



BOONVILLE

City of Boonville

October 21, 2024

7:00 PM

City Council Chambers

525 E. Spring Street

Boonville MO 65233

Meeting Live streamed <https://www.youtube.com/user/cityofboonvillemo> & Channel 3 with Suddenlink Cable TV

I. Call to order – Pledge and Prayer

A. Steve Young

II. Roll Call

III. Hearing of Citizens' Comments

IV. Approval of Minutes

A. October 7 Council Minutes

V. Consent Items

VI. Presentation of Accounts and Claims

A. Appropriations

VII. Unfinished Business

VIII. New Business

IX. Reports of Standing Committees

A. Boonville Housing Authority

B. Police Board Meeting 10/14/2024

C. Planning and Zoning (Sy Harvell)

X. Reports of City Officials

A. Mayor Protem

B. City Administrator

C. City Counselor

D. City Clerk

XI. Miscellaneous

XII. Adjourn

XIII. Closed Session

A. RSMO 610.021 (3) Personnel

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.



October 7, 2024

7:00 PM

**City Council Chambers
525 E. Spring Street
Boonville MO 65233**

**Public Hearing for Community Development Block Grant (CDBG) Program
October 7, 2024
7:00 P.M.**

I. Call to order – Pledge and Prayer

Call to order – The Boonville City Council met in Regular Session on October 7, 2024, at 7:00 p.m. in the Council Chambers located at 525 East Spring Street, Boonville, Missouri. The following officers were present; Kate Fjell, City Administrator; Amber Davis, City Clerk; Randy Ayers, Sergeant at arms; Mayor Pro-Tem Andrew Cowherd; and City Counselor, Brad Wooldridge. Mayor Ned Beach was absent. The meeting was called to order. Brad Atkinson led the prayer, after the pledge of allegiance.

II. Roll Call

The following council representatives were present: Barry Elbert, Whitney Venable, Drew Davis, Brad Atkinson, Steve Young, Heather Yoder, Andrew Cowherd, and Sy Harvell.

III. Hearing of Citizens' Comments

Hessie Watts came before the council and again stated her concerns about speeding on Santa Fe Trail.

Mary Pat Abele came before the council to thank the council, city employees and community for their help on Sippin, Strollin, Rockin, and Rollin.

Ms. Abele invited the council to come and visit the Library on October 23 at 10:30. Governor Mike Parsons will be there to tour the library.

IV. Approval of Minutes

A. September 16 Council Minutes

The minutes stand as submitted

V. Consent Items

A. Consider Pay Request No. 1 for **\$48,118.50** to Vance Brothers for Cape Seal 2024
Mr. Venable moved and Mr. Davis seconded the motion to approve the consent item. Roll call was taken. Ayes: Elbert, Venable, Davis, Atkinson, Young, Yoder, Cowherd, and Harvell. Total (8). Opposed: None. Absent (0). Motion Carried.

B. Consider Pay Request No. 3 for **\$217,930.77** to Capital Paving for Roadway Improvements 2024.
Mr. Venable moved and Mr. Davis seconded the motion to approve the consent item. Roll call was taken. Ayes: Elbert, Venable, Davis, Atkinson, Young, Yoder, Cowherd, and Harvell. Total (8). Opposed: None. Absent (0). Motion Carried.

VI. Presentation of Accounts and Claims

A. Appropriations
Ms. Davis read the ordinance appropriating money, 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. Venable moved and Mr. Atkinson seconded the motion to approve the ordinance appropriating money. Roll call was taken. Ayes: Elbert, Venable, Davis, Atkinson, Young, Yoder, Cowherd, and Harvell. Total (8). Opposed: None. Absent (0). Motion Carried.

VII. Unfinished Business

A. Second Reading of Bill No. 2024-015 Approving Boone Point Plat 3
Mr. Davis moved and Mr. Harvell seconded the motion to approve the bill. Roll call was taken. Ayes: Elbert, Venable, Davis, Atkinson, Young, Yoder, Cowherd, and Harvell. Total (8). Opposed: None. Absent (0). Motion Carried.

B. Second Reading of Bill No. 2024-016 Approving a site plan for 512 Investments, LLC. located at 1290 Locust Street
Mr. Harvell moved and Mr. Atkinson seconded the motion to approve the bill. Roll call was taken. Ayes: Elbert, Venable, Davis, Atkinson, Young, Yoder, Cowherd, and Harvell. Total (8). Opposed: None. Absent (0). Motion Carried.

C. Second Reading of Bill No. 2024-017 Approving a final site plan for Huebert Fiberboard located at 1545 East Morgan Street
Mr. Harvell moved and Mrs. Davis seconded the motion to approve the bill. Roll call was taken. Ayes: Elbert, Venable, Davis, Atkinson, Young, Yoder, Cowherd, and Harvell. Total (8). Opposed: None. Absent (0). Motion Carried.

VIII. New Business

A. Consider Resolution R2024-14 Authorizing Supplemental Agreement No. 1 with Allstate Consultants, LLC for services relating to the construction of sidewalks along Ashley Road
Mr. Venable moved and Mr. Atkinson seconded the motion to approve the resolution. Roll call was taken. Ayes: Elbert, Venable, Davis, Atkinson, Young, Yoder, Cowherd, and Harvell. Total (8). Opposed: None. Absent (0). Motion Carried.

B. Consider Resolution R2024-15 Approving an Agreement with GBH Builders, Inc. for Johnston Fieldhouse Renovations
Mr. Venable moved and Mr. Davis seconded the motion to approve the resolution. Roll call was taken. Ayes: Elbert, Venable, Davis, Atkinson, Young, Yoder, Cowherd, and Harvell. Total (8). Opposed: None. Absent (0). Motion Carried.

C. Consider Resolution R2024-16 Approving an Agreement with GloveCon, Inc. for 2nd Floor Renovations at City Hall
Mr. Davis moved and Mr. Venable seconded the motion to approve the resolution. Roll call was taken. Ayes: Elbert, Venable, Davis, Atkinson, Young, Yoder, Cowherd, and Harvell. Total (8). Opposed: None. Absent (0). Motion Carried.

D. Consider Resolutions R2024-17 Authorizing an application for the Community Development Block Grant program
Mr. Venable moved and Mr. Atkinson seconded the motion to approve the resolution. Roll call was taken. Ayes: Elbert, Venable, Davis, Atkinson, Young, Yoder, Cowherd, and Harvell. Total (8). Opposed: None. Absent (0). Motion Carried.

IX. Reports of Standing Committees

A. Board of Public Works (Drew Davis)
Cancelled

X. Reports of City Officials

A. Mayor

- Committee Appointment- Parks and Recreation Board

Mr. Venable moved and Mr. Elbert seconded the motion to approve the committee appointment for the Parks and Rec Board and Architectural Review Board. Roll call was taken. Ayes: Elbert, Venable, Davis, Atkinson, Young, Yoder, Cowherd, and Harvell. Total (8). Opposed: None. Absent (0). Motion Carried.

Approved committee members are Kristin O'Brien and Mike Stock for Parks and Rec and Ani Weimholt for Architectural Review Board.

B. City Administrator

Ms. Fjell reminded everyone that starting October 17th, if you pay your water bill using the online bill pay services, you cannot utilize that method to make your payment from October 17 through October 29th. You can still pay with cash, check, card, etc., at City Hall or the

water department during this time.

Ms. Fjell stated that chlorine is was added to the water for the entire month of October.

Street Closure for Witchy Weekend:

Mr. Elbert moved and Mr. Davis seconded the motion to approve the street closure for Witchy Weekend. Roll call was taken. Ayes: Elbert, Venable, Davis, Atkinson, Young, Yoder, Cowherd, and Harvell. Total (8). Opposed: None. Absent (0). Motion Carried.

C. City Counselor

None

D. City Clerk

None

XI. Miscellaneous

XII. Adjourn

With no further discussion, Mr. Young moved and Mr. Atkinson seconded the motion to adjourn at 7:49. The Voice Vote was unanimous.

