City of Boonville

March 3, 2025
7:00 PM
AMENDED

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**

II. **Roll Call**

III. **Hearing of Citizens' Comments**

IV. **Approval of Minutes**
   - **A.** February 18 minutes

V. **Consent Items**
   - **A.** Consider Change Order No. 1 fo**r $0.00** to Rhad A. Baker Construction for Hail Ridge Golf Course Parking Lot.
   - **B.** Consider Change Order No.7 from GBH Builders for Johnson Field House Improvements

VI. **Presentation of Accounts and Claims**
   - **A.** Appropriations

VII. **Unfinished Business**

VIII. **New Business**
   - **A.** First Reading of Bill No. 2025-002 Approving the Budget for FY 25-26
   - **B.** First Reading of Bill No. 2025-003 Ordinance amending the rates for Water and Wastewater Service Portions of the Schedule of Administrative Fees (Appendix G).
   - **C.** Consider Resolution R2025-06 Authorizing and Approving an Agreement with Missouri Department of Transportation for Cost Share Program
   - **D.** Consider Resolution R2025-07 Authorizing and Approving a Commercial Lease with the Office of the Prosecuting Attorney of Cooper County for 422 East Spring Street, Boonville, Missouri

IX. **Reports of Standing Committees**

X. **Reports of City Officials**

- **A.** Mayor
- **B.** City Administrator
- **C.** City Clerk
- **D.** City Counselor
- **E.** Economic Developer

XI. **Miscellaneous**

XII. **Adjourn**

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

BOONVILLE

City Of — est. 1839

City of Boonville

February 18, 2025

7:00 PM

City Council Chambers

525 E. Spring Street

Boonville MO 65233

I. Call to order – Pledge and Prayer

The Boonville City Council met in Regular Session on February 18, 2025, 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; Randy Ayers, Sergeant at arms; Mayor, Ned Beach; and City Counselor, Brad Wooldridge. City Clerk, Amber Davis, was absent. The assitant to the City Administrator, Teresa Studley, took the minutes. 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, Drew Davis, Brad Atkinson, Steve Young, Susan Meadows, Andrew Cowherd, and Sy Harvell. Whitney Venable was absent,

III. Hearing of Citizens' Comments

None

IV. Approval of Minutes

A. February 3 council minutes

V. Consent Items

A. Consider Change Order 4, Rerouting sanitary sewer line <0.00> change order

Mr. Cowherd moved and Mr. Atkinson seconded the motion to approve the consent item. Roll call was taken. Ayes: Elbert, Davis, Atkinson, Young, Meadows, Cowherd, and Harvell Total (7). Opposed: None. Absent (1) Venable. Motion Carried.

B. Consider Change Order 5 for a new 400 amp service, <0.00> change order

Mr. Cowherd moved and Mr. Atkinson seconded the motion to approve the consent item. Roll call was taken. Ayes: Elbert, Davis, Atkinson, Young, Meadows, Cowherd, and Harvell Total (7). Opposed: None. Absent (1) Venable. Motion Carried.

C. Consider Pay App 2 for **$67,276.11** to GBH Builders, Inc for YMCA Renovations

Mr. Cowherd moved and Mr. Atkinson seconded the motion to approve the consent item. Roll call was taken. Ayes: Elbert, Davis, Atkinson, Young, Meadows, Cowherd, and Harvell Total (7). Opposed: None. Absent (1) Venable. Motion Carried.

D. Consider Pay App No. 3 for **$11,348.70** to Hydrovac of Missouri for Lead Service Line Inventory

Mr. Cowherd moved and Mr. Atkinson seconded the motion to approve the consent item. Roll call was taken. Ayes: Elbert, Davis, Atkinson, Young, Meadows, Cowherd, and Harvell Total (7). Opposed: None. Absent (1) Venable. 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. Cowherd moved and Mr. Davis seconded the motion to approve the consent item. Roll call was taken. Ayes: Elbert, Davis, Atkinson, Young, Meadows, Cowherd, and Harvell Total (7). Opposed: None. Absent (1) Venable. Motion Carried.

VII. Unfinished Business

None

VIII. New Business

A. Consider Resolution R2025-04 Authorizing and Approving an Agreement with the Cooper County Collector

Mr. Cowherd moved and Ms. Meadows seconded the motion to approve the consent item. Roll call was taken. Ayes: Elbert, Davis, Atkinson, Young, Meadows, Cowherd, and Harvell Total (7). Opposed: None. Absent (1) Venable. Motion Carried.

B. Consider Resolution R2025-05 Authorizing and Approving an Agreement with the Cooper County Clerk

Mr. Cowherd moved and Ms. Meadows seconded the motion to approve the consent item. Roll call was taken. Ayes: Elbert, Davis, Atkinson, Young, Meadows, Cowherd, and Harvell Total (7). Opposed: None. Absent (1) Venable. Motion Carried.

IX. Reports of Standing Committees

A. Board of Public Works 1.30.25 (Drew Davis)

B. Planning and Zoning 2.30.25- Cancelled (Sy Harvell)

X. Reports of City Officials

A. Mayor

B. City Administrator

Ms. Fjell asked for a motion and a vote to approve the TAP sidewalk preliminary plans. Mr. Atkinson moved and Mr. Davis seconded the motion to approve the consent item. Roll call was taken. Ayes: Elbert, Davis, Atkinson, Young, Meadows, Cowherd, and Harvell Total (7). Opposed: None. Absent (1) Venable. Motion Carried.

C. City Clerk

D. City Counselor

XI. Miscellaneous

XII. Adjourn

With no further discussion, Mr. Young moved and Mr. Cowherd seconded the motion to adjourn at 7:23 p.m. Roll call was taken. Ayes: Elbert, Davis, Atkinson, Young, Meadows, Cowherd, and Harvell Total (7). Opposed: None. Absent (1) Venable. Motion Carried.

CONTRACT CHANGE ORDER
SECTION 00941

Change Order No. 1 | Sheet of
Project No. 454-301 | Original _ of 6
Project: Hail Ridge Golf Course
Parking Lot Improvements

Recommended: MECO Engineering Co., Inc. (Engineer)
To: Rhad Baker Construction LLC, 4851 Co Rd 219, Fulton, MO 65251 (Contractor)
From: City of Boonville (Owner)

You are hereby directed to make the following changes:

I. Reason for change and effect on completion time (if any):

The project was not able to be completed during either of the specific time periods for seeding and fertilizing. March 15 - May 1 or Aug 15 - Oct 1. The project contract is over on March 1, 2025. Therfore, we are requesting to extend the contract through March 31, 2025.

II. Cost of work affected by this Change Order:

Item No.	Item Description	Bid Amount			Previous Change Orders		This Change Order		Revised Contract
		Quantity/Units	Unit Price	Value	C.O. #	Quantity Changed	Increase Qty. Decrease Qty.	Amount Added or Deducted	Quantity/Unit
Total This Sheet:									

1. Original Contract Amount: $422,452.00
2. Add or Deduct This Order Totals: $0.00
3. Add or Deduct Previous: $0.00
   (Line 4 of previous order)
4. Total Add or Deduct to Date (2+3): $0.00
5. Revised Contract Amount (1+4): $422,452.00

Recommended: Engineer - MECO Engineering Company — Date: 2/25/25

Ordered: City of Boonville — Date

Accepted: Rhad Baker Construction LLC — Date: 2-17-2025

Change Order is subject to all provisions of the Contract Documents and is not in effect unless signed by all parties.

GBH Builders INC.

Proposal # 7

PO Box 945
Jefferson City, MO 65102
Phone: (573) 893-3633

To:	Boonslick Heartland YMCA
Via:	Jay Berendzen - PB Architects
GBH PN:	1327
Date:	2/24/2025
Re:	Proposal for additional scope in ASI 03

ASI Item #	Description of Work	Company	Hours		Rate	Cost		
1	Enlarge opening betweenLobby 100 & Corridor 104							
	Concrete Cutting	Allied Cutting				$ 1,860.00		
	Structural steel for opening	DeLong's				$ 5,312.00		
	Temp shoring & demo opening	GBH Builders, Inc.	Hours		Rate			
		Superintendent	17	$	80.00	$ 1,360.00		
		Carpenter Foreman	0	$	78.00	$ -		
		Carpenter	16	$	75.00	$ 1,200.00		
		Laborer Foreman	8	$	60.00	$ 480.00		
		Laborer Foreman	0	$	58.00	$ -		
		Disposal				$ 250.00		
	Install structural steel/remove temp shoring	GBH Builders, Inc.	Hours		Rate			
		Superintendent	24	$	80.00	$ 1,920.00		
		Carpenter Foreman	0	$	78.00	$ -		
		Carpenter	25.5	$	75.00	$ 1,912.50		
		Laborer Foreman	0	$	60.00	$ -		
		Laborer Foreman	0	$	58.00	$ -		
		Misc Consumables				$ 225.00		
	Cost subtotal						$	14,612.50
	Markup						$	1,461.25
	Subtotal w/markup						$	16,073.75
	P/P Bond						$	241.11
1	**Total**						$	16,314.86
2	Crack in South wall of Corridor 104							
	Cost subtotal						$	-
	Markup						$	-
	Subtotal w/markup						$	-
	P/P Bond						$	-
2	**Total**						$	-

3	Restrooms 122/125			
	Furr walls in restrooms	Imhoff	$ 381.48	
	Cost subtotal			$ 381.48
	Markup			$ 19.07
	Subtotal w/markup			$ 400.55
	P/P Bond			$ 6.01
3	**Total**			$ 406.56

4	Additional pricing to sheetrock the opening described in Item 1, plus the remaining walls of the lobby.			
	Metal framing, insulation, sheet rock	Imhoff	$ 3,043.58	
	Cost subtotal			$ 3,043.58
	Markup			$ 152.18
	Subtotal w/markup			$ 3,195.76
	P/P Bond			$ 47.94
4	**Total**			$ 3,243.70

Submitted By: ______________________

Printed Name: Jake Hunget

Imhoff Construction, Inc.
321 West Row Street
Jamestown, MO 65046
(660) 849-2695

Imhoff Construction Change Order Request Form

Complete and submit this form, along with all 2nd tier subcontractor break-downs, for any and all change order requests made for the below referenced project.

Project Name:	Boonslick Heartland YMCA
Imhoff Project #:	Job #2506
Reference Document:	ASI 3 REVISED
Request Description:	Furr walls in Family 123/125 and Lobby 100

MATERIAL AND EQUIPMENT

Quantity	Units	Description	Add/Deduct	
160	sqft	3 5/8" metal studs and track @ $1.15	$184.00	
477	sqft	metal framing, insulation,5/8" sheetrock, mud, tape, shots,pins @ $2.65	$1,264.05	
			Total:	$1,448.05
			Sales Tax:	
			Section Subtotal:	*$1,448.05*

Note: *Default sales tax rate @ 9.725%. Adjust rate per local requirements.*
Note: *Provide original material quote as back-up for any single line item exceeding $1,000.00.*

MANPOWER

Position	Hours		Rate		Subtotal		Per Diem		Add/Deduct	
Carpenter FM	5	@	$82.80	=	$414.00	+		=	$414.00	
Carpenter	5	@	$80.00	=	$400.00	+		=	$400.00	
Taper	12	@	$70.97	=	$851.64	+		=	$851.64	
		@		=	$0.00	+		=	$0.00	
		@		=	$0.00	+		=	$0.00	
									Section Subtotal:	*$1,665.64*

Note: *Include Labor burden in Hourly Rate*

2ND TIER SUBCONTRACTOR

Contractor Name	Description of Work	Add/Deduct	
		Section Subtotal:	

Note: *Attach this C.O. Request Form filled out by Subcontractor*

CERTIFICATION

Company:	Imhoff Construction, Inc.	**Request Subtotal:**	$3,113.69
Signature:	Morgan Walters	**Overhead: 10%**	$311.37
Name/Title:	Morgan Walters	**Fee:**	
Date:	**2/21/2025**	**UNIT TOTAL:**	***$3,425.06***

Revised 11.1.2010

DELONG'S, INC. PROPOSAL
301 DIX ROAD JEFFERSON CITY, MISSOURI 65109
573-635-6121
Keith Baylous's Cell: 573-808-0577

TO:	______________________	**LETTING:**	
	______________________	**DATE:**	January 29, 2025
	______________________	**OWNER:**	

NAME OF JOB/LOCATION: PRESSER PERFORMING ARTS CENTER SCENE SHOP ADDITION
MEXICO, MO.

REVISON #1

BASE BID:

FURNISH ONLY THE FOLLOWING;

- APPROX. 0.5 TONS OF STRUCTURAL STEEL INCLUDING; CHANNELS HEADERS, COLUMN SUPPORTS & PLATE

TOTAL LUMP SUM BEFORE TAX…………………………......................F.O.B. TRUCKS JOBSITE = $ 5,312.00

This quote is offered on behalf of DeLong's, Inc. and is considered accepted upon Buyer's signature or Notice to Proceed. Accepted proposals are subject to our terms and conditions found at https://delongsinc.com/legal-notices/

Buyer's Signature: ______________________________

Buyer's Name/Title: ______________________________

Acceptance Date: ______________________________

NOTES:

THE ABOVE PRICE EXCLUDES:

- SALES TAX
- ERECTION & INSTALLATION
- GAUGE, STAINLESS, BRASS, CAST IRON & ALUMINUM MATERIALS
- UNISTRUTS AND ANCHORS
- DOWNSPOUTS AND DOWNSPOUT BOOTS
- 054000 COLD FORMED METAL FRAMING
- NEENAH GRATES & FRAMES
- CHAINLINK FENCES & GATES
- MASONRY WIRE TIES
- TEMPORARY BRACING/SHORING FOR ANY STEEL OR ANY OTHER TRADES OR ANY DESIGN OF TEMPORARY BRACING/SHORING
- PRE-ENGINEERED METAL BUILDING & ANCHOR BOLTS FOR PEMB
- SURVEYING, FIELD VERIFICATION OF EXISTING CONDITIONS, ALL ONSITE TESTING, AND INSPECTIONS & ANCHOR BOLT VERIFICATION
- FINISH PAINT, TOUCH UP PAINT, BITUMINOUS /ASPHALTIC PAINT, GROUT, POUR ROCK OR GROUTING OF COLUMNS
- OSHA SAFETY CABLE RAILS (UNLESS SPECIFICALLY NOTED IN THE ABOVE SCOPE OF WORK)
- ALL STEEL NOT SHOWN, SIZED, AND LOCATED ON DRAWINGS
- COORDINATION FROM OTHER TRADES AFFECTING STEEL FRAMING MUST BE COMPLETED PRIOR TO COMMENCEMENT OF ANY STEEL FABRICATION
- DOCK LIFT
- STAIRS, RAILINGS & LADDERS
- JOIST/METAL DECK

THE ABOVE PRICE INCLUDES:

- PRIME PAINT ONLY
- DRAWINGS VIEWED S1.1 DATED 01/08/2025
- BOLTS, NUTS, WASHERS WHERE DELONG'S STEEL IS CONNECTED TO DELONG'S STEEL OR TO CONCRETE ONLY
- COMPLETE TERMS AND CONDITIONS OF THIS PROPOSAL MAY BE FOUND ON DELONG'S, INC.'S WEBSITE AT HTTP://DELONGSINC.COM/

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 **March 3, 2025** the sum of **$499,511.84**

General Fund	$132,925.55
Sanitation	$22,963.26
CIP Tax	$46,351.41
Water Works	$162,107.75
Capital Projects	$0.00
Waste Water	$103,405.06
Tourism	$2,532.38
Gaming	$23,569.68
Parks/Water	$5,656.75
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 **$499,511.84** 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 **March 3, 2025** read for the second time this **March 3, 2025** since a copy was made available prior to the meeting.

Approved **March 3, 2025** ______________________________

Mayor

Endorsed **March 3, 2025** : 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

BILL NO. 2025-002 **ORDINANCE NO. ____________**

AN ORDINANCE ACCEPTING AND APPROVING THE BUDGET FOR THE CITY OF BOONVILLE, MISSOURI, FOR THE PERIOD OF APRIL 1, 2025 THROUGH MARCH 31, 2026

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

SECTION 1: The Budget for the City of Boonville, for the year beginning April 1, 2025 and ending March 31, 2026, attached hereto as **Exhibit A**, is hereby approved and accepted.

SECTION 2: All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

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

FIRST READING: MARCH 3RD, 2025.

SECOND READING: MARCH 17TH, 2025

READ FOR THE THIRD TIME AND PASSED THIS 17TH DAY OF MARCH 2025, AFTER A COPY OF THIS ORDINANCE HAS BEEN MADE AVAILABLE FOR PUBLIC INSPECTION PRIOR TO ITS FIRST READING.

