



City Of est. 1839
BOONVILLE

City of Boonville

City Council Work Session Agenda

February 3, 2025

6:00 PM

City Council Chambers

525 E. Spring Street

Boonville MO 65233

I. Work Session Topics

A. Work Session No. 3- General

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.



January 29, 2025

To: Mayor and City Council

From: Kate Fjell, City Administrator

Re: General Fund (01) Budget Review and Discussion

Tonight we will go over the General Fund budget, which as we have already discussed is the “meat and potatoes” of the City. The General fund carries 62.5 of our approximately 80 full time employees, and about 41 seasonal part time employees hired in the summer for Parks (36 pool/3 ball crew/2 gardeners). This is our fully staffed number, which we annually budget for. It also carries our contracted airport manager and elected city attorney. The bulk of the general fund budget goes to personnel resources and the capital for the various departments is supported by other revenue sources (i.e. CIP, Parks and Stormwater, Gaming, etc.)

There are some funds that I want to highlight as there are above average increases in personnel or operational costs.

- 01-01- Administration: The increase in the budget is attributable to the addition of a part time City Counselor and part of the Asst. to the City Administrator. Previously the Assistant to the City Administrator was funded out of 05 but is now being split between General Admin/Sewer Water
- 01-02- Police: The increase in personnel costs is attributed to budgeting for a fully staffed police department (we currently have 3 vacancies in the department).
- 01-03- Fire: The fire department personnel costs are due to the addition of 2 new engineers and the crossover time with Chief Carmichael and the incoming chief (this will be about 3 months)
- 01-07- Animal Control: There has been several personnel changes in this department this year and there was some time when staff was on leave and/or there was a vacancy. I am hopeful some of this turmoil is behind us and we will have an average year. Additionally, you will see a significant cost in the veterinary costs this year. We are hopeful that these will come back inline this coming fiscal year. The shelter was overrun with animals this year.
- 01-08- Parks & Rec: Changes are a result of changes in insurance selection and filling a vacancy

On the revenue side, I am showing moderate growth in sales and property taxes. A few specific notes on revenue items:

01-000-64024 - Marijuana Sales Tax: This is a new fund for this year, as a reminder we will be committing 15% of the revenue from the marijuana sales tax to the general fund.

Currently as presented, the revenues and expenses are not balanced and there is about a 400K shortfall. There will be some finetuning that will likely bring that shortfall down; but I would like to discuss with you a couple options that will help balance the budget. I think this shortfall is not necessarily a permanent shortfall, and I think that the general fund could be fine this year when it plays out. However to get to balances for April, there are a couple of strategies I would like to offer.

1. Moving the part-time parks staff to the 20 fund (Parks and Stormwater). Since we have paid off the soccer loans, there is some unencumbered revenue in this fund that could be used to fund the gap.
2. While it was our goal to hire two new fire engineers this year, to bring the force to 6, we could only hire one and then hire one in FY 26-27 when we wouldn't have a couple of months with

two chiefs on the payroll. We could also hire one in April and watch how the year progresses and hire one later in the year, if the funding is available.

I think there is some merit in discussing the funding strategy of personnel in the general fund and it may be worthwhile considering lessening the burden on 01 in the future for a couple reasons.

First, if you recall during the first budget workshop the discussion included questions about gaming revenue stability and the potential impacts a casino at the Lake could have for the City. As we have discussed, the gaming fund provides a significant portion of our capital expenditure and moving parks staff to Parks and Stormwater fund would free up a \$150,000-200,000 which would in part be used for some capital costs in the general fund or to lessen the operating transfer from gaming in the future. Additionally, in the next four fiscal years, the City will finish off paying significant debt. The pay-off schedule is as follows:

1. 2010 A (Refund): Paid off in FY 27-28
 - 36% - Water/ 64% General Fund
 - General fund portion for FY 25-26 = approximately \$245,920
2. Fire Truck: Paid off in FY 28-29
 - General Fund
 - \$80,000 per year
3. I&I Basin and Soccer Grading: Paid off in 28-29
 - 20 Parks and Stormwater Fund
 - FY 25-26 = \$296, 400

The debt service for the 2010 A (refund) and the firetruck is paid out of 01 but the general fund is reimbursed by gaming. The I&I/Soccer Grading loan is coming out of parks and stormwater. Traditionally, neither of these funds have paid for staff; but capital projects. I think for the Parks and Stormwater fund there is an opportunity to transition the staff to this fund longer term. To use FY 25-26 numbers, the 20 fund revenues are at 910,000. The fund pays for soccer operations, estimated 100K, meaning that leaves 810,000 unencumbered. There will be annual stormwater projects paid for out of this fund, but there is still funding to help pay for park staffing.

The sales tax does not sunset until 2038, so there is some long-term planning that can be done for how projects and staffing should be done and if the tax should be put on the ballot again at that time.

I continue to believe that we need to invest in our staff, as they are the City's greatest asset and while the move to the 2% Lagers, in addition to the committed large projects at Kemper and the Main Street Roundabout, will make for some tight funding for the next couple years; these things will continue to support and enhance our community's vitality and growth.