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 **October 21, 2024** the sum of **\$653,355.39**

General Fund	\$270,678.29
Sanitation	\$46,436.98
CIP Tax	\$41,196.10
Water Works	\$139,267.30
Capital Projects	\$7,943.75
Waste Water	\$95,997.67
Tourism	\$13,042.82
Gaming	\$36,341.76
Parks/Water	\$2,450.72
Kemper Sales Tax	\$0.00
Economic Development Projects	\$0.00

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 **\$653,355.39** 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 **October 21, 2024** read for the second time this **October 21, 2024** since a copy was made available prior to the meeting.

Approved **October 21, 2024**

Mayor

Endorsed **October 21, 2024** : 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



HOUSING AUTHORITY of the City of Boonville

506 Powell Ct. Office: 660-882-7332
Boonville, MO 65233-1521 Fax: 660-882-6811



MINUTES OF THE REGULAR MEETING OF THE HOUSING AUTHORITY OF THE CITY OF BOONVILLE, MO HELD ON October 9, 2024

On the 9th of October 2024 at 12:00 P.M. the Housing Authority Commissioners
met at 506 Powell Court, Boonville, MO 65233.

Present: Chairperson, Marilyn Adkins Vice Chair, Betty St. John
Commissioner, Wayne Jones Commissioner, Chrissy Stemmons
Guest: Charlene Carter Absent: Peggy Carney,
Heather Overstreet-Yoder

1. **Roll call:** Marilyn Adkins asked if there is any pertinent information to discuss before the agenda is placed on the table. There being a quorum present Chairperson, Marilyn Adkins called the meeting to order, and the following matters were placed on the table for discussion.
2. **Meeting Minutes:** Consideration was given, and discussion held on the draft minutes of September 11, 2024. Betty St. John made motion to approve the September 11, 2024, minutes. Wayne Jones second. Minutes approved.
3. **Bills and Communications:** Discussion was held, and consideration was given to the following. The UMB Bank Balance for today, October 9, 2024, was \$92,131.47. Report on bills paid in September 2024 were discussed and reviewed. The Bank Reconciliation Statement from August 31, 2024, along with the corresponding Operating Budget Trial Balance, and Board Summary Reports were discussed and reviewed.
4. **Report of the Secretary:** PIC Report for September 30, 2024, was 100%. The Project Performance Reports for the month ending September 30, 2024, were also distributed and discussed. Tenant Occupancy was at 98% for September 30, 2024.
5. **Unfinished Business:** a. SRFRB – Small Rural Frozen Rolling Base. Mr. Rorah reported HUD is reviewing the Utility Base Line for locking in our consumption rate for the next 20 Years. It has tentatively been approved, but must be completed prior to October 22, 2024, the deadline for Operating Subsidy Submission. HUD has assured us it will be completed in time. Our Fee Accountant has prepared our operating subsidy submission to HUD reflecting the SRFRB increase that is due on October 22, 2024. We are just awaiting HUD's final approval. b. Rorah reported the Fiscal Year End 06-30-2024 Annual (On-site) Audit date has not been set. The electronic audit process began this morning submitting financial data to the auditor. We continue submitting financial data through November 15, 2024. Once completed, the on-site audit will be scheduled.
6. **New Business:** a. Missouri Housing Authority Property and Casualty Insurance "MHAPCI" reported the January 1, 2025, insurance premium will be increasing by 30%. b. Resolution to Adopt Individual Relief for Air Conditioning during excessive heating months in July and August for special needs residents. HUD regulation [24 CFR 965.598] was discussed and reviewed. Betty St. John made a motion to approve Resolution No. 605 for special needs relief. Wayne Jones second. The Resolution No. 605 passed
7. **Miscellaneous:** Rorah indicated he would check with the attorney to get wording for Board to hold electronic meetings and voting if the need arises.
8. **Adjournment** Chrissy Stemmons made motion to adjourn, Wayne Jones second. Meeting adjourned.

CHAIRPERSON: _____ Date _____

SECRETARY: _____ Date _____

**City of Boonville
Police Board Minutes From
October 14, 2024
Boonville Police Department
401 East Morgan Street
Boonville, Mo. 65233**

- 1. Due to lack of a quorum no official business was conducted.**
- 2. Members Present: Johnathon Morten, Michael Drew, Whitney Venable and Chief Randy Ayers**
- 3. Members Absent: Ralph Twillman, Brett Cooper, and Gene Cummins**
- 4. Guest Present: None**
- 5. Next Meeting: January 13, 2025**

Respectfully Submitted,

Chief Randy Ayers

**CITY OF BOONVILLE
PLANNING AND ZONING COMMISSION MEETING
MINUTES OF OCTOBER 8, 2024**

VOTING MEMBERS PRESENT

- 1) Steve Hage
- 2) Andrew Cowherd (Mayor ProTem) – by phone
- 3) Ernie Ueligger (by phone)
- 4) Sy Harvill
- 5) Clark Greis
- 6) Josh Snoddy

VOTING MEMBERS ABSENT:

- 1) Brooks Rapp

STAFF/PRESENTERS/GUESTS

- 1) Jeff Ditto
- 2) Steve Matyas
- 3) Kate Fjell

NOTICES AND EXHIBITS: Posted and available on October 3, 2024, at 10:28a.m. at City Hall.

1. CALL TO ORDER: Mr. Hage called the meeting to order at 6:02 p.m. Roll call was taken with five (6) of eight (8) members present constituting a quorum. Mr. Ueligger and Mr. Cowherd phoned into the meeting
2. MINUTES: The Minutes stand as presented for September 10, 2024. The minutes stand as presented.
3. HEARING OF PUBLIC COMMENTS: None
4. OLD BUSINESS: None
5. NEW BUSINESS:
 - a. Discussion of private driveways at Legends West Subdivision
Mr. Hage opened the discussion by introducing Steve Matyas. Mr. Matyas is pursuing the remaining acreage at Legends West Subdivision. Mr. Hage stated that he plans to submit a minor subdivision request to Planning and Zoning Commission later but before completing the purchase, Mr. Matyas wanted to discuss the idea of private drives. Mr. Hage stated that Mr. Matyas is planning to do subdivide the lot, with two 8 acre lots and the remaining 60+acre as a third lot. Mr. Matyas and his son plan to build homes on the 8 acre lots and would like to use a private drive to access these lots. Mr. Hage stated that private drives are allowable in the City in limited circumstances and this fits the allowable conditions. Ms. Fjell stated that it is the recommendation of the City to allow 2 private drives, but any further development will require a city approved street. Mr. Hage

stated that sewer and water is available at the location already, so the homes do not require any extension of services.

Mr. Gries asked if the water will shed away from the City streets at the building locations. Mr. Hage stated the water will shed away, additionally, the two homes will add minimal additional stormwater.

A motion to allow the two private drives was made by Mr. Greis and seconded by Mr. Snoddy. Roll Call was taken: Ayes: Hage, Snoddy, Ueligger, Harvill, Billings (5). Nays: (0). Abstained: (0).

6. MISCELLANEOUS: Ms. Fjell announced that Mr. Billings has resigned from his position with the Commission and that at a later date, the Commission can appoint a new chair.
7. ADJOURN: A motion was made to adjourn the meeting by was made by Mr. Greis and seconded by Mr. Snoddy at 6:17 pm.

Respectfully submitted,

Kate Fjell, City Administrator



Date: October 18, 2023

To: Mayor ProTem and City Council

From: Kate Fjell, City Administrator

Re: City Council meeting 10/21/24

There are several updates I would like to share with the Council will on projects/activities in the City.

