

**CITY OF ASHLAND
109 EAST BROADWAY
ASHLAND, MO.
BOARD OF ALDERMEN AGENDA
TUESDAY, MARCH 18, 2014
7:00 P.M.**

There will be a work session at 6:00 p.m. prior to the regular meeting for the proposed 2014-2015 Budget

Call to order

Invocation

Pledge of Allegiance

Roll Call

CONSENT

1. Consideration of the 03-18-2014 agenda: **Action:** _____
2. Consideration of the meeting minutes from 3-04-2014: **Action:** _____
3. Bills to be paid: **Action:** _____

APPEARANCES

4. Travis Davidson, Public Works monthly report
5. Jenny Grabner-Missouri Livable Streets Program
6. Anyone wishing to appear before the Board

APPOINTMENTS

7. None

COUNCIL BILLS

8. Council Bill No. 2014-003, an ordinance authorizing the Mayor to enter into a cooperative agreement with Boone County for improvement and repair of Angel Lane. First Reading by title only. **Action:** _____

9. Council Bill No. 2014-004, an ordinance adopting an annual budget for the fiscal year beginning May 1, 2014 and appropriating funds pursuant thereto. First Reading by title only. **Action:** _____

10. Council Bill No. 2014-005, an ordinance to amend Section 12.540 Stormwater Management System Design Requirements. First Reading by title only. **Action:** _____

ORDINANCES

10. Ordinance No. 971, an ordinance authorizing the Mayor to enter into a cooperative agreement with Boone County for improvement and repair of Angel Lane. Second Reading by title only. **Action:** _____

RESOLUTIONS

11. None

OTHER

12. None

REPORTS

13. Mayor's Report

14. Board of Aldermen's Report

15. City Administrator's Report

16. City Attorney's Report

17. Vote to go into closed session pursuant to Chapter 610.021 (3) personnel (3) Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded. However, any vote on a final decision, when taken by a public governmental body, to hire, fire, promote or discipline an employee of a public governmental body shall be made available with a record of how each member voted to the public within seventy-two hours of the close of the meeting where such action occurs; provided, however, that any employee so affected shall be entitled to prompt notice of such decision during the seventy-two-hour period before such decision is made available to the public. As used in this subdivision, the term "personal information" means information relating to the performance or merit of individual employees;

18. Go into open session-report any action taken

19. Vote to adjourn the meeting

The City of Ashland wants to make certain our meeting is accessible to all citizens. If you require any accommodations (signing, interpreter, translator, etc. that we do not normally have at our meetings, please let Darla Sapp, City Clerk know of your needs. (if possible 48 hours advance of the meeting.)

The City of Ashland Board of Aldermen may have a study session, or special meeting or hold a closed meeting pursuant to Chapter 610.021 (1) thru 610.021 (21).

Posted: 3-14-2014

City Hall and website: www.ashlandmo.us

TUESDAY, MARCH 04, 2014
BOARD OF ALDERMEN MINUTES
7:00 P.M.
DRAFT COPY NOT APPROVED BY BOARD

Mayor Pro-tem Taggart called the special meeting to order at 7:00 p.m. on March 04, 2014 at Ashland City Hall, 109 East Broadway.

Mayor Pro-tem Taggart called the roll:

Ward One: Louise Martin-here, George Campbell-here

Ward Two: Jeff Anderson-here, Jim Fasciotti-absent

Ward Three: Anthony Taggart-here, vacant seat

Mayor Pro-tem Taggart presented Paul Beuselinck to serve as Ward Three Alderman to finish Carl Long's term. Paul Beuselinck gave an overview of his experience and vision of the City of Ashland. Mayor Pro-tem Taggart nominated Paul Beuselinck to serve as Ward Three Alderman and Alderwoman Martin seconded the motion. Mayor Pro-tem Taggart called for the vote. Alderman Campbell-aye, Alderman Anderson-aye, Alderman Taggart-aye, Alderwoman Martin-aye, Alderman Fasciotti-absent. Motion carried.

The City Clerk swore Paul Beuselinck into office. He took his seat at the table.

Alderman Anderson made motion and seconded by Alderman Campbell to adjourn the special meeting. Mayor Pro-tem Taggart called for the vote. Alderwoman Martin-aye, Alderman Anderson-aye, Alderman Beuselinck-aye, Alderman Campbell-aye, Alderman Fasciotti-absent. Motion carried.

Mayor Pro-tem Taggart called the regular meeting to order at 7:10 p.m. on March 04, 2014 at Ashland City Hall, 109 East Broadway.

Alderman Anderson gave the invocation.

Mayor Pro-tem Taggart led in the pledge of allegiance.

Mayor Pro-tem Taggart called the roll.

Ward One: Louise Martin-here, George Campbell-here

Ward Two: Jeff Anderson-here, James Fasciotti-absent

Ward Three: Anthony Taggart-here, Paul Beuselinck-here

Staff Present: Josh Hawkins, City Administrator, Darla Sapp, City Clerk, Lyn Woolford, Police Chief.

Mayor Pro-tem Taggart presented the agenda for March 04, 2014 for consideration. Alderwoman Martin made motion and seconded by Alderman Beuselinck to approve the agenda as presented. Mayor Pro-tem Taggart called for the vote. Alderman Anderson-aye, Alderwoman

Martin-aye, Alderman Campbell-aye, Alderman Beuselinck-aye, Alderman Taggart-aye, Alderman Fasciotti-absent. Motion carried.

Mayor Pro-tem Taggart presented the minutes of February 18, 2014 for consideration. Alderman Anderson made motion and seconded by Alderwoman Martin to consider the minutes of February 18, 2014 as presented. Mayor Pro-tem Taggart called for changes or amendments. Alderman Anderson requested that a memo with the explanation of counting Alderman votes in certain situations be included in the minutes. Fred Boeckmann, City Attorney reported he would have this for consideration at the next meeting. Mayor Pro-tem Taggart called for the vote. Alderman Anderson-aye, Alderwoman Martin-aye, Alderman Beueselinck-abstained, Alderman Campbell-abstained, Alderman Taggart-aye, Alderman Fasciotti-absent. Motion carried.

Mayor Pro-tem Taggart presented the bills to be paid for consideration. The Board asked various questions relating to the bills. Alderman Campbell made motion and seconded by Alderman Beuselinck to approve the bills as presented. Mayor Pro-tem Taggart called for questions or comments. Mayor Pro-tem Taggart called for the vote. Alderman Anderson-aye, Alderwoman Martin-aye, Alderman Campbell-aye, Alderman Beuselinck-aye, Alderman Taggart-aye, Alderman Fasciotti-absent. Motion carried.

Lyn Woolford, Police Chief gave his monthly report. He gave a brief overview of the police activity for the month. Chief Woolford reported theft in some storage units in town, a stolen vehicle and a mobile home fire at Golden Windmill. Chief Woolford discussed sick leave and trying to cover shifts. He discussed the parking tickets written in February. He informed the Board he has been working on the proposed budget for 2014-2015. Chief Woolford reported on training for his department.

Mayor Pro-tem Taggart asked if anyone wished to appear before the board. Jenny Grabner reported she will be on the agenda for the 18th of March and she briefly explained the livable streets program to the Board. She explained the different types of training involved. She reported that eight communities have applied for this and they will award this to four communities. The Board asked questions of what other communities have been awarded this and the time commitment of staff. The Board discussed making this part of the comprehensive plan. She stated the recipients of the grant should be announced soon.

Mayor Pro-tem Taggart asked if anyone in the audience wished to appear before the Board.

Nate Goodrich approached the Board referencing the charge on his water bill for sewer for watering his yard in the Fall of 2012 and Spring of 2013. He gave a summary of the history of his complaint with no resolution. He stated he does not have an underground irrigation system or the second meter. Josh Hawkins, City Administrator explained the sewer charge is based on the water charge. The Board discussed averaging sewer charges on certain months. Mr. Goodrich asked that he receive a \$900 credit in what he feels is an over payment. The Board discussed considering policy on this matter.

Alderman Campbell made motion and seconded by Alderwoman Martin to take a break. Mayor Pro-tem Taggart called for the vote. Alderman Campbell-aye, Alderwoman Martin-aye,

Alderman Beuselinck-aye, Alderman Anderson-aye, Alderman Fasciotti-absent, Alderman Taggart-aye. Motion carried.

Alderman Beuselinck made motion and seconded by Alderman Anderson to go back in open session. Mayor Pro-tem Taggart called for the vote. Alderman Taggart-aye, Alderman Campbell-aye, Alderman Beuselinck-aye, Alderwoman Martin-aye, Alderman Anderson-aye, Alderman Fasciotti-absent. Motion carried.

Mayor Pro-tem Taggart called the meeting back to order.

Mayor Pro-tem Taggart reported the next item on the agenda was discussion of the sewer charge. Mr. Hawkins reported we currently have an exclusion for the sewer charge on filling swimming pools and if you have an in ground irrigation system with a separate meter. The Board discussed different ways to average the sewer bill. They discussed the pros and cons of this. The Board discussed this at great length and felt we should come up with a procedure to resolve this matter. Alderwoman Martin made motion and seconded by Alderman Campbell to direct the City Administrator to investigate what has transpired and seek legal advice and bring it back for determination on Mr. Goodrich's situation. Mayor Pro-tem Taggart called for the vote. Alderman Anderson-aye, Alderwoman Martin-aye, Alderman Beuselinck-aye, Alderman Campbell-aye, Alderman Taggart-aye, Alderman Fasciotti-absent. Motion carried.

Mayor Pro-tem Taggart reported the next item on the agenda is discussion of the city website. Josh Hawkins, City Administrator reported there are several templates in the packet for review. He reported this is currently done in house by Wade Middaugh. He stated this is at no additional cost to the city. The Board discussed this and felt the website had been the same from several years and needs a change. The Board felt there could be a lot more information on the website. He stated that if we wanted this professionally done it could cost from \$3,000 to \$9,000 dollars plus annual hosting fees. Josh Hawkins discussed using civic plus.

Alderman Beuselinck reported we need to continue the discussion of the water and sewer charge in the near future.

Mayor Pro-Tem Taggart reported we need to discuss the Avenue of Flags program. He stated that the citizens were concerned that the flags had been taken down for the winter. The Board discussed the Avenue of Flags and the continuance of this program. Josh Hawkins gave an overview of the history of the flags, maintenance and continuing cost of the flags to the City. He presented a couple of options of flying the flags only during certain holidays and adding additional flag poles to be sold. He stated there is currently 25 flags and we are trying to find ways to fund this program. It was reported the flags cost approximately \$107.80 per year if flown all year. The Board discussed the different options on funding this program. The Board discussed having the existing Parks and Recreation Board oversee this program and make it part of their mission.

Mayor's Report:

Mayor Pro-tem Taggart had nothing to report.

Board of Aldermen Report:

Alderwoman Martin reported she has received compliments on Mr. Boeckmann and Josh Hawkins.

Alderman Anderson questioned what Allstate has done for the \$5,000 on the City's behalf on the MoDot Hwy 63 project. Josh Hawkins said he would look into this and report back to the Board. Josh Hawkins reported this is a State Highway and MoDot has control over this project. The Board discussed this project and concerns at the Henry Clay and Broadway intersection.

Alderman Anderson proposed changes to the city code Chapter 2, Section: 2.130.3 and 2.505.5. He read the code to the Board. The Board discussed this. Fred Boeckmann, City Attorney was going to review this.

Alderman Beuselinck reported he was happy to be here.

City Administrator Report:

Josh Hawkins, gave an overview of the MoDot construction project for Ashland. They discussed the inconveniences and traffic congestions at length. He reported there was a pre-construction meeting with APAC, MoDot, emergency personnel and city staff about the schedule and the traffic congestion concerns and communication to the citizens. The Board discussed this project at length. Mr. Hawkins discussed the Planning and Zoning Commission will be working on updating the comprehensive plan with the Regional Planning Commission. He stated that he will be reviewing and updating the taxi and limo code with the City Attorney. Mr. Hawkins reported he has been working on the budget for 2014-2015. The Board scheduled a budget work session for March 18, 2014 at 6:00 p.m. prior to the next Council meeting.

City Attorney Report:

Fred Boeckmann stated he had nothing to report.

Alderman Beuselinck made motion and seconded by Alderwoman Martin to adjourn the meeting pursuant to Chapter 610.021 1) Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys. Mayor Pro-tem Taggart called for the vote. Alderman Anderson-aye, Alderwoman Martin-aye, Alderman Campbell-aye, Alderman Beuselinck-aye, Alderman Taggart-aye, Alderman Fasciotti-absent. Motion carried.

The City Clerk was not present at the closed meeting.

Darla Sapp, City Clerk

Gene Rhorer, Mayor

Mr. Beuselinck made motion to adopt the resolution authorizing the mayor to enter into the settlement agreement with Mr. Anderson. Second by Ms. Martin. Roll call vote: Mr. Anderson abstained. All others voted aye.

Gene Rhorer, Mayor

GL ACCT #	VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE

ACCOUNTS PAYABLE CLAIMS					

10-02-2001	United States Treasure	FED/FICA TAX	1,442.11	9126580	3/07/14
10-02-2002	United States Treasure	FED/FICA TAX	2,161.74	3,603.85	9126580 3/07/14
10-02-2012	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH INS PREMIUM	286.20	3045	3/13/14
10-10-5115	BANKCARD CENTER	ROBERT RULES	51.48	3034	2/28/14
10-10-5210	FRED BOECKMANN	CITY ATTORNEY FEE FEB. 2014	2,225.00	3057	3/13/14
10-10-5211	JEFF ANDERSON,CHARLES CHIP	SETTLEMENT & RELEASE AGREEMENT	32,095.25	3042	3/05/14
10-10-5240	MO DEPART OF REVENUE	ANNUAL TAX REPORTS 2012 & 2013	140.00	3038	2/28/14
10-10-5300	The Alphabet Shop	NAME PLATES NEW BOARD MEMBERS	28.50	3040	2/28/14
10-10-5305	CHARTER COMMUNICATIONS	CITY HALL INTERNET	18.33	3053	3/13/14
10-10-5360	AT & T	TELEPHONE	54.42	3046	3/13/14
10-10-5360	CENTURYLINK	TELEPHONES	26.99	3052	3/13/14
10-10-5380	Atkins Pest Control	MONTHLY PEST CONTROL	8.33	3048	3/13/14
10-10-5380	CULLIGAN WATER	BOTTLED WATER	9.60	3054	3/13/14
10-10-5380	FRANCOTYP-POSTALIA, INC	INKJET CARTRIDGE	44.17	3056	3/13/14
10-10-5670	PROFORMA	TONER	531.35	3069	3/13/14
10-10-5670	QUILL CORPORATION	BINDERS, TAPE, KLEENEX	43.67	3070	3/13/14
10-10-5670	SMART BUSINESS PRODUCTS	COPY PAPER	29.99	3072	3/13/14
10-10-5835	MIDWEST COMPUTECH	SAFETYNET MONTHLY FEE	83.33	3062	3/13/14
10-10-5835	PERSONALIZED COMPUTERS	MONTHLY COMPUTER MAINTENANCE	143.91	3068	3/13/14
10-11-5130	BO. CO. PLANNING & BUILDING	BUILDING PERMIT FEBRUARY 2014	1,444.84	3050	3/13/14
10-11-5135	Allstate Consultants	SUNSET	287.50	3043	3/13/14
10-15-5110	BANKCARD CENTER	2 WINTER JACKETS	60.95	3034	2/28/14
10-15-5110	GENEROSITEES	JACKET SCREEN PRINTING	15.00	3058	3/13/14
10-15-5112	BANKCARD CENTER	TRAINING AMMO	339.40	3034	2/28/14
10-15-5113	MOSER'S DISCOUNT FOODS	ZIPLOCK BAGS FOR EVIDENCE	6.07	3039	2/28/14
10-15-5240	MO COMM. ELECTRONICS, INC.	FCC LICENSE	50.00	3064	3/13/14
10-15-5305	CHARTER COMMUNICATIONS	CITY HALL INTERNET	18.33	3053	3/13/14
10-15-5360	AT & T	TELEPHONE	68.10	3046	3/13/14
10-15-5360	AT&T MOBILITY	MDT'S MONTHLY FEE	180.22	3047	3/13/14
10-15-5360	CENTURYLINK	TELEPHONES	131.12	3052	3/13/14
10-15-5380	Atkins Pest Control	MONTHLY PEST CONTROL	8.33	3048	3/13/14
10-15-5380	CULLIGAN WATER	BOTTLED WATER	9.60	3054	3/13/14
10-15-5380	DATA RETENTION SERVICES	MONTHLY FILE STAORAGE EXPENSE	15.60	3055	3/13/14
10-15-5380	FRANCOTYP-POSTALIA, INC	INKJET CARTRIDGE	44.17	3056	3/13/14
10-15-5380	TAC 10, INC.	ANNUAL POLICE RECORDS SOFTWARE	1,461.00	3073	3/13/14
10-15-5410	RANDY'S AUTO REPAIR	OIL CHANGE CAR 603	42.93	3071	3/13/14
10-15-5425	Warrenton Oil Company	FUEL FEBRUARY 2014	1,592.46	3074	3/13/14
10-15-5670	PROFORMA	FREIGHT CHARGE	48.50	3069	3/13/14
10-15-5670	QUILL CORPORATION	BINDERS, TAPE, KLEENEX	27.23	3070	3/13/14
10-15-5670	SMART BUSINESS PRODUCTS	COPY PAPER	29.99	3072	3/13/14
10-15-5835	MIDWEST COMPUTECH	SAFETYNET MONTHLY FEE	83.33	3062	3/13/14
10-15-5835	PERSONALIZED COMPUTERS	MONTHLY COMPUTER MAINTENANCE	188.19	3068	3/13/14
10-15-5835	TAC 10, INC.	ANNUAL POLICE RECORDS SOFTWARE	1,689.00	3073	3/13/14
10-18-5380	JOBSITE SANITARY TOILETS	PARK TOILET RENTAL	78.75	3037	2/28/14
15-16-5448	JEFFREY R. KAYS	CITY PROSECUTOR MARCH 2014	833.33	3059	3/13/14
15-16-5450	MO. DEPARTMENT OF REVENUE	AUTOMATED FUND FEBRUARY 2014	42.00	3065	3/13/14
15-16-5452	MO. DEPT. OF REVENUE	STATE CLERKS FEE FEBRUARY 2014	72.00	3067	3/13/14
15-16-5454	NICOLE GALLOWAY	COUNTY CLERK FEBRUARY 2014	18.00	3060	3/13/14
15-16-5456	MO. DEPARTMENT OF REVENUE	C.V.C. FEBRUARY 2014	42.78	3066	3/13/14
15-16-5458	BUDGET DIRECTOR	L.E.T. FEBRUARY 2014	6.00	3051	3/13/14
15-16-5462	MO. SHERIFF'S RETIREMENT SYSTE	FEBRUARY 2014	18.00	3063	3/13/14