BUDGET REPORT FOR CITY OF BOONVILLE, MO
Calculations As of 03/31/2025

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 BOARD REVIEW	24-25 Original Budget
Fund: 01 General Fund						
Account Category: Estimated Revenues						
01-000-60104	REAL ESTATE TAX	575,000.00		590,000.00	585,000.00	575,000.00
01-000-60204	PERSONAL PROPERTY TAX	175,000.00		180,000.00	180,000.00	175,000.00
01-000-60304	SURCHARGE (M & M)	78,000.00		78,000.00	78,000.00	78,000.00
01-000-60404	RAILROAD & UTILITIES	37,000.00	50,100.11	50,100.00	48,000.00	37,000.00
01-000-61004	INTEREST ON DEL TAXES	10,000.00	6,173.97	9,000.00	10,000.00	10,000.00
01-000-62004	AMEREN UE FRANCHISE TAX	560,000.00	472,845.44	575,000.00	570,000.00	560,000.00
01-000-62104	CO-MO ELECTRIC FRANCHISE	10,000.00	8,318.20	10,000.00	10,000.00	10,000.00
01-000-62204	TELEPHONE FRANCHISE TAX	23,000.00	21,082.81	18,402.00	16,000.00	23,000.00
01-000-62214	OTHER PHONE FRANCHISE TAX	65,000.00	48,311.81	64,416.00	65,000.00	65,000.00
01-000-62304	CABLE TV FRANCHISE	19,000.00	872.98	5,000.00	5,000.00	19,000.00
01-000-62404	WATER METER TAX	11,000.00	9,725.10	12,500.00	11,000.00	11,000.00
01-000-63104	MERCHANT LICENSE	55,000.00	34,219.50	55,000.00	55,000.00	55,000.00
01-000-63204	CIGARETTE TAX	35,000.00	22,918.50	28,850.00	30,000.00	35,000.00
01-000-63304	ANIMAL ADOPTION/LICENSES	8,500.00	7,738.00	8,000.00	8,000.00	8,500.00
01-000-63404	BUILDING PERMITS	25,000.00	13,310.70	15,000.00	25,000.00	25,000.00
01-000-63504	MUNICIPAL FINES	55,000.00	35,311.97	47,000.00	55,000.00	55,000.00
01-000-63604	COURT COST-\$2 LET	2,500.00	1,338.00	2,000.00	2,500.00	2,500.00
01-000-63614	LAW ENFOR TRAINING-POST	0.00	500.00	500.00	500.00	0.00
01-000-64004	SALES TAX	1,800,000.00	1,441,611.50	1,920,000.00	1,875,000.00	1,800,000.00
01-000-64024	MARIJUANA TAX	0.00		0.00	15,000.00	0.00
01-000-64054	USE TAX	300,000.00	300,000.00	300,000.00	350,000.00	300,000.00
01-000-64104	VEHICLE SALES TAX & FEES	120,000.00	94,490.87	122,000.00	120,000.00	120,000.00
01-000-64204	FINANCIAL INSTITUTION TAX	2,000.00	88.75	1,000.00	1,500.00	2,000.00
01-000-64404	MISCELLANEOUS	45,000.00	34,784.62	37,000.00	45,000.00	45,000.00
01-000-64414	MISCELLANEOUS-NON-RECURRING	0.00	44,761.72	45,000.00	0.00	0.00
01-000-64504	INTEREST	190,000.00	234,745.70	305,000.00	215,000.00	190,000.00
01-000-64804	INTERFUND SERVICE FEES	327,000.00		325,000.00	330,000.00	327,000.00
01-000-64824	PROJECT FEE	18,000.00		0.00	18,000.00	18,000.00
01-000-64834	GARAGE LABOR CHARGES	2,500.00	2,090.50	2,500.00	2,500.00	2,500.00
01-000-64904	SHOPPING WITH LOCAL COPS	0.00	12,323.81	12,324.00	0.00	0.00
01-000-65004	GAS TAX	270,000.00	235,333.87	285,000.00	275,000.00	270,000.00
01-000-65204	SPECIAL ROAD TAX	78,000.00		0.00	85,000.00	78,000.00
01-000-65404	ADMITTANCE FEES	78,000.00	77,649.80	77,650.00	78,000.00	78,000.00
01-000-65414	POOL CONCESSIONS	35,000.00	42,300.71	42,301.00	40,000.00	35,000.00
01-000-65424	SWIM LESSONS	0.00	4,654.00	4,564.00	6.00	0.00
01-000-66004	HANGAR FEES	97,000.00	76,750.00	95,000.00	97,000.00	97,000.00
01-000-66104	TIEDOWN FEES	1,000.00	250.00	500.00	1,000.00	1,000.00
01-000-66204	AIRPORT SALES (GAS)	175,000.00	200,305.05	215,000.00	175,000.00	175,000.00
01-000-66404	FIXED BASE OPERATOR	400.00	500.00	500.00	400.00	400.00
01-000-66434	RENTALS	65,000.00	58,332.60	65,000.00	65,000.00	65,000.00
01-000-66444	RENTAL INCOME-FISCHER CONCRET	0.00	13,616.25	15,000.00	0.00	0.00
01-000-66504	FEDERAL & STATE GRANTS	0.00	3,613.48	3,613.00	0.00	0.00
01-000-66704	SCHOOL RESOURCE OFFICER	104,000.00	85,569.62	103,000.00	110,325.00	104,000.00
01-000-68204	MATERIALS & SERV. SOLD	0.00	1,955.00	2,000.00	0.00	0.00
01-000-68504	TRANSFER FROM OTHER FUNDS	730,000.00		680,000.00	730,000.00	730,000.00
01-000-68514	TRANSFERS FROM OTHER-COP	750,000.00		650,000.00	735,000.00	750,000.00
01-000-68714	PD TRAINING REIMB/GARROW	0.00	19,846.40	0.00	0.00	0.00
	Estimated Revenues	6,931,900.00	3,718,341.34	7,057,720.00	7,117,731.00	6,931,900.00

**FY 25-26
Expenditures:
\$7,524,925
(\$407,194)
shortfall**

Fund 01 - General Fund:

