tires					1,500	1,500
2110	Motor Fuel/Lubrication					7,600	9,000
2160	Janitorial Supplies					50	300
2190	Clothing & Uniforms					1,500	2,200
2220	Chemicals					0	700
2230	Small Tools & Equipment					750	2,500
2250	Street Materials					45,000	25,000
2340	Office Supplies					50	200
2400	First Aid/Drug Tests					600	600
2460	Building/Grounds Maint.					500	2,000
2470	Auto/Machine Maint.					4,000	4,200
2480	Radio Equipment Maint.					0	0
2490	Other Equipment Maint.					200	2,000
2500	Distribution System Maint.					130,000	75,000
3020	Dues & Publications					70	100
3030	Insurance					44,228	45,000
3040	Equipment Rent/Lease					650	1,500
3140	Chemical Analysis					50	250
3150	Meetings & Conferences					0	0
3190	Training & Education					2,000	0
		Subtotal			$0	$249,748	$185,350
	CAPITAL OUTLAY						
4010	Machine/Automotive Equip.				0	0	
4020	Other Capital Outlay				0	0	
4080	Distribution System Improv.				0	0	
		Total			$0	$0	$0
		Grand Total			$0	$448,068	$403,450

Fund
Water Works

Department
Water Treatment Plant 06-03

DEPARTMENT SUMMARY	Actual 2022-23	Estimate 2023-24	Budget 2024-25
Personnel Services	$0	$0	$0
Non-Personnel	$0	$1,596,428	$1,370,000
Capital	$0	$0	$0
TOTAL	$0	$1,596,428	$1,370,000

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

UNDER MANAGEMENT CONTRACT

This activity begins with the intake of water from the Missouri River, followed by purification to potable standards, and ultimately pumping water into the system. It also includes 4 water storage towers.

FUND			FY 2023-2024 BUDGET				48
WATER WORKS			DEPARTMENT				
06-03			**WATER TREATMENT PLANT**				
					Actual	Estimate	Budget
					FY	FY	FY
Code #	PERSONNEL SERVICES				2022-23	2023-24	2024-25
1000	Salaries						
1010	Overtime						
1015	On Call						
1020	FICA				**N/A**	**N/A**	**N/A**
1030	Health Insurance						
1040	Awards						
1060	Retirement (LAGERS)						
1080	Workmen's Comp Ins.						
		Subtotal			$0	$0	$0
	NON-PERSONNEL						
2010	Advertisement					$0	$0
2020	Electricity/Gas					$3,200	$5,000
2030	Postage/Permits					$0	$0
2040	Printing					$0	$0
2050	Telephone					$17,000	$20,000
2060	Operational Supplies					$0	$0
2070	Miscellaneous					$0	$0
2080	Safety Equipment					$0	$0
2090	Tires					$0	$0
2110	Motor Fuel/Lubrication					$0	$0
2160	Janitorial Supplies					$0	$0
2190	Clothing & Uniforms					$0	$0
2220	Chemicals					$0	$0
2230	Small Tools & Equipment					$0	$0
2340	Office Supplies					$0	$0
2370	Power Costs/Pumping					$130,000	$135,000
2400	First Aid/Drug Tests					$0	$0
2460	Building/Grounds Maint.					$0	$0
2470	Auto & Machine Maint.					$0	$0
2480	Radio Equipment Maint.					$0	$0
2490	Other Equipment Maint.					$0	$0
2510	Pumping & Treatment Maint.					$0	$0
3020	Dues & Publications					$0	$0
3030	General Insurance					$44,228	$45,000
3040	Equipment Rent/Lease					$0	$0
3120	Maintenance Agreements					$130,000	$140,000
3140	Chemical Analysis					$0	$0
3150	Meetings & Conferences					$0	
3160	Permits/Fees					$32,000	$25,000
3190	Training & Education						$0
3210	Other Contractual Services					$1,240,000	$1,000,000
		Subtotal			$0	$1,596,428	$1,370,000
	CAPITAL OUTLAY						
4020	Other Capital Outlay				$0	$0	$0
4090	Pumping/Treatment Improve.				$0	$0	$0
		Subtotal			$0	$0	$0
		Grand Total			$0	$1,596,428	$1,370,000