GL ACCT #	VENDOR NAME	REFERENCE	VENDOR		CHECK
			TOTAL	CHECK#	DATE
20-02-2001	United States Treasure	FED/FICA TAX	59.92		9126580 3/07/14
20-02-2002	United States Treasure	FED/FICA TAX	211.14	271.06	9126580 3/07/14
20-02-2012	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH INS PREMIUM		31.80	3045 3/13/14
20-20-5305	AMERENUE	UTILITIES		3,644.23	3044 3/13/14
20-20-5360	CENTURYLINK	TELEPHONES		25.06	3052 3/13/14
20-20-5420	TRI-STATE CONSTRUCTION EQUIP.	CUTTING EDGE,BOLTS, LIGHTS		574.25	3041 2/28/14
20-20-5425	MFA Oil Company	FUEL FEBRUARY 2014		94.86	3061 3/13/14
20-20-5720	CARGILL, INC.	DEICER		2,335.08	3036 2/28/14
20-20-5730	BEE LINE SNACK SHOP	FUEL FEBRUARY 2014		313.71	3049 3/13/14
20-20-5730	MFA Oil Company	FUEL FEBRUARY 2014		1,080.65	3061 3/13/14
20-20-5800	Allstate Consultants	MODOT MEETING		3,417.50	3043 3/13/14
20-20-5800	ARCHER-ELGIN	TWA 2 MAIN & ASH JAN 2014		1,295.00	3035 2/28/14
45-02-2001	United States Treasure	FED/FICA TAX	822.24		9126580 3/07/14
45-02-2002	United States Treasure	FED/FICA TAX	1,385.24	2,207.48	9126580 3/07/14
45-02-2012	AFLAC	HEALTH INSURANCE		215.24	24594 3/13/14
45-02-2012	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH INS PREMIUM		222.60	24596 3/13/14
45-02-2014	COLBY BRANCH	HSA		95.08	9126582 3/07/14
45-02-2014	WADE MIDDLEDAUGH	HSA		95.08	9126581 3/07/14
45-30-5225	Mo. Dept. of Natural Resources	PRIMACY FEE		359.21	24610 3/13/14
45-30-5360	CENTURYLINK	TELEPHONES		52.05	24602 3/13/14
45-30-5425	BEE LINE SNACK SHOP	FUEL FEBRUARY 2014		139.60	24599 3/13/14
45-30-5510	UMB BANK, N.A.	SERIES 2008A	13,750.00		9126585 2/28/14
45-30-5515	UMB BANK, N.A.	SERIES 2008A	3,885.96	17,635.96	9126585 2/28/14
45-35-5900	ALLIED WASTE SERVICES #035	MONTHLY RECYCLING		544.27	24595 3/13/14
45-35-5910	CLEAN CUT SERVICES	MONTHLY YARD WASTE FEE		1,345.83	24604 3/13/14
45-35-5920	ALLIED WASTE SERVICES #035	FEBRUARY 2014		20,819.26	24595 3/13/14
45-40-5311	BOONE ELECTRIC COOPERATIVE	ANGEL LANE SEWER		22.00	24600 3/13/14
45-40-5355	CERTIFIED LABORATORIES	OIL LIFT STATIONS		339.10	24593 2/28/14
45-40-5360	CENTURYLINK	TELEPHONES		86.21	24602 3/13/14
45-40-5425	CASEY'S GENERAL STORE, INC.	FUEL FEBRUARY 2014		327.15	24601 3/13/14
45-40-5605	CERTIFIED LABORATORIES	WIPES		135.24	24593 2/28/14
45-45-5360	CENTURYLINK	TELEPHONES		25.06	24602 3/13/14
45-45-5425	BEE LINE SNACK SHOP	FUEL FEBRUARY 2014		186.01	24599 3/13/14
45-45-5425	MFA Oil Company	FUEL FEBRUARY 2014		94.88	24607 3/13/14
45-45-5600	MISSOURI ONE CALL SYSTEM, INC.	67 LOCATES FEBRUARY 2014		87.10	24609 3/13/14
45-50-5305	CHARTER COMMUNICATIONS	CITY HALL INTERNET		18.33	24603 3/13/14
45-50-5360	AT & T	TELEPHONE		54.42	24597 3/13/14
45-50-5360	CENTURYLINK	TELEPHONES		52.03	24602 3/13/14
45-50-5380	Atkins Pest Control	MONTHLY PEST CONTROL		8.34	24598 3/13/14
45-50-5380	CULLIGAN WATER	BOTTLED WATER		9.60	24605 3/13/14
45-50-5380	FRANCOTYP-POSTALIA, INC	INKJET CARTRIDGE		44.18	24606 3/13/14
45-50-5670	PROFORMA	TONER		37.70	24612 3/13/14
45-50-5670	QUILL CORPORATION	BINDERS, TAPE, KLEENEX		27.22	24613 3/13/14
45-50-5670	SMART BUSINESS PRODUCTS	COPY PAPER		29.99	24614 3/13/14
45-50-5680	CMRS-FP	POSTAGE		500.00	9126584 2/28/14
45-50-5835	MIDWEST COMPUTECH	SAFETYNET MONTHLY FEE		83.34	24608 3/13/14
45-50-5835	PERSONALIZED COMPUTERS	MONTHLY COMPUTER MAINTENANCE		221.40	24611 3/13/14
TOTAL ACCOUNTS PAYABLE CHECKS				107,581.25	

PAYROLL CHECKS

**** City of Ashland ****
ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

FUND	FUND NAME	VENDOR TOTAL	CHECK#	DATE
20	STREET	1,130.31		
45	UTILITIES	6,894.93		
		=====		
	PAYROLL CHECKS ON 3/07/2014	18,633.03		
		=====		
	TOTAL PAYROLL CHECKS	18,633.03		

**** PAID TOTAL **** 126,214.28

***** REPORT TOTAL ***** 126,214.28
=====

**** City of Ashland ****
ACCOUNTS PAYABLE ACTIVITY
CLAIMS FUND SUMMARY

FUND	FUND NAME	TOTAL	CHECK#	DATE
10	GENERAL	57,952.77		
15	COURT FUND	1,032.11		
20	STREET	14,213.51		
45	UTILITIES	53,015.89		



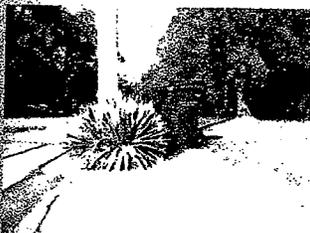
Missouri Livable Streets

Services Available to Missouri Communities

What Is the Missouri Livable Streets Program?

The Missouri Livable Streets program works to ensure that communities have flexible policies in place so that all Missourians have access to safe transportation options, regardless of ability, age or income level. Missouri Livable Streets is a project of the Missouri Council for Activity and Nutrition (MOCAN) and maintains a state-wide advisory committee supported by the University of Missouri Extension, Missouri Department of Transportation and other public-private organizations. The project is supported by the Missouri Department of Health and Senior Services. Learn more at livablestreets.missouri.edu

http://extension.missouri.edu/mocan/



What are Livable Streets?

Livable Streets is a term used to describe a type of street or road that has been designed to move *people*, instead of just automobiles. For example, a Livable Street in an urban area would likely include sidewalks for pedestrians. You may have heard Livable Streets described as "Complete Streets" as the two terms are mostly interchangeable.

Where can I learn more about Livable Streets?

The Missouri Livable Streets website is a great starting point. You can find it at livablestreets.missouri.edu. The Missouri Bicycle and Pedestrian Federation also has an excellent resource on Livable Streets in Missouri. That website can be accessed at <http://tinyurl.com/molivablestreets>

What communities have participated in this program in the past?

The Missouri Livable Streets Program has been in operation since 2010, with 12 communities participating.

- Nevada
- Warsaw
- Sedalia
- Clinton
- Nixa
- Warrensburg
- Kirksville
- Chillicothe
- Raytown
- St. Charles
- North St. Louis
- Jefferson County



What do we need to do to participate?

These training and meeting options are free to the participating community and there isn't any sort of contract binding the community to participation. However, because there is a great deal of labor spent on behalf of the community in preparation for these trainings, there will be a written agreement that should be signed by either the Mayor or City Manager of the participating community. This agreement simply states that the community is moving forward in good faith and understands their responsibilities for participating. Those responsibilities are very basic and are listed in each training/meeting description below.

There is no expectation or required guarantee that participating communities pass a Livable Streets policy. Moreover, a participating community is not mandated to change its internal transportation design or maintenance procedures in exchange for participation.

Training and Meeting Options

A list of opportunities are listed and described below.

Livable Streets Public Meeting

The Missouri Livable Streets Public Meeting is designed to educate local citizens about Livable Streets. This two-hour-long meeting is open to the public and a light dinner will be provided for up to 50 participants:

What is the commitment from community members/city staff?

The commitment required from the participating community includes securing a meeting location, helping to recruit participants and supplying a staff person or elected official to give a brief description of local projects or issues.

Training for Traffic Professionals

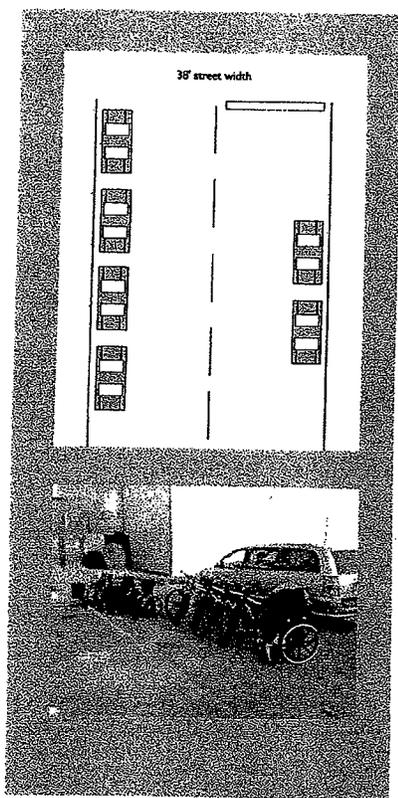
This training program is designed to increase the knowledge of bicycle/pedestrian and wheelchair transportation design among the people who need it the most; the people responsible for maintaining, designing or building public roadways in your community. Typical participants include public works staff, parks and recreation staff, as well as city grant writers.

This 1.5-day-long course is composed of two main components, an indoor session and an outdoor session. The indoor portion will

"I learned about [what communities need to offer and incorporate to be walkable for all means of transportation, as well as how much of a struggle daily living could be to people who have limited access to transportation.]] I plan to be more proactive and involved in implementing complete streets in our community."

2013 Participant



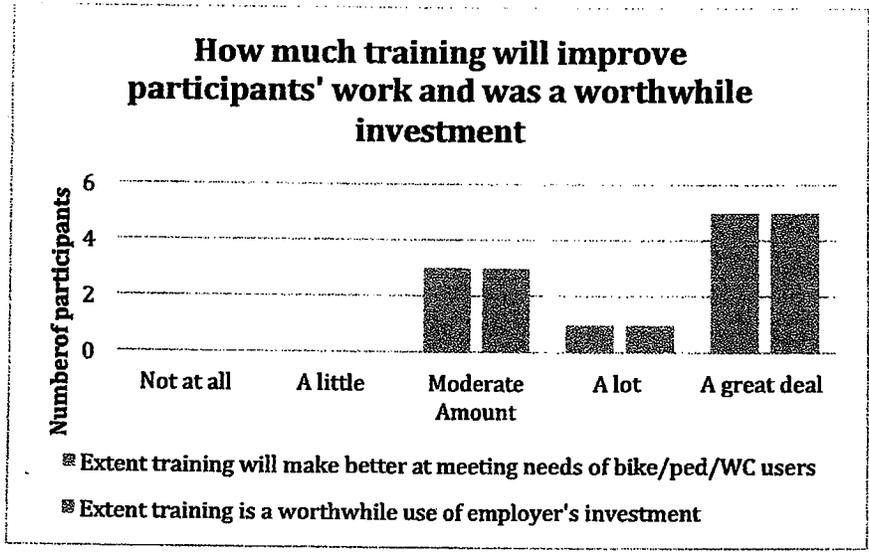


prepare the participants to better design and maintain non-motorized facilities in their community. The outdoor portion involves participants completing a journey using a wheelchair, a bicycle and their own two feet. This allows participating staff members to gain the perspective of a non-motorized transportation user, which will forever change the way they view the roads, streets and sidewalks in their community.

Staff members who complete this training will also receive access to two design manuals by the American Association of State Highway Transportation Officials (AASHTO). The two manuals are the *Guide for the Development of Bicycle Facilities* and the *AASHTO Guide for the Planning, Design, and Operation of Pedestrian Facilities*. Those two guidebooks are valued at approximately \$350.

What is the commitment from community members/city staff?

The commitment required from the community is to secure the participation of relevant staff members. Not every eligible staff member needs to participate, but there should be a minimum of five staff people available for training. Additionally, a meeting room will need to be secured.



Survey results from previous training



Presentation/Meeting with Elected Leaders

This meeting is a conversation between your elected leaders (City Council or County Commission) and former Columbia Mayor Darwin Hindman.

Darwin is a lifelong campaigner for walkable/bikeable communities. Darwin has received the Lifetime Achievement Award from the League of American Bicyclists, Leadership for Healthy Communities award, and was recently honored by First Lady Michelle Obama for his efforts to build a bicycle friendly community.

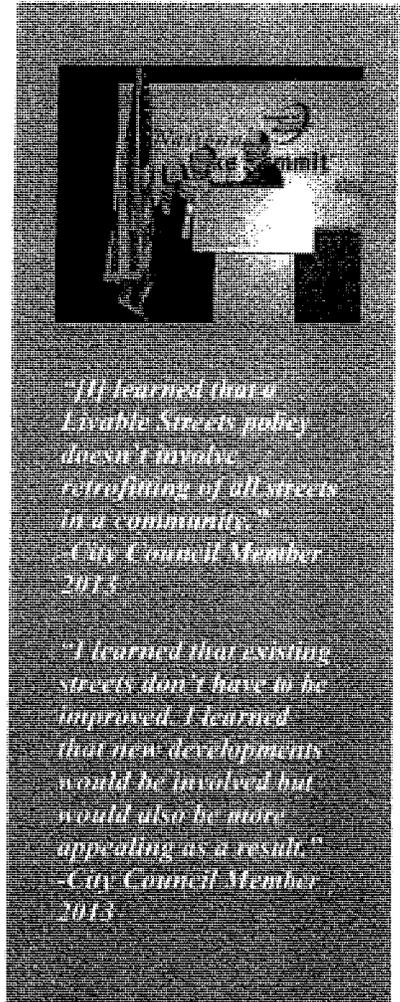
He spearheaded the effort to create the local MKT Trail and the statewide Katy Trail, the largest rails-to-trails conversion in the country. In five terms as mayor, he established Columbia's annual Bike, Walk, and Wheel Week and oversaw the passage of a Livable Streets ordinance.

During his 15-year term as Mayor, he held an unwavering belief that money spent building a non-motorized network of trails, sidewalks and bicycle lanes does not detract from public safety or economic development, but is a crucial investment in the future of a community. In his final year in office, in the middle of a down economy, IBM Corporation selected Columbia as the site for its new technical services facility, creating 800 high paying jobs in the city. During the announcement, IBM executives recognized Darwin Hindman's and Columbia's focus on active living and "quality-of-place" as an important factor in their decision. That is just one part of the story that Darwin can relay directly to other elected leaders during these meetings.

Most importantly, however, is that Darwin will listen to the elected leaders and answer any questions that they have. This is why this meeting is designed to be rather informal.

What is the commitment from community members/city staff?

The commitment required to bring this opportunity to your community is to ensure that the elected body will meet with Darwin, find a meeting location and assist with the scheduling.





Training for Law Enforcement

This training program has been "POST certified" as continuing education for law enforcement by the Missouri Department of Public Safety. The course is two-hours in length and can be taught via web conferencing (Skype) or in-person.

More information about the course can be found at
www.pednet.org/policetraining

What is the commitment from community members/city staff?

The commitment necessary is to simply ensure that the local law enforcement agency wishes to participate and receive the training.

Technical Assistance

This offering doesn't include an organized workshop like the previous descriptions; rather these are simply hours available to help further non-motorized transportation work in the community that can be used in any number of ways.

These hours could be used by the local government or by the local citizens. For example, the city manager may request assistance in examining the city's street design standards or the hours may be used by local non-motorized transportation enthusiasts to help them further their work in the community.

For More Information

For more information please contact:
Robert Johnson
573-289-6479
robert@pednet.org

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A COOPERATIVE AGREEMENT WITH BOONE COUNTY FOR IMPROVEMENT AND REPAIR OF ANGEL LANE

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF ASHLAND, MISSOURI AS FOLLOWS:

Section 1. The Board of Aldermen hereby authorizes the Mayor to enter into a Cooperative Agreement with Boone County for improvement and repair of Angel Lane. The form and content of the Cooperative Agreement shall be substantially as set forth in Exhibit "A" which is attached to and made a part of this Ordinance.

Section 2. This ordinance shall be in full force and effect from and after its passage and approval.

Dated this _____ day of _____, 2014.

Gene Rhorer, Mayor

Attest:

Darla Sapp, City Clerk

Certified as to correct form:

Fred Boeckmann, City Attorney

**BOONE COUNTY & CITY OF ASHLAND
ANGEL LANE IMPROVEMENT/REPAIR
COOPERATIVE AGREEMENT**
(Amended 3-06-2014)

THIS AGREEMENT, dated this _____ day of _____, 2014, is made and entered into by and between **Boone County**, a first class non-charter county and political subdivision of the State of Missouri by and through its County Commission, herein "County" and the **City of Ashland**, a municipal corporation, herein "City".

WHEREAS, County and City have entered into a Cooperative Agreement, approved by Boone County Commission Order 450-2010, which addresses, among other things, the maintenance and improvement of Angel Lane; and

WHEREAS, County and City have entered into a Cooperative Agreement, approved by Boone County Commission Order 459-2011, relating to the annual distribution of sales and property taxes for road and bridge improvements; and

WHEREAS, County and City have entered into a Cooperative Agreement, approved by Boone County Commission Order 580-2012, which was intended to facilitate certain soil borings necessary to plan for the Angel Lane road improvement project at a cost of \$5,000.00; and

WHEREAS, the improvement of Angel Lane is important for regional economic development in order to improve access to the Columbia Regional Airport; and

WHEREAS, County and City desire to reallocate certain road and bridge funding in order to facilitate the Angel Lane improvement project; and

WHEREAS, the parties desire to set forth their final understandings regarding the Angel Lane project so as to allow County to administer a construction project involving Angel Lane to improve the same; and

WHEREAS, at the completion of the construction project contemplated herein, the parties intend that Angel Lane will be regarded as part of the City's road system for all purposes thereafter; and

WHEREAS, the parties intend that the County will administer this project (bidding, construction administration, construction inspection, change orders, and other project administration);

WHEREAS, the parties intend that the County will participate in the payment of costs of the project up to 30% of the project costs for the full depth reclamation and asphalt overlay option, which costs shall include the County's payments to Engineering Survey & Services (under agreement approved in Commission Order 447-2013) for project design services and the County's costs of administration of the project; and

WHEREAS, the parties agree the County will reallocate \$100,000.00 of former "revenue sharing" funds due City as a further contribution to this project; and

WHEREAS, the parties intend that the City will pay the remaining costs of the project, including additional costs stemming from awarded alternates, from its funds, including such future funds that the City receives by virtue of the "formula entity" Cooperative Agreement approved in Commission Order 459-2011; and

WHEREAS, the parties are empowered to enter into cooperative agreement(s) for the purposes herein stated pursuant to section 70.220 and section 229.040 RSMo.