1. **CDBG Update:** We completed all the required corrections/additions/revisions to the application and submitted it for consideration. I don't anticipate that we will hear anything back for several months on this. This funding will be crucial to closing some of the funding gap between the funds raised from the 5 year temporary sales tax and the cost increases on the projects.
2. **MoDOT Cost Share Application:** We submitted our cost share application to MoDOT for a roundabout at B Hwy and Americana area. The committee who reviews the applications meets in December, so we will not hear anything until then. If successful, our 50% match will be approximately 1.3M.
3. **Software Transition:** A reminder that we are currently unable to accept any utility bill payments via the online payment center or the 1-800 number. Additionally, staff training requires the closure of the Public Works Building, 1200 Locust Street, for in-person bill pay for 2 days at the end of the month. Representatives from BS&A will be doing onsite training during these days, and we want the utility billing clerks to have uninterrupted training time. If there is an issue, i.e. water leaks, staff will be on hand to answer phones.
4. **6 month capital project update:** I am including a 6 month capital project update, so you can see how projects are coming along. The outdoor project season is ending, but we have gotten the bulk of our planned projects completed. Specific project notes:
 - a. **Lead Service Line-** We have submitted our preliminary report to DNR to comply with the required deadline. Hydrovac will begin excavations shortly to complete the survey. Letters to impacted residents will be sent out this month.
 - b. **Hail Rodge Parking Lot-** Crews have mobilized and preliminary work has begun
 - c. **TAP Sidewalk, Airport, and Water/Sewer Main Improvements:** all will be rolled to next FY 2025-2026
5. **Twillman Field, Cal Ripken Field and Grass Soccer Field:** Contractors completed the rehab of Twillman field last week. This included taking out the infield, releveling/grading and then laying all new sod. This is a much-needed repair to Twillman Field. The Contractor also pulled the sod off the lip at the Cal Ripken Field then laid new sod, which will smooth out the outfield/infield transition. The grass soccer field at the soccer park has been reseeded and also dirt has been added to the runoff spaces so that the whole space will adequately drain. The grass is coming in and it should be usable next year.

Sewer and Water Projects				Update: July 15
Lead Service Line Inventory	Water Capital Projects	06-07-4080	\$50,000	In Progress – contract awarded
	Arpa Projects	07-01-6652	150,000	
	Water Admin	06-01-3060	\$15,000	
TOTAL			\$215,000	
Water/Street/Sewer Projects** Move to FY 25-26	Water Capital Projects	06-07-4080	\$435,000	TBD
Water, Sewer Infrastructure Only	Sewer Capital Projects	08-08-4100	\$435,000	
	Water Reserve		\$315,000	
	Sewer Reserve		\$315,000	
	Water – Prof. Services	06-07-4190	\$75,000	
	Sewer- Prof. Services	08-08-3060	\$75,000	
TOTAL			\$1,650,000	
Main Street Overlay	Gaming	17-01-4361	\$331,000	In progress-complete July/August
	Gaming	17-01-4342	\$59,000	
	CIP	05-01-3100	\$250,000	
TOTAL			\$640,000	\$639,000
06- Water	06-03-3120	\$111,000	USG Water Towers Maintenance	Done – paid in October
	06-03-3120	\$24,260	Hach Maintenance Agreement	Done
	06-07-4020	\$4,000	GIS Development-Split	In progress
	06-03-3060	\$40,000	GeoSyntec WTP Permitting	in progress
	06-07-4030	\$35,000	Meters-Split	Done
	06-07-4190	\$25,000	Meco Review Intake pipe/pipelining intake pipe	Done- discuss with FY25-26 budgeting
	06-07-4180	\$10,000	Locator	Done
	06-07-4180	\$26,000	Ground Penetrating Radar	Done
	06-07-4010	\$35,000	Truck for Jeff N. (Get rid of 2003)-split	Arriving 10/31
		\$50,000	Exercise Valve Replacement	In Progress
	06-07-4172	\$8,000	Feasibility Study/WTP	In Progress
	06-07-4172	\$19,789	A/C Furnace Units for PW Building	Waiting for it to quit or get worse

Updated for 6 months into FY (9/30/24)

	06-08-3060	\$50,000	Backbone Software	In process
O8- Wastewater	08-08-4020	\$4,000	GIS Development-Split	In progress
	08-08-4030	\$105,000	Meters-Split	90% paid for
	08-08-4174	\$150,000	I & I Project	MECO working on
	08-08-4100	\$30,000	Sewer Line Jefferson Road	Waiting for drawings from MECO
	08-08-4010	\$35,000	Truck for Jeff N. (Get rid of 2003)-split	On order
	08-08-3060	\$12,500	GeoSyntec WWTP Permitting	In Progress
	08-05-4020	\$21,400	Composite Samples 2000	done
	08-08-4173	\$19,789	A/C Furnace Units for PW Building	Waiting for it to quit or get worse
	08-08-3060	\$50,000	Backbone Software	In process (this portion paid)

Gaming Funding

17- Gaming	17-01-4355	\$15,000	Computers	In process
	17-01-4355	\$45,000	NVR	Completed
	17-01-4355	\$10,000	Equipment Attachments (PW)	Done
	17-01-4355	\$16, 152.00	Telephone (Police)	Done recorder in use
	17-01-4355	\$31232.86	Radios- SROs (Police)	On order
	17-01-4355	\$15,000	Tandem Truck Bed	10/31
TOTAL		\$137,600		
17-Gaming	17-01-4455	\$20,248.06	Body Cameras	Done cameras in use (\$20,248.06)
17-Gaming	17-01-4342	\$89,000	Concrete Streets on Main	Done
	17-01-4342	\$20,000	Crack Seal	Done
	17-01-4342	\$121,000	Cape Seal	Done
TOTAL		\$230,000		
17-Gaming	17-01-4361	\$110,000	Airport Grant Match	Move to FY 25-26, Allocate \$110K to Main Street overlay (10% city contribution)

Updated for 6 months into FY (9/30/24)

**MOVE TO FY 25-26	17-01-4361	\$75,000	TAP Grant Match (sidewalks)	Move to FY 25-26, Allocate \$75K to Main Street overlay (10% city contribution)
	17-01-4361	\$25,000	City Hall kitchen remodel	In Progress
	17-01-4361	\$17,620	Fire Alarms @City Hall, Doug's office, Gigi's office	DONE
	17-01-4361	\$30,000	Comprehensive Plan	Starting 11/18
	17-01-4361	\$197,940	Remodel City Hall – 2 nd floor	Awarded, starting December
	17-01-4361	\$10,000	Internet Switches	Done
	17-01-4361	\$47,550	Backbone Software	In process- paid 50 K already
	17-01-4361	\$90,000	SCBA Units	(ARPA Grant, \$90K from state 50/50)
	17-01-4361	\$331,000	Main Street Overlay	Done
TOTAL				

CIP - 05

05- CIP	05-01-5030	\$15,000	Fencing	
	05-01-5030	\$2500	Observation Deck at Overlook	Completed by end of July
	05-01-5030	\$6600	Drinking Fountain replacement	Done
	05-01-5050	\$40,000	Tennis Court resurfacing	Completed 06/03/2024
	05-01-5055	\$30,000	Hail Rodge Parking Lot	Partial, Total is \$422- In Progress
	05-01-5060	\$8500	Pool lift	Completed
	05-01-5060	\$20,000**	Diving Boards	Completed
	05-01-5060	\$20,00**	Pool padding	Completed
	05-01-5030	\$35,000	Twillman Field Rehab	Done
TOTAL				

Updated for 6 months into FY (9/30/24)

Parks and Stormwater

20- Parks and Stormwater	20-01-3070	\$15,000	Field 3 Rehab at Soccer Park	Done
	20-01-3070	20,000	Hail Ridge Pump House	Done
	20-01-3070	\$250,000	Hail Ridge Parking Lot	Partial, Total is \$422- In progress
TOTAL		\$320,000		
	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

Updated for 6 months into FY (9/30/24)

\$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

First Floor Remodel	\$1007000 (FY 24-25)
Professional Services	<u>\$100,000</u>
TOTAL	\$1,107,000

Contract Awarded- Work to Procced

Academic Hall Remodel

Remodel and Addition-	\$6,200,000
Professional Services	<u>\$300,000</u>
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

Updated for 6 months into FY (9/30/24)

Unfunded/ Future Projects

- PW Door Locks- \$14,100
- Handicap Door Opener- \$5950
- 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 -\$\$\$\$\$

Public Works Monthly Report
September 2024

WWTP:

Total flow processed – 20,420,000 gallons

Average daily flow – 681,000 gallons

Sludge disposed – 75.0 tons

WTP:

Gallons pumped from river – 28,466,000 gallons

Gallons pumped to customers – 28,280,000 gallons

Remarks:

Water Distribution / Sewer Collection:

Repaired water main break at Powell & Vine

Jetted Sewer Line at 600 block of Weyland

New services at 908 7th Street & 1011 Locust Street

Installed 45 new meters

Street Department:

Storm drain project on Lori Drive

New concrete on Stewart Dr

Paint Streets

Patched potholes including 5 hot mix patches

Swept streets with street sweeper

Picked up yard waste

Central Garage:

Vehicles serviced and inspected – 6

Vehicle and equipment repairs – 23

Weather:

Average Temperature – 71°

High Temperature – 96° September 20th, 2024

Low Temperature – 46° September 15th, 2024

Total Rain – Unavailable due to NOAA being damaged by a hurricane

Maximum Rain – Unavailable due to NOAA being damaged by a hurricane



REPORT OF OPERATIONS

Boonville, Missouri

Water Treatment Plant

September 2024

Submitted by Alliance Water Resources, Inc.