FUND			FY 2023-2024 BUDGET				49
WATER WORKS			DEPARTMENT				
06-06			**REVENUE BONDS**				
					Actual	Estimate	Budget
					FY	FY	FY
Code #	DEBT SERVICE				2022-23	2023-24	2024-25
4510	Principal						
4511	Principal - 2013 COP						150,000
4520	Interest						
4521	Interest - 2013 COP						15,000
4530	Fees						
4531	Fees - 2013 COP						2,000
		Grand Total			$0	$0	$167,000
					TRANSFER		

FUND		FY 2023-2024 BUDGET			50
WATER WORKS		DEPARTMENT			
06-07		**CAPITAL PROJECTS**			
			Actual	Estimate	Budget
			FY	FY	FY
Code #	CAPITAL PROJECTS		2022-23	2023-24	2024-25
4010	Vehicles (Plant 18k & Dist 16k (1/2))				$35,000
4020	Technology				$5,000
4030	Meter Reading Equipment				$35,000
4040	Office Equipment				
4050	Hydrants/Meters				
4080	Water Main Imp				$662,200
4081	Associated Salaries				
4082	Associated Overtime				
4151	SCADA Work				
4152	Filter Media Replenish				
4153	Rebuild River Pump				
4155	Clean/Inspect Underground Storage				
4156	Chemical Clean up/Dispose				
4157	Rebuild High Service Pump				
4158	Rebuild River Pump-VFD				
4159	UV Bulbs				
4160	Backhoe Lease				$16,000
4170	Mixers				
4171	Tower Pump Rebuild				
4172	Other (NPDES, Basin leak, Chlorine)				$56,150
4180	Equipment				$40,000
4190	Professional Services				$100,000
		Total	$0	$0	$949,350
	This department accounts for funds set aside for financing major improvements to the				
	water treatment plant, as well as other major non-reoccuring capital expenditures.				

Overview

Revenues

Grants	
Other Contributions	
Cash Carried Forward	$1,220,000
850K Money	
	$1,220,000

Uses

Projects	
Other	
Total	$0

FUND			FY 2023-2024 BUDGET				52
CAPITAL PROJECTS			DEPARTMENT				
07-01		**CAPITAL IMPROVEMENTS**					
					Actual	Estimate	Budget
					FY	FY	FY
Code #	NON-PERSONNEL				2022-23	2023-24	2024-25
2070	Miscellaneous						
3050	Audit Fees						
3060	Professional Services						
4120	Transportation Grant Expense						
4130	STP Project						
4153	Airport Tree Clearing						
6651	Airport Runway						
4173	Equipment						
4180	Water Expansion Projects						
6652	ARPA Projects						$250,000
		TOTAL			$0	$0	$0

Fund **WasteWater Admin** | Department **Administration** | 08-01

DEPARTMENT SUMMARY	Actual 2022-23	Estimate 2023-24	Budget 2024-25
Personnel Services	$0	$110,200	$143,400
Non-Personnel	$0	$286,300	$359,000
Capital	$0	$0	$0
TOTAL	$0	$396,500	$502,400

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

SEE 06-01 WATER ADMIN FOR PERSONNEL

This activity is responsible for the direction of all departments within the water and waste water fund. The billing function is carried out within this activity for both funds.

FUND			FY 2023-2024 BUDGET				54
WASTE WATER WORKS			DEPARTMENT				
08-01			**ADMINISTRATION**				
					Actual	Estimate	Budget
					FY	FY	FY
Code #	PERSONNEL SERVICES				2022-23	2023-24	2024-25
1000	Salaries					$74,000	$94,260
1010	Overtime					300	1,500
1020	FICA					6,000	7,540
1030	Health Insurance					20,000	24,000
1060	Retirement (LAGERS)					6,400	13,100
1080	Workmen's Comp Ins.					3,500	3,000
		Subtotal			$0	$110,200	$143,400
	NON-PERSONNEL						
2010	Advertising					100	150
2020	Electricty/Gas					1,600	2,300
2030	Postage/Permits					7,900	9,750
2040	Printing					500	1,500
2050	Telephone					2,600	5,000
2060	Operational Supplies					400	500
2070	Miscellaneous					35,000	4,500
2090	Tires					0	1,500
2110	Motor Fuel/Lubrication					1,200	2,700
2160	Janitorial Supplies					975	500
2340	Office Supplies					400	500
2400	First Aid/Drug Tests					400	400
2420	Special Events					200	700
2460	Building/Grounds Maint.					7,800	7,500
2470	Auto/Machine Maint.					95	1,000
2480	Radio Equipment Maint.					0	0
2490	Other Equipment Maint.					0	1,000
3020	Dues & Publications					250	500
3030	General Insurance					22,580	25,000
3050	Audit Fees					3,000	5,000
3060	Professional Services					0	25,000
3120	Maintenance Agreements					1,100	4,000
3135	Administrative Fees					150,000	150,000
3150	Meetings & Conferences					0	500
3180	Adjustments, Claims & Damages					0	7,500
3190	Training & Education					3,200	2,000
3210	Other Contractual Services					47,000	50,000
3230	Credit Card Fees					0	50,000
		Subtotal			$0	$286,300	$359,000
	CAPITAL OUTLAY						
4010	Machine/Auto Equipment						0
4020	Other Capital Outlay				0	0	0
4040	Office Equipment				0	0	0
							0
		Subtotal			$0	$0	$0
		Grand Total			$0	$396,500	$502,400