____

President of the Council

APPROVED THIS 18TH DAY OF MARCH 2024

____

Ned Beach, Mayor

ATTEST:

____

Amber Davis, City Clerk

EXHIBIT A FOR BILL NO. 2025-002

CITY OF BOONVILLE
2025-2026 BUDGET
Table of Contents

		EXPENDITURE SUMMARY				4
		CITY OF BOONVILLE				
		2025-2026 BUDGET				
General Fund (01)						
	Administration			965,550		
	Police Department			2,626,840		
	Fire Department			810,200		
	Street Department			809,550		
	Central Garage			96,800		
	Airport			147,940		
	Animal Control			197,400		
	Parks & Recreation			664,350		
	Swimming Pool			101,000		
	Non-Operating - Projects			15,000		
	Cemetery			18,090		
	Municipal Court			43,650		
	Debt Service - COPs			760,855		
	Fund Total			$7,257,225		
Solid Waste (02)						
	Collection/Health			$968,000		
Capital Sales Tax (05)						
	Capital Projects (Audit, Prof. Srvc., Street, Other, Veh. Stickers, Local Agncy, Parks)			883,890		
	Capital Projects - Public Safety			150,800		
	Economic Development			230,310		
	Fund Total			$1,265,000		
Waterworks (06)						
	Administration			605,600		
	Distribution			403,700		
	Treatment			1,546,000		
	Debt Service			0		
	Capital			842,285		
	Fund Total			$3,397,585		

EXPENDITURE SUMMARY

CITY OF BOONVILLE

2025-2026 BUDGET

Continued

Capital Improvements (07)		
	Projects	$2,376,800
Wastewater (08)		
	Administration	$538,100
	Collection	393,175
	Treatment	1,098,500
	Debt Service	98,100
	Capital	1,060,625
	Fund Total	$3,188,500
Tourism Tax (16)		$313,950
Gaming Taxes (17)		$2,975,000
Parks-Stormwater Sales Tax (20-291)		$797,500
Parks-Stormwater Sales Tax - Mo Soccer Park Oprtns (20-292)		$112,500
Kemper Project funded by Temp Sales Tax (21-211)		$1,750,000

REVENUE DETAIL

	GENERAL FUND - 01-000	BUDGET FY 2024-25	PROJECTED FY 2024-25	BUDGET FY 2025-26
60104	Real Estate Tax	$575,000	$590,000	$590,000
60204	Personal Property Tax	175,000	180,000	180,000
60304	Surcharge (M & M)	78,000	78,000	78,000
60404	Railroad & Utilities	37,000	50,100	48,000
61004	Interest, Delinq. Tax	10,000	9,000	10,000
62004	Ameren UE Franchise Tax	560,000	575,000	570,000
62104	Co-Mo Franchise Tax	10,000	10,000	10,000
62204	Telephone Franchise Tax	23,000	18,402	16,000
62214	Other Franchise Tax	65,000	64,416	65,000
62304	CATV Franchise Tax	19,000	5,000	5,000
62404	Water Meter Tax	11,000	12,500	11,000
63104	Merchant License	55,000	55,000	55,000
63204	Cigarette Tax	35,000	28,850	30,000
63304	Animal Adoption	8,500	8,000	10,000
63404	Building Permits	25,000	15,000	25,000
63504	Municipal Court Fines	55,000	47,000	60,000
63604	Court Costs - $2	2,500	2,000	2,500
63614	POST Fund	0	500	500
64004	Sales Tax	1,800,000	1,920,000	1,950,000
64024	Marijuana Tax	0	0	15,000
64054	Use Tax	300,000	300,000	350,000
64104	Vehicle Sales Tax/Fees	120,000	122,000	120,000
64204	Financial Instituition Tax	2,000	1,000	2,000
64404	Miscellaneous	45,000	37,000	45,000
64504	Interest	190,000	305,000	250,000
64804	Interfund Service Fees	327,000	325,000	335,000
64824	Project Fee	18,000	0	18,000
64834	Garage Labor Charges	2,500	2,500	2,500
65004	Gas Tax	270,000	285,000	275,000
65204	Special Road Tax	78,000	0	85,000
65404	Pool Admittance Fees	78,000	77,650	78,000
65414	Pool Concessions	35,000	42,301	42,000
65424	Swim Lessons	0	4,564	5,000
65434	Season Pass	0	0	0
66004	Hangar Fees	97,000	95,000	97,000
66104	Tie Down Fees	1,000	500	1,000
66204	Airport Gas Sales	175,000	215,000	175,000
66404	Fixed Base Operator Fees	400	500	400
66434	Rental Fees	65,000	65,000	70,000
66504	Grants	0	3,613	0
66704	School Resource Officer	104,000	103,000	110,325
68504	Transfers from Other Funds-Op	730,000	680,000	730,000
68514	Transfers from Other Funds-COP	750,000	650,000	735,000
	Total General Revenue	$6,931,900	$6,983,396	$7,257,225

	FY 2025-2026 BUDGET			7
		BUDGET	PROJECTED	BUDGET
	Sanitation Fund - 02-000	FY	FY	FY
		2024-25	2024-25	2025-26
64404	Miscellaneous	$0	$0	$0
64504	Interest	12,200	17,000	10,000
67014	Collection Fees	850,000	865,000	875,000
67104	Fuel Surcharge Fees	33,000	33,000	33,000
67114	Transfer Station Royalties	50,000	50,000	50,000
68504	Transfer From Other Funds	0	0	0
	Total	$945,200	$965,000	$968,000
	Capital Improv. Sales Tax Fund - 05-000			
64004	Half Cent Sales Tax	$825,000	$855,000	$840,000
64024	Marijuana Sales Tax	$0	$30,000	$85,000
64054	Use tax	$25,000	$25,000	$320,000
64404	Miscellaneous	$0	$0	$0
64504	Interest	$15,000	$75,000	$20,000
68504	Transfer From Other Funds	$0	$0	$0
	Total	$865,000	$985,000	$1,265,000
	Water Works Fund - 06-000			
64404	Miscellaneous	$2,500	$4,100	$2,500
64504	Interest	56,100	110,000	65,000
68014	Water Revenue Sales	3,100,000	3,000,000	3,150,000
68154	Penalties	50,000	50,000	50,000
68204	Materials/Services Sold	10,000	18,500	15,000
68304	Turn Ons/Services	10,500	16,500	12,000
68504	Transfer-COP 08	85,000	85,000	103,085
	Total	$3,314,100	$3,284,100	$3,397,585
		BUDGET	PROJECTED	BUDGET
	Capital Projects - 07-000	FY	FY	FY
		2024-25	2024-25	2025-26
64404	Miscellaneous-Various	$0	$0	$0
64504	Interest	0	0	0
64514	Other Interest	0	0	0
65614	MODOT State Block Grant - Taxilane	1,100,000	0	1,706,800
66104	STP Grant	285,074	0	500,000
68504	Tranfer From Other Funds	185,000	0	0
66524	County ARPA Grant	0	0	0
66534	Federal ARPA Grant	200,000	0	170,000
	Total	$1,770,074	$0	$2,376,800

		BUDGET FY 2024-25	PROJECTED FY 2024-25	BUDGET FY 2025-26
	Wastewater Fund - 08-000			
64404	Miscellaneous	$0	$0	$0
64504	Interest	55,000	122,000	65,000
68114	Sewer User Charges	3,000,000	3,050,000	3,120,000
68204	Materials & Serv. Sold	0	0	0
68304	Turn On/Services	5,000	2,000	3,500
68604	Transfer From Other Funds	0	0	0
	Total	$3,060,000	$3,174,000	$3,188,500
	Tourism Tax -16-000			
64014	Tourism Tax or was 16-6440	245,000	248,000	255,000
64404	Miscellaneous was 16-6641	350	1,600	500
64444	Sale of Merchandise	25,000	25,000	26,500
64534	Interest	5,000	16,500	8,450
65404	Admittance Fees	3,000	3,200	3,000
66434	Rentals	4,000	500	500
66454	Grants	13,000	16,000	20,000
68504	Transfer From Other Funds	0	0	0
	Total	$295,350	$310,800	$313,950
	Gaming Revenue - 17-000			
64504	Interest	$20,000	$70,000	$25,000
66614	Gaming Tax	1,855,000	1,750,000	1,800,000
66624	Admissions Tax	1,125,000	1,150,000	1,150,000
	Total	$3,000,000	$2,970,000	$2,975,000
	Parks-Stormwater Sales Tax - 20-000			
64004	Half Cent Sales Tax	$825,000	$850,000	$850,000
64054	Use Tax	$0	$0	$0
64404	Miscellaneous	0	0	0
64504	Interest	10,000	0	20,000
65004	Mo Soccer Park Rentals	25,000	0	40,000
68504	Transfer From Other Funds	0	0	0
	Total	$860,000	$850,000	$910,000

		BUDGET FY 2024-25	PROJECTED FY 2024-25	BUDGET FY 2025-26
	Kemper Project funded by Temp Sales Tax - 21-000			
64004	7/8 Sales Tax	$1,500,000	$0	$0
64054	Use Tax wasn't in BSA	$250,000	$300,000	$80,000
64404	Miscellaneous	0	0	0
64504	Interest	5,000	5,000	5,000
68504	Transfer From Other Funds	0	0	0
	Total	$1,755,000	$305,000	$85,000
	REVENUE FUNDS CARRIED OVER			
01	General Fund - 01	$0		$106,535
02	Sanitation Fund - 02	$0		$0
05	Capital Improv. Sales Tax Fund - 05	$0		$200,000
06	Water Works Fund - 06	$400,000		$450,000
07	Capital Project - 07	$0		$0
08	Wastewater Fund - 08	$0		$300,000
16	Tourism Tax - 16	$0		$0
17	Gaming Revnue - 17	$0		$212,345
20	Parks-Stormwater Sales Tax - 20	$0		$0
21	Kemper Project funded by Temp Tax - 21	$0		$3,500,000
	Total	$400,000	$0	$4,768,880

Fund	Department	
General	**Administration**	01-101

DEPARTMENT SUMMARY	Budget 2024-25	Projected 2024-25	Budget 2025-26
Personnel Services	$579,700	$645,600	$723,600
Non-Personnel	$252,885	$223,787	$241,950
Capital	$0	$0	$0
TOTAL	$832,585	$869,387	$965,550

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

1003	Mayor	1
1003	Council Members	8
1000	Administrator -- 1/3	1
1000	Assistant to City Administrator	1
1000	City Clerk	1
1000	Admin. Secretary	1
1000	Accountant	1
1000	Building Inspector	1
1000	Custodian	1
	Subtotal of full time	7

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

FUND		FY 2025-2026 BUDGET			11
GENERAL		DEPARTMENT			
01-101		**ADMINISTRATION**			
		NEW BS&A NUMBER	Budget FY 2024-25	Projected FY 2024-25	Budget FY 2025-26
Code #	PERSONNEL SERVICES				
1000	Salaries	01-101-10005	394000	$467,000	$509,000
1003	Elected Officials Salaries	01-101-10035	14100	$14,100	$14,100
1010	Overtime	01-101-10105	100	500	500
1020	FICA	01-101-10205	34000	36,000	39,000
1030	Health Insurance	01-101-10305	84500	78,000	88,000
1060	Retirement (LAGERS)	01-101-10605	50000	47,000	70,000
1080	Workers Compensation	01-101-10805	3000	3,000	3,000
1090	Unemployment Compensation	01-101-10905	0	0	0
	Subtotal		$579,700	$645,600	$723,600
	NON-PERSONNEL				
2010	Advertising	01-101-20105	300	1,500	1,500
2020	Electricity/Gas	01-101-20205	20000	21,000	22,000
2030	Postage	01-101-20305	2500	1,800	2,500
2040	Printing	01-101-20405	1750	1,500	1,750
2050	Telephone	01-101-20505	13500	13,500	13,500
2060	Operational Supplies	01-101-20605	1000	250	1,000
2070	Miscellaneous	01-101-20705	2500	1,500	2,500
2090	Tires	01-101-20905	500	0	500
2110	Motor Fuel/Lubrication	01-101-21105	3500	5,900	5,000
2130	License Fees	01-101-21305	0	1,750	500
2160	Janitorial	01-101-21605	1800	3,800	2,000
2330	Food & Subsistence	01-101-23305	1600	2,800	2,500
2340	Office Supplies	01-101-23405	3500	2,500	3,000
2400	First Aid/Drug Test	01-101-24005	600	450	500
2420	Special Event	01-101-24205	10500	10,000	10,000
2460	Bldg/Grounds Maint.	01-101-24605	10000	4,500	5,000
2470	Auto & Machine Maint.	01-101-24705	250	2,500	1,500
2490	Other Maintenance	01-101-24905	500	350	500
3010	Codification	01-101-30105	500	777	1,000
3020	Dues & Publications	01-101-30205	3500	6,000	5,000
3030	General Insurance	01-101-30305	25000	30,449	30,000
3050	Audit Fees	01-101-30505	4585	9,993	10,000
3060	Professional Services	01-101-30605	10000	1,500	5,000
3090	Election Expenses	01-101-30905	5500	5,443	5,500
3120	Maintenance Agreements	01-101-31205	1000	500	1,000
3130	Tax Collection/Assessor	01-101-31305	34000	34,000	34,000
3150	Meetings & Conferences	01-101-31505	2000	2,475	3,000
3180	Adjustment, Claims & Damage	01-101-31805	0	2,350	1,500
3190	Training & Education	01-101-31905	500	450	500
3200	Emergency Management	01-101-32005	6400	6,400	6,400
3210	Other Services	01-101-32105	85500	47,000	62,300
3211	Mayor's Fund	01-101-32115	100	850	1,000
	Subtotal		$252,885	$223,787	$241,950
	Grand Total		$832,585	$869,387	$965,550

Fund	Department	
General	**Police**	01-102

DEPARTMENT SUMMARY	Budget 2024-25	Projected 2024-25	Budget 2025-26
Personnel Services	$2,198,500	$2,132,225	$2,388,500
Non-Personnel	$213,900	$176,834	$238,340
Capital	$0	$0	$0
TOTAL	$2,412,400	$2,309,059	$2,626,840

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

1000	Chief	1
1000	Assistant Chief of Police	1
1000	Captain	1
1000	Lieutenant	1
1000	Sergeant	5
1000	Corporal	4
1000	Patrol Officers	8
1000	Chief Comm. Office	1
1000	Communication Officers	6
1000	School Resource Officers	2
	Subtotal of FT Personnel	30
1000	P.T. Patrol Officers	10
	Subtotal of PT Personnel	10

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

FUND		DEPARTMENT			
GENERAL		**POLICE**			
01-102					
		NEW BS&A	Budget	Projected	Budget
		NUMBER	FY	FY	FY
Code #	PERSONNEL SERVICES		2024-25	2024-25	2025-26
1000	Salaries	01-102-10005	1444000	$1,400,000	$1,520,000
1002	Police Reserves	01-102-10025	5500	3,200	5,500
1010	Overtime	01-102-10105	85000	100,000	105,000
1015	On Call	01-102-10155	0	0	0
1020	FICA	01-102-10205	125000	118,000	125,000
1030	Health Insurance	01-102-10305	329000	348,000	378,000
1060	Retirement (LAGERS)	01-102-10605	185000	140,000	230,000
1080	Workers Compensation	01-102-10805	25000	23,025	25,000
1090	Unemployment Compensation	01-102-10905	0	0	0
	Subtotal		$2,198,500	$2,132,225	$2,388,500
	NON-PERSONNEL				
2010	Advertising	01-102-20105	500	250	500
2020	Electricity/Gas	01-102-20205	22000	22,000	24,000
2030	Postage/Permits	01-102-20305	250	350	400
2040	Printing	01-102-20405	1000	250	500
2050	Telephone	01-102-20505	16500	16,500	16,500
2060	Operational Supplies	01-102-20605	4500	2,200	5,000
2070	Miscellaneous	01-102-20705	1500	2,000	2,000
2090	Tires	01-102-20905	1500	750	3,000
2110	Motor Fuel/Lube	01-102-21105	42000	37,000	42,000
2160	Janitorial	01-102-21605	1500	0	2,500
2190	Clothing & Uniforms	01-102-21905	5400	7,500	7,500
2200	Care of Prisoners	01-102-22005	1000	0	1,000
2230	Small tools and equipment	01-102-22305	4000	3,100	4,000
2290	Munitions	01-102-22905	6000	4,200	6,000
2310	Care of Animals	01-102-23105	1500	1,500	1,500
2340	Office Supplies	01-102-23405	2500	1,500	2,340
2400	First aid/Drug Tests	01-102-24005	1500	1,000	1,600
2460	Building /Grnd Maint.	01-102-24605	3000	1,500	9,000
2470	Auto/Machine Maint.	01-102-24705	15000	6,000	15,000
2480	Radio Equip. Maint.	01-102-24805	750	1,066	1,000
2490	Other Maintenance	01-102-24905	2500	2,500	2,500
3020	Dues & Publications	01-102-30205	2000	1,500	4,800
3030	General Insurance	01-102-30305	18500	19,168	21,000
3060	Professional Services	01-102-30605	1000	0	1,000
3120	Maintenance Agreements	01-102-31205	46000	35,000	46,000
3150	Meetings & Conferences	01-102-31505	6000	4,000	6,200
3190	Training & Education	01-102-31905	3500	3,500	9,000
3250	Special Training - $2	01-102-32505	2500	2,500	2,500
3260	Special Investigations	01-102-32605	0	0	0
	Subtotal		$213,900	$176,834	$238,340
	Grand Total		$2,412,400	$2,309,059	$2,626,840

Fund	Department	
General	**Fire**	01-103

DEPARTMENT SUMMARY	Budget 2024-25	Projected 2024-25	Budget 2025-26
Personnel Services	$594,400	$532,000	$734,000
Non-Personnel	$67,050	$47,363	$76,200
Capital	$0	$0	$0
TOTAL	$661,450	$579,363	$810,200

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

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

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

FUND			FY 2025-2026 BUDGET			15
GENERAL			DEPARTMENT			
01-103			**FIRE**			
			NEW BS&A	Budget	Projected	Budget
			NUMBER	FY	FY	FY
Code #	PERSONNEL SERVICES			2024-25	2024-25	2025-26
1000	Salaries		01-103-10005	$361,000	$335,000	$450,000
1002	Salaries - Part Time		01-103-10025	25,000	21,000	25,000
1010	Overtime		01-103-10105	62,000	58,000	64,000
1015	On Call Time		01-103-10155	0	0	0
1020	FICA		01-103-10205	33,900	32,000	64,000
1030	Health Insurance		01-103-10305	65,000	56,000	85,000
1060	Retirement (LAGERS)		01-103-10605	27,500	12,000	30,000
1080	Workers Compensation Ins.		01-103-10805	20,000	18,000	16,000
1090	Unemployment		01-103-10905	0	0	0
		Subtotal		$594,400	$532,000	$734,000
	NON-PERSONNEL					
2010	Advertising		01-103-20105	150	0	0
2020	Electricity/Gas		01-103-20205	8,500	8,500	9,500
2030	Postage/Permits		01-103-20305	100	75	100
2050	Telephone		01-103-20505	6,000	6,000	6,000
2060	Operational Supplies		01-103-20605	1,500	1,200	1,500
2070	Miscellaneous		01-103-20705	1,000	750	1,000
2090	Tires		01-103-20905	1,000	1,088	1,500
2110	Fuel/Lubrication		01-103-21105	4,000	4,000	4,500
2160	Janitorial Supplies		01-103-21605	800	600	800
2190	Clothing/Uniforms		01-103-21905	2,000	250	2,000
2230	Small Tools & Equipment		01-103-22305	2,000	500	2,000
2340	Office Supplies		01-103-23405	300	150	300
2400	First Aid/Drug Test		01-103-24005	500	500	500
2460	Building/Grounds Maint.		01-103-24605	4,500	12,000	6,000
2470	Auto/Machine Maint.		01-103-24705	12,100	9,200	12,500
2480	Radio Equipment Maint.		01-103-24805	500	250	500
2490	Other Equipment Maint.		01-103-24905	2,500	1,800	2,500
3020	Dues & Publications		01-103-30205	500	500	500
3030	General Insurance		01-103-30305	18,500	0	24,000
3110	Uniform Cleaning		01-103-31105	100	0	0
3120	Maintenance Agreements		01-103-31205	0	0	0
3150	Meetings & Conferences		01-103-31505	0	0	0
3190	Training & Education		01-103-31905	500	0	500
		Subtotal		$67,050	$47,363	$76,200
		Grand Total		$661,450	$579,363	$810,200

Fund	Department	
General	**Street**	01-104

DEPARTMENT SUMMARY	Budget 2024-25	Projected 2024-25	Budget 2025-26
Personnel Services	$457,400	$430,500	$476,200
Non-Personnel	$330,400	$504,777	$333,350
Capital	$0	$0	$0
TOTAL	$787,800	$935,277	$809,550

