

**CITY OF ASHLAND
109 EAST BROADWAY
ASHLAND, MO.
BOARD OF ALDERMEN AGENDA
TUESDAY, JANUARY 21, 2014
7:00 P.M.**

Call to Order

Invocation

Pledge of Allegiance

Roll Call

CONSENT

1. Consideration of the 01-21-2014 agenda: **Action:** _____
2. Consideration of the meeting minutes from 1-13-2014: **Action:** _____
3. Bills to be paid: **Action:** _____

APPEARANCES

4. Travis Davidson, monthly report
5. Lyn Woolford, report
6. Anyone wishing to appear before the Board

APPOINTMENTS

7. City Attorney

COUNCIL BILLS

8. None

ORDINANCES

9. Ordinance No. 970, an ordinance amending Chapter 19, Criminal Code, Article IV, by enacting Section 19.220; Use of hand-held electronic wireless communications devices while driving prohibited in the Ashland Municipal Code. **Action:** _____

RESOLUTIONS

10. None

OTHER

11. None

REPORTS

12. Mayor's Report
13. Board of Aldermen's Report

14. City Administrator's Report
15. City Attorney's Report
16. Vote to adjourn the meeting

If you would like to add an item to the agenda, please do so in writing 7 days prior to the meeting date.

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: 1-17-2014

City Hall and website: www.ashlandmo.us

MONDAY, JANUARY 13, 2014
BOARD OF ALDERMEN MINUTES
7:00 P.M.
DRAFT COPY NOT APPROVED BY BOARD

Mayor Rhorer called the regular meeting to order on Monday, January 13, 2014 at 7:00 p.m. at 109 East Broadway, Ashland, Mo.

Alderwoman Martin gave the invocation.

Mayor Rhorer led in the pledge of allegiance.

Mayor Rhorer called the roll.

Ward One: David Thomas-here, Louise Martin-here

Ward Two: John Hills-here, Jeff Anderson-here

Ward Three: Anthony Taggart-here, Carl Long-here

Staff Present: Josh Hawkins, City Administrator, Darla Sapp, City Clerk, Lyn Woolford, Police Chief, and Jeff Kays, legal counsel.

Mayor Rhorer presented the agenda for January 13, 2013 for consideration. Alderman Thomas made motion and seconded by Alderman Long to approve the agenda as presented. Mayor Rhorer called for the vote. Motion carried.

Mayor Rhorer presented the minutes of December 17, 2013 for consideration. Alderman Thomas made motion and seconded by Alderwoman Martin to approve the minutes as presented. Mayor Rhorer called for questions or comments. Alderman Anderson asked to change his comments on page 1, to read: Alderman Anderson asked if the bidding process for Sapp's Home Pro was followed in accordance with Chapter 7.025 of City Code. City Clerk stated that the bid was awarded publically in accordance with same. Alderman Thomas and Alderwoman Martin were in agreement to this amendment. Alderman Anderson asked to change his comments, page 4, to read: Alderman Anderson expressed his concern on how the Board has gone about making decisions regarding the suspension, articles of impeachment, and legal fees resulting from Alderman Hill's contact with legal counsel on these matters. The records of meeting minutes have no such discussions or votes regarding various actions taken by certain members of the Board and Ahern and Bach. The unauthorized actions of Alderman Hills cost the city nearly \$1,000. Alderman Anderson expressed his concern of the estimated costs from Bandre, Hunt, and Snider being \$2,500-\$3,000 in the newspaper, yet it is in excess of \$7,000.00 for the first two month's bills. Alderman Thomas and Alderwoman Martin were in agreement to this amendment. Alderman Anderson asked to change his comments of Alderman Anderson, page 5, to read: Alderman Anderson encouraged the Board and Andrew Bach to review Chapter 2 of the City Code on removal of officers. He also addressed the Board on Article 2 of the Impeachment Articles regarding mold remediation. He stated that he was getting accused of something that, according to written documentation, he had nothing to do with. Alderman Anderson asked Andrew Bach why Ahern and Bach only met with 1 member of the Board to discuss

impeachment issues when it should have been discussed with the full Board. No answer was given. Alderman Thomas and Alderwoman Martin were in agreement to this amendment. Mayor Rhorer called for the vote with the amendments as presented by Alderman Anderson, Alderman Long-aye, Alderman Hills-aye, Alderman Thomas-aye, Alderwoman Martin-aye, Alderman Anderson-aye, Alderman Taggart-aye. Motion carried.

Mayor Rhorer presented the bills to be paid for consideration. Alderman Thomas made motion and seconded by Alderman Long to approve the bills as presented. Mayor Rhorer called for questions or comments. The Board asked several questions. Mayor Rhorer called for the vote. Motion carried.

Lyn Woolford, Police Chief presented his monthly report on stats, incidents, and arrests for December. The Board discussed these. Chief Woolford reported on training they received from Sara Linenfelser of Burrell Behavioral Health. She provided them with guidance on situations and assistance involving mental health at the time of the incident. He reported they have been working on the city policy manual and continuing on the police policy manual. Chief Woolford reported he is waiting on the reflective imprinting for the jackets. The Board discussed the gear and uniforms provided by the City. Chief Woolford reported the light has been installed at the police garage as suggested. Chief Woolford informed the Board of the issuance of parking tickets. He reported that on the agenda there is a texting ordinance for consideration. The Board discussed this at length. There was question as to why the state prohibits this for only persons under the age of 21 years of age. Alderman Hills questioned how the animal control program was working. Chief Woolford explained how the calls were handled and we have not solved the problem of calls going to animal control first.

Mayor Rhorer asked if anyone in the audience wished to appear before the Board. No one came forth.

Mayor Rhorer presented Council Bill No. 2014-001 for consideration. Alderman Thomas made motion and seconded by Alderwoman Martin to take up Council Bill No. 2014-001, an ordinance authorizing the Mayor to apply and accept funds for the traffic engineering assistance program grant with the Missouri Department of Transportation, for traffic studies in the public school zones; and authorizing the Mayor to execute an agreement with Shafer, Kline and Warren, to provide professional services for said project. First Reading by title only. Mayor Rhorer called questions or comments. He called for the vote. Alderman Long-aye, Alderman Hills-aye, Alderman Taggart-aye, Alderman Thomas-aye, Alderman Anderson asked the cost to the city if we did not get the grant. Josh Hawkins reported a minimal administrative fee. Alderman Anderson-aye, Alderwoman Martin-aye. Motion carried.

Mayor Rhorer presented Council Bill No. 2014-002 for consideration. Alderman Thomas made motion and seconded by Alderman Hills to take up Council Bill No. 2014-002, an ordinance amending Chapter 19, Criminal Code, Article IV, by enacting Section 19.220; Use of hand-held electronic wireless communications devices while driving prohibited in the Ashland Municipal Code. First Reading by title only. Mayor Rhorer called for questions or comments. Alderman Taggart questioned the exclusions. Chief Woolford stated the ordinance mirrored the state law

for texting while driving for under the age of 21 years of age. The Board discussed enforcement of this ordinance. Mayor Rhorer called for the vote. Alderman Long-aye, Alderman Hills-aye, Alderman Thomas-aye, Alderwoman Martin-aye, Alderman Anderson-aye, Alderman Taggart-aye. Motion carried.

Mayor Rhorer presented Ordinance No. 967 for consideration. Alderman Thomas made motion and seconded by Alderman Long to take up Ordinance No. 967, an ordinance approving the re-plat for Lot 7A and 8A of Ashland Industrial Park 1A to Lot 201. Mayor Rhorer called for questions or comments. Mayor Rhorer called for the vote. Alderman Anderson asked if the conditions pending had been met. Josh Hawkins reported this is the re-plat and there are no conditions pending. Alderman Long-aye, Alderman Taggart-aye, Alderman Hills-aye, Alderman Anderson-aye, Alderman Thomas-aye, Alderwoman Martin-aye. Motion carried.

Mayor Rhorer presented Ordinance No. 968 for consideration. Alderman Thomas made motion and seconded by Alderman Long to take up Ordinance No. 968, an ordinance to grant a conditional use permit to Central Concrete Company for the purpose of a manufacturing and shipping ready mix concrete. Mayor Rhorer called for questions or comments. Alderman Anderson asked if the conditions were met. Josh Hawkins stated we have verbal approval from the airport but expect to have written approval within the week. Mayor Rhorer called for the vote. Alderman Taggart-aye, Alderman Anderson-aye, Alderwoman Martin-aye, Alderman Long-aye, Alderman Hills-aye, Alderman Thomas-aye. Motion carried.

Mayor Rhorer presented Ordinance No. 969 for consideration. Alderman Thomas made motion and seconded by Alderman Taggart to take up Ordinance No. 969, An ordinance authorizing the Mayor to apply and accept funds for the traffic engineering assistance program grant with the Missouri Department of Transportation, for traffic studies in the public school zones; and authorizing the Mayor to execute an agreement with Shafer, Kline and Warren, to provide professional services for said project. Mayor Rhorer called for questions or comments. Josh Hawkins reported this is a traffic study for South Main at the school intersection. The Board discussed this. Mayor Rhorer called for the vote. Alderman Long-aye, Alderman Hills-aye, Alderman Thomas-aye, Alderwoman Martin-aye, Alderman Anderson-aye, Alderman Taggart-aye. Motion carried.

Mayor's Report:

Mayor Rhorer reported he has heard positive comments on the Police Chief and City Administrator.

Alderman's Report:

Alderman Hills asked to be deferred until later.

Alderman Thomas expressed his gratitude to the Mayor for canceling the Board meeting last Tuesday due to weather and illness.

Alderwoman Martin stated that after much soul searching, in order that our community may move forward, and for the financial integrity of our city, I move the impeachment be dropped

against Mr. Anderson. Alderman Taggart seconded the motion. Mayor Rhorer called for any questions or comments. Alderman Hills said the Board committed back in September to the impeachment and knew what they were getting into. He felt if this motion carried there would never be a resolution. Mayor Rhorer called for the vote. Alderman Taggart-aye, Alderman Long-nay, Alderman Anderson-aye, Alderman Hills-nay, Alderwoman Martin-aye, Alderman Thomas-nay. Mayor Rhorer voted aye and stated the impeachment is hereby removed. Motion carried.

Alderman Taggart made motion to void the contract with David Bandre special counsel for the impeachment process. Alderwoman Martin seconded the motion. Mayor Rhorer called for questions or comments. Being none he called for the vote. Alderman Long-aye, Alderman Taggart-aye, Alderman Anderson-aye, Alderman Hills-aye, Alderwoman Martin-aye, Alderman Thomas-aye. Motion carried.

Alderman Anderson thanked the Board.

Alderman Hills expressed his concern about snow plowing at the elementary and primary school being pushed into city streets and into signs. He asked we communicate with the school on this matter.

Alderman Taggart expressed concern of the Palomino Ridge subdivision pump station mechanical issues in the past and currently.

Alderman Anderson reported that Dr. Cuddihee complained about the snow removal. Mayor Rhorer reported that Mr. Hawkins and himself would review the snow removal plan.

Alderman Thomas expressed concern of the snow removal on North Henry Clay.

City Administrator Report:

Josh Hawkins reported the sales tax numbers are down. He informed the Board he has asked the state to send him a detailed listing to review the sales tax. Josh Hawkins reported they have increased recycling to three days a week. He will address the winter weather concerns that were brought up tonight. Mr. Hawkins reported they would be working on the proposed budget and will have a balanced budget. The streetlights for Meadowmere View and Meadowmere Drive have been ordered. He informed the Board that the Department of Natural Resources and Environmental Protection Agency has lowered the ammonia limits. Mr. Hawkins reported the progress on the personnel manual and is seeking feedback from staff.

Alderman Anderson asked that the Treasurer, Mayor and Alderperson's be involved in the budgeting process. Mayor Rhorer reported it was extremely important for all Alderperson's to be involved. Josh Hawkins reported the staff would gather as much information as possible to submit to the Board on budget.

Alderman Anderson questioned if Travis would have a monthly report. Josh Hawkins reported that the Chief does a monthly report the first meeting of the month and the Travis does a monthly report on the second meeting of the month.

City Attorney Report:

Jeff Kays stated he was standing in for Andrew Bach while he is on vacation.

Alderman Thomas made motion and seconded by Alderman Long to adjourn the meeting.
Mayor Rhorer called for the vote. Motion carried.