NOW, THEREFORE, IN CONSIDERATION of the mutual undertakings and agreements herein contained, the parties agree as follows:

1. **PURPOSE.** The purpose of this Agreement is to facilitate the Angel Lane improvement project.
2. **INCORPORATED AGREEMENTS.** The terms of the Cooperative Agreements between the County and City approved in Boone County Commission Orders 450-2010, 459-2011, and 580-2012 are incorporated herein by reference, as is the County's Agreement with Engineering Surveys & Services approved in Commission Order 447-2013.
3. **FUNDING STREAMS CONTEMPLATED.** Attached hereto and incorporated herein by reference is a Sample Project Budget and Source of Funds exhibit which outlines generally how the parties intend to fund this project.
4. **COUNTY AGREEMENTS.**
 - a. County will prepare bid specifications and bid a reconstruction project on Angel Lane that reflects the four (4) approaches outlined in the January 7, 2014 report from Engineering Surveys & Services, which is attached hereto and incorporated herein by reference.

- b. County will, in consultation with the City, award the project and such alternates as the City directs by official action of the Board of Aldermen communicated in writing to County, and administer the construction project.
- c. County will provide documentation to City for its costs incurred in furtherance of this agreement showing County's contributions to the project through administration and out-of-pocket expenses, which shall include the following, contemplated payments:
 - i. County funds paid to ES&S under agreement approved in Commission Order 447-2013.
 - ii. County's reallocation of "revenue sharing" funds due Ashland in the amount of \$100,000.00, which includes \$5,000.00 that will require the closing of the Purchase Order associated with the Cooperative Agreement County and City have entered into for boring samples which was approved by Boone County Commission Order 580-2012. This amount will be paid out to City such that City can then use these funds to pay part of its obligations herein.
 - iii. Additional County Road & Bridge funds representing the County's remaining 30% contemplated contribution to the base bid project costs for the full depth reclamation and asphalt overlay option.
 - iv. And such additional Road & Bridge funds as are necessary to complete the project, which shall be reimbursed to County by City as provided for herein.
- d. County will bill City for costs incurred in furtherance of the project in excess of its contemplated contribution, and will not charge interest to City for any carry over balances while City makes payments in a timely fashion as called for herein.

5. CITY AGREEMENTS.

- a. City agrees to pay County \$200,000.00 within thirty (30) days of execution of this Agreement as its initial contribution to the project as follows:
 - i. \$100,000.00 from City's own funds; and
 - ii. \$100,000.00 from the "revenue sharing" funds paid by County to City as contemplated in paragraph 4(c)(ii) above.

Reallocation-based funding is separate from, and complementary to, other Cooperative Agreement(s) with the County relating to funding of road and bridge improvements.

11. **GOVERNING LAW AND VENUE.** This Agreement shall be governed by the laws of the State of Missouri, and any action relating to the same shall be brought in the Circuit Court of Boone County, Missouri.
12. **BINDING ON SUCCESSORS.** The covenants, agreements, and obligations herein contained shall extend to, bind, and inure to the benefit of the parties hereto and their respective successors and approved assigns.
13. **COUNTERPARTS.** This Agreement may be executed by the parties in several counterparts, each of which shall be deemed an original instrument.
14. **COMPLETE AGREEMENT.** All negotiations, considerations, representations, and understandings between the parties are incorporated herein, shall supersede any prior agreements, and may be modified or altered only in writing signed by the parties hereto.
15. **AUTHORITY OF SIGNATORIES.** Each of the persons signing this Agreement on behalf of either party represent that he/she has been duly authorized and empowered, by order, ordinance or otherwise, to execute this Agreement and that all necessary action on behalf of said party to effectuate said authorization has been taken and done.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed by their duly-authorized officers on day and year indicated by their signature below.

[SIGNATURES IMMEDIATELY APPEAR ON NEXT PAGE.]

BOONE COUNTY

By:

Presiding Commissioner

Date: _____

ATTEST:

County Clerk

APPROVED AS TO FORM:

County Attorney

Boone County Auditor Certification:

I hereby certify that a sufficient, unencumbered appropriation balance exists and is available to satisfy the obligation arising from this contract.

(Note: Certification of this contract is not required if the terms of this contract do not create a measurable county obligation at this time.)

County Auditor

Date

CITY OF ASHLAND

By:

Mayor /Other Authorized

Date: _____

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

**EXAMPLE PROJECT BUDGET AND SOURCE OF FUNDS
ANGEL LANE PROJECT**

Estimated Project Total Cost:

\$588,000 est. const. costs
\$10,000 est. admin costs (\$598,000.00)

County reallocation of "revenue sharing" funds \$100,000.00 *Contemplates closing out of \$5,000 Purchase Order
(Distributed to Ashland and repaid to County) associated with agreement approved in CO #580-2012

Payment from Ashland to County for project \$100,000.00

County Road & Bridge Contribution to project \$112,500.00 *30% of base bid for full depth reclamation and asphalt overlay

REMAINING PROJECT COSTS

(\$285,500.00) *Amount to be paid back annually by Ashland from City's Road Revenue distribution by paying that amount back in full until balance is paid.

OPINION OF PROBABLE ON-SITE CONSTRUCTION COSTS

Date: 7-Jan-14

Project: Angel Lane

Description: OPC includes FDR for the entire length of Angel Lane. Alternates for heavy duty concrete have been included for Alternate #1 and Alternate #2.

Prepared by: Engineering Surveys & Services
1113 Fay Street, Columbia, MO 65201
Phone: (573) 449-2646 FAX: (573) 499-1499

Project No.: G11787

	<u>Quantity</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Total</u>
Project Cost				
General Mobilization	1	LUMP SUM	\$5,000.00	\$5,000.00
Full Depth Reclamation STA. 0+00 to 64+50 (12 in. mill with cement)	17,200	S.Y.	\$7.00	\$120,400.00
Base Rock (5 in. additional rock from STA. 34+00 to 64+50)	1,980	Ton	\$15.00	\$29,700.00
Asphalt Surface (2 in. thick)	1,930	Ton	\$80.00	\$154,400.00
Striping Centerline (2 coats)	6,650	L.F.	\$1.00	\$6,650.00
Regrading Shoulders (both sides)	1	LUMP SUM	\$2,000.00	\$2,000.00
Traffic Control (design and installation as needed for construction)	1	LUMP SUM	\$5,000.00	\$5,000.00
Seed and Straw Disturbed Area	2	ACRE	\$1,500.00	\$3,000.00
Sub-total				\$326,150.00
Contingency 15.0%				\$48,922.50
GRAND TOTAL				\$375,000.00

Alternate #1				
Heavy Duty Concrete from STA. 0+00 to 0+80 (incl. base)	230	S.Y.	\$52.00	\$11,960.00
Full Depth Reclamation Deduct	-230	S.Y.	\$8.00	(\$1,840.00)
Asphalt Surface Deduct	-25	Ton	\$80.00	(\$2,000.00)
Sub-total				\$8,120.00
Contingency 15.0%				\$1,218.00
ALTERNATE #1 TOTAL				\$9,000.00

Alternate #2				
Heavy Duty Concrete from STA. 10+60 to 15+00 (incl. base)	1,173	S.Y.	\$52.00	\$60,996.00
Full Depth Reclamation Deduct	-1,173	S.Y.	\$8.00	(\$9,384.00)
Asphalt Surface Deduct	-130	Ton	\$80.00	(\$10,400.00)
Sub-total				\$41,212.00
Contingency 15.0%				\$6,181.80
ALTERNATE #2 TOTAL				\$47,000.00

OPINION OF PROBABLE ON-SITE CONSTRUCTION COSTS

Date: 7-Jan-14
Project: Angel Lane
Description:

OPC Includes FDR From industrial park to the east and heavy duty concrete pavement to the west

Prepared by: Engineering Surveys & Services
 1113 Fay Street, Columbia, MO 65201
 Phone: (573) 449-2646 FAX: (573) 499-1499
Project No.: G11787

	<i>Quantity</i>	<i>Unit</i>	<i>Unit Cost</i>	<i>Total</i>
Project Cost				
General Mobilization	1	LUMP SUM	\$10,000.00	\$10,000.00
Heavy Duty Concrete from STA. 0+00 to 15+00 (incl. base)	4,000	S.Y.	\$52.00	\$208,000.00
Full Depth Reclamation STA. 15+00 to 64+50 (12 in. mill with cement)	13,200	S.Y.	\$7.00	\$92,400.00
Base Rock (5 in. additional rock from STA. 15+00 to 64+50))	1,980	Ton	\$15.00	\$29,700.00
Asphalt Surface (2 in. thick)	1,930	Ton	\$80.00	\$154,400.00
Striping Centerline (2 coats)	6,650	L.F.	\$1.00	\$6,650.00
Regrading Shoulders (both sides)	1	LUMP SUM	\$2,000.00	\$2,000.00
Traffic Control (design and installation as needed for construction)	1	LUMP SUM	\$5,000.00	\$5,000.00
Seed and Straw Disturbed Area	2	ACRE	\$1,500.00	\$3,000.00
Sub-total				\$511,150.00
Contingency 15.0%				\$76,672.50
GRAND TOTAL				\$588,000.00

COUNCIL BILL NO. 2014-004

ORDINANCE NO.

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING
MAY 1, 2014 AND APPROPRIATING FUNDS PURSUANT THERETO

WHEREAS, the City Administrator and City Staff has presented the Board of Aldermen with an annual budget for the fiscal year beginning May 1, 2014; and

WHEREAS, the Board of Aldermen has reviewed and agree with the recommendations for the annual budget for the fiscal year beginning May 1, 2014.

THEREFORE BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF ASHLAND, MISSOURI AS FOLLOWS:

Section 1. The annual budget for the City of Ashland, Missouri, for the fiscal year beginning May 1, 2014 and ending April 30, 2015; A copy of which is attached and marked as "Exhibit A" hereto and made a part hereof as if fully set forth herein, having been heretofore submitted by the Budget Committee, is hereby adopted.

Section 2. Funds are hereby appropriated for the objects and purposes of expenditures set forth in said budget.

Section 3. Instructs the City Treasurer to distribute said budget to all entities that have interest in the financial matter of the City.

Section 4. This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen.

Passed this _____ day of _____, 2014.

Gene Rhorer, Mayor

Attest:

Darla Sapp, City Clerk

Certified as to correct form:

Fred Boeckmann, City Attorney

AN ORDINANCE TO AMEND SECTION 12.540 STORMWATER MANAGEMENT SYSTEM DESIGN REQUIREMENTS

WHEREAS, it is necessary for the City to adopt regulations in order to lessen or avoid hazards to persons and property caused by uncontrolled stormwater runoff and/or obstructions to drainage systems and to lessen the degradation in the quality of surface runoff.

WHEREAS, words with strike through shall constitute deletions to the original text.

NOW, THEREFORE, BE IT ORDAINED by the Board of Aldermen of the City of Ashland, Missouri, as follows:

SECTION 1. AMENDMENT. Chapter 12; Public Infrastructure shall be amended with the following deletions.

12.540 Stormwater Management System Design Requirements

G. General.

1. *Storage volumes.* The minimum volume of storage provided in detention basins, together with such storage as may be authorized in other on-site facilities, shall be sufficient to store the volume from a 25-year storm. ~~(under developed conditions) with a discharge no greater than the rate of flow from a 15-year storm (under undeveloped conditions).~~

R. Verification of Adequacy

% Impervious Area	C or P (Factor)	15-year	25-year	50-year	100-year
5	0.37	1.74	1.85	2.23	2.48
10	0.39	1.83	1.95	2.35	2.61
15	0.41	1.93	2.05	2.47	2.75
20	0.44	2.07	2.20	2.65	2.95
25	0.46	2.16	2.30	2.77	3.08
30	0.48	2.26	2.40	2.89	3.22
35	0.50	2.35	2.50	3.02	3.35
40	0.52	2.44	2.60	3.14	3.48
45	0.54	2.54	2.70	3.26	3.62
50	0.56	2.63	2.80	3.38	3.75
55	0.58	2.73	2.90	3.50	3.89
60	0.60	2.82	3.00	3.62	4.02
65	0.63	2.96	3.15	3.80	4.22
70	0.65	3.06	3.25	3.92	4.36
75	0.67	3.15	3.35	4.04	4.49
70	0.69	3.24	3.45	4.16	4.62
85	0.71	3.34	3.55	4.28	4.76
90	0.73	3.43	3.65	4.40	4.89
95	0.75	3.53	3.75	4.52	5.03

100	0.77	3.62	3.85	4.64	5.16
Rainfall		4.60	5.40	5.90	6.40

SECTION 2. SEVERABILITY. If any Section or portion of a Section of this Ordinance proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other Section or part of this Ordinance.

SECTION 3. CODIFICATION. It is the intention of the Board of Aldermen of the City of Ashland, Missouri, and it is hereby ordained that the provisions of this Ordinance shall become and be made a part of the Code of Ordinances of the City of Ashland, Missouri; that the Sections of this Ordinance may be renumbered or re-lettered to accomplish such intention; that the word, "Ordinance" may be changed to "Section," "Article," or other appropriate word.

SECTION 4. CONFLICTS. All Ordinances or parts of Ordinances in conflict with any of the provisions of this Ordinance are hereby repealed.

SECTION 5. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage.

Dated this _____ day of _____, 2014.

Gene Rhorer, Mayor

Attest:

Darla Sapp, City Clerk

Certified as to correct form:

Fred Boeckmann, City Attorney

MEMORANDUM

To: Mayor and Board of Aldermen

From: Fred Boeckmann, City Attorney

March 11, 2014

RE: Board of Aldermen voting issues

I have been asked to put in writing my opinion that, in counting votes, a vacant Board position should not be counted as a "no" vote. I will address this issue and several other voting issues.

Sources of Authority

Voting rules applicable to the Board of Adjustment are contained in various sources. The sources are not of equal weight. The order of precedence is:

State statute (Chapter 79 RSMo.),
Ashland ordinances,
Robert's Rules of Order (adopted by the Ashland City Code),
Common Law (rules applied by courts in the absence of legislative rules).

Quorum

In order to conduct business, a quorum of the Board of Aldermen is required. Chapter 79 RSMo. does not set forth the requirement of a quorum. Section 2.505 of the Ashland City Code provides that a quorum of the Board shall consist of "a majority of the full membership (including vacancies and the Mayor of the City)." In other words, four aldermen or three aldermen and the mayor constitute a quorum.

Ordinances

Section 79.130 RSMo. requires the affirmative vote of a majority of the elected members of the Board to pass an ordinance. Four affirmative votes are required to pass an ordinance. The mayor can cast the fourth vote on a 3-3 tie. Four actual votes are required. Abstentions and vacancies are not construed as voting for or against a measure.

Resolutions and Motions

If a quorum is present, a majority of the members present and voting is sufficient to pass a resolution or motion. For example, if the mayor and only three aldermen are present, a

resolution or motion can be adopted by a 2-1 vote. If the mayor and only four aldermen are present, a resolution or motion would be adopted if the mayor voted to break a 2-2 tie.

Duty to Vote

Section 2.505 of the Ashland City Code requires every Board member to vote on every question, except when a member has a financial conflict of interest under State law. (This is also the common law rule.)

Abstentions

As stated above, abstentions are allowed only when a Board member has a financial conflict of interest. Abstentions are not counted as affirmative or negative votes.

Vacant Positions

In the past, Ashland has counted vacant positions as casting "no" votes. The practical effect of this is to sometimes create a tie vote that can be broken by the mayor. I have found no legal support for this practice. Vacant positions cast no actual vote and should not be construed as casting a negative (or affirmative) vote.



***PROPOSED
BUDGET***

FY 2015

THE CITY OF ASHLAND, MISSOURI

March 14, 2014

Ladies and Gentlemen of the Board,

I am pleased to present to you a balanced budget for fiscal year 2015. I am encouraged by the fact that revenues continue to move in an upward trend, reflecting Ashland's population growth. I anticipate this trend to continue in a positive direction as the community grows and more commercial or industrial businesses open. As far as revenues are concerned, this budget is conservatively projecting flat sales tax revenues; with the amount of construction in the city this summer, I am hopeful that we will benefit from people working on those various jobs being customers at local businesses which would greatly enhance our revenue picture.

General Fund

The General Fund has been relieved of funding capital projects and street repairs. Note that Community Development remains a slight loss for the City as far as revenues and expenditures are concerned (as well as time and resources). Mid-Missouri Regional Planning Commission has agreed to engage in an update to the 2009 City of Ashland Comprehensive Plan which will focus specifically on transportation planning. I do not believe it is necessary to engage in an entire revisit of the comprehensive plan as this would incur significant expense, should the community and the Board decide otherwise as we navigate through the process we can entertain an update to the entire plan.

The Police Department continues to operate with six full-time officers providing 24 hour coverage for our residents and businesses. This budget offers no new hires but the next employee to be added should be an additional police officer to provide depth to our roster which must flex its schedule to adjust for sick days and when an officer uses leave.

Health Insurance is projected at a 25% increase, which is high based on market trends. The unknowns of the health insurance market place prevent us from accurately projecting the City's renewal cost, which will need to be adjusted to correspond with the fiscal year for better forecasting.

The Capital Expenditure line item is for the installation of the City Hall generator which will allow us to utilize City Hall as a command center during emergency events and remain open to conduct the public's business should electricity be unavailable to the building.

The Contractual Services line item accounts for potential costs incurred utilizing outside professional services which include migrating the City's information infrastructure to the cloud and reorganizing our storm water ordinances.

109 E. BROADWAY ~ P.O. BOX 135 ASHLAND, MO 65010 (573) 657-2091

POLICE DEPT: (573) 657-9062 FAX: (573) 657-7018 WWW.ASHLANDMO.US

Street and Capital Funds

The creation of these funds will allow the City to better plan and account for capital projects. The revenues in the Street Fund have traditionally only funded street related projects, which include storm water improvements. The projected revenues between these two funds will allow needed street repairs, finishing the Caspian Detention Pond and several street overlays without utilizing reserve funds. As the community grows and revenues increase, these funds will allow for more annual projects. I have not included specific projects as I believe the Board should vote on which projects they wish to fund. The Street Department has submitted a list of projects which need immediate attention.

Utility Funds

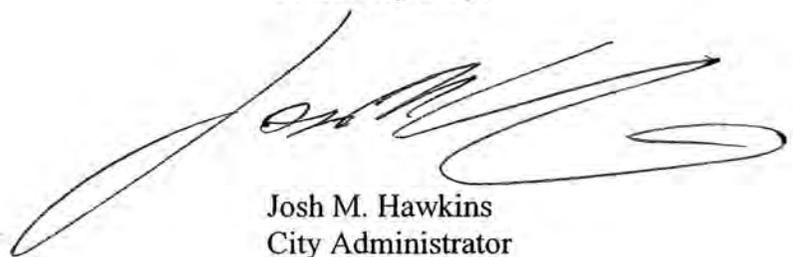
The enterprise funds are healthy. This budget provides for the normal operations of our sewer and water systems and funds the following improvements:

- North water tower refurbishment
- South water tower maintenance
- Installation and upgrade of major water mains
- Investing in a camera system to ensure proper maintenance of our 23 miles of sewer line

In conclusion, infrastructure is critical for economic development in our community. This budget affords us the opportunity to improve our infrastructure in order to serve our residents and businesses. The coming year will allow us to engage the community to discuss transportation planning for our growth while continuing to serve the people of Ashland to the best of our ability.

