City of Boonville

March 17, 2025
7:00 PM
City Council Chambers
525 E. Spring Street
Boonville MO 65233

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

I. Call to order – Pledge and Prayer
- **A.** Susan Meadows

II. Roll Call

III. Hearing of Citizens' Comments

IV. Approval of Minutes
- **A.** March 3 council minutes

V. Consent Items
- **A.** Consider Pay Request No. 1 in the amount of **$45,100.00** from Spectrum Environmental for Asbestos and Lead Abatement at A & D Barracks
- **B.** Consider Pay Request No. 4 in the amount of **$14,443.80 t**o Hydrovac of Missouri for Lead Service Line Inventory.
- **C.** Consider Pay Request No. 3 in the amount of **$50,046.44** to GBH Builders for Johnson Field House Improvements

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

VII. Unfinished Business
- **A.** Second Reading of Bill No. 2025-002 Approving the Budget for FY 25-26
- **B.** Second Reading of Bill No. 2025-003 Ordinance amending the rates for Water and Wastewater Service Portions of the Schedule of Administrative Fees (Appendix G).

VIII. New Business
- **A.** First and Second Reading of Bill No. 2025-004 Amending the Budget for FY 2024-2025

IX. Reports of Standing Committees
- **A.** Board of Public Works Meeting Minutes February 27th, 2025

B. Airport Board Committee - December 5, 2024 meeting (Andrew Cowherd)

C. Airport Board Committee - March 6, 2025 meeting (Andrew Cowherd)

X. Reports of City Officials

A. Mayor

- Committee Appointment- Airport, Housing Authority, and Local Agency Funding

B. City Administrator

- Fire Chief Recommendation
- Set Dangerous Building Hearing for 806 3rd Street and 810 3rd Street

C. City Clerk

D. City Counselor

XI. Miscellaneous

XII. Closed Session

XIII. Adjourn

A. Public Works Monthly Report February 2025

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.

City Of est. 1839
BOONVILLE

City of Boonville

March 3, 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 March 3, 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 pro team Andrew Cowherd; City Clerk Amber Davis; and City Counselor Brad Wooldridge. Mayor Ned Beach was absent. The meeting was called to order. Steve Young led the prayer after the pledge of allegiance.

II. Roll Call

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

III. Hearing of Citizens' Comments

None

IV. Approval of Minutes

A. February 18 minutes

The minutes stand as submitted

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.

Mr. Davis moved, and Ms. Meadows seconded the motion to approve the consent item. Roll call was taken. Ayes: Elbert, Venable, Davis, Atkinson, Young, Meadows, Cowherd, and Harvell Total (8). Opposed: None. Absent (0). Motion Carried.

B. Consider Change Order No.7 from GBH Builders for Johnson Field House Improvements

Mr. Davis moved, and Ms. Meadows seconded the motion to approve the consent item. Roll call was taken. Ayes: Elbert, Venable, Davis, Atkinson, Young, Meadows, Cowherd, and Harvell Total (8). Opposed: None. Absent (0). Motion Carried.

VI. Presentation of Accounts and Claims

A. Appropriations

Ms. Davis read the ordinance appropriating money, in its entirety, and a second time, by title only, since a copy of the ordinance had been made available prior to the meeting. Mr. Venable moved and Mr. Davis seconded the motion to approve the consent item. Roll call was taken. Ayes: Elbert, Venable, Davis, Atkinson, Young, Meadows, Cowherd, and Harvell Total (8). Opposed: None. Absent (0). Motion Carried.

VII. Unfinished Business

None

VIII. New Business

A. First Reading of Bill No. 2025-002 Approving the Budget for FY 25-26

Ms. Davis read, by title only, a copy of the bill

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).

Ms. Davis read, by title only, a copy of the bill

C. Consider Resolution R2025-06 Authorizing and Approving an Agreement with Missouri Department of Transportation for Cost Share Program

Ms. Meadows moved, and Mr. Venable seconded the motion to approve the resolution. Roll call was taken. Ayes: Elbert, Venable, Davis, Atkinson, Young, Meadows, Cowherd, and Harvell Total (8). Opposed: None. Absent (0). Motion Carried.

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

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

IX. Reports of Standing Committees

None

X. Reports of City Officials

A. Mayor

None

B. City Administrator

None

C. City Clerk

None

D. City Counselor

Mr. Wooldridge stated now that the prosecuting attorney's office lease is complete, the next lease that will be worked on is Hall Ridge.

E. Economic Developer

Mr. Gann came before the council to give a monthly report.

XI. Miscellaneous

Mr. Elbert expressed his concerns about raising the water rates and asked that the council strongly consider not raising them this year.

XII. Adjourn

With no further discussion, Mr. Young moved, and Mr. Davis seconded the motion to adjourn at 7:27 p.m. Roll call was taken. Ayes: Elbert, Venable, Davis, Atkinson, Young, Meadows, Cowherd, and Harvell Total (8). Opposed: None. Absent (0). Motion Carried.

EIERA
Environmental Improvement and Energy Resources Authority

Missouri Brownfields Revolving Loan Fund

Payment Request Form

All requests for payment must be accompanied by invoices or receipts for goods/services and such other items as are required by the loan or subgrant agreement or otherwise by the EIERA

CONTACT INFORMATION			
Payment Request Date:	03.05.25	E-mail:	Kate.fjell@boonville-mo.org
Program Participant Name:	Boonslick Community Development Corporation		
Address:	420 Main Street, Boonville, MO 65233		

REQUEST FOR PAYMENT	
Requested Amount:	45,100.00
Description of goods/services and date performed or received:	
Pay App No. 1 from Spectrum Environmental for Asbestos and Lead Abatement	
Contractor or Vendor Name, Address and Telephone Number:	
Spectrum Environmental, 717 Crown Industrial Ct, Suite A-c, Chesterfield, MO 63005 Phone Number: 636-2907585	

CHECK INFORMATION	
Make check payable to:	X☐ Contractor/Vendor ☐ Program Participant

MBE/WBE Utilization
Were the goods or services provided by a certified small, minority or woman-owned business enterprise? ☐ Yes X☐ No

SIGNATURE			
I certify that the information contained herein is correct and that all funds requested have or will be used in accordance with the loan or subgrant agreement.			
Signature:	Kate Fjell	Date:	3.5.25

FOR EIERA STAFF USE ONLY			
Invoice Number		Requested Amount:	$
Less Retainage (if applicable and authorized in the agreement)			
Budget Category		Category Balance	$
Amount Approved for Payment	$	Remaining Budget Category Balance	$
Comments:			
Approved By:		Date:	

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO Bonnslick Community Develop,ent Co
420 E Spring St
Boonville MO 65233

PROJECT:
Old Kemper Miliatary School A & D

APPLICATION NO: 1
INVOICE#: 2-22-1434

PERIOD TO: 2/28/2025

FROM Spectrum Environmental, LLC
717 Crown Industrial Ct, Suite A-C
Chesterfield, MO 63005

SPECTRUM PROJECT NO: 2200220
PROJECT NO:
CONTRACT NO:
CONTRACT DATE 1/31/2025

OWNER:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM $ 1,397,198.00
2. Net change by Change Orders $ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 1,397,198.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 45,100.00
5. RETAINAGE:
   a. ____ % of Completed Work (Column D + E on G703) $ $0.00
   b. ____ % of Stored Material (Column F on G703) $ Included in above
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 45,100.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $
8. **CURRENT PAYMENT DUE** $ 45,100.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 1,352,098.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: ______________________ Date: 2-26-25

State of: County of:
Subscribed and sworn to before me on
Notary Public:
My Commission expires:

STACY KREIENHEDER
Notary Public, Notary Seal
State of Missouri
St. Charles County
Commission # 24050406
My Commission Expires 12/03/2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . $ ________

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: ______________________ Date: ________

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
APPLICATION DATE: 2/27/2025
PERIOD TO: 2/28/2025
PROJECT NO: 0

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Building A	$73,450.00		$45,100.00		$45,100.00	61%	$28,350.00	$0.00
2	Building D	$888,740.00				$0.00	0%	$888,740.00	$0.00
3	Building A - Exterior	$40,050.00				$0.00	0%	$40,050.00	$0.00
4	Building A - Demolition	$24,320.00				$0.00	0%	$24,320.00	$0.00
5	Building A Universal Waste	$1,150.00				$0.00	0%	$1,150.00	$0.00
6	Building D - Exterior	$161,188.00				$0.00	0%	$161,188.00	$0.00
7	Building D - Demolition	$176,500.00				$0.00	0%	$176,500.00	$0.00
8	Building D - Roof	$25,050.00				$0.00	0%	$25,050.00	$0.00
9	Building Universal Waste	$6,750.00				$0.00	0%	$6,750.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
						$0.00	#DIV/0!	$0.00	$0.00
	BASE CONTRACT TOTALS	$1,397,198.00	$0.00	$45,100.00	$0.00	$45,100.00	3%	$1,352,098.00	$0.00
	CHANGE ORDERS								
1						$0.00	#DIV/0!	$0.00	$0.00
2						$0.00	#DIV/0!	$0.00	$0.00
3						$0.00	#DIV/0!	$0.00	$0.00
4						$0.00	#DIV/0!	$0.00	$0.00
5						$0.00	#DIV/0!	$0.00	$0.00
	CHANGE ORDERS TOTAL	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	GRAND TOTALS	$1,397,198.00	$0.00	$45,100.00	$0.00	$45,100.00	3%	$1,352,098.00	$0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

APPLICATION AND CERTIFICATE FOR PAYMENT
(PAY ESTIMATE)

Original ______ of 6
Page ____ of

PROJECT: City of Boonville Lead Service Line Inventory

PROJECT NO: 454-306

CONTRACTOR: Hydrovac of Missouri
ADDRESS:
125 Irwin Dr, Jefferson City MO 65109

OWNER: City of Boonville Missouri

APPLICATION NO: 4

APPLICATION DATE: 7-Mar-25

PERIOD FROM: 2/1/2025 - 2/28/2025

ORIGINAL CONTRACT SUM:	$144,800.00
NET CHANGE BY CHANGE ORDERS:	$55,205.00
CONTRACT SUM TO DATE:	$200,005.00
TOTAL STORED TO DATE:	$0.00
TOTAL COMPLETED TO DATE:	$34,209.00
RETAINAGE 5%:	$1,710.45
TOTAL EARNED LESS RETAINAGE:	$32,498.55
LESS PREVIOUS CERTIFICATES OF PAYMENT:	$18,054.75
CURRENT PAYMENT DUE:	$14,443.80
CONTRACT TIME LIMIT DATE:	August 3, 2025

ORDER NO.	DATE APPROVED	ADDITIONS	DEDUCTIONS
1	9/3/2024	$55,205.00	
	TOTALS	$55,205.00	$0.00

NET CHANGE BY CHANGE ORDERS: $55,205.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

In accordance with the Contract Documents, based on site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED OF $ 14,443.80
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONTRACTOR:
BY: Marian Kuessling
DATE: 3-12-25

OWNER:
BY:

ENGINEER:
BY: [signature]

MECO
MECO ENGINEERING COMPANY, INC.
ENGINEERS * SURVEYORS

2701 INDUSTRIAL DRIVE
JEFFERSON CITY, MO 65109
(573)893-5558

Pay Estimate No.4

City of Boonville Lead Service Line Inventory

Item No.	Description	Contract Quantity	Unit	Unit Price	Total	Total Completed Prev. Pay App	Completed This Period	$ Completed This Pay App	Total Completed	Left to Finish	Unit
1	Resident Service Line Visual Inspection	1,105	EA	$ 181.00	$ 200,005.00	105	84	$15,204.00	$34,209.00	916	EA
				Contract Total	$ 200,005.00			$15,204.00	$34,209.00		

PORTER, BERENDZEN & ASSOCIATES, P.C.
ARCHITECTURE
200 SOUTH HENRY CLAY BLVD.
P.O. BOX 446
ASHLAND, MO 65010
(573) 657-2022
E-MAIL: jay@pba-architecture.com

March 13, 2025

Kate Fjell – City Administrator
City of Boonville
401 Main Street
Boonville, Missouri 65233
660-882-2332

Re: Remodeling at Boonslick Heartland YMCA - General Contractor Pay Application No. 3

We have reviewed the AIA Document G702 - Application for Payment No. 03 from GBH Builders. We have reviewed the amount requested and believe it to be appropriate.

We have also received payroll reports and Lien Waivers, see attached. We will include this information with each Pay Application. We will also compile all paperwork for you to be presented at the completion of the project.

We will generate Change Order #1 to capture all approved proposals to date. This will be issued prior to the next pay request and will be reflected on Pay Application #4.

Please review the Pay Application. Please pay the 'Amount Certified' on page 1 of the Application. Please make payment directly to the contractor.

If you have any questions, please do not hesitate to contact me.

Respectfully submitted,

Jay D. Berendzen, AIA - PORTER, BERENDZEN & ASSOCIATES, P.C.

AIA Document G702 - 1992
APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: City of Boonville
401 Main Street
Boonville MO 65233

PROJECT: Boonslick YMCA
401 Main Street
Boonville MO 65233

APPLICATION NO: 3

PERIOD TO: 02/25/2025

CONTRACT DATE:

PROJECT NOS:

DISTRIBUTION TO:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

FROM CONTRACTOR: GBH Builders, Inc.
3441 N. Ten Mile Drive
PO Box 945
Jefferson City MO 65102

VIA ARCHITECT:

APPROVED
By Jay D. Berendzen - March 13, 2025

CONTRACT FOR: 1327 - Boonslick YMCA

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703, Continuation Sheet, is attached.

1. **ORIGINAL CONTRACT SUM**.......... $1,007,000.00
2. **NET CHANGES IN THE WORK**.......... $0.00
3. **CONTRACT SUM TO DATE** *(Line 1 ± 2)* $1,007,000.00
4. **TOTAL COMPLETED AND STORED TO DATE:** *(Column G on G703)* $216,776.08
5. **RETAINAGE:**
   a. 0.00 % of Completed Work *(Column D+E on G703)*
   b. 0.00 % of Stored Material *(Column F on G703)*

   Total Retainage *(Lines 5a + 5b or Total in Column I on G703)* $10,838.82
6. **TOTAL EARNED LESS RETAINAGE**.......... $205,937.26 *(Line 4 minus Line 5 Total)*
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**.......... $155,890.82 *(Line 6 From Prior Certificate)*
8. **CURRENT PAYMENT DUE**.......... $50,046.44
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** *(Line 3 minus Line 6)* $801,062.74

SUMMARY OF CHANGE IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this month including Construction Change Directives		
TOTALS		
NET CHANGES IN THE WORK		0.00

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **GBH Builders, Inc.**

By: ______ Date: 3/11/2025

State of: Missouri
County of: Cole
Subscribed and sworn to before me on 03/10/2025

Notary Public: ______
My commission expires: 07/01/2028

CHAD NIERMAN
Notary Public - Notary Seal
STATE OF MISSOURI
Commissioned for Cole County
My Commission Expires 7/1/2028
Commission # 24870626

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.......... $ $50,046.44

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: ______ **Date:** 03-13-2025

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to all rights of the Owner or Contractor under this Contract.