Darla Sapp, City Clerk

Gene Rhorer, Mayor

11.05.13 1/04/2014 THRU 1/15/2014 ACCOUNTS PAYABLE ACTIVITY CLAIMS REPORT

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

ACCOUNTS PAYABLE CLAIMS						

10-02-2001	United States Treasure	FED/FICA TAX		1,426.91	9126566	1/10/14
10-02-2002	United States Treasure	FED/FICA TAX		2,128.14	3,555.05	9126566 1/10/14
10-02-2012	COVENTRY HEALTH CARE OF MO.	HEALTH INSURANCE		8,344.18	2953	1/15/14
10-10-5010	DIVISION OF EMPLOYMENT SECURIT	4TH QUARTER		106.08	2954	1/15/14
10-10-5115	MOGFOA, CYNTHIA FREEMAN	WINTER SEMINAR FINANCE OFFICER		75.00	2935	1/13/14
10-10-5120	CENTRAL MO CITY CLERKS	MISSOURI CITY CLERK MEMBERSHIP		15.00	2933	1/13/14
10-10-5120	REGIONAL ECONOMIC DEVELOPMENT	ASSOCIATE MEMBERSHIP		1,000.00	2942	1/13/14
10-10-5122	MISSOURI MUNICIPAL LEAGUE	MML MEMBERSHIP		645.70	2957	1/15/14
10-10-5300	MEYER ELECTRIC INC	CITY HALL FLAG LIGHT		78.11	2927	1/13/14
10-10-5300	SENTINEL LUMBER & HARDWARE	LIGHT BULB		13.58	2943	1/13/14
10-10-5305	CHARTER COMMUNICATIONS	CITY HALL INTERNET		18.33	2916	1/13/14
10-10-5360	AT & T	LONG DISTANCE		46.83	2907	1/13/14
10-10-5360	AT&T MOBILITY	CELL PHONES	49.66		2908	1/13/14
10-10-5360	AT&T MOBILITY	CELL PHONE	49.69	99.35	2950	1/15/14
10-10-5360	CENTURYLINK	CITY HALL & FAX		43.00	2915	1/13/14
10-10-5380	Atkins Pest Control	MONTHLY PEST CONTROL		8.33	2909	1/13/14
10-10-5380	CULLIGAN WATER	BOTTLED WATER		11.26	2918	1/13/14
10-10-5380	RICOH USA, INC	RICOH		23.00	2921	1/13/14
10-10-5380	PITHWIDGET	OFFICE/CHAMBER CLEANING DEC 13		100.00	2939	1/13/14
10-10-5670	BANKCARD CENTER	CALENDER		35.00	2910	1/13/14
10-10-5670	QUILL CORPORATION	BOXES, ENVELOPES		31.66	2940	1/13/14
10-10-5670	SMART BUSINESS PRODUCTS	COPY PAPER		19.99	2944	1/13/14
10-10-5816	BANKCARD CENTER	ANTENNA & CONNECTIONS ROOF REP		215.57	2910	1/13/14
10-10-5835	MIDWEST COMPUTECH	SAFETYNET MONTHLY FEE		70.66	2928	1/13/14
10-10-5835	PERSONALIZED COMPUTERS	MONTHLY COMP. MAINTENANCE		184.50	2938	1/13/14
10-11-5130	BO. CO. PLANNING & BUILDING	DECEMBER 2013		2,808.05	2911	1/13/14
10-11-5130	SOBOCO FIRE PROTECTION DISTRIC	1 SITE INSPECTION DEC 2013		60.00	2945	1/13/14
10-11-5135	ARCHER-ELGIN	CENTRAL CONCRETE		170.00	2952	1/15/14
10-14-5010	DIVISION OF EMPLOYMENT SECURIT	4TH QUARTER	106.09		2954	1/15/14
10-15-5010	DIVISION OF EMPLOYMENT SECURIT	4TH QUARTER	106.09	212.18	2954	1/15/14
10-15-5110	MODERN MARKETING	POLICE LINE BARRICADE TAPE		236.60	2934	1/13/14
10-15-5113	LASER TECHNOLOGY, INC.	LIDAR REPAIR		746.50	2924	1/13/14
10-15-5113	SENTINEL LUMBER & HARDWARE	SANDTUBES		13.20	2943	1/13/14
10-15-5115	Missouri Police Chiefs Assoc.	A.L.I.C.E. TRAINING POLICE		110.00	2958	1/15/14
10-15-5300	Lowe's Business Account	ELECTRICAL COMPONENTS POLICE		75.80	2925	1/13/14
10-15-5300	SENTINEL LUMBER & HARDWARE	BUILDING WIRE POLICE GARAGE		34.09	2943	1/13/14
10-15-5305	CHARTER COMMUNICATIONS	CITY HALL INTERNET		18.33	2916	1/13/14
10-15-5360	AT & T	LONG DISTANCE		48.45	2907	1/13/14
10-15-5360	AT&T MOBILITY	CELL PHONES	368.99		2908	1/13/14
10-15-5360	AT&T MOBILITY	CELL PHONE	184.84	553.83	2950	1/15/14
10-15-5360	CENTURYLINK	9062		115.17	2915	1/13/14
10-15-5380	Atkins Pest Control	MONTHLY PEST CONTROL		8.33	2909	1/13/14
10-15-5380	CULLIGAN WATER	BOTTLED WATER		11.26	2918	1/13/14
10-15-5380	DATA RETENTION SERVICES	DATA RETRIEVAL		21.75	2919	1/13/14
10-15-5380	RICOH USA, INC	RICOH		23.00	2921	1/13/14
10-15-5380	MATTHEW BULLARD	POLICE RADIO UPGRADES, INSTALL		305.00	2926	1/13/14
10-15-5380	PITHWIDGET	OFFICE/CHAMBER CLEANING DEC 13		100.00	2939	1/13/14
10-15-5410	RANDY'S AUTO REPAIR	TIRE PURCHASE CAR #603		275.49	2941	1/13/14
10-15-5410	WREN'S AUTOMOTIVE	REPLACEMENT BRAKE LIGHT		91.47	2949	1/13/14
10-15-5420	Main Street Car Wash	CAR WASH TOKENS		100.00	2955	1/15/14
10-15-5420	Warrenton Oil Company	FUEL POLICE DECEMBER 2013		1,530.52	2948	1/13/14

GL ACCT #	VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
10-15-5670	QUILL CORPORATION	BOXES, ENVELOPES		60.40	2940	1/13/14
10-15-5670	SENTINEL LUMBER & HARDWARE	PACKING TAPE		13.38	2943	1/13/14
10-15-5670	SMART BUSINESS PRODUCTS	COPY PAPER		19.99	2944	1/13/14
10-15-5680	BANKCARD CENTER	SHIPPING EXPENSE		52.12	2910	1/13/14
10-15-5835	MIDWEST COMPUTECH	SAFETYNET MONTHLY FEE		92.66	2928	1/13/14
10-15-5835	PERSONALIZED COMPUTERS	MONTHLY COMP. MAINTENANCE		184.50	2938	1/13/14
10-18-5420	WREN'S AUTOMOTIVE	2006 CHEVY TIRES		720.50	2949	1/13/14
10-18-5628	SENTINEL LUMBER & HARDWARE	LARGE SCREW EYE		1.00	2943	1/13/14
10-18-5952	VEE FASCIOTTI	TREE LIGHTING CANDY REIMBURSEM		9.03	2947	1/13/14
15-16-5448	JEFFREY R. KAYS	CITY PROSECUTOR		833.33	2922	1/13/14
15-16-5450	MO. DEPARTMENT OF REVENUE	COURT AUTOMATED DEC. 2013		28.00	2930	1/13/14
15-16-5452	MO. DEPT. OF REVENUE	STATE CLERKS FEE DEC. 2013		48.00	2932	1/13/14
15-16-5454	NICOLE GALLOWAY	COUNTY CLERKS FEE DECEMBER 13		12.00	2923	1/13/14
15-16-5456	MO. DEPARTMENT OF REVENUE	CRIME VICTIMS DECEMBER 2013		28.52	2931	1/13/14
15-16-5458	BUDGET DIRECTOR	L.E.T. DECEMBER 2013		4.00	2913	1/13/14
15-16-5462	MO. SHERIFF'S RETIREMENT SYSTE	SHERIFF'S RETIREMENT DEC 2013		12.00	2929	1/13/14
20-02-2001	United States Treasure	FED/FICA TAX	103.50		9126566	1/10/14
20-02-2002	United States Treasure	FED/FICA TAX	260.62	364.12	9126566	1/10/14
20-02-2012	COVENTRY HEALTH CARE OF MO.	HEALTH INSURANCE		647.51	2953	1/15/14
20-20-5010	DIVISION OF EMPLOYMENT SECURIT	4TH QUARTER		106.09	2954	1/15/14
20-20-5240	SENTINEL LUMBER & HARDWARE	MISCELLANEOUS		16.69	2943	1/13/14
20-20-5305	AMERENUE	UTILITIES		3,620.27	2906	1/13/14
20-20-5360	AT&T MOBILITY	CELL PHONES	37.07		2908	1/13/14
20-20-5360	AT&T MOBILITY	CELL PHONE	37.10	74.17	2950	1/15/14
20-20-5360	CENTURYLINK	MAINTENANCE		20.24	2915	1/13/14
20-20-5420	Main Street Car Wash	CAR WASH TOKENS		33.34	2955	1/15/14
20-20-5420	O'REILLY AUTOMOTIVE STORES,INC	OIL, FUEL ADDITIVES, TRUCK STE		71.96	2937	1/13/14
20-20-5420	TRI-STATE CONSTRUCTION EQUIP.	BATTERY CABLE, CUTTING EDGE		199.96	2946	1/13/14
20-20-5425	MFA Oil Company	DECEMBER 2014 FUEL		233.15	2956	1/15/14
20-20-5628	BOONE QUARRIES	ROCK HUNTERS BEND LOY MARTIN		4,736.61	2912	1/13/14
20-20-5700	Crown Power & Equipment Co.	2006 CHEVY PLOW TRUCK		106.53	2917	1/13/14
20-20-5720	CARGILL, INC.	DEICER		2,187.77	2914	1/13/14
20-20-5730	BEE LINE SNACK SHOP	DECEMBER FUEL 2014 SNOW		194.66	2951	1/15/14
20-20-5730	MFA Oil Company	DECEMBER 2014 FUEL SNOW		683.33	2956	1/15/14
20-20-5800	Engineering Surveys & Services	PETERSON DRIVE CONCRETE TESTIN		375.00	2920	1/13/14
20-20-5817	NEWMAN TRAFFIC SIGNS	SIGN BRACKETS		205.92	2936	1/13/14
20-20-5817	SENTINEL LUMBER & HARDWARE	900 WT FLAG SURVEYOR		8.79	2943	1/13/14
20-20-5835	MIDWEST COMPUTECH	SAFETYNET MONTHLY FEE		20.00	2928	1/13/14
45-02-2001	United States Treasure	FED/FICA TAX	940.83		9126566	1/10/14
45-02-2002	United States Treasure	FED/FICA TAX	1,506.18	2,447.01	9126566	1/10/14
45-02-2012	COVENTRY HEALTH CARE OF MO.	HEALTH INSURANCE		4,070.79	24513	1/15/14
45-02-2014	COLBY BRANCH	HSA		95.08	9126568	1/10/14
45-02-2014	WADE MIDDAUGH	HSA		95.08	9126567	1/10/14
45-30-5010	DIVISION OF EMPLOYMENT SECURIT	4TH QUARTER		106.09	24514	1/15/14
45-30-5220	MO Department of Revenue	4TH QUARTER		3,796.45	24516	1/15/14
45-30-5225	Mo. Dept. of Natural Resources	MONTHLY PRIMACY FEE		381.00	24517	1/15/14
45-30-5360	AT&T MOBILITY	CELL PHONES	89.42		24485	1/13/14
45-30-5360	AT&T MOBILITY	CELL PHONE	92.11	181.53	24511	1/15/14
45-30-5360	CENTURYLINK	MAINTENANCE		95.13	24489	1/13/14
45-30-5420	Main Street Car Wash	CAR WASH TOKENS		33.33	24515	1/15/14
45-30-5425	BEE LINE SNACK SHOP	DECEMBER FUEL 2014		182.99	24512	1/15/14
45-30-5623	Consolidated Public Water	HUNTERS BEND		179.46	24493	1/13/14
45-30-5835	MIDWEST COMPUTECH	SAFETYNET MONTHLY FEE		20.00	24497	1/13/14
45-35-5910	CLEAN CUT SERVICES	MONTHLY YARDWASTE FEE		1,345.83	24491	1/13/14