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

1000	Foreman	1
1000	Equipment Operator	5
	TOTAL	6

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

FUND		FY 2025-2026 BUDGET				17
GENERAL			DEPARTMENT			
01-104			**STREET**			
			NEW BS&A	Budget	Projected	Budget
			NUMBERS	FY	FY	FY
Code #	PERSONNEL SERVICES			2024-25	2024-25	2025-26
1000	Salaries		01-104-10005	$276,900	$270,000	$288,000
1010	Overtime		01-104-10105	20,000	15,000	20,000
1015	On Call Time		01-104-10155	0	0	0
1020	FICA		01-104-10205	24,000	21,500	27,000
1030	Health Insurance		01-104-10305	82,000	75,000	80,000
1060	Retirement (LAGERS)		01-104-10605	36,500	37,000	46,200
1080	Workers Comp Ins.		01-104-10805	18,000	12,000	15,000
1090	Unemployment Comp.		01-104-10905	0	0	0
		Subtotal		$457,400	$430,500	$476,200
	NON-PERSONNEL					
2010	Advertising		01-104-20105	200	180	200
2020	Electricity/Gas		01-104-20205	6,200	8,764	9,000
2030	Postage/Permits		01-104-20305	100	0	100
2050	Telephone		01-104-20505	2,000	1,950	2,000
2060	Operational Supplies		01-104-20605	1,500	950	1,500
2070	Miscellaneous		01-104-20705	1,000	500	1,000
2080	Safety Equipment		01-104-20805	500	250	500
2090	Tires		01-104-20905	5,000	4,100	5,000
2110	Motor Fuel/Lubrication		01-104-21105	30,000	21,500	22,000
2130	License Fees		01-104-21305	0	150	150
2160	Janitorial		01-104-21605	400	275	400
2170	Street/Traffic Lighting		01-104-21705	135,000	141,000	145,000
2190	Clothing/Uniforms		01-104-21905	2,500	945	2,500
2220	Chemicals		01-104-22205	0	0	0
2230	Small Tools & Equipment		01-104-22305	4,500	4,500	4,500
2240	Drainage Materials		01-104-22405	1,500	0	1,500
2250	Street Materials		01-104-22505	46,000	45,000	45,000
2260	Street Signs		01-104-22605	2,500	2,200	2,500
2330	Food/Subsistence		01-104-23305	400	400	400
2340	Office Supplies		01-104-23405	500	0	500
2400	First Aid/Drug Tests		01-104-24005	600	275	600
2460	Building/Grounds Maint.		01-104-24605	4,000	0	4,000
2470	Auto/Machine Maint.		01-104-24705	45,000	45,000	45,000
2480	Radio Equipment Maint.		01-104-24805	0	0	0
2490	Other Equipment Maint.		01-104-24905	8,000	250	8,000
3030	General Insurance		01-104-30305	18,500	18,488	18,500
3040	Equipment Rental		01-104-30405	5,000	2,500	4,000
3060	Professional Services		01-104-30605	2,000	0	2,000
3100	Street Resurfacing		01-104-31005	2,000	200,000	2,000
3150	Meetings/Conferences		01-104-31505	0	0	0
3190	Training Education		01-104-31905	500	0	500
3210	Other Contractual Services		01-104-32105	5,000	5,600	5,000
		Subtotal		$330,400	$504,777	$333,350
		Grand Total		$787,800	$935,277	$809,550

Fund	Department	
General	**Central Garage**	01-105

DEPARTMENT SUMMARY	Budget 2024-25	Projected 2024-25	Budget 2025-26
Personnel Services	$81,760	$80,373	$85,700
Non-Personnel	$15,350	$12,016	$11,100
Capital	$0	$0	$0
TOTAL	$97,110	$92,389	$96,800

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

1000	Mechanic	1

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

FUND			FY 2025-2026 BUDGET		19
GENERAL		DEPARTMENT			
01-105		**CENTRAL GARAGE**			
		NEW BS&A	Budget	Projected	Budget
		NUMBERS	FY	FY	FY
Code #	PERSONNEL SERVICES		2024-25	2024-25	2025-26
1000	Salaries	01-105-10005	$54,100	$54,058	$56,000
1010	Overtime	01-105-10105	1,000	750	1,000
1015	On Call Time	01-105-10155	0	0	0
1020	FICA	01-105-10205	4,360	4,185	4,800
1030	Health Insurance	01-105-10305	14,000	13,380	14,000
1060	Retirement (LAGERS)	01-105-10605	6,800	6,500	8,400
1080	Workers Compensation Ins.	01-105-10805	1,500	1,500	1,500
	Subtotal		$81,760	$80,373	$85,700
	NON-PERSONNEL				
2020	Electricity/Gas	01-105-20205	2,000	1,700	2,000
2050	Telephone	01-105-20505	1,500	1,788	1,800
2060	Operational Supplies	01-105-20605	500	500	500
2070	Miscellaneous	01-105-20705	300	300	300
2080	Safety Equipment	01-105-20805	100	100	100
2090	Tires	01-105-20905	0	0	0
2110	Motor Fuel/Lubrication	01-105-21105	1,500	800	750
2160	Janitorial Supplies	01-105-21605	100	150	150
2190	Clothing & Uniforms	01-105-21905	500	500	500
2230	Small Tools & Equipment	01-105-22305	7,000	1,000	2,000
2340	Office Supplies	01-105-23405	150	0	150
2400	First Aid/Drug Tests	01-105-24005	150	140	150
2460	Building/Grounds Maint.	01-105-24605	200	0	200
2470	Auto/Machine Maint.	01-105-24705	350	550	500
2490	Other Equipment Maint.	01-105-24905	0	0	0
3020	Dues & Publications	01-105-30205	0	0	0
3030	General Insurance	01-105-30305	1,000	4,488	2,000
3120	Maintenance Agreements	01-105-31205	0	0	0
3190	Training & Education	01-105-31905	0	0	0
	Subtotal		$15,350	$12,016	$11,100
	Grand Total		$97,110	$92,389	$96,800

Fund	Department	
General	**Airport**	01-106

DEPARTMENT SUMMARY	Budget 2024-25	Projected 2024-25	Budget 2025-26
Personnel Services	$37,250	$35,000	$35,800
Non-Personnel	$113,250	$15,185	$112,140
Capital	$0	$0	$0
TOTAL	$150,500	$50,185	$147,940

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

1000 Management Contract

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

FUND		FY 2025-2026 BUDGET			21
GENERAL		DEPARTMENT			
01-106		**AIRPORT**			
		NEW BS&A	Budget	Projected	Budget
		NUMBERS	FY	FY	FY
Code #	PERSONNEL SERVICES		2024-25	2024-25	2025-26
1000	Salaries (Contract)	01-106-10005	$35,000	$35,000	$35,000
1080	Workmans Compensation	01-106-10805	2,250	0	800
	Subtotal		$37,250	$35,000	$35,800
	NON-PERSONNEL				
2010	Advertising	01-106-20105	0	310	0
2020	Electricity/Gas	01-106-20205	10,000	10,000	10,500
2030	Postage/Permits	01-106-20305	200	75	200
2040	Printing	01-106-20405	100	0	0
2050	Telephone	01-106-20505	4,500	4,800	5,000
2070	Miscellaneous	01-106-20705	7,000	0	5,000
2110	Motor Fuel/Lubrication	01-106-21105	1,500	0	1,800
2160	Janitorial Supplies	01-106-21605	300	0	300
2340	Office Supplies	01-106-23405	100	0	40
2420	Special Events	01-106-24205	0	0	0
2460	Building/Grounds Maint.	01-106-24605	10,250	0	5,000
2470	Auto/Machine Maint.	01-106-24705	1,500	0	1,500
2490	Other Equipment Maint.	01-106-24905	3,800	0	3,800
2550	Cost of Gas Sold	01-106-25505	70,000	0	70,000
3020	Dues & Publications	01-106-30205	0	0	0
3030	General Insurance	01-106-30305	0	0	5,000
3060	Professional Services	01-106-30605	0	0	0
3210	Other Contractual Services	01-106-32105	4,000	0	4,000
3260	Excise Tax	01-106-32605	0	0	0
	Subtotal		$113,250	$15,185	$112,140
	Grand Total		$150,500	$50,185	$147,940

Fund	Department	
General	**Animal Control**	01-107

DEPARTMENT SUMMARY	Budget 2024-25	Projected 2024-25	Budget 2025-26
Personnel Services	$143,300	$125,300	$141,500
Non-Personnel	$54,800	$66,790	$55,900
Capital	$0	$0	$0
TOTAL	$198,100	$192,090	$197,400

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

1000	Animal Control Officer	1
1000	Asst. Animal Control Officer	1
1000	Part Time - Asst. Animal Control Officer	1
	TOTAL	3

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

FUND		FY 2025-2026 BUDGET			23
GENERAL		DEPARTMENT			
01-107		**ANIMAL CONTROL**			
		NEW BS&A	Budget	Projected	Budget
		NUMBERS	FY	FY	FY
Code #	PERSONNEL SERVICES		2024-25	2024-25	2025-26
1000	Salaries	01-107-10005	$90,000	$83,000	$100,000
1010	Overtime	01-107-10105	$5,000	$5,000	$5,000
1020	FICA	01-107-10205	8,000	7,800	8,500
1030	Health Insurance	01-107-10305	28,000	21,000	14,000
1060	Retirement (LAGERS)	01-107-10605	11,300	7,500	13,000
1080	Workmens' Comp. Insurance	01-107-10805	1,000	1,000	1,000
1090	Unemployment Comp.	01-107-10905	0	0	0
	Subtotal		$143,300	$125,300	$141,500
	NON-PERSONNEL				
2010	Advertising	01-107-20105	300	0	300
2020	Electricity/Gas	01-107-20205	3,000	3,900	4,000
2030	Postage/Permits	01-107-20305	50	0	50
2050	Telephone	01-107-20505	4,500	4,252	4,500
2060	Operational Supplies	01-107-20605	1,500	1,750	1,500
2070	Miscellaneous	01-107-20705	800	1,500	1,500
2090	Tires	01-107-20905	1,000	500	1,000
2110	Motor Fuel/Lubrication	01-107-21105	2,000	400	1,800
2160	Janitorial Supplies	01-107-21605	500	1,500	1,500
2190	Uniforms	01-107-21905	500	700	750
2235	Small Tools & Equipment	01-107-22355	500	350	500
2310	Care of Animals	01-107-23105	8,000	7,500	8,000
2340	Office Supplies	01-107-23405	300	1,000	500
2400	First Aid/Drug Test	01-107-24005	100	250	150
2460	Building/Grounds Maint.	01-107-24605	5,000	2,200	5,000
2470	Machine/Auto Maint.	01-107-24705	1,000	350	1,000
2480	Radio Equipment Maint.	01-107-24805	200	0	200
3020	Dues and Publications	01-107-30205	50	150	150
3030	General Insurance	01-107-30305	11,000	8,488	8,500
	Euthanasia	01-107-30415	500	0	0
	Veterinary Care	01-107-30515	10,000	32,000	10,000
3150	Meetings & Conferences	01-107-31505	250	0	1,000
3190	Training and Education	01-107-31905	250	0	500
3210	Other Contractual Service	01-107-32105	3,500	0	3,500
	Subtotal		$54,800	$66,790	$55,900
	Grand Total		$198,100	$192,090	$197,400

Fund	Department	
General	**Parks & Recreation**	01-108

DEPARTMENT SUMMARY	Budget 2024-25	Projected 2024-25	Budget 2025-26
Personnel Services	$494,000	$492,952	$496,700
Non-Personnel	$163,350	$141,657	$167,650
Capital	$0	$0	$0
TOTAL	$657,350	$634,609	$664,350

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

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

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

FUND		FY 2025-2026 BUDGET			25
GENERAL		DEPARTMENT			
01-108	**PARKS & RECREATION**				
		NEW BS&A NUMBERS	Budget FY 2024-25	Projected FY 2024-25	Budget FY 2025-26
Code #	PERSONNEL				
1000	Salaries	01-108-10005	$310,000	$305,000	$320,000
1002	Part Time	01-108-10025	39,000	50,738	0
1010	Overtime	01-108-10105	18,000	16,500	17,000
1020	FICA	01-108-10205	30,000	28,750	26,000
1030	Health Insurance	01-108-10305	42,000	45,000	72,000
1060	Retirement (LAGERS)	01-108-10605	45,000	35,000	50,700
1080	Workers Comp. Insurance	01-108-10805	10,000	11,964	11,000
1090	Unemployment Comp.	01-108-10905	0	0	0
	Subtotal		$494,000	$492,952	$496,700
	NON-PERSONNEL				
2010	Advertising	01-108-20105	350	1,000	1,500
2020	Electricity/Gas	01-108-20205	15,000	15,000	17,500
2030	Postage/Permits	01-108-20305	100	50	100
2050	Telephone	01-108-20505	18,500	17,424	18,000
2060	Operational Supplies	01-108-20605	1,500	1,100	1,500
2070	Miscellaneous	01-108-20705	500	1,000	750
2090	Tires	01-108-20905	3,000	2,800	3,000
2110	Motor Fuel/Lubrication	01-108-21105	25,000	25,000	27,000
2160	Janitorial Supplies	01-108-21605	4,500	4,200	4,500
2190	Clothing/Uniforms	01-108-21905	1,200	850	1,200
2220	Chemicals	01-108-22205	1,200	500	1,000
2230	Small Tools & Equipment	01-108-22305	4,000	3,000	4,000
2280	Ballfield Maintenance	01-108-22805	13,000	10,000	13,000
2340	Office Supplies	01-108-23405	500	575	500
2400	First Aid/Drug Tests	01-108-24005	1,000	820	100
2460	Buildings & Grounds Maint.	01-108-24605	10,000	8,000	10,000
2465	Vandalism Repairs	01-108-24655	500	0	500
2470	Auto/Machine Maint.	01-108-24705	10,000	10,000	12,000
2490	Other Equipment Maint.	01-108-24905	1,000	350	1,000
3020	Dues & Publications	01-108-30205	1,000	750	1,000
3030	General Insurance	01-108-30305	17,000	13,988	15,000
3040	Equipment Rental	01-108-30405	500	250	500
3060	Professional Services	01-108-30605	1,000	0	1,000
3120	Maintenance Agreements	01-108-31205	500	0	500
3150	Meetings & Conferences	01-108-31505	1,500	0	1,500
3190	Training & Education	01-108-31905	1,000	0	1,000
3210	Other Contractual Services	01-108-32105	30,000	25,000	30,000
	Subtotal		$163,350	$141,657	$167,650
	Grand Total		$657,350	$634,609	$664,350

Fund	Department	
General	**Swimming Pool**	01-109

DEPARTMENT SUMMARY		Budget 2024-25	Projected 2024-25	Budget 2025-26
Personnel Services		$213,000	$29,239	$0
Non-Personnel		$91,100	$98,755	$101,000
Capital		$0	$0	$0
	TOTAL	$304,100	$127,994	$101,000

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

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

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

FUND		FY 2025-2026 BUDGET			27
GENERAL		DEPARTMENT			
01-109		**SWIMMING POOL**			
		NEW BS&A	Budget	Projected	Budget
		NUMBERS	FY	FY	FY
Code #	PERSONNEL SERVICES		2024-25	2024-25	2025-26
1000	Salaries	01-109-10005	$175,000	$0	$0
1010	Overtime	01-109-10105	$10,000	$2,010	$0
1020	FICA	01-109-10205	15,000	14,281	0
1030	Health Insurance	01-109-10305	7,000	7,000	0
1060	LAGERS (Retirement)	01-109-10605	3,000	2,448	0
1080	Workers Compensation Ins.	01-109-10805	3,000	3,500	0
	Subtotal		$213,000	$29,239	$0
	NON-PERSONNEL				
2010	Advertising	01-109-20105	500	500	500
2020	Electricity/Gas	01-109-20205	19,000	21,000	22,000
2030	Postage	01-109-20305	100	0	100
2040	Printing	01-109-20405	100	0	100
2050	Telephone	01-109-20505	4,000	4,200	4,200
2060	Operational Supplies	01-109-20605	800	59	800
2070	Miscellaneous	01-109-20705	2,000	2,800	2,500
2080	Safety Equipment	01-109-20805	350	0	350
2160	Janitorial Supplies	01-109-21605	1,400	1,223	1,400
2190	Clothing/Uniforms	01-109-21905	4,000	2,765	4,000
2220	Chemicals	01-109-22205	18,000	21,449	22,000
2230	Small Tools & Equipment	01-109-22305	250	716	750
2330	Food/Subsistence	01-109-23305	18,000	21,846	20,000
2340	Office Supplies	01-109-23405	300	163	300
2400	First Aid/Drug Tests	01-109-24005	3,500	1,473	1,500
2460	Building/Grounds Maint.	01-109-24605	4,000	4,719	4,000
2490	Other Equipment Maint	01-109-24905	600	24	500
3030	General Insurance	01-109-30305	13,000	13,988	14,500
3040	Equipment Rental	01-109-30405	0	0	0
3060	Professional Services	01-109-30605	0	0	0
3160	Permits & Fees	01-109-31605	0	0	0
3190	Training & Education	01-109-31905	1,200	1,830	1,500
	Subtotal		$91,100	$98,755	$101,000
	Grand Total		$304,100	$127,994	$101,000

NO PERSONNEL

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

FUND			FY 2025-2026 BUDGET				29
GENERAL				DEPARTMENT			
01-110				**NON-OPERATING**			
				NEW BS&A	Budget	Projected	Budget
				NUMBERS	FY	FY	FY
					2024-25	2024-25	2025-26
Code #	NON-PERSONNEL						
2070	Miscellaneous			01-110-20705	$3,650	$0	$5,000
3180	Claims			01-110-31805	0	0	500
3210	Other Contractual Services			01-110-32105		0	2,000
3218	City Hall (Council Bldg Mntnc)			01-110-32185	5,000	0	2,500
3219	Other Projects (Rchport Brdge & allowance)			01-110-32195	0	0	0
3220	Kemper Related			01-110-32205	10,000	31,000	5,000
4361	MP & I -Other			01-110-43615	0	0	0
		Total			$18,650	$31,000	$15,000

Fund	Department	
General	**Cemetery**	01-111

DEPARTMENT SUMMARY	Budget 2024-25	Projected 2024-25	Budget 2025-26
Personnel Services	$0	$0	$0
Non-Personnel	$18,090	$16,552	$18,090
Capital	$0	$0	$0
TOTAL	$18,090	$16,552	$18,090

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

Contractual

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

FUND			FY 2025-2026 BUDGET			31
GENERAL			DEPARTMENT			
01-111			**CEMETERY**			
			NEW BS&A	Budget	Projected	Budget
			NUMBERS	FY	FY	FY
				2024-25	2024-25	2025-26
Code #	NON-PERSONNEL					
	Postage/Permits		01-111-20305	$40	$0	$40
2040	Printing		01-111-20405	50	0	50
2460	Grounds/Buildings		01-111-24605	500	175	500
3060	Professional Services		01-111-30605	500	0	500
3210	Other Contractual Services		01-111-32105	17,000	16,377	17,000
		Total		$18,090	$16,552	$18,090

Fund	Department	
General	**Municipal Court**	01-112

DEPARTMENT SUMMARY		Budget 2024-25	Projected 2024-25	Budget 2025-26
Personnel Services		$43,650	$43,100	$43,650
Non-Personnel		$0	$0	$0
Capital		$0	$0	$0
	TOTAL	$43,650	$43,100	$43,650

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

1000	Prosecuting Attorney-Part Time		1	

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

FUND			FY 2025-2026 BUDGET			33
GENERAL			DEPARTMENT			
01-112			**MUNICIPAL COURT**			
			NEW BS&A	Budget	Projected	Budget
			NUMBERS	FY	FY	FY
Code #	PERSONNEL SERVICES			2024-25	2024-25	2025-26
1000	Salaries		01-112-10005	$40,000	$40,000	$40,000
1020	FICA		01-112-10205	3,500	3,100	3,500
1080	Workers Comp.		01-112-10805	150	0	150
		Subtotal		$43,650	$43,100	$43,650
	NON-PERSONNEL					
2030	Postage/Permits		01-112-20305	0	0	0
2050	Telephone		01-112-20505	0	0	0
2060	Operational Supplies		01-112-20605	0	0	0
2070	Miscellaneous		01-112-20705	0	0	0
3020	Dues & Publications		01-112-30205	0	0	0
3060	Professional Services		01-112-30605	0	0	0
3190	Training & Education		01-112-31905	0	0	0
4040	Office Equipment		01-112-40405	0	0	0
		Subtotal		$0	$0	$0
		Grand Total		$43,650	$43,100	$43,650