AIA Document G703 - 1992

CONTINUATION SHEET

AIA Document, G702-1992, Application and Certification for Payment, or G736-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed Certification is attached.
In tabulations below, amounts are in US dollars nearest dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION N0: 3
APPLICATION DATE: 02/25/2025
PERIOD TO: 02/25/2025
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
1	General Conditions	12,401.31	2,740.31			2,740.31	22	9,661.00	137.02
2	Bond	10,056.00	10,056.00			10,056.00	100		502.80
3	Contingency Allowance	25,000.00						25,000.00	
4	Supervision	68,597.90	13,000.90	1,500.00		14,500.90	21	54,097.00	725.05
5	Demolition-Labor	46,110.00	40,055.00			40,055.00	87	6,055.00	2,002.75
6	Demolition-Material	6,625.00	5,825.00			5,825.00	88	800.00	291.25
7	Masonry	6,254.00						6,254.00	
8	Carpentry-Labor	39,766.96	1,000.96			1,000.96	3	38,766.00	50.05
9	Carpentry-Misc Material	9,275.00	1,000.00			1,000.00	11	8,275.00	50.00
10	Casework	17,097.80	3,428.80			3,428.80	20	13,669.00	171.44
11	Casework Install	6,890.00						6,890.00	
12	Countertops	19,239.00						19,239.00	
13	Joint Sealants	530.00						530.00	
14	HM Frames/Door/Harware	41,340.00		13,000.00		13,000.00	31	28,340.00	650.00
15	HM Frames/Door/Hardware Install	8,480.00	4,164.00			4,164.00	49	4,316.00	208.20
16	Glass & Glazing	11,991.73						11,991.73	
17	Metal Frames/Insulation/Sheetrock	58,300.00		23,474.00		23,474.00	40	34,826.00	1,173.70
18	Tape/Finish	26,182.00						26,182.00	
19	ACT & Suspended Ceilings	18,020.00						18,020.00	
20	Plaster Repair	34,874.00						34,874.00	
21	LVT/Resinous Flooring/Base	46,102.58						46,102.58	
22	Self-Leveler for Floors	34,322.80						34,322.80	

AIA Document G703 - 1992

CONTINUATION SHEET

AIA Document, G702-1992, Application and Certification for Payment, or G736-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed Certification is attached.
In tabulations below, amounts are in US dollars nearest dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION N0: 3
APPLICATION DATE: 02/25/2025
PERIOD TO: 02/25/2025
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
23	PVC Wall Tile	10,071.06						10,071.06	
24	Interior Painting	62,707.48	13,912.13	10,098.82		24,010.95	38	38,696.53	1,200.55
25	Signage	1,240.20						1,240.20	
26	Toilet Compartments	8,360.22						8,360.22	
27	Toilet Accessories	9,294.08						9,294.08	
28	Fire Extimguishers	685.82	685.82			685.82	100		34.29
29	Lockers	33,742.98						33,742.98	
30	Locker Install	6,018.68						6,018.68	
31	Plumbing Mobilization/Submittals	10,600.00	10,600.00			10,600.00	100		530.00
32	Plumbing Demolition	8,480.00	8,480.00			8,480.00	100		424.00
33	Below Grade Plumbing	48,183.36	38,546.69	4,607.65		43,154.34	90	5,029.02	2,157.72
34	Above Grade Plumbing	62,152.04						62,152.04	
35	Plumbing Fixtures	13,780.00						13,780.00	
36	Plumbing Insulation	5,416.60						5,416.60	
37	HVAC Rough-In	14,310.00						14,310.00	
38	Mech Equipment	56,498.00						56,498.00	
39	HVAC Devices and Start-up	17,702.00						17,702.00	
40	HVAC-2nd Floor	1,590.00						1,590.00	
41	Electrical Admin	2,120.00	2,120.00			2,120.00	100		106.00
42	Lighting Fixtures	10,600.00	8,480.00			8,480.00	80	2,120.00	424.00
43	Electrical Devices	3,180.00						3,180.00	
44	Fire Alarm	5,512.00						5,512.00	

AIA Document G703 - 1992

CONTINUATION SHEET

AIA Document, G702-1992, Application and Certification for Payment, or G736-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed Certification is attached.
In tabulations below, amounts are in US dollars nearest dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION N0: 3
APPLICATION DATE: 02/25/2025
PERIOD TO: 02/25/2025
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
45	Electrical Labor and Misc Materials	67,299.40						67,299.40	
	Totals:	**1,007,000.00**	**164,095.61**	**52,680.47**		**216,776.08**		**790,223.92**	**10,838.82**

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 17, 2025** the sum of **$482,432.81**

General Fund	$171,134.37
Sanitation	$37,973.52
CIP Tax	$69,712.84
Water Works	$73,507.66
Capital Projects	$33,766.00
Waste Water	$33,929.41
Tourism	$9,190.74
Gaming	$42,470.66
Parks/Water	$10,747.61
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 **$482,432.81** 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 17, 2025** read for the second time this **March 17, 2025** since a copy was made available prior to the meeting.

Approved **March 17, 2025** ______________________________

Mayor

Endorsed **March 17, 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
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		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

	FY 2025-2026 BUDGET			6
	REVENUE DETAIL			
		BUDGET	PROJECTED	BUDGET
	GENERAL FUND - 01-000	FY	FY	FY
		2024-25	2024-25	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

		BUDGET FY 2024-25	PROJECTED FY 2024-25	BUDGET FY 2025-26
	Sanitation Fund - 02-000			
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 FY 2024-25	PROJECTED FY 2024-25	BUDGET FY 2025-26
	Capital Projects - 07-000			
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

	FY 2025-2026 BUDGET			9
		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	Projected FY	Budget FY
Code #	PERSONNEL SERVICES		2024-25	2024-25	2025-26
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 NUMBER	Budget FY 2024-25	Projected FY 2024-25	Budget FY 2025-26
Code #	PERSONNEL SERVICES				
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 NUMBERS	Budget FY 2024-25	Projected FY 2024-25	Budget FY 2025-26
Code #	PERSONNEL SERVICES					
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 NUMBERS	Budget FY 2024-25	Projected FY 2024-25	Budget FY 2025-26
Code #	PERSONNEL SERVICES					
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 NUMBERS	Budget FY 2024-25	Projected FY 2024-25	Budget FY 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 2024-25	Projected FY 2024-25	Budget FY 2025-26
Code #	<u>DEBT SERVICE</u>				
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			39
Capital Sales Tax		DEPARTMENT			
05-501		**CAPITAL PROJECTS**			
		NEW BS&A	Budget	Projected	Budget
		NUMBERS	FY	FY	FY
Code #	NON-PERSONNEL		2024-25	2024-25	2025-26
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	Budget	Projected	Budget
		NUMBERS	FY	FY	FY
Code #	PERSONNEL SERVICES		2024-25	2024-25	2025-26
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			54
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	Budget	Projected	Budget
		NUMBERS	FY	FY	FY
Code #	PERSONNEL SERVICES		2024-25	2024-25	2025-26
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**			
			Budget	Projected	Budget
			FY	FY	FY
Code #	DEBT SERVICE		2024-25	2024-25	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	Budget	Projected	Budget
		NUMBERS	FY	FY	FY
Code #	CAPITAL PROJECTS		2024-25	2024-25	2025-26
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	Budget	Projected	Budget
		NUMBERS	FY	FY	FY
Code #	NON-PERSONNEL		2024-25	2024-25	2025-26
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		17-171-43555	$150,000	
	Internal				
	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	Department	
Parks-Stormwater Sales Tax	**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.

FUND		FY 2025-2026 BUDGET				68
PARKS-STORMWATER			DEPARTMENT			
SALES TAX			**GENERAL**			
20-291						
			NEW BS&A NUMBERS	Budget FY 2024-25	Projected FY 2024-25	Budget FY 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	Department	
Parks-Stormwater Sales Tax	**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

EXHIBIT A OF BILL NO. 2025-003

Revised April 1, 2025

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**

BILL NO. __2025-004_ **ORDINANCE NO. ___________**

AN ORDINANCE OF THE CITY OF BOONVILLE, MISSOURI, AMENDING THE BUDGET FOR THE PERIOD APRIL 1, 2024 THROUGH MARCH 31, 2025

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, 2024 and ending March 31, 2025 is hereby amended as set forth on **Exhibit A** attached hereto and made a part hereof.

SECTION 2: The various expense and revenue allowances unaffected by this budget amendment shall remain in effect.

SECTION 3: All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

FIRST AND SECOND READING: March 17, 2025

READ FOR THE FIRST AND SECOND 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 AND SECOND READING.

APPROVED THIS 17th DAY OF MARCH, 2025

____
Ned Beach, Mayor

ATTEST:

____
Amber Davis, City Clerk

CITY OF BOONVILLE
2024-2025 BUDGET AMENDED

NOTES:

1. Final Budget is equal to actual revenues and expenses.
2. Any funds Evidencing Expense Vs. Revenue Deficits are covered by unencumbered cash carried forward, debt proceeds or grant receivables.

CITY OF BOONVILLE
2024-2025 BUDGET AMENDED
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	CITY OF BOONVILLE			
	2024-2025 BUDGET AMENDED			
General Fund (01)		ACTUAL	CHANGE	REVISED
	Administration	832,585	36,700	869,285
	Police Department	2,412,400	-64,900	2,347,500
	Fire Department	661,450	-48,500	612,950
	Street Department	787,800	178,000	965,800
	Central Garage	97,110	0	97,110
	Airport	150,500	40,000	190,500
	Animal Control	198,100	13,000	211,100
	Parks & Recreation	657,350	3,000	660,350
	Swimming Pool	304,100	10,000	314,100
	Non-Operating - Projects	18,650	12,350	31,000
	Cemetery	18,090	0	18,090
	Municipal Court	43,650	0	43,650
	Debt Service - COPs	750,115	0	750,115
	Fund Total	$6,931,900	$179,650	$7,111,550
Solid Waste (02)				
	Collection/Health	$945,200	$0	$945,200
Capital Sales Tax (05)				
	Capital Projects (Audit, Prof. Srvc., Street, Other, Veh. Stickers, Local Agncy, Parks)	554,940	183,560	738,500
	Capital Projects - Public Safety	83,800	-27,300	56,500
	Economic Development	228,260	5,150	233,410
	Fund Total	$867,000	$161,410	$1,028,410
Waterworks (06)				
	Administration	424,300	116,500	540,800
	Distribution	403,450	0	403,450
	Treatment	1,370,000	60,000	1,430,000
	Debt Service	167,000	0	167,000
	Capital	1,349,350	-592,600	756,750
	Fund Total	$3,714,100	-$416,100	$3,298,000

EXPENDITURE SUMMARY

CITY OF BOONVILLE

2024-2025 BUDGET AMENDED

Continued

	ACTUAL	CHANGE	REVISED
Capital Improvements (07)			
Projects	$1,770,074	-$1,583,074	$187,000
Wastewater (08)			
Administration	$502,400	$0	$502,400
Collection	379,600	0	379,600
Treatment	1,000,700	0	1,000,700
Debt Service	102,882	0	102,882
Capital	1,074,418	0	1,074,418
Fund Total	$3,060,000	$0	$3,060,000
Tourism Tax (16)	$295,350	$0	$295,350
Gaming Taxes (17)	$3,000,000	-$59,500	$2,940,500
Parks-Stormwater Sales Tax (20-01)	$744,000	$26,500	$770,500
Parks-Stormwater Sales Tax - Mo Soccer Park Oprtns (20-02)	$116,000	-$25,550	$90,450
Kemper Project funded by Temp Sales Tax (21-01)	$1,755,000	-$1,405,000	$350,000
Economic Development Projects (30-01)	$0	$0	$0

REVENUE DETAIL

		BUDGET	CHANGE	REVISED
	GENERAL FUND - 01-000	FY		FY
		2024-25	2024-25	2024-25
60104	Real Estate Tax	$575,000	$10,000	$585,000
60204	Personal Property Tax	175,000	10,000	185,000
60304	Surcharge (M & M)	78,000	2,000	80,000
60404	Railroad & Utilities	37,000	13,000	50,000
61004	Interest, Delinq. Tax	10,000	-3,500	6,500
62004	Ameren UE Franchise Tax	560,000	30,000	590,000
62104	Co-Mo Franchise Tax	10,000	0	10,000
62204	Telephone Franchise Tax	23,000	5,000	28,000
62214	Other Franchise Tax	65,000	-6,515	58,485
62304	CATV Franchise Tax	19,000	-14,000	5,000
62404	Water Meter Tax	11,000	0	11,000
63104	Merchant License	55,000	0	55,000
63204	Cigarette Tax	35,000	-7,000	28,000
63304	Animal Adoption	8,500	0	8,500
63404	Building Permits	25,000	-8,500	16,500
63504	Municipal Court Fines	55,000	-10,000	45,000
63604	Court Costs - $2	2,500	-900	1,600
63614	POST Fund	0		0
64004	Sales Tax	1,800,000	125,000	1,925,000
64024	Marijuana Tax	0	0	0
64054	Use Tax	300,000	0	300,000
64104	Vehicle Sales Tax/Fees	120,000	0	120,000
64204	Financial Instituition Tax	2,000	0	2,000
64404	Miscellaneous	45,000	35,000	80,000
64504	Interest	190,000	80,610	270,610
64804	Interfund Service Fees	327,000	-77,000	250,000
64824	Project Fee	18,000	0	18,000
64834	Garage Labor Charges	2,500	-400	2,100
65004	Gas Tax	270,000	0	270,000
65204	Special Road Tax	78,000	-78,000	0
65404	Pool Admittance Fees	78,000	0	78,000
65414	Pool Concessions	35,000	7,000	42,000
65424	Swim Lessons	0	4,655	4,655
65434	Season Pass	0	0	0
66004	Hangar Fees	97,000	0	97,000
66104	Tie Down Fees	1,000	0	1,000
66204	Airport Gas Sales	175,000	35,000	210,000
66404	Fixed Base Operator Fees	400	200	600
66434	Rental Fees	65,000	5,000	70,000
66504	Grants	0	23,000	23,000
66704	School Resource Officer	104,000		104,000
68504	Transfers from Other Funds-Op	730,000	0	730,000
68514	Transfers from Other Funds-COP	750,000	0	750,000
	Total General Revenue	$6,931,900	$179,650	$7,111,550

	FY 2024-2025 BUDGET AMENDED				7
			BUDGET	CHANGE	REVISED
	Sanitation Fund - 02-000		FY		FY
			2024-25		2024-25
64404	Miscellaneous		$0	$4,000	$4,000
64504	Interest		12,200	4,300	16,500
67014	Collection Fees		850,000	30,000	880,000
67104	Fuel Surcharge Fees		0	34,500	34,500
67114	Transfer Station Royalties		33,000	17,000	50,000
68504	Transfer From Other Funds		50000	(50,000)	0
	Total		$945,200	$39,800	$985,000
	Capital Improv. Sales Tax Fund - 05-000				
64004	Half Cent Sales Tax		$825,000	$87,000	$912,000
64024	Marijuana Sales Tax		$0	$30,000	$30,000
64054	Use tax		$25,000	$0	$25,000
64404	Miscellaneous		$0	$0	$0
64504	Interest		$15,000	$60,000	$75,000
68504	Transfer From Other Funds		$0	$0	$0
	Total		$865,000	$177,000	$1,042,000
	Water Works Fund - 06-000				
64404	Miscellaneous		$2,500	$500	$3,000
64504	Interest		56,100	63,900	120,000
68014	Water Revenue Sales		3,100,000	(100,000)	3,000,000
68154	Penalties		50,000	5,000	55,000
68204	Materials/Services Sold		10,000	7,500	17,500
68304	Turn Ons/Services		10,500	7,000	17,500
68504	Transfer-COP 08		85,000	0	85,000
	Total		$3,314,100	($16,100)	$3,298,000
			BUDGET	CHANGE	REVISED
	Capital Projects - 07-000		FY		FY
			2024-25		2024-25
64404	Miscellaneous-Various		$0	$200	$200
64504	Interest		0		0
64514	Other Interest		0		0
65614	MODOT State Block Grant - Taxilane		1,100,000	-1,094,950	5,050
66104	STP Grant		285,074	-285,074	0
68504	Tranfer From Other Funds		185,000	-140,000	45,000
66524	County ARPA Grant		0	35,000	35,000
66534	Federal ARPA Grant		200,000	-98,250	101,750
	Total		$1,770,074	($1,583,074)	$187,000

		BUDGET FY 2024-25	CHANGE	REVISED FY 2024-25
	Wastewater Fund - 08-000			
64404	Miscellaneous	$0		$0
64504	Interest	55,000		55,000
68114	Sewer User Charges	3,000,000		3,000,000
68204	Materials & Serv. Sold	0		0
68304	Turn On/Services	5,000		5,000
68604	Transfer From Other Funds	0		0
	Total	$3,060,000	$0	$3,060,000
	Tourism Tax -16-000			
64014	Tourism Tax or was 16-6440	245,000	10,000	255,000
64404	Miscellaneous was 16-6641	350		350
64444	Sale of Merchandise	25,000		25,000
64534	Interest	5,000	10,000	15,000
65404	Admittance Fees	3,000		3,000
66434	Rentals	4,000		4,000
66454	Grants	13,000		13,000
68504	Transfer From Other Funds	0		
	Total	$295,350	$20,000	$315,350
	Gaming Revenue - 17-000			
64504	Interest	$20,000	$50,000	$70,000
66614	Gaming Tax	1,855,000	-93,800	1,761,200
66624	Admissions Tax	1,125,000	-15,700	1,109,300
	Total	$3,000,000	($59,500)	$2,940,500
	Parks-Stormwater Sales Tax - 20-000			
64004	Half Cent Sales Tax	$825,000	$75,000	$900,000
64054	Use Tax	$0	$0	$0
64404	Miscellaneous	0	0	0
64504	Interest	10,000	40,000	50,000
65004	Mo Soccer Park Rentals	25,000	35,000	60,000
68504	Transfer From Other Funds	0		0
	Total	$860,000	$150,000	$1,010,000