We have a promising future in Ashland which will create many opportunities for our community but we must prepare for and manage our growth responsibly. This begins at City Hall and I am proud to present this balanced budget to the Board of Alderpersons.

Yours very truly,

A handwritten signature in black ink, appearing to read "Josh M. Hawkins", written over a large, stylized flourish that extends to the left and right.

Josh M. Hawkins
City Administrator



THE CITY OF ASHLAND, MISSOURI

DATE: March 14, 2014

To: Mayor Rhorer and the Ashland Board of Alderpersons

From: Josh M. Hawkins, City Administrator

RE: Capital Projects

The Public Works Department has identified high priority street overlay projects which are listed below. All bid prices are from APAC, which are guaranteed under a contract with Boone County which the City may "piggy-back" onto rather than bid, which may result in higher costs.

The Park Board has requested improvements to the fitness trail in Ashland Community Park. A price for a 2-inch overlay is submitted along with an additional option to widen the trail by 2 feet.

The Police Department is requesting a sport utility vehicle for versatility in police patrols and hazardous weather.

The option for paving the Public Works yard is lower priority than the street and park overlays but it is submitted for compliance with the City's ordinances requiring hard-surface parking lots and driveways.

The table on the next page outlines these projects and shows available revenues for the upcoming fiscal year to fund the projects. All projects may be completed by utilizing cash from the Capital Reserve Funds (\$277,000 in unrestricted funds) but I would recommend keeping those in reserve this year and wait to see what needs may present themselves in the near future.

Once the Capital projects list is agreed to, it will be added to the FY15 budget via amendment. We have not listed the expenses in the budget packet as we await instructions from the Board of Alderpersons on which projects to fund in the upcoming year.

Angel Lane

The revenues and expenses for the Angel Lane improvement project are displayed in the Street Fund for auditing purposes. Per the proposed agreement with Boone County, the City of Ashland will not have to utilize any revenues outside of the County Road and Bridge Tax revenue sharing fund.

109 E. BROADWAY ~ P.O. BOX 135 ASHLAND, MO 65010 (573) 657-2091

POLICE DEPT: (573) 657-9062 FAX: (573) 657-7018 WWW.ASHLANDMO.US

Proposed Capital Projects: 2014-2015

Project	Location/purpose		
East Redbud Lane: <i>Asphalt removal and 5" depth reclamation from Henry Clay to the dead end.</i>	Ward One	High priority	\$26,535.33
Johnson Street: <i>Mill & 2" overlay from College Street to Oak Street</i>	Ward Two	High priority	\$30,425.88
Redwood Drive: <i>Mill & 2" Overlay from Kristi Lane stretching east 970'</i>	Ward Three	High priority	\$33,240.82
Community Park Fitness Trail Overlay <i>2" Overlay</i>	City-wide	Requested by the Park Board	\$20,314.80
Community Park Fitness Trail Widening: <i>This would widen the trail by 2'</i>	City-wide	Requested by the Park Board	\$29,700.00
Ashland Police Department Vehicle: <i>Fully outfitted, road-ready S.U.V.</i>	City-wide	Requested by the Police Department	\$39,000
Public Works Yard Asphalt Overlay: <i>4" Asphalt depth + grading</i>	Public Works	Medium priority	\$53,644.17
Total cost of projects			\$232,861

FY 2015 funds available:

Street Fund:	\$49,510.42
Capital Fund:	<u>\$155,000</u>
Available:	\$204,510.42

GENERAL FUND INCOME		Budget FY 15	Budget FY 14
GENERAL & ADMINISTRATIVE TAX REVENUE			
10-10-4000	PROPERTY TAX REAL & PERSONAL	\$127,000.00	\$124,000.00
10-10-4010	1% LOCAL SALES TAX	\$350,000.00	\$300,000.00
10-10-4011	FINANCIAL INSTITUTION TAXES	\$300.00	\$300.00
10-10-4012	SURTAXES (MARCH)	\$5,000.00	\$5,000.00
10-10-4135	WIRELESS LEASE AGREEMENT	\$40,000.00	\$38,500.00
10-10-4155	3% GROSS RECEIPTS CHARTER COMMUN	\$10,000.00	\$7,500.00
10-10-4160	5% GROSS RECEIPTS AMERENUE	\$150,000.00	\$148,000.00
10-10-4165	5% GROSS RECEIPTS BOONE ELECTRIC	\$22,000.00	\$24,000.00
10-10-4170	5% GROSS RECEIPTS MOBILE TELEPHONE	\$69,000.00	\$65,500.00
MISCELLANEOUS INCOME			
10-10-4020	INTEREST INCOME	\$7,000.00	\$6,800.00
10-10-4130	RETURNED PAYMENTS	\$0.00	\$25.00
10-10-4140	MISCELLANEOUS INCOME	\$2,000.00	\$1,500.00
10-10-4330	GRANT INCOME	\$0.00	\$0.00
10-10-4340	353 & TIFF PREFUNDING	\$0.00	\$0.00
10-10-4800	CITY EVENT INCOME	\$0.00	\$50.00
10-10-4999	EMERGENCY FUND/TRANSFER FROM RESERVES	\$0.00	\$154,842.91
LICENSES			
10-10-4600	LIQUOR & MERCHANTS LICENSES	\$2,500.00	\$2,500.00
10-10-4610	DOG & CAT LICENSES	\$300.00	\$475.00
TOTAL GENERAL INCOME		\$785,100.00	\$878,992.91

GENERAL FUND EXPENSES		Budget FY 15	Budget FY 14
PAYROLL/LEGALS			
10-10-5000	SALARIES	\$142,663.00	\$112,000.00
10-10-5001	OVERTIME SALARIES	\$0.00	\$0.00
10-10-5010	PAYROLL TAXES (SS6.2%,MED1.45%)	\$12,000.00	\$8,918.39
10-10-5020	LAGERS 5.9%	\$8,500.00	\$5,000.00
10-10-5030	HEALTH INSURANCE	\$28,552.00	\$18,833.98
10-10-5040	WORK COMP INSURANCE .31%	\$410.00	\$241.67
10-10-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$30.00
10-10-5070	HEALTH/FITNESS	\$240.00	\$240.00
EMPLOYEE			
10-10-5110	UNIFORMS	\$300.00	\$0.00
10-10-5115	PROF. TRAINING/MILEAGE	\$3,000.00	\$3,500.00
10-10-5120	PROF. MEMBERSHIPS	\$2,000.00	\$1,500.00
10-10-5121	MMRCOG	\$1,200.00	\$1,112.10
10-10-5122	MML	\$700.00	\$900.00
MISCELLANEOUS			
10-10-5205	PROPERTY/AUTO INSURANCE	\$40,000.00	\$37,587.00
10-10-5210	LEGAL FEE-CITY ATTORNEY	\$25,000.00	\$54,357.22
10-10-5211	SPECIAL LEGAL EXPENSES	\$0.00	\$6,000.00
10-10-5212	WORK COMP INSURANCE .56%	\$0.00	\$0.00

10-10-5215	CITY AUDIT	\$11,000.00	\$5,300.00
10-10-5240	MISCELLANEOUS EXPENSES	\$1,500.00	\$1,492.24
10-10-5245	BANK SERVICE CHARGES	\$0.00	\$50.00
BUILDING/UTILITIES			
10-10-5300	MAINTENANCE & IMPROVEMENTS	\$5,000.00	\$18,000.00
10-10-5303	OPERATIONS/SUPPLIES	\$500.00	\$500.00
10-10-5305	UTILITIES	\$4,000.00	\$3,700.00
OFFICE SERVICES			
10-10-5360	TELEPHONE	\$1,500.00	\$1,204.65
10-10-5380	SERVICE AGREEMENTS	\$12,000.00	\$18,090.70
10-10-5381	CONTRACTUAL SERVICES	\$7,000.00	
VEHICLE OPERATIONS			
10-10-5410	VEHICLE & EQUIPMENT REPAIRS	\$0.00	\$0.00
10-10-5415	VEHICLE & EQUIPMENT SUPPLIES	\$0.00	\$0.00
10-10-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$0.00	\$0.00
10-10-5425	VEHICLE & EQUIPMENT FUEL	\$0.00	\$0.00
10-10-5426	MILEAGE	\$0.00	\$0.00
NORMAL OPERATIONS			
10-10-5638	ADVERTISING	\$500.00	\$4,232.03
10-10-5640	DRUG AND ALCOHOL TESTING	\$100.00	\$200.00
10-10-5643	ELECTION FEES	\$10,000.00	\$8,000.00
10-10-5670	OFFICE AND PRINTING SUPPLIES	\$3,200.00	\$3,231.02
10-10-5680	POSTAGE	\$1,200.00	\$1,200.00
10-10-5690	ECONOMIC DEVELOPMENT	\$0.00	\$212.50
10-10-5790	EMERGENCY PREPAREDNESS	\$300.00	\$300.00
10-10-5835	COMPUTERS MAINTENANCE	\$4,000.00	\$4,000.00
10-10-5955	CITY EVENTS EXPENSE	\$700.00	\$681.54
CAPITAL			
10-10-5815	CAPITAL EQUIPMENT	\$5,300.00	\$3,000.00
10-10-5816	CAPITAL EXPENDITURES	\$15,000.00	\$54,000.00
10-10-5840	CHRISTMAS LIGHTS	\$400.00	\$0.00
10-10-5850	GRANT	\$0.00	\$0.00
10-10-5885	CONTIGENCY FUND	\$0.00	\$0.00

TOTAL	\$347,765.00	\$377,615.04
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COMMUNITY DEVELOPMENT/CODE ENFORCER INCOME		Budget FY 15	Budget FY 14
10-11-4110	BUILDING PERMITS	\$20,000.00	\$20,000.00
10-11-4112	PLANNING AND ZONING APPLICATIONS	\$3,500.00	\$3,000.00
10-11-4114	PROPERTY CODE VIOLATIONS	\$1,000.00	\$16,000.00
10-11-4116	SITE PERMIT	\$0.00	\$5,200.00
10-11-4118	SIGN/ACCESSORY PERMITS	\$0.00	\$0.00
10-11-4120	DRIVEWAY APPROACH INSPECTIONS	\$750.00	\$750.00
10-11-4122	INFRASTRUCTURE DEVELOPMENT INSPECTION FEES	\$1,000.00	\$4,000.00
10-11-4124	RECORDING	\$200.00	\$200.00
TOTAL COM. DEV/C.E. INCOME		\$26,450.00	\$49,150.00
COMMUNITY DEVELOPMENT/CODE ENFORCER EXPENSES		Budget FY 15	Budget FY 14

PERMITS

10-11-5130	BUILDING PERMITS	\$20,000.00	\$20,000.00
10-11-5135	PLANNING AND ZONING REVIEW (ENGINEERING)	\$5,000.00	\$5,000.00
10-11-5240	MISCELLANEOUS	\$0.00	\$0.00
10-11-5255	PROPERTY CODE VIOLATIONS	\$0.00	\$0.00
10-11-5260	SURVEY	\$0.00	\$0.00
10-11-5676	COUNTY RECORDING	\$400.00	\$400.00
10-11-5677	MAPPING	\$0.00	\$0.00
10-11-5678	INFRASTRUCTURE DEVELOPMENT INSPECTION EXPENSE	\$1,000.00	\$3,521.50
10-11-5679	RPC TRANSPORTATION PLANNING	\$3,000.00	
		\$0.00	\$18,407.60
	TOTAL COMDEV/C.E. EXPENSES	\$29,400.00	\$47,329.10

PARKS INCOME		Budget FY 15	Budget FY 14
10-18-4200	FALL FESTIVAL	\$0.00	\$3,475.00
10-18-4204	MEMORIAL PROGRAM	\$0.00	\$0.00
10-18-4206	SEMA	\$0.00	\$0.00
10-18-4335	PARK DONATIONS	\$500.00	\$740.00
	TOTAL PARKS INCOME	\$500.00	\$4,215.00

PARK EXPENSES		Budget FY 15	Budget FY 14
MISCELLANEOUS			
10-18-5240	MISCELLANEOUS	\$200.00	\$200.00
10-18-5241	FLAG FUND	\$900.00	\$853.35
10-18-5242	MEMORIAL PROGRAM	\$200.00	\$200.00
OFFICE SERVICES			
10-18-5380	SERVICE AGREEMENTS	\$3,900.00	\$3,400.00
BUILDINGS/UTILITIES			
10-18-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$0.00	\$600.00
10-18-5305	UTILITIES	\$1,400.00	\$1,400.00
10-18-5366	501 MUSTANG	\$150.00	\$150.00
10-18-5367	BASS	\$100.00	\$100.00
10-18-5368	PARK RESTROOM/SHELTER	\$300.00	\$240.00
10-18-5369	CITY PARK POND AERATOR	\$150.00	\$150.00
10-18-5371	BALLFIELD	\$210.00	\$210.00
10-18-5372	COMMUNITY PARK (POOL)	\$130.00	\$130.00
10-18-5373	COMMUNITY PARK (N. COLLEGE)	\$140.00	\$140.00
VEHICLES/EQUIPMENT OPERATIONS			
10-18-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$900.00	\$4,035.63
10-18-5425	VEHICLE & EQUIPMENT FUEL	\$2,500.00	\$3,200.00
10-18-5435	EQUIPMENT CONTRACT WORK	\$0.00	\$200.00
PARK OPERATIONS			
10-18-5610	PARK MAINTENANCE & MATERIALS	\$1,000.00	\$3,203.59
10-18-5612	PARK VANDALISM REPAIRS	\$500.00	\$541.00
EMERGENCY OPERATIONS			
10-18-5700	EMERGENCY REPAIRS	\$0.00	\$0.00
10-18-5710	EMERGENCY SUPPLIES	\$0.00	\$0.00

10-18-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00
10-18-5720	EMERGENCY MATERIALS	\$0.00	\$0.00
10-18-5730	EMERGENCY FUEL	\$0.00	\$0.00

CAPITAL

10-18-5800	ENGINEERING	\$0.00	\$0.00
10-18-5810	CAPITAL EQUIPMENT	\$0.00	\$0.00
10-18-5815	SMALL EQUIPMENT	\$0.00	\$600.00
10-18-5816	CAPITAL EXPENDITURES	\$0.00	\$150.00

SPECIAL EVENTS

10-18-5950	FALL FESTIVAL	\$2,000.00	\$6,500.00
10-18-5951	EASTER EGG HUNT	\$300.00	\$300.00
10-18-5952	WINTER CEREMONY	\$200.00	\$200.00
10-18-5954	TEEN NIGHT	\$0.00	\$485.25
		\$0.00	\$20,740.75

TOTAL PARK EXPENSES	\$15,180.00	\$47,929.57
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POLICE INCOME	Budget FY 15	Budget FY 14
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10-15-4140	POLICE MISCELLANEOUS INCOME	\$0.00	\$0.00
10-15-4179	RESITUTION	\$0.00	\$0.00
10-15-4330	GRANT	\$1,350.00	\$3,595.00
10-15-4335	DONATIONS	\$0.00	\$0.00
10-15-4410	BOND FEES	\$1,000.00	\$1,000.00
10-15-4411	FINGERPRINTING	\$80.00	\$0.00
10-15-4413	RECOUPMENT FEES	\$1,000.00	\$1,200.00
10-15-4414	PRISONER TRANSPORT / MILEAGE	\$500.00	\$0.00
10-15-4418	POLICE REPORTS	\$150.00	\$210.00
		\$0.00	\$3,313.00

TOTAL POLICE INCOME	\$4,080.00	\$9,318.00
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POLICE EXPENSES	Budget FY 15	Budget FY 14
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POLICE PAYROLL

10-15-5000	POLICE SALARIES	\$219,000.00	\$194,000.00
10-15-5001	POLICE OVERTIME SALARIES	\$1,000.00	\$1,000.00
10-15-5005	RESERVE OFFICERS	\$1,000.00	\$1,000.00
10-15-5010	PAYROLL TAXES	\$16,300.00	\$15,000.00
10-15-5020	LAGERS 5%	\$10,700.00	\$10,000.00
10-15-5030	HEALTH INSURANCE	\$45,000.00	\$42,000.00
10-15-5040	WORK COMP INSURANCE 5.27	\$4,800.00	\$7,340.83
10-15-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$20.00
10-15-5070	HEALTH/FITNESS	\$720.00	\$440.00

POLICE CLERK

10-14-5000	POLICE CLERK SALARIES	\$23,588.00	\$22,900.00
10-14-5001	POLICE CLERK OVERTIME SALARIES	\$0.00	\$0.00
10-14-5010	POLICE CLERK PAYROLL TAXES	\$1,805.00	\$2,100.00
10-14-5020	POLICE CLERK LAGERS 5.9%	\$1,500.00	\$7,725.00
10-14-5030	POLICE CLERK HEALTH INSURANCE	\$8,800.00	\$3,800.00
10-14-5040	POLICE CLERK WORK COMP INSURANCE .31	\$33.00	\$56.38

CROSSING GUARD			
10-17-5000	CROSSING GUARD SALARY	\$4,450.00	\$3,061.59
10-17-5010	CROSSING GUARD PAYROLL TAXES	\$345.00	\$230.41
10-17-5040	CROSSING GUARD WORK COMP INSURANCE 4.33	\$8.00	\$100.71
EMPLOYEE			
10-15-5105	POLICE HIRING	\$0.00	\$0.00
10-15-5110	UNIFORMS/EQUIPMENT	\$4,000.00	\$3,500.00
10-15-5112	AMMUNITION	\$500.00	\$1,000.00
10-15-5113	SPECIAL EQUIPMENT/MISC.	\$1,500.00	\$1,105.00
10-15-5115	PROF. TRAINING/MILEAGE	\$3,500.00	\$1,500.00
10-15-5120	PROF. MEMBERSHIPS	\$250.00	\$1,500.00
10-15-5125	SAFETY EQUIPMENT	\$2,000.00	\$1,800.00
10/15/5240	MISCELLANEOUS	\$500.00	\$605.00
BUILDING/UTILITIES			
10-15-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$1,000.00	\$1,800.00
10-15-5305	UTILITIES	\$5,000.00	\$4,200.00
OFFICE EQUIPMENT			
10-15-5360	TELEPHONE	\$7,000.00	\$6,800.00
10-15-5380	SERVICE AGREEMENTS	\$10,000.00	\$5,430.00
VEHICLES/EQUIPMENT OPERATIONS			
10-15-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$12,000.00	\$8,245.16
10-15-5425	VEHICLE & EQUIPMENT FUEL	\$22,000.00	\$22,000.00
10-15-5435	EQUIPMENT CONTRACT WORK	\$0.00	\$0.00
NORMAL OPERATIONS			
10-15-5638	ADVERTISING	\$500.00	\$1,600.00
10-15-5640	DRUG AND ALCOHOL TESTING	\$100.00	\$500.00
10-15-5670	OFFICE AND PRINTING SUPPLIES	\$3,300.00	\$3,000.00
10-15-5680	POSTAGE	\$500.00	\$480.00
EMERGENCY OPERATIONS			
10-15-5700	EMERGENCY REPAIRS	\$0.00	\$0.00
10-15-5710	EMERGENCY SUPPLIES	\$0.00	\$0.00
10-15-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00
10-15-5730	EMERGENCY FUEL	\$0.00	\$0.00
CAPITAL			
10-15-5810	CAPITAL EQUIPMENT	\$0.00	\$28,000.00
10-15-5813	VEHICLE/EQUIPMENT LEASE	\$0.00	\$0.00
10-15-5814	LEASE INTEREST	\$0.00	\$0.00
10-15-5815	SMALL EQUIPMENT	\$1,500.00	\$2,300.00
10-15-5816	CAPITAL EXPENDITURES	\$0.00	\$0.00
10-15-5835	COMPUTERS MAINTENANCE	\$5,000.00	\$5,000.00
10-15-5850	GRANT	\$1,300.00	\$1,400.00
SPECIALS			
10-15-5855	DEBT SERVICES	\$0.00	\$0.00
10-15-5925	RESITUTION EXPENSE	\$0.00	\$0.00
10-15-5926	POLICE DONATIONS	\$0.00	\$0.00
10-15-5928	MUNICIPAL BONDS	\$1,000.00	\$800.00
TOTAL EXPENSES		\$421,499.00	\$413,340.08