NO PERSONNEL

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

FUND		FY 2025-2026 BUDGET			35
GENERAL		DEPARTMENT			
01-113		**DEBT SERVICE - COP**			
		NEW BS&A NUMBERS	Budget FY	Projected FY	Budget FY
Code #	<u>DEBT SERVICE</u>		2024-25	2024-25	2025-26
4512	Principal - COP 10	01-113-45125	351,252	340,000	365,000
4514	Principal-Fire Truck	01-113-45145	70,579	70,579	72,905
4515	Principal-2021 Refund (COP10B/2013)	01-113-45155	264,801	265,000	275,000
4522	Interest - COP 10	01-113-45225	30,355	30,355	22,000
4524	Interest-Fire Truck	01-113-45245	9,773	9,775	7,450
4525	Interest-2021 Refund (COP10B/2013)	01-113-45255	23,355	23,355	18,500
4531	Fees	01-113-45315	0		
4532	Issuance Fees	01-113-45325	0		
	Grand Total		$750,115	$739,064	$760,855

Fund	Department	
Sanitation	**Collection/Health**	02-201

DEPARTMENT SUMMARY	Budget 2024-25	Projected 2024-25	Budget 2025-26
Personnel Services	$208,450	$199,040	$215,300
Non-Personnel	$724,750	$699,146	$736,850
Capital	$12,000	$0	$15,850
TOTAL	$945,200	$898,186	$968,000

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

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

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

FUND		FY 2025-2026 BUDGET				37
SANITATION		DEPARTMENT				
02-201		**COLLECTION/HEALTH**				
			NEW BS&A NUMBERS	Budget FY 2024-25	Projected FY 2024-25	Budget FY 2025-26
Code #	PERSONNEL SERVICES					
1000	Salaries		02-201-10005	$135,000	$131,000	$137,000
1010	Overtime		02-201-10105	3,750	4,100	5,000
1020	FICA		02-201-10205	8,500	9,600	11,000
1030	Health Insurance		02-201-10305	41,000	37,840	41,000
1060	Retirement (LAGERS)		02-201-10605	19,200	15,000	21,300
1080	Workers Compensation		02-201-10805	1,000	1,500	0
		Subtotal		$208,450	$199,040	$215,300
	NON-PERSONNEL					
2010	Advertising		02-201-20105	100	300	300
2020	Electric & Gas		02-201-20205	1,800	2,500	3,500
2030	Postage/Permits		02-201-20305	3,500	3,500	3,750
2040	Printing		02-201-20405	0	0	150
2050	Telephone		02-201-20505	5,000	3,010	3,200
2060	Operational Supplies		02-201-20605	500	100	500
2070	Miscellaneous		02-201-20705	1,000	100	1,000
2080	Safety Equipment		02-201-20805	500	50	500
2090	Tires		02-201-20905	1,500	350	500
2110	Motor Fuel/Lubrication		02-201-21105	8,500	4,500	8,000
2160	Janitorial Supplies		02-201-21605	250	100	250
2190	Clothing & Uniforms		02-201-21905	500	250	300
2220	Chemicals		02-201-22205	1,000	750	1,000
2230	Small Tools & Equipment		02-201-22305	3,000	150	2,500
2340	Office Supplies		02-201-23405	300	375	300
2400	First Aid/Drug Test		02-201-24005	300	50	150
2410	Tire Repair		02-201-24105	300	0	300
2440	Bad Debt/Write Off Exp.		02-201-24405	0	0	0
2460	Building/Grounds Maint.		02-201-24605	1,000	1,500	1,500
2470	Auto/Machine Maint.		02-201-24705	8,000	4,550	4,500
3030	General Insurance		02-201-30305	10,500	15,361	17,500
3050	Audit Fees		02-201-30505	0	0	0
3060	Professional Services		02-201-30605	1,000	150	500
3120	Maintenance Agreement		02-201-31205	16,000	0	1,500
3180	Claims		02-201-31805	2,890	0	5,000
3190	Training & Education		02-201-31905	100	0	150
3210	Other Contractual Services		02-201-32105	656,210	651,000	675,000
3211	Transfer Station Fees		02-201-32115	1,000	10,500	5,000
		Subtotal		$724,750	$699,146	$736,850
	CAPITAL OUTLAY					
4010	Machine/Auto Equipment		02-201-40105	12,000	0	0
4020	Other Capital Outlay		02-201-40205	0	0	15,850
		Subtotal		12,000	0	15,850
		Grand Total		$945,200	$898,186	$968,000

Overview

Revenues	
Cash Carried Forward	$200,000
Available Monies	$200,000
Uses	
-Reimburse Auto Sticker	$27,000
-Projects	$1,007,690
-Economic Development	$230,310
Total	$1,265,000

FUND	FY 2025-2026 BUDGET			
Capital Sales Tax	DEPARTMENT			
05-501	**CAPITAL PROJECTS**			
	NEW BS&A NUMBERS	Budget FY 2024-25	Projected FY 2024-25	Budget FY 2025-26
Code # NON-PERSONNEL				
3050 Audit Fees	05-501-30505	$0	$0	$0
3060 Professional Service	05-501-30605	$0	$0	$0
3100 Street Resurfacing	05-501-31005	$200,000	$350,000	$516,280
3102 Sidewalk Improvements	05-501-31025	$17,880	$4,300	$15,000
Subtotal		$217,880	$354,300	$531,280
3219 Other Projects	05-501-32195	$0	$0	$0
Reimburse Auto Stickers	05-501-32615	$27,000	$27,000	$27,000
3300 Local Agency Funding	05-501-33005	$83,800	$83,800	$85,300
Park Improvements				
5010 Other-Save	05-501-50105	$0	$0	$58,310
5025 Equipment	05-501-50255	$0	$0	$40,000
5030 Harley Park Improvements	05-501-50305	$30,000	$38,924	$10,000
5040 Kemper Improvements	05-501-50405	$13,260	$0	$0
5045 Rolling Hills Park Improvements	05-501-50455	$45,000	$1,000	$10,000
5050 Lions Park Improvements	05-501-50505	$0	$44,082	$40,000
5055 Hail Ridge Improvements	05-501-50555	$40,000	$50,000	$15,000
5060 Aquatic Center Improvments	05-501-50605	$50,000	$23,651	$15,000
5070 Playground Improvements	05-501-50705	$0	$0	$0
5080 Tree Program	05-501-50805	$30,000	$33,150	$20,000
5090 Turf Program	05-501-50905	$12,000	$6,000	$12,000
5200 Maintenance Equipment	05-501-52005	$0	$0	$0
5300 Playground Maintenance	05-501-53005	$6,000	$0	$0
5500 Aquatic Center Maintenance	05-501-55005	$0	$0	$20,000
5700 Transfer to Other Funds	05-501-57005	$0	$0	$0
5800 Vehicles	05-501-58005	$0	$11,633	$0
Subtotal		$226,260	$208,440	$240,310
Total Capital Projects		$554,940	$673,540	$883,890
(Audit, Prof. Srvc., Street, Other, Veh. Stickers, Local Agncy, Parks)				

FUND		FY 2025-2026 BUDGET			40
Capital Sales Tax		DEPARTMENT			
05-01	**CAPITAL PROJECTS PUBLIC SAFETY**				
		NEW BS&A NUMBERS	Budget FY	Projected FY	Budget FY
Code #	NON-PERSONNEL		2024-25	2024-25	2025-26
	Police Department				
6010	Other-Save	05-501-60105	$5,500	$0	$40,000
6020	Vehicles	05-501-60205	$5,000	$0	$0
6030	Officer Equipment	05-501-60305	$6,000	$13,000	$7,000
6040	Vehicle Equipment	05-501-60405	$2,500	$0	$8,500
6050	Computer Equipment	05-501-60505	$12,000	$8,000	$6,000
6060	Crime Scene/Swat Equipment	05-501-60605	$2,000	$1,500	$0
6070	Building Repair	05-501-60705	$5,000	$7,500	$4,826
6080	DARE Material	05-501-60805	$0	$0	$0
6090					
	Subtotal		$38,000	$30,000	$66,326
	Fire Department				
7010	Other-Save	05-501-70105	$38,000	$2,500	$65,826
7020	Vehicle Equipment	05-501-70205	$0	$0	$0
7030	Firefighter Equipment/Gear	05-501-70305	$0	$0	$0
7040	Gear Repair	05-501-70405	$0	$0	$0
7050	Building Repair	05-501-70505	$0	$0	$0
7060					
7070					
7080					
7090					
	Subtotal		$38,000	$2,500	$65,826
	Animal Control				
8010	Other-Save	05-501-80105	$7,800	$17,500	$18,648
8020	Vehicle Equipment	05-501-80205	$0	$0	$0
8030	ACO Equipment Gear	05-501-80305	$0	$0	$0
8040	Gear Repair	05-501-80405	$0	$0	$0
8050	Building Repair	05-501-80505	$0	$0	$0
8060					
8070					
8080					
8090					
	Subtotal		$7,800	$17,500	$18,648
Total Public Safety (Police, Fire, Animal Control)			$83,800	$50,000	$150,800
	Distribution Formula				See detail
	(after auto license Reimb $27,000)				herein
Not-for-Profit	10%				
Economic Development	27%				
Parks & Recreation	27%				
Street, Sidewalk, Etc.	26%				
Police, Fire, An. Control	10%				
		$ -			

Fund	Department	
Capital Sales Tax	**Economic Development**	05-502

DEPARTMENT SUMMARY	Budget 2024-25	Projected 2024-25	Budget 2025-26
Personnel Services	$116,545	$142,650	$110,950
Non-Personnel	$109,715	$105,900	$119,360
Capital	$0	$0	$0
TOTAL	$226,260	$248,550	$230,310

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

1000	Economic Developer		1	
	TOTAL		1	

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

FUND			FY 2025-2026 BUDGET			42
CAPITAL SALES TAX			DEPARTMENT			
05-502			**ECONOMIC DEVELOPMENT**			
			NEW BS&A	Budget	Projected	Budget
			NUMBERS	FY	FY	FY
Code #	PERSONNEL SERVICES			2024-25	2024-25	2025-26
1000	Salaries		05-502-10005	$85,000	$105,000	$90,000
1010	Overtime		05-502-10105	$0	$0	$0
1020	FICA		05-502-10205	7,000	8,400	7,200
1030	Health Insurance		05-502-10305	12,795	14,000	0
1060	Retirement (LAGERS)		05-502-10605	11,600	15,000	13,500
1080	Workmen's Comp. Ins.		05-502-10805	150	250	250
		Subtotal		$116,545	$142,650	$110,950
	NON-PERSONNEL					
2010	Advertising		05-502-20105	2,500	4,000	4,000
2020	Electricity/Gas		05-502-20205	600	500	1,500
2030	Postage & Permits		05-502-20305	0	0	150
2040	Printing		05-502-20405	0	0	1,500
2050	Telephone		05-502-20505	2,000	2,000	2,000
2070	Miscellaneous		05-502-20705	100	500	250
2340	Office Supplies		05-502-23405	100	100	500
2400	First Aid/Drug Test		05-502-24005	100	50	150
2420	Special Events		05-502-24205	250	1,250	2,000
2490	Other Equipment Maint.		05-502-24905	200	0	0
3020	Dues & Publications		05-502-30205	2,500	2,500	14,000
3030	General Insurance		05-502-30305	500	0	1,000
3050	Audit Fees		05-502-30505	500	0	1,000
3060	Professional Services		05-502-30605	13,765	13,000	20,310
3120	Maintenance Agreement		05-502-31205	500	0	1,000
3150	Meetings & Conferences		05-502-31505	600	0	2,500
3190	Training & Education		05-502-31905	500	1,000	2,500
3210	Other Contractual Services		05-502-32105	5,000	1,000	15,000
3211	Economic Services		05-502-32115	80,000	80,000	15,000
4040	Office Equipment		05-502-40405	0	0	35,000
		Subtotal		$109,715	$105,900	$119,360
	CAPITAL OUTLAY					
	CIP Capital		05-502-40415	0	0	0
		Subtotal		0	0	0
		Grand Total		$226,260	$248,550	$230,310

Fund	Department	
Water Works	**Administration**	06-601

DEPARTMENT SUMMARY	Budget 2024-25	Projected 2024-25	Budget 2025-26
Personnel Services	$143,500	$138,790	$167,000
Non-Personnel	$280,800	$416,728	$438,600
Capital	$0	$0	$0
TOTAL	$424,300	$555,518	$605,600

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

1000	Assistant to City Administrator 1/3 from 06 & 1/3 from 08	1
1000	Director	1
1000	Secretary	1
1000	Billing Clerk	1
1000	Clerk - Part Time	1
	Total	5

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

FUND		FY 2025-2026 BUDGET			44
WATER WORKS		DEPARTMENT			
06-601		**ADMINISTRATION**			
		NEW BS&A NUMBERS	Budget FY 2024-25	Projected FY 2024-25	Budget FY 2025-26
Code #	PERSONNEL SERVICES				
1000	Salaries	06-601-10005	$94,260	$94,500	$112,500
1010	Overtime	06-601-10105	1,500	250	500
1020	FICA	06-601-10205	7,540	7,540	9,000
1030	Health Insurance	06-601-10305	24,000	24,000	25,000
1060	Retirement (LAGERS)	06-601-10605	13,200	9,500	17,000
1080	Workmen's Comp Ins.	06-601-10805	3,000	3,000	3,000
1090	Unemployment Comp.	06-601-10905	0	0	0
	Subtotal		$143,500	$138,790	$167,000
	NON-PERSONNEL				
2010	Advertising	06-601-20105	150	0	0
2020	Electricty/Gas	06-601-20205	2,300	1,800	2,300
2030	Postage/Permits	06-601-20305	9,750	9,750	10,000
2040	Printing	06-601-20405	1,500	3,200	1,500
2050	Telephone	06-601-20505	5,000	3,700	4,000
2060	Operational Supplies	06-601-20605	500	250	500
2070	Miscellaneous	06-601-20705	4,500	30,000	4,500
2090	Tires	06-601-20905	1,500	500	1,500
2110	Motor Fuel/Lubrication	06-601-21105	2,000	800	1,500
2160	Janitorial Supplies	06-601-21605	500	1,000	1,000
2340	Office Supplies	06-601-23405	500	1,400	500
2400	First Aid/Drug Tests	06-601-24005	400	200	400
2420	Special Events	06-601-24205	700	500	700
2440	Bad Debt Write Off Exp.	06-601-24405	0	35,000	0
2460	Building/Grounds Maint.	06-601-24605	7,500	2,200	7,000
2470	Auto/Machine Maint.	06-601-24705	1,000	350	1,000
2480	Radio Equipment Maint.	06-601-24805	0	0	0
2490	Other Equipment Maint.	06-601-24905	1,000	0	1,000
3020	Dues & Publications	06-601-30205	500	500	500
3030	General Insurance	06-601-30305	25,000	34,678	38,000
3050	Audit Fees	06-601-30505	5,000	5,000	5,000
3060	Professional Services	06-601-30605	95,000	62,000	95,000
3120	Maintenance Agreements	06-601-31205	4,000	4,000	4,000
3135	Administrative Fees	06-601-31355	15,000	150,000	150,000
3150	Meetings & Conferences	06-601-31505	500	0	500
3180	**Adjustments, Claims & Damages**	06-601-31805	5,000	1,800	5,000
3190	Training & Education	06-601-31905	2,000	3,100	3,200
3210	Other Contractual Services	06-601-32105	50,000	50,000	50,000
3230	Credit Card Fees	06-601-32305	40,000	15,000	50,000
	Subtotal		$280,800	$416,728	$438,600
	CAPITAL OUTLAY				
4010	Machine/Auto Equipment	06-601-40105	0	0	0
4020	Other Capital Outlay	06-601-40205	0	0	0
4040	Office Equipment	06-601-40405	0	0	0
	Subtotal		0	0	0
	Grand Total		$424,300	$555,518	$605,600

Fund	Department	
Water Works	**Water Distribution**	06-602

DEPARTMENT SUMMARY		Budget 2024-25	Projected 2024-25	Budget 2025-26
Personnel Services		$218,100	$216,479	$238,850
Non-Personnel		$185,350	$190,572	$164,850
Capital		$0	$0	$0
	TOTAL	$403,450	$407,051	$403,700

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

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

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

FUND			FY 2025-2026 BUDGET				46
WATER WORKS				DEPARTMENT			
06-602			**WATER DISTRIBUTION**				
				NEW BS&A	Budget	Projected	Budget
				NUMBERS	FY	FY	FY
Code #	PERSONNEL SERVICES				2024-25	2024-25	2025-26
1000	Salaries			06-602-10005	$135,000	$131,000	$137,000
1010	Overtime			06-602-10105	12,000	8,000	12,000
1015	On Call			06-602-10155	0	0	0
1020	FICA			06-602-10205	12,000	11,500	12,500
1030	Health Insurance			06-602-10305	27,000	37,000	40,000
1040	Awards			06-602-10405	0	0	0
1060	Retirement (LAGERS)			06-602-10605	20,100	15,000	22,350
1080	Workmen's Comp. Ins.			06-602-10805	12,000	13,979	15,000
		Subtotal			$218,100	$216,479	$238,850
	NON-PERSONNEL						
2010	Advertising			06-602-20105	100	0	100
2020	Electricity/Gas			06-602-20205	9,500	7,000	9,500
2050	Telephone			06-602-20505	1,200	1,000	1,000
2060	Operational Supplies			06-602-20605	1,000	500	1,000
2070	Miscellaneous			06-602-20705	500	400	500
2080	Safety Equipment			06-602-20805	1,000	250	1,000
2090	Tires			06-602-20905	1,500	20	1,500
2110	Motor Fuel/Lubrication			06-602-21105	9,000	65,000	9,000
2160	Janitorial Supplies			06-602-21605	300	0	300
2190	Clothing & Uniforms			06-602-21905	2,200	2,500	2,500
2220	Chemicals			06-602-22205	700	0	700
2230	Small Tools & Equipment			06-602-22305	2,500	1,250	2,500
2250	Street Materials			06-602-22505	25,000	9,000	18,000
2340	Office Supplies			06-602-23405	200	50	200
2400	First Aid/Drug Tests			06-602-24005	600	500	600
2460	Building/Grounds Maint.			06-602-24605	2,000	0	2,000
2470	Auto/Machine Maint.			06-602-24705	4,200	3,400	4,200
2480	Radio Equipment Maint.			06-602-24805	0	0	0
2490	Other Equipment Maint.			06-602-24905	2,000	50	2,000
2500	Distribution System Maint.			06-602-25005	75,000	55,000	60,000
3020	Dues & Publications			06-602-30205	100	500	500
3030	Insurance			06-602-30305	45,000	44,152	46,000
3040	Equipment Rent/Lease			06-602-30405	1,500	0	1,500
3140	Chemical Analysis			06-602-31405	250	0	250
3190	Training & Education			06-602-31905	0	0	0
		Subtotal			$185,350	$190,572	$164,850
	CAPITAL OUTLAY						
4010	Machine/Automotive Equip.			06-602-40105	0	0	0
4020	Other Capital Outlay			06-602-40205	0	0	0
4080	Distribution System Improv.			06-602-40805	0	0	0
		Total			$0	$0	$0
		Grand Total			$403,450	$407,051	$403,700

