

EXPENDITURE SUMMARY				4
CITY OF BOONVILLE				
2018-2019 BUDGET				
General Fund (01)				
	Administration		747,400	
	Police Department		1,781,550	
	Fire Department		537,375	
	Street Department		806,150	
	Central Garage		66,000	
	Airport		166,900	
	Animal Control		103,700	
	Parks & Recreation		492,750	
	Swimming Pool		195,350	
	Non-Operating - Projects		86,400	
	Cemetery		15,200	
	Municipal Court		25,150	
	Debt Service - COPs		782,200	
	Projects		0	
	Fund Total		\$5,806,125	
Solid Waste (02)				
	Collection/Health		\$688,500	
Capital Sales Tax (05)				
	Capital Projects		509,100	
	Economic Development		197,400	
	Fund Total		\$706,500	
Waterworks (06)				
	Administration		371,300	
	Distribution		293,250	
	Treatment		1,087,700	
	Debt Service		591,000	
	Capital		180,850	
	Fund Total		\$2,524,100	

EXPENDITURE SUMMARY

CITY OF BOONVILLE

2018-2019 BUDGET

Continued

Capital Improvements (07)

Projects	\$3,661,500
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Wastewater (08)

Administration	\$314,800
Collection	460,900
Treatment	775,300
Debt Service	410,000
Capital	495,000

Fund Total	\$2,456,000
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Tourism Tax (16)	\$245,500
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Gaming Taxes (17)	\$3,491,000
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Parks-Stormwater Sales Tax	\$2,309,000
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FY 2018-2019 BUDGET

REVENUE DETAIL

GENERAL FUND - 01		ACTUAL	BUDGET	ESTIMATED	BUDGET
		FY	FY	FY	FY
		2016-17	2017-18	2017-18	2018-19
6010	Real Estate Tax	\$495,144	\$495,000	\$500,446	\$503,000
6020	Personal Property Tax	140,544	136,000	136,328	136,500
6030	Surcharge (M & M)	69,696	62,000	69,000	70,000
6040	Railroad & Utilities	59,367	50,000	40,092	55,000
6100	Interest, Delinq. Tax	8,581	6,000	8,000	8,000
6200	Ameren UE Franchise Tax	540,310	555,000	561,000	561,000
6220	Telephone Franchise Tax	43,819	44,000	40,000	40,000
6221	Other Franchise Tax	115,685	111,000	110,000	111,000
6230	CATV Franchise Tax	19,717	19,000	24,000	32,500
6240	Water Meter Tax	11,316	11,000	11,000	11,000
6310	Merchant License	47,822	45,000	46,500	47,000
6320	Cigarette Tax	43,415	45,000	41,500	41,500
6330	Animal License	0	0	0	0
6340	Building Permits	14,857	16,000	34,000	18,000
6350	Municipal Court Fines	71,687	58,000	58,000	58,000
6360	Court Costs - \$2	1,727	1,500	1,500	1,500
6400	Sales Tax	1,405,702	1,390,000	1,449,000	1,455,000
6405	Use Tax	103,713	37,000	37,000	41,000
6410	Vehicle Sales Tax/Fees	108,333	108,000	110,000	110,000
6420	Financial Institution Tax	3,428	2,000	2,750	2,750
6440	Miscellaneous	35,288	19,000	24,500	20,525
6450	Interest	22,092	14,500	33,500	34,000
6480	Interfund Service Fees	308,000	310,000	310,000	310,000
6482	Project Fee	0	25,000	25,000	22,750
6483	Garage Labor Charges	5,253	6,000	6,750	6,000
6500	Gas Tax	223,572	223,000	223,000	224,000
6520	Special Road Tax	77,912	78,000	78,000	78,000
6540	Pool Admittance Fees	73,324	75,000	77,528	75,000
6541	Pool Concessions	26,394	26,000	28,490	27,000
6600	Hangar Fees	101,480	98,000	98,000	98,000
6610	Tie Down Fees	900	900	900	900
6620	Airport Gas Sales	143,577	96,400	139,000	96,400
6640	Fixed Base Operator Fees	600	600	600	600
6643	Rental Fees	92,714	96,600	96,000	84,000
6650	Grants	30,286	7,500	4,937	0
6850	Transfers from Other Funds-Op	680,000	680,000	680,000	680,000
	Transfers from Other Funds-COP	735,349	738,000	738,000	746,200
Total General Revenue		\$5,861,604	\$5,686,000	\$5,844,321	\$5,806,125