		BUDGET FY 2024-25	CHANGE	REVISED FY 2024-25
	Kemper Project funded by Temp Sales Tax - 21-000			
64004	7/8 Sales Tax	$1,500,000	$0	$1,500,000
64054	Use Tax wasn't in BSA	$250,000	$62,000	$312,000
64404	Miscellaneous	0	0	0
64504	Interest	5,000	0	5,000
68504	Transfer From Other Funds	0	0	0
	Total	$1,755,000	$62,000	$1,817,000
	Economic Development Projects - 30-000			
	not in BSA at all.			
64004	Developer Fees	$0	$0	$0
64054	Use Tax	$0	$0	$0
64404	Miscellaneous	0	0	0
64504	Interest	0	0	0
68504	Transfer From Other Funds	0	0	0
	Total	$0	$0	$0
	REVENUE FUNDS CARRIED OVER			
01	General Fund - 01	$0		$0
02	Sanitation Fund - 02	$0		$0
05	Capital Improv. Sales Tax Fund - 05	$0		$0
06	Water Works Fund - 06	$400,000		$400,000
07	Capital Project - 07	$0		$0
08	Wastewater Fund - 08	$0		$0
16	Tourism Tax - 16	$0		$0
17	Gaming Revnue - 17	$0		$0
20	Parks-Stormwater Sales Tax - 20	$0		$0
21	Kemper Project funded by Temp Tax - 21	$0		$0
30	Economic Development Projects - 30	$0		$0
	Total	$400,000	$0	$400,000

Fund	Department	
General	**Administration**	01-01

DEPARTMENT SUMMARY	Actual 2024-25	CHANGE 2024-25	REVISED 2024-25
Personnel Services	$579,700	$68,500	$648,200
Non-Personnel	$252,885	-$31,800	$221,085
Capital	$0	$0	$0
TOTAL	$832,585	$36,700	$869,285

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

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

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

FUND		FY 2024-2025 BUDGET AMENDED			11
GENERAL		DEPARTMENT			
01-01		**ADMINISTRATION**			
		NEW BS&A	Actual	CHANGE	REVISED
		NUMBER	FY	FY	FY
Code #	PERSONNEL SERVICES		2024-25	2024-25	2024-25
1000	Salaries	01-101-10005	$394,000	$73,000	$467,000
1003	Elected Officials Salaries	01-101-10035	$14,100		$14,100
1010	Overtime	01-101-10105	100		100
1020	FICA	01-101-10205	34,000	2,000	36,000
1030	Health Insurance	01-101-10305	84,500	-6,500	78,000
1060	Retirement (LAGERS)	01-101-10605	50,000		50,000
1080	Workers Compensation	01-101-10805	3,000		3,000
1090	Unemployment Compensation	01-101-10905	0		
	Subtotal		$579,700	$68,500	$648,200
	NON-PERSONNEL				
2010	Advertising	01-101-20105	300	1,200	1,500
2020	Electricity/Gas	01-101-20205	20,000		20,000
2030	Postage	01-101-20305	2,500		2,500
2040	Printing	01-101-20405	1,750		1,750
2050	Telephone	01-101-20505	13,500		13,500
2060	Operational Supplies	01-101-20605	1,000		1,000
2070	Miscellaneous	01-101-20705	2,500		2,500
2090	Tires	01-101-20905	500		500
2110	Motor Fuel/Lubrication	01-101-21105	3,500	2,500	6,000
2130	License Fees	01-101-21305	0		0
2160	Janitorial	01-101-21605	1,800		1,800
2330	Food & Subsistence	01-101-23305	1,600		1,600
2340	Office Supplies	01-101-23405	3,500		3,500
2400	First Aid/Drug Test	01-101-24005	600		600
2420	Special Event	01-101-24205	10,500		10,500
2460	Bldg/Grounds Maint.	01-101-24605	10,000		10,000
2470	Auto & Machine Maint.	01-101-24705	250		250
2490	Other Maintenance	01-101-24905	500		500
3010	Codification	01-101-30105	500		500
3020	Dues & Publications	01-101-30205	3,500		3,500
3030	General Insurance	01-101-30305	25,000	7,500	32,500
3050	Audit Fees	01-101-30505	4,585	5,000	9,585
3060	Professional Services	01-101-30605	10,000	-7,000	3,000
3090	Election Expenses	01-101-30905	5,500		5,500
3120	Maintenance Agreements	01-101-31205	1,000		1,000
3130	Tax Collection/Assessor	01-101-31305	34,000		34,000
3150	Meetings & Conferences	01-101-31505	2,000		2,000
3180	Adjustment, Claims & Damage	01-101-31805	0		0
3190	Training & Education	01-101-31905	500		500
3200	Emergency Management	01-101-32005	6,400	-3,000	3,400
3210	Other Services	01-101-32105	85,500	-38,000	47,500
3211	Mayor's Fund	01-101-32115	100		100
	Subtotal		$252,885	-$31,800	$221,085
	Grand Total		$832,585	$36,700	$869,285

Fund	Department	
General	**Police**	01-02

DEPARTMENT SUMMARY	Actual 2024-25	CHANGE 2024-25	REVISED 2024-25
Personnel Services	$2,198,500	-$45,000	$2,153,500
Non-Personnel	$213,900	-$19,900	$194,000
Capital	$0	$0	$0
TOTAL	$2,412,400	-$64,900	$2,347,500

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.

			FY 2024-2025 BUDGET AMENDED			13
FUND			DEPARTMENT			
GENERAL			**POLICE**			
01-02						
			NEW BS&A	Actual	CHANGE	REVISED
			NUMBER	FY	FY	FY
Code #	PERSONNEL SERVICES			2024-25	2024-25	2024-25
1000	Salaries		01-102-10005	$1,444,000	-$44,000	$1,400,000
1002	Police Reserves		01-102-10025	5,500		5,500
1010	Overtime		01-102-10105	85,000	30,000	115,000
1015	On Call		01-102-10155	0		0
1020	FICA		01-102-10205	125,000	-7,000	118,000
1030	Health Insurance		01-102-10305	329,000	16,000	345,000
1060	Retirement (LAGERS)		01-102-10605	185,000	-40,000	145,000
1080	Workers Compensation		01-102-10805	25,000		25,000
1090	Unemployment Compensation		01-102-10905	0		0
		Subtotal		$2,198,500	-$45,000	$2,153,500
	NON-PERSONNEL					
2010	Advertising		01-102-20105	500		500
2020	Electricity/Gas		01-102-20205	22,000		22,000
2030	Postage/Permits		01-102-20305	250		250
2040	Printing		01-102-20405	1,000		1,000
2050	Telephone		01-102-20505	16,500		16,500
2060	Operational Supplies		01-102-20605	4,500		4,500
2070	Miscellaneous		01-102-20705	1,500		1,500
2090	Tires		01-102-20905	1,500		1,500
2110	Motor Fuel/Lube		01-102-21105	42,000		42,000
2160	Janitorial		01-102-21605	1,500		1,500
2190	Clothing & Uniforms		01-102-21905	5,400	3,100	8,500
2200	Care of Prisoners		01-102-22005	1,000		1,000
2230	Small tools and equipment		01-102-22305	4,000		4,000
2290	Munitions		01-102-22905	6,000		6,000
2310	Care of Animals		01-102-23105	1,500		1,500
2340	Office Supplies		01-102-23405	2,500		2,500
2400	First aid/Drug Tests		01-102-24005	1,500		1,500
2460	Building /Grnd Maint.		01-102-24605	3,000		3,000
2470	Auto/Machine Maint.		01-102-24705	15,000	-9,000	6,000
2480	Radio Equip. Maint.		01-102-24805	750		750
2490	Other Maintenance		01-102-24905	2,500		2,500
3020	Dues & Publications		01-102-30205	2,000		2,000
3030	General Insurance		01-102-30305	18,500		18,500
3060	Professional Services		01-102-30605	1,000		1,000
3120	Maintenance Agreements		01-102-31205	46,000	-13,000	33,000
3150	Meetings & Conferences		01-102-31505	6,000	-1,000	5,000
3190	Training & Education		01-102-31905	3,500		3,500
3250	Special Training - $2		01-102-32505	2,500		2,500
3260	Special Investigations		01-102-32605	0		0
		Subtotal		$213,900	-$19,900	$194,000
		Grand Total		$2,412,400	-$64,900	$2,347,500

Fund	Department	
General	**Fire**	01-03

DEPARTMENT SUMMARY	Actual 2024-25	CHANGE 2024-25	REVISED 2024-25
Personnel Services	$594,400	-$58,000	$536,400
Non-Personnel	$67,050	$9,500	$76,550
Capital	$0	$0	$0
TOTAL	$661,450	-$48,500	$612,950

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 2024-2025 BUDGET AMENDED			15
GENERAL		**DEPARTMENT**			
01-03		**FIRE**			
		NEW BS&A	Actual	CHANGE	REVISED
		NUMBER	FY	FY	FY
Code #	PERSONNEL SERVICES		2024-25	2024-25	2024-25
1000	Salaries	01-103-10005	$361,000	-$36,000	$325,000
1002	Salaries - Part Time	01-103-10025	25,000	-3,000	22,000
1010	Overtime	01-103-10105	62,000		62,000
1015	On Call Time	01-103-10155	0		0
1020	FICA	01-103-10205	33,900		33,900
1030	Health Insurance	01-103-10305	65,000	-7,000	58,000
1060	Retirement (LAGERS)	01-103-10605	27,500	-12,000	15,500
1080	Workers Compensation Ins.	01-103-10805	20,000		20,000
1090	Unemployment	01-103-10905	0		0
	Subtotal		$594,400	-$58,000	$536,400
	NON-PERSONNEL				
2010	Advertising	01-103-20105	150		150
2020	Electricity/Gas	01-103-20205	8,500		8,500
2030	Postage/Permits	01-103-20305	100		100
2050	Telephone	01-103-20505	6,000		6,000
2060	Operational Supplies	01-103-20605	1,500		1,500
2070	Miscellaneous	01-103-20705	1,000		1,000
2090	Tires	01-103-20905	1,000		1,000
2110	Fuel/Lubrication	01-103-21105	4,000		4,000
2160	Janitorial Supplies	01-103-21605	800		800
2190	Clothing/Uniforms	01-103-21905	2,000		2,000
2230	Small Tools & Equipment	01-103-22305	2,000		2,000
2340	Office Supplies	01-103-23405	300		300
2400	First Aid/Drug Test	01-103-24005	500		500
2460	Building/Grounds Maint.	01-103-24605	4,500	9,500	14,000
2470	Auto/Machine Maint.	01-103-24705	12,100		12,100
2480	Radio Equipment Maint.	01-103-24805	500		500
2490	Other Equipment Maint.	01-103-24905	2,500		2,500
3020	Dues & Publications	01-103-30205	500		500
3030	General Insurance	01-103-30305	18,500		18,500
3110	Uniform Cleaning	01-103-31105	100		100
3120	Maintenance Agreements	01-103-31205	0		0
3150	Meetings & Conferences	01-103-31505	0		0
3190	Training & Education	01-103-31905	500		500
	Subtotal		$67,050	$9,500	$76,550
	Grand Total		$661,450	-$48,500	$612,950

Fund	Department	
General	**Street**	01-04

DEPARTMENT SUMMARY	Actual 2024-25	CHANGE 2024-25	REVISED 2024-25
Personnel Services	$457,400	-$18,000	$439,400
Non-Personnel	$330,400	$196,000	$526,400
Capital	$0	$0	$0
TOTAL	$787,800	$178,000	$965,800

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

1000	Foreman	1
1000	Equipment Operator	5
	TOTAL	6

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

FUND		FY 2024-2025 BUDGET AMENDED			17
GENERAL		**DEPARTMENT**			
01-04		**STREET**			
		NEW BS&A	Actual	CHANGE	REVISED
		NUMBERS	FY	FY	FY
Code #	PERSONNEL SERVICES		2024-25	2024-25	2024-25
1000	Salaries	01-104-10005	$276,900		$276,900
1010	Overtime	01-104-10105	20,000	-4,000	16,000
1015	On Call Time	01-104-10155	0		0
1020	FICA	01-104-10205	24,000		24,000
1030	Health Insurance	01-104-10305	82,000	-10,000	72,000
1060	Retirement (LAGERS)	01-104-10605	36,500		36,500
1080	Workers Comp Ins.	01-104-10805	18,000	-4,000	14,000
1090	Unemployment Comp.	01-104-10905	0		0
	Subtotal		$457,400	-$18,000	$439,400
	NON-PERSONNEL				
2010	Advertising	01-104-20105	200		200
2020	Electricity/Gas	01-104-20205	6,200	3,000	9,200
2030	Postage/Permits	01-104-20305	100		100
2050	Telephone	01-104-20505	2,000		2,000
2060	Operational Supplies	01-104-20605	1,500		1,500
2070	Miscellaneous	01-104-20705	1,000		1,000
2080	Safety Equipment	01-104-20805	500		500
2090	Tires	01-104-20905	5,000		5,000
2110	Motor Fuel/Lubrication	01-104-21105	30,000	-5,000	25,000
2130	License Fees	01-104-21305	0		0
2160	Janitorial	01-104-21605	400		400
2170	Street/Traffic Lighting	01-104-21705	135,000	10,000	145,000
2190	Clothing/Uniforms	01-104-21905	2,500		2,500
2220	Chemicals	01-104-22205	0		0
2230	Small Tools & Equipment	01-104-22305	4,500		4,500
2240	Drainage Materials	01-104-22405	1,500		1,500
2250	Street Materials	01-104-22505	46,000	34,000	80,000
2260	Street Signs	01-104-22605	2,500		2,500
2330	Food/Subsistence	01-104-23305	400		400
2340	Office Supplies	01-104-23405	500		500
2400	First Aid/Drug Tests	01-104-24005	600		600
2460	Building/Grounds Maint.	01-104-24605	4,000		4,000
2470	Auto/Machine Maint.	01-104-24705	45,000		45,000
2480	Radio Equipment Maint.	01-104-24805	0		0
2490	Other Equipment Maint.	01-104-24905	8,000		8,000
3030	General Insurance	01-104-30305	18,500		18,500
3040	Equipment Rental	01-104-30405	5,000		5,000
3060	Professional Services	01-104-30605	2,000		2,000
3100	Street Resurfacing	01-104-31005	2,000	154,000	156,000
3150	Meetings/Conferences	01-104-31505	0		0
3190	Training Education	01-104-31905	500		500
3210	Other Contractual Services	01-104-32105	5,000		5,000
	Subtotal		$330,400	$196,000	$526,400
	Grand Total		$787,800	$178,000	$965,800

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

DEPARTMENT SUMMARY	Actual 2024-25	CHANGE 2024-25	REVISED 2024-25
Personnel Services	$81,760	$0	$81,760
Non-Personnel	$15,350	$0	$15,350
Capital	$0	$0	$0
TOTAL	$97,110	$0	$97,110

