

EXPENDITURE SUMMARY				4
CITY OF BOONVILLE				
2020-2021 BUDGET				
General Fund (01)				
Administration			745,300	
Police Department			1,866,895	
Fire Department			579,100	
Street Department			815,100	
Central Garage			74,800	
Airport			162,970	
Animal Control			130,950	
Parks & Recreation			591,850	
Swimming Pool			204,150	
Non-Operating - Projects			130,035	
Cemetery			16,000	
Municipal Court			30,250	
Debt Service - COPs			836,100	
Projects			750,000	
	Fund Total		\$6,933,500	
Solid Waste (02)				
Collection/Health			\$729,000	
Capital Sales Tax (05)				
Capital Projects			545,210	
Economic Development			182,790	
	Fund Total		\$728,000	
Waterworks (06)				
Administration			424,100	
Distribution			319,700	
Treatment			1,121,200	
Debt Service			295,100	
Capital			410,900	
	Fund Total		\$2,571,000	

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		EXPENDITURE SUMMARY				
		CITY OF BOONVILLE				
		2020-2021 BUDGET				
		Continued				
	Capital Improvements (07)					
	Projects			\$0		
	Wastewater (08)					
	Administration			\$417,050		
	Collection			513,650		
	Treatment			834,900		
	Debt Service			105,400		
	Capital			768,000		
	Fund Total			\$2,639,000		
	Tourism Tax (16)			\$261,000		
	Gaming Taxes (17)			\$2,906,500		
	Parks-Stormwater Sales Tax			\$1,188,200		
	Parks-Stormwater Sales Tax -- Mo Soccer Park Oprtns			\$48,200		

FY 2020-2021 BUDGET

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REVENUE DETAIL

		ACTUAL	BUDGET	ESTIMATED	BUDGET
		FY	FY	FY	FY
		2018-19	2019-20	2019-20	2020-21
GENERAL FUND - 01					
6010	Real Estate Tax	\$525,094	\$527,000	\$535,000	\$545,000
6020	Personal Property Tax	158,797	139,000	145,000	145,000
6030	Surcharge (M & M)	69,653	70,000	70,000	70,000
6040	Railroad & Utilities	25,217	35,000	36,000	35,000
6100	Interest, Delinq. Tax	8,450	8,000	9,000	8,000
6200	Ameren UE Franchise Tax	599,190	600,000	590,000	600,000
6220	Telephone Franchise Tax	37,229	37,000	31,000	37,000
6221	Other Franchise Tax	108,125	110,000	100,000	100,000
6230	CATV Franchise Tax	34,085	34,500	45,000	34,500
6240	Water Meter Tax	11,332	11,000	11,500	11,000
6310	Merchant License	45,864	47,000	42,000	47,000
6320	Cigarette Tax	43,085	42,500	40,000	42,500
6330	Animal License	0	0	0	0
6340	Building Permits	21,523	18,500	15,000	15,000
6350	Municipal Court Fines	146,691	93,000	170,000	150,000
6360	Court Costs - \$2	3,522	1,500	4,800	3,500
6400	Sales Tax	1,460,707	1,455,000	1,470,000	1,475,000
6401	Sales Tax/KEMPER	0	0	0	750,000
6405	Use Tax	41,000	50,000	50,000	70,000
6410	Vehicle Sales Tax/Fees	111,779	113,500	115,000	118,000
6420	Financial Institution Tax	1,886	2,000	2,000	2,000
6440	Miscellaneous	53,756	21,000	66,000	35,000
6450	Interest	127,631	77,000	130,000	95,000
6480	Interfund Service Fees	310,000	340,000	340,000	350,000
6482	Project Fee	0	20,000	20,000	20,000
6483	Garage Labor Charges	5,961	6,000	3,000	6,000
6500	Gas Tax	223,856	224,500	230,000	230,000
6520	Special Road Tax	78,920	78,000	78,000	78,000
6540	Pool Admittance Fees	74,570	72,000	6,322	72,000
6541	Pool Concessions	27,625	27,000	23,200	27,000
6600	Hangar Fees	95,530	97,000	80,000	97,000
6610	Tie Down Fees	900	900	700	900
6620	Airport Gas Sales	146,810	96,400	86,500	96,400
6640	Fixed Base Operator Fees	600	600	600	600
6643	Rental Fees	95,370	85,000	84,000	85,000
6650	Grants	6,571	0	0	0
6850	Transfers from Other Funds-Op	990,353	680,000	680,000	680,000
	Transfers from Other Funds-COP	808,074	820,300	820,300	802,100
Total General Revenue		\$6,499,756	\$6,040,200	\$6,129,922	\$6,933,500