Fund **Wastewater** | Department **Sewerage Collection** | 08-04

DEPARTMENT SUMMARY	Actual 2022-23	Estimate 2023-24	Budget 2024-25
Personnel Services	$0	$202,070	$215,450
Non-Personnel	$0	$100,189	$164,150
Capital	$0	$0	$0
TOTAL	$0	$302,259	$379,600

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

1000	Foreman	1
1000	Equipment Operator	2
	Total	3

The collection system consists of the sewer mains and laterals, as well as the fifteen lift stations. (Daily operation of the lift station is carried out by personnel classified in the Wastewater Treatment Plant (08-05) Department).

FUND		FY 2023-2024 BUDGET			56
WASTE WATER		DEPARTMENT			
08-04		**SEWERAGE COLLECTION**			
			Actual	Estimate	Budget
			FY	FY	FY
Code #	PERSONNEL SERVICES		2022-23	2023-24	2024-25
1000	Salaries			$120,000	$125,000
1010	Overtime			12,000	8,500
1015	On Call			0	0
1020	FICA			9,350	10,750
1030	Health Insurance			36,000	41,000
1060	Retirement (LAGERS)			10,500	18,200
1080	Workmen's Comp Ins.			14,220	12,000
1090	Unemployment Comp.				
		Subtotal	$0	$202,070	$215,450
	NON-PERSONNEL				
2010	Advertising			0	100
2020	Electricity/Gas			3,000	5,000
2030	Postage/Permits			0	0
2050	Telephone			1,000	2,500
2060	Operational Supplies			50	1,000
2070	Miscellaneous			250	5,000
2080	Safety Equipment			250	1,500
2090	Tires			385	1,500
2110	Motor Fuel/Lubrication			5,525	7,200
2160	Janitorial Supplies			192	300
2190	Clothing & Uniforms			1,660	2,000
2220	Chemicals			150	2,500
2230	Small Tools & Equipment			350	2,500
2340	Office Supplies			80	200
2250	Street Materials			4,114	6,500
2370	Power Costs/Pump Lift Station			24,500	32,000
2400	First Aid/Drug Tests			150	500
2460	Building/Grounds Maint.			150	2,500
2470	Auto & Machine Maint.			3,445	6,000
2480	Radio Equipment Maint.			0	0
2490	Other Equipment Maint.			2,010	2,000
2520	Collection System Maint.			1,500	20,000
2530	Lift Station Maintenance			7,200	1,000
3020	Dues & Publications			0	600
3030	Insurance			44,228	45,000
3040	Equipment Rental			0	750
3150	Meetings & Conferences			0	0
3180	Adjustments, Claims, Etc.			0	5,000
3190	Training & Education			0	1,000
3200	Inflow/Infiltration Abatement			0	10,000
3210	Other Contractual Services			0	5,000
		Subtotal	$0	$100,189	$164,150
	CAPITAL OUTLAY				
4010	Machine/Auto Equipment		0	0	0
4020	Other Capital Outlay		0	0	0
4100	Collection Syst. Improv.		0	0	0
4110	Lift Station Improvements		0	0	0
		Subtotal	$0	$0	$0
		Grand Total	$0	$302,259	$379,600

Fund
Wastewater

Department
Wastewater Treatment 08-05

DEPARTMENT SUMMARY	Actual 2022-23	Estimate 2023-24	Budget 2024-25
Personnel Services	$0	$97,065	$0
Non-Personnel	$0	$901,728	$930,700
Capital	$0	$7,000	$70,000
TOTAL	$0	$1,005,793	$1,000,700

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

1000	Chief Operator	1
1000	WWTP Operators	4
	Total	5

The Wastwater Treatment Plan provides secondary treatment for the domestic and industrial wastes of the community. This fund also operates the fifteen lift stations in addition to the wastewater treatment facilities.

