



City Of est. 1839

# BOONVILLE

**CITY OF BOONVILLE, MISSOURI  
2024/2025  
ANNUAL BUDGET**

**HONORABLE NED BEACH, MAYOR**

**CITY COUNCIL**

**STEVE YOUNG – WARD I**

**BRAD ATKINSON – WARD I**

**SUSAN MEADOWS – WARD II**

**DREW DAVIS – WARD II**

**ANDREW COWHERD – WARD III**

**WHITNEY VENABLE – WARD III**

**SY HARVELL – WARD IV**

**BARRY ELBERT – WARD IV**

**KATE FJELL, CITY ADMINISTRATOR  
BUDGET OFFICER**

**CITY OF BOONVILLE**  
**2024-2025 BUDGET**  
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**BUDGET MESSAGE  
CITY OF BOONVILLE, MISSOURI  
2024-2025 BUDGET**

March 24, 2024

Ned Beach, Mayor  
Steve Young, Ward 1 Councilperson  
Brad Atkinson, Ward 1 Councilperson  
Susan Meadows, Ward 2 Councilperson  
Drew Davis, Ward 2 Councilperson

Andrew Cowherd, Ward 3 Councilperson  
Whitney Venable, Ward 3 Councilperson  
Sy Harvell, Ward 4 Councilperson  
Barry Elbert, Ward 4 Councilperson

The 2024-25 City of Boonville operating budget is increased to allow for more expenses in several line items that have amplified in cost due to inflation or for other reasons, to provide funding for an increase in the City's employee retirement system (LAGERS), and wage growth. The City's health care costs, insurance, and work comp all stayed stable for this year.

Boonville's housing developments that began in 2022, Boone Point and Fox Hollow, will continue to have positive impacts for the City's growth and development. Both subdivisions have begun building homes, duplexes and/or apartments in the community. Major manufacturers in the area have maintained steady employment. State Fair Community College continues to provide workforce training and general education in Boonville. The state continues to move forward with construction of the Rocheport Bridge, which the City supported with funds, improving the I-70 corridor, and making the bridge safer for commuters in the region. The construction of the Rocheport Bridge has resulted in increased attention and interest in Boonville for many people who work in Columbia but do not want to live in the area. Additionally, the State Legislature has provided funds for a statewide expansion of I-70 to three lanes east and west; although the Boonville area is planned for a later phase, planning will begin for potential improvements in correlation with this expansion.

As a City, we have several capital improvements planned for this fiscal year which will make the City attractive to new residents and businesses. The capital projects for this year include Kemper Campus improvements, including abating asbestos in A and D Barracks for potential senior housing by a private developer and beginning to design the addition and renovation of Academic Hall for the YMCA after care program. The City will continue to pursue additional grant opportunities to leverage the temporary sales tax that is funding some of these improvements. The City will also continue GIS mapping of the sewer and water lines. The City also plans to overlay Main Street from High Street to Locust Street.

The water line expansion was completed in 2023 and this will make the Highway 87 corridor attractive for future development.

For 2024-25, the General Fund Revenue is budgeted at \$6,931,900. We have seen steady growth in sales tax revenue this past year and the amount of gaming funds transferred to the General funds remains at \$680,000. The Council's goal remains to minimize this transfer as opportunities arise in the future.

The Sanitation Fund is budgeted at \$945,200. The fund continues to be achieving a self-supporting breakeven status, however, is not robust enough to pay for necessary capital purchases. It is still a goal for this fund to be able to provide some funds for capital. This fund includes solid waste collections, the transfer station, and weed/nuisance abatements. There is a planned rate increase of 6% for the upcoming year, 2.5% for trash service and 3.5% for the City's work.

The Capital Improvement Sales Tax Fund covers the economic development activity and a large group of capital and special projects. These projects are detailed in this budget and include street work, sidewalk program, park equipment, and police and fire equipment. The fund is budgeted at \$865,000 this fiscal year. The City continues to partner with the Boonslick Community Development Corporation (BCDC) for economic development services. The BCDC continues to evolve and grow their presence in the community- they are a vital partner for the City's continued growth.