Oct 21, 2024

City Council Meeting

OUR MISSION

We partner with communities to deliver the finest water and wastewater services available at a competitive price. We are committed to keeping water safe and clean while serving people and taking care of communities with improved technical operations, careful management and financial oversight, and ensured regulatory compliance.

Alliance Water Resources, Inc.

**206 S. Keene St.
Columbia, MO
65201**

(573)874-8080

September 2024

Administrative

- None at this time

Repair and Chemical Expense Report September 2024

Description	Budgeted	Actual Spent	Remaining
Repair Expense	\$31,800.00	\$2,931.00	\$15,112.00
Chemical Expense	\$301,000.00	\$26,115.00	\$45,377.00

Treatment and Operations

- River Pumped 28.466 Million Gallons of Water to the Treatment Plant
- Treatment Plant Produced 28.280 Million Gallons of Water to the City

Plant Maintenance Updates

- 16 inch Filter Influent Flow meter to the water treatment plant needs replaced and cost \$16,890.
- We had Pedrotti install a bypass on the SCADA system to operate the Water plant as a solution to the Filter Influent Flow meter broken.
- Received the emergency eye wash/shower station for outside the chlorine room will install in October.

Safety

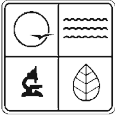
- The staff conducted its Monthly Safety meeting and Inspections.

Regulatory

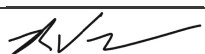
- All Labs results are with in regulations.
- MODNR stopped by for their 3-year inspection and had zero violations at the time of inspection. Waiting for the finalized report from MODNR.

Concerns for the Month.

- None at this time.



MISSOURI DEPARTMENT OF NATURAL RESOURCES
WATER PROTECTION PROGRAM
MICROBIOLOGICAL ANALYSIS REPORT

PUBLIC WATER SYSTEM NAME City of Boonville			LABORATORY NAME Boonville Water Plant		LABORATORY TELEPHONE NUMBER WITH AREA CODE (660)882-4021		
STREET ADDRESS 901 Riviera Drive			CERTIFICATION NUMBER #15				
CITY Boonville		ZIP CODE 65233					
COUNTY Cooper		ID NUMBER MO3010089		SAMPLE COLLECTOR NAME OR INITIALS BW			
SAMPLE DATE MO/DAY/YR	SAMPLE TYPE	COLLECTION POINT	SAMPLE LOCATION ID	SAMPLE RESULTS		CHLORINE RESIDUAL (mg/L)	
				TOTAL COLIFORM	FECAL E-COLI	TOTAL	FREE
09/04/2024	R	614 Santa Fe Trail	16	A	A	2.5	x
09/04/2024	R	717 Main Street	14	A	A	2.0	x
09/04/2024	R	1121 Main Street	13	A	A	1.8	x
09/04/2024	R	2441 Pioneer Street	23	A	A	1.6	x
09/04/2024	R	900 Carla Drive	17	A	A	1.6	x
09/16/2024	R	940 Oregon Trail	24	A	A	2.4	x
09/16/2024	R	1550 W Ashley Road	11	A	A	2.3	x
09/16/2024	R	1016 Hildell Drive	18	A	A	2.3	x
09/16/2024	R	1012 Jefferson Road	19	A	A	1.7	x
09/16/2024	R	1216 East Morgan	10	A	A	1.6	x
TOTAL ROUTINE SAMPLE ANALYZED 10			MONITORING VIOLATION ☐ Yes ☒ No			MCL VIOLATION ☐ Yes ☒ No	
TITLE Supervisor			DATE 10/03/2024				
SIGNATURE 							

INSTRUCTIONS FOR COMPLETING MICROBIOLOGICAL ANALYSIS REPORT

This form must be completed and forwarded to the Missouri Department of Natural Resources, Water Protection Program - Public Drinking Water Branch, P.O. Box 176, Jefferson City, Missouri 65102 as soon as the water system's monthly monitoring is completed, but in no case later than the 10th of the month following the month for which monitoring was done.

1. **Address Block** - Complete the name and address of the public water system. The 7-digit public water system identification number must be entered to account for the samples.

2. **Laboratory Name** - Complete the laboratory name and certification number.

3. **Sample Date** - Enter the date the sample was taken using two digits for the month, day and year.

4. **Collection Point** - Give the address or name of the sample collection point. On repeat samples also indicate if the sample was taken from the upstream, downstream or original location.

5. **Sample Type** - Indicate the type of sample by putting the corresponding letter in the box. There are 4 types of samples as follows:

R. Routine - Regular monthly samples.

P. Repeats - A series of three or four repeats (four if the water system is only required to take 1 routine per month) must be taken for each sample that tests positive for coliform. All must be taken on the same day, within 24 hours of being notified of the coliform positive sample. One must be taken from the site of the original bad sample, one within five service connections upstream and one five service connections downstream. The fourth, if necessary, may be collected anywhere within the 10 service connections.

WL. Source/Well: Groundwater systems that do not provide 4-log treatment must collect a "Source/Well" sample in addition to the Repeat samples. One Source/Well sample is required at each well in service for each total coliform positive routine sample. If the water system is only required to take 1 routine per month, the Source sample can count as a fourth Repeat sample, but must be listed as a Source/Well sample.

L. Replacement - All routine and repeat samples not analyzed for various reasons listed below (LA, OUT, CR, BIT, etc.) are invalid and must be replaced with a single sample from the same location within 24 hours of being notified. Any other sample previously submitted but not analyzed should also be replaced.

S. Special - Any sample that does not count for the systems monitoring record, such as samples used to check disinfection practices on repairs or new construction.

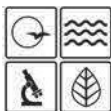
6. **Sample Location ID** - ID number to identify routine sampling points. Also, used to tie repeat samples to the original positive sample. The ID Number can be up to 10 characters.

7. **Sample Results** - Sample results must be reported in the following fashion:

Code

P	A sample that is positive for total coliform, fecal coliform or E. coli. The total coliform count may be indicated in lieu of P.
A	A sample where total coliform, fecal coliform or E. coli. are absent.
LA	Sample was not analyzed due to lab accident.
CWO	Confluent bacterial growth without coliform.
TWO	Bacterial growth too numerous to count without coliform.
OUT	Sample was not analyzed because more than 30 hours expired between collection of the sample and receipt for examination.
CR	Sample was not analyzed because the chlorine residual was too high.
QNS	Sample was not analyzed because the quantity of water was insufficient.
INC	Sample was not analyzed due to incomplete or inaccurate information on the sample card.
BTF	Sample was not analyzed because the bottle was too full.
MBN	Sample was not analyzed because the sample bottle was not numbered.
PD	Sample was not analyzed because it was post dated.
BCT	Sample was not analyzed because bottle cap was too tight.
BIT	Sample was not analyzed because bottle was broken in transit.
HSD	Sample was not analyzed because of excessive sediment.
NSC	Samples was not analyzed because of nonstandard container.

8. **Chlorine Residual** - If the sample is from a chlorinated supply, the chlorine residual measured at the sample collection point must be registered.