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

1000	Mechanic	1

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

FUND		FY 2024-2025 BUDGET AMENDED			19
GENERAL		DEPARTMENT			
01-05		**CENTRAL GARAGE**			
		NEW BS&A	Actual	CHANGE	REVISED
		NUMBERS	FY	FY	FY
Code #	PERSONNEL SERVICES		2024-25	2024-25	2024-25
1000	Salaries	01-105-10005	$54,100		$54,100
1010	Overtime	01-105-10105	1,000		1,000
1015	On Call Time	01-105-10155	0		0
1020	FICA	01-105-10205	4,360		4,360
1030	Health Insurance	01-105-10305	14,000		14,000
1060	Retirement (LAGERS)	01-105-10605	6,800		6,800
1080	Workers Compensation Ins.	01-105-10805	1,500		1,500
	Subtotal		$81,760	$0	$81,760
	NON-PERSONNEL				
2020	Electricity/Gas	01-105-20205	2,000		2,000
2050	Telephone	01-105-20505	1,500		1,500
2060	Operational Supplies	01-105-20605	500		500
2070	Miscellaneous	01-105-20705	300		300
2080	Safety Equipment	01-105-20805	100		100
2090	Tires	01-105-20905	0		0
2110	Motor Fuel/Lubrication	01-105-21105	1,500		1,500
2160	Janitorial Supplies	01-105-21605	100		100
2190	Clothing & Uniforms	01-105-21905	500		500
2230	Small Tools & Equipment	01-105-22305	7,000		7,000
2340	Office Supplies	01-105-23405	150		150
2400	First Aid/Drug Tests	01-105-24005	150		150
2460	Building/Grounds Maint.	01-105-24605	200		200
2470	Auto/Machine Maint.	01-105-24705	350		350
2490	Other Equipment Maint.	01-105-24905	0		0
3020	Dues & Publications	01-105-30205	0		0
3030	General Insurance	01-105-30305	1,000		1,000
3120	Maintenance Agreements	01-105-31205	0		0
3190	Training & Education	01-105-31905	0		0
	Subtotal		$15,350	$0	$15,350
	Grand Total		$97,110	$0	$97,110

Fund	Department	
General	**Airport**	01-06

DEPARTMENT SUMMARY	Actual 2024-25	CHANGE 2024-25	REVISED 2024-25
Personnel Services	$37,250	$0	$37,250
Non-Personnel	$113,250	$40,000	$153,250
Capital	$0	$0	$0
TOTAL	$150,500	$40,000	$190,500

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

1000 Management Contract

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

FUND			FY 2024-2025 BUDGET AMENDED				21
GENERAL				DEPARTMENT			
01-06				**AIRPORT**			
				NEW BS&A	Actual	CHANGE	REVISED
				NUMBERS	FY	FY	FY
Code #	PERSONNEL SERVICES				2024-25	2024-25	2024-25
1000	Salaries (Contract)			01-106-10005	$35,000		$35,000
1080	Workmans Compensation			01-106-10805	2,250		2,250
		Subtotal			$37,250	$0	$37,250
	NON-PERSONNEL						
2010	Advertising			01-106-20105	0		0
2020	Electricity/Gas			01-106-20205	10,000		10,000
2030	Postage/Permits			01-106-20305	200		200
2040	Printing			01-106-20405	100		100
2050	Telephone			01-106-20505	4,500		4,500
2070	Miscellaneous			01-106-20705	7,000		7,000
2110	Motor Fuel/Lubrication			01-106-21105	1,500		1,500
2160	Janitorial Supplies			01-106-21605	300		300
2340	Office Supplies			01-106-23405	100		100
2420	Special Events			01-106-24205	0		0
2460	Building/Grounds Maint.			01-106-24605	10,250		10,250
2470	Auto/Machine Maint.			01-106-24705	1,500		1,500
2490	Other Equipment Maint.			01-106-24905	3,800		3,800
2550	Cost of Gas Sold			01-106-25505	70,000	40,000	110,000
3020	Dues & Publications			01-106-30205	0		0
3030	General Insurance			01-106-30305	0		0
3060	Professional Services			01-106-30605	0		0
3210	Other Contractual Services			01-106-32105	4,000		4,000
3260	Excise Tax			01-106-32605	0		0
		Subtotal			$113,250	$40,000	$153,250
		Grand Total			$150,500	$40,000	$190,500

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

DEPARTMENT SUMMARY	Actual 2024-25	CHANGE 2024-25	REVISED 2024-25
Personnel Services	$143,300	-$7,000	$136,300
Non-Personnel	$54,800	$20,000	$74,800
Capital	$0	$0	$0
TOTAL	$198,100	$13,000	$211,100

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 2024-2025 BUDGET AMENDED				23
GENERAL	DEPARTMENT				
01-07	**ANIMAL CONTROL**				
		NEW BS&A	Actual	CHANGE	REVISED
		NUMBERS	FY	FY	FY
Code #	PERSONNEL SERVICES		2024-25	2024-25	2024-25
1000	Salaries	01-107-10005	$90,000		$90,000
1010	Overtime	01-107-10105	$5,000		$5,000
1020	FICA	01-107-10205	8,000		8,000
1030	Health Insurance	01-107-10305	28,000	-7,000	21,000
1060	Retirement (LAGERS)	01-107-10605	11,300		11,300
1080	Workmens' Comp. Insurance	01-107-10805	1,000		1,000
1090	Unemployment Comp.	01-107-10905	0		0
	Subtotal		$143,300	-$7,000	$136,300
	NON-PERSONNEL				
2010	Advertising	01-107-20105	300		300
2020	Electricity/Gas	01-107-20205	3,000		3,000
2030	Postage/Permits	01-107-20305	50		50
2050	Telephone	01-107-20505	4,500		4,500
2060	Operational Supplies	01-107-20605	1,500		1,500
2070	Miscellaneous	01-107-20705	800		800
2090	Tires	01-107-20905	1,000		1,000
2110	Motor Fuel/Lubrication	01-107-21105	2,000		2,000
2160	Janitorial Supplies	01-107-21605	500		500
2190	Uniforms	01-107-21905	500		500
2235	Small Tools & Equipment	01-107-22355	500		500
2310	Care of Animals	01-107-23105	8,000		8,000
2340	Office Supplies	01-107-23405	300		300
2400	First Aid/Drug Test	01-107-24005	100		100
2460	Building/Grounds Maint.	01-107-24605	5,000		5,000
2470	Machine/Auto Maint.	01-107-24705	1,000		1,000
2480	Radio Equipment Maint.	01-107-24805	200		200
3020	Dues and Publications	01-107-30205	50		50
3030	General Insurance	01-107-30305	11,000		11,000
	Euthanasia	01-107-30415	500		500
	Veterinary Care	01-107-30515	10,000	20,000	30,000
3150	Meetings & Conferences	01-107-31505	250		250
3190	Training and Education	01-107-31905	250		250
3210	Other Contractual Service	01-107-32105	3,500		3,500
	Subtotal		$54,800	$20,000	$74,800
	Grand Total		$198,100	$13,000	$211,100

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

DEPARTMENT SUMMARY	Actual 2024-25	CHANGE 2024-25	REVISED 2024-25
Personnel Services	$494,000	$6,000	$500,000
Non-Personnel	$163,350	-$3,000	$160,350
Capital	$0	$0	$0
TOTAL	$657,350	$3,000	$660,350

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 2024-2025 BUDGET AMENDED			25
GENERAL			DEPARTMENT			
01-08			**PARKS & RECREATION**			
			NEW BS&A	Actual	CHANGE	REVISED
			NUMBERS	FY	FY	FY
Code #	PERSONNEL			2024-25	2024-25	2024-25
1000	Salaries		01-108-10005	$310,000	-$5,000	$305,000
1002	Part Time		01-108-10025	39,000	11,000	50,000
1010	Overtime		01-108-10105	18,000		18,000
1020	FICA		01-108-10205	30,000		30,000
1030	Health Insurance		01-108-10305	42,000		42,000
1060	Retirement (LAGERS)		01-108-10605	45,000		45,000
1080	Workers Comp. Insurance		01-108-10805	10,000		10,000
1090	Unemployment Comp.		01-108-10905	0		0
		Subtotal		$494,000	$6,000	$500,000
	NON-PERSONNEL					
2010	Advertising		01-108-20105	350		350
2020	Electricity/Gas		01-108-20205	15,000		15,000
2030	Postage/Permits		01-108-20305	100		100
2050	Telephone		01-108-20505	18,500		18,500
2060	Operational Supplies		01-108-20605	1,500		1,500
2070	Miscellaneous		01-108-20705	500		500
2090	Tires		01-108-20905	3,000		3,000
2110	Motor Fuel/Lubrication		01-108-21105	25,000	-3,000	22,000
2160	Janitorial Supplies		01-108-21605	4,500		4,500
2190	Clothing/Uniforms		01-108-21905	1,200		1,200
2220	Chemicals		01-108-22205	1,200		1,200
2230	Small Tools & Equipment		01-108-22305	4,000		4,000
2280	Ballfield Maintenance		01-108-22805	13,000		13,000
2340	Office Supplies		01-108-23405	500		500
2400	First Aid/Drug Tests		01-108-24005	1,000		1,000
2460	Buildings & Grounds Maint.		01-108-24605	10,000		10,000
2465	Vandalism Repairs		01-108-24655	500		500
2470	Auto/Machine Maint.		01-108-24705	10,000		10,000
2490	Other Equipment Maint.		01-108-24905	1,000		1,000
3020	Dues & Publications		01-108-30205	1,000		1,000
3030	General Insurance		01-108-30305	17,000		17,000
3040	Equipment Rental		01-108-30405	500		500
3060	Professional Services		01-108-30605	1,000		1,000
3120	Maintenance Agreements		01-108-31205	500		500
3150	Meetings & Conferences		01-108-31505	1,500		1,500
3190	Training & Education		01-108-31905	1,000		1,000
3210	Other Contractual Services		01-108-32105	30,000		30,000
		Subtotal		$163,350	-$3,000	$160,350
		Grand Total		$657,350	$3,000	$660,350

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

DEPARTMENT SUMMARY	Actual 2024-25	CHANGE 2024-25	REVISED 2024-25
Personnel Services	$213,000	$2,000	$215,000
Non-Personnel	$91,100	$8,000	$99,100
Capital	$0	$0	$0
TOTAL	$304,100	$10,000	$314,100

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

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

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

FUND			FY 2024-2025 BUDGET AMENDED			27
GENERAL			DEPARTMENT			
01-09			**SWIMMING POOL**			
			NEW BS&A	Actual	CHANGE	REVISED
			NUMBERS	FY	FY	FY
Code #	PERSONNEL SERVICES			2024-25	2024-25	2024-25
1000	Salaries		01-109-10005	$175,000	$10,000	$185,000
1010	Overtime		01-109-10105	$10,000	-$8,000	$2,000
1020	FICA		01-109-10205	15,000		15,000
1030	Health Insurance		01-109-10305	7,000		7,000
1060	LAGERS (Retirement)		01-109-10605	3,000		3,000
1080	Workers Compensation Ins.		01-109-10805	3,000		3,000
		Subtotal		$213,000	$2,000	$215,000
	NON-PERSONNEL					
2010	Advertising		01-109-20105	500		500
2020	Electricity/Gas		01-109-20205	19,000		19,000
2030	Postage		01-109-20305	100		100
2040	Printing		01-109-20405	100		100
2050	Telephone		01-109-20505	4,000		4,000
2060	Operational Supplies		01-109-20605	800		800
2070	Miscellaneous		01-109-20705	2,000		2,000
2080	Safety Equipment		01-109-20805	350		350
2160	Janitorial Supplies		01-109-21605	1,400		1,400
2190	Clothing/Uniforms		01-109-21905	4,000		4,000
2220	Chemicals		01-109-22205	18,000	4,000	22,000
2230	Small Tools & Equipment		01-109-22305	250		250
2330	Food/Subsistence		01-109-23305	18,000	4,000	22,000
2340	Office Supplies		01-109-23405	300		300
2400	First Aid/Drug Tests		01-109-24005	3,500		3,500
2460	Building/Grounds Maint.		01-109-24605	4,000		4,000
2490	Other Equipment Maint		01-109-24905	600		600
3030	General Insurance		01-109-30305	13,000		13,000
3040	Equipment Rental		01-109-30405	0		0
3060	Professional Services		01-109-30605	0		0
3160	Permits & Fees		01-109-31605	0		0
3190	Training & Education		01-109-31905	1,200		1,200
		Subtotal		$91,100	$8,000	$99,100
		Grand Total		$304,100	$10,000	$314,100

NO PERSONNEL

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

FUND			FY 2024-2025 BUDGET AMENDED				29
GENERAL				DEPARTMENT			
01-10				**NON-OPERATING**			
				NEW BS&A	Actual	CHANGE	REVISED
				NUMBERS	FY	FY	FY
					2024-25	2024-25	2024-25
Code #	NON-PERSONNEL						
2070	Miscellaneous			01-110-20705	$3,650	-$3,650	$0
3180	Claims			01-110-31805	0		0
3210	Other Contractual Services			01-110-32105			0
3218	City Hall (Council Bldg Mntnc)			01-110-32185	5,000	-5,000	0
3219	Other Projects (Rchport Brdge & allowance)			01-110-32195	0		0
3220	Kemper Related			01-110-32205	10,000	21,000	31,000
4361	MP & I -Other			01-110-43615	0		0
		Total			$18,650	$12,350	$31,000

Fund	Department	
General	**Cemetery**	01-11

DEPARTMENT SUMMARY	Actual 2024-25	CHANGE 2024-25	REVISED 2024-25
Personnel Services	$0	$0	$0
Non-Personnel	$18,090	$0	$18,090
Capital	$0	$0	$0
TOTAL	$18,090	$0	$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 2024-2025 BUDGET AMENDED				31
GENERAL				DEPARTMENT			
01-11				**CEMETERY**			
				NEW BS&A	Actual	CHANGE	REVISED
				NUMBERS	FY	FY	FY
					2024-25	2024-25	2024-25
Code #	NON-PERSONNEL						
	Postage/Permits			01-111-20305	$40		$40
2040	Printing			01-111-20405	50		50
2460	Grounds/Buildings			01-111-24605	500		500
3060	Professional Services			01-111-30605	500		500
3210	Other Contractual Services			01-111-32105	17,000		17,000
		Total			$18,090	$0	$18,090

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

DEPARTMENT SUMMARY		Actual 2024-25	CHANGE 2024-25	REVISED 2024-25
Personnel Services		$43,650	$0	$43,650
Non-Personnel		$0	$0	$0
Capital		$0	$0	$0
	TOTAL	$43,650	$0	$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 2024-2025 BUDGET AMENDED				33
GENERAL				DEPARTMENT			
01-12				**MUNICIPAL COURT**			
				NEW BS&A	Actual	CHANGE	REVISED
				NUMBERS	FY	FY	FY
Code #	PERSONNEL SERVICES				2024-25	2024-25	2024-25
1000	Salaries			01-112-10005	$40,000		$40,000
1020	FICA			01-112-10205	3,500		3,500
1080	Workers Comp.			01-112-10805	150		150
		Subtotal			$43,650	$0	$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
3190	Training & Education			01-112-31905	0	0	0
4040	Office Equipment			01-112-40405	0	0	0
4050	Professional Services			01-112-40505	0	0	0
		Subtotal			$0	$0	$0
		Grand Total			$43,650	$0	$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 2024-2025 BUDGET AMENDED			35
GENERAL		DEPARTMENT			
01-13		**DEBT SERVICE - COP**			
		NEW BS&A NUMBERS	Actual FY	CHANGE FY	REVISED FY
Code #	DEBT SERVICE		2024-25	2024-25	2024-25
4512	Principal - COP 10	01-113-45125	351,252		351,252
4514	Principal-Fire Truck	01-113-45145	70,579		70,579
4515	Principal-2021 Refund (COP10B/2013)	01-113-45155	264,801		264,801
4522	Interest - COP 10	01-113-45225	30,355		30,355
4524	Interest-Fire Truck	01-113-45245	9,773		9,773
4525	Interest-2021 Refund (COP10B/2013)	01-113-45255	23,355		23,355
4531	Fees	01-113-45315	0		0
4532	Issuance Fees	01-113-45325	0		0
	Grand Total		$750,115	$0	$750,115

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

DEPARTMENT SUMMARY	Actual 2024-25	CHANGE 2024-25	REVISED 2024-25
Personnel Services	$208,450	$0	$208,450
Non-Personnel	$724,750	$0	$724,750
Capital	$12,000	$0	$12,000
TOTAL	$945,200	$0	$945,200