BUDGET REPORT FOR CITY OF BOONVILLE, MO
Calculations As of 03/31/2025

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 BOARD REVIEW	24-25 Original Budget
Fund: 01 General Fund						
Account Category: Appropriations						
01-101-10005	SALARIES	394,000.00	385,789.72	467,000.00	509,000.00	394,000.00
01-101-10035	ELECTED OFFICIALS SALARIE	100.00	8,666.40	14,100.00	14,100.00	100.00
01-101-10105	OVERTIME	14,100.00	106.03	500.00	500.00	14,100.00
01-101-10205	FICA	34,000.00	29,978.80	36,000.00	39,000.00	34,000.00
01-101-10305	HEALTH INSURANCE	84,500.00	65,354.35	78,000.00	88,000.00	84,500.00
01-101-10605	RETIREMENT(LAGERS)	50,000.00	38,019.48	47,000.00	70,000.00	50,000.00
01-101-10805	WORKMEN'S COMPENSATION IN	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
01-101-20105	ADVERTISING	300.00	1,298.41	1,500.00	1,500.00	300.00
01-101-20205	ELECTRICITY & GAS	20,000.00	16,167.80	21,000.00	22,000.00	20,000.00
01-101-20305	POSTAGE & PERMITS	2,500.00	1,395.05	1,800.00	2,500.00	2,500.00
01-101-20315	POSTAGE -CLEARING	0.00	1,364.96	0.00	0.00	0.00
01-101-20405	PRINTING	1,750.00	1,354.02	1,500.00	1,750.00	1,750.00
01-101-20505	TELEPHONE	13,500.00	11,604.84	13,500.00	13,500.00	13,500.00
01-101-20605	OPERATIONAL SUPPLIES	1,000.00	134.08	250.00	1,000.00	1,000.00
01-101-20705	MISCELLANEOUS	2,500.00	1,209.31	1,500.00	2,500.00	2,500.00
01-101-20905	TIRES	500.00		0.00	500.00	500.00
01-101-21105	MOTOR FUEL & LUBRICATION	3,500.00	5,355.47	5,900.00	5,000.00	3,500.00
01-101-21305	LICENSE EXPENSE	0.00	1,719.00	1,750.00	500.00	0.00
01-101-21605	JANITORIAL EXPENSES	1,800.00	3,415.72	3,800.00	2,000.00	1,800.00
01-101-23305	FOOD/SUBSISTENCE	1,600.00	2,306.30	2,800.00	2,500.00	1,600.00
01-101-23405	OFFICE SUPPLIES	3,500.00	2,011.05	2,500.00	3,000.00	3,500.00
01-101-24005	FIRST AID/DRUG TESTING	600.00	282.64	450.00	500.00	600.00
01-101-24205	SPECIAL EVENTS	10,500.00	8,889.51	10,000.00	10,500.00	10,500.00
01-101-24405	BAD DEBT WRITE OFF EXPENSE	0.00	179.51	180.00	0.00	0.00
01-101-24605	BUILDING & GROUNDS MAINT.	10,000.00	3,109.89	4,500.00	5,000.00	10,000.00
01-101-24705	AUTO & MACHINE MAINT.	250.00	2,046.48	2,500.00	2,500.00	250.00
01-101-24905	OTHER MAINTENANCE	500.00	293.86	350.00	500.00	500.00
01-101-30105	ORDINANCE CODIFICATION	500.00	777.00	777.00	1,000.00	500.00
01-101-30205	DUES & PUBLICATION	3,500.00	5,576.32	6,000.00	5,000.00	3,500.00
01-101-30305	GENERAL INSURANCE	25,000.00	30,449.21	30,449.00	32,000.00	25,000.00
01-101-30505	AUDIT FEES	4,585.00	9,992.50	9,993.00	10,000.00	4,585.00
01-101-30605	PROFESSIONAL SERVICES	10,000.00	404.50	1,500.00	5,000.00	10,000.00
01-101-30905	ELECTION EXPENSES	5,500.00	5,442.77	5,443.00	5,500.00	5,500.00
01-101-31205	MAINTENANCE AGREEMENTS	1,000.00	47.50	500.00	1,000.00	1,000.00
01-101-31305	TAX COLLECTION/ASSESSOR	34,000.00	31,867.13	22,000.00	25,000.00	34,000.00
01-101-31505	MEETINGS & CONFERENCES	2,000.00	2,471.25	2,475.00	3,000.00	2,000.00
01-101-31805	ADJUSTMENTS,CLAIMS&DMGES	0.00	2,350.00	2,350.00	1,500.00	0.00
01-101-31905	TRAINING & EDUCATION	500.00	450.00	450.00	500.00	500.00
01-101-32005	EMERGENCY MANAGEMENT AGCY	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00
01-101-32105	OTHER CONTRACTUAL SERVICES	85,500.00	41,555.64	47,000.00	60,000.00	85,500.00
01-101-32115	MAYOR'S FUND	100.00	850.00	850.00	1,000.00	100.00
Appropriations		832,585.00	733,686.50	857,567.00	957,750.00	832,585.00
Fund 01 - General Fund:						
TOTAL APPROPRIATIONS		832,585.00	733,686.50	857,567.00	957,750.00	832,585.00

POLICE

BUDGET REPORT FOR CITY OF BOONVILLE, MO
Calculations As of 03/31/2025

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 BOARD REVIEW	24-25 Original Budget
Fund: 01 General Fund						
Account Category: Appropriations						
01-102-10005	SALARIES	1,444,000.00	1,188,197.92	1,400,000.00	1,555,000.00	1,444,000.00
01-102-10025	SALARIES- PART TIME	5,500.00	2,576.83	3,200.00	5,500.00	5,500.00
01-102-10105	OVERTIME	85,000.00	97,443.80	100,000.00	105,000.00	85,000.00
01-102-10205	FICA	125,000.00	95,408.67	118,000.00	125,000.00	125,000.00
01-102-10305	HEALTH INSURANCE	329,000.00	289,148.47	348,000.00	388,000.00	329,000.00
01-102-10605	RETIREMENT(LAGERS)	185,000.00	118,932.39	140,000.00	230,000.00	185,000.00
01-102-10805	WORKMEN'S COMPENSATION IN	25,000.00	23,034.59	23,025.00	25,000.00	25,000.00
01-102-20105	ADVERTISING	500.00	205.00	250.00	500.00	500.00
01-102-20205	ELECTRICITY & GAS	22,000.00	18,098.73	22,000.00	24,000.00	22,000.00
01-102-20305	POSTAGE & PERMITS	250.00	277.62	350.00	400.00	250.00
01-102-20405	PRINTING	1,000.00	250.00	250.00	500.00	1,000.00
01-102-20505	TELEPHONE	16,500.00	12,137.40	16,500.00	16,500.00	16,500.00
01-102-20605	OPERATIONAL SUPPLIES	4,500.00	1,677.51	2,200.00	5,000.00	4,500.00
01-102-20705	MISCELLANEOUS	1,500.00	1,781.08	2,000.00	2,000.00	1,500.00
01-102-20905	TIRES	1,500.00	546.04	750.00	3,000.00	1,500.00
01-102-21105	MOTOR FUEL & LUBRICATION	42,000.00	28,410.03	37,000.00	42,000.00	42,000.00
01-102-21605	JANITORIAL EXPENSES	1,500.00	2,129.35	0.00	2,500.00	1,500.00
01-102-21905	CLOTHING & UNIFORMS	5,400.00	7,477.44	7,500.00	7,500.00	5,400.00
01-102-22005	CARE OF PRISONERS	1,000.00		0.00	1,000.00	1,000.00
01-102-22305	TOOLS	4,000.00	2,556.20	3,100.00	4,000.00	4,000.00
01-102-22905	MUNITIONS	6,000.00	3,835.25	4,200.00	6,000.00	6,000.00
01-102-23105	CARE OF ANIMALS	1,500.00	963.62	1,500.00	1,500.00	1,500.00
01-102-23405	OFFICE SUPPLIES	2,500.00	1,370.94	1,500.00	2,340.00	2,500.00
01-102-24005	FIRST AID/DRUG TEST	1,500.00	853.92	1,000.00	1,600.00	1,500.00
01-102-24605	BUILDING & GROUNDS MAINT.	3,000.00	994.92	1,500.00	9,000.00	3,000.00
01-102-24705	AUTO & MACHINE MAINT.	15,000.00	4,160.29	6,000.00	15,000.00	15,000.00
01-102-24805	RADIO EQUIPMENT MAINT.	750.00	1,066.25	1,066.00	1,000.00	750.00
01-102-24905	OTHER EQUIPMENT MAINT.	2,500.00	2,450.94	2,500.00	2,500.00	2,500.00
01-102-30205	DUES & PUBLICATION	2,000.00	1,019.25	1,500.00	4,800.00	2,000.00
01-102-30305	GENERAL INSURANCE	18,500.00	19,168.31	19,168.00	21,000.00	18,500.00
01-102-30605	PROFESSIONAL SERVICES	1,000.00		0.00	1,000.00	1,000.00
01-102-31205	MAINTENANCE AGREEMENTS	46,000.00	30,084.22	35,000.00	0.00	46,000.00
01-102-31505	MEETINGS & CONFERENCES	6,000.00	3,954.36	4,000.00	6,200.00	6,000.00
01-102-31905	TRAINING & EDUCATION	3,500.00	3,362.67	3,500.00	9,000.00	3,500.00
01-102-32505	SPECIAL TRAINING - \$2	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Appropriations		2,412,400.00	1,966,074.01	2,309,059.00	2,625,840.00	2,412,400.00
Fund 01 - General Fund:						
TOTAL APPROPRIATIONS		2,412,400.00	1,966,074.01	2,309,059.00	2,625,840.00	2,412,400.00