The Waterworks fund will have a 6.7% increase for the fiscal year, primarily to pay from unforeseen capital expenditures in the coming year. The City must complete a lead service line inventory, mandated by the state, this year. The City was awarded \$200,000 in grant funds to assist in this project, but likely the cost of the inventory will be closer to \$400,000-\$500,000. Additionally, the drought these past couple of years has heavily stressed some of the City's older infrastructure. In FY 2023-24, the city suffered an unprecedented year for water main breaks, costing an additional \$300,000. This year, the City is committing significant funds to address some of the more fragile water mains identified to date. Likely, this will become an ongoing project as we strive to make the City more resilient to these weather extremes.

The Capital Improvements Fund is typically utilized for major projects that involve grant funding. This year, this fund will receive monies to pay for the reconstruction of the north T-hanger taxilanes.

The Wastewater Fund should also see some customer growth this year. There is a 3.5% increase planned for the FY 2024-25. This year, the capital projects will address I&I, the construction of a new sewer line along Jackson Road, and will continue to purchase new meters for the City.

Revenues for the Tourism Fund were excellent in the previous fiscal year. Tourism will continue to invest in marketing and advertising the sports, recreation, and cultural amenities in our area. Several new event venues in the area have also begun which may have a positive impact on the tourism fund. The money from a bed tax provides the Tourism Commission and City Council resources to further enhance Boonville as a destination community in the travel and leisure market.

Next, the Gaming Fund accounts for expenditures made from gaming taxes. Details of the planned expenditure appear later in this document. The fund includes an operating transfer to the General Fund and debt repayment. Approximately \$137,000 is earmarked for local groups and agencies to assist with their respective programs.

The budgeted capital projects from gaming include street improvements, providing match for the airport grant and the Transportation Alternatives Project (TAP) Grant, which the City was awarded for a first phase of sidewalk construction on Ashley Road by the high school. Additionally, funds will be used for the remodel at City Hall, internet/fiber infrastructure, and a conversion of the backbone software to the cloud. This software is used by the City for AP, AR, human resources, utility billing, and cash receipts. The City also intends to undertake comprehensive planning this year which will help shape and direct growth for the next decade.

In November 2012, voters approved the implementation of a new one-half percent sales tax devoted to local parks and stormwater controls. This 25-year tax is to be applied to wastewater inflow and infiltration projects (Stormwater), activities at Parks including rehab of existing facilities and new recreational attractions. This year, funds will be used for debt payment, I&I or stormwater projects, and soccer park operations.

A stand-alone fund has been established for the temporary sales tax passed in 2018 for Kemper improvements; this tax will expire in December of 2024. All monies in this fund will be spent on the proposed improvements, including road and parking improvements to facilitate the library's move, Johnson Fieldhouse renovations, and the renovation of Academic Hall and new addition. Work will occur on a pay as you go plan. The City will seek additional grant funding for the renovation and expansion of Academic Hall, if successful then these revenues will be put toward this project.

The City of Boonville had a very successful year. We have continued to see growth and development that will have lasting effects for the community. I look forward to another great year in Boonville and am excited to see what other developments are on the horizon.

I am thankful to the staff for their continued dedication and work in keeping the City a great place to live and work. Their efforts are paying off in the new developments that have come to Boonville this year. My thanks to the Mayor and Council for their opinions, discussion, and leadership. I hope they will strive to make continued contributions to our growth by demonstrating leadership and judgement in what may involve difficult issues and decisions. We will undoubtedly face challenges, but the Council's willingness to engage in challenging discussions, in which there may be disagreements but remain united in their dedication to the City, will move us forward in a professional manner. This hard work will continue to create a City with a strong, healthy, vibrant status.