FUND			FY 2023-2024 BUDGET				58
WASTEWATER			DEPARTMENT				
08-05		**WASTEWATER TREATMENT**					
					Actual	Estimate	Budget
					FY	FY	FY
Code #	PERSONNEL SERVICES				2022-23	2023-24	2024-25
1000	Salaries					$68,000	$0
1010	Overtime					65	0
1015	On Call					0	0
1020	FICA					5,000	0
1030	Health Insurance					17,000	0
1040	Awards					1,000	0
1060	Retirement (LAGERS)					6,000	0
1080	Workmen's Comp. Ins.					0	0
			Subtotal		$0	$97,065	$0
	NON-PERSONNEL						
2010	Advertising					$0	$0
2020	Electricity/Gas					$97,000	$115,000
2030	Postage/Permits					$0	$300
2050	Telephone					$6,500	$7,200
2060	Operational Supplies					$0	$0
2070	Miscellaneous					$0	$0
2080	Safety Equipment					$0	$0
2090	Tires					$0	$0
2110	Motor Fuel/Lubrication					$0	$0
2160	Janitorial Supplies					$0	$0
2190	Clothing & Uniforms					$0	$0
2220	Chemicals					$0	$0
2230	Small Tools & Equipment					$0	$0
2250	Street Materials					$0	$0
2340	Office Supplies					$0	$0
2400	First Aid/Drug Tests					$0	$0
2460	Building/Grounds Maint.					$0	$0
2470	Auto/Machine Maint.					$0	$0
2490	Other Equipment Maint.					$0	$0
2540	Sewerage Treat. Plant Maint.					$0	$0
3020	Dues & Publication					$0	$0
3030	Insurance					$44,228	$45,000
3040	Equipment Rental					$0	$0
3060	Professional Services					$0	$6,000
3120	Maintenance Agreements					$1,500	$2,200
3140	Chemical Analysis					$0	$0
3150	Meetings & Conferences					$0	$0
3160	Permits/Fees					$36,000	$20,000
3190	Training & Education					$0	$0
3195	Hauled Waste Expenses					$0	$0
3210	Other Contractual Services					$716,500	$735,000
			Subtotal		$0	$901,728	$930,700
	CAPITAL OUTLAY						
4010	Machine/Auto Equipment						$0
4020	Other Capital Outlay						$35,000
4080	Lift Station Maintenance					$7,000	$35,000
4120	Treatment Plant Improv.					$0	
			Subtotal		$0	$7,000	$70,000
			Grand Total		$0	$1,005,793	$1,000,700

FUND			FY 2023-2024 BUDGET				59
WASTE WATER			DEPARTMENT				
08-07			**DEBT SERVICE**				
					Actual	Estimate	Budget
					FY	FY	FY
Code #	DEBT SERVICE				2022-23	2023-24	2024-25
4510	Principal					$70,000	$77,502
4520	Interest					28,131	25,380
4530	Fees					250	
		Total			$0	$98,381	$102,882
	This fund accounts for repayment of the bonds that were issued for the construction						
	the new wastewater treatment plant and other improvements.						

FUND			FY 2023-2024 BUDGET				60
WASTE WATER			DEPARTMENT				
08-08			**CAPTIAL PROJECTS**				
					Actual	Estimate	Budget
					FY	FY	FY
Code #	CAPITAL PROJECTS				2022-23	2023-24	2024-25
3060	Professional Services					$110,000	$148,918
	Capital Outlay						
4010	Vehicles (1/2)					$40,000	$35,000
4020	Technology					$31,000	$5,000
4030	Meter Reading Equipment					$7,000	$105,000
4080	Lift Station Repair					$0	$15,000
4100	Collection System Improv.					$99,000	$550,000
4103	Associated Salaries						
4104	Associated Overtime						
4160	Backhoe Lease					$9,500	$20,500
4172	Equipment (Lawnmower, if needed)					$10,000	
4173	Building/Grounds/Projects					$150,000	$65,000
	(EQ Basin, Headworks, Trough Orbital Valves)						
4174	Insituform (I&I)					$272,837	$130,000
4175	FEMA/SEMA Projects					$775	$0
			Total		$0	$730,112	$1,074,418
	This department accounts for improvements to the Sanitary Sewer System.						