Fund	Department	
Water Works	**Water Treatment Plant**	06-603

DEPARTMENT SUMMARY	Budget 2024-25	Projected 2024-25	Budget 2025-26
Personnel Services	$0	$0	$0
Non-Personnel	$1,370,000	$1,526,852	$1,546,000
Capital	$0	$0	$0
TOTAL	$1,370,000	$1,526,852	$1,546,000

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

UNDER MANAGEMENT CONTRACT

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

FUND			FY 2025-2026 BUDGET			48
WATER WORKS			DEPARTMENT			
06-603			**WATER TREATMENT PLANT**			
			NEW BS&A	Budget	Projected	Budget
			NUMBERS	FY	FY	FY
Code #	PERSONNEL SERVICES			2024-25	2024-25	2025-26
				N/A	**N/A**	**N/A**
		Subtotal		$0	$0	$0
	NON-PERSONNEL					
2020	Electricity/Gas		06-603-20205	$5,000	$2,500	$3,000
2030	Postage/Permits		06-603-20305	$0	$0	$0
2050	Telephone		06-603-20505	$20,000	$20,000	$20,000
2060	Operational Supplies		06-603-20605	$0	$0	$0
2070	Miscellaneous		06-603-20705	$0	$0	$0
2370	Power Costs/Pumping		06-603-23705	$135,000	$115,000	$122,000
2400	First Aid/Drug Tests		06-603-24005	$0	$0	$0
2460	Building/Grounds Maint.		06-603-24605	$0	$3,800	$4,000
2470	Auto & Machine Maint.		06-603-24705	$0	$0	$0
2490	Other Equipment Maint.		06-603-24905	$0	$1,400	$0
2510	Pumping & Treatment Maint.		06-603-25105	$0	$0	$0
3030	General Insurance		06-603-30305	$45,000	$44,152	$45,000
3120	Maintenance Agreements		06-603-31205	$140,000	$140,000	$152,000
3160	Permits/Fees		06-603-31605	$25,000	$0	$0
3210	Other Contractual Services		06-603-32105	$1,000,000	$1,200,000	$1,200,000
		Subtotal		$1,370,000	$1,526,852	$1,546,000
	CAPITAL OUTLAY					
4020	Other Capital Outlay		06-603-40205	$0	$0	$0
4090	Pumping/Treatment Improve.		06-603-40905	$0	$0	$0
		Subtotal		$0	$0	$0
		Grand Total		$1,370,000	$1,526,852	$1,546,000

FUND		FY 2025-2026 BUDGET				49
WATER WORKS			DEPARTMENT			
06-606			**REVENUE BONDS**			
			NEW BS&A	Budget	Projected	Budget
			NUMBERS	FY	FY	FY
Code #	DEBT SERVICE			2024-25	2024-25	2025-26
4510	Principal		06-606-45105	$0	$0	$0
4511	Principal - 2013 COP		06-606-45115	150,000	153,000	0
4520	Interest		06-606-45205	0	0	0
4521	Interest - 2013 COP		06-606-45215	15,000	10,500	0
4530	Fees		06-606-45305	0	0	0
4531	Fees - 2013 COP		06-606-45315	2,000	0	0
		Grand Total		$167,000	$163,500	$0
				TRANSFER		

FUND	FY 2025-2026 BUDGET				50
WATER WORKS	DEPARTMENT				
06-607	**CAPITAL PROJECTS**				
		NEW BS&A NUMBERS	Budget FY 2024-25	Projected FY 2024-25	Budget FY 2025-26
Code #	CAPITAL PROJECTS				
3060	Professional Services	06-607-30605	$500,000	$0	$84,500
4010	Vehicles (Plant 18k & Dist 16k (1/2))	06-607-40105	$35,000	$0	$0
4020	Technology	06-607-40205	$5,000	$0	$5,000
4030	Meter Reading Equipment	06-607-40305	$35,000	$0	$60,000
4040	Office Equipment	06-607-40405	$0	$0	$0
4050	Hydrants/Meters	06-607-40505	$0	$0	$0
4080	Water Main Imp	06-607-40805	$662,200	$0	$486,285
4151	SCADA Work	06-607-41515	$0	$0	$0
4153	Rebuild River Pump	06-607-41535	$0	$0	$0
4155	**Clean/Inspect Underground Storage**	06-607-41555	$0	$0	$0
4157	Rebuild High Service Pump	06-607-41575	$0	$0	$0
4159	UV Project	06-607-41595	$0	$0	$0
4160	Backhoe Lease	06-607-41605	$16,000	$0	$22,500
4170	Mixers	06-607-41705	$0	$0	$0
4172	Other (NPDES, Basin leak, Chlorine)	06-607-41725	$56,150	$0	$184,000
4180	Equipment	06-607-41805	$40,000	$0	$0
	Total		$1,349,350	$0	$842,285

This department accounts for funds set aside for financing major improvements to the water treatment plant, as well as other major non-reoccuring capital expenditures.

Overview

Revenues

	Grants	$2,376,800
	Other Contributions	$0
	Cash Carried Forward	$0
	850K Money	
		$2,376,800

Uses

	Projects	$2,376,800
	Other	$0
	Total	$2,376,800

FUND		FY 2025-2026 BUDGET				52
CAPITAL PROJECTS			DEPARTMENT			
07-701		**CAPITAL IMPROVEMENTS**				
			NEW BS&A	Budget	Projected	Budget
			NUMBERS	FY	FY	FY
Code #	NON-PERSONNEL			2024-25	2024-25	2025-26
2070	Miscellaneous		07-701-20705	$0	$0	$0
3050	Audit Fees		07-701-30505	$0	$0	$0
3060	Professional Services		07-701-30605	$0	$0	$0
4120	Transportation Grant Expense		07-701-41205	$0	$0	$0
4130	STP Project		07-701-41305	$360,074	$0	$500,000
4173	Equipment		07-701-41735	$0	$0	$0
	MODOT Airport Runway		07-701-41765	$1,210,000	$0	$1,706,800
	Water Expansion Projects		07-701-41815	$0	$0	$0
6652	ARPA Projects		07-701-66525	$200,000	$0	$170,000
		TOTAL		$1,770,074	$0	$2,376,800

Fund	Department	
WasteWater Admin	**Administration**	08-801

DEPARTMENT SUMMARY	Budget 2024-25	Projected 2024-25	Budget 2025-26
Personnel Services	$143,400	$138,790	$167,000
Non-Personnel	$359,000	$402,150	$371,100
Capital	$0	$0	$0
TOTAL	$502,400	$540,940	$538,100

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

SEE 06-01 WATER ADMIN FOR PERSONNEL

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

FUND			FY 2025-2026 BUDGET			
WASTE WATER WORKS			DEPARTMENT			
08-801			**ADMINISTRATION**			
			NEW BS&A NUMBERS	Budget FY 2024-25	Projected FY 2024-25	Budget FY 2025-26
Code #	PERSONNEL SERVICES					
1000	Salaries		08-801-10005	$94,260	$94,500	$112,500
1010	Overtime		08-801-10105	1,500	250	500
1020	FICA		08-801-10205	7,540	7,540	9,000
1030	Health Insurance		08-801-10305	24,000	24,000	25,000
1060	Retirement (LAGERS)		08-801-10605	13,100	9,500	17,000
1080	Workmen's Comp Ins.		08-801-10805	3,000	3,000	3,000
		Subtotal		$143,400	$138,790	$167,000
	NON-PERSONNEL					
2010	Advertising		08-801-20105	150	0	0
2020	Electricty/Gas		08-801-20205	2,300	0	2,300
2030	Postage/Permits		08-801-20305	9,750	9,750	10,000
2040	Printing		08-801-20405	1,500	3,000	1,500
2050	Telephone		08-801-20505	5,000	3,000	4,000
2060	Operational Supplies		08-801-20605	500	400	500
2070	Miscellaneous		08-801-20705	4,500	25,000	4,500
2090	Tires		08-801-20905	1,500	500	1,500
2110	Motor Fuel/Lubrication		08-801-21105	2,700	1,000	1,500
2160	Janitorial Supplies		08-801-21605	500	1,200	1,000
2340	Office Supplies		08-801-23405	500	1,000	500
2400	First Aid/Drug Tests		08-801-24005	400	150	400
2420	Special Events		08-801-24205	700	500	700
2440	Bad Debt/Write Off Exp.		08-801-24405	0	35,000	0
2460	Building/Grounds Maint.		08-801-24605	7,500	2,500	7,000
2470	Auto/Machine Maint.		08-801-24705	1,000	500	1,000
2480	Radio Equipment Maint.		08-801-24805	0	0	0
2490	Other Equipment Maint.		08-801-24905	1,000	0	1,000
3020	Dues & Publications		08-801-30205	500	450	500
3030	General Insurance		08-801-30305	25,000	35,000	38,000
3050	Audit Fees		08-801-30505	5,000	5,000	5,000
3060	Professional Services		08-801-30605	25,000	16,000	25,000
3120	Maintenance Agreements		08-801-31205	4,000	4,000	4,000
3135	Administrative Fees		08-801-31355	150,000	150,000	150,000
3150	Meetings & Conferences		08-801-31505	500	0	500
3180	**Adjustments, Claims & Damages**		08-801-31805	7,500	0	7,500
3190	Training & Education		08-801-31905	2,000	3,200	3,200
3210	Other Contractual Services		08-801-32105	50,000	50,000	50,000
3230	Credit Card Fees		08-801-32305	50,000	55,000	50,000
		Subtotal		$359,000	$402,150	$371,100
	CAPITAL OUTLAY					
4010	Machine/Auto Equipment		08-801-40105	0	0	0
4020	Other Capital Outlay		08-801-40205	0	0	0
4040	Office Equipment		08-801-40405	0	0	0
		Subtotal		$0	$0	$0
		Grand Total		$502,400	$540,940	$538,100

Fund	Department	
Wastewater	**Sewerage Collection**	08-804

DEPARTMENT SUMMARY		Budget 2024-25	Projected 2024-25	Budget 2025-26
Personnel Services		$215,450	$180,800	$223,025
Non-Personnel		$169,150	$103,437	$170,150
Capital		$0	$0	$0
	TOTAL	$384,600	$284,237	$393,175

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

1000	Foreman		1
1000	Equipment Operator		2
		Total	3

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

FUND		FY 2025-2026 BUDGET			56
WASTE WATER		DEPARTMENT			
08-804		**SEWERAGE COLLECTION**			
		NEW BS&A NUMBERS	Budget FY 2024-25	Projected FY 2024-25	Budget FY 2025-26
Code #	PERSONNEL SERVICES				
1000	Salaries	08-804-10005	$125,000	$110,000	$130,000
1010	Overtime	08-804-10105	8,500	7,000	8,500
1015	On Call	08-804-10155	0	0	0
1020	FICA	08-804-10205	10,750	8,800	10,750
1030	Health Insurance	08-804-10305	41,000	28,000	41,000
1060	Retirement (LAGERS)	08-804-10605	18,200	15,000	20,775
1080	Workmen's Comp Ins.	08-804-10805	12,000	12,000	12,000
1090	Unemployment Comp.	08-804-10905	0	0	0
	Subtotal		$215,450	$180,800	$223,025
	NON-PERSONNEL				
2010	Advertising	08-804-20105	100	0	0
2020	Electricity/Gas	08-804-20205	5,000	2,000	5,000
2030	Postage/Permits	08-804-20305	0	0	0
2050	Telephone	08-804-20505	2,500	1,500	2,500
2060	Operational Supplies	08-804-20605	1,000	600	1,000
2070	Miscellaneous	08-804-20705	5,000	500	5,000
2080	Safety Equipment	08-804-20805	1,500	650	1,500
2090	Tires	08-804-20905	1,500	0	1,500
2110	Motor Fuel/Lubrication	08-804-21105	7,200	6,700	7,500
2130	License Expense	08-804-21305	0	130	0
2160	Janitorial Supplies	08-804-21605	300	0	300
2190	Clothing & Uniforms	08-804-21905	2,000	2,100	2,500
2220	Chemicals	08-804-22205	2,500	100	2,500
2230	Small Tools & Equipment	08-804-22305	2,500	500	2,500
2250	Street Materials	08-804-22505	200	2,000	5,000
2340	Office Supplies	08-804-23405	6,500	150	1,000
2370	**Power Costs/Pump Lift Station**	08-804-23705	32,000	28,000	32,000
2400	First Aid/Drug Tests	08-804-24005	500	500	250
2460	Building/Grounds Maint.	08-804-24605	2,500	0	2,500
2470	Auto & Machine Maint.	08-804-24705	6,000	3,500	6,000
2480	Radio Equipment Maint.	08-804-24805	0	0	0
2490	Other Equipment Maint.	08-804-24905	2,000	500	2,000
2520	Collection System Maint.	08-804-25205	20,000	0	25,000
2530	Lift Station Maintenance	08-804-25305	1,000	5,000	2,000
3020	Dues & Publications	08-804-30205	600	600	600
3030	Insurance	08-804-30305	45,000	44,152	45,000
3040	Equipment Rental	08-804-30405	750	0	1,000
3150	Meetings & Conferences	08-804-31505	0	0	0
3180	Adjustments, Claims, Etc.	08-804-31805	5,000	0	5,000
3190	Training & Education	08-804-31905	1,000	755	1,000
3200	Inflow/Infiltration Abatement	08-804-32005	10,000	0	5,000
3210	Other Contractual Services	08-804-32105	5,000	3,500	5,000
	Subtotal		$169,150	$103,437	$170,150
	CAPITAL OUTLAY				
4010	Machine/Auto Equipment	08-804-40105	0	0	0
4020	Other Capital Outlay	08-804-40205	0	0	0
4100	Collection Syst. Improv.	08-804-41005	0	0	0
4110	Lift Station Improvements	08-804-41105	0	0	0
	Subtotal		$0	$0	$0
	Grand Total		$384,600	$284,237	$393,175

Fund	Department	
Wastewater	**Wastewater Treatment**	08-805

DEPARTMENT SUMMARY	Budget 2024-25	Projected 2024-25	Budget 2025-26
Personnel Services	$0	$0	$0
Non-Personnel	$930,700	$930,052	$1,033,500
Capital	$70,000	$22,000	$65,000
TOTAL	$1,000,700	$952,052	$1,098,500

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

UNDER MANAGEMENT CONTRACT

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

FUND		FY 2025-2026 BUDGET				58
WASTEWATER		DEPARTMENT				
08-805		**WASTEWATER TREATMENT**				
			NEW BS&A	Budget	Projected	Budget
			NUMBERS	FY	FY	FY
Code #	PERSONNEL SERVICES			2024-25	2024-25	2025-26
1000	Salaries		08-805-10005	$0	$0	$0
1010	Overtime		08-805-10105	0	0	0
1015	On Call		08-805-10155	0	0	0
1020	FICA		08-805-10205	0	0	0
1030	Health Insurance		08-805-10305	0	0	0
1040	Awards		08-805-10405	0	0	0
1060	Retirement (LAGERS)		08-805-10605	0	0	0
1080	Workmen's Comp. Ins.		08-805-10805	0	0	0
		Subtotal		$0	$0	$0
	NON-PERSONNEL					
2010	Advertising		08-805-20105	$0	$0	
2020	Electricity/Gas		08-805-20205	$115,000	$125,000	$130,000
2030	Postage/Permits		08-805-20305	$300	$0	$300
2050	Telephone		08-805-20505	$7,200	$7,200	$7,200
2060	Operational Supplies		08-805-20605	$0	$0	$0
2070	Miscellaneous		08-805-20705	$0	$0	$0
2080	Safety Equipment		08-805-20805	$0	$0	$0
2090	Tires		08-805-20905	$0	$0	$0
2110	Motor Fuel/Lubrication		08-805-21105	$0	$0	$0
2130	License Expense		08-805-21305	$0	$0	$0
2160	Janitorial Supplies		08-805-21605	$0	$0	$0
2190	Clothing & Uniforms		08-805-21905	$0	$0	$0
2220	Chemicals		08-805-22205	$0	$0	$0
2230	Small Tools & Equipment		08-805-22305	$0	$0	$0
2250	Street Materials		08-805-22505	$0	$0	$0
2340	Office Supplies		08-805-23405	$0	$0	$0
2400	First Aid/Drug Tests		08-805-24005	$0	$0	$0
2460	Building/Grounds Maint.		08-805-24605	$0	$0	$0
2470	Auto/Machine Maint.		08-805-24705	$0	$1,000	$0
2490	Other Equipment Maint.		08-805-24905	$0	$0	$0
2540	Sewerage Treat. Plant Main		08-805-25405	$0	$0	$0
3020	Dues & Publication		08-805-30205	$0	$200	$0
3030	Insurance		08-805-30305	$45,000	$44,152	$47,000
3040	Equipment Rental		08-805-30405	$0	$0	$0
3060	Professional Services		08-805-30605	$6,000	$0	$5,000
3120	Maintenance Agreements		08-805-31205	$2,200	$5,000	$9,000
3140	Chemical Analysis		08-805-31405	$0	$0	$0
3150	Meetings & Conferences		08-805-31505	$0	$0	$0
3160	Permits/Fees		08-805-31605	$20,000	$7,500	$20,000
3190	Training & Education		08-805-31905	$0	$0	$0
3210	Other Contractual Services		08-805-32105	$735,000	$740,000	$815,000
		Subtotal		$930,700	$930,052	$1,033,500
	CAPITAL OUTLAY					
4010	Machine/Auto Equipment		08-805-40105	$0	$0	$0
4020	Other Capital Outlay		08-805-40205	$35,000	$22,000	$5,000
4080	Lift Station Maintenance		08-805-40805	$35,000	$0	$60,000
4120	Treatment Plant Improv.		08-805-41205	$0	$0	$0
		Subtotal		$70,000	$22,000	$65,000
		Grand Total		$1,000,700	$952,052	$1,098,500

FUND		FY 2025-2026 BUDGET		59
WASTE WATER		DEPARTMENT		
08-807		**DEBT SERVICE**		

Code #	DEBT SERVICE		Budget FY 2024-25	Projected FY 2024-25	Budget FY 2025-26
4510	Principal		$77,502	$75,000	$75,100
4520	Interest		25,380	28,000	23,000
4530	Fees		0	250	0
		Total	$102,882	$103,250	$98,100

This fund accounts for repayment of the bonds that were issued for the construction the new wastewater treatment plant and other improvements.

FUND	FY 2025-2026 BUDGET				60
WASTE WATER	DEPARTMENT				
08-808	**CAPTIAL PROJECTS**				
		NEW BS&A NUMBERS	Budget FY 2024-25	Projected FY 2024-25	Budget FY 2025-26
Code #	CAPITAL PROJECTS				
3060	Professional Services	08-808-30605	$148,918	$95,000	$125,000
	Capital Outlay				
4010	Vehicles (1/2)	08-808-40105	$35,000	$35,543	$0
4020	Technology	08-808-40205	$5,000	$10,000	$5,000
4030	Meter Reading Equipment	08-808-40305	$105,000	$75,000	$60,000
4080	Lift Station Repair	08-808-40805	$15,000	$20,000	$15,000
4100	Collection System Improv.	08-808-41005	$550,000	$25,000	$626,900
4160	Backhoe Lease	08-808-41605	$20,500	$16,000	$22,500
4172	**Equipment (Lawnmower, if needed)**	08-808-41725	$0	$1,000	$0
4173	Building/Grounds/Projects	08-808-41735	$65,000	$25,000	$54,500
	(EQ Basin, Headworks, Trough Orbital Valves)				
4174	Insituform (I&I)	08-808-41745	$130,000	$25,000	$151,725
4175	FEMA/SEMA Projects	08-808-41755	$0	$0	$0
	Total		$1,074,418	$327,543	$1,060,625

This department accounts for improvements to the Sanitary Sewer System.