GL ACCT #	VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
45-35-5920	ALLIED WASTE SERVICES #035	DECEMBER 2013	21,789.91	24483	1/13/14
45-40-5010	DIVISION OF EMPLOYMENT SECURIT	4TH QUARTER	106.09	24514	1/15/14
45-40-5110	BANKCARD CENTER	BOOTS & BIBS	214.98	24487	1/13/14
45-40-5125	SENTINEL LUMBER & HARDWARE	GLOVES	9.00	24504	1/13/14
45-40-5360	CENTURYLINK	CITY HALL & FAX	93.35	24489	1/13/14
45-40-5380	TRAVIS DAVIDSON	AUG-DEC 2013 REIMBURSEMENT	250.00	24506	1/13/14
45-40-5420	COE EQUIPMENT	SEWER JET NOZZLE X2	221.51	24492	1/13/14
45-40-5420	Main Street Car Wash	CAR WASH TOKENS	33.33	24515	1/15/14
45-40-5420	TRI-STATE CONSTRUCTION EQUIP.	ANTI FREEZE	15.20	24507	1/13/14
45-40-5425	CASEY'S GENERAL STORE, INC.	FUEL DECEMBER 2013	190.53	24488	1/13/14
45-40-5537	UMB BANK	INTEREST SERIES 2013	3,947.99	24518	1/15/14
45-40-5615	Engineering Surveys & Services	WASTEWATER TESTING	117.00	24495	1/13/14
45-40-5835	MIDWEST COMPUTECH	SAFETYNET MONTHLY FEE	20.00	24497	1/13/14
45-45-5010	DIVISION OF EMPLOYMENT SECURIT	4TH QUARTER	106.09	24514	1/15/14
45-45-5360	AT&T MOBILITY	CELL PHONES	17.31	24485	1/13/14
45-45-5360	AT&T MOBILITY	CELL PHONE	17.35	24511	1/15/14
45-45-5360	CENTURYLINK	MAINTENANCE	20.24	24489	1/13/14
45-45-5420	O'REILLY AUTOMOTIVE STORES, INC	OIL, FUEL ADDITIVES, TRUCK STE	170.94	24499	1/13/14
45-45-5420	WREN'S AUTOMOTIVE	1999 FORD 2 TIRES	436.20	24509	1/13/14
45-45-5425	BEE LINE SNACK SHOP	DECEMBER FUEL 2014	211.00	24512	1/15/14
45-45-5425	O'REILLY AUTOMOTIVE STORES, INC	OIL, FUEL ADDITIVES, TRUCK STE	14.99	24499	1/13/14
45-45-5600	MISSOURI ONE CALL SYSTEM, INC.	67 LOCATES OCTOBER 2013	150.80	24498	1/13/14
45-45-5625	SCHULTE SUPPLY, INC	WATER METER	2,382.00	24503	1/13/14
45-45-5628	SENTINEL LUMBER & HARDWARE	STRETCH CORD	10.14	24504	1/13/14
45-50-5010	DIVISION OF EMPLOYMENT SECURIT	4TH QUARTER	106.09	24514	1/15/14
45-50-5305	CHARTER COMMUNICATIONS	CITY HALL INTERNET	18.33	24490	1/13/14
45-50-5360	AT & T	LONG DISTANCE	46.83	24484	1/13/14
45-50-5360	CENTURYLINK	CITY HALL & FAX	63.23	24489	1/13/14
45-50-5380	Atkins Pest Control	MONTHLY PEST CONTROL	8.34	24486	1/13/14
45-50-5380	CULLIGAN WATER	BOTTLED WATER	11.28	24494	1/13/14
45-50-5380	RICOH USA, INC	RICOH	23.00	24496	1/13/14
45-50-5380	PITHWIDGET	OFFICE/CHAMBER CLEANING DEC 13	100.00	24501	1/13/14
45-50-5670	QUILL CORPORATION	BOXES, ENVELOPES	31.67	24502	1/13/14
45-50-5670	SMART BUSINESS PRODUCTS	COPY PAPER	20.00	24505	1/13/14
45-50-5670	Witt Print Shop	UTILITY BILLS	476.12	24508	1/13/14
45-50-5835	MIDWEST COMPUTECH	SAFETYNET MONTHLY FEE	26.68	24497	1/13/14
45-50-5835	PERSONALIZED COMPUTERS	MONTHLY COMP. MAINTENANCE	184.50	24500	1/13/14

TOTAL ACCOUNTS PAYABLE CHECKS 83,126.53

PAYROLL CHECKS

10	GENERAL	10,481.73
20	STREET	1,355.49
45	UTILITIES	7,434.84

PAYROLL CHECKS ON 1/10/2014 19,272.06

FUND FUND NAME VENDOR TOTAL CHECK# DATE

TOTAL PAYROLL CHECKS 19,272.06

**** PAID TOTAL **** 102,398.59

***** REPORT TOTAL ***** 102,398.59

FUND FUND NAME TOTAL CHECK# DATE

10 GENERAL 34,044.51
15 COURT FUND 965.85
20 STREET 15,261.60
45 UTILITIES 52,126.63

GENERAL FUND INCOME		Budget FY 14	YTD FY14	UNEXPENDED
GENERAL & ADMINISTRATIVE TAX REVENUE				
10-10-4000	PROPERTY TAX REAL & PERSONAL	\$124,000.00	\$101,637.58	\$22,362.42
10-10-4010	1% LOCAL SALES TAX	\$300,000.00	\$244,441.78	\$55,558.22
10-10-4011	FINANCIAL INSTITUTION TAXES	\$300.00	\$0.00	\$300.00
10-10-4012	SURTAXES	\$5,000.00	\$0.00	\$5,000.00
10-10-4013	CIGARETTE FEES	\$0.00	\$0.00	\$0.00
10-10-4014	USE TAX	\$0.00	\$0.00	\$0.00
10-10-4135	WIRELESS LEASE AGREEMENT	\$38,500.00	\$30,361.01	\$8,138.99
10-10-4155	3% GROSS RECEIPTS CHARTER COMMUN	\$7,500.00	\$6,285.70	\$1,214.30
10-10-4160	5% GROSS RECEIPTS AMERENUE	\$148,000.00	\$85,685.91	\$62,314.09
10-10-4165	5% GROSS RECEIPTS BOONE ELECTRIC	\$24,000.00	\$14,957.27	\$9,042.73
10-10-4170	5% GROSS RECEIPTS MOBILE TELEPHONE	\$65,500.00	\$56,022.32	\$9,477.68
10-10-4171	5% GROSS RECEIPTS TAX WATER&SEWER	\$0.00	\$0.00	\$0.00
MISCELLANEOUS INCOME				
10-10-4020	INTEREST INCOME	\$6,800.00	\$5,676.48	\$1,123.52
10-10-4130	RETURNED PAYMENTS	\$25.00	\$25.00	\$0.00
10-10-4140	MISCELLANEOUS INCOME	\$1,500.00	\$3,578.38	(\$2,078.38)
10-10-4215	OVERPAYMENTS RECEIVED	\$0.00	\$0.00	\$0.00
10-10-4216	INSURANCE OTHER THAN EMPLOYEES	\$0.00	\$0.00	\$0.00
10-10-4330	GRANT INCOME	\$0.00	\$0.00	\$0.00
10-10-4340	353 & TIFF PREFUNDING	\$0.00	\$0.00	\$0.00
10-10-4800	CITY EVENT INCOME	\$50.00	\$0.00	\$50.00
10-10-4999	EMERGENCY FUND/TRASFER FROM RESERVES	\$154,842.91	\$0.00	\$154,842.91
LICENSES				
10-10-4600	LIQUOR & MERCHANTS LICENSES	\$2,500.00	\$2,215.00	\$285.00
10-10-4610	DOG & CAT LICENSES	\$475.00	\$245.00	\$230.00
TOTAL GENERAL INCOME		\$878,992.91	\$551,131.43	\$327,861.48
GENERAL FUND EXPENSES				
		Budget FY 14	YTD FY14	UNEXPENDED
PAYROLL/LEGALS				
10-10-5000	SALARIES (JOSH, JESSI %, DARLA)	\$112,000.00	\$69,615.45	\$42,384.55
10-10-5001	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00
10-10-5010	PAYROLL TAXES	\$8,918.39	\$5,663.73	\$3,254.66
10-10-5020	LAGERS 6.1%	\$5,000.00	\$3,399.38	\$1,600.62
10-10-5030	HEALTH INSURANCE	\$18,833.98	\$8,988.85	\$9,845.13
10-10-5040	WORK COMP INSURANCE .3%	\$241.67	\$241.67	\$0.00
10-10-5060	PRE-PAID LEGAL SERVICES	\$30.00	\$30.00	\$0.00
10-10-5070	HEALTH/FITNESS	\$240.00	\$240.00	\$0.00
EMPLOYEE				
10-10-5115	PROF. TRAINING/MILEAGE	\$3,500.00	\$375.53	\$3,124.47
10-10-5120	PROF. MEMBERSHIPS	\$1,500.00	\$1,993.50	(\$493.50)
10-10-5121	MMRCOG	\$1,112.10	\$1,112.10	\$0.00
10-10-5122	MML	\$900.00	\$645.70	\$254.30
MISCELLANEOUS				
10-10-5205	PROPERTY/AUTO INSURANCE	\$37,587.00	\$34,513.00	\$3,074.00

10-10-5210	LEGAL FEE-CITY ATTORNEY	\$54,357.22	\$23,823.30	\$30,533.92
10-10-5211	SPECIAL LEGAL EXPENSES	\$6,000.00	\$13,464.70	(\$7,464.70)
10-10-5212	WORK COMP INSURANCE .56%	\$0.00	\$0.00	\$0.00
10-10-5215	CITY AUDIT	\$5,300.00	\$5,300.00	\$0.00
10-10-5240	MISCELLANEOUS EXPENSES	\$1,492.24	\$1,517.24	(\$25.00)
10-10-5245	BANK SERVICE CHARGES	\$50.00	\$0.00	\$50.00
BUILDING/UTILITIES				
10-10-5300	MAINTENANCE & IMPROVEMENTS	\$18,000.00	\$6,999.38	\$11,000.62
10-10-5303	OPERATIONS/SUPPLIES	\$500.00	\$331.43	\$168.57
10-10-5305	UTILITIES	\$3,700.00	\$2,445.11	\$1,254.89
OFFICE SERVICES				
10-10-5360	TELEPHONE	\$1,204.65	\$1,038.37	\$166.28
10-10-5380	SERVICE AGREEMENTS	\$18,090.70	\$17,248.29	\$842.41
VEHICLE OPERATIONS				
10-10-5410	VEHICLE & EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00
10-10-5415	VEHICLE & EQUIPMENT SUPPLIES	\$0.00	\$0.00	\$0.00
10-10-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00
10-10-5425	VEHICLE & EQUIPMENT FUEL	\$0.00	\$0.00	\$0.00
10-10-5426	MILEAGE	\$0.00	\$0.00	\$0.00
NORMAL OPERATIONS				
10-10-5638	ADVERTISING	\$4,232.03	\$3,873.71	\$358.32
10-10-5640	DRUG AND ALCOHOL TESTING	\$200.00	\$28.50	\$171.50
10-10-5643	ELECTION FEES	\$8,000.00	\$5,981.37	\$2,018.63
10-10-5670	OFFICE AND PRINTING SUPPLIES	\$3,231.02	\$1,375.79	\$1,855.23
10-10-5680	POSTAGE	\$1,200.00	\$700.00	\$500.00
10-10-5690	ECONOMIC DEVELOPMENT	\$212.50	\$212.50	\$0.00
10-10-5790	EMERGENCY PREPAREDNESS	\$300.00	\$142.25	\$157.75
10-10-5835	COMPUTERS MAINTENANCE	\$4,000.00	\$2,254.58	\$1,745.42
10-10-5955	CITY EVENTS EXPENSE	\$681.54	\$681.54	\$0.00
CAPITAL				
10-10-5815	CAPITAL EQUIPMENT	\$3,000.00	\$999.53	\$2,000.47
10-10-5816	CAPITAL EXPENDITURES	\$54,000.00	\$49,443.28	\$4,556.72
10-10-5840	CHRISTMAS LIGHTS	\$0.00	\$137.50	(\$137.50)
10-10-5850	GRANT	\$0.00	\$0.00	\$0.00
10-10-5885	CONTIGENCY FUND	\$0.00	\$0.00	\$0.00
TOTAL		\$377,615.04	\$264,817.28	\$112,797.76
COMMUNITY DEVELOPMENT/CODE ENFORCER INCOME		Budget FY 14	YTD FY14	UNEXPENDED
10-11-4110	BUILDING PERMITS	\$20,000.00	\$18,803.96	\$1,196.04
10-11-4112	PLANNING AND ZONING APPLICATIONS	\$3,000.00	\$2,825.00	\$175.00
10-11-4114	PROPERTY CODE VIOLATIONS	\$16,000.00	\$15,750.00	\$250.00
10-11-4116	SITE PERMIT	\$5,200.00	\$0.00	\$5,200.00
10-11-4118	SIGN/ACCESSORY PERMITS	\$0.00	\$0.00	\$0.00
10-11-4120	DRIVEWAY APPROACH INSPECTIONS	\$750.00	\$650.00	\$100.00
10-11-4122	INFRASTRUCTURE DEVELOPMENT INSPECTION FEES	\$4,000.00	\$0.00	\$4,000.00
10-11-4124	RECORDING	\$200.00	\$66.00	\$134.00
TOTAL COM. DEV/C.E. INCOME		\$49,150.00	\$38,094.96	\$11,055.04