COURT INCOME		Budget FY 15	Budget FY 14
15-16-4450	COURT AUTOMATED	\$546.00	\$525.00
15-16-4452	STATE CLERKS FEE	\$936.00	\$900.00
15-16-4454	COUNTY CLERKS FEE	\$234.00	\$225.00
15-16-4456	CRIME VICTIM COMPENSATION	\$585.00	\$562.50
15-16-4458	L.E.T. REVENUE	\$234.00	\$1,150.00
15-16-4460	MUNICIPAL COURT FINES	\$17,000.00	\$13,000.00
15-16-4462	SHERIFF'S RETIREMENT FUND	\$234.00	\$129.00
TOTAL COURT INCOME		\$19,769.00	\$16,491.50
COURT EXPENSES		Budget FY 15	Budget FY 14
15-16-5240	COURT MISCELLANEOUS	\$0.00	\$80.00
15-16-5448	LEGAL FEES-PROSECUTING ATTORNEY	\$10,000.00	\$10,000.00
15-16-5450	COURT AUTOMATED FUND	\$546.00	\$525.00
15-16-5452	STATE CLERKS FEE	\$936.00	\$900.00
15-16-5454	COUNTY CLERKS FEE	\$234.00	\$225.00
15-16-5456	CRIME VICTIM COMPENSATION	\$557.00	\$562.50
15-16-5458	LAW ENFORCEMENT TRAINING	\$78.00	\$575.00
15-16-5460	SUBPOENAED EMPLOYEES	\$0.00	\$0.00
15-16-5462	SHERIFF'S RETIREMENT FUND	\$234.00	\$129.00
TOTAL COURT EXPENSES		\$12,585.00	\$12,996.50
TOTAL GENERAL INCOME		\$785,100.00	\$878,992.91
TOTAL GENERAL EXPENSES		\$347,765.00	\$377,615.04
TOTAL		\$437,335.00	\$501,377.87
COMMUNITY DEVELOPMENT/CODE ENFORCER INCOME		\$26,450.00	\$49,150.00
TOTAL COMDEV/C.E. EXPENSES		\$29,400.00	\$47,329.10
TOTAL		(\$2,950.00)	\$1,820.90
TOTAL PARK INCOME		\$500.00	\$4,215.00
TOTAL PARK EXPENSES		\$15,180.00	\$47,929.57
TOTAL		(\$14,680.00)	(\$43,714.57)
TOTAL POLICE INCOME		\$4,080.00	\$9,318.00
TOTAL POLICE EXPENSES		\$421,499.00	\$413,340.08
TOTAL		(\$417,419.00)	(\$404,022.08)
TOTAL COURT INCOME		\$19,769.00	\$16,491.50
TOTAL COURT EXPENSES		\$12,585.00	\$12,996.50
TOTAL		\$7,184.00	\$3,495.00
TOTAL INCOME		\$835,899.00	\$958,167.41
TOTAL EXPENSES		\$826,429.00	\$899,210.29
TOTAL NET BALANCE		\$9,470.00	\$58,957.12

STREET		Budget FY 15	Budget FY 14
INCOME			
20-20-4020	INTEREST INCOME INVESTMENT	\$140.00	\$140.00
20-20-4140	MISCELLANEOUS INCOME	\$1,600.00	\$1,600.00
20-20-4174	TRANSPORTATION TAX	\$155,000.00	\$30,000.00
20-20-4175	MOTOR VEHICLE STATE SALES TAX	\$23,000.00	\$21,500.00
20-20-4176	MOTOR FUEL TAX	\$85,000.00	\$80,000.00
20-20-4177	MOTOR VEHICLE FEE	\$15,500.00	\$15,500.00
20-20-4178	COUNTY ROAD & BRIDGE REVENUE SHARING	\$120,000.00	\$121,456.19
20-20-4207	COUNTY RESERVE FY14 (ANGEL LANE)	\$100,000.00	
20-20-4179	RESTITUTION TO STREETS	\$0.00	\$0.00
20-20-4180	CITIZEN REIMBURSEMENT	\$0.00	\$0.00
20-20-4183	ST EXCAVATION PERMITS	\$0.00	\$820.00
20-20-4206	SEMA/FEMA	\$0.00	\$0.00
20-20-4208	STREET RESERVE (ANGEL LANE)	\$100,000.00	
20-20-4330	GRANT INCOME	\$0.00	\$50,517.00
TOTAL STREET INCOME		\$600,240.00	\$321,533.19
STREET EXPENSES		Budget FY 15	Budget FY 14
PAYROLL			
20-20-5000	REGULAR SALARIES	\$36,957.00	\$54,432.02
20-20-5001	OVERTIME SALARIES	\$2,666.00	\$3,000.00
20-20-5002	SUMMER SALARIES	\$0.00	\$2,251.38
20-20-5010	PAYROLL TAXES	\$3,500.00	\$4,600.00
20-20-5020	LAGERS 5.9%	\$2,190.00	\$3,700.00
20-20-5030	HEALTH INSURANCE	\$9,518.00	\$12,500.00
20-20-5040	WORKMANS COMP 10.55	\$1,610.00	\$2,500.00
20-20-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00
EMPLOYEE			
20-20-5110	UNIFORMS/BOOTS	\$400.00	\$699.63
20-20-5115	PROF. TRAINING/MILEAGE	\$250.00	\$500.00
20-20-5120	PROF. MEMBERSHIP	\$0.00	\$0.00
20-20-5125	PERSONAL SAFETY EQUIPMENT	\$100.00	\$100.00
20-20-5640	DRUG & ALCOHOL TESTING	\$50.00	\$200.00
MISCELLANEOUS			
20-20-5174	TRANSPORTATION TAX	\$0.00	\$30,000.00
20-20-5240	MISCELLANEOUS EXPENSE	\$0.00	\$500.00
BUILDING/UTILITIES			
20-20-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$400.00	\$200.00
20-20-5305	STREET LIGHTS	\$65,000.00	\$55,000.00
OFFICE SERVICES			
20-20-5360	TELEPHONE	\$0.00	\$750.00
20-20-5380	SERVICE AGREEMENTS	\$0.00	\$100.00
VEHICLES/EQUIPMENT OPERATIONS			
20-20-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$4,000.00	\$5,699.61
20-20-5425	VEHICLE & EQUIPMENT FUEL	\$7,500.00	\$9,000.00

20-20-5435	VEHICLE & EQUIPMENT CONTRACT WORK	\$0.00	\$500.00
NORMAL OPERATIONS			
20-20-5603	STREET REPAIRS	\$30,000.00	\$20,706.57
20-20-5605	STREET SUPPLIES/MATERIALS	\$4,000.00	\$10,500.00
20-20-5608	STREET CONTRACT WORK	\$0.00	\$0.00
20-20-5610	STREET MAINTENANCE	\$7,000.00	\$3,100.00
20-20-5604	STORMWATER REPAIRS		\$7,749.00
20-20-5629	STORMWATER MATERIALS	\$4,000.00	\$1,000.00
20-20-5609	STORMWATER CONTRACT WORK	\$8,000.00	\$6,000.00
20-20-5621	STORMWATER MAINTENANCE		\$31.16
20-20-5630	SIDEWALK EXPENSES	\$0.00	\$0.00
20-20-5670	OFFICE & PRINTING SUPPLIES	\$0.00	\$7.14
20-20-5680	POSTAGE	\$0.00	\$0.00
EMERGENCY OPERATIONS			
20-20-5700	EMERGENCY REPAIRS	\$500.00	\$500.00
20-20-5710	EMERGENCY SUPPLIES	\$200.00	\$200.00
20-20-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00
20-20-5720	EMERGENCY MATERIALS	\$7,500.00	\$7,500.00
20-20-5730	EMERGENCY FUEL	\$7,000.00	\$7,000.00
CAPITAL			
20-20-5800	ENGINEERING	\$0.00	\$12,200.00
20-20-5810	CAPITAL EQUIPMENT	\$850.00	\$0.00
20-20-5813	VEHICLE/EQUIPMENT LEASE PURCHASE	\$22,238.58	\$31,370.45
20-20-5814	LEASE INTEREST	\$0.00	\$0.00
20-20-5815	SMALL EQUIPMENT	\$0.00	\$1,000.00
20-20-5816	CAPITAL EXPENDITURES	\$0.00	\$66,665.41
20-20-5817	SIGNS & POSTS	\$4,000.00	\$4,000.00
20-20-5818	STREET MAJOR MAINTENANCE	\$0.00	\$9,100.00
20-20-5819	ANGEL LANE	\$320,000.00	
20-20-5835	COMPUTER MAINTENANCE	\$1,300.00	\$1,300.00
TOTAL STREET EXPENSES		\$550,729.58	\$376,162.37
TOTAL STREET INCOME		\$600,240.00	\$321,533.19
TOTAL STREET EXPENSES		\$550,729.58	\$376,162.37
TOTAL		\$49,510.42	(\$54,629.18)

50-51-4330	CAPITAL FUND INCOME	Budget FY 15	FY14
50-51-4390	GRANT	\$0.00	\$0.00
50-51-9015	CAPITAL FUND SALES TAX	\$155,000.00	\$140,000.00
	TRANSFER FROM	\$0.00	\$65,110.00
	TOTAL CAPITAL FUND INCOME	\$155,000.00	\$205,110.00

50-51-5095	CAPITAL FUND EXPENSE	Budget FY 15	FY14
50-51-5880	GRANT	\$0.00	\$0.00
50-51-5881	GENERAL	\$0.00	\$0.00
50-51-5882	STREET	\$0.00	\$168,059.78
50-51-5883	WATER	\$0.00	\$0.00
50-51-5884	SEWER	\$0.00	\$0.00
50-51-5886	STORMWATER	\$0.00	\$0.00
50-51-5887	PARKS	\$0.00	\$0.00
	TOTAL CAPITAL FUND EXPENSES	\$0.00	\$168,059.78

TOTAL CAPITAL FUND INCOME	\$155,000.00	\$205,110.00
TOTAL CAPITAL FUND EXPENSES	\$0.00	\$168,059.78
TOTAL	\$155,000.00	\$37,050.22

WATER INCOME		BUDGET FY 15	Budget FY 14
45-30-4020	INTEREST INCOME INVESTMENTS	\$10,000.00	\$8,000.00
45-30-4130	RETURNED PAYMENT FEE	\$1,200.00	\$1,200.00
45-30-4140	MISCELLANEOUS INCOME	\$400.00	\$400.00
45-30-4145	DISTRIBUTION MATERIALS INCOME	\$0.00	\$0.00
45-30-4240	WATER INCOME COMMERCIAL	\$74,000.00	\$76,000.00
45-30-4245	WATER INCOME RESIDENTIAL	\$333,000.00	\$345,000.00
45-30-4250	SALES TAX WATER	\$15,000.00	\$15,000.00
45-30-4260	WATER DEPOSIT	\$0.00	\$0.00
45-30-4270	WATER NEW SERVICE	\$26,000.00	\$24,000.00
45-30-4280	SERVICE CHARGE PENALITY	\$24,000.00	\$21,000.00
45-30-4290	RECONNECT FEE	\$5,100.00	\$5,000.00
45-30-4295	PRIMACY FEE	\$4,600.00	\$4,550.00
45-30-4330	WATER GRANT	\$0.00	\$165,773.56
45-30-4360	SRF FUND	\$0.00	\$0.00
45-30-4400	UTILITY TAX	\$0.00	\$0.00
45-30-4500	SALE OF EQUIPMENT	\$0.00	\$0.00
45-30-4520	CAPITAL IMPROVEMENT	\$0.00	\$0.00
45-30-4530	INCOME OF DEBT SERVICE	\$177,000.00	\$180,000.00
45-30-4531	TRANSFER FROM FISCAL YEAR 2014	\$176,000.00	\$0.00
45-30-4535	INTEREST INCOME/REIMBURSEMENT DEBT SERVICE	\$0.00	\$0.00
TOTAL WATER INCOME		\$846,300.00	\$845,923.56
SEWER INCOME		BUDGET FY 15	Budget FY 14
45-40-4020	INTEREST INCOME INVESTMENTS	\$1,500.00	\$1,800.00
45-40-4140	MISCELLANEOUS INCOME	\$0.00	\$50.00
45-40-4280	SERVICE CHARGE PENALITY	\$8,900.00	\$8,800.00
45-40-4295	SEWER CONNECT FEE MDNR	\$1,500.00	\$1,400.00
45-40-4300	SEWER INCOME	\$340,000.00	\$350,000.00
45-40-4315	SEWER TREATMENT IMPACT FEE	\$23,500.00	\$23,500.00
45-40-4320	SEWER DIST CONNECT FEE	\$0.00	\$0.00
45-40-4325	SEWER COLLECTION SYSTEM FEE	\$22,300.00	\$22,300.00
45-40-4330	GRANT	\$0.00	\$0.00
45-40-4360	SRF FUND	\$0.00	\$0.00
45-40-4500	SALE OF EQUIPMENT	\$0.00	\$0.00
45-40-4520	CAPITAL IMPROVEMENT	\$0.00	\$0.00
45-40-4530	INCOME OF DEBT SERVICE	\$150,000.00	\$150,000.00
45-40-4535	INTEREST INCOME/ REIMBURSEMENT DEBT SERVICE	\$0.00	\$0.00
45-40-4999	FROM RESERVES		
TOTAL SEWER INCOME		\$547,700.00	\$557,850.00
UTILITY ADMINISTRATIVE INCOME		BUDGET FY 15	Budget FY 14
45-35-4275	COLLECTION FEE	\$35,000.00	\$35,000.00
TOTAL UTILITY ADMINISTRATIVE INCOME		\$35,000.00	\$35,000.00
SOLID WASTE COLLECTION INCOME		BUDGET FY 15	Budget FY 14

45-35-4140	MISCELLANEOUS INCOME	\$25.00	\$25.00
45-35-4280	SERVICE CHARGE-PENALTY	\$6,000.00	\$6,000.00
45-35-4305	SOLID WASTE-TRASH SERVICE	\$256,000.00	\$256,000.00
45-35-4306	RECYCLING FEES	\$15,840.00	\$15,840.00
45-35-4307	YARD WASTE FEES	\$23,500.00	\$23,500.00
45-35-4330	SOLID WASTE- GRANT	\$0.00	\$0.00

TOTAL SOLID WASTE COLLECTION INCOME

\$301,365.00 \$301,365.00

UTILITY ADMINISTRATIVE EXPENSES

**BUDGET Budget
FY 15 FY 14**

PAYROLL

45-50-5000	REGULAR SALARIES	\$33,384.00	\$32,300.00
45-50-5001	OVERTIME SALARIES	\$0.00	\$0.00
45-50-5010	PAYROLL TAXES 7.65%	\$2,600.00	\$2,479.09
45-50-5020	LAGERS 6.1%	\$2,500.00	\$2,460.00
45-50-5030	HEALTH INSURANCE	\$8,318.00	\$7,340.00
45-50-5040	WORKMANS COMP .3%	\$101.00	\$83.93
45-50-5070	HEALTH/FITNESS	\$240.00	\$240.00

EMPLOYEE

45-50-5115	PROF. TRAINING/MILEAGE	\$200.00	\$95.00
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MISCELLANEOUS

45-50-5240	MISCELLANEOUS EXPENSE	\$400.00	\$803.33
45-50-5235	FEES COLLECTION AGENCY	\$0.00	\$125.00
45-50-5245	BANK SERVICE CHARGES	\$1,300.00	\$2,541.80
45-50-5300	MAINTENANCE & IMPROVEMENTS	\$0.00	\$0.00
45-50-5305	UTILITIES	\$250.00	\$250.00

OFFICE SERVICES

45-50-5360	TELEPHONE	\$4,400.00	\$2,333.87
45-50-5380	SERVICE AGREEMENTS	\$9,000.00	\$8,467.00
45-50-5638	ADVERTISING	\$700.00	\$690.37

NORMAL OPERATIONS

45-50-5640	DRUG & ALCOHOL TESTING	\$50.00	\$100.00
45-50-5670	OFFICE AND PRINTING SUPPLIES	\$4,000.00	\$4,632.31
45-50-5680	POSTAGE	\$7,500.00	\$7,500.00

CAPITAL

45-50-5810	CAPITAL EQUIPMENT	\$6,000.00	\$0.00
45-50-5815	SMALL EQUIPMENT	\$0.00	\$76.47
45-50-5835	COMPUTER MAINTENANCE	\$4,000.00	\$3,800.00
	G&A EXPENSES	\$0.00	\$58,826.22

TOTAL UTILITY ADMINISTRATIVE EXPENSES

\$84,943.00 \$135,144.39

WATER EXPENSES

**BUDGET Budget
FY 15 FY 14**

PAYROLL

45-30-5000	REGULAR SALARIES	\$82,559.00	\$106,000.00
45-30-5001	OVERTIME SALARIES	\$2,537.00	\$5,787.49
45-45-5002	SUMMER SALARIES	\$0.00	\$9,549.13
45-30-5010	PAYROLL TAXES	\$6,600.00	\$9,770.00
45-30-5020	LAGERS 5.9%	\$5,100.00	\$6,700.00

45-30-5030	HEALTH INSURANCE	\$18,000.00	\$21,300.00
45-30-5040	WORKMANS COMP 5.88%	\$21,000.00	\$3,996.62
45-30-5095	GRANT	\$0.00	\$0.00

EMPLOYEE

45-30-5110	UNIFORMS/BOOTS	\$800.00	\$985.00
45-30-5115	PROF. TRAINING/MILEAGE	\$300.00	\$228.23
45-30-5120	PROF. MEMBERSHIP (MRWA, WWC)	\$600.00	\$325.00
45-30-5125	PERSONAL SAFETY EQUIPMENT	\$200.00	\$446.76
45-30-5240	MISCELLANEOUS EXPENSES	\$50.00	\$0.00
45-30-5220	WATER SALES TAX	\$15,000.00	\$15,000.00
45-30-5225	PRIMACY FEE	\$5,000.00	\$4,926.84
45-30-5640	DRUG & ALCOHOL TESTING	\$100.00	\$200.00

