

EXPENDITURE SUMMARY				4
CITY OF BOONVILLE				
2015-2016 BUDGET				
General Fund (01)				
	Administration		736,750	
	Police Department		1,685,150	
	Fire Department		505,075	
	Street Department		766,000	
	Central Garage		62,525	
	Airport		162,590	
	Animal Control		97,880	
	Parks & Recreation		507,700	
	Swimming Pool		180,500	
	Non-Operating - Projects		38,000	
	Cemetery		15,600	
	Municipal Court		38,000	
	Debt Service - COPs		774,900	
	Fund Total		\$5,570,670	
Solid Waste (02)				
	Collection/Health		\$645,700	
Capital Sales Tax (05)				
	Capital Projects		656,500	
	Economic Development		163,500	
	Fund Total		\$820,000	
Waterworks (06)				
	Administration		351,650	
	Distribution		325,450	
	Treatment		1,023,300	
	Debt Service		584,300	
	Capital		130,000	
	Fund Total		\$2,414,700	

EXPENDITURE SUMMARY

CITY OF BOONVILLE

2015-2016 BUDGET

Continued

Capital Improvements (07)

Projects

\$3,658,000

Wastewater (08)

Administration

\$291,150

Collection

476,600

Treatment

740,550

Debt Service

498,000

Capital

185,000

Fund Total

\$2,191,300

Tourism Tax (16)

\$254,000

Gaming Taxes (17)

\$4,682,500

Parks-Stormwater Sales Tax

\$246,000

FY 2015-2016 BUDGET				6			
REVENUE DETAIL							
				ACTUAL	BUDGET	ESTIMATED	BUDGET
GENERAL FUND - 01				FY	FY	FY	FY
				2013-14	2014-15	2014-15	2015-16
6010	Real Estate Tax			\$449,553	\$462,500	\$484,296	\$491,000
6020	Personal Property Tax			137,433	137,000	140,000	143,000
6030	Surcharge (M & M)			62,855	62,000	62,000	61,000
6040	Railroad & Utilities			40,378	47,000	41,465	45,000
6100	Interest, Delinq. Tax			8,706	8,000	8,000	8,000
6200	Ameren UE Franchise Tax			603,961	580,000	590,000	609,000
6220	Telephone Franchise Tax			52,203	51,000	47,000	45,000
6221	Other Franchise Tax			125,133	128,000	117,000	117,000
6230	CATV Franchise Tax			19,335	19,500	17,075	19,000
6240	Water Meter Tax			11,050	11,000	11,100	11,000
6310	Merchant License			41,356	45,000	44,000	44,000
6320	Cigarette Tax			53,557	55,000	51,000	51,000
6330	Animal License			1,338	2,000	1,445	2,000
6340	Building Permits			20,885	11,000	15,000	12,000
6350	Municipal Court Fines			70,246	65,000	67,500	66,000
6360	Court Costs - \$2			2,588	2,400	2,600	2,600
6400	Sales Tax			1,395,204	1,220,000	1,320,000	1,324,000
6410	Vehicle Sales Tax/Fees			90,458	90,000	97,000	98,000
6420	Financial Institution Tax			2,255	1,500	1,438	1,500
6440	Miscellaneous			24,432	18,000	24,000	19,970
6450	Interest			9,239	7,500	12,000	12,000
6480	Interfund Service Fees			269,000	269,000	269,000	296,000
6483	Garage Labor Charges			10,531	7,000	7,800	7,000
6500	Gas Tax			211,091	211,000	215,000	215,000
6520	Special Road Tax			78,300	78,000	77,998	78,000
6540	Pool Admittance Fees			68,869	82,000	68,077	75,000
6541	Pool Concessions			25,116	29,000	24,629	26,000
6600	Hangar Fees			96,805	98,000	99,000	98,000
6610	Tie Down Fees			875	1,500	900	900
6620	Airport Gas Sales			160,132	91,000	192,000	96,400
6640	Fixed Base Operator Fees			600	600	600	600
6643	Rental Fees			76,850	76,800	76,800	76,800
6650	Grants			28,442	22,200	10,526	0
6850	Transfers from Other Funds-Op			730,000	704,710	704,710	680,000
	Transfers from Other Funds-COP			736,000	736,500	736,500	738,900
Total General Revenue				\$5,714,776	\$5,430,710	\$5,637,459	\$5,570,670