COMMUNITY DEVELOPMENT/CODE ENFORCER		Budget	YTD FY14	UNEXPENDED
EXPENSES		FY 14		
PAYROLL				
10-11-5000	SALARIES (????)	\$9,852.05	\$9,852.05	\$0.00
10-11-5010	PAYROLL TAXES	\$1,037.57	\$1,037.57	\$0.00
10-11-5020	LAGERS 6.1%	\$505.97	\$505.97	\$0.00
10-11-5030	HEALTH INSURANCE	\$1,156.58	\$1,156.58	\$0.00
10-11-5040	WORKMANS COMP 8.15%	\$2,575.45	\$2,575.45	\$0.00
10-11-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	\$0.00
EMPLOYEE				
10-11-5115	PROF. TRAINING/MILEAGE	\$0.00	\$0.00	\$0.00
10-11-5120	PROF MEMBERSHIPS	\$0.00	\$0.00	\$0.00
PERMITS				
10-11-5130	BUILDING PERMITS	\$20,000.00	\$21,960.16	(\$1,960.16)
10-11-5135	PLANNING AND ZONING REVIEW (ENGINEERING)	\$5,000.00	\$2,010.00	\$2,990.00
MISCELLANEOUS				
10-11-5240	MICELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00
10-11-5255	PROPERTY CODE VIOLATIONS	\$0.00	\$0.00	\$0.00
10-11-5260	SURVEY	\$0.00	\$0.00	\$0.00
10-11-5360	TELEPHONE	\$163.02	\$192.05	(\$29.03)
10-11-5380	SERVICE AGREEMENTS	\$754.80	\$754.80	\$0.00
VEHICLE/EQUIPMENT OPERATIONS				
10-11-5410	VEHICLE & EQUIPMENT REPAIRS	\$663.97	\$663.97	\$0.00
10-11-5415	VEHICLE & EQUIPMENT SUPPLIES	\$0.00	\$0.00	\$0.00
10-11-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00
10-11-5425	VEHICLE & EQUIPMENT FUEL	\$304.25	\$304.25	\$0.00
NORMAL OPERATIONS				
10-11-5640	DRUG & ALCOHOL TESTING	\$0.00	\$0.00	\$0.00
10-11-5670	OFFICE AND PRINTING SUPPLIES	\$657.10	\$657.10	\$0.00
10-11-5675	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00
10-11-5676	COUNTY RECORDING	\$400.00	\$192.00	\$208.00
10-11-5677	MAPPING	\$0.00	\$0.00	\$0.00
10-11-5678	INFRASTRUCTURE DEVELOPMENT INSPECTION EXPENSE	\$3,521.50	\$3,521.50	\$0.00
10-11-5680	POSTAGE	\$160.00	\$160.00	\$0.00
10-11-5835	COMPUTERS MAINTENANCE	\$576.84	\$576.84	\$0.00
TOTAL COMDEV/C.E. EXPENSES		\$47,329.10	\$46,120.29	\$1,208.81
PARKS INCOME				
		Budget	YTD FY14	UNEXPENDED
		FY 14		
10-18-4200	FALL FESTIVAL	\$3,475.00	\$3,105.00	\$370.00
10-18-4204	MEMORIAL PROGRAM	\$0.00	\$0.00	\$0.00
10-18-4206	SEMA	\$0.00	\$0.00	\$0.00
10-18-4335	PARK DONATIONS	\$740.00	\$390.00	\$350.00
TOTAL PARKS INCOME		\$4,215.00	\$3,495.00	\$720.00
PARK EXPENSES				
		Budget	YTD FY14	UNEXPENDED
		FY 14		
10-18-5000	PARK SALARIES	\$11,337.50	\$11,337.50	\$0.00
10-18-5001	PARK OVERTIME SALARIES	\$138.00	\$138.00	\$0.00

10-18-5002	PARK SUMMER SALARIES	\$2,673.75	\$2,673.75	\$0.00
10-18-5003	PARK TEMPORARY SALARIES	\$0.00	\$0.00	\$0.00
10-18-5010	PARK PAYROLL TAXES	\$1,369.91	\$1,369.91	\$0.00
10-18-5020	PARK LAGERS 6.1%	\$693.05	\$693.05	\$0.00
10-18-5030	PARK HEALTH INSURANCE	\$4,060.32	\$4,060.32	\$0.00
10-18-5040	PARK WORK COMP INSURANCE 4.58%	\$0.00	\$0.00	\$0.00
10-18-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	\$0.00
EMPLOYEE				
10-18-5110	PARK UNIFORMS/BOOTS	\$339.98	\$339.98	\$0.00
10-18-5125	PERSONAL SAFETY EQUIPMENT	\$28.24	\$28.24	\$0.00
10-18-5640	DRUG & ALCOHOL TESTING	\$100.00	\$50.00	\$50.00
MISCELLANEOUS				
10-18-5240	MISCELLANEOUS EXPENSE	200	\$175.00	\$25.00
10-18-5241	FLAG FUND	\$853.35	\$853.35	\$0.00
10-18-5242	MEMORIAL PROGRAM	\$200.00	\$0.00	\$200.00
OFFICE SERVICES				
10-18-5380	SERVICES AGREEMENTS	\$3,400.00	\$3,078.75	\$321.25
BUILDINGS/UTILITIES				
10-18-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$600.00	\$449.95	\$150.05
10-18-5305	UTILITIES	\$1,400.00	\$724.45	\$675.55
10-18-5366	501 MUSTANG	\$150.00	\$78.63	\$71.37
10-18-5367	BASS	\$100.00	\$68.53	\$31.47
10-18-5368	PARK RESTROOM/SHELTER	\$240.00	\$248.18	(\$8.18)
10-18-5369	CITY PARK POND AERATOR	\$150.00	\$100.29	\$49.71
10-18-5371	BALLFIELD	\$210.00	\$119.22	\$90.78
10-18-5372	COMMUNITY PARK (POOL)	\$130.00	\$71.41	\$58.59
10-18-5373	COMMUNITY PARK (N. COLLEGE)	\$140.00	\$76.06	\$63.94
VEHICLES/EQUIPMENT OPERATIONS				
10-18-5410	VEHICLE & EQUIPMENT REPAIRS	\$1,535.63	\$1,535.63	\$0.00
10-18-5415	VEHICLE & EQUIPMENT SUPPLIES	\$0.00	\$0.00	\$0.00
10-18-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$2,500.00	\$997.94	\$1,502.06
10-18-5425	VEHICLE & EQUIPMENT FUEL	\$3,200.00	\$2,454.09	\$745.91
10-18-5435	EQUIPMENT CONTRACT WORK	\$200.00	\$0.00	\$200.00
PARK OPERATIONS				
10-18-5603	PARK REPAIRS	\$596.38	\$596.38	\$0.00
10-18-5605	PARK SUPPLIES	\$326.77	\$326.77	\$0.00
10-18-5608	PARK CONTRACT WORK	\$100.00	\$0.00	\$100.00
10-18-5610	PARK MAINTENANCE & MATERIALS	\$720.44	\$720.44	\$0.00
10-18-5612	PARK VANDALISM REPAIRS	\$541.00	\$541.00	\$0.00
10-18-5628	MATERIALS	\$1,460.00	\$632.31	\$827.69
EMERGENCY OPERATIONS				
10-18-5700	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00
10-18-5710	EMERGENCY SUPPLIES	\$0.00	\$0.00	\$0.00
10-18-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00	\$0.00
10-18-5720	EMERGENCY MATERIALS	\$0.00	\$0.00	\$0.00
10-18-5730	EMERGENCY FUEL	\$0.00	\$0.00	\$0.00
CAPITAL				

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

SPECIAL EVENTS

10-18-5950	FALL FESTIVAL	\$6,500.00	\$6,288.66	\$211.34
10-18-5951	EASTER EGG HUNT	\$300.00	\$0.00	\$300.00
10-18-5952	TREE LIGHTING/APPRECIATION CEREMONY	\$200.00	\$135.89	\$64.11
10-18-5953	MOVIES IN THE PARK (2)	\$0.00	\$0.00	\$0.00
10-18-5954	TEEN NIGHT	\$485.25	\$485.25	\$0.00

TOTAL PARK EXPENSES

\$47,929.57

\$41,448.93

\$6,480.64

POLICE INCOME

**Budget
FY 14**

YTD FY14

UNEXPENDED

10-15-4130	RETURNED PAYMENT	\$0.00	\$0.00	\$0.00
10-15-4140	POLICE MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00
10-15-4179	RESITUTION	\$0.00	\$0.00	\$0.00
10-15-4330	GRANT	\$3,595.00	\$2,195.00	\$1,400.00
10-15-4335	DONATIONS	\$0.00	\$0.00	\$0.00
10-15-4410	BOND FEES AND FINGERPRINTING	\$1,000.00	\$647.50	\$352.50
10-15-4412	CARRY CONCEAL INCOME	\$3,313.00	\$3,313.00	\$0.00
10-15-4413	RECOUPMENT FEES	\$1,200.00	\$648.00	\$552.00
10-15-4414	PRISONER TRANSPORT / MILEAGE	\$0.00	\$0.00	\$0.00
10-15-4418	POLICE REPORTS	\$210.00	\$87.90	\$122.10

TOTAL POLICE INCOME

\$9,318.00

\$6,891.40

\$2,426.60

POLICE EXPENSES

**Budget
FY 14**

YTD FY14

UNEXPENDED

POLICE PAYROLL

10-15-5000	POLICE SALARIES	\$194,000.00	\$139,194.07	\$54,805.93
10-15-5001	POLICE OVERTIME SALARIES	\$1,000.00	\$63.19	\$936.81
10-15-5005	RESERVE OFFICERS	\$1,000.00	\$728.00	\$0.00
10-15-5010	PAYROLL TAXES	\$15,000.00	\$10,967.24	\$4,032.76
10-15-5020	LAGERS 6%	\$10,000.00	\$5,690.41	\$4,309.59
10-15-5030	HEALTH INSURANCE	\$42,000.00	\$25,626.65	\$16,373.35
10-15-5040	WORK COMP INSURANCE 4.3%	\$7,340.83	\$7,340.83	\$0.00
10-15-5060	PRE-PAID LEGAL SERVICES	\$20.00	\$20.00	\$0.00
10-15-5070	HEALTH/FITNESS	\$440.00	\$240.00	\$200.00

POLICE CLERK

10-14-5000	POLICE CLERK SALARIES	\$22,900.00	\$16,700.32	\$6,199.68
10-14-5001	POLICE CLERK OVERTIME SALARIES	\$0.00	\$0.00	\$0.00
10-14-5010	POLICE CLERK PAYROLL TAXES	\$2,100.00	\$1,671.19	\$428.81
10-14-5020	POLICE CLERK LAGERS	\$7,725.00	\$7,352.44	\$372.56
10-14-5030	POLICE CLERK HEALTH INSURANCE	\$3,800.00	\$0.00	\$3,800.00
10-14-5040	POLICE CLERK WORK COMP INSURANCE .3%	\$56.38	\$56.38	\$0.00
10-14-5045	POLICE CLERK BONDING	\$0.00	\$0.00	\$0.00
10-14-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	\$0.00

CROSSING GUARD

10-17-5000	CROSSING GUARD SALARY	\$3,061.59	\$1,857.09	\$1,204.50
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10-17-5010	CROSSING GUARD PAYROLL TAXES	\$230.41	\$142.04	\$88.37
10-17-5040	CROSSING GUARD WORK COMP INSURANCE 4.3%	\$100.71	\$100.71	\$0.00
EMPLOYEE				
10-15-5105	POLICE HIRING	\$0.00	\$0.00	\$0.00
10-15-5110	UNIFORMS/EQUIPMENT	\$3,500.00	\$2,762.25	\$737.75
10-15-5112	AMMUNITION	\$1,000.00	\$438.15	\$561.85
10-15-5113	SPECIAL EQUIPMENT	\$500.00	\$1,166.30	(\$666.30)
10-15-5115	PROF. TRAINING/MILEAGE	\$1,500.00	\$518.53	\$981.47
10-15-5120	PROF. MEMBERSHIPS	\$1,500.00	\$45.00	\$1,455.00
10-15-5125	SAFETY EQUIPMENT	\$1,800.00	\$1,403.80	\$396.20
10-15-5240	MICELLANEOUS EXPENSE	\$605.00	\$666.93	(\$61.93)
BUILDING/UTILITIES				
10-15-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$1,800.00	\$1,778.23	\$21.77
10-15-5305	UTILITIES	\$4,200.00	\$2,947.95	\$1,252.05
OFFICE EQUIPMENT				
10-15-5360	TELEPHONE	\$6,800.00	\$5,087.41	\$1,712.59
10-15-5380	SERVICE AGREEMENTS	\$5,430.00	\$3,348.66	\$2,081.34
VEHICLES/EQUIPMENT OPERATIONS				
10-15-5410	VEHICLE & EQUIPMENT REPAIRS	\$1,364.07	\$1,731.03	(\$366.96)
10-15-5415	VEHICLE & EQUIPMENT SUPPLIES	\$881.09	\$881.09	\$0.00
10-15-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$6,000.00	\$6,429.66	(\$429.66)
10-15-5425	VEHICLE & EQUIPMENT FUEL	\$22,000.00	\$12,370.36	\$9,629.64
10-15-5435	EQUIPMENT CONTRACT WORK	\$0.00	\$0.00	\$0.00
NORMAL OPERATIONS				
10-15-5638	ADVERTISING	\$1,600.00	\$1,540.20	\$59.80
10-15-5640	DRUG AND ALCOHOL TESTING	\$500.00	\$142.50	\$357.50
10-15-5670	OFFICE AND PRINTING SUPPLIES	\$3,000.00	\$1,974.98	\$1,025.02
10-15-5680	POSTAGE	\$480.00	\$292.12	\$187.88
EMERGENCY OPERATIONS				
10-15-5700	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00
10-15-5710	EMERGENCY SUPPLIES	\$0.00	\$0.00	\$0.00
10-15-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00	\$0.00
10-15-5730	EMERGENCY FUEL	\$0.00	\$0.00	\$0.00
CAPITAL				
10-15-5810	LARGE EQUIPMENT	\$28,000.00	\$27,666.25	\$333.75
10-15-5813	VEHICLE/EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00
10-15-5814	LEASE INTEREST	\$0.00	\$0.00	\$0.00
10-15-5815	CAPITAL EQUIPMENT	\$2,300.00	\$2,287.24	\$12.76
10-15-5816	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00
10-15-5835	COMPUTERS MAINTENANCE	\$5,000.00	\$2,805.54	\$2,194.46
10-15-5850	GRANT	\$1,400.00	\$1,400.00	\$0.00
SPECIALS				
10-15-5855	DEBT SERVICES	\$0.00	\$0.00	\$0.00
10-15-5925	RESITUTION EXPENSE	\$0.00	\$0.00	\$0.00
10-15-5926	POLICE DONATIONS	\$0.00	\$0.00	\$0.00
10-15-5927	CARRY CONCEAL PAYMENT	\$0.00	\$0.00	\$0.00
10-15-5928	MUNICIPAL BONDS	\$800.00	\$597.50	\$202.50