Kate Fjell  
City Administrator

**EXPENDITURE SUMMARY**

CITY OF BOONVILLE

2024-2025 BUDGET

General Fund (01)

Administration	832,585
Police Department	2,412,400
Fire Department	661,450
Street Department	787,800
Central Garage	97,110
Airport	150,500
Animal Control	198,100
Parks & Recreation	657,350
Swimming Pool	304,100
Non-Operating - Projects	18,650
Cemetery	18,090
Municipal Court	43,650
Debt Service - COPs	750,115
<b>Fund Total</b>	<b>\$6,931,900</b>

Solid Waste (02)

Collection/Health	\$945,200
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Capital Sales Tax (05)

Capital Projects <small>(Audit, Prof. Srv., Street, Other, Veh. Stickers, Local Agency, Parks)</small>	554,940
Capital Projects - Public Safety	83,800
Economic Development	226,260
<b>Fund Total</b>	<b>\$865,000</b>

Waterworks (06)

Administration	424,300
Distribution	403,450
Treatment	1,370,000
Debt Service	167,000
Capital	1,349,350
<b>Fund Total</b>	<b>\$3,714,100</b>

## EXPENDITURE SUMMARY

CITY OF BOONVILLE

2024-2025 BUDGET

Continued

## Capital Improvements (07)

Projects

\$1,770,074

## Wastewater (08)

Administration

\$502,400

Collection

379,600

Treatment

1,000,700

Debt Service

102,882

Capital

1,074,418

Fund Total

\$3,060,000

## Tourism Tax (16)

\$295,350

## Gaming Taxes (17)

\$3,000,000

## Parks-Stormwater Sales Tax (20-01)

\$744,000

## Parks-Stormwater Sales Tax - Mo Soccer Park Optrns (20-02)

\$116,000

## Kemper Project funded by Temp Sales Tax (21-01)

\$1,755,000

## Economic Development Projects (30-01)

\$0

		FY 2024-2025 BUDGET			6
		REVENUE DETAIL			
		ACTUAL	BUDGET	ESTIMATED	BUDGET
<b>GENERAL FUND - 01</b>		FY	FY	FY	FY
		2022-23	2023-24	2023-24	2024-25
6010	Real Estate Tax	\$561,280	\$565,000	\$575,000	\$575,000
6020	Personal Property Tax	212,367	175,000	175,000	175,000
6030	Surcharge (M & M)	74,558	78,000	78,000	78,000
6040	Railroad & Utilities	40,493	37,000	37,000	37,000
6100	Interest, Delinq. Tax	7,165	10,000	7,500	10,000
6200	Ameren UE Franchise Tax	656,329	560,000	570,000	560,000
6210	Co-Mo Franchise Tax	0	0	8,000	10,000
6220	Telephone Franchise Tax	19,402	25,000	20,200	23,000
6221	Other Franchise Tax	77,212	75,000	61,500	65,000
6230	CATV Franchise Tax	17,810	15,000	18,500	19,000
6240	Water Meter Tax	11,619	11,000	10,100	11,000
6310	Merchant License	46,921	55,000	47,000	55,000
6320	Cigarette Tax	43,284	45,000	33,500	35,000
6330	Animal Adoption	500	1,000	10,000	8,500
6340	Building Permits	21,433	35,000	15,000	25,000
6350	Municipal Court Fines	61,287	100,000	47,000	55,000
6360	Court Costs - \$2	1,904	3,500	1,750	2,500
6361	POST Fund	0	0	0	0
6400	Sales Tax	1,829,117	1,775,000	1,852,000	1,800,000
6405	Use Tax	257,673	250,000	250,000	300,000
6410	Vehicle Sales Tax/Fees	129,484	120,000	114,500	120,000
6420	Financial Institution Tax	53	2,000	2,000	2,000
6440	Miscellaneous	52,393	45,000	47,000	45,000
6450	Interest	113,928	70,414	266,198	190,000
6480	Interfund Service Fees	238,000	350,000	275,000	327,000
6482	Project Fee	0	25,000	18,000	18,000
6483	Garage Labor Charges	1,631	2,500	1,850	2,500
6500	Gas Tax	274,902	240,000	291,029	270,000
6520	Special Road Tax	0	78,000	78,000	78,000
6540	Pool Admittance Fees	89,506	85,000	78,790	78,000
6541	Pool Concessions	36,775	35,000	34,479	35,000
6600	Hangar Fees	93,455	97,000	97,000	97,000
6610	Tie Down Fees	1,050	1,000	300	1,000
6620	Airport Gas Sales	256,396	175,000	175,000	175,000
6640	Fixed Base Operator Fees	620	600	400	400
6643	Rental Fees	125,760	100,000	61,000	65,000
6650	Grants	0	0	30,507	0
6850	Transfers from Other Funds-Op	707,000	680,000	680,000	730,000
6851	Transfers from Other Funds-COP	600,000	730,000	715,500	750,000
6870	School Resource Officer	0	0	50,000	104,000
<b>Total General Revenue</b>		<b>\$6,661,307</b>	<b>\$6,652,014</b>	<b>\$6,833,603</b>	<b>\$6,931,900</b>