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

PWS NAME City of Boonville		PWS ID MO 3010089	MONTH September
ADDRESS 901 Riviera Drive		TELEPHONE NUMBER WITH AREA CODE (660)281-9575	YEAR 2024
CITY Boonville	ZIP CODE 65233	COUNTY Cooper	PLANT Main Plant

SEE INSTRUCTIONS

DISTRIBUTION DISINFECTION

1. Number of samples analyzed, A: 10
2. Number of samples below 0.2 mg/L, B: 0
[(A-B)/A] x 100 = C: 100 % meeting minimum disinfection required.
3. Avg. disinfectant residual for the month 1.98 mg/l

TURBIDITY

1. Total number measurements taken monthly, A: 154
2. Number of measurements below 0.3 NTU, B: 154
[B/A] x 100 = C: 100 % 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 1NTU
1	4.25	29	1.64	0.06	0	NA
2	3.75	29	1.73	0.06	0	NA
3	5.50	28	1.57	0.06	0	NA
4	5.25	28	1.71	0.06	0	NA
5	4.50	27	1.41	0.05	0	NA
6	5.00	27	1.59	0.05	0	NA
7	3.75	27	1.65	0.05	0	NA
8	4.25	26	1.71	0.05	0	NA
9	4.50	26	1.77	0.05	0	NA
10	4.75	25	1.54	0.04	0	NA
11	5.50	25	1.70	0.04	0	NA
12	4.50	25	1.76	0.04	0	NA
13	4.75	25	1.57	0.04	0	NA
14	4.25	25	1.93	0.05	0	NA
15	4.50	25	1.71	0.04	0	NA
16	4.75	25	1.73	0.05	0	NA
17	4.75	25	2.02	0.05	0	NA
18	4.50	25	2.02	0.05	0	NA
19	4.50	25	1.99	0.05	0	NA
20	5.00	25	1.92	0.05	0	NA
21	4.25	25	1.29	0.05	0	NA
22	4.25	26	1.45	0.05	0	NA
23	4.50	26	1.55	0.05	0	NA
24	4.25	25	1.75	0.05	0	NA
25	4.50	25	1.73	0.05	0	NA
26	4.75	25	1.57	0.04	0	NA
27	4.50	25	1.72	0.04	0	NA
28	5.00	24	1.94	0.25	0	NA
29	4.00	24	1.83	0.05	0	NA
30	5.50	24	1.89	0.06	0	NA
31						

NAME OF PERSON PREPARING REPORT Richard Vollmer	SIGNATURE OF RESPONSIBLE OFFICIAL 	DATE 10/03/2024
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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 analyzed for residual disinfectant concentration (total chlorine or combined chlorine) during the month. The residual disinfectant concentration measurements must be taken at the same time and location as your routine monthly coliform samples. This is the value for A.
2. On line 2, enter the number of samples for the distribution systems that had less than 0.2 mg/L residual disinfectant concentration. This is the value for B.
3. Subtract B, from A. (A-B). Divide that number by A. Then multiply by 100. This will give you the value for C. For example: if A= 20 and B= 3, then $C = [(20-3)/20] \times 100 = 85\%$
4. On line 3, enter the arithmetic average for all residual disinfectant samples taken during the month.

Turbidity:

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

Hours of operation:

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

Finished Water Temperature

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

Lowest Residual Disinfectant at Entrance to Distribution System:

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

Duration Residual Disinfectant Fell Below Requirement:

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

The Highest Turbidity Reading for the Day:

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

Value of Turbidity Measurements that exceed 1 NTU:

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

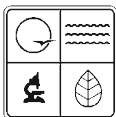
INDIVIDUAL FILTER MONITORING AND REPORTING

- 1 Was each filter continuously monitored for turbidity and results recorded every 15 minutes? Yes
- 2 Was there a failure of the continuous turbidity monitoring equipment? No
If yes on 2, was the equipment repaired within 5 working days? _____
If yes on 2, was grab sampling done every four hours until failure corrected? _____
- 3 Was any individual filter turbidity level >0.5NTU in two consecutive measurements taken 15 minutes apart at the end of the first 4 hours of operation after the filter has been back washed or otherwise taken off line? No
If yes, perform follow-up actions steps 1, 2 and 3
- 4 Was any individual filter turbidity level > 1.0 NTU in two consecutive measurements taken 15 minutes apart? No
If YES, perform follow-up actions steps 1, 2 and 3
- 5 Was any individual filter turbidity level > 1.0 NTU in two consecutive measurements taken 15 minutes apart in each of three consecutive months? No
If YES, perform follow-up actions steps 1, 2, 3 and 4
- 6 Was any individual filter turbidity level > 2.0 NTU in two consecutive measurements taken 15 minutes apart in 2 consecutive months? No
If YES, perform follow-up action steps 1, 5}

FOLLOW-UP ACTIONS to PERFORM

1. Report filter numbers, turbidity measurements and dates the exceedances occurred.
2. Produce a filter profile within seven days of the exceedance (if there is no obvious reason for the exceedance.)
3. Report that filter profile has been produced and is available for inspection, or identify and report in writing reason for the exceedance.
4. Conduct a self-assessment of the filters within 14 days of the exceedance and report that the findings are available for inspection.
5. Contact the department no later than 30 days following the exceedance, and arrange for a comprehensive performance evaluation of your system. The evaluation must be submitted to the department within 90 days of the exceedance.

The Missouri Department of Natural Resources-Public Drinking Water Branch recommends contacting your local regional office if any individual filter exceeds .5 NTU, the lowest trigger in the individual filter standards.



MISSOURI DEPARTMENT OF NATURAL RESOURCES
WATER PROTECTION PROGRAM – PUBLIC DRINKING WATER BRANCH

MONTHLY UV OPERATION REPORT

1. PUBLIC WATER SYSTEM NAME City of Boonville		PWS ID MO3010089		2. MONTH / YEAR September 2024							
ADDRESS 901 Riviera Drive		TELEPHONE NUMBER WITH AREA CODE (660)281-9575		EMAIL ADDRESS waterplant@boonville-mo.org							
CITY Boonville		ZIP CODE 65233		COUNTY Cooper							
3.	Unit	4.	Total Run Time (hrs)	5.	Total Volume (MG)	6.	Dosage (mJ/cm ²)	7.	Number of Off-Specification Events	8.	Total Off-Specification Volume (MG)
	1. Transfer		138.0		28.28		3.7		6		0.014
	2. Tower		0		0		NA		NA		NA
9. TOTAL VOLUME OF OFF-SPECIFICATION WATER PRODUCED (MG) [A] 0.014						10. TOTAL VOLUME OF WATER PRODUCED (MG) [B] 28.28					
11. PERCENT OF OFF-SPECIFICATION WATER PRODUCED ((A)/[B]*100) 0.05						12. PERCENT OF OFF-SPECIFICATION WATER PRODUCED <5 PERCENT ☒ YES ☐ NO					
13. Of the 8 sensors, 8 have been checked for calibration and 8 were within the acceptable range of tolerance.											
14. The following reactors had a sensor correction factor						Unit		Sensor correction factor			
15. COMMENTS											
16. NAME OF PERSON PREPARING REPORT Richard Vollmer						17. SIGNATURE OF RESPONSIBLE OFFICIAL 			DATE 10/3/2024		

INSTRUCTIONS FOR COMPLETING MONTHLY UV OPERATION REPORT

This form must be completed and forwarded to the Missouri Department of Natural Resources, Water Protection Program - Public Drinking Water Branch, P.O. Box 176, Jefferson City, MO 65102-0176 as soon as the water system's monthly monitoring is completed, but in no case later than the 10th day of the month following the month for which monitoring was done

1. **Address Block** - Complete the name, 7-digit public water system identification number and address of the public water system.
2. **Month** - Enter the month and year for which the monitoring was completed.
3. **Unit** - Enter the unit name/number identifying each UV reactor unit.
4. **Total Run Time** (hrs) – Enter the total number of hours that each UV reactor unit was operating.
5. **Total Volume** (MG) – Enter the total volume of water passing through each UV reactor unit in million gallons.
6. **Dosage** (mJ/cm²) – Enter the lowest UV dosage delivered by each UV reactor unit in millijoules per square centimeter. (This will be below the dosage required for log removal if there was an off-specification event.)
7. **Number of Off-Specification Events** – Enter the number of off-specification events for each UV reactor unit. An off-specification event is when the actual dosage drops below the required dosage for log removal. (The required dosages for log removal are provided in the table below.)