TOTAL EXPENSES		\$412,735.08	\$298,032.24	\$114,702.84
COURT INCOME		Budget FY 14	YTD FY14	UNEXPENDED
15-16-4450	COURT AUTOMATED	\$525.00	\$329.00	\$196.00
15-16-4452	STATE CLERKS FEE	\$900.00	\$564.00	\$336.00
15-16-4454	COUNTY CLERKS FEE	\$225.00	\$141.00	\$84.00
15-16-4456	CRIME VICTIM COMPENSATION	\$562.50	\$352.50	\$210.00
15-16-4458	L.E.T. REVENUE	\$1,150.00	\$887.00	\$263.00
15-16-4460	MUNICIPAL COURT FINES	\$13,000.00	\$10,723.50	\$2,276.50
15-16-4462	SHERIFF'S RETIREMENT FUND	\$129.00	\$51.00	\$78.00
TOTAL COURT INCOME		\$16,491.50	\$13,048.00	\$3,443.50
COURT EXPENSES		Budget FY 14	YTD FY14	UNEXPENDED
15-16-5240	COURT MISCELLANEOUS	\$80.00	\$0.00	\$80.00
15-16-5448	LEGAL FEES-PROSECUTING ATTORNEY	\$10,000.00	\$7,499.97	\$2,500.03
15-16-5450	COURT AUTOMATED FUND	\$525.00	\$343.00	\$182.00
15-16-5452	STATE CLERKS FEE	\$900.00	\$588.00	\$312.00
15-16-5454	COUNTY CLERKS FEE	\$225.00	\$147.00	\$78.00
15-16-5456	CRIME VICTIM COMPENSATION	\$562.50	\$349.37	\$213.13
15-16-5458	LAW ENFORCEMENT TRAINING	\$575.00	\$49.00	\$526.00
15-16-5460	SUBPOENAED EMPLOYEES	\$0.00	\$0.00	\$0.00
15-16-5462	SHERIFF'S RETIREMENT FUND	129	\$51.00	\$78.00
TOTAL COURT EXPENSES		\$12,996.50	\$9,027.34	\$3,969.16
STREET		Budget FY 14	YTD FY14	UNEXPENDED
INCOME				
20-20-4020	INTEREST INCOME INVESTMENT	\$140.00	\$100.28	\$39.72
20-20-4140	MISCELLANEOUS INCOME	\$1,600.00	\$1,560.90	\$39.10
20-20-4174	TRANSPORTATION TAX	\$30,000.00	\$0.00	
20-20-4175	MOTOR VEHICLE STATE SALES TAX	\$21,500.00	\$17,419.01	\$4,080.99
20-20-4176	MOTOR FUEL TAX	\$80,000.00	\$64,352.63	\$15,647.37
20-20-4177	MOTOR VEHICLE FEE	\$15,500.00	\$10,347.81	\$5,152.19
20-20-4178	ROAD TAX REPLACEMENT	\$121,456.19	\$121,456.19	\$0.00
20-20-4179	RESTITUTION TO STREETS	\$0.00	\$0.00	\$0.00
20-20-4180	CITIZEN REIMBURSEMENT	\$0.00	\$0.00	\$0.00
20-20-4183	ST EXCAVATION PERMITS	\$820.00	\$820.00	\$0.00
20-20-4206	SEMA/FEMA	\$0.00	\$0.00	\$0.00
20-20-4330	GRANT INCOME	\$50,517.00	\$0.00	\$50,517.00
TOTAL STREET INCOME		\$321,533.19	\$216,056.82	\$105,476.37
STREET EXPENSES		Budget FY 14	YTD FY14	UNEXPENDED
PAYROLL				
20-20-5000	REGULAR SALARIES	\$54,432.02	\$44,772.02	\$9,660.00
20-20-5001	OVERTIME SALARIES	\$3,000.00	\$2,848.45	\$151.55
20-20-5002	SUMMER SALARIES	\$2,251.38	\$2,251.38	\$0.00
20-20-5010	PAYROLL TAXES	\$4,600.00	\$4,181.37	\$418.63
20-20-5020	LAGERS 6.10%	\$3,700.00	\$2,752.20	\$947.80

20-20-5030	HEALTH INSURANCE	\$12,500.00	\$9,231.89	\$3,268.11
20-20-5040	WORKMANS COMP 8.15%	\$2,500.00	\$2,500.00	\$0.00
20-20-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	\$0.00
EMPLOYEE				
20-20-5110	UNIFORMS/BOOTS	\$699.63	\$554.63	\$145.00
20-20-5115	PROF. TRAINING/MILEAGE	\$500.00	\$56.46	\$443.54
20-20-5120	PROF. MEMBERSHIP	\$0.00	\$0.00	\$0.00
20-20-5125	PERSONAL SAFETY EQUIPMENT	\$100.00	\$0.00	\$100.00
20-20-5174	TRANSPORTATION TAX	\$30,000.00	\$0.00	\$30,000.00
20-20-5640	DRUG & ALCOHOL TESTING	\$200.00	\$100.00	\$100.00
MISCELLANEOUS				
20-20-5240	MISCELLANEOUS EXPENSE	\$500.00	\$179.78	\$320.22
BUILDING/UTILITIES				
20-20-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$200.00	\$187.41	\$12.59
20-20-5305	UTILITIES	\$55,000.00	\$39,744.23	\$15,255.77
OFFICE SERVICES				
20-20-5360	TELEPHONE	\$750.00	\$490.63	\$259.37
20-20-5380	SERVICE AGREEMENTS	\$100.00	\$34.50	\$65.50
VEHICLES/EQUIPMENT OPERATIONS				
20-20-5410	VEHICLE & EQUIPMENT REPAIRS	\$2,898.13	\$2,898.13	\$0.00
20-20-5415	VEHICLE & EQUIPMENT SUPPLIES	\$1.48	\$1.48	\$0.00
20-20-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$2,800.00	\$621.46	\$2,178.54
20-20-5425	VEHICLE & EQUIPMENT FUEL	\$9,000.00	\$5,573.37	\$3,426.63
20-20-5435	VEHICLE & EQUIPMENT CONTRACT WORK	\$500.00	\$0.00	\$500.00
NORMAL OPERATIONS				
20-20-5603	STREET REPAIRS	\$20,706.57	\$20,706.57	\$0.00
20-20-5604	STORMWATER REPAIRS	\$7,749.00	\$6,659.98	\$1,089.02
20-20-5605	STREET SUPPLIES	\$3,500.00	\$1,789.38	\$1,710.62
20-20-5608	STREET CONTRACT WORK	\$0.00	\$0.00	\$0.00
20-20-5609	STORMWATER CONTRACT WORK	\$6,000.00	\$991.00	\$5,009.00
20-20-5610	STREET MAINTENANCE	\$3,100.00	\$601.63	\$2,498.37
20-20-5621	STORMWATER MAINTENANCE	\$31.16	\$31.16	\$0.00
20-20-5628	STREET MATERIALS	\$7,000.00	\$5,286.67	\$1,713.33
20-20-5629	STORMWATER MATERIALS	\$1,000.00	\$685.06	\$314.94
20-20-5630	SIDEWALK EXPENSES	\$0.00	\$0.00	\$0.00
20-20-5670	OFFICE & PRINTING SUPPLIES	\$7.14	\$7.14	\$0.00
20-20-5680	POSTAGE	\$0.00	\$0.00	\$0.00
EMERGENCY OPERATIONS				
20-20-5700	EMERGENCY REPAIRS	\$500.00	\$106.53	\$393.47
20-20-5710	EMERGENCY SUPPLIES	\$200.00	\$0.00	\$200.00
20-20-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00	\$0.00
20-20-5720	EMERGENCY MATERIALS	\$7,500.00	\$7,018.06	\$481.94
20-20-5730	EMERGENCY FUEL	\$7,000.00	\$877.99	\$6,122.01
CAPITAL				
20-20-5800	ENGINEERING	\$12,200.00	\$14,128.50	(\$1,928.50)
20-20-5810	LARGE EQUIPMENT	\$0.00	\$0.00	\$0.00
20-20-5813	VEHICLE/EQUIPMENT LEASE	\$31,370.45	\$31,369.45	\$1.00

20-20-5814	LEASE INTEREST	\$0.00	\$0.00	\$0.00
20-20-5815	CAPITAL EQUIPMENT	\$1,000.00	\$76.47	\$923.53
20-20-5816	CAPITAL EXPENDITURES	\$66,665.41	\$66,665.41	\$0.00
20-20-5817	SIGNS & POSTS	\$4,000.00	\$2,907.24	\$1,092.76
20-20-5818	STREET MAJOR MAINTENCE	\$9,100.00	\$0.00	\$9,100.00
20-20-5835	COMPUTER MAINTENANCE	\$1,300.00	\$488.44	\$811.56
TOTAL STREET EXPENSES		\$376,162.37	\$279,376.07	\$96,786.30

CAPITAL FUND INCOME		Budget FY 14	YTD FY14	UNEXPENDED
50-51-4330	GRANT	\$0.00	\$0.00	\$0.00
50-51-4390	CAPITAL FUND SALES TAX	\$140,000.00	\$111,900.42	\$28,099.58
50-51-9015	TRANSFER FROM	\$65,110.00	\$0.00	\$65,110.00
TOTAL CAPITAL FUND INCOME		\$205,110.00	\$111,900.42	\$93,209.58

CAPITAL FUND EXPENSE		Budget FY 14	YTD FY14	UNEXPENDED
50-51-5095	GRANT	\$0.00	\$0.00	\$0.00
50-51-5880	GENERAL	\$0.00	\$0.00	\$0.00
50-51-5881	STREET	\$168,059.78	\$168,059.78	\$0.00
50-51-5882	WATER	\$0.00	\$0.00	\$0.00
50-51-5883	SEWER	\$0.00	\$0.00	\$0.00
50-51-5884	STORMWATER	\$0.00	\$0.00	\$0.00
50-51-5886	PARKS	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL FUND EXPENSES		\$168,059.78	\$168,059.78	\$0.00

TOTAL GENERAL INCOME		\$878,992.91	\$551,131.43
TOTAL GENERAL EXPENSES		\$377,615.04	\$264,817.28
NET		\$501,377.87	\$286,314.15
TOTAL PARK INCOME		\$4,215.00	\$3,495.00
TOTAL PARK EXPENSES		\$47,929.57	\$41,448.93
NET		\$43,714.57	\$37,953.93
TOTAL POLICE INCOME		\$9,318.00	\$6,891.40
TOTAL POLICE EXPENSES		\$412,735.08	\$298,032.24
NET		\$403,417.08	\$291,140.84
TOTAL COM. DEV. INCOME		\$49,150.00	\$38,094.96
TOTAL COM.DEV. EXPENSES		\$47,329.10	\$46,120.29
NET		\$1,820.90	\$8,025.33
TOTAL COURT INCOME		\$16,491.50	\$13,048.00
TOTAL COURT EXPENSES		\$12,996.50	\$9,027.34
NET		\$3,495.00	\$4,020.66
TOTAL STREET INCOME		\$321,533.19	\$216,056.82
TOTAL STREET EXPENSES		\$376,162.37	\$279,376.07
NET		\$54,629.18	\$63,319.25
TOTAL CAPITAL INCOME		\$205,110.00	\$111,900.42
TOTAL CAPITAL EXPENSES		\$168,059.78	\$168,059.78

NET	\$37,050.22	\$56,159.36
TOTAL GENERAL INCOME	\$1,484,810.60	\$940,618.03
TOTAL GENERAL EXPENSES	\$1,442,827.44	\$1,106,881.93
TOTAL BUDGETED BALANCE	\$41,983.16	\$166,263.90