Overview

Revenues	$313,950
Transfer In	$0
Cash Carried Forward	$0
	$313,950
Expenditures	$313,950

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

FUND		FY 2025-2026 BUDGET			62
TOURISM TAX		DEPARTMENT			
16-161		**TOURISM TAX**			
		NEW BS&A NUMBERS	Budget FY 2024-25	Projected FY 2024-25	Budget FY 2025-26
Code #	PERSONNEL				
1000	Salaries	16-161-10005	$105,000	$115,000	$110,000
1020	FICA	16-161-10205	8,000	7,500	8,800
1030	Health Insurance	16-161-10305	0	0	0
1060	Lagers	16-161-10605	9,300	7,500	10,500
1080	Workman's Comp	16-161-10805	800	1,000	1,000
	Total		**$123,100**	**$131,000**	**$130,300**
	EXPENDITURES				
2010	Advertising	16-161-20105	50,000	53,000	53,000
2020	Electricity & Gas	16-161-20205	6,500	5,700	7,000
2030	Postage	16-161-20305	250	250	300
2040	Printing	16-161-20405	2,500	1,000	3,400
2050	Telephone	16-161-20505	5,500	5,300	5,300
2070	Miscellaneous	16-161-20705	1,800	1,800	1,000
2160	Janitorial Supplies	16-161-21605	1,000	7,500	1,000
2230	Small Tools and Equipment	16-161-22305	100	0	100
2330	Food/Subsistence	16-161-23305	500	500	500
2340	Office Supplies	16-161-23405	1,500	1,000	1,000
2400	First Aid/Medical	16-161-24005	100	50	100
2420	Special Events-Projects	16-161-24205	20,000	25,000	25,000
2460	Building/Grounds Maintenance	16-161-24605	6,000	4,500	6,000
3020	Dues & Publications	16-161-30205	1,000	950	1,000
3030	General Insurance	16-161-30305	7,500	9,000	9,000
3060	Professional Services	16-161-30605	8,000	8,000	6,500
3070	Landscaping	16-161-30705	5,000	500	5,000
3150	Meetings & Conferences	16-161-31505	2,500	1,200	1,500
	Store Merchandise	16-161-31615	12,500	12,000	14,000
3210	Other Contractual Services	16-161-32105	5,000	3,000	5,000
3258	Grant Funds-Unencumbered	16-161-32585	20,000	12,000	20,000
3260	Other Projects	16-161-32605	15,000	500	17,950
3264	Tourism Grant	16-161-32645	0	0	0
	Total		**$295,350**	**$283,750**	**$313,950**

Overview

Revenues

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

FUND		FY 2025-2026 BUDGET			64
GAMING TAXES		DEPARTMENT			
17-171		**GAMING FUNDING**			
		NEW BS&A NUMBERS	Budget FY 2024-25	Projected FY 2024-25	Budget FY 2025-26
Code #	NON-PERSONNEL				
3050	Audit Fees	17-171-30505	$2,000	$7,408	$5,000
3300	Gaming Funding	17-171-33005	137,000	137,000	137,000
4150	Transfer to Other Funds	17-171-41505	680,000	680,000	680,000
4151	Transfer to other funds- COP Debt	17-171-41515	715,000	735,000	735,000
4300	Gaming Projects	17-171-43005	$1,466,000	1,466,000	$1,418,000
	Total		$3,000,000	$3,025,408	$2,975,000

NAME	FY 2025-26 FUNDING	NEW BS&A NUMBERS	ACCOUNT #
Howard County Sheriff's Dept	$27,000	17-171-33015	17-501-3301
Howard County Prosecuting Attorney	$15,000	17-171-33025	17-501-3302
New Franklin Police Department	$10,000	17-171-33035	17-501-3303
Cooper County Sheriff's Department	$40,000	17-171-33045	17-501-3304
Cooper County Prosecuting Attorney	$27,000	17-171-33055	17-501-3305
City of Blackwater	$1,000	17-171-33085	17-501-3308
City of Bunceton	$1,000	17-171-33105	17-501-3310
City of Pilot Grove	$1,000	17-171-33115	17-501-3311
OATS - Katy Flyer	$15,000	17-171-33125	17-501-3312
Total	**$137,000**		

	FY 2024-2025 BUDGET				66
DEPARTMENT					
GAMING PROJECTS					
FUND					
GAMING PROJECTS					
17-171			**NEW BS&A NUMBERS**		
Account #	**Internal**				
17-501-4355	Capital Replacement Internal		17-171-43555	$150,000	
	Total			$150,000	
	Miscellaneous				
17-501-4328	PD Cars		17-171-43285	$78,000	
17-501-4342	Street Improvements		17-171-43425	$225,000	
17-501-4343	Demolitions/Code Enf		17-171-43435	$15,000	
17-501-4345	Codification		17-171-43455	$8,000	
17-501-4351	Planning Related		17-171-43515	$50,000	
17-501-4352	ADA Projects		17-171-43525	$5,000	
17-501-4354	Contingency		17-171-43545	$150,000	
17-501-4455	Police - Various		17-171-44555	$35,000	
	Total			$566,000	
	Major Projects/Initiatives				
17-501-4361	MP&I - Other/Reserve-Current		17-171-43615	$702,000	
	Total			$702,000	
				Grand Total	$1,418,000

Fund
Parks-Stormwater Sales Tax

Department
General

20-291

DEPARTMENT SUMMARY	Budget 2024-25	Projected 2024-25	Budget 2025-26
Personnel Services	$0	$0	$277,940
Non-Personnel	$744,000	$0	$797,500
Capital	$0	$0	$0
TOTAL	$744,000	$0	$797,500

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

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

PARKS-STORMWATER			DEPARTMENT			
SALES TAX			**GENERAL**			
20-291						
			NEW BS&A	Budget	Projected	Budget
			NUMBERS	FY	FY	FY
				2024-25	2024-25	2025-26
	PERSONNEL					
1000	Salaries (Pool)		20-291-10005	$0	$0	$185,000
1002	Part Time		20-291-10025	$0	$0	$53,000
1010	Overtime		20-291-10105	$0	$0	$12,000
1020	FICA		20-291-10205	$0	$0	$20,740
1030	Health Insurance		20-291-10305	$0	$0	$0
1060	Retirement (Lagers)		20-291-10605	$0	$0	$3,200
1080	Workers Comp Insurance		20-291-10805	$0	$0	$4,000
1090	Unemployment		20-291-10905	$0	$0	$0
		Subtotal		$0	$0	$277,940
	NON-PERSONNEL					
2020	Electricity/Gas Soccer Fields		20-291-20205	$0	$0	$0
2070	Miscellaneous		20-291-20705	$0	$0	$0
3030	Insurance		20-291-30305	$25,000	$0	$0
3050	Audit Fees		20-291-30505	$0	$0	$0
3060	Professional Services		20-291-30605	$20,000	$0	$0
	Park Related Projects		20-291-30695	$250,000	$0	$50,000
3080	Stormwater Related Projects		20-291-30805	$100,000	$0	$171,975
3090	Transfer to Other Funds		20-291-30955	$50,000	$0	$0
4510	Principal 2016 COP		20-291-45105	$265,000	$0	$272,085
4520	Interest 2016 COP		20-291-45205	$32,000	$0	$25,000
4530	Fees		20-291-45305	$2,000	$0	$500
		TOTAL		**$744,000**	**$0**	**$797,500**

Fund: **Parks-Stormwater Sales Tax**
Department: **Mo Soccer Park Operations**
20-292

DEPARTMENT SUMMARY		Budget 2024-25	Projected 2024-25	Budget 2025-26
Personnel Services		$0	$0	$0
Non-Personnel		$116,000	$0	$112,500
Capital		$0	$0	$0
	TOTAL	$116,000	$0	$112,500

FUND		FY 2025-2026 BUDGET			70
PARKS-STORMWATER		DEPARTMENT			
SALES TAX		**MO SOCCER PARK OPERATIONS**			
20-292					
		NEW BS&A NUMBERS	Budget FY 2024-25	Projected FY 2024-25	Budget FY 2025-26
	NON-PERSONNEL				
2020	Electricity/Gas Soccer Fields	20-292-20205	$8,500	$0	$8,000
2050	Telephone/Internet	20-292-20505	$5,500	$0	$5,500
2060	Operational Supplies	20-292-20605	$2,800	$0	$0
2070	Miscellaneous	20-292-20705	$1,500	$0	$0
2110	Motor Fuel/Lube	20-292-21105	$0	$0	$2,000
2160	Janitorial	20-292-21605	$4,000	$0	$5,000
2230	Small Tools and Equipment	20-292-22305	$1,700	$0	$1,000
2460	Building Maintenance	20-292-24605	$2,500	$0	$0
2470	Auto/Machine Maintenance	20-292-24705	$1,000	$0	$1,000
2480	Lighting Maintenance	20-292-24805	$2,000	$0	$0
2490	Ground Maintenance	20-292-24905	$4,000	$0	$0
3060	Professional Services	20-292-30605	$500	$0	$0
3210	Other Contractual Services	20-292-32105	$82,000	$0	$90,000
	TOTAL		**$116,000**	**$0**	**$112,500**

Fund	Department	
KEMPER PROJECT FUNDED BY TEMP SALES TAX	**GENERAL**	21-211

DEPARTMENT SUMMARY		Budget 2024-25	Projected 2024-25	Budget 2025-26
Personnel Services		$0	$0	$0
Non-Personnel		$1,755,000	$458,000	$1,750,000
Capital		$0	$0	$0
	TOTAL	$1,755,000	$458,000	$1,750,000

FUND			FY 2025-2026 BUDGET				72
KEMPER PROJECT				DEPARTMENT			
FUNDED BY TEMP SALES TAX				**GENERAL**			
21-211							
				NEW BS&A	Budget	Projected	Budget
				NUMBERS	FY	FY	FY
					2024-25	2024-25	2025-26
	NON-PERSONNEL						
2070	Miscellaneous			21-211-20705	$0	$0	$0
3030	Insurance			21-211-30305	$0	$0	$0
3040	Equipment Rental/Lease			21-211-30405	$0	$8,000	$0
3060	Professional Services			21-211-30605	$0	$0	$0
3095	Transfer to Other Funds			21-211-30955	$0	$0	$0
	Road Improvements			21-211-41025	$0	$0	$0
	JFH Renovations and Repairs			21-211-41295	$350,000	$350,000	$750,000
4140	Academic Hall Renovations			21-211-41405	$1,405,000	100,000	1,000,000
4250	Save			21-211-42505	$0		
		TOTAL			**$1,755,000**	**$458,000**	**$1,750,000**

BILL NO. __2025-003____ ORDINANCE NO. __________

AN ORDINANCE OF THE CITY OF BOONVILLE, MISSOURI AMENDING THE WATER SERVICE RATES AND WASTEWATER SERVICE RATES PORTIONS OF THE SCHEDULE OF ADMINISTRATIVE FEES (APPENDIX G IN THE CODE OF GENERAL ORDINANCES); PROVIDING AN EFFECTIVE DATE THEREFORE; AND REPEALING PARTS OF ORDINANCES IN CONFLICT WITH THIS ORDINANCE

WHEREAS: The City of Boonville first adopted its Schedule of Administrative Fees as Ordinance No. 4018 on September 5, 2006 and has found it necessary to amend the fee schedule from time to time to respond to rising costs of services and other economic conditions effecting the administration of local government; and

WHEREAS: the attached Exhibit amending the Water Service Rates section (21-157 (a)(4)(c) and Wastewater Sewer Rates section 21-148 (d)(3) portions of the Schedule of Administrative Fees, Revised April 1, 2025, is based on City paying all expenses associated with said water and wastewater systems and to charge the users of said system accordingly.

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

SECTION 1: That the City of Boonville, Missouri shall amend the **Water Service Rates Section 21-157 (a)(4)(c) and Wastewater Sewer Rates Section 21-148 (d)(3)** of the Schedule of Administrative Fees (Appendix G in the Code of General Ordinances), prescribed and set forth in the **two amended portions** of the **Schedule of Administrative Fees, Revised April 1, 2025** attached hereto as **Exhibit A** and incorporated by reference as if fully set forth herein.

SECTION 2: That the rates set forth herein, shall become effective April 1, 2025.

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

FIRST READING: MARCH 3, 2025

READ FOR THE SECOND TIME AND PASSED THIS 17th DAY OF MARCH 2025 AFTER A COPY OF THIS ORDINANCE AND REFERENCE REVISED SCHEDULE OF ADMINISTRATIVE FEES HAS BEEN MADE AVAILABLE FOR PUBLIC INSPECTION PRIOR TO ITS FIRST AND SECOND READINGS.

____
President of the Council

APPROVED THIS 17th DAY OF MARCH 2025.

____
Ned Beach, Mayor

ATTEST:

____
Amber Davis, City Clerk

CITY OF BOONVILLE
SCHEDULE OF ADMINISTRATIVE FEES

Code Section	Description	Fee
21-157 (a) (4) (c)	**Water Service Rates, per month:**	
	1. For the first one thousand (1,000) gallons of water consumed each month, the amount shall be appropriate minimum monthly water rate charge given below.*	**Minimum Monthly Charges per Meter Size Below***
	2. For the next nine thousand (9,000) gallons of water consumed each month, at a rate of:	**$9.39 per each one thousand (1,000) gallons**
	3. For the next forty thousand (40,000) gallons of water consumed each month, at a rate of:	**$7.31 per each one thousand (1,000) gallons**
	4. For the next actual usage of water consumed each month, at a rate of:	**$6.72 per each one thousand (1,000) gallons**

	Water, Sewer, and Solid Waste Disposal Fees (cont.)	
21-157 (a) (4) (c)	**Water Service Rates, per month: (cont.)**	
	***Minimum Monthly Charge Per meter Size:**	
	5/8 inch and 3/4 inch meter	**$34.01**
	1 inch meter	**$57.67**
	1 1/2 inch meter	**$97.62**
	2 inch meter	**$146.40**
	3 inch meter	**$258.79**
	4 inch meter	**$419.98**
	6 inch meter	**$822.26**
21-158 (b)	**Water Service Rates each month for Consumers Outside the City Limits**	**2 times the water rate for the same amount of water supplied to consumers within the city limits**
	Water Service Rates each month for Consolidated Public Water Supply District #1 of Cooper County	**10% Less the water rate for the same amount of water supplied to consumers within the city limits**
21-148 (d) (3)	**Wastewater Sewer Rates:**	
	Fixed charge per month per meter:	**$26.28 per meter**

CITY OF BOONVILLE
SCHEDULE OF ADMINISTRATIVE FEES

Code Section	Description	Fee
	In addition, each contributor shall pay a commodity charge for operations and maintenance including a cost per one thousand (1,000) gallons of metered water (or wastewater) per month:	**$9.83 per one thousand (1,000) gallons**
	Therefore, the minimum charge each month will be:	**$36.11 per month**
21-148 (d)(6)(d)	**Sewer Service Rates each month for users outside the corporate limits of the city:**	**2 times the regular rate**

RESOLUTION NO._R2025-04__

A RESOLUTION OF THE CITY OF BOONVILLE, MISSOURI, AUTHORIZING AND APPROVING AN AGREEMENT BETWEEN THE MISSOURI DEPARTMENT OF TRANSPORTATION AND THE CITY OF BOONVILLE, MISSOURI PERTAINING TO COST SHARE PROGRAM; AND PROVIDING AN EFFECTIVE DATE THEREFORE:

WHEREAS, The City of Boonville applied for Missouri Department of Transportation Cost Share funds to support the construction of a roundabout at Main Street (Hwy B) and Americana; and

WHEREAS, The City Council, the Regional Transportation Committee and Missouri Department of Transportation have all identified this intersection as an area needing improvements for traffic flow and safety; and

NOW, THEREFORE, be it resolved by the City Council of the City of Boonville, Missouri, as follows:

SECTION 1: That a certain Agreement between the **Missouri Department of Transportation** and the City of Boonville, Missouri relating to the **Cost Share Program** a copy of which is marked "**Exhibit A**" is attached hereto and made a part hereof, is hereby approved.

SECTION 2: That the City Administrator and the City Clerk are hereby authorized to execute, and attest said agreement on behalf of the City of Boonville.

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

Passed this 3rd day of March 2025 by the City Council of Boonville, Missouri

____

Ned Beach, Mayor

ATTEST:

____

Amber Davis, City Clerk

CCO Form:	FS08	Route: B
Approved:	03/04 (BDG)	County: Cooper
Revised:	03/24 (TLP)	Project No.: JST0017C
Modified:		City of Boonville
		2024-12-86092

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
COST SHARE AGREEMENT

THIS AGREEMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the City of Boonville (hereinafter, "Entity").

WITNESSETH:

WHEREAS, the Entity applied to the Commission's Cost Share Committee for participation in the Commission's *Cost Share Program*; and

WHEREAS, on December 2, 2024, the Cost Share Committee approved the Entity's application to the *Cost Share Program* subject to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations in this Agreement, the parties agree as follows:

(1) PURPOSE: The purpose of this Agreement is to co-ordinate the participation by the Entity of the City of Boonville in the cost of the Commission's project JST0017C which will construct a roundabout at the intersection of Route B and Americana.

(2) LOCATION: The transportation improvement that is the subject of this Agreement is contemplated at the intersection of Route B and Americana Drive within the City of Boonville. Improvements are expected to extend roughly 250 feet each side of the interstection on Route B and roughly 150 feet each side of the intersection on Americana.

The general location of the project is shown on attachment marked "Exhibit A" and incorporated herein by reference.

(3) AMENDMENTS: Any change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment signed and approved by the duly authorized representatives of the Entity and the Commission.

(4) COMMISSION REPRESENTATIVE: The Commission's Improve I-70 3rd Party Lead is designated as the Commission's representative for the purpose of administering the provisions of this Agreement. The Commission's representative may

designate by written notice other persons having the authority to act on behalf of the Commission in furtherance of the performance of this Agreement.

(5) ASSIGNMENT: The Entity shall not assign, transfer or delegate any interest in this Agreement without the prior written consent of the Commission.

(6) LAW OF MISSOURI TO GOVERN: This Agreement shall be construed according to the laws of the State of Missouri. The Entity shall comply with all local, state and federal laws and regulations relating to the performance of this Agreement.

(7) CANCELLATION: The Commission may cancel this Agreement at any time for a material breach of contractual obligations or for convenience by providing the Entity with written notice of cancellation. Should the Commission exercise its right to cancel this Agreement for such reasons, cancellation will become effective upon the date specified in the notice of cancellation sent to the Entity.

(8) PROJECT RESPONSIBILITIES:

(A) The Commission shall be responsible for preparation of plans, specifications and construction for the herein improvements. This includes design, right-of-way review, letting of project, and inspection of project. Inspection will be conducted by the Improve I-70 personnel. The plans shall be prepared in accordance with and conform to Commission requirements.

(B) The entity shall acquire any additional necessary right of way required for the project and in doing so agrees that it will comply with all applicable federal laws, rules and regulations, according to 42 U.S.C. 4601-4655, the Uniform Relocation Assistance and Real Property Acquisition Act (Uniform Act), as amended and any regulations promulgated in connection with the Act.