UV Dose Requirements (mJ/cm²)

Target Pathogen	Log Inactivation							
	0.5	1.0	1.5	2.0	2.5	3.0	3.5	4.0
Cryptosporidium	1.6	2.5	3.9	5.8	8.5	12	15	22
Giardia	1.5	2.1	3.0	5.2	7.7	11	15	22
Virus	39	58	79	100	121	143	163	186

8. **Total Off-Specification Volume** (gal) – Enter the total volume of off-specification water produced by each UV reactor unit in million gallons.
9. **Total Volume of Off-Specification Water Produced** (MG) – Enter the total sum of the volumes entered in column 8. This is the value for [A].
10. **Total Volume of Water Produced** (MG) – Enter the total sum of the volumes entered in column 5. This is the value for [B].
11. **Percent of Off-Specification Water Produced** – Divide [A] by [B]. Then multiply that number by 100. For example: if [A] = 2 and [B] = 150, then $2 \div 150 \times 100 = 1.33$ percent
12. **Facility Meets Off-Specification Requirement** – If item 11 is less than 5 percent, mark yes. If item 11 is greater than 5 percent, mark no.
13. **Sensor Calibration** - Enter the number of sensors, how many were checked for calibration, and how many were within the acceptable range of tolerance.
14. **Sensor Correction Factor** – Enter the unit name/number identifying each UV reactor unit and the corresponding sensor correction factor if applicable.
15. **Comments** – Enter any additional comments.
16. **Name of Person Preparing Report** – Enter the name of the person who prepared the report.
17. **Signature of Responsible Official** – Signature of responsible official.



REPORT OF OPERATIONS

Boonville, Missouri

Wastewater Treatment Plant

September 2024

Submitted by Alliance Water Resources, Inc.

OCT 21, 2024

City Council Meeting

OUR MISSION

We partner with communities to deliver the finest water and wastewater services available at a competitive price. We are committed to keeping water safe and clean while serving people and taking care of communities with improved technical operations, careful management and financial oversight, and ensured regulatory compliance.

Alliance Water Resources, Inc.

**206 S. Keene St.
Columbia, MO
65201**

(573)874-8080

September 2024

Administrative

- None at this time.

Repair and Chemical Expense Report September 2024

Description	Budgeted	Actual Spent	Remaining
WWTP Repair Expense	\$40,000.00	\$4,650.00	\$27,912.00
LS Repair Expense	\$20,000.00	\$0.00	\$17,022.00
Chemicals	\$95,000.00	\$0.00	\$67,423.54
Biosolids Disposal	\$30,000.00	\$1,160.00	\$21,724.00

Treatment, Operations, and Maintenance

- Wastewater Treated – 20.420 million gallons
- Sludge Disposed – 75 Tons
- Love's Lift station needs to replace 1 pump as it was found to have an electrical issue that burnt up the motor of the pump.
- The staff perform weekly maintenance/housekeeping on the Bar Screen, Grit Collector, Oxidation Ditch, Clarifiers, Effluent Channel including the UV Disinfection System, and Digester Blowers.

Project Updates

- The Wastewater Treatment Plant has started to work with DNR and Contractor on Pilot Project for Nutrient Optimization.
- The Project is going well and 2 months in and have met goals towards reducing the effluent nitrates and phosphorus.
- DNR and Contractor are giving high praise for the work that is being done on this project.

Safety

- The staff conducted its Monthly Safety meeting.

Regulatory

- The DMRQA results came back and E coli and PH came back not acceptable. We are retesting the samples again and sending them back. All other results came back acceptable.
- All Labs results are with in regulations.

Concerns for the Month.

- None at this time

State of Missouri
Department of Natural Resources
National Pollutant Discharge Elimination System (NPDES)
Discharge Monitoring Report (DMR)

Permit Number	Outfall Number
MO0040738	001M
Monitoring Period	
9/1/24	9/30/24
NODI:	*****

Parameters	Reporting Requirements			Unit	Reporting Requirements		Unit
Flow, in conduit or thru treatment plant	*****	*****	*****	*****	1.320	0.681	Mgal/d
Mon. Location.: End of Pipe	*****:*****	*****:*****	*****:*****		Daily Max.:Monitoring Required	Monthly Avg.:Monitoring Required	
Sample Type: Total Measured							
Frequency: Monthly							
BOD, 5-day, 20 deg. C	*****	3.37	2.39	mg/L	*****	*****	*****
Mon. Location.: End of Pipe	*****:*****	Weekly Avg.:45	Monthly Avg.:30		*****:*****	*****:*****	
Sample Type: 24 Hour Composite							
Frequency: Weekly							
Total Suspended Solids (TSS)	*****	5.00	3.25	mg/L	*****	*****	*****
Mon. Location.: End of Pipe	*****:*****	Weekly Avg.:45	Monthly Avg.:30		*****:*****	*****:*****	
Sample Type: 24 Hour Composite							
Frequency: Weekly							
Escherichia coli (E. coli)	*****	211.70	23.74	#/100mL	*****	*****	*****
Mon. Location.: End of Pipe	*****:*****	7 Day Geo.:1030	30 Day Geo. Mean:206		*****:*****	*****:*****	
Sample Type: Grab							
Frequency: Weekly							
Nitrite plus nitrate total (as N)	5.32	*****	5.32	mg/L	*****	*****	*****
Mon. Location.: End of Pipe	Daily Max.:Monitoring Required	*****:*****	Monthly Avg.:Monitoring Required		*****:*****	*****:*****	
Sample Type: 24 Hour Composite							
Frequency: Monthly							
Phosphorus, total (as P)	3.71	*****	3.71	mg/L	*****	*****	*****
Mon. Location.: End of Pipe	Daily Max.:Monitoring Required	*****:*****	Monthly Avg.:Monitoring Required		*****:*****	*****:*****	
Sample Type: 24 Hour Composite							
Frequency: Monthly							
Nitrogen, Kjeldahl, total (as N)	1.11	*****	1.11	mg/L	*****	*****	*****
Mon. Location.: End of Pipe	Daily Max.:Monitoring Required	*****:*****	Monthly Avg.:Monitoring Required		*****:*****	*****:*****	
Sample Type: 24 Hour Composite							
Frequency: Monthly							

State of Missouri
Department of Natural Resources
National Pollutant Discharge Elimination System (NPDES)
Discharge Monitoring Report (DMR)

pH	7.10	*****	7.20	SU	*****	*****	*****
Mon. Location.: End of Pipe	Minimum:6.5	*****:*****	Maximum:9.0		*****:*****	*****:*****	
Sample Type: Grab							
Frequency: Weekly							
BOD, 5-day, percent removal	*****	*****	99.0	%	*****	*****	*****
Mon. Location.: End of Pipe	*****:*****	*****:*****	Monthly Avg. Min.:85		*****:*****	*****:*****	
Sample Type: Calculated							
Frequency: Monthly							
Suspended Solids, percent removal	*****	*****	99.1	%	*****	*****	*****
Mon. Location.: End of Pipe	*****:*****	*****:*****	Monthly Avg. Min.:85		*****:*****	*****:*****	
Sample Type: Calculated							
Frequency: Monthly							
Nitrogen, ammonia total (as N)	0.0013	*****	0.0013	mg/L	*****	*****	*****
Mon. Location.: End of Pipe	Daily Max.:8.4	*****:*****	Monthly Avg.:1.2		*****:*****	*****:*****	
Sample Type: 24 Hour Composite							
Frequency: Monthly							

Comments:

State of Missouri
Department of Natural Resources
National Pollutant Discharge Elimination System (NPDES)
Discharge Monitoring Report (DMR)

Permit Number	Outfall Number
MO0040738	INFIM
Monitoring Period	
9/1/24	9/30/24
NODI:	*****