FIRE

BUDGET REPORT FOR CITY OF BOONVILLE, MO

Calculations As of 03/31/2025

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 BOARD REVIEW	24-25 Original Budget
Fund: 01 General Fund						
Account Category: Appropriations						
01-103-10005	SALARIES	361,000.00	289,089.64	335,000.00	450,000.00	361,000.00
01-103-10025	SALARIES-PART TIME	25,000.00	15,504.56	21,000.00	25,000.00	25,000.00
01-103-10105	OVERTIME	62,000.00	53,690.52	58,000.00	64,000.00	62,000.00
01-103-10205	FICA	33,900.00	27,148.26	32,000.00	64,000.00	33,900.00
01-103-10305	HEALTH INSURANCE	65,000.00	47,202.95	56,000.00	88,000.00	65,000.00
01-103-10605	RETIREMENT(LAGERS)	27,500.00	8,668.65	12,000.00	30,000.00	27,500.00
01-103-10805	WORKMEN'S COMPENSATION IN	20,000.00	18,000.00	18,000.00	16,000.00	20,000.00
01-103-20105	ADVERTISING	150.00		0.00	0.00	150.00
01-103-20205	ELECTRICITY & GAS	8,500.00	5,986.95	8,500.00	9,500.00	8,500.00
01-103-20305	POSTAGE & PERMITS	100.00	67.10	75.00	100.00	100.00
01-103-20505	TELEPHONE	6,000.00	4,820.52	6,000.00	6,000.00	6,000.00
01-103-20605	OPERATIONAL SUPPLIES	1,500.00	912.81	1,200.00	1,500.00	1,500.00
01-103-20705	MISCELLANEOUS	1,000.00	468.01	750.00	1,000.00	1,000.00
01-103-20905	TIRES	1,000.00	1,087.78	1,088.00	1,500.00	1,000.00
01-103-21105	MOTOR FUEL & LUBRICATION	4,000.00	3,068.94	4,000.00	4,500.00	4,000.00
01-103-21605	JANITORIAL SUPPLIES	800.00	440.55	600.00	800.00	800.00
01-103-21905	CLOTHING & UNIFORMS	2,000.00	211.00	250.00	2,000.00	2,000.00
01-103-22305	SMALL TOOLS & EQUIPMENT	2,000.00	319.21	500.00	2,000.00	2,000.00
01-103-23405	OFFICE SUPPLIES	300.00	33.76	150.00	300.00	300.00
01-103-24005	FIRST AID/DRUG TESTS	500.00	428.39	500.00	500.00	500.00
01-103-24605	BUILDING & GROUNDS MAINT.	4,500.00	11,971.87	12,000.00	6,000.00	4,500.00
01-103-24705	AUTO & MACHINE MAINT.	12,100.00	8,221.43	9,200.00	12,500.00	12,100.00
01-103-24805	RADIO EQUIPMENT MAINT.	500.00	238.20	250.00	500.00	500.00
01-103-24905	OTHER EQUIPMENT MAINT.	2,500.00	1,193.10	1,800.00	2,500.00	2,500.00
01-103-30205	DUES & PUBLICATION	500.00	315.00	500.00	500.00	500.00
01-103-30305	GENERAL INSURANCE	18,500.00	22,114.31	0.00	24,000.00	18,500.00
01-103-31105	UNIFORM CLEANING	100.00		0.00	0.00	100.00
01-103-31905	TRAINING & EDUCATION	500.00	55.00	0.00	500.00	500.00
	Appropriations	661,450.00	521,258.51	579,363.00	813,200.00	661,450.00
Fund 01 - General Fund:						
	TOTAL APPROPRIATIONS	661,450.00	521,258.51	579,363.00	813,200.00	661,450.00

