

EXPENDITURE SUMMARY				4
CITY OF BOONVILLE				
2019-2020 BUDGET				
General Fund (01)				
Administration			734,270	
Police Department			1,812,650	
Fire Department			560,425	
Street Department			824,500	
Central Garage			68,450	
Airport			166,550	
Animal Control			105,750	
Parks & Recreation			491,950	
Swimming Pool			205,450	
Non-Operating - Projects			92,400	
Cemetery			16,000	
Municipal Court			30,250	
Debt Service - COPs			856,300	
Projects			141,600	
	Fund Total		\$6,106,545	
Solid Waste (02)				
Collection/Health			\$709,000	
Capital Sales Tax (05)				
Capital Projects			532,100	
Economic Development			192,900	
	Fund Total		\$725,000	
Waterworks (06)				
Administration			350,900	
Distribution			302,250	
Treatment			1,113,200	
Debt Service			591,300	
Capital			275,250	
	Fund Total		\$2,632,900	

EXPENDITURE SUMMARY

CITY OF BOONVILLE

2019-2020 BUDGET

Continued

Capital Improvements (07)

Projects			\$4,300,000
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Wastewater (08)

Administration			\$335,300
Collection			511,850
Treatment			798,000
Debt Service			102,200
Capital			822,650

Fund Total			\$2,570,000
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Tourism Tax (16)			\$256,500
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Gaming Taxes (17)			\$3,220,000
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Parks-Stormwater Sales Tax			\$1,470,000
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FY 2019-2020 BUDGET

REVENUE DETAIL

		ACTUAL	BUDGET	ESTIMATED	BUDGET
		FY	FY	FY	FY
		2017-18	2018-19	2018-19	2019-20
GENERAL FUND - 01					
6010	Real Estate Tax	\$503,288	\$503,000	\$525,000	\$527,000
6020	Personal Property Tax	135,620	136,500	139,000	139,000
6030	Surcharge (M & M)	67,386	70,000	70,000	70,000
6040	Railroad & Utilities	25,892	55,000	26,000	35,000
6100	Interest, Delinq. Tax	8,348	8,000	8,100	8,000
6200	Ameren UE Franchise Tax	580,741	561,000	600,000	600,000
6220	Telephone Franchise Tax	39,929	40,000	39,000	37,000
6221	Other Franchise Tax	106,068	111,000	105,000	110,000
6230	CATV Franchise Tax	21,729	32,500	34,000	34,500
6240	Water Meter Tax	11,043	11,000	11,000	11,000
6310	Merchant License	47,342	47,000	47,000	47,000
6320	Cigarette Tax	42,453	41,500	42,000	42,500
6330	Animal License	0	0	0	0
6340	Building Permits	25,859	18,000	21,000	18,500
6350	Municipal Court Fines	71,614	58,000	120,000	93,000
6360	Court Costs - \$2	1,738	1,500	1,700	1,500
6400	Sales Tax	1,445,072	1,455,000	1,455,000	1,455,000
6405	Use Tax	37,000	41,000	41,000	50,000
6410	Vehicle Sales Tax/Fees	111,687	110,000	113,000	113,500
6420	Financial Institution Tax	2,986	2,750	2,000	2,000
6440	Miscellaneous	27,146	20,525	35,000	21,000
6450	Interest	39,006	34,000	75,000	77,000
6480	Interfund Service Fees	310,000	310,000	310,000	340,000
6482	Project Fee	36,000	22,750	22,000	20,000
6483	Garage Labor Charges	7,757	6,000	6,000	6,000
6500	Gas Tax	224,430	224,000	224,000	224,500
6520	Special Road Tax	75,520	78,000	78,000	78,000
6540	Pool Admittance Fees	77,528	75,000	74,520	72,000
6541	Pool Concessions	28,490	27,000	27,625	27,000
6600	Hangar Fees	88,705	98,000	97,000	97,000
6610	Tie Down Fees	900	900	900	900
6620	Airport Gas Sales	144,780	96,400	140,000	96,400
6640	Fixed Base Operator Fees	600	600	600	600
6643	Rental Fees	103,657	84,000	96,000	85,000
6650	Grants	7,425	0	6,000	0
6850	Transfers from Other Funds-Op	680,000	680,000	680,000	680,000
	Transfers from Other Funds-COP	724,104	746,200	746,000	820,300
Total General Revenue		\$5,861,843	\$5,806,125	\$6,018,445	\$6,040,200