Overview

Revenues	$295,350
Transfer In	
Cash Carried Forward	
	$295,350
Expenditures	$295,350

The Tourism Tax Fund was established to account for funds generated by the City's 5% Hotel/Motel Tax. The tax is intended to be used to expand the City's tourism economy.

FUND		FY 2023-2024 BUDGET			62
TOURISM TAX		DEPARTMENT			
16-01		**TOURISM TAX**			
		Actual	Estimate	Budget	
		FY	FY	FY	
		2022-23	2023-24	2024-25	
Code #	PERSONNEL				
1000	Salaries		$100,000	$105,000	
1020	FICA		6,500	8,000	
1030	Health Insurance		0	0	
1060	Lagers		5,700	9,300	
1080	Workman's Comp		1,000	800	
	Total	**$0**	**$113,200**	**$123,100**	
	EXPENDITURES				
2010	Advertising		45,000	50,000	
2020	Electricity & Gas		5,400	6,500	
2030	Postage		150	250	
2040	Printing		2,200	2,500	
2050	Telephone		4,500	5,500	
2070	Miscellaneous		1,500	1,800	
2160	Janitorial Supplies		600	1,000	
2230	Small Tools and Equipment		800	100	
2330	Food/Subsistence		250	500	
2340	Office Supplies		650	1,500	
2400	First Aid/Medical		0	100	
2420	Special Events-Projects		9,000	20,000	
2460	Building/Grounds Maintenance		3,500	6,000	
3020	Dues & Publications		500	1,000	
3030	General Insurance		7,500	7,500	
3060	Professional Services		6,000	8,000	
3070	Landscaping		6,500	5,000	
3150	Meetings & Conferences		700	2,500	
3160	Store Mechandise		8,500	12,500	
3210	Other Contractual Services		1,500	5,000	
3258	Grant Funds-Unencumbered		14,000	20,000	
3260	Other Projects		10,000	15,000	
3264	Tourism Grant		0	0	
	Total	**$0**	**$241,950**	**$295,350**	

Overview

Revenues

Interest Income	
Gaming Taxes	
Admissions	
Total	$0
Cash Carried Forward	
MP&I	TBD
Other	
Available Monies	$0

FUND			FY 2023-2024 BUDGET				64
GAMING TAXES			DEPARTMENT				
17-01			**GAMING FUNDING**				
					Actual	Estimate	Budget
					FY	FY	FY
Code #	NON-PERSONNEL				2022-23	2023-24	2024-25
3050	Audit Fees					$1,000	$2,000
3300	Gaming Funding					137,000	137,000
4150	Transfer to Other Funds						680,000
4151	Transfer to other funds- COP Debt						715,000
4300	Gaming Projects						$1,466,000
			Total		$0	$138,000	$3,000,000

NAME	FY 2023-2024 FUNDING	ACCOUNT #
Howard County Sheriff's Dept	$27,000	17-501-3301
Howard County Prosecuting Attorney	$15,000	17-501-3302
New Franklin Police Department	$10,000	17-501-3303
Cooper County Sheriff's Department	$40,000	17-501-3304
Cooper County Prosecuting Attorney	$27,000	17-501-3305
OATS - Katy Flyer	$15,000	17-501-3312
City of Blackwater	$1,000	17-501-3308
City of Bunceton	$1,000	17-501-3310
City of Pilot Grove	$1,000	17-501-3311
Total	**$137,000**	