		FY 2024-2025 BUDGET			7
		ACTUAL	BUDGET	ESTIMATED	BUDGET
<b>Sanitation Fund - 02</b>		FY	FY	FY	FY
		2022-23	2023-24	2023-24	2024-25
6440	Miscellaneous	\$0	\$0	\$0	\$0
6450	Interest	5,941	3,000	12,000	12,200
6701	Collection Fees	765,750	794,540	810,000	850,000
6711	Transfer Station Royalties	44,495	44,000	33,000	33,000
6850	Transfer From Other Funds		0	50,000	50000
Total		\$816,186	\$841,540	\$905,000	\$945,200
<b>Capital Improv. Sales Tax Fund - 05</b>					
6400	Half Cent Sales Tax	\$881,271	\$800,000	\$855,000	\$825,000
6405	Use tax	\$20,000	\$20,000	\$20,000	\$25,000
6440	Miscellaneous	0	\$0	\$10,000	\$0
6450	Interest	\$30,418	\$7,000	\$50,000	\$15,000
6850	Transfer From Other Funds	0	\$0	\$0	\$0
Total		\$931,689	\$827,000	\$935,000	\$865,000
<b>Water Works Fund - 06</b>					
6440	Miscellaneous	\$460	\$2,500	\$6,800	\$2,500
6450	Interest	39,321	25,000	90,000	56,100
6801	Water Revenue Sales	2,536,853	2,707,000	2,840,000	3,100,000
6815	Penalties	52,590	50,000	49,000	50,000
6820	Materials/Services Sold	7,696	4,500	18,500	10,000
6830	Turn Ons/Services	13,857	10,000	15,000	10,500
6850	Transfer-COP 08	150,000	165,000	0	85,000
Total		\$2,800,777	\$2,964,000	\$3,019,300	\$3,314,100
		ACTUAL	BUDGET	ESTIMATED	BUDGET
<b>Capital Projects - 07</b>		FY	FY	FY	FY
		2022-23	2023-24	2023-24	2024-25
6440	Miscellaneous-Variou	\$859,639	\$0	\$0	\$0
6450	Interest	0	0	0	0
6451	Other Interest	113	0	0	0
6561	State Aviation Grant - Taxilane	0	0	0	0
6610	STP Grant	0	0	0	285,074
6850	Transfer From Other Funds	0	0	0	185,000
6651	Airport Runway	0	0	0	1,100,000
6652	County ARPA Grant	282323	0	0	0
6653	Federal ARPA Grant	0	0	0	200,000
Total		\$1,142,075	\$0	\$0	\$1,770,074