BUILDING/UTILITIES

45-30-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$400.00	\$550.00
45-30-5310	BOONE ELECTRIC	\$15,000.00	\$15,000.00
45-30-5315	AMERENUUE	\$29,000.00	\$29,700.00
45-30-5360	CELLULAR PHONES	\$1,440.00	\$2,804.00

VEHICLES/EQUIPMENT OPERATIONS

45-30-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$6,850.00	\$9,558.79
45-30-5425	VEHICLE & EQUIPMENT FUEL	\$9,000.00	\$9,700.00
45-30-5430	VEHICLE MILEAGE	\$0.00	\$0.00
45-30-5435	EQUIPMENT CONTRACT WORK	\$0.00	\$0.00

WATER EXPENSES CONTINUED

**BUDGET
FY 15 Budget
FY 14**

BONDS

45-30-5510	2008A WATER BOND PRINCIPAL	\$55,000.00	\$55,000.00
45-30-5511	2002 COMBINED PRINCIPAL	\$19,000.00	\$18,000.00
45-30-5515	2008A WATER BOND INTEREST	\$51,860.00	\$54,197.50
45-30-5516	2002 COMBINED BOND INTEREST	\$10,743.76	\$11,756.76
45-30-5520	2008A WATER BOND FEES	\$200.00	\$195.32
45-30-5521	2002 COMBINED BOND FEES	\$530.00	\$200.00

NORMAL OPERATIONS

45-30-5600	MO. ONE CALL LOCATES	\$625.00	\$1,250.00
45-30-5608	CONTRACT WORK	\$500.00	\$1,500.00
45-30-5615	LAB EXPENSES	\$500.00	\$2,100.00
45-30-5618	CHEMICALS	\$1,600.00	\$6,483.00
45-30-5623	WATER PURCHASED FROM CPWD1	\$1,200.00	\$1,200.00
45-30-5628	MATERIALS	\$40,000.00	\$64,006.09

EMERGENCY OPERATIONS

45-30-5700	EMERGENCY REPAIRS	\$0.00	\$0.00
45-30-5710	EMERGENCY SUPPLIES	\$0.00	\$0.00
45-30-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00
45-30-5720	EMERGENCY MATERIALS	\$0.00	\$0.00
45-30-5730	EMERGENCY FUEL	\$0.00	\$0.00

CAPITAL

45-30-5800	ENGINEERING	\$10,000.00	\$63,000.00
45-30-5810	CAPITAL EQUIPMENT	\$4,000.00	\$0.00

45-30-5815	SMALL EQUIPMENT	\$0.00	\$500.00
45-30-5816	CAPITAL EXPENDITURES	\$375,000.00	\$125,143.65
45-30-5832	COMPUTER MAINTENANCE	\$0.00	\$0.00
TOTAL WATER EXPENSES		\$790,294.76	\$657,060.18

SEWER EXPENSES		BUDGET	Budget
		FY 15	FY 14

PAYROLL

45-40-5000	REGULAR SALARIES	\$127,147.00	\$63,000.00
45-40-5001	OVERTIME SALARIES	\$6,050.00	\$1,000.00
45-40-5010	PAYROLL TAXES	\$10,200.00	\$5,000.00
45-40-5020	LAGERS 5.9%	\$7,900.00	\$3,120.00
45-40-5030	HEALTH INSURANCE	\$33,000.00	\$13,300.00
45-40-5040	WORKMANS COMP 4.09%	\$2,100.00	\$504.48
45-40-5095	GRANT	\$0.00	\$0.00

EMPLOYEE

45-40-5110	UNIFORMS/BOOTS	\$1,600.00	\$800.00
45-40-5115	PROF. TRAINING/MILEAGE	\$800.00	\$800.00
45-40-5120	PROF. MEMBERSHIP (MRWA, WWC)	\$600.00	\$450.00
45-40-5125	PERSONAL SAFETY EQUIPMENT	\$400.00	\$125.00
45-40-5360	CELLULAR PHONES	\$600.00	
45-40-5640	DRUG & ALCOHOL TESTING	\$100.00	\$100.00

MISCELLANEOUS

45-40-5226	SEWER CONNECT FEE	\$1,500.00	\$1,400.00
45-40-5240	MISCELLANEOUS EXPENSE	\$2,000.00	\$2,000.00

BUILDING/UTILITIES

45-40-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$400.00	\$400.00
45-40-5305	UTILITIES GAS/ELECTRIC	\$0.00	\$0.00
45-40-5310	BOONE ELECTRIC	\$7,000.00	\$7,000.00
45-40-5311	BOONE ELECTRIC ANGEL LANE	\$400.00	\$400.00
45-40-5315	AMERENMO	\$1,200.00	\$800.00

LIFT STATIONS

45-40-5325	AERATED LAGOON	\$34,000.00	\$34,000.00
45-40-5330	PETERSON LIFT STATION	\$600.00	\$600.00
45-40-5335	EAST PUMP STATION	\$3,300.00	\$3,300.00
45-40-5340	CASPIAN CIRCLE PUMP STATION	\$850.00	\$750.00
45-40-5345	AMERICAN SETTER PUMP	\$500.00	\$425.00
45-40-5350	607 KIMBERLY, SEWAGE PUMP STATION	\$900.00	\$900.00
45-40-5355	LIFT STATION MAINTENANCE & IMPROVEMENTS	\$13,000.00	\$18,500.00

SEWER EXPENSES CONTINUED		BUDGET	Budget
		FY 15	FY 14

VEHICLE/EQUIPMENT OPERATIONS

45-40-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$2,600.00	\$2,605.71
45-40-5425	VEHICLE & EQUIPMENT FUEL	\$5,000.00	\$5,000.00
45-40-5430	VEHICLE MILEAGE	\$0.00	\$0.00

BONDS

45-40-5513	2013 COMBINED PRINCIPAL	\$53,000.00	\$0.00
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45-40-5530	2007A SEWER BOND PRINCIPAL	\$45,000.00	\$45,250.00
45-55-5531	2006 COMBINED PRINCIPAL	\$0.00	\$150,000.00
45-40-5535	2007A SEWER BOND INTEREST	\$31,437.50	\$34,058.88
45-55-5536	2006 COMBINED BOND INTEREST	\$0.00	\$11,628.75
45-40-5537	2013 COMBINED BOND INTEREST	\$9,562.50	\$3,947.99
45-40-5540	2007A SEWER BOND FEE	\$200.00	\$200.00
45-55-5541	2006 COMBINED BOND FEE	\$0.00	\$194.33
45-40-5542	2013 COMBINED BOND FEES	\$500.00	\$6,200.00

NORMAL OPERATIONS

45-40-5600	MO. ONE CALL LOCATES	\$625.00	\$0.00
45-40-5605	SUPPLIES	\$1,000.00	\$6,453.02
45-40-5608	CONTRACT WORK	\$0.00	\$7,000.00
45-40-5615	LAB EXPENSES	\$2,000.00	\$3,300.00
45-40-5618	CHEMICALS	\$12,500.00	\$12,500.00

EMERGENCY OPERATIONS

45-40-5700	EMERGENCY REPAIRS	\$0.00	\$0.00
45-40-5710	EMERGENCY SUPPLIES	\$0.00	\$0.00
45-40-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00
45-40-5720	EMERGENCY MATERIALS	\$0.00	\$0.00
45-40-5730	EMERGENCY FUEL	\$0.00	\$0.00

CAPITAL

45-40-5800	ENGINEERING	\$18,000.00	\$10,000.00
45-40-5810	CAPITAL EQUIPMENT	\$84,000.00	\$48,000.00
45-40-5813	EQUIPMENT LEASE	\$15,000.00	\$16,000.00
45-40-5815	SMALL EQUIPMENT	\$0.00	\$1,055.62
45-40-5816	CAPITAL EXPENDITURES	\$0.00	\$75,000.00

TOTAL SEWER EXPENSES

\$536,572.00 **\$597,068.78**

SOLID WASTE COLLECTION EXPENSES

BUDGET
FY 15 **Budget**
FY 14

45-35-5240	MISCELLANEOUS EXPENSE	\$200.00	\$200.00
45-35-5900	RECYCLING PROGRAM	\$5,200.00	\$5,200.00
45-35-5910	YARD WASTE DISPOSAL PROGRAM	\$16,150.00	\$16,150.00
45-35-5920	SYSTEM OPERATIONS	\$260,000.00	\$256,000.00

TOTAL SOLID WASTE COLLECTION EXPENSES

\$281,550.00 **\$277,550.00**

TOTAL WATER INCOME

\$846,300.00 **\$845,923.56**

TOTAL SEWER INCOME

\$547,700.00 **\$557,850.00**

TOTAL UTILITY ADMINISTRATIVE INCOME

\$35,000.00 **\$35,000.00**

TOTAL INCOME

\$1,429,000.00 **\$1,438,773.56**

TOTAL WATER EXPENSES

\$790,294.76 **\$657,060.18**

TOTAL SEWER EXPENSES

\$536,572.00 **\$597,068.78**

TOTAL UTILITY ADMINISTRATIVE EXPENSES

\$84,943.00 **\$135,144.39**

TOTAL EXPENSES

\$1,411,809.76 **\$1,389,273.35**

TOTAL NET BALANCE

\$17,190.24 **\$49,500.21**

TOTAL SOLID WASTE COLLECTION INCOME

\$301,365.00 **\$301,365.00**

TOTAL SOLID WASTE COLLECTION EXPENSES	\$281,550.00	\$277,550.00
TOTAL NET BALANCE	\$19,815.00	\$23,815.00

LEARNING GARDEN INCOME		BUDGET	Budget
		FY 15	FY 14
73-73-4330	GRANT INCOME	\$100,000.00	

LEARNING GARDEN EXPENSE		BUDGET	Budget
		FY 15	FY 14
73-73-5753	LEARNING GARDEN EXPENSE	100,000.00	

CITY OF ASHLAND
 BUDGET 2014-2015
 SUMMARY OF FUNDS

	REVENUE	OPERATING EXPENDITURES	CAPITAL EXPENDITURES	CHANGE FUND
GENERAL FUND	\$785,100.00	\$332,765.00	\$15,000.00	\$437,335.00
COMMUNITY DEVELOPMENT FUND	\$26,450.00	\$29,400.00		\$2,950.00
PARK FUND	\$500.00	\$15,180.00		\$14,680.00
POLICE FUND	\$4,080.00	\$421,499.00		\$417,419.00
COURT FUND	\$19,769.00	\$12,585.00		\$7,184.00
STREET FUND	\$600,240.00	\$550,729.58		\$49,510.42
CAPITAL FUND	\$155,000.00	TBD		TBD
MUNICIPAL WATER	\$669,300.00	\$277,961.00	\$375,000.00	\$16,339.00
MUNICIPAL SEWER	\$397,700.00	\$396,872.00		\$828.00
DEBT SERVICE	\$327,000.00	\$277,033.76		\$49,966.24
UTILITY ADMINISTRATIVE FUND	\$35,000.00	\$84,943.00		\$49,943.00
SOLID WASTE FUND	\$301,365.00	\$281,550.00		\$19,815.00
	\$3,321,504.00	\$2,680,518.34	\$390,000.00	TBD

GENERAL FUND REVENUE CODES

GENERAL & ADMINISTRATIVE REVENUE

- 10-10-4000 PROPERTY TAX REAL & PERSONAL**
Real Estate and Personal Tax Collection
- 10-10-4010 1% LOCAL SALES TAX**
Local sales tax collection
- 10-10-4011 FINANCIAL INSTITUTION TAX**
Financial Institutions Tax is levied on banks and trust companies, credit institutions, savings and loan associations, and credit unions. Chapter 148 of state law authorizes each tax, and each tax rate is 7 percent of net income.
- 10-10-4012 SURTAXES**
Tax adopted by constitutional amendment and replaced Missouri's personal property tax on merchandising and manufacturing inventory. (March)
- 10-10-4020 INTEREST INCOME**
Interest income from general operating bank account & general revenue reserve investments
- 10-10-4130 RETURN PAYMENTS**
Income received for checks and ACH returns for insufficient funds or closed accounts
- 10-10-4135 WIRELESS LEASE AGREEMENT**
Payment received for use of city property for cell phone towers, AT&T, Verizon and Sprint
- 10-10-4140 MISCELLANEOUS INCOME**
Income received for copies and other miscellaneous income
- 10-10-4155 3% GROSS CHARTER COMMUNICATIONS**
A three percent tax on taxable sales from charter communication.
- 10-10-4160 5% GROSS RECEIPTS AMEREN**
Five percent tax on gross receipts on Ameren MO taxable sales
- 10-10-4165 5% GROSS RECEIPTS BOONE ELECTRIC**
Five percent tax on gross receipts on Boone Electrical Cooperation taxable sales.
- 10-10-4170 5% GROSS RECEIPTS MOBILE TELEPHONE**
Five percent tax on gross receipts on telecommunication taxable sales. AT&T 11/12, AT&T 8, AT&T Mobility, Access One, Cellco, CenturyTel, Cingular Wire, Comtel, Granite Tel, Inter-Tel, Matrix, McLeod, Socket, Sprint Nextel,

Sprint Spectrum, T-Mobile, US Cellular, Verizon, Working Asset, ACN
Communication

10-10-4330 GRANT INCOME

Funds received from granting agencies.

10-10-4340 353 & TIFF PREFUNDING

Costs incurred by the city which is reimbursed by the applicant to participate in a special taxing district.

10-10-4600 LIQUOR AND BUSINESS LICENSES

New & renewal fee of liquor and business license

10-10-4610 DOG AND CAT LICENSES

Animal owners fee for registration and renewal

10-10-4800 CITY EVENT INCOME

Income received from city events.

10-10-4999 TRANSFER FROM RESERVES

Area which unrestricted reserves are budgeted to balance a deficit budget per state statutes

GENERAL & ADMINISTRATIVE EXPENSES

10-10-5000 SALARIES

Salaries for City Administrator, City Clerk and City Treasurer

10-10-5001 OVERTIME SALARIES

Overtime compensation for non-exempt employees

10-10-5010 PAYROLL TAXES

Federal and State payroll taxes for City Administrator, City Clerk and City Treasurer

10-10-5020 LAGERS

City contribution to retirement for City Administrator, City Clerk and City Treasurer (5.9%)

10-10-5030 HEALTH INSURANCE

Health insurance premiums plus \$20 for a voluntary benefit for City Administrator, City Clerk and City Treasurer

10-10-5040 WORK COMP INSURANCE

Workers compensation insurance City Administrator, City Clerk and City Treasurer

- 10-10-5110 UNIFORMS**
City of Ashland apparel
- 10-10-5070 HEALTH/FITNESS**
Membership to the local gym which can be purchased by City Employees
- 10-10-5115 PROFESSIONAL TRAINING & MILEAGE**
Educational seminars and conferences, travel and training materials
- 10-10-5120 PROFESSIONAL MEMBERSHIP**
Individual membership dues for professional organizations and subscriptions
- 10-10-5121 MMRCOG**
City organizational dues for the Regional Planning Commission
- 10-10-5122 MML**
City organizational dues for the Missouri Municipal League
- 10-10-5205 PROPERTY/AUTO INSURANCE**
Property, liability, auto, and inland marine insurance
- 10-10-5210 LEGAL FEE-CITY ATTORNEY**
City Attorney cost for regular legal services
- 10-10-5211 SPECIAL LEGAL EXPENSES**
Legal expenses above and beyond normal service provided by the attorney
- 10-10-5212 WORK COMP INSURANCE ATTORNEY**
Expenses for workers compensation insurance for the attorney
- 10-10-5215 CITY AUDIT**
Annual and state audit fees
- 10-10-5240 MISCELLANEOUS EXPENSE**
Other small expenses associated with the general fund
- 10-10-5245 BANK SERVICE CHARGES**
Expenses charged by the financial institutions
- 10-10-5300 MAINTENANCE & IMPROVEMENTS**
Maintenance & improvements associated with City Hall/Council Chambers
- 10-10-5303 OPERATION/SUPPLIES**
Supplies which are associated with day to day operations, such as paper products, and cleaning supplies
- 10-10-5305 UTILITIES**
Electric and gas, utilities associated with Ashland City Hall/Council Chambers

- 10-10-5360 TELEPHONE**
Landlines, long distance service, which serves City Hall and City Administrator's mobile phone
- 10-10-5380 SERVICE AGREEMENTS**
Agreements for general office equipment currently the postage meter, copiers, animal control agreement, pest control, bottled water, fire extinguishers, etc.
- 10-10-5381 CONTRACTUAL SERVICES**
Services contracted out
- 10-10-5638 ADVERTISING**
Notice of bids, citizen communications, and notifications of public hearings
- 10-10-5640 DRUG AND ALCOHOL TESTING**
New employees and random testing
- 10-10-5643 ELECTION FEES**
Costs associated with City of Ashland elections
- 10-10-5670 OFFICE AND PRINTING SUPPLIES**
Paper, pens, pencils, and other day to day supplies for City of Ashland administrative duties
- 10-10-5680 POSTAGE**
Cost of postage for mailings related to the City of Ashland
- 10-10-5790 EMERGENCY PREPAREDNESS**
Expenses that occur while preparing the City for an emergency situation.
- 10-10-5815 SMALL EQUIPMENT**
Administrative equipment purchased for general & administrative activity (under \$500)
- 10-10-5816 CAPITAL EXPENDITURES**
New assets and improvements associated which benefits the City of Ashland but cannot be associated with any other department
- 10-10-5835 COMPUTER MAINTENANCE**
Hardware and software maintenance updates and service agreements
- 10-10-5840 DECORATIVE LIGHTS**
Decorations which are placed along the public thoroughfares of Ashland
- 10-10-5850 GRANT**
Grant expenses which benefit the City of Ashland but cannot be associated with any other department other than General and Administrative.

- 10-10-5955 CITY EVENTS EXPENSE**
Expenses associated with local events to promote Ashland.

COMMUNITY DEVELOPMENT & CODE ENFORCER REVENUE

- 10-11-4110 BUILDING PERMITS**
Fees received for building and remodeling projects
- 10-11-4112 PLANNING AND ZONING APPLICATIONS**
Fees received for planning review requests
- 10-11-4114 PROPERTY CODE VIOLATIONS**
Landowner fees for violating minimum property standards
- 10-11-4116 SITE PERMIT**
Fees submitted by the applicant when applying for a site permit or reimbursing the City for City Engineer review
- 10-11-4118 SIGN/ACCESSORY PERMITS**
Fees submitted by applicant, when applying for a sign or accessory permit
- 10-11-4120 DRIVEWAY APPROACH INSPECTIONS**
Fees received for inspection of new or modified driveways
- 10-11-4122 INFRASTRUCTURE DEVELOPMENT INSPECTION FEES**
Fees received for inspection of new or modified developments
- 10-11-4124 RECORDING**
Fees received for required recordings of legal documents

COMMUNITY DEVELOPMENT & CODE ENFORCEMENT EXPENSE

- 10-11-5130 BUILDING PERMITS**
Costs associated with building and remodeling
- 10-11-5135 PLANNING & ZONING/SITE PERMIT**
Engineering fees for land use such as plats, conditional use, rezoning fees and site plans
- 10-11-5240 MISCELLANEOUS EXPENSE**
Other small expenses associated with Community Development and Code Enforcement
- 10-11-5255 PROPERTY CODE VIOLATIONS**
Cost associated with application of minimum property standards

- 10-11-5260 SURVEY**
Cost associated with required surveys
- 10-11-5676 RECORDING**
Costs incurred for required recordings of legal documents
- 10-11-5677 MAPPING**
Expenses incurred with updates to mapping within the City of Ashland.
- 10-11-5678 INFRASTRUCTURE DEVELOPMENT INSPECTION EXPENSE**
Costs incurred for inspection of infrastructure development
- 10-11-5679 RPC TRANSPORTATION PLANNING COMMISSION**
Comprehensive Plan- Transportation Planning

PARKS REVENUE

- 10-18-4335 PARK DONATIONS**
Fees submitted by applicants wishing to donate to Ashland Parks
- 10-18-6106 FLAG FUND**
Funds received for flags.