STREETS AND CENTRAL GARAGE

BUDGET REPORT FOR CITY OF BOONVILLE, MO
Calculations As of 03/31/2025

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 BOARD REVIEW	24-25 Original Budget
Fund: 01 General Fund						
Account Category: Appropriations						
01-104-10005	SALARIES	276,900.00	230,814.71	270,000.00	288,000.00	276,900.00
01-104-10105	OVERTIME	20,000.00	12,416.96	15,000.00	20,000.00	20,000.00
01-104-10205	FICA	24,000.00	18,339.04	21,500.00	27,000.00	24,000.00
01-104-10305	HEALTH INSURANCE	82,000.00	63,274.58	75,000.00	80,000.00	82,000.00
01-104-10605	RETIREMENT(LAGERS)	36,500.00	27,695.97	37,000.00	46,200.00	36,500.00
01-104-10805	WORKMEN'S COMPENSATION IN	18,000.00	12,000.00	12,000.00	15,000.00	18,000.00
01-104-20105	ADVERTISING	200.00	177.43	180.00	200.00	200.00
01-104-20205	ELECTRICITY & GAS	6,200.00	6,364.27	8,764.00	9,000.00	6,200.00
01-104-20305	POSTAGE & PERMITS	100.00		0.00	100.00	100.00
01-104-20505	TELEPHONE	2,000.00	1,624.86	1,950.00	2,000.00	2,000.00
01-104-20605	OPERATIONAL SUPPLIES	1,500.00	856.85	950.00	1,500.00	1,500.00
01-104-20705	MISCELLANEOUS	1,000.00	211.17	500.00	1,000.00	1,000.00
01-104-20805	SAFETY EQUIPMENT	500.00	101.74	250.00	500.00	500.00
01-104-20905	TIRES	5,000.00	3,255.97	4,100.00	5,000.00	5,000.00
01-104-21105	MOTOR FUEL & LUBRICATION	30,000.00	13,389.27	21,500.00	22,000.00	30,000.00
01-104-21305	LICENSE EXPENSE	0.00	77.00	150.00	150.00	0.00
01-104-21605	JANITORIAL SUPPLIES	400.00	241.30	275.00	400.00	400.00
01-104-21705	STREET/TRAFFIC LIGHTING	135,000.00	105,655.93	141,000.00	145,000.00	135,000.00
01-104-21905	CLOTHING & UNIFORMS	2,500.00	944.12	945.00	2,500.00	2,500.00
01-104-22305	SMALL TOOLS & EQUIPMENT	4,500.00	4,260.57	4,500.00	4,500.00	4,500.00
01-104-22405	DRAINAGE MATERIALS	1,500.00		0.00	1,500.00	1,500.00
01-104-22505	STREET MATERIAL	46,000.00	39,934.72	42,000.00	45,000.00	46,000.00
01-104-22605	STREET SIGNS	2,500.00	2,031.30	2,200.00	2,500.00	2,500.00
01-104-23305	FOOD/SUBSISTENCE	400.00	305.64	400.00	400.00	400.00
01-104-23405	OFFICE SUPPLIES	500.00		0.00	500.00	500.00
01-104-24005	FIRST AID/DRUG TEST	600.00	263.37	275.00	600.00	600.00
01-104-24605	BUILDING & GROUNDS MAINT.	4,000.00		0.00	4,000.00	4,000.00
01-104-24705	AUTO & MACHINE MAINT.	45,000.00	41,881.13	45,000.00	45,000.00	45,000.00
01-104-24905	OTHER EQUIPMENT MAINT.	8,000.00	139.16	250.00	8,000.00	8,000.00
01-104-30305	GENERAL INSURANCE	18,500.00	18,488.31	18,488.00	18,500.00	18,500.00
01-104-30405	EQUIPMENT RENT/LEASE	5,000.00	2,195.84	2,500.00	4,000.00	5,000.00
01-104-30605	PROFESSIONAL SERVICES	2,000.00		0.00	2,000.00	2,000.00
01-104-31005	STREET RESURFACING	2,000.00		0.00	2,000.00	2,000.00
01-104-31905	TRAINING & EDUCATION	500.00		0.00	500.00	500.00
01-104-32105	OTHER CONTRACTUAL SERVICE	5,000.00	4,416.76	5,600.00	5,000.00	5,000.00
01-105-10005	SALARIES	54,100.00	45,742.41	54,058.00	56,000.00	54,100.00
01-105-10105	OVERTIME	1,000.00	594.52	750.00	1,000.00	1,000.00
01-105-10205	FICA	4,360.00	3,544.82	4,185.00	4,800.00	4,360.00
01-105-10305	HEALTH INSURANCE	14,000.00	11,220.50	13,380.00	14,000.00	14,000.00
01-105-10605	RETIREMENT	6,800.00	5,287.07	6,500.00	8,400.00	6,800.00
01-105-10805	WORKERS COMPENSATION	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-105-20205	ELECTRICITY/ GAS	2,000.00	1,382.97	1,700.00	2,000.00	2,000.00
01-105-20505	TELEPHONE	1,500.00	1,544.47	1,788.00	1,800.00	1,500.00
01-105-20605	OPERATIONAL SUPPLIES	500.00	(24.13)	500.00	500.00	500.00
01-105-20705	MISCELLANEOUS	300.00		300.00	300.00	300.00
01-105-20805	SAFETY EQUIPMENT	100.00		100.00	100.00	100.00
01-105-21105	MOTOR FUEL/LUBRICATION	1,500.00	328.96	800.00	750.00	1,500.00
01-105-21605	JANITORIAL SUPPLIES	100.00	141.30	150.00	150.00	100.00
01-105-21905	CLOTHING & UNIFORMS	500.00	306.22	500.00	500.00	500.00
01-105-22305	SMALL TOOLS & EQUIPMENT	7,000.00		1,000.00	3,500.00	7,000.00

BUDGET REPORT FOR CITY OF BOONVILLE, MO

Calculations As of 03/31/2025

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 BOARD REVIEW	24-25 Original Budget
Fund: 01 General Fund						
Account Category: Appropriations						
01-105-23405	OFFICE SUPPLIES	150.00		0.00	150.00	150.00
01-105-24005	FIRST AID/DRUG TESTS	150.00	73.93	140.00	150.00	150.00
01-105-24605	BUILDING/GROUNDS MAINT	200.00		0.00	200.00	200.00
01-105-24705	AUTO/MACHINE MAINTENANCE	350.00	405.67	550.00	500.00	350.00
01-105-30305	GENERAL INSURANCE	1,000.00	4,488.31	4,488.00	2,000.00	1,000.00
	Appropriations	<u>884,910.00</u>	<u>687,894.99</u>	<u>824,666.00</u>	<u>907,850.00</u>	<u>884,910.00</u>
Fund 01 - General Fund:						
TOTAL APPROPRIATIONS		884,910.00	687,894.99	824,666.00	907,850.00	884,910.00