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

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

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

FUND			FY 2024-2025 BUDGET AMENDED			37
SANITATION			DEPARTMENT			
02-01			**COLLECTION/HEALTH**			
			NEW BS&A NUMBERS	Actual FY 2024-25	CHANGE FY 2024-25	REVISED FY 2024-25
Code #	PERSONNEL SERVICES					
1000	Salaries		02-201-10005	$135,000		$135,000
1010	Overtime		02-201-10105	3,750		3,750
1020	FICA		02-201-10205	8,500		8,500
1030	Health Insurance		02-201-10305	41,000		41,000
1060	Retirement (LAGERS)		02-201-10605	19,200		19,200
1080	Workers Compensation		02-201-10805	1,000		1,000
		Subtotal		$208,450	$0	$208,450
	NON-PERSONNEL					
2010	Advertising		02-201-20105	100		100
2020	Electric & Gas		02-201-20205	1,800		1,800
2030	Postage/Permits		02-201-20305	3,500		3,500
2040	Printing		02-201-20405	0		0
2050	Telephone		02-201-20505	5,000		5,000
2060	Operational Supplies		02-201-20605	500		500
2070	Miscellaneous		02-201-20705	1,000		1,000
2080	Safety Equipment		02-201-20805	500		500
2090	Tires		02-201-20905	1,500		1,500
2110	Motor Fuel/Lubrication		02-201-21105	8,500		8,500
2160	Janitorial Supplies		02-201-21605	250		250
2190	Clothing & Uniforms		02-201-21905	500		500
2220	Chemicals		02-201-22205	1,000		1,000
2230	Small Tools & Equipment		02-201-22305	3,000		3,000
2340	Office Supplies		02-201-23405	300		300
2400	First Aid/Drug Test		02-201-24005	300		300
2410	Tire Repair		02-201-24105	300		300
2440	Bad Debt/Write Off Exp.		02-201-24405	0		0
2460	Building/Grounds Maint.		02-201-24605	1,000		1,000
2470	Auto/Machine Maint.		02-201-24705	8,000		8,000
3030	General Insurance		02-201-30305	10,500		10,500
3050	Audit Fees		02-201-30505	0		0
3060	Professional Services		02-201-30605	1,000		1,000
3120	Maintenance Agreement		02-201-31205	16,000		16,000
3180	Claims		02-201-31805	2,890		2,890
3190	Training & Education		02-201-31905	100		100
3210	Other Contractual Services		02-201-32105	656,210		656,210
3211	Transfer Station Fees		02-201-32115	1,000		1,000
		Subtotal		$724,750	$0	$724,750
	CAPITAL OUTLAY					
4010	Machine/Auto Equipment		02-201-40105	12,000		12,000
4020	Other Capital Outlay		02-201-40205	0		
		Subtotal		12,000	0	12,000
		Grand Total		$945,200	$0	$945,200

Overview

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

FUND		FY 2024-2025 BUDGET AMENDED			39
Capital Sales Tax		DEPARTMENT			
05-01		**CAPITAL PROJECTS**			
		NEW BS&A	Actual	CHANGE	REVISED
		NUMBERS	FY	FY	FY
Code #	NON-PERSONNEL		2024-25	2024-25	2024-25
3050	Audit Fees	05-501-30505	$0		$0
3060	Professional Service	05-501-30605	$0		$0
3100	Street Resurfacing	05-501-31005	$200,000	$200,000	$400,000
3102	Sidewalk Improvements	05-501-31025	$17,880	-$12,880	$5,000
	Subtotal		$217,880	$187,120	$405,000
3219	Other Projects	05-501-32195	$0		$0
	Reimburse Auto Stickers	05-501-32615	$27,000		$27,000
3300	Local Agency Funding	05-501-33005	$83,800		$83,800
	Park Improvements				
5010	Other-Save	05-501-50105	$0		$0
5025	Equipment	05-501-50255	$0		$0
5030	Harley Park Improvements	05-501-50305	$30,000	$9,000	$39,000
5040	Kemper Improvements	05-501-50405	$13,260	-$13,260	$0
5045	Rolling Hills Park Improvements	05-501-50455	$45,000	-$40,000	5000
5050	Lions Park Improvements	05-501-50505	$0	$45,000	$45,000
5055	Hail Ridge Improvements	05-501-50555	$40,000	$15,000	$55,000
5060	Aquatic Center Improvments	05-501-50605	$50,000	-$25,000	$25,000
5070	Playground Improvements	05-501-50705	$0		$0
5080	Tree Program	05-501-50805	$30,000		$30,000
5090	Turf Program	05-501-50905	$12,000		$12,000
5200	Maintenance Equipment	05-501-52005	$0		$0
5300	Playground Maintenance	05-501-53005	$6,000	-$6,000	$0
5500	Aquatic Center Maintenance	05-501-55005	$0		$0
5700	Transfer to Other Funds	05-501-57005	$0		$0
5800	Vehicles	05-501-58005	$0	$11,700	$11,700
	Subtotal		$226,260	-$3,560	$222,700
Total Capital Projects			$554,940	$183,560	$738,500
(Audit, Prof. Srvc., Street, Other, Veh. Stickers, Local Agncy, Parks)					

FUND		FY 2024-2025 BUDGET AMENDED			40
Capital Sales Tax		DEPARTMENT			
05-01		**CAPITAL PROJECTS PUBLIC SAFETY**			
		NEW BS&A	Actual	CHANGE	REVISED
		NUMBERS	FY	FY	FY
Code #	NON-PERSONNEL		2024-25	2024-25	2024-25
	Police Department				
6010	Other-Save	05-501-60105	$5,500	-$5,500	$0
6020	Vehicles	05-501-60205	$5,000		$5,000
6030	Officer Equipment	05-501-60305	$6,000	$5,000	$11,000
6040	Vehicle Equipment	05-501-60405	$2,500		$2,500
6050	Computer Equipment	05-501-60505	$12,000	-$4,000	$8,000
6060	Crime Scene/Swat Equipment	05-501-60605	$2,000		$2,000
6070	Building Repair	05-501-60705	$5,000		$5,000
6080	DARE Material	05-501-60805	$0		$0
6090					
	Subtotal		$38,000	-$4,500	$33,500
	Fire Department				
7010	Other-Save	05-501-70105	$38,000	-$35,000	$3,000
7020	Vehicle Equipment	05-501-70205	$0		$0
7030	Firefighter Equipment/Gear	05-501-70305	$0		$0
7040	Gear Repair	05-501-70405	$0		$0
7050	Building Repair	05-501-70505	$0		$0
7060					
7070					
7080					
7090					
	Subtotal		$38,000	-$35,000	$3,000
	Animal Control				
8010	Other-Save	05-501-80105	$7,800	$12,200	$20,000
8020	Vehicle Equipment	05-501-80205	$0		$0
8030	ACO Equipment Gear	05-501-80305	$0		$0
8040	Gear Repair	05-501-80405	$0		$0
8050	Building Repair	05-501-80505	$0		$0
8060					
8070					
8080					
8090					
	Subtotal		$7,800	$12,200	$20,000
Total Public Safety (Police, Fire, Animal Control)			$83,800	-$27,300	$56,500
	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**	05-02

DEPARTMENT SUMMARY	Actual 2024-25	CHANGE 2024-25	REVISED 2024-25
Personnel Services	$116,545	$3,500	$120,045
Non-Personnel	$111,715	$1,650	$113,365
Capital	$0	$0	$0
TOTAL	$228,260	$5,150	$233,410

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

1000	Assistant to City Administrator	1
	TOTAL	1

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

FUND		FY 2024-2025 BUDGET AMENDED				42
CAPITAL SALES TAX			DEPARTMENT			
05-02		**ECONOMIC DEVELOPMENT**				
			NEW BS&A	Actual	CHANGE	REVISED
			NUMBERS	FY	FY	FY
Code #	PERSONNEL SERVICES			2024-25	2024-25	2024-25
1000	Salaries		05-502-10005	$85,000	$2,000	$87,000
1010	Overtime		05-502-10105	$0	$0	$0
1020	FICA		05-502-10205	7,000	1,500	8,500
1030	Health Insurance		05-502-10305	12,795		12,795
1060	Retirement (LAGERS)		05-502-10605	11,600		11,600
1080	Workmen's Comp. Ins.		05-502-10805	150		150
		Subtotal		$116,545	$3,500	$120,045
	NON-PERSONNEL					
2010	Advertising		05-502-20105	2,500	2,000	4,500
2020	Electricity/Gas		05-502-20205	600		600
2030	Postage & Permits		05-502-20305	2,000	(2,000)	0
2040	Printing		05-502-20405	0		0
2050	Telephone		05-502-20505	2,000		2,000
2070	Miscellaneous		05-502-20705	100	400	500
2340	Office Supplies		05-502-23405	100		100
2400	First Aid/Drug Test		05-502-24005	100		100
2420	Special Events		05-502-24205	250	1,250	1,500
2490	Other Equipment Maint.		05-502-24905	200		200
3020	Dues & Publications		05-502-30205	2,500		2,500
3030	General Insurance		05-502-30305	500		500
3050	Audit Fees		05-502-30505	500		500
3060	Professional Services		05-502-30605	13,765		13,765
3120	Maintenance Agreement		05-502-31205	500		500
3150	Meetings & Conferences		05-502-31505	600		600
3190	Training & Education		05-502-31905	500		500
3210	Other Contractual Services		05-502-32105	5,000		5,000
3211	Economic Services		05-502-32115	80,000		80,000
		Subtotal		$111,715	$1,650	$113,365
	CAPITAL OUTLAY					
	CIP Capital		05-502-40415	0	0	0
		Subtotal		0	0	0
		Grand Total		$228,260	$5,150	$233,410

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

DEPARTMENT SUMMARY	Actual 2024-25	CHANGE 2024-25	REVISED 2024-25
Personnel Services	$143,500	$0	$143,500
Non-Personnel	$280,800	$116,500	$397,300
Capital	$0	$0	$0
TOTAL	$424,300	$116,500	$540,800

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

1000	Director	1
1000	Secretary	1
1000	Billing Clerk	1
1000	Clerk - Part Time	1
	Total	4

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 2024-2025 BUDGET AMENDED			44
WATER WORKS		DEPARTMENT			
06-01		**ADMINISTRATION**			
		NEW BS&A	Actual	CHANGE	REVISED
		NUMBERS	FY	FY	FY
Code #	PERSONNEL SERVICES		2024-25	2024-25	2024-25
1000	Salaries	06-601-10005	$94,260		$94,260
1010	Overtime	06-601-10105	1,500		1,500
1020	FICA	06-601-10205	7,540		7,540
1030	Health Insurance	06-601-10305	24,000		24,000
1060	Retirement (LAGERS)	06-601-10605	13,200		13,200
1080	Workmen's Comp Ins.	06-601-10805	3,000		3,000
1090	Unemployment Comp.	06-601-10905	0		0
	Subtotal		$143,500	$0	$143,500
	NON-PERSONNEL				
2010	Advertising	06-601-20105	150		150
2020	Electricty/Gas	06-601-20205	2,300		2,300
2030	Postage/Permits	06-601-20305	9,750		9,750
2040	Printing	06-601-20405	1,500	1,700	3,200
2050	Telephone	06-601-20505	5,000		5,000
2060	Operational Supplies	06-601-20605	500		500
2070	Miscellaneous	06-601-20705	4,500	25,500	30,000
2090	Tires	06-601-20905	1,500		1,500
2110	Motor Fuel/Lubrication	06-601-21105	2,000		2,000
2160	Janitorial Supplies	06-601-21605	500	500	1,000
2340	Office Supplies	06-601-23405	500	900	1,400
2400	First Aid/Drug Tests	06-601-24005	400		400
2420	Special Events	06-601-24205	700	-200	500
2440	Bad Debt Write Off Exp.	06-601-24405	0		0
2460	Building/Grounds Maint.	06-601-24605	7,500		7,500
2470	Auto/Machine Maint.	06-601-24705	1,000		1,000
2480	Radio Equipment Maint.	06-601-24805	0		0
2490	Other Equipment Maint.	06-601-24905	1,000		1,000
3020	Dues & Publications	06-601-30205	500		500
3030	General Insurance	06-601-30305	25,000	10,000	35,000
3050	Audit Fees	06-601-30505	5,000		5,000
3060	Professional Services	06-601-30605	95,000	-30,000	65,000
3120	Maintenance Agreements	06-601-31205	4,000		4,000
3135	Administrative Fees	06-601-31355	15,000	135,000	150,000
3150	Meetings & Conferences	06-601-31505	500		500
3180	**Adjustments, Claims & Damages**	06-601-31805	5,000	-3,000	2,000
3190	Training & Education	06-601-31905	2,000	1,100	3,100
3210	Other Contractual Services	06-601-32105	50,000		50,000
3230	Credit Card Fees	06-601-32305	40,000	-25,000	15,000
	Subtotal		$280,800	$116,500	$397,300
	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	$116,500	$540,800

Fund
Water Works

Department
Water Distribution 06-02

DEPARTMENT SUMMARY	Actual 2024-25	CHANGE 2024-25	REVISED 2024-25
Personnel Services	$218,100	$0	$218,100
Non-Personnel	$185,350	$0	$185,350
Capital	$0	$0	$0
TOTAL	$403,450	$0	$403,450

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

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

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

FUND			FY 2024-2025 BUDGET AMENDED			46
WATER WORKS			DEPARTMENT			
06-02			**WATER DISTRIBUTION**			
			NEW BS&A	Actual	CHANGE	REVISED
			NUMBERS	FY	FY	FY
Code #	PERSONNEL SERVICES			2024-25	2024-25	2024-25
1000	Salaries		06-602-10005	$135,000		$135,000
1010	Overtime		06-602-10105	12,000		12,000
1015	On Call		06-602-10155	0		0
1020	FICA		06-602-10205	12,000		12,000
1030	Health Insurance		06-602-10305	27,000		27,000
1040	Awards		06-602-10405	0		0
1060	Retirement (LAGERS)		06-602-10605	20,100		20,100
1080	Workmen's Comp. Ins.		06-602-10805	12,000		12,000
		Subtotal		$218,100	$0	$218,100
	NON-PERSONNEL					
2010	Advertising		06-602-20105	100		100
2020	Electricity/Gas		06-602-20205	9,500		9,500
2050	Telephone		06-602-20505	1,200		1,200
2060	Operational Supplies		06-602-20605	1,000		1,000
2070	Miscellaneous		06-602-20705	500		500
2080	Safety Equipment		06-602-20805	1,000		1,000
2090	Tires		06-602-20905	1,500		1,500
2110	Motor Fuel/Lubrication		06-602-21105	9,000		9,000
2160	Janitorial Supplies		06-602-21605	300		300
2190	Clothing & Uniforms		06-602-21905	2,200		2,200
2220	Chemicals		06-602-22205	700		700
2230	Small Tools & Equipment		06-602-22305	2,500		2,500
2250	Street Materials		06-602-22505	25,000		25,000
2340	Office Supplies		06-602-23405	200		200
2400	First Aid/Drug Tests		06-602-24005	600		600
2460	Building/Grounds Maint.		06-602-24605	2,000		2,000
2470	Auto/Machine Maint.		06-602-24705	4,200		4,200
2480	Radio Equipment Maint.		06-602-24805	0		0
2490	Other Equipment Maint.		06-602-24905	2,000		2,000
2500	Distribution System Maint.		06-602-25005	75,000		75,000
3020	Dues & Publications		06-602-30205	100		100
3030	Insurance		06-602-30305	45,000		45,000
3040	Equipment Rent/Lease		06-602-30405	1,500		1,500
3140	Chemical Analysis		06-602-31405	250		250
3190	Training & Education		06-602-31905	0		0
		Subtotal		$185,350	$0	$185,350
	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	$0	$403,450

Fund	Department	
Water Works	**Water Treatment Plant**	06-03

DEPARTMENT SUMMARY	Actual 2024-25	CHANGE 2024-25	REVISED 2024-25
Personnel Services	$0	$0	$0
Non-Personnel	$1,370,000	$60,000	$1,430,000
Capital	$0	$0	$0
TOTAL	$1,370,000	$60,000	$1,430,000