				FY 2015-2016 BUDGET			
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				ACTUAL	BUDGET	ESTIMATED	BUDGET
Sanitation Fund - 02				FY	FY	FY	FY
				2013-14	2014-15	2014-15	2015-16
6440	Miscellaneous			\$2,483	\$5,000	\$5,300	\$5,000
6450	Interest			268	0	245	0
6701	Collection Fees			573,172	586,000	581,000	597,000
6711	Transfer Station Royalties			47,470	45,000	43,500	43,700
6850	Transfer From Other Funds			0	0	0	0
	Total			\$623,393	\$636,000	\$630,045	\$645,700
Capital Improv. Sales Tax Fund - 05							
6400	Half Cent Sales Tax			\$663,679	\$572,000	\$618,000	\$620,000
6440	Miscellaneous			8,903	325	386	0
6450	Interest			1,270	1,000	1,700	1,500
6850	Transfer From Other Funds			0	4,000	4,000	0
	Total			\$673,852	\$577,325	\$624,086	\$621,500
Water Works Fund - 06							
6440	Miscellaneous			\$17,698	\$500	\$300	\$500
6450	Interest			13,932	10,000	13,000	13,000
6801	Water Revenue Sales			1,998,982	2,052,000	2,026,000	2101700
6815	Penalties			58,135	57,000	57,500	57,500
6820	Materials/Services Sold			7,907	3,500	4,800	3,500
6830	Turn Ons/Services			11,329	10,000	10,500	10,500
6850	Transfer-COP 08			161,435	168,000	168,000	168000
	Total			\$2,269,418	\$2,301,000	\$2,280,100	\$2,354,700
				ACTUAL	BUDGET	ESTIMATED	BUDGET
Capital Projects - 07				FY	FY	FY	FY
				2013-14	2014-15	2014-15	2015-16
6440	Miscellaneous-Variou			\$25,828	\$389,000	\$75,000	\$484,000
6450	Interest			105	0	160	0
6451	Other Interest			0	0	5	0
6561	State Aviation Grant - Taxilane			61,276	180,000	790,000	0
6610	STP Grant			108,452	0	6,906	175,000
6850	Tranfer From Other Funds			150,000	0	0	0
6621	MODOT-ENH - Bridge			63,214	457,000	14,311	350,000
6622	MODOT-ENH - Streetscape			11,864	150,000	158,000	0
6623	DNR-Hist Pres-Conf			0	24,500	24,500	0
6624	Science Hall - EDA Grant			0	330,000	0	880,000
6625	Bridge Approach - Grant			0	175,000	0	100,000
6626	2nd Street Corridor - Grant			0	0	0	200,000

		Total	\$420,739	\$1,705,500	\$1,068,882	\$2,189,000
			FY 2015-2016 BUDGET			8
			ACTUAL	BUDGET	ESTIMATED	BUDGET
			FY	FY	FY	FY
			2013-14	2014-15	2014-15	2015-16
		Wastewater Fund - 08				
6440		Miscellaneous	\$152	\$0	\$59	\$0
6450		Interest	10,629	10,150	11,000	11,000
6811		Sewer User Charges	1,899,075	2,066,000	2,062,000	2,179,300
6830		Turn On/Services	800	1,000	300	1,000
6850		Transfer From Other Funds	0	0	0	0
		Total	\$1,910,656	\$2,077,150	\$2,073,359	\$2,191,300
		Special Tax District - 09				
6450		Interest	\$0	\$0	\$0	\$0
6550		TIF District Taxes	0	0	0	0
		Total	\$0	\$0	\$0	\$0
		Tourism Tax -16				
6453		Interest	\$214	\$0	\$280	\$0
6440		Tourism Tax	164,364	200,000	200,000	202,000
6643		Rentals	6,800	6,000	8,000	6,000
6850		Transfer From Other Funds	21,000	20,000	20,000	0
		Total	\$192,378	\$226,000	\$228,280	\$208,000
		Gaming Revenue - 17				
6450		Interest	\$12,316	\$10,000	\$12,000	\$11,000
6661		Gaming Tax	1,663,273	1,685,000	1,660,000	1,660,000
6662		Admissions Tax	1,949,274	1,940,000	1,920,000	1,920,000
		Total	\$3,624,863	\$3,635,000	\$3,592,000	\$3,591,000
		Parks-Stormwater Sales Tax - 20				
6400		Half Cent Sales Tax	\$483,322	\$572,000	\$620,000	\$620,000
6440		Miscellaneous	0	0	0	0
6450		Interest	619	1,000	1,864	2,000
		Total	\$483,941	\$573,000	\$621,864	\$622,000