MAY 1, 2013-JANUARY 15, 2014

WATER INCOME		Budget FY 14	YTD FY14	UNEXPENDED
45-30-4020	INTEREST INCOME INVESTMENTS	\$8,000.00	\$7,775.36	\$224.64
45-30-4130	RETURNED PAYMENT FEE	\$1,200.00	\$900.00	\$300.00
45-30-4140	MISCELLANEOUS INCOME	\$400.00	\$0.00	\$400.00
45-30-4145	DISTRIBUTION MATERIALS INCOME	\$0.00	\$0.00	\$0.00
45-30-4240	WATER INCOME COMMERCIAL	\$76,000.00	\$48,987.82	\$27,012.18
45-30-4245	WATER INCOME RESIDENTIAL	\$345,000.00	\$219,970.98	\$125,029.02
45-30-4250	SALES TAX WATER	\$15,000.00	\$9,899.12	\$5,100.88
45-30-4260	WATER DEPOSIT	\$0.00	\$0.00	\$0.00
45-30-4270	WATER NEW SERVICE	\$24,000.00	\$21,871.72	\$2,128.28
45-30-4280	SERVICE CHARGE PENALTY	\$21,000.00	\$17,555.30	\$3,444.70
45-30-4290	RECONNECT FEE	\$5,000.00	\$4,045.00	\$955.00
45-30-4295	PRIMACY FEE	\$4,550.00	\$3,130.19	\$1,419.81
45-30-4330	WATER GRANT	\$165,773.56	\$140,561.17	\$25,212.39
45-30-4360	SRF FUND	\$0.00	\$0.00	\$0.00
45-30-4400	UTILITY TAX	\$0.00	\$0.00	\$0.00
45-30-4500	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00
45-30-4520	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00
45-30-4530	INCOME OF DEBT SERVICE	\$180,000.00	\$119,603.15	\$60,396.85
45-30-4535	INTEREST INCOME/REIMBURSEMENT DEBT SER	\$0.00	\$0.00	\$0.00
TOTAL WATER INCOME		\$845,923.56	\$594,299.81	\$251,623.75
SEWER INCOME		Budget FY 14	YTD FY14	UNEXPENDED
45-40-4020	INTEREST INCOME INVESTMENTS	\$1,800.00	\$1,078.21	\$721.79
45-40-4140	MISCELLANEOUS INCOME	\$50.00	\$0.00	\$50.00
45-40-4280	SERVICE CHARGE PENALTY	\$8,800.00	\$6,105.37	\$2,694.63
45-40-4295	SEWER CONNECT FEE MDNR	\$1,400.00	\$988.39	\$411.61
45-40-4300	SEWER INCOME	\$350,000.00	\$226,967.31	\$123,032.69
45-40-4315	SEWER TREATMENT IMPACT FEE	\$23,500.00	\$19,200.00	\$4,300.00
45-40-4320	SEWER DIST CONNECT FEE	\$0.00	\$0.00	\$0.00
45-40-4325	SEWER COLLECTION SYSTEM FEE	\$22,300.00	\$18,000.00	\$4,300.00
45-40-4330	GRANT	\$0.00	\$0.00	\$0.00
45-40-4360	SRF FUND	\$0.00	\$0.00	\$0.00
45-40-4500	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00
45-40-4520	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00
45-40-4530	INCOME OF DEBT SERVICE	\$150,000.00	\$100,625.91	\$49,374.09
45-40-4535	INTEREST INCOME/ REIMBURSEMENT DEBT SER	\$0.00	\$0.00	\$0.00
45-40-4999	FROM RESERVES	\$0.00	\$0.00	\$0.00
TOTAL SEWER INCOME		\$557,850.00	\$372,965.19	\$184,884.81
SOLID WASTE COLLECTION INCOME		Budget FY 14	YTD FY14	UNEXPENDED
45-35-4140	MISCELLANEOUS INCOME	\$25.00	\$0.00	\$25.00
45-35-4275	COLLECTION FEE-TRASH	\$35,000.00	\$24,280.00	\$10,720.00
45-35-4280	SERVICE CHARGE-PENALTY	\$6,000.00	\$3,628.41	\$2,371.59
45-35-4305	SOLID WASTE-TRASH SERVICE	\$256,000.00	\$173,024.00	\$82,976.00
45-35-4306	RECYCLING FEES	\$15,840.00	\$10,953.00	\$4,887.00

45-35-4307	YARD WASTE FEES	\$23,500.00	\$16,338.52	\$7,161.48
45-35-4330	SOLID WASTE- GRANT	\$0.00	\$0.00	\$0.00
TOTAL SOLID WASTE COLLECTION INCOME		\$336,365.00	\$228,223.93	\$108,141.07

WATER DISTRIBUTION INCOME		Budget FY 14	YTD FY14	UNEXPENDED
45-45-4330	GRANT	\$0.00	\$0.00	\$0.00
TOTAL DISTRIBUTION INCOME		\$0.00	\$0.00	\$0.00

WATER OFFICE EXPENSES		Budget FY 14	YTD FY14	UNEXPENDED
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PAYROLL				
45-50-5000	REGULAR SALARIES	\$32,300.00	\$23,568.32	\$8,731.68
45-50-5001	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00
45-50-5010	PAYROLL TAXES 7.65%	\$2,479.09	\$1,909.07	\$570.02
45-50-5020	LAGERS 6.1%	\$2,460.00	\$1,420.94	\$1,039.06
45-50-5030	HEALTH INSURANCE	\$7,340.00	\$5,003.61	\$2,336.39
45-50-5040	WORKMANS COMP .3%	\$83.93	\$83.93	\$0.00
45-50-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	\$0.00
45-50-5070	HEALTH/FITNESS	\$240.00	\$240.00	\$0.00

EMPLOYEE				
45-50-5115	PROF. TRAINING/MILEAGE	\$95.00	\$151.50	(\$56.50)

MISCELLANEOUS				
45-50-5240	MISCELLANEOUS EXPENSE	\$400.00	\$345.91	\$54.09
45-50-5235	FEES COLLECTION AGENCY	\$78.24	\$0.00	\$78.24
45-50-5245	BANK SERVICE CHARGES	\$1,300.00	\$254.56	\$1,045.44
45-50-5300	MAINTENANCE & IMPROVEMENTS	\$0.00	\$0.00	\$0.00
45-50-5305	UTILITIES	\$250.00	\$164.97	\$85.03

OFFICE SERVICES				
45-50-5360	TELEPHONE	\$1,100.00	\$763.63	\$336.37
45-50-5380	SERVICE AGREEMENTS	\$7,220.00	\$6,517.68	\$702.32

NORMAL OPERATIONS				
45-50-5640	DRUG & ALCOHOL TESTING	\$100.00	\$28.50	\$71.50
45-50-5670	OFFICE AND PRINTING SUPPLIES	\$4,500.00	\$2,502.22	\$1,997.78
45-50-5680	POSTAGE	\$7,500.00	\$6,100.00	\$1,400.00

CAPITAL				
45-50-5810	LARGE EQUIPMENT	\$0.00	\$0.00	\$0.00
45-50-5815	CAPITAL EQUIPMENT	\$76.47	\$76.47	\$0.00
45-50-5835	COMPUTER MAINTENANCE	\$1,500.00	\$1,069.34	\$430.66

TOTAL WATER OFFICE EXPENSES		\$69,022.73	\$50,200.65	\$18,822.08
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WATER G&A EXPENSES		Budget FY 14	YTD FY14	UNEXPENDED
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PAYROLL				
45-55-5000	REGULAR SALARIES	\$22,260.03	\$23,158.20	\$898.17
45-55-5001	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00
45-55-5010	PAYROLL TAXES 7.65%	\$1,984.00	\$2,052.23	\$68.23
45-55-5020	LAGERS 6.1%	\$1,039.00	\$1,066.50	\$27.50
45-55-5030	HEALTH INSURANCE	\$2,910.98	\$3,036.13	\$125.15

45-55-5040	WORKMANS COMP .3%	\$133.93	\$133.93	\$0.00
45-55-5060	PRE-PAID LEGAL SERVICES	\$30.00	\$30.00	\$0.00
	WATER ADM. EXPENSES			\$0.00
45-55-5115	PROF. TRAINING/MILEAGE	\$50.00	\$50.00	\$0.00
45-55-5120	PROF. MEMBERSHIP	\$62.50	\$62.50	\$0.00
45-55-5205	LIABILITY INSURANCE	\$11,413.00	\$11,413.00	\$0.00
45-55-5210	CITY ATTORNEY	\$13,642.78	\$13,642.78	\$0.00
45-55-5211	SPECIAL LEGAL EXPENSES	\$0.00	\$0.00	\$0.00
45-55-5212	CITY ATTORNEY WORKMENS COMP .56%	\$0.00	\$0.00	\$0.00
45-55-5215	CITY AUDIT	\$5,300.00	\$5,300.00	\$0.00
45-55-5220	WATER SALES TAX	\$8,401.59	\$8,401.59	\$0.00
45-55-5225	PRIMACY FEE	\$2,220.43	\$2,220.43	\$0.00
45-55-5226	SEWER CONNECT FEE	\$0.00	\$0.00	\$0.00
45-55-5235	FEES FOR COLLECTION AGENCY	\$46.76	\$46.76	\$0.00
45-55-5240	MISCELLANEOUS EXPENSES	\$403.33	\$403.33	\$0.00
45-55-5245	BANK SERVICE CHARGES	\$1,241.80	\$1,241.80	\$0.00
	OFFICE SERVICES			\$0.00
45-55-5360	TELEPHONES	\$133.87	\$133.87	\$0.00
45-55-5380	SERVICES AGREEMENT	\$97.00	\$97.00	\$0.00
45-55-5638	ADVERTISING	\$667.97	\$667.97	\$0.00
45-55-5640	DRUG & ALCOHOL TESTING	\$0.00	\$0.00	\$0.00
45-55-5670	OFFICE & PRINTING SUPPLIES	\$18.98	\$18.98	\$0.00
45-55-5815	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00
45-55-5955	CITY EVENTS	\$0.00	\$0.00	\$0.00

WATER G&A EXPENSES CONTINUED

**Budget
FY 13**

YTD FY13

UNEXPENDED

VEHICLE/EQUIPMENT OPERATIONS

45-55-5410	VEHICLE & EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00
45-55-5415	VEHICLE & EQUIPMENT SUPPLIES	\$0.00	\$0.00	\$0.00
45-55-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00
45-55-5425	VEHICLE & EQUIPMENT FUEL	\$0.00	\$0.00	\$0.00
45-55-5430	VEHICLE MILEAGE	\$0.00	\$0.00	\$0.00
45-55-5435	EQUIPMENT CONTRACT WORK	\$0.00	\$0.00	\$0.00

DEBT SERVICES

45-55-5510	2008 A WATER TOWER BOND PRINCIPAL	\$27,500.00	\$27,500.00	\$0.00
45-55-5511	2002 COMBINED BOND PRINCIPAL	\$0.00	\$0.00	\$0.00
45-55-5513	2013 COMBINED PRINCIPAL	\$0.00	\$0.00	\$0.00
45-55-5515	2008 A WATER TOWER BOND INTEREST	\$7,905.65	\$7,905.65	\$0.00
45-55-5516	2002 COMBINED BOND INTEREST	\$5,878.13	\$5,878.13	\$0.00
45-55-5520	2008 AWATER BOND FEES	\$195.32	\$195.32	\$0.00
45-55-5521	2002 COMBINED BOND FEES	\$0.00	\$0.00	\$0.00
45-55-5530	2007 A LAGOON WWTF BOND PRINCIPAL	\$18,750.00	\$22,500.00	\$3,750.00
45-55-5531	2006 COMBINED BOND PRINCIPAL	\$150,000.00	\$150,000.00	\$0.00
45-55-5535	2007 A LAGOON WWTF BOND INTEREST	\$4,721.88	\$4,721.88	\$0.00
45-55-5536	2006 COMBINED BOND INTEREST	\$11,628.75	\$11,628.75	\$0.00
45-55-5537	2013 COMBINED INTEREST BOND	\$0.00	\$0.00	\$0.00
45-55-5540	2007 A LAGOON WWTF BOND FEES	\$116.49	\$116.49	\$0.00

45-55-5541	2006 COMBINED BOND FEES	\$194.33	\$194.33	\$0.00
45-55-5542	2013 COMBINED FEES BOND	\$0.00	\$0.00	\$0.00
TOTAL WATER G & A EXPENSES		\$298,948.50	\$303,817.55	\$4,869.05

WATER TOWERS EXPENSES		Budget FY 14	YTD FY14	UNEXPENDED
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PAYROLL

45-30-5000	REGULAR SALARIES	\$59,000.00	\$38,092.15	\$20,907.85
45-30-5001	OVERTIME SALARIES	\$2,000.00	\$1,010.33	\$989.67
45-30-5010	PAYROLL TAXES	\$5,140.00	\$3,374.29	\$1,765.71
45-30-5020	LAGERS 6.1%	\$3,700.00	\$2,357.05	\$1,342.95
45-30-5030	HEALTH INSURANCE	\$11,800.00	\$6,202.82	\$5,597.18
45-30-5040	WORKMANS COMP 5.88%	\$1,909.07	\$1,909.07	\$0.00
45-30-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	\$0.00
45-30-5095	GRANT	\$0.00	\$0.00	\$0.00

EMPLOYEE

45-30-5110	UNIFORMS/BOOTS	\$500.00	\$162.93	\$337.07
45-30-5115	PROF. TRAINING/MILEAGE	\$28.23	\$28.23	\$0.00
45-30-5120	PROF. MEMBERSHIP	\$325.00	\$380.11	\$55.11
45-30-5125	PERSONAL SAFETY EQUIPMENT	\$225.00	\$0.00	\$225.00
45-30-5240	MISCELLANEOUS EXPENSES	\$0.00	\$37.50	\$37.50
45-30-5220	WATER SALES TAX	\$6,598.51	\$3,796.45	\$2,802.06
45-30-5225	PRIMACY FEE	\$2,706.41	\$732.37	\$1,974.04
45-30-5640	DRUG & ALCOHOL TESTING	\$100.00	\$50.00	\$50.00