(9) FINANCIAL RESPONSIBILITIES: With regard to work under this Agreement, the Entity agrees as follows:

(A) The total project cost currently estimated at two million three hundred sixty-two thousand eight hundred seventy-three dollars ($2,362,873) will include preliminary engineering, right of way, utilities, and construction. The details of the estimated cost breakdown are listed in “Exhibit B”, which is attached hereto and made part hereof.

(B) The Entity will be responsible for fifty percent (50%) of the total project cost. The current estimate of the Entity’s responsibilities is one million one hundred eighty-one thousand four hundred thirty-seven dollars ($1,181,437). The Entity shall remit a check in the amount of one hundred twenty-one thousand six hundred twenty-two dollars ($121,622) to cover preliminary engineering and utility costs no later than March 30, 2025. The Entity shall receive a credit for the right-of-way acquisition costs, currently estimated at ten thousand dollars ($10,000). The Entity shall remit a check in the amount of one million forty-nine thousand eight hundred fifteen dollars ($1,049,815) to cover estimated construction costs no later than five (5) days prior to the Commission's advertisement of the project for bids. Each of the checks should be made payable to the *Missouri Highway & Transportation Commission – Local Fund*. If the Entity fails to make any of the required deposits, the Commission is under no obligation to continue with the project.

(C) The Commission will pay for fifty percent (50%) of the total project costs up to a maximum of one million one hundred eighty-one thousand four hundred thirty-six dollars ($1,181,436). Of this amount, the Commission shall provide one million one hundred seventy-seven thousand eight hundred thirty-six dollars ($1,177,836) from the Commission's Cost Share program, one hundred eighteen thousand six hundred twenty-one dollars ($118,621) available in State Fiscal Year 2025 and one million fifty-nine thousand two hundred fifteen dollars ($1,059,215) available in State Fiscal Year 2026; and three thousand six hundred dollars ($3,600) for preliminary engineering and right-of-way review from the district operating budget.

(D) The Entity is responsible for the balance of the project in excess of two million three hunded sixty-two thousand eight hundred seventy-three dollars ($2,362,873). Underruns shall be based on pro-rata share.

(E) If, at the time of the letting, the lowest responsive bid is higher than the estimated construction and inspection cost amount, the Entity, upon written notification from the Commission shall remit a check in the amount of its share of the difference between the estimated amount and the lowest responsive bid no later than one (1) day prior to the date of the Commission meeting wherein the subject bid will be considered for award or a later date set by the Commission in its sole discretion. In the event the Commission, in its sole discretion, extends the day the Entity payment is due, it shall notify the entity of the new due date in writing, which shall be binding immediately upon the Entity's receipt of the written notice. The check must be made payable to the *Missouri Highway & Transportation Commission – Local Fund*. The Commission, in its sole discretion, reserves the right to take action at the said Commission meeting and either reject all bids if the City fails to make the payment by the due date, or award the contract to the lowest responsive bidder contingent upon receipt of the additional funds from the Entity by the extended due date. If the Commission makes a contingent award of the contract and the Entity fails to make the required deposit(s) by the extended due date, the contingency of the contract award by the Commission shall be deemed unsatisfied, the award of the contract shall be deemed null and void and the Commission shall be under no obligation to continue with the project.

(10) COMMINGLING OF FUNDS: The Entity agrees that all funds deposited by the Entity, pursuant to this Agreement with the Commission, may be commingled by the Commission with other similar monies deposited from other sources. Any deposit may be invested at the discretion of the Commission in such investments allowed by its Investment Policy. All interest monies shall be payable to the *Local Fund* and credited to the project. If the amount deposited plus any applicable credited interest with the

Commission shall be less than the actual obligation of the Entity for this project, the Entity, upon written notification by the Commission, shall tender the necessary monies to the Commission to completely satisfy its obligation. Upon completion of the project, any excess funds or interest credited to the Entity shall be refunded to the Entity based on its pro rata share of the investment.

(11) COMMISSION RIGHT OF WAY: All improvements made within the state-owned right-of-way shall become the Commission's property, and all future alterations, modifications, or maintenance thereof, will be the responsibility of the Commission.

(12) MAINTENANCE: Except as provided in this Agreement, upon completion of the public improvement, the Commission will maintain all portions of the improvement within the Commission owned right-of-way. Maintenance by the Commission shall not in any case include maintenance or repair of sidewalks whether new or used in place, water supply lines, sanitary or storm sewers (except those storm sewers constructed by the Commission to drain the highway), county-owned utilities within the right-of-way or the removal of snow other than the machine or chemical removal from the traveled portion of the highway.

(13) VENUE: It is agreed by the parties that any action at law, suit in equity, or other judicial proceeding to enforce or construe this Agreement, or regarding its alleged breach, shall be instituted only in the Circuit Court of Cole County, Missouri.

(14) SOLE BENEFICIARY: This Agreement is made for the sole benefit of the parties hereto and nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the Commission and the Entity.

(15) NO INTEREST: By contributing to the cost of this project or improvement, the Entity gains no interest in the constructed roadway or improvements whatsoever. The Commission shall not be obligated to keep the constructed improvements or roadway in place if the Commission, in its sole discretion, determines removal or modification of the roadway or improvements, is in the best interests of the state highway system. In the event the Commission decides to remove the landscaping, roadway, or improvements, the Entity shall not be entitled to a refund of the funds contributed by the Entity pursuant to this Agreement.

(16) AUTHORITY TO EXECUTE: The signers of this Agreement warrant that they are acting officially and properly on behalf of their respective institutions and have been duly authorized, directed and empowered to execute this Agreement.

(17) SECTION HEADINGS: All section headings contained in this Agreement are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.

(18) ADDITIONAL FUNDING: In the event the Commission obtains additional federal, state, local, private or other funds to construct the improvement being constructed

pursuant to this Agreement that are not obligated at the time of execution of this Agreement, the Commission, in its sole discretion, may consider any request by the Entity for an off-set for the deposited funds, a reduction in obligation, or a return of, a refund of, or a release of any funds deposited by the Entity with the Commission pursuant to this Agreement. In the event the Commission agrees to grant the Entity's request for a refund, the Commission, in its sole discretion, shall determine the amount and the timing of the refund. Any and all changes in the parties' financial responsibilities resulting from the Commission's determination of the Entity's request for a refund pursuant to this provision must be accomplished by a formal contract amendment signed and approved by the duly authorized representative of the Entity and the Commission.

(19) NO ADVERSE INFERENCE: This Agreement shall not be construed more strongly against one party or the other. The parties to this Agreement had equal access to, input with respect to, and influence over the provisions of this Agreement. Accordingly, no rule of construction which requires that any allegedly ambiguous provision be interpreted more strongly against one party than the other shall be used in interpreting this Agreement.

(20) ENTIRE AGREEMENT: This Agreement represents the entire understanding between the parties regarding this subject and supersedes all prior written or oral communications between the parties regarding this subject.

(21) VOLUNTARY NATURE OF AGREEMENT: Each party to this Agreement warrants and certifies that it enters into this transaction and executes this Agreement freely and voluntarily and without being in a state of duress or under threats or coercion.

(22) NOTICES: Any notice or other communication required or permitted to be given hereunder shall be in writing and shall be deemed given three (3) days after delivery by United States mail, regular mail postage prepaid, or immediately after delivery in person, or by facsimile or electronic mail addressed as follows:

Commission to: Missouri Department of Transportation
Attn: Dan Oesch
3rd Party Lead – Improve I-70
830 MoDOT Drive
Jefferson City MO, 65109
Email: Daniel.Oesch@modot.mo.gov
Phone: (573) 291-2788

City of Boonville to: City of Boonville
Attn: Kate Fjell
401 Main Street
Boonville, MO 65233
Email: kate.fjell@boonville-mo.org
Phone: (660) 882-6608

or to such other place as the parties may designate in accordance with this Agreement.

(22) AUDIT OF RECORDS: The Entity must maintain all records relating to this Agreement, including but not limited to invoices, payrolls, etc. These records must be available at all reasonable times at no charge to the Commission and/or its designees or representatives during the period of this Agreement and any extension thereof, and for three (3) years from the date of final payment made under this Agreement.

(23) INDEMNIFICATION: To the extent allowed or imposed by law, the Entity shall defend, indemnify and hold harmless the Commission, including its members and department employees, from any claim or liability whether based on a claim for damages to real or personal property or to a person for any matter relating to or arising out of the Entity's wrongful or negligent performance of its obligations under this Agreement.

(24) INSURANCE:

(A) The Entity is required or will require any contractor procured by the Entity to work under this Agreement:

(1) To obtain a no cost permit from the Commission’s district engineer prior to working on the Commission’s right-of-way, which shall be signed by an authorized contractor representative (a permit from the Commission’s district engineer will not be required for work outside of the Commission’s right-of-way); and

(2) To carry commercial general liability insurance and commercial automobile liability insurance from a company authorized to issue insurance in Missouri, and to name the Commission, and the Missouri Department of Transportation and its employees, as additional insureds in amounts sufficient to cover the sovereign immunity limits for Missouri public entities ($600,000 per claimant and $4,000,000 per occurrence) as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to Section 537.610, RSMo.

(B) In no event shall the language of this Agreement constitute or be construed as a waiver or limitation for either party’s rights or defenses with regard to each party’s applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitution or law.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below.

Executed by the Entity this ________________________________ (date).

Executed by the Commission this _____________________________ (date).

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION	CITY OF BOONVILLE MISSOURI
______________________________	By ____________________________
Title __________________________	Title __________________________
ATTEST:	ATTEST:
____________________________ Secretary to the Commission	By ____________________________
	Title __________________________
Approved as to Form:	Approved as to Form:
____________________________ Commission Counsel	By ____________________________
	Title:___________________________
	Ordinance No ____________________

EXHIBIT A

Conceptual drawing of the improvement contemplated at Rte. B and Americana Drive in Cooper County within the city limits of Boonville.

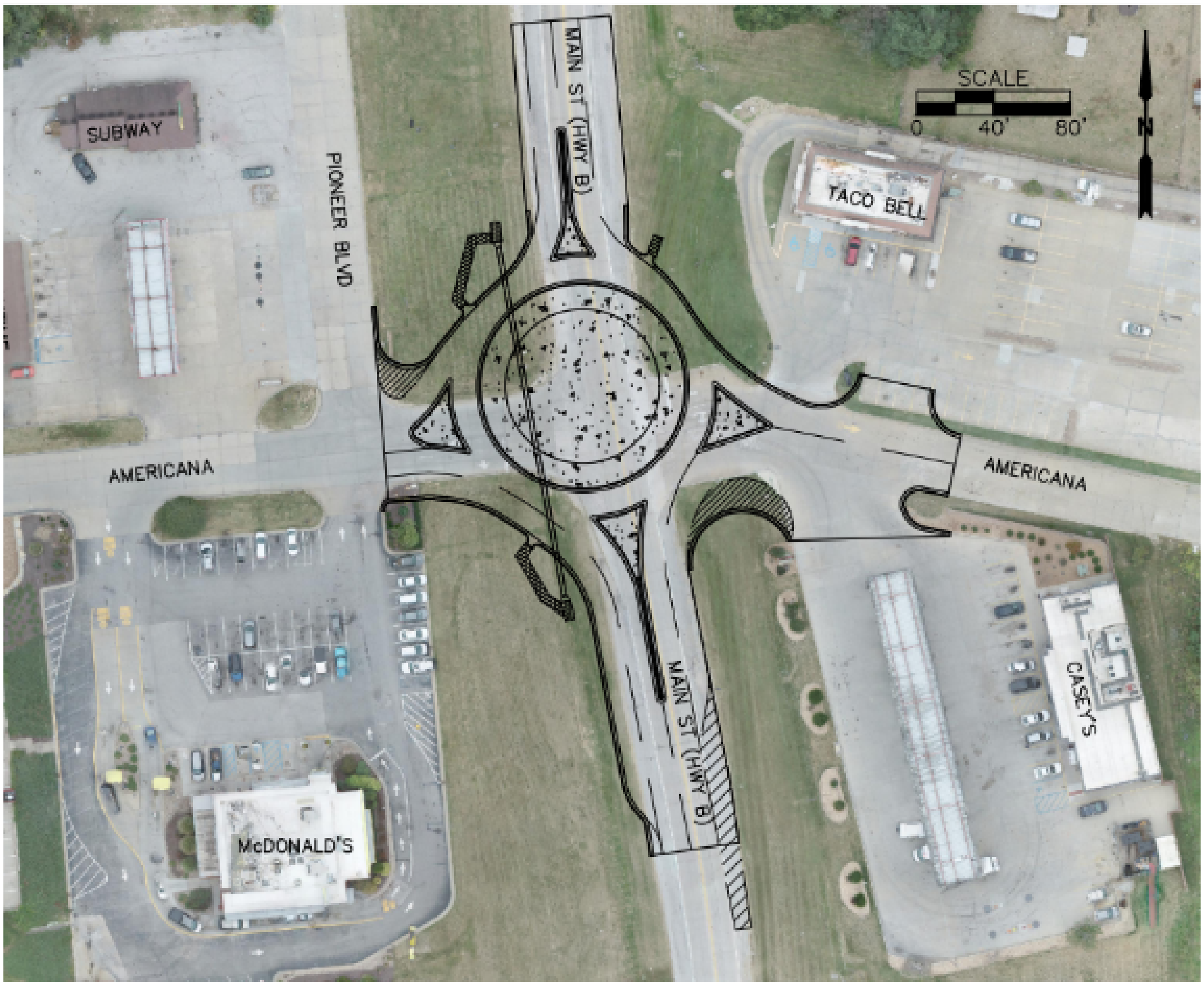

Exhibit B

Project Name: The Route B / Americana Drive Roundabout Project

MoDOT Project Number: JST0017C

Details: Construct a roundabout at the intersection of Americana Drive and Route B.

Total Project Cost Estimate: $2,362,873

Local Entity: City of Boonville

	Current Estimate	Cost Share Eligible
Preliminary Engineering	$230,843	$230,843
PE Review	$2,400	$2,400
Right of Way	$10,000	$10,000
Right of Way Incidentals	$0	$0
Right Of Way Review	$1,200	$1,200
Construction	$2,108,430	$2,108,430
Utilities	$10,000	$10,000
CE (JST0017B)	$0	$0
CE Review	$0	$0
Total	$2,362,873	$2,362,873

Project Responsibilities

Preliminary Engineering	MoDOT
Right of Way Acquisition	Entity
Utility Coordination	MoDOT
Letting/Construction	MoDOT
Construction Engineering	MoDOT

Financial Responsibilities

MoDOT Internal Budget	$3,600	0%
Cost Share Funds	$1,177,836	50%
Entity	$1,181,437	50%
Total	$2,362,873	100%

The entity shall be responsible for all cost overruns. Underruns shall be based on pro-rata share.

RESOLUTION NO. R2025-07

A RESOLUTION OF THE CITY OF BOONVILLE, AUTHORIZING A COMERCIAL LEASE AGREEMENT WITH OFFICE OF THE PROSECUTING ATTORNEY OF COOPER COUNTY AT 422 EAST SPRING STREET, BOONVILLE, MISSOURI.

WHEREAS, the Office of the Prosecuting Attorney of Cooper County desires to continue operations at 422 East Spring Street; and

WHEREAS, previous agreements were Doug Abele Law Office previously; and

WHEREAS, Doug Abele retired in December of 2024 and a new lease is now needed with the Office of the Prosecuting Attorney of Cooper County

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

SECTION 1: That the lease agreement between the **Office of the Prosecuting Attorney of Cooper County** and the City of Boonville, hereto as **Exhibit A**, is approved.

SECTION 2: That the City Administrator and City Clerk are hereby authorized to execute, and attest said lease agreement on behalf of the City of Boonville.

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

Passed this 3rd Day of March 2025, by the City Council of Boonville, Missouri

____
Andrew Cowherd, Mayor Pro-Tem

ATTEST:

____
Amber Davis, City Clerk

LEASE AGREEMENT

THIS LEASE AGREEMENT ("Lease"), dated this 3rd day of March, 2025, and effective April 1, 2025, is made by and between City of Boonville, Missouri ("Landlord") and Office of the Prosecuting Attorney of Cooper County, Missouri ("Tenant").

WHEREAS, Landlord owns and desires to lease to Tenant pursuant to the terms of this Lease a certain portion of real property ("Premises") located in the Boonville, Cooper County, Missouri, and more specifically described as follows:

All of the second floor of the property located at 422 East Spring Street, Boonville, Missouri 65233, including office, conference and meeting rooms, along with other related rooms, provisions, fixtures and equipment for the purpose of operating a prosecuting attorney's office for Cooper County, Missouri. Also including a stairwell on the north side of the above-described premises for the purpose of ingress and egress.

WHEREAS, Tenant desires to lease the Premises from Landlord pursuant to the terms of this Lease.

NOW, THEREFORE, in consideration of the mutual promises, covenants, and agreements set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which is acknowledged by the parties, Landlord and Tenant hereby agree as follows:

1. Lease of Premises: Use. Landlord hereby leases to Tenant, and Tenant hereby leases from Landlord, the Premises, upon the terms and conditions set forth herein. The Premises may be used by Tenant and its agents, assigns and invitees in connection with its operation as a prosecuting attorney's office or for any other lawful purpose. This Lease shall supersede any and all prior agreements and arrangements, written or verbal, between the parties relating to Tenant's lease of the Premises.

2. Term: Commencement Date. Unless sooner terminated pursuant to the terms and conditions herein, the term ("Term") of this Lease shall be for a period of one (1) year commencing on April 1, 2025, and ending on April 1, 2026; and, Tenant shall have the option to renew this Lease at the expiration of the one (1) year period for an additional one (1) year period, for each of the next five (5) years, under the same terms and conditions as set forth herein, unless either Landlord or Tenant provides notice of termination not less than sixty (60) days prior to the expiration of the then current Term.

3. Rental. Tenant shall pay to Landlord rent in the amount of Fourteen Thousand Four Hundred and 00/100 Dollars ($14,400.00) per year, payable in monthly installments of One Thousand Two Hundred and 00/100 Dollars ($1,200.00), at the address set forth below, or to such other address as Landlord may specify in writing, on the first (1st) but no later than the tenth (10th) day of each month. Should this Lease renew as provided in Section 2 above, the rent payable by Tenant shall increase to Eighteen Thousand and 00/100 Dollars ($18,000.00) per year, payable in monthly installments of One Thousand Five Hundred and 00/100 Dollars ($1,500.00) subject to the same terms and conditions set forth herein.

4. Taxes and Assessments. Landlord shall be responsible for paying all real estate taxes, assessments and levies, whether general or special, ordinary or extraordinary, of every nature or kind whatsoever (including ad valorem real property taxes) which may be taxed, charged, assessed, levied or imposed at any time or from time to time during the Term by any governmental authority solely upon or against the Premises or the operation, possession or use thereof. Tenant shall pay any personal property taxes levied against the property of the Tenant contained on the Premises, coming due during the Term.

5. Access: Quiet Possession. Landlord covenants and warrants that Tenant shall have (i) full and unrestricted access and adequate ingress to and egress from the Premises via public roads or streets; and (ii) peaceable and quiet enjoyment and possession of the Premises at all times throughout the Term. Landlord shall, at its own expense, promptly commence and diligently prosecute all appropriate actions, judicial or otherwise, that may be required to assure such quiet possession. Landlord covenants and warrants that it is the true and lawful owner of the Premises and has the unrestricted right, power and authority to enter into this Lease and perform fully in accordance with its terms.

