CITY OF BOONVILLE, MISSOURI
2026/2027
ANNUAL BUDGET

HONORABLE NED BEACH, MAYOR

CITY COUNCIL

STEVE YOUNG – WARD I

TANNER BECHTEL – 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
FY 2026-2027 BUDGET
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BUDGET MESSAGE
CITY OF BOONVILLE, MISSOURI
FY 2026–2027 BUDGET

March 23, 2026

Ned Beach, Mayor
Steve Young, Ward 1 Councilperson
Tanner Bechtel, 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 FY 2026–2027 City of Boonville operating budget reflects continued growth, investment in essential services, and responsible planning for the future. The operating budget has increased to support additional staffing, including the addition of one full-time firefighter. As resources allow, the City will continue working toward the long-term goal of maintaining 10–13 full-time fire staff to ensure public safety needs are met.

Other drivers of operating cost increases include higher utility expenses and increased LAGERS contribution rates. The budget also includes a 3.5%–6% pay increase for City employees to address inflation and recognize merit and seniority. These adjustments are necessary to retain our current workforce and remain competitive in attracting new employees.

Boonville continues to experience positive residential growth. Housing developments that began in 2022—Boone Point Subdivision and Fox Hollow Subdivision—remain active and continue to add new homes. In addition, the City is moving forward with development partners on multifamily housing projects at Kemper Campus and the former Toastmaster Plant at Second and Vine. Construction on these projects may begin this fiscal year, further expanding housing opportunities in the community.

Transportation improvements are also a major focus this year. Construction on the I-70 expansion through Boonville is expected to begin, and the City is partnering with MoDOT on a new roundabout at Main Street and Americana as part of that project. The majority of street repair funding this year is dedicated to the roundabout, with some reserve funds being used to complete the City’s portion. The City was successful in securing Community Development Block Grant (CDBG) funding to reduce local costs. This project represents a critical investment in traffic safety and efficiency at one of Boonville’s primary entrances. Additional transportation improvements include new sidewalks along Ashley Road.

Kemper Campus will continue to be a focal point of City activity in the coming years. The YMCA rehabilitation project was completed in FY 2025–2026, and attention now turns to

Academic Hall. The City was awarded CDBG funding to help offset the cost of rehabilitating Academic Hall for childcare use. The project is expected to go out to bid in summer 2026, with construction continuing into the following fiscal year. Asbestos abatement at A and D Barracks has been completed, and construction of planned multifamily housing is anticipated to begin next fiscal year.

Planned infrastructure improvements include the completion of a $1.7 million project to replace some of the City's oldest water and sewer lines. These aging lines have experienced repeated failures resulting in significant repair costs. Funding for this project will come from a combination of water and sewer reserves and current capital funds. The Water and Sewer Departments may also undergo permit reviews with the Missouri Department of Natural Resources this year, which could inform future improvements at the Water and Wastewater Treatment Plants.

General Fund revenue is budgeted at $7,257,225. Sales tax revenue has shown steady growth, and transfers to the General Fund remain at $680,000. The City Council continues to prioritize reducing reliance on these transfers as future opportunities allow.

The Sanitation Fund is budgeted at $968,000 and continues to operate at a self-supporting breakeven level. A 3.5% increase was implemented in the new year. While the fund currently lacks sufficient capacity for major capital purchases, strengthening this fund remains a long-term goal.

The Capital Improvement Sales Tax Fund supports economic development activities and a variety of capital projects, including street improvements, sidewalks, park equipment, and police and fire equipment. This fund is budgeted at $1,120,000 for the fiscal year and will also cover personnel costs for the newly hired Economic Development Director.

The Waterworks Fund has stabilized and is expected to see customer growth as new housing comes online. A 6.0% rate increase is planned to support operations and capital improvements, including continued work on water and sewer line replacements. The City also continues to plan for critical capital improvements at the water treatment plant identified in a long-term capital plan that was completed in FY 25-26. Total capital projects in this fund are budgeted at $965,000.