DEPARTMENT

GAMING PROJECTS

FUND		
GAMING PROJECTS		
17-01		
Account #	**Internal**	
17-501-4355	Capital Replacement	$154,400
	Internal	
	Total	$154,400
	Miscellaneous	
17-501-4328	PD Cars	$80,000
17-501-4341	Drainage Projects	$0
17-501-4342	Street Improvements	$230,000
17-501-4343	Demolitions/Code Enf	$10,000
17-501-4344	Kemper Insurance	$0
17-501-4345	Codification	$7,500
17-501-4351	Planning Related	$50,000
17-501-4352	ADA Projects	$5,000
17-501-4354	Contingency	$145,000
17-501-4400	IOC-Interruption Insurance	$0
17-501-4447	Sewer Line Repair - AC	$0
17-501-4452	Foundation Contribution	$0
17-501-4455	Police - Various	$35,000
	Total	$562,500
	Major Projects/Initiatives	
17-501-4361	MP&I - Other/Reserve-Current	$749,000
	Total	$749,000
17-501-4361	MP&I - Other/Reserve-Cash	$0
		Grand Total $1,465,900

Fund
Parks-Stormwater Sales Tax

Department
General 20-01

DEPARTMENT SUMMARY	Actual 2022-23	Estimate 2023-24	Budget 2024-25
Personnel Services	$0	$0	$0
Non-Personnel	$0	$1,227,067	$744,000
Capital	$0	$0	$0
TOTAL	$0	$1,227,067	$744,000

This fund is responsible for accounting of the receipts of the Parks and Stormwater one-half cent sales tax approved in 2012.

The remaining I/I Basin obligation is $262,000 which will be covered by existing debt proceeds.

FUND			FY 2023-2024 BUDGET				68
PARKS-STORMWATER			DEPARTMENT				
SALES TAX			**GENERAL**				
20-01							
					Actual	Estimate	Budget
					FY	FY	FY
					2022-23	2023-24	2024-25
	NON-PERSONNEL						
2020	Electricty/Gas Soccer Fields						
2070	Miscellaneous						
3030	Insurance					$20,000	$25,000
3050	Audit Fees						$0
3060	Professional Services						$20,000
3070	Park Related Projects						$250,000
3071	Phase 1 Soccer						
3072	Phase 2 Soccer						
3073	Park #3						
3080	Stormwater Related Projects						$100,000
3090	Transfer to other funds						$50,000
4510	Principal 2016 COP					$255,000	$265,000
4511	Soccer Loan - Principal					$887,410	$0
4512	Soccer Loan - Interest					$25,264	$0
4520	Interest 2016 COP					$38,393	$32,000
4530	Fees					$1,000	$2,000
		TOTAL			**$0**	**$1,227,067**	**$744,000**

Fund **Parks-Stormwater Sales Tax**

Department **Mo Soccer Park Operations** 20-02

DEPARTMENT SUMMARY	Actual 2022-23	Estimate 2023-24	Budget 2024-25
Personnel Services	$0	$0	$0
Non-Personnel	$0	$102,200	$116,000
Capital	$0	$0	$0
TOTAL	$0	$102,200	$116,000

FUND			FY 2023-2024 BUDGET				70
PARKS-STORMWATER			DEPARTMENT				
SALES TAX		**MO SOCCER PARK OPERATIONS**					
20-02							
					Actual	Estimate	Budget
					FY	FY	FY
					2022-23	2023-24	2024-25
	NON-PERSONNEL						
2020	Electricty/Gas Soccer Fields					$8,150	$8,500
2050	Telephone/Internet					$5,200	$5,500
2060	Operational Supplies					$2,500	$2,800
2070	Miscellaneous					$750	$1,500
2090	Tires					$0	$0
2110	Motor Fuel/Lube					$0	$0
2230	Small Tools and Equipment					$800	$1,700
2460	Building Maintenance					$2,500	$3,500
2470	Auto/Machine Maintenance					$500	$1,000
2480	Lighting Maintenance					$0	$2,000
2490	Ground Maintenance					$1,800	$4,000
3060	Professional Services					$0	$500
3210	Other Contractual Services					$80,000	$85,000
		TOTAL			**$0**	**$102,200**	**$116,000**

Fund
KEMPER PROJECT FUNDED BY TEMP SALES TAX

Department
GENERAL 21-01

DEPARTMENT SUMMARY	Actual 2022-23	Estimate 2023-24	Budget 2024-25
Personnel Services	$0	$0	$0
Non-Personnel	$0	$16,205	$1,755,000
Capital	$0	$0	$0
TOTAL	$0	$16,205	$1,755,000