Parameters	Reporting Requirements			Unit	Reporting Requirements		Unit
BOD, 5-day, 20 deg. C	*****	*****	239	mg/L	*****	*****	*****
Mon. Location.: Influent	*****.*	*****.*	Monthly Avg.:Monitoring Required		*****.*	*****.*	
Sample Type: 24 Hour Composite							
Frequency: Monthly							
Total Suspended Solids (TSS)	*****	*****	792	mg/L	*****	*****	*****
Mon. Location.: Influent	*****.*	*****.*	Daily Max.:Monitoring Required		*****.*	*****.*	
Sample Type: 24 Hour Composite							
Frequency: Monthly							
Nitrogen, ammonia total (as N)	37.90	*****	37.90	mg/L	*****	*****	*****
Mon. Location.: Influent	Daily Max.:Monitoring Required	*****.*	Monthly Avg.:Monitoring Required		*****.*	*****.*	
Sample Type: 24 Hour Composite							
Frequency: Monthly							
Phosphorus, total (as P)	6.58	*****	6.58	mg/L	*****	*****	*****
Mon. Location.: Influent	Daily Max.:Monitoring Required	*****.*	Monthly Avg.:Monitoring Required		*****.*	*****.*	
Sample Type: 24 Hour Composite							
Frequency: Monthly							
Nitrogen, Kjeldahl, total (as N)	48.20	*****	48.20	mg/L	*****	*****	*****
Mon. Location.: Influent	Daily Max.:Monitoring Required	*****.*	Monthly Avg.:Monitoring Required		*****.*	*****.*	
Sample Type: 24 Hour Composite							
Frequency: Monthly							
Nitrite plus nitrate total (as N)	0.219	*****	0.219	mg/L	*****	*****	*****
Mon. Location.: Influent	Daily Max.:Monitoring Required	*****.*	Monthly Avg.:Monitoring Required		*****.*	*****.*	
Sample Type: 24 Hour Composite							
Frequency: Monthly							

Comments:

Boonville WWTP
401 Main Street
BOONVILLE, MO, Cooper

State of Missouri
Department of Natural Resources
National Pollutant Discharge Elimination System (NPDES)
Discharge Monitoring Report (DMR)

Northeast Regional Office
1709 Prospect Drive
Macon, MO, 63552

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

eSignature Kevin McKee	Submission Date October 2, 2024	User Phone Number (573)476-4395
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Missouri Gaming Commission

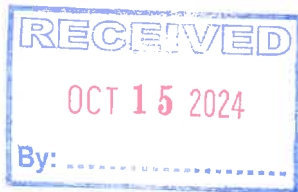
State/Local Allocation of Gaming Revenues

RPT MGC/3

For the Period 9/1/2024 through 9/30/2024

Year beginning 9/1/2024

Gaming Date	Day	Admission Tax Remitted	GamingTax Remitted	Total Tax Remitted	State & Local Portion of AdmTax	State Portion of GamingTax	Local Portion of Gaming Tax	Total Local Adm & Gaming Tax
Isle of Capri IB								
09/01/2024	Sunday	\$9,384.00	\$65,287.16	\$74,671.16	\$4,692.00	\$58,758.44	\$6,528.72	\$11,220.72
09/02/2024	Monday	\$6,310.00	\$37,464.08	\$43,774.08	\$3,155.00	\$33,717.67	\$3,746.41	\$6,901.41
09/03/2024	Tuesday	\$4,498.00	\$37,143.61	\$41,641.61	\$2,249.00	\$33,429.25	\$3,714.36	\$5,963.36
09/04/2024	Wednesday	\$4,394.00	\$34,627.61	\$39,021.61	\$2,197.00	\$31,164.85	\$3,462.76	\$5,659.76
09/05/2024	Thursday	\$4,540.00	\$28,728.99	\$33,268.99	\$2,270.00	\$25,856.09	\$2,872.90	\$5,142.90
09/06/2024	Friday	\$8,498.00	\$73,590.68	\$82,088.68	\$4,249.00	\$66,231.61	\$7,359.07	\$11,608.07
09/07/2024	Saturday	\$9,140.00	\$62,915.82	\$72,055.82	\$4,570.00	\$56,624.24	\$6,291.58	\$10,861.58
09/08/2024	Sunday	\$6,468.00	\$58,656.41	\$65,124.41	\$3,234.00	\$52,790.77	\$5,865.64	\$9,099.64
09/09/2024	Monday	\$3,496.00	\$32,991.21	\$36,487.21	\$1,748.00	\$29,692.09	\$3,299.12	\$5,047.12
09/10/2024	Tuesday	\$3,762.00	\$36,560.58	\$40,322.58	\$1,881.00	\$32,904.52	\$3,656.06	\$5,537.06
09/11/2024	Wednesday	\$4,474.00	\$27,462.52	\$31,936.52	\$2,237.00	\$24,716.27	\$2,746.25	\$4,983.25
09/12/2024	Thursday	\$5,002.00	\$36,307.26	\$41,309.26	\$2,501.00	\$32,676.53	\$3,630.73	\$6,131.73
09/13/2024	Friday	\$8,154.00	\$45,680.04	\$53,834.04	\$4,077.00	\$41,112.04	\$4,568.00	\$8,645.00
09/14/2024	Saturday	\$13,058.00	\$103,658.38	\$116,716.38	\$6,529.00	\$93,292.54	\$10,365.84	\$16,894.84
09/15/2024	Sunday	\$5,712.00	\$51,006.27	\$56,718.27	\$2,856.00	\$45,905.64	\$5,100.63	\$7,956.63
09/16/2024	Monday	\$3,676.00	\$32,202.92	\$35,878.92	\$1,838.00	\$28,982.63	\$3,220.29	\$5,058.29
09/17/2024	Tuesday	\$4,004.00	\$35,847.49	\$39,851.49	\$2,002.00	\$32,262.74	\$3,584.75	\$5,586.75
09/18/2024	Wednesday	\$4,084.00	\$29,612.77	\$33,696.77	\$2,042.00	\$26,651.49	\$2,961.28	\$5,003.28
09/19/2024	Thursday	\$4,644.00	\$35,702.33	\$40,346.33	\$2,322.00	\$32,132.10	\$3,570.23	\$5,892.23
09/20/2024	Friday	\$7,628.00	\$62,560.61	\$70,188.61	\$3,814.00	\$56,304.55	\$6,256.06	\$10,070.06
09/21/2024	Saturday	\$9,420.00	\$73,915.63	\$83,335.63	\$4,710.00	\$66,524.07	\$7,391.56	\$12,101.56
09/22/2024	Sunday	\$6,066.00	\$52,141.52	\$58,207.52	\$3,033.00	\$46,927.37	\$5,214.15	\$8,247.15
09/23/2024	Monday	\$3,758.00	\$45,643.55	\$49,401.55	\$1,879.00	\$41,079.20	\$4,564.35	\$6,443.35
09/24/2024	Tuesday	\$4,394.00	\$26,730.88	\$31,124.88	\$2,197.00	\$24,057.79	\$2,673.09	\$4,870.09
09/25/2024	Wednesday	\$4,562.00	\$45,238.63	\$49,800.63	\$2,281.00	\$40,714.77	\$4,523.86	\$6,804.86
09/26/2024	Thursday	\$5,220.00	\$43,538.22	\$48,758.22	\$2,610.00	\$39,184.40	\$4,353.82	\$6,963.82
09/27/2024	Friday	\$8,358.00	\$66,004.63	\$74,362.63	\$4,179.00	\$59,404.17	\$6,600.46	\$10,779.46
09/28/2024	Saturday	\$9,916.00	\$75,480.69	\$85,396.69	\$4,958.00	\$67,932.62	\$7,548.07	\$12,506.07
09/29/2024	Sunday	\$5,720.00	\$45,744.24	\$51,464.24	\$2,860.00	\$41,169.82	\$4,574.42	\$7,434.42
09/30/2024	Monday	\$3,980.00	\$29,959.13	\$33,939.13	\$1,990.00	\$26,963.22	\$2,995.91	\$4,985.91
Casino Report Totals:		\$182,320.00	\$1,432,403.86	\$1,614,723.86	\$91,160.00	\$1,289,163.49	\$143,240.37	\$234,400.37
Casino YTD Totals		\$182,320.00	\$1,432,403.86	\$1,614,723.86	\$91,160.00	\$1,289,163.47	\$143,240.39	\$234,400.39