The Capital Improvements Fund is primarily used for grant-supported projects and will fund Transportation Alternatives Program (TAP) sidewalks and CDBG-supported portions of the roundabout project.

The Wastewater Fund is also projected to see customer growth. A 3.5% rate increase is planned, with funds allocated for infrastructure improvements and the purchase of backup pumps for multiple lift stations. Capital projects total $1,060,625.

Tourism Fund revenues continue to show modest growth. Investments in marketing and promotion of Boonville's recreational, cultural, and sporting amenities remain a priority. Tourism marketing will highlight the World Cup and America 250 celebrations this summer. The

Katy Trail continues to be a significant driver of tourism, and bed tax revenues provide important resources to strengthen Boonville's position as a destination community.

The Gaming Fund supports expenditures from gaming tax revenues, including the City's share of grant-supported projects such as the roundabout, TAP sidewalks, capital purchases and major projects and initiatives undertaken by the City.

The Parks and Stormwater will fund two large projects this year, completing the parking lot paving at Hail Ridge and a stormwater (I&I) improvement project. Seasonal park staffing costs are being shifted to this fund to help balance growing personnel, insurance, and retirement costs in other areas of the budget. This fund also supports the soccer park operations and debt service.

The City of Boonville continues to experience steady growth and development that will have lasting benefits for the community. I look forward to another productive year and am encouraged by the opportunities ahead.

I extend my sincere appreciation to City staff for their dedication and hard work in making Boonville a great place to live and work. I also thank the Mayor and City Council for their leadership, thoughtful discussion, and commitment to guiding the City through both opportunities and challenges. Together, these efforts continue to strengthen Boonville as a healthy, vibrant, and forward-looking community.

Kate Fjell
City Administrator

EXPENDITURE SUMMARY

CITY OF BOONVILLE

FY 2026-2027 BUDGET

General Fund (01)		
	Administration	1,002,200
	Police Department	2,735,850
	Fire Department	959,295
	Street Department	834,200
	Central Garage	52,740
	Airport	144,250
	Animal Control	204,120
	Parks & Recreation	597,150
	Swimming Pool	100,700
	Non-Operating - Projects	9,000
	Cemetery	18,090
	Municipal Court	43,650
	Debt Service - COPs	657,355
	Fund Total	$7,358,600
Solid Waste (02)		
	Collection/Health	$989,000
Capital Sales Tax (05)		
	Capital Projects (Audit, Prof. Srvc., Street, Other, Veh. Stickers, Local Agncy, Parks)	605,090
	Capital Projects - Public Safety	118,400
	Economic Development	246,510
	Fund Total	$970,000
Waterworks (06)		
	Administration	612,950
	Distribution	422,550
	Treatment	1,742,350
	Debt Service	160,000
	Capital	965,000
	Fund Total	$3,902,850

EXPENDITURE SUMMARY

CITY OF BOONVILLE

FY 2026-2027 BUDGET

Continued

Capital Improvements (07)		
	Projects	$885,074
Wastewater (08)		
	Administration	$590,450
	Collection	374,750
	Treatment	1,198,500
	Debt Service	100,615
	Capital	1,155,935
	Fund Total	$3,420,250
Tourism Tax (16)		$322,100
Gaming Taxes (17)		$3,024,098
Parks-Stormwater Sales Tax (20-291)		$860,500
Parks-Stormwater Sales Tax - Mo Soccer Park Oprtns (20-292)		$119,500
Kemper Project funded by Temp Sales Tax (21-211)		$4,700,000