BUILDING/UTILITIES

45-30-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$275.00	\$187.41	\$87.59
45-30-5305	UTILITIES GAS/ELECTRIC	\$0.00	\$0.00	\$0.00
45-30-5310	BOONE ELECTRIC	\$15,000.00	\$7,276.64	\$7,723.36
45-30-5315	AMERENUE	\$29,000.00	\$16,218.15	\$12,781.85

OFFICE SERVICES

45-30-5360	TELEPHONES	\$2,300.00	\$1,695.33	\$604.67
45-30-5380	SERVICE AGREEMENTS	\$150.00	\$34.50	\$115.50
45-30-5638	ADVERTISING	\$22.40	\$22.40	\$0.00
45-30-5670	OFFICE & PRINTING SUPPLIES	\$0.00	\$0.00	\$0.00

VEHICLES/EQUIPMENT OPERATIONS

45-30-5410	VEHICLE & EQUIPMENT REPAIRS	\$17.99	\$17.99	\$0.00
45-30-5415	VEHICLE & EQUIPMENT SUPPLIES	\$0.00	\$0.00	\$0.00
45-30-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$1,832.01	\$55.83	\$1,776.18
45-30-5425	VEHICLE & EQUIPMENT FUEL	\$3,200.00	\$2,265.27	\$934.73
45-30-5430	VEHICLE MILEAGE	\$0.00	\$0.00	\$0.00
45-30-5435	EQUIPMENT CONTRACT WORK	\$0.00	\$0.00	\$0.00

WATER TOWERS EXPENSES CONTINUED		Budget FY 14	YTD FY14	UNEXPENDED
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BONDS

45-30-5510	2008A WATER BOND PRINCIPAL	\$27,500.00	\$13,750.00	\$13,750.00
45-30-5511	2002 COMBINED PRINCIPAL	\$18,000.00	\$0.00	\$18,000.00
45-30-5515	2008A WATER BOND INTEREST	\$46,291.85	\$3,953.13	\$42,338.72
45-30-5516	2002 COMBINED BOND INTEREST	\$5,878.63	\$0.00	\$5,878.63

45-30-5520	2008A WATER BOND FEES	\$0.00	\$0.00	\$0.00
45-30-5520	2002 COMBINED BOND FEES	\$200.00	\$0.00	\$200.00
NORMAL OPERATIONS				
45-30-5603	REPAIRS	\$5,335.66	\$5,335.66	\$0.00
45-30-5605	SUPPLIES	\$75.09	\$75.09	\$0.00
45-30-5608	CONTRACT WORK	\$500.00	\$500.00	\$0.00
45-30-5610	MAINTENANCE	\$0.00	\$0.00	\$0.00
45-30-5613	TESTING & PERMIT FEES	\$1,500.00	\$0.00	\$1,500.00
45-30-5615	LAB EXPENSES	\$600.00	\$125.00	\$475.00
45-30-5618	CHEMICALS	\$483.00	\$483.00	\$0.00
45-30-5623	WATER PURCHASED FROM CPWD1	\$1,200.00	\$883.12	\$316.88
45-30-5628	MATERIALS	\$9,089.25	\$748.92	\$8,340.33
EMERGENCY OPERATIONS				
45-30-5700	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00
45-30-5710	EMERGENCY SUPPLIES	\$0.00	\$0.00	\$0.00
45-30-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00	\$0.00
45-30-5720	EMERGENCY MATERIALS	\$0.00	\$0.00	\$0.00
45-30-5730	EMERGENCY FUEL	\$0.00	\$0.00	\$0.00
CAPITAL				
45-30-5800	ENGINEERING	\$5,000.00	\$1,327.50	\$3,672.50
45-30-5815	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00
45-30-5816	CAPITAL EXPENDITURES	\$100,000.00	\$94,662.00	\$5,338.00
45-30-5835	COMPUTER MAINTENANCE	\$1,200.00	\$662.45	\$537.55
TOTAL WATER TOWER EXPENSES		\$368,683.10	\$208,412.69	\$160,270.41

WATER DISTRIBUTION EXPENSES

**Budget
FY 14**

YTD FY14

UNEXPENDED

PAYROLL

45-45-5000	REGULAR SALARIES	\$47,000.00	\$29,839.86	\$17,160.14
45-45-5001	OVERTIME SALARIES	\$3,787.49	\$2,053.73	\$1,733.76
45-45-5002	SUMMER SALARIES	\$9,549.13	\$9,549.13	\$0.00
45-45-5004	SUMMER SALARIES OT	\$0.00	\$0.00	\$0.00
45-45-5010	PAYROLL TAXES	\$4,630.00	\$3,560.58	\$1,069.42
45-45-5020	LAGERS	\$3,000.00	\$1,922.44	\$1,077.56
45-45-5030	HEALTH INSURANCE	\$9,500.00	\$6,172.82	\$3,327.18
45-45-5040	WORKMANS COMP 5.88%	\$2,087.55	\$2,087.55	\$0.00
45-45-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	\$0.00
45-45-5070	HEALTH/FITNESS	\$0.00	\$0.00	\$0.00
45-45-5095	GRANT	\$0.00	\$0.00	\$0.00

EMPLOYEE

45-45-5110	UNIFORMS/BOOTS	\$485.00	\$103.97	\$381.03
45-45-5115	PROF. TRAINING/MILEAGE	\$200.00	\$56.46	\$143.54
45-45-5120	PROF. MEMBERSHIP	\$0.00	\$0.00	\$0.00
45-45-5125	PERSONAL SAFETY EQUIPMENT	\$221.76	\$0.00	\$221.76
45-45-5640	DRUG & ALCOHOL TESTING	\$100.00	\$0.00	\$100.00

BUILDING/UTILITIES

45-45-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$275.00	\$192.17	\$82.83
45-45-5305	UTILITIES GAS/ELECTRIC	\$0.00	\$0.00	\$0.00

45-45-5315	AMERENMO	\$700.00	\$416.66	\$283.34
	OFFICE SERVICES			
45-45-5360	TELEPHONES	\$504.00	\$360.49	\$143.51
45-45-5670	OFFICE & PRINTING SUPPLIES	\$30.66	\$30.66	\$0.00

WATER DISTRIBUTION EXPENSES CONTINUED	Budget	YTD FY14	UNEXPENDED
	FY 14		

VEHICLES/EQUIPMENT OPERATIONS

45-45-5410	VEHICLE & EQUIPMENT REPAIRS	\$348.89	\$348.89	\$0.00
45-45-5415	VEHICLE & EQUIPMENT SUPPLIES	\$89.32	\$89.32	\$0.00
45-45-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$7,270.58	\$1,896.70	\$5,373.88
45-45-5425	VEHICLE & EQUIPMENT FUEL	\$6,500.00	\$3,263.90	\$3,236.10
45-45-5430	VEHICLE MILEAGE	\$0.00	\$0.00	\$0.00
45-45-5435	EQUIPMENT CONTRACT WORK	\$0.00	\$0.00	\$0.00

NORMAL OPERATIONS

45-45-5600	MO. ONE CALL LOCATES	\$1,250.00	\$843.70	\$406.30
45-45-5603	REPAIRS	\$613.51	\$613.51	\$0.00
45-45-5605	SUPPLIES	\$354.38	\$369.38	\$15.00
45-45-5608	CONTRACT WORK	\$1,000.00	\$90.00	\$910.00
45-45-5610	MAINTENANCE	\$88.20	\$88.20	\$0.00
45-45-5618	CHEMICALS	\$6,000.00	\$0.00	\$6,000.00
45-45-5625	PIPES, VALVES, METERS	\$30,000.00	\$25,393.80	\$4,606.20
45-45-5628	MATERIALS	\$18,450.00	\$10,444.07	\$8,005.93

EMERGENCY OPERATIONS

45-45-5700	EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00
45-45-5710	EMERGENCY SUPPLIES	\$0.00	\$0.00	\$0.00
45-45-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00	\$0.00
45-45-5720	EMERGENCY MATERIAL/CHEMICAL	\$0.00	\$0.00	\$0.00
45-45-5730	EMERGENCY FUEL	\$0.00	\$0.00	\$0.00

CAPITAL

45-45-5800	ENGINEERING	\$58,000.00	\$11,270.00	\$46,730.00
45-45-5810	LARGE EQUIPMENT	\$0.00	\$0.00	\$0.00
45-45-5813	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00
45-45-5814	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00
45-45-5815	CAPITAL EQUIPMENT	\$500.00	\$0.00	\$500.00
45-45-5816	CAPITAL EXPENDITURES	\$25,143.65	\$25,143.65	\$0.00

TOTAL DISTRIBUTION EXPENSES	\$237,679.12	\$136,201.64	\$101,477.48
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SEWER EXPENSES	Budget	YTD FY14	UNEXPENDED
	FY 14		

PAYROLL

45-40-5000	REGULAR SALARIES	\$63,000.00	\$44,979.75	\$18,020.25
45-40-5001	OVERTIME SALARIES	\$1,000.00	\$45.00	\$955.00
45-40-5010	PAYROLL TAXES	\$5,000.00	\$3,827.17	\$1,172.83
45-40-5020	LAGERS	\$3,120.00	\$1,872.06	\$1,247.94
45-40-5030	HEALTH INSURANCE	\$13,300.00	\$8,304.23	\$4,995.77
45-40-5040	WORKMANS COMP 4.09%	\$504.48	\$504.48	\$0.00
45-40-5060	PRE-PAID LEGAL SERVICES	\$0.00	\$0.00	\$0.00
45-40-5095	GRANT	\$0.00	\$0.00	\$0.00

EMPLOYEE

45-40-5110	UNIFORMS/BOOTS	\$800.00	\$699.34	\$100.66
45-40-5115	PROF. TRAINING/MILEAGE	\$800.00	\$28.24	\$771.76
45-40-5120	PROF. MEMBERSHIP	\$450.00	\$335.11	\$114.89
45-40-5125	PERSONAL SAFETY EQUIPMENT	\$125.00	\$64.36	\$60.64
45-40-5640	DRUG & ALCOHOL TESTING	\$100.00	\$0.00	\$100.00

MISCELLANEOUS

45-40-5226	SEWER CONNECT FEE	\$1,400.00	\$0.00	\$1,400.00
45-40-5240	MISCELLANEOUS EXPENSE	\$2,000.00	\$1,859.45	\$140.55

BUILDING/UTILITIES

45-40-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$400.00	\$187.41	\$212.59
45-40-5305	UTILITIES GAS/ELECTRIC	\$0.00	\$0.00	\$0.00
45-40-5310	BOONE ELECTRIC	\$7,000.00	\$4,352.17	\$2,647.83
45-40-5311	BOONE ELECTRIC ANGEL LANE	\$400.00	\$194.85	\$205.15
45-40-5315	AMERENMO	\$800.00	\$744.50	\$55.50

LIFT STATIONS

45-40-5325	AERATED LAGOON OFF HWY 63 NORTH	\$34,000.00	\$20,988.98	\$13,011.02
45-40-5330	PETERSON LIFT STATION	\$600.00	\$350.17	\$249.83
45-40-5335	EAST PUMP STATION	\$3,300.00	\$1,675.45	\$1,624.55
45-40-5340	CASPIAN CIRCLE PUMP STATION	\$750.00	\$538.48	\$211.52
45-40-5345	AMERICAN SETTER PUMP	\$425.00	\$251.05	\$173.95
45-40-5350	607 KIMBERLY, SEWAGE PUMP STATION	\$900.00	\$567.87	\$332.13
45-40-5355	LIFT STATION MAINTENANCE & IMPROVEMENT	\$6,500.00	\$3,708.49	\$2,791.51
45-40-5356	LIFT STATION REPAIRS	\$12,000.00	\$7,335.44	\$4,664.56

OFFICE SERVICES

45-40-5360	TELEPHONES	\$1,100.00	\$978.86	\$121.14
45-40-5380	SERVICE AGREEMENTS	\$1,000.00	\$670.75	\$329.25
45-40-5670	OFFICE & PRINTING SUPPLIES	\$82.67	\$82.67	\$0.00

SEWER EXPENSES CONTINUED**Budget
FY 14****YTD/FY 14****UNEXPENDED****VEHICLE/EQUIPMENT OPERATIONS**

45-40-5410	VEHICLE & EQUIPMENT REPAIRS	\$269.39	\$269.39	\$0.00
45-40-5415	VEHICLE & EQUIPMENT SUPPLIES	\$79.98	\$79.98	\$0.00
45-40-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$2,256.34	\$2,340.44	\$84.10
45-40-5425	VEHICLE & EQUIPMENT FUEL	\$5,000.00	\$3,396.90	\$1,603.10
45-40-5430	VEHICLE MILEAGE	\$0.00	\$0.00	\$0.00
45-40-5435	EQUIPMENT CONTRACT WORK	\$2,000.00	\$0.00	\$2,000.00

BONDS

45-40-5513	2013 COMBINED PRINCIPAL	\$0.00	\$0.00	\$0.00
45-40-5530	2007A SEWER BOND PRINCIPAL	\$26,500.00	\$3,750.00	\$22,750.00
45-40-5531	2006 COMBINED PRINCIPAL	\$0.00	\$0.00	\$0.00
45-40-5535	2007A SEWER BOND INTEREST	\$29,337.00	\$821.38	\$28,515.62
45-40-5536	2006 COMBINED BOND INTEREST	\$10,578.75	\$0.00	\$10,578.75
45-40-5537	2013 COMBINED INTEREST BOND	\$3,947.99	\$3,947.99	\$0.00
45-40-5540	2007A SEWER BOND FEE	\$83.51	\$0.00	\$83.51
45-40-5541	2006 COMBINED BOND FEES	\$200.00	\$0.00	\$200.00
45-40-5542	2013 COMBINED FEES BOND	\$6,200.00	\$6,250.00	\$50.00