AIRPORT

BUDGET REPORT FOR CITY OF BOONVILLE, MO
Calculations As of 03/31/2025

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 BOARD REVIEW	24-25 Original Budget
Fund: 01 General Fund						
Account Category: Appropriations						
01-106-10005	SALARIES	35,000.00	27,796.21	35,000.00	35,000.00	35,000.00
01-106-10805	WORKERS COMPENSATION IN	2,250.00		0.00	800.00	2,250.00
01-106-20105	ADVERTISING	0.00	309.40	310.00	0.00	0.00
01-106-20205	ELECTRICITY & GAS	10,000.00	6,437.36	10,000.00	10,500.00	10,000.00
01-106-20305	POSTAGE & PERMITS	200.00	55.58	75.00	200.00	200.00
01-106-20405	PRINTING	100.00		0.00	0.00	100.00
01-106-20505	TELEPHONE	4,500.00	4,221.52	4,800.00	5,000.00	4,500.00
01-106-20705	MISCELLANEOUS	7,000.00	8,117.66	0.00	5,000.00	7,000.00
01-106-21105	MOTOR FUEL & LUBRICATION	1,500.00	728.65	0.00	1,800.00	1,500.00
01-106-21605	JANITORIAL SUPPLIES	300.00	126.97	0.00	300.00	300.00
01-106-23405	OFFICE SUPPLIES	100.00	40.24	0.00	40.00	100.00
01-106-24605	BUILDING & GROUNDS MAINT.	10,250.00	7,833.31	0.00	5,000.00	10,250.00
01-106-24705	AUTO & MACHINE MAINT.	1,500.00	1,408.55	0.00	1,500.00	1,500.00
01-106-24905	OTHER EQUIPMENT MAINT.	3,800.00	4,327.88	0.00	3,800.00	3,800.00
01-106-25505	COST OF GAS SOLD	70,000.00	107,504.17	0.00	70,000.00	70,000.00
01-106-30205	DUES & PUBLICATION	0.00	(300.00)	0.00	0.00	0.00
01-106-30305	GENERAL INSURANCE	0.00	4,436.00	0.00	5,000.00	0.00
01-106-32105	OTHER CONTRACTUAL SERVICES	4,000.00	10.00	0.00	4,000.00	4,000.00
	Appropriations	150,500.00	173,053.50	50,185.00	147,940.00	150,500.00
Fund 01 - General Fund:						
	TOTAL APPROPRIATIONS	150,500.00	173,053.50	50,185.00	147,940.00	150,500.00

BUDGET REPORT FOR CITY OF BOONVILLE, MO

Calculations As of 03/31/2025

ANIMAL CONTROL

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 BOARD REVIEW	24-25 Original Budget
Fund: 01 General Fund						
Account Category: Appropriations						
01-107-10005	SALARIES	90,000.00	76,370.12	83,000.00	100,000.00	90,000.00
01-107-10105	OVERTIME	5,000.00	4,764.59	5,000.00	5,000.00	5,000.00
01-107-10205	FICA	8,000.00	6,142.62	7,800.00	8,500.00	8,000.00
01-107-10305	HEALTH INSURANCE	28,000.00	17,041.71	21,000.00	14,000.00	28,000.00
01-107-10605	RETIREMENT (LAGERS)	11,300.00	5,774.02	7,500.00	13,000.00	11,300.00
01-107-10805	WORKERS COMPENSATION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-107-20105	ADVERTISING	300.00		0.00	300.00	300.00
01-107-20205	ELECTRICITY & GAS	3,000.00	3,014.68	3,900.00	4,000.00	3,000.00
01-107-20305	POSTAGE AND PERMITS	50.00		0.00	50.00	50.00
01-107-20505	TELEPHONE	4,500.00	3,555.71	4,252.00	4,500.00	4,500.00
01-107-20605	OPERATIONAL SUPPLIES	1,500.00	1,440.57	1,750.00	1,500.00	1,500.00
01-107-20705	MISCELLANEOUS	800.00	1,414.19	1,500.00	1,500.00	800.00
01-107-20905	TIRES	1,000.00	48.00	500.00	1,000.00	1,000.00
01-107-21105	MOTOR FUEL & LUBRICATION	2,000.00	213.72	400.00	1,800.00	2,000.00
01-107-21605	JANITORIAL SUPPLIES	500.00	1,082.33	1,500.00	1,500.00	500.00
01-107-21905	UNIFORMS	500.00	675.54	700.00	750.00	500.00
01-107-22355	SMALL EQUIPMENT	500.00	272.19	350.00	500.00	500.00
01-107-23105	CARE OF ANIMALS	8,000.00	6,370.86	7,500.00	8,000.00	8,000.00
01-107-23405	OFFICE SUPPLIES	300.00	783.00	1,000.00	500.00	300.00
01-107-24005	FIRST AID/DRUG TESTS	100.00	204.43	250.00	150.00	100.00
01-107-24605	BUILDING & GROUNDS MAINT.	5,000.00	1,538.70	2,200.00	5,000.00	5,000.00
01-107-24705	AUTO & MACHINE MAINT.	1,000.00	244.26	350.00	1,000.00	1,000.00
01-107-24805	RADIO EQUIP MAINT.	200.00		0.00	200.00	200.00
01-107-30205	DUES & PUBLICATIONS	50.00	141.00	150.00	150.00	50.00
01-107-30305	GENERAL INSURANCE	11,000.00	8,488.30	8,488.00	8,500.00	11,000.00
01-107-30405	EUTHANASIA	500.00		0.00	0.00	500.00
01-107-30505	VETERINARY CARE	10,000.00	25,148.52	32,000.00	10,000.00	10,000.00
01-107-31505	MEETINGS & CONFERENCES	250.00		0.00	1,000.00	250.00
01-107-31905	TRAINING & EDUCATION	250.00		0.00	500.00	250.00
01-107-32105	OTHER CONTRACTUAL SERVICE	3,500.00		0.00	3,500.00	3,500.00
	Appropriations	198,100.00	165,729.06	192,090.00	197,400.00	198,100.00
Fund 01 - General Fund:						
	TOTAL APPROPRIATIONS	198,100.00	165,729.06	192,090.00	197,400.00	198,100.00