REVENUE DETAIL

	GENERAL FUND - 01-000	BUDGET FY 2025-26	PROJECTED FY 2025-26	BUDGET FY 2026-27
60104	Real Estate Tax	$590,000	$602,000	$600,000
60204	Personal Property Tax	180,000	200,000	200,000
60304	Surcharge (M & M)	78,000	78,000	78,000
60404	Railroad & Utilities	48,000	49,600	49,000
61004	Interest, Delinq. Tax	10,000	7,500	10,000
62004	Ameren UE Franchise Tax	570,000	630,000	625,000
62104	Co-Mo Franchise Tax	10,000	4,500	5,000
62204	Telephone Franchise Tax	16,000	73,000	72,000
62214	Other Franchise Tax	65,000	0	0
62304	CATV Franchise Tax	5,000	5,000	5,000
62404	Water Meter Tax	11,000	11,000	11,000
63104	Merchant License	55,000	55,000	55,000
63204	Cigarette Tax	30,000	28,000	30,000
63304	Animal Adoption	10,000	13,500	15,000
63404	Building Permits	25,000	30,000	32,000
63504	Municipal Court Fines	60,000	37,000	45,000
63604	Court Costs - $2	2,500	2,000	2,502
63614	POST Fund	500	500	500
64004	Sales Tax	1,950,000	1,977,750	1,972,000
64024	Marijuana Tax	15,000	15,000	15,000
64054	Use Tax	350,000	350,000	350,000
64104	Vehicle Sales Tax/Fees	120,000	150,000	150,000
64204	Financial Instituition Tax	2,000	1,500	2,000
64404	Miscellaneous	45,000	45,000	45,000
64504	Interest	250,000	250,000	250,000
64804	Interfund Service Fees	335,000	335,000	350,000
64824	Project Fee	18,000	18,000	18,000
64834	Garage Labor Charges	2,500	2,500	2,500
65004	Gas Tax	275,000	300,000	292,000
65204	Special Road Tax	85,000	85,000	85,000
65404	Pool Admittance Fees	78,000	65,000	72,000
65414	Pool Concessions	42,000	39,500	42,500
65424	Swim Lessons	5,000	3,500	3,500
65434	Season Pass	0	17,135	20,000
66004	Hangar Fees	97,000	85,000	97,000
66104	Tie Down Fees	1,000	500	1,000
66204	Airport Gas Sales	175,000	175,000	175,000
66404	Fixed Base Operator Fees	400	425	400
66434	Rental Fees	70,000	75,000	75,000
66504	Grants	0	0	0
66704	School Resource Officer	110,325	110,325	117,698
68504	Transfers from Other Funds-Op	730,000	730,000	730,000
68514	Transfers from Other Funds-COP	735,000	735,000	658,000
	Total General Revenue	$7,257,225	$7,392,735	$7,358,600

		BUDGET FY 2025-26	PROJECTED FY 2025-26	BUDGET FY 2026-27
	FY 2026-2027 BUDGET			7
	Sanitation Fund - 02-000			
64404	Miscellaneous	$0	$10,000	$0
64504	Interest	10,000	10,000	15,000
67014	Collection Fees	875,000	955,000	928,000
67104	Fuel Surcharge Fees	33,000	23,545	0
67114	Transfer Station Royalties	50,000	45,000	46,000
68504	Transfer From Other Funds	0	0	0
	Total	$968,000	$1,043,545	$989,000
	Capital Improv. Sales Tax Fund - 05-000			
64004	Half Cent Sales Tax	$840,000	$915,000	$885,000
64024	Marijuana Sales Tax	$85,000	$60,000	$30,000
64054	Use tax	$320,000	$300,000	$30,000
64404	Miscellaneous	$0	$50,000	$0
64504	Interest	$20,000	$45,000	$25,000
68504	Transfer From Other Funds	$0	$0	$0
	Total	$1,265,000	$1,370,000	$970,000
	Water Works Fund - 06-000			
64404	Miscellaneous	$2,500	$39,000	$35,000
64504	Interest	65,000	104,000	76,850
68014	Water Revenue Sales	3,150,000	3,230,000	3,405,000
68154	Penalties	50,000	45,000	50,000
68204	Materials/Services Sold	15,000	5,000	5,000
68304	Turn Ons/Services	12,000	12,000	14,000
68504	Transfer-COP 08	103,085	100,000	160,000
	Total	$3,397,585	$3,535,000	$3,745,850