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 2024-2025 BUDGET AMENDED			48
WATER WORKS		DEPARTMENT			
06-03		**WATER TREATMENT PLANT**			
		NEW BS&A	Actual	CHANGE	REVISED
		NUMBERS	FY	FY	FY
Code #	PERSONNEL SERVICES		2024-25	2024-25	2024-25
			N/A	**N/A**	**N/A**
	Subtotal		$0	$0	$0
	NON-PERSONNEL				
2020	Electricity/Gas	06-603-20205	$5,000		$5,000
2030	Postage/Permits	06-603-20305	$0		$0
2050	Telephone	06-603-20505	$20,000		$20,000
2060	Operational Supplies	06-603-20605	$0		$0
2070	Miscellaneous	06-603-20705	$0		$0
2370	Power Costs/Pumping	06-603-23705	$135,000	-$20,000	$115,000
2400	First Aid/Drug Tests	06-603-24005	$0		$0
2460	Building/Grounds Maint.	06-603-24605	$0		$0
2470	Auto & Machine Maint.	06-603-24705	$0		$0
2480	Radio Equipment Maint.	06-603-24805	$0		$0
2490	Other Equipment Maint.	06-603-24905	$0		$0
2510	Pumping & Treatment Maint.	06-603-25105	$0		$0
3030	General Insurance	06-603-30305	$45,000		$45,000
3040	Equipment Rent/Lease	06-603-30405	$0		$0
3120	Maintenance Agreements	06-603-31205	$140,000	-$120,000	$20,000
3160	Permits/Fees	06-603-31605	$25,000		$25,000
3190	Training & Education	06-603-31905	$0		$0
3210	Other Contractual Services	06-603-32105	$1,000,000	$200,000	$1,200,000
	Subtotal		$1,370,000	$60,000	$1,430,000
	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	$60,000	$1,430,000

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

FUND			FY 2024-2025 BUDGET AMENDED				50
WATER WORKS				DEPARTMENT			
06-07				**CAPITAL PROJECTS**			
				NEW BS&A	Actual	CHANGE	REVISED
				NUMBERS	FY	FY	FY
Code #	CAPITAL PROJECTS				2024-25	2024-25	2024-25
3060	Professional Services			06-607-30605	$500,000	-$400,000	$100,000
4010	Vehicles (Plant 18k & Dist 16k (1/2))			06-607-40105	$35,000		$35,000
4020	Technology			06-607-40205	$5,000		$5,000
4030	Meter Reading Equipment			06-607-40305	$35,000	$40,000	$75,000
4040	Office Equipment			06-607-40405	$0		$0
4050	Hydrants/Meters			06-607-40505	$0		$0
4080	Water Main Imp			06-607-40805	$662,200	-$301,450	$360,750
4151	SCADA Work			06-607-41515	$0		$0
4153	Rebuild River Pump			06-607-41535	$0		$0
4155	**Clean/Inspect Underground Storage**			06-607-41555	$0		$0
4157	Rebuild High Service Pump			06-607-41575	$0	$35,000	$35,000
4159	UV Project			06-607-41595	$0		$0
4160	Backhoe Lease			06-607-41605	$16,000		$16,000
4170	Mixers			06-607-41705	$0		$0
4172	Other (NPDES, Basin leak, Chlorine)			06-607-41725	$56,150	$33,850	$90,000
4180	Equipment			06-607-41805	$40,000		$40,000
			Total		$1,349,350	-$592,600	$756,750

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

Overview

Revenues		
	Grants	
	Other Contributions	
	Cash Carried Forward	N/A
	850K Money	
		$0
Uses		
	Projects	
	Other	
	Total	$0

FUND		FY 2024-2025 BUDGET AMENDED				52
CAPITAL PROJECTS			DEPARTMENT			
07-01		**CAPITAL IMPROVEMENTS**				
			NEW BS&A	Actual	CHANGE	REVISED
			NUMBERS	FY	FY	FY
Code #	NON-PERSONNEL			2024-25	2024-25	2024-25
2070	Miscellaneous		07-701-20705	$0	$90,000	$90,000
3050	Audit Fees		07-701-30505	$0		$0
3060	Professional Services		07-701-30605	$0		$0
4120	Transportation Grant Expense		07-701-41205	$0		$0
4130	STP Project		07-701-41305	$360,074	($360,074)	$0
4173	Equipment		07-701-41735	$0		$0
	MODOT Airport Runway		07-701-41765	$1,210,000	($1,198,000)	$12,000
	Water Expansion Projects		07-701-41815	$0		$0
6652	ARPA Projects		07-701-66525	$200,000	($115,000)	$85,000
		TOTAL		$1,770,074	-$1,583,074	$187,000

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

DEPARTMENT SUMMARY	Actual 2024-25	CHANGE 2024-25	REVISED 2024-25
Personnel Services	$143,400	$0	$143,400
Non-Personnel	$359,000	$0	$359,000
Capital	$0	$0	$0
TOTAL	$502,400	$0	$502,400

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

SEE 06-01 WATER ADMIN FOR PERSONNEL

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

FUND			FY 2024-2025 BUDGET AMENDED			
WASTE WATER WORKS			DEPARTMENT			
08-01			**ADMINISTRATION**			
			NEW BS&A NUMBERS	Actual FY 2024-25	CHANGE FY 2024-25	REVISED FY 2024-25
Code #	PERSONNEL SERVICES					
1000	Salaries		08-801-10005	$94,260		$94,260
1010	Overtime		08-801-10105	1,500		1,500
1020	FICA		08-801-10205	7,540		7,540
1030	Health Insurance		08-801-10305	24,000		24,000
1060	Retirement (LAGERS)		08-801-10605	13,100		13,100
1080	Workmen's Comp Ins.		08-801-10805	3,000		3,000
		Subtotal		$143,400	$0	$143,400
	NON-PERSONNEL					
2010	Advertising		08-801-20105	150		150
2020	Electricty/Gas		08-801-20205	2,300		2,300
2030	Postage/Permits		08-801-20305	9,750		9,750
2040	Printing		08-801-20405	1,500		1,500
2050	Telephone		08-801-20505	5,000		5,000
2060	Operational Supplies		08-801-20605	500		500
2070	Miscellaneous		08-801-20705	4,500		4,500
2090	Tires		08-801-20905	1,500		1,500
2110	Motor Fuel/Lubrication		08-801-21105	2,700		2,700
2160	Janitorial Supplies		08-801-21605	500		500
2340	Office Supplies		08-801-23405	500		500
2400	First Aid/Drug Tests		08-801-24005	400		400
2420	Special Events		08-801-24205	700		700
2440	Bad Debt/Write Off Exp.		08-801-24405	0		0
2460	Building/Grounds Maint.		08-801-24605	7,500		7,500
2470	Auto/Machine Maint.		08-801-24705	1,000		1,000
2480	Radio Equipment Maint.		08-801-24805	0		0
2490	Other Equipment Maint.		08-801-24905	1,000		1,000
3020	Dues & Publications		08-801-30205	500		500
3030	General Insurance		08-801-30305	25,000		25,000
3050	Audit Fees		08-801-30505	5,000		5,000
3060	Professional Services		08-801-30605	25,000		25,000
3120	Maintenance Agreements		08-801-31205	4,000		4,000
3135	Administrative Fees		08-801-31355	150,000		150,000
3150	Meetings & Conferences		08-801-31505	500		500
3180	**Adjustments, Claims & Damages**		08-801-31805	7,500		7,500
3190	Training & Education		08-801-31905	2,000		2,000
3210	Other Contractual Services		08-801-32105	50,000		50,000
3230	Credit Card Fees		08-801-32305	50,000		50,000
		Subtotal		$359,000	$0	$359,000
	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	$0	$502,400

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

DEPARTMENT SUMMARY	Actual 2024-25	CHANGE 2024-25	REVISED 2024-25
Personnel Services	$215,450	$0	$215,450
Non-Personnel	$164,150	$0	$164,150
Capital	$0	$0	$0
TOTAL	$379,600	$0	$379,600

PERSONNEL SCHEDULE - NUMBER OF POSITIONS

1000	Foreman	1
1000	Equipment Operator	2
	Total	3

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

FUND		FY 2024-2025 BUDGET AMENDED			56
WASTE WATER		DEPARTMENT			
08-04		**SEWERAGE COLLECTION**			
		NEW BS&A	Actual	CHANGE	REVISED
		NUMBERS	FY	FY	FY
Code #	PERSONNEL SERVICES		2024-25	2024-25	2024-25
1000	Salaries	08-804-10005	$125,000		$125,000
1010	Overtime	08-804-10105	8,500		8,500
1015	On Call	08-804-10155	0		0
1020	FICA	08-804-10205	10,750		10,750
1030	Health Insurance	08-804-10305	41,000		41,000
1060	Retirement (LAGERS)	08-804-10605	18,200		18,200
1080	Workmen's Comp Ins.	08-804-10805	12,000		12,000
1090	Unemployment Comp.	08-804-10905	0		0
	Subtotal		$215,450	$0	$215,450
	NON-PERSONNEL				
2010	Advertising	08-804-20105	100		100
2020	Electricity/Gas	08-804-20205	5,000		5,000
2030	Postage/Permits	08-804-20305	0		0
2050	Telephone	08-804-20505	2,500		2,500
2060	Operational Supplies	08-804-20605	1,000		1,000
2070	Miscellaneous	08-804-20705	5,000		5,000
2080	Safety Equipment	08-804-20805	1,500		1,500
2090	Tires	08-804-20905	1,500		1,500
2110	Motor Fuel/Lubrication	08-804-21105	7,200		7,200
2130	License Expense	08-804-21305	0		0
2160	Janitorial Supplies	08-804-21605	300		300
2190	Clothing & Uniforms	08-804-21905	2,000		2,000
2220	Chemicals	08-804-22205	2,500		2,500
2230	Small Tools & Equipment	08-804-22305	2,500		2,500
2250	Street Materials	08-804-22505	200		200
2340	Office Supplies	08-804-23405	6,500		6,500
2370	**Power Costs/Pump Lift Station**	08-804-23705	32,000		32,000
2400	First Aid/Drug Tests	08-804-24005	500		500
2460	Building/Grounds Maint.	08-804-24605	2,500		2,500
2470	Auto & Machine Maint.	08-804-24705	6,000		6,000
2480	Radio Equipment Maint.	08-804-24805	0		0
2490	Other Equipment Maint.	08-804-24905	2,000		2,000
2520	Collection System Maint.	08-804-25205	20,000		20,000
2530	Lift Station Maintenance	08-804-25305	1,000		1,000
3020	Dues & Publications	08-804-30205	600		600
3030	Insurance	08-804-30305	45,000		45,000
3040	Equipment Rental	08-804-30405	750		750
3150	Meetings & Conferences	08-804-31505	0		0
3180	Adjustments, Claims, Etc.	08-804-31805	5,000		5,000
3190	Training & Education	08-804-31905	1,000		1,000
3200	Inflow/Infiltration Abatement	08-804-32005	10,000		10,000
3210	Other Contractual Services	08-804-32105	5,000		5,000
	Subtotal		$164,150	$0	$164,150
	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		$379,600	$0	$379,600

Fund	Department	
Wastewater	**Wastewater Treatment**	08-05

DEPARTMENT SUMMARY		Actual 2024-25	CHANGE 2024-25	REVISED 2024-25
Personnel Services		$0	$0	$0
Non-Personnel		$930,700	$0	$930,700
Capital		$70,000	$0	$70,000
	TOTAL	$1,000,700	$0	$1,000,700

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 2024-2025 BUDGET AMENDED			58
WASTEWATER		DEPARTMENT			
08-05	**WASTEWATER TREATMENT**				
		NEW BS&A	Actual	CHANGE	REVISED
		NUMBERS	FY	FY	FY
Code #	PERSONNEL SERVICES		2024-25	2024-25	2024-25
1000	Salaries	08-805-10005	$0		$0
1010	Overtime	08-805-10105	0		0
1015	On Call	08-805-10155	0		0
1020	FICA	08-805-10205	0		0
1030	Health Insurance	08-805-10305	0		0
1040	Awards	08-805-10405	0		0
1060	Retirement (LAGERS)	08-805-10605	0		0
1080	Workmen's Comp. Ins.	08-805-10805	0		0
	Subtotal		$0	$0	$0
	NON-PERSONNEL				
2010	Advertising	08-805-20105	$0		$0
2020	Electricity/Gas	08-805-20205	$115,000		$115,000
2030	Postage/Permits	08-805-20305	$300		$300
2050	Telephone	08-805-20505	$7,200		$7,200
2060	Operational Supplies	08-805-20605	$0		$0
2070	Miscellaneous	08-805-20705	$0		$0
2080	Safety Equipment	08-805-20805	$0		$0
2090	Tires	08-805-20905	$0		$0
2110	Motor Fuel/Lubrication	08-805-21105	$0		$0
2130	License Expense	08-805-21305	$0		$0
2160	Janitorial Supplies	08-805-21605	$0		$0
2190	Clothing & Uniforms	08-805-21905	$0		$0
2220	Chemicals	08-805-22205	$0		$0
2230	Small Tools & Equipment	08-805-22305	$0		$0
2250	Street Materials	08-805-22505	$0		$0
2340	Office Supplies	08-805-23405	$0		$0
2400	First Aid/Drug Tests	08-805-24005	$0		$0
2460	Building/Grounds Maint.	08-805-24605	$0		$0
2470	Auto/Machine Maint.	08-805-24705	$0		$0
2490	Other Equipment Maint.	08-805-24905	$0		$0
2540	Sewerage Treat. Plant Main	08-805-25405	$0		$0
3020	Dues & Publication	08-805-30205	$0		$0
3030	Insurance	08-805-30305	$45,000		$45,000
3040	Equipment Rental	08-805-30405	$0		$0
3060	Professional Services	08-805-30605	$6,000		$6,000
3120	Maintenance Agreements	08-805-31205	$2,200		$2,200
3140	Chemical Analysis	08-805-31405	$0		$0
3150	Meetings & Conferences	08-805-31505	$0		$0
3160	Permits/Fees	08-805-31605	$20,000		$20,000
3190	Training & Education	08-805-31905	$0		$0
3195	Hauled Waste Expenses	08-805-31955	$0		$0
3210	Other Contractual Services	08-805-32105	$735,000		$735,000
	Subtotal		$930,700	$0	$930,700
	CAPITAL OUTLAY				
4010	Machine/Auto Equipment	08-805-40105	$0		$0
4020	Other Capital Outlay	08-805-40205	$35,000		$35,000
4080	Lift Station Maintenance	08-805-40805	$35,000		$35,000
4120	Treatment Plant Improv.	08-805-41205	$0		$0
	Subtotal		$70,000	$0	$70,000
	Grand Total		$1,000,700	$0	$1,000,700

FUND		FY 2024-2025 BUDGET AMENDED					59
WASTE WATER			DEPARTMENT				
08-07			**DEBT SERVICE**				
					Actual	CHANGE	REVISED
					FY	FY	FY
Code #	DEBT SERVICE				2024-25	2024-25	2024-25
4510	Principal				$77,502		$77,502
4520	Interest				25,380		25,380
4530	Fees				0		
		Total			$102,882	$0	$102,882

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

FUND		FY 2024-2025 BUDGET AMENDED				60
WASTE WATER		DEPARTMENT				
08-08		**CAPTIAL PROJECTS**				
			NEW BS&A	Actual	CHANGE	REVISED
			NUMBERS	FY	FY	FY
Code #	CAPITAL PROJECTS			2024-25	2024-25	2024-25
3060	Professional Services		08-808-30605	$148,918		$148,918
	Capital Outlay					
4010	Vehicles (1/2)		08-808-40105	$35,000		$35,000
4020	Technology		08-808-40205	$5,000		$5,000
4030	Meter Reading Equipment		08-808-40305	$105,000		$105,000
4080	Lift Station Repair		08-808-40805	$15,000		$15,000
4100	Collection System Improv.		08-808-41005	$550,000		$550,000
4160	Backhoe Lease		08-808-41605	$20,500		$20,500
4172	**Equipment (Lawnmower, if needed)**		08-808-41725	$0		$0
4173	Building/Grounds/Projects		08-808-41735	$65,000		$65,000
	(EQ Basin, Headworks, Trough Orbital Valves)					$0
4174	Insituform (I&I)		08-808-41745	$130,000		$130,000
4175	FEMA/SEMA Projects		08-808-41755	$0		$0
		Total		$1,074,418	$0	$1,074,418
	This department accounts for improvements to the Sanitary Sewer System.					