				FY 2020-2021 BUDGET			7
				ACTUAL	BUDGET	ESTIMATED	BUDGET
Sanitation Fund - 02				FY	FY	FY	FY
				2018-19	2019-20	2019-20	2020-21
6440	Miscellaneous			\$50	\$2,000	\$800	\$2,000
6450	Interest			1,630	1,000	2,386	2,000
6701	Collection Fees			639,983	658,000	655,000	675,000
6711	Transfer Station Royalties			59,384	48,000	90,000	50,000
6850	Transfer From Other Funds						
	Total			\$701,047	\$709,000	\$748,186	\$729,000
Capital Improv. Sales Tax Fund - 05							
6400	Half Cent Sales Tax			\$686,664	\$695,000	\$697,000	\$698,000
6405	Use tax			\$16,000	\$20,000	\$20,000	\$20,000
6440	Miscellaneous			20,900	\$1,000	\$12,500	\$1,000
6450	Interest			\$11,232	\$9,000	\$15,300	\$9,000
6850	Transfer From Other Funds			0	\$0	\$0	\$0
	Total			\$734,796	\$725,000	\$744,800	\$728,000
Water Works Fund - 06							
6440	Miscellaneous			\$33,500	\$500	\$28,000	\$1,500
6450	Interest			51,945	25,000	69,000	48,000
6801	Water Revenue Sales			2,342,451	2,364,000	2,250,532	2,450,000
6815	Penalties			59,568	58,500	60,000	58,500
6820	Materials/Services Sold			3,953	3,500	1,000	3,000
6830	Turn Ons/Services			7,430	10,000	6,200	10,000
6850	Transfer-COP 08			165,239	171,400	171,400	0
	Total			\$2,664,086	\$2,632,900	\$2,586,132	\$2,571,000
Capital Projects - 07				ACTUAL	BUDGET	ESTIMATED	BUDGET
				FY	FY	FY	FY
				2018-19	2019-20	2019-20	2020-21
6440	Miscellaneous-Variou			\$0	\$0	\$0	
6450	Interest			801	0	800	
6451	Other Interest			85	0	80	
6561	State Aviation Grant - Taxilane			0	0	0	
6610	STP Grant			0	105,000	105,000	
6850	Transfer From Other Funds			0		0	
6621	MODOT-ENH - Bridge			0	0	0	
6622	MODOT-ENH - Streetscape			0	0	0	
6624	Science Hall - EDA Grant			0	0	0	
6625	Bridge Approach - Grant			0	0	0	
6626	2nd Street Corridor - Grant			0	0	0	
6651	Airport Runway			203905	3,726,000	3450000	
	Total			\$204,791	\$3,831,000	\$3,555,880	\$0

				FY 2020-2021 BUDGET			8
				ACTUAL	BUDGET	ESTIMATED	BUDGET
				FY	FY	FY	FY
				2018-19	2019-20	2019-20	2020-21
Wastewater Fund - 08							
6440	Miscellaneous			\$4,300	\$0	\$14,000	\$0
6450	Interest			33,000	19,000	84,000	25,000
6811	Sewer User Charges			2,566,033	2,550,000	2,456,674	2,613,000
6830	Turn On/Services			13,268	1,000	30,000	1,000
6850	Transfer From Other Funds				0		
		Total		\$2,616,601	\$2,570,000	\$2,584,674	\$2,639,000
Tourism Tax -16							
6453	Interest			\$1,660	\$500	\$2,700	\$1,000
6440	Tourism Tax			227,800	232,000	231,000	240,000
6442	Sale of Merchandise			10,280	10,000	7,500	8,000
6540	Admittance Fees			10,907	10,000	7,200	8,000
6643	Rentals			3,100	4,000	4,900	4,000
6850	Transfer From Other Funds			0	0		
		Total		\$253,747	\$256,500	\$253,300	\$261,000
Gaming Revenue - 17							
6450	Interest			\$15,574	\$5,000	\$10,000	\$6,500
6661	Gaming Tax			1,655,374	1,655,000	1,555,000	1,400,000
6662	Admissions Tax			1,553,670	1,560,000	1,463,576	1,500,000
		Total		\$3,224,618	\$3,220,000	\$3,028,576	\$2,906,500
Parks-Stormwater Sales Tax - 20							
6400	Half Cent Sales Tax			\$686,650	\$690,000	\$697,000	\$695,000
6405	Use Tax			\$223,502	\$160,000	\$168,000	\$160,000
6440	Miscellaneous			1,530	0	0	0
6450	Interest			7,567	1000	6,900	1000
6500	Mo Soccer Park Rentals			14,730	0	25,606	20000
6850	Transfer From Other Funds			208,000	787,000	787,000	360,400
		Total		\$1,141,979	\$1,638,000	\$1,684,506	\$1,236,400