PARKS AND REC

BUDGET REPORT FOR CITY OF BOONVILLE, MO
Calculations As of 03/31/2025

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 BOARD REVIEW	24-25 Original Budget
Fund: 01 General Fund						
Account Category: Appropriations						
01-108-10005	SALARIES	310,000.00	245,533.49	305,000.00	320,000.00	310,000.00
01-108-10025	PART TIME(SUMMER LABOR)	39,000.00	50,737.50	50,738.00	53,000.00	39,000.00
01-108-10105	OVERTIME	18,000.00	13,084.68	16,500.00	17,000.00	18,000.00
01-108-10205	FICA	30,000.00	23,612.92	28,750.00	32,000.00	30,000.00
01-108-10305	HEALTH INSURANCE	42,000.00	31,240.90	45,000.00	72,000.00	42,000.00
01-108-10605	RETIREMENT(LAGERS)	45,000.00	27,612.68	35,000.00	50,700.00	45,000.00
01-108-10805	WORKMEN'S COMPENSATION IN	10,000.00	11,964.00	11,964.00	12,000.00	10,000.00
01-108-10905	UNEMPLOYMENT COMPENSATION	0.00	1,231.00	0.00	0.00	0.00
01-108-20105	ADVERTISING	350.00	1,000.00	1,000.00	1,500.00	350.00
01-108-20205	ELECTRICITY & GAS	15,000.00	12,537.04	15,000.00	17,500.00	15,000.00
01-108-20305	POSTAGE & PERMITS	100.00	10.52	50.00	100.00	100.00
01-108-20505	TELEPHONE	18,500.00	14,917.89	17,424.00	18,000.00	18,500.00
01-108-20605	OPERATIONAL SUPPLIES	1,500.00	718.66	1,100.00	1,500.00	1,500.00
01-108-20705	MISCELLANEOUS	500.00	870.00	1,000.00	750.00	500.00
01-108-20905	TIRES	3,000.00	2,203.65	2,800.00	3,000.00	3,000.00
01-108-21105	MOTOR FUEL & LUBRICATION	25,000.00	18,347.39	25,000.00	27,000.00	25,000.00
01-108-21605	JANITORIAL SUPPLIES	4,500.00	3,895.54	4,200.00	4,500.00	4,500.00
01-108-21905	CLOTHING/UNIFORMS	1,200.00	733.48	850.00	1,200.00	1,200.00
01-108-22205	CHEMICALS	1,200.00	354.69	500.00	1,000.00	1,200.00
01-108-22305	SMALL TOOLS & EQUIPMENT	4,000.00	2,588.28	3,000.00	4,000.00	4,000.00
01-108-22805	BALLFIELD MAINTENANCE	13,000.00	9,326.49	10,000.00	13,000.00	13,000.00
01-108-23405	OFFICE SUPPLIES	500.00	535.49	575.00	500.00	500.00
01-108-24005	FIRST AID/DRUG TESTS	1,000.00	817.58	820.00	100.00	1,000.00
01-108-24605	BUILDING & GROUNDS MAINT.	10,000.00	7,853.61	8,000.00	10,000.00	10,000.00
01-108-24655	VANDALISM REPAIR	500.00		0.00	500.00	500.00
01-108-24705	AUTO & MACHINE MAINT.	10,000.00	9,187.25	10,000.00	12,000.00	10,000.00
01-108-24905	OTHER EQUIPMENT MAINT.	1,000.00	261.57	350.00	1,000.00	1,000.00
01-108-30205	DUES & PUBLICATION	1,000.00	735.00	750.00	1,000.00	1,000.00
01-108-30305	GENERAL INSURANCE	17,000.00	13,988.30	13,988.00	15,000.00	17,000.00
01-108-30405	EQUIPMENT RENTAL	500.00	211.45	250.00	500.00	500.00
01-108-30605	PROFESSIONAL SERVICES	1,000.00		0.00	1,000.00	1,000.00
01-108-31205	MAINTENANCE AGREEMENTS	500.00		0.00	500.00	500.00
01-108-31505	MEETINGS & CONFERENCES	1,500.00	976.60	0.00	1,500.00	1,500.00
01-108-31905	TRAINING/EDUCATION	1,000.00	(200.00)	0.00	1,000.00	1,000.00
01-108-32105	OTHER CONTRACT. SERVICES	30,000.00	23,163.29	25,000.00	30,000.00	30,000.00
	Appropriations	657,350.00	530,050.94	634,609.00	724,350.00	657,350.00
Fund 01 - General Fund:						
	TOTAL APPROPRIATIONS	657,350.00	530,050.94	634,609.00	724,350.00	657,350.00