PARKS EXPENSES

- 10-18-5240 MISCELLANEOUS**
Other small expenses associated with the park fund
- 10-18-5241 FLAG FUND**
Flags purchased for Avenue of Flags, flags for the parks, etc.
- 10-18-5242 MEMORIAL PROGRAM**
Cost associated with the memorial program for benches, trees, and picnic tables
- 10-18-5300 BUILDING MAINTENANCE & IMPROVEMENTS**
Maintenance and improvements to the maintenance building associated with the city parks
- 10-18-5305 UTILITIES**
Utilities associated with the city parks
- 10-18-5366 501 MUSTANG UTILITIES**
Utilities cost associated with 501 Mustang for the Ashland Ridge Park
- 10-18-5367 BASS UTILITIES**
Utilities cost associated with Bass

- 10-18-5368 PARK RESTROOM/SHELTER UTILITIES**
Utility costs associated with restrooms and shelter for Ashland Community Park
- 10-18-5369 CITY PARK-POND AERATOR UTILITIES**
Utility costs associated with the aerator for the pond at the Ashland Community Park
- 10-18-5371 BALL FIELD UTILITIES**
Utility costs associated with ball field for the city parks
- 10-18-5372 COMMUNITY PARK (POOL)**
Utility costs associated with the street lights by the pool
- 10-18-5373 COMMUNITY PARK (N.COLLEGE)**
Utility costs associated with the Ashland Community Park
- 10-18-5380 SERVICE AGREEMENTS**
Service agreements associated with the city parks and Optimist Community Pool
- 10-18-5420 VEHICLE & EQUIPMENT MAINTENANCE**
Maintaining of general system equipment
- 10-18-5425 VEHICLE & EQUIPMENT FUEL**
Fuel costs for vehicles and equipment.
- 10-18-5435 EQUIPMENT CONTRACT WORK**
Cost associated with major repairs to vehicles and equipment performed by forces outside of city staff
- 10-18-5610 MAINTENANCE & MATERIALS**
Costs associated with maintaining and materials of the city parks
- 10-18-5612 VANDALISM REPAIRS**
Costs associated with repairing and or cleaning damage from vandalism
- 10-18-5700 EMERGENCY REPAIRS**
10-18-5710 EMERGENCY SUPPLIES
10-18-5715 EMERGENCY CONTRACT WORK
10-18-5720 EMERGENCY MATERIALS
10-18-5730 EMERGENCY FUEL
The above five items are for costs associated with an event which is possibly reimbursable by state or federal emergency management organizations
- 10-18-5800 ENGINEERING**
Engineering associated with city park projects

- 10-18-5810 CAPITAL EQUIPMENT**
Equipment or vehicles with a cost of \$501 or more to be issued to the city park department
- 10-18-5815 SMALL EQUIPMENT**
Equipment with a cost of \$500 or less to be issued to the city park department
- 10-18-5816 CAPITAL EXPENDITURES**
Major projects and improvements to the city parks
- 10-18-5950 FALL FESTIVAL**
Costs associated with the annual Fall Festival
- 10-18-5951 SPRING EGG HUNT**
Costs associated with the annual Easter Egg Hunt
- 10-18-5952 WINTER CEREMONY**
Costs associated with the annual Winter Ceremony

POLICE DEPARTMENT REVENUE

- 10-15-4140 MISCELLANEOUS INCOME**
Income received for copies and other miscellaneous income
- 10-15-4179 RESTITUTION**
Reimbursement received from court orders
- 10-15-4330 GRANT**
Funds received from granting agencies
- 10-15-4335 DONATIONS**
Funds received from voluntary monies submitted by outside entities
- 10-15-4410 BOND FEES**
Fees from bonding
- 10-15-4411 FINGERPRINTING**
Funds received from fingerprinting
- 10-15-4413 RECOUPMENT FEES**
Reimbursement from individuals for costs associated with arrest. Mostly associated with D.U.I. per state statutes
- 10-15-4414 PRISONER TRANSPORT/MILEAGE**
Reimbursement from prisoner for transportation to and from holding facilities

10-15-4418 REPORTS
Funds received for providing police reports

**POLICE DEPARTMENT EXPENSE
POLICE CLERK**

10-14-5000 POLICE CLERK SALARIES
Gross salaries for police clerk

10-14-5001 POLICE CLERK OVERTIME SALARIES
Overtime compensation for non-exempt employees

10-14-5010 POLICE CLERK PAYROLL TAXES
Federal and State payroll taxes for police clerk

10-14-5020 POLICE CLERK LAGERS
City contribution to retirement for police clerk

10-14-5030 POLICE CLERK HEALTH INSURANCE
Health insurance premiums plus \$20 for a voluntary benefit for police clerk

10-14-5040 POLICE CLERK WORK COMP INSURANCE
Workers compensation insurance for police clerk

POLICE DEPARTMENT

10-15-5000 SALARIES
Gross salaries for police officers

10-15-5001 OVERTIME SALARIES
Overtime compensation for non-exempt employees

10-15-5010 PAYROLL TAXES
Federal and State payroll taxes for police officers

10-15-5020 LAGERS
City contribution to retirement for police officers (5%)

10-15-5030 HEALTH INSURANCE
Health insurance premiums plus \$20 for a voluntary benefit for police officers

10-15-5040 WORK COMP INSURANCE (5.27)
Workers compensation insurance for police officers

- 10-15-5070 HEALTH/FITNESS**
Membership to the local gym which can be purchased by City Employees
- 10-15-5105 POLICE HIRING**
Expenses associated with police hiring
- 10-15-5110 UNIFORMS/EQUIPMENT**
Police officer uniforms and equipment
- 10-15-5112 AMMUNITION**
Ammunition used by the Police Department for training and in the line of duty
- 10-15-5113 SPECIAL EQUIPMENT**
Equipment or gear purchased. (measuring wheels, materials, field test kits)
- 10-15-5115 PROFESSIONAL TRAINING & MILEAGE**
Educational seminars, conferences, travel and training materials
- 10-15-5120 PROFESSIONAL MEMBERSHIPS**
Membership dues for professional organizations and subscriptions
(MO Police Chiefs, Intl. Assoc Police Chiefs)
- 10-15-5125 PERSONAL SAFETY EQUIPMENT**
Hearing protection, gloves, safety harnesses, safety training materials, etc
(Bullet Resistat Vest, Nitrile gloves, etc)
- 10-15-5240 MISCELLANEOUS EXPENSE**
Other small expenses associated with the police department
- 10-15-5300 BUILDING MAINTENANCE & IMPROVEMENTS**
Maintenance and improvements associated with the Police garage.
- 10-15-5305 UTILITIES**
Electric and gas associated with the police department (Police garage and City Hall)
- 10-15-5360 TELEPHONE**
Cell phones, landlines, and phone cards associated with the police department
- 10-15-5380 SERVICE AGREEMENTS**
Service agreements associated with the police department
(Tac 10, Data Retention, etc)
- 10-15-5420 VEHICLE & EQUIPMENT MAINTENANCE**
Maintaining of general system equipment
- 10-15-5425 VEHICLE & EQUIPMENT FUEL**
Fuel costs for vehicles and equipment.

- 10-15-5435 EQUIPMENT CONTRACT WORK**
Cost associated with major repairs to vehicles and equipment performed by forces outside of city staff
- 10-15-5638 ADVERTISING**
Citizen communications, and notifications and ads of hiring for Police Department
- 10-15-5640 DRUG AND ALCOHOL TESTING**
New employees and random testing
- 10-15-5670 OFFICE AND PRINTING SUPPLIES**
Paper, pens, pencils, and other day to day supplies for the Police Department
- 10-15-5680 POSTAGE**
Cost of postage for mailings related to the City Police Department
- 10-15-5700 EMERGENCY REPAIRS**
10-15-5710 EMERGENCY SUPPLIES
10-15-5715 EMERGENCY CONTRACT WORK
10-15-5730 EMERGENCY FUEL
The above five items are for costs associated with an event which is possibly reimbursable by state or federal emergency management organizations
- 10-15-5810 CAPITAL EQUIPMENT**
Equipment or vehicles with a cost of \$501 or more to be issued to the Police Department
- 10-15-5813 VEHICLE/EQUIPMENT LEASE**
Equipment or vehicles acquired via lease or lease purchase issued to the Police Department
- 10-15-5814 LEASE INTEREST**
Interest paid for a lease purchase agreement
- 10-15-5815 SMALL EQUIPMENT**
Equipment with a cost of \$500 or less to be issued to the Police Department
- 10-15-5816 CAPITAL EXPENDITURES**
Major projects and improvements for the Police Department
- 10-15-5835 COMPUTER MAINTENANCE**
Hardware and software maintenance updates and service agreements
- 10-15-5850 GRANT**
Grant expenses which benefit the Police Department
(Bullet Resistant Vest Match)

- 10-15-5855 DEBT SERVICES**
All expenses associated with debt retirement which includes principal reduction and fees
- 10-15-5925 RESTITUTION EXPENSE**
All expenses associated with Court ordered reimbursement for enforcement activities
- 10-15-5926 POLICE DONATIONS**
All expenses associated with donation activities
- 10-15-5928 MUNICIPAL BONDS**
Expense associated with municipal bonds.

CROSSING GUARD

- 10-17-5000 CROSSING GUARD SALARIES**
Gross salaries for crossing guard
- 10-17-5010 CROSSING GUARD PAYROLL TAXES**
Federal and State payroll taxes for crossing guard
- 10-17-5040 CROSSING GUARD WORK COMP INSURANCE**
Workers compensation insurance for crossing guard

COURT REVENUE

- 15-16-4450 COURTS AUTOMATED**
\$7.00 collected from every municipal summons paid in Ashland
- 15-16-4452 STATE CLERKS FEE**
\$12.00 collected from every municipal summons paid in Ashland
- 15-16-4454 COUNTY CLERKS FEE**
\$3.00 collected from every municipal summons paid in Ashland
- 15-16-4456 CRIME VICTIM COMPENSATION**
Crime Victims, \$7.50 collected from every municipal summons paid in Ashland
- 15-16-4458 LAW ENFORCEMENT TRAINING (L.E.T.) REVENUE**
\$3.00 collected from every municipal summons paid in Ashland
- 15-16-4460 MUNICIPAL COURT FINES**
Collection on municipal summons received in Ashland

- 15-16-4462 SHERIFF'S RETIREMENT FUND**
Sheriff's Retirement Fund, \$3.00 collected from every municipal summons paid in Ashland

COURT EXPENSES

- 15-16-5240 COURT MISCELLANEOUS**
Other small expenses associated with the court fund
- 15-16-5448 LEGAL FEES PROSECUTING ATTORNEY**
Legal service expenses for prosecution of criminal and traffic violations
- 15-16-5450 COURT AUTOMATED FUND**
Remit \$7.00 on every municipal summons collected in Ashland
- 15-16-5452 STATE CLERK'S FEE**
Remit \$12.00 on every municipal summons collected in Ashland
- 15-16-5454 COUNTY CLERK'S FEE**
Remit \$3.00 on every municipal summons collected in Ashland
- 15-16-5456 CRIME VICTIM COMPENSATION (C.V.C) FEE**
Remit \$7.13 on every municipal summons collected in Ashland
- 15-16-5458 LAW ENFORCEMENT TRAINING (L.E.T.) FEE**
Remit \$1.00 on every municipal summons collected in Ashland
- 15-16-5460 SUBPOENAED EMPLOYEES**
Expense related to officers required to testify in court
- 15-16-5462 SHERIFF'S RETIREMENT FUND**
Remit \$3.00 on every municipal summons collected in Ashland

STREET REVENUE

- 20-20-4020 INTEREST INCOME**
Interest income earned from reserve funds
- 20-20-4140 MISCELLANEOUS INCOME**
Miscellaneous income
- 20-20-4174 TRANSPORTATION TAX**
½ cent transportation tax dedicated to fund street
- 20-20-4175 MOTOR VEHICLES STATE SALES TAX**
Revenue received from Missouri Department of Revenue based on vehicles purchased by Ashland residents

- 20-20-4176 MOTOR FUEL TAX**
Revenue received from Missouri Department of Revenue on the sale of motor fuel from licensed suppliers
- 20-20-4177 MOTOR VEHICLE FEE**
Revenue received from Missouri Department of Revenue
- 20-20-4178 ROAD TAX REPLACEMENT**
Revenue Sharing Program established by the passage of county capital sales tax
- 20-20-4179 RESTITUTION TO STREETS**
Reimbursements made to repair damage to infrastructure from accidents or vandalism
- 20-20-4180 CITIZEN REIMBURSEMENT**
Reimbursements made by residents for materials installed by Street Department forces
- 20-20-4183 ST EXCAVATION PERMITS**
Permits given to contractors for utilities new or repairs
- 20-20-4206 SEMA**
Funds reimbursed to the city by state or federal emergency management agencies
- 20-20-4207 COUNTY RESERVE (FY14)**
(Angel Lane)
- 20-20-4208 STREET RESERVE**
City street reserve fund (Angel Lane)
- 20-20-4330 GRANT**
State and County Revenue Sharing Grant Program for street improvements

STREET EXPENSES

- 20-20-5000 SALARIES**
Gross salaries for full-time street personnel
- 20-20-5001 OVERTIME SALARIES**
Overtime portion of salaries for full-time street personnel
- 20-20-5002 SUMMER SALARIES**
Salaries for seasonal summer street personnel
- 20-20-5010 PAYROLL TAXES**
Federal and State payroll taxes for street personnel

- 20-20-5020 LAGERS**
City contribution to retirement for street personnel
- 20-20-5030 HEALTH INSURANCE**
Health insurance premiums plus \$20 for a voluntary benefit for street personnel
- 20-20-5040 WORK COMP INSURANCE**
Workers compensation insurance street personnel
- 20-20-5110 UNIFORMS**
Uniforms and boots for full-time street personnel
- 20-20-5115 PROFESSIONAL TRAINING & MILEAGE**
Educational seminars, conferences, travel and training materials
- 20-20-5120 PROFESSIONAL MEMBERSHIPS**
Membership dues for professional organizations and subscriptions
- 20-20-5125 PERSONAL SAFETY EQUIPMENT**
Hearing protection, gloves, safety harnesses, safety training materials etc
- 20-20-5240 MISCELLANEOUS EXPENSE**
Other small expenses associated with the Street Department.
- 20-20-5300 BUILDING MAINTENANCE & IMPROVEMENTS**
Maintenance and improvements to the maintenance building associated with the Street Department.
- 20-20-5305 STREET LIGHTS**
Electric associated with the street lights
- 20-20-5360 TELEPHONE**
Cell phones, landlines, and phone cards associated with the Street Department.
- 20-20-5380 SERVICE AGREEMENTS**
Service agreements associated with the Street Department
- 20-20-5420 VEHICLE & EQUIPMENT MAINTENANCE**
Maintaining of general system equipment
- 20-20-5425 VEHICLE & EQUIPMENT FUEL**
Fuel costs for vehicles and equipment.
- 20-20-5435 EQUIPMENT CONTRACT WORK**
Cost associated with major repairs to vehicles and equipment performed by forces outside of city staff

- 20-20-5603 STREET REPAIRS**
Cost associated with repairs to structures, facilities, and infrastructure to the streets
- 20-20-5604 STORMWATER REPAIRS**
Cost associated with repairs to structures, facilities, and infrastructure pertaining to the storm water system
- 20-20-5605 STREET SUPPLIES**
Cost associated with paper products, cleaning chemicals, etc. for the streets
- 20-20-5608 STREET CONTRACT WORK**
Services performed for maintenance, repairs, or projects for the streets performed by entities other than city staff
- 20-20-5609 STORMWATER CONTRACT WORK**
Services performed for maintenance, repairs, or projects for the storm water system performed by entities other than city staff
- 20-20-5610 STREET MAINTENANCE**
Costs associated with maintaining Ashland City Streets
- 20-20-5621 STORMWATER MAINTENANCE**
Costs associated with maintaining the storm water system
- 20-20-5629 STREET MATERIALS**
Costs associated with materials being used for Ashland City Streets
- 20-20-5630 SIDEWALK EXPENSES**
Cost associated with repairs to structures, facilities, and infrastructure pertaining to the sidewalks
- 20-20-5640 DRUG AND ALCOHOL TESTING**
New employees and random testing
- 20-20-5700 EMERGENCY REPAIRS**
20-20-5710 EMERGENCY SUPPLIES
20-20-5715 EMERGENCY CONTRACT WORK
20-20-5720 EMERGENCY MATERIALS
20-20-5730 EMERGENCY FUEL
The above five items are for costs associated with an event which is possibly reimbursable by state or federal emergency management organizations
- 20-20-5800 ENGINEERING**
Engineering associated with street projects

- 20-20-5810 CAPITAL EQUIPMENT**
Equipment or vehicles with a cost of \$501 or more to be issued to the Street Department (FY15, Computer)
- 20-20-5813 VEHICLE/EQUIPMENT LEASE**
Equipment or vehicles acquired via lease or lease purchase issued to the Street Department (FY15, Skid steer, Mini Excavator)
- 20-20-5814 LEASE INTEREST**
Interest paid for a lease purchase agreement
- 20-20-5815 SMALL EQUIPMENT**
Equipment with a cost of \$500 or less to be issued to the Street department
- 20-20-5816 CAPITAL EXPENDITURES**
Major projects, engineering, and improvements to the streets, storm water, or sidewalks
- 20-20-5817 SIGNS & POSTS**
Inventory for new installations and replacements of signs and posts
- 20-20-5818 STREET MAJOR MAINTENANCE**
Overlays, seals, and other large scale maintenance work for the Street Department
- 20-20-5819 ANGEL LANE**
Expenses associated with Angel Lane
- 20-20-5835 COMPUTER MAINTENANCE**
Hardware and software maintenance updates and service agreements

CAPITAL FUND REVENUE

- 50-51-4330 GRANT**
Funds received from granting agencies
- 50-51-4390 CAPITAL SALES TAX**
½ cent sales tax dedicated to fund capital projects
- 50-51-9015 TRANSFER**

CAPITAL FUND EXPENSES

- 50-51-5095 GRANT**
Grant expenses

- 50-51-5881 GENERAL**
Capital Outlays associated with the general fund
- 50-51-5882 STREET**
Capital Outlays associated with the street systems
- 50-51-5883 WATER**
Capital Outlays associated with the water systems
- 50-51-5884 SEWER**
Capital Outlays associated with waste water systems
- 50-51-5886 STORMWATER**
Capital Outlays associated with storm water system
- 50-51-5887 PARKS**
Capital Outlays associated with city parks