Overview

Revenues	$315,350
Transfer In	
Cash Carried Forward	
	$315,350
Expenditures	$295,350

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

FUND			FY 2024-2025 BUDGET AMENDED			62
TOURISM TAX			DEPARTMENT			
16-01			**TOURISM TAX**			
			NEW BS&A	Actual	CHANGE	REVISED
			NUMBERS	FY	FY	FY
				2024-25	2024-25	2024-25
Code #	PERSONNEL					
1000	Salaries		16-161-10005	$105,000		$105,000
1020	FICA		16-161-10205	8,000		8,000
1030	Health Insurance		16-161-10305	0		0
1060	Lagers		16-161-10605	9,300		9,300
1080	Workman's Comp		16-161-10805	800		800
		Total		**$123,100**	**$0**	**$123,100**
	EXPENDITURES					
2010	Advertising		16-161-20105	50,000		50,000
2020	Electricity & Gas		16-161-20205	6,500		6,500
2030	Postage		16-161-20305	250		250
2040	Printing		16-161-20405	2,500		2,500
2050	Telephone		16-161-20505	5,500		5,500
2070	Miscellaneous		16-161-20705	1,800		1,800
2160	Janitorial Supplies		16-161-21605	1,000		1,000
2230	Small Tools and Equipment		16-161-22305	100		100
2330	Food/Subsistence		16-161-23305	500		500
2340	Office Supplies		16-161-23405	1,500		1,500
2400	First Aid/Medical		16-161-24005	100		100
2420	Special Events-Projects		16-161-24205	20,000		20,000
2460	Building/Grounds Maintenance		16-161-24605	6,000		6,000
3020	Dues & Publications		16-161-30205	1,000		1,000
3030	General Insurance		16-161-30305	7,500		7,500
3060	Professional Services		16-161-30605	8,000		8,000
3070	Landscaping		16-161-30705	5,000		5,000
3150	Meetings & Conferences		16-161-31505	2,500		2,500
	Store Merchandise		16-161-31615	12,500		12,500
3210	Other Contractual Services		16-161-32105	5,000		5,000
3258	Grant Funds-Unencumbered		16-161-32585	20,000		20,000
3260	Other Projects		16-161-32605	15,000		15,000
3264	Tourism Grant		16-161-32645	0		0
		Total		**$295,350**	**$0**	**$295,350**

Overview

Revenues

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

FUND		FY 2024-2025 BUDGET AMENDED			64
GAMING TAXES		DEPARTMENT			
17-01		**GAMING FUNDING**			
		NEW BS&A	Actual	CHANGE	REVISED
		NUMBERS	FY	FY	FY
Code #	NON-PERSONNEL		2024-25	2024-25	2024-25
3050	Audit Fees	17-171-30505	$2,000		$2,000
3300	Gaming Funding	17-171-33005	137,000		137,000
4150	Transfer to Other Funds	17-171-41505	680,000		680,000
4151	Transfer to other funds- COP Debt	17-171-41515	715,000		715,000
4300	Gaming Projects	17-171-43005	1,466,000	-59,500	$1,406,500
	Total		$3,000,000	-$59,500	$2,940,500

NAME	FY 2024-2025 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						
17-01			**NEW BS&A**	**ACTUAL**	**CHANGE**	**REVISED**
			NUMBERS	**FY**	**FY**	**FY**
Account #	**Internal**			**2024-25**	**2024-25**	**2024-25**
17-501-4355	Capital Replacement		17-171-43555	$154,400		$154,400
	Internal			$0		$0
	Total			$154,400	$0	$154,400
	Miscellaneous					
17-501-4328	PD Cars		17-171-43285	$80,000		$80,000
17-501-4342	Street Improvements		17-171-43425	$230,000	$170,000	$400,000
17-501-4343	Demolitions/Code Enf		17-171-43435	$10,000		$10,000
17-501-4345	Codification		17-171-43455	$7,500		$7,500
17-501-4351	Planning Related		17-171-43515	$50,000	-$25,000	$25,000
17-501-4352	ADA Projects		17-171-43525	$5,000	$5,000	$10,000
17-501-4354	Contingency		17-171-43545	$145,000	$45,000	$190,000
17-501-4455	Police - Various		17-171-44555	$35,000		$35,000
	Total			$562,500	$195,000	$757,500
	Major Projects/Initiatives					
17-501-4361	MP&I - Other/Reserve-Current		17-171-43615	$749,000	$264,000	$494,600
	Total			$749,000	$264,000	$494,600
		Grand Total		$1,465,900	$459,000	$1,406,500

Fund
Parks-Stormwater Sales Tax

Department
General

20-01

DEPARTMENT SUMMARY	Actual 2024-25	CHANGE 2024-25	REVISED 2024-25
Personnel Services	$0	$0	$0
Non-Personnel	$744,000	$26,500	$770,500
Capital	$0	$0	$0
TOTAL	$744,000	$26,500	$770,500

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.

FUND			FY 2024-2025 BUDGET AMENDED			68
PARKS-STORMWATER			DEPARTMENT			
SALES TAX			**GENERAL**			
20-01						
			NEW BS&A NUMBERS	Actual FY 2024-25	CHANGE FY 2024-25	REVISED FY 2024-25
	PERSONNEL					
1000	Salaries (Pool)		20-291-10005	$0		$0
1002	Part Time		20-291-10025	$0		$0
1010	Overtime		20-291-10105	$0		$0
1020	FICA		20-291-10205	$0		$0
1030	Health Insurance		20-291-10305	$0		$0
1060	Retirement (Lagers)		20-291-10605	$0		$0
1080	Workers Comp Insurance		20-291-10805	$0		$0
1090	Unemployment		20-291-10905	$0		$0
		Subtotal		$0	$0	$0
	NON-PERSONNEL					
2020	Electricity/Gas Soccer Fields		20-291-20205	$0		$0
2070	Miscellaneous		20-291-20705	$0		$0
3030	Insurance		20-291-30305	$25,000	-$25,000	$0
3050	Audit Fees		20-291-30505	$0		$0
3060	Professional Services		20-291-30605	$20,000	-$10,000	$10,000
	Park Related Projects		20-291-30695	$250,000	$125,000	$375,000
3080	Stormwater Related Projects		20-291-30805	$100,000	-$15,000	$85,000
3090	Transfer to Other Funds		20-291-30955	$50,000	-$50,000	$0
4510	Principal 2016 COP		20-291-45105	$265,000		$265,000
4511	Soccer Loan - Principal		20-291-45115	$0	$0	$0
4512	Soccer Loan - Interest		20-291-45125	$0	$0	$0
4520	Interest 2016 COP		20-291-45205	$32,000	$0	$32,000
4530	Fees		20-291-45305	$2,000	$1,500	$3,500
		TOTAL		**$744,000**	**$26,500**	**$770,500**

Fund: **Parks-Stormwater Sales Tax**

Department: **Mo Soccer Park Operations**

20-02

DEPARTMENT SUMMARY	Actual 2024-25	CHANGE 2024-25	REVISED 2024-25
Personnel Services	$0	$0	$0
Non-Personnel	$116,000	-$25,550	$90,450
Capital	$0	$0	$0
TOTAL	$116,000	-$25,550	$90,450

FUND		FY 2024-2025 BUDGET AMENDED			70
PARKS-STORMWATER		DEPARTMENT			
SALES TAX		**MO SOCCER PARK OPERATIONS**			
20-02					
		NEW BS&A NUMBERS	Actual FY 2024-25	CHANGE FY 2024-25	REVISED FY 2024-25
	NON-PERSONNEL				
2020	Electricity/Gas Soccer Fields	20-292-20205	$8,500	$0	$8,500
2050	Telephone/Internet	20-292-20505	$5,500	$0	$5,500
2060	Operational Supplies	20-292-20605	$2,800	$1,800	$4,600
2070	Miscellaneous	20-292-20705	$1,500	-$1,500	$0
2110	Motor Fuel/Lube	20-292-21105	$0	$1,850	$1,850
2160	Janitorial	20-292-21605	$4,000	-$2,000	$2,000
2230	Small Tools and Equipment	20-292-22305	$1,700	-$1,700	$0
2460	Building Maintenance	20-292-24605	$2,500	$1,500	$4,000
2470	Auto/Machine Maintenance	20-292-24705	$1,000	$2,500	$3,500
2480	Lighting Maintenance	20-292-24805	$2,000	-$2,000	$0
2490	Ground Maintenance	20-292-24905	$4,000	-$3,500	$500
3060	Professional Services	20-292-30605	$500	-$500	$0
3210	Other Contractual Services	20-292-32105	$82,000	-$22,000	$60,000
	TOTAL		**$116,000**	**-$25,550**	**$90,450**

Fund	Department	
KEMPER PROJECT FUNDED BY TEMP SALES TAX	**GENERAL**	21-01

DEPARTMENT SUMMARY		Actual 2024-25	CHANGE 2024-25	REVISED 2024-25
Personnel Services		$0	$0	$0
Non-Personnel		$1,755,000	-$1,405,000	$350,000
Capital		$0	$0	$0
	TOTAL	$1,755,000	-$1,405,000	$350,000

FUND			FY 2024-2025 BUDGET AMENDED				72
KEMPER PROJECT				DEPARTMENT			
FUNDED BY TEMP SALES TAX				**GENERAL**			
21-01							
				NEW BS&A	ACTUAL	CHANGE	REVISED
				NUMBERS	FY	FY	FY
					2024-25	2024-25	2024-25
	NON-PERSONNEL						
2070	Miscellaneous			21-211-20705	$0		$0
3030	Insurance			21-211-30305	$0		$0
3040	Equipment Rental/Lease			21-211-30405	$0		$0
3060	Professional Services			21-211-30605	$0		$0
3095	Transfer to Other Funds			21-211-30955	$0		$0
	Road Improvements			21-211-41025	$0		$0
	JFH Renovations and Repairs			21-211-41295	$350,000		$350,000
4140	Academic Hall Renovations			21-211-41405	$1,405,000	-1,405,000	0
4250	Save			21-211-42505	$0		$0
		TOTAL			**$1,755,000**	**-$1,405,000**	**$350,000**

Fund	Department	
ECONOMIC DEVELOPMENT PROJECTS	**GENERAL**	30-01

DEPARTMENT SUMMARY	Actual 2024-25	CHANGE 2024-25	REVISED 2024-25
Personnel Services	$0	$0	$0
Non-Personnel	$0	$0	$0
Capital	$0	$0	$0
TOTAL	$0	$0	$0

FUND			FY 2024-2025 BUDGET AMENDED				74
ECONOMIC DEVELOPMENT				DEPARTMENT			
PROJECTS				**GENERAL**			
30-01							
				NEW BS&A NUMBERS (not assigned)	ACTUAL FY 2024-25	CHANGE FY 2024-25	REVISED FY 2024-25
	NON-PERSONNEL						
2070	Miscellaneous			30-XXX-XXXXX	$0	$0	$0
3060	Professional Services			30-XXX-XXXXX	$0	$0	$0
		TOTAL			$0	$0	$0

Date: March 17, 2025
To: Mayor and Council
From: Jeff Ditto, Director
Re: Board of Public Works Meeting Minutes February 27th, 2025

BOARD OF PUBLIC WORKS
MEETING
February 27th, 2025

The Board of Public Works met at the City Services Building at 1200 Locust, 5:30 p.m. February 27th, 2025. The following voting members were present: Ed Scrivner, James Quint, and Glenn Bishop; consisting of a quorum. Other individuals present: Jeff Ditto, Director of Public Works.

ABSENT or EXCUSED: Drew Davis, Council Representative

MINUTES: The January 30th, 2025, minutes were presented, and a motion was made by Ed Scrivner to approve the minutes and James Quint seconded the motion. The vote was unanimous.

PUBLIC COMMENTS: None.

BILLS PAID: Bills for February were looked at and a motion was made to approve by James Quint, seconded by Ed Scrivner, approved by all.

OLD BUSINESS: A high-water bill at St. Peter & Paul School was discussed. Due to the leak, it was determined a credit of $1200.00 would be provided to the school.

NEW BUSINESS: None

MISCELLANEOUS: None

ADJOURN: With no further business, the meeting was adjourned at 5:55 p.m. with a motion from Jame Quint, seconded by Glenn Bishop.

Respectfully submitted,

____
Jeff Ditto

Approved by:

____
Ed Scrivner, Chairman

Date: March 17, 2025
To: Mayor and Council
From:
Re: Airport Board Committee - December 5, 2024 meeting (Andrew Cowherd)

City of Boonville
Airport Board Meeting Minutes
December 5, 2024

The Airport Board met on December 5, 2024, at 5:30 p.m. in the Council Chambers located at 525 East Spring Street, Boonville Missouri. The following staff and Council Representative were present: Teresa Studley, Assistant to City Administrator; Brad Wooldridge, City Counselor; John Taylor, Airport Manager; and Andrew Cowherd, Ward 3 Councilman.

NOTICE POSTED: Wednesday, December 2, 2025, at 3:48 p.m.

ROLL CALL

The following members were present: Bob Irish, Logan Pfeiffer, Susan Meadows, and Kyle Thacher. Theresa Hurt was absent.

GUEST/SPEAKERS

- Ian Wright, Engineering Consultant, with Lochner Engineer LLC.

INTRODUCTION BY STAFF/COUNCILMAN

With this meeting being the first time the ad hoc committee has met, each member introduced themselves and their role. Mr. Cowherd introduced David Bradley, Airport User, and Former Manager of our airport.

Mr. Cowherd explained that the goal of the committee is to facilitate communication regarding the airport and address concerns from the public and airport users. Mr. Cowherd explained the role of the board and that any decision made by the committee will need to be approved by the City Council. Mr. Cowherd explained that he will be the liaison for the board within the Council.

Mr. Cowherd stated that many constituents have expressed concerns regarding the airport. These concerns are as follows:

- Taxiways
- Additional Hangars
- General Maintenance for airport
- FBO (Fixed Base Operator)
- Crew Car Availability
- Long Term Plan for Airport and what City Budget will allow

UNFINISHED BUSINESS

None.

NEW BUSINESS

LOCHNER ENGINEER, IAN WRIGHT, UPDATING AIRPORT PROGRESS

Mr. Wright provided an update on the taxi lane reconstruction project, including the replacement of asphalt with concrete and the rehabilitation of existing concrete pavements at the airport. The contract for the project was awarded to Clarkson Construction Company with an anticipated start date in late winter with a completion date by June 2025. Mr. Wright stated that he will be working with Larry Wagner, Construction Services Manager, with Lochner Engineer, LLC; overseeing much of the project and will be communicating with Mr. Taylor regarding upcoming closures.

Mr. Wright opened the floor for any questions from committee members. Ms. Meadows inquired how the City of Boonville collaborates with the Missouri Department of Transportation (herein after MoDOT). Mr. Wright stated that the City of Boonville is allotted FAA funding annually. The city receives $150,000 annually, which is called our Nonprimary Entitlement (herein after NPE). This funding is held, and the city will bank this for a few years. By doing so, the city will have had banked, $150k, to $300k, to $450k. Therefore, when the city is ready to complete a project, this banked funding will be used for that specific project. Traditionally, the City has to match those federal funds at 10% for the specific project. Mr. Wright stated that there is recent legislation that came out for this upcoming fiscal year and the next fiscal year that the City's share could go from 10% to 5% on some of that funding. Mr. Wright explained that the City of Boonville works together with Lochner to develop a plan. This will "lay out a roadmap" of what we are wanting to accomplish with these federal funds. Then the city sets aside the local matched funding and then we begin the next project. We then will all work together communicating with MoDOT. Lochner updates the Capital Improvement Plan (herein after CIP) annually; therefore, it is never a surprise with MoDOT when we discuss what the new project will entail. Mr. Cowherd stated that if we see something that there is a need for at the airport, then the project that we feel is needed, we will need to have that project on the CIP. Mr. Cowherd inquired of Mr. Wright, that if we feel that there is an immediate need, then should we work directly with Lochner to get this needed project moving forward. Mr. Wright explained that it depends upon the project. Mr. Wright stated that the federal funding is tied to the Airport Improvement Program Handbook (herein after AIP Handbook). The handbook lays out what the federal funds can and cannot pay for. The city would have to meet a certain criterion for specific projects. Mr. Wright gave some examples of specific projects and requirements. Mr. Cowherd confirmed that if you can justify that the project is helping the airport and not just the people that park the airplanes, this would help the case. Mr. Wright confirmed that this was correct. Mr. Wright added that the CIP Plan is required to be updated every year by December. However, if in March an item needs to be added, the CIP Plan is a live document and can be updated at any time.