		BUDGET FY 2025-26	PROJECTED FY 2025-26	BUDGET FY 2026-27
	Capital Projects - 07-000			
64404	Miscellaneous-Various	$0	$0	$0
64504	Interest	0	0	0
64514	Other Interest	0	0	0
65614	MODOT State Block Grant - Taxilane	1,706,800	1,500,000	0
66104	STP Grant	500,000	25,000	285,074
68504	Tranfer From Other Funds	0	0	100,000
66524	County ARPA Grant	0	0	0
66534	Federal ARPA Grant	170,000	100,000	70,000
66544	CDBG Funds	0	0	500,000
	Total	$2,376,800	$1,625,000	$955,074

		BUDGET FY 2025-26	PROJECTED FY 2025-26	BUDGET FY 2026-27
	Wastewater Fund - 08-000			
64404	Miscellaneous	$0	$100,000	$80,000
64504	Interest	65,000	110,000	100,000
68114	Sewer User Charges	3,120,000	3,250,000	3,236,750
68204	Materials & Serv. Sold	0	0	0
68304	Turn On/Services	3,500	0	3,500
68604	Transfer From Other Funds	0	0	0
	Total	$3,188,500	$3,460,000	$3,420,250
	Tourism Tax -16-000			
64014	Tourism Tax or was 16-6440	255,000	265,000	267,000
64404	Miscellaneous was 16-6641	500	500	500
64444	Sale of Merchandise	26,500	26,500	28,000
64534	Interest	8,450	12,000	8,500
65404	Admittance Fees	3,000	3,000	3,000
66434	Rentals	500	100	100
66454	Grants	20,000	15,000	15,000
68504	Transfer From Other Funds	0	0	0
	Total	$313,950	$322,100	$322,100
	Gaming Revenue - 17-000			
64504	Interest	$25,000	$50,000	$34,098
66614	Gaming Tax	1,800,000	1,890,000	1,840,000
66624	Admissions Tax	1,150,000	1,150,000	1,150,000
	Total	$2,975,000	$3,090,000	$3,024,098
	Parks-Stormwater Sales Tax - 20-000			
64004	Half Cent Sales Tax	$850,000	$904,000	$900,000
64054	Use Tax	$0	$0	$0
64404	Miscellaneous	0	1,200	0
64504	Interest	20,000	35,000	30,000
65004	Mo Soccer Park Rentals	40,000	55,000	50,000
68504	Transfer From Other Funds	0	0	
	Total	$910,000	$995,200	$980,000

		BUDGET FY 2025-26	PROJECTED FY 2025-26	BUDGET FY 2026-27
	Kemper Project funded by Temp Sales Tax - 21-000			
64004	7/8 Sales Tax	$0	$19,618	$0
64054	Use Tax wasn't in BSA	$80,000	$80,000	$0
64404	Miscellaneous	0	0	0
64504	Interest	5,000	0	0
66544	Grant Funding	0	0	500,000
68504	Transfer From Other Funds	0	0	0
	Total	$85,000	$99,618	$500,000
	REVENUE FUNDS CARRIED OVER			
01	General Fund - 01	$106,535		$0
02	Sanitation Fund - 02	$0		$0
05	Capital Improv. Sales Tax Fund - 05	$200,000		$150,000
06	Water Works Fund - 06	$450,000		$157,000
07	Capital Project - 07	$0		$0
08	Wastewater Fund - 08	$300,000		$0
16	Tourism Tax - 16	$0		$0
17	Gaming Revnue - 17	$212,345		$395,000
20	Parks-Stormwater Sales Tax - 20	$0		$0
21	Kemper Project funded by Temp Tax - 21	$3,500,000		$4,200,000
	Total	$4,768,880	$0	$4,902,000