6. Indemnification. Tenant shall indemnify and save harmless Landlord from and against any and all liabilities, losses, damages, costs, expenses (including reasonable attorneys' fees and expenses), causes of action, suits, claims, demands or judgments of any nature ("Losses") arising from (i) Tenant's violation of this Lease, or (ii) any act or omission of Tenant or its agents, contractors, subcontractors, licensees or invitees. Landlord shall indemnify and save harmless Tenant from and against all Losses arising from (i) Landlord's violation of this Lease, or (ii) any act or omission of Landlord or its agents, contractors, subcontractors, licensees or invitees.

7. Termination.

(a) Tenant, at its sole option, shall have the right to terminate this Lease and all of Tenant's obligations hereunder:

(i) in the event Tenant is prohibited or unduly hindered from using the Premises in the manner contemplated by Tenant as a consequence of any zoning or land use ordinance or any governmental order or decree, including revocation or nonrenewal of any license, permit or franchise to operate Tenant's facilities;

(ii) in the event all or any portion of the Premises is rendered unusable, in Tenant's sole discretion, by earthquake or other casualty;

(iii) in the event Landlord defaults in the performance of any of its obligations hereunder and fails to cure the same within thirty (30) days after Tenant has provided written notice thereof to Landlord or if such default is of such a nature that the same cannot be completely remedied or cured within such thirty (30) day period, in the event Landlord fails to commence and reasonably pursues curing such default within such thirty (30) day period; or

(b) Landlord, at its sole option, shall have the right to terminate this Lease and all of Landlord's obligations hereunder in the event Tenant defaults in the performance of any of its obligations hereunder and fails to cure the same within thirty (30) days after Landlord has provided written notice thereof to Tenant or if such default is of such a nature that the same cannot be completely remedied or cured within such thirty (30) day period, in the event Tenant fails to commence and reasonably pursues curing such default within such thirty (30) day period.

(c) At the expiration or earlier termination of this Lease, Tenant shall yield the Premises to Landlord in good order and in substantially the same condition as on the date hereof, ordinary wear and tear expected.

8. Assignment. Tenant shall have no right to assign Tenant's interest under this Lease or sublet all or any portion of the Premises at any time without the written consent of Landlord. This Lease shall run with the land. If Landlord sells or otherwise transfers or assigns its interest in this Lease and/or the Premises, such purchaser, transferee or assignee thereof shall be deemed to have assumed all of Landlord's obligations hereunder, and this Lease shall remain in full force and effect and be binding upon and enforceable against such party.

9. Notices. All notices, demands and requests required or permitted to be given under the provisions of this Agreement shall be in writing and shall be deemed given (a) when personally delivered to the party to be given such notice or other communication, (b) on the business day that such notice or other communication is sent by electronic device (provided the sender receives printed confirmation of receipt), (c) on the third business day following the date of deposit in the United States mail if such notice or other communication is sent by certified or registered mail with return receipt requested and postage thereon fully prepaid, or (d) on the business day following the day such notice or other communication is sent by reputable overnight courier, to the following:

If to Landlord:
City of Boonville
401 Main Street
Boonville, MO 65233

If to Tenant:
Cooper County Prosecuting Attorney's Office
422 East Spring Street
Boonville, MO 65233

or to such other address as the parties may designate in writing.

10. Construction. Nothing contained herein shall be deemed or construed by the parties hereto, nor any third party, as creating the relationship of principal and agent or partnership or of joint venture between the parties hereto, it being understood and agreed that neither the method of computation of rent, nor any other provision contained herein, nor any acts of the parties herein, shall be deemed to create any relationship between the parties hereto other than the relationship of Landlord and Tenant.

11. Partial Invalidity. If any term, covenant or condition of this Lease or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Lease, or the application of such term, covenant or condition to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby and each term, covenant or condition of this Lease shall be valid and be enforced to the fullest extent permitted by law.

12. Holding Over. Any holding over after the expiration of the term hereof, with or without the consent of the Landlord, shall be construed to be a tenancy from month to month at the rents herein specified (prorated on a monthly basis) and shall otherwise be on the terms and conditions herein specified, so far as applicable.

13. Headings, Meaning of Words, Entire Agreement. The headings used in this Lease are inserted for convenience and are not to be considered in the construction of the provisions of this Lease. This Lease constitutes the entire agreement of the parties and may be amended or modified only in writing signed by both parties, and all prior agreements or understandings between the parties, either oral or written, are superseded by this Lease.

14. Counterpart Signatures: Facsimile Signatures. This Lease may be executed in any number of counterparts and by different parties to this Lease on separate counterparts, each of which, when so executed, shall be deemed an original, but all such counterparts shall constitute one and the same agreement. Any signature delivered by a party of facsimile transmission shall be deemed to be an original signature hereto.

15. Governing Law. This Lease shall be governed by the laws of the State of Missouri.

IN WITNESS WHEREOF, Landlord and Tenant have executed this Lease on the day and year first above written.

LANDLORD:	TENANT:
______________________	______________________
Kate Fjell City Administrator	Eric Phelps, Cooper County Prosecuting Attorney

STATE OF MISSOURI)
COUNTY OF COOPER)

On this day personally appeared **Kate Fjell**, to me known to be the City Administrator of the City of Boonville, Missouri and authorized signor for the City of Boonville, who executed the foregoing instrument, and acknowledged said instrument to be the free and voluntary act and deed of said entity.

GIVEN under my hand and official seal this 3rd day of March 2025.

____
Teresa Studley, Notary Public

STATE OF MISSOURI)
COUNTY OF COOPER)

On this day personally appeared **Eric Phelps**, to me known to be the Prosecuting Attorney of Cooper County, Missouri and authorized signor for the Office of the Prosecuting Attorney of Cooper County, Missouri who executed the foregoing instrument, and acknowledged said instrument to be the free and voluntary act and deed of said entity.

GIVEN under my hand and official seal this 3rd day of March 2025.

____
Teresa Studley, Notary Public

401 Main Street | Boonville, MO 65233

CITY OF BOONVILLE est. 1839 CITY HALL

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

February 27, 2025

To: Mayor and City Council
From: Kate Fjell, City Administrator
Re: Council Meeting Information and Comments

We made it! We are at the end of another successful fiscal year for the City. Thank you to Council, staff and all out partners for working to prioritize and direct our activities for next year.

Budget and Utility rates

The first reading of the budget is included in this packet. I have also included the capital projects again for your review. If anyone has any questions, please let me know. The increases in water and sewer are represented in this budget, 5.5% for water and 3% for wastewater. You will also see that I have moved all the part-time season parks staff to the Parks and Stormwater fund for this year. This will enable us to bring the fire department up to full staff at 6 engineers and the chief. Next year, we will revisit this item and see if the budgeting should continue or be adjusted again.

Consent Items (Change Orders)

There is a $0.00 change order for Rhad A Baker- this is just an extension of time for the seeding and fertilizing that needs to be done.

The Change Order for GBH is currently at $19, 965.12, however there is still one item that needs a dollar amount determined. If I get this number by Monday, I will share it with you at Council to be included. If I do not get the number, then we can discuss the items that have dollar amounts. These change orders continue to the condition of the building as we get further into the project; typically in building construction (especially historic) you are making some assumptions of what the condition will be. The change orders include enlarging a opening on load bearing wall ($16,314.86); furring walls in locker rooms due to concrete floor framing ($406.56) and installing sheet rock ($3243,70). We are waiting for a number on some masonry work.

Agreement with MoDOT

On the agenda tonight is a resolution approving an agreement with MoDOT. The roundabout project continues to move forward, and it is fully funded.

Miscellaneous items

- At the next meeting we will have the amendment of FY 24-25 budget for a first and second reading, this will be in when we true up the planned expenditures/revenue to what we have experienced in the year.
- There are lots of projects happening around the City- the airport is slated to begin in March, the abatement at A and D has already started. Additionally, the library, City hall renovations and YMCA continue to move forward and should be completed in the next 3-6 months.
- You may have noticed that work has begun with the developer at the old Toastmaster facility, Jim continues to work with the developer, and we will provide updates and information when the time is right.

Major Capital Projects/ Grant projects FY 25-26

Sewer and Water Projects				Notes/Update
Lead Service Line Inventory- Total Project 200,005 Total Cost, ARPA reimbursement portion $165,984.15		06-07-4080	$32, 885 (ARPA Reimbursement being paid through 07)	1/31- Paid Pay App 1 and 2- $6706.05 Remaining - $193,298.95 (City portion- **$32,880.15**)
		06-07-3060	$20,000	Prof. Serv/ Construction Management
TOTAL			**$52, 885.00**	
Water/Street/Sewer Projects**	Water Imp.- Contract		Water Roll over- $300,000	TBD
	Water Imp.- Contract		Water Reserves: $150,000	
	Water Imp.- Contract	06-607-4080	$375,000	
	Sewer cap. Improvements- Contract		Sewer Roll over- $300,000	
	Sewer cap. Improvements- Contract	08-808-4100	$525,000	
	Water – Prof. Services	06-06-3060	$70,000	
	Sewer- Prof. Services	08-08-3060	$70,000	
TOTAL			**$1,810,000**	

Main Street Roundabout				
Preliminary Engineering			*$121,622*	*FY 24-45*
Cost Share portion	$200,000 $343,280 $400,000 $106,535	05 Reserves 05-501-3100 17-171-4361 01 Reserves	$1,049,815	Nov 25 due date
ROW Acquisition		17-171-4361	$10,000	
TOTAL			**$1,181,437**	

17- Gaming TAP Project – Sidewalks at Ashley Road				Notes/Updates
	17-171-4361	MP&I	$75,000	Project Started, approved

			(Roll Over from FY 24-25)	preliminary plans on 2/5

17- Gaming Airport Grant Match Project				**Notes/Updates**
	17-1714361	MP&I	$137,345 (Roll Over from FY 24-25)	Project to start Spring 2025

Kemper Projects				
Johnson Field House	21-211-4130	JFH Improvements	$1,013,400	Project started in FY 24-25 Total Project $1,100,000 Pay App 1- $88, 614.71
A and D Barracks Abatement	21-211-4150	Other Kemper Projects	$1,000,000	Contract signed, notice to Proceed: Total Cost 1.2M- $200K in grant funding
Academic Hall Project	21-211-4140	Academic Hall- Professional Services and minimal construction	$500,000	CDBG Grant Funding received 500K, minimal construction in FY 25-26
Gym heat at Johnson Field House			$150,000	Getting quotes now
TOTAL			**$2,663,400**	

*At the close of the FY 24-25, I will look at year end numbers and evaluate future year's work and funding availability

Other Capital Projects FY 25-26

06- Water				Notes/Updates
	06-03-3120	$124,826	USG Water Towers Maintenance	
	06-03-3120	$26,125	Hach Maintenance Agreement	
	06-07-4020	$5,000	GIS Development-Split	
	06-01-3060	$25,000	GeoSyntec WTP Permitting	
	06-07-4030	$60,000	Meters-Split	
		$5000	MidCo Diving	
	06-02-2500	$50,000	Exercise Valve Replacement	
	06-07-4172	184,000	USG Filter Changing	Total Project – $184K, 25% FY 25-26/$552,00 75% FY 26-27
TOTAL		**$479,951**		

08- Wastewater				Notes/Updates
	08-05-3120	$6000	Hach Maintenance Agreement	
	08-08-4020	$5,000	GIS Development-Split	
	08-08-3060	$25,000	GeoSyntec WTP Permitting	
	08-08-4030	$60,000	Meters-Split	
	08-08-4080	$60,000	Lift Station Pumps	
	08-08-4174	150,000	I&I Project	
TOTAL		**$306,000**		

Other Capital Projects FY 25-26

05- Police ($65, 826)				Notes/Updates
	05-501-6030	$6500	22 Glocks-Replacement	
	05-501-6050	$12,000	Computer Equipment	Server Storage – possibly need more storage
	05-501-6010	40,000	LPR Cameras	4 Cameras
TOTAL		**$58,500**		

05- Fire ($65, 826)				Notes/Updates
	05-501-7010	$40,826	New Fire Engine (save)	Fire Engine will be about $600,00- saving for purchase
		$25,000	Training -EMT	
TOTAL		**65,826**		

05- Animal Control ($18,648)				Notes/Updates
	05-501-8020	$5000	Vehicle Equipment – for new car	AC will get a rolled off PD vehicle. May need cages or other equipment
	05-01-8010	$13,648	Other- expansion of K9 grass	Foundation can also provide funds
TOTAL		**$18, 648**		

05- Streets ($516,280)				Notes/Updates
	05-501-3100	$110,000	Crack sealer purchase and material (in house work)	
	05-501-3100	$60,000	Misc. Concrete repair (inhouse)	
	05-501-3102	$15,000	Sidewalk	
	05-501-3100	$343,280	Main Street Roundabout (additional $300,000	

			in use tax dedicated to project)	
	O5 Reserves	$200,000	Main Street Roundabout	
TOTAL		**$231, 280**		

05- Parks ($240,310)				**Notes/Updates**
	05-501-5010	Other	$58,310	Unencumbered
	05-501-5025	Equipment	$40,000	Lawnmower
	05-501-5030	Harley Park Imp.	$10,000	Unencumbered
	05-501-5045	Rolling Hills	10,000	Unencumbered
	05-501-5050	Lions Park	$40,000	ADA Accessible play equipment
	05-501-5055	Hail Ridge	$15,000	Bathrooms on back 9
	05-501-5060	Aquatic Center Imp	$25,000	Pool Padding
	05-501-5080	Tree Program	$20,000	Annual
	05-501-5090	Turf Program	$12,000	Annual
	05-501-5500	Aquatic Center Maint.	$20,000	
TOTAL			**$240,310**	

Gaming: 17- 171-4355 Capital Replacement $150 000

Public Works- Streets	Hydraulic Excavator (lease)	$5600
Public Works- Streets	Elgin Streetsweeper (lease)	$51,098
Public Works- Streets	Push Plow Attachment	$5000
Public Works – Streets	2 Buckets	$2500
IT City Wide	Camera Upgrades	$15,000
IT City Wide	City Hall Cameras	$18,900
Public Works	ADA Door Openers	$6350
Unencumbered		$45,520
TOTAL		**$150,000**

Gaming: 17-171-4361 MP&I $700,000

PW Streets	TAP Sidewalk Match **(Roll Over)**	$75.000
Airport	Airport Taxi lane – Grant Match **(Roll over)**	$137,345
PW Streets	Roundabout	$400,000
IT Upgrade/Replacement	Servers, Storage, Computer	$79,800
MP&I Misc	Unencumbered	$222,200
TOTAL		**$702,000 (does not reflect roll over numbers)**

20: Parks and Stormwater

Stormwater Project	Ashley/4th	$150,000
TOTAL		**$150,000**

Equipment Leases- Street/Water/Sewer

Hydraulic Excavator	06-07-4160 17-01-4355 08-08-4160	$10,000 $5600 $10,000
John Deere Backhoe	06-07-4160 08-07-4160	$6550 $6550
Cat Track Loader	08-08-4160 06-07-4160	$5500 $5500
Elgin Street Sweeper	17-171-4355	$51,098

Economic Developer's Report

February 27, 2025

Narrative:
This month was spent reconnecting to stakeholders, which included reaching out to various people with whom I have a relationship to provide economic development project leads. I apologize in advance for the quart (or maybe gallon) of information I've put in a pint-sized jar, but we have a number of foundational topics to discuss as a group as well as finding a consensus on work priorities. I have my thoughts – which of course I will share – but I look forward to receiving feedback from you as well.

1. Attraction Activities:
    a. Outbound direct marketing of former Pinnacle Hospital with data (Handout)
    b. **NEW -** Project Markus (Source: Local) – began dialogue with prospect to locate a bioscience manufacturing facility in the community. Proposed spec building or greenfield site, both with develop and lease-back options. (Handout – Impact Scenario)
    c. **NEW -** Project Bell (Source: Local) – began initial dialogue with local entrepreneur regarding a vertical integration expansion of plastics manufacturing.
    d. **NEW -** Project Zed (Source: Local) – Inquiry for technology business, Windsor Place was proposed, still learning more about the inquirer's utility needs.
    e. **NEW -** Project Pasta (Source: Local) – began dialogue with prospect to locate a bioscience project here. This project is similar to Markus, but lags in timeframe by several months to a year.
    f. **NEW -** Project Golf (Source: Local) – Project for adaptive re-use of medical facility. (Tax analysis attached)
    g. **NEW -** Project High Power (Source: MoPar) (Handout) – **Submitted RFI on 2/24/25.** Proposed Spec Building.
    h. Project Magneto (Source: MoPar) – Submitted RFI on 1/17/25
    i. Updated all available buildings and sites information in LOIS (Handout). Updated website.
        i. Discussion on available properties (Handout)
        ii. Discussion on former dealerships
        iii. Need to update BCDC Board listing
        iv. Need credentials for BCDC Facebook page
    j. Howard-Cooper County Port Intermodal Concept (Handout)
        i. Article on Rail-Served Sites (Handout)
    k. Analysis of Dollar General for New Franklin (Handout)

2. Retention Activities:
    a. Working to schedule a meeting with Caterpillar
    b. Working to schedule a meeting with Agri-Spray Drones (Handout)
    c. Attended Sprit of '76 Online Update regarding tariffs and pricing – 2/14/25

3. Expansion Activities:
    a. None to report

4. Entrepreneurial Support:
    a. Met with a local bank referral of an entrepreneur wishing to start a new business in the community.
    b. Met with developer of sports project – (Tax analysis attached)
    c. Met with MU Extension – Exploring Entrepreneurial Communities Program on 2/14/25.

5. Workforce Development:
    a. Met with State Fair Community College (Bethany) on 2/13/25
    b. Met with Mitchell Moon of Extension re: MU workforce programs (Handout)
    c. MERIC Industry Concentration Report (Handout)

6. Housing Development:
    a. Attended meeting to execute abatement contracts on Kemper buildings on 2/6/25.

7. Community Activities
    a. I served on the interview committee for the next Boonville Fire Chief
    b. I will be staffing this round of Boonville's comprehensive city plan
    c. Capital Improvement Plan (CIP) sales tax renewal (Handout)
    d. Met with Cooper County Commission to discuss multiple broadband BEAD applications – 2/10/25.

8. Items of Interest
    a. Caterpillar earnings (Handout)
    b. New REDI Director (Handout)
    c. Mid-Mo RPC Transportation Needs – Met on 1/30/25 (Handout)
    d. Meeting with Ameren – Economic Development on 3/5/25

9. Other Matters
    a. Project Abe – Potential Staffing Plan
    b. MEDC legislative update – Several relevant items, Special Taxing Districts, Utility Construction Work in Progress for billing, Changes to Missouri Works Program (Handout)
    c. Proposed BCDC Bylaw changes – Discussion (Handout)
    d. Proposed Tri-Party Agreement – Discussion (Handout)
    e. Working with a potential contractor on hotel feasibility analysis for BCDC property at 87 & I-70.
    f. Discussion of Lightcast Gazelle (Handout)
    g. Attend Mid-Missouri RPC Transportation Committee 2/25/25
    h. Meeting with Conner Swift of Mar-Saline Economic Development 2/21/25
    i. General Economic Development Presentation (Handout)
        i. Boonville Rotary – 2/24/25
        ii. Fayette Rotary – 3/26/25