		FY 2019-2020 BUDGET			7
		ACTUAL	BUDGET	ESTIMATED	BUDGET
Sanitation Fund - 02		FY	FY	FY	FY
		2017-18	2018-19	2018-19	2019-20
6440	Miscellaneous	\$14	\$2,500	\$0	\$2,000
6450	Interest	1,038	500	1,250	1,000
6701	Collection Fees	627,845	640,500	639,000	658,000
6711	Transfer Station Royalties	51,930	45,000	51,000	48,000
6850	Transfer From Other Funds	0			
Total		\$680,827	\$688,500	\$691,250	\$709,000
Capital Improv. Sales Tax Fund - 05					
6400	Half Cent Sales Tax	\$689,093	\$686,000	\$689,000	\$695,000
6405	Use tax	\$15,000	\$16,000	\$16,000	\$20,000
6440	Miscellaneous	2,468	\$1,000	\$1,000	\$1,000
6450	Interest	\$8,651	\$3,500	\$9,000	\$9,000
6850	Transfer From Other Funds	0	\$0	\$0	\$0
Total		\$715,212	\$706,500	\$715,000	\$725,000
Water Works Fund - 06					
6440	Miscellaneous	\$1,280	\$500	\$500	\$500
6450	Interest	16,052	17,000	40,000	25,000
6801	Water Revenue Sales	2,261,616	2,265,000	2,300,000	2,364,000
6815	Penalties	59,989	58,500	58,000	58,500
6820	Materials/Services Sold	506	3,000	4,000	3,500
6830	Turn Ons/Services	8,036	10,000	7,000	10,000
6850	Transfer-COP 08	164,361	170,100	171,000	171,400
Total		\$2,511,840	\$2,524,100	\$2,580,500	\$2,632,900
Capital Projects - 07		ACTUAL	BUDGET	ESTIMATED	BUDGET
		FY	FY	FY	FY
		2017-18	2018-19	2018-19	2019-20
6440	Miscellaneous-Variou	\$0	\$0	\$0	\$0
6450	Interest	452	0	585	0
6451	Other Interest	47	0	0	0
6561	State Aviation Grant - Taxilane	24,821	0	100	0
6610	STP Grant	0	100,000	0	105,000
6850	Tranfer From Other Funds	370,000	0	0	
6621	MODOT-ENH - Bridge	0	0	0	0
6622	MODOT-ENH - Streetscape	0	0	0	0
6624	Science Hall - EDA Grant	0	0	0	0
6625	Bridge Approach - Grant	0	0	0	0
6626	2nd Street Corridor - Grant	0	0	0	0
6651	Airport Runway	0	3,150,000	200570	3,726,000
Total		\$395,320	\$3,250,000	\$201,255	\$3,831,000

				FY 2019-2020 BUDGET			8
				ACTUAL	BUDGET	ESTIMATED	BUDGET
				FY	FY	FY	FY
				2017-18	2018-19	2018-19	2019-20
Wastewater Fund - 08							
6440	Miscellaneous			\$229	\$0	\$150	\$0
6450	Interest			20,744	15,000	19,000	19,000
6811	Sewer User Charges			2,480,000	2,440,000	2,500,000	2,550,000
6830	Turn On/Services			12,096	1,000	6,000	1,000
6850	Transfer From Other Funds			0	0	0	0
Total				\$2,513,069	\$2,456,000	\$2,525,150	\$2,570,000
Tourism Tax -16							
6453	Interest			\$0	\$0	\$900	\$500
6440	Tourism Tax			227,232	225,000	235,000	232,000
6442	Sale of Merchandise			19,738	10,500	10,500	10,000
6540	Admittance Fees			17,309	6,000	11,000	10,000
6643	Rentals			5,517	4,000	3,500	4,000
6850	Transfer From Other Funds				0		
Total				\$269,796	\$245,500	\$260,900	\$256,500
Gaming Revenue - 17							
6450	Interest				\$5,000	\$5,000	\$5,000
6661	Gaming Tax				1,700,000	1,657,000	1,655,000
6662	Admissions Tax				1,715,000	1,560,000	1,560,000
Total				\$0	\$3,420,000	\$3,222,000	\$3,220,000
Parks-Stormwater Sales Tax - 20							
6400	Half Cent Sales Tax				\$686,000	\$685,000	\$690,000
6405	Use Tax				\$122,000	\$160,000	\$160,000
6440	Miscellaneous				0	0	0
6450	Interest				1000		1000
6850	Transfer From Other Funds				0	0	357,000
Total				\$0	\$809,000	\$845,000	\$1,208,000