FUND			FY 2023-2024 BUDGET				72
KEMPER PROJECT				DEPARTMENT			
FUNDED BY TEMP SALES TAX				**GENERAL**			
21-01							
					ACTUAL	ESTIMATED	BUDGET
					FY	FY	FY
					2022-23	2023-24	2024-25
	NON-PERSONNEL						
2020	Electrical						
2040	Printing						
2060	Operational Supplies						
2070	Miscellaneous						$0
2090	Tires					$300	$0
2110	Motor Fuel/Lubrication						$0
2470	Auto/Machine Maintance						$0
2490	Other Equipment Maintenance						$0
3030	Insurance						$0
3040	Equipment Rental/Lease						
3060	Professional Services					$10,000	
3160	Permits/Fees						
3210	Other Contractual Services						
4100	Road Improvements					$4,100	
4101	Water/Sewer Infastructure Projects					$0	
4103	Associated Salaries						
4104	Associated Overtime						
4120	Library Learning Center Improvements					$1,805	
4130	JFH Renovations and Repairs						$350,000
4140	Academic Hall Renovations						1,405,000
4150	Other Kemper Improvements						
4250	Save						
		TOTAL			**$0**	**$16,205**	**$1,755,000**

Fund
ECONOMIC DEVELOPMENT PROJECTS

Department
GENERAL

30-01

DEPARTMENT SUMMARY	Actual 2022-23	Estimate 2023-24	Budget 2024-25
Personnel Services	$0	$0	$0
Non-Personnel	$0	$0	$0
Capital	$0	$0	$0
TOTAL	$0	$0	$0

FUND			FY 2023-2024 BUDGET				74
ECONOMIC DEVELOPMENT			DEPARTMENT				
PROJECTS				**GENERAL**			
30-01							
					ACTUAL	ESTIMATED	BUDGET
					FY	FY	FY
					2022-23	2023-24	2024-25
	NON-PERSONNEL						
2070	Miscellaneous				$0	$0	$0
3060	Professional Services				$0	$0	$0
		TOTAL			$0	$0	$0

Sewer and Water Projects			
Lead Service Line Inventory	Water (Reserve)		$475,000
	Water Admin	06-01-3060	$25,000
	Water- Capital Projects	06-07-4172	$25,000
	Water -Capital Projects	06-07-4190	$25,000
	Water Capital Projects	06-07-4080	$155,000
TOTAL			**$700,000**
Water/Street/Sewer Projects	Water Capital Projects	06-07-4080	$435,000
	Sewer Capital Projects	08-08-4100	$435,000
	Parks and Stormwater	20-01-3080	$200,000
	CIP (Reserve)		$77,500
	Water (Reserve)		$77,500
	Sewer (reserve)		$200,000
TOTAL			**$1,425,000**
Main Street Overlay	Gaming	17-01-3060	130,000
	CIP	05-01-3100	200,000
TOTAL			**$330,000**
06- Water	06-03-3120	$111,000	USG Water Towers Maintenance
	06-03-3120	$22,000	Hach Maintenance Agreement
	06-07-4020	$4,000	GIS Development-Split
	06-03-3060	$40,000	GeoSyntec WTP Permitting
	06-07-4030	$35,000	Meters-Split
	06-07-4190	$25,000	Meco Review Intake pipe/pipelining intake pipe
	06-07-4180	$10,000	Locator
	06-07-4180	$26,000	Ground Penetrating Radar
	06-07-4010	$35,000	Truck for Jeff N. (Get rid of 2003)-split
		$50,000	Exercise Valve Replacement
	06-07-4172	$8,000	Feasibility Study/WTP
	06-07-4172	$19,789	A/C Furnace Units for PW Building
	06-01-3060	$50,000	Backbone Software
O8- Wastewater	08-08-4020	$4,000	GIS Development-

			Split
	08-08-4030	$105,000	Meters-Split
	08-08-4174	$150,000	I & I Project
	08-08-4100	$30,000	Sewer Line Jefferson Road
	08-08-4010	$35,000	Truck for Jeff N. (Get rid of 2003)-split
	08-08-3060	$12,500	GeoSyntec WWTP Permitting
	08-05-4020	$21,400	Composite Samples 2000
	08-08-4173	$19,789	A/C Furnace Units for PW Building
	08-08-3060	$50,000	Backbone Software