BUDGET REPORT FOR CITY OF BOONVILLE, MO
Calculations As of 03/31/2025

POOL

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 BOARD REVIEW	24-25 Original Budget
Fund: 01 General Fund						
Account Category: Appropriations						
01-109-10005	SALARIES	175,000.00	184,814.93	0.00	185,000.00	175,000.00
01-109-10105	OVERTIME	10,000.00	2,010.28	2,010.00	3,500.00	10,000.00
01-109-10205	FICA	15,000.00	14,292.38	14,281.00	16,500.00	15,000.00
01-109-10305	HEALTH INSURANCE	7,000.00	7,000.00	7,000.00	0.00	7,000.00
01-109-10605	RETIREMENT (LAGERS)	3,000.00	2,469.37	2,448.00	3,200.00	3,000.00
01-109-10805	WORKMEN'S COMPENSATION IN	3,000.00	3,500.00	3,500.00	3,800.00	3,000.00
01-109-20105	ADVERTISING	500.00	500.00	500.00	500.00	500.00
01-109-20205	ELECTRICITY & GAS	19,000.00	18,730.17	21,000.00	22,000.00	19,000.00
01-109-20305	POSTAGE	100.00		0.00	100.00	100.00
01-109-20405	PRINTING	100.00		0.00	100.00	100.00
01-109-20505	TELEPHONE	4,000.00	3,507.12	4,200.00	4,200.00	4,000.00
01-109-20605	OPERATIONAL SUPPLIES	800.00	58.82	59.00	800.00	800.00
01-109-20705	MISCELLANEOUS	2,000.00	2,773.26	2,800.00	2,500.00	2,000.00
01-109-20805	SAFETY EQUIPMENT	350.00		0.00	350.00	350.00
01-109-21605	JANITORIAL SUPPLIES	1,400.00	1,222.83	1,223.00	1,400.00	1,400.00
01-109-21905	CLOTHING/UNIFORMS	4,000.00	2,764.75	2,765.00	4,000.00	4,000.00
01-109-22205	CHEMICALS	18,000.00	21,449.00	21,449.00	22,000.00	18,000.00
01-109-22305	SMALL TOOLS & EQUIPMENT	250.00	715.83	716.00	750.00	250.00
01-109-23305	FOOD/SUBSISTENCE	18,000.00	21,845.76	21,846.00	20,000.00	18,000.00
01-109-23405	OFFICE SUPPLIES	300.00	162.70	163.00	300.00	300.00
01-109-24005	FIRST AID/DRUG TEST	3,500.00	1,472.88	1,473.00	1,500.00	3,500.00
01-109-24605	BUILDING & GROUNDS MAINT.	4,000.00	4,718.75	4,719.00	4,000.00	4,000.00
01-109-24905	OTHER EQUIPMENT MAINT.	600.00	23.74	24.00	500.00	600.00
01-109-30305	GENERAL INSURANCE	13,000.00	13,988.30	13,988.00	14,500.00	13,000.00
01-109-31905	TRAINING & EDUCATION	1,200.00	1,830.00	1,830.00	1,500.00	1,200.00
	Appropriations	304,100.00	309,850.87	127,994.00	313,000.00	304,100.00
Fund 01 - General Fund:						
	TOTAL APPROPRIATIONS	304,100.00	309,850.87	127,994.00	313,000.00	304,100.00

BUDGET REPORT FOR CITY OF BOONVILLE, MO
 Calculations As of 03/31/2025

NON OPERATING

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 BOARD REVIEW	24-25 Original Budget
Fund: 01 General Fund						
Account Category: Appropriations						
01-110-20705	MISCELLANEOUS	3,650.00		0.00	5,000.00	3,650.00
01-110-31805	CLAIMS	0.00		0.00	500.00	0.00
01-110-32105	OTHER CONTRACTUAL SERVICES	0.00		0.00	2,000.00	0.00
01-110-32185	CITY HALL	5,000.00		0.00	2,500.00	5,000.00
01-110-32205	KEMPER RELATED	10,000.00	25,633.57	31,000.00	5,000.00	10,000.00
	Appropriations	<u>18,650.00</u>	<u>25,633.57</u>	<u>31,000.00</u>	<u>15,000.00</u>	<u>18,650.00</u>
Fund 01 - General Fund:						
TOTAL APPROPRIATIONS		18,650.00	25,633.57	31,000.00	15,000.00	18,650.00

BUDGET REPORT FOR CITY OF BOONVILLE, MO
 Calculations As of 03/31/2025

CEMETERY

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 BOARD REVIEW	24-25 Original Budget
Fund: 01 General Fund						
Account Category: Appropriations						
01-111-20205	POSTAGE/PERMITS	40.00		0.00	40.00	40.00
01-111-20405	PRINTING	50.00		0.00	50.00	50.00
01-111-24605	BUILDING AND GROUNDS	500.00	161.93	175.00	500.00	500.00
01-111-30605	PROFESSIONAL SERVICES(SURVEY)	500.00		0.00	500.00	500.00
01-111-32105	OTHER CONTRACTUAL SRVCES(MOWN	17,000.00	16,376.99	16,377.00	17,000.00	17,000.00
	Appropriations	<u>18,090.00</u>	<u>16,538.92</u>	<u>16,552.00</u>	<u>18,090.00</u>	<u>18,090.00</u>
Fund 01 - General Fund:						
TOTAL APPROPRIATIONS		18,090.00	16,538.92	16,552.00	18,090.00	18,090.00

BUDGET REPORT FOR CITY OF BOONVILLE, MO
 Calculations As of 03/31/2025

MUNICIPAL COURT

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 BOARD REVIEW	24-25 Original Budget
Fund: 01 General Fund						
Account Category: Appropriations						
01-112-10005	SALARIES	40,000.00	33,846.12	40,000.00	40,000.00	40,000.00
01-112-10205	FICA	3,500.00	2,589.24	3,100.00	3,500.00	3,500.00
01-112-10805	WORKER'S COMP INSURANCE	150.00		0.00	150.00	150.00
	Appropriations	<u>43,650.00</u>	<u>36,435.36</u>	<u>43,100.00</u>	<u>43,650.00</u>	<u>43,650.00</u>
Fund 01 - General Fund:						
	TOTAL APPROPRIATIONS	43,650.00	36,435.36	43,100.00	43,650.00	43,650.00

BUDGET REPORT FOR CITY OF BOONVILLE, MO
 Calculations As of 03/31/2025

DEBT SERVICE

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 BOARD REVIEW	24-25 Original Budget
Fund: 01 General Fund						
Account Category: Appropriations						
01-113-45125	PRINCIPAL-BNY COP 2010A	351,252.00	340,000.00	340,000.00	365,000.00	351,252.00
01-113-45145	PRINCIPAL - 2016 FIRE TRUCK	70,579.00		70,579.00	72,905.00	70,579.00
01-113-45155	PRINCIPAL 2021 REFUND	264,801.00	410,000.00	265,000.00	275,000.00	264,801.00
01-113-45225	INTEREST-BNY COP 2010A	30,355.00	18,590.00	30,355.00	22,000.00	30,355.00
01-113-45235	INTEREST-BNY COP 2010B	0.00	21,090.00	0.00	0.00	0.00
01-113-45245	INTEREST - 2016 FIRE TRUCK	9,773.00		9,775.00	7,450.00	9,773.00
01-113-45255	INTEREST 2021 REFUND	23,355.00		23,355.00	18,500.00	23,355.00
	Appropriations	<u>750,115.00</u>	<u>789,680.00</u>	<u>739,064.00</u>	<u>760,855.00</u>	<u>750,115.00</u>
Fund 01 - General Fund:						
	TOTAL APPROPRIATIONS	750,115.00	789,680.00	739,064.00	760,855.00	750,115.00