		FY 2024-2025 BUDGET			8
		ACTUAL	BUDGET	ESTIMATED	BUDGET
		FY	FY	FY	FY
		2022-23	2023-24	2023-24	2024-25
<b>Wastewater Fund - 08</b>					
6440	Miscellaneous	\$0	\$500	\$0	\$0
6450	Interest	54,148	30,000	115,000	55,000
6701	Hauled Waste Charges	0	0	0	0
6811	Sewer User Charges	2,529,276	2,637,700	2,855,000	3,000,000
6830	Turn On/Services	7,511	5,000	5,000	5,000
6850	Transfer From Other Funds	0	0	0	0
	<b>Total</b>	<b>\$2,590,935</b>	<b>\$2,673,200</b>	<b>\$2,975,000</b>	<b>\$3,060,000</b>
<b>Tourism Tax -16</b>					
6440	Tourism Tax	\$275,925	\$268,000	245,000	245,000
6641	Miscellaneous	8,446	2,500	100	350
6442	Sale of Merchandise	16,731	10,000	22,000	25,000
6453	Interest	6,469	0	15,000	5,000
6540	Admittance Fees	6,367	3,000	3,200	3,000
6643	Rentals	16,275	2,400	6,500	4,000
6644	Grants	0	8,000	8,000	13,000
6850	Transfer From Other Funds	0	0	0	0
	<b>Total</b>	<b>\$330,213</b>	<b>\$293,900</b>	<b>\$299,800</b>	<b>\$295,350</b>
<b>Gaming Revenue - 17</b>					
6450	Interest	\$33,852	\$10,000	\$68,000	\$20,000
6661	Gaming Tax	2,134,393	2,000,000	1,850,000	1,855,000
6662	Admissions Tax	1,049,941	1,000,000	1,176,412	1,125,000
	<b>Total</b>	<b>\$3,218,186</b>	<b>\$3,010,000</b>	<b>\$3,094,412</b>	<b>\$3,000,000</b>
<b>Parks-Stormwater Sales Tax - 20</b>					
6400	Half Cent Sales Tax	\$871,242	\$800,000	\$839,000	\$825,000
6405	Use Tax	\$355,619	\$250,000	\$0	\$0
6440	Miscellaneous	0	0	0	0
6450	Interest	23,087	5,000	40,000	10,000
6500	Mo Soccer Park Rentals	36,912	40,000	23,000	25,000
6850	Transfer From Other Funds	50,000	250,000	0	0
	<b>Total</b>	<b>\$1,336,860</b>	<b>\$1,345,000</b>	<b>\$902,000</b>	<b>\$860,000</b>

		FY 2024-2025 BUDGET			9
		ACTUAL	BUDGET	ESTIMATED	BUDGET
		FY	FY	FY	FY
		2022-23	2023-24	2023-24	2024-25
<b>Kemper Project funded by Temp Sales Tax - 21</b>					
6400	7/8 Sales Tax	\$1,522,945	\$1,500,000	\$1,500,000	\$1,500,000
6405	Use Tax	0	\$0	\$0	\$250,000
6440	Miscellaneous	0	0	0	0
6450	Interest	2,441	0	5,000	5,000
6850	Transfer From Other Funds	0	0	0	0
	<b>Total</b>	<b>\$1,525,386</b>	<b>\$1,500,000</b>	<b>\$1,505,000</b>	<b>\$1,755,000</b>
<b>Economic Development Projects - 30</b>					
6400	Developer Fees	\$0	\$0	\$0	\$0
6405	Use Tax	0	\$0	\$0	\$0
6440	Miscellaneous	0	0	0	0
6450	Interest	0	0	0	0
6850	Transfer From Other Funds	0	0	0	0
	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE FUNDS CARRIED OVER</b>					
01	General Fund - 01	\$0	\$0	\$0	\$0
02	Sanitation Fund - 02	\$0	\$0	\$0	\$0
05	Capital Improv. Sales Tax Fund - 05	\$0	\$125,000	\$125,000	\$0
06	Water Works Fund - 06	\$0	\$45,000	\$45,000	\$400,000
07	Capital Project - 07	\$0	\$1,220,000	\$1,220,000	\$0
08	Wastewater Fund - 08	\$0	\$160,000	\$160,000	\$0
16	Tourism Tax - 16	\$0	\$0	\$0	\$0
17	Gaming Revnue - 17	\$0	\$0	\$0	\$0
20	Parks-Stormwater Sales Tax - 20	\$0	\$0	\$0	\$0
21	Kemper Project funded by Temp Tax - 21	\$0	\$0	\$0	\$0
30	Economic Development Projects - 30	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$0</b>	<b>\$1,550,000</b>	<b>\$1,550,000</b>	<b>\$400,000</b>