Wednesday, October 9, 2024

*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

C I T Y O F B O O N V I L L E
F I N A N C I A L S T A T E M E N T
A S O F : S E P T E M B E R 3 0 T H , 2 0 2 4

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
01 -GENERAL FUND		6,931,900.00	384,807.75	2,620,299.09	37.80	0.00	4,311,600.91
*** TOTAL REVENUES ***		6,931,900.00	384,807.75	2,620,299.09	37.80	0.00	4,311,600.91
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
ADMINISTRATION		832,585.00	62,702.52	407,221.36	48.91	0.00	425,363.64
POLICE		2,412,400.00	187,503.10	1,162,634.29	48.19	0.00	1,249,765.71
FIRE DEPARTMENT		661,450.00	40,000.98	311,452.44	47.09	0.00	349,997.56
STREET DEPARTMENT		787,800.00	45,460.53	320,758.13	40.72	0.00	467,041.87
CENTRAL GARAGE		97,110.00	5,872.13	42,318.54	43.58	0.00	54,791.46
AIRPORT		150,500.00	11,020.27	152,847.02	101.56	0.00	(2,347.02)
ANIMAL CONTROL		198,100.00	15,473.47	101,361.22	51.17	0.00	96,738.78
PARKS & RECREATION		657,350.00	43,643.90	321,138.81	48.85	0.00	336,211.19
SWIMMING POOL		304,100.00	9,872.12	281,492.51	92.57	0.00	22,607.49
NON-OPERATING EXPENDITURE		18,650.00	2,151.66	17,470.55	93.68	0.00	1,179.45
CEMETERY		18,090.00	2,339.57	14,199.35	78.49	0.00	3,890.65
MUNICIPAL COURT		43,650.00	3,312.30	21,529.95	49.32	0.00	22,120.05
COP-DEBT SERVICE		750,115.00	0.00	789,680.00	105.27	0.00	(39,565.00)
*** TOTAL EXPENDITURES ***		6,931,900.00	429,352.55	3,944,104.17	56.90	0.00	2,987,795.83
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	(44,544.80)	(1,323,805.08)	0.00	0.00	1,323,805.08
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2024

02 -SANITATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
02 -SANITATION		945,200.00	77,398.24	485,793.58	51.40	0.00	459,406.42
*** TOTAL REVENUES ***		945,200.00	77,398.24	485,793.58	51.40	0.00	459,406.42
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
COLLECTION		945,200.00	10,408.79	346,671.36	36.68	0.00	598,528.64
*** TOTAL EXPENDITURES ***		945,200.00	10,408.79	346,671.36	36.68	0.00	598,528.64
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	66,989.45	139,122.22	0.00	0.00	(139,122.22)
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2024

05 -CAPITAL SALES TAX FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
05 -CAPITAL SALES TAX FUN		865,000.00	80,128.65	523,258.22	60.49	0.00	341,741.78
*** TOTAL REVENUES ***		865,000.00	80,128.65	523,258.22	60.49	0.00	341,741.78
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
CAPITAL PROJECTS		638,740.00	86,748.61	581,177.37	90.99	0.00	57,562.63
ECONOMIC DEVELOPMENT		227,260.00	10,006.49	153,682.15	67.62	0.00	73,577.85
*** TOTAL EXPENDITURES ***		866,000.00	96,755.10	734,859.52	84.86	0.00	131,140.48
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(1,000.00)	(16,626.45)	(211,601.30)	160.13	0.00	210,601.30
		=====	=====	=====	=====	=====	=====

06 -WATER WORKS FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
06 -WATER WORKS FUND		3,314,100.00	309,403.26	1,575,431.62	47.54	0.00	1,738,668.38
*** TOTAL REVENUES ***		3,314,100.00	309,403.26	1,575,431.62	47.54	0.00	1,738,668.38
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
ADMINISTRATION		424,300.00	(171,642.84)	(58,064.41)	13.68-	0.00	482,364.41
WATER DISTRIBUTION		403,450.00	21,133.75	147,065.08	36.45	0.00	256,384.92
WATER TREATMENT PLANT		1,370,000.00	220,762.85	835,421.99	60.98	0.00	534,578.01
DEBT SERVICE		167,000.00	0.00	0.00	0.00	0.00	167,000.00
CAPITAL PROJECTS		1,349,350.00	44,316.37	166,605.94	12.35	0.00	1,182,744.06
*** TOTAL EXPENDITURES ***		3,714,100.00	114,570.13	1,091,028.60	29.38	0.00	2,623,071.40
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(400,000.00)	194,833.13	484,403.02	121.10-	0.00	(884,403.02)
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2024

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
REVENUE SUMMARY							
07 -CAPITAL IMPROVEMENTS		1,770,074.00	19.91	1,471.38	0.08	0.00	1,768,602.62
*** TOTAL REVENUES ***		1,770,074.00	19.91	1,471.38	0.08	0.00	1,768,602.62
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
CAPITAL IMPROVEMNTS		1,770,074.00	0.00	208,488.60	11.78	0.00	1,561,585.40
*** TOTAL EXPENDITURES ***		1,770,074.00	0.00	208,488.60	11.78	0.00	1,561,585.40
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	19.91	(207,017.22)	0.00	0.00	207,017.22
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2024

08 -WASTE WATER FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
08 -WASTE WATER FUND		3,060,000.00	314,546.14	1,650,382.71	53.93	0.00	1,409,617.29
*** TOTAL REVENUES ***		3,060,000.00	314,546.14	1,650,382.71	53.93	0.00	1,409,617.29
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
ADMINISTRATION		0.00	(141,148.98)	(38,017.00)	0.00	0.00	38,017.00
SEWERAGE COLLECTION		384,600.00	18,355.04	112,799.43	29.33	0.00	271,800.57
WASTE WATER TREATMENT		1,000,700.00	76,451.01	521,138.23	52.08	0.00	479,561.77
WASTE WATER CONSTRUCTION		102,882.00	0.00	48,377.50	47.02	0.00	54,504.50
CAPITAL PROJECTS		1,074,418.00	15,976.74	211,669.87	19.70	0.00	862,748.13
*** TOTAL EXPENDITURES ***		2,562,600.00	(30,366.19)	855,968.03	33.40	0.00	1,706,631.97
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		497,400.00	344,912.33	794,414.68	159.71	0.00	(297,014.68)
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2024

16 -TOURISM TAX
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
16	-TOURISM TAX	295,350.00	40,467.51	179,770.24	60.87	0.00	115,579.76
***	TOTAL REVENUES ***	295,350.00	40,467.51	179,770.24	60.87	0.00	115,579.76
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
	ADMINISTATION	295,350.00	24,966.22	149,354.09	50.57	0.00	145,995.91
***	TOTAL EXPENDITURES ***	295,350.00	24,966.22	149,354.09	50.57	0.00	145,995.91
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	15,501.29	30,416.15	0.00	0.00	(30,416.15)
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2024

17 -GAMING TAXES
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
17 -GAMING TAXES		3,000,000.00	228,946.38	1,504,729.57	50.16	0.00	1,495,270.43
*** TOTAL REVENUES ***		3,000,000.00	228,946.38	1,504,729.57	50.16	0.00	1,495,270.43
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
01-ADMINISTRATION		3,000,000.00	23,131.69	633,390.64	21.11	0.00	2,366,609.36
*** TOTAL EXPENDITURES ***		3,000,000.00	23,131.69	633,390.64	21.11	0.00	2,366,609.36
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	205,814.69	871,338.93	0.00	0.00	(871,338.93)
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2024

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
REVENUE SUMMARY							
20 -PARK/STORMWATER SALES		860,000.00	115,396.33	538,001.92	62.56	0.00	321,998.08
*** TOTAL REVENUES ***		860,000.00	115,396.33	538,001.92	62.56	0.00	321,998.08
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
ADMINISTRATION		744,000.00	13,459.15	84,761.43	11.39	0.00	659,238.57
SOCCER PARK OPERATIONS		116,000.00	9,327.79	18,026.28	15.54	0.00	97,973.72
*** TOTAL EXPENDITURES ***		860,000.00	22,786.94	102,787.71	11.95	0.00	757,212.29
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	92,609.39	435,214.21	0.00	0.00	(435,214.21)
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2024

21 -KEMPER SALES TAX
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
21	-KEMPER SALES TAX	1,755,000.00	130,769.39	813,084.71	46.33	0.00	941,915.29
***	TOTAL REVENUES ***	1,755,000.00	130,769.39	813,084.71	46.33	0.00	941,915.29
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
	KEMPER SALES TAX	1,755,000.00	0.00	8,306.60	0.47	0.00	1,746,693.40
***	TOTAL EXPENDITURES ***	1,755,000.00	0.00	8,306.60	0.47	0.00	1,746,693.40
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	130,769.39	804,778.11	0.00	0.00	(804,778.11)
		=====	=====	=====	=====	=====	=====