NORMAL OPERATIONS

45-40-5603	REPAIRS	\$453.02	\$453.02	\$0.00
45-40-5605	SUPPLIES	\$6,000.00	\$1,251.10	\$4,748.90
45-40-5608	CONTRACT WORK	\$5,000.00	\$236.25	\$4,763.75
45-40-5610	MAINTENANCE	\$0.00	\$0.00	\$0.00
45-40-5613	TESTING & PERMIT FEES	\$800.00	\$100.00	\$700.00
45-40-5615	LAB EXPENSES	\$2,500.00	\$1,134.00	\$1,366.00
45-40-5618	CHEMICALS	\$12,500.00	\$4,663.00	\$7,837.00
45-40-5620	SLUDGE REMOVAL & APPLICATION	\$0.00	\$0.00	\$0.00
45-40-5628	MATERIALS	\$0.00	\$0.00	\$0.00

EMERGENCY OPERATIONS

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

CAPITAL

45-40-5800	ENGINEERING	\$10,000.00	\$7,080.50	\$2,919.50
45-40-5810	LARGE EQUIPMENT	\$48,000.00	\$47,905.00	\$95.00
45-40-5813	EQUIPMENT LEASE	\$16,000.00	\$14,623.36	\$1,376.64
45-40-5814	LEASE INTEREST EXPENSE	\$0.00	\$0.00	\$0.00
45-40-5815	CAPITAL EQUIPMENT	\$1,055.62	\$1,055.62	\$0.00
45-40-5816	CAPITAL EXPENDITURES	\$75,000.00	\$21,340.00	\$53,660.00
45-40-5835	COMPUTER MAINTENANCE	\$1,100.00	\$698.45	\$401.55

TOTAL SEWER EXPENSES

\$425,718.75 \$226,542.71 \$199,176.04

SOLID WASTE COLLECTION EXPENSES

**Budget
FY 14**

YTD FY14

UNEXPENDED

45-35-5240	MISCELLANEOUS EXPENSE	\$200.00	\$79.50	\$120.50
45-35-5900	RECYCLING PROGRAM	\$5,200.00	\$3,031.00	\$2,169.00
45-35-5910	YARD WASTE DISPOSAL PROGRAM	\$16,150.00	\$12,112.47	\$4,037.53
45-35-5920	SYSTEM OPERATIONS	\$256,000.00	\$192,430.06	\$63,569.94
TOTAL SOLID WASTE COLLECTION EXPENSES		\$277,550.00	\$207,653.03	\$69,896.97

TOTAL WATER INCOME

\$845,923.56 \$594,299.81

TOTAL SEWER INCOME

\$557,850.00 \$372,965.19

TOTAL DISTRIBUTION INCOME

\$0.00 \$0.00

TOTAL INCOME

\$1,403,773.56 \$967,265.00

TOTAL WATER TOWER EXPENSES

\$368,683.10 \$208,412.69

TOTAL SEWER EXPENSES

\$425,718.75 \$226,542.71

TOTAL WATER OFFICE EXPENSES

\$69,022.73 \$50,200.65

TOTAL WATER G&A EXPENSES

\$298,948.50 \$303,817.55

TOTAL DISTRIBUTION EXPENSES

\$237,679.12 \$136,201.64

TOTAL EXPENSES

\$1,400,052.20 \$925,175.24

TOTAL NET BALANCE

\$3,721.36 \$42,089.76

TOTAL SOLID WASTE COLLECTION INCOME	\$336,365.00	\$228,223.93
TOTAL SOLID WASTE COLLECTION EXPENSES	\$277,550.00	\$207,653.03
TOTAL NET BALANCE	\$58,815.00	\$20,570.90

MAY 1, 2013-JANUARY 15, 2014

FRED BOECKMANN

Attorney at Law
1401 Dunbar — Columbia, MO 65203
573-442-9691

July 29, 2013

Darla Sapp, City Clerk
Ashland City Hall
109 East Broadway
Ashland, MO 65010

RE: Proposal for Legal Services

Dear Ms. Sapp:

I am submitting this proposal in response to the City of Ashland's Request for Qualifications and Proposal for Legal Services.

City Attorney: Services. I am prepared to provide the services outlined in the scope of services set forth in the RFQ.

Personnel. I will personally perform all legal work unless other arrangements are made and approved by the City.

Experience. I am attaching my resume, which lists my experience representing municipal government. I retired in February of this year from the position of City Counselor for the City of Columbia and do not currently represent any municipal or government clients. For questions or more information about my work as Columbia's City Counselor, you may contact my immediate supervisor Deputy City Manager Tony St. Romaine or Columbia's City Manager Mike Matthes at 874-7214. Also, the mayor and board members should feel free to contact any current or former Columbia elected or appointed officials.

Location of Business. My office is located in my home in Columbia.

Fee Schedule. My hourly rate is \$125 per hour. I would not bill separately for mileage within Boone County, telephone, postage, or routine copies. If travel outside of Boone County is required, I propose that related expenses would be reimbursed in accordance with travel policies for the City of Ashland employees and officials. Also, any litigation expenses advanced would be reimbursed at cost.

Duration. The terms in the RFQ are acceptable.

Please let me know if the mayor or board would like additional information. Thank you for your time and attention to this matter.

Sincerely,



Fred Boeckmann

FRED BOECKMANN

1401 Dunbar — Columbia, MO 65203
573-442-9691 (H) — 573-268-3815 (C)
faboeckmann@gmail.com

EDUCATION:

1970

BACHELOR OF ARTS Saint Mary's of the Barrens: Perryville, Missouri

1974

JURIS DOCTOR Saint Louis University: St. Louis, Missouri

LEGAL EXPERIENCE:

1986-2013

CITY COUNSELOR: COLUMBIA, MISSOURI

■ I managed all litigation in which the City was a party and advised the city council, city manager, department directors, and city boards and commissions on legal matters. I led a law department that grew from four lawyers in 1986 to eight lawyers in 2013. On occasion, I served as acting city manager when the city manager was absent from the city.

■ I drafted thousands of ordinances and resolutions including substantial revisions to the City Code. I also drafted a number of amendments to the City Charter.

■ I negotiated and drafted a wide variety of contracts.

■ I served on the management negotiating team that negotiated with four labor groups representing city employees.

■ I represented the City in the formation of a dozen Transportation Development Districts and two Community Improvement Districts. I was also involved in several Tax Increment Financing projects.

■ Columbia experienced substantial growth over the past 25 years. Consequently, I spent a substantial amount of time on annexation, zoning, subdivision, and other land use issues.

■ Columbia has a heavy concentration of media: MU School of Journalism, two daily newspapers, TV and radio stations, and various other local publications. Consequently, I gained extensive experience dealing with journalists and Sunshine Law issues.

1982-1986

CITY ATTORNEY: CAPE GIRARDEAU, MISSOURI

■ I served as the chief legal adviser to the city council, city manager, and all city departments, agencies and officers. I also represented the City in court proceedings and before various governmental agencies.

■ I performed legal work on a number of city projects including: a multi-purpose building constructed and operated jointly with Southeast Missouri State University; the establishment of a hotel/motel/restaurant tax to fund a tourism commission; approval of a downtown redevelopment plan; the establishment of a special business district; and a major sewer interceptor project.

■ I drafted a wide range of legal documents including major city code revisions; a variety of leases and contracts; ballot questions, etc.

LEGAL EXPERIENCE (continued)

1974-1982

PRIVATE PRACTICE: CLAYTON, MISSOURI

■ **GENERAL CIVIL PRACTICE** included experience in the following areas of law: bankruptcy, business organizations, civil rights, collections, consumer law, family law, landlord-tenant, OSHA, personal injury, probate, real estate, Social Security disability, wills and trusts.

■ **MUNICIPAL LAW PRACTICE** included experience in the following areas: age discrimination, code violations, condemnation and inverse condemnation, fair housing, land use, personnel disciplinary actions, union certification.

■ **PROSECUTING ATTORNEY:** Normandy, Missouri for three years.

■ **SPECIAL COUNSEL:** Represented a number of Saint Louis County cities and fire districts.

TRIAL COURT EXPERIENCE:

I have experience in State circuit courts and federal district courts in a variety of jury and non-jury matters including personal injury lawsuits; construction litigation; condemnations and inverse condemnations; discrimination cases brought under the Fair Housing Act; Age Discrimination in Employment Act; Civil Rights Act; and Equal Protection clause.

APPELLATE COURT EXPERIENCE:

I have briefed and argued cases before the Missouri Supreme Court, the Missouri Court of Appeals (Eastern and Western Districts), and the federal Eighth Circuit Court of Appeals.

PROFFESIONAL ASSOCIATIONS:

- Missouri Bar, past chair of Local Government Law Committee
- Missouri Municipal Attorneys Association, past president
- International Municipal Lawyers Association
- Boone County Bar Association

PUBLICATIONS:

- I wrote the chapter on Government Tort Liability, published in the Missouri Bar Deskbook: *Missouri Local Government Law*.
- I have written several articles for the *Missouri Municipal Review*.

PRESENTATIONS:

■ I have addressed the following organizations on a variety of municipal law topics: Missouri Municipal League; Missouri Municipal Attorneys Association; Missouri Bar; National Institute of Municipal Law Officers; American Public Works Association; and Scenic Missouri.

AWARD:

2004

LOU CZECH AWARD: Missouri Municipal Attorneys Association
This annual award recognizes outstanding contributions to municipal law.

AN ORDINANCE AMENDING CHAPTER 19, CRIMINAL CODE, ARTICLE IV; BY ENACTING SECTION 19.220: USE OF HAND-HELD ELECTRONIC WIRELESS COMMUNICATIONS DEVICES WHILE DRIVING PROHIBITED IN THE ASHLAND MUNICIPAL CODE

Whereas, the Police Chief has reviewed Chapter 19, Criminal Codes and has recommended the Board of Aldermen amend Article IV, Offenses Concerning Public Safety by enacting Section 19.220;

Whereas, the Board of Aldermen has reviewed Section 19.220.

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

Section 1. The Board of Aldermen hereby amends Chapter 19; Criminal Code as follows:

CHAPTER 19, CRIMINAL CODE, ARTICLE IV; OFFENSES CONCERNING PUBLIC SAFETY, SECTION 19.220: USE OF HAND-HELD ELECTRONIC WIRELESS COMMUNICATIONS DEVICES WHILE DRIVING PROHIBITED

A. Except as otherwise provided in this Section, no person operating a moving motor vehicle on roads exclusively within the jurisdiction of the City of Ashland, Missouri, by means of a hand-held electronic wireless communications device shall send, read or write a text message or electronic message.

B. The provisions of Subsection (A) of this Section shall not apply to a person operating:

1. An authorized emergency vehicle; or
2. A moving motor vehicle while using a hand-held electronic wireless communications device to:
 - a. Report illegal activity;
 - b. Summon medical or other emergency help;
 - c. Prevent injury to a person or property; or
 - d. Relay information between a transit or for-hire operator and that operator's dispatcher, in which the device is permanently affixed to the vehicle.

C. Nothing in this Section shall be construed or interpreted as prohibiting a person from making or taking part in a telephone call, by means of a hand-held electronic wireless communications device, while operating a motor vehicle on roads exclusively within the jurisdiction of the City.

D. As used in this Section, "*electronic message*" means a self-contained piece of digital communication that is designed or intended to be transmitted between hand-held electronic wireless communication devices. "*Electronic message*" includes, but is not limited to, electronic mail, a text message, an instant message or a command or request to access an Internet site.

E. As used in this Section, "*hand-held electronic wireless communications device*" includes any hand-held cellular phone, Palm Pilot, Blackberry or other mobile electronic device used to communicate verbally or by text or electronic messaging, but shall not apply to any device that is permanently embedded into the architecture and design of the motor vehicle.

F. As used in this Section, "*making or taking part in a telephone call*" means listening to or engaging in verbal communication through a hand-held electronic wireless communication device.

G. As used in this Section, "*send, read or write a text message or electronic message*" means using a hand-held electronic wireless telecommunications device to manually communicate with any person by using an electronic message. Sending, reading or writing a text message or electronic message does not include reading, selecting or entering a phone number or name into a hand-held electronic wireless communications device for the purpose of making a telephone call.

H. A violation of this Section shall be deemed an infraction and punishable of a fine of not more than \$200.00 and deemed a moving violation.

I. The provisions of this Section shall not apply to:

1. The operator of a vehicle that is lawfully parked or stopped;
2. The use of factory-installed or aftermarket global positioning systems (GPS) or wireless communications devices used to transmit or receive data as part of a digital dispatch system;
3. The use of voice-operated technology;
4. The use of two-way radio transmitters or receivers by a licensee of the Federal Communications Commission in the Amateur Radio Service. (Ord. No. 7642 §1, 10-14-09)

Cross Reference--As to similar restrictions on drivers 21 years of age and younger, §304.820 RSMo.

Section 2. The Board of Aldermen hereby adopts Section 19.220 as amended.

Section 3. 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