FY 2018-2019 BUDGET

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		ACTUAL FY 2016-17	BUDGET FY 2017-18	ESTIMATED FY 2017-18	BUDGET FY 2018-19
Sanitation Fund - 02					
6440	Miscellaneous	\$1,750	\$3,800	\$1,800	\$2,500
6450	Interest	428	200	350	500
6701	Collection Fees	608,476	620,000	618,000	640,500
6711	Transfer Station Royalties	41,350	40,000	47,000	45,000
6850	Transfer From Other Funds	0	0	0	0
	Total	\$652,004	\$664,000	\$667,150	\$688,500
Capital Improv. Sales Tax Fund - 05					
6400	Half Cent Sales Tax	\$659,554	\$656,000	\$680,000	\$686,000
6405	Use tax	\$0	\$15,000	\$15,000	\$16,000
6440	Miscellaneous	39,209	\$1,120	\$1,000	\$1,000
6450	Interest	\$2,380	\$2,000	\$2,500	\$3,500
6850	Transfer From Other Funds	0	\$0	\$0	\$0
	Total	\$701,143	\$674,120	\$698,500	\$706,500
Water Works Fund - 06					
6440	Miscellaneous	\$20,000	\$500	\$500	\$500
6450	Interest	16,200	15,000	17,000	17,000
6801	Water Revenue Sales	2,103,200	2,163,000	2,205,000	2,265,000
6815	Penalties	58,300	58,500	58,000	58,500
6820	Materials/Services Sold	2,275	3,500	1,000	3,000
6830	Turn Ons/Services	10,400	10,500	10,000	10,000
6850	Transfer-COP 08	164,950	167,600	167,600	170,100
	Total	\$2,375,325	\$2,418,600	\$2,459,100	\$2,524,100
Capital Projects - 07					
		ACTUAL FY 2016-17	BUDGET FY 2017-18	ESTIMATED FY 2017-18	BUDGET FY 2018-19
6440	Miscellaneous-Variou	\$0	\$0	\$0	\$0
6450	Interest	268	0	290	0
6451	Other Interest	19	0	35	0
6561	State Aviation Grant - Taxilane	142,905	10,000	26,000	0
6610	STP Grant	0	0	0	100,000
6850	Transfer From Other Funds	0	0	0	0
6621	MODOT-ENH - Bridge	59,854	0	0	0
6622	MODOT-ENH - Streetscape	0	0	0	0
6624	Science Hall - EDA Grant	438,416	0	0	0
6625	Bridge Approach - Grant	0	0	0	0
6626	2nd Street Corridor - Grant	0	0	0	0
	Airport Runway	0	135,000	0	3,150,000
	Total	\$641,462	\$145,000	\$26,325	\$3,250,000

FY 2018-2019 BUDGET

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		ACTUAL FY 2016-17	BUDGET FY 2017-18	ESTIMATED FY 2017-18	BUDGET FY 2018-19
Wastewater Fund - 08					
6440	Miscellaneous	\$880	\$0	\$220	\$0
6450	Interest	16,000	12,350	15,500	15,000
6811	Sewer User Charges	2,161,500	2,340,000	2,375,000	2,440,000
6830	Turn On/Services	1,150	1,000	2,100	1,000
6850	Transfer From Other Funds	0		0	0
Total		\$2,179,530	\$2,353,350	\$2,392,820	\$2,456,000
Tourism Tax -16					
6453	Interest	\$338	\$0	\$200	\$0
6440	Tourism Tax	226,500	224,000	224,000	225,000
6442	Sale of Merchandise	10,500	7,000	22,000	10,500
6540	Admittance Fees	0	5,000	17,000	6,000
6643	Rentals	2,400	3,000	5,700	4,000
6850	Transfer From Other Funds	0	0		0
Total		\$239,738	\$239,000	\$268,900	\$245,500
Gaming Revenue - 17					
6450	Interest	\$13,427	\$4,000	\$6,000	\$5,000
6661	Gaming Tax	1,728,538	1,710,000	1,702,000	1,700,000
6662	Admissions Tax	1,806,120	1,820,000	1,715,000	1,715,000
Total		\$3,548,085	\$3,534,000	\$3,423,000	\$3,420,000
Parks-Stormwater Sales Tax - 20					
6400	Half Cent Sales Tax	\$659,508	\$656,000	\$684,000	\$686,000
6405	Use Tax	\$0	\$100,000	\$118,000	\$122,000
6440	Miscellaneous	0	0	0	0
6450	Interest	2,544	1000	1,000	1000
Total		\$662,052	\$757,000	\$803,000	\$809,000