Mr. Irish inquired what items are on the CIP Plan. Mr. Wright responded that funding from three, four, and five years ago is being used for this current project; and also, we are borrowing from next years federal funding as well. Mr. Wright stated that the city will be taking a year off from projects and then beginning in the Federal Fiscal Year late 2026-2027, the next project on the list is to rehabilitate the apron, a portion of the parallel taxiway, and entrance road. Mr. Wright explained that if there is a different need, then now would be the time to start getting the ideas going. However, with the age if the apron and the parallel taxiway, it is in good shape, but you always want to maintain your pavements because they can deteriorate rapidly.

Mr. Wooldridge inquired how long the federal funds are available until they expire. Mr. Wright stated that you lose the funding after four years. This year the city received Federal FY 2025 funding; it will expire five years later. Mr. Wright stated that there are rare instances that you may request an extension for the federal funding for another year. Therefore, if you need more funding, but it is going to take another year of funding, you may ask MoDOT for an extension on those funds for another year, so they can hold them; and then those funds will not expire. Mr. Wright explained that some projects are large enough that you need another year of federal funding to help you accomplish the project.

Mr. Cowherd explained that the current project is bid at $1.37 million; and the city's portion of that is $137,000. That is a significant investment with the Federal funding along with the match made by the City of Boonville. The City of Boonville banked much of the federal funds that was received making it possible to complete this larger project. Mr. Wooldridge questioned if this exhausts all federal funds. Mr. Wright responded that this takes the City of Boonville up through 2025. Mr. Wooldridge stated that now that all of the funds are depleted, the City is essentially starting over. Therefore, looking forward, we will need to look at the most important issue for the City, look at a specific project, and then it will take much more time to accumulate financial assistance from the federal funding.

Mr. Wright stated that the most difficult part of his job is that the infrastructure across the country is deteriorating and there is not enough money to keep it up, or to rebuild it, or to maintain it in its current state. The construction market over the last five to ten years has doubled and tripled in price. However, the annual funding from the federal government that airports receive has not been increased. The funding has been $150k for over twenty-five years. There is a consultant council that lobbies the transportation committees in Washington DC to increase funding for larger communities. However, for cities like Marshall, Boonville, and even Columbia, nothing is changing on this level. The federal government is happy to help the large communities, but the smaller ones are lacking. With the federal government stating that instead of a 10% match, they will do a 5% match; that does help but we feel that there is something more that the government can do for the smaller communities. Mr. Wright stated that the needs are increasing at a rate that the funding is not keeping up with them. There are five projects that need to be completed, and they need to be prioritized so we can accomplish at least two of them within ten years.

Mr. Wright stated that in 2022; President Joe Biden signed into legislation the Bipartisan Infrastructure Law (herein after BIL Funding) that essentially doubled your NPE. However, it is only a five-year program; and those funds are helping to pay for this project. Mr. Wright added that this program ends next fiscal year. Therefore, the city will receive one more allotment of those bill funds, which is almost a doubling of your NPE and then the program will expire.

Mr. Cowherd opened the floor for further questions from the board. Mr. Pfeiffer inquired about the starting date for the taxi lane reconstruction project. Mr. Wright stated that the project will take 70 days; Phase One is 30 days and Phase Two is 40 days. He does not have an exact start date as of yet. Clarkson Construction is required to give Lochner a 45-day notification prior to the actual construction start date. This construction date will be communicated to staff then the tenants can be informed.

Mr. David Bradley, a citizen in the audience, inquired if the city was using any of the AIP Funds (Air Improvement Program) for this project. Mr. Wright responded that the AIP Funds are the NPE Funds. Mr. Wright explained that the AIP is funding through the NPE Program which is $150k per year. Mr. Bradley inquired if the city received a block grant for this project. Mr. Wright stated that this funding goes into MoDOT and that is where the money is held, and it is distributed through what's called a "State Block Grant". Therefore, the funding is a "State Block Grant" that consists of federally available NPE Funds. Mr. Bradley questioned that since this is a $1.4 million project, how did the $150k per year finance that project. Mr. Wright responded that it was funded by NPE Funding from a combination of Fiscal Year 2019, 2020, 2021, 2022, 2023, 2024, and 2025. Therefore, the city has gone beyond our five years, and there was legislation inside of MoDOT to extend the 2019, 2020, and 2021 years beyond their four-year shelf life. This allowed the city to save that funding and not expire, making it possible to complete the project. There was further discussion between Mr. Wright and Mr. Bradley regarding the funding. Mr. Wright further explained that there is also an additional funding mechanism which is called Discretionary Funding. This funding was used in the runway project. This funding is set aside for projects on a larger scale that are above and beyond the available funding to the city through the NPE and BIL Funding.   But to utilize Discretionary Funding, it is required to be used for a safety critical project. The runway was in a poor condition and it needed to be rebuilt. Therefore, Lochner was able to lobby with MoDOT and the FAA through lengthy planning to ensure that the city was able to use those funds to complete the project. Mr. Wright further added that Discretionary Funds cannot be used for everything. The funding is only reserved for safety critical projects. Therefore, if you wanted to build a large set of hangars, the city would not be able to use that funding for that type of project. The NPE and BIL funding through the state block grant would be best utilized for that.

Mr. Bradley inquired of Mr. Wright is the Airport's Master Plan needed to be updated in a timely fashion; for example, every 10 years or so. Mr. Wright responded that the city could update the plan whenever we feel that we are deviating from it and going in a different direction. If it is decided that the plan is not really reflective of the direction that the city wants to go, then we can revisit it, and spend NPE and BIL Funding to revamp the plan to move forward in a new direction. Mr. Bradley feels that the Master Plan is no longer valid, and it is approximately 15 years old. Mr. Bradley feels that with the housing development near the airport, the plan needs to be reviewed. Mr. Wright stated that you are not required to revamp a full master plan. The plan is comprised of several chapters and can only change the chapters that are relevant. Mr. Wright reminded the board that you can update the Master Plan at any time.

Mr. Irish inquired if Ms. Studley can email the Master Plan to the committee. Ms. Studley responded that she will get that sent out to all the members.

The committee expressed their appreciation to Mr. Wright for coming to the board meeting and explaining how the funding works and for all his help.

MISCELLANEOUS

Mr. Wooldridge stated that with this being our first meeting, he would like to create a road map of things that we need to discuss in the future as we move forward. He feels that it is important that we educate ourselves on what we are doing here as a committee. Once the committee has reviewed the Master Plan, Mr. Wooldridge feels that it would be best to circle back to Mr. Wright for explanations of the plan and to assist the committee members to learn what direction the city wants to move into regarding the airport. Mr. Wooldridge feels that at the next meeting we can come back to the table to discuss what we have learned, what we have picked out as priorities, and then look at the meeting in June 2025 to start looking at potential public comments. Mr. Wooldridge stated that he would hate for people to start throwing ideas out there until the committee has really had a chance to see what they are dealing with, and where we can continue consulting with Mr. Wright, and then get more input from Mr. Taylor on items that he feels needs to be addressed as well. Mr. Wooldridge stated that the public comments in the August 2024 City Council meeting were numerous and pale in comparison as to some of the things that Mr. Wright is working on. Therefore, Mr. Wooldridge stated that the committee needs to learn how to balance the public sentiment or public discourse about attention to the airport verses the much bigger things we need to look at. Mr. Wooldridge advised that it is very important to tread lightly as we move forward, making sure that we all know what we are doing.

Mr. Cowherd added that he encourages the board members to go to the airport, talk with Mr. Taylor, and take a tour of the airport. Mr. Cowherd stated that there is much activity at the airport. Mr. Cowherd stated that the committee also needs to consider the development of the Hwy 87 Corridor with the Fox Hollow Housing Development, the improvements at the Hail Ridge Golf Course, with the expansion of Windsor Village, and with all of the future projects that will occur along the highway. Mr. Cowherd feels that having the board gives these people involved in these projects a place to go regarding any safety concerns, or anything else that they feel they need to discuss regarding the airport. Mr. Cowherd feels that the committee will be especially important for all the projects that will be happening around the airport, for example, future annexations.

Mr. Wright wanted to add one last important item to the committee. Mr. Wright is aware that there has been some discussion regarding additional hangar space. Mr. Wright stated that one way that he advises his clients on getting those types of projects faster; since a hangar project is revenue generating; MoDOT will first ask of the condition and safety status of the airport. Specifically, if the pavements are in good condition, and if the markings are in good shape. Mr. Wright reminded the committee that the next project is apron rehabilitation. Mr. Wright added that the city can set aside funds for our own public works. The Public Works Department is welcome to go out there at any time and do their own maintenance and rehab. The city can utilize the Public Works Department, but they will need to be qualified and trustworthy in getting that type of work completed.

ADJOURN

Mr. Cowherd reminded the committee that the next meeting will be on March 6, 2025, at 5:30 pm at the Council Chambers. The meeting was adjourned by Andrew Cowherd at 6:16 p.m.

Respectfully Submitted,

Teresa Studley

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Teresa Studley, Assistant to City Administrator

Date: March 17, 2025
To: Mayor and Council
From:
Re: Airport Board Committee - March 6, 2025 meeting (Andrew Cowherd)

POSTED
MARCH 5, 2025
2:19 PM
TS

City Of est. 1839
BOONVILLE

City of Boonville

Jesse Viertel Memorial Airport Board

CANCELLED MEETING

March 6, 2025
5:30 p.m.
City Council Chambers
525 E. Spring Street
Boonville MO 65233

Thursday, March 6, 2025, meeting of the Jesse Viertel Memorial Airport Board has been cancelled due to lack of quorum. The next scheduled meeting will be Thursday, June 5, 2025 at 5:30 pm.

March 17, 2025

VACANT COMMITTEE POSITIONS
& COMMITTEE APPOINTMENTS

Architectural Review Committee – 5 seats
Needs Renewed if they Choose – 0

Board of Adjustments – 5 Seats
Vacant – 0
Needs Renewed if they Choose – 0

Board of Public Works – 4 Seats
Vacant – 0

BOCA Board of Appeals—7 Seats – TOTAL NEEDED 7
Vacant – 1
Needs Renewed if they Choose – 6

Boonville Housing Authority Board – 6 Seats –
Vacant – 0
Needs Renewed– Betty St. John

Fire Board – 5 Seats
Vacant – 0
Needs Renewed if they Choose –

Historic Preservation Commission – 7 Seats –
Vacant –2
Needs Renewed if they Choose –0

Industrial Development Authority – 8 Seats
Vacant – 0
Needs Renewed if they Choose – 0

Local Agency Funding – 5 Seats
Vacant-0
Needs Renewed-
Morris Carter
Mike Poindexter
Lindsey Murphy
Kathy Sears
Brent Bozarth

Parks and Recreation Board – 5 Seats

Planning and Zoning Commission – 5 Seats

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Vacant – 0
Needs Renewed if they Choose – 0

Police Board – 5 Seats
Vacant – 0
Needs Renewed if the Choose – 0

Street, Alley, and Sanitation Board – 5 Seats – TOTAL NEEDED 1
Vacant – 0
Needs Renewed if the Choose – 1

Tourism Committee – 5 Seats – TOTAL NEEDED 3
Vacant – 0
Needs Renewed if the Choose – 3

Transportation Development District Committee – 5 Seats – TOTAL NEEDED 1
Vacant – 0
Needs Renewed if they Choose – 0

Airport Board- 5 seats
Ken Brownfield
Ross Norbury

◦

401 Main Street | Boonville, MO 65233

City Of est. 1839
BOONVILLE
CITY HALL

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

March 13, 2025

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

Tonight at the Council we will be kicking off the Comprehensive plan for the City. This is typically a 20-year document that sets out the goals and potential growth in the City. This will be a several month process, and the City is working with Mid-Mo Regional Planning Commission to do the plan. This is a document that can help guide Council priorities today and, in the future, as well as is a key piece of information for potential grants.

Consent Items
There are three pay requests on the agenda tonight. I just want to take note of the Spectrum ($45,100) pay app. The City is not actually paying any of this pay app; our grant funder covers all this cost. They will pay their grant out completely and then we will pick up the rest.

Unfinished Business
We will have the second reading of the Budget for FY 25-26. I just want to reiterate my thanks to Council and Staff for the efforts put into this endeavor. It looks like it will be a very busy year for the city with many improvements planned.

New Business
Each year at the last meeting in March, it is necessary to true the budget to what occurred. You will see that I had allocated significant funds in 07 (Capital Projects) at the beginning of the year and most of these have been deferred to this year. Lead Service Line and Airport will carry into the next year. Additionally, projects for Kemper will roll into the next year as well. It is nice to see that the projected sales tax revenues were exceeded, so I feel more comfortable in planning for continued growth in FY 25-26.

This budget amendment is fuller than normal because we had to change budget numbers due to the software conversion.

Fire Chief Recommendation
I am pleased to recommend for Council approval Tim Cooper for the position of Boonville Fire Chief. Mr. Cooper comes with over 25 years of experience at St. Charles Fire Department, serving as a battalion chief responsible for emergency services and fleet management.

401 Main Street | Boonville, MO 65233

City Of est 1839
BOONVILLE
CITY HALL

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

March 11, 2025

To: Kate Fjell, City Administrator
City Council and Mayor

From: Steve Hage, Building Inspector

Subject: Dangerous Building Report and Request for a Hearing

Pursuant to Section 13-13 of the Boonville Code of Ordinances, I hereby report to the City Council that the following properties have been inspected and found to be a public nuisance and a dangerous building according to the definitions and Codes of the City:

1. 806 3rd Street 057035004006006000
2. 810 3rd Street 057035004006007000

The Building Inspection Department has 1) determined the owner(s) of the above property, 2) provided notice of the inspection findings and 3) detailed the requirements for remediation of the problems. The owner(s) of failed to commence demolition or repair without unnecessary delay within the time established by the codes and communicated in the notification letter.

The Council has the authority to set a hearing upon the matter pursuant to Section 5-21(b) to conduct a full and adequate hearing. All parties shall receive at least twenty-one (21) days' notice and have the right to be represented by Counsel and present evidence at said hearing. A final decision shall be rendered by the Council based upon the evidence.

In consultation with the City Administrator and City Counselor, I hereby recommend setting an evidentiary hearing for Monday, April 21, 2025, at 6:30PM.

Respectfully,

Steve Hage

Steve Hage
Building Inspector

Date: March 17, 2025
To: Mayor and Council
From: Jeff Ditto, Director
Re: Public Works Monthly Report February 2025

Public Works Monthly Report
February 2025

WWTP:
Total flow processed – 21,670,000 gallons
Average daily flow – 774,000 gallons
Sludge disposed – 53.64 Tons

- Operator passed their Wastewater treatment C certification, moving up another license. 2 more Operators are in class going for their B certification and D certification.
- Nutrient Optimization Study is going great. (See slide show attached)
- Repaired the grit collector, sheer pin that broke and shut the grit collector down for 3 hours while it was being replaced.

WTP:
Gallons pumped from river – 30,673,000 gallons
Gallons pumped to customer – 29,144,000 gallons

- Ran new caustic chemical line that would lose prime and cause a leak. Corrected issue no leak and can adjust chemical pump correctly.
- Caterpillar Tower overflowed during a communication outage which flooded the pedestal area. Pumped out and restored communication.
- Installed new sodium permanganate line in the chemical room at new plant for future use when it gets cold and freezes at the old plant location.

Water Distribution / Sewer Collection:
Help with snow removal
Repaired 12” water main behind Rolling Hills Park
Repaired 6” water main at 7th Street Terrace
Repaired 6” water main at 400 block of W Morgan
Repaired 6” water main at 1200 Locust Street
Replaced frozen meters at 5 Locations
Installed 2 new meters

Street Department:
Plow Snow
Patch potholes
Helped Public Works with water leak repairs
Repaired trucks
Picked up yard waste

Central Garage:
Vehicles serviced and inspected – 8
Vehicle and equipment repairs – 13

Weather:
Average Temperature –29°
High Temperature – 70° February 4th, 2025
Low Temperature – (-7°) February 21st, 2025
Total Rain – 0.48”
Maximum Rain – 0.17” February 13th, 2025