LEARNING GARDEN

- 73-73-4330 LEARNING GARDEN REVENUE**
Funds received from a grant
- 73-73-5753 LEARNING GARDEN EXPENSE**
Funds expended by Southern Boone Learning Garden

WATER FUND REVENUE CODES

- 45-30-4020 INTEREST INCOME**
Interest income earned from reserve fund
- 45-30-4130 RETURN PAYMENT FEE**
Income received for checks and ACH returns for insufficient funds or closed accounts
- 45-30-4140 MISCELLANEOUS INCOME**
Miscellaneous income associated with the day to day operations, Boone Electric Capital Credit Refund
- 45-30-4145 DISTRIBUTION MATERIALS INCOME**
Revenue received customers to reimburse for water and sanitary sewer materials
- 45-30-4240 WATER INCOME COMMERCIAL**
Water sales to commercial customers

- 45-30-4245 WATER INCOME RESIDENTIAL**
Water sales to residential customers
- 45-30-4250 SALES TAX WATER**
City, County and State Tax collected on water consumed by utility customers
- 45-30-4260 WATER DEPOSIT**
Deposits collected from customers for water service
- 45-30-4270 WATER NEW SERVICE**
Fee received for water meter installation and new water service
Residential Construction Fee \$600.00 per meter
- 45-30-4280 SERVICE CHARGE PENALTY**
Penalty assessed for late payment of water bill after the 15th of every month 10% of bill, after the 25th of each month \$10.00.
- 45-30-4290 RECONNECT FEE**
Charges received to reconnect water service after being disconnected for non-payment of bill. \$30.00 for reconnecting during public work hours, \$60.00 after hours
- 45-30-4295 PRIMACY FEE**
Fee collected through billing that is assessed by Missouri Department of Natural Resources for all water connections within the city limits
- 45-30-4330 GRANT**
Funds received from granting agencies
- 45-30-4360 SRF FUND**
Rebates from SRF which are not designated to retire principal or interest of debt
- 45-30-4400 UTILITY TAX**
Franchise fees collected for water and sewer operation
- 45-30-4500 SALE OF EQUIPMENT**
Funds collected from sale of equipment
- 45-30-4520 CAPITAL IMPROVEMENT**
Portion of water and sewer fees collected for the replacement fund as required by SRF
- 45-30-4530 INCOME OF DEBT SERVICE**
Portion of water fees which is set aside for retiring long term debt (Bonds)
- 45-30-4531 TRANSFER FROM FISCAL YEAR 2014**
Transfer of unused funds from the previous year

45-30-4535 INTEREST INCOME/REIMBURSEMENT DEBT SERVICE
Reimbursement from funding and financing agencies which are designated to retire principal or interest of debt

SEWER FUND REVENUE CODES

- 45-40-4020 INTEREST INCOME**
Interest income from reserve fund
- 45-40-4140 MISCELLANEOUS INCOME**
Miscellaneous income associated with the Sewer Department
- 45-40-4280 SERVICE CHARGE – PENALTY**
Revenue collected from assessment of a penalty for late payment of the sewer bill, after the 15th of every month 10% of bill, after the 25th of each month \$10.00.
- 45-40-4295 SEWER CONNECT FEE-MDNR**
Fees collected monthly for annual payment to Mo. Department of Natural Resources
- 45-40-4300 SEWER INCOME**
Revenue received from assessment of a sewer charge
- 45-40-4315 SEWER TREATMENT IMPACT FEE**
Charge assessed by the City of Ashland for the impact to the sewer system. Single Family new construction \$800.00.
- 45-40-4325 SEWER COLLECTION SYSTEM FEE**
Charge assessed by the City of Ashland for hooking up to the sewer system. Single Family new construction \$750.00.
- 45-40-4330 GRANT**
Funds received from granting agencies
- 45-40-4360 SRF FUND**
Rebates from SRF which are not designated to retire principal or interest of debt
- 45-40-4500 SALE OF EQUIPMENT**
Funds collected from sale of equipment
- 45-40-4520 CAPITAL IMPROVEMENT**
Portion of water and sewer fees collected for the replacement fund as required by SRF
- 45-40-4530 INCOME OF DEBT SERVICE**
Portion of sewer fees which is set aside for retiring long term debt (Bonds)

45-40-4535 INTEREST INCOME/REIMBURSEMENT DEBT SERVICE
Reimbursement from funding and financing agencies which are designated to retire principal or interest of debt

45-30-4999 FROM RESERVES
Capital budgeted from reserve funds. This year's use from reserves is to offset the cost of Lagoon improvements.

UTILITY ADMINISTRATIVE REVENUE CODES

45-50-4275 COLLECTION FEE
\$2.00 fee collected from utility customers for billing and collection of solid waste service and recycling

TRASH FUND REVENUE CODES

45-35-4140 MISCELLANEOUS INCOME
Miscellaneous income associated with Trash.

45-35-4280 SERVICE CHARGE – PENALTY TRASH
Amount collected on delinquent bills after the 15th of every month 10% of bill, after the 25th of each month \$10.00

45-35-4305 SOLID WASTE – TRASH SERVICE
Money collected each month for trash service per agreement with our solid waste carrier that provides service to City of Ashland, \$10.59 residential.

45-35-4306 RECYCLING FEES
Fees collected each month to offset costs of the recycling program and administration of the program, \$1.00 residential.

45-35-4307 YARD WASTE FEES
Fees collected each month to offset costs of the yard waste program and administration of the program, \$1.50 residential.

45-35-4330 GRANT
Funds received from granting agencies

WATER FUND EXPENSES

45-30-5000 SALARIES
Gross salaries for full-time Water personnel

45-30-5001 OVERTIME SALARIES
Overtime portion of salaries for full-time Water personnel

- 45-30-5010 PAYROLL TAXES**
Federal and State payroll taxes for Water personnel
- 45-30-5020 LAGERS**
City contribution to retirement for Water personnel, 5.9%
- 45-30-5030 HEALTH INSURANCE**
Health insurance premiums plus \$20 for a voluntary benefit for Water personnel
- 45-30-5040 WORK COMP INSURANCE**
Workers compensation insurance Water personnel
- 45-30-5095 GRANT**
Grant expenses which benefit the City of Ashland but cannot be associated with any other department other than water department
- 45-30-5110 UNIFORMS**
Uniforms and boots for full-time Water personnel, \$400.00 per employee
- 45-30-5115 PROFESSIONAL TRAINING & MILEAGE**
Educational seminars, conferences, travel and training materials
- 45-30-5120 PROFESSIONAL MEMBERSHIPS**
Membership dues for professional organizations and subscriptions
MRWA (Missouri Rural Water Association), MWWC (Missouri Water & Wastewater)
- 45-30-5125 PERSONAL SAFETY EQUIPMENT**
Hearing protection, gloves, safety harnesses, safety training materials, etc
\$100.00 per employee, stays with the City of Ashland
- 45-30-5240 MISCELLANEOUS EXPENSE**
Miscellaneous expense associated with the Water.
- 45-30-5220 WATER SALES TAX**
Sales tax paid on the sale of water Missouri Department of Revenue
- 45-30-5225 PRIMACY FEE**
Fee paid for Missouri Department of Natural Resources
- 45-30-5300 BUILDING MAINTENANCE & IMPROVEMENTS**
1/3 of maintenance and improvements to the maintenance building
- 45-30-5310 BOONE ELECTRIC**
Electric associated with the Water Tower (Henry Clay Water Tower)
- 45-30-5315 AMEREN MO**
Electric and gas associated with the Water Tower (Redtail Water Tower)

- 45-30-5360 CELLULAR PHONES**
Cell phones associated with the Water
- 45-30-5420 VEHICLE & EQUIPMENT MAINTENANCE**
Repairs, supplies and maintenance of vehicle and equipment associated with the Water Department
- 45-30-5425 VEHICLE & EQUIPMENT FUEL**
Fuel costs for vehicles and equipment.
- 45-30-5430 VEHICLE MILEAGE**
Reimbursement for mileage associated with the Water
- 45-30-5435 EQUIPMENT CONTRACT WORK**
Cost associated with major repairs to vehicles and equipment performed by forces outside of city staff
- 45-30-5510 2008A WATER BOND PRINCIPAL**
All principal expenses associated with bond issuance and debt retirement associated with the current series 2008A
- 45-30-5511 2002 COMBINED PRINCIPAL**
All interest expenses associated with bond issuance and debt retirement associated with the current series 2002.
- 45-30-5515 2008A WATER BOND INTEREST**
All interest expenses associated with bond issuance and debt retirement associated with the current series 2008A
- 45-30-5516 2002 COMBINED BOND INTERST**
All interest expenses associated with bond issuance and debt retirement associated with the current series 2002.
- 45-30-5520 2008A WATER BOND FEES**
All fees expenses associated with bond issuance and debt retirement associated with the current series 2008A
- 45-30-5521 2002 COMBINED BOND FEES**
All fees expenses associated with bond issuance and debt retirement associated with the current series 2002.
- 45-30-5600 MO. ONE CALL LOCATES**
Cost associated with notification to locate water lines
- 45-30-5608 CONTRACT WORK**
Services performed for maintenance, repairs, or projects for water projects performed by entities other than city staff

- 45-30-5615 LAB EXPENSES & PERMIT FEES**
Costs associated with testing and permit fees for the Water Department
- 45-30-5618 CHEMICALS**
Costs associated with chemicals for the production of water
- 45-30-5623 WATER FROM CPWD1**
Water purchased through the water interconnect and agreement to Hunter Circle
- 45-30-5628 MATERIALS**
Costs associated with repairs and materials for the production of water
- 45-30-5640 DRUG & ALCOHOL TESTING**
New employee and random testing
- 45-30-5700 EMERGENCY REPAIRS**
45-30-5710 EMERGENCY SUPPLIES
45-30-5715 EMERGENCY CONTRACT WORK
45-30-5720 EMERGENCY MATERIALS
45-30-5730 EMERGENCY FUEL
The above five items are for costs associated with an event which is possibly reimbursable by state or federal emergency management organizations.
- 45-30-5800 ENGINEERING**
Engineering expenses associated with Water
- 45-30-5810 CAPITAL EQUIPMENT**
Equipment with a cost over \$501 or more to be issued to the Water Department
(Locator and Generator)
- 45-30-5815 SMALL EQUIPMENT**
Equipment with a cost of \$500 or less to be issued to the Water Department
- 45-30-5816 CAPITAL EXPENDITURES**
Major projects, engineering, and improvements to Water
(Rehab Tower #5, 3 water projects, Boone County Bank to Fastlane, Henry Clay to Peterson and Industrial Drive to Quail Meadows)

SOLID WASTE EXPENSES

- 45-35-5240 MISCELLANEOUS EXPENSE**
Infrequent expenses associated with solid waste collection, recycling, and yard waste disposal.
- 45-35-5900 RECYCLING PROGRAM**
Cost associated with the solid waste recycling program

- 45-35-5910 YARD WASTE DISPOSAL**
Cost associated with the solid waste recycling program
- 45-35-5920 SYSTEM OPERATIONS**
Cost associated with the solid waste collection program

SEWER EXPENSES

- 45-40-5000 SALARIES**
Gross salaries for full-time Sewer personnel
- 45-40-5001 OVERTIME SALARIES**
Overtime portion of salaries for full-time Sewer personnel
- 45-40-5010 PAYROLL TAXES**
Federal and State payroll taxes for Sewer personnel
- 45-40-5020 LAGERS**
City contribution to retirement for Sewer personnel, 5.9%
- 45-40-5030 HEALTH INSURANCE**
Health insurance premiums plus \$20 for a voluntary benefit for Sewer personnel
- 45-40-5040 WORK COMP INSURANCE**
Workers compensation insurance Sewer personnel
- 45-40-5095 GRANT**
Grant expenses which benefit the City of Ashland but cannot be associated with any other department other than sewer department
- 45-40-5110 UNIFORMS**
Uniforms and boots for full-time Sewer personnel, \$400.00 per employee
- 45-40-5115 PROFESSIONAL TRAINING & MILEAGE**
Educational seminars, conferences, travel and training materials
- 45-40-5120 PROFESSIONAL MEMBERSHIPS**
Membership dues for professional organizations and subscriptions
MRWA (Missouri Rural Water Association), MWWC (Missouri Water & Wastewater Conference)
- 45-40-5125 PERSONAL SAFETY EQUIPMENT**
Hearing protection, gloves, safety harnesses, safety training materials, etc
\$100.00 per employee
- 45-40-5226 SEWER CONNECT FEE**
Fee paid for Missouri Department of Natural Resources

- 45-40-5240 MISCELLANEOUS EXPENSE**
Miscellaneous expenses associated with the Sewer department
- 45-40-5300 BUILDING MAINTENANCE & IMPROVEMENTS**
1/3 Maintenance and improvements to the maintenance building associated with the Sewer Department
- 45-40-5310 BOONE ELECTRIC**
Electric associated with the Pump Station House, Lift Station Henry Clay, Lift Station Route M
- 45-40-5311 BOONE ELECTRIC**
Electric associated with the Angel Lane Sewer System
- 45-40-5315 AMEREN MO**
Electric associated with Ameren
- 45-40-5325 AERATED LAGOON OFF HWY 63 NORTH**
Electric and gas associated with the Waste Water Treatment Facility
- 45-40-5330 PETERSON LIFT STATION**
Electric and gas associated with the Peterson Lift Station
- 45-40-5335 EAST PUMP STATION**
Electric and gas associated with the East Pump Station
- 45-40-5340 CASPIAN CIRCLE PUMP STATION**
Electric and gas associated with the Caspian Circle Pump Station
- 45-40-5345 AMERICAN SETTER PUMP STATION**
Electric and gas associated with the American Setter Pump Station
- 45-40-5350 607 KIMBERLY PUMP STATION**
Electric and gas associated with the 607 Kimberly Pump Station
- 45-40-5355 LIFT STATION MAINTENANCE & IMPROVEMENTS**
Costs associated with maintaining, repairs and improving sanitary sewer lift stations
- 45-40-5360 CELLULAR PHONES**
Cell phones associated with the Sewer Department
- 45-40-5420 VEHICLE & EQUIPMENT MAINTENANCE**
Repairs, supplies and maintenance of vehicle and equipment associated with the sewer general system department

- 45-40-5425 VEHICLE & EQUIPMENT FUEL**
Fuel costs for vehicles and equipment.
- 45-40-5430 VEHICLE MILEAGE**
Reimbursement for mileage associated with Sewer Department
- 45-40-5513 2013 COMBINED PRINCIPAL**
All principal expenses associated with bond issuance and debt retirement associated current with Series 2013
- 45-40-5530 2007A SEWER BOND PRINCIPAL**
All principal expenses associated with bond issuance and debt retirement associated current Series 2007A
- 45-40-5535 2007A SEWER BOND INTERST**
All interest expenses associated with bond issuance and debt retirement associated current Series 2007A
- 45-40-5537 2013 COMBINED INTEREST BOND**
All interest expenses associated with bond issuance and debt retirement associated current Series 2013
- 45-40-5540 2007A SEWER BOND FEE**
All fee expenses associated with bond issuance and debt retirement associated current Series 2007A
- 45-40-5542 2013 COMBINED BOND FEE**
All fee expenses associated with bond issuance and debt retirement associated current Series 2013
- 45-40-5600 MO. ONE CALL LOCATES**
Cost associated with notification to locate sewer lines
- 45-40-5605 SUPPLIES**
Costs associated with supplies, repairs and materials for the production of sewer
- 45-40-5608 CONTRACT WORK**
Cost associated with repairs to equipment performed by forces outside of city staff
- 45-40-5615 LAB EXPENSES**
Costs associated with testing and permit fees for the Sewer Department
- 45-40-5618 CHEMICALS**
Costs associated with chemicals for the production of water for the Sewer Department

- 45-40-5640 DRUG & ALCOHOL TESTING**
New Employee and random testing
- 45-40-5700 EMERGENCY REPAIRS**
- 45-40-5710 EMERGENCY SUPPLIES**
- 45-40-5715 EMERGENCY CONTRACT WORK**
- 45-40-5720 EMERGENCY MATERIALS**
- 45-40-5730 EMERGENCY FUEL**
The above five items are for costs associated with an event which is possibly reimbursable by state or federal emergency management organizations
- 45-40-5800 ENGINEERING**
Engineering expenses associated with Sewer Projects.
- 45-40-5810 CAPITAL EQUIPMENT**
Equipment or vehicles with a cost of \$501 or more
(SEWER CAMERA)
- 45-40-5813 VEHICLE/EQUIPMENT LEASE**
Equipment or vehicles acquired via lease or lease purchase
(BACKHOE)
- 45-40-5815 SMALL EQUIPMENT**
Equipment with a cost of \$500 or less to be issued to the Sewer Department
- 45-40-5816 CAPITAL EXPENDITURES**
Major projects, engineering, and improvements to the Waste Water Treatment Facility and Lift Stations

UTILITY ADMINISTRATIVE EXPENSES

- 45-50-5000 SALARIES**
Gross salaries for Utility Office personnel
- 45-50-5001 OVERTIME SALARIES**
Overtime portion of salaries for Utility Office personnel
- 45-50-5010 PAYROLL TAXES**
Federal and State payroll taxes for Utility Office personnel
- 45-50-5020 LAGERS**
City contribution to retirement for Utility Office personnel
- 45-50-5030 HEALTH INSURANCE**
Health insurance premiums plus \$20 for a voluntary benefit for Utility Office personnel

- 45-50-5040 WORK COMP INSURANCE**
Workers compensation insurance for Utility Office personnel
- 45-50-5070 HEALTH/FITNESS**
Membership to the local gym which can be purchased by City Employees
- 45-50-5115 PROFESSIONAL TRAINING & MILEAGE**
Educational seminars, conferences, travel and training materials
- 45-50-5235 FEE COLLECTION AGENCY**
Costs associated with employing a collection agency to recover unpaid utility bills.
- 45-50-5240 MISCELLANEOUS EXPENSE**
Miscellaneous expenses associated with the Utility Office
- 45-50-5245 BANK SERVICE CHARGES**
Expenses charged by the financial institutions
- 45-50-5305 UTILITIES**
Electric and gas associated with the Utility Office
- 45-50-5360 TELEPHONE**
Landlines, long distance and phone cards associated with Utilities
- 45-50-5380 SERVICE AGREEMENTS**
Service Agreements associated with the Water Office
- 45-50-5638 ADVERTISING**
Costs associated with informational information and advertising of personnel
- 45-50-5640 DRUG & ALCOHOL TESTING**
New employee and random testing
- 45-50-5670 OFFICE AND PRINTING SUPPLIES**
Paper, pens, pencils, and other day to day supplies associated with utilities
- 45-50-5680 POSTAGE**
Cost of postage for mailings associated with Utility office.
- 45-50-5810 CAPITAL EQUIPMENT**
Equipment with a cost of \$501 or more to be issued to utilities
- 45-50-5815 SMALL EQUIPMENT**
Equipment with a cost of \$500 or less to be issued to utilities
- 45-50-5835 COMPUTER MAINTENANCE**
Hardware and software maintenance updates and service agreements.