Gaming Funding

17- Gaming	17-01-4355	$15,000	Computers
	17-01-4355	$45,000	NVR
	17-01-4355	$10,000	Equipment Attachments (PW)
	17-01-4355	$18,000	Telephone (Police)
	17-01-4355	$34,600	Radios- SROs (Police)
	17-01-4355	$15,000	Tandem Truck Bed
TOTAL		**$137,600**	
17-Gaming	17-01-4455	$23,000	Body Cameras
17-Gaming	17-01-4342	$85,000	Concrete Streets on Main
	17-01-4342	$20,000	Crack Seal
	17-01-4342	$125,000	Cape Seal
TOTAL		**$230,000**	
17-Gaming	17-01-4361	$110,000	Airport Grant Match
	17-01-4361	$75,000	TAP Grant Match (sidewalks)
	17-01-4361	$12,000	City Hall kitchen remodel
	17-01-4361	$17,550	Fire Alarms @City Hall, Doug's office, Gigi's office
	17-01-4361	$30,000	Comprehensive Plan
	17-01-4361	$150,000	Remodel City Hall – 2nd floor
	17-01-4361	$40,000	Golf Course Pump House
	17-01-4361	$10,000	Internet Switches
	17-01-4361	$100,000* (approx. $50,00 remaining	Backbone Software

		which will be covered by water and sewer)	
	17-01-4361	$204,450	Unallocated, uses included water improvement projects, fire grant match (if awarded), RAISE Grant, Hail Ridge, Kemper, Additional Streets, Health Building, other items on unfunded list
TOTAL		**$544,550**	

CIP - 05

05- CIP	05-01-5030	$15,000	Fencing
	05-01-5030	$2500	Observation Deck at Overlook
	05-01-5030	$6600	Drinking Fountain replacement
TOTAL		**$24,100**	
	05-01-5050	$40,000	Tennis Court resurfacing
	05-01-5055	$55,000	Pump house at Hail Ridge (partial)
	05-01-5060	$8500	Pool lift
	05-01-5060	$20,000**	Diving Boards
	05-01-5060	$20,00**	Pool padding

Parks and Stormwater

21- Parks and Stormwater	20-01-3070	$50,000	Field 3 Rehab at Soccer Park
	20-01-3070	55,000	Hail Ridge Pump House
	20-01-3070	$145,000	Unallocated (options) • Kemper • Hail Ridge Cart Shed • Pickleball Court at Kemper Park • Cost overruns on pool equipment
TOTAL		**$250,000**	
	20-01-3080	$50,000	Phase 2 of the I&I

			Study
	20-01-3080	$50,000	Drainage Project (TBD)
TOTAL		**$100.000**	

Kemper Campus Temporary Sales Tax (21)

Revenues
$4,200,000 Claim on Cash
$1,400,000 Revenue FY 23-24
$1,500,000 Revenue FY 24-25
$250,000 Use Tax FY 24-25
$7,350,000

Abatement of A and D Barracks: Estimates

Terracon (professional services)	$30,000
Abatement	$500,0000
	- $200,000 (EIERA Funding)
TOTAL	$330,000 City portion

Johnson Field House

Bathroom Remodel	$250,000 (FY 24-25)
First Floor Remodel	$800,000 (FY 26-27)
Professional Services	$50,000
TOTAL	$1,000,000

Academic Hall Remodel

Remodel and Addition-	$6,200,000
Professional Services	$300,000
TOTAL	$6,500,000

$7,350,000
-6,500,000
$850,000 – unfunded
$500,000- CDBG
$350,000 – Sources for this will be use tax, parks and stormwater tax

Other Projects – unfunded but future:
$500,000 – Parking Lot

Unfunded/ Future Projects

- PW Door Locks- $14,100
- Handicap Door Opener- $5950
- Battery Back Up - $9500
- Hail Ridge ½ parking lot - $400,000
- Rt B Shoulders- $50,000
- Woodland Park Concrete Repair- $10,000
- 2nd Street improvements - $30,000 (Time frame indeterminate)
- Phase 2 Fox Hollow (Sewer) - $160,000
- Cameras at City Hall - $8260
- TV at Police Station - $14,500
- Health Building - $250,000
- Kemper Parking lot - $500,000
- Pickleball court at Kemper - $140,000
- Street and Water Improvements -$$$$$
- Curb/Gutters -$$$$

Date: February 5, 2024
To: Mayor and Council
